

DSE Main board February 2016

Total Number of Listed Securities		562
Total Number of Companies		288
Total Number of Mutual Funds		43
Total Number of Debentures		8
Total Number of Treasury Bonds		221
Total Number of Corporate Bonds		2
Total number of Shares/Certificates:		(No. in mn)
Total Number of Shares & Mutual Fund Certificates of All Listed Securities*		55,382
Total Number of Shares of All Listed Companies		50,623
Total Number of Certificates of All Listed Mutual Funds		4,748
		(No. in ' 000)
Total Number of All Listed Debentures		485
Total Number of All Listed Gov. T-Bonds		5,487
Total Number of All Listed Corporate Bonds		5,951
Total Issued Capital of :	(Figure Tk.in mn)	(Figure US\$ in mn)
All Listed Securities	1,109,827	14,127.12
All Companies Shares	507,454	6,459
All Mutual Funds	47,475	604
All Debentures	354	5
All Listed Govt. T-Bonds	548,592	6,983
All Listed Corporate Bonds	5,951	76
Total Market Capitalization of:	(Figure Tk.in mn)	(Figure US\$ in mn)
All Listed Securities	3,142,160	39,997
All Listed Companies Shares	2,554,837	32,521
All Listed Mutual Funds	32,175	410
All Debentures	576	7
All Listed Govt. T-Bonds	548,592	6,983
All Listed Corporate Bonds	5,980	76
Conversion Rate: BDT against USD	78.56	

* Total No. of Shares/Share Capital / Market Capital includes Bonus /Right of shares

DSE Sectoral Performance February 2016

Sector	Market Capitalization Tk. in mn			Turnover Tk. in mn		
	For the Month Feb.16	For the Month Jan.16	% of Total M. Cap	For the Month Feb.16	For the Month Jan.16	% of Total Turnover
Financial Sector						
Banks	389,110.64	402,696.18	15.01	6,935.64	7,929.79	8.03
Financial Institutions	147,020.70	149,493.88	5.67	5,160.52	5,934.90	5.97
Insurance	78,218.19	77,972.25	3.02	2,140.91	2,912.07	2.48
Mutual Funds	32,175.04	32,509.41	1.24	721.04	1,027.06	0.83
Total	646,524.57	662,671.72	24.93	14,958.10	17,803.82	17.31
Manufacturing						
Food & Allied Product	238,812.54	252,185.48	9.21	4,437.94	7,640.14	5.14
Pharmaceuticals & Chemicals	421,602.08	414,748.60	16.26	12,451.76	13,276.91	14.41
Textile	87,838.15	88,613.99	3.39	10,346.75	15,780.43	11.97
Engineering	166,750.86	152,391.81	6.43	15,787.65	19,856.04	18.27
Ceramic	27,005.27	28,989.85	1.04	2,327.70	1,727.58	2.69
Tannery	22,860.07	23,588.98	0.88	473.52	709.86	0.55
Paper & Printing	1,904.50	1,992.92	0.07	160.27	600.71	0.19
Jute	813.08	785	0.03	186.79	140	0.22
Cement	146,132.18	141,355.67	5.64	3,891.63	2,527.39	4.5
Total	1,113,718.73	1,104,652.30	42.95	50,064.01	62,259.07	57.93
Service & Miscellaneous						
Fuel & Power	331,714.95	330,206.20	12.79	10,585.28	15,315.87	12.25
Services & Realestate	16,685.95	18,870.08	0.64	1,507.27	3,825.27	1.74
IT - Sector	9,269.94	11,565.45	0.36	2,120.21	3,797.03	2.45
Telecommunication	363,538.22	363,557.81	14.02	1,637.64	1,695.84	1.89
Travel and Leisure	21,058.82	21,944.82	0.81	1,072.42	1,929.94	1.24
Miscellaneous	84,500.66	82,599.64	3.26	4,467.33	6,857.75	5.17
Total	826,768.54	828,744.00	31.88	21,390.14	33,421.70	24.75
Bond						
Corporate Bond	5,979.86	5,975.58	0.23	9.2	11.7	0.01
Total	5,979.86	5,975.58	0.23	9.2	11.7	0.01
Grand Total	2,592,991.70	2,602,043.59	100	86,421.46	113,496.30	100

