Market closed in green

Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.67%) gained 34.56 points and closed at 5,199.40. The bluechip index DS30 (+0.53%), the Shariah-based index DSES (+0.76%), and the large-cap index CDSET (+0.62%) closed at 1,926.05, 1,144.90, and 1,069.70 points, respectively. Most of the large-cap sectors posted positive performance today. Bank booked the highest gain of 0.74% followed by Engineering (+0.67%), Telecommunication (+0.54%), Fuel & Power (+0.46%), Pharmaceutical (+0.41%), Food & Allied (+0.11%), and NBFI (-0.31%), respectively. Block trades contributed 2.7% of the overall market turnover. Bangladesh Shipping Corporation (+19.2%) was the most traded share with a turnover of BDT 279 million.

Index	Closing	Opening	Point ∆	%∆	YTD %∆
DSEX	5,199.40	5,164.84	+34.56	+0.67%	-16.8%
DS30	1,926.05	1,915.86	+10.19	+0.53%	-8.0%
DSES	1,144.90	1,136.21	+8.69	+0.76%	-16.1%
CDSET	1,069.70	1,063.07	+6.63	+0.62%	-11.1%

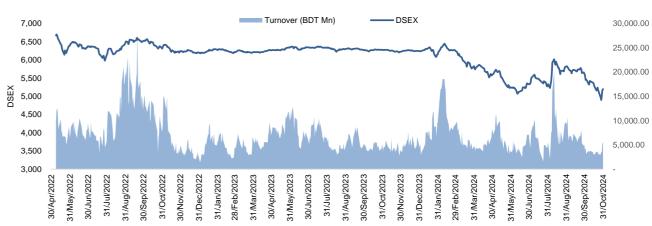
	Advanced	Declined	Unchanged	Total
All Category	212	151	34	397
A Category (Equity)	132	87	13	232
B Category (Equity)	42	30	9	81
N Category (Equity)	2	2	0	4
Z Category (Equity)	36	32	12	80
Mutual Funds	37	0	0	37
Corporate Bonds	1	0	1	2
Treasury Bonds	1	0	0	1

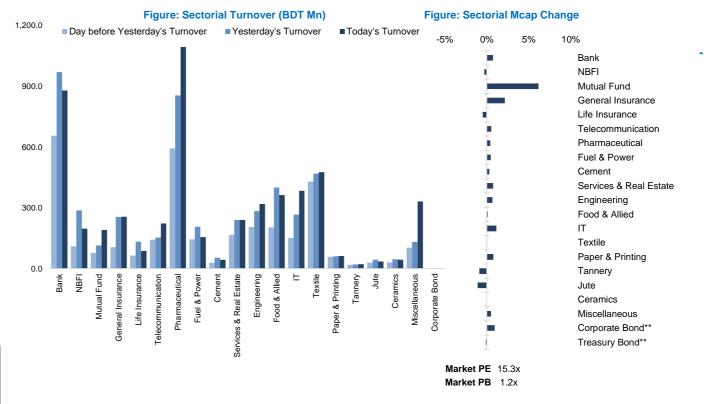
* Based on Traded Scrips

		Today	Last Day	Daily %∆
Мсар	Mn BDT	6,653,321	6,637,226	+0.2%
	Mn USD	55,444	55,310	+0.2%
Turnover	Mn BDT	5,563	5,193	+7.1%
Tuttiove	Mn USD	46	43	Ŧ1.170
Volume	Mn Shares	232	216	+7.6%
No. of Trad	le	176,106	171,749	+2.5%

^{*} Average Interbank Exchange Rate is BDT 120.00 as of Oct 31, 2024

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^{*} Market P/E and P/BV calculation excludes Mutual Fund, Life Insurance, and NBL



