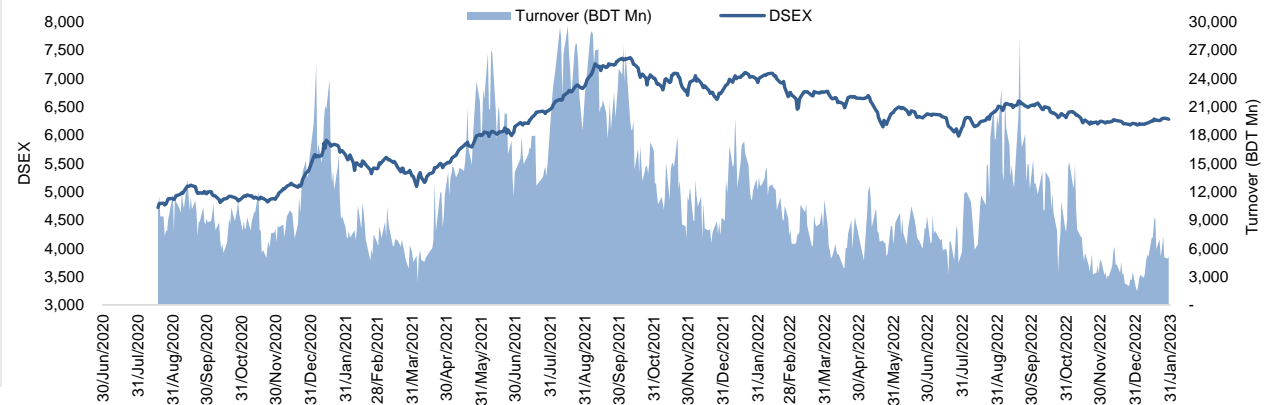


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.15%) lost 9.49 points and closed at 6,278.84. The blue-chip index DS30 (-0.24%), the Shariah-based index DSES (-0.12%), and the large-cap index CDSET (-0.12%) closed at 2,225.83, 1,370.27, and 1,222.73 points, respectively. Large-cap sectors posted mixed performance today. Bank booked the highest gain of 0.05% followed by Fuel & Power (+0.05%), NBF1 (+0.02%). Pharmaceutical experienced the highest loss of 0.32% followed by Food & Allied (-0.02%), Engineering (-0.01%). Block trades contributed 7.6% of the overall market turnover. Genex Infosys Limited (+4.0%) was the most traded share with a turnover of BDT 599 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,278.84	6,288.33	-9.49	-0.15%	+1.2%
DS30	2,225.83	2,231.26	-5.43	-0.24%	+1.4%
DSES	1,370.27	1,371.97	-1.70	-0.12%	+0.8%
CDSET	1,222.73	1,224.14	-1.41	-0.12%	+0.7%

