

DSE Main board January 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*		55,260
Total Number of Shares of All Listed Companies		50,501
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	1,108,607	14,122.38
All Companies Shares	506,235	6,449
All Mutual Funds	47,475	605
All Debentures	354	5
All Listed Govt. T-Bonds	548,592	6,988
All Listed Corporate Bonds	5,951	76
Total Market Capitalization of:	(Figure Tk.in mn)	(Figure US\$ in mn)
All Listed Securities	3,151,212	40,143
All Listed Companies Shares	2,563,559	32,657
All Listed Mutual Funds	32,509	414
All Debentures	576	7
All Listed Govt. T-Bonds	548,592	6,988
All Listed Corporate Bonds	5,976	76
Conversion Rate: BDT against USD	78.50	

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

DSE Sectoral Performance January 2016

Sector	Market Capitalization Tk. in mn			Turnover Tk. in mn		
	For the Month	For the Month Jan. 16	% of Total Dec.15	For the Month M. Cap	For the Month Jan. 16	% of Total Dec.15 Turnover
Financial Sector						
Banks	402,696.18	410,958.58	15.48	7,929.79	6,203.35	6.99
Financial Institutions	149,493.88	150,763.49	5.75	5,934.90	3,530.76	5.23
Insurance	77,972.25	80,774.58	3	2,912.07	3,656.79	2.57
Mutual Funds	32,509.41	30,419.76	1.25	1,027.06	1,074.55	0.9
Total	662,671.72	672,916.41	25.47	17,803.82	14,465.45	15.69
Manufacturing						
Food & Allied Product	252,185.48	243,854.42	9.69	7,640.14	4,597.01	6.73
Pharmaceuticals & Chemicals	414,748.60	414,565.94	15.94	13,276.91	16,766.62	11.7
Textile	88,613.99	84,919.01	3.41	15,780.43	7,856.16	13.9
Engineering	152,391.81	160,682.70	5.86	19,856.04	19,803.60	17.49
Ceramic	28,989.85	26,644.39	1.11	1,727.58	803.61	1.52
Tannery	23,588.98	24,466.84	0.91	709.86	1,262.68	0.63
Paper & Printing	1,992.92	1,852.49	0.08	600.71	298.28	0.53
Jute	785	860.6	0.03	140	187.17	0.12
Cement	141,355.67	146,878.28	5.43	2,527.39	4,068.51	2.23
Total	1,104,652.30	1,104,724.67	42.45	62,259.07	55,643.64	54.86
Service & Miscellaneous						
Fuel & Power	330,206.20	334,266.90	12.69	15,315.87	10,316.16	13.49
Services & Realestate	18,870.08	20,772.79	0.73	3,825.27	3,013.77	3.37
IT - Sector	11,565.45	5,103.91	0.44	3,797.03	573.26	3.35
Telecommunication	363,557.81	359,452.19	13.97	1,695.84	1,630.26	1.49
Travel and Leisure	21,944.82	22,338.50	0.84	1,929.94	1,076.28	1.7
Miscellaneous	82,599.64	81,865.24	3.17	6,857.75	4,829.47	6.04
Total	828,744.00	823,799.53	31.85	33,421.70	21,439.19	29.45
Bond						
Corporate Bond	5,975.58	5,994.00	0.23	11.7	63.66	0.01
Total	5,975.58	5,994.00	0.23	11.7	63.66	0.01
Grand Total	2,602,043.59	2,607,434.61	100	113,496.30	91,611.96	100

