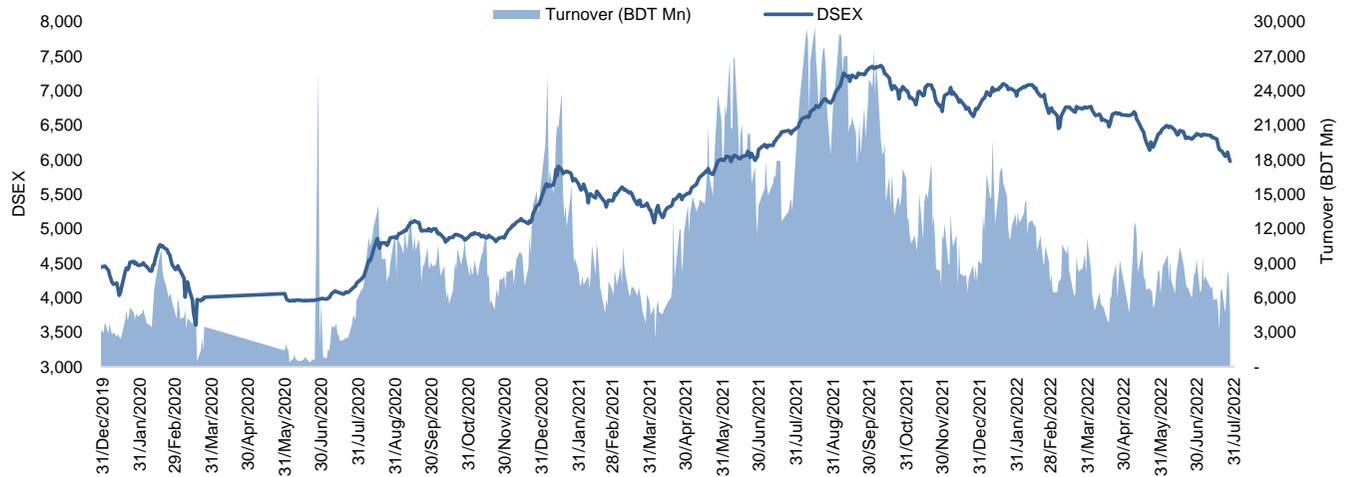


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.95%) lost 57.49 points and closed at 5,980.51. The blue-chip index DS30 (-0.81%), the Shariah-based index DSES (-0.88%), and the large-cap index CDSET (-0.81%) closed at 2,145.25, 1,308.20, and 1,189.63 points, respectively. All the large-cap sectors posted negative performance today. NBFi experienced the highest loss of 1.64% followed by Fuel & Power (-1.36%), Engineering (-1.14%), Bank (-0.81%), Food & Allied (-0.77%), Telecommunication (-0.57%), and Pharmaceutical (-0.47%), respectively. Block trades contributed 1.4% of the overall market turnover. Bangladesh Export Import Company Ltd. (-1.3%) was the most traded share with a turnover of BDT 356 million.



| Index | Closing | Opening | Point Δ | %Δ | YTD %Δ |
|-------|----------|----------|---------|--------|--------|
| DSEX | 5,980.51 | 6,038.00 | -57.49 | -0.95% | -11.5% |
| DS30 | 2,145.25 | 2,162.85 | -17.60 | -0.81% | -15.3% |
| DSES | 1,308.20 | 1,319.84 | -11.64 | -0.88% | -8.6% |
| CDSET | 1,189.63 | 1,199.38 | -9.75 | -0.81% | -12.5% |

| | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category | 25 | 333 | 22 | 380 |
| A Category (Equity) | 24 | 221 | 16 | 261 |
| B Category (Equity) | 1 | 86 | 3 | 90 |
| N Category (Equity) | 0 | 5 | 1 | 6 |
| Z Category (Equity) | 0 | 21 | 2 | 23 |
| Mutual Funds | 2 | 23 | 9 | 34 |
| Corporate Bonds | 1 | 4 | 1 | 6 |

| | | Today | Last Day | Daily %Δ |
|--------------|-----------|-----------|-----------|----------|
| Mcap | Mn BDT | 4,921,131 | 4,961,475 | |
| | Mn USD | 51,965 | 52,391 | -0.8% |
| Turnover | Mn BDT | 4,418 | 7,784 | |
| | Mn USD | 47 | 82 | -43.2% |
| Volume | Mn Shares | 100 | 236 | -57.6% |
| No. of Trade | | 80,052 | 118,502 | -32.4% |