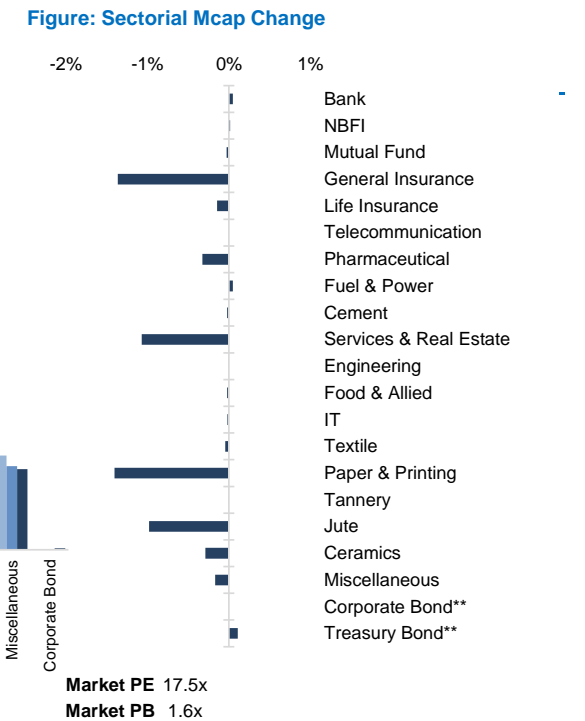
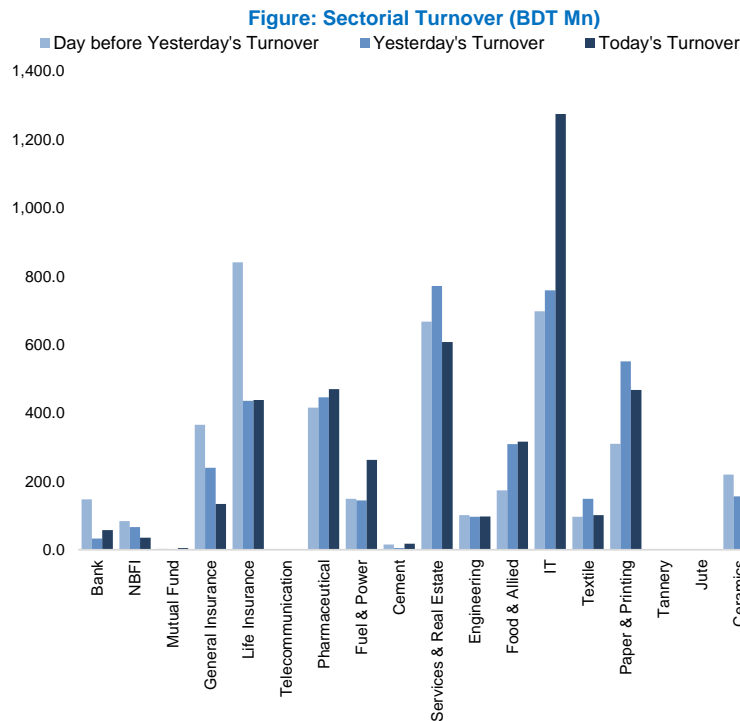
	Advanced	Declined	Unchanged	Total
All Category	32	140	173	345
A Category (Equity)	23	79	133	235
B Category (Equity)	9	45	34	88
N Category (Equity)	0	4	2	6
Z Category (Equity)	0	12	4	16
Mutual Funds	0	2	24	26
Corporate Bonds	0	0	2	2
Treasury Bonds	0	0	0	0

* Based on Traded Scrips

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	7,664,063	7,666,045	-0.0%
	Mn USD	71,627	71,645	-0.0%
Turnover	Mn BDT	5,095	4,892	+4.2%
	Mn USD	48	46	+4.2%
Volume	Mn Shares	73	74	-1.8%
	No. of Trade	98,428	96,008	+2.5%

