

## Daily Market Update

The market closed in green today. The benchmark index DSEX (+2.43%) gained 118.8 points and closed at 5,017.33. The blue-chip index DS30 (+2.90%), the Shariah-based index DSES (+2.41%), and the large-cap index CDSET (+2.04%) closed at 1,858.28, 1,113.66, and 1,040.92 points, respectively. Most of the large-cap sectors posted positive performance today. NBFi booked the highest gain of 4.30% followed by Telecommunication (+3.64%), Food & Allied (+3.23%), Pharmaceutical (+2.42%), Engineering (+2.31%), Bank (+1.90%), and Fuel & Power (-0.72%), respectively. Block trades contributed 4.3% of the overall market turnover. BRAC Bank Ltd. (+4.2%) was the most traded share with a turnover of BDT 135 million.

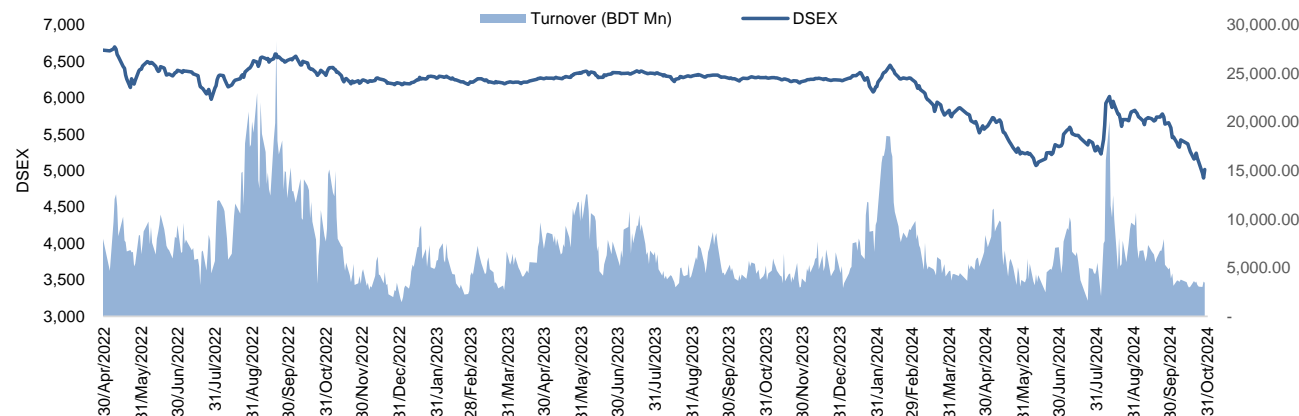
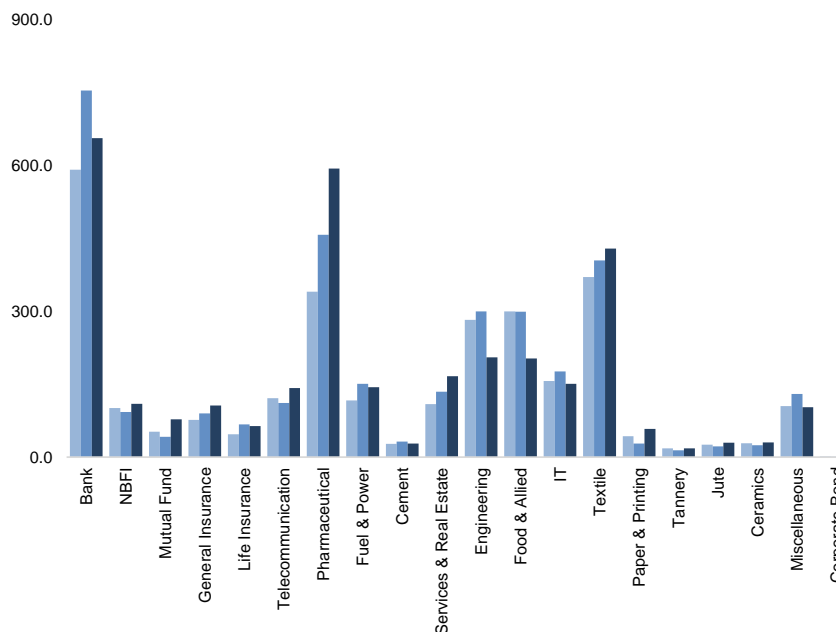


