Daily Capital Market Synopsis

Thursday, July 28, 2022

Chart: DSE Broad Index, Source: DSE Website

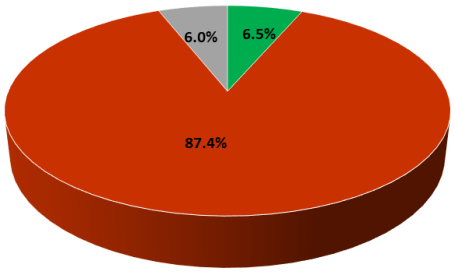
Index Update

Symbol	Today	Point Change	% Change
DSEX	5980.51	-57.49	-1.0%
DSES	1308.20	-11.64	-0.9%
DS30	2145.25	-17.60	-0.8%

Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	4417.78	7784.32	-43.2%
Trade Volume	100084806	236282055	-57.6%
Total No. of Trade	80052	118502	-32.4%

Source: NRBCBSL Research & DSE Website



Source: NRBCBSL Research

Market kept melting down amid extreme low volume

DSEX lost another 57.49 points and closed at 5980.51 points today. Market nosedived deep in the first half an hour of today's session and pretty much stayed in the same level till the end with some fluctuations. Market participation also fell extremely from yesterday's level. All the sectors bled today as well. Index fell sharply and closed below the psychological mark of 6000 points, which might have been a sign that market may have fallen further from this point. BSEC has just announced floor price for all the securities in the market to put an end to this free fall amid the ongoing economic crisis. It is perceived to be a welcoming decision from our regulator to protect the investors from the impact of ongoing and upcoming economic recession in the country as there were no promising news in the country's money market or macro-economic front to build back investors' confidence to keep their investments in the market. In terms of technical analysis, DSEX closed marginally below the support at around 5990 points which indicated further downtrend. As a result of the floor price announcement market will not fall any further and prices will improve from here. Textile and Insurance sectors are expected to perform well. On the capital market news front, The securities regulator has imposed the price floors for individual securities again to stop the market from going further down as the key index hit a 14-month low at 5,980 on Thursday.

Market activity decreased today than the previous day generating a trade volume of 236282055 from a total trade of 118502, raising BDT 7784.32mn turnover which is around 7.1% lower than the last day.

ENVOYTEX, MATINSPINN, SQUARETEXT, AL-HAJTEX, KTL mainly moved the index positively. On the other hand, BEXIMCO, BXPHARMA, BEACONPHAR, BATBC, BRACBANK were the negative forces today.

PF1STMF, ENVOYTEX, DULAMIACOT, UNITEDINS, MATINSPINN were among the top gainers and ALLTEX, USMANIAGL, RINGSHINE, CONFIDCEM, EASTRNLUB were among the top companies to lose price today.

Quazi Naureen Ahmed

Market Value

Particulars	Today	Prev. Day	Change
M. Cap	4921130.77	4961474.75	-0.8%
Mkt P/E	14.35	14.50	-1.0%
Market Cap. To GDP	16.3%	16.5%	-0.8%

Source: NRBCBSL Research & DSE Website

Top 10 Gainers

Code	LTP	YCP	Change	Volume
EBL	51.30	47.70	7.5%	466
FUWANGCER	47.30	44.00	7.5%	162723
UNIONINS	52.20	50.10	4.2%	200009
DBH	46.80	45.20	3.5%	978850
GQBALLPEN	8.00	7.80	2.6%	400
BDSERVICE	6.20	6.10	1.6%	129167
NEWLINE	44.30	43.80	1.1%	13591
RECKITTBEN	59.50	58.90	1.0%	871137
FEDERALINS	65.90	65.30	0.9%	22334
BEXIMCO	135.90	134.70	0.9%	488843

