Market closed in red



Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.77%) lost 48.93 points and closed at 6,304.83. The blue-chip index DS30 (-1.01%), the Shariah-based index DSES (-1.06%), and the large-cap index CDSET (-0.75%) closed at 2,213.49, 1,370.40, and 1,214.81 points, respectively. Most of the largecap sectors posted negative performance today. Pharmaceutical experienced the highest loss of 1.25% followed by Bank (-0.33%), Fuel & Power (-0.14%), NBFI (-0.14%), Engineering (-0.07%), Telecommunication (0.00%), and Food & Allied (+0.01%), respectively. Block trades contributed 1.0% of the overall market turnover. Genex Infosys Limited (-5.1%) was the most traded share with a turnover of BDT 854 million.

DSEX	8,000 7,500 7,000 6,500 6,000 5,500 4,500 4,000 3,500 3,000									ااا		~~ 		1	Tur	nove	er (BD	M TC	In)				DSE	××			\\\	m	~		\/\				~	30,000 27,000 24,000 21,000 18,000 15,000 9,000 6,000 3,000	er (BDT Mn)
	0,000	31/Jan/2020	29/Feb/2020	31/Mar/2020	30/Apr/2020	31/May/2020	30/Jun/2020	31/Jul/2020	31/Aug/2020	30/Sep/2020	31/Oct/2020	30/Nov/2020	31/Dec/2020	31/Jan/2021	28/Feb/2021	31/Mar/2021	30/Apr/2021	31/May/2021	30/Jun/2021	31/Jul/2021	31/Aug/2021	30/Sep/2021	31/Oct/2021	30/Nov/2021	31/Dec/2021	31/Jan/2022	28/Feb/2022	31/Mar/2022	30/Apr/2022	31/May/2022	30/Jun/2022	31/Jul/2022	31/Aug/2022	30/Sep/2022	31/Oct/2022		

Index	Closing	Opening	Point ∆	%Δ	YTD %∆
DSEX	6,304.83	6,353.77	-48.93	-0.77%	-6.7%
DS30	2,213.49	2,235.97	-22.48	-1.01%	-12.6%
DSES	1,370.40	1,385.03	-14.63	-1.06%	-4.2%
CDSET	1,214.81	1,224.02	-9.21	-0.75%	-10.6%

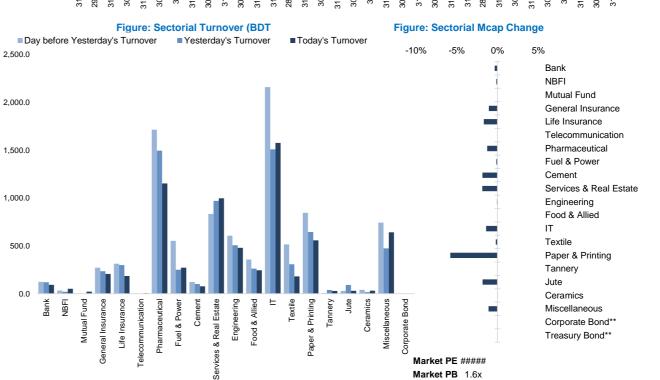
	Advanced	Declined	Unchanged	Total
All Category	26	85	234	345
A Category (Equity)	16	70	154	240
B Category (Equity)	7	12	61	80
N Category (Equity)	2	3	3	8
Z Category (Equity)	1	0	16	17
Mutual Funds	0	0	22	22
Corporate Bonds	0	0	1	1
Treasury Bonds	0	0	0	0

^{*} Based on Traded Scrips

		Today	Last Day	Daily %∆
Мсар	Mn BDT	7,690,511	7,715,560	-0.3%
wcap	Mn USD	73,905	74,145	-0.5%
Turnover	Mn BDT	7,242	7,979	-9.2%
Turriover	Mn USD	70	77	-9.2 /0
Volume	Mn Shares	105	114	-7.8%
No. of Trad	е	143,039	141,267	+1.3%

