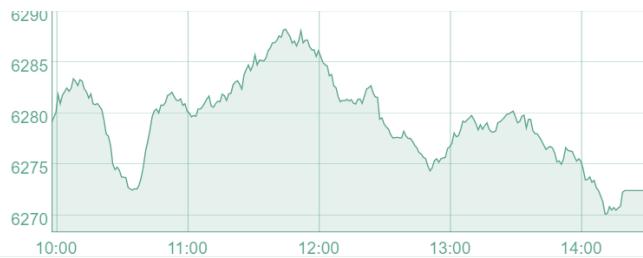


Daily Capital Market Synopsis

Thursday, May 11, 2023



Source: DSE Broad Index, Source: DSE Website

Index Update

Symbol	Today	Point Change	% Change
DSEX	6272.43	-6.68	-0.11%
DSES	1372.00	-1.58	-0.11%
DS30	2194.35	-4.05	-0.18%

Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	7985.64	7217.81	10.6%
Trade Volume	148864446	155599499	-4.3%
Total No. of Trade	192111	174649	10.0%

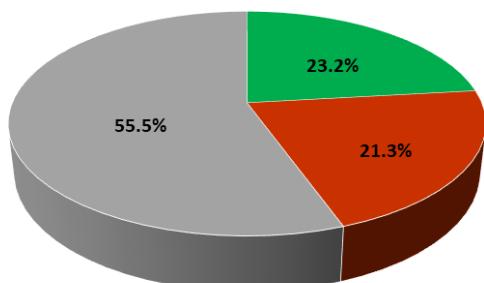
Source: NRBCSL Research & DSE Website

Market Value

Particulars	Today	Prev. Day	Change
M. Cap	7661067.495	7667223.521	-0.1%
Mkt P/E	19.10	19.12	-0.1%
Market Cap. To GDP	19.3%	19.3%	-0.1%

Source: NRBCSL Research

DSEX Strength



Source: NRBCSL Research & DSE Website

Market ended with sudden downfall

DSEX lost **6.68** points and closed at **6272.43** points today. Market started and continued a somewhat positive journey till the last hour of the session and fell down drastically in the end. Market participation increased from yesterday's level. Yesterday's market participation was 7217.81 mn and it increased today than the previous day raising BDT **7985.64 mn** turnover which is **10.6% higher** than the last day. Investors were withdrawing their fund as the federal government has considered about eliminating tax breaks for investments made on the secondary stock market while also expanding incentives for bank depositors. In term of technical analysis, DSEX came back down touching a resistance at around 6285 points as a result of the sell pressure at that level. Index may attempt to cross the mentioned resistance again tomorrow and become a little unstable at that level. In term of macro news front, The proposed budget for the fiscal 2023-24, amounting to Tk7.64 lakh crore, has received the nod from Prime Minister Sheikh Hasina. During the presentation of the budget allocation estimates at Ganabhaban on Wednesday evening, the prime minister advised taking appropriate steps to ensure stability in the overall economy of the country.

Services & Real Estate, Tannery and Miscellaneous sectors were positive, while, Travel & Leisure, IT, Cement sectors lost value.

BSC, EHL, OLYMPIC mainly moved the index positively. On the other hand, SEAPEARL, CITYBANK, HEIDELBCEM were the negative forces today.

AGRANINS, TILIL, MIRACLEIND were among the top gainers. On the other hand, SEAPEARL, AGNISYSL, AAMRANET were among the top companies to lose price today.

SME Market Update

DSMEX lost **5.78** points today and ended at **988.58** points which was **0.58% lower** than yesterday. Market participation increased from yesterday's level. Today's market participation was **18.83 mn** which was **3.1% lower** than yesterday.

