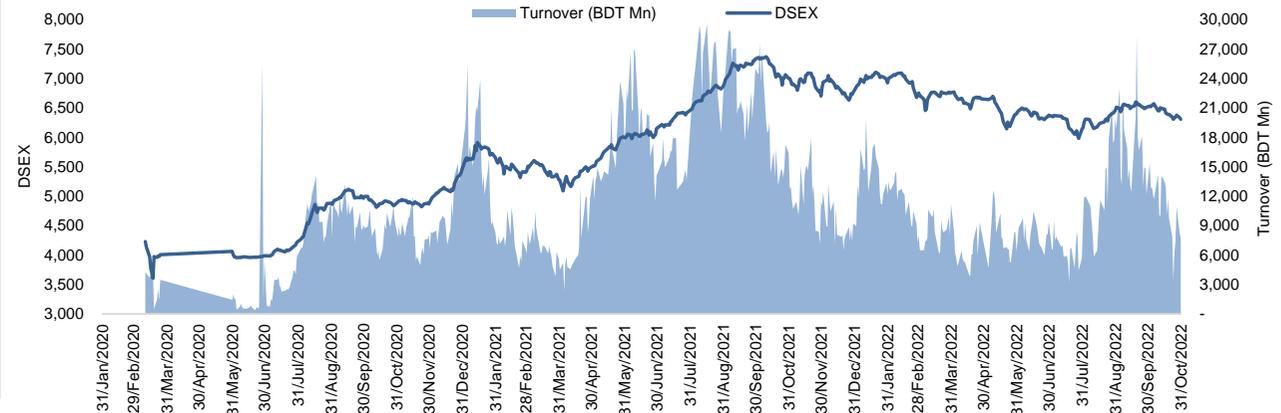


Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.42%) lost 26.69 points and closed at 6,307.34. The blue-chip index DS30 (-0.83%), the Shariah-based index DSES (-0.89%), and the large-cap index CDSET (-0.63%) closed at 2,226.71, 1,377.43, and 1,223.83 points, respectively. Most of the large-cap sectors posted negative performance today. Pharmaceutical experienced the highest loss of 1.33% followed by Food & Allied (-0.32%), Engineering (-0.17%), Fuel & Power (-0.07%), NBF1 (-0.02%), Telecommunication (0.00%), and Bank (+0.11%), respectively. Block trades contributed 1.2% of the overall market turnover. Bashundhara Paper Mills Limited (+6.7%) was the most traded share with a turnover of BDT 526 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,307.34	6,334.03	-26.69	-0.42%	-6.6%
DS30	2,226.71	2,245.28	-18.57	-0.83%	-12.1%
DSES	1,377.43	1,389.78	-12.35	-0.89%	-3.8%
CDSET	1,223.83	1,231.58	-7.75	-0.63%	-10.0%

	Advanced	Declined	Unchanged	Total
All Category	30	86	234	350
A Category (Equity)	25	65	150	240
B Category (Equity)	3	16	69	88
N Category (Equity)	2	3	3	8
Z Category (Equity)	0	2	12	14
Mutual Funds	1	0	20	21
Corporate Bonds	1	0	0	1
Treasury Bonds	0	0	0	0

* Based on Traded Scripts

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	7,669,180	7,680,141	-0.1%
	Mn USD	71,742	71,844	
Turnover	Mn BDT	7,693	8,266	
	Mn USD	72	77	-6.9%
Volume	Mn Shares	111	108	+3.7%
	No. of Trade	181,326	252,459	-28.2%

* Average Interbank Exchange Rate is BDT 106.90 as of Oct 30, 2022

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Figure: Sectorial Turnover (BDT)

