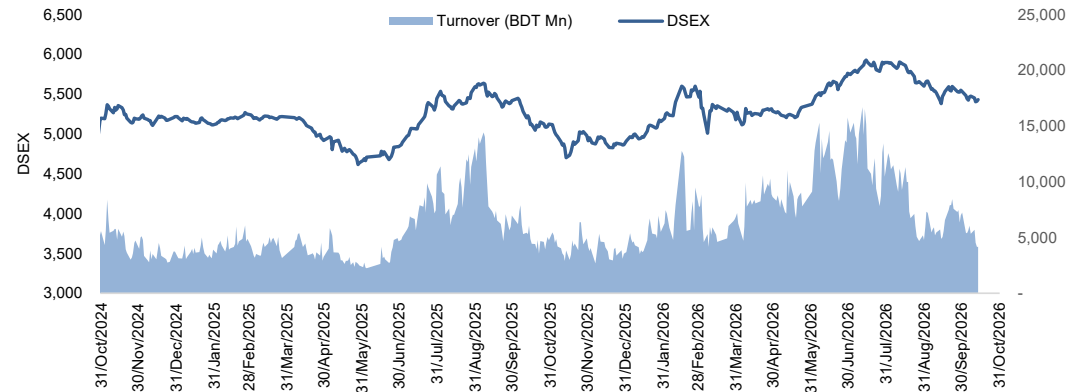


## Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.38%) gained 20.47 points and closed at 5,429.37. The blue-chip index DS30 (+0.15%), the Shariah-based index DSES (+0.22%), and the large-cap index CDSET (+0.22%) closed at 2,092.63, 1,072.44, and 1,102.92 points, respectively. Most of the large-cap sectors posted positive performance today. Engineering booked the highest gain of 0.91% followed by Pharmaceutical (+0.60%), Bank (+0.16%), Telecommunication (+0.04%), Food & Allied (+0.01%), Fuel & Power (-0.42%), and NBFI (-0.92%), respectively. Block trades contributed 7.0% of the overall market turnover. Evince Textiles Limited (-2.1%) was the most traded share with a turnover of BDT 155 million.



| Index | Closing  | Opening  | Point Δ | %Δ     | YTD %Δ |
|-------|----------|----------|---------|--------|--------|
| DSEX  | 5,429.37 | 5,408.90 | +20.47  | +0.38% | +11.6% |
| DS30  | 2,092.63 | 2,089.45 | +3.19   | +0.15% | +12.9% |
| DSES  | 1,072.44 | 1,070.14 | +2.30   | +0.22% | +7.2%  |
| CDSET | 1,102.92 | 1,100.54 | +2.38   | +0.22% | +9.8%  |

|                     | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category        | 197      | 137      | 51        | 385   |
| A Category (Equity) | 106      | 68       | 18        | 192   |
| B Category (Equity) | 36       | 29       | 8         | 73    |
| N Category (Equity) | 0        | 1        | 0         | 1     |
| Z Category (Equity) | 55       | 39       | 25        | 119   |
| Mutual Funds        | 6        | 15       | 10        | 31    |
| Corporate Bonds     | 1        | 2        | 1         | 4     |
| Treasury Bonds      | 0        | 0        | 0         | 0     |

\* Based on Traded Scripts

|              |           | Today     | Last Day  | Daily %Δ |
|--------------|-----------|-----------|-----------|----------|
| Mcap         | Mn BDT    | 6,846,360 | 6,835,965 | +0.2%    |
|              | Mn USD    | 55,490    | 55,406    |          |
| Turnover     | Mn BDT    | 4,162     | 4,161     | +0.0%    |
|              | Mn USD    | 34        | 34        |          |
| Volume       | Mn Shares | 154       | 157       | -1.7%    |
| No. of Trade |           | 148,617   | 148,495   | +0.1%    |

\* Average Interbank Exchange Rate is BDT 123.38 as of Oct 14, 2026

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

Figure: Sectorial Turnover (BDT Mn)