^{*} Average Interbank Exchange Rate is BDT 104.06 as of Nov 10, 2022

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Sector Index	Closing	Opening	Points Δ	%∆	No. of Companies	Mcap (BDT Mn)	% of Total Mcap		% of Total Turnover	PE	РВ	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	РВ
Bank	1,427	1,432	-4.78	-0.33%	33	658,052	8.6%	92.3	1.4%	7.7x	0.7x	GP	386,996	8.6%	0.7	11.2x	9.1x
NBFI	1,922	1,924	-2.63	-0.14%	23	187,491	2.4%	51.3	0.8%	NM	4.3x	WALTONHIL	317,378	7.0%	0.0	35.7x	3.3x
Mutual Fund	854	854	-	-	37	38,610	0.5%	21.9	0.3%	NM	0.8x	BATBC	280,098	6.2%	2.2	16.8x	6.7x
General Insurance	3,178	3,212	-34.21	-1.07%	41	92,154	1.2%	207.0	3.0%	15.6x	1.5x	SQURPHARMA	185,977	4.1%	24.6	10.2x	1.8x
Life Insurance	2,425	2,467	-41.40	-1.68%	14	68,021	0.9%	185.9	2.7%	NM	NM	ROBI	157,138	3.5%	0.1	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.6%	4.5	0.1%	15.5x	4.9x	RENATA	139,689	3.1%	1.7	28.1x	4.6x
Pharmaceutical	3,856	3,905	-48.99	-1.25%	33	738,709	9.6%	1,152.4	16.9%	18.9x	2.5x	UPGDCL	135,475	3.0%	0.7	13.6x	4.1x
Fuel & Power	1,703	1,705	-2.41	-0.14%	23	448,882	5.9%	272.3	4.0%	13.4x	1.1x	BEXIMCO	101,302	2.2%	12.9	8.1x	1.3x
Cement	2,333	2,377	-43.76	-1.84%	7	112,043	1.5%	77.9	1.1%	25.9x	2.4x	BERGERPBL	79,380	1.8%	0.1	25.8x	6.9x
Services & Real Esta	te 1,912	1,948	-36.34	-1.86%	8	75,546	1.0%	996.8	14.6%	47.2x	1.0x	MARICO	76,277	1.7%	0.1	21.3x	44.9x
Engineering	4,515	4,518	-3.15	-0.07%	42	530,003	6.9%	479.5	7.0%	26.7x	1.8x	ICB	74,135	1.6%	0.1	51.4x	1.7x
Food & Allied	21,174	21,173	+1.38	+0.01%	21	377,294	4.9%	244.6	3.6%	21.3x	7.3x	BXPHARMA	66,872	1.5%	29.0	13.1x	1.6x
IT	3,428	3,477	-48.40	-1.39%	11	44,693	0.6%	1,575.0	23.0%	32.3x	3.1x	BEACONPHAR	65,281	1.4%	15.9	69.8x	11.0x
Textile	1,639	1,642	-3.30	-0.20%	58	172,388	2.2%	181.2	2.7%	31.0x	1.1x	BRACBANK	57,619	1.3%	0.1	10.9x	1.0x
Paper & Printing	13,571	14,403	-832.25	-5.78%	6	52,288	0.7%	557.6	8.2%	78.7x	2.7x	ISLAMIBANK	52,808	1.2%	4.9	10.8x	0.8x
Tannery	3,009	3,009	-	-	6	32,397	0.4%	28.3	0.4%	37.0x	3.1x	DUTCHBANGL	43,554	1.0%	0.1	7.4x	1.1x
Jute	12,594	12,829	-235.03	-1.83%	3	3,081	0.0%	30.6	0.4%	NM	107.4x	TITASGAS	40,459	0.9%	0.1	14.2x	0.5x
Ceramics	691	691	+0.41	+0.06%	5	31,961	0.4%	31.3	0.5%	33.1x	1.9x	POWERGRID	37,347	0.8%	0.1	38.5x	0.4x
Miscellaneous	4,171	4,217	-45.93	-1.09%	15	233,966	3.0%	642.0	9.4%	######	1.9x	SUMITPOWER	36,308	0.8%	0.0	9.4x	1.0x
Corporate Bond**	91	91	-	-	9	37,420	0.5%	1.1	0.0%	NM	NM	BSCCL	36,098	0.8%	3.7	15.7x	3.4x
Treasury Bond**	100	100	+0.01	+0.01%	250	3,157,840	41.2%	0.0	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	РВ
CLICL	28.1	+9.8%	0.0	NM	NM
BDWELDING	32.9	+9.7%	61.9	NM	2.9x
AAMRANET	53.6	+9.6%	187.4	22.3x	1.4x
GEMINISEA	442.8	+8.7%	9.5	46.1x	43.9x
MONNOAGML	559.1	+7.5%	31.4	NM	3.2x
BDTHAIFOOD	46.0	+6.5%	41.4	NM	3.2x
ORIONINFU	959.2	+5.3%	152.9	NM	71x
MONOSPOOL	357.7	+4.8%	130.8	65.6x	8.0x
BENGALWTL	25.3	+4.5%	14.7	49.6x	1.0x
SEAPEARL	181.3	+4.0%	241.0	67.1x	13.9x

