BRAC EPL STOCK BROKERAGE LTD

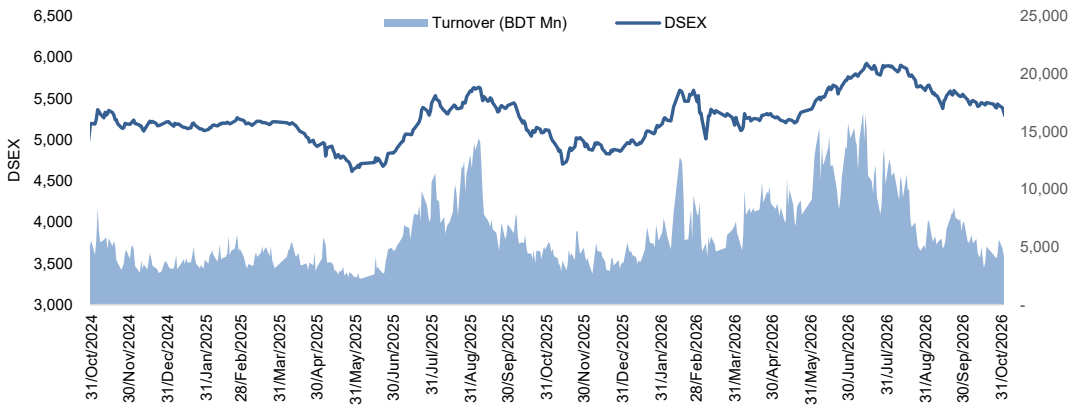
15 November 2026

DSEX Index Closing 5,460.56 ↑ (+15.65, +0.29%)

Daily Market Update

Market closed in green

The market closed in green today. The benchmark index DSEX (+0.29%) gained 15.65 points and closed at 5,460.56. The blue-chip index DS30 (+0.91%), the Shariah-based index DSES (+0.71%), and the large-cap index CDSET (+0.67%) closed at 2,078.11, 1,064.86, and 1,099.72 points, respectively. Most of the large-cap sectors posted positive performance today. Bank booked the highest gain of 1.03% followed by Pharmaceutical (+0.65%), Telecommunication (+0.10%), Fuel & Power (+0.06%), Food & Allied (+0.02%), Engineering (-0.40%), and NBFI (-0.92%), respectively. Block trades contributed 5.2% of the overall market turnover. Shahjibazar Power Co. Ltd. (-3.4%) was the most traded share with a turnover of BDT 270 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,460.56	5,444.91	+15.65	+0.29%	+12.2%
DS30	2,078.11	2,059.40	+18.71	+0.91%	+12.1%
DSES	1,064.86	1,057.30	+7.56	+0.71%	+6.4%
CDSET	1,099.72	1,092.43	+7.29	+0.67%	+9.4%

	Advanced	Declined	Unchanged	Total
All Category	133	210	37	380
A Category (Equity)	79	100	10	189
B Category (Equity)	24	40	1	65
N Category (Equity)	0	1	0	1
Z Category (Equity)	30	69	26	125
Mutual Funds	25	3	3	31
Corporate Bonds	3	2	0	5
Treasury Bonds	0	0	0	0

** Based on Traded Scrips*

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	6,709,378	6,699,196	+0.2%
	Mn USD	53,679	53,598	
Turnover	Mn BDT	7,392	6,990	+5.8%
	Mn USD	59	56	
Volume	Mn Shares	243	224	+8.2%
No. of Trade		200,163	193,719	+3.3%

** Average Interbank Exchange Rate is BDT 124.99 as of Nov 15, 2026*

Figure: Sectorial Turnover (BDT Mn)

