

Daily Market Update

The market closed in green today. The benchmark index DSEX (+2.94%) gained 147.51 points and closed at 5,164.84. The blue-chip index DS30 (+3.10%), the Shariah-based index DSES (+2.03%), and the large-cap index CDSET (+2.13%) closed at 1,915.86, 1,136.21, and 1,063.07 points, respectively. All of the large-cap sectors posted positive performance today. NBFi booked the highest gain of 7.34% followed by Food & Allied (+6.75%), Engineering (+6.51%), Fuel & Power (+3.79%), Telecommunication (+2.39%), Pharmaceutical (+2.28%), and Bank (+1.50%), respectively. Block trades contributed 3.9% of the overall market turnover. BRAC Bank Ltd. (+4.2%) was the most traded share with a turnover of BDT 215 million.

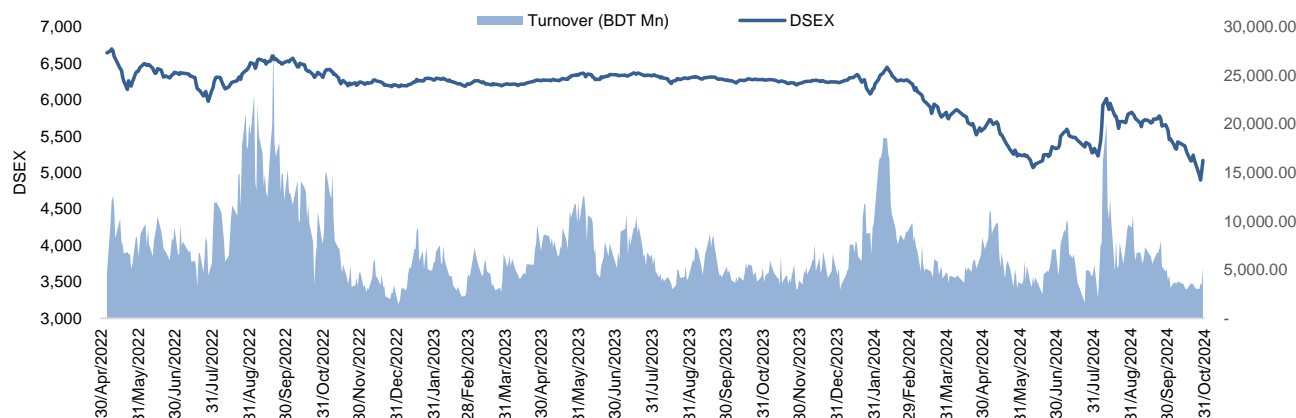
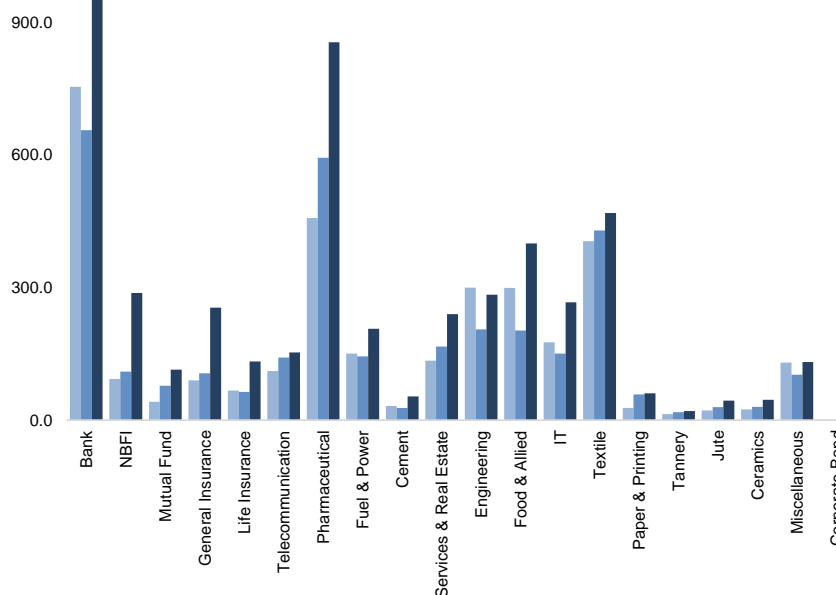


Figure: Sectorial Turnover (BDT Mn)

