# Daily Capital Market Synopsis

**Sunday, April 30, 2023**

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

## Index Update

| Symbol | Today | Point Change | % Change |
|---|---|---|---|
| DSEX | 6262.69 | -11.37 | -0.18% |
| DSES | 1359.83 | -3.07 | -0.22% |
| DS30 | 2202.42 | -6.15 | -0.28% |

## Market Performance

| Particulars | Today | Prev. Day | % Change |
|---|---|---|---|
| Turnover (BDT mn) | 6931.53 | 9676.92 | -28.4% |
| Trade Volume | 97637108 | 159059116 | -38.6% |
| Total No. of Trade | 151826 | 176426 | -13.9% |

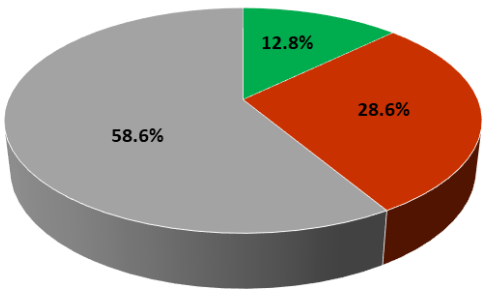
**Source: NRBCBSL Research & DSE Website**

## Market Value

| Particulars | Today | Prev. Day | Change |
|---|---|---|---|
| M. Cap | 7656907.401 | 7660576.959 | 0.0% |
| Mkt P/E | 19.09 | 19.10 | 0.0% |
| Market Cap. To GDP | 19.3% | 19.3% | 0.0% |

**Source: NRBCBSL Research**

## DSEX Strength




**Source: NRBCBSL Research & DSE Website**

## Market ended red breaking 9 days long winning streak

DSEX lost **11.37** points today and closed at **6262.69** points. Market had its usual ups and down till the last hour of today's session. Market participation decreased from yesterday's level. Yesterday's market participation was 9676.91 mn and it decreased today than the previous day raising BDT **6931.53 mn** turnover which is **28.4% lower** than the last day. Investors responded to the release of the most recent business earnings. In term of technical analysis, Market witnessed a profit booking session near the support level at around 6270 points which may indicate market will remain sluggish for one or two more days. In term of sectoral news front, Around Tk11,552 crore of non-bank financial institutions (NBFIs) is stuck in 4,702 lawsuits with the money loan court – formally known as Artha Rin Adalat – as of 31 December 2022, according to the latest Bangladesh Bank data. Of the amount, the top five out of 35 creditors have some Tk6,500 crore, more than half of the claimed money. Sector insiders said the gradual rise in cases, inadequate courts, shortage of judges, prolonged trials, stay orders from the High Court, and absence of defendants are the key reasons behind the worsening situation.

Almost all the sectors ended negative except Cement, Services & Real Estate and Bank.

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

HELDELBCEM, EMERALDOIL, CRPWNCEMNT were among the top gainers. On the other hand, APEXFOODS, MONOSPOOL, SEAPEARL were among the top companies to lose price today.

### SME Market Update

DSMEX lost **20.85 points** today and ended at **1034.99 points** which was **1.97% lower** than yesterday. Market participation decreased from yesterday's level. Today's market participation was **21.66 mn** which was **28.4% lower** than yesterday.

HIMADRI, APEXWEAV were among the top gainers.

