

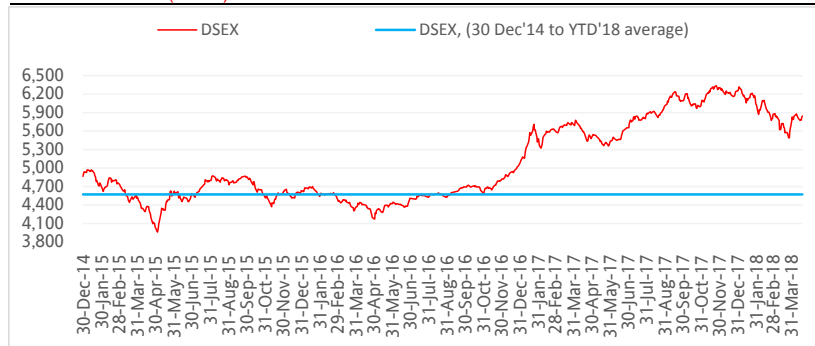
YTD 2018 DSE Market Return (negative) 6.4 %, DSEX down by 401.1 points

		Closing	WoW Δ%	WoW Δ
DSEX	↑	5,843.5	0.5	30.3
Average Turnover, BDT Mn	↓	5,149.2	(17.1)	(1,065.1)
		Closing	WoW Δ%	WoW Δ, BDT
Highest Gainer	MEGHNA PET	27.1	22.6	5.0
Highest Loser	ADVENT	40.4	(16.5)	(8.0)
		Closing	WoW Δ%	% of Weekly Turnover
Highest Turnover	BEXIMCO	32.0	4.6	9.1

DSE Market STAT

	CW	LW	% Δ WoW	WoW Δ
Turnover Weekly, BDT Billion	25.7	31.1	(17.1)	(5.3)
Turnover Weekly, USD Million	310.3	374.5		(64.2)
Weekly Trading Session	5	5	-	-
	CW		% Δ WoW	% Δ YTD
M Cap (Total), BDT Billion	4,077.3		0.77	(3.59)
USD Billion	49.1			
Equity M Cap, BDT Billion	3,482.8		0.90	(4.09)
USD Billion	42.0			

DSE Market Index (DSEX) and Turnover Trend



Source: DSE, CBC Research

Market ended the week in red and this was riding on 67.6 points (-1.2%) cumulative fall during the last two weeks. The benchmark index, DSEX, closed this week at 5,773.6 points, which is 39.5 points (-0.7%) down compared to the previous week's index value of 5,813.1 points. The YTD 2018 return stood at negative 6.4% (-401.1 points), which was negative 6.9% in previous week.

Currently the market is trading at trailing market price earnings ratio (trailing PE) of 16.7x and Price to book value (PBV) of 1.9x. The listed equities offer 11.5% ROE (trailing), 6.0% earnings yield, and 2.9% dividend yield. Free float share of the equity market stands at 40.0%.

During the week, total turnover decreased to BDT 25.7 billion (USD 310.3 million) which was BDT 31.1 billion (USD 374. million) in last week. The average daily turnover value (ADTV) decreased to BDT 5.1 billion which is 17.1% lower compared to the previous week's ADTV of BDT 6.2 billion. Sectors like bank, miscellaneous, pharma, textile, engineering, fuel & power and life insurance hold the position as top contributors in turnover chart. Beximco was the weekly top turnover contributor (9.1% of total DSE), closed at BDT 32.0 with 4.58% weekly gain.

Among the major sectors cement (+3.0%), telco (+2.1%), fuel & power (+1.7%), bank (+1.5%) food & allied (+1.5%), miscellaneous (+1.3%), pharma (+0.3%) and ceramic (+0.2%) were in the green zone; whereas other sectors like NBFi (-1.0%), textile (-1.2%), IT (-1.7%) and cement (-1.6%) faced most of the corrections during the week.

Stocks which were top of the gainer chart are Meghna Pet Industries (+22.6%), Sonali Aansh (+21.2%), Queen South Textile Mills (+16.2%), Al-Arafah Islami Bank (+14.6%) and Eastern Lubricants (+14.6%). Whereas the weekly top losers were Advent Pharma (-16.5%), Popular Life Insurance (-11.8%), Mercantile Bank (-11.4%), Renwick Jajneswar (-10.8%) and FAS Finance & Investment (-10.1%).

