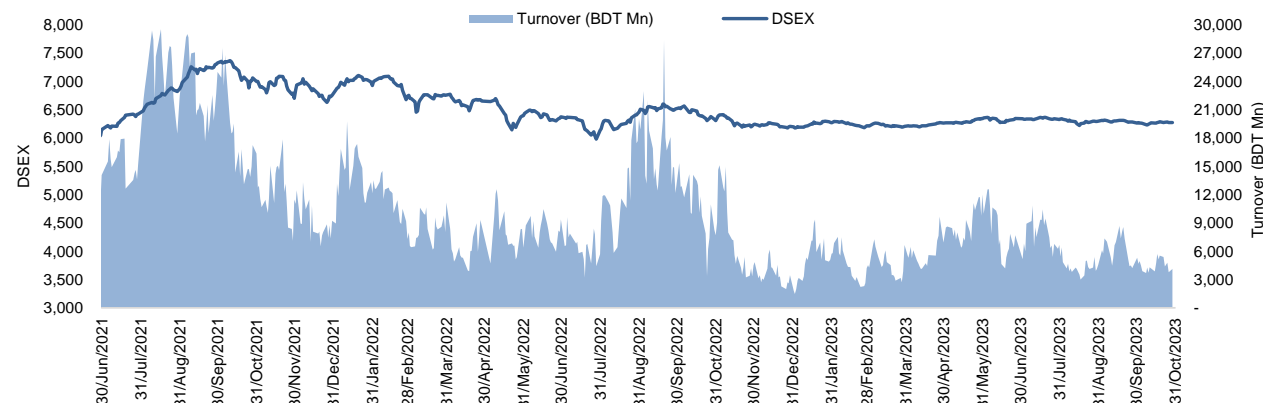


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.01%) lost 0.61 points and closed at 6,275.22. The blue-chip index DS30 (-0.02%), the Shariah-based index DSES (-0.04%), and the large-cap index CDSET (+0.05%) closed at 2,135.05, 1,361.90, and 1,215.44 points, respectively. Large-cap sectors posted mixed performance today. Bank booked the highest gain of 0.11% followed by Fuel & Power (+0.11%), NBF1 (0.00%). Food & Allied experienced the highest loss of 0.07% followed by Pharmaceutical (-0.03%), Engineering (-0.02%). Block trades contributed 5.9% of the overall market turnover. Gemini Sea Food Ltd. (-0.5%) was the most traded share with a turnover of BDT 384 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,275.22	6,275.83	-0.61	-0.01%	+1.1%
DS30	2,135.05	2,135.56	-0.51	-0.02%	-2.7%
DSES	1,361.90	1,362.51	-0.60	-0.04%	+0.2%
CDSET	1,215.44	1,214.84	+0.60	+0.05%	+0.1%

	Advanced	Declined	Unchanged	Total
All Category	57	91	149	297
A Category (Equity)	39	60	95	194
B Category (Equity)	18	24	44	86
N Category (Equity)	0	2	0	2
Z Category (Equity)	0	5	10	15
Mutual Funds	1	3	12	16
Corporate Bonds	0	0	1	1
Treasury Bonds	2	1	0	3

* Based on Traded Scripts

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	7,841,042	7,840,688	+0.0%
	Mn USD	70,960	70,956	
Turnover	Mn BDT	4,134	3,782	+9.3%
	Mn USD	37	34	
Volume	Mn Shares	62	64	-3.2%
No. of Trade		119,889	112,676	+6.4%

* Average Interbank Exchange Rate is BDT 110.50 as of Oct 29, 2023

Fahim Hassan
 Research Analyst

(880) 1709636546

fahim.hassan@bracepl.com

Billal Hossain
 Research Associate

(880) 1708805229

billal.hossain@bracepl.com

Figure: Sectorial Turnover (BDT Mn)