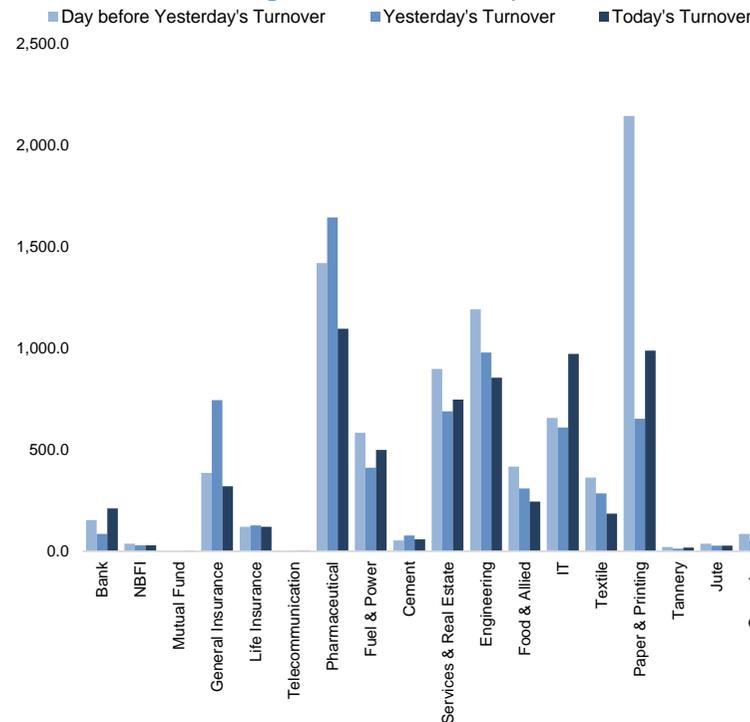
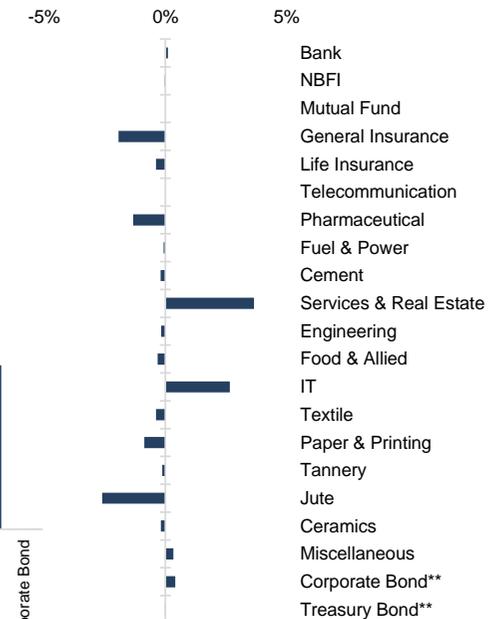


