

DSE Main board March 2016

Total Number of Listed Securities		560
Total Number of Companies		289
Total Number of Mutual Funds		40
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*		55,563
Total Number of Shares of All Listed Companies		50,936
Total Number of Certificates of All Listed Mutual Funds		4,615
		(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	1,111,636	14,177.23
All Companies Shares	510,587	6,512
All Mutual Funds	46,152	589
All Debentures	354	5
All Listed Govt. T-Bonds	548,592	6,996
All Listed Corporate Bonds	5,951	76
Total Market Capitalization of:	(Figure Tk.in mn)	(Figure US\$ in mn)
All Listed Securities	3,028,416	38,623
All Listed Companies Shares	2,444,698	31,178
All Listed Mutual Funds	28,550	364
All Debentures	576	7
All Listed Govt. T-Bonds	548,592	6,996
All Listed Corporate Bonds	6,000	77
Conversion Rate: BDT against USD	78.41	

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

DSE Sectoral Performance March 2016

aSector	Market Capitalization Tk. in mn			Turnover Tk. in mn		
	For the Month March 16	For the Month Feb. 16	% of Total M. Cap	For the Month March 16	For the Month Feb. 16	% of Total Turnover
Financial Sector						
Banks	374,911.85	389,110.64	15.12	5,407.97	6,935.64	6.76
Financial Institutions	142,002.52	147,020.70	5.73	5,817.25	5,160.52	7.27
Insurance	76,451.63	78,218.19	3.08	1,981.30	2,140.91	2.48
Mutual Funds	28,549.91	32,175.04	1.15	527.8	721.04	0.66
Total	621,915.91	646,524.57	25.08	13,734.32	14,958.10	17.17
Manufacturing						
Food & Allied Product	226,125.15	238,812.54	9.12	4,655.43	4,437.94	5.82
Pharmaceuticals & Chemicals	410,454.92	421,602.08	16.56	13,882.26	12,451.76	17.36
Textile	87,853.88	87,838.15	3.54	10,399.15	10,346.75	13
Engineering	159,528.68	166,750.86	6.43	12,711.61	15,787.65	15.89
Ceramic	25,917.37	27,005.27	1.05	1,375.51	2,327.70	1.72
Tannery	21,731.23	22,860.07	0.88	498.78	473.52	0.62
Paper & Printing	1,828.97	1,904.50	0.07	101.47	160.27	0.13
Jute	859.69	813.08	0.03	224.72	186.79	0.28
Cement	134,120.64	146,132.18	5.41	2,463.69	3,891.63	3.08
Total	1,068,420.52	1,113,718.73	43.09	46,312.61	50,064.01	57.91
Service & Miscellaneous						
Fuel & Power	328,188.86	331,714.95	13.24	8,770.39	10,585.28	10.97
Services & Realestate	16,500.49	16,685.95	0.67	1,031.28	1,507.27	1.29
IT - Sector	9,860.18	9,269.94	0.4	1,560.96	2,120.21	1.95
Telecommunication	323,612.60	363,538.22	13.05	1,748.39	1,637.64	2.19
Travel and Leisure	20,269.33	21,058.82	0.82	800.15	1,072.42	1
Miscellaneous	84,480.33	84,500.66	3.41	5,989.07	4,467.33	7.49
Total	782,911.79	826,768.54	31.58	19,900.24	21,390.14	24.88
Bond						
Corporate Bond	5,999.60	5,979.86	0.24	25.5	9.2	0.03
Total	5,999.60	5,979.86	0.24	25.5	9.2	0.03
Grand Total	2,479,247.83	2,592,991.70	100	79,972.67	86,421.46	100