* Exchange Rate is BDT 94.70 as of Jul 28, 2022

Figure: Sectorial Turnover (BDT)

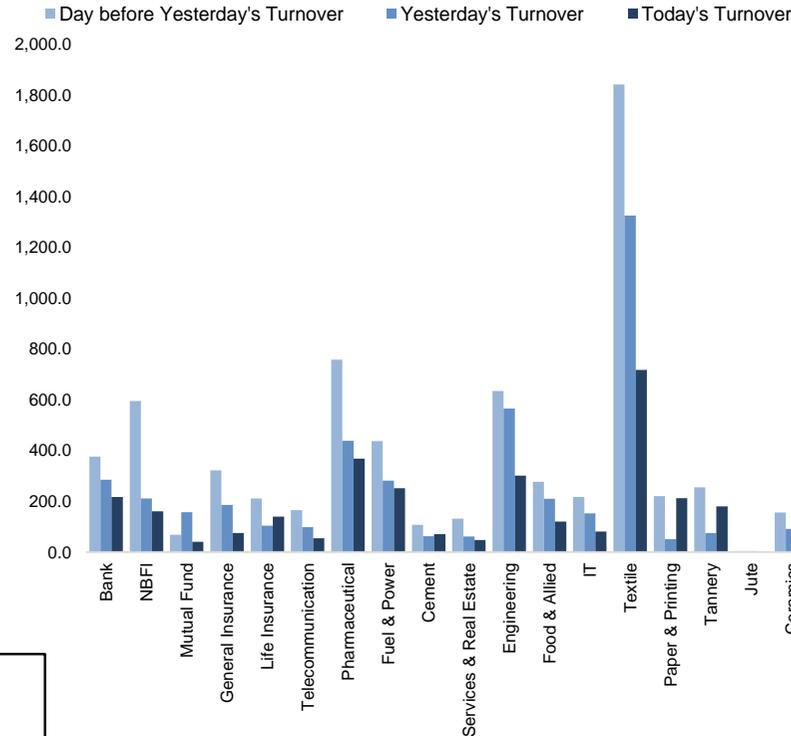
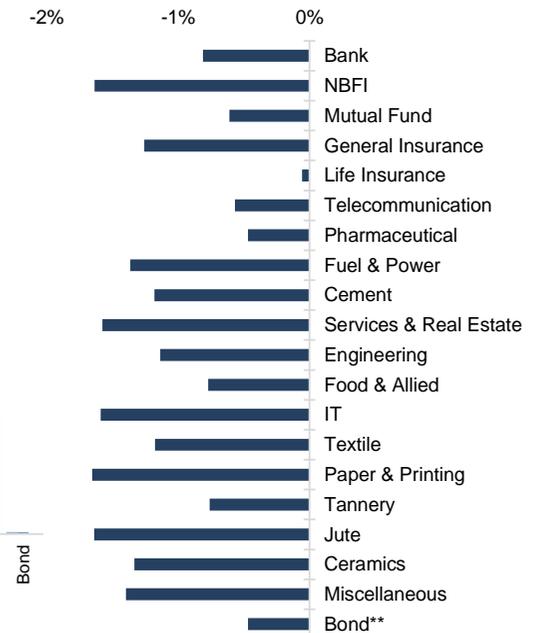


