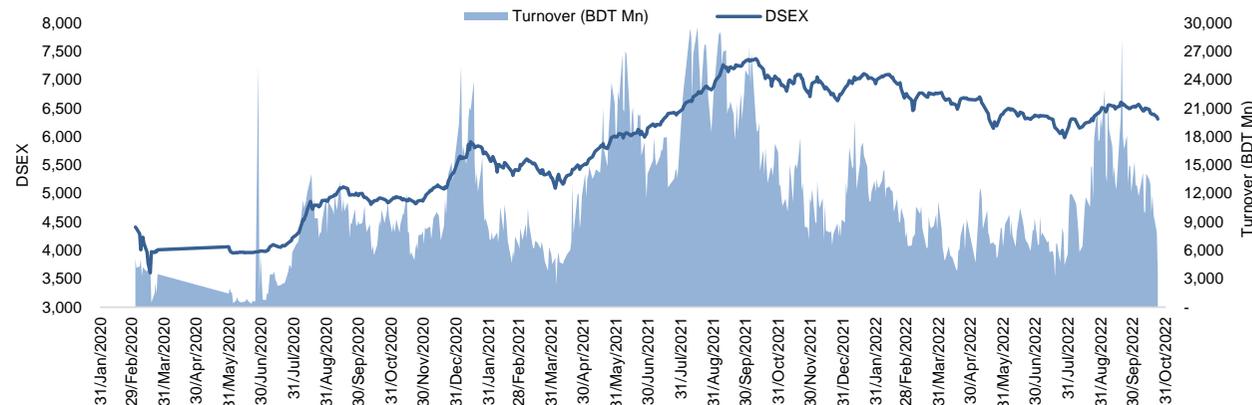


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.57%) lost 36.36 points and closed at 6,307.95. The blue-chip index DS30 (-0.75%), the Shariah-based index DSES (-1.02%), and the large-cap index CDSET (-0.66%) closed at 2,245.36, 1,384.55, and 1,232.71 points, respectively. Most of the large-cap sectors posted negative performance today. Pharmaceutical experienced the highest loss of 1.10% followed by Bank (-0.25%), Engineering (-0.22%), Food & Allied (-0.17%), Fuel & Power (-0.09%), NBF (I) (-0.01%), and Telecommunication (0.00%), respectively. Block trades contributed 1.1% of the overall market turnover. Bangladesh Export Import Company Ltd. (0.0%) was the most traded share with a turnover of BDT 403 million.



| Index | Closing | Opening | Point Δ | %Δ | YTD %Δ |
|-------|----------|----------|---------|--------|--------|
| DSEX | 6,307.95 | 6,344.31 | -36.36 | -0.57% | -6.6% |
| DS30 | 2,245.36 | 2,262.25 | -16.89 | -0.75% | -11.3% |
| DSES | 1,384.55 | 1,398.82 | -14.27 | -1.02% | -3.3% |
| CDSET | 1,232.71 | 1,240.90 | -8.19 | -0.66% | -9.3% |

| | Advanced | Declined | Unchanged | Total |
|---------------------|----------|----------|-----------|-------|
| All Category | 18 | 82 | 217 | 317 |
| A Category (Equity) | 11 | 56 | 152 | 219 |
| B Category (Equity) | 5 | 20 | 53 | 78 |
| N Category (Equity) | 1 | 2 | 3 | 6 |
| Z Category (Equity) | 1 | 4 | 9 | 14 |
| Mutual Funds | 0 | 0 | 19 | 19 |
| Corporate Bonds | 0 | 1 | 1 | 2 |
| Treasury Bonds | 0 | 0 | 0 | 0 |

| | | Today | Last Day | Daily %Δ |
|----------|--------------|-----------|-----------|----------|
| Mcap | Mn BDT | 7,658,494 | 7,676,045 | -0.2% |
| | Mn USD | 73,526 | 73,695 | |
| Turnover | Mn BDT | 3,348 | 7,885 | -57.5% |
| | Mn USD | 32 | 76 | |
| Volume | Mn Shares | 45 | 115 | -60.5% |
| | No. of Trade | 55,499 | 138,255 | -59.9% |

