

## DSE Main Board October 2016

### Total Number of Listed:

Securities	294
Companies	34
Mutual Funds	8
Debentures	221
Treasury Bonds	2
Corporate Bonds	

### Total number of Shares/Certificates of all listed \* :

	(No. in mn.)
Securities	57,849
Companies	53,094
Mutual Funds	4,742.92
Debentures	0.49
Gov. T-Bonds	5.49
Corporate Bonds	5.951079

### Total Issued Capital of all listed:

	(Figure Tk.in mn.)	(Figure US\$ in mn.)
Securities	1,134,490	14,471
Companies Shares	532,164	6,788
Mutual Funds	47,429	605
Debentures	354	5
Govt. T-Bonds	548,592	6,997
Corporate Bonds	5,951	76

### Total Market Capitalization of all listed:

	(Figure Tk.in mn.)	(Figure US\$ in mn.)
Securities	3,214,669	41,003
Companies Shares	2,629,559	33,540
Mutual Funds	29,963	382
Debentures	576	7
Govt. T-Bonds	548,592	6,997
Corporate Bonds	5,979	76

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

## DSE Sectoral Performance October 2016

Sector	Market Capitalisation Tk. in mn			Turnover Tk. in mn		
	As on Oct-16	As on Sep-16	% of Total M. Cap	As on Oct-16	As on Sep-16	% of Total Turnover
<b>Financial Sector</b>						
Banks	439,145.42	441,835.84	16.48	11,848.35	9,354.99	11.22
Financial Institutions	142,337.10	153,209.71	5.34	8,134.06	8,119.31	7.70
Insurance	74,618.26	74,817.39	2.80	3,377.64	1,781.03	3.20
<b>Total</b>	<b>656,100.78</b>	<b>669,862.95</b>	<b>24.61</b>	<b>23,360.06</b>	<b>19,255.33</b>	<b>22.12</b>
<b>Manufacturing</b>						
Food & Allied Product	228,601.49	226,269.63	8.58	4,641.43	3,785.76	4.40
Pharmaceuticals & Chemicals	416,227.57	426,837.68	15.62	9,953.68	11,115.14	9.43
Textile	86,069.13	86,986.92	3.23	12,620.41	7,616.36	11.95
Engineering	155,963.11	172,315.53	5.85	15,853.21	14,863.83	15.01
Ceramic	22,761.52	24,047.52	0.85	981.10	651.14	0.93
Tannery	26,781.90	22,646.27	1.00	2,339.72	746.10	2.22
Paper & Printing	1,364.80	1,625.47	0.05	334.05	76.38	0.32
Jute	1,042.06	1,054.61	0.04	356.31	234.84	0.34
Cement	144,922.08	151,292.06	5.44	3,179.07	3,468.70	3.01
<b>Total</b>	<b>1,083,733.65</b>	<b>1,113,075.70</b>	<b>40.66</b>	<b>50,258.98</b>	<b>42,558.25</b>	<b>47.59</b>
<b>Service &amp; Miscellaneous</b>						
Mutual Funds	29,962.89	31,181.86	1.12	828.00	1,181.94	0.78
Fuel & Power	363,496.30	361,885.00	13.64	16,671.30	12,624.94	15.79
Services & Realestate	18,619.59	18,792.24	0.70	1,859.66	1,103.11	1.76
IT - Sector	10,467.16	9,667.19	0.39	4,022.43	2,079.43	3.81
Telecommunication	388,344.33	384,759.23	14.57	1,813.62	2,235.87	1.72
Travel and Leisure	18,314.25	19,286.08	0.69	1,062.65	1,038.34	1.01
Miscellaneous	90,482.98	93,582.07	3.39	5,719.68	4,795.80	5.42
<b>Total</b>	<b>919,687.48</b>	<b>919,153.67</b>	<b>34.50</b>	<b>31,977.35</b>	<b>25,059.43</b>	<b>30.28</b>
<b>Bond</b>						
Corporate Bond	5,979.12	5,986.35	0.22	8.61	20.82	0.01
<b>Total</b>	<b>5,979.12</b>	<b>5,986.35</b>	<b>0.22</b>	<b>8.61</b>	<b>20.82</b>	<b>0.01</b>
<b>Grand Total</b>	<b>2,665,501.03</b>	<b>2,708,078.67</b>	<b>100</b>	<b>105,604.99</b>	<b>86,893.82</b>	<b>100</b>

