Market closed in Red



# **Daily Market Update**

The market closed in red today. The benchmark index DSEX (-0.36%) lost 17.7 points and closed at 4,917.92. The blue-chip index DS30 (-0.07%), the Shariah-based index DSES (+0.02%), and the large-cap index CDSET (-0.46%) closed at 1,822.89, 1,094.18, and 1,008.54 points, respectively. Most of the large-cap sectors posted negative performance today. Bank experienced the highest loss of 1.04% followed by Food & Allied (-0.95%), Fuel & Power (-0.35%), NBFI (-0.28%), Telecommunication (-0.23%), Pharmaceutical (+0.03%), and Engineering (+0.14%), respectively. Block trades contributed 6.9% of the overall market turnover. The City Bank Ltd. (+1.8%) was the most traded share with a turnover of BDT 189 million.

Index	Closing	Opening	Point ∆	%Δ	YTD %∆
DSEX	4,917.92	4,935.62	-17.70	-0.36%	-5.7%
DS30	1,822.89	1,824.22	-1.33	-0.07%	-6.0%
DSES	1,094.18	1,093.95	+0.23	+0.02%	-6.4%
CDSET	1,008.54	1,013.22	-4.68	-0.46%	-5.4%

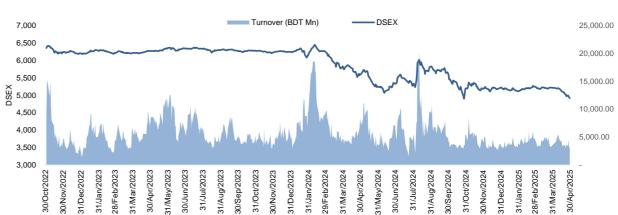
	Advanced	Declined	Unchanged	Total
All Category	158	175	62	395
A Category (Equity)	93	94	30	217
B Category (Equity)	33	36	14	83
N Category (Equity)	0	0	0	0
Z Category (Equity)	32	45	18	95
Mutual Funds	18	6	12	36
Corporate Bonds	0	0	2	2
Treasury Bonds	0	1	0	1

\* Based on Traded Scrips

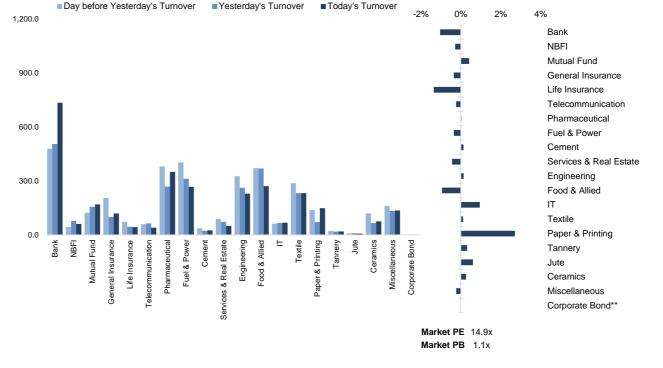
		Today	Last Day	Daily %∆
Мсар	Mn BDT	6,565,694	6,563,322	+0.0%
wcap	Mn USD	53,817	53,798	+0.0%
Turnover	Mn BDT	3,266	2,911	+12.2%
Turriover	Mn USD	27	24	T12.270
Volume	Mn Shares	135	118	+14.6%
No. of Trad	е	114,377	112,291	+1.9%

<sup>\*</sup> Average Interbank Exchange Rate is BDT 122.00 as of Apr 30, 2025

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<sup>\*</sup> Market P/E and P/BV calculation excludes Mutual Fund. Life Insurance, and NBL