Figure: Sectorial Turnover (BDT Mn)

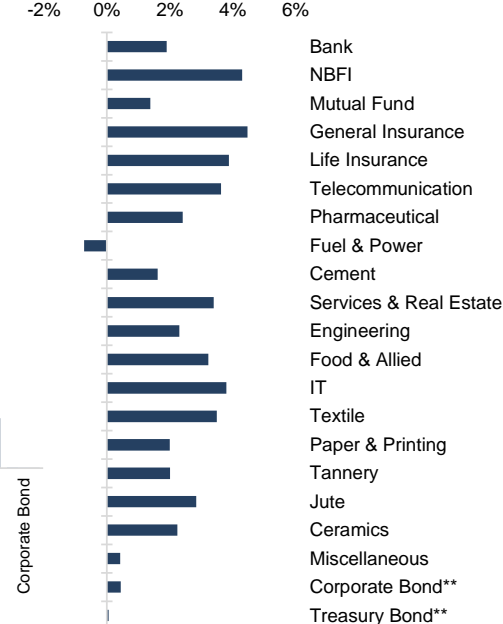
Figure: Sectorial Mcap Change

Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,017.33	4,898.53	+118.80	+2.43%	-19.7%
DS30	1,858.28	1,805.89	+52.39	+2.90%	-11.2%
DSES	1,113.66	1,087.46	+26.20	+2.41%	-18.4%
CDSET	1,040.92	1,020.15	+20.77	+2.04%	-13.5%

Day before Yesterday's Turnover | Yesterday's Turnover | Today's Turnover



Day before Yesterday's Mcap Change | Yesterday's Mcap Change | Today's Mcap Change



	Advanced	Declined	Unchanged	Total
All Category	312	57	25	394
A Category (Equity)	187	30	14	231
B Category (Equity)	69	10	2	81
N Category (Equity)	4	0	0	4
Z Category (Equity)	52	17	9	78
Mutual Funds	21	6	10	37
Corporate Bonds	0	2	0	2
Treasury Bonds	0	1	0	1

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	6,516,967	6,436,138	+1.3%
	Mn USD	54,308	53,634	
Turnover	Mn BDT	3,466	3,572	-3.0%
	Mn USD	29	30	
Volume	Mn Shares	151	173	-12.9%
	No. of Trade	136,216	131,338	+3.7%

\* Based on Traded Scripts

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Market PE 14.5x  
Market PB 1.2x

