



MONTHLY review

Dhaka Stock Exchange PLC. April 2026. Vol 41. No 04



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Board of Directors

Independent Directors

Mominul Islam (Chairman)

Lieutenant Gen Mohammad Quamruzzaman (Retd)

Syed Hammadul Karim

Mohammed Ishaque Miah

Syeda Zakeerin Bakht Nasir

Snehasish Barua, FCA

Brigadier General Syed Ashiqur Rahman, SPP, PBGM, nwc, psc

Shareholder Directors

Richard D' Rozario

Minhaz Mannan Emon

Md. Hanif Bhuiya

Md. Sajedul Islam

Wang Hai (From Strategic Investors)

Managing Director

Nuzhat Anwar



DSE Management

Nuzhat Anwar

Managing Director

Mohammad Asadur Rahman, FCS

Chief Operating Officer

Dr. Md. Asifur Rahman

Chief Technology Officer

Md. Abid Hossain Khan, FCA, FFA, FIPA (UK)

Chief Financial Officer

Hassan Tareque Chowdhury

General Manager, HR & Admin

Mohammad Shafiqul Islam Bhuiyan, FCS

Deputy General Manager &

Chief Regulatory Officer (Acting)



Presidents/Chairmen

Period	Designation	Name
03 Oct 2024 -	Chairman	Mominul Islam
05 Mar 2023 - 19 Aug 2024	Chairman	Prof. Dr. Hafiz Md. Hasan Babu
24 Feb 2020 - 18 Feb 2023	Chairman	Md. Eunusur Rahman
14 Feb 2017 - 12 Feb 2020	Chairman	Prof. Dr. Abul Hashem
14 Feb 2014 - 13 Feb 2017	Chairman	Justice Siddiqur Rahman Miah
15 Jun 2013 - 13 Feb 2014	President	Ahasanul Islam Titu
15 Mar 2012 - 15 Jun 2013	President	Md. Rakibur Rahman
27 Mar 2010 - 15 Mar 2012	President	Md. Shakil Rizvi
28 Feb 2009 - 27 Mar 2010	President	Md. Rakibur Rahman
15 May 2008 - 26 Feb 2009	President	Abdul Haque
07 Feb 2006 - 15 May 2008	President	Md. Abdullah Bokhari
17 Feb 2005 - 07 Feb 2006	President	Md. Shahiq Khan
28 Dec 2003 - 17 Feb 2005	President	Ahmed Iqbal Hasan
28 Mar 2002 - 28 Dec 2003	Chairman	Ahmed Iqbal Hasan
30 Mar 2000 - 28 Mar 2002	Chairman	Md. Shahiq Khan
24 Dec 1997 - 30 Mar 2000	Chairman	Md. Rakibur Rahman
11 May 1997 - 24 Dec 1997	Chairman	M.A. Huq Howlader
06 Dec 1995 - 11 May 1997	Chairman	Imtiyaz Husain
07 Oct 1993 - 06 Dec 1995	Chairman	Khurshid Alam
20 Jun 1991 - 07 Oct 1993	Chairman	Aminul Islam Khan
23 Mar 1990 - 20 Jun 1991	Chairman	Khwaja Abdul Quddus
06 Jan 1987 - 23 Mar 1990	Chairman	Kazi Firoz Rashid
18 Dec 1985 - 06 Jan 1987	Chairman	Hemayet Uddin Ahmed
24 Mar 1983 - 18 Dec 1985	Chairman	Khurshid Alam
22 Dec 1981 - 24 Mar 1983	Chairman	Khwaja Abdul Quddus
18 Mar 1981 - 22 Dec 1981	Chairman	Nur-E-Alam Siddique
06 Nov 1980 - 18 Mar 1981	Chairman	Khwaja Abdul Quddus
06 Aug 1979 - 06 Nov 1980	Chairman	Nur-E-Alam Siddique
27 Feb 1976 - 06 Aug 1979	Chairman	Khurshid Alam
1972 - 1975	Chairman	Ahmad Fazlur Rahman



About the Monthly Review

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Major Events of DSE

Incorporated as East Pakistan Stock Exchange Association Limited	28 April 1954
Formal trading started	1956
Renamed as East Pakistan Stock Exchange Limited	23 June 1962
Renamed as Dacca Stock Exchange Limited	14 May 1964
Trading restarted after independence	16 August 1976
Starting of DSE all share price index calculation	16 October 1986
DSE all share price index calculation started on the basis of IFC designed formula	01 November 1993
Starting of automated trading	10 August 1998
Starting of DSE 20 index	01 January 2001
Starting of Central Depository System (CDS)	24 January 2004
Starting of Government bond market	01 January 2005
DSE all share price index re-introduced	28 March 2005
Direct listing (Dhaka Stock Exchange Limited) Regulations 2006 introduced	12 April 2006
Book-Building Method introduced	2010
Web-based trading software-MSA Plus introduced	10 June 2012
Correspondent member of WFE	14 October 2012
Starting DSE Broad Index (DSEX) & DSE 30 Index DS30 (by S&P)	28 January 2013
Bangla website introduced	18 February 2013
The Exchanges Demutualization Act, 2013 passed by the Parliament	29 April 2013
Effective date of the Exchanges Demutualization Act, 2013	02 May 2013
Agreement signed between DSE and S&P Dow Jones Indices to Launch Shariah Index for DSE	25 September 2013
Transformed into a Demutualized Exchange	21 November 2013
Launched DSEX Shariah Index (DSES)	20 January 2014
Go-Live of InstantWatch Market Surveillance Software	11 February 2014
Formed New Board of Demutualized DSE	14 February 2014
Entered into an agreement with NASDAQ OMX and FlexTrade Systems to provide the world leading trading systems	21 March 2014
Inauguration of DSE X-stream INET Matching Engine and DSE FlexTP Order Management System (OMS) trading system	11 December 2014
WFE Correspondent Membership upgraded to Affiliated	03 March 2015
Standardization of Circuit Breaker in Trade (Percentage-based in place of both percentage & figure-based)	30 April 2015
Launching Mobile App "DSE INFO"	25 November 2015
Inauguration of "DSE-Mobile"	09 March 2016
Achievement of ISO 9001:2008	30 October 2016
Signing Memorandum of Understanding between DSE and BSE	12 May 2017
Elected as Senior Vice Chairman of SAFE	12 May 2017
Achieved WFE full Membership	06 June 2017
Agreement Signing with SZSE & SSEM of Strategic Investment	14 May 2018
Signed commitment letter with UN SSE	07 June 2018
SZSE & SSE joining DSE as Strategic Investors	04 September 2018
Inauguration of DSE SME Platform	30 April 2019
Inauguration of CNI-DSE Select Index (CDSET)	30 December 2019
New TREC Handover	04 September 2021
Debut trading at DSE SME Platform	30 September 2021
Debut Trading of Sukuk Bond	13 January 2022
Trial Trading of Government Securities	10 October 2022
Inauguration of Alternative Trading Board (ATB)	04 January 2023
Inauguration of DSE's state-of-the-art and international standard new data center	12 November 2023
Added PLC with Dhaka Stock Exchange	11 January 2024



