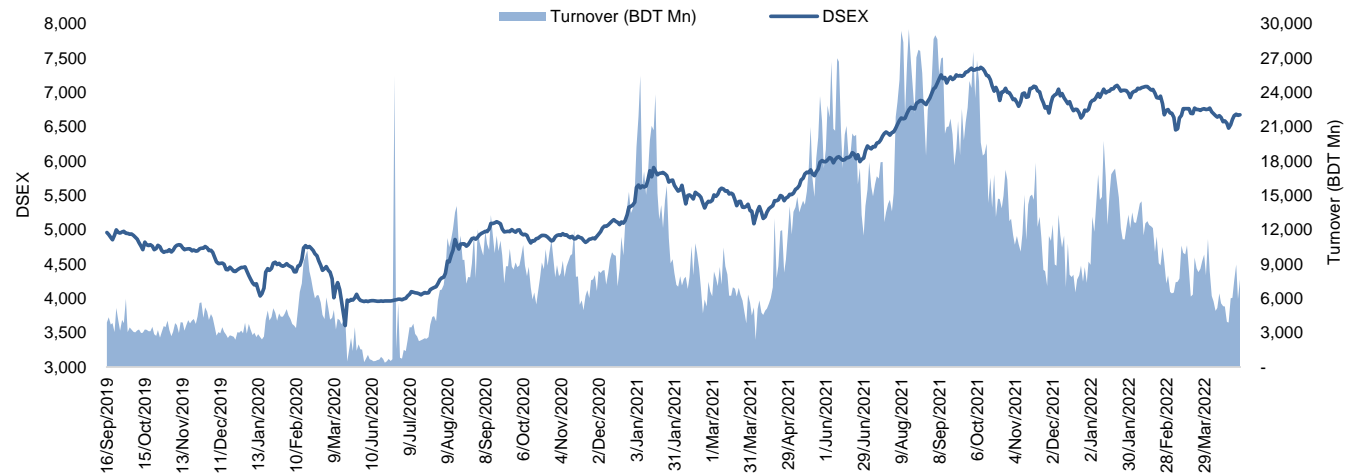


## Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.16%) gained 10.66 points and closed at 6,677.57. The blue-chip index DS30 (-0.09%), the Shariah-based index DSES (+0.12%), and the large-cap index CDSET (-0.02%) closed at 2,474.33, 1,456.40, and 1,342.78 points, respectively. Large-cap sectors posted mixed performance today. Engineering booked the highest gain of 1.08% followed by Fuel & Power (+0.74%), Pharmaceutical (+0.18%). Bank experienced the highest loss of 0.56% followed by NBF1 (-0.24%), Food & Allied (-0.22%), Telecommunication (-0.03%). Block trades contributed 1.1% of the overall market turnover. Bangladesh Export Import Company Ltd. (0.0%) was the most traded share with a turnover of BDT 521 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,677.57	6,666.91	+10.66	+0.16%	-1.2%
DS30	2,474.33	2,476.57	-2.24	-0.09%	-2.3%
DSES	1,456.40	1,454.64	+1.76	+0.12%	+1.8%
CDSET	1,342.78	1,343.06	-0.28	-0.02%	-1.2%

	Advanced	Declined	Unchanged	Total
All Category	166	157	58	381
A Category (Equity)	118	113	32	263
B Category (Equity)	31	39	19	89
N Category (Equity)	2	3	1	6
Z Category (Equity)	15	2	6	23
Mutual Funds	4	19	12	35
Corporate Bonds	0	1	2	3

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	5,390,496	5,372,872	+0.3%
	Mn USD	62,680	62,475	
Turnover	Mn BDT	7,667	5,930	+29.3%
	Mn USD	89	69	
Volume	Mn Shares	145	144	+0.7%
No. of Trade		144,993	138,617	+4.6%

Figure: Sectorial Turnover (BDT)

