

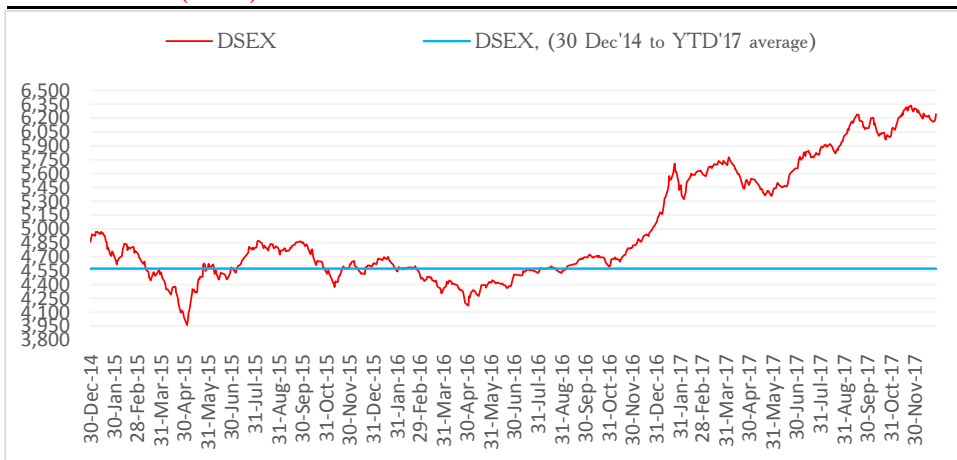
**YTD 2017 DSE Market Return (positive) 24%, DSEX up by 1208.5 points**

		Closing	WoW Δ%	WoW Δ
DSEX	↑	6,244.5	1.0	61.7
Average Turnover, BDT Mn	↑	4,777.2	11.7	500.3
		Closing	WoW Δ%	WoW Δ, BDT
Highest Gainer	NAHEEACP	73.4	634.0	63.4
Highest Loser	EMERALDOIL	18.2	(15.0)	(3.2)
		Closing	WoW Δ%	% of Weekly Turnover
Highest Turnover	LAFSURCEML	69.9	28.7	8.3

**DSE Market STAT**

		CW	LW	% Δ WoW	WoW Δ
Turnover Weekly, BDT Billion		19.1	21.4	(10.6)	(2.3)
Turnover Weekly, USD Million		231.3	258.9		(27.6)
Weekly Trading Session		4	5	-	(1)
		CW		% Δ WoW	% Δ YTD
M Cap (Total), BDT Billion		4,228.9		1.17	23.93
	USD Billion	51.2			
Equity M Cap, BDT Billion		3,631.4		1.37	28.67
	USD Billion	44.0			

**DSE Market Index (DSEX) and Turnover Trend**



Source: DSE, CBC Research

Market closed the last week of 2017 with positive movement gaining 58.1 points in last trading session of this year. In 2017 market return is positive 24.0% (1,208.5 points) against 8.8% return in 2016.

Market reverse in this week from its bearish trend of the previous four weeks. The benchmark index DSEX gained (+0.5%) 31.4 points to closed at 6,244.5 points. Such moderate gain in market indices was backed by considerable gain in large cap stocks. Lafarge Surma Cement contributed most to keep the market positive due to the news of closing the acquisition deal with Holcim Cement Limited at Bangladesh Bank's amended price of USD 708.57 per share.

Currently the market is trading at trailing PE of 17.4x and PBV of 2.2x. The listed equities offer 12.3% ROE (trailing), 5.7% earnings yield, and 2.7% dividend yield. Free float share of the equity market stands at 41.0%.

During the week Nahee Aluminum Composite Panel Limited (NAHEEACP), an engineering sector company with paid-up capital of 480.0 million got listed with the bourses on Sunday. The new comer topped the gainers chart with 780.0% gain; calculated based on weighted average price of BDT 88.0 and offer price of BDT 10.0 per share. Besides Alif Industries Limited (AIL) re-listed in main market from OTC and commenced its trade from today in "Z" category. The company gained 10.0% on first trading day; calculated based on closing price of BDT 143.0 and closing price of BDT 130.0 (traded at the OTC Market on 24 December 2017).

The daily average turnover saw a healthy improvement and stood at BDT 4.8 billion (USD 57.8 million), 11.7% higher than the previous week. This week was cut short by one session due to public holiday on Monday, 25th December 2016. Sectors like bank, engineering, cement, textile, pharma & chemicals, food & allied, NBFIs and fuel & power hold the top position as turnover contributors. Lafarge Surma Cement Limited led the weekly turnover chart and contributed 8.3% of total weekly turnover (closed at BDT 69.9 per share with 28.7% weekly gain).

Among the major sectors, cement (+15.9%), telco (+1.8%), bank (+1.7%) and fuel & power (+0.3%) were in the green zone; whereas ceramics (-1.3%), miscellaneous (-0.7%), IT (-0.6%), NBFIs (-0.4%) and engineering (-0.2%) faced most of the corrections.

Stocks like Lafarge Surma Cement (+28.7%), Rupali Bank (+12.4%), Bangas (+12.2%) and Aziz Pipes (+8.8%) placed at weekly top gainer chart, whereas Emerald Oil (-15.0%), Sub 25% Convertible Bonds of BRAC Bank (-10.0%), Republic Insurance (-7.7%), Meghna Condensed Milk (-7.3%) and BBS Cables (-6.7%) faces most of the correction.