Figure: Sectorial Mcap Change



Market PE 16.1x

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	1,433	1,431	+1.51	+0.11%	33	660,458	8.6%	210.9	2.9%	7.8x	0.7x	GP	386,996	8.6%	1.4	11.2x	9.1x
NBFI	1,924	1,924	-0.42	-0.02%	23	187,696	2.4%	29.0	0.4%	NM	4.0x	WALTONHIL	317,378	7.0%	0.0	26.1x	3.1x
Mutual Fund	854	854	+0.24	+0.03%	37	38,621	0.5%	2.8	0.0%	NM	0.8x	BATBC	280,098	6.2%	3.6	18.1x	7.4x
General Insurance	3,192	3,255	-62.85	-1.93%	41	92,573	1.2%	320.6	4.4%	15.3x	1.5x	SQURPHARMA	185,977	4.1%	43.5	10.2x	1.8x
Life Insurance	2,354	2,363	-9.16	-0.39%	14	66,025	0.9%	120.6	1.7%	NM	NM	ROBI	157,138	3.5%	0.3	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.6%	3.1	0.0%	15.5x	4.9x	RENATA	139,694	3.1%	1.1	27.3x	4.7x
Pharmaceutical	3,875	3,927	-52.10	-1.33%	33	742,366	9.7%	1,094.7	15.1%	18.6x	2.6x	UPGDCL	135,475	3.0%	7.3	13.6x	4.1x
Fuel & Power	1,700	1,701	-1.15	-0.07%	23	448,214	5.8%	498.4	6.9%	12.6x	1.1x	BEXIMCO	101,302	2.2%	81.5	8.1x	1.3x
Cement	2,321	2,326	-4.60	-0.20%	7	111,473	1.5%	59.4	0.8%	25.7x	2.4x	BERGERPBL	79,380	1.8%	2.3	25.8x	6.9x
Services & Real Estate	1,914	1,846	+67.57	+3.66%	8	75,614	1.0%	747.2	10.3%	74.2x	1.4x	MARICO	76,277	1.7%	1.4	21.8x	33.2x
Engineering	4,514	4,522	-7.58	-0.17%	42	529,947	6.9%	854.3	11.8%	22.4x	1.8x	ICB	74,135	1.6%	0.1	42.0x	1.6x
Food & Allied	21,072	21,140	-68.06	-0.32%	21	375,475	4.9%	244.9	3.4%	22.2x	8.0x	BEACONPHAR	72,303	1.6%	40.6	77.3x	12.2x
IT	3,027	2,949	+78.54	+2.66%	11	39,468	0.5%	971.4	13.4%	26.3x	2.7x	BXPBARMA	66,560	1.5%	26.3	11.6x	1.7x
Textile	1,635	1,641	-6.41	-0.39%	58	171,986	2.2%	185.6	2.6%	23.5x	1.0x	BRACBANK	57,619	1.3%	0.4	10.9x	1.0x
Paper & Printing	13,007	13,120	-113.26	-0.86%	6	50,113	0.7%	988.1	13.6%	75.9x	2.6x	ISLAMIBANK	53,130	1.2%	60.4	10.8x	0.8x
Tannery	3,009	3,013	-3.94	-0.13%	6	32,404	0.4%	17.8	0.2%	32.2x	3.1x	DUTCHBANGL	43,554	1.0%	1.0	7.4x	1.1x
Jute	11,459	11,766	-306.92	-2.61%	3	2,803	0.0%	28.5	0.4%	NM	39.6x	TITASGAS	40,459	0.9%	0.1	12.7x	0.6x
Ceramics	693	694	-1.31	-0.19%	5	32,037	0.4%	66.4	0.9%	33.3x	1.9x	POWERGRID	37,347	0.8%	0.3	10.2x	0.4x
Miscellaneous	4,165	4,151	+13.88	+0.33%	15	233,662	3.0%	807.0	11.1%	12.6x	1.9x	SUMITPOWER	36,308	0.8%	0.1	9.4x	1.0x
Corporate Bond**	90	90	+0.36	+0.41%	9	37,125	0.5%	0.2	0.0%	NM	NM	BSCCL	36,098	0.8%	1.5	15.7x	3.4x
Treasury Bond**	100	100	-0.01	-0.01%	250	3,161,495	41.2%	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
CLICL	12.1	+10.0%	0.0	NM	NM	SQURPHARMA	121,685	7.1%	10.2x	1.8x	BPML	91.8	+6.7%	525.7	31.4x	1.2x
SEAPEARL	188.0	+8.2%	333.0	69.6x	14.5x	BATBC	74,086	4.4%	18.1x	7.4x	INTRACO	50.0	-2.3%	408.4	40.5x	3.9x
BPML	91.8	+6.7%	525.7	31.4x	1.2x	BEXIMCO	70,355	4.1%	8.1x	1.3x	ORIONPHARM	111.5	-4.3%	376.3	27.2x	1.4x
GENEXIL	75.5	+6.0%	260.5	16.2x	4.2x	RENATA	68,199	4.0%	27.3x	4.7x	SEAPEARL	188.0	+8.2%	333.0	69.6x	14.5x
ADNTEL	131.0	+5.7%	198.7	44.1x	4.6x	BEACONPHAR	50,612	3.0%	77.3x	12.2x	KDSALTD	93.4	+1.4%	285.5	40.1x	3.7x
AAMRATECH	47.1	+5.4%	210.2	23.8x	2.0x	BXPBARMA	46,472	2.7%	11.6x	1.7x	BSC	126.3	+2.5%	273.7	9.4x	1.8x
ISNLTD	66.2	+5.2%	54.6	NM	21x	GP	38,700	2.3%	11.2x	9.1x	ANWARGALV	480.8	-5.4%	264.4	44.3x	28.6x
UNIQUEHRL	64.2	+5.2%	116.5	21.9x	0.7x	BRACBANK	30,976	1.8%	10.9x	1.0x	GENEXIL	75.5	+6.0%	260.5	16.2x	4.2x
RUPALILIFE	74.5	+5.2%	24.7	NM	NM	LHBL	26,581	1.6%	18.4x	4.1x	EHL	109.1	+0.6%	254.3	18.6x	1.5x
SAMORITA	81.1	+2.7%	11.5	42.2x	1.6x	ISLAMIBANK	23,866	1.4%	10.8x	0.8x	SONALIPAPR	808.4	-3.3%	247.8	86.5x	4.7x

