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PORTFOLIO

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Influence of Macroeconomic Factors on the Stock Returns - A Bangladesh Perspective Dr. Emon Kalyan Chowdhury

THE POTENTIAL ROLES OF THE MULTINATIONAL COMPANIES FOR THE SUSTAINABLE DEVELOPMENT OF THE CAPITAL MARKET IN BANGLADESH

Dr. Nasir Uddin

The Recent Roadshow of BSEC and Investmentwind Blowing Towards Bangladesh

M. Sadeque Ahmed

Quarterly Market Trend

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

New Addition:



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



Chittagong Stock Exchange Limited



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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

It is said that Bangladesh's capital market is giving the highest return among its peer countries and is ready to catch up with the country's real economic growth. So, it is the best time for foreign investors to board with the fast-growing capital market as the chairman, Bangladesh Securities and Exchange Commission (BSEC) said at the third roadshow titled "The Rise of Bengal Tiger: Potentials of Trade and Investment in Bangladesh" held in Zurich, Switzerland. Bangladesh's bourses were the best performer last year among peer countries with the highest return of 23%, while the return was 15.5% in India, 5,2% in Pakistan, 9.5% in Sri Lanka, 14.6% in Vietnam.

Inviting foreign investors to Bangladesh, BSEC chairman presented the real scenario as Bangladesh's capital market is the best for investment for four reasons - fast economic growth, shock absorbing capability against global volatility, stable foreign exchange rate with favorable interest rate trend and no pre-approval for repatriation. Inflation is low at 5%-6% and debt to GDP ratio is lower than in any peer countries. The current account balance is in a comfortable position with good inflows of remittances and export earnings. Export earnings, which were disrupted owing to the pandemic, have bounced back fast, reflecting the country's economic resilience, BSEC pointed out. Political stability is the major preferable indicator for foreign investors as the result of political stability is continuation of policy stability, the BSEC chairman added. Moreover, the country's rating, assessed by foreign agencies, is improving gradually. In the money market, the lending rate was above 14% in 2012, which has now come down to 7%. Budget deficit is 5%, short-term loan 3% to GDP, and debt to GDP ratio 40%, which is less than half compared with neighboring countries. All these indicators suggest macroeconomic stability, which is preferable for investment. This is notable that the BSEC has launched a plan to organize a series of roadshows to showcase Bangladesh capital markets and trade and investment opportunities in Bangladesh to global investors in different countries. The campaign's prime agenda is to portray Bangladesh and its capital market as an attractive place for foreign investment with higher returns and Bangladesh as a new production hub.

The first BSEC roadshow was successfully held in Dubai, UAE earlier this year and received overwhelming responses from both non-resident Bangladeshis (NRBs) and foreign institutional and individual investors. With the enthusiastic participation of NRBs, investors, officials and delegations from home and abroad, the second roadshow was successfully organized in four major cities of the United States from 26 July to 2 August 2021 where Bangladeshi representatives showcased the country in New York, Washington DC, Los Angeles and Silicon Valley of Santa Clara and raised interests of investors towards Bangladesh.

Despite challenges, Bangladesh remains a good destination for long-term investment, owing especially to the relatively high rates of return in the country. Representatives of large foreign and local investors have made the observation in a webinar titled "Economic tie of Bangladesh and Europe: New regulatory regime" in the Bangladesh Trade and Investment Summit, jointly organized by the Ministry of Commerce and the Dhaka Chamber of Commerce and Industry (DCCI). We are to emphasize on the Honorable Commerce Minister Tipu Munshi's saying that we have to remain cautious because there are new expectations from our European colleagues on labor, good governance and environmental issues. The EU has proposed to add new international conventions and agreements to the GSP list - such as the Paris Agreement on Climate Change, and some new ILO and UN conventions.



Economic Outlook

5 August 2021

		3 Aug	ust 2020	30 June, 2021		29 July 2021			3 August 2021	5 August 2021
1.	Foreign Exchange Reserve (In million US\$)	_	36.26	46391.44		45841.73			45896.58	
-	Foreign Exchange Reserve (in minion 033)		ust 2020	30 June, 2021		29 July 2021		3 August 2021		
2.	Interbank Taka-USD Exchange Rate (Average)	_	8000	84.8146		84.8061		84.8124		
	Call Money Rate		ust 2020	30 June, 2021		29 July 2021		3 August 2021		
3.	Weighted Average Rate	_		2.23		2.03			2.23	
-	weighted Average Rate	4.72		2.23		2.03				-
	Broad/Overall Share Price Index	3 Aug	ust 2020	30 June, 2021		3 August 2021		Y .	Percentage change	
4.		404	1.00	51.50.40					ine, 2021	From June, 2020
	a) Dhaka Stock Exchange (DSE)®	4271,82		6150.48		6535.87			.27	#VALUE!
	b) Chittagong Stock Exchange (CSE)	12122.30		17795.04		19014.33			.85	6.97
			, 2020	July-June, FY20		July, 2021 P			ie, FY21 ^P	FY 18-19
5.	a) Wage Earners' Remittances (In million US\$)		98.21	18205.01		1871.49			77.71	16419.63
	b) Annual Percentage Change		2.62	10.87		-27.97		36	5.10	9.60
		June	, 2020	July-June' FY20		June, 2021 ^P		July-Jun	e' FY21 ^P	FY 18-19
	a) Import (C&F) (In million US\$)	480	07.90	54784.70		6969.00		6559	94.70	59914.70
6	b) Annual Percentage Change	23	3.88	-8.56		44.95		19	0.73	1.78
0.		June	, 2020	July-June' FY20		June, 2021 ^P		July-Jun	ne' FY21 ^P	FY 18-19
	a) Import(f.o.b) (In million US\$)	444	17.00	50690.00		6447.00		606	81.00	55439.00
	b) Annual Percentage Change	23	3.80	-8.57		44.97		19	0.71	1.79
		July	, 2020	July-June FY20		July, 2021 ^P		July-Jur	ne FY21 ^P	FY 18-19 ^P
7.	a) Export (EPB) (In million US\$)*	391	10.92	33674.09		3473.43		387:	58.31	40535.04
	b) Annual Percentage Change	0	.59	-16.93		-11.19		15	5.10	10.55
			July-June' FY20			July-June' FY21	P		FY 18-19	
8.	Current Account Balance (In million US\$)		-4724.0			-3808.0			-4490.0	
		June	, 2020	July-June' FY20		June, 2021 ^P		July-Jun	ie, FY21 ^P	FY 2018-19
9.	a) Tax Revenue (NBR) (Tk. in crore)	298	90.42	218406.05		39809.27			81.80	223892.42
	b) Annual Percentage Change	-1	.28	-2.45		33.18		18	3.99	10.67
	Investment in National Savings Certificates		2020	1.1.14					P	ENLAGO
	(Tk. in crore)	May	, 2020	July-May' FY20		May, 2021 ^P		July-Ma	ıy' FY21 ^P	FY 2019-20
10.	a) Net sale	43	0.23	11011.09		2657.34		373	85.98	14428.35
	b) Total Outstanding	2987	717.10	298717.10		339520.34		3395	520.34	302134.35
						p		Percenta	ge change	
		June	, 2019	June, 2020	June	, 2021 ^P	June'21 ove	er June'20	FY2019-20	FY2018-19
11.	a) Reserve Money (RM) (Tk. in crore)	246	187.70	284483.40	348	071.80	22.		15.56	5.32
	b) Broad Money (M2) (Tk. in crore)	1219	611.60	1373735.00	1560	0517.50	13.	60	12.64	9.88
	Total Domestic Credit (Tk. in crore)		884.70	1307633.70		0092.70	10.	05	14.02	12.26
	a) Net Credit to the Govt. Sector		273.40	181150.70		220.10	21.		59.92	19.37
12.	b) Credit to the Other Public Sector		55.60	29215.10		017.10	2.7		25.09	21.64
	c) Credit to the Private Sector	1010	255.70	1097267.90	1188	8855.50	8.3		8.61	11.32
					_			Percentage change		
		July-M	ay, FY20	July-May	, FY21 ^P		July-May	July-May, FY21		FY 2019-20
	L/C Opening and Settlement (million US\$)	Opening	Settlement	Opening	Settlement	Op	ening		ement	Settlement
	a) Consumer Goods	5614.96	5029.19	7184.84	6102.69		7.96	21	.35	3.77
	b) Capital Machinery	4413.18	3920.94	5151.09	3399.81		6.72		3.29	-8.51
13.	c) Intermediate Goods	4441.59	4408.97	5487.91	4608.22		3.56		.52	-17.59
	d) Petroleum	4344.54	3993.39	3898.29	3760.74		0.27		.83	-7.67
	e) Industrial Raw Materials	17064.24	16024.88	21116.78	18038.90		3.75		2.57	-9.42
	f) Others	12847.32	13615.98	16506.40	14950.58		8.48		.80	-14.04
	Total	48725.83	46993.35	59345.31	50860,94		1.79		.23	-10.21
	Rate of Inflation on the basis of Consumer	December, 2018			December, 2019	June, 2020	December, 2020	March, 2021		June, 2021
		December, 2018	June, 2019	September, 2019	December, 2019	June, 2020	December, 2020	March, 2021	May, 2021	June, 2021
	Price Index for National (Base:2005-06=100) a) Twelve Month Average Basis	5.55	5.48	5.49	5.59	5.65	5.69	5.63	5.59	5.56
.,	b) Point to Point Basis	5.35	5.52	5.54	5.75	6.02	5.29	5.47	5.26	5.64
14.	Corresponding Period	December, 2017	June, 2018		December, 2018	June, 2019	3.29 December, 2019	March, 2020	3.20 May, 2020	June, 2020
	. 0			September, 2018					· ·	
	a) Twelve Month Average Basis	5.70	5.78	5.68	5.55	5.48	5.59	5.60	5.61	5.65
	b) Point to Point Basis	5.83	5.54	5.43	5.35	5.52	5.75	5.48	5.35	6.02
	Classified Loan	June, 2017	December, 2017	June, 2018	December, 2018	June, 2019	December, 2019	June, 2020	December, 2020	March, 2021
15.	a) Percentage Share of Classified Loan	10.13	9.31	10.41	10.30	11.69	9.32	9.16	7.66	8.07
15.	to Total Outstanding	10.15	3.51		10.00	1,		1		5.07
	b) Percentage Share of Net Classified Loan	2.62	2.20	2.66	2.18	2.53	1.02	0.15	-1.18	-0.48
	Agricultural and Non-farm Rural Credit (Tk. in crore)	M- 120	A 1920	July As 2010 CO	Mm. 124	A VIOLE	Y I A Was as P	FY 2018-19	EV 2017-10	EV 2016-15
		May'20	April'20	July-April'19-20	May,'21	April,'21 ^P	July-April'20-21 ^P		FY 2017-18	FY 2016-17
16.	a) Disbursement **	1132.11	4198.43	22749.03	1597.65	3540.96	25511.35	23616.25	21393.55	20998.70
	b) Recovery	853.31	2973.44	21245.24	2000.54	3686.82	27123.90	23734.32	21503.12	18841.16
	c) Outstanding	44219.73	45592.86	45592.86	45237.50	45939.80	45939.80	42974.29	40601.11	39047.57
	SME Loan (Tk. in crore)	Apr-Jun.'18-19	Oct-Dec.'19-20	Jan-Mar.'19-20	Apr-Jun.'19-20	July-Sep.'20-21	Oct-Dec.'20-21	Jan-Mar.'20-21 ^P	2020	2019
17.	a) Disbursement	43154.88	48649.61	37762.10	28063.70	38689.44	48980.98	44445.97	153496.15	167970.67
	c) Outstanding	208150.75	219293.97	218972.00	221695.00	223257.69	237653.44	240169.54	237653.44	219293.97
	Industrial Term Loan (Tk. in crore)	AprJun.'18-19	July-Sep.'19-20	Oct-Dec.'19-20	Jan-Mar.'19-20	Apr-Jun.'19-20	Jul-Sep.'20-21	Oct-Dec.'20-21 ^P	FY 2019-20 ^P	FY 2018-19
	a) Disbursement	22233.63	21970.01	24207.24	15947.74	12132.03	15456.28	16499.23	74257.02	80850.08
18	b) Recovery	23628.71	20785.68	22148.24	16602.21	10187.76	11322.37	15538.37	69723.89	76568.81
	c) Outstanding	243825.17	247338.00	259314.87	266715.34	277351.09	274284.17	275311.09	277351.09	243825.17
			211550100	200017107						
	C) Outstanding		2013-14	2014 - 15	2015 -16	2016 -17	2017-18	2018 10 ^R	2010 20P	2020 21 ^P
19.	GDP Growth Rate (in percent, Base: 2005-06=100)	2012-13 6.01	2013-14 6.06	2014 -15 6.55	2015 -16 7.11	2016 -17 7.28	2017-18 7.86	2018-19 ^R 8.15	2019-20 ^P 5.24	2020-21 ^P 6.10

GDP Growth Rate (in percent, Base: 2005-06-100) 6.01 6.06 6.25 7.11 7.28

Note: ** - About 97.03% of the target for Agricultural Credit disbursement has been achieved in the current fiscal year. PeProvisional. 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	35,258.61	-36.15	-0.10%	+1.95%	+25.05%	10/18/2021		
SPX:IND S&P 500 INDEX	4,486.46	+15.09	+0.34%	+1.21%	+30.92%	10/18/2021		
CCMP:IND NASDAQ COMPOSITE	15,021.81	+124.47	+0.84%	-0.15%	+30.86%	10/18/2021		
NYA:IND NYSE COMPOSITE INDEX	16,862.00	-9.74	-0.06%	+2.44%	+29.52%	10/18/2021		
SPTSX:IND S&P/TSX COMPOSITE INDEX	20,985.37	+57.27	+0.27%	+2.42%	+28.95%	10/18/2021		
Europe, Mid	dle East	& Africa						
Name	Value	Net Change	% Change	1 Month	1 Year	Date		
SX5E:IND Euro Stoxx 50 Pr	4,158.65	+7.25	+0.17%	+0.67%	+28.22%	10/18/2021		
UKX:IND FTSE 100 INDEX	7,207.87	+4.04	+0.06%	+3.51%	+22.47%	10/18/2021		
DAX:IND DAX INDEX	15,478.52	+4.05	+0.03%	-0.08%	+20.33%	10/18/2021		
CAC:IND CAC 40 INDEX	6,670.73	-2.37	-0.04%	+1.53%	+34.94%	10/18/2021		
IBEX:IND IBEX 35 INDEX	8,989.20	+53.20	+0.60%	+2.61%	+30.87%	10/18/2021		

Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND NIKKEI 225	29,215.52	+190.06	+0.65%	-4.21%	+23.42%	10/18/2021
TPX:IND TOPIX INDEX (TOKYO)	2,026.57	+7.34	+0.36%	-3.50%	+23.72%	10/18/2021
HSI:IND HANG SENG INDEX	25,787.21	+377.46	+1.49%	+3.48%	+5.02%	10/18/2021
SHSZ300:IND CSI 300 INDEX	4,922.72	+47.94	+0.98%	+1.38%	+3.52%	10/18/2021
AS51:IND S&P/ASX 200 INDEX	7,374.85	-6.22	-0.08%	-0.39%	+18.39%	10/18/2021
MXAP:IND MSCI AC ASIA PACIFIC	198.31	-0.13	-0.07%	-2.46%	+12.87%	10/18/2021

Source: Bloomberg

Commodity Exchange

Energy	Energy							
Index	Units	Price	Change	%Change	Contract	Date		
CL1:COM WTI Crude Oil (Nymex)	USD/bbl.	83.55	+1.11	+1.35%	Nov 2021	10/18/2021		
CO1:COM Brent Crude (ICE)	USD/bbl.	85.11	+0.78	+0.92%	Dec 2021	10/18/2021		
XB1:COM RBOB Gasoline (Nymex)	USd/gal.	249.23	+0.57	+0.23%	Nov 2021	10/18/2021		
NG1:COM Natural Gas (Nymex)	USD/MMBtu	5.01	+0.02	+0.42%	Nov 2021	10/18/2021		
HO1:COM Heating Oil (Nymex)	USd/gal.	256.49	+1.57	+0.62%	Nov 2021	10/18/2021		
Precious & I	ndustrial	Matte	'S					
Index	Units	Price	Change	%Change	Contract	Date		
GC1:COM								
Gold (Comex)	USD/t oz.	1,780.50	+14.80	+0.84%	Dec 2021	10/18/2021		
XAUUSD:CUR								
Gold Spot	USD/t oz.	1,779.39	+14.53	+0.82%	N/A	10/18/2021		

SI1:COM Silver (Comex)	USD/t oz.	23.80	+0.54	+2.30%	Dec 2021	10/18/2021
HG1:COM Copper (Comex)	USd/lb.	478.00	+5.45	+1.15%	Dec 2021	10/18/2021
XPTUSD:CUR Platinum Spot	USD/t oz.	1,056.3	1 +17.03	+1.64%	N/A	10/18/2021
Agriculture						
Index	Units	Price	Change	%Change	Contract	Date
C 1:COM Corn (CBOT)	USd/bu.	533.50	+0.75	+0.14%	Dec 2021	10/18/2021
W 1:COM Wheat (CBOT)	USd/bu.	742.75	+6.50	+0.88%	Dec 2021	10/18/2021
CC1:COM Cocoa (ICE)	USD/MT	2,592.00	-18.00	-0.69%	Dec 2021	10/18/2021
CT1:COM Cotton #2 (ICE)	USd/lb.	107.27	+0.23	+0.21%	Dec 2021	10/18/2021
LC1:COM Live Cattle (CME)	USd/lb.	130.43	-0.55	-0.42%	Dec 2021	10/18/2021



Influence of Macroeconomic Factors on the Stock Returns - A Bangladesh Perspective

Dr. Emon Kalyan Chowdhury

Abstract

This study aims to measure the impact of macroeconomic variables on the stock prices in Bangladesh. To achieve this objective, general index of Dhaka Stock Exchange has been considered as dependent variable, while consumer price index, money supply, exchange rate and interest rate have been considered as independent variables. The monthly data of all the variables have been collected from January 2013 to December 2020. By applying unit root, Johansen's cointegration, vector error correction models, and variance decompositions, this study measures the nature of co-movement between stock prices and the microeconomic variables in the short-run and long-run. It is observed that exchange rate and money supply have significantly positive impact on the stock prices whereas consumer price index and interest rate have significantly negative impact at different lag levels. Variance decompositions confirm that shocks to economic variables explained only a minority of the forecast variance error of the market index; these effects did not persist for very long.

Keywords: Bangladesh; cointegration; macroeconomic variables; stock price; VECM

Introduction

The intrinsic value of a share depends on various aggregated macroeconomic factors. It is observed in various studies that micro (Phuong, 2020; Al-Malkawi, Pillai, & AlShiab, 2020) and macroeconomic (Huy, Dat, & Anh, 2020; Moradi, Appolloni, Zimon, Tarighi, & Kamali, 2021) factors play vital role in developed and emerging countries. The ability of a firm to generate cash flow and discount rates are influenced by macroeconomic variables (Leroy & Porter, 1981; Shiller, 1981). According to Flannery and Protopapadakis (2002), macroeconomic variables are important variables to determine the returns because changes as these factors affect firms' cash flows and influence the risk adjusted discount rate. Patro et al. (2002) observed strong evidence on the impact of macroeconomic variables on the stock price in international equity market. Inflation rate, growth rate of money supply, and exchange rate have significantly positive impact on the stock price (Angelina & Nugraha, 2020). Unexpected announcement in monetary policy significantly influences stock price (Blot, Hubert & Labondance, 2020). Frequent and significant fluctuations in consumer price index make stock price assessment very tough (Zahara & Ilmiddaviq, 2020; Chowdhury, 2020). Stock markets have become the center of economies for many countries. Any uncertainties in these markets have partial or general effects on the economy. Recently, the world economy has experienced several crises that arose from financial and more specifically, stock exchange markets (Wei, Qin, Li, Zhu & Wei, 2019). Thus, economy administration of countries and policymakers carefully observe the progress of stock markets so as to take precautions in case of unexpected instabilities. Daily fluctuations of the stock markets might stem from economic and political affairs. However, stock markets are not independent of domestic and global macroeconomic conditions. Investors are directly or indirectly affected by the changes in macroeconomic factors and make their decisions on shares by considering the overall situation of



the market. Therefore, knowing the impact of macroeconomic factors on the share price is very essential to know.

Within this perspective, this study investigates the influence of a few prominent macroeconomic factors on share price in Bangladesh. Although many similar studies are available in the context of developed and emerging countries, there is no work available in Bangladesh perspective.

The remainder of the article is organized as follows: in Section 2 a brief summary of stock market in Bangladesh is shown. Section 3 explains the data used in the study and the methodology employed. The findings of the study are discussed in Section 4 followed by the conclusion given in the last section.

Brief Overview on Bangladesh Capital Market

Capital market in Bangladesh consists of two full-fledged automated stock exchanges- the Dhaka Stock Exchange (DSE) and the Chittagong Stock Exchange (CSE). Bangladesh Securities and Exchange Commission (BSEC), as the watchdog regulates the stock exchanges of the country.

Dhaka Stock Exchange

Eight promoters took initiative to form the than the East Pakistan Stock Exchange Association Limited on April 28, 1954. The name was revised to East Pakistan Stock Exchange Ltd on June 23, 1962 and again on May 14, 1964 the name of East Pakistan Stock Exchange Limited was changed to "Dacca Stock Exchange Ltd. However, it is now known as Dhaka Stock Exchange. At the time of incorporation, the authorized capital of the Exchange was RS. 3,00,000 divided into 150 shares of RS. 2,000 each and by an extra ordinary general meeting held on February 22, 1964 the authorized capital of the exchange was increased to RS. 5,00,000 divided into 250 shares of RS. 2,000 each. The total number of listed securities stood at 612 at the end of October 2021. which comprise 343 companies, 37 mutual funds, 222 government bonds, 8 debentures, and 2 corporate bonds respectively¹.

Chittagong Stock Exchange

The Chittagong Stock Exchange began its journey on 10th October of 1995 as country's second stock exchange. Indices of this exchange are CSE30, CSCX, CASPI, CSI and CSE50. It has a combined market capitalization of over US\$ 38 billion as of 2020 with more than 250 listed companies².

Data and Methodology

Data

This study has used macroeconomic variables namely Consumer Price Index (CPI), Money Supply (MS), Exchange Rate (EXR), and Interest Rate (INT) to know the impact on the Share Price Index (SPI) for the period from January 2013 to December 2020. Based on the availability, the monthly

¹ https://www.dsebd.org/

² https://www.cse.com.bd/



data have been collected from the website of, the world bank, Bangladesh Bank, investing dot com and ceicdata dot com.

Justifications for selecting the variables

Consumer price index indicates the state of inflation of a country. If inflation rate increases, it negatively influences the stock market and vice-versa. Money supply provides a measure of liquidity in the economy and any change in money supply should therefore have an impact on the investment decisions of the individual investors. Interest rate acts as the rate of return offered by the risk-free asset and the shifting of funds between risky equity and risk-free assets by portfolio managers is significantly influenced by the movements of this rate. A rise (fall) in inflation reduces (increases) the purchasing power of investors and thus should have an impact on equity investment decisions of local investors. Exchange rate makes equity market cheaper (expensive) for foreign investors and, therefore, fluctuations in exchange rate should have an impact on equity investment decisions precisely for foreign investors.

To have a superficial idea about the nature of data, the figure 1 shows the price movement of share price index while figure 2 represents the scenario of macroeconomic variables from 2013 to 2020.

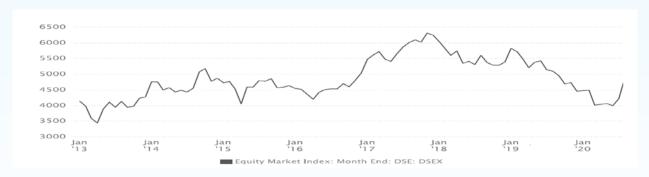


Figure 1. The movement of Share Price Index. Source: www.ceicdata.com

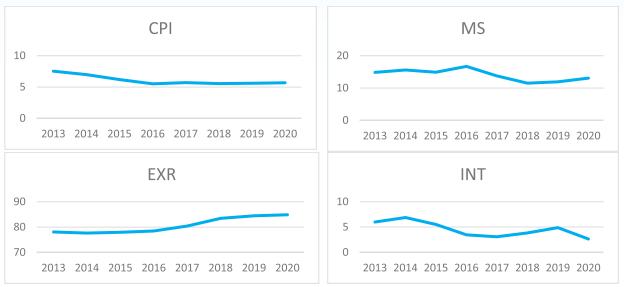


Figure 2: The behavior of CPI, MS, EXR and INT. Source: Trading Economics



Methodology

This study has applied Johansen's cointegration and Vector Error Correction Model (VECM) to know the nature of impact. This has become a well-established methodology when testing the long-run relationships among variables; therefore, the methodological aspects directly relevant to this study are only briefly explained and interested readers are referred to the relevant literature. The first step of this process involves a test for stationarity; the order of integration of the variables is estimated. For this purpose, we employ Augmented Dickey-Fuller (ADF) and Phillips-Perron tests for unit roots. Once the order of integration of each variable has been determined, we perform the cointegration analysis to determine whether the time series of these variables display a stationary process in a linear combination. For this purpose, the Johansen (1991) method of multivariate cointegration is employed. A finding of cointegration implies the existence of a long-term relationship between the market index and the macroeconomic variables. If there is at least one cointegrating relationship among the variables, then the causal relationship among these variables can be determined by estimating the VECM.

Empirical Findings

Table 1 represents the mean, standard deviation, kurtosis, skewness and Jarque-Bera statistics for all the variables. It is observed that all the variables are not normally distributed.

Table 1. Descriptive Statistics

	SPI	CPI	MS	EXR	INT
Mean	4636.25	6.094827	14.03573	80.67354	4.532784
Std Dev	598.7591	0.764096	1.808369	3.11365	1.517606
Kur	-0.48111	0.345365	-1.06209	-2.04514	-1.33541
Ske	0.461455	1.307976	-0.09038	0.466279	0.303174
JB Stat	18.76**	13.54**	14.19**	8.97**	119.94**

Table 2 represents that CPI and INT are integrated at level while SPI, MS and EXR are integrated at first difference. Variables integrated at the first difference have been modified to make them suitable for the further tests. According to Hansen and Juselius (2002), to find cointegration between nonstationary variables, at least two variables of all variables included in the cointegration system have to be I(1). Our findings are consistent with this requirement.

Table 2. The ADF and Phillip-Perron for unit roots

	SPI	CPI	MS	EXR	INT
ADF	- 4.91659	-4.54476	-5.16019	-5.92058	-4.1823
PP	-4.83649	-4.49029	-5.16019	-6.01426	-4.00322
Integrated at	I(1)	I(0)	I(1)	I(1)	I(0)

Table 4 represents the results of Johansen's cointegration test. Banerjee et al. (1993) suggest that the number of cointegrating vectors generated by Johansen's approach may be sensitive to the



number of lags in the Vector Auto Regression (VAR) model. Hence, in this study, we use the Schwartz Bayesian Criterion (SBC) to determine the optimum lag length of the model. The optimum lag length suggested by SBC was four. The trace statistics together with their associated critical values suggest that at least one long-run equilibrium relationship can be detected between Bangladesh stock prices and macroeconomic variables. For example, the value of λ trace under the null of r=0 at 79.15 is higher than the 5 per cent critical value from Osterwald-Lenum (1992). However, for all other values of r, the λ trace measure is less than the critical value, allowing us to reject the hypothesis of more than one cointegrating vectors. The alternative measure used to identify the number of cointegrating vectors is λ max. Even though none of these values are significant at the 5 per cent level, the λ max value of 31.25 under the alternative hypothesis of r=1 is significant at the 10 per cent level. The overall results, therefore, indicate that there is at least one cointegrating relationship among these variables. Since the market index and macroeconomic variables have at least one cointegrating vector, it is reasonable to assume that they move together in a long-run equilibrium path. Therefore, the causal relationship between the market index and macroeconomic variables is examined using the VECM specification.

Table 4. Johansen's Cointegration Test

			Critical Value		
Null	Alternative	λ Trace	5%	10%	
r=0	r≥0	79.15**	74.853	81.523	
r≤1	r≥1	48.45	52.361	59.567	
r≤2	r≥2	23.56	34.255	39.455	
r≤3	r≥3	5.98	19.257	25.528	
<u>r≤4</u>	r≥4	0.98	10.918	11.786	
			Critica	1 Value	
Null	Alternative	λ Max	5%	10%	
r=0	r=0	31.25	37.524	38.591	
r≤1	r=1	21.56	25.268	31.548	
r≤2	r=2	19.54	24.364	26.245	
r≤3	r=3	9.56	14.589	18.745	
r≤4	r=4	0.87	9.015	12.987	

The results provide some support for the argument that the lagged values of changes in macroeconomic variables cause variations in the share price index for Bangladesh. In table 5, the CPI coefficient is negative, on average, and it is statistically significant at lag 1 indicating a negative influence of the rate of inflation on the stock prices. This is consistent with the early evidence of a negative relation between inflation and stock returns (Bodie 1976; Fama and Schwert 1977). The MS coefficient is positive and significant at lag 3; growth in money supply appears to exert a positive impact on share prices. The INT coefficients are consistently negative and two of them are strongly significant. The negative impact of INT on stock prices is expected as rising interest rates provide risk-free investment opportunities to investors, especially if stock returns are not attractive. The exchange rate has significantly positive impact on the share price at lag 1. This result is very usual as devaluation of currency is subject to foreign investment in the host country.



Table 5. Causal Effect between Share Price Index and the Macroeconomic Variables

	Independent Variable								
Lag (n)	SPI	CPI	MS	EXR	INT				
1	0.125	-0.258	0.487	0.1698**	-0.265				
	(3.125)*	(-0.548)**	(2.547)	(1.598)	(-2.161)				
2	0.168	0.847	-1.258	-0.5487	-0.587*				
	(0.897)	(1.859)	(-2.158)	(-2.587)	(-3.125)				
3	1.547	-0.789	0.358	0.258	-0.457				
	(0.568)	(-3.128)	(2.125)*	(2.487)	(-1.867)**				

The number in parenthesis are t-statistics. ** and * denote 1% and 5% levels respectively.

Table 6 shows the reverse causality from the market index to economic variables. It is clear that the market index does not exert any lagged influence on macroeconomic variables except INT. The negative bilateral relationship observed between the interest rate and the stock index may indicate that the local investors employ a market timing strategy and shift their funds between the risk-free asset and risky securities using their predictions about the movements of the returns on these two assets.

Table 6. Reverse Causality from Share Price Index to Macroeconomic Variables

	Dependent Variable							
Lag (n)	SPI	CPI	MS	EXR	INT			
SPI _{t-1}	0.125	-0.258	0.487	0.1698	-0.265			
	(3.125)*	(-0.548)**	(2.547)	(1.659)	(-2.126)			
SPI _{t-2}	0.1658	0.8547	-1.258	-0.5487	-0.587			
	(0.897)	(1.856)	(-2.158)	(-2.487)	(-3.259)			
SPI _{t-3}	1.547	-0.789	0.358	0.2548	-0.457			
	(0.568)	(-3.258)	(2.125)*	(2.457)	(-1.865)**			

The number in parenthesis are t-statistics. ** and * denote 1% and 5% levels respectively.

To give some more detailed insight into the findings of VECM model, the variance decomposition was estimated. The results of the variance decomposition analysis are reported in Table 7. The reported figures indicate the percentage of movement in each variable that can be attributed to its own shock and the shocks to the other variables in the system. These are provided for five different lagged time horizons: one month, five months, 10 months (short run), 20 months and 25 months (long run). The results tend to support the argument that the movements in the SPI can be explained by some of the macroeconomic variables analyzed. In the first month, 100 per cent of the variability in the SPI is explained by its own shocks while after five months, 84.25 per cent of the variability is explained by its own innovations, 1.86 per cent by the shocks of CPI, 5.58 per cent by money supply, 2.18 per cent by the exchange rate and 5.02 per cent by the interest rate. After two years, the figures are 83.25 percent, 2.15 per cent, 5.49 per cent, 2.11 per cent and 5.08 per cent respectively. Consistent with the findings of the VECM model, among four macroeconomic variables, money supply and the treasury bill rate explain the highest percentages of the movements in price index.



Table 7. Variance Decomposition

	Moveme	nt of SPI	, explain	ed by sho	ocks to	Movemen	nt of Sho	ocks to S	PI, Explo	aining in
Lag(n)	SPI_{t-n}	CPI_{t-n}	MS_{t-n}	EXR_{t-n}	INT_{t-n}	SPI_t	CPI_t	MS_t	EXR_t	INT_t
1	100.00	0.0	0.0	0.0	0.0	100.00	0.01	0.33	4.01	0.00
5	84.25	1.86	5.58	2.18	5.02	84.25	1.58	1.10	4.87	6.93
10	83.15	2.15	5.49	2.11	5.08	83.15	1.67	1.12	4.98	7.00
20	83.25	2.15	5.49	2.11	5.08	83.25	1.67	1.12	4.98	7.00
24	83.15	2.15	5.49	2.11	5.08	83.15	1.67	1.12	4.98	7.00

Conclusion

This study has attempted to explore the impact of macroeconomic factors on the share price in Bangladesh. It has employed Johansen's methodology of multivariate cointegration analysis on monthly time-series data, this study examined the dynamic interrelations between macroeconomic variables and the stock market index in Bangladesh. Variables such as the money supply, the interest rate, the consumer price index and the exchange rate were used to represent economic forces while the SPI was used to represent the stock market. The main findings revealed that there was a long-run equilibrium relationship between the stock prices and some macroeconomic variables. According to the VECM model estimated in the study, the rate of inflation, the money supply and the interest rate were found to exert a significant lagged influence on the stock market index. The VDC analyses revealed that a major proportion of the variability in the market index was explained by its own innovations, while only a minority was explained by macroeconomic variables. This may be because the macroeconomic variables used in this study represent only a subset of variables available in studies of developed markets. Future studies may benefit by integrating other variables such as industrial production, a broader measure of money supply and a long-term interest rate into their analyses.

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THE POTENTIAL ROLES OF THE MULTINATIONAL COMPANIES FOR THE SUSTAINABLE DEVELOPMENT OF THE CAPITAL MARKET IN BANGLADESH

Dr. Nasir Uddin

Abstract

The objective of this study is to suggest policies to increase the depth of the capital market in Bangladesh by listing multinational companies. To achieve the objective, this study considered all of the major MNCs operating business in the country based on primary data and secondary data. The major findings are no MNC has listed after 2010 except Robi, Reckitt Benckiser, Unilever Consumer Care Ltd., Bata, and Linde are low paid companies & have not increased their paid up capital after 1996, many listed MNCs have offered a small proportion of share to the public, at least twelve MNCs, and eleven financial institutions (FIs) operating business in Bangladesh (BD) successfully, are listed in at least one of the countries but not listed in BD, many other MNCs have ability to be listed, corporate tax rate is very high, and the non-listed MNCs making the rich richer in BD. The study suggests reduction in tax rate, further reduction in tax rate, ensuring tax cut is reinvested, widening tax net, ensuring mandatory listing, imposing double interest rate for MNCs, listing top companies: listed in neighboring country but not listed in BD and other reputed MNCs; increase in paid up capital, off-loading more share, reduction in listing lead time, ensuring good corporate governance, showing government willingness, imposing conditions of listing to new MNCs, and ensuring accountability of the merchant banks will increase the depth of the share market in the country.

Keywords: MNCs, IPO, Tax Rate, Law, Interest Rate



1. INTRODUCTION

In the present age, the multinational companies (MNCs) exist in any country of the world. Although these MNCs play both foul and fair to the host country, the MNCs play important positive role for the parent country as well as for the host country. It is expected that MNCs play/will play fairer and less foul for the host country. For the host country, the MNCs create employments, generate revenues, import new technologies and increase standard of living. Besides, the listed MNCs share their profits with the investors of the host country, increases vibrancy of the stock market and increase investors' confidence. Unfortunately, most of the MNCs doing business in Bangladesh are not listed in the stock Market of Bangladesh.

The MNCs look for the market full of economic potential. The economy of Bangladesh is mounting quickly, about eight per cent per year, and some measures by the government making it is easy to attract more foreign direct investment. The important factors-low cost of managers and operational workers; less rules and regulations; readiness of competent managers and unskilled workers; stable economic growth, high labor productivity, preferential trade agreements with other countries and most significantly a huge customer base, eighth largest country in the world in terms of population, making "Bangladesh Market" profitable for the MNCs operating business in Bangladesh. Consequently, there are many reputed and non-reputed MNCs operating business in Bangladesh. The number is increasing sharply day by day.

In consistent with the demand of time, at present, more than 400 MNCs are doing business in Bangladesh. However, only 17 companies are listed in the stock market of Bangladesh. Many MNCs doing business in Bangladesh for long-term are not listed in Bangladesh but listed in at least one of the neighboring countries: India, Pakistan, Thailand/Malaysia. For instance, Unilevercl is doing business in Bangladesh from 1964 and listed in the stock market of India, Pakistan, and Thailand but not list in the stock market of Bangladesh. This study is to analyze the listed MNCs and the major non listed MNCs operating in Bangladesh in order to increase the depth of the share market in Bangladesh.

1.1 Objectives of the Study

The broad objective of this study is to propose the strategies to increase the depth of the share market in Bangladesh. In consistent with the broad objective, the specific objectives are:

- To know about the various aspects of the MNCs operating business in Bangladesh.
- To identify which reputed companies are listed in neighboring country but not listed in Bangladesh although doing business successfully in Bangladesh.
- To find out other eligible MNCs for listing in the stock market of Bangladesh.
- To compare the corporate tax rates in BD with the corporate rates in other countries.
- To know about the various unethical practices of the MNCs.
- To suggest suggestions to increase the presence of MNCs in the stock market of BD.
- To suggest strategies to increase the depth of the share market in Bangladesh.



1.2 Methodology of the Study

1.2.1 Data

To achieve the objectives, this study collects primary data, and secondary data. Primary sources of data are opinion of two ex-chairman of Bangladesh Securities and Exchange Commission (BSEC), two ex-governor of Bangladesh Bank, two veteran bankers, and two business leaders. Secondary data is collected from different websites, online database, books, journals, annual reports, and various Bengali & English newspapers. Both primary Data and Secondary are collected during October –November 2019.

1.2.2 The Sample MNCs

To achieve the objectives, seventeen listed MNCs, eleven MNCs which are listed in neighboring countries but not in Bangladesh, twelve multinational financial institutions out of which eleven are listed in other countries but not in Bangladesh and other seventeen reputed MNCs are sample for this study. Thus total 57 MNCs are considered as sample in this study. These MNCs are selected based on available literature/articles on the related issues.

1.3 Organization of the Study

The rest of the report is outlined as: section 2 deals with MNCs, IPO and Securities and Exchange Commission; section 3 discusses about the findings and their analyses; section 4 is about recommendations for the policy makers; section 5 is the conclusion of the study, section 6 is about the future research directions for the researcher in the field.

2. FINDINGS AND THEIR ANALYSES

2.1 MNCs in the Stock Market of Bangladesh

2.1.1 MNCs or Not MNCs

Advanced Chemical Industries (ACI) Formulations produces all products of ACI except pharmaceutical products. These two companies are listed in Bangladesh. ACI started its business in Bangladesh as MNC, but later the foreign sponsors sold their shares to the local entrepreneurs. Similarly, SKF, Pfizer and Organon listed in Indian stock market, started their journey in Bangladesh as a famous MNCs, later sold their shares to local entrepreneurs. The present names of these MNCs are SKF, Renata and Nuvista Pharma Ltd respectively. In addition to these, Sanofi Aventis Bangladesh was a French MNC in Bangladesh recently transferred their ownership to the Beximco Limited. These companies can be considered as MNCs or not MNCs based on the perceptions.

2.1.2 Origin Country of the MNCs

The 17 listed MNCs are originated from seven countries of the world. Out of the 16 MNCs listed in Bangladesh, highest number- five MNCs: ACI, ACI Formulations, Berger Paints, Unilever Consumer Care L (Unilevercl) and Reckitt Benckiser are UK origin, one MNC-British American Tobacco Bangladesh Company (BATBC) is UK-American origin, two MNCs: Singer BD, and Renata BD are American origin, three MNCs: Bata Shoe, IPDC Finance Limited (IPDC), and Lafarge Holcim Bangladesh Limited (LHBL)



are Switzerland origin, two MNCs: Heidelberg Cement (HBC) and Linde BD are Germany origin and one MNC from each of Norway-Grameen Phone (GP), UAE-RAK Ceramics, and India-Marico BD origin.

2.1.3 Year End

The MNCs are heterogeneous in terms of closing financial year. The MNCs have three different closing year. DSE website shows that out of the 17 MNCs listed in Bangladesh, two companies: Berger Paints and Marico (BD) are March closing; three companies: ACI, ACI Formula and Renata are June closing and the rest eleven companies are December closing company. The December closing companies are Bata Shoe, BATBC, Unileverel, GP, HBC, IPDC, LHBL, Linde (BD), RAK Ceramics, Reckitt Benckiser, and Singer (BD).

2.1.4 Sector

DSE website shows that the total 17 MNCs are listed under the 10 different industrial sectors. Most of the companies (six: Marico (BD), ACI, ACI Formula, Renata, Unilevercl and Reckitt Benckiser) are listed in Pharmaceutical & Chemical sector followed by cement sector (two: Heidelberg Cement and LHBL) and telecommunication sector (two: Grameen Phone and Robi), The each of the rest seven listed companies are listed under each of the sectors: miscellaneous (Berger Paints), ternary (Bata Shoe), food and allied products (BATBC), financial institutions (IPDC), fuel & power (Linde (BD), engineering (Singer BD) and ceramics (RAK Ceramics) sector.

2.1.5 No Listing after 2010 except Robi

The website of DSE shows that Out of the listed 17 MNCs in Bangladesh, five companies: ACI, Unilevercl, Linde BD, BATBC and Renata are listed in the period 1976-1980; four companies: Bata, HBC, Reckitt Benckiser and Singer BD are listed in the period 1981-1990, during the military government period; none of the companies are listed in the period 1991-2000; and seven companies: LHBL, Berger Paints, IPDC, ACI Formulation, GP, Marico BD, and RAK Ceramics are listed in the period 2001-2010. No MNC is listed in the stock exchange in Bangladesh after 2010 until till date except Robi.

2.1.6 Low Paid Up Capital but very high reserves

Even after the request of the market related parties and regulatory authorities, the MNCs of low paid up capital have not increased their paid up capital for the long time. The website of DSE shows that the lowest paid up capital companies are Reckitt Benckiser (Tk. 4.7 crore), Unilevercl (Tk.12.4 crore), Bata (Tk.13.6 crore), and Linde (Tk.15.2 crore). The website shows that these companies have substantial amount of reserve and surpluses (in crore Tk.). These companies can increase their paid up capital easily but not increasing because of lack of law in this regards.

2.1.7 Reserves

Table 1 column 7 shows the reserve to paid-up capital ratio of listed MNCs in Bangladesh. The listed MNCs have very significant amount of reserves compare to paid-up capital. Bata Shoe has the highest ratio-33.65 times, yet the company had not increased the paid up capital in the last 23 years, Linde BD has 28.42 times-



had not increased the paid up capital in the last 23 years, Unileverch has 9.37 times-had not increased the paid up capital in the last 43 years, and Reckitt Benckiser has 7.2 times-had not increased the paid up capital in the last 23 years. These companies should be legally forced to increase their paid up capital. On an average, the MNCs have more than 10 times reserves to paid-up capital ratio.

2.1.8 Many MNCs have not Increased Paid up Capital for the Long Time although they have ability to Increase

Table 2 shows the means of increase in capital and the duration in years within which the paid up capital had not increased. Unilevercl had not increased the paid up capital in the last 43 years, followed by Reckitt Benckiser, Bata Shoe, & Linde BD in the last 23 years, and Marico & Grameen Phone in the last10 years. The two listed multinational cement companies: Heidelberg Cement (29 years) and LHBL (16 years) had not increased paid up capital after their listings. However, ACI, Singer BD, BATBC, Renata, RAK Ceramics, IPDC, and Berger Paints have issued stock dividend in the recent years.

S1. Name of the Listing Means of Increase in Capital Not Incrd # **MNCs** Year For Yrs. 1976 **ACI** 2011-2019 Stock Dividend 2 **ACI** Formula 2008 2010-2011 Stock Dividend 3 1987 & 1996 Bonus Share Bata Shoe 1985 23 Berger Paints 4 2006 2018 Stock Dividend 5 **BATBC** 1977 1993 Right Share; 2018 Stock Dividend Unilevercl 1976 43 6 7 GP 2009 10 8 **HBC** 1989 29 9 **IPDC** 2009-2018, except 2012 Stock Dividend 2006 10 LHBL 2003 16 Linde BD 1976 1996 23 11 12 Marico (BD) 2009 10 **RAKCeramics** 13 2010 2010-2018, except 2014-15, Stock Dividend 14 Reckitt 1987 1986, 1988, 1996 Right Share 23 15 Renata 1979 2006-2019 Stock Dividend 2020 16 Robi Singer (BD) 1983 1984, 1986, 1988, 1991-1996, 2007, 2010, 2012, 2013, 2014, 2018 Stock Dividend

Table 2: Means of Increase in Capital & Capital not increased for-Years

2.1.9 Listing is an Eyewash

The MNCs had issued only small percentage of their shares to the investors. The column 8-12 of table 1 shows the shareholding positions of the directors/sponsors, govt., institute, foreign and public. The columns show that the major multinational companies had issued small percentage of total shares to the investors. As for example, Berger Paints had issued the smallest percentage-five (5) per cent, followed by Grameen



Phone-10 per cent, Marico 10 per cent, Reckitt Benckiser-17 per cent, and Glaxo SmithKline-18 per cent to the investors. The govt. should order these MNCs to off load at least 25 per cent of the shares to the investors.

2.1.10 Very Low Public Holdings

Although the MNCs pay very high rate of cash dividend, the investors receive the small amount of profit as they holds small portion of the shares and directors hold most of the shares. Table 1 column 12 shows that in the five major listed MNCs, public hold less than 2.28 per cent of the shares. To mention exactly, general investors/public hold 1.36 per cent share of Berger Paints, 2.28 per cent share of BATBC, 1.97 per cent share of Unilevercl, 2.05 per cent share of GP, and 1.21 per cent share of Marico BD. In the all listed MNCs, the average holding of the public is 8.93 per cent, Govt. is 1.64 per cent, foreign investors is 4.01 per cent, institute is 17.32 per cent and director is 68.12 per cent. And the range of the directors holding is 60 per cent.

2.3 MNCs Operating in BD & Listed in Neighboring Countries but not Listed in BD 2.3.1 The MNCs

Table 3 shows a list of 11 well-known reputed MNCs operating business successfully in Bangladesh and listed in at least one of the countries: India, Pakistan, and Thailand/Malaysia but not listed in the share market of Bangladesh. The companies: Unilever, Nestle, Siemens and P&G, are listed in at least two of the countries: India, Pakistan, and Thailand/Malaysia but not listed in Bangladesh. The MNCs-Asian Paints BD Limited, Sanofi Aventis Bangladesh, SKF, Novartis (Bangladesh) Limited, Alcon Pharmaceutical Ltd. (Novartis), Johnson & Johnson, and Syngenta are listed in India but not listed in Bangladesh.

2.3.2 Origin of the MNCs

The 11 companies are from six countries. The four companies: Nestle Bangladesh Ltd., Novartis Bangladesh Ltd., Syngenta, and Alcon Pharmaceuticals are from Switzerland, the two companies: P&G and Johnson & Johnson are from USA, one company-Unilever Bangladesh Ltd. is from UK, one company-Siemens Bangladesh Ltd. is from Germany, one company-Sanofi Aventis Bangladesh Ltd. is from France, one company-SKF is from Sweden and one company -Asian Paints Bangladesh Ltd. is from India.

