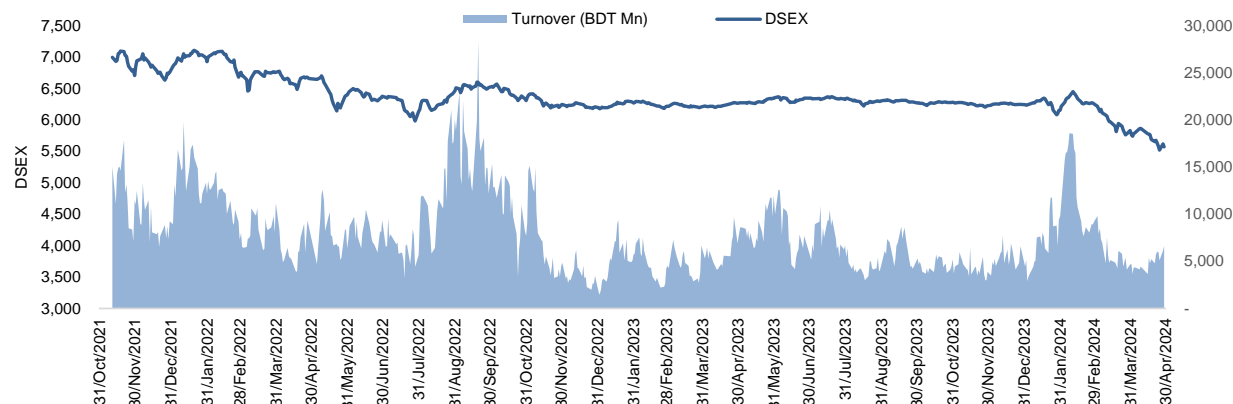


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.82%) lost 46.15 points and closed at 5,569.69. The blue-chip index DS30 (-0.11%), the Shariah-based index DSES (-1.00%), and the large-cap index CDSET (-0.82%) closed at 1,993.99, 1,221.79, and 1,056.00 points, respectively. Most of the large-cap sectors posted negative performance today. Food & Allied experienced the highest loss of 1.89% followed by Telecommunication (-1.83%), NBFi (-1.65%), Engineering (-1.40%), Fuel & Power (-1.23%), Pharmaceutical (-0.56%), and Bank (+0.22%), respectively. Block trades contributed 10.2% of the overall market turnover. Asiatic Laboratories Limited (+9.5%) was the most traded share with a turnover of BDT 429 million.



| Index | Closing | Opening | Point Δ | %Δ | YTD %Δ |
|-------|----------|----------|---------|--------|--------|
| DSEX | 5,569.69 | 5,615.84 | -46.15 | -0.82% | -10.8% |
| DS30 | 1,993.99 | 1,996.14 | -2.15 | -0.11% | -4.8% |
| DSES | 1,221.79 | 1,234.16 | -12.37 | -1.00% | -10.4% |
| CDSET | 1,056.00 | 1,064.69 | -8.69 | -0.82% | -12.2% |

| | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category | 86 | 277 | 34 | 397 |
| A Category (Equity) | 57 | 159 | 19 | 235 |
| B Category (Equity) | 14 | 85 | 6 | 105 |
| N Category (Equity) | 2 | 2 | 0 | 4 |
| Z Category (Equity) | 13 | 31 | 9 | 53 |
| Mutual Funds | 6 | 22 | 9 | 37 |
| Corporate Bonds | 2 | 0 | 0 | 2 |
| Treasury Bonds | 4 | 0 | 0 | 4 |

* Based on Traded Scrips

| | Today | Last Day | Daily %Δ | |
|----------|--------------|-----------|-----------|-------|
| Mcap | Mn BDT | 7,019,601 | 7,076,925 | -0.8% |
| | Mn USD | 63,815 | 64,336 | |
| Turnover | Mn BDT | 6,634 | 6,140 | +8.1% |
| | Mn USD | 60 | 56 | |
| Volume | Mn Shares | 183 | 180 | +1.6% |
| | No. of Trade | 162,122 | 163,306 | -0.7% |

* Average Interbank Exchange Rate is BDT 110.00 as of Apr 29, 2024

| | |
|---|---|
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|---|---|

Figure: Sectorial Turnover (BDT Mn)

