

DSEX & DS30

DSE Indices

as per 'DSE Bangladesh Index Methodology'
designed and developed by S&P Dow Jones Indices



DHAKA STOCK EXCHANGE LTD.

www.dsebd.org www.dse.com.bd

DSEX and DS30 Index

Dhaka Stock Exchange Indices

The Dhaka Stock Exchange presently computes two indices, DSE Broad Index (DSEX) and DSE 30 Index (DS30). None of the DSE Indices include mutual funds, debentures and bonds.

Introduction of DSE Indices

The Dhaka Stock Exchange Limited introduced DSE Broad Index ("DSEX") and DSE 30 Index ("DS30") as per 'DSE Bangladesh Index Methodology' designed and developed by S&P Dow Jones Indices with effect from January 28, 2013." DSEX" is the Broad Index of the Exchange (Benchmark Index) which reflects around 97% of the total equity market capitalization.

DS30 constructed with 30 leading companies which can be said as investable Index of the Exchange. "DS30" reflects around 51% of the total equity market capitalization. The criteria taken into consideration in construction of these Indices are:

Market Capitalization

DS30 - Eligible stocks must have a float-adjusted market capitalization above 500 million BDT as of the rebalancing reference date.

DSEX - Eligible stocks must have a float-adjusted market capitalization above 100 million BDT. Additionally, if a current index constituent falls below the 100 million BDT threshold, but is no less than 70 million BDT, then the stock remains in the index provided it also meets the other inclusion criteria.

Float-Adjustment: A stock's weight in an index is determined by its float-adjusted market capitalization.

Liquidity

DS30- Stocks must have a minimum three-month average daily value traded (ADVT) of 5 million BDT as of the rebalancing reference date. Liquidity criteria can be reduced to 3 million BDT in certain circumstance to ensure there are enough constituents in the index. At each semi-annual rebalancing, if a current index constituent falls below 5 million BDT but is no less than 3 million BDT then the stock remains in the index provided it also meets the other eligibility criteria.

DSEX - Stocks must have a minimum six-month ADVT of 1 million BDT as of the rebalancing reference date. At each annual rebalancing, if a current index constituent falls below 1 million BDT, but is no less than 0.7 million BDT, then the stock remains in the index provided it also meets the other eligibility criteria.

In addition, all eligible stocks for the DSE indices are required to trade at least half of normal trading days each month for the three months prior to the rebalancing reference date.

Financial Viability

DS30 - Stocks must be profitable as measured by positive net income over the latest 12-month period, as of the rebalancing reference date. The figure is calculated by adding the latest four quarters of net income reported for the company.

DSEX - Financial viability is not required for index membership.

Sector Classification

All listed DSE stocks are classified according to the DSE Industry Classification system. The number of constituents in Banks, Financial Institutions, Insurance sector, Real Estate Sub-sector of Service & Real Estate sector, Pharmaceuticals and Fuel & Power is capped at 5 each and 20 combined for the DSE Bangladesh 30 Index. Sector diversification rule is not applied to the DSE Bangladesh Broad Index.

Sector diversification rule is not applied to the **DSEX**.

Base Date

The base dates of the DSE 30 Index (DS30) and The DSE Broad Index (DSEX) are January 17, 2008.

Base Value

DSE 30 Index (**DS30**): The base value is 1000 for DS30 Index.

The DSE Broad Index (**DSEX**): The DSE Broad index has a base value of 2951.91 on Jan 17th 2008 which was the index value of the DSE General Index on this date. The new index is a broad market index and is designed to reflect the broad market performance. Starting the base value at 2951.91 the performance of the two indices has been linked and we maintain the continuity of the performance of the benchmark. The two indices are very close in design and we can build on the history of the older index which goes back to 2001.



