Daily Capital Market Synopsis

Sunday, May 14, 2023

Source: DSE Broad Index, Source: DSE Website

Index Update

Symbol	Today	Point Change	% Change
DSEX	6263.40	-9.03	-0.14%
DSES	1368.94	-3.06	-0.22%
DS30	2190.25	-4.10	-0.19%

Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	6364.95	7985.64	-20.3%
Trade Volume	119034621	148864446	-20.0%
Total No. of Trade	152579	192111	-20.6%

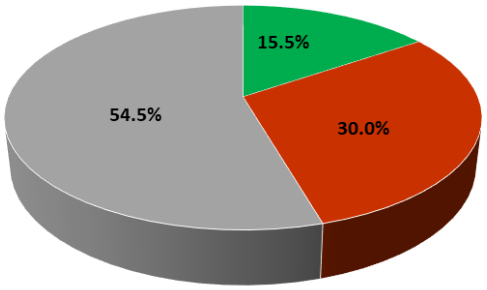
Source: NRBCBSL Research & DSE Website

Market Value

Particulars	Today	Prev. Day	Change
M. Cap	7652753.693	7661067.495	-0.1%
Mkt P/E	19.08	19.10	-0.1%
Market Cap. To GDP	19.2%	19.3%	-0.1%

Source: NRBCBSL Research

DSEX Strength



Source: NRBCBSL Research & DSE Website

Market plunged down further amid low volume

DSEX lost another **9.03** points today closing at **6263.40** points. Market had a craggy ride throughout today's session. Market participation decreased from yesterday's level. Yesterday's market participation was 7985.64 mn and it increased today than the previous day raising BDT **6364.95 mn** turnover which is **20.3% lower** than the last day. Investors dumped their holdings out of concern about Cyclone "Mocha" and ongoing power outages. In term of technical analysis, DSEX may detain towards its next pivotal points at around 6245 points and after that it will find its next support at around 6207 points. In term of sectoral news front, Bangladesh's apparel industry has recorded a strong year-over-year (YOY) growth of 9.09% for the period of July-April in FY2022-23, according to the data released by the Export Promotion Bureau (EPB). The country's total RMG export during this period reached $38.57 billion, out of which the EU market accounted for $19.20 billion, accounting for 49.78% of total exports. The EPB data revealed that the country's export to EU countries grew by 8.58% compared to the same period of the previous fiscal year.

Paper & Printing, Insurance and Engineering sectors were positive, while, Travel & Leisure, Cement and Tannery sectors lost value.

OLYMPIC, EMERALDOIL, TAMIJTEX mainly moved the index positively. On the other hand, SEAPEARL, LHBL, HEIDELBCEM were the negative forces today.

TILIL, EMERALDOIL, TAMIJTEX were among the top gainers. On the other hand, GBBPOWER SEAPEARL, GEMINISEA were among the top companies to lose price today.

SME Market Update

DSMEX lost **13.64 points** today and ended at **974.95 points** which was **1.38% lower** than yesterday. Market participation decreased from yesterday's level. Today's market participation was **13.53 mn** which was **28.1% lower** than yesterday.

WONDERTOYS, BENGALBISC, ACHIASF were among the top gainers.

Sayem Ahmed Lasker

SME Market Update

Index Update

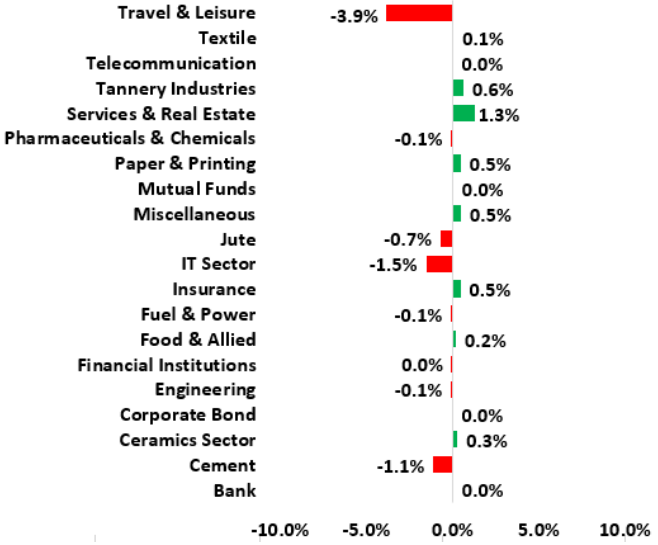
Symbol	Today	Point Change	% Change
DSMEX	974.95	-13.64	-1.38%