\* 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	1,427	1,401	+26.62	+1.90%	36	683,738	10.5%	656.1	19.8%	7.6x	0.7x	GP	420,213	12.1%	92.2	11.9x	7.3x
NBFI	1,167	1,119	+48.12	+4.30%	23	112,970	1.7%	109.8	3.3%	NM	NM	SQURPHARMA	191,917	5.5%	64.3	9.2x	1.5x
Mutual Fund	549	541	+7.49	+1.38%	37	25,630	0.4%	77.7	2.3%	NM	0.5x	BATBC	186,894	5.4%	29.7	10.6x	3.3x
General Insurance	2,383	2,281	+102.04	+4.47%	43	69,031	1.1%	106.1	3.2%	12.6x	1.1x	WALTONHIL	141,195	4.1%	6.2	10.4x	1.2x
Life Insurance	1,759	1,694	+65.69	+3.88%	15	46,769	0.7%	64.0	1.9%	NM	NM	ROBI	133,043	3.8%	42.7	28.5x	2.1x
Telecommunication	4,972	4,797	+174.39	+3.64%	3	575,645	8.8%	142.0	4.3%	13.8x	4.2x	BEXIMCO	103,842	3.0%	0.0	NM	1.2x
Pharmaceutical	2,844	2,777	+67.07	+2.42%	34	539,530	8.3%	593.7	17.9%	13.4x	1.5x	BRACBANK	88,309	2.5%	135.3	8.0x	1.2x
Fuel & Power	1,062	1,070	-7.73	-0.72%	23	279,583	4.3%	144.1	4.3%	23.0x	0.6x	ISLAMIBANK	82,915	2.4%	90.3	12.7x	1.1x
Cement	1,957	1,925	+31.16	+1.62%	7	93,440	1.4%	27.8	0.8%	15.3x	2.0x	BERGERPBL	79,598	2.3%	0.6	23.9x	5.0x
Services & Real Estate	1,003	970	+33.00	+3.40%	9	55,458	0.9%	166.3	5.0%	17.2x	0.4x	RENATA	74,702	2.1%	2.1	20.7x	2.2x
Engineering	2,331	2,278	+52.60	+2.31%	42	269,290	4.1%	205.6	6.2%	12.1x	0.8x	MARICO	69,927	2.0%	6.0	13.2x	9.2x
Food & Allied	16,192	15,685	+507.09	+3.23%	21	297,288	4.6%	203.2	6.1%	15.9x	4.5x	LHB	62,250	1.8%	7.8	15.4x	3.1x
IT	2,023	1,949	+74.07	+3.80%	11	26,612	0.4%	150.9	4.5%	18.3x	1.7x	ICB	51,515	1.5%	6.3	NM	1.2x
Textile	1,020	985	+34.45	+3.50%	58	105,818	1.6%	429.4	12.9%	NM	0.7x	UNILEVERCL	50,169	1.4%	1.2	68.3x	21.4x
Paper & Printing	3,665	3,593	+71.96	+2.00%	6	16,815	0.3%	57.9	1.7%	29.4x	0.7x	DUTCHBANGL	41,656	1.2%	3.9	5.4x	0.9x
Tannery	1,898	1,860	+37.35	+2.01%	6	21,064	0.3%	18.1	0.5%	44.8x	1.5x	EBL	33,682	1.0%	6.1	4.8x	0.8x
Jute	16,576	16,117	+458.83	+2.85%	3	3,884	0.1%	29.6	0.9%	NM	NM	POWERGRID	32,714	0.9%	2.6	NM	0.2x
Ceramics	331	324	+7.27	+2.24%	5	14,710	0.2%	30.2	0.9%	NM	0.9x	BXPBARMA	32,566	0.9%	46.4	5.5x	0.7x
Miscellaneous	4,053	4,036	+17.12	+0.42%	15	220,862	3.4%	103.0	3.1%	40.7x	1.7x	PUBALIBANK	31,119	0.9%	13.3	3.2x	0.6x
Corporate Bond**	9,981	9,938	+43.60	+0.44%	16	34,899	0.5%	0.1	0.0%	NM	NM	OLYMPIC	29,291	0.8%	12.9	16.0x	2.7x
Treasury Bond**	454	454	+0.26	+0.06%	236	3,023,469	46.4%	2.5	0.1%	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
MATINSINN	48.5	+23.7%	64.3	23.8x	0.8x	SQURPHARMA	117,112	8.6%	9.2x	1.5x	BRACBANK	49.9	+4.2%	135.3	8.0x	1.2x
BDCOM	22.1	+19.5%	21.5	24.8x	1.4x	BEXIMCO	69,460	5.1%	NM	1.2x	GP	311.2	+2.2%	92.2	11.9x	7.3x
MEGHANPET	25.3	+16.6%	1.2	NM	0.3x	BATBC	45,948	3.4%	10.6x	3.3x	ISLAMIBANK	51.5	+4.0%	90.3	12.7x	1.1x
AIL	79.2	+10.8%	40.0	33.6x	3.2x	RENATA	35,002	2.6%	20.7x	2.2x	FEKDIL	19.3	+1.6%	89.8	11.8x	0.9x
ACI	127.0	+10.7%	16.2	NM	1.4x	ISLAMIBANK	33,649	2.5%	12.7x	1.1x	ACMELAB	76.6	+3.4%	79.7	6.6x	0.6x
MHSML	13.1	+10.08%	1.9	16.0x	0.7x	BXPBARMA	32,479	2.4%	5.5x	0.7x	IBNSINA	301.2	+4.5%	79.6	14.0x	2.7x
HAMI	60.5	+10.0%	0.8	NM	7x	BRACBANK	32,157	2.4%	8.0x	1.2x	LOVELLO	86.2	+1.1%	74.4	42.7x	6.0x
BSC	61.6	+10.0%	25.4	4.2x	0.6x	GP	30,004	2.2%	11.9x	7.3x	MATINSINN	48.5	+23.7%	64.3	23.8x	0.8x
EHL	53.3	+9.9%	9.6	8.1x	0.6x	LHB	24,690	1.8%	15.4x	3.1x	SQURPHARMA	216.5	+0.7%	64.3	9.2x	1.5x
PAPERPROC	101.1	+9.9%	3.7	35.1x	1.4x	EBL	24,199	1.8%	4.8x	0.8x	KBPPWBIL	159.6	+1.3%	57.8	NM	13.4x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
HFL	8.9	-14.4%	4.7	NM	0.3x	BEXIMCO	104.9	104.0	35.0	246	25.66
BPML	24.1	-13.3%	12.0	21.9x	0x	BANKASIA	15.7	15.7	1.0	1,598	25.09
MEGHNACEM	45.1	-12.9%	0.4	NM	1.2x	BXPBARMA	76.8	73.0	5.0	281	20.59
GBBPOWER	6.2	-8.8%	0.6	NM	0.3x	LOVELLO	91.2	90.4	3.0	216	19.69
RENWICKJA	565.5	-8.3%	0.7	NM	NM	UNITEDFIN	13.0	13.0	1.0	752	9.77
DBH1STMF	3.5	-7.9%	2.1	NM	0.4x	BRACBANK	51.0	45.3	5.0	125	6.12
CITYGENINS	41.1	-7.8%	0.8	12.5x	1.9x	AL-HAJTEX	107.8	107.8	1.0	50	5.39
AL-HAJTEX	90.9	-7.2%	12.0	NM	10.0x	UCB	11.0	11.0	1.0	450	4.95
AAMRATECH	16.6	-6.7%	1.2	NM	0.8x	FINEFOODS	166.0	165.0	2.0	27	4.48
SAMORITA	49.3	-6.5%	12.7	NM	1.0x	LANKABAFIN	17.9	17.9	2.0	200	3.58

