

## Daily Market Update

The market closed in red today. The benchmark index DSEX (-2.92%) lost 149.2 points and closed at 4,965.39. The blue-chip index DS30 (-2.56%), the Shariah-based index DSES (-3.17%), and the large-cap index CDSET (-2.28%) closed at 1,830.99, 1,107.73, and 1,034.25 points, respectively. All the large-cap sectors posted negative performance today. NBFi experienced the highest loss of 5.80% followed by Telecommunication (-3.60%), Engineering (-3.03%), Food & Allied (-2.78%), Pharmaceutical (-2.75%), Bank (-2.63%), and Fuel & Power (-1.40%), respectively. Block trades contributed 3.9% of the overall market turnover. Taufika Foods and LOVELLO Ice-cream PLC (-9.9%) was the most traded share with a turnover of BDT 149 million.

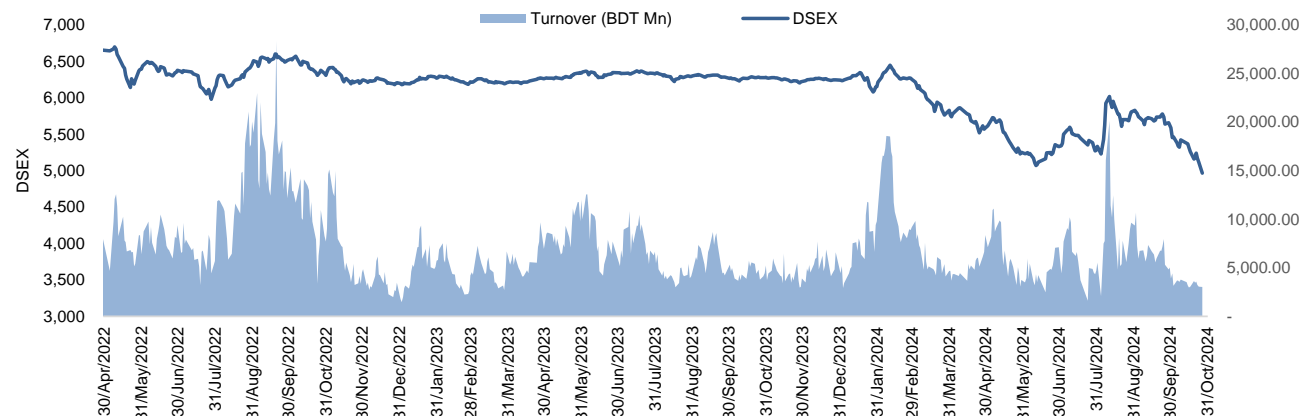
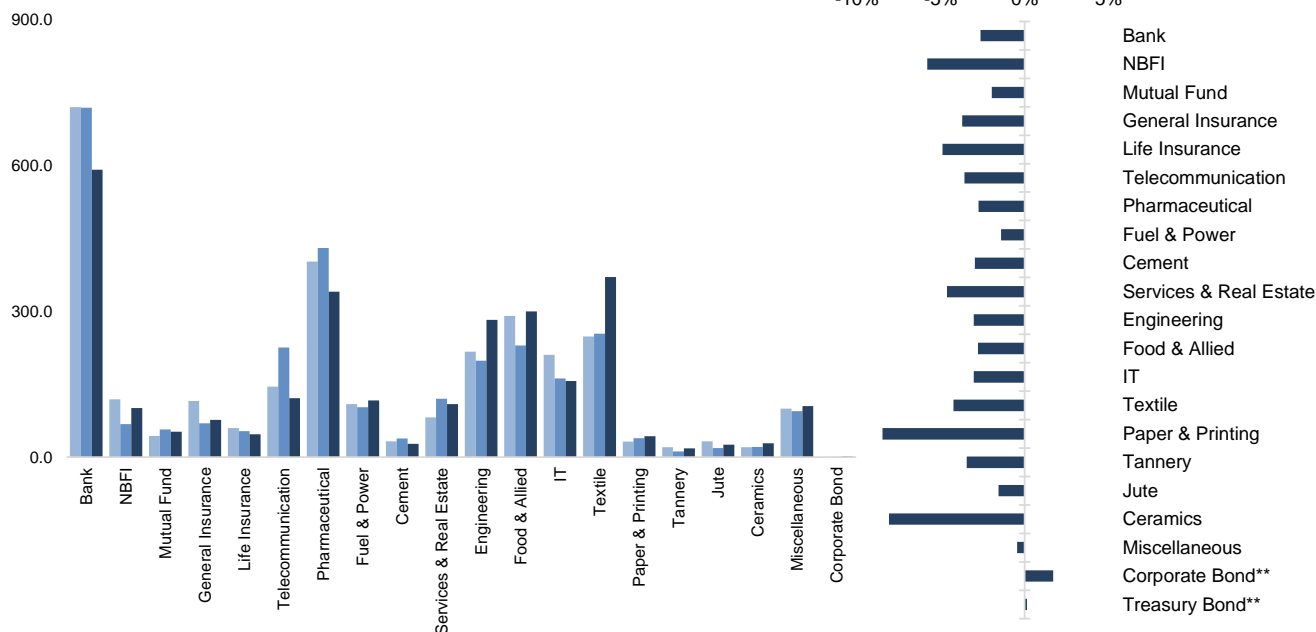