SME Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	13.53	18.83	-28.1%
Trade Volume	914609	1058652	-13.6%
Total No. of Trade	1184	877	35.0%

Source: NRBCBSL Research & DSE Website

Sector Gain



Watch List

Code	TCP	YCP	Change	Volume
BSC	132.30	130.90	1.1%	2793630
EHL	113.00	115.10	-1.8%	1223514
ITC	37.60	39.00	-3.6%	2132561
METROSPIN	44.10	44.60	-1.1%	1227248
SINOBANGLA	65.00	65.90	-1.4%	598337
TAMIJTEX	217.20	197.90	9.8%	352900
YPL	19.10	19.50	-2.1%	1203641
OLYMPIC	169.90	167.70	1.3%	535139
NAVANAPHAR	80.70	82.10	-1.7%	591390
INTRACO	37.80	39.10	-3.3%	3930764

Source: NRBCBSL Research

Top 10 Gainers

Code	TCP	YCP	Change	Volume
TILIL	12.10	11	10.0%	909
EMERALDOIL	76.10	69.2	10.0%	996,764
TAMIJTEX	217.20	197.9	9.8%	352,900
SIMTEX	20.70	18.9	9.5%	7,289,924
CITYGENINS	39.20	35.8	9.5%	2,129,599
ECABLES	234.00	215.2	8.7%	554,769
JUTESPINN	329.10	303.2	8.5%	18,332
PAPERPROC	253.00	233.1	8.5%	813,083
OIMEX	21.10	19.5	8.2%	1,843,074
KARNAPHULI	30.10	28.5	5.6%	421,411

Top 10 Losers

Code	TCP	YCP	Change	Volume
GBBPOWER	16.1	17.8	-9.6%	1,895,310
SEAPEARL	192.9	211.3	-8.7%	1,195,738
GEMINISEA	843.7	912.1	-7.5%	171,649
HEIDELBCEM	283.3	304.4	-6.9%	261,426
BDWELDING	27.2	29	-6.2%	714,885
APEXFOODS	464.7	490.1	-5.2%	263,926
IMAMBUTTON	82.8	87.3	-5.2%	140,682
SAMATALETH	59.2	62.2	-4.8%	51,107
MONNOAGML	941	984.2	-4.4%	52,766
HWAWELLTEX	61.60	64.4	-4.3%	140,982

Source: NRBCBSL Research

Companies with Highest & Lowest P/E

Highest

Company	P/E
PHARMAID	11860.5
FINEFOODS	2133.62
BBS	1620
NTLTUBES	1058.75
DACCADYE	1005
SAMATALETH	762.5
GHAIL	656.25
AMANFEED	502.5
AFTABAUTO	491.25
KAY&QUE	465.42

Lowest

Company	P/E
JAMUNABANK	3.17
GIB	3.69
BANKASIA	4.43
SHAHJABANK	4.8
PUBALIBANK	4.83
PRIMEBANK	5.11
DHAKABANK	5.24
MERCANBANK	5.4
PREMIERBAN	5.51
NCCBANK	5.52

Top 10 Blue Chip Companies

Company	LTP	YCP	Change%	Value (BDT mn)
OLYMPIC	169.90	167.7	1.31	90.451
BSC	132.30	130.9	1.07	369.733
BATBC	518.7	518.7	0	1.648
BBSCABLES	49.90	49.9	0	0.007
BEACONPHAR	245	245	0	0.172
BEXIMCO	115.60	115.6	0	0.021
BRACBANK	38.50	38.5	0	0.494
BSCCL	218.9	218.9	0	0.047
BSRMLTD	90.00	90	0	0.127
BXPHARMA	146.20	146.2	0	0.131

Source: NRBCBSL Research

Top 10 Turnover Leaders

Company	LTP	YCP	Gain	Value (BDT mn)
BSC	132.3	130.9	1.1%	369.733
SEAPEARL	192.9	211.3	-8.7%	231.503
RUPALILIFE	100	95	5.3%	204.81
PAPERPROC	253	233.1	8.5%	196.665
SUNLIFEINS	60.7	60.2	0.8%	187.736
AGNISYSL	27.9	29.1	-4.1%	178.14
CVOPRL	184.9	178.9	3.4%	156.854
INTRACO	37.8	39.1	-3.3%	149.183
SIMTEX	20.7	18.9	9.5%	146.92
GEMINISEA	843.7	912.1	-7.5%	145.44