* Average Interbank Exchange Rate is BDT 107.00 as of Jan 29, 2023

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Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
Bank	1,432	1,431	+0.72	+0.05%	34	668,748	8.8%	57.8	1.2%	7.8x	0.7x	GP	386,996	8.6%	2.1	11.2x	9.1x
NBFI	1,932	1,932	+0.33	+0.02%	23	188,469	2.5%	35.4	0.8%	NM	4.5x	WALTONHIL	317,378	7.0%	0.0	40.4x	4.8x
Mutual Fund	850	850	-0.24	-0.03%	37	38,428	0.5%	5.1	0.1%	NM	0.8x	BATBC	280,098	6.2%	1.9	16.8x	6.7x
General Insurance	3,429	3,477	-47.30	-1.36%	42	100,092	1.3%	133.8	2.8%	16.8x	1.6x	SQURPHARMA	185,977	4.1%	3.5	10.0x	1.7x
Life Insurance	2,704	2,708	-3.93	-0.15%	14	75,842	1.0%	437.8	9.3%	NM	NM	ROBI	157,138	3.5%	0.0	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.7%	2.1	0.0%	15.4x	4.9x	RENATA	139,689	3.1%	0.1	28.1x	4.6x
Pharmaceutical	3,770	3,782	-12.23	-0.32%	34	731,314	9.6%	470.0	10.0%	18.9x	2.4x	UPGDCL	135,475	3.0%	0.1	13.6x	3.8x
Fuel & Power	1,692	1,691	+0.83	+0.05%	23	446,185	5.9%	262.9	5.6%	14.3x	1.1x	BEXIMCO	101,302	2.2%	0.3	8.8x	1.2x
Cement	2,315	2,316	-0.52	-0.02%	7	111,213	1.5%	17.6	0.4%	33.6x	2.5x	BERGERPBL	80,340	1.8%	1.1	27.2x	6.7x
Services & Real Esta	2,226	2,250	-24.06	-1.07%	8	87,947	1.2%	607.6	12.9%	41.2x	1.2x	MARICO	76,277	1.7%	0.3	20.7x	28.6x
Engineering	4,490	4,490	-0.23	-0.01%	42	526,959	6.9%	97.6	2.1%	45.3x	2.0x	ICB	74,119	1.6%	0.3	NM	1.7x
Food & Allied	21,241	21,246	-4.49	-0.02%	21	378,487	5.0%	316.3	6.7%	21.3x	7.4x	BEACONPHAR	73,412	1.6%	37.0	90.3x	11.9x
IT	3,351	3,351	-0.55	-0.02%	11	43,682	0.6%	1,274.9	27.1%	32.0x	3.0x	BXPHERMA	65,222	1.4%	30.9	14.1x	1.6x
Textile	1,590	1,590	-0.69	-0.04%	58	167,123	2.2%	101.4	2.2%	31.4x	1.0x	BRACBANK	57,619	1.3%	0.6	10.9x	1.0x
Paper & Printing	10,848	11,002	-154.14	-1.40%	6	41,795	0.6%	467.8	9.9%	47.0x	2.1x	ISLAMIBANK	53,291	1.2%	4.3	10.9x	0.8x
Tannery	3,036	3,036	-0.01	-0.00%	6	32,062	0.4%	0.9	0.0%	39.0x	3.0x	DUTCHBANGL	43,554	1.0%	0.7	7.4x	1.1x
Jute	12,181	12,301	-120.53	-0.98%	3	2,980	0.0%	1.1	0.0%	NM	105.1x	TITASGAS	40,459	0.9%	0.0	13.2x	0.5x
Ceramics	696	698	-2.01	-0.29%	5	32,191	0.4%	178.2	3.8%	40.5x	1.9x	POWERGRID	37,347	0.8%	0.2	38.5x	0.4x
Miscellaneous	4,096	4,103	-6.94	-0.17%	14	220,735	2.9%	236.0	5.0%	13.1x	1.8x	SUMITPOWER	36,308	0.8%	0.0	10.0x	0.9x
Corporate Bond**	88	88	-	-	9	36,415	0.5%	4.1	0.1%	NM	NM	BSCCL	36,098	0.8%	0.1	14.9x	3.4x
Treasury Bond**	96	96	+0.11	+0.11%	252	3,073,287	40.5%	0.0	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	Top Twenty Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB	Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	
EASTRNLAB	1,575.6	+6.2%	2.1	NM	8.1x	SQURPHARMA	121,685	7.2%	10.0x	1.7x	GENEXIL	104.0	+4.0%	599.1	30.7x	5.9x
ORIONINFU	348.0	+5.0%	89.2	NM	23.5x	BATBC	74,086	4.4%	16.8x	6.7x	BPML	88.9	-3.9%	430.5	23.8x	1.2x
GENEXIL	104.0	+4.0%	599.1	30.7x	5.9x	BEXIMCO	70,355	4.1%	8.8x	1.2x	AAMRANET	68.0	+1.2%	419.1	21.3x	1.8x
INTRACO	37.9	+2.7%	223.4	25.0x	3.0x	RENATA	68,196	4.0%	28.1x	4.6x	EHL	106.7	+1.3%	307.3	16.8x	1.4x
EASTLAND	26.9	+2.7%	1.0	16.7x	1.3x	BEACONPHAR	51,388	3.0%	90.3x	11.9x	INTRACO	37.9	+2.7%	223.4	25.0x	3.0x
MONOSPOOL	265.0	+2.5%	35.2	39.6x	5.7x	BXPHERMA	45,538	2.7%	14.1x	1.6x	BSC	126.6	-1.5%	215.5	8.8x	1.7x
BENGALWTL	36.0	+2.3%	38.5	67.9x	1x	GP	38,700	2.3%	11.2x	9.1x	SPCERAMICS	46.0	-0.9%	148.6	85.2x	1.5x
AGNISYS	23.9	+2.1%	35.2	21.2x	1.5x	BRACBANK	30,976	1.8%	10.9x	1.0x	GEMINISEA	420.2	+0.8%	133.2	30.6x	22.8x
MEGHNALIFE	91.6	+1.9%	111.8	NM	NM	LHBL	26,581	1.6%	18.4x	4.1x	OLYMPIC	134.4	+0.4%	131.2	21.3x	2.7x
MONNOAGML	802.7	+1.7%	16.3	NM	4.6x	ISLAMIBANK	23,938	1.4%	10.9x	0.8x	JHRML	83.0	-7.7%	120.8	24.9x	2.6x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	Top Twenty Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB	Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)	
AAMRATECH	36.1	-8.4%	73.1	32.0x	1.5x	PUBALIBANK	18,525	1.1%	5.5x	0.6x	SQURPHARMA	202.5	198.6	58.0	469	94.15
JHRML	83.0	-7.7%	120.8	24.9x	3x	SEAPEARL	17,983	1.1%	NM	21.5x	BEXIMCO	104.2	104.1	5.0	526	54.80
PIONEERINS	76.9	-5.2%	30.9	12.4x	1.7x	CITYBANK	17,615	1.0%	4.5x	0.8x	METROSPIN	40.5	40.5	4.0	1,000	40.50
BDTHAIFOOD	38.4	-4.5%	24.3	92.1x	2.7x	OLYMPIC	16,300	1.0%	21.3x	2.7x	BEACONPHAR	350.0	350.0	1.0	60	20.90
ASAIINS	51.4	-4.3%	30.7	17.3x	1.9x	ROBI	15,714	0.9%	NM	2.4x	IPDC	58.0	51.9	2.0	280	16.12
ADNTEL	115.5	-4.0%	45.2	34.3x	4.0x	ALARABANK	14,609	0.9%	14.6x	1.1x	BENGALWTL	34.8	33.5	9.0	467	16.10
BPML	88.9	-3.9%	430.5	23.8x	1.2x	BSRMLTD	14,417	0.8%	62.6x	0.7x	MARICO	2,340.0	2,320.0	10.0	7	16.06
UNIQUEHRL	67.9	-3.4%	85.4	15.1x	0.8x	UPGDCL	13,547	0.8%	13.6x	3.8x	BATBC	481.0	479.8	10.0	28	13.46
PRAGATIINS	70.6	-3.2%	12.2	12.1x	1.2x	PRIMEBANK	13,393	0.8%	6.3x	0.7x	SEAPEARL	265.0	259.0	5.0	41	10.73
NAVANAPHAR	78.0	-2.7%	37.9	19.8x	2.0x						EHL	100.0	100.0	1.0	100	10.00