Sector Index	Closing	Opening	Points ∆	%∆	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	РВ	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	РВ
Bank	1,460	1,449	+10.77	+0.74%	36	699,170	10.5%	879.4	16.2%	8.4x	0.7x	GP	424,264	11.7%	86.5	12.0x	7.3x
NBFI	1,249	1,253	-3.87	-0.31%	23	120,892	1.8%	196.7	3.6%	NM	NM	BATBC	201,636	5.6%	56.5	11.5x	3.3x
Mutual Fund	616	580	+35.79	+6.17%	37	28,784	0.4%	191.1	3.5%	NM	0.6x	SQURPHARMA	193,158	5.3%	28.5	9.2x	1.5x
General Insurance	2,627	2,571	+55.32	+2.15%	43	76,080	1.1%	256.2	4.7%	13.8x	1.2x	WALTONHIL	154,796	4.3%	21.9	11.4x	1.3x
Life Insurance	1,822	1,831	-8.95	-0.49%	15	48,444	0.7%	87.0	1.6%	NM	NM	ROBI	145,091	4.0%	129.7	26.4x	2.2x
Telecommunication	5,118	5,091	+27.43	+0.54%	3	592,585	8.9%	223.0	4.1%	14.0x	4.3x	BEXIMCO	103,842	2.9%	0.0	NM	1.2x
Pharmaceutical	2,921	2,909	+12.05	+0.41%	34	554,142	8.3%	1,094.4	20.2%	13.7x	1.6x	BRACBANK	91,317	2.5%	118.1	8.2x	1.2x
Fuel & Power	1,107	1,102	+5.10	+0.46%	23	291,527	4.4%	155.2	2.9%	24.3x	0.6x	ISLAMIBANK	85,330	2.4%	152.2	18.3x	1.2x
Cement	2,060	2,054	+6.21	+0.30%	7	98,375	1.5%	43.6	0.8%	16.1x	2.1x	BERGERPBL	81,945	2.3%	0.3	24.6x	5.2x
Services & Real Estate	1,065	1,057	+7.95	+0.75%	9	58,877	0.9%	240.1	4.4%	18.3x	0.4x	RENATA	76,847	2.1%	7.1	21.2x	2.3x
Engineering	2,499	2,483	+16.63	+0.67%	42	288,735	4.3%	318.5	5.9%	12.9x	0.9x	MARICO	72,066	2.0%	8.5	13.6x	9.5x
Food & Allied	17,305	17,286	+19.13	+0.11%	21	317,720	4.8%	362.6	6.7%	17.0x	4.5x	LHB	64,805	1.8%	15.0	16.0x	3.2x
IT	2,109	2,085	+23.91	+1.15%	11	27,740	0.4%	384.3	7.1%	19.2x	1.8x	ICB	56,545	1.6%	12.5	NM	1.3x
Textile	1,067	1,067	+0.10	+0.01%	58	110,746	1.7%	476.2	8.8%	NM	0.7x	UNILEVERCL	53,768	1.5%	48.7	73.2x	22.9x
Paper & Printing	3,999	3,968	+31.17	+0.79%	6	18,348	0.3%	61.8	1.1%	32.1x	0.8x	DUTCHBANGL	42,183	1.2%	1.5	6.8x	0.9x
Tannery	1,965	1,982	-17.67	-0.89%	6	21,810	0.3%	21.7	0.4%	60.8x	1.6x	POWERGRID	34,359	0.9%	1.8	NM	0.2x
Jute	16,648	16,830	-182.95	-1.09%	3	3,901	0.1%	35.2	0.6%	NM	NM	EBL	33,818	0.9%	10.1	5.2x	0.8x
Ceramics	355	355	-0.02	-0.01%	5	15,762	0.2%	44.2	0.8%	NM	1.0x	BXPHARMA	33,012	0.9%	26.2	5.6x	0.7x
Miscellaneous	4,150	4,130	+20.70	+0.50%	15	226,137	3.4%	331.0	6.1%	37.5x	1.7x	PUBALIBANK	31,234	0.9%	9.2	3.3x	0.6x
Corporate Bond**	10,169	10,074	+95.23	+0.95%	16	34,912	0.5%	0.1	0.0%	NM	NM	CITYBANK	29,636	0.8%	50.3	4.1x	0.7x
Treasury Bond**	453	454	-0.53	-0.12%	236	3,018,163	45.4%	11.4	0.2%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
BSC	80.7	+19.2%	279.1	4.2x	0.7x
ICBAGRANI1	6.6	+10.0%	10.2	NM	0.9x
GENEXIL	27.6	+10.0%	83.4	10.5x	1.4x
HAMI	73.1	+9.9%	0.6	NM	8.0x
ORIONPHARM	37.8	+9.9%	100.9	8.6x	0.4x
OAL	7.8	+9.86%	6.4	NM	0.8x
CRYSTALINS	46.9	+9.8%	62.4	14.8x	2x
STANCERAM	78.2	+9.8%	0.7	NM	NM
DOMINAGE	11.2	+9.8%	8.1	NM	0.7x
PURABIGEN	20.3	+9.7%	8.7	11.6x	1.5x
		,	,		