\* 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
BEXIMCO	104.9	104.0	25.7	246	35
BANKASIA	15.7	15.7	25.1	1,598	1
BXPHARMA	76.8	73.0	20.6	281	5
LOVELLO	91.2	90.4	19.7	216	3
UNITEDFIN	13.0	13.0	9.8	752	1
BRACBANK	51.0	45.3	6.1	125	5
AL-HAJTEX	107.8	107.8	5.4	50	1
UCB	11.0	11.0	5.0	450	1
FINEFOODS	166.0	165.0	4.5	27	2
LANKABAFIN	17.9	17.9	3.6	200	2
SUNLIFEINS	57.3	56.3	3.4	60	3
RELIANCE1	18.2	16.8	3.2	187	3
UNITEDINS	37.5	37.5	3.0	79	1
UPGDCL	121.0	121.0	2.8	23	2
SINGERBD	132.0	132.0	2.5	19	2
EIL	48.9	48.9	2.0	40	1
AIL	77.5	77.5	1.5	19	1
AIL	77.5	77.5	1.5	19	1
RAHIMTEXT	116.7	116.7	1.4	12	2
SIMTEX	16.4	16.4	0.8	50	1
MIDLANDBNK	30.3	30.3	0.6	19	1
<b>Total</b>			<b>147.9</b>		<b>74</b>

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
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
SHARPIND		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
CROWNCEMNT		0.0%	21%	Record Date	13-Nov-24
FARCHEM		0.0%	1%	Record Date	13-Nov-24
FEKDIL		0.0%	14%	Record Date	14-Nov-24

**Important DSE News**
**SAMORITA**

The Board of Directors has recommended 5.00% Cash Dividend for the year ended June 30, 2024. Date of AGM: 26.12.2024, Time: 11:00 AM, Venue: Digital Platform. Record Date: 19.11.2024. The Company has also reported EPS of Tk. 0.56, NAV per share of Tk. 48.27 and NOCFPS of Tk. 2.04 for the year ended June 30, 2024 as against Tk. 0.03, Tk. 43.99 and Tk. 1.22 respectively for the year ended June 30, 2023.

