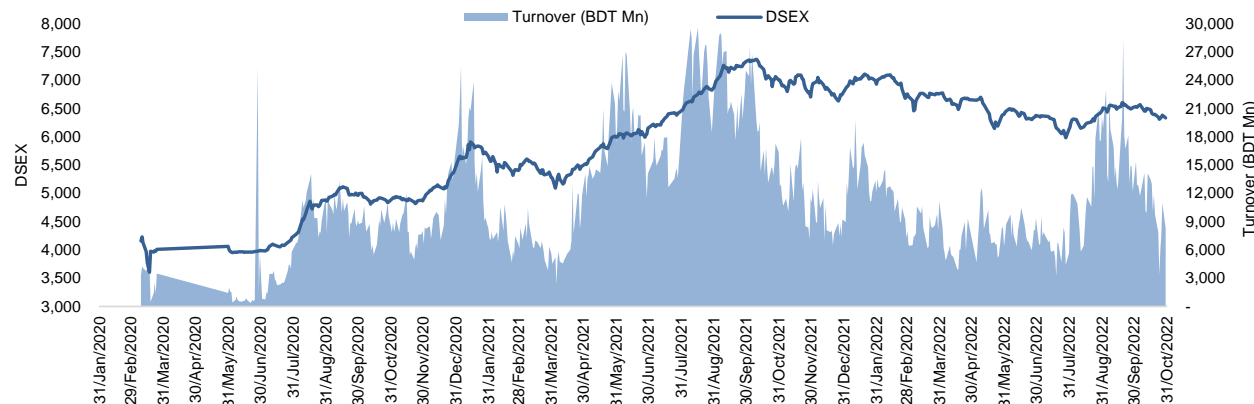


## Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.69%) lost 43.97 points and closed at 6,334.03. The blue-chip index DS30 (-0.91%), the Shariah-based index DSES (-0.91%), and the large-cap index CDSET (-0.75%) closed at 2,245.28, 1,389.78, and 1,231.58 points, respectively. All the large-cap sectors posted negative performance today. Pharmaceutical experienced the highest loss of 0.53% followed by Fuel & Power (-0.36%), Engineering (-0.23%), NBFi (-0.14%), Food & Allied (-0.05%), Bank (-0.01%), and Telecommunication (0.00%), respectively. Block trades contributed 0.7% of the overall market turnover. Navana Pharmaceuticals Limited (+78.1%) was the most traded share with a turnover of BDT 651 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,334.03	6,378.00	-43.97	-0.69%	-6.3%
DS30	2,245.28	2,265.81	-20.53	-0.91%	-11.3%
DSES	1,389.78	1,402.49	-12.71	-0.91%	-2.9%
CDSET	1,231.58	1,240.91	-9.33	-0.75%	-9.4%

	Advanced	Declined	Unchanged	Total
All Category	44	91	231	366
A Category (Equity)	36	65	150	251
B Category (Equity)	5	19	65	89
N Category (Equity)	3	2	3	8
Z Category (Equity)	0	5	13	18
Mutual Funds	0	1	26	27
Corporate Bonds	0	1	2	3
Treasury Bonds	0	0	0	0

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	7,680,141	7,694,657	-0.2%
	Mn USD	75,406	75,549	
Turnover	Mn BDT	8,266	10,950	-24.5%
	Mn USD	81	108	
Volume	Mn Shares	108	136	-20.9%
	No. of Trade	252,459	163,407	+54.5%

\* Average Interbank Exchange Rate is BDT 101.85 as of Oct 27, 2022

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Figure: Sectorial Turnover (BDT)