MONTHLY review

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ECONOMIC OUTLOOK

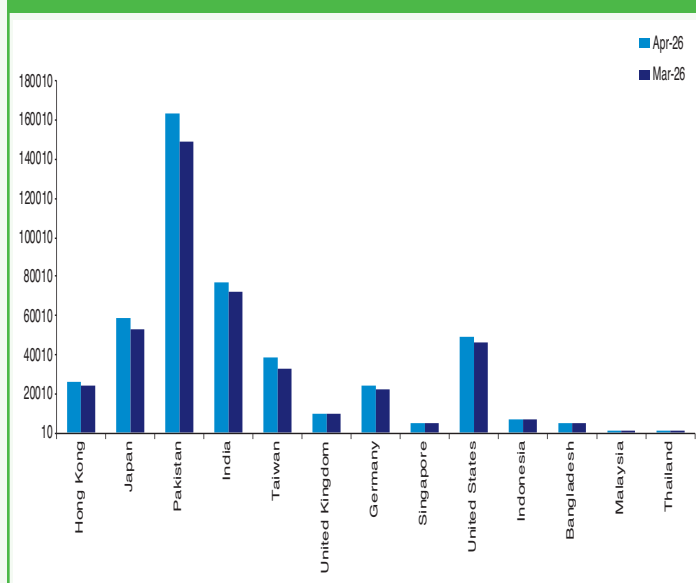
Sl No.	Item	UoM*	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
1	GDP at Current Market price	BDT Crore	3,971,716	4,490,842	5,002,654	55,150,262	
2	GDP growth rate at (2015/2016) constant price	Percent	7.10	5.78	4.22	3.49	
3	General Index of Industrial Production	2005-06=100	551.27				
4	Annual Per Capita GDP	USD	2,687	2,643	2,625	2,625	
5	Annual Per Capita GNI	USD	2,793	2,749	2,738	2,769	
6	GNI at Current Price	BDT Crore	4,129,062	4,670,080	5,218,081	58,178,353	
7	NBR Tax to GDP	Percent	7.59	7.38	7.77	6.72	
8	Investment Rate (% of GDP)	Percent	32.05	30.95	30.70	28.54	
	(a) Public Sector	Percent	7.53	6.77	6.74	6.51	
	(b) Private Sector	Percent	24.52	24.18	23.96	22.03	
9	Domestic Savings Rate (% of GDP)	Percent	25.22	25.76	23.96	21.98	
10	National Savings Rate (% of GDP)	Percent	29.35	29.95	28.42	27.67	
11	Manufacturing Sec. Growth Rate of GDP	Percent	11.41	8.89	3.16	5.83	
	(a) Large Industry	Percent	15.68	8.38	1.02	5.94	
	(b) Small, Medium & Micro Industry	Percent	4.84	9.15	4.66	5.92	
	(c) Cottage Industry	Percent	11.12	10.01	6.92	5.34	
3.21	Agricultural Growth Rate of GDP	Percent	3.05	3.37	3.30	2.42	
13	Services (% of GDP)	Percent	51.48	52.85	53.18	53.42	
14	Exports of goods and services (% of GDP)	Percent	12.88	13.16	10.46	11.12	
15	Imports of goods and services (% of GDP)	Percent	20.90	17.83	16.32	16.83	
16	Total domestic outstanding debt (% of GDP)	Percent	17.38	17.83	17.02	17.25	
17	Total Financing (% of GDP)	Percent	4.08	4.10	2.85	3.22	
18	FDI Inflow	USD Million	2,179.00	1,649.00	1,425.00	1,712.00	871.00 (Jul to Feb)
19	Portfolio Investment (Net)	USD Million	(158.00)	(30.00)	(343.00)	(150.00)	(82.00)
20	Domestic Credit	BDT Crore	1,671,748.80	1,926,769.30 (R)	2,115,535.70	2,284,036.80	2,413,769.20 (Feb)
21	Revenue Collection (NBR)	BDT Crore	301,312.41	331,502.21	382,687.20	370,874.03	254,330.28 (Jul to Feb)
22	Monetary Aggregates						
	(a) Narrow Money (M1)	BDT Crore	425,904.70	491,888.30	500,924.40	510,167.00	489,737.3 (Jul to Feb)
	(b) Broad Money (M2)	BDT Crore	1,708,122.20	1,887,168.10	2,033,231.60	2,174,621.70	2,281,865.4 (Jul to Feb)
	(c) Currency in Circulation	BDT Crore	256,182.80	311,947.80	320,308.90	326,696.60	317,929.50 (Jul to Feb)
23	Reserve Money	BDT Crore	347,162.10	383,585.20	413,644.60	413,179.00	424,618.8 (Jul to Feb)
24	Growth of Money Supply	Percent	9.43	10.48	7.37	15.23	4.93
25	Monetary Base to Money Supply ratio	Percent	20.32	20.33	19.21	19.00	18.61
26	Reserve Money Multiplier	Times	4.92	4.92	5.20	5.26	5.37
27	Bank Rate	Percent	4.00	4.00	4.00	4.00	4.00
28	Deposit Rate (weighted average)	Percent	3.97	4.38	5.49	6.26	6.34 (Feb)
29	Commercial Lending Rate (weighted average)	Percent	7.09	7.31	11.52	12.08	12.03 (Feb)
30	Balance of lending & deposit rate	Percent	3.12	2.93	6.03	5.82	5.65 (Feb)
31	Call Money Rate (monthly average)	Percent	4.88	6.06	9.08	10.14	10.01 (Mar)
32	Inflation Rate (weighted average)	Percent	6.15	9.02	9.73	10.0	8.60 (Mar)
33	Dollar Conversion Rate	1USD=BDT	92.14	108.76	118.00	122.85	122.75 (Apr)
34	Value of Import	USD Million	89,162.30	75,061.60	66,725.10	68,354.21	5,826.20
35	Value of Export	USD Million	52,082.66	55,558.77	44,474.90	44,949.29	3,489.90
36	Balance of Trade	USD Million	(37,079.64)	(19,502.83)	(22,250.20)	(23,404.92)	(2,336.30)
37	Foreign Exchange Reserve	USD Million	41,826.70	31,202.98	26,815.24	31,772.01	34,116.6 (Mar)
38	Remittances	USD Million	21,031.68	21,610.70	30,328.81	23,912.22	3,755.05 (Mar)
39	Government Borrowing						
	(a) Bangladesh Bank	BDT Crore	58,356.70	156,587.80	1,44,478.9	87,780.40	91,310.70
	(b) Deposit Money Banks	BDT Crore	340,644.10	340,288.50	4,11,673.4	68,931.90	633,993.20

Source : Economic Trends, Annual Report of Bangladesh Bank & Website.
 Economic Review, MCCI, Ministry of Finance & Website.
 Bureau of Statistics Website (Base 2015-16)

GLOBAL MARKET

Country	Stock Exchange Index				GDP (Curr. M. Price)	Inflation	Interest Rate (%)
	April 2026	March 2026	% Change Last month	% Change Last year Current month	% Change Previous Year	% Change Previous Year	(10-Yrs G-Bond)
ASIA PACIFIC							
Bangladesh (DSEX)	5,286.87	5,178.31	2.10	7.50	11.00	(16.18)	10.20
India (S&P BSE SENSEX)	76,913.50	71,947.55	6.90	(4.15)	7.80	3.40	7.05
Pakistan (KSE 100)	162,994.17	148,743.31	9.58	46.41	3.70	7.30	12.94
Indonesia (Jakarta Composite)	6,956.80	7,048.22	(1.30)	2.81	5.40	3.50	6.85
Malaysia (KLSE Composite)	1,722.02	1,690.36	1.87	11.80	5.30	1.70	3.56
Thailand (SET)	1,493.69	1,448.14	3.15	24.76	2.50	(0.10)	2.18
Taiwan (Taiwan Weighted)	38,926.63	32,518.16	19.71	92.37	12.70	1.80	1.52
ASIAN GIANTS							
Japan (Nikkei 225)	59,284.92	53,221.50	11.39	61.06	0.40	1.40	2.50
Hong Kong (Hang Seng)	25,776.53	24,788.14	3.99	16.53	3.80	1.70	2.99
Singapore (Straits Times)	4,905.51	4,885.45	0.41	28.00	4.60	1.80	2.10
EUROPE							
Germany (DAX)	24,292.38	22,680.04	7.11	7.98	0.40	2.90	3.03
UK (FTSE 100)	10,378.82	10,176.45	1.99	22.18	1.00	3.30	4.97
USA							
USA (DJIA)	49,652.14	46,341.51	7.14	22.09	2.00	3.30	4.37

PERFORMANCE OF GLOBAL INDICES



Source: The Economist April, 2026),
<https://tradingeconomics.com/bonds>
 Investing.com

REGIONAL MARKETS, APRIL 2026

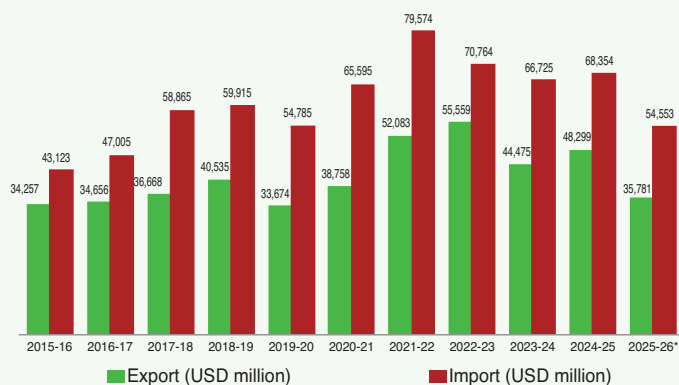
Country	Index	PE	Yield	Interest Rate (%)
Bangladesh**	DSE - 30 Index	9.32	5.63	10.01
	DSEX	10.91	5.11	
India	SENSEX	21.23		5.25
	BSE 100			
Sri Lanka	CSE All Share Index	10.80		7.75
Thailand	SET	15.62		1.00
Hong Kong	Hang Seng	13.30		4.00
China	Composite	9.91		3.00

Source: Website of different Stock Exchanges, Trading Economics (Global Economics Research)
 ** Weighted Average Interest Rate of Advances, as of April, 2026

ECONOMIC CONDITION OF BANGLADESH

Export & Import of Bangladesh

Year	Export (USD million)	Export Growth Rate (%)	Import (USD million)	Import Growth Rate (%)
2015-16	34,257.18	9.77	43,122.50	5.94
2016-17	34,655.90	1.16	47,005.20	9.00
2017-18	36,668.17	5.81	58,865.30	25.23
2018-19	40,535.04	10.55	59,914.70	1.78
2019-20	33,674.12	(16.93)	54,784.70	(8.56)
2020-21	38,758.31	15.10	65,594.70	19.73
2021-22	52,082.60	34.38	79,574.00	21.31
2022-23	55,558.67	6.67	70,764.00	(11.07)
2023-24	44,474.90	(19.95)	66,725.10	(5.71)
2024-25	48,299.44	8.60	68,354.27	2.44
2025-26*	35,780.70		54,553.31	



Source: Bangladesh Bank
 * Exports and Imports: up to Mar'25
 Growth rate represents same period of the previous year.

Export:

Like many other third-world countries, Bangladesh relies heavily on exports to fulfil the needs of its densely populated nation. The country's export earnings witnessed 17.82 percent decreased in March, 2026 as compared to same period in the previous year, mainly driven by increased exports of agricultural products, chemical products, specialized textile, plastic products, woven garments, knitwear and frozen & live fish. On the other hand, total export earnings decrease by 0.28 percent in March (USD million 3489.85) from the export earnings (USD million 3,499.59) of previous month February, 2026.

Import:

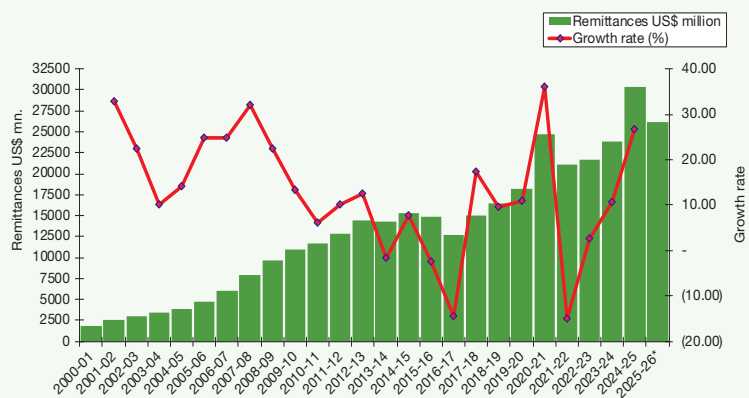
Generally, in developed countries, exports are greater than or closer to import payments. But in Bangladesh Exports always fall short of Import payments at a good margin. However, import payments during the month of March, 2026 in the FY 2025-26 stand lower by 1.20 percent to USD 5,826.20 million, against USD 5,896.70 million during the same month of FY 2024-25.

