

■ ANALYSIS OF LISTED SCRIPTS ■ SINCE INCEPTION OF FLOOR PRICE

Dhaka Stock Exchange Highlights



Listed Companies in DSE
655



Market Capitalization
 BDT **7,808.496** Billion



Market P/E
15.06x



Scripts those remained on floor price for the maximum time
141

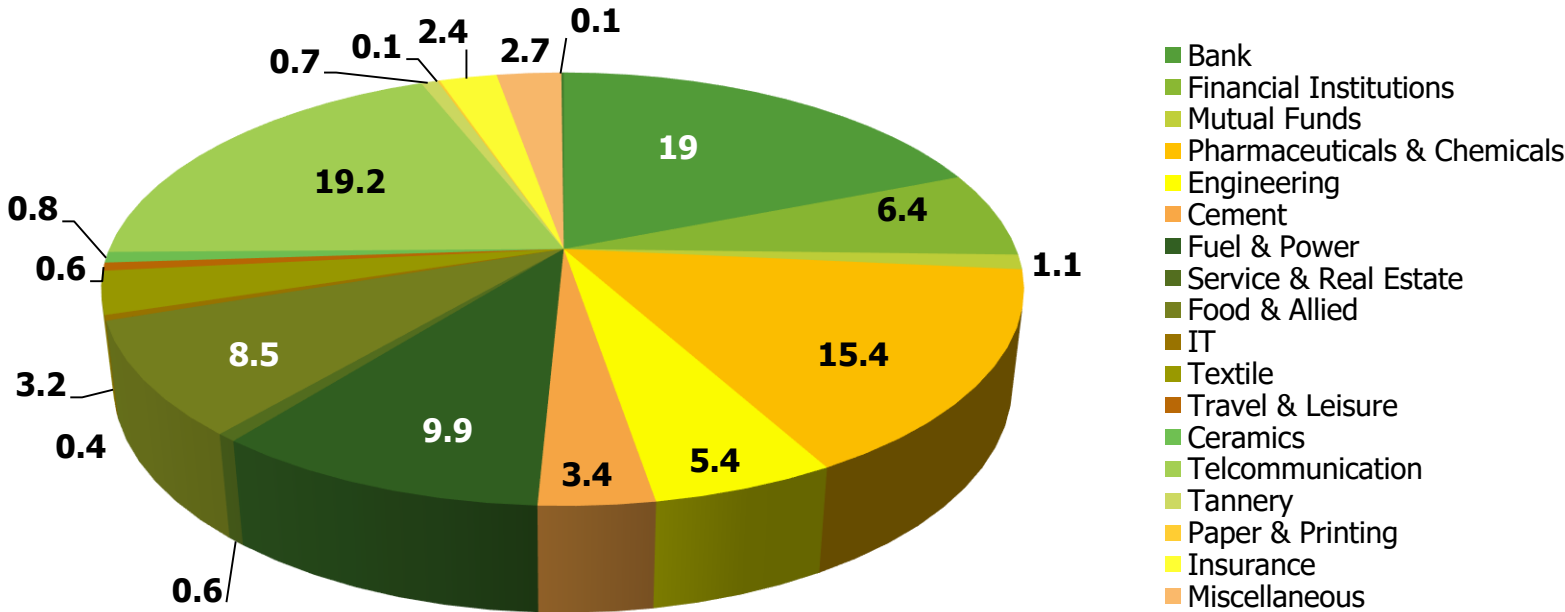


Scripts those were never on the floor price
79



Floor Price was introduced from
March 2023

Sector Overview



As of December 28, 2023
 *The scripts do not consist of bonds, debentures and mutual funds
 **The analysis is based on the data derived from the last trading day of each month. The scripts might have encountered some movements throughout the period.

Listed Scripts and Their Duration of Stay on Floor Price

(Sector-wise)

Sector	Total Scripts	Maximum Number of Months Stayed on Floor Price											% of scripts those stayed on floor price for 10 months	% of scripts those never fell on floor price
		10 months	9 months	8 months	7 months	6 months	5 months	4 months	3 months	2 months	1 month	0 month		
BANK	35	17	9	2	2	0	0	1	0	1	2	1	49%	3%
FINANCIAL INSTITUTIONS	23	20	0	1	0	1	0	0	0	1	0	0	87%	0%
PHARMACEUTICALS & CHEMICALS	33	15	2	0	5	1	0	1	2	0	2	5	45%	15%
ENGINEERING	42	20	2	0	1	1	1	2	3	0	3	9	48%	21%
CEMENT	7	1	0	0	1	0	0	0	0	1	1	3	14%	43%
FUEL & POWER	23	14	0	1	1	0	1	1	1	0	1	3	61%	13%
SERVICES & REAL ESTATE	4	1	0	0	0	0	1	0	0	0	0	2	25%	50%
FOOD & ALLIED	21	3	0	1	0	1	1	1	0	3	0	11	14%	52%
IT	11	1	0	0	0	0	0	0	1	1	0	8	9%	73%
TEXTILE	58	36	2	3	6	0	1	1	1	2	1	5	62%	9%
TRAVEL & LEISURE	4	2	0	0	0	0	0	0	0	0	0	2	50%	50%
CERAMIC	5	1	1	1	0	0	0	0	2	0	0	0	20%	0%
TELECOMMUNICATION	3	3	0	0	0	0	0	0	0	0	0	0	100%	0%
TANNERY	6	1	0	0	0	0	0	0	0	1	1	3	17%	50%
PAPER & PRINTING	6	0	0	0	0	1	0	0	0	1	0	4	0%	67%
INSURANCE	57	2	0	4	1	1	4	1	3	11	16	14	4%	25%
MISCELLANEOUS	14	4	0	0	0	0	0	0	0	1	2	7	29%	50%
JUTE	3	0	0	0	0	0	0	0	1	0	0	2	0%	67%
Total	355	141	16	13	17	6	9	8	14	23	29	79	40%	22%