Block trade contributed 8.6% to the total weekly turnover; where stocks like Olympic Industries (BDT 1,052.7 mn), Mercantile Bank (BDT 118.7 mn), City Bank (BDT 78.0 mn), Shahjibazar Power (BDT 71.8 mn), Grameenphone (BDT 52.4), British American Tobacco (BDT 51.0 mn), Ratanpur Steel Re-Rolling Mills (BDT 32.3 mn) and Confidence Cement (31.6 mn) dominated the block trade board.

**DSE Market Sector Wise Indicators (week-end metrics)**

Sector	WoW Δ	YTD Δ	Dividend Yield	Weekly Turnover	Market Cap		PE (trailing)	PE (year end PAT based)	PE (forward)	P/BV	% of Equity M Cap	% Free Float Share
	%	%		Contribution	BDT bn	USD mn						
Bank	1.7	53.3	3.5	24.0	752.6	9,110.8	10.3	11.8	10.9	1.3	20.7	58.0
Financial Institutions	(0.4)	48.3	2.1	4.9	251.7	3,047.2	20.5	26.2	20.6	2.1	6.9	31.7
General Insurance	(3.0)	18.9	3.1	0.8	43.4	525.6	13.2	14.4	13.7	1.0	1.2	54.8
Life Insurance	(1.3)	(0.5)	1.9	3.2	47.8	578.3	-	-	-	-	1.3	58.2
Telecommunication	1.8	61.9	4.1	1.5	652.7	7,902.2	24.1	28.6	24.7	18.8	18.0	10.4
IT Sector	(0.6)	(14.1)	1.9	1.5	16.4	198.7	24.9	26.4	24.3	2.2	0.5	65.9
Engineering	(0.2)	3.7	1.4	13.8	207.9	2,516.5	24.3	24.7	23.7	2.0	5.7	51.0
Fuel & Power	0.3	4.0	3.7	4.3	375.1	4,541.6	12.9	13.2	12.5	1.5	10.3	30.9
Pharma & Chemicals	0.0	22.8	1.3	7.8	530.6	6,423.3	20.5	21.3	19.2	2.9	14.6	56.8
Textile	(0.0)	0.7	1.6	8.1	120.5	1,458.8	21.2	21.3	21.4	1.1	3.3	55.6
Food & Allied	1.7	22.2	1.6	5.3	285.7	3,458.4	30.0	31.5	28.4	10.6	7.9	39.6
Travel & Leisure	1.0	(4.7)	2.7	0.4	23.9	289.0	NM	NM	NM	0.7	0.7	56.0
Services & Real Estate	(0.8)	(2.9)	2.7	0.8	23.7	287.0	19.7	20.0	17.8	1.4	0.7	52.1
Cement	15.9	(11.7)	2.1	9.3	138.6	1,677.5	35.7	25.6	41.3	3.9	3.8	38.9
Tannery Industries	0.1	2.6	1.6	1.1	27.6	334.1	18.4	20.0	18.0	2.8	0.8	46.3
Ceramics Sector	(1.3)	11.5	2.4	1.0	28.7	347.4	23.8	28.8	26.9	2.0	0.8	36.6
Jute	(1.1)	99.2	0.3	0.2	2.0	23.7	NM	NM	NM	4.6	0.1	57.5
Paper & Printing	(0.9)	19.6	-	0.0	1.9	23.5	NM	NM	NM	1.2	0.1	51.2
Miscellaneous	(0.7)	(2.8)	2.2	2.2	94.6	1,145.8	25.6	24.7	23.3	1.1	2.6	33.0
<b>DSE Equity Market</b>	<b>1.0</b>	<b>8.8</b>	<b>2.7</b>	<b>98.9</b>	<b>3,631.4</b>	<b>43,964.1</b>	<b>17.4</b>	<b>19.0</b>	<b>17.5</b>	<b>2.2</b>	<b>100%</b>	<b>41.0</b>
"A Category" Companies	1.2	26.9	2.8	77.9	3,495.0	42,311.8	16.8	18.3	16.8	2.2	96.2	40.2
"B Category" Companies	(0.7)	7.0	0.7	3.1	38.4	465.4	153.3	47.1	NM	1.4	1.1	62.6
"N Category" Companies	5.8	(5.2)	0.4	7.5	35.4	429.1	24.1	27.0	23.5	3.4	1.0	65.4
"Z Category" Companies	1.0	18.6	0.1	1.8	62.5	756.1	NM	NM	NM	2.3	1.7	61.7
MNCs (12 MNCs)	2.9	34.3	3.3	11.1	1,126.5	13,638.3	24.7	27.1	25.2	11.7	31.0	17.0
Mutual Funds	0.0	14.0	5.5	1.1	42.3	512.3	12.6	8.6	9.2	0.6	-	-
IPO in 2015 & 2016	(0.4)	14.4	2.4	4.8	206.2	2,496.7	18.2	18.7	17.2	2.2	5.7	36.0
Top 20 M Cap Companies	2.1	36.1	3.4	27.2	1,993.1	24,129.2	19.6	21.0	19.0	3.8	54.9	32.2