Sector Index	Closing	Opening	Points Δ	%∆	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	РВ	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	РВ
Bank	1,317	1,331	-13.79	-1.04%	36	623,086	9.5%	733.5	24.1%	7.9x	0.6x	GP	404,550	12.1%	18.5	13.8x	5.7x
NBFI	962	965	-2.75	-0.28%	23	91,683	1.4%	61.1	2.0%	NM	NM	SQURPHARMA	189,789	5.7%	23.7	8.1x	1.4x
Mutual Fund	610	607	+2.55	+0.42%	37	28,032	0.4%	169.1	5.6%	NM	0.5x	BATBC	167,616	5.0%	23.6	9.6x	2.9x
General Insurance	2,470	2,479	-8.66	-0.35%	43	70,512	1.1%	118.9	3.9%	12.2x	1.1x	WALTONHIL	134,803	4.0%	11.9	10.4x	1.2x
Life Insurance	1,592	1,614	-21.81	-1.35%	15	42,337	0.6%	43.2	1.4%	NM	NM	ROBI	130,425	3.9%	19.8	18.6x	1.9x
Telecommunication	4,763	4,774	-11.22	-0.23%	3	558,504	8.5%	40.2	1.3%	14.9x	3.6x	BEXIMCO	103,850	3.1%	0.0	NM	1.3x
Pharmaceutical	2,862	2,861	+0.89	+0.03%	34	542,483	8.3%	349.4	11.5%	12.4x	1.5x	BRACBANK	87,778	2.6%	52.8	7.1x	1.1x
Fuel & Power	1,054	1,057	-3.68	-0.35%	23	279,147	4.3%	266.9	8.8%	18.5x	0.6x	BERGERPBL	82,650	2.5%	0.8	24.1x	5.7x
Cement	1,747	1,745	+2.31	+0.13%	7	83,248	1.3%	24.9	0.8%	17.2x	1.8x	MARICO	80,048	2.4%	42.8	13.6x	10.6x
Services & Real Estate	931	935	-4.11	-0.44%	9	51,184	0.8%	50.0	1.6%	25.2x	0.4x	UPGDCL	65,564	2.0%	2.8	6.2x	1.7x
Engineering	2,354	2,351	+3.24	+0.14%	42	265,570	4.0%	228.7	7.5%	11.8x	0.8x	ISLAMIBANK	56,028	1.7%	6.6	12.0x	0.8x
Food & Allied	15,019	15,163	-143.30	-0.95%	21	274,816	4.2%	270.3	8.9%	15.1x	4.1x	LHB	52,610	1.6%	11.1	13.8x	2.8x
IT	1,731	1,714	+16.31	+0.95%	11	22,828	0.3%	67.5	2.2%	17.6x	1.4x	UNILEVERCL	45,065	1.3%	0.3	77.5x	17.5x
Textile	1,028	1,027	+1.20	+0.12%	58	107,105	1.6%	231.6	7.6%	NM	0.7x	BXPHARMA	40,953	1.2%	93.8	6.4x	0.8x
Paper & Printing	4,178	4,068	+110.15	+2.71%	6	18,876	0.3%	148.3	4.9%	NM	0.9x	ICB	38,420	1.1%	3.5	NM	0.9x
Tannery	1,827	1,822	+5.74	+0.32%	6	20,362	0.3%	19.1	0.6%	NM	1.5x	DUTCHBANGL	38,404	1.1%	16.2	8.8x	0.7x
Jute	10,586	10,522	+63.85	+0.61%	3	2,330	0.0%	7.2	0.2%	NM	NM	EBL	33,352	1.0%	30.2	5.1x	0.8x
Ceramics	391	390	+1.03	+0.27%	5	17,547	0.3%	75.1	2.5%	NM	1.1x	PUBALIBANK	31,697	0.9%	60.4	4.1x	0.6x
Miscellaneous	4,173	4,183	-9.61	-0.23%	15	226,616	3.5%	135.9	4.5%	91.7x	1.8x	CITYBANK	31,101	0.9%	188.8	3.1x	0.7x
Corporate Bond**	15,355	15,355	-	-	16	33,631	0.5%	0.5	0.0%	NM	NM	OLYMPIC	30,411	0.9%	1.3	16.5x	2.6x
Treasury Bond**	1,979	1,972	+6.45	+0.33%	236	3,205,324	48.8%	0.2	0.0%	NM	NM						