Figure: Sectorial Mcap Change



Market PE 15.0x
Market PB 1.7x

| | |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Fahim Hassan Research Associate (880) 1709636546 fahim.hassan@bracepl.com | Billal Hossain Research Associate (880) 1708805229 billal.hossain@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 | 1,394 | 1,405 | -11.39 | -0.81% | 33 | 642,986 | 14.9% | 217.0 | 6.0% | 7.5x | 0.7x | GP | 385,781 | 9.0% | 32.3 | 11.3x | 7.7x |
| NBFI | 1,865 | 1,896 | -31.03 | -1.64% | 23 | 183,686 | 4.3% | 160.6 | 4.4% | NM | 3.5x | WALTONHIL | 313,682 | 7.3% | 1.7 | 21.9x | 3.2x |
| Mutual Fund | 859 | 864 | -5.27 | -0.61% | 36 | 37,856 | 0.9% | 40.1 | 1.1% | NM | 0.8x | BATBC | 277,830 | 6.5% | 34.7 | 18.2x | 8.5x |
| General Insurance | 3,026 | 3,065 | -38.52 | -1.26% | 41 | 89,450 | 2.1% | 74.5 | 2.0% | 14.4x | 1.5x | SQURPHARMA | 185,180 | 4.3% | 106.4 | 10.0x | 1.9x |
| Life Insurance | 2,218 | 2,220 | -1.25 | -0.06% | 13 | 63,932 | 1.5% | 139.5 | 3.8% | NM | NM | ROBI | 151,900 | 3.5% | 4.6 | NM | 2.3x |
| Telecommunication | 4,874 | 4,902 | -27.86 | -0.57% | 3 | 573,894 | 13.3% | 54.1 | 1.5% | 15.3x | 4.5x | RENATA | 138,783 | 3.2% | 10.5 | 25.1x | 4.9x |
| Pharmaceutical | 3,630 | 3,647 | -17.04 | -0.47% | 32 | 681,691 | 15.8% | 368.1 | 10.1% | 16.8x | 2.4x | UPGDCL | 133,852 | 3.1% | 6.6 | 10.8x | 4.1x |
| Fuel & Power | 1,676 | 1,699 | -23.17 | -1.36% | 23 | 437,521 | 10.2% | 251.9 | 6.9% | 11.0x | 1.1x | BEXIMCO | 100,076 | 2.3% | 356.2 | 7.0x | 1.3x |
| Cement | 2,267 | 2,294 | -27.08 | -1.18% | 7 | 109,258 | 2.5% | 70.3 | 1.9% | 23.8x | 2.4x | BERGERPBL | 79,200 | 1.8% | 1.5 | 27.2x | 7.5x |
| Services & Real Estate | 1,281 | 1,302 | -20.51 | -1.58% | 8 | 48,452 | 1.1% | 47.2 | 1.3% | 67.4x | 0.9x | MARICO | 76,548 | 1.8% | 6.5 | 21.9x | 33.3x |
| Engineering | 4,426 | 4,477 | -50.82 | -1.14% | 42 | 518,257 | 12.0% | 301.5 | 8.3% | 18.1x | 1.8x | LHBL | 73,747 | 1.7% | 59.4 | 18.9x | 4.2x |
| Food & Allied | 20,810 | 20,972 | -161.88 | -0.77% | 21 | 369,532 | 8.6% | 120.1 | 3.3% | 22.5x | 8.7x | ICB | 72,362 | 1.7% | 3.3 | 41.0x | 1.6x |
| IT | 2,402 | 2,441 | -38.82 | -1.59% | 11 | 30,777 | 0.7% | 80.3 | 2.2% | 25.0x | 2.2x | BXPBARMA | 65,132 | 1.5% | 32.3 | 11.4x | 1.6x |
| Textile | 1,571 | 1,589 | -18.70 | -1.18% | 58 | 169,410 | 3.9% | 717.4 | 19.7% | 25.4x | 1.0x | BRACBANK | 56,721 | 1.3% | 17.4 | 10.7x | 1.0x |
| Paper & Printing | 7,192 | 7,313 | -120.96 | -1.65% | 6 | 26,326 | 0.6% | 211.8 | 5.8% | NM | 1.8x | BEACONPHAR | 55,579 | 1.3% | 18.7 | 59.4x | 9.5x |
| Tannery | 2,997 | 3,020 | -22.93 | -0.76% | 6 | 32,007 | 0.7% | 179.8 | 4.9% | 45.2x | 3.2x | ISLAMIBANK | 52,003 | 1.2% | 4.5 | 10.7x | 0.8x |
| Jute | 8,250 | 8,387 | -137.48 | -1.64% | 3 | 1,901 | 0.0% | 2.9 | 0.1% | NM | 26.8x | DUTCHBANGL | 42,928 | 1.0% | 4.9 | 7.4x | 1.1x |
| Ceramics | 697 | 706 | -9.41 | -1.33% | 5 | 31,048 | 0.7% | 137.5 | 3.8% | 29.1x | 1.9x | TITASGAS | 39,173 | 0.9% | 25.8 | 11.7x | 0.5x |
| Miscellaneous | 4,044 | 4,102 | -57.29 | -1.40% | 15 | 224,272 | 5.2% | 463.4 | 12.7% | 11.0x | 1.9x | POWERGRID | 36,420 | 0.8% | 9.4 | 9.9x | 0.4x |
| Bond** | 87 | 87 | -0.41 | -0.47% | 9 | 35,890 | 0.8% | 2.2 | 0.1% | NM | NM | BSCCL | 36,213 | 0.8% | 17.2 | 15.7x | 3.2x |

