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Stock Market Performance in 2020-A Case Study of Chittagong Stock Exchange

Dr. Mohammad Saleh Jahur

Opportunities of Investment in the Stock Market of Bangladesh

#### Rahat UI Amin

Over The Counter Market Development in Bangladesh: Current States, Challenges and Suggestions

Dr. Nasir Uddin

# **Quarterly Market Trend**

- Average Return
- Daily Return
- Volatility
- Momentum
- Velocity
- Sectoral Volatility
- CSE-30 RSI
  - CSE-30 Price Volatility
  - Sectoral Correlation Coefficient &
  - Other regular statistics



Chittagong Stock Exchange Limited



#### PORTFOLIO

FOURTH QUARTER

**OCTOBER-DECEMBER 2020** 

Year Round-Up 2020

STOCK EXCHANGE CHITTAGONG

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

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

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### **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 beceme the 62nd Partner Exchange of the United Nations Sustainable Stock Exchanges (SSE) initiative and the first Bangladeshi stock exchange to join the global partnership.

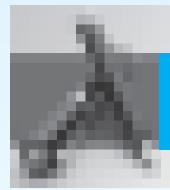
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# **Editorial**

This issue of PORTFOLIO, quarterly journal of Chittagong Stock Exchange, contains three valuable articles written by Professor Md. Saleh Jahur, Dr. Nasir Uddin and Rahat UI Amin respectively. Capital market scenario in Bangladesh, the role of new dynamic governing body of Bangladesh Securities and Exchange Commission (BSEC), status of OTC (Over the Counter), global market situation during pandemic etc. have been analyzed in the proses/key notes published in this year roundup 2020 issue, Quality of corporate governance and earnings quality of listed companies were some of the major stumbling blocks for the large fund to come in our stock market. The new governing body of BSEC has taken several measures to improve the corporate governance, transparency and confidence level in the stock market as follows: (a) Although the rule for each director other than independent directors to hold minimum 2% share of the company's paid-up capital has been in place since November 2011, many directors have been lax about complying the rule. However, in July, 2020 regulatory body gave directors other than independent directors a deadline of 45 days to increase their minimum shareholding to 2% and increase the combined shareholding of the sponsors and directors other than independent directors to 30% within 60 days. BSEC warned about restructuring the board of the companies and has already taken legal actions against the sponsors and directors who failed to comply with the rules within the stipulated time. (b) BSEC issued notification regarding Z category companies on November 14, 2020, that 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). In case of failure to reconstitute the Board of Directors as above or the listed companies staying in the Z category for two consecutive years or more, 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. Furthermore, following the restructure, if the companies still fail to perform within four years, from the date of reconstitution of the board, these companies will be delisted. (c) The regulator introduced new investment vehicles in the form of Sukuk or Shariah-compliant bonds. Sukuk will allow people with religious sentiment an opportunity to invest in fixed income instruments. As an owner of Sukuk bond, any investor would carry the right to enjoy profit and also bear the responsibility of making loss. The regulator has also taken initiatives to develop corporate bond market and listing of government bill and bond in the capital market. (d) BSEC has fined companies, their directors and other related stock market intermediary hefty penalties for breaking the law, Recently, the regulatory body fined three directors of a listed textile company of BDT 140 mn for market manipulation and also fined the directors of another listed company a combined sum of BDT 44.5 mn for insider trading. (e) The commission rejected IPO applications of a few companies with weak fundamentals. Previously, our capital market was burdened by enlistment of companies with very weak fundamentals whose performance starting to decline after getting listed. (f) BSEC has allowed brokerage houses to open digital booth in both home and abroad and new branch offices across the country. (g) The regulatory body has approved high-quality IPOs to attract investors to the market. Mir Akhter Hossain Ltd, Energypac Power Generation Limited, eGeneration Ltd etc are in the process of listing while Robi Axiata Limited and Walton Hi-Tech Industries Ltd are already trading in the market. (h) As of 31 Dec, 2020, the number of BO accounts in our country was 2,552,168. The number of new Beneficiary Owner (BO) accounts continued to rise as 267,366 new BO accounts were opened during the period of October to December, 2020. The sudden increase of BO accounts is attributed to higher number of good IPOs and stability in the secondary market under the new able leadership of the securities regulator.

Last year 2020 witnessed booming pace of Bangladesh capital market. Chittagong Stock Exchange made a record of the highest market capitalization on December 30, '20. It stood at Tk. 3,754,94843 million with the increase of Tk. 34,727.6 million than that of the preceding trading day. CASPI (CSE All Share Price Index) stood at 15,592.95 points on Dec 30 which was 117.88 point higher than that of the previous day. That was the highest gain during preceding fifteen months.

The Publication department of CSE has been incorporating new statistics into the publications that is internationally familiar in the world stock market, since last issue of the PORTFOLIO. All these data have been publishing in CSE's monthly Bangla publication CSE Bazar Parikrama since November '20 too. Because these statistics including regular ones are helpful to realize the market trend as well as important to alert investors, respective students and researchers.



#### **Economic Outlook**

31 December 2020

П		30 Dece	mber 2019	30 June, 2020 <sup>R</sup>	30 November 2020		30 December 2020				
1.	Foreign Exchange Reserve (In million US\$)	326	89.18	36037.03		41269.02		43172.47			
2		30 Decei	mber 2019	30 June, 2020		30 November 202	20			30 December 2020	
2.	Interbank Taka-USD Exchange Rate (Average)		9000	84.8500		84.8000			84.8028		
3	Call Money Rate		mber 2019	30 June, 2020		30 November 202	20	30 December			
	Weighted Average Rate	5	.07	5.02		1.86			2.12		
	Broad/Overall Share Price Index	30 Decei	mber 2019	30 June, 2020		30 December 202	20		Percentage chang		
4.								From Ju	-	From June, 2019	
	a) Dhaka Stock Exchange (DSE) <sup>(6)</sup>		52.93 05.70	3989.09 11332.59		5402.06 15592.92		35. 37.		-17.87	
-	b) Chittagong Stock Exchange (CSE)		ber, 2019	July-Nov' FY20			P		-	-18.81 FY 19-20	
5	a) Wage Earners' Remittances (In million US\$)		55.23	7716.25		November, 2020 2078.74		July-Nov 1089		18205.01	
],	b) Annual Percentage Change		1.75	22.71		33.66		41.		10.87	
F	, , , , ,		ber, 2019	July-Nov' FY20		November, 2020	) <sup>P</sup>	July-No		FY 19-20	
	a) Import (C&F) (In million US\$)	439	92.40	23995.70		4818.40		2188		54785.00	
6	b) Annual Percentage Change	-1.	3.56	-5.25		9.70		-8.	81	-8.56	
0.			ber, 2019	July-Nov' FY20		November, 2020	) <sup>P</sup>	July-No		FY 19-20	
	a) Import(f.o.b) (In million US\$)		54.00	22205.00		4457.00		2024		50691.00	
-	b) Annual Percentage Change		3.55	-5.24		9.67	D.	-8.	-	-8.56	
7	a) Export (EPB) (In million US\$)*		ber, 2019 55.85	July-Nov' FY20 15777.07		November, 2020 3078.95	) <sup>[</sup>	July-Nov 1592		FY 19-20 <sup>P</sup> 33674.09	
/.	b) Annual Percentage Change		0.70	-7.59		0.76		0.9		-16.93	
$\vdash$		-1	July-Nov' FY20	,		July-Nov' FY21	P	0.	FY 19-20	10.75	
8.	Current Account Balance (In million US\$)		-1447.0			4109.0			-4849.0		
		Octob	er, 2019	July-Oct' FY20		October, 2020 <sup>F</sup>		July-Oct		FY 2019-20	
9.	a) Tax Revenue (NBR) (Tk. in crore)	177	90.88	65806.58		18138.75		6812		218406.05	
L	b) Annual Percentage Change	9	.73	5.47		1.96		3.:	53	-2.45	
	Investment in National Savings Certificates	Novem	ber, 2019	July-Nov' FY20		November, 2020	) <sup>P</sup>	July-Nov	v' FY21 <sup>P</sup>	FY 2019-20	
10.	(Tk. in crore) a) Net sale		0.62	5841.64		3402.57		1904		14428.35	
	b) Total Outstanding		547.64	293547.64		321230.77		3212		302134.35	
$\vdash$								Percentag			
l		Novem	ber, 2019	June, 2020	Noveml	ber, 2020 <sup>P</sup>	Nov.'20 ov	er Nov.'19	FY2019-20	FY2018-19	
111	a) Reserve Money (RM) (Tk. in crore)	246	186.90	284483.40	2970	095.60	20.	68	15.56	5.32	
	b) Broad Money (M2) (Tk. in crore)	1275	477.00	1373735.00	1453	960.00	13.	99	12.64	9.88	
	Total Domestic Credit (Tk. in crore)		202.50	1302633.70		688.80	<u>10.</u>		14.02	12.26	
12	a) Net Credit to the Govt. Sector		136.30	181150.70		146.00	25.		59.92	19.37	
	b) Credit to the Other Public Sector c) Credit to the Private Sector		50.90 815.30	29215.10 1097267.90		40.80 1902.00	13. 8.2		25.09	21.64 11.32	
$\vdash$	c) Cledit to the Frivate Sector	1033	815.50	1097267.90	1120	1902.00		21 8.61 Percentage change		11.32	
		July-Octo	ober, FY20	July-Octob	er, FY21 <sup>P</sup>		July-Octob			FY 2019-20	
	L/C Opening and Settlement (million US\$)	Opening	Settlement	Opening	Settlement	Op	ening	Settle	ement	Settlement	
	a) Consumer Goods	1917.13	1707.57	2159.33	1945.44	12	2.63	13	.93	3.77	
13	b) Capital Machinery	1775.82	1838.67	1639.26	1072.30	-0	7.69	-41	.68	-8.51	
	c) Intermediate Goods	1696.59	1675.77	1483.67	1200.99		2.55	-28		-17.59	
	d) Petroleum		1699.31 1445.97 1105.32 1106.67 -34.95 -23.4			-7.67					
	e) Industrial Raw Materials f) Others	6679.81	6226.46 5543.72	6324.05 5308.05	5721.97 4424.29		5.33	-8.10		-9.42	
	Total	5482.10 19250.76	18438.16	18019.68	15471.66		3.17 5.39	-20 -16		-14.04 -10.21	
$\vdash$	Rate of Inflation on the basis of Consumer	December, 2018	June, 2019	September, 2019	December, 2019	March, 2020	June, 2020	September, 2020	October, 2020	November, 2020	
	Price Index for National (Base:2005-06=100)										
	a) Twelve Month Average Basis	5.55	5.48	5.49	5.59	5.60	5.65	5.69	5.77	5.73	
14	b) Point to Point Basis	5.35	5.52	5.54	5.75	5.48	6.02	5.97	6.44	5.52	
	Corresponding Period	December, 2017	June, 2018	September, 2018	December, 2018	March, 2019	June, 2019	September, 2019	October, 2019	November, 2019	
	a) Twelve Month Average Basis	5.70	5.78	5.68	5.55	5.48	5.48	5.49	5.50	5.56	
	b) Point to Point Basis	5.83	5.54	5.43	5.35	5.55	5.52	5.54	5.47	6.05	
	Classified Loan	December, 2016	June, 2017	December, 2017	June, 2018	December, 2018	June, 2019	December, 2019	June, 2020	September, 2020	
15	a) Percentage Share of Classified Loan	9.23	10.13	9.31	10.41	10.30	11.69	9.32	9.16	8.88	
	to Total Outstanding	2.33	2.62	2.20	2.00	2.18	2.52	1.02	0.15	-0.22	
$\vdash$	b) Percentage Share of Net Classified Loan  Agricultural and Non-farm Rural Credit (Tk. in crore)	2.33	2.62	2.20	2.66	2.10	2.53	1.02	0.15	-0.22	
	,	October 19	November 19	July-Nov'19-20	October,'20	November,'20	July-Nov'20-21 <sup>P</sup>	FY 2019-20 <sup>P</sup>	FY 2018-19	FY 2017-18	
16.	a) Disbursement **	2500.16	4750.46	8305.13	1945.54	2306.04	8935.89	22749.03	23616.25	21393.55	
	b) Recovery	2384.30	4378.98	8752.68	2179.63	2269.08	10726.34	21245.24	23734.32	21503.12	
$\vdash$	c) Outstanding SME Loan (Tk. in crore)	42388.77	42697.19	42697.19	43913.45	43971.93	43971.93	45592.86	42974.29	40601.11	
17		Jan-Mar.'18-19	Apr-Jun.'18-19	July-Sep.'19-20	Oct-Dec.'19-20	Jan-Mar.'19-20	Apr-Jun.'19-20	July-Sep.'20-21 <sup>P</sup>	2019	2018	
11/	a) Disbursement	37287.09	43154.88	39289.52	48649.61	37762.10	28063.70	38689.44	167970.67	159510.09	
$\vdash$	c) Outstanding Industrial Term Loan (Tk. in crore)	197718.18	208150.75	205490.94	219293.97	218972.00	221695.00	223257.69	219293.97	188245.47	
	a) Disbursement	JanMar.'18-19 15249.10	AprJun.'18-19 22233.63	July-Sep.'19-20 21970.01	Oct-Dec.'19-20 24207.24	Jan-Mar.'19-20 15947.74	Apr-Jun.'19-20 12132.03	Jul-Sep.'20-21 <sup>P</sup> 15456.28	FY 2019-20 <sup>P</sup> 74257.02	FY 2018-19 80850.08	
18		18670.22	23628.71	20785.68	22148.24	16602.21	10187.76	11322.37	69723.89	76568.81	
1	b) Recovery										
	b) Recovery c) Outstanding	203793.29	243825.17	247338.00	259314.87	266715.34	277351.09	274284.17	277351.09	243825.17	
19					259314.87 2014 -15	266715.34 2015 -16	277351.09 2016 -17	274284.17 2017-18	277351.09 2018-19 <sup>R</sup>	243825.17 2019-20 <sup>P</sup>	

GDP Growth Rate (in percent, Base: 2005-06-100) 6.52 6.01 6.06 6.55 7.11 7.28

Note: \*\* = About 33.99% of the target for Agricultural Credit disbursement has been achieved in the first five 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 Commodoties) 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	30,606.48	+196.92	+0.65%	+2.62%	+7.25%	12/31/2020
SPX:IND						
S&P 500 INDEX	3,756.07	+24.03	+0.64%	+2.56%	+16.26%	12/31/2020
NASDAQ COMPOSITE	12,888.28	+18.28	+0.14%	+4.32%	+43.64%	12/31/2020
NYA:IND NYSE COMPOSITE INDEX	14,524.80	+47.32	+0.33%	+2.67%	+4.40%	12/31/2020
SPTSX:IND S&P/TSX COMPOSITE INDEX	17,433.36	-112.45	-0.64%	+0.79%	+2.17%	12/31/2020
Europe, Mid	dle East	& Africa				
Name	Value	Net Change	% Change	1 Month	1 Year	Date
SX5E:IND						
Euro Stoxx 50 Pr	3,552.64	-18.95	-0.53%	+0.78%	-5.14%	12/31/2020
UKX:IND						
FTSE 100 INDEX	6,460.52	-95.30	-1.45%	+1.19%	-14.34%	12/31/2020
DAX:IND						
DAX INDEX	13,718.78	-42.60	-0.31%	+3.22%	+3.55%	12/30/2020
CAC:IND						
CAC 40 INDEX	5,551.41	-48.00	-0.86%	-0.54%	-7.14%	12/31/2020
IBEX:IND						
IBEX 35 INDEX	8,073.70	-80.70	-0.99%	-0.82%	-15.45%	12/31/2020

Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND						
NIKKEI 225	27,444.17	-123.98	-0.45%	+3.82%	+16.01%	12/30/2020
TPX:IND						
TOPIX INDEX (TOKYO)	1,804.68	-14.50	-0.80%	+2.84%	+4.84%	12/30/2020
HSI:IND						
HANG SENG INDEX	27,231.13	+84.02	+0.31%	+2.50%	-3.40%	12/31/2020
SHSZ300:IND						
CSI 300 INDEX	5,211.29	+97.58	+1.91%	+2.85%	+27.21%	12/31/2020
AS51:IND						
S&P/ASX 200 INDEX	6,587.10	-95.34	-1.43%	-0.02%	-1.45%	12/31/2020
MXAP:IND						
MSCI AC ASIA PACIFIC	199.96	+0.04	+0.02%	+4.66%	+17.17%	1/1/2021

**Source: Bloomberg** 

#### **Commodity Exchange**

Energy	Energy					
Index	Units	Price	Change	%Change	Contract	Date
CL1:COM WTI Crude Oil (Nymex)	USD/bbl.	48.52	+0.12	+0.25%	Feb 2021	12/31/2020
CO1:COM Brent Crude (ICE)	USD/bbl.	51.80	+0.17	+0.33%	Mar 2021	12/31/2020
XB1:COM RBOB Gasoline (Nymex)	USd/gal.	141.01	+0.88	+0.63%	Feb 2021	12/31/2020
NG1:COM Natural Gas (Nymex)	USD/MMBtu	2.54	+0.12	+4.83%	Feb 2021	12/31/2020
HO1:COM Heating Oil (Nymex)	USd/gal.	148.40	-0.78	-0.52%	Feb 2021	12/31/2020
Precious & I	ndustrial	Matte	'S			
Index	Units	Price	Change	%Change	Contract	Date
GC1:COM						
Gold (Comex)	USD/t oz.	1,895.10	+1.70	+0.09%	Feb 2021	12/31/2020
XAUUSD:CUR						
Gold Spot	USD/t oz.	1,898.67	+0.31	+0.02%	N/A	1/1/2021

**Source: Bloomberg** 

	SI1:COM							
	Silver (Comex)	USD/t oz.	26.41	-0.16	-0.61%	Mar 2021	12/31/2020	
-	HG1:COM							
0	Copper (Comex)	USd/lb.	351.90	-3.00	-0.85%	Mar 2021	12/31/2020	
	XPTUSD:CUR							
0	Platinum Spot	USD/t oz.	1,072.0	02 -0.10	-0.01%	N/A	1/1/2021	
	Agriculture	•						
0	Index	Units	Price	Change	%Change	Contract	Date	
	muck	- Cinto	11100	enunge	70 Gildinge	Communic	Dute	
0	C 1:COM							
	Corn (CBOT)	USd/bu.	484.00	+9.50	+2.00%	Mar 2021	12/31/2020	
0	W 1:COM							
	Wheat (CBOT)	USd/bu.	640.50	-0.25	-0.04%	Mar 2021	12/31/2020	
	CC1:COM							
	Cocoa (ICE)	USD/MT	2,603.0	0+6.00	+0.23%	Mar 2021	12/31/2020	
,		002,	_,000.0		1012070			
	CT1:COM							
	Cotton #2 (ICE)	USd/lb.	78.12	+0.15	+0.19%	Mar 2021	12/31/2020	
	LC1:COM							
	Live Cattle (CME)	USd/lb.	115.03	+0.57	+0.50%	Feb 2021	12/31/2020	



# Stock Market Performance in 2020-A Case Study of Chittagong Stock Exchange

Professor Dr. Mohammad Saleh Jahur

#### 1.0 Introduction

Performance of stock market as well as of money market is significantly associated with the economic performance. That is, the performance of financial market reflects truly the economic performance of a country. The other issue is that whether stock market and money market are substitute or complementary. Most of the research studies have come out with the findings that both are complimentary. Stock market is a complement rather than substitute for the banking sector as many East Asian countries are successful examples where the banking sector promotes stock market development. Finance scientists investigated the casual examination of stock market prices and GDP in developed market economies (US, UK, Japan, France and Germany) using the Granger causality test.. It reveals that the variables are likely to move together over time. The study settles that the stock market is a complement rather than substitute for the banking sector as many East Asian countries are successful examples where the banking sector promotes stock market development. Emerging stock markets have a key role in the international economy, and their effects on economic growth can be transmitted to the real sector through their specific channels: liquidity, market capitalization, risk sharing and diversification. An Indian study carried out by Deb and Mukherjee, 2008 has concluded that between real GDP growth and market capitalization is bidirectional causality, but from stock market activity and real GDP growth exists a unidirectional relationship. Liquidity, as a stock market indicator, along with a sound and developed financial banking system, play a key role in accelerating economic growth.

The stock market in Bangladesh in 2019 was somewhat gloomy and has begun to reflect abnormal impact of COVID 19 from February to June, 2020. The stock market showed abnormal unexpected performance in terms of price, volume, value, market capital and stock index because of pandemic situation. The unexpected performance of stock market can be attributed to the downtrend in different economic parameters like production, supply of,



demand for, unemployment, disruption in supply line, investment, etc. After two months closure/lockdown, the stock market resumed operations. The stock market started performing better with the new regulators at BSEC. The positive trend in all parameters of stock market after resumption of trade is reflecting the positive drive of BSEC for good governance and recovery of investors' confidence in stock market. Besides, the efforts of Government for economic recovery can be considered to be another factor of better stock market performance.

#### 2.0 Economic Outlook 2020: Global Perspective

The pandemic has made this a historic year for the global economy, now beset by a recession the likes of which we haven't seen since the Great Depression. From lockdowns that crippled small businesses and supply chains and put millions out of work, to worsening inequality in the globe, the pandemic has tested the ability of local, national, and multilateral institutions—alongside the capacity of the private sector—to respond, mitigate catastrophic impact, and stimulate an inclusive recovery: one that "builds back better." The global pandemic and economic & political disorder in the year 2020 have put the global economy under tremendous pressure and consequently, the global economy has shown dismal performance. Still the pandemic is on and the world is trying to go to new normal economy with the development of vaccine and other preventive measures.

In 2020, the Globe has seen the worst situation: highest unemployment rate at all sectors of global economy except technological sector, Loss of income as a result of 15 to 22-percent drop in gross domestic product (GDP), closure of educational institutions for longest time, Women's job vulnerability, Social unrest at urban and rural areas, disruption in supply chain and production & trade, negative investment trend, etc. Financial aids and stimulus packages of supranational and Governments across world have given some sort of relief but could not reverse the down trend in all parameters of the global economy. The globe has been struggling to finance the emergency relief, reopen schools and the economy, and plan for vaccines and more inclusive growth. At the same time, the use of digital currencies surged and new tools were deployed to help those hit hardest by the crisis.

The global impact on the investment market is near about \$ 715 billion (IMF, 2020). This is the latest size of the global impact-investment market as reported this year. These are investments that strive to create positive social outcomes along with a competitive financial return for investors. While the amount appears to be substantial, it is only about 0.75 percent of total global assets under management. Impact investing must expand dramatically to fund sustainable and inclusive development at the levels required by underserved communities around the world (and as outlined by the UN's Sustainable Development Goals).

Throughout most of the world, countries' GDPs fluctuate with the phases of different economic cycles, against a backdrop of longer-term economic growth over time. However, it's interesting to see that despite these ups and downs, the top economies as measured by GDP don't budge easily from the positions they hold. When compared to the top 25 economies in 2000, there are only three countries in the top 25, Thailand, Indonesia, and Nigeria, that weren't there before. That said, there have been some big movers within the list. China and India moved up into second and fifth place respectively, having been in sixth and 13th place in 2000. Further down the list, Indonesia, one of the three aforementioned newcomers to the list, vaulted forward from 27th largest economy in 2000 to 16th in 2019, while Nigeria leapt from 46th place all the way to 25th. However, Bangladesh has been able to manage 5.25% growth in GDP in 2019-20 due to its economic resilience.

#### 3.0 Economic Outlook 2020: Bangladesh Perspective

The global economy had started its journey of 2020 with uncertainty over global pandemic. The novel coronavirus was spreading in Europe, the destination of over 60 percent exports from Bangladesh, after wreaking havoc in



China, its largest trading partner. Bangladesh felt the heat of a looming global crisis though the virus had not yet made its way into the country. On March 8, the authorities confirmed the maiden case of Covid infection in the country. Soon, the country's economy, one of the shining stars in Asia, came almost to a halt as the government imposed countrywide lockdown to contain the spread of the virus. The main index of the stock market dropped by 15 percent in less than 10 days in the second half of March.

During the nationwide lockdown, millions lost jobs, poverty rate doubled and many businesses folded up. Income of the vast majority of the population shrank. Exports hit rock bottom as the importing countries themselves were finding it difficult to keep their economies afloat. The country was staring at an unprecedented three-pronged crisis: health, economic and food. To protect the people and the economy, the government rolled out a massive Tk 120,000-crore stimulus package, one of the largest in the world. It capped bank interest rates below single digit to help firms and businesses borrow at a record low rate. Multilateral banks and bilateral partners poured billions of dollars to cushion Bangladesh. But the biggest support came from farmers who continue to feed the country and the migrant workers who proved the grim forecasts wrong, sending home a record amount of remittance. The robust flow of remittance lifted the country's foreign exchange reserves to record highs and put the country on a firm footing.

The reopening of the economy in June was a very bold move and proved to be a judicious one, as the virus did not go out of control. The food production, remittance, the stimulus package, the reopening, and the uptick in domestic demand and exports put the country on the path of recovery. Despite pandemic and disorder in international trade, the Bangladesh Economy has demonstrated its excellent economic recovery performance. The government debt as a percentage of the GDP rose to 39.6 percent in 2020, considered low as per the international standards. The government had a fiscal deficit of 6.8 percent in 2020, which allowed it to spend a huge amount of money to cushion the economy. Despite the pandemic, Bangladesh is set to post the third-highest growth in the world and the highest in Asia in 2020, according to the International Monetary Fund.

#### 4.0 Performance of Global Stock Markets in 2020

Global Stock Market has performed both best and worst amidst COVID-19. It can be seen from the appraisal of stock market information like stock index, stock market return and stock market capital during 2020 that most of the stock market performed poorly across world. The reasons being are the worst pandemic and its potential causes in different dimensions of global economy.

Country with Positive Market Return in Order Country with Negative Market Return in Order Nasdaq (USA): OMX 30 (Sweden): 1. +25.73% -1.72% OMX 20 (Denmark): +20.90% SENSEX (India): -2.56% II. CSE-30 (Bangladesh) + 8.90% Ш. KSE 100 (Pakistan): -2 59% III. KOSPI (South Korea): +7 16% TSX (Canada): -5.97% IV IV ٧. TAIEX (Taiwan): +6.45% ٧. AEX (Netherlands): -9 75% VI. Shanghai Composite (China): +5.48% DAX (Germany): -9.88% VI. VII. S&P 500 (USA): +4.08% VII. ASX 200 (Australia): -10.70% NIKKEI 225 (Japan): +0.78% Hang Seng (Hong Kong): -13.16% VIII. IX. IPC (Mexico): -13 93% BOVESPA (Brazil): -16.98% XI. CAC 40 (France): -20.14% FTSE 100 (Great Britain): -23.83% XII. XIII. IGPA (Chili): -24.78% XIV. RTS (Russia): -27.67% XV. BUX (Hungary): -28.63% XVI. IBEX 35 (Spain): -29.87%

Table 1: Global Stock Market Performance on Stock Index and Market Return

Source: https://luckboxmagazine.com/trends/best-and-worst-global-stock-markets-in-2020



The complexion of U.S. stock market performance in 2020 takes on a different hue when expanding the lens to include additional global stock markets. That's because, in contrast to the U.S., many of the world's highest-profile stock markets are down in 2020—some of them significantly. The caveat is that U.S. markets aren't up that much either, at least outside of the technology sector. The S&P 500 is up about 4.08% in 2020, whereas the Nasdaq Composite is up 25.73%. The Dow Jones Industrial Average is actually down nearly 5% this year. But even the S&P 500's meek gains in 2020 might be considered enviable by a large portion of investors and traders outside the United States. For example, the primary stock market index in Spain, the IBEX 35, is down over 29% year-to-date (YTD). Likewise, investors in Great Britain probably haven't enjoyed reviewing their portfolios over this fall because the primary British stock market index, the FTSE 100, is down over 24% YTD. On the other end of the spectrum, stock markets in China, Bangladesh, Denmark, South Korea and Taiwan have produced positive gains, alongside the United States, as one can see in the 2020 global stock market index performance data.

The good news about the above data is that disparate global returns can be indicative of an investment environment rife with opportunity. For example, if investors and traders believe that U.S. markets are fairly priced, they might go value shopping in France, Russia or Spain. On the other hand, if volatility traders in the U.S. market think volatility is too cheap to sell, they might find more enticing short options opportunities in another country, or even decide to pairs trade volatility—betting on long volatility in one and short volatility in another. Whether it be direction or volatility, investors and traders can always find access to global exposure through international exchange-traded funds (ETFs), which typically have associated options and are offered on U.S. exchanges. International ETFs usually focus on a single region of the world (i.e. Southeast Asia), a single country (i.e. China) or a group of international companies with a similar profile (i.e. global gold miners). And in most cases, there will likely be several ETFs offered for a given country or region.

Percent of World Stock Market Cap by Country

United States

Japan 7.6%
China 7.5%
Hong Kong 6.5%
United Kingdom 4.5%
France 3.2%
Germany 2.9%
India 2.8%
Switzerland 2%

\*\*Bloomhierg Market Cap Insides

Figure 1: Global Stock Market Performance on Market Capital as Percentage of GDP

Source: LexingtonLaw

Stock market capital as percentage of GDP is an indicative of size of stock market and listing of securities. Besides, this is also another indicative of investment opportunity of investors for investment in different shares and securities. From the observation of Figure 1 it can be seen that stock market of USA are large cap followed by Japan, China, Hong Kong, etc. Using China as an example, one could choose between the iShares **China Large Cap** 



ETF (FXI) or the SPDR S&P China ETF (GXC). In 2020, the FXI is almost perfectly flat (i.e. up 0%), while the GXC is up 19%. Much like the Nasdaq, the tech-heavy Krane Shares CSI China Internet ETF (KWEB) is up a whopping 40% this year. Beyond reviewing the components of a given international ETF, it's also highly recommended to double-check that liquidity is robust in both the underlying and options (for those trading options).

#### **5.0 Stock Market Performance- CSE Perspective**

This section has given a brief outline over the stock market performance with reference to Chittagong Stock Exchange (CSE). The analysis of stock market performance includes trading, liquidity, trend and sectorial performance of CSE for the year 2020 with a view to have an insight and apparent pictures of stock market in Bangladesh.

Month	No. Of Days	No Of Contracts	No Of Total Share Crore Tk.	Turnover (Crore Tk.)
January	22	190,897	17.85	409.68
February	20	195,040	25	620.42
March	18	116,779	13.54	483.57
May	1	1,374	0.16	3.36
June	22	21,585	11.14	952.62
July	21	57,193	7.06	349.62
August	19	191,532	27.55	594.41
September	22	241,921	34.78	719.00
October	20	192,501	24.16	541.41
November	22	171,895	24.27	580.41
December	21	231,900	33.63	918.33
Average	19	146,602	19.92	561.00

Table-2: Trading Performance and Market Liquidity of CSE

It has been found from the observation of Table-2 that average trading days of Year 2020 is 19 which could have been higher if market did not discontinue for COVID 19 during March —May. The monthly trading targets of 2020 were 146,602 contracts, 19.92 crore shares, and Tk. 561 crore. CSE could not perform better first six months from January to July due to dormant nature of stock market at the beginning and volatile socio-economic conditions for COVID 19. But stock market has performed better than the targets at all parameters like number of contract, number of shares and trade value. The better trading performance and market liquidity can be attributed to the effective role of BSEC for restoring good governance, market efforts for bringing confidence level of investors back and innovative programs of Government for economic recovery.

The CSE market economy has been segmented into 18 sectors plus market for corporate bond. This subsection has analyzed sectorial trading performance of CSE for 2020 with a view to have a glimpse as to individual sectorial performance.



Table-3: CSE Sectorial Trade Performance

	Sector	No. of Companies	No. of Contracts	No of Shares (000)	Tunover Crore.Tk.	% of Total Turnover
1	GENERAL INSURANCE	32	97,485	120,648.16	477.18	7.73
2	TEXTILE N CLOTHING	51	232,381	367,160.17	492.94	7.99
3	PHARMA N CHEMICAL	27	163,852	206,838.51	924.18	14.97
4	FOODS N ALLIED	12	34,831	35,828.93	129.36	2.10
5	CEMENT	7	42,892	31,329.37	149.16	2.42
6	ENG N ELECTRICAL	34	246,698	196,172.63	462.66	7.50
7	LEATHR N FOOTWEAR	6	30,538	25,534.75	60.22	0.98
8	SERVICES N PROPERTY	8	43,642	82,162.37	77.45	1.25
9	PAPERS N PRINTING	6	27,866	18,318.30	61.42	0.99
10	ENERGY	18	91,882	64,416.09	569.22	9.22
11	MUTUAL FUNDS	37	57,362	156,534.21	109.42	1.77
12	BANK	29	166,390	479,705.64	774.18	12.54
13	CERAMIC	5	26,306	21,741.70	62.40	1.01
14	ICT	10	65,332	51,582.31	245.96	3.98
15	LEASING N FINANCE	21	90,297	144,711.92	209.12	3.39
16	CORPORATE BOND	2	3,648	80.68	15.40	0.25
17	LIFE INSURANCE	12	14,273	14,354.63	84.67	1.37
18	TELECOMMUNICATION	3	35,961	14,160.93	114.66	1.86
19	MISCELLANEOUS	15	140,981	160,072.86	1,153.22	18.68
	Average	17.63158	84,875	115,334.43	324.89	5.26

From the analysis of Table -2, it has been found that all sectors could not perform evenly across trading months due to aforementioned reasons. Besides, sectors differ for having large cap stock or small cap stock. However, financial sectors like Banks and General Insurance, Pharmaceutical & Chemical, Engineering & Electrical, Energy, Textile & Clothing, ICT and Miscellaneous have performed better and others have performed moderate. From the view point of stages of industry cycle, it can be said that all the sectors have enough opportunities to grow and so investment in these sectors in the future.

The CSE has categorized all listed securities into four depending on the fulfillment of some specific terms and conditions. Declaration & payment of divided amongst others is the most important criterion of categorizing listed security.

Table-4: CSE Trade Performance on Trade

Category	Turnover Value: 2020	Turnover Volume: 2020
А	79.24	66.52
В	14.91	22.94
N	4.51	2.41
7	1 34	8 13



Table -4 indicates that the turnover value and volume of A and B category are largest as compared to those of N and Z categories. The lowest turnover value and volume of N category indicates the lowest number of listing with the exchange. As we know that there are many SOEs, MNCs and Corporate firms out of the capital markets. An effort from Government and Exchange could change the scenario for enhancing number of listing and role of stock market in the economy.

CSE prepares and published five stock indices on daily basis for providing stock market performance related information to the investors and other stakeholders in Bangladesh. All the indices are said to be market portfolio based on which investors can form its portfolio and fund managers can understand the pulse of the market plus form market based fund too.

Table-5: CSE Market Performance

Month	CASPI	CSE30	CSCX	CSE50	CSE SHARIAH
January	13,586.41	11,676.85	8,235.90	995.91	882.72
February	13,742.96	11,912.38	8,332.98	977.81	901.18
March	11,328.00	9,975.51	6,859.90	815.00	729.30
May	11,469.02	10,320.39	6,952.15	830.05	750.34
June	11,332.59	9,925.12	6,862.14	816.29	733.28
July	11,957.06	10,389.29	7,250.15	857.82	777.29
August	13,908.14	12,052.96	8,400.67	1,023.26	902.97
September	14,167.23	11,790.99	8,507.46	1,019.53	912.64
October	13,824.13	11,370.18	8,319.75	995.32	888.07
November	13,991.43	11,207.94	8,427.06	1,009.68	919.67
December	15,592.92	12,426.52	9,403.55	1,160.37	1,018.86
Average	13,172.72	11,186.20	7,959.25	954.64	856.03
Maximum	15,592.92	12,426.52	9,403.55	1,160.37	1,018.86
Minimum	11,328.00	9,925.12	6,859.90	815.00	729.30

It is evident from the analysis of Table-5 that CSE stock market has been on the rise over the months in 2020. The stock market was found a bit dormant in the first two months-January & February, downtrend in four months from March to July, and rising trend in the remaining months from August to December. The analysis of descriptive measures has clearly demonstrated that maximum levels of all indices are achieved in December and minimum levels of all indices are found in March. The lowest levels imply the negative impact of COVID and the highest levels imply the economic recovery drive of the Government. Interestingly, the stock market experienced historical bottom level of trade value, under-valued listed securities and underpriced securities in the year 2020. All these have contributed to the poor performance of market portfolio.



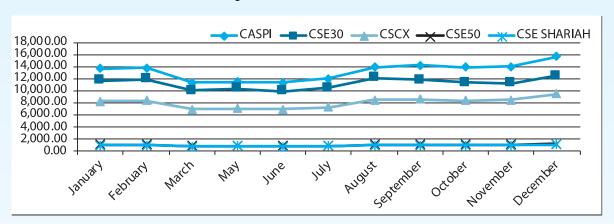


Figure-2: CSE Market Trend

The observation of Figure-2 indicates that CSE stock market has been on the upward trend on an average over the trading months from January to December, 2020. The figure shows that stock market has started moving down from February and remained so up to June and then it has turned to move upward. In 2020, CSE stock market has produced upward trend on an average despite looming of huge uncertainties in the economy.

Table-6: CSE Sectorial Return on Sectorial Index

SN	Sector	December 30, 2020	December 30, 2019	Change	Annual Market Return Change %
1	GENERAL INSURANCE	17005.4344	9252.3237	7,753.11	83.80
2	MISCELLANEOUS	11875.4294	7588.7943	4,286.64	56.49
3	PHARMA N CHEMICAL	38338.7385	27911.2677	10,427.47	37.36
4	MUTUAL FUNDS	6132.3227	4667.1004	1,465.22	31.39
5	LEASING N FINANCE	20762.3381	16559.42	4,202.92	25.38
6	CEMENT	3860.5991	3405.8436	454.76	13.35
7	ICT	10106.3657	9215.7445	890.62	9.66
8	SERVICES N PROPERTY	1454.7838	1353.5651	101.22	7.48
9	ENG N ELECTRICAL	4490.9569	4291.2844	199.67	4.65
10	ENERGY	9050.239	8826.8707	223.37	2.53
11	BANK	46259.4943	45880.5164	378.98	0.83
12	FOODS N ALLIED	12462.1747	12586.4274	(124.25)	-0.99
13	TEXTILE N CLOTHING	1356.1575	1410.6614	(53.50)	-3.86
14	TEXTILE N CLOTHING	1355.1575	1409.6614	(54.50)	-3.87
15	LEATHR N FOOTWEAR	4694.8788	4974.5893	(279.71)	-5.62
16	CERAMIC	619.2186	666.0208	(46.80)	-7.03
17	PAPERS N PRINTING	640.4824	741.3448	(100.86)	-13.61
18	LIFE INSURANCE	79371.1083	92738.1266	(13,367.02)	-14.41



From the analysis of Table-6, it has been found that eleven CSE market sectors have yielded +VE market return ranging from 83.80% to 0.83% and remaining seven sectors have suffered –VE market return in the year 2020 on constant index basis. This implies that the CSE market sectors that produced positive yields have performed better in the year 2020. However, sectors that produced positive return less than 10 and negative market return can be considered to be performing poor.

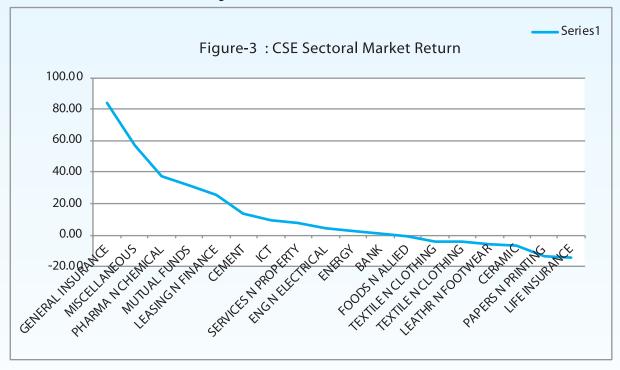


Figure-3: CSE Sectorial Market Return

It is evident from the perusal of Figure-3 that most of the sectors are in the grey zone and seven sectors are in the red or loss zone. This figure has demonstrated that sectors performing best to poor from left to right or over and below breakeven line in order. That is, General Insurance has performed the best and Life insurance has performed the worst.

#### **6.0 Future Prospects and Essentials**

The stock market of Bangladesh has potential growth prospects in the industrial economy. The economy is growing at its all fronts which need support from both money and capital market. The stock market can grow in the following areas:

- a) Purview of Listed Firms: Huge number of corporate firms operating in Bangladesh is out of the purview of stock market. So, appropriate drive of both Government and market participants can bring the corporate firms in the net of stock market.
- b) Increase Number of Products: The stock market has a few number of market products like equity and corporate bond. So many products like option on stock index, stock index futures, preference share, alternative product to mutual funds can be introduced by enhancing capacity and developing stakeholders through well thought out programs.



As on May 7, 2014, Padma Cement was liquidated as per court order, so, on the same date, the number of companies was 67. After one week, on 14th May 2014, Wata Chemicals Ltd. had returned to the exchange and hence the number of companies at the DSE OTC was 66. On December 28, 2017, ALIF Industries Limited were returned to the exchange, as a result, the number of companies in the DSE OTC was 65. On July 26, 2020, Sonali Paper and Board Mills were returned to the exchange and hence the number of companies in the DSE OTC was 64 as on 26th July 2020. Based on an order of BSEC, on 30 September 2020, 4 companies are delisted from OTC markets and hence the number of companies at the DSE OTC was 60. After an order of BSEC on January 12, 2021; United Airways (BD) Limited is sent in OTC markets to trade and hence total number of companies are stood at 61 at DSE-OTC as on 13 January 2021. Ten companies are traded only in the CSE OTC market. Hence, total number of companies are 71 in the OTC markets of Bangladesh.

#### 2.2 Transactions on DSE OTC market, Trend and Significance

As the system is un-automated and there are many inconveniences in the system, the trading in the OTC markets is decreasing year by year. Table-2 shows that if the transaction value of 2018 is equal to 100, then the value in the year 2019 is 71 per cent and in the year 2020 is 5 per cent only. Similarly, if we assume the trading value of 2017 is equal to 100 per cent, trading in the year 2018 was 97 per cent, in the year 2019 was 31 per cent and in the year 2020 was 1 per cent only. The transaction and value declining year by year. The reasons of insignificant volume trading as well as declining trend should be identified and measures should be taken accordingly to improve the situation significantly.

Table 2: Transactions on DSE-OTC Market in Four Years

Calendar Year	Traded Shares	Trend of Transection in	Total Value	Trend of Value
	(million)	% (2018=100%)	(million Tk.)	in % (2017=100%)
Jan -Dec, 2020	1.02	5	10.9	1
Jan –Dec, 2019	15.37	71	223.2	31
Jan -Dec, 2018	21.69	100	703.0	97
Jan -Dec, 2017	10.88	50	728.0	100
Jan -Dec, 2016	3.32	15	40.0	5.5

Source: DSE

#### 2.3 New Journey & Price Behaviors of the Relisted Companies

#### 2.3.1 New Journey

UCB was delisted as on August 17, 2008 and returned to the main boards on 13 June 2010. Before return to the exchanges, the company declared 90 per cent stock dividend for 2002, 2003, and 2004. The company was delisted as the company did not pay dividend for a decade. Wata Chemicals Limited returned to the exchanges from over the counter market after four and a half years on May 14, 2014. The company was delisted in 2009. The company could not pay dividend for one year after delisting. The company paid cash dividends-10 per cent for 2010, 12 per cent for 2011, and 20 per cent stock dividend for 2012. The opening adjusted price was 49.5 (against 10 face value) and placed in the category A. Before the suspension in 2009 from the main board, the price per share was Tk. 270 against the face value Tk. 100. ALIF Industries Limited returned to the exchanges from the OTC on December 28, 2017. The reference price was the last closing price at the OTC market (24/8/2017), Tk. 130. Sonali paper returned to main board on 26th July, 2020 after 11 years in the OTC markets. The opening price was 273, the last closing



# Over The Counter Market Development in Bangladesh: Current States, Challenges and Suggestions

Dr. Nasir Uddin

#### **Abstract**

The objectives of the study is to identify the current states & prevailing challenges and to find out the measures to solve the challenges to reform the over the counter (OTC) market of Bangladesh. To achieve the objectives, a survey on existing literature is conducted. In addition, two veteran economists: an ex-governor of Bangladesh Bank, and an ex-chairman of Bangladesh Securities and Exchange Commission (BSEC) are consulted. The study reveals-there are 71 companies in the OTC markets, of which 25 are only in Dhaka Stock Exchange (DSE) OTC, and 36 are in both OTC, 10 companies are only in Chittagong Stock Exchange (CSE) OTC market. Total locked up paid-up capital is app. 1,775 crore Tk. The existence-less companies should be liquidated and the OTC market should be reconstructed with the rest of the companies. The transections in the OTC markets are decreasing substantially year by year. The 4 companies returned to the exchanges form the OTC markets-experienced substantial price fall from the first day closing price in one month. On an average, the four companies are doing moderately well in the market. In addition, the smaller the size, the larger the delisting probability. Several sectors have high delisting probabilities. The study also reveals, the challenges: lack of transparency, counterparty risk minimization, and ensuring accountability will be eliminated, if the OTC companies join alternative trading board. The regulator is trying to overcome challenges in minimizing the number of delisted companies, challenges in increasing number of good securities, challenges in sectoral transaction, and challenges in diversifying the company ownership. For the development of the OTC markets, the regulator is trying to liquidate the existence-less companies, convert paper shares into electronic and automate trading system, and introduce easier and more functional transaction process. Other recommendations are to reconstruct the board of directors or appoint administrators, create the market demand, launch promotional activities by broker-dealers, introduce strict repaying law in repaying in bank, make some regulatory norms, reduce the risk, and list small-cap companies in the small cap board. The regulator should remain extra cautious for the smaller and selected sectors in approving the IPOs to avoid delisting.

Keywords: Over-the-Counter Market, Current States, Challenges, Suggestions



#### 1.0 Introduction

Share market plays very important role in the economy of any country. It helps the transformation of money from savers to the investors. In the process of this transformation, the market of the share can be transferred in one of the four markets: primary market, secondary market, third market of OTC market and fourth market of grey market. When a company issue share to the investors through IPO, then the market is called primary market, if the shareholders want to sell their share, the share will have to sell in the secondary market. If a company listed in the secondary market and fails to maintain the required standard to be in the secondary market, the company is delisted and send to the third market of OTC market, and when OTC-securities are traded by institutions privately without the help of broker or exchange intermediary-the market is called fourth market of grey market. This study is about the third market of OTC markets in Bangladesh.

OTC markets offer a plat-form for the shareholders of the unlisted and delisted companies to trade their shares. However, in Bangladesh, only delisted companies are traded in the OTC markets. Many private companies cannot be listed either as they cannot full fill the listing requirements of the exchanges, the process is expensive & time-consuming or they do not want to be listed. If a private company's paid-up capital is minimum 1 crore Tk., hold AGM regularly and do not have accumulated loss, the company can raise funds from the OTC markets. Moreover, the shares of delisted companies are also traded in the OTC markets. So, OTC securities mean catch all phrase for the all unlisted securities in the economy.

Companies with small and medium paid-up capital do not get opportunity of trading their shares in stock exchanges. The small companies which are not listed in the stock exchanges are become listed at the OTC for several reasons: favorable issue cost industrialists, quick excess in the capital market, enriched distinguishability through national publicity, improved investment chances for growth sector enterprise, zero per cent interest finance for industrialists, and provides a source of valuation of securities.

#### 1.1 Research Objectives

The objectives of this study are: (i) to identify the present states of the OTC markets, (ii) to identify the challenges for OTC markets development in Bangladesh, (iii) to suggest the possible ways for developing OTC Markets in Bangladesh, and (iv) to suggested further research in details for further development of the OTC markets in Bangladesh.

#### 1.2 Research Methodology

Both Primary data and secondary data are used in this study. The primary data is collected by taking interviews from two well-known economists of our country: an ex-chairman of the Bangladesh Securities and Exchanges Commission and an ex-governor of Bangladesh Bank. The secondary data is collected from different websites like-DSE, CSE, capital market, and articles & journals written on capital market & OTC market.

The sectorial classifications of DSE and CSE are little different. BD Welding Electrodes Limited is in fuel and power sector in DSE but in engineering and electrical sector in CSE. British American Tobacco Bangladesh Company Limited is in food and allied products sector in DSE but in miscellaneous sector at CSE. Imam Button Industries Limited is in pharmaceutical and chemical sector in DSE but in miscellaneous sector at CSE. JMI Syringes &



Medical Devices Limited is in pharmaceutical and chemical sector in DSE but in miscellaneous sector in CSE. Deshbandhu Polymer Limited & Nation Polymer Industries Limited are in engineering sector in DSE but in miscellaneous sector in CSE. To me, the classifications of CSE is more accurate than those of DSE. However, this study has used the sectorial classifications of the DSE.

#### 1.3 Organization of the Study

The rest of the study is outlined as: Section 2 deals with the OTC markets in Bangladesh. Section 2 discusses about the companies listed in the OTC markets. Section 3 discusses about the challenges to reconstruct the OTC markets. Section 4 suggests the policies to reconstruct the OTC markets. Section 5 concludes the study and Section 6 provides a clear direction for the future researchers in the field.

#### 2. OTC Markets in Bangladesh

OTC markets of Bangladesh had started their journey on October 1, 2009 based on a directive of the SEC on 6 September 2009 followed by Securities and Exchange Commission's Over the Counter Rules-2001. On the journey date, there were 51 companies. On June 13, 2010, United Commercial Bank Limited returned to the exchanges. On June 20, 2001, GMG Industrial Corporation Limited was delisted from the OTC based on their application. As on 31 December 2011, there were 68 companies in the DSE OTC markets. The number 68 consists of 51 plus 19 minus 2. Among the 19, 15 were delisted as they failed to convert paper share to electronic shares.

Table 1: # of Companies at DSE-OTC, Companies returned to Exchanges and Companies Delisted/Suspended from OTC as on Dated

As on Dated	No. of Companies	As on Dated	OTC to Exchanges/ <i>Delisted/Suspended from OTC</i>
1 October 2009	51	13 June 2010	United Commercial Bank Ltd.
31 December 2011	68	20 June 2011	Delisted from OTC: GMG Industrial Corporation Ltd.
7 May 2014	67	7 May 2014	Padma Cement Limited (Liquidation)
14 May 2014	66	14 May 2014	Wata Chemicals Ltd.
28 December 2017	65	28 December 2017	ALIF Industries Limited.
26 July 2020	64	26 1010 2020	Sonali Paper and Board Mills
1 October 2020	60	26 July 2020 1 October 2020	Delisted/suspended from OTC: Bangladesh Chemical Industries Ltd., Bangladesh Dyeing & Finishing Industries Ltd.
13 January, 2021	61		Bangladesh Luggage Industries and Bangladesh Zipper Industries Ltd

Source: Compiled by Author from DSE website & Internet Sources



As on May 7, 2014, Padma Cement was liquidated as per court order, so, on the same date, the number of companies was 67. After one week, on 14th May 2014, Wata Chemicals Ltd. had returned to the exchange and hence the number of companies at the DSE OTC was 66. On December 28, 2017, ALIF Industries Limited were returned to the exchange, as a result, the number of companies in the DSE OTC was 65. On July 26, 2020, Sonali Paper and Board Mills were returned to the exchange and hence the number of companies in the DSE OTC was 64 as on 26th July 2020. Based on an order of BSEC, on 30 September 2020, 4 companies are delisted from OTC markets and hence the number of companies at the DSE OTC was 60. After an order of BSEC on January 12, 2021; United Airways (BD) Limited is sent in OTC markets to trade and hence total number of companies are stood at 61 at DSE-OTC as on 13 January 2021. Ten companies are traded only in the CSE OTC market. Hence, total number of companies are 71 in the OTC markets of Bangladesh.

#### 2.2 Transactions on DSE OTC market, Trend and Significance

As the system is un-automated and there are many inconveniences in the system, the trading in the OTC markets is decreasing year by year. Table-2 shows that if the transaction value of 2018 is equal to 100, then the value in the year 2019 is 71 per cent and in the year 2020 is 5 per cent only. Similarly, if we assume the trading value of 2017 is equal to 100 per cent, trading in the year 2018 was 97 per cent, in the year 2019 was 31 per cent and in the year 2020 was 1 per cent only. The transaction and value declining year by year. The reasons of insignificant volume trading as well as declining trend should be identified and measures should be taken accordingly to improve the situation significantly.

Table 2: Transactions on DSE-OTC Market in Four Years

Calendar Year	Traded Shares	Trend of Transection in	Total Value	Trend of Value
	(million)	% (2018=100%)	(million Tk.)	in % (2017=100%)
Jan -Dec, 2020	1.02	5	10.9	1
Jan –Dec, 2019	15.37	71	223.2	31
Jan -Dec, 2018	21.69	100	703.0	97
Jan -Dec, 2017	10.88	50	728.0	100
Jan -Dec, 2016	3.32	15	40.0	5.5

Source: DSE

#### 2.3 New Journey & Price Behaviors of the Relisted Companies

#### 2.3.1 New Journey

UCB was delisted as on August 17, 2008 and returned to the main boards on 13 June 2010. Before return to the exchanges, the company declared 90 per cent stock dividend for 2002, 2003, and 2004. The company was delisted as the company did not pay dividend for a decade. Wata Chemicals Limited returned to the exchanges from over the counter market after four and a half years on May 14, 2014. The company was delisted in 2009. The company could not pay dividend for one year after delisting. The company paid cash dividends-10 per cent for 2010, 12 per cent for 2011, and 20 per cent stock dividend for 2012. The opening adjusted price was 49.5 (against 10 face value) and placed in the category A. Before the suspension in 2009 from the main board, the price per share was Tk. 270 against the face value Tk. 100. ALIF Industries Limited returned to the exchanges from the OTC on December 28, 2017. The reference price was the last closing price at the OTC market (24/8/2017), Tk. 130. Sonali paper returned to main board on 26th July, 2020 after 11 years in the OTC markets. The opening price was 273, the last closing



price at the OTC market on January 30, 2020 (against face value 10) and the company was placed in the Z category. The lock-up period is one year for the directors' share holdings from the trading day.

#### 2.3.2 Price Behaviors of the Re-listed Companies

Fiure-1 shows the candlestick chart of the companies returned to exchanges from OTC markets. The candles of sonali papers are daily and those of others are weakly. The candle shows that the prices were high on the first day and declined gradually, providing an opportunity of short selling. At present, short selling does not exist in the share market of Bangladesh. The cause of the decline may be re-listing at the main boards at higher prices than intrinsic value. Or intentionally the companies set the higher prices by illegal means. The authorities should be very careful about this issue.



Figure-1: Candlestick Charts of Sonali Paper, ALIF, WATACHEM, & UCB

# 2.4 Performance of the Companies Returned to the Exchanges from the OTC Markets

Table 4 shows the last trading close price, P/E and dividend payment as on 13/8/2020 of the companies returned to the exchange from OTC. The table shows that the companies are performing well. The position of the Sonali



Paper and Board Mills is not clear as the company did not pay/announce any dividend yet after re-listing.

Table 4: Performance of the Companies Returned to the Exchanges from the OTC Markets (as on 13/8/2020)

Name	LTP	P/E	202 0	2019	2018	2017	2016	2015
UCB	14.7	9.47		5%C, 5%S	10%S	10%C	15%C	20%C, 5%S
Wata	333	28.8		30%C, 25%S	10%C, 30%S	10%C, 5%S	10%C, 10%S	5%C, 25%S
ALIF	7.1	14		2%C, 8%S	10%S	-	-	-
Sonali	315	108		-	-	-	-	-

Source: DSE

#### 2.3 Companies Listed At DSE and CSE-OTC Markets

#### 2.3.1 How many Companies are listed Where

There are seventy one (71) companies in the OTC markets. Sixty one (61) companies are listed at the DSE-OTC market, forty six (46) companies are listed at the CSE-OTC market and thirty six (36) companies listed at both markets. Twenty five (25) companies are listed only at DSE-OTC market, thirty six (36) companies are listed at both markets, and ten (10) companies are listed only at CSE-OTC market (figure-1).

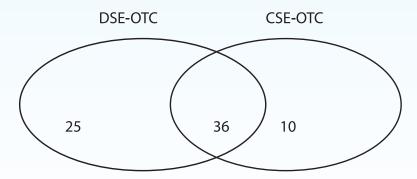


Figure-2. Venn diagram of OTC Companies at DSE-OTC & CSE-OTC

#### 2.3.2 No. Existence at all Companies

The exchanges cannot locate the physical presence of the many delisted companies. Although the share of these companies are being buy and sell as the retail investors do not know the latest status of the OTC companies. The eleven (11) companies do not have any existence at all. The existence-less or addresses-less companies are Aman Sea Food, Bangladesh Electricity Meter Company, Chick Textile, Pharmaco, German Bangla Food, M Hosen Garments, Metalex, Raspit Data, Raspit Incorporation, Rangamati Food and Saleh Carpet. In these companies, the investors has about 4 crore 87 lakh shares whose market value is more than 400 crore. As a result, the investors look for the companies. But they finds that, there is no existences of the company. They also finds that, the buildings are being used as residential house, private clinic or other institutions. These companies should be liquidated before dropping from the OTC markets. Then, the OTC markets should be reconstructed for the rest of the companies. (Daily Share Biz, 16/9/2018).



#### 2.3.3 BSEC's Caution in Approving IPOs: A Case of the Sectors

Table-5 shows that different sectors have different probability of delisting. The paper sector has the highest probability (0.60) of delisting, followed by food (0.53), travel and leisure (0.43), tannery (0.40), service (0.33), cement (0.30), jute (0.25), miscellaneous (0.24), textile 0.23, chemical and pharmaceutical (0.22), ceramics (0.17), engineering (0.09), it (0.09) and fuel sector (0.05). Most of the companies in the chemical and pharmaceutical sector are chemical companies. The possibility of a chemical company to be delisted is very high whereas the possibility of a pharmaceutical company to be delisted is very low. BSEC should be very careful at the time of approving IPOs in the sectors with high delisting probability. The rest of the sectors do not have any delisting probability so far.

Table 5: Delisted to Total Listed Companies in Different Sectors

Name of Sector	No. of Delisted	No. of Companies in	Total	D/T
	Companies (D)	Main Board (M)	(T=M+D)	
Paper	6	4	10	0.60
Food	20	18	38	0.53
Travel	3	5	7	0.43
Tannery	4	6	10	0.40
Service	2	4	6	0.33
Cement	3	7	10	0.30
Jute	1	3	4	0.25
Miscellas	4	13	17	0.24
Textile	17	57	74	0.23
Chemical & Pharm	9	32	41	0.22
Ceramics	1	5	6	0.17
Engineering	4	39	43	0.09
IT	1	10	11	0.09
Fuel	1	19	20	0.05

Source: Compiled by Author from DSE & CSE websites

#### 2.3.4 Delisting Free Sectors

As on August 10, 2020, there are no delisted companies from the sectors: banks, insurance, non-bank financial institutions (NBFIs), telecommunications, and multinational companies in the OTC markets. However, several NBFIs are suffering from problems in the recent years as identified by the Bangladesh Bank. The companies delisted from chemical and pharmaceutical sectors are mostly chemical companies and very few small pharmaceutical companies.

