

The market closed in red today. The benchmark index DSEX (-0.93%) lost 65.26 points and closed at 6,926.29. The blue-chip index DS30 (-1.01%), the Shariah-based index DSES (-0.62%), and the large-cap index CDSET (-0.99%) closed at 2,559.15, 1,481.89, and 1,381.68 points, respectively. All the large-cap sectors posted negative performance today. NBF1 experienced the highest loss of 1.91% followed by Pharmaceutical (-0.59%), Bank (-0.57%), Fuel & Power (-0.57%), Engineering (-0.52%), Food & Allied (-0.44%), and Telecommunication (-0.07%), respectively. Block trades contributed 0.5% of the overall market turnover. Union Bank Limited (-0.8%) was the most traded share with a turnover of BDT 903 million.

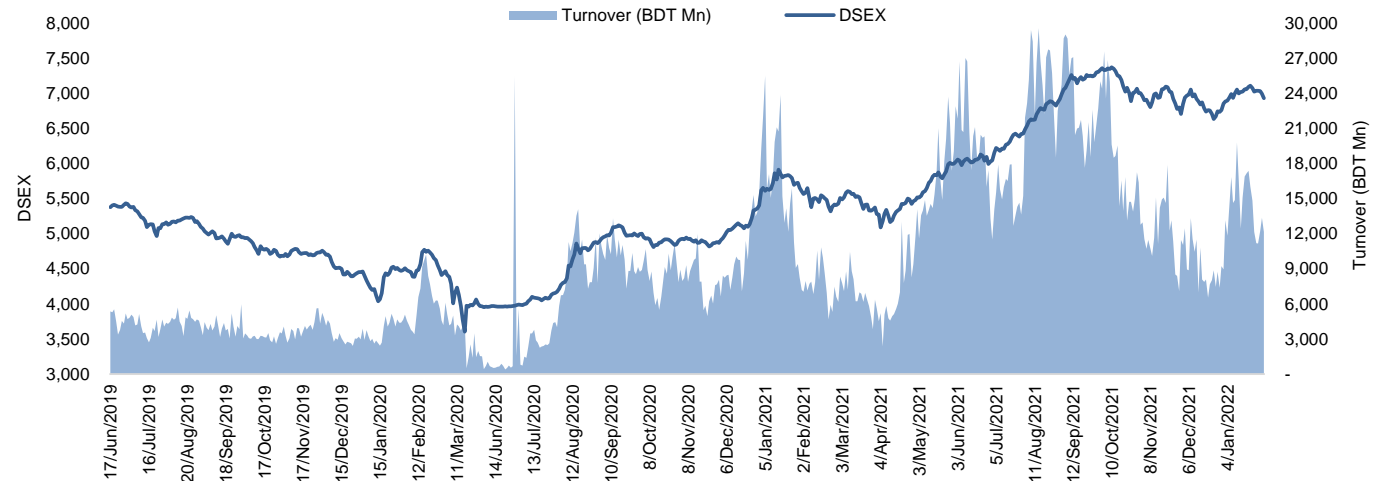


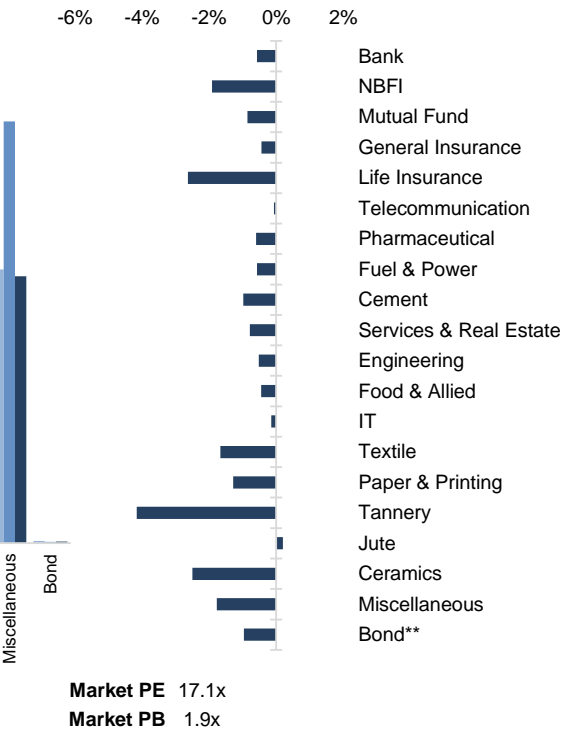
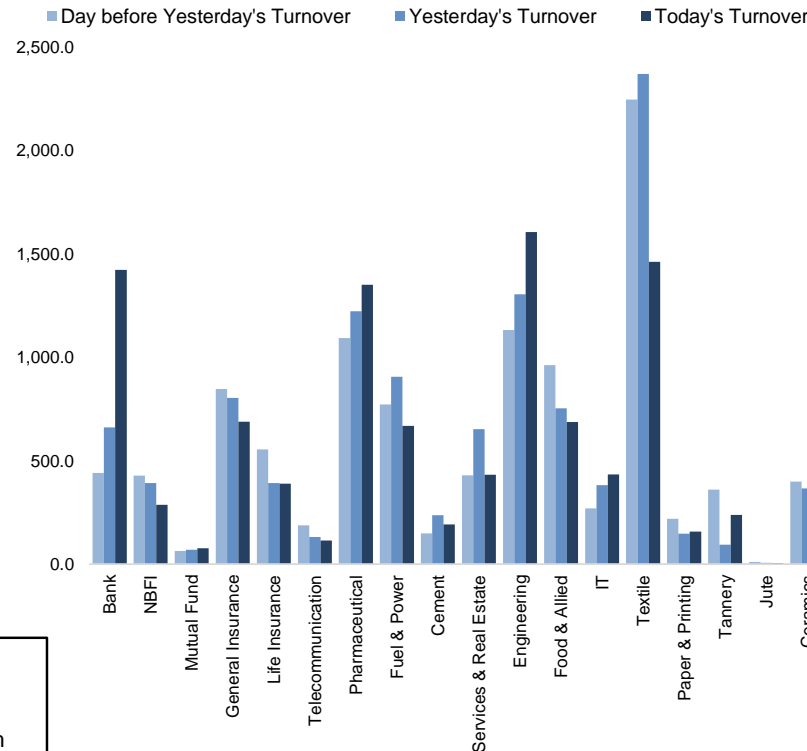
Figure: Sectorial Turnover (BDT)

Figure: Sectorial Mcap Change

Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,926.29	6,991.55	-65.26	-0.93%	+2.5%
DS30	2,559.15	2,585.15	-26.00	-1.01%	+1.0%
DSES	1,481.89	1,491.16	-9.28	-0.62%	+3.5%
CDSET	1,381.68	1,395.47	-13.79	-0.99%	+1.7%

	Advanced	Declined	Unchanged	Total
All Category	72	264	44	380
A Category (Equity)	53	173	30	256
B Category (Equity)	14	61	9	84
N Category (Equity)	3	8	0	11
Z Category (Equity)	2	22	5	29
Mutual Funds	3	19	13	35
Corporate Bonds	0	2	1	3

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	5,569,823	5,605,955	-0.6%
	Mn USD	64,765	65,186	
Turnover	Mn BDT	12,150	13,331	-8.9%
	Mn USD	141	155	
Volume	Mn Shares	305	290	+5.1%
No. of Trade		272,471	221,556	+23.0%



Market PE 17.1x
Market PB 1.9x

Fahim Hassan Research Associate (880) 1709636546 fahim.hassan@bracepl.com	Md. Mahmudul Hasan Junior Research Associate (880) 1708805201 mmahmudul.hasan@bracepl.com
---	---