Table 3: Selected Companies those are not Listed in Bangladesh but Listed in Other Countries (except Bank & Insurance)

S1.	Name of MNC	Origin Country, Gov. Share	India	Pakistan	Thai/Mal
1	Unilever Bangladesh Ltd.	UK, 39.25% Govt. Share	Yes	Yes	Thailand
2	Nestle Bangladesh Ltd.	Swiss	Yes	Yes	Malaysia
3	Siemens Bangladesh Ltd.	Germany	Yes	Yes	
4	The P & G Company	USA	Yes		Malaysia
5	Asian Paints BD Limited	India	Yes		
6	Sanofi Aventis Bangladesh	French, 45.36% Govt. Share	Yes		
7	Syngenta	Swiss, 40.0% Govt. Share	Yes		
8	SKF	Started as Swedish	Yes		
9	Novartis (Bangladesh) Ltd.	Swiss	Yes		
10	Alcon Pharma Ltd.	Swiss	Yes		
11	Johnson & Johnson	American	Yes	·	



2.3.3 Substantial Govt. Share in the Three MNCs

Government has substantial portion of share in Unilever Bangladesh Ltd. (39.25 per cent), Sanofi Aventis Bangladesh Ltd. (45.36 per cent), and Syngenta (40 per cent). If these companies do not become listed in the stock market under any strategy, one subsidiary for each of the companies should be established, and then the share of the government should be transferred to the subsidiary companies. Finally, the subsidiary companies should be listed in the stock market.

2.4 Notable MNCs Operating in Bangladesh but not Listed in Bangladesh 2.4.1 The MNCs

The 18 notable MNCs operating business in Bangladesh but not listed in Bangladesh. These companies are on top based on reputation, product diversity, profitably and business experiences. The MNCs are Chevron, Robi, Banglalink, Erricson, Perfetti Van Melle BD Pvt. Ltd, Youngone, CEMEX Cement Bangladesh Ltd., Kotobuki Bangladesh Ltd., Amari Dhaka Hotel, Coats Bangladesh Ltd., YKK Bangladesh Pvt. Ltd., C. P. Bangladesh Co. Ltd., ACS Textiles (Bangladesh) Ltd., RAK Paints (Pvt) Ltd., Huawei Technologies BD Ltd., Vinarco International Ltd., ABB Limited, and Hayes Bangladesh Ltd (HBL). However, instead of Chevron, we recommend Bangladesh Petroleum Exploration & Production Company Limited (BAPEX) for listing to decrease monopoly of the MNCs in the gas sector. These 18 companies should be in the second target list for listing.

2.4.2 Origin of the MNCs

The 17 companies are from 13 countries. The three MNCs: Amari Dhaka Hotel, C. P. Bangladesh Co. Ltd., and Vinarco International Ltd. are from Thailand, the two MNCs: Kotobuki Bangladesh Ltd. & YKK Bangladesh Pvt. Ltd. are from Japan, the two MNCs: Coats Bangladesh Ltd., & ACS Textiles (Bangladesh) Ltd. are from UK, one MNC- Chevron is from USA, one MNC- Banglalink is from Malta, one MNC-Erricson is from Sweden, one MNC- Perfetti Van Melle BD Pvt. Ltd is from Italy, one MNC-Youngone is from South Korea, one MNC- CEMEX Cement Bangladesh Ltd. is from Mexico, one MNC-RAK Paints (Pvt) Ltd. is from UAE, two MNC- Huawei Technologies BD Ltd. & Hayes Bangladesh Ltd. (HBL) are from China, and one MNC-ABB Limited is from Swiss-Sweden.

2.5 Multinational Financial Institutions (FIs)

2.5.3 Performances of the Multinational Commercial Banks Operating Business in BD

During the last five (5) years (2014-2018), the performances of the 11 multinational commercial banks operating in Bangladesh were satisfactory. For example, the contribution to notable activities-capital adequacy, local & international investment, operating business, foreign exchange trade, CSR, green banking were very satisfactory. Several very important achievements of the multinational banks were as: (a) to achieve growth in deposits and foreign trade, (b) to try to maintain standard capital adequacy ratio, (c) to hold strong position according to credit rating, (d) to maintain risk-wise adequate capital including financial management, and (e) to reduce bad debts and improvements in classified loans (GOB, 2018-2019).



2.5.2 Multinational Banks not Listed in BD but Listed in Other Countries

None of the multinational banks are listed in the share market of Bangladesh. But except City Bank N. A., the FIs are listed in at least one of the countries: India, Pakistan, Sri Lanka, Bermuda, UAE, and South Korea. Citibank N. A. is not listed in any country of the world. Standard Chartered Bank is listed on National Stock Exchange of India, Pakistan Stock Exchange, London Stock Exchange, & Hong Kong Stock Exchange and the another reputed multinational bank-HSBC is listed on London, Hong Kong, New York, Paris and Bermuda Stock Exchange. Bank Alfalah, Habib Bank Limited, and National Bank of Pakistan are listed in the Pakistan Stock Exchange. ICICI Bank and State Bank of India are listed in India and USA. Commercial Bank of Ceylon is listed at Colombo Stock Exchange, Sri Lanka. Woori Bank is listed at South Korea and New York Stock Exchange and Mashreq Bank is listed at Dubai Financial Market (Table 4).

Table 4: Foreign Banks not listed in Bangladesh but Listed in Other Countries

Table 4. Poleigh Banks not fisted in Bangladesh but Listed in Other Countries						
Name of MNCs	Parent/Origin	Start in	Name of the Listed Stock Exchange			
	Country	BD				
Standard Chartered	UK	1948	India, Pakistan, Hong Kong Stock Ex, London			
Bank						
HSBC	UK	1996	Bermuda, Hong Kong, Paris, London, New York			
Citybank N. A.	USA		York Stock Exchange			
Bank Alfalah	Pakistan	2005	Pakistan			
Habib Bank	Pakistan	1976	Pakistan			
Limited						
National Bank of	Pakistan	1994	Pakistan			
Pakistan						
Commercial Bank	Sri Lanka	2003	Colombo Stock Exchange, Sri Lanka			
of Ceylon			-			
ICICI Bank	India	2004	India, New York Stock Exchange			
State Bank of India	India	1975	India, London Stock Exchange			
Woori Bank	South Korea	1996	South Korea, New York Stock Exchange			
Mashreq Bank	UAE	2001	Dubai Financial Market			
(Represe Office)						

The parent multinational FIs have very long experiences in business. The multinational FIs have gained vast experiences in Bangladesh but the FIs have very small number of branches which indicates that they have vast opportunities to increase the number of branches, by raising capital through being listed. The FIs have strong basic foundation, multinational links, and offering wide variety of services in very limited posh areas in Bangladesh.

2.5.4 Multinational Life Insurance Company, MetLife

MetLife Bangladesh, established in 1952, market leader since 1997, is the largest life insurer in the country with over a million customers. MetLife is financially very strong company and listed in India and Pakistan but not in Bangladesh. The financial strength of the MetLife is AAA credit rating in Bangladesh. The company has received top tax payers' award from NBR, Bangladesh. These twelve financial institutions, eleven banks and one insurance company, should also be in the first target list for listing in the stock market.



2.6 Tax Issues

2.6.1 Corporate Tax Rate for Non-listed Companies

Entrepreneurs in Bangladesh pay corporate tax at higher corporate tax rate. The corporate tax rate in Bangladesh for the non-listed companies is minimum 32.5 per cent. The entrepreneurs of Maldives pay 15 per cent; Afghanistan, Thai & Vietnam pay 20 per cent; Malaysia pay 24 per cent; Burma, China, Indonesia, and Nepal pay 25 per cent; Sri Lanka pay 28 per cent; and India, Pakistan, Bhutan and Philippine pay 30 per cent for the non-listed companies. However, Bangladeshi entrepreneurs need to pay for the non-listed companies minimum 32.5 per cent. (Daily Star, 25/3/2019; Ovi, 2019, Budget 2021-22).

2.6.2 Corporate Tax Rate for Listed Companies

The corporate tax rate in Bangladesh for the listed companies is minimum 22.5 per cent. But entrepreneurs of listed companies of Vietnam pay 10 per cent; Malaysia pay 14 per cent; Myanmar, Indonesian, and China pay 15 per cent; Pakistan pay 19 per cent; India, Thailand, and Philippine pay 20 per cent (Daily Star, 25/3/2019; Ovi, 2019). Out of 314 publicly traded companies in Bangladesh, 212 companies pay lower tax rate of 22.5 per cent while the rest 102 companies pay tax rate of more than 22.5 per cent to 45 per cent. The table-5 shows that Bangladesh has huge gap to reduce corporate tax rate for the listed companies.

Table 5: Corporate Tax Rate of Listed Companies

Bangladesh	Vietnam	Malaysia	China	Indonesia	Myanmar	Pakistan	Thailand	India	Philippine
22.5%	10%	14%	15%	15%	15%	19%	20%	20%	20%

2.6.3 Corporate Tax Rate as a Strategic Policy Variable to Boost the Investment

The high corporate tax rate can be an excellent strategic policy variable to boost the investment, hence employment, GDP as well as the capital market. According to a research of American Bureau of Economic Research, 10 per cent reduction in corporate tax, increases GDP by 2 per cent. Hence the corporate tax rate for the listed companies can be reduced further. Which consequently will increase the number of listed companies and depth of the share market.

2.6.4 Corporate Tax Cut and Investment in Bangladesh

Several policy analysts argue that correlation does not exist between corporate tax cut and investment in Bangladesh. Consequently, a mechanism should be introduced to monitor the use of the benefits of the tax cut. The benefits should be used for re-investment in productive sectors: new projects or expansion, infrastructure instead of declaring dividend or buying luxury goods. If the companies do not re-invest the benefits from the tax cut, the tax cut should be cancelled.

2.7 History of Endeavor of listing MNCs after 2006

At least eight initiatives were taken to increase the number of listed MNCs in the capital market in Bangladesh in the last 15 years. Unfortunately, none of the initiatives has seen the light of the success. However, the barging condition is better than ever with the MNCs and fresh initiatives should be taken & implemented to increase the number of listed MNCs and to increase the depth of share market of the country.



To increase the probability of the success of the initiatives, the authority can ask to submit one one-year Gant Chart of listing from each eligible MNC. The progress of listing should be monitored after each quarter-three months.

2.8.9 MNCs Making the Rich Richer

MNCs pay higher salary to high-skilled workers. These high skilled workers are from privileged back ground (good schooling and good university degree). The MNCs also pay higher for low skilled workers compare to domestic companies but the difference is smaller. Also the MNCs operating in Bangladesh are in oligopolistic nature and acts as price setter. Even the situation is worse as the companies are not listed in the stock market (Haque, 2018).

3. RECOMMENDATIONS

Out of more than 400 MNCs operating business in Bangladesh, only 17 companies are listed in Bangladesh. No multinational companies is listed after 2010 except Robi. It look like that the MNCs are not going to be listed automatically as they think-the cost of being listed is greater than the benefits from being listed. The other reasons are lack of legal bindings, availability of bank loans, lower rate of interest, higher lead time, unattractive tax rates, poor corporate governance, weak role of merchant banks, and Govt. policy etc. Based on the study, the following suggestions are suggested to increase the number of listed MNCs and to increase the depth of the stock market of the country.

3.1 Tax Reduction Amount is not Attractive

At present, listed companies pay 25 per cent (except banks, insurance, NBFIs, merchant banks, tobacco, and telecommunication companies) and non-listed companies pay 35 per cent (except banks, insurance, NBFIs, merchant banks, tobacco, and telecommunication companies) tax on net profit. Only 10 per cent tax exemption does not enough to those multinationals compare to the benefits of bank loan. So first suggestion would be increase this tax exemption up to 15 per cent to compensate those multinationals for not taking bank loan. The 15 per cent tax exemption will make a difference between a listed company's financials and the non-listed company's financials.

3.2 Off-loading Tax Exemption

While going public, as per rule, at least 10 per cent of the listed companies' share must be held by the public. As a result, the listed MNCs off-loaded only 10 per cent or less portion of the share (Berger Paints issued 5 per cent share for 5 per cent tax exemption), which actually do not mean true dilution. To respond this, we suggest, government should offer additional 5 per cent tax exemption due to off load. If we compare total tax exemption between a listed and non-listed company, after the increased exemption the listed company need to pay 15 per cent tax (for issue up to 22.5 per cent) on their profit where as a non-listed company have to pay 32.5 per cent tax. It will be a very attractive deal for all the corporation to be listed and enjoy only 15 per cent corporate tax. This will also make the Bangladesh stock market more vibrant because of entering new MNCs in the market.



3.3 Mechanism to know the Tax Cut is invested or not

Tax cut may not be invested in Bangladesh. Hence a mechanism must be developed to check whether the benefits from tax cut is invested in the productive sector or not. If the tax cut do not increase investment or attract foreign investment, government should cancel the tax deduction.

3.4 Widening Tax Net

Reduction in tax rates may reduce the total collected tax revenue. However, this can be covered by widening tax net. The less than one per cent of the total population are paying tax in recent years. The Centre for Policy Dialogue revealed in a report recently that only 32 per cent of the total taxable income people submit tax returns. The tax to GDP ratio, is 9 per cent in BD whereas the ratio is 15 per cent on an average in the developing country. To increase the number of tax payers and the tax revenue, several measures are recommended. Firstly, the harassments by tax collectors must be stopped. Secondly, the compelling by taxmen to engage in corruption must be uprooted. Thirdly, tax audit should be introduced in addition to tax test. Fourthly, under staffed NBR should be equipped with increased manpower, and tax offices should be established up to the upazila. Fifthly, awareness should be increased to tax consultants as tax consultants misguide professionals to reveal their actual income. Finally, the law will have to established, "non-payment of tax is a crime" (Daily Star, 13/11/2018).

3.5 Mandatory Listing/Terms of Listing to the New MNCs

In Bangladesh, unlike India and Pakistan, there is no any strict time line for the MNCs for going public. For the MNCs', it's totally up to their decision whether they want to go public or not. The companies are not being listed only because of not having any fixed structure or policy of going public. So, first of all, we need to establish a policy for multinational companies for going public within deadline. For example, we could declare, if a MNC makes certain amount of profit after 5 years of operations, they must have to go public within next 2 years. Bangladesh bank could help Securities and Exchange Commission to impose this type of policy.

3.6 Imposing Double Interest Rate

Generally, MNCs take large amount of loan from the banks each year, providing their actual profit & loss statements. Bangladesh bank could impose restriction on bank loans for those, which are not listed yet and making certain profit after 5 years of operations. For those companies, Bangladesh bank could impose double interest rate compare to market. It will push those multinationals towards going public because their cost of capital would be much higher for bank finance compare to share market finance. At the same time, small emerging companies could also get benefitted from this, because each year large multinationals in Bangladesh take a huge amount of loan and triggers the crowd out effect. As a result, small enterprises does not get chance to take loan form bank at a lower interest rate. When the MNCs would move to stock market, these small companies would get loans from bank at a lower cost and the loan interest rate will remain in single digit as per government target.



3.7 Decrease in Lead Time

The main benefit of bank loan is faster money supply and low floatation cost. On the other hand, if the MNCs want to raise money from public through IPO, they have to consider the high floatation cost and also the time to receive money from the market. In addition, if the companies take loans, they receive tax shield. The leg time for the IPO approval is very lengthy (Siddiqi 2018). "Sometimes, one to three years are required to get the regulatory approval to an IPO proposal. But an IPO is approved within ninety days in the neighboring country (Financial Express, 17/1/2019)". However, the companies can receive bank loan in one month (Daily Share Biz, 7/2/2019 P-3). To increase the number of listings, the lead time of listing must be reduced through the effective rule of issue manager, Issue Company, and electronic submission & approval.

3.8 Ensuring Corporate Governance

It's very common that MNCs do not comfortable with external statutory audit. When a company become public, they must have to publish their financial statements at least once in a year with the authorization of external independent audit. Non-listed MNCs do not want to share their management report with the external audit and this is another reason for not going public. If we can ensure proper corporate governance that this is the system of rules, mechanisms, practices, processes and relations by which a firm is directed and controlled, the number of listed company may increase. Generally, corporate governance ensures transparency, fairness, leadership, accountability and stakeholder's engagement. We can ensure corporate governance of MNCs through SEC, RJSC, NBR and Bangladesh Bank. Proper corporate governance will allow companies to be more open towards the external audit.

3.9 Government's Willingness

Government's willingness is the most important factor for listing MNCs in the share market. Most of the top management of MNCs has good tie up with the political leaders and the policy makers. As a result, when government start pushing companies towards public, the top management manages those policy makers and pour cold water over the mandatory listing. Government must not bend to this type of corporate resistance and do what is right to do. None of this attractive deals would work unless the government shows their willingness and determination.

3.10 First Target for Listing-Companies Listed in Neighboring Countries but not in BD

At least 11 MNCs are operating business in Bangladesh, listed in at least one of the neighboring countries India, Pakistan, Malaysia/Thailand but not listed in Bangladesh. These companies should be first target to list at stock exchange. The MNCs are Unilever Bangladesh Ltd., Nestle Bangladesh Ltd, The Proctor and Gamble Company, Asian Paints BD Limited, Siemens Bangladesh Ltd., Sanofi Aventis Bangladesh Ltd., SKF, Novartis Bangladesh Ltd., Alcon Pharma Ltd., Syngenta and Johnson & Johnson. These eleven companies should be in first target list for listing in stock market.

3.11 Establishing Subsidiary Companies and Listing the Subsidiary Companies

Among these 11 companies, government has substantial portion of share in Unilever Bangladesh Ltd. (39.25



per cent), Sanofi Aventis Bangladesh Ltd. (45.36 per cent), and Syngenta (40 per cent). If these companies do not become listed in the stock market under any strategy, one subsidiary for each of the companies should be established, and then the share of the government should be transferred to the subsidiary companies. Finally, the subsidiary companies should be listed in the stock market.

3.12 First Target List for Listing-Foreign Banks & Insurance Company

The twelve financial intuitions (FIs): Standard Chartered bank, HSBC bank, Citibank N. A., Commercial Bank of Ceylon, State Bank of India, ICICI Bank, National Bank of Pakistan, Habib Bank Limited, Bank Alfalah, Woori Bank, Mashreq Bank and MetLife are listed in at least one of the countries: India, Pakistan, Sri Lanka, South Korea, Dubai, and Bermuda. These financial institutions are well established, reputed and profitable and have strong global linkages. These companies should be encouraged/motivated or forced to be listed in our stock market. These twelve FIs also should be in the first target list for listing in the stock market. In total, twenty three (= eleven plus twelve) multinational companies should be in the first target list for listing in the stock market.

3.13 Second Target List for Listing-Other Famous and Big MNCs

Second target list to list at stock exchange is a list of 17 reputed MNCs and one domestic Govt. company-BAPAX. The MNCs are Robi, Banglalink, Erricson, Perfetti Van Melle, Youngone, Cemex Cement, Kotobuki BD, Amari Dhaka hotel, Coats Bangladesh, YKK Bangladesh, C. P. Bangladesh, ACS Textiles, RAK Paints, Vinarco Int. Ltd, Huawei Technologies BD Ltd, ABB Limited and Hayes Bangladesh Ltd. (HBL). BAPEX can be an alternative of the Gas MNCs/Chevron operating business in Bangladesh. Gas MNCs may act as monopoly as they are the major supplier in the country. These eighteen companies should be in the second target list for listing in the stock market. So, in total, at least forty (= eleven + twelve + seventeen) companies should be in the target list for listing in the stock market.

3.14 Issue at least 25% of Shares

At present, Barger Paints off-loaded 5 per cent, Grameen Phone & Marico (BD) 10 per cent each, Reckitt Benckiser 17 per cent, and Unilevercl 18 per cent only to the investors. The govt. should order/forced these MNCs to off load at least 25 per cent of the shares to the investors. To motivate these companies, tax exemption can be offered or legally force these companies to off load at least 25 per cent of the share.

3.15 Increase Paid up Capital

Govt. should force the MNCs with small paid up capital to increase their paid up capital. The new MNCs should register under the condition of increasing paid up capital once they do good business in the country. The already listed MNCs- Unileverel, Bata, Reckitt & Benckiser, Linde BD, Marico BD and Grameen Phone should be forced/motivated/encouraged to increase their paid up capital. As a last option, legal bindings may be imposed on the companies.



3.16 Role of the Merchant Banks

According to the condition of the registration of the merchant banks, the merchant banks must bring at least one IPO per every 2 years. At present, there are 62 merchant banks in the country. Hence, the inflow of IPO to the market should be 31 per year. But the merchant banks are busy with corporate advisory, structured finance and portfolio management ignoring their main activities-underwriting initial public offerings and managing new issues. In addition, most of the IPOs brought in the last five years are of fundamentally weak category. Many merchant banks have failed to bring a single IPO in years. An allegation to merchant bank in recent year is that the merchant banks are engaged in the pre-IPO placement share business and pre-placement was blamed for recent rout in the market (Rahman, 2019 and Habib, 2019).

4. CONCLUSION

Multinational companies are very large, reputed, profitable and fundamentally strong companies. Their listing will increase the viberance of the stock market, and the confidence of the stock investors. In addition, if the companies are listed in the stock market, the companies will mitigate a proportion of the inequality they are adding to the economy. The current economic and political condition of Bangladesh are very stable. This is the high time for government to push these non-listed multinational companies to become listed by adapting the policy suggested in this study.

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The Recent Roadshow of BSEC and Investmentwind Blowing Towards Bangladesh

M. Sadeque Ahmed

Promotion for attracting global investment

To reach out to the Non-resident Bangladeshis (NRBs) and also to attract foreign investment in Bangladesh in the form of equity, debt and private equity recently Bangladesh Securities and Exchange Commission (BSEC) has completed a series of shows on country's economy and Capital market titled "The Rise of Bengal Tiger: Potentials of Trade & Investment in Bangladesh" in Zurich and Geneva of Switzerland. The roadshow was commenced on September 20 and ended on September 22, 2021 with a high response from the foreign and NRB investors to enhance their participation in growth of Bangladesh in forthcoming days. But the global roadshow was kicked off in Dubai, UAE during last year and in New York, Washington D.C., Los Angeles and Silicon Valley of the USA earlier this year. During the first roadshow some Dubai based Fund Managers, Venture Capital Firms of Gulf areas attended & showed significant interest to explore the untapped potential of Bangladesh and in the USA roadshows, the BSEC official apprised, the program ended with overwhelming response from the expatriated businesspersons and foreign investors and pledge to invest in the local enterprise through the corridor of capital market. No doubt to tap the growth potential of our booming economy and capital market this is very positive news.

Same as before in Dubai and in the USA, during this event also a high-level delegation team led by the Commission Chairman and representatives of concerned ministries, regulatory authorities and dignities along with private sector leaders took part in the campaign. The team joined in different meetings with the esteemed stakeholders in the Switzerland among whom the prominent NRBs, different development partners, federal organizations and foreign institutional investors were included. This time also a number of

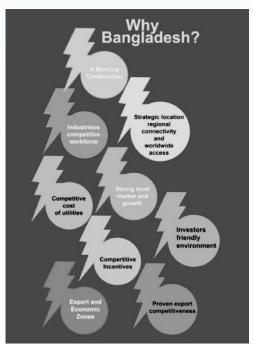


high-level positive and prospective meetings were held of those meeting with Swiss Financial Market Supervisor Authority (FINMA), Swiss agencies and MOU signed for launching of 300 million US dollar bond in Singapore market between the ICB and Credit Suisse Group AG are quotable, where commitment and expectation overwhelmed the summit.

Showcasing immense opportunities

In the meetings, the dignitaries informed the stakeholders/participants how the economic and development indicators of Bangladesh have been showing a strong resilience irrespective of the worries and turnaround in COVID-19 contagion and activity during pandemic doldrums. The delegates also expressed their high expectation regarding the upcoming robust development of the surging economy and capital market of Bangladesh and urged Swiss companies to take advantage of explosive growth and high corporate profitability over the next years.

The angel investors could be missing out on a big piece of the pie and solid investment opportunities eliminated there, and it might be too late to invest if they have not entered in the market of Bangladesh right now. This is how the delegation team addressed the enthusiastic investors in the investor summits to promote the country's investment opportunities. The team informed the growing and thriving economy of this country have a lot to offer today in the grand scheme of investing and it is evident that in the coming years Bangladesh to have greater economic influence across the Asia-pacific region. Among other reasons the sustainable economic growth with one of the top resilient economies, forward-looking infrastructure, central location, strong innovation and skilled workforce at competitive cost are good reasons for investing now in Bangladesh.



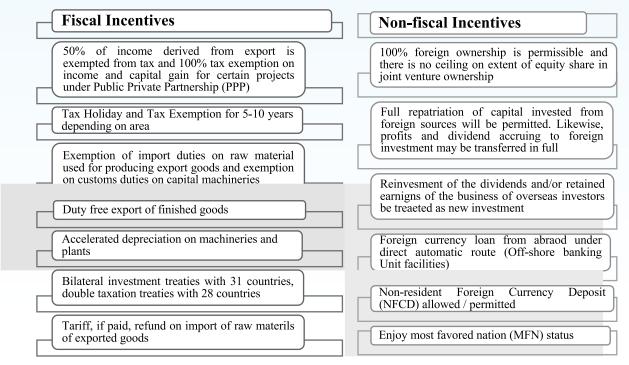
Source: BIDA



Investment Climate

By and large when the foreign investors considered a country to make a long-term investment or to make a trade partner, they keep abreast of retention of the stake. In this regard, stable political context, favorable economic, socio-economic indicators along with some economic gauges fortified the investors' confidence. One of the positives of investing in Bangladesh is demographic as in the expanding gateway more than half of country's population are below the age of 25, whereas median age of the inhabitants is 26.7 and the good portion of manpower reserve is trained and skilled. This low-cost, easily trainable and adaptable, hard-working youthful labor force is driving force of its economy. Alongside presently almost every single indicator is advocating in favor of Bangladesh and now the country enjoying very positive position: stable growth rate, the GDP growth, per capital income, remittance growth, export growth, sound monetary and fiscal policy, low corporate tax rate and VAT exemption for stock market sector, tax haven in specialized area, zero rated VAT for export oriented companies, facilitated policy of profit repatriation, current account surplus to affirm the growth and these might have before long. Currently the government of Bangladesh has attempted to allure the overseas investors by offering different captivating incentives & facilities mentioning below:

Government incentives for encourging investment:



Source: NBR, BEPZA, BIDA, Bangladesh Bank

To strengthen the economic base of the country through industrialization, promotion of investment, boost up export and generation of employment many manufactured & export-oriented industries set-up their businesses in 09 EPZs of country, where they availed different facilities including reduced duties and/or minimal intervention by custom officials. In addition, there are bonded warehousing facilities for export oriented industries and large import for local selling in certain items, provision of transfer of shares held by foreign shareholders to local investors, foreign investors are allowed to have access to local banks for working capital requirements and they might be enjoyed same treatment as the local investors. Further, the



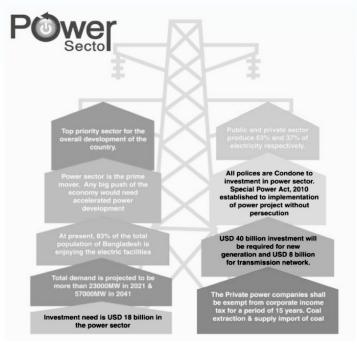
bilateral and multilateral investment agreements ensure protection of foreign investment and intellectual property right is protected by law. Being recognized as a thriving investment hub, so far investor from 38 countries have invested \$5,422 million in the territory and economic enclaves (EPZs) of BEPZA, which is increasing over years.

Marching ahead

This standout economy now praised all around the globe while turning into South-Asia's fastest economy of the least developed country that has been experiencing an unbroken economic growth since more than a decade, most competitive cost base for production in South-Asia, fast integrating in the global value chain and now it's on a roll. But to attain and ensure the Global goals adopted by the UN, and to shift the country at a faster pace from the status of middle income to developed country, it demands a humongous investment in the different sectors of industries.

The underway infrastructural development projects like roads, deep sea ports, international airport expansion, elevated expressway etc. require a huge fund. To accomplish those, only the domestic stakeholders are not sufficient, hence the country invites the international friends and partners to participate in its growth phase not only for this country but for a win-win outcome. The capital market would be the platform for meeting a large part of these demands for new investment. However, the high priority sectors are Infrastructure projects of Power Generation, Gas and Oil Exploration, Industrial Parks, High-tech Parks, IT and IT enabled services, Tourism, Composite Textiles and RMG with backward linkages, Shipbuilding and New forms of social capital with mass transit networks, urban sewerage system, river reclamation, clean energy projects etc.

Energy Generation



Source: BIDA



Considering the high demand of power within country, government has announced fiscal incentives and incentives for foreign investors to facilitate the investment in the power industry of Bangladesh. On this point, the government signed a contract to set up a 2.4GW nuclear power plant (NPP) at Rooppur near Ishwardi Upazila in Pabna District by using cutting-edge technologies. The NPP will include two units, Rooppur Unit-1 and Rooppur Unit-2 with a capacity of 1.2GW each and Russia has been financing for the project's on-site engineering studies, project development and personal training. The physical structure and almost all types of nuclear equipment installation is completed of Unit-1 and recently the Prime Minister inaugurated reactor pressure vessel installation work.

Rooppur Nuclear power plant (NPP) construction timeline:

Details	Unit-1	Unit-2
First Concrete	30 November, 2017	14 July, 2018
Fuel Loading	October, 2022	October, 2023
Power Start-up	December, 2022	December, 2023
Provisional	October, 2023	October, 2024
Takeover		
Final Takeover	October, 2024	October, 2025

Source: http://www.rooppurnpp.gov.bd

It will definitely reduce the dependency on single energy (natural gas) and entity for electricity generation, huge system loss and rehabilitation of old power plant. Side by side it will address the energy gap in a reliable and cost-effective manner and respond to climate change and greenhouse gas emissions as one of the smallest carbon footprints, and contribute to the development of the region by enhancing the living standards of the people.

Digital transformation

Government also has taken ambitious initiatives in the infrastructure development and regulatory framework of the considerably growing ICT sector for implementing the vision of a 'Digital Bangladesh'. To facilitate the progress of this sector it has been decided to build a tach park in Dhaka. 'Digital Bangladesh' is an integral part of the government's Vision 2021 that promises a prosperous and equitable middle-income Bangladesh. Considering information & communication technologies as the anchor of digital initiative the Honorable Prime Minister outlined four key priorities for such sector as mentioned below:

- I. Developing human resources ready for the digital age;
- II. Connecting citizens in the ways most meaningful to them;
- III. Taking services to citizens' doorsteps; and
- IV. Making the private sector and market more productive and competitive through the use of digital technology.





Source: BASIS

For sharing the best practices in ICT adoption, achievements and experiences, networking among IT industry leaders, policy makers, government officials, experts, national & international organization, last year Bangladesh govt. organized a virtual event named 'Digital World 2020'. This is one of the largest ICT expositions in South-Asia that flaunt and facilitate the potential startups and IT entrepreneurs to communicate and cooperation in a platform. A recent study has demonstrated that the total number of internet users in Bangladesh is 47.61 million and social media users is 45 million (out of those about 9 million users joined the platform between 2020 and 2021) in January 2021, which is 28.80% and 27.20% respectively of the total population. The internet penetration stood at 28.80% in the country during that time which is a consequential blessing of the recent progressive steps taken by the present government and successful leveraging of ICT sector.

Highlighting the capital market

Earlier, Chairman of the Commission said that by 2022 our capital market would be elevated to an emerging one. Conforming with his statement, the capital market has returned to an upward trajectory and in the outgoing fiscal year 2020-21 the market generated more than 50% return. By the end of September 2021 average daily turnover of the stock exchanges surged and remained buoyant, market capitalization also has tremendously increased. Moreover, the central bank has introduced an accommodative monetary policy and a number of innovative fiscal measures by the associated regulatory bodies also are driving capital flow to Bangladesh. Above all, recently BSEC took many initiatives to restore the investors' confidence in the capital market and developed a conductive environment for new financial products and for growing of the institutional investor base. Based on the recent performances and near-term outlook, it expects that no large shock on capital market will create in the coming months.

During an interview with Bloomberg in the USA the head of BSEC informed that many companies as well as Bangladeshi born individuals shown their interest in different sectors of business and go for long term investment. He informed, BSEC is planning to initiate debt instruments for enthusiastic investors by the end of this year. Pointing to the positive trend of economic and socio-economic indicators he added that there is



very narrow chance of happening any unpleasant thing in the country that might affected the capital market, money market and overall, the business.

Moving towards a developed nation

This year Bangladesh has been celebrating the Golden Jubilee of its independence with the grand celebration of the birth centenary of Father of the Nation Bangabandhu Sheikh Mujibur Rahman. In this auspicious momentum to promote the rise of the capital market growth and showcase the potentiality of trade and investment in Bangladesh, no doubt this endeavor, pursued by BSEC associated with relevant ministries, is largely seen as a catalyst for economic growth in the future. The Commission is confident that many foreign investments by individuals and companies will have an equity stake large enough in a variety of forms imminently. On this celebratory occasion of the country when the trend leans toward globalization, we confide our concerned authorities also will denote favorable and influential strategies and logistics aimed at attracting the foreign investors with substantial assets looking to expand their reach.

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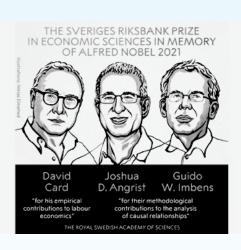
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Economic News

Doing economics as if evidence matters



Nobel Memorial Prizes in economics are given for long-term research, not for economists' role in current debates, so they don't necessarily have much bearing on the political moment. You might expect the disconnect to be especially strong when the prize is given mainly for the development of new research methods.

And that's the case for the latest prize, awarded to David Card, Joshua D Angrist and Guido W Imbens, leaders in the "credibility revolution" — a change in the way economists use data to assess theories — that has swept economics over the

past generation. It turns out, however, that the credibility revolution is extremely relevant to current debates. For studies using the new approach have, in many though not all cases, strengthened the argument for a more active government role in addressing inequality.

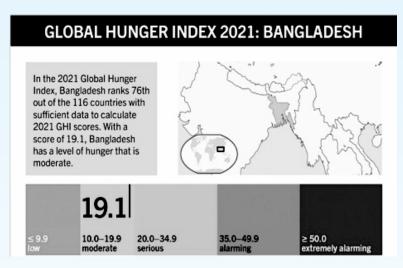
Before the credibility revolution, economists basically tried to isolate the effects of particular policies or other changes by using elaborate statistical methods to control for other factors. In many cases that's still all we can do. But any such attempt is only as good as the controls, and there is typically endless room for dispute about the results.

US economy slowed in third quarter

US economic growth slowed sharply over the summer as supply-chain bottlenecks and the resurgent pandemic restrained activity at stores, factories and restaurants. Gross domestic product, adjusted for inflation, grew 0.5% in the third quarter, the Commerce Department said recently. That was down from 1.6% in the second quarter, dashing earlier hopes that the recovery would accelerate as the year went on. On an annualized basis, GDP rose 2% in the third quarter, down from 6.7% in the second quarter. The slowdown was partly a result of the spread of the delta variant of the coronavirus, which led many Americans to pull back on travel, restaurant meals and other in-person activities. More recent data suggests that people have returned to those activities as virus cases have fallen, and most economists expect faster growth in the final three months of the year. But another major restriction on growth may be slower to recede. The pandemic has snarled supply chains around the world, even as demand for many products has surged. The resulting backups have made it hard for US stores and factories to get the products and parts they need. Many businesses are also struggling to find enough workers to make, sell and deliver products — another supply shortage that is holding back growth longer than economists expected.



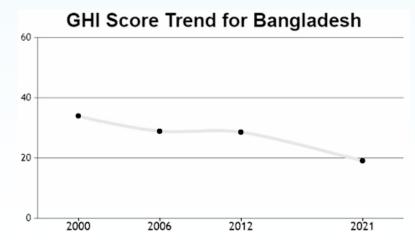
Bangladesh improves to 'moderate' on hunger index



Bangladesh has made significant progress in the Global Hunger Index this year, improving from "serious" to "moderate" type. The report detailing various aspects of the index describes Bangladesh as an "example" among the several success stories of countries that have reduced hunger substantially over recent years and decades. Fourteen countries have seen a 25 percent reduction or more between their 2012 and 2021 GHI scores. A high GHI score can be evidence of a lack of food, a poor-quality diet, inadequate child caregiving practices, an unhealthy environment, or all of these factors. The GHI ranks countries on a 100-point scale,

with 0 being the best score (which means no hunger) and 100 the worst.

Bangladesh has experienced an "impressive" decline in GHI scores since 2012, dropping from 28.6 points, considered "serious", to 19.1 points, considered "moderate", the report said.



Jointly published by Concern Worldwide and its partner Welthungerhilfe, the 2021 GHI was published on Friday. The report categorizes countries into moderate, serious, or alarming hunger levels, using the most recently published official data from a range of specific sources, including FAO, UNICEF and WHO.

Bangladesh's child stunting rate fell substantially in recent decades, from 51.1 percent in 2000 to 28.0 percent in 2019, according to the report. "These improvements are underpinned by the government's firm commitment,

determination, and action to tackle malnutrition as part of the country's path toward developed-country status by 2041." Bangladesh moved to the 76th position from 75th in a year, but this can be considered an improvement as the number of countries in the index also increased from 107 to 116. Belarus ranked first in the latest index while Somalia, Syria and South Sudan are at the bottom.

India slipped to the 101st position on the index, from its 2020 position of 94th. Besides Bangladesh, Pakistan and Nepal are among the South Asian countries ahead of India. Globally, the latest GHI points to a dire hunger situation in a world coping with multiple crises. Progress toward Zero Hunger by 2030, already far too slow, is showing signs of stagnating or even being reversed.

Source: bdnews24.com



BSEC ACTIONS

BSEC vide its letter no. BSEC/MSI/2020-988-227 dated 12 July 2021 orders that an inspection be made on trading activities of Sonali Life Insurance Company Limited. The inspecting officers will complete the inspection and submit report to the commission within 10 (ten) working days of issuance of this letter.

BSEC Directive on Maximum Margin Loan Limit

BSEC News: Considering the Covid 19 pandemic situation, the Commission's Directive No. BSEC/Surveillance/2020-975/201 dated April 04, 2021 will be amended. Therefore, BSEC has issued new Directive No. BSEC/Surveillance/2020-975/240 dated 12 August, 2021 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 ? 8000, maximum margin loan limit 1:0.80 Basis i.e., 80% of clients margin/deposit; DSEX Index 8001 or above, maximum margin loan limit 1:0.50 Basis i.e., 50% of clients margin/deposit. This shall have immediate effect.

Circuit Breaker for SME Platform

As per the BSEC Notification No. BSEC/SRMIC/94-231/Part-6/225 dated September 16, 2021, the applicable circuit breaker for the securities under Small Capital Platform is as follows: 1. Up to Tk. 100, price change limits will be 20%. 2. Above Tk. 100 to Tk. 300, price change limits will be 18.50%. 3. Above Tk. 300 to Tk. 500, price change limits will be 17%. 4. Above Tk. 500 to Tk. 1000, price change limits will be 14%.



Exchange News

CSE activities in honor of Father of the Nation

August 16, 2021, Chattogram: Chattogram Medical College & Hospital and Chattogram Maa O Shishu Hospital have been giving treatment to the common patients from the very beginning of the ongoing epidemic. Chittagong Stock Exchange Limited, in 2020, last year, in conjunction with this service, provided "High Flow Heated Respiratory



Humidifiers Machine "to both hospitals. In this connection, CSE has provided medical beds (mattresses) and oxygen cylinders to these two hospitals on the occasion of the 46th martyrdom anniversary of Father of the Nation Bangabandhu Sheikh Mujibur Rahman and National Mourning Day-2021. At the same time, the plantation program was inaugurated at the office premises of CSE.

CSE Provides 40 medical beds (mattress) and 20 oxygen cylinders to Chattogram Medical Colledge Hospital (CMC)

CSE Chairman Mr. Asif Ibrahim handed over 40 medical beds (mattress) and 20 oxygen cylinders to Brigadier General SM Humayun Kabir, MPH, MPhil, Director of Chattogram Medical College & Hospital (CMC. Mr. Mohibul Hasan Chowdhury Nowfel, Deputy Minister, Ministry of Education, Government of the People's Republic of Bangladesh was present as the Chief Guest on the occasion. Mr. Md. Liaquat Hossain Chowdhury FCA, FCMA and Major (Retd.) Emdadul Islam, Directors, CSE and other senior officials of CSE and CMC were present in the program.

CSE Provides 10 medical beds (mattress) and 10 oxygen cylinders to Chattogram Maa 0 Shishu Hospital

CSE Chairman Mr. Asif Ibrahim handed over 10 medical beds (mattress) and 10 oxygen cylinders to Mr. Syed Morshed Hossain, Acting President, Chattogram Maa O Shishu Hospital. Mr. Rezaul Karim Azad of Chattogram Maa



O Shishu Hospital, Treasurer, EC Committee, Mr. Md. Liaquat Hossain Chowdhury FCA, FCMA and Major (Retd.) Emdadul Islam, Directors, CSE; Mr. Mamun-Ur-Rashid, the then Managing Director, CSE and other senior officials of CSE and Chattogram Maa O Shishu Hospital were present on the occasion.



Inauguration of plantation at CSE office premises

The tree planting program was inaugurated at the Chattogram office premises of CSE. CSE Chairman Mr. Asif

Ibrahim gave a good start by planting a tree. Mr. Md. Liaquat Hossain Chowdhury FCA, FCMA and Major (Retd.) Emdadul Islam, Directors, CSE; Mr. Mamun-Ur-Rashid, the then Managing Director, CSE and Mr. Arif Ahmed, Head of Training and Development, Mr. Rajib Saha, AGM and Company Secretary, Mr. Minhaz Uddin Chowdhury, Manager, CSE and other officials of CSE and Chattogram Medical College Hospital were present planting.



Preparatory meeting on the occasion of 46th National Mourning Day

August 02, 2021 Chattogram: A preparatory meeting chaired by CSE Director Major (retd) Emdadul Islam was held



on a virtual platform on the occasion of the 46th martyrdom anniversary of the Father of the Nation and national mourning day. In order to observe the National Mourning Day on 15th August and the 46th martyrdom anniversary of Father of the Nation Bangabandhu Sheikh Mujibur Rahman with due dignity, the following decisions were taken in the meeting: (1) Provision of 20 oxygen cylinders and 50 medical beds as a grant to provide medical assistance to COVID patients. (2) Inauguration of plantation program; (3) Organizing a mourning meeting on the virtual platform on 12

August 2021 at 4 pm with the participation of all organizations pertaining to the capital market and (4) Setting up as total of 15 X banners at CSE's Dhaka and Chattogram office. CSE Chairman Mr. Asif Ibrahim was present in the meeting.

CSE organizes two-day Training Program on Climate Disclosure

September 14, 2021 Chattogram: Chittagong Stock Exchange Ltd. (CSE) has organized a two days' Climate



Disclosure Training Program over digital platform-Zoom, for the issuers and other stakeholders in collaboration with the United Nations Sustainable Stock Exchanges Initiative (UN SSE), International Finance Corporation (IFC) and Climate Disclosure Standards Board (CDSB) on September 14, and 29, 2021.

First day's training was on "climate-related



financial reporting". Technical Paper on this has been presented by Ms. Tiffany Grabski, Senior Specialist-TCFD of UN SSE and Ms. Fiona Quinlan, Senior Manager-TCFD Technical Capacity Building of CDSB. Ms. Kate Lazarus, Senior Asia ESG Advisory Lead of IFC has also spoken in the program. 92 Participants from renowned listed companies and TREC Holders of CSE including CSE Officials were present in the training. The course consists of 2 modules of 120 minutes. Participants received certificates upon completion-which would enable them with professional body membership to use the training as the part of continuing professional development requirements.

The then CSE CRO Md. Shamsur Rahman delivered concluding remarks.

CSE congratulates South Bangla Agriculture and Commerce (SBAC) Bank

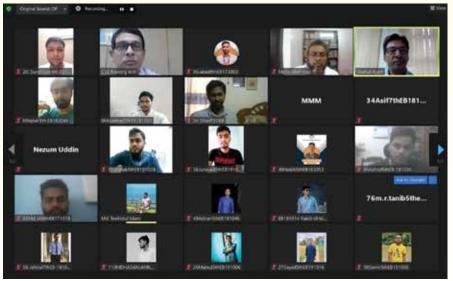
August 11, 2021 Dhaka: Shares of South Bangla Agriculture and Commerce (SBAC) Bank officially started trading at CSE. On this occasion, an inaugural function was organized at the Dhaka office of CSE. The then CSE Managing Director Mamun-Ur-Rashid welcomed the distinguished guests of South Bengal Agriculture and Commerce Bank.



Mokaddes Ali, ACS, SVP and Company Secretary, Md. Asadul Haque, EVP and Head of Treasury participated in the program. Sopna Roy, Senior Executive Officer, ICB Capital Management Limited, other officials of CSE and SBAC Bank were also present.

Training on investment education for IIUC students

July 27, 2021 Chattogram: Bangladesh Securities and Exchange Commission (BSEC) and CSE organized an online training

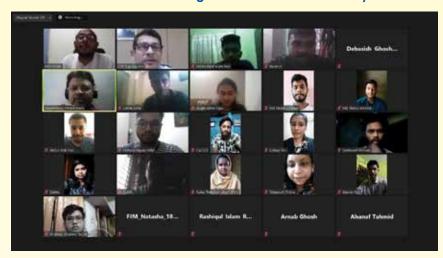


for students of the Department of **Economics** and Banking, International Islamic University, Chittagong, as part of a series of training programs on investment education. The training was conducted by Mohammed Shafiul Azam, Executive Director, BSEC. The distinguished guest was Dr. Md. Shariful Haque, Associate and Chairman. Professor Department of Economics and Banking, IIUC. Professor Dr. Monir Ahmed and Professor Dr. Nizam Uddin of the same department were also present on the occasion. The chief guest was Prof. Dr.

Mohammad Masrurul Mowla, Pro-Vice Chancellor and Dean, Faculty of Sociology, IIUC.



Training on 'Financial Literacy' for AIUB students



July 19, 2021 Dhaka: CSE and American International University, Bangladesh (AIUB) organized an online training for business faculty students. The training conducted by Mr. Abu Raihan Mutasin Billah, Director, BSEC. Dr. Faridul Alam, Head Accounting Department, AIUB was present on the occasion. 49 students participated in the training. Mr. Arif Ahmed, one of the AGMs of CSE and Head of Training and Development, also delivered a motivational speech.

Trade debuts in CSE

Master Feed Agrotech and Oriza Agro Industries



September 30, 2021 CSE Dhaka Office: Shares of two companies Master Feed Agrotech and Oriza Agro Industries officially started trading at CSE. Md. Kabir Hossain, Managing Director, Master Feed Agrotech Ltd., Miss Kamrun Nahar, CEO, Issue Manager, NBL Capital and Equity Management Ltd.; Md. Shahidul Islam, Managing Director, Oriza Agro Industries Ltd., Md. Salauddin Sikder, CEO and Managing Director, Issue Manager, Imperial

Capital Ltd. and Hasnain Bari, DGM & Head of IT Services, CSE were present on the occasion.

Baraka Patenga Power Ltd.



July 15, 2021 CSE office, Dhaka: Share trading of Baraka Patenga Power Ltd. started officially in CSE. Mr. Golam Rabbani Chowdhury, Chairman and Mr. Manzoor Qadir Shafi, Managing Director of the company, Issue Manager, Ishtiaq Uddin, Senior Analyst, Primary Market Services, Lanka Bangla Investments Ltd. and Khaled Hasan, Head, Primary Market Services, Registrar to the Issue, Salamul Latif Chowdhury, CEO, Unicap Investments Ltd., Post Issue Manager, Swadesh Ranjan Saha, Vice Chairman, Satcom IT Ltd., CSE Managing Director Mamun-ur-Rashid and two senior officers Md. Aujmul Hasan and Tania Begum were present during debut.



Sonali Life Insurance Company Ltd.

June 30, 2021 CSE office, Dhaka: Share trading of Sonali Life Insurance Company Ltd. started officially in CSE. The



company's CEO (Current Charge)
Rashed Bin Aman, CFO Shah Abu Khair
and Company Secretary Md.
Rafe-Uz-Zaman, CSE Managing Director
Mamun-Ur-Rashid and two senior
officers Md. Aujmul Hasan and Tania
Begum were present on the occasion.

Transactions through ITS and mobile application "CHITRA" at CSE

July 07, 2021 Dhaka: In order to curb the rise of corona infection across the country, a comprehensive lockdown started for the 08 days from 01 July which was later extended to 14 July. At this time the capital market was open and transactions took place from 10 am to 1 pm. On June 30, 2021, the BSEC issued a circular in this regard. According to the guidelines, only digital transactions will be allowed and no investor will be physically present in any institution. During this Covid-19 epidemic, any investor will be able to conduct trading activities digitally from a safe place. In that case CSE's Internet Trading System (ITS) and mobile application "CHITRA" are helpful apps.