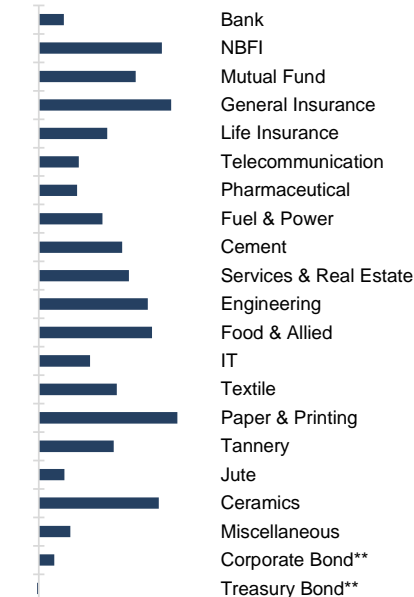
Figure: Sectorial Mcap Change

Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,164.84	5,017.33	+147.51	+2.94%	-17.3%
DS30	1,915.86	1,858.28	+57.58	+3.10%	-8.5%
DSES	1,136.21	1,113.66	+22.55	+2.03%	-16.7%
CDSET	1,063.07	1,040.92	+22.15	+2.13%	-11.6%

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



■ -5% ■ 0% ■ 5% ■ 10%



	Advanced	Declined	Unchanged	Total
All Category	373	15	9	397
A Category (Equity)	219	8	4	231
B Category (Equity)	78	4	0	82
N Category (Equity)	4	0	0	4
Z Category (Equity)	72	3	5	80
Mutual Funds	37	0	0	37
Corporate Bonds	1	0	1	2
Treasury Bonds	0	0	0	0

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	6,637,226	6,516,967	+1.8%
	Mn USD	55,310	54,308	
Turnover	Mn BDT	5,193	3,466	+49.8%
	Mn USD	43	29	
Volume	Mn Shares	216	151	+42.9%
	No. of Trade	171,749	136,216	+26.1%