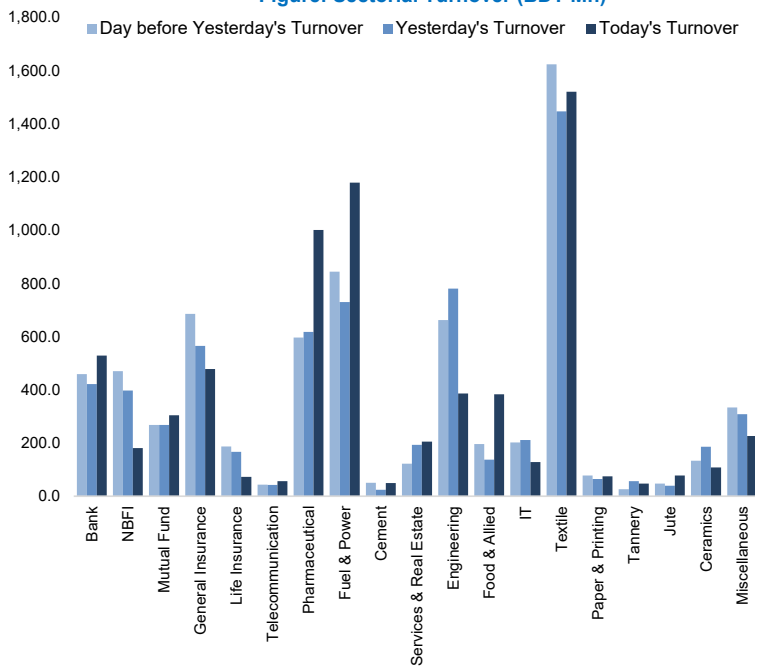
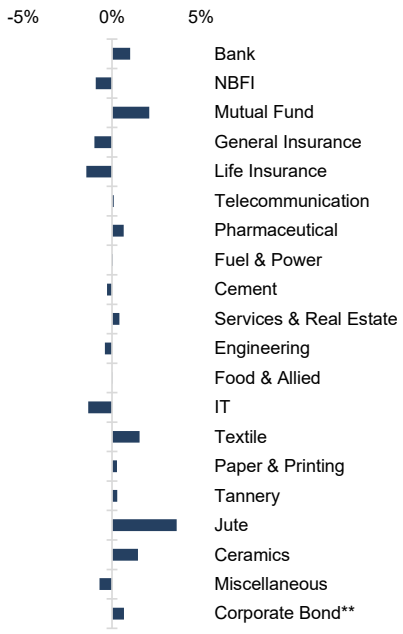


Figure: Sectorial Mcap Change



Market PE 12.6x
Market PB 1.5x

**** Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, selected NBFIs and Banks***

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BRAC EPL STOCK BROKERAGE LTD

Daily Market Update

Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB
Bank	1,560	1,544	+15.86	+1.03%	36	743,458	11.1%	529.1	7.5%	8.2x	0.7x
NBFI	999	1,009	-9.28	-0.92%	23	95,035	1.4%	180.7	2.6%	NM	1.0x
Mutual Fund	638	625	+13.09	+2.09%	35	28,885	0.4%	303.8	4.3%	NM	0.5x
General Insurance	4,217	4,260	-42.31	-0.99%	43	119,157	1.8%	477.6	6.8%	16.7x	1.6x
Life Insurance	1,633	1,657	-23.94	-1.45%	15	46,028	0.7%	73.2	1.0%	NM	NM
Telecommunication	4,216	4,211	+4.42	+0.10%	3	489,188	7.3%	56.4	0.8%	10.1x	3.6x
Pharmaceutical	3,038	3,019	+19.71	+0.65%	34	573,524	8.5%	1,000.2	14.3%	9.7x	1.4x
Fuel & Power	1,120	1,119	+0.67	+0.06%	23	295,591	4.4%	1,178.3	16.8%	9.8x	0.6x
Cement	1,824	1,829	-5.11	-0.28%	7	85,810	1.3%	49.3	0.7%	30.3x	2.0x
Services & Real Estate	1,086	1,081	+4.56	+0.42%	9	59,088	0.9%	205.6	2.9%	33.6x	0.4x
Engineering	2,500	2,510	-9.98	-0.40%	42	280,268	4.2%	386.0	5.5%	12.5x	0.7x
Food & Allied	10,630	10,629	+1.91	+0.02%	21	194,065	2.9%	383.4	5.5%	38.1x	2.5x
IT	2,262	2,292	-30.64	-1.34%	11	29,953	0.4%	128.2	1.8%	58.9x	1.8x
Textile	1,449	1,427	+22.20	+1.56%	58	150,705	2.2%	1,519.7	21.7%	NM	0.9x
Paper & Printing	4,248	4,236	+11.75	+0.28%	6	19,896	0.3%	74.9	1.1%	NM	2.2x
Tannery	2,002	1,996	+5.80	+0.29%	6	23,246	0.3%	47.2	0.7%	NM	1.4x
Jute	12,117	11,692	+425.23	+3.64%	3	2,643	0.0%	78.1	1.1%	92.5x	2.1x
Ceramics	449	442	+6.45	+1.46%	5	20,272	0.3%	108.4	1.5%	NM	1.3x
Miscellaneous	2,422	2,439	-17.10	-0.70%	15	131,532	2.0%	226.2	3.2%	34.2x	1.0x
Corporate Bond**	19,615	19,482	+132.26	+0.68%	16	43,155	0.6%	5.3	0.1%	NM	NM
Treasury Bond**	2,168	2,168	-0.07	-0.00%	230	3,282,497	48.9%	0.0	0.0%	NM	NM

Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
GP	307,193	9.0%	20.8	8.7x	6.2x
SQURPHARMA	194,753	5.7%	202.0	6.9x	1.2x
ROBI	155,567	4.6%	30.5	14.7x	2.3x
BRACBANK	153,172	4.5%	161.0	6.5x	1.2x
WALTONHIL	120,483	3.5%	3.8	10.7x	0.8x
BATBC	101,034	3.0%	13.3	26.8x	1.7x
MARICO	83,481	2.4%	3.8	7.4x	27.9x
BERGERPBL	72,358	2.1%	5.6	15.0x	3.7x
PUBALIBANK	66,998	2.0%	17.1	3.8x	0.7x
BXPHARMA	66,471	1.9%	153.6	7.2x	1.0x
LHB	56,443	1.7%	23.7	13.0x	3.0x
CITYBANK	50,558	1.5%	64.2	3.5x	0.7x
RENATA	48,677	1.4%	0.0	12.4x	1.3x
DUTCHBANGL	47,098	1.4%	6.8	3.5x	0.7x
EBL	38,791	1.1%	13.0	4.3x	0.7x
ISLAMIBANK	37,674	1.1%	6.4	NM	1.0x
BSRMSTEEL	36,731	1.1%	0.0	4.4x	0.9x
PRIMEBANK	35,340	1.0%	62.1	3.7x	0.7x
POWERGRID	32,897	1.0%	2.6	40.0x	0.2x
UNILEVERCL	32,732	1.0%	0.3	61.8x	18.2x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
MATINSPINN	123.5	+10.0%	147.6	17.5x	1.9x
WATACHEM	140.0	+10.0%	7.2	30.0x	2.1x
ISLAMIBANK	23.4	+9.9%	6.4	NM	1.0x
GREENDELMF	4.5	+9.8%	14.9	NM	0.5x
SKTRIMS	14.0	+9.4%	6.1	NM	1.3x
BDTHAIFOOD	17.6	+9.32%	42.1	NM	1.5x
FEKDIL	22.7	+9.1%	143.1	NM	1x
FINEFOODS	479.4	+8.7%	168.8	34.9x	16.1x
ICBAMCL2ND	11.9	+8.2%	35.7	NM	1.2x
TITASGAS	21.0	+7.1%	125.4	NM	0.2x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SBACBANK	5.6	-9.7%	7.4	4.7x	0.4x
GSPFINANCE	3.2	-8.6%	1.4	NM	NM
ACIFORMULA	129.0	-7.0%	10.6	NM	0.6x
KPCL	10.6	-7.0%	10.6	NM	0.6x
DELTASPINN	6.9	-6.8%	8.9	NM	0.6x
PLFSL	1.6	-5.9%	0.5	NM	NM
PREMIERCEM	35.8	-5.8%	15.5	NM	0.6x
CVOPRL	133.0	-5.7%	26.2	50.7x	4.3x
YPL	20.2	-5.6%	2.6	NM	3.8x
PHARMAID	477.8	-5.5%	17.2	20.3x	2.9x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	108,770	7.6%	6.9x	1.2x
BRACBANK	82,452	5.7%	6.5x	1.2x
BXPHARMA	46,443	3.2%	7.2x	1.0x
PUBALIBANK	45,646	3.2%	3.8x	0.7x
ISLAMIBANK	37,606	2.6%	NM	1.0x
CITYBANK	35,203	2.4%	3.5x	0.7x
WALTONHIL	34,832	2.4%	10.7x	0.8x
GP	30,719	2.1%	8.7x	6.2x
EBL	27,371	1.9%	4.3x	0.7x
BATBC	26,723	1.9%	26.8x	1.7x
RENATA	23,711	1.6%	12.4x	1.3x
PRIMEBANK	22,780	1.6%	3.7x	0.7x
LHB	21,076	1.5%	13.0x	3.0x
UCB	18,404	1.3%	3.8x	0.3x
UTTARABANK	17,661	1.2%	NM	0.7x
OLYMPIC	16,890	1.2%	13.4x	1.9x
ROBI	15,557	1.1%	14.7x	2.3x
BSRMLTD	15,379	1.1%	3.7x	0.5x
JAMUNABANK	14,326	1.0%	3.6x	0.8x
BEACONPHAR	13,656	0.9%	10.3x	2.5x