#### 2.3.5 BSEC's Caution in Approving IPOs: A Case of the Size

The larger company has several advantages and the lower possibility of delisting. The smaller the paid-up capital, the larger possibility of delisting. The hidden reason may be: Size is used as four proxies for (i) easy access to capital market, (ii) financing costs (iii) information asymmetry, and (iv) sufficiency of internal funds. Firstly, large firms are well-known, more diversified, less vulnerable to the business cycles & business risk and have more access in the capital market. Hence, large firms can borrow at the favorable interest rate compare to the small firms in the finance markets. Secondly, Smith (1977) argued that size can be a proxy for financing costs. Larger firms pay comparatively lower amount compare to small firms for equity issue and long term loans. Thirdly, size can



be a proxy for information asymmetry. Large size means large information to the outside investors, and less information asymmetry (Fama & Jensen, 1983). Finally, the packing order theory (Myers & Majluf, 1984) argues that large or old firms can fulfil financing needs from internal sources. Because of these reasons, the larger the firm, the lesser probability of delisting and the smaller the firm the larger the probability of the delisting. Table-6 shows that there is a very strong negative correlation between paid-up capital and delisting. The lower the

Table-6 shows that there is a very strong negative correlation between paid-up capital and delisting. The lower the paid-up capital, the larger possibility of delisting. Out of the 73 companies (two companies data are not available), 19 companies' paid-up capital is less or equal to 25 million, 30 companies' paid-up capital is less or equal to 50 million (table-6).

Table-6: Frequency Distribution of the Paid-up Capital of the OTC Companies

Paid-up Capital (in million Tk.)	Frequency of the Companies
00-50	35
50-100	16
100-150	8
150-200	5
200-250	3
250-300	1
300-350	1
350-400	2
More	2

Compiled by Author from DSE & CSE websites

50

100

150

The figure-3 shows that pictorial presentation of paid-up capital and delisting frequency.

40 7 35 -30 -30 -30 -20 -115 -10 -

250

Paid-up Capital

300

350

400

More

200

Figure-3: Histogram of the Paid-up Capital of the Companies at the OTC Markets



#### 2.3.6 Recent Developments (2019-January 2021

# 2.3.6.1 Bangladesh Securities and Exchange Commission (Alternative Trading System) Rules, 2019

Bangladesh Securities and Exchange Commission (Alternative Trading System) Rules, 2019 had been issued. If the application of the rule is fully achieved, the present condition of the OTC markets will improve substantially.

#### 2.3.6.2 Four Companies and Two Debentures will Return Money to the Holders

After the meetings of the company representatives/personnel with the officials of Bangladesh Securities and Exchange Commission, the officials have announced that Bangladesh Zipper Industries Ltd., Bangladesh Luggage Industries Ltd. (Sharebarta, 22/9/2020) Bangladesh Chemical Industries Ltd. and Bangladesh Dyeing and Finishing Industries Ltd will return the money of the shareholders of the companies. These four companies are in the OTC markets for the long time and not paying any dividends to the shareholders. The companies are delisted from the OTC markets. In addition, the money of the two debentures will be returned to the debenture unit holders.

# 2.3.6.3 Initiatives for Bringing Potential Companies back to the Exchanges & Liquidating the Non-potential Companies

BSEC has instructed DSE and CSE to appoint auditors to the 21 OTC companies. In addition, to submit a report after visiting and collecting information on another 43 OTC companies. Investors hope that these initiatives will produce very effective results and the OTC markets will be very good one under the present Securities and Exchange Commission.

#### 2.3.6.4 Exit Plan for Delisted Securities

On December 28, 2020; BSEC has published an exit plan for the delisted securities- an excellent means to improve the OTC markets.

# 3.0 Challenges for the Development of OTC Markets of Bangladesh

The seven challenges are mentioned which are the major hinders in developing the OTC Markets. Overcoming these challengers are the main functions to develop the OTC markets. The challenges are lack of transparency, challenges in minimizing the number of delisted companies, challenges in increasing number of good securities, challenges in sectoral transaction, challenges in diversifying the company ownership, challenges to ensure accountability, and challenges in counterparty risk minimization.

#### **3.1 Lack of Transparency**

Lack of transparency in trading is an important challenge of OTCs market in Bangladesh. It is causing because the investors like to deal among themselves. In OTC markets there is no information about the stock price that is sold immediately. Who is buying stock here; there is no way that other investors will know about that. And there is no financial service which provides enough credible information regarding the company. So less transparent trading



system made the market more risky.

Over the counter market requires the star-ups and small companies which are listed and have a good reputation all over the country, in general. The main reason was to bring the OTC markets in Bangladesh to help the small and medium companies can get enlisted themselves and can get more investors. In addition, to provide the trading opportunity to the delisted shares. But all of the companies have entered in the OTC markets are delisted which were listed in Dhaka Stock Exchange (DSE) or Chittagong Stock Exchange (CSE) but failed to maintain the profile, standard, acceptable performance and un-abled to pay dividend. If situation goes like this, no investor would want to invest here. As the quality of the company is not that much good and more and more delisted companies are increasing, minimizing the delisted companies is more challenging.

#### 3.3 Challenges in increasing number of Good Securities

There are small number of good companies in the OTC markets. Securities in OTC markets have been very limited due to no new listing. The investors are highly demotivated in investing in delisted companies. This problem is happening as the number of delisting companies is increasing and the good standard companies are demotivated to list themselves in the OTC markets. As investors do not invest in OTC markets significantly, small good companies are not listed in the OTC markets. These two challenges are related with each other. So, it is tough to increase the number of shares of good companies in the OTC markets.

#### 3.4 Challenges in Sectoral Transaction

One of the challenges for Bangladesh Securities and Exchange Commission is to figure out the sectors that should be encouraged for OTC markets as, at present, there is no research report on the issue. Consequently, BSEC does not know which sectors should be encouraged and investors do not know in which companies should be invested.

#### 3.5 Challenges in Diversifying the Company Ownership

Owners of the companies, whether those are large or small, do not want to diversify their ownerships. For that, there are not enough stakeholders to invest in the market. While there are not sufficient numbers of stakeholders for the overall capital market, a question always comes in on how OTC markets is going to get developed as long as the capital market is not significantly developed. In addition, the company owners prefer to take loans from the bank and they are less likely to go for diversification. The law regarding taking and repaying loans in Bangladesh is not that much strict. So, they can easily escape for repaying loan and can be less accountable. For these reasons, making them attracted toward diversifying ownership is challenging.

#### 3.6 Challenges to Ensure Accountability

Any company, when gets listed, become accountable to the various authorities. Many company owners prefer to avoid accountability because of authorized verifications over their tasks by the regulatory authorities and go for the bank loan where they will be less accountable.

#### 3.7 Challenges in Counterparty Risk Minimization

Trading are done among the individual parties only creates a counterparty risk. Trading are done with no official listing; any party can become default the contractual obligations very easily. This risk in OTC markers of Bangladesh is known as counterparty risk. Minimizing this risk have been a huge challenge for the market.



The challenges: lack of transparency, ensuring accountability, and minimizing counterparty risk will be eliminated after the application of Bangladesh Securities and Exchange Commission (Alternative Trading System) rules, 2019. In addition, BSEC is trying the level best to overcome other challenges: minimizing the number of delisted companies, and increasing number of good securities. Hope investors will get very good OTC markets

#### 4.0 Suggestions

The OTC markets in Bangladesh is not fully developed and the condition of the market is not good at all. Substantial money of the investors is locked up in the OTC as it is difficult to trade in the OTC markets. Hence, it is very important to reconstruct the OTC markets of Bangladesh. Several initiates were taken by the various authorities: BSEC and DSE in order to reconstruct OTC markets of Bangladesh. However, the initiatives did not see any light until July 2020. From the comparison, it is noticeable that how the other countries are very much advanced in OTC markets in market. Country like China recently have concentrated about OTC markets development but they are growing very fast. There are many fields for improvements for the OTC markets development in Bangladesh.

#### 4.1 Liquidate the Existence less Companies

The OCT market should be reconstructed by dropping the existence-less companies. There are 34 existence-less companies in the OTC markets of Bangladesh. These companies should be liquidated so that the investors receive at least some part of their investments. If not liquidated, the investors would receive nothing and would be loser. The existence-less or addresses less 11 companies are Aman Sea Food, Bangladesh Electricity Meter Company, Chick Textile, Pharmaco, German Bangla Food, M Hosen Garments, Metalex, Raspit Data, Raspit Incorporation, Rangamati Food and Saleh Carpet. The market should be reconstructed for the rest of the companies.

#### 4.2 Convert Paper Shares into Electronic and Automate Trading System

Proper maintaining OTC markets play an important mechanism for stock market. The companies of the OTC market have not yet converted their paper shares into electronic ones. That's why the transactions in the OTC market are not easy like the main bourse. Once the automation is completed, the physical presence of the investors' at the bourse's OTC markets will not be compulsory. On behalf of the investors, brokerage firms will be able to buy and sell shares. In addition, the buyers and sellers will be able to negotiate the price like the exchanges. Once things are automated, the automation will decrease the lack of transparency, and the counterparty risk. The regulators must cope with the continuously changing global economy.

#### 4.3 Introduce Easier and More Functional Transaction Process

The transaction process should be made easier, more functional and active. At present, a seller can offer a price for his/her shares when s/he want to sell. However, a buyer cannot quote a price for his/her expected shares when s/he want to buy. Consequently, when the investors buy securities from OTC markets, they cannot sell back in the OTC markets like normal stock market. One way exchange process is a demotivation for the investors. So the regulatory may think about that how they can make it more acceptable for the investors so that they can sell it again.

#### 4.4 Reconstruct the Board of Directors or Appoint Administrators

To safeguard the investors' interest, the securities' supervisory body should reform the board of directors, with great directors and CEO. The great directors and CEO can take responsibility of making the company profitable and



transparent so that they can gain the trust from the investors, of the companies under the OTC markets. Alternatively, supervisory body should appoint administrators in the OTC companies as soon as possible. Furthermore, for now and onwards, the securities' supervisory body should adapts the above measures: to reconstruct the board of directors or appoint administrators at the time of delisting any company.

#### 4.5 Create the Market Demand

There is no market demand for OTC markets in Bangladesh. To develop the OTC markets the major share markets must be more transparent and must have enough standard companies. Also, only tax benefit is not good enough for stakeholders to list at the share market. Bangladesh Securities and Exchange Commission and stock exchanges need to take initiatives for bringing reputed companies in the markets. Besides, DSE and CSE should try to bring more venture capital companies in OTC market as these companies requires more investment. When the OTC markets will be more focused on listing with new eligible companies or feasible start-up companies than delisted companies then the investors will be encouraged to buy shares.

#### 4.6 Launch Promotional activities by Broker-dealers

Making promotional activities by the broker-dealers can be a good initiative for improving the OTC markets in Bangladesh. It is very hard to get the information of the company which are listed in OTC markets. To mitigate the problem, the broker-dealers can start a promotional activity where they will give information regarding the companies like what industry the company belong, how many directors are there, the production status of the company, the overall status of the company etc.

#### 4.7 Introduce Strict Repaying Law in Repaying in Bank

Bangladesh government should implement strict loan repayment law at repaying bank loans. When the company avoid the full/partial repayment of the bank loan, the bank rarely goes for imposing lawsuit on them to avoid hassle. That is why, the companies get opportunity of not paying the loan. The company who are taking bank loans will be forced to maintain the rules. If they do not receive any exemption of repayment of the loan, they will go for more ownership diversification at lower cost.

#### 4.8 Make Some Regulatory Norms

There should be some regulatory norms for the companies. Bangladesh Securities and Exchange Commission should come up with some fiduciary or prudential norms to regulate the market which can involve minimum capital requirement or minimum tradable shares for the company directors.

#### 4.9 Reduce the Risk

Measures should be taken to reduce the risks of investments at OTC markets. The authority should segment some tiers of risk factors to reduce the risks. DSE or CSE can make risk category for the companies, not necessary they need exact number risk percentage but they can make tier for the companies: low risk/green, medium risk/yellow, and high risk/red etc.

#### 4.10 List Companies at "Small Cap Boards"

The small companies: prosperous and growing should be encouraged to raise funds from the Small Cap Boards. Any small company that is growing with bright future of paid-up capital in between Tk. 5-30 crore should be encouraged



to raise funds from the Small Cap Board. The small cap boards are started at DSE and CSE on 30th April 2019. However, no company is approved to be listed at the small cap boards. The policy makers will have to adapt measures to ensure the listing of these type of the companies.

#### 4.11 BSEC's Caution in Approving the IPOs

BSEC should be careful about the default probability of the sector as well as the size of the company, since these two factors have substantial impact on the delisting. About the size, the larger the size the lesser the probability of delisting and vice-versa. About the sectors: paper sector has the highest probability of delisting followed by food, tannery, service, cement, travel and leisure, jute, miscellaneous, textile, chemical and pharmaceutical, and ceramics sector. Most of the companies in the chemical and pharmaceutical sector are chemical companies. The possibility of a chemical company to be delisted is very high whereas the possibility of a pharmaceutical company to be delisted is very low. BSEC should be very careful at the time of approving IPOs in the sectors with high delisting probability and the smaller size company.

BSEC already has taken initiatives to liquidate the existence-less companies. With the application of the Bangladesh Securities and Exchange Commission (Alternative Trading System) Rules, 2019; paper shares will be electronic and the trading process will be more functional and efficient. Other Suggestions should be implemented for the better results.

#### 5.0 Conclusion

OTC is a bridge between main board and small cap board. A small percentage of the companies in the main board may be failed to maintain the standard and hence may be delisted. In addition, the companies which are not eligible to be listed at the main board may be listed in the OTC markets. Well-functioning OTC markets is a significant element in the economy. Hence the OTC market of Bangladesh should be reconstructed by solving the challenges and by using the suggestions mentioned in this paper. The present BSEC has made a good kickoff to reconstruct the OTC markets. Hope investors will have very effective OTC markets in near future.

#### **6.0 Future Research Direction**

Because of time and financial constraints, the researcher of this study could not collect data on some important variables. Future researchers should visit the companies physically to collect data on many other important variables. If the research is conducted with BSEC jointly, then, according to Securities and Exchange Commission Ordinance 1996: 11(2), the managing director, directors, CFO, and company secretary should be asked to submit information on: latest annual report, or audited/unaudited financial report, the present financial situation, the present assets: land, building, machinery, and others; present shareholding positions of the entrepreneurial directors, prospectus of the IPO, RPO and right issue, the use of the money raised via IPO, RPO and right issue, latest bank loan and other liabilities, reasons of the shutdown/not prosperous condition of the business, and future plan. In addition, information should be collected on possibility of return to exchange of the company, traceability of the chairman of the company, traceability of the directors of the company, conditions of other business of the chairman, conditions of other business of the directors, physical head office location, physical factory office location, years in OTC, website, opinion from factory office personnel, opinion from head office personnel on the company and suggestions to the policy makers. These information will be useful for the exchanges and the regulators.



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[N. B.: Views expressed in this article are author's own. The author has tried the level best to present correct information. In spite of that there may have unintentional errors and omissions.]



## Opportunities of Investment in the Stock Market of Bangladesh

#### Rahat Ul Amin

The stock market of Bangladesh passed a stellar year in 2020 with a renewed hope, bullish sentiment and buoyed participation of the investors. The major index DSEX experienced a roller coaster ride to reach 5402 point at the end of 2020 as it gained 21.3% in YoY and generated 50% return from its bottom level of 3604 which embarked a significant comeback after plummeting 28.7% between the years of 2018 and 2019. We are optimistic that our stock market will continue to grow sustainably riding by economic growth momentum, regulator's initiatives to strengthen transparency and governance, listing of high-quality companies in the bourses and inclusion of new products.

#### Stock Market Should Mirror Our Economic Growth Stories

According to Centre for Economics and Business Research (CEBR), with annual GDP growth to accelerate by an average of 6.8% between 2021 and 2025, Bangladesh will become the 25th largest economy in the world by 2035 and its economy will grow nearly three times to USD 855 Bn in 2035 from USD 301 Bn in 2020. Bangladesh is set to complete its second review in 2021 for graduation to a developing country from the least developed status as it meets all three criteria: Gross National Income, Human Asset Index and Economic Vulnerability Index. Bangladesh aims to be classified as a developed country in the next 20 years. The country's foreign exchange reserve continues to make higher high in recent months and ended the year with \$43.17 Bn.

Along with macro-economic prudent policies, the completion of ongoing mega projects will give an impetus to our economy. The country's GDP is expected to increase by 3% to 4% once the fast-track mega projects of the government are completed. The ten fast-track mega projects are: Padma Multipurpose Bridge, Metro Rail, Rooppur Nuclear Power Plant, Padma Rail Link, Chattogram-Cox's Bazar Rail Line, Rampal Thermal Power Plant, Payra Port



First Terminal, Payra port infrastructure development, Maheshkhali Matarbari integrated infrastructure development activities and Matarbari Port Development Project. Amongst them, Padma Multipurpose Bridge Project, Metro Rail and Bangabandhu Sheikh Mujibur Rahman Tunnel (Karnaphuli Tunnel) are likely to be opened within 2022 which could bring remarkable change in the country's communication network. Moreover, 100 special economic zones are being developed to attract investment.

As a country's GDP grows, generally per capita GDP and per capita income follow it, so does the corporate profitability. Salaried persons can grab the opportunity of the growth prospect of a business by making an investment in it. However, not everyone has the opportunity to enter in the business as an idle partner. The capital market provides a suitable opportunity for making investment in stock, bond and mutual fund as the profitability of the listed securities will continue to grow in tandem with the advancement of economy. With some exceptions, the common perception is that stock price reflects the profitability and growth potential of a company.

## Investment in Blue-Chip Stocks Offers Better Return than Other Well Known Asset Classes

The above statement is held true for most of the stock markets in the world. However, in our country general people tend to avoid making investment in the stock market due to fear and lack of confidence that would be discussed later. Here, individuals with lower ticket size savings prefer to buy government savings certificate as it offers as high as 12.78% (1345% before tax) after tax return with addition to tax rebate opportunity. This is perhaps a unique and graceful opportunity provided by the government to park our savings up to BDT 50 lac individually and BDT 1 cr jointly in Sanchaypatra.

Perhaps, the second preference for individuals having capacity to make investment in higher ticket size is real estate i.e. purchasing land and flat. Land, in particular has been one of the safest bets in the world, including Bangladesh. However, we have not seen much appreciation in the value of a flat in Dhaka city over the last ten years and rental yield from residential apartment is apparently low. The problem lies that large amount for fund is required to make an investment in real estate and owners cannot readily sale it to someone else.

Companies and well-off households generally park their funds at banks and financial institutions in the form of fixed deposit. Currently, the average one year fixed deposit rate of the top tier banks is around 4% whereas the inflation rate is 5.73 % (12 months' average basis as per Bangladesh Bank statistics). Therefore, an individual saver is losing 1.73% of his purchase power in a year by keeping his savings in the bank as his real term return from bank's FDR is negative.

The stock market is intended to build wealth in the long run. Companies float their shares and raise equity to finance long-term operations. In exchange, shareholders gain when listed companies continue to expand and their prospects are reflected through an increase in their stock price. Let's look at the return of the some of the blue-chip stocks of the market such as Grameen Phone (GP), British American Tobacco Bangladesh (BATBC), Berger Paints (BERGERPBL), Renata Ltd (RENATA) and Square Pharmaceuticals Ltd (SQURPHARMA) between the year January 2016 to December 2020. If an investor holds in these five stocks in equal amount in the said five years, he would generate on average of 11.80% return in the form of capital gain and dividend income.



#### Tax Related Advantages in Investment in the Stock Market

Investors would be able to avail 10% to 15% tax rebate for making an investment up to 25% of their taxable income or 1.5 crore whichever is lower in a year. This is arguably the best way to reduce tax burden in the form of rebate as the limit of BDT 1.5 crore is the highest amongst the specified investment areas. For an individual, the capital gain from investing in the capital market is fully tax exempted and for an institution the tax rate is only 10%. In addition, dividend income from stocks up to BDT 50,000 and mutual fund up to BDT 25,000 is tax exempted. Simply put, for an individual's capital gain of BDT 100,000 and FDR income of BDT 100,000 is not the same rather the said amount of capital gain is equivalent to FDR income of 125,000 for an individual having marginal tax rate of 25%.

#### **Liquidity and Diversification**

The investment in the capital market is generally very liquid i.e. investors can sale their holdings at any time. This is one of the major advantages of investment in stocks compared to relatively illiquid investment in real estate or investment in privately held businesses. Another advantage is that stock market offers ownership of companies of different sectors which provide an appropriate diversification benefit for an individual as all assets might not perform well in a given year. The smart investor would obviously select stocks of the companies within a few sectors which are expected to show better financial performance in his investment horizon.

#### Surplus Liquidity in the Bank May be Channelized into the Stock Market

Our government has already announced stimulus packages worth of BDT 1213.53 bn (4.3% of GDP) to combat against Covid-19 pandemic situation that has injected a large volume of money into the market. Bangladesh bank has also announced an expansionary monetary policy in FY21. The bank rate has been reduced first time in last 17 years from 5% to 4%. The CRR, REPO and Reverse Repo rate were also reduced to 4%, 4.75%, 4% respectively. All these measures induced the money supply to grow in the economy. As of October,2020 the Broad money M2 was BDT 14,397 bn (14.1% YoY growth) from BDT 12,618 bn in the previous year. In addition, the private sector credit growth has been hovering around 9% for several months and went down to 8.21% on November,2020. Since, consumption and appetite for taking loan have been diminished due to the pandemic, the demand for loan has also taken a hit. As a result, banks are now sitting on the biggest pile of surplus liquidity.

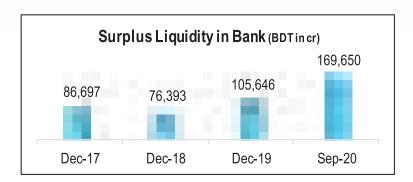


Table 1: Surplus Liquidity in Bank during 2017 to 2020

Total deposits in the banking sector stood at Tk 1345436 crore as of September 30, 2020 showing 1240% YoY growth. The weighted average interest rate on deposits stood at 4.73%, the lowest in a decade as per the data



from the central bank. Therefore, depositors will be in a tight spot until both the local and global economies make a turnaround from the current economic meltdown. However, it is expected that the global demand will be accelerated once the vaccination successfully occurs.

As private sector credit growth plummeted to significant low, banks started to invest in risk free treasury bills and bonds. However, the yield of treasury bill and bond has been in declining trend since July,2020. For example, the yield of 5-year treasury bond declined from 9% in December, 2019 to 4.64% in December, 2020. The yield has gone even lower than the cost of fund of many banks. In such situation, banks might opt to invest in the capital market for better utilization of the existing surplus funds.

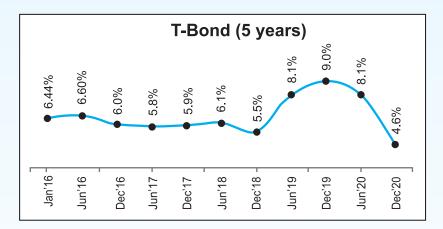


Table 2: Yield of Treasury Bond (5 year) during 2016 to 2020

#### **Regulator's Actions Have Lifted Confidence Amongst the Stakeholders**

Quality of corporate governance and earnings quality of listed companies were some of the major stumbling blocks for the large fund to come in our stock market. The new governing body of Bangladesh Securities and Exchange Commission (BSEC) headed by Professor Shibli Rubayat UI Islam has taken several measures to improve the corporate governance, transparency and confidence level in the stock market:

- i. Although the rule for each director other than independent directors to hold minimum 2% share of the company's paid-up capital has been in place since November 2011, many directors have been lax about complying the rule. However, in July,2020 regulatory body gave directors other than independent directors a deadline of 45 days to increase their minimum shareholding to 2% and increase the combined shareholding of the sponsors and directors other than independent directors to 30% within 60 days. BSEC warned about restructuring the board of the companies and has already taken legal actions against the sponsors and directors who failed to comply with the rules within the stipulated time.
- ii. BSEC Issued notification regarding Z category companies on November 14, 2020, that 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). In case of failure to reconstitute the Board of Directors as above or the listed companies staying in the Z category for two consecutive years or more, 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. Furthermore, following the restructure, if the companies still fail to perform within four years, from the date of reconstitution of the board, these companies will be delisted.

- iii. The regulator introduced new investment vehicles in the form of Sukuk aka Shariah-compliant bonds. Sukuk will allow people with religious sentiment an opportunity to invest in fixed income instruments. As an owner of Sukuk bond, any investor would carry the right to enjoy profit and also bear the responsibility of making loss. The regulator has also taken initiatives to develop corporate bond market and listing of government bill and bond in the capital market.
- iv. BSEC has fined companies, their directors and other related stock market intermediary hefty penalties for breaking the law. Recently, the regulatory body fined three directors of a listed textile company of BDT 140 mn for market manipulation and also fined the directors of another listed company a combined sum of BDT 44.5 mn for insider trading.
- v. The commission rejected IPO applications of a few companies with weak fundamentals. Previously, our capital market was burdened by enlistment of companies with very weak fundamentals whose performance starting to decline after getting listed.
- vi. BSEC has allowed brokerage houses to open digital booth in both home and abroad and new branch offices across the country.
- vii. The regulatory body has approved high-quality IPOs to attract investors to the market. Mir Akhter Hossain Ltd, Energypac Power Generation Limited, eGeneration Ltd etc are in the process of listing while Robi Axiata Limited and Walton Hi-Tech Industries Ltd are already trading in the market.
- viii. As of 31 Dec, 2020, the number of B0 accounts in our country was 2,552,168. The number of new Beneficiary Owner (B0) accounts continued to rise as 267,366 new B0 accounts were opened during the period of October to December,2020. The sudden increase of B0 accounts is attributed to higher number of good IPOs and stability in the secondary market under the new able leadership of the securities regulator.

### **Stock Market at Its peak in the Major Countries**

Despite all the economic uncertainties amid the ongoing coronavirus pandemic, 2020 has been the most remarkable year for the global financial markets. In 2020, S&P 500 with a growth of 15.3% and the Dow Jones Industrial Average with a growth of 7.25% went at all-time high. Even the major stock markets of Asia had a robust growth in 2020. The Japanese stocks hit their highest levels in 31 years as NIKKEI 225 saw a growth of 16.01% on YoY basis. Similarly, the India's BSE SENSEX, China's Shenzhen component, South Korea's KOSPI and Vietnam's VN-Index had soared by 15.8%, 38.7%, 30.8% and 14.9% respectively. This growth in the markets were mainly attributed to the lower interest rate, supply of money in the economic system, different stimulus packages announced by the governments and optimism about V-shape recovery of the economy in quick time thanks to availability of vaccines. Amongst them, Bangladesh's capital market yielded the highest return in 2020 among Asia's emerging economies while it became the best performing capital market in the world in the period of Q3,2020.



### **Two Major Crashes Still Haunts the Investors**

Most of the people of our country are aware about the two major crashes, first in 1996 and then in 2010. A large number of retail investors have suffered a huge loss during these crashes and memory of these events tend to deter them from the capital market. Both the crashes were characterized by fast escalation of stock prices followed by an abruptly free fall of prices. The major reasons behind these two crushes were stock manipulation by insider trading, lack of basic knowledge of the investors about the market and company fundamentals, excess liquidity in the market, excessive greed of investors to make profit in short duration and lack of strong monitoring by regulatory authority. The following tables portray crashes of 1996 and 2010.

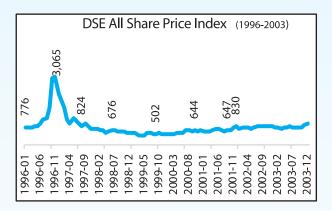


Table 3 &4: Primary bourse during the two major crashes

The aftermath of the debacle of 1996 and 2010 in the stock market was painful and pathetic for all the stakeholders. Investors' confidence was shattered and some of them lost their lifelong savings during this crashes. These nightmare experiences after the market crashes keeps potential investors away from capital market for a longtime. However, the regulatory authorities are now strong enough with technological support and manpower to detect any kind of irregularities. The regulator is working diligently to protect investor's right against manipulation of a vested quarter. Our capital market has undergone many regulatory reforms in the past ten years. Sooner and later the impacts will be seen in the market albeit the early sign has already been reflected now. With the help of prudent measures taken by the government and BSEC, our capital market can unlock its limitless opportunities to arrange fund for the issuer and can be an ideal option for an investor. However, general investor should keep in mind that the stock market is volatile, especially in the short term and can swing wildly in between extremes. All in all, investing is a very personal choice of matter.

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# WORLD ECONOMY/STOCK MARKET

# The Heart of Earnings Season: Global Week Ahead

#### John Blank

In the Global Week Ahead, we add substantially to our stack of Q4 earnings reports.

#### Zacks Research Director Sheraz Mian wrote--

We now have Q4 results from 66 S&P 500 members, or 13.2% of the index's total membership.

Total earnings (or aggregate net income) for these 66 companies are up +0.3% from the same period last year on +0.6% higher revenues, with 87.9% beating EPS estimates and 78.8% beating revenue estimates.

We expect this favorable trend to strengthen and accelerate as we get into the heart of the Q4 earnings season this week, with more than 350 companies on deck to report results, including 113 S&P members.

By the end of this week, we will have seen Q4 results from more than 35% of S&P 500 members.

Importantly, this week's line-up includes a representative cross section of the economy, ranging from traditional bellwethers like:

- Johnson & Johnson (JNJ Quick QuoteJNJ Free Report),
- 3M (MMM Quick QuoteMMM Free Report) and
- Boeing (BA Quick QuoteBA Free Report)

To new leaders like:

- Facebook (FB Quick QuoteFB Free Report),
- Apple (AAPL Quick QuoteAAPL Free Report),
- Tesla (TSLA Quick QuoteTSLA Free Report) and many others in the middle.

By the end of this week, we will have a lot more confidence in our initial positive view of Q4 earnings season. Next are Reuters' five world market themes, reordered for equity traders.

### (1) FAANG Stocks Report

Outpaced by a late-2020 surge in so-called value stocks, tech shares have roared back amid the pandemic's unrelenting march. That is reflected in recent hefty gains for Russell's 1000 "growth" index versus its value counterpart.

The gains could extend when Apple, Microsoft and Facebook report earnings. Also on deck is Tesla, which recently joined the S&P 500.

The results could push the combined market capitalization of the FAANGS — **Facebook**, **Amazon**, **AAPL**, **Netflix** and **Google**-parent **Alphabet** — back above their all-time peak of \$6.16 trillion.

Netflix has done its part; robust subscription numbers reported on Jan. 19 have boosted its shares 17%. Now there are high expectations for the rest. Morgan Stanley has boosted the price target for Apple, declaring themselves



"buyers ahead of what we expect to be a record December quarter print." Microsoft reports on Jan. 26, followed by Apple, Facebook and Tesla a day later.

### (2) European Earnings Season Gets Busier

Europe's STOXX 600 firms are expected to report a 26% earnings drop during the Q4 season which has just got under way. But that is history — let's look instead at the January-March 2021 season when a 44% profit jump is predicted.

Such a surge seems intriguing given new continent-wide lockdowns. The explanation lies in consumer cyclicals, which Refinitiv I/B/E/S predicts will post an eye-popping 3,118% profit gain, versus the pandemic doldrums of Q1 2020.

Drilling down to single stocks, **Daimler** (1471%), **Fiat Chrysler**, now **Stellantis** (177%) and **Volkswagen** (602%) turn out to be the largest contributors. Carmakers have seen their biggest earnings revisions in a decade and it is boosting their shares to 14-month highs.

### (3) Money Flowing into Hong Kong Stocks

Record amounts of Chinese money are flowing into Hong Kong stocks, pushing the Hang Seng index above the 30,000 mark, making it a global top performer and putting a floor under Chinese companies blacklisted by Washington.

The inflows have also pushed Hong Kong interbank rates to multi-year lows, meaning authorities may not even need to inject cash, as they usually do in the run-up to February's Lunar New Year holiday.

An upcoming \$5 billion IPO from Chinese online video company Kuaishou may draw in even more mainland money.

For a city rocked by pro-democracy unrest since 2019, this endorsement of its markets is a positive. Unless, that is, one views this as another sign of China's growing political and financial stranglehold on the special administrative region.

### (4) Virtual Davos World Economic Forum (WEF) Happens

It is the end of January, so time for the Davos World Economic Forum (WEF), and Chinese President Xi Jinping, German Chancellor Angela Merkel, Japanese Prime Minister Yoshihide Suga and European Central Bank chief Christine Lagarde are among this year's big-name speakers.

But Davos was not spared the pandemic hit; instead of gathering at the Swiss ski resort, the world's great and good will do so virtually.

With the global economy deep in crisis, there is no shortage of topics: soaring unemployment and debt levels, growing income inequality and climate change.

And, like everyone else, the WEF is pinning hopes on normality returning: it plans a face-to-face meeting in Singapore in May.

### (5) GDP Data Comes in for Europe

The coming week brings preliminary Q4 GDP data from France, Spain and Germany. Okay, the data is outdated and we already know the first quarter will show an activity dip from lockdown extensions. But let's not be too hasty in dismissing the end-2020 numbers.

If economies fared better than expected, this would provide a cushion for the blow coming this quarter — that is the conclusion some reached after 2020 growth in powerhouse Germany turned out less bad than feared.

Also pay attention to Germany's January inflation numbers, out Thursday. Those could show that a reversal in VAT cuts is easing the downward pressure on prices. In short, amid the pain inflicted by lockdowns, some positives might well lurk.

### Top Zacks #1 Rank (STRONG BUY) Stocks



I pulled together a potpourri of interesting large-cap stocks this week.

(1) XPO Logistics (XPO Quick QuoteXPO - Free Report): This is in the Transportation — Services industry, and is much like a small FedEx or UPS. But for critical and service-sensitive shipments.

I see a \$120 share price tag, and a market cap of \$11.0B. There is a Zacks Value score of B, a Zacks Growth score of C and a Zacks Momentum score of D.

(2) The Mosaic Company (MOS Quick QuoteMOS - Free Report): Is it finally time for the fertilizer players to shine?

I see a \$238 share price and a \$10.8B market cap. There is a Zacks Value score of C, a Zacks Growth score of B and a Zacks Momentum score of C.

(3) Newell Brands (NWL Quick QuoteNWL - Free Report): This is a lesser-known \$25 Consumer Staples stock. Think about Paper Mate, Sharpie, Dymo, EXPO, Parker, Elmer's, Marmot, Oster, Rubbermaid, Sunbeam, FoodSaver, Graco, Baby Jogger and others.

This stock gets to a \$104 market cap. I see a Zacks Value score of C, a Zacks Growth score of A, and a Zacks Momentum score of D.

As large-cap stocks, these 'hot' ones demonstrate a few sources of building demand strength, both for the U.S. and global economy.

#### Key Global Macro

A mid-week FOMC meeting is the big event. Just the Jay Powell presser afterwards matters to traders.

**On Monday,** the German IFO indexes come out. Business Climate may go from 92.1 to 92.0. Current Assessment may go from 91.3 to 90.7. Expectations may go from 92.8 to 93.2.

Comparatively, the Chicago Fed's National Activity Index for December comes out. The prior month was up +0.27%. Given holiday shutdowns, don't expect much, and the markets won't care.

On Tuesday, the Case-Shiller U.S. House Price Index should be up a strong +6.9% y/y.

**On Wednesday**, there is a Fed rate decision and a Fed Chair Powell press conference. 0.25% on the Fed Funds rate will stick around. Guaranteed.

**On Thursday**, Euro area services sentiment should be -17.7, consumer confidence -15.5 and industrial confidence -7.2. All bad data. All will be ignored by stocks there.

Q4 U.S. GDP growth gets a preliminary reading. I see +2.8% in Q4 (q/q) after +3.7% (q/q) showed up in the prior month.

**On Friday**, the U of Michigan consumer sentiment index should be 81.3. Still well below the 90, closing in on 100 level of ebullience.

We get U.S. Personal Consumption Expenditure data. Personal spending may have fallen -0.5% in December, after falling -0.4% in November. Shutdowns again. It will be ignored.

#### Conclusion

The biggest market news surely flows from big FAANG stocks reporting this week.

They are considered (by many) to be the five most popular and best-performing American technology companies.

Last week, the Netflix earnings report finally stirred these beasts, after a multi-month period of share price consolidation.



# Quarterly Market Trend

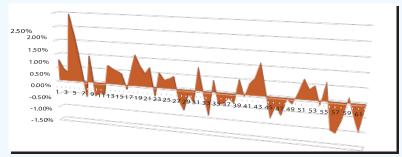
Average Retrun: December 2020

Volatility: December 2020

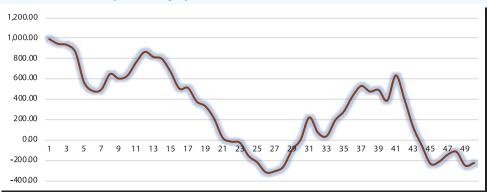
0.14%

0.006629077

### Daily Return: Oct-Dec 2020



### Momentum (14 Days): Oct-Dec 2020



## Velocity (14 Days): Oct-Dec 2020



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

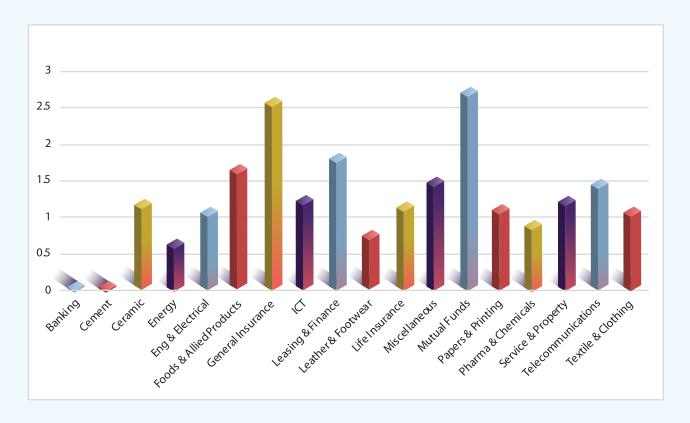
$$p = mv$$
 $p = momentum$ 
 $m = mass$ 
 $v = velocity$ 

$$ar{v} = rac{\Delta x}{\Delta t}$$

 $ar{v}$  = average velocity  $\Delta x$  = displacement  $\Delta t$  = change in time



### Sector Volatility: Oct-Dec 2020



Banking	0.00843748
Cement	0.014059325
Ceramic	1.242668508
Energy	0.687555609
Eng & Electrical	1.153647357
Foods & Allied Produc	ts1.622248542
General Insurance	2.650172075
ICT	1.317387885
Leasing & Finance	1.869551344

Leather & Footwear	0.814972008
Life Insurance	1.196906532
Miscellaneous	1.541753599
Mutual Funds	2.741842321
Papers & Printing	1.16630622
Pharma & Chemicals	0.950771196
Service & Property	1.247721136
Telecommunications	1.520330743
Textile & Clothing	1.143275269

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

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

 $\sigma_T$  = volatility over a time horizon

 $\sigma$  = standard deviation of returns

T = number of periods in a time horizon

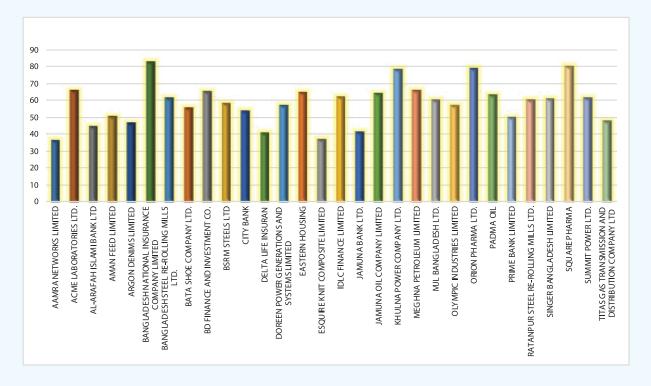


### RSI (Relative Strength Index) of 30 Companies belonging to CSE-30 Index

Name of Companies	RSI
AAMRA NETWORKS LIMITED	36.27
ACME LABORATORIES LTD.	66.20
AL-ARAFAH ISLAMI BANK LTD	44433
AMAN FEED LIMITED	50.71
ARGON DENIMS LIMITED	46.76
BANGLADESH NATIONAL INSURANCE CO. LTD,	82.92
BANGLADESH STEEL RE-ROLLING MILLS LTD.	61.51
BATA SHOE COMPANY LTD.	55.72
BD FINANCE AND INVESTMENT CO.	65.20
BSRM STEELS LTD	58.13
CITY BANK	53.54
DELTA LIFE INSURAN	40.79
DOREEN POWER GENERATIONS AND SYSTEMS LTD.	56.98
EASTERN HOUSING	64.99
ESQUIRE KNIT COMPOSITE LIMITED	37.04

Name of Companies	RSI
IDLC FINANCE LIMITED	62.31
JAMUNA BANK LTD.	41.20
JAMUNA OIL COMPANY LIMITED	64.27
KHULNA POWER COMPANY LTD.	78.57
MEGHNA PETROLEUM LIMITED	66.30
MJL BANGLADESH LTD.	60.01
OLYMPIC INDUSTRIES LIMITED	56.87
ORION PHARMA LTD.	79.14
PADMA OIL	63.39
PRIME BANK LIMITED	49.99
RATANPUR STEEL RE-ROLLING MILLS LTD.	60.22
SINGER BANGLADESH LIMITED	61.13
SQUARE PHARMA	80.10
SUMMIT POWER LTD.	61.70
TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	47.96

### CSE-30: RSI: December 2020

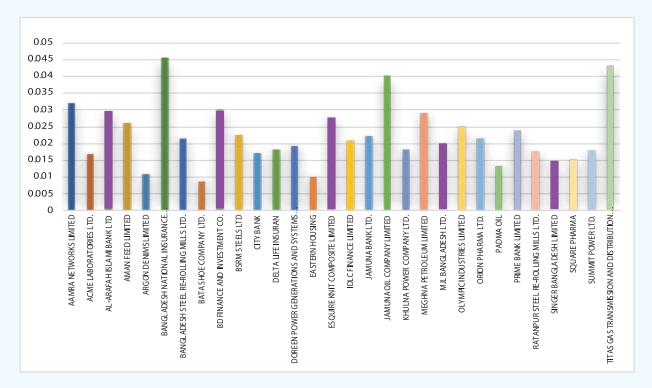


RSI = 
$$100 - \frac{100}{1 + RS}$$

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



### CSE-30 Price Volatility: Oct-Dec 2020

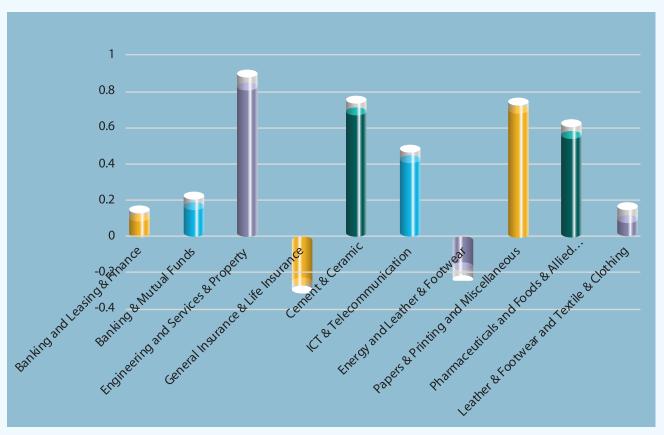


AAMRA NETWORKS LIMITED	0.031832109
ACME LABORATORIES LTD.	0.016634563
AL-ARAFAH ISLAMI BANK LTD	0.029579893
AMAN FEED LIMITED	0.025826572
ARGON DENIMS LIMITED	0.045239683
BANGLADESH NATIONAL INSURANCE CO. LTD.	0.0213839
BANGLADESH STEEL RE-ROLLING MILLS LTD.	0.008377034
BATA SHOE COMPANY LTD.	0.029730865
BDFINANCE AND INVESTMENT CO.	0.022055181
BSRM STEELS LTD	0.018080081
CITY BANK	0.018985913
DELTA LIFE INSURAN	0.0097824
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0.027539684
EASTERN HOUSING	0.020471996
ESQUIRE KNIT COMPOSITE LTD	0.021930688

IDLC FINANCE LIMITED	0.039876904
JAMUNA BANK LTD.	0.017790733
JAMUNA OIL COMPANY LIMITED	0.028841365
KHULNA POWER COMPANY LTD.	0.019997437
MEGHNA PETROLEUM LIMITED	0.024694388
MJL BANGLADESH LTD.	0.021374241
OLYMPIC INDUSTRIES LIMITED	0.01291587
ORION PHARMA LTD.	0.023427574
PADMA OIL	0.017258223
PRIME BANK LIMITED	0.014561218
RATANPUR STEEL RE-ROLLING MILLS LTD.	0.014974067
SINGER BANGLADESH LIMITED	0.017582016
SQUARE PHARMA	0.043094472
SUMMIT POWER LTD.	0.017582016
TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	0.043094472



### Correlation Coefficient based on Sectoral Index: December 2020



Banking and Leasing & Finance	0.517395242
Banking & Mutual Funds	0442679785
Engineering and Services & Property	0.888413403
General Insurance & Life Insurance	-0.077053311
Cement and Ceramic	0.902936929
ICT & Telecommunication	-0.196055331
Energy and Leather & Footwear	0.726651424
Papers & Printing and Miscellaneous	0.902671405
Pharmaceuticals and Foods & Allied products	0.697049397
Leather & Footwear and Textile & Clothing	0.697049397

$$r=rac{\sum \left(x_{i}-ar{x}
ight)\left(y_{i}-ar{y}
ight)}{\sqrt{\sum \left(x_{i}-ar{x}
ight)^{2}\sum \left(y_{i}-ar{y}
ight)^{2}}}$$

 $m{r}$  = correlation coefficient

 $\boldsymbol{x}_i$  = values of the x-variable in a sample

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

 $y_i$  = values of the y-variable in a sample

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







# Mujib Borsho



মুজিববর্ষের অঙ্গীকার, উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার















## CSE Board welcomes new MD



CSE employees greet new Managing Director







### CSE Board meets BSEC Chairman



Leading Brokerage houses greet CSE's new MD

## Courtesy meeting between CSE Chairman and ICB Managing Director





CSE's training program on the Secondary Platform of the Exchange"





CSE Seminar on "Investment Knowledge & Technique in Capital Market" for BSMRSTU







# CSE has started its CSR for the people under hardship of their livelihood due to Covid-19 Pandemic



CSE Management and Staff contributes to Prime Minister's Fund





# Meeting with Roots Investment Limited and Infrastructure Investment Facilitation Company



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





Condolence
Former CSE MD
Mr. Wali-ul-Maroof
Matin passes away



Head of General Affairs department Manager Mr. Karim Ullah passes away



# Courtesy meeting between CSE Board and BSEC





Greetings to CSE Chairman

Greetings to DSE Chairman by CSE Team





# Board welcomes newly elected Chairman



# MD welcomes new Independent Directors



# Greetings to CSE Chairman by CSE TREC Holders





### New CSE Board meets BSEC



CSE congratulates new BSEC Chairman





## Post Budget 2020-21 Press Conference



CSE donates High Flow Heated Respiratory Humidifier to Chattagram Ma O Shishu Hospital, Bangladesh Institute of Tropical & Infectious Diseases and Sylhet M A G Osmani Medical College





### The 25th AGM of CSE held



Tri Party Agreement between CSE, DSE and Robi



Signing API sharing contract between CSE and UFTCL



Robi makes its debut at CSE





# **Economic News**

### Bangladesh eyes post-pandemic recovery

The coronavirus pandemic brought the economy to its knees even before the first quarter of the fiscal year ended with numerous shutdowns and job losses painting a grim short-term outlook. Although there have since been signs of a recovery in the final quarter, a second wave of the outbreak, which has already been trampling the country's most important markets such as the US and Europe, still poses a grave threat. Bangladesh, therefore, is set to ring in the New Year with many of the same concerns from 2020.

A series of timely initiatives taken by the government of Honorable Prime Minister Sheikh Hasina has helped the country cushion the economy from ill-effects of the pandemic. Incentive packages worth Tk 1.25 trillion played a major role in keeping the economy rolling. The main structure of the 'dream' Padma Bridge, the largest infrastructure being built with the country's own funds, came into full view at the end of the year. Record surges in remittances have also been a source of encouragement for the government.

#### REMITTANCE: A LIGHT IN THE DARKNESS

When the pandemic upended the global economy, scores of Bangladeshi migrant workers lost their jobs in many parts of the world. More than 326,000 of them returned home between Apr 1 and Nov 30. But

unlike exports, a steadily growing flow of inward remittances has helped keep Bangladesh's economy afloat, defying fears of a slump in the inflow of money. According to Bangladesh Bank, the country received \$214 billion from Jan 1 to Dec 24 in remittances this year, which is 17.75 percent more than the amount received in the entirety of 2019.

### FOREX RESERVES NEAR \$43 BILLION

Buoyed by remittances, Bangladesh's foreign currency reserves have continued to surpass one milestone after another as it nears the \$43-billion mark. The forex reserves at the Bangladesh Bank stood at an all-time high of \$42.8 billion on Dec 27. The achievement was possible mainly due to the money sent by Bangladeshis working abroad. The growth in exports and foreign loans, alongside a drop in imports, has also contributed to the swelling of the reserves. With the current reserves, it is possible to clear the import costs of over 10 months.

#### 1% GROWTH IN EXPORT

Bangladesh's readymade garment manufacturers hoped exports would boost by December, buoyed by a surge in the demand in the Western world ahead of Christmas, after a huge slump in the early months of the pandemic. Their expectations were hit heavily when export earnings slipped back into the negative



territory with the second wave of coronavirus infections surging in Europe and the US. Finally, exports returned to growth on cheap knitwear amid hopes raised by the arrival of coronavirus vaccines in the West.

In the first five months of the current fiscal year, Bangladesh exported goods worth over \$15.92 billion with an around 1 percent year-on-year growth. As much as 45 percent of the earning in the July-November period came from knitwear export while the contribution of overall readymade garment export, including woven and knitwear, was 81 percent.

#### **BOP SURPLUS**

A surplus in the balance of payment, one of the major indicators of the economy, has been steadily increasing amid the pandemic. The surplus stood at \$4.05 billion in the period of July-October. In the last fiscal year, there was a deficit of \$1.52 billion in the same period. The big surplus was triggered by the rise in remittance inflow and a dip in import costs, according to Mansur.

#### 'TOLERABLE INFLATION'

The point-to-point general inflation rate dropped to 5.52 percent in November from a 7-year high of 6.44 percent in October, according to the Bangladesh Bureau of Statistics.

#### 83% INCREASE IN FOREIGN FUNDS

Bangladesh has secured more than \$1.65 billion in mid- and long-term foreign funds from July to October in the current fiscal year, an 83.24 percent increase from \$901 million in the same period last year. Hefty amounts in loans from the World Bank, IMF, ADB and

others to address the damage caused by the coronavirus pandemic pushed the foreign funds up. Donors provided \$7 billion in loans in the last fiscal year, which was 11.7 percent more than the year before.

#### **BOUYANT CAPITAL MARKET**

After a long time, Bangladesh's capital market has returned to a bullish trend. Aside from the gains in the key index, trading in the country's premier bourse has also seen an upturn, buoyed by renewed optimism among investors.

#### PADMA BRIDGE: A NEW HOPE

The dream of the people of 21 southern districts to get connected to Dhaka by road nears completion as the installation of the final span has made the entire basic structure of the 6.15-kilometre Padma Bridge visible. The bridge will open to traffic once the concrete is cast, the roads are laid out and the slabs for the railway are installed. It is expected to be operational within a year. The Padma Bridge is expected to have an enormous impact on the country's economy once it is operational, far greater than that of the Bangabandhu Bridge on the Jamuna river, according to Zaid Bakht, a researcher at the Bangladesh Institute of Development Studies.

Source: bdnews24.com



# **Corporate News**

### **Credit Rating**

PRAGATIINS: National Credit Ratings Limited (NCR) has announced the Surveillance Rating of Pragati Insurance Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements as on December 31, 2019.

**SONARBAINS:** Alpha Credit Rating Limited (AlphaRating) has rated Sonar Bangla 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 October 03, 2020.

RUPALIBANK: Emerging Credit Rating Limited (ECRL) has informed that it has assigned rating to Rupali Bank Ltd. as "AAA" in the long term and "ST-1" in the short term with a stable outlook as a government supported entity and without government support, ECRL has assigned rating of the Company as "A-" in the long term and "ST-3" in the short term along with a Developing outlook based on audited financial statements of the Company of FY 2016-2019 and other available quantitative and qualitative information up to the date of rating declaration.

**BNICL:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Bangladesh National Insurance Company Limited as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019, six months management report till June 30, 2020 and other relevant qualitative as well as quantitative information up to the date of rating.

RDF00D: Emerging Credit Rating Limited (ECRL) has affirmed surveillance credit rating to Rangpur Dairy & Food Products Ltd. as "A-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company of FY2016-2019 (FYE: June) and unaudited financial statements for 9 months of FY2020 and other available quantitative and qualitative information up to the date of rating declaration

KPPL: National Credit Ratings Limited (NCR) has assigned the surveillance entity rating to Khulna Printing & Packaging Limited as "BBB" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2019.

**GENEXIL:** Alpha Credit Rating Limited (AlphaRating) has rated Genex Infosys 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 October 11, 2020.

**IPDC:** Emerging Credit Rating Limited (ECRL) has announced the surveillance rating of IPDC Finance Limited as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to 31 December 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

NAHEEACP: National Credit Ratings Limited (NCR) has announced the Surveillance Entity Rating of Nahee Aluminum Composite Panel 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 June 30, 2019.



**GHAIL:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Golden Harvest Agro Industries Ltd. as "A+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019, unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

STANDARINS: ARGUS Credit Rating Services Limited (ACRSL) has announced the claim paying ability rating of Standard Insurance 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.

RUPALIINS: Credit Rating Information and Services Limited (CRISL) has rated the CPA (Claim Paying Ability) Rating of Rupali Insurance Company Ltd. as "AA+" along with a stable outlook in consideration of its audited financials up to December 31, 2019; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**AGNISYSL:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Agni Systems Ltd. as "A" in the long term and "ST-3" in the short term along with a stable outlook based on audited financials up to June 30, 2019, unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**EHL:** National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Eastern Housing Limited as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020.

**BEACONPHAR:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity (surveillance) Rating of Beacon Pharmaceuticals Ltd. as "A2" based on audited financial statements up to

June 30, 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.

**PENINSULA:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity (surveillance) rating of The Peninsula Chittagong Limited as "AA3" along with a stable outlook based on audited financial statements up to June 30, 2020, 2019, 2018, 2017, 2016 and bank liability position as on September 30, 2020.

**ADNTEL:** Emerging Credit Rating Limited (ECRL) has affermed surveillance rating to AND Telecom 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 financials up to June 30, 2020 and other quantitative as well as qualitative information up to the date of rating.

ECABLES: Credit Rating Information and Services Limited (CRISL) has rated Eastern Cables Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook as a government supported entity and as stand-alone entity has rated the Company as "A-" in the long term and "ST-3" in the short term along with a stable outlook, in consideration of its audited financials up to June 30, 2019, unaudited financials up to 31st March, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

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

**SUMITPOWER:** Credit Rating Information and Services Limited (CRISL) has rated Summit Power Limited as "AAA" in the long term and "ST - 1" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.



**CVOPRL:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of CVO Petrochemical Refinery Ltd. as "BBB2" along with a stable outlook based on audited financial statements as on June 30, 2020, 2019, 2018, 2017, 2016, 2015 and bank liability position as on October 14, 2020.

BSRMSTEEL: Credit Rating Information and Services Limited (CRISL) has rated BSRM Steels Limited as "AA+" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PARAMOUNT: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Paramount Insurance Company Limited as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financials of the Company up to December 31, 2019; unaudited nine months financial statements of 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

PHOENIXFIN: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Phoenix Finance and Investments Limited as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till November 17, 2020.

**FORTUNE:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Fortune Shoes Limited as "A-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019; unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SINGERBD:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Singer Bangladesh Limited as "AAA" in the long term and "ST-1" in the short term along with a Stable outlook

of the Company based on audited financials up to December 31, 2019 and other qualitative information.

**NEWLINE:** Emerging Credit Rating Limited (ECRL) has assigned the initial credit rating to New Line Clothings Limited as "BBB-" in the long term and "ST-4" in the short term along with a developing outlook based on unaudited financials of 3rd quarter of FY2020 and audited financial statements of FY2017-2019 and in addition to other relevant qualitative information valid up to the rating date.

**BSRMLTD:** Credit Rating Information and Services Limited (CRISL) has rated Bangladesh Steel Re-Rolling Mills Ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

HAKKANIPUL: Credit Rating Information and Services Limited (CRISL) has rated Hakkani Pulp & Paper Mills Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019, also un-audited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SEAPEARL: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Sea Pearl Beach Resort & Spa Limited as "A-" for long term and "ST-2" for short term along with a stable outlook in consideration of audited financials of the Company up to June 30, 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.

WATACHEM: Emerging Credit Rating Limited (ECRL) has assigned the surveillance credit to Wata Chemicals Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements up to June 30,2019 and other relevant quantitative as well as qualitative information up to the date of rating.

**ACTIVEFINE:** National Credit Ratings Limited (NCR)



has announced the surveillance entity rating of Active Fine Chemicals Ltd. as "A" in the long term and "ST-3" in the short term along with a Developing outlook based on audited financial statements of the Company as on June 30, 2019.

**AFCAGRO:** National Credit Ratings Limited (NCR) has announced the surveillance entity rating of AFC Agro Biotech Ltd. as "A" in the long term and "ST-3" in the short term along with a Developing outlook based on audited financial statements of the Company as on June 30, 2019.

**BXPHARMA:** Credit Rating Information and Services Limited (CRISL) has rated Beximco Pharmaceuticals Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2019, unaudited financials up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BBSCABLES: National Credit Ratings Limited (NCR) has assigned the Surveillance entity Rating to BBS Cables Ltd. as "A" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements of the Company of June 30, 2020.

FEDERALINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of Federal Insurance Company Limited as "A+" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2019, also unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

AMCL(PRAN): Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Agricultural Marketing Co. Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ADVENT:** Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Advent Pharma Limited as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020 and relevant qualitative information till December 26, 2020.

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

WALTONHIL: Emerging Credit Rating Limited (ECRL) has assigned the rating of Walton Hi-Tech Industries Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020; unaudited first three months financial statements (July 01, 2020 to September 30, 2020) and other relevant quantitative as well as qualitative information up to the date of rating.

**ORIONPHARM:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity rating (Surveillance) of Orion Pharma Ltd. as "A1" along with a stable outlook based on based on audited financial statements up to June 30, 2020; bank liability position as on November 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ORIONINFU:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Orion Infusion Ltd. as "A3" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on November 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**GOLDENSON:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Golden Son Limited as "BB1" along



with a stable outlook in consideration of its audited financials up to 30 June 2020, 2019, 2018, 2017, 2016, 2015 and bank liability position as on 30 September 2020.