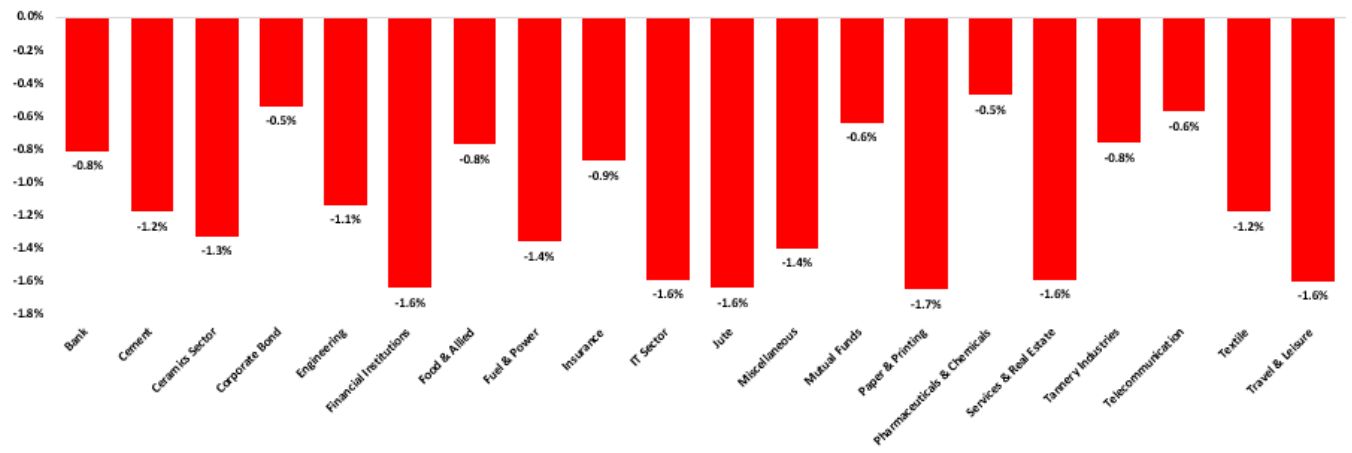
Source: NRBCBSL Research & DSE Website

Top 10 Losers

Code	LTP	YCP	Change	Volume
EBLNRBMF	5.30	5.50	-3.6%	192776
EXIM1STMF	34.30	35.00	-2.0%	38044
SKICL	68.60	70.00	-2.0%	15549
BEXGSUKUK	53.90	55.00	-2.0%	121798
KOHINOOR	1372.10	1400.10	-2.0%	10695
CITYBANK	1804.80	1841.60	-2.0%	1160
BARKAPOWER	73.60	75.10	-2.0%	374
UNIQUEHRL	598.70	610.90	-2.0%	322624
UNILEVERCL	122.80	125.30	-2.0%	32014
ILFSL	157.30	160.50	-2.0%	2102

Source: NRBCBSL Research & DSE Website

Sectoral Gain



Source: NRBCBSL Research

Companies with Highest & Lowest P/E

Highest

Company	P/E
LEGACYFOOT	708.8
BANGAS	614.0
EASTRNLUB	481.7
AMBEEPHA	481.5
AL-HAJTEX	337.5
ARGONDENIM	337.5
APEXTANRY	333.2
BEACHHATCH	303.0
EMERALDOIL	292.5
KAY&QUE	256.3

Source: NRBCBSL Research

Lowest

Company	P/E
SOUTHEASTB	2.6
MERCANBANK	3.1
JAMUNABANK	3.1
EBLNRBMF	3.7
SHAHJABANK	4.7
BANKASIA	4.7
TRUSTB1MF	4.8
NRBCBANK	4.8
PREMIERBAN	4.9
IFIC1STMF	5.0

Source: NRBCBSL Research

Top 10 Blue Chip Companies

Company	LTP	YCP	Change%	Value (BDT mn)
DELTALIFE	135.90	134.70	0.9	65.47
CITYBANK	21.90	21.80	0.5	5.20
BSCCL	219.60	218.70	0.4	17.19
PUBALIBANK	25.70	25.60	0.4	3.35
BXPHARMA	146.00	146.30	-0.2	32.32
GP	285.70	286.30	-0.2	32.29
FORTUNE	80.10	80.30	-0.3	162.69
EBL	31.80	31.90	-0.3	3.57
SINGERBD	149.80	150.40	-0.4	1.29
BATBC	514.50	516.90	-0.5	34.67

Source: NRBCBSL Research

Top 10 Turnover Leaders

Company	LTP	YCP	Change%	Value (BDT mn)
BEXIMCO	114.20	115.70	-0.01	356.23
SONALIPAPR	598.70	610.90	-0.02	197.00
FORTUNE	80.10	80.30	0.00	162.69
MATINSPINN	78.70	80.20	-0.02	123.35
INTRACO	29.30	29.30	0.00	116.09
IPDC	56.30	57.40	-0.02	109.84
SQURPHARMA	208.90	209.90	0.00	106.36
KDSALTD	77.10	77.50	-0.01	99.48
SPCERAMICS	41.90	42.70	-0.02	98.18
SQUARETEXT	69.20	70.50	-0.02	70.12