| Top Ten Gainers | Close Price (BDT) | Δ% | Turnover (BDT Mn) | PE | PB |
|-----------------|-------------------|-------|-------------------|-------|------|
| UNITEDINS | 51.3 | +7.5% | 0.0 | 31.5x | 1.5x |
| HWAWELLTEX | 47.3 | +7.5% | 7.6 | 10.7x | 1.5x |
| SONALILIFE | 52.2 | +4.2% | 10.3 | NM | NM |
| VOYTEX | 46.8 | +3.5% | 46.5 | 22.2x | 1.2x |
| ICBSONALI1 | 8.0 | +2.6% | 0.0 | NM | 1.2x |
| 1JANATAMF | 6.2 | +1.6% | 0.8 | NM | 0.7x |
| NITOLINS | 44.3 | +1.1% | 0.6 | 15.1x | 1x |
| SUNLIFEINS | 59.5 | +1.0% | 51.1 | NM | NM |
| GREENDEL | 65.9 | +0.9% | 1.5 | 7.8x | 0.9x |
| DELTALIFE | 135.9 | +0.9% | 65.5 | NM | NM |

| Top Twenty Free Float Mcap | Free Float Mcap (BDT Mn) | % of Total Free Float Mcap | PE | PB |
|----------------------------|--------------------------|----------------------------|-------|------|
| SQURPHARMA | 121,163 | 7.5% | 10.0x | 1.9x |
| BATBC | 73,486 | 4.6% | 18.2x | 8.5x |
| RENATA | 67,629 | 4.2% | 25.1x | 4.9x |
| BEXIMCO | 66,700 | 4.1% | 7.0x | 1.3x |
| BXPBARMA | 45,475 | 2.8% | 11.4x | 1.6x |
| BEACONPHAR | 38,905 | 2.4% | 59.4x | 9.5x |
| GP | 38,578 | 2.4% | 11.3x | 7.7x |
| BRACBANK | 30,493 | 1.9% | 10.7x | 1.0x |
| LHBL | 26,048 | 1.6% | 18.9x | 4.2x |
| ISLAMIBANK | 25,315 | 1.6% | 10.7x | 0.8x |
| EBL | 23,676 | 1.5% | 7.5x | 1.0x |
| NBL | 19,113 | 1.2% | NM | 0.5x |
| PUBALIBANK | 18,032 | 1.1% | 5.3x | 0.7x |
| CITYBANK | 17,695 | 1.1% | 4.6x | 0.7x |
| ROBI | 15,190 | 0.9% | NM | 2.3x |
| ALARABANK | 14,485 | 0.9% | 10.7x | 1.1x |
| BSRMLTD | 14,209 | 0.9% | 4.9x | 0.7x |
| OLYMPIC | 13,844 | 0.9% | 15.1x | 2.4x |
| UPGDCL | 13,385 | 0.8% | 10.8x | 4.1x |
| SUMITPOWER | 13,161 | 0.8% | 8.5x | 1.0x |

| Most Traded Share | Close Price (BDT) | Δ% | Turnover (BDT Mn) | PE | PB |
|-------------------|-------------------|-------|-------------------|-------|------|
| BEXIMCO | 114.2 | -1.3% | 356.2 | 7.0x | 1.3x |
| SONALIPAPR | 598.7 | -2.0% | 197.0 | 42.3x | 2.4x |
| FORTUNE | 80.1 | -0.2% | 162.7 | 25.8x | 5.3x |
| MATINSPIINN | 78.7 | -1.9% | 123.3 | 7.7x | 1.4x |
| INTRACO | 29.3 | - | 116.1 | 28.1x | 2.5x |
| IPDC | 56.5 | -1.6% | 109.8 | 23.0x | 3.3x |
| SQURPHARMA | 208.9 | -0.5% | 106.4 | 10.0x | 1.9x |
| KDSALTD | 77.1 | -0.5% | 99.5 | 33.4x | 3.1x |
| SPCERAMICS | 41.9 | -1.9% | 98.2 | 94.0x | 1.3x |
| SQUARETEXT | 69.2 | -1.8% | 70.1 | 7.9x | 1.6x |