**BENGALWTL:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Bengal Windsor Thermoplastics Ltd., as "AA3" along with a stable outlook based on audited financial statements up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ACIFORMULA: Credit Rating Information and Services Limited (CRISL) has rated ACI Formulations Limited as "A+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ACI:** Credit Rating Information and Services Limited (CRISL) has rated Advanced Chemical Industries Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SQURPHARMA:** Credit Rating Information and Services Limited (CRISL) has rated Square Pharmaceuticals Ltd. as "AAA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ASIAINS: Alpha Credit Rating Limited (AlphaRating) has rated Asia 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 up to 31 December 2019 and relevant qualitative information till December 21, 2020.

**EASTLAND:** Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability)

Rating of Eastland Insurance Company Ltd. as "AA+" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2019 also unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**SQUARETEXT:** Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Square Textiles Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; un-audited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MATINSPINN: Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Matin Spinning Mills Ltd. as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; un-audited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ACMELAB: Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to The ACME Laboratories Ltd. as "AA" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; un-audited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**GBBPOWER:** Alpha Credit Rating Limited (AlphaRating) has rated GBB Power 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 June 30, 2020 and relevant qualitative information up to December 20, 2020.

OIMEX: WASO Credit Rating Company (BD) Ltd.



(WCRCL) has announced the Entity Rating of Oimex Electrode Ltd. as "BBB1" for long term and "ST-3" for short term along with a stable outlook based on latest audited financial statements of the Company for FY2020 and other relevant qualitative and quantitative information up to the date of rating issuance.

NITOLINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of Nitol Insurance Company Limited as "AA" along with a stable outlook in consideration of its audited financials up to December 31, 2019; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PIONEERINS: Alpha Credit Rating Limited (AlphaRating) has rated Pioneer Insurance Company Limited as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till December 16, 2020.

**UPGDCL:** Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of United Power Generation and Distribution Company Limited is "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 and other relevant quantitative and qualitative information up to the date of rating declaration.

BARKAPOWER: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Baraka Power Limited as "AA1" along with a stable outlook based on audited financial statements up to June 30, 2020, bank liability position as on November 30, 2020 and other relevant quantitative and qualitative information up to the date of rating declaration.

**REGENTTEX:** Credit Rating Information and Services Limited (CRISL) has rated Regent Textile Mills Ltd.as "A-" in the long term and "ST-4" in the short term along with stable outlook in consideration of its audited financials up to June 30, 2020; unaudited

financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**ARGONDENIM:** Credit Rating Information and Services Limited (CRISL) has rated Argon Denims Limited as "A+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SINOBANGLA: Credit Rating Information and Services Limited (CRISL) has rated Sinobangla Industries Limited as "A" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BANGAS: Emerging Credit Rating Limited (ECRL) has assigned the rating of Bangas Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a Stable outlook based on audited financial statements of the Company up to June 30, 2019; unaudited financial statements up to March 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

**QUASEMIND:** Credit Rating Agency of Bangladesh Limited (CRAB) has informed that the entity rating of Quasem Industries Limited as "A1" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on October 31, 2020 and other relevant quantitative and qualitative information up to the date of rating declaration.

**FUWANGFOOD:** Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of Fu-Wang Foods Ltd. as "BBB1" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on September 30, 2020 and other relevant quantitative and qualitative information up to the date of rating declaration.

ABBANK: ARGUS Credit Rating Services Limited



(ACRSL) has announced the claim paying ability of AB Bank 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), Q3FY20 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

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

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

JANATAINS: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Janata Insurance Company Ltd. as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till December 08, 2020.

PRIMELIFE: Alpha Credit Rating Limited (AlphaRating) has rated Prime Islami Life Insurance Ltd. as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till November 23, 2020.

**BDFINANCE:** Emerging Credit Rating Limited (ECRL) has announced surveillance credit rating to Bangladesh Finance and Investment Company Ltd. as "A+" in the long term and "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company up to December

31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

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

PREMIERCEM: Credit Rating Information and Services Limited (CRISL) has rated Premier Cement Mills Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020, unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ICB: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Investment Corporation of Bangladesh as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Corporation as on June 30, 2020 and relevant qualitative information till December 01, 2020.

RAKCERAMIC: Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to RAK Ceramics (Bangladesh) Limited as "AA+" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2019; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.



# BSEC ACTIONS \

### **BSEC Directive on Maximum Margin Loan Limit**

**BSEC News: B**SEC 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.

### **BSEC Directive on Maximum Margin Loan Limit**

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#### **BSEC** consent for issuance of Bonds

JAMUNABANK: Refer to the earlier news disseminated on 24.06.2020, 13.10.2020 and subsequent approval from shareholders in EGM on 09.12.2020, Jamuna Bank Limited has further informed that BSEC has given consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for issuance of Unsecured, Contingent, Convertible, Floating Rate, Perpetual Bond for BDT. 4000.00 million with updated features. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and regulatory requirements and shall also adhere to the conditions imposed by BSEC under Section 2CC of the Securities and Exchange Ordinance 1969.

TRUSTBANK: Refer to the earlier news disseminated on 27.09.2020, Trust Bank Limited has informed that that BSEC has given consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012, for raising of capital of the Company amounting to BDT 400.00 crore by issuing of unsecured, Non-convertible, Floating Rate, Subordinate Bond through private placement in cash consideration. Features of the Bond are following: Tenor:7 Years, Purpose: To strengthen Tire II capital of the bank, Face value of Each Bond: BDT 1,00,00,000.00 only, Issue Price of Each Bond: BDT 1,00,00,000.00 only. The consent has been accorded subject to the condition that the Company shall comply with the relevant laws and Regulatory Requirements, and conditions imposed by BSEC under Section 2CC of the Securities and Exchange Ordinance, 1969.



**ONEBANKLTD:** Refer to the earlier news disseminated on 29.09.2019 and subsequent, ONE Bank Limited has further informed that BSEC has given consent for issuance of Unsecured, Contingent, Convertible, Perpetual Bond for BDT. 4000.00 million. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and regulatory requirements and shall also adhere to the conditions imposed by BSEC under Section 2CC of the Securities and Exchange Ordinance 1969.

**UCB:** Refer to the earlier news dated 16.10.2019, United Commercial Bank Limited has further informed that the BSEC has accorded its consent for raising Additional Tier-I (AT-1) capital through issuance of unsecured, floating rate, conditional-convertible UCB 1st Perpetual Bond of BDT 400 Crore only through private placement in cash consideration with interest of Benchmark rate (20-year Treasury-Bond rate) plus 2% p.a. margin with coupon floor rate of 8% p.a. and coupon ceiling rate of 10% p.a. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and regulatory requirements and also shall adhere to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969.

CITYBANK: With reference to their earlier news disseminated by CSE on 29.07.2019 and 25.06.2020 regarding Issuance of Perpetual Bonds, The City Bank Limited has further informed that Bangladesh Securities and Exchange Commission (BSEC) has given approval to issue the bond with update features and BSEC has given consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012, for issuance of unsecured, Floating Rate Perpetual Bonds of BDT. 400.00 crore divided into 4,000 bonds of Tk. 10.00 lac each. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and regulatory requirements and shall also adhere to the conditions imposed by BSEC under Section 2CC of the Securities and Exchange Ordinance-1969.

FIRSTSBANK: Refer to the earlier news disseminated by CSE on 29.09.2020 regarding issuance of unsecured, contingent-convertible, non-cumulative, BASEL-III compliant, Mudaraba Perpetual Bond of Tk. 600.00 crore only with the conversion features for raising Additional Tier-I (AT-1) Capital, First Security Islami Bank Ltd. has further informed that the Bangladesh Securities and Exchange Commission (BSEC) has accorded consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for issuance of unsecured, contingent-convertible, Floating Rate Mudaraba Perpetual Bond of Tk. 600.00 crore only divided into 6000 bonds of BDT 10.00 Lac each. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and regulatory requirements and shall adhere to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969. The consent has been accorded subject to the condition that the Company shall comply with the relevant laws and Regulatory Requirements, and shall also adhere to the conditions imposed by BSEC under Section 2CC of the Securities and Exchange Ordinance, 1969.

**NCCBANK:** Refer to their earlier news disseminated by CSE on 27.08.2020 regarding Consent from BSEC for issuance of Perpetual Bond for Tk. 500.00 Crore, NCC Bank Ltd. has further informed that that BSEC has accorded consent and Bangladesh Bank has issued the with 'No Objection Certificate' with inclusion of additional condition of loss absorption features, i.e. if the proposed trigger CET-1 (Consolidated Common Equity Tire-1) of the Bank fall below the Bangladesh Bank determined rate 4.50% and stays for three consecutive quarter then the shortfall amount to maintain the required consolidated CET-1 capital of 4.50%,



will have to be converted into the Common Equity Capital of the Bank. Set of Trigger Point for loss absorption: If the Bank's consolidated CET-1 below Bangladesh Bank requirement (currently 4.50%) and stays below for three successive quarters; then the 3rd quarter-end of consecutive below-minimum CET-1 Ratio would be the Trigger-Point (date). Once the trigger point has been reached and exercise, the cycle will start again i.e. if CET-1 falls below 4.50% again then countdown for setting new Trigger point will be started again. Date of EGM: 18.01.2021, Time: 12:00 Noon, Venue: Digital Platform. Record date: 23.12.2020.

**PREMIERLEA:** ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Premier Leasing & Finance Limited as "A" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2019 (audited), Q3FY20 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

**BBSCABLES:** National Credit Ratings Limited (NCR) has assigned the Surveillance entity Rating to BBS Cables Ltd. as "A" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements of the Company of June 30, 2020

#### BSEC accorded revised consent for issuance of Perpetual Bond

MTB: Refer to the earlier news disseminated on 29.10.2020, Mutual Trust Bank Ltd. has further informed that Bangladesh Securities and Exchange Commission (BSEC) has accorded revised consent for raising of Additional Tier-I capital by Mutual Trust Bank Limited amounting to BDT 4,000.00 million only by issuance of Unsecured, Contingent-Convertible, Floating Rate Coupon Bearing (range 6.00% - 10.00% p.a as fixed by the regulators), and BASEL III compliant Perpetual Bond through private placement, under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012. The revised consent has been accorded subject to compliance with the relevant laws and regulatory requirements and shall also adhere to the conditions imposed by the BSEC in its revised consent letter, under Section-2CC of the Securities and Exchange Ordinance, 1969.

### **Approval from BSEC to issue Rights Share**

NPOLYMAR: National Polymer Industries Ltd. has informed that BSEC has accorded approval for raising paid up capital through issuance of 36,491,834 Ordinary shares of Tk. 10.00 each at an issue price of Tk. 15.00 each including a premium of Tk. 5.00 per share totaling Tk. 547,377,510.00 at a ratio of 1R:1 (1 Right Share against 1 existing shares held on record date for entitlement of rights share) subject to the condition that the Company shall comply with the requirements embodied in the Rights Issue Rules, 2006 and other relevant laws and regulatory requirements, and shall also adhere to the conditions imposed under Section-2CC of the Securities and Exchange Ordinance, 1969. The purpose of issuance of Rights share is to support the business growth (land purchase and land development, import of capital machineries), finance the increased working capital need along with repayment of bank loan. The record date for entitlement of rights share, period of subscription and the list of Bankers to the Issue will be notified within 3 working days as per the Rights Issue Rules, 2006.



#### **BSEC's Time Extension**

**GOLDENSON:** BSEC has extended time to Golden Son Limited up to December 31, 2020 for submission of audited financial statements for the year ended on June 30, 2020 and first quarter financial statements for the period ended on September 30, 2020.

**AGNISYSL:** BSEC has extended time to Agni Systems Ltd up to December 15, 2020 for submission of first quarter financial statements for the period ended on September 30, 2020.

**GQBALLPEN:** BSEC has extended 04 weeks time to GQ Ball Pen Industries Ltd. for submission of first quarter financial statements for the period ended on September 30, 2020.

**AMANFEED:** BSEC has extended time to Aman Feed Limited up to December 31, 2020 for submission of audited financial statements for the year ended on June 30, 2020.

**DOMINAGE:** BSEC has extended time to Dominage Steel Building Systems Limited up to December 31, 2020 for submission of un-audited first quarter financial statements for the period ended on September 30, 2020.

#### Issuance of Mudaraba Unsecured Redeemable Non-Convertible Subordinated Bond

**ISLAMIBANK:** Refer to the earlier news disseminated by CSE on 28.11.2019, of Islami Bank Bangladesh Limited has informed that the Bangladesh Securities and Exchange Commission (BSEC) has accorded consent under the provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012 for raising of Tier 2 capital by Islami Bank Bangladesh Limited (IBBL) through issuance of Mudaraba Unsecured Redeemable Non-Convertible Subordinated Bond valuing BDT 6,000 million only (2nd Tranche of 3rd Bond) under private placement in order to strengthen Capital Base of the Bank. The consent has been accorded subject to compliance with the relevant laws and regulatory requirements and shall adhere to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969.

### **BSEC Directive on Maximum Margin Loan Limit**

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: BSEC News: 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- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/২১১

তারিখঃ

৩০ আশ্বিন, ১৪২৭ বঙ্গাব্দ ১৫ অক্টোবর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

৭৪৪ তম কমিশন সভা গত ১৪/১০/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নুবর্ণিত সিদ্ধান্ত গৃহীত হয়েছে ঃ-

- ০১. রাষ্ট্রীয় মালিকানাধীন বিনিয়োগ প্রতিষ্ঠান ইনভেন্টমেন্ট কর্পোরেশন অব বাংলাদেশ (আইসিবি) এর পুঁজিবাজারে বিনিয়োগ, আর্থিক ও প্রাতিষ্ঠানিক সক্ষমতা বৃদ্ধিতে কমিশন কর্তৃক আইসিবি'র আবেদন বিবেচনার পরিপ্রেক্ষিতে তাদের নিজস্ব পোর্টফোলিওতে ধারণকৃত শেয়ারের পুন:মূল্যায়ন জনিত অনাদায়ী ক্ষতির (unrealized Loss) বিপরীতে রক্ষিতব্য প্রভিশন (Provision) সংরক্ষণের ঐচ্ছিক সুবিধা কেবলমাত্র ৩১ ডিসেম্বর, ২০২১ তারিখে সমাপ্ত বংসর (অথবা প্রযোজ্য আর্থিক বংসর) পর্যন্ত সময় প্রদানের বিয়য়টি কমিশন কর্তৃক অনুমোদিত হয়েছে।
- ০২. কমিশন সভায় Taufika Foods and Agro Industries Ltd. এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ০৩ (তিন) কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ৩০.০০ (ত্রিশ) কোটি টাকা পুঁজি উত্তোলন করে যন্ত্রপাতি ও সরঞ্জাম ক্রয়, ফ্রিজ ক্রয়, যানবাহন ক্রয়, ডিপোতে বিনিয়োগ, ব্যাংক ঋণ পরিশোধ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে সেপ্টেম্বর, ২০১৯ তারিখে প্রথম প্রান্তিক নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) ১২.১৭ টাকা (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং শেয়ার প্রতি আয় (EPS) ১.২০ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে Banco Finance and Investment Limited এবং Sandhani Life Finance Limited। উল্লেখ্য যে, ইলেক্ট্রনিক সাবসক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চাঁদা গ্রহণ শুরুর দিন হতে পূর্ববর্তী পঞ্চম কার্যদিবস শেষে চাঁদা প্রদানে ইচ্ছুক যোগ্য বিনিয়োগকারী (Eligible Investor) গণের মধ্যে স্বীকৃত পেনশন ফান্ড এবং স্বীকৃত প্রভিডেন্ড ফান্ড এর ক্ষেত্রে তালিকাভুক্ত সিকিউরিটিজে বাজারমূল্যে ন্যুনতম ৫০ (পঞ্চাশ) লক্ষ টাকা এবং অন্যান্য যোগ্য বিনিয়োগকারী (Eligible Investor) গণের ক্ষেত্রে তালিকাভুক্ত সিকিউরিটিজে বাজারমূল্যে ন্যুনতম ০১ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সভায় সিদ্ধান্ত গৃহীত হয়। তবে বিনিয়োগকারীদের স্বার্থ রক্ষার্থে চাঁদা গ্রহণের তারিখ জানুয়ারি, ২০২১ সময়ে নির্ধারিত হবে।
- ০৩. কমিশন সভায় সরকারি সিকিউরিটিজে বিনিয়োগের উদ্দেশ্যে 'RBIMCO BGFI Fund' নামে একটি স্পোশাল পার্পাস বে-মেয়াদি মিউচ্যুয়াল ফান্ড-এর ধারণাপত্র (Concept Paper) অনুমোদন প্রদান করেছে। ফান্ডটির প্রাথমিক লক্ষমাত্রা হচ্ছে ১০ কোটি টাকা। ফান্ডটি ৮০ শতাংশ সরকারি সিকিউরিটিজে এবং ২০ শতাংশ তালিকাভুক্ত সিকিউরিটিজে বিনিয়োগ করবে যা বাজার পরিস্থিতি বিবেচনায় সর্বোচ্চ ৫০ শতাংশ পর্যন্ত বর্ধিত করা যাবে। ফান্ডটির উদ্যোক্তা এবং সম্পদ ব্যবস্থাপক হিসেবে কাজ করছে রয়েল বেঞ্চাল ইনভেন্টমেন্ট ম্যানেজমেন্ট কোম্পানী লিমিটেড। এছাড়াও ফান্ডটির ট্রান্টি এবং কান্টডিয়ান হিসেবে কাজ করছে যথাক্রমে বাংলাদেশ জেনারেল ইস্যুরেন্স কোম্পানী লিমিটেড এবং ব্রাক ব্যাংক লি:।

্রিডেশেশ ১৮ (০ · 20 2 0 মোহাম্মদ রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/২১২

তারিখঃ

০৫ কার্তিক, ১৪২৭ বঙ্গান্দ ২১ অক্টোবর, ২০২০ খ্রিষ্টান্দ

# প্রেস বিজ্ঞপ্তি

৭৪৫ তম কমিশন সভা গত ২১/১০/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নুবর্ণিত সিদ্ধান্ত গৃহীত হয়েছে %-

- ০১. কমিশন অদ্যকার সভায়, eGeneration Limited এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ১.৫০ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১৫.০০ (পনের) কোটি টাকা পুঁজি উত্তোলন করে অফিস এর জন্য বাণিজ্যিক স্পেস ক্রয়, ঝণ পরিশোধ, ডিজিটাল হেলথকেয়ার প্লাটফর্ম উন্নয়ন এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয়় করবে। কোম্পানিটির ৩০শে জুন, ২০১৯ তারিখে সমাপ্ত অর্থ বছরের নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেটভ্যালু (NAV without revaluation) টাকা ২০.৫৬ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং শেয়ার প্রতি আয় (EPS) টাকা ১.৮২। উল্লেখ্য য়ে, ইলেকট্রনিক সাবসক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চাঁদা গ্রহন শুরুর দিন হতে পূর্ববর্তী পঞ্চম কার্য দিবস শেষে চাঁদা প্রদানে ইচ্ছুক যোগ্য বিনিয়োগকারী (Eligible Investor) গণের মধ্যে স্বীকৃত পেনশনফান্ড এবং স্বীকৃত প্রভিডেন্ডফান্ড এর ক্রেব্রে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে ন্যুনতম ৫০ (পঞ্চাশ) লক্ষ টাকা এবং অন্যান্য যোগ্য বিনিয়োগকারী (Eligible Investor) গণের ক্রেব্রে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে ন্যুনতম ৫০ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সভায় সিদ্ধান্ত গৃহীত হয়। তবে বিনিয়োগকারীদের স্বার্থ রক্ষার্থে চাঁদা গ্রহণের তারিখ জানুয়ারি, ২০২১ সময়ে নির্ধারিত হবে।
- ০২. কমিশন সভায় Energypac Power Generation Ltd এর ১৫০ (একশত পঞ্চাশ) কোটি টাকার মূলধন উণ্ডোলনের জন্য বুক বিভিং পদ্ধতিতে ৪০,২৯৩,৫৬৬ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন করেছে। ৪০,২৯৩,৫৬৬ টি সাধারণ শেয়ারের মধ্যে ২০,১৪৬,৭৬৬টি সাধারণ শেয়ার নিজ নিজ বিভিং মূল্যে উপযুক্ত বিনিয়োগকারীর (Eligible Investors) নিকট ইস্যু করা হবে। উল্লেখ্য, উপযুক্ত বিনিয়োগকারী (Eligible Investors) দ্বারা এক্সচেজের Electronic Subscription System এ বিভিং এর মাধ্যমে উক্ত কোম্পানির শেয়ারের প্রান্ত সীমা (Cut-off) মূল্য ৩৫/-(প্রাত্রেশ) টাকায় নির্বারিত হয়। অবশিষ্ঠ ২০,১৪৬,৮০০ টি সাধারণ শেয়ার ৩১/-(একত্রিশ) টাকা মূল্যে (প্রান্ত সীমা থেকে ১০% বাটায়) সাধারণ বিনিয়োগকারীর (অনিবাসী বিনিয়োগকারীসহ) নিকট ইস্যু করা হবে। এই IPO এর মাধ্যমে ১৫০/-(একশত পঞ্চাশ) কোটি টাকা পুঁজি উব্রোলন করে কোম্পানিটি ব্যবসায় সম্প্রসারণ, ব্যাংক ঝণ পরিশোধ এবং আইপিও খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে জুন, ২০১৯ সালের সমাপ্ত বছরের আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন সঞ্চিতিসহ নীট সম্পদ মূল্য (NAV with revaluation reserve) ৪৫.১৫ টাকা এবং পুনঃমূল্যায়ন সঞ্চিতি ছাড়া নীট সম্পদ মূল্য (NAV without revaluation reserve) ৩০.২০ টাকা এবং বিগত ০৫(পাঁচ) বছরের অর্থ বছরের ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ২.২১ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে LankaBangla Investments Limited.

উল্লেখ্য, যে সকল উপযুক্ত বিনিয়োগকারী (Eligible Investors) ৬০/-টাকার উর্ম্বে বিভিং করেছে, সে সকল উপযুক্ত বিনিয়োগকারী (Eligible Investors)-কে কমিশনের Directive No. BSEC/CMRRCD/2009-193/204, Date: 20 February, 2018 অনুযায়ী বিভিং করেছে কিনা সে বিষয়ে ব্যাখ্যা তলবের সিদ্ধান্ত গৃহীত হয়।

এছাড়াও কমিশন সভায় আরো সিদ্ধান্ত গৃহীত হয় যে, Walton Hi-Tech Industries Limited সহ পরবর্তী অন্যান্য সকল প্রাথমিক গণ প্রস্তাব (আইপিও) এর বিডিং ক্ষেত্রে কোন উপযুক্ত বিনিয়োগকারী (Eligible Investors) কমিশনের Directive No. BSEC/CMRRCD/2009-193/204, Date: 20 February, 2018 মোতাবেক বিডিং করেছে কিনা সে বিষয়ে ব্যাখ্যা তলব করা হবে এবং ব্যাখ্যা সন্তোষজনক না হলে তাদের বিরুদ্ধে আইনানুগ ব্যবস্থা গ্রহণ করা হবে।

০৩. এপোলো ইস্পাত কমপ্লেক্স লি: এর পরিচালক Art International Ltd. (Represented by Mr. Momtazur Rahman) এবং Jupitar Business Ltd (Represented by Mr. Mosfequr Rahman) যথাক্রমে ৮,৮৮,০০০ টি এবং ৮,৯১,০০০ টি শেয়ার পূর্ব ঘোষণা ছাড়া বিক্রি করেছেন। বর্ণিত কর্মকান্ডের মাধ্যমে কমিশনের নোটিফিকেশন নং SEC/CMRRCD/2009-193/49/Admin/03-48 dated July 14, 2010 ভঙ্গোর দায়ে Art International Ltd. কে ১০ (দশ) লক্ষ এবং Jupitar Business Ltd কে ১০ (দশ) লক্ষ টাকা জরিমানা করা হল।

্থিত হৈ ১০ ১০ ১০ ১০ মাহাম্মদ রেজাউল করিম

নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র



তারিখঃ

১৬ কার্তিক, ১৪২৭ বঙ্গাব্দ ০১ নভেম্বর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

বিষয়ঃ বিনিয়োগকারী ও পুঁজিবাজারের স্বার্থে অন্তবর্তীকালীন নগদ লভ্যাংশ সংক্রান্ত বিষয়ে কমিশনের পূর্বের জারিকৃত নোটিফিকেশনের অধিকতর স্পষ্টিকরণ প্রসঙ্গে।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন কর্তৃক বিনিয়োগকারী ও পুঁজিবাজারের স্বার্থে তালিকাভুক্ত কোম্পানির লভ্যাংশ ঘোষণা ও বিতরণ সংক্রান্ত কতিপয় শর্ত আরোপ করে গত ২০ জুন, ২০১৮ তারিখে নোটিফিকেশন নং-BSEC/CMRRCD/2006-158/208/Admin/81 এবং পরবর্তীতে বোনাস শেয়ার ঘোষণা সংক্রান্ত ২৩ মে, ২০১৯ তারিখে নোটিফিকেশন নং BSEC/CMRRCD/2009-193/222/Admin/91 ইস্যু করা হয়।

উক্ত বিষয়ে বিনিয়োগকারী ও কোম্পানির আবেদন পর্যালোচনা পূর্বক বিনিয়োগকারী ও পূঁজিবাজারের স্বার্থে অধিকতর স্পষ্টিকরণ করার প্রয়োজনে অন্তর্বর্তীকালীন নগদ লভ্যাংশ সংক্রান্ত কমিশনের ব্যাখ্যা নিম্নরূপ:

"এক্ষেত্রে অন্যান্য সিকিউরিটিজ আইন পরিপালন করে ও সংশ্লিষ্ট প্রান্তিকের আর্থিক হিসাব বিবরণীতে যথাযথ ক্ষতি (যদি থাকে) অথবা অনারোপিত ব্যয় অথবা প্রভিশন সংরক্ষণ পূর্বক স্টক এক্সচেঞ্জে তালিকাভুক্ত কোম্পানিসমূহের সর্বশেষ নিরীক্ষিত আর্থিক প্রতিবেদন অনুযায়ী পুঞ্জিভূত অর্জিত মুনাফা থাকলে তা হতে অন্তবর্তীকালীন নগদ লভ্যাংশ ঘোষণা ও বিতরণ করতে পারবে। এক্ষেত্রে সংশ্লিষ্ট প্রান্তিক আর্থিক হিসাব বিবরণী নিরীক্ষার বাধ্যবাধকতা নেই। ইহা অনতিবিলম্বে কার্যকর হবে।"

এ বিষয়ে পূর্বের জারিকৃত নোটিফিকেশনের সংশোধনপূর্বক (প্রযোজ্য ক্ষেত্রে) স্পষ্টিকরণ করে কমিশন পরবর্তী ব্যবস্থা গ্রহণ করবে।

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/২১৫

তারিখঃ

২৬ কার্তিক, ১৪২৭ বঙ্গাব্দ ১১ নভেম্বর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

৭৪৮ তম কমিশন সভা অদ্য ১১/১১/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিমুবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে ঃ-

০১. কমিশন অদ্যকার সভায় বে-মেয়াদী মিউচ্যুয়াল ফাল্ড 'CandleStone Rupali Bank Growth Fund' এর খসড়া প্রসপেক্টাস অনুমোদন প্রদান করেছে। ফাল্ডটির প্রাথমিক লক্ষমাত্রা হচ্ছে ১০০ কোটি টাকা। ফাল্ডটির উদ্যোক্তার অংশ ১৫ কোটি টাকা এবং সকল বিনিয়োগকারীদের জন্য বরাদ্দ রাখা হয়েছে ৮৫ কোটি টাকা যা ইউনিট বিক্রয়ের মাধ্যমে উন্তোলন করা হবে। ফাল্ডটির ইউনিট প্রতি অভিহিত মূল্য ১০ টাকা। ফাল্ডটির উদ্যোক্তা রূপালি ব্যাংক লি: এবং সম্পদ ব্যবস্থাপক কেল্ডেলস্টোন ইনভেস্টমেন্টস পার্টনার্স লি:। এছাড়াও ফাল্ডটির ট্রাস্টি এবং কাস্টডিয়ান হিসেবে কাজ করছে যথাক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ এবং ব্যাক ব্যাংক লি:।

ি ১০০০০ বিজ্ঞান বিজ্ঞ



তারিখঃ

১৯ কার্তিক, ১৪২৭ বঙ্গান্দ ০৪ নভেম্বর, ২০২০ খ্রিষ্টান্দ

# প্রেস বিজ্ঞপ্তি

৭৪৭ তম কমিশন সভা অদ্য ০৪/১১/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে ঃ-

- ০১. কমিশন অদ্যকার সভায় সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (স্টক ডিলার, স্টক ব্রোকার ও অনুমোদিত প্রতিনিধি) বিধিমালা, ২০০০ এর অধীনে নিবন্ধিত স্টক ব্রোকার/ট্রেক হোল্ডার এর ব্যবসা প্রসার এবং বিনিয়োগকারীদের নিকট সেবা সহজীকরণৈর লক্ষ্যে 'ডিজিটাল বুথ (স্টক ব্রোকার/ট্রেক হোল্ডার) নীতিমালা, ২০২০ অদ্যকার সভায় অনুমোদিত হয়। যা বাজার মধ্যস্থতাকারী প্রতিষ্ঠানের সক্ষমতা বৃদ্ধি, দেশের সকল নিবাসী ও অনিবাসী বিনিয়োগকারীদের বিনিয়োগের সুযোগ সৃষ্টির মাধ্যমে পুঁজিবাজারের সার্বিক উয়য়নে সহায়ক হবে। আলোচ্য নীতিমালার অধীনে ডিজিটাল বুথ বিএসইসি কতৃর্ক অনুমোদিত কোন ব্রোকারের প্রধান কার্যালয় বা কোন পূর্ণাঙ্গা শাখার সরাসরি তত্ত্বাবধান ও নিয়য়্রণে পরিচালিত হবে যাহা দেশের ইউনিয়ন কেন্দ্র হতে উপজেলা, জেলা পর্যায়ে ব্যবসায়িক কেন্দ্রে এবং বিদেশে তদুপ এলাকায় স্থাপন করা যাইবে।
- ০২. কমিশন সভায় Mir Akhter Hossain Limited এর ১২৫/-(একশত পঁচিশ) কোটি টাকার মূলধন উত্তোলনের জন্য বুক বিল্ডিং পদ্ধতিতে ২,০৭,৭১,৫৪৭ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যুর লক্ষ্যে সংশ্লিষ্ট কোম্পানির প্রসপ্রেক্টাস প্রকাশ করার প্রস্তাব অনুমোদন করেছে। এক্ষেত্রে ২,০৭,৭১,৫৪৭ টি সাধারণ শেয়ারের মধ্যে ১,০৩,৮৫,৭৪৭ টি সাধারণ শেয়ার নিজ নিজ বিডিং মূল্যে উপযুক্ত বিনিয়োগকারীর (Eligible Investors) নিকট ইস্যু করা হবে। উল্লেখ্য, উপযুক্ত বিনিয়োগকারী (Eligible Investors) দ্বারা এক্সচেঞ্জের Electronic Subscription System এ বিডিং এর মাধ্যমে উক্ত কোম্পানির শেয়ারের প্রান্ত সীমা (Cut-off) মূল্য ৬০/-(য়াট) টাকায় নির্ধারিত হয়। অবশিষ্ট ১,০৩,৮৫,৮০০ টি সাধারণ শেয়ার ৫৪/-(চুয়ান্ন) টাকা মূল্যে (প্রান্ত সীমা থেকে ১০% বাট্টায়) সাধারণ বিনিয়োগকারীর (অনিবাসী বাংলাদেশী বিনিয়োগকারীসহ) নিকট ইস্যু করা হবে। এই IPO এর মাধ্যমে কোম্পানিটি ১২৫/-(একশত পঁচিশ) কোটি টাকা পুঁজি উত্তোলন করে মূলধণী যন্ত্রপাতি ক্রয়, ব্যাংক ঋণ পরিশোধ এবং আইপিও খরচ খাতে বয়় করবে। কোম্পানিটির ৩০শে জুন, ২০১৯ সালের সমাপ্ত বছরের আর্থিক বিবরণী অনুয়ায়া পুনঃমূল্যায়ন সঞ্চিতিসহ নীট সম্পদ মূল্য (NAV without revaluation reserve) ৩৩.৬৩ টাকা এবং পুনঃমূল্যায়ন সঞ্চিতি ছাড়া নীট সম্পদ মূল্য (NAV without revaluation reserve) ৩৩.৬৩ টাকা এবং বিগত ০৫(পাঁচ) বছরের অর্থ বছরের ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ৬.২১ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে IDLC Investments Limited.
- ০৩. Bangladesh Rural Advancement Committee (BRAC), বাজার হতে স্টক এক্সচেঞ্জে লেনদেনের মাধ্যমে ২৫ (পঁচিশ) মিলিয়ন ব্রাক ব্যাংকের শেয়ার আগামী ৩০ নভেম্বর, ২০২০ তারিখের মধ্যে ক্রয় করার আবেদন করে। এ আবেদনের প্রেক্ষিতে সার্বিক বিবেচনায় আবেদনে উল্লিখিত সময়ের মধ্যে উক্ত শেয়ার ক্রয়ের ক্ষেত্রে কমিশন অন্যান্য সিকিউরিটিজ আইন পরিপালন সাপেক্ষে, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাভোগী ব্যবসা নিষিদ্ধকরণ) বিধিমালা, ১৯৯৫ এর বিধি ৪, উপবিধি (২) এবং বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা, ২০১৮ এর বিভিন্ন বিধি পরিপালন হতে কমিশন অব্যাহতি প্রদান করেছে।



তারিখঃ

০৩ অগ্রহায়ণ, ১৪২৭ বঙ্গাব্দ ১৮ নভেম্বর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

৭৪৯ তম কমিশন সভা অদ্য ১৮/১১/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিমুবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে ঃ-

- ০১. কমিশন অদ্যকার সভায় Lub-rref (Bangladesh) Limited এর ১৫০/-(একশত পঞ্চাশ) কোটি টাকার মূলধন উত্তোলনের জন্য বুক বিল্ডিং পদ্ধতিতে ৪৫,২৪৩,১৪৪ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যুর লক্ষ্যে সংশ্লিষ্ট কোম্পানির প্রসপ্রেক্টাস প্রকাশ করার প্রস্তাব অনুমোদন করেছে। উল্লেখ্য, যে সকল উপযুক্ত বিনিয়োগকারী (Eligible Investors) ৫০/-টাকার উর্ম্বে বিভিং করেছে, সে সকল উপযুক্ত বিনিয়োগকারী (Eligible Investors)-কে কমিশনের Directive No. BSEC/CMRRCD/2009-193/204, Date: 20 February, 2018 অনুযায়ী বিভিং করেছে কিনা সে বিষয়ে ব্যাখ্যা তলবের সিদ্ধান্ত গৃহীত হয়।
- ০২. সর্বশেষ ২২ সেপ্টেম্বর, ২০০৮ ইং তারিখে কোন ব্যাংক পুঁজিবাজারে তালিকাভুক্তির দীর্ঘ ১২ বছর পর কমিশন অদ্যকার সভায় NRB Commercial Bank Limited এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ১২ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাব অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১২০ (একশত বিশ) কোটি টাকা পুঁজি উত্তোলন করে সরকারী সিকিউরিটিজ ক্রয়, সেকেন্ডারী মার্কেটে বিনিয়োগ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে জুন, ২০২০ তারিখে সমাপ্ত অর্থ বছরের নিরীক্ষিত আর্থিক বিবরণী অনুযায়ী পুনঃমূল্যায়ন ছাড়া নেট এ্যাসেটভ্যালু (NAV without revaluation) টাকা ১৩.৮৬ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং বিগত ০৫(পাঁচ) বছরের ভারিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ১.৫৫ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে যথাক্রমে Asian Tiger Capital Partners investment limited এবং AFC Capital Limited. উল্লেখ্য, বিনিয়োগকারীদের স্বার্থ রক্ষার্থে চাঁদা গ্রহণের তারিখ ফেব্রুয়ারি, ২০২১ সময়ে নির্ধারিত হবে।
- ০৩. কমিশন অদ্যকার সভায় স্টাইলক্র্যাফট লি: এর শেয়ার লেনদেন এ সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাভোগী ব্যবসা নিষিদ্ধকরণ) বিধিমালা ১৯৯৫ এর বিধি ৪(১) এবং Securities & Exchange Ordinace, 1969 এর Section 17(e) (v) ভঙ্গের দায়ে কোম্পানির চেয়ারম্যান ও ৩ জন কর্মকর্তাসহ কতিপয় ব্যাক্তিকে তাদের অর্জিত মুনাফার চেয়ে বেশি জরিমানা করার সিদ্ধান্ত গৃহীত হয়েছে।

্বিতিট্রেক্স ১৪-11-2020 মোহাম্মদ রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র



তারিখঃ

০৮ অগ্রহায়ণ, ১৪২৭ বঙ্গাব্দ ২৩ নভেম্বর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

বিষয়ঃ Mutual Fund এ ইউনিট লেনদেনে মার্জিন ঋণ প্রদান সংক্রান্ত স্পষ্টিকরণ।

বিগত ২৬ অক্টোবর, ২০০৯ এর পূর্বে স্টক এক্সচেঞ্জে তালিকাভুক্তি সকল মিউচ্যুয়াল ফান্ডের ইউনিট লেনদেনে মার্জিন ঋণ প্রদানের সুযোগ ছিল। পরবর্তীতে ২৬ অক্টোবর, ২০০৯ তারিখে Directive No: SEC/CMRRCD/2001-43/203 এর মাধ্যমে মিউচ্যুয়াল ফান্ডের ইউনিট লেনদেনে ঋণ সুবিধা বন্ধ করা হয়। এরপর Directive No: SEC/CMRRCD/2009-193/86 তারিখ: ৩০ ডিসেম্বর, ২০১০ এর মাধ্যমে Directive No: SEC/CMRRCD/2001-43/203 তারিখ: ২৬ অক্টোবর, ২০০৯ বাতিল করা হয়। বাতিলের ফলে পূর্বের ন্যয় স্টক একচেঞ্জে তালিকাভুক্ত সকল মিউচ্যুয়াল ফান্ডের ইউনিট লেনদেনে মার্জিন ঋণ প্রদানের সুযোগ সৃষ্টি হয়, যা এখনও চলমান রয়েছে।

Pelecern) 23-11-2020

মোহাম্মদ রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত) ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/২১৯

তারিখঃ

১০ অগ্রহায়ণ, ১৪২৭ বঙ্গাব্দ ২৫ নভেম্বর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

৭৫০ তম কমিশন সভা অদ্য ২৫/১১/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে ঃ-

- ০১. কমিশন অদ্যকার সভায় Social Islami Bank Limited এর ৫০০ কোটি টাকার Unsecured Contingent-Convertible, Floating Rate, Mudaraba Perpetual Bond এর প্রন্থাব অনুমোদন করেছে। স্থানীয় আর্থিক প্রতিষ্ঠান, ইনস্যুরেন্স কোম্পানি, বিভিন্ন ফান্ড, কর্পোরেটস-সহ অন্যান্য যোগ্য বিনিয়োগকারীদেরকে প্রাইভেট প্লেসমেন্টের মাধ্যমে বন্ডটি ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উন্তোলন করে Social Islami Bank Limited এর Tier-I Capital Base শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। বন্ডটির Trustee হিসাবে EBL Investment Limited এবং Mandated Lead Arranger হিসাবে City Bank Capital Resources Limited ও Prime Bank Investment Limited কাজ করছে।
- ০২. আগামী ৩০ নভেম্বর, ২০২০ তারিখের মধ্যে যে সকল তালিকাভুক্ত কোম্পানির উদ্যোক্তা ও পরিচালকগণ আইনানুযায়ী সম্মিলিতভাবে ৩০% শেয়ার ধারণ করতে ব্যর্থ হবেন সে সকল কোম্পানির বার্ড পুনর্গঠনের লক্ষ্যে প্রস্তাবিত কর্ম-পরিকল্পনা কমিশনের অদ্যকার সভায় চূড়ান্ত করা হয়।

[460m] - 2020

মোহাম্মদ রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র



তারিখঃ

১৭ অগ্রহায়ণ, ১৪২৭ বঙ্গাব্দ
০২ ডিসেম্বর, ২০২০ খ্রিষ্টাব্দ

# প্রেস বিজ্ঞপ্তি

৭৫১ তম কমিশন সভা অদ্য ০২/১২/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে ঃ-

- ০১. কমিশন অদ্যকার সভায় Islami Bank Bangladesh Limited এর ৬০০ কোটি টাকার Mudaraba Redeemable Non-convertible Subordinated Bond এর প্রস্তাব কমিশন অনুমোদন করেছে। এই বন্ডের বৈশিষ্ঠ্য হচ্ছে Non-convertible, Fully redeemable, Unsecured, Unlisted subordinated Bond। বন্ডটি ০৭ বছরে Full Redemption হবে যা স্থানীয় আর্থিক প্রতিষ্ঠান, ইনস্যুরেন্স কোম্পানি, অফসোর ডেভেলপমন্টে আর্থিক প্রতিষ্ঠান, কর্পোরেটস-সহ অন্যান্য যোগ্য বিনিয়োগকারীদেরকে প্রাইভেট প্রেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উন্তোলন করে Islami Bank Bangladesh Limited এর Tier-II Capital মূলধন ভিত্তি শক্তিশালী করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। এই বন্ডের Trustee এবং Mandated Lead Arranger হিসাবে যথাক্রমে Green Delta Insurance Company Limited এবং Standard Chartered Bank কাজ করছে।
- ০২. Desh General Insurance Co. Limited এর প্রতিটি ১০ টাকা ইস্যু মূল্যের ১.৬০ কোটি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার প্রস্তাবে কমিশন অনুমোদন প্রদান করেছে। এই IPO এর মাধ্যমে কোম্পানিটি ১৬.০০ (ষোল) কোটি টাকা পুঁজি উন্তোলন করে সরকারী ট্রেজারী বন্ড ও ফিক্সড ডিপোজিট, পুঁজি বাজারে বিনিয়োগ এবং প্রাথমিক গণ প্রস্তাবের খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩১শে ডিসেম্বর, ২০১৯ তারিখের নিরীক্ষিত আর্থিক বিবরণী অনুয়ায়ী ছাড়া নেট এ্যাসেট ভ্যালু (NAV without revaluation) টাকা ১১.৬২ (কোম্পানিটি কোন সম্পদ পুনঃমূল্যায়ন করেনি) এবং শেয়ার প্রতি আয় (EPS) টাকা ১.৩৬। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িছে নিয়োজিত রয়েছে Prime Finance Capital Management Limited। উল্লেখ্য যে, ইলেকট্রনিক সাবসক্রিপশন সিস্টেম এর মাধ্যমে কোম্পানিটির সাধারণ শেয়ারের চাঁদা গ্রহন শুরুর দিন হতে পূর্ববর্তী পঞ্চম কার্য দিবস শেষে চাঁদা প্রদানে ইচ্ছুক যোগ্য বিনিয়োগকারী (Eligible Investor) গণের মধ্যে স্বীকৃত পেনশন ফান্ড এবং স্বীকৃত প্রভিডেন্ড ফান্ড এর ক্ষেত্রে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে ন্যুনতম ৫০ (পঞ্চাশ) লক্ষ টাকা এবং অন্যান্য যোগ্য বিনিয়োগকারী (Eligible Investor) গণের ক্রেত্রে তালিকাভুক্ত সিকিউরিটিজে বাজার মূল্যে ন্যুনতম ০১ (এক) কোটি টাকা বিনিয়োগ থাকতে হবে মর্মে সভায় সিদ্ধান্ত গৃহীত হয়। তবে বিনিয়োগকারীদের স্বার্থ রক্ষার্থে চাঁদা গ্রহণের তারিখ ফেব্রয়ারি, ২০২১ সময়ে নির্ধারিত হবে।
- ০৩. অদ্যকার সভায় কমিশন বে-মেয়াদি UCB AML First Mutual Fund-এর খসড়া প্রসপেক্টাস অনুমোদন করেছে। ফান্ডের প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ২০ কোটি টাকা। এর মধ্যে উদ্যোক্তা ইউসিবি ম্যানেজমেন্ট লিমিটেড ০২ কোটি টাকা প্রদান করবে এবং বাকি ১৮ কোটি টাকা সাধারণ বিনিয়োগকারীগণের জন্য উন্মুক্ত থাকবে। ফান্ডটির প্রতি ইউনিটের অভিহিত মূল্য ১০ টাকা। উক্ত ফান্ডের সম্পদ ব্যবস্থাপক, ট্রান্টি এবং কান্টডিয়ান হিসেবে কাজ করছে যথাক্রমে ইউসিবি ম্যানেজমেন্ট লিমিটেড, সন্ধানী লাইফ ইন্স্যুরেন্স কোম্পানি লিমিটেড এবং ব্র্যাক ব্যাংক লিমিটেড।

Placeson 102-12-2020

মোহাম্মদ রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র



তারিখঃ

<u>২৪ অগ্রহায়ণ, ১৪২৭ বঙ্গান্দ</u> ০৯ ডিসেম্বর, ২০২০ খ্রিটান্দ

#### প্রেস বিজ্ঞপ্তি

৭৫২ তম কমিশন সভা অদ্য ০৯/১২/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারয়্যান অধ্যাপক শিবলী রূবাইয়াত-উল-ইসলাম এর সভাপতিকে অমুক্তিক হয়। সভায় অন্যান্যের মধ্যে নিমুবর্গিত সিভাস্তসমূহ গৃহীত হয়েছে হ-

- ০১, কমিশন অধ্যকার সভায় সিকিউরিটিছ সংক্রান্ত আইন ও বিভি.বিখান ছল্পের নায়ে International Securities Company Limited (CSE TREC No. 96) এবং North West Securities Ltd. (CSE TREC No. 19) উভয় প্রতিষ্ঠানকৈ ০২ (সুই) লক্ষ টাকা করে ছরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- ০২. কবিশন সভাষ Sonali Life Insurance Limited এর প্রতিটি ১০ টাকা ইণ্যু মূল্যের ১,৯০ কোটি (এক কোটি নর্বাই লক্ষ্য
  সাধারণ পোয়র প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইয়া করার প্রস্তাবে কমিশন অনুমোলন প্রদান করেছে। এই IPO এর
  মাধ্যমে কোশনার্কি ১৯,০০ (উনিশ) কোটি টাকা পুঁজি উরোগদ করে সরকারী ট্রেজারী বক, কিন্তুত ডিপেরিজ পুঁজি বজারের
  বিনিয়োগ এবং প্রাথমিক গণ প্রপ্রাবের বায় খাহে বায় করবে। বোশ্পানিটির ৩০০ ভিনেশ্বর, ২০১৯ তারিকের নিরীজিক্ত জার্বিক
  বিবক্ষণী অনুযায়ী ভাল্পা নেট প্রায়েশ্বর বায় খাহে বায় করবে। বোশ্পানিটির কাল সম্পদ পুনামূল্যায়ন করেদি) এবং দাইক ইনুকের
  ফান্তের পরিয়ান ৯৫.৩০ কোটি টাকা । কোশ্পানিটির ইয়া ব্যবস্থানার দারিছে নিয়োজিত প্রয়েছে ICB Capital
  Management limited ও Agrani Equity & Investment Limited। উল্লেখ্য হেলেক্স্মানিক সাবস্যান্তিপদান দিন্টেম
  এর মাধ্যমে কোশ্পানিটির সাধারণ পোয়ারের চালা এইদ কন্তব কিন হতে পুর্ববাটী পঞ্চম কর্মা কিবন পেনে চালা প্রশান ইন্যান্তর স্থাক্ত বিনিয়োগকারী (Eligible Investor) গণের মধ্যে খীকৃত পেনশন ফাভ এবং খীকৃত প্রতিভেচ কাভ এর ক্ষেত্রের ক্রিক্সান্তর্টিক নিকিন্তরিটিকে বায়ার মুলো মূলকম ৫০ পেঞ্চান্য) ক্ষান্ত কার এবং অন্যান্য বোলা বিনিয়োগকারী (Eligible Investor) গণের
  ক্ষেত্র অগিবন্তান্ত্রক নিকিন্তরিটিকে বায়ার মুলো মূলকম বুলো মুলকম ০০ (বঞ্জা ক্রান্তর ক্রিনিটেনাগকারী (Eligible Investor) গণের
  ক্ষেত্র অগিবন্তান্ত্রক নিকিন্তরিটিকে বায়ার মুলো মূলকম ০০ (বঞ্জা ক্রান্তর মুলো মুলের বারির মার্চ, ১০২১ সময়েে নির্বিটিক হবে।
- oo. কমিলন সভায় First Security Islami Bank Limited এর ৬০০ (ছয়ণত) কোটি টাকার Unsecured, Contingentconvertible, Floating rate, Mudaraba Perpetual Bond এর প্রভাব অনুমোদন করেছে।। Perpetual বভাচির কুপন হার ৬%-১০%, যা সরকারি আর্থিক প্রতিষ্ঠান, নিউচুয়াল ফাড, ইপুরেন্স কোম্পানি, তালিকাছুক্ত ব্যাংক, সমধায় ব্যাংক, আঞ্চলিক ব্যাংক, সংগঠন, ট্রাই, স্বায়তব্যাসিত কর্পোরেশ্যনাহ অন্যান্য যোগ্য বিনিয়োগ্যকারীদেরকে প্রাইতেট প্রস্নেম্পের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠানতে অর্থ উত্তালন করে First Security Islami Bank Limited এর Additional Tier-I মুল্যমন ভিত্তি পঞ্জিশালী করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত্ত মুগ্য ১,০০০,০০০/- (মশ লক্ষ) টাকা। এই বন্ডের Trustec হিমাবে Green Delta Insurance Company Limited এবং Arranger হিসাবে City Bank Capital Resources Limited কান্ত করছে।
- ০৪. কৰিশন অধ্যকার সভায় Securities and Exchange Rules, 1987 বাজিল করত: জনমত খাচাইপূর্বক Bangladesh Securities and Exchange Commission (Transaction Manners of Stock-Broker or Stock-Dealer, Affairs of the Exchange and Issuer of listed Securities) Rules, 2020 জনুবোশিত হয়।

্বিপ্তাপ্ত । 2- 20 2-ও মোহাম্মন রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/২২৫

তারিখঃ \_\_০৮ পৌষ, ১৪২৭ বঙ্গাব্দ

২৩ডিসেম্বর, ২০২০ খ্রিষ্টাব্দ

### প্রেস বিজ্ঞপ্তি

৭৫৪ তম কমিশন সভা অদ্য ২৩/১২/২০২০ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিমুর্ন্বর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে १-

- ০১. কমিশন অদ্যকার সভায় Trust Bank Limited এর ৪০০ (চারশত) কোটি টাকার Unsecured, Non-Convertible, Floating rate, Sub-ordinated Bond এর প্রস্তাব অনুমোদন করেছে। এ বডটি সরকারি আর্থিক প্রতিষ্ঠান, নিউচুয়াল ফাড, ইপুরেল কোন্সানি, ডালিকাডুক্ত ব্যাংক, সমবার ব্যাংক, আঞ্চলিক রুরাল বাংক, সংগঠন, টাই, আরন্তশাসিত কর্পোরেশনসহ অন্যান্য যোগা বিনিয়োগকারীদেরকে প্রাইভেট প্রসমেন্টের নাধ্যমে ইন্যু করা হবে। উল্লেখ্য, এই বভ ইন্যুর মাধ্যমে বিভিন্ন প্রতিষ্ঠান থেকে অর্থ উত্তোগন করে Trust Bank Limited এর Additional Tier-II মূলধন ভিত্তি শক্তিশালী করবে। এই বভের প্রতি ইউনিটের অভিহিত্ত মূল্য ১০,০০০,০০০/- (এক কোটি) টাকা। এই বভের Trustee হিসাবে Green Delta Insurance Company Limited এবং Mandated Lead Arranger হিসাবে Standard Chartered Bank কান্ত করছে।
- ০২. কমিশন সভায় Index Agro Industries Limited এর ৫০.০০ (পঞ্চাশ) কোটি টাকার মূলধন উরোগনের জন্য বৃক বিভিহ পজতিতে ৮২,৫৩,৬৪৯ টি সাধারণ শেয়ার প্রাথমিক গণ প্রস্তাব (IPO) এর মাধ্যমে ইস্যু করার লক্ষ্যে সংশ্লিষ্ট পোশানির প্রস্থাপনীস প্রকাশ করার প্রস্তাব অনুমোদন করেছে। এক্ষেত্রে ৮২,৫৩,৬৪৯ টি সাধারণ শেয়ারের মধ্যে ৬৮,৯৩,২৬৫ টি সাধারণ শেয়ার নিজ নিজ বিভিহ মূল্যে উপযুক্ত বিনিয়োগকারীর (Eligible Investors) ভারা এক্ষ্যেটেগ্রের হিচিহেণাকার Electronic Subscription System এ বিভিহ এর মাধ্যমে উক্ত কোম্পানির শেয়ারের প্রাপ্ত সীমা (Cut-off) মূল্য ৬২/-(বাঘটি) টাকায় নির্দিন্তির হয়। অবশিষ্ট ৪৩,৬০,৬৮৪ টি সাধারণ শেয়ার ৫০/- (পঞ্চাশ) টাকা মূল্যে (প্রান্ত সীমা থেকে ২০% বাটায়) সাধারণ বিনিয়োগকারীর (অনিবাসী বিনিয়োগকারীসহ) নিকট ইস্যু করা হবে। এই IPO এর মাধ্যমে ৫০.০০ (পঞ্চাশ) কোটি টাকা পুঁজি উরোলন করে ভবন নির্মাণ, বন্ধপাতি ও উপকলণ ক্রয় এবং আইপিও পরচ খাতে বায় করবে। কোম্পানিটির ও০শে জুন, ২০১৯ সালের সমাপ্ত বছরের আর্থিক বিবরণী অনুযায়ী পুনয়নুল্যায়ন সন্ধিতি ছাড়া নীট সম্পদ্ম মূল্য (NAV with revaluation reserve) ৪৫.০৩ টাকা এবং পুনয়নুল্যায়ন সম্বিতি ছাড়া নীট সম্পদ্ম মূল্য (NAV without revaluation reserve) ৪৪.০৬ টাকা এবং বিগত ০৫(পাঁচ) বছরের অর্থ কছরের জবিত গড় হারে শেয়ার প্রতি আয় (Weighted average EPS) ৭.০৭ টাকা। কোম্পানিটির ইস্যু ব্যবস্থাপনার দারিত্বে নিরোজিত রয়েছে AFC Capital Limited এবং EBL Investments Limited.

্বিজ্বপেশ্বি , 23-12-202 ট মোহাম্মদ রেজাউল করিম নির্বাহী পরিচালক (চলতি দায়িত্ব) ও মুখপাত্র সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপাত্র (৫ম খন্ড)/২০১৯/২২৩

তারিখঃ

৩০ অগ্রহায়ণ, ১৪২৭ বঙ্গাব্দ ১৫ ডিসেম্বর, ২০২০ খ্রিষ্টাব্দ

#### প্রেস বিজ্ঞপ্তি

বাংলাদেশ সিকিউরিটিজ অ্যাভ এক্সচেঞ্চ কমিশন কর্তৃক অদ্য ১৫ ডিসেম্বর, ২০২০ ইং তারিখ রোজ মঙ্গলবার বিকাল ত:৩০ ঘটিকায় 'মহান বিজয় দিবস, ২০২০' উপলকে কমিশনের সকল কর্মচারী এবং পুঁজিবাজারের সকল অংশীজনের অংশগ্রহণে 'জাতির পিতার ব্যহের সোনার বাংলা বিনির্মাণে মুক্তিযুক্তর চেতনা ধারণ ও ডিজিটাল প্রযুক্তির সর্বোত্তম ব্যবহারের মাধ্যমে জাতীয় সমৃদ্ধি অর্জন' শীর্ষক একটি আলোচনা সভা জুম ভিত্তিও কনফারেন্স এর মাধ্যমে অনুষ্ঠিত হয়। আলোচনা সভায় কমিশনের সকল প্রেডের কর্মকর্তারন্থ বাজার মধ্যস্থতাকারী প্রতিষ্ঠানের কর্মকর্তারন্থ অংশগ্রহণ করেন।

উক্ত সভায় কমিশনের চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম সভাপতিত্ব করেন। অনুষ্ঠানে মহান স্বাধীনতা যুদ্ধে বীর শহীদদের স্মৃতিচারনসহ বাংলাদেশ অধনীতির পূর্নগঠন বিষয়ে আলোচনায় অংশগ্রহণ করেন জনাব বোন্দকার কামালউজ্জামান, কমিশনার, বিএসইসি, ড. শেখ শামসুদ্দিন আহনেদ, কমিশনার, বিএসইসি, জনাব মো: আধুল হালিম, কমিশনার, বিএসইসি, জনাব ড. মো: মিজানুর রহমান, কমিশনার, বিএসইসিসহ কমিশনের উর্ম্বাতন কর্মকর্তাক্বা

মহান বিজয় দিবসের আলোচনায় চেয়ারখ্যান মহোদয় বলেন, বঞ্চবন্ধু প্রায় ৫০-৬০ বছর পূর্বে যে শ্বশ্লের সোনার বাংগার শ্বশ্ল দেখিছিলেন তা বান্তব প্রতিফলন আনরা এখন দেখতে পাছি। বর্তমানে বাংগাদেশ খাদ্য স্বয়ংস্বম্পূর্ণ, বত্রে বিব্দে দ্বিতীয় এবং বাসস্থানে প্রভূত উন্নতি অর্জন করেছে। মাননীয় প্রধানমন্ত্রী শেখ হাসিনা ১০ বছর পূর্বে যে তিজিটাল বাংগাদেশের কথা বলেছিলেন তার ফলস্বরূপ আমরা আজকের এই মহান বিজয় দিবসের অনুষ্ঠানটি অনলাইনের মাখ্যমে করতে পেরেছি। এছাড়াও পুজিবাজারে ব্রোকারেজ হাউজপুলো অনলাইনের মাখ্যমে কেনদেন সম্পূর্ণ করছে। আমরা ইতিমধ্যে পৃথিবীর সকল স্থান থেকে থাতে ১৪ ঘন্টা পুজিবাজারে কেনদেন সম্ভব হয় সেই ব্যবস্থা গ্রহণ করছে। পরিশ্বেষ সকল শ্বটাদের আহ্বতির প্রতি গভীর প্রজা জানিয়ে এবং অনুষ্ঠানে উপস্থিতি বিএসইসি'র সকল প্রেত্কের কর্মচারী এবং পুঁজিবাজারের অংশীজনদের ধন্যবাদ জানিয়ে সভার সমান্তি করেন।

সূত্র নং- বিএসইসি/সার্ভেইল্যান/মুখপাত্র (৫ম খন্ড)/২০১৯/২২৬

তারিখঃ

১৬ পৌষ, ১৪২৭ বঙ্গাব্দ ৩১ডিসেম্বর, ২০২০ খ্রিষ্টাব্দ

#### প্রেস বিজ্ঞপ্তি

৭৫৫ তম কমিশন সভা অন্য ৩১/১২/২০২০ তারিখে কমিশনের সভা ককে চেয়ারখ্যান অধ্যাপক শিবলী রুবাইয়াত উল-ইসলাম এর সভাপতিতে অনুষ্ঠিত হয়। সভার অন্যান্যের মধ্যে নিমুবর্গিত সিদ্ধান্তসমূহ গৃহীত হরেছে ঃ-

- ০১. কমিশন অব্যক্তার সভায় প্রাথমিক গণ প্রস্তাব (আইপিও) এর চাঁবা গ্রহণের আবেদন প্রক্রিয়ায় নিয়োক্ত পরিবর্তনের সিয়ায় গ্রহণ করেছে:-
  - (ক) সাধারন বিনিমোপকারীদের মধ্যে বিদ্যমান লটারী ব্যবস্থার পরিবর্তে আনুপাতিক (Pro-rata) হারে বরান্দ প্রদান;
  - মাধারন বিনিয়োপনারীগণের প্রাথমিক গণ প্রস্তাব (আইপিও) এ আবেদনের ক্ষেত্রে তালিকাভুক্ত সিকিউরিটকে বাছার মৃত্যে নৃন্যক্তম ২০ (বিশ) হাছার টাকা বিনিয়োপ থাকতে হবে;
  - (গ) সাধারন বিনিয়োগকারীগণের প্রাথমিক গণ প্রথাব (আইপিও) এ আবেদনের ক্ষেত্রে নূন্যতম স্টাবার পরিমাণ (Application Money) ১০ বেশ্য য়াজার টাকা বা উরার পুলিতক হবে; (৪) ক্র. বিজিপ্ত ক্ষাম্প্রিক প্রথামির প্রধান প্রধান ক্ষাম্প্রকার ক্ষাম্প্রকার ক্ষাম্প্রকার ক্ষাম্প্রকার ক্ষাম্প্রকার ক্ষাম্প্রকার ক্ষাম্প্রকার
  - বৃক্ত-বিশ্বিং পরতিতে প্রাথমিক গণ প্রভাব (আইপিও) অনুনোদনের ক্ষেত্রে বিব্যামান হৈত সম্মতি পরের পরিবর্তে বিভিং এবং প্রসপেট্টাপ প্রকাশের একসাথে সম্মতি পর প্রদান করা হবে।
    - যাহা আগামী ০১লা এপ্রিল, ২০২১ হতে কার্যকর হবে।
- ০২. কৰিশন সভায়, Walton Hi-Tech Industries Limitd, Energypac Power Generation Limited, Mir Akhter Hossain Limited, Lub-rref (Bangladesh) এবং Index Agro Industries Limited এর বিভিংছের ক্ষেত্র যে সকল ইনিজিবল ইনভেন্টর যা যোগা বিনিয়োগকারী Cut-off Price এর ২০০ % এর অধিক নুন্দো Bidding করেছে আবন্ধত প্রক্রিক প্রক্রিক প্রক্তিক নুন্দো Bidding এ যে সকল বোগা বিনিয়োগকারী Cut-off Price এর ২০০% ছাতে ২০০% অধিক নুন্দো Bidding করেছে আবন্ধত ভাবেরকে পরবর্তী ০১ (মুই) টি এবং যে সকল যোগা বিনিয়োগকারী Cut-off Price এর ২০০% হতে ২০০% অধিক নুন্দো Bidding করেছে আবেরকে পরবর্তী ০২ (মুই) টি এবং যে সকল যোগা বিনিয়োগকারী Cut-off Price এর ২০০% হতে ২০০% অধিক নুন্দো Bidding করেছে অবেরকে পরবর্তী ০১ (এক) টি প্রাথমিক গণ প্রভাব (আইপিও) এ অংশ গ্রহণের জন্য অবোধ্য ঘোষণা করার বিদ্যান্ত প্রকাষ স্থান বিনার বিদ্যান্ত বিশ্ব রাই হেলের জন্য অবোধ্য ঘোষণা করার বিদ্যান্ত প্রকাষ হাবের জন্য অবোধ্য ঘোষণা করার

্বি(৫৪/৫৫) - 31-12-2020 মোহাম্মদ রেক্সাউল করিম নির্বাহী পরিচালক (চলতি দায়িত) ও মুখপাত্র



# **Press Order / Directive**

No. BSEC/MSI/2020-988/ 137

October 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 extend the suspension period of trading of shares of the said company in the Dhaka Stock Exchange Limited imposed vide its order No. BSEC/Surveillance/2018-912/120 dated September 14, 2020;

Now, therefore, the Bangladesh Securities and Exchange Commission, in exercise of power conferred on it under section 9(8) of the Securities and Exchange Ordinance, 1969 (XVII of 1969), hereby directs the Dhaka Stock Exchange Ltd. to extend the suspension period of the trading of shares of Zeal Bangla Sugar Mills Limited by further 15 (fifteen) days.