Block trade contributed 6.4% to the total weekly turnover; where stocks like Islami Bank (BDT 460.5 mn), Popular Life Insurance (BDT 317.5 mn), Al-Arafah Islami Bank (BDT 298.2 mn), Grameenphone (BDT 225.1 mn), Shahjibazar Power Company (BDT 76.3 mn), British American Tobacco (BDT 44.8 mn), BRAC Bank (BDT 42.7) and Olympic

DSE Market Sector Wise Indicators (week-end metrics)

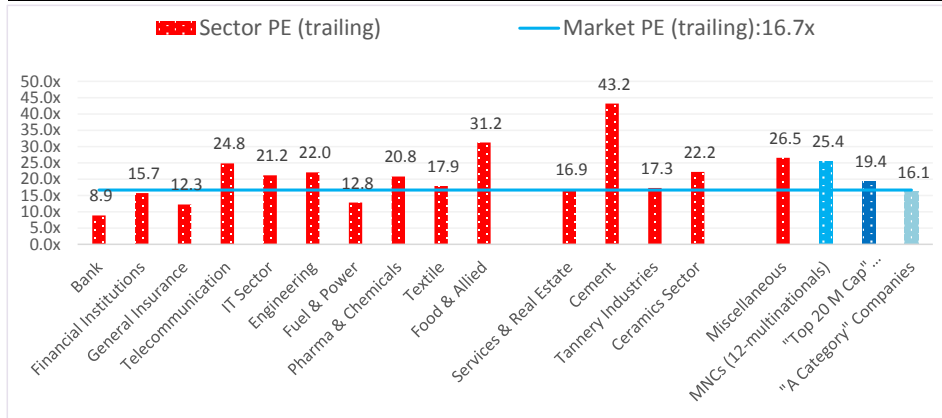
Sector	WoW Δ		Dividend Yield	Weekly Turnover Contribution	Market Cap		PE (trailing)	PE (year end PAT based)	PE (forward)	P/BV	% of Equity M Cap	% Free Float Share
	%	%			BDT bn	USD mn						
Bank	1.5	(15.3)	3.8	15.5	637.7	7,686.7	8.9	9.3	8.3	1.1	17.6	57.6
Financial Institutions	(1.0)	(16.3)	2.5	3.1	210.6	2,538.2	15.7	17.5	14.7	1.7	5.8	30.2
General Insurance	(1.7)	(7.4)	3.3	0.7	40.2	484.7	12.3	12.9	12.5	0.9	1.1	53.7
Life Insurance	(3.2)	7.6	1.8	5.6	51.4	619.6	-	-	-	-	1.4	59.0
Telecommunication	2.1	5.1	4.1	1.2	685.8	8,266.6	24.8	24.7	21.9	16.8	18.9	10.4
IT Sector	(1.7)	(4.8)	2.0	1.5	15.6	188.4	21.2	25.2	22.3	2.1	0.4	66.7
Engineering	(1.2)	(8.9)	1.7	9.2	189.3	2,281.8	22.0	22.1	20.2	2.1	5.2	50.2
Fuel & Power	1.7	(2.1)	3.9	6.6	367.4	4,428.3	12.8	12.9	11.3	1.4	10.1	30.3
Pharma & Chemicals	0.3	2.6	1.4	11.8	547.9	6,604.9	20.8	21.9	20.1	3.0	15.1	56.8
Textile	(1.0)	(9.7)	1.9	9.3	111.7	1,346.0	17.9	18.8	17.5	1.0	3.1	55.2
Food & Allied	1.5	(0.5)	1.6	4.9	284.1	3,425.0	31.2	30.5	29.7	2.1	7.8	38.5
Travel & Leisure	(0.2)	(1.4)	2.8	1.6	23.5	283.8	NM	NM	NM	0.7	0.6	59.5
Services & Real Estate	(3.4)	(13.8)	3.1	0.5	20.4	246.3	16.9	17.3	15.4	1.2	0.6	51.7
Cement	3.0	(6.3)	2.7	3.2	129.8	1,564.9	43.2	32.6	40.5	3.6	3.6	39.1
Tannery Industries	(0.6)	(5.5)	1.7	0.9	26.1	314.5	17.3	19.0	17.0	2.7	0.7	45.5
Ceramics Sector	0.2	(4.6)	1.3	1.9	27.4	329.8	22.2	24.9	22.6	1.9	0.8	37.7
Jute	2.7	1.3	0.4	2.1	2.0	23.9	NM	NM	NM	4.9	0.1	64.1
Paper & Printing	2.9	6.3	-	0.1	2.1	24.8	NM	NM	NM	1.2	0.1	51.0
Miscellaneous	1.3	4.6	3.7	12.2	99.0	1,193.5	26.5	25.7	25.4	1.2	2.7	34.8
DSE Equity Market	0.5	(6.4)	2.9	98.3	3,631.4	43,773.4	16.7	17.1	15.4	1.9	100%	40.0
"A Category" Companies	1.0	(4.3)	3.0	82.8	3,382.2	40,769.4	16.1	16.5	14.9	2.0	93.1	39.4
"B Category" Companies	(0.6)	(7.7)	0.5	5.2	35.3	425.3	37.9	44.1	37.6	1.2	1.0	66.0
"N Category" Companies	(1.4)	(7.3)	-	2.8	6.1	73.2	29.2	31.2	27.1	2.5	0.2	56.7
"Z Category" Companies	(0.4)	(8.0)	0.0	1.1	51.0	615.3	NM	NM	NM	2.1	1.4	61.3
MNCs (12 MNCs)	2.0	2.3	3.4	4.7	1,152.8	13,896.0	25.4	25.2	23.2	11.0	31.7	16.5
Mutual Funds	0.1	(1.2)	6.2	1.7	42.4	511.1	10.8	8.2	7.9	0.7	-	-
IPO in 2017	(0.2)	(19.5)	0.6	2.3	29.4	354.8	17.3	23.2	17.4	2.3	0.8	62.4
Top 20 M Cap Companies	1.5	0.2	3.4	18.6	1,989.0	23,975.2	19.4	19.6	17.7	3.7	54.8	31.5