Sayem Ahmed Lasker

## SME Market Update

### Index Update

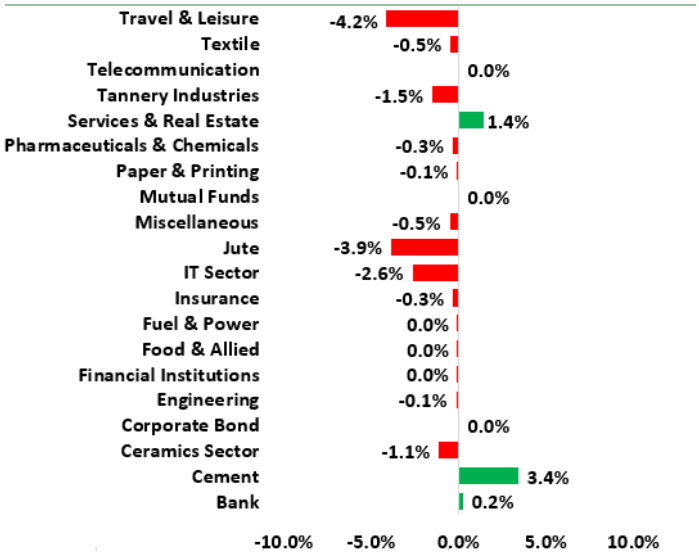
| Symbol | Today | Point Change | % Change |
|---|---|---|---|
| DSMEX | 1,034.99 | -20.85 | -1.97% |

### SME Market Performance

| Particulars | Today | Prev. Day | % Change |
|---|---|---|---|
| Turnover (BDT mn) | 21.66 | 30.24 | -28.4% |
| Trade Volume | 1326241 | 2007123 | -33.9% |
| Total No. of Trade | 1032 | 1090 | -5.3% |

**Source: NRBCBSL Research & DSE Website**

## Sector Gain




## Watch List

| Code | TCP | YCP | Change | Volume |
|---|---|---|---|---|
| GENEXIL | 95.10 | 98.00 | -3.0% | 2103061 |
| EHL | 124.30 | 118.00 | 5.3% | 3524988 |
| CROWNCEMNT | 79.20 | 74.40 | 6.5% | 280850 |
| RDFOOD | 49.30 | 49.00 | 0.6% | 1703698 |
| METROSPIN | 41.00 | 41.40 | -1.0% | 829425 |
| UNIQUEHRL | 83.30 | 81.80 | 1.8% | 6411276 |
| SONALILIFE | 68.20 | 67.60 | 0.9% | 526315 |
| OLYMPIC | 165.90 | 171.10 | -3.0% | 1136652 |
| NAVANAPHAR | 81.10 | 82.10 | -1.2% | 1658572 |
| NFML | 18.10 | 19.30 | -6.2% | 2450268 |

**Source: NRBCBSL Research**

## Top 10 Gainers

| Code | TCP | YCP | Change | Volume |
|---|---|---|---|---|
| HEIDELBCEM | 303.80 | 247.8 | 22.6% | 601,103 |
| EMERALDOIL | 59.60 | 55.4 | 7.6% | 1,688,310 |
| CROWNCEMNT | 79.20 | 74.4 | 6.5% | 280,850 |
| HAKKANIPUL | 58.70 | 55.4 | 6.0% | 476,820 |
| EHL | 124.30 | 118 | 5.3% | 3,524,988 |
| SINOBANGLA | 62.00 | 58.9 | 5.3% | 1,184,350 |
| JUTESPINN | 268.30 | 254.9 | 5.3% | 15,368 |
| RAHIMAFOOD | 270.60 | 258.3 | 4.8% | 739,610 |
| ICICL | 29.10 | 27.8 | 4.7% | 881,447 |
| MIDLANDBNK | 11.80 | 11.3 | 4.4% | 1,679,083 |

## Top 10 Losers

| Code | TCP | YCP | Change | Volume |
|---|---|---|---|---|
| APEXFOODS | 359.1 | 393.5 | -8.7% | 304,137 |
| MONOSPOOL | 300.7 | 329.5 | -8.7% | 299,252 |
| SEAPEARL | 262.4 | 287.5 | -8.7% | 738,096 |
| APEXFOOT | 337.8 | 370.1 | -8.7% | 63,578 |
| AAMRATECH | 37.5 | 40.8 | -8.1% | 3,069,372 |
| ORIONINFU | 324 | 350.4 | -7.5% | 452,785 |
| KBPPWBIL | 10.4 | 11.1 | -6.3% | 754,988 |
| NFML | 18.1 | 19.3 | -6.2% | 2,450,268 |
| LEGACYFOOT | 66 | 70.1 | -6.0% | 533,226 |
| KOHINOOR | 478.60 | 508.5 | -5.9% | 66,100 |