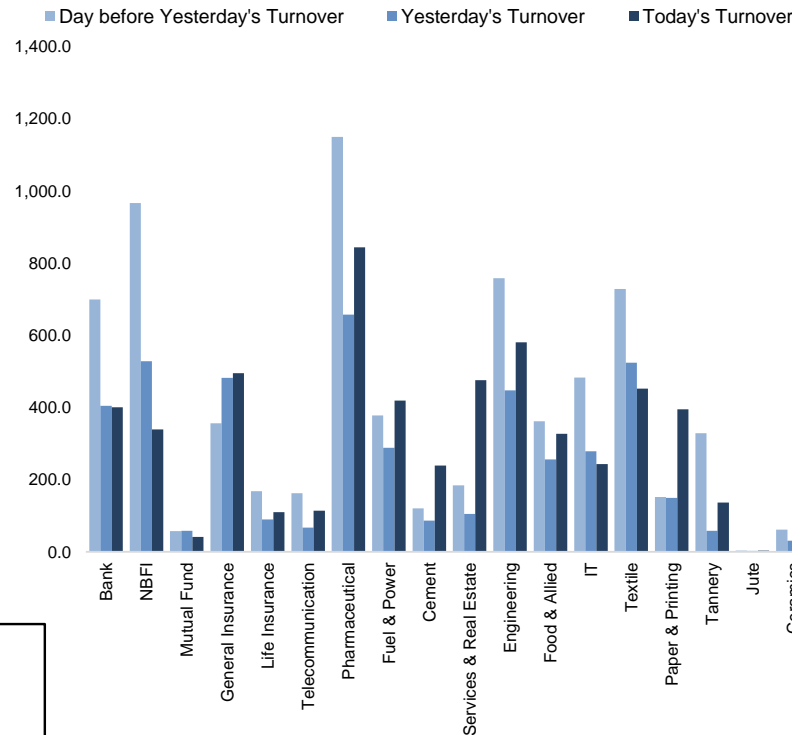
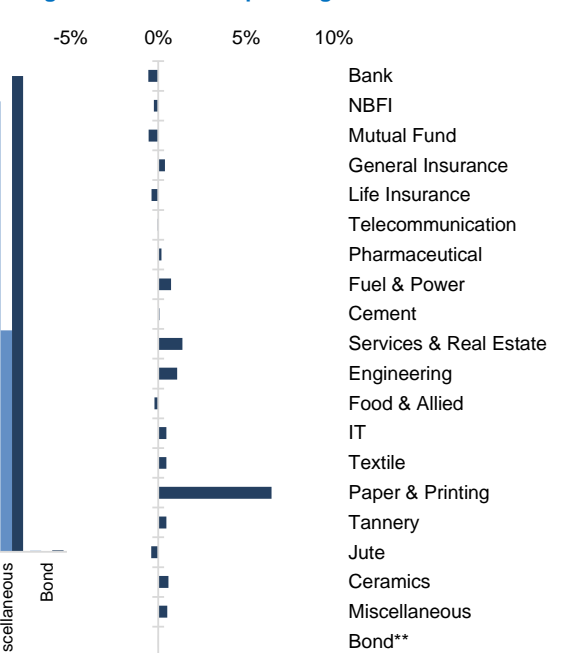