* BVPS: Book Value per share, T: Trailing (latest 12 month or latest 4 quarters), F: Forward (forward 12 month), YTD: Year to date, DY: Dividend Yield, RD: Record date, WoW: Week over week

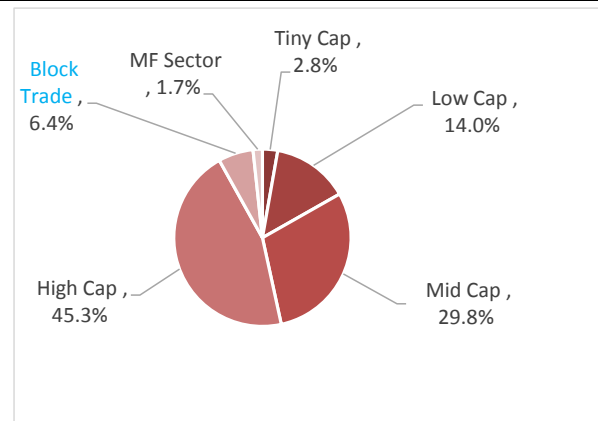
* YTD Return of 'DSE Equity Market' is represented by return of DSEX (the benchmark index of DSEX, which is a free float based index covering 90.8% of the equity market), Equity market turnover includes block trade portion also.

* DSE Equity Market return is represented by return of DSEX. * Weekly DSE Equity Market turnover includes Block trade portion.

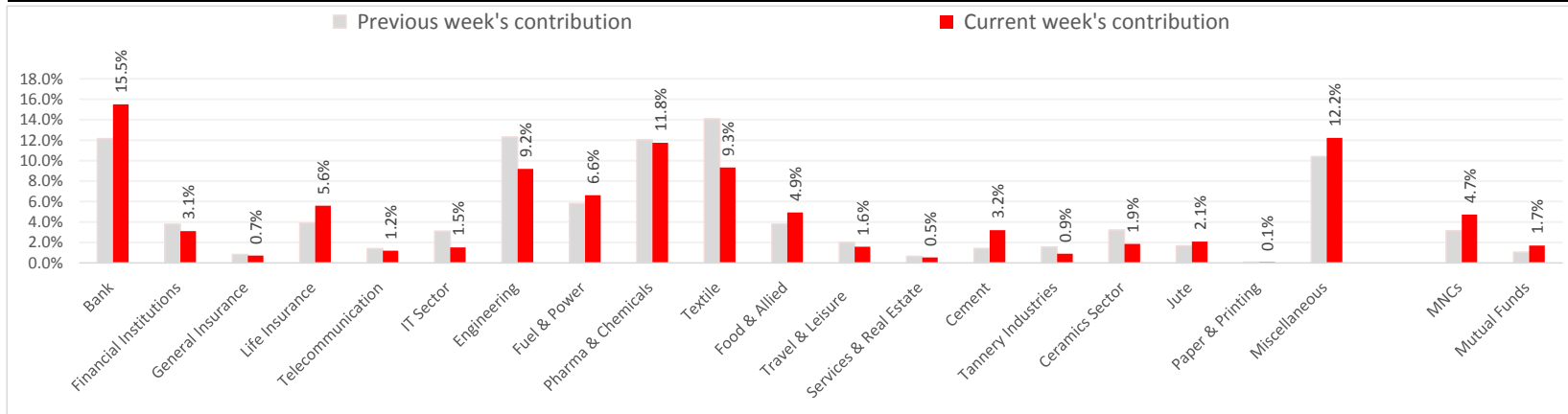
Trailing PE Ratio – sector and the DSE market



Weekly turnover contribution



Weekly Turnover Movement, Sector Wise (to total turnover in DSE market)



Top 10 Weekly Gainers

Ticker	Δ, WoW Closing Price		YTD Δ	M Cap	Paid-up Cap	EPS (trailing)	Book Value	P/BV	PE (trailing)	Dividend Yield	Category	Financial Year End
	%	BDT ps										
MEGHNAPET	22.6	27.1	48.9	325.2	120.0	(0.42)	(3.4)	NM	NM	-	Z	June
SONALIANSH	21.2	312.3	41.6	847.0	27.1	1.75	225.9	1.4	178.5	0.3	A	June
QUEENSOUTH	16.2	33.0	6.1	3,305.0	1,001.5	1.46	16.3	2.0	22.6	-	N	June
ALARABANK	14.6	27.4	13.7	27,244.0	9,943.1	3.15	20.9	1.3	8.7	5.5	A	December
EASTRNLUB	14.6	1,321.7	35.6	1,313.8	9.9	41.59	157.9	8.4	31.8	0.8	A	June
PENINSULA	13.2	24.8	6.4	2,942.9	1,186.7	0.43	30.7	0.8	57.7	2.0	B	June
USMANIAGL	12.2	155.5	71.4	2,461.3	158.3	(9.77)	6.8	23.0	NM	-	A	June
AMCL(PRAN)	10.3	239.5	7.9	1,916.0	80.0	6.97	72.3	3.3	34.4	1.3	A	June
SPCERAMICS	10.0	19.8	16.5	2,909.9	1,469.7	0.52	28.5	0.7	38.1	-	Z	June
REPUBLIC	9.4	25.6	9.0	1,004.1	392.2	1.70	13.3	1.9	15.1	-	A	December