Performance of DSE-30 companies March 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	18,391.76	0.74	329.66	0.41
2	Islami Bank Bd Ltd	37,029.79	1.49	124.46	0.16
3	Pubali Bank	16,198.88	0.65	38.81	0.05
4	UCBL	18,236.46	0.74	507.35	0.63
5	BRAC Bank Ltd.	31,756.53	1.28	598.82	0.75
6	IDLC Finance Limited	13,272.19	0.54	251.92	0.32
7	Aftab Automobiles	5,025.95	0.20	231.77	0.29
8	BSRM Steels Limited	29,802.78	1.20	480.55	0.60
9	Olympic Industries	55,830.55	2.25	1,331.66	1.67
10	BATBC	153,012.00	6.17	215.55	0.27
11	Summit Power Ltd.	29,420.40	1.19	1,724.21	2.16
12	Jamuna Oil Com. Ltd.	16,928.09	0.68	165.54	0.21
13	Titas Gas Trans. & Dist. Co.	43,327.92	1.75	576.17	0.72
14	Khulna Power Company	25,795.73	1.04	700.85	0.88
15	MJL Bangladesh Limited	24,791.67	1.00	433.50	0.54
16	Beximco Pharma	32,483.14	1.31	1,765.58	2.21
17	ACI Limited.	21,623.38	0.87	666.62	0.83
18	Renata Ltd.	65,249.32	2.63	179.14	0.22
19	Square Pharmaceuticals	156,333.15	6.31	2,016.19	2.52
20	Orion Pharma Ltd.	8,798.40	0.35	2,109.00	2.64
21	Heidelberg Cement Bd.	28,302.64	1.14	378.30	0.47
22	Lafarge Surma Cement	77,695.89	3.13	1,096.78	1.37
23	Bata Shoe	16,011.07	0.65	238.06	0.30
24	RAK Ceramics (BD) Ltd.	21,288.96	0.86	372.41	0.47
25	Delta Life Insurance	13,835.25	0.56	579.15	0.72
26	Grameenphone Ltd.	306,248.04	12.35	935.21	1.17
27	Bangladesh Submarine Cable	17,364.55	0.70	813.17	1.02
28	United Airways (BD) Ltd.	3,848.82	0.16	395.19	0.49
29	Unique Hotel & Resorts	13,984.00	0.56	311.55	0.39
30	BEXIMCO	19,560.15	0.79	862.89	1.08

Sectoral P / E

Sector	P/E as in Mar-16	P/E as in Feb-16	P/E as in Dec-15	P/E as in Dec-14	P/E as in Dec-13
Bank	6.59	7.01	7.40	8.63	10.01
Financial Institutions	14.24	14.75	15.13	19.52	19.50
Mutual Funds	6.78	7.14	7.10	6.76	8.99
Engineering	22.79	30.85	29.53	22.47	23.71
Food & Allied	28.08	29.66	30.30	33.51	27.95
Fuel & Power	12.26	12.39	12.28	12.80	11.90
Jute	77.67	73.90	80.92	175.79	47.44
Textile	10.75	10.83	10.52	13.20	17.97
Pharmaceuticals	27.25	27.99	27.34	26.43	22.48
Paper & Printing	16.49	17.17	16.70	20.64	71.91
Service & Real estate	27.60	27.91	34.74	42.80	22.77
Cement	24.80	27.02	27.16	34.80	19.42
IT	30.87	28.95	17.44	23.72	23.18
Tannery	21.38	22.49	24.10	20.20	15.97
Ceramic	273.98	285.52	280.48	29.83	28.36
Insurance	10.13	10.59	10.55	13.50	18.53
Telecommunication	16.24	18.24	18.03	33.60	16.13
Travel and Leisure	15.20	15.80	16.76	15.83	17.02
Miscellaneous	33.87	33.86	32.74	46.24	17.17
Market P/E	14.26	15.17	15.23	17.77	15.07

Market data March 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)
01/03/ 2016	4,484.04	1,715.41	1,089.07	324	105,137	119,532,189	4,406,366,123.70	3,112,906,420,056.10
02/03/ 2016	4,462.18	1,713.28	1,083.40	310	116,960	152,086,328	5,784,390,452.70	3,094,518,382,713.10
03/03/ 2016	4,472.84	1,718.69	1,086.37	315	81,240	92,740,917	3,369,680,454.10	3,103,561,410,368.70
06/03/ 2016	4,435.47	1,703.77	1,078.86	310	78,422	82,884,948	3,002,022,804.90	3,085,487,511,100.20
07/03/ 2016	4,443.63	1,703.31	1,077.74	316	77,734	85,014,666	3,109,503,915.20	3,087,660,290,756.70
08/03/ 2016	4,453.89	1,709.59	1,080.40	313	83,781	89,062,371	3,062,595,582.00	3,092,097,025,030.60
09/03/ 2016	4,457.81	1,710.57	1,082.82	317	83,938	93,659,753	3,138,346,438.20	3,097,098,700,213.40
10/03/ 2016	4,484.53	1,721.06	1,085.57	315	95,239	111,966,997	3,833,994,717.60	3,107,721,708,824.30
13/03/ 2016	4,480.18	1,721.53	1,087.05	314	95,890	100,368,015	3,678,228,721.50	3,107,358,811,052.20
14/03/ 2016	4,467.62	1,712.48	1,085.42	308	90,874	103,712,782	3,367,515,256.90	3,100,683,440,239.50
15/03/ 2016	4,475.89	1,713.34	1,087.39	314	103,535	123,206,059	4,350,693,375.80	3,099,868,295,052.49
16/03/ 2016	4,446.29	1,693.30	1,080.45	307	98,027	111,719,196	3,707,465,570.00	3,079,841,157,068.47
20/03/ 2016	4,430.28	1,688.64	1,078.70	317	90,451	117,588,409	3,406,921,925.60	3,070,571,666,908.60
21/03/ 2016	4,442.15	1,691.59	1,079.16	315	97,952	143,299,811	4,306,924,183.40	3,075,738,596,505.57
22/03/ 2016	4,410.22	1,673.88	1,068.19	312	87,320	97,756,952	3,234,802,525.30	3,058,849,920,527.62
23/03/ 2016	4,381.16	1,658.15	1,060.79	315	127,532	127,895,160	4,141,578,297.70	3,044,659,025,813.88
24/03/ 2016	4,370.50	1,655.46	1,059.71	315	96,013	99,489,387	3,297,192,868.30	3,041,722,681,485.51
27/03/ 2016	4,355.94	1,651.14	1,057.29	318	80,315	94,102,845	2,781,104,240.40	3,033,762,139,227.96
28/03/ 2016	4,302.58	1,630.82	1,044.96	319	91,828	93,754,764	2,979,180,545.90	3,008,817,169,736.28
29/03/ 2016	4,311.81	1,631.73	1,046.07	316	86,371	85,795,140	3,030,116,889.40	3,012,935,613,015.33
30/03/ 2016	4,335.30	1,645.15	1,051.22	315	99,557	104,311,651	3,854,410,866.70	3,025,177,058,515.76
31/03/ 2016	4,357.54	1,648.95	1,052.14	314	104,806	126,225,104	4,129,635,045.30	3,036,415,631,921.06