Sayem Ahmed Lasker

SME Market Update

Index Update

Symbol	Today	Point Change	% Change
DSMEX	988.59	-5.78	-0.58%

SME Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	18.83	19.43	-3.1%
Trade Volume	1058652	1122880	-5.7%
Total No. of Trade	877	1253	-30.0%

Source: NRBCSL Research & DSE Website

Sector Gain	
Travel & Leisure	-3.9% 
Textile	0.1%
Telecommunication	0.0%
Tannery Industries	0.6%
Services & Real Estate	1.3%
Pharmaceuticals & Chemicals	-0.1%
Paper & Printing	0.5%
Mutual Funds	0.0%
Miscellaneous	0.5%
Jute	-0.7%
IT Sector	-1.5%
Insurance	0.5%
Fuel & Power	-0.1%
Food & Allied	-0.2%
Financial Institutions	0.0%
Engineering	-0.1%
Corporate Bond	0.0%
Ceramics Sector	0.3%
Cement	-1.1%
Bank	0.0%
-10.0% -5.0% 0.0% 5.0% 10.0%	

Watch List				
Code	TCP	YCP	Change	Volume
BSC	130.90	128.00	2.3%	2817069
EHL	115.10	110.60	4.1%	3246556
ITC	39.00	40.00	-2.5%	2903940
METROSPIN	44.60	42.80	4.2%	2958536
SINOBANGLA	65.90	68.00	-3.1%	838154
UNIQUEHRL	76.40	75.80	0.8%	2216383
YPL	19.50	18.60	4.8%	3085921
OLYMPIC	167.70	166.50	0.7%	605920
NAVANAPHAR	82.10	82.70	-0.7%	938949
INTRACO	39.10	39.50	-1.0%	7324011

Source: NRBCBSL Research

Top 10 Gainers					Top 10 Losers				
Code	TCP	YCP	Change	Volume	Code	TCP	YCP	Change	Volume
AGRANINS	37.90	33.9	11.8%	384,691	SEAPEarl	211.3	229.9	-8.1%	955,545
MIRACLEIND	31.90	29	10.0%	1,541,394	AGNISYSL	29.1	30.9	-5.8%	4,687,497
JUTESPINN	303.20	279.2	8.6%	41,694	AAMRANET	76.2	80	-4.8%	1,571,510
STANCERAM	120.80	112.4	7.5%	78,377	HEIDELBCEM	304.4	319.1	-4.6%	268,038
ICICL	31.20	29.1	7.2%	2,219,969	SKTRIMS	26.4	27.6	-4.3%	970,446
SAMORITA	77.60	73.7	5.3%	840,638	INTECH	26.2	27.3	-4.0%	560,328
LIBRAINFU	705.50	672.5	4.9%	18,704	IMAMBUTTON	87.3	90.9	-4.0%	64,611
PAPERPROC	233.10	222.2	4.9%	612,024	PRAGATIINS	59.1	61.5	-3.9%	109,896
YPL	19.50	18.6	4.8%	3,085,921	GBBPOWER	18	18.5	-3.8%	1,314,527
TAMIJTEX	197.90	189	4.7%	370,867	UNIONCAP	7.90	8.2	-3.7%	959,618

Source: NRBCBSL Research

Companies with Highest & Lowest P/E				
Highest	Lowest			P/E
Company	P/E	Company	P/E	P/E
PHARMAID	11860.5	JAMUNABANK		3.17
FINEFOODS	2185.34	GIB		3.69
BBS	1620	BANKASIA		4.43
NTLTUBES	1067.5	SHAHJABANK		4.8
DACCADYE	1027.5	PUBLIBANK		4.83
SAMATALETH	777.5	PRIMEBANK		5.11
GHAIL	656.25	MERCANBANK		5.4
AMANFEED	502.5	PREMIERBAN		5.51
AFTABAUTO	483.75	NCCBANK		5.52
KAY&QUE	465.42	MTB		5.53

Source: NRBCBSL Research

Source: NRBCBSL Research 2

Top 10 Blue Chip Companies					Top 10 Turnover Leaders				
Company	LTP	YCP	Change%	Value (BDT mn)	Company	LTP	YCP	Gain	Value (BDT mn)
BSC	130.90	128	2.27	365.932	EHL	115.1	110.6	4.1%	368.443
UNIQUEHRL	76.4	75.8	0.79	170.333	BSC	130.9	128	2.3%	365.932
OLYMPIC	167.70	166.5	0.72	102.417	INTRACO	39.1	39.5	-1.0%	288.372
MPETROLEUM	201.00	200.9	0.05	6.274	SEAPEarl	211.3	229.9	-8.1%	206.764
BATBC	518.70	518.7	0	1.501	ORIONINFU	357.5	354.9	0.7%	197.945
BBSCABLES	49.90	49.9	0	0.067	GEMINISEA	912.1	916.3	-0.5%	188.564
BEACONPHAR	245	245	0	0.001	LHBL	67.7	68.1	-0.6%	181.939
BEXIMCO	115.60	115.6	0	3.668	UNIQUEHRL	76.4	75.8	0.8%	170.333
BRACBANK	38.50	38.5	0	0.32	GENEXIL	92.3	92.6	-0.3%	169.162
BSCCL	218.9	218.9	0	0.072	APEXFOODS	490.1	499.6	-1.9%	155.347