Top 10 Weekly Losers

Ticker	Δ, WoW Closing Price		YTD Δ	M Cap	Paid-up Cap	EPS (trailing)	Book Value	P/BV	PE (trailing)	Dividend Yield	Category	Financial Year End
	%	BDT ps										
ADVENT	(16.5)	40.4	(19.5)	2,771.4	686.0	0.91	11.9	3.4	44.5	-	N	June
POPULARLIF	(11.8)	114.1	59.6	6,894.9	604.3	-	-	-	-	3.5	A	December
MERCANBANK	(11.4)	19.5	(22.4)	15,890.9	8,149.2	3.70	21.0	0.9	5.3	8.3	A	December
RENWICKJA	(10.8)	694.6	25.5	1,389.2	20.0	4.86	30.8	22.5	142.8	0.2	A	June
FASFIN	(10.1)	13.4	(38.2)	1,729.6	1,290.7	1.10	14.3	0.9	12.2	-	B	December
NORTHERN	(9.9)	400.8	(27.6)	858.5	21.4	1.35	67.7	5.9	296.9	0.5	A	June
FAREASTFIN	(8.8)	8.3	(25.9)	1,361.7	1,640.6	(5.72)	6.4	1.3	NM	-	Z	December
UNIONCAP	(8.1)	14.8	(26.4)	2,316.6	1,565.3	(1.32)	13.4	1.1	NM	-	A	December
MIDASFIN	(7.8)	34.1	(23.7)	4,101.2	1,202.7	1.81	12.0	2.8	18.8	-	Z	June
FINEFOODS	(7.7)	33.7	(5.3)	457.2	135.7	0.86	10.6	3.2	39.0	-	B	June

BLOCK Trade Companies (weekly aggregate Top 10)

Ticker	BDT mn	QTY'000	W avg price	Ticker	BDT mn	QTY'000	W avg price
ISLAMIBANK	460.5	17,055.6	27.0	BATBC	44.8	13.5	3,310.0
POPULARLIF	317.5	2,389.1	132.9	BRACBANK	42.7	485.0	88.0
ALARABANK	298.2	12,150.0	24.5	OLYMPIC	29.5	108.0	273.0
GP	225.1	457.0	492.7	RENATA	29.2	23.2	1,260.0
SPCL	76.3	800.0	95.4	UPGDCL	19.4	110.0	176.0

 Block Trade as % of Weekly Turnover **4.8**

Source: DSE, CBC Research

Top 30 Turnover Companies (weekly aggregate)