Export & Import growth (yearly % changes)



Remittances of Bangladesh

Period	Remittances USD million	Growth Rate (%)
2010-11	11,650.32	6.03
2011-12	12,843.43	10.24
2012-13	14,461.14	12.60
2013-14	14,227.84	(1.61)
2014-15	15,316.94	7.65
2015-16	14,931.15	(2.52)
2016-17	12,769.45	(14.48)
2017-18	14,978.86	17.30
2018-19	16,419.63	9.62
2019-20	18,205.01	10.87
2020-21	24,777.77	36.10
2021-22	21,030.10	(15.13)
2022-23	21,610.01	2.76
2023-24	23,916.16	10.67
2024-25	30,328.81	26.81
2025-26*	26,209.07	

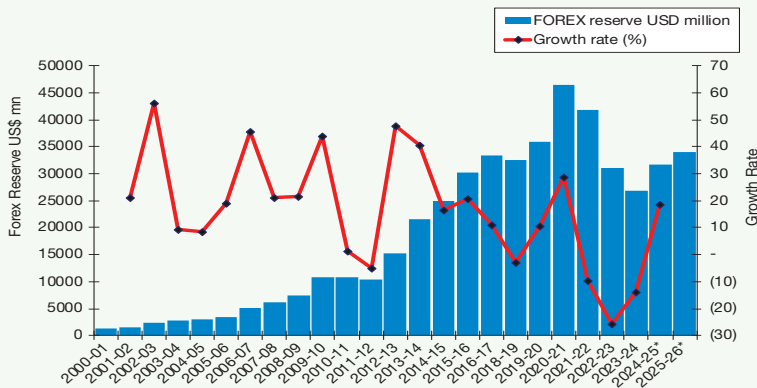


Workers' Remittance:

Workers' remittance is the key foreign earning source of Bangladesh to fill-up the huge gap between foreign exchange earnings and expenditure. Total remittances receipts during the month of March, 2026 in the FY 2025-26 increase by 13.94 percent to USD 3,755.05 million against USD 3,295.63 million of same month from the previous year.

Source: Bangladesh Bank
 *Up to Mar'26, Growth rate represents same period of the previous year

Forex reserve of Bangladesh



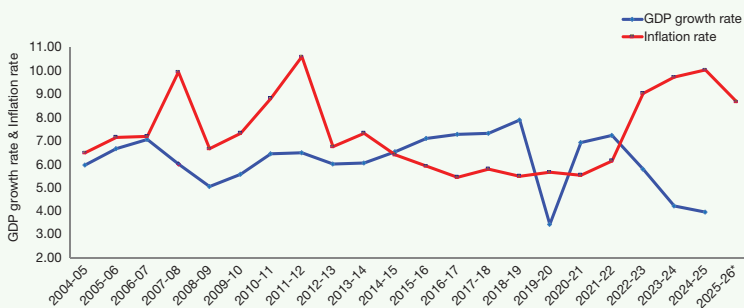
Period	FOREX reserve USD million	Growth Rate (%)
2010-11	10,911.60	1.51
2011-12	10,364.40	(5.01)
2012-13	15,315.16	47.77
2013-14	21,507.99	40.44
2014-15	25,025.50	16.35
2015-16	30,168.22	20.55
2016-17	33,492.95	11.02
2018-19	32,538.46	(2.85)
2019-20	36,037.03	10.75
2020-21	46,391.40	28.73
2021-22	41,826.70	(9.84)
2022-23	31,168.35	(25.48)
2023-24	26,815.24	(13.97)
2024-25*	31,772.01	18.48
2025-26*	34,116.64	

Source: Bangladesh Bank
* Inflation as on Mar'26

Foreign Exchange Reserves:

In March, 2026 the gross foreign exchange reserves decreased by 2.83 percent to USD 34,116.64 million against USD 35,109.18 million in February, 2026.

GDP growth rate and inflation rate



Period	GDP growth rate	Inflation rate
2013-14	6.06	7.35
2014-15	6.55	6.40
2015-16	7.11	5.92
2016-17	7.28	5.44
2017-18	7.32	5.78
2018-19	7.88	5.48
2019-20	3.45	5.65
2020-21	6.94	5.56
2021-22	7.25	6.15
2022-23	5.78	9.02
2023-24	4.22	9.73
2024-25	3.97	10.03
2025-26*		8.60

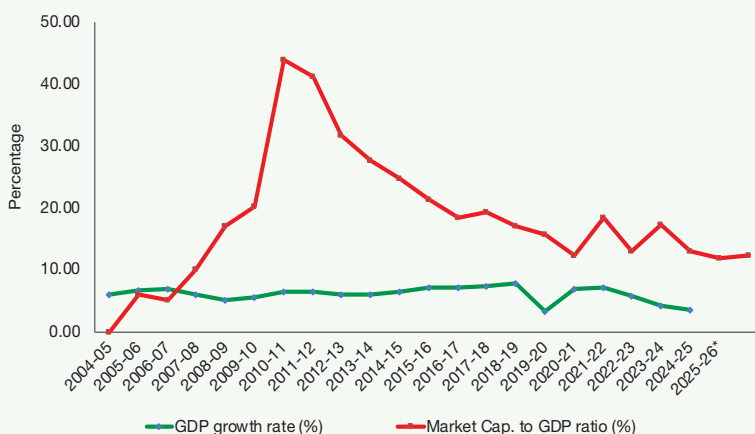
Source: Bangladesh Bank
* Inflation as on Mar'26

Inflation:

The average inflation in March, 2026 stood at 8.60 percent as 8.65 percent in February, 2026.

Although, Bangladesh has never experienced a negative economic growth during the last 54 years since its independence and maintained around 6% GDP growth rate for last one and half decade, the high rate of inflation always lessened the benefit of good GDP rate.

GDP growth rate and market capitalisation to GDP

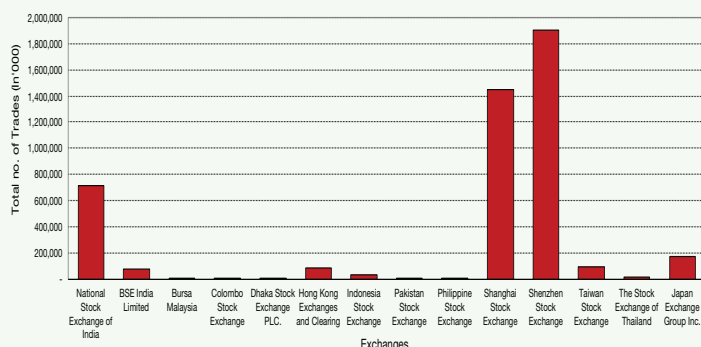


Period	GDP growth rate (%)	Mkt. Cap. to GDP ratio (%)
2013-14	6.06	24.77
2014-15	6.55	21.45
2015-16	7.11	18.42
2016-17	7.28	19.43
2017-18	7.32	17.19
2018-19	7.88	15.76
2019-20	3.45	12.30
2020-21	6.94	18.39
2021-22	7.25	13.02
2022-23	5.78	17.39
2023-24	4.22	13.12
2024-25	3.49	11.93
2025-26*		12.42

*Mkt. cap to GDP ratio as on Apr'2026. For ratio calculation, we considered the GDP of FY 2024-25 (Final). Mkt. cap to GDP ratio has been increased from October, 2022 since market capital increased due to trading of Government securities.
Data Source:
<https://www.bb.org.bd/econdata/index.php>, <https://www.bb.org.bd/econdata/index.php>

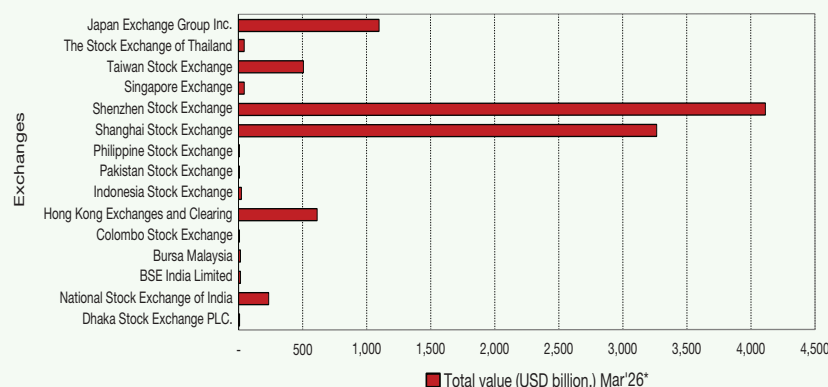
ASIA PACIFIC DOMESTIC EQUITY MARKET [Total number of trades in equity shares during March 2026]

Sl. No.	Exchange	Total no. of Trades Mar'26 (In '000)	% Change from Mar'25
1	National Stock Exchange of India	716,507.07	2.50
2	BSE India Limited	71,701.26	17.81
3	Bursa Malaysia	6,593.47	32.30
4	Colombo Stock Exchange	844.41	226.51
5	Dhaka Stock Exchange PLC.	2,840.58	(1.13)
6	Hong Kong Exchanges and Clearing	82,973.23	21.18
7	Indonesia Stock Exchange	34,741.65	64.94
8	Pakistan Stock Exchange	5,856.76	39.68
9	Philippine Stock Exchange	1,952.58	47.26
10	Shanghai Stock Exchange	1,446,303.49	57.75
11	Shenzhen Stock Exchange	1,900,054.73	35.69
12	Taiwan Stock Exchange	94,129.55	111.38
13	The Stock Exchange of Thailand	11,790.52	32.02
14	Japan Exchange Group Inc.	166,927.02	42.74



*Colombo Stock Exchange as on December, 2025

ASIA PACIFIC DOMESTIC EQUITY MARKET [Total value of share traded during March 2026]

