Market closed in green

## **Daily Market Update**

The market closed in green today. The benchmark index DSEX (+0.13%) gained 8.09 points and closed at 6,270.77. The blue-chip index DS30 (+0.17%), the Shariah-based index DSES (+0.58%), and the large-cap index CDSET (+0.02%) closed at 2,206.12, 1,367.76, and 1,212.49 points, respectively. Large-cap sectors posted mixed performance today. Food & Allied booked the highest gain of 0.76% followed by Pharmaceutical (+0.14%), Engineering (+0.06%), NBFI (+0.05%). Bank experienced the highest loss of 0.36% followed by Fuel & Power (-0.11%), Telecommunication (0.00%). Block trades contributed 16.3% of the overall market turnover. Olympic Industries Ltd. (+4.5%) was the most traded share with a turnover of BDT 507 million.

Index	Closing	Opening	Point ∆	%∆	YTD %∆
DSEX	6,270.77	6,262.69	+8.09	+0.13%	+1.0%
DS30	2,206.12	2,202.42	+3.70	+0.17%	+0.5%
DSES	1,367.76	1,359.83	+7.93	+0.58%	+0.7%
CDSET	1,212.49	1,212.22	+0.27	+0.02%	-0.2%

	Advanced	Declined	Unchanged	Total
All Category	88	51	202	341
A Category (Equity)	45	41	144	230
B Category (Equity)	35	10	47	92
N Category (Equity)	2	0	3	5
Z Category (Equity)	6	0	8	14
Mutual Funds	1	0	22	23
Corporate Bonds	0	0	2	2
Treasury Bonds	0	0	0	0
* December Treated Corine				

		Today	Last Day	Daily %∆
Мсар	Mn BDT	7,664,020	7,656,907	+0.1%
	Mn USD	71,643	71,577	+0.1%
Turnover	Mn BDT	8,517	6,932	+22.9%
Turriover	Mn USD	80	65	TZZ.3 /0
Volume	Mn Shares	124	98	+26.9%

<sup>\*</sup> Average Interbank Exchange Rate is BDT 106.98 as of Apr 30, 2023

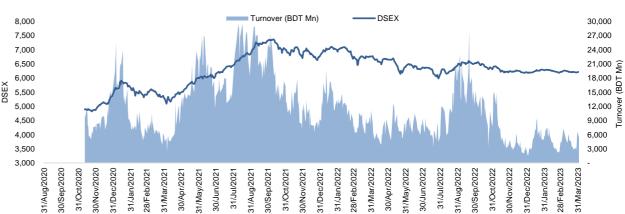
No. of Trade

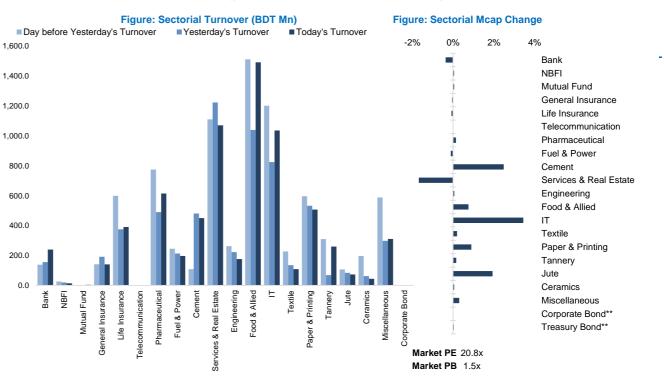
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157,779