**(Q1 Un-audited):** EPS was Tk. 0.25 for July-September 2024 as against Tk. 0.84 for July-September 2023; NOCFPS was Tk. 0.53 for July-September 2024 as against Tk. 1.82 for July-September 2023. NAV per share was Tk. 48.52 as on September 30, 2024 and Tk. 48.27 as on June 30, 2024. Reasons for significant deviation in NOCFPS: NOCFPS decreased due to cash receipts from customers have been decreased by Tk. 2.02 Crore.

**GHAIL**

The Board of Directors has recommended 1.00% Cash dividend only for General Shareholders excluding Sponsors & Directors for the year ended June 30, 2024. The quantities of shares held by the said sponsors and/or directors who will not be entitled to recommended dividend: 65,667,346 shares. Amount payable to the general shareholders is Tk. 15,017,028.00. Date of AGM: 30.12.2024, Time: 9:00 AM, Venue: Hybrid System in presence in Factory premises, Bokran, Monipur, Bhabanipur, Gazipur Sadar, Gazipur. Record Date: 24.11.2024. The Company has also reported consolidated EPS of Tk. (0.92), consolidated NAV per share of Tk. 12.49 and consolidated NOCFPS of Tk. 0.35 for the year ended June 30, 2024 as against Tk. 0.02, Tk. 13.40 and Tk. 0.69 respectively for the year ended June 30, 2023.

**ALIF**

The Board of Directors has recommended 1.00% Cash dividend only for General Shareholders excluding Sponsors & Directors for the year ended June 30, 2024. The quantities of securities held by the said sponsors and/or directors who will not be entitled to recommended dividend: 79,157,430 shares. The amount payable to the general shareholders is Tk. 18,076,959.20. Date of AGM: 29.12.2024, Time: 1:00 PM, Venue: Hybrid System (Both Physical and Digital Platform), Gulshan Club, Dhaka. Record Date: 21.11.2024. The Company has also reported EPS of Tk. 0.33, NAV per share of Tk. 15.15 and NOCFPS of Tk. (0.27) for the year ended June 30, 2024 as against Tk. 0.50, Tk. 14.88 and Tk. 0.55 respectively for the year ended June 30, 2023.

**MEGHNACEM**

The Board of Directors has recommended No dividend for the year ended June 30, 2024. Date of AGM: 23.12.2024, Time: 11:00 AM, Venue: Digital Platform. Link: <https://meghnacement.bdvirtualagm.com>; Record Date: 20.11.2024. The Company has also reported EPS of Tk. (7.16), NAV per share of Tk. 37.64 and NOCFPS of Tk. (39.06) for the year ended June 30, 2024 as against Tk. 0.57, Tk. 50.58 and Tk. 54.43 respectively for the year ended June 30, 2023.

**METROSPIN**

The Board of Directors has recommended No Dividend for the year ended June 30, 2024. Date of AGM: 23.12.2024, Time: 11:00 AM, Venue: Hybrid System. For physical presence Venue: Maksons Group Conference Hall (Situated at Factory premises of Maksons Spinning Mills PLC.) Holding # 87, Ward # 5, Block # B, Shahid Minnat Ali Road # 4, Gouripur, Ashulia, Savar, Dhaka and for virtually join Link <https://metrospinning.bdvirtualagm.com>. Record Date: 21.11.2024. The Company has also reported EPS of Tk. (7.48), NAV per share of Tk. 7.07 and NOCFPS of Tk. 0.86 for the year ended June 30, 2024 as against Tk. (3.12), Tk. 16.87 and Tk. 1.86 respectively for the year ended June 30, 2023.

**MEGCONMILK**

The Board of Directors has recommended No dividend for the year ended June 30, 2024. Date of AGM: 19.12.2024, Time: 10:30 AM, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Cumilla. Record Date: 21.11.2024. The Company has also reported EPS of Tk. (3.21), NAV per share of Tk. (6.10) and NOCFPS of Tk. (1.11) for the year ended June 30, 2024 as against Tk. (2.13), Tk. (72.22) and Tk. (0.94) respectively for the year ended June 30, 2023.

