# Daily Capital Market Synopsis

**Monday, February 20, 2023**

**Source: DSE Broad Index, Source: DSE Website**

## Index Update

| Symbol | Today | Point Change | % Change |
|---|---|---|---|
| DSEX | 6218.84 | -9.10 | -0.15% |
| DSES | 1359.88 | -2.32 | -0.17% |
| DS30 | 2221.76 | 0.25 | 0.01% |

## Market Performance

| Particulars | Today | Prev. Day | % Change |
|---|---|---|---|
| Turnover (BDT mn) | 3267.26 | 2851.58 | 14.6% |
| Trade Volume | 42615504 | 37157942 | 14.7% |
| Total No. of Trade | 63397 | 62627 | 1.2% |

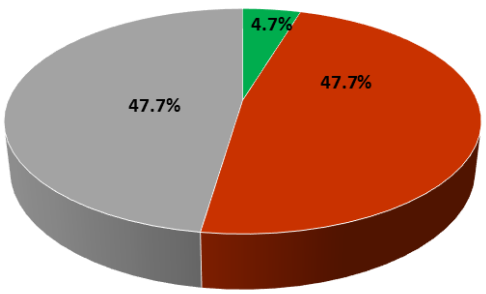
**Source: NRBCBSL Research & DSE Website**

## Market Value

| Particulars | Today | Prev. Day | Change |
|---|---|---|---|
| M. Cap | 7629073.043 | 7631166.949 | 0.0% |
| Mkt P/E | 17.97 | 17.98 | -0.1% |
| Market Cap. To GDP | 19.2% | 19.2% | 0.0% |

**Source: NRBCBSL Research**

## DSEX Strength




**Source: NRBCBSL Research & DSE Website**

## Market continued to fall in spite of improved volume

DSE broad index fell **9.10** points closing at **6218.84** points today. Market began today's session on a positive note but could not sustain the growth and started falling till the end with a little recovery before the day ended. Market participation improved slightly from the yesterday's level. Yesterday's market participation was 2851.58 mn and it increased today than the previous day raising BDT **3267.26 mn** turnover which is **14.6% higher** than the last day. Market did not give a clear indication of a long bearish trend yet. It may still bounce back but if not, this down trend may continue for a few weeks. In term of technical analysis, index may be heading towards the next support at around 6170 points. In term of macro news front, Banks will now pay the dollar rate of Tk103.50 in specific cases throughout February to bring export proceeds to the country quickly. According to a message sent to banks, the Bangladesh Foreign Exchange Dealers' Association (Bafeda) and the Association of Bankers, Bangladesh (ABB) have jointly decided to pay a higher rate of Tk0.50 against each dollar if the export proceeds for the shipments made in December and January are repatriated by 28 February.

Almost all the sector ended negative except Mutual Fund, Tannery, Food & Allied.

ALARABANK, OLYMPIC, ISLAMIBANK mainly moved the index positively. On the other hand, GENEXIL, SONALIPAPR, BGIC were the negative forces today.

GLDNJMF, EMRALDOIL, ALARABANK were among the top gainers. On the other hand, BGIC, PRAGATILIFE, GENEXIL were among the top companies to lose price today.

### SME Market Update

DSMEX lost **25.41 points** today and ended at **1041.82 points** which was **2.38% lower** than yesterday. Market participation increased from yesterday's level. Today's market participation was **17.44 mn** which was **41% lower** than yesterday.

MAMUNAGRO, SADHESIVE, BDPAINTS were among the top gainers.