Top Ten Losers	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
JHRML	90.7	-9.9%	230.0	27.2x	2.9x
BPML	106.5	-9.7%	284.1	36.5x	1x
NAVANAPHAR	106.3	-9.5%	300.1	31.1x	2.4x
SINOBANGLA	82.0	-9.3%	177.2	44.3x	2.9x
LRBDL	39.4	-8.4%	114.6	18.5x	1.0x
KOHINOOR	526.4	-8.3%	25.3	42.4x	9.0x
EHL	111.5	-8.0%	291.5	19.0x	1.5x
DGIC	34.7	-7.5%	28.4	25.9x	3.0x
ITC	36.5	-7.4%	86.1	19.5x	2.1x
SKICL	52.9	-7.4%	30.3	14.6x	2.6x

Top Twenty	Free Float	% of Total Free	PE	РВ
Free Float Mcap	Mcap (BDT Mn)	Float Mcap	FE	гь
SQURPHARMA	121,685	7.1%	10.2x	1.8x
BATBC	74,086	4.3%	16.8x	6.7x
BEXIMCO	70,355	4.1%	8.1x	1.3x
RENATA	68,196	4.0%	28.1x	4.6x
BXPHARMA	46,690	2.7%	13.1x	1.6x
BEACONPHAR	45,696	2.7%	69.8x	11.0x
GP	38,700	2.3%	11.2x	9.1x
BRACBANK	30,976	1.8%	10.9x	1.0x
LHBL	26,786	1.6%	18.5x	4.1x
ISLAMIBANK	23,721	1.4%	10.8x	0.8x
NBL	19,116	1.1%	NM	0.6x
ORIONPHARM	18,607	1.1%	28.5x	1.4x
PUBALIBANK	18,596	1.1%	5.5x	0.6x
CITYBANK	17,695	1.0%	4.5x	0.8x
ROBI	15,714	0.9%	NM	2.4x
ALARABANK	14,609	0.9%	14.6x	1.1x
BSRMLTD	14,417	0.8%	8.7x	0.7x
OLYMPIC	13,826	0.8%	18.9x	2.4x
UPGDCL	13,547	0.8%	13.6x	4.1x
SUMITPOWER	13,358	0.8%	9.4x	1.0x