Performance of DSE-30 companies January 2016

SI No	Name of the Securities	Market Cap. Tk. in mn	% of Total M. Cap	Turnover Tk. in mn	% of Total Turnover
1	City Bank	19,705.46	0.76	1,551.67	1.37
2	Islami Bank Bd Ltd	41,698.76	1.6	312.88	0.28
3	Pubali Bank	18,928.04	0.73	52.47	0.05
4	UCBL	20,179.07	0.78	662.46	0.58
5	BRAC Bank Ltd.	33,745.75	1.3	662.18	0.58
6	IDLC Finance Limited	15,559.63	0.6	531.01	0.47
7	Aftab Automobiles	5,380.16	0.21	1,309.04	1.15
8	BSRM Steels Limited	30,349.62	1.17	1,242.41	1.09
9	Olympic Industries	49,813.35	1.91	1,596.41	1.41
10	BATBC	184,968.00	7.11	65.78	0.06
11	Summit Power Ltd.	32,808.71	1.26	1,509.97	1.33
12	Jamuna Oil Com. Ltd.	16,199.29	0.62	255.46	0.23
13	Titas Gas Trans. & Dist. Co.	44,712.83	1.72	974.27	0.86
14	Khulna Power Company Ltd.	27,096.35	1.04	1,540.49	1.36
15	MJL Bangladesh Limited	24,325.46	0.93	844.86	0.74
16	Beximco Pharma	33,371.50	1.28	2,697.65	2.38
17	ACI Limited.	21,734.92	0.84	918.13	0.81
18	Renata Ltd.	65,551.15	2.52	208.88	0.18
19	Square Pharmaceuticals	161,446.56	6.2	2,510.35	2.21
20	Orion Pharma Ltd.	8,330.40	0.32	538.9	0.47
21	Heidelberg Cement Bd.	31,099.57	1.2	193.57	0.17
22	Lafarge Surma Cement	82,922.07	3.19	1,130.61	1
23	Bata Shoe	17,830.51	0.69	94.33	0.08
24	RAK Ceramics (BD) Ltd.	24,691.15	0.95	1,234.07	1.09
25	Delta Life Insurance	13,525.88	0.52	791.94	0.7
26	Grameenphone Ltd.	346,622.02	13.32	1,195.20	1.05
27	Bangladesh Submarine Cable	16,935.80	0.65	500.64	0.44
28	United Airways (BD) Ltd.	5,017.21	0.19	1,230.22	1.08
29	Unique Hotel & Resorts	14,396.16	0.55	468.43	0.41
30	BEXIMCO	19,974.85	0.77	2,421.62	2.13

Sectoral P / E

Sector	P/E as in Jan-16	P/E as in Dec-15	P/E as in Dec-14	P/E as in Dec-13	P/E as in Dec-12
Bank	7.26	7.40	8.63	10.01	8.68
Financial Institutions	15.00	15.13	19.52	19.50	15.19
Mutual Funds	7.22	7.10	6.76	8.99	12.42
Engineering	28.19	29.53	22.47	23.71	19.08
Food & Allied	31.33	30.30	33.51	27.95	20.99
Fuel & Power	12.29	12.28	12.80	11.90	11.44
Jute	69.64	80.92	175.79	47.44	23.62
Textile	10.93	10.52	13.20	17.97	17.50
Pharmaceuticals	27.35	27.34	26.43	22.48	18.67
Paper & Printing	17.97	16.70	20.64	71.91	29.85
Service & Real estate	31.56	34.74	42.80	22.77	18.28
Cement	26.14	27.16	34.80	19.42	21.81
IT	36.29	17.44	23.72	23.18	22.92
Tannery	23.24	24.10	20.20	15.97	11.74
Ceramic	307.11	280.48	29.83	28.36	20.62
Insurance	10.98	10.55	13.50	18.53	22.25
Telecommunication	18.24	18.03	33.60	16.13	12.91
Travel and Leisure	16.46	16.76	15.83	17.02	25.36
Miscellaneous	33.08	32.74	46.24	17.17	5.84
Market P/E	15.22	15.23	17.77	15.07	12.07

Market data January 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)
03/01/ 2016	4,624.02	1,759.51	1,109.28	315	97,323	96,065,340	3,664,228,630.20	3,158,485,109,115.50
04/01/ 2016	4,617.73	1,756.56	1,112.49	317	115,082	106,430,893	4,398,980,850.50	3,149,009,466,424.00
05/01/ 2016	4,643.25	1,764.08	1,118.33	323	140,542	156,154,254	6,084,785,995.30	3,163,755,498,963.20
06/01/ 2016	4,679.81	1,774.99	1,128.67	320	151,977	176,584,399	6,557,406,508.40	3,188,421,701,046.30
07/01/ 2016	4,676.08	1,771.29	1,126.90	321	143,642	160,040,422	6,434,279,783.40	3,183,798,542,922.50
10/01/ 2016	4,674.84	1,764.44	1,124.87	318	153,283	167,234,083	6,080,345,692.10	3,191,449,551,369.70
11/01/ 2016	4,663.62	1,756.93	1,121.11	322	132,242	162,805,486	5,271,451,575.70	3,186,400,221,865.40
12/01/ 2016	4,665.44	1,757.08	1,121.64	320	131,202	167,834,474	5,732,753,676.70	3,186,237,137,050.40
13/01/ 2016	4,686.05	1,760.21	1,122.71	323	170,075	236,197,671	7,438,699,688.20	3,196,552,920,512.90
14/01/ 2016	4,694.95	1,761.11	1,118.95	324	174,010	249,529,023	6,925,842,860.20	3,199,268,850,909.50
17/01/ 2016	4,674.83	1,753.72	1,118.28	322	133,810	168,944,272	5,126,155,373.00	3,193,162,154,440.10
18/01/ 2016	4,687.20	1,753.55	1,121.97	323	156,707	222,602,529	6,197,455,053.10	3,199,173,607,286.30
19/01/ 2016	4,697.51	1,767.30	1,128.26	324	168,847	240,561,598	7,207,231,646.30	3,220,933,035,213.00
20/01/ 2016	4,669.51	1,755.88	1,122.47	326	159,727	227,648,967	6,699,594,218.80	3,203,961,217,172.20
21/01/ 2016	4,657.94	1,751.03	1,117.39	324	118,773	146,411,027	4,186,760,974.10	3,193,687,576,733.50
24/01/ 2016	4,626.14	1,750.44	1,115.82	320	125,702	150,725,942	4,277,696,677.60	3,197,137,847,225.40
25/01/ 2016	4,620.32	1,750.07	1,117.72	325	137,311	160,104,711	5,152,281,994.90	3,196,340,548,607.50
26/01/ 2016	4,610.12	1,746.79	1,114.42	322	119,705	145,327,617	4,456,179,981.30	3,193,602,294,585.50
27/01/ 2016	4,585.99	1,732.68	1,106.84	317	93,438	118,733,240	3,585,799,029.10	3,176,750,813,041.70
28/01/ 2016	4,573.59	1,729.16	1,102.70	320	107,636	126,109,550	4,050,489,940.10	3,170,365,481,678.10
31/01/ 2016	4,540.89	1,719.15	1,095.27	326	109,606	123,288,002	3,967,882,597.60	3,153,074,240,009.60