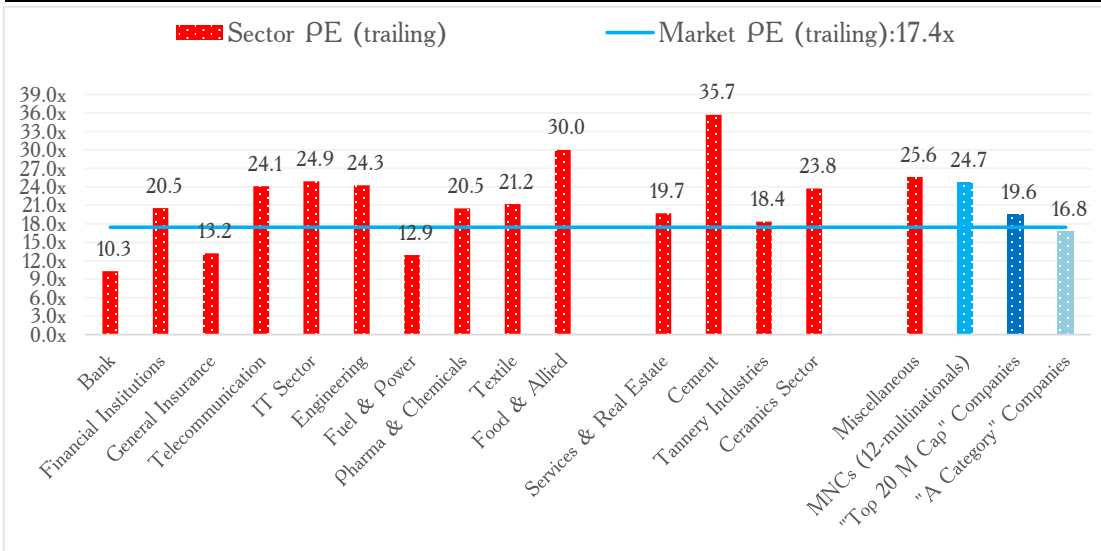
\* BVPS: Book Value per share, T: Trailing (latest 12 month or latest 4 quarters), F: Forward (forward 12 month), YTD: Year to date, DY: Dividend Yield, RD: Record date, WoW: Week over week

\* 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 98.4% of the equity market), Equity market turnover includes block trade portion also.

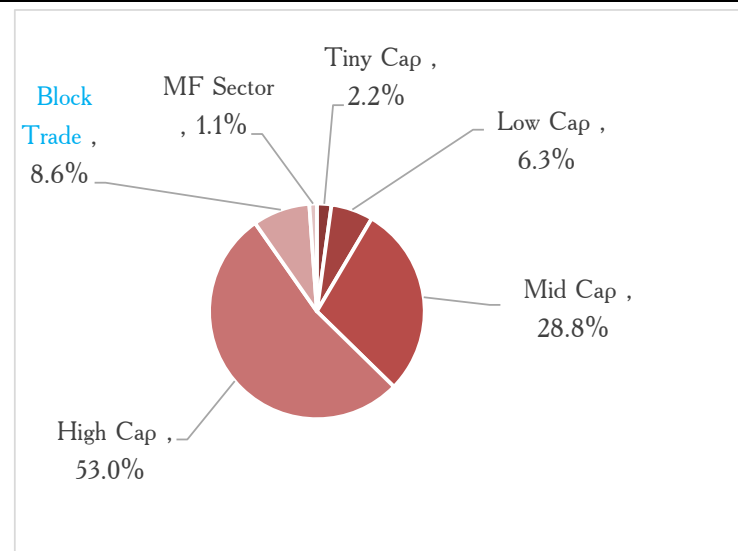
\* DSE Equity Market return is represented by return of DSEX. \* Weekly DSE Equity Market turnover includes Block trade portion.

\* In Market PE calculation, we excluded life insurance sector since they do not report earnings number. Also followed the same in Market PBV calculation, since they do not report BV numbers.

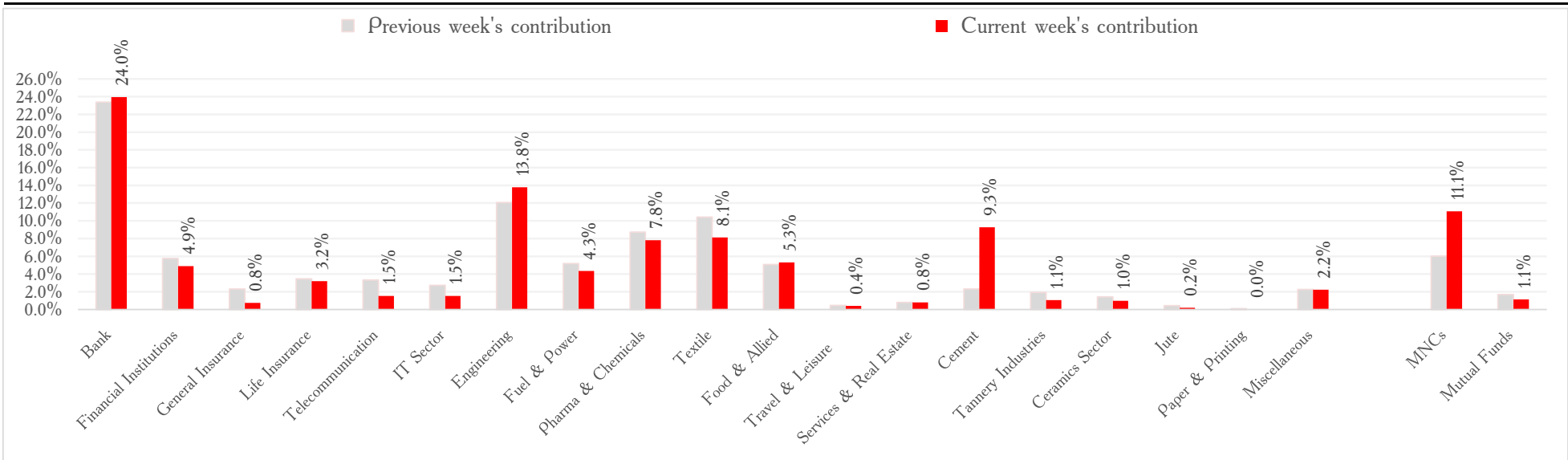
**Trailing PE Ratio – sector and the DSE market**