This order shall be effective from October 15, 2020.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam Chairman

#### DIRECTIVE 10 December 2020

No. SEC/CMRRCD/2009-193/15/Admin/112—Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the 'Commission') deems it fit that the consent already accorded by the Commission, or to be accorded by it in future, to the issue of capital in Bangladesh, or public offer of securities for sale, and the Central Depository Bangladesh Limited (CDBL), shall be subject to certain further conditions or directions, as the case may be, in the interest of investors and the securities market;

Now, therefore, in exercise of the power conferred by the section 2CC and section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), and in continuation of the Notification No. BSEC/CMRRCD/2009-193/217/Admin/90 dated 21 May 2019, the Commission hereby imposes the following:-

If the sponsor(s) and director(s) of any listed company fail to jointly hold minimum 30% (thirty percent) shares of the paid up capital of a company at all time, the following actions imposed by the Commission in addition to the existing conditions shall be taken immediately:

 The Board of Directors of the company shall appoint additional 02 (two) independent directors subject to prior approval of the Commission and such provision of appointment shall continue till compliance of 30% (thirty percent) shareholding requirement:

Provided that the independent directors such appointed shall serve to oversee the compliance of 30% (thirty percent) shareholding requirement and remain in the board upto the end of the tenure which shall not be for more or less than 01(one) term, unless not removed or resigned.

- A committee comprising independent directors including the independent directors under clause 1(one) shall be formed to oversee the progress of 30% shareholding compliance.
- The independent directors appointed under clause 1 (one) shall submit quarterly report within 10 (ten) days of quarter end to the Commission on progress of compliance towards 30% shareholding requirement.
- 4. Such company shall conduct its general meeting (AGM or EGM) using Hybrid System (i.e. in combination of physical presence and digital platform) ensuring the rights of its shareholders within 45 (forty-five) working days from the issuance of this Directive or any other instruction of the Commission, as applicable.

- 5. The Board of CDBL shall form a 03 (three) members election commission (EC) headed by a Chief Election Commissioner to conduct the election for the position of director (s) of the company, and the EC shall declare election schedule for conducting election in the general meeting of the shareholders.
- 6. CDBL shall provide a list of eligible candidates (mentioning name of shareholders and percentage (%) of shareholding position) to the concerned company who hold individually at least 2% shares of the paid-up capital of the company as per record date of relevant meeting for the election of the position of director(s) of the company, and publish the same list along with a voters' list and other relevant information for voting in advance in their website with intimation to the shareholders through SMS.
- Upon the list provided by CDBL under clause 6, the board of directors of the company shall recommend the name of eligible candidates for the election of the position of director(s) of the company through e-voting system subject to compliance with the Companies Acts, 1994 (Act No. 18 of 1994) and other relevant laws:

Provided that, for the purpose of compliance of 30% shareholding requirement, in case of non-existence of board of directors of the company or non-recommendation by the existing board of directors, the list provided under clause 6 shall be considered as the recommended names of eligible candidates for election of the position of director(s) of the company.

- CDBL shall provide on-line/e-voting platform/system or any other digital platform for all
  the shareholders holding shares either in paper or dematerialized form, and the company
  shall facilitate for pre-registration of shareholders in the said platform or system for
  integration with CDBL.
- The platform or system provided by CDBL under clause 8 shall ensure the following rights or facilities of members/shareholders of the Company:
  - (a) The facility of on-line'e-voting platform'system or digital platform shall be for the shareholders holding shares in paper or dematerialized form to exercise shareholder's voting right on the appointment of director(s) or on any other resolution proposed to be considered in the general meeting;

(b) For the purpose of attending in the general meeting and casting vote(s) on behalf of the entitled shareholder(s) at the venue either by physical electronic ballot or e-voting, the issuer company shall send proxy form in hard/soft through online to shareholders mentioning that a holder may vote either for or against each resolution;

- (c) The facility for on-line (real time)' e-voting shall be agenda-wise voting option either for' or against each resolution and shall be open, not less than 01(one) and not more than 3 (three) days prior to the meeting;
- (d) On-line (real time)/e-voting shall be kept open up to the closure of meeting on the day of the general meeting:
- (e) The due process of election and detailed information of voting results shall be authenticated by CDBL and shall be reported to the Commission for approval within 48 (forty-eight) hours of completion of the respective company's general meeting;
- (f) The stock exchange may appoint any official (not below the position of Assistant General Manager or equivalent) of the exchange as an "Observer" in the general meeting of shareholders.
- (g) The EC shall resolve any dispute, if any, related to the election.
- (h) The Commission shall act as the appellate authority regarding any decision of the EC, and the Commission's decision shall be final and conclusive.

This Directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam Chairman.



#### DIRECTIVE

#### 13 December 2020

No. SEC/CMRRCD/2009-193/16/Admin/113—Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as "the Commission") is satisfied that in the interest of investors and development of the securities market, the stock exchange(s) and stock broker(s) (hereinafter also referred as "broker") registered with the Commission shall comply with certain requirements and obtain approval of the Commission prior to opening digital booth (hereinafter referred to as "booth") of the stock broker:

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Commission hereby directs the Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited and stock brokers thereof, to comply with the following, namely:-

#### 1. Requirement for approval of opening digital booth.-

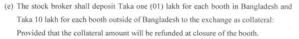
- (a) Any stock broker may apply to the Commission in Form-A with a copy to the stock exchange concerned for opening and operating a digital booth as a digitalized business center of the stock broker:
  - Provided that the stock broker shall take recommendation of the stock exchange concerned for opening a digital booth.
- (b) The digital booth shall be directly controlled by the Head Office or any branch of the broker, and which shall not be operated by any third party.
- (c) The digital booth shall be opened in the area of city corporation, municipality, and union parishad headquarter and similar types of areas abroad:
  - Provided that in case of establishing digital booth outside the country, the stock broker shall take necessary permission of the authority(/ies) of the country concerned, after getting approval of the Commission.
- (d) The stock broker shall have requisite infrastructure & facilities, financial soundness and manpower to operate the booth.



- (iii) an authenticated copy of permission of concerned authority for opening a booth abroad.
- (iv) any other, as determined by exchange or Commission from time to time.

#### 2. Operation of digital booth, etc. -

- (a) The operation of the booth shall be limited to opening and closing of accounts, trading, account's balance verification and transactions disposal related services for resident and Non-Resident Bangladeshi (NRB) and foreign investors.
- (b) The broker is encouraged to provide all the services of the booth in digital form.
- (c) In the booth, cash transactions for trade shall be limited to maximum Tk. 2.0 lakh in rural area, Tk. 8.75 lac in city corporation or municipality area for a single client in a daily basis: Provided that transaction limit for the client in the booth abroad is applicable as per regulations of the country concerned:
  - Provided further that no transaction limit is applicable for the transactions made through any banking channel.
- (d) The booth both at home and abroad shall maintain adequate compliant addressing capacities and sufficient facilities & systems for the verification of national identity (NID) and KYC in the application.
- (e) The stock broker shall take necessary precautions so that rumors, rumor based information and information without reliable source cannot be circulated or spread from the booth among the clients and investors.
- (f) The stock broker shall display the copy of its registration certificate provided by the Commission and a copy of the identity card of the authorized representative(s) assigned for the booth in a visible place of the booth.
- (g) The stock broker shall display in an easily visible place the list of services to be provided by booth along with appropriate fees and charges.
- (h) The supporting activities related to inward and outward remittances for the clients of the booth, if required, shall be supported or performed by the Head Office or the concerned branch of the broker.



- (f) For a booth outside the country, the broker shall submit a declaration in non-judicial stamp of Tk. 300 (Taka three hundred) duly enlisted in the diary of a notary public to the effect that it shall solely be liable for any unsettled claim or legal claim or unpaid amount to the client:
  - Provided that the declaration shall be signed by Managing Director or Chief Executive Officer or any official or any director of the stock broker as authorized by the Board of Directors.
- (g) The stock broker shall have the following requisites:
  - (i) official Facebook page and website.
  - (ii) an active dedicated mobile phone in each of the booth for customer service.
  - detailed information of services to be provided by the booth in the website in a separate visible menu along with "Frequently Asked Questions (FAQ)".
  - (iv) separate facilities for providing services to the female clients and physically challenged clients in each booth.
  - a clearly visible signboard in front of the booth mentioning the name of the stock broker, registration number, details of local address including contact number and email address.
  - (vi) at least one authorized representative for each booth.
  - (vii) at least one virtual trading monitor or display ticker in each booth.
  - (viii) uninterrupted internet and other necessary services in each booth.
  - (ix) any other, as determined by exchange or Commission from time to time.
- (h) The stock broker shall submit the following documents to the Commission immediate to the approval but before starting the operation of the both:
  - a copy of the lease or rental agreement for establishing the booth unless not owned by the stock broker.
  - a copy of trade license from the local authorities for starting the operation of the booth.



- (i) Before starting the operation of the booth, in the respective locality, the stock broker at its own initiative shall undertake one or more financial literacy program among the prospective investors for building up awareness.
- (j) The stock broker shall arrange financial literacy programs for creating awareness among the investors after initiating the booth operations and such formal program shall be held at least two times in each year:
  - Provided that the financial literacy programs shall be both in on-line and off-line platform to ensure participation of all investors.
- (k) The stock broker shall ensure the insurance requirement in overseas operation, if applicable, as per the requirement of the concerned authority of the respective country.

#### 3. Money Laundering and Risk Management.-

- (a) The stock broker shall ensure trading of the securities required to be conducted using B.O account both in on-line and off-line.
- (b) Considering the risk associated with money laundering, the transactions in the booth shall follow and abide by the rules, regulations and guidelines regarding anti-money laundering.
- (e) The stock broker shall ensure proper safety and security measures for each booth and its data server from fire, system hacking, and other internal and external risk factors.
- (d) The transactions or buy and sale of securities shall be executed keeping in cognizance of the Head Office or branch controlling the booth and the transfer of securities shall be performed through depository account maintained with the depository.

#### 4. Complaints handling, monitoring by stock exchange.-

- (a) Each booth shall have its own compliant handling mechanism and shall maintain a digital platform for receiving complaints:
  - Provided that the stock broker shall preserve the proper documentation of each settlement of complaints received in the digital complaint platform.
- (b) The stock broker shall report to the stock exchange about the operations of the booth as well as the settlement of complaints or unsettled claims or complaints along with reason(s) for remaining unsettled for every quarter within ten (10) working days of end of the quarter.





- (c) The stock exchange shall submit a summary of all reports received under clause (b) above to the Commission within fifteen (15) working days from receiving the reports.
- (d) The Commission shall take penal action for any non-compliances or unsettled claims in due course under the provisions of Securities and Exchange Ordinance, 1969.

#### 5. Closure and relocation of booth.-

- (a) In case of closure of operation of any booth, the relevant stock broker shall inform the clients, stock exchange concerned and the Commission within three (03) months prior to the scheduled date of closure and shall carry forward the process of closure of operation without hampering the interest of the clients:
  - Provided that before closure of operation of the booth, the stock broker shall ensure the transfer of securities in the link B.O account of the clients concerned, if required.
- (b) Immediately after completion of procedure of direction at clause (a), the stock broker shall inform the concerned stock exchange about the details of the closure of operation of the booth and the stock exchange shall report the same to the Commission about the details of the closure process within seven (07) working days of receiving the complete information.
- (c) For relocation of the booth, the stock broker shall make an application in Form-B to the Commission along with recommendation of the stock exchange concerned and after getting permission from the Commission, the process of relocation may be started.

#### 6. Withhold, Cancellation of approval.-

- (a) The stock broker shall start their operation within six (06) months from the date of approval of the Commission; otherwise, the approval shall be cancelled automatically after six (06) months of approval.
- (b) The Commission may withhold the operation of a booth for any non-compliance or for any reasonable ground:
  - Provided that prior to withholding the approval, the stock broker shall be provided an opportunity of being heard.



- 10. Number of employees in the booth:
- 11. Other information, if any:
- 12. Facilities for fire extinguishing and fire hazard prevention:
- 13. Emergency contact number(s) and address(es) of nearest hospital, police station, and fire service station:
- 14. Information those are not available during application shall submit to the stock exchange and Commission before launching of operation.

	nereby declare that the information given in this application is true and correct to the best of	of m
]	nowledge and belief.	

Date:		
		(Applicant's Signature and Seal
15. Recommendation by stock exchange:		(annual file and least) is
We hereby certify that, the applicant TREC holder, holding number of TREC	Date	(name of the applicant) is a
opening of aforesaid digital booth and we are a digital booth.		

Chief Executive Officer/ Secretary

(Name) Designation & Seal

Date:

#### Form- 'A'

Application for opening of digital booth

- 1. Name of the stock broker:
- 2. Number of booth /branch:
- 3. Address of recommended booth (mailing address), (according to the chart below):

Name of the building (if any):	
Holding number:	
Road number (if any):	
Village/Area (if any):	
Ward number:	
Union/City Corporation/Municipality:	
Police station:	
District:	
Ct	

- 4. Objective of establishing digital booth:
- 5. Distance from the Head Office/ controlling branch office:
- Detailed information on the relationship between any owners of the selected building with the stock broker or its director, if any:
- 7. Rental and other expenses for the proposed digital booth:
- 8. Description of the expenses for opening the proposed digital booth: (Detailed information on the sections of expenses shall be attached separately with this form following the structure of the table below.)

Sl. No.	Head of expense/	Amount of expenses	Comments
	Description	(Taka)	

 Measures to be taken for ensuring security: (Security guard/ Arm guard, CCTV, etc.)



#### Form-'B'

Application for relocation of digital booth

- 1. Name of the stock broker:
- 2. Reference of approval letter of digital booth:
- 3. Address of recommended booth (mailing address) (according to the chart below):

ne of the building (if any):
ding number:
ad number (if any):
lage/Area (if any):
rd number:
ion/City Corporation/Municipality:
ice station:
trict:
untry:

- 4. Distance between current building and proposed building:
- 5. Is the proposed building suitable for transferring booth:
- Detailed information on the relationship with any directors of the selected building with the stock broker, if any:
- 7. Rental information regarding transferring digital booth:

Rental information	Current address	Proposed address
7.1 Size of floor space:		
7.2 Rent (Per square feet):		
7.3 Other charges:		
7.4 Amount of advance		
payment:		
7.5 Rate of rental increment:		
7.6 Rental Period:		







- 8. Number of manpower in digital booth:
- Description of the expenses for transferring digital booth:
   (Detailed information on the sections of expenses shall be attached separately with this form following the structure of the table below.)

Sl. No.	Head of expenses/	Amount	Comments
	Description	(Figure in Taka)	

- 10. Reason for transferring digital booth:
- Actions/steps/measures shall be taken for ensuring security: (Security guard/ Arm guard, CCTV, etc.)
- 12. Facilities for fire extinguishing and fire hazard prevention:
- 13. Emergency contact number(s) of nearest hospital, police station, and fire service station:
- 14. When clients of present location has been informed about relocation decision:
- 15. Other information, if any:

knowledge and belief.	
Date:	
	(Applicant's Signature and Seal

L

Chief executive officer / Secretary

(Name)
Designation & Seal

Date:

This Directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam Chairman.



# **CSE STATISTICS**

MACHICAL DA	E - 11100 - 10 - 0 - 1	October - Decem	3030
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Widelited Circumsta				
	Present Quarter	Previous Quarter	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 12/30/20	15592.9218	14,167.23	1,425.69	10.06
CSE-30 Index as on 12/30/20	12426.5222	11,790.99	635.53	5.39
CSCX Index as on 12/30/20	9403.5469	8,507.46	896.09	10.53
CSE 50 Benchmark Index as on 30/12/20	1160.366	1,019.53	140.84	13.81
CSE Shariah Index as on 12/30/20	1018.8576	912.64	106.22	11.64
Total Turnover Value ( Tk mn)	20372.86	16630.29	3,742.57	
Total Turnover Value ( US\$ mn)	245.46	200.36	45.09	22.50
Total Turnover Volume ( No. mn)	804.14	693.87	110.27	15.89
Market Capitalisation (Tk.Bn) as on 12/30/20	3,754.95	3300.77	454.17	13.76
Market Capitalisation (US\$ Bn) as on12/30/20	45.24	39.77	5.47	13.76
Issues Traded	288	281		
Issues Gained	98	79		
Issues Declined	143	174		
Issues Unchanged	47	28		
Average Daily Turnover Value (Tk. Mn)	97.95	268.23	(170.28)	(63.48)
Average Daily Turnover Volume (No. Mn)	3.87	3.23	0.63	19.63
Number of days Traded	208	62	146.00	235.48
Cash Dividend Yield as on 12/30/20	3.11	3.36	(0.24)	(7.22)
Price Earning Ratio (X) as on 12/30/20	14.98	13.97	1.01	7.22

Dollar conversion rate = Tk. 83.00

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

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

# Billboard as on 30 December 2020

Total Number of Listed Securities	338
Total number of companies	299
Total number of mutual funds	37
Total number of Corporate Bonds	2

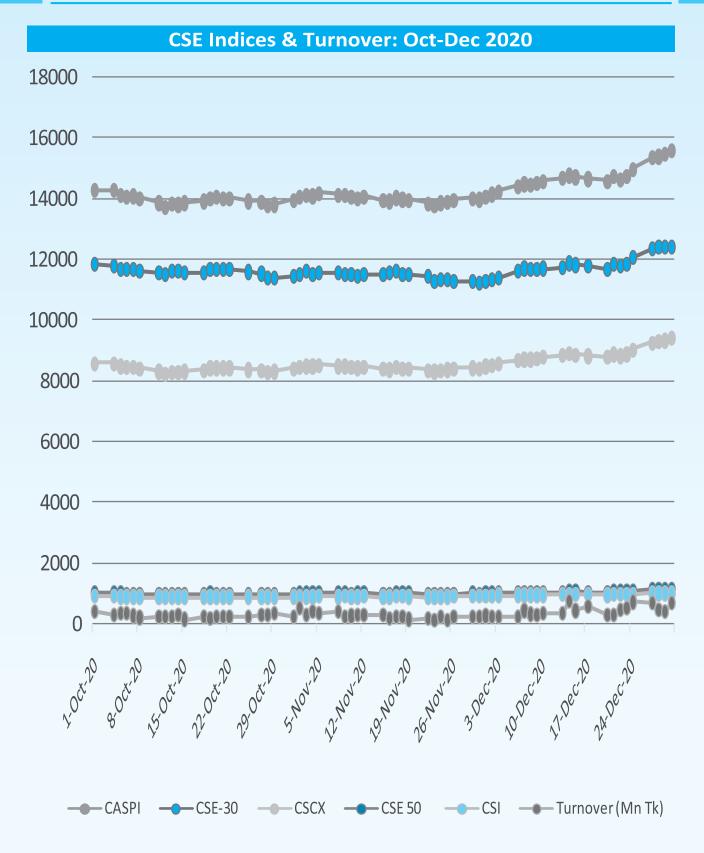
Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds	80,532,599,627
Total number of shares of all listed companies	74,994,699,273
Total number of certificates of all listed mutual funds	5,534,700,354
Total number of all listed Corporate Bonds	3,200,000

Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds	809,293,996,270
Total issued capital of all listed companies	749,946,992,730
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	3,754,948,434,356
Total market capitalisation of all companies	3,709,063,187,696
Total market capitalisation of all mutual funds	41,870,246,660
Total market capitalisation of all corporate bonds	4,015,000,000

9,183,333,688.00
8,962,786,691
168,975,155.90
51,571,841.50



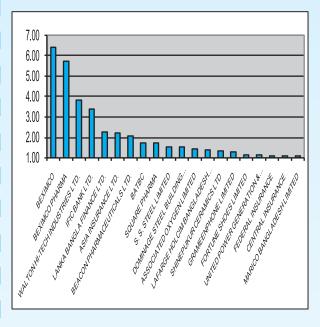




# **Most Active: October - December 2020**

Company	Quaterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract	Trading Days
BEXIMCO	1,305.92	6.41	43,257,067	37,116	62
BEXIMCO PHARMA	1,167.72	5.73	7,855,437	8,638	62
WALTON HI-TECH INDUSTRIES LTD.	777.78	3.82	920,822	47,830	62
IFIC BANK LTD.	686.57	3.37	57,265,027	11,602	63
LANKA BANGLA FINANCE LTD.	462.62	2.27	19,704,720	13,066	63
ASIA INSURANCE LTD.	445.91	2.19	5,048,267	1,228	61
BEACON PHARMACEUTICALS LTD.	422.60	2.07	5,623,837	680	59
BATBC	352.98	1.73	330,372	3,684	62
SQUARE PHARMA	351.51	1.73	1,721,844	7,339	62
S. S. STEEL LIMITED	307.14	1.51	20,657,441	13,202	62
DOMINAGE STEEL BUILDING SYSTEMS LIMITED	305,64	1.50	7,901,738	16,771	19
ASSOCIATED OXYGEN LIMITED	285.99	1.40	5,692,545	11,987	46
LAFARGE HOLCIM BANGLADESH LIMITED	278.27	1.37	6,522,292	7,636	63
SHINEPUKUR CERAMICS LTD	273.93	1.34	9,827,629	6,778	58
GRAMEENPHONE LIMITED	259.12	1.27	761,272	2,445	63
FORTUNE SHOES LIMITED	231.47	1.14	12,093,583	9,834	62
UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	230.03	1.13	767,079	1,609	61
FEDERAL INSURANCE	223,92	1.10	8,907,178	10,350	63
CENTRAL INSURANCE	218.02	1.07	3,924,148	1,126	62
MARICO BANGLADESH LIMITED	216.66	1.06	98,701	208	36

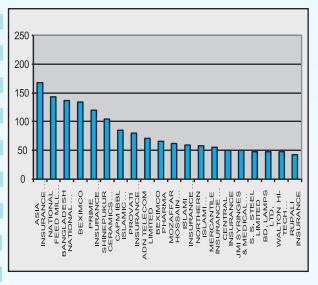
Most Active: October - December 2020



# **Most Gainers: October - December 2020**

Company	Change %
ASIA INSURANCE LTD.	167.52
NATIONAL FEED MILL LTD.	143.01
BANGLADESH NATIONAL INSURANCE COMPANY LIMITED	136.63
BEXIMCO	134.57
PRIME INSURANCE COMPANY LIMITED	119.48
SHINEPUKUR CERAMICS LTD	105.00
CAPM IBBL ISLAMIC MUTUAL FUND	84.55
PROVATI INSURANCE CO. LTD.	79.41
ADN TELECOM LIMITED	71,28
BEXIMCO PHARMA	65.47
MOZAFFAR HOSSAIN SPINNING MILLS LTD.	61.96
ISLAMI INSURANCE BANGLADESH LIMITED	58,93
NORTHERN ISLAMI INSURANCE LIMITED	58.25
MERCANTILE INSURANCE CO. LTD	55.45
CENTRAL INSURANCE	50.25
JMI SYRINGES & MEDICAL DEVICES LTD.	50.16
S. S. STEEL LIMITED	47.20
BD. LAMPS LTD.	47.15
WALTON HI-TECH INDUSTRIES LTD.	47.11
RUPALI INSURANCE	43.00

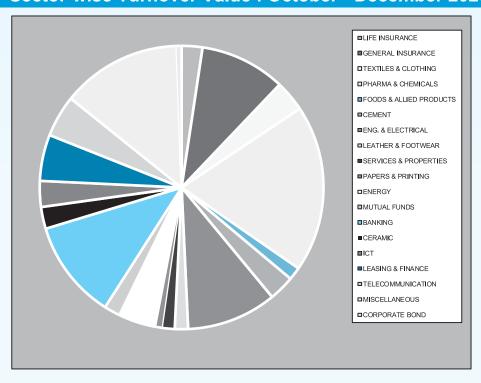






	Se	ct	or-wise	Perfor	ma	ince as	or	<b>30</b>	De	cember	202	20	
SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
				Tk.		Tk.				Share		Tk.	
11	LIFE INSURANCE	12	692,596,545	6,925,965,450	0.86	58,295,022,395	1.55	2052	0.88	2,066,516	0.61	217,548,631.30	2.37
2	GENERAL INSURANCE	32	1,662,403,665	16,624,036,650	2.05	92,729,236,690	2.47	15490	6.68	16,925,480	5.03	893,648,316.20	9.73
3	TEXTILES & CLOTHING	52	7,107,665,546	71,076,655,460	8.78	104,093,691,468	2.77	17527	7.56	28,495,578	8.47	324,227,411.30	3.53
4	PHARMA & CHEMICALS	27	4,670,144,508	46,701,445,080	5.77	554,692,456,166	14.77	20693	8.92	33,223,531	9.88	1,746,639,858.30	19.02
5	FOODS & ALLIED PRODUCTS	12	763,392,596	7,633,925,960	0.94	56,944,130,286	1.52	4006	1.73	4,340,811	1.29	134,724,676.70	1.47
6	CEMENT	7	1,607,503,708	16,075,037,080	1.99	88,582,843,692	2.36	5548	2.39	4,853,714	1.44	265,739,717.60	2.89
7	ENG. & ELECTRICAL	35	4,612,988,129	46,129,881,290	5.70	486,548,410,020	12.96	44164	19.04	34,134,383	10.15	941,953,846.20	10.26
8	LEATHER & FOOTWEAR	6	218,365,684	2,183,656,840	0.27	19,663,873,510	0.52	5552	2.39	6,426,022	1.91	138,349,645.60	1.51
9	SERVICES & PROPERTIES	8	2,068,869,441	20,688,694,410	2.56	43,970,606,839	1.17	6574	2.83	11,571,464	3.44	136,167,001.70	1.48
10	PAPERS & PRINTING	6	339,348,979	3,393,489,790	0.42	17,685,083,139	0.47	3034	1.31	1,791,300	0.53	69,690,798.10	0.76
11	ENERGY	18	5,666,356,851	56,663,568,510	7.00	430,551,954,369	11.47	9182	3.96	8,213,393	2.44	385,156,529.70	4.19
12	MUTUAL FUNDS	37	5,534,700,354	55,347,003,540	6.84	41,870,246,660	1.12	8031	3.46	23,200,951	6.90	168,975,155.90	1.84
13	BANKING	29	30,608,058,999	306,080,589,990	37.82	569,924,964,518	15.18	25702	11.08	82,402,729	24.50	1,033,351,387.10	11.25
14	CERAMIC	5	755,388,815	7,553,888,150	0.93	24,591,240,497	0.65	5670	2.45	8,118,355	2.41	229,361,932.80	2.50
15	ICT	10	629,907,652	6,299,076,520	0.78	25,846,740,275	0.69	3527	1.52	5,365,521	1.60	270,605,582.30	2.95
16	LEASING & FINANCE	22	4,989,833,346	49,898,333,460	6.17	185,144,155,063	4.93	14924	6.44	26,642,420	7.92	484,645,698.20	5.28
17	TELECOMMUNICATION	3	6,753,138,867	67,531,388,670	8.34	650,704,622,351	17.33	11982	5.17	10,042,903	2.99	437,010,116.10	4.76
18	MISCELLANEOUS	15	1,848,735,942	18,487,359,420	2.28	299,094,156,417	7.97	28099	12.12	28,488,514	8.47	1,253,965,541.40	13.65
19	CORPORATE BOND	2	3,200,000	4,000,000,000	0	4,015,000,000	0.11	143	0	10,139	0	51,571,841.50	1
	Total	338	80,532,599,627.00	809,293,996,270.00	100	3,754,948,434,356	100	231,900	100	336,313,724	100	9,183,333,688.00	100.00

# Sector-wise Turnover Value : October - December 2020





## **Basic Statistics on Listed Securities**

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital C	hange
								Bonus Issue	Right Issue
IFF	INSURANCE								
10001	DELTA LIFE INSURAN	Α	1/10	201906	07-24-19	123,750,000	1,237,500,000	_	
10002	NATIONAL LIFE INS.	A	1/10	201912	09/29/20	108,521,981	1,085,219,810	_	
10003	SANDHANI LIFE INS.	Α	1/10	201912	09/27/20	109,698,632	1,096,986,320	_	
10004	POPULAR LIFE INSURANCE CO. LTD.		1/10	201912	08-24-20	60,428,358	604,283,580	_	
10005	FAREAST ISLAMI LIFE INSURANCE CO. LT		1/10	201912	15/12/2020	74,742,751	747,427,510	_	
10006	MEGHNA LIFE INSURANCE CO. LTD.	A	1/10	201912	10/22/20	33,521,913	335,219,130	_	
10007	PROGRESSIVE LIFE INSURANCE CO. LTD.		1/10	202006	12/29/20	16,643,166	166,431,660	10%	
10008	PRAGATI LIFE INSURANCE LTD.	Α	1/10	201912	09/27/20	30,703,102	307,031,020	5%	100%
10009	PRIME ISLAMI LIFE INSURANCE LTD	Α	1/10	202012	11/23/20	30,520,230	305,202,300	-	
10010	RUPALI LIFE INSURANCE COMPANY LTD.	Α	1/10	201912	10/28/20	29,425,722	294,257,220	2%	100%
10011	PADMA ISLAMI LIFE INSURANCE LTD	. Z	1/10	201912	09/26/20	38,880,000	388,800,000	-	
10012	SUNLIFE INSURANCE COMPANY LTD	Z	1/10	201912	09/29/20	35,760,690	357,606,900	-	
12						692,596,545	6,925,965,450		
GENE	RAL INSURANCE								
11001	RUPALI INSURANCE	Α	1/10	201912	01-09-202020	76,665,411	766,654,110	10%	100%
11002	PEOPLES INSURANCE COMPANY LTD		1/10	201912	24-09-202020	46,200,000	462,000,000	-	100%
11003	GREEN DELTA INS.	Α	1/10	201912	06/30/20	93,198,320	931,983,200	5%	
11004	RELIANCE INSURANCE	Α	1/10	201912	07/12/20	105,161,087	1,051,610,870	10%	
11005	JANATA INSURANCE	Α	1/10	202012	11/26/20	42,283,821	422,838,210	5%	200%
11006	CENTRAL INSURANCE	Α	1/10	201912	07-09-202020	49,437,044	494,370,440	5%	50%
11007	FEDERAL INSURANCE	В	1/10	201912	23-09-202021	67,656,803	676,568,030	5%	200%
1010	BGIC	Α	1/10	201912	07/15/20	54,027,250	540,272,500	-	
1011	PRAGATI INSURANCE	Α	1/10	201912	23-09-202021	65,590,329	655,903,290	7%	
11013	PHOENIX INS.	Α	1/10	201912	16-09-202021	40,341,572	403,415,720	-	
11014	EASTERN INSURANCE COMPANY LTI		1/10	201912	08/26/20	43,110,144	431,101,440	-	100%
11015	EASTLAND INSURANCE	Α	1/10	201912	09/03/20	81,437,459	814,374,590	5%	
11016	PRIME INSURANCE COMPANY LTD	Α	1/10	201812	03/31/19	40,877,498	408,774,980		
11017	PIONEER INSURANCE COMPANY LTD	) A	1/10	201912	09/03/20	69,980,625	699,806,250	-	20%
11021	NITOL INSURANCE CO. LTD.	Α	1/10	201812	05/05/19	40,207,639	402,076,390	-	-
11022	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	Α	1/10	201912	08/20/20	42,350,000	423,500,000	-	100%
11024	SONAR BANGLA INSURANCE LTD.	Α	1/10	201912	10/25/20	40,041,445	400,414,450	6%	-
11027	PARAMOUNT INSURANCE CO.LTD	В	1/10	201912	07/11/20	33,887,472	338,874,720	2%	
11028	CITY GENERAL INSURANCE CO.LTD	В	1/10	201912	09/16/20	68,166,122	681,661,220	-	100%
11029	CONTINENTAL INSURANCE LIMITED	Α	1/10	201912	08/20/20	40,005,107	400,051,070	5%	50%
11030	TAKAFUL ISLAMI INSURANCE LTD.	Α	1/10	201912	10/03/20	42,586,977	425,869,770	6%	-
11031	STANDARD INSURANCE LTD	Α	1/10	201912	09/09/20	43,296,592	432,965,920	10%	-
11032	NORTHERN ISLAMI INSURANCE LTD	Α	1/10	201912	09/21/20	42,659,611	426,596,110	-	-
11033	REPUBLIC INSURANCE COMPANY LT	DΑ	1/10	201912	09/03/20	46,372,228	463,722,280	7%	-
11034	MERCANTILE INSURANCE CO. LTD	В	1/10	201912	09/27/20	43,095,360	430,953,600	-	100%
11035	ASIA INSURANCE LTD.	Α	1/10	201912	09/19/20	47,069,858	470,698,580	-	100%
11036	ISLAMI INSURANCE BANGLADESH LT		1/10	201912	10/10/20	37,422,923	374,229,230	5%	-
11037	PROVATI INSURANCE CO. LTD.	Α	1/10	201912	09/15/20	29,702,504	297,025,040	-	-
11038	DHAKA INSURANCE LIMITED	Α	1/10	201912	09/24/20	40,125,000	401,250,000	-	-
11039	BANGLADESH NATIONAL INSURANCE CO. LTD	Α	1/10	201912	08/26/20	44,250,000	442,500,000	-	-
11040	EXPRESS INSURANCE LIMITED	N	1/10	201912	15.12.20	65,197,464	651,974,640	-	
11041	CRYSTALINS STEEL BUILDING SYSTEMS LTD	N	1/10			40,000,000	400,000,000		
32						1,662,403,665	16,624,036,650		
TEXT									
12002	PRIME TEXTILE	В	1/10	202006	30.12.2020	38,200,000	382,000,000	-	
12004	APEX SPINNING	Α	1/10	202006	24.12.20	8,400,000	84,000,000	-	
12006	DULAMIA COTTON	Z	1/10	202006	20.12.20	7,556,600	75,566,000	-	
12008	BEXIMCO SYNTHETICS	Z	1/10	202006	19.12.20	86,712,359	867,123,590	-	
12012	ALIF INDUSTRIS LIMITED	Α	1/10	202006	30.12.2020	44,251,669	442,516,690	7%	
12017	ALLTEX IND.	Z	1/10	202006	31.12.2020	55,968,000	559,680,000	-	
12022	SONARGAON TEXTILE	В	1/10	202006	12/24/20	26,467,056	264,670,560	-	100%
12023	DELTA SPINNERS LTD.	Z	1/10	201706	12/30/17	166,481,964	1,664,819,640	10%	200%
12024	H.R. TEXTILES	Α	1/10	201906	01/22/20	25,300,000	253,000,000	-	
12025	ANLIMA YARN	В	1/10	202006	24.12.20	17,867,800	178,678,000	-	_



					Basi	c Sta	tistic	s on I	_isted Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change		rterly rice	Book Value/ Share Tk.	Trading Days	Contrac No.	t Turnover Volume	Turnover Value	Earing I	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	INSUR	ANCE														
10001	67.80	(12.06)	88.90	52.70		54	501	102,394	7,435,096.70	-		2.00		2.95		8,390.25
10002	247.00	0.82	294.00	240.00		14	33	632,900	171,578,955.00	-		2.80		1.13		26,804.93
10003	27.10 84.40	(22.79)	39.30 85.00	15.70 84.40		63 0	7,125	6,249,201	202,128,047.70	-		1.20 2.00		4.43 2.37		2,972.83 5,100.15
10004	44,30	(21.73)	61.80	40.60		46	215	88,815	4,451,275.00	-		1.00		2.26		3,311.10
10006	57.00	(14.67)	73.70	40.00		29	115	29,954	1,866,988.40	-		2.00		3.51		1,910.75
10007	110.70	(19.96)	169.00	102.40		16	33	20,874	2,276,838.40	-		-				1,842.40
10008	97.00	- (7.70)	135.00	97.00		3	3	962	93,314.00	-		2.00		2.06		2,978.20
10009	53.50 58.00	(7.76) (14.96)	65.00 71.20	45.00 34.00		22 61	56 536	60,742 225,305	3,590,160.00 14,086,793.50	-		1.00		1.87 2.07		1,632.83 1,706.69
10010	20.60	(10.04)	25.00	14.40		36	115	62,771	1,271,159.10	-		1.20		2.07		800.93
10012	23.60	8.26	25.50	17.10		33	94	36,938	817,574.40	-				-		843.95
12																58,295.02
		NSURAI		44.00	40.04	00	4.004	4 005 004	450 400 000 00	4.75	4 75	1.00	05.44	0.00	0.00	0.005.04
11001 11002	43.90 50.40	43.00 42.37	48.40 56.70	14.00 17.20	19.91 27.14	63 63	- 1	4,065,294 1,659,156	153,126,803.30 71,453,001.10	1.75 1.87	1.75 1.87	1.00	25.11 26.95	2.28 1.59	2.20 1.86	3,365.61 2,328.48
11002	62.00	2,82	73.60	45.10	65.08	48	527	341,966	22,896,464.30	3.39	7.79	1.50	7.96	2,42	0.95	5,778.30
11004	61.00	-	75.00	39.00	52.60	33	215	428,349	28,486,117.10	5.57	5.57	2.50	10.96	4.10	1.16	6,414.83
11005	39.00	24.60	43.70	14.30	14.22	62	,	1,712,033	57,911,946.70	1.08	1.73	1.00	22.59	2.56	2.74	1,649.07
11006	61.00	50.25	64.00	24.00	23.50	62		3,924,148	218,021,582.40	2.14	2.04	0.70	29.89	1.15	2.60	3,015.66
11007	24.70	13.82	30.50	9.00	11.57			8,907,178	223,916,836.90	0.67	0.67	0.50	36.71	2.02	2.13	1,671.12
11010 11011	42.80 62.20	34.17 13.09	46.30 79.80	22.20 32.20	18.65 50.63	63 44	2,535	3,574,659 204,229	124,110,529.00 13,530,544.60	1.08	1.99 3.19	1.10 2.20	21.52 19.50	2.57 3.54	2.30	2,312.37 4,079.72
11013	45.10	23.56	50.00	23.50	34.88	46	358	877,437	39,682,860.70	2.31	2.31	1.20	19.56	2.66	1.29	1,819.40
11014	100.00	5.26	122.50	31.00	40.46	29		2,002,644	197,499,639.30	3.70	3.70	2.00	27.00	2.00	2.47	4,311.01
11015	33.60	(7.44)	44.10	20.30	19.98	63	1,587	1,459,657	52,882,471.00	1.45	1.38	0.50	24.33	1.49	1.68	2,736.30
11016	50.70	119.48	55.00	19.20	16.88	50	698	658,655	33,507,455.90	1.12	1.12	1.00	45.18	1.97	3.00	2,072.49
11017 11021	79.00 64.30	10.34 (14.15)	97.20 76.00	27.00 24.70	44.09 25.89	54 61	416 689	337,465 609,234	26,829,770.00 38,981,386.80	4.89 2.96	4.89 2.96	2.00 1.50	16.17 21.73	2.53	1.79 2.48	5,528.47 2,585.35
11021	74.00	42.58	92.80	21.90	19.67	52		3,469,696	194,112,619.90	1.74	1,74	1.00	42,44	1.35	3.76	3,133.90
11024	61.80	22.38	70.00	26.00	18.22	61	1,110	763,171	40,175,226.40	1.92	1.99		31.04	-	3.39	2,474.56
11027	130.00	(3.20)	159.00	33.00	24.08	23	64	11,177	1,551,391.70	1.17	1.14	0.20	113.70	0.15	5.40	4,405.37
11028	29.90	30.57	35.90	12.20	15.68	63		4,918,397	142,772,366.90	1.01	1.01	0.50	29.73	1.67	1.91	2,038.17
11029	45.80	35.50	64.00	18.00	18.70	63 58		1,404,665	66,473,935.60	1.84	1.75	0.50	26.11 28.96	1.09	2.45	1,832.23
11030 11031	47.60 47.40	15.82	53.00 50.00	25.70 38.50	17.23 18.02	19	230 203	562,638 97,000	26,802,420.00 4,622,955,60	1.35	1.64 1.88	1.00	25.17	2.10	2.76 2.63	2,027.14 2,052.26
11032	47.00	58.25	52.00	15.00	19.49	63		2,172,281	90,199,430.00	1.72	1.72	1.00	27.27	2.13	2.41	2,005.00
11033	55.90	35.02	62.00	19.30	14.48	63		1,235,498	60,533,356.70	2.02	1.89	0.70	29.64	1.25	3.86	2,592.21
11034	47.10	55.45	52.40	25.20	18.30	63		3,300,494	119,896,506.50	1.43	1.43	0.70	32.92	1.49	2.57	2,029.79
11035	104.60	167.52	123.90	15.00	19.50	61		5,048,267	445,911,262.70	1.60	1.60	1.00	65.18	0.96	5.36	4,923.51
11036 11037	50.70 84.50	58.93 79.41	57.40 100.00	21.10 15.80	14.14 18.94	63 60	767	1,356,244 724,658	60,825,268.90 44,888,750.40	1.49 2.38	1.60 2.38	0.50 1.20	31.72 35.50	0.99 1.42	3.59 4.46	1,897.34 2,509.86
11037	55.00	24.72	61.50	25.10	30.13	60	821	618,911	31,805,161.60	2.06	2.06	1.50	26.73	2.73	1.83	2,206.88
11039	71.70	136.63	77.00	15.00	19.05	63		2,299,396	121,002,273.50	2.23	2.23	1.20	32.17	1.67	3.76	3,172.73
11040	33.50	7.03	47.30	15.00	11.34	61		5,020,089	178,464,693.30	1.12	0.67	-	49.82 #	VALUE!		2,184.12
11041	39.40		57.50	15.00		8	50	61,440	2,378,090.20							1,576.00
31 TEXT	III E															92,729.24
12002	18.00	(17.43)	24.40	17.90	67.27	27	113	116,289	2,376,054.60	(2.67)	(2.67)	0.10	-	0.56	0.27	687.60
12004	131.90	(0.08)	152.00	77.00	54.17	5	26	3,960	522,592.00	1.48	1.48	1.50	89.15	1.14	2.43	1,107.96
12006	10.20	-	-	-	(36.25)	0	-	-	-	(1.28)	(1.28)	-		VALUE!	,	77.08
12008	8.00	(44.70)	9.70	3.00	(1.40)	0	740	-	45,000,400,00	(9.20)	(9.20)	- 0.00	- #	VALUE!	, ,	693.70
12012 12017	27.00 9.20	(11.76)	37.90 13.20	22.10 6.30	19.47 15.78	56 42	749 277	563,692 528,332	15,960,190.80 4,224,779.90	2.74 (5.47)	2.56 (5.47)	0.30	4	1.11 VALUE!	1.39	1,194.80 514.91
12017	26.30	1.10 (5.05)	35.00	23.00	24.43	14	34	31,615	4,224,779.90 851,220.50	(3.72)	(3.72)	-		VALUE!		696.08
12023	6.40	(17.95)	9.10	3.00	14.55	59		1,075,170	6,939,378.40	0.29	0.28		22.78	-	0.44	1,065.48
12024	40.00	(9.71)	51.80	34.20	43.40	43	130	339,749	13,787,059.90	1.91	1.91	1.00	20.93	2.50	0.92	1,012.00
12025	32,70	(2.10)	44.50	25.80	10.69	57	1,013	429,169	13,300,042.70	0.14	0.14	0.20	228,41	0.61	3.06	584,28



13035

SILCO PHARMACEUTICALS LIMITED

#### **Basic Statistics on Listed Securities** Scrip **Company Name** Group Mkt. Lot Year End Last AGM Date Issued Share Issued Capital Tk. Capital Change ID Bonus Issue Right Issue **TEXTILE** 12030 SIAHAM TEXTILE MILLS LTD. 1/10 202006 30.12.2020 90,562,500 905,625,000 200% SAFKO SPINING MILLS LTD 1/10 202006 06.12.20 29,981,715 299,817,150 TALLU SPINNING MILLS LIMITED 201806 12/28/18 89,335,375 893,353,750 200% 12032 Z Z 1/10 12033 MITHUN KNITTING AND DYEING LTD 1/10 201806 12/28/18 32,491,162 324,911,620 12034 SQUARE TEXTILES LIMITED 1/10 202006 15.12.20 197,252,000 1,972,520,000 5% 12035 METRO SPINNING LIMITED 1/10 202006 12/27/20 61,698,275 616,982,750 2% 12036 MAKSONS SPINNING MILLS LTD 1/10 201906 06.02.20 238,232,538 2,382,325,380 200% 12037 DACCA DYEING & MANUFACTURING CO. 1/10 201706 12/29/17 87,153,453 871,534,530 12038 R. N. SPINNING MILLS LTD. Z 1/10 202006 22.12.20 392,544,834 3,925,448,340 100% 12039 MALEK SPINNING MILLS LTD. 1/10 202006 24.12.20 193,600,000 1,936,000,000 ZAHINTEX INDUSTRIES LTD. 12040 B 1/10 202006 12/27/20 81,828,549 818,285,490 SAIHAM COTTON MILLS LTD 12041 1/10 202006 30.12.2020 148,775,000 1,487,750,000 GENERATION NEXT FASHIONS LTD. ENVOY TEXTILES LIMITED 12042 1/10 202006 19.12.20 494,974,555 4,949,745,550 66.67% 12043 1/10 202006 12/28/20 167,734,767 1,677,347,670 2% ARGON DENIMS LIMITED 1.322.748.630 12044 1/10 202006 14/12/2020 132,274,863 5% FAMILYTEX (BD) LTD. PARAMOUNT TEXTILE LIMITED 12045 12/24/20 1/10 202006 354.160.388 3,541,603,880 5% 12046 1/10 202006 12.12.20 155.079.554 1.550.795.540 5% MOZAFFAR HOSSAIN SPINNING MILLS LTD. B 100,993,374 1,009,933,740 12047 1/10 202006 12/27/20 MATIN SPINNING MILLS LTD. 12048 1/10 202006 14 12 20 97,490,000 974 900 000 HWA WELL TEXTILES (BD) LTD 23.12.20 560,000,000 12049 202006 56.000.000 1/10 FAR EAST KNITTING & DYEING INDUSTRIES LTD. 218,744,171 2,187,441,710 2% 12050 1/10 17.12.20 202006 TUNG HAI KNITTING & DYEING LTD 1,066,530,300 08/27/15 12051 1/10 201412 106,653,030 HAMID FABRICS LTD. 1/10 910,573,120 12052 202006 12/26/20 91.057.312 C & A TEXTILES LTD. 239,316,000 12053 201606 12/20/16 2.393.160.000 1/10 SHASHA DENIMS LTD 1,410,359,100 12054 1/10 20.12.20 141.035.910 5% 202006 ZAHEEN SPINNING LTD. 202006 113,828,368 1,138,283,680 100% 12055 12/26/20 5% 1/10 12056 TOSRIFA INDUSTRIES LIMITED 1/10 202006 24.12.20 66,326,946 663,269,460 В 12057 SIMTEX INDUSTRIES LTD. 202006 24.12.20 79,595,381 795,953,810 1/10 12058 REGENT TEXTILE MILLS LTD 1/10 30.12.2020 128,612,137 1,286,121,370 1% В 202006 DRAGON SWEATER & SPINNING LTD. 12059 202006 12/27/20 200,755,500 2,007,555,000 15% 1/10 1,829,520,000 12060 **EVINCE TEXTILES LIMITED** 1/10 202006 14/12/2020 182,952,000 5% 12061 PACIFIC DENIMS LIMITED 1/10 202006 15.12.20 181,732,815 1,817,328,150 10% SHEPHERD INDUSTRIES LIMITED 12062 1/10 202006 30.12.2020 150,289,242 1,502,892,420 10% NURANI DYEING & SWEATER LTD 1,226,250,300 12063 1/10 202006 24.12.20 122,625,030 10% 12064 QUEEN SOUTH TEXTILE MILLS LTD. 1/10 202006 12/28/20 130,876,020 1,308,760,200 10% 12065 AMAN COTTON FIBROUS LTD 1/10 201906 12.12.19 100,833,333 1,008,333,330 VFS THREAD DYEING LIMITED 1,055,800,550 3% 12066 1/10 202006 20.12.20 105.580.055 M. L. DYEING LIMITED 202006 12/29/20 232,434,090 2,324,340,900 12067 1/10 5% KATTALI TEXTILE LIMITED 12/24/20 116,305,200 1,163,052,000 12068 1/10 202006 8% 12069 ESQUIRE KNIT COMPOSITE LIMITED Ν 1/10 201906 01/28/20 134,895,833 1,348,958,330 NEW LINE CLOTHINGS LIMITED 1/10 202006 78,532,650 785,326,500 5% 12070 24.12.20 12071 RING SHINE TEXTILES LTD. 1/11 202006 31.12.2020 505,316,173 5,053,161,730 1500% PHARMACEUTICALS 7,107,665,546 71,076,655,460 SQUARE PHARMA 13002 1/10 202006 15.12.20 886,451,010 8,864,510,100 5% 13003 ACLITD 1/10 202006 24.12.2020 63,110,250 631,102,500 10% **BEXIMCO PHARMA** 13005 1/10 202006 19.12.20 446,112,089 4,461,120,890 10% 13006 RECKIT BENCKISER (BD) LTD. 1/10 201912 07/26/20 4,725,000 47,250,000 13007 AMBEE PHARMA 1/10 201906 21.12.19 2,400,000 24,000,000 13008 ORION INFUSION 1/10 202006 23.12.20 20,359,760 203,597,600 KOHINOOR CHEMICAL 222,007,500 10% 13011 1/10 202006 21.12.20 22,200,750 13012 LIBRA INFUSIONS LIMITED 1/10 201806 12/22/18 1,501,920 15.019.200 20% IBN SINA PHARMA 31,243,627 13013 1/10 202006 11/12/20 312,436,270 10% WATA CHEMICALS LTD. 13015 1/10 202006 24 12 20 14.822.618 148,226,180 25% KEYA COSMETICS LIMITED BERGER PAINTS BANGLADESH LTD. 10% 11,023,173,240 100% 13017 1/10 201806 10/22/20 1,102,317,324 13020 1/10 202003 07/28/20 46,377,880 463,778,800 ACI FORMULATIONS LTD 13021 1/10 202006 24.12.20 45.000.000 450.000.000 MARICO BANGLADESH LIMITED 13022 1/10 202003 07/22/20 31 500 000 315 000 000 BEACON PHARMACEUTICALS LTD. 24.12.20 231,000,000 2,310,000,000 13023 202006 1/10 ACTIVE FINE CHEMICALS LTD. 1/10 201906 21.12.19 2.399.365.800 20% 13024 239,936,580 SALVO CHEMICAL INDUSTRY LTD 650,227,930 65.022.793 13025 1/10 202006 29.12.20 5% GLOBAL HEAVY CHEMICALS LIMITED В 13026 1/10 202006 24 12 20 72 000 000 720 000 000 13027 ORION PHARMA LTD. 202006 23.12.20 234,000,000 2.340,000,000 1/10 CENTRAL PHARMACEUTICALS LTD. 30.12.2020 13028 В 5% 1/10 202006 119.800.844 1.198.008.440 AFC AGRO BIOTECH LTD 31.12.2020 1,152,162,000 10% 13029 1/10 202006 115.216.200 FAR CHEMICAL INDUSTRIES LTD. 22,12,20 2,180,934,230 13030 1/10 202006 218.093.423 ACME LABORATORIES LTD. 211,601,700 13031 202006 10.12.20 2,116,017,000 1/10 ADVENT PHARMA LIMITED 91,306,600 10% 13032 1/10 202006 17.12.20 913.066.000 13033 SILVA PHARMACEUTICALS LIMITED 1/10 202006 30.12.2020 136,500,000 1,365,000,000 13034 INDO-BANGLA PHARMACEUTICALS LTD. 1/10 202006 24.12.20 113,737,140 1,137,371,400 2%