* Based on Traded Scripts

* Average Interbank Exchange Rate is BDT 120.00 as of Oct 30, 2024

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Market PE 15.1x
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	1,449	1,427	+21.44	+1.50%	36	694,010	10.5%	969.8	19.4%	8.0x	0.7x	GP	428,720	11.9%	80.5	12.1x	7.4x
NBFI	1,253	1,167	+85.71	+7.34%	23	121,266	1.8%	287.5	5.8%	NM	NM	BATBC	202,824	5.6%	117.9	11.6x	3.3x
Mutual Fund	580	549	+31.72	+5.78%	37	27,112	0.4%	114.3	2.3%	NM	0.5x	SQURPHARMA	193,246	5.4%	48.9	9.2x	1.5x
General Insurance	2,571	2,383	+188.07	+7.89%	43	74,478	1.1%	254.7	5.1%	13.5x	1.2x	WALTONHIL	153,100	4.3%	16.4	11.3x	1.3x
Life Insurance	1,831	1,759	+71.95	+4.09%	15	48,682	0.7%	132.7	2.7%	NM	NM	ROBI	137,234	3.8%	58.7	29.4x	2.2x
Telecommunication	5,091	4,972	+118.87	+2.39%	3	589,409	8.9%	152.9	3.1%	14.2x	4.3x	BEXIMCO	103,842	2.9%	0.1	NM	1.2x
Pharmaceutical	2,909	2,844	+64.97	+2.28%	34	551,857	8.3%	855.2	17.1%	13.8x	1.6x	BRACBANK	92,025	2.6%	214.6	8.3x	1.2x
Fuel & Power	1,102	1,062	+40.27	+3.79%	23	290,185	4.4%	206.7	4.1%	24.2x	0.6x	BERGERPBL	82,321	2.3%	1.0	24.7x	5.2x
Cement	2,054	1,957	+97.13	+4.96%	7	98,078	1.5%	53.9	1.1%	16.1x	2.1x	ISLAMIBANK	81,949	2.3%	96.4	12.6x	1.1x
Services & Real Estate	1,057	1,003	+53.88	+5.37%	9	58,437	0.9%	239.9	4.8%	18.1x	0.4x	RENATA	75,941	2.1%	6.8	21.0x	2.2x
Engineering	2,483	2,331	+151.68	+6.51%	42	286,814	4.3%	283.8	5.7%	12.9x	0.9x	MARICO	71,855	2.0%	7.7	13.6x	9.4x
Food & Allied	17,286	16,192	+1093.76	+6.75%	21	317,369	4.8%	400.2	8.0%	17.0x	4.5x	LHB	65,037	1.8%	20.5	16.1x	3.2x
IT	2,085	2,023	+61.84	+3.06%	11	27,426	0.4%	266.5	5.3%	18.8x	1.8x	ICB	56,632	1.6%	21.4	NM	1.3x
Textile	1,067	1,020	+47.40	+4.65%	58	110,736	1.7%	469.0	9.4%	NM	0.7x	UNILEVERCL	51,696	1.4%	10.1	70.3x	22.0x
Paper & Printing	3,968	3,665	+302.87	+8.26%	6	18,205	0.3%	60.9	1.2%	31.8x	0.8x	DUTCHBANGL	41,832	1.2%	8.4	6.7x	0.9x
Tannery	1,982	1,898	+84.89	+4.47%	6	22,007	0.3%	20.4	0.4%	46.8x	1.6x	POWERGRID	34,633	1.0%	1.2	NM	0.2x
Jute	16,830	16,576	+254.64	+1.54%	3	3,944	0.1%	44.3	0.9%	NM	NM	EBL	33,818	0.9%	17.3	4.9x	0.8x
Ceramics	355	331	+23.72	+7.16%	5	15,763	0.2%	46.3	0.9%	NM	1.0x	BXPHARMA	32,878	0.9%	53.9	5.6x	0.7x
Miscellaneous	4,130	4,053	+76.12	+1.88%	15	225,010	3.4%	131.4	2.6%	41.8x	1.7x	PUBALIBANK	31,581	0.9%	19.6	3.3x	0.6x
Corporate Bond**	10,074	9,981	+92.20	+0.92%	16	34,902	0.5%	1.2	0.0%	NM	NM	OLYMPIC	30,231	0.8%	23.8	16.5x	2.8x
Treasury Bond**	454	454	-0.46	-0.10%	236	3,021,049	45.5%	0.0	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
MONNOFABR	15.4	+10.0%	13.4	NM	0.6x
QUEENSOUTH	12.1	+10.0%	3.4	38.7x	0.8x
SONARBANS	20.9	+10.0%	0.8	NM	1.0x
NAVANAPHAR	46.2	+10.0%	17.8	12.3x	1.1x
CENTRALINS	41.8	+10.0%	5.1	23.5x	0.8x
EASTERNINS	45.1	+10.00%	8.4	13.1x	0.9x
WMSHIPYARD	6.6	+10.0%	1.8	NM	0x
FUWANGFOOD	12.1	+10.0%	16.5	NM	4.9x
UNIONINS	26.4	+10.0%	12.3	42.6x	1.4x
JANATAINS	24.2	+10.0%	2.2	19.1x	1.5x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
MIDLANDBNK	27.9	-7.9%	112.8	16.1x	1.9x
BIFC	10.9	-6.0%	1.0	NM	NM
NEWLINE	12.8	-3.0%	1.2	24.6x	0.5x
PRAGATILIF	148.0	-2.2%	10.8	NM	NM
ALLTEX	11.8	-1.7%	0.9	NM	0.6x
DESCO	20.6	-1.4%	1.2	NM	0.5x
STANDBANKL	6.9	-1.4%	2.8	4.9x	0.4x
KBPPWBIL	157.6	-1.3%	47.9	NM	13.3x
SIBL	8.4	-1.2%	34.2	7.4x	0.4x
ISLAMIBANK	50.9	-1.2%	96.4	12.6x	1.1x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	117,112	8.6%	9.2x	1.5x
BEXIMCO	69,460	5.1%	NM	1.2x
BATBC	45,948	3.4%	11.6x	3.3x
RENATA	35,002	2.6%	21.0x	2.2x
ISLAMIBANK	33,649	2.5%	12.6x	1.1x
BXPHARMA	32,479	2.4%	5.6x	0.7x
BRACBANK	32,157	2.4%	8.3x	1.2x
GP	30,004	2.2%	12.1x	7.4x
LHB	24,690	1.8%	16.1x	3.2x
EBL	24,199	1.8%	4.9x	0.8x
PUBALIBANK	20,448	1.5%	3.3x	0.6x
NBL	16,930	1.2%	NM	2.9x
CITYBANK	16,830	1.2%	4.1x	0.7x
BSRMLTD	14,210	1.0%	5.1x	0.5x
ALARABANK	13,534	1.0%	14.5x	1.0x
PRIMEBANK	12,985	1.0%	4.1x	0.7x
OLYMPIC	12,616	0.9%	16.5x	2.8x
UTTARABANK	11,350	0.8%	8.1x	0.7x
ORIONPHARM	11,317	0.8%	7.8x	0.4x
ROBI	10,738	0.8%	29.4x	2.2x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BRACBANK	52.0	+4.2%	214.6	8.3x	1.2x
ASIATICLAB	34.5	+9.2%	129.5	NM	0.7x
FEKDIL	19.6	+1.6%	122.6	12.0x	0.9x
BATBC	375.6	+8.5%	117.9	11.6x	3.3x
MIDLANDBNK	27.9	-7.9%	112.8	16.1x	1.9x
IBNSINA	303.5	+0.8%	110.6	14.1x	2.7x
ACMELAB	78.8	+2.9%	109.0	6.8x	0.7x
LANKABAFIN	19.0	+9.8%	100.7	19.6x	1.0x
TECHNODRUG	38.2	+1.1%	99.0	NM	1.1x
ISLAMIBANK	50.9	-1.2%	96.4	12.6x	1.1x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
LOVELLO	89.9	80.9	5.0	470	40.10
ORIONINFU	246.3	245.1	3.0	118	28.97
BEXIMCO	105.0	104.1	35.0	261	27.27
BANKASIA	15.5	15.5	1.0	1,200	18.60
SAIHAMCOT	16.0	16.0	1.0	1,160	18.56
RELIANCE1	17.5	17.0	9.0	736	12.75
PRIMEINSUR	35.7	35.7	2.0	316	11.28
ICBSONALI1	5.4	5.4	1.0	2,000	10.80
MIDLANDBNK	31.4	29.5	3.0	184	5.58
LANKABAFIN	17.4	15.6	2.0	265	4.36