Top Ten Losers	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
PRAGATILIF	139.4	-5.8%	13.0	NM	NM
NORTHERN	123.4	-5.4%	0.3	NM	2x
PREMIERLEA	3.7	-5.1%	0.5	NM	NM
ENVOYTEX	35.6	-5.1%	2.6	9.9x	0.7x
BDFINANCE	11.5	-5.0%	6.8	NM	1.1x
NTC	189.4	-4.7%	5.7	NM	NM
ASIATICLAB	32.9	-4.6%	107.3	11.7x	0.6x
BIFC	10.4	-4.6%	0.4	NM	NM
IFADAUTOS	21.9	-4.4%	11.6	NM	0.6x
SHYAMPSUG	98.2	-4.2%	1.2	NM	NM

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ
SQURPHARMA	117,112	8.6%	9.2x	1.5x
BEXIMCO	69,460	5.1%	NM	1.2x
BATBC	45,948	3.4%	11.5x	3.3x
RENATA	35,002	2.6%	21.2x	2.3x
ISLAMIBANK	33,649	2.5%	18.3x	1.2x
BXPHARMA	32,479	2.4%	5.6x	0.7x
BRACBANK	32,157	2.4%	8.2x	1.2x
GP	30,004	2.2%	12.0x	7.3x
LHB	24,690	1.8%	16.0x	3.2x
EBL	24,199	1.8%	5.2x	0.8x
PUBALIBANK	20,448	1.5%	3.3x	0.6x
NBL	16,930	1.2%	NM	3.0x
CITYBANK	16,830	1.2%	4.1x	0.7x
BSRMLTD	14,210	1.0%	5.1x	0.5x
ALARABANK	13,534	1.0%	14.4x	1.0x
PRIMEBANK	12,985	1.0%	4.0x	0.7x
OLYMPIC	12,616	0.9%	16.1x	2.8x
UTTARABANK	11,350	0.8%	7.9x	0.8x
ORIONPHARM	11,317	0.8%	8.6x	0.4x
ROBI	10,738	0.8%	26.4x	2.2x

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
 Smilarly, Treasury Bond Index starts at 100, starting from Oct 10, 2022

Most Traded Share	Close Price (BDT)	Δ %	Turnover (BDT Mn)	PE	РВ
BSC	80.7	+19.2%	279.1	4.2x	0.7x
IBNSINA	306.1	+0.9%	243.8	14.3x	2.7x
ACMELAB	79.1	+0.4%	189.6	6.8x	0.7x
AGNISYSL	34.0	-2.3%	168.2	31.8x	2.1x
ISLAMIBANK	53.0	+4.1%	152.2	18.3x	1.2x
ROBI	27.7	+5.7%	129.7	26.4x	2.2x
BRACBANK	51.6	-0.8%	118.1	8.2x	1.2x
ASIATICLAB	32.9	-4.6%	107.3	11.7x	0.6x
FEKDIL	19.1	-2.6%	107.0	11.6x	0.9x
ORIONPHARM	37.8	+9.9%	100.9	8.6x	0.4x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
LOVELLO	92.0	85.0	6.0	666	57.00
BEXIMCO	104.6	104.1	34.0	259	27.05
ORIONINFU	250.1	240.0	4.0	106	25.56
MJLBD	89.5	89.5	2.0	101	9.02
AGNISYSL	37.5	36.4	4.0	191	7.15
ICBSONALI1	6.0	6.0	1.0	1,125	6.75
SUNLIFEINS	60.7	60.7	3.0	44	2.67
PREMIERCEM	65.7	60.3	2.0	39	2.39
CENTRALINS	41.0	41.0	2.0	44	1.80
BSC	91.5	68.0	2.0	22	1.67



