

## DSE Main Board November 2016

### Total number of listed:

Securities	559
Companies	294
Mutual Funds	34
Debentures	8
Gov. T-Bonds	221
Corporate Bonds	2

### Total number of Shares/Certificates of all listed \*: (No. in mn.)

Securities	58,300
Companies	53,545
Mutual Funds	4,742.92
Debentures	0.49
Gov. T-Bonds	5.49
Corporate Bonds	5.95

### Total Issued Capital of all listed:

	(Figure Tk.in mn.)	(Figure US\$ in mn.)
Securities	1,139,004	14,499
Companies Shares	536,678	6,831
Mutual Funds	47,429	604
Debentures	354	5
Govt. T-Bonds	548,592	6,983
Corporate Bonds	5,951	76

### Total Market Capitalization of all listed:

	(Figure Tk.in mn.)	(Figure US\$ in mn.)
Securities	3,294,679	41,938
Companies Shares	2,708,349	34,475
Mutual Funds	31,183	397
Debentures	576	7
Govt. T-Bonds	548,592	6,983
Corporate Bonds	5,978	76

\* Total No. of Shares/Share Capital / Market Capital includes Bonus /Rights share

## DSE Sectoral Performance November 2016

Sector	Market Capitalisation Tk. in mn			Turnover Tk. in mn		
	As on Nov-16	As on Oct-16	% of Total M. Cap	As on Nov-16	As on Oct-16	% of Total Turnover
<b>Financial Sector</b>						
Banks	461,694.18	439,145.42	16.82	13,093.60	11,848.35	9.25
Financial Institutions	150,866.73	142,337.10	5.50	7,773.31	8,134.06	5.49
Insurance	81,667.41	74,618.26	2.97	4,251.35	3,377.64	3.00
<b>Total</b>	<b>694,228.32</b>	<b>656,100.78</b>	<b>25.29</b>	<b>25,118.26</b>	<b>23,360.06</b>	<b>17.75</b>
<b>Manufacturing</b>						
Food & Allied Product	228,406.84	228,601.49	8.32	6,977.64	4,641.43	4.93
Pharmaceuticals & Chemicals	420,638.71	416,227.57	15.32	15,345.33	9,953.68	10.84
Textile	89,947.13	86,069.13	3.28	15,723.92	12,620.41	11.11
Engineering	161,504.97	155,963.11	5.88	22,463.42	15,853.21	15.88
Ceramic	25,310.71	22,761.52	0.92	1,789.79	981.10	1.26
Tannery	27,560.52	26,781.90	1.00	3,781.48	2,339.72	2.67
Paper & Printing	1,568.40	1,364.80	0.06	229.33	334.05	0.16
Jute	989.21	1,042.06	0.04	271.84	356.31	0.19
Cement	148,619.34	144,922.08	5.41	6,164.52	3,179.07	4.36
<b>Total</b>	<b>1,104,545.81</b>	<b>1,083,733.65</b>	<b>40.23</b>	<b>72,747.27</b>	<b>50,258.98</b>	<b>51.41</b>
<b>Service &amp; Miscellaneous</b>						
Mutual Funds	31,183.11	29,962.89	1.14	1,168.05	828.00	0.83
Fuel & Power	360,509.11	363,496.30	13.13	23,520.66	16,671.30	16.62
Services & Realstate	19,115.33	18,619.59	0.70	3,936.85	1,859.66	2.78
IT - Sector	11,212.09	10,467.16	0.41	2,956.80	4,022.43	2.09
Telecommunication	402,084.40	388,344.33	14.65	2,748.82	1,813.62	1.94
Travel and Leisure	19,719.73	18,314.25	0.72	2,525.87	1,062.65	1.79
Miscellaneous	96,934.53	90,482.98	3.53	6,769.11	5,719.68	4.78
<b>Total</b>	<b>940,758.32</b>	<b>919,687.48</b>	<b>34.27</b>	<b>43,626.17</b>	<b>31,977.35</b>	<b>30.83</b>
<b>Bond</b>						
Corporate Bond	5,978.11	5,979.12	0.22	6.59	8.61	-
<b>Total</b>	<b>5,978.11</b>	<b>5,979.12</b>	<b>0.22</b>	<b>6.59</b>	<b>8.61</b>	<b>-</b>
<b>Grand Total</b>	<b>2,745,510.56</b>	<b>2,665,501.03</b>	<b>100.00</b>	<b>141,498.28</b>	<b>105,604.99</b>	<b>100.00</b>