**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 ₪	%	BDT mn	BDT mn	BDT ₪	BDT ₪	X	X	%	-	-
NAHEEACP	634.0	73.4	(9.3)	3,875.5	528.0	1.71	16.1	4.6	43.0	0.6	N	June
LAFSURCEML	28.7	69.9	(14.9)	81,180.0	11,613.7	1.16	12.7	5.5	60.5	0.7	A	December
RUPALIBANK	12.4	66.2	165.8	20,101.1	3,036.4	4.87	43.9	1.5	13.6	-	A	December
BANGAS	12.2	175.5	39.1	1,108.2	63.1	(0.62)	22.0	8.0	NM	-	Z	June
AIL	10.0	143.0	10.0	4,301.1	300.8	-	24.8	5.8	-	-	Z	June
AZIZPIPES	8.8	149.0	123.5	758.8	50.9	0.51	(53.6)	NM	289.7	-	Z	June
BDLAMPS	7.5	186.8	7.0	1,750.4	93.7	4.25	102.3	1.8	44.0	1.6	A	June
PTL	7.1	43.9	139.1	5,665.2	1,290.5	1.75	19.5	2.3	25.0	1.0	A	June
ISLAMIBANK	5.8	36.6	23.2	58,925.7	16,099.9	2.28	31.4	1.2	16.1	2.7	A	December
PHARMAID	5.6	418.3	72.0	1,305.1	31.2	11.28	53.3	7.8	37.1	0.8	A	June

**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 ₪	%	BDT mn	BDT mn	BDT ₪	BDT ₪	X	X	%	-	-
EMERALDOIL	(15.0)	18.2	(49.2)	1,086.8	597.1	(0.32)	15.8	1.2	NM	-	A	June
BRACSCBOND	(10.0)	1,080.0	8.0	3,078.2	2,850.1	-	-	-	-	11.6	A	December
REPUBLIC	(7.7)	26.3	19.3	921.1	350.2	1.80	14.7	1.8	14.6	-	A	December
MEGCONMILK	(7.3)	20.2	74.1	323.2	160.0	(8.78)	(38.3)	NM	NM	-	Z	June
BBSCABLES	(6.7)	105.7	34.6	14,586.6	1,380.0	4.37	18.0	5.9	24.2	0.4	N	June
STANDARINS	(6.7)	29.3	75.2	1,048.4	357.8	1.97	15.5	1.9	14.9	-	A	December
YPL	(6.7)	21.0	(27.5)	1,431.0	681.5	0.43	12.5	1.7	49.0	-	B	June
MEGHNA PET	(6.2)	18.2	97.8	218.4	120.0	(0.41)	(3.3)	NM	NM	-	Z	June
SHURWID	(6.0)	14.1	6.8	735.4	521.5	(0.69)	11.3	1.2	NM	-	Z	June
GEMINISEA	(6.0)	454.7	43.4	1,688.1	37.1	5.25	13.4	34.0	86.6	-	A	June

**BLOCK Trade Companies (weekly aggregate Top 10)**

Ticker	BDT mn	QTY'000	W avg price	Ticker	BDT mn	QTY'000	W avg price
OLYMPIC	1,052.7	3,341.9	315.0	BATBC	51.0	15.0	3,400.0
MERCANBANK	118.7	4,650.0	25.5	RSRMSTEEL	32.3	513.0	63.0
CITYBANK	78.0	1,500.0	52.0	CONFIDCEM	31.6	200.0	158.0
SPCL	71.8	598.0	120.0	DBH	29.1	215.0	135.4
GP	52.4	112.1	467.0	LANKABAFIN	29.1	600.0	48.5