151,826

+3.9%







Sector Index	Closing	Opening	Points Δ	%∆	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	РВ	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	РВ
Bank	1,442	1,447	-5.27	-0.36%	35	679,938	9.0%	239.7	3.4%	11.3x	0.7x	GP	386,996	8.5%	0.5	12.9x	8.4x
NBFI	1,918	1,917	+0.91	+0.05%	23	187,356	2.5%	13.9	0.2%	NM	4.3x	WALTONHIL	317,378	7.0%	0.0	40.4x	3.2x
Mutual Fund	826	825	+0.44	+0.05%	37	37,338	0.5%	3.6	0.1%	NM	0.7x	BATBC	280,098	6.2%	0.7	15.7x	6.8x
General Insurance	3,076	3,078	-1.33	-0.04%	42	89,790	1.2%	140.1	2.0%	15.7x	1.4x	SQURPHARM#	185,977	4.1%	2.8	9.7x	1.7x
Life Insurance	2,564	2,565	-1.93	-0.08%	14	71,893	1.0%	391.0	5.5%	NM	NM	ROBI	157,138	3.5%	0.2	85.7x	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.7%	0.9	0.0%	16.8x	4.6x	RENATA	139,689	3.1%	0.1	31.1x	4.6x
Pharmaceutical	3,688	3,683	+5.26	+0.14%	34	715,429	9.5%	614.3	8.6%	18.5x	2.3x	UPGDCL	135,475	3.0%	0.1	15.4x	4.4x
Fuel & Power	1,698	1,700	-1.88	-0.11%	23	447,844	6.0%	197.3	2.8%	18.0x	1.1x	BEXIMCO	103,571	2.3%	0.2	9.0x	1.2x
Cement	2,554	2,492	+61.89	+2.48%	7	122,646	1.6%	449.4	6.3%	61.1x	2.8x	BERGERPBL	81,263	1.8%	4.4	27.5x	6.8x
Services & Real Est	a 2,273	2,312	-38.77	-1.68%	8	89,817	1.2%	1,070.2	15.0%	42.9x	1.2x	LHBL	78,509	1.7%	259.2	17.7x	4.4x
Engineering	4,476	4,473	+2.84	+0.06%	42	525,359	7.0%	176.0	2.5%	56.1x	1.8x	ICB	74,119	1.6%	0.0	NM	1.7x
Food & Allied	21,660	21,497	+163.40	+0.76%	21	400,799	5.3%	1,491.4	20.9%	20.8x	8.4x	BXPHARMA	65,222	1.4%	0.1	14.1x	1.5x
IT	3,458	3,342	+115.17	+3.45%	11	45,077	0.6%	1,036.0	14.5%	33.5x	3.3x	BRACBANK	57,619	1.3%	0.7	9.6x	0.9x
Textile	1,590	1,587	+3.17	+0.20%	58	167,541	2.2%	108.4	1.5%	44.7x	1.1x	BEACONPHAR	56,595	1.2%	0.4	60.3x	9.2x
Paper & Printing	10,958	10,861	+97.43	+0.90%	6	42,221	0.6%	507.0	7.1%	41.7x	2.1x	ISLAMIBANK	52,647	1.2%	6.5	8.5x	0.8x
Tannery	3,193	3,188	+5.06	+0.16%	6	33,718	0.4%	259.6	3.6%	45.2x	3.3x	DUTCHBANGL	43,554	1.0%	0.7	7.7x	1.0x
Jute	15,490	15,195	+294.64	+1.94%	3	3,789	0.1%	72.7	1.0%	NM	6.1x	UNILEVERCL	40,509	0.9%	16.2	55.5x	24.1x
Ceramics	683	683	+0.39	+0.06%	5	31,594	0.4%	43.5	0.6%	41.4x	1.9x	TITASGAS	40,459	0.9%	0.0	13.2x	0.6x
Miscellaneous	4,115	4,103	+12.32	+0.30%	14	224,057	3.0%	310.3	4.4%	13.3x	1.8x	POWERGRID	37,347	0.8%	0.0	NM	0.4x
Corporate Bond**	88	88	-	-	9	36,383	0.5%	0.4	0.0%	NM	NM	SUMITPOWER	36,308	0.8%	0.1	10.7x	0.9x
Treasury Bond**	94	94	+0.04	+0.04%	252	2,993,799	39.8%	0.0	0.0%	NM	NM		•		•	•	

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	РВ
SAMATALETH	63.3	+9.9%	6.2	NM	4.4x
LEGACYFOOT	72.4	+9.9%	37.4	NM	8.1x
EMERALDOIL	64.9	+8.9%	85.8	NM	NM
APEXFOODS	390.5	+8.7%	126.0	51.3x	3.1x
BEACHHATCH	44.1	+8.4%	167.1	55.1x	4.1x
JUTESPINN	290.7	+8.3%	10.1	NM	NM
AGNISYSL	24.5	+7.9%	123.1	21.7x	2x
ADNTEL	141.6	+7.7%	181.0	42.0x	5.1x
PAPERPROC	215.1	+7.2%	111.3	50.1x	6.4x
MONOSPOOL	320.7	+6.7%	87.2	43.0x	6.6x