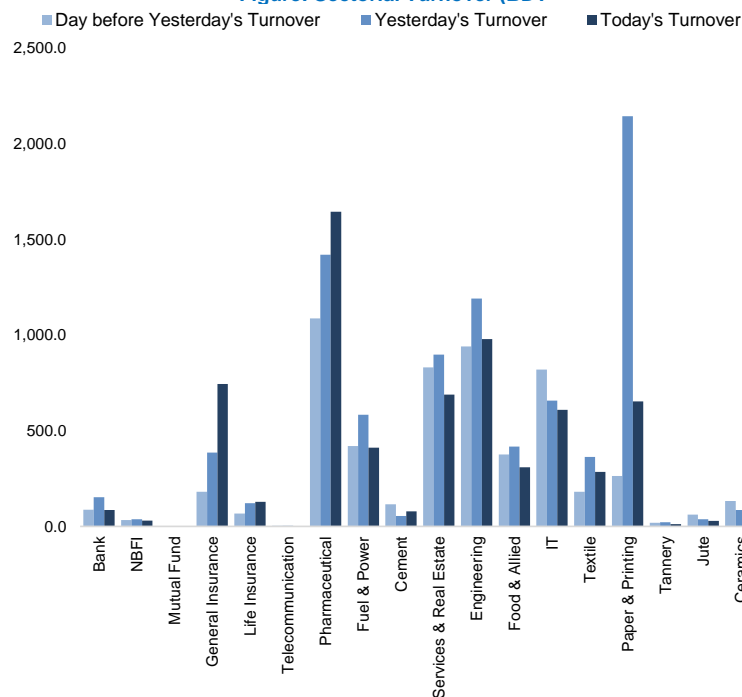
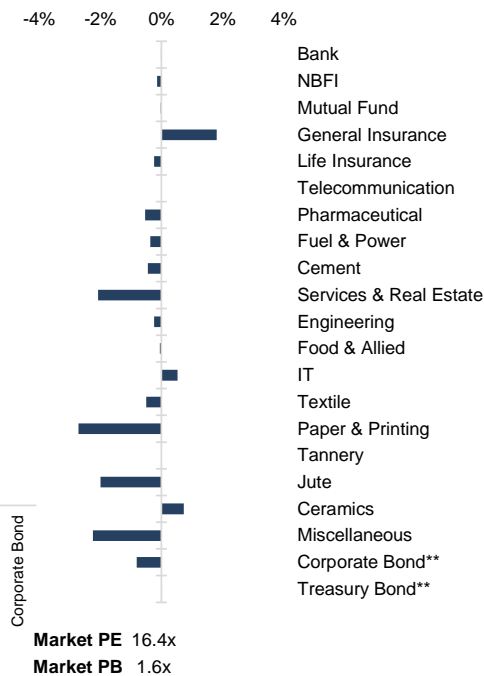