Figure: Sectorial Turnover (BDT Mn)

Figure: Sectorial Mcap Change

Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	4,965.39	5,114.60	-149.20	-2.92%	-20.5%
DS30	1,830.99	1,879.18	-48.18	-2.56%	-12.6%
DSES	1,107.73	1,144.01	-36.28	-3.17%	-18.8%
CDSET	1,034.25	1,058.43	-24.18	-2.28%	-14.0%

■ Day before Yesterday's Turnover ■ Yesterday's Turnover ■ Today's Turnover



	Advanced	Declined	Unchanged	Total
All Category	29	341	26	396
A Category (Equity)	17	194	19	230
B Category (Equity)	5	78	1	84
N Category (Equity)	0	4	0	4
Z Category (Equity)	7	65	6	78
Mutual Funds	3	21	13	37
Corporate Bonds	1	1	0	2
Treasury Bonds	0	1	0	1

\* Based on Traded Scripts

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	6,470,883	6,568,686	-1.5%
	Mn USD	53,924	54,739	
Turnover	Mn BDT	3,038	3,060	-0.7%
	Mn USD	25	26	
Volume	Mn Shares	140	124	+13.6%
	No. of Trade	124,556	114,207	+9.1%

\* Average Interbank Exchange Rate is BDT 120.00 as of Oct 27, 2024

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Market PE 13.9x  
Market PB 1.1x