*	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

Most Traded Share	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
GENEXIL	106.9	-5.1%	853.7	30.9x	5.9x
ORIONPHARM	116.9	-7.0%	468.2	28.5x	1.4x
SAPORTL	38.1	-0.3%	338.0	32.0x	1.1x
NAVANAPHAR	106.3	-9.5%	300.1	31.1x	2.4x
EHL	111.5	-8.0%	291.5	19.0x	1.5x
BPML	106.5	-9.7%	284.1	36.5x	1.4x
SEAPEARL	181.3	+4.0%	241.0	67.1x	13.9x
JHRML	90.7	-9.9%	230.0	27.2x	2.9x
AAMRANET	53.6	+9.6%	187.4	22.3x	1.4x
SINOBANGLA	82.0	-9.3%	177.2	44.3x	2.9x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
GP	286.6	286.6	4.0	302	86.49
BDFINANCE	48.1	48.1	1.0	1,520	73.11
RENATA	1,230.0	1,217.9	2.0	59	73.08
SEAPEARL	189.0	167.0	9.0	298	54.53
ORIONPHARM	138.2	128.0	5.0	170	23.04
SONALIPAPR	870.0	772.0	4.0	22	18.31
AAMRANET	50.6	48.9	4.0	343	17.21
METROSPIN	50.3	49.0	3.0	147	7.25
SAIFPOWER	31.2	29.7	2.0	235	7.23
BPML	120.0	108.5	5.0	60	7.06



Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
GP	286.6	286.6	86.5	302	4
BDFINANCE	48.1	48.1	73.1	1,520	1
RENATA	1,230.0	1,217.9	73.1	59	2
SEAPEARL	189.0	167.0	54.5	298	9
ORIONPHARM	138.2	128.0	23.0	170	5
SONALIPAPR	870.0	772.0	18.3	22	4
AAMRANET	50.6	48.9	17.2	343	4
METROSPIN	50.3	49.0	7.2	147	3
SAIFPOWER	31.2	29.7	7.2	235	2
BPML	120.0	108.5	7.1	60	5
BEACHHATCH	41.7	41.7	6.3	151	2
NAVANAPHAR	121.0	121.0	4.7	39	1
BEXIMCO	119.8	117.9	3.6	30	2
EHL	133.0	133.0	2.7	20	1
NAHEEACP	65.3	65.3	2.5	39	1
JHRML	110.7	110.7	2.2	20	1
ADNTEL	139.8	130.0	2.0	15	2
LOVELLO	44.8	44.8	2.0	44	2
AIL	53.4	53.4	1.6	30	1
BEACONPHAR	323.1	299.0	1.5	5	2
ORIONINFU	978.5	978.5	1.3	1	1
SPCERAMICS	43.0	43.0	1.2	28	2
Total			408.1		70

Upcoming Corporate Events

DSE Ticker	Right	Dividend		Frant	Data	
DSE TICKER	Share	Stock	Cash	- Event	Date	
Intraco Refueling Station Limited	-	0.0%	10.0%	Record Date	14-Nov-22	
Tamijuddin Textile Mills Limited	-	0.0%	30.0%	Record Date	14-Nov-22	
The Peninsula Chittagong Limited	-	0.0%	2.5%	Record Date	14-Nov-22	
JMI Syringes & Medical Devices Ltd.	-	36.0%	0.0%	Record Date	14-Nov-22	
Rahim Textile Mills Ltd.	-	0.0%	10.0%	Record Date	14-Nov-22	
Index Agro Industries Limited	-	0.0%	10.0%	Record Date	14-Nov-22	
Taufika Foods and LOVELLO Ice-cream PLC	-	0.0%	12.0%	Record Date	14-Nov-22	
eGeneration Limited	-	0.0%	10.0%	Record Date	15-Nov-22	
Deshbandhu Polymer Limited	-	0.0%	5.0%	Record Date	15-Nov-22	
Aziz Pipes Ltd.	-	0.0%	0.0%	Record Date	15-Nov-22	
Queen South Textile Mills Limited	-	6.0%	6.0%	Record Date	15-Nov-22	
Quasem Industries Ltd.	-	0.0%	1.5%	Record Date	15-Nov-22	
IT Consultants Limited	-	0.0%	6.0%	Record Date	15-Nov-22	
R.N. Spinning Mills Limited	-	0.0%	0.0%	Record Date	15-Nov-22	
Malek Spinning Mills Ltd.	-	0.0%	10.0%	Record Date	16-Nov-22	
Standard Ceramic Industries Ltd.	-	0.0%	0.0%	Record Date	16-Nov-22	
Anwar Galvanizing Ltd.	-	80.0%	20.0%	Record Date	16-Nov-22	