Source: NRBCBSL Research

Block Trades

Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)
ACI	282.90	282.90	1.00	1874.00	0.53
AL-HAJTEX	136.60	134.00	4.00	22723.00	3.08
ALLTEX	26.10	26.10	1.00	20000.00	0.52
ANWARGALV	400.00	400.00	1.00	1800.00	0.72
APEXTANRY	138.00	138.00	1.00	4000.00	0.55
BRACBANK	40.50	40.50	2.00	250000.00	10.13
DELTALIFE	135.00	133.00	6.00	2440521.00	327.76
EASTRNLUB	1820.00	1820.00	1.00	1688.00	3.07
ECABLES	177.70	177.70	1.00	19200.00	3.41
FAREASTLIF	81.50	81.50	1.00	6500.00	0.53
FORTUNE	88.20	85.00	2.00	22999.00	2.01
FUWANGFOOD	23.10	23.10	1.00	160000.00	3.70
GSPFINANCE	33.20	32.40	4.00	315625.00	10.24
HRTEX	135.00	135.00	1.00	3900.00	0.53
ICBAGRANI1	10.10	10.10	1.00	60700.00	0.61
ILFSL	5.50	5.50	2.00	218500.00	1.20
INTRACO	31.00	28.80	2.00	58000.00	1.76
IPDC	59.90	57.00	3.00	1300000.00	74.28
KDSALTD	78.40	78.40	1.00	10000.00	0.78
LHBL	64.00	64.00	1.00	100000.00	6.40
LOVELLO	41.50	41.00	3.00	250000.00	10.31
METROSPIN	25.20	25.20	1.00	21000.00	0.53
ORIONINFU	110.00	110.00	1.00	11000.00	1.21
PADMALIFE	44.50	44.50	1.00	31000.00	1.38
PF1STMF	11.50	11.50	1.00	50000.00	0.58
PHOENIXFIN	17.70	17.70	1.00	50000.00	0.89
PRIME1ICBA	8.30	8.30	1.00	73900.00	0.61
PTL	82.00	82.00	1.00	7400.00	0.61
RANFOUNDRY	157.70	157.70	1.00	22509.00	3.55
SONALILIFE	55.00	55.00	2.00	54967.00	3.02
SONALIPAPR	635.00	612.70	11.00	476485.00	292.66
SQURPHARMA	208.90	208.80	2.00	50000.00	10.44
Total=32			63	6116291	777.590

Source: NRBCBSL Research

Floor Prices

Instrument	Floor Price	Instrument	Floor Price
00DS30	2168.7	BATASHOE	926.42
00DSES	1324.54	BATBC	518.76
00DSEX	6053.22	BAYLEASING	23.9
1JANATAMF	6.14	BBS	21.62
1STPRIMFMF	17.02	BBSCABLES	52.46
AAMRANET	37.92	BDAUTOCA	136.28
AAMRATECH	30.42	BDCOM	30.36
ABB1STMF	5.26	BDFINANCE	44.18
ABBANK	9.92	BDLAMPS	252.22
ACFL	26.52	BDTHAI	17
ACI	273.26	BDTHAIFOOD	34.88
ACIFORMULA	155.08	BDWELDING	22.1
ACMELAB	85.02	BEACHHATCH	41.72
ACMEPL	35.4	BEACONPHAR	245
ACTIVEFINE	19.38	BENGALWTL	21.86
ADNTEL	58.94	BERGERPBL	1711.6
ADVENT	22.66	BEXGSUKUK	85.2
AFCAGRO	23.54	BEXIMCO	115.64
AFTABAUTO	25.5	BGIC	38.66
AGNISYSL	21.96	BIFC	9.52
AGRANINS	38.54	BNICL	56.76
AIBL1STIMF	7.34	BPML	49.68
AIL	53.42	BPPL	29.32
AL-HAJTEX	132.1	BRACBANK	38.54
ALARABANK	23.68	BSC	107.08
ALIF	13.32	BSCCL	218.94
ALLTEX	24.68	BSRMLTD	90.02
AMANFEED	33.54	BSRMSTEEL	63.94
AMBEEPHA	486.26	BXPHARMA	146.24
AMCL(PRAN)	266.8	CAPMBDBLMF	10.16
ANLIMAYARN	37.16	CAPMIBBLMF	14.28
ANWARGALV	383.9	CENTRALINS	37.22
AOL	36.58	CENTRALPHL	12.44
APEXFOODS	170.48	CITYBANK	21.88
APEXFOOT	259.86	CITYGENINS	26.3
APEXSPINN	130.94	CNATEX	10.24
APEXTANRY	128.7	CONFIDCEM	93.5
APOLOISPAT	8.2	CONTININS	31.82
APSCLBOND	5502	COPPERTECH	38.44
ARAMIT	273.98	CROWNCEMNT	74.48
ARAMITCEM	31.48	CRYSTALINS	35.18
ARGONDENIM	18.28	CVOPRL	163.74
ASIAINS	48.96	DACCADYE	17.98
ASIAPACINS	43.66	DAFODILCOM	65.84
ATCSLGF	9.74	DBH	57.86
ATLASBANG	104.2	DBH1STMF	6.98
AZIZPIPES	95.74	DELTALIFE	136.54
BANGAS	127.72	DELTASPINN	8.56
BANKASIA	20.24	DESCO	36.68
BARKAPOWER	21.36	DESHBANDHU	18.42