Top Ten Losers	Close Price (BDT)	$\Delta$ %	Turnover (BDT Mn)	PE	РВ
PRIMEBANK	18.8	-9.2%	4.2	5.3x	0.6x
SEAPEARL	249.8	-4.8%	309.8	60.6x	14x
APEXFOOT	324.3	-4.0%	207.7	26.1x	1.4x
NTC	644.9	-3.8%	9.4	NM	319.3x
DAFODILCOM	65.8	-3.7%	0.0	91.4x	4.8x
ARAMIT	262.7	-3.5%	6.2	35.7x	1.9x
NFML	17.5	-3.3%	33.7	NM	1.5x
APEXTANRY	103.3	-3.2%	5.0	NM	1.8x
EASTRNLUB	1,814.7	-2.9%	30.1	NM	10.3x
HEIDELBCEM	295.8	-2.6%	75.1	NM	4.9x

Free Float	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ
SQURPHARMA	121,499	7.1%	9.7x	1.7x
BATBC	74,086	4.3%	15.7x	6.8x
BEXIMCO	69,196	4.1%	9.0x	1.2x
RENATA	68,042	4.0%	31.1x	4.6x
BEACONPHAR	48,413	2.8%	60.3x	9.2x
BXPHARMA	45,564	2.7%	14.1x	1.5x
GP	38,700	2.3%	12.9x	8.4x
BRACBANK	30,976	1.8%	9.6x	0.9x
LHBL	26,980	1.6%	17.7x	4.4x
ISLAMIBANK	24,166	1.4%	8.5x	0.8x
NBL	19,116	1.1%	NM	0.7x
PUBALIBANK	18,525	1.1%	4.7x	0.6x
CITYBANK	18,211	1.1%	5.5x	0.8x
SEAPEARL	18,067	1.1%	60.6x	14.5
OLYMPIC	17,642	1.0%	22.5x	3.5x
ROBI	15,714	0.9%	85.7x	2.4x
ALARABANK	14,483	0.9%	12.7x	1.1x
BSRMLTD	14,210	0.8%	NM	0.7x
PRIMEBANK	13,766	0.8%	5.3x	0.6x
UPGDCL	13,547	0.8%	15.4x	4.4x

<sup>\*</sup> NBFI Sector PE calculation methodology has been modified to reflect positive earnings only. 
\*\*The base of the Bond index starts at 100, starting from Lan 13, 2016.
\*\*Similarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	РВ
OLYMPIC	173.3	+4.5%	507.4	22.5x	3.5x
EHL	123.9	-0.3%	353.1	19.5x	1.6x
UNIQUEHRL	83.7	+0.5%	345.2	18.6x	0.9x
SEAPEARL	249.8	-4.8%	309.8	60.6x	14.5x
LHBL	67.6	+4.3%	259.2	17.7x	4.4x
NAVANAPHAR	86.1	+6.2%	240.9	21.8x	2.1x
BPML	83.2	+3.5%	236.2	22.9x	1.1x
GENEXIL	96.9	+1.9%	217.9	29.3x	5.1x
AAMRANET	84.3	+4.7%	210.1	26.4x	2.2x
APEXFOOT	324.3	-4.0%	207.7	26.1x	1.4x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
BEXGSUKUK	85.0	85.0	8.0	11,614	987.19
SQURPHARMA	205.5	200.0	135.0	633	127.67
EGEN	45.0	40.7	10.0	754	31.03
PTL	73.4	69.3	14.0	357	25.36
SONALIPAPR	691.0	600.0	13.0	37	23.10
GEMINISEA	811.0	747.0	9.0	29	23.01
FINEFOODS	74.0	72.1	2.0	215	15.88
SILVAPHL	19.5	19.5	1.0	500	9.75
HRTEX	116.0	105.2	5.0	85	9.57
EMERALDOIL	54.1	53.7	5.0	141	7.56



Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
BEXGSUKUK	85.0	85.0	987.2	11,614	8
SQURPHARMA	205.5	200.0	127.7	633	135
EGEN	45.0	40.7	31.0	754	10
PTL	73.4	69.3	25.4	357	14
SONALIPAPR	691.0	600.0	23.1	37	13
GEMINISEA	811.0	747.0	23.0	29	9
FINEFOODS	74.0	72.1	15.9	215	2
SILVAPHL	19.5	19.5	9.8	500	1
HRTEX	116.0	105.2	9.6	85	5
EMERALDOIL	54.1	53.7	7.6	141	5
AAMRANET	81.4	79.8	7.2	90	3
BSCCL	199.8	199.8	6.2	31	7
NPOLYMER	46.3	45.9	6.0	130	8
SEAPEARL	280.0	241.0	5.9	23	3
BATBC	530.0	479.8	5.5	11	7
METROSPIN	44.0	40.3	5.4	126	3
SUNLIFEINS	56.9	56.9	5.2	92	1
KDSALTD	74.0	71.0	4.9	68	7
MARICO	2,315.0	2,315.0	4.6	2	4
AOL	36.5	35.0	4.1	117	2
ADNTEL	134.0	134.0	4.0	30	1
ACMELAB	85.1	82.2	3.8	46	5
Total			1,391.1		328

