

**Securities and Exchange Commission**

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# 1. The Commission

Professor Dr. M. Khairul Hossain	Chairman
Professor Md. Helal Uddin Nizami	Member
Mr. Md. Amzad Hossain	Member
Mr. Arif Khan	Member
Mr. Md. A. Salam Sikder	Member

## **2. Executive Directors of the Commission:**

1. Mr. Mohammad Abdul Hannan Zoarder ED (On lien to BICM)
2. Mr. Md. Anwarul Kabir Bhuiyan ED (Temporarily Suspended)
3. Mr. Farhad Ahmed ED
4. Mrs. Ruksana Chowdhury ED
5. Mr. A.T.M. Tariquzzaman ED
6. Mr. Md. Anowarul Islam ED
7. Mr. Md. Saifur Rahman ED
8. Mr. Md. Ashraful Islam ED
9. Mr. M. Hasan Mahmud ED

### **3. Head of the departments of the Commission**

- |                           |                                     |
|---------------------------|-------------------------------------|
| 1. Mr. Farhad Ahmed       | ED (Admin, Finance and Enforcement) |
| 2. Mrs. Ruksana Chowdhury | ED (CMRRC and Law)                  |
| 3. Mr. Md. Anowarul Islam | ED (SRMIC and Corporate Finance)    |
| 4. Mr. Md. Saifur Rahman  | ED (SRI and Surveillance)           |
| 5. Mr. Md. Ashraful Islam | ED (MIS, R&D and CDS)               |
| 6. Mr. M. Hasan Mahmud    | ED (Capital Issue and MF&SPV)       |
| 7. Mr. Mahbubul Alam      | Director (Registration)             |

### **4. Establishment of the Commission**

The Securities and Exchange Commission (SEC) was established on 8th June, 1993 under the Securities and Exchange Commission Act, 1993. The Chairman and Members of the Commission are appointed by the government and have overall responsibility to formulate securities legislation and administer as well. The Commission is a statutory body and attached to the Ministry of Finance.

### **5. Mission of the Commission**

In light of the securities rules and regulations the mission of the Commission is to:

- Protect the interests of securities investors.
- Develop and maintain fair, transparent and efficient securities markets.

- Ensure proper issuance of securities and compliance with securities laws.

## **6. Main Functions of the Commission**

- Regulating the business of the Stock Exchanges or any other securities market.
- Registering and regulating the business of stock-brokers, sub-brokers, share transfer agents, merchant bankers and managers of issues, trustee of trust deeds, registrar of an issue, underwriters, portfolio managers, investment advisers and other intermediaries in the securities market
- Registering, monitoring and regulating of collective investment scheme including all forms of mutual funds.
- Monitoring and regulating all authorized self regulatory organizations in the securities market.
- Prohibiting fraudulent and unfair trade practices relating to securities trading in any securities market.
- Promoting investors' education and providing training for intermediaries of the securities market.
- Prohibiting insider trading in securities.
- Regulating the substantial acquisition of shares and take-over of companies.
- Undertaking investigation and inspection, inquiries and audit of any issuer or dealer of securities, the Stock Exchanges and intermediaries and any self regulatory organization in the securities market.
- Conducting research and publishing information.

## **7. Corporate Finance**

CFD's activities for the quarter: July-September, 2012:

<b>Sl.</b>	<b>Particulars</b>	<b>Action taken</b>	<b>No. of</b>
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No.			Company
01.	Qualified audit report and/or CFD's observation on the audited financial statements.	Explanation sought from the companies	02
		Companies have been advised to present the information and explanation on the auditors' qualified opinion and/or our observation in the relevant Annual General Meeting.	02
02.	Time extension for submission of audited financial statements.	Time extended.	01
03.	Time extension for submission of 1 <sup>st</sup> quarter financial statements for the quarter ended on March 31, 2012.	Time extended.	01
04.	Enlistment of Valuer	The Commission approves the valuer list for the valuation of Assets and Liabilities of the state owned organizations.	
05.	Clearance for re-appointment of existing auditors for the consecutive period exceeding three years.	Clearance not accorded.	02
06.	<b>Request for allowing a</b>	<b>The company has been</b>	01