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)
NAVANAPHAR	82.5	-9.3%	213.2	24.1x	1.9x	NBL	19,116	1.1%	NM	0.6x	IPDC	57.6	57.6	4.0	1,093	62.96
MONOSPOOL	339.3	-8.7%	97.7	62.3x	8x	ORIONPHARM	17,747	1.0%	27.2x	1.4x	SEAPEARL	185.0	157.0	13.0	266	44.52
SKICL	55.2	-8.6%	98.4	15.2x	2.7x	CITYBANK	17,615	1.0%	4.5x	0.8x	ORIONPHARM	127.0	111.0	8.0	351	42.32
PAPERPROC	229.7	-7.3%	82.7	49.7x	7.3x	ROBI	15,714	0.9%	NM	2.4x	ORIONINFU	960.0	907.1	6.0	42	39.22
CRYSTALINS	39.6	-6.8%	8.9	13.2x	1.7x	ALARABANK	15,042	0.9%	15.0x	1.1x	SONALIPAPR	825.0	774.0	4.0	41	33.33
BNICL	60.1	-6.7%	60.2	17.4x	2.6x	BSRMLTD	14,417	0.8%	8.7x	0.7x	ADNTEL	129.0	116.0	9.0	248	29.68
GEMINISEA	441.6	-6.7%	93.3	35.4x	33.7x	OLYMPIC	13,790	0.8%	15.5x	2.5x	FORTUNE	81.8	79.7	3.0	331	26.44
JUTESPINN	178.3	-6.4%	0.2	NM	NM	UPGDCL	13,547	0.8%	13.6x	4.1x	METROSPIN	51.9	51.9	1.0	500	25.96
BEACONPHAR	313.0	-6.2%	40.6	77.3x	12.2x	SUMITPOWER	13,358	0.8%	9.4x	1.0x	BEACHHATCH	41.7	41.7	4.0	503	20.98
ASIAPACINS	44.4	-5.9%	3.9	18.9x	2.0x						BEACONPHAR	305.1	305.1	1.0	54	16.48

* 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
IPDC	57.6	57.6	63.0	1,093	4
SEAPEARL	185.0	157.0	44.5	266	13
ORIONPHARM	127.0	111.0	42.3	351	8
ORIONINFU	960.0	907.1	39.2	42	6
SONALIPAPR	825.0	774.0	33.3	41	4
ADNTEL	129.0	116.0	29.7	248	9
FORTUNE	81.8	79.7	26.4	331	3
METROSPIN	51.9	51.9	26.0	500	1
BEACHHATCH	41.7	41.7	21.0	503	4
BEACONPHAR	305.1	305.1	16.5	54	1
RELIANCINS	55.8	55.8	14.7	264	1
SQURPHARMA	212.1	212.1	14.2	67	1
KDSALTD	90.9	90.9	7.0	78	2
AAMRATECH	45.2	45.2	7.0	155	2
PRIMEINSUR	82.8	82.8	6.6	79	1
SUNLIFEINS	62.0	62.0	6.4	103	1
BEXIMCO	115.6	115.6	5.4	47	2
MALEKSPIN	27.1	27.1	5.4	200	1
INTRACO	53.0	48.0	5.4	105	3
SALVOCHEM	61.9	61.9	3.1	50	1
HRTEX	142.6	127.5	3.0	22	3
LRBDL	41.4	41.2	2.9	71	2
Total			441.8		91

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
KDS Accessories Limited	-	0.0%	16.0%	Record Date	01-Nov-22
Titas Gas Transmission & Dist. Co. Ltd.	-	0.0%	10.0%	Record Date	03-Nov-22
Doreen Power Generations and Systems Limited	-	12.0%	18.0%	Record Date	06-Nov-22
Bangladesh Submarine Cable Company Limited	-	0.0%	46.0%	Record Date	07-Nov-22
Apex Spinning & Knitting Mills Limited	-	0.0%	20.0%	Record Date	07-Nov-22
Apex Foods Limited	-	0.0%	20.0%	Record Date	07-Nov-22
FAS Finance & Investment Limited	-	0.0%	0.0%	Record Date	07-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
BRACBANK

(Q3 Un-audited): Consolidated EPS was Tk. 1.06 for July-September 2022 as against Tk. 0.95 for July-September 2021; Consolidated EPS was Tk. 2.53 for January-September 2022 as against Tk. 2.67 for January-September 2021. Consolidated NOCFPS was Tk. 4.79 for January-September 2022 as against Tk. (4.97) for January-September 2021. Consolidated NAV per share was Tk. 39.66 as on September 30, 2022 and Tk. 32.77 as on September 30, 2021.