* Average Interbank Exchange Rate is BDT 104.16 as of Oct 23, 2022

| | |
|---|--|
| Fahim Hassan Research Associate (880) 1709636546 fahim.hassan@bracepl.com | Md. Tanvir Ahmed Research Associate (880) 1708805201 mtanvir.ahmed@bracepl.com |
|---|--|

Figure: Sectorial Turnover (BDT)

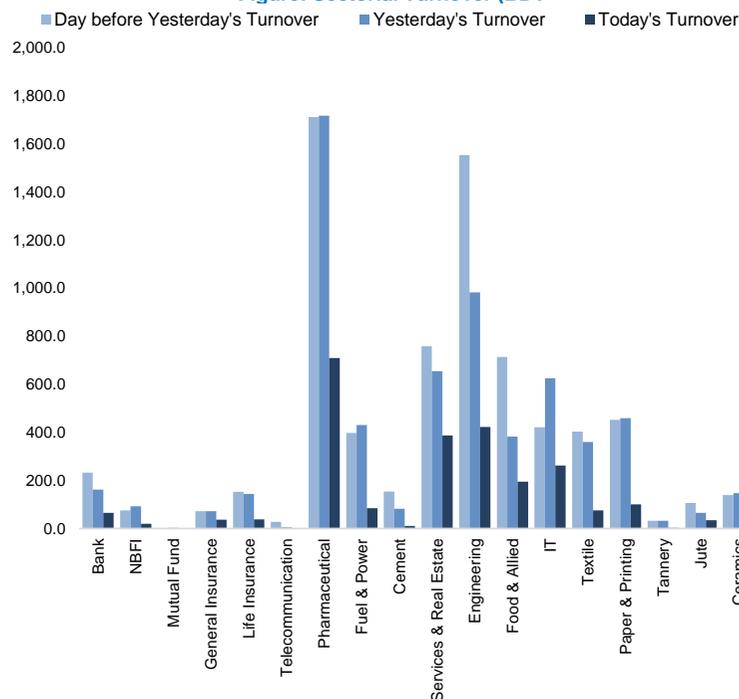
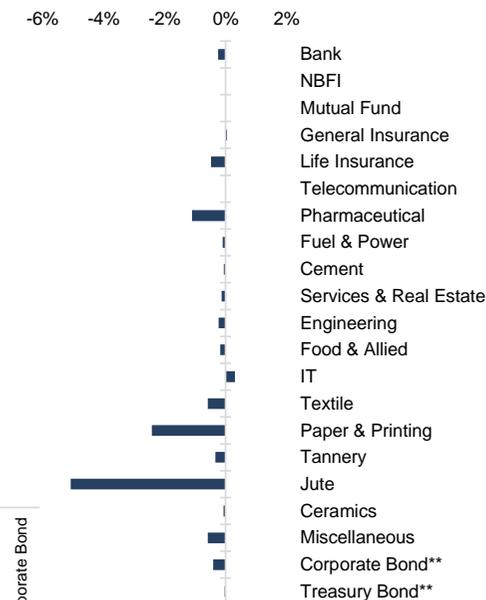