	<b>person to remain as Independent Director in the 4<sup>th</sup> listed company.</b>	<b>informed that there is no scope to allow an individual to be an Independent Director in more than 3 (three) listed companies as per Condition 1.2(ii)(g) of the Commission's Notification No. SEC/CMRRCD/2006-158/129/Admin/43, dated July 03, 2012.</b>	
07.	Reports on utilization of IPO/RPO/Right Issue/Convertible Preference Shares.	Reports on utilization of fund raised through issuance of IPO/RPO/Right Issue/Convertible Preference Shares have been examined and put-up for information & perusal of the Commission.	17
		The company has been directed under section 11(2) of the Securities and Exchange Ordinance, 1969 to submit the timeline/schedule of utilization of balance amount of Right Issue proceeds.	02
		The companies have been advised to provide relevant documents/information in support to the utilization of	04

		IPO/RPO/Right Issue proceeds	
		The companies have directed under section 11(2) of the Securities and Exchange Ordinance, 1969 to explain/clarify for making change in the purpose/use of IPO/RPO proceeds	02
		The matter has been referred to Enforcement Department for appropriate action for violating condition of the Commission's RPO consent letter, which was issued under section-2CC of the Securities and Exchange Ordinance, 1969.	01
08.	<b>Submission of Financial Statements for the 4<sup>th</sup> quarter ended on June 30, 2012.</b>	The company has been directed under section 11(2) of the Securities and Exchange Ordinance, 1969 to explain its position as to why the company has not submitted the audited financial statements as per rule 12(3A) of the Securities and Exchange Rules, 1987.	01

09.	<b>Appointment of Independent Director</b>	<b>The company has been informed that sponsor of the company is not eligible for appointment of Independent Director.</b>	01
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## 8. Capital Issue

### Private Limited Company

Consent for raising of paid-up capital of Private limited Companies during July to September, 2012

Sl No.	Name of the Company	Particulars	Consent letter issued	Amount
1	PLFS Investment Limited	Ordinary Shares of Tk.30 crore	12.07.2012	300000000
2	First Securities and Services Limited	Ordinary Shares of Tk. 5 crore	19.07.2012	50000000
3	Credit Rating Agency of Bangladesh Limited(CRAB)	Bonus Shares of Tk.1,4004,240/-	12.07.2012	14004240
4	Millenium Spinning and Knitting Factory Limited	Reedemable Cumulative Preference Shares Tk.18 croe	06.08.2012	180000000
5	Cosmo (Bangladesh) Limited	Ordinary Shares of Tk. 60 crore	02.08.2012	600000000
6	Summit Narayangonj Power Limited	Bonus Shares of Tk.7,87,50,000.00	14.08.2012	78750000
7	Reedisha Knitex Limited	Bonus Shares of Tk.30 crore	14.08.2012	300000000
8	Simtex industries limited	Bonus Shares of Tk.15 crore	30.08.2012	150000000
9	MIDAS Investment Limited	Ordinary Shares of Tk.15 crore	19.09.2012	150000000
10	EBL Securities Limited	Ordinary Shares of Tk.28.75 crore	19.09.2012	287500000

11	Rhymer Chemical Industries Limited	Ordinary Shares of Tk.10 crore	16.09.2012	100000000
12	Cutting Edge Industries Limited	Ordinary Shares of Tk.35,97,94,900.00	26.09.2012	359794900
13	IIDFC Securities Limited	Ordinary Shares of Tk.66 crore	30.09.2012	660000000
14	City Brokerage Limited	Preference shares of Tk. 100,00,00,000/-	26.08.2012	1000000000
15	MAS Intimates (Private) Ltd	Issuance of 26,60,460 ordinary share @ TK 100	19.09.2012	266046000
16	LankaBangla Investments Limited	Right shares of Tk. 36,00,00,000/-	02.09.2012	360000000
17	Regent Energy & Power Limited	Ordinary shares of Tk.40,00,00,000	30.07.2012	400000000
18	Computer Sources Limited	Bonus shares of Tk.10,00,00,000	09.09.2012	100000000
	<b>Total</b>			<b>5356095140</b>

Public Limited Company:

**Consent for raising of Capital above Tk. 1 crore for Public Limited Companies**  
**Consent letter issued July to September 2012.**