**Source: NRBCBSL Research**

## Companies with Highest & Lowest P/E

**Highest**

| Company | P/E |
|---|---|
| FINEFOODS | 1878.95 |
| BBS | 1620 |
| NTLTUBES | 1031.25 |
| SAMATALETH | 720 |
| AFTABAUTO | 612.5 |
| AMANFEED | 502.5 |
| KAY&QUE | 465.42 |
| BANGAS | 427.14 |
| SSSTEEL | 415 |
| TITASGAS | 383.44 |

**Lowest**

| Company | P/E |
|---|---|
| MERCANBANK | 3.21 |
| GIB | 3.69 |
| SOUTHEASTB | 3.72 |
| PREMIERBAN | 4.07 |
| EXIMBANK | 4.2 |
| PUBALIBANK | 4.74 |
| MTB | 4.98 |
| NCCBANK | 4.98 |
| UNIONBANK | 4.98 |
| DHAKABANK | 5.05 |

## Top 10 Blue Chip Companies

| Company | LTP | YCP | Change% | Value ( BDT mn) |
|---|---|---|---|---|
| UNIQUEHRL | 83.3 | 81.8 | 1.83 | 535.255 |
| MPETROLEUM | 203.50 | 200.3 | 1.6 | 13.354 |
| BATBC | 518.7 | 518.7 | 0 | 1.822 |
| BBSCABLES | 49.90 | 49.9 | 0 | 0.001 |
| BEACONPHAR | 245.00 | 245 | 0 | 1.016 |
| BEXIMCO | 115.60 | 115.6 | 0 | 0.3 |
| BRACBANK | 38.5 | 38.5 | 0 | 0.253 |
| BSCCL | 218.90 | 218.9 | 0 | 0.413 |
| BSRMLTD | 90 | 90 | 0 | 0.058 |
| BXPHARMA | 146.20 | 146.2 | 0 | 1.701 |

**Source: NRBCBSL Research**

## Top 10 Turnover Leaders

| Company | LTP | YCP | Gain | Value ( BDT mn) |
|---|---|---|---|---|
| UNIQUEHRL | 83.3 | 81.8 | 1.8% | 535.255 |
| EHL | 124.3 | 118 | 5.3% | 428.207 |
| AAMRANET | 80.5 | 84.6 | -4.8% | 291.267 |
| GEMINISEA | 806.6 | 805.4 | 0.1% | 208.49 |
| LHBL | 64.8 | 64.8 | 0.0% | 205.643 |
| RAHIMAFOOD | 270.6 | 258.3 | 4.8% | 205.141 |
| GENEXIL | 95.1 | 98 | -3.0% | 202.123 |
| SEAPEARL | 262.4 | 287.5 | -8.7% | 199.892 |
| SONALIPAPR | 643.1 | 624.5 | 3.0% | 190.534 |
| OLYMPIC | 165.9 | 171.1 | -3.0% | 189.205 |

**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% |
| AZIZPIPES | 1.89 | -1.39 | 236% |
| GIB | 0.61 | 0.19 | 221% |
| 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% |
| STYLECRAFT | 0.07 | -0.65 | 111% |
| RUNNERAUTO | 1.41 | 0.78 | 81% |
| KBPPWBIL | -0.01 | -0.04 | 75% |
| AMBEEPHA | 0.70 | 0.40 | 75% |