Figure: Sectorial Mcap Change



Market PE 16.4x

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	1,431	1,431	-0.19	-0.01%	33	659,761	8.6%	86.2	1.1%	7.8x	0.7x	GP	386,996	8.6%	1.2	11.2x	9.1x
NBFI	1,924	1,927	-2.67	-0.14%	23	187,737	2.4%	29.8	0.4%	NM	4.0x	WALTONHIL	317,378	7.0%	0.1	26.1x	3.1x
Mutual Fund	854	854	-0.24	-0.03%	37	38,610	0.5%	1.5	0.0%	NM	0.8x	BATBC	280,098	6.2%	3.4	18.1x	7.4x
General Insurance	3,255	3,197	+57.88	+1.81%	41	94,395	1.2%	743.4	9.6%	15.5x	1.5x	SQURPHARMA	185,977	4.1%	73.0	10.2x	1.8x
Life Insurance	2,363	2,369	-5.60	-0.24%	13	65,870	0.9%	128.1	1.7%	NM	NM	ROBI	157,138	3.5%	0.5	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.6%	2.5	0.0%	15.5x	4.9x	RENATA	139,694	3.1%	1.2	27.3x	4.7x
Pharmaceutical	3,927	3,948	-20.95	-0.53%	33	752,349	9.8%	1,643.1	21.3%	19.1x	2.6x	UPGDCL	135,475	3.0%	8.7	13.6x	4.1x
Fuel & Power	1,701	1,707	-6.17	-0.36%	23	448,517	5.8%	412.0	5.3%	12.9x	1.1x	BEXIMCO	101,302	2.2%	539.4	8.1x	1.3x
Cement	2,326	2,336	-10.27	-0.44%	7	111,694	1.5%	78.1	1.0%	25.7x	2.4x	BERGERPBL	79,380	1.8%	0.2	25.8x	6.9x
Services & Real Estate	1,846	1,885	-39.07	-2.07%	8	72,945	0.9%	688.5	8.9%	NM	1.4x	BEACONPHAR	77,062	1.7%	34.4	82.4x	13.0x
Engineering	4,522	4,533	-10.55	-0.23%	42	530,836	6.9%	978.8	12.7%	22.1x	1.8x	LHBL	75,489	1.7%	76.2	18.4x	4.1x
Food & Allied	21,140	21,152	-11.30	-0.05%	21	376,687	4.9%	308.7	4.0%	22.5x	7.9x	ICB	74,135	1.6%	0.1	42.0x	1.6x
IT	2,949	2,933	+15.59	+0.53%	11	38,444	0.5%	608.9	7.9%	26.0x	2.7x	BXPBARMA	68,344	1.5%	54.5	13.3x	1.7x
Textile	1,641	1,650	-8.21	-0.50%	58	172,661	2.2%	284.5	3.7%	28.8x	1.1x	BRACBANK	57,619	1.3%	4.0	11.3x	1.0x
Paper & Printing	13,120	13,485	-364.95	-2.71%	6	50,549	0.7%	653.1	8.5%	76.5x	2.6x	ISLAMIBANK	53,130	1.2%	10.5	10.9x	0.8x
Tannery	3,013	3,014	-0.25	-0.01%	6	32,447	0.4%	12.5	0.2%	36.6x	3.2x	DUTCHBANGL	43,554	1.0%	1.1	7.4x	1.1x
Jute	11,766	12,005	-238.66	-1.99%	3	2,878	0.0%	28.4	0.4%	NM	57.7x	TITASGAS	40,459	0.9%	1.5	12.7x	0.6x
Ceramics	694	689	+5.07	+0.74%	5	32,097	0.4%	49.0	0.6%	33.6x	1.9x	POWERGRID	37,347	0.8%	0.0	10.2x	0.4x
Miscellaneous	4,151	4,247	-95.18	-2.24%	15	232,884	3.0%	972.1	12.6%	12.5x	1.9x	SUMITPOWER	36,308	0.8%	0.0	9.4x	1.0x
Corporate Bond**	90	90	-0.73	-0.80%	9	36,975	0.5%	1.0	0.0%	NM	NM	BSCCL	36,098	0.8%	0.9	15.7x	3.4x
Treasury Bond**	100	100	+0.02	+0.02%	250	3,161,727	41.2%	0.0	0.0%	NM	NM						