* 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	Important DSE News
LOVELLO	89.9	80.9	40.1	470	5	MIDLANDBNK (Q3 Un-audited): EPS was Tk. 0.09 for July-September 2024 as against Tk. 0.22 for July-September 2023; EPS was Tk. 0.54 for January-September 2024 as against Tk. 0.58 for January-September 2023. NOCFPS was Tk. 4.43 for January-September 2024 as against Tk. (0.25) for January-September 2023. NAV per share was Tk. 14.39 as on September 30, 2024 and Tk. 14.31 as on December 31, 2023.
ORIONINFU	246.3	245.1	29.0	118	3	
BEXIMCO	105.0	104.1	27.3	261	35	
BANKASIA	15.5	15.5	18.6	1,200	1	
SAIHAMCOT	16.0	16.0	18.6	1,160	1	
RELIANCE1	17.5	17.0	12.7	736	9	
PRIMEINSUR	35.7	35.7	11.3	316	2	
ICBSONALI1	5.4	5.4	10.8	2,000	1	
MIDLANDBNK	31.4	29.5	5.6	184	3	
LANKABAFIN	17.4	15.6	4.4	265	2	
MARICO	2,300.0	2,295.1	3.4	2	2	BATBC (Q3 Un-audited): EPS was Tk. 7.35 for July-September 2024 as against Tk. 7.52 for July-September 2023; EPS was Tk. 24.49 for January-September 2024 as against Tk. 25.11 for January-September 2023. NOCFPS was Tk. 26.17 for January-September 2024 as against Tk. 11.38 for January-September 2023. NAV per share was Tk. 113.82 as on September 30, 2024 and Tk. 99.33 as on December 31, 2023.
RDFOOD	18.5	18.5	2.7	145	1	
GPHISPAT	24.4	24.4	2.4	100	1	
BEACHHATCH	81.0	81.0	2.4	30	2	
TECHNODRUG	39.0	39.0	1.6	42	1	
OIMEX	22.1	22.1	1.5	69	1	
PREMIERCEM	65.0	60.8	1.0	16	2	
PREMIERCEM	65.0	60.8	1.0	16	2	
BSC	63.9	63.5	1.0	16	2	
AIL	84.5	84.5	0.8	10	1	
EHL	48.0	48.0	0.8	17	1	UCB (Q3 Un-audited): Consolidated EPS was Tk. 0.66 for July-September 2024 as against Tk. 0.51 (restated) for July-September 2023; Consolidated EPS was Tk. 1.51 for January-September 2024 as against Tk. 1.14 (restated) for January-September 2023. Consolidated NOCFPS was Tk. (6.79) for January-September 2024 as against Tk. 33.24 (restated) for January-September 2023. Consolidated NAV per share was Tk. 28.37 as on September 30, 2024 and Tk. 27.37 (restated) as on September 30, 2023.
DAFODILCOM	74.1	74.1	0.7	10	1	
Total			201.4		84	BATBC The Board of Directors has declared an Interim Cash Dividend of 150% i.e., BDT 15.00 per share based on the Q3 Un-Audited financial statements for the period ending September 30, 2024. Record date for entitlement of the Interim Cash Dividend is 19.11.2024.