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	1,600	1,610	-9.24	-0.57%	33	741,023	14.9%	1,422.5	12.1%	8.1x	0.9x	GP	480,572	9.7%	16.0	14.1x	9.6x
NBFI	2,384	2,430	-46.42	-1.91%	23	231,965	4.7%	287.1	2.4%	NM	4.2x	BATBC	350,568	7.0%	148.7	25.5x	8.7x
Mutual Fund	889	897	-7.69	-0.86%	37	40,949	0.8%	77.2	0.7%	NM	0.8x	WALTONHIL	321,558	6.5%	13.2	22.3x	3.4x
General Insurance	4,451	4,470	-19.61	-0.44%	40	130,401	2.6%	687.7	5.9%	20.3x	2.2x	ROBI	196,422	3.9%	40.6	85.5x	3.0x
Life Insurance	2,798	2,874	-75.64	-2.63%	13	78,976	1.6%	389.2	3.3%	NM	NM	SQURPHARMA	195,197	3.9%	42.8	11.5x	2.0x
Telecommunication	6,044	6,048	-4.08	-0.07%	3	713,702	14.3%	114.4	1.0%	18.4x	5.6x	UPGDCL	147,359	3.0%	24.8	12.0x	5.0x
Pharmaceutical	3,928	3,951	-23.47	-0.59%	32	732,514	14.7%	1,349.6	11.5%	18.7x	2.7x	RENATA	142,813	2.9%	41.6	26.4x	5.3x
Fuel & Power	1,882	1,893	-10.71	-0.57%	23	491,761	9.9%	667.4	5.7%	12.0x	1.3x	BEXIMCO	130,747	2.6%	651.2	10.4x	1.8x
Cement	2,698	2,725	-26.78	-0.98%	7	132,924	2.7%	191.6	1.6%	19.5x	2.8x	ICB	104,595	2.1%	21.7	54.3x	2.3x
Services & Real Estate	1,476	1,487	-11.68	-0.79%	8	57,172	1.1%	432.7	3.7%	NM	1.1x	LHBL	88,264	1.8%	153.2	22.4x	4.6x
Engineering	4,704	4,728	-24.54	-0.52%	42	551,186	11.1%	1,605.2	13.7%	18.6x	2.0x	BXPHERMA	87,126	1.7%	126.5	14.3x	2.3x
Food & Allied	26,154	26,271	-116.56	-0.44%	21	462,424	9.3%	686.9	5.9%	31.4x	9.3x	BERGERPBL	83,953	1.7%	5.5	27.8x	7.6x
IT	3,183	3,188	-4.60	-0.14%	11	40,448	0.8%	433.2	3.7%	32.4x	2.8x	BRACBANK	76,848	1.5%	88.5	13.4x	1.6x
Textile	1,595	1,622	-26.97	-1.66%	58	172,928	3.5%	1,461.3	12.5%	31.2x	1.1x	MARICO	74,217	1.5%	34.6	21.5x	28.7x
Paper & Printing	9,063	9,180	-117.38	-1.28%	6	32,650	0.7%	157.5	1.3%	NM	2.3x	ISLAMIBANK	52,325	1.1%	7.8	9.7x	0.8x
Tannery	3,652	3,810	-158.13	-4.15%	6	38,675	0.8%	238.1	2.0%	NM	3.8x	BEACONPHAR	52,252	1.0%	25.1	44.6x	9.3x
Jute	8,545	8,527	+17.28	+0.20%	3	1,982	0.0%	3.9	0.0%	NM	24.5x	DUTCHBANGL	49,082	1.0%	9.4	8.4x	1.4x
Ceramics	811	831	-20.71	-2.49%	5	36,265	0.7%	222.4	1.9%	37.0x	2.3x	POWERGRID	47,681	1.0%	153.1	13.7x	0.5x