Performance of DSE-30 companies February 2016

Sl No	Name of the Securities	Market Cap. Tk. in mn	% of Total M. Cap	Turnover Tk. in mn	% of Total Turnover
1	City Bank	19,880.62	0.77	1,584.72	1.83
2	Islami Bank Bd Ltd	38,639.78	1.49	357.93	0.41
3	Pubali Bank	17,431.40	0.67	41.52	0.05
4	UCBL	20,279.47	0.78	781.02	0.90
5	BRAC Bank Ltd.	30,619.83	1.18	760.33	0.88
6	IDLC Finance Limited	14,101.70	0.54	587.70	0.68
7	Aftab Automobiles	5,035.53	0.19	304.02	0.35
8	BSRM Steels Limited	31,306.59	1.21	1,021.32	1.18
9	Olympic Industries	54,231.04	2.09	1,686.90	1.95
10	BATBC	167,850.00	6.47	99.41	0.12
11	Summit Power Ltd.	33,965.69	1.31	857.36	0.99
12	Jamuna Oil Com. Ltd.	16,011.57	0.62	159.39	0.18
13	Titas Gas Trans. & Dist. Co.	44,514.98	1.72	834.42	0.97
14	Khulna Power Company Ltd.	27,024.10	1.04	933.36	1.08
15	MJL Bangladesh Limited	24,654.55	0.95	510.91	0.59
16	Beximco Pharma	33,719.12	1.30	3,321.99	3.84
17	ACI Limited.	22,117.35	0.85	1,163.13	1.35
18	Renata Ltd.	65,985.37	2.54	296.22	0.34
19	Square Pharmaceuticals Ltd.	164,315.05	6.34	3,191.63	3.69
20	Orion Pharma Ltd.	9,196.20	0.35	568.15	0.66
21	Heidelberg Cement Bd.	30,562.79	1.18	796.76	0.92
22	Lafarge Surma Cement	86,522.33	3.34	1,812.38	2.10
23	Bata Shoe	16,908.48	0.65	136.26	0.16
24	RAK Ceramics (BD) Ltd.	22,467.94	0.87	989.27	1.14
25	Delta Life Insurance	12,857.63	0.50	441.94	0.51
26	Grameenphone Ltd.	346,486.99	13.36	969.81	1.12
27	Bangladesh Submarine Cable	17,051.23	0.66	667.83	0.77
28	United Airways (BD) Ltd.	4,467.38	0.17	704.92	0.82
29	Unique Hotel & Resorts Limited	14,131.20	0.54	311.89	0.36
30	BEXIMCO	19,905.74	0.77	1,071.69	1.24

Sectoral P / E

Sector	P/E as in Feb-16	P/E as in Jan-16	P/E as in Dec-15	P/E as in Dec-14	P/E as in Dec-13
Bank	7.01	7.26	7.40	8.63	10.01
Financial Institutions	14.75	15.00	15.13	19.52	19.50
Mutual Funds	7.14	7.22	7.10	6.76	8.99
Engineering	30.85	28.19	29.53	22.47	23.71
Food & Allied	29.66	31.33	30.30	33.51	27.95
Fuel & Power	12.39	12.29	12.28	12.80	11.90
Jute	73.90	69.64	80.92	175.79	47.44
Textile	10.83	10.93	10.52	13.20	17.97
Pharmaceuticals	27.99	27.35	27.34	26.43	22.48
Paper & Printing	17.17	17.97	16.70	20.64	71.91
Service & Real estate	27.91	31.56	34.74	42.80	22.77
Cement	27.02	26.14	27.16	34.80	19.42
IT	28.95	36.29	17.44	23.72	23.18
Tannery	22.49	23.24	24.10	20.20	15.97
Ceramic	285.52	307.11	280.48	29.83	28.36
Insurance	10.59	10.98	10.55	13.50	18.53
Telecommunication	18.24	18.24	18.03	33.60	16.13
Travel and Leisure	15.80	16.46	16.76	15.83	17.02
Miscellaneous	33.86	33.08	32.74	46.24	17.17
Market P/E	15.17	15.22	15.23	17.77	15.07