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

NBL
(Q3 Un-audited): Consolidated EPS was Tk. (2.17) for July-September 2024 as against Tk. (1.55) (Restated) for July-September 2023; Consolidated EPS was Tk. (5.49) for January-September 2024 as against Tk. (3.49) (Restated) for January-September 2023. Solo NOCFPS was Tk. (11.15) for January-September 2024 as against Tk. (1.53) for January-September 2023. Consolidated NAV per share was Tk. 1.86 as on September 30, 2024 and Tk. 7.30 as on December 31, 2023.

NHFIL
(Q3 Un-audited): EPS was Tk. 0.31 for July-September 2024 as against Tk. 0.41 for July-September 2023; EPS was Tk. 0.91 for January-September 2024 as against Tk. 1.46 for January-September 2023. NOCFPS was Tk. (16.73) for January-September 2024 as against Tk. (7.14) for January-September 2023. NAV per share was Tk. 18.83 as on September 30, 2024 and Tk. 18.93 as on December 31, 2023.

BEACONPHAR
(Q1 Un-audited): EPS was Tk. 1.56 for July-September 2024 as against Tk. 1.60 for July-September 2023; NOCFPS was Tk. 2.96 for July-September 2024 as against Tk. 0.66 for July-September 2023. NAV per share was Tk. 27.93 as on September 30, 2024 and Tk. 27.32 as on September 30, 2023.

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ALARABANK

(Q3 Un-audited): Consolidated EPS was Tk. (0.41) for July-September 2024 as against Tk. 0.39 for July-September 2023; Consolidated EPS was Tk. 0.57 for January-September 2024 as against Tk. 1.12 for January-September 2023. Consolidated NOCFPS was Tk. 0.90 for January-September 2024 as against Tk. (1.41) for January-September 2023. Consolidated NAV per share was Tk. 21.17 as on September 30, 2024 and Tk. 21.03 as on September 30, 2023.

PROVATIINS

(Q3 Un-audited): EPS was Tk. 0.56 for July-September, 2024 as against Tk. 0.69 for July-September, 2023; EPS was Tk. 1.46 for January-September, 2024 as against Tk. 1.73 for January-September, 2023. NOCFPS was Tk. 0.30 for January-September, 2024 as against Tk. 1.41 for January-September, 2023. NAV per share was Tk. 22.46 as on September 30, 2024 and Tk. 20.57 as on September 30, 2023.

MEGHNAINS

(Q3 Un-audited): EPS was Tk. 0.21 for July-September, 2024 as against Tk. 0.11 for July-September, 2023; EPS was Tk. 0.93 for January-September, 2024 as against Tk. 1.08 for January-September, 2023. NOCFPS was Tk. 0.71 for January-September, 2024 as against Tk. (0.32) for January-September, 2023. NAV per share was Tk. 14.05 as on September 30, 2024 and Tk. 14.60 as on December 31, 2023.

TAKAFULINS

(Q3 Un-audited): EPS was Tk. 0.41 for July-September, 2024 as against Tk. 0.41 for July-September, 2023; EPS was Tk. 1.11 for January-September, 2024 as against Tk. 1.10 for January-September, 2023. NOCFPS was Tk. (0.69) for January-September, 2024 as against Tk. (1.90) for January-September, 2023. NAV per share was Tk. 18.80 as on September 30, 2024 and Tk. 18.86 as on December 31, 2023.

QGBALLPEN

The Board of Directors has recommended 3.00% 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: 38,83,037 shares. The amount payable to the general shareholders is Tk. 15,13,516.20. Date of AGM: 26.12.2024, Time: 11:00 AM, Venue: Digital Platform. Record Date: 20.11.2024. The Company has also reported EPS of Tk. (3.50), NAV per share of Tk. 113.57 and NOCFPS of Tk. (3.29) for the year ended June 30, 2024 as against Tk. (0.12), Tk. 120.06 and Tk. (1.47) respectively for the year ended June 30, 2023.