Source: NRBCBSL Research

Source: NRBCBSL Research

EPS Declaration (JANUARY-MARCH 23)

Instrument	Q3-23	Q3-22	Change
GEMINISEA	8.20	0.04	20400%
RAHIMAFOOD	0.81	-0.02	4150%
PREMIERCEM	2.92	0.14	1986%
EASTRNLUB	3.97	0.32	1141%
SAMORITA	0.10	0.01	900%
CROWNCEMNT	1.52	0.16	850%
SEAPEarl	3.13	0.35	794%
HEIDELBCEM	6.85	-2.97	331%
BEACHHATCH	0.32	0.08	300%
AZIZPIPES	1.89	-1.39	236%
GIB	0.61	0.19	221%
ARAMITCEM	3.97	-3.5	213%
ANLIMAYARN	0.12	-0.11	209%
DESHBANDHU	0.06	0.02	200%
TUNGHAI	0.04	-0.05	180%
JAMUNAOIL	5.54	2.02	174%
ETL	0.14	-0.19	174%
AAMRANET	1.01	0.38	166%
APEXFOODS	3.71	1.40	165%
GHCL	-0.53	-0.2	165%
HAKKANIPUL	0.12	-0.2	160%
NTLTUBES	0.19	-0.43	144%
ZAHEENSPIN	0.03	-0.11	127%
PHARMAID	-1.21	4.63	126%
CVOPRL	0.14	-0.59	124%

Instrument	Q3-23	Q3-22	Change
STYLECRAFT	0.07	-0.65	111%
AFTABAUTO	0.02	-0.39	105%
LHBL	1.64	0.81	102%
GHAIL	0.06	0.03	100%
ADNTEL	1.02	0.54	89%
RUNNERAUTO	1.41	0.78	81%
EPGL	0.52	0.29	79%
KBPPWBIL	-0.01	-0.04	75%
AMBEEPHA	0.70	0.40	75%
MEGCONMILK	-0.42	-1.64	74%
RECKITTBN	32.18	19.25	67%
OIMEX	-0.18	-0.4	55%
NPOLYMER	0.93	0.62	50%
FUWANGFOOD	0.03	0.02	50%
HWAWELLTEX	1.36	0.93	46%
PAPERPROC	1.25	0.86	45%
SHYAMPSUG	-15.08	-26.82	44%
CRYSTALINS	0.95	0.66	44%
FINEFOODS	0.01	0.007	43%
GQBALLPEN	-0.82	-1.36	40%
SKTRIMS	0.21	0.15	40%
CITYGENINS	0.54	0.39	38%
BSRMLTD	5.35	3.90	37%
OLYMPIC	2.04	1.51	35%
UNIQUEHRL	4.04	3	35%

Source: NRBCBSL Research & DSE website

EPS Declaration (OCTOBER-DECEMBER 22)