## Performance of DS30, October 2016

Sl. No.	Name of companies	Face Value (Tk)	Number of Shares	Closing Price 31.10.16	Market Capitalization 31.10.16 (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 Oct-16
1	ACI Limited.	10	39,836,729	414.20	16,500.37	474.09	0.62	0.45	6.59	-5.12	409.94	2.87	40.20	0.24
2	Bangladesh Export Import	10	691,171,354	21.10	14,583.72	736.18	0.55	0.70	4.87	-9.78	22.02	5.05	22.59	0.81
3	Bangladesh Steel Re-Rolling	10	195,097,717	144.30	28,152.60	2,164.23	1.06	2.05	12.61	-20.11	142.66	7.69	22.34	0.42
4	Bangladesh Submarine Cable	10	164,905,510	117.90	19,442.36	789.43	0.73	0.75	8.21	-4.72	117.69	4.06	42.49	0.18
5	Bata Shoe Company	10	13,680,000	1,171.40	16,024.75	87.84	0.60	0.08	1.21	-0.75	1,414.80	0.55	36.74	0.46
6	Beximco Pharmaceuticals	10	386,244,234	77.20	29,818.05	557.66	1.12	0.53	6.39	-7.16	92.45	1.87	40.15	0.38
7	BRAC Bank Ltd.	10	710,436,910	59.90	42,555.17	860.73	1.60	0.82	3.47	0.06	60.16	2.02	51.67	0.32
8	British American Tobacco Bangladesh	10	60,000,000	2,566.50	153,990.00	1,258.48	5.78	1.19	5.33	2.00	2,492.32	0.82	55.18	-0.13
9	BSRM Steels Limited	10	341,775,000	93.00	31,785.08	1,253.51	1.19	1.19	10.10	-11.52	91.45	3.94	36.72	0.39
10	City Bank Ltd.	10	875,798,031	23.30	20,406.09	706.84	0.77	0.67	3.94	-4.53	23.07	3.46	22.22	0.80
11	Delta Life Insurance	10	123,750,000	92.30	11,422.13	264.74	0.43	0.25	4.74	-4.85	95.00	2.32	33.97	0.83
12	Grameenphone Ltd.	10	1,350,300,022	273.20	368,901.97	1,024.20	13.84	0.97	4.16	1.33	278.20	0.28	50.38	-0.24
13	Heidelberg Cement	10	56,503,580	544.80	30,783.15	294.84	1.15	0.28	2.03	0.48	655.49	0.96	51.49	0.14
14	IDLC Finance Limited	10	251,367,187	60.00	15,082.03	289.93	0.57	0.27	2.55	-3.57	59.21	1.92	30.49	0.76
15	Islami Bank Bd Ltd	10	1,609,990,668	30.90	49,748.71	517.08	1.87	0.49	4.41	-0.23	30.15	1.04	45.83	0.57
16	Jamuna Oil Com. Ltd.	10	110,424,600	193.70	21,389.25	1,106.22	0.80	1.05	5.38	0.71	215.08	5.17	50.32	0.49
17	Lafarge Surma Cement	10	1,161,373,500	73.70	85,593.23	1,454.61	3.21	1.38	5.38	-7.05	89.65	1.70	32.10	0.35
18	Meghna Petroleum Ltd.	10	108,216,108	183.10	19,814.37	410.49	0.74	0.39	3.57	-0.21	219.99	2.07	56.76	0.35
19	MJL Bangladesh	10	274,244,180	123.10	33,759.46	2,813.81	1.27	2.66	7.01	6.70	119.47	8.33	61.75	-0.73
20	National Bank Ltd.	10	1,975,377,912	9.40	18,568.55	1,943.61	0.70	1.84	6.11	2.33	9.34	10.47	50.00	0.06
21	Olympic Industries	10	190,417,987	302.00	57,506.23	1,062.25	2.16	1.01	5.25	-1.25	298.23	1.85	45.33	0.48
22	Orion Pharma Ltd.	10	234,000,000	35.30	8,260.20	187.95	0.31	0.18	2.80	-7.32	35.34	2.28	6.67	0.86
23	RAK Ceramics (BD)	10	336,850,611	55.70	18,762.58	269.89	0.70	0.26	3.62	-5.18	57.15	1.44	31.73	0.85
24	Renata Ltd.	10	52,953,514	1,088.10	57,618.72	197.98	2.16	0.19	2.07	-1.45	1,106.28	0.34	35.56	0.84
25	Singer Bangladesh	10	76,694,491	187.80	14,403.23	2,260.45	0.54	2.14	7.28	2.40	190.42	15.69	59.84	0.54
26	Square Pharmaceuticals	10	623,586,546	267.80	166,996.48	1,937.45	6.27	1.83	2.09	-0.28	267.34	1.16	47.73	0.23
27	Summit Power Ltd.	10	1,067,877,227	33.10	35,346.74	1,234.47	1.33	1.17	10.59	3.58	32.97	3.49	54.11	-0.11
28	Titas Gas Trans. & Dist.	10	989,221,831	48.70	48,175.10	1,778.29	1.81	1.68	7.72	1.73	49.56	3.69	51.18	0.21
29	Unique Hotel & Resorts	10	294,400,000	42.50	12,512.00	272.81	0.47	0.26	4.57	-8.01	43.04	2.18	28.97	0.65
30	United Commercial Bank	10	1,054,130,654	18.40	19,396.00	458.44	0.73	0.43	4.51	0.64	12.02	2.36	48.85	-0.02