BANKASIA

(Q3 Un-audited): Consolidated EPS was Tk. 0.68 for July-September 2022 as against Tk. 0.61 for July-September 2021; Consolidated EPS was Tk. 2.68 for January-September 2022 as against Tk. 2.36 for January-September 2021. Consolidated NOCFPS was Tk. 25.03 for January-September 2022 as against Tk. 2.51 for January-September 2021. Consolidated NAV per share was Tk. 24.51 as on September 30, 2022 and Tk. 23.52 as on September 30, 2021.

IFIC

(Q3 Un-audited): Consolidated EPS was Tk. 0.43 for July-September 2022 as against Tk. 0.33 for July-September 2021; Consolidated EPS was Tk. 0.94 for January-September 2022 as against Tk. 1.20 for January-September 2021. Consolidated NOCFPS was Tk. (0.08) for January-September 2022 as against Tk. 1.13 for January-September 2021. Consolidated NAV per share was Tk. 17.96 as on September 30, 2022 and Tk. 16.72 as on September 30, 2021.

ISLAMIBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.61 for July-September 2022 as against Tk. 0.59 for July-September 2021; Consolidated EPS was Tk. 2.71 for January-September 2022 as against Tk. 2.67 for January-September 2021. Consolidated NOCFPS was Tk. (44.75) for January-September 2022 as against Tk. 58.13 for January-September 2021. Consolidated NAV per share was Tk. 42.28 as on September 30, 2022 and Tk. 40.59 as on September 30, 2021.

MERCANBANK

(Q3 Un-audited): Consolidated EPS was Tk. 1.03 for July-September, 2022 as against Tk. 1.29 for July-September, 2021; Consolidated EPS was Tk. 3.25 for January-September, 2022 as against Tk. 3.22 for January-September, 2021. Consolidated NOCFPS was Tk. 5.51 for January-September, 2022 as against Tk. 5.20 for January-September, 2021. Consolidated NAV per share was Tk. 24.88 as on September 30, 2022 and Tk. 23.91 as on December 31, 2021.

MTB

(Q3 Un-audited): Consolidated EPS was Tk. 1.00 for July-September 2022 as against Tk. 0.11 for July-September 2021; Consolidated EPS was Tk. 2.50 for January-September 2022 as against Tk. 1.09 for January-September 2021. Consolidated NOCFPS was Tk. 3.95 for January-September 2022 as against Tk. 2.24 for January-September 2021. Consolidated NAV per share was Tk. 24.37 as on September 30, 2022 and Tk. 21.99 as on September 30, 2021.

NCCBANK

(Q3 Un-audited): Consolidated EPS was Tk. 0.81 for July-September 2022 as against Tk. 0.68 for July-September 2021; Consolidated EPS was Tk. 2.08 for January-September 2022 as against Tk. 1.96 for January-September 2021. Consolidated NOCFPS was Tk. (2.86) for January-September 2022 as against Tk. (2.69) for January-September 2021. Consolidated NAV per share was Tk. 22.04 as on September 30, 2022 and Tk. 21.11 as on December 30, 2021.

TRUSTBANK

(Q3 Un-audited): Consolidated EPS was Tk. 1.41 for July-September 2022 as against Tk. 1.62 for July-September 2021; Consolidated EPS was Tk. 3.56 for January-September 2022 as against Tk. 3.64 for January-September 2021. Consolidated NOCFPS was Tk. 5.94 for January-September 2022 as against Tk. (14.83) for January-September 2021. Consolidated NAV per share was Tk. 26.02 as on September 30, 2022 and Tk. 25.15 as on September 30, 2021.

ONEBANKLTD

KSC Securities Limited, one of the Corporate Directors of the Company, has expressed its intention to buy 85,59,000 shares of the Company at prevailing market price through Chittagong Stock Exchange within October 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.