	(RDI)		(BDI MIN)		
MAGURAPLEX	74.3	+9.9%	67.5	21.7x	1.0x
FIRSTFIN	3.5	+9.4%	0.0	NM	NM
MONOSPOOL	88.9	+8.4%	18.4	24.2x	2.0x
KDSALTD	40.7	+8.0%	25.4	18.4x	1.5x
SEMLLECMF	11.6	+7.4%	36.9	NM	1.3x
IFILISLMF1	4.4	+7.32%	2.6	NM	0.7x
ICBEPMF1S1	5.1	+6.3%	0.1	NM	1x
MHSML	13.6	+6.2%	10.1	16.4x	0.7x
MIDLANDBNK	20.8	+6.1%	187.6	16.4x	1.4x
ICBSONALI1	5.4	+5.9%	16.2	NM	0.8x
Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	РВ
Top Ten Losers  DUTCHBANGL		Δ <b>%</b> -11.4%		<b>PE</b> 8.8x	<b>PB</b> 0.7x
•	(BDT)		(BDT Mn)		
DUTCHBANGL	(BDT) 43.7	-11.4%	(BDT Mn) 16.2	8.8x	0.7x
DUTCHBANGL EPGL	(BDT) 43.7 20.0	-11.4% -9.9%	(BDT Mn) 16.2 25.5	8.8x NM	0.7x 1x
DUTCHBANGL EPGL HRTEX	(BDT) 43.7 20.0 26.8	-11.4% -9.9% -9.8%	(BDT Mn) 16.2 25.5 23.1	8.8x NM NM	0.7x 1x 9.0x
DUTCHBANGL EPGL HRTEX CONTININS	(BDT) 43.7 20.0 26.8 23.0	-11.4% -9.9% -9.8% -7.3%	16.2 25.5 23.1 11.0	8.8x NM NM 17.2x	0.7x 1x 9.0x 1.0x
DUTCHBANGL EPGL HRTEX CONTININS PROGRESLIF	(BDT) 43.7 20.0 26.8 23.0 45.0	-11.4% -9.9% -9.8% -7.3% -6.4%	16.2 25.5 23.1 11.0 3.5	8.8x NM NM 17.2x NM	0.7x 1x 9.0x 1.0x NM
DUTCHBANGL EPGL HRTEX CONTININS PROGRESLIF MIDASFIN	(BDT) 43.7 20.0 26.8 23.0 45.0 7.8	-11.4% -9.9% -9.8% -7.3% -6.4% -6.0%	(BDT Mn)  16.2 25.5 23.1 11.0 3.5 2.3	8.8x NM NM 17.2x NM	0.7x 1x 9.0x 1.0x NM 2.1x

-5.2%

66.7

NM 1.0x

Turnover

PB

Close Price

38.4

**Top Ten Gainers** 

SPCL

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ
SQURPHARMA	108,958	7.7%	8.1x	1.4x
ISLAMIBANK	74,730	5.3%	12.0x	0.8x
BEXIMCO	69,463	4.9%	NM	1.3x
BATBC	50,233	3.6%	9.6x	2.9x
WALTONHIL	46,773	3.3%	10.4x	1.2x
BRACBANK	46,489	3.3%	7.1x	1.1x
GP	44,708	3.2%	13.8x	5.7x
RENATA	32,968	2.3%	19.0x	1.7x
BXPHARMA	23,409	1.7%	6.4x	0.8x
PUBALIBANK	22,905	1.6%	4.1x	0.6x
CITYBANK	21,020	1.5%	3.1x	0.7x
LHB	20,953	1.5%	13.8x	2.8x
OLYMPIC	20,496	1.5%	16.5x	2.6x
ALARABANK	18,282	1.3%	14.7x	1.1x
BEACONPHAR	17,838	1.3%	30.4x	4.1x
PRIMEBANK	16,142	1.1%	3.1x	0.6x
ROBI	14,876	1.1%	18.6x	1.9x
UTTARABANK	13,699	1.0%	7.2x	0.7x
NBL	13,055	0.9%	NM	2.0x
BSRMLTD	12,852	0.9%	4.2x	0.5x

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RPHARMA	108,958	7.7%	8.1x	1.4x	
MIBANK	74,730	5.3%	12.0x	0.8x	
MCO	69,463	4.9%	NM	1.3x	
BC	50,233	3.6%	9.6x	2.9x	
TONHIL	46,773	3.3%	10.4x	1.2x	
CBANK	46,489	3.3%	7.1x	1.1x	
	44,708	3.2%	13.8x	5.7x	
ATA	32,968	2.3%	19.0x	1.7x	
HARMA	23,409	1.7%	6.4x	0.8x	
ALIBANK	22,905	1.6%	4.1x	0.6x	
BANK	21,020	1.5%	3.1x	0.7x	
	20,953	1.5%	13.8x	2.8x	
MPIC	20,496	1.5%	16.5x	2.6x	
RABANK	18,282	1.3%	14.7x	1.1x	
CONPHAR	17,838	1.3%	30.4x	4.1x	
1EBANK	16,142	1.1%	3.1x	0.6x	
I	14,876	1.1%	18.6x	1.9x	
ARABANK	13,699	1.0%	7.2x	0.7x	
	13,055	0.9%	NM	2.0x	
MLTD	12,852	0.9%	4.2x	0.5x	
					-