**Sayem Ahmed Lasker**

## SME Market Update

### Index Update

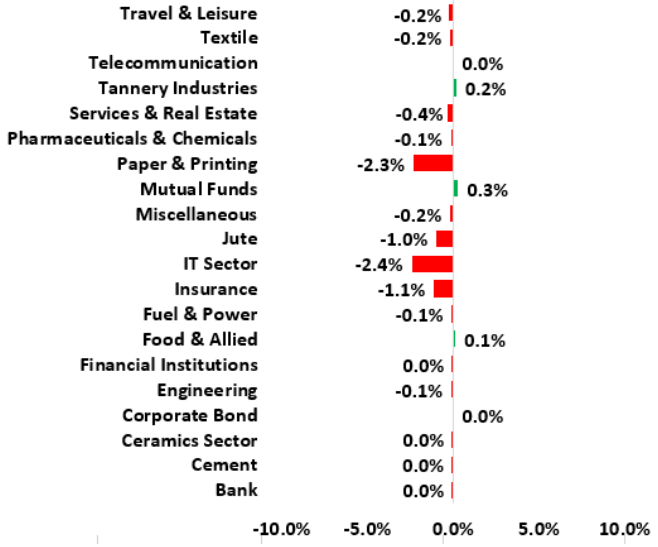
| Symbol | Today | Point Change | % Change |
|---|---|---|---|
| DSMEX | 1,041.83 | -25.41 | -2.38% |

### SME Market Performance

| Particulars | Today | Prev. Day | % Change |
|---|---|---|---|
| Turnover (BDT mn) | 17.44 | 12.37 | 41.0% |
| Trade Volume | 693643 | 638542 | 8.6% |
| Total No. of Trade | 499 | 580 | -14.0% |

**Source: NRBCBSL Research & DSE Website**

## Sector Gain




## Top Picks

| Code | TCP | YCP | Change | Volume |
|---|---|---|---|---|
| GENEXIL | 91.80 | 95.70 | -4.1% | 4105129 |
| AAMRANET | 60.50 | 61.50 | -1.6% | 1553943 |
| BEACONPHAR | 304.50 | 304.90 | -0.1% | 181994 |
| NAVANAPHAR | 69.30 | 71.80 | -3.5% | 422861 |
| UNIQUEHRL | 61.90 | 62.60 | -1.1% | 658022 |
| ORIONPHARM | 82.10 | 81.80 | 0.4% | 1094546 |
| ADNTEL | 116.90 | 121.00 | -3.4% | 487761 |
| OLYMPIC | 146.20 | 143.50 | 1.9% | 1105663 |
| BSC | 133.80 | 135.00 | -0.9% | 2080329 |
| ITC | 34.00 | 35.30 | -3.7% | 895199 |

**Source: NRBCBSL Research**

## Top 10 Gainers

| Code | TCP | YCP | Change | Volume |
|---|---|---|---|---|
| GLDNJMF | 9 | 8.2 | 9.8% | 124,526 |
| EMERALDOIL | 32.50 | 31 | 4.8% | 594,919 |
| ALARABANK | 24.2 | 23.6 | 2.5% | 178,328 |
| BDLAMPS | 260 | 254.3 | 2.4% | 152,042 |
| ANLIMAYARN | 31.8 | 31.2 | 1.9% | 29,388 |
| OLYMPIC | 146 | 143.5 | 1.9% | 1,105,663 |
| APEXFOOT | 303.9 | 298.9 | 1.7% | 221,182 |
| AL-HAJTEX | 155.6 | 153.4 | 1.4% | 280,951 |
| ONEBANKLTD | 11.5 | 11.4 | 0.9% | 609,415 |
| BATASHOE | 941.5 | 935.3 | 0.7% | 353 |

## Top 10 Losers

| Code | TCP | YCP | Change | Volume |
|---|---|---|---|---|
| BGIC | 54.4 | 60.3 | -9.8% | 38,908 |
| PRAGATILIF | 107.2 | 115.8 | -7.4% | 298,641 |
| GENEXIL | 91.8 | 95.7 | -4.1% | 4,105,129 |
| ITC | 34 | 35.3 | -3.7% | 895,199 |
| METROSPIN | 36.8 | 38.2 | -3.7% | 520,703 |
| SONALIPAPR | 615.1 | 638.2 | -3.6% | 68,803 |
| NAVANAPHAR | 69.3 | 71.8 | -3.5% | 422,861 |
| ADNTEL | 116.9 | 121 | -3.4% | 487,761 |
| POPULARLIF | 66 | 68.3 | -2.9% | 110,141 |
| GEMINISEA | 426.20 | 437.7 | -2.6% | 220,624 |