202006

24.12.20

1/10

103,807,000

4,670,144,508

1,038,070,000

46,701,445,080

10%

554.692.46



27

#### **Basic Statistics on Listed Securities** Book Quarterly Cash Price Cash Price/ Market Closing Trading Days Scrip Quarterly Contract Value/ Turnover Turnovei Book Div. Price Earing Per Share Dividend Earning Capital Value Price Share No. ID Price Volume Value Change Share Ratio Mn. Tk. Yield Ratio Tk. High Low Share Tk. Basic Diluted **TEXTILE** 12030 25.00 45.40 43.37 491,514 12,385,541.20 - #VALUE! 0.58 2,264.06 (1.57)20.80 28 319 (0.97)(0.97)(17.02)12031 11.70 18.10 7.30 17.23 55 380 307.447 3.778.112.00 (0.49)(0.49)0.68 350.79 11.97 48 180 200,466 393.08 12032 4.40 (16.98)6.80 2.70 940.398.00 (1.13)(1.13)0.37 12033 9,70 (18.49)15,00 6,00 4.18 43 153 80.156 797,854,40 (27.92)(0.64)2.32 315.16 12034 29.70 (12.13)37.50 26.20 36.29 53 141,937 4,342,972.50 0.27 0.27 1.00 109.86 3.37 0.82 5,858.38 263 4.65 12035 9.00 10.70 5.30 14.53 46 1,486 3,492,166 31,356,310.70 0.08 0.08 0.20 117.04 2.22 0.62 555.28 12036 9.20 39.39 11.50 4.00 62 3,791 8,716,942 63,802,226.70 0.12 0.20 74.92 0.49 2,191.74 18.72 0.12 12037 7.80 (6.02)10.20 2.60 19.46 51 439 1,034,985 9,161,259.00 (3.96)(3.96)0.40679.80 12038 3.80 (20.83)5.80 3.00 0.33 62 1,254 2,696,025 10,832,507.30 (0.88)(0.88)- #VALUE! 11.63 1,491.67 13,075,513.90 12039 16.70 15.97 18.40 10.10 43.18 62 768 877,928 (1.68)(1.72) - #VALUE! 0.39 3,233.12 12040 (25.68)8.10 3.40 18.72 60 977 1,658,879 9,160,158.70 (3.77)(3.77)#VALUE! 450.06 10,756,899.60 13.50 (0.64)2,439,91 12041 16.40 22.00 35.97 31 278 653,830 (0.64)#VALUE! 0.46 12042 3.80 (22.45)6,20 2.00 11.90 62 1,602 4,124,489 16.595,419,20 0.01 0.01 0.10 1.00 2.63 0.32 1,880.90 18.00 29,828 767,833.50 2.08 12043 24.00 (6.98)29.70 40,57 35 1.63 1.63 0.50 14.69 0.59 4.025.63 12044 492 16,226,504.30 2.53 19.80 (9.59)26.20 15.00 25.92 54 803.861 1.53 1.46 0.50 13.61 0.76 2.619.04 4.90 13,234,044.50 #VALUE! 12045 2.80 (30.00)1.70 11.48 62 1.944 4.145.845 (0.15)(0.15)0.24 991.65 1,024 12046 53.10 (15.31)70.90 45.00 19.37 60 1,721,250 109,381,605.80 3.04 2.65 1.50 20.01 2.82 2.74 8,234.72 12047 14.90 16.90 7.00 14.01 58 712 929,907 11,479,196.90 (1.19)0.10 1,504.80 61.96 (1.19)0.67 1.06 12048 37.00 44.00 32.00 49.29 36 33,617 1,146,049.00 2.16 1.50 17.16 3,607.13 8,82 89 1.80 0.75 12049 4.94 35.00 28.50 30.52 5 171,496.40 2.31 2.31 2.00 14.69 1,904.00 34.00 11 5.122 5.88 1,11 12050 10.50 (22.79)14.40 7.70 18.98 61 652 946,026 10,259,606.20 0.33 0.32 0.30 32.80 2.86 0.55 2,296.81 12051 3.30 (23.26)5.50 1.70 12.31 59 367 681,800 2,378,954.30 1.23 0.83 3.98 0.27 351.95 12052 19.00 (22.76)29.90 14.10 40.04 58 789 4,539,648 116,392,274.80 0.42 0.42 1.00 45.51 5.26 0.47 1,730.09 1,545 12053 2.40 (36.84)4.60 1.70 16.12 63 4,612,668 13,175,045.70 1.14 1.04 2.32 0.15 574.36 2.30 12054 21.70 (11.79)30.00 18.00 41.41 55 381 434,142 9,578,506.50 2.15 2.13 0.50 10.20 0.52 3,060.48 12055 6.30 (11.27)10.00 5.50 8.78 52 889 1,439,665 9.534,479,90 (3.39)(3.39)#VALUE! 0.72 717,12 (2.87)12056 13.10 10.08 14.30 10.10 28.71 43 236 237,724 2.875.903.90 (2.87)- #VALUE! 0.46 868.88 12057 16.40 (15.46)23.00 12.00 21.04 54 367 288.026 5.187.603.70 2.0 1.91 0.50 8.58 3.05 0.78 1.305.36 12058 9 20 (14.02)12 30 7.10 28.18 62 1.252 1 239 367 12 505 925 50 (0.31)(0.31)0.10 1 09 0.33 1 183 23 12059 12.90 (6.52)15.10 8.10 16.50 62 4,332 5,830,540 72.892.751.10 1.23 1.07 12.10 #VALUE! 0.78 2.589.75 0.20 12060 8 20 (7.87)11.20 7.10 12.88 61 1.653 3,628,097 34.659.129.30 02 0.20 41.53 0.64 1.500.21 0.54 12061 9.10 (9.00)11.70 7.30 13.32 62 2.095 3,017,198 30,534,889.00 0.49 18.71 0.68 1.653.77 0.10 0.66 12062 15.20 (6.75)29 50 12 40 15.79 49 999 1.014.526 15.708.749.50 (0.15)(0.15)0.96 2,284,40 #VALUE! 12063 7.80 (1.27)10.20 6,60 10,20 52 1.791 3.335.994 26.331.790.70 (0.41)(0.38)0.76 956.48 0.80 30.96 12064 27.50 (1.79)34.80 21.00 15.41 38 141 288.830 7.899.636.70 0.96 0.89 2.91 1.78 3.599.09 2,751 22 03 37.00 62 130 680 496 30 2.03 1.00 2 78 3 630 00 12065 36.00 15.40 42.76 4.103.952 2.11 17.72 0.84 22 30 32 50 40 15 41 2 354 44 12066 (3.88)15 60 17 41 754 803 103 18 238 432 30 1 49 1 45 0.301.35 1 28 11,435.76 67.00 102 37,829,092.80 0.50 12067 49.20 30.40 15.60 37 768.884 0.91 0.87 56.81 1.02 3.15 (16.15)2.667 3.875.181 47.070.017.80 1.43 1.33 0.20 1.267.73 12068 10.90 15.60 7.90 16.32 62 8.21 1.83 0.67 (10.92)26.10 34.20 18.20 50.14 2.527 1.093.595 30.936.291.50 3.37 2.84 1.50 9.18 5.75 3.520.78 12069 61 22.70 2.524.070 1.08 0.50 16.60 20.00 10.60 62 2.086 38.663.075.20 15.34 3.01 1.303.64 12070 17.73 1.14 9,284,418 14.03 4,974 6.68 3.284.56 6.50 (1.52)10.80 5.50 58 61,984,103.90 0.97 12071 1.72 104,093.69 **PHARMACEUTICAL** 1,721,844 13002 218.80 7.10 245.00 158.50 87.21 7,339 351,512,540.90 15.82 15.07 4.70 14.52 2.15 2.51 193,955.48 62 13003 242.10 (5.06)285.20 89,111 22,362,331.60 (18.45) (20.95)8.00 15,278.99 168.00 115.51 61 725 3.30 2.10 193.10 215.00 62 8,638 ,167,723,169.80 7.95 1.50 24.30 0.78 2.65 86,144.24 13005 65.47 53.00 72,84 7,855,437 8.67 13006 3,900.00 4.618.80 2,680.00 142.64 16 67 478 1,913,809.20 131.06 131.06 125.00 29.76 3.21 27.34 18,427.50 478.00 1.59 19.84 13007 535.50 363.00 24.09 9 681 305,500.40 1.40 3.00 340.72 0.63 1,147.20 16 1.40 75.50 13008 (8.48)102 00 51.00 12,66 60 907 366,340 27,414,589.90 1 97 1.97 1.00 38.35 5.96 1,537.16 1.32 13011 472.30 503.00 325.00 44.85 18 50 4,002 1,890,261.00 7.57 3.50 62.43 0.74 10.53 10,485.41 13012 654.40 (2.33)725.00 500.00 1,327.89 20 49 665 418,527.20 3.44 2.87 228.13 0.49 982.86 240.00 3,108,799.20 12.56 3.85 1.60 13013 (3.61)271.00 201.00 56.88 26 13,182 12.56 19.11 4.22 7.498.47 13015 315.90 (7.79)405.00 275.00 59.02 44 378 17.885 5,760,715.70 8.05 8.05 3.50 39.24 1.11 5.35 4.682.47 (17.57)2.30 75,057,903,70 13017 6.10 8.40 12.74 63 9.637 26,101,429 1.21 1.10 5.55 0.48 6,724.14 1,600.00 29.50 27.38 13020 1.430.00 2.88 1.210.00 204.20 48 343 4.185 5.840.921.90 52,22 52,22 2.06 7.00 66.320.37 54.96 2,428,258.10 2.85 2.85 2.00 2.15 13021 118.00 (6.42)143.80 82.10 30 96 21,114 41.34 1.69 5,310.00 2,500.00 216,664,550.40 95.00 13022 2.131.40 1.50 1.554.00 44.05 36 208 98.701 84.01 84.0 25.37 4.46 48.38 67,139,10 7.29 91.00 41.10 20.04 59 5,623,837 422,602,488.20 0.60 0.77 18,018.00 13023 78.00 680 1.65 1.65 47.33 3.89 2.42 24.80 22.28 5,439,030 84,807,631.90 2.97 4,054.93 13024 16.90 10.70 63 5,737 2.97 0.20 5.70 1.18 0.76 13025 14.40 (10.00)17.10 8.50 12.46 55 437 297,538 4,237,231.70 0.30 0.30 0.10 47.43 0.69 1,16 936.33 13026 24.00 54.46 19 767,774.00 0.25 0.50 136.22 2,455.20 34.10 (5.28)42,20 50 22,510 0.25 1.47 0.63 13027 54.90 1.29 64.20 24.60 82.01 2,035 3,455,310 168,238,431.50 2.84 3.15 1.00 1.82 12,846.60 61 17.43 0.67 13028 12,20 (3.17)17.40 6.60 53 3,327 4,826,943 60,425,669.10 (9.24)(9.24)#VALUE! 1,461.57 8.40 1.85 13029 17.50 (5.91)23.90 14.60 17.85 37 98 52,536 959,599.10 0.32 0.32 55.22 #VALUE! 0.98 2,016.28 9.80 13030 (1.01)12.60 6.90 13.96 57 1,628 3,020,290 29,749,016.00 0.33 0.33 0.10 29.63 1.02 0.70 2,137.32 13031 74.80 1.49 83.60 54.00 86.69 58 651 252,909 18,155,466.30 6.81 6.81 2.50 10.99 3.34 0.86 15,827.81 13032 23,20 31,00 18.60 12,27 47 240 225,973 5,244,737,60 1,41 1,73 #VALUE! 1.89 2,118,31 13033 18,40 (6.12)23.60 13.50 16.10 55 796 790,667 14.818.271.20 0.87 0.87 0.50 2.72 1,14 2.511.60 1.44 13034 19.20 (10.28)26.50 15.60 13.34 60 1.947 1.988.684 39.547.114.10 1.40 1.37 0.45 2.34 2,183.75 13035 24.00 (2.83)33 00 18.40 21.64 62 910 661.467 15.701.845.20 0.8 0.80 1.00 4.17



	Е	asic	Statis	tics or	Listed S	ecurities			
Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital C	Change
								Bonus Issue	Right Issue
FOOL	DS & ALLIED PROCUCTS								
14001	APEX FOOD	Α	1/10	202006	24.12.20	5,702,400	57,024,000	-	-
14005	AMCL(PRAN)	Α	1/10	202006	24.12.20	8,000,000	80,000,000	-	-
14010	NATIONAL TEA	Α	1/10	202006	24.12.2020	6,600,000	66,000,000	-	-
14012	RAHIMA FOOD CORP. LTD	A	1/10	202006	12/26/20	20,000,200	200,002,000	-	1000/
14017 14018	FU-WANG FOODS LIMITED BANGAS LIMITED	В	1/10 1/10	201906 202006	18.12.19 30.12.2020	110,839,284	1,108,392,840 76,246,430	10% 5%	100%
14016	BEACH HATCHERY LIMITED	A Z	1/10	202006	03/28/19	7,624,643 41,401,021	414,010,210	5%	-
14022	FINE FOODS LIMITED	В	1/10	202006	12/26/20	13,973,918	139,739,180	3%	-
14023	RANGPUR DAIRY & FOOD PRODUCTS LTD		1/10	202006	31.12.2020	73,761,123	737,611,230	2%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES LT		1/10	202006	24.12.20	215,837,621	2,158,376,210	-	75%
14026	OLYMPIC INDUSTRIES LIMITED	A	1/10	202006	24.12.20	199,938,886	1,999,388,860	-	-
14027	EMERALD OIL INDUSTRIES LTD.	Z	1/10	201506	12/15/15	59,713,500	597,135,000	10%	-
12 CEME	NT					763,392,596	7,633,925,960		
15001	CONFIDENCE CEMENT	Α	1/10	201906	24.12.19	74,509,268	745,092,680	15%	30%
15002	HEIDELBERG CEMENT BANGLADESH LTD		1/10	201912	06/30/20	56,503,580	565,035,800	-	-
15003	MEGHNA CEMENT	Α	1/10	202006	07.12.20	27,287,360	272,873,600	5%	-
15005	ARAMIT CEMENT LIMITED	Z	1/10	202006	22,12,20	33,880,000	338,800,000	-	100%
15009	LAFARGE HOLCIM BANGLADESH LIMITED		1/10	201912		1,161,373,500	11,613,735,000	-	100%
15010 15011	M.I. Cement PREMIER CEMENT MILLS LIMITED	A A	1/10 1/10	202006 202006	12/29/20 12/28/20	148,500,000 105,450,000	1,485,000,000 1,054,500,000	-	-
7	PREMIER CEMENT MILES LIMITED	A	1/10	202000		1,607,503,708	16,075,037,080	_	-
	NEERING					1,001,000,100	10,010,001,000		
16001	AZIZ PIPE	В	1/10	202006	15.12.20	5,347,125	53,471,250	5%	-
16002	QUASEM INDUSTRIES LIMITED	Α	1/10	202006	11/19/20	66,115,038	661,150,380	5%	-
16003	ANWAR GALVANIZING	Α	1/10	201906	01/28/20	15,246,000	152,460,000	-	-
16004	AFTAB AUTO	A	1/10	202006	12/29/20	95,732,422	957,324,220	-	-
16009	BD. THAI ALLUMINIUM	Z	1/10	202006	11/29/20	127,775,250	1,277,752,500	3.0%	100%
16012 16013	BD. AUTO CARS BD. LAMPS LTD.	A A	1/10 1/10	202006 202006	20.12.20 15.12.20	4,326,013 9,370,608	43,260,130 93,706,080	<u>-</u>	-
16013	KAY & QUE (BANGLADESH) LTD	В	1/10	202006	17.12.20	4,902,530	49,025,300	-	_
16015	EASTERN CABLES LTD.	В	1/10	201906	01.02.20	26,400,000	264,000,000	10%	-
16016	RANGPUR FOUNDRY LTD.	Α	1/10	202006	24.12.20	10,000,000	100,000,000	-	-
16017	BD WELDING ELECTRODES LTD	Z	1/10	201906	09/17/20	43,349,305	433,493,050	1%	200%
16019	SINGER BANGLADESH LIMITED	Α	1/10	201812	04/23/19	99,702,838	997,028,380	-	-
16020	S Alam Cold Rolled Steels Ltd.	A	1/10	201906	06/01/20	98,371,100	983,711,000	-	50%
16021	Golden Son Limited	Z	1/10	202006	12/31/20	171,729,772	1,717,297,720	-	100%
16022 16023	BSRM STEELS LTD NAVANA CNG LIMITED	A A	1/10 1/10	202006 202006	24,12,20 12/29/20	375,952,500 68,528,592	3,759,525,000 685,285,920	-	-
16023	GPH ISPAT LTD.	A	1/10	202006	21.12.20	397,105,891	3,971,058,910	5%	150%
16025	BENGAL WINDSOR THERMOPLASTICS LTI		1/10	202006	24.12.20	91,476,000	914,760,000	-	-
16026	BANGLADESH BUILDING SYSTEMS LTD.	Α	1/10	202006	24.12.20	162,929,732	1,629,297,320	5%	-
16027	APPOLLO ISPAT COMPLEX LIMITED	В	1/10	202006	12/30/20	401,308,600	4,013,086,000	3%	-
16028	SHURWID INDUSTRIES LTD.	Α	1/10	201906	30.12.19	57,367,750	573,677,500	10%	-
16029	RATANPUR STEEL RE-ROLLING MILLS LTD		1/10	202006	12/29/20	101,189,088	1,011,890,880	17%	-
16030	WESTERN MARINE SHIPYARD LTD.	A	1/10	202006	12/29/20	235,203,769	2,352,037,690	15%	400/
16031 16032	IFAD AUTOS LIMITED BANGLADESH STEEL RE-ROLLING MILLS LTD.	A A	1/10 1/10	202006 202006	19.12.20 24.12.20	252,950,412 236,068,236	2,529,504,120 2,360,682,360	2% -	40% -
16032	OLYMPIC ACCESSORIES LTD.	В	1/10	202006	24.12.20	169,526,981	1,695,269,810	-	-
16034	KDS ACCESSORIES LTD.	A	1/10	202006	11/19/20	71,182,361	711,823,610	8%	-
16035	BBS CABLES LTD.	A	1/10	202006	24.12.20	192,027,000	1,920,270,000	10%	-
16036	OIMEX ELECTRODE LIMITED	Α	1/10	202006	20.12.20	67,084,781	670,847,810	5.0%	
16037	NAHEE ALUMINUM COMPOSITE PANEL LT		1/10	202006	22.12.20	68,360,160	683,601,600	7%	
16038	S. S. STEEL LIMITED	A	1/10	202006	12/31/20	304,290,000	3,042,900,000	8%	
16039	RUNNER AUTOMOBILES LIMITED	A	1/10	202006	21.12.20	113,539,932	1,135,399,320	-	
16040 16041	COPPERTECH INDUSTRIES LTD WALTON HI-TECH INDUSTRIES LTD.	A N	1/10 1/10	201906 202006	09.01.20 23.12.2020	63,000,000 302,928,343	630,000,000 3,029,283,430		
16041	DOMINAGE STEEL BUILDING SYSTEMS LT		1/10	202006	31.12.2020	102,600,000	1,026,000,000	8%	
35			10			4,612,988,129	46,129,881,290	0,0	
LEAT	HER & FOOTWEAR								
	APEX TANNERY	Α	1/10	202006	11/25/20	15,240,000	152,400,000	-	-
	APEX FOOTWEAR LIMITED	A	1/10	202006	11/12/20	11,250,000	112,500,000	-	-
17007	SAMATA LEATHER COMPLEX	В	1/10	202006	12/28/20	10,320,000	103,200,000	- 150/	-
17008	BATA SHOE COMPANY LTD.	B A	1/10	202006	12/24/20	13,079,980	130,799,800	15% -	-
17000		Α.	1/10	201912	09/10/20	13,680,000	136,800,000	-	-
17009 17010	FORTUNE SHOES LIMITED	Α	1/10	202006	23.12.2020	154,795,704	1,547,957,040	5%	



Scrip ID	Closing Price	Quarterly Price Change		rterly rice	Book Value/ Share Tk.	Trading Days	Contrac No.	t Turnover Volume	Turnover Value	Earing	Per Share	Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Marke Capita Mn. Tk
		%	High	Low				Share	Tk.	Basic	Diluted					
00	DS & A	LLIED														
4001	127.40	2.74	148.00	104.20	120.63	26	184	25,730	3,491,677.10	1.88	1.88	1.50	67.66	1.18	1.06	726.
4005	199.50	-	220.00	178.00	81.99	30	54	2,206	440,262.50	5.70	5.70	3.20	35.02	1.60	2.43	1,596
4010	469.40	(2.21)	570.00	442.70	116.75	14	24	426	203,012.80	(55.71)	(55.71)	0.50	-	0.11	4.02	3,098
4012	190.10	8.38	213,50	175.40	9.57	30	2,542	778,754	141,159,137.30	(1.20)	(1.20)	-	- #	VALUE!	19.86	3,802
4017	15.60	(6.59)	19.80	9.50	12.01	62	2,403	2,617,823	40,031,873.40	0.50	0.50	0.17	31.45	1.06	1.30	1,729
4018	124.90	(9.43)	173.00	102.00	21,29	60	1,275	162,181	20,309,218.30	0.6	0.60	0.50	207.24	0.40	5.87	952
4021	14.00	(9.09)	20.30	12.10	10.50	37	117	50,882	722,001.00	(0.37)	(0.37)		-	-	1.33	579
4022	62.60	(28.86)	100.00	37.60	10.83	53	383	87,883	6,758,108.50	0.19	0.19	0.10	333.53	0.16	5.78	874
4023	17.30	33.08	19.40	10.20	14.21	61	-	3,050,963	44,860,722.50	0.31	0.30	0.20	57.70	1.16	1.22	1,276
4025	16.70	(3.47)	23.50	13.70	15.01	46	640	695,225	11,814,127.50	0.04	0.03		568.47 #			3,604
4026	190.30	10.32	215.00	132.00	41.22	55	234	56,490	10,320,128.60	10.13	10.13	5.20	18.79	2.73	4.62	38,048
4027	11.00	(12.70)	18.10	8.60	15.20	57	250	162,033	1,899,710.30	3.10	2.56	1.00	4.30	9.09	0.72	656
2 :⊨M	ENT															56,944
5001	119.80	6.21	135.00	83.00	58.47	59	1,030	820,216	94,510,746.20	6.01	5.22	1.50	22.93	1,25	2.05	8,926
5002	147.20	(3.79)	180.40	123.50	71.88	45	258	20,861	3,030,212.90	(3.30)	(3.30)	7.50	-	5.10	2.05	8,317
5003	81.00	-	85.00	55.10	31.18	5	5	41	3,321.00	2.08	1.98	0.50	40.87	0.62	2.60	2,210
5005	17.80	(2.73)	23.00	10.80	25.63	45	285	204,914	3,255,699.50	(6.86)	(6.86)	-		VALUE!		603
5009	47.50	17.28	73.10	32.20	13.95	63		6,522,292	278,266,017.20	1.50	1.50	1.00	31.75	2.11	3.41	55,165
5010	46.30	1.09	57.00	35.20	66.58	44	323	85,649	4,010,067.90	(0.89)	(0.89)	1.00	-	2.16	0.70	6,875
5011	61.50	1.65	77.00	40.00	49.74	19	39	2,238	141,551.90	2.55	2.57	1.00	23.91	1.63	1.24	6,485
																88,582
	INEERI				(1.5)										/= - · ·	
3001	98.90	(12.48)	145.00	84.50	(16.74)	48	210	43,008	4,304,002.00	0.80	0.80	0.10	124.40	0.10	(5.91)	528
6002	46.20	16.67	52.90	31.50	29.54	57	1,337	972,488	44,590,742.60	0.07	0.67	0.50	69.11	1.08	1.56	3,054
6003	130.00	13.94	149.90	60.30	9.37	47	293	48,378	6,366,444.70	1.51	1.44	1.00	90.55	0.77	13.87	1,981
6004	27.20	(4.56)	33.80	21.00	60.20	62	1,157	613,688	16,275,095.70	0.09	0.09	1.00	309.56	3.68	0.45	2,603
6009	29.90	34.68	32.00	8.50	26.80	62	2,189	2,164,180	52,016,894.10	0.21	0.20	0.30	145.88	1.00	1.12	3,820
6012	37.60	47.45	-	- 440.00	4.44	0	014	-	0.000.407.00	1.53	1.53	0.30	24.62	0.80	8.47	162
6013	183.50	47.15	225.00	113.00	92,34	45	314	55,456	9,902,437.00	3.12	3.12	1.00	58.74	0.54	1.99	1,719
6014	210.20	(10.55) 8.01	269.10 224.00	200.00 126.00	76.79 22.07	11 36	30 168	2,611	569,390.60 2,483,999.00	(4.72)	(4.72)	0.40	474.03	0.19	2.74 7.70	1,030 4,488
6015 6016	170.00 125.10	(0.40)	143.00	110.00	27.73	15	38	15,413 5,375	679,795.50	(4.72)	(4.72)	0.50 2.30	40.29	1.84	4.51	1,251
6017	20.00	(13.42)	30.90	14.00	11.50	48	263	127,621	2,639,459.40	(0.08)	0.18	2.00	113.95	1.04	1.74	866
6019	174.90	2.94	189,00	132.40	32,02	62	1,041	212,074	36,116,549.60	11,96	(0.04)	7,00	110.33	4.00	5.46	17,438
6020	21.30	(3.18)	25.90	16.50	19.01	60	720	407,597	8.511.243.60	0.55	1.02	1.00	20.89	4.69	1.12	2,095
6021	11,20	19.15	14,50	5.30	20.03	61		1,739,175	17,949,641.10	(1.05)	(1.05)	0,25		2,23	0.56	1,923
6022	42.10	2.18	57.00	29.00	62.73	59	1,097	860,646	34,393,213.90	3.9	3.31	1.50	12.71	3.56	0.67	15,827
6023	36.80	(6.84)	47.60	29.70	35.63	45	221	110,678	4,130,739.10	0.90	0.90	1.00	40.76	2,72	1.03	2,521
6024	30.10	14.45	35.50	22.40	16.20	62		1,655,501	46,534,154.20	0.79	0.75	0.50	39.92	1.66	1.86	11,952
6025	17.70	(3.80)	23,50	15.10	24.39	34	125	67,258	1,202,167.00	0.12	0.12	-	148.24 #			1,619
6026	17.80	1.71	22,70	14.00	14.95	60	1,165	911,327	16,082,688.00	0.7	0.67	0.50	26.67	2,81	1.19	2,900
6027	6.50	(7.14)	9.30	2.40	19.60	62		4,043,467	85,700,618.10	0.05	0.05		121.84	_	0.33	2,608
6028	22.00	-	33.70	18.10	12.21	21	37	17,224	378,928.00	1.38	1.38	1.00	15.93	4.55	1.80	1,262
6029	24.30	(10.99)	34.60	20.10	49.69	62	1,048	662,242	16,257,803.90	1.05	1.05	1.00	23.14	4.12	0.49	2,458
6030	11.60	(4.92)	16.50	9.90	25.67	61		4,479,878	52,928,157.60	2.75	2.33	0.05	4.98	0.43	0.45	2,728
6031	47.40	7.24	59.30	32.90	38.95	62	1,443	629,896	28,217,388.00	0.93	0.91	0.90	52.15	1.90	1.22	11,989
6032	60.80	(2.56)	81.00	45.00	100.32	61	1,789	557,889	33,175,517.80	3.9	5.28	1.50	11.52	2.47	0.61	14,352
6033	7.80	` <u>-</u>	9.70	5.90	13.98	58		3,100,611	22,871,124.80	(0.52)	(0.52)	-	- #	VALUE!	0.56	1,322
6034	43.40	(16.22)	56.70	33.00	23.24	62	1,011	324,994	15,195,625.40	2.18	2.03	0.75	21.35	1.73	1.87	3,089
6035	54.70	(8.38)	71.00	48.00	29.56	62	2,952	1,193,013	67,092,970.90	6.66	6.05	1.00	9.03	1.83	1.85	10,503
6036	23.90	(5.53)	29.20	18.80	13.29	57	419	234,382	5,717,951.30	0.51	0.49	-		VALUE!		1,603
6037	46.70	(16.16)	68.00	31.10	15.97	50	388	292,113	14,083,918.50	2.47	2.31	0.40	20.21	0.86	2.92	3,192
6038	18.40	47.20	24.50	8.70	16.19			20,657,441	307,142,676.20	1.55	1.43	0.20	12.83	1.09	1.14	5,598
6039	51.00	(4.49)	66.40	39.00	63.39	61		1,941,711	92,853,563.50	1.97	3.00	1.00	16.99	1.96	0.80	5,790
6040	21.10	(8.26)	29.70	18.00	11.60	50	-	1,005,334	21,365,601.40	1,11	0.77	0.70	27.55	3.32	1.82	1,329
	1,113.80	47.11 1		378.00	263.93		47,830	920,822	777,779,738.30	24.21	23.98	20.00	-	1.80		337,401
6042	34.40		44.00	15.00	13.45	19	16,771	7,901,738	305,638,358.80	1.42		0.20			2.56	3,529
4 ΕΔ	THER &	FOOTV	VFAR													486,548
7001	109.40	(0.36)	124.00	100.00	63.89	26	33	1,030	112,742.00	(1.10)	(1.10)	1,20	_	1.10	1,71	1,667
7001	251.00	(0.36) -	272.50	205.00	249.95	24	30	405	101,655.00	(1.19)	(1.19) 5.62	2.50	44.66	1.00	1.00	2,823
7002	116.50	-	179.00	104.60	14.39	5	5	6,080	708,320.00	0.09	0.09		1,229.66			1,202
7007	62.60	(12.08)	90.40	49.60	10.43	50	571	124,970	8,179,623.30	(7.37)	(7.37)	-		VALUE!		818
7008	700.00	(12.08)	795.00	656.00	364.65	61	255	6,067	4,246,297.70	36.11	35.38	12.50	19.79	1.79	1.92	9,576
7009	23.10	42.59	25.30	13.40	13.49	62		12,093,583	4,246,297.70	0.8	0.76	0.50	30.51	2.16	1.71	3,575
	20. IU	44.00	0.00	10.40	10.45	U۷	3,004	4,030,000	201,4/1,101.30	0.0	0.70	0.00	00.01	2.10	1./ 1	0,070



Serie   Company Name		B	asic	Statis	tics or	Listed S	ecurities			
SERVICES & PROPERTIES		Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital C	hange
SERVICES & PROPERTIES	ıb								Ronus Issue	Right Issue
18002   EASTERN HOUSING   A   11/10   202006   11/16/520   93,345,153   93,345,153   9.1									Donas Issue	ragin issue
18005   SAMORITA HOSPITAL LITD.   A   1/10   202006   23,12,2020   28,887,128   28,886,712   2										
18005 SUMMIT ALLIANCE PORT LTD.   A   1/10   202006   23.1 2.2002   23.8 67.123   2.38.671.230   2.58.671.230										-
1800F   1800										20%
18008   DINIOLUE HOTEL & RESORTS LTD.   A   1/10   202006   24,12,2002   29,440,0000   2,944,000,000   - 1,000   10000   PONNES LACE LIMITED   A   1/10   202006   12,2200   136,666,800   3,376,866,40   6%   100%   1001   13011   SEA PEARL BEACH RESORT & SPALTU   B   1/10   202006   12,2200   120,750,000   1,207,500,000   - 1,207,500										
PRINSULA CHITTAGONG LIMITED   8		\ /								-
SAPERAL BEACH RESORT & SPA LTD   B	18009	PENINSULA CHITTAGONG LIMITED		1/10	202006	14/12/2020			-	-
PAPERS & PRINTING	18010	SAIF POWERTEC LIMITED	Α	1/10	202006	12/29/20	357,866,649	3,578,666,490	6%	100%
PAPERS & PRINTING		SEA PEARL BEACH RESORT & SPA LTD	В	1/10	202006	19.12.2020			-	
SONALI PAPER & BOARD MILLS LTD Z		PO A PRINTING					2,068,869,441	20,688,694,410		
18006 SINOBANGLA INDUSTRIES LTD   A   11/0   201906   01.02.20   19.996 6000   199.996 0000   - 100%			_	1/10	000000	04.40.00	10.000.000	100,000,000	100/	
1900										1000/
1900  HAKKANI PULP & PAPER MILLS LTD   B   1/10   202006   12/28/20   73,040,000   190,000,000   -										
19010   M-HULNA PRINTING & PACKAGING LTD. Z   1/10   202006   31.12 2020   73.040.000   730.40.000   -										
18011									-	
Coll & FUEL   1/10   201906   01/18/2020   98,232,750   982,327,500   3.0004   3.									-	_
20004   SUMMIT POWER LTD.   A   1/10   201906   01/18/2020   01/07/277,239   01/07/277,339	6									
20005   DHAKA ELECTRIC SUPPLY CO. LTD.   A   1/10   202006   14/12/2020   1,067.877.239   15,0772.390   15% ₹qtiqt   - 20005   DHAKA ELECTRIC SUPPLY CO. LTD.   A   1/10   201906   01/12/520   397.5698,040   3,975.698,040   -   -   -   20006   POWER GRID COMPANY C BANGLADESHITD   A   1/10   201906   01/12/520   712,726.998,040   -     -   20007   3,975.698,040   -     -   20007   3,975.698,040   -     -   20008   MCGRINA PETROLEUM ILMITED   A   1/10   201906   41/18/20   108,216.108   1,082.161.080   -     20008   MCGRINA PETROLEUM ILMITED   A   1/10   202006   15.12.2020   989.221.831   9,892.218.310   -     20001   MCHUNA POWER COMPANY LIMITED   A   1/10   202006   13.12.2020   397.413.179   3,974.131.790   -     2,934.656.610   10%   -     2,9001   3,9001   3,90000   3,90000   3,90000   3,9000   3,90000   3,90000										
20005   DHAKA ELECTRIC SUPPLY CO.LTD.   A   1/10   201906   01/04/20   397,569,804   3,975,698,040   -   20006   POWER GRID COMPANY OF BANGLADESHLTD   A   1/10   201906   01/02/20   71/2,726,991   7,127,269,910   -   20007   JAMUNA OIL COMPANY LIMITED   A   1/10   201906   01/02/20   110,424,600   1,104,246,000   -   20008   MEGHNA PETROLEUM LIMITED   A   1/10   201906   4/18/20   108,216,108   1,082,161,080   -   20009   TIRS GAS TRANSINSSION AND DISTRIBUTION COLID   A   1/10   202006   13,12,2020   399,221,831   9,892,218,310   -   20010   KHULNA POWER COMPANY LID.   A   1/10   202006   13,12,2020   397,413,179   3,974,131,790   -   20011   BARAKA POWER LIMITED   A   1/10   202006   12/30/20   235,465,661   10%   -   20012   MJL BANGLADESH LIMITED   A   1/10   202006   12/30/20   235,465,661   152,8280   -   20013   LINDE BANGLADESH LIMITED   A   1/10   202006   12/30/20   315,752,028   152,182,800   -   20014   GUP OPTROCHEMICAL REFINERY LTD.   B   1/10   202006   2312,2020   101,803,548   11,803,548   5,966,000   252,460,000   25	20002		Α	1/10	201906	01/18/2020	98,232,750			-
20006   POWER GRID COMPANY OF BANGLADESHLTD   A   1/10   201906   01/25/20   712,726,991   7,127,269,910   -     -									15% <b>ইন্টারমি</b>	-
20007   JAMUNA OIL COMPANY LIMITED   A   1/10   201906   01.02.20   110,424,600   1.104,246,000   -   -									-	
20008   MEGHNA PETROLEUM LIMITED   A   1/10   201906   4/18/20   108,216,108   1,082,161,080   -     -									-	
20009   TIRS GAS TRANSMISSION AND DISTREUTION CO, LTD   A   1/10   202006   15.12.2020   989,221,831   9,892,218,310   -   20010   BARKAR POWER COMPANY LTD.   A   1/10   202006   13.12.2020   397,413,179   3,974,131,790   -   20012   MJL BANGLADESH LIMITED   A   1/10   202006   13.12.2020   316,752,028   3,167,520,280   -   20013   LINDE BANGLADESH LIDI.   A   1/10   202006   23.12.2020   316,752,028   31,675,202,800   -   20013   LINDE BANGLADESH LIDI.   A   1/10   202006   23.12.2020   101,803,548   1.018,035,480   5% ₹¬₹\$									-	
20010   KHULNA POWER COMPANY LTD.   A   1/10   202006   13.12.2020   397.413,179   3.974,131,790   -   -     20011   BARAKA POWER LIMITED   A   1/10   202006   12/30/20   235,465,661   2.954,656,610   10%   -     20012   MIL BANGLADESH LID.   A   1/10   202006   13.12.2020   316,752,028   3.167,520,280   -     20013   LINDE BANGLADESH LIMITED   A   1/10   201912   06/16/20   15,218,280   152,182,800   -     20014   GBB POWER LTD.   A   1/10   202006   23.12.2020   101,803,548   1.018.035,480   5% \$\statistic \textstyle{\textstyle{Till}} \textstyle{									-	
20011   BARAKA POWER LIMITED   A									-	
20012   MJL BANGLADESH LTD.   A   1/10   202006   13.12.2020   316,752,028   3,167,520,280   -   -   20013   LINDE BANGLADESH LIMITED   A   1/10   201912   06/16/20   15,218,280   152,182,800   -   -   20014   GBB POWER LTD.   A   1/10   202006   23.12.2020   101,803,548   1,180,354,80   % Total file   20016   CVO PETROCHEMICAL REFINERY LTD.B   1/10   202006   12/24/20   25,245,000   252,450,000   2%   -   20017   SHAHJIBAZAR POWER CO. LTD.   A   1/10   201906   01/29/20   172,551,432   1,725,514,320   2%   -   20018   UNITED POWER GENERATION & DISTRIBUTION CO.LTD.   A   1/10   202006   20/12/2020   579,695,270   5,796,952,700   10%   -   20019   DOREEN POWER GENERATION & NO SYSTEMS LTD   A   1/10   202006   22.12.2020   90,956,250   909,562,500   5%   -   20020   INTRACO REFUELING STATION LTD.   A   1/10   202006   22.12.2020   90,956,250   909,562,500   5%   -   20021   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22.12.2020   90,956,250   909,562,500   5%   -   20021   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22.12.2020   90,956,250   909,562,500   5%   -   20021   ASSOCIATED OXYGEN LIMITED   N   1/10   201606   -   182,397,901   1,823,979,010   -   -   21017   PRIME FINANCE FIRST MUTUAL FUND   A   1/10   201606   -   182,397,901   1,823,979,010   -   -   21018   EBL FIRST MUTUAL FUND   A   1/10   201606   -   182,397,901   1,823,979,010   -   -   21020   ISBIROVES PROVEN GENERAL FUND   A   1/10   201606   -   182,497,901   1,823,979,010   -     21021   TRUST BANK FIRST MUTUAL FUND   A   1/10   201606   -   50,000,000   500,000,000   -     21022   PRIME BANK 1ST ICB AMCL MUTUAL FUND   A   1/10   201606   -   30,358,66750   -     21023   DBH FIRST MUTUAL FUND   A   1/10   201606   -   182,167,964   1,821,679,640   -     21024   FIRST BANK FIRST MUTUAL FUND   A   1/10   201606   -   182,167,964   1,821,679,640   -     21025   PRIME BANK 1ST ICB AMCL MUTUAL FUND   A   1/10   201606   -   182,000,000   1,000,000,000   -     21026   ISBIR FIRST MUTUAL FUND   A   1/10   201606   -   182,000,000   1,000									10%	
20013   LINDE BANGLADESH LIMITED   A   1/10   201912   06/16/20   15,218,280   152,182,800   -   -     20014   GBB POWER LTD.   A   1/10   202006   23,12,2020   101,803,548   1,018,035,480   5% देगेंबिफ   -     20016   CVO PETROCHEMICAL REFINERY LTD.   B   1/10   202006   12/24/20   25,245,000   252,450,000   2%   -     20017   SHAHJIBAZAR POWER CO. LTD.   A   1/10   201906   01/29/20   172,551,432   1,725,514,320   2%   -     20018   UNITED POWER GENERATION & DISTRIBUTION CO. LTD.   A   1/10   202006   20/12/2020   579,695,270   5,796,952,700   10%   -     20019   DORENPOWER GENERATIONS AND SYSTEMS LTD   A   1/10   202006   20/12/2020   579,695,270   5,796,952,700   10%   -     20020   INTRACO REFUELING STATION LTD.   A   1/10   202006   23,12,2020   90,956,250   909,562,500   5%   -     20021   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22,12,2020   102,600,000   1,026,000,000   8%									-	_
20014   GBB POWER LTD.   A   1/10   202006   23.12.2020   101,803,548   1,018,035,480   5% ₹₹₱\$									-	-
20016   CVO PETROCHEMICAL REFINERY LTD.B   1/10   202006   12/24/20   25,245,000   252,450,000   2%   201017   SHAHJIBAZAR POWER CO. LTD.   A   1/10   201906   01/29/20   172,551,432   1,725,514,320   2%   201018   UNITED POWER GENERATION & DISTRIBUTION CO.LTD.   A   1/10   202006   20/12/2020   579,695,270   5,796,952,700   10%   20019   DOREEN POWER GENERATION & DISTRIBUTION CO.LTD.   A   1/10   202006   12/28/20   144,386,880   1,443,868,800   10%   200201   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   23,12,2020   90,956,250   909,562,500   5%   20201   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22,12,2020   102,600,000   1,026,000,000   8%   28   20201   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22,12,2020   102,600,000   1,026,000,000   8%   28   20201   ASSOCIATED OXYGEN LIMITED   N   1/10   201606   -   182,397,901   1,823,979,010   -   -   201016   GRAMEEN MUTUAL FUND A   1/10   201506   -   20,000,000   200,000,000   -   -   210117   PRIME FINANCE FIRST MUTUAL FUND A   1/10   201506   -   20,000,000   200,000,000   -   -   21019   IOB AMCL SECOND MUTUAL FUND A   1/10   201606   -   50,000,000   500,000,000   -   -   21021   ITRUST BANK FIRST MUTUAL FUND A   1/10   201606   -   50,000,000   750,000,000   -   -   21021   ITRUST BANK FIRST MUTUAL FUND A   1/10   201606   -   303,586,675   3   -   201022   PRIME BANK IST ICB AMCL MUTUAL FUND A   1/10   201606   -   100,000,000   1,000,000,000   -   -   21022   IFIC BANK IST MUTUAL FUND A   1/10   201606   -   120,000,000   1,000,000,000   -   -   21022   PRIME BANK IST MUTUAL FUND A   1/10   201606   -   120,000,000   1,000,000,000   -   -   21022   PRIME BANK IST MUTUAL FUND A   1/10   201606   -   120,000,000   1,000,000,000   -   -   21022   PRIME BANK IST MUTUAL FUND A   1/10   201606   -   120,000,000   1,000,000,000   -     21022   PRIME BANK IST MUTUAL FUND A   1/10   201606   -   120,000,000   1,000,000,000   -     21026   PRIME BANK IST MUTUAL FUND A   1/10   201606   -   289,923,348   2,89,233,480   -     21026   PRIME BANK IST M									5% <b>ইন্টার্মি</b>	-
20018   UNITED POWER GENERATION & DISTRIBUTION COLLTD.   A	20016	CVO PETROCHEMICAL REFINERY LT	D.B	1/10	202006	12/24/20	25,245,000			-
20019   DOREEN POWER GENERATIONS AND SYSTEMS LTD   A   1/10   202006   12/28/20   144,386,880   1,443,868,800   10%   - 20020   INTRACO REFUELING STATION LTD.   A   1/10   202006   23.12.2020   90,956,250   909,562,500   5%   - 20021   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22.12.2020   102,600,000   1,026,000,000   8%	20017	SHAHJIBAZAR POWER CO. LTD.	Α	1/10	201906	01/29/20	172,551,432	1,725,514,320	2%	-
20020   INTRACO REFUELING STATION LTD.   A   1/10   202006   23.12.2020   90,956,250   909,562,500   5%   -20021   ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22.12.2020   102,600,000   1,026,000,000   8%     18     5,666,356,851     56,663,568,510	20018	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	Α	1/10	202006	20/12/2020	579,695,270	5,796,952,700	10%	-
ASSOCIATED OXYGEN LIMITED   N   1/10   202006   22.12.2020   102,600,000   1,026,000,000   8%     18			) A	1/10	202006	12/28/20	144,386,880	1,443,868,800	10%	-
18										-
### PRIME FINANCE FIRST MUTUAL FUND A 1/10 201606 - 182,397,901 1,823,979,010		ASSOCIATED OXYGEN LIMITED	N	1/10	202006	22.12.2020			8%	
21016 GRAMEEN MUTUAL FUND ONE:SCHEME TWO A 1/10 201606 - 182,397,901 1,823,979,010 21017 PRIME FINANCE FIRST MUTUAL FUND A 1/10 201506 - 20,000,000 200,000,000 21018 EBL FIRST MUTUAL FUND A 1/10 201606 - 144,754,222 1,447,542,220 21019 ICB AMCL SECOND MUTUAL FUND A 1/10 201606 - 50,000,000 500,000,000 21020 IGB EMPLOYEES PROVIDENT MUTUAL FUND A 1/10 201606 - 75,000,000 750,000,000 21021 TRUST BANK FIRST MUTUAL FUND A 1/10 201606 - 303,586,675 3,035,866,750 21022 PRIME BANK IST ICB AMCL MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 21023 DBH FIRST MUTUAL FUND A 1/10 201606 - 120,000,000 1,000,000,000 21024 IFIC BANK 1ST MUTUAL FUND A 1/10 201606 - 120,000,000 1,200,000,000 21025 PHOENIX FINANCE 1ST MUTUAL FUND A 1/10 201606 - 60,000,000 600,000,000 21026 ICB AMCL THIRD NRB MUTUAL FUND A 1/10 201606 - 60,000,000 1,000,000,000 21027 FIRST JANATA BANK MUTUAL FUND A 1/10 201606 - 289,923,348 2,899,233,480 21028 GREEN DELTA MUTUAL FUND A 1/10 201606 - 289,923,348 2,899,233,480 21028 GREEN DELTA MUTUAL FUND A 1/10 201606 - 150,000,000 1,500,000,000 21029 POPULAR LIFE FIRST MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 21030 IFIL ISLAMIC MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 21031 PHP FIRST MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 200,000,000 20032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 2		IAI FUNDS					5,000,350,851	50,003,508,510		
21017         PRIME FINANCE FIRST MUTUAL FUND A         1/10         201506         -         20,000,000         200,000,000         -         -           21018         EBL FIRST MUTUAL FUND A         1/10         201606         -         144,754,222         1,447,542,220         -         -           21019         ICB AMCL SECOND MUTUAL FUND A         1/10         201606         -         50,000,000         500,000,000         -         -           21020         ICB ENPLOYEES PROWDENT MUTUAL FUND ONE: SCHEME ONE A         1/10         201606         -         75,000,000         750,000,000         -         -           21021         TRUST BANK FIRST MUTUAL FUND A         1/10         201606         -         303,5866,75         3,035,866,750         -         -           21022         PRIME BANK 1ST ICB AMCL MUTUAL FUND A         1/10         201606         -         100,000,000         1,000,000,000         -         -           21023         DBH FIRST MUTUAL FUND A         1/10         201606         -         120,000,000         1,200,000,000         -         -           21024         IFIC BANK 1ST MUTUAL FUND A         1/10         201606         -         182,167,964         1,821,679,640         -         -			Α	1/10	201606	_	182.397 901	1.823 979 010	_	_
21018 EBL FIRST MUTUAL FUND A 1/10 201606 - 144,754,222 1,447,542,220 21019 ICB AMCL SECOND MUTUAL FUND A 1/10 201606 - 50,000,000 500,000,000 21020 ICB EMPLOYEES PROVIDENT MUTUAL FUND A 1/10 201606 - 75,000,000 750,000,000 21021 TRUST BANK FIRST MUTUAL FUND A 1/10 201606 - 303,586,675 3,035,866,750 21022 PRIME BANK 1ST ICB AMCL MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 21023 DBH FIRST MUTUAL FUND A 1/10 201606 - 120,000,000 1,200,000,000 21024 IFIC BANK 1ST MUTUAL FUND A 1/10 201606 - 182,167,964 1,821,679,640 21025 PHOENIX FINANCE 1ST MUTUAL FUND A 1/10 201606 - 60,000,000 600,000,000 21026 ICB AMCL THIRD NRB MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 21027 FIRST JANATA BANK MUTUAL FUND A 1/10 201606 - 289,923,348 2,899,233,480 21028 GREEN DELTA MUTUAL FUND A 1/10 201606 - 150,000,000 1,500,000,000 21029 POPULAR LIFE FIRST MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 21030 IFIL ISLAMIC MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 21031 PHP FIRST MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 201606 - 201606 - 201606 - 201606 - 201606 - 201606 - 201606 - 201606						-			-	
21019         ICB AMCL SECOND MUTUAL FUND         A         1/10         201606         -         50,000,000         500,000,000         -         -           21020         ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE         A         1/10         201606         -         75,000,000         750,000,000         -         -           21021         TRUST BANK FIRST MUTUAL FUND         A         1/10         201606         -         303,586,675         3,035,866,750         -         -           21022         PRIME BANK 1ST ICB AMCL MUTUAL FUND         A         1/10         201606         -         100,000,000         1,000,000,000         -         -           21023         DBH FIRST MUTUAL FUND         A         1/10         201606         -         120,000,000         1,200,000,000         -         -           21024         IFIC BANK 1ST MUTUAL FUND         A         1/10         201606         -         182,167,964         1,821,679,640         -         -           21025         PHOENIX FINANCE 1ST MUTUAL FUND         A         1/10         201606         -         60,000,000         600,000,000         -         -           21026         ICB AMCL THIRD NRB MUTUAL FUND         A         1/10         201606 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>						-			-	
21020         LOB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE A         1/10         201606         -         75,000,000         750,000,000         -         -         -           21021         TRUST BANK FIRST MUTUAL FUND A         1/10         201606         -         303,586,675         3,035,866,750         -         -         -           21022         PRIME BANK 1ST ICB AMCL MUTUAL FUND A         1/10         201606         -         100,000,000         1,000,000,000         -         -           21023         DBH FIRST MUTUAL FUND A         1/10         201606         -         120,000,000         1,200,000,000         -         -           21024         IFIC BANK 1ST MUTUAL FUND A         1/10         201606         -         182,167,964         1,821,679,640         -         -           21025         PHOENIX FINANCE 1ST MUTUAL FUND A         1/10         201606         -         60,000,000         600,000,000         -         -           21026         ICB AMCL THIRD NRB MUTUAL FUND A         1/10         201606         -         100,000,000         1,000,000,000         -         -           21027         FIRST JANATA BANK MUTUAL FUND A         1/10         201606         -         289,923,348         2,899,233,480 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>									-	-
21022       PRIME BANK 1ST ICB AMCL MUTUAL FUND A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21023       DBH FIRST MUTUAL FUND A       1/10       201606       -       120,000,000       1,200,000,000       -       -         21024       IFIC BANK 1ST MUTUAL FUND A       1/10       201606       -       182,167,964       1,821,679,640       -       -         21025       PHOENIX FINANCE 1ST MUTUAL FUND A       1/10       201606       -       60,000,000       600,000,000       -       -         21026       ICB AMCL THIRD NRB MUTUAL FUND A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21027       FIRST JANATA BANK MUTUAL FUND A       1/10       201606       -       289,923,348       2,899,233,480       -       -         21028       GREEN DELTA MUTUAL FUND A       1/10       201606       -       150,000,000       1,500,000,000       -       -         21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       299,089,027       2,990,890,270       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -		ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	Α		201606	-	75,000,000	750,000,000	-	-
21023         DBH FIRST MUTUAL FUND         A         1/10         201606         -         120,000,000         1,200,000,000         -         -           21024         IFIC BANK 1ST MUTUAL FUND         A         1/10         201606         -         182,167,964         1,821,679,640         -         -           21025         PHOENIX FINANCE 1ST MUTUAL FUNDA         1/10         201606         -         60,000,000         600,000,000         -         -           21026         ICB AMCL THIRD NRB MUTUAL FUND A         1/10         201606         -         100,000,000         1,000,000,000         -         -           21027         FIRST JANATA BANK MUTUAL FUND. A         1/10         201606         -         289,923,348         2,899,233,480         -         -           21028         GREEN DELTA MUTUAL FUND         A         1/10         201606         -         150,000,000         1,500,000,000         -         -           21029         POPULAR LIFE FIRST MUTUAL FUND         A         1/10         201606         -         299,089,027         2,990,890,270         -         -           21031         PHP FIRST MUTUAL FUND         A         1/10         201606         -         100,000,000         1,000,000,000						-			-	-
21024       IFIC BANK 1ST MUTUAL FUND       A       1/10       201606       -       182,167,964       1,821,679,640       -       -       -         21025       PHOENIX FINANCE 1ST MUTUAL FUNDA       1/10       201606       -       60,000,000       600,000,000       -       -       -         21026       ICB AMCL THIRD NRB MUTUAL FUND A       1/10       201606       -       100,000,000       1,000,000,000       -       -       -         21027       FIRST JANATA BANK MUTUAL FUND. A       1/10       201606       -       289,923,348       2,899,233,480       -       -         21028       GREEN DELTA MUTUAL FUND. A       1/10       201606       -       150,000,000       1,500,000,000       -       -         21029       POPULAR LIFE FIRST MUTUAL FUND. A       1/10       201606       -       299,089,027       2,990,890,270       -       -         21031       IFIL ISLAMIC MUTUAL FUND. A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -						-			-	-
21025       PHOENIX FINANCE 1ST MUTUAL FUNDA       1/10       201606       -       60,000,000       600,000,000       -       -         21026       ICB AMCL THIRD NRB MUTUAL FUND A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21027       FIRST JANATA BANK MUTUAL FUND. A       1/10       201606       -       289,923,348       2,899,233,480       -       -         21028       GREEN DELTA MUTUAL FUND       A       1/10       201606       -       150,000,000       1,500,000,000       -       -         21029       POPULAR LIFE FIRST MUTUAL FUND       A       1/10       201606       -       299,089,027       2,990,890,270       -       -         21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -										
21026       ICB AMCL THIRD NRB MUTUAL FUND       A       1/10       201606       -       100,000,000       1,000,000,000       -       -       -         21027       FIRST JANATA BANK MUTUAL FUND.       A       1/10       201606       -       289,923,348       2,899,233,480       -       -       -         21028       GREEN DELTA MUTUAL FUND       A       1/10       201606       -       150,000,000       1,500,000,000       -       -       -         21029       POPULAR LIFE FIRST MUTUAL FUND       A       1/10       201606       -       299,089,027       2,990,890,270       -       -         21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -								, , ,		
21027       FIRST JANATA BANK MUTUAL FUND.       A       1/10       201606       -       289,923,348       2,899,233,480       -       -       -         21028       GREEN DELTA MUTUAL FUND       A       1/10       201606       -       150,000,000       1,500,000,000       -       -         21029       POPULAR LIFE FIRST MUTUAL FUND       A       1/10       201606       -       299,089,027       2,990,890,270       -       -         21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -										
21028       GREEN DELTA MUTUAL FUND       A       1/10       201606       -       150,000,000       1,500,000,000       -       -         21029       POPULAR LIFE FIRST MUTUAL FUND       A       1/10       201606       -       299,089,027       2,990,890,270       -       -         21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -									<del>-</del>	
21029       POPULAR LIFE FIRST MUTUAL FUND       A       1/10       201606       -       299,089,027       2,990,890,270       -       -       -         21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       100,000,000       1,000,000,000       -       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -									_	
21030       IFIL ISLAMIC MUTUAL FUND-1       A       1/10       201606       -       100,000,000       1,000,000,000       -       -         21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -									- -	
21031       PHP FIRST MUTUAL FUND       A       1/10       201606       -       281,893,264       2,818,932,640       -       -         21032       AIBL 1ST ISLAMIC MUTUAL FUND       A       1/10       201603       -       100,000,000       1,000,000,000       -       -									_	_
21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000									-	-
						-			-	-
	21033	MBL 1ST MUTUAL FUND	Α	1/10	201603	-	100,000,000	1,000,000,000	=	-



					Basi	c Sta	tistic	s on L	_isted Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change	Qua	arterly rice	Book Value/ Share Tk.	Trading Days	Contract No.	t Turnover Volume	Turnover Value	Earing I	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					
SER	VICES	& PROF	PERTIE	S												
18002	41.10	(10.07)	51.70	37.00	62.47	49	286	146,773	6,092,218.70	3.12	3.12	1.50	13.17	3.65	0.66	3,836.49
18004	63.20	(8.54)	83.90	55.00	49.23	17	76	30,703	2,205,683.20	0.17	0.17	-	366.73 #			1,192.91
18005	30.80	27.80	35.00	15.10	33.16	62	3,144 2	2,009,345	55,909,948.70	0.84	0.83	0.80	37.06	2.60	0.93	7,295.51
18007 18008	1.50 39.80	(25.00) 0.76	52.30	35,40	11.38 79.68	45	213	52,720	2,076,374.60	0.31	0.23	1,00	6.39 41.82	2.51	0.50	1,242.15 11,717.12
18009	22.60	31.40	26.00	14.50	30.87	62		1,613,256	100,022,465.30	0.95	0.95	1.00	412.18	4.42	0.50	2,681.87
18010	18.10	24.83	26.70	11.10	15.84	62		5,592,464	101,626,549.90	1.14	1.08	0.50	16.69	2.76	1.14	6,477.39
18011	78.90	-	83.40	39.00	10.06	25	56	158,233	11,756,305.30	(0.09)	(0.09)	0.10	-	0.13		9,527.18
8								,	, ,	(0.00)	(0.00)					43,970.61
		PRINTI														
19003	273.00	(6.28)	320.00	273.00	279.89	15	45	2,302	637,950.40	1.61	4.70	0.50	00.00	0.18	1.00	4,996.69
19006	50.50	(11.09)	86.30	40.20	25.38	59	625	242,182	12,261,541.50	1.73	1.73	1.00	29.20	1.98	1.99	1,009.83
19008 19009	33.30 81.90	13.27 (0.12)	37.30 117.40	14.30 39.00	25.82 26.07	62 58	3,527 2 1,335	2,623,136 352,333	71,657,301.10 28,849,058.30	(3.62)	(3.62)	0.10	201.79	0.30 0.24	1.29 3.14	1,172.76
19009	17.60	(0.12)	21.40	12.40	11.91	19	46	100,443	1,767,796.80	(0.36)	(0.36)	0.20	201.79	0.14	1.48	1,285.50
19011	44.10	(4.13)	55.40	35.00	44.46	61	1,490	527,854	22,042,434.90	1.64	(0.00)	1.00		2.27	0.99	7,664.20
6	11110	(1110)	00110	00100	11110	O1	1,100	027,001	22,012,101100	1101		1100			0100	17,685.08
OIL 8	& FUEL															
20002	204.90	(4.70)	225.00	159.00	142.85	59	488	45,411	9,170,396.20	29.07	29.07	13.00	7.05	6.34	1.43	20,127.89
20004	39.10	(8.00)	54.50	32.20	32.40	62	1,169 5	,359,368	214,463,502.10	2.77	6.82	1.20	5.73	2.00	1.21	41,754.00
20005	35.00	(5.41)	42.50	31.30	46.30	49	334	278,576	9,616,163.30	1.27	2.77	2.00	12.62	5.71	0.76	13,914.94
20006	41.80	(18.20)	61.80	38.00	92.97	41	140	72,535	3,173,193.60	8.33	5.39	1.70	7.76	4.07	0.45	29,791.99
20007	165.90	(0.90)	179.90	125.70	167.61	57	530	213,864	33,916,237.00	21.19	21.19	13.00	7.83	7.84	0.99	18,319.44
20008	198.70	(0.05)	219.90	147.50	134.76	61	753	161,911	30,671,797.40	35.11	35.11	15.00	5.66	7.55	1.47	21,502.54
20009	30.90	(8.85)	40.30 60.80	27.70 40.70	71.39 25.20	62 62	1,167 5,632	895,015 3,566,229	29,059,442.80	3.64	3.64 5.62	2.60 3.40	8.50	8.41 7.44	0.43	30,566.95 18,161.78
20010	45.70 25.70	(4.19) (12.59)	34.20	18.00	18.69	60	1,232	941,049	165,774,335.70 25,101,678.80	2.58	3.00	0.80	8.14 8.57	3.11	1.81	6,051.47
20011	77.30	(9.27)	91.90	61,00	43.17	62	690	156,432	12,146,007.20	5.52	5.83	4,50	13.27	5.82	1.79	24,484.93
	1,260.00	٠,	1,347.90	1,160.00	335.67	26	74	115,947	144,908,035.90	80.92	80.92	50.00	15.57	3.97	3.75	19,175.03
20014	14.70	-	24.00	11.00	19.93	62		,742,989	24,361,104.00	1.14	1.14	0.50	12.94	3.40	0.74	1,496.51
20016	115.50	-	140.80	78.00	13.90	36	461	56,238	6,534,901.10	(0.51)	(0.51)	-	- #	VALUE!	8.31	2,915.80
20017	73.10	(1.22)	91.50	64.10	32.57	56	388	136,144	9,955,255.60	4.32	4.23	2.80	17.30	3.83	2.24	12,613.51
20018	265.10	(11.16)	332.00	193.10	50.56	61	1,609	767,079	230,028,978.80	11.26	10.49	14.50	25.28	5.47	5.24	153,677.22
20019	60.30	(0.66)	74.50	50.50	40.82	61	526	199,073	11,931,428.60	6.08	5.56	1.00	10.85	1.66	1.48	8,706.53
20020	18.80	27.03	21.00	10.60	11.82	62	-	2,675,470	43,131,284.30	0.55	0.54	0.50	34.52	2.66	1.59	1,709.98
2021	54.40		70.00	15.00	15.01	46	11,987 5	,692,545	285,991,801.80	1.87	1.46	0.20		0.37	3.63	5,581.44
17 MILIT	UAL FU	INDS														430,551.95
21016	16.40	17.14	19.90	10.50		63	1,918 2	2,390,872	39,909,211.20	1.64	1.64	1.00	10.01	6.10		2,991.33
21017	19.60	7.10	26.00	10.90		59	569	617,299	12,395,860.60	-	-	0.50		2.55		392.00
21018	6.70	3.08	8.50	3.90		61		2,112,508	15,783,867.00	2.01	1.88		3.56	-		969.85
21019	8.10	(5.81)	11.30	7.10		39	139	318,242	3,005,983.10	1.81	1.81	0.50	4.48	6.17		405.00
21020	7.10	(2.74)	8.80	4.10		45	213	460,081	3,511,870.80	1.44	1.44	0.60	4.94	8.45		532.50
21021	6.10	(4.69)	7.90	4.40		63		5,365,581	102,929,969.00	1.39	1.30		4.68	-		1,851.88
21022	7.00	2.94	8.50	4.50		49	291	345,860	2,538,608.90	1.35	1.35	0.70		10.00		700.00
21023	7.10	(11.25)	8.40	6.40		59		2,633,629	19,282,441.60	1.90	1.90	0.50	3.74	7.04		852.00
21024	6.10	3.39	7.80	4.30		63		,918,643	31,147,070.10	1.64	1.57	0.50	3.88	0.07		1,111.22
21025	7.50	(7.41)	10.00	4.80		63		2,199,374	18,214,534.40	1.33	1.33	0.50	5.65	6.67		450.00
21026	6.10	(12.86)	7.90	4.40		63		,888,250	12,818,614.30	1.17	1.17	0.50	5.21	8.20		610.00
21027	5.90	(1.20)	7.80	3.80		63		0,257,626	65,452,987.60	(0.52)	0.67	0.50	8.77	6.40		1,710.55
21028 21029	7.70 5.40	(1.28) (5.26)	9.40 6.90	5.80 3.90		59 63		3,570,706 1,633,195	26,510,863.40 28,161,537.80	(0.52)	(0.52)	0.50	-	6.49 12.96		1,155.00 1,615.08
21029	6.70	(8.22)	7.70	5.00		55	258	364,544	28,161,537.80 2,574,035.30	0.15	0.15	1.00	44.22			670.00
21030	5.70	(6.56)	7.70	4.00		63		5,274,784	34,186,522.60	(0.36)	(0.35)	0.70		12.28		1,606.79
21031	8.30	13.70	11.40	6.30		27	113	362,415	3,317,794.50	(0.30)	(0.33)	1.30	_	15.66		830.00
	0.00	. 017 0	11170	0.00				30-,110	0,017,707100			1100				550.00



