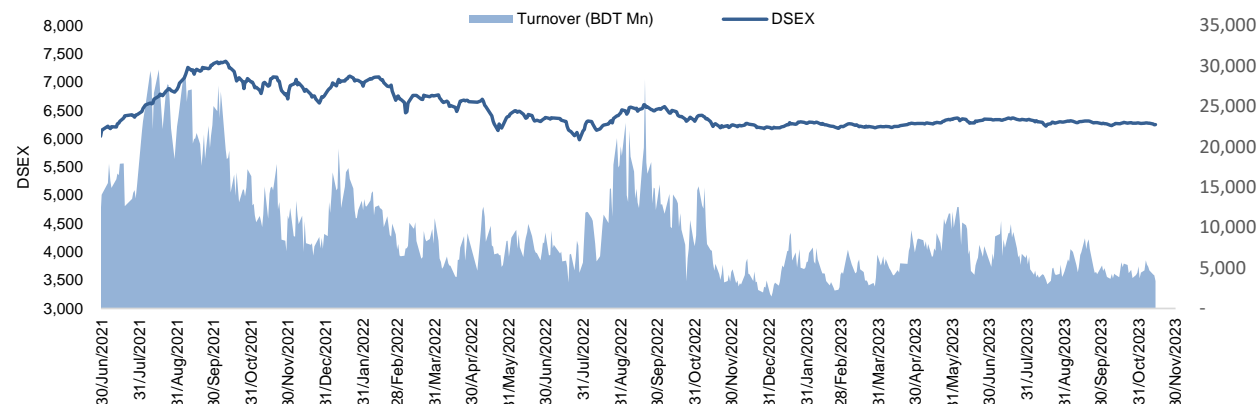


Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.06%) gained 4.02 points and closed at 6,249.82. The blue-chip index DS30 (-0.07%), the Shariah-based index DSES (+0.06%), and the large-cap index CDSET (+0.07%) closed at 2,116.81, 1,357.01, and 1,211.22 points, respectively. Most of the Large-cap sectors posted positive performance today. Bank booked the highest gain of 0.11% followed by Pharmaceutical (+0.07%), Food & Allied (+0.04%), Engineering (+0.03%) and Fuel & Power (+0.01). NBLI experienced the highest loss of 0.01%. Block trades contributed 5.6% of the overall market turnover. Bangladesh Monospool Paper Manufacturing Co. Limited (-8.1%) was the most traded share with a turnover of BDT 129 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,249.82	6,245.81	+4.02	+0.06%	+0.7%
DS30	2,116.81	2,118.30	-1.48	-0.07%	-3.6%
DSES	1,357.01	1,356.17	+0.83	+0.06%	-0.1%
CDSET	1,211.22	1,210.38	+0.84	+0.07%	-0.3%

	Advanced	Declined	Unchanged	Total
All Category	92	58	161	311
A Category (Equity)	61	33	103	197
B Category (Equity)	23	23	49	95
N Category (Equity)	1	0	0	1
Z Category (Equity)	7	2	9	18
Mutual Funds	3	0	14	17
Corporate Bonds	0	0	2	2
Treasury Bonds	0	0	0	0

* Based on Traded Scripts

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	7,748,609	7,777,090	-0.4%
	Mn USD	69,807	70,064	
Turnover	Mn BDT	3,405	4,100	-16.9%
	Mn USD	31	37	
Volume	Mn Shares	86	112	-22.7%
No. of Trade		109,659	127,927	-14.3%

* Average Interbank Exchange Rate is BDT 111.00 as of Nov 14, 2023

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Figure: Sectorial Turnover (BDT Mn)