## Performance of DS30, November 2016

Sl. No.	Name of companies	Face Value (Tk)	Number of Shares	Closing Price 30.11.16	Market Capitalization 30.11.16 (Tk in mn)	Total Turnover (Tk in mn)	% of total Market Capital	% of Turnover	Price Volatility	Monthly Capital Gain/(Loss) (%)	Moving Average* (Exponential)	Stock Market Liquidity (%)	Relative Strength Index**	Correlation with Market During Nov-16
1	ACI Limited.	10	39,836,729	409.20	16,301.19	623.85	0.59	0.44	4.73	-1.11	407.07	3.83	43.50	0.02
2	Bangladesh Export Import Company	10	794,847,057	24.40	19,394.27	2,043.88	0.71	1.44	10.38	15.09	24.20	10.54	66.92	0.91
3	Bangladesh Steel Re-Rolling Mills	10	195,097,717	135.80	26,494.27	1,307.98	0.97	0.92	8.78	-5.69	136.35	4.94	23.72	-0.61
4	Bangladesh Submarine Cable	10	164,905,510	117.70	19,409.38	1,078.38	0.71	0.76	7.24	0.08	117.90	5.56	53.70	-0.39
5	Bata Shoe Company	10	13,680,000	1,172.50	16,039.80	110.70	0.58	0.08	2.04	0.11	1,414.70	0.69	54.67	0.54
6	Beximco Pharmaceuticals	10	405,556,445	82.40	33,417.85	960.86	1.22	0.68	4.95	6.64	99.59	2.88	53.13	0.74
7	BRAC Bank Ltd.	10	710,436,910	65.40	46,462.57	1,646.50	1.69	1.16	7.18	9.04	65.52	3.54	66.92	0.34
8	British American Tobacco Bangladesh	10	60,000,000	2,538.70	152,322.00	755.21	5.55	0.53	1.81	-1.07	2,491.00	0.50	53.47	0.31
9	BSRM Steels Limited	10	341,775,000	93.70	32,024.32	466.00	1.17	0.33	2.94	1.62	91.62	1.46	54.55	-0.01
10	City Bank Ltd.	10	875,798,031	25.00	21,894.95	875.35	0.80	0.62	4.39	7.14	24.15	4.00	82.14	0.87
11	Delta Life Insurance Co.	10	123,750,000	99.70	12,337.88	449.60	0.45	0.32	6.88	7.95	98.65	3.64	67.90	0.68
12	Grameenphone Ltd.	10	1,350,300,022	283.40	382,675.03	1,670.44	13.94	1.18	3.23	3.72	286.74	0.44	60.64	0.75
13	Heidelberg Cement Bangladesh	10	56,503,580	549.50	31,048.72	341.52	1.13	0.24	2.25	0.88	656.79	1.10	65.28	0.13
14	IDLC Finance Limited	10	251,367,187	59.00	14,830.66	371.27	0.54	0.26	6.66	-1.47	57.65	2.50	47.95	-0.50
15	Islami Bank Bd Ltd	10	1,609,990,668	30.00	48,299.72	415.56	1.76	0.29	4.57	-2.86	29.33	0.86	59.38	0.13
16	Jamuna Oil Com. Ltd.	10	110,424,600	194.60	21,488.63	902.11	0.78	0.64	5.35	0.60	212.79	4.20	63.62	0.07
17	Lafarge Surma Cement	10	1,161,373,500	76.40	88,728.94	1,764.25	3.23	1.25	6.08	3.78	89.41	1.99	63.20	-0.22
18	Meghna Petroleum Ltd.	10	108,216,108	183.40	19,846.83	360.43	0.72	0.25	3.79	0.23	219.12	1.82	54.24	-0.13
19	MJL Bangladesh Limited	10	274,244,180	120.10	32,936.73	2,153.58	1.20	1.52	7.58	-2.19	117.60	6.54	45.57	-0.20
20	National Bank Ltd.	10	1,975,377,912	9.80	19,358.70	954.25	0.71	0.67	6.30	4.36	9.66	4.93	61.54	0.79
21	Olympic Industries	10	190,417,987	295.60	56,287.56	858.48	2.05	0.61	6.95	-1.91	289.96	1.53	34.73	-0.74
22	Orion Pharma Ltd.	10	234,000,000	41.50	9,711.00	1,208.03	0.35	0.85	13.39	17.06	39.47	12.44	70.91	0.78
23	RAK Ceramics (BD)	10	336,850,611	62.60	21,086.85	755.57	0.77	0.53	7.90	12.00	60.41	3.58	72.85	0.69
24	Renata Ltd.	10	60,896,541	1,091.20	66,450.31	264.25	2.42	0.19	2.57	0.32	1,089.02	0.40	53.06	-0.64
25	Singer Bangladesh	10	76,694,491	183.50	14,073.44	689.13	0.51	0.49	4.98	-2.20	185.80	4.90	48.34	0.27
26	Square Pharmaceuticals	10	623,586,546	244.90	152,716.35	3,014.96	5.56	2.13	8.50	-8.56	245.18	1.97	20.90	-0.72
27	Summit Power Ltd.	10	1,067,877,227	35.40	37,802.85	903.07	1.38	0.64	6.06	6.90	34.53	2.39	68.01	0.84
28	Titas Gas Trans. & Dist.	10	989,221,831	46.60	46,097.74	875.09	1.68	0.62	4.07	-4.32	46.79	1.90	39.89	-0.69
29	Unique Hotel & Resorts	10	294,400,000	42.60	12,541.44	388.50	0.46	0.27	8.68	0.60	41.25	3.10	53.30	-0.14
30	United Commercial Bank	10	1,054,130,654	19.70	20,766.37	500.29	0.76	0.35	6.34	7.03	12.70	2.41	61.73	0.86