Block Trade	Maximum Price (BDT)	Minimum Price	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
LOVELLO	92.0	85.0	57.0	666	6
BEXIMCO	104.6	104.1	27.1	259	34
ORIONINFU	250.1	240.0	25.6	106	4
MJLBD	89.5	89.5	9.0	101	2
AGNISYSL	37.5	36.4	7.1	191	4
ICBSONALI1	6.0	6.0	6.8	1,125	1
SUNLIFEINS	60.7	60.7	2.7	44	3
PREMIERCEM	65.7	60.3	2.4	39	2
CENTRALINS	41.0	41.0	1.8	44	2
BSC	91.5	68.0	1.7	22	2
UPGDCL	136.9	136.9	1.6	12	1
RELIANCE1	20.0	18.0	1.4	76	2
MARICO	2,300.1	2,299.1	1.3	1	2
AIL	86.5	86.5	1.2	14	1
BRACBANK	49.0	49.0	0.6	13	1
SBACBANK	9.0	9.0	0.6	67	1
RUPALIBANK	22.8	22.8	0.5	22	1
RUPALIBANK	22.8	22.8	0.5	22	1
CLICL	32.0	32.0	0.5	16	1
Total			149.4		71

Upcoming Corporate Events

DSE Ticker	Right	Divi	dend	Event	Date
DSE TICKET	Share	Stock	Cash	Event	Date
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
RAHIMTEXT		0.0%	10%	Record Date	14-Nov-24

Important DSE News ASIATICLAB

The Board of Directors has recommended No Dividend for the year ended June 30, 2023. Date of AGM: 19.12.2024, Time: 11:00 AM, Venue: Hybrid System. Record Date: 20.11.2024. The Company has also reported EPS of Tk. 2.19, NAV per share with revaluation surplus of Tk. 64.48, NAV per share without revaluation surplus of Tk. 45.94 and NOCFPS of Tk. 3.97 for the year ended June 30, 2023 as against Tk. 3.06, Tk. 59.68, Tk. 38.61 and 3.70 respectively for the year ended June 30, 2022

The Board of Directors has recommended 10% 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: 49,828,490 shares. The amount payable to the general shareholders is Tk. 72,564,965.00. Date of AGM: 19.12.2024, Time: 11:30 AM, Venue: Hybrid System. Record Date: 20.11.2024. The Company has also reported EPS of Tk. 2.82, NAV per share with revaluation surplus of Tk. 52.58, NAV per share without revaluation surplus of Tk. 39.31 and NOCFPS of Tk. 3.15 for the year ended June 30, 2024 as against Tk. 2.19, Tk. 64.48, Tk. 45.94 and 3.97 respectively for the year ended June 30, 2023.

ISLAMIBANK

(Q3 Un-audited): Consolidated EPS was Tk. (0.55) for July-September 2024 as against Tk. 0.59 for July-September 2023; Consolidated EPS was Tk. 1.66 for January-September 2024 as against Tk. 2.72 for January-September 2023. Consolidated NOCFPS was Tk. (3.02) for January-September 2024 as against Tk. (48.09) for January-September 2023. Consolidated NAV per share was Tk. 45.37 as on September 30, 2024 and Tk. 44.14 as on September 30, 2023.

MONNOFABR

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: 46,786,594 shares. The amount payable to the general shareholders is Tk. 6,821,340.60. Date of AGM: 14.12.2024, Time: 11:30 AM, Venue: Hybrid system in Combination of both Physical Presence at Monno City, Gilondo, Manikganj and online/Digital Platform through the link https://monnofabrics.virtualagmbd.com. Record Date: 20.11.2024. The Company has also reported EPS of Tk. 0.09, NAV per share of Tk. 25.41 and NOCFPS of Tk. (2.15) for the year ended June 30, 2024 as against Tk. 0.10, Tk. 25.42 and Tk. (1.82) respectively for the year ended June 30, 2023. (end)

NTLTUBES

The Board of Directors has recommended 4% Cash Dividend for the year ended June 30, 2024. Date of AGM: 18.12.2024, Time: 11:00 AM, Venue: National Tubes Limited, 131-142 Tongi Industrial Area, Gazipur-1710. Record Date: 20.11.2024. The Company has also reported EPS of Tk. 2.00, NAV per share of Tk. 136.28 and NOCFPS of Tk. (3.68) for the year ended June 30, 2024 as against Tk. (0.53), Tk. 150.01 and Tk. 0.57 respectively for the year ended June 30, 2023.