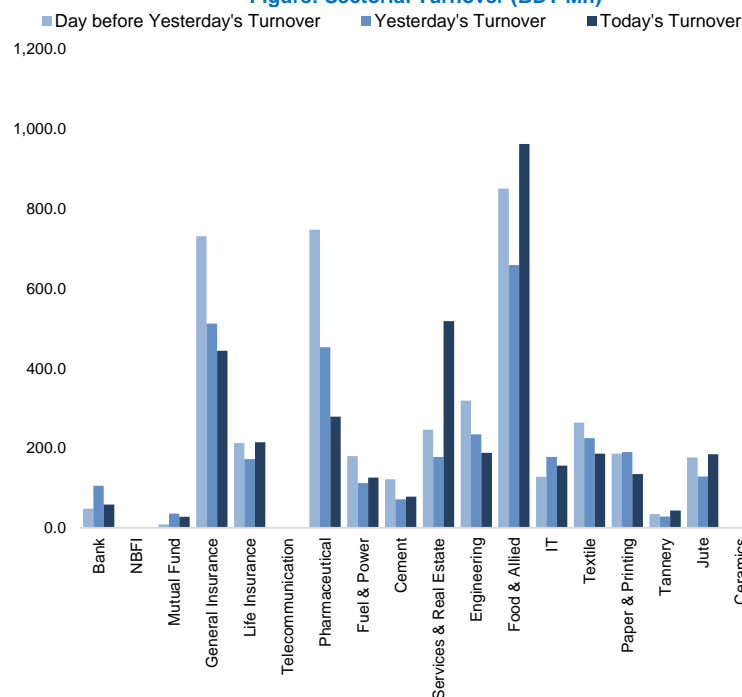
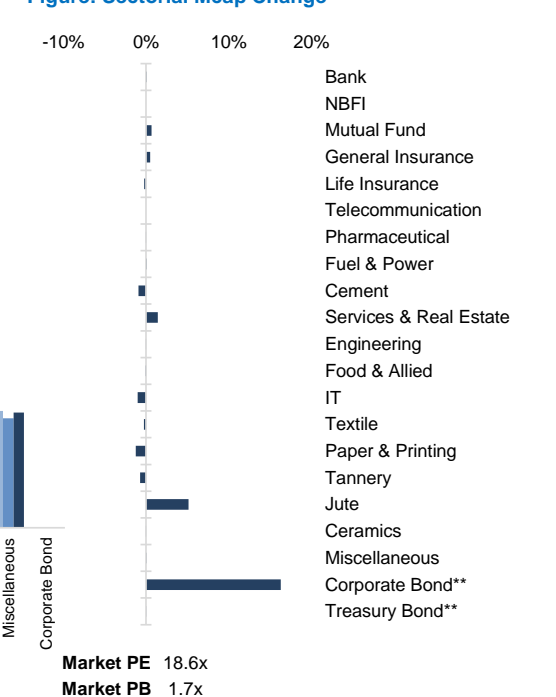