Figure: Sectorial Mcap Change



Market PE 16.2x  
Market PB 1.8x

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Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
Bank	1,496	1,504	-8.37	-0.56%	33	687,346	14.4%	400.6	5.7%	7.5x	0.8x	GP	441,413	9.3%	35.5	12.9x	8.8x
NBFI	2,041	2,046	-4.99	-0.24%	23	200,849	4.2%	339.0	4.9%	NM	3.6x	WALTONHIL	352,094	7.4%	19.1	24.6x	3.6x
Mutual Fund	887	892	-4.91	-0.55%	36	39,264	0.8%	41.4	0.6%	NM	0.8x	BATBC	314,766	6.6%	47.4	21.0x	8.6x
General Insurance	3,911	3,896	+15.08	+0.39%	40	114,907	2.4%	494.7	7.1%	18.3x	1.9x	SQURPHARMA	200,249	4.2%	90.9	11.2x	2.1x
Life Insurance	2,499	2,509	-9.73	-0.39%	13	70,203	1.5%	109.5	1.6%	NM	NM	ROBI	171,280	3.6%	11.1	93.4x	2.6x
Telecommunication	5,514	5,515	-1.56	-0.03%	3	650,012	13.6%	114.3	1.6%	17.0x	5.1x	UPGDCL	148,054	3.1%	7.3	12.1x	5.0x
Pharmaceutical	3,914	3,907	+7.13	+0.18%	32	734,791	15.4%	844.0	12.1%	18.3x	2.7x	RENATA	145,740	3.1%	15.1	27.0x	5.4x
Fuel & Power	1,837	1,824	+13.46	+0.74%	23	479,358	10.1%	419.4	6.0%	11.7x	1.2x	BEXIMCO	129,082	2.7%	520.7	10.3x	1.8x
Cement	2,747	2,745	+2.01	+0.07%	7	134,494	2.8%	238.9	3.4%	21.9x	2.9x	LHBL	91,052	1.9%	229.1	24.0x	5.1x
Services & Real Estate	1,461	1,441	+19.82	+1.38%	8	55,524	1.2%	475.8	6.8%	NM	1.1x	BERGERPBL	81,769	1.7%	0.3	27.0x	7.4x
Engineering	4,928	4,876	+52.42	+1.08%	42	575,669	12.1%	580.4	8.3%	19.9x	2.0x	ICB	81,468	1.7%	5.4	46.1x	1.8x
Food & Allied	23,367	23,418	-51.83	-0.22%	21	415,410	8.7%	327.0	4.7%	25.7x	8.9x	MARICO	75,720	1.6%	15.9	22.0x	29.3x
IT	2,988	2,974	+13.60	+0.46%	11	37,809	0.8%	243.2	3.5%	29.9x	2.6x	BXPBARMA	74,055	1.6%	133.1	12.2x	1.9x
Textile	1,565	1,558	+7.16	+0.46%	58	169,099	3.5%	451.9	6.5%	28.5x	1.0x	BRACBANK	64,458	1.4%	44.7	11.8x	1.1x
Paper & Printing	10,209	9,590	+618.38	+6.45%	6	36,528	0.8%	394.7	5.7%	NM	2.5x	BEACONPHAR	63,802	1.3%	44.1	54.5x	11.4x
Tannery	3,699	3,682	+17.39	+0.47%	6	39,484	0.8%	136.6	2.0%	59.6x	3.9x	ISLAMIBANK	53,130	1.1%	13.9	9.9x	0.8x
Jute	8,479	8,512	-33.26	-0.39%	3	1,951	0.0%	3.5	0.0%	NM	29.6x	POWERGRID	43,761	0.9%	37.5	12.6x	0.5x
Ceramics	659	655	+3.85	+0.59%	5	29,673	0.8%	35.0	0.5%	28.2x	1.9x	SUMITPOWER	41,754	0.9%	21.3	8.8x	1.2x
Miscellaneous	4,690	4,666	+24.27	+0.52%	15	260,490	5.5%	1,317.9	18.9%	14.5x	2.3x	DUTCHBANGL	41,429	0.9%	6.2	7.5x	1.1x