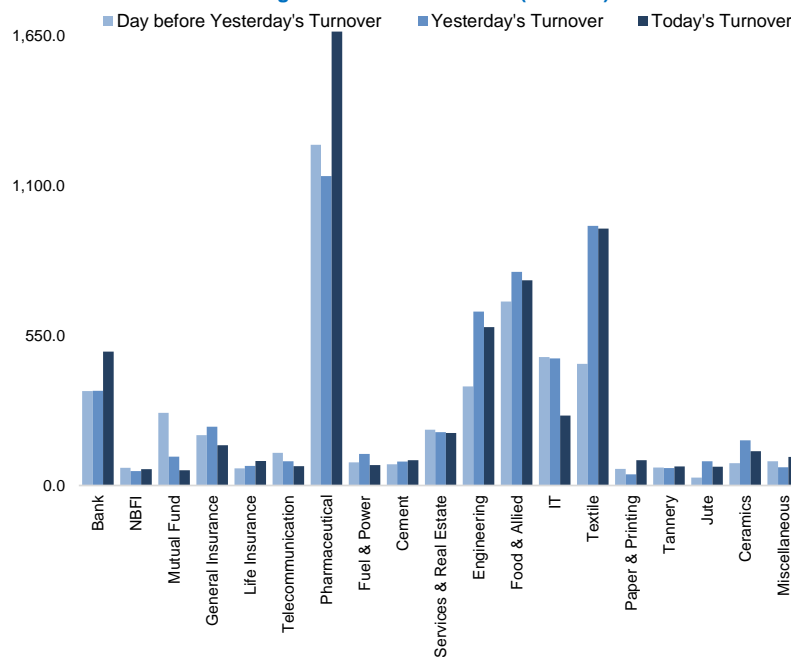
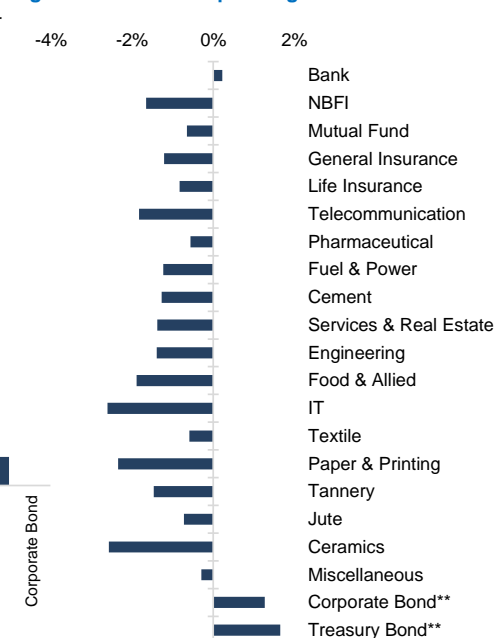