## Sectoral P / E

Sector	P/E as on				
	Oct-16	Sep-16	Dec-15	Dec-14	Dec-13
Bank	7.39	7.44	7.40	8.63	10.01
Financial Institutions	13.68	14.76	15.13	19.52	19.50
Mutual Funds	8.49	7.63	7.10	6.76	8.99
Engineering	21.83	24.45	29.53	22.47	23.71
Food & Allied	29.68	29.54	30.30	33.51	27.95
Fuel & Power	12.01	13.36	12.28	12.80	11.90
Jute	75.98	94.97	80.92	175.79	47.44
Textile	9.30	9.79	10.52	13.20	17.97
Pharmaceuticals	25.77	26.54	27.34	26.43	22.48
Paper & Printing	12.31	14.66	16.70	20.64	71.91
Service & Real Estate	31.34	30.66	34.74	42.80	22.77
Cement	28.42	29.67	27.16	34.80	19.42
IT	32.90	30.34	17.44	23.72	23.18
Tannery	24.19	22.72	24.10	20.20	15.97
Ceramic	18.87	19.90	280.48	29.83	28.36
Insurance	11.38	11.16	10.55	13.50	18.53
Telecommunication	19.54	19.36	18.03	33.60	16.13
Travel and Leisure	13.74	14.47	16.76	15.83	17.02
Miscellaneous	31.65	32.68	32.74	46.24	17.17
<b>Market P/E</b>	<b>14.60</b>	<b>15.12</b>	<b>15.23</b>	<b>17.77</b>	<b>15.07</b>

## Market data October 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)
02/10/ 2016	4,690.93	1,776.52	1,123.46	322	123,724	188,370,680	5,312.43	3,280,251.33
03/10/ 2016	4,691.14	1,778.68	1,124.04	325	129,469	182,216,859	5,969.77	3,283,589.02
04/10/ 2016	4,708.79	1,784.93	1,129.37	324	121,575	185,319,875	5,623.27	3,297,885.84
05/10/ 2016	4,714.05	1,783.85	1,130.07	322	113,067	173,549,542	5,267.89	3,298,674.72
06/10/ 2016	4,723.73	1,784.59	1,131.39	322	110,151	165,907,810	4,889.12	3,299,456.65
09/10/ 2016	4,698.63	1,762.25	1,122.42	324	121,003	182,160,236	5,592.92	3,278,439.79
10/10/ 2016	4,689.32	1,759.96	1,121.76	321	99,962	155,813,525	4,486.11	3,275,081.61
13/10/ 2016	4,701.31	1,767.55	1,123.60	322	89,691	120,465,437	4,079.19	3,283,207.25
16/10/ 2016	4,709.63	1,764.78	1,123.28	323	109,132	178,904,614	4,838.33	3,279,856.26
17/10/ 2016	4,692.95	1,754.63	1,116.08	322	107,724	161,997,449	4,567.15	3,270,328.59
18/10/ 2016	4,711.86	1,755.15	1,117.84	323	121,042	207,069,515	5,715.91	3,284,045.92
19/10/ 2016	4,702.51	1,750.55	1,114.49	323	121,050	226,538,094	5,602.65	3,277,458.15
20/10/ 2016	4,692.44	1,748.23	1,111.76	325	127,626	176,420,665	5,007.58	3,281,664.55
23/10/ 2016	4,693.00	1,754.20	1,117.54	326	133,383	193,089,592	5,673.93	3,290,217.85
24/10/ 2016	4,693.70	1,757.54	1,119.60	325	130,592	161,640,584	6,448.87	3,296,478.28
25/10/ 2016	4,681.87	1,758.26	1,118.12	327	142,351	172,344,207	6,094.45	3,292,338.31
26/10/ 2016	4,658.21	1,757.24	1,113.06	326	135,033	169,424,392	5,914.43	3,277,427.32
27/10/ 2016	4,636.23	1,751.44	1,109.81	323	133,894	176,839,819	6,059.30	3,260,096.67
30/10/ 2016	4,605.09	1,734.95	1,100.68	324	115,500	128,735,530	4,571.66	3,247,666.84
31/10/ 2016	4,592.18	1,733.43	1,100.04	321	97,740	132,605,346	3,890.03	3,236,338.16