**Source: NRBCBSL Research**

## Companies with Highest & Lowest P/E

### Highest

| Company | P/E |
|---|---|
| FINEFOODS | 1697.37 |
| WALTONHIL | 1114.57 |
| SAMATALETH | 693.75 |
| AFTABAUTO | 612.5 |
| BANGAS | 468.75 |
| KAY&QUE | 445.58 |
| DELTASPINN | 425 |
| AMBEEPHA | 404.17 |
| MONNOAGML | 387.13 |
| MONNOCERA | 373.67 |

### Lowest

| Company | P/E |
|---|---|
| MERCANBANK | 3.14 |
| SOUTHEASTB | 3.72 |
| PUBALIBANK | 3.86 |
| JAMUNABANK | 3.93 |
| PREMIERBAN | 3.96 |
| SHAHJABANK | 4.23 |
| GIB | 4.3 |
| DHAKABANK | 4.97 |
| EXIMBANK | 4.97 |
| MTB | 4.98 |

## Top 10 Blue Chip Companies

| Company | LTP | YCP | Change% | Value ( BDT mn) |
|---|---|---|---|---|
| OLYMPIC | 146.20 | 143.5 | 1.88 | 160.276 |
| ORIONPHARM | 82.10 | 81.8 | 0.37 | 89.991 |
| ISLAMIBANK | 33.3 | 33.2 | 0.3 | 3.966 |
| SEAPEARL | 279.70 | 279.1 | 0.21 | 234.366 |
| BATBC | 518.70 | 518.7 | 0 | 0.4 |
| BBSCABLES | 49.9 | 49.9 | 0 | 0.014 |
| BEXIMCO | 115.60 | 115.6 | 0 | 0.06 |
| BRACBANK | 38.50 | 38.5 | 0 | 0.004 |
| BSCCL | 218.9 | 218.9 | 0 | 0.689 |
| BSRMLTD | 90.00 | 90 | 0 | 0.003 |

**Source: NRBCBSL Research**

## Top 10 Turnover Leaders

| Company | LTP | YCP | Gain | Value ( BDT mn) |
|---|---|---|---|---|
| GENEXIL | 91.8 | 95.7 | -4.1% | 381.18 |
| BSC | 133.8 | 135 | -0.9% | 280.75 |
| SEAPEARL | 279.7 | 279.1 | 0.2% | 234.37 |
| SPCERAMICS | 43.7 | 43.6 | 0.2% | 167.18 |
| OLYMPIC | 146.2 | 143.5 | 1.9% | 160.28 |
| GEMINISEA | 426.2 | 437.7 | -2.6% | 95.18 |
| AAMRANET | 60.5 | 61.5 | -1.6% | 94.38 |
| ORIONPHARM | 82.1 | 81.8 | 0.4% | 89.99 |
| MONNOAGML | 1053 | 1063.3 | -1.0% | 84.85 |
| BPML | 77.1 | 77.7 | -0.8% | 65.56 |