Note that investors can register through CSE Stock Broker, www.bangladeshstockmarket.com or https://www.bangladeshstockmarket.com/lite to complete online trading through this link. In addition, the mobile app "CHITRA" can be downloaded and used for free from the Google Play Store https://play.google.com/store/apps/details?id=com.chitra.app1&hl=en&gl=US. Any investor can also visit CSE's website www.cse.com.bd to know more about CSE's ITS and mobile application "CHITRA".

Tri Party Agreement

September 26, 2021 CSE Dhaka Office: Tri party agreement were signed with CSE, DSE and Mostafa Metal Industries Ltd. Md. Mostafa Munshi, Managing Director of the company, Hasnain Bari, DGM & Head of IT Services,



CSE and other employees were present on the occasion.





September 14, 2021 CSE Dhaka Office: Tri party agreement were signed with CSE, DSE and Master Feed Agrotech Ltd. Md. Kabir Hossain, Managing Director of the company, Hasnain Bari, DGM & Head of IT Services, CSE and other employees were present on the occasion.



August 19, 2021 DSE Office, Dhaka: A tri party Nikunj, agreement was signed between CSE, DSE and Beximco Ltd. The deal was to issue a bond called Beximco Green Shukuk Al Istisna. Osman Kaiser Chowdhurv. Managing Director and Mostafa Zamanul Banhar, Executive Director of Beximco Ltd. Tarig Amin Bhuiyan, Managing Director, Dhaka Stock Exchange; Saifur Rahman Majumder FCA, FCMA, Chief Operating Officer, DSE; Md.

Rabiul Islam, Senior Manager, Listing Affairs Department and Asiya Haque, Deputy Manager, DSE and Shoheb Hasan Mahmud, Assistant Managers, CSE and Tania Begum, Senior Officer, CSE were present on the occasion.

(Photo: Parikrama Sep '21 issue page at 17)



July 06, 2021 DSE Office, Nikunja, Dhaka: A tri party agreement was signed between CSE, DSE and South Bangla Agriculture Commercial Bank Ltd. Bank's SVP and Company Secretary Md. Mokaddes Ali ACS and EVP Md. Asadul

Haque, M. Saifur Rahman Majumder FCA, FCMA, Chief Operating Officer, DSE; Md. Rabiul Islam, Senior Manager, Listing Affairs Department, DSE and Snehashish Chakraborty, Manager, DSE; Zahidul Islam, Deputy Manager, CSE and Tania Begum, Senior Officer, CSE were present during agreement.



CSE-30 and CSE-50 Index Revised

CSE 30 Index

September 02, 2021 Dhaka: The CSE-30 Index has been revised on the basis of performance of the listed companies. The revised index became effective from 12 September 2021. CSE-30 Index is reviewed twice in a year.

The new companies which have been included are BBS CABLES LTD., DHAKA BANK LIMITED, EASTERN BANK LIMITED, GREEN DELTA INSURANCE COMPANY, PUBALI BANK LIMITED, SANDHANI LIFE INSURANCE CO. LTD, THE PREMIER BANK LIMITED and UTTARA BANK LIMITED.

On the other hand, ARGON DENIMS LIMITED, BANGLADESH NATIONAL INSURANCE COMPANY LIMITED, BATA SHOE COMPANY (BD) LIMITED, BD FINANCE & INVESTMENT CO LTD., BSRM STEELS LIMITED, DELTA LIFE INSURANCE COMPANY LTD., ORION PHARMA LIMITED and RATANPUR STEEL RE-ROLLING MILLS LTD. were excluded from the previous list.

CSE-50 index

September 02, 2021 Dhaka: The CSE-50 index has been revised on the basis of performance of the listed companies. The new index became effective from 12 September 2021. CSE-50 index is reviewed twice in a year.

The new companies which have been included are EASTERN BANK LIMITED, PUBALI BANK LIMITED and ROBI AXIATA LIMITED.

On the other hand, BARAKA POWER LIMITED, BD SHIPPING CORPORATION, OLYMPIC INDUSTRIES LIMITED have been excluded from the previous list.

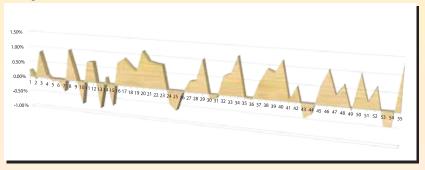


Quarterly Market Trend

 Average Retrun: Jul-Sep 2021
 0.34%

 Volatility: Jul-Sep 2021
 0.005695931

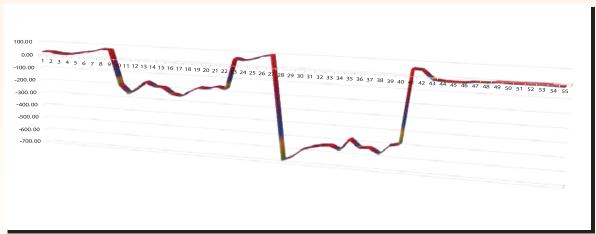
Daily Return: Jul-Sep 2021



Momentum (14 Days): Jul-Sep 2021



Velocity (14 Days): Jul-Sep 2021



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

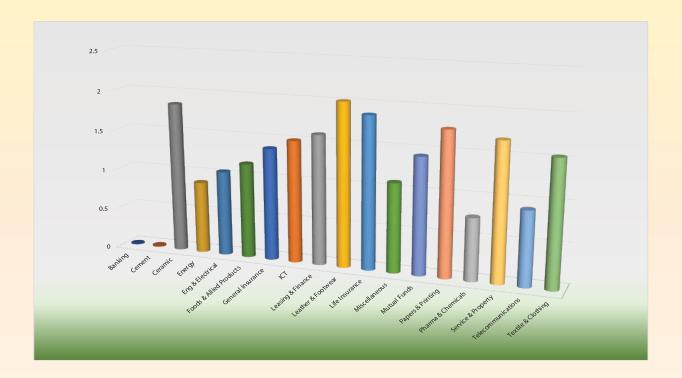
$$p = mv$$
 $p = momentum$
 $m = mass$
 $v = velocity$

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

 $ar{v}$ = average velocity Δx = displacement Δt = change in time



Sectoral Volatility: Jul-Sep 2021



Banking	0.011706
Cement	0.014973
Ceramic	1.858066
Energy	0.893605
Eng & Electrical	1.054522
Foods & Allied Products	1.178904
General Insurance	1.392051
ICT	1.511808
Leasing & Finance	1.606581

Leather & Footwear	2.018917
Life Insurance	1.880962
Miscellaneous	1.103976
Mutual Funds	144115
Papers & Printing	1.77566
Pharma & Chemicals	0.77277471
Service & Property	1.697225
Telecommunications	0.921415
Textile & Clothing	1.549252

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

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

 σ_T = volatility over a time horizon

 σ = standard deviation of returns

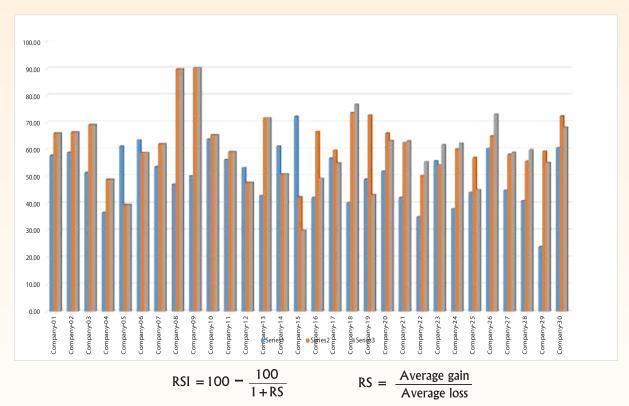
T = number of periods in a time horizon



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

Companies	RSI-Sep	RSI-Aug	RSI: Jul	Companies	RSI-Sep	RSI-Aug	RSI: Jul
Company-01	57.90	66.18	66.18	Company-16	42.31	66.75	4941
Company-02	58.96	6647	6647	Company-17	56.89	59.81	55.00
Company-03	51.59	69.28	69.28	Company-18	40.37	73.80	76.67
Company-04	36.71	48.99	48.99	Company-19	49.01	72.81	43.33
Company-05	61.39	39.64	39.64	Company-20	52.03	66.17	63.31
Company-06	63.62	58.82	58.82	Company-21	42.37	62.75	63.21
Company-07	53.72	62.14	62.14	Company-22	35.13	5042	55.60
Company-08	47.25	89.84	89.84	Company-23	55.88	54.37	61.86
Company-09	50.29	9040	9040	Company-24	38.14	60.25	6247
Company-10	63.95	6546	6546	Company-25	44.28	57.02	45.24
Company-11	56.36	59.15	59.15	Company-26	60.55	65.11	73.13
Company-12	5340	47.81	47.81	Company-27	44.95	58.20	58.97
Company-13	43.11	71.81	71.81	Company-28	41.05	55.73	59.88
Company-14	61.32	50.95	51.09	Company-29	24.10	59.28	55.26
Company-15	72.32	4248	30.10	Company-30	60.71	7246	68.29

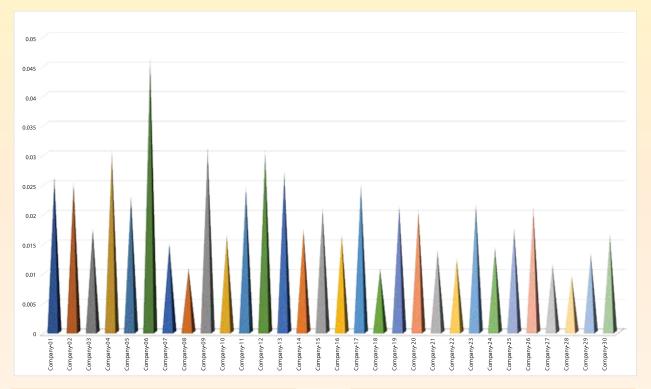
CSE-30: RSI: Jul-Sep 2021



N.B. Names of the Companies belonging to CSE-30 Index are not published in the graphs and tables of CSE-30 Price Volatility, CSE-30 RSI, Alpha and Beta as the index has been revised (excluded some companies from previous one and some included to it) since September '21.



CSE-30 Price Volatility: Jul-Sep 2021

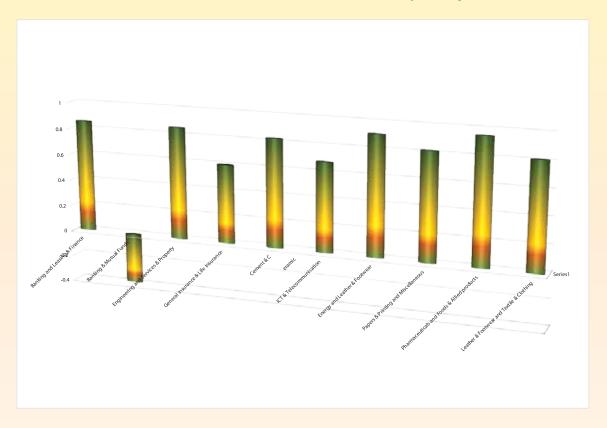


Company-01	0.026317866
Company-02	0.025469338
Company-03	0.017644973
Company-04	0.030689928
Company-05	0.023074833
Company-06	0.046451572
Company-07	0.015116705
Company-08	0.010901088
Company-09	0.031308218
Company-10	0.016545518
Company-11	0.024799744
Company-12	0.030741394
Company-13	0.027185021
Company-14	0.0175825
Company-15	0.021129031

Company-16	0.016630443
Company-17	0.025053695
Company-18	0.010795776
Company-19	0.02151645
Company-20	0.020728418
Company-21	0.013935206
Company-22	0.012643046
Company-23	0.021826578
Company-24	0.014502843
Company-25	0.017651814
Company-26	0.02124376
Company-27	0.011652225
Company-28	0.00967838
Company-29	0.013451871
Company-30	0.016636798



Correlation Coefficient based on Sectoral Index: Jul-Sep 2021



Banking and Leasing & Finance	0.856753548
Banking & Mutual Funds	-0.38302
Engineering and Services & Property	0.857532
General Insurance & Life Insurance	0.602945
Cement and Ceramic	0.829543
ICT & Telecommunication	0.682635
Energy and Leather & Footwear	0.913709
Papers & Printing and Miscellaneous	0.821609
Pharmaceuticals and Foods & Allied products	0.955242
Leather & Footwear and Textile & Clothing	0.814295

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

r = correlation coefficient

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

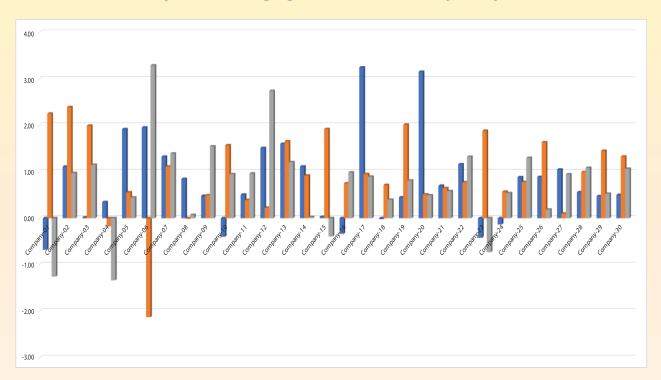
 $ar{m{x}}$ = mean of the values of the x-variable

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

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



Beta of the Companies belonging to CSE-30 Index: Jul-Sep 2021



Companies	Beta-Jul	Beta-Aug	Beta-Sep
Company-01	-0.68	2.25	-1.26
Company-02	1.11	2.39	0.98
Company-03	0.02	1.99	1.15
Company-04	0.35	-0.17	-1.34
Company-05	1.92	0.56	045
Company-06	1.95	-2.13	3.29
Company-07	1.33	1.11	1.39
Company-08	0.85	-0.02	0.07
Company-09	048	0.50	1.55
Company-10	-040	1.57	0.95
Company-11	0.51	0.39	0.96
Company-12	1.51	0.23	2.74
Company-13	1.60	1.66	1.21
Company-14	1.11	0.92	0.03
Company-15	0.03	1.92	-0.39

Companies	Beta-Jul	Beta-Aug	Beta-Sep
Company-16	-0.33	0.75	0.99
Company-17	3.25	0.95	0.90
Company-18	-0.02	0.72	040
Company-19	045	2.01	0.81
Company-20	3.15	0.51	049
Company-21	0.70	0.65	0.59
Company-22	1.16	0.77	1.32
Company-23	-042	1.88	-0.73
Company-24	-0.13	0.57	0.54
Company-25	0.88	0.78	1.30
Company-26	0.89	1.64	0.19
Company-27	1.05	0.10	0.95
Company-28	0.56	0.99	1.09
Company-29	048	145	0.53
Company-30	0.50	1.33	1.07

$$eta_i = rac{ ext{Cov}(r_i, r_m)}{ ext{Var}(r_m)}$$

 βi = market beta of asset i

Cov = covariance

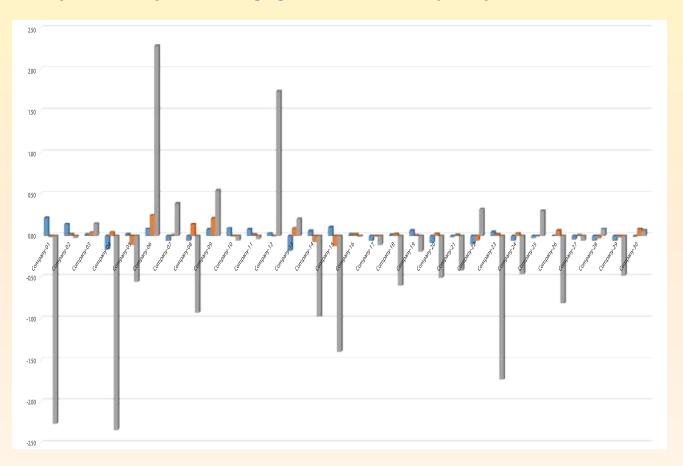
Var = variance

 T_{m} = average expected rate of return on the market

 $r_i =$ expected return on an asset i



Alpha of Companies belonging to CSE-30 Index: Jul-Sep 2021



Companies	Alfa-Jul	Alfa-Aug	Alfa-Sep
Company-01	0.22	-0.02	- 2.26
Company-02	0.14	0.02	-0.02
Company-03	0.01	0.04	0.15
Company-04	-0.16	0.04	-2.34
Company-05	0.02	-0.10	-0.55
Company-06	0.09	0.25	2.29
Company-07	-0.063	0.005	0.39
Company-08	-0.06	0.14	-0.93
Company-09	0.08	0.21	0.55
Company-10	0.09	-0.01	-0.05
Company-11	0.08	0.01	-0.04
Company-12	0.03	-0.01	1.74
Company-13	-0.182	0.093	0.207
Company-14	0.06	-0.07	-0.97
Company-15	0.11	-0.12	-1.39

Companies	Alfa-Jul	Alfa-Aug	Alfa-Sep
Company-16	0.02	0.02	-0.01
Company-17	-0.06	-0.01	-0.10
Company-18	0.01	0.02	-0.60
Company-19	0.065	0.003	-0.19
Company-20	-0.08	0.03	-0.51
Company-21	-0.02	0.01	-041
Company-22	-0.10	-0.05	0.32
Company-23	0.05	0.02	-1.73
Company-24	-0.06	0.03	-0.46
Company-25	-0.03	-0.01	0.30
Company-26	0.001	0.07	-0.81
Company-27	-0.042	0.003	-0.05
Company-28	-0.05	-0.03	0.09
Company-29	-0.06	-0.02	-047
Company-30	-0.01	0.08	0.07

Alpha = R - Rf - beta (Rm-Rf)

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



Corporate News

PUBALIBANK: National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Pubali Bank Limited as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements as on December 31, 2020.

SONALILIFE: National Credit Ratings Limited (NCR) has assigned the rating to Sonali Life Insurance Company Limited as "AA" in the long term & "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company as on December 31, 2020.

LANKABAFIN: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Surveillance Rating of Lankabangla Finance Limited as "AA3" in the Long Term and "ST-2" in the Short Term along with a stable outlook based on audited financial statements up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ALARABANK: Credit Rating Information and Services Limited (CRISL) has assigned the rating to Al-Arafah Islami Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2020, unaudited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ISLAMIBANK: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating to Islami Bank Bangladesh Limited as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till July 13, 2021.

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

ISLAMIINS: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of Islami Insurance

Bangladesh Ltd. as "AA" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2020 (audited), Q2FY21 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

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

STANDBANKL: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Standard Bank Ltd.as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2020 (audited), Q1FY21 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PREMIERBAN: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of The Premier Bank Ltd. as "AA+" for long term and "ST-1" for short term in consideration of financials of the Company up to December 31, 2020 (audited), Q1FY21 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

CRYSTALINS: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of Crystal Insurance Company Limited as "A1" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020, and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Half Yearly Un-Audited Reports

SANDHANINS: (Quarter 2) As per un-audited half yearly accounts of Sandhani Life Insurance Co. Ltd., Decrease in Consolidated life revenue account for Apr-June, 2021 was Tk. 104.07 million with total life insurance fund of



Tk. 7,505.43 million as against increase in Tk. 17.67 million and Tk. 7,893.83 million respectively for the same period of the previous year. Decrease in Consolidated life revenue account for Jan-June, 2021 was Tk. 468.64 million with total life insurance fund of Tk. 7,505.43 million as against decrease in Tk. 129.45 million and Tk. 7,893.83 million respectively for the same period of the previous year.

JAMUNABANK: (Quarter 2) As per un-audited half yearly accounts of Jamuna Bank Ltd., Consolidated EPS was Tk. 1.04 for April-June 2021 as against Tk. 0.65 for April-June 2020; Consolidated EPS was Tk. 2.64 for January-June 2021 as against Tk. 2.07 for January-June 2020. Consolidated NOCFPS was Tk. 13.04 for January-June 2021 as against Tk. 1.43 for January-June 2020. Consolidated NAV per share was Tk. 34.91 as on June 30, 2021 and Tk. 32.06 as on December 31, 2020. Reason for Significant deviation in NOCFPS: NOCFPS increased compare to the same period of last year due to mainly increase in deposit from customers.

1STPRIMFMF: (Quarter 2) As per un-audited half yearly accounts of Prime Finance First Mutual Fund, EPU was Tk. 0.21 for April-June 2021 as against Tk. (0.03) for April-June 2020. EPU was Tk. 0.49 for January-June 2021 as against Tk. 0.10 for January-June 2020. NOCFPU was Tk. 0.08 for January-June 2021 as against Tk. 0.19 for January-June 2020. NAV per unit at market price was Tk. 13.97 as on June 30, 2021 and Tk. 11.62 as on December 31, 2020 and NAV per unit at cost price was Tk. 18.22 as on June 30, 2021 and Tk. 18.03 as on December 31, 2020.

PRAGATILIF: (Quarter 2) As per un-audited half yearly accounts of Pragati Life Insurance Ltd., Increase in life revenue account for Apr-June 2021 was Tk. 25.82 million with total life insurance fund of Tk. 5,992.03 million as against increase in Tk. 97.21 million and Tk. 5,792.87 million respectively for the same period of the previous year. Increase in life revenue account for Jan-June 2021 was Tk. 47.22 million with total life insurance fund of Tk. 5,992.03 million as against increase in Tk. 109.39 million and Tk. 5,792.87 million respectively for the same period of the previous year.

DBH: (Quarter 2) As per un-audited half yearly accounts of Delta Brac Housing Finance Corporation Ltd., EPS was Tk. 1.05 for April-June 2021 as against Tk. 0.07 for April-June 2020; EPS was Tk. 2.80 for January-June 2021 as against Tk. 1.53 for January-June 2020. NOCFPS was Tk. 11.42 for January-June 2021 as against Tk. 4.54 for January-June 2020. NAV per share was Tk. 37.78 as on June 30, 2021 and Tk. 37.73 as on June 30, 2020.

SIBL: (Quarter 2) As per un-audited half yearly accounts of Social Islami Bank Ltd., Consolidated EPS was Tk. 0.22 for April-June 2021 as against Tk. 0.11 for April-June 2020; Consolidated EPS was Tk. 0.55 for January-June 2021 as against Tk. 0.48 for January-June 2020. Consolidated NOCFPS was Tk. 5.26 for January-June 2021 as against Tk. (2.40) for January-June 2020. Consolidated NAV per share was Tk. 19.84 as on June 30, 2021 and Tk. 18.93 as on June 30, 2020. The Company also informed NOCFPS increased due to less cash outflow for investment to customers and less profit paid to depositors.

NITOLINS: (Quarter 2) As per un-audited half yearly accounts of Nitol Insurance Company Limited, EPS was Tk. 0.73 for April-June, 2021 as against Tk. 0.74 for April-June, 2020; EPS was Tk. 1.37 for January-June, 2021 as against Tk. 1.55 for January-June, 2020. NOCFPS was Tk. (0.69) for January-June, 2021 as against Tk. 0.71 for January-June, 2020. NAV per share was Tk. 28.60 as on June 30, 2021 and Tk. 27.44 as on June 30, 2020.

RELIANCINS: (Quarter 2) As per un-audited half yearly accounts of Reliance Insurance Ltd., EPS was Tk. 1.96 for April-June 2021 as against Tk. 1.27 for April-June 2020; EPS was Tk. 3.31 for January-June 2021 as against Tk. 2.49 for January-June 2020. NOCFPS was Tk. 4.85 for January-June 2021 as against Tk. 4.56 for January-June 2020. NAV per share was Tk. 61.81 as on June 30, 2021 and Tk. 60.73 as on December 31, 2020. EPS increased due to increase of Premium Income and decrease of commission expenses.

TRUSTBANK: (Quarter 2) As per un-audited half yearly accounts of Trust Bank Ltd., Consolidated EPS was Tk. 1.41 for April-June 2021 as against Tk. 1.09 for April-June 2020; Consolidated EPS was Tk. 2.42 for January-June 2021 as against Tk. 2.00 for January-June 2020. Consolidated NOCFPS was Tk. (2.64) for January-June 2021 as against Tk. 37.86 for January-June 2020. Consolidated NAV per share was Tk. 30.70 as on June 30, 2021 and Tk. 25.81 as on June 30, 2020.

RECKITTBEN: (Quarter 2) As per un-audited half yearly accounts of Reckitt Benckiser (Bangladesh) Ltd., EPS was Tk. 32.64 for April-June 2021 as against Tk. 33.47 for April-June 2020; EPS was Tk. 62.03 for January-June 2021 as against Tk. 57.51 for January-June 2020. NOCFPS was Tk. 143.96 for January-June 2021 as against 211.98 for January-June 2020. NAV per share was Tk. 232.98 as on June 30, 2021 and Tk. 200.15 as on June 30, 2020.

MTB: (Quarter 2) As per un-audited half yearly accounts of Mutual Trust Bank Limited, Consolidated EPS was Tk.



0.26 for April-June 2021 as against Tk. 0.79 for April-June 2020; Consolidated EPS was Tk. 1.08 for January-June 2021 as against Tk. 1.34 for January-June 2020. Consolidated NOCFPS was Tk. (0.60) for January-June 2021 as against Tk. (6.16) for January-June 2020. Consolidated NAV per share was Tk. 22.14 as on June 30, 2021 and Tk. 21.21 as on June 30, 2020.

ISLAMICFIN: (Quarter 2) As per un-audited half yearly accounts of Islamic Finance & Investment Ltd., EPS was Tk. 0.33 for April-June 2021 as against Tk. 0.32 for April-June 2020; EPS was Tk. 0.74 for January-June 2021 as against Tk. 0.70 for January-June 2020. NOCFPS was Tk. (3.93) for January-June 2021 as against Tk. (0.17) for January-June 2020. NAV per share was Tk. 14.74 as on June 30, 2021 and Tk. 15.16 as of June 30, 2020.

RUPALIINS: (Quarter 2) As per un-audited half yearly accounts of Rupali Insurance Company Ltd., EPS was Tk. 0.51 for April-June 2021 as against Tk. 0.47 for April-June 2020; EPS was Tk. 0.96 for January-June 2021 as against Tk. 0.95 for January-June 2020. NOCFPS was Tk. 0.43 for January-June 2021 as against Tk. 0.60 for January-June 2020. NAV per share was Tk. 22.14 as on June 30, 2021 and Tk. 21.41 as on December 31, 2020.

EXIMBANK:(Quarter 2) As per un-audited half yearly accounts of EXIM Bank Ltd., Consolidated EPS was Tk. 0.84 for April-June 2021 as against Tk. 0.96 for April-June 2020; Consolidated EPS was Tk. 0.89 for January-June 2021 as against Tk. 1.00 for January-June 2020. Consolidated NOCFPS was Tk. (7.46) for January-June 2021 as against Tk. (14.52) for January-June 2020. Consolidated NAV per share was Tk. 22.55 as on June 30, 2021 and Tk. 21.67 as on June 30, 2020.

CONTININS: (Quarter 2) As per un-audited half yearly accounts of Continental Insurance Ltd. EPS was Tk. 0.70 for April-June 2021 as against Tk. 0.56 for April-June 2020; EPS was Tk. 1.17 for January-June 2021 as against Tk. 0.99 for January-June 2020. NOCFPS was Tk. 0.62 for January-June 2021 as against Tk. 0.66 for January-June 2020. NAV per share was Tk. 19.80 as on June 30, 2021 and Tk. 20.71 as on June 30, 2020.

ONEBANKLTD: (Quarter 2) As per un-audited half yearly accounts of One Bank Limited, Consolidated EPS was Tk. 0.67 for April-June 2021 as against Tk. 0.18 for April-June 2020; Consolidated EPS was Tk. 1.46 for January-June 2021 as against Tk. 0.93 for January-June 2020. Consolidated NOCFPS was Tk. 3.13 for January-June 2021 as against Tk. (8.97) for January-June 2020. Consolidated NAV per share was Tk. 19.77 as on June 30, 2021 and Tk. 18.24 as on June 30, 2020.

PUBALIBANK: (Quarter 2) As per un-audited half yearly accounts of Pubali Bank Limited, Consolidated EPS was Tk. 0.82 for April-June 2021 as against Tk. 0.58 for April-June 2020; Consolidated EPS was Tk. 1.80 for January-June 2021 as against Tk. 1.44 for January-June 2020. Consolidated NOCFPS was Tk. 10.32 for January-June 2021 as against Tk. (2.37) for January-June 2020. Consolidated NAV per share was Tk. 39.29 as on June 30, 2021 and Tk. 29.40 as on June 30, 2020.

RAKCERAMIC: (Quarter 2) As per un-audited half yearly accounts of R.A.K. Ceramics (Bangladesh) Ltd., Consolidated EPS was Tk. 0.52 for April-June 2021 as against Tk. (0.44) for April-June 2020; Consolidated EPS was Tk. 1.02 for January-June 2021 as against Tk. (0.09) for January-June 2020. Consolidated NOCFPS was Tk. 0.51 for January-June 2021 as against Tk. (0.57) for January-June 2020. Consolidated NAV per share was Tk. 16.43 as on June 30, 2021 and Tk. 15.60 as on June 30, 2020.

PREMIERBAN: (Quarter 2) As per un-audited half yearly accounts of The Premier Bank Limited, Consolidated EPS was Tk. 1.03 for April-June 2021 as against Tk. 0.39 for April-June 2020; Consolidated EPS was Tk. 1.58 for January-June 2021 as against Tk. 0.90 for January-June 2020. Consolidated NOCFPS was Tk. (5.48) for January-June 2021 as against Tk. 3.14 for January-June 2020. Consolidated NAV per share was Tk. 19.91 as on June 30, 2021 and Tk. 18.94 as on June 30, 2020.

BATBC: (Quarter 2) As per un-audited half yearly accounts of British American Tobacco Bangladesh Company Ltd., EPS was Tk. 8.79 for April-June 2021 as against Tk. 5.49 for April-June 2020; EPS was Tk. 15.96 for January-June 2021 as against Tk. 11.12 for January-June 2020. NOCFPS was Tk. (4.29) for January-June 2021 as against Tk. 2.28 for January-June 2020. NAV per share was Tk. 68.93 as on June 30, 2021 and Tk. 62.96 as on June 30, 2020. Earnings per share (EPS) increased for higher profit after tax compared to same period last year driven by growth in volume offset by growth in operating expenses. NOCFPS: Due to higher inventory holding and corporate tax payment NOCFPS decreased compared to same period last year.

NATLIFEINS: (Quarter 2) As per un-audited half yearly accounts of National Life Insurance Company Ltd., Increase in consolidated life revenue account for Apr-June 2021 was Tk. 961.27 m. with consolidated total life insurance fund of Tk. 41,208.49 m. as against Tk. 527.40 m. and Tk. 37,158.95 m. respectively for the same period of the previous year. Increase in consolidated life revenue account for Jan-June 2021 was Tk. 1,131.71 m. with consolidated life insurance fund of Tk. 41,206.49 m.



as against Tk. 166.34 m. and Tk. 37,158.95 m. respectively for the same period of the previous year.

POPULARLIF: (Quarter 2) As per un-audited half yearly accounts of Popular Life Insurance Company Limited, decrease in life revenue account for Apr-June 2021 was Tk. 555.38 million with total life insurance fund of Tk. 17,026.14 million as against decrease in Tk. 489.09 million and Tk. 16,459.54 million respectively for the same period of the previous year. Decrease in life revenue account for Jan-June 2021 was Tk. 817.31 million with total life insurance fund of Tk. 16,764.21 million as against decrease Tk. 337.99 million and Tk. 16,610.63 ml respectively for same period of previous year.

HEIDELBCEM: (Quarter 2) As per un-audited half yearly accounts of HeidelbergCement Bangladesh Ltd., Consolidated EPS was Tk. 3.56 for April-June 2021 as against Tk. (3.31) for April-June 2020; Consolidated EPS was Tk. 11.79 for January-June 2021 as against Tk. (2.54) for January-June 2020. Consolidated NOCFPS was Tk. 5.73 for January-June 2021 as against Tk. 2.87 for January-June 2020. Consolidated NAV per share was Tk. 77.90 as on June 30, 2021 and Tk. 68.10 as on December 31, 2020. The Company also informed that for the period January to June 2021, NAV per share increased mainly for higher inventory, more cash in hand compared to the end of December 2020 and positive impact of H1 Net Profit.

IFIC: (Quarter 2) As per un-audited half yearly accounts of IFIC Bank Limited, Consolidated EPS was Tk. 0.47 for April-June 2021 as against Tk. 0.09 for April-June 2020; Consolidated EPS was Tk. 0.91 for January-June 2021 as against Tk. 0.51 for January-June 2020. Consolidated NOCFPS was Tk. 4.64 for January-June 2021 as against Tk. (3.99) for January-June 2020. Consolidated NAV per share was Tk. 17.21 as on June 30, 2021 and Tk. 16.00 as on June 30, 2020. The Company also informed that EPS is higher due to higher level of Net Interest Income, Investment Income and Fee based income. NOCFPS is higher due to higher level of deposits growth than lending growth.

BDFINANCE: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Finance and Investment Company Limited, Consolidated EPS was Tk. 0.70 for April-June 2021 as against Tk. 0.11 for April-June 2020; Consolidated EPS was Tk. 1.17 for January-June 2021 as against Tk. 0.44 for January-June 2020. Consolidated NOCFPS was Tk. 1.52 for January-June 2021 as against Tk. 2.01 for January-June 2020. Consolidated NAV per share was Tk. 17.46 as on June 30, 2021 and Tk. 16.85 as on December 31, 2020.

STANDBANKL: (Quarter 2) As per un-audited half yearly accounts of Standard Bank Limited, Consolidated EPS was Tk. 0.06 for April-June 2021 as against Tk. (0.31) for April-June 2020; Consolidated EPS was Tk. 0.23 for January-June 2021 as against Tk. 0.06 for January-June 2020. Consolidated NOCFPS was Tk. (2.72) for January-June 2021 as against Tk. (3.53) for January-June 2020. Consolidated NAV per share was Tk. 16.89 as on June 30, 2021 and Tk. 16.26 as on June 30, 2020.

NRBCBANK: (Quarter 2) As per un-audited half yearly accounts of NRB Commercial Bank Limited, Consolidated EPS was Tk. 0.69 for April-June 2021 as against Tk. 0.22 for April-June 2020; Consolidated EPS was Tk. 1.11 for January-June 2021 as against Tk. 0.49 for January-June 2020. Consolidated NOCFPS was Tk. (0.78) for January-June 2020. Consolidated NAV per share was Tk. 15.30 as on June 30, 2021 and Tk. 10.95 as on June 30, 2020.

ROBI: (Quarter 2) As per un-audited half yearly accounts of Robi Axiata Limited, Consolidated EPS was Tk. 0.09 for April - June 2021 as against Tk. 0.12 for April - June 2020; Consolidated EPS was Tk. 0.15 for January - June 2021 as against Tk. 0.16 for January - June 2020; Consolidated NOCFPS was Tk. 3.01 for January - June 2021 as against Tk. 2.54 for January - March 2020. Consolidated NAV per share was Tk. 12.45 as on June 30, 2021 and Tk. 13.90 as on December 31, 2020.

IPDC: (Quarter 2) As per un-audited half yearly accounts of IPDC Finance Limited, EPS was Tk. 0.55 for April-June 2021 as against Tk. 0.45 for April-June 2020; EPS was Tk. 1.11 for January-June 2021 as against Tk. 0.85 for January-June 2020. NOCFPS was Tk. (16.92) for January-June 2021 as against Tk. 3.82 for January-June 2020. NAV per share was Tk. 15.88 as on June 30, 2021 and Tk. 16.34 as on December 31, 2020.

EBL: (Quarter 2) As per un-audited half yearly accounts of Eastern Bank Limited, Consolidated EPS was Tk. 1.47 for April-June 2021 as against Tk. 0.78 for April-June 2020; Consolidated EPS was Tk. 2.56 for January-June 2021 as against Tk. 1.65 for January-June 2020. Consolidated NOCFPS was Tk. (9.25) for January-June 2021 as against Tk. (12.10) for January-June 2020. Consolidated NAV per share was Tk. 31.97 as on June 30, 2021 and Tk. 28.89 as on June 30, 2020.

DUTCHBANGL: (Quarter 2) As per audited half yearly accounts of Dutch-Bangla Bank Ltd., EPS was Tk. 2.14 for April-June 2021 as against Tk. 2.23 for April-June 2020; EPS was Tk. 3.57 for January-June 2021 as against Tk. 3.42 for January-June 2020. NOCFPS was Tk. 23.93 for



January-June 2021 as against Tk. 29.18 for January-June 2020. Consolidated NAV per share was Tk. 53.15 as on June 30, 2021 and Tk. 46.77 as on June 30, 2020.

GREENDELT: (Quarter 2) As per un-audited half yearly accounts of Green Delta Insurance Company Limited, Consolidated EPS was Tk. 2.23 for April-June 2021 as against Tk. 0.65 for April-June 2020; Consolidated EPS was Tk. 3.87 for January-June 2021 as against Tk. 1.63 for January-June 2020. Consolidated NOCFPS was Tk. 0.95 for January-June 2021 as against Tk. 1.44 for January-June 2020. Consolidated NAV per share was Tk. 65.17 as on June 30, 2021 and Tk. 68.95 as on December 31, 2020. The Company also informed that EPS was increased due to investment income increased and decreased net claim in the period. NOCFPS decreased due to cash outflow from operating activities.

LINDEBD: (Quarter 2) As per un-audited half yearly accounts of Linde Bangladesh Ltd., EPS was Tk. 22.54 for April-June 2021 as against Tk. 4.79 for April-June 2020; EPS was Tk. 41.42 for January-June 2021 as against Tk. 25.16 for January-June 2020. NOCFPS was Tk. 46.01 for January-June 2021 as against Tk. 13.74 for January-June 2020. NAV per share was Tk. 357.17 as on June 30, 2021 and Tk. 357.85 as on June 30, 2020. The Company also informed that EPS was increased mainly for higher revenue than last year which was heavily impacted by the stricter countrywide lockdown. NOCFPS was increased due to increase of revenue and lower operational costs.

FIRSTSBANK: (Quarter 2) As per un-audited half yearly accounts of First Security Islami Bank Ltd., Consolidated EPS was Tk. 0.22 for April-June 2021 as against Tk. 0.16 for April-June 2020; Consolidated EPS was Tk. 0.54 for January-June 2021 as against Tk. 0.82 for January-June 2020. Consolidated NOCFPS was Tk. (1.89) for January-June 2021 as against Tk. (8.96) for January-June 2020. Consolidated NAV per share was Tk. 19.46 as on June 30, 2021 and Tk. 17.06 as on June 30, 2020.

PRIMEBANK: (Quarter 2) As per un-audited half yearly accounts of Prime Bank Limited, Consolidated EPS was Tk. 0.47 for April-June 2021 as against Tk. 0.09 for April-June 2020; Consolidated EPS was Tk. 1.81 for January-June 2021 as against Tk. 0.55 for January-June 2020. Consolidated NOCFPS was Tk. 7.15 for January-June 2021 as against Tk. 0.78 for January-June 2020. Consolidated NAV per share was Tk. 25.18 as on June 30, 2021 and Tk. 25.16 as on June 30, 2020.

NAVANACNG: (Quarter 2) As per un-audited half yearly accounts of Navana CNG Ltd., Consolidated EPS was Tk.

0.04 for January-March 2021 as against Tk. 0.24 for January-March 2020; Consolidated EPS was Tk. 0.21 for July 2020-March 2021 as against Tk. 0.82 for July 2019-March 2020. Consolidated NOCFPS was Tk. 3.65 for July 2020-March 2021 as against Tk. 10.77 for July 2019-March 2020. Consolidated NAV per share was Tk. 35.27 as on March 31, 2021 and Tk. 35.63 as on June 30, 2020.

CITYBANK: (Quarter 2) As per un-audited half yearly accounts of The City Bank Limited, Consolidated EPS was Tk. 1.13 for April-June 2021 as against Tk. 0.29 for April-June 2020; Consolidated EPS was Tk. 2.06 for January-June 2021 as against Tk. 1.00 for January-June 2020. Consolidated NOCFPS was Tk. 3.85 for January-June 2021 as against Tk. (3.48) for January-June 2020. Consolidated NAV per share was Tk. 28.24 as on June 30, 2021 and Tk. 27.65 as on December 31, 2020.

IDLC: (Quarter 2) As per un-audited half yearly accounts of IDLC Finance Ltd., Consolidated EPS was Tk. 1.42 for April-June 2021 as against Tk. 0.94 for April-June 2020; Consolidated EPS was Tk. 2.61 for January-June 2021 as against Tk. 1.68 for January-June 2020. Consolidated NOCFPS was Tk. 7.93 for January-June 2021 as against Tk. 4.04 for January-June 2020. Consolidated NAV per share was Tk. 39.52 as on June 30, 2021 and Tk. 38.49 as on December 31, 2020.

PEOPLESINS: (Quarter 2) As per un-audited half yearly accounts of Peoples Insurance Company Limited, EPS was Tk. 0.60 for April-June 2021 as against Tk. 0.38 for April-June 2020; EPS was Tk. 1.14 for January-June 2021 as against Tk. 0.81 for January-June 2020. NOCFPS was Tk. 1.78 for January-June 2021 as against Tk. 0.88 for January-June 2020. NAV per share was Tk. 29.74 as on June 30, 2021 and Tk. 27.95 as on June 30, 2020. Reason for Significant deviation in EPS and NOCFPS: EPS has been increased due to fact that Premium Collection, Interest, Rental and other income received during the quarter are more than that of corresponding period of previous year same quarter.

MERCANBANK: (Quarter 2) As per un-audited half yearly accounts of Mercantile Bank Limited, Consolidated EPS was Tk. 1.38 for April-June 2021 as against Tk. 0.42 for April-June 2020. Consolidated EPS was Tk. 2.02 for January-June 2021 as against Tk. 0.97 for January-June 2020. Consolidated NOCFPS was Tk. 8.93 for January-June 2021 as against Tk. 3.05 for January-June 2020. Consolidated NAV per share was Tk. 22.58 as on June 30, 2021 and Tk. 23.50 as on June 30, 2020. NOCFPS has been increased due to mainly increase of customer deposit.



NCCBANK: (Quarter 2) As per un-audited half yearly accounts of NCC Bank Ltd., Consolidated EPS was Tk. 0.88 for April-June 2021 as against Tk. 0.35 for April-June 2020; Consolidated EPS was Tk. 1.43 for January-June 2021 as against Tk. 1.17 for January-June 2020. Consolidated NOCFPS was Tk. 3.50 for January-June 2021 as against Tk. (1.03) for January-June 2020. Consolidated NAV per share was Tk. 23.30 as on June 30, 2021 and Tk. 21.84 as on June 30, 2020.

UTTARABANK: (Quarter 2) As per un-audited half yearly accounts of Uttara Bank Ltd., Consolidated EPS was Tk. 1.05 for April-June 2021 as against Tk. 0.25 for April-June 2020; Consolidated EPS was Tk. 1.79 for January-June 2021 as against Tk. 1.44 for January-June 2020. Consolidated NOCFPS was Tk. 2.23 for January-June 2021 as against Tk. 10.76 for January-June 2020. Consolidated NAV per share was Tk. 31.62 as on June 30, 2021 and Tk. 28.69 as on June 30, 2020.

NHFIL: (Quarter 2) As per un-audited half yearly accounts of National Housing Finance & Investment Ltd., EPS was Tk. 0.56 for April-June 2021 as against Tk. 0.32 for April-June 2020; EPS was Tk. 1.28 for January-June 2021 as against Tk. 0.80 for January-June 2020. NOCFPS was Tk. (2.27) for January-June 2021 as against Tk. (3.08) for January-June 2020. NAV per share was Tk. 17.70 as on June 30, 2021 and 16.97 as on June 30, 2020.

PRAGATIINS: (Quarter 2) As per un-audited half yearly accounts of Pragati Insurance Ltd., EPS was Tk. 1.85 for April-June 2021 as against Tk. 1.03 for April-June 2020; EPS was Tk. 3.11 for January-June 2021 as against Tk. 2.05 for January-June 2020. NOCFPS was Tk. 5.36 for January-June 2021 as against Tk. 4.56 for January-June 2020. NAV per share was Tk. 58.47 as on June 30, 2021 and 53.51 as on June 30, 2020.

UCB: (Quarter 2) As per un-audited half yearly accounts of United Commercial Bank Ltd., Consolidated EPS was Tk. 0.63 for April-June 2021 as against Tk. 0.40 for April-June 2020; Consolidated EPS was Tk. 1.02 for January-June 2021 as against Tk. 0.72 for January-June 2020. Consolidated NOCFPS was Tk. (8.15) for January-June 2021 as against Tk. (9.85) for January-June 2020. Consolidated NAV per share was Tk. 30.35 as on June 30, 2021 and Tk. 28.02 as on June 30, 2020.

GREENDELMF: (Quarter 2) As per un-audited half yearly accounts of Green Delta Mutual Fund, EPU was Tk. 0.0703 for October-December 2020 as against Tk. (0.5521) for October-December 2019; EPU was Tk. 0.9202 for July-December 2020 as against Tk. (0.6280) for July-December 2019. NOCFPU was Tk. 0.17 for July-

December 2020 as against Tk. 0.99 for July- December 2019. NAV per unit at market price was Tk. 11.14 as on December 31, 2020 and Tk. 9.07 as on June 30, 2020. NAV per unit at cost price was Tk. 9.99 as on December 31, 2020 and Tk. 9.86 as on June 30, 2020.

DBH1STMF: (Quarter 2) As per un-audited half yearly accounts of DBH First Mutual Fund, EPU was Tk. 0.0613 for October-December 2020 as against Tk. (0.4634) for October-December 2019; EPU was Tk. 1.0551 for July-December 2020 as against Tk. (0.5667) for July-December 2019. NOCFPU was Tk. 0.15 for July-December 2020 as against Tk. 1.27 for July-December 2019. NAV per unit at market price was Tk. 11.21 as on December 31, 2020 and Tk. 9.08 as on June 30, 2020. NAV per unit at cost price was Tk. 10.14 as on December 31, 2020 and Tk. 10.02 as on June 30, 2020.

SHAHJABANK: (Quarter 2) As per un-audited half yearly accounts of Shahjalal Islami Bank Ltd., Consolidated EPS was Tk. 1.10 for April-June 2021 as against Tk. 0.42 for April-June 2020; Consolidated EPS was Tk. 1.72 for January-June 2021 as against Tk. 1.00 for January-June 2020. Consolidated NOCFPS was Tk. 1.22 for January-June 2021 as against Tk. 4.79 for January-June 2020. Consolidated NAV per share was Tk. 18.52 as on June 30, 2021 and Tk. 17.06 as on June 30, 2020.

LHBL: (Quarter 2) As per un-audited half yearly accounts of LafargeHolcim Bangladesh Limited, Consolidated EPS was Tk. 0.96 for April-June 2021 as against Tk. 0.28 for April-June 2020; Consolidated EPS was Tk. 1.85 for January-June 2021 as against Tk. 0.73 for January-June 2020. Consolidated NOCFPS was Tk. 2.82 for January-June 2021 as against Tk. 1.69 for January-June 2020. Consolidated NAV per share was Tk. 15.80 as on June 30, 2021 and Tk. 14.89 as on December 31, 2020.

SINGERBD: (Quarter 2) As per un-audited half yearly accounts of Singer Bangladesh Ltd., EPS was Tk. 2.89 for April-June 2021 as against Tk. 0.82 for April-June 2020; EPS was Tk. 4.69 for January-June 2021 as against Tk. 2.02 for January-June 2020. NOCFPS was Tk. (36.92) for January-June 2021 as against Tk. (36.20) for January-June 2020. NAV per share was Tk. 33.72 as on June 30, 2021 and Tk. 34.66 as on December 31, 2020.

Audited HY A/Cs

GP: (Quarter 2) As per audited half yearly accounts of Grameenphone Ltd., EPS was Tk. 6.30 for April-June 2021 as against Tk. 5.38 for April-June 2020; EPS was Tk.



12.89 for January-June 2021 as against Tk. 13.30 for January-June 2020. NOCFPS was Tk. 21.88 for January-June 2021 as against Tk. 6.13 for January-June 2020. NAV per share was Tk. 36.98 as on June 30, 2021 and Tk. 37.70 as on June 30, 2020.