Bond**	89	89	-0.02	-0.02%	8	33,213	0.7%	4.1	0.1%	NM	NM	TITASGAS	39,371	0.8%	9.2	11.5x	0.6x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
IMAMBUTTON	55.0	+10.0%	18.4	NM	11.4x
MONOSPOOL	218.3	+8.0%	12.1	NM	5.4x
BPML	58.4	+7.0%	67.2	21.8x	1.2x
SONALIPAPR	909.5	+6.7%	287.3	80.5x	3.7x
PENINSULA	34.0	+6.6%	56.8	54.0x	1.1x
PAPERPROC	250.1	+6.6%	24.3	96.8x	8.6x
CENTRALINS	50.4	+6.1%	17.0	20.9x	1.0x
PARAMOUNT	59.4	+5.9%	22.6	20.0x	2.3x
JHRML	71.2	+5.8%	409.0	NM	2.4x
SHURWID	20.6	+5.1%	16.4	9.4x	1.6x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	131,023	7.3%	11.2x	2.1x
BEXIMCO	86,033	4.8%	10.3x	1.8x
BATBC	83,256	4.7%	21.0x	8.6x
RENATA	71,019	4.0%	27.0x	5.4x
BXPBARMA	51,705	2.9%	12.2x	1.9x
BEACONPHAR	44,662	2.5%	54.5x	11.4x
GP	44,141	2.5%	12.9x	8.8x
BRACBANK	34,652	1.9%	11.8x	1.1x
LHBL	32,159	1.8%	24.0x	5.1x
ISLAMIBANK	25,864	1.4%	9.9x	0.8x
EBL	22,977	1.3%	6.9x	1.0x
CITYBANK	20,254	1.1%	5.5x	0.9x
PUBALIBANK	19,018	1.1%	6.4x	0.7x
NBL	17,271	1.0%	6.6x	0.4x
BSRMLTD	17,188	1.0%	5.9x	0.8x
ROBI	17,128	1.0%	93.4x	2.6x
OLYMPIC	16,675	0.9%	15.8x	3.0x
ALARABANK	16,280	0.9%	10.1x	1.2x
ORIONPHARM	16,140	0.9%	25.3x	1.3x
SUMITPOWER	15,361	0.9%	8.8x	1.2x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	147.3	-	520.7	10.3x	1.8x
JHRML	71.2	+5.8%	409.0	NM	2.4x
BSC	124.5	+3.8%	359.4	11.0x	1.8x
ORIONPHARM	101.4	-0.3%	349.6	25.3x	1.3x
SONALIPAPR	909.5	+6.7%	287.3	80.5x	3.7x
UNIQUEHRL	63.1	+3.1%	286.8	21.5x	0.7x
LHBL	78.4	+0.6%	229.1	24.0x	5.1x
DOREENPWR	81.8	+3.8%	227.7	8.1x	1.6x
IPDC	55.7	+4.5%	177.0	23.0x	3.1x
PROVATIINS	103.7	-4.9%	158.1	23.9x	4.9x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
EBL	34.5	-10.2%	7.5	6.9x	1.0x
UCB	14.4	-5.3%	10.5	6.2x	0.5x
PROVATIINS	103.7	-4.9%	158.1	23.9x	4.9x
GEMINISEA	417.0	-4.9%	101.6	32.7x	68.9x
SSSTEEL	17.8	-3.8%	20.0	7.9x	0.8x
LRBDL	36.0	-3.7%	10.2	15.3x	1.0x
NTC	663.6	-3.6%	3.6	NM	7.2x
BSRMLTD	107.3	-3.5%	38.9	5.9x	0.8x
OAL	11.3	-3.4%	13.5	NM	0.9x
KBPPWBIL	12.1	-3.2%	3.1	NM	1.0x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
ORIONPHARM	100.0	97.0	6.0	2,184	218.00
PROVATIINS	119.0	110.0	5.0	844	92.91
BSCCL	230.6	223.7	4.0	299	66.96
SONALIPAPR	870.0	850.0	6.0	49	42.13
BXPBARMA	165.9	165.9	3.0	228	37.89
IPDC	55.8	52.7	2.0	593	32.05
UTTARABANK	24.0	24.0	1.0	1,250	30.00
BATBC	585.0	585.0	1.0	50	29.25
RENATA	1,361.9	1,361.9	2.0	17	23.15
GP	326.0	326.0	3.0	58	18.91