**Source: NRBCBSL Research**

## EPS Declaration (OCTOBER-DECEMBER 22)

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| RAHIMAFOOD | 0.35 | -0.06 | 683.33% |
| SALAMCRST | 0.18 | 0.03 | 500.00% |
| EASTRNLUB | 6.26 | 1.22 | 413.11% |
| CROWNCEMNT | 0.99 | 0.21 | 371.43% |
| UNIQUEHRL | 1 | 0.27 | 270.37% |
| APEXFOODS | 1.57 | 0.43 | 265.12% |
| SAVAREFR | -0.71 | -0.2 | 255.00% |
| FUWANGFOOD | 0.1 | 0.03 | 233.33% |
| AAMRANET | 1.31 | 0.41 | 219.51% |
| ANLIMAYARN | 0.07 | -0.08 | 187.50% |
| SEAPEARL | 2.23 | 0.81 | 175.31% |
| NFML | 0.03 | -0.04 | 175.00% |
| DOREENPWR | -1.23 | 2.08 | 159.13% |
| FEKDIL | 0.52 | 0.21 | 147.62% |
| INTRACO | 0.49 | 0.21 | 133.33% |
| ECABLES | 0.21 | -0.8 | 126.25% |
| AFTABAUTO | 0.01 | -0.2 | 105.00% |
| SONALIANSH | 0.9 | 0.44 | 104.55% |
| ETL | 0.1 | 0.05 | 100.00% |
| KPPL | -0.06 | -1.96 | 96.94% |
| TOSRIFA | 0.32 | 0.27 | 96.94% |
| JAMUNAOIL | 9.29 | 4.76 | 95.17% |
| NTLTUBES | 0.31 | 0.16 | 93.75% |
| SAPORTL | 0.42 | 0.22 | 90.91% |
| HWAWELLTEX | 1.45 | 0.76 | 90.79% |

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| BDSERVICE | -0.17 | -1.78 | 90.45% |
| OLYMPIC | 2.93 | 1.54 | 90.26% |
| MONOSPOOL | 1.61 | 0.85 | 89.41% |
| SPCERAMICS | 0.15 | 0.08 | 87.50% |
| APEXFOOT | 2.79 | 1.5 | 86.00% |
| ACTIVEFINE | -0.01 | -0.06 | 83.33% |
| KBPPWBIL | -0.01 | -0.05 | 80.00% |
| BANGAS | 0.07 | 0.04 | 75.00% |
| DOMINAGE | 0.26 | 0.15 | 73.33% |
| GHCL | -0.45 | -0.26 | 73.08% |
| SHYAMPSUG | -7.39 | -22.53 | 67.20% |
| MEGCONMILK | -0.571 | -1.74 | 67.18% |
| ADNTEL | 1 | 0.6 | 66.67% |
| SHASHADNIM | 0.77 | 0.47 | 63.83% |
| ORIONINFU | 0.4 | 0.26 | 53.85% |
| GQBALLPEN | -1.19 | -0.78 | 52.56% |
| USMANIAGL | -0.91 | -0.6 | 51.67% |
| STYLECRAFT | -1.16 | -2.37 | 51.05% |
| PADMAOIL | 8.92 | 5.92 | 50.68% |
| BEACONPHAR | 1.61 | 1.07 | 50.47% |
| AMBEEPHA | 0.35 | 0.24 | 45.83% |
| MONNOAGML | 0.69 | 0.49 | 40.82% |
| CENTRALPHL | -0.06 | -0.1 | 40.00% |
| FARCHEM | -0.18 | -0.13 | 38.46% |
| MJLBD | 2.05 | 1.5 | 36.67% |