ASIAPACINS: (Quarter 2) (correction) As per un-audited half yearly accounts of Asia Pacific General Insurance Company Ltd., EPS was Tk. 0.90 for April-June 2021 as against Tk. 0.69 for April-June 2020; EPS was Tk. 1.97 for January-June 2021 as against Tk. 1.51 for January-June 2020. NOCFPS was Tk. 2.39 for January-June 2021 as against Tk. 1.71 for January-June 2020. NAV per share was Tk. 22.79 as on June 30, 2021 and 21.17 as on June 30, 2020.

DACCADYE: (Quarter 2) As per un-audited half yearly accounts of The Dacca Dyeing & Manufacturing Co. Limited, EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.01 for October-December 2019; EPS was Tk. 0.28 for July-December 2020 as against Tk. (0.01) for July-December 2019. NOCFPS was Tk. 0.74553 for July-December 2020 as against Tk. 0.77939 for July-December 2019. NAV per share was Tk. 8.66 as on December 31, 2020 and Tk. 8.36 as on June 30, 2020.

Un-audited Financial Statements

NATLIFEINS: (Quarter 1) As per un-audited financial statements of National Life Insurance Company Ltd., Increase in consolidated life revenue account for Jan-Mar 2021 was Tk. 170.44 million with consolidated total life insurance fund of Tk. 40,245.22 million as against decrease in consolidated life revenue account of Tk. 361.06 million and Tk. 36,631.55 million respectively for the same period of the previous year.

SANDHANINS: (Quarter 1) As per un-audited financial statements of Sandhani Life Insurance Co. Ltd., Decrease in Consolidated life revenue account for January-March, 2021 was Tk. 364.57 million with total Consolidated life insurance fund of Tk. 7,609.50 million as against decrease in Consolidated life revenue account of Tk. 147.12 million and Tk. 7,876.16 million respectively for the same period of the previous year.

MARICO: (Quarter 1) As per audited financial statements of Marico Bangladesh Ltd., EPS was Tk. 34.29 for April-June 2021 as against Tk. 31.64 for April-June 2020; NOCFPS was Tk. 27.38 for April-June 2021 as against Tk. 33.74 for April-June 2020. NAV per share was Tk. 86.24 as on June 30, 2021 and Tk. 75.53 as on June 30, 2020.

AFTABAUTO: (Quarter 3) As per un-audited financial statements of Aftab Automobiles Ltd., Consolidated EPS

was Tk. 0.08 for January-March 2021 as against Tk. 0.11 for January-March 2020; Consolidated EPS was Tk. (0.08) for July 2020-March 2021 as against Tk. 0.58 for July 2019-March 2020. Consolidated NOCFPS was Tk. 0.98 for July 2020-March 2021 as against Tk. 0.11 for July 2019-March 2020. Consolidated NAV per share was Tk. 59.40 as on March 31, 2021 and Tk. 60.20 as on June 30, 2020.

NAVANACNG(correction): (Quarter 3) As per un-audited financial statements of Navana CNG Ltd., Consolidated EPS was Tk. 0.04 for January-March 2021 as against Tk. 0.24 for January-March 2020; Consolidated EPS was Tk. 0.21 for July 2020-March 2021 as against Tk. 0.82 for July 2019-March 2020. Consolidated NOCFPS was Tk. 3.65 for July 2020-March 2021 as against Tk. 10.77 for July 2019-March 2020. Consolidated NAV per share was Tk. 35.27 as on March 31, 2021 and Tk. 35.63 as on June 30, 2020.

GREENDELMF: (Quarter 3) As per un-audited financial statements of Green Delta Mutual Fund, EPU was Tk. 0.0595 for January-March 2021 as against Tk. (0.3963) for January-March 2020. EPU was Tk. 0.9798 for July 20-March 21 as against Tk. (1.0244) for July19-March 20. NOCFPU was Tk. 0.26 for July 20-March 21 as against Tk. 1.12 for July 19-March 20. NAV per unit at market price was Tk. 11.30 as on March 31, 2021 and Tk. 9.07 as on June 30, 2020. NAV per unit at cost price was Tk. 10.05 as on March 31, 2021 and Tk. 9.86 as on June 30, 2020.

GREENDELMF: (Quarter 1) As per un-audited financial statements of Green Delta Mutual Fund, EPU was Tk. 0.8500 for July-September 2020 as against Tk. (0.0759) for July-September 2019. NOCFPU was Tk. 0.08 for July-September 2020 as against Tk. 0.33 for July-September 2019. NAV per unit at market price was Tk. 10.26 as on September 30, 2020 and Tk. 9.07 as on June 30, 2020. NAV per unit at cost price was Tk. 9.92 as on September 30, 2020 and Tk. 9.86 as on June 30, 2020.

DBH1STMF:(Quarter 3) As per un-audited financial statements of DBH First Mutual Fund, EPU was Tk. 0.0526 for January-March 2021 as against Tk. (0.4319) for January-March 2020. EPU was Tk. 1.1077 for July 20-March 21 as against Tk. (0.9987) for July19-March 20. NOCFPU was Tk. 0.24 for July 20-March 21 as against Tk. 1.39 for July 19-March 20. NAV per unit at market price was Tk. 11.35 as on March 31, 2021 and Tk. 9.08 as on June 30, 2020. NAV per unit at cost price was Tk. 10.19 as on March 31, 2021 and Tk. 10.02 as on June 30, 2020.

DBH1STMF: (Quarter 1) As per un-audited financial statements of DBH First Mutual Fund, EPU was Tk. 0.9937 for July-September 2020 as against Tk. (0.1034) for



July-September 2019. NOCFPU was Tk. 0.06 for July-September 2020 as against Tk. 0.81 for July-September 2019. NAV per unit at market price was Tk. 10.34 as on September 30, 2020 and Tk. 9.08 as on June 30, 2019. NAV per unit at cost price was Tk. 10.08 as on September 30, 2020 and Tk. 10.02 as on June 30, 2020.

INTRACO: (Quarter 3) As per un-audited financial statements of Intraco Refueling Station Ltd., Consolidated EPS was Tk. 0.30 for January-March 2021 as against Tk. 0.13 for January-March 2020; Consolidated EPS was Tk. 0.59 for July 2020-March 2021 as against Tk. 0.51 for July 2019-March 2020. Consolidated NOCFPS was Tk. 1.54 for July 2020-March 2021 as against Tk. 0.89 for July 2019-March 2020. Consolidated NAV per share was Tk. 11.96 as on March 31, 2021 and Tk. 12.28 as on June 30, 2020.

BPPL: (Quarter 3) As per un-audited financial statements of Baraka Patenga Power Limited for the period from January 2021 to March 2021 (three months), Consolidated Net Profit after Tax was Tk. 163.14m, Consolidated Pre-IPO EPS was Tk. 1.64 and Consolidated Post-IPO EPS was Tk. 0.94. However, for the period from July 2020 to March 2021 (nine months) of the Company, Consolidated Net Profit after Tax was Tk. 501.51m, Consolidated Pre-IPO EPS was Tk. 5.05 and Consolidated Post-IPO EPS was Tk. 2.90. Consolidated NAV per share was Tk. 27.07 as on March 31, 2021.

Baraka Patenga Power Limited: (Quarter 3) As per consolidated un-audited financial statements of Baraka Patenga Power Limited for the period from January 2021 to March 2021 (three months), Net Profit after Tax was Tk. 163.14m, Pre-IPO EPS was Tk. 1.64 and Post-IPO EPS was Tk. 0.94. However, for the period from July 2020 to March 2021 (nine months) of the Company, Net Profit after Tax was Tk. 501.51m, Pre-IPO EPS was Tk. 5.05 and Post-IPO EPS was Tk. 2.90. NAV per share was Tk. 27.07 as on March 31, 2021.

SONALILIFE: (Quarter 1) As per un-audited financial statements of Sonali Life Insurance Company Limited, increase in life revenue account for Jan-Mar 2021 was Tk. 145.76 million with total life insurance fund of Tk. 1,682.81 million as against increase in life revenue account of Tk. 100.38 million and Tk. 1,053.72 million respectively for the same period of the previous year.

ASIAPACINS: (Quarter 2) As per the un-audited financial statements of Asia Pacific General Insurance Company Ltd., EPS was Tk. 0.90 for April-June 2021 as against Tk. 0.69 for April-June 2020; EPS was Tk. 1.97 for January-June 2021 as against Tk. 1.51 for January-June

2020. NOCFPS was Tk. 2.39 for January-June 2021 as against Tk. 1.71 for January-June 2020. NAV per share was Tk. 22.79 as on June 30, 2021 and 21.17 as on June 30, 2020.

DACCADYE: (Quarter 3) As per un-audited financial statements of The Dacca Dyeing & Manufacturing Co. Limited, EPS was Tk. 0.19 for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. 0.47 for July 2020-March 2021 as against Tk. 0.03 for July 2019-March 2020. NOCFPS was Tk. 1.18162 for July 2020-March 2021 as against Tk. 1.02362 for July 2019-March 2020. NAV per share was Tk. 8.85 as on March 31, 2021 and Tk. 8.36 as on June 30, 2020.

DACCADYE: (Quarter 1) As per un-audited financial statements of The Dacca Dyeing & Manufacturing Co. Limited, EPS was Tk. 0.13 for July-September 2020 as against Tk. (0.02) for July-September 2019; NOCFPS was Tk. 0.14575 for July-September 2020 as against Tk. 0.37730 for July-September 2019. NAV per share was Tk. 8.50 as on September 30, 2020 and Tk. 8.36 as on September 30, 2019.

ORIONPHARM: (Quarter 3) As per un-audited financial statements of Orion Pharma Ltd., Consolidated EPS was Tk. 0.95 for January-March 2021 as against Tk. 0.61 for January-March 2020; Consolidated EPS was Tk. 2.98 for July 2020-March 2021 as against Tk. 2.75 for July 2019-March 2020. Consolidated NOCFPS was Tk. 7.52 for July 2020-March 2021 as against Tk. 2.73 for July 2019-March 2020. Consolidated NAV per share (excluding Revaluation Surplus) was Tk. 70.79 as on March 31, 2021 and Tk. 68.57 as on March 31, 2020. NAV per share (including Revaluation Surplus) was Tk. 78.78 as on March 31, 2021 and Tk. 76.68 as on March 31, 2020.

ORIONINFU: (Quarter 3) As per un-audited financial statements of Orion Infusion Limited, EPS was Tk. 0.33 for January-March 2021 as against Tk. 0.24 for January-March 2020; EPS was Tk. 1.12 for July 2020-March 2021 as against Tk. 1.38 for July 2019-March 2020. NOCFPS was Tk. 0.53 for July 2020-March 2021 as against Tk. 2.77 for July 2019-March 2020. NAV per share was Tk. 12.95 as on March 31, 2021 and Tk. 12.66 as on June 30, 2020.

NBL: (Quarter 1) As per un-audited financial statements of National Bank Limited, Consolidated EPS was Tk. 0.13 for January-March 2021 as against Tk. 0.30 for January-March 2020. NOCFPS was Tk. (1.75) for January-March 2021 as against Tk. (3.42) for January-March 2020. Consolidated NAV per share was Tk. 17.08 as on March 31, 2021 and Tk. 17.02 as on March 31, 2020.



MIDASFIN: National Credit Ratings Limited (NCR) has announced the entity rating (surveillance) of MIDAS Financing Ltd. as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements as on December 31, 2020.

REPUBLIC: Alpha Credit Rating Limited (AlphaRating) has rated Republic Insurance Company Limited as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till August 25, 2021.

AAMRANET: Alpha Credit Rating Limited (AlphaRating) has rated aamra networks limited as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020 and relevant qualitative information till August 25, 2021.

BGIC: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of Bangladesh General Insurance Company Ltd. as "AA+" in the long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2020 (audited), Q2FY21 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

NBL: Emerging Credit Rating Limited (ECRL) has assigned the rating of National Bank Limited as "AA" in the long term and "ST-2" in the short term along with a Stable outlook based on audited financial statements of FY2017-2020 and other relevant quantitative as well as qualitative information up to the date of rating.

SKTRIMS: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of SK Trims & Industries Ltd. as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on 30th June, FY 2019-2020 and relevant qualitative information till August 15, 2021.

METROSPIN: Alpha Credit Rating Limited (AlphaRating) has assigned the rating of Metro Spinning Limited as "BBB" along 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 30th June, FY 2019-2020 & management report as on March 31, 2021 of the Company and relevant qualitative information till August 15, 2021.

MIDASFIN: National Credit Ratings Limited (NCR) has announced the entity rating (surveillance) of MIDAS Financing Ltd. as "A" in the long term and "ST-2" in the

short term along with a stable outlook based on audited financial statements as on December 31, 2020.

ASIAPACINS: Alpha Credit Rating Limited (AlphaRating) has rated Asia Pacific General Insurance Company Ltd. as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and other relevant qualitative information till August 08, 2021.

CONFIDCEM: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Initial Entity Rating of Confidence Cement Ltd. as "AA3" along with a stable outlook based on audited financial statements as on June 30, 2020; unaudited financial statements of March 31, 2021, bank liability position as on April 30, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SOUTHEASTB: Credit Rating Information and Services Limited (CRISL) has rated Southeast Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2020 and unaudited financials up to June 30, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

HWAWELLTEX: Emerging Credit Rating Limited (ECRL) has assigned the surveillance credit rating to Hwa Well Textiles (BD) Limited as "A" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to June 30, 2020, unaudited financial statement of 2021 of 9 months and other relevant quantitative and qualitative information up to the date of rating.

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, 2020, six months' management report of FY2021 and other relevant quantitative as well as qualitative information up to the date of rating.

BNICL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of Bangladesh National Insurance Company Ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company from 2016 to 2020 and six months unaudited financial statements till June 30, 2021 and other relevant quantitative as well as qualitative information up to the date of rating.



PRAGATILIF: Alpha Credit Rating Limited (AlphaRating) has informed that the rating of Pragati Life Insurance Ltd. is "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, FY 2018 to FY 2020 and relevant qualitative information till September 28, 2021.

IPDC: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating to 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 December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

MERCINS: Alpha Credit Rating Limited (Alpha Rating) has further informed that the rating of Mercantile Insurance Company Limited is "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till September 26, 2021.

ANLIMAYARN: National Credit Ratings Limited (NCR) has assigned the Surveillance entity Rating to Anlima Yarn Dyeing Ltd. as "A-" in the long term & "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2020.

SSSTEEL: Emerging Credit Rating Limited (ECRL) has assigned the surveillance rating of S. S. Steel Limited as "A-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company FY2015-2020, nine months un-audited financial statements FY2021 (July-March) and other relevant quantitative as well as qualitative information up to the date of rating.

PROVATIINS: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of Provati Insurance Company Limited as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2020 (audited), Q2FY21 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MALEKSPIN: Credit Rating Information and Services Limited (CRISL) has rated Malek Spinning Mills Ltd. as "AA" in the long term and "ST - 3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020, un-audited financials up to March 31, 2021 and other

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

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, 2020 and relevant qualitative information till September 18, 2021.

NATLIFEINS: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of National Life Insurance Co. Limited as "AA1" in the long term along with a stable outlook based on audited financial statements of the Company as of December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PRAGATIINS: National Credit Ratings Limited (NCR) has announced the Surveillance entity 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, 2020.

PTL: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Paramount Textile Ltd. as "AA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020 and relevant qualitative information till September 08, 2021.

TAKAFULINS: Alpha Credit Rating Limited (AlphaRating) has rated Takaful Islami Insurance Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till September 06, 2021.

Un-audited HY A/Cs

BAYLEASING:(Quarter 2) As per un-audited half yearly accounts of Bay Leasing & Investment Ltd., Consolidated EPS was Tk. 0.49 for April-June 2021 as against Tk. 0.02 for April-June 2020; Consolidated EPS was Tk. 0.80 for January-June 2021 as against Tk. 0.10 for January-June 2020. Consolidated NOCFPS was Tk. 0.20 for January-June 2021 as against Tk. 0.36 for January-June 2020. Consolidated NAV per share was Tk. 20.53 as on June 30, 2021 and Tk. 19.80 as on December 31, 2020.

MEGHNALIFE: (Quarter 2) As per un-audited half yearly accounts of Meghna Life Insurance Co. Ltd., Decrease in



life revenue account for Apr-June 2021 was Tk. 355.52 million with total life insurance fund of Tk. 18,540.89 million as against increase in life revenue account of Tk. 173.91 million and Tk. 18,081.63 million respectively for the same period of the previous year. Decrease in life revenue account for Jan-June 2021 was Tk. 1,208.62 million with total life insurance fund of Tk. 17,687.78 million as against decrease in life revenue account of Tk. 281.86 million and Tk. 17,625.87 million respectively for the same period of the previous year.

MIDASFIN: (Quarter 2) As per un-audited half yearly accounts of MIDAS Financing Ltd., Consolidated EPS was Tk. 1.08 for April-June, 2021 as against Tk. (0.19) for April-June, 2020; Consolidated EPS was Tk. (2.72) for January-June, 2021 as against Tk. (0.07) for January-June, 2020. Consolidated NOCFPS was Tk. (0.10) for January-June, 2021 as against Tk. (0.29) for January-June, 2020. Consolidated NAV per share was Tk. 8.97 as of June 30, 2021 and Tk. 11.69 as of December 31, 2020.

SONARBAINS: As per un-audited half yearly accounts of Sonar Bangla Insurance Ltd., Consolidated EPS was Tk. 0.46 for April-June 2021 as against Tk. 0.51 for April-June 2020; Consolidated EPS was Tk. 1.85 for January-June 2021 as against Tk. 1.71 for January-June 2020. Consolidated NOCFPS was Tk. 2.76 for January-June 2021 as against Tk. 0.74 for January-June 2020. Consolidated NAV per share was Tk. 21.60 as on June 30, 2021 and Tk. 19.62 as on June 30, 2020. The Company has also informed that the Company has obtained a Trading Right Entitlement Certificate (TREC) License from DSE named SBI Securities Limited as its subsidiary organization. Sonar Bangla Insurance Limited hold 52% Shares being Parent Company of SBI Securities Limited.

DHAKAINS: (Quarter 2) As per un-audited half yearly accounts of Dhaka Insurance Ltd., EPS was Tk. 1.00 for April-June 2021 as against Tk. 0.47 for April-June 2020; EPS was Tk. 1.70 for January-June 2021 as against Tk. 1.10 for January-June 2020. NOCFPS was Tk. 0.23 for January-June 2021 as against Tk. 1.89 for January-June 2020. NAV per share (with revaluation) was Tk. 31.56 as on June 30, 2021 and Tk. 31.61 as on December 31, 2020, NAV per share (without revaluation) was Tk. 20.93 as on June 30, 2021 and Tk. 20.98 as on December 31, 2020.

EASTLAND: (Quarter 2) As per un-audited half yearly accounts of Eastland Insurance Company Limited, EPS was Tk. 0.42 for April-June 2021 as against Tk. 0.43 for April-June 2020; EPS was Tk. 0.75 for January-June 2021 as against Tk. 0.73 for January-June 2020. NOCFPS was Tk. 0.57 for January-June 2021 as against Tk. 0.22 for

January-June 2020. NAV per share was Tk. 21.22 as on June 30, 2021 and Tk. 19.20 as on June 30, 2020.

PHOENIXFIN: (Quarter 2) As per un-audited half yearly accounts of Phoenix Finance and Investments Limited, EPS was Tk. 0.18 for April-June 2021 as against Tk. 0.16 for April-June 2020; EPS was Tk. 0.63 for January-June 2021 as against Tk. 0.52 for January-June 2020. NOCFPS was Tk. 0.29 for January-June 2021 as against Tk. 0.47 for January-June 2020. NAV per share was Tk. 22.64 as on June 30, 2021 and Tk. 22.01 as on December 31, 2020.

ISLAMIINS: (Quarter 2) As per un-audited half yearly accounts of Islami Insurance Bangladesh Limited, EPS was Tk. 0.65 for April-June 2021 as against Tk. 0.31 for April-June 2020; EPS was Tk. 1.34 for January-June 2021 as against Tk. 0.74 for January-June 2020. NOCFPS was Tk. 2.89 for January-June 2021 as against Tk. 2.34 for January-June 2020. NAV per share was Tk. 17.26 as on June 30, 2021 and Tk. 15.89 as on December 31, 2020.

UNIONCAP: (Quarter 2) As per un-audited half yearly accounts of Union Capital Ltd. Consolidated EPS was Tk. (0.26) for April-June 2021 as against Tk. (1.27) for April-June 2020; Consolidated EPS was Tk. (0.84) for January-June 2021 as against Tk. (1.40) for January-June 2020. Consolidated NOCFPS was Tk. 0.23 for January-June 2021 as against Tk. (2.04) for January-June 2020. Consolidated NAV per share was Tk. 3.28 as on June 30, 2021 and Tk. 4.12 as on December 31, 2020.

PRIMEFIN:(Quarter 2) As per un-audited half yearly accounts of Prime Finance & Investment Ltd., Consolidated EPS was Tk. 0.04 for April-June 2021 as against Tk. (0.05) for April-June 2020; Consolidated EPS was Tk. 0.09 for January-June 2021 as against Tk. (0.09) for January-June 2020. Consolidated NOCFPS was Tk. 0.38 for January-June 2021 as against Tk. 0.07 for January-June 2020. Consolidated NAV per share was Tk. 11.85 as on June 30, 2021 and Tk. 8.85 as on June 30, 2020.

Un-audited Financial Statement

BAYLEASING: (Quarter 1) As per un-audited financial statements of Bay Leasing & Investment Ltd., Consolidated EPS was Tk. 0.31 for January-March 2021 as against Tk. 0.09 for January-March 2020. Consolidated NOCFPS was Tk. 0.70 for January-March 2021 as against Tk. 0.14 for January-March, 2020. Consolidated NAV per share was Tk. 20.10 as on March 31, 2021 and Tk. 19.80 as on December 31, 2020.



BENGALBISC: (Quarter 3) As per un-audited financial statements of Bengal Biscuits Limited, EPS was Tk. 0.36 for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. 0.81 for July 2020-March 2021 as against Tk. 0.44 for July 2019-March 2020. NOCFPS was Tk. 3.25 for July 2020-March 2021 as against Tk. 3.27 for July 2019-March 2020. NAV per share was Tk. 9.92 as on 31 March 2021 and Tk. 9.11 as on 30 on June 2020.

APEXWEAV: (Quarter 3) As per un-audited financial statements of Apex Weaving & Finishing Mills Ltd., EPS was Tk. (0.41) for January-March 2021 as against Tk. (0.82) for January-March 2020; EPS was Tk. (0.57) for July 2020-March 2021 as against Tk. (0.91) for July 2019-March 2020. NOCFPS was Tk. 0.17 for July 2020-March 2021 as against Tk. 0.67 for July 2019-March 2020. NAV per share with revaluation surplus was Tk. 62.58 as on 31 March 2021 and Tk. (11.59) as 30 on June 2020 and NAV per share without revaluation surplus would be Tk. (25.42) as on 31 March 2021 and Tk. (24.85) as on 30 June 2020.

WONDERTOYS: (Quarter 3) As per un-audited financial statements of Wonderland Toys Limited, EPS was Tk. 0.02 for January-March 2020 as against Tk. 0.02 for January-March 2019; EPS was Tk. 0.09 for July 2019-March 2020 as against Tk. 0.07 for July 2018-March 2019. NOCFPS was Tk. (0.03) for July 2019-March 2020 as against Tk. (0.19) for July 2018-March 2019. NAV per share with revaluation surplus was Tk. 20.32 as on 31 March 2020 and Tk. 20.23 as 30 on June 2019 and NAV per share without revaluation surplus would be Tk. 4.79 as on 31 March 2020 and Tk. 4.59 as on 30 June 2019.

Wonderland Toys Limited: (Quarter 3) As per un-audited financial statements of Wonderland Toys Limited for the 3rd quarter ended 31st March 2020 (January 20 to March 20), EPS was Tk. 0.02 for January-March 2020 as against Tk. 0.02 for January-March 2019; EPS was Tk. 0.09 for July 2019-March 2020 as against Tk. 0.07 for July 2018-March 2019. NOCFPS was Tk. (0.03) for July 2019-March 2020 as against Tk. (0.19) for July 2018-March 2019. NAV per share with revaluation surplus was Tk. 20.32 as on 31 March 2020 and Tk. 20.23 as 30 on June 2019 and NAV per share without revaluation surplus would be Tk. 4.79 as on 31 March 2020 and Tk. 4.59 as on 30 June 2019.

Apex Weaving & Finishing Mills Ltd.: (Quarter 3) As per un-audited financial statements of Apex Weaving &

Finishing Mills Ltd. for the 3rd quarter ended 31st March 2021 (January 21 to March 21), Net Profit/(Loss)= Tk. (16.12) million & EPS=Tk. (0.41) as against Tk. (31.88) million and Tk. (0.82) respectively for the same period of the previous year. Whereas Net Profit/(Loss)= Tk. (21.96) million with EPS=Tk. (0.57) for the period of nine months (July 20 to March 21) ended on 31.03.2021 as against Tk. (35.29) million with EPS (0.91) respectively for the same period of the previous year.

Bengal Biscuits Limited: (Quarter 3) As per un-audited financial statements of Bengal Biscuits Limited for the 3rd quarter ended 31st March 2021 (January 21 to March 21), EPS was Tk. 0.36 for January-March 2021 as against Tk. 0.04 for January-March 2020; EPS was Tk. 0.81 for July 2020-March 2021 as against Tk. 0.44 for July 2019-March 2020. NOCFPS was Tk. 3.25 for July 2020-March 2021 as against Tk. 3.27 for July 2019-March 2020. NAV per share was Tk. 9.92 as on 31 March 2021 and Tk. 9.11 as on 30 on June 2020.

MEGHNALIFE: (Quarter 1) As per un-audited financial statements of Meghna Life Insurance Co. Ltd., Decrease in life revenue account for Jan-Mar 2021 was Tk. 853.10 million with total life insurance fund of Tk. 18,043.31 million as against decrease in life revenue account of Tk. 455.76 million and Tk. 17,451.96 million respectively for the same period of the previous year.

SAMATALETH: (Quarter 3) As per un-audited financial statements of Samata Leather Complex Ltd., EPS was Tk. (0.02) for January-March 2021 as against Tk. (0.041) for January-March 2020; EPS was Tk. (0.03) for July 2020-March 2021 as against Tk. 0.039 for July 2019-March 2020. NOCFPS was Tk. 0.25 for July 2020-March 2021 as against Tk. 0.40 for July 2019-March 2020. NAV per share was Tk. 14.27 as on March 31, 2021 and Tk. 14.36 as on March 31, 2020.

PRIMEFIN: (Quarter 1) As per un-audited financial statements of Prime Finance & Investment Limited, Consolidated EPS was Tk. 0.05 for January-March 2021 as against Tk. (0.05) for January-March 2020. Consolidated NOCFPS was Tk. (0.03) for January-March 2021 as against Tk. 0.12 for January-March 2020. Consolidated NAV per share was Tk. 11.81 as on March 31, 2021 and Tk. 8.89 as on March 31, 2020.



WORLD ECONOMY/STOCK MARKET

World's Best Stock Market of 2021 is Mongolia With 130% Returns

By Terrence Edwards and Nikos Chrysoloras

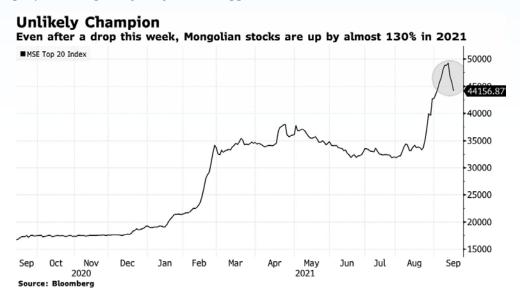
- Mongolia's MSE Top 20 Index is up by almost 130% this year
- Performance driven by booming consumption, exports to China

The world's hottest stock market is in the coldest of its capitals.

In a year when a seemingly unstoppable rally has pushed equities from the U.S. to Europe into successive record highs, Mongolia's minuscule bourse has emerged as the undisputed champion.

The MSE Top 20 Index, which tracks the biggest companies in the planet's most sparsely populated country, has gained almost 130% in 2021, by far the best performance among the primary equity indexes tracked by Bloomberg. While a losing streak this week has some traders asking if the party is coming to an end, optimists see room for further gains.

"The Mongolian equities market has a blue sky potential, because it is growing from a very small base," said Bilguun Ankhbayar, vice president of business development at Erdene Resource Development Corp., a Canadian company that's exploring for gold and copper in the nation.



Even after a drop this week, Mongolian stocks are up by almost 130% in 2021



The gains are reminiscent of the outsized returns seen from meme stocks and cryptocurrencies during the investment craze of the pandemic. Optimists could argue that the foundations of the Mongolian rally may be solid.

The economy posted a 6.3% growth rate in the first half of the year, amid an export surge of commodities including coal and copper, the bulk of which is shipped to China. The giant neighbor's insatiable hunger for raw materials has been the main driver of the rebound in the resource-rich Mongolian economy.

Thomas Hugger, chief executive officer at Asia Frontier Capital Ltd., says Hong-Kong listed Mongolian Mining Corp. is the best-performing Mongolian stock in his fund. The shares are up 225% this year.

Still, this is not a miners-only party.

Take Apu Company Ltd., which produces vodka, beer and other beverages, and is up almost 130% this year. Returns of such magnitude may be a sign of confidence that consumption will continue to thrive among Mongolia's growing middle class, or a warning of a bubble. The company is the biggest listed on the Mongolian Stock Exchange, with a market value of \$517 million.

Ulsiin Ikh Delguur JSC, which operates a 100-year-old Soviet-era shopping mall in the capital Ulaanbaatar, was up by 613% this year as of last week, when MSE Top 20 reached a record high. It has shed some of these gains in the losing streak this week, though it's still up an eye-watering 315% year to date.

This is not the first time Mongolia's stocks have performed so well. The benchmark rose 400% in 2007 and then another 138% in 2010. It also posted five straight losing years from 2012 to 2016.

As the global economy grapples with an unstable and uneven recovery, and with strategists in major investment banks warning about stretched valuations in equity markets worldwide, a repeat of past hard landings can't be excluded.

"We expect the index to move sideways or trend down slightly," said Hugger, who has 19% of his AFC Asia Frontier Fund invested in Mongolia, the portfolio's biggest country weighting. "However, we think that undervalued stocks which have not yet participated in the rally will gain ground over the next couple of months."

Angarag Byambajav, a broker at Mongolia International Capital Corp., says the market rally is likely fueled by a surplus of cash by locals, following government stimulus to cushion the blow from the pandemic, and thus may not last.

"The market is bound to correct itself. In fact we think it's already under way," she said.

Source: **Bloomberg**







	Market Per	formance: Ju	v-Septem	ber 2021
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	Present Quarter	Previous Quarter	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 30/09/21	21,377.07	17,795.04	3,582.03	20.13
CSE-30 Index as on 30/09/21	15,478.42	13,382.78	2,095.64	15.66
CSCX Index as on 30/09/21	12,835.54	10,695.23	2,140.31	20.01
CSE 50 Benchmark Index as on 30/09/21	1,567.95	1,287.96	279.99	21.74
CSE Shariah Index as on 30/09/21	1,367.49	1,091.85	275.64	25.25
Total Turnover Value (Tk mn)	44,554.36	45,421.75	(867.39)	
Total Turnover Value (US\$ mn)	536.80	547.25	(10.45)	(1.91)
Total Turnover Volume (No. mn)	1703.86	1504.93	198.93	13.22
Market Capitalisation (Tk.Bn) as on 30/09/21	5,037.43	4,383.65	653.78	14.91
Market Capitalisation (US\$ Bn) as on 30/09/21	60.59	52.82	7.77	14.72
Issues Traded	319	344		
Issues Gained	141	282		
Issues Declined	149	57		
Issues Unchanged	29	5		
Average Daily Turnover Value (Tk. Mn)	810.08	744.62	65.46	8.79
Average Daily Turnover Volume (No. Mn)	30.98	75.25	(44.27)	(58.83)
Number of days Traded	55	61	(6.00)	(9.84)
Cash Dividend Yield as on 30/09/21	3.16	3.63	(0.48)	(13.14)
Price Earning Ratio (X) as on 30/09/21	18.01	17.68	0.33	1.87

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 September 2021

Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds	84,307,293,872
Total number of Corporate Bonds	348
Total number of mutual funds	2
Total number of companies	37
Total Number of Listed Securities	309

rotal Number of Issued Offare, Mutual Fund Octunicates and Corporate Bonds	04,307,233,072
Total number of shares of all listed companies	78,769,393,518
Total number of certificates of all listed mutual funds	5,534,700,354
Total number of all listed Corporate Bonds	3,200,000

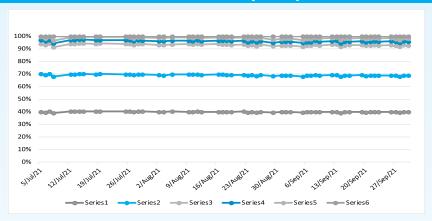
Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds	847,040,938,720.00
Total issued capital of all listed companies	787,693,935,180
Total issued capital of all mutual funds	55,347,003,540.00
Total issued capital of all corporate bonds	4,000,000,000

Total Market Capitalisation of Issued Share, Mutual Fund Certificates and Corporate Bonds	5,037,433,520,336
Total market capitalisation of all companies	4,987,892,134,579
Total market capitalisation of all mutual funds	45,423,385,757
Total market capitalisation of all corporate bonds	4,118,000,000

Total Turnover Value of Issued Share, Mutual Fund Certificates and Corporate Bonds	44,554,361,266
Total Turnover Value of all companies	43,196,289,020
Total Turnover Value of all mutual funds	1,253,220,785
Total Turnover Value of all corporate bonds	104,851,462

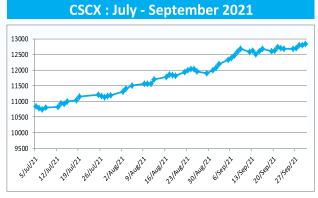


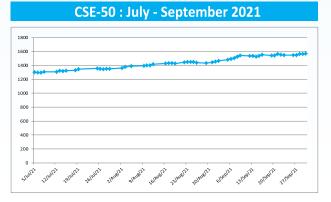
CSE Indices & Turnover: July - September 2021

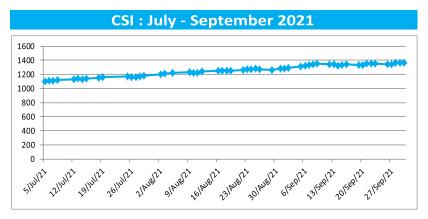










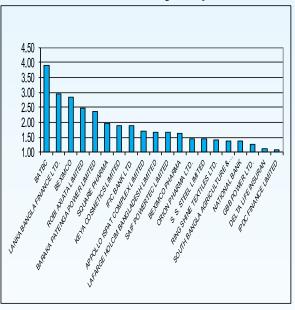




Most Active: July-September 2021

Company	Quaterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract
BATBC	1,734.10	3.89	2,939	26,380
LANKA BANGLA FINANCE LTD.	1,318.04	2.96	32,296	29,231
BEXIMCO	1,266.43	2.84	11,566	23,195
ROBI AXIATA LIMITED	1,100.02	2.47	25,579	46,661
BARAKA PATENGA POWER LIMITED	1,049.30	2.36	22,687	77,387
SQUARE PHARMA	865.25	1.94	3,643	17,397
KEYA COSMETICS LIMITED	848.34	1.90	88,525	29,502
IFIC BANK LTD.	840.28	1.89	53,593	21,964
APPOLLO ISPAT COMPLEX LIMITED	753.37	1.69	61,927	26,563
LAFARGE HOLCIM BANGLADESH LIMITED	749.40	1.68	10,251	13,945
SAIF POWERTEC LIMITED	735.54	1.65	23,446	19,986
BEXIMCO PHARMA	729.65	1.64	3,338	5,511
ORION PHARMA LTD.	645.71	1.45	8,706	12,787
S. S. STEEL LIMITED	644.58	1.45	27,053	22,220
RING SHINE TEXTILES LTD.	621.53	1.40	47,859	23,944
SOUTH BANGLA AGRICULTURE & COMMERCE BANK LIMITED	616.81	1.38	27,680	63,687
NATIONAL BANK	613.64	1.38	73,214	21,071
GBB POWER LTD.	556.13	1.25	12,781	2,494
DELTA LIFE INSURAN	502.57	1.13	3,358	1,889
IPDC FINANCE LIMITED	483.92	1.09	12,553	5,272

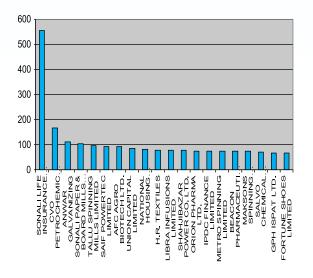
Most Active: July-Sep 2021



Most Gainers: July-September 2021

Company	Change 9/
Company	Change %
SONALI LIFE INSURANCE CO. LTD.	555.45
CVO PETROCHEMICAL REFINERY LTD.	165.08
ANWAR GALVANIZING	110.63
SONALI PAPER & BOARD MILLS LIMITED	101.91
TALLU SPINNING MILLS LIMITED	93.94
SAIF POWERTEC LIMITED	92.58
AFC AGRO BIOTECH LTD.	91.41
UNION CAPITAL LIMITED	83.33
NATIONAL HOUSING FINANCE AND INVESTMENT LTD.	79.43
H.R. TEXTILES	76.91
LIBRA INFUSIONS LIMITED	76.79
SHAHJIBAZAR POWER CO. LTD.	76.01
ORION PHARMA LTD.	74.35
IPDC FINANCE LIMITED	73.74
METRO SPINNING LIMITED	73.03
BEACON PHARMACEUTICALS LTD.	72.10
MAKSONS SPINNING MILLS LTD.	71.94
SALVO CHEMICAL INDUSTRY LTD.	69.70
GPH ISPAT LTD.	67.61
FORTUNE SHOES LIMITED	67.04

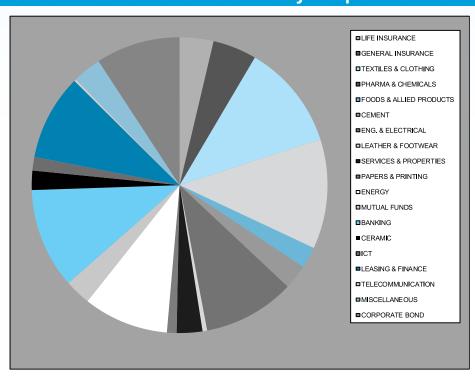
Most Gainers: July-September 2021





	S	ect	tor-wis	e Perfo	rm	ance as	on	30	Sep	otembe	er 2	2021	
SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
				Tk.		Tk.				Share		Tk.	
1	LIFE INSURANCE	13	740,685,059	7,406,850,590.00	0.87	82,701,576,481.70	1.64	91,581	6.37	19,868,613	1.16	1,647,713,351.40	3.70
2	GENERAL INSURANCE	33	1,748,455,002	17,484,550,020.00	2.06	130,892,038,746.70	2.60	45,992	3.20	34,658,603	2.03	2,136,908,081.20	4.79
3	TEXTILES & CLOTHING	54	7,252,730,314	72,527,303,140.00	8.56	172,754,005,789.30	3.43	195,149	13.56	320,823,838	18.81	5,135,634,358.40	11.52
4	PHARMA & CHEMICALS	27	4,670,144,508	46,701,445,080.00	5.51	696,982,980,987.40	13.84	140,171	9.74	191,337,195	11.22	5,336,395,046.10	11.97
5	FOODS & ALLIED PRODUCTS	13	848,392,596	8,483,925,960.00	1.00	71,238,962,551.50	1.41	33,565	2.33	33,330,406	1.95	1,042,123,455.50	2.34
6	CEMENT	7	1,611,229,171	16,112,291,710.00	1.90	165,816,049,323.90	3.29	18,805	1.31	14,515,783	0.85	1,197,269,538.20	2.69
7	ENG. & ELECTRICAL	36	4,796,276,066	47,962,760,660.00	5.66	624,569,296,824.80	12.40	157,166	10.92	183,671,571	10.77	4,467,901,048.50	10.02
8	LEATHER & FOOTWEAR	6	218,365,684	2,183,656,840.00	0.26	31,432,222,620.00	0.62	5,625	0.39	3,372,424	0.20	221,679,300.50	0.50
9	SERVICES & PROPERTIE	S 7	1,240,770,961	12,407,709,610.00	1.46	58,784,698,851.50	1.17	38,076	2.65	38,326,645	2.25	1,252,772,015.60	2.81
10	PAPERS & PRINTING	7	348,737,804	3,487,378,040.00	0.41	24,206,853,567.10	0.48	14,316	1.00	12,312,138	0.72	469,737,520,90	1.05
11	ENERGY	21	6,174,758,699	61,747,586,990.00	7.29	557,425,765,217.80	11.07	164,549	11.44	82,198,007	4.82	4,151,423,905.80	9.31
12	MUTUAL FUNDS	37	5,534,700,354	55,347,003,540.00	6.53	45,423,385,757.20	0.90	40,594	2.82	150,365,451	8.81	1,253,220,785.10	2.81
13	BANKING	31	33,548,533,509	335,485,335,090.00	39.61	722,863,218,098.10	14.35	204,842	14.24	327,885,716	19.22	4,887,603,697.20	10.96
14	CERAMIC	5	755,388,815	7,553,888,150.00	0.89	36,092,971,603.10	0.72	27,648	1.92	26,568,937	1.56	945,275,829.70	2.12
15	ICT	11	704,907,653	7,049,076,530.00	0.83	42,067,206,870.80	0.84	16,399	1.14	14,867,509	0.87	662,139,611.60	1.49
16	LEASING & FINANCE	22	5,064,397,824	50,643,978,240.00	5.98	281,303,464,625.40	5.58	100,109	6.96	177,044,890	10.38	4,173,291,381.30	9.36
17	TELECOMMUNICATION	3	6,753,138,427	67,531,384,270.00	7.97	766,164,131,420.50	15.21	52,394	3.64	21,328	0.00	104,851,461.50	0.24
18	MISCELLANEOUS	16	2,292,481,426	22,924,814,260.00	2.71	522,596,690,999.30	10.37	91,674	6.37	26,680,389	1.56	1,390,942,051.00	3.12
19	CORPORATE BOND	2	3,200,000	4,000,000,000.00	0.47	4,118,000,000.00	0.08	160	0.01	47,999,523	2.81	4,110,138,828.40	9.22
	Total	351	84,307,293,872	847,040,938,720.00	100	5,037,433,520,336.10	100	1,438,655	100	1,705,848,966	100	44,587,021,267.90	100

Sector-wise Turnover Value : July - September 2021





CSE SME BOARD

NIALCO ALLOYS LIMITED

Trading Code: NIALCO Scrip Code: 16601

Trade Summary of NIALCO	O : July	y-September 2021
Total No. of Contracts	:	335
Total Turnover Value (Tk.)	:	32,631,729.20
Total Turnover Volume	:	1,988,601
Closing Price (Tk.)	:	19
Market Capitalization (Tk.)	:	541,500,000

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

New Listings: July-September 2021

SBAC BANK LII	MITED
Sector	BANK
Category	N
Scrip ID	SBACBANK
Scrip Code	22035
Type of Scrip	EQUITY
Listing Date	3-Aug-21
Number of Issued Shares	784,645,170
Face Value	10
Market Lot	1
Tick Price	0.10

BARAKA PATENGA P	OWER LIMITED
Sector	ENERGY
Category	N
Scrip ID	BPPL
Scrip Code	20024
Type of Scrip	Equity
Listing Date	12-Jul-21
Number of Issued Shares	172,995,488
Face Value	10
Market Lot	1
Tick Price	0.10



NAV of Mutual Fund

Company ID	Company Name	Asset Manager	Expiry Date of Mutual Fund	Date of NAV	NAV per Unit (Cost Price BDT)	NAV per Unit (Market Price BDT)	Closing Price as on 30 September 2021	% Difference((CI Price-NAV)/NAV per Unit)	Closing Price to NAV per Unit Ratio
21016	Grameen Mutual Fund One: Scheme Two	Asset & Investment Management Services of Bangladesh Ltd	02/09/23	09/23/21	10.56	21.51	17.20	(20.04)	0.80
21017	Prime Finance First Mutual Fund	ICB	03/14/29	09/23/21	11.86	16.63	20.20	21.47	1.21
21018	EBL First Mutual Fund	Race Management PCL	08/18/29	09/23/21	10.82	11.14	8.00	(28.19)	0.72
21019	ICB AMCL Second Mutual Fund	ICB	10/25/29	09/23/21	13.56	13.16	12.90	(1.98)	0.98
21020	ICB Employees Provident Mutual Fund One	Scheme One ICB	01/09/30	09/23/21	12.05	10.65	7.50	(29.58)	0.70
21021	Trust Bank 1st Mutual Fund	Race Management PCL	01/26/30	09/23/21	10.98	11.97	6.40	(46.53)	0.53
21022	Prime Bank 1st ICB AMCL Mutual Fund	ICB	01/24/30	09/23/21	11.79	11.22	7.50	(33.16)	0.67
21023	DBH First Mutual Fund	LR Global Bangladesh Asset Management	02/06/30	09/23/21	10.54	11.71	8.00	(31.68)	0.68
21024	IFIC Bank 1st Mutual Fund	Race Management PCL	03/31/30	09/23/21	11.02	11.48	6.30	(45.12)	0.55
21025	Phoenix Finance 1st Mutual Fund	ICB Asset Management Co. Ltd.	05/03/30	09/23/21	11.74	11.03	9.40	(14.78)	0.85
21026	ICB AMCL Third NRB Mutual Fund	ICB Asset Management Co. Ltd.	05-19-30	09/23/21	11.70	10.42	6.90	(33.78)	0.66
21027	First Janata Bank Mutual Fund	Race Management PCL	09/19/30	09/23/21	11.11	11.40	7.90	(30.70)	0.69
21028	Green Delta Mutual Fund	LR Global Bangladesh Asset Management	09/27/30	09/23/21	10.15	11.64	8.00	(31.27)	0.69
21029	Popular Life First Mutual Fund	ICB Asset Management Co. Ltd.	10/18/30	09/23/21	10.94	11.62	6.10	(47.50)	0.52
21030	IFIL Islamic Mutual Fund	ICB Asset Management Co. Ltd.	11/10/30	09/23/21	11.23	10.48	6.60	(37.02)	0.63
21031	PHP First Mutual Fund	Race Management PCL	11/24/30	09/23/21	10.84	11.75	6.10	(48.09)	0.52
21032	AIBL 1st Islamic Mutual Fund	LR Global Bangladesh Asset Management	01/09/31	09/23/21	10.64	11.66	8.90	(23.67)	0.76
21033	MBL 1st Mutual Fund	LR Global Bangladesh Asset Management	02/07/31	09/23/21	10.77	12.46	8.20	(34.19)	0.66
21034	Southeast Bank 1st Mutual Fund	VIPB Asset Management Company Ltd	05/23/21	09/23/21	14.36	11.67	13.00	11.40	1.11
21035	EBL NRB Mutual Fund	Race Management PCL	05/15/31	09/23/21	10.72	12.81	6.70	(47.70)	0.52
21036	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	Asset & Investment Management Services of Bangladesh Ltd	07/07/21	09/23/21	11.19	14.77	11.80	(20.11)	0.80
21037	LR Global Bangladesh Mutual Fund One	LR Global Bangladesh Asset Management	09/18/31	09/23/21	10.40	13.50	9.00	(33.33)	0.67
21038	AB Bank 1st Mutual Fund	Race Management PCL	01/10/32	09/23/21	11.19	12.04	6.30	(47.67)	0.52
21039	NLI 1st Mutual Fund	VIPB Asset Management Company Ltd	02/27/22	09/23/21	12.78	14.90	14.70	(1.34)	0.99
21040	First Bangladesh Fixed Income Fund	RACE MANAGEMENT PCL	02/21/32	09/23/21	10.81	12.00	5.70	(52.50)	0.48
21041	NCCBL Mutual Fund-1	LR Global Bangladesh	05/23/32	09/23/21	10.84	13.14	8.70	(33.79)	0.66
21042	ICB AMCL Sonali Bank Limited 1st Mutual F	und ICB	06/12/23	09/23/21	11.20	11.44	8.50	(25.70)	0.74
21043	EXIM Bank 1st Mutual Fund	ICB	06/26/33	09/23/21	10.87	12.32	7.10	(42.37)	0.58
21044	Asian Tiger Sandhani Life Growth Fund	Asian Tiger Capital Partners Asset Management Ltd	03/31/25	09/23/21	12.15	12.15	11.20	(7.82)	0.92
21045	SEML Lecture Equity Management Fund	Strategic Equity Management Ltd	01/14/26	09/23/21	11.29	11.24	10.40	(7.47)	0.93
21046	Vanguard AML BD Finance Mutual Fund One	Vanguard Asset Management Limited (VAML)	01/17/26	09/23/21	10.74	14.60	10.40	(28.77)	0.71
21047	Vanguard AML Rupali Bank Balanced Fund	ICB	12/05/26	09/23/21	11.57	12.88	8.90	(30.90)	0.69
21048	CAPM BDBL Mutual Fund 1	ICB	01/12/27	09/23/21	10.73	12.59	12.00	(4.69)	0.95
21049	SEML IBBL Sharia Fund	Strategic Equity Management Ltd	01/24/27	09/23/21	10.86	11.12	10.50	(5.58)	0.94
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUI	ND ICB	10/08/27	09/23/21	10.77	12.30	8.70	(29.27)	0.71
21051	ICB AMCL FIRST AGRANI BANK MUTUAL FUI	ND ICB	03/05/28	09/23/21	10.94	11.75	19.50	65.96	1.66
21052	SEML FBLSL Growth Fund	Strategic Equity Management Ltd	02/05/29	09/23/21	10.59	11.63	10.20	(12.30)	0.88
NOTE:	Southeast Bank 1st Mutual Fund is sus	pended							