\*NBFI Sector PE calculation methodology has been modified to reflect positive earnings only.

\*\* The base of the Bond index starts at 100, starting from Jan 13, 2022

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
ORIONPHARM	100.0	97.0	218.0	2,184	6
PROVATIINS	119.0	110.0	92.9	844	5
BSCCL	230.6	223.7	67.0	299	4
SONALIPAPR	870.0	850.0	42.1	49	6
BXPHARMA	165.9	165.9	37.9	228	3
IPDC	55.8	52.7	32.1	593	2
UTTARABANK	24.0	24.0	30.0	1,250	1
BATBC	585.0	585.0	29.3	50	1
RENATA	1,361.9	1,361.9	23.2	17	2
GP	326.0	326.0	18.9	58	3
SQUARETEXT	65.2	65.2	11.4	175	1
KTL	37.5	37.5	11.3	300	1
ANWARGALV	335.0	335.0	10.4	31	1
DOREENPWR	78.5	78.0	9.9	126	2
PADMALIFE	52.0	52.0	7.3	140	5
FORTUNE	123.0	123.0	6.3	51	1
AL-HAJTEX	112.1	105.5	6.0	55	3
ADVENT	28.9	28.8	5.0	175	3
IMAMBUTTON	47.5	47.5	4.1	87	2
LOVELLO	41.9	38.7	3.6	91	3
UNIQUEHRL	62.6	58.2	3.2	51	3
BANKASIA	17.5	17.5	2.7	157	1
<b>Total</b>			<b>695.8</b>		<b>84</b>

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
Paramount Insurance Company Ltd.	-	0.0%	10.0%	Record Date	28-Apr-22
The City Bank Ltd.	-	12.5%	12.5%	Record Date	5-May-22
Pubali Bank Ltd.	-	0.0%	12.5%	Record Date	8-May-22
LankaBangla Finance Ltd.	-	0.0%	10.0%	Record Date	9-May-22
Pragati Insurance Ltd	-	0.0%	35.0%	Record Date	10-May-22
ICB Islamic Bank Limited	-	0.0%	0.0%	Record Date	11-May-22
NRB Commercial Bank Limited	-	7.5%	7.5%	Record Date	11-May-22
Mercantile Insurance Co. Ltd.	-	0.0%	10.0%	Record Date	17-May-22
First Security Islami Bank Limited	-	5.0%	5.0%	Record Date	19-May-22
Sena Kalyan Insurance Company Limited	-	0.0%	12.0%	Record Date	22-May-22
Dhaka Insurance Limited	-	0.0%	25.0%	Record Date	22-May-22
Mutual Trust Bank Ltd.	-	10.0%	0.0%	Record Date	23-May-22
Bata Shoe Company (Bangladesh) Limited	-	0.0%	25.0%	Record Date	23-May-22
Agrani Insurance Co. Ltd.	-	0.0%	15.0%	Record Date	23-May-22
Continental Insurance Ltd.	-	0.0%	12.0%	Record Date	24-May-22
Standard Insurance Limited	-	0.0%	13.0%	Record Date	24-May-22
Peoples Insurance Company Ltd.	-	0.0%	12.5%	Record Date	25-May-22

**Important DSE News**
**MTB**

The Board of Directors has recommended 10% stock dividend for the year ended December 31, 2021 subject to approval of the regulatory authorities and by the shareholders at the AGM. Date of AGM: 15.06.2022, Time: 11:30 AM. Venue: Virtual Meeting (using Digital Platform). Record date: 23.05.2022 for participating at AGM. The Company has also reported Consolidated EPS of Tk. 3.66, Consolidated NAV per share of Tk. 24.19 and Consolidated NOCFPS of Tk. 14.23 for the year ended December 31, 2021 as against Tk. 1.19 (Restated), Tk. 20.94 (Restated) and Tk. (0.34) (Restated) respectively for the same period of the previous year.