* NBFI Sector PE calculation methodology has been modified to reflect positive earnings only.
 ** The base of the Bond Index starts at 100, starting from Jan 13, 2022.
 Similarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022.

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
SQURPHARMA	202.5	198.6	94.2	469	58
BEXIMCO	104.2	104.1	54.8	526	5
METROSPIN	40.5	40.5	40.5	1,000	4
BEACONPHAR	350.0	350.0	20.9	60	1
IPDC	58.0	51.9	16.1	280	2
BENGALWTL	34.8	33.5	16.1	467	9
MARICO	2,340.0	2,320.0	16.1	7	10
BATBC	481.0	479.8	13.5	28	10
SEAPEARL	265.0	259.0	10.7	41	5
EHL	100.0	100.0	10.0	100	1
ADNTEL	129.2	117.6	8.4	67	2
BRACBANK	38.0	38.0	7.6	200	4
AOL	33.1	33.1	6.0	182	2
FORTUNE	83.2	68.2	5.3	71	4
BDFINANCE	44.1	44.1	5.3	120	1
BSCCL	205.0	199.8	5.2	26	8
ITC	41.1	40.0	5.2	129	3
GSPFINANCE	27.4	27.3	3.2	119	2
INTRACO	40.1	40.0	3.2	79	2
RENATA	1,141.9	1,141.8	2.9	3	3
BSC	138.0	138.0	2.8	20	1
SILVAPHL	21.3	19.5	2.5	118	3
Total			386.4		182