Figure: Sectorial Mcap Change



Market PE 15.5x

Market PB 1.6x

| 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 | 1,430 | 1,434 | -3.53 | -0.25% | 33 | 659,315 | 8.6% | 65.2 | 2.1% | 7.7x | 0.7x | GP | 386,996 | 8.6% | 0.9 | 11.2x | 9.1x |
| NBFI | 1,922 | 1,922 | -0.23 | -0.01% | 23 | 187,519 | 2.4% | 19.9 | 0.6% | NM | 4.0x | WALTONHIL | 317,378 | 7.1% | 0.0 | 26.1x | 3.1x |
| Mutual Fund | 854 | 854 | - | - | 37 | 38,621 | 0.5% | 0.8 | 0.0% | NM | 0.8x | BATBC | 280,098 | 6.2% | 1.5 | 18.1x | 7.4x |
| General Insurance | 3,142 | 3,141 | +1.55 | +0.05% | 41 | 91,132 | 1.2% | 37.0 | 1.2% | 14.8x | 1.5x | SQURPHARMA | 185,977 | 4.1% | 26.7 | 10.2x | 1.8x |
| Life Insurance | 2,344 | 2,355 | -11.19 | -0.48% | 13 | 65,330 | 0.9% | 38.1 | 1.2% | NM | NM | ROBI | 157,138 | 3.5% | 0.1 | NM | 2.4x |
| Telecommunication | 4,946 | 4,946 | - | - | 3 | 580,232 | 7.6% | 1.1 | 0.0% | 15.3x | 4.9x | RENATA | 139,694 | 3.1% | 1.2 | 27.3x | 4.7x |
| Pharmaceutical | 3,889 | 3,932 | -43.15 | -1.10% | 33 | 745,381 | 9.7% | 708.4 | 22.6% | 18.6x | 2.6x | UPGDCL | 135,475 | 3.0% | 0.1 | 11.0x | 4.1x |
| Fuel & Power | 1,698 | 1,699 | -1.51 | -0.09% | 23 | 447,632 | 5.8% | 84.7 | 2.7% | 11.4x | 1.1x | BEXIMCO | 104,370 | 2.3% | 402.8 | 7.3x | 1.4x |
| Cement | 2,321 | 2,322 | -1.37 | -0.06% | 7 | 111,471 | 1.5% | 10.6 | 0.3% | 22.9x | 2.4x | BERGERPBL | 79,380 | 1.8% | 0.5 | 25.8x | 6.9x |
| Services & Real Estate | 1,726 | 1,728 | -2.24 | -0.13% | 8 | 68,188 | 0.9% | 387.2 | 12.3% | 66.9x | 1.3x | MARICO | 76,277 | 1.7% | 1.9 | 21.8x | 33.2x |
| Engineering | 4,512 | 4,522 | -10.09 | -0.22% | 42 | 529,604 | 6.9% | 422.3 | 13.5% | 20.1x | 1.8x | ICB | 74,135 | 1.7% | 0.1 | 42.0x | 1.6x |
| Food & Allied | 21,116 | 21,152 | -36.12 | -0.17% | 21 | 376,262 | 4.9% | 194.5 | 6.2% | 22.2x | 8.0x | BEACONPHAR | 73,158 | 1.6% | 33.7 | 78.2x | 12.5x |
| IT | 2,742 | 2,734 | +8.46 | +0.31% | 11 | 35,748 | 0.5% | 261.6 | 8.3% | 29.5x | 2.5x | BXPBARMA | 71,467 | 1.6% | 27.1 | 12.5x | 1.8x |
| Textile | 1,638 | 1,648 | -9.65 | -0.59% | 58 | 172,285 | 2.2% | 75.3 | 2.4% | 24.5x | 1.1x | BRACBANK | 57,619 | 1.3% | 0.1 | 11.3x | 1.0x |
| Paper & Printing | 12,502 | 12,812 | -309.90 | -2.42% | 6 | 48,170 | 0.6% | 100.5 | 3.2% | NM | 3.3x | ISLAMIBANK | 52,486 | 1.2% | 4.5 | 10.8x | 0.8x |
| Tannery | 3,039 | 3,049 | -10.16 | -0.33% | 6 | 32,721 | 0.4% | 3.2 | 0.1% | 34.4x | 3.1x | DUTCHBANGL | 43,554 | 1.0% | 2.2 | 7.5x | 1.1x |
| Jute | 11,492 | 12,107 | -614.17 | -5.07% | 3 | 2,811 | 0.0% | 34.7 | 1.1% | NM | 39.7x | TITASGAS | 40,459 | 0.9% | 0.1 | 12.7x | 0.6x |
| Ceramics | 686 | 687 | -0.48 | -0.07% | 5 | 31,745 | 0.4% | 65.9 | 2.1% | 29.8x | 1.9x | POWERGRID | 37,347 | 0.8% | 1.5 | 10.2x | 0.4x |
| Miscellaneous | 4,205 | 4,230 | -24.72 | -0.58% | 15 | 235,887 | 3.1% | 625.3 | 19.9% | 11.6x | 2.0x | SUMITPOWER | 36,308 | 0.8% | 0.0 | 9.4x | 1.0x |
| Corporate Bond** | 90 | 90 | -0.36 | -0.40% | 9 | 37,125 | 0.5% | 0.8 | 0.0% | NM | NM | BSCCL | 36,098 | 0.8% | 0.1 | 15.7x | 3.4x |
| Treasury Bond** | 100 | 100 | -0.03 | -0.03% | 250 | 3,161,925 | 41.3% | 0.0 | 0.0% | 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 |
|-----------------|-------------------|--------|-------------------|-------|-------|----------------------------|--------------------------|----------------------------|-------|-------|-------------------|-------------------|-------|-------------------|-------|-------|
| NAVANAPHAR | 38.5 | +10.0% | 0.0 | 17.1x | 1.0x | SQURPHARMA | 121,685 | 7.2% | 10.2x | 1.8x | BEXIMCO | 119.1 | - | 402.8 | 7.3x | 1.4x |
| BBS | 23.3 | +5.9% | 66.8 | 20.9x | 1.5x | BATBC | 74,086 | 4.4% | 18.1x | 7.4x | ORIONPHARM | 111.5 | -2.1% | 242.9 | 27.2x | 1.4x |
| ADNTEL | 102.7 | +5.1% | 160.9 | 39.7x | 3.8x | BEXIMCO | 72,485 | 4.3% | 7.3x | 1.4x | EHL | 105.9 | -0.9% | 209.5 | 18.0x | 1.5x |
| ORIONINFU | 945.9 | +4.3% | 85.4 | NM | 69.8x | RENATA | 68,199 | 4.0% | 27.3x | 4.7x | ADNTEL | 102.7 | +5.1% | 160.9 | 39.7x | 3.8x |
| IBP | 21.0 | +2.9% | 38.7 | 20.7x | 1.5x | BEACONPHAR | 51,210 | 3.0% | 78.2x | 12.5x | ANWARGALV | 520.9 | +0.3% | 153.9 | 48.0x | 30.9x |
| ISLAMIINS | 42.0 | +2.2% | 1.8 | 13.6x | 2.3x | BXPBARMA | 49,898 | 2.9% | 12.5x | 1.8x | SEAPEARL | 153.1 | +1.7% | 134.3 | 56.7x | 11.8x |
| ILFSL | 5.7 | +1.8% | 0.6 | NM | NM | GP | 38,700 | 2.3% | 11.2x | 9.1x | JHRML | 97.6 | -7.0% | 125.8 | 33.0x | 3.2x |
| SEAPEARL | 153.1 | +1.7% | 134.3 | 56.7x | 11.8x | BRACBANK | 30,976 | 1.8% | 11.3x | 1.0x | JMISMDL | 393.8 | -8.7% | 124.4 | 86.5x | 3.2x |
| CRYSTALINS | 37.1 | +1.1% | 1.3 | 12.2x | 1.6x | LHBL | 26,581 | 1.6% | 18.4x | 4.1x | GEMINISEA | 457.8 | -6.6% | 85.5 | 36.7x | 34.9x |
| LOVELLO | 38.4 | +1.1% | 15.1 | 26.9x | 3.0x | EBL | 23,659 | 1.4% | 7.5x | 1.0x | ORIONINFU | 945.9 | +4.3% | 85.4 | NM | 69.8x |