**(Q1 Un-audited):** Consolidated EPS was Tk. 0.78 for January-March 2022 as against Tk. 0.74 for January-March 2021. Consolidated NOCFPS was Tk. 3.11 for January-March 2022 as against Tk. (1.57) for January-March 2021. Consolidated NAV per share was Tk. 24.81 as on March 31, 2022 and Tk. 24.19 as on December 31, 2021.

**STANDARINS**

The Board of Directors has recommended 13% cash dividend for the year ended December 31, 2021. Date of AGM: 27.06.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 24.05.2022. The Company has also reported EPS of Tk. 2.29, NAV per share of Tk. 19.84 and NOCFPS of Tk. 4.12 for the year ended December 31, 2021 as against Tk. 2.07, Tk. 19.09 and Tk. 2.87 respectively for the same period of the previous year.

**(Q1 Un-audited):** EPS was Tk. 0.64 for January-March 2022 as against Tk. 0.67 for January-March 2021. NOCFPS was Tk. 0.16 for January-March 2022 as against Tk. 0.88 for January-March 2021. NAV per share was Tk. 20.48 as on March 31, 2022 and Tk. 19.84 as on December 31, 2021.

**CENTRALINS**

The Board of Directors has recommended 18% cash dividend for the year ended December 31, 2021. Date of AGM: 26.06.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 26.05.2022. The Company has also reported EPS of Tk. 2.41, NAV per share of Tk. 49.35 and NOCFPS of Tk. 2.77 for the year ended December 31, 2021 as against Tk. 2.03, Tk. 23.27 and Tk. 2.93 respectively for the same period of the previous year.

**BATASHOE**

The Board of Directors has recommended 25% final cash dividend (Total 100% Cash Dividend of the Financial Year ended December 31, 2021 inclusive of 75% Interim Cash Dividend, which has already been paid) for the year ended December 31, 2021. Date of AGM: 30.06.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 23.05.2022. The Company has also reported EPS of Tk. (5.01), NAV per share of Tk. 252.33 and NOCFPS of Tk. 91.90 for the year ended December 31, 2021 as against Tk. (96.83), Tk. 270.09 and Tk. 2.26 respectively for the same period of the previous year.

**(Q1 Un-audited):** EPS was Tk. 5.01 for January-March 2022 as against Tk. (3.58) for January-March 2021. NOCFPS was Tk. 10.30 for January-March 2022 as against Tk. 19.71 for January-March 2021. NAV per share was Tk. 257.34 as on March 31, 2022 and Tk. 252.33 as on December 31, 2021.

**TRUSTBANK**

The Board of Directors has recommended 12.50% cash and 10% stock dividend for the year ended December 31, 2021. Date of AGM: 25.07.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 05.06.2022. The Company has also reported Consolidated EPS of Tk. 3.78, Consolidated NAV per share of Tk. 26.51 and Consolidated NOCFPS of Tk. (61.16) for the year ended December 31, 2021 as against Tk. 2.54, Tk. 24.88 and Tk. 55.64 respectively for the same period of the previous year.

**(Q1 Un-audited):** Consolidated EPS was Tk. 1.19 for January-March 2022 as against Tk. 0.92 for January-March 2021. Consolidated NOCFPS was Tk. 0.27 for January-March 2022 as against Tk. (17.62) for January-March 2021. Consolidated NAV per share was Tk. 27.72 as on March 31, 2022 and Tk. 25.79 as on March 31, 2021.

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**AGRANINS**

The Board of Directors has recommended 15% cash dividend for the year ended December 31, 2021. Date of AGM: 23.06.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 23.05.2022. The Company has also reported Consolidated EPS of Tk. 1.68, Consolidated NAV per share of Tk. 19.84 and Consolidated NOCFPS of Tk. 1.37 for the year ended December 31, 2021 as against Tk. 1.72, Tk. 18.11 and Tk. 2.33 respectively for the same period of the previous year.

