

DSE Main board June 2016

Total Number of Listed Securities		559
Total Number of Companies		292
Total Number of Mutual Funds		36
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*		57,141
Total Number of Shares of All Listed Companies		52,518
Total Number of Certificates of All Listed Mutual Funds		4,611
Total Number of All Listed Debentures		0.49
Total Number of All Listed Gov. T-Bonds		5.49
Total Number of All Listed Corporate Bonds		5.95
Total Issued Capital:		
	(Figure Tk. in mn)	(Figure US\$ in mn)
All Listed Securities	1,127,410	14,380.23
All Companies Shares	526,401	6,714
All Mutual Funds	46,112	588
All Debentures	354	5
All Listed Govt. T-Bonds	548,592	6,997
All Listed Corporate Bonds	5,951	76
Total Market Capitalization:		
	(Figure Tk. in mn)	(Figure US\$ in mn)
All Listed Securities	3,163,638	40,353
All Listed Companies Shares	2,578,295	32,886
All Listed Mutual Funds	30,284	386
All Debentures	576	7
All Listed Govt. T-Bonds	548,592	6,997
All Listed Corporate Bonds	5,890	75
Conversion Rate: BDT against USD 78.40		

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

DSE Sectoral Performance June 2016

Sector	Market Capitalisation Tk. in mn			Turnover Tk. in mn		
	For the Month Jun.16	For the Month May,16	% of Total M. Cap	For the Month Jun.16	For the Month May,16	% of Total Turnover
Banks	395,556.03	375,661.57	15.13	5,891.33	7,679.90	7.24
Financial Institutions	145,672.43	133,673.21	5.57	4,196.91	3,446.05	5.16
Insurance	71,419.58	71,188.26	2.73	1,243.71	1,429.37	1.53
Mutual Funds	30,284.43	27,471.21	1.16	802.82	412.00	0.99
Food & Allied Product	244,106.39	236,521.78	9.34	3,198.27	5,383.23	3.93
Pharmaceuticals & Chemicals	434,247.68	400,213.36	16.61	20,055.33	10,134.83	24.64
Textile	81,848.91	82,022.61	3.13	7,633.80	6,993.75	9.38
Engineering	155,298.23	152,082.45	5.94	11,106.32	11,845.06	13.65
Ceramic	24,639.29	25,002.05	0.94	513.88	989.97	0.63
Tannery	22,766.00	22,081.19	0.87	813.78	843.02	1.00
Paper & Printing	1,502.86	1,562.18	0.06	42.74	85.35	0.05
Jute	793.47	837.66	0.03	57.57	116.21	0.07
Cement	148,727.11	152,336.86	5.69	3,779.82	3,792.83	4.64
Fuel & Power	351,336.78	353,913.34	13.44	10,885.79	17,782.28	13.38
Services & Realstate	18,340.04	19,280.69	0.70	1,307.53	1,772.70	1.61
IT - Sector	9,485.64	9,683.09	0.36	1,287.91	1,399.09	1.58
Telecommunication	362,094.00	361,776.61	13.85	1,578.25	1,620.75	1.94
Travel and Leisure	20,569.30	20,455.47	0.79	1,269.78	1,514.27	1.56
Miscellaneous	89,891.18	87,727.42	3.44	5,712.62	4,170.12	7.02
Corporate Bond	5,890.27	5,757.09	0.23	4.78	11.37	0.01
Total	2,614,469.62	2,539,248.08	100	81,382.95	81,422.15	100