## DSE performance: November 2015 to October 2016

Month	DSE Turnover		Turnover to Market Cap.	Indices		
	Value (Tk. in mn)	Volume (in mn)		DSEX	DSE 30	DSES
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
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

## Top 20 companies by market capital, October 2016

Sl. No.	Name of the Securities	Category	Market Cap [Tk. in mn.]	% of Total M. Cap.
1	Grameenphone Ltd.	A	368,901.97	13.84
2	Square Pharmaceuticals Ltd.	A	166,996.48	6.27
3	British American Tobacco Bangladesh	A	153,990.00	5.78
4	Lafarge Surma Cement Ltd.	A	85,593.23	3.21
5	Investment Corporation Of Bangladesh	A	62,015.63	2.33
6	Renata Ltd.	A	57,618.72	2.16
7	Olympic Industries Limited	A	57,506.23	2.16
8	Berger Paints Bangladesh Ltd.	A	54,517.20	2.05
9	United Power Generation	A	51,392.97	1.93
10	Islami Bank Bd Ltd	A	49,748.71	1.87
11	Titas Gas Trans. & Dist. Co.	A	48,175.10	1.81
12	BRAC Bank Ltd.	A	42,555.17	1.6
13	Marico Bangladesh Ltd.	A	38,244.15	1.43
14	Summit Power Ltd.	A	35,346.74	1.33
15	MJL Bangladesh Limited	A	33,759.46	1.27
16	BSRM Steels Limited	A	31,785.08	1.19
17	Heidelberg Cement Bangladesh	A	30,783.15	1.15
18	Beximco Pharmaceuticals Ltd.	A	29,818.05	1.12
19	Power Grid Company of Bangladesh	A	28,576.61	1.07
20	Bangladesh Steel Re-Rolling Mills	A	28,152.60	1.06

## 20 Companies by highest EPS October 2016

Sl. No.	Name of the Securities	EPS Tk	EPS %	PE	Cash Dividend (%) / Stock ratio
1	British American Tobacco Bangladesh	97.90	979.01	26.22	550.00
2	GlaxoSmithKline(GSK)	68.99	689.90	23.09	550.00
3	Berger Paints Bangladesh	64.37	643.74	36.52	370.00
4	Stylecraft Limited	62.57	625.74	25.86	60.00
5	Bata Shoe Company	60.80	608.00	19.27	320.00
6	Reckitt Benckiser (Bd.)	58.73	587.33	26.96	650.00
7	Marico Bangladesh	44.89	448.90	27.05	450.00
8	Linde Bangladesh	42.73	427.35	30.79	310.00
9	Renata Ltd.	31.87	318.67	34.14	80.00, 1B:5
10	Heidelberg Cement Bangladesh	24.81	248.12	21.96	300.00
11	Jamuna Oil Com. Ltd.	20.40	204.05	9.49	100.00
12	Padma Oil Co.Ltd.	19.63	196.26	9.53	100.00
13	Meghna Petroleum Ltd.	18.80	188.03	9.74	105.00
14	8th ICB MUTUAL FUND	17.26	172.61	3.48	140.00
15	United Power Generation & Distribution	15.57	155.70	9.09	125.00
16	Dutch-Bangla Bank Ltd.	15.10	151.01	7.03	40.00
17	Apex Foods Limited	14.88	148.78	8.97	20.00
18	Grameenphone Ltd.	14.59	145.94	18.72	140.00
19	ACI Limited.	14.40	143.95	28.77	100.00, 1.5B:10
20	Gemini Sea Food Ltd.	13.81	138.08	54.99	20.00, 5B:10

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