**Upcoming Corporate Events** 

Der Tieker	Right	Divi	dend	Frant	Data
DSE Ticker	Share	Stock	Cash	- Event	Date
PARAMOUNT		0.0%	10%	Record Date	3-May-23
EBL		12.5%	13%	Record Date	3-May-23
BRACBANK		7.5%	8%	Record Date	9-May-23
PRAGATIINS		5.0%	25%	Record Date	10-May-23
CITYBANK		2.0%	10%	Record Date	10-May-23
RINGSHINE		0.0%	0%	Record Date	10-May-23
ICBIBANK		0.0%	0%	Record Date	11-May-23
PUBALIBANK		0.0%	13%	Record Date	11-May-23
EASTLAND		0.0%	10%	Record Date	14-May-23
CRYSTALINS		0.0%	10%	Record Date	14-May-23
ISLAMIINS		0.0%	13%	Record Date	15-May-23
NHFIL		0.0%	15%	Record Date	15-May-23
JANATAINS		0.0%	11%	Record Date	16-May-23
EXIMBANK		0.0%	10%	Record Date	16-May-23
NITOLINS		0.0%	11%	Record Date	17-May-23
DUTCHBANGL		7.5%	18%	Record Date	17-May-23
ASIAINS		0.0%	11%	Record Date	18-May-23

# Important DSE News PREMIERBAN

The Board of Directors has recommended 12.50% Cash and 7.50% Stock Dividend for the year ended December 31, 2022. Date of AGM: 14.06.2023, Time: 11:00 AM, Venue: Digital Platform through link: https://premierbank.bdvirtualagm.com. Record Date for AGM: 23.05.2023. The Company has also reported Consolidated EPS of Tk. 3.42, Consolidated NAV per share of Tk. 21.64 and Consolidated NOCFPS of Tk. 6.68 for the year ended December 31, 2022 as against Tk. 2.86 (restated), Tk. 19.49 (restated) and Tk. (2.26) (restated) respectively for the year ended December 31, 2021.

#### ONEBANKLTD

The Board of Directors has recommended 5% Stock Dividend for the year ended December 31, 2022. The Stock Dividend is subject to the approval of BSEC. Date of AGM: 10.08.2023, Time: 11:00 AM, Venue: Digital Platform, through link: https://obl.bdvirtualagm.com. Record date: 08.06.2023. The Company has also reported Consolidated EPS of Tk. 1.59, Consolidated NAV per share of Tk. 19.15 and Consolidated NOCFPS of Tk. 1.73 for the year ended December 31, 2022 as against Tk. 0.86 (restated), Tk. 18.06 (restated) and Tk. 4.36 (restated) respectively for the year ended December 31, 2021.

### **MERCANBANK**

The Board of Directors has recommended 10% Cash and 2% Stock Dividend for the year ended December 31, 2022. Date of AGM: 14.06.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 23.05.2023. The Company has also reported Consolidated EPS of Tk. 2.17, Consolidated NAV per share of Tk. 23.71 and Consolidated NOCFPS of Tk. 4.73 for the year ended December 31, 2022 as against Tk. 3.29, Tk. 23.91 and Tk. 3.17 respectively for the year ended December 31, 2021.

#### **DHAKABANK**

The Board of Directors has recommended 6% Cash and 6% Stock Dividend for the year ended December 31, 2022. The Stock Dividend is subject to the approval of BSEC. Date of AGM: 18.06.2023, Time: 11:30 AM, Venue: Digital Platform. Record Date: 22.05.2023. The Company has also reported Consolidated EPS of Tk. 1.76, Consolidated NAV per share of Tk. 22.65 and Consolidated NOCFPS of Tk. (12.12) for the year ended December 31, 2022 as against Tk. 2.25, Tk. 22.08 and Tk. 5.31 respectively for the year ended December 31, 2021.

#### SOUTHEASTB

The Board of Directors has recommended 6% Cash and 4% Stock Dividend for the year ended December 31, 2022. The Stock Dividend is subject to the approval of BSEC. Date of AGM: 05.07.2023, Time: 11:00 AM. Venue: Digital Platform. Record date: 07.06.2023. The Company has also reported Consolidated EPS of Tk. 1.42, Consolidated NAV per share of Tk. 24.87 and Consolidated NOCFPS of Tk. (13.17) for the year ended December 31, 2022 as against Tk. 1.44 (restated), Tk. 25.22 and Tk. 17.89 respectively for the year ended December 31, 2021.