Instrument	Q2-22	Q2-21	Change
BANGAS	0.08	0.06	33%
ALLTEX	0.04	0.03	33%
NAVANACNG	0.04	0.03	33%
FEKDIL	0.52	0.39	33%
EHL	1.68	1.30	29%
NAVANAPHAR	1.09	0.85	28%
PADMAOIL	6.55	5.17	27%
GENNEXT	0.05	0.04	25%
BRACBANK	0.96	0.77	25%
MPETROLEUM	7.91	6.37	24%
SINGERBD	1.13	0.91	24%
AGNISYSL	0.27	0.22	23%
ITC	0.66	0.54	22%
UTTARABANK	0.85	0.71	20%
TALLUSPIN	-0.46	-0.57	19%
UNILEVERCL	16.72	14.33	17%
MONNOAGML	0.71	0.61	16%
GENEXIL	0.74	0.65	14%
RDFOOD	0.68	0.6	13%
BPML	0.51	0.45	13%
MEGHNAPET	-0.05	-0.06	13%
APEXSPINN	0.98	0.87	13%
MIRAKHTER	0.27	0.24	13%
CONTININS	0.56	0.5	12%
TOSRIFA	0.39	0.35	11%
FEDERALINS	0.35	0.32	9%
BSRMSTEEL	2.98	2.74	9%
IBNSINA	2.99	2.76	8%
BANKASIA	1.14	1.06	8%
ZAHINTEX	-0.66	-0.62	6%
ACMELAB	2.53	2.38	6%
NORTHRNINS	0.69	0.65	6%
MTB	0.75	0.71	6%
ASIAPACINS	1.15	1.09	6%
BDCOM	0.40	0.38	5%
MONOSPOOL	1.65	1.57	5%
AIL	0.42	0.4	5%
AGRANINS	0.48	0.46	4%
SHAHJABANK	0.98	0.94	4%
KOHINOOR	3.33	3.22	3%
UNIONBANK	0.36	0.35	3%
TAKAFULINS	0.37	0.36	3%
JANATAINS	0.39	0.38	3%
EGEN	0.41	0.4	2%
TAMIJTEX	1.68	1.64	2%
SINOBANGLA	0.61	0.6	2%
STANDARINS	0.65	0.64	2%
KPCL	-0.06	-0.06	0%
RNSPIN	-0.02	-0.02	0%
PRIMEBANK	0.92	0.92	0%

Instrument	Q2-22	Q2-21	Change
JUTESPINN	-10.83	-10.83	0%
GBBPOWER	0.27	0.27	0%
ROBI	0.08	0.08	0%
BSCCL	4.00	4.03	-1%
WATACHEM	0.69	0.71	-3%
RANFOUNDRY	0.89	0.92	-3%
ADVENT	0.28	0.29	-3%
GP	5.77	6	-4%
DAFODILCOM	0.17	0.18	-6%
SQURPHARMA	4.83	5.15	-6%
HRTEX	1.04	1.11	-6%
MJLBD	1.30	1.43	-9%
PEOPLESINS	0.52	0.58	-10%
ACIFORMULA	1.33	1.53	-13%
GPHISPAT	1.16	1.34	-13%
AMCL(PRAN)	1.72	1.99	-14%
BXPHERMA	2.13	2.47	-14%
KDSALTD	0.55	0.64	-14%
ORIONINFU	0.38	0.45	-16%
INTRACO	0.29	0.36	-19%
QUASEMIND	0.12	0.15	-20%
NTC	-47.70	-39.78	-20%
ACI	0.33	0.42	-21%
BARKAPOWER	0.66	0.84	-21%
YPL	-0.32	-0.41	-22%
UPGDCL	4.28	5.5	-22%
SALAMCRST	0.31	0.4	-23%
ESQUIRENIT	0.58	0.75	-23%
ICBIBANK	-0.16	-0.13	-23%
EASTERNINS	0.72	0.94	-23%
RENWICKJA	-8.77	-7.08	-24%
ABBANK	0.13	0.18	-28%
LOVELLO	0.41	0.58	-29%
FIRSTSBANK	0.37	0.53	-30%
COPPERTECH	0.47	0.68	-31%
BNICL	0.75	1.11	-32%
ISLAMIBANK	0.35	0.52	-33%
ALIF	0.08	0.12	-33%
BENGALWTL	0.10	0.15	-33%
STANDBANKL	0.08	0.12	-33%
SIMTEX	0.18	0.27	-33%
RAKCERAMIC	0.37	0.57	-35%
ISNLTD	0.11	0.17	-35%
INDEXAGRO	1.42	2.22	-36%
SILCOPHL	0.21	0.33	-36%
WALTONHIL	7.78	12.34	-37%
PENINSULA	0.05	0.08	-38%
MONNOFABR	0.03	0.05	-40%
AAMRATECH	0.16	0.27	-41%
SUMITPOWER	0.48	0.83	-42%

EPS Declaration (OCTOBER-DECEMBER 22)