Miscellaneous	4,710	4,795	-84.74	-1.77%	14	259,037	5.2%	1,289.5	11.0%	14.9x	2.3x	SUMITPOWER	41,327	0.8%	27.1	8.7x	1.2x
Bond**	87	88	-0.85	-0.96%	7	31,679	0.6%	7.2	0.1%	NM	NM	TITASGAS	41,251	0.8%	63.1	12.1x	0.6x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BDTHAIFOOD	17.6	+10.0%	0.1	33.1x	1.2x
UNIONINS	30.9	+10.0%	0.2	24.1x	2.0x
NPOLYMER	63.0	+9.9%	410.4	18.7x	2.2x
BBS	26.2	+8.3%	262.5	49.0x	1.7x
BDLAMPS	295.7	+8.2%	137.1	40.5x	3.0x
AAMRATECH	33.1	+5.8%	129.3	18.0x	1.4x
FAREASTLIF	107.4	+5.7%	111.1	NM	NM
SONARGAON	23.5	+5.4%	19.6	NM	2.1x
CVOPRL	224.4	+4.8%	109.8	NM	24.3x
ACIFORMULA	177.2	+4.2%	73.4	30.3x	2.7x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
NFML	18.7	-8.8%	34.7	NM	1.6x
NATLIFEINS	206.1	-8.7%	81.6	NM	NM
FORTUNE	115.0	-7.9%	133.1	39.4x	7.6x
MEGHNAPEP	18.0	-7.7%	1.1	NM	NM
SAFKOSPINN	24.6	-6.5%	34.2	5.2x	1.2x
SIMTEX	17.8	-6.3%	22.2	27.7x	0.8x
MJLBD	89.8	-5.4%	19.6	12.5x	2.4x
HWAWELLTEX	46.0	-5.3%	1.6	11.3x	1.5x
KBPPWBIL	13.1	-5.1%	25.8	NM	1.1x
KDSALTD	56.9	-4.7%	22.6	25.1x	2.3x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	127,717	6.8%	11.5x	2.0x
BATBC	92,725	5.0%	25.5x	8.7x
BEXIMCO	87,143	4.7%	10.4x	1.8x
RENATA	69,593	3.7%	26.4x	5.3x
BXPHERMA	60,831	3.3%	14.3x	2.3x
GP	48,057	2.6%	14.1x	9.6x
BRACBANK	41,313	2.2%	13.4x	1.6x
BEACONPHAR	36,577	2.0%	44.6x	9.3x
LHBL	31,175	1.7%	22.4x	4.6x
ISLAMIBANK	25,472	1.4%	9.7x	0.8x
EBL	24,975	1.3%	6.6x	1.1x
OLYMPIC	20,258	1.1%	19.2x	3.6x
ROBI	19,642	1.1%	85.5x	3.0x
CITYBANK	19,464	1.0%	6.5x	0.9x
PUBALIBANK	19,370	1.0%	5.3x	0.7x
IFIC	17,462	0.9%	13.8x	1.0x
BSRMLTD	17,140	0.9%	5.8x	0.8x
ORIONPHARM	16,681	0.9%	26.2x	1.3x
ALARABANK	16,652	0.9%	10.3x	1.2x
NBL	16,580	0.9%	6.3x	0.4x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
UNIONBANK	13.2	-0.8%	903.2	12.4x	0.9x
BEXIMCO	149.2	-3.2%	651.2	10.4x	1.8x
BSC	131.1	-2.3%	502.1	15.5x	2.0x
NPOLYMER	63.0	+9.9%	410.4	18.7x	2.2x
QUEENSOUTH	35.4	-	384.4	22.0x	2.4x
ORIONPHARM	104.8	-3.6%	357.7	26.2x	1.3x
SAIFPOWER	44.2	+0.2%	274.4	24.7x	2.7x
BBS	26.2	+8.3%	262.5	49.0x	1.7x
MALEKSPIN	30.4	-3.5%	184.7	7.1x	0.6x
ASIAINS	102.1	+1.5%	182.9	35.8x	3.6x