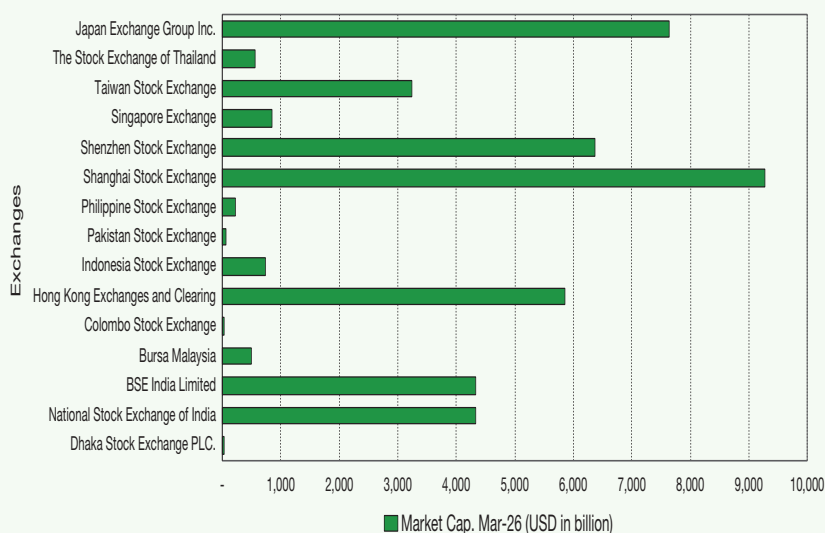


*Data of total value is Mar'26 as against Mar'25

Sl. No.	Exchange	Total Value USD billion Mar'26*	% Change from Mar'25
1	Dhaka Stock Exchange PLC.	0.81	31.82
2	National Stock Exchange of India	234.43	9.04
3	BSE India Limited	17.41	46.46
4	Bursa Malaysia	17.66	64.07
5	Colombo Stock Exchange	0.26	155.01
6	Hong Kong Exchanges and Clearing	616.28	12.07
7	Indonesia Stock Exchange	20.66	68.90
8	Pakistan Stock Exchange	1.98	21.64
9	Philippine Stock Exchange	2.25	9.29
10	Shanghai Stock Exchange	3,263.46	89.36
11	Shenzhen Stock Exchange	4,116.87	59.01
12	Singapore Exchange	41.04	85.88
13	Taiwan Stock Exchange	505.96	166.32
14	The Stock Exchange of Thailand	45.48	109.57
15	Japan Exchange Group Inc.	1,098.97	65.29

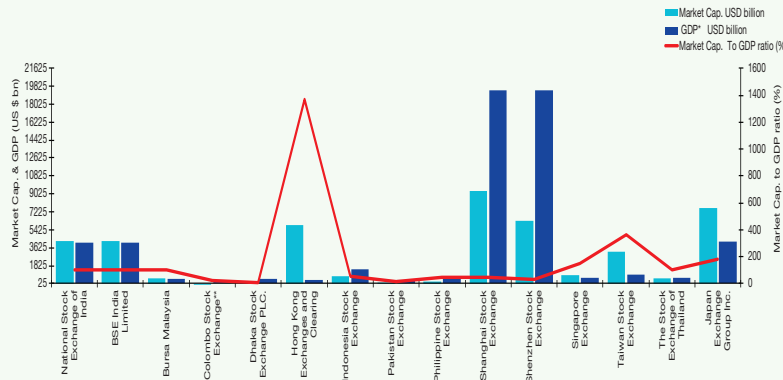
ASIA PACIFIC DOMESTIC EQUITY MARKET [Market Capitalization, March 2026]

Sl. No.	Exchange	Market Cap. Mar'26 (USD in billion)	% Change from Mar'25
1	Dhaka Stock Exchange PLC.	27.20	(5.17)
2	National Stock Exchange of India	4,336.64	(9.80)
3	BSE India Limited	4,334.40	(10.28)
4	Bursa Malaysia	493.78	21.68
5	Colombo Stock Exchange	23.86	26.04
6	Hong Kong Exchanges and Clearing	5,859.85	14.11
7	Indonesia Stock Exchange	730.93	8.79
8	Pakistan Stock Exchange	59.20	15.33
9	Philippine Stock Exchange	216.05	(13.49)
10	Shanghai Stock Exchange	9,275.50	28.45
11	Shenzhen Stock Exchange	6,362.34	35.35
12	Singapore Exchange	851.37	28.40
13	Taiwan Stock Exchange	3,234.97	61.35
14	The Stock Exchange of Thailand	561.76	30.01
15	Japan Exchange Group Inc.	7,643.43	21.00



*Colombo Stock Exchange as on December, 2025

ASIA PACIFIC DOMESTIC EQUITY MARKET (Market Capitalization to GDP ratio), March 2026



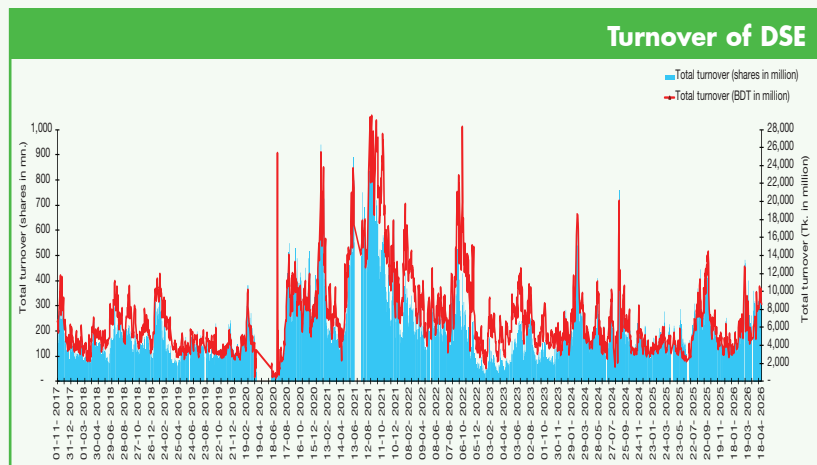
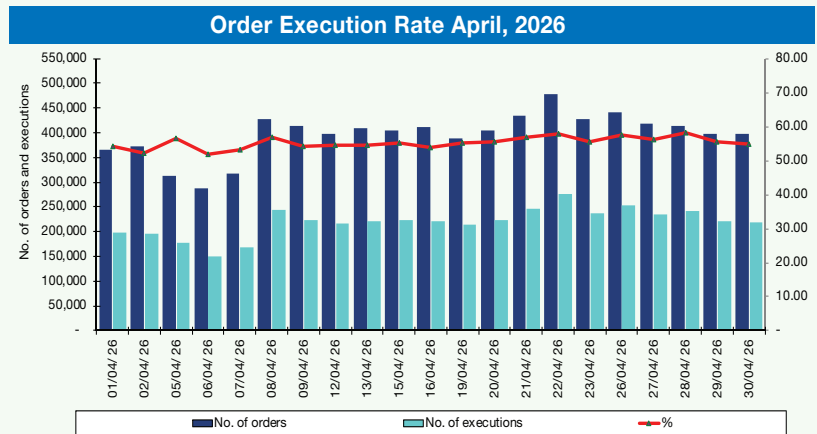
Sl. No.	Exchange	M. Cap. USD billion	GDP** USD billion	M. Cap to GDP %
1	National Stock Exchange of India	4,336.64	4,125.21	105.13
2	BSE India Limited	4,334.40	4,125.21	105.07
3	Bursa Malaysia	493.78	470.57	104.93
4	Colombo Stock Exchange**	23.86	98.96	24.11
5	Dhaka Stock Exchange PLC.	27.20	475.01	5.73
6	Hong Kong Exchanges and Clearing	5,859.85	428.23	1368.39
7	Indonesia Stock Exchange	730.93	1,443.26	50.64
8	Pakistan Stock Exchange	59.20	410.50	14.42
9	Philippine Stock Exchange	216.05	494.16	43.72
10	Shanghai Stock Exchange	9,275.50	19,398.58	47.82
11	Shenzhen Stock Exchange	6,362.34	19,398.58	32.80
12	Singapore Exchange	851.37	574.19	148.27
13	Taiwan Stock Exchange	3,234.97	884.39	365.79
14	The Stock Exchange of Thailand	561.76	558.57	100.57
15	Japan Exchange Group Inc.	7,643.43	4,279.83	178.59

* IMF Staff Estimates
Source: IMF World Economic Outlook Database April 2025 and Bangladesh Economic Review World Federation of Exchanges

**Sri Lanka GDP as on 2024

ORDER-EXECUTION RATE, APRIL 2026

Date	No. of orders	No. of executions	(%)
01.04.2026	365,586	198,337	54.25
02.04.2026	373,103	195,245	52.33
05.04.2026	313,991	177,477	56.52
06.04.2026	287,583	149,305	51.92
07.04.2026	316,888	168,809	53.27
08.04.2026	426,532	243,061	56.99
09.04.2026	413,551	224,389	54.26
12.04.2026	397,420	217,049	54.61
13.04.2026	408,399	222,205	54.41
15.04.2026	405,811	224,647	55.36
16.04.2026	411,203	222,104	54.01
19.04.2026	388,579	214,241	55.13
20.04.2026	403,989	223,903	55.42
21.04.2026	433,444	246,621	56.90
22.04.2026	477,762	276,013	57.77
23.04.2026	427,303	237,833	55.66
26.04.2026	442,059	253,698	57.39
27.04.2026	418,855	235,384	56.20
28.04.2026	413,879	240,839	58.19
29.04.2026	398,110	221,703	55.69
30.04.2026	398,288	218,689	54.91



DSE MAIN BOARD, APRIL 2026

Total number of listed:		
Securities	645	
Companies	360	
Mutual Funds	36	
Debentures	8	
Gov. T-Bonds	225	
Corporate Bonds	16	
Total number of Shares/Certificates of all listed *:		
	(No. in mn.)	
Securities	134,357	
Companies	92,825	
Mutual Funds	5,578	
Debentures	0.49	
Gov. T-Bonds	35,662.21	
Corporate Bonds	290.71	
Total Issued Capital of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	4,620,004	37,638
Companies Shares	928,251	7,562
Mutual Funds	55,785	454
Debentures	354	3
Govt. T-Bonds	3,586,221	29,216
Corporate Bonds	49,394	402
Total Market Capitalization of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	6,845,753	55,770
Companies Shares	3,373,198	27,480
Mutual Funds	25,437	207
Debentures	576	5
Govt. T-Bonds	3,407,495	27,760
Corporate Bonds	39,047	318

* Total No. of Shares/Share Capital / Market Capital includes Bonus /Rights share

DSE SME BOARD, APRIL 2026

Total number of listed:		
Securities	20	
Companies	20	
Total number of Shares/Certificates of all listed *:		
	(No. in mn.)	
Securities	708	
Companies	708	
Total Issued Capital of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	7,075	58
Companies Shares	7,075	58
Total Market Capitalization of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	22,788	186
Companies Shares	22,788	186

DSE ATB MARKET, APRIL 2026

Total number of listed:		
Securities	9	
Companies	2	
Corporate Bonds	7	
Total number of Shares/Certificates of all listed *:		
	(No. in mn.)	
Securities	271	
Companies	271	
Corporate Bonds	0.11	
Total Issued Capital of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	40,015	326
Companies Shares	5,940	48
Corporate Bonds	34,075	278
Total Market Capitalization of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	31,419	256
Companies Shares	5,994	49
Corporate Bonds	25,424	207