| Top Ten Losers | Close Price (BDT) | Δ% | Turnover (BDT Mn) | PE | PB |
|----------------|-------------------|-------|-------------------|-------|-------|
| FIRSTFIN | 5.3 | -3.6% | 1.0 | NM | NM |
| GHCL | 34.3 | -2.0% | 1.3 | NM | 1x |
| UNIQUEHRL | 53.9 | -2.0% | 6.6 | 18.4x | 0.6x |
| SAMATALETH | 68.6 | -2.0% | 1.1 | NM | 4.8x |
| LINDEBD | 1,372.1 | -2.0% | 14.7 | 18.5x | 3.7x |
| EASTRNLU | 1,804.8 | -2.0% | 2.1 | NM | 11.9x |
| CROWNCEMNT | 73.6 | -2.0% | 0.0 | 37.4x | 1.4x |
| SONALIPAPR | 598.7 | -2.0% | 197.0 | 42.3x | 2.4x |
| BANGAS | 122.8 | -2.0% | 3.9 | NM | 5.8x |
| JUTESPIINN | 157.3 | -2.0% | 0.3 | NM | NM |

| Block Trade | Maximum Price (BDT) | Minimum Price (BDT) | No. of Trade | Quantity ('000) | Turnover (BDT Mn) |
|-------------|---------------------|---------------------|--------------|-----------------|-------------------|
| DELTALIFE | 135.0 | 133.0 | 6.0 | 2,441 | 327.76 |
| SONALIPAPR | 635.0 | 612.7 | 11.0 | 476 | 292.66 |
| IPDC | 59.9 | 57.0 | 3.0 | 1,300 | 74.28 |
| SQURPHARMA | 208.9 | 208.8 | 2.0 | 50 | 10.44 |
| LOVELLO | 41.5 | 41.0 | 3.0 | 250 | 10.31 |
| GSPFINANCE | 33.2 | 32.4 | 4.0 | 316 | 10.24 |
| BRACBANK | 40.5 | 40.5 | 2.0 | 250 | 10.13 |
| LHBL | 64.0 | 64.0 | 1.0 | 100 | 6.40 |
| FUWANGFOOD | 23.1 | 23.1 | 1.0 | 160 | 3.70 |
| RANFOUNDRY | 157.7 | 157.7 | 1.0 | 23 | 3.55 |

*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 |
|--------------|---------------------|---------------------|-------------------|-----------------|--------------|
| DELTALIFE | 135.0 | 133.0 | 327.8 | 2,441 | 6 |
| SONALIPAPR | 635.0 | 612.7 | 292.7 | 476 | 11 |
| IPDC | 59.9 | 57.0 | 74.3 | 1,300 | 3 |
| SQURPHARMA | 208.9 | 208.8 | 10.4 | 50 | 2 |
| LOVELLO | 41.5 | 41.0 | 10.3 | 250 | 3 |
| GSPFINANCE | 33.2 | 32.4 | 10.2 | 316 | 4 |
| BRACBANK | 40.5 | 40.5 | 10.1 | 250 | 2 |
| LHBL | 64.0 | 64.0 | 6.4 | 100 | 1 |
| FUWANGFOOD | 23.1 | 23.1 | 3.7 | 160 | 1 |
| RANFOUNDRY | 157.7 | 157.7 | 3.6 | 23 | 1 |
| ECABLES | 177.7 | 177.7 | 3.4 | 19 | 1 |
| AL-HAJTEX | 136.6 | 134.0 | 3.1 | 23 | 4 |
| EASTRNLUB | 1,820.0 | 1,820.0 | 3.1 | 2 | 1 |
| SONALILIFE | 55.0 | 55.0 | 3.0 | 55 | 2 |
| FORTUNE | 88.2 | 85.0 | 2.0 | 23 | 2 |
| INTRACO | 31.0 | 28.8 | 1.8 | 58 | 2 |
| PADMALIFE | 44.5 | 44.5 | 1.4 | 31 | 1 |
| ORIONINFU | 110.0 | 110.0 | 1.2 | 11 | 1 |
| ILFSL | 5.5 | 5.5 | 1.2 | 219 | 2 |
| PHOENIXFIN | 17.7 | 17.7 | 0.9 | 50 | 1 |
| KDSALTD | 78.4 | 78.4 | 0.8 | 10 | 1 |
| ANWARGALV | 400.0 | 400.0 | 0.7 | 2 | 1 |
| Total | | | 777.6 | | 63 |