| Instrument | Q3-23 | Q3-22 | Change |
|---|---|---|---|
| MEGCONMILK | -0.42 | -1.64 | 74% |
| RECKITTBEN | 32.18 | 19.25 | 67% |
| NPOLYMER | 0.93 | 0.62 | 50% |
| FUWANGFOOD | 0.03 | 0.02 | 50% |
| HWAWELLTEX | 1.36 | 0.93 | 46% |
| SHYAMPSUG | -15.08 | -26.82 | 44% |
| CRYSTALINS | 0.95 | 0.66 | 44% |
| 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% |
| BANGAS | 0.08 | 0.06 | 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% |
| MPETROLEUM | 7.91 | 6.37 | 24% |
| SINGERBD | 1.13 | 0.91 | 24% |
| TALLUSPIN | -0.46 | -0.57 | 19% |
| MONNOAGML | 0.71 | 0.61 | 16% |
| GENEXIL | 0.74 | 0.65 | 14% |
| MEGHNAPET | -0.05 | -0.06 | 13% |
| APEXSPINN | 0.98 | 0.87 | 13% |
| MIRAKHTER | 0.27 | 0.24 | 13% |

**Source: NRBCBSL Research & DSE website**

## EPS Declaration (OCTOBER-DECEMBER 22)

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| CONTININS | 0.56 | 0.5 | 12% |
| FEDERALINS | 0.35 | 0.32 | 9% |
| BSRMSTEEL | 2.98 | 2.74 | 9% |
| IBNSINA | 2.99 | 2.76 | 8% |
| ACMELAB | 2.53 | 2.38 | 6% |
| NORTHRNINS | 0.69 | 0.65 | 6% |
| ASIAPACINS | 1.15 | 1.09 | 6% |
| AIL | 0.42 | 0.4 | 5% |
| AGRANINS | 0.48 | 0.46 | 4% |
| 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% |
| BSCCL | 4.00 | 4.03 | -1% |
| RANFOUNDRY | 0.89 | 0.92 | -3% |
| MJLBD | 1.30 | 1.43 | -9% |
| PEOPLESINS | 0.52 | 0.58 | -10% |
| AMCL(PRAN) | 1.72 | 1.99 | -14% |
| BXPHARMA | 2.13 | 2.47 | -14% |
| INTRACO | 0.29 | 0.36 | -19% |
| SALAMCRST | 0.31 | 0.4 | -23% |
| ESQUIRENIT | 0.58 | 0.75 | -23% |
| ICBIBANK | -0.16 | -0.13 | -23% |
| RENWICKJA | -8.77 | -7.08 | -24% |
| 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% |
| SIMTEX | 0.18 | 0.27 | -33% |
| RAKCERAMIC | 0.37 | 0.57 | -35% |
| ISNLTD | 0.11 | 0.17 | -35% |
| INDEXAGRO | 1.42 | 2.22 | -36% |
| WALTONHIL | 7.78 | 12.34 | -37% |