** Bank and NBFI sector PE calculation methodology has been modified.*
*** 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
SPCL	64.4	-3.4%	269.5	10.6x	1.4x
BPPL	23.5	+6.8%	266.9	5.6x	0.7x
SAIHAMTEX	53.5	+3.9%	256.2	NM	1.2x
DOREENPWR	38.9	-3.2%	208.9	7.2x	0.7x
SQURPHARMA	219.7	+0.4%	202.0	6.9x	1.2x
ASIATICLAB	111.2	+3.6%	183.3	23.8x	1.9x
FINEFOODS	479.4	+8.7%	168.8	34.9x	16.1x
BRACBANK	66.9	+1.7%	161.0	6.5x	1.2x
BXPHARMA	149.0	+3.8%	153.6	7.2x	1.0x
SAPORTL	62.0	+1.5%	150.4	21.0x	1.6x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
SAIHAMTEX	51.0	49.0	11.0	1,544	77.06
SIPLC	135.0	135.0	5.0	525	70.92
APEXSPINN	385.0	385.0	4.0	100	38.50
CITYGENINS	138.1	138.0	5.0	278	38.38
BRACBANK	66.6	66.3	3.0	500	33.21
PRIMEBANK	28.9	28.9	1.0	1,000	28.90
SONARGAON	125.3	120.0	4.0	154	18.95
MALEKSPIN	48.0	48.0	3.0	195	9.37
ETL	15.0	14.6	4.0	580	8.63
IFIC	5.0	5.0	1.0	1,500	7.50

Block Trade	Maximum Price (BDT)	Minimum Price	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
SAIHAMTEX	51.0	49.0	77.1	1,544	11
SIPLC	135.0	135.0	70.9	525	5
APEXSPINN	385.0	385.0	38.5	100	4
CITYGENINS	138.1	138.0	38.4	278	5
BRACBANK	66.6	66.3	33.2	500	3
PRIMEBANK	28.9	28.9	28.9	1,000	1
SONARGAON	125.3	120.0	19.0	154	4
MALEKSPIN	48.0	48.0	9.4	195	3
ETL	15.0	14.6	8.6	580	4
IFIC	5.0	5.0	7.5	1,500	1
ORIONPHARM	27.1	27.1	6.8	251	1
GQBALLPEN	600.0	579.0	6.4	11	3
FEKDIL	20.8	20.7	5.0	240	2
PTL	82.0	80.9	4.2	51	5
FINEFOODS	420.0	410.0	4.1	10	2
DOREENPWR	43.0	40.3	3.8	88	2
DOMINAGE	65.1	63.4	3.2	50	2
ADVENT	13.9	13.9	2.8	200	1
UNITEDFIN	18.1	18.1	1.9	105	3
INTRACO	24.0	24.0	1.6	65	1
KDSALTD	46.0	46.0	1.4	30	1
NITOLINS	58.6	58.6	1.3	22	1
Total			**380.8**		**76**