Upcoming Corporate Events

| DSE Ticker | Right Share | Dividend | | Event | Date |
|---------------------------------------|-------------|----------|--------|-------------|-----------|
| | | Stock | Cash | | |
| Grameenphone Ltd. | - | 0.0% | 125.0% | Record Date | 10-Aug-22 |
| LafargeHolcim Bangladesh Limited | - | 0.0% | 15.0% | Record Date | 11-Aug-22 |
| Libra Infusions Limited | - | 0.0% | 5.0% | Record Date | 11-Aug-22 |
| Rupali Life Insurance Company Limited | - | 0.0% | 18.0% | Record Date | 17-Aug-22 |
| Marico Bangladesh Limited | - | 0.0% | 300.0% | Record Date | 21-Aug-22 |
| First Finance Limited | - | 0.0% | 0.0% | Record Date | 24-Aug-22 |

Important DSE News
SIBL

(Q2 Un-audited): Consolidated EPS was Tk. 0.35 for April-June 2022 as against Tk. 0.21 for April-June 2021; Consolidated EPS was Tk. 0.49 for January-June 2022 as against Tk. 0.53 for January-June 2021. Consolidated NOCFPS was Tk. 3.94 for January-June 2022 as against Tk. 5.07 for January-June 2021. Consolidated NAV per share was Tk. 19.68 as on June 30, 2022 and Tk. 18.89 as on June 30, 2021. NOCFPS decreased due to higher cash outflow in respect of deposit & investment compare to previous 2nd Quarter-2021.

UNITEDINS

(Q2 Un-audited): EPS was Tk. 0.88 for April-June 2022 as against Tk. 0.93 for April-June 2021; EPS was Tk. 1.19 for January-June 2022 as against Tk. 1.22 for January-June 2021. NOCFPS was Tk. 0.79 for January-June 2022 as against Tk. 0.03 for January-June 2021. NAV per share was Tk. 33.39 as on June 30, 2022 and Tk. 36.45 as on December 31, 2021. Increase of NOCFPS of this period than corresponding period of 2021 due to higher collection of premium income and other income. Decrease of EPS in the half year of 2022 compared to same period of previous year due to higher management expenses and claims payment. Decrease of NAVPS in this period of 2022 than previous period due to erosion of fair value of investment in shares of United Finance Limited.

ROBI

(Q2 Un-audited): Consolidated EPS was Tk. (0.02) for April - June 2022 as against Tk. 0.09 for April - June 2021; Consolidated EPS was Tk. 0.05 for January - June 2022 as against Tk. 0.15 for January - June 2021; Consolidated NOCFPS was Tk. 3.03 for January - June 2022 as against Tk. 3.01 for January - June 2021. Consolidated NAV per share was Tk. 12.49 as on June 30, 2022 and Tk. 12.45 as on June 30, 2021.

PREMIERBAN

(Q2 Un-audited): Consolidated EPS was Tk. 0.95 for April-June 2022 as against Tk. 0.93 for April-June 2021; Consolidated EPS was Tk. 1.54 for January-June 2022 as against Tk. 1.44 for January-June 2021. Consolidated NOCFPS was Tk. 6.61 for January-June 2022 as against Tk. (4.98) for January-June 2021. Consolidated NAV per share was Tk. 19.83 as on June 30, 2022 and Tk. 18.10 as on June 30, 2021. NOCFPS has increased due to increase of interest received in cash and increase of deposits from customers.

STANDARINS

(Q2 Un-audited): EPS was Tk. 0.64 for April-June 2022 as against Tk. 0.73 for April-June 2021; EPS was Tk. 1.28 for January-June 2022 as against Tk. 1.40 for January-June 2021. NOCFPS was Tk. (0.10) for January-June 2022 as against Tk. 1.99 for January-June 2021. NAV per share was Tk. 21.12 as on June 30, 2022 and Tk. 19.84 as on December 31, 2021.