Market data February 2016

Date	DSE Broad Index (DSEX)	DSE 30 Index	DSE Shariah Index (DSES)	Securities Traded	No. of Trades	Turnover (Nos)	Turnover (Tk)	Market Cap. (Tk)
01/02/ 2016	4,560.42	1,729.64	1,101.10	319	100,178	115,072,027	3,934,913,645.00	3,159,720,345,575.80
02/02/ 2016	4,591.10	1,746.17	1,111.21	319	119,299	134,724,361	5,097,327,320.60	3,181,283,854,515.70
03/02/ 2016	4,573.33	1,747.12	1,108.87	323	106,342	110,444,514	4,146,270,795.50	3,171,635,297,573.00
04/02/ 2016	4,571.12	1,742.73	1,108.42	323	94,334	107,049,522	3,424,516,513.30	3,165,899,644,919.80
07/02/ 2016	4,580.49	1,747.89	1,112.02	316	94,053	98,500,820	3,183,800,303.70	3,172,736,536,795.40
08/02/ 2016	4,560.77	1,741.93	1,109.90	322	98,987	86,500,105	3,402,818,319.40	3,161,617,223,029.60
09/02/ 2016	4,570.01	1,748.31	1,112.03	325	98,387	92,339,493	3,368,171,091.30	3,167,695,248,587.50
10/02/ 2016	4,573.43	1,749.36	1,113.86	325	100,320	94,301,520	3,624,100,209.60	3,167,242,161,763.50
11/02/ 2016	4,581.35	1,759.59	1,118.87	319	120,947	118,499,665	5,056,612,368.40	3,173,941,355,999.60
14/02/ 2016	4,580.56	1,760.57	1,122.27	325	103,419	92,309,274	4,276,047,708.10	3,174,632,731,220.30
15/02/ 2016	4,585.04	1,761.47	1,124.57	323	106,759	101,308,540	4,457,476,472.30	3,181,612,303,043.00
16/02/ 2016	4,578.86	1,752.73	1,118.87	321	111,108	112,131,095	4,608,110,604.00	3,179,921,821,447.00
17/02/ 2016	4,580.79	1,759.20	1,120.91	324	119,003	119,049,132	4,712,234,153.60	3,179,497,433,233.90
18/02/ 2016	4,587.67	1,766.22	1,125.40	324	105,628	107,108,815	4,407,739,329.10	3,184,432,783,627.90
22/02/ 2016	4,577.62	1,773.68	1,128.61	317	108,778	111,260,650	4,686,866,543.20	3,185,111,585,618.40
23/02/ 2016	4,598.34	1,777.22	1,129.05	323	130,394	146,175,466	5,712,416,076.00	3,185,582,349,433.90
24/02/ 2016	4,579.53	1,757.76	1,120.08	320	115,319	148,688,236	4,851,463,619.60	3,176,010,488,184.80
25/02/ 2016	4,567.57	1,753.21	1,115.23	327	109,262	132,814,336	4,597,937,747.60	3,168,739,202,181.30
28/02/ 2016	4,536.84	1,736.93	1,108.25	321	102,829	124,204,376	4,243,363,986.40	3,155,879,571,835.30
29/02/ 2016	4,511.97	1,722.85	1,099.78	316	112,132	130,450,315	4,629,276,896.60	3,143,496,556,711.00