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
SALVO		0.0%	2.5%	Record Date	16-Nov-26
DULAMIACOT		0.0%	1.0%	Record Date	16-Nov-26
SQUARETEXT		0.0%	32.0%	Record Date	16-Nov-26
SQURPHARMA		0.0%	130.0%	Record Date	16-Nov-26
PENINSULA		0.0%	0.0%	Record Date	16-Nov-26
DSSL		0.0%	0.2%	Record Date	16-Nov-26
BSCPLC		0.0%	47.5%	Record Date	17-Nov-26
SAMORITA		0.0%	10.0%	Record Date	17-Nov-26
CVOPRL		0.0%	15.0%	Record Date	17-Nov-26
CROWNCEMNT		0.0%	22.5%	Record Date	17-Nov-26
RAHIMTEXT		0.0%	10.0%	Record Date	17-Nov-26
RANFOUNDRY		0.0%	23.0%	Record Date	17-Nov-26
AMCL(PRAN)		0.0%	32.0%	Record Date	17-Nov-26
MALEKSPIN		0.0%	10.0%	Record Date	17-Nov-26
MONNOFABR		0.0%	0.1%	Record Date	17-Nov-26
TITASGAS		0.0%	2.0%	Record Date	17-Nov-26
KAY&QUE		5.0%	5.0%	Record Date	17-Nov-26

Important DSE News

OLYMPIC

(Q1 Un-audited): EPS was Tk. 2.92 for July-September 2026 as against Tk. 2.86 for July-September 2025. NOCFPS was Tk. 5.57 for July-September 2026 as against Tk. 2.18 for July-September 2025. NAV per share was Tk. 72.27 as on September 30, 2026 and Tk. 65.21 as on September 30, 2025. Reason for deviation: The increase in NOCFPS was mainly attributable to higher advances received from customers against purchase orders placed during September 2026, coupled with lower payments to suppliers of raw and packaging materials during the reporting period.

SHASHADNIM

(Q1 Un-audited): Consolidated EPS was Tk. 0.10 for July-September 2026 as against Tk. 0.31 for July-September 2025; Consolidated NOCFPS was Tk. (1.88) for July-September 2026 as against Tk. 3.85 for July-September 2025. Consolidated NAV per share was Tk. 42.46 as on September 30, 2026 and Tk. 42.36 as on June 30, 2026. Reasons for deviation in NOCFPS: The Net Operating Cash Flow per Share (NOCFPS) decreased significantly during the quarter compared to the corresponding period of the previous year, primarily due to cash outflows arising from the settlement of import liabilities and an increase in finance expenses. These factors resulted in higher cash outflows during the reporting period, thereby adversely affecting the company's operating cash flow and NOCFPS.

ADNTEL

(Q1 Un-audited): Consolidated EPS was Tk. 0.51 for July-September 2026 as against Tk. 0.66 for July-September 2025; Consolidated NOCFPS was Tk. 0.63 for July-September 2026 as against Tk. 0.86 for July-September 2025. Consolidated NAV per share was Tk. 34.62 as on September 30, 2026 and Tk. 34.11 as on June 30, 2026. EPS was Tk. 0.06 for July-September 2026 as against Tk. 0.15 for July-September 2025; NOCFPS was Tk. 0.001 for July-September 2026 as against Tk. 0.14 for July-September 2025. NAV per share was Tk. 16.88 as on September 30, 2026 and Tk. 16.81 as on June 30, 2026.