Company Name Group Mkt. Lot Year End Last AGM Date Issued Share Iss	1,237,500,000 1,085,219,810 1,096,986,320 68 604,283,580 747,427,510 335,219,130 166,431,660 102 307,031,020 305,202,300 300,142,360	- - - - - 10% 5%	Right Issue
10001 DELTA LIFE INSURAN A 1/10 201906 07/24/19 123,750,00 10002 NATIONAL LIFE INS. A 1/10 201912 09/29/20 108,521,98 10003 SANDHANI LIFE INS. A 1/10 201912 09/27/20 109,698,63 10004 POPULAR LIFE INSURANCE CO. LTD. A 1/10 202012 24/8/21 60,428,35 10005 FAREAST ISLAMI LIFE INSURANCE CO. LTD. A 1/10 201912 15/12/2020 74,742,75 10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23	1,085,219,810 1,096,986,320 604,283,580 747,427,510 335,219,130 66 166,431,660 22 307,031,020 300,305,202,300 366 300,142,360	- - - - - 10% 5%	
10001 DELTA LIFE INSURAN A 1/10 201906 07/24/19 123,750,00 10002 NATIONAL LIFE INS. A 1/10 201912 09/29/20 108,521,98 10003 SANDHANI LIFE INS. A 1/10 201912 09/27/20 109,698,63 10004 POPULAR LIFE INSURANCE CO. LTD. A 1/10 202012 24/8/21 60,428,35 10005 FAREAST ISLAMI LIFE INSURANCE CO. LTD. A 1/10 201912 15/12/2020 74,742,75 10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23	1,085,219,810 1,096,986,320 604,283,580 747,427,510 335,219,130 66 166,431,660 22 307,031,020 300,305,202,300 366 300,142,360	- - 10% 5% -	- - - -
10002 NATIONAL LIFE INS. A 1/10 201912 09/29/20 108,521,98 10003 SANDHANI LIFE INS. A 1/10 201912 09/27/20 109,698,63 10004 POPULAR LIFE INSURANCE CO. LTD. A 1/10 202012 24/8/21 60,428,35 10005 FAREAST ISLAMI LIFE INSURANCE CO. LTD. A 1/10 201912 15/12/2020 74,742,75 10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21	1,085,219,810 1,096,986,320 604,283,580 747,427,510 335,219,130 66 166,431,660 22 307,031,020 300,305,202,300 366 300,142,360	- - 10% 5% -	- - - -
10003 SANDHANI LIFE INS. A 1/10 201912 09/27/20 109,698,63 10004 POPULAR LIFE INSURANCE CO. LTD. A 1/10 202012 24/8/21 60,428,35 10005 FAREAST ISLAMI LIFE INSURANCE CO. LTD. A 1/10 201912 15/12/2020 74,742,75 10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	1,096,986,320 68 604,283,580 747,427,510 335,219,130 66 166,431,660 02 307,031,020 30 305,202,300 36 300,142,360	- - 10% 5% -	- - - -
10004 POPULAR LIFE INSURANCE CO. LTD. A 1/10 202012 24/8/21 60,428,35 10005 FAREAST ISLAMI LIFE INSURANCE CO. LTD. A 1/10 201912 15/12/2020 74,742,75 10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	58 604,283,580 51 747,427,510 13 335,219,130 66 166,431,660 92 307,031,020 30 305,202,300 36 300,142,360	- - 10% 5% -	- - -
10005 FAREAST ISLAMI LIFE INSURANCE CO. LTD. A 1/10 201912 15/12/2020 74,742,75 10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	747,427,510 335,219,130 366 166,431,660 22 307,031,020 30 305,202,300 36 300,142,360	10% 5% -	
10006 MEGHNA LIFE INSURANCE CO. LTD. A 1/10 201912 10/22/20 33,521,91 10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	335,219,130 166,431,660 22 307,031,020 30 305,202,300 36 300,142,360	10% 5% -	
10007 PROGRESSIVE LIFE INSURANCE CO. LTD. A 1/10 202006 12/29/20 16,643,16 10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	36 166,431,660 302 307,031,020 30 305,202,300 36 300,142,360	5% -	
10008 PRAGATI LIFE INSURANCE LTD. A 1/10 202012 12/08/21 30,703,10 10009 PRIME ISLAMI LIFE INSURANCE LTD. A 1/10 202012 23/8/21 30,520,23 10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	307,031,020 30 305,202,300 36 300,142,360	5% -	1000/
10010 RUPALI LIFE INSURANCE CO. LTD. A 1/10 201912 10/28/20 30,014,23 10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	300,142,360		100%
10011 PADMA ISLAMI LIFE INSURANCE LTD. Z 1/10 202012 06/05/21 38,880,00 10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69			-
10012 SUNLIFE INSURANCE CO. LIMITED Z 1/10 201912 09/29/20 35,760,69	388,800,000	2%	100%
• ,		-	-
TORREST CONTRACTOR CON	357,606,900	-	-
10013 SONALI LIFE INSURANCE CO. LTD. A 1/10 202012 24/8/21 47,500,00			
13 740,685,05	59 7,406,850,590		
GENERAL INSURANCE			
11001 RUPALI INSURANCE A 1/10 202012 03/08/21 76,665,41		10%	100%
11002 PEOPLES INSURANCE CO. LTD. B 1/10 202012 29/06/21 46,200,00		-	100%
11003 GREEN DELTA INS. A 1/10 202012 30/03/21 100,188,19		7.50%	-
11004 RELIANCE INSURANCE A 1/10 202012 25/04/21 105,161,08		10%	-
11005 JANATA INSURANCE A 1/10 202012 29/07/21 44,398,01		5%	200%
11006 CENTRAL INSURANCE A 1/10 202012 29/07/21 53,144,82		8%	50%
11007 FEDERAL INSURANCE B 1/10 202012 04/08/21 71,039,64		5%	200%
11010 BGIC A 1/10 202012 14/07/21 54,027,25 11011 PRAGATI INSURANCE A 1/10 202012 26/8/21 65,590,32		- 7%	-
11011 PRAGATI INSURANCE A 1/10 202012 26/8/21 65,590,32 11013 PHOENIX INS. A 1/10 202012 11/08/21 40,341,57		1 70 -	-
11014 EASTERN INSURANCE COMPANY LTD A 1/10 202012 29/07/21 43,110,14			100%
11015 EASTLAND INSURANCE A 1/10 202012 10/06/21 83,880,58		3%	100 /0
11016 PRIME INSURANCE CO. LIMITED A 1/10 202012 28/03/21 40,877,49		0,0	_
11017 PIONEER INSURANCE CO. LIMITED A 1/10 202012 25/8/21 76,978,68		0.10	20%
11021 NITOL INSURANCE CO. LTD. A 1/10 202012 20/06/21 40,207,63		_	-
11022 ASIA PACIFIC GENERAL INSURANCE CO. LTD. A 1/10 202012 08/07/21 42,350,00		_	100%
11024 SONAR BANGLA INSURANCE LTD. A 1/10 201912 10/25/20 40,041,44		6%	-
11027 PARAMOUNT INSURANCE CO.LTD B 1/10 202012 03/05/21 40,664,96	66 406,649,660	20%	-
11028 CITY GENERAL INSURANCE CO.LTD B 1/10 202012 30/06/21 68,166,12	22 681,661,220	-	100%
11029 CONTINENTAL INSURANCE LIMITED A 1/10 202012 15/06/21 41,605,31	11 416,053,110	4%	50%
11030 TAKAFUL ISLAMI INSURANCE LTD. A 1/10 202012 31/07/21 42,586,97		6%	-
11031 STANDARD INSURANCE LTD A 1/10 202012 08/07/21 43,296,59		10%	-
11032 NORTHERN ISLAMI INSURANCE LIMITED A 1/10 202012 07/08/21 42,659,61		-	-
11033 REPUBLIC INSURANCE COMPANY LTD A 1/10 202012 27/07/21 49,618,28		7%	-
11034 MERCANTILE INSURANCE CO. LTD B 1/10 202012 30/06/21 43,095,36		-	100%
11035 ASIA INSURANCE LTD. A 1/10 202012 02/08/21 47,069,85		-	100%
11036 ISLAMI INSURANCE BANGLADESH LIMITED A 1/10 202012 07/08/21 41,165,21		10%	-
11037 PROVATI INSURANCE CO. LTD. A 1/10 202012 30/05/21 34,751,92 11038 DHAKA INSURANCE LIMITED A 1/10 202012 10/08/21 40,125.00		17%	-
		-	-
11039 BANGLADESH NATIONAL INSURANCE CO. LTD A 1/10 202012 22/06/21 44,250,00 11040 EXPRESS INSURANCE LIMITED N 1/10 201912 15.12.20 65,197,46		-	-
11040 EXPRESS INSORANCE LIMITED IN 1/10 201912 15.12.20 65,197,46 11041 CRYSTALINS STEEL BUILDING SYSTEMS LTD. A 1/10 202012 10/06/21 40,000,00		-	
11042 DESH GENERAL INSURANCE N 1/10 202012 10/00/21 40,000,00			
33 1,748,455,00			
TEXTILE 1,740,433,00	,+0+,000,020		
12002 PRIME TEXTILE B 1/10 202006 30.12.2020 38,200,00	00 382,000,000	_	-
12004 APEX SPINNING A 1/10 202006 24.12.20 8,400,00		_	-
12006 DULAMIA COTTON Z 1/10 202006 20.12.20 7,556,60		_	-
12008 BEXIMCO SYNTHETICS Z 1/10 202006 19.12.20 86,712,35		-	-
12012 ALIF INDUSTRIS LIMITED A 1/10 202006 30.12.2020 44,251,66		7%	
12015 MONNO FABRICS LIMITED Z 115,000,00			
12017 ALLTEX IND. Z 1/10 202006 31.12.2020 55,968,00		-	-
12022 SONARGAON TEXTILE B 1/10 202006 12/24/20 26,467,05	56 264,670,560	-	100%



					Basi	c Sta	tistic	s on I	Listed Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change	Price	- 2021	Book Value/ Share Tk.	Trading Days	Contract No.	Turnovei Volume	r Turnover Value	Earing F	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	176.50	13.80	187.00	63.20		55		3357714	502,573,195.20	-		2.00		1.13		21,841.88
10002	234.30	(5.90)	255.00	230.00		15	40	955299	219,762,122.20	-		3.20		1.37		25,426.70
10003	40.10	(11.87)	49.00	20.60		54		6169511	261,235,078.20	-		1.20		2.99		4,398.92
10004	96.00	(15.57)	126.00	83.30		51	573	214003	21,360,882.90	-		4.00		4.17		5,801.12
10005	65.20	(3.69)	75.00	40.40		46	336	328145	22,408,354.80	-		1.00		1.53		4,873.23
10006	116.20	29.11	140.00	50.00		47	942	305995	34,307,565.50	-		2.00		1.72		3,895.25
10007	110.50 110.00	(9.80) (4.35)	145.00 147.00	100.00 88.30		30 44	105 247	24489 67485	2,821,544.80 7,203,933.30	-		1.20		1.09		1,839.07 3,377.34
10008	68.10	(5.42)	96.00	48.50		39	162	370759	28,528,576.60	_		1.00		1.47		2,078.43
10003	78.90	(2.59)	94.00	43.30		51	1860	447108	37,098,358.10	_		1.20		1.52		2,368.12
10010	51.90	57.75	59.50	16.00		55		1435979	63,829,157.10	_		1,20		1.02		2,017.87
10012	38.00	15.50	42.40	19.00		49	380	191755	7,388,973.50	-				-		1,358.91
10013	72.10	555.45	100.00	11.00				6000371	439,195,609.20			1.00				3,424.75
13																82,701.58
GEN	ERAL I	NSURAI	NCE													
11001	49.90	17.41	54.80	26.90	20.82	55	2584	2397634	113,876,082.90	1.90	2,39	1.00	20.84	2.00	2.06	3,825.60
11002	51.40	9.36	59.90	31.00	28.60	54	1523	964382	52,380,626.30	2.26	3.48	1.10	14.78	2.14	1.80	2,374.68
11003	109.50	(10.83)	151.00	49.70	64.14	48	234	91289	10,673,336.80	7.16	10.07	2.45	10.87	2.24	1.71	10,970.61
11004	100.00	(9.42)	130.00	50.60	60.73	35	141	51588	5,465,462.60	5.21	5.21	2.50	19.18	2.50	1.65	10,516.11
11005	52.60	32.49	65.30	27.50	13.55	55		1281940	64,416,722.50	1.25	1.73	0.60	30.32	1.14	3.82	2,335.34
11006	59.00	2.61	70.90	50.20	22.30	53		1780011	110,605,841.20	2.18	2.70	0.60	21.86	1.02	1.40	3,135.54
11007	38.50	(3.75)	52.60	17.20	11.57	54		4535621	179,817,544.20	1.33	1.27	0.50	30.39	1.30	3.26	2,735.03
11010	60.50	23.98	63.30	34.50	18.65	55 49	1352	634310	35,141,468.10	1.25	1.89	1.20	32.08 22.63	1.98 3.26	3.12	3,268.65
11011	92.10 63.10	(7.90) 6.59	132.00 80.00	47.90 30.40	50.63 34.88	54	411 1088	92130 514457	8,691,446.60 33,241,014.80	4.07 2.33	4.07 2.33	3.00 1.50	27.08	2.38	1.72 1.61	6,040.87 2,545.55
11013	142.00	10.08	164.00	82.00	40.46	19	67	240377	35,366,214.20	3.35	4.36	2.00	32.56	1.41	3.17	6,121.64
11015	43.70	14.40	48.50	25.50	20.70	55		1383245	60,287,278.60	1.12	1.09	0.70	40.03	1.60	2.11	3,665.58
11016	52.50	(16.00)	76.80	29.80	17.62	46	298	134159	7,714,945.60	1.31	2.67	1.00	19.66	1.90	2.98	2,146.07
11017	134.10	(17.48)	219.70	53,20	44.09	50		1391490	205,558,848.60	7,61	9,75	2,00	13,76	1,49	2.96	10,322.84
11021	62.10	5.79	70.90	39.00	27.23	52	590	325425	20,213,184.50	2.84	3.92	1.00	15.83	1.61	2.28	2,496.89
11022	70.00	(2.10)	80.90	56.00	19.67	53	846	635549	44,739,893.70	1.97	1.97	1.00	35.62	1.43	3.39	2,964.50
11024	81.30	(12.77)	124.00	41.00	18.22	54	1472	551730	47,515,575.60	1.92	1.99	1.50	23.09	1.85	11.79	3,255.37
11027	83.70	(10.10)	150.50	77.00	22.18	55	1323	519618	47,926,151.40	5.38	4.48	0.20	18.67	0.24	3.77	3,403.66
11028	47.10	18.34	53.80	20.70	45.19	55	3834	2925188	136,005,416.30	1.77	1.77	1.00	26.59	2.12	1.04	3,210.62
11029	51.90	5.92	63.00	30.00	33.50	55	2280	1329974	70,562,960.00	1.29	2.93	0.60	17.74	1.16	1.55	2,159.32
11030	58.00	(0.85)	67.90	39.00	17.23	35	118	118107	7,098,810.10	1.65	2.36	1.00	24.60	1.72	1.40	2,470.04
11031	97.90	35.22	107.00	37.10	18.02	52		1266788	116,751,667.20	2.07	2.07	1.25	47.29	1.28	5.13	4,238.74
11032	57.10	(7.75)	72.80	29.20	19.49	55	934	375108	22,505,945.00	1.74	1.74	1.00	32.78	1.75	1.31	2,435.86
11033	57.10	(2.89)	72.50	41.30	14.14	55	1712	706991	41,649,000.30	2.36	3.46	0.70	16.51	1.23	3.78	2,833.20
11034	52.70	(8.03)	63.00	29.20 83.00	42.26 19.50	55		3762073	218,245,603.10	1.68	2.17 3.21	1.00	24.32	1.90	1.25	2,271.13
11035 11036	88.00 71.10	(16.90) 26.96	135.50 79.00	35.00	13.29	40 54	241 1066	145362 656317	14,473,912.70 45,940,530.40	2.34	1.98	1.20 0.50	27.42 35.89	1.36 0.70	2.10 4.92	4,142.15 2,926.85
11036	160.00	(13.89)	195.00	65.00	18.04	21	45	9430	1,630,481.00	3.1	3.40	1.20	47.09	0.75	8.87	5,560.31
11037	79.40	(9.77)	119.00	38.00	30.13	53	778	257127	20,739,345.40	2.89	4.24	2.00	18.73	2.52	1.29	3,185.93
11039	150.00	9.49	170.00	49.50	20.17	36		1031009	140,643,156.40	2.32	2.32	1.50	64.68	1.00	7.44	6,637.50
11040	37.30	(4.60)	46.50	22.00	15.34	55		1824904	72,281,139.70	1.12	0.67	-	55.47		2.43	2,431.87
11041	60.90	(4.69)	73.80	31.80	20.98	54	1839	998463	61,156,744.40	4.58		1.00	2		2.90	2,436.00
11042	45.70	(6.16)	57.00	15.00	-	54		1726807	83,591,731.00			1.00			6.39	1,828.00
33																130,892.04
TEXT	ILE															
12002	24.00	12.15	28.30	14.50	67.27	53	809	745572	18,670,918.10	(2.67)	(2.67)	0.10	-	0.42	0.36	916.80
12004	154.00	23.20	175.00	108.10	54.17	39	217	40169	5,756,709.00	1.48	1.48	1.50	104.09	0.97	2.84	1,293.60
12006	10.20	-	-	-	(36.25)	0	0	0	-	(1.28)	(1.28)	-	-		-0.28	77.08
12008	8.00	-	-	-	(1.40)	0	0	0	-	(9.20)	(9.20)	-	-		-5.73	693.70
12012	60.40	58.53	67.00	21.60	20.12	55		1456612	72,980,708.90	2.74	2.56	0.30		0.50	3.00	2,672.80
12015	26.60	(13.07)	37.20	11.00	45.70	55		2083787	57,211,465.80	/E 4=	/F 4=\				4.40	3,059.00
12017	18.70	53.28	24.50	8.00	15.78	55		1901733	34,761,244.30	(5.47)	(5.47)	-	-		1.19	1,046.60
12022	25.00	(1.57)	29.20	18.60	24.43	43	382	286891	7,757,272.00	(3.72)	(3.72)	-	-		1.02	661.68



Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital (hange
								Bonus Issue	Right Issue
12023	DELTA SPINNERS LTD.	В	1/10	201706	12/30/17	166,481,964	1,664,819,640	10%	200%
12024	H.R. TEXTILES	Α	1/10	202006	24.01.21	25,300,000	253,000,000	-	
12025	ANLIMA YARN	В	1/10	202006	24.12.20	17,867,800	178,678,000	-	
12026	TAMIJUDDIN TEXTILE	Z	4/40		00.40.0000	30,064,767	300,647,670		2000
12030	SIAHAM TEXTILE MILLS LTD.	A	1/10	202006	30.12.2020	90,562,500	905,625,000	-	200%
12031 12032	SAFKO SPINING MILLS LTD TALLU SPINNING MILLS LIMITED	B Z	1/10 1/10	202006 201806	06.12.20 12/28/18	29,981,715 89,335,375	299,817,150 893,353,750	-	200%
12032	MITHUN KNITTING AND DYEING LTD	Z	1/10	201806	12/28/18	32,491,162	324,911,620	<u> </u>	200 /
12034	SQUARE TEXTILES LIMITED	A	1/10	202006	15.12.20	197,252,000	1,972,520,000	5%	
12035	METRO SPINNING LIMITED	В	1/10	202006	12/27/20	61,698,275	616,982,750	2%	
12036	MAKSONS SPINNING MILLS LTD.	В	1/10	202006	02.02.2021	238,232,538	2,382,325,380		200%
12037	DACCA DYEING & MANUFACTURING CO.	Z	1/10	202006	30/07/21	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.	Α	1/10	202006	24.12.20	193,600,000	1,936,000,000	-	,
12040	ZAHINTEX INDUSTRIES LTD.	В	1/10	202006	12/27/20	81,828,549	818,285,490	-	
12041	SAIHAM COTTON MILLS LTD.	Α	1/10	202006	30.12.2020	148,775,000	1,487,750,000	-	
12042	GENERATION NEXT FASHIONS LTD.	Z	1/10	202006	19.12.20	494,974,555	4,949,745,550	-	66.67%
12043	ENVOY TEXTILES LIMITED	Α	1/10	202006	12/28/20	167,734,767	1,677,347,670	2%	•
12044	ARGON DENIMS LIMITED	Α	1/10	202006	14/12/2020	132,274,863	1,322,748,630	5%	
12045	FAMILYTEX (BD) LTD.	Z	1/10	202006	12/24/20	354,160,388	3,541,603,880	5%	
12046	PARAMOUNT TEXTILE LIMITED	Α	1/10	202006	12.12.20	155,079,555	1,550,795,550	5%	
12047	MOZAFFAR HOSSAIN SPINNING MILLS LTD		1/10	202006	12/27/20	100,993,374	1,009,933,740		
12048	MATIN SPINNING MILLS LTD.	A	1/10	202006	14.12.20	97,490,000	974,900,000	-	
12049	HWA WELL TEXTILES (BD) LTD.	A	1/10	202006	23.12.20	56,000,000	560,000,000	-	•
12050 12051	FAR EAST KNITTING & DYEING INDUSTRIES LTD.		1/10	202006	17.12.20 08/27/15	218,744,171	2,187,441,710	2%	
12051	TUNG HAI KNITTING & DYEING LTD HAMID FABRICS LTD.	Z A	1/10 1/10	201412 202006	12/26/20	106,653,030 91,057,312	1,066,530,300 910,573,120	-	
12052	C & A TEXTILES LTD.	Z	1/10	201606	12/20/16	239,316,000	2,393,160,000	_	
12054	SHASHA DENIMS LTD.	A	1/10	202006	20.12.20	141,035,910	1,410,359,100	5%	
12055	ZAHEEN SPINNING LTD.	В	1/10	202006	12/26/20	113,828,368	1,138,283,680	5%	100%
12056	TOSRIFA INDUSTRIES LIMITED	В	1/10	202006	24.12.20	66,326,946	663,269,460	-	1007
12057	SIMTEX INDUSTRIES LTD.	A	1/10	202006	24,12,20	79,595,381	795,953,810	-	
12058	REGENT TEXTILE MILLS LTD.	В	1/10	202006	30.12.2020	128,612,137	1,286,121,370	1%	,
12059	DRAGON SWEATER & SPINNING LTD.	Α	1/10	202006	12/27/20	200,755,500	2,007,555,000	15%	,
12060	EVINCE TEXTILES LIMITED	Α	1/10	202006	14/12/2020	182,952,000	1,829,520,000	5%	
12061	PACIFIC DENIMS LIMITED	Α	1/10	202006	15.12.20	181,732,815	1,817,328,150	10%	
12062	SHEPHERD INDUSTRIES LIMITED	Α	1/10	202006	30.12.2020	150,289,242	1,502,892,420	10%	
12063	NURANI DYEING & SWEATER LTD.	Α	1/10	202006	24.12.20	122,625,030	1,226,250,300	10%	
12064	QUEEN SOUTH TEXTILE MILLS LTD.	Α	1/10	202006	12/28/20	130,876,020	1,308,760,200	10%	
12065	AMAN COTTON FIBROUS LTD.	Α	1/10	202006	02/05/21	100,833,333	1,008,333,330	-	
	VFS THREAD DYEING LIMITED	Α	1/10	202006	20.12.20	105,580,055	1,055,800,550	3%	
12067	M. L. DYEING LIMITED	Α	1/10	202006	12/29/20	232,434,090	2,324,340,900	5%	
12068	KATTALI TEXTILE LIMITED	Α	1/10	202006	12/24/20	116,305,200	1,163,052,000	8%	
12069	ESQUIRE KNIT COMPOSITE LIMITED	A	1/10	202006	11.02.2021	134,895,833	1,348,958,330	5 0/	
12070	NEW LINE CLOTHINGS LIMITED	A	1/10	202006	24.12.20	78,532,650	785,326,500	5%	
12071	RING SHINE TEXTILES LTD.	Α	1/11	202006	31.12.2020	505,316,173	5,053,161,730	1%	
54 DHAE	RMACEUTICALS					7,252,730,314	72,527,303,140		
13002	SQUARE PHARMA	Α	1/10	202006	15.12.20	886,451,010	8,864,510,100	5%	
	ACILTD	A	1/10	202006	24.12.2020	63,110,250	631,102,500	10%	
13005	BEXIMCO PHARMA	A	1/10	202006	19.12.20	446,112,089	4,461,120,890	10%	
13006	RECKIT BENCKISER (BD) LTD.	Α	1/10	202012	22/06/21	4,725,000	47,250,000	-	
13007	AMBEE PHARMA	A	1/10	202006	13/07/21	2,400,000	24,000,000	_	
13008	ORION INFUSION	Α	1/10	202006	23.12.20	20,359,760	203,597,600	-	
13011	KOHINOOR CHEMICAL	Α	1/10	202006	21,12,20	22,200,750	222,007,500	10%	
13012	LIBRA INFUSIONS LIMITED	Α	1/10	201906	24/05/21	1,501,920	15,019,200	20%	
13013	IBN SINA PHARMA	Α	1/10	202006	11/12/20	31,243,627	312,436,270	10%	
13015	WATA CHEMICALS LTD.	Α	1/10	202006	24.12.20	14,822,618	148,226,180	25%	



					Basi	c Sta	tistic	s on L	_isted Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change	Price	- 2021	Book Value/ Share Tk.	Trading Days	Contrac No.	t Turnover Volume	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					
12023	11.80	14.56	13.80	5.20	14.55	55	10290	19933914	238,108,141.70	0.29	0.28		41.99	-	0.81	1,964.49
12024	81.20	76.91	90.70	35.80	42.78	46	355	810032	57,670,113.40	1.11	1,11	1.00	72.96	1.23	1.90	2,054.36
12025	43.30	15.47	52.00	30.20	10.69	54	1430	822639	38,116,501.70	0.14	0.14	0.20	302.45	0.46	4.05	773.68
12026	183.70	0.50	- 00.70	-	40.07	0	0	0	-	(0.07)	(0.07)				0.50	5,522.90
12030	24.50	6.52	26.70	17.90	43.37	54	1535	1707089	42,415,199.10	(0.97)	(0.97)	-	-		0.56	2,218.78
12031 12032	26.00 12.80	7.44 93.94	35.80 16.60	9.70 3.70	17.23 11.97	55 55	865 1972	662186 3912298	19,029,725.60 49,167,602.30	(0.49)	(0.49)		-	-	1.51 1.07	779.52 1,143.49
12032	18.00	39.53	26,70	7.20	4.18	53	643	587414		, ,	(0.64)		_	_	4.30	584.84
12034	52.50	14.13	54.40	29.90	36.29	52	361	142788	7,056,029.60	0.27	0.27	1.00	194.19	1.90	1.45	10,355.73
12035	30.80	73.03	36.30	8.30	14.53	55	3569	3930108	107,929,480.40	0.08	0.08	0.20	400.55	0.65	2.12	1,900.31
12036	33.70	71.94	35.50	7.80	18.20	55	7169	8912889	224,033,804.60	(0.37)	(0.37)	0.20	-	0.59	1.85	8,028.44
12037	27.40	34.31	30.00	6.80	19.46	54	1426	1812936	46,594,372.10	0.13	0.13	0.10	207.16	0.36	3.28	2,388.00
12038	7.30	40.38	8.90	3.50	0.33	55	7245	16518256	124,312,261.70	(88.0)	(0.88)	-	-		22.35	2,865.58
12039	36.50	16.61	41.00	12.80	43.18	55	4109	4660004	163,790,487.50	(1.68)	(1.72)	-	-		0.85	7,066.40
12040	9.80	22.50	11.40	4.90	18.72	55	3981	5922166	59,796,753.70	(3.77)	(3.77)	-	-		0.52	801.92
12041	20.00	11.11	21.50	12.60	35.97	55	3661	3806514	76,645,940.70	(0.64)	(0.64)	-	-	4 00	0.56	2,975.50
12042	7.20	30.91	9.20	2.80	11.90	55	6427	14432418	109,778,180.20	0.01	0.01	0.10	1.00	1.39	0.61	3,563.82
12043 12044	45.50 25.40	58.54	47.00 29.50	22.10 16.10	40.57 25.92	52 55	567 1548	315299 1372899	13,021,685.60	1.63	1.63 1.46	0.50 0.50	27.84 17.46	1.10 1.97	1.12 0.98	7,631.93 3,359.78
12044	5.40	(5.22) 50.00	6.80	2.40	11.48	55	8841	25064542	36,483,083.20 141,395,828.50	(0.15)	(0.15)	0.50	17.40	1.37	0.30	1,912.47
12046	72.80	34.07	73.90	42.90	20.63	55	1673	1915450	118,583,883.60	3.04	2.65	1.50	27.43	2.06	3.53	11,289.79
12047	22.60	20.86	26.10	12.50	14.01	55	2340	2792451	62,088,332.60	(1.19)	(1.19)	0.10		0.44	1.61	2,282.45
12048	71.80	37.02	71.90	33.00	49.29	55	713	1117448	61,499,517.80	2.16	2.16	1.50	33.30	1.80	1.46	6,999.78
12049	46.50	2.42	53.00	31.00	30.52	32	94	59102	2,735,092.40	2.31	2.31	2.00	20.09	4.30	1.52	2,604.00
12050	18.80	34.29	20.10	8.70	18.98	55	2215	2887392	49,765,511.70	0.33	0.32	0.30	58.72	1.60	0.99	4,112.39
12051	6.90	38.00	8.60	2.50	12.31	55	2103	4479149	32,227,304.80	1.23	0.83		8.32	-	0.56	735.91
12052	21.60	18.03	22.90	14.00	40.04	55	1474	1343038	27,747,397.10	0.42	0.42	1.00	51.74	4.63	0.54	1,966.84
12053	7.00	59.09	8.40	1.80	16.12	55	5855	18835395	122,073,770.40	1.14	1.04		6.75	-	0.43	1,675.21
12054	33.00	29.41	33.90	18.30	41.41	55	1313	1024958	30,295,721.50	2.15	2.13	0.50	15.51	1.52	0.80	4,654.19
12055	10.70	17.58	12.50	5.00	8.78	55	5675	10155198	111,306,405.00	(3.39)	(3.39)	-	-		1.22	1,217.96
12056 12057	22.60 22.70	24.18 24.73	25.20 25.50	11.20 13.40	28.71 21.52	54 55	1160 1643	1370403 2060347	29,453,381.00 45,968,165.00	(2.87)	(2.87)	0.50	11.88	2.20	0.79 1.05	1,498.99 1,806.82
12057	14.60	39.05	17.40	7.00	28.18	55	4991	7309904	101,342,605.80	(0.31)	(0.31)	0.30	11.00	0.68	0.52	1,877.74
12059	23.50	25.67	23.80	9.60	16.50	55	13013	17969960	370,336,923.10	1.23	1.07	0.10	22.05	0.00	1.42	4,717.75
12060	14.20	40.59	15.30	6.40	12.88	55	7768	13945824	177,474,532.90	0.2	0.20	0.20	71.91	-	1.10	2,597,92
12061	19.30	46.21	19.90	7.40	13.32	55	7599	12949991	213,362,319.10	0.54	0.49		39.68	-	1.45	3,507.44
12062	19.80	28.57	22.40	11.60	15.79	55	4025	4707748	88,924,253.20	(0.15)	(0.15)	0.10	-	0.51	1.25	2,975.73
12063	9.60	7.87	11.80	6.00	10.20	55	9566	17528398	184,177,448.10	(0.41)	(0.38)	-	-		0.94	1,177.20
12064	30.70	(0.97)	35.50	22.40	15.41	55	6702	6233891	197,669,202.10	0.96	0.89	0.80	34.57	2.61	1.99	4,017.89
12065	42.50	(5.56)	53.00	22.20	39.68	52	640	330593	15,717,404.30	0.48	0.48	1.00	87.92	2.35	1.07	4,285.42
12066	26.90	3.07	32.40	16.30	17.41	55	2237	2032440	56,139,986.30	1.49	1.45	0.30	18.59	1.12	1.55	2,840.10
12067	30.00	2.74	49.20	28.10	15.60	55	10712	10095519	325,239,599.70	0.91	0.87	0.50	34.64	1.67	1.92	6,973.02
12068	29.70	(5.71)	35.90	8.40	16.32	55 55	1963	8137249	256,490,457.30	1.43	1.33	0.20	22.36	0.67	1.82	3,454.26
12069 12070	41.90 35.00		44.00 35.00	20.10 12.90	50.61 22.70	55 49	2493 490	1470265 371978	58,371,022.60 11,369,159.10	1.97 1.14	1.97 1.08	1.50 0.50	21.25 32.34	3.58 1.43	0.83 1.54	5,652.14 2,748.64
12070	13.40	25.23	15.50	4.70	18.39	55	23944	47858582	621,534,239.70	1.72	0.97	0.50	13.77	1.43	0.73	6,771.24
54	10.70	20.20	10.00	7,10	10.00	55	_00 TT	., 555562	521,00 r,200.70	1.72	0.07		10,77			172,754.01
	RMACE	UTICA	LS													_,
	242.60	12.52		190.20	87.21	55	17397	3642566	865,251,894.30	15.82	15.07	4.70	16.10	1.94	2.78	215,053.02
	304.90	16.51		223.00	115.51	54	1220	111722	33,375,825.20		(20.95)	8.00	-	2.62	2.64	19,242.32
	239.20	35.45		147.70	72.84	55	5511	3338119	729,648,075.10	8.67	7.95	1.50	30.11	0.63	3.28	106,710.01
13006	4,900.00	13.16	5,020.00		170.95	24	60	6046	28,788,984.00			140.00	31.33	2.86	28.66	23,152.50
13007	509.60	32.54	641.10	380.00	24.09	42	349	13344	7,020,206.00	1.52	1.52	1.50	336.30	0.29	21.14	1,223.04
13008	92.00	34.11	95.00	65.20	12.66	55	2352	1007338	84,997,369.50	1.97	1.97	1.00	46.73	1.09	7.27	1,873.10
	471.70	20.03	532.20	380.00	44.85	40	196	46645	21,251,492.90	8.32	7.57	3.50	62.35	0.74	10.52	10,472.09
13012	990.00	76.79	1,040.60		1,268.96	21	53	1718	1,478,866.50	1.05	1.05	0.50	938.61	0.05	0.78	1,486.90
	270.30	12.30		221.10	56.88	49	418	64521	17,897,500.30		12.56	3.85	21.52	1.42	4.75	8,445.15
13015	321.20	17.66	3/5.00	272.20	59.02	52	568	44192	14,251,411.70	8.05	8.05	3.50	39.90	1.09	5.44	4,761.02



	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	Change
								Bonus Issue	Right Issue
13017	KEYA COSMETICS LIMITED	В	1/10	202006	১৯/০১/২১	1,102,317,324	11,023,173,240	10%	100%
13020	BERGER PAINTS BANGLADESH LTD.	Α	1/10	202003	07/28/20	46,377,880	463,778,800	-	-
13021	ACI FORMULATIONS LTD	A	1/10	202006	24.12.20	45,000,000	450,000,000	-	-
13022	MARICO BANGLADESH LIMITED	A	1/10	202103	26/07/21	31,500,000	315,000,000	-	-
13023 13024	BEACON PHARMACEUTICALS LTD. ACTIVE FINE CHEMICALS LTD.	A B	1/10 1/10	202006 201906	24.12.20 21.12.19	231,000,000 239,936,580	2,310,000,000 2,399,365,800	20%	-
13024	SALVO CHEMICAL INDUSTRY LTD.	В	1/10	201906	29.12.19	65,022,793	650,227,930	5%	_
13025	GLOBAL HEAVY CHEMICALS LIMITED		1/10	202006	24.12.20	72,000,000	720,000,000	J /0 _	
13027	ORION PHARMA LTD.	A	1/10	202006	23.12.20	234,000,000	2,340,000,000	_	_
13028	CENTRAL PHARMACEUTICALS LTD.	В	1/10	202006	30.12.2020	119,800,844	1,198,008,440	5%	-
13029	AFC AGRO BIOTECH LTD.	Α	1/10	202006	31.12.2020	115,216,200	1,152,162,000	10%	-
13030	FAR CHEMICAL INDUSTRIES LTD.	Α	1/10	202006	22.12.20	218,093,423	2,180,934,230	-	-
13031	ACME LABORATORIES LTD.	Α	1/10	202006	10.12.20	211,601,700	2,116,017,000	-	-
13032	ADVENT PHARMA LIMITED	Α	1/10	202006	17.12.20	91,306,600	913,066,000	10%	-
13033	SILVA PHARMACEUTICALS LIMITED	Α	1/10	202006	30.12.2020	136,500,000	1,365,000,000	-	
13034	INDO-BANGLA PHARMACEUTICALS LTD.	Α	1/10	202006	24.12.20	113,737,140	1,137,371,400	2%	
13035	SILCO PHARMACEUTICALS LIMITED	Α	1/10	202006	24.12.20	103,807,000	1,038,070,000	10%	
27	DC 8 ALLIED DDOCUCTO					4,670,144,508	46,701,445,080		
	DS & ALLIED PROCUCTS APEX FOOD	۸	1/10	202006	24.12.20	5,702,400	57,024,000	_	
14001 14005	AMCL(PRAN)	A A	1/10	202006	24.12.20	8,000,000	80,000,000	-	-
14010	NATIONAL TEA	A	1/10	202006	24.12.2020	6,600,000	66,000,000		<u>-</u>
14010	RAHIMA FOOD CORP. LTD	A	1/10	202006	12/26/20	20,000,000	200,002,000		<u>-</u>
14017	FU-WANG FOODS LIMITED	В	1/10	201906	18.12.19	110,839,284	1,108,392,840	10%	100%
14018	BANGAS LIMITED	A	1/10	202006	30.12.2020	7,624,643	76,246,430	5%	-
14021	BEACH HATCHERY LIMITED	Z	1/10	201806	03/28/19	41,401,021	414,010,210	-	-
14022	FINE FOODS LIMITED	В	1/10	202006	12/26/20	13,973,918	139,739,180	3%	-
14023	RANGPUR DAIRY & FOOD PRODUCTS LTD	D. B	1/10	202006	31.12.2020	73,761,123	737,611,230	2%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES LT	D. A	1/10	202006	24.12.20	215,837,621	2,158,376,210	-	75%
14026	OLYMPIC INDUSTRIES LIMITED	Α	1/10	202006	24.12.20	199,938,886	1,999,388,860	-	-
14027	EMERALD OIL INDUSTRIES LTD.	Z	1/10	201506	12/15/15	59,713,500	597,135,000	10%	-
14028	TOUFIKA FOODS	N	1/10			85,000,000	850,000,000		
13 CEM	ENT					848,392,596	8,483,925,960		
15001	CONFIDENCE CEMENT	Α	1/10	202006	28.02.2021	79 224 721	782,347,310	5%	30%
15001	HEIDELBERG CEMENT BANGLADESH LTD		1/10	202000	28/06/21	78,234,731 56,503,580	565,035,800	5% -	30%
15002	MEGHNA CEMENT	A	1/10	202006	07.12.20	27,287,360	272,873,600	5%	_
15005	ARAMIT CEMENT LIMITED	Z	1/10	202006	22.12.20	33,880,000	338,800,000	-	100%
15009	LAFARGE HOLCIM BANGLADESH LTD		1/10	202012	22/04/21	1,161,373,500	11,613,735,000	-	100%
15010	M.I. Cement	Α	1/10	202006	12/29/20	148,500,000	1,485,000,000	-	-
15011	PREMIER CEMENT MILLS LIMITED	Α	1/10	202006	12/28/20	105,450,000	1,054,500,000	-	-
7					1,	,611,229,171	16,112,291,710		
	NEERING								
16001	AZIZ PIPE	В	1/10	202006	15.12.20	5,347,125	53,471,250	5%	-
16002	QUASEM INDUSTRIES LIMITED	A	1/10	202006	11/19/20	66,115,038	661,150,380	5%	<u>-</u>
16003	ANWAR GALVANIZING	A	1/10	202006	31/01/21	15,246,000	152,460,000	Q %	-
16004 16009	AFTAB AUTO. BD. THAI ALLUMINIUM	A B	1/10 1/10	202006 202006	12/29/20 11/29/20	95,732,422 127,775,250	957,324,220 1,277,752,500	3%	100%
16012	BD. AUTO CARS	А	1/10	202006	20.12.20	4,326,013	43,260,130	3% -	100 /6
16013	BD. LAMPS LTD.	A	1/10	202006	15.12.20	9,370,608	93,706,080		-
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	202006	20.02.2021	26,400,000	264,000,000	10%	-
16016	RANGPUR FOUNDRY LTD.	A	1/10	202006	24.12.20	10,000,000	100,000,000	-	-
16017	BD WELDING ELECTRODES LTD	Z	1/10	201906	09/17/20	43,349,305	433,493,050	1%	200%
16019	SINGER BANGLADESH LIMITED	Α	1/10	202012	15/04/21	99,702,838	997,028,380	-	-
16020	S Alam Cold Rolled Steels Ltd.	Α	1/10	202006	09/01/21	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%



					Basi	c Sta	tisti	cs on l	_isted Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change		- 2021	Book Value/ Share Tk.	Trading Days	Contra No.	ct 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					
10017	0.00	0.50	44.00	4.00	0.00		00500	00504005	040 044 700 00	0.04	0.04	0.40	44.04		00.00	0.700.00
13017	8.80 1,810.00	3.53 2.84	11.20 1,950.00	4.80	0.23 204.20	55 49	29502 489	88524625 35052	848,341,768.80 64,448,977.50	0.24 52.22	0.21 52,22	0.10 29.50	41.04 34.66	1.14	38.03 8.86	9,700.39 83,943.96
13021	170.30	15.22	208.00	110.00	54.96	47	429	61849	10,793,557.50	2.85	2.85	2.00	59.66	1.17	3.10	7,663.50
	2,340.00		2,500.00		44.05	36	139	4020	9,464,169.00	84.01	84.01	90.00	27.85	3.85	53.12	73,710.00
13023	209.10	72.10	235.70	68.10	20.04	54	1080	355139	63,937,919.40	1.65	1.65	0.60	126.88	0.29	10.43	48,302.10
13024	30.10	64.48	31.70	12.70	22,28	55	10591	12728244	320,510,483.20	2.97	2,97	0.20	10.14	0.66	1.35	7,222.09
13025	56.00	69.70	59.00	10.70	12.46	55	1502	805151	35,914,540.30	0.30	0.30	0.10	184.43	0.18	4.50	3,641.28
13026 13027	41.70 94.50	9.45 74.35	47.80 95.10	27.30 42.10	54.46 82.01	48 55	454 12787	210019 8705709	9,157,104.40 645,710,665.40	0.25 2.84	0.25 3.15	0.50 1.00	166.57 30.00	1.20	0.77 1.15	3,002.40 22,113.00
13028	19.00	42.86	23.00	10.00	6.60	55	15924	22014146	418,165,524.00	(9.24)	(9.24)	1.00	-	1.00	2.88	2,276.22
13029	37.90	91.41	38.80	14.60	17.85	55	3065	3149406	99,257,526.70	0.32	0.32	-	119.59		2.12	4,366.69
13030	15.90	31.40	18.90	7.70	13.96	55	17339	27101435	423,777,117.80	0.33	0.33	0.10	48.07	0.63	1.14	3,467.69
13031	109.00	47.30	109.80	64.30	86.69	55	2981	1075484	99,985,186.60	6.81	6.81	2.50	16.01	2.29	1.26	23,064.59
13032	26.80	7.63	29.60	18.00	12.27	55	4121	3896077	106,336,279.40	1.41	1.73	-		4.00	2.18	2,447.02
13033	26.30		26.60	15.80	16.10	55 55	4572	4603090	109,028,819.60	0.87	0.87	0.50		1.90	1.63	3,589.95
13034 13035	23.10 33.00	25.95	24.90 36.90	14.70 20.60	13.34 21.64	55 55	5334 1738	5296976 4494562	119,524,773.00 148,079,008.00	1.40	1.37 0.80	0.45 1.00		1.95 3.03	1.73 1.52	2,627.33 3,425.63
27	00.00	20.00	00.00	20.00	21.04	00	1700	440400L	140,070,000.00	0.0	0.00	1,00		0.00		96,982.98
	DS & A	LLIED	PROCL	JCTS												
14001	165.50	33.47	197.20	117.10	120.63	39	310	54991	8,586,540.20	1.88	1.88	1.50	87.89	0.91	1.37	943.75
14005	279.60	47.24	338.00	175.00	81.99	40	252	29163	8,194,026.00	5.70	5.70	3.20	49.08	1.14	3.41	2,236.80
14010	610.00	11.58	615.00	460.00	116.75	13	23	1143	662,667.00	. ,	(55.71)	0.50	-	0.08	5.22	4,026.00
14012		45.27	383.80	175.40	9.57	55 55	1498	277094	83,553,380.90	(1.20)	(1.20)	0.17	41 10	0.01	33.69	6,450.06
14017 14018	20.40 143.60	24.39 24.65	24.70 169.00	12.30 110.00	12.01 21.29	54	9933 1733	12484695 350481	263,426,430.50 50,320,566.80	0.50	0.50 0.60	0.17 0.50	41.13 238.26	0.81	1.70 6.74	2,261.12 1,094.90
14021	24.70	41.14	32.00	12.20	10.50	54	1551	1738604	41,669,094.30	(0.37)	(0.37)	0.50	-	0.00	2.35	1,022.61
14022	54.00	19.47	64.00	41.70	10.83	55	1787	930456	52,338,393.00	0.19	0.19	0.10	287.71	0.19	4.99	754.59
14023	52.80	47.90	55.50	16.30	14.21	55	698	3229512	158,431,717.20	0.31	0.30	0.20	176.09	0.38	3.72	3,894.59
14025	20.60	24.85	24.00	13.80	15.01	55	10304	10932593	225,603,130.10	0.04	0.03	-	701.22		1.37	4,446.25
14026	193.90	13.99	223.00	156.00	41.22	52	1126	222964	43,182,006.60	10.13	10.13	5.20	19.15	2.68	4.70	38,768.15
14027	37.90	35.84	44.00	10.00	15.20	55	1592	1224769	44,036,868.20	3.10	2.56	1.00	14.81	2.64	2.49	2,263.14
14028 13	36.20	28.37	37.50	15.00	-	55	2758	1853941	62,118,634.70							3,077.00 71,238.96
CEM	ENT															71,230.30
15001	160.90	19.10	169.50	98.80	63.55	55	2334	1295641	196,434,698.80	8.3	8.28	1.50	19.42	0.93	2.53	12,587.97
15002	351.20	13.29	374.90	154.90	68.10	48	288	77422	26,846,149.80	-1.43	(1.43)	2.00	-	0.57	5.16	19,844.06
15003	91.00	28.17	103.00	70.00	31.18	46	302	101265	9,160,796.60	2.08	1.98	0.50	45.91	0.55	2.92	2,483.15
15005	55.00	25.57	63.80	15.00	25.63	54	788	524835	29,624,136.90	(6.86)	(6.86)	1.00	45.00	4.00	2.15	1,863.40
15009 15010	92.30 84.60	55.91 21.73	92.70 87.90	43.00 45.80	14.89 66.58	55 54	13945 802	10250953 131926	749,396,434.10 10,473,847.10	2.03 (0.89)	2.033 (0.89)	1.00	45.39 -	1.08	6.20 1.27	107,194.77 12,563.10
15010	88.00	25.71	97.50	60.30	49.74	43	346	2133741	175,333,474.90	2.55	2.57	1.00	34.21	1.18	1.77	9,279.60
7	55.00	2017 1	07100	55,00	1011 T	,0	3-10	2100741	0,000,77 7100		,		UNLI			165,816.05
	INEER	NG														
16001	146.70	63.00	171.90	87.00	(16.74)	54	1554	278847	38,198,100.80	0.80	0.80	0.10	184.53	0.07	-8.76	784.42
16002	63.30	36.13	65.00	35.60	30.01	51	788	513803	30,352,958.70	0.07	0.67	0.50	94.70	0.79	2.11	4,185.08
16003	440.00	110.63	465.00	92.00	10.34	35	316	16219	6,911,557.00	2.03	1.93	1.00	227.47	0.23	42.57	6,708.24
16004	36.70	31.07	41.40	24.00	60.20	55 55	3403	2202979	74,985,551.60	0.09	0.09	1.00	417.68	2.72	0.61	3,513.38
16009 16012	29.40 37.60	18.55 -	32.00	17.70	27.09 13.14	55 0	8110	9515173 0	264,386,445.20	0.21 1.53	0.20 1.53	0.30	143.44 24.62	1.02 0.80	1.09 2.86	3,756.59 162.66
16013		39.77	270.00	136.80	92.34	54	575	98973	22,790,164.90	3.12	3.12	1.00	78.30	0.41	2.65	2,292.05
16014		47.65	347.00	180.00	76.79	34	143	10616	2,961,800.30	0.44	0.44	0.40	744.20	0.12	4.30	1,617.83
16015		12.97	179.90		15.11	48	414	66073	10,407,508.50	(6.46)	(6.46)	-	-		9.80	3,909.84
16016	162.70	40.26	195.00	116.00	27.73	42	417	81768	13,843,794.20	3.11	3.11	2.30	52.39	1.41	5.87	1,627.00
16017	21.80	9.55	26.20	15.00	11.60	55	721	711997	16,361,135.10	(80.0)	0.18		124.21	-	1.88	945.01
16019	195.30	7.90	220.00	160.30	32.19	55	1025	254066	46,893,291.20	7.85	7.85	3.00	24.89	1.54	6.07	19,471.96
16020	38.00	14.80	40.00	19.00	19.01	54 55	1043	841021	29,649,186.60	0.55	(1.05)	1.00	72.54	2.63	2.00	3,738.10
16021	17.80	9.20	20.70	10.80	20.03	55	4138	4646947	86,214,563.40	(1.05)	(1.05)	0.25	-	1.40	0.89	3,056.79