DSE performance Mar 2015 to Feb 2016

Month	DSE Turnover		Ratio of Market Cap. to Trn.	Index		
	Value (Tk. in mn)	Volume (in mn)		DSEX	DSE 30	DSES
Mar-15	61,392.47	1,320.88	0.02	4,530.48	1,728.48	1,103.13
Apr-15	77,561.19	1,667.96	0.03	4,047.29	1,545.19	992.54
May-15	127,815.54	3,266.44	0.04	4,586.95	1,758.02	1,112.79
Jun-15	100,610.12	2,671.40	0.03	4,583.11	1,769.37	1,122.03
Jul-15	98,272.67	2,404.46	0.03	4,792.31	1,883.91	1,189.86
Aug-15	129,354.00	3,259.42	0.04	4,768.67	1,826.98	1,176.49
Sep-15	83,702.11	2,191.70	0.02	4,852.08	1,847.97	1,180.89
Oct-15	73,357.07	2,162.81	0.02	4,564.49	1,725.97	1,092.30
Nov-15	78,419.91	2,156.88	0.02	4,581.00	1,734.08	1,102.45
Dec-15	91,611.96	2,181.67	0.03	4,629.64	1,750.59	1,107.12
Jan-16	113,496.30	3,509.33	0.04	4,540.89	1,719.15	1,095.27
Feb-16	86,421.46	2,282.93	0.03	4,511.97	1,722.85	1,099.78

Top 20 Companies by market capital February 2016

Sl No	Name of the Securities	Category	Market Cap [Tk. in mn.]	% of Total M. Cap
1	Grameenphone Ltd.	A	346,486.99	13.36
2	BATBC	A	167,850.00	6.47
3	Square Pharmaceuticals Ltd.	A	164,315.05	6.34
4	Lafarge Surma Cement	A	86,522.33	3.34
5	Renata Ltd.	A	65,985.37	2.54
6	ICB	A	64,989.84	2.51
7	United Power Generation	A	58,760.75	2.27
8	Olympic Industries	A	54,231.04	2.09
9	Berger Paints	A	46,032.36	1.78
10	Titas Gas Trans. & Dist. Co.	A	44,514.98	1.72
11	Marico Bangladesh Ltd.	A	42,408.45	1.64
12	Islami Bank Bd Ltd	A	38,639.78	1.49
13	Bangladesh Steel Re-Rolling Mills	A	36,234.97	1.4
14	Summit Power Ltd.	A	33,965.69	1.31
15	Beximco Pharma	A	33,719.12	1.3
16	BSRM Steels Limited	A	31,306.59	1.21
17	BRAC Bank Ltd.	A	30,619.83	1.18
18	Heidelberg Cement Bd.	A	30,562.79	1.18
19	Khulna Power Company Ltd.	A	27,024.10	1.04
20	MJL Bangladesh Limited	A	24,654.55	0.95

20 Securities by highest EPS February 2016

Sl. No	Name of the Securities	EPS Tk	EPS %	PE	Dividend (%) Stock/Cash
1	BATBC	104.7	1,046.99	26.72	550
2	Glaxo SmithKline	68.63	686.33	26.27	420
3	Stylecraft	62.57	625.74	16.43	60
4	Bata Shoe	51.22	512.19	24.13	280
5	Berger Paints	49.64	496.37	39.99	220
6	Marico Bangladesh Ltd.	42.69	426.91	31.54	425
7	Linde Bangladesh	40.74	407.41	27.57	310
8	Reckitt Benckiser(Bd.)	37.57	375.7443.51	550	
9	4th ICB M.F.	36.29	362.9	6.4	300
10	5th ICB M.F.	35.67	356.66	6.31	250
11	3rd ICB M.F.	35.57	355.74	9.98	300
12	Renata Ltd.	31.87	318.67	39.1	80.00, 1B:5
13	Heidelberg Cement Bd.	20.88	208.76	25.91	380
14	7th ICB M.F.	20.76	207.64	5.24	150
15	Jamuna Oil Com. Ltd.	20.4	204.05	7.11	100
16	Padma Oil Co.	19.63	196.26	8.4	100
17	Meghna Petroleum Ltd.	18.8	188.03	7.23	105
18	Apex Footwear Limited	18.05	180.53	17.78	55
19	8th ICB M.F.	17.26	172.61	4.19	140
20	Apex Foods	14.88	148.78	8.02	20

N.B. Irregular (in Trades and holding AGM) companies are totally eliminated from the list.