Important DSE News

BXPHARMA

(Q2 Un-audited): Consolidated EPS was Tk. 2.77 for October-December 2022 as against Tk. 3.84 for October-December 2021; Consolidated EPS was Tk. 6.02 for July-December 2022 as against Tk. 7.12 for July-December 2021. Consolidated NOCFPS was Tk. 5.33 for July-December 2022 as against Tk. 8.22 for July-December 2021. Consolidated NAV per share was Tk. 93.52 as on December 31, 2022 and Tk. 86.65 as on December 31, 2021.

SPCERAMICS

(Q2 Un-audited): EPS was Tk. 0.15 for October-December 2022 as against Tk. 0.08 for October-December 2021; EPS was Tk. 0.25 for July-December 2022 as against Tk. 0.10 for July-December 2021. NOCFPS was Tk. 1.17 for July-December 2022 as against Tk. 0.23 for July-December 2021. NAV per share was Tk. 31.21 as on December 31, 2022 and Tk. 31.58 as on December 31, 2021.

MPETROLEUM

(Q2 Un-audited): EPS was Tk. 8.34 for October-December 2022 as against Tk. 6.51 for October-December 2021; EPS was Tk. 17.04 for July-December 2022 as against Tk. 12.74 for July-December 2021. NOCFPS was Tk. 85.22 for July-December 2022 as against Tk. 54.11 for July-December 2021. NAV per share was Tk. 191.19 as on December 31, 2022 and Tk. 174.15 as on June 30, 2022.

1STPRIMFMF

The Trustee Committee of the fund has approved 11% cash dividend for the year ended December 31, 2022. Record date: 19.02.2023. The Fund has also reported EPU of Tk. 0.08, NAV per unit of Tk. 19.73 at cost price basis, NAV per unit of Tk. 14.26 at Market price basis and NOCFPU of Tk. 0.33 for the year ended December 31, 2022 as against Tk. 4.35 (Restated), Tk. 19.58 (Restated), Tk. 15.17 (Restated) and Tk. 0.24 respectively for the same period of the previous year.

AGNISYSL

(Q2 Un-audited): Consolidated EPS was Tk. 0.31 for October-December 2022 as against Tk. 0.27 for October-December 2021; Consolidated EPS was Tk. 0.69 for July-December 2022 as against Tk. 0.57 for July-December 2021. Consolidated NOCFPS was Tk. 0.69 for July-December 2022 as against Tk. 0.66 for July-December 2021. Consolidated NAV per share was Tk. 15.51 as on December 31, 2022 and Tk. 15.27 as on June 30, 2022.

ARGONDENIM

(Q2 Un-audited): EPS was Tk. 0.03 for October-December 2022 as against Tk. 0.07 for October-December 2021; EPS was Tk. 0.23 for July-December 2022 as against Tk. (0.46) for July-December 2021. NOCFPS was Tk. 5.69 for July-December 2022 as against Tk. 1.88 for July-December 2021. NAV per share was Tk. 23.68 as on December 31, 2022 and Tk. 24.44 as on June 30, 2022.

HRTEX

(Q2 Un-audited): EPS was Tk. 0.54 for October-December 2022 as against Tk. 0.46 for October-December 2021; EPS was Tk. 1.52 for July-December 2022 as against Tk. 1.04 for July-December 2021. NOCFPS was Tk. (2.96) for July-December 2022 as against Tk. 2.73 for July-December 2021. NAV per share was Tk. 46.87 as on December 31, 2022 and Tk. 45.35 as on June 30, 2022.