	В	asic	Statis	tics or	Listed S	Securities			
Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital C	hange
								Bonus Issue	Right Issue
MALLET	AL FUNDO								
21034	AL FUNDS SOUTHEAST BANK 1ST MUTUAL FUN	ΠΔ	1/10	201606	_	99,784,300	997,843,000	_	_
21035	EBL NRB Mutual Fund	A	1/10	201606	-	224,261,303	2,242,613,030	-	-
21036	1ST SCHEME OF RELIANCE INS. MF	Α	1/10	201606	-	60,500,000	605,000,000	-	-
21037	LR GLOBAL BANGLADESH MUTUAL FUND ONE	Α	1/10	201609	-	311,080,332	3,110,803,320	-	-
21038	AB BANK 1ST MUTUAL FUND	Α	1/10	201606	-	239,090,396	2,390,903,960	7%	-
21039	NLI FIRST MUTUAL FUND	A	1/10	201606	-	50,333,800	503,338,000	-	-
21040	FIRST BANGLADESH FIXED INCOME FUND		1/10	201606	-	776,147,028	7,761,470,280	6%	-
21041 21042	NCCBL MUTUAL FUND-1 ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	A	1/10	201512	-	108,503,401	1,085,034,010	-	-
21042	EXIM BANK 1ST MUTUAL FUND	A	1/10 1/10	201606 201606	-	100,000,000 143,256,343	1,000,000,000 1,432,563,430	5%	-
21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	A	1/10	201606	-	61,786,050	617,860,500	-	-
21045	SEML LECTURE EQUITY MANAGEMENT FUND	Α	1/10	201606	-	50,000,000	500,000,000	-	-
21046	VANGUARD AML BD FINANCE MUTUAL FUND ON	EΑ	1/10	-	-	104,320,000	1,043,200,000	-	-
21047	VANGUARD AML RUPALI BANK BALANCED FUND	Α	1/10	-	-	158,745,000	1,587,450,000	-	-
21048	CAPM BDBL MUTUAL FUND 01	Α	1/10	-	-	50,131,000	501,310,000	-	-
21049	SEML IBBL SHARIAH FUND	Α	1/10	-	-	100,000,000	1,000,000,000	-	-
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	Α	1/10	-	-	98,151,000	981,510,000	-	-
21051	CAPM IBBL ISLAMIC MUTUAL FUND	A	1/10	-	-	66,853,500	668,535,000	-	-
21052 <b>37</b>	SEML FBLSL GROWTH FUND	Α	1/11			72,944,500 <b>5,534,700,354</b>	729,445,000 <b>55,347,003,540</b>		-
BAN	CING					3,334,700,334	33,347,003,340		
22002	AB BANK LTD.	В	1/10	201912	09/02/20	796,036,830	7,960,368,300	5%	-
22003	NATIONAL BANK	Α	1/10	2019012	10/12/20	3,066,418,639	30,664,186,390	5%	-
22004	U.C.B.L.	Α	1/10	201912	09/03/20	1,217,520,904	12,175,209,040	5%	100%
22005	RUPALI BANK	Α	1/10	201812	06/17/19	414,168,632	4,141,686,320	10%	-
22006	CITY BANK	Α	1/10	201912	08/13/20	1,016,386,661	10,163,866,610	5%	100%
22007	PUBALI BANK	A	1/10	201912	07/30/20	1,028,294,218	10,282,942,180	3%	-
22008	ISLAMI BANK	A	1/10	201912	08/20/20	1,609,990,668	16,099,906,680	100/	1000/
22010 22012	IFIC BANK LTD. AL-ARAFAH ISLAMI BANK LTD	A A	1/10 1/10	201912 201912	08/27/20 09/03/20	1,619,873,868 1,064,902,185	16,198,738,680 10,649,021,850	10% 2%	100% 100%
22012	PRIME BANK LIMITED	A	1/10	201912	09/03/20	1,132,283,477	11,322,834,770	Z 70 _	25%
22014	DHAKA BANK LIMITED	A	1/10	201912	08/06/20	895,872,409	8,958,724,090	5%	2070
22015	SOUTHEAST BANK LIMITED	A	1/10	201912	09/16/20	1,188,940,521	11,889,405,210	2.5%	50%
22016	NATIONAL CREDIT & COMMERC BANK LTD		1/10	201912	09/28/20	945,926,481	9,459,264,810	2%	50%
22017	DUTCH-BANGLA BANK LIMITED	Α	1/10	201912	07/08/20	550,000,000	5,500,000,000	10%	-
22018	MUTUAL TRUST BANK LIMITED	Α	1/10	201912	08/27/20	738,632,418	7,386,324,180	5%	-
22020		Α	1/10	201812		1,005,990,788	10,059,907,880	5%	-
22021	ONE BANK LIMITED	Α	1/10	201912	09/10/20	885,346,404	8,853,464,040	5%	-
22022	BANK ASIA LIMITED	A	1/10	201912	07/12/20	1,165,906,860	11,659,068,600	5%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	201912	06/24/20	984,016,217	9,840,162,170	5%	2:03
22024 22025	UTTARA BANK LIMITED EASTERN BANK LIMITED	A A	1/10 1/10	201912 201912	06/25/20 08/05/20	501,940,790 811,799,547	5,019,407,900 8,117,995,470	23% 10%	-
22025	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	201912	08/05/20	1,412,251,068	14,122,510,680	10%	50%
22027	SOCIAL ISLAMI BANK LIMITED	A	1/10	201912	09/15/20	938,008,423	9,380,084,230	5%	100%
22028	JAMUNA BANK LTD.	A	1/10	201912	08/27/20	749,225,650	7,492,256,500	-	33.33%
22029	BRAC BANK LTD	A	1/10	201912	06/15/20	1,325,878,476	13,258,784,760	7.5%	50%
22030	SHAHJALAL ISLAMI BANK LTD.	Α	1/10	201912	08/12/20	980,092,335	9,800,923,350	5%	-
22031	THE PREMIER BANK LTD.	Α	1/10	201912	08/10/20	970,298,351	9,702,983,510	5%	-
22032	TRUST BANK LIMITED	Α	1/10	201912	08/23/20	643,295,978	6,432,959,780	5%	25%
22033	FIRST SECURITY ISLAMI BANK LTD	Α	1/10	201912	08/10/20	948,760,201	9,487,602,010	10%	20%
29 CEP /	AMICS					30,608,058,999	306,080,589,990		
23001	MONNO CERAMIC	Α	1/10	202006	12/28/20	37,724,317	377,243,170	5%	-
23001	STANDARD CERAMIC	В	1/10	202006	12/20/20	6,460,650	64,606,500		_
23004	FU-WANG CERAMIC IND.	В	1/10	202006	31.12.2020	136,269,093	1,362,690,930	10%	50%
23005	SHINEPUKUR CERAMICS LTD	Z	1/10	202006	19.12.2020	146,966,055	1,469,660,550	-	-
23006	R.A.K. CERAMICS (BANGLADESH) LTI		1/10	201812	04/09/19	427,968,700	4,279,687,000	10%	-
5						755,388,815	7,553,888,150		



					Basi	c Sta	tistic	s on l	_isted Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change		rterly rice	Book Value/ Share Tk.	Trading Days	Contrac No.	t Turnover Volume	Turnover Value	Earing I	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					
MIIT	UAL FL	INDS														
21034	11.50	12.75	12.80	9.00		22	72	163,775	1,903,255.50	-	-	1.30		11.30		1,147.52
21035	5.60	(12.50)	7.70	4.30		51		3,107,237	20,865,704.60	-	-	0.50		8.93		1,255.86
21036	12.70	39.56	15.80	8.00		47		3,194,870	37,085,456.80	-	-	1.00		7.87		768.35
21037	6.70	(6.94)	8.30	5.90		27	158	336,197	2,507,839.90	-	-	0.50		7.46		2,084.24
21038 21039	6.30 13.50	5.00 16.38	7.70 16.50	4.00 9.00		63 45	2,338	7,979,053 430,964	52,860,878.80 5,900,455.20	-	-	1.40		10.37		1,506.27 679.51
21040	5.40	(5.26)	6.90	3.10		63		0,694,815	125,283,135.20	-	-	1.40		-		4,191.19
21041	8.70	22.54	11.70	5.40		46	206	652,035	5,712,365.50	-	-	0.65		7.47		943.98
21042	8.40	-	10.20	5.30		25	93	215,423	1,935,467.20	-	-	0.75		8.93		840.00
21043	6.70	(5.63)	9.20	3.80		56		3,409,432	25,598,753.50	-	-			-		959.82
21044	9.80	13.95	13.10	6.50		62		1,565,105	16,597,408.30	-	-	1.30		13.27		605.50
21045 21046	10.40 9.30	15.56 25.68	13.80 10.90	5.00 5.40		45 20	260 50	578,872 159,476	6,496,282.80 1,516,711.20	-	-	0.25 0.75		2.40 8.06		520.00 970.18
21040	10.50	41.89	13.50	3.90		28	109	193,736	1,834,173.90			0.75		0.00		1,666.82
21048	10.00	9.89	13.90	7.30		25	117	259,797	3,004,958.50	-	_			_		501,31
21049	10.50	26.51	14.90	6.00		43	167	396,119	4,287,526.30	-	-			-		1,050.00
21050	7.60	2.70	9.70	5.10		20	58	168,147	1,365,252.60	-	-			-		745.95
21051	22.70	84.55	30.40	6.70		37	97	120,442	2,483,752.10	-	-			-		1,517.57
21052	9.50	(8.65)	14.50	6.90		50	256	447,274	5,110,914.60		-			-		44 070 05
37 BAN	KING															41,870.25
22002	12,20	17.31	14.00	6.20	30.18	63	5,246	9,358,347	102,826,228,40	0.16	0.15		78.80	-	0.40	9,711.65
22003	7.00	(5.41)	9.80	6.40	15.88	63	•	4,294,421	169,052,388.40	1.41	1.34	1.00		14.29	0.44	21,464.93
22004	14.00	(3.45)	17.20	10.90	27.40	63	1,463	7,850,303	112,537,171.40	2.46	2.35	0.50	5.96	3.57	0.51	17,045.29
22005	28.80	1.05	34.80	22.40	41.14	47	265	136,684	3,892,502.10	1.38	1.38		20.94	-	0.70	11,928.06
22006	25.00	(0.79)	33.60	14.90	24.14	62		1,779,754	122,333,233.50	2.59	2.59	1.50	9.64	6.00	1.04	25,409.67
22007	24.00 26.70	0.84 (0.74)	26.90 32.00	19.10 15.50	27.62 36.88	59	344 1,164	174,117 1,099,132	4,195,707.80	2.10	2.10 3.40	1.00	11.41 7.84	4.17 3.75	0.87 0.72	24,679.06 42,986.75
22008 22010	15.20	34.51	17.90	7.90	16.39	63 63	•	7,265,027	29,021,276.90 686,573,161.90	1,92	1.75	1.00	8.71	3./5	0.72	24,622.08
22012	22.10	30.00	24.00	13.40	21.03	63	941	938,455	19,320,936.90	2.27	2.27	1.30	9.75	5.88	1.05	23,534.34
22013	17.60	1.15	19.30	13.80	23.46	38	119	136,222	2,336,128.20	1.47	1.47	1.35	11.94	7.67	0.75	19,928.19
22014	12.10	(0.82)	14.40	9.00	19.98	61	719	1,705,849	20,741,276.30	1.90	1.81	0.50	6.68	4.13	0.61	10,840.06
22015	12.40	(4.62)	14.60	10.80	25.65	63	1,405	2,461,309	30,636,165.80	2.16	2.11	0.75	5.88	6.05	0.48	14,742.86
22016	13.40	(0.74)	15.00	11.00	2.23	62	•	3,369,331	44,910,430.80	2.30	2.26	1.50	5.94	11.19	6.00	12,675.41
22017	65.00	0.93	73.50	51.00	49.90	62 17		3,043,007	212,208,073.60	8.68	7.89	1.50	8.23	2.31	1.30	35,750.00
22018 22020	26.20 8.50	1.19	31.00 10.50	24.10 7.40	22.05 16.15	63		757,334 3,508,704	19,151,898.80 29,033,919.50	2.03 1.56	1.81 1.50	0.50 0.50	14.47 5.68	1.91 5.88	1.19 0.53	19,352.17 8,550.92
22021	10.60	(2.75)	12.10	8.00	18.21	62		4,415,390	47,103,258.40	1.91	1.82	0.50	5.83	4.72	0.58	9,384.67
22022	18.00	(1.10)	19.70	15.30	21.09	49		1,219,505	196,624,018.00	1.71	1.68	1.00	10.72	5.56	0.85	20,986.32
22023	12.60	0.80	14.20	9.90	21.28	63		2,827,621	34,835,273.50	2.37	2.26	1.10	5.58	8.73	0.59	12,398.60
22024	23.80	-	28.90	22.50	31.19	63	834	727,354	17,368,078.20	4.59	3.73	0.70	6.37	2.94	0.76	11,946.19
22025	35.00	(2.78)	39.80	30.00	31.98	41	115	162,463	5,973,704.70	4.92	4.92	1.50	7.12	4.29	1.09	28,412.98
22026 22027	11.90 12.90	7.21 (0.77)	13.60 14.90	8.00 11.00	20.67 18.46	63 61	2,651 8	3,494,749 737,749	99,563,834.50 9,454,898.10	1.69 1.71	1.69	1.00	7.06 7.93	8.40 3.88	0.58 0.70	16,805.79 12,100.31
22027	19.10	9.14	20.50	14.70	22.77	62		7,187,749	125,730,674.00	3.38	3.38	1.50	7.93 5.65	7.85	0.70	14,310.21
22029	44.30	8.85	56.10	27.20	30.61	63		4,796,036	208,207,339.20	4.01	3.73	0.75	11.86	1.69	1.45	58,736.42
22030	22.30	5.69	24.80	18.40	16.86	55	312	331,673	7,056,230.60	1.78	1.69	0.50	13.18	2.24	1.32	21,856.06
22031	11.10	(0.89)	13.50	9.10	19.33	63	2,438	5,683,308	63,191,725.90	3.61	3.44	0.50	3.23	4.50	0.57	10,770.31
22032	31.80	13.57	35.90	22.30	23.75	51	369	259,216	8,071,955.80	3.32	3.17	0.50	10.04	1.57	1.34	20,456.81
22033	9.00	-	11.50	7.60	16.25	62	2,682	6,649,068	59,670,561.80	2.40	2.19	0.50	4.10	5.56	0.55	8,538.84
CER.	AMICS															569,924.96
23001	127.00	(8.04)	170.00	100.00	56.67	59	1,787	275,585	35,805,395.60	0.5	0.48	0.50	264.65	0.39	2.24	4,790.99
23003	311.90	(0.01)	740.00		9.56	14	24	6,057	1,889,178.30	(6.32)	(6.32)	0.10	-	0.03	32.64	2,015.08
23004	11.60	(2.52)	15.10	5.80	11.50	62		3,767,933	44,097,732.50	0.47	0.47	0.14	24.83	1.21	1.01	1,580.72
23005	32.80	105.00	36.50	7.10	29.09	58		9,827,629	273,933,775.90	0.21	0.21	0.20	152.58	0.61	1.13	4,820.49
23006	26.60	(3.97)	35.00	22.50	17.27	61	953	585,665	15,497,066.80	(0.88)	2.08	1.00	12.78	3.76	1.54	11,383.97
5																24,591.24



	E	Basic	Statis	tics or	Listed S	Securities			
Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital C	hange
								Bonus Issue	Right Issue
INFO	RMATION COMMUNICATION								
24003	INFORMATION SERVICES NETWORK LTD	В	1/10	201906	12.12.2019	10,920,003	109,200,030	4%	-
24004	BDCOM ONLINE LIMITED	Α	1/10	202006	17.12.2020	54,368,094	543,680,940	5%	-
24005	INTECH LIMITED	Z	1/10	201906	24.12.2019	31,321,226	313,212,260	11%	-
24006	AGNI SYSTEMS LIMITED	В	1/10	202006	31.12.2020	72,556,192	725,561,920	5%	50%
24007 24008	DAFFODIL COMPUTERS LIMITED AAMRA TECHNOLOGIES LTD.	A A	1/10 1/10	202006 202006	12/29/29 12/29/29	49,912,262 58,137,864	499,122,620	- 5%	100%
24008	IT CONSULTANTS LIMITED	A	1/10	202006	10.12.2020	128,592,664	581,378,640 1,285,926,640	7%	_
24010	AAMRA NETWORKS LIMITED	A	1/10	201906	26.12.2019	56,223,681	562,236,810	6%	_
24011	GENEX INFOSYS LIMITED	A	1/10	202006	30.12.2020	103,224,000	1,032,240,000	10%	_
24012	ADN TELECOM LIMITED	N	1/10	202006	24.12.20	64,651,666	646,516,660		
10						629,907,652	6,299,076,520		
	ING & FINANCE								
25001	I.C.B.	A	1/10	202006	19.12.2020	805,815,526	8,058,155,260	5%	-
25002	IDLC FINANCE LIMITED	A	1/10	201912	06/27/20	377,050,780	3,770,507,800	- E0/	50%
25003 25004	UTTARA FINANCE FIRST FINANCE LIMITED	A Z	1/10 1/10	201912 201812	09/30/20 07/25/17	131,481,504 116,220,258	1,314,815,040 1,162,202,580	5% -	33.33% 33.33%
25004	MIDAS FINANCING LIMITED	В	1/10	201912	08/25/20	138,993,004	1,389,930,040	2.50%	33.33 /0
25006	PEOPLE'S LEASING & FINANCIAL SERVICES LTD		1/10	201612	09/19/17	285,440,597	2,854,405,970	2.50 /6	_
25007	PRIME FINANCE & INVESTMENT LTD		1/10	202012	11/26/20	272,916,483	2,729,164,830	-	-
25008	PREMIER LEASING INTERNATIONAL LTD.	Z	1/10	201912	09/30/20	132,970,210	1,329,702,100	5%	100%
25009	ISLAMIC FINANCE AND INVESTMENT LTD	. A	1/10	201912	07/21/20	140,326,670	1,403,266,700	4.50%	33.33%
25010	LANKA BANGLA FINANCE LTD.	Α	1/10	201912	09/07/20	538,838,623	5,388,386,230	5%	50%
25011	BD INDUSTRIAL FINANCE CO. LTD	Z	1/10	201612	09/20/17	100,679,945	1,006,799,450	-	50%
25012	IPDC FINANCE LIMITED	Α	1/10	201812	03/31/19	371,091,547	3,710,915,470	8%	50%
25013	UNION CAPITAL LIMITED	Z	1/10	201912	09/17/20	172,573,843	1,725,738,430	5%	-
25014	BD FINANCE AND INVESTMENT CO.	A	1/10	201912	10/12/20	167,529,608	1,675,296,080	-	60%
25015	INTERNATIONAL LEASING AND FINANCIAL SERVICES LT		1/10	202006	09/12/20	221,810,247	2,218,102,470	- 60/	100%
25016 25017	PHOENIX FINANCE AND INVESTMENTS FAS FINANCE & INVESTMENT LTD	A B	1/10 1/10	201912 202006	09/17/20 12/28/20	148,101,960 149,077,364	1,481,019,600	6% 5%	10% 100%
25017	DELTA BRAC HOUSING FINANCE CORPORATION LTD	A	1/10	202000	06/17/20	154,142,581	1,490,773,640 1,541,425,810	15%	100%
25019	NATIONAL HOUSING FINANCE AND INVESTMENT LTD.	A	1/10	201912	09/20/20	117,031,200	1,170,312,000	10%	50%
25020	BAY LEASING & INVESTMENT LTD.	A	1/10	2019012	10/29/20	140,888,443	1,408,884,430	2.50%	100%
25021	GSP FINANCE CO. (BANGLADESH) L'		1/10	201912	09/23/20	142,789,623	1,427,896,230	10.50%	-
25022	FAREAST FINANCE & INVESTMENT LTD.	Z	1/10	2019012	10/29/20	164,063,330	1,640,633,300	-	-
22						4,989,833,346	49,898,333,460		
	COMMUNICATION				0.4/0.0/4.0				
26001	GRAMEENPHONE LIMITED	A	1/10	201812	04/23/19	1,350,300,022	13,503,000,220	-	-
26002 26003	BANGLADESH SUBMARINE CABLE CO. LTD ROBI AXIATA LIMITED	. A N	1/10 1/10	202006	09/12/20	164,905,510	1,649,055,100 52,379,333,350	-	-
3	NOBI AXIATA LIMITED	IN	1/10			5,237,933,335 <b>6,753,138,867</b>	67,531,388,670		
	ELLANEOUS					0,700,100,007	07,501,000,070		
32001	USMANIA GLASS	Z	1/10	202006	24.12.2020	17,410,900	174,109,000	10%	-
32002	ARAMIT	Α	1/10	202006	22.12.2020	6,000,000	60,000,000	-	-
32003	BEXIMCO	Α	1/10	202006	19.12.2020	876,318,879	8,763,188,790	-	-
32004	BD SHIPPING CORPORATION	Α	1/100	202006	23/12/2020	152,535,040	1,525,350,400	-	-
32005	NATIONAL POLYMER	Α	1/10	202006	21/12/2020	36,491,834	364,918,340	-	-
32006	GQ BALL PEN	A	1/10	202006	30.12.2020	8,928,091	89,280,910		-
32007	IMAM BUTTON	Z	1/10	201906	01/28/20	7,700,000	77,000,000	0000/	-
32009	BATBC	A	1/10	201812	04/28/19	180,000,000	1,800,000,000	200%	-
32017 32018	JMI SYRINGES & MEDICAL DEVICES LTD. DESHBANDHU POLYMER LTD.	A B	1/10 1/10	202006 202006	30.12.2020 30.12.2020	22,100,000 61,365,150	221,000,000 613,651,500	-	-
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LTD.	Z	1/10	202006	24.12.2020	98,079,877	980,798,770	-	-
32020	NATIONAL FEED MILL LTD.	В	1/10	202006	15.12.2020	92,436,954	924,369,540	8%	_
32021	AMAN FEED LIMITED	A	1/10	202006	30.12.2020	130,970,400	1,309,704,000	2.50%	_
32022	YEAKIN POLYMER LIMITED	В	1/10	202006	12/28/20	73,698,817	736,988,170	5%	-
32023	SK TRIMS & INDUSTRIES LIMITED	Α	1/10	202006	24.12.2020	84,700,000	847,000,000	-	-
15						1,848,735,942	18,487,359,420		
	PORATE BOND								
40001	IBBL MUDARABA PERPETUAL BOND	A	1-1000	201412	-	3,000,000	3,000,000,000	-	-
40004	APSCL NON-CONVERTIBLE BOND	N	1-5000			200,000	1,000,000,000		
2 <b>338</b>						3,200,000 <b>80,532,599,627</b>	4,000,000,000 <b>809,293,996,270</b>		
330						00,002,033,027	003,233,330,270		



					Basi	c Sta	tisti	cs on I	_isted Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change	Qua	arterly rice	Book Value/ Share Tk.	Trading Days	Contra No.	ict Turnover Volume	Turnover Value	Earing	Per Share	Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
		%	High	Low				Share	Tk.	Basic	Diluted					
INFO	RMATI	ON CO	MMUN	ICATIO	N											
24003	39.50	(26.03)	69.80	27.70	12.63	61	1,012	435,241	19,159,266.40	0.18	0.18	0.10	220.78	0.25	3.13	431.34
24004 24005	24.20 35.40	0.41 14.19	30.50 46.00	15.20 11.90	14.94 10.70	61 60	925 803	736,108 1,483,332	19,033,779.10 54,916,386.40	1.15 0.39	1.09 0.39	0.50	22.17 89.72	2.07	1.62 3.31	1,315.71 1,108.77
24006	18.80	(9.62)	23.80	12.50	14.44	62	1,652	1,456,885	28,862,435,90	0.75	0.75	0.20	25.23	1.06	1.30	1,364,06
24007	71.00	0.71	79.90	51.50	13.39	28	94	2,612,755	179,313,159.20	0.91	0.91	0.80	77.92	1.13	5.30	3,543.77
24008	25.60	(0.39)	30.00	20.60	23.48	48	288	142,720	3,952,277.50	1.46	1.46	1.00	17.49	3.91	1.09	1,488.33
24009	32.00	(3.61)	40.00	26.70	14.48	60	873	581,213	18,558,353.60	1.57	1.40	0.50	22.87	1.56	2.21	4,114.97
24010 24011	45.10 56.00	7.38 (13.71)	52.30 70.00	28.50 49.00	35.95 15.91	56 50	667 291	1,361,125 3,471,465	61,719,156.10 210,053,669.10	3.19	3.19 3.11	1.00	14.13 18.03	2.22 0.89	1.25 3.52	2,535.69 5,780.54
24011	64.40	71.28	65.60	26.50	25,27	62	5,338	3,792,361	192,650,557.40	2.86	2.50	1.50	10.05	2.33	2.55	4,163.57
10		7 1,120					0,000	0,102,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							25,846.74
	SING &															
25001	95.20	(3.94)	123.80	61.70	38.59	50	459	561,422	56,581,629.00	0.86	0.75	0.50	127.58	0.53	2.47	76,713.64
25002 25003	64.20 46.30	11.65 (15.82)	88.00 59.80	37.80 41.30	37.18 59.48	49 33	292 102	324,579 29,611	19,384,610.80 1,362,999.70	4.51 9.45	4.51 9.00	3.50 1.50	14.24 5.14	5.45 3.24	1.73 0.78	24,206.66 6,087.59
25003	6.50	(18.75)	8.30	4.10	13.57	23	77	140,025	975,554.90	(2.62)	(2.62)	1.00	5.14	0.24	0.78	755.43
25005	18.10	2.26	27.50	8.20	11.11	62	1,171	1,122,650	18,869,440.30	0.68	0.66		27.46	-	1.63	2,515.77
25006	3.00	-	-	-	11.24	0	-	-	-	(1.74)	(1.74)		-	-	0.27	856.32
25007	12.50	4.17	15.80	5.60	8.94	60	828	1,628,998	17,977,880.70	1.19	0.18	0.20	69.64	1.60	1.40	3,411.46
25008 25009	7.40 19.10	7.25 (4.50)	9.90 22.10	4.70 11.10	15.65 14.46	53 63	423 1,398	821,500 1,891,233	5,496,961.30 34,835,284.00	0.17 1.39	0.15 1.39	0.50 1.00	50.14 13.70	6.76 5.24	0.47 1.32	983.98 2,680.24
25010	31,40	38.33	48.50	11.70	9.12			19,704,720	462,618,986.70	0.47	0.23	0.70	134.95	2.23	3.44	16,919.53
25011	4.00	(35.48)	7.20	2.00	9.91	30	73	83,459	450,407.40	(6.77)	(6.77)		-	-	0.40	402.72
25012	27.70	(6.10)	35,20	18.90	15.03	56		1,342,689	36,129,830.00	2.06	1,21	0.70	22,84	2,53	1.84	10,279.24
25013	8.50	4.94	10.60	4.50	7.21	63	1,664	2,749,323	21,917,314.00	(6.13)	(6.13)	4.00	-	- 0.40	1.18	1,466.88
25014 25015	29.40 6.00	16.67 (31.82)	31.60 9.40	7.10 3.00	15.25 12,72	62 62	2,608 3,833	3,981,064 8,216,041	104,178,922.50 50,340,565.40	1.85 0.70	1.68 0.51	1.00	17.47 11.85	3.40	1.93 0.47	4,925.37 1,330.86
25016	26.00	(5.11)	29.80	19.50	21,23	14	24	24,924	622,137.00	1.89	1.79	0.60	14,56	2.31	1.22	3,850.65
25017	6.60	(26.67)	9.70	3.40	1.93	62		11,215,336		(10.12)		-		VALUE		983.91
25018	98.70	-	128.20	82.10	37.71	35	56	138,491	13,382,661.70	8.04	6.99	2.00	14.13	2.03	2.62	15,213.87
25019	41.00	17.82	50.00	21.70	16.17	63	863	769,758	29,321,224.80	2.02	2.02	1.00	20.26	2.44	2.54	4,798.28
25020 25021	22.60 20.00	6.60 (4.76)	33.40 23.00	9.90 11.00	19.32 20.36	56 63	385 3,361	339,172 3,702,850	6,943,828.50 68,743,171.90	1.09	1.07 1.32	0.75 1.80	21.17 15.18	3.32 9.00	1.17 0.98	3,184.08 2,855.79
25021	4,40	(20.00)	6.00	2.50	2.85	48	221	397,427	1,767,892.20	(4.38)	(4.38)	0.50		11.36	1.55	721.88
22		(=0.00)	0.00			.0		557,127	1,101,002.20	()	(1100)	0,00				185,144.16
		IUNICA														
26001	346.10	4.97	388.00	212.10	28.40	63	2,445	761,272	259,123,053.30	26.40	26.04	15.50	13.29	4.48	12.19	467,338.84
26002 2603	165.40 29.80	27.33	189.00 75.90	67.00 14.90	38.74	62 5	2,929 9,360	870,448 9,030,812	126,051,062.30 192,747,058.10	3.55	3.55	2.00	46.56	1.21		27,275.37 156,090.41
2	23,00		75,50	14,50		3	3,000	3,000,012	132,747,030.10							650,704.62
	ELLAN	NEOUS														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
32001	46.80	(18.04)	72.90	39.70	92.44	47	206	33,819	1,723,472.10	(7.21)	(7.21)	-		VALUE		814,83
32002	281.00	10.20	285.00	197.00	137.66	31	78	4,037	1,020,323.80	3.36	3.36	5.00	83.66	1.78	2.04	1,686.00
32003 32004	57.00 44.70	134.57 (2.40)	90.10 52.80	11.40 33.00	71.06 56.03	62 62		1,010,759	1,305,922,403.10 42,623,754.90	0.53 2.72	0.53 5.08	0.50 1.00	108.12 8.80	0.88 2.24	0.80	49,950.18 6,818.32
32004	71.70	(1.92)	87.00	48.80	35.87	61	1,432	706,740	49,277,755.40	4.12	4.12	1.50	17.41	2.09	2.00	2,616.46
32006	137.60	(22.70)	251.50	63.00	134.21	36	198	26,018	4,789,353.40	(7.64)	(7.64)	0.50	-	0.36	1.03	1,228.51
32007	24.60	(18.54)	39.00	19.10	5.32	27	81	19,080	483,751.50	0.49	0.49		49.87	-	4.62	189.42
	1,179.40	5.43	1,460.00	825.00	164.05	62	3,684	330,372	352,975,956.10		55.62	50.00	21.20	4.24	7.19	212,292.00
32017 32018	426.60 11.40	50.16 4.59	460.00 14.30	246.00 9.20	121.66 10.48	52 61	1,192	81,157 2,351,439	28,721,574.20 27,649,352.40	4.35 0.10	4.35 0.10	3.00 0.50	98.17 112.43	0.70 4.39	3.51 1.09	9,427.86 699,56
32019	11.10	37.04	12.00	4.90	12.55	62		2,587,643	23,807,844.10	(0.09)	(0.09)	0.20	112.43	1.80	0.88	1,088.69
32020	22.60	143.01	25.00	7.50	11.81	62		13,002,927	210,580,078.80	0.17	0.16	0.20	141.96	0.88	1.91	2,089.08
32021	29.90	13.26	37.20	24.20	31.75	36	1,175	934,813	27,478,748.40	3.75	3.66	1.25	8.18	4.18	0.94	3,916.01
32022	13.00	11.11	14.90	9.60	11.74	60		1,548,197	20,515,406.60	0.01	0.01		1,414.25	0.77	1.11	958.08
32023 <b>15</b>	62.80	-	75.00	43.00	13.80	21	53	664,240	40,906,052.40	1.82	1.82	1.50	34.51	2.39		5,319.16 <b>299,094.16</b>
	PORAI	E BON	D													233,034.10
	990.00		1,030.00	923.00	-	32	74	61,301	60,065,250.50	-	-	93.80		9,47		2,970.00
	5,225.00	4.40	5,300.00	4,510.00		57	529	14,208	73,860,238.00		-			-		1,045.00
2					-	_	00.044	000 074 044	00 40 000 000 0	0.00						4,015.00
338						5	<b>93,</b> 011	093,871,844.	00 16,630,285,87	∠.90					3	3,754,948.43

**N.B.** As per disclosures AGMs of 155 companies were held in December 2020. Above table Shows the statistics of 137 companies as per the respective reports received up to a Certain day in December, last year.



# Most Active CSE TREC Holders: October - December 2020

CSE TREC Holders' Name										_	_		Ŭ								0,											- '		_							Ī		FOREMOST SECURITIES LTD.		
TREC Holder No.	121129	121052	121036	121110	121136	121125	121024	121047	121115	121001	121128	121035	121104	121094	121074	121078	121105	121020	121008	121098	121109	121147	121017	121049	121054	121141	121095	121055	121099	121077	121010	121065	121144	121138	121122	121081	121135	121014	121145	121118	121124	121007	121126		
Rank this Quarter	89	06	91	92	93	94	95	96	97	86	66	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131		
CSE TREC Holders' Name		HASSAN SHARES & SECURITIES LTD.	PIONEER SHARES & SECURITIES LTD.	HR SECURITIES AND INVESTMENTS LTD.	T.K SHARES & SECURITIES LTD.	ZATL SECURITIES LIMITED	SYLNET SECURITIES LIMITED	FAR EAST SHARES & SECURITIES LTD.	JESCO CAPITAL MANAGEMENT LTD.	ADAMS SECURITIES LTD.	CHOWDHURY SECURITIES LIMITED	PHP STOCKS & SECURITIES LTD.	AA SECURITIES LIMITED	MERCANTILE BANK SECURITIES LIMITED	CORDIAL SECURITIES LIMITED	ONE SECURITIES LIMITED	SQUARE SECURITIES MANAGEMENT LTD.	ISLAMI BANK SECURITIES LTD.	AHMED SECURITIES SERVICES LTD	CMSL SECURITIES LTD.	GREEN DELTA SECURITIES LTD.	BASE CAPITAL LTD.	NIZAMS SHARES & SECURITIES LTD.	B.K. CAPITAL MANAGEMENT LIMITED	D.N. SECURITIES LIMITED	JIC SECURITIES LIMITED	MEGACITY SECURITIES LIMITED	HALLMARK SECURITIES LTD	AZIM SECURITIES LIMITED	SMART SHARES & SECURITIES LTD.	RAK CAPITAL LIMITED	RELIANCE BROKERAGE SERVICES LTD.	HOWLADER SECURITIES LIMITED.	TEN STARS (PVT) LIMITED	PAROM SECURITIES LTD.	ISPI SECURITIES LIMITED	CENTURY SECURITIES LIMITED	ABACUS SECURITIES LIMITED	PURABI SECURITIES LTD.	3A COMPANY LIMITED	FIRST CAPITAL SECURITIES LTD.	CHITTAGONG SHARES & SECURITIES		PREMIER BANK SECURITIES LTD.	UNICAP SECURITIES LTD.
TREC Holder No.		121114	121034	121066	121069	121045	121033	121123	121121	121016	121073	121031	121032	121140	121113	121148	121092	121146	121070	221061	121130	121040	121029	121018	121089	121030	121116	121117	121023	121127	121028	121088	121075	121100	121131	121002	121079	121083	121087	121044	121011	121060		121143	121082
Rank this Quarter	ANTS LTD.	46	47	48	49	20	51	52	53	54	55	26	57	58	59	09	61	62	63	64	65	99	29	89	69	70	71	72	73	74	75	9/	77	78	79	80	81	82	83	84	85	98	IID.	87	88
CSE TREC Holders' Name	LANKABANGLA SECURITIES LTD.	AB SECURITIES LIMITED	BE RICH LIMITED	UCB CAPITAL MANAGEMENT LTD.	KABIR SECURITIES LIMITED	Multi Securities & Services Ltd.	MEENHAR SECURITIES LIMITED	EASTERN SHARES & SECURITIES LTD.	NATIONAL SECURITIES & CONSULTANTS LTD.	ISLAND SECURITIES LIMITED	EBL SECURITIES LIMITED	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.	UNITED FINANCIAL TRADING COMPANY LTD.	CITY BROKERAGE LIMITED	ICB SECURITIES TRADING CO. LTD	REMONS INVESTMENT & SECURITIES LTD.	PRUDENTIAL CAPITAL LIMITED	SOHEL SECURITIES LIMITED	GALAXY CAPITAL LIMITED	S.R CAPITAL LIMITED	IDLC SECURITIES LTD.	INTERNATIONAL SECURITIES COMPANY LTD.	ASSOCIATED CAPITAL SECURITIES LTD.	SALTA CAPITAL LIMITED	AIBL CAPITAL MERKET SERVICES LTD.	CHITTAGONG CAPITAL LTD.	SIBL SECURITIES LTD.	HILLCITY SECURITIES LIMITED	MIRPUR SECURITIES LIMITED	NCCB SECURITIES & FINANCIAL SERVICES LTD.	SUPER SHARES & SECURITIES LTD.	INTERNATIONAL LEASING SECURITIES LTD.	WESTERN SECURITY INVESTMENT MANAGEMENT LTD.	LOTUS SHARES & SECURITIES LTD.	ROYAL CAPITAL LTD.	NBL SECURITIES LTD.	BRAC EPL STOCK BROKERAGE LTD.	HEFAZATUR RAHMAN & CO. LIMITED	HOLY CITY SECURITIES LIMITED	SKYS SECURITIES LIMITED	SHAHJALAL ISLAMI BANK SEC.LTD.	NORTH WEST SECURITIES LIMITED	SOUTH ASIA SECURITIES LIMITED	SHANTA SECURITIES LTD.	RELIANCE SECURITIES CONSULT-
TREC Holder No.	121091	121101	121027	121015	121056	121097	121003	121058	121057	121005	121021	121103	121043	121133	131071	121042	121062	121076	121085	121038	121119	121096	121063	121022	121139	121006	121142	121037	121050	121132	121067	121080	121120	121112	121053	121012	121013	121046	121093	121084	121134	121019	121004	121068	121059
Rank this Quarter	_	2	က	4	2	9	7	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45



# **Sector-wise Index: October - December 2020**

	12/30/2020	9/30/2020	Change	Change%
LIFE INSURANCE	79371.1083	86802.0369	(7,430.93)	(8.56)
GENERAL INSURANCE	17005.4344	13330.519	3,674.92	27.57
TEXTILE N CLOTHING	1355.1575	1422.7701	(67.61)	(4.75)
PHARMA N CHEMICAL	38338.7385	31749.23	6,589.51	20.75
FOODS N ALLIED	12462.1747	12031.909	430.27	3.58
CEMENT	3860.5991	3512.38	348.22	9.91
ENG N ELECTRICAL	4490.9569	4256.90	234.06	5.50
LEATHR N FOOTWEAR	4694.8788	4345.84	349.04	8.03
SERVICES N PROPERTY	1454.7838	1347.61	107.18	7.95
PAPERS N PRINTING	640.4824	646.31	(5.83)	(0.90)
ENERGY	9050.239	9361.84	(311.60)	(3.33)
MUTUAL FUNDS	6132.3227	5808.28	324.04	5.58
BANK	46259.4943	44540.1773	1,719.32	3.86
CERAMIC	619.2186	567.05	52.17	9.20
ICT 10106.3657	9717.8272	388.54	4.00	
LEASING N FINANCE	20762.3381	19422.13	1,340.21	6.90
TELECOMMUNICATION	2115.9175	1799.96	315.96	17.55
MISCELLANEOUS	11875.4294	8683.50	3,191.93	36.76

# **Sector-wise Market Indicator : October - December 2020**

	Sector		PE Ratio		Cash	n Dividend `	Yield
		December '20	September '20	Change %	December '20	September '20	Change %
1	LIFE INSURANCE	-	-	-	0.029	1.09	(97.38)
2	GENERAL INSURANCE	22.75	18.10	25.68	0.047	2.00	(97.66)
3	TEXTILES & CLOTHING	17.98	13.84	29.92	0.143	2.93	(95.13)
4	PHARMA & CHEMICALS	18.82	16.95	11.02	0.317	2.34	(86.46)
5	FOODS & ALLIED	21.28	20.43	4.15	0.031	2.42	(98.71)
6	CEMENT	29.68	23.09	28.56	0.052	2.47	(97.88)
7	ENG. & ELECTRICAL	33.15	29.98	10.57	0.338	1.09	(69.03)
8	LEATHER & FOOTWEAR	25.82	20.97	23.11	0.008	1.77	(99.56)
9	SERVICES & PROPERTY	25.32	20.52	23.37	0.025	2.95	(99.16)
10	PAPERS & PRINTING	42.91	46.49	(7.70)	0.006	1.67	(99.66)
11	ENERGY	11.03	10.77	2.45	0.603	4.91	(87.73)
12	MUTUAL FUNDS	5.78	15.94	(63.71)	0.057	5.32	(98.93)
13	BANK	8.09	7.83	3.28	0.672	4.59	(85.36)
14	CERAMIC	22.49	20.42	10.12	0.013	2.11	(99.37)
15	ICT	23.50	27.21	(13.63)	0.011	1.26	(99.13)
16	LEASING & FINANCE	26.75	24.84	7.70	0.105	3.22	(96.74)
17	TELECOMMUNICATION	13.84	13.05	6.03	0.566	4.54	(87.53)
18	MISCELLANEOUS	24.31	19.46	24.93	0.269	3.92	(93.13)
19	Corporate Bond	-	-	-	0.007	7.35	(99.90)



																		Net Operating Cash Flow Per Share/NOCF	0.53	0.27	1.36	2.95	0.03	0.95	0.40	3.56	0.45	0.35	0.59	0.37	2.06	3.89	1.05	2.38	3.68
																		NAV per Share	22.80	31.72	69.64	54.02	14.77	25.24	11.47	19.01	54.70	35.41	45.45	20.96	15.85	47.99	26.49	20.45	20.29
		Quaterly	_k.)		5.73	3.81	3.09	3.04	5.51	1.30	5.53	06't	191	96't	3.97	7.18		EPS	0.63	0.43	0.98	1.01	0.23	0.56	0.17	0.28	1.52	0.55	0.39	0.18	92'0	1.99	2.10	0.65	0.26
		Que	Life Insurance Fund (mn. Tk.)		38,296.73	35,268,81	8,193.09	17,443.04	17 32,425,51	19 16,764.30	15 3,935,53	19 5,594,90	19 7,911.91	19 5,964.96	18 2,546.97	2,327.18		Ę	rch'18	rch'20	rch'20	rch '19	919	rch'20	ber'19	919	19	rch'20	rch'20	rch'20	rch'17	ber'19	rch'20	ber'19	ber'19
			Duration		April- June'19	April- June'19	April- June'19	April- June'19	July-September'17	July-September'19	January-March'15	January-March'19	July-September'19	July-September'19	July-September'18	April- June'19		Duration	January-March'18	January-March'20	January-March'20	January -march '19	April-June'19	January-March'20	July-September'19	April-June'19	April-June'19	January-March'20	January-March'20	January-March'20	January-March'17	July-September'19	January-March'20	July-September'19	July-September'19
	e E																	EPS Dilluted	0.10	0.11	0.16	0.25	0.07	0.09	0.02	0.09	0.15	0.08	0.16	0.08	(0.03)	0.40	0.16	0.15	0'08
	nanc																	Basic	0.95	0.85	1.63	2.49	0.70	1.07	0.23	0.92	0.75	0.83	1.57	0.76	(0.31)	4.02	1.55	1.51	0.81
,	rforr																	Net Profit (mn Tk.)	72.83	48.63	14.47	261.85	29.60	43.62	13.04	49.71	93.00	33.48	67.68	61.89	-12.67	281.32	62.32	63.95	24.08
1	·ly Pe																	Net Operating 1 Cash Flow per Share/NOCF PS	9.0	1.02	1.44	4.56	1.47	1.13	0.13	2.36	1.2	0.54	0.13	0.23	1.6	3.43	0.71	1.71	0.53
	uater																	NAV per Share	21.78	26.72	70.43	51.12	14.91	23.56	11.5	19.22	54.69	36.03	45.97	19.77	16.00	46.23	27.43	21.17	9.63
	nd Q	Half Yearly																Net Asset Value/NAV (mn.)	16704.55	12344.64	6251.40	53760.00	6305.45	11093.60	6521.48	10387.90	33528.59	14538.22	19820.90	16105.02	6540.41	32354.96	11032.94	8967.03	6652,62
	arly a	Hal	Issued Shares (mn.)		123.75	108.52	109.70	60.43	62.29	335.22	10.90	15.35	30.52	12.01	38.88	35.76		Issued Shares (mn.)	766.65	462.00	98.76	1051.61	422.84	470.83	267.09	540.27	612.99	403.42	431.10	814.37	408.77	699.81	402.08	423.50	297.32
	lalf Yearly and Quaterly Performance		Underwriting Profit (mn. Tk.)		2336,34	257.48	73.06	-428.45	3342,96	-281.86	280,51	1018,31	-608.20	379.63	104.25	2327.18		Underwriting Profit (mn. Tk.)	1861,41	1836.62	699.28	6905.23	629.65	665.99	1852.29	1794 74	1429.97	1772.48	208'87	873.20	407.80	8241.41	880.11	1486.67	1259.67
	_		Gross/ Net Premium F (mn. Tk.)		39154.10	2169.72	724.72	4076.93	35327.09	932.48	464,44	1215.19	945.48	3454.33	256,41	356.84		Gross/ Net Premium (mn. Tk.)	3389.36	2064.36	1806.78	15031.72	1504.43	1276.51	2205.50	3149.43	12237.70	2852.79	1811.10	1622.79	3247.72	13919.78	3181.29	2256.48	1989.42
			Half-Year End		201706	202006	201906	201906	201606	202006	201306	202006	202006	201406	202006	201906		Half-Year End	202006	201906	202006	202006	202006	201906	201606	202006	201906	202006	202006	202006	202006	202006	202006	202006	201906
			Scrip ID Company Name	LIFE INSURANCE	DELTA LIFE INSURANCE	NATIONAL LIFE INSURANCE	SANDHANI LIFE INSURANCE	4 POPULAR LIFE INSURANCE	FAREAST ISLAMI LIFE INSURANCE	6 MEGHNA LIFE INSURANCE	PROGRESSIVE LIFE INSURANCE	PRAGATI LIFE INSURANCE	PRIME ISLAMI LIFE INSURANCE	RUPALI LIFE INSURANCE	PADMA ISLAMI LIFE INSURANCE	SUNLIFE INSURANCE	GENERAL INSURANCE	Company Name	1 RUPALI INSURANCE	2 PEOPLES INSURANCE	3 GREEN DELTA INSURANCE	RELIANCE INSURANCE	JANATA INSURANCE	6 CENTRAL INSURANCE	7 FEDERAL INSURANCE	BGIC	PRAGATI INSURANCE	PHOENIX INSURANCE	4 EASTERN INSURANCE	EASTLAND INSURANCE	6 PRIME INSURANCE COMPANY	PIONEER INSURANCE COMPANY	NITOL INSURANCE	ASIA PACIFIC GENERAL INSURANCE	4 SONAR BANGLA INSURANCE
			Scrip ID	<u>"</u>	10001	10002	10003	10004	10005	10006	10007	10008	10009	10010	10011	10012	GE	Scrip ID	11001	11002	11003	11004	11005	11006	11007	11010	11011	11013	11014	11015	11016	11017	11021	11022	11024



		Net Operating Cash Flow per Share/NOCF PS		1.67	0.64	0.50	0.88	2.95	96'9	0.55	0.55	4.88	1.35	1.91	1.78	(60.0)			Net Operating Cash Flow per Share/NOCF	1.16	3.41	(2.83)	0.28	0.36	2.02	(0.76)	0.03	(7.55)	0.44	1.73	0.61	0.11	0.13	3.15	1.150	1.251	0.0008	0.37
		NAV per Share		25.10	16.12	19.70	16.52	18.87	20.91	18.78	19.45	22.08	13.38	19.60	30.58	18.24			NAV per Share	74.19	53.14	(36.44)	13.45	21.20	13.33	29.51	13.76	44.21	10.67	43.18	26.54	11.71	18.52	38.42	14.28	18.62	5.82	0.37
	Quaterly	EPS		3.53	0.42	0.34	0.40	0.78	0.61	0.46	0.75	1.65	0.32	0.68	0.80	0.45			EPS	(0.01)	0.44	(0.45)	(0.68)	0.46	(1.81)	0.04	0.04	0.43	(0.13)	0.13	(1.85)	(0.29)	0.49	0.41	0.20	0.03	(0.50)	0.83
	nØ	Duration		January-March'20	July-September'19	July-September'19	July-September'19	July-September'19	July-September'19	July-September'19	July-September'19	January-March'20	July-September'19	January-March'20	January-March'20	July-September'19			Duration	January-March'20	July-September'19	January-March'20	July-September'19	July-September'19	January-March'19	January-March'20	January-March'20	January-March'20	January-March'20	January-March'20	January-March'20	July-September'18	January -march '19	July-September'19	January-March'20	January-March'20	January -march '17	January-March'20
4		EPS Dilluted		0.03	0.03	0.11	0.07	0.12	0.08	0.08	0.08	0.10	0.07	0.11	0.11	0.11	0.08		EPS Dilluted	0.00	0.04	(0.11)	(0.00)	0.11	(0.29)	0.03	0.01	0.09	0.02	90'0	0.02	(0.04)	(0.07)	0.08	0.00	0.00	(0.15)	(0.08)
ance		Basic		0.32	0.25	1.09	99'0	1.16	0.81	0.85	0.98	1.03	0.69	1.09	1.10	1.12	0.83		El	0.07	1.32	(1.07)	1.40	1.06	(2.89)	0.33	0.12	0.88	0.24	0.57	0.10	(0.62)	(0.74)	0.84	0.03	0.02	(1.52)	(0.75)
rform		Net Profit (mn Tk.)		10.63	17.04	41.53	28.11	50.30	34.55	36.82	34.50	48.48	21.29	32,38	44.14	49.56	32.47		Net Profit (mn Tk.)	0.99	3.55	-8.12	-0.12	43.95	-161.66	8.85	20.10	22.17	4.24	51.41	4.91	-38.34	-24.16	165.01	1.83	5.54	132.80	-295.29
ly Pe		Net Operating Cash Flow per Share/NOCF PS		2.01	0.53	0.72	1.64	0.95	3.36	-0.24	0.52	2.38	1.35	1.87	1.89	0.97	1.82		Net Operating I Cash Flow per Share/NOCF PS	0.24	-11.6	1.45	1.78	0.52	0.53	0.01	90.0	-3.55	0.42	6.17	2.35	-0.38	0.14	3.57	1.27	1.471	0.01	0.23
Jater		NAV per Share		21.98	15.93	20.71	17.88	17.29	20.3	14.31	18.06	20.47	12.85	20.03	31.05	15.87	18.45		NAV per Share	74.20	53.50	35.99	12.73	21.8	9.16	29.47	13.73	43.77	10.79	44.01	17.77	11.35	19.01	36.93	14.33	18.73	17.95	0.45
nd Qi	Half Yearly	Net Asset Value/NAV (mn.)		7303.36	10859.82	7890.53	7617.39	7488.95	8659.90	6206.07	7785.00	9639.91	3968.29	5952.12	12462.74	7025.10	7221.24		Net Asset Value/NAV (mn.)	28346.82	4494.41	-2980.36	11042.73	9015.76	5127.54	7801.03	22869.78	11076.23	1928.12	39860.29	4973.63	10139.57	6176.57	72846.03	8846.63	44638.48	15646.16	1778.93
arly a	Hall	Issued Shares (mn.)		332.23	681,66	381.00	425.87	432.97	426.60	433.39	430.95	470.70	308.58	297.03	401.25	442.50	391.18		Issued Shares (mn.)	382.00	84.00	75.57	867.12	413.57	559,68	264.67	1664.82	253.00	178.68	905.63	279.89	893,35	324.91	972.52	616.98	2382.33	871.53	3925.45
Half Yearly and Quaterly Performance		Underwriting Profit (mn. Tk.)		662.15	1201.73	2132.23	1864.58	732.87	685.39	452.26	257.00		1653.76	3470.24	1107.41	1835.73	496.71		Gross Profit (mn. Tk.)	1184.18	1347.67	-30.22	482.59	481.00	-505.56	479.39	777.87	1651.14	142.34	1409.61	450.43	677.79	-241.61	5512.93 1	549.52	3789 74 2	321.19	-2346.67
Ξ		Gross/ Net Premium I (mn. Tk.)		1988.02	1913.22	2680.35	2375.91	1474.85	3947.54	3090.24	1505.00		2194.02		1934.57	2253.13	647.00		Turnover (mn. Tk.)	8660.96	15232.71	40.70	514.36	2732.72	1004.37	3548.61	5478.75	11685.77	923.01	9014.18	2851.55	5260.24	4548.13	53468.48	4023.80	23449.80	1003.71	4971.81
		Half-Year End		202006	202006	202006	202006	201906			201906	202006	201606	202006	202006	201606	202006		Half-Year End	201912	201912 1	201912	201912	201912		201912	201912	201912 1	201912	201912	201812	201812	201812	201912 5			201612	201912
		Scrip ID Company Name	GENERAL INSURANCE	11027 PARAMOUNT INSURANCE	11028 CITY GENERAL INSURANCE	11029 CONTINENTAL INSURANCE	11030 TAKAFUL ISLAMI INSURANCE	11031 STANDARD INSURANCE		11033 REPUBLIC INSURANCE	11034 MERCANTILE INSURANCE	11035 ASIA INSURANCE	11036 ISLAMI INSURANCE		11038 DHAKA INSURANCE	11039 BD NATIONAL INSURANCE CO	11040 EXPREXX INSURANCE LTD.	TEXTILES	Scrip ID Company Name	12002 PRIME TEXTILE	12004 APEX SPINNING	12006 DULAMIA COTTON	12008 BEXIMCO SYNTHETICS	12012 ALIF		12022 SONARGAON TEXTILE	12023 DELTA SPINNERS	12024 H.R. TEXTILES	12025 ANLIMA YARN	12030 SIAHAM TEXTILE MILLS	12031 SAFKO SPINING MILLS	12032 TALLU SPINNING MILLS	12033 MITHUN KNITTING AND DYEING	12034 SQUARE TEXTILES	12035 METRO SPINNING	12036 MAKSONS SPINNING	12037 THE DHAKA DYEING	12038 R. N. SPINNING