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**PTL**

The Board of Directors has recommended 5% Cash & 10% Stock Dividend for the year ended June 30, 2024. Date of AGM: 21.12.2024, Time: 11:00 AM, Venue: Digital Platform. Record Date: 19.11.2024. The Company has also reported consolidated EPS of Tk. 6.62, consolidated NAV per share of Tk. 41.72 and consolidated NOCFPS of Tk. 7.72 for the year ended June 30, 2024 as against Tk. 7.51, Tk. 36.10 and Tk. 5.87 respectively for the year ended June 30, 2023.

**BRACBANK**

**(Q3 Un-audited):** Consolidated EPS was Tk. 1.97 for July-September, 2024 as against Tk. 1.22 for July-September, 2023; Consolidated EPS was Tk. 4.92 for January-September, 2024 as against Tk. 2.97 for January-September, 2023. Consolidated NOCFPS was Tk. 49.51 for January-September, 2024 as against Tk. 25.10 for January-September, 2023. Consolidated NAV per share was Tk. 42.38 as on September 30, 2024 and Tk. 37.60 as on December 31, 2023.

**UTTARABANK**

**(Q3 Un-audited):** Consolidated EPS was Tk. 1.48 for July-September 2024 as against Tk. 0.91 for July-September 2023; Consolidated EPS was Tk. 3.82 for January-September 2024 as against Tk. 2.37 for January-September 2023. Consolidated NOCFPS was Tk. 9.68 for January-September 2024 as against Tk. (6.62) for January-September 2023. Consolidated NAV per share was Tk. 30.02 as on September 30, 2024 and Tk. 26.10 as on September 30, 2023.

**FEDERALINS**

**(Q3 Un-audited):** EPS was Tk. 0.21 for July-September, 2024 as against Tk. 0.25 for July-September, 2023; EPS was Tk. 0.75 for January-September, 2024 as against Tk. 0.96 for January-September, 2023. NOCFPS was Tk. 0.26 for January-September, 2024 as against Tk. 0.20 for January-September, 2023. NAV per share was Tk. 12.68 as on September 30, 2024 and Tk. 12.93 as on December 31, 2023.

**UPGDCL**

The Board of Directors has recommended 60% cash dividend for the year ended June 30, 2024. Date of AGM: 19.12.2024, Time: 11:00 AM. Venue: Digital Platform. Record Date: 18.11.2024. The Company has also reported Consolidated EPS of Tk. 14.01, Consolidated NAV per share of Tk. 59.23 and Consolidated NOCFPS of Tk. (0.88) for the year ended June 30, 2024 as against Tk. 13.83, Tk. 53.22 and Tk. 19.40 respectively for the year ended June 30, 2023.

**SHASHADNIM**

The Board of Directors has recommended 10% Cash dividend for the year ended June 30, 2024. Date of AGM: 24.12.2024, Time: 10:30 AM, Venue: Digital Platform. Record Date: 20.11.2024. The Company has reported Consolidated EPS of Tk. 1.77, Consolidated NAV per share of Tk. 41.26 and Consolidated NOCFPS of Tk. 2.51 for the year ended June 30, 2024 as against Tk. 1.40, Tk. 40.57, and Tk. 12.72 respectively for the year ended June 30, 2023.

**ACFL**

The Board of Directors has recommended 10% Cash Dividend only for general shareholders other than Sponsor Directors for the year ended June 30, 2024. The Company has also informed that the dividend payable to general shareholders is BDT 50,833,333.00 only. Sponsor shareholders are holding 50,000,000 shares. Date of AGM: 30.12.2024, Time: 12:10 PM, Venue: Digital Platform. Record Date: 27.11.2024. The Company has also reported EPS of Tk. (0.25), NAV per share of Tk. 33.74 and NOCFPS of Tk. 1.59 for the year ended June 30, 2024 as against Tk. (0.94), Tk. 35.14 and Tk. 4.29 respectively for the year ended June 30, 2023.