Figure: Sectorial Mcap Change



Market PE 15.3x
Market PB 1.3x

* Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, and NBL

| 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 | 1,393 | 1,390 | +3.10 | +0.22% | 36 | 659,577 | 9.9% | 491.6 | 8.3% | 7.5x | 0.7x | GP | 319,346 | 8.5% | 23.2 | 9.7x | 4.0x |
| NBFI | 1,129 | 1,148 | -18.97 | -1.65% | 23 | 109,257 | 1.6% | 60.3 | 1.0% | NM | NM | BATBC | 202,176 | 5.4% | 50.0 | 11.3x | 3.8x |
| Mutual Fund | 692 | 696 | -4.49 | -0.65% | 37 | 32,313 | 0.5% | 55.4 | 0.9% | NM | 0.6x | WALTONHIL | 188,936 | 5.0% | 6.2 | 17.0x | 1.7x |
| General Insurance | 3,223 | 3,262 | -39.45 | -1.21% | 43 | 93,349 | 1.4% | 148.3 | 2.5% | 16.9x | 1.4x | SQRPHARMA | 184,382 | 4.9% | 14.8 | 9.4x | 1.6x |
| Life Insurance | 1,941 | 1,957 | -16.25 | -0.83% | 15 | 51,602 | 0.8% | 89.5 | 1.5% | NM | NM | ROBI | 129,901 | 3.5% | 37.3 | 40.7x | 1.9x |
| Telecommunication | 4,067 | 4,143 | -75.89 | -1.83% | 3 | 470,948 | 7.0% | 71.4 | 1.2% | 12.2x | 2.9x | BEXIMCO | 103,842 | 2.8% | 0.0 | NM | 1.2x |
| Pharmaceutical | 3,257 | 3,275 | -18.35 | -0.56% | 33 | 621,709 | 9.3% | 1,666.4 | 28.0% | 17.2x | 1.9x | RENATA | 87,995 | 2.3% | 5.5 | 41.6x | 2.8x |
| Fuel & Power | 1,232 | 1,247 | -15.40 | -1.23% | 23 | 324,288 | 4.8% | 75.3 | 1.3% | 23.6x | 0.7x | BERGERPBL | 80,187 | 2.1% | 1.1 | 24.7x | 6.0x |
| Cement | 2,340 | 2,371 | -30.17 | -1.27% | 7 | 111,774 | 1.7% | 92.5 | 1.6% | 15.6x | 2.3x | MARICO | 75,688 | 2.0% | 2.4 | 16.8x | 10.5x |
| Services & Real Estate | 1,613 | 1,635 | -22.56 | -1.38% | 9 | 89,159 | 1.3% | 192.8 | 3.2% | 22.6x | 0.7x | LHBL | 74,212 | 2.0% | 16.4 | 12.5x | 3.3x |
| Engineering | 3,110 | 3,154 | -44.02 | -1.40% | 42 | 359,352 | 5.4% | 581.3 | 9.8% | 16.3x | 1.1x | BRACBANK | 62,101 | 1.7% | 20.0 | 8.2x | 0.9x |
| Food & Allied | 16,965 | 17,292 | -326.63 | -1.89% | 21 | 311,471 | 4.7% | 753.4 | 12.6% | 16.1x | 5.1x | ISLAMIBANK | 52,486 | 1.4% | 0.0 | 8.3x | 0.7x |
| IT | 2,846 | 2,922 | -76.28 | -2.61% | 11 | 37,436 | 0.6% | 256.5 | 4.3% | 31.1x | 2.4x | BXPBARMA | 52,017 | 1.4% | 8.8 | 10.6x | 1.2x |
| Textile | 1,285 | 1,293 | -7.58 | -0.59% | 58 | 133,360 | 2.0% | 943.3 | 15.8% | NM | 0.9x | DUTCHBANGL | 45,549 | 1.2% | 19.3 | 5.7x | 0.9x |
| Paper & Printing | 8,303 | 8,503 | -199.80 | -2.35% | 6 | 38,094 | 0.6% | 93.0 | 1.6% | 55.9x | 1.8x | ICB | 43,016 | 1.1% | 0.8 | NM | 1.0x |
| Tannery | 2,501 | 2,539 | -37.33 | -1.47% | 6 | 27,394 | 0.4% | 69.8 | 1.2% | 45.5x | 2.6x | BEACONPHAR | 41,950 | 1.1% | 36.2 | 63.5x | 6.6x |
| Jute | 17,759 | 17,889 | -129.65 | -0.72% | 3 | 4,161 | 0.1% | 69.3 | 1.2% | NM | NM | POWERGRID | 37,740 | 1.0% | 3.8 | NM | 0.2x |
| Ceramics | 554 | 568 | -14.63 | -2.58% | 5 | 24,576 | 0.4% | 126.0 | 2.1% | 37.1x | 1.5x | BESTHLDNG | 36,861 | 1.0% | 102.3 | 28.0x | 0.6x |
| Miscellaneous | 4,296 | 4,308 | -12.60 | -0.29% | 15 | 234,065 | 3.5% | 105.2 | 1.8% | 38.0x | 1.8x | UNILEVERCL | 36,573 | 1.0% | 0.8 | 38.0x | 15.5x |
| Corporate Bond** | 4,800 | 4,739 | +60.29 | +1.27% | 16 | 43,260 | 0.6% | 0.4 | 0.0% | NM | NM | EBL | 35,855 | 1.0% | 16.4 | 5.9x | 0.9x |
| Treasury Bond** | 82 | 81 | +1.34 | +1.65% | 240 | 2,916,989 | 43.6% | 16.7 | 0.3% | NM | NM | | | | | | |