Conversion Rate: BDT against USD : 122.75

* Total No. of Shares/Share Capital / Market Capital includes Bonus /Rights share

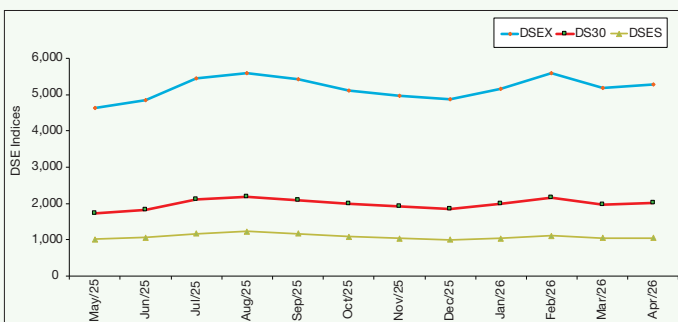
DSE'S PERFORMANCE, APRIL 2026

Particulars	April 2026	March 2026	Change		April 2025	Change in % from last year	Month High	Month Low
			%	Figure				
DSE Broad Index (DSEX) (as on April'26)	5,286.87	5,178.31	2.10	108.56	4,917.92	7.50	5,317.96	5,112.27
DSE 30 Index (DS30) (as on April'26)	2,017.01	1,960.03	2.91	56.98	1,822.89	10.65	2,026.30	1,945.34
DSEX Shariah Index (DSES) (as on April'26)	1,052.79	1,053.20	(0.04)	(0.41)	1,094.18	(3.78)	1,075.97	1,040.37
Total Traded Value (BDT million)	171,984.56	102,153.29	68.36	69,831.26	71,608.73	140.17	10,563.63	4,707.92
Total Traded Value (USD million)	1,401.10	832.21	68.36	568.89	586.96	138.71	-	-
Total Traded Volume (in `000)	6,108,833	4,688,548	30.29	1,420,285.49	2,758,805.03	121.43	358,282	180,804
Market Capitalisation (BDT million)	6,851,187	6,888,335	(0.54)	(37,147.52)	6,565,693.65	4.35	6,931,185	6,808,245
Market Capitalisation (USD million)	55,814	56,117	(0.54)	(302.63)	53,817.16	3.71	56,466	55,464
Daily Average Turnover (BDT million)	8,190	6,009	36.29	2,180.72	3,978.26	105.86		
Exponential Moving Average (as on April'26)								
DSE 30 Index (DS30)	1,991.76	1,967.58	1.23	24.19	1,867.57	6.65		
DSE Broad Index (DSEX)	5,240.26	5,164.16	1.47	76.09	4,918.12	6.55		
DSEX Shariah Index (DSES)	1,048.83	1,043.48	0.51	5.35	1,095.27	(4.24)		
Relative Strength Index (as on April'26)								
DSE 30 Index (DS30)	79.23	26.54	198.50	52.68	70.41	12.51		
DSE Broad Index (DSEX)	68.55	35.71	91.97	32.84	8.80	678.77		
DSEX Shariah Index (DSES)	35.20	42.93	(18.00)	(7.73)	7.35	379.14		
Market P/E (x) (as on April'26)	9.22	9.37	(1.60)	(0.15)	9.40	(1.91)		
Yield (as on April'26)	5.11	6.22	(17.85)	(1.11)	5.79	(11.69)		
Trading Days	21	17	23.53	4.00	18.00	16.67		
1 USD =BDT	122.75	122.75	-	-	122.00	0.61		

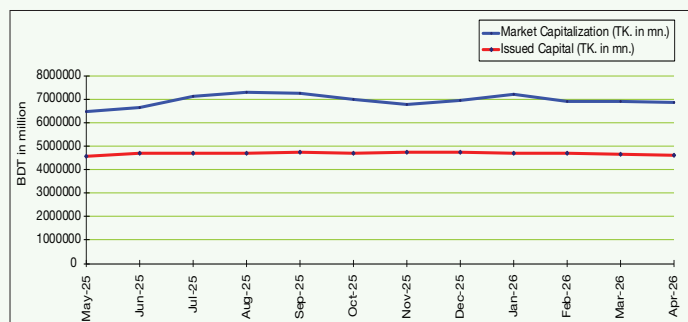
DSE'S PERFORMANCE: MAY 2025 TO APRIL 2026

Month	DSE's Turnover		Traded Value to Market Cap. Ratio	Indices		
	Value (BDT in million)	Volume (in million)		DSEX	DSE 30	DSES
May-25	70,178.13	3,604.98	0.011	4,637.92	1,729.63	1,011.36
Jun-25	53,626.33	2,169.80	0.008	4,838.39	1,815.96	1,060.76
Jul-25	154,302.44	5,977.47	0.02	5,443.42	2,114.35	1,170.61
Aug-25	186,531.23	5,898.25	0.026	5,594.39	2,193.72	1,227.71
Sep-25	192,280.92	6,057.58	0.027	5,415.79	2,081.84	1,171.98
Oct-25	103,223.28	3,260.64	0.015	5,122.22	1,987.76	1,082.63
Nov-25	92,998.05	3,145.59	0.014	4,978.77	1,917.02	1,045.30
Dec-25	76,860.72	2,669.74	0.011	4,865.34	1,853.54	1,000.72
Jan-26	104,176.95	3,348.00	0.015	5,154.31	1,986.54	1,034.49
Feb-26	134,959.55	4,935.64	0.019	5,600.27	2,169.46	1,116.19
Mar-26	102,153.29	4,688.55	0.015	5,178.31	1,960.03	1,053.20
Apr-26	171,984.56	6,108.83	0.025	5,286.87	2,017.01	1,052.79

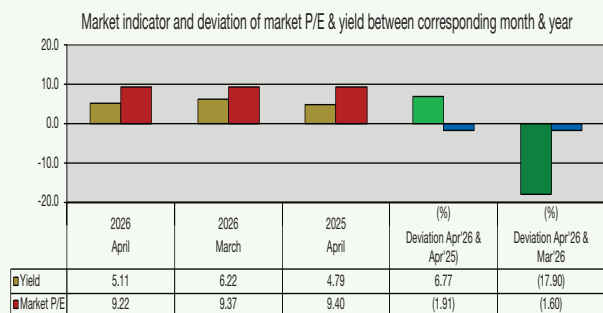
Index movement for one year



Movement of DSE Market Cap. & Issued Capital

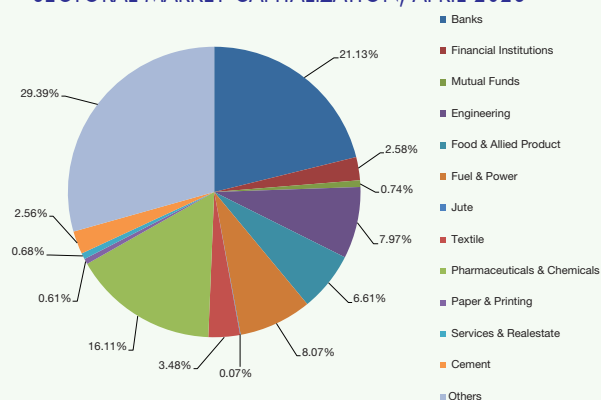


MARKET INDICATOR

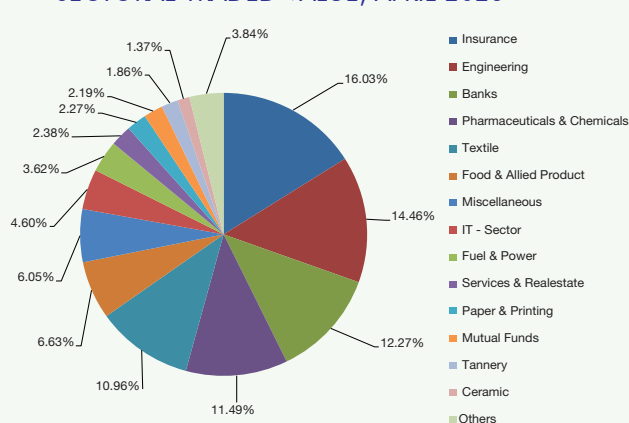


PE calculation based on disclosed latest un-audited Financials

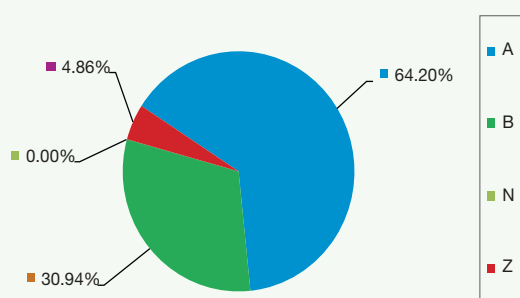
SECTORAL MARKET CAPITALIZATION, APRIL 2026



SECTORAL TRADED VALUE, APRIL 2026



CATEGORY-WISE SHARE TRADED VALUE, APRIL 2026



SECTORAL P/E

Sector	P/E as on					
	Apr-26	Mar-26	Dec-25	Dec-24	Dec-23	Dec-22
Banks	5.84	6.55	6.00	6.34	6.37	7.73
Financial Institutions	9.48	10.24	9.64	12.03	12.06	18.89
Mutual Funds	9.84	12.66	3.34	3.28	43.62	9.15
Engineering	13.66	13.60	10.80	10.65	31.19	20.41
Food & Allied	22.08	20.57	15.98	14.02	24.94	21.10
Fuel & Power	5.59	5.22	4.23	4.93	17.26	12.24
Jute	21.21	21.53	26.81	38.38	13.08	87.86
Textile	12.87	12.08	11.15	11.75	23.38	16.59
Pharma & Chemicals	9.68	9.52	8.95	11.34	17.28	17.87
Paper & Printing	23.68	23.70	22.84	24.12	31.16	54.22
Services & Real Estate	14.51	13.93	12.00	10.40	20.43	20.12
Cement	11.27	12.82	12.12	14.00	40.30	15.70
IT	19.15	17.69	14.42	18.07	24.01	30.69
Tannery Industries	114.55	45.91	59.72	35.85	14.45	34.70
Ceramic	127.83	130.02	85.72	83.79	24.56	30.65
Insurance	14.89	14.85	13.33	13.19	38.14	17.17
Telecom	13.14	12.01	12.60	12.97	14.10	15.10
Travel & Leisure	17.30	16.03	12.96	57.61	18.15	139.84
Miscellaneous	14.81	14.77	15.01	17.30	23.82	11.76
Market P/E	9.22	9.37	8.59	9.50	13.12	14.11

* PE calculation based on disclosed latest un-audited Financials.