STANDBANKL

(Q3 Un-audited): Consolidated EPS was Tk. 0.11 for July-September 2022 as against Tk. 0.05 for July-September 2021; Consolidated EPS was Tk. 0.26 for January-September 2022 as against Tk. 0.27 for January-September 2021. Consolidated NOCFPS was Tk. (4.14) for January-September 2022 as against Tk. (4.15) for January-September 2021. Consolidated NAV per share was Tk. 16.21 as on September 30, 2022 and Tk. 16.24 as on December 31, 2021.

UNIONBANK

(Q3 Un-audited): EPS was Tk. 0.56 for July-September, 2022 as against Tk. 0.37 for July-September, 2021; EPS was Tk. 1.34 for January-September, 2022 as against Tk. 1.24 for January-September, 2021. NOCFPS was Tk. (0.98) for January-September, 2022 as against Tk. 2.01 for January-September, 2021. NAV per share was Tk. 15.30 as on September 30, 2022 and Tk. 10.49 as on September 30, 2021.

RUPALIBANK

(Q3 Un-audited): Consolidated EPS was Tk. (0.09) for July-September 2022 as against Tk. (0.03) for July-September 2021; Consolidated EPS was Tk. 0.20 for January-September 2022 as against Tk. 0.37 for January-September 2021. Consolidated NOCFPS was Tk. (70.97) for January-September 2022 as against Tk. 17.80 for January-September 2021. Consolidated NAV per share was Tk. 37.57 as on September 30, 2022 and Tk. 37.88 as on December 31, 2021.

GHAIL

The Board of Directors has recommended 2% cash dividend to general shareholders other than Sponsors/Directors for the year ended June 30, 2022. The Sponsors/Directors hold 65,667,346 shares out of total 215,837,621 shares of the Company and the cash dividend payable to general shareholders is Tk. 30,034,055.00. The Board has decided to hold an EGM for a) extension of time for utilization of Right Issue Proceeds till 21st January 2024 and b) amendment of Article 109 and 110 of the Articles of Association of the company. Date of AGM and EGM: 20.12.2022, Time: 10:30 AM and 11.30 AM for AGM and EGM respectively, Venue for AGM and EGM: Digital Platform. Record Date for AGM and EGM: 24.11.2022. The Company has also reported EPS of Tk. (0.47), NAV per share of Tk. 13.52 and NOCFPS of Tk. 0.62 for the year ended June 30, 2022 as against Tk. (0.72), Tk. 14.19 and Tk. 0.03 respectively for the same period of the previous year. Reason for increase in NOCFPS: NOCFPS increased due to increase in collection from customers.

KPCL

The Board of Directors has recommended 10% cash dividend only for general shareholders and 8% cash dividend for Sponsors and Directors for the year ended June 30, 2022. Date of AGM: 28.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 23.11.2022. The Company has also reported EPS of Tk. 0.03, NAV per share of Tk. 21.73 and NOCFPS of Tk. 2.01 for the year ended June 30, 2022 as against Tk. 0.87, Tk. 22.07 and Tk. 6.71 respectively for the same period of the previous year.

ESQUIRENIT

The Board of Directors has recommended 10% cash dividend (except Sponsors and Directors) for the year ended June 30, 2022. The Sponsors/Directors hold 63,355,970 shares out of total 134,895,833 shares and cash dividend payable to general shareholders who hold 71,539,863 shares of the Company is Tk. 71,539,863.00. Date of AGM: 25.01.2023, Time: 11:00 AM, Venue: Digital Platform. Record date: 05.12.2022. The Company has also reported Consolidated EPS of Tk. 2.36, Consolidated NAV per share (with revaluation reserve) of Tk. 65.04, Consolidated NAV per share (without revaluation reserve) of Tk. 37.31 and Consolidated NOCFPS of Tk. 3.29 for the year ended June 30, 2022 as against Tk. 2.20, Tk. 64.17, Tk. 36.44 and Tk. (1.07) respectively for the same period of the previous year.

ACMELAB

Mr. Mizanur Rahman Sinha, one of the Sponsor Directors of the Company, has expressed his intention to buy 1,10,000 shares of the Company at prevailing market price (in the Public Market) through Dhaka Stock Exchange within next 30 working days.