Block Trade	Maximum Price (BDT)	Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
RENATA	1,335.3	1,330.0	2.0	79	105.02
ANWARGALV	420.0	420.0	2.0	160	66.99
POWERGRID	73.0	68.6	3.0	828	56.92
ORIONPHARM	112.0	110.0	4.0	303	33.93
ISLAMIBANK	29.3	29.3	1.0	1,107	32.43
PADMALIFE	47.2	47.2	1.0	354	16.71
BSCCL	235.0	235.0	1.0	58	13.51
NPOLYMER	63.0	63.0	1.0	200	12.60
BSC	140.0	135.0	2.0	54	7.38
EHL	67.4	67.4	1.0	83	5.59

*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

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
RENATA	1,335.3	1,330.0	105.0	79	2
ANWARGALV	420.0	420.0	67.0	160	2
POWERGRID	73.0	68.6	56.9	828	3
ORIONPHARM	112.0	110.0	33.9	303	4
ISLAMIBANK	29.3	29.3	32.4	1,107	1
PADMALIFE	47.2	47.2	16.7	354	1
BSCCL	235.0	235.0	13.5	58	1
NPOLYMER	63.0	63.0	12.6	200	1
BSC	140.0	135.0	7.4	54	2
EHL	67.4	67.4	5.6	83	1
AIL	51.8	51.8	5.5	107	1
BEACONPHAR	215.0	215.0	5.5	26	1
PROVATIINS	118.0	110.0	5.0	44	4
SALVOCHEM	53.0	51.0	4.6	88	3
NTC	875.0	875.0	4.2	5	2
AL-HAJTEX	92.0	90.0	4.1	45	3
AGNISYSL	28.1	28.1	4.1	145	1
RUPALILIFE	72.0	72.0	4.0	56	1
MALEKSPIN	34.5	32.5	3.0	90	2
PRIMEINSUR	88.0	88.0	2.6	30	1
AMANFEED	58.0	58.0	2.6	45	1
PHOENIXFIN	25.5	25.5	2.5	98	1
Total			425.5		61