DSE SECTORAL PERFORMANCE, APRIL 2026

Sector	Market Capitalisation BDT in million			Traded Value BDT in million		
	As on April-26	As on March-26	% of Total M. Cap*	April 2026	March 2026	% of Total Turnover**
FINANCIAL SECTOR						
Banks	726,400.05	711,828.90	21.13	21,084.21	18,957.22	12.27
Financial Institutions	88,672.00	92,380.33	2.58	2,151.47	3,462.04	1.25
Insurance	153,121.38	138,015.14	4.45	27,560.04	8,186.30	16.03
Total	968,193.43	942,224.37	28.16	50,795.72	30,605.56	29.55
MANUFACTURING						
Food & Allied Product	227,261.26	227,939.65	6.61	11,389.81	7,545.75	6.63
Pharmaceuticals & Chemicals	553,834.15	549,482.47	16.11	19,748.99	16,195.97	11.49
Textile	119,592.37	116,639.98	3.48	18,838.61	9,251.88	10.96
Engineering	274,043.73	270,620.03	7.97	24,853.33	8,842.03	14.46
Ceramic	17,882.97	17,818.86	0.52	2,351.26	1,995.40	1.37
Tannery	23,181.95	22,030.34	0.67	3,196.24	603.79	1.86
Paper & Printing	20,892.83	21,376.08	0.61	3,895.49	1,978.90	2.27
Jute	2,258.36	2,329.96	0.07	148.54	181.41	0.09
Cement	87,910.17	90,719.61	2.56	1,177.18	1,259.94	0.68
Total	1,326,857.78	1,318,956.97	38.60	85,599.44	47,855.06	49.79
SERVICE & MISCELLANEOUS						
Mutual Funds	25,436.90	25,558.76	0.74	3,757.64	2,653.84	2.19
Fuel & Power	277,379.75	273,418.38	8.07	6,227.38	3,379.08	3.62
Services & Real Estate	23,528.59	22,780.49	0.68	4,097.16	2,548.53	2.38
IT - Sector	27,193.33	24,856.68	0.79	7,902.10	4,816.09	4.60
Telecommunication	505,647.11	507,184.62	14.71	1,784.23	3,207.51	1.04
Travel and Leisure	31,318.17	32,254.27	0.91	1,181.33	1,895.98	0.69
Miscellaneous	213,080.11	212,280.23	6.20	10,397.71	5,076.90	6.05
Total	1,103,583.97	1,098,333.43	32.10	35,347.55	23,577.94	20.56
Bond						
Corporate Bond	39,047.14	37,783.27	1.14	161.24	77.95	0.09
Total	39,047.14	37,783.27	1.14	161.24	77.95	0.09
Grand Total	3,437,682.32	3,397,298.04	100.00	171,903.95	102,116.51	100.00

* The proportional percentage of each company's market capitalization based on total market capitalization of April 2026.

** The proportional percentage of each company's traded value based on total turnover value of April 2026.

DSE's MARKET OUTLOOK

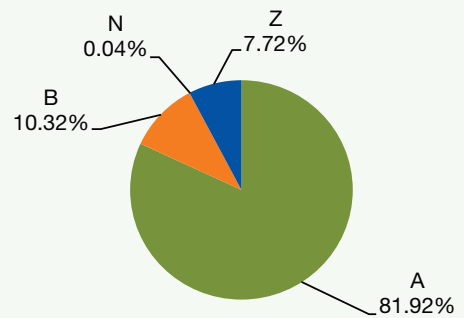
Sl No.	Item	UoM	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26 (YTD)
1	Exchange Traded value	Tk. in million.	2,546,970.45	3,186,070.15	1,910,874.66	1,499,717.52	1,110,217.36	1,319,470.98
2	Foreign Trade turnover (Buy & Sell) at DSE	Tk. in million.	84,327.16	55,882.55	29,541.10	24,444.48	39,314.10	35,712.31
3	Market Capitalisation	Tk. in million.	5,142,821.30	5,177,816.91	7,720,780.40	6,621,558.85	6,622,710.76	6,851,187.33
4	Simple Weighted Average Dividend	Percent	26.07	23.25	20.40	17.27	24.83	25.86
5	Weighted average Market Yield	X	3.98	3.88	3.67	3.95	6.40	5.11
6	Weighted average Market PE	X	18.50	14.44	14.34	10.22	9.34	9.22
7	Market Capitalisation to GDP (Ratio)	Percent	18.39	13.02	17.39	14.74	11.93	12.42

UoM: Unit of measurement, YTD: Year to date

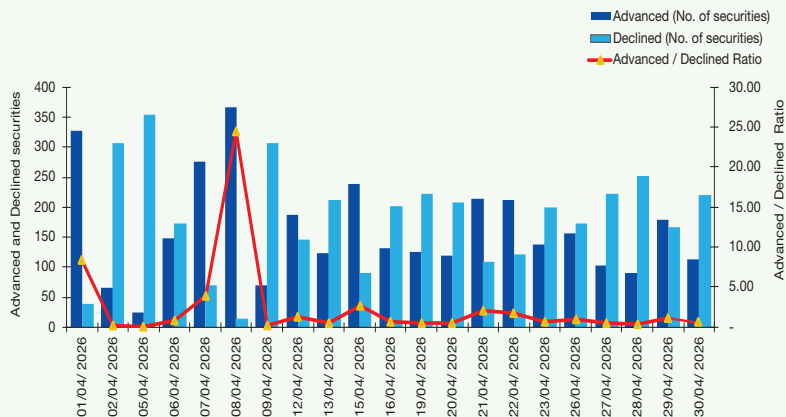
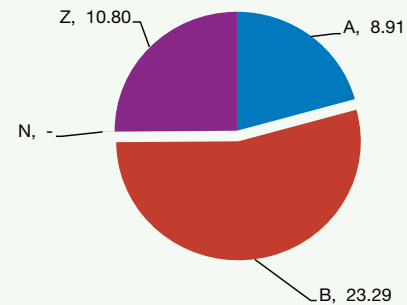
ADVANCED / DECLINED [No. of securities] during April 2026

Date	Advanced	Declined	Unchanged	Advanced / Declined Ratio
01/04/2026	327	39	25	8.38
02/04/2026	65	306	23	0.21
05/04/2026	25	354	11	0.07
06/04/2026	149	172	68	0.87
07/04/2026	275	70	48	3.93
08/04/2026	367	15	11	24.47
09/04/2026	70	306	14	0.23
12/04/2026	188	145	66	1.30
13/04/2026	123	213	54	0.58
15/04/2026	239	90	64	2.66
16/04/2026	131	201	62	0.65
19/04/2026	125	223	56	0.56
20/04/2026	120	207	62	0.58
21/04/2026	215	108	66	1.99
22/04/2026	213	121	57	1.76
23/04/2026	138	199	58	0.69
26/04/2026	157	172	62	0.91
27/04/2026	102	223	67	0.46
28/04/2026	90	251	54	0.36
29/04/2026	179	167	51	1.07
30/04/2026	113	220	56	0.51
Avg. of Apr'26	162	181	49	0.90

CATEGORY-WISE MARKET CAPITALIZATION, APRIL 2026



CATEGORY-WISE P/E, APRIL 2026



CORRELATION OF DSE INDICES, APRIL 2026



MARKET SYNOPSIS, APRIL 2026 [index of the last trading day of respective month]

The Dhaka Stock Exchange has introduced two indices on January 28, 2013, which are known as the DSE Broad Index (DSEX) and DSE 30 Index (DS30) based on free float and S&P methodology. DSEX is the Broad Index of the Exchange (Benchmark Index) which reflects around 97% of the total market capitalization. DS30 constructed with 30 leading companies which can be said as investable Index of the Exchange. DS30 reflects around 51% of the total market capitalization. DSEX Shariah Index (DSES) introduced on January 20, 2014 which serves as a Shariah Compliant broad market benchmark in Bangladesh Capital Market.

DSE Broad Index (DSEX) stood at 5,286.87 points in April 2026 as against 5,178.31 points in the month of March 2026. The index points of April 2026 is 2.10% higher than that of the previous month.

DSE 30 index (DS30) stood at 2,017.01 points in April 2026 as against 1,960.03 points in the month of March 2026. The index points of April 2026 is 2.91% higher than that of the previous month.

DSEX Shariah Index (DSES) stood at 1,052.79 points in April 2026 as against 1,053.20 points in the month of March 2026. The index points of April 2026 is 0.04% higher than that of the previous month.

During the month of April 2026 a total of 6,108.83 million shares valued BDT 171,984.56 million were traded as against 4,688.55 million shares worth BDT 102,153.29 million of the previous month.

The daily average trade in April 2026 stood at 290.90 million and BDT 8,189.74 million in terms of volume and value respectively as against 275.80 million and BDT 6,009.02 million of the previous month.

Market Capitalization of all listed securities stood at BDT 6,851,187.33 million in April 2026 as against BDT 6,888,334.85 million of the previous month.