16032 BANGLOSH STEEL BEPOLING MILLS ITD. A		E	Basic	Statis	tics or	Listed S	ecurities			
18022 SPIM STEELS LITD	•	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital C	hange
18022 MAYANA CNG LIMITED A 1/10 202006 21.12.20 65.528.92 685.268.92 597.108.91 1597. 18025 EBENGAL WINDSOR THEMOPLASTICS LTD B 1/10 202006 21.12.20 91.476.00 91.									Bonus Issue	Right Issue
16026 GPH ISPAT LTD	16022	BSRM STEELS LTD	Α	1/10	202006	24.12.20	375,952,500	3,759,525,000	-	-
16025 BENGAL WINDSORT HERMOPILASTICS ITD 1/10 202000	16023	NAVANA CNG LIMITED	Α	1/10	202006	12/29/20	68,528,592	685,285,920	-	-
								, , ,	5%	150%
										-
SHURNIN INDISTRIES LTD. A 1/10 201906 301,219 57,367,750 573,677,500 10% 10% 108808 PARAMPHIN STEEL RE-ROLLING MULS LTD. A 1/10 202006 12/2202 205,007,699 2,350,076,90 15% 10/3180 10/318								, , ,		-
18029 RATANPUR STEEL REROLLING MILLS LTD. A										-
16000 MESTERN MARINE SHIPYARD LTD, A										
IRAD ALITOS LIMITED										-
16033 OLYMPIC ACCESSORIES LTD.										40%
	16032	BANGLADESH STEEL RE-ROLLING MILLS LTD.	Α	1/10	202006	24.12.20	298,584,626	2,985,846,260	-	-
18036 BIBS CABLES LTD	16033		В	1/10	202006	24.12.20	169,526,981	1,695,269,810		-
16036 OMEX ELECTRODE LIMITED										-
16037 MAHER ALLMRIWM COMPOSITE PANELLID. A										-
16038 S. S. STEEL LIMITED										
18039 RUNNER AUTOMOBILES LIMITED A										
16041 WALTON H-TECH INDUSTRIES LTD: A 1/10 202006 23.12.2020 302.928.343 30.392.83.430 16042 WALTON H-TECH INDUSTRIES LTD: A 1/10 202006 23.12.2020 102.600.000 1.026.000.000 6% 1.026.000.000 6% 1.026.000.000 1.026.000.000 6% 1.026.000.000 1.026.000.000 6% 1.026.000.000 1.026.000.000 6% 1.026.000.000 1.026.000.000 6% 1.026.000.0000 1.026.000.000 1.026.000.0000 1.026.000.0000 1.026.0000 1.026.0000.000 1.0									8%	
16042 DOMINAGE STEEL BUILDING SYSTEMS LTD									-	
BOAM MIR AKTER HOSSEIN N									8%	
The color The						0111212020			0,0	
1700										
17002 APEX FOOTWEAR LIMITED A 11/10 202006 11/12/20 11,250,000 112,500,000 - - -	LEAT	HER & FOOTWEAR								
17007 SAMATA LEATHER COMPLEX B 1/1/0 202006 12/28/20 10,320,000 103,200,000 - 17008 LEGACY FOOTWEAR LIMITED B 1/1/0 202006 12/28/20 13,079,980 130,799,800 15% - 17009 BATA SHOE COMPANY LTD. A 1/1/0 202006 23,12,2020 154,795,704 1,547,957,040 5% - 17009 FORTUNE SHOES LIMITED A 1/1/0 202006 23,12,2020 154,795,704 1,547,957,040 5% - 17009 FORTUNE SHOES LIMITED A 1/1/0 202006 11/05/20 93,345,153 933,451,530 18000 EASTERN HOUSING A 1/1/0 202006 11/05/20 93,345,153 933,451,530 18000 EASTERN HOUSING A 1/1/0 202006 12/24/20 18,875,236 188,752,360 5% - 18005 SUMMIT ALLIANCE PORT LTD. A 1/1/0 202006 12/24/20 18,875,236 188,752,360 5% - 18005 SUMMIT ALLIANCE PORT LTD. A 1/1/0 202006 23,12,2020 236,867,123 2,388,671,230 2% 20% 18009 PENINSULA CHITTAGONG LIMITED A 1/1/0 202006 24,12,2020 236,867,123 2,388,671,230 2% 20% 18009 PENINSULA CHITTAGONG LIMITED A 1/1/0 202006 14/12/2020 118,666,800 1,186,668,000 18010 SAIF POWERTEC LIMITED A 1/1/0 202006 12/29/20 357,866,649 3,578,666,490 6% 100% 18010 SAIF POWERTEC LIMITED A 1/1/0 202006 12/29/20 357,866,649 3,578,666,490 6% 100% 19000 SEA PEARL BEACH RESORT & SPA LIMITED B 1/1/0 202006 12/29/20 18,302,883 183,028,830 10% 19000 SINOBANGLA INDUSTRIES LTD A 1/1/0 202006 24,12,20 18,302,883 183,028,830 10% 19000 SINOBANGLA INDUSTRIES LTD B 1/1/0 202006 12/29/20 35,786,66,49 3,888,250 19000 HAKKANI PULP & PAPER MILLS LTD B 1/1/0 202006 12/29/20 35,218,055 35,180,550 4% - 19000 SINOBANGLA INDUSTRIES LTD B 1/1/0 202006 12/29/20 35,218,055 35,180,550 4% - 19000 SINOBANGLA INDUSTRIES LTD B 1/1/0 202006 12/29/20 17,3791,441 1,737,914,410 - 100% 19010 KHULNA PRINTING & PACKAGING LTD. Z 1/1/0 202006 12/29/20 17,3791,441 1,737,914,410 - 100% 19010 KHULNA PRINTING & PACKAGING LTD. Z 1/1/0 202006 12/29/20 17,3791,441 1,737,914,410 - 100% 19010 SAIFUNDHARA PAPER MILLS LTD B 1/1/0 202006 12/29/20 17,3791,441 1,737,914,410 - 100% 19010 SAIFUNDHARA PAPER MILLS LTD B 1/1/0 202006 12/29/20 17,3791,441 1,737,914,410 - 100% 19010 SAIFUNDHARA PAPER MILLS LTD B 1/1/0 202006 12/29/20	17001	APEX TANNERY	Α	1/10	202006	11/25/20	15,240,000	152,400,000	-	-
17008 LEGACY FOOTWEAR LIMITED B									-	-
17009 BATA SHOE COMPANY LTD. A 1/10 202012 12/08/21 13,680,000 136,800,000 - -									-	-
TOTOLOGIC FORTUNE SHOES LIMITED A 1/10 202006 23,12,2020 154,795,704 1,547,957,040 5% 218,365,844 2,183,656,840 SERVICES & PROPERTIES			_							-
Services Properties Prope										-
SERVICES & PROPERTIES		FORTUNE SHOES LIMITED	А	1/10	202006	23.12.2020			5%	
18002 BASTERN HOUSING		ICES & PROPERTIES					210,000,004	2,100,000,040		
18004 SAMORITA HOSPITAL LTD. A 1/10 202006 12/24/20 18,875,236 188,752,360 5%			Α	1/10	202006	11/05/20	93,345,153	933,451,530	-	-
18008 UNIQUE HOTEL & RESORTS LTD. A 1/10 202006 24,12,2020 294,400,000 2,944,000,000 10% 18009 PENINSULA CHITTAGONG LIMITED A 1/10 202006 14/12/2020 118,666,800 1,186,668,000 - -	18004	SAMORITA HOSPITAL LTD.	Α		202006	12/24/20			5%	-
18009 PENINSULA CHITTAGONG LIMITED A 1/10 202006 14/12/2020 118,666,800 1,186,668,000 - - - - 18010 SAIF POWERTEC LIMITED A 1/10 202006 12/29/20 357,866,649 3,578,666,490 6% 100% 18011 SEA PEARL BEACH RESORT & SPA LIMITED B 1/10 202006 19.12.2020 120,750,000 1,207,500,000 -	18005	SUMMIT ALLIANCE PORT LTD.	Α	1/10	202006	23.12.2020	236,867,123	2,368,671,230	2%	20%
18010 SAIF POWERTEC LIMITED A 1/10 202006 12/29/20 357,866,649 3,578,666,490 6% 100% 18011 SEA PEARL BEACH RESORT & SPA LIMITED B 1/10 202006 19,12,2020 120,750,000 1,207,500,000 - 1,207,50	18008	UNIQUE HOTEL & RESORTS LTD.	Α	1/10	202006		294,400,000	2,944,000,000	10%	-
18011 SEA PEARL BEACH RESORT & SPA LIMITED B 1/10 202006 19.12.2020 120,750,000 1,207,500,000 -										-
1,240,770,961 12,407,709,610 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,407,709,700 12,40										100%
PAPERS & PRINTING 19003 SONALI PAPER & BOARD MILLS LTD A 1/10 202006 24.12.20 18,302,883 183,028,830 10% 19006 SINOBANGLA INDUSTRIES LTD A 1/10 202006 25/01/21 19,996,600 199,966,000 - 100% 19007 BD MONOSPOOL PAPER MFG.CO Z 1/10 9,388,825 93,888,250 19008 MIRACLE INDUSTRIES LTD B 1/10 202006 12/24/20 35,218,055 352,180,550 4% - 19009 HAKKANI PULP & PAPER MILLS LTD B 1/10 202006 12/29/20 19,000,000 190,000,000 3% - 19010 KHULNA PRINTING & PACKAGING LTD. Z 1/10 202006 12/24/20 173,791,441 1,737,914,410 - - 19011 BASHUNDHARA PAPER MILLS LTD. A 1/10 202006 12/24/20 173,791,441 1,737,914,410 - - 173,791,441 1,737,914,410 - - 174,700,000 190,000,000 - 190,000,000 190,000,000 - 190,000,000 190,000,000 190,000,000 190,000,000 190,000,000 190,000,000 190,000,000 190,000,00		SEA PEARL BEACH RESORT & SPA LIMITE	:DR	1/10	202006				-	
19003 SONALI PAPER & BOARD MILLS LTD A 1/10 202006 24.12.20 18,302,883 183,028,830 10% 19006 SINOBANGLA INDUSTRIES LTD A 1/10 202006 25/01/21 19,996,600 199,966,000 - 100% 19007 BD MONOSPOOL PAPER MFG.CO Z 1/10		RS & PRINTING					1,240,770,961	12,407,709,610		
19006 SINOBANGLA INDUSTRIES LTD A 1/10 202006 25/01/21 19,996,600 199,966,000 - 100% 19007 BD MONOSPOOL PAPER MFG.CO Z 1/10 9,388,825 93,888,250 - 19008 MIRACLE INDUSTRIES LTD. B 1/10 202006 12/24/20 35,218,055 352,180,550 4% - - 19009 HAKKANI PULP & PAPER MILLS LTD. B 1/10 202006 12/29/20 19,000,000 190,000,000 3% - - - 19010 KHULNA PRINTING & PACKAGING LTD. Z 1/10 202006 31.12.2020 73,040,000 730,400,000 - <			Α	1/10	202006	24.12.20	18,302,883	183.028.830	10%	
19007 BD MONOSPOOL PAPER MFG.CO Z 1/10 9,388,825 93,888,250 19008 MIRACLE INDUSTRIES LTD. B 1/10 202006 12/24/20 35,218,055 352,180,550 4% - 19009 HAKKANI PULP & PAPER MILLS LTD B 1/10 202006 12/29/20 19,000,000 190,000,000 3% - 19010 KHULNA PRINTING & PACKAGING LTD. Z 1/10 202006 31.12,2020 73,040,000 730,400,000										100%
19008 MIRACLE INDUSTRIES LTD. B 1/10 202006 12/24/20 35,218,055 352,180,550 4% - 19009 HAKKANI PULP & PAPER MILLS LTD B 1/10 202006 12/29/20 19,000,000 190,000,000 3% - 19010 KHULNA PRINTING & PACKAGING LTD. Z 1/10 202006 31,12,2020 73,040,000 730,400,000 - 19011 BASHUNDHARA PAPER MILLS LTD. A 1/10 202006 12/24/20 173,791,441 1,737,914,410 - - - - - - - - -						_5.5./21				. 50 / 0
19010 KHULNA PRINTING & PACKAGING LTD. Z 1/10 202006 31.12.2020 73,040,000 730,400,000 19011 BASHUNDHARA PAPER MILLS LTD. A 1/10 202006 12/24/20 173,791,441 1,737,914,410 7 348,737,804 3,487,378,040 □IL & FUEL 20002 PADMA OIL A 1/10 202006 27.02.2021 98,232,750 982,327,500 20004 SUMMIT POWER LTD. A 1/10 202006 14/12/2020 1,067,877,239 10,678,772,390 15% interim - 20005 DHAKA ELECTRIC SUPPLY CO. LTD. A 1/10 202006 09/01/21 397,569,804 3,975,698,040 20006 POWER GRID COMPANY OF BANGLADESH LTD A 1/10 202006 16/01/21 712,726,991 7,127,269,910 20007 JAMUNA OIL COMPANY LIMITED A 1/10 202006 13/03/21 110,424,600 1,104,246,000 20008 MEGHNA PETROLEUM LIMITED A 1/10 202006 15.12.2020 989,221,831 9,892,218,310		MIRACLE INDUSTRIES LTD.			202006	12/24/20			4%	-
19011 BASHUNDHARA PAPER MILLS LTD. A 1/10 202006 12/24/20 173,791,441 1,737,914,410 - -	19009	HAKKANI PULP & PAPER MILLS LTD	В	1/10	202006	12/29/20	19,000,000	190,000,000	3%	-
7 348,737,804 3,487,378,040 OIL & FUEL 20002 PADMA OIL A 1/10 202006 27,02,2021 98,232,750 982,327,500 - - - 20004 SUMMIT POWER LTD. A 1/10 202006 14/12/2020 1,067,877,239 15% interim - 20005 DHAKA ELECTRIC SUPPLY CO. LTD. A 1/10 202006 09/01/21 397,569,804 3,975,698,040 - - 20006 POWER GRID COMPANY OF BANGLADESH LTD A 1/10 202006 16/01/21 712,726,991 7,127,269,910 - - 20007 JAMUNA OIL COMPANY LIMITED A 1/10 202006 13/03/21 110,424,600 1,104,246,000 - - 20008 MEGHNA PETROLEUM LIMITED A 1/10 202006 06/03/21 108,216,108 1,082,161,080 - - 20009 TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD A 1/10 202006 15,12,2020 989,221,831	19010	KHULNA PRINTING & PACKAGING LT	D. Z	1/10	202006	31.12.2020	73,040,000	730,400,000	-	-
OIL & FUEL 20002 PADMA OIL A 1/10 202006 27.02.2021 98.232,750 982,327,500 - - 20004 SUMMIT POWER LTD. A 1/10 202006 14/12/2020 1,067,877,239 10,678,772,390 15% interim - 20005 DHAKA ELECTRIC SUPPLY CO. LTD. A 1/10 202006 09/01/21 397,569,804 3,975,698,040 - - 20006 POWER GRID COMPANY OF BANGLADESH LTD A 1/10 202006 16/01/21 712,726,991 7,127,269,910 - - 20007 JAMUNA OIL COMPANY LIMITED A 1/10 202006 13/03/21 110,424,600 1,104,246,000 - - 20008 MEGHNA PETROLEUM LIMITED A 1/10 202006 06/03/21 108,216,108 1,082,161,080 - - 20009 TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD A 1/10 202006 15,12,2020 989,221,831 9,892,218,310 - -		BASHUNDHARA PAPER MILLS LTD.	Α	1/10	202006	12/24/20			-	-
20002 PADMA OIL A 1/10 202006 27.02.2021 98,232,750 982,327,500 - - 20004 SUMMIT POWER LTD. A 1/10 202006 14/12/2020 1,067,877,239 10,678,772,390 15% interim - 20005 DHAKA ELECTRIC SUPPLY CO. LTD. A 1/10 202006 09/01/21 397,569,804 3,975,698,040 - - 20006 POWER GRID COMPANY OF BANGLADESH LTD A 1/10 202006 16/01/21 712,726,991 7,127,269,910 - - 20007 JAMUNA OIL COMPANY LIMITED A 1/10 202006 13/03/21 110,424,600 1,104,246,000 - - 20008 MEGHNA PETROLEUM LIMITED A 1/10 202006 06/03/21 108,216,108 1,082,161,080 - - 20009 TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD A 1/10 202006 15.12,2020 989,221,831 9,892,218,310 - -		EUE					348,737,804	3,487,378,040		
20004 SUMMIT POWER LTD. A 1/10 202006 14/12/2020 1,067,877,239 10,678,772,390 15% interim - 20005 DHAKA ELECTRIC SUPPLY CO. LTD. A 1/10 202006 09/01/21 397,569,804 3,975,698,040 - - 20006 POWER GRID COMPANY OF BANGLADESH LTD A 1/10 202006 16/01/21 712,726,991 7,127,269,910 - - 20007 JAMUNA OIL COMPANY LIMITED A 1/10 202006 13/03/21 110,424,600 1,104,246,000 - - 20008 MEGHNA PETROLEUM LIMITED A 1/10 202006 06/03/21 108,216,108 1,082,161,080 - - 20009 TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD A 1/10 202006 15.12,2020 989,221,831 9,892,218,310 - -			A	4/40	000000	07.00.0004	00 000 750	000 007 500		
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20006 POWER GRID COMPANY OF BANGLADESH LTD A 1/10 202006 16/01/21 712,726,991 7,127,269,910 - - 20007 JAMUNA OIL COMPANY LIMITED A 1/10 202006 13/03/21 110,424,600 1,104,246,000 - - 20008 MEGHNA PETROLEUM LIMITED A 1/10 202006 06/03/21 108,216,108 1,082,161,080 - - 20009 TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD A 1/10 202006 15.12.2020 989,221,831 9,892,218,310 - -									13% INTERIM	
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20009 TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD A 1/10 202006 15.12.2020 989,221,831 9,892,218,310									<u>-</u>	-
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Price Pric	2.09 1.15 2.57 1.09 0.85 3.64 1.14 2.25 1.48 - 0.60 4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	Capital Mn. Tk. 27,030.98 2,665.76 23,429.25 2,552.18 3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16022 71.90 27.71 75.00 40.50 62.73 54 2544 1052852 70,281,652.40 3.9 3.31 1.50 21.70 16023 38.90 11.46 43.40 30.20 35.63 52 832 338621 13,406,473.20 0.90 0.90 1.00 43.08 16024 59.00 67.61 61.60 25.90 16.20 55 5485 4032214 207,025,861.10 0.79 0.75 0.50 78.25 16025 27.90 12.50 32.50 15.40 24.39 54 873 645138 18,677,319.30 0.12 0.12 - 233.66 16026 22.20 26.14 24.00 14.95 55 3822 4434233 95,371,001.50 0.7 0.67 0.50 33.26 16027 11.80 40.48 14.80 5.20 19.60 55 26563 61927117 753,372,153.80 0.05 0.52 221.18 16027 <th>2.57 1.09 0.85 3.64 1.14 2.25 1.48 - 0.60 4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73</th> <th>2,665.76 23,429.25 2,552.18 3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24</th>	2.57 1.09 0.85 3.64 1.14 2.25 1.48 - 0.60 4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	2,665.76 23,429.25 2,552.18 3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16023 38.90 11.46 43.40 30.20 35.63 52 832 338621 13,406,473.20 0.90 0.90 1.00 43.08 16024 59.00 67.61 61.60 25.90 16.20 55 5485 4032214 207,025,861.10 0.79 0.75 0.50 78.25 16025 27.90 12.50 32.50 15.40 24.39 54 873 645138 18,677,319.30 0.12 0.12 - 233.66 16026 22.20 26.14 24.00 14.50 14.95 55 3822 4434233 95,371,001.50 0.7 0.67 0.50 33.26 16027 11.80 40.48 14.80 5.20 19.60 55 26563 61927117 753,372,153.80 0.05 0.05 221.18 16028 23.20 30.34 27.00 14.90 12.21 55 4886 5570573 131,582,817.20 1.38 1.38 1.00 16.79	2.57 1.09 0.85 3.64 1.14 2.25 1.48 - 0.60 4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	2,665.76 23,429.25 2,552.18 3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16024 59.00 67.61 61.60 25.90 16.20 55 5485 4032214 207,025,861.10 0.79 0.75 0.50 78.25 16025 27.90 12.50 32.50 15.40 24.39 54 873 645138 18,677,319.30 0.12 0.12 - 233.66 16026 22.20 26.14 24.00 14.50 14.95 55 3822 4434233 95,371,001.50 0.7 0.67 0.50 33.26 16027 11.80 40.48 14.80 5.20 19.60 55 26563 61927117 753,372,153.80 0.05 0.05 221.18 16028 23.20 30.34 27.00 14.90 12.21 55 4886 5570573 131,582,817.20 1.38 1.38 1.00 16.79 16029 33.60 52.73 37.80 18.20 49.69 55 5850 5146058 162,404,859.90 1.05 1.00 32.00 16	0.85 3.64 1.14 2.25 1.48 - 0.60 4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	23,429.25 2,552.18 3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16025 27.90 12.50 32.50 15.40 24.39 54 873 645138 18,677,319.30 0.12 0.12 - 233.66 16026 22.20 26.14 24.00 14.50 14.95 55 3822 4434233 95,371,001.50 0.7 0.67 0.50 33.26 16027 11.80 40.48 14.80 5.20 19.60 55 26563 61927117 753,372,153.80 0.05 0.05 221.18 16028 23.20 30.34 27.00 14.90 12.21 55 4886 5570573 131,582,817.20 1.38 1.38 1.00 16.79 16029 33.60 52.73 37.80 18.20 49.69 55 5850 5146058 162,404,859.90 1.05 1.00 32.00 16030 15.30 23.39 17.50 8.60 27.19 55 8797 12462491 193,408,229.20 2.75 2.33 0.05 6.57 160	1.14 2.25 1.48 - 0.60 4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	2,552.18 3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16026 22.20 26.14 24.00 14.50 14.95 55 3822 4434233 95,371,001.50 0.7 0.67 0.50 33.26 16027 11.80 40.48 14.80 5.20 19.60 55 26563 61927117 753,372,153.80 0.05 0.05 221.18 16028 23.20 30.34 27.00 14.90 12.21 55 4886 5570573 131,582,817.20 1.38 1.38 1.00 16.79 16029 33.60 52.73 37.80 18.20 49.69 55 5850 5146058 162,404,859.90 1.05 1.00 32.00 16030 15.30 23.39 17.50 8.60 27.19 55 8797 12462491 193,408,229.20 2.75 2.33 0.05 6.57 16031 57.40 13.21 62.20 38.40 38.95 55 4601 2191682 123,897,435.50 0.93 0.91 0.90 63.15 <t< td=""><td>2.25</td><td>3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24</td></t<>	2.25	3,617.04 4,735.44 1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16028 23.20 30.34 27.00 14.90 12.21 55 4886 5570573 131,582,817.20 1.38 1.38 1.00 16.79 16029 33.60 52.73 37.80 18.20 49.69 55 5850 5146058 162,404,859.90 1.05 1.00 32.00 16030 15.30 23.39 17.50 8.60 27.19 55 8797 12462491 193,408,229.20 2.75 2.33 0.05 6.57 16031 57.40 13.21 62.20 38.40 38.95 55 4601 2191682 123,897,435.50 0.93 0.91 0.90 63.15 16032 111.10 29.19 114.00 57.50 79.31 55 3233 1080204 109,315,344.70 3.9 4.17 1.50 26.63 16033 14.30 (4.67) 18.10 6.10 13.98 55 14906 20818327 327,549,503.80 (0.52) (0.52) - -	4.31 1.90 2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 3.15 1.24 2.73	1,330.93 3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16029 33.60 52.73 37.80 18.20 49.69 55 5850 5146058 162,404,859.90 1.05 1.00 32.00 16030 15.30 23.39 17.50 8.60 27.19 55 8797 12462491 193,408,229.20 2.75 2.33 0.05 6.57 16031 57.40 13.21 62.20 38.40 38.95 55 4601 2191682 123,897,435.50 0.93 0.91 0.90 63.15 16032 111.10 29.19 114.00 57.50 79.31 55 3233 1080204 109,315,344.70 3.9 4.17 1.50 26.63 16033 14.30 (4.67) 18.10 6.10 13.98 55 14906 20818327 327,549,503.80 (0.52) (0.52) - - - 16034 75.30 53.67 79.80 39.10 23.94 55 2012 1294184 77,753,881.30 2.18 2.03 0.75 37.05 <td>2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 1.24 2.73</td> <td>3,399.95 3,598.62 14,519.35 33,172.75 2,424.24</td>	2.98 0.68 0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 1.24 2.73	3,399.95 3,598.62 14,519.35 33,172.75 2,424.24
16030 15.30 23.39 17.50 8.60 27.19 55 8797 12462491 193,408,229.20 2.75 2.33 0.05 6.57 16031 57.40 13.21 62.20 38.40 38.95 55 4601 2191682 123,897,435.50 0.93 0.91 0.90 63.15 16032 111.10 29.19 114.00 57.50 79.31 55 3233 1080204 109,315,344.70 3.9 4.17 1.50 26.63 16033 14.30 (4.67) 18.10 6.10 13.98 55 14906 20818327 327,549,503.80 (0.52) (0.52) - - 16034 75.30 53.67 79.80 39.10 23.94 55 2012 1294184 77,753,881.30 2.18 2.03 0.75 37.05 16035 80.60 26.73 80.80 54.50 29.56 55 6121 3481540 245,780,556.20 6.66 6.05 1.00 <	0.33 0.56 1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	3,598.62 14,519.35 33,172.75 2,424.24
16031 57.40 13.21 62.20 38.40 38.95 55 4601 2191682 123,897,435,50 0.93 0.91 0.90 63.15 16032 111.10 29.19 114.00 57.50 79.31 55 3233 1080204 109,315,344.70 3.9 4.17 1.50 26.63 16033 14.30 (4.67) 18.10 6.10 13.98 55 14906 20818327 327,549,503.80 (0.52) (0.52) - - 16034 75.30 53.67 79.80 39.10 23.94 55 2012 1294184 77,753,881.30 2.18 2.03 0.75 37.05 16035 80.60 26.73 80.80 54.50 29.56 55 6121 3481540 245,780,556.20 6.66 6.05 1.00 13.31 16036 26.80 11.20 31.00 17.10 13.29 55 2528 2214398 60,885,784.00 0.51 0.49 -	1.57 1.47 1.35 1.40 1.02 1.00 3.15 1.24 2.73	14,519.35 33,172.75 2,424.24
16032 111.10 29.19 114.00 57.50 79.31 55 3233 1080204 109,315,344.70 3.9 4.17 1.50 26.63 16033 14.30 (4.67) 18.10 6.10 13.98 55 14906 20818327 327,549,503.80 (0.52) (0.52) - - - 16034 75.30 53.67 79.80 39.10 23.94 55 2012 1294184 77,753,881.30 2.18 2.03 0.75 37.05 16035 80.60 26.73 80.80 54.50 29.56 55 6121 3481540 245,780,556.20 6.66 6.05 1.00 13.31 16036 26.80 11.20 31.00 17.10 13.29 55 2528 2214398 60,885,784.00 0.51 0.49 - 55.25 16037 52.00 20.65 55.00 36.60 15.97 53 694 549655 27,781,775.60 2.47 2.31 0.40 </td <td>1.35 1.40 1.02 1.00 3.15 1.24 2.73</td> <td>33,172.75 2,424.24</td>	1.35 1.40 1.02 1.00 3.15 1.24 2.73	33,172.75 2,424.24
16034 75.30 53.67 79.80 39.10 23.94 55 2012 1294184 77,753,881.30 2.18 2.03 0.75 37.05 16035 80.60 26.73 80.80 54.50 29.56 55 6121 3481540 245,780,556.20 6.66 6.05 1.00 13.31 16036 26.80 11.20 31.00 17.10 13.29 55 2528 2214398 60,885,784.00 0.51 0.49 - 55.25 16037 52.00 20.65 55.00 36.60 15.97 53 694 549655 27,781,775.60 2.47 2.31 0.40 22.50 16038 27.00 35.00 27.70 15.30 16.19 55 22220 27052830 644,577,321.00 1.55 1.43 0.20 18.83 16039 63.40 (3.21) 73.00 47.00 63.39 55 1742 586885 38,744,056.80 1.97 3.00 1.00 21	1.00 3.15 1.24 2.73	
16035 80.60 26.73 80.80 54.50 29.56 55 6121 3481540 245,780,556.20 6.66 6.05 1.00 13.31 16036 26.80 11.20 31.00 17.10 13.29 55 2528 2214398 60,885,784.00 0.51 0.49 - 55.25 16037 52.00 20.65 55.00 36.60 15.97 53 694 549655 27,781,775.60 2.47 2.31 0.40 22.50 16038 27.00 35.00 27.70 15.30 16.19 55 22220 27052830 644,577,321.00 1.55 1.43 0.20 18.83 16039 63.40 (3.21) 73.00 47.00 63.39 55 1742 586885 38,744,056.80 1.97 3.00 1.00 21.12 16040 41.20 21.18 47.80 17.60 11.24 54 1042 695995 28,703,838.40 0.35 0.34 0.25 120	1.24 2.73	5 360 03
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16040 41.20 21.18 47.80 17.60 11.24 54 1042 695995 28,703,838.40 0.35 0.34 0.25 120.10 16041 1,279.30 (4.60) 1,525.00 1,010.00 263.93 54 4727 104794 140,553,658.30 24.21 23.98 20.00 - 16042 37.30 40.75 45.60 17.50 13.45 55 5748 5181231 172,960,862.70 1.42 0.20	0.74 1.67	
16041 1,279.30 (4.60) 1,525.00 1,010.00 263.93 54 4727 104794 140,553,658.30 24.21 23.98 20.00 - 16042 37.30 40.75 45.60 17.50 13.45 55 5748 5181231 172,960,862.70 1.42 0.20	1.58 1.00	
16042 37.30 40.75 45.60 17.50 13.45 55 5748 5181231 172,960,862.70 1.42 0.20	0.61 3.67	
	1.56 4.11	387,536.23
	2.77	3,826.98 10,760.74
36		624,569.30
LEATHER & FOOTWEAR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	0.88 2.13	
	0.83 1.21	3,408.75
17007 92.40 24.36 129.50 68.50 14.39 51 470 118895 11,484,092.40 0.09 0.09 - 975.28 17008 73.80 27.24 84.00 53.10 10.43 55 1981 682517 49,420,151.20 (7.37)	6.42 7.07	
	0.27 3.43	
	0.68 5.48	
6		31,432.22
SERVICES & PROPERTIES	0.44 4.00	E 04E 40
18002 62.30 17.33 67.00 40.60 62.47 54 1326 808364 47,764,248.40 3.12 3.12 1.50 19.96 18004 95.80 45.15 108.50 60.00 49.23 47 589 261031 23,195,898.50 0.17 0.17 - 555.89	2.41 1.00 1.95	•
	2.56 0.94	
	1.65 0.76	•
·	2.83 1.14	•
	1.13 2.78	
18011 49.40 14.35 78.90 39.60 10.06 54 5277 3460590 153,193,033.00 (0.09) (0.09) 0.10 -	0.20 4.91	5,965.05 58,784.70
PAPERS & PRINTING		30,704.70
	0.11 1.62	8,304.02
	0.83 2.34	
19007 175.00 (7.41) 225.10 142.10 - 17 35 5858 1,123,322.00	0.00 4.50	1,643.04
	0.26 1.50 0.25 3.07	
	0.16 1.31	
	1.92 1.17	
7		24,206.85
OIL & FUEL	F 40 4 17	00.007.01
	5.48 1.45 2.00 1.47	
, ,	2.43 0.88	
	3.15 0.57	
	6.59 1.13	
·	7.41 1.37	
	5.96 0.61	43,130.07
	7.17 1.88	18,837.38
83		



2011 BARAKA POWER LIMITED A 11/10 202006 1200020 25,465,661 2,354,656,61 0 10% 2012 MJL BANGLADESH LID. A 11/10 202006 13,12,2003 316,752,028 3,167,30,280 - 20013 LINDE BANGLADESH LID. A 11/10 202006 23,12,202 316,052,028 3,167,30,280 - 20014 GBR POWER LID. B 11/10 202006 23,12,202 20 15,035,540 5% Interim 20016 CVO PETROCHERIOCAL REFINERY LID. B 11/10 202006 20,12,202 25,245,000 225,450,000 25,000		E	Basic	Statis	tics or	Listed S	Securities			
2011 BARAKA POWER LIMITED A 1/10 202006 12/90/20 25,465,661 2,354,656,610 10%	•	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital (Change
20012 MIL BANGLADES HITD. A 1/10 202006 13.14.2020 316,752.028 3,167.502.020 - 20014 GOV DETEROCHEMICAL REPINERY LTD. B 1/10 202006 23.12.2020 101.803.548 1,108.054.80 594. Intering 10.0006 CV DETEROCHEMICAL REPINERY LTD. B 1/10 202006 122.402.00 101.803.548 1,108.054.80 594. Intering 10.0000 10.0000.000 122.42.600 00.000 122.42.600 00.000 122.402.00 10.0000.000 122.402.00 10.000.000 122.402.00 10.0000.000 10.0000.000 10.0000.000									Bonus Issue	Right Issue
20012 MIL BANGLADES HITD. A 1/10 202006 13.14.2020 316,752.028 3,167.502.020 - 20014 GOV DETEROCHEMICAL REPINERY LTD. B 1/10 202006 23.12.2020 101.803.548 1,108.054.80 594. Intering 10.0006 CV DETEROCHEMICAL REPINERY LTD. B 1/10 202006 122.402.00 101.803.548 1,108.054.80 594. Intering 10.0000 10.0000.000 122.42.600 00.000 122.42.600 00.000 122.402.00 10.0000.000 122.402.00 10.000.000 122.402.00 10.0000.000 10.0000.000 10.0000.000	20011	BARAKA POWER LIMITED	Α	1/10	202006	12/30/20	235,465,661	2,354,656,610	10%	-
20014 GREPOWER LTD. A 1/10 200006 23.12.2020 101.80.5.48 1,110.80.5.48 2,110.2020 2% 20016 CVD PETROCHEMICAL REPINERY LTD. A 1/10 200006 250.11/21 172.551.432 1,725.514.320 2% 20018 JURIED POWER SIGNATUS LOSTRIBUTION COLUT. A 1/10 202006 250.11/21 172.551.432 1,725.514.320 2% 20018 JURIED POWER SIGNATUS LOSTRIBUTION COLUT. A 1/10 202006 250.11/21 172.551.432 1,725.514.320 2% 20018 JURIED POWER SIGNATUS LOSTRIBUTION COLUT. A 1/10 202006 250.11/2020 579.685.270 579.685.270 10% 20002 MARCHEN POWER SIGNATUS LOSTRIBUTION A 1/10 202006 23.12.2020 599.58.250 599.582.500 5% 20002 SOCIAL POWER LIMITED A 1/10 202006 23.12.2020 599.582.500 5% 20002 SOCIAL POWER LIMITED A 1/10 202006 23.12.2020 599.582.500 5% 20002 SOCIAL POWER LIMITED A 1/10 202006 23.12.2020 599.582.500 5% 20002 20									-	_
20016 CVO PETROCHEINCAL REFINERY LTD B	20013	LINDE BANGLADESH LIMITED	Α	1/10	202012	27/05/21			-	-
2017 SHANJIBAZAR POWER COLITO A 1/10 202006 2010/12 172.551.432 1,725.514.320 2% 20108 IMIER POWER GERERITOR SIRRERICING DUT A 1/10 202006 20122020 578.685.270 578.685.270 10% 20020 20568 20578 278.785.270 10% 20020 20588 2058	20014	GBB POWER LTD.	Α	1/10	202006	23.12.2020	101,803,548	1,018,035,480	5% Interim	-
2019 DIFFEROME BRIEFININA ISSTERIIS DI A 1/10 202006 20122020 579,895,270 57,965,92,700 10% 2019 DOFEN POWER CELEPATIONS AND SYSTEMS LID A 1/10 202006 21.22220 14,386,880 1,444,368,480 1,442,364,344 1,442,364,344 1,442,341,440 1,452,431,440	20016	CVO PETROCHEMICAL REFINERY LT	D.B	1/10	202006	12/24/20	25,245,000	252,450,000	2%	-
20019 DOTERN PRIME GENERATIONS AND SYSTENS ID A	20017	SHAHJIBAZAR POWER CO. LTD.	Α	1/10	202006	25/01/21	172,551,432	1,725,514,320	2%	-
DITIFACO REPUELING STATION LTD A 1/10 202006 23,12,202 102,800,956,250 909,562,500 5% 20022 ENERGYPACK N 1/10 202006 22,12,202 102,800,000 1,028,000,000 5% 20022 ENERGYPACK N 1/10 202006 22,12,202 102,800,000 1,028,000,000 5% 20022 ENERGYPACK N 1/10 202024 BARAKA PATATINGA POWER LIMITED 1/42,43,144 1,452								5,796,952,700		-
ASSOCIATED DAYGEN LIMITED A 1/10 202006 22.12.2020 102.800,000 1,026,000,000 8%										-
20022 ENERGYPACK N 1/10 190,163.216 1,901,632.16 1,901,632.16 1,901,632.16 1,902,831,440 1,452,431,440 1,452,431,440 20024 BARAKA PATATINGA POWER LIMITED 772,985,488 1,729,984,880 1,729,984,										-
2022 LIDE-REFE N					202006	22.12.2020			8%	
MUTUAL FUNDS 172,995,488 1,729,954,880 1,729,954,880 1,729,954,880 1,727,586,990 1,747,586,990 1,247,586,990				1/10						
NUTUAL FUNDS										
MUTUAL FUNDS		BARAKA PATATNGA POWER LIMITED								
201016 GRAMERNAUTUAL FUND ONE SCHEBETWO A 1/10 201506 - 182,397,9010 - 1,203,979,010 - 2,20107 PRIME FINANCE FIRST MUTUAL FUND A 1/10 201506 - 20,000,000 200,000,000 - 2,2018 EBL FIRST MUTUAL FUND A 1/10 201506 - 144,754,222 - 2,2019 EBL FIRST MUTUAL FUND A 1/10 201506 - 50,000,000 500,000,000 - 2,2021 TRUST BANK FIRST MUTUAL FUND A 1/10 201506 - 75,000,000 750,000,000 - 2,2021 TRUST BANK FIRST MUTUAL FUND A 1/10 201506 - 75,000,000 750,000,000 - 2,2022 PRIME BANK IST IGB AMCL MUTUAL FUND A 1/10 201506 - 100,000,000 1,000,000,000 - 2,2023 DBH FIRST MUTUAL FUND A 1/10 201506 - 120,000,000 1,200,000,000 - 2,2024 EIG BANK IST MUTUAL FUND A 1/10 201506 - 182,167,964 1,821,679,640 - 2,2025 PHOEMIX FINANCE IST MUTUAL FUND A 1/10 201506 - 182,167,964 1,821,679,640 - 2,2025 PHOEMIX FINANCE IST MUTUAL FUND A 1/10 201506 - 182,167,964 1,821,679,640 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,202,200,200,200 - 2,200,200,200		IAL FUNDS					0,174,758,699	61,747,586,990		
PRIME FINANCE FIRST MUTUAL FUND A 1/10 201606 - 20,000,000 200,000,000 -			۸	1/10	201606		192 207 001	1 922 070 010		_
21019 ICB ANCL SECOND MUTUAL FUND A 1/10 201606 - 144,754,222 1,447,542,220 - 2 1019 ICB ANCL SECOND MUTUAL FUND A 1/10 201606 - 50,000,000 500,00000 - 2 1021 TRUST BANK FIRST MUTUAL FUND A 1/10 201606 - 30,3586,675 3,055,866,750 - 2 1022 PRIME BANK ISTICB AMCL MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 2 1023 DBH FIRST MUTUAL FUND A 1/10 201606 - 120,000,000 1,200,000,000 - 2 1024 IFIC BANK IST MUTUAL FUND A 1/10 201606 - 120,000,000 1,200,000,000 - 2 1025 PRIME BANK IST MUTUAL FUND A 1/10 201606 - 182,167,964 1,821,679,840 - 2 1026 IFIC BANK IST MUTUAL FUND A 1/10 201606 - 60,000,000 000 - 2 1026 ICB AMCL THIRD NRB MUTUAL FUND A 1/10 201606 - 60,000,000 000 - 2 1027 FIRST JANATA BANK MUTUAL FUND A 1/10 201606 - 829,923,348 2,899,3348 0 - 2 1028 GREEN DELTA MUTUAL FUND A 1/10 201606 - 289,923,348 2,899,327 0 - 2 1029 IFIC SEANCH FIRST MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 - 2 1020 IFIC SEAMCH SEARCH SEAR									_	_
1091 CB ANCL SECOND MUTUAL FUND A 1/10 201606 - 50,000,000 750,000,000 -										-
									_	_
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 - 120,000,000 1,200,000,000 - 21024 FICE 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 - 182,167,964 1,821,679,640 - 21026 ICB AMCL THIRD NRB MUTUAL FUND A 1/10 201606 - 00,000,000 0,000,000 - 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 - 299,089,277 2,990,890,270 - 21039 POPULAR LIFE FIRST MUTUAL FUND A 1/10 201606 - 299,089,277 2,990,890,270 - 21030 FILE ISLAMIC MUTUAL FUND A 1/10 201606 - 299,089,277 2,990,890,270 - 21031 PHP FIRST MUTUAL FUND A 1/10 201606 - 290,089,277 2,990,890,270 - 21032 ABIL 1ST ISLAMIC MUTUAL FUND A 1/10 201606 - 290,089,270 - 21033 MBL 1ST MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,392,640 - 21033 MBL 1ST MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,392,640 - 21034 SOUTHEAST BANK 1ST MUTUAL FUND A 1/10 201606 - 99,784,300 997,843,000 - 21035 EBL NRB MUTUAL FUND A 1/10 201606 - 99,784,300 997,843,000 - 21036 ABIL ST MUTUAL FUND A 1/10 201606 - 242,861,303 2,242,613,030 - 21037 LIFE GORD FIELLANCE INS. MF A 1/10 201606 - 299,099,990,990,990,990,990,990,990,990,									_	-
21022 PRIME BANK IST ICB ANCL MUTUAL FUND A							, ,		_	-
21023 DBH FIRST MUTUAL FUND A 1/10 201606 - 120,000,000 1,200,000,000 -									-	-
21024 FIC 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 Ca MACL 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 - 150,000,000 1,500,000,000 - - 21028 GREEN DELTA MUTUAL FUND A 1/10 201606 - 150,000,000 1,500,000,000 - - 21028 POPULAR LIFE FIRST MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 - -						-			_	-
21026 ICB AMICL THIRD NRB MUTUAL FUND A	21024	IFIC BANK 1ST MUTUAL FUND	Α	1/10	201606	-	182,167,964		-	-
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 - 21031 FIRST MUTUAL FUND A 1/10 201606 - 299,089,027 2,990,890,270 - 21030 IFIL ISLAMIC MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21031 PHP FIRST MUTUAL FUND A 1/10 201606 - 281,893,264 2,818,932,640 - 21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 - 21033 MBL 1ST MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 - 21033 MBL 1ST MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 - 21034 SOUTHEAST BANK 1ST MUTUAL FUND A 1/10 201606 - 99,784,300 997,843,000 - 21035 EBL NRB MUTUAL FUND A 1/10 201606 - 224,261,303 2,242,613,030 - 21036 IST SCHEME OF RELIANCE INS. MF A 1/10 201606 - 224,261,303 2,242,613,030 - 21037 IR GLOBAL BANGLADESH MUTUAL FUND D A 1/10 201606 - 60,500,000 605,000,000 - 21038 AB BANK 1ST MUTUAL FUND A 1/10 201606 - 239,090,396 2,390,903,960 7% 21039 NLI FIRST MUTUAL FUND A 1/10 201606 - 50,333,800 503,338,000 - 21040 FIRST BANGLADESH MUTUAL FUND A 1/10 201606 - 50,333,800 503,338,000 - 21040 FIRST BANGLADESH HIXED INCOME FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000 - 21043 EXIM BANK IST MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000 0 - 21043 EXIM BANK IST MUTUAL FUND A 1/10 201606 - 100,000,000 500,000,000 - 21043 EXIM BANK IST MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000 0 - 21043 EXIM BANK IST MUTUAL FUND A 1/10 201606 - 100,000,000 500,000,000 - 21043 EXIM BANK IST MUTUAL FUND A 1/10 201606 - 100,000,000 500,000,000 - 21045 EXIM BANK IST MUTUAL FUND A 1/10 201606 - 100,000,000 500,000,000 - 21045 EXIM BANK IST MUTUAL FUND A 1/10 104,320,000 1,000,000 0 - 21045 EXIM BANK IST MUTUAL FUND A 1/10 158,745,000 1,000,000,000 - 21045 EXIM BANK IST MUTUAL FUND A 1/10 158,745,000	21025	PHOENIX FINANCE 1ST MUTUAL FUNI	ΟΑ	1/10	201606	-	60,000,000	600,000,000	-	-
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 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 201606 - 281,893,264 2,818,932,640 - 21033 MBL 1ST ISLAMIC MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 - 21033 MBL 1ST MUTUAL FUND A 1/10 201606 - 99,784,300 997,843,000 - 21034 SOUTHEAST BANK 1ST MUTUAL FUND A 1/10 201606 - 224,261,303 2,242,613,030 - 21035 EBL NRB Mutual Fund A 1/10 201606 - 224,261,303 2,242,613,030 - 21036 1ST SCHEME OF RELIANCE INS. MF A 1/10 201606 - 60,500,000 605,000,000 - 21037 LR GLOBAL BANGLADESH MUTUAL FUND A 1/10 201606 - 239,099,0396 2,399,999,960 7% 21038 AB BANK 1ST MUTUAL FUND A 1/10 201606 - 259,099,0396 2,399,999,960 7% 21039 NLI FIRST MUTUAL FUND A 1/10 201606 - 50,333,800 503,338,000 - 21040 FIRST BANGLADESH FIXED INCOME FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21040 FIRST BANGLADESH FIXED INCOME FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21042 ICB AIMCL SONALI BANK LIMITED IST MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21042 ICB AIMCL SONALI BANK LIMITED IST MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21048 EXIL LECTURE EQUITY MANAGEMENT FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21048 EXIL LECTURE EQUITY MANAGEMENT FUND A 1/10 - - 104,320,000 1,000,000,000 - 21049 SEML LEGUAR BANG ANDHANI LIFE GROWTH FUND A 1/10 - - 104,320,000 1,000,000,000 - 21049 SEML LEGUAR BANG ANDHANI LIFE GROWTH FUND A 1/10 - - 104,3	21026	ICB AMCL THIRD NRB MUTUAL FUND) A	1/10	201606	-		1,000,000,000	-	-
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 - 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.	Α	1/10	201606	-	289,923,348	2,899,233,480	-	-
21030 IFIL ISLAMIC MUTUAL FUND-1	21028	GREEN DELTA MUTUAL FUND	Α	1/10	201606	-	150,000,000	1,500,000,000	-	-
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 -	21029) A	1/10	201606	-	299,089,027	2,990,890,270	-	-
21032 AIBL 1ST ISLAMIC MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 - 21033 MBL 1ST MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 - 21034 SOUTHEAST BANK 1ST MUTUAL FUND A 1/10 201606 - 99,784,300 997,843,000 - 21035 EBL NRB Mutual Fund A 1/10 201606 - 80,500,000 605,000,000 - 21037 LR GLOBAL BANGLADESH MUTUAL FUND N 1/10 201606 - 80,500,000 605,000,000 - 21037 LR GLOBAL BANGLADESH MUTUAL FUND N 1/10 201606 - 80,500,000 605,000,000 - 21037 LR GLOBAL BANGLADESH MUTUAL FUND N 1/10 201606 - 239,090,396 2,390,903,960 7% 21039 NLI FIRST MUTUAL FUND N 1/10 201606 - 239,090,396 2,390,903,960 7% 21039 NLI FIRST MUTUAL FUND N 1/10 201606 - 50,333,800 503,338,000 - 21040 FIRST BANGLADESH FIXED INCOME FUND N 1/10 201606 - 76,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND-1 N 1/10 201512 - 108,503,401 1,085,034,010 - 21042 ICB AMCL SONALI BANK LIMITED IST MUTUAL FUND N 1/10 201606 - 100,000,000 1,000,000,000 - 21043 EXIM BANK IST MUTUAL FUND N 1/10 201606 - 100,000,000 1,000,000,000 - 21044 ASIAN TIGER SANDHANI LIFE GROWTH FUND N 1/10 201606 - 134,256,343 1,432,563,430 5% 21044 ASIAN TIGER SANDHANI LIFE GROWTH FUND N 1/10 201606 - 60,786,050 617,860,500 - 21045 SEML LECTURE EQUITY MANAGEMENT FUND N 1/10 201606 - 50,000,000 500,000,000 - 21047 VANGUARD AMIL BD FINANCE MUTUAL FUND N 1/10 - 104,320,000 1,043,200,000 - 21047 VANGUARD AMIL BD FINANCE MUTUAL FUND N 1/10 - 50,131,000 501,310,000 - 21049 SEML LECTURE EQUITY MANAGEMENT FUND N 1/10 - 50,131,000 501,310,000 - 21049 SEML IBBL SHARIAH FUND N 1/10 - 66,853,500 668,535,000 - 21050 ICB AMCL FIRST AGRAN BANK MUTUAL FUND N 1/10 - 66,853,500 668,535,000 - 21050 ICB AMCL FIRST AGRAN BANK MUTUAL FUND N 1/10 - 66,853,500 729,445,000 729,445,000	21030		Α	1/10		-	100,000,000	1,000,000,000	-	-
21033 MBL 1ST MUTUAL FUND A 1/10 201603 - 100,000,000 1,000,000,000 -						-			-	-
21034 SOUTHEAST BANK 1ST MUTUAL FUND A 1/10 201606 - 99,784,300 997,843,000 - 21035 EBL NRB Mutual Fund A 1/10 201606 - 224,261,303 2,242,613,030 - 21036 IST SCHEME OF RELIANCE INS. MF A 1/10 201606 - 60,500,000 605,000,000 - 21037 LR GLOBAL BANGLADESH MUTUAL FUND A 1/10 201606 - 311,080,332 3,110,803,320 - 21038 AB BANK 1ST MUTUAL FUND A 1/10 201606 - 239,090,396 2,390,903,960 7% 21039 NLI FIRST MUTUAL FUND A 1/10 201606 - 50,333,800 503,338,000 - 21040 FIRST BANGLADESH FIXED INCOME FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND A 1/10 201606 - 108,503,401 1,085,034,010 - 21042 ICB ANCL SONALIB BANK INTITUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21044 ASIAN TIGER SANDHANI LIFE GROWTH FUND A 1/10 201606 - 143,256,343 1,432,563,430 5% 21044 ASIAN TIGER SANDHANI LIFE GROWTH FUND A 1/10 201606 - 61,786,050 617,860,500 - 21045 SEML LECTURE EQUITY MANAGEMENT FUND A 1/10 201606 - 50,000,000 500,000,000 - 21046 VANGUARD AMIL BUF FUND A 1/10 201606 - 50,000,000 500,000,000 - 21046 VANGUARD AMIL RUPAL IBANK BALANCED FUND A 1/10 - 104,320,000 1,637,450,000 - 21049 SEML LIBBL SHARIAH FUND A 1/10 - 50,131,000 501,310,000 - 21049 SEML LIBBL SHARIAH FUND A 1/10 - 50,131,000 501,310,000 - 21050 ICB AMCL FIRST AGRANI BANK MUTUAL FUND A 1/10 - 50,347,00,354 55,347,003,540 SANKING 32,197,395,700 5% 32,197,395,700 5% 32,197,395,700 5% 32,197,395,700 5% 32,197,395,700 5% 32,197,395,700 5% 32,197,395,700 5% 32,197,395,700 32,197,395,700 5% 32,197,395,700 32,197,395,700 32,197,395,700 32,197,39									-	-
21035 EBL NRB Mutual Fund						-			-	-
21036 1ST SCHEME OF RELIANCE INS. MF A 1/10 201606 - 60,500,000 605,000,000 -									-	-
21037 LR GLOBAL BANGLADESH MUTUAL FUND ONE A 1/10 201606 - 311,080,332 3,110,803,320 - 21038 AB BANK 1ST MUTUAL FUND A 1/10 201606 - 239,090,396 2,390,903,960 7% 21039 NLI FIRST MUTUAL FUND A 1/10 201606 - 50,333,800 503,338,000 - 21040 FIRST BANGLADESH FIXED INCOME FUND A 1/10 201606 - 776,147,028 7,761,470,280 6% 21041 NCCBL MUTUAL FUND-1 A 1/10 201512 - 108,503,401 1,085,034,010 - 21042 ICB AMCL SONALI BANK LIMITED IST MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21043 EXIM BANK 1ST MUTUAL FUND A 1/10 201606 - 143,256,343 1,432,563,430 5% 21044 ASIAN TIGER SANDHANI LIFE GROWTH FUND A 1/10 201606 - 61,786,050 617,860,550 - 21045 SEML LECTURE EQUITY MANAGEMENT FUND A 1/10 201606 - 50,000,000 500,000,000 - 21046 VANGUARD AML BD FINANCE MUTUAL FUND ONE A 1/10 - 104,320,000 1,043,200,000 - 21048 CAPM BDBL MUTUAL FUND ON A 1/10 - 50,131,000 501,310,000 - 21049 SEML IBBL SHARIAH FUND A 1/10 - 50,131,000 501,310,000 - 21049 SEML IBBL SHARIAH FUND A 1/10 - 98,151,000 981,510,000 - 21051 CAPM IBBL ISLAMIC MUTUAL FUND A 1/10 - 66,853,500 668,535,000 - 21052 SEML FIRST AGRANI BANK MUTUAL FUND A 1/10 - 5,534,700,354 55,347,003,540 EANK ING EANK INC EANK INC EANK ING EANK INC EANK IN						-			-	-
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21039 NLI FIRST MUTUAL FUND A 1/10 201606 - 50,333,800 503,338,000 -						-	, ,			-
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21041 NCCBL MUTUAL FUND-1 A 1/10 201512 - 108,503,401 1,085,034,010 - 21042 ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND A 1/10 201606 - 100,000,000 1,000,000,000 - 21043 EXIM BANK 1ST MUTUAL FUND A 1/10 201606 - 143,256,343 1,432,563,430 5% 21044 ASIAN TIGER SANDHANI LIFE GROWTH FUND A 1/10 201606 - 61,786,050 617,860,500 - 21045 SEML LECTURE EQUITY MANAGEMENT FUND A 1/10 201606 - 50,000,000 500,000,000 - 21046 VANGUARD AML BD FINANCE MUTUAL FUND ONE A 1/10 104,320,000 1,043,200,000 - 21047 VANGUARD AML RUPALI BANK BALANCED FUND A 1/10 158,745,000 1,587,450,000 - 21048 CAPM BDBL MUTUAL FUND 01 A 1/10 50,131,000 501,310,000 - 21049 SEML IBBL SHARIAH FUND A 1/10 50,131,000 501,310,000 - 21050 ICB AMCL FIRST AGRANI BANK MUTUAL FUND A 1/10 98,151,000 981,510,000 - 21051 CAPM IBBL ISLAMIC MUTUAL FUND A 1/10 66,853,500 668,535,000 - 21052 SEML FBLSL GROWTH FUND A 1/10 66,853,500 668,535,000 - 21053 SEML FBLSL GROWTH FUND A 1/10 66,853,500 55,347,003,540 - 22002 AB BANK LTD. B 1/10 202012 10/06/21 835,838,671 8,358,386,710 5% 22003 NATIONAL BANK A 1/10 2019012 10/12/20 3,219,739,570 32,197,395,700 5%										
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21049 SEML IBBL SHARIAH FUND A 1/10 - - 100,000,000 1,000,000,000 - 21050 ICB AMCL FIRST AGRANI BANK MUTUAL FUND A 1/10 - - 98,151,000 981,510,000 - 21051 CAPM IBBL ISLAMIC MUTUAL FUND A 1/10 - - 66,853,500 668,535,000 - 21052 SEML FBLSL GROWTH FUND A 1/10 - 72,944,500 729,445,000 - 37 5,534,700,354 55,347,003,540 BANK ING 22002 AB BANK LTD. B 1/10 202012 10/06/21 835,838,671 8,358,386,710 5% 22003 NATIONAL BANK A 1/10 2019012 10/12/20 3,219,739,570 32,197,395,700 5%									-	-
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37 5,534,700,354 55,347,003,540 BANKING 22002 AB BANK LTD. B 1/10 202012 10/06/21 835,838,671 8,358,386,710 5% 22003 NATIONAL BANK A 1/10 2019012 10/12/20 3,219,739,570 32,197,395,700 5%	21051	CAPM IBBL ISLAMIC MUTUAL FUND	Α	1/10	-	-	66,853,500	668,535,000	-	-
BANKING 22002 AB BANK LTD. B 1/10 202012 10/06/21 835,838,671 8,358,386,710 5% 22003 NATIONAL BANK A 1/10 2019012 10/12/20 3,219,739,570 32,197,395,700 5%	21052	SEML FBLSL GROWTH FUND	Α	1/10			72,944,500	729,445,000		-
22002 AB BANK LTD. B 1/10 202012 10/06/21 835,838,671 8,358,386,710 5% 22003 NATIONAL BANK A 1/10 2019012 10/12/20 3,219,739,570 32,197,395,700 5%							5,534,700,354	55,347,003,540		
22003 NATIONAL BANK A 1/10 2019012 10/12/20 3,219,739,570 32,197,395,700 5%										
										-
22004 U.C.B.L. A 1/10 202012 05/08/21 1 278 396 949 12 783 969 490 5%										-
	22004	U.C.B.L.	Α	1/10	202012	05/08/21	1,278,396,949	12,783,969,490	5%	100%
22005 RUPALI BANK A 1/10 202012 18/8/21 455,585,495 4,555,854,950 10%	22005	RUPALI BANK	Α	1/10	202012	18/8/21	455,585,495	4,555,854,950	10%	-