**Source: NRBCBSL Research & DSE website**

## EPS Declaration (OCTOBER-DECEMBER 22)

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| SKTRIMS | 0.34 | 0.25 | 36.00% |
| DSHGARME | 0.34 | 0.25 | 36.00% |
| RNSPIN | -0.02 | -0.03 | 33.33% |
| ZEALBANGLA | -12.2 | -17.12 | 28.74% |
| MPETROLEUM | 8.34 | 6.51 | 28.11% |
| TITASGAS | 0.93 | 0.73 | 27.40% |
| ITC | 0.63 | 0.5 | 26.00% |
| DULAMIACOT | -0.2 | -0.27 | 25.93% |
| BSCCL | 4.01 | 3.33 | 20.42% |
| KOHINOOR | 2.97 | 2.5 | 18.80% |
| HRTEX | 0.54 | 0.46 | 17.39% |
| BENGALWTL | 0.15 | 0.13 | 15.38% |
| SILCOPHL | 0.15 | 0.13 | 15.38% |
| AGNISYSL | 0.31 | 0.27 | 14.81% |
| LOVELLO | 0.17 | 0.15 | 13.33% |
| MARICO | 30.93 | 27.35 | 13.09% |
| GEMINISEA | 3.01 | 2.7 | 11.48% |
| SAMORITA | 0.2 | 0.18 | 11.11% |
| EHL | 2.09 | 1.89 | 10.58% |
| SQURPHARMA | 5.78 | 5.24 | 10.31% |
| JUTESPINN | -11.76 | -10.83 | 8.59% |
| GBBPOWER | 0.27 | 0.25 | 8.00% |
| BDAUTOCA | 0.15 | 0.14 | 7.14% |
| TUNGHAI | -0.13 | -0.14 | 7.14% |
| DAFODILCOM | 0.19 | 0.18 | 5.56% |
| ACMELAB | 2.52 | 2.4 | 5.00% |
| METROSPIN | 0.47 | 0.45 | 4.44% |
| ADVENT | 0.29 | 0.28 | 3.57% |
| EGEN | 0.38 | 0.37 | 2.70% |
| AIL | 0.39 | 0.38 | 2.63% |
| LRBDL | 0.5 | 0.49 | 2.04% |
| GENEXIL | 1.22 | 1.21 | 0.83% |
| TAMIJTEX | 1.86 | 1.85 | 0.54% |
| KAY&QUE | 0.11 | 0.11 | 0.00% |
| OAL | -0.04 | -0.04 | 0.00% |
| TUNGHAI | -0.13 | -0.13 | 0.00% |
| MEGHNAPET | -0.06 | -0.06 | 0.00% |
| DELTASPINN | -0.01 | -0.01 | 0.00% |
| IBNSINA | 5.9 | 5.97 | -1.17% |
| NAVANAPHAR | 0.77 | 0.78 | -1.28% |

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| ACI | 1.96 | 2 | -2.00% |
| HAKKANIPUL | -0.37 | -0.38 | -2.63% |
| BPPL | 0.7 | 0.72 | -2.78% |
| SINOBANGLA | 0.28 | 0.29 | -3.45% |
| ACIFORMULA | 2.49 | 2.59 | -3.86% |
| BDCOM | 0.45 | 0.47 | -4.26% |
| APEXSPINN | 1.1 | 1.16 | -5.17% |
| RANFOUNDRY | 0.99 | 1.05 | -5.71% |
| INDEXAGRO | 1.05 | 1.12 | -6.25% |
| BEACHHATCH | 0.29 | 0.31 | -6.45% |
| ISNLTD | 0.13 | 0.14 | -7.14% |
| QUEENSOUTH | 0.25 | 0.27 | -7.41% |
| AMCL(PRAN) | 1.92 | 2.1 | -8.57% |
| ANWARGALV | 2.01 | 2.27 | -11.45% |
| BPML | 0.55 | 0.65 | -15.38% |
| BERGERPBL | 14.73 | 17.52 | -15.92% |
| BEXIMCO | 3.6 | 4.45 | -19.10% |
| SIMTEX | 0.21 | 0.26 | -19.23% |
| NAVANACNG | 0.04 | 0.05 | -20.00% |
| JHRML | 0.52 | 0.66 | -21.21% |
| AOL | 0.33 | 0.42 | -21.43% |
| MIRAKHTER | 0.76 | 0.99 | -23.23% |
| ALIF | 0.13 | 0.17 | -23.53% |
| SUMITPOWER | 0.76 | 1 | -24.00% |
| RDFOOD | 0.28 | 0.37 | -24.32% |
| GENNEXT | 0.03 | 0.04 | -25.00% |
| MONNOFABR | 0.03 | 0.04 | -25.00% |
| ACMEPL | 0.38 | 0.52 | -26.92% |
| BXPHARMA | 2.77 | 3.84 | -27.86% |
| BARKAPOWER | 0.56 | 0.78 | -28.21% |
| UPGDCL | 4.84 | 6.85 | -29.34% |
| KDSALTD | 0.44 | 0.63 | -30.16% |
| ORIONPHARM | 1.19 | 1.72 | -30.81% |
| MHSML | 0.5 | 0.73 | -31.51% |
| PAPERPROC | 0.91 | 1.33 | -31.58% |
| MEGHNACEM | 0.34 | 0.5 | -32.00% |
| GP | 22.29 | 34.22 | -34.86% |
| RENATA | 7.66 | 11.89 | -35.58% |
| SILVAPHL | 0.14 | 0.22 | -36.36% |
| MATINSPINN | 1.81 | 2.86 | -36.71% |
| DSSL | 0.18 | 0.3 | -40.00% |