\* 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	1,429	1,467	-38.59	-2.63%	36	684,397	10.6%	591.3	20.2%	7.3x	0.7x	GP	412,787	12.0%	90.8	11.7x	5.7x
NBFI	1,138	1,208	-70.08	-5.80%	23	110,153	1.7%	100.8	3.5%	NM	NM	SQURPHARMA	189,789	5.5%	42.8	9.1x	1.5x
Mutual Fund	548	559	-10.99	-1.96%	37	25,620	0.4%	52.4	1.8%	NM	0.5x	BATBC	184,788	5.4%	38.3	10.5x	3.2x
General Insurance	2,327	2,417	-90.02	-3.72%	43	67,396	1.0%	76.6	2.6%	12.3x	1.0x	WALTONHIL	138,620	4.0%	4.6	10.2x	1.2x
Life Insurance	1,666	1,752	-85.71	-4.89%	15	44,301	0.7%	47.1	1.6%	NM	NM	ROBI	121,520	3.5%	24.9	26.1x	1.9x
Telecommunication	4,796	4,975	-178.92	-3.60%	3	555,293	8.6%	121.2	4.1%	13.4x	3.7x	BEXIMCO	103,842	3.0%	0.0	NM	1.2x
Pharmaceutical	2,782	2,861	-78.79	-2.75%	34	527,864	8.2%	340.2	11.6%	13.2x	1.5x	ISLAMIBANK	85,330	2.5%	77.9	13.1x	1.2x
Fuel & Power	1,065	1,080	-15.16	-1.40%	23	280,443	4.3%	116.9	4.0%	21.8x	0.6x	BRACBANK	82,999	2.4%	47.0	8.5x	1.2x
Cement	1,955	2,015	-59.70	-2.96%	7	93,367	1.4%	27.5	0.9%	14.7x	2.0x	BERGERPBL	80,498	2.3%	0.3	24.2x	5.1x
Services & Real Estate	965	1,012	-46.92	-4.64%	9	53,370	0.8%	109.2	3.7%	16.7x	0.4x	UPGDCL	76,810	2.2%	4.5	10.2x	2.3x
Engineering	2,301	2,373	-71.93	-3.03%	42	265,857	4.1%	282.4	9.7%	12.2x	0.8x	MARICO	67,917	2.0%	5.0	12.8x	8.9x
Food & Allied	16,209	16,672	-463.04	-2.78%	21	297,594	4.6%	299.8	10.3%	15.6x	4.6x	LHB	61,669	1.8%	9.9	15.3x	3.0x
IT	2,047	2,111	-64.15	-3.04%	11	26,928	0.4%	156.7	5.4%	17.0x	1.7x	UNILEVERCL	50,807	1.5%	1.8	57.3x	23.2x
Textile	1,003	1,047	-44.48	-4.25%	58	104,030	1.6%	370.7	12.7%	88.7x	0.7x	ICB	49,694	1.4%	11.8	NM	1.2x
Paper & Printing	3,626	3,962	-335.70	-8.47%	6	16,635	0.3%	42.9	1.5%	22.0x	0.7x	DUTCHBANGL	43,062	1.3%	1.9	5.6x	0.9x
Tannery	1,868	1,935	-66.96	-3.46%	6	20,734	0.3%	18.3	0.6%	36.9x	1.5x	EBL	33,818	1.0%	11.4	4.9x	0.8x
Jute	16,155	16,410	-254.47	-1.55%	3	3,786	0.1%	25.7	0.9%	NM	NM	POWERGRID	32,440	0.9%	1.9	NM	0.2x
Ceramics	327	355	-28.75	-8.09%	5	14,497	0.2%	28.5	1.0%	NM	0.9x	OLYMPIC	31,490	0.9%	9.6	18.8x	3.0x
Miscellaneous	4,051	4,069	-17.96	-0.44%	15	220,726	3.4%	105.0	3.6%	36.7x	1.7x	PUBALIBANK	31,003	0.9%	8.2	3.2x	0.6x
Corporate Bond**	9,846	9,681	+164.57	+1.70%	16	35,055	0.5%	1.5	0.0%	NM	NM	BXPBARMA	30,960	0.9%	8.3	5.8x	0.7x
Treasury Bond**	454	453	+0.63	+0.14%	236	3,022,376	46.7%	6.2	0.2%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
ESQUIRENIT	18.8	+22.1%	18.9	48.2x	0.3x
RUNNERAUTO	25.7	+8.4%	8.5	NM	0.4x
DULAMIACOT	69.1	+6.3%	0.0	NM	NM
KAY&QUE	211.8	+5.4%	13.3	82.7x	2.3x
COPPERTECH	16.1	+4.5%	7.7	17.9x	1.2x
UNILEVERCL	2,636.0	+4.43%	1.8	57.3x	23.2x
PLFSL	3.0	+3.4%	1.3	NM	NM
1JANATAMF	3.1	+3.3%	0.5	NM	0.3x
INDEXAGRO	62.2	+3.3%	1.6	11.4x	0.8x
ABB1STMF	3.2	+3.2%	0.5	NM	0.3x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
IFADAUTOS	22.8	-16.5%	32.1	NM	0.6x
SAIFPOWER	11.3	-16.3%	26.2	16.1x	1x
QUASEMIND	24.3	-10.0%	9.8	24.8x	0.9x
GEMINISEA	165.9	-10.0%	18.2	23.5x	7.6x
LOVELLO	84.2	-9.9%	148.6	41.7x	5.9x
ARAMIT	147.6	-9.9%	1.7	NM	1.1x
AIL	74.3	-9.9%	9.7	30.1x	3.1x
UNITEDFIN	13.6	-9.9%	10.9	15.6x	0.8x
PAPERPROC	93.5	-9.9%	5.9	32.4x	1.3x
ANLIMAYARN	22.7	-9.9%	0.5	NM	2.6x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	117,112	8.6%	9.1x	1.5x
BEXIMCO	69,460	5.1%	NM	1.2x
BATBC	45,948	3.4%	10.5x	3.2x
RENATA	35,002	2.6%	20.3x	2.2x
ISLAMIBANK	33,649	2.5%	13.1x	1.2x
BXPBARMA	32,479	2.4%	5.8x	0.7x
BRACBANK	32,157	2.4%	8.5x	1.2x
GP	30,004	2.2%	11.7x	5.7x
LHB	24,690	1.8%	15.3x	3.0x
EBL	24,199	1.8%	4.9x	0.8x
PUBALIBANK	20,448	1.5%	3.2x	0.6x
NBL	16,930	1.2%	NM	1.3x
CITYBANK	16,830	1.2%	4.2x	0.7x
BSRMLTD	14,210	1.0%	5.2x	0.5x
ALARABANK	13,534	1.0%	9.4x	1.0x
PRIMEBANK	12,985	1.0%	4.5x	0.7x
OLYMPIC	12,616	0.9%	18.8x	3.0x
UTTARABANK	11,350	0.8%	7.3x	0.8x
ORIONPHARM	11,317	0.8%	7.3x	0.3x
ROBI	10,738	0.8%	26.1x	1.9x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
LOVELLO	84.2	-9.9%	148.6	41.7x	5.9x
GP	305.7	-3.5%	90.8	11.7x	5.7x
NRBBANK	11.9	-7.0%	81.6	19.6x	0.9x
ISLAMIBANK	53.0	-4.5%	77.9	13.1x	1.2x
FEKDIL	18.2	-2.7%	69.7	11.1x	0.9x
AGNISYSL	33.1	-3.2%	68.6	30.9x	2.0x
MALEKSPIN	29.5	-	60.2	5.1x	0.6x
KBPPWBIL	159.8	-0.5%	57.9	NM	13.5x
NPOLYMER	31.5	-0.3%	57.3	13.9x	1.0x
APEXSPIINN	97.1	-0.3%	55.4	26.6x	1.5x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
BANKASIA	16.3	16.3	1.0	1,547	25.21
BEXIMCO	104.7	104.1	29.0	208	21.66
LOVELLO	100.0	87.1	11.0	232	21.48
CNATEX	4.7	4.7	1.0	2,120	9.96
MARICO	2,299.1	2,295.0	2.0	2	5.14
MIDLANDBNK	28.0	28.0	2.0	171	4.80
DGIC	19.0	19.0	1.0	205	3.90
UPGDCL	136.1	132.5	3.0	22	2.98
RENATA	694.5	650.0	3.0	4	2.45
JAMUNAOIL	168.0	168.0	2.0	14	2.35