BDFINANCE

(Q3 Un-audited): Consolidated EPS was Tk. (1.28) for July-September 2024 as against Tk. 0.13 for July-September 2023; Consolidated EPS was Tk. (0.95) for January-September 2024 as against Tk. 0.37 for January-September 2023. Consolidated NOCFPS was Tk. (0.75) for January-September 2024 as against Tk. 0.41 for January-September 2023. Consolidated NAV per share was Tk. 10.57 as on September 30, 2024 and Tk. 11.53 as on December 31, 2023.

DGIC

(Q3 Un-audited): EPS was Tk. 0.24 for July-September, 2024 as against Tk. 0.31 for July-September, 2023; EPS was Tk. 0.78 for January-September, 2024 as against Tk. 1.01 for January-September, 2023. NOCFPS was Tk. 0.46 for January-September, 2024 as against Tk. 0.38 for January-September, 2023. NAV per share was Tk. 12.67 as on September 30, 2024 and Tk. 11.90 as on December 31, 2023.

MIRACLEIND

The Board of Directors has recommended No Dividend for the year ended June 30, 2024. Date of AGM: 26.12.2024. Venue: Factory Premises. Record Date: 18.11.2024. The Company has also reported EPS of Tk. (2.86), NAV per share of Tk. 13.62 and NOCFPS of Tk. (0.92) for the year ended June 30, 2024 as against Tk. (2.47), Tk. 17.46 and Tk. (0.52) respectively for the year ended June 30, 2023.

(Q1 Un-audited): EPS was Tk. (0.81) for July-September 2024 as against Tk. (0.76) for July-September 2023; NOCFPS was Tk. (0.31) for July-September 2024 as against Tk. (0.57) for July-September 2023. NAV per share was Tk. 12.82 as on September 30, 2024 and Tk. 14.24 as on September 30, 2023.

DHAKABANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.25 for July-September, 2024 as against Tk. 0.57 for July-September, 2023; Consolidated EPS was Tk. 1.76 for January-September, 2024 as against Tk. 1.88 for January-September, 2023. Consolidated NOCFPS was Tk. (10.92) for January-September, 2024 as against Tk. 24.40 for January-September, 2023. Consolidated NAV per share was Tk. 22.96 as of September 30, 2024 and Tk. 22.59 as of September 30, 2023.

DSHGARME

The Board of Directors has recommended 3% Cash dividend for General Shareholders other than Sponsors & Directors for the year ended June 30, 2024. The quantities of securities held by the said sponsors and/or directors: 45,57,980 shares. The amount payable to the general shareholders is Tk. 11,19,108.60. Date of AGM: 23.12.2024, Time: 11:30 AM, Venue: Mukhtijudha Shmritee Milonayaton, Institution of Diploma Engineers, Bangladesh, 160/A, Kakrail, V.I.P. Road, Dhaka-1000 & Hybrid System. Record Date: 17.11.2024. The Company has also reported EPS of Tk. 0.59, NAV per share of Tk. 18.44 and NOCFPS of Tk. (0.22) for the year ended June 30, 2024 as against Tk. 0.38, Tk. 18.06 and Tk. 6.98 respectively for the year ended June 30, 2023.

NORTHRNINS

(Q3 Un-audited): EPS was Tk. 0.49 for July-September 2024 as against Tk. 0.51 for July-September 2023; EPS was Tk. 1.54 for January-September 2024 as against Tk. 1.52 for January-September 2023. NOCFPS was Tk. 2.96 for January-September 2024 as against Tk. 3.90 for January-September 2023. NAV per share was Tk. 24.53 as on September 30, 2024 and Tk. 23.69 as on September 30, 2023.

UNITEDINS

(Q3 Un-audited): EPS was Tk. 0.44 for July-September 2024 as against Tk. 0.04 for July-September 2023; EPS was Tk. 1.55 for January-September 2024 as against Tk. 1.07 for January-September 2023. NOCFPS was Tk. 0.43 for January-September 2024 as against Tk. 0.67 for January-September 2023. NAV per share was Tk. 29.39 as on September 30, 2024 and Tk. 31.42 as on December 31, 2023.

RECKITTBEN

(Q3 Un-audited): EPS was Tk. 43.13 for July-September 2024 as against Tk. 47.53 for July-September 2023; EPS was Tk. 105.35 for January-September 2024 as against Tk. 110.82 for January-September 2023. NOCFPS was Tk. 60.66 for January-September 2024 as against Tk. 195.60 for January-September 2023. NAV per share was Tk. 303.04 as on September 30, 2024 and Tk. 189.62 as on September 30, 2023.

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