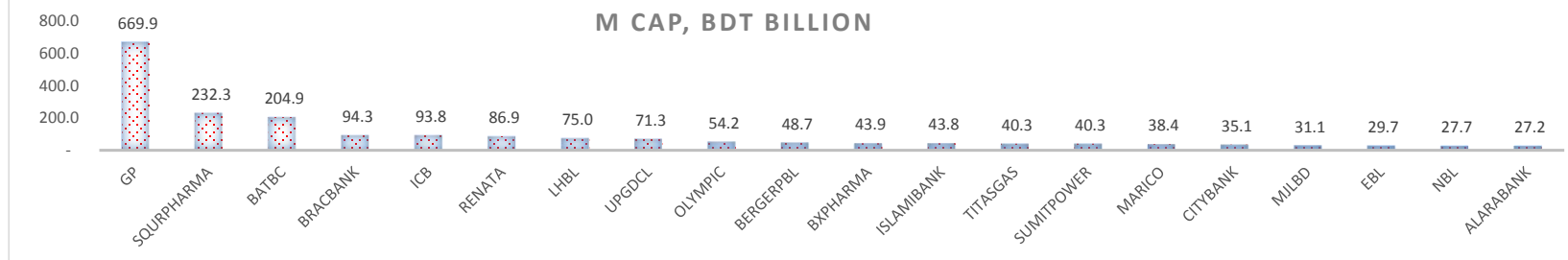
Ticker	Weekly Turnover		Δ, WoW Closing Price		YTD Δ	M Cap	Paid-up Cap	EPS (trailing)	Book Value	P/BV	PE (trailing)	Dividend Yield
	BDT mn	% of DSE	%	BDT ps								
BEXIMCO	2,347.6	9.1	4.6	32.0	18.5	26.7	8,345.9	1.43	71.7	0.4	22.4	1.6
ALARABANK	925.7	3.6	14.6	27.4	13.7	27.2	9,943.1	3.15	20.9	1.3	8.7	5.5
BRACBANK	835.5	3.2	1.0	87.9	1.7	94.3	10,725.0	4.84	23.6	3.7	18.2	-
LHBL	693.6	2.7	3.9	64.6	(7.6)	75.0	11,613.7	0.69	13.2	4.9	93.6	1.5
UPGDCL	520.4	2.0	7.1	178.6	8.5	71.3	3,992.4	10.71	43.0	4.2	16.7	4.6
ADVENT	461.2	1.8	(16.5)	40.4	(19.5)	2.8	686.0	0.91	11.9	3.4	44.5	-
AIL	402.9	1.6	3.5	107.1	(25.1)	3.2	300.8	4.37	26.2	4.1	24.5	2.3
USMANIAGL	399.6	1.6	12.2	155.5	71.4	2.5	158.3	(9.77)	6.8	23.0	NM	-
MONNOCERA	395.0	1.5	(1.1)	140.5	56.6	3.5	251.2	1.69	87.5	1.6	82.9	0.4
SQURPHARMA	386.9	1.5	0.4	315.0	4.4	232.3	7,373.9	15.76	71.3	4.4	20.0	1.1
DELTALIFE	385.2	1.5	1.8	118.2	9.9	14.6	1,237.5	-	-	-	-	1.7
PHARMAID	345.7	1.3	(3.5)	469.0	12.1	1.5	31.2	12.63	54.0	8.7	37.1	0.7
NORTHERN	342.2	1.3	(9.9)	400.8	(27.6)	0.9	21.4	1.35	67.7	5.9	296.9	0.5
DSSL	324.8	1.3	(1.9)	20.5	19.9	2.7	1,322.5	1.32	13.0	1.6	15.5	-
KEYACOSMET	315.6	1.2	(5.7)	10.0	(18.7)	10.0	10,021.1	1.70	13.4	0.7	5.9	-
IFADAUTOS	299.4	1.2	1.2	119.7	(5.0)	27.0	2,254.5	5.87	35.0	3.4	20.4	0.5
CITYBANK	295.7	1.1	(3.5)	38.1	(28.4)	35.1	9,218.9	4.69	34.1	1.1	8.1	6.3
MERCANBANK	290.3	1.1	(11.4)	19.5	(22.4)	15.9	8,149.2	3.70	21.0	0.9	5.3	8.3
POPULARLIF	283.2	1.1	(11.8)	114.1	59.6	6.9	604.3	-	-	-	-	3.5
GP	277.8	1.1	2.1	496.1	5.4	669.9	13,503.0	20.31	26.0	19.1	24.4	4.1
GEMINISEA	257.6	1.0	1.7	442.1	(2.8)	1.6	37.1	5.15	14.1	31.3	85.8	-
QUEENSOUTH	255.3	1.0	16.2	33.0	6.1	3.3	1,001.5	1.46	16.3	2.0	22.6	-
APEXFOODS	249.7	1.0	5.7	256.2	81.4	1.5	57.0	1.12	115.5	2.2	228.8	0.8
NTC	247.1	1.0	6.4	667.2	8.7	4.4	66.0	16.30	166.4	4.0	40.9	0.3
NLTUBES	242.3	0.9	6.8	125.7	(5.0)	3.6	287.8	(1.71)	194.1	0.6	NM	-
PADMALIFE	239.8	0.9	(0.2)	43.7	(12.9)	1.7	388.8	-	-	-	-	-
LANKABAFIN	233.9	0.9	(3.2)	30.0	(37.2)	14.3	4,773.8	5.97	28.1	1.1	5.0	2.5
EASTRN LUB	228.0	0.9	14.6	1,321.7	35.6	1.3	9.9	41.59	157.9	8.4	31.8	0.8
UNIQUEHRL	215.1	0.8	(1.5)	57.4	1.1	16.9	2,944.0	2.05	88.0	0.7	28.0	3.5
SALVOCHEM	213.7	0.8	4.8	26.0	20.4	1.6	619.3	0.69	11.7	2.2	37.6	-
Top 30 Turnover Cos	12,911.1	50.1	1.7	-	(254.3)	1,373.5	109,939.1	-	-	3.9	20.2	3.0

*BVPS: Book Value per share, T: Trailing (latest 12 month or latest 4 quarters), F: Forward (forward 12 month), YTD: Year to date, DY: Dividend Yield, RD: Record date, WoW: Week over week