| Top Ten Losers | 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 | Block Trade | Maximum Price (BDT) | Minimum Price (BDT) | No. of Trade | Quantity ('000) | Turnover (BDT Mn) |
|----------------|-------------------|-------|-------------------|-------|-------|----------------------------|--------------------------|----------------------------|-------|------|-------------|---------------------|---------------------|--------------|-----------------|-------------------|
| JMISMDL | 393.8 | -8.7% | 124.4 | 86.5x | 3.2x | NBL | 19,116 | 1.1% | NM | 0.5x | ORIONPHARM | 123.0 | 106.9 | 4.0 | 860 | 102.43 |
| TAMIJTEX | 191.2 | -8.4% | 9.5 | 28.9x | 2x | ORIONPHARM | 17,747 | 1.0% | 27.2x | 1.4x | BSC | 129.0 | 129.0 | 1.0 | 300 | 38.70 |
| ARAMIT | 317.4 | -8.3% | 12.8 | 27.4x | 1.8x | CITYBANK | 17,615 | 1.0% | 4.6x | 0.7x | JHRML | 115.5 | 108.0 | 3.0 | 129 | 14.64 |
| SUNLIFEINS | 62.9 | -7.1% | 14.0 | NM | NM | ROBI | 15,714 | 0.9% | NM | 2.4x | SEAPEARL | 145.1 | 138.8 | 6.0 | 89 | 12.75 |
| JUTESPINN | 176.2 | -7.1% | 1.3 | NM | NM | ALARABANK | 14,857 | 0.9% | 12.2x | 1.1x | ADNTEL | 96.4 | 90.0 | 5.0 | 102 | 9.44 |
| JHRML | 97.6 | -7.0% | 125.8 | 33.0x | 3.2x | BSRMLTD | 14,417 | 0.8% | 5.0x | 0.7x | PRIMEINSUR | 82.8 | 82.8 | 1.0 | 101 | 8.36 |
| KOHINOOR | 548.0 | -7.0% | 21.7 | 49.9x | 9.6x | OLYMPIC | 14,032 | 0.8% | 15.8x | 2.5x | AAMRATECH | 45.9 | 45.9 | 1.0 | 100 | 4.59 |
| MALEKSPIN | 27.4 | -6.8% | 12.7 | 6.3x | 0.6x | UPGDCL | 13,547 | 0.8% | 11.0x | 4.1x | JMISMDL | 409.0 | 393.7 | 3.0 | 11 | 4.18 |
| GEMINISEA | 457.8 | -6.6% | 85.5 | 36.7x | 34.9x | SUMITPOWER | 13,358 | 0.8% | 9.4x | 1.0x | TITASGAS | 40.9 | 40.9 | 2.0 | 101 | 4.13 |
| KDSALTD | 79.4 | -6.6% | 68.7 | 34.1x | 3.1x | | | | | | EHL | 100.1 | 100.1 | 1.0 | 31 | 3.11 |