Figure: Sectorial Mcap Change



Market PE 18.6x

Market PB 1.7x

* 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	1,453	1,451	+1.62	+0.11%	35	685,521	8.8%	57.9	1.5%	11.8x	0.7x	GP	386,996	8.5%	0.2	12.5x	6.4x
NBFI	1,917	1,917	-	-	23	186,520	2.4%	0.1	0.0%	NM	20.5x	WALTONHIL	317,378	7.0%	0.0	30.8x	4.2x
Mutual Fund	860	855	+5.62	+0.66%	37	40,694	0.5%	27.8	0.7%	NM	0.8x	BATBC	280,098	6.2%	0.7	15.4x	5.7x
General Insurance	3,625	3,606	+18.79	+0.52%	42	105,746	1.4%	443.4	11.4%	19.6x	1.7x	SQURPHARMA	187,041	4.1%	36.8	9.9x	1.6x
Life Insurance	2,636	2,642	-5.95	-0.23%	15	73,668	0.9%	214.1	5.5%	NM	NM	ROBI	157,138	3.5%	0.2	52.6x	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.4%	0.4	0.0%	15.9x	4.2x	RENATA	139,689	3.1%	0.0	66.1x	4.4x
Pharmaceutical	3,717	3,718	-0.96	-0.03%	33	720,363	9.2%	278.9	7.2%	20.2x	2.3x	UPGDCL	135,475	3.0%	0.0	16.9x	4.4x
Fuel & Power	1,700	1,698	+1.85	+0.11%	23	448,331	5.7%	125.8	3.2%	34.4x	1.1x	BEXIMCO	103,571	2.3%	0.0	14.6x	1.2x
Cement	2,543	2,567	-23.62	-0.92%	7	122,160	1.6%	78.0	2.0%	22.4x	2.7x	BERGERPBL	83,021	1.8%	0.7	27.1x	6.0x
Services & Real Esta	1,852	1,826	+26.08	+1.43%	8	73,162	0.9%	517.9	13.3%	23.1x	1.2x	LHBL	82,458	1.8%	41.9	14.0x	4.2x
Engineering	4,488	4,489	-0.80	-0.02%	42	527,155	6.7%	188.1	4.8%	33.3x	1.9x	ICB	74,119	1.6%	0.0	NM	1.7x
Food & Allied	21,548	21,564	-16.00	-0.07%	21	398,725	5.1%	962.5	24.7%	20.3x	7.0x	BXPHARMA	65,222	1.4%	0.0	14.1x	1.5x
IT	2,966	2,996	-29.75	-0.99%	11	38,670	0.5%	155.5	4.0%	27.1x	2.6x	BRACBANK	57,596	1.3%	0.1	8.3x	0.9x
Textile	1,600	1,604	-3.95	-0.25%	58	167,546	2.1%	185.7	4.8%	65.8x	1.1x	BEACONPHAR	56,595	1.2%	0.0	NM	9.5x
Paper & Printing	9,902	10,025	-122.56	-1.22%	6	38,152	0.5%	134.8	3.5%	36.8x	1.9x	ISLAMIBANK	52,486	1.2%	0.0	8.5x	0.7x
Tannery	3,123	3,145	-22.19	-0.71%	6	32,980	0.4%	42.9	1.1%	46.3x	3.1x	DUTCHBANGL	44,203	1.0%	0.0	8.0x	1.0x
Jute	20,306	19,308	+997.16	+5.16%	3	4,967	0.1%	184.6	4.7%	NM	NM	TITASGAS	40,459	0.9%	0.0	NM	0.6x
Ceramics	680	680	-0.13	-0.02%	5	31,447	0.4%	0.1	0.0%	53.7x	1.9x	UNILEVERCL	39,399	0.9%	2.1	39.8x	19.0x
Miscellaneous	4,166	4,162	+3.75	+0.09%	14	226,817	2.9%	288.7	7.4%	17.6x	1.8x	POWERGRID	37,347	0.8%	0.0	NM	0.4x
Corporate Bond**	162	139	+22.69	+16.31%	11	40,883	0.5%	0.1	0.0%	NM	NM	SUMITPOWER	36,308	0.8%	0.0	12.1x	0.9x
Treasury Bond**	89	89	+0.01	+0.01%	242	3,282,057	41.9%	3.3	0.1%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SAMORITA	98.1	+28.7%	190.3	NM	1.8x
CAPITECGBF	21.2	+9.8%	24.7	NM	2.1x
KBPPWBIL	33.5	+9.8%	53.5	NM	2.8x
GQBALLPEN	138.2	+8.9%	45.7	NM	1.2x
HAKKANIPUL	62.8	+7.0%	17.4	NM	2.7x
SONALIANS	730.4	+6.7%	184.3	NM	6.3x
FUWANGFOOD	31.8	+6.4%	236.8	NM	13x
AMBEEP	1,225.7	+6.3%	11.0	NM	64.4x
PEOPLESINS	37.4	+5.9%	18.9	14.4x	1.2x
NAVANACNG	24.1	+5.7%	6.8	NM	0.8x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
PREMIERCEM	51.5	-12.6%	23.3	NM	0.9x
AIL	74.3	-5.7%	81.4	41.3x	3x
ARAMIT	327.7	-5.6%	28.8	55.3x	2.3x
TOSRIFA	25.6	-5.5%	33.4	24.6x	0.8x
MERCINS	32.7	-4.9%	10.9	18.8x	1.6x
EASTRNLAB	2,133.3	-4.8%	59.7	NM	12.1x
AMCL(PRAN)	253.6	-4.8%	22.2	46.8x	2.9x
HWAWELLTEX	55.1	-4.3%	3.5	9.3x	1.5x
ANLIMAYARN	31.6	-4.2%	3.7	NM	3.0x
CRYSTALINS	85.8	-4.2%	24.9	28.0x	3.4x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	121,499	7.0%	9.9x	1.6x
BATBC	74,086	4.3%	15.4x	5.7x
BEXIMCO	69,196	4.0%	14.6x	1.2x
RENATA	68,042	3.9%	66.1x	4.4x
BXPHARMA	45,564	2.6%	14.1x	1.5x
BEACONPHAR	39,617	2.3%	NM	9.5x
GP	38,700	2.2%	12.5x	6.4x
BRACBANK	30,964	1.8%	8.3x	0.9x
ISLAMIBANK	29,927	1.7%	8.5x	0.7x
LHBL	28,562	1.6%	14.0x	4.2x
PUBALIBANK	19,162	1.1%	4.3x	0.6x
NBL	19,116	1.1%	NM	0.8x
CITYBANK	18,190	1.0%	5.2x	0.7x
OLYMPIC	16,066	0.9%	20.3x	3.1x
ROBI	15,714	0.9%	52.6x	2.4x
ALARABANK	14,357	0.8%	15.7x	1.1x
BSRMLTD	14,210	0.8%	9.2x	0.6x
SEAPEARL	13,733	0.8%	31.7x	10.6x
UPGDCL	13,547	0.8%	16.9x	4.4x
PRIMEBANK	13,491	0.8%	5.4x	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
GEMINISEA	805.1	-0.5%	383.8	52.0x	32.2x
FUWANGFOOD	31.8	+6.4%	236.8	NM	13.1x
SEAPEARL	195.4	+3.0%	213.8	31.7x	10.6x
SAMORITA	98.1	+28.7%	190.3	NM	1.8x
SONALIANS	730.4	+6.7%	184.3	NM	6.3x
DELTALIFE	141.3	+1.1%	138.7	NM	NM
EMERALDOIL	132.4	+1.8%	124.5	NM	NM
EHL	91.9	+3.1%	82.8	12.5x	1.1x
AIL	74.3	-5.7%	81.4	41.3x	3.2x
MIRACLEIND	42.4	+3.2%	68.0	NM	2.5x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
LHBL	70.7	70.7	1.0	1,225	86.61
NBL	9.1	8.0	8.0	3,481	30.68
AIL	84.0	80.0	7.0	238	19.90
SONALIPAPR	631.7	569.0	9.0	28	17.35
BEACONPHAR	223.6	223.6	1.0	60	13.44
ACMELAB	82.3	81.0	11.0	84	6.86
KBPPWBIL	30.0	30.0	3.0	200	6.00
SUNLIFEINS	47.7	47.7	8.0	103	4.90
EXIMBANK	9.6	9.5	3.0	480	4.58
CNATEX	9.5	9.3	3.0	400	3.78