					Dasi	C Sta	แรนเ	S OII I	Listed Se	curi	lies					
Scrip ID	Closing Price	Quarterly Price Change		- 2021	Book Value/ Share Tk.	Trading Days	Contrac No.	t Turnove Volume	r 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					
20011	30.90	14.87	34.20	22.00	18.69	55	8163	6777119	200,357,851.30	2.58	3.00	0.80	10.30	2.59	1.65	7,275.89
	101.00	19.95	107.00	72.50	43.17	55	1827 320	384283	37,177,301.90	5.52	5.83	4.50	17.34	4.46	2.34	31,991.95
20013 1 20014	47.10	25.23 54.43	1,775.10 51.90	1,246.00 15,20	355.71 19.93	42 54		27107 12781146	43,172,410.80 556,131,236.60	70.54	70.54 1.14	40.00 0.50	22.54 41.47	2.52	4.47 2.36	24,197.07 4,794.95
	233.80	165.08	274.00	80.00	13.90	55	5481	745156	135,988,434.00	(0.51)	(0.51)	-	-		16.82	5,902.28
	126.90	76.01	129.00	70.60	34.26	54	4427	2350105	258,424,203.20	4.47	4.41	2.80	28.80	2,21	3.70	21,896.78
	302.80	9.79	315.00	244.10	50.56	55	3261	373891	110,687,339.00	11.26	10.49	14.50	28.88	4.79	5.99	175,531.73
20019	84.90 25.60	32.66 16.36	96.90 27.70	56.60 13.50	40.82 11.82	55 55	1580 4632	712466 4965846	58,272,448.70 122,098,714.60	6.08 0.55	5.56 0.54	1.00 0.50	15.28 47.01	1.18	2.08 2.17	12,258.45 2,328.48
20020	58.40	19.18	65.50	32.10	15.01	55	2864	1798568	102,724,027.80	1.87	1.46	0.20	47.01	0.34	3.89	5,991.84
20022	53.30	5.54	101.80	38.00	-	55	8293	3868889	206,114,156.00							10,135.70
20023	51.30	6.65	61.50	30.00	-	54	11573	4940753	250,882,845.50							7,450.97
20024	50.80		54.00	31.90		48	77387	22686725	1,049,295,094.00							8,788.17
21 MUTI	JAL FL	INDS														557,425.77
21016	17.20	(1.71)	22.30	15.00	10.00	54	1929	2625757	50,645,321.20	1.64	1.64	1.00	10.50	5.81		3,137.24
21017	20.20	4.66	24.10	13.50	10.00	49	472	573198	11,917,356.30	-	-	0.50		2.48		404.00
21018	8.00	3.90	10.30	5.40	10.00	53		13133705	121,043,617.70	2.01	1.88		4.25	-		1,158.03
21019	12.90	7.50	15.10	7.60	10.00	42	165	147902	1,869,292.00	1.81	1.81	0.50	7.14	3.88		645.00
21020 21021	7.50 6.40	(10.71) (5.88)	9.10 8.20	6.20 4.90	10.00	48 54	244 3845	343502 12010497	2,831,768.30 89,852,250.60	1.44	1.44 1.30	0.60	5.22 4.91	8.00		562.50 1,942.95
21021	7.50	4.17	9.40	5.60	10.00	46	196	180146	1,442,892.00	1.35	1.35	0.70	5.54	9.33		750.00
21023	8.00	2.56	10.30	6.20	10.00	53	1159	2783412	26,203,464.50	1.90	1.90	0.50	4.21	6.25		960.00
21024	6.30	(4.55)	8.20	5.00	10.00	54	1697	6652464	48,068,458.20	1.64	1.57		4.01	-		1,147.66
21025	9.40	(12.15)	12.90	6.50	10.00	51	627	1374898	14,735,790.70	1.33	1.33	0.50	7.09	5.32		564.00
21026	6.90	(2.82)	8.20	5.40	10.00	52	899	1621710	12,162,554.40	1.17	1.17	0.50	5.89	7.25		690.00
21027 21028	7.90 8.00	14.49 2.56	10.00	4.70 6.30	10.00	54 54	3672 1189	35560020 2713430	309,761,665.50 25,036,554.60	0.71 (0.52)	0.67 (0.52)	0.50	11.74	6.25		2,290.39 1,200.00
21029	6,10	(1.61)	7,70	4,30	10.00	54	2864	7071613	49,228,436.60	(0.02)	(0.02)	0.70	-	11.48		1,824.44
21030	6.60	(2.94)	8.00	5.70	10.00	51	343	502711	3,537,874.80	0.15	0.15	1.00	43.56			660.00
21031	6.10	(8.96)	8.00	4.60	10.00	54		11772695	85,633,443.60	(0.36)	(0.35)	0.70		11.48		1,719.55
21032	8.90	(3.26)	14.40	8.00	10.00	45	212	370387	3,437,036.20	-	-	1.30		14.61		890.00
21033 21034	8.20 13.00	(2.38)	10.50	7.10 11.00	10.00	51 0	644 0	1256724 0	11,086,282.90	-	-	1.00		12.20		820.00 1,297.20
21035	6.70	(4.29)	8.70	4.70	10.00	54	997	3588135	27,291,464.70	-	-	0.50		7.46		1,502.55
21036	11.80	(12.59)	14.60	10.20	10.00	39	143	163095	2,171,884.20	_	-	1.00		8.47		713.90
21037	9.00	15.38	9.50	6.20	10.00	40	153	263950	2,312,050.90	-	-	0.50		5.56		2,799.72
21038	6.30	(7.35)	8.20	4.80	10.00	54	2048	7183935	52,680,779.00	-	-	4.40		-		1,506.27
21039 21040	14.70 5.70	(0.68) (6.56)	19.70 7.40	11.30 4.30	10.00	44 54	638 7683	945155 28812961	15,716,338.60 188,329,681.60	-	-	1.40		9.52		739.91 4,424.04
21040	8.70	10.13	10.00	6.30	10.00	27	7663	257112	2,297,190.20	-	-	0.65		7.47		943.98
21042	8.50	4.94	10.30	8.10	10.00	23	46	132978	1,199,201.00	-	-	0.75		8.82		850.00
21043	7.10	(10.13)	10.10	5.00	10.00	54	917	3320080	28,846,160.10	-	-			-		1,017.12
21044	11.20	- (E.4E)	15.50	7.20	10.00	53	1218	2567845	32,350,903.20	-	-	1.30		11.61		692.00
21045	10.40	(5.45)	13.40	7.30	10.00	43	224	584113	7,140,771.60	-	-	0.25		2.40		520.00
21046 21047	10.40 8.90	9.47 -	11.70 12.60	6.60 6.50	10.00 10.00	23 13	67 21	159544 42640	1,651,325.90 410,949.20	-	-	0.75		7.21		1,084.93 1,412.83
21047	12.00	14.29	15.60	7.50	10.00	37	356	647175	8,697,910.20	-	-			-		601.57
21049	10.50	(17.97)	14.30	8.40	10.00	29	105	292862	3,677,174.30	-	-			-		1,050.00
21050	8.70	2.35	9.30	7.30	10.00	8	22	62400	558,307.40	-	-			-		853,91
21051	19.50	(7.14)	30.40	15.00	10.00	37	164	167290	3,464,672.50	-	-			-		1,303.64
21052 37	10,20	2.00	14.10	7.50	10.00	46	305	479410	5,929,960.40		-			-		744.03 45,423.39
BANK	KING															70,720.03
22002	15.30	3.38	17.20	8.70	30.73		13510	25764470	397,118,716.90	0.5	0.47		32.43	-	0.50	12,788.33
22003	8.40	5.00	9.80	6.90	16.36			73214157	613,641,382.80	1.41	1.28	1.00		11.90	0.54	27,045.81
22004	16.50 37.00	(0.60)	19.50 41.80	13.20	27.88 41.14	55 54	4125	5002866 1363977	83,016,183.40	2.42	2.31	0.50	7.15	3.03	0.59	21,093.55
22005		_	41 80	22.40	4114	54	2172	1.30.39//	50,354,758.90	0.49	0.45		83.06	_	0.92	16,856.66



	B	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	Change
								Bonus Issue	Right Issue
22006	CITY BANK	Α	1/10	202012	19/05/21	1,067,205,994	10,672,059,940	5%	100%
22007	PUBALI BANK	Α	1/10	202012	03/06/21	1,028,294,218	10,282,942,180	3%	-
22008	ISLAMI BANK	Α	1/10	202012	27/06/21	1,609,990,668	16,099,906,680	-	-
22010	IFIC BANK LTD.	A	1/10	202012	27/05/21	1,700,867,561	17,008,675,610	5%	100%
22012 22013	AL-ARAFAH ISLAMI BANK LTD PRIME BANK LIMITED	A A	1/10	202012 202012	09/08/21 20/05/21	1,064,902,185	10,649,021,850	2% -	100% 25%
22013	DHAKA BANK LIMITED	A	1/10 1/10	202012	29/06/21	1,132,283,477 949,624,753	11,322,834,770 9,496,247,530	6%	20%
22015	SOUTHEAST BANK LIMITED	A	1/10	202012	30/06/21	1,188,940,521	11,889,405,210	2.5%	50%
22016	NATIONAL CREDIT & COMMERC BANK LTI		1/10	202012	05/08/21	1,016,870,967	10,168,709,670	8%	50%
22017	DUTCH-BANGLA BANK LIMITED	Α	1/10	202012	২৬/০৪/২১	632,500,000	6,325,000,000	15%	-
22018	MUTUAL TRUST BANK LIMITED	Α	1/10	202012	24/06/21	812,495,659	8,124,956,590	10%	-
22020	STANDARD BANK LIMITED	Α	1/10	202012	29/07/21	1,031,140,557	10,311,405,570	3%	-
22021	ONE BANK LIMITED	Α	1/10	202012	24/06/21	934,040,456	9,340,404,560	5.5%	-
22022	BANK ASIA LIMITED	Α	1/10	201912	07/12/20	1,165,906,860	11,659,068,600	5%	25%
22023	MERCANTILE BANK LIMITED	Α	1/10	202012	28/04/21	1,033,217,027	10,332,170,270	5%	2:03
22024	UTTARA BANK LIMITED	Α	1/10	202012	27/05/21	564,683,389	5,646,833,890	12.5%	-
22025	EASTERN BANK LIMITED	Α	1/10	202012	30/05/21	953,864,467	9,538,644,670	17.5%	-
22026	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	202012	29/06/21	1,447,557,344	14,475,573,440	2.5%	50%
22027	SOCIAL ISLAMI BANK LIMITED	A	1/10	202012	06/07/21	984,908,844	9,849,088,440	5%	100%
22028 22029	JAMUNA BANK LTD. BRAC BANK LTD	A	1/10	202012 202012	31/05/21	749,225,650	7,492,256,500	- 5%	33.33%
22029	SHAHJALAL ISLAMI BANK LTD.	A A	1/10 1/10	202012	27/05/21 ২৮/08/২১	1,392,172,399 1,029,096,951	13,921,723,990 10,290,969,510	5% 5%	50% -
22030	THE PREMIER BANK LTD.	A	1/10	202012	05/05/20	1,043,070,727	10,430,707,270	7.5%	_
22032	TRUST BANK LIMITED	A	1/10	202012	09/08/21	707,625,575	7,076,255,750	10%	25%
22033	FIRST SECURITY ISLAMI BANK LTD	A	1/10	202012	07/07/21	996,198,211	9,961,982,110	5%	20%
22034	NRB COMMERCIAL BANK	Α	1/10	202012	26/06/21	737,642,847	7,376,428,470	5%	
22035	SBAC BANK	N				784,645,517	7,846,455,170		
31					;	33,548,533,509	335,485,335,090		
CER/	AMICS								
23001	MONNO CERAMIC	Α	1/10	202006	12/28/20	37,724,317	377,243,170	5%	-
23003	STANDARD CERAMIC	В	1/10	202006	12/31/20	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	- 400/	-
23006	R.A.K. CERAMICS (BANGLADESH) LT	D. A	1/10	202012	31/03/21	427,968,700	4,279,687,000	10%	-
5 INFO	RMATION COMMUNICATION	2. TEC	HNOLOG	ZVINEOE	MATION CO	755,388,815	7,553,888,150	OLOGY	
24003	INFORMATION SERVICES NETWORK LTD	В	1/10	201906	12.12.19	10,920,003	109,200,030	4%	_
24004	BDCOM ONLINE LIMITED	A	1/10	202006	17.12.19	54,368,095	543,680,950	5%	-
24005	INTECH LIMITED	Z	1/10	202006	22/03/21	31,321,226	313,212,260	11%	_
24006	AGNI SYSTEMS LIMITED	В	1/10	202006	31.12.20	72,556,192	725,561,920	5%	50%
24007	DAFFODIL COMPUTERS LIMITED	A	1/10	202006	12/29/29	49,912,262	499,122,620	-	100%
24008	AAMRA TECHNOLOGIES LTD.	Α	1/10	202006	12/29/29	58,137,864	581,378,640	5%	-
24009	IT CONSULTANTS LIMITED	Α	1/10	202006	10.12.20	128,592,664	1,285,926,640	7%	-
24010	AAMRA NETWORKS LIMITED	Α	1/10	201906	26.12.19	56,223,681	562,236,810	6%	-
24011	GENEX INFOSYS LIMITED	Α	1/10	202006	30.12.20	103,224,000	1,032,240,000	10%	-
24012	ADN TELECOM LIMITED	Α	1/10	202006	24.12.20	64,651,666	646,516,660		
24013	e-GENERATION	N	1/10			75,000,000	750,000,000		
11 LEAC	NIC & FINANCE					704,907,653	7,049,076,530		
	I.C.B.	٨	1/10	202006	10.10.0000	90E 94E E00	0.050.155.000	E0/	
25001 25002	IDLC FINANCE LIMITED	Α Δ	1/10	202006 202012	19.12.2020 31/03/21	805,815,526 395,903,319	8,058,155,260	5% 5%	50%
25002	UTTARA FINANCE	A A	1/10 1/10	202012	09/30/20	131,481,504	3,959,033,190 1,314,815,040	5% 5%	33.33%
25003	FIRST FINANCE LIMITED	Z	1/10	201912	06/05/21	118,544,663	1,185,446,630	2.00%	33.33%
25004	MIDAS FINANCING LIMITED	В	1/10	201912	08/25/20	142,467,829	1,424,678,290	2.50%	-
25006	PEOPLE'S LEASING & FINANCIAL SERVICES LTD		1/10	201612	09/19/17	285,440,597	2,854,405,970	,	-
25007	PRIME FINANCE & INVESTMENT LTD		1/10	202012	11/26/20	272,916,483	2,729,164,830	-	-
25008	PREMIER LEASING INTERNATIONAL LTD.	В	1/10	201912	09/30/20	132,970,210	1,329,702,100	5%	100%
25009	ISLAMIC FINANCE AND INVESTMENT LTD.	Α	1/10	202012	24/06/21	140,326,670	1,403,266,700	4.50%	33.33%



					Basi	c Sta	itisti	cs on	Listed Se	curi	ties					
Scrip ID	Closing Price	Quarterly Price Change	Price	- 2021	Book Value/ Share Tk.	Trading Days	Contra	ct Turnove Volume		Earing l	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					
22006	28.70	7.89	33.80	22.20	27.65	55	3567	3625980	101,376,956.80	4.29	4.09	1.75	7.02	6.10	1.04	30,628.81
22007	25.50	1.19	27.70	22.00	37.63	55	712	488128	12,291,417.70	3.6	3.60	1.25	7.07	4.90	0.68	26,221.50
22008	29.90	25.98	32.00 17.90	25.00 9.00	38.89 16.36	55 54	2367 21964	1439656 53592623	42,012,679.20 840,275,412,70	2.98	2.98 0.67	1.00	10.04 24.02	3.34	0.77 0.98	48,138.72 27,213.88
22010 22012	16.00 26.50	14.22	29.40	19.00	21.03	55 55	1194	2013863	46,559,186.00	2.41	2.42	1.50	10.97	5.66	1.11	28,219,91
22012	22.10	(3.49)	27.90	14.50	25.15	55	1415	2187340	50,283,000.80	1.61	1.61	1.50	13.69	6.79	0.88	25,023.46
22014	14.40	2.86	17.50	10.80	20.47	55	1745	2440012	35,570,605.10	2.22	2.09	0.60	6.88	4.17	0.70	13,674.60
22015	16.40	14.69	17.50	11.80	24.98	55	4628	7688356	127,317,084.30	1.81	1.81	1.00	9.07	6.10	0.66	19,498.62
22016	15.60	7.59	19.00	12.70	9.41	55	2664	4562366	71,165,671.80	2.36	2.20	0.75	7.10	4.81	0.76	15,863.19
22017	81.20	(9.78)	95.80	56.40	51.00	55	1328	434780	36,804,020.80	10.00	8.69	1.50	9,34	1.85	1.59	51,359.00
22018	20.60 10.10	(4.19) 12.22	26.20 11.00	16.00 7.90	20.94 16.22	53 55	537 5505	403757 11302767	8,487,328.80 115,304,968.50	1.31	1.19	0.50 0.25	17.25 9.25	2.43	0.98	16,737.41 10,414.52
22021	13.30	3.91	15.80	9.70	18.30	55	4974	8931747	121,953,445.40	1.57	1.49	0.60	8.91	4.51	0.73	12,422.74
22022	20.30	10.33	21.30	16.50	23.34	53	615	575615	11,394,475.20	1.74	1.74	1.00	11.69	4.93	0.87	23,667.91
22023	15.70	6.08	16.80	10.70	21.53	55	3606	5445322	86,563,385.30	2.26	2.16	1.00	7.27	6.37	0.73	16,221.51
22024	25.70	8.44	27.50	22.60	30.93	55	2433	1794167	45,094,450.50	4.28	3.80	1.25	6.76	4.86	0.83	14,512.36
22025	39.50	12.86	42.00	31.00	30.87	55	1091	662989	25,059,813.40	5.15	4.38	1.75	9.01	4.43	1.28	37,677.65
22026	12.80	12.28	13.90	10.30	21.13	55	5781	14802049	185,140,282.30	1.99	1.94	0.75	6.58	5.86	0.61	18,528.73
22027 22028	14.70 24.40	10.53 13.49	15.70 25.90	12.00 16.40	18.03 32.06	55 55	1965 1826	3197771 2386303	46,212,762.50 54,083,438.70	1.67 3.54	1.59 3.54	0.50 1.75	9.24 6.89	3.40 7.17	0.80	14,478.16 18,281.11
22029	47.70	(3.05)	52.80	36.00	34.89	55	2690	1738031	85,461,262.80	3.33	2.89	1.00	16.49	2.10	1.37	66,406.62
22030	21.70	8.50	24.20	19.00	17.46	55	759	1069505	23,277,728.10	1.95	1.86	0.70	11.67	3.23	1.24	22,331.40
22031	14.50	16.00	15.50	10.60	19.56	54	4742	25338846	351,943,937.00	2.13	1.98	1.25	7.33	8.62	0.74	15,124.53
22032	34.50	(10.39)	39.00	27.10	24.23	52	626	469221	16,544,107.10	2.80	2.54	1.00	13.57	2.90	1.40	24,413.08
22033	12.30	13.89	13.80	8.80	16.34	55		31054743	379,584,434.70	2.93	2.80	0.50	4.39	4.07	0.68	12,253.24
22034	27.00	(16.15)	39.70	10.80	13.39	55	7811	7213876	206,903,548.50	2.37		0.75			2.02	19,916.36
22035 31	20.20		28.10	11.00		34	63687	27680433	616,807,251.20							15,849.84 722,863.22
	AMICS															122,003.22
23001	155.80	32.03	183.90	97.30	56.67	55	4734	1060626	162,030,796.20	0.5	0.48	0.50	324.67	0.32	2.75	5,877.45
23003	226.90	13.62	311.90	186.10	9.56	55	1145	131960	30,637,411.50	(6.32)	(6.32)	0.10	-	0.04	23.75	1,465.92
23004	23.00	52.32	28.90	8.80	11.50	55	8149	12527569	293,106,074.00	0.47	0.47	0.14	49.24	0.61	2.00	3,134.19
23005	35.10	36.05	41.00	18.40	29.09	55	10439	11026063	379,411,514.40	0.21	0.21	0.20	163.28	0.57	1.21	5,158.51
23006	47.80	36.96	50.50	25.70	15.02	55	3181	1822719	80,090,033.60	0.73	0.73	1.00	65.85	2.09	3.18	20,456.90
5 INFO	RMAT	ON COI	лмим	CATIO	N & TF	CHNC	ol og	V								36,092.97
24003	45,90	22.07	56.60	33.80	12.63	54	1378	701405	32,635,709.40	0.18	0.18	0.10	256.56	0.22	3.64	501,23
24004	28.00	17.65	29.30	19.00	14.94	55	2282	1937003	51,986,812.40	1.15	1.09	0.50	25.65	1.79	1.87	1,522.31
24005	40.80	20.00	44.90	29.00	10.70	55	2232	1567735	62,713,881.10	0.15	0.15	0.10	276.07	0.25	3.81	1,277.91
24006	25.50	27.50	26.30	14.50	14.44	55	3944	4380623	105,756,244.20	0.75	0.75	0.20	34.22	0.78	1.77	1,850.18
24007	70.00	16.28	74.90	55.50	13.39	32	90	874104	61,261,112.10	0.91	0.91	0.80	76.83	1.14	5.23	3,493.86
24008 24009	37.10 42.00	39.47 19.66	40.50 48.40	23.60 29.40	23.48 15.58	55 54	1816 763	1733411 502353	58,757,179.40	1.46 1.57	1.46 1.40	1.00 0.50	25.34 30.01	2.70 1.19	1.58 2.70	2,156.91
24009	62.10	51.46	63.50	34.10	35.95	55	1398	770533	21,778,296.40 40,298,515.00	3.19	3.19	1.00	19.46	1.61	1.73	5,400.89 3,491.49
24011	123.70	40.41	128.00	54.00	15.91	49	494	1410413	163,280,030.80	3.42	3.11	0.50	39.83	0.40	7.78	12,768.81
24012	74.30	50.40	84.00	38.00	25.27	54	848	541870	36,382,312.60	2.86	2.50	1.50	-		2.94	4,803.62
24013	64.00	34.17	70.00	15.00	-	52	1154	448059	27,289,518.20							4,800.00
11	NO A TI	NAME:														42,067.21
	NG & FI		160.00	04.40	20.00	EA	050	050004	46 E46 000 00	0.00	0.75	0.50	010.00	0.00	0.00	106 400 40
25001 25002	156.90 73.30	33.42 23.40	162.30 88.00	81.10 47.20	39.93 38.49	54 54	952 2481	352334 1277534	46,516,930.20 87,897,223.30	0.86 6.74	0.75 6.42	0.50 1.50	210.26 11.42	0.32 2.05	3.93 1.90	126,432.46 29,019.71
25002	50.00	35.87	56.20	35.40	59.96	54 54	1346	759119	35,413,488.40	9.45	9.00	1.50	5.56	3.00	0.83	6,574.08
25004	8.20	13.89	9.80	5.30	8.38	46	462	875109	7,438,990.10	1.16	1.14	1,00	7.20	J.00	0.98	972.07
25005	25.10	32.11	27.50	15.60	11,35	53	2539	3134846	68,988,128.60	0.68	0.64	0.25	31.02	1.00	2.20	3,575.94
25006	3.00	-	-	-	11.24	0	0	0	-	(1.74)	(1.74)		-	-	0.27	856.32
25007	18.20	46.77	18.40	8.60	8.94	54	5379	12209323	192,175,402.50	1.19	0.18	0.20	101.39	1.10	2.04	4,967.08
25008	14.10	65.88	14.50	5.30	15.65	55	3482	7264379	87,211,942.70	0.17	0.15	0.50	95.53	3.55	0.90	1,874.88
25009	33.90	47.39	35,40	14.50	14.99	55	4101	5488854	169,296,383.80	1,54	1.54	1.20	22.05	3.54	2.26	4,757.07



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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 25010 LANKA BANGLA FINANCE LTD. Α 1/10 202012 29/04/21 538,838,623 5,388,386,230 5% 50% 7 1/10 201612 25011 BD INDUSTRIAL FINANCE CO. LTD 09/20/17 1.006.799.450 50% 100.679.945 25012 IPDC FINANCE LIMITED Α 1/10 202012 04/04/21 371,091,547 3,710,915,470 8% 50% 25013 UNION CAPITAL LIMITED В 1/10 202012 28/07/21 172,573,843 1,725,738,430 5% 31/03/21 177,581,384 6% 60% 25014 BD FINANCE AND INVESTMENT CO. 1/10 202012 1,775,813,840 Α 25015 INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD 1/10 202006 09/12/20 221,810,247 2,218,102,470 100% 25016 PHOENIX FINANCE AND INVESTMENTS 1/10 201912 09/17/20 156,988,077 1,569,880,770 6% 10% 1/10 FAS FINANCE & INVESTMENT LTD В 202006 12/28/20 149,077,364 5% 100% 25017 1,490,773,640 25018 DELTA BRAC HOUSING FINANCE CORPORATION LTD A 1/10 202012 06/05/21 177,263,968 1,772,639,680 15% 25019 NATIONAL HOUSING FINANCE AND INVESTMENT LTD. A 1/10 202012 18/05/21 117,031,200 1,170,312,000 10% 50% 25020 BAY LEASING & INVESTMENT LTD. Α 1/10 2019012 10/29/20 140.888.443 1.408.884.430 2 50% 100% 25021 GSP FINANCE CO. (BANGLADESH) LTD. Α 1/10 201912 09/23/20 150,643,052 1,506,430,520 10.50% 25022 FAREAST FINANCE & INVESTMENT LTD. Ζ 1/10 2019012 10/29/20 164,063,330 1,640,633,300 22 5,064,397,824 50,643,978,240 **TELECOMMUNICATION** GRAMEENPHONE LIMITED 1/10 202012 19/04/21 1,350,300,022 13,503,000,220 26002 BANGLADESH SUBMARINE CABLE CO. LTD. A 1/10 202006 09/12/20 164,905,510 1,649,055,100 26003 ROBI AXIATA LIMITED 1/10 202012 12/04/21 5,237,932,895 52,379,328,950 6,753,138,427 67,531,384,270 **MISCELLANEOUS** 24.12.2020 17,410,900 32001 **USMANIA GLASS** Ζ 1/10 202006 174,109,000 10% 32002 ARAMIT 1/10 202006 22.12.2020 6,000,000 60,000,000 1/10 32003 **BEXIMCO** В 202006 19.12.2020 876.318.879 8,763,188,790 32004 **BD SHIPPING CORPORATION** 1/100 202006 23/12/2020 152,535,040 1,525,350,400 32005 NATIONAL POLYMER 1/10 202006 21/12/2020 72,983,668 729,836,680 Α 32006 **GQ BALL PEN** Α 1/10 202006 30.12.2020 8,928,091 89,280,910 32007 **IMAM BUTTON** Ζ 1/10 201906 01/28/20 77,000,000 7,700,000 32009 BATBC 1/10 202012 28/03/21 540,000,000 5,400,000,000 200% JMI SYRINGES & MEDICAL DEVICES LTD. 32017 Α 1/10 202006 30.12.2020 22,100,000 221,000,000 32018 DESHBANDHU POLYMER LTD. 1/10 202006 30.12.2020 61,365,150 613,651,500 32019 KHAN BROTHERS PP WOVEN BAG INDUSTRIES LTD. B 1/10 202006 24.12.2020 98,079,877 980,798,770 8% 1/10 32020 NATIONAL FEED MILL LTD. В 202006 15.12.2020 92,436,955 924,369,550 AMAN FEED LIMITED 1/10 202006 29/04/21 130,970,400 1,309,704,000 2.50% 32021 Α 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 32024 INDEX AGRO INDUSTRIES LTD Ν 1/10 47,253,649 472,536,490 2,292,481,426 22,924,814,260 16 **CORPORATE BOND** 40001 IBBL MUDARABA PERPETUAL BOND Α 1/1000 201412 3.000.000 3.000,000,000 40004 APSCL NON-CONVERTIBLE BOND 1/5000 1,000,000,000 200,000 2

3,200,000

84,307,293,872

4,000,000,000

847,040,938,720



Basic Statistics on Listed Securities																
Scrip ID	Closing Price	Quarterly Price Change	Price	- 2021	Book Value/ Share Tk.	Trading Days	Contrac No.	t Turnove Volume		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					
25010	45.60	28.09	48.50	24.80	18.73	55			1,318,044,708.00	1.81	1.82	1.00	25.11	2.19	2.43	24,571.04
25011	7.70	48.08	9.40	3.50	9.91	45	422	756226	6,059,552.90	(6.77)	(6.77)		-	-	0.78	775.24
25012	48.30	73.74	49.50	21.30	16.34	55		12552536	483,915,858.10	1.9	1.90	1.20	25.40	2.48	2.96	17,923.72
25013	14.30	83.33	16.60	5.70	7.21	55		23353318	307,692,709.70	, ,	(3.08)		-	-	3.47	2,467.81
25014	68.20	34.52	71.00	25.20	16.85	55	1073	1966686	113,548,258.00	1.8	1.77	0.60	38.50	0.88	4.05	12,111.05
25015	9.90	54.69	11.30	4.20	13.20	55		18756312	178,802,621.80	0.70	0.51		19.56	-	0.75	2,195.92
25016	33.80	7.99	35.50	22.00	21.80	43	405	2826333	95,181,217.90	1.89	1.68	0.60	20.07	1.78	1.64	5,306.20
25017	10.00		11.70	4.30	1.93	55		32851543	310,184,470.80	,	(10.13)	-	-		5.18	1,490.77
25018	86.00		98.70	70.00	36.28	55	3816	1505815	124,737,057.60	5.78	5.03	1.50	17.11	1.74	2.37	15,244.70
25019	82.00	79.43	98.00	29.00	17.91	52	966	2002075	139,785,719.10	2.75	2.75	1.50	29.86	1.83	4.58	9,596.56
25020	36.20	39.77	38.00	18.80	19.56	55	1885	2272917	77,066,568.30	1.09	1.07	0.75	33.91	2.07	1.85	5,100.16
25021	27.30	26.98	28.00	13.50	21.31	54		12071551	303,633,811.80	1.46	1.32	1.80	18.64	6.59	1.31	4,112.56
25022	8.40		10.60	3.10	2.85	54	1355	2472219	19,700,337.70	(4.38)	(4.38)	0.50	-	5.95	2.95	1,378.13
22	COMB	AL INII CA	TION													281,303.46
		<u>IUNICA</u>		045.00	00.50	F.4	0400	400000	150,004,050,40	07.54	07.54	07.50	10.00	7.00	0.00	C10 700 10
26001	380.50	8.00	396.90	315.00	38.59	54	3136	409602	150,934,253.40		27.54	27.50	13.82	7.23	9.86	513,789.16
26002	218.60	29.04	241.90	145.00	38.74	55	2597	691543	139,984,558.10	3.55	3.55	2.00	61.54	0.91		36,048.34
26003	41.30	(5.92)	75.90	32.70	12.59	55	46661	25579244	1,100,023,239.50	0.33		-				216,326.63
3 MISC	ELLAR	NEOUS														766,164.13
32001	72.00	33.33	84.50	39.60	92,44	52	503	159115	11,263,052.20	(7.21)	(7.21)	_	_		0.78	1,253.58
32001	406.40	35.02	455.00	225.00	137.66	35	142	10823	4,371,929.60	3.36	3.36	5.00	120.99	1.23	2.95	2,438.40
32002	136.40	52.40	141.90	58.00	71.06	54			1,266,427,975.50	0.53	0.53	0.50	258.74	0.37	1.92	119,529.90
32003	51.50	15.73	54.00	38.60	56.03	55	4812	2035930	101,600,027.30	2.72	5.08	1.00	10.14	1.94	0.92	7,855.55
32004	64.90	13.46	74.00	53,20	17.94	55	6119	3180268	207.654.094.30	4.12	2.06	1.50	31.52	2.31	3.62	4,736,64
32006	125.40	11.17	159.80	98.00	134.21	54	1099	214172	29,283,547.20	(7.64)	(7.64)	0.50	01.02	0.40	0.93	1,119.58
32007	33,80	28.03	43.50	20.50	5.32	43	240	91771	3,281,253.90	0.49	0.49	0.50	68.53	0.40	6.35	260.26
32007	650.90	21.08	2,100.00	500.00	62.96	55	26380		1,734,095,042.10	60.48	20.16	60.00	32.29	9.22	10.34	351,486.00
32017	397.70	20.66	445.00	307.00	121.66	54	843	86876	33,478,033.00	4,35	4.35	3.00	91.52	0.75	3.27	8,789.17
32018	23.80	54.55	27.80	9.30	10.48	55	5403	5926637	121,325,448.20	0.10	0.10	0.50	234.73	2.10	2.27	1,460.49
32019	15.30	6.99	17.00	6.60	12.55	55	5925	9563696	143,687,469.90		(0.09)	0.20	204.70	1.31	1.22	1,500.62
32020	31.90	(19.04)	44.10	14.40	11.81	55	5773	3687066	121,684,203.40	0.17	0.16	0.20	200.38	0.63	2.70	2,948.74
32021	66,50	26.43	84.00	28.00	33.95	53	881	863783	62,248,067.20	2,71	2.64	1.00	25.15	1.50	1.96	8,709.53
32022	14.50	11,54	17,10	8,70	11,74	55	3339	4246764	65,993,764,20	0.01	0,01	0.10		0.69	1,24	1.068.63
32023	44.50	4.95	62.80	39.00	13.80	55	4450	2753050	118,297,061.50	1,82	1.82	1.50	24.45	3.37	3.22	3,769,15
32024		11.94	146,90	55,60	10.00	55	2567	672044	85,419,730.90	1.02	1102	1,50	21110	3.07	UILL	5,670,44
16	. 20,00	11,01	1 10,00	00,00				37 20 17	50,110,150,00							522,596.69
	PORAI	E BON	D													,
	1,026.00	4,11	1,067.00	918.00	_	39	119	1411	1,422,307.50	_	-	93.80		9.14		3,078.00
	5,200.00	0.97	5,250.00		-	21	41	19917	103,429,154.00		-	212.50		4.09		1,040.00
2	-,_00100	0107	-,=00100	.,000100	-	23			. 10, 120, 101,00		0	,50		.,,,,		4,118.00
351							438,476	1.703.858.0	011 44,554,361,20	66.20					5	,037,433.52
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Sector-wise Index: July-Sept	tember 2021	
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		9/30/2021	6/30/2021	Change	Change%
1	LIFE INSURANCE	121,878.66	115,932.21	5,946.45	5.13
2	GENERAL INSURANCE	23,647.33	23,928.30	(280.97)	(1.17)
3	TEXTILE N CLOTHING	2,259.85	1,810.02	449.83	24.85
4	PHARMA N CHEMICAL	49,192.77	38,770.68	10,422.09	26.88
5	FOODS N ALLIED	15,453.98	12,819.34	2,634.64	20.55
6	CEMENT	7,021.11	5,074.44	1,946.66	38.36
7	ENG N ELECTRICAL	6,680.40	5,212.63	1,467.77	28.16
8	LEATHR N FOOTWEAR	8,191.25	5,459.52	2,731.72	50.04
9	SERVICES N PROPERTY	2,298.83	1,505.19	793.64	52.73
10	PAPERS N PRINTING	766.91	613.62	153.29	24.98
11	ENERGY	11,476.01	9,439.90	2,036.11	21.57
12	MUTUAL FUNDS	6,642.80	6,702.25	(59.45)	(0.89)
13	BANK	55,717.03	52,331.73	3,385.30	6.47
14	CERAMIC	859.86	632.78	227.08	35.89
15	ICT	14,624.63	11,172.00	3,452.62	30.90
16	LEASING N FINANCE	30,629.96	22,693.50	7,936.46	34.97
17	TELECOMMUNICATION	2,484.44	2,325.22	159.22	6.85
18	MISCELLANEOUS	22,217.31	16,594.00	5,623.31	33.89