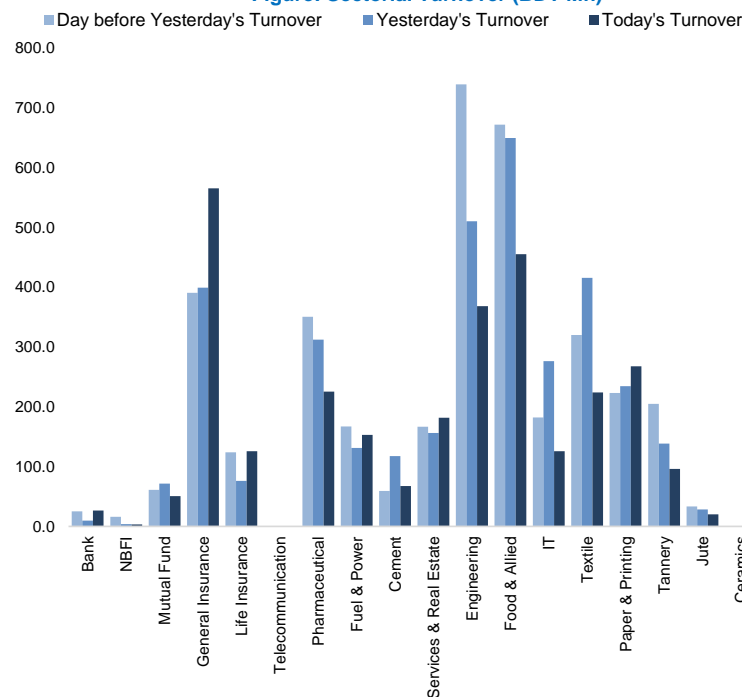
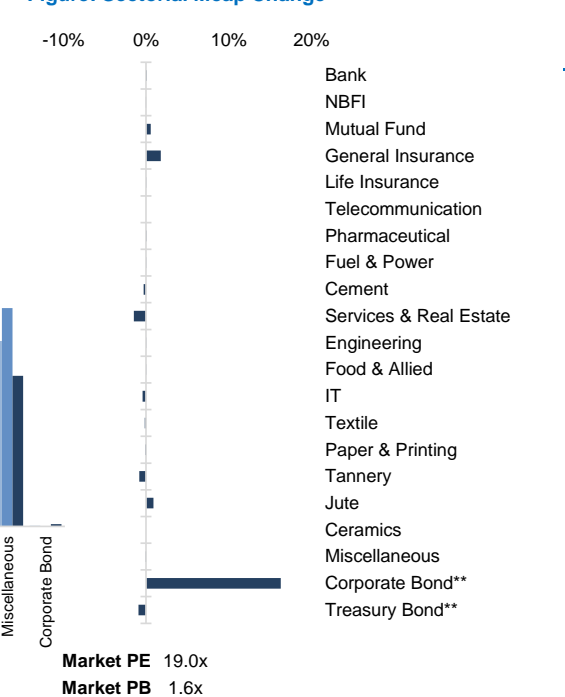