The list of the Companies in the DSEX

Banks

AB Bank Ltd.
City Bank Ltd.
IFIC Bank Ltd.
Islami Bank Bd Ltd.
National Bank Ltd.
Pubali Bank Ltd.
Rupali Bank Ltd.
United Commercial Bank Ltd.
Uttara Bank Ltd.
ICB Islamic Bank Ltd.
Eastern Bank Ltd.
Al-Arafah Islami Bank Ltd.
Prime Bank Ltd.
Southeast Bank Ltd.
Dhaka Bank Ltd.
National Credit and Commerce Bank
Social Islami Bank Ltd.
Dutch-Bangla Bank Ltd.
Mutual Trust Bank Ltd.
Standard Bank Ltd.
One Bank Ltd.
Bank Asia Ltd.
Mercantile Bank Ltd.
Export Import (Exim) Bank Ltd.
Jamuna Bank Ltd.
BRAC Bank Ltd.
Shahjalal Islami Bank Ltd.
Premier Bank Ltd.
Trust Bank Ltd.
First Security Islami Bank Ltd.

Financial Institutions

IDLC Finance Ltd.
United Finance Ltd.
Uttara Finance Ltd.
Peoples Leasing & Fin. Services Ltd.
Prime Finance & Invest. Ltd.
Premier Leasing & Finance Ltd.
Islamic Finance & Investment Ltd.
LankaBangla Finance Ltd.
IPDC Finance Ltd.
Union Capital Ltd.
Bangladesh Finance and Invst. Com.
International Leasing and Fin. Services
Phoenix Finance and Investments
FAS Finance & Investment Ltd.
Bay Leasing & Investment Ltd.
GSP Finance Company (BD) Ltd.
ICB
Delta Brac Housing Fin. Corp. Ltd.
National Housing Fin. and Invst. Ltd.

Fareast Finance & Investment Ltd.
MIDAS Financing Ltd.

Engineering

Aftab Automobiles
Bangladesh Lamps
Singer Bangladesh
Atlas Bangladesh
Quasem Industries Ltd.
National tubes
Bd.Thai Aluminium
Anwar Galvanizing
Rangpur Foundry
S. Alam Cold Rolled Steels Ltd.
Golden Son Ltd.
National Polymer
BSRM Steels Ltd.
Navana CNG Ltd.
Deshbandhu Polymer Ltd.
GPH Ispat Ltd.
Bengal Windsor Thermoplastics Ltd.
Bangladesh Building Systems Ltd.
Appollo Ispat Complex Limited
Shurwid Industries Limited
Ratanpur Steel Re-Rolling Mills
Western Marine Shipyard Limited
IFAD Autos Limited
Bangladesh Steel Re-Rolling Mills
Olympic Accessories Ltd.
KDS Accessories Ltd.
BD. Autocars Ltd.
Eastern Cables Ltd.
Renwick Jajneswar & Co (Bd) Ltd.
Yeakin Polymer Limited
Kay & Que Ltd.
Aziz Pipes Ltd.
BBS Cables Ltd.
Nahee Aluminum Composite Panel
Oimex Electrode Limited

Food & Allied Product

Olympic Industries
Apex Foods
Bangas
BATBC
AMCL (Pran)
Fu Wang Food
Beach Hatchery Ltd.
Rangpur Dairy & Food Products
Golden Harvest Agro Industries Ltd.
Emerald Oil Industries Ltd.
Fine Foods Limited
Gemini Sea Food Ltd.

National Tea Company Limited
Meghna Condensed Milk Ind. Ltd.

Fuel & Power

CVO Petrochemical Refinery Ltd.
Linde Bangladesh Ltd.
Padma Oil Company Ltd.
Bd. Welding Electrodes
Summit Power Ltd.
Dhaka Electric Supply Company
Power Grid Company of Bangladesh
Jamuna Oil Com. Ltd.
Meghna Petroleum Ltd.
Titas Gas Trans. & Dist. Co. Ltd.
Khulna Power Company Ltd.
Baraka Power Ltd.
MJL Bangladesh Ltd.
GBB Power Ltd.
Shahjibazar Power Co. Ltd.
United Power Generation &
Distribution Company Ltd.
Doreen Power Generations and
Systems Ltd.
Eastern Lubricants Ltd.
Intraco Refueling Station Limited