* 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 (BDT) | Turnover (BDT Mn) | Quantity ('000) | No. of Trade |
|--------------|---------------------|---------------------|-------------------|-----------------|--------------|
| ORIONPHARM | 123.0 | 106.9 | 102.4 | 860 | 4 |
| BSC | 129.0 | 129.0 | 38.7 | 300 | 1 |
| JHRML | 115.5 | 108.0 | 14.6 | 129 | 3 |
| SEAPEARL | 145.1 | 138.8 | 12.7 | 89 | 6 |
| ADNTEL | 96.4 | 90.0 | 9.4 | 102 | 5 |
| PRIMEINSUR | 82.8 | 82.8 | 8.4 | 101 | 1 |
| AAMRATECH | 45.9 | 45.9 | 4.6 | 100 | 1 |
| JMISMDL | 409.0 | 393.7 | 4.2 | 11 | 3 |
| TITASGAS | 40.9 | 40.9 | 4.1 | 101 | 2 |
| EHL | 100.1 | 100.1 | 3.1 | 31 | 1 |
| PADMALIFE | 50.0 | 50.0 | 2.0 | 40 | 1 |
| BBSCABLES | 54.5 | 54.5 | 1.6 | 29 | 1 |
| FORTUNE | 81.5 | 81.5 | 0.7 | 9 | 1 |
| MALEKSPIN | 32.3 | 32.3 | 0.6 | 20 | 1 |
| HRTEX | 127.5 | 127.5 | 0.6 | 5 | 1 |
| SALAMCRST | 33.4 | 33.4 | 0.6 | 18 | 1 |
| BPML | 80.0 | 80.0 | 0.6 | 8 | 1 |
| BATBC | 557.6 | 557.6 | 0.5 | 1 | 1 |
| POWERGRID | 52.6 | 52.6 | 0.5 | 10 | 1 |
| PRIMETEX | 41.2 | 41.2 | 0.5 | 12 | 1 |
| Total | | | 210.6 | | 37 |