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
NLI First Mutual Fund	-	0.0%	0.0%	Record Date	6-Feb-22
Tallu Spinning Mills Ltd.	-	0.0%	0.0%	Record Date	13-Feb-22
Marico Bangladesh Limited	-	0.0%	200.0%	Record Date	16-Feb-22
Singer Bangladesh Limited	-	0.0%	60.0%	Record Date	16-Feb-22
Monno Fabrics Limited	-	0.0%	1.0%	Record Date	17-Feb-22
Berger Paints Bangladesh Ltd.	-	0.0%	300.0%	Record Date	17-Feb-22
Grameenphone Ltd.	-	0.0%	125.0%	Record Date	23-Feb-22
Khan Brothers PP Woven Bag Industries Limiter	-	0.0%	2.0%	Record Date	24-Feb-22

Important DSE News
KBPPWBIL

The Board of Directors of the Company has declared 2% interim cash dividend other than Sponsors and Directors from retained earnings for the period ended of half yearly financials December 31, 2021. The Sponsors and Directors hold 2,95,49,807 shares out of total 9,80,79,877 shares of the Company and the cash dividend to be payable to the public shareholders is Tk. 13,706,014.00. Record date for entitlement of interim cash dividend: 24.02.2022.

ACI

(Q2 Un-audited): Consolidated EPS was Tk. 2.10 for October-December 2021 as against Tk. 1.44 for October-December 2020; Consolidated EPS was Tk. 5.51 for July-December 2021 as against Tk. 2.77 for July-December 2020. Consolidated NOCFPS was Tk. 5.61 for July-December 2021 as against Tk. (26.54) for July-December 2020. Consolidated NAV per share was Tk. 140.64 as on December 31, 2021 and Tk. 141.43 as on June 30, 2021.

OLYMPIC

(Q2 Un-audited): EPS was Tk. 1.54 for October-December 2021 as against Tk. 2.52 for October-December 2020; EPS was Tk. 3.61 for July-December 2021 as against Tk. 5.37 for July-December 2020. NOCFPS was Tk. 4.13 for July-December 2021 as against Tk. 5.67 for July-December 2020. NAV per share was Tk. 44.42 as on December 31, 2021 and Tk. 41.39 as on December 31, 2020.

SUMITPOWER

(Q2 Un-audited): Consolidated EPS was Tk. 1.00 for October-December 2021 as against Tk. 1.53 for October-December 2020; Consolidated EPS was Tk. 2.02 for July-December 2021 as against Tk. 2.81 for July-December 2020. Consolidated NOCFPS was Tk. 2.78 for July-December 2021 as against Tk. 4.10 for July-December 2020. Consolidated NAV per share was Tk. 32.67 as on December 31, 2021 and Tk. 34.45 as on June 30, 2021.

AAMRANET

(Q2 Un-audited): EPS was Tk. 0.43 for October-December 2021 as against Tk. 0.47 for October-December 2020; EPS was Tk. 0.94 for July-December 2021 as against Tk. 1.25 for July-December 2020. NOCFPS was Tk. 1.97 for July-December 2021 as against Tk. 0.48 for July-December 2020. NAV per share was Tk. 37.03 as on December 31, 2021 and Tk. 37.09 as on June 30, 2021.

TITASGAS

(Q2 Un-audited): EPS was Tk. 0.73 for October-December 2021 as against Tk. 0.76 for October-December 2020; EPS was Tk. 1.44 for July-December 2021 as against Tk. 1.43 for July-December 2020. NOCFPS was Tk. 4.24 for July-December 2021 as against Tk. (7.46) for July-December 2020. NAV per share was Tk. 71.81 as on December 31, 2021 and Tk. 72.57 as of June 30, 2021.

BSCCL

(Q2 Un-audited): EPS was Tk. 3.33 for October-December 2021 as against Tk. 2.16 for October-December 2020; EPS was Tk. 6.28 for July-December 2021 as against Tk. 4.01 for July-December 2020. NOCFPS was Tk. 8.63 for July-December 2021 as against Tk. 6.59 for July-December 2020. NAV per share was Tk. 63.89 as on December 31, 2021 and Tk. 52.49 as on June 30, 2021.