Figure: Sectorial Mcap Change



Market PE 19.0x

Market PB 1.6x

* Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, and NBL

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	1,446	1,445	+1.53	+0.11%	35	682,253	8.8%	26.6	0.8%	12.4x	0.7x	GP	386,996	8.6%	0.0	12.5x	6.4x
NBFI	1,917	1,917	-0.18	-0.01%	23	186,572	2.4%	3.4	0.1%	NM	72.3x	WALTONHIL	317,378	7.0%	0.0	30.8x	4.2x
Mutual Fund	834	830	+4.65	+0.56%	37	39,455	0.5%	50.7	1.6%	NM	0.8x	BATBC	280,098	6.2%	0.3	15.4x	5.7x
General Insurance	3,659	3,594	+64.97	+1.81%	42	106,910	1.4%	565.0	17.6%	19.8x	1.7x	SQURPHARMA	186,864	4.1%	38.4	9.8x	1.6x
Life Insurance	2,585	2,585	+0.25	+0.01%	15	72,264	0.9%	125.7	3.9%	NM	NM	ROBI	157,138	3.5%	0.3	52.6x	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.5%	0.3	0.0%	15.9x	4.2x	RENATA	139,689	3.1%	0.0	66.1x	4.4x
Pharmaceutical	3,713	3,710	+2.65	+0.07%	33	717,708	9.3%	225.3	7.0%	19.6x	2.2x	UPGDCL	135,475	3.0%	0.0	16.9x	4.4x
Fuel & Power	1,700	1,699	+0.21	+0.01%	23	448,328	5.8%	153.0	4.8%	38.1x	1.1x	BEXIMCO	103,571	2.3%	0.0	34.2x	1.2x
Cement	2,525	2,532	-7.29	-0.29%	7	121,265	1.6%	67.5	2.1%	18.3x	2.5x	LHBL	81,064	1.8%	40.7	12.8x	3.8x
Services & Real Esta	1,764	1,791	-26.11	-1.46%	8	69,711	0.9%	181.8	5.7%	22.7x	0.9x	BERGERPBL	80,475	1.8%	4.7	26.1x	6.4x
Engineering	4,497	4,495	+1.32	+0.03%	42	528,126	6.8%	368.1	11.5%	27.8x	1.9x	ICB	74,119	1.6%	0.0	95.2x	1.6x
Food & Allied	21,402	21,393	+8.54	+0.04%	21	396,016	5.1%	454.9	14.2%	20.0x	6.9x	BXPHARMA	65,222	1.4%	0.0	13.8x	1.4x
IT	2,845	2,856	-11.56	-0.40%	11	37,086	0.5%	125.5	3.9%	31.0x	2.5x	BRACBANK	57,596	1.3%	0.2	7.7x	0.9x
Textile	1,655	1,658	-2.64	-0.16%	58	171,381	2.2%	224.2	7.0%	89.3x	1.2x	BEACONPHAR	56,595	1.3%	0.0	86.9x	9.0x
Paper & Printing	10,005	10,016	-10.25	-0.10%	6	38,550	0.5%	267.4	8.3%	55.1x	1.9x	ISLAMIBANK	52,486	1.2%	0.0	8.5x	0.7x
Tannery	3,110	3,136	-25.75	-0.82%	6	35,210	0.5%	96.3	3.0%	45.8x	3.4x	DUTCHBANGL	44,203	1.0%	0.0	8.0x	1.0x
Jute	17,513	17,355	+157.19	+0.91%	3	4,284	0.1%	20.3	0.6%	NM	395.1x	TITASGAS	40,459	0.9%	0.0	NM	0.6x
Ceramics	680	680	-	-	5	31,446	0.4%	0.9	0.0%	54.9x	1.9x	UNILEVERCL	38,766	0.9%	0.9	39.2x	18.7x
Miscellaneous	4,152	4,154	-2.25	-0.05%	14	226,080	2.9%	251.9	7.8%	25.8x	1.8x	POWERGRID	37,347	0.8%	0.0	NM	0.3x
Corporate Bond**	992	853	+139.09	+16.31%	11	40,883	0.5%	3.8	0.1%	NM	NM	SUMITPOWER	36,308	0.8%	0.0	12.1x	0.9x
Treasury Bond**	86	87	-0.80	-0.92%	241	3,201,949	41.4%	0.0	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
MEGHNAPET	39.2	+9.8%	19.1	NM	NM
KPPL	16.9	+9.7%	85.0	NM	NM
CONTININS	41.2	+9.6%	79.2	71.0x	1.9x
BDTHAI	18.4	+9.5%	106.3	NM	0.7x
CAPITECGBF	13.0	+9.2%	45.9	NM	1.3x
HAKKANIPUL	67.2	+7.7%	22.8	49.4x	2.7x
ZEALBANGLA	173.4	+7.2%	14.3	NM	NM
CAPMIBLMF	11.1	+6.7%	3.7	NM	1.2x
USMANIAGL	54.6	+5.6%	9.5	NM	0.7x
EMERALDOIL	117.7	+5.2%	122.8	59.4x	NM