BXPHARMA

(Q1 Un-audited): Consolidated EPS was Tk. 5.72 for July-September 2026 as against Tk. 5.30 for July-September 2025. Consolidated NOCFPS was Tk. 8.06 for July-September 2026 as against Tk. 6.14 for July-September 2025. Consolidated NAV per share was Tk. 144.90 as on September 30, 2026 and Tk. 124.34 as on September 30, 2025.

ACMELAB

(Q1 Un-audited): EPS was Tk. 3.40 for July-September 2026 as against Tk. 3.01 for July-September 2025. NOCFPS was Tk. 5.81 for July-September 2026 as against Tk. 7.07 (restated) for July-September 2025. NAV per share was Tk. 142.76 as on September 30, 2026 and Tk. 139.37 as on June 30, 2026.

BEACONPHAR

(Q1 Un-audited): EPS was Tk. 3.39 for July-September 2026 as against Tk. 2.26 for July-September 2025. NOCFPS was Tk. 3.73 for July-September 2026 as against Tk. 1.35 for July-September 2025. NAV per share was Tk. 39.21 as on September 30, 2026 and Tk. 35.83 as on June 30, 2026.

CONFIDCEM

(Q1 Un-audited): Consolidated EPS was Tk. 1.79 for July-September 2026 as against Tk. 3.97 for July-September 2025. Consolidated NOCFPS was Tk. 1.79 for July-September 2026 as against Tk. 2.72 for July-September 2025. Consolidated NAV per share was Tk. 98.69 as on September 30, 2026 and Tk. 96.89 as on June 30, 2026. Earnings Per Share (EPS) has decreased compared to the corresponding period of the previous year, primarily due to the overall decline in financial performance during the reporting period, particularly attributable to lower contributions from associate companies. Consolidated Net Operating Cash Flow Per Share (NOCFPS) has decreased compared to the corresponding period of the previous year, mainly due to higher payments to suppliers, advances and other operating payments compared to collections from customers and other operating receipts during the reporting period.

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BARKAPOWER

(Q1 Un-audited): Consolidated EPS was Tk. 0.54 for July-September 2026 as against Tk. 0.18 for July-September 2025; Consolidated NOCFPS was Tk. 0.01 for July-September 2026 as against Tk. (0.16) for July-September 2025. Consolidated NAV per share was Tk. 25.27 as on September 30, 2026 and Tk. 24.73 as on June 30, 2026. Reasons for deviation: Consolidated EPS has increased significantly due to a significant increase in income earned from subsidiary as well as associate companies. Consolidated NOCFPS has increased due to lower payments to suppliers incurred by the subsidiary Company during the period, compared to the previous period.

MLDYEING

(Q1 Un-audited): EPS was Tk. (0.006) for July-September 2026 as against Tk. 0.02 for July-September 2025. NOCFPS was Tk. 0.28 for July-September 2026 as against Tk. 0.33 for July-September 2025. NAV per share was Tk. 12.27 as on September 30, 2026 and Tk. 12.27 as on June 30, 2026.

PREMIERCEM

(Q1 Un-audited): Consolidated EPS was Tk. (1.12) for July-September 2026 as against Tk. 0.12 for July-September 2025; Consolidated NOCFPS was Tk. 1.06 for July-September 2026 as against Tk. 3.48 for July-September 2025. Consolidated NAV per share was Tk. 63.09 as on September 30, 2026 and Tk. 64.21 as on June 30, 2026.

NPOLYMER

(Q1 Un-audited): EPS was Tk. 0.10 for July-September 2026 as against Tk. 0.02 for July-September 2025. NOCFPS was Tk. 0.83 for July-September 2026 as against Tk. 2.97 for July-September 2025. NAV per share was Tk. 29.65 as on September 30, 2026 and Tk. 29.55 as on June 30, 2026. Reason for Significant Deviation of EPS: During this period, the Company's Earnings Per Share (EPS) increased compared to the previous period due to decrease of Cost of Goods Sold (COGS) by strategic production management, and also decrease of operating expenses of the company. Reason for Significant Deviation of NOCFPS: During this period, the Company's Net Operating Cash Flows Per Share (NOCFPS) decreased compared to the previous period due to decrease of collection from sales and others.