DSE performance April 2015 to March 2016

Month	DSE Turnover		Ratio of Market Cap. to Trn.	Index		
	Value (Tk. in mn)	Volume (in mn)		DSEX	DSE 30	DSES
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
Mar-16	79,972.67	2,356.17	0.03	4,357.54	1,648.95	1,052.14

Top 20 Companies by market capital March 2016

Sl No	Name of the Securities	Category	Market Cap [Tk. in mn.]	% of Total M. Cap
1	Grameenphone Ltd.	A	306,248.04	12.35
2	Square Pharmaceuticals Ltd.	A	156,333.15	6.31
3	BATBC	A	153,012.00	6.17
4	Lafarge Surma Cement	A	77,695.89	3.13
5	Renata Ltd.	A	65,249.32	2.63
6	ICB	A	63,217.97	2.55
7	United Power Generation	A	55,857.19	2.25
8	Olympic Industries	A	55,830.55	2.25
9	Berger Paints	A	44,290.88	1.79
10	Titas Gas Trans. & Dist. Co. Ltd.	A	43,327.92	1.75
11	Marico Bangladesh Ltd.	A	39,686.85	1.6
12	Bangladesh Steel Re-Rolling Mills	A	37,985.53	1.53
13	Islami Bank Bd Ltd	A	37,029.79	1.49
14	Beximco Pharma	A	32,483.14	1.31
15	BRAC Bank Ltd.	A	31,756.53	1.28
16	BSRM Steels Limited	A	29,802.78	1.2
17	Summit Power Ltd.	A	29,420.40	1.19
18	Heidelberg Cement Bd.	A	28,302.64	1.14
19	Khulna Power Company Ltd.	A	25,795.73	1.04
20	Power Grid Company	A	25,442.40	1.03

20 Securities by highest EPS March 2016

Sl. No	Name of the Securities	EPS Tk	EPS %	PE	Dividend (%) Stock/Cash
1	BATBC	104.7	1,046.99	24.36	550
2	Glaxo SmithKline	68.63	686.33	26.21	420
3	Stylecraft	62.57	625.74	16.01	60
4	Bata Shoe	51.22	512.19	22.85	280
5	Berger Paints	49.64	496.37	38.48	220
6	Marico Bangladesh Ltd.	42.69	426.91	29.51	425
7	Linde Bangladesh	40.74	407.41	26.15	310
8	Reckitt Benckiser(Bd.)	37.57	375.74	40.93	550
9	4th ICB M.F.	36.29	362.9	6.28	300
10	3rd ICB M.F.	35.57	355.74	9.84	300
11	Renata Ltd.	31.87	318.67	38.67	80.00, 1B:5
12	Heidelberg Cement Bd.	20.88	208.76	23.99	380
13	7th ICB M.F.	20.76	207.64	5.39	150
14	Jamuna Oil Com. Ltd.	20.4	204.05	7.51	100
15	Padma Oil Co.	19.63	196.26	8.75	100
16	Meghna Petroleum Ltd.	18.8	188.03	7.44	105
17	Apex Footwear Limited	18.05	180.53	17.05	55
18	8th ICB M.F.	17.26	172.61	4.12	140
19	Dutch-Bangla Bank	15.1	151.01	6.28	40
20	Apex Foods	14.88	148.78	7.69	20

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