Performance of Top 20 M Cap Companies

Ticker	M Cap	% of DSE	M Cap	Δ, WoW	Closing Price	YTD Δ	Paid-up Cap	EPS	Book Value	P/BV	PE	Dividend Yield
	BDT billion	Equity M Cap	USD million	%	BDT ps	%	BDT mn	BDT ps	BDT ps	X	X	%
GP	669.9	18.45	8,074.8	2.1	496.1	5.4	13,503.0	20.31	26.0	19.1	24.4	4.1
SQURPHARMA	232.3	6.40	2,799.9	0.4	315.0	4.4	7,373.9	15.76	71.3	4.4	20.0	1.1
BATBC	204.9	5.64	2,470.2	1.9	3,415.4	0.4	600.0	130.50	385.2	8.9	26.2	1.8
BRACBANK	94.3	2.60	1,136.4	1.0	87.9	1.7	10,725.0	4.84	23.6	3.7	18.2	-
ICB	93.8	2.58	1,130.9	(0.1)	141.2	(11.8)	6,644.5	8.15	71.4	2.0	17.3	2.1
RENATA	86.9	2.39	1,047.7	0.2	1,241.1	10.4	700.3	42.52	191.5	6.5	29.2	0.7
LHBL	75.0	2.07	904.3	3.9	64.6	(7.6)	11,613.7	0.69	13.2	4.9	93.6	1.5
UPGDCL	71.3	1.96	859.5	7.1	178.6	8.5	3,992.4	10.71	43.0	4.2	16.7	4.6
OLYMPIC	54.2	1.49	653.9	(0.7)	271.3	(5.9)	1,999.4	8.42	18.3	14.8	32.2	1.7
BERGERPBL	48.7	1.34	587.0	0.2	2,100.2	1.8	231.9	79.97	255.5	8.2	26.3	2.9
BXPHERMA	43.9	1.21	529.4	3.0	108.3	4.3	4,055.6	5.99	63.8	1.7	18.1	1.2
ISLAMIBANK	43.8	1.21	527.9	(1.8)	27.2	(25.7)	16,099.9	2.28	31.4	0.9	11.9	3.7
TITASGAS	40.3	1.11	485.3	(2.9)	40.7	(7.9)	9,892.2	4.28	65.8	0.6	9.5	5.4
SUMITPOWER	40.3	1.11	485.3	4.7	37.7	5.0	10,678.8	3.65	28.3	1.3	10.3	-
MARICO	38.4	1.06	463.3	2.4	1,220.2	10.3	315.0	49.07	61.5	19.8	24.9	2.0
CITYBANK	35.1	0.97	423.4	(3.5)	38.1	(28.4)	9,218.9	4.69	34.1	1.1	8.1	6.3
MJLBD	31.1	0.86	374.9	(1.2)	103.1	(5.5)	3,016.7	6.68	33.4	3.1	15.4	4.4
EBL	29.7	0.82	358.5	(0.2)	40.3	(21.1)	7,380.0	4.14	29.7	1.4	9.7	5.0
NBL	27.7	0.76	334.3	-	11.7	(10.0)	23,704.5	2.21	16.0	0.7	5.3	-
ALARABANK	27.2	0.75	328.4	14.6	27.4	13.7	9,943.1	3.15	20.9	1.3	8.7	5.5
Top 20 M Cap Cos	1,989.0	54.8	23,975.2	1.5	-	0.2	151,689	-	-	3.7	19.4	2.8

*YTD return calculation: IPOs listed in 2016 are based on Weighted average price of 1st three trading days (considered as opening price)