\* 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
BANKASIA	16.3	16.3	25.2	1,547	1
BEXIMCO	104.7	104.1	21.7	208	29
LOVELLO	100.0	87.1	21.5	232	11
CNATEX	4.7	4.7	10.0	2,120	1
MARICO	2,299.1	2,295.0	5.1	2	2
MIDLANDBNK	28.0	28.0	4.8	171	2
DGIC	19.0	19.0	3.9	205	1
UPGDCL	136.1	132.5	3.0	22	3
RENATA	694.5	650.0	2.5	4	3
JAMUNAOIL	168.0	168.0	2.4	14	2
KTL	9.3	9.3	2.3	250	2
PREMIERCEM	59.0	58.0	1.7	29	2
MPETROLEUM	203.0	203.0	1.6	8	2
SQURPHARMA	229.1	229.1	1.6	7	1
NRBBANK	14.0	12.5	1.2	90	2
RUPALIBANK	21.5	21.5	1.1	53	2
AMANFEED	18.6	18.6	0.9	49	1
AMANFEED	18.6	18.6	0.9	49	1
AIL	90.5	90.5	0.9	10	1
DBH1STMF	4.7	4.7	0.9	190	1
DAFODILCOM	74.0	74.0	0.7	10	1
ASIATICLAB	30.0	30.0	0.7	24	1
<b>Total</b>			<b>117.1</b>		<b>76</b>

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
BANGAS	0.0%	4%		Record Date	29-Oct-24
TALLUSPIN	0.0%	0%		Record Date	29-Oct-24
MITHUNKNIT	0.0%	0%		Record Date	29-Oct-24
CVOPRL	0.0%	10%		Record Date	31-Oct-24
BSCPLC	0.0%	40%		Record Date	4-Nov-24
GPHISPAT	0.0%	10%		Record Date	4-Nov-24
APEXTANRY	0.0%	5%		Record Date	4-Nov-24
APEXFOODS	0.0%	20%		Record Date	7-Nov-24
APEXSPINN	0.0%	20%		Record Date	7-Nov-24
PREMIERCEM	0.0%	22%		Record Date	7-Nov-24
SONALIPAPR	0.0%	40%		Record Date	10-Nov-24
LOVELLO	10.0%	10%		Record Date	10-Nov-24
RNSPIN	0.0%	1%		Record Date	10-Nov-24
LHB	0.0%	19%		Record Date	11-Nov-24
MLDYEING	0.0%	0%		Record Date	11-Nov-24