Upcoming Corporate Events

| DSE Ticker | Right Share | Dividend | | Event | Date |
|---|-------------|----------|--------|-------------|-----------|
| | | Stock | Cash | | |
| KDS Accessories Limited | - | 0.0% | 16.0% | Record Date | 1-Nov-22 |
| Titas Gas Transmission & Dist. Co. Ltd. | - | 0.0% | 10.0% | Record Date | 3-Nov-22 |
| Doreen Power Generations and Systems Limited | - | 12.0% | 18.0% | Record Date | 6-Nov-22 |
| Bangladesh Submarine Cable Company Limited | - | 0.0% | 46.0% | Record Date | 7-Nov-22 |
| Apex Spinning & Knitting Mills Limited | - | 0.0% | 20.0% | Record Date | 7-Nov-22 |
| Apex Foods Limited | - | 0.0% | 20.0% | Record Date | 7-Nov-22 |
| FAS Finance & Investment Limited | - | 0.0% | 0.0% | Record Date | 7-Nov-22 |
| Bangladesh Lamps Limited | - | 7.0% | 20.0% | Record Date | 10-Nov-22 |
| Gemini Sea Food Ltd. | - | 30.0% | 10.0% | Record Date | 10-Nov-22 |
| Renata Ltd. | - | 7.0% | 140.0% | Record Date | 10-Nov-22 |
| Far East Knitting & Dyeing Industries Limited | - | 0.0% | 10.0% | Record Date | 13-Nov-22 |
| Matin Spinning Mills Ltd. | - | 0.0% | 50.0% | Record Date | 13-Nov-22 |
| Intraco Refueling Station Limited | - | 0.0% | 10.0% | Record Date | 14-Nov-22 |
| Tamijuddin Textile Mills Limited | - | 0.0% | 30.0% | Record Date | 14-Nov-22 |
| The Peninsula Chittagong Limited | - | 0.0% | 2.5% | Record Date | 14-Nov-22 |
| JMI Syringes & Medical Devices Ltd. | - | 36.0% | 0.0% | Record Date | 14-Nov-22 |
| Rahim Textile Mills Ltd. | - | 0.0% | 10.0% | Record Date | 14-Nov-22 |

Important DSE News
LOVELLO

The Board of Directors has recommended a 12% cash dividend for the year ended June 30, 2022. Date of AGM: 20.12.2022, Time: 11:30 AM, Venue: Digital Platform; Record Date: 14.11.2022. The Company has also reported EPS of Tk. 1.43, NAV per share of Tk. 12.90 and NOCFPS of Tk. 2.10 for the year ended June 30, 2022 as against Tk. 1.41, Tk. 12.57 and Tk. 2.55 respectively for the same period of the previous year.

SHYAMPSUG

The Board of Directors has recommended No dividend for the year ended June 30, 2022. Date of AGM: 27.12.2022, Time: 2:00 PM, Venue: Digital Platform. Record Date: 22.11.2022. The Company has also reported EPS of Tk. (53.03), NAV per share of Tk. (1,167.57) and NOCFPS of Tk. (49.91) for the year ended June 30, 2022, as against Tk. (125.14), Tk. (1,114.52) and Tk. (86.06) respectively for the same period of the previous year.