| Top Ten Gainers | Close Price (BDT) | Δ% | Turnover (BDT Mn) | PE | PB | Top Twenty Free Float Mcap | Free Float Mcap (BDT Mn) | % of Total Free Float Mcap | PE | PB | Most Traded Share | Close Price (BDT) | Δ% | Turnover (BDT Mn) | PE | PB |
|-----------------|-------------------|--------|-------------------|-------|-------|----------------------------|--------------------------|----------------------------|-------|------|-------------------|-------------------|-------|-------------------|-------|-------|
| JMISMDL | 153.1 | +10.0% | 9.1 | NM | 1.8x | SQRPHARMA | 121,789 | 7.0% | 9.4x | 1.6x | ASIATICLAB | 60.0 | +9.5% | 429.2 | 31.7x | 1.2x |
| OIMEX | 25.5 | +9.9% | 86.4 | NM | 8.5x | BATBC | 74,086 | 4.3% | 11.3x | 3.8x | ORIONINFU | 645.3 | +5.0% | 397.8 | NM | 44.4x |
| KPPL | 25.6 | +9.9% | 55.0 | NM | NM | BEXIMCO | 69,196 | 4.0% | NM | 1.2x | LOVELLO | 80.9 | +4.1% | 350.2 | 74.9x | 6.1x |
| ASIATICLAB | 60.0 | +9.5% | 429.2 | 31.7x | 1.2x | RENATA | 68,042 | 3.9% | 41.6x | 2.8x | MALEKSPIN | 39.1 | -1.3% | 349.7 | 17.4x | 0.8x |
| KOHINOOR | 665.0 | +7.4% | 145.3 | 62.6x | 12.0x | BXPBARMA | 45,564 | 2.6% | 10.6x | 1.2x | AIL | 117.2 | -2.1% | 205.4 | 55.8x | 4.9x |
| CNATEX | 7.8 | +6.8% | 45.2 | 19.5x | NM | GP | 38,700 | 2.2% | 9.7x | 4.0x | SALVOCHEM | 58.8 | +1.6% | 160.5 | 32.7x | 3.6x |
| RNSPIN | 14.0 | +6.1% | 0.7 | 96.4x | 1x | BEACONPHAR | 34,036 | 2.0% | 63.5x | 6.6x | CENTRALPHL | 23.3 | -1.7% | 146.5 | NM | 4.3x |
| RAHIMTEXT | 116.1 | +5.8% | 0.7 | NM | 4.8x | ISLAMIBANK | 33,649 | 1.9% | 8.3x | 0.7x | KOHINOOR | 665.0 | +7.4% | 145.3 | 62.6x | 12.0x |
| GIB | 7.7 | +5.5% | 76.7 | 5.9x | 0.5x | BRACBANK | 30,964 | 1.8% | 8.2x | 0.9x | ITC | 51.9 | -3.0% | 137.7 | 18.6x | 2.7x |
| TUNGHAI | 3.9 | +5.4% | 0.2 | NM | NM | LHBL | 28,853 | 1.7% | 12.5x | 3.3x | BEACHHATCH | 72.4 | -2.2% | 119.9 | 43.9x | 6.3x |