BARKAPOWER

(Q2 Un-audited): Consolidated EPS was Tk. 0.78 for October-December 2021 as against Tk. 0.66 for October-December 2020; Consolidated EPS was Tk. 1.69 for July-December 2021 as against Tk. 1.50 for July-December 2020. Consolidated NOCFPS was Tk. (0.54) for July-December 2021 as against Tk. 1.66 for July-December 2020. Consolidated NAV per share was Tk. 22.05 as on December 31, 2021 and Tk. 20.91 as on June 30, 2021.

ACIFORMULA

(Q2 Un-audited): Consolidated EPS was Tk. 2.59 for October-December 2021 as against Tk. 1.96 for October-December 2020; Consolidated EPS was Tk. 3.71 for July-December 2021 as against Tk. 2.36 for July-December 2020. Consolidated NOCFPS was Tk. 0.22 for July-December 2021 as against Tk. 2.08 for July-December 2020. Consolidated NAV per share was Tk. 64.45 as on December 31, 2021 and Tk. 63.59 as on June 30, 2021.

Disclaimer: This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

GBBPOWER

(Q2 Audited): EPS was Tk. 0.25 for October-December 2021 as against Tk. 0.47 for October-December 2020; EPS was Tk. 0.60 for July-December 2021 as against Tk. 0.77 for July-December 2020. NOCFPS was Tk. (0.11) for July-December 2021 as against Tk. 1.13 for July-December 2020. NAV per share was Tk. 20.37 as on December 31, 2021 and Tk. 20.21 as on December 31, 2020.

ORIONPHARM

(Q2 Un-audited): Consolidated EPS was Tk. 1.72 for October-December 2021 as against Tk. 1.21 for October-December 2020; Consolidated EPS was Tk. 2.02 for July-December 2021 as against Tk. 2.03 for July-December 2020. Consolidated NOCFPS was Tk. 1.87 for July-December 2021 as against Tk. 2.34 for July-December 2020.

AAMRATECH

(Q2 Un-audited): EPS was Tk. 0.63 for October-December, 2021 as against Tk. 0.32 for October-December, 2020; EPS was Tk. 1.16 for July-December, 2021 as against Tk. 0.71 for July-December, 2020. NOCFPS was Tk. 1.02 for July-December, 2021 as against Tk. 0.50 for July-December, 2020. NAV per share was Tk. 24.08 as on December 31, 2021 and Tk. 23.93 as on June 30, 2021.

MEGHNACEM

(Q2 Un-audited): EPS was Tk. 0.53 for October-December 2021 as against Tk. 0.42 for October-December 2020. EPS was Tk. 0.96 for July-December 2021 as against Tk. 0.86 for July-December 2020. NOCFPS was Tk. 32.10 for July-December 2021 as against Tk. 8.04 for July-December 2020. NAV per share was Tk. 64.17 as on December 31, 2021 and Tk. 66.80 as on June 30, 2021.

HWAWELLTEX

(Q2 Un-audited): EPS was Tk. 0.76 for October-December 2021 as against Tk. 0.72 for October-December 2020; EPS was Tk. 1.74 for July-December 2021 as against Tk. 1.30 for July-December 2020. NOCFPS was Tk. 1.81 for July-December 2021 as against Tk. 4.45 for July-December 2020. NAV per share was Tk. 31.56 as on December 31, 2021 and Tk. 29.83 as on December 31, 2020.

GENNEXT

(Q2 Un-audited): EPS was Tk. 0.04 for October-December, 2021 as against Tk. 0.02 for October-December, 2020; EPS was Tk. (0.01) for July-December, 2021 as against Tk. (0.06) for July-December, 2020. NOCFPS was Tk. (0.03) for July-December, 2021 as against Tk. 0.41 for July-December, 2020. NAV per share was Tk. 11.89 as on December 31, 2021 and Tk. 11.91 as on June 30, 2021.

ACFL

(Q2 Un-audited): EPS was Tk. 0.29 for October-December 2021 as against Tk. 0.35 for October-December 2020; EPS was Tk. 0.55 for July-December 2021 as against Tk. 0.65 for July-December 2020. NOCFPS was Tk. 1.95 for July-December 2021 as against Tk. 1.71 for July-December 2020. NAV per share was Tk. 34.96 as on December 31, 2021 and Tk. 34.72 as on June 30, 2021.