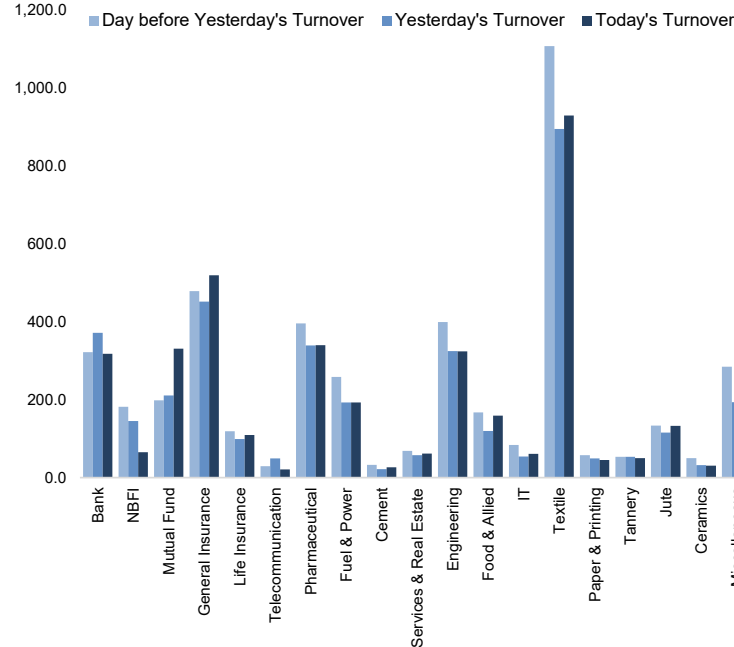
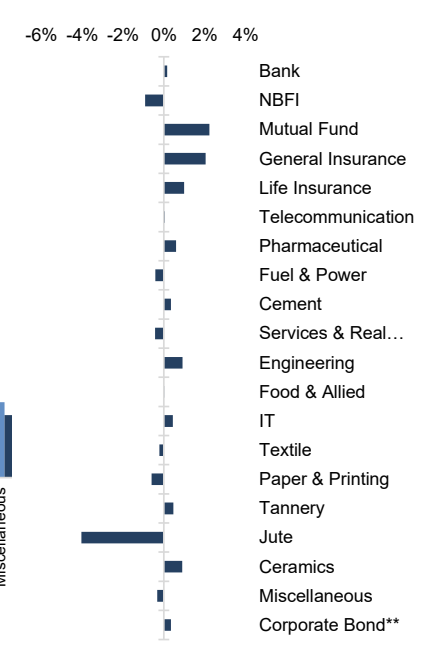


Figure: Sectorial Mcap Change



Market PE 12.8x

Market PB 1.6x

\* Market P/E and P/BV calculation excludes  
Mutual Fund, Life Insurance, selected NBFIs and Banks