**Important DSE News**
**ESQUIRENIT**

The Board of Directors has recommended 10% Cash Dividend only for general shareholder (except Sponsors and Directors) for the year ended June 30, 2024. The Sponsors and Directors hold 63,355,970 shares out of the total 134,895,833 shares of the company and Cash Dividend payable to the general shareholders is Tk. 71,539,863.00. Date of AGM: 25.01.2025, Time: 11:00 AM, Venue: Virtual using digital platform through the link: <https://esquireknit.bdvirtualagm.com>. Record Date: 02.12.2024. The Company has also reported Consolidated EPS of Tk. 0.39, Consolidated NAV per share of Tk. 65.17 (with revaluation reserve), Consolidated NAV per share of Tk. 37.45 (without revaluation reserve) and Consolidated NOCFPS of Tk. (9.46) for the year ended June 30, 2024 as against Tk. 0.62, Tk. 65.31 (with revaluation reserve), 37.59 (without revaluation reserve) and Tk. (1.42) respectively for the year ended June 30, 2023.

**ADNTEL**

The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2024. Date of AGM: 18.12.2024, Time: 11:00 AM, Venue: Hybrid System in combination of physical presence at La Vita Hall, Lakeshore Grand, House: 46, Road: 41, Gulshan 2, Dhaka-1212 and virtually by using Digital Platform through the link <https://adntel.bdvirtualagm.com>. Record Date: 17.11.2024. The Company has reported consolidated EPS of Tk. 2.31, consolidated NAV per share of Tk. 31.35 and consolidated NOCFPS of Tk. 5.96 for the year ended June 30, 2024 as against Tk. 4.00, Tk. 30.54 and Tk. 2.57 respectively for the year ended June 30, 2023.

(Q1 Un-audited): Consolidated EPS was Tk. 0.80 for July-September 2024 as against Tk. 0.69 for July-September 2023; Consolidated NOCFPS was Tk. 0.93 for July-September 2024 as against Tk. 0.47 for July-September 2023. Consolidated NAV per share was Tk. 32.15 as on September 30, 2024 and Tk. 31.35 as on June 30, 2024.

**SINOBANGLA**

The Board of Directors has recommended 10% Cash Dividend for all shareholders for the year ended June 30, 2024. Date of AGM: 27.01.2025, Time: 11:30 AM, Venue: Digital Platform. Record Date: 28.11.2024. The Company has also reported EPS of Tk. 1.38, NAV per share of Tk. 26.12 and NOCFPS of Tk. 3.18 for the year ended June 30, 2024 as against Tk. 1.34 (restated), Tk. 28.34 and Tk. 6.39 respectively for the year ended June 30, 2023.

**ANLIMAYARN**

The Board of Directors has recommended No Dividend for the year ended June 30, 2024. Date of AGM: 23.12.2024, Time: 11:30 AM, Venue: Factory premises, Karnapara, Savar, Dhaka-1340 through Hybrid System both Physical presence and Digital Platform. Record Date: 20.11.2024. The Company has reported EPS of Tk. (1.80), NAV per share of Tk. 8.62 and NOCFPS of Tk. 0.22 for the year ended June 30, 2024 as against Tk. 0.08, Tk. 10.42 and Tk. (0.03) respectively for the year ended June 30, 2023.

**UNITEDFIN**

(Q3 Un-audited): EPS was Tk. 0.05 for July-September 2024 as against Tk. 0.05 for July-September 2023; EPS was Tk. 0.22 for January-September 2024 as against Tk. 0.11 for January-September 2023. NOCFPS was Tk. (1.43) for January-September 2024 as against Tk. (0.59) for January-September 2023. NAV per share was Tk. 16.94 as on September 30, 2024 and Tk. 17.32 as on December 31, 2023.

**CENTRALINS**

(Q3 Un-audited): EPS was Tk. 0.45 for July-September 2024 as against Tk. 0.67 for July-September 2023; EPS was Tk. 1.51 for January-September 2024 as against Tk. 1.72 for January-September 2023. NOCFPS was Tk. 1.37 for January-September 2024 as against Tk. 1.37 for January-September 2023. NAV per share was Tk. 49.86 as on September 30, 2024 and Tk. 49.96 as on December 31, 2023.