| Top Ten Losers | Close Price (BDT) | Δ% | Turnover (BDT Mn) | PE | PB | Top Twenty Free Float Mcap | Free Float Mcap (BDT Mn) | % of Total Free Float Mcap | PE | PB | Block Trade | Maximum Price (BDT) | Minimum Price (BDT) | No. of Trade | Quantity ('000) | Turnover (BDT Mn) |
|----------------|-------------------|-------|-------------------|-------|------|----------------------------|--------------------------|----------------------------|-------|------|-------------|---------------------|---------------------|--------------|-----------------|-------------------|
| ASIAPACINS | 43.3 | -3.8% | 3.5 | 20.9x | 1.8x | PUBALIBANK | 18,457 | 1.1% | 4.3x | 0.6x | AIL | 123.0 | 117.0 | 18.0 | 2,507 | 301.36 |
| ACMEPL | 19.4 | -3.0% | 18.3 | 20.2x | 1x | CITYBANK | 18,190 | 1.0% | 4.0x | 0.7x | ORIONINFU | 640.0 | 595.9 | 15.0 | 152 | 90.60 |
| GENEXIL | 55.0 | -3.0% | 10.1 | 23.5x | 2.8x | OLYMPIC | 16,818 | 1.0% | 17.2x | 2.9x | BSRMLTD | 90.0 | 90.0 | 1.0 | 850 | 76.50 |
| KAY&QUE | 252.4 | -3.0% | 4.9 | NM | 2.8x | ROBI | 15,714 | 0.9% | 40.7x | 1.9x | LOVELLO | 78.2 | 75.4 | 11.0 | 450 | 34.12 |
| DESHBANDHU | 32.4 | -3.0% | 24.1 | 55.9x | 1.7x | BSRMLTD | 14,210 | 0.8% | 4.5x | 0.6x | DUTCHBANGL | 60.4 | 60.4 | 1.0 | 480 | 28.99 |
| ADNTEL | 113.4 | -3.0% | 31.3 | NM | 3.7x | BESTHLDNG | 14,098 | 0.8% | 28.0x | 0.6x | PRIMEBANK | 21.4 | 21.4 | 1.0 | 700 | 14.98 |
| BEACONPHAR | 181.6 | -3.0% | 36.2 | 63.5x | 6.6x | PRIMEBANK | 13,962 | 0.8% | 5.2x | 0.7x | SONALIPAPR | 490.0 | 490.0 | 1.0 | 20 | 9.56 |
| ITC | 51.9 | -3.0% | 137.7 | 18.6x | 2.7x | UPGDCL | 13,547 | 0.8% | 10.7x | 2.4x | SALVOCHEM | 60.8 | 57.9 | 3.0 | 150 | 8.87 |
| NPOLYMER | 42.2 | -3.0% | 7.0 | 14.0x | 1.4x | SUMITPOWER | 13,369 | 0.8% | 10.8x | 0.6x | BSC | 118.0 | 118.0 | 2.0 | 71 | 8.32 |
| SONALIPAPR | 451.9 | -3.0% | 8.4 | NM | 2.7x | | | | | | PARAMOUNT | 62.8 | 62.8 | 1.0 | 121 | 7.60 |

* 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
 Similarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022

| Block Trade | Maximum Price (BDT) | Minimum Price | Turnover (BDT Mn) | Quantity ('000) | No. of Trade |
|--------------|---------------------|---------------|-------------------|-----------------|--------------|
| AIL | 123.0 | 117.0 | 301.4 | 2,507 | 18 |
| ORIONINFU | 640.0 | 595.9 | 90.6 | 152 | 15 |
| BSRMLTD | 90.0 | 90.0 | 76.5 | 850 | 1 |
| LOVELLO | 78.2 | 75.4 | 34.1 | 450 | 11 |
| DUTCHBANGL | 60.4 | 60.4 | 29.0 | 480 | 1 |
| PRIMEBANK | 21.4 | 21.4 | 15.0 | 700 | 1 |
| SONALIPAPR | 490.0 | 490.0 | 9.6 | 20 | 1 |
| SALVOCHEM | 60.8 | 57.9 | 8.9 | 150 | 3 |
| BSC | 118.0 | 118.0 | 8.3 | 71 | 2 |
| PARAMOUNT | 62.8 | 62.8 | 7.6 | 121 | 1 |
| IBP | 13.8 | 13.8 | 6.9 | 500 | 1 |
| LANKABAFIN | 17.5 | 17.3 | 6.4 | 366 | 5 |
| DBH | 37.1 | 37.1 | 6.3 | 170 | 3 |
| AFTABAUTO | 50.1 | 45.5 | 6.1 | 123 | 2 |
| ASIATICLAB | 58.0 | 58.0 | 5.8 | 100 | 1 |
| FUWANGCER | 23.0 | 23.0 | 4.9 | 213 | 1 |
| PREMIERCEM | 62.7 | 62.0 | 4.8 | 78 | 2 |
| NAVANAPHAR | 86.8 | 86.8 | 4.6 | 54 | 1 |
| BEXIMCO | 104.1 | 104.1 | 4.3 | 41 | 4 |
| BEACHHATCH | 73.2 | 73.2 | 3.6 | 49 | 1 |
| ACFL | 20.1 | 20.1 | 3.2 | 161 | 1 |
| GOLDENSON | 23.7 | 23.0 | 3.2 | 135 | 2 |
| Total | | | 676.0 | | 114 |