		Net Operating Cash Flow per Share/NOCF PS		2.12	(0.50)	0.44	90.0	3.89	3,45	0.002	2.20	0.34	43.08.27	101	0.50	0.43	0.68	(2.24)	0.17	(0.85)	2.55	0.09	0.24	1.94	(0.40)	(0.18)	0.22	1.34	0.35	1.03	0.70	0.08			414	10.12	4.59	51.89	1.22	2.77	12.21	7.58	9.54	3.00	
		NAV per Share		44.95	22.06	37.78	12.09	44.81	27.32	11.68	23.59	15,32	30.10	19.37	12.65	40.34	15.19	53.45	12.91	28.77	21.63	31.03	18.56	14.11	18 24	23.06	16.52	43.37	19,15	16.69	18.63	23.94			90.00	293.10	68.59	58.81	26.53	12.60	46.85	1,596.00	53.94	59.64	
	Quaterly	EPS		(0.20)	(0.43)	0.26	0.20	(0.43)	0.31	(0.028)	1.21	(0.30)	81.0	23 9	0.19	0.12	0.10	0.13	0.10	(1.85)	0.24	0.35	0.37	0.04	000	0.26	0.29	0.61	0.47	0.28	0.62	0.23			4.25	5.19	2.13	20.63	0.85	1.38	2.77	2.31	9.63	2.04	
	ā	Duration		January-March'20	July-September'18	July-September'19	July-September'19	January-March'20	January-March'20	January -march '18	January-March'20	July-September 19	July-September 19	January-March'20	January -march '17	January-March'20	January -march '17	January-March'20	January -march '19	January-March'20	January-March'20	July-September'18	January-March 20	January-March'20	January-March'20	July-September'19	January-March'20	July-September'19	July-September'19	January-March'20	July-September'19	January-March'20	`		July-September'19	July-September'19	July-September'19	July-September'17	January-March'19	January-March'20	January-March'20	July-September'18	January-March'20	January-March'20	
4		EPS Dilluted		90'0	(0.09)	0.04	0.04	0.12	0.17	0.12	0.27	(0.06)	0.08	00	0.04	90.0	0.04	0.12	(0.08)	80'0	0.09	0.05	0.05	0.07	2 '		90'0	0.10	0.10	0.09	0.10	60.0	0.07		92'0	1.46	0.43	5.75	0.16	0.11	0.44	90'0	0.56	0.65	
ance		Basic		0.64	(0.89)	0.45	0.35	1.15	1.81	1.22	2.61	(0.61)	1 42	0 12	0.42	09.0	0.44	1.07	(0.83)	0.25	0.95	0.64	0.45	0.70	0.03	0.83	0.56	0.97	1.04	0.94	1.05	0.89	96.0		8.16	14.60	4.26	57.51	1.63	1.14	5.17	(8.03)	2.96	09'9	
rform		Net Profit (mn Tk.)		124.67	-72.90	65.91	173.70	193.04	196,35	432.08	400.49	-62.07	78.85	25.07	44.71	54.55	104.44	162.02	-89.57	51.27	75.61	59.16	20.00	100.80	56.04	00.00	67.64	97.59	106.18	208.02	112.79	66.57	373.24		6449.69	837.92	1733,93	271.73	3.92	22.33	88.62	0.97	145.16	97.00	
ly Pe		Net Operating Cash Flow per Share/NOCF PS		2.38	-0.67	0.5	90.0	1.08	1,11	0.73	1.4	-0.67	4 26 63	0.00	90.0-	0.44	0.62	-4.35	0.2	99 0	1.81	-0.15	80.0	0.31	2 64	0.4	0.36	3.19	0.4	0.8	148	4 73	-2.13		5.88	24.13	9.14	211.98	0.07	1.39	17.92	8.81	9.37	6.5	
Jater		NAV per Share		46.07	21.59	37.99	12.23	37.98	51.17	12.12	22.41	14.69	42.22	19 14	12.44	40.719	15.08	53.32	11.98	31.32	21.39	29.8	19.75	15.14		12.45	16.24	43.72	17.47	16.41	17.23	23,55	17.86		84.12	254.23	75.66	200.14	22.72	12.35	46.41	1309.82	51.43	57.63	
If Yearly and Quaterly Performance	Half Yearly	Net Asset Value/NAV (mn.)		89204.85	17671.24	56533.42	60575.76	63695,49	58478.87	42949.27	33103.63	14836.57	41160.28	41064 60	13284.29	37065.98	36107.44	71619.38	12992.26	20777.58	17030.48	34419.00	31353,99	21801.60	23582 67	12617,20	19679.88	44092.54	17913.87	36334.23	18563.75	17617.19	89395.18		710173.90	145859.38	306843,97	9457.01	545.28	2514.43	9366.70	19672.45	13281.92	8542.27	
arly a	Ha	Issued Shares (mn.)		1936.00	818.29	1487.75	4949.75	1677,35	1142.64	3541.60	1476.95	1009.93	974.90	2144 55	1066.53	910.27	2393,16	1343.20	1084.08	663.27	795.95	1155.00	1587.00	1440.00	000	1013,43	1211.82	1008.33	1025,05	2213.66	1076.90	747.93	5003.13		8442.39	573.73	4055,56	47.25	24.00	203.60	201.83	15.02	258.21	148.23	
Half Ye		Gross Profit (mn. Tk.)		5301.23	557.39	1674.67	4646.70	8142.18	3461.27	4281.36	4600.32	77.47	1056 64	1420.84	972.11	2600.27	1836.29	6003.32	354.53	1141.52	1480.62	1219.12	7124.87	2689.78	000	00.0	1924.33	1630.93	1458.55	2578.97	1541.09	2062.30	90'52'99		16800.69	54593.77	58078,71	14479.10	847.00	1763.84	4148.17	444.82	8010.74	1942.50	
I		Turnover (mn. Tk.)		53361.62	2599.30	13319.44	20387.63	47052.66	15076.41	14399.74	27890.84	1467.85	7280 80	18840.96	5195.05	9610.80	10453.20	38620.20	3611.19	5783.53	6809.24	5617.17	38/5.50	12204.96	000	00.0	16693.91	5852,50	6278.89	14355.81	6013.57	10617.27	51967.75		201912 261489.91 116800.69		24955,26	25857.11	1676.51	4499.58	22937.78	1230.45	19785.86	5271.49	10000
		Half-Year End		201912	201912	201912			201812				201912			201912			201912	201812	201912	201812	21912	201812	201812	201812	201912	201912	201912	201912	201912				201912 2	201912 112858.26	201912 124955.26	202006	201912		201912	201812	201812	201912	0.00
		Scrip ID Company Name	LES	MALEK SPINNING	ZAHINTEX INDUSTRIES	SAIHAM COTTON MILLS	GENERATION NEXT FASHIONS	ENVOY TEXTILES	ARGON DENIMS	FAMILYTEX BD	PARAMAOUNT TEXTILES	MOZAFFAR HOSSAIN SPINNING MILLS	MATIN SPINNING MILLS HWA WELL TEXTILES (BD)	FAB FAST KNITTING & DYFING INDUSTRIES	TUNG HAI KNITTING & DYEING	HAMID FABRICS	C & A TEXTILES	SHASHA DENIMS	ZAHEEN SPINNING	TOSRIFA INDUSTRIES	SIMTEX INDUSTRIES	REGENT TEXTILE MILLS	DRAGON SWEATER & SPINNING	EVINCE LEXTILES PACIFIC DENIMS	SHEPHERD INDUSTRIES	NURANI DYEING & SWEATER	QUEEN SOUTH TEXTILE MILLS	AMAN COTTON	VFS THREAD DYING	M.L DYING	KATTALI TEXTILE	NEW LINE CLOTHINGS LIMITED	RING SHINE TEXTILES LTD.	PHARMACEUTICALS	SQUARE PHARMA	ACILTD	BEXIMCO PHARMA	RECKITT BENCKISER (BD)	AMBEE PHARMA	ORION INFUSION	KOHINOOR CHEMICAL	LIBRA INFUSIONS	IBN SINA PHARMA	WATA CHEMICALS	0011111000
		Scrip ID C	TEXTILES	12039	12040	12041	12042	12043	12044	12045	12046	12047	12048	12050	12051	12052	12053	12054	12055	12056	12057	12058	62021	12060	12062	12063	12064	12065	12066	12067	12068	12070	12071	PHAR	13002	13003	13005	13006	13007	13008	13011	13012	13013	13015	17007



		NAV per Net Operating Share Cash Flow Per Share/NOCF PS			1.15						77 0.46			11 0.05			47 1.31			11.64	30 7.65	_	_	30 0.41			J		43 2.31	~		32 (2.74)		32 (27.21)	32 3.19		٦	~		8) 0.43	
	erly	NA SF EPS		11.12 187.31		11.18 61.55	0.25 18.75	0.87 22.10						0.12 14.11						0.35 115.00	2.11 81.60	=			-		46 12.08			20,00		2,51 70,82		0.31 31.62		.20 13.60		0.18 48.53		14.28)	
	Quaterly	ш																		_		ٽ	_				0 1.446		19.02. 61						_					(0.07)	
		Duration		July-September'19	July-September'19	October -December'	January-March'20	January-March'19	January-March'20	July-September'19	January-March'20	January-March'20	January-March'19	January-March'20	July-September 19	January-March'20	January-March'20	January-March'20		July-September'19	July-September'19	January-March'20	January-March'20	January-March'19	July-September'18	January-March'20	January-March'20	July-September'19	July-September 19	July-September 18		July-September'19	January-March'20	January-March'20	January-March'20	Januaru- March '18	January-March'20	January-March'20		January-March'20	
O)		EPS Dilluted		3,29	0.12	67.88	0.03	0.08	0.02	0.02	0.20	0.01	0.08	0.12	0.30	0.06	0.07	0.05		(1.62)	0.58	99'0	(0.15)	0.04	(0.03)	(0.02)	0.08	0.03	0.10	0.00	0.23	0.53	(0.25)	0.07	2.89	0.07	(0.19)	0.12		0.02	
Janc		Basic		32,88	1.17	67.88	0.30	0.77	0.24	0.25	2.14	0.11	0.81	0.68	3,00	0.57	0.71	0.51		0.65	4.21	6.62	(1.55)	0.42	2.23	(0.24)	0.84	0.25	7.02	07.0	70.7	5,12	(5.54)	0.65	(5.69)	0.73	(1.89)	1.16		0.21	
rforn		Net Profit (mn Tk.)		1524,72	52.48	2138.12	68.38	185.12	15.65	17.90	477.00	12.77	93.78	201.25	06.707	75.48	72.63	53.01		-92.22	46.36	43.69	-30.95	47.11	-1.88	9.80	11.81	18.37	121.59	1000.007	130,34	397,60	143.52	16.96	979.84	847.80	-280 06	123.68		1.12	
ly Pe		Net Operating Cash Flow per Share/NOCF PS		60,73	4.75	85.42	-0.3	2.05	0.93	99'0	3.11	0.01	2.13	0.93	1.35	0.86	0.63	-		6.16	16.45	1.63	0.18	0.4	-1.36	0.0001	0.14	0.44	4.09	05.00	0.5/	-2.29	2.87	-13.19	99'0	1.69	66 6-	1.73		7.22	!
uater		NAV per Share		170,42	52.59	58.36	12.79	22.85	12.39	55.31	75.73	16.01	18.35	14.62	13.24	15.78	12.73	21.35		106.13	68.51	179.08	9.24	12.14	22.29	66	11.48	14.43	50.12	16.40	10.42	71.3	69.33	31,31	29.77	13.77	45.36	48.35		-17 23	
nd Q	Half Yearly	Net Asset Value/NAV (mn.)		79037,22	23665,50	18384.12	29544.90	54825.51	8056.32	39823.20	177208.20	19180.12	21142.17	23955.87	10080 00	21539.70	13029.71	22162.79		6051.96	5480.89	11819.28	1848.02	13455.89	1407.48	4098.70	1604.21	10435.03	50.71262	6/1/07/	09.15.00	53125,11	39179.20	8136.84	10086.08	59926.56	67359.60	50985.08		-92131	- 1
arly a	Hal	Issued Shares (mn.)		463,78	450.00	315,00	2310.00	2399.37	650.23	720.00	2340.00	1198.01	1152.16	1638.57	830.08	1365.00	1023.00	1038 07		57.02	80.00	00'99	200.00	1108.39	63.14	414.01	139.74	723.15	1199.10	1999.39	247.03	745,09	565.04	259.88	338.80	1613,74	1485.00	1054.50		53.47	
Half Yearly and Quaterly Performance		Gross Profit (mn. Tk.)		63388,06	5553,78	44707.60	14381.85	3915.37	770,10	661.11	13730.87	404.55	1460.77	2119.51	1582 00	1662.05	1431.80	1251.35		901.81	00'0	1946,43	0.00	1177.21	151,45	-19 93	156.17	725.64	5659.05	22804.43	67.2017	3517,05	5447.34	3596.57	2330,59	17245.22 1	7445.36	8817.90		146.07	
T		Turnover (mn. Tk.)				76902,05	28282,90	8695.24	2801.56	2941.64		1121,55	3816.00	7647.47		4055.86	3552.88	4035.73		12739.97	06770,37	6237.35	0.00	4569.63	533,37	00.00	387.19		1	30044.02 4		25570,81	55925.18	35102.94	9805.54	77692.11	69499.55	52922.54		1293.79	
		Half-Year End		201912 135703,75	201912 1	201912 7	201912 2	201912			(,)			201812	"					201912 1	201812 106770.37	201912			201812	201912	201912			201912		201912		201912	201912	202006 7		201912 5		201912	
			PHARMACEUTICALS	BERGER PAINTS	SNC	MARICO BANGLADESH	BEACON PHARMACEUTICALS	ACTIVE FINE CHEMICALS		CHEMICALS		EUTICALS		FAR CHEMICAL INDUSTRIES	ZICALS		UTICALS		FOODS & ALLIED PROCUCTS	APEX FOOD	AMCL(PRAN)		)RP	S FOODS		HERY			GOLDEN HARVEST AGRO INDUSTRIES	OILO	ENALD OIL IIVDUS I NIES	NFIDENCE CEMENT	NGLADESH	MEGHNA CEMENT		LAFARGEHOLCIM BANGLADESH		EMENT MILLS	45	AZIZ PIPE	
		Scrip ID Company Name	PHARM	13020 B		13022 N	13023 B	13024 A	13025 S	13026 G				13030 F				13035 S	FOODS	14001 A	14005 A		14012 R							14020	ш	15001 C		15003 N	15005 A	15009 L	15010 N	15011 P	ENGIN	16001 A	



Charachi Mane   Part				Ť	Half Yearly and Quaterly Performance	arly a	nd Qu	ater	v Per	form	lance	4				
No.						Hali	<b>Yearly</b>						ਰ	uaterly		
Particular   Par			Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)			Net Profit (mn Tk.)		PS Dilluted	Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
Part PHAMLIUMNIMM   201912   20161   2018	<b>/</b> E	NEERING														
BOTH MATCHING MATCH	<b>V</b> t	AFTAB AUTO.	201912	12513,53	3307.14	957,32	58214.89	60.81	-0.47	45.52	0.48	0.05	July-September'19	0.30	61.15	0.93
BD. AMPCHNSE BD. A	0	BD. THAI ALLUMINIUM	201912	3601 63	1397.34	1240.54	34089.94	27.48	0.55	12.59	1.02	0.01	January-March'20	0.26	27.87	(0.22)
BEN LAMPS 2000 8273 1000 8273 1000 8271 860.3 4 136 137 152 0 23 0 103 0 July-September 10 13 1713 1000 8273 1000 8271 1	N	BD. AUTO CARS	201812	563.86	86.08	36.41	153.28	4.21	1.56	06.0	0.39	0.02	July-September'19	(0.03)	5.29	2.10
KAN ELOLIE         2019 2. 33.3 (12.8 d)         2019 2	က	BD, LAMPS	202006	9502.24	1978.13	93.71	5620.74	29.98	14.7	-92.58	(88.6)	(66.0)	January-March'20	1.18	77.13	8.98
PARTICINA CALLE STATEM CALLEY STATE AS A STATE AS A STATEM CALLEY STATEM	4	KAY & QUE (BD)	201912	553,33	102.66	49.03	3754.85	76.59	0.71	1.62	0.33	0.03	January-March'20	0.25	76.84	3.37
BONKEIDING RECPITIONES   2024	2	EASTERN CABLES	201812	7004.00	837.37	240.00	-3767.76	-15.70	-6.89	0.93	(5.99)	00'0	July-September '18	(1.65)	28.82	(0.49)
BOWERLEANGLANGESH         2026 of 10.55 of 10.5 page promised of 10.55 of 10.5 page promised of 59.0 page page page page page page page page	9	RANGPUR FOUNDRY	201812	6029.60	529.49	100.00	2521.00	25.21	-1.77	19.86	2.19	0.20	July-September'19	1.12	28.05	(3.77)
SAMMANOLO FOLLED STEELS 201906 2010838 155.4 1997.03 5546.2. 26. 39.4.9 190.4.3 150.4 149.5 100.4 149.5 400.00 100.8 149.5 20.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 10.0 149.5 400.0 149.5 40.0	_	BD WELDING ELECTRODES		342.42	47.57	429.20	5289,69	12.32	-0.38	-23.60	(0.55)	(0.05)	July-September '17	(0.15)	11.89	(0.42)
SACHWINCLIN CLIN CLIN CLIN CLIN CLIN CLIN CLI	o 9	SINGER BANGLADESH		60108.38	16551.47	997.03	26162.72	26.24	-39.49	190.43	1.91	0.19	January-March'20	4.59	30.82	(3.50)
SSMINSTELLS STORING CORRENANCY CONTROLLS (1872) STORING STORIN	2 -	S ALAM COLD HOLLED STEELS	201000	4085 30	020 62	303.71	35445.02	20.10	11.0/ 0.85	17.62	0.70	0.03	July-September 10	0.41	20.84	0.90
WANNAINGER         CONTRICTOR         201912         226536         730961         66529         2421771         35.36         9.42         38.84         0.88         0.86         July-September 19         0.53         35.69           BENGLAMMINGOR HERMOPLASTICS         201912         226533         31.62         242177         35.69         0.86         0.08         July-September 19         0.53         35.69           BENGLAMMINGOR HERMOPLASTICS         201912         245463         91.66         0.62         1.04         0.08         0.08         July-September 19         0.53         35.69           BENGLAMMINGORPHER         201912         345247         268         0.02         4.04         0.01         July-September 19         0.53         35.69           BANGLADESH BERDLING MILLS         201912         34578         26.20         0.02         4.34         0.02         3.04         0.01         1.04         3.04         0.02         3.04         0.01         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02         3.04         0.02 <td>. 0</td> <td>BSBM STEELS</td> <td>201812</td> <td></td> <td>33310 73</td> <td>3417.75</td> <td>00.0</td> <td>t C</td> <td></td> <td>257 73</td> <td>0.40</td> <td>3 68</td> <td>January - March 18</td> <td>1.45</td> <td>35.40</td> <td>5 10</td>	. 0	BSBM STEELS	201812		33310 73	3417.75	00.0	t C		257 73	0.40	3 68	January - March 18	1.45	35.40	5 10
GPH ISPAT.         COPH ISPAT.	1 00	NAVANA CNG	201912		7309.61	685.29	24231.71	35.36		38.84	0.58	0.06	Ully-September 19	0.33	35.69	7.10
RENCAL WINDSOR THERMOPLASTICS         201912         368073         744.63         914.74         22851.11         24.74         0.85         9.96         0.46         0.01         July-September 19         0.29         25.06           BANGALANGSH BULLING         201912         3868.03         746.58         354.20         356.20         22.4         124         0.10         July-September 19         0.02         20.10           SHURMUD INDIGITIES         201912         186.03         354.20         357.60         12.4         1.01         July-September 19         0.02         20.10           SHURMUD INDIGITIES         201912         1416.33         364.55         521.53         357.60         0.13         1.01         July-September 19         0.50         0.10         July-September 19         0.50         0.00         0.11         July-September 19         0.50         0.00         0.10         July-September 19         0.50         0.00         0.10         July-September 19         0.50         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4	i		37328.99	5913.62	3118.50	50769.18	16.28	1.49	255.75	0.93	0.08	July-September '18	0.54	17.41	1.17
PANICALCESTEN BILLDING SYSTEM         C01912         S666 OR         1415.55         15.71         2491.87         15.29         0.0         Jahuary-March 20         16.75         15.87           SHOULDING SYSTEM         201812         202820         268.51         26.51         26.52         49.334         1.24         0.12         July-September 18         0.00         July-September 19         0.00         1.11	2		201912	3097,36	764,63	914.76	22631.16	24.74	0.85	96'6	0.46	0.01	July-September'19	0.29	25.06	0.47
APOLLO ISPAT COMPLEX 20181 202830 2, 7468 3 542.00 8860.08 2 50.02 493.4 124 0.12 July-September 18 (0.09) 20.10 20.10 July-September 18 (0.09) 20.10 20.10 July-September 19 0.55 30.00 3 July-September 19 0.00 3 July-September 19 0.55 30.00 3 July-	9		201912	5686.03	1415.95	1551.71	24811.87	15.99	0.2	152.77	86.0	0.10	January -March'20	(0.02)	15.97	(0.59)
COLVINICIDADISTRIES         201812         1806.53         324.55         S21.53         S97.68         11.44         -0.75         2.18         (0.015)         (0.00)         January-March 20         0.11         14.11	7		201612	30283.02	7566.83	3542.00	88620.84	25.02	0.22	439.34	1.24	0.12	July-September '18	(60.0)	20.10	
RATIANDIA STEEL IRFDOLLING MILLS         201912         19352         2724.28         6111.03.7         50.52         0.19         106.18         1.05         0.10         July-September119         0.55         50.00           MESTERIN MARINE         201912         143788.78         2284.67         6285.73         2.72         0.03         1.17         0.01         July-September119         0.55         50.00           MUSCAPEN STEEL REPOLLING MILLS         201912         14378.88         986.68         1.47         50.86         2.61         0.30         July-September119         0.55         50.00           LOVANIC ACCESSORIES         201912         24738.8         1.866.74         1.74         2.66.66         2.61         0.30         July-September118         0.75         6.45           BROGLESSORIES         201912         2478.90         1.486.88         0.07         2.47         4.87         0.03         July-September118         0.75         6.44         0.03         1.11         0.75         1.11         0.75         1.11         0.75         0.09         1.11         0.74         0.75         0.75         0.75         0.75         0.75         0.75         0.75         0.75         0.75         0.75         0.75	ω		201812	1180.53	304.55	521.53	2976.68	11.46	-0.75	-2.18	(0.015)	(0.00)	January-March'20	0.11	14.11	1.1100
WESTERN WARINE         201912         14466.31         4581.43         229.46 of 225.27.73         27.27.8         0.63         217.51         0.65         0.09         July-September19         0.53         30.77           HEAD ALIONA         201912         43788.73         186.86.81         40.27         -3.33         98.37.7         1.47         0.16         July-September19         0.70         0.43           PLANALOESI STELL REPOLLING MILS         201912         2221.90         24.83         1696.27         -4.06.50         1.41         0.14         5.05         1.47         0.15         July-September19         1.70         0.43           NCACESSORIES         201912         2221.90         24.83         1696.27         24.06.50         1.41         0.4         -56.72         0.30         July-September19         0.70         0.44           NCACESSORIES         201912         2328.98         17.45.70         5346.56         0.70         1.41         0.4         -56.72         0.30         July-September19         0.05         0.70         0.00         0.00         2.4         0.4         -57.24         1.47         0.1         0.4         -57.24         1.47         0.1         0.03         1.1         0.1         3.0 <td>6</td> <td></td> <td>201912</td> <td>19357.82</td> <td>2724.28</td> <td>1011,89</td> <td>51120.73</td> <td>50.52</td> <td>0.19</td> <td>106.18</td> <td>1.05</td> <td>0.10</td> <td>July-September'19</td> <td>0.55</td> <td>50.03</td> <td>0.30</td>	6		201912	19357.82	2724.28	1011,89	51120.73	50.52	0.19	106.18	1.05	0.10	July-September'19	0.55	50.03	0.30
FRAD ALITOS   FRAD ALITOS   PAGE 54   A 1278 A. B 5855 A. B 585 A. B 5855	0			14496.31	4581.49	2294.67	62552.73	27.26	0.63	217.51	0.95	60.0	July-September'19	0.53	30.79	0.22
MANICADENICAMILIS 201806         97138 62         1962.02         1962.03         0.00         4.74         688.65         2.61         0.30         July-September 18         1.73         65.45         (6.54) <td>_</td> <td></td> <td></td> <td>43788 78</td> <td>9585.67</td> <td>2479.91</td> <td>99865.81</td> <td>40.27</td> <td>3 33</td> <td>363.72</td> <td>1.47</td> <td>0.15</td> <td>January-March'20</td> <td>0.70</td> <td>40.43</td> <td>0.21</td>	_			43788 78	9585.67	2479.91	99865.81	40.27	3 33	363.72	1.47	0.15	January-March'20	0.70	40.43	0.21
COMPERIES         201912         2221-39         24-83         1596-527         24005-02         14-16         0.33         Indusy-March 20         (0.03)         14-16 <th< td=""><td>α</td><td>LING MILLS</td><td>201806</td><td>97138.62</td><td>13620.27</td><td>1950.98</td><td>00:00</td><td>0</td><td>4 74</td><td>288.65</td><td>2.61</td><td>0.30</td><td>July-September'18</td><td>1.73</td><td>65.45</td><td>(20.30)</td></th<>	α	LING MILLS	201806	97138.62	13620.27	1950.98	00:00	0	4 74	288.65	2.61	0.30	July-September'18	1.73	65.45	(20.30)
ROS ACCESSORIES         201812         7724.48         1744.72         572.00         1348.68         23.55         2.44         73.26         1,11         0.13         July-September 18         0.26         25.14           BBO SABLES         201912         47820.0         1666.74         145.70         50.45.68         3.49         489.77         1,10         0.17         July-September 18         0.26         25.14           BBO SABLE         201912         328.89         1170.69         567.51         16.13         1.61         1.00         1.00         January-March 20         0.17         1.44         1.45         1.00         1.00         1.00         January-March 20         0.17         1.44         1.45         1.00         1.00         1.00         0.00         1.00         1.00         1.00         0.00         0.17         January-March 20         0.15         1.44         1.44         1.45         0.00         0.00         0.17         January-March 20         0.15         1.44         1.45         0.00         0.00         1.44         1.45         0.00         0.17         January-March 20         0.15         1.44         1.45         0.00         0.17         January-March 20         0.15         1.44	ω.		201912	2221.90	24.83	1695.27	24005.02	14.16	0.4	-56.72	(0.33)	(0.03)	January-March'20	(60.0)	14.16	0.81
DISTRICTATION         COURT STATES         201912         4978-00.9         50.43-3         3.44         68.9.7.7         4.87         0.49         January-Marchizor         1.00         3.2.3.9           MAHERALUMINIMOMONISTIE PARIEL 201912         24328.96         1170.69         567.31         916.44         16.13         1.24         56.98         1.00         1.00         January-Marchizor         0.05         56.79         1.00         1.00         0.03         January-Marchizor         0.05         56.88         1.00         1.00         0.08         1.00	4 1		201812	7724 48	1754.72	572.00	13468.68	23.55	2.44	73.26	1.1	0.13	July-September'18	0.26	25.14	(0.72)
OMMEADLE CHOUSE         201912         3228.96         17 0.08         56.91         170.01         170.01         January-Marchi20         0.17         14.54           NAHEE LUMINDM COMPOSITE PANE 201912         4980.46         1690.36         638.88         10426.52         16.32         1.02         1.00         1.00         January-Marchi20         0.01         1.00         1.00         0.36         1.54           SS TEEL LIMITED         201912         6188.19         16223.67         1135.40         72222.75         63.61         2.28         351.61         2.24         0.31         January-Marchi20         0.55         64.15           COPPERITEC LIMITED         201912         6188.19         16222.75         63.61         2.28         351.61         2.24         0.31         January-Marchi20         0.55         64.15           COPPERITEC LIMITED         201912         862.14         600.00         7470.00         12.45         -0.67         16.57         0.31         January-Marchi20         0.55         64.15           APEX TANNERY         201912         862.14         600.00         7470.00         12.45         -0.67         16.57         0.31         July-September 19         0.53         64.15           APEX TANNER	0		216102	45/89.05	15000.74	1/45./0	53045.30	30.73	0.49	849.77	4.87	0.49	January - March 20	00.	32.39	2/2
SATESTALLIMITED         2013         4020,40         190,20         4048,202.7         104,202.7         100,20	1 02	OIMEX ELECTRODE	201912	3228.96	1170.69	567.91	9160.44	16.13	1.54	56.98	00.1	1.00	January-March'20	0.17	14.54	1.38
OS STECLIMITED         COLOR	- 0	SO STEEL LIMITED	201912	4090.40	06.0801	000.00	10420.32	10.02	20.1	10.001	0/'-	). ().	January-March 20	CO.U	10.97	5 - F
HER & FOOTWEAR         201912         3134.35         880.14         600.00         7470.00         12.45         0.67         0.67         0.03         January - March'19         0.13         12.19           HER & FOOTWEAR         201912         3134.35         880.14         600.00         7470.00         12.45         -0.67         0.67         0.01         July-September'19         0.53         60.88           APEX TANNERY         201912         75806.01         18715.26         112.50         28069.88         249.51         63.86         5.88         5.18         0.52         July-September'19         0.54         69.28           SAMATALEATHER         201912         75806.01         18715.26         16.18         17.11         0.95         -0.57         (0.06)         (0.01)         July-September'19         0.54         69.88           SAMATALEATHER         201912         18715.26         130.80         2379.25         18.11         1.81         5.06         0.39         0.04         July-September'19         0.75         18.01           BATA SHOE COMPANY         202006         20492.72         5011.50         13.80         232.25         18.91         18.91         5.06         0.39         0.04         July-September'	0 0			61589.19	16223.67	1135.40	72222.75	63.61	-2.86	351.61	2.24	0.31	January - March'20	0.55	64.15	(3.72)
HER & FOOTWEAR         201912         8022.06         1317.05         152.40         10026.40         65.79         -7.17         1.32         0.67         0.01         July-September19         0.54         69.28           APEX TANNERY         201912         8022.06         1317.05         152.40         10026.40         65.79         -7.17         1.32         0.67         0.01         July-September19         0.54         69.28           APEX FOOTWEAR         201912         75806.01         18715.26         112.50         28069.38         249.51         63.66         58.29         5.18         0.52         July-September19         0.04         14.36           SAMATA LEATHER         201912         243.11         4.39         103.20         1518.07         1.471         0.95         -0.57         (0.06)         (0.01)         July-September19         0.04         14.36           BATA SHOE COMPANY         202006         20492.72         50115.0         136.80         42815.02         312.97         -5.85         -706.85         (51.67)         (51.77)         July-September19         0.04         14.36           FORTUNE SHOES         201912         1087.04         1474.24         20521.49         13.92         0.79         10.	O			3134,35	880.14	00'009	7470.00	12.45	-0.67	16.57	0.31	0.03	January - March'19	0.13	12.19	(0.08)
APEX TANNERY         201912         8022.06         1317.05         152.40         10026.40         65.79         -7.17         1.32         0.67         0.01         July-September'19         0.54         69.28           APEX FOOTWEAR         201912         75806.01         18715.26         112.50         28069.88         249.51         63.66         5.18         0.52         July-September'19         0.05         250.88           SAMATALEATHER         201612         214.71         -4.99         103.20         1518.07         14.71         0.95         -0.57         (0.06)         0.01         July-September'19         0.04         14.36           LEGACY FOOTWEAR         201912         248.12         252.94         130.80         2379.25         18.19         1.81         5.06         0.39         0.04         July-September'19         0.05         14.36           BATA SHOE COMPANY         20204         246.60         1474.24         20521.49         13.92         0.79         160.05         0.04         July-September'19         0.02         18.04           ICES A PROPERTIES         3         414.60         1474.24         20521.49         13.92         0.79         160.05         0.01         July-September'19         0.02	F	HER & FOOTWEAR														
APEX FOOTWEAR         201912         75806.01         18715.26         112.50         28069.88         249.51         63.66         58.29         5.18         0.52         July-September19         1.05         250.88           SAMATALEATHER         201612         214.71         4.99         103.20         1518.07         14.71         0.95         -0.57         (0.06)         (0.01)         July-September19         1.09         14.36           LEGACY FOOTWEAR         201912         243.12         252.94         130.80         2379.25         18.19         1.81         5.06         0.39         0.04         July-September19         0.02         18.01           BATA SHOE COMPANY         202006         20492.72         5011.50         136.80         42815.02         5.28         -706.85         (5.167)         0.04         July-September19         0.02         18.01           ICES & PROPERTIES         1.08         1474.24         20521.49         13.92         -5.85         -706.85         (5.17)         July-September19         0.03         16.24           ICES & PROPERTIES         1.08         1474.24         20521.49         13.92         15.06         0.79         0.11         July-September19         0.04         10.04	17001		201912		1317.05	152.40	10026.40	62.79	-7.17	1.32	0.67	0.01	July-September'19	0.54	69.28	0:30
SAMATALEATHER         201612         214.71         4.99         103.20         1518.07         14.71         0.95         -0.57         (0.06)         (0.01)         July-September 19         (0.04)         14.36           LEGACY FOOTWEAR         201912         843.12         252.94         130.80         2379.25         18.19         1.81         5.06         0.39         0.04         January - March 20         (0.22)         18.01           BATA SHOE COMPANY         202006         20492.72         5011.50         136.80         24815.02         312.97         -5.85         -706.85         (5.17)         January - March 20         (0.22)         18.01           FORTUNE SHOE         201912         10687.04         2146.60         1474.24         20521.49         13.92         0.79         160.05         1.09         0.11         July-September 19         0.04         16.24           ICES & PROPERTIES         1.087.04         1474.24         20521.49         13.92         0.79         160.05         1.09         0.11         July-September 19         0.04         16.24           ICES & PROPERTIES         1.087.04         1474.24         20521.49         13.92         0.79         160.05         1.09         0.11         July-September	Ø		201912		18715,26	112.50	28069,88	249,51	99'89	58.29	5.18	0.52	July-September'19	1.05	250,88	38.72
LEGACY FOOTWEAR         201912         843.12         252.94         130.80         2379.25         18.19         1.81         5.06         0.39         0.04         January - March 20         (0.22)         18.01           BATA SHOE COMPANY         202006         20492.72         5011.50         136.80         42815.02         312.97         -5.85         -706.85         (51.67)         (5.17)         January - March 20         (37.55)         275.42           FORTUNE SHOES         201912         10687.04         2146.60         1474.24         20521.49         13.92         0.79         160.05         1.09         0.11         July-September 19         0.96         16.24           ICES & PROPERTIES         1.08         2.16         1.09         0.11         July-September 19         0.96         16.24           ICES & PROPERTIES         1.08         2.16         1.09         0.11         July-September 19         0.96         16.24           SAMORITALIANCE PORT         201812         1828.71         163.42         8458.72         51.76         1.66         17.15         1.01         0.10         January - March 19         0.79         50.22           SUMMIT ALLIANCE PORT         201912         1828.71         160.03	_	SAMATA LEATHER	201612	214.71	-4.99	103.20	1518.07	14.71	0.95	-0.57	(0.06)	(0.01)	July-September'19	(0.04)	14.36	0.40
BATA SHOE COMPANY         202006         20492.72         5011.50         136.80         42815.02         312.97         -5.85         -706.85         (51.67)         (5.17)         January - March'20         (37.55)         275.42           FORTUNE SHOES         201912         10687.04         2146.60         1474.24         20521.49         13.92         0.79         160.05         1.09         0.11         July-September'19         0.36         16.24           FORTUNE SHOES         201912         12863.38         5215.41         933.45         57500.61         61.6         12.18         210.28         2.25         0.23         January - March'19         0.79         60.50           SAMORITA HOSPITAL         201912         1828.71         160.47         163.42         8458.72         51.76         1.66         17.15         1.01         0.10         January - March'19         0.79         60.50           SUMMIT ALLIANCE PORT         201912         3729.43         3222.23         77097.93         33.2         0.16         44.59         0.19         0.00         January - March'19         0.78         50.22           SUMMIT ALLIANCE PORT         201912         2834.02         1610.35         6248.09         74852.09         11.06	8	LEGACY FOOTWEAR	201912	843.12	252.94	130.80		18.19		2.06	0.39	0.04	January - March'20	(0.22)	18.01	1.78
FORTUNE SHOES         201912         10687.04         2146.60         1474.24         20521.49         13.92         0.79         160.05         1.09         0.11         July-September 19         0.96         16.24           ICES & PROPERTIES         A PROPERTIES           EASTERN HOUSING         201912         12803.38         5215.41         938.45         57500.61         61.6         12.18         210.28         2.25         0.23         January - March 19         0.79         60.50           SAMORITA HOSPITAL         201912         1828.71         1060.47         163.42         8458.72         51.76         1.66         17.15         1.01         0.10         January - March 19         0.72         50.22           SUMMIT ALLIANCE PORT         201912         8844.02         3729.43         2322.23         77097.93         33.2         0.16         44.59         0.09         January - March 19         0.18         33.36           UNITED AIRWAYS         201512         5372.09         1610.35         6248.09         74852.09         11.02         0.03         July-September 17         (0.34)         6.80	6	BATA SHOE COMPANY		20492.72	5011.50	136.80		312.97		706.85	(51.67)	(5.17)	January - March'20	(37.55)	275.42	1.67
AICES & PROPERTIES  EASTERN HOUSING  201912 12803.38 5215.41 933.45 57500.61 61.6 12.18 210.28 2.25 0.23 January - March'19 0.79 60.50  SAMORITA HOSPITAL  201912 1828.71 1060.47 163.42 8458.72 51.76 1.66 17.15 1.01 0.10 January - March'19 0.12 50.22  SUMMIT ALLIANCE PORT  201512 5372.09 1610.35 6248.09 74852.09 11.98 0.03 11.02 0.00 July-September'17 (0.34) 6.80	0	FORTUNE SHOES		10687.04	2146.60	1474.24	20521.49	13.92	0.79	160.05	1.09	0.11	July-September'19	96'0	16.24	0.91
EASTERN HOUSING         201912         12803.38         5215.41         933.45         57500.61         61.6         12.18         210.28         2.25         0.23         January - March¹¹9         0.79         60.50           SAMORITA HOSPITAL         201812         1828.71         1060.47         163.42         8458.72         51.76         1.66         17.15         1.01         0.10         January - March¹¹9         0.72         50.22           SUMMIT ALLIANCE PORT         201912         8344.02         3729.43         2322.23         77097.93         33.2         0.16         44.59         0.19         0.02         January-March²20         0.18         33.36           UNITED AIRWAYS         201512         5372.09         1610.35         6248.09         74852.09         11.98         0.03         11.02         0.00         July-September¹17         (0.34)         6.80	2	ICES & PROPERTIES														
SAMORITA HOSPITAL 201812 1828.71 1060.47 163.42 8458.72 51.76 1.66 17.15 1.01 0.10 January - March'19 0.12 50.22 SUMMIT ALLIANCE PORT 201912 8344.02 3729,43 2322.23 77097,93 33.2 0.16 44.59 0.19 0.02 January-March'20 0.18 33.36 UNITED AIRWAYS 201512 5372.09 1610.35 6248.09 74852.09 11.98 0.03 11.02 0.02 0.00 July-September'17 (0.34) 6.80	2		201912	12803.38	5215.41	933.45	57500.61	61.6	12.18	210.28	2.25	0.23	January - March'19	0.79	60.50	6.46
SUMMIT ALLIANCE PORT         201912         8344.02         3729.43         2322.23         77097.93         33.2         0.16         44.59         0.19         0.02         January-March'20         0.18         33.36           UNITED AIRWAYS         201512         5372.09         1610.35         6248.09         74852.09         11.98         0.03         11.02         0.00         July-September'17         (0.34)         6.80	4		201812	1828.71		163.42	8458.72	51.76	1.66	17.15	1.01	0.10	January - March'19	0.12	50.22	1.79
UNITED AIRWAYS 201512 5372.09 1610.35 6248.09 74852.09 11.98 0.03 11.02 0.00 July-September'17 (0.34) 6.80	2		201912	8344.02		2322.23	77097.93	33.2	0.16	44.59	0.19	0.02	January-March'20	0.18	33,36	0.46
	7	UNITED AIRWAYS	201512	5372.09		6248.09	74852.09	11.98	0.03	11.02	0.02	00.00	July-September'17	(0.34)	08'9	(0.01)



				Half Ye	f Yearly and Quaterly Performance	nd Qu	later	ly Pel	rform	ance					
					Hal	Half Yearly						Qu	Quaterly		
Scrip ID	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 Basic Di	oS Dilluted	Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
SERV	SERVICES & PROPERTIES														
18008	18008 UNIQUE HOTEL & RESORTS	201912	11164.10	8653.47	2944.00 2	234813.44	92'62	2.23	299.17	1.02	0.10	January-March'20	0.17	96'62	3.56
18009		201812	1623.96	809.79	1186.67	00.00		0.23	77.94	0.64	0.07	January - March'18	0.15	30.65	0.48
18010		201912	23043,49	10608.16	3408.25	56031,69	16.44	2.24	321.72	0.94	60'0	January-March'20	0.14	16.58	2.67
18011	18011 Sea Pearl Beach Resort & Spa Limited				115.00							January-March'20	60.0	10.50	2.38
TAP COOC												October 1		90 900	7 +0
10006		001010	0404 64	10.45.05	100 02	E017 11	00 30	77	14.07	0 74	20.0	January-March 20	0.32	308.30	01.7
19008		201912	4214.58	744 25	199.97 293.04	0.00	60.02	- e	15.68	0.55	0.07	January-March'18	0.42	41.62	0.22
19009		201812	2725.53	172.76	190 00	5033 10	26 49	-2 22	-12.08	8	(0.64)	October-December'18	(0.39)	11.55	1 14
19010		201912	6971.88	175.08	730,40	8691.76	11.9	2.24	-27.32	0.37	(0.04)	July-September'19	(0.38)	11.95	0.241
19011	BASHUNDHRA PAPER MILS	201912	47051.08	10632.42	1737.91	74695.56	42.98	6.83	152.34	0.88	0.09	July-September'19	0.68	42.77	5.39
20002		201812 9	201812 954137.00	10362.11	982.33	138625.99	141.12	-84.15	1074.23	14.33	1.09	July-September'18	2.00	133.78	(17.94)
20004	SUMMIT POWER	201912 1	201912 129312.70	·		332323,40	31.12		3935.70	2.84	0.37	January-March'20	1.24	30.47	2.87
20005	DHAKA ELECTRIC SUPPLY CO.	201812 1	201812 177126.76	17064.88	3975.70	00.00	0	0.1	526.07	1.76	0.13	January-March'20	(0.70)	46.67	3.55
20006	POWER GRID COMPANY		97506.87	46812,61	7127.27 7	759553,15	106.57		2390.66	3.35	0.34	January-March'20	0.83	106.21	11.42
20007	JAMUNA OIL		9274.77	4146.95	1104 25	185464.61	167.95		1375.47	12.46	1.25	July-September'18	6.29	176.15	25.61
20008	MEGHNA PETROLEUM	201912		12502.83		160213.95	148.05		1487.99	13.75	1.38	July-September'19	7.56	141.86	32.27
20009	TITAS GAS	201912 8		22671.38		685233.96	69.27		1604.20	1.62	0.16	January-March'20	0.49	92'69	5.19
20010	KHULNA POWER		27330,07	8156.24		92040.89	23.16	6.27	778.90	1.96	0.20	July-September'17	= :	26.31	1.21
20011	BARAKA POWER LTD.	201912		9252.05		41305.52	18.77		410.45	1.35	0.19	July-September'19	0.68	19.10	90'0
20012	MJL BANGLADESH	201912 1	108050.55 1	100275.57	3167.52 1	108487.57	34.25	7.75 1	1052.86	3.11	0.33	July-September 19	1.33	37.19	2.27
20014	GBB POWER	201912	3009.77	718.73		20208.00	19.85	0.89	56.22	0.55	90.0	January-March'20	0.80	19.60	1.27
20016	CVO PETROCHEMICAL REFINERY	201812	556.21	-129.98	247.50	00'0	14.52	2.71	-33.89	0.04	(0.14)	January-March'18	0.27	14.32	(2.73)
20017	SHAHJIBAZAR POWER CO	201912	34324.22	6078.39	1658.51	61680.01	37.19	0.94	371.63	2.22	0.22	July-September'19	0.99	35.93	3.25
20018	UNITED POWER GENERATION & DISTRIBUTION CO	201912	54308.98	31916.24		270138.00	51.26		3241,36	6.02	0.62	July-September'19	3.37	90'99	3.99
20019	DOREEN POWER	201912	29087.00	7684.13	1312.61	55011.40	41.91	11.96	436.59	3,31	0.33	January-March'20	0.43	27.48	2.43
20020	INTRACO REFUELING STATION	201912	1/25.13	252.90	62,008	9043.65	10.44	0.25	15,13	0.17	0.02	January-IMarch'20	0.53	12.27	0.93
MUT	MUTUAL FUNDS												10:0	10./0	77.7
21016		201812	1118.28	00'0	1788.97	00'0	0	0.47	96.19	0.41	0.05	July-September'18	0.25	18.58	0.27
21017	PRIME FINANCE 1ST MF	201812	94.21	0.00	200.00	1556.00	7.78	0.05	6.62	0.25	0.03	January-March'19	0.24	11.16	0.02
21018	EBL FIRST MUTUAL FUND	201812	1672.24	00'0	1253,64	13476.62	10.75	0.14	46.10	0.23	0.04	January-March'20	(0.76)	9.25	0.30
21019	ICB AMCL 2ND MUTUAL FUND	201912	159.06	00'0	200'00	6755.00	13,51	-0.03	11.00	0.22	0.02		0.12	8.79	0.02
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	201812	308.93	00'0	750.00	5497.50	7.33	-0.08	549.75	0.15	0.73	January-March'19	0.15	7.53	0.05
21021	TRUST BANK 1ST MUTUAL FUND	201812	538.09	0.00	2643.88	28950.49	10.95	0.17	30.34	0.20	0.01	January-March'20	(0.74)	9.37	0.19
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND 201812	201812	381,32	00'0	1000.00	8050,00	8.05	0	29.27	0.24	0.03	January-March'19	0.22	8.35	0,11
21023	DBH 1ST MUTUAL FUND	201812	-243.55	0.00	1200.00	12622.87	10.9	-0.29	-9.30	0.4237	(0.01)	January-March'18	0.07	12.25	0.84
21024	IFIC BANK 1ST MUTUAL FUND	201812	454.17	0.00	1616.49	17425.81	10.78	0.07	54.70	0.18	0.03	January-March'20	(1.02)	8.89	0.17
21025	PHOENIX FINANCE 1ST MUTUAL FUND	201612	213.89	0.00	00.009	00.9069	11.51	0.04	15.65	0.26	0.03	January-March'19	0.17	7.97	0.05



		Net Operating Cash Flow per Share/NOCF PS		90.0	0.23	0.15	0.24	0.07	0.16	0.57	(0.45)	0.30	0.52	0.25	0.36	0.30	0.05	(0.96)	0.27	0.24	0.79	0.38	90.0	0.04	60.0	0.16	0.24	0.48		(36.81)	(0.59)	(17.42)	(67.08)	(3.67)	1.64	60.04	1.05	4.21	(1.37)	(1.11)	(2.83)	7.28
		NAV per Share		7.47	9.36	12.33	9.33	8.64	9.26	11.88	4 0	9.23	13.58	11.16	9.14	13.73	9.21	11.49	08'9	9.21	13,23	8.94	10.61	10.53	8.38	10.73	7.58	10.27		31.81	17.35	28.81	39.90	24.79	33.07	38.20	18.38	21.18	23.33	20.86	27.28	20.38
	Quaterly	EPS		0.10	(0.77)	0.08	(08.0)	60.0	(0.81)	0.29	) o	(0.84)	0.02	0.0929	(0.84)	0.27	(0.79)	0.07	0.11	(0.73)	0.33	(0.33)	' ;	(0.71)	(0.18)	(0.23)	0.07	(0.06)		10.00	0.10	0.73	0.14	92'0	1.50	0.36	0.48	0.50	0.45	0.68	0.98	0.88
	Ō	Duration		January-March'19	January-March'20	January-March'18	January-March'20	January-March'19	January-March'20	October-December'17	October-December 17	January-March'20	January-March'18	January-March'19	January-March'20	July-September'19	January-March'20	January-March'18	January-March'20	January-March'20	January-March'19	January-March'20	January-March 19	January-March'20	January-March'20	July-September 19	January-March'20	January-March'20		April-June'20	January-March'20	January-March'20	July-September'19	July-September'19	January-March'20	January-March'20	January-March'20	January-March'20	January-March'20	January-March'20	January-March'20	April-June'19
(I)		EPS Dilluted		0.03	0.04	(0.01)	(0.05)	0.04	0.04	(0.00)	0.0	0.06	0.01	(0.04)	0.02	0.05	00'0	0.02	0.03	0.02	(0.06)	(0.08)	(0.09)		' <u>(</u>	0		00'0		0.02	0.04	0.08	0.04	0.19	0.14	0.19	0.10	0.08	0.05	0.09	0.16	0.12
Jance		Basic		0.22	0.19	0.27	(0.47)	0.28	(0.38)	0.1669	0.07	(0.45)	0.14	(0.36)	(0.92)	0.51	0.11	0.21	0.32	0.27	(0.64)	(0.82)	(0.30)	•	0.20	(0.90)	0.24	0.03		0.19	0.42	0.76	0.37	1.91	1.44	1.94	1.01	0.84	0.48	0.88	1.63	1.19
rforn		Net Profit (mn Tk.)		26.35	90.49	-15.75	141 70	40.77	102.16	-1.26	10.0	108.75	8.47	-112.64	35.63	25.55	28.93	23.26	31.46	23.10	-39.46	-41.14	94.34	0.00	00'0	06.68	00.0	2.01		144.04	1115.06	881.25	153.24	1941.30	1480.74	3123,38	1487.34	894.52	543.50	750.83	1890.71	1103.58
ly Pe		Net Operating Cash Flow per Share/NOCF PS		0.04	0.11	-0.49	0.27	0.04	0.17	-0.42	0.22	0.15	0.48	0.15	0.31	0.51	0.14	-1.62	0.004	0.25	0	0.3	0.03	0	0.18	0.27	0.15	0.38		-36.81	-1,3	-10.34	-89.33	-3.28	-2.37	21.96	3.45	2.2	0.78	-6.17	-3.61	-1.05
uater		NAV per Share		7.41	10.79	10.58	10.13	8.44	10.07	10.96	60.0	10.08	0	9.92	86.6	14.49	10.82	10.36	8.75	10.97	=======================================	9.25	9.31	0	10.12	9.19	9.37	10.23		31.81	17.30	29.41	39.63	24.20	29.40	38.82	17.11	21.97	23.88	21.81	27.94	22.28
If Yearly and Quaterly Performance	Half Yearly	s Net Asset Value/NAV (mn.)		7410.00	27560.86	15874.55	30297.72	8440.00	24984.39	10204.14	86,68001	000	00'0	30859.17	0.00	7297,95	00.00	11240.98	00.00	0.00	6864.43	4625.00	9/12/19	0.00	00'0	9190.00	00.0	7462.22		241179.38	459377.64	341127,38	164166.76	245993.07	302321.50	625081,12	252105.74	233959.01	270389.31	186147.48	324157.20	206632.57
early a	На	Issued Shares (mn.)		1000.00	2554.30	1500.00	2990.89	1000.00	2481.07	1000.00	1000,000	1871.22	605.00	3110,80	2085.71	503.34	6803.95	1085.03	1000.00	1234.73	617.86	200.00	1043.20	0.00	00'0	1000 00	00.00	729.45		7581.30	26549.08	11595,44	4141.69	10163.87	10282.94	16099,91	14726.13	10649.02	11322.83	8532.12	11599.42	9273.79
Half Ye		Gross Profit (mn. Tk.)		00.00	00.00	0.00	00.00	00.00	00'0	0.00	00.0	00.0	00'0	00.00	0.00	00'0	00.00	00'0	00.00	00.00	00'0	0.00	0.00	0.00	0.00	0.00	00.0	00.0		13144.40	13049.80	44026.23	-11024.72					50713.42	26279.63	20482.07	13023.18	23377.84
_		Turnover (mn. Tk.)		342.26	1148 28	-12.96	922.45	497.88	06'899	4.10	-186.30	1088.17	290.74	734.63	559.93	511.98	1220.19	324.97	401.45	355.47	87.73	196.31	246.56	0.00	0.00	343.63	00.0	357.92							116818.14	-		140297.75	83081.17	94347.16		89113.94
		Half-Year End		201812	201812	201812	201912	201812	201912	201809	50107	201912	201812	201603	201912	201612	201812	201606	201812	201812	201912	201912	22	0	201812	201912	201812	201912		202006 120776.36	201906 (	_	202006	201906 128405,44	202006 1	202006 363536.89	201906	202006 14	202006	202006	202006 1	202006
		Сомрапу Name	MUTUAL FUNDS	ICB AMCL 3RD NRB MUTUAL FUND	FIRST JANATA BANK MUTUAL FUND	GREEN DELTA MUTUAL FUND	POPULAR LIFE 1ST MUTUAL FUND	IFIL ISLAMIC MUTUAL FUND	PHP FIRST MUTUAL FUND	AIBL FIRST ISLAMIC MUTUAL FUND	MBL FIRST MOTOAL FUND	EBL NRB FIRST MUTUAL FUND	RELIANCE ONE: MUTUAL FUND	LR GLOBAL BD MUTUAL FUND ONE	AB BANK 1ST MUTUAL FUND	NLI 1ST MUTUAL FUND	FIRST BANGLADESH FIXED INCOME FUND	NCCBL MUTUAL FUND-1	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	EXIM BANK 1ST MUTUAL FUND	ASIAN TIGER SHANDHANI LIFE GROWTH FUND	SEML LECTURE EQUITY MANAGEMENT FUND	VANGUARD AML BD FINANCE MUTUAL FUND	VANGUARD AML RUPALI BANK BALANCED FUND	CAPM BDBL MUTUAL FUND 1	SEML IBBL SHARIAH FUND	CAPM IBBL ISLAMIC MITTIAL FUND 201812	SEMEL FBLSL Growth Fund	KING	AB BANK	NATIONAL BANK	UNITED COMMERCIAL BANK	RUPALI BANK	CITY BANK	PUBALI BANK	ISLAMI BANK	IFIC BANK LTD.	AL-ARAFAH ISLAMI BANK LTD	PRIME BANK LIMITED	DHAKA BANK LIMITED	SOUTHEAST BANK LIMITED	NATIONAL CREDIT & COMMERC BANK LTD.
		Scrip ID	<b>M</b>	21026	21027	21028	21029	21030	21031	21032	21033	21035	21036	21037	21038	21039	21040	21041	21042	21043	21044	21045	21046	21047	21048	21049	21050	21052	BAN	22002	22003	22004	22005	22006	22007	22008	22010	22012	22013	22014	22015	22016



		Ξ	Half Yearly and Quaterly Performance	early a	ind Qu	later	ly Pel	form	ance					
				Hal	Half Yearly						Qu	Quaterly		
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 Basic Di	oS Dilluted	Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
BANKING														
22017 DUTCH-BANGLA BANK LIMITED	502006	202006 113972,81	68839,77	5000.000	295846,54	59.16	36.91	2165.00	4.33	0.43	April-June'19	2,35	54.78	6.27
22018 MUTUAL TRUST BANK LIMITED	202006	84510.78	20453.19	7034.59	172313.38	24.49		1090.36	1.55	0.16	January-March'20	0.21	23.34	0.67
22020 STANDARD BANK LIMITED	201906	79406.18	33217.73	88'602'8	00:00	17.12	11.56	78.39	0.09	60.0	January-March'20	0.03	15.87	(2.41)
22021 ONE BANK LIMITED	202006	202006 105559.08	20260,61	8431,87	169900.46	20.14	-9.94	868.48	1.03	0.10	January-March'20	0.24	18.95	99'0
22022 BANK ASIA LIMITED	202006 1	202006 103668,00	27569.36	11659.07	263196.30	22.57	9.23	1597.29	1.37	0.14	July-September'17	09.0	23.02	27.96
22023 MERCANTILE BANK LIMITED	202006 1	202006 102131.01	12629.28	9371.58	219293.04	23.39	3.05	1002.76	1.07	0.11	January-March'20	0.65	29.71	4.64
22024 UTTARA BANK LIMITED	202006	60009.34	30742.15	5019,41	161997.47	32.27	4.43	813,14	1.62	0.16	April-June'19	1.41	33.87	(2.34)
22025 EASTERN BANK LIMITED	. 502008	202006 110961.78	31243.05		275578.12	33.94	·	1574.89	1.94	0.19	April-June'19	0.89	29.67	(8.16)
22026 EXPORT IMPORT BANK OF BD. LTD. 202006 159125.05	J. 202006 1	59125.05	34043.76	14122.51	306013.00	21.66	-14.51	1412.25	1.00	0.10	April-June'19	0.43	21.10	(8.84)
22027 SOCIAL ISLAMI BANK	201606	80215.16	29045,66	7382,99	124390,13	16.84	-1.18	538,96	0.73	0.07	January-March'20	0.39	19.73	(13.34)
22028 JAMUNA BANK	202006	81523.90	25038.43	7492.26	186823.87	24.93	1.43	1550.90	2.07	0.21	July-September'19	1,11	27.37	16.38
22029 BRAC BANK	201506	45398.28	22448.64	7092.87	187748.35	26.47	2.43	66'609	98.0	60'0	January-March'20	1.13	33.81	23.06
22030 SHAHJALAL ISLAMI BANK	202006	92394.86	33149.15	9334.21	175514.13	18.80		1026.76	1.10	0.11	April-June'19	0.49	17.92	13.55
22031 PREMIER BANK	202006	93948.21	17553.19	9240.94	197525.15	21.37	0.58	933.33	1.01	0.10	January-March'20	0.54	20.62	1.03
22032 TRUST BANK	202006	97041.38	24982.27	6126.63	166039.63	27.10	. 92.68	1286.59	2.10	0.21	January-March'20	96'0	25.89	13.52
22033 FIRST SECURITY ISLAMI BANK	202006 2	202006 213710.87	53901.87	8625.09	161900.55	18.77	-14.51	776.26	06'0	60'0	January-March'20	0.51	17.57	(69'0)
CERAMICS														
	201912	3795.48	948.87	326.62	22013.99	67.4	0.87	49.04	1.50	0.15	January-March'20	1.45	61.36	0.72
23003 STANDARD CERAMIC	201912	1300.07	-14.30	64.61	728.12	11.27	-1.15	-29 75	(4.60)	(0.46)	January-March'20	0.63	11.90	0.05
23004 FU-WANG CERAMIC IND.	201912	2977.85	1083.19	1362.69	15493.80	11.37	0.21	30.25	0.22	0.02	January-March'20	0.12	11.49	(0.57)
23005 SHINEPUKUR CERAMICS	201912	6920.17	1363.44	1469.66	42531.99	28.94	0.87	-14.09	90.0	(0.01)	July-September'19	0.02	28.99	0.59
23006 RAK CERAMICS	202006	19722.58	2892.58	4279.69	66758.90	15.59	-0.57	-38.52	(0.09)	(0.01)	January-March'20	0.35	17.54	0.59
INFORMATION COMMUNICATION & TECHNOLOGY	TECHNO	-OGY												
24003 INFORMATION SERVICES NETWORK	201812	312.02	140.56	109.20	1392.00	12.74	69'0	0.15	0.19	0.00	July-September'18	0.10	12.66	0.30
24004 BDCOM ONLINE	201912	3092.24	1566.54	488.48	8016.00	16.41	0.78	19.48	0.40	0.04	January-March'20	0.32	15.24	1.06
	201912	525.49	273.80	313.21	3388.96	10.82	0.19	3.74	0.12	0.01	July-September'19	60'0	10.80	0.11
24006 AGNI SYSTEMS	201912	1823.07	894.92	725.56	10796,36	14.88	0.52	31.99	0.44	0.04	January-March'20	0.28	14.49	06'0
	201912	2894.86	908'66	499.12	7307.16	14.64	-0.12	39.71	0.80	80.0	July-September'19	0.49	14.33	0.54
24008 AAMRA TECHNOLOGIES	201912	10471.54	1471.91	553.69	13105.94	23.67	0.91	58.21	1.05	0.11	January-March'20	0.17	23.19	1.63
	201912	7013.49	2104.14	1224.69	18945.99	15.47	-0.91	89.20	0.73	0.07	January-March'20	0.31	15.77	(1.02)
24010 AAMRA NETWORKS LIMITED	201912	5006.53	2021.75	530.41	19047.10	35.91	1.04	94.96	1.79	0.18	January-March'20	86.0	35.43	4.12
24011 GENEX INFOSIS	201912	5774.49	2969.21	938.40	15173.93	16.17	1.42	196.13	2.09	0.21	January-March'20	1.22	17.44	3.18
24012 ADN TELECOM LIMITED											January-March'20	1.24	24.19	(0.23)
LEASING & FINANCE														
	201812	30097.54	21212.82	6328.13	292612.50	46.24		1446.83	0.63	0.23	July-September'19	(1.93)	27.13	(5.18)
25002 IDLC FINANCE	202006	62128.51	21370.00	3770.51	133640.08	35.44	-3.28	867.38	1.77	0.18	April-June'19	1.25	35.46	14.30
25003 UTTARA FINANCE	202006	17766.15	6923,25	1252.20	81791.92	65.31	7.47	359.38	2.87	0.29	April-June'19	(1.19)	64.13	12.78
	201906	-1450.79	-2489.72	1162.20	6078.87	5.23	-9.58	-180.56	(2.16)	(0.16)	April-June'19	(1.45)	99.9	(85.6)
25005 MIDAS FINANCING	202006	4899.37	719.22	1356.03	15344.12	11.31	-0.3	-9.49	(0.07)	(0.01)	April-June'19	0.38	11.17	(0.15)



				V FICE	7 7 7	7	7070.	2	30						
				nall Te	early	iii reariy and Quateriy Performance	Jarer	<b>7</b>	LIOLU	ance	4				
					Ha	Half Yearly						ති	Quaterly		
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 P Cash Flow per Share/NOCF	Net Profit (mn Tk.)	Basic	EPS Dilluted	Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
LEA	LEASING & FINANCE														
25006	PEOPLES LEASING	201606	4452.86	-3724.58	2854.41	33339,46	11.68	-2.74	-411.03	(1.44)	(0.14)	July-September'17	0.16	11.31	2.74
25007		201906	1391.73	135,25	2729.16	24020.23	8.80	-0.03	11.76	90'0	00.00	April-June'19	0.01	8.80	(0.03)
25008	PREMIER LEASING	202006	6356.87	901.53	1329.70	25225.73	18.97	-1.19	2.93	0.02	0.00	July-September'17	60'0	19.03	(0.94)
25009	ISLAMIC FINANCE & INVESTMENT	202006	7988.37	1381.82	1403.27	21269.52	15.15	-0.17	98.23	0.70	0.07	January-March'20	0.29	14.45	6.33
25010	LANKA BANGLA FINANCE	202006	39796.93	9037.69	5131.80	100999.53	19.68	0.86	184.74	0.36	0.04	January-March'19	0.74	17.81	10.58
25011	BD INDUSTRIAL FINANCE CO.	201906	10416.93	5408,61	2356.14	39196.18	16.63	2.56	320.40	1.36	0.14	April-June'19	69'0	16.64	2.56
25012	PDC Finance Limited	201906	5740.30	2751.63	1515.01	26547.69	17.52	0.63	180.16	1.19	0.12	January-March'20	0.50	16.18	11.31
25013	UNION CAPITAL	202006	4468.75	-2017.08	1725.74	10026.54	5.81	2.04	241 42	(1.40)	(0.14)	January-March'20	(0.12)	7.08	1.32
25014		201606	1868.82	797.83	1675.30	25927.67	15.47	-0.53	36.85	0.50	0.02	April-June'19	0.55	17.39	2.98
25015		201606	12948.52	1924.00	1796.33	21619.88	12.03	-11.94	-31.52	(0.18)	(0.02)	January-March'19	60'0	13.45	(3.03)
25016	BHOENIX FINANCE&NVESTMENTS	202006	17542.71	2666,22	1397.19	32213.19	23.05	0.5	78.24	0.56	90.0	January-March'20	0.26	23.31	1.01
25017	· FIDELITY ASSETS	201606	8109.72	645.35	1229.25	16257.71	13.22	5.39	-17.21	(0.14)	(0.01)	January-March'18	90'0	14.74	(4.93)
25018	DELTA BRAC HOUSING FINANCE CORPORATION 202006	N 202006	30668.38	9097.16	1541.43	58163.73	37.73	-12.77	272.83	1.77	0.18	January-March'20	1.79	39.52	10.78
25019	NATIONAL HOUSING	201906	5814,60	2529.86	1170,31	18138,75	15.49	-18.02	146.04	1.31	0.12	July-September'19	0.72	15.71	25.83
25020	BAY LEASING & INVESTMENT	202006	5595.08	657.20	1374.52	27365.73	19.90	0.37	15.12	0.11	0.01	April-June'19	0.21	19.66	1.03
25021	GSP FINANCE COMPANY BANGLADESH 202006	1 202006	4644.57	2333.44	1292.21	30024.94	23.23	1.4	95.62	0.74	0.07	January-March'20	0.33	22.83	1.07
25022	: FAREAST FINANCE & INVESTMENT 201606	7 201606	00'0	-749.91	1640.63	17357.90	10.58	-0.56	-226 00	(1.38)	(0.14)	January-March'19	(2.93)	4.29	2.68
	TELECOMMUNICATION														
26001	GRAMEEN PHONE	202006 (	202006 692375.51 311266.02		13503.00	508996.41	37.69	6.13 1	17958.99	13.30	1.33	January-March'20	6.59	31.29	18.61
26002	BANGLADESH SUBMARINE CABLE CO.	201912	11311.09	8300.72	1649.06	64956.28	39 39	3.48	372.23	2.26	0.23	July-September'19	1.04	39.78	2.22
MISO	MISCELLANEOUS														
32001	USMANIA GLASS	201812	982.43	-454 43	143.89	1773.77	106.25	0.04	-45.24	(1.48)	(0.31)	January-March'18	0.16	7.60	(2.18)
32002	ARAMIT	201912	1825.65	285.06	00'09	8278.20	137.97	-3.01	-16.91	1.07	(0.28)	January-March'20	29'0	143.84	(4.30)
32003		201912	93198.90	33807.82	8763.19	89''.2	69.39	0.75	60.57	2.73	0.01	July-September'19	0.31	69.83	(0.08)
32004	<ul> <li>BD SHIPPING CORPORATION</li> </ul>	201912	13173.61	3498.18	1525.35	90279.41	59.18	2.79	416.42	2.73	0.27	July-September'18	1.46	58.42	1.43
32005	NATIONAL POLYMER	201612	7835.68	1537.74	170.26	10159.90	29.67	80'6	30.79	1.81	0.18	January-March'20	3.67	35.43	8.13
32006		201812	654.50	127.02	89.28	13378.76	149.85	-0.91	1.48	(0.66)	0.02	July-September'19	(0.48)	147.27	(0.64)
32007	· IMAM BUTTON	201912	162,00	17.34	77.00	388.08	5.04	0.39	-2.19	(0.28)	(0.03)	October-December'18	(0.15)	20'9	0.04
32009		2020061	2020061481682,64 161986,69	161986.69	1800.00	345968.85	192.20	6.83	0003.00	33.35	3.34	January-March'20	15.10	207.31	63.61
32017	_	201912	8038.67	1946.80	221.00	25655.89	116.09	-6.72	-57 14	(5.59)	(0.26)	January-March'20	3.63	117.11	(9.76)
32018		201912	4322,79	362.13	613,65	6609,03	10,77	0.48	3.06	0.05	00.00	January-March'20	0,11	10,66	2.68
32019	KHAN BROTHERS PP WOVEN BAG INDS 201912	\$ 201912	1319.73	190.73	980'80	12338.45	12.58	0.13	-6.29	(0.06)	(0.01)	July-September'19	(0.05)	12.59	0.17
32020	NATINAL FEED	201912	1319.73	190.73	980.80	12338.45	12.58	0.13	-6.29	(0.06)	(0.01)	January-March'20	(90.0)	12.75	0.20
32021		201912	38359.87	5846.47	1277.76	43034,96	33.68	1.61	203.89	1.60	0.16	July-September'19	0.85	33,39	96'0
32022	YEAKIN POLYMER	201912	861,41	273.47	736.99	8652.24	11.74	0.25	0.65	0.01	00.00	July-September'19	0.02	12.34	0.20
32023	SK TRIMS & INDUSTRIES	201912	6806.41	1485.73	847.00	11298.98	13.34	1.02	115.28	1.36	0.14	January-March'20	09.0	13.95	2.22

N.B. All Statistics shown in the above table are updated as per the respective reports received up to November 2020.