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

Most Traded Share	Close Price (BDT)	$\Delta$ %	Turnover (BDT Mn)	PE	РВ
CITYBANK	23.0	+1.8%	188.8	3.1x	0.7x
MIDLANDBNK	20.8	+6.1%	187.6	16.4x	1.4x
BEACHHATCH	57.8	+5.5%	98.6	17.0x	3.8x
BXPHARMA	91.8	-0.3%	93.8	6.4x	0.8x
BSC	92.0	+0.4%	81.4	4.8x	1.0x
LOVELLO	83.4	-	72.3	37.6x	6.6x
UTTARABANK	19.0	-1.6%	70.1	7.2x	0.7x
MAGURAPLEX	74.3	+9.9%	67.5	21.7x	1.0x
SPCL	38.4	-5.2%	66.7	NM	1.0x
PUBALIBANK	27.4	-2.8%	60.4	4.1x	0.6x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
ENVOYTEX	42.5	42.5	1.0	1,364	57.97
LHB	47.0	47.0	1.0	1,225	57.58
CROWNCEMNT	47.0	47.0	2.0	687	32.28
SEMLLECMF	10.8	9.8	10.0	1,246	12.88
LOVELLO	82.8	79.0	5.0	160	12.87
MIDLANDBNK	20.1	17.0	5.0	596	11.33
WALTONHIL	435.0	407.2	8.0	25	10.48
MITHUNKNIT	18.5	18.5	2.0	200	3.70
KOHINOOR	449.9	449.9	1.0	8	3.59
AMANFEED	24.9	24.9	1.0	134	3.34



Block Trade	Maximum Price (BDT)	Minimum Price	Turnover (BDT Mn)	Quantity ('000)	No. of Trade	
ENVOYTEX	42.5	42.5	58.0	1,364	1	
LHB	47.0	47.0	57.6	1,225	1	
CROWNCEMNT	47.0	47.0	32.3	687	2	
SEMLLECMF	10.8	9.8	12.9	1,246	10	
LOVELLO	82.8	79.0	12.9	160	5	
MIDLANDBNK	20.1	17.0	11.3	596	5	
WALTONHIL	435.0	407.2	10.5	25	8	
MITHUNKNIT	18.5	18.5	3.7	200	2	
KOHINOOR	449.9	449.9	3.6	8	1	
AMANFEED	24.9	24.9	3.3	134	1	
MARICO	2,560.0	2,381.0	3.2	1	2	
INTRACO	23.8	23.8	2.1	87	1	
ABB1STMF	5.0	5.0	2.0	400	2	
CONTININS	27.2	27.2	2.0	73	2	
RELIANCE1	21.0	21.0	1.9	92	1	
JAMUNAOIL	178.0	178.0	1.9	10	2	
QUASEMIND	33.5	33.5	1.3	40	1	
ASIATICLAB	34.7	34.7	1.0	28	1	
SPCL	44.5	44.5	0.9	20	1	
EBL1STMF	5.6	5.6	0.8	150	1	
AL-HAJTEX	117.0	117.0	0.6	5	1	
SUNLIFEINS	70.0	70.0	0.6	8	1	
Total			224.7		53	

# Upcoming Corporate Events

DSE Ticker	Right	Div	idend	Event	Date
DSE TICKEI	Share	Stock	Cash	Event	Date
PRIMEFIN		0.0%	0.0%	Record Date	6-May-25
IPDC		5.0%	5.0%	Record Date	8-May-25
BDFINANCE		0.0%	0.0%	Record Date	8-May-25
IDLC		5.0%	15.0%	Record Date	12-May-25
JAMUNABANK		6.5%	17.5%	Record Date	14-May-25
PRAGATIINS		7.0%	20.0%	Record Date	19-May-25
UNITEDINS		0.0%	15.0%	Record Date	20-May-25
BNICL		0.0%	20.0%	Record Date	20-May-25
HEIDELBCEM		0.0%	25.0%	Record Date	20-May-25
AGRANINS		6.0%	6.0%	Record Date	20-May-25
UNITEDFIN		0.0%	10.0%	Record Date	21-May-25
BGIC		0.0%	10.0%	Record Date	21-May-25
STANDARINS		0.0%	10.0%	Record Date	22-May-25
MTB		10.0%	0.0%	Record Date	22-May-25
MIDLANDBNK		3.0%	3.0%	Record Date	22-May-25