## Sectoral P / E

Sector	P/E as on				
	Nov-16	Oct-16	Dec-15	Dec-14	Dec-13
Bank	7.77	7.39	7.40	8.63	10.01
Financial Institutions	14.39	13.68	15.13	19.52	19.50
Mutual Funds	8.80	8.49	7.10	6.76	8.99
Engineering	22.38	21.83	29.53	22.47	23.71
Food & Allied	29.56	29.68	30.30	33.51	27.95
Fuel & Power	11.91	12.01	12.28	12.80	11.90
Jute	70.68	75.98	80.92	175.79	47.44
Textile	9.37	9.30	10.52	13.20	17.97
Pharmaceuticals	19.99	25.77	27.34	26.43	22.48
Paper & Printing	14.14	12.31	16.70	20.64	71.91
Service & Real Estate	32.18	31.34	34.74	42.80	22.77
Cement	27.63	28.42	27.16	34.80	19.42
IT	30.89	32.90	17.44	23.72	23.18
Tannery	24.90	24.19	24.10	20.20	15.97
Ceramic	21.08	18.87	280.48	29.83	28.36
Insurance	12.79	11.38	10.55	13.50	18.53
Telecommunication	20.23	19.54	18.03	33.60	16.13
Travel and Leisure	14.79	13.74	16.76	15.83	17.02
Miscellaneous	28.93	31.65	32.74	46.24	17.17
<b>Market P/E</b>	<b>14.52</b>	<b>14.60</b>	<b>15.23</b>	<b>17.77</b>	<b>15.07</b>

## Market data November 2016

Date	DSE Broad Index (DSEX)	DSE 30 Index (DS30)	DSE Shariah Index (DSES)	Securities Traded	No. of Trades	Turnover (Nos.)	Turnover (Tk in mn)	Market Cap. (Tk in mn)
01/11/2016	4,596.86	1,731.03	1,102.59	324	99,922	116,745,469	3,769.67	3,240,186.84
02/11/2016	4,633.19	1,739.91	1,108.05	324	109,199	136,446,227	4,570.45	3,259,412.82
03/11/2016	4,672.88	1,757.77	1,118.05	321	115,916	156,106,145	5,037.47	3,281,811.10
06/11/2016	4,672.39	1,756.81	1,119.00	324	111,540	134,387,299	4,686.88	3,281,272.89
07/11/2016	4,689.18	1,762.81	1,124.47	321	137,688	163,277,222	6,339.17	3,288,470.77
08/11/2016	4,691.06	1,763.78	1,126.24	321	136,952	156,931,129	6,437.00	3,295,979.11
09/11/2016	4,671.26	1,756.48	1,120.85	322	127,522	134,162,968	5,549.56	3,286,859.76
10/11/2016	4,677.14	1,758.16	1,122.48	320	131,669	138,593,291	6,459.59	3,285,412.01
13/11/2016	4,667.20	1,755.17	1,121.03	321	134,242	141,417,096	5,646.32	3,278,395.93
14/11/2016	4,644.99	1,746.64	1,117.08	321	136,837	152,492,835	6,441.20	3,265,689.31
15/11/2016	4,664.81	1,752.57	1,118.48	319	140,002	192,063,545	6,465.68	3,268,016.73
16/11/2016	4,676.76	1,753.80	1,119.67	318	132,382	184,693,701	6,071.56	3,273,780.39
17/11/2016	4,698.54	1,758.46	1,122.70	293	128,725	207,695,022	6,281.65	3,284,886.72
20/11/2016	4,721.99	1,763.81	1,126.59	311	130,927	175,569,392	5,737.14	3,297,894.68
21/11/2016	4,721.40	1,765.30	1,127.46	312	133,726	177,706,691	6,108.80	3,296,206.53
22/11/2016	4,750.21	1,764.20	1,129.68	319	135,624	232,216,163	6,559.59	3,311,481.44
23/11/2016	4,765.36	1,764.07	1,129.20	321	142,831	379,747,149	14,781.84	3,317,100.21
24/11/2016	4,791.33	1,769.53	1,133.27	319	140,947	295,440,865	6,584.26	3,325,131.96
27/11/2016	4,786.58	1,768.50	1,134.69	320	140,307	238,883,589	6,103.06	3,323,888.65
28/11/2016	4,797.65	1,769.99	1,136.05	322	155,757	272,521,920	7,480.88	3,325,629.38
29/11/2016	4,793.31	1,768.06	1,135.48	324	173,332	296,466,055	8,080.69	3,324,313.58
30/11/2016	4,801.24	1,775.34	1,140.59	317	142,139	201,460,711	6,305.85	3,328,814.03