Important DSE News

BDTHAIFOOD

The Board of Directors has recommended 3% cash dividend to general shareholders excluding sponsors and directors for the year ended June 30, 2022. The Sponsors and Directors hold 40,086,290 shares of the Company and the cash dividend to be payable to the general shareholders is BDT 1,24,24,113.00. Date of AGM: 28.12.2022, Time: 03:30 PM, Venue: Digital Platform. Record Date: 01.12.2022. The Company has also reported EPS of Tk. 0.22, NAV per share of Tk. 14.12 and NOCFPS of Tk. 0.03 for the year ended June 30, 2022 as against Tk. 0.58, Tk. 14.81 and Tk. 0.47 respectively for the same period of the previous year. Reasons for deviation in EPS:EPS has decreased as cost of goods sold and financial expenses increased compared to the previous year.

KOHINOOR

The Board of Directors has recommended 20% Cash and 20% Stock Dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 4:00 PM, Venue: Digital Platform. Record Date: 01.12.2022. The Company has also reported EPS of Tk. 12.41, NAV per share of Tk. 58.49 and NOCFPS of Tk. 10.55 for the year ended June 30, 2022 as against Tk. 9.17 (restated), Tk. 48.33 (restated) and Tk. 16.21 (restated) respectively for the same period of the previous year.

KBPPWBIL

The Board of Directors has recommended total 2% cash dividend as final dividend for the year ended June 30, 2022 which has already been paid as interim dividend. Date of AGM: 22.12.2022, Time: 10:30 AM, Venue: Digital Platform. Record date: 30.11.2022. The Company has also reported EPS of Tk. (0.18) (Restated), NAV per share of Tk. 11.94 and NOCFPS of Tk. 0.57 for the year ended June 30, 2022 as against Tk. (0.15) (Restated), Tk. 12.26 and Tk. 0.40 respectively for the same period of the previous year.

ICB

The Board of Directors has recommended 5% Cash and 5% Stock Dividend for the year ended June 30, 2022. Date of AGM: 28.12.2022, Time: 10:30 AM, Venue: Digital Platform. Record Date: 01.12.2022. The Corporation has also reported consolidated EPS of Tk. 1.79, consolidated NAV per share of Tk. 55.59 and consolidated NOCFPS of Tk. (0.90) for the year ended June 30, 2022 as against Tk. 1.43, Tk. 54.98 and Tk. 0.73 respectively for the same period of the previous year.

MPETROLEUM

The Board of Directors has recommended 150% cash dividend for the year ended June 30, 2022. Date of AGM: 14.01.2023, Time: 11:00 AM, Venue: Digital Platform; Record Date: 11.12.2022. The Company has also reported EPS of Tk. 29.25, NAV per share of Tk. 174.15 and NOCFPS of Tk. 155.11 for the year ended June 30, 2022 as against Tk. 26.07, Tk. 159.90 and Tk. 114.65 respectively for the same period of the previous year.

JAMUNAOIL

The Board of Directors has recommended 120% cash dividend for the year ended June 30, 2022. Date of AGM: 28.01.2023, Time: 11:00 AM, Venue: Digital Platform; Record Date: 20.12.2022. The Company has also reported EPS of Tk. 16.87, NAV per share of Tk. 189.00 and NOCFPS of Tk. 101.43 for the year ended June 30, 2022 as against Tk. 18.24, Tk. 180.84 and Tk. 14.01 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 5.98 for July-September 2022 as against Tk. 3.67 for July-September 2021; NOCFPS was Tk. 130.37 for July-September 2022 as against Tk. 18.98 for July-September 2021. NAV per share was Tk. 193.77 as on September 30, 2022 and Tk. 189.00 as on June 30, 2022.