| Instrument | Q2-22 | Q2-21 | Change |
|---|---|---|---|
| AAMRATECH | 0.16 | 0.27 | -41% |
| ARGONDENIM | 0.21 | 0.47 | -55% |
| DSSL | 0.15 | 0.34 | -56% |
| MONNOCERA | 0.17 | 0.4 | -58% |
| RENATA | 5.06 | 11.92 | -58% |
| BPPL | 0.53 | 1.31 | -60% |
| APEXFOOT | 0.97 | 2.4 | -60% |
| SAIFPOWER | 0.19 | 0.50 | -62% |
| SPCERAMICS | 0.06 | 0.17 | -65% |
| DOREENPWR | 1.03 | 3.02 | -66% |
| SAIFPOWER | 0.15 | 0.49 | -69% |
| BEXIMCO | 1.22 | 4.41 | -72% |
| TRUSTBANK | 0.32 | 1.16 | -72% |
| VFSTDL | 0.14 | 0.51 | -73% |
| KAY&QUE | 0.11 | 0.46 | -76% |
| BBSCABLES | 0.10 | 0.61 | -84% |
| NAHEEACP | 0.16 | 1.29 | -88% |
| ICB | 0.03 | 0.26 | -88% |
| JMISMDL | 0.11 | 1.03 | -89% |
| MEGHNACEM | 0.04 | 0.47 | -91% |
| MATINSPINN | 0.11 | 2.43 | -95% |
| BBS | -0.03 | 0.46 | -107% |
| ZEALBANGLA | -19.62 | -9.44 | -108% |
| HFL | -0.03 | 0.2 | -115% |
| AL-HAJTEX | -0.10 | 0.18 | -156% |
| POWERGRID | -0.71 | 1.17 | -161% |
| BDLAMPS | -2.21 | 1.53 | -244% |
| ACFL | -0.69 | 0.43 | -260% |
| MALEKSPIN | -1.81 | 1.03 | -276% |
| TITASGAS | -1.19 | 0.62 | -292% |
| AMANFEED | -0.33 | 0.16 | -306% |
| SAVAREFR | -1.53 | -0.34 | -350% |
| SONARGAON | -0.10 | 0.04 | -350% |
| DELTASPINN | -0.05 | 0.01 | -600% |
| RAHIMTEXT | -4.39 | 0.22 | -2095% |
| PRIMETEX | -3.61 | 0.18 | -2106% |

## Block Trades

| Instrument | Max Price | Min Price | Trade | Trades Quantity | Value (BDT mn) |
|---|---|---|---|---|---|
| SEAPEARL | 300.90 | 262.50 | 18 | 532096.00 | 148.38 |
| BDCOM | 40 | 38 | 4 | 3026000 | 120.988 |
| SQURPHARMA | 204.7 | 201.1 | 35 | 117533 | 23.939 |
| AOL | 37.00 | 33.20 | 3 | 600001.00 | 21.82 |
| SONALIPAPR | 660 | 581.3 | 5 | 31003 | 19.939 |
| SALVOCHEM | 61.8 | 61.7 | 2 | 195696 | 12.084 |
| MARICO | 2320 | 2300 | 8 | 4702 | 10.87 |
| APEXFOOT | 399 | 337.8 | 6 | 29168 | 10.791 |
| NRBCBANK | 17.70 | 17.50 | 2 | 500000.00 | 8.80 |
| BXPHARMA | 144.00 | 136.00 | 5 | 59149.00 | 8.44 |
| AAMRANET | 85.5 | 82.2 | 4 | 95604 | 7.909 |
| HRTEX | 113.9 | 105 | 7 | 63080 | 6.86 |
| NPOLYMER | 52.5 | 45.9 | 9 | 136900 | 6.525 |
| CITYBANK | 21.60 | 21.60 | 3 | 300000.00 | 6.48 |
| EHL | 118 | 117 | 2 | 54000 | 6.342 |
| ZAHEENSPIN | 9.9 | 9.1 | 6 | 616969 | 5.857 |
| ORIONPHARM | 80 | 73.6 | 9 | 64750 | 4.923 |
| GEMINISEA | 860 | 781.5 | 4 | 5295 | 4.212 |
| PREMIERBAN | 14.9 | 13.6 | 2 | 282000 | 4.095 |
| NHFIL | 40.5 | 40.5 | 1 | 100000 | 4.05 |
| AAMRATECH | 42.5 | 42.5 | 1 | 92000 | 3.91 |
| FORTUNE | 80.00 | 69.70 | 5 | 46308.00 | 3.53 |
| KDSALTD | 75.9 | 69.4 | 5 | 49036 | 3.509 |
| QUASEMIND | 58.4 | 58.4 | 1 | 50000 | 2.92 |
| GENNEXT | 6 | 6 | 1 | 465000 | 2.79 |
| NAVANAPHAR | 85.2 | 80.9 | 2 | 33668 | 2.767 |
| BATBC | 518.7 | 479.8 | 5 | 5542 | 2.712 |
| GP | 261.6 | 261.6 | 4 | 10062 | 2.632 |
| ACFL | 25.7 | 25.7 | 1 | 98000 | 2.519 |
| FINEFOODS | 72.3 | 72.3 | 1 | 30300 | 2.191 |
| BEXIMCO | 104.3 | 104.2 | 3 | 20807 | 2.169 |
| DOREENPWR | 61.00 | 61.00 | 1 | 33500.00 | 2.04 |
| UNIONINS | 45 | 44.8 | 2 | 45000 | 2.021 |
| MEGHNALIFE | 80.00 | 67.00 | 2 | 26400.00 | 1.86 |
| 1JANATAMF | 6.1 | 6.1 | 1 | 300000 | 1.83 |
| PTL | 73 | 69.8 | 2 | 24900 | 1.765 |
| GENEXIL | 98.4 | 98.4 | 1 | 17500 | 1.722 |
| LRBDL | 31.9 | 31.9 | 1 | 50000 | 1.595 |
| MONOSPOOL | 327.20 | 327.20 | 1 | 4600.00 | 1.51 |
| RUPALILIFE | 95.1 | 95.1 | 1 | 15000 | 1.427 |

