Daily Market Summary

Tuesday, November 07, 2017

										ruesday, November 07, 2017					
INDEX MOVER			Market Statistics	Today	% Change	Wo	rld Markets		Exchange Rates						
Company	LTP	YCP	IND.CHG	VOLUME	Market Cap (In Mn BDT)	4,140,443	0.20%		Indices %	6 Change	Currency	Rates			
		Positive	impact		Total Volume (In Mn BDT)	7,445	10.79%	NASDAQ	6,786	0.33	USD	83.35			
EBL	54	51	3.70	1,546,760	DSEX	6,130	0.41%	HANG SENG	28,994	1.39	GBP	109.59			
ISLAMIBANK	34	33	2.78	2,928,840	DSES	1,329	0.22%	BSE-SENSEX	33,371	-1.07	EUR	96.42			
SHAHJABANK	29	27	2.40	11,626,100	DS-30	2,211	0.10%								
CITYBANK	51	50	1.59	6,818,550	Market P/E	23									
TRUSTBANK	45	44	1.54	2,267,340				Market Cor	mmentry						
Negative impact															
GP	442	445	(5.83)	203,658	Today's Market / DSEX (Prime bour SHAHJABANK, BBSCABLES and S										
BRACBANK	105	106	(1.62)	1,271,670	from YCP. DSEX reflected a bullish							ing the highest growth of 6.44%			
POWERGRID	55	56	(0.88)	812,081	TOTAL DOES TOTAL A DAME.	mode throught	ino day roodiing		ionig out or oo i	10141100400	a dada.				
DUTCHBANGL	155	157	(0.62)	309,270	DSE Sector	ral Comparis	on today in t	urnover (In Mn	BDT)		DSE Sector	al Comparison in P/E			
BSRMLTD	117	118	(0.48)	41,709		- ·	- n				Sector name	P/E Ratio			
YCP = Yesterday Closing	Price LTP = I	Last Trade Price	(/	,	Bank	_			2,847 (\$8	(6)1%)	Bank	11.78			
DSE in Last 1 Month					Engineering			1,380.8 (18.	73%)		Financial Institu	21.3			
6,250				12,000	Pharmaceuticals and Chemicals Financial Institutions		630.6 (8.55) 571 (7.74%)	%)			Engineering	19.58			
				-=,555	Textile		13.4 (5.61%)				Food & Allied	24.73			
6,200				10,000	Fuel and Power		6.2 (4.97%)				Fuel & Power	12.63			
6,150			/	10,000	Food and Allied	_					Textile	18.39			
			\sim		IT Sector						Pharmaceutical	19.69			
6,100			- / . 	8,000	Ceramics Sector	143.1 (1					Travel & Leisur	31.16			
6,050	1	_	/		Miscellaneous						Services & Rea	17.87			
0,000		I. ~	/ //////	6,000	Services and Real Estate						Cement Cement	38.85			
6,000			┋	H 1	Telecommunication						T Sector	29.1			
5,950		ШМШ		4,000	Insurance	77.6 (1.05	%)				Tannery Industr	18.59			
3,330				4,000	Tannery Industries	59 (0.80%)				Ceramics Secto	23.31			
5,900				H	Cement	59 (0.80%))								
5,850				- 2,000	Mutual Funds	50.7 (0.69	%)				Telecommunica	21.3			
3,030					Jute	37.4 (0.519	6)				Miscellaneous	29.92			
5,800	, , , , , , , ,	•••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 4 -	Travel and Leisure		6)								
27 27 2	12 12 12	1222	12 12 12 12 12		Paper and Printing	3.1 (0.04%)									
* 1/5 1/5 1/5 0/5 0/5 0/5 0/5 0/5 0/5 0/5 0/5 0/5 0					0 50	0 1000	1500	2000 2500	3000						
THE THE THE THE DESCRIPTION OF THE									Average	23					
					DSE Sectoral Comparison in Market Cap Services & Real EstateCement_IT Sector Ceramics Sector 1% 5% Tanger, Industries 1%										
	Turno	ver (Mn BDT)	— DS	EX	S	ervices & Rea	al EstateCeme	ent_IT_Sector	Ceramic	s Sector					
	T 0-	· (T							1	%					
	•	iners (Turnov	er based)			Ti	ravel & Leisur	е 170							
INSTRUMENT	Price	Value (Mn	Volume		Ph	narmaceutical	1%		Bank						
IFADAUTOS	140	BDT) 387	2,738,294		· ·	Chemicals	· ·		28%						
CITYBANK	51					19%									
		349	6,818,554												
SHAHJABANK	28	325	11,626,100				Fuel &	Power							
BBSCABLES	148	313	2,152,805			Textile		2%							
SQURPHARMA	297	190	639,067			4%				Fina	incial Institutions				
LANKABAFIN	64	175	2,756,800								9%				
EXIMBANK	18	168	9,400,294						End	gineering					
UTTARABANK	40	160	4,118,241					Food & All	ied	8%					
DHAKABANK	22	157	7,169,499					10%							
PRIMEBANK	28	153	5,483,540		DCT! :	an autar t NI-	Taday								
					DSE'S IN	nportant News	roday								

ATLASBANG

Dividend Declaration

The Board of Directors has recommended 2% cash and 10% stock dividend for the year ended on June 30, 2017. Date of AGM: 21.12.2017, Time: 11:00 AM, Venue: Factory premises of the Company, 265-267 Tongi I/A, Gazipur. Record date: 27.11.2017. The Company has also reported EPS of Tk. (2.63), NAV per share of Tk. 165.00 and NOCFPS of Tk. (3.94) for the year ended on June 30, 2017 as against Tk. (1.19), Tk. 177.00 and Tk. (7.01) respectively for the same period of the previous year.

MATINSPINN

Dividend Declaration

The Board of Directors has recommended 15% cash dividend for the year ended on June 30, 2017. Date of AGM: 27.12.2017, Time: 11:00 AM, Venue: Factory Premises of Matin Spinning Mills Ltd. at Sardaganj, Kashimpur, Gazipur. Record date: 30.11.2017. The Company has also reported EPS of Tk. 2.68, NAV per share with revaluation reserve of Tk. 41.99, and NOCFPS of Tk. 2.54 for the year ended on June 30, 2017 as against Tk. 3.02, Tk. 41.64 and Tk. 1.53 respectively for the same period of the previous year.

SHEPHERD

Revised proposal for utilizing unutilized funds of IPO proceeds

The Company has informed that the Board of Directors has proposed that the un-utilized funds of IPO proceeds will be used in the following manner subject to approval of the Shareholders in General Meeting and the BSEC: i. Building: Tk. 45,360,000.00 and ii. Machineries & Installation: Tk. 70,467,053.00; in total Tk. 115,827,053. Previously total unutilized fund was Tk. 114,576,375.00 (Building: Tk. 28,140,524.00, ETP: Tk. 15,424,550.00, Machineries & Installation: Tk. 61,910,807.00 Tk. 9,100,494.00). Excess amount of Tk. (115,827,053.00-114,576,375.00) will be financed from the own source of the Company. Reasons for head wise deviations: 1. Building: The Board of Directors decided to build a 30,000 sft. Compliance factory for washing plant. Machineries: most of the Payments for machineries shown on prospectus were made from own source of the Company. Un-used IPO fund will be used for new machineries. 3. ETP: Cost of ETP will be financed from the own source of the Company. 4. IPO Expenses: It was paid from the own source of the Company.

Telephone: +88 02 9347567 | Fax: +88 02 9348657 Email: info.query@mtbsecurities.com | Website: www.mtbsecurities.com

Cummoru onlu