**UNILEVERCL**

**(Q3 Un-audited):** EPS was Tk. 8.26 for July-September 2024 as against Tk. 16.17 for July-September 2023; EPS was Tk. 29.70 for January-September 2024 as against Tk. 35.19 for January-September 2023. NOCFPS was Tk. 7.52 for January-September 2024 as against Tk. 20.65 for January-September 2023. NAV per share was Tk. 121.91 as on September 30, 2024 and Tk. 122.21 as on December 31, 2023.

**GP**

**(Q3 Un-audited):** EPS was Tk. 5.59 for July-September 2024 as against Tk. 5.53 for July-September 2023; EPS was Tk. 21.88 for January-September 2024 as against Tk. 20.15 for January-September 2023. NOCFPS was Tk. 38.01 for January-September 2024 as against Tk. 34.36 for January-September 2023. NAV per share was Tk. 42.77 as on September 30, 2024 and Tk. 44.87 as on September 30, 2023.

**PRIMEBANK**

**(Q3 Un-audited):** Consolidated EPS was Tk. 1.63 for July-September 2024 as against Tk. 1.12 for July-September 2023; Consolidated EPS was Tk. 4.38 for January-September 2024 as against Tk. 3.05 for January-September 2023. Consolidated NOCFPS was Tk. 2.59 for January-September 2024 as against Tk. 4.47 for January-September 2023. Consolidated NAV per share was Tk. 33.45 as on September 30, 2024 and Tk. 29.75 as on September 30, 2023.

**USMANIAGL**

The Board of Directors has recommended No Dividend for the year ended June 30, 2024. Date of AGM: 19.12.2024, Time: 10:00 AM. Record Date: 21.11.2024. The Company has also reported EPS of Tk. (6.92), NAV per share of Tk. 70.06 and NOCFPS of Tk. (5.82) for the year ended June 30, 2024 as against Tk. (5.94), Tk. 76.97 and Tk. (7.30) respectively for the year ended June 30, 2023.

**(Q1 Un-audited):** EPS was Tk. (1.29) for July-September 2024 as against Tk. (3.10) for July-September 2023; NOCFPS was Tk. (1.15) for July-September 2024 as against Tk. (3.22) for July-September 2023. NAV per share was Tk. 68.77 as on September 30, 2024 and Tk. 70.06 as on June 30, 2024. Reasons for deviation in EPS and NAVPS: EPS has increased for reducing operating loss of the quarter compared to the previous quarter.

**IPDC**

**(Q3 Un-audited):** EPS was Tk. 0.12 for July-September 2024 as against Tk. 0.22 for July-September 2023; EPS was Tk. 0.39 for January-September 2024 as against Tk. 0.46 for January-September 2023. NOCFPS was Tk. (8.36) for January-September 2024 as against Tk. (7.74) for January-September 2023. NAV per share was Tk. 17.24 (with Revaluation), Tk. 16.49 (without Revaluation) as on September 30, 2024 and Tk. 17.33 (with Revaluation), Tk. 16.58 (without Revaluation) as on December 31, 2023.

**PRAGATIINS**

**(Q3 Un-audited):** EPS was Tk. 0.87 for July-September 2024 as against Tk. 0.34 (Restated) for July-September 2023; EPS was Tk. 3.33 for January-September 2024 as against Tk. 2.81 (Restated) for January-September 2023. NOCFPS was Tk. (1.16) for January-September 2024 as against Tk. (2.36) (Restated) for January-September 2023. NAV per share was Tk. 56.25 as on September 30, 2024 and Tk. 55.11 as on December 31, 2023.

**BEXIMCO**

The Board of Directors has recommended 5% Stock Dividend for the year ended June 30, 2024. Date of AGM: 30.12.2024, Time: 10:30 AM, Venue: Hybrid System. Record Date: 25.11.2024. The Company has also reported EPS of Tk. (0.41), NAV per share of Tk. 92.58 and NOCFPS of Tk. (12.41) for the year ended June 30, 2024 as against Tk. 7.92, Tk. 95.14 and Tk. 3.42 respectively for the year ended June 30, 2023.

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