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
NAVANAPHAR	91.0	+78.1%	651.3	26.6x	2.1x
HAKKANIPUL	69.3	+10.0%	46.0	NM	2.9x
ECABLES	209.0	+10.0%	34.7	NM	25.2x
BNICL	64.4	+9.0%	200.6	18.7x	2.8x
RELIANCINS	61.9	+8.8%	11.2	10.9x	1.0x
ADNTEL	123.9	+7.1%	134.3	47.8x	4.6x
MONNOCERA	108.6	+6.9%	46.8	NM	1x
SINOBANGLA	82.9	+6.0%	133.9	45.8x	3.0x
ISNLTD	62.9	+5.4%	59.4	NM	20.2x
CONTININS	33.9	+5.0%	14.1	21.6x	1.6x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	121,685	7.1%	10.2x	1.8x
BATBC	74,086	4.3%	18.1x	7.4x
BEXIMCO	70,355	4.1%	8.1x	1.3x
RENATA	68,199	4.0%	27.3x	4.7x
BEACONPHAR	53,943	3.2%	82.4x	13.0x
BXPBARMA	47,718	2.8%	13.3x	1.7x
GP	38,700	2.3%	11.2x	9.1x
BRACBANK	30,976	1.8%	11.3x	1.0x
LHBL	26,663	1.6%	18.4x	4.1x
ISLAMIBANK	23,866	1.4%	10.9x	0.8x
PUBALIBANK	19,230	1.1%	5.7x	0.7x
NBL	19,116	1.1%	NM	0.6x
ORIONPHARM	18,543	1.1%	28.4x	1.4x
CITYBANK	17,615	1.0%	4.5x	0.8x
ROBI	15,714	0.9%	NM	2.4x
ALARABANK	14,919	0.9%	14.9x	1.1x
BSRMLTD	14,417	0.8%	8.7x	0.7x
OLYMPIC	14,263	0.8%	19.5x	2.5x
UPGDCL	13,547	0.8%	13.6x	4.1x
SUMITPOWER	13,358	0.8%	9.4x	1.0x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
NAVANAPHAR	91.0	+78.1%	651.3	26.6x	2.1x
BEXIMCO	115.6	-2.6%	539.4	8.1x	1.3x
ANWARGALV	508.0	-3.5%	445.2	44.0x	23.3x
ORIONPHARM	116.5	-4.0%	438.1	28.4x	1.4x
SEAPEARL	173.7	+2.8%	385.2	64.3x	13.4x
INTRACO	51.2	-0.2%	337.1	41.5x	4.0x
BPML	86.0	+3.6%	234.9	29.5x	1.2x
SONALIPAPR	836.4	-5.3%	220.7	89.5x	4.9x
EHL	108.5	-6.3%	207.7	18.5x	1.5x
KDSALTD	92.1	+1.2%	207.0	39.5x	3.6x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
AMCL(PRAN)	267.6	-11.6%	57.6	47.6x	3.1x
BDCOM	41.9	-11.4%	191.7	29.9x	3x
RANFOUNDRY	173.0	-10.2%	33.8	45.4x	5.7x
IBP	18.9	-10.0%	56.3	18.6x	1.3x
JHRML	93.6	-9.4%	138.3	28.8x	2.4x
YPL	19.4	-8.5%	15.9	NM	1.7x
PAPERPROC	247.9	-8.1%	64.4	53.7x	7.8x
GEMINISEA	473.1	-7.5%	87.2	37.9x	36.1x
APEXFOODS	209.4	-7.4%	16.7	40.7x	1.7x
TAMIJTEX	192.3	-7.4%	15.3	29.1x	2.2x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
ANWARGALV	600.0	550.1	4.0	600	345.03
IPDC	58.0	57.6	3.0	1,242	71.65
PTL	77.0	77.0	1.0	377	29.07
SEAPEARL	172.0	152.1	6.0	175	28.20
ORIONPHARM	133.5	123.9	8.0	161	20.80
PRIMEINSUR	82.8	82.8	3.0	126	10.44
BSCCL	218.9	218.9	4.0	35	7.55
TOSRIFA	24.2	24.2	1.0	225	5.45
INTRACO	47.5	47.5	1.0	96	4.56
METROSPIN	51.7	42.9	4.0	89	4.32

\* 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
ANWARGALV	600.0	550.1	345.0	600	4
IPDC	58.0	57.6	71.6	1,242	3
PTL	77.0	77.0	29.1	377	1
SEAPEARL	172.0	152.1	28.2	175	6
ORIONPHARM	133.5	123.9	20.8	161	8
PRIMEINSUR	82.8	82.8	10.4	126	3
BSCCL	218.9	218.9	7.6	35	4
TOSRIFA	24.2	24.2	5.4	225	1
INTRACO	47.5	47.5	4.6	96	1
METROSPIN	51.7	42.9	4.3	89	4
LINDEBD	1,397.7	1,397.7	4.2	3	4
POPULARLIF	65.0	65.0	3.3	50	1
JHRML	113.0	113.0	2.9	26	1
ADNTEL	111.0	111.0	2.2	20	1
SQUARETEXT	67.5	67.5	2.1	31	1
GOLDENSON	18.2	18.2	1.8	100	1
HRTEX	129.9	129.8	1.6	13	2
PRIME1CBA	7.7	7.7	1.5	200	1
SAIFPOWER	29.7	29.7	1.2	42	1
SINOBANGLA	78.6	78.6	1.2	15	1
ROBI	30.0	30.0	0.9	30	1
CVOPRL	172.0	172.0	0.9	5	1
<b>Total</b>			<b>555.7</b>		<b>59</b>