**RAKCERAMIC**

(Q3 Un-audited): EPS was Tk. (0.35) for July-September 2024 as against Tk. 0.29 for July-September 2023; EPS was Tk. (0.26) for January-September 2024 as against Tk. 0.96 for January-September 2023. NOCFPS was Tk. (0.37) for January-September 2024 as against Tk. (0.17) for January-September 2023. NAV per share was Tk. 17.03 as on September 30, 2024 and Tk. 17.80 as on September 30, 2023.

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**ISLAMICFIN**

**(Q3 Un-audited):** EPS was Tk. (5.71) for July-September 2024 as against Tk. (2.16) for July-September 2023; EPS was Tk. (8.10) for January-September 2024 as against Tk. (2.14) for January-September 2023. NOCFPS was Tk. (1.03) for January-September 2024 as against Tk. (1.84) for January-September 2023. NAV per share was Tk. 4.33 as on September 30, 2024 and Tk. 12.42 as on December 31, 2023.

**COPPERTECH**

The Board of Directors has recommended 4% cash dividend excluding the sponsors/directors for the year ended June 30, 2024. Sponsors/Directors hold 19.69 million shares and general shareholders hold 45.82 million shares. Gross dividend of Tk. 183,28,128 is payable to general shareholders. Date of AGM: 09.01.2025, Time: 10:00 AM, Venue: Hybrid System, Physical Location at Horitola, Shahpur Bazar, Madhabpur, Hobiganj (At factory premises). Record Date: 21.11.2024. The Company has also reported EPS of Tk. 0.90, NAV per share of Tk. 13.89 and NOCFPS of Tk. 0.78 for the year ended June 30, 2024 as against Tk. 0.61, Tk. 13.19 and Tk. 1.60 respectively for the year ended June 30, 2023. Reasons for deviation: This year, the company's revenues increased significantly. Though higher raw material costs and financial costs have impacted net profitability, the company ended the year with a positive growth in EPS.

**KARNAPHULI**

**(Q3 Un-audited):** EPS was Tk. 0.56 for July-September 2024 as against Tk. 0.37 for July-September 2023; EPS was Tk. 1.67 for January-September 2024 as against Tk. 1.43 for January-September 2023. NOCFPS was Tk. 1.82 for January-September 2024 as against Tk. 1.93 for January-September 2023. NAV per share was Tk. 22.28 as on September 30, 2024 and Tk. 21.15 as on September 30, 2023.

**HAKKANIPUL**

The Board of Directors has recommended 2% Cash Dividend for all shareholders for the year ended June 30, 2024. Date of AGM: 21.12.2024, Time: 11:00 AM, Venue: Hybrid System: Physical presence and by using digital platform (meeting venue and web link for joining AGM will be notified later). Record Date: 14.11.2024. The Company has also reported EPS of Tk. 0.04, NAV per share of Tk. 24.29 (with revaluation), NAV per share of Tk. 11.57 (without revaluation) and NOCFPS of Tk. 7.15 for the year ended June 30, 2024 as against Tk. 0.89, Tk. 24.45 (with revaluation), 11.30 (without revaluation) and Tk. 4.63 respectively for the year ended June 30, 2023.

**(Q1 Un-audited):** EPS was Tk. 0.03 for July-September 2024 as against Tk. 0.02 for July-September 2023; NOCFPS was Tk. 3.31 for July-September 2024 as against Tk. 1.12 for July-September 2023. NAV per share (with revaluation) was Tk. 24.43 as on September 30, 2024 and Tk. 24.29 as on June 30, 2024. NAV per share (without revaluation) was Tk. 11.81 as on September 30, 2024 and Tk. 11.57 as on June 30, 2024.

**TOSRIFA**

The Board of Directors has recommended 3.50% Cash Dividend for the year ended June 30, 2024. Date of AGM: 26.12.2024, Time: 10:00 AM, Venue: Hybrid System (AGM venue details will be conveyed through the AGM notice). Record Date: 20.11.2024. The Company has also reported EPS of Tk. 0.73, NAV per share of Tk. 31.12 and NOCFPS of Tk. 11.36 for the year ended June 30, 2024 as against Tk. 1.04, Tk. 30.74 and Tk. 2.23 respectively for the year ended June 30, 2023.