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Listed Scripts and Their Duration of Stay on Floor Price

(Category-wise)

Category	Total Scripts	Maximum Number of Months Stayed on Floor Price											% of scripts those stayed on floor price for 10 months	% of scripts those never fell on floor price
		10 months	9 months	8 months	7 months	6 months	5 months	4 months	3 months	2 months	1 month	0 month		
A	214	88	10	5	11	3	6	3	7	17	19	45	41%	21%
B	113	39	5	7	6	3	2	4	5	5	7	30	35%	27%
N	1	0	0	0	0	0	0	0	0	0	0	1	0%	100%
Z	27	14	1	1	0	0	1	1	2	1	3	3	52%	11%

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Scripts of DS30 and Their Duration of Stay on Floor Price

Sector	Total Scripts	Maximum Number of Months Stayed on Floor Price								
		10 months	9 months	8 months	7 months	6 months	3 months	2 months	1 month	0 month
BANK	5	BRACBANK CITYBANK	EBL	ISLAMIBANK	UTTARABANK					
CEMENT	2							LHBL		HEIDELBCEM
FINANCIAL INSTITUTIONS	1	IPDC								
FOOD & ALLIED	2	BATBC								OLYMPIC
FUEL & POWER	2								MPETROLEUM	JAMUNAOIL
INSURANCE	2						DELTALIFE			RUPALILIFE
IT	2							GENEXIL		ADNTEL
MISCELLANEOUS	2	BEXIMCO						BSC		
PAPER & PRINTING	1					SONALIPAPR				
PHARMACEUTICALS & CHEMICALS	5	BXPHARMA	BEACONPHAR		SQURPHARMA					
		ORIONPHARM								
		RENATA								
SERVICES & REAL ESTATE	1									EHL
TELECOMMUNICATION	2	BSCCL								
		GP								
TEXTILE	1	PTL								
TRAVEL & LEISURE	2									SEAPEARL UNIQUEHRL
Total	30	11	2	1	2	1	1	3	1	8

*The scripts do not consist of bonds, debentures and mutual funds.

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Insights of the DS30 Scripts Those Remained Mostly on Floor Price

Sector	Scripts Remained on floor for the maximum time	Year	EPS				Annualized PE	Year End	Dividend
			3 m	6 m	9 m	12 m			
FINANCIAL INSTITUTIONS	IPDC	2023	0.04	0.26	0.49	-	88.17	31 st December	-
		2022	0.6	1.19	1.67	2.43			10% c
		2021	0.55	1.11	1.7	2.37			12% c
PHARMACEUTICALS & CHEMICALS	BXPHERMA	2024	3.48	-	-	-	10.5	30 th June	-
		2023	3.24	6.02	8.15	10.34			35% c
		2022	3.28	7.12	9.6	11.48			35% c
	RENATA	2024	8.89	-	-	-	34.25	30 th June	-
		2023	11.62	18.52	23.34	20.4			62.5% c
		2022	14.19	25.62	38.38	47.68			140% c, 7% Stock
	ORIONPHARM	2024	0.76	-	-	-	26.18	30 th June	-
		2023	0.72	1.91	2.44	2.74			10% c
		2022	0.3	2.02	3.07	3.62			10% c
FOOD & ALLIED	BATBC	2023	8.44	17.59	25.11	-	15.49	31 st December	100% c
		2022	7.73	16.93	24.52	33.1			200% c
		2021	7.17	15.96	21.41	27.72			275% c
TELECOMMUNICATION	GP	2023	5.77	14.62	20.15	-	10.67	31 st December	-
		2022	6	12.82	19.54	22.29			220% c
		2021	6.6	12.89	19.23	25.28			250% C
	BSCCL	2024	3.22	-	-	-	17	30 th June	-
		2023	3.97	7.98	12.7	15.19			51 % c
		2022	3.21	6.28	9.98	13.91			46% c
MISCELLANEOUS	BEXIMCO	2024	-0.79	-	-	-	-	30 th June	-
		2023	3.83	7.35	8.57	7.92			10% c
		2022	4.11	8.67	13.18	14.32			30% c
BANK	BRACBANK	2023	0.96	1.93	3.26	-	8.24	31 st December	-
		2022	0.77	1.47	2.53	4.02			7.50% c, 7.50% Stock
		2021	0.93	1.85	2.87	3.93			7.50% c, 7.50% Stock
	CITYBANK	2023	0.74	1.97	3.09	-	5.19	31 st December	-
		2022	0.83	2.04	2.75	3.98			10% c, 2% Stock
		2021	0.98	2.06	2.97	5.15			12.5% c, 12.5% Stock
TEXTILE	PTL	2024	1.34	-	-	-	14.37	30 th June	-
		2023	1.62	3.98	5.92	7.51			10% c
		2022	1.53	2.97	3.92	4.67			10% c