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%
ECABLES	0.19	-0.32	159%
NTLTUBES	0.19	-0.43	144%
ZAHEENSPIN	0.03	-0.11	127%
PHARMAID	-1.21	4.63	126%

Instrument	Q3-23	Q3-22	Change
CVOPRL	0.14	-0.59	124%
STYLECRAFT	0.07	-0.65	111%
AFTABAUTO	0.02	-0.39	105%
LHBL	1.64	0.81	102%
GHAIL	0.06	0.03	100%
ATLASBANG	-0.71	-0.37	92%
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%
RECKITTBEN	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%

Source: NRBCBSL Research & DSE website

EPS Declaration (OCTOBER-DECEMBER 22)

Instrument	Q2-22	Q2-21	Change
OLYMPIC	2.04	1.51	35%
UNIQUEHRL	4.04	3	35%
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%
RELIANCINS	1.59	1.28	24%
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%
SIBL	0.15	0.13	15%
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%
PUBALIBANK	1.33	1.19	12%
TOSRIFA	0.39	0.35	11%
FEDERALINS	0.35	0.32	9%
BATBC	8.44	7.73	9%
BSRMSTEEL	2.98	2.74	9%
PREMIERBAN	0.64	0.59	8%
IBNSINA	2.99	2.76	8%
BANKASIA	1.14	1.06	8%
KARNAPHULI	0.63	0.59	7%
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%
JAMUNABANK	1.78	1.72	3%
KOHINOOR	3.33	3.22	3%
PIONEERINS	1.91	1.85	3%

Instrument	Q2-22	Q2-21	Change
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%
JUTESPINN	-10.83	-10.83	0%
GBBPOWER	0.27	0.27	0%
ROBI	0.08	0.08	0%
CITYBANK	0.74	0.74	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%
EBL	1.00	1.11	-10%
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%
DHAKABANK	0.63	0.73	-14%
BXPHARMA	2.13	2.47	-14%
KDSALTD	0.55	0.64	-14%
ORIONINFU	0.38	0.45	-16%
DBH	1.34	1.59	-16%
PHENIXINS	0.67	0.8	-16%
ENVOYTEX	0.53	0.64	-17%
INTRACO	0.29	0.36	-19%
QUASEMIND	0.12	0.15	-20%
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%
MERCANBANK	0.63	0.82	-23%
EASTERNINS	0.72	0.94	-23%
RENWICKJA	-8.77	-7.08	-24%
NITOLINS	0.49	0.65	-25%

Source: NRBCBSL Research & DSE website

EPS Declaration (OCTOBER-DECEMBER 22)

Instrument	Q2-22	Q2-21	Change
ABBANK	0.13	0.18	-28%
LOVELLO	0.41	0.58	-29%
ENVOYTEX	0.53	0.75	-29%
SKICL	0.67	0.95	-29%
CONFIDCEM	1.84	2.61	-30%
FIRSTSBANK	0.37	0.53	-30%
COPPERTECH	0.47	0.68	-31%
BDTHAIFOOD	0.11	0.16	-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%
ONEBANKLTD	0.28	0.43	-35%
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%
PENINSULA	0.05	0.08	-38%
MONNOFABR	0.03	0.05	-40%
AAMRATECH	0.16	0.27	-41%
SUMITPOWER	0.48	0.83	-42%
SPCL	1.39	2.42	-43%
SAIHAMCOT	0.30	0.53	-43%
EXIMBANK	0.14	0.25	-44%
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%
SHEPHERD	0.19	0.4	-53%
LINDEBD	9.22	19.65	-53%
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%
ASIAINS	0.21	0.55	-62%
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%
UNITEDFIN	0.03	0.09	-67%
SAIFPOWER	0.15	0.49	-69%

Instrument	Q2-22	Q2-21	Change
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%
ISLAMICFIN	0.06	0.3	-80%
MLDYEING	0.02	0.11	-82%
FARCHEM	-0.31	-0.17	-82%
FORTUNE	0.09	0.54	-83%
BBSCABLES	0.10	0.61	-84%
MHSML	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%
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%
BDTHAI	-0.14	-0.04	-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%