Upcoming Corporate Events

| DSE Ticker | Right Share | Dividend | | Event | Date |
|------------|-------------|----------|------|-------------|-----------|
| | | Stock | Cash | | |
| CENTRALINS | | 0.0% | 12% | Record Date | 30-Apr-24 |
| PARAMOUNT | | 0.0% | 10% | Record Date | 6-May-24 |
| BRACBANK | | 10.0% | 10% | Record Date | 7-May-24 |
| UTTARABANK | | 12.5% | 18% | Record Date | 7-May-24 |
| PRIMEBANK | | 0.0% | 18% | Record Date | 7-May-24 |
| MERCANBANK | | 0.0% | 10% | Record Date | 8-May-24 |
| SHAHJABANK | | 0.0% | 14% | Record Date | 8-May-24 |
| ICBIBANK | | 0.0% | 0% | Record Date | 9-May-24 |
| MTB | | 0.0% | 10% | Record Date | 9-May-24 |
| DUTCHBANGL | | 17.5% | 18% | Record Date | 9-May-24 |
| PUBALIBANK | | 12.5% | 13% | Record Date | 12-May-24 |
| ISLAMIBANK | | 0.0% | 10% | Record Date | 16-May-24 |
| BATASHOE | | 0.0% | 435% | Record Date | 16-May-24 |

Important DSE News

MIDLANDBNK

The Board of Directors has recommended 5% Cash Dividend for the year ended December 31, 2023. Date of AGM: 13.06.2024, Time: 9:30 AM, Venue: Hybrid System in combination with physical presence of shareholders at Banquet Hall of Kurmitola Golf Club. Record Date: 20.05.2024. The Company has also reported EPS of Tk. 1.77, NAV per share of Tk. 14.31 and NOCFPS of Tk. 0.55 for the year ended December 31, 2023 as against Tk. 0.88, Tk. 11.95 and Tk. 4.22 respectively for the year ended December 31, 2022.

ICB

(Q3 Un-audited): Consolidated EPS was Tk. (0.65) for January-March 2024 as against Tk. 0.03 for January-March 2023; Consolidated EPS was Tk. (3.08) for July 2023-March 2024 as against Tk. 0.57 for July 2022-March 2023. Consolidated NOCFPS was Tk. (1.64) for July 2023-March 2024 as against Tk. (1.17) for July 2022-March 2023. Consolidated NAV per share was Tk. 48.70 as on March 31, 2024 and Tk. 52.04 as on June 30, 2023.

LEGACYFOOT

(Q3 Un-audited): Consolidated EPS was Tk. (0.07) for January-March 2024 as against Tk. (0.13) (Solo) for January-March 2023; Consolidated EPS was Tk. (0.19) for July 2023-March 2024 as against Tk. (0.90) (Solo) for July 2022-March 2023. Consolidated NOCFPS was Tk. (0.84) for July 2023-March 2024 as against Tk. (0.22) (Solo) for July 2022-March 2023. Consolidated NAV per share was Tk. 10.97 as on March 31, 2024 and Tk. 11.19 (Solo) as on June 30, 2023.

AIL

(Q3 Un-audited): EPS was Tk. 0.79 for January-March 2024 as against Tk. 0.42 for January-March 2023; EPS was Tk. 1.87 for July 2023-March 2024 as against Tk. 1.20 for July 2022-March 2023. NOCFPS was Tk. 0.64 for July 2023-March 2024 as against Tk. 1.74 for July 2022-March 2023. NAV per share was Tk. 23.93 as on March 31, 2024 and Tk. 23.20 as on June 30, 2023.

NRBBANK

The Board of Directors has recommended 10% Cash Dividend for the General Securities Holders other than Sponsors and Directors and 6% Cash Dividend for the Sponsors and Directors for the year ended December 31, 2023. Out of Total 690,587,200 Paid-up Shares, General Securities Holders hold 175,749,659 Shares and Sponsors & Directors hold 514,837,541 Shares. Date of AGM: 27.06.2024, Time: 11:00 AM. Venue: Hybrid System. Record Date: 02.06.2024. The Company has also reported Consolidated EPS of Tk. 1.35, Consolidated NAV per share of Tk. 13.78 and Consolidated NOCFPS of Tk. 5.04 for the year ended December 31, 2023 as against Tk. 0.94, Tk. 13.14 and Tk. 3.86 respectively for the year ended December 31, 2022.

MEGCONMILK

(Q3 Un-audited): EPS was Tk. (0.38) for January-March 2024 as against Tk. (0.42) for January-March 2023; EPS was Tk. (1.37) for July 2023-March 2024 as against Tk. (1.58) for July 2022-March 2023. NOCFPS was Tk. (0.193) for July 2023-March 2024 as against Tk. (0.38) for July 2022-March 2023. NAV per share was Tk. (73.59) as on March 31, 2024 and Tk. (71.67) as on March 31, 2023.