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
MONOSPOOL	304.5	-8.1%	129.2	36.8x	5.8x
APEXFOOT	262.6	-7.0%	69.9	22.0x	1x
DACCADYE	13.4	-6.9%	13.2	NM	0.4x
GEMINISEA	600.3	-5.9%	87.6	38.8x	24.0x
PDL	10.6	-5.4%	47.8	88.3x	0.8x
UNIQUEHRL	56.9	-4.7%	85.4	9.1x	0.6x
MONNOAGML	536.1	-4.5%	23.1	NM	3.1x
TOSRIFA	21.1	-3.2%	22.4	20.3x	0.7x
EASTERNINS	72.6	-3.2%	34.1	25.8x	1.4x
CROWNCEMNT	75.1	-3.1%	1.7	11.1x	1.4x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	121,499	7.0%	9.8x	1.6x
BATBC	74,086	4.3%	15.4x	5.7x
BEXIMCO	69,196	4.0%	34.2x	1.2x
RENATA	68,042	3.9%	66.1x	4.4x
BXPHARMA	45,564	2.6%	13.8x	1.4x
BEACONPHAR	39,617	2.3%	86.9x	9.0x
GP	38,700	2.2%	12.5x	6.4x
BRACBANK	30,964	1.8%	7.7x	0.9x
ISLAMIBANK	29,927	1.7%	8.5x	0.7x
LHBL	28,562	1.6%	12.8x	3.8x
PUBALIBANK	19,162	1.1%	4.2x	0.6x
NBL	19,116	1.1%	NM	0.9x
CITYBANK	18,190	1.0%	5.2x	0.7x
OLYMPIC	16,066	0.9%	18.9x	3.0x
ROBI	15,714	0.9%	52.6x	2.4x
ALARABANK	14,357	0.8%	12.6x	1.1x
BSRMLTD	14,210	0.8%	5.2x	0.6x
SEAPEARL	13,733	0.8%	29.3x	9.8x
UPGDCL	13,547	0.8%	16.9x	4.4x
PRIMEBANK	13,491	0.8%	5.1x	0.7x

* 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	PB
MONOSPOOL	304.5	-8.1%	129.2	36.8x	5.8x
EMERALDOIL	117.7	+5.2%	122.8	59.4x	NM
KBPPWBIL	60.1	-2.9%	118.3	NM	5.0x
BDTHAI	18.4	+9.5%	106.3	NM	0.7x
CVOPRL	183.6	-1.3%	97.8	75.9x	19.6x
FUWANGFOOI	31.4	-0.6%	95.2	NM	12.9x
AIL	84.3	+2.2%	93.5	46.8x	3.6x
GEMINISEA	600.3	-5.9%	87.6	38.8x	24.0x
UNIQUEHRL	56.9	-4.7%	85.4	9.1x	0.6x
KPPL	16.9	+9.7%	85.0	NM	NM

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
EMERALDOIL	118.5	102.0	7.0	248	25.69
MERCANBANK	12.0	12.0	2.0	1,321	15.86
SONALIPAPR	615.2	569.0	4.0	23	14.01
AIL	82.5	82.0	3.0	157	12.88
LHBL	72.3	63.1	7.0	162	10.78
CRYSTALINS	100.0	100.0	1.0	100	10.00
EASTERNINS	82.5	82.5	1.0	100	8.25
BEACONPHAR	245.0	245.0	1.0	28	6.86
BBS	23.7	23.7	1.0	254	6.01
BEXIMCO	104.8	104.1	4.0	45	4.75

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
EMERALDOIL	118.5	102.0	25.7	248	7
MERCANBANK	12.0	12.0	15.9	1,321	2
SONALIPAPR	615.2	569.0	14.0	23	4
AIL	82.5	82.0	12.9	157	3
LHBL	72.3	63.1	10.8	162	7
CRYSTALINS	100.0	100.0	10.0	100	1
EASTERNINS	82.5	82.5	8.3	100	1
BEACONPHAR	245.0	245.0	6.9	28	1
BBS	23.7	23.7	6.0	254	1
BEXIMCO	104.8	104.1	4.7	45	4
SINGERBD	164.0	138.0	4.5	29	4
BATBC	480.0	479.8	4.5	9	8
ZAHEENSPIN	9.0	9.0	4.3	476	6
CNATEX	10.6	9.2	3.5	344	3
NPOLYMER	47.2	46.0	3.0	64	5
BXPHARMA	145.0	145.0	2.9	20	1
ACMELAB	84.0	83.0	2.7	32	5
SQURPHARMA	212.0	212.0	2.7	13	1
SPCERAMICS	42.8	42.8	2.5	60	2
SONALILIFE	69.6	69.6	2.4	35	1
RUPALILIFE	116.0	116.0	2.3	20	1
METROSPIN	25.3	22.8	2.3	95	2
Total			192.3		118