**Source: NRBCBSL Research & DSE website**

## EPS Declaration (OCTOBER-DECEMBER 22)

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| ATLASBANG | -0.82 | -0.57 | -43.86% |
| BDLAMPS | 1.74 | 3.15 | -44.76% |
| RENWICKJA | -5.6 | -3.85 | -45.45% |
| ZAHINTEX | -2.43 | -1.62 | -50.00% |
| PDL | 0.05 | 0.1 | -50.00% |
| AFCAGRO | 0.02 | 0.04 | -50.00% |
| DESHBANDHU | 0.1 | 0.2 | -50.00% |
| BSRMLTD | 1.82 | 3.82 | -52.36% |
| BSRMSTEEL | 1.17 | 2.46 | -52.44% |
| SHEPHERD | 0.14 | 0.32 | -56.25% |
| ARGONDENIM | 0.03 | 0.07 | -57.14% |
| SQUARETEXT | 0.92 | 2.38 | -61.34% |
| KPCL | -0.03 | -0.08 | -62.50% |
| WALTONHIL | 2 | 5.45 | -63.30% |
| MLDYEING | 0.04 | 0.11 | -63.64% |
| WATACHEM | 0.53 | 1.51 | -64.90% |
| VFSTDL | 0.17 | 0.49 | -65.31% |
| ICB | 0.3 | 0.98 | -69.39% |
| AAMRATECH | 0.16 | 0.6 | -73.33% |
| HFL | 0.04 | 0.15 | -73.33% |
| EPGL | 0.14 | 0.53 | -73.58% |
| MONNOCERA | 0.11 | 0.43 | -74.42% |
| AMANFEED | 0.23 | 0.91 | -74.73% |
| IFADAUTOS | 0.13 | 0.53 | -75.47% |
| PENINSULA | 0.08 | 0.33 | -75.76% |
| JMISMDL | 0.32 | 1.5 | -78.67% |
| NAHEEACP | 0.12 | 0.61 | -80.33% |
| SONARGAON | 0.05 | 0.28 | -82.14% |
| FINEFOODS | 0.004 | 0.039 | -89.74% |
| COPPERTECH | 0.05 | 0.51 | -90.20% |
| FORTUNE | 0.07 | 0.75 | -90.67% |
| SAIHAMCOT | 0.04 | 0.44 | -90.91% |
| BBSCABLES | 0.09 | 1.14 | -92.11% |
| DACCADYE | 0.03 | 0.42 | -92.86% |
| NPOLYMER | 0.05 | 0.71 | -92.96% |
| MAKSONSPIN | 0.03 | 1.01 | -97.03% |
| NTC | 0.14 | 5.21 | -97.31% |
| BBS | 0.02 | 0.93 | -97.85% |
| ALLTEX | 0.02 | 1.36 | -98.53% |
| ACFL | -0.02 | 0.29 | -106.90% |