Block Trade as % of Weekly Turnover

4.8

**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										
LAFSURCEML	1,581.5	8.3	28.7	69.9	(14.9)	81.2	11,613.7	1.16	12.7	5.5	60.5	0.7
NAHEEACP	789.0	4.1	634.0	73.4	(9.3)	3.9	528.0	1.71	16.1	4.6	43.0	0.6
ISLAMIBANK	631.2	3.3	5.8	36.6	23.2	58.9	16,099.9	2.28	31.4	1.2	16.1	2.7
SQURPHARMA	457.6	2.4	0.4	301.8	30.2	222.5	7,373.9	15.22	70.9	4.3	19.8	1.1
OLYMPIC	424.5	2.2	4.5	288.3	(6.4)	57.6	1,999.4	8.39	18.3	15.7	34.4	1.6
CITYBANK	384.4	2.0	0.6	53.2	95.2	49.0	9,218.9	4.69	34.1	1.6	11.3	4.3
PTL	367.7	1.9	7.1	43.9	139.1	5.7	1,290.5	1.75	19.5	2.3	25.0	1.0
BRACBANK	339.5	1.8	2.3	108.4	103.6	92.7	8,552.1	5.95	29.6	3.7	18.2	0.8
NLTUBES	324.0	1.7	(1.1)	132.3	15.3	3.8	287.8	(2.40)	214.1	0.6	NM	-
SHAHJABANK	312.1	1.6	3.1	33.0	131.0	25.5	7,714.2	2.39	17.3	1.9	13.8	2.9
BBSCABLES	304.9	1.6	(6.7)	105.7	34.6	14.6	1,380.0	4.37	18.0	5.9	24.2	0.4
ALIF	303.6	1.6	(2.3)	25.1	5.9	2.7	1,094.0	1.77	17.2	1.5	14.2	4.4
GP	269.4	1.4	1.9	470.8	65.7	635.7	13,503.0	19.87	21.2	22.2	23.7	4.1
RUPALIBANK	261.5	1.4	12.4	66.2	165.8	20.1	3,036.4	4.87	43.9	1.5	13.6	-
NBL	246.1	1.3	3.2	13.0	52.9	30.8	23,704.5	2.21	16.0	0.8	5.9	-
LANKABAFIN	233.5	1.2	(1.0)	47.8	103.3	22.8	4,773.8	3.17	18.7	2.6	15.1	1.8
PADMALIFE	228.8	1.2	(1.6)	50.2	113.6	2.0	388.8	-	-	-	-	-
WATACHEM	189.7	1.0	(1.0)	264.4	49.5	2.2	82.9	4.01	75.1	3.5	65.9	0.4
IDLC	188.9	1.0	(2.0)	85.3	49.6	32.2	3,770.5	5.96	32.2	2.7	14.3	3.5
RUPALILIFE	184.4	1.0	(3.5)	47.3	28.5	1.3	277.4	-	-	-	-	2.1
ABBANK	178.0	0.9	(3.1)	22.1	11.5	16.8	7,581.3	1.00	32.3	0.7	22.1	-
EBL	175.1	0.9	0.8	51.1	85.0	37.7	7,380.0	4.14	29.7	1.7	12.4	3.7
PREMIERBAN	168.7	0.9	0.6	15.7	63.4	10.9	6,957.2	3.40	17.6	0.9	4.6	6.2
EXIMBANK	167.1	0.9	0.6	17.2	47.0	24.3	14,122.5	2.46	18.5	0.9	7.0	8.7
MERCANBANK	164.6	0.9	1.9	26.4	83.6	20.5	7,761.1	4.11	22.0	1.2	6.4	5.4
PRIMEBANK	158.3	0.8	1.9	27.4	54.8	28.2	10,293.5	3.33	24.3	1.1	8.2	5.8
AAMRANET	157.1	0.8	(2.3)	97.7	(29.2)	5.2	530.4	3.82	31.0	3.1	25.6	1.0
DHAKABANK	151.4	0.8	(2.7)	22.0	29.1	15.9	7,223.0	2.05	21.2	1.0	10.7	4.3
BEXIMCO	147.8	0.8	2.3	27.0	9.0	22.5	8,345.9	1.29	70.7	0.4	20.9	1.8
PHARMAID	143.3	0.7	5.6	418.3	72.0	1.3	31.2	11.28	53.3	7.8	37.1	0.8
<b>Top 30 Turnover Cos</b>	<b>9,633.7</b>	<b>50.4</b>	<b>3.0</b>	<b>-</b>	<b>4,307.9</b>	<b>1,548.5</b>	<b>186,915.9</b>	<b>-</b>	<b>-</b>	<b>3.1</b>	<b>17.9</b>	<b>2.9</b>

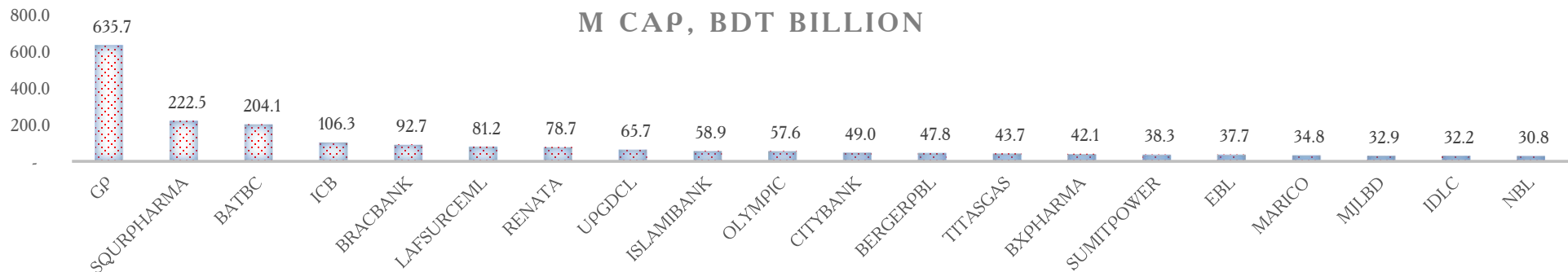
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Performance of Top 20 M Cap Companies