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
LHBL	70.7	70.7	86.6	1,225	1
NBL	9.1	8.0	30.7	3,481	8
AIL	84.0	80.0	19.9	238	7
SONALIPAPR	631.7	569.0	17.3	28	9
BEACONPHAR	223.6	223.6	13.4	60	1
ACMELAB	82.3	81.0	6.9	84	11
KBPPWBIL	30.0	30.0	6.0	200	3
SUNLIFEINS	47.7	47.7	4.9	103	8
EXIMBANK	9.6	9.5	4.6	480	3
CNATEX	9.5	9.3	3.8	400	3
AOL	34.5	32.9	3.2	97	2
ROBI	27.1	27.0	3.0	113	2
SEAPEARL	174.0	174.0	2.7	15	1
KDSALTD	73.9	73.9	2.6	35	1
APEXFOODS	347.0	347.0	2.5	7	1
GP	261.8	261.6	2.2	9	4
IFIC	11.1	10.1	2.1	200	3
PRAGATILIF	115.3	115.3	2.1	18	1
SAMORITA	92.5	92.5	1.9	20	1
CITYGENINS	50.2	50.2	1.5	30	1
NCCBANK	11.8	11.8	1.5	128	3
BEXIMCO	104.7	104.1	1.5	14	2
Total			243.6		107