DSE performance Feb 2015 to Jan 2016

Month	DSE Turnover		Ratio of Market Cap. to Trn.	Index		
	Value (Tk. in mn)	Volume (in mn)		DSEX	DSE 30	DSES
Feb-15	53,603.13	1,369.75	0.02	4,763.22	1,772.42	1,130.92
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

Top 20 companies by market capital January 2016

Sl No	Name of the Securities	Category	Market Cap [Tk. in mn.]	% of Total M. Cap
1	Grameenphone Ltd.	A	346,622.02	13.32
2	BATBC	A	184,968.00	7.11
3	Square Pharmaceuticals Ltd.	A	161,446.56	6.2
4	Lafarge Surma Cement	A	82,922.07	3.19
5	Renata Ltd.	A	65,551.15	2.52
6	ICB	A	63,724.22	2.45
7	United Power Generation	A	55,203.89	2.12
8	Olympic Industries	A	49,813.35	1.91
9	Berger Paints	A	45,102.49	1.73
10	Titas Gas Trans. & Dist. Co.	A	44,712.83	1.72
11	Marico Bangladesh Ltd.	A	42,310.80	1.63
12	Islami Bank Bd Ltd	A	41,698.76	1.6
13	BRAC Bank Ltd.	A	33,745.75	1.3
14	Beximco Pharma	A	33,371.50	1.28
15	Summit Power Ltd.	A	32,808.71	1.26
16	Heidelberg Cement Bd.	A	31,099.57	1.2
17	BSRM Steels Limited	A	30,349.62	1.17
18	Khulna Power Company Ltd.	A	27,096.35	1.04
19	RAK Ceramics (BD) Ltd.	A	24,691.15	0.95
20	MJL Bangladesh Limited	A	24,325.46	0.93

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

20 Companies by highest EPS January 2016

Sl. No	Name of the Securities	EPS Tk	EPS %	PE	Dividend (%) Stock/Cash
1	1st ICB M.F.	142.73	1,427.27	10.46	1000
2	BATBC	104.7	1,046.99	29.44	550
3	Glaxo SmithKline	68.63	686.33	26.25	420
4	Stylecraft	62.57	625.74	14.67	60
5	2nd ICB M.F.	55.89	558.9	5.34	450
6	Bata Shoe	51.22	512.19	25.45	280
7	Berger Paints	49.64	496.37	39.18	220
8	Marico Bangladesh Ltd.	42.69	426.91	31.46	425
9	Linde Bangladesh	40.74	407.41	27.9	310
10	Reckitt Benckiser(Bd.)	37.57	375.74	41.48	550
11	4th ICB M.F.	36.29	362.9	6.13	300
12	5th ICB M.F.	35.67	356.66	6.16	250
13	3rd ICB M.F.	35.57	355.74	8.85	300
14	Renata Ltd.	31.87	318.67	38.85	80.00, 1B:5
15	Meghna Petroleum Ltd.	21.81	218.07	6.42	95.00, 1B:10
16	Padma Oil Co.	21.66	216.55	7.84	100
17	Jamuna Oil Com. Ltd.	20.98	209.81	6.99	90.00, 1B:10
18	Heidelberg Cement Bd.	20.88	208.76	26.37	380
19	7th ICB M.F.	20.76	207.64	5.3	150
20	Apex Footwear Limited	18.05	180.53	17.49	55