Sl No.	Name of the Company	Applied for	Consent Issued	Amount
1	Yeakin Ploymer Limited	Ordinary shares of Tk. 12,39,00,000/-	06.08.2012	123900000
2	Summit Narayangonj Power Limited	Ordinary shares of Tk. 7,87,50,000/-	14.08.2012	78750000
3	United Commercial Bank Limited (UCBL)	Subordinated Floating rate Bond f Tk. 200,00,00,000/-	26.08.2012	3500000000
4	First Security Islami Bank Limited	Mudaraba Subordinate Bond of Tk. 250,00,00,000/-	05.09.2012	2500000000
5	Diganta Media Corporation Limited	Ordinary shares of Tk. 2312.50 million	25.09.2012	2312500000
6	Reliance Finance Co. Limited	Ordinary shares of Tk. 40,00,00,000/-	30.09.2012	400000000
7	Bangladesh Steel Re-Rolling Mills Limited	Ordinary Shares of Tk. 123,82,34,880/-	30.09.2012	1238234880
8	Aman Cotton Fibrous Limited	Bonus shares of Tk. 70,00,00,000/-	24.09.2012	700000000

9	Nuvista Oharma Limited	Ordinary shares of Tk. 4,89,59,000/-	24.09.2012	48959000
10	Northern Corporation Limited	Bonus shares of Tk. 23,10,00,000/-	04.10.2012	231000000
11	Energy Pac Power Generation Limited	Bonus shares of Tk. 46,56,00,000/-	22.08.2012	465600000
12	Unicap Investment Limited	Ordinary shares of Tk. 10 crore	10.10.2012	100000000
13	Nipro JMI Pharma Ltd	Issuence of 1,70,56,500 ordinary share @ TK. 100	22-07-2012	1705650000
14	Hamza Textile Mills Ltd	Issuence of 9,00,000 Bonus Shares @ TK. 100	28/08/2012	90000000
15	PFI Securities Ltd	Issuence of 2,18,40,000 Bonus Shares @ TK. 10	17/09/2012	218400000
16	Industrial and Infrastructure Development Finance Company Ltd (IIDFC)	Issuence of 44,52,856 Bonus & Right Shares @ TK. 100	18/09/2012	445285600
17	Shasha Denims Limited	Ordinary shares of Tk.22,25,75,000 & Bonus shares of Tk.17,80,60,000	27.08.2012	400635000
18	Nuvista Pharma Limited	Ordinary shares of Tk.5,38,54,900/-	24.09.2012	53854900
19	Aman Cotton	Bonus shares of Tk.70,00,00,000/-	24.09.2012	700000000
20	Bangladesh Steel Re-Rolling Mills Limited	Ordinary shares of Tk.27,16,00,560/-	30.09.2012	271600560
21	GMG Airlines Limited	Bonus shares of Tk. 24,66,60,000/-	12.07.2012	246660000
	<b>Total</b>			<b>15831029940</b>

<b>Status Report of Rights Issue for July - September, 2012</b>				
<b>Serial No.</b>	<b>Name of the Company</b>	<b>Date of Approval</b>	<b>Applied for</b>	<b>Amount (BDT)</b>
1	Islamic Finance and Investment Limited	19.09.2012	Approval of rights issue of 2,54,20,354 ordinary shares of Tk.10/- each at par totaling Tk. 25,42,03,540.00 at a ratio of 1R:3	254,203,540.00
<b>Total</b>				<b>254,203,540.00</b>

Particulars of the issues for which Commission accorded consent for publication of Prospectus during July-September, 2012

Sl. No	Name of the Co	Name of the Issue Manager	Date of Approval	Face value Per share	Total Capital (In Tk.) (9+13)	Sponsors Equity (Excluding premium, In Tk.)			Public Equity (Excluding premium, In Tk.)			Total (10+11+12)	Remarks	Subscribed amount Ref Col No 10	Date of Subscription Opens: Closes:
						Local	Foreign	Total	General Public	Foreign placement	Local placement				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.	Generation Next Fashions Limited	BRAC EPL Investments Limited	08/08/12	10.00	117.165 crore	84.8217 crore	2.3433 crore	87.165 crore	30.00 crore	-	-	30.00 crore	Issue price of Tk.10.00 per share (At a par)	-	16.09.12 20.09.12

## 9. Surveillance

**Daily Market Surveillance:** As part of daily market surveillance, the surveillance officials watch and analyze the trading activities in both the stock exchanges through non trading on-line surveillance system in order to find out irregularities, suspicious trading and market misconducts, if any. At the end of trading, a daily trade report, at the end of week, weekly trade report & monthly trade report is prepared by pointing

out market conditions and submitted to the Chairman, the Members and the EDs of the Commission.