| 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                   | 1,545   | 1,543   | +2.44    | +0.16% | 36               | 736,440       | 10.7%           | 317.2             | 8.2%                | 7.2x  | 0.7x | GP                    | 322,587       | 9.4%            | 5.3               | 9.1x  | 5.8x  |
| NBFI                   | 1,004   | 1,013   | -9.30    | -0.92% | 23               | 95,475        | 1.4%            | 64.8              | 1.7%                | NM    | 1.0x | SQURPHARMA            | 194,665       | 5.7%            | 38.3              | 7.5x  | 1.3x  |
| Mutual Fund            | 674     | 659     | +14.72   | +2.24% | 35               | 29,776        | 0.4%            | 330.2             | 8.5%                | NM    | 0.6x | ROBI                  | 155,567       | 4.5%            | 13.0              | 14.9x | 2.4x  |
| General Insurance      | 4,228   | 4,143   | +84.90   | +2.05% | 43               | 119,448       | 1.7%            | 518.8             | 13.4%               | 17.4x | 1.6x | BRACBANK              | 151,111       | 4.4%            | 83.0              | 6.7x  | 1.3x  |
| Life Insurance         | 1,673   | 1,657   | +16.40   | +0.99% | 15               | 47,167        | 0.7%            | 108.9             | 2.8%                | NM    | NM   | WALTONHIL             | 120,959       | 3.5%            | 4.5               | 10.8x | 1.0x  |
| Telecommunication      | 4,358   | 4,356   | +1.82    | +0.04% | 3                | 505,629       | 7.4%            | 20.8              | 0.5%                | 10.5x | 3.6x | BATBC                 | 117,774       | 3.4%            | 9.6               | 20.3x | 2.0x  |
| Pharmaceutical         | 3,047   | 3,029   | +18.24   | +0.60% | 34               | 575,225       | 8.4%            | 339.1             | 8.8%                | 10.5x | 1.5x | MARICO                | 83,324        | 2.4%            | 3.5               | 7.4x  | 18.1x |
| Fuel & Power           | 1,087   | 1,091   | -4.59    | -0.42% | 23               | 286,894       | 4.2%            | 192.5             | 5.0%                | 9.1x  | 0.6x | BERGERPBL             | 71,268        | 2.1%            | 2.0               | 15.3x | 3.3x  |
| Cement                 | 1,930   | 1,923   | +6.65    | +0.35% | 7                | 90,796        | 1.3%            | 26.7              | 0.7%                | 21.1x | 2.0x | UPGDCL                | 65,911        | 1.9%            | 0.6               | 7.1x  | 1.4x  |
| Services & Real Estate | 1,061   | 1,066   | -4.52    | -0.42% | 9                | 57,735        | 0.8%            | 61.7              | 1.6%                | 25.7x | 0.4x | BXPHARMA              | 64,642        | 1.9%            | 16.5              | 7.5x  | 1.1x  |
| Engineering            | 2,487   | 2,465   | +22.41   | +0.91% | 42               | 278,798       | 4.1%            | 323.8             | 8.4%                | 14.7x | 0.8x | LHB                   | 60,391        | 1.8%            | 9.3               | 12.3x | 3.3x  |
| Food & Allied          | 11,896  | 11,895  | +0.88    | +0.01% | 21               | 217,164       | 3.2%            | 159.2             | 4.1%                | 30.9x | 3.2x | CITYBANK              | 51,957        | 1.5%            | 32.3              | 3.4x  | 0.8x  |
| IT                     | 2,161   | 2,151   | +9.55    | +0.44% | 11               | 28,616        | 0.4%            | 60.8              | 1.6%                | 48.8x | 1.8x | RENATA                | 51,246        | 1.5%            | 3.9               | 18.8x | 1.4x  |
| Textile                | 1,319   | 1,322   | -2.86    | -0.22% | 58               | 137,221       | 2.0%            | 928.0             | 24.0%               | NM    | 0.9x | DUTCHBANGL            | 45,981        | 1.3%            | 3.8               | 3.5x  | 0.7x  |
| Paper & Printing       | 4,382   | 4,408   | -26.52   | -0.60% | 6                | 20,523        | 0.3%            | 44.8              | 1.2%                | NM    | 1.4x | ISLAMIBANK            | 40,411        | 1.2%            | 1.9               | NM    | 0.7x  |
| Tannery                | 2,006   | 1,996   | +9.22    | +0.46% | 6                | 23,291        | 0.3%            | 49.7              | 1.3%                | NM    | 1.5x | UNILEVERCL            | 38,119        | 1.1%            | 0.6               | 62.3x | 23.4x |
| Jute                   | 14,679  | 15,297  | -618.32  | -4.04% | 3                | 3,202         | 0.0%            | 132.4             | 3.4%                | NM    | 2.0x | EBL                   | 37,640        | 1.1%            | 6.2               | 4.2x  | 0.7x  |
| Ceramics               | 413     | 409     | +3.71    | +0.91% | 5                | 18,662        | 0.3%            | 30.8              | 0.8%                | NM    | 1.2x | POWERGRID             | 34,542        | 1.0%            | 9.7               | 8.5x  | 0.3x  |
| Miscellaneous          | 2,420   | 2,428   | -7.72    | -0.32% | 15               | 131,417       | 1.9%            | 160.5             | 4.1%                | 37.1x | 1.0x | PRIMEBANK             | 34,365        | 1.0%            | 16.8              | 3.7x  | 0.7x  |
| Corporate Bond**       | 18,456  | 18,393  | +63.30   | +0.34% | 16               | 40,819        | 0.6%            | 0.9               | 0.0%                | NM    | NM   | BSRMSTEEL             | 33,121        | 1.0%            | 37.4              | 5.5x  | 0.9x  |
| Treasury Bond**        | 2,218   | 2,217   | +1.77    | +0.08% | 232              | 3,407,488     | 49.7%           | 0.0               | 0.0%                | 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                |  |  |  |  |  |  |  |  |  |  |  |
|-----------------|-------------------|--------|-------------------|-------|------|----------------------------|--------------------------|----------------------------|-------|------|-------------------|---------------------|---------------------|-------------------|-----------------|-------------------|--|--|--|--|--|--|--|--|--|--|--|
| USMANIAGL       | 54.8              | +9.8%  | 1.6               | NM    | 0.9x | SQURPHARMA                 | 108,720                  | 7.6%                       | 7.5x  | 1.3x | ETL               | 13.9                | -2.1%               | 155.0             | 21.7x           | 1.1x              |  |  |  |  |  |  |  |  |  |  |  |
| 1STPRIMFMF      | 29.1              | +9.8%  | 95.6              | NM    | 3.0x | BRACBANK                   | 81,343                   | 5.7%                       | 6.7x  | 1.3x | SONALIANSH        | 244.5               | -4.9%               | 132.3             | 67.7x           | 1.0x              |  |  |  |  |  |  |  |  |  |  |  |