EASTERNINS

(Q2 Un-audited): EPS was Tk. 0.82 for April-June 2022 as against Tk. 0.76 for April-June 2021; EPS was Tk. 1.76 for January-June 2022 as against Tk. 1.81 for January-June 2021. NOCFPS was Tk. 1.98 for January-June 2022 as against Tk. 1.95 for January-June 2021. NAV per share was Tk. 52.80 as on June 30, 2022 and Tk. 51.52 as on December 31, 2021.

DBH

(Q2 Un-audited): EPS was Tk. 1.23 for April-June 2022 as against Tk. 0.96 for April-June 2021; EPS was Tk. 2.81 for January-June 2022 as against Tk. 2.55 for January-June 2021. NOCFPS was Tk. (19.92) for January-June 2022 as against Tk. 10.38 for January-June 2021. NAV per share was Tk. 38.60 as on June 30, 2022 and Tk. 37.15 as on December 31, 2021.

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MERCINS

(Q2 Un-audited): EPS was Tk. 0.34 for April-June 2022 as against Tk. 0.07 for April-June 2021; EPS was Tk. 1.09 for January-June 2022 as against Tk. 0.79 for January-June 2021. NOCFPS was Tk. 0.73 for January-June 2022 as against Tk. 0.70 for January-June 2021. NAV per share was Tk. 21.46 as on June 30, 2022 and Tk. 19.85 as on December 31, 2021.

PUBALIBANK

(Q2 Un-audited): Consolidated EPS was Tk. 1.17 for April-June 2022 as against Tk. 0.82 for April-June 2021; Consolidated EPS was Tk. 2.36 for January-June 2022 as against Tk. 1.80 for January-June 2021. Consolidated NOCFPS was Tk. (7.02) for January-June 2022 as against Tk. 10.32 for January-June 2021. Consolidated NAV per share was Tk. 38.67 as on June 30, 2022 and Tk. 39.29 as on June 30, 2021.

ASIAPACINS

(Q2 Un-audited): EPS was Tk. 0.93 for April-June 2022 as against Tk. 0.90 for April-June 2021; EPS was Tk. 2.02 for January-June 2022 as against Tk. 1.97 for January-June 2021. NOCFPS was Tk. 1.71 for January-June 2022 as against Tk. 2.39 for January-June 2021. NAV per share was Tk. 23.99 as on June 30, 2022 and 22.61 as on June 30, 2021.

PARAMOUNT

(Q2 Un-audited): EPS was Tk. 0.64 for April-June 2022 as against Tk. 1.74 for April-June 2021; EPS was Tk. 1.50 for January-June, 2022 as against Tk. 2.58 for January-June, 2021. NOCFPS was Tk. 2.50 for January-June 2022 as against Tk. 1.56 for January-June 2021. NAV per share was Tk. 26.60 as on June 30, 2022 and Tk. 24.85 as on June 30, 2021.

GLOBALINS

(Q2 Un-audited): EPS was Tk. 0.46 for April-June 2022 as against Tk. 0.14 for April-June 2021; EPS was Tk. 0.85 for January-June 2022 as against Tk. 1.16 January-June 2021. NOCFPS was Tk. 1.79 for January-June 2022 as against Tk. 2.83 for January-June 2021. NAV per share was Tk. 14.22 as on June 30, 2022 and Tk. 13.91 as on June 30, 2021.

FIRSTFIN

The Board of Directors has recommended No dividend for the year ended December 31, 2021.

(Q1 Un-audited): EPS was Tk. (2.02) for January-March 2022 as against Tk. (1.42) for January-March 2021. NOCFPS was Tk. 0.07 for January-March 2022 as against Tk. 0.05 for January-March 2021. NAV per share was Tk. (16.35) as on March 31, 2022 and Tk. 2.82 as on March 31, 2021.

(Q2 Un-audited): EPS was Tk. (2.10) for April-June 2022 as against Tk. (1.65) for April-June 2021; EPS was Tk. (4.12) for January-June 2022 as against Tk. (3.07) for January-June 2021. NOCFPS was Tk. 0.42 for January-June 2022 as against Tk. (0.01) for January-June 2021. NAV per share was Tk. (18.44) as on June 30, 2022 and Tk. 1.08 as on June 30, 2021.