**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**
**BEXIMCO**

The Board of Directors has recommended 30% cash dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 12:30 PM, Venue: Digital Platform. Record Date: 21.11.2022. The Company has also reported EPS of Tk. 14.32, NAV per share of Tk. 91.19 and NOCFPS of Tk. 1.56 for the year ended June 30, 2022 as against Tk. 7.53, Tk. 78.28 and Tk. (2.03) respectively for the same period of the previous year.

**ACTIVEFINE**

The Board of Directors has recommended 0.25% Cash Dividend (for general shareholders other than Board of Directors) for the year ended June 30, 2022. The Sponsors/Directors hold 2,88,84,588 shares out of total 23,99,36,580 shares of the company. Cash dividend payable to the General Shareholders is Tk. 52,76,299.80. Date of AGM: 29.12.2022, Time: 9:00 AM, Venue: Digital Platform through the ink: <https://afcl2022.digitalagmbd.net>, Record :17.11.2022. The Company has reported EPS of Tk. 0.11, NAV per share of Tk. 22.07 and NOCFPS of Tk. 1.55 for the year ended June 30, 2022 as against Tk. 0.16, Tk. 22.01 and Tk. (0.76) respectively for the year ended June 30, 2021.

**NAVANAPHAR**

The Board of Directors has recommended 11% Cash Dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 12:00 PM, Venue: Digital Platform. Record Date: 28.11.2022. The Company has also reported EPS of Tk. 3.42, NAV per share of Tk. 43.41 and NOCFPS of Tk. 2.48 for the year ended June 30, 2022 as against Tk. 2.52, Tk. 41.19 and Tk. 1.52 respectively for the same period of the previous year.

**BSRMSTEEL**

The Board of Directors has recommended 30% cash dividend for the year ended June 30, 2022. Date of AGM: 28.12.2022, Time: 10:30 AM, Venue: Digital Platform. Record Date: 23.11.2022. The Company has also reported EPS of Tk. 8.72, NAV per share of Tk. 68.99 and NOCFPS of Tk. 10.62 for the year ended June 30, 2022 as against Tk. 8.10, Tk. 62.38 and Tk. 20.87 respectively for the same period of the previous year.

**WATACHEM**

The Board of Directors has recommended 20% Cash Dividend for General Shareholders and 10% Cash Dividend for Directors for the year ended June 30, 2022. Date of AGM: 29.12.2022. Time: 4:00 PM, Venue: Digital Platform, Record Date: 22.11.2022. The Company has also reported EPS of Tk. 4.05, NAV per share of Tk. 61.18 and NOCFPS of Tk. 5.83 for the year ended June 30, 2022.

**BATASHOE**

(Q3 Un-audited): EPS was Tk. (4.31) for July-September 2022 as against Tk. (8.36) for July-September 2021; EPS was Tk. 20.11 for January-September 2022 as against Tk. (10.80) for January-September 2021. NOCFPS was Tk. 53.97 for January-September 2022 as against Tk. 49.11 for January-September 2021. NAV per share was Tk. 269.94 as on September 30, 2022 and Tk. 252.33 as on December 31, 2021. The Board of Directors of the Company has declared 260% interim cash dividend based on 9 months financials for the period ended September 30, 2022 and the retained earnings up to December 31, 2021. Record date for entitlement of interim cash dividend: 17.11.2022.

**BERGERPBL**

(Q2 Un-audited): Consolidated EPS was Tk. 9.56 for July-September 2022 as against Tk. 9.57 for July-September 2021; Consolidated EPS was Tk. 29.43 for April-September 2022 as against Tk. 25.66 for April-September 2021. Consolidated NOCFPS was Tk. (10.67) for April-September 2022 as against Tk. (0.12) for April-September 2021. Consolidated NAV per share was Tk. 246.82 as on September 30, 2022 and Tk. 227.39 as on March 31, 2022.