Floor Prices

Instrument	Floor Price	Instrument	Floor Price
DGIC	28.06	GQBALLPEN	102.84
DHAKABANK	13.24	GRAMEENS2	15.24
DHAKAINS	50.04	GREENDELMF	6.92
DOMINAGE	21.84	GREENDELT	65.1
DOREENPWR	66.42	GSPFINANCE	32.66
DSHGARME	150.46	HAKKANIPUL	58.46
DSSL	17.04	HEIDELBCEM	179.18
DULAMIACOT	71.12	HFL	22.22
DUTCHBANGL	62.64	HRTEX	127.5
EASTERNINS	51.48	HWAWELLTEX	45.06
EASTLAND	25.4	IBNSINA	286.6
EASTRNLUB	1856.34	IBP	17.04
EBL	31.86	ICB	92.04
EBL1STMF	7.48	ICB3RDNRB	6.58
EBLNRBMF	6.54	ICBAGRANI1	9.32
ECABLES	181.3	ICBAMCL2ND	8.7
EGEN	45.24	ICBEPMF1S1	7.18
EHL	53.12	ICBIBANK	5.48
EIL	28.3	ICBSONALI1	7.88
EMERALDOIL	36.42	IDLC	46.5
ENVOYTEX	43.92	IFADAUTOS	46.32
EPGL	34.58	IFIC	11.5
ESQUIRENIT	34.5	IFIC1STMF	5.18
ETL	9.48	IFILISLMF1	6.4
EXIM1STMF	5.8	ILFSL	5.64
EXIMBANK	10.46	IMAMBUTTON	126.64
FAMILYTEX	4.9	INDEXAGRO	103.6
FARCHEM	10.66	INTECH	30.48
FAREASTFIN	5.98	INTRACO	29.02
FAREASTLIF	75.08	IPDC	57.66
FASFIN	5.4	ISLAMIBANK	32.6
FBFIF	5.08	ISLAMICFIN	19.78
FEDERALINS	25.6	ISLAMIINS	40.7
FEKDIL	17.24	ISNLTD	54.28
FINEFOODS	44.3	ITC	33.16
FIRSTFIN	5.56	JAMUNABANK	21.36
FIRSTSBANK	9.88	JAMUNAOIL	167.36
FORTUNE	79.56	JANATAINS	29.66
FUWANGCER	17.48	JHRML	70.3
FUWANGFOOD	23.5	JMISMDL	295.04
GBBPOWER	19.84	JUTESPINN	158.22
GEMINISEA	316.42	KARNAPHULI	28.62
GENEXIL	68.04	KBPPWBIL	13.88
GENNEXT	6.06	KDSALTD	77.04
GHAIL	17.54	KEYACOSMET	6.44
GHCL	35.18	KOHINOOR	380.02
GLOBALINS	32.72	KPCL	26.6
GOLDENSON	18.24	KPPL	8.96
GP	286.66	KTL	23.78
GPHISPAT	47.34	LANKABAFIN	26