# Important DSE News

#### MARICO

The Board of Directors has recommended Final Cash Dividend of 1950% i.e. BDT 195.00 per share of BDT 10.00 each (Total 3840% Cash Dividend for the Financial Year 2024-2025 inclusive of 1890% Interim Cash Dividend, which has already been paid). Date of AGM: 26.06.2025, Time: 3:30 PM, Venue: Virtual meeting via Digital Platform, accessible through the link https://marico.bdvirtualagm.com/. Record Date: 26.05.2025. The Company has also reported EPS of Tk. 187.49, NAV per share of Tk. 239.13 and NOCFPS of Tk. 146.23 for the year ended March 31, 2025 as against Tk. 146.23, Tk. 260.64 and Tk. 195.25 respectively for the year ended March 31, 2024.

#### **CITYBANK**

The Board of Directors has recommended 12.50% Cash Dividend and 12.50% Stock Dividend for the year ended December 31, 2024. Date of AGM: 19.06.2025, Time and Venue: Will be notified later, Record Date: 22.05.2025. The Company has also reported Consolidated EPS of Tk. 7.53, Consolidated NAV per share of Tk. 34.39 and Consolidated NOCFPS of Tk. 66.44 for the year ended December 31, 2024 as against Tk. 4.74, Tk. 28.56 and Tk. 2.90 respectively for the year ended December 31, 2023. Previous year NAVPS, EPS and NOCFPS were adjusted due to consideration of 10.00% Stock dividend for 2023.

# **SQURPHARMA**

(Q3 Un-audited): Consolidated EPS was Tk. 6.83 for January-March 2025 as against Tk. 5.55 for January-March 2024; Consolidated EPS was Tk. 21.15 for July 2024-March 2025 as against Tk. 18.24 for July 2023-March 2024. Consolidated NOCFPS was Tk. 11.90 for July 2024-March 2025 as against Tk. 17.32 for July 2023-March 2024. Consolidated NAV per share was Tk. 151.94 as on March 31, 2025 and Tk. 142.05 as on June 30, 2024.

### **SQUARETEXT**

(Q3 Un-audited): Consolidated EPS was Tk. 1.27 for January-March 2025 as against Tk. 1.18 for January-March 2024; Consolidated EPS was Tk. 5.10 for July 2024-March 2025 as against Tk. 4.24 for July 2023-March 2024. Consolidated NOCFPS was Tk. 2.24 for July 2024-March 2025 as against Tk. (2.39) for July 2023-March 2024. Consolidated NAV per share was Tk. 53.72 as on March 31, 2025 and Tk. 51.82 as on June 30, 2024.

#### UNILEVERCL

**(Q1 Un-audited):** EPS was Tk. 7.16 for January-March 2025 as against Tk. 11.61 for January-March 2024; NOCFPS was Tk. (19.03) for January-March 2025 as against Tk. 13.49 for January-March 2024. NAV per share was Tk. 133.98 as on March 31, 2025 and Tk. 126.83 as on December 31, 2024.

# DUTCHBANGL

The Board of Directors has recommended 10% Cash and 10% Stock Dividend for the year ended December 31, 2024. Date of AGM: 19.06.2025, Time: 11:00 AM, Venue: Digital Platform. Record date: 22.05.2025. The Company has also reported EPS of Tk. 5.39, NAV per share of Tk. 58.72 and NOCFPS of Tk. 41.91 for the year ended December 31, 2024 as against Tk. 9.12 (restated), Tk. 54.82 (restated) and Tk. 11.08 (restated) respectively for the year ended December 31, 2023.

(Q1 Un-audited): EPS was Tk. 1.01 for January-March 2025 as against Tk. 1.46 (restated) for January-March 2024. NOCFPS was Tk. 38.39 for January-March 2025 as against Tk. 23.74 (restated) for January-March 2024. NAV per share was Tk. 59.60 as on March 31, 2025 and Tk. 56.19 (restated) as on March 31, 2024.