**Investigation and Enquiry:** In connection to fair-trading and confidence of investors in the securities market it is necessary to ensure proper compliance of securities related laws, rules and regulations through inspection & investigation in suspicious and manipulative cases. In this regard, activities of different stock-brokers/stock-dealers of Dhaka Stock Exchange Limited have been investigated by SEC during the referred period.

**Enquiry/Inspection/Investigation Initiated by Surveillance Department of SEC:**

<b>Nature of Enquiry &amp; Investigation</b>	<b>Enquiry &amp; Investigation Against</b>	<b>Enquiry &amp; Investigation Conducted By</b>
To investigate into unusual order placement for shares of Stylecraft Limited by different stock brokers of DSE on July 08, 2012.	-	Dhaka Stock Exchange Limited



During the Quarter, the Commission issued 4 (four) depository participants registration certificates under the *Undang-Undang (Peraturan) No. 2003* and renewed 58 (fifty eight) depository participant registration certificates.

## 11. Mutual Fund and Special Purpose Vehicle (MF & SPV)

During July-September, 2012, Mutual Fund and SPV Department has performed the following duties and responsibilities:

- Completed the process for approval of Trust Deed of Alliance S & P Shariah Index Fund (open end).
- Besides this, during this period MF & SPV Department completed it's regular/routine activities as per the *Undang-Undang (Peraturan) No. 2001*.

## 12. Supervision and Regulation of Markets and Issuer Companies (SRMIC)

### COMPLAINT AGAINST LISTED COMPANIES:

Nature of Complaint	No. of Companies	Under Process	Resolved
Non payment or delay in payment of dividend	6		6
Non payment of debenture installment			
Regarding transfer of shares			
Non receipt of letter of rights share offering			
Non receipt of annual report	1		1
Refund warrant			
Non demat of shares			

Miscellaneous	1	1	
Total	8	1	7

**All the complaints are settled by DSE, CSE and CDBL, and report to the Commission as per the above format under the SEC Notification No. SEC/SRMIC/94-231/271 dated October 12, 2011.**

During the July-September 2012, the following companies held AGM, information on AGM and dividend is shown in the following table:

### **AGM held during the period of July to September,2012**

Sl.No.	Code	Name of companies	Year End	Date of AGM	% of Dividend		Record Date	Declaration Date
					cash	stock		
1	25730	Sonar Bangla Insurance	201112	02/07/2012	-	10%B	14.05.2012	29.04.2012
2	11129	Export Import (Exim) Bank	201112	04/07/2012	-	14%B	22.05.2012	13.05.2012
3	18484	Salvo Chemical Industry Limited	201112	08/07/2012	-	5%B	28.05.2012	30.04.2012
4	25713	Federal Insurance	201112	09/07/2012	-	10%B	21.05.2012	02.05.2012
5	11103	IFIC Bank	201112	11/07/2012	5.00	25%B	17.05.2012	30.04.2012
6	25729	Asia Pacific Gen Ins	201112	12/07/2012	10.00	-	10.05.2012	26.04.2012
7	25731	Pragati Life Insurance	201112	12/07/2012	-	12%B	27.05.2012	07.05.2012
8	11147	First Security Islami Bank Ltd.	201112	14/07/2012	-	10%B	27.05.2012	16.05.2012
9	20552	Bangladesh Services	201112	18/07/2012	-	20%B	28.06.2012	14.06.2012
10	18481	Marico Bangladesh Ltd.	201112	19/07/2012	100.00	-	21.05.2012	25.04.2012
11	25725	Fareast Islami Life	201112	29/07/2012	12.50	25%B	03.07.2012	24.06.2012
12	17444	CMC Kamal	201112	31/07/2012	-	12.50%B	24.05.2012	30.04.2012
13	25706	Janata Insurance	201012	02/08/2012	-	15%B	29.05.2011	15.05.2011
14	25741	Rupali Life Insurance Co.Ltd.	201112	08/08/2012	-	14%B	09.07.2012	28.06.2012
15	15315	GBB Power Ltd.	201112	12/08/2012	5.00	25%B	15.07.2012	02.07.2012
16	25732	Prime Islami life Insurance	201012	26/08/2012	-	10%B	06.08.2012	15.07.2012
17	25726	Meghna Life Insurance	201112	28/08/2012	30.00	-	05.07.2012	14.06.2012
18	25728	Progressive Life Insurance Co. Ltd.	201112	06/09/2012	-	18%B	09.07.2012	24.06.2012
19	17421	Apex Spinning.	201203	19/09/2012	18.00	-	25.07.2012	15.07.2012
20	14254	Apex Foods	201206	19/09/2012	18.00	-	13.08.2012	01.08.2012
21	25745	Padma Islami Life Insurance Ltd.	201112	20/09/2012	Nil	-	15.07.2012	02.07.2012