AAMRATECH

(Q2 Un-audited): EPS was Tk. 0.16 for October-December 2022 as against Tk. 0.60 for October-December 2021; EPS was Tk. 0.54 for July-December 2022 as against Tk. 1.10 for July-December 2021. NOCFPS was Tk. (1.03) for July-December 2022 as against Tk. 0.97 for July-December 2021. NAV per share was Tk. 23.42 as on December 31, 2022 and Tk. 24.09 as on June 30, 2022.

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
CBLPBOND		0.0%	5.0%	Record Date	15-Feb-23
SINGERBD		0.0%	10.0%	Record Date	16-Feb-23
RAK CERAMIC		0.0%	10.0%	Record Date	16-Feb-23
1STPRIMFMF		0.0%	11.0%	Record Date	19-Feb-23
INTECH		0.0%	0.0%	Record Date	20-Feb-23

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AAMRANET

(Q2 Un-audited): EPS was Tk. 1.31 for October-December 2022 as against Tk. 0.41 for October-December 2021; EPS was Tk. 2.35 for July-December 2022 as against Tk. 0.90 for July-December 2021. NOCFPS was Tk. 1.77 for July-December 2022 as against Tk. 1.88 for July-December 2021. NAV per share was Tk. 38.04 as on December 31, 2022 and Tk. 36.70 as on June 30, 2022.

ETL

(Q2 Un-audited): Consolidated EPS was Tk. 0.10 for October-December 2022 as against Tk. 0.05 for October-December 2021; Consolidated EPS was Tk. (0.26) for July-December 2022 as against Tk. (0.20) for July-December 2021. Consolidated NOCFPS was Tk. 1.59 for July-December 2022 as against Tk. (0.57) for July-December 2021. Consolidated NAV per share was Tk. 12.32 as on December 31, 2022 and Tk. 12.77 as on June 30, 2022.

SPCL

(Q2 Un-audited): Consolidated EPS was Tk. (1.38) for October-December 2022 as against Tk. 1.14 for October-December 2021; Consolidated EPS was Tk. (0.95) for July-December 2022 as against Tk. 3.19 for July-December 2021. Consolidated NOCFPS was Tk. 5.94 for July-December 2022 as against Tk. 2.57 for July-December 2021. Consolidated NAV per share was Tk. 37.25 as on December 31, 2022 and Tk. 38.19 as on June 30, 2022.

SKTRIMS

(Q2 Un-audited): EPS was Tk. 0.34 for October-December 2022 as against Tk. 0.25 for October-December 2021; EPS was Tk. 0.66 for July-December 2022 as against Tk. 0.49 for July-December 2021. NOCFPS was Tk. 0.13 for July-December 2022 as against Tk. 0.50 for July-December 2021. NAV per share was Tk. 15.57 as on December 31, 2022 and Tk. 14.42 as on December 31, 2021.

RAHIMAFood

(Q2 Un-audited): EPS was Tk. 0.35 for October-December 2022 as against Tk. (0.06) for October-December 2021; EPS was Tk. 0.49 for July-December 2022 as against Tk. (0.03) for July-December 2021. NOCFPS was Tk. 0.86 for July-December 2022 as against Tk. (0.25) for July-December 2021. NAV per share was Tk. 9.77 as on December 31, 2022 and Tk. 9.53 as on June 30, 2022.

INTRACO

(Q2 Un-audited): Consolidated EPS was Tk. 0.49 for October-December, 2022 as against Tk. 0.21 for October-December, 2021; Consolidated EPS was Tk. 1.00 for July-December, 2022 as against Tk. 0.67 for July-December, 2021. Consolidated NOCFPS was Tk. 1.62 for July-December, 2022 as against Tk. 0.90 for July-December, 2021. Consolidated NAV per share was Tk. 12.50 as on December 31, 2022 and Tk. 12.21 as on June 30, 2022.

DESCO

(Q2 Un-audited): EPS was Tk. (0.08) for October-December 2022 as against Tk. 0.37 for October-December 2021; EPS was Tk. 0.21 for July-December 2022 as against Tk. 0.51 for July-December 2021. NOCFPS was Tk. 3.59 for July-December 2022 as against Tk. 4.82 for July-December 2021. NAV per share was Tk. 66.08 as on December 31, 2022 and Tk. 65.96 as on June 30, 2022.