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Listed Scripts Those Remained on Floor Price since Inception (Sector-wise)

Sector	Script ID	Sector	Script ID	Sector	Script ID			
BANK	ABBANK CITYBANK IFIC NBL UCB ICBIBANK SOUTHEASTB NCCBANK SIBL DUTCHBANGL BRACBANK TRUSTBANK FIRSTSBANK NRBCBANK SBACBANK UNIONBANK GIB	ENGINEERING	SINGERBD ATLASBANG QUASEMIND ANWARGALV SALAMCRST GOLDENSON BSRMSTEEL GPHISPAT BBS APOLOISPAT IFADAUTOS BSRMLTD KDSALTD BBSCABLES NAHEEACP SSSTEEL RUNNERAUTO	TEXTILE	SAIHAMTEX TALLUSPIN MITHUNKNIT DELTASPINN PRIMETEX MONNOFABR ALLTEX HRTEX ALIF SAFKOSPINN SQUARETEXT MAKSONSPIN RNSPIN MALEKSPIN ZAHINTEX SAIHAMCOT ENVOYTEX			
	PHARMACEUTICALS & CHEMICALS		BXPHARMA ACI RENATA PHARMAID IBNSINA WATACHEM KEYACOSMET ACTIVEFINE SALVOCHEM GHCL ORIONPHARM JMISMDL AFCAGRO SILVAPHL ACMEPL		COPPERTECH WALTONHIL NPOLYMER	FAMILYTEX PTL MATINSPINN TUNGHAI CNATEX SHASHADNIM REGENTTEX DSSL SHEPHERD NURANI QUEENSOUTH ACFL VFSTDL MLDYEING KTL		
			CERAMIC		RAKCERAMIC	SAIFPOWER	ESQUIRENIT	
					FUEL & POWER	LINDEBD PADMAOIL SUMITPOWER DESCO POWERGRID TITASGAS KPCL BARKAPOWER SPCL UPGDCL DOREENPWR AOL LRBDL BPPI	CONFIDCEM	NEWLINE
						SERVICES & REAL ESTATE	SAVAREFR BEXIMCO AMANFEED INDEXAGRO	RINGSHINE
							CEMENT	FORTUNE
			MISCELLANEOUS					IDLC UNITEDFIN UTTARAFIN FIRSTFIN PLFSL PRIMEFIN PREMIERLEA ISLAMICFIN LANKABAFIN BIFC IPDC BDFINANCE ILFSL PHOENIXFIN FASFIN BAYLEASING GSPFINANCE ICB DBH FARFASTFIN
						TANNERY	FINANCIAL INSTITUTIONS	BDSERVICE
								TRAVEL & LEISURE
			FOOD & ALLIED			BATBC GHAIL LOVELLO		
						INSURANCE		NATLIFEINS PRIMEINSUR
			TELECOMMUNICATION					GP BSCCL ROBI

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Listed Scripts Those Never Fell on Floor Price since Inception (Sector-wise)

Sector	Script Id	Sector	Script Id	
BANK	PRIMEBANK	IT	ISNLTD BDCOM INTECH AGNISYSL AAMRATECH ITC AAMRANET ADNTEL	
PHARMACEUTICALS & CHEMICALS	AMBEEPHA KOHINOOR LIBRAINFU ORIONINFU NAVANAPHAR		TRAVEL & LEISURE	UNIQUEHRL SEAPEARL
ENGINEERING	AZIZPIPES MONNOAGML BDAUTOCA KAY&QUE RANFOUNDRY NAVANACNG DESHBANDHU BENGALWTL OIMEX			TANNERY
	CEMENT		PAPER & PRINTING	MONOSPOOL PAPERPROC HAKKANIPUL BPML
		INSURANCE		BGIC PRAGATIINS POPULARLIF MEGHNALIFE PRAGATILIF CITYGENINS RUPALILIFE DHAKAINS SONALILIFE SKICL UNIONINS CLICL ICICL TILIL
	FUEL & POWER		EASTRNLUB JAMUNAOIL INTRACO	JUTE
SERVICES & REAL ESTATE	SAMORITA EHL		MISCELLANEOUS	
FOOD & ALLIED	OLYMPIC APEXFOODS BANGAS GEMINISEA NTC SHYAMPSUG MEGHNAPET BEACHHATCH FINEFOODS EMERALDOIL UNILEVERCL			
	TEXTILE	STYLECRAFT APEXSPINN HWAWELLTEX TOSRIFA SIMTEX		

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