## DSE performance: December 2015 to November 2016

Month	DSE Turnover		Turnover to Market Cap.	Indices		
	Value (Tk. in mn)	Volume (in mn)		DSEX	DSE 30	DSES
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
Jul-16	65,736.17	1,774.53	0.02	4,525.35	1,770.28	1,109.10
Aug-16	96,292.95	2,342.84	0.03	4,526.58	1,735.36	1,097.48
Sep-16	86,893.82	2,491.50	0.03	4,695.19	1,778.70	1,125.86
Oct-16	105,604.99	3,439.41	0.03	4,592.18	1,733.43	1,100.04
Nov-16	141,498.28	4,285.02	0.04	4,801.24	1,775.34	1,140.59

## Top 20 companies by market capital, November 2016

Sl. No.	Name of the Securities	Category	Market Cap [Tk. in mn.]	% of Total M. Cap.
1	Grameenphone Ltd.	A	382,675.03	13.94
2	Square Pharmaceuticals Ltd.	A	152,716.35	5.56
3	British American Tobacco	A	152,322.00	5.55
4	Lafarge Surma Cement Ltd.	A	88,728.94	3.23
5	Renata Ltd.	A	66,450.31	2.42
6	Investment Corporation	A	63,154.69	2.3
7	Olympic Industries Limited	A	56,287.56	2.05
8	Berger Paints Bangladesh	A	55,569.98	2.02
9	United Power Generation	A	52,155.15	1.9
10	Islami Bank Bd Ltd	A	48,299.72	1.76
11	BRAC Bank Ltd.	A	46,462.57	1.69
12	Titas Gas Trans. & Dist. Co.	A	46,097.74	1.68
13	Marico Bangladesh Ltd.	A	37,853.55	1.38
14	Summit Power Ltd.	A	37,802.85	1.38
15	Beximco Pharmaceuticals	A	33,417.85	1.22
16	MJL Bangladesh Limited	A	32,936.73	1.2
17	BSRM Steels Limited	A	32,024.32	1.17
18	Heidelberg Cement Bangladesh	A	31,048.72	1.13
19	Bangladesh Steel Re-Rolling Mills	A	26,494.27	0.97
20	Power Grid Company of Bangladesh	A	26,087.68	0.95

## 20 Companies by highest EPS November 2016

Sl. No.	Name of the Securities	EPS Tk	EPS %	PE	Cash Dividend (%) / Stock ratio
1	British American Tobacco	97.90	979.01	25.93	550.00
2	Stylecraft Limited	95.42	954.22	15.86	75.00
3	GlaxoSmithKline(GSK)	68.99	689.90	22.76	550.00
4	Berger Paints Bangladesh	64.37	643.74	37.23	370.00
5	Bata Shoe Company	60.80	608.00	19.28	320.00
6	Reckitt Benckiser (Bd.)	58.73	587.33	26.23	650.00
7	Renata Ltd.	51.73	517.27	21.10	85.00, 1.5B:10
8	Marico Bangladesh Ltd.	44.89	448.90	26.77	450.00
9	Linde Bangladesh	42.73	427.35	31.54	310.00
10	Heidelberg Cement Bangladesh	24.81	248.12	22.15	300.00
11	Jamuna Oil Com. Ltd.	20.40	204.05	9.54	100.00
12	Padma Oil Co.Ltd.	19.63	196.26	9.73	100.00
13	Meghna Petroleum Ltd.	18.80	188.03	9.75	105.00
14	United Power Generation	15.57	155.70	9.23	125.00
15	Dutch-Bangla Bank Ltd.	15.10	151.01	7.22	40.00
16	Apex Foods Limited	14.88	148.78	9.79	20.00
17	Grameenphone Ltd.	14.59	145.94	19.42	140.00
18	ACI Limited.	14.40	143.95	28.43	100.00, 1.5B:10
19	Gemini Sea Food Ltd.	13.81	138.08	54.17	20.00, 5B:10
20	Aramit Limited	12.07	120.69	29.36	50.00

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