APEXSPINN

The Company has informed that the Board of Directors of the Company has approved to import 10 Pcs Circular Knitting Machines for expanding the greige knit fabric production capacity of the company located at Ward No. 07, Holdings No. D-81, Chandora, Kaliakoir Puroshova, Gazipur for total cost in EURO 0.63 Million (Approx. BDT 61.71 Million) which is fully financed by HSBC Bangladesh Ltd. The company also informed relevant information of machineries which are: 1) The machines to be imported from Germany. 2) The machines are expected to come in commercial operation by 2nd Quarter of 2022-2023. 3) The machines will mostly be used for own consumption.

RELIANCINS

(Q2 Un-audited): EPS was Tk. 2.09 for April-June 2022 as against Tk. 1.96 for April-June 2021; EPS was Tk. 3.37 for January-June 2022 as against Tk. 3.31 for January-June 2021. NOCFPS was Tk. 7.38 for January-June 2022 as against Tk. 4.85 for January-June 2021. NAV per share was Tk. 61.89 as on June 30, 2022 and Tk. 64.39 as on December 31, 2021. EPS increased due to increase of Premium Income, NOCFPS increased due to increase in premium collection and NAVPS decreased due to value of market securities has been decreased.

LANKABAFIN

(Q2 Un-audited): Consolidated EPS was Tk. 0.15 for April-June 2022 as against Tk. 0.30 for April-June 2021; Consolidated EPS was Tk. 0.58 for January-June 2022 as against Tk. 0.71 for January-June 2021. Consolidated NOCFPS was Tk. (3.67) for January-June 2022 as against Tk. 2.45 for January-June 2021. Consolidated NAV per share was Tk. 19.40 as on June 30, 2022 and Tk. 19.82 as on December 31, 2021. The Company has informed that EPS has decreased due to decrease of net income from investment in shares. NOCFPS has decreased due to cash outflow for deposits settlement, loans disbursement and other liabilities settlement.

LINDEBD

(Q2 Un-audited): EPS was Tk. 15.30 for April-June 2022 as against Tk. 22.54 for April-June 2021; EPS was Tk. 34.95 for January-June 2022 as against Tk. 41.42 for January-June 2021. NOCFPS was Tk. 29.99 for January-June 2022 as against Tk. 46.01 for January-June 2021. NAV per share was Tk. 375.50 as on June 30, 2022 and Tk. 357.17 as on June 30, 2021.

SHAHJABANK

(Q2 Un-audited): Consolidated EPS was Tk. 1.45 for April-June 2022 as against Tk. 1.05 for April-June 2021; Consolidated EPS was Tk. 2.39 for January-June 2022 as against Tk. 1.64 for January-June 2021. Consolidated NOCFPS was Tk. 5.77 for January-June 2022 as against Tk. 1.16 for January-June 2021. Consolidated NAV per share was Tk. 19.58 as on June 30, 2022 and Tk. 17.64 as on June 30, 2021. The Company has also informed that EPS has increased due to increase of Net Investment Income, Income from Investment in Shares & Securities, Commission, Exchange and Brokerage and Other Operating Income. NOCFPS has increased due to increase of Investment Income, Income from Fees & Commission, Deposits received from Customers and Placement from other Banks & Financial Institutions. NAV Per Share has increased due to increase of net profit after tax during the period.

EBL

(Q2 Un-audited): Consolidated EPS was Tk. 1.10 for April-June 2022 as against Tk. 1.31 for April-June 2021; Consolidated EPS was Tk. 2.21 for January-June 2022 as against Tk. 2.28 for January-June 2021. Consolidated NOCFPS was Tk. (1.74) for January-June 2022 as against Tk. (8.23) for January-June 2021. Consolidated NAV per share was Tk. 30.74 as on June 30, 2022 and Tk. 29.48 as on December 31, 2021.

PEOPLESINS

(Q2 Un-audited): EPS was Tk. 0.54 for April-June 2022 as against Tk. 0.60 for April-June 2021; EPS was Tk. 1.12 for January-June 2022 as against Tk. 1.14 for January-June 2021. NOCFPS was Tk. 1.31 for January-June 2022 as against Tk. 1.78 for January-June 2021. NAV per share was Tk. 31.20 as on June 30, 2022 and Tk. 29.74 as on June 30, 2021. The Company has also informed that EPS and NOCFPS have been decreased due to fact that Agency Commission and Management Expenses during the current quarter are more than that of corresponding period of previous year same quarter.

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