## **PUBALIBANK**

The Board of Directors has recommended 12.50% Cash and 12.50% Stock Dividend for the year ended December 31, 2024. Date of AGM: 18.06.2025, Time: 11:00 AM, Venue/ Mode: Digital Platform. Record Date: 22.05.2025. The Company has also reported Consolidated EPS of Tk. 6.74, Consolidated NAV per share of Tk. 46.08 and Consolidated NOCFPS of Tk. 61.01 for the year ended December 31, 2024 as against Tk. 6.01 (restated), Tk. 39.25 (restated) and Tk. 3.06 (restated) respectively for the year ended December 31, 2023.

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#### TITASGAS

(Q3 Un-audited): EPS was Tk. (2.39) for January-March 2025 as against Tk. (2.14) for January-March 2024; EPS was Tk. (9.58) for July 2024-March 2025 as against Tk. (1.67) for July 2023-March 2024. NOCFPS was Tk. 14.02 for July 2024-March 2025 as against Tk. 3.31 for July 2023-March 2024. NAV per share was Tk. 88.07 as on March 31, 2025 and Tk. 98.15 as on June 30, 2024.

#### **MIDLANDBNK**

The Board of Directors has recommended 3% Cash and 3% Stock Dividend for all shareholders (subject to approval of the regulatory authorities, if required) for the year ended December 31, 2024. Date of AGM: 04.06.2025, Time: 10:00 AM, Venue: Hybrid System in combination with physical presence of Shareholders at B.N. Sagorika Hall, Naval Headquarters (AGM digital platform link will be provided in due course). Record Date: 22.05.2025. The Company has also reported consolidated EPS of Tk. 1.27, consolidated NAV per share of Tk. 15.12 and consolidated NOCFPS of Tk. 10.70 for the year ended December 31, 2024 as against Tk. 1.77, Tk. 14.31 and Tk. 0.55 respectively for the year ended December 31, 2023.

#### **ACIFORMULA**

(Q3 Un-audited): Consolidated EPS was Tk. 1.89 for January-March 2025 as against Tk. 2.04 for January-March 2024; Consolidated EPS was Tk. 8.65 for July 2024-March 2025 as against Tk. 6.38 for July 2023-March 2024. Consolidated NOCFPS was Tk. 3.53 for July 2024-March 2025 as against Tk. 8.65 for July 2023-March 2024. Consolidated NAV per share was Tk. 75.59 as on March 31, 2025 and Tk. 68.94 as on June 30, 2024.

#### CROWNCEMNT

(Q3 Un-audited): EPS was Tk. 2.03 for January-March 2025 as against Tk. 1.15 for January-March 2024; EPS was Tk. 3.56 for July 2024-March 2025 as against Tk. 5.90 for July 2023-March 2024. NOCFPS was Tk. 17.16 for July 2024-March 2025 as against Tk. 4.46 for July 2023-March 2024. NAV per share was Tk. 58.47 as on March 31, 2025 and Tk. 56.99 as on June 30, 2024.

#### ACI

(Q3 Un-audited): Consolidated EPS was Tk. (1.12) for January-March 2025 as against Tk. 0.13 for January-March 2024; Consolidated EPS was Tk. (9.11) for July 2024-March 2025 as against Tk. (7.18) for July 2023-March 2024. Consolidated NOCFPS was Tk. (83.11) for July 2024-March 2025 as against Tk. (51.03) for July 2023-March 2024. Consolidated NAV per share was Tk. 67.10 as on March 31, 2025 and Tk. 79.28 as on June 30, 2024.

# **TECHNODRUG**

(Q3 Un-audited): EPS was Tk. 0.33 for January-March 2025 as against Tk. 0.42 for January-March 2024; EPS was Tk. 1.41 for July 2024-March 2025 as against Tk. 2.58 for July 2023-March 2024. NOCFPS was Tk. 0.15 for July 2024-March 2025 as against Tk. 2.94 for July 2023-March 2024. NAV per share (with revaluation) was Tk. 30.24 as on March 31, 2025 and Tk. 33.50 as on June 30, 2024. NAV per share (without revaluation) was Tk. 26.55 as on March 31, 2025 and Tk. 28.33 as on June 30, 2024.