**OAL**

**(Q3 Un-audited):** EPS was Tk. (0.20) for January-March 2022 as against Tk. (0.12) for January-March 2021; EPS was Tk. (0.30) for July 2021-March 2022 as against Tk. (0.33) for July 2020-March 2021. NOCFPS was Tk. 0.15 for July 2021-March 2022 as against Tk. 0.27 for July 2020-March 2021. NAV per share was Tk. 13.26 as on March 31, 2022 and Tk. 13.64 as on June 30, 2021.

**LRBDL**

**(Q3 Un-audited):** EPS was Tk. 0.40 for January-March 2022 as against Tk. 1.42 for January-March 2021; EPS was Tk. 1.45 for July 2021-March 2022 as against Tk. 2.52 for July 2020-March 2021. NOCFPS was Tk. 2.59 for July 2021-March 2022 as against Tk. 5.59 for July 2020-March 2021. NAV per share (with revaluation) was Tk. 37.25 as on March 31, 2022 and Tk. 36.45 as on June 30, 2021 and NAV per share (without revaluation) was Tk. 33.21 as on March 31, 2022 and Tk. 32.37 as on June 30, 2021.

**ITC**

**(Q3 Un-audited):** EPS was Tk. 0.54 for January-March 2022 as against Tk. 0.38 for January-March 2021; EPS was Tk. 1.39 for July 2021-March 2022 as against Tk. 1.16 for July 2020-March 2021. NOCFPS was Tk. 2.39 for July 2021-March 2022 as against Tk. 1.68 for July 2020-March 2021. NAV per share was Tk. 17.37 as on March 31, 2022 and Tk. 16.48 as on June 30, 2021.

**CROWNCEMTT**

**(Q3 Un-audited):** EPS was Tk. 0.16 for January-March 2022 as against Tk. 2.70 for January-March 2021; EPS was Tk. 0.91 for July 2021-March 2022 as against Tk. 4.73 for July 2020-March 2021. NOCFPS was Tk. 12.14 for July 2021-March 2022 as against Tk. 21.23 for July 2020-March 2021. NAV per share was Tk. 51.62 as on March 31, 2022 and Tk. 52.69 as on June 30, 2021.

**BSRMSTEEL**

**(Q3 Un-audited):** EPS was Tk. 2.74 for January-March 2022 as against Tk. 3.68 for January-March 2021; EPS was Tk. 8.08 for July 2021-March 2022 as against Tk. 6.88 for July 2020-March 2021. NOCFPS was Tk. 17.28 for July 2021-March 2022 as against Tk. 27.76 for July 2020-March 2021. NAV per share was Tk. 68.83 as on March 31, 2022 and Tk. 62.38 as on June 30, 2021.

**LHBL**

**(Q1 Un-audited):** Consolidated EPS was Tk. 0.81 for January-March 2022 as against Tk. 0.89 for January-March 2021. Consolidated NOCFPS was Tk. 1.71 for January-March 2022 as against Tk. 2.83 for January-March 2021. Consolidated NAV per share was Tk. 15.24 as on March 31, 2022 and Tk. 17.04 as on December 31, 2021.

**UNIQUEHRL**

**(Q3 Un-audited):** Consolidated EPS was Tk. 2.83 for January-March 2022 as against Tk. (0.14) for January-March 2021; Consolidated EPS was Tk. 3.06 for July 2021-March 2022 as against Tk. (0.26) for July 2020-March 2021. Consolidated NOCFPS was Tk. 1.89 for July 2021-March 2022 as against Tk. 0.16 for July 2020-March 2021. Consolidated NAV per share was Tk. 96.57 as on March 31, 2022 and Tk. 88.03 as on June 30, 2021.

**AFCAGRO**

**(Q3 Un-audited):** EPS was Tk. 0.05 for January-March 2022 as against Tk. 0.03 for January-March 2021; EPS was Tk. 0.39 for July 2021-March 2022 as against Tk. 0.12 for July 2020-March 2021. NOCFPS was Tk. (0.90) for July 2021-March 2022 as against Tk. 0.43 for July 2020-March 2021. NAV per share was Tk. 18.36 as on March 31, 2022 and Tk. 18.00 as on June 30, 2021.