Source: NRBCBSL Research & DSE website

Block Trades

Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)
SEAPEARL	225.00	192.90	11	632555.00	135.61
BDFINANCE	44.1	44.1	1	1200000	52.92
EGEN	40.7	40.7	6	983971	40.048
KDSALTD	76.7	74.3	24	295287	22.21
SQURPHARMA	203.10	201.20	19	76716.00	15.51
CLICL	65.00	65.00	3	203000.00	13.20
BANKASIA	20.2	20.2	1	500000	10.1
METROSPIN	45	40.2	7	225000	9.78
RUPALILIFE	104.5	85.6	5	105500	9.607
AAMRANET	82	76.6	3	99300	7.973
BEXIMCO	115.5	104.1	8	70749	7.931
HRTEX	115.4	104.4	6	62900	6.889
BATBC	479.80	479.80	8	13669.00	6.558
EMERALDOIL	71.80	68.00	4	88500.00	6.13
AOL	33.30	32.90	4	154001.00	5.11
ORIONPHARM	86.90	72.00	6	59955.00	4.52
FAREASTLIF	72	70.5	4	50400	3.578
GIB	8.6	8.4	5	383000	3.255
NPOLYMER	45.90	45.90	5	65000.00	2.98
AGNISYSL	29	29	1	100000	2.9
TOSRIFA	26	26	2	100000	2.6
SILCOPHL	25.7	25.7	1	100000	2.57
PREMIERBAN	12.7	12.7	1	200000	2.54
ANWARGALV	213.3	194.7	3	11842	2.478
RDFOOD	49.1	49.1	1	50000	2.455
SONALIPAPR	660.00	580.10	3	4063.00	2.45
KOHINOOR	460	460	1	5000	2.3
GSPFINANCE	30.3	30.3	1	75871	2.299
AL-HAJTEX	166.1	161	3	13600	2.218
PTL	76.90	71.00	3	26300.00	1.91
MARICO	2360	2340	3	764	1.793
LOVELLO	34.4	34.2	2	49800	1.71
GP	261.6	261.6	3	6015	1.574
PRIMELIFE	62.5	62.5	1	25000	1.563
UNIONINS	47.4	47	2	31000	1.465
IFIC	11.7	11.7	1	118430	1.386
JHRML	82.40	82.40	1	16000.00	1.32
MALEKSPIN	29.70	26.30	2	46800.00	1.31
BEACHHATCH	43	43	1	28000	1.204
MATINSPINN	80.5	80.5	1	14800	1.191

Source: NRBCBSL Research

Block Trades

Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)
SPCERAMICS	43	39.1	2	28600	1.165
PREMIERCEM	52	52	1	20000	1.04
BEACONPHAR	244.00	244.00	1	4235.00	1.03
SONALIANSH	535	535	1	1825	0.976
CITYGENINS	37.5	37.5	1	24000	0.9
NBL	8.10	8.10	1	100000.00	0.81
SALVOCHEM	55.7	55.7	1	13500	0.752
SUNLIFEINS	61	61	1	10000	0.61
DOMINAGE	14.6	14.6	1	40000	0.584
ENVOYTEX	40	40	1	14000	0.56
MONNOCERA	112.00	112.00	1	4900.00	0.55
PROVATIINS	53.1	53.1	1	10000	0.531
FUWANGFOOD	21.2	21.2	1	25000	0.53
LINDEBD	1310.5	1310.5	1	400	0.524
JMISMDL	233.2	233.2	1	2200	0.513
CNATEX	10.2	10.2	1	49999	0.51
MERCANBANK	13.20	13.20	1	38500.00	0.51
LRBDL	31.6	31.6	1	16000	0.506
BXPHARMA	138.00	138.00	1	3650.00	0.50
BRACBANK	34.70	34.70	1	14500.00	0.50
ALLTEX	17.3	17.3	1	29000	0.502
BDCOM	37	37	1	13550	0.501
BDLAMPS	230.2	230.2	1	2175	0.501
GPHISPAT	44.80	44.80	1	11174.00	0.50
RAHIMAFOOD	280	280	1	1786	0.5
Total= 65			**193**	**6771782**	**421.275**

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