#### **EASTERNINS**

The Board of Directors has recommended 22% Cash Dividend for the year ended December 31, 2022. Date of AGM: 27.07.2023, Time: 11:30 AM, Venue: Digital Platform. Record Date: 30.05.2023. The Company has also reported EPS of Tk. 3.55, NAV per share of Tk. 52.49 and NOCFPS of Tk. 3.29 for the year ended December 31, 2022 as against Tk. 5.16, Tk. 51.52 and Tk. 5.86 respectively for the year ended December 31, 2021.

**(Q1 Un-audited):** EPS was Tk. 0.72 for January-March 2023 as against Tk. 0.94 for January-March 2022. NOCFPS was Tk. 0.23 for January-March 2023 as against Tk. 1.53 for January-March 2022. NAV per share was Tk. 53.01 as on March 31, 2023 and Tk. 52.49 as on December 31, 2022.

**Disclaimer:** This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.



### RUPALIBANK

The Board of Directors has recommended No Dividend for the year ended December 31, 2022. Date of AGM: 26.07.2023, Time: 11:00 AM, Venue: Digital Platform. Record date: 11.06.2023. The Company has also reported Consolidated EPS of Tk. 0.61, Consolidated NAV per share of Tk. 36.10 and Consolidated NOCFPS of Tk. (26.49) for the year ended December 31, 2022 as against Tk. 1.08 (restated), Tk. 37.13 (restated) and Tk. 19.05 (restated) respectively for the year ended December 31, 2021.

#### NCCBANK

The Board of Directors has recommended 5% Cash and 5% Stock Dividend for the year ended December 31, 2022. The Stock Dividend is subject to the approval of BSEC. Date of AGM: 10.08.2023, Time: 12:00 Noon, Venue: Digital Platform. Record Date: 08.06.2023. The Company has also reported Consolidated EPS of Tk. 2.50, Consolidated NAV per share of Tk. 21.90 and Consolidated NOCFPS of Tk. 1.72 for the year ended December 31, 2022 as against Tk. 2.47, Tk. 21.11 and Tk. 1.50

#### **STANDBANKL**

The Board of Directors has recommended 2.50% cash and 2.50% stock dividend for the year ended December 31, 2022. The stock dividend is subject to getting permission from BSEC. Date of AGM: 26.06.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 05.06.2023. The Company has reported Consolidated EPS of Tk. 1.06, Consolidated NAV per share of Tk. 16.7 and Consolidated NOCFPS of Tk. (2.34) for the year ended December 31, 2022 as against Tk. 0.73 (restated), Tk. 16.24 (restated) and Tk. (8.28) (restated) respectively for the year ended December 31, 2021.

(Q1 Un-audited): Consolidated EPS was Tk. 0.08 for January-March 2023 as against Tk. 0.12 for January-March 2022; Consolidated NOCFPS was Tk. (2.82) for January-March 2023 as against Tk. 0.44 for January-March 2022. Consolidated NAV per share was Tk. 16.66 as on March 31, 2023 and Tk. 16.37 as on March 31, 2022.

#### **RUPALIINS**

The Board of Directors has recommended 10% cash dividend for the year ended December 31, 2022. Date of AGM: 31.07.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 06.06.2023. The Company has also reported EPS of Tk. 0.97, NAV per share of Tk. 21.39 and NOCFPS of Tk. 1.63 for the year ended December 31, 2022 as against Tk. 2.06, Tk. 21.92 and Tk. 2.53 respectively for the year ended December 31, 2021.

#### MTB

The Board of Directors has recommended 10% Stock dividend for the year ended December 31, 2022 subjective to approval of the respective regulatory authorities. Date of AGM: 21.06.2023, Time: 11:30 AM, Venue: Digital Platform. Record date: 23.05.2023. The Company has also reported Consolidated EPS of Tk. 2.65, Consolidated NAV per share of Tk. 23.87 and Consolidated NOCFPS of Tk. 13.82 for the year ended December 31, 2022 as against Tk. 3.33 (restated), Tk. 21.99 (restated) and Tk. 12.94 (restated) respectively for the year ended December 31, 2021.