**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.

**RECKITBEN**

**(Q3 Un-audited):** EPS was Tk. 39.84 for July-September 2022 as against Tk. 43.17 for July-September 2021; EPS was Tk. 90.52 for January-September 2022 as against Tk. 105.20 for January-September 2021. NOCFPS was Tk. 187.38 for January-September 2022 as against Tk. 215.43 for January-September 2021. NAV per share was Tk. 136.17 as on September 30, 2022 and Tk. 200.65 as on December 31, 2021.

**EXIMBANK**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.43 for July-September 2022 as against Tk. 0.32 for July-September 2021; Consolidated EPS was Tk. 1.57 for January-September 2022 as against Tk. 1.18 for January-September 2021. Consolidated NOCFPS was Tk. (20.32) for January-September 2022 as against Tk. (10.75) for January-September 2021. Consolidated NAV per share was Tk. 22.32 as on September 30, 2022 and Tk. 21.57 as on September 30, 2021.

**ROBI**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.06 for July-September 2022 as against Tk. 0.17 for July-September 2021; Consolidated EPS was Tk. 0.11 for January-September 2022 as against Tk. 0.32 for January-September 2021. Consolidated NOCFPS was Tk. 5.08 for January-September 2022 as against Tk. 4.49 for January-September 2021. Consolidated NAV per share was Tk. 12.55 as on September 30, 2022 and Tk. 12.61 as on September 30, 2021.

**ONEBANKLTD**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.20 for July-September 2022 as against Tk. 0.18 for July-September 2021; Consolidated EPS was Tk. 1.13 for January-September 2022 as against Tk. 1.58 for January-September 2021. Consolidated NOCFPS was Tk. (5.25) for January-September 2022 as against Tk. 0.22 for January-September 2021. Consolidated NAV per share was Tk. 18.80 as on September 30, 2022 and Tk. 18.06 as on December 31, 2021.

**GENEXIL**

**(Q1 Un-audited):** Consolidated EPS was Tk. 1.39 for July-September 2022 as against Tk. 1.29 for July-September 2021; Consolidated NOCFPS was Tk. 1.74 for July-September 2022 as against Tk. 1.75 for July-September 2021. Consolidated NAV per share was Tk. 18.10 as on September 30, 2022 and Tk. 19.64 as on September 30, 2021.

**NRBCBANK**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.716 for July-September 2022 as against Tk. 1.035 for July-September 2021; Consolidated EPS was Tk. 1.483 for January-September, 2022 as against Tk. 2.069 for January-September, 2021. Consolidated NOCFPS was Tk. 6.879 for January-September 2022 as against Tk. (0.097) for January-September 2021. Consolidated NAV per share was Tk. 15.786 as on September 30, 2022 and Tk. 15.120 as on December 31, 2021.

**BAYLEASING**

**(Q3 Un-audited):** Consolidated EPS was Tk. (1.03) for July-September, 2022 as against Tk. 1.95 for July-September, 2021; Consolidated EPS was Tk. (1.26) for January-September, 2022 as against Tk. 2.75 for January-September, 2021. Consolidated NOCFPS was Tk. 4.95 for January-September, 2022 as against Tk. (2.95) for January-September, 2021. Consolidated NAV per share was Tk. 16.30 as on September 30, 2022 and Tk. 17.82 as on September 30, 2021.

**SOUTHEASTB**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.32 for July-September, 2022 as against Tk. 0.55 for July-September, 2021; Consolidated EPS was Tk. 2.78 for January-September, 2022 as against Tk. 3.01 for January-September, 2021. Consolidated NOCFPS was Tk. 0.51 for January-September, 2022 as against Tk. 17.74 for January-September, 2021. Consolidated NAV per share was Tk. 26.26 as on September 30, 2022 and Tk. 27.36 as on September 30, 2021.