Performance of IPOs listed in 2015, 2016, 2017 & 2018YTD

Ticker	Δ, WoW Closing Price		YTD Δ	M Cap	Paid-up Cap	EPS (trailing)	Book Value	P/BV	PE (trailing)	Dividend Yield	Category	Financial Year End
	%	BDT ps										
IFADAUTOS	1.2	119.7	(5.0)	26,985.9	2,254.5	5.87	35.0	3.4	20.4	0.5	A	June
BSRMLTD	(3.3)	95.8	(3.0)	20,559.4	2,146.1	4.23	0.1	1,799.0	22.6	1.0	A	June
SHASHADNIM	(6.1)	55.1	(10.7)	6,587.5	1,195.5	4.86	46.0	1.2	11.3	2.3	A	June
UPGDCL	7.1	178.6	8.5	71,304.1	3,992.4	10.71	43.0	4.2	16.7	4.6	A	June
KDSALTD	(1.3)	59.4	(10.8)	3,567.6	600.6	2.13	23.9	2.5	27.9	1.7	A	June
ZAHEENSPIN	(3.1)	12.6	(44.2)	1,241.8	985.5	1.25	13.0	1.0	10.1	-	A	June
SIMTEX	-	28.0	(4.8)	1,845.7	659.2	2.32	22.5	1.2	12.1	0.7	A	June
REGENTTEX	(1.7)	17.0	(17.9)	1,963.5	1,155.0	1.22	30.1	0.6	14.0	2.7	A	June
OAL	(3.0)	16.2	(20.6)	2,496.7	1,541.2	1.10	15.2	1.1	14.7	-	A	June
CNATEX	(1.3)	7.7	(11.5)	1,842.7	2,393.2	0.58	15.2	0.5	13.4	-	Z	June
AMANFEED	(3.7)	58.0	(8.8)	6,737.3	1,161.6	4.01	31.3	1.9	14.5	3.4	A	June
TOSRIFA	2.3	21.8	(14.5)	1,377.1	631.7	1.13	33.0	0.7	19.3	4.6	A	June
NFML	0.6	15.5	(13.9)	1,251.0	807.1	0.96	14.4	1.1	16.2	-	A	June
ITC	(3.2)	30.4	(14.4)	3,163.2	1,040.5	1.16	15.6	1.9	26.2	2.0	A	June
DSSL	(1.9)	20.5	19.9	2,711.1	1,322.5	1.32	13.0	1.6	15.5	-	A	June
DOREENPWR	3.7	110.4	(3.3)	11,658.2	1,056.0	7.80	38.6	2.9	14.2	0.2	A	June
BNICL	1.2	16.4	(17.2)	725.7	442.5	1.65	26.9	0.6	9.9	6.1	A	December
ACMELAB	(1.1)	103.4	(9.3)	21,879.6	2,116.0	6.82	80.5	1.3	15.2	3.4	A	June
ETL	(3.9)	14.8	(9.8)	2,344.3	1,584.0	1.24	14.2	1.0	12.0	-	A	June
YPL	(2.1)	18.5	(11.9)	1,260.7	681.5	0.23	12.5	1.5	81.4	-	B	June
FORTUNE	(3.7)	31.1	(21.7)	3,378.7	1,086.4	1.90	14.5	2.1	16.3	-	A	June
PDL	(2.5)	15.7	(19.9)	1,995.9	1,271.3	1.31	14.3	1.1	12.0	-	A	June
SHEPHERD	(0.4)	25.4	(10.9)	3,470.3	1,366.3	1.16	15.5	1.6	22.0	-	A	June
NURANI	(1.9)	15.5	(17.1)	1,415.2	913.0	1.46	12.4	1.3	10.6	-	A	June
BBSCABLES	1.5	80.5	(23.8)	11,109.0	1,380.0	6.04	19.8	4.1	13.3	0.6	A	June
AAMRANET	-	100.7	3.1	5,341.2	530.4	4.47	30.8	3.3	22.5	1.0	A	June
OIMEX	(3.0)	42.6	(34.7)	2,150.5	504.8	1.17	15.6	2.7	36.4	-	A	June
NAHEEACP	(3.0)	42.6	(35.0)	2,518.6	528.0	1.94	14.0	3.4	24.6	1.0	A	June
QUEENSOUTH	(3.0)	42.6	6.1	3,305.0	1,001.5	1.46	16.3	2.0	22.6	-	N	June
ADVENT	(3.0)	47.7	(19.5)	2,771.4	686.0	0.91	11.9	3.4	44.5	-	N	June
IPO in 2015,2016,2017& 2018YTD	(0.2)	-	(19.5)	228,958.7	37,034.1	-	-	2.3	17.3	0.6	-	-
SEMLLECMF	-	7.3	(2.7)	365.0	500.0	1.54	10.7	0.7	4.7	13.7	A	June
VAMLBDMF1	1.1	9.4	(1.1)	980.6	1,043.2	1.42	11.8	0.8	6.6	-	A	September
VAMLRBBF	(1.1)	8.9	(12.7)	1,412.8	1,587.5	1.25	11.7	0.8	7.1	13.5	A	December
CAPMBDBLMF	1.2	8.4	3.7	421.1	501.3	0.21	10.6	0.8	40.0	2.4	A	June
SEMLIBLSF	-	6.8	(8.1)	680.0	1,000.0	0.13	10.3	0.7	52.3	3.7	A	June
ICBAGRANI1	1.3	7.7	(4.9)	755.8	981.5	-	10.6	0.7	-	-	A	June
CAPMIBBLMF	-	10.1	12.2	675.2	668.5	-	10.0	1.0	-	-	A	June

Recent Corporate Disclosures (Dividend and Earnings)