| TECHNODRUG      | 34.3              | +9.6%  | 65.9              | 22.9x | 1.1x | BXPHARMA                   | 45,165                   | 3.2%                       | 7.5x  | 1.1x | 1STPRIMFMF        | 29.1                | +9.8%               | 95.6              | NM              | 3.0x              |  |  |  |  |  |  |  |  |  |  |  |
| BIFC            | 3.6               | +9.1%  | 0.9               | NM    | NM   | PUBALIBANK                 | 42,986                   | 3.0%                       | 5.3x  | 0.8x | PTL               | 75.9                | +0.1%               | 86.5              | 12.0x           | 1.6x              |  |  |  |  |  |  |  |  |  |  |  |
| RENWICKJA       | 889.1             | +7.5%  | 21.7              | NM    | NM   | ISLAMIBANK                 | 40,338                   | 2.8%                       | NM    | 0.7x | APEXSPINN         | 406.8               | +6.1%               | 84.6              | NM              | 5.2x              |  |  |  |  |  |  |  |  |  |  |  |
| ATLASBANG       | 82.7              | +7.26% | 2.2               | NM    | 0.7x | CITYBANK                   | 36,178                   | 2.5%                       | 3.4x  | 0.8x | BRACBANK          | 66.0                | -0.2%               | 83.0              | 6.7x            | 1.3x              |  |  |  |  |  |  |  |  |  |  |  |
| RAHIMAFOOD      | 69.9              | +7.2%  | 2.7               | NM    | 8x   | WALTONHIL                  | 34,969                   | 2.4%                       | 10.8x | 1.0x | SHARPIND          | 13.4                | -5.0%               | 80.7              | NM              | 1.7x              |  |  |  |  |  |  |  |  |  |  |  |
| PROVATIINS      | 51.1              | +7.1%  | 29.3              | 24.7x | 2.2x | GP                         | 32,259                   | 2.3%                       | 9.1x  | 5.8x | SAIHAMTEX         | 45.2                | -2.2%               | 80.0              | 72.9x           | 1.0x              |  |  |  |  |  |  |  |  |  |  |  |
| BDTHAIFOOD      | 16.5              | +6.5%  | 13.0              | NM    | 1.4x | BATBC                      | 31,151                   | 2.2%                       | 20.3x | 2.0x | APEXFOODS         | 325.4               | +5.0%               | 71.7              | 22.9x           | 1.3x              |  |  |  |  |  |  |  |  |  |  |  |
| APEXSPINN       | 406.8             | +6.1%  | 84.6              | NM    | 5.2x | EBL                        | 26,559                   | 1.9%                       | 4.2x  | 0.7x | MLDYEING          | 10.9                | +1.9%               | 71.5              | NM              | 0.9x              |  |  |  |  |  |  |  |  |  |  |  |
| Top Ten Losers  | Close Price (BDT) | Δ%     | Turnover (BDT Mn) | PE    | PB   | RENATA                     | 24,962                   | 1.7%                       | 18.8x | 1.4x |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
| NURANI          | 2.6               | -7.1%  | 0.3               | NM    | 0.3x | LHB                        | 22,550                   | 1.6%                       | 12.3x | 3.3x | Block Trade       | Maximum Price (BDT) | Minimum Price (BDT) | No. of Trade      | Quantity ('000) | Turnover (BDT Mn) |  |  |  |  |  |  |  |  |  |  |  |
| SHARPIND        | 13.4              | -5.0%  | 80.7              | NM    | 2x   | PRIMEBANK                  | 22,152                   | 1.5%                       | 3.7x  | 0.7x | APEXSPINN         | 394.0               | 380.0               | 13.0              | 148             | 57.60             |  |  |  |  |  |  |  |  |  |  |  |
| SONALIANSH      | 244.5             | -4.7%  | 1.8               | NM    | 0.4x | UTTARABANK                 | 17,576                   | 1.2%                       | NM    | 0.8x | JAMUNABANK        | 23.0                | 23.0                | 1.0               | 2,165           | 49.80             |  |  |  |  |  |  |  |  |  |  |  |
| EBL1STMF        | 4.1               | -4.7%  | 1.8               | NM    | 0.4x | OLYMPIC                    | 17,553                   | 1.2%                       | 14.0x | 2.0x | GREENDELT         | 60.2                | 60.2                | 2.0               | 768             | 46.24             |  |  |  |  |  |  |  |  |  |  |  |
| FIRSTFIN        | 4.2               | -4.5%  | 0.3               | NM    | NM   | UCB                        | 16,957                   | 1.2%                       | 3.8x  | 0.5x | BRACBANK          | 66.0                | 66.0                | 2.0               | 500             | 33.00             |  |  |  |  |  |  |  |  |  |  |  |
| STANDBANKL      | 4.3               | -4.4%  | 1.0               | 10.2x | 0.3x | BSRMLTD                    | 15,679                   | 1.1%                       | 4.6x  | 0.6x | ISLAMIINS         | 72.0                | 66.3                | 7.0               | 167             | 11.59             |  |  |  |  |  |  |  |  |  |  |  |
| FAMILYTEX       | 2.2               | -4.3%  | 0.2               | NM    | 0.2x | ROBI                       | 15,557                   | 1.1%                       | 14.9x | 2.4x | SQURPHARMA        | 218.0               | 218.0               | 1.0               | 50              | 10.90             |  |  |  |  |  |  |  |  |  |  |  |
| NFML            | 12.5              | -3.8%  | 6.2               | NM    | 1.1x | BEACONPHAR                 | 13,990                   | 1.0%                       | 16.0x | 3.0x | ETL               | 15.6                | 14.7                | 3.0               | 670             | 10.00             |  |  |  |  |  |  |  |  |  |  |  |
| ICBIBANK        | 2.6               | -3.7%  | 0.1               | NM    | NM   | JAMUNABANK                 | 13,675                   | 1.0%                       | 3.5x  | 0.8x | GQBALLPEN         | 592.2               | 588.0               | 10.0              | 17              | 9.87              |  |  |  |  |  |  |  |  |  |  |  |
| IFILISLMF1      | 5.2               | -3.7%  | 1.1               | NM    | 0.7x |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |
|                 |                   |        |                   |       |      |                            |                          |                            |       |      |                   |                     |                     |                   |                 |                   |  |  |  |  |  |  |  |  |  |  |  |