MARKET DATA, APRIL 2026

Date	Indices			Trade Summary				Market Capitalisation (BDT in million)
	DSE Broad Index (DSEX)	DSE 30 Index (DS30)	DSE Shariah Index (DSES)	Securities Traded	No. of Trades	Traded Volume (Nos.)	Traded Value (BDT in million)	
01.04.2026	5,272.79	2,001.65	1,065.46	391	198,337	319,104,216	7,198.30	6,931,184.61
02.04.2026	5,219.74	1,980.36	1,059.58	394	195,245	257,283,629	6,259.95	6,893,998.59
05.04.2026	5,112.27	1,945.34	1,041.10	390	177,477	216,058,630	5,120.00	6,808,245.22
06.04.2026	5,122.53	1,954.45	1,040.37	389	149,305	180,803,676	4,707.92	6,812,534.04
07.04.2026	5,156.87	1,971.37	1,045.81	393	168,809	242,907,690	5,970.14	6,823,198.65
08.04.2026	5,317.96	2,026.06	1,075.97	393	243,061	343,139,154	9,915.93	6,918,966.24
09.04.2026	5,257.70	2,002.21	1,063.18	390	224,389	277,738,268	7,768.65	6,886,627.43
12.04.2026	5,271.40	2,002.35	1,061.08	399	217,049	285,967,079	8,371.04	6,879,326.05
13.04.2026	5,230.37	1,981.04	1,058.00	390	222,205	279,933,066	7,934.26	6,853,768.66
15.04.2026	5,255.00	1,984.21	1,066.73	393	224,647	317,654,860	8,364.84	6,855,316.82
16.04.2026	5,256.84	1,990.23	1,066.44	394	222,104	317,065,005	8,061.51	6,856,315.84
19.04.2026	5,247.54	1,990.31	1,062.22	404	214,241	288,465,068	8,192.02	6,847,233.94
20.04.2026	5,232.49	1,980.01	1,059.70	389	223,903	296,361,347	8,247.60	6,816,224.45
21.04.2026	5,257.41	1,984.18	1,062.65	389	246,621	314,461,646	9,292.88	6,835,972.32
22.04.2026	5,298.58	2,004.50	1,065.89	391	276,013	358,282,028	10,563.63	6,861,841.79
23.04.2026	5,298.59	2,014.94	1,066.65	395	237,833	265,309,759	8,846.21	6,875,501.89
26.04.2026	5,316.18	2,026.30	1,065.21	391	253,698	312,036,419	9,824.20	6,877,032.92
27.04.2026	5,300.57	2,017.74	1,056.67	392	235,384	290,559,104	9,560.10	6,838,023.57
28.04.2026	5,308.89	2,016.42	1,054.19	395	240,839	336,536,644	10,267.31	6,851,590.93
29.04.2026	5,317.36	2,020.28	1,055.46	397	221,703	307,948,771	8,877.77	6,867,697.60
30.04.2026	5,286.87	2,017.01	1,052.79	389	218,689	301,216,957	8,640.27	6,851,187.33

TOP 20 BROKERAGE BASED ON TURNOVER, APRIL'26

Sl No	Name of the Companies	TREC Number	Position in Apr'26	Position in Mar'26
1	UCB Stock Brokerage Ltd.	181	1	1
2	LankaBangla Securities PLC.	132	2	2
3	BRAC EPL Stock Brokerage Ltd.	11	3	3
4	United Financial Trading Co. Ltd.	227	4	8
5	Shanta Securities Ltd.	39	5	5
6	IDLC Securities Ltd.	58	6	4
7	Prime Bank Securities Ltd.	219	7	7
8	EBL Securities PLC.	26	8	13
9	Bank Asia Securities Ltd.	237	9	10
10	MTB Securities Ltd.	197	10	12
11	City Brokerage Ltd.	145	11	9
12	ICB Securities Trading Company Ltd.	129	12	6
13	NRBC Bank Securities Ltd.	82	13	17
14	Sheltech Brokerage Ltd.	120	14	11
15	Royal Capital Ltd.	21	15	14
16	First Capital Securities Ltd.	70	16	15
17	BD Sunlife Securities Ltd.	248	17	18
18	Remons Investment & Securities Ltd.	108	18	16
19	Island Securities Ltd.	106	19	19
20	Shahjalal Islami Bank Securities Ltd.	233	20	20

TOP 20 DEALERS BASED ON TURNOVER, APRIL'26

Sl No	Name of the Companies	TREC Number	Position in Apr'26	Position in Mar'26
1	Islami Bank Securities Ltd.	200107	1	4
2	One Securities Ltd.	200241	2	3
3	EBL Securities PLC.	200026	3	2
4	Prime Bank Securities Ltd.	200219	4	1
5	Doha Securities Ltd.	200127	5	25
6	Commerce Bank Securities and Investment Ltd.	200180	6	17
7	Global Securities Ltd.	200060	7	11
8	E- Securities Ltd.	200066	8	10
9	AB Securities Ltd.	200201	9	42
10	Bank Asia Securities Ltd.	200237	10	6
11	UCB Stock Brokerage Ltd.	200181	11	5
12	Mirror Financial Management Ltd.	200223	12	57
13	Pubali Bank Securities Ltd.	200214	13	14
14	Merchant Securities Ltd.	200169	14	7
15	BDBL Securities Ltd.	200020	15	46
16	Biplob Holdings Ltd.	200284	16	8
17	SAR Securities Ltd.	200027	17	16
18	Uniroyal Securities Ltd.	200089	18	39
19	Nexus Securities Ltd.	200218	19	28
20	Prilink Securities Ltd.	200202	20	18

PERFORMANCE OF MUTUAL FUNDS, APRIL 2026

Sl. No.	Name of the Mutual Funds	Net Asset Value (BDT)*	NAV as on	Declaration date
1	Grameen One:Scheme Two	16.20	30/4/26	3/5/26
2	Prime Finance First M.F	8.68	30/4/26	3/5/26
3	EBL First Mutual Fund	6.51	30/4/26	3/5/26
4	ICB AMCL Second M.F	8.77	30/4/26	3/5/26
5	ICB Employees Provident M.F. One: Scheme One	7.78	30/4/26	3/5/26
6	Trust Bank First Mutual Fund	6.76	30/4/26	3/5/26
7	Prime Bank 1st ICB AMCL M.F	8.11	30/4/26	3/5/26
8	DBH First Mutual Fund***	8.54	1/3/26	2/3/26
9	IFIC Bank 1st Mutual Fund	7.74	30/4/26	3/5/26
10	Phoenix Finance 1st Mutual Fund	8.12	30/4/26	3/5/26
11	ICB AMCL Third NRB M.F	8.02	30/4/26	3/5/26
12	1st Janata Bank Mutual Fund	6.15	30/4/26	3/5/26
13	Green Delta Mutual Fund***	8.81	1/3/26	2/3/26
14	Popular Life First Mutual Fund	7.30	30/4/26	3/5/26
15	IFIL Islamic Mutual Fund-1	7.14	30/4/26	3/5/26
16	PHP First Mutual Fund	7.07	30/4/26	3/5/26
17	AIBL 1st Islamic Mutual Fund***	9.03	1/3/26	2/3/26
18	MBL 1st Mutual Fund***	8.60	1/3/26	2/3/26
19	EBL NRB Mutual Fund	6.58	30/4/26	3/5/26

Sl. No.	Name of the Mutual Funds	Net Asset Value (BDT)*	NAV as on	Declaration date
20	"Reliance One" the first scheme of Reliance Insurance MF	11.09	30/4/26	3/5/26
21	LR Global Bangladesh Mutual Fund One***	8.63	1/3/26	2/3/26
22	AB Bank 1st Mutual Fund	7.24	30/4/26	3/5/26
23	First Bangladesh Fixed Income Fund	7.26	30/4/26	3/5/26
24	NCCBL Mutual Fund-1***	9.25	1/3/26	2/3/26
25	ICB AMCL Sonali Bank 1st Mutual Fund	8.63	30/4/26	3/5/26
26	EXIM Bank 1st Mutual Fund	7.54	30/4/26	3/5/26
28	SEML Lecture Equity Management Fund	9.94	30/4/26	3/5/26
29	Vanguard AML BD Finance Mutual Fund One**	8.86	22/12/25	23/12/25
30	Vanguard AML Rupali Bank Balanced Fund	8.86	30/4/26	3/5/26
31	CAPM BDBL Mutual Fund 01	8.34	30/4/26	3/5/26
32	SEML IBBL Shariah Fund	9.65	30/4/26	3/5/26
33	ICB AMCL First Agrani Bank Mutual Fund	9.55	30/4/26	3/5/26
34	CAPM IBBL Islamic Mutual Fund	7.80	30/4/26	3/5/26
35	SEML FBLSL Growth Fund	9.68	30/4/26	3/5/26
36	ICB AMCL CMSF Golden Jubilee Mutual Fund	9.75	30/4/26	3/5/26
37	Capitec Grameen Bank Growth Fund	10.28	30/4/26	3/5/26