Performance of DSE 30 companies, June 2016

Sl No	Name of companies	Market Cap. Tk. in mn	% of Total M. Cap	Turnover Tk. in mn	% of Total Turnover
1	City Bank	21,019.15	0.8	719.61	0.88
2	Islami Bank Bd Ltd	47,011.73	1.8	1,653.18	2.03
3	Pubali Bank	17,695.51	0.68	46.54	0.06
4	UCBL	17,709.39	0.68	272.76	0.34
5	BRAC Bank Ltd.	37,653.16	1.44	959.86	1.18
6	IDLC Finance Limited	14,755.25	0.56	2,141.18	2.63
7	Aftab Automobiles	4,681.32	0.18	116.3	0.14
8	BSRM Steels Limited	31,545.83	1.21	534.18	0.66
9	Olympic Industries	65,751.33	2.51	998.94	1.23
10	BATBC	162,000.00	6.2	611.59	0.75
11	Summit Power Ltd.	29,696.42	1.14	264.8	0.33
12	Jamuna Oil Com. Ltd.	20,075.19	0.77	550.21	0.68
13	Titas Gas Trans. & Dist. Co.	47,779.41	1.83	1,185.80	1.46
14	Khulna Power Company Ltd.	23,447.38	0.9	337.03	0.41
15	MJL Bangladesh Limited	26,409.71	1.01	915.07	1.12
16	Beximco Pharma	32,251.39	1.23	1,235.54	1.52
17	ACI Limited.	18,129.70	0.69	578.02	0.71
18	Renata Ltd.	62,760.50	2.4	2,463.75	3.03
19	Square Pharmaceuticals Ltd.	165,686.95	6.34	2,603.88	3.2
20	Orion Pharma Ltd.	8,611.20	0.33	390.07	0.48
21	Heidelberg Cement Bd.	29,500.52	1.13	610.97	0.75
22	Lafarge Surma Cement	91,864.64	3.51	2,569.53	3.16
23	Bata Shoe	16,489.87	0.63	162.09	0.2
24	RAK Ceramics (BD) Ltd.	20,514.20	0.78	231.11	0.28
25	Delta Life Insurance	11,842.88	0.45	192.17	0.24
26	Grameenphone Ltd.	343,921.42	13.15	839.18	1.03
27	Bangladesh Submarine Cable	18,172.59	0.7	739.07	0.91
28	United Airways (BD) Ltd.	4,467.38	0.17	913.1	1.12
29	Unique Hotel & Resorts	13,748.48	0.53	290.13	0.36
30	BEXIMCO	16,588.11	0.63	739.43	0.91

Sectoral P / E

Sector	P/E as on Jun-16	P/E as on May-16	P/E as on Dec-15	P/E as on Dec-14	P/E as on Dec-13
Bank	6.70	6.47	7.40	8.63	10.01
Financial Institutions	13.95	12.68	15.13	19.52	19.50
Mutual Funds	7.21	6.73	7.10	6.76	8.99
Engineering	22.20	21.64	29.53	22.47	23.71
Food & Allied	31.91	30.91	30.30	33.51	27.95
Fuel & Power	12.60	12.69	12.28	12.80	11.90
Jute	67.79	71.36	80.92	175.79	47.44
Textile	10.17	10.19	10.52	13.20	17.97
Pharmaceuticals	27.17	26.57	27.34	26.43	22.48
Paper & Printing	13.55	14.08	16.70	20.64	71.91
Service & Real estate	29.92	31.46	34.74	42.80	22.77
Cement	26.42	27.06	27.16	34.80	19.42
IT	29.74	30.37	17.44	23.72	23.18
Tannery	26.34	25.53	24.10	20.20	15.97
Ceramic	20.45	20.77	280.48	29.83	28.36
Insurance	10.03	9.38	10.55	13.50	18.53
Telecommunication	18.25	18.24	18.03	33.60	16.13
Travel and Leisure	15.43	15.34	16.76	15.83	17.02
Miscellaneous	31.68	30.91	32.74	46.24	17.17
Market P/E	14.61	14.33	15.23	17.77	15.07

Market data June 2016

Date	DSE Broad Index (DSEX)	DSE 30 Index	DSE Shariah Index (DSES)	Securities Traded	No. of Trades	Turnover (Nos)	Turnover (Tk in mn)	Market Cap. (Tk in mn)
01.06.2016	4,421.79	1,746.12	1,091.55	316	96,617	124,159,873	3,580.77	3,111,238.43
02.06.2016	4,446.09	1,761.18	1,096.98	318	112,276	151,898,338	4,935.25	3,122,144.17
05.06.2016	4,425.89	1,747.33	1,088.53	314	86,706	93,293,368	3,078.72	3,115,208.84
06.06.2016	4,410.93	1,737.26	1,083.73	316	75,079	82,112,042	2,826.26	3,109,301.80
07.06.2016	4,412.51	1,739.65	1,084.43	315	134,936	98,209,014	4,714.80	3,129,466.99
08.06.2016	4,420.43	1,741.57	1,085.06	318	95,582	84,067,626	3,233.13	3,134,725.28
09.06.2016	4,418.99	1,738.06	1,082.88	319	93,561	86,236,296	3,404.88	3,137,460.33
12.06.2016	4,409.40	1,737.40	1,083.48	316	91,252	80,672,282	3,319.80	3,133,581.96
13.06.2016	4,405.40	1,736.52	1,085.19	316	91,192	87,521,739	3,637.87	3,132,942.40
14.06.2016	4,409.09	1,738.52	1,084.71	319	100,089	106,768,113	3,878.29	3,132,115.07
15.06.2016	4,412.00	1,738.00	1,086.10	322	93,597	98,351,046	3,576.71	3,133,381.91
16.06.2016	4,395.28	1,729.29	1,080.82	318	97,589	95,134,623	5,305.88	3,124,236.10
19.06.2016	4,387.78	1,724.34	1,080.75	317	85,232	91,854,378	3,214.62	3,118,405.96
20.06.2016	4,369.01	1,713.00	1,075.77	320	79,494	80,966,255	3,283.49	3,110,700.49
21.06.2016	4,363.11	1,710.21	1,075.16	318	80,811	110,047,989	3,284.29	3,105,732.59
22.06.2016	4,366.25	1,710.08	1,076.09	321	83,142	114,146,872	3,291.31	3,105,567.61
23.06.2016	4,381.46	1,714.38	1,078.91	318	81,004	106,684,667	3,116.08	3,115,936.38
26.06.2016	4,380.22	1,714.75	1,080.16	320	75,084	86,301,909	2,657.54	3,115,393.36
27.06.2016	4,412.83	1,726.36	1,085.85	320	76,196	93,661,119	3,521.10	3,131,999.30
28.06.2016	4,451.36	1,740.14	1,095.53	320	79,109	116,244,928	3,886.80	3,153,420.61
29.06.2016	4,470.26	1,751.17	1,100.70	318	76,405	141,071,515	5,862.49	3,164,161.17
30.06.2016	4,507.58	1,770.82	1,110.84	320	81,038	106,797,272	3,772.87	3,185,749.34