Ticker	M Cap	% of DSE	M Cap	Δ, WoW	Closing Price	YTD Δ	Paid-up Cap	EPS	Book Value	P/BV	PE	Dividend
	BDT billion	Equity M Cap	USD million	%	BDT ps	%	BDT mn	BDT ps	BDT ps	X	X	%
GP	635.7	17.51	7,696.4	1.9	470.8	65.7	13,503.0	19.87	21.2	22.2	23.7	4.1
SQRPHARMA	222.5	6.13	2,694.2	0.4	301.8	30.2	7,373.9	15.22	70.9	4.3	19.8	1.1
BATBC	204.1	5.62	2,470.9	1.1	3,401.6	37.0	600.0	136.95	355.8	9.6	24.8	1.8
ICB	106.3	2.93	1,287.1	(0.6)	160.0	60.8	6,644.5	7.86	76.8	2.1	20.4	1.8
BRACBANK	92.7	2.55	1,122.3	2.3	108.4	103.6	8,552.1	5.95	29.6	3.7	18.2	0.8
LAFSURCEML	81.2	2.24	982.8	28.7	69.9	(14.9)	11,613.7	1.16	12.7	5.5	60.5	0.7
RENATA	78.7	2.17	953.1	0.2	1,124.2	19.1	700.3	40.24	195.0	5.8	27.9	0.7
UPGDCL	65.7	1.81	795.8	0.7	181.1	27.9	3,629.4	11.62	44.2	4.1	15.6	5.0
ISLAMIBANK	58.9	1.62	713.4	5.8	36.6	23.2	16,099.9	2.28	31.4	1.2	16.1	2.7
OLYMPIC	57.6	1.59	697.8	4.5	288.3	(6.4)	1,999.4	8.39	18.3	15.7	34.4	1.6
CITYBANK	49.0	1.35	593.8	0.6	53.2	95.2	9,218.9	4.69	34.1	1.6	11.3	4.3
BERGERPBL	47.8	1.32	579.2	(2.2)	2,063.0	(11.0)	231.9	80.93	236.8	8.7	25.5	2.9
TITASGAS	43.7	1.20	529.3	0.7	44.2	(10.5)	9,892.2	5.32	66.8	0.7	8.3	5.0
BXPHERMA	42.1	1.16	509.6	0.7	103.8	28.5	4,055.6	5.81	63.4	1.6	17.9	1.2
SUMITPOWER	38.3	1.06	464.1	-	35.9	(3.0)	10,678.8	3.33	30.3	1.2	10.8	-
EBL	37.7	1.04	456.6	0.8	51.1	85.0	7,380.0	4.14	29.7	1.7	12.4	3.7
MARICO	34.8	0.96	421.8	(0.1)	1,106.1	19.8	315.0	48.03	75.4	14.7	23.0	2.3
MJLBD	32.9	0.91	398.5	2.0	109.1	(8.8)	3,016.7	6.93	36.6	3.0	15.7	4.1
IDLC	32.2	0.89	389.4	(2.0)	85.3	49.6	3,770.5	5.96	32.2	2.7	14.3	3.5
NBL	30.8	0.85	373.1	3.2	13.0	52.9	23,704.5	2.21	16.0	0.8	5.9	-
<b>Top 20 M Cap Cos</b>	<b>1,993.1</b>	<b>54.9</b>	<b>24,129.2</b>	<b>2.1</b>	<b>-</b>	<b>36.1</b>	<b>142,980</b>	<b>-</b>	<b>-</b>	<b>3.8</b>	<b>19.6</b>	<b>2.6</b>