Instrument	Q2-22	Q2-21	Change
SPCL	1.39	2.42	-43%
SAIHAMCOT	0.30	0.53	-43%
ACMEPL	0.17	0.31	-45%
SQUARETEXT	1.31	2.47	-47%
ORIONPHARM	0.53	1.05	-50%
PDL	0.04	0.08	-50%
NFML	-0.03	-0.06	-50%
DSHGARME	0.15	0.31	-52%
CENTRALPHL	0.23	0.48	-52%
SAPORTL	0.23	0.48	-52%
ARGONDENIM	0.21	0.47	-55%
DSSL	0.15	0.34	-56%
MONNOCERA	0.17	0.4	-58%
RENATA	5.06	11.92	-58%
GREENDELT	0.74	1.78	-58%
BPPL	0.53	1.31	-60%
APEXFOOT	0.97	2.4	-60%
SAIFPOWER	0.19	0.50	-62%
QUEENSOUTH	0.18	0.49	-63%
SPCERAMICS	0.06	0.17	-65%
DOREENPWR	1.03	3.02	-66%
JHRML	0.54	1.6	-66%
SAIFPOWER	0.15	0.49	-69%
ARAMIT	0.58	2.01	-71%
IFADAUTOS	0.35	1.22	-71%
BEXIMCO	1.22	4.41	-72%
TRUSTBANK	0.32	1.16	-72%
VFSTDL	0.14	0.51	-73%
SILVAPHL	0.06	0.22	-73%
KAY&QUE	0.11	0.46	-76%
MLDYEING	0.02	0.11	-82%
FARCHEM	-0.31	-0.17	-82%
FORTUNE	0.09	0.54	-83%
BBSCABLES	0.10	0.61	-84%
MHSQL	0.12	0.74	-84%
BDAUTOCA	0.03	0.19	-84%
NAHEEACP	0.16	1.29	-88%
DOMINAGE	0.02	0.17	-88%
ICB	0.03	0.26	-88%
JMISMDL	0.11	1.03	-89%
MEGHNACEM	0.04	0.47	-91%
ATLASBANG	-0.71	-0.37	-92%
IPDC	0.04	0.6	-93%
SHASHADNIM	0.03	0.55	-95%
MATINSPINN	0.11	2.43	-95%
SSSTEEL	0.01	0.63	-99%
BEACONPHAR	-0.04	0.99	-104%
BBS	-0.03	0.46	-107%
ZEALBANGLA	-19.62	-9.44	-108%
HFL	-0.03	0.2	-115%

Instrument	Q2-22	Q2-21	Change
DULAMIACOT	-0.19	-0.08	-138%
USMANIAGL	-1.83	-0.73	-151%
AL-HAJTEX	-0.10	0.18	-156%
LEGACYFOOT	-0.13	-0.05	-160%
POWERGRID	-0.71	1.17	-161%
DACCADYE	-0.05	0.06	-183%
SAIHAMTEX	-0.47	0.51	-192%
BDLAMPS	-2.21	1.53	-244%
GOLDENSON	-0.18	0.12	-250%
ACFL	-0.69	0.43	-260%
MALEKSPIN	-1.81	1.03	-276%
TITASGAS	-1.19	0.62	-292%
AMANFEED	-0.33	0.16	-306%
MAKSONSPIN	-1.72	0.82	-310%
SAVAREFR	-1.53	-0.34	-350%
SONARGAON	-0.10	0.04	-350%
OAL	-0.91	-0.2	-355%
NBL	-0.97	-0.18	-439%
DELTASPINN	-0.05	0.01	-600%
SAFKOSPINN	-0.55	0.1	-650%
APEXTANRY	-1.92	0.12	-1700%
RAHIMTEXT	-4.39	0.22	-2095%
PRIMETEX	-3.61	0.18	-2106%
DESCO	-3.65	0.05	-7400%