22	18473	Square Pharmaceuticals Ltd.	201203	25/09/2012	25.00	40%B	26.08.2012	23.07.2012
23	23601	Apex Tannery	201206	26/09/2012	35.00	-	29.08.2012	08.08.2012
24	13228	Navana CNG Limited	201203	27/09/2012	10.00	15%B	08.08.2012	30.07.2012
25	99613	BEXIMCO	201112	29/09/2012	-	25%B	23.07.2012	29.04.2012
26	17408	Stylecraft Ltd.	201112	29/09/2012	50.00	-	27.08.2012	08.07.2012

### 13. Supervision and Regulation of Intermediaries (SRI)

The functions of SRI Department are supervising and regulating the activities of stock-dealers/stock brokers, depository participants, security custodian banks, merchant bankers, market makers, security lenders and borrowers and other market intermediaries. This department conducts the regular inspection of stock brokers/dealers, depository participants and merchant banks on monthly basis and also conducts special inspection as and when required. The SRI department also deals with the complaints lodged by the general investors and other stakeholders. During, **July-September, 2012**, the following activities were performed by this department:

i) Complaints against Market Intermediaries:

<b>Nature of Complaints</b>	<b>No. of Complaints Received</b>	<b>Under Process</b>	<b>Referred to Enforcement Dept. for Action</b>	<b>Referred to DSE/CSE for Action</b>	<b>Resolved</b>
Lost of					

shares					
Unauthorized debit of share					
Non-transfer of share	1			1	
Non-payment of sales proceeds	1			1	
Force sale without intimation	2			2	
Financial loss due to non-transfer of share					
Delay in settlement					
Non-receipt of share					
Corruptions of Broker/Dealer	2			2	
Margin Loan Related	2			2	
Others	2			1	1

<b>Total</b>	<b>10</b>			<b>9</b>	<b>1</b>
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ii) Inspections conducted:

Sl. No.	Type of Market Intermediaries	Type of Inspection	Number of Inspection conducted	Referred to Enforcement Dept. for Action	Resolved	Under Process
<b>1.</b>	<b>Stock Broker/ Stock Dealer</b>	<b>Monthly regular Inspection</b>	16	-	06	10
		<b>Special Inspection</b>	-	-	-	-
<b>2.</b>	<b>Merchant Bank</b>	<b>Monthly regular Inspection</b>	-	-	-	-
<b>Total</b>			<b>16</b>	<b>-</b>	<b>06</b>	<b>10</b>

## 14. Enforcement

During July to September 2012 the following enforcement actions were taken against Issuer Companies and Others by the Commission for non-compliance of the securities related laws:

**Against Issuer Company:**

<b>Violation</b>	<b>No. of Issuer Companies</b>	<b>Nature of Action</b>
Failure to submit the audited financial statements	7	Penalty

Failure to submit the half-yearly financial statements	1	Warning
Failure to comply with securities related laws	1	Warning
Total	9	

## 15. Law

Total 398 cases filed by or against SEC are pending in different courts. Name of the courts are given below along with number of pending cases :

Sl. No.	Name of the Court	Number of Cases	
01.	Supreme Court of Bangladesh	Appellate Division	06
		High Court Division	159
02.	Special Judge Court and Paribesh Appeal Adalat, Dhaka		01
03.	Additional District Judge 3 <sup>rd</sup> Court, Dhaka		01
04.	Metropolitan Sessions Judge Court, Dhaka.		01
05.	Additional Metropolitan Sessions Judge 1 <sup>st</sup> Court, Dhaka.		02
06.	Additional Metropolitan Sessions Judge 5 <sup>th</sup> Court, Dhaka.		02
07.	Joint Sessions Judge 1 <sup>st</sup> Court, Dhaka		01
08.	Metropolitan Sessions Judge 1 <sup>st</sup> Asst. Court, Dhaka		01
09.	4 <sup>th</sup> Joint Dist. Judge Court, Dhaka		01