Jute

Northern Jute
Sonali Aansh

Textile

Al-Haj Textile
Rahim Textile
Saiham Textile
Desh Garments
Apex Spinning.
Delta Spinners
Prime Textile
Alltex Ind. Ltd.
Anlima Yarn Dyeing Ltd.
H.R.Textile
Alif Manufacturing Co. Ltd.
Safko Spinnings
Square Textile
Metro Spinning
Maksons Spinning Mills Ltd.
R.N. Spinning Mills Ltd.
Malek Spinning Mills Ltd.
Zahintex Industries Ltd.
Saiham Cotton Mills Ltd.
Generation Next Fashions Ltd.
Envoy Textiles Ltd.
Argon Denims Ltd.
Familytex (BD) Ltd.
Paramount Textile Ltd.

Mozaffar Hossain Spinning Mills Ltd.
Matin Spinning Mills Ltd.
Hwa Well Textiles (BD) Ltd.
Far East Knitting & Dyeing Industries
Tung Hai Knitting and Dyeing
Hamid Fabrics Ltd.
C & A Textiles Ltd.
Shasha Denims Ltd.
Zaheen Spinning Ltd.
Tosrifa Industries Ltd.
Dragon Sweater and Spinning
Evince Textiles Limited
Regent Textile Mills Limited
Simtex Industries Limited
Stylecraft Limited
Pacific Denims Limited
Nurani Dyeing & Sweater Limited
Shepherd Industries Limited
Alif Industries Limited
VFS Thread Dyeing Limited
Aman Cotton Fibrous Limited
Queen South Textile Mills Limited
M.L. Dyeing Limited
Sonargaon Textiles Ltd.

Pharmaceuticals & Chemicals

Ambee Pharma
Beximco Pharma
Glaxo SmithKline
ACI Ltd.
Renata Ltd.
Pharma Aids
The Ibn Sina
Wata Chemicals Ltd.
Orion Infusion
Square Pharmaceuticals Ltd.
Keya Cosmetics Ltd.
ACI Formulations Ltd.
Marico Bangladesh Ltd.
Beacon Pharmaceuticals Ltd.
Active Fine Chemicals Ltd.
Salvo Chemical Industry Ltd.
Global Heavy Chemicals Ltd.
Orion Pharma Ltd.
JMI Syringes & Medical Devices Ltd.
Central Pharmaceuticals Ltd.
AFC Agro Biotech Ltd.
Far Chemical Industries Ltd.
The ACME Laboratories Limited
Kohinoor Chemicals Company
Libra Infusions Limited
Reckitt Benckiser (Bd.)Ltd.
Advent Pharma Limited
Silva Pharmaceuticals Limited

Paper & Printing

Hakkani Pulp & Paper
Khulna Printing and Packaging
Bashundhara Paper Mills Limited

Services & Realestate

Samorita Hospital
Eastern Housing
Summit Alliance Port Ltd.
SAIF Powertec Ltd.

Cement

Heidelberg Cement (BD) Ltd.
Confidence Cement Ltd.
Meghna Cement Ltd.
LafargeHolcim Bangladesh Ltd.
M.I. Cement Factory Ltd.

IT - Sector

BDCOM Online Ltd.
Intech Ltd.
Agni Systems Ltd.
Daffodil Computers
Aamra Technologies Ltd.
IT Consultants Limited
aamra networks limited
Information Services Network Ltd.

Tannery

Apex Tannery
Bata Shoe
Apex Footwear Ltd.
Legacy Footwear Ltd.
Fortune Shoes Limited
Samata Leather Complex Ltd.

Ceramic

Monno Ceramic
Standard Ceramic
Fu-Wang Ceramic
Shinepukur Ceramics
RAK Ceramics (BD) Ltd.