Block Trades						
Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)	
ALARABANK	25.00	25.00	1	2959779.00	73.99	
SONALIPAPR	655.9	585	10	80015	49.223	
SIBL	12.3	12.3	1	3776909	46.456	
GEMINISEA	901.3	890	3	33560	29.908	
SQURPHARMA	204.00	192.00	27	131511.00	26.67	
KDSALTD	77	73.3	23	341743	25.569	
PTL	77.10	71.00	9	301800.00	23.03	
AOL	37.00	32.90	3	556869.00	20.5	
SEAPEARL	234.7	222.7	2	85057	19.483	
BEXIMCO	114.60	104.10	11	119344.00	12.92	
OLYMPIC	173.00	173.00	1	69375.00	12.00	
METROSPIN	43.3	41	4	209000	8.959	
RENATA	1230	1230	1	6857	8.434	
PRAGATILIF	116	116	2	68000	7.888	
LRBDL	31.6	31.6	4	243325	7.689	
UNIONINS	48.1	42.7	5	164000	7.464	
ITC	41.70	41.70	1	175000.00	7.30	
BATBC	479.8	479.8	8	14886	7.142	
GP	261.6	261.6	7	23350	6.108	
ORIONPHARM	80.1	72.5	8	73397	5.393	
AGNISYSL	30.5	30.5	6	173650	5.296	
NPOLYMER	47.10	45.90	9	114000.00	5.28	
SPCERAMICS	41.4	39	7	97001	3.848	
ANWARGALV	194.8	194.7	7	18938	3.687	
BXPHARMA	135.3	135.1	3	23800	3.218	
BDTHAIFOOD	37.4	37.4	1	74000	2.768	
SINGERBD	136.9	136.8	3	20000	2.736	
HRTEX	115.5	104.4	4	24700	2.716	
BEXGSUKUK	83.1	82.6	4	28700	2.379	
SAIHAMCOT	16.3	14.8	2	134000	2.079	
FORTUNE	80.10	74.70	3	25990.00	1.99	
INTRACO	38.5	38.5	1	50000	1.925	
FARCHEM	10.5	10.5	1	180000	1.89	
WATAACHEM	183	182.9	2	10000	1.829	
ACI	240	240	3	7500	1.8	
GIB	8.6	8.5	2	197500	1.687	
MIRACLEIND	29.00	29.00	1	50000.00	1.45	
IFADAUTOS	39.7	39.7	2	33600	1.334	
LEGACYFOOT	78.5	76.6	2	16500	1.276	
BSC	130.20	128.00	2	9500.00	1.23	

Block Trades

Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)
PHARMAID	790.1	732	2	1600	1.218
AAMRATECH	40.9	40.9	1	29330	1.2
ROBI	27.00	27.00	2	44000.00	1.19
ICICL	30.00	30.00	1	37000.00	1.11
SILVAPHL	21.6	19.5	2	51003	1.047
BDAUTOCA	152.6	152.6	1	6850	1.045
RAHIMAFOOD	283	277	2	3620	1.014
SALVOCHEM	55.70	55.70	2	18000.00	1.00
MONNOAGML	980	980	1	1000	0.98
QUASEMIND	64.2	64.2	1	15000	0.963
RINGSHINE	9.6	9.6	1	100000	0.96
SAMORITA	80.5	80.5	1	11430	0.92
BDLAMPS	245	245	1	3654	0.895
LANKABAFIN	23.4	23.4	1	35000	0.819
NBL	8.10	8.10	1	100000.00	0.81
AIL	53	53	1	15000	0.795
AL-HAJTEX	154	154	1	5000	0.77
MEGHNALIFE	73	73	1	10000	0.73
MARICO	2365.00	2365.00	1	300.00	0.71
PEOPLESINS	29	29	1	22500	0.652
INDEXAGRO	103	103	1	6260	0.645
FIRSTSBANK	9.2	9.2	1	68920	0.634
SUNLIFEINS	61.5	61.5	1	10000	0.615
LINDEBD	1311	1311	1	451	0.591
NAHEEACP	58.80	58.80	1	10000.00	0.59
EIL	24.7	24.7	1	23000	0.568
SANDHANINS	24.30	24.30	1	23000.00	0.56
MALEKSPIN	27.2	27.2	1	20000	0.544
SONALIANSH	542	542	1	1000	0.542
EGEN	44.00	44.00	1	12300.00	0.54
FUWANGFOOD	21.2	21.2	1	25000	0.53
BERGERPBL	1700.00	1700.00	1	300.00	0.51
SAIFPOWER	26.8	26.8	1	19000	0.509
Total= 73			234	11452674	482.752

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