#### MONOSPOOL

**(Q3 Un-audited):** EPS was Tk. 1.59 for January-March 2025 as against Tk. 1.50 for January-March 2024; EPS was Tk. 3.45 for July 2024-March 2025 as against Tk. 2.71 for July 2023-March 2024. NOCFPS was Tk. (3.84) for July 2024-March 2025 as against Tk. 1.43 for July 2023-March 2024. NAV per share was Tk. 44.75 as on March 31, 2025 and Tk. 42.49 as on June 30, 2024.

#### **FEKDIL**

(Q3 Un-audited): EPS was Tk. 0.72 for January-March 2025 as against Tk. 1.40 for January-March 2024; EPS was Tk. 1.45 for July 2024-March 2025 as against Tk. 1.09 for July 2023-March 2024. NOCFPS was Tk. (0.03) for July 2024-March 2025 as against Tk. 3.78 for July 2023-March 2024. NAV per share was Tk. 21.11 as on March 31, 2025 and Tk. 21.06 as on June 30, 2024.

#### **MAGURAPLEX**

(Q3 Un-audited): EPS was Tk. 1.49 for January-March 2025 as against Tk. 1.40 for January-March 2024; EPS was Tk. 3.21 for July 2024-March 2025 as against Tk. 2.26 for July 2023-March 2024. NOCFPS was Tk. (1.28) for July 2024-March 2025 as against Tk. (1.01) for July 2023-March 2024. NAV per share was Tk. 74.39 as on March 31, 2025 and Tk. 72.59 as on June 30, 2024.

#### **NAVANAPHAR**

(Q3 Un-audited): EPS was Tk. 1.01 for January-March 2025 as against Tk. 1.00 for January-March 2024; EPS was Tk. 3.49 for July 2024-March 2025 as against Tk. 3.09 for July 2023-March 2024. NOCFPS was Tk. 10.22 for July 2024-March 2025 as against Tk. 1.59 for July 2023-March 2024. NAV per share was Tk. 45.32 as on March 31, 2025 and Tk. 42.46 as on June 30, 2024.

### **KOHINOOR**

(Q3 Un-audited): EPS was Tk. 4.55 for January-March 2025 as against Tk. 3.39 (restated) for January-March 2024; EPS was Tk. 11.43 for July 2024-March 2025 as against Tk. 8.90 (restated) for July 2023-March 2024. NOCFPS was Tk. 24.97 for July 2024-March 2025 as against Tk. 20.62 (restated) for July 2023-March 2024. NAV per share was Tk. 60.57 as on March 31, 2025 and Tk. 54.86 (restated) as on June 30, 2024.

# **RAKCERAMIC**

**(Q1 Un-audited):** Consolidated EPS was Tk. (0.06) for January-March 2025 as against Tk. 0.11 for January-March 2024. Consolidated NOCFPS was Tk. (0.15) for January-March 2025 as against Tk. 0.83 for January-March 2024. Consolidated NAV per share was Tk. 16.17 as on March 31, 2025 and Tk. 17.40 as on March 31, 2026 and Tk. 2026 and

#### DAFODILCOM

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2025 as against Tk. 0.10 for January-March 2024; EPS was Tk. 0.36 for July 2024-March 2025 as against Tk. 0.48 for July 2023-March 2024. NOCFPS was Tk. 1.25 for July 2024-March 2025 as against Tk. 2.48 for July 2023-March 2024. NAV per share was Tk. 13.11 as on March 31, 2025 and Tk. 13.24 as on June 30, 2024.

# **BEACONPHAR**

(Q3 Un-audited): EPS was Tk. 0.28 for January-March 2025 as against Tk. (0.95) for January-March 2024; EPS was Tk. 3.75 for July 2024-March 2025 as against Tk. 2.38 for July 2023-March 2024. NOCFPS was Tk. 5.45 for July 2024-March 2025 as against Tk. (7.38) for July 2023-March 2024. NAV per share was Tk. 27.80 as on March 31, 2025 and Tk. 26.37 as on June 30, 2024.

#### **KBPPWBIL**

**(Q3 Un-audited):** EPS was Tk. 0.08 for January-March 2025 as against Tk. (0.02) for January-March 2024; EPS was Tk. 0.15 for July 2024-March 2025 as against Tk. (0.05) for July 2023-March 2024. NOCFPS was Tk. 0.08 for July 2024-March 2025 as against Tk. 0.06 for July 2023-March 2024. NAV per share was Tk. 11.96 as on March 31, 2025 and Tk. 11.88 as on June 30, 2024.

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