MEGHNA PET

(Q3 Un-audited): EPS was Tk. (0.05) for January-March 2024 as against Tk. (0.052) for January-March 2023; EPS was Tk. (0.164) for July 2023-March 2024 as against Tk. (0.173) for July 2022-March 2023. NOCFPS was Tk. 0.00 for July 2023-March 2024 as against Tk. 0.00 for July 2022-March 2023. NAV per share was Tk. (5.32) as on March 31, 2024 and Tk. (5.02) as on March 31, 2023.

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AMBEEPHA

(Q3 Un-audited): EPS was Tk. 0.80 for January-March 2024 as against Tk. 0.70 for January-March 2023; EPS was Tk. 2.00 for July 2023-March 2024 as against Tk. 1.34 for July 2022-March 2023. NOCFPS was Tk. (12.21) for July 2023-March 2024 as against Tk. 0.38 for July 2022-March 2023. NAV per share was Tk. 10.23 as on March 31, 2024 and Tk. 9.73 as on June 30, 2023.

BENGALWTL

(Q3 Un-audited): EPS was Tk. 0.12 for January-March 2024 as against Tk. 0.10 for January-March 2023; EPS was Tk. 0.40 for July 2023-March 2024 as against Tk. 0.41 for July 2022-March 2023. NOCFPS was Tk. 1.31 for July 2023-March 2024 as against Tk. 1.20 for July 2022-March 2023. NAV per share was Tk. 25.85 as on March 31, 2024 and Tk. 25.68 as on June 30, 2023.

AMCL (PRAN)

(Q3 Un-audited): EPS was Tk. 1.46 for January-March 2024 as against Tk. 1.72 for January-March 2023; EPS was Tk. 4.98 for July 2023-March 2024 as against Tk. 5.32 for July 2022-March 2023. NOCFPS was Tk. 16.39 for July 2023-March 2024 as against Tk. 25.20 for July 2022-March 2023. NAV per share was Tk. 90.37 as on March 31, 2024 and Tk. 88.59 as on June 30, 2023.

APEXFOOT

(Q3 Un-audited): EPS was Tk. 1.14 for January-March 2024 as against Tk. 0.88 for January-March 2023; EPS was Tk. 4.39 for July 2023-March 2024 as against Tk. 5.62 for July 2022-March 2023. NOCFPS was Tk. 91.47 for July 2023-March 2024 as against Tk. 84.09 for July 2022-March 2023. NAV per share was Tk. 219.06 as on March 31, 2024 and Tk. 217.85 as on June 30, 2023.

CRYSTALINS

(Q1 Un-audited): EPS was Tk. 0.91 for January-March 2024 as against Tk. 0.89 for January-March 2023; NOCFPS was Tk. 0.10 for January-March 2024 as against Tk. 0.40 for January-March 2023. NAV per share was Tk. 24.88 as on March 31, 2024 and Tk. 25.87 as on December 31, 2023. Reasons for deviation in NOCFPS: NOCFPS decreased by 75% from the previous period due to increase of claim payment during the period.

PADMAOIL

(Q3 Un-audited): EPS was Tk. 8.22 for January-March 2024 as against Tk. 6.27 for January-March 2023; EPS was Tk. 24.88 for July 2023-March 2024 as against Tk. 22.40 for July 2022-March 2023. NOCFPS was Tk. 3.08 for July 2023-March 2024 as against Tk. (56.31) for July 2022-March 2023. NAV per share was Tk. 214.85 as on March 31, 2024 and Tk. 203.46 as on June 30, 2023.

EHL

(Q3 Un-audited): EPS was Tk. 1.45 for January-March 2024 as against Tk. 1.68 for January-March 2023. EPS was Tk. 4.70 for July 2023-March 2024 as against Tk. 4.81 for July 2022-March 2023. NOCFPS was Tk. (9.16) for July 2023-March 2024 as against Tk. 19.02 for July 2022-March 2023. NAV per share was Tk. 82.28 as on March 31, 2024 and Tk. 80.08 as on June 30, 2023.

IFADAUTOS

(Q3 Un-audited): EPS was Tk. 0.02 for January-March 2024 as against Tk. 0.35 for January-March 2023; EPS was Tk. 0.05 for July 2023-March 2024 as against Tk. (0.30) for July 2022-March 2023. NOCFPS was Tk. 1.26 for July 2023-March 2024 as against Tk. (1.43) for July 2022-March 2023. NAV per share was Tk. 36.96 as on March 31, 2024 and Tk. 37.91 as on June 30, 2023.