**OLYMPIC**

The Board of Directors has recommended 45% cash dividend for the year ended June 30, 2022. Date of AGM: 26.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 24.11.2022. The Company has also reported EPS (Diluted) of Tk. 6.03, NAV per share of Tk. 46.84 and NOCFPS of Tk. 3.51 for the year ended June 30, 2022 as against Tk. 10.19 (Diluted), Tk. 46.21 and Tk. 9.34 respectively for the same period of the previous year.

**IDLC**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.94 for July-September 2022 as against Tk. 1.34 for July-September 2021; Consolidated EPS was Tk. 3.15 for January-September 2022 as against Tk. 3.83 for January-September 2021. Consolidated NOCFPS was Tk. (15.77) for January-September 2022 as against Tk. 5.61 for January-September 2021. Consolidated NAV per share was Tk. 42.11 as on September 30, 2022 and Tk. 40.39 as on December 31, 2021.

**BXPHARMA**

The Board of Directors has recommended 35% cash dividend for the year ended June 30, 2022. Date of AGM: 22.12.2022, Time: 10:30 AM, Venue: Digital Platform. Record Date: 21.11.2022. The Company has also reported EPS of Tk. 11.48, NAV per share of Tk. 91.01 and NOCFPS of Tk. 11.69 for the year ended June 30, 2022 as against Tk. 11.49, Tk. 83.01 and Tk. 13.50 respectively for the same period of the previous year.

**IFADAUTOS**

The Board of Directors has recommended 5% Cash and 5% Stock dividend for the year ended June 30, 2022. Date of AGM: 18.12.2022, Time: 12:00 PM, Venue: Digital Platform. Record Date: 20.11.2022. The Company has reported EPS of Tk. 1.64, NAV per share of Tk. 41.35 and NOCFPS of Tk. 3.76 for the year ended June 30, 2022 as against Tk. 2.18, Tk. 40.81 and Tk. 0.44 respectively for the same period of the previous year.

**AMCL(PRAN)**

The Board of Directors has recommended 32% Cash Dividend for the year ended June 30, 2022. Date of AGM: 29.12.2022, Time: 9:30 AM, Venue: Digital Platform. Record Date: 17.11.2022. The Company has also reported EPS of Tk. 5.62, NAV per share (with revaluation) of Tk. 86.59 and NOCFPS of Tk. 19.58 for the year ended June 30, 2022 as against Tk. 5.37, Tk. 84.17 and Tk. 21.23 respectively for the same period of the previous year.

**ABBANK**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.12 for July-September 2022 as against Tk. 0.13 for July-September 2021; Consolidated EPS was Tk. 0.53 for January-September 2022 as against Tk. 0.43 for January-September 2021. Consolidated NOCFPS was Tk. (19.03) for January-September 2022 as against Tk. (17.32) for January-September 2021. Consolidated NAV per share was Tk. 29.63 as on September 30, 2022 and Tk. 30.18 as on September 30, 2021.

**NBL**

**(Q3 Un-audited):** Consolidated EPS was Tk. (0.57) for July-September 2022 as against Tk. 0.14 for July-September 2021; Consolidated EPS was Tk. (1.11) for January-September 2022 as against Tk. 0.42 for January-September 2021. Consolidated NOCFPS was Tk. (10.83) for January-September 2022 as against Tk. (5.62) for January-September 2021. Consolidated NAV per share was Tk. 14.91 as on September 30, 2022 and Tk. 17.38 as on September 30, 2021.

**BDFINANCE**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.06 for July-September, 2022 as against Tk. 0.85 for July-September, 2021; Consolidated EPS was Tk. 0.84 for January-September, 2022 as against Tk. 1.95 for January-September, 2021. Consolidated NOCFPS was Tk. (5.03) for January-September, 2022 as against Tk. 5.93 for January-September, 2021. Consolidated NAV per share was Tk. 17.00 as on September 30, 2022 and Tk. 16.72 as on December 31, 2021.

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