ADNTEL

(Q1 Un-audited): Consolidated EPS was Tk. 1.01 for July-September 2022 as against Tk. 0.63 (Solo) for July-September 2021; Consolidated NOCFPS was Tk. 0.24 for July-September 2022 as against Tk. 0.08 (Solo) for July-September 2021. Consolidated NAV per share was Tk. 28.60 as on September 30, 2022 and Tk. 27.56 (Solo) as on June 30, 2022.

DSHGARME

The Board of Directors has recommended 10% stock dividend to all Shareholders of the Company for the year ended June 30, 2022. Date of AGM: 26.12.2022, Time: 11:30 AM, Venue: Digital Platform. Record date to attend AGM: 22.11.2022. The stock dividend shall be subject to approval of the BSEC. Another record date for entitlement of Stock Dividend will be notified later after getting approval from BSEC. The Company has also reported EPS of Tk. 0.05, NAV per share of Tk. 19.45 and NOCFPS of Tk. (12.41) for the year ended June 30, 2022 as against Tk. 0.40, Tk. 19.70 and Tk. (0.39) respectively for the same period of the previous year.

AIL

The Board of Directors has recommended 12% cash dividend only for General Shareholders for the year ended June 30, 2022. The Sponsors/Directors hold 14,758,705 shares out of total 44,251,669 shares and cash dividend payable to general shareholders is Tk. 35,391,556.80. Date of AGM: 29.12.2022, Time: 2:30 PM. Venue: Digital Platform. Record Date: 20.11.2022. The Company has reported EPS of Tk. 1.55, NAV per share of Tk. 22.20 and NOCFPS of Tk. 0.97 for the year ended June 30, 2022 as against Tk. 1.45, Tk. 21.66 and Tk. 0.014 respectively for the same period of the previous year.

BGIC

(Q3 Un-audited): EPS was Tk. 0.31 for July-September 2022 as against Tk. 0.30 for July-September 2021; EPS was Tk. 1.56 for January-September 2022 as against Tk. 1.88 for January-September 2021. NOCFPS was Tk. 2.10 for January-September 2022 as against Tk. 3.72 for January-September 2021. NAV per share was Tk. 19.83 as on September 30, 2022 and Tk. 20.12 as on September 30, 2021.

LANKABAFIN

(Q3 Un-audited): Consolidated EPS was Tk. 0.28 for July-September 2022 as against Tk. 0.96 for July-September 2021; Consolidated EPS was Tk. 0.86 for January-September 2022 as against Tk. 1.67 for January-September 2021. Consolidated NOCFPS was Tk. (11.09) for January-September 2022 as against Tk. 2.83 for January-September 2021. Consolidated NAV per share was Tk. 19.67 as on September 30, 2022 and Tk. 19.82 as on December 31, 2021.

LRBDL

The Board of Directors has recommended 10% cash dividend for the year ended June 30, 2022. Date of AGM: 27.12.2022, Time: 12:00 PM, Venue: Digital Platform, Link: <https://lrbdl20.digitalagmbd.net>. Record date: 20.11.2022. The Company has reported EPS of Tk. 2.13, NAV per share (without Revaluation) Tk. 33.90, NAV per share (with Revaluation) Tk. 37.95, and NOCFPS of Tk. 3.70 for the year ended June 30, 2022 as against Tk. 3.41, Tk. 32.37, Tk. 36.45, and Tk. 6.01 respectively for the same period of the previous year.

GPHISPAT

The Board of Directors has recommended 5.50% cash and 5.50% Stock dividend for the year ended June 30, 2022. Date of AGM: 28.12.2022, Time: 3:00 PM, Venue: Digital Platform. Record date: 23.11.2022. The Company has also reported EPS of Tk. 3.42, NAV per share of Tk. 28.79 and NOCFPS of Tk. (7.15) for the year ended June 30, 2022 as against Tk. 4.18, Tk. 29.86 and Tk. (4.05) respectively for the same period of the previous year.

SUNLIFEINS

Mr. Saidur Rahman Khan, one of the Sponsors of the company, has further informed that he has completed his sale of 1,45,000 shares of the company at prevailing market price through Dhaka Stock Exchange as per declaration disseminated on 24.10.2022.

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