\* Bank and NBFI sector PE calculation methodology has been modified.

\*\* 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 |
|--------------|---------------------|---------------|-------------------|-----------------|--------------|
| APEXSPINN    | 394.0               | 380.0         | 57.6              | 148             | 13           |
| JAMUNABANK   | 23.0                | 23.0          | 49.8              | 2,165           | 1            |
| GREENDELT    | 60.2                | 60.2          | 46.2              | 768             | 2            |
| BRACBANK     | 66.0                | 66.0          | 33.0              | 500             | 2            |
| ISLAMIINS    | 72.0                | 66.3          | 11.6              | 167             | 7            |
| SQURPHARMA   | 218.0               | 218.0         | 10.9              | 50              | 1            |
| ETL          | 15.6                | 14.7          | 10.0              | 670             | 3            |
| GQBALLPEN    | 592.2               | 588.0         | 9.9               | 17              | 10           |
| SONARGAON    | 110.0               | 110.0         | 7.7               | 70              | 5            |
| DGIC         | 38.5                | 38.0          | 7.6               | 200             | 2            |
| MTB          | 13.2                | 13.2          | 6.6               | 500             | 3            |
| TAKAFULINS   | 49.7                | 49.7          | 6.0               | 120             | 1            |
| SAIHAMTEX    | 46.6                | 41.9          | 4.6               | 101             | 2            |
| NITOLINS     | 58.2                | 58.2          | 4.5               | 78              | 5            |
| ASIAINS      | 38.2                | 38.2          | 3.4               | 90              | 1            |
| RUNNERAUTO   | 43.0                | 43.0          | 3.3               | 77              | 1            |
| KARNAPHULI   | 44.0                | 44.0          | 3.3               | 74              | 2            |
| MALEKSPIN    | 49.0                | 45.0          | 2.8               | 60              | 3            |
| TECHNODRUG   | 31.3                | 31.3          | 1.5               | 49              | 1            |
| CAPMIBBLMF   | 15.3                | 15.2          | 1.4               | 95              | 2            |
| CITYGENINS   | 130.5               | 130.5         | 1.2               | 10              | 1            |
| APEXFOODS    | 283.0               | 283.0         | 1.1               | 4               | 1            |
| <b>Total</b> |                     |               | <b>289.9</b>      |                 | <b>78</b>    |