Insurance

Green Delta Insurance
Eastland Insurance
National Life Insurance
Federal Insurance
Purabi Gen. Insurance
Delta Life Insurance
Sandhani Life Insurance
Pioneer Insurance
Global Insurance Co.
Popular Life Insurance
Fareast Islami Life Insurance Co.
Meghna Life Insurance

Pragati Life Insurance
City General Insurance Co.
Continental Insurance
Rupali Life Insurance Co.
Islami Insurance BD.
Prime Islami Life Insurance
Sunlife Insurance Company
Bangladesh National Insurance
Dhaka Insurance Co. Ltd.
Eastern Insurance Co. Ltd.
Karnaphuli Insurance Co. Ltd.
Mercantile Insurance Co. Ltd.
Northern General Insurance Co.
Paramount Insurance Co. Ltd.
Prime Insurance Company Limited
Provati Insurance Company Ltd.
Republic Insurance Company Ltd.
Rupali Insurance Company Ltd.
Padma Islami Life Insurance Limited
Standard Insurance Ltd.
Nitol Insurance Co. Ltd.
Sonar Bangla Insurance Ltd.
Pragati Insurance Ltd.
Asia Pacific General Insurance Co. Ltd.
United Insurance Company Ltd.

Telecommunication

Grameenphone Ltd.
Bangladesh Submarine Cable

Travel and Leisure

United Airways (BD) Ltd.
Unique Hotel & Resorts Ltd.
The Peninsula Chittagong Ltd.

Miscellaneous

Aramit
Bangladesh Shipping Corporation
GQ Ball Pen
Usmania Glass
BEXIMCO Ltd.
Sinobangla Industries
Miracle Ind.
Berger Paints
Khan Brothers PP Woven Bag
Industries Ltd.
National Feed Mill Ltd.
Aman Feed Ltd.
SK Trims & Industries Limited

List Of Constituents of DSE 30 (DS30) Index

Banks

BRAC Bank Ltd.

City Bank Ltd.

National Bank Ltd.

Eastern Bank Ltd.

Pubali Bank Ltd.

Financial Institutions

IDLC Finance Limited

LankaBangla Finance Ltd.

Engineering

IFAD Autos Limited

Bangladesh Steel Re-Rolling Mills

BSRM Steels Limited

Singer Bangladesh Ltd.

BBS Cables Limited

Food & Allied Product

British American Tobacco
Bangladesh Company Limited

Olympic Industries Limited

Fuel & Power

Summit Power Ltd.

United Power Generation &
Distribution Company Limited

Titas Gas Trans. & Dist. Co. Ltd.

MJL Bangladesh Limited

Padma Oil Co.Ltd.

Pharmaceuticals & Chemicals

Square Pharmaceuticals Ltd.

Renata Ltd.

Beximco Pharmaceuticals Ltd.

ACI Limited.

Cement

LafargeHolcim Bangladesh Limited

Confidence Cement Ltd.

Ceramic

RAK Ceramics (BD) Ltd.

Insurance

Delta Life Insurance Co. Ltd

Telecommunication

Grameenphone Ltd.

Travel and Leisure

Unique Hotel & Resorts Limited

Miscellaneous

Bangladesh Export Import
Company Ltd.

Quarterly IPO Addition for **DSEX**

As per 'DSE Bangladesh Index Methodology' designed and developed by S&P Dow Jones Indices Interim IPO additions to the DSE Broad Index (**DSEX**) take place quarterly on the third Thursday of April, July and October. "Quarterly IPO Rebalance is to be considered eligible for inclusion, an IPO must fall within the top half of the ranked companies, by float-adjusted market capitalization and have at least one month of sufficient liquidity at each quarterly observation date". After ranking the companies in accordance with Methodology, following one (1) company was qualified for inclusion in the **DSEX** with effects from April 21, 2019.

1) S. S. Steel Limited

As a result, total numbers of constituents in **DSEX** stands at 282 (Two Hundred and Eighty Two).