CRYSTALINS

(Q3 Un-audited): EPS was Tk. 0.76 for July-September, 2024 as against Tk. 0.47 (restated) for July-September, 2023; EPS was Tk. 2.44 for January-September, 2024 as against Tk. 2.10 (restated) for January-September, 2023. NOCFPS was Tk. 0.71 for January-September, 2024 as against Tk. 1.10 (restated) for January-September, 2023. NAV per share was Tk. 25.19 as on September 30, 2024 and Tk. 23.51 (restated) as on December 31, 2023.

SOUTHEASTB

(Q3 Un-audited): Consolidated EPS was Tk. 0.26 for July-September 2024 as against Tk. 0.86 (restated) for July-September 2023; Consolidated EPS was Tk. 1.17 for January-September 2024 as against Tk. 2.25 (restated) for January-September 2023. Consolidated NOCFPS was Tk. (1.96) for January-September 2024 as against Tk. 21.03 for January-September 2023. Consolidated NAV per share was Tk. 24.38 as on September 30, 2024 and Tk. 25.70 as on September 30, 2023.

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MIDASFIN

(Q3 Un-audited): Consolidated EPS was Tk. (0.43) for July-September 2024 as against Tk. (0.85) (restated) for July-September 2023; Consolidated EPS was Tk. (3.04) for January-September 2024 as against Tk. (3.82) (restated) for January-September 2023. Consolidated NOCFPS was Tk. 0.56 for January-September 2024 as against Tk. 1.49 (restated) for January-September 2023. Consolidated NAV per share was Tk. 3.74 as on September 30, 2024 and Tk. 6.79 (restated) as on December 31, 2023.

BSC

The Board of Directors has recommended 25% Cash Dividend for the year ended June 30, 2024. Date of AGM: 22.12.2024, Time: 11:00 AM, Venue: Chittagong Boat Club, Chittagong. Record Date: 24.11.2024. The Company has also reported EPS of Tk. 16.37, NAV per share of Tk. 101.97 and NOCFPS of Tk. 31.08 for the year ended June 30, 2024 as against Tk. 16.15, Tk. 86.67 and Tk. 22.62 respectively for the year ended June 30, 2023.

(Q1 Un-audited): EPS was Tk. 5.92 for July-September 2024 as against Tk. 3.30 for July-September 2023; NOCFPS was Tk. 14.41 for July-September 2024 as against Tk. 7.24 for July-September 2023. NAV per share was Tk. 107.89 as on September 30, 2024 and Tk. 101.97 as on June 30, 2024.

MEGHNAPET

(Q1 Un-audited): EPS was Tk. (0.062) for July-September 2024 as against Tk. (0.06) for July-September 2023; NOCFPS was Tk. 0.00 for July-September 2024 as against Tk. 0.00 for July-September 2023. NAV per share was Tk. 73.12 as on September 30, 2024 and Tk. (5.21) as on September 30, 2023.

IFIC

(Q3 Un-audited): Consolidated EPS was Tk. 0.04 for July-September 2024 as against Tk. 0.11 for July-September 2023; Consolidated EPS was Tk. 0.36 for January-September 2024 as against Tk. 0.67 for January-September 2023. Consolidated NOCFPS was Tk. (2.42) for January-September 2024 as against Tk. 3.00 for January-September 2023. Consolidated NAV per share was Tk. 19.15 as on September 30, 2024 and Tk. 17.92 as on September 30, 2023.

BATASHOE

(Q3 Un-audited): EPS was Tk. (9.34) for July-September 2024 as against Tk. (1.19) for July-September 2023; EPS was Tk. 17.81 for January-September 2024 as against Tk. 30.88 for January-September 2023. NOCFPS was Tk. 11.44 for January-September 2024 as against Tk. 39.28 for January-September 2023. NAV per share was Tk. 250.42 as on September 30, 2024 and Tk. 237.93 as on December 31, 2023.

BATASHOE

The Board of Directors of the Company has recommended 340% Interim Cash Dividend based on third quarter 2024 results and the retained earnings up to December 31, 2023. Record date for entitlement of Interim Cash Dividend: 19.11.2024.

SONARBAINS

(Q3 Un-audited): Consolidated EPS was Tk. 0.27 for July-September 2024 as against Tk. 0.14 for July-September 2023; Consolidated EPS was Tk. 1.02 for January-September 2024 as against Tk. 1.23 for January-September 2023. Consolidated NOCFPS was Tk. 0.99 for January-September 2024 as against Tk. 1.98 for January-September 2023. Consolidated NAV per share was Tk. 21.93 as on September 30, 2024 and Tk. 20.62 as on September 30, 2023.