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

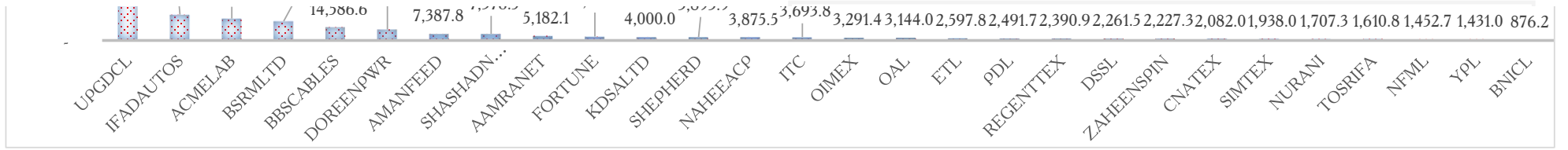
M CAP, BDT BILLION



**Performance of IPOs listed in 2015, 2016 & YTD2017**

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 ₨	%	BDT mn	BDT mn	BDT ₨	BDT ₨	X	X	%	-	-
IFADAUTOS	(0.5)	126.0	75.1	28,406.2	2,254.5	5.63	33.7	3.7	22.4	0.4	A	June
BSRMLTD	(4.3)	98.8	(14.8)	21,203.2	2,146.1	3.62	51.5	1.9	27.3	0.9	A	June
SHASHADNIM	1.1	61.7	(9.9)	7,376.5	1,195.5	5.04	45.8	1.3	12.2	1.9	A	June
UPGDCL	0.7	181.1	27.9	65,729.3	3,629.4	11.62	44.2	4.1	15.6	5.0	A	June
KDSALTD	(0.1)	66.6	(20.0)	4,000.0	600.6	2.10	25.2	2.6	31.8	1.4	A	June
ZAHEENSPIN	3.2	22.6	37.5	2,227.3	985.5	1.24	12.7	1.8	18.2	-	A	June
SIMTEX	(0.3)	29.4	50.4	1,938.0	659.2	2.41	21.9	1.3	12.2	0.6	A	June
REGENTTEX	(1.4)	20.7	21.8	2,390.9	1,155.0	1.23	30.4	0.7	16.8	2.2	A	June
OAL	(1.0)	20.4	(13.7)	3,144.0	1,541.2	1.09	15.0	1.4	18.7	-	A	June
CNATEX	1.2	8.7	(22.3)	2,082.0	2,393.2	0.58	15.2	0.6	15.1	-	Z	June
AMANFEED	-	63.6	1.7	7,387.8	1,161.6	4.26	32.2	2.0	14.9	2.9	A	June
TOSRIFA	4.5	25.5	24.4	1,610.8	631.7	1.23	33.6	0.8	20.7	3.9	A	June
NFML	(1.1)	18.0	(3.4)	1,452.7	807.1	0.98	12.9	1.4	18.3	-	A	June
ITC	0.9	35.5	(21.9)	3,693.8	1,040.5	1.07	15.8	2.2	33.3	1.6	A	June
DSSL	1.2	17.1	9.3	2,261.5	1,322.5	1.10	14.3	1.2	15.6	-	A	June
DOREENPWR	(2.8)	114.2	22.8	12,059.5	1,056.0	7.52	35.1	3.3	15.2	0.2	A	June
BNICL	(3.4)	19.8	5.9	876.2	442.5	1.65	26.9	0.7	12.0	5.1	A	December
ACMELAB	(1.4)	114.0	15.2	24,122.6	2,116.0	6.81	82.1	1.4	16.7	3.1	A	June
ETL	0.6	16.4	(4.6)	2,597.8	1,584.0	1.18	16.5	1.0	13.9	-	A	June
YPL	(6.7)	21.0	(27.5)	1,431.0	681.5	0.43	12.5	1.7	49.0	-	B	June
FORTUNE	(0.3)	39.7	(12.5)	4,313.0	1,086.4	1.89	14.0	2.8	21.1	-	N	June
PDL	(1.0)	19.6	(18.9)	2,491.7	1,271.3	1.34	15.7	1.3	14.6	-	N	June
SHEPHERD	(2.7)	28.5	(41.0)	3,893.9	1,366.3	1.08	16.9	1.7	26.3	-	A	June
NURANI	-	18.7	(1.1)	1,707.3	913.0	1.35	12.0	1.6	13.9	-	N	June
BBSCABLES	(6.7)	105.7	34.6	14,586.6	1,380.0	4.37	18.0	5.9	24.2	0.4	N	June
AAMRANET	(2.3)	97.7	(29.2)	5,182.1	530.4	3.82	31.0	3.1	25.6	1.0	N	June
OIMEX	(5.2)	65.2	(37.2)	3,291.4	504.8	1.50	16.1	4.1	43.5	-	N	June
NAHEEACP	634.0	73.4	(9.3)	3,875.5	528.0	1.71	16.1	4.6	43.0	0.6	N	June
<b>IPO in 2015-2016-2017 YTD</b>	<b>(0.4)</b>	<b>-</b>	<b>14.4</b>	<b>235,332.5</b>	<b>34,983.6</b>	<b>-</b>	<b>-</b>	<b>2.2</b>	<b>18.2</b>	<b>2.4</b>	<b>-</b>	<b>-</b>
SEMILLECMF	-	7.5	(25.0)	375.0	500.0	1.26	10.6	0.7	6.0	13.3	A	June
VAMLBDMF1	-	9.5	3.3	991.0	1,043.2	1.03	12.1	0.8	9.2	-	A	September
VAMLRBBF	1.0	10.2	14.6	1,619.2	1,587.5	-	13.3	0.8	-	-	A	December
CAPMBDBLMF	(3.6)	8.1	(19.0)	406.1	501.3	0.21	10.9	0.7	38.6	2.5	A	June
SEMLIBLSF	(1.3)	7.4	(36.2)	740.0	1,000.0	0.13	10.2	0.7	56.9	3.4	A	June
ICBAGRANI	5.2	8.1	(9.0)	795.0	981.5	-	10.8	0.7	-	-	A	June