BXPHARMA

(Q1 Un-audited): Consolidated EPS was Tk. 3.24 for July-September 2022 as against Tk. 3.28 for July-September 2021; Consolidated NOCFPS was Tk. 1.53 for July-September 2022 as against Tk. 4.46 for July-September 2021. NAV per share was Tk. 94.25 as on September 30, 2022 and Tk. 86.31 as on September 30, 2021.

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MONNOFABR

(Q1 Un-audited): EPS was Tk. 0.03 for July-September, 2022 as against Tk. 0.02 for July-September, 2021. NOCFPS was Tk. (0.48) for July-September, 2022 as against Tk. (0.28) for July-September, 2021. NAV per share was Tk. 25.40 as on September 30, 2022 and Tk. 25.37 as on June 30, 2022.

JUTESPINN

(Q1 Un-audited): EPS was Tk. (12.45) for July-September 2022 as against Tk. (10.83) for July-September 2021; NOCFPS was Tk. (48.49) for July-September 2022 as against Tk. (0.03) for July-September 2021. NAV per share was Tk. (450.87) as on September 30, 2022 and Tk. (404.41) as on September 30, 2021.

JMISMDL

(Q1 Un-audited): EPS was Tk. 0.88 for July-September 2022 as against Tk. 0.86 for July-September 2021; NOCFPS was Tk. (3.13) for July-September 2022 as against Tk. 0.80 for July-September 2021. NAV per share was Tk. 125.13 as on September 30, 2022 and Tk. 123.55 as on September 30, 2021.

JHRML

(Q1 Un-audited): EPS was Tk. 0.53 for July-September 2022 as against Tk. 0.64 for July-September 2021; NOCFPS was Tk. 0.91 for July-September 2022 as against Tk. 1.46 for July-September 2021. NAV per share was Tk. 31.49 as on September 30, 2022 and Tk. 32.13 as on September 30, 2021.

BBSCABLES

(Q1 Un-audited): EPS was Tk. 0.15 for July-September 2022 as against 1.32 for July-September 2021; NOCFPS was Tk. 1.01 for July-September 2022 as against Tk. 0.68 for July-September 2021. NAV per share was Tk. 35.10 as on September 30, 2022 and Tk. 34.96 as on June 30, 2022.

MPETROLEUM

(Q1 Un-audited): EPS was Tk. 8.70 for July-September 2022 as against Tk. 6.03 for July-September 2021; NOCFPS was Tk. 115.51 for July-September 2022 as against Tk. 37.31 for July-September 2021. NAV per share was Tk. 182.85 as on September 30, 2022 and Tk. 174.15 as on June 30, 2022.

IBNSINA

(Q1 Un-audited): Consolidated EPS was Tk. 4.63 for July-September 2022 as against Tk. 4.54 for July-September 2021. Consolidated NOCFPS was Tk. 6.75 for July-September 2022 as against Tk. 3.27 for July-September 2021. Consolidated NAV per share was Tk. 87.93 as on September 30, 2022 and Tk. 83.36 as on June 30, 2022.

AAMRANET

(Q1 Un-audited): EPS was Tk. 1.04 for July-September, 2022 as against Tk. 0.48 for July-September, 2021. NOCFPS was Tk. 0.69 for July-September, 2022 as against Tk. 0.30 for July-September, 2021. NAV per share was Tk. 37.74 as on September 30, 2022 and Tk. 36.70 as on June 30, 2022.

APEXFOOT

(Q1 Un-audited): EPS was Tk. 2.67 for July-September 2022 as against Tk. 2.40 for July-September 2021; NOCFPS was Tk. 46.93 for July-September 2022 as against Tk. 52.31 for July-September 2021. NAV per share was Tk. 251.12 as on September 30, 2022 and Tk. 252.95 as on June 30, 2022.