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
MIRAKHTER		0.0%	13%	Record Date	15-Nov-23
RAHIMAFOD		0.0%	10%	Record Date	15-Nov-23
TITASGAS		0.0%	5%	Record Date	15-Nov-23
QUASEMIND		0.0%	2%	Record Date	15-Nov-23
ITC		0.0%	10%	Record Date	15-Nov-23
NTC		0.0%	0%	Record Date	15-Nov-23
FEKDIL		0.0%	10%	Record Date	16-Nov-23
SQUARETEXT		0.0%	10%	Record Date	16-Nov-23
SQURPHARMA		0.0%	105%	Record Date	16-Nov-23
BEACONPHAR		0.0%	16%	Record Date	16-Nov-23
MLDYING		0.0%	2%	Record Date	16-Nov-23
BEACHHATCH		0.0%	2%	Record Date	16-Nov-23
INDEXAGRO		0.0%	20%	Record Date	16-Nov-23
AZIZPIPES		0.0%	0%	Record Date	16-Nov-23
MEGCONMILK		0.0%	0%	Record Date	16-Nov-23
MEGHNA PET		0.0%	0%	Record Date	16-Nov-23
MJLBD		0.0%	50%	Record Date	16-Nov-23

Important DSE News

WMSHIPYARD

The Board of Directors has recommended No Dividend for the year ended June 30, 2023. Date of AGM: 23.12.2023, Time: 4:00 PM. Venue: Digital Platform. Record Date: 04.12.2023. The Company has also reported EPS of Tk. (0.06), NAV per share of Tk. 18.88 and NOCFPS of Tk. 0.78 for the year ended June 30, 2023 as against Tk. (0.05), Tk. 21.08 and Tk. 0.44 respectively for the year ended June 30, 2022.

AMANFEED

(Q1 Un-audited): EPS was Tk. 0.35 for July-September 2023 as against Tk. 0.14 for July-September 2022; NOCFPS was Tk. 0.31 for July-September 2023 as against Tk. 0.09 for July-September 2022. NAV per share was Tk. 28.72 as on September 30, 2023 and Tk. 28.37 as on June 30, 2023.

SKTRIMS

(Q1 Un-audited): EPS was Tk. 0.51 for July-September 2023 as against Tk. 0.32 for July-September 2022; NOCFPS was Tk. 0.55 for July-September 2023 as against Tk. 0.18 for July-September 2022. NAV per share was Tk. 15.95 as on September 30, 2023 and Tk. 15.58 as on September 30, 2022.

MJLBD

(Q1 Un-audited): Consolidated EPS was Tk. 2.70 for July-September, 2023 as against Tk. 2.11 for July-September, 2022; Consolidated NOCFPS was Tk. 2.65 for July-September, 2023 as against Tk. (1.09) for July-September, 2022. Consolidated NAV per share was Tk. 47.01 as on September 30, 2023 and Tk. 44.27 as on June 30, 2023.

ACI

(Q1 Un-audited): Consolidated EPS was Tk. (2.07) for July-September 2023 as against Tk. (3.75) for July-September 2022; Consolidated NOCFPS was Tk. (34.28) for July-September 2023 as against Tk. (81.38) for July-September 2022. Consolidated NAV per share was Tk. 111.09 as on September 30, 2023 and Tk. 113.67 as on June 30, 2023.

The company has informed that the Board of Directors of the Company has approved an arrangement to form and incorporate a joint-venture company with United Biscuits Topco Limited (trading under the "pladis" name), a Company incorporated under the laws of England and which manufactures biscuits with a global presence. This said joint venture is proposed under the name and style, "pladis ACI Bangladesh Limited", wherein the Company will invest about BDT 500 million over the period of next two (2) years against its 49% shareholding in the proposed company. Approval of this arrangement with "pladis" is subject to the usual condition precedents and other regulatory approvals.