NORTHRNINS

(Q1 Un-audited): EPS was Tk. 0.70 for January-March 2024 as against Tk. 0.69 for January-March 2023. NOCFPS was Tk. 1.58 for January-March 2024 as against Tk. 1.29 for January-March 2023. NAV per share was Tk. 24.69 as on March 31, 2024 and Tk. 23.85 as on March 31, 2023. The Board of Directors has recommended 10% Cash dividend for the year ended December 31, 2023. Date of AGM: 01.07.2024, Time: 11:00 AM, Venue: Digital Platform. Record Date: 20.05.2024. The Company has also reported EPS of Tk. 1.83, NAV per share of Tk. 23.99 and NOCFPS of Tk. 6.17 for the year ended December 31, 2023 as against Tk. 1.80, Tk. 23.16 and Tk. 6.25 respectively for the year ended December 31, 2022.

ICICL

(Q1 Un-audited): EPS was Tk. 0.32 for January-March 2024 as against Tk. 0.26 for January-March 2023. NOCFPS was Tk. (0.61) for January-March 2024 as against Tk. 0.18 for January-March 2023. NAV per share was Tk. 17.44 as on March 31, 2024 and Tk. 17.26 as on March 31, 2023. The Board of Directors has recommended 10% Cash Dividend for the year ended December 31, 2023. Date of AGM: 24.07.2024, Time: 11:30 AM, Venue: Hybrid Platform (Venue will be notified later). Record Date: 10.06.2024. The Company has also reported EPS of Tk. 1.12, NAV per share of Tk. 17.12 and NOCFPS of Tk. 1.43 for the year ended December 31, 2023 as against Tk. 1.03, Tk. 17.01 and Tk. 1.55 respectively for the year ended December 31, 2022.

ASIAPACINS

(Q1 Un-audited): EPS was Tk. 1.21 for January-March 2024 as against Tk. 1.15 for January-March 2023. NOCFPS was Tk. 1.76 for January-March 2024 as against Tk. 1.80 for January-March 2023. NAV per share was Tk. 24.30 as on March 31, 2024 and Tk. 23.68 as on March 31, 2023. The Board of Directors has recommended 12% Cash Dividend for the year ended December 31, 2023. Date of AGM: 27.06.2024, Time: 11:30 AM, Venue: Digital Platform. Record Date: 30.05.2024. The Company has also reported EPS of Tk. 2.07, NAV per share of Tk. 23.10 and NOCFPS of Tk. 2.49 for the year ended December 31, 2023 as against Tk. 2.37, Tk. 22.53 and Tk. 2.54 respectively for the year ended December 31, 2022.

DUTCHBANGL

(Q1 Un-audited): EPS was Tk. 1.71 for January-March 2024 as against Tk. 1.68 (restated) for January-March 2023. NOCFPS was Tk. 27.89 for January-March 2024 as against Tk. 4.68 (restated) for January-March 2023. NAV per share was Tk. 66.03 as on March 31, 2024 and Tk. 57.35 (restated) as on March 31, 2023.

BANKASIA

The Board of Directors has recommended 15% Cash Dividend for the year ended December 31, 2023. Date of AGM: 23.06.2024, Time: 11:00 AM, Venue: Digital Platform. Record Date: 20.05.2024. The Company has also reported Consolidated EPS of Tk. 1.79, Consolidated NAV per share of Tk. 25.22 and Consolidated NOCFPS of Tk. (5.69) for the year ended December 31, 2023 as against Tk. 2.62, Tk. 24.41 and Tk. 13.82 respectively for the year ended December 31, 2022.

DHAKABANK

The Board of Directors has recommended 10% Cash Dividend for the year ended December 31, 2023. Date of AGM: 25.06.2024, Time: 12:00 noon, Venue: Digital Platform. Record Date: 19.05.2024. The Company has also reported Consolidated EPS of Tk. 1.66, Consolidated NAV per share of Tk. 22.26 and Consolidated NOCFPS of Tk. 27.81 for the year ended December 31, 2023 as against Tk. 1.66, Tk. 21.37 and Tk. (11.43) respectively for the year ended December 31, 2022.