BPPL

(Q2 Un-audited): Consolidated EPS was Tk. 0.72 for October-December 2021 as against Tk. 0.92 for October-December 2020; Consolidated EPS was Tk. 1.86 for July-December 2021 as against Tk. 1.97 for July-December 2020. Consolidated NOCFPS was Tk. 10.80 for July-December 2021 as against Tk. 5.66 for July-December 2020. Consolidated NAV per share was Tk. 29.65 as on December 31, 2021 and Tk. 28.48 as on June 30, 2021.

SPCL

(Q2 Un-audited): Consolidated EPS was Tk. 1.19 for October-December 2021 as against Tk. 1.58 for October-December 2020; Consolidated EPS was Tk. 3.32 for July-December 2021 as against Tk. 3.02 for July-December 2020. Consolidated NOCFPS was Tk. 2.73 for July-December 2021 as against Tk. 6.53 for July-December 2020. Consolidated NAV per share was Tk. 41.36 as on December 31, 2021 and Tk. 38.05 as on June 30, 2021.

ORIONINFU

(Q2 Un-audited): EPS was Tk. 0.26 for October-December 2021 as against Tk. 0.32 for October-December 2020; EPS was Tk. 0.98 for July-December 2021 as against Tk. 0.79 for July-December 2020. NOCFPS was Tk. 0.23 for July-December 2021 as against Tk. 3.45 for July-December 2020. NAV per share was Tk. 13.09 as on December 31, 2021 and Tk. 13.10 as on June 30, 2021.

APEXTANRY

(Q2 Un-audited): EPS was Tk. 0.07 for October-December 2021 as against Tk. 0.92 for October-December 2020; EPS was Tk. 0.16 for July-December 2021 as against Tk. (1.33) for July-December 2020. NOCFPS was Tk. (5.95) for July-December 2021 as against Tk. (4.96) for July-December 2020. NAV per share was Tk. 62.70 as on December 31, 2021 and Tk. 63.17 as on June 30, 2021.

BPML

(Q2 Un-audited): EPS was Tk. 0.65 for October-December 2021 as against Tk. 0.44 for October-December 2020; EPS was Tk. 1.04 for July-December 2021 as against Tk. 0.73 for July-December 2020. NOCFPS was Tk. 9.25 for July-December 2021 as against Tk. (2.43) for July-December 2020. NAV per share was Tk. 46.88 as on December 31, 2021 and Tk. 45.81 as on June 30, 2021.

SAIHAMTEX

(Q2 Un-audited): EPS was Tk. 0.41 for October-December 2021 as against Tk. 0.20 for October-December 2020; EPS was Tk. 0.70 for July-December 2021 as against Tk. 0.32 for July-December 2020. NOCFPS was Tk. 1.52 for July-December 2021 as against Tk. 2.18 for July-December 2020. NAV per share was Tk. 43.67 as on December 31, 2021 and Tk. 42.05 as on June 30, 2021.

FORTUNE

(Q2 Un-audited): EPS was Tk. 0.79 for October-December 2021 as against Tk. 0.21 for October-December 2020; EPS was Tk. 2.08 for July-December 2021 as against Tk. 0.65 for July-December 2020. NOCFPS was Tk. 1.65 for July-December 2021 as against Tk. 0.45 for July-December 2020. NAV per share was Tk. 15.19 as on December 31, 2021 and Tk. 14.24 as on June 30, 2021.

BEXIMCO

The Company will be placed in 'A' category from existing 'B' category with effect from February 01, 2022 as the Company has reported disbursement of 35% cash dividend for the year ended on June 30, 2021.

EGEN

The Company will be placed in 'A' category from existing 'N' category with effect from February 01, 2022 as the Company has reported disbursement of 10% cash dividend for general public shareholders other than Sponsors/Directors for the year ended on June 30, 2021.

MONNOAGML

Monno Welfare Foundation, one of the Corporate Directors of the Company, has expressed its intention to sell 1,00,000 shares out of its total holding 4,76,460 shares of the Company at prevailing market price (In the Block Market) through Dhaka Stock Exchange within next 30 working days.

Disclaimer: This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.