**Source: NRBCBSL Research**

## Block Trades

| Instrument | Max Price | Min Price | Trade | Trades Quantity | Value (BDT mn) |
|---|---|---|---|---|---|
| FBFIF | 5 | 5 | 1 | 272193 | 1.361 |
| TOSRIFA | 24.5 | 24.5 | 1 | 50000 | 1.225 |
| LOVELLO | 34.4 | 34.4 | 1 | 34999 | 1.204 |
| QUEENSOUTH | 21.00 | 21.00 | 2 | 57173.00 | 1.20 |
| CITYGENINS | 39 | 39 | 2 | 28800 | 1.123 |
| UNIQUEHRL | 81.5 | 81.5 | 1 | 12750 | 1.039 |
| EIL | 24.70 | 24.70 | 1 | 40000.00 | 0.99 |
| EGEN | 40.8 | 40.8 | 1 | 22000 | 0.898 |
| DSSL | 15.3 | 15.3 | 1 | 55978 | 0.856 |
| ACMELAB | 82.00 | 82.00 | 1 | 10000.00 | 0.82 |
| NBL | 8.1 | 8.1 | 1 | 100000 | 0.81 |
| EMERALDOIL | 51.5 | 51.5 | 1 | 15500 | 0.798 |
| ANWARGALV | 194.7 | 194.7 | 1 | 4000 | 0.779 |
| JHRML | 88.5 | 88.5 | 1 | 8000 | 0.708 |
| MALEKSPIN | 29.50 | 29.50 | 1 | 24000.00 | 0.71 |
| SPCL | 59.00 | 59.00 | 1 | 10000.00 | 0.59 |
| METROSPIN | 41.90 | 41.90 | 1 | 14000.00 | 0.59 |
| LANKABAFIN | 23.40 | 23.40 | 1 | 25000.00 | 0.59 |
| ACI | 240 | 240 | 1 | 2380 | 0.571 |
| GIB | 8.50 | 8.50 | 1 | 62000.00 | 0.53 |
| FIRSTSBANK | 9.4 | 9.4 | 1 | 56000 | 0.526 |
| IFIC | 10.4 | 10.4 | 1 | 50000 | 0.52 |
| FEKDIL | 15.6 | 15.6 | 1 | 33000 | 0.515 |
| MEGHNAINS | 29.90 | 29.90 | 1 | 17199.00 | 0.51 |
| INDEXAGRO | 93.5 | 93.5 | 1 | 5400 | 0.505 |
| BRACBANK | 34.70 | 34.70 | 1 | 14410.00 | 0.50 |
| BSCCL | 200.1 | 200.1 | 1 | 2500 | 0.5 |
| **Total= 67** | | | **205** | **9258851** | **511.677** |

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