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| GPHISPAT | -0.12 | 1.08 | -111.11% |
| PHARMAID | -0.76 | 5.53 | -113.74% |
| ZAHEENSPIN | 0.03 | -0.2 | -115.00% |
| CVOPRL | 0.12 | -0.64 | -118.75% |
| DESCO | -0.08 | 0.37 | -121.62% |
| YPL | -0.21 | 0.64 | -132.81% |
| PTL | -0.01 | 0.03 | -133.33% |
| IBP | -0.08 | 0.17 | -147.06% |
| MALEKSPIN | -0.54 | 1.1 | -149.09% |
| GOLDENSON | -0.16 | 0.16 | -200.00% |
| SPCL | -1.38 | 1.14 | -221.05% |
| ESQUIRENIT | -0.81 | 0.63 | -228.57% |
| SAIHAMTEX | -0.62 | 0.41 | -251.22% |
| RUNNERAUTO | -2.08 | 0.96 | -316.67% |
| AL-HAJTEX | -0.21 | 0.09 | -333.33% |
| RAHIMTEXT | -2.71 | 0.94 | -388.30% |
| QUASEMIND | -0.26 | 0.09 | -388.89% |
| LEGACYFOOT | -0.17 | 0.03 | -666.67% |
| POWERGRID | -5.51 | 0.93 | -692.47% |
| PRIMETEX | -2.12 | 0.16 | -1425.00% |
| BDTHAI | -0.15 | 0.01 | -1600.00% |
| AZIZPIPES | -0.98 | -0.04 | -2350.00% |
| APEXTANRY | -1.95 | 0.07 | -2885.71% |
| SAFKOSPINN | -1.71 | 0.02 | -8650.00% |

## Block Trades

| Instrument | Max Price | Min Price | Trade | Trades Quantity | Value (BDT mn) |
|---|---|---|---|---|---|
| RUPALILIFE | 88.5 | 88.5 | 3 | 750000 | 66.375 |
| BSC | 141 | 136.8 | 3 | 345000 | 47.362 |
| GP | 268 | 261.6 | 51 | 163194 | 43.038 |
| SEAPEARL | 278.1 | 254.7 | 12 | 154800 | 41.371 |
| AL-HAJTEX | 153.90 | 148.00 | 10 | 230857.00 | 34.82 |
| ANWARGALV | 231.90 | 196.00 | 3 | 148656.00 | 34.38 |
| SQURPHARMA | 201.80 | 199.20 | 17 | 124700.00 | 24.95 |
| BSCCL | 199.80 | 199.80 | 1 | 103000.00 | 20.58 |
| SALVOCHEM | 64.5 | 60 | 3 | 193400 | 12.171 |
| MERCANBANK | 14.9 | 14.9 | 1 | 660409 | 9.84 |
| NRBCBANK | 19.30 | 19.30 | 1 | 500000.00 | 9.65 |
| JAMUNABANK | 23.5 | 23.5 | 1 | 345441 | 8.118 |
| SSSTEEL | 16 | 16 | 1 | 489900 | 7.838 |
| SAPORTL | 32.8 | 32.8 | 1 | 200000 | 6.56 |
| RDFOOD | 33.4 | 32.9 | 10 | 182877 | 6.058 |
| PTL | 69.3 | 69.3 | 7 | 71050 | 4.924 |
| BAYLEASING | 26.2 | 26.2 | 1 | 175000 | 4.585 |
| LHBL | 63.5 | 62.9 | 6 | 71050 | 4.482 |
| MARICO | 2301.1 | 2300.5 | 5 | 1871 | 4.305 |
| BEXIMCO | 104.30 | 104.30 | 1 | 39999.00 | 4.17 |
| CNATEX | 10.10 | 10.10 | 3 | 400000.00 | 4.04 |
| KDSALTD | 84.5 | 76 | 2 | 37745 | 2.937 |
| FORTUNE | 83.20 | 68.20 | 4 | 38276.00 | 2.87 |
| POWERGRID | 57.1 | 57.1 | 1 | 50000 | 2.855 |
| BATBC | 479.8 | 479.8 | 4 | 5875 | 2.819 |
| SQUARETEXT | 73.00 | 73.00 | 1 | 36000.00 | 2.63 |
| FINEFOODS | 64.50 | 64.50 | 1 | 40000.00 | 2.58 |
| GEMINISEA | 430 | 400 | 3 | 5985 | 2.499 |
| BEXGSUKUK | 83.5 | 82.5 | 2 | 30000 | 2.495 |
| ACI | 245 | 240 | 4 | 10000 | 2.417 |
| SILVAPHL | 19.5 | 19.5 | 1 | 100000 | 1.95 |
| AOL | 36.50 | 36.40 | 2 | 41365.00 | 1.51 |
| BEACHHATCH | 37.4 | 37.4 | 1 | 40000 | 1.496 |
| IPDC | 57.6 | 53 | 2 | 24250 | 1.351 |
| DELTALIFE | 132.2 | 132.2 | 1 | 8000 | 1.058 |
| GPHISPAT | 44.40 | 40.40 | 2 | 25000.00 | 1.06 |
| ICBIBANK | 5.40 | 5.40 | 1 | 185000.00 | 1.00 |
| BPPL | 26.5 | 26.5 | 1 | 32510 | 0.862 |
| SINOBANGLA | 59.2 | 59.2 | 1 | 14000 | 0.829 |
| FAREASTLIF | 82.5 | 82.5 | 1 | 10000 | 0.825 |