**BBSCABLES**

The Board of Directors has recommended 1% Cash Dividend for the year ended June 30, 2024. Date of AGM: 23.12.2024, Time: 11:00 AM, Venue: Hybrid System. Record Date: 14.11.2024. The Company has also reported EPS of Tk. (0.63), NAV per share of Tk. 32.16 and NOCFPS of Tk. 2.29 for the year ended June 30, 2024 as against Tk. 0.46, Tk. 32.99 and Tk. 2.49 respectively for the year ended June 30, 2023.

**IFADAUTOS**

The Board of Directors has recommended 1% Cash and 1% Stock Dividend for all shareholders of the company for the year ended June 30, 2024. The Stock Dividend is subject to the approval of BSEC. Date of AGM: 28.12.2024, Time: 03:00 PM, Venue: Digital Platform. Record Date: 18.11.2024. The Company has also reported EPS of Tk. (0.62), NAV per share of Tk. 36.29 and NOCFPS of Tk. (1.81) for the year ended June 30, 2024 as against Tk. (0.58), Tk. 37.91 and Tk. (2.76) respectively for the year ended June 30, 2023. Reason for declaration of stock dividend/bonus shares: The retained amount is to be used as a reinvestment in the company.

**TITASGAS**

The Board of Directors has recommended 5% cash dividend for the year ended June 30, 2024. Date of AGM: 24.12.2024, Time: 11:00 AM, Venue: Hybrid System. Record Date: 17.11.2024. The Company has also reported EPS of Tk. (7.52), NAV per share of Tk. 98.15 and NOCFPS of Tk. 5.63 for the year ended June 30, 2024 as against Tk. (1.67), Tk. 71.75 and Tk. 12.30 respectively for the year ended June 30, 2023.

**CROWNCEMNT**

The Board of Directors has recommended 21% Cash Dividend for the year ended June 30, 2024. Date of AGM: 18.12.2024, Time: 3:00 PM, Venue: Digital Platform. Record Date: 13.11.2024. The Company has also reported EPS of Tk. 6.74, NAV per share of Tk. 56.99 and NOCFPS of Tk. 8.71 for the year ended June 30, 2024 as against Tk. 4.11, Tk. 52.22 and Tk. 11.43 respectively for the year ended June 30, 2023.

**SAIFPOWER**

The Board of Directors has recommended 1% Cash dividend for the year ended June 30, 2024. Date of AGM: 30.12.2024, Time: 11:00 AM, Venue: Digital Platform, Record Date: 17.11.2024. The Company has reported Consolidated EPS of Tk. 0.70, Consolidated NAV per share of Tk. 17.01 and Consolidated NOCFPS of Tk. 1.88 for the year ended June 30, 2024 as against Tk. 0.76, Tk. 16.31 and Tk. 0.75 respectively for the year ended June 30, 2023.

**ITC**

The Board of Directors has recommended 11% Cash dividend for the year ended June 30, 2024. Date of AGM: 10.12.2024, Time: 10:30 AM, Venue: Hybrid System in combination of both online (virtual/digital platform) and physical presence at RAOVA Complex, VIP Road, Mohakhali, Dhaka-1206. Record Date: 14.11.2024. The Company has reported EPS of Tk. 2.98, NAV per share of Tk. 20.75 and NOCFPS of Tk. 4.55 for the year ended June 30, 2024 as against Tk. 2.45, Tk. 19.00 and Tk. 5.09 respectively for the year ended June 30, 2023. The part of revenue, Q-Cash transaction processing charge has increased significantly compared to the previous year. Subsequently, EPS has increased, which refers to the upward trend in this financial year.

**MARICO**

The Board of Directors has declared interim cash dividend of 450% i.e. BDT 45/- per share on face value of BDT 10/- based on Audited Financial Statements for the three-months period ended September 30, 2024. Record Date: 18.11.2024.

**(Q2 Audited):** EPS was Tk. 46.52 for July-September 2024 as against Tk. 37.11 for July-September 2023; EPS was Tk. 101.31 for April-September 2024 as against Tk. 79.29 for April-September 2023. NOCFPS was Tk. 26.36 for April-September 2024 as against Tk. 95.37 for April-September 2023. NAV per share was Tk. 241.94 as on September 30, 2024 and Tk. 260.64 as on March 31, 2024.

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