*Based on current market price

**As on December 22, 2025

*** As On March 01, 2026

Note: PE based on latest disclosed Un-Audited EPS

PERFORMANCE OF DS30, APRIL 2026

Sl. No.	Name of the companies	Number of Shares	Closing Price 30.04.2026	Market Capitalization 30.04.2026 (BDT in million)	Total Traded Value (BDT in million)	% of Total* Market Capital	% of** Total Traded Value	Price Volatility	Monthly Capital Gain/Loss	Moving Average (Exponential) (%)	Turnover Velocity Ratio	Relative Strength Index (%)	Correlation with Market During Apr'26
1	Bangladesh Shipping Corporation	152,535,040	104.00	15,863.64	715.89	0.46	0.42	8.16	0.91	101.86	54.15	60.49	0.58
2	Bangladesh Submarine Cables	187,038,843	142.60	26,671.74	251.66	0.78	0.15	6.04	3.46	141.81	11.32	55.17	0.84
3	Beacon Pharmaceuticals Ltd.	231,000,000	101.90	23,538.90	638.36	0.68	0.37	11.70	7.12	37.15	32.54	51.11	0.38
4	Beximco Pharmaceuticals Ltd.	446,112,089	114.80	51,213.67	967.53	1.49	0.56	6.16	9.32	507.76	22.67	77.99	0.31
5	BRAC Bank PLC.	1,990,926,167	73.20	145,735.80	1,686.73	4.24	0.98	14.36	1.03	31.89	13.89	29.58	0.45
6	British American Tobacco Bangladesh	540,000,000	220.20	118,908.00	513.88	3.46	0.30	3.17	(0.18)	175.10	5.19	44.88	(0.32)
7	BSRM Steels Limited	375,952,500	72.80	27,369.34	203.71	0.80	0.12	3.73	(3.93)	369.25	8.93	15.44	(0.09)
8	Delta Life Insurance Co. Ltd	123,750,000	77.10	9,541.13	221.22	0.28	0.13	6.08	(2.19)	49.98	27.82	27.78	(0.21)
9	Eastern Bank PLC.	1,595,813,388	27.40	43,725.29	1,620.40	1.27	0.94	8.92	(5.33)	37.52	44.47	24.56	(0.41)
10	Fine Foods Limited	13,973,918	530.90	7,418.75	1,497.76	0.22	0.87	8.03	(15.35)	662.51	242.27	10.85	(0.60)
11	Grameenphone Ltd.	1,350,300,022	243.00	328,122.91	535.19	9.54	0.31	11.67	9.51	72.70	1.96	55.17	0.90
12	IDLC Finance PLC.	458,307,579	37.30	17,094.87	163.71	0.50	0.10	6.93	(2.15)	104.57	11.49	33.58	(0.19)
13	Jamuna Oil Com. Ltd.	110,424,600	169.50	18,716.97	80.81	0.54	0.05	1.89	0.66	200.22	5.18	59.02	0.23
14	Kohinoor Chemicals Company	40,777,893	504.00	20,552.06	63.13	0.60	0.04	6.57	7.62	74.64	3.69	70.71	0.54
15	LafargeHolcim Bangladesh	1,161,373,500	50.00	58,068.68	572.94	1.69	0.33	5.33	(2.26)	37.40	11.84	35.00	(0.02)
16	LankaBangla Finance PLC.	538,838,623	13.80	7,435.97	233.94	0.22	0.14	3.58	0.53	212.45	37.75	44.37	0.77
17	Linde Bangladesh Limited	15,218,280	641.40	9,761.00	151.63	0.28	0.09	2.89	(0.30)	88.40	18.64	59.18	0.39
18	Meghna Petroleum Ltd.	108,216,108	201.30	21,783.90	86.01	0.63	0.05	11.77	20.12	14.03	4.74	80.60	(0.11)
19	MJL Bangladesh PLC	316,752,027	88.70	28,095.90	112.45	0.82	0.07	4.90	(1.53)	417.15	4.80	40.48	0.43
20	Olympic Industries Limited	199,938,886	142.10	28,411.32	339.75	0.83	0.20	7.02	(3.22)	143.75	14.35	35.97	0.30
21	Padma Oil Co.Ltd.	98,232,750	175.60	17,249.67	152.06	0.50	0.09	5.22	(0.56)	28.63	10.58	54.23	0.32
22	Prime Bank PLC.	1,218,620,091	29.50	35,949.29	708.83	1.05	0.41	5.50	(0.35)	220.52	23.66	53.42	0.70
23	Pubali Bank PLC.	1,301,434,869	38.30	49,844.96	410.52	1.45	0.24	2.56	(2.09)	505.70	9.88	43.14	0.04
24	Renata PLC.	114,696,490	416.30	47,748.15	377.78	1.39	0.22	10.28	11.06	32.38	9.49	66.06	0.74
25	Robi Axiata PLC.	5,237,932,895	28.80	150,852.47	997.37	4.39	0.58	6.52	2.67	115.81	7.93	40.37	0.38
26	Square Pharmaceuticals PLC.	886,451,010	211.80	187,750.32	1,150.03	5.46	0.67	16.96	22.38	82.86	7.35	61.03	0.73
27	Taufika Foods and Lovello	98,175,000	84.70	8,315.42	4,046.61	0.24	2.35	2.36	(0.91)	170.46	583.97	30.67	0.04
28	The City Bank PLC.	1,521,222,069	33.00	50,200.33	5,748.28	1.46	3.34	7.90	4.78	27.32	137.41	54.72	0.76
29	Unique Hotel & Resorts Limited	294,400,000	37.10	10,922.24	126.02	0.32	0.07	4.71	(0.31)	243.70	13.85	47.68	0.79
30	Walton Hi-Tech Industries PLC	333,221,177	362.30	120,726.03	338.60	3.51	0.20	6.37	8.21	70.09	3.37	75.71	0.60

Moving Average (10-day)

A moving average is a method of calculating the average value of a security's price, or indicator over a period of time. To reduce the lag in simple moving averages, technicians often use exponential moving averages (also called exponentially weighted moving averages). EMA's reduce the lag by applying more weight to recent prices related to older prices.

Relative Strength Index (RSI)

The name "Relative Strength Index" measures the internal strength of a single security. Here 70 and 30 are overbought and oversold levels respectively. Generally, if the RSI rises above 30 it is considered bullish for the underlying stock. Conversely, if the RSI falls below 70, it is a bearish signal. If RSI is above 50 indicates that average gains are higher than average losses and below 50 indicates that losses are winning the battle.

Some traders look for a move above 50 to confirm bullish signals or a move below 50 to confirm bearish signals.

Price Volatility

Price Volatility is a method of calculating the Standard Deviation of the individual company's % change of daily closing price, which shows the price fluctuation of the companies during the month.

Turnover Velocity Ratio (TVR):

Turnover Velocity Ratio is the ratio of traded Turnover to Market Capitalization. It is an indicator of breath and liquidity in the Stock Market. A high ratio signifies better liquidity. Globally, investors are attracted to markets with a high TVR, as it means a lower impact cost. Higher the turnover velocity, lower the impact cost for investors in buying and selling shares. Conversely, a lower turnover velocity drives up the impact cost.

* The proportional percentage of each company's market capitalization based on total market capitalization.

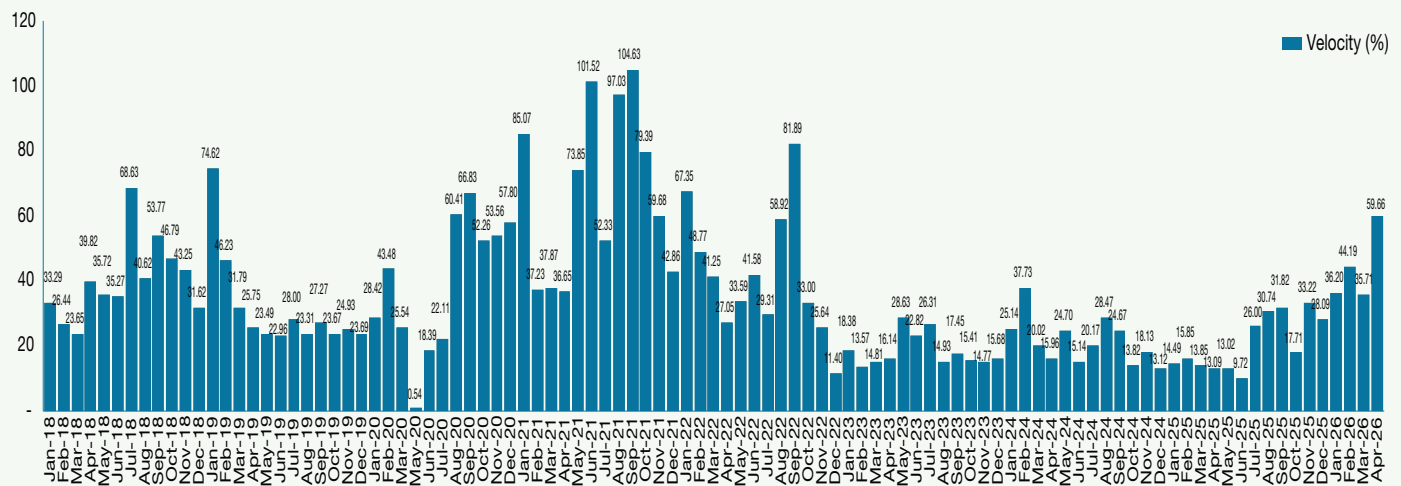
** The proportional percentage of each company's traded value based on total turnover value.

TURNOVER VELOCITY RATIO (TVR), APRIL 2026

Turnover Velocity Ratio is the ratio of traded Turnover to Market Capitalization. It is an indicator of breath and liquidity in the Stock Market. A high ratio signifies better liquidity. Globally, investors are attracted to markets with a high TVR, as it means a lower impact cost. Higher the turnover velocity, lower the impact cost for investors in buying and selling shares. Conversely, a lower turnover velocity drives up the impact cost.

Turnover Velocity Ratio of DSE

In January 2017, Turnover velocity in DSE was 130.35% and after that it started declining and reached its lowest level of 18.39% in June 2020. During the year 2023, the highest turnover velocity was 28.63% in May 2023 and the lowest ratio was 13.57% in February 2023. Turnover velocity increased 67.10% in April 2026 against the previous month.



Turnover Velocity Ratio of World's Exchanges*

Exchanges	Velocity (%)		
	December, 25	Feb-26	Mar-26
NSE (India)	49.89	57.58	64.87
Bursa Malaysia	27.53	29.13	42.92
Colombo SE	9.51	12.84	12.84
DSE (Bangladesh)	28.09	43.90	35.71
Hong Kong Exchanges	74.12	73.67	126.20
Philippine SE	9.13	10.35	12.50
Singapore Exchange	29.24	41.14	57.85
Taiwan SE Corp.	125.30	92.46	187.68
Thailand SE	43.05	84.52	97.15
Japan Exchange Group	117.27	140.65	172.54
NASDAQ OMX	30.28	45.89	53.23

Source: World Federation of Exchanges

* Domestic Market Capitalization and Domestic Turnover Value have been considered.

In comparison to other developed stock markets, DSE's velocity ratio is lower. But, comparing to Asian stock markets like; BSE (India), CSE (Sri-Lanka), Philippines, Singapore and Bursa Malaysia etc, the velocity ratio of DSE is healthier.

$$\text{Turnover velocity ratio: } \frac{\text{Monthly Equity Turnover X 12}}{\text{Month-end Market Capitalization (Listed companies only)}}$$

Note: Total Equity Market Capitalization and Total Equity Turnover Value have been considered

20 SECURITIES BY LOWEST P/E, APRIL 2026

Sl. No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Mercantile Bank PLC.	A	2.42	0.58	0% C, 0% B
2	Southeast Bank PLC.	A	2.50	0.32	0% C, 0% B
3	Padma Oil PLC.	A	2.99	57.30	160% C, 0% B
4	Jamuna Bank PLC.	A	3.27	2.97	17.5% C, 6.5% B
5	Meghna Petroleum Ltd.	A	3.64	61.39	200% C, 0% B
6	Prime Bank PLC.	A	3.76	6.31	17.5% C, 2.5% B
7	Shahjalal Islami Bank PLC.	A	3.86	1.52	10% C, 0% B
8	National Credit and Commerce Bank	A	3.94	2.10	13% C, 0% B
9	Mutual Trust Bank PLC.	A	3.95	2.93	0% C, 10% B
10	Power Grid Company of Bangladesh	Z	3.99	(2.30)	0% C, 0% B
11	Dutch-Bangla Bank PLC