**Recent Corporate Disclosures (Dividend and Earnings)**

Ticker	Dividend for last **	Record Date	AGM	Dividend Yield	Closing Price	PAT (trailing)	EPS (trailing)	Book Value	P/BV	PE (trailing)	Financial Year End
	fiscal year (on Paid-up Cap)										
UPGDCL	90% Cash, 10% Stock	8-Jan-18	27-Jan-18	5.0%	181.1	4,217.4	11.6	44.2	4.1	15.6	June
BRACSCBOND	12.5% Cash, 0% Stock	7-Jan-18	-	11.6%	1,080.0	-	-	-	-	-	December
RECKITT BEN	275% Cash, 0% Stock	20-Dec-17	19-Jun-17	1.5%	1,776.2	342.8	72.6	58.8	30.2	24.5	December
SONALIANSH	10% Cash, 0% Stock	20-Dec-17	31-Dec-17	0.5%	220.6	4.5	1.7	225.2	1.0	133.7	June
JAMUNAOIL	110% Cash, 0% Stock	19-Dec-17	3-Feb-18	5.8%	189.7	2,109.1	19.1	171.0	1.1	9.9	June
PADMAOIL	110% Cash, 0% Stock	18-Dec-17	17-Feb-18	4.6%	239.0	2,082.5	21.2	109.9	2.2	11.3	June
ALIF	11% Cash, 13% Stock	17-Dec-17	ll be notified later	4.4%	25.1	193.6	1.8	17.2	1.5	14.2	June
MITHUNKNIT	0% Cash, 0% Stock	14-Dec-17	30-Dec-17	0.0%	27.0	(74.5)	(2.8)	21.6	1.2	NM	June
TALLUSPIN	0% Cash, 0% Stock	14-Dec-17	30-Dec-17	0.0%	9.7	(108.1)	(1.2)	12.8	0.8	NM	June
BANGAS	0% Cash, 0% Stock	14-Dec-17	30-Dec-17	0.0%	175.5	(3.9)	(0.6)	22.0	8.0	NM	June
NAHEEACP	5% Cash, 10% Stock	12-Dec-17	28-Dec-17	0.6%	73.4	90.1	1.7	16.1	4.6	43.0	June
FAMILYTEX	0% Cash, 5% Stock	10-Dec-17	28-Dec-17	0.0%	7.6	(12.2)	(0.0)	12.4	0.6	NM	June
ISNLTD	0% Cash, 0% Stock	7-Dec-17	31-Dec-17	0.0%	23.2	(8.2)	(0.8)	14.0	1.7	NM	June
BDWELDING	0% Cash, 0% Stock	7-Dec-17	27-Dec-17	0.0%	24.0	89.7	2.1	11.9	2.0	11.5	June
AL-HAJTEX	5% Cash, 10% Stock	7-Dec-17	21-Dec-17	0.5%	93.7	29.5	1.6	12.6	7.5	58.6	June
RAHIMAFOOD	0% Cash, 0% Stock	7-Dec-17	27-Dec-17	0.0%	158.5	(3.4)	(0.2)	2.7	59.1	NM	June
BATASHOE	230% Cash, 0% Stock	7-Dec-17	20-Jun-17	2.0%	1,171.8	1,177.6	86.1	306.2	3.8	13.6	December
FUWANGFOOD	0% Cash, 10% Stock	6-Dec-17	27-Dec-17	0.0%	19.8	71.5	0.7	11.5	1.7	27.9	June
WMSHIPYARD	3% Cash, 12% Stock	5-Dec-17	30-Dec-17	0.8%	29.3	334.7	2.0	31.2	0.9	14.6	June
DACCADYE	0% Cash, 0% Stock	5-Dec-17	29-Dec-17	0.0%	8.9	(59.1)	(0.7)	14.5	0.6	NM	June
EASTRN LUB	100% Cash, 0% Stock	4-Dec-17	27-Jan-18	1.0%	974.4	40.7	41.0	143.1	6.8	23.8	June
PHARMAID	35% Cash, 0% Stock	4-Dec-17	28-Dec-17	0.8%	418.3	35.2	11.3	53.3	7.8	37.1	June
BDSERVICE	0% Cash, 0% Stock	4-Dec-17	28-Dec-17	0.0%	5.5	(543.7)	(5.6)	4.4	1.3	NM	June
GOLDENSON	0% Cash, 0% Stock	3-Dec-17	24-Dec-17	0.0%	12.8	(259.3)	(1.5)	23.1	0.6	NM	June
GBBPOWER	5% Cash, 5% Stock	3-Dec-17	26-Dec-17	2.5%	18.8	117.3	1.2	19.7	1.0	16.3	June
SPCL	16% Cash, 14% Stock	3-Dec-17	31-Jan-18	1.2%	116.1	816.4	5.1	31.5	3.7	22.9	June
LRGLOBMF1	7.8% Cash, 0% Stock	3-Dec-17	-	9.4%	8.3	243.7	0.8	11.9	0.7	10.6	September
ANWARGALV	10% Cash, 0% Stock	30-Nov-17	25-Jan-18	1.2%	80.6	15.6	1.2	9.2	8.8	68.3	June
ECABLES	10% Cash, 0% Stock	30-Nov-17	18-Jan-18	0.5%	199.6	28.8	1.2	30.6	6.5	166.3	June
SHURWID	0% Cash, 0% Stock	30-Nov-17	28-Dec-17	0.0%	14.1	(36.0)	(0.7)	11.3	1.2	NM	June
CVOPRL	0% Cash, 2% Stock	30-Nov-17	27-Dec-17	0.0%	207.0	(79.4)	(3.1)	14.2	14.6	NM	June
MPETROLEUM	110% Cash, 0% Stock	30-Nov-17	20-Jan-18	5.8%	188.9	2,301.8	21.3	97.4	1.9	8.9	June
CENTRALPHL	0% Cash, 10% Stock	30-Nov-17	27-Dec-17	0.0%	18.7	109.9	1.0	15.4	1.2	19.4	June
MATINSPINN	15% Cash, 0% Stock	30-Nov-17	27-Dec-17	3.9%	38.6	270.6	2.8	42.5	0.9	13.9	June

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

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