Floor Prices

Instrument	Floor Price	Instrument	Floor Price
LEGACYFOOT	58.78	OIMEX	18.84
LHBL	64.8	OLYMPIC	113.5
LIBRAINFU	883.64	ONEBANKLTD	10.04
LINDEBD	1397.78	ORIONINFU	107.3
LOVELLO	37.94	ORIONPHARM	79.68
LRBDL	35.1	PADMALIFE	46.14
LRGLOBMF1	6.4	PADMAOIL	209.22
MAKSONSPIN	22.36	PAPERPROC	165.02
MALEKSPIN	27.1	PARAMOUNT	46.5
MARICO	2421.56	PDL	11.58
MATINSPINN	77.68	PENINSULA	27.48
MBL1STMF	6.62	PEOPLESINS	37.9
MEGCONMILK	42	PF1STMF	10.62
MEGHNACEM	68.64	PHARMAID	790.78
MEGHNAINS	44.82	PHENIXINS	39.1
MEGHNALIFE	62.56	PHOENIXFIN	16.36
MEGHNAPET	40.72	PHPMF1	5.24
MERCANBANK	13.64	PIONEERINS	71.54
MERCINS	32.18	POPULAR1MF	5.18
METROSPIN	25.34	POPULARLIF	64.34
MHSML	26.56	POWERGRID	52.48
MIDASFIN	13.26	PRAGATIINS	58.36
MIRACLEIND	34.02	PRAGATILIF	70.16
MIRAKHTER	50.8	PREMIERBAN	12.88
MITHUNKNIT	18.8	PREMIERCEM	44.5
MJLBD	86.74	PREMIERLEA	6.88
MLDYEING	24.86	PRIME1ICBA	7.72
MONNOAGML	468.78	PRIMEBANK	18.88
MONNOCERA	97.94	PRIMEFIN	11.52
MONNOFABR	24.1	PRIMEINSUR	82.82
MONOSPOOL	145.3	PRIMELIFE	54.74
MPETROLEUM	198.66	PRIMETEX	41.26
MTB	16.64	PROGRESLIF	77.4
NAHEEACP	65.3	PROVATIINS	58.9
NAVANACNG	26.58	PTL	77.02
NBL	8.38	PUBALIBANK	25.7
NCCBANK	13.82	PURABIGEN	26.62
NCCBLMF1	6.86	QUASEMIND	58.42
NEWLINE	45.12	QUEENSOUTH	24.72
NFML	16.76	RAHIMAFOOD	237.78
NHFIL	41.88	RAHIMTEXT	215.32
NITOLINS	42.9	RAKCERAMIC	42.96
NORTHERN	227	RANFOUNDRY	162.14
NORTHRNINS	41.22	RDFOOD	36.2
NPOLYMER	51.02	RECKITTBEN	4760.7
NRBCBANK	17.62	REGENTTEX	9.84
NTC	598.22	RELIANCE1	10.8
NTLTUBES	79.54	RELIANCINS	55.42
NURANI	7	RENATA	1303.26
OAL	11.04	RENWICKJA	978.38

Floor Prices

Instrument	Floor Price
REPUBLIC	36.48
RINGSHINE	9.88
RNSPIN	6.28
ROBI	30.08
RSRMSTEEL	17.04
RUNNERAUTO	48.44
RUPALIBANK	25.72
RUPALIINS	27.54
RUPALILIFE	63.04
SAFKOSPINN	28.26
SAIFPOWER	29.76
SAIHAMCOT	16.44
SAIHAMTEX	24.4
SALAMCRST	33.38
SALVOCHEM	61.82
SAMATALETH	70.54
SAMORITA	72.04
SANDHANINS	26.9
SAPORTL	27.24
SAVAREFR	261.1
SBACBANK	10.64
SEAPEARL	44.06
SEMLFBSLGF	8.42
SEMLIBBLSF	8.52
SEMLLECMF	9.14
SHAHJABANK	18.8
SHASHADNIM	27
SHEPHERD	24
SHURWID	18.66
SHYAMPSUG	98.24
SIBL	12.34
SILCOPHL	23.42
SILVAPHL	21.68
SIMTEX	17.34
SINGERBD	151.96
SINOBANGLA	54.54
SKICL	46.12
SKTRIMS	24.88
SONALIANSH	439.62
SONALILIFE	50.76
SONALIPAPR	615.16
SONARBAINS	49.66
SONARGAON	49.6
SOUTHEASTB	13.8
SPCERAMICS	43.04
SPCL	68.14
SQUARETEXT	67.58
SQURPHARMA	209.88
SSSTEEL	16.62
STANCERAM	147.08
STANDARINS	49.28
STANDBANKL	8.84
STYLECRAFT	105.58
SUMITPOWER	34.02
SUNLIFEINS	59.4
TAKAFULINS	47.4
TALLUSPIN	10.34
TAMIJTEX	178.38
TITASGAS	40.96
TOSRIFA	24.24
TRUSTB1MF	5.66
TRUSTBANK	34.92
TUNGHAI	5.8
UCB	13.08
UNILEVERCL	2849
UNIONBANK	9.34
UNIONCAP	7.3
UNIONINS	32.92
UNIQUEHRL	55.26
UNITEDFIN	15.84
UNITEDINS	46.5
UPGDCL	233.74
USMANIAGL	74.66
UTTARABANK	23.34
UTTARAFIN	33.8
VAMLBDMF1	7.3
VFSTDL	22.26
WALTONHIL	1047.76
WATACHEM	200.22
WMSHIPYARD	11.02
YPL	19.28
ZAHEENSPIN	12.84
ZAHINTEX	9.04
ZEALBANGLA	174.22