10.	5 <sup>th</sup> Joint Dist. Judge Court, Dhaka.	09
11.	4 <sup>th</sup> Asst. Judge Court, Dhaka.	02
12.	Nababgonj Assistant Judge Court, Dhaka	01
13.	Chief Metropolitan Magistrate Court, Dhaka.	08
14.	General Certificate Court, Dhaka.	203
<b>Total Cases :</b>		<b>398</b>

1. Out of total 15 share scam cases of 1996, 1 case is now pending before the Appellate Division of Bangladesh Supreme Court, 13 cases before the High Court Division of Bangladesh Supreme Court and rest 1 case is pending before the Metropolitan Sessions Judge Court, Dhaka.

## **16. Management Information Systems (MIS)**

MIS Department is responsible to assist different departments of SEC through development of automation in their activities, development of capital market monitoring system based on computerized data analysis, and informing all about securities laws and other related matters through website.

At present all officers of SEC use computers in their daily activities. All computers are connected through local area network (LAN). Different modules of integrated Securities and Exchange Commission Automated System (SECAS) have been developed at SEC for use of its different departments. Officers of SEC can use broadband internet connection from their workstation through connected LAN. SEC's website ([www.sec bd.org](http://www.sec bd.org)) is enriched with various information like press release, securities laws, IPO prospectus, eligible securities, depository participants,

enforcement actions, reports etc. which are updated regularly and many users visit the website. MIS department works on development, modification and maintenance of the mentioned systems.

During July-September 2012, Important Web Uploads and Website Visits:

<b>Works</b>	<b>Number</b>
IPO Prospectus/Right offer document Upload	1 IPO & 1 Right offer
Enforcement Actions Upload	4
Other Order/Notification/Directive etc Upload	7
Eligibility of Securities/ List Depository etc.	4 DP
List of affected small Invertors	10
Quarterly Report Upload	4
Annual Report Upload	1
Proposed Draft Rule Upload for Comments	1
Press Release	10
Tender	1
Employment Information	0
No. of Website Visitors (As Per Web Counter)	40000 (approx)

## 17. Research and Development

Research and Development Department of the Commission conducts investors' education program for the general investors, impart capital market related seminar for various government and non-government organizations, prepares and publishes Commission's various publications regularly, furnishes various reports and information to the government and other institutions including Ministry of Finance and different regulatory authorities, and makes paper clipping from most of the daily newspapers (20 dailies ) and circulate it to the Commission and executives. The department also deals the training program of the authorized representatives jointly with the stock exchanges.

During the April-June 2012 Research and Development Department has carried out regular activities as mentioned in the table below:

S/N	Name of Work	Quantity
1	Training Program for General Investors (Two-days program)	-
2	Training for Authorized Representatives (Two-days program)	-
3	Annual Report 2010-2011 (Bangla Draft)	1
4	Quarterly Report	1
5	Parikrama	1
6	Monthly Work Plan to MOF	3
7	Monthly Progress Report to	3





## 19. Stock Exchanges operational statistics:

### DSE OPERATIONAL STATISTICS

July-September 2012

Trading Month	All Share Price Index	Market Capitalization in Million	No. of Trading Days	Turnover of Securities in Million (No.)		Traded Amount in Million	
				Monthly	Daily Average	Monthly	Daily Average
July	3,518.62	2,355,913	21	934	44	40,564.11	1,931.62
August	3,761.89	2,470,254	14	1290	92	57,276.61	4,091.19
September	3,845.69	2,530,790	21	4167	198	187,615.11	8,934.05
<b>Total</b>	-	-	56	6392	114	285,455.84	5,097.43

\*Index and Market Capitalization of the last trading day of the months have been considered as relevant figures of respective months.

### CSE OPERATIONAL STATISTICS

July-September 2012

Trading Month	All Share Price Index	Market Capitalization in Million	No. of Trading Days	Turnover of Securities in Million (No.)		Traded Amount in Million	
				Monthly	Daily Average	Monthly	Daily Average
July	12,656.99	1,752,725	21	157	7	5,999.33	276.16
August	13,416.36	1,854,727	14	169	12	6,442.00	460.14
September	13,848.60	1,921,183	21	504	24	20,086.91	956.52
<b>Total</b>	-	-	56	830	15	32,328.24	577.29

\*Index and Market Capitalization of the last trading day of the months have been considered as relevant figures of respective months.