KOHINOOR

(Q1 Un-audited): Basic EPS was Tk. 3.26 for July-September 2023 as against Tk. 2.66 for July-September 2022; Diluted EPS was Tk. 2.96 for July-September 2023 as against Tk. 2.42 for July-September 2022; NOCFPS was Tk. 11.03 for July-September 2023 as against Tk. (11.49) for July-September 2022. Diluted NOCFPS was Tk. 10.03 for July-September 2023 as against Tk. (10.44) for July-September 2022. NAV per share was Tk. 62.03 as on September 30, 2023 and Tk. 59.46 as on September 30, 2022. Diluted NAV per share was Tk. 56.39 as on September 30, 2023 and Tk. 54.05 as on September 30, 2022. NOCFPS has been increased due to decrease in suppliers payment and increase in accrued liabilities.

RANFOUNDRY

(Q1 Un-audited): EPS was Tk. 1.16 for July-September 2023 as against Tk. 1.15 for July-September 2022. NOCFPS was Tk. 0.70 for July-September 2023 as against Tk. 0.57 for July-September 2022. NAV per share was Tk. 33.21 as on September 30, 2023 and Tk. 32.06 as on June 30, 2023.

BEACONPHAR

(Q1 Un-audited): EPS was Tk. 1.60 for July-September 2023 as against Tk. 0.99 for July-September 2022; NOCFPS was Tk. 0.66 for July-September 2023 as against Tk. 0.03 for July-September 2022. NAV per share was Tk. 27.32 as on September 30, 2023 and Tk. 26.72 as on September 30, 2022.

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SINOBANGLA

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2023 as against Tk. 0.33 for July-September 2022; NOCFPS was Tk. (0.91) for July-September 2023 as against Tk. (2.24) for July-September 2022. NAV per share was Tk. 28.65 as on September 30, 2023 and Tk. 28.34 as on June 30, 2023. The significant deviation in NOCFPS is due to charge of raw materials procurement policy.

SILVAPHL

(Q1 Un-audited): EPS was Tk. (0.06) for July-September 2023 as against Tk. 0.19 for July-September 2022; NOCFPS was Tk. 0.08 for July-September 2023 as against Tk. 0.28 for July-September 2022. NAV per share was Tk. 17.04 as on September 30, 2023 and Tk. 17.10 as on June 30, 2023.

SALAMCRST

(Q1 Un-audited): EPS was Tk. 0.03 for July-September 2023 as against Tk. 0.12 for July-September 2022; NOCFPS was Tk. (51.12) for July-September 2023 as against Tk. (26.32) for July-September 2022. NAV per share was Tk. 18.58 as on September 30, 2023 and Tk. 18.55 as on June 30, 2023.

ACMELAB

(Q1 Un-audited): EPS was Tk. 3.11 for July-September 2023 as against Tk. 2.93 for July-September 2022; NOCFPS was Tk. 2.93 for July-September 2023 as against Tk. 2.52 for July-September 2022. NAV per share was Tk. 113.20 as on September 30, 2023 and Tk. 110.09 as on June 30, 2023.

PREMIERCEM

(Q1 Un-audited): Consolidated EPS was Tk. 0.54 for July-September 2023 as against Tk. (2.53) for July-September 2022; Consolidated NOCFPS was Tk. 2.90 for July-September 2023 as against Tk. 2.80 for July-September 2022. Consolidated NAV per share was Tk. 59.87 as on September 30, 2023 and Tk. 59.33 as on June 30, 2023.

ZAHEENSPIN

(Q1 Un-audited): EPS was Tk. (0.08) for July-September 2023 as against Tk. 0.02 for July-September 2022; NOCFPS was Tk. (0.07) for July-September 2023 as against Tk. 0.09 for July-September 2022. NAV per share was Tk. 5.02 as on September 30, 2023 and Tk. 5.10 as on June 30, 2023.