#### Upcoming Corporate Events

| DSE Ticker | Right Share | Dividend |       | Event       | Date      |
|------------|-------------|----------|-------|-------------|-----------|
|            |             | Stock    | Cash  |             |           |
| APEXFOOT   |             | 15.0%    | 15.0% | Record Date | 15-Oct-26 |
| BANGAS     |             | 0.0%     | 3.0%  | Record Date | 19-Oct-26 |
| ENVOYTEX   |             | 0.0%     | 32.5% | Record Date | 26-Oct-26 |
| IBNSINA    |             | 0.0%     | 77.0% | Record Date | 26-Oct-26 |
| APEXSPINN  |             | 0.0%     | 20.0% | Record Date | 27-Oct-26 |
| APEXFOODS  |             | 0.0%     | 20.0% | Record Date | 27-Oct-26 |
| EHL        |             | 0.0%     | 20.0% | Record Date | 29-Oct-26 |
| OLYMPIC    |             | 0.0%     | 35.0% | Record Date | 4-Nov-26  |
| GQBALLPEN  |             | 0.0%     | 12.5% | Record Date | 4-Nov-26  |
| ITC        |             | 0.0%     | 10.0% | Record Date | 4-Nov-26  |
| SIMTEX     |             | 0.0%     | 9.7%  | Record Date | 5-Nov-26  |
| APEXTANRY  |             | 0.0%     | 0.0%  | Record Date | 10-Nov-26 |
| FINEFOODS  |             | 0.0%     | 35.6% | Record Date | 12-Nov-26 |
| DOREENPWR  |             | 0.0%     | 15.0% | Record Date | 12-Nov-26 |
| DESCO      |             | 0.0%     | 5.0%  | Record Date | 19-Nov-26 |

#### Important DSE News

##### DBH

**(Q3 Un-audited):** EPS was Tk. 1.24 for July-September 2026 as against Tk. 1.60 for July-September 2025; EPS was Tk. 3.98 for January-September 2026 as against Tk. 3.67 for January-September 2025. NOCFPS was Tk. (4.51) for January-September 2026 as against Tk. 17.36 for January-September 2025. NAV per share was Tk. 52.03 as on September 30, 2026 and Tk. 49.55 as on December 31, 2025. Reasons for deviation: Profit for the period increased significantly, primarily driven by the reversal of investment impairment provisions of approximately BDT 5.5 crore following the recovery of the share market in 2026. The decrease in provisioning requirements against loans and advances compared to the corresponding period of the previous year also contributed to the improved profitability. Consequently, Earnings Per Share (EPS) rose significantly to BDT 3.98. Net operating Cash Flow per share decreased during the period, primarily due to a reduction in the deposit portfolio. Despite this decline, the company maintained a strong liquidity position and effective funding management.

##### GREENDELT

Mr. Shamsuddoha Chowdhury, a Sponsor of the Company, has expressed his intention to sell his entire holding of 768,106 shares of the Company at the prevailing market price in the Block Market, whereas Mr. Azam J Chowdhury, another Sponsor of the company, has expressed his intention to buy the said 768,106 shares of the company at the prevailing market price in the Block Market through Dhaka Stock Exchange PLC. within October 29, 2026.

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