DSE performance July 2015 to June 2016

Month	DSE Turnover		Market Cap. to Turnover ratio	Indices		
	Value (Tk. in mn)	Volume (in mn)		DSEX	DSE 30	DSES
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
Mar-16	79,972.67	2,356.17	0.03	4,357.54	1,648.95	1,052.14
Apr-16	75,047.44	1,980.03	0.03	4,195.70	1,612.34	1,025.15
May-16	81,422.15	2,236.88	0.03	4,419.39	1,745.81	1,091.87
Jun-16	81,382.95	2,236.20	0.03	4,507.58	1,770.82	1,110.84

Top 20 companies by market capital, June 2016

Sl. No.	Name of the Securities	Category	Market Cap [Tk. in mn.]	% of Total M. Cap
1	Grameenphone Ltd.	A	343,921.42	13.15
2	Square Pharmaceuticals Ltd.	A	165,686.95	6.34
3	BATBC	A	162,000.00	6.2
4	Lafarge Surma Cement	A	91,864.64	3.51
5	ICB	A	71,381.25	2.73
6	Olympic Industries	A	65,751.33	2.51
7	Renata Ltd.	A	62,760.50	2.4
8	United Power Generation	A	53,715.82	2.05
9	Berger Paints	A	51,460.90	1.97
10	Titas Gas Trans. & Dist. Co.	A	47,779.41	1.83
11	Islami Bank Bd Ltd	A	47,011.73	1.8
12	Marico Bangladesh Ltd.	A	40,316.85	1.54
13	BRAC Bank Ltd.	A	37,653.16	1.44
14	Beximco Pharma	A	32,251.39	1.23
15	BSRM Steels Limited	A	31,545.83	1.21
16	Summit Power Ltd.	A	29,696.42	1.14
17	Heidelberg Cement Bd.	A	29,500.52	1.13
18	Bangladesh Steel Re-Rolling Mills	A	28,835.44	1.1
19	Power Grid Company	A	26,779.04	1.02
20	MJL Bangladesh	A	26,409.71	1.01

20 Companies by highest EPS June 2016

Sl. No.	Name of the Securities	EPS Tk	EPS %	PE	Dividend (%) Stock/Cash
1	BATBC	97.9	979.01	27.58	550
2	Glaxo SmithKline	68.99	689.9	24.99	550
3	Berger Paints	64.37	643.74	34.47	370
4	Stylecraft	62.57	625.74	17.9	60
5	Bata Shoe	51.22	512.19	23.53	280
6	Linde Bangladesh	42.73	427.35	33.63	310
7	Marico Bangladesh	42.69	426.91	29.98	425
8	Reckitt Benckiser(Bd.)	37.57	375.74	41.92	550
9	Renata Ltd.	31.87	318.67	37.19	80.00, 1B:5
10	Heidelberg Cement Bd.	24.81	248.12	21.04	300
11	7 th ICB M.F.	20.76	207.64	5.49	150
12	Jamuna Oil Com.	20.4	204.05	8.91	100
13	Padma Oil Co.	19.63	196.26	9.47	100
14	Meghna Petroleum	18.8	188.03	9.16	105
15	8 th ICB M.F.	17.26	172.61	3.93	140
16	Dutch-Bangla Bank	15.1	151.01	6.95	40
17	Apex Foods	14.88	148.78	7.82	20
18	Grameenphone Ltd.	14.59	145.94	17.45	140
19	ACI Limited.	14.4	143.95	31.62	100.00, 1.5B:10
20	6 th ICB M.F.	13.93	139.34	4.03	120

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