**Source: NRBCBSL Research**

## Block Trades

| Instrument | Max Price | Min Price | Trade | Trades Quantity | Value (BDT mn) |
|---|---|---|---|---|---|
| LOVELLO | 41.5 | 41.5 | 1 | 17500 | 0.726 |
| IBP | 17.60 | 17.60 | 1 | 35000.00 | 0.62 |
| BSRMSTEEL | 61.5 | 61.5 | 1 | 10000 | 0.615 |
| MALEKSPIN | 24.6 | 24.6 | 1 | 24000 | 0.59 |
| IFIC | 10.40 | 10.40 | 1 | 50000.00 | 0.52 |
| GENEXIL | 94.10 | 94.10 | 1 | 5500.00 | 0.52 |
| MONOSPOOL | 266.1 | 266.1 | 1 | 1945 | 0.518 |
| UNIONBANK | 8.4 | 8.4 | 1 | 60000 | 0.504 |
| HEIDELBCEM | 161.20 | 161.20 | 1 | 3102.00 | 0.50 |
| **Total= 49** | | | **185** | **6292257** | **440.746** |

## Disclaimer

This document is published by NRBC Bank Securities Ltd. (NRBCBSL) for information only for its employees and clients. All information and analysis in this Report have been compiled from and analyzed on the basis of NRBCBSL's own research of publicly available documentation and information. NRBCBSL does not represent, warrant, or guarantee that the Report is accurate. NRBCBSL disclaims liability for any direct, indirect, punitive, special, consequential, or incidental damages due to this report or the use of this report. The information and analysis provided in the Report may be impacted by market data outages or errors, both internal and external, and affected by frequent movement of market and events. NRBCBSL, its analysts, and officers confirm that they have not received and will not receive any direct or indirect compensation in exchange for expressing any specific recommendation, opinion, or views in its Report. The information and data provided herein is the exclusive property of NRBCBSL and cannot be redistributed or reused in any form or manner without the prior written consent of NRBCBSL.

## Prepared by

**NRBC Bank Securities Ltd. Research Team**

Sayem Ahmed Lasker
Research Associate
NRBC Bank Securities Ltd.
sayem@nrbcbanksecurities.com

# Contact Us

**Head Office**
Hadi Mansion (3rd Floor),
2, Dilkusha C/A,
Dhaka-1000
Tel: +880257165253-54

**Gulshan Branch Office**
Silver Tower (4th Floor, South Side),
52, Gulshan Avenue, Gulshan 1 (Circle),
Dhaka-1212
Tel: +88028834969

**Motijheel Extension Office**
Swantex Building (Part of
2nd Floor, South-West Side)
9/I, Motijheel C/A, Dhaka-1000
Tel: 880257160701

**Monir Tower Extension Office**
Monir Tower (6th Floor)
167/1 DIT Extension Road
Dhaka-1000