Ticker	Dividend for last *	Record Date	AGM	Dividend Yield	Closing	PAT	EPS	Book	P/BV	PE	Financial
	fiscal year				Price	(trailing)	(trailing)	Value		(trailing)	
	(on Paid-up Cap)			%	BDT ps	BDT mn	BDT ps	BDT ps	X	X	-
CONTININS	5% Cash, 5% Stock	20-May-18	27-Jun-18	2.7%	18.8	54.4	1.6	19.6	1.0	11.9	December
KARNAPHULI	6% Cash, 5% Stock	20-May-18	27-Jun-18	3.8%	16.0	61.5	1.5	20.1	0.8	10.6	December
BDFINANCE	0% Cash, 10% Stock	17-May-18	7-Jun-18	0.0%	19.2	306.1	2.2	16.4	1.2	8.7	December
FAREASTFIN	0% Cash, 0% Stock	15-May-18	5-Jun-18	0.0%	8.3	(938.4)	(5.7)	6.4	1.3	NM	December
IFIC	0% Cash, 12% Stock	10-May-18	24-Jun-18	0.0%	15.6	2,797.0	2.3	18.5	0.8	6.7	December
MTB	0% Cash, 12.5% Stock	10-May-18	31-May-18	0.0%	31.6	1,982.6	3.9	23.1	1.4	8.1	December
ONEBANKLTD	15% Cash, 5% Stock	10-May-18	31-May-18	7.0%	21.3	2,890.9	4.0	19.5	1.1	5.4	December
MIDASFIN	0% Cash, 10% Stock	10-May-18	28-Jun-18	0.0%	34.1	217.7	1.8	12.0	2.8	18.8	June
PRIMEBANK	7% Cash, 10% Stock	6-May-18	24-May-18	3.3%	21.0	1,214.6	1.2	24.1	0.9	17.8	December
ALARABANK	15% Cash, 5% Stock	3-May-18	24-May-18	5.5%	27.4	3,132.1	3.2	20.9	1.3	8.7	December
UTTARABANK	20% Cash, 0% Stock	3-May-18	24-May-18	7.2%	27.7	1,532.3	3.8	34.8	0.8	7.2	December
BAYLEASING	10% Cash, 5% Stock	30-Apr-18	19-May-18	4.0%	25.1	162.3	1.2	19.9	1.3	20.2	December
BANKASIA	0% Cash, 12.5% Stock	26-Apr-18	14-May-18	0.0%	19.6	2,112.2	2.1	21.2	0.9	9.2	December
PREMIERLEA	5% Cash, 5% Stock	26-Apr-18	14-May-18	3.4%	14.7	141.8	1.2	17.0	0.9	12.5	December
UTTARAFIN	30% Cash, 0% Stock	26-Apr-18	24-May-18	4.6%	65.5	907.8	7.3	49.6	1.3	9.0	December
CITYGENINS	0% Cash, 10% Stock	26-Apr-18	10-Jun-18	0.0%	15.6	68.2	1.1	19.7	0.8	14.2	December
PRIMEFIN	0% Cash, 0% Stock	25-Apr-18	28-Jun-18	0.0%	10.4	(458.5)	(1.7)	8.5	1.2	NM	December
TAKAFULINS	5% Cash, 6% Stock	23-Apr-18	13-May-18	1.9%	27.0	72.0	1.9	17.5	1.5	14.2	December
PUBALIBANK	0% Cash, 10% Stock	19-Apr-18	10-May-18	0.0%	25.7	1,797.0	1.9	27.1	0.9	13.6	December
FASFIN	0% Cash, 10% Stock	19-Apr-18	20-Jun-18	0.0%	13.4	142.0	1.1	14.3	0.9	12.2	December
MERCANBANK	17% Cash, 5% Stock	15-Apr-18	30-Apr-18	8.3%	19.5	3,019.1	3.7	21.0	0.9	5.3	December
UNITEDINS	11% Cash, 0% Stock	15-Apr-18	3-May-18	4.5%	24.2	101.2	2.4	30.0	0.8	10.0	December
BRACBANK	0% Cash, 25% Stock	11-Apr-18	26-Apr-18	0.0%	87.9	5,192.8	4.8	23.6	3.7	18.2	December
UCB	10% Cash, 0% Stock	11-Apr-18	30-Apr-18	5.6%	17.8	2,719.7	2.6	25.5	0.7	6.9	December
NHFIL	19% Cash, 0% Stock	9-Apr-18	3-May-18	5.0%	37.8	255.3	2.4	16.0	2.4	15.8	December
SINGERBD	100% Cash, 0% Stock	9-Apr-18	15-May-18	5.7%	176.6	750.8	9.8	28.2	6.3	18.0	December
LHBL	10% Cash, 0% Stock	8-Apr-18	7-Jun-18	1.5%	64.6	801.3	0.7	13.2	4.9	93.6	December
ISLAMICFIN	14.5% Cash, 0% Stock	5-Apr-18	25-Apr-18	8.2%	17.6	243.1	1.8	14.3	1.2	9.7	December
DBH	30% Cash, 0% Stock	29-Mar-18	19-Apr-18	2.2%	136.8	949.2	7.8	35.8	3.8	17.6	December
NITOLINS	0% Cash, 14% Stock	29-Mar-18	8-May-18	0.0%	29.0	98.1	2.4	21.2	1.4	11.9	December
VAMLRBBF	12% Cash, 0% Stock	29-Mar-18	-	13.5%	8.9	198.4	1.3	11.7	0.8	7.1	December
BATBC	600% Cash, 0% Stock	27-Mar-18	17-Apr-18	1.8%	3,415.4	7,830.0	130.5	385.2	8.9	26.2	December
GLAXOSMITH	550% Cash, 0% Stock	21-Mar-18	19-Apr-18	3.7%	1,468.9	669.3	55.6	204.4	7.2	26.4	December
LINDEBD	340% Cash, 0% Stock	20-Mar-18	26-Apr-18	2.7%	1,267.6	952.7	62.6	219.7	5.8	20.2	December

*Dividend disclosure (cash and stock) includes any interim declared dividends for the fiscal also.

Source: DSE, CBC Research

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