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
MONNOAGML		32.0%	3%	Record Date	1-Nov-23
APEXTANRY		0.0%	5%	Record Date	7-Nov-23
MATINSPINN		0.0%	40%	Record Date	7-Nov-23
BSC		0.0%	25%	Record Date	7-Nov-23
MIDASFIN		0.0%	2%	Record Date	7-Nov-23
EGEN		0.0%	10%	Record Date	8-Nov-23
BSRMSTEEL		0.0%	25%	Record Date	8-Nov-23
BSRMLTD		0.0%	25%	Record Date	8-Nov-23
PENINSULA		0.0%	0%	Record Date	9-Nov-23
DOREENPWR		0.0%	11%	Record Date	9-Nov-23
BDLAMPS		0.0%	10%	Record Date	12-Nov-23
RNSPIN		0.0%	0%	Record Date	12-Nov-23
FARCHEM		0.0%	0%	Record Date	12-Nov-23
RENATA		0.0%	63%	Record Date	12-Nov-23
LIBRAINFU		50.0%	30%	Record Date	12-Nov-23
IMAMBUTTON		0.0%	0%	Record Date	13-Nov-23
BEXIMCO		0.0%	10%	Record Date	13-Nov-23

Important DSE News

INTRACO

The Board of Directors has recommended 10% cash dividend for general shareholders for the year ended June 30, 2023. Date of AGM: 22.12.2023, Time: 11:30 AM, Venue: Digital Platform. Information regarding EGM- Date of EGM: 12.12.2023, Time: 3:30 PM, Venue: Digital Platform. Record Date for both AGM & EGM: 16.11.2023. The Company has also reported Consolidated EPS of Tk. 1.30, Consolidated NAV per share of Tk. 12.46 and Consolidated NOCFPS of Tk. 2.57 for the year ended June 30, 2023 as against Tk. 1.03, Tk. 12.21 and Tk. 1.39 respectively for the year ended June 30, 2022.

MARICO

(Q2 Audited): EPS was Tk. 37.11 for July-September 2023 as against Tk. 30.85 for July-September 2022; EPS was Tk. 79.29 for April-September 2023 as against Tk. 63.51 for April-September 2022. NOCFPS was Tk. 95.40 for the period ended September 30, 2023 as against Tk. 133.08 for the period ended September 30, 2022. NAV per share was Tk. 193.14 as on September 30, 2023 and Tk. 113.85 as on March 31, 2023.

SAMORITA

(Q1 Un-audited): EPS was Tk. 0.92 for July-September 2023 as against Tk. 0.14 for July-September 2022; NOCFPS was Tk. 2.01 for July-September 2023 as against Tk. 0.88 for July-September 2022. NAV per share was Tk. 55.19 as on September 30, 2023 and Tk. 48.39 as on June 30, 2023.

The Board of Directors has recommended 10% Stock dividend for the year ended June 30, 2023. Date of AGM: 19.12.2023, Time: 12:00 PM, Venue: Digital Platform. Record date: 20.11.2023. The Company has also reported EPS of Tk. 0.04, NAV per share of Tk. 48.39 and NOCFPS of Tk. 1.34 for the year ended June 30, 2023 as against Tk. 0.82, Tk. 48.88 and Tk. 1.77 respectively for the year ended June 30, 2022.

UNILEVERCL

(Q3 Un-audited): EPS was Tk. 16.17 for July-September 2023 as against Tk. 9.71 for July-September 2022; EPS was Tk. 35.19 for January-September 2023 as against Tk. 28.04 for January-September 2022. NOCFPS was Tk. 20.65 for January-September 2023 as against Tk. 10.62 for January-September 2022. NAV per share was Tk. 107.44 as on September 30, 2023 and Tk. 87.25 as on December 31, 2022.

PTL

The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2023. Date of AGM: 23.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 21.11.2023. The Company has reported EPS of Tk. 7.51, NAV per share of Tk. 36.10 and NOCFPS of Tk. 5.87 for the year ended June 30, 2023 as against Tk. 4.67, Tk. 29.60 and Tk. 3.51 respectively for the year ended June 30, 2022.

STANDARINS

(Q3 Un-audited): EPS was Tk. 0.73 for July-September 2023 as against Tk. 0.71 for July-September 2022; EPS was Tk. 2.01 for January-September 2023 as against Tk. 1.99 for January-September 2022. NOCFPS was Tk. 0.41 for January-September 2023 as against Tk. 0.47 for January-September 2022. NAV per share was Tk. 21.48 as on September 30, 2023 and Tk. 20.77 as on December 31, 2022.