		4	4 I I I	6 4 1	2024
SOCTOY-WI	ICA MIARK	AT INGICA	TOP HIN	Santami	ner Juli
Sector-wi	DE Main	Cu III GII Ga	LUI.JUIV		UEL AVAI

	Sector		PE Ratio		Cash	Dividend	Yield
		September '21	June '21	Change %	September '21	June '21	Change %
1	LIFE INSURANCE	-	-		1.47	1.35	8.63
2	GENERAL INSURANCE	21.80	26.40	(17.44)	1.38	1.60	(13.85)
3	TEXTILES & CLOTHING	30.59	23.97	27.60	1.11	0.05	2,299.43
4	PHARMA & CHEMICALS	24.36	20.28	20.09	1.71	2.10	(18.67)
5	FOODS & ALLIED	24.37	20.40	19.46	1.65	2.32	(28.96)
6	CEMENT	39.45	26.58	48.42	1.00	1.42	(29.80)
7	ENG. & ELECTRICAL	25.44	39.93	(36.29)	1.43	1.57	(8.72)
8	LEATHER & FOOTWEAR	87.18	28.32	207.88	0.50	1.49	(66.54)
9	SERVICES & PROPERTY	45.29	29.92	51.39	1.59	2.40	(33.81)
10	PAPERS & PRINTING	57.91	45.72	26.67	0.83	1.23	(32.67)
11	ENERGY	14.53	12.30	18.15	4.00	5.00	(20.06)
12	MUTUAL FUNDS	6.71	6.52	2.89	4.69	8.21	(42.89)
13	BANK	9.68	9.30	4.03	3.97	4.78	(16.95)
14	CERAMIC	81.67	59.52	37.21	1.37	1.87	(26.72)
15	ICT	34.13	25.53	33.69	0.98	1.48	(33.86)
16	LEASING & FINANCE	31.11	23.31	33.44	1.28	1.80	(28.93)
17	TELECOMMUNICATION	19.48	18.65	4.43	4.89	7.44	(34.26)
18	MISCELLANEOUS	40.10	31.75	26.30	6.42	8.24	(22.04)
19	Corporate Bond			-	6.83	9.52	(28.24)



CSE Weekly Trend: July - September 2021

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	1st Week June28-July 02 2021	2nd Week July 05- 09 2021	3rd Week July 12-16 2021	4th Week July 19-23 2021	5th Week July26-30 2021	6th Week August 03-06 2021	7th Week August 09-13 2021	8th Week August 16-20 2021	9th Week August 23-27 2021	10th Week August 31-September 03 2021	11th Week September 06-10 2021	12th Week September 13-17 2021	13th Week September 20-24 2021	14th Week September 27 October 01 2021
Total Trading Day Turnover Value (mn) Weekly Changes% Average Turnover Value (mn)	4 5,589.00 ↑ 262.78 1397.25	5 2,016.12 ↓ -63.93 403.22	5 648.87 ↓ -67.82 129.77	5 301.25 ↓ -53.57 60.25	5 506.68 ↑ 68.19 101.34	4 972.70↑ 91.98 243.18	4 1,568.16 ↑ 61.22 313.63	5 1,695.84 ↑ ¹³ 8.14 339.17	5 1378.514609 ↓ -18.712 275.70	4 1150.95 ↓ -16.51 287.74	5 1542.96 † 34.06 308.59	5 1754.12 ↑ 13.69 350.82	5 1319.89 ↓ -24.76 263.98	5 2171.523832 ↑ 64.52 434.30
Tunover Volume (mn) Weekly Changes%	39.00 ↓ -1.55	14.43 ↓ -63.01	24.97 ↑ 73.08	12.08 +-51.62	17.90 † 48.16	39.30 ↑ 119.57	72.62 ↑ 84.79	94.28 ↑ 29.82	56.276837 ↓ -40.31	51.87 ↓ -7.84	77.84 † 50.09	88.93 † 14.25	77.19 ↓ -13.21	84.49205 ↑ 9.46
Total Contracts Weekly Changes%	5,780 ↑ 36.64	9,389 † 62.44	16,558 ↑ 76.36	12,323 ↓ -25.58	17,837 ↑ 44.75	28,740 ↑ 61.13	44,678 ↑ 55.46	57,230 ↑ 28.09	49874 ↓ -12.85	42,580 ↓ -14.62	58,681 † 37.81	62,585 ↑ 6.65	50606 ↓ -19.14	47182 ↓ -6.77
Category-wise Turnover Value % Category A Category B Category N Category Z	% 99.67 0.19 0.01 0.13	97 2.85 0.02 0.12	90.58 7.89 0.78	84.28 11.43 3.37 0.92	68.03 24.67 3.93 3.36	71.82 25.64 1.25 1.28	76.84 20.85 0.51 1.78	79.01 17.34 0.22 3.4	77.25 15.41 5.69 1.62	72.92 21.31 3.68 2.07	69.44 24.67 2.43 3.43	76.38 17.35 2.05 4.18	73.12 18.44 1.91 6.51	83.08 11.16 2.49 3.24
Total Listed Securities No. of Traded Securities No. of Scrips Gained No. of Scrips Chalined	331 225 40 18	331 244 83 20	331 272 64 66	332 282 89 46	332 297 150 30	332 299 208 34	332 314 226 56	332 317 174 118	333 317 143 143	333 308 168	333 312 192 96	333 317 176 111	334 325 113	334 317 133 152
No. of Scrips not traded	167	141	142	147	35	33	32 18	25	31	38 25	24 21	30	9 6	32
CSE All share Price Index 1st day of the Week Last day of the Week Weekly Changes%	11262.00 ↑ 11321.12 0.52	11321.12 † 11536.95 1.91	11536.95 † 11559.25 0.19	11559.25 ↑ 11622.23 0.54	11622.23 ↑ 11957.06 2.88	11957.06 ↑ 12401.89 3.72	12401.89 ↑ 13361.10 7.73	13361.10 †	13696.6403 ↑ 1 13873.0211 1.29	13873.0211 ↑ 14066.57 1.40	14066.571 ↑ 14295.10 1.62	14295.0986 ↑ 14573.70 1.95	14573.7016 ↓ 14209.93 -2.50	14209.9314 † 14287.5151 0.55
CSE-30 Index 1st day of the Week Last day of the Week Weekly Changes%	9915.16 ↓ 9908.13 -0.07	9908.13 ↑ 10030.39 1.23	10030.39 ↑ 1 10071.85 0.41	10071.8547 ↓ 10050.89	10050.89 ↑ 10389.29 3.37	10389.29 ↑ 10795.14 3.91	10795.14 ↑ 11483.48 6.38	11483.48 † 11737.94 2.22	11737.9433 ↑ 12075.501 2.88	12075.501 ↓ 1 12025.21 -0.42	12025.2181 ↑ 12119.68 0.79	12119.6773 ↑ 12288.44 1.39	12288.4441 ↓ 11907.97 -3.10	11907.9659 ↓ 11870.60 -0.31
CSCX Index 1st day of the Week Last day of the Week Weekly Changes%	6818.26 ↑ 6854.47 0.53	6854.47 † 6989.25	6989.25 ↑ 7007.36 0.26	7007.36 ↑ 7044.65 0.532	7044.65 ↑ 7250.15 2.92	7250.15↑ 7512.73 3.62	7512.73 ↑ 8072.94 7.46	8072.94 † 8265.91 2.39	8265.9058 ↑ 8384.9403 1.44	8384.8403 ↑ 8482.95 1.17	8482.953 † 8602.59	8602.5935 ↑ 8756.91 1.79	8756.91 ↓ 8523.90 -2.66	8523.9042 ↑ 8575.49 0.61
CSE 50 Benchmark Index 1st day of the Week Last day of the Week Weekly Changes%	809.44 ↑ 815.27 0.72	815.27 ↑ 836.2 2.57	836.2 ↓ 835.99 -0.03	835.99 ↑ 837.33 0.16	837.33 ↑ 857.82 2.45	857.82 ↑ 888.46 3.57	888.46 ↑ 971.89 9.39	971.89 ↑ 1000.28 2.92	1000.28 ↑ 1018.86 1.86	1018.86 ↑ 1029.54 1.05	1029.54 ↑ 1041.91 1.20	1041.91 ↑ 1062.59 1.98	1062.59 ↓ 1023.14 -3.71	1023.14 ↑ 1028.87 0.56
CSE Shariah Index 1st day of the Week Last day of the Week Weekly Changes%	728.72 ↑ 729.51 0.11	729.51 ↑ 742.12 1.73	742.12 ↑ 748.61 0.87	748.61 ↑ 751.66 0.41	751.66 ↑ 777.29 3.41	777.29 ↑ 805.01 3.57	805.01 ↑ 871.67 8.28	871.67 ↑ 884.38 1.46	884.38 ↑ 900.77 1.853	900.77 ↑ 920.31 2.17	920.31 † 941.26 2.28	941.26 ↑ 942.67 0.15	942.67 ↓ 919.62 -2.45	919.62 ↑ 923.86 0.46
Market Capital Lasi Week Day Market Capital (mn) Weekly, Changes% Market Capital (mn \$)	2437.53 ↑ 0.05 29367.81	2433.14 ↓ -0.18 29314.93	2490.15 ↑ 2.34 30001.85	2508.73 ↑ 0.746 30225.62 30	2572.76 † 2.55 30997.12852	2647.233904 ↑ 2.89 31894.38	2852.75 ↑ 7.76 34370.50	2908.93 ↑ 2.0 35047.3	2998.688 ↑ 3.086 36128.77	3031.67 ↑ 1.10 36,526.17	3090.14 ↑ 1.93 37,230.54	3164.34 ↑ 2.4 38,124.58	3246.29 ↑ 2.59 39,111.95	3344.10 ↑ 3.01 40,290.40



11042 DESH GENERAL INSURANCE

40,000,000 60.00

Shareholding Composition of Listed Securities Other Sharesunde lock in % ectors' / Sponsors Holding % Fotal Outstanding No. of Shares Strategic Shares Total Outstanding No. of Shares Strategic Share Associate Company lolding (Cross Holding) Government Holding % Government Holding % Free Float Holding % Company **Company Name** Company Name LIFE INSURANCE TEXTILE 10001 DELTA LIFE INSURANCE 123,750,000 12002 PRIME TEXTUE 38.200.000 50.00 36.64 63.36 50 10002 NATIONAL LIFE INSURANCE 108.521.981 55.52 44.48 12004 APEX SPINNING 8,400,000 55 3.33 17.01 24.86 31.59 10003 SANDHANI LIFE INSURANCE 109,698,633 68.41 12006 DULAMIA COTTON 7,556,600 33.02 66.98 10004 POPULAR LIFE INSURANCE 60,428,358 30.30 15.58 54.12 12008 BEXIMCO SYNTHETICS 35.67 0.00 16.12 48.20 86.712.359 10005 FAREAST ISLAMI LIFE INSURANCE 74,742,751 69.45 12012 ALIF INDUSTRIES 44,251,669 33.35 66.65 10006 MEGHNA LIFE INSURANCE 33,521,913 30.41 25.48 44.11 12015 MONNO FABRICS 115,000,000 9.40 43.80 16,643,166 10007 PROGRESSIVE LIFE INSURANCE 38.82 61.18 12017 ALLTEX INDUSTRIES 59.26 55,968,000 40.74 10008 PRAGATI LIFE INSURANCE 30,703,102 41.32 5.05 53.64 12022 SONARGAON TEXTILE 26,467,056 44.55 0.00 55.45 10009 PRIME ISLAMI LIFE INSURANCE 30,520,230 38.08 14.59 47.33 12023 DELTA SPINNERS 166,481,964 19.05 80.95 10010 RUPALILIFE INSURANCE 29,425,722 32.07 67.93 12024 H.R. TEXTILES 25,300,000 50.63 49.37 10011 PADMA ISLAMI LIFE INSURANCE 38,880,000 34.79 65.21 12025 ANLIMA YARN 17.867.800 47.22 52.78 10012 SUNLIFE INSURANCE 35,760,690 40.80 59.20 12026 TOMIZUDDIN TEXTILE MILLS 30,064,767 56.23 43 77 10013 SONALI LIFE INSURANCE 45.42 47,500,000 12030 SIAHAM TEXTILE MILLS 20.43 45.87 90,562,500 33.70 12031 SAFKO SPINING MILLS 29,981,715 30.00 70.00 **GENERAL INSURANCE** 57.75 12032 TALLU SPINNING MILLS 89,335,375 30.00 12.25 11001 RUPALI INSURANCE 76,665,411 46.25 53.75 12033 MITHUN KNITTING AND DYEING 32,491,162 17.20 9.16 73.64 11002 PEOPLES INSURANCE 31 69.41 46,200,000 12034 SQUARE TEXTILES 197,252,000 61.83 5.22 32.95 56.68 11003 GREEN DELTA INSURANCE 100.188.194 35.32 8.00 12035 METRO SPINNING 61,698,275 30.09 69.91 11004 RELIANCE INSURANCE 64.24 35.76 105.161.087 12036 MAKSONS SPINNING 238,232,538 30.00 70.00 61.81 11005 JANATA INSURANCE 44,398,012 38.19 12037 THE DHAKA DYEING 87,153,453 30.45 0.00 69.55 11006 CENTRAL INSURANCE 53,144,823 36.04 63 96 12038 R. N. SPINNING 392,544,834 30.00 70.00 11007 FEDERAL INSURANCE 71,039,643 38.26 61.74 12039 MALEK SPINNING 193,600,000 47.36 52.64 11010 BGIC 54,027,255 38.27 61.73 11011 PRAGATI INSURANCE 65,590,329 42.08 57.92 12040 ZAHINTEX INDUSTRIES 81,828,549 36.93 63.07 11013 PHOENIX INSURANCE 40,341,572 34.02 65.98 12041 SAIHAM COTTON MILLS 148,775,000 42.40 57.60 11014 EASTERN INSURANCE 43,110,144 54.16 45.84 12042 GENERATION NEXT FASHIONS 494,974,555 10.51 75.67 13.82 11015 EASTLAND INSURANCE 83,880,581 58.87 41.13 12043 ENVOY TEXTILES 10.59 43.83 167,734,767 45.58 11016 PRIME INSURANCE COMPANY 40,877,498 30.52 69.48 12044 ARGON DENIMS 132,274,863 36.08 11.66 52.25 11017 PIONEER INSURANCE COMPANY 69.980.625 45.62 10.00 44.38 12045 FAMILYTEX BD 354,160,388 4.01 95.99 11021 NITOL INSURANCE 40,207,639 35.00 55.93 9.07 12046 PARAMAOUNT TEXTILES 155,079,555 60.95 39.05 11022 ASIA PACIFIC GENERAL INSURANCE 42,350,000 37.65 62.35 12047 MOZAFFAR HOSSAIN SPINNING MILLS 100,993,374 39.61 60.39 11024 SONAR BANGLA INSURANCE 40,041,445 36.77 63.23 12048 MATIN SPINNING MILLS 97,490,000 32.74 36.37 6.84 24.05 11027 PARAMAOUNT INSURANCE 40,664,966 48.48 51.52 12049 HWA WELL TEXTILES (BD) 56,000,000 50.83 49.17 11028 CITY GENERAL INSURANCE 68,166,122 67.76 12050 FAR EAST KNITTING & DYEING INDUSTRIES 218,744,171 67.20 32.80 11029 CONTINENTAL INSURANCE 41,605,311 67.74 12051 TUNG HAI KNITTING & DYEING 106,653,030 30.04 69.96 11030 TAKAFUL ISLAMI INSURANCE 42,586,977 51.99 48.01 12052 HAMID FABRICS 48.49 91,057,312 51.51 11031 STANDARD INSURANCE 34.68 43,296,592 65.32 77.85 12053 C & A TEXTILES 239,316,000 22.15 11032 NORTHERN ISLAMI INSURANCE 42,659,611 31.56 68.44 12054 SHAHSA DENIMS 37.56 6.84 55.33 141,035,910 0.27 11033 REPUBLIC INSURANCE 49.618.283 31.67 12.32 56.01 12055 ZAHEEN SPINNING 113,828,368 31.10 6.18 62.72 11034 MARCENTILE INSURANCE 68.18 43,095,360 31.82 12056 TOSRIFA INDUSTRIES 66,326,946 49.71 50.29 11035 ASIA INSURANCE 47,069,858 48 28 51 72 12057 SIMTEX INDUSTRIES 79,595,381 32.69 67.31 11036 ISLAMI INSURANCE 37,422,922 39.49 60.51 12058 REGENT TEXTILE MILLS 128,612,137 54.55 45.45 11037 PRABHATI INSURANCE 34,751,929 30.03 21.33 48.64 12059 DRAGON SWEATER 200,755,500 32.17 67.83 38.65 11038 DHAKA INSURANCE 40,125,000 61.35 12060 EVINCE TEXTILES 182,952,000 63.33 36.67 11039 BD NATIONAL INSURANCE CO 44,250,000 61.06 38.94 30.97 69.03 12061 PACIFIC DENIMS 181,732,815 11040 EXPRESS INSURANCE 65,197,464 60.00 40.00 12062 SHEPHERD INDUSTRIES 150,289,242 51.48 48.52 11041 CRYSTAL INSURANCE 44.36 40,000,000 55.64

40.00

12063 NURANI DYEING & SWEATER

111,477,300

30.93

69.07

69.07

154,795,704 30.93 - - - -



14028 TOUFIKA FOODS

13 Total

		CSE EXCHA	INGE							July-September 2021	
			Si	nare	eho	ldin	ig C	om	pos	ion of Listed Securities	
Co	ompar ID	^{lly} 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 Lock in %	Free Float Holding %
13	2064	QUEEN SOUTH TEXTILE MILLS	130,876,020	53.23	-	-	-	-	46.77	CEMENT	
12	2065	AMAN COTTON FIBROUS LTD.	100,833,333	72.20	-	-	-	-	27.80	15001 CONFIDENCE CEMENT 78,234,731 30	69.97
13	2066	VFS THREAD DYEING LIMITED	105,580,055	30.88	-	-	14.68	-	54.43	15002 HEIDELBERG CEMENT BANGLADESH 56,503,580 60.66	39.34
13	2067	M. L. DYEING LIMITED	232,434,090	31.40	-	-	19.12	-	49.48	15003 MEGHNA CEMENT 27,287,360 49.76	50.24
13	2068	KATTALI TEXTILE LIMITED	116,305,200	30.32	-	-	-	-	69.68	15005 ARAMIT CEMENT 33,880,000 47.14 9.67 -	43.19
13	2069	ESQUIRE KNIT COMPOSITE LTD.	134,895,833	46.97	-	-	21.93	-	31.10	15009 LAFARGE SURMA CEMENT 1,161,373,500 64.68	35.32
13	2070	NEW LINE CLOTHINGS LTD.	78,532,650	30.82	-	-	-	-	69.18	15010 MICEMENT 148,500,000 67.08 - 7.08 -	25.84
13	2071	RING SHINE TEXTILE	500,313,043	31.54	-	-	-	-	68.46	15011 PREMIER CEMENT MILLS 105,450,000 47.34	52.66
5		Total								7 Total ENGINEERING	
F	HA	RMACEUTICALS								16001 AZIZ PIPE 5,347,125 24	76.07
13	3002	SQUARE PHARMA	886,451,010	35	-	-	-	-	65.43	16002 QUASEM DRYCELLS 66,115,038 30.00	70.00
13	3003	ACI LTD	63,110,250	35.28	-	-	17.66	-	47.06	16003 ANWAR GALVANIZING 15,246,000 35.32	64.68
13	3005	BEXIMCO PHARMA	446,112,089	30.18	-	0.00	-	-	69.82	16004 AFTAB AUTO. 95,732,422 30.00 - 8.82 -	61.18
		RECKIT BENCKISER (BD)	4,725,000	82.96	3.77	-	-	-	13.26	16009 BD. THAI ALLUMINIUM 127,775,250 30.32	69.68
		AMBEE PHARMA	2,400,000	75.25	-	-	-	-	24.75	16012 BD. AUTO CARS 4,326,013 30.06	69.94
13	3008	ORION INFUSION	20,359,760	40.61	-	-	-	-	59.39	16013 BD. LAMPS 9,370,608 61.88	38.12
13	3011	KOHINOOR CHEMICAL	22,200,750	50.57	-	-	-	-	49.43	16014 KAY & QUE (BD) 4,902,530 31.88	68.12
13	3012	LIBRA INFUSIONS	1,501,920	34.42	-	-	6.50	-	59.08	16015 EASTERN CABLES 26,400,000 14.12 51.00 - 11.64 -	23.23
13	3013	IBN SINA PHARMA	31,243,627	44.51	-	-	-	-	55.49	16016 RANGPUR FOUNDRY 10,000,000 49.89	50.11
13	3015	WATA CHEMICALS	14,822,618	36.41	-	-	-	-	63.59	16017 BD WELDING ELECTRODES 43,349,305 31.02	68.98
13	3017	KEYA COSMETICS	1,102,317,324	46.27	-	-	-	-	53.73	16019 SINGER BANGLADESH 99,702,838 56.99	43.01
13	3020	BERGER PAINTS	46,377,880	95.00	-	-	-	-	5.00	16020 S ALAM COLD ROLLED STEELS 98,371,100 53.07 - 2.33 5.37 -	39.23
13	3021	ACI FORMULATIONS	45,000,000	66.02	-	-	14.51	-	19.47	16021 GOLDEN SON 171,729,772 38.98 6.18 -	54.84
13	3022	MARICO BANGLADESH	31,500,000	90.00	-	-	-	-	10.00	16022 BSRM STEELS 375,952,500 70.57	29.43
13	3023	BEACON PHARMACEUTICALS	231,000,000	30.00	-	-	-	-	70.00	16023 NAVANA CNG 68,528,592 42.49 5.23 -	52.28
13	3024	ACTIVE FINE CHEMICALS	239,936,580	12.04	-	-	-	-	87.96	16024 GPH ISPAT 397,105,891 49.61	50.39
13	3025	SALVO CHEM I CALS	65,022,793	22.41	-	-	-	-	77.59	16025 BENGAL WINDSOR THERMOPLASTICS 91,476,000 53.23 - 9.32 -	37.45
13	3026	GLOBAL HEAVY CHEMICALS	72,000,000	69.03	-	-	-	-	30.97	16026 BANGLADESH BUILDING SYSTEM 162,929,732 30.01	69.99
13	3027	OR I ON PHARMA	234,000,000	31.98	-	-	-	-	68.02	16027 APOLLO ISPAT COMPLEX 401,308,600 20.24 - 5.10 - 16028 SHURWID INDUSTRIES 57.367.750 12.01 - 16.94 -	74.66
13	3028	CENTRAL PHARMACEUTICALS	119,800,844	25.89	-	-	-	-	74.11	16028 SHURWID INDUSTRIES 57,367,750 12.01 - 16.94 - 16029 RATANPUR STEEL RE-ROLLING MILLS 101,189,088 47.03 - - - -	71.05 52.97
13	3029	AFC AGRO BIOTECH	115,216,200	30.29	-	-	-	-	69.71	16030 WESTERN MARINE SHIPYARD 229,467,092 30.01	69.99
13	3030	FAR CHEMICAL INDUSTRIES	218,093,423	30.24	-	-	-	-	69.76	16031 IFAD AUTOS 252,950,412 54.87	45.13
13	3031	ACME LABORATORIES	211,601,700	41.74	-	-	-	-	58.26	16032 BANGLADESH STEEL RE-ROLLING MILLS298,584,626 23.78	76.22
13	3032	ADVENT PHARMA L I M I TED	91,306,600	29.43	-	-	-	-	70.57	16033 OLYMPIC ACCESSORIES 169,526,982 25.81	74.19
13	3033	SILVA PHARMACEUTICALS	136,500,000	52.39	-	-	-	-	47.61	16034 KDS ACCESSORIES 71,182,361 72.87	27.13
13	3034	INDO-BANGLA PHARMACEUTICALS	113,737,140	43.82	-	-	-	3.96	52.21	16035 BBS CABLES 192,027,000 32.76	67.24
13		SILCO PHARMACEUTICALS LTD.	103,807,000	39.12	-	-	-	-	60.88	16036 OIMEX ELECTRODE 67,084,781 30.15	69.85
2		Total								16037 NAHEE ALUMINUM COMPOSITE PANEL 68,360,160 39.58	60.42
Ŀ	00	DS & ALLIED PROCU	JCTS							16038 S.S. STEEL LTD. 304,290,000 31.79 7.66 -	60.55
		APEX FOOD	5,702,400	39	-	0.19	14.43	-	46.42	16039 RUNNER AUTOMOBILES 113,539,932 50.04	49.96
		AMCL(PRAN)	8,000,000	40.15	-	-	-	-	59.85	16040 COPPERTECH INDUSTRIES 63,000,000 30.07	69.93
		NATIONAL TEA	6,600,000	50.72	4.33	-	-	-	44.94	16041 WALTON HI-TECH INDUSTRIES LTD. 302,928,343 99.03	0.97
		RAHIMA FOOD CORP	20,000,200	45.23	-	-	-	-	54.77	16042 DOMINAGE STEEL 102,600,000 30.20	69.80
		FU-WANG FOODS	110,839,284	9.26	-	-	-	-	90.74	16043 MIR AKHTER HOSSAIN 120,771,547 48.58 34.22 -	17.20
		BANGAS	7,624,643	30.99	-	-	-	-	69.01	36 Total	
		BEACH HATCHERY	41,401,021	34.97	-	-	-	-	65.03	LEATHER & FOOTWEAR	01.55
		FINE FOODS	13,973,918	6.38	-	-	-	-	93.62	17001 APEX TANNERY 15,240,000 30 5.47 -	64.13
		RANGPUR DEIRY & FOOD PRODUCTS		35.26	-	-	5.39	-	59.35	17002 APEX FOOTWEAR 11,250,000 31.92 - 18.43 - 17007 SAMATA LEATHER 10,320,000 33.87	49.65 66.13
		GOLDEN HARVEST AGRO INDUSTRIES		32.88	-	-	15.79	-	51.33	17007 SAMATA LEATHER 10,320,000 33.87	70.00
		OLYMPIC INDUSTRIES	199,938,886	37.34	-	3.78	23.83	-	35.05	17009 BATA SHOE COMPANY 13,680,000 70.00	30.00
		EMERALD OIL INDUSTRIES	59,713,500	38.26	-	-	-	-	61.74	17010 FORTUNE SHOES 154,795,704 30.93	69.07
1.											

41.76

85,000,000 58.24 - -

6 Total



		Sh	are	hol	din	g Co	om	posi	tion	of Listed Sec	urities	5					
Compa ID	^{ny} 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 %	Compa ID	^{any} 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 %
SER	VICES & PROPERTIES								21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	100,000,000	20.00	-	-	35.19	-	44.81
18002	EASTERN HOUSING	93,345,153	50.09	-	-	-	-	49.91	21023	DBH 1ST MUTUAL FUND	120,000,000	16.67	-	-	11.17	-	72.16
18004	SAMORITA HOSPITAL	18,875,236	42.59	-	-	-	-	57.41	21024	FIC BANK 1ST MUTUAL FUND	182,167,964	20.83	-	-	15.31	0.00	63.86
18005	SUMMIT ALLIANCE PORT	236,867,123	58.99	-	-	-	-	41.01	21025	PHOEN I X F I NANCE 1ST MUTUAL FUND	60,000,000	33.33	-	-	5.13	-	61.53
18008	UNIQUE HOTEL & RESORTS	294,400,000	46.03	-	-	13.05	-	40.92		ICB AMCL 3RD NRB MUTUAL FUND	100,000,000	10.03	-	-	24.54	-	65.43
18009	PENINSULA CHITTAGONG	118,666,800	45.93	-	-	-	-	54.07		FIRST JANATA BANK MUTUAL FUND	289,923,348	25.00	-	-	15.46		59.54
18010	SA I F POWERTEC	357,866,649	40.06	-	-	-	-	59.94		GREEN DELTA MUTUAL FUND	150,000,000	8.33	-	-	0.00	0.00	91.67
	SEA PEARL BEACH RESORT & SPA LTD	120,750,000	46.83	-	-	8.23	0.00	44.93		POPULAR LIFE 1ST MUTUAL FUND	299,089,027	10.00	-	-	8.58	0.00	81.42
7	Total									IFIL ISLAMIC MUTUAL FUND	100,000,000	1.00	-	-	37.08	-	61.92
	PERS & PRINTING	10.000.000	70			2		22		PHP FIRST MUTUAL FUND	281,893,264	10.26	-	-	24.46	-	65.28
	SONALI PAPER	18,302,883		-	-	2	-	26		AIBL FIRST ISLAMIC MUTUAL FUND	100,000,000	10.00	-	-	21.76	-	68.24
	SINOBANGLA INDUSTRIES	19,996,600		-	-	-	-	69.39		MBL FIRST MUTUAL FUND	100,000,000	10.00	-	-	5.30		84.70 63.12
19007	BD MONOSPOOL PAPER	9,388,825	53.82		-	-	•	46.18		SOUTHEAST BANK FIRST MUTUAL FUND EBL NRB FIRST MUTUAL FUND		27.56	-	-	9.32 16.45	0.00	74.66
19008		35,218,055	30.00		-	0.22	-	70.00		RELIANCE ONE : MUTUAL FUND	224,261,303 60,500,000	8.89	-	-	7.73	0.00	72.27
19009	HAKKANI PULP & PAPER MILLS	19,000,000				8.32	-	45.42		LR GLOBAL BD MUTUAL FUND ONE	311,080,332	14.10	-	_	25.11	-	60.80
19010	KHULNA PRINTING & PACKAGING BASHUNDHARA PAPER MILLS LTD.	73,040,000	39.76		-	-	•	60.24		AB BANK 1ST MUTUAL FUND	239,090,396	17.60		-	9.40	0.00	73.00
7	Total	173,791,441	. 70.86	-		-	-	29.14		NLI 1ST MUTUAL FUND	50,333,800	32.80	_	_	0.00	0.00	67.20
OIL	& FUEL									FIRST BANGLADESH FIXED INCOME FUND	776,147,028	53.97	_	_	5.00	-	41.03
	PADMA OIL	98,232,750	2.06	50.35	_	10.88		36.72		NCCBL MUTUAL FUND-1	108,503,401	15.00	_	_	42.45	_	42.55
		1,067,877,23		30.33		10.00	_	33.13				25.00	_	-	49.79	-	25.21
20005		397,569,804		67.63	_	_		32.37		EXIM BANK 1ST MUTUAL FUND	143,256,343	21.97	_	_	11.92	_	66.10
20006		712,726,991		01.03	-	5.13	_	19.87		ASIAN TIGER SANDHANI LIFE GROWTH FUND		27.27	_	_	8.40	-	64.34
	JAMUNA OIL	110,424,600		60.08	_	J.13	_	37.02		SEML LECTURE EQU I TY MANAGEMENT FUND		1.00	-	-	_	-	99.00
	MEGHNA PETROLEUM	108,216,108		-	_	-	_	41.33		VANGUARD AML BD FINANCE MUTUAL FUND		1.92	-	-		-	98.08
	TITAS GAS	989,221,831		75.00	-	_		25.00		VANGUARD AML RUPALI BANK BALANCED FUNI		2.52	-	-		-	97.48
	KHULNA POWER	397,413,179		-	-	-	_	30.01		CAPM BDBL MUTUAL FUND 1	50,131,000	19.95	-	-	9.97	-	70.08
	BARAKA POWER	235,465,661		-	-	_	0.00	68.96	21049	SEML IBBL SHARIAH FUND	100,000,000	5.00	-	-	-	-	95.00
20012	MJL BANGLADESH	316,752,027	71.52	-	-	-	-	28.48	21050	ICB AMCL F i rst agran i bank mutual funi	98,151,000	50.94	-	-	25.74	-	23.32
20013	L I NDE BANGLADESH	15,218,280	60.00	-	-	9.04	-	30.96	21051	CAPM IBBL ISLAMIC MUTUAL FUND	66,853,500	74.04	-	-	0.00	-	25.96
20014	GBB POWER	101,803,548	32.01	-	-	-	-	67.99	21052	SEML FBLSL GROWTH FUND	72,944,500	13.71	-	-	-	-	86.29
20016	CVO PETROCHEMICAL REFINERY	25,245,000	45.31	-	-	23.39	-	31.30	37	Total							
20017	SHAHJ I BAZAR POWER CO	172,551,432	60.29	-	-	-	-	39.71	BAN	KING							
20018	UNITED POWER GENERATION & DISTRIBUTION	579,695,270) -	-	-	90.00	-	10.00	22002	AB BANK	835,838,671	31.67	0.57	-	-	-	67.76
20019	DOREEN POWER	144,386,880	66.61	-	-	5.10	0.00	28.29	22003	NAT I ONAL BANK	3,066,418,639	30.99	-	-	-	-	69.01
20020	INTRACO REFUELING STATION LTD.	90,956,250	30.66	-	-	-	-	69.34	22004	UNITED COMMERCIAL BANK	1,278,396,949	36.68	0.81	-	-	-	62.51
20021	ASSOCIATE OXYGEN	102,600,000	30.66	-	-	6.38	-	62.96	22005	RUPAL I BANK	414,168,632	0.00	90.19	-	-	-	9.81
20022	ENERGYPAC POWER	190,163,216	54.13	-	-	-	-	45.87	22006	CITY BANK	1,067,205,994	33.01	0.00	-	-	0.00	66.99
20023	RUB-RREF	145,243,144	35.70	-	-	5.71	-	58.59	22007	PUBAL I BANK	1,028,294,218	31.53	0.00	-	5.00	-	63.47
20024	BARAKA POTENGA POWER	172,995,488	38.15	-	-	-	-	61.85	22008	ISLAMI BANK	1,609,990,668	51.32	0.00	-	14.05	-	34.63
21	Total								22010	IFIC BANK LTD.	1,700,867,561	4.11	32.75	-	-	-	63.14
MU'	TUAL FUNDS								22012	AL-ARAFAH ISLAMI BANK LTD	1,064,902,185	41.87	-	-	-	-	58.13
21016	GRAMEEN ONE: SCHEME TWO	182,397,901	20.52	-	-	16.71	-	62.77	22013	PRIME BANK LIMITED	1,132,283,477	39.03	-	-	6.00	-	54.97
21017	PRIME FINANCE 1ST MF	20,000,000	2.00	-	-	-	-	98.00	22014	DHAKA BANK LIMITED	949,624,753		-	-	-	-	58.88
21018	EBL FIRST MUTUAL FUND	144,754,222	1.38	-	-	52.98	-	45.64		SOUTHEAST BANK LIMITED	1,188,940,521		-	-	6.40	-	63.19
21019	ICB AMCL 2ND MUTUAL FUND	50,000,000	-	-	-	34.84	-	65.16		NATIONAL CREDIT & COMMERC BANK L			-	-	-	-	62.45
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUNI	75,000,000	10.00	-	-	7.33	-	82.67		DUTCH-BANGLA BANK LIMITED	632,500,000		-	-	-	-	13.01
21021	TRUST BANK 1ST MUTUAL FUND	303,586,675	1.51	-	-	7.50	0.00	90.99	22018	MUTUAL TRUST BANK LIMITED	812,495,659	42.33	-	-	-	-	57.67



		Sł	nare	ho	ldin	g C	om	posi	ion of Listed Securities	
Compa ID	^{ny} 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 %	Cotal Outstanding No. of Shares Directors' / Sponsors' Holding % Government Holding % Associate Company Holding (Cross Holding) / Strategic Shares Other Sharesunder lock in %	Free Float Holding %
22020	STANDARD BANK LIMITED	1,031,140,5	557 36.9	0 -	-	-	-	63.10	25007 PRIME FINANCE 272,916,483 61.16	38.84
22021	ONE BANK LIMITED	934,040,4	56 32.0	6 -	-	-	-	67.94	25008 PREMIER LEASING 132,970,210 30.00	70.00
22022	BANK ASIA LIMITED	1,165,906,860	53.56	-	-	-	-	46.44	25009 ISLAMIC FINANCE & INVESTMENT 140,326,670 31.86 - 30.83 0.00 -	37.32
22023	MERCANTILE BANK LIMITED	1,033,217,027	36.78	-	-	-	-	63.22	25010 LANKA BANGLA FINANCE 538,838,623 33.56 0.00	66.44
22024	UTTARA BANK LIMITED	564,683,389	30.55	0.00	-	-	-	69.45	25011 BD INDUSTRIAL FINANCE CO. 100,679,944 40.55 30.61 -	28.84
22025	EASTERN BANK LIMITED	953,864,467	30.18	-	-	9.97	7.25	52.59	25012 INDUSTRIAL PROMOTION AND DEVELOPMENT CO.O.F.BD.I.I.D 371,091,547 48.04 21.88 - 0.00 0.00	30.08
22026	EXPORT IMPORT BANK OF BD. LTD	. 1,447,557,344	37.89	-	-	-	-	62.11	25013 UNION CAPITAL LTD 172,573,843 35.20	64.80
	SOCIAL ISLAMI BANK	984,908,844	30.05	-	-	-	-	69.95	25014 BANGLADESH FINANCE & INVESTMENT CO. 177,581,384 30.88	69.12
	JAMUNA BANK	749,225,650	48.52	-	-	-	-	51.48	25015 INTERNATIONAL LEASING & FINANCIAL SERVICES 221,810,247 41.55	58.45
	BRAC BANK	1,392,172,399	46.24	-	-	-	-	53.76	25016 PHOENIX FINANCE & INVESTMENTS 148,101,960 32.60	67.40
	SHAHJALAL ISLAMI BANK	1,029,096,951	48.22	-	-	-	0.00	51.78	25017 FAS FINANCE & INVESTMENT 149,077,364 0.00	100.00
	PREMIER BANK	1,043,070,727	34.97	-	-	-	-	65.03	25018 DELTA BRAC HOUSING FINANCE CORPORATION 177,263,968 51.32 - 5.11 -	43.57
	TRUST BANK	707,625,575	60.00	-	-	-	-	40.00	25019 NATIONAL HOUSING 117,031,200 56.27 9.33	34.40
	FIRST SECURITY ISLAMI BANK	996,198,211	33.34	-	-	-	-	66.66	25020 BAY LEASING & INVESTMENT 140,888,443 30.07 19.89 0.00	50.04
	NRBC BANK	737,642,847	67.64	-	-	5.67	-	26.69	25021 GSP FINANCE COMPANY BANGLADESH LTD. 142,789,623 35.50	64.50
	SBAC BANK	784,645,517	73.48	-	-	-	-	26.52	25022 FAREAST FINANCE & INVESTMENT 164,063,330 41.88 5.38 -	52.75
31 CED	Total								22 Total	
	AMICS	27 724 247	F7 F0					42.42	TELECOMMUNICATION	
	MONNO CERAMIC	37,724,317	57.58	-	-	-	-	42.42	26001 GRAMEENPHONE 1,350,300,022 89.99	10.01
	STANDARD CERAMIC	6,460,650	30.50	-	-	0.00	-	69.50	26002 BANGLADESH SUBMARINE CABLE CO. 164,905,510 0.00 73.84	26.16
	FU-WANG CERAMIC IND. SHINEPUKUR CERAMICS	136,269,093	21.02	-	0.00	0.00	-	78.98	26003 ROBI AXIATA 5,237,932,895 90.00 0.00	10.00
	RAK CERAMICS	146,966,055 427,968,701	72.10	•	0.00	0.00	•	50.00 27.90	3 Total	
5	Total	421,500,101	72.10	-	-	-	-	21.50	MISCELLANEOUS	47.00
-	ORMATION COMMU	NICATION	J & T	ECHN	OI O	GV			32001 USMANIA GLASS 17,410,900 2.00 51.00	47.00
	INFORMATION SERVICES NETWORK LTD		21.62	_	_		_	78.38	32002 ARAMIT 6,000,000 63.58 6.36 -	30.05
	BDCOM ONLINE LIMITED	54,368,095	30.00	_	_	_	-	70.00	32003 BEXIMCO 876,318,879 30.55 - 0.00	69.45
	INTECH LIMITED	31,321,226	30.14	_	_	0.00	_	69.86	32004 B.S.C. 152,535,040 - 52.10	47.90
	AGNI SYSTEMS LIMITED	72,556,192	9.34	-	_	15.64	-	75.03	32005 NATIONAL POLYMER 72,983,668 38.01	58.12
	DAFFODIL COMPUTERS LIMITED	49,912,262	41.41	_	_	_	-	58.59	32006 GQ BALL PEN 8,928,091 41.88	69.92
	AAMRA TECHNOLOGIES	58,137,864	30.01	-	_	-	-	69.99	32009 BATBC 540,000,000 72.91 0.64 - 6.51 -	19.93
	IT CONSULTANTS	128,592,664	51.08	-	-	-		48.92	32017 JMI SYRINGES & MEDICAL DEVICES LTD. 22,100,000 79.65	20.35
24010	AAMRA NETWORKS LIMITED	56,223,681	33.03	-	-	15.98	0.00	50.98	32018 DESHBANDHU POLYMER 61,365,150 33.54	66.46
24011	GENEX INFOSYS LIMITED	103,224,000	34.99	-	-	5.89	0.00	59.11	32019 KHAN BROTHERS PP WOVEN BAG INDUSTRIES 98,079,877 30.13 21.36 -	48.52
24012	ADN TELECOM L IMI TED	64,651,666	51.56	-	-	-	0.00	48.44	32020 NATIONAL FEED MILLLS 92,436,955 30.40 0.00 -	69.60
24013	E-GENERATION	75,000,000	37.77	-	-	7.29	0.00	54.94	32021 AMAN FEED 130,970,400 63.26	36.74
11	Total								32022 YEAKIN POLYMER 73,698,817 30.52	69.48
LEA	SING & FINANCE								32023 SKTRIMS & INDUSTRIES LIMITED 84,700,000 31.23	68.77
25001	I.C.B.	805,815,527	69.81	27.00	-	-	-	3.19	32024 INDEX AGRO INDUSTRIES 47,253,649 57.77 16.51	25.72
25002	IDLC FINANCE LTD.	395,903,319	56.66	-	-	0.00	-	43.34	16 Total	
25003	UTTARA FINANCE	131,481,504	44.43	-	-	6.68	-	48.89	CORPORATE BOND	
25004	FIRST LEASE INTERNATIONAL LTD.	118,544,663	41.31	-	-	8.06	-	50.63	40001 IBBL MUDARABA PERPETUAL BOND 3,000,000 6.71 15.56 -	77.73
25005	MIDAS FINANCING LIMITED	138,993,004	41.35	-	-	22.59	-	36.06	40002 APSCL NON-CONVERTIBLE BOND 200,000	100.00
25006	PEOPLES LEASING	285,440,597	18.15	-	-	5.06	-	76.79		
									All the information stated above are as on 10 October, 2021	



List of available 47 scrips in OTC trading:

12701 : Ashraf Textile Mills Limited 14709 : Rupan Oil & Feeds Ltd.

12702 : BD Dyeing & Finishing Inds Ltd 14710 : Gulf Foods Limited

12703 : Chictex Limited 14711 : Dhaka Fisheries Ltd

12705 : Dynamic Textile Industries Ltd 15701 : Modern Cement Limited

12706 : Eagle Star Textile Mills Ltd 15702 : Jessore Cement Company Ltd.(SUSPENDED)

12707 : GEM Knitwear Fabrics Company 16701 : Bangladesh Zipper Inds Limited

12708 : GMG Industrial Corporation Limited 16702 : BD. Luggage Inds. Limited

12709 : M Hossain Garments Washing & Dyeing Ltd. 16703 : Wonderland Toys Limited

12710 : Mita Teztiles Limited 17701 : Lexco Limited

12712 : Sreepur Textile Mills Limited 17702 : Excelsior Shoes Ltd.

12716: Apex Weaving & Finishing Mills 17703: Mark BD. Shilpa & Eng Ltd.

13701 : Al-Amin Chemical Inds Limited 17704 : Paragon Leather & Footwear

13702 : Bangladesh Chemical Inds Ltd 18701 : United Airways (BD) Ltd.

13703 : J.H. Chemical Industries Ltd. 19702 : MAQ Enterprises Limited

13704 : Perfume Chemical Inds Ltd 19703 : MAQ Paper Industries Limited

13706 : Therapeutics (Bangladesh) Ltd 19704 : Padma Printers & Colour Ltd.

14701 : Bengal Biscuits Limited 20701 : National Oxygen Ltd

14702 : Gachihata Aquaculture Farm Ltd 24701 : Raspit Data Management & Telecommunications Ltd

14703 : German Bangla J.V Food Limited 26701 : Bengal Fine Ceramic Ltd

14704 : Meghna Shrimp Culture Ltd 32701 : Khaza Mosaic Tiles & Stone Inds Ltd

14705 : Meghna Vegetable Oil Inds Ltd. 32702 : Rose Heaven Ball Pen Ltd

14706: Mona Food Industry Limited 32703: Alpha Tobacco Mfg. Co. Ltd

14707 : Rangamati Food Products Ltd 32704 : Jago Corporation Limited

14708: Raspit Inc(BD) Limited



সিএসই বাজার পরিক্রমায় ব্যবহৃতে পরিভাষাসমূহ

কোম্পানি : কোম্পনি বলতে চট্টগ্রাম স্টক এক্সচেঞ্জে তালিকাভুক্ত কোম্পনিসমূহকে বোঝানো হয়।

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

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

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

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

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

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

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

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

চট্টগ্রাম স্টক এক্সচেঞ্জে তালিকাভুক্ত সিকিউরিটিজের ক্যাটাগরিসমূহ:

'এ' ক্যাটাগরি : যে সকল কোম্পানি প্রতিবছর নিয়মিত বার্ষিক সাধারণ সভা (এজিএম বা এন্যুয়াল জেনারেল মিটিং) করে এবং ঘোষিত বার্ষিক লভ্যাংশ ১০% বা এর বেশি হয় সেগুলোর হচ্ছে 'এ' ক্যাটাগরিভুক্তি কোম্পনি। মিউচুয়্যাল ফান্ডসমূহ সবসময় 'এ' ক্যাটাগরিভুক্ত।

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

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

'এন' ক্যাটাগরি : নতুন তালিকাভুক্ত কোম্পানিসমূহ এই ক্যাটাগরিভুক্ত।

'জেড' ক্যাটাগরি : যে সকল কোম্পনিসমূহ নিয়মিত এজিএম করে না অথবা লভ্যাংশ প্রদান করে না, তারা এই ক্যাটাগরিভুক্ত।

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



শেয়ার বাজার সূচক বা স্টক মার্কেট ইনডেক্স:

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

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

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

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

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

<mark>এনএতি :</mark> এনএতি ২চ্ছে ইংরেজি নেট অ্যাসেট ভেল্যুর সংক্ষিপ্ত রূপ। একটি নির্দিষ্ট দিনে কোন কোম্পানির যাবতীয় সম্পদ হতে দায় বাদ দেওয়ার পর অবশিষ্ট অংশকে ইস্যুকৃত শেয়ার সংখ্যা দ্বারা ভাগ করার ফলে একক শেয়ার প্রতি সম্পদ বা নেট অ্যাসেট ভেল্যু পাওয়া যায়।

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

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

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

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

অভিহিত মূল্য: শেয়ার প্রতি ন্যূনতম মূল্য, যা কোম্পানির ব্যালেঙ্গশীটে লিপিবদ্ধ হয়ে হয়ে থাকে। যেমন-প্রতি শেয়ার ১০টাকা, ১০০টাকা ইত্যাদি। প্রিমিয়াম: শেয়ার অভিহিত মূল্যের অতিরিক্ত যে মূল্য কোম্পানি গ্রহণ করে থাকে তাই প্রিমিয়াম হিসেবে বিবেচিত হয়। সাধারণ কোম্পানির সুনাম, দক্ষতা, পরিসম্পদ ইত্যাদির জন্য এই অতিরিক্ত অর্থ প্রদান করা হয়।

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

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



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