BENGALWTL

(Q1 Un-audited): EPS was Tk. 0.16 for July-September 2022 as against Tk. 0.17 for July-September 2021; NOCFPS was Tk. 0.49 for July-September 2022 as against Tk. 0.52 for July-September 2021. NAV per share was Tk. 25.51 as on September 30, 2022 and Tk. 25.35 as on June 30, 2022.

AAMRATECH

(Q1 Un-audited): EPS was Tk. 0.38 for July-September, 2022 as against Tk. 0.50 for July-September, 2021. NOCFPS was Tk. (0.38) for July-September, 2022 as against Tk. (1.20) for July-September, 2021. NAV per share was Tk. 24.47 as on September 30, 2022 and Tk. 24.09 as on June 30, 2022.

MJLBD

(Q1 Un-audited): Consolidated EPS was Tk. 2.11 for July-September, 2022 as against Tk. 1.87 for July-September, 2021; Consolidated NOCFPS was Tk. (0.55) for July-September, 2022 as against Tk. 0.96 for July-September, 2021. Consolidated NAV per share was Tk. 42.68 as on September 30, 2022 and Tk. 40.57 as on June 30, 2022.

BDTHAIFOOD

(Q1 Un-audited): EPS was Tk. 0.32 for July-September 2022 as against Tk. 0.15 for July-September 2021; NOCFPS was Tk. 0.10 for July-September 2022 as against Tk. (0.03) for July-September 2021. NAV per share was Tk. 14.43 as on September 30, 2022 and Tk. 14.12 as on June 30, 2022.

BBS

(Q1 Un-audited): EPS was Tk. 0.04 for July-September 2022 as against Tk. 0.03 for July-September 2021; NOCFPS was Tk. (0.27) for July-September 2022 as against Tk. 0.68 for July-September 2021. NAV per share was Tk. 15.74 as on September 30, 2022 and Tk. 15.70 as on June 30, 2022.

RENATA

(Q1 Un-audited): Consolidated EPS was Tk. 11.62 for July-September 2022 as against Tk. 12.90 for July-September 2021; Consolidated NOCFPS was Tk. 9.59 for July-September 2022 as against Tk. 14.80 for July-September 2021. Consolidated NAV per share was Tk. 285.98 as on September 30, 2022 and Tk. 274.39 as on June 30, 2022.

NT(

(Q1 Un-audited): EPS was Tk. 1.54 for July-September 2022 as against Tk. 3.45 for July-September 2021; NOCFPS was Tk. (9.11) for July-September 2022 as against Tk. 0.16 for July-September 2021. NAV per share was Tk. 50.33 as on September 30, 2022 and Tk. 48.79 as on June 30, 2022.

BANKASIA

The Company has informed that Mr. Areef Billah Adil Chowdhury has been appointed as the Managing Director of the Company.

KAY&QUE

(Q1 Un-audited): EPS was Tk. 0.14 for July-September, 2022 as against Tk. 0.12 for July-September, 2021; NOCFPS was Tk. (0.75) for July-September, 2022 as against Tk. (0.37) for July-September, 2021. NAV per share was Tk. 73.96 as on September 30, 2022 and Tk. 77.09 as on September 30, 2021.

TITASGAS

(Q1 Un-audited): EPS was Tk. 0.33 for July-September 2022 as against Tk. 0.65 for July-September 2021; NOCFPS was Tk. 1.50 for July-September 2022 as against Tk. (0.59) for July-September 2021. NAV per share was Tk. 74.49 as on September 30, 2022 and Tk. 74.16 as on June 30, 2022.

SPCERAMICS

(Q1 Un-audited): EPS was Tk. 0.10 for July-September 2022 as against Tk. 0.02 for July-September 2021; NOCFPS was Tk. 0.88 for July-September 2022 as against Tk. 0.29 for July-September 2021. NAV per share was Tk. 31.69 as on September 30, 2022 and Tk. 31.54 as on September 30, 2021.

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