SAPORTL

(Q1 Un-audited): Consolidated EPS was Tk. 0.93 for July-September 2026 as against Tk. 0.59 for July-September 2025; Consolidated NOCFPS was Tk. 1.12 for July-September 2026 as against Tk. 0.98 for July-September 2025. Consolidated NAV per share was Tk. 37.66 as on September 30, 2026 and Tk. 36.57 as on June 30, 2026. Reason for deviation: EPS: SAPL experienced upward tariff review with its clients from 3rd January 2026 and increased volume handling in both Export, Import and Empty Container movement boosted the earnings in SAPL Moreover, Container Transportation Services Ltd (CTSL) experienced higher net profit during this period (July 2026 to Sept 2026) comparing with its last year period resulted the improved consolidated Earnings Per Share (EPS) comparing the same period of last year. NOCFPS: SAPL experienced upward tariff review with its clients from 3rd January 2026 and consequently the collections process resulted the improved Net operating cash flow per share in SAPL On the other hand, volume handling of freight forwarding business of its subsidiary CTSL also boosted consolidated Net operating cash flow per share from last year reporting. The increased volume handling with upward tariff review with clients in SAPL leads to increased profit in SAPL. Moreover, the improved net profit from Container Transportation Services Ltd. also contributed to increased consolidated NAV compared to last year.

UPGDCL

(Q1 Un-audited): Consolidated EPS was Tk. 4.67 for July-September 2026 as against Tk. 4.94 for July-September 2025. Consolidated NOCFPS was Tk. 17.46 for July-September 2026 as against Tk. 6.62 for July-September 2025. Consolidated NAV per share was Tk. 88.00 as on September 30, 2026 and Tk. 83.33 as on June 30, 2026. Reasons for deviation: Consolidated NOCFPS increased significantly, primarily driven by substantial collections from trade receivables, which resulted in higher net operating cash inflows.

ACI

(Q1 Un-audited): Consolidated EPS was Tk. (2.15) for July-September 2026 as against Tk. 0.39 for July-September 2025; Consolidated NOCFPS was Tk. (32.56) for July-September 2026 as against Tk. (40.69) for July-September 2025. Consolidated NAV per share was Tk. 80.92 as on September 30, 2026 and Tk. 82.67 as on June 30, 2026.Reason for deviation: During the three months ended on 30 September 2026, the Group achieved a 12% growth in consolidated revenue and 10% growth in gross profit, reflecting performance accross key businesses segments as demonstrated in Consolidated Operating Segments in Annexure A. Operating expenses increased amid inflationary cost pressures and continued investment in demand generation, outlet network expansion and capability development. Borrowing costs rose to support working capital requirements and strategic investments. Overall, the consolidated EPS was Taka (2.15) during the period against Taka 0.39 of SPLY. NOCFPS during the period was Taka (32.56) against Taka (40.69), mainly reflecting working capital deployed to support operations and growth.

INTRACO

(Q1 Un-audited): Consolidated EPS was Tk. 0.29 for July-September 2026 as against Tk. 0.21 for July-September 2025. Consolidated NOCFPS was Tk. 0.64 for July-September 2026 as against Tk. 0.13 for July-September 2025. Consolidated NAV per share was Tk. 12.86 as on September 30, 2026 and Tk. 13.45 as on September 30, 2025.

GENEXIL

(Q1 Un-audited): Consolidated EPS was Tk. 0.37 for July-September 2026 as against Tk. 0.81 for July-September 2025; Consolidated NOCFPS was Tk. 0.99 for July-September 2026 as against Tk. 1.67 for July-September 2025. Consolidated NAV per share was Tk. 24.30 as on September 30, 2026 and Tk. 24.05 as on June 30, 2026.

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