RAKCERAMIC

(Q3 Un-audited): Consolidated EPS was Tk. 0.29 for July-September 2023 as against Tk. 0.29 for July-September 2022; Consolidated EPS was Tk. 0.96 for January-September 2023 as against Tk. 1.29 for January-September 2022. Consolidated NOCFPS was Tk. (0.17) January-September 2023 as against Tk. (0.15) January-September 2022. Consolidated NAV per share was Tk. 17.80 as on September 30, 2023 and Tk. 17.57 as on September 30, 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.

ONEBANKLTD

(Q3 Un-audited): Consolidated EPS was Tk. 0.16 for July-September 2023 as against Tk. 0.19 (Restated) for July-September 2022; Consolidated EPS was Tk. 0.65 for January-September 2023 as against Tk. 1.08 (Restated) for January-September 2022. Consolidated NOCFPS was Tk. 0.14 for January-September 2023 as against Tk. (5.00) (Restated) for January-September 2022. Consolidated NAV per share was Tk. 18.58 as on September 30, 2023 and Tk. 18.24 (Restated) as on December 31, 2022.

REPUBLIC

(Q3 Un-audited): EPS was Tk. 0.62 for July-September 2023 as against Tk. 0.61 for July-September 2022; EPS was Tk. 1.85 for January-September 2023 as against Tk. 1.81 for January-September 2022. NOCFPS was Tk. 0.75 for January-September 2023 as against Tk. 1.23 for January-September 2022. NAV per share was Tk. 17.86 as on September 30, 2023 and Tk. 17.75 as on September 30, 2022.

UTTARABANK

(Q3 Un-audited): Consolidated EPS was Tk. 1.03 for July-September 2023 as against Tk. 0.62 for July-September 2022; Consolidated EPS was Tk. 2.67 for January-September 2023 as against Tk. 2.62 for January-September 2022. Consolidated NOCFPS was Tk. (7.44) for January-September 2023 as against Tk. (13.27) for January-September 2022. Consolidated NAV per share was Tk. 29.36 as on September 30, 2023 and Tk. 26.83 as on September 30, 2022.

PEOPLESINS

(Q3 Un-audited): EPS was Tk. 0.71 for July-September 2023 as against Tk. 0.66 for July-September 2022; EPS was Tk. 1.77 for January-September 2023 as against Tk. 1.78 for January-September 2022. NOCFPS was Tk. 0.30 for January-September 2023 as against Tk. 1.94 for January-September 2022. NAV per share was Tk. 32.17 as on September 30, 2023 and Tk. 30.61 as on September 30, 2022.

LINDEBD

(Q3 Un-audited): EPS was Tk. 13.48 for July-September 2023 as against Tk. 13.83 for July-September 2022; EPS was Tk. 31.89 for January-September 2023 as against Tk. 48.78 for January-September 2022. NOCFPS was Tk. 30.14 for January-September 2023 as against Tk. 36.78 for January-September 2022. NAV per share was Tk. 387.33 as on September 30, 2023 and Tk. 389.34 as on September 30, 2022.

RENWICKJA

(Q1 Un-audited): EPS was Tk. (8.29) for July-September 2023 as against Tk. (4.97) for July-September 2022; NOCFPS was Tk. 0.08 for July-September, 2023 as against Tk. 0.22 for July-September, 2022. NAV per share was Tk. (96.17) as on September 30, 2023 and Tk. (87.88) as on June 30, 2023. Reasons for deviations in EPS, NOCFPS and NAVPS: EPS has decreased significantly compare to last year in the same period driven by mainly decreasing sales volume. The Board of Directors has recommended No dividend for the year ended June 30, 2023. Date of AGM: 27.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 21.11.2023. The Company has also reported EPS of Tk. (20.33), NAV per share of Tk. (87.88) and NOCFPS of Tk. (0.46) for the year ended June 30, 2023 as against Tk. (43.24), Tk. (66.48) and Tk. (0.19) respectively for the year ended June 30, 2022.