SHYAMPSUG

(Q1 Un-audited): EPS was Tk. (19.30) for July-September 2022 as against Tk. (21.62) for July-September 2021. NOCFPS was Tk. 0.00 for July-September 2022 as against Tk. 0.12 for July-September 2021. NAV per share was Tk. (1186.87) as on September 30, 2022, and Tk. (1167.57) as on June 30, 2022.

CENTRALINS

(Q3 Un-audited): EPS was Tk. 0.69 for July-September 2022 as against Tk. 0.80 for July-September 2021; EPS was Tk. 1.94 for January-September 2022 as against Tk. 2.01 for January-September 2021. NOCFPS was Tk. 2.04 for January-September 2022 as against Tk. 2.02 for January-September 2021. NAV per share was Tk. 49.38 (with revaluation) and 20.88 (without revaluation) as on September 30, 2022 and Tk. 49.35 (with revaluation) and 20.84 (without revaluation) as on December 31, 2021.

UCB

(Q3 Un-audited): Consolidated EPS was Tk. 0.48 for July-September 2022 as against Tk. 0.61 for July-September 2021; Consolidated EPS was Tk. 1.34 for January-September 2022 as against Tk. 1.50 for January-September 2021. Consolidated NOCFPS was Tk. (18.68) for January-September 2022 as against Tk. (18.31) for January-September 2021. Consolidated NAV per share was Tk. 27.84 as on September 30, 2022 and Tk. 26.35 as on September 30, 2021.

GSPFINANCE

(Q2 Un-audited): Consolidated EPS was Tk. 0.14 for April-June 2022 as against Tk. 0.46 for April-June 2021; Consolidated EPS was Tk. 0.45 for January-June 2022 as against Tk. 0.81 for January-June 2021. Consolidated NOCFPS was Tk. (0.21) for January-June 2022 as against Tk. 0.81 for January-June 2021. Consolidated NAV per share was Tk. 21.80 as on June 30, 2022 and Tk. 21.35 as on December 31, 2021.

IPDC

(Q3 Un-audited): EPS was Tk. 0.49 for July-September 2022 as against Tk. 0.59 for July-September 2021; EPS was Tk. 1.67 for January-September 2022 as against Tk. 1.70 for January-September 2021. NOCFPS was Tk. (22.66) for January-September 2022 as against Tk. (5.80) for January-September 2021. NAV per share was Tk. 17.59 (with Revaluation), Tk. 16.77 (without Revaluation) as on September 30, 2022 and Tk. 17.12 (with Revaluation), Tk. 16.30 (without Revaluation) as on December 31, 2021.

MEGHNALIFE

(Q3 Un-audited): Net operating cash flow per share (NOCFPS) was Tk. (30.23) for January-September 2022. The Company also informed that quarterly Net Asset Value (NAV), Earning per share (EPS) could not be calculated as the Actuarial Valuation of Life Insurance Company is done annually.

KDSALTD

Mr. Khalilur Rahman, one of the Sponsor Directors of the company, has further informed that he has completed his selling of 38,59,254 shares of the Company at prevailing market price through Dhaka Stock Exchange as per declaration disseminated on 16.10.2022.

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SUNLIFEINS

(Q3 Un-audited): Decrease in life revenue account for July-September, 2022 was Tk. 43.76 million as against decrease in 65.51 million for July-September, 2021. Whereas decrease in life revenue account for Jan- September, 2022 was Tk. 355.77 million with total life insurance fund of Tk. 904.74 million as against decrease in Tk. 125.63 million and Tk. 1,698.73 million respectively for the same period of the previous year.

SUNLIFEINS

Mr. Saidur Rahman Khan, one of the Sponsors of the company, has expressed his intention to sell 1,45,000 shares out of his holdings 3,95,029 shares of the company at prevailing market price (in the Public Market) through Dhaka Stock Exchange within October 31, 2022.

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