FINEFOODS

(Q1 Un-audited): EPS was Tk. 0.018 for July-September 2023 as against Tk. 0.016 for July-September 2022; NOCFPS was Tk. (0.049) for July-September 2023 as against Tk. (0.162) for July-September 2022. NAV per share was Tk. 10.57 as on September 30, 2023 and Tk. 10.65 as on September 30, 2022.

AMCL(PRAN)

(Q1 Un-audited): EPS was Tk. 1.71 for July-September 2023 as against Tk. 1.95 for July-September 2022. NOCFPS was Tk. 9.99 for July-September 2023 as against Tk. 5.72 for July-September 2022. NAV per share was Tk. 90.46 as on September 30, 2023 and Tk. 88.59 as on June 30, 2023.

BDCOM

(Q1 Un-audited): EPS was Tk. 0.35 for July-September 2023 as against Tk. 0.32 for July-September 2022; NOCFPS was Tk. 0.17 for July-September 2023 as against Tk. 0.26 for July-September 2022. NAV per share was Tk. 16.41 as on September 30, 2023 and Tk. 16.06 as on June 30, 2023.

ACIFORMULA

(Q1 Un-audited): Consolidated EPS was Tk. 1.64 for July-September 2023 as against Tk. 1.55 for July-September 2022; Consolidated NOCFPS was Tk. 3.86 for July-September 2023 as against Tk. (18.65) for July-September 2022. Consolidated NAV per share was Tk. 66.21 as on September 30, 2023 and Tk. 64.57 as on June 30, 2023.

BDTHAIFOOD

(Q1 Un-audited): EPS was Tk. 0.15 for July-September 2023 as against Tk. 0.32 for July-September 2022; NOCFPS was Tk. 0.81 for July-September 2023 as against Tk. 0.10 for July-September 2022. NAV per share was Tk. 14.29 as on September 30, 2023 and Tk. 14.43 as on September 30, 2022.

LRBDL

(Q1 Un-audited): EPS was Tk. 0.13 for July-September, 2023 as against Tk. 0.55 for July-September, 2022. NOCFPS was Tk. 0.14 for July-September, 2023 as against Tk. 0.92 for July-September, 2022. NAV per share (with revaluation) was Tk. 38.49 as on September 30, 2023 and Tk. 38.36 as on June 30, 2023, NAV per share (without revaluation) was Tk. 34.48 as on September 30, 2023 and Tk. 34.35 as on June 30, 2023.

MATINSPINN

(Q1 Un-audited): EPS was Tk. (1.01) for July-September 2023 as against Tk. 2.07 for July-September 2022; NOCFPS was Tk. (3.89) for July-September 2023 as against Tk. 5.95 for July-September 2022. NAV per share was Tk. 59.03 as on September 30, 2023 and Tk. 60.04 as on June 30, 2023.

APEXFOOT

(Q1 Un-audited): EPS was Tk. 1.72 for July-September 2023 as against Tk. 2.43 for July-September 2022; NOCFPS was Tk. 53.43 for July-September 2023 as against Tk. 42.66 for July-September 2022. NAV per share was Tk. 241.36 as on September 30, 2023 and Tk. 239.64 as on June 30, 2023.

UNIQUEHRL

(Q1 Un-audited): EPS was Tk. 0.36 for July-September, 2023 as against Tk. 0.52 (restated) for July-September, 2022. NOCFPS was Tk. 1.37 for July-September, 2023 as against Tk. 1.04 (restated) for July-September, 2022. NAV per share was Tk. 88.89 as on September 30, 2023 and Tk. 88.51 as on June 30, 2023.

EXIMBANK

The company has informed that Bangladesh Securities and Exchange Commission (BSEC) has accorded its approval to the company for issuance of non-convertible fully redeemable floating rate EXIM 5th Subordinated Bond amounting to BDT 4,000 (Four Thousand) Million only [face value BDT 1,000,000 (BDT One million), Lot-01] for the period of 7 (seven) years as a process of inclusion in Tier-II capital through private placement as per provisions of the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021.

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