CITYBANK

(Q3 Un-audited): Consolidated EPS was Tk. 1.16 for July-September 2023 as against Tk. 0.93 (adjusted) for July-September 2022; Consolidated EPS was Tk. 3.09 for January-September, 2023 as against Tk. 2.70 (adjusted) for January-September, 2022. Consolidated NOCFPS was Tk. (5.72) for January-September 2023 as against Tk. (7.21) (adjusted) for January-September 2022. Consolidated NAV per share was Tk. 29.36 as on September 30, 2023 and Tk. 27.66 (adjusted) as on December 31, 2022.

MIRACLEIND

(Q1 Un-audited): EPS was Tk. (0.76) for July-September 2023; NOCFPS was Tk. (0.57) for July-September 2023. NAV per share was Tk. 16.67 as on September 30, 2023. The Board noted that, after overhauling, repairs and maintenance; and trial operation, the company commenced processing of Tapes and Fabrics for Techno Economy Limited from October 01 2023. The company had been closed until August 20, 2023. So no quarterly accounts of the previous periods are available to new management.

AZIZPIPES

(Q1 Un-audited): EPS was Tk. (1.01) for July-September, 2023 as against Tk. (1.16) for July-September, 2022. NOCFPS was Tk. 0.65 for July-September, 2023 as against Tk. (0.20) for July-September, 2022. NAV per share was Tk. (27.42) as on September 30, 2023 and Tk. (26.43) as on June 30, 2023. The Board of Directors has recommended No Dividend based on the net loss of the audited accounts of the Company for the year ended June 30, 2023. Date of AGM: 11.12.2023, Time: 11:00 AM, Venue: Digital Platform through link <http://apl.hisoftcloud.com>. Record Date: 16.11.2023. The Co. has also reported EPS of Tk. (6.87), NAV per share of Tk. (26.43) and NOCFPS of Tk. 0.25 for the year ended June 30, 2023 as against Tk. (4.54), Tk. (19.60) and Tk. (0.60) respectively for the year ended June 30, 2022.

EBL

(Q3 Un-audited): Consolidated EPS was Tk. 1.52 for July-September 2023 as against Tk. Tk. 1.24 (Restated) for July-September 2022; Consolidated EPS was Tk. 3.53 for January-September 2023 as against Tk. 3.20 (Restated) for January-September 2022. Consolidated NOCFPS was Tk. 4.04 for January-September 2023 as against Tk. 9.42 (Restated) for January-September 2022. Consolidated NAV per share was Tk. 31.88 as on September 30, 2023 and Tk. 29.62 (Restated) as on December 31, 2022.

IDLCL

(Q3 Un-audited): Consolidated EPS was Tk. 0.67 for July-September 2023 as against Tk. 0.94 for July-September 2022; Consolidated EPS was Tk. 2.41 for January-September 2023 as against Tk. 3.15 for January-September 2022. Consolidated NOCFPS was Tk. (0.69) for January-September 2023 as against Tk. (53.45) for January-September 2022. Consolidated NAV per share was Tk. 44.47 as on September 30, 2023 and Tk. 43.56 as on December 31, 2022.

SEAPEARL

(Q1 Un-audited): EPS was Tk. 1.62 for July-September 2023 as against Tk. 1.27 for July-September 2022. NOCFPS was Tk. 3.69 for July-September 2023 as against Tk. 2.43 for July-September 2022. NAV per share was Tk. 18.39 as on September 30, 2023 and Tk. 16.82 as on June 30, 2023. The Board of Directors has recommended 17% cash dividend to general shareholder for the year ended June 30, 2023. Date of AGM: 26.12.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 30.11.2023. The Company has also reported EPS of Tk. 5.81, NAV per share of Tk. 16.82 and NOCFPS of Tk. 8.27 for the year ended June 30, 2023 as against Tk. 1.34, Tk. 11.77 and Tk. 3.48 respectively for the year ended June 30, 2022.

WMSHIPYARD

(Q1 Un-audited): EPS was Tk. 0.03 for July-September 2022 as against Tk. 0.02 for July-September 2021; NOCFPS was Tk. 0.57 for July-September 2022 as against Tk. 0.17 for July-September 2021. NAV per share was Tk. 20.45 as on September 30, 2022 and Tk. 21.08 as on June 30, 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.