AOL

(Q2 Un-audited): EPS was Tk. 0.33 for October-December 2022 as against Tk. 0.42 for October-December 2021; EPS was Tk. 0.74 for July-December 2022 as against Tk. 0.88 for July-December 2021. NOCFPS was Tk. 1.31 for July-December 2022 as against Tk. 1.84 for July-December 2021. NAV per share was Tk. 18.49 as on December 31, 2022 and Tk. 18.44 as on June 30, 2022.

FUWANGFOOD

(Q2 Un-audited): EPS was Tk. 0.10 for October-December 2022 as against Tk. 0.03 for October-December 2021; EPS was Tk. 0.14 for July-December 2022 as against Tk. 0.09 for July-December 2021. NOCFPS was Tk. 0.01 for July-December 2022 as against Tk. 0.30 for July-December 2021. NAV per share was Tk. 3.80 as on December 31, 2022 and Tk. 11.69 as on December 31, 2021.

BPPL

(Q2 Un-audited): Consolidated EPS was Tk. 0.70 for October-December 2022 as against Tk. 0.72 for October-December 2021; Consolidated EPS was Tk. (1.57) for July-December 2022 as against Tk. 1.85 for July-December 2021. Consolidated NOCFPS was Tk. 16.92 for July-December 2022 as against Tk. 10.70 for July-December 2021. Consolidated NAV per share was Tk. 26.28 as on December 31, 2022 and Tk. 28.90 as on June 30, 2022.

NLTUBES

(Q2 Un-audited): EPS was Tk. 0.31 for October-December 2022 as against Tk. 0.16 for October-December 2021; EPS was Tk. (0.13) for July-December 2022 as against Tk. (0.23) for July-December 2021. NOCFPS was Tk. (2.30) for July-December 2022 as against Tk. 0.59 for July-December 2021. NAV per share was Tk. 150.45 as on December 31, 2022 and Tk. 150.58 as on June 30, 2022.

MEGHNACEM

(Q2 Un-audited): EPS was Tk. 0.34 for October-December 2022 as against Tk. 0.50 for October-December 2021. EPS was Tk. 0.65 for July-December 2022 as against Tk. 0.92 for July-December 2021. NOCFPS was Tk. 3.77 for July-December 2022 as against Tk. 30.57 for July-December 2021. NAV per share was Tk. 52.35 as on December 31, 2022 and Tk. 55.14 as on June 30, 2022.

MIRAKHTER

(Q2 Un-audited): Consolidated EPS was Tk. 0.76 for October-December 2022 as against Tk. 0.99 for October-December 2021; Consolidated EPS was Tk. 1.04 for July-December 2022 as against Tk. 1.55 for July-December 2021. Consolidated NOCFPS was Tk. 4.07 for July-December 2022 as against Tk. 11.56 for July-December 2021. Consolidated NAV per share was Tk. 47.55 as on December 31, 2022 and Tk. 47.68 as on June 30, 2022.

TOSRIFA

Northern Corporation Limited, one of the Corporate Directors of the Company, has expressed its intention to sell 11,16,288 shares out of its holding 1,20,54,050 shares of the Company at prevailing market price (7,45,000 shares in the Public Market and 3,71,288 shares in the Block Market) through Dhaka Stock Exchange (DSE) within next 30 working days.

DSHGARME

Tutelar Oil Services Company (Private) Ltd. (where Mrs. Rokeya Quader is the Chairman, Mr. Omar Quader Khan is the Managing Director and Ms. Vidiya Amrit Khan is the Deputy Managing Director of Tutelar Oil Services Company (Private) Ltd. as well as they are also Sponsor Director, Director and Director respectively of Dosh Garments Limited) has expressed its intention to sell 59,024 shares of the company at prevailing market price (29,000 shares in the Public Market and 30,024 shares in the Block Market) through Dhaka Stock Exchange.

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