Source: NRBCBSL Research

Major News

National Economy

Policing forex mkt cools dollar price

An eventual policing drive against suspected manipulators brought down the overheating cash-dollar price on the open market that hit Tk 112 Tuesday amid growing concerns about Bangladesh's foreign-exchange reserves. Market operators said the exchange rate of the US currency came down to Tk 108 Wednesday on the kerb market, as the central bank launched the spot monitoring.
News link: https://thefinancialexpress.com.bd/economy/policing-forex-mkt-cools-dollar-price-1658977095

Forex reserves stabilise at $40b, for now

The intensive effort by the Bangladesh Petroleum Corporation (BPC) to hunt dollars to meet its import demand coupled with the suspension of LNG purchase from the international spot market has eased pressure on the country's foreign exchange reserves. The forex reserves have remained stable between $39 billion and $40 billion this month as the Bangladesh Bank has cut back on dollar sales for importing petroleum products.
News link: https://www.tbsnews.net/economy/forex-reserves-stabilise-40b-now-466438

Fuel And Power

BPC, energy ministry dismiss reports on fuel shortages

The chief of Bangladesh Petroleum Corporation (BPC) has dismissed news reports indicating that the government initiated a rationing system at the consumer level due to a shortfall. BPC is a government agency that is responsible for importing, distributing and marketing oil and petroleum products in the country. **News link:** https://thefinancialexpress.com.bd/economy/bpc-energy-ministry-dismiss-reports-on-fuel-shortages-1658943153

Banks

Bangladesh Bank asks banks to stop buying cars, cut operating and development costs

The Bangladesh Bank has ordered all commercial banks to reduce development and operating costs, and stop buying cars in an effort to save precious US dollars and fuel. The central bank on Wednesday also asked them to reduce spending on travel, felicitation, computers, accessories, electrical equipment and furniture. A maximum 50 per cent of the funds for these purchases can be used, reports bdnews24.com.
News link: https://thefinancialexpress.com.bd/economy/bangladesh-bank-asks-banks-to-stop-buying-cars-cut-operating-and-development-costs-1658939645

Annual debt servicing crosses $2.01b

Bangladesh's debt servicing crossed US$2.01 billion in the last fiscal year as payment for some previously borrowed big loans began, officials say, amid reported strains on the country's foreign-exchange reserves. Out of the debt-servicing amount, $1.42 billion is paid as the principal and $468.36 million as interest for medium-to-long-term (MLT) outstanding loans during the period from July 2021 to June 2022, Economic Relations Division (ERD) data show.
News link: https://thefinancialexpress.com.bd/economy/annual-debt-servicing-crosses-201b-1658977762

Govt may not remove interest rate caps

Finance Minister AHM Mustafa Kamal yesterday indicated that the government would be unwilling to remove the interest rate cap on loans and deposits, which is expected to be a condition tagged by the International Monetary Fund with its support package. "The IMF, the World Bank can say what they want but I think they will be in agreement with me and praise us -- this was our best decision," he told media after a meeting of the cabinet committee on purchase.
News link: https://www.thedailystar.net/business/economy/news/govt-resistant-removing-interest-rate-caps-3081256

Textile

Bangladesh's garments exporters brace for slowdown after Walmart warning

After recovering swiftly from the havoc caused by the Covid-19 pandemic, Bangladeshi garment manufacturers are now anticipating a slowdown as sales at key customers such as Walmart are hit by a spike in inflation. The garments industry accounts for more than 80% of total exports for Bangladesh, which on Sunday became the third South Asian country after Pakistan and Sri Lanka to seek a loan from the International Monetary Fund as its foreign exchange reserves shrank and the trade deficit jumped.
News link: https://www.tbsnews.net/economy/rmg/bangladeshs-garments-exporters-brace-slowdown-after-walmart-warning-466494

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