	SI	nare	eho	ldin	g C	om	posi	on of Listed Securities	
Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %	Total Outstanding No. of Shares Directors/ Sponsors Holding % Government Holding % Associate Company Holding (Cross Holding) Strategic Shares Other Sharesunder Jock in %	Free Float Holding %
LIFE INSURANCE								EXTILE	
10001 DELTA LIFE INSURANCE	123,750,000	36.64	-	-	-	-	63.36	2002 PRIMETEXTILE 38,200,000 50	50.00
10002 NATIONAL LIFE INSURANCE	108,521,981	68.63	-	-	-	-	31.37	2004 APEX SPINNING 8,400,000 55 - 3.33 17.01 -	24.86
10003 SANDHANI LIFE INSURANCE	109,698,633	31.54	-	-	6.52	-	61.94	2006 DULAMIA COTTON 7,556,600 33.02	66.98
10004 POPULAR LIFE INSURANCE	60,428,358	30.30	-	-	20.61	-	49.09	2008 BEXIMCO SYNTHETICS 86,712,359 32.24 - 3.43 15.63 -	48.69
10005 FAREAST ISLAMI LIFE INSURANCE	74,742,751	32.56	-	-	-	-	67.44	2012 ALIF INDUSTRIES 44,251,669 33.35	66.65
10006 MEGHNA LIFE INSURANCE	33,521,913	25.78	-	31.70	-	-	42.52	2017 ALLTEX INDUSTRIES 55,968,000 40.74	59.26
10007 PROGRESSIVE LIFE INSURANCE	15,130,151	38.82	-	-	-	-	61.18	2022 SONARGAON TEXTILE 26,467,056 44.55 0.00	55.45
10008 PRAGATI LIFE INSURANCE	15,351,551	41.32	-	-	5.62	-	53.07	2023 DELTA SPINNERS 166,481,964 18.07	81.93
10009 PRIME ISLAMI LIFE INSURANCE	30,520,230	38.08	-	-	16.14	-	45.78	2024 H.R. TEXTILES 25,300,000 50.63	49.37
10010 RUPALI LIFE INSURANCE	28,848,748	32.07	-	-	-	-	67.93	2025 ANLIMA YARN 17,867,800 47.23	52.77
10011 PADMA ISLAMI LIFE INSURANCE	38,880,000	34.79	-	-	-	-	65.21	2030 SIAHAM TEXTILE MILLS 90,562,500 33.70 32.22 -	34.08
10012 SUNLIFE INSURANCE	35,760,690	40.80	-	-	-	-	59.20	2031 SAFKO SPINING MILLS 29,981,715 30.00	70.00
12 Total								2032 TALLU SPINNING MILLS 89,335,375 29.04 12.25 -	58.71
GENERAL INSURANCE								2033 MITHUN KNITTING AND DYEING 32,491,162 17.20 9.16 -	73.64
11001 RUPALI INSURANCE	76,665,411	47.68	-	-	-	-	52.32	2034 SQUARE TEXTILES 197,252,000 61.83 5.22 -	32.95
11002 PEOPLES INSURANCE	46,200,000	23	-	-	-	-	77.42	2035 METRO SPINNING 61,698,275 26.20	73.80
11003 GREEN DELTA INSURANCE	93,198,320	33.80	-	-	8.00	-	58.20	2036 MAKSONS SPINNING 238,232,538 29.46	70.54
11004 RELIANCE INSURANCE	105,161,087	65.77	_	_	_	_	34.23	2037 THE DHAKA DYEING 87,153,453 30.45 0.00	69.55
11005 JANATA INSURANCE	42,283,821	38.55	_	_	_	_	61.45	2038 R. N. SPINNING 392,544,834 30.00	70.00
11006 CENTRALINSURANCE	47,082,899	41.61	4.45	_	_	_	53.94	2039 MALEK SPINNING 193,600,000 47.36 16.56 -	36.07
11007 FEDERAL INSURANCE	67,656,803	38.10	-	-	-	_	61.90	2040 ZAHINTEX INDUSTRIES 81,828,549 36.93	63.07
11010 BGIC	54,027,255	34.82	_	_	_	_	65.18	2041 SAIHAM COTTON MILLS 148,775,000 42.40	57.60
11011 PRAGATI INSURANCE	65,590,329	38.10	_	_	_	_	61.90	2042 GENERATION NEXT FASHIONS 494,974,555 13.82 10.51 -	75.67
11013 PHOENIX INSURANCE	40,341,572	46.26		_	_	_	53.74	2043 ENVOYTEXTILES 167,734,767 45.58 10.59 -	43.83
11014 EASTERN INSURANCE	43,110,144	57.66			-	_	42.34	2044 ARGON DENIMS 125,976,060 36.08 11.66 -	52.25
11015 EASTLAND INSURANCE	77,559,484	41.84			_		58.16	2045 FAMILYTEX BD 354,160,388 4.01	95.99
11016 PRIME INSURANCE COMPANY	40,877,498	55.80	_	_	_	_	44.20	2046 PARAMAOUNT TEXTILES 147,694,814 60.95	39.05
11017 PIONEER INSURANCE COMPANY	69,980,625	45.65	_	_	10.00	_	44.35	2047 MOZAFFAR HOSSAIN SPINNING MILLS 100,993,374 39.61	60.39
11021 NITOL INSURANCE	40,207,639	33.00	_	_	9.07	_	57.93	2048 MATIN SPINNING MILLS 97,490,000 32.74 - 35.49 9.95 -	21.82
11022 ASIA PACIFIC GENERAL INSURANCE	42,350,000	42.83	-	-	3.01	-	57.17	2049 HWA WELL TEXTILES (BD) 56,000,000 50.83	49.17
11024 SONAR BANGLA INSURANCE	40,041,445		-		-	-	63.23	, , , , , , , , , , , , , , , , , , , ,	32.80
11027 PARAMAOUNT INSURANCE		36.77	-	-	8.63		42.89		69.96
	33,887,472	48.48	-	-		-		* *	
11028 CITY GENERAL INSURANCE	68,166,122	36.06	-	-	-	-	63.94	2052 HAMID FABRICS 91,057,312 51.38	48.62
11029 CONTINENTAL INSURANCE	40,005,107	32.26	•	-		-	67.74	2053 C & A TEXTILES 239,316,000 22.15	77.85
11030 TAKAFUL ISLAMIINSURANCE	42,586,977	50.87	-	-	6.34	-	42.79	2054 SHAHSA DENIMS 134,319,915 37.57 - 0.27 6.84 -	55.33
11031 STANDARD INSURANCE	43,296,592	51.36	-	-	-	-	48.64	2055 ZAHEEN SPINNING 113,828,368 31.10 6.18 -	62.72
11032 NORTHERN ISLAMI INSURANCE	42,659,611	29.34	-	-	-	-	70.66	2056 TOSRIFA INDUSTRIES 66,326,946 49.71	50.29
11033 REPUBLIC INSURANCE	43,338,531	31.88	-	-	18.41	-	49.71	2057 SIMTEX INDUSTRIES 79,595,381 30.69	69.31
11034 MARCENTILE INSURANCE	43,095,360	30.70	-	-	-	-	69.30	2058 REGENT TEXTILE MILLS 127,338,750 54.55	45.45
11035 ASIA INSURANCE	47,069,858	45.91	-	-	-	-	54.09	2059 DRAGON SWEATER 174,570,000 32.17	67.83
11036 ISLAMI INSURANCE	35,640,878	39.49	-	-	-	-	60.51	2060 EVINCE TEXTILES 174,240,000 36.67	63.33
11037 PRABHATIINSURANCE	29,702,504	30.17	-	-	-	-	69.83	2061 PACIFIC DENIMS 165,211,650 30.97	69.03
11038 DHAKA INSURANCE	40,125,000	61.35	-	-	-	-	38.65	2062 SHEPHERD INDUSTRIES 150,289,242 51.48	48.52
11039 BD NATIONAL INSURANCE CO	44,250,000	59.55	-	-	-	-	40.45	2063 NURANI DYEING & SWEATER 111,477,300 30.93	69.07
11040 EXPRESS INSURANCE	65,197,464	60.00	-	-	-	-	40.00	2064 QUEEN SOUTH TEXTILE MILLS 121,181,500 53.23 15.87	30.89
(31 Total									,



	SI	nare	eho	ldin	g C	om	pos	tion of Listed Securities			
Company Name	Total Outstanding No. of Shares	Directors' / Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %	Total Outstanding No. of Shares Directors' / Sponsors Holding % Associate Company Holding (Cross Holding) }	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %
12065 AMAN COTTON FIBROUS LTD.	100,833,333	72.20		-	-	-	27.80	CEMENT			
12066 VFS THREAD DYEING LIMITED	102,504,908	30.88	-	-	18.30	-	50.82	15001 CONFIDENCE CEMENT 74,509,268 30	-	-	69.97
12067 M. L. DYEING LIMITED	221,365,800	31.40	-	-	26.10	-	42.50	15002 HEIDELBERG CEMENT BANGLADESH 56,503,580 60.66	-	-	39.34
12068 KATTALI TEXTILE LIMITED	107,690,000	30.32	-	-	-	-	69.68	15003 MEGHNA CEMENT 25,987,962 49.76		-	50.24
12069 ESQUIRE KNIT COMPOSITE LTD.	134,895,833	46.97	-	-	21.93	-	31.10	15005 ARAMIT CEMENT 33,880,000 47.14	9.67	-	43.19
12070 NEW LINE CLOTHINGS LTD.	74,793,000	30.82	-	-	-	-	69.18	15009 LAFARGE SURMA CEMENT 1,161,373,500 64.68 15010 MICEMENT 148,500,000 67.08	7.08		35.32 25.84
12071 RING SHINE TEXTILE	500,313,043	31.54	-	-	-	33.29	35.16	15011 PREMIER CEMENT MILLS 105,450,000 48.10	1.00	-	51.90
52 Total								7 Total			31.30
PHARMACEUTICALS	044 220 050	25					65.43	ENGINEERING			
13002 SQUARE PHARMA 13003 ACILTD	844,239,058	35 35.28	-	•	18.54	-	46.18	16001 AZIZ PIPE 5,347,125 34	-	-	66.17
13005 BEXIMCO PHARMA	57,372,955 405,556,445	4.07	-	9.12	10.34	-	86.81	16002 QUASEM DRYCELLS 62,966,703 30.00	-	-	70.00
13006 RECKIT BENCKISER (BD)	4,725,000	82.96	3.77	5.12	-	-	13.26	16003 ANWAR GALVANIZING 14,520,000 35.32	-	-	64.68
13007 AMBEE PHARMA	2,400,000	75.25	5.11	_	_		24.75	16004 AFTAB AUTO. 95,732,422 28.42	8.82	-	62.76
13008 ORION INFUSION	20,359,760	40.61	-	_		-	59.39	16009 BD. THAI ALLUMINIUM 124,053,641 31.47	-	-	68.53
13011 KOHINOOR CHEMICAL	20,333,700	48.72	_	_	-	-	51.28	16012 BD. AUTO CARS 3,640,789 46.87	-	-	53.13
13012 LIBRAINFUSIONS	1,501,920	34.42	_	_	_	_	65.58	16013 BD. LAMPS 9,370,608 61.88	-	-	38.12
13013 IBN SINA PHARMA	31,243,627	44.44	_	_		_	55.56	16014 KAY & QUE (BD) 4,902,530 29.27	-	-	70.73
13015 WATA CHEMICALS	14,822,618	36.41	-	_	32.17	-	31.42	16015 EASTERN CABLES 26,400,000 17.76 51.00 -	12.32	-	18.92
13017 KEYA COSMETICS	1,002,106,659	46.27	_	_	-	_	53.73	16016 RANGPUR FOUNDRY 10,000,000 49.89	-	-	50.11
13020 BERGER PAINTS	46,377,880	95.00	_	_	_	-	5.00	16017 BD WELDING ELECTRODES 42,920,104 30.98 16019 SINGER BANGLADESH 99,702,838 56.99	-	-	69.02 43.01
13021 ACI FORMULATIONS	45,000,000	66.02	_	_	14.51	_	19.47	16019 SINGER BANGLADESH 99,702,838 56.99 16020 S ALAM COLD ROLLED STEELS 98,371,100 53.07 - 2.33	5.37	_	39.23
13022 MARICO BANGLADESH	31,500,000	90.00	_	_	-	_	10.00	16021 GOLDEN SON 171,729,772 38.98 -	6.18	_	54.84
13023 BEACON PHARMACEUTICALS	231,000,000	30.00	-	-	-	-	70.00	16022 BSRM STEELS 375,952,500 70.53	-	-	29.47
13024 ACTIVE FINE CHEMICALS	239,936,580	12.04	-	-	-	-	87.96	16023 NAVANA CNG 68,528,592 42.49	5.23	-	52.28
13025 SALVO CHEMICALS	65,022,793	22.14	-	-	-	-	77.86	16024 GPH ISPAT 378,196,087 49.61	-	-	50.39
13026 GLOBAL HEAVY CHEMICALS	72,000,000	69.03	-	-	-	-	30.97	16025 BENGAL WINDSOR THERMOPLASTICS 91,476,000 53.23	9.32	-	37.45
13027 ORION PHARMA	234,000,000	31.98	-	_	-	-	68.02	16026 BANGLADESH BUILDING SYSTEM 155,171,174 30.01	-	-	69.99
13028 CENTRAL PHARMACEUTICALS	119,800,844	25.89	-	-	-	-	74.11	16027 APOLLO ISPAT COMPLEX 401,308,600 20.24	5.10	-	74.66
13029 AFC AGRO BIOTECH	115,216,200	30.29	-	-	-	-	69.71	16028 SHURWID INDUSTRIES 57,367,750 12.01	19.21	-	68.78
13030 FAR CHEMICAL INDUSTRIES	218,093,423	30.24	-	-	-	-	69.76	16029 RATANPUR STEEL RE-ROLLING MILLS 101,189,088 47.03	-	-	52.97
13031 ACME LABORATORIES	211,601,700	41.55	-	-	-	-	58.45	16030 WESTERN MARINE SHIPYARD 229,467,092 30.01	-	-	69.99
13032 ADVENT PHARMA LIMITED	83,006,000	31.44	-	-	-	-	68.56	16031 IFAD AUTOS 247,990,600 62.77	-	-	37.23
13033 SILVA PHARMACEUTICALS	136,500,000	53.49	-	-	-	-	46.51	16032 BANGLADESH STEEL RE-ROLLING MILLS 236,068,236 31.77	-	-	68.23
13034 INDO-BANGLA PHARMACEUTICALS	111,507,000	49.05	-	-	-	2.30	48.65	16033 OLYMPIC ACCESSORIES 169,526,982 20.68 16034 KDS ACCESSORIES 66,216,150 76.15	Ū	_	79.32 23.85
13035 SILCO PHARMACEUTICALS LTD.	103,807,000	39.12	-	-	-	-	60.88	16035 BBS CABLES 174,570,000 32.76	-	-	67.24
27 Total								16036 OIMEX ELECTRODE 63,890,268 36.09	_	-	63.91
FOODS & ALLIED PROCUCTS								16037 NAHEE ALUMINUM COMPOSITE PANEL 63,888,000 39.58	_	_	60.42
14001 APEX FOOD	5,702,400	39	-	0.19	14.43	-	46.42	16038 S.S. STEEL LTD. 281,750,000 32.33	8.28	10.84	48.56
14005 AMCL(PRAN)	8,000,000	40.15	-	-	-	-	59.85	16039 RUNNER AUTOMOBILES 113,539,932 50.04	- :	18.38	31.59
14010 NATIONAL TEA	6,600,000	50.72	4.33	-	-	-	44.94	16040 COPPERTECH INDUSTRIES 63,000,000 30.07	-	-	69.93
14012 RAHIMA FOOD CORP	20,000,200	37.37	-	-	-	-	62.63	16041 WALTON HI-TECH INDUSTRIES LTD. 302,928,343 99.03	-	-	0.97
14017 FU-WANG FOODS	110,839,284	5.83	-	-	-	-	94.17	34 Total			
14018 BANGAS	7,624,643	30.99	-	-	-	-	69.01	LEATHER & FOOTWEAR			
14021 BEACH HATCHERY	41,401,021	34.97	-	-	-	-	65.03	17001 APEX TANNERY 15,240,000 31	5.47	-	63.23
14022 FINE FOODS	13,973,918	5.08	-	-	-	-	94.92	17002 APEX FOOTWEAR 11,250,000 25.48	24.92	-	49.61
14023 RANGPUR DEIRY & FOOD PRODUCTS	72,314,827	31.14	-	-	-	-	68.86	17007 SAMATA LEATHER 10,320,000 33.87	-	-	66.13
14025 GOLDEN HARVEST AGRO INDUSTRIES	215,837,621	32.88	-	-	15.79	-	51.33	17008 LEGACY FOOTWEAR 13,079,980 30.00	-	-	70.00
14026 OLYMPIC INDUSTRIES	199,938,886	27.77	-	2.81	35.21	-	34.21	17009 BATA SHOE COMPANY 13,680,000 70.00 17010 FORTUNE SHOES 147,424,480 30.93		-	30.00
14027 EMERALD OIL INDUSTRIES	59,713,500	30.45	-	-	-	-	69.55	17010 FORTUNE SHOES 147,424,480 30.93 6 Total	-	-	69.07
12 Total								V 17581			



	Sha	are	hol	din	g Co	om	posi	tion of Listed Se	curitie	es					
Company Company Name	Total Outstanding No. of Shares Directors'   Snonsors'	Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %	Company Company Name	Total Outstanding No. of Shares	Directors'/Sponsors' Holding %	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %
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 FUNI	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 NLJ 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 FUN		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		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 FUN		27.27	-	_	9.71	=	63.02
20004 SUMMIT POWER	1,067,877,239	66.87	-	-	-	-	33.13	21045 SEML LECTURE EQUITY MANAGEMENT FUN		1.00	-	-	3.11	-	99.00
20005 DHAKA ELECTRIC SUPPLY COMPANY	397,569,804	-	67.63	-	-	-	32.37	21045 SEMELECTORE EQUITY MANAGEMENT FON 21046 VANGUARD AML BD FINANCE MUTUAL FUN		1.92	-	-	-	-	98.08
20006 POWER GRID COMPANY	712,726,991	84.64	-	-	5.13	-	10.23	21047 VANGUARD AML RUPALI BANK BALANCED FUN		2.52	-	-	-	-	97.48
20007 JAMUNA OIL	110,424,600	-	60.08	-	-	-	39.92				•	-	C1 44	•	
20008 MEGHNA PETROLEUM	108,216,108	58.67	-	-	-	2.58	38.75	21048 CAPM BDBL MUTUAL FUND 1	50,131,000	19.95	-	-	61.44	-	18.61
20009 TITAS GAS	989,221,831	0.00	75.00	-	-	-	25.00	21049 SEML IBBL SHARIAH FUND	100,000,000	5.00	-	-	-	-	95.00
20010 KHULNA POWER	397,413,179	69.99	-	-	-	-	30.01	21050 ICB AMCL FIRST AGRANI BANK MUTUAL FUI		50.94	-	•	25.74	-	23.32
20011 BARAKA POWER	220,061,366	18.01	-	-	-	0.97	81.02	21051 CAPM IBBL ISLAMIC MUTUAL FUND		74.79	-	-	0.00	-	25.21
20012 MJL BANGLADESH	316,752,027	71.53	-	-	-	-	28.47	21052 SEML FBLSL GROWTH FUND	72,944,500	13.71	-	-	-	-	86.29
20013 LINDE BANGLADESH	15,218,280	60.00	-	-	13.35	-	26.65	37 Total							
20014 GBB POWER	101,803,548	32.01	-	-	-	-	67.99	BANKING							
20016 CVO PETROCHEMICAL REFINERY	25,245,000	50.00	-	-	5.77	-	44.23	22002 AB BANK	758,130,315		0.57	-	-	-	68.13
20017 SHAHJIBAZAR POWER CO	169,168,071	63.00	-	-	-	-	37.00	22003 NATIONAL BANK	2,920,398,704	31.22	-	-	-	-	68.78
20018 UNITED POWER GENERATION & DISTRIBUTION	526,995,700	-	-	-	90.00	-	10.00	22004 UNITED COMMERCIAL BANK	1,159,543,719	36.68	0.81	-	-	-	62.51
20019 DOREEN POWER	131,260,800	66.61	-	-	-	0.00	33.39	22005 RUPALIBANK	414,168,632	0.00	90.19	-	-	-	9.81
20020 INTRACO REFUELING STATION LTD.	86,625,000	30.66	-	-	-	2.69	66.65	22006 CITY BANK	1,016,386,661	28.19	0.00	-	-	4.54	67.27
17 Total								22007 PUBALI BANK	1,028,294,218	31.51	0.00	-	5.00	-	63.49
MUTUAL FUNDS								22008 ISLAMI BANK	1,609,990,668	51.28	0.00	-	14.05	-	34.67
21016 GRAMEEN ONE: SCHEME TWO	182,397,901	20.52	-	-	23.40	-	56.08	22010 IFIC BANK LTD.	1,472,612,608	4.08	32.75	-	-	-	63.17
21017 PRIME FINANCE 1ST MF	20,000,000	2.00	-	-	-	-	98.00	22012 AL-ARAFAH ISLAMI BANK LTD	1,064,902,185	39.87	-	-	-	-	60.13
21018 EBL FIRST MUTUAL FUND	144,754,222	2.00	-	-	60.79	-	37.21	22013 PRIME BANK LIMITED	1,132,283,477	38.99	-	-	6.00	-	55.02
21019 ICB AMCL 2ND MUTUAL FUND	50,000,000	-	-	-	41.88	-	58.12	22014 DHAKA BANK LIMITED	895,872,409	41.12	-	-	-	-	58.88
21020 ICB EMPLOYEES PROVIDENT MUTUAL	FUND 75,000,00	00 10.00	) -	-	12.76	-	77.24	22015 SOUTHEAST BANK LIMITED	1,159,941,972	25.38	-	-	6.40	-	68.23
21021 TRUST BANK 1ST MUTUAL FUND	303,586,675	1.51	-	-	36.27	0.18	62.03	22016 NATIONAL CREDIT & COMMERC BA	NK LTD.927,378	,90338.89	-	-	-	-	61.11
21022 PRIME BANK 1ST ICB AMCL MUTUAL FO	JND 100,000,00	00 20.00	-	-	35.19	-	44.81	22017 DUTCH-BANGLA BANK LIMITED	550,000,000	86.99	-	-	-	-	13.01
21023 DBH 1ST MUTUAL FUND	120,000,000	16.67	-	-	28.24	-	55.09	22018 MUTUAL TRUST BANK LIMITED	703,459,446	43.90	-	-	-	-	56.10
21024 IFIC BANK 1ST MUTUAL FUND	182,167,964	20.83	-	-	41.21	0.00	37.96	22020 STANDARD BANK LIMITED	1,005,990,788	39.63	-	-	-	-	60.37
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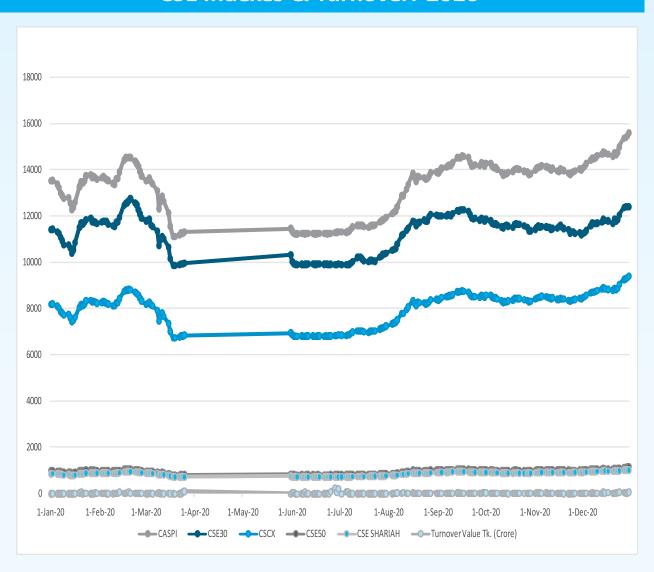


	Sł	nare	eho	ldin	g C	om	pos	tion of Listed Securities
Company Company Name	Total Outstanding No. of Shares	Directors'/Sponsors' Holding%	Government Holding %	Associate Company Holding (Cross Holding)%	Strategic Shares	Other Sharesunder lock in %	Free Float Holding %	Total Outstanding No. of Shares Directors' / Sponsors' Holding % Associate Company Holding (Cross Holding) Strategic Shares Other Sharesunder Iock in % Free Float Holding %
22021 ONE BANK LIMITED	843,187,052	30.02	-	-	-	-	69.98	25010 LANKA BANGLA FINANCE 513,179,641 23.16 10.40 66.44
22022 BANK ASIA LIMITED	1,165,906,860	51.20	-	-	5.14	-	43.66	25011 BD INDUSTRIAL FINANCE CO. 100,679,944 34.74 36.43 - 28.84
22023 MERCANTILE BANK LIMITED	984,016,217	39.37	-	-	-	-	60.63	25012 INDUSTRIAL PROMOTION AND DEVELOPMENT CO.OF BD. ID 371,091,547 48.04 21.88 - 0.00 2.86 27.22
22024 UTTARA BANK LIMITED	501,940,790	30.54	0.00	-	-	-	69.46	25013 UNION CAPITAL LTD 172,573,843 36.12 4.38 59.50
22025 EASTERN BANK LIMITED	811,799,547	31.56	-	-	9.97	-	58.47	25014 BANGLADESH FINANCE & INVESTMENT CO. 167,529,608 30.32 69.68
22026 EXPORT IMPORT BANK OF BD. LTD	. 1,412,251,068	37.95	-	-	-	-	62.05	25015 INTERNATIONAL LEASING & FINANCIAL SERVICES 221,810,247 41.55 58.45
22027 SOCIAL ISLAMI BANK	893,341,356	30.05	-	-	-	-	69.95	25016 PHOENIX FINANCE & INVESTMENTS 139,718,831 33.01 66.99
22028 JAMUNA BANK	749,225,650	43.94	-	-	-	-	56.06	25017 FAS FINANCE & INVESTMENT 149,077,364 13.20 86.80
22029 BRAC BANK	1,325,878,476	44.29	-	-	-	-	55.71	25018 DELTA BRAC HOUSING FINANCE CORPORATION 154,142,581 51.32 - 21.50 - 27.17
22030 SHAHJALAL ISLAMI BANK	980,092,335	46.92	-	-	-	1.14	51.94	25019 NATIONAL HOUSING 117,031,200 60.79 9.33 29.87
22031 PREMIER BANK	970,298,351	33.22	-	-	-	-	66.78	25020 BAY LEASING & INVESTMENT 137,452,140 29.64 19.89 0.25 50.22
22032 TRUST BANK	612,662,837	60.00	-	-	-	-	40.00	25021 GSP FINANCE COMPANY BANGLADESH LTD. 129,221,378 35.50 64.50
22033 FIRST SECURITY ISLAMI BANK	948,760,201	33.34	-	-	-	-	66.66	25022 FAREAST FINANCE & INVESTMENT 164,063,330 41.88 - 5.38 - 52.75
29 Total								22 Total
CERAMICS								TELECOMMUNICATION
23001 MONNO CERAMIC	35,927,921	57.58	-	-	-	-	42.42	26001 GRAMEENPHONE 1,350,300,022 89.99 10.01
23003 STANDARD CERAMIC	6,460,650	28.50	-	-	-	-	71.50	26002 BANGLADESH SUBMARINE CABLE CO. 164,905,510 0.00 73.84 26.16
23004 FU-WANG CERAMIC IND.	136,269,093	5.33	-	-	26.45	-	68.22	2 Total
23005 SHINEPUKUR CERAMICS	146,966,055	0.00	-	50.00	7.20	-	42.80	MISCELLANEOUS
23006 RAK CERAMICS	427,968,701	72.08	-	-	-	-	27.92	32001 USMANIA GLASS 17,410,900 2.00 51.00 47.00
5 Total								32002 ARAMIT 6,000,000 63.58 6.36 - 30.05
INFORMATION COMMUNIC	ATION & 1	ECHN	IOLO	GΥ				32003 BEXIMCO 876,318,879 15.31 - 4.85 6.67 - 73.18
24003 INFORMATION SERVICES NETWOR	K LTD10,920,003	21.62	-	-	-	-	78.38	32004 B.S.C. 152,535,040 - 52.10 47.90
24004 BDCOM ONLINE LIMITED	51,779,138	30.00	-	-	-	-	70.00	32005 NATIONAL POLYMER 36,491,834 43.11 56.89
24005 INTECH LIMITED	31,321,226	3.97	-	-	5.00	-	91.03	32006 GQ BALL PEN 8,928,091 41.88 58.12
24006 AGNI SYSTEMS LIMITED	72,556,192	9.39	-	-	9.79	-	80.81	32007 IMAM BUTTON 7,700,000 29.33 70.67
24007 DAFFODIL COMPUTERS LIMITED	49,912,262	41.41	-	-	-	•	58.59	32009 BATBC 180,000,000 72.91 0.64 - 8.42 - 18.02
24008 AAMRA TECHNOLOGIES	58,137,864	30.01	-	-	-	-	69.99	32017 JMI SYRINGES & MEDICAL DEVICES LTD. 22,100,000 79.65 20.35
24009 IT CONSULTANTS	122,469,204	51.08	-	-	-	-	48.92	32018 DESHBANDHU POLYMER 61,365,150 33.54 66.46
24010 AAMRA NETWORKS LIMITED	56,223,681	33.03	-	-	26.16	11.74	29.06	32019 KHAN BROTHERS PP WOVEN BAG INDUSTRIES 98,079,877 30.13 26.62 - 43.25
24011 GENEX INFOSYS LIMITED	93,840,000	34.99	-	-	-	23.88	41.12	32020 NATIONAL FEED MILLLS 85,589,773 30.40 6.08 - 63.52
24012 ADN TELECOM LIMITED	64,651,666	51.56	-	-	-	17.82	30.61	32021 AMAN FEED 127,776,000 63.26 36.74
10 Total								32022 YEAKIN POLYMER 73,698,817 30.52 69.48
LEASING & FINANCE								32023 SK TRIMS & INDUSTRIES LIMITED 84,700,000 30.21 69.79
25001 I.C.B.	767,443,359	69.81	27.00	-	-	-	3.19	15 Total
25002 IDLC FINANCE LTD.	377,050,780	56.66	-	-	5.20	-	38.14	CORPORATE BOND
25003 UTTARA FINANCE	125,220,480	48.34	-	-	6.68	-	44.98	40001 IBBL MUDARABA PERPETUAL BOND 3,000,000 6.71 - 15.56 - 77.73
25004 FIRST LEASE INTERNATIONAL LTD	116,220,258	41.31	-	-	8.06	-	50.63	40002 APSCL NON-CONVERTIBLE BOND 200,000 100.00
25005 MIDAS FINANCING LIMITED	135,602,931	54.80	-	-	9.29	-	35.91	2 Total
25006 PEOPLES LEASING	285,440,597	18.15	-	-	5.06	-	76.79	334 Grand Total
25007 PRIME FINANCE	272,916,483	61.16	-	-	-	-	38.84	All the information stated above are as on 04 January, 2021
25008 PREMIER LEASING	132,970,210	30.00	-	-	-	-	70.00	And the information stated above are as on or sandary, 2021
25009 ISLAMIC FINANCE & INVESTMENT	140,326,670	35.38	-	27.22	5.21	-	32.19	



# Year Round Up >2020

### **CSE Indexes & Turnover: 2020**





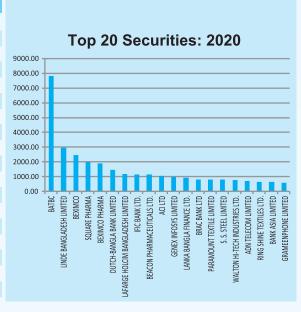
# Month-wiseTurnover Value: 2020

Month	No. of Trading Days	Total Turnover (Tk. Mn)	Average Turnover (Tk Mn)	Maximum Turnover (Tk, Mn)	Date	Minimum Turnover (Tk. Mn)	Date
January	22	4096.75	186.22	739.79	20-Jan-20	79.92	15-Jan-20
February	20	6204.19	310.21	863.64	19-Feb-20	136.40	9-Feb-20
March	18	4835.72	268.65	1120.64	25-Mar-20	0.29	19-Mar-20
May	1	33.57	33.57	33.57	31-May-20	33.57	31-May-20
June	22	9526.25	433.01	2518.36	28-Jun-20	13.69	18-Jun-20
July	21	3496.19	166.49	893.34	5-Jul-20	23.26	2-Jul-20
August	19	5944.11	312.85	598.44	10-Aug-20	138.31	3-Aug-20
September	22	7189.99	326.82	634.91	29-Sep-20	171.63	22-Sep-20
October	20	5414.10	270.70	420.57	1-Oct-20	153.93	15-Oct-20
November	22	5804.11	263.82	505.06	2-Nov-20	127.50	25-Nov-20
December	21	9183.33	437.30	755.94	14-Dec-20	241.04	2-Dec-20



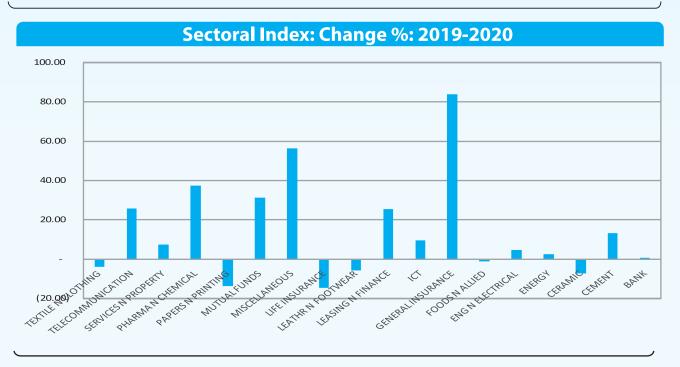
# Top 20 Securities: 2020

	_	٠, ،			
D 1 0 N	Turmover	% of	Turmover	Total	Total
Rank Company Name	(mn tk)	Turnover	(share mn)	Contract	Trading Days
BATBC	7829.52	12.68	8.45	17,778	199
LINDE BANGLADESH LIMITED	2970.93	4.81	2.41	346	98
BEXIMCO	2484.93	4.03	102.87	77,063	206
SQUARE PHARMA	1993.59	3.23	10.70	24,132	206
BEXIMCO PHARMA	1912.31	3.10	15.11	19,848	205
DUTCH-BANGLA BANK LIMITED	1458.47	2.36	21.84	2,878	187
LAFARGE HOLCIM BANGLADESH LIMITED	1189.83	1.93	28.03	36,445	202
IFIC BANK LTD.	1157.28	1.87	101.12	25,016	205
BEACON PHARMACEUTICALS LTD.	1155.85	1.87	17.06	4,591	186
ACI LTD	1057.66	1.71	5.28	3,057	203
GENEX INFOSYS LIMITED	1016.89	1.65	16.89	1,141	157
LANKA BANGLA FINANCE LTD.	927.29	1.50	45.90	32,676	205
BRAC BANK LTD	816.97	1.32	20.64	19,019	197
PARAMOUNT TEXTILE LIMITED	813.23	1.32	13.32	1,647	154
S. S. STEEL LIMITED	803.72	1.30	58.95	38,988	195
WALTON HI-TECH INDUSTRIES LTD.	793.62	1.29	0.95	48,903	68
ADN TELECOM LIMITED	730.68	1.18	16.70	46,647	187
RING SHINE TEXTILES LTD.	666.78	1.08	86.93	64,796	187
BANK ASIA LIMITED	647.19	1.05	37.41	587	131
GRAMEENPHONE LIMITED	594.16	0.96	1.97	13,940	205





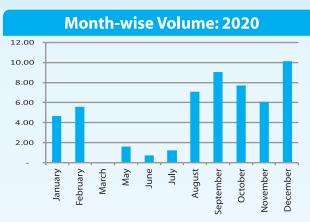
	Sectoral Index : 2	020			
SL	Secdesc	12/30/2020	12/27/2019	Change	Chage %
1	TEXTILE N CLOTHING	1355.1575	1409.6614	(54.50)	(3.87)
2	TELECOMMUNICATION	2115.9175	1683.2028	432.71	25.71
3	SERVICES N PROPERTY	1454.7838	1353.5651	101.22	7.48
4	PHARMA N CHEMICAL	38338.7385	27911.2677	10,427.47	37.36
5	PAPERS N PRINTING	640.4824	741.3448	(100.86)	(13.61)
6	MUTUAL FUNDS	6132.3227	4667.1004	1,465.22	31.39
7	MISCELLANEOUS	11875.4294	7588.7943	4,286.64	56.49
8	LIFE INSURANCE	79371.1083	92738.1266	(13,367.02)	(14.41)
9	LEATHR N FOOTWEAR	4694.8788	4974.5893	(279.71)	(5.62)
10	LEASING N FINANCE	20762.3381	16559.42	4,202.92	25.38
11	ICT	10106.3657	9215.7445	890.62	9.66
12	GENERAL INSURANCE	17005.4344	9252.3237	7,753.11	83.80
13	FOODS N ALLIED	12462.1747	12586.4274	(124.25)	(0.99)
14	ENG N ELECTRICAL	4490.9569	4291.2844	199.67	4.65
15	ENERGY	9050.239	8826.8707	223.37	2.53
16	CERAMIC	619.2186	666.0208	(46.80)	(7.03)
17	CEMENT	3860.5991	3405.8436	454.76	13.35
18	BANK	46259.4943	45880.5164	378.98	0.83





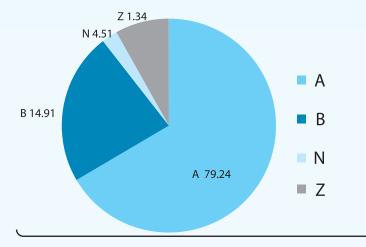
			Month-	wise Cont	racts & V	olume : 20	020		
Mnth Name	Trading Days	No Of Contracts	Daily Avg Trades	No Of Total Share(mn)	No Of Avg Share(mn)	Max Vol(mn)	Max Vol Date	Min Vol(mn)	MinVol Date
January	22	190897	8,677	178.47	8.11	27.90	20-Jan-20	4.68	5-Jan-20
February	20	195040	9,752	250.04	12.50	26.77	19-Feb-20	5.60	10-Feb-20
March	18	116779	6,487	135.37	7.52	14.34	3-Mar-20	0.03	19-Mar-20
May	1	1374	1,374	1.62	1.62	1.62	31-May-20	1.62	31-May-20
June	22	21585	981	111.37	5.06	16.35	23-Jun-20	0.73	8-Jun-20
July	21	57193	2,723	70.63	3.36	6.87	13-Ju <b>l</b> -20	1.26	2-Jul-20
August	19	191532	10,080	275.47	14.50	26.92	16-Aug-20	7.12	3-Aug-20
September	22	241921	10,996	347.77	15.81	24.63	13-Sep-20	9.05	1-Sep-20
October	20	192501	9,625	241.58	12.08	19.57	1-Oct-20	7.73	15-Oct-20
November	22	171895	7,813	242.73	11.03	18.54	15-Nov-20	6.10	23-Nov-20
December	21	231900	11,042	336.31	16.01	25.90	27-Dec-20	10.14	2-Dec-20

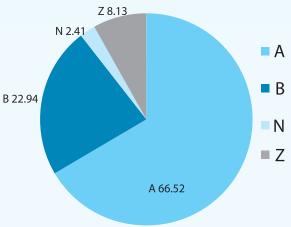




## Category-wise Turover Value: 2020

#### **Category-wise Turover Volume: 2020**

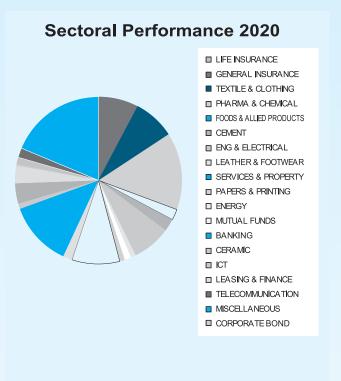






### **Sectoral Performance 2020**

	Sector	No. of	No. of	No of Shares	Tunasaa Ma Th	% of Total
	Jectol	Companies	Contracts	(000)	Tunover Mn.Tk.	Turnover
1	GENERAL INSURANCE	32	97,485	120,648.16	4,771.77	7.73
2	TEXTILE N CLOTHING	51	232,381	367,160.17	4,929.41	7.99
3	PHARMA N CHEMICAL	27	163,852	206,838.51	9,241.82	14.97
4	FOODS N ALLIED	12	34,831	35,828.93	1,293.61	2.10
5	CEMENT	7	42,892	31,329.37	1,491.62	2.42
6	ENG N ELECTRICAL	34	246,698	196,172.63	4,626.61	7.50
7	LEATHR N FOOTWEAR	. 6	30,538	25,534.75	602.22	0.98
8	SERVICES N PROPERT	Y 8	43,642	82,162.37	774.49	1.25
9	PAPERS N PRINTING	6	27,866	18,318.30	614.18	0.99
10	ENERGY	18	91,882	64,416.09	5,692.22	9.22
11	MUTUAL FUNDS	37	57,362	156,534.21	1,094.22	1.77
12	BANK	29	166,390	479,705.64	7,741.77	12.54
13	CERAMIC	5	26,306	21,741.70	624.01	1.01
14	ICT	10	65,332	51,582.31	2,459.57	3.98
15	LEASING N FINANCE	21	90,297	144,711.92	2,091.24	3.39
16	CORPORATE BOND	2	3,648	80.68	154.05	0.25
17	LIFE INSURANCE	12	14,273	14,354.63	846.71	1.37
18	TELECOMMUNICATION	1 3	35,961	14,160.93	1,146.61	1.86
19	MISCELLANEOUS	15	140,981	160,072.86	11,532.17	18.68



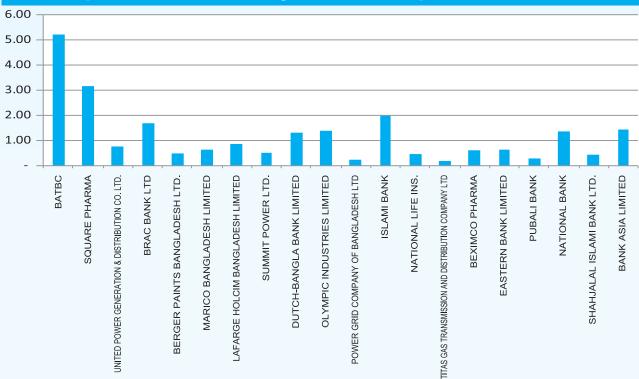
#### **Top 20 TREC Holders 2020** Rank-2020 **Rank 2019 TREC Number TREC Name** ICB SECURITIES TRADING CO. LTD LANKABANGLA SECURITIES LTD. BE RICH LIMITED UCB CAPITAL MANAGEMENT LTD. Multi Securities & Services Ltd. CITY BROKERAGE LIMITED KABIR SECURITIES LIMITED AB SECURITIES LIMITED MEENHAR SECURITIES LIMITED BRAC EPL STOCK BROKERAGE LTD. IDLC SECURITIES LTD. **ISLAND SECURITIES LIMITED** EASTERN SHARES & SECURITIES LTD. **NBL SECURITIES LTD.** MONA FINANCIAL CONSULTANCY & SECURITIES LTD. **EBL SECURITIES LIMITED** PRUDENTIAL CAPITAL LIMITED NATIONAL SECURITIES & CONSULTANTS LTD. **REMONS INVESTMENT & SECURITIES LTD.** INTERNATIONAL SECURITIES COMPANY LTD.



## Top 20 Securities by Market Capitalization 2019

Company	Market Capital (TK. BN)	% of total	Turnover (TK. BN)	% of total
BATBC	174.38	6.49	3.39	5.21
SQUARE PHARMA	161.59	6.01	2.06	3.17
UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	131.70	4.90	0.50	0.77
BRAC BANK LTD	69.93	2.60	1.10	1.70
BERGER PAINTS BANGLADESH LTD.	64.23	2.39	0.32	0.50
MARICO BANGLADESH LIMITED	52.92	1.97	0.42	0.65
LAFARGE HOLCIM BANGLADESH LIMITED	39.14	1.46	0.56	0.86
SUMMIT POWER LTD.	38.44	1.43	0.34	0.52
DUTCH-BANGLA BANK LIMITED	35.50	1.32	0.85	1.31
OLYMPIC INDUSTRIES LIMITED	32.89	1.22	0.91	1.40
POWER GRID COMPANY OF BANGLADESH LTD	31.50	1.17	0.16	0.24
ISLAMI BANK	30.91	1.15	1.30	2.00
NATIONAL LIFE INS.	30.49	1.13	0.30	0.46
TITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD	30.37	1.13	0.13	0.20
BEXIMCO PHARMA	27.90	1.04	0.41	0.63
EASTERN BANK LIMITED	26.22	0.98	0.41	0.64
PUBALI BANK	24.47	0.91	0.19	0.29
NATIONAL BANK	23.36	0.87	0.90	1.38
SHAHJALAL ISLAMI BANK LTD.	22.03	0.82	0.29	0.45
BANK ASIA LIMITED	21.57	0.80	0.93	1.43
	BATBC SQUARE PHARMA UNITED POWER GENERATION & DISTRIBUTION CO. LTD. BRAC BANK LTD BERGER PAINTS BANGLADESH LTD. MARICO BANGLADESH LIMITED LAFARGE HOLCIM BANGLADESH LIMITED SUMMIT POWER LTD. DUTCH-BANGLA BANK LIMITED OLYMPIC INDUSTRIES LIMITED POWER GRID COMPANY OF BANGLADESH LTD ISLAMI BANK NATIONAL LIFE INS. TITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD BEXIMCO PHARMA EASTERN BANK LIMITED PUBALI BANK NATIONAL BANK SHAHJALAL ISLAMI BANK LTD.	Capital (TK. BN)  BATBC 174.38  SQUARE PHARMA 161.59  UNITED POWER GENERATION & DISTRIBUTION CO. LTD. 131.70  BRAC BANK LTD 69.93  BERGER PAINTS BANGLADESH LTD. 64.23  MARICO BANGLADESH LIMITED 52.92  LAFARGE HOLCIM BANGLADESH LIMITED 39.14  SUMMIT POWER LTD. 38.44  DUTCH-BANGLA BANK LIMITED 32.89  POWER GRID COMPANY OF BANGLADESH LTD 31.50  ISLAMI BANK 30.91  NATIONAL LIFE INS. 30.49  IITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD 30.37  BEXIMCO PHARMA 27.90  EASTERN BANK LIMITED 26.22  PUBALI BANK 23.36  SHAHJALAL ISLAMI BANK LTD. 22.03	Company         Capital (TK. BN)         76 of total           BATBC         174.38         6.49           SQUARE PHARMA         161.59         6.01           UNITED POWER GENERATION & DISTRIBUTION CO. LTD.         131.70         4.90           BRAC BANK LTD         69.93         2.60           BERGER PAINTS BANGLADESH LTD.         64.23         2.39           MARICO BANGLADESH LIMITED         52.92         1.97           LAFARGE HOLCIM BANGLADESH LIMITED         39.14         1.46           SUMMIT POWER LTD.         38.44         1.43           DUTCH-BANGLA BANK LIMITED         35.50         1.32           OLYMPIC INDUSTRIES LIMITED         32.89         1.22           POWER GRID COMPANY OF BANGLADESH LTD         31.50         1.17           ISLAMI BANK         30.91         1.15           NATIONAL LIFE INS.         30.49         1.13           IITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD         30.37         1.13           BEXIMCO PHARMA         27.90         1.04           EASTERN BANK LIMITED         26.22         0.98           PUBALI BANK         24.47         0.91           NATIONAL BANK         23.36         0.87           SHAHJALAL ISLAMI BANK LTD. <td>Company         Capital (TK. BN)         % of total         Turnover (TK. BN)           BATBC         174.38         6.49         3.39           SQUARE PHARMA         161.59         6.01         2.06           UNITED POWER GENERATION &amp; DISTRIBUTION CO.LTD.         131.70         4.90         0.50           BRAC BANK LTD         69.93         2.60         1.10           BERGER PAINTS BANGLADESH LIMITED         52.92         1.97         0.42           LAFARGE HOLCIM BANGLADESH LIMITED         39.14         1.46         0.56           SUMMIT POWER LTD.         38.44         1.43         0.34           DUTCH-BANGLA BANK LIMITED         35.50         1.32         0.85           OLYMPIC INDUSTRIES LIMITED         32.89         1.22         0.91           POWER GRID COMPANY OF BANGLADESH LTD         31.50         1.17         0.16           ISLAMI BANK         30.91         1.15         1.30           NATIONAL LIFE INS.         30.49         1.13         0.30           TITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD         30.37         1.13         0.13           BEXIMCO PHARMA         27.90         1.04         0.41           EASTERN BANK LIMITED         26.22         0.98</td>	Company         Capital (TK. BN)         % of total         Turnover (TK. BN)           BATBC         174.38         6.49         3.39           SQUARE PHARMA         161.59         6.01         2.06           UNITED POWER GENERATION & DISTRIBUTION CO.LTD.         131.70         4.90         0.50           BRAC BANK LTD         69.93         2.60         1.10           BERGER PAINTS BANGLADESH LIMITED         52.92         1.97         0.42           LAFARGE HOLCIM BANGLADESH LIMITED         39.14         1.46         0.56           SUMMIT POWER LTD.         38.44         1.43         0.34           DUTCH-BANGLA BANK LIMITED         35.50         1.32         0.85           OLYMPIC INDUSTRIES LIMITED         32.89         1.22         0.91           POWER GRID COMPANY OF BANGLADESH LTD         31.50         1.17         0.16           ISLAMI BANK         30.91         1.15         1.30           NATIONAL LIFE INS.         30.49         1.13         0.30           TITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY LTD         30.37         1.13         0.13           BEXIMCO PHARMA         27.90         1.04         0.41           EASTERN BANK LIMITED         26.22         0.98

# **Top 20 Securities by Market Capitalization 2019**





	IP	Os i	n the Mar	ket: Jan	-Dec	2020		
SL	Company Name	F/V( Tk.)	IPO Offered (number of shares )	IPO Size (Offered with Premium ( Mn. Taka)/at Offer Price)	Subscription received from IPO Mn (Tk.)	Subscription Times (Against IPO)	Subscription Open date	Subscription Close
1	Expess Insurance Company Ltd.	10	26,079,000	260.79	1590.09	6.097	14-Jun-20	2-Jul-20
2	Walton Hi-Tech Industries Ltd.	10	2,928,343	1,000		5.55	9-Aug-20	16-Aug-20
3	Associated Oxygen Ltd.		15,000,000	150	4719.23	31.46	10/Sep/20	16-Sep-20
4	Dominage Steel Building Systems Ltd.	10	30,000,000	300	5812.595	19.375	19-Oct-20	25-Oct-20
5	Crystal Insurance Company Ltd.	10	16,000,000	160	4674.31	29.21	10-Nov-20	16-Nov-20
6			523,793,334 (Out of which 136,050,934 ordinary shares of BDT 10 per share to employees of Robi under Employee Share Purchase Plan)	5,237.9333	22289.296	5.75	17-Nov-20	23-Nov-20
7	Energypac Power Generation Ltd.	10	40,293,566	1500		6.91	7-Dec-20	13-Dec-20
8	Mir Akhter Hossain Ltd.	10	20,771,547	1250			24-Dec-20	30-Dec-20

<sup>\*</sup>N.B. Mir Akhter's Complete information is not yet available.

New Listing in CSE: Jan-Dec 2020									
SL	Company Name	Face Value ( Tk.)	Paid-up- Capital/Bond Size (Mn)	No. of shares	IPO Size (Offered with Premium (Mn. Taka)/at Offer Price)	Date of	Trade in CSE		
1	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5000	6615	66,150,000	1,000,000,000.00	22-Dec-19	16-Jan-20		
2	Express Insurance Ltd	10	651.97464	65,197,464	260,790,000.00	10-Aug-20	24-Aug-20		
3	Walton Hi-Tech Industries Ltd.	10	3029.28343	302,928,343	1,000,000,000.00	14-Sep-20	23-Sep-20		
4	Associated Oxygen Ltd.	10	950	95,000,000	150,000,000.00	15-Oct-20	25-Oct-20		
5	Dominage Steel Building Systems Ltd.	10	950	95,000,000	300,000,000.00	23-Nov-20	2-Dec-20		
6	Crystal Insurance Company Ltd.	10	400	40,000,000	160,000,000.00	13-Dec-20	21-Dec-20		
7	Robi Axiata Ltd.	10	52,379.33	5,237,933,335	5,237,933,340.00	17-Dec-20	24-Dec-20		

Note: Sonali Paper & Board Mills Ltd re-listed in CSE on 10-June 2020 and Trade started in CSE from 26 July 2020



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