**SKTRIMS**

**(Q3 Un-audited):** EPS was Tk. 0.15 for January-March 2022 as against Tk. 0.12 for January-March 2021; EPS was Tk. 0.64 for July 2021-March 2022 as against Tk. 0.98 for July 2020-March 2021. NOCFPS was Tk. 0.27 for July 2021-March 2022 as against Tk. 1.61 for July 2020-March 2021. NAV per share was Tk. 14.58 as on March 31, 2022 and Tk. 13.73 as on March 31, 2021.

**BSRMLTD**

**(Q3 Un-audited):** Consolidated EPS was Tk. 3.90 for January-March 2022 as against Tk. 6.26 for January-March 2021; Consolidated EPS was Tk. 12.01 for July 2021-March 2022 as against Tk. 10.93 for July 2020-March 2021. Consolidated NOCFPS was Tk. 16.84 for July 2021-March 2022 as against Tk. 31.82 for July 2020-March 2021. Consolidated NAV per share was Tk. 136.11 as on March 31, 2022 and Tk. 127.56 as on June 30, 2021.

**PARAMOUNT**

**(Q1 Un-audited):** EPS was Tk. 0.86 for January-March 2022 as against Tk. 0.84 for January-March 2021; NOCFPS was Tk. 1.36 for January-March 2022 as against Tk. 1.22 for January-March 2021. NAV per share was Tk. 26.17 as on March 31, 2022 and Tk. 22.61 as on March 31, 2021.

**ICB**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.28 for January-March 2022 as against Tk. 0.48 for January-March 2021; Consolidated EPS was Tk. 2.01 for July 2021-March 2022 as against Tk. 1.25 for July 2020-March 2021. Consolidated NOCFPS was Tk. (7.74) for July 2021-March 2022 as against Tk. (5.14) for July 2020-March 2021. Consolidated NAV per share was Tk. 55.87 as on March 31, 2022 and Tk. 54.98 as on June 30, 2021.

**EBL**

**(Q1 Un-audited):** Consolidated EPS was Tk. 1.25 for January-March 2022 as against Tk. 1.09 for January-March 2021. Consolidated NOCFPS was Tk. (5.35) for January-March 2022 as against Tk. 6.50 for January-March 2021. Consolidated NAV per share was Tk. 34.80 as on March 31, 2022 and Tk. 32.01 as on March 31, 2021.

**BSCCL**

**(Q3 Un-audited):** EPS was Tk. 3.70 for January-March 2022 as against Tk. 2.93 for January-March 2021; EPS was Tk. 9.98 for July 2021-March 2022 as against Tk. 6.94 for July 2020-March 2021. NOCFPS was Tk. 13.65 for July 2021-March 2022 as against Tk. 6.59 for July 2020-March 2021. NAV per share was Tk. 67.92 as on March 31, 2022 and Tk. 52.49 as on June 30, 2021.

**ROBI**

**(Q1 Un-audited):** Consolidated EPS was Tk. 0.08 for January-March 2022 as against Tk. 0.07 for January-March 2021; Consolidated NOCFPS was Tk. 1.61 for January-March 2022 as against Tk. 1.68 for January-March 2021. Consolidated NAV per share was Tk. 12.72 as on March 31, 2022 and Tk. 12.66 as on March 31, 2021.

**CITYGENINS**

**(Q1 Un-audited):** EPS was Tk. 0.39 for January-March 2022 as against Tk. 0.50 for January-March 2021. NOCFPS was Tk. 1.33 for January-March 2022 as against Tk. 0.96 for January-March 2021. NAV per share was Tk. 18.30 as on March 31, 2022 and Tk. 17.53 as on December 31, 2021.

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