**(Q1 Un-audited):** Consolidated EPS was Tk. 0.75 for January-March 2023 as against Tk. 0.71 (restated) for January-March 2022. Consolidated NOCFPS was Tk. 14.75 for January-March 2023 as against Tk. 2.83 (restated) for January-March 2022. Consolidated NAV per share was Tk. 24.61 as on March 31, 2023 and Tk. 23.87 as on December 31, 2022. NOCFPS has increased mainly due to increase of gap between collection of deposits/fund and deployment of fund through advances over the same period of previous year.

#### ABBANK

The Board of Directors has recommended 2% stock dividend for the year ended December 31, 2022. The stock dividend is subject to approval from BSEC. Date of AGM: 08.07.2023, Time: 11:00 AM, Venue: Digital Platform. Record date: 23.05.2023. The Company has also reported Consolidated EPS of Tk. 0.83, Consolidated NAV per share of Tk. 29.92 and Consolidated NOCFPS of Tk. (19.50) for the year ended December 31, 2022 as against Tk. 0.83, Tk. 29.69 and Tk. 2.95 respectively for the year ended December 31, 2021

**(Q1 Un-audited):** Consolidated EPS was Tk. 0.13 for January-March 2023 as against Tk. 0.18 for January-March 2022. Consolidated NOCFPS was Tk. (18.42) for January-March 2023 as against Tk. (22.78) for January-March 2022. Consolidated NAV per share was Tk. 29.84 as on March 31, 2023 and Tk. 29.94 as on March 31, 2022.

#### **NRBCBANK**

The Board of Directors has recommended 7.50% cash and 4.50% stock dividend for the year ended December 31, 2022. The stock dividend is subject to approval from BSEC. Date of AGM: 19.06.2023, Time: 12:00 PM, Venue: Digital Platform. Record Date: 25.05.2023. The Company has also reported Consolidated EPS of Tk. 2.44, Consolidated NAV per share of Tk. 16.73 and Consolidated NOCFPS of Tk. 9.45 for the year ended December 31, 2022 as against Tk. 2.85, Tk. 15.12 and Tk. (0.82) respectively for the year ended December 31, 2021.

#### UNIONBANK

The Board of Directors has recommended 5% cash dividend for the year ended December 31, 2022. Date of AGM: 15.06.2023, Time: 11:00 A.M, Venue: Digital Platform. Record Date: 24.05.2023. The Company has also reported EPS of Tk. 1.57, NAV per share of Tk. 15.82, and NOCFPS of Tk. (13.81) for the year ended December 31, 2022 as against Tk. 1.56, Tk. 17.91 and Tk. 9.38 respectively for the year ended December 31, 2021.

**(Q1 Un-audited):** EPS was Tk. 0.36 for January-March 2023 as against Tk. 0.35 for January-March 2022. NOCFPS was Tk. 4.69 for January-March 2023 as against Tk. (1.36) for January-March 2022. NAV per share was Tk. 15.83 as on March 31, 2023 and Tk. 14.82 as on March 31, 2022. The Company has also informed that NOCFPS has been increased due to increase in investment income received, decreased in profit paid on deposit and also increased in other liabilities.

#### ALARABANK

The Board of Directors has recommended 12% cash and 3% stock dividend for the year ended December 31, 2022. Date of AGM: 16.08.2023, Time: 11:30 AM. Venue: Digital Platform. Record Date: 12.06.2023. The Company has also reported Consolidated EPS of Tk. 1.95, Consolidated NAV per share of Tk. 22.75 and Consolidated NOCFPS of Tk. 10.28 for the year ended December 31, 2022 as against Tk. 1.96, Tk. 22.73 and Tk. (9.21) respectively for the year ended December 31, 2021.

#### NBL

The Board of Directors has recommended No dividend for the year ended December 31, 2022. Date of AGM: 17.08.2023, Time: 11:30 AM, Venue: Digital Platform. Record Date: 12.06.2023. The Company has also reported Consolidated EPS of Tk. (10.13), Consolidated NAV per share of Tk. 13.00 and Consolidated NOCFPS of Tk. (17.21) for the year ended December 31, 2022 as against Tk. 0.12 (restated), Tk. 16.13 and Tk. 2.11 respectively for the year ended December 31, 2021.

**(Q1 Un-audited):** Consolidated EPS was Tk. (0.97) for January-March 2023 as against Tk. (0.18) for January-March 2022. NOCFPS was Tk. (2.27) for January-March 2023 as against Tk. (5.44) for January-March 2022. Consolidated NAV per share was Tk. 11.92 as on March 31, 2023 and Tk. 16.04 as on March 31, 2022.

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