PREMIERBAN

(Q3 Un-audited): Consolidated EPS was Tk. 0.44 for July-September 2024 as against Tk. 1.01 for July-September 2023; Consolidated EPS was Tk. 2.03 for January-September 2024 as against Tk. 2.53 for January-September 2023. Consolidated NOCFPS was Tk. (4.66) for January-September 2024 as against Tk. 0.02 for January-September 2023. Consolidated NAV per share was Tk. 22.79 as on September 30, 2024

PREMIERBAN

(Q3 Un-audited): Consolidated EPS was Tk. 0.44 for July-September 2024 as against Tk. 1.01 for July-September 2023; Consolidated EPS was Tk. 2.03 for January-September 2024 as against Tk. 2.53 for January-September 2023. Consolidated NOCFPS was Tk. (4.66) for January-September 2024 as against Tk. 0.02 for January-September 2023. Consolidated NAV per share was Tk. 22.79 as on September 30, 2024 and Tk. 21.39 as on September 30, 2023.

ROBI

(Q3 Un-audited): Consolidated EPS was Tk. 0.36 for July-September 2024 as against Tk. 0.20 for July-September 2023; Consolidated EPS was Tk. 0.77 for January-September 2024 as against Tk. 0.33 for January-September 2023. Consolidated NOCFPS was Tk. 6.67 for January-September 2024 as against Tk. 5.47 for January-September 2023. Consolidated NAV per share was Tk. 12.51 as on September 30, 2024 and Tk. 12.76 as on December 31, 2023.

ONEBANKPLC

(Q3 Un-audited): Consolidated EPS was Tk. 0.53 for July-September 2024 as against Tk. 0.15 (restated) for July-September 2023; Consolidated EPS was Tk. 1.65 for January-September 2024 as against Tk. 0.63 (restated) for January-September 2023. Consolidated NOCFPS was Tk. 2.53 for January-September 2024 as against Tk. 0.14 (restated) for January-September 2023. Consolidated NAV per share was Tk. 19.52 as on September 30, 2024 and Tk. 18.45 (restated) as on December 31, 2023.

GREENDELT

(Q3 Un-audited): Consolidated EPS was Tk. 0.86 for July-September 2024 as against Tk. 1.27 for July-September 2023; Consolidated EPS was Tk. 3.71 for January-September, 2024 as against Tk. 4.14 for January-September, 2023. Consolidated NOCFPS was Tk. 1.02 for January-September, 2024 as against Tk. 6.68 for January-September, 2023. Consolidated NAV per share was Tk. 68.00 as on September 30, 2024 and Tk. 73.18 as on December 31, 2023.

RELIANCINS

(Q3 Un-audited): EPS was Tk. 2.30 for July-September, 2024 as against Tk. 2.06 for July-September, 2023; EPS was Tk. 6.93 for January-September, 2024 as against Tk. 5.66 for January-September, 2023. NOCFPS was Tk. 5.68 for January-September, 2024 as against Tk. 4.58 for January-September, 2023. NAV per share was Tk. 68.71 as on September 30, 2024 and Tk. 66.85 as on December 31, 2023.

PARAMOUNT

(Q3 Un-audited): EPS was Tk. 0.27 for July-September 2024 as against Tk. 0.23 for July-September 2023; EPS was Tk. 2.09 for January-September 2024 as against Tk. 1.34 for January-September 2023. NOCFPS was Tk. 1.27 for January-September 2024 as against Tk. 1.25 for January-September 2023. NAV per share was Tk. 27.09 as on September 30, 2024 and Tk. 26.14 as on September 30, 2023.

EASTLAND

(Q3 Un-audited): EPS was Tk. 0.18 for July-September 2024 as against Tk. 0.13 for July-September 2023; EPS was Tk. 0.73 for January-September 2024 as against Tk. 0.91 for January-September 2023. NOCFPS was Tk. 0.52 for January-September 2024 as against Tk. 0.81 for January-September 2023. NAV per share (Investment shown at fair value) was Tk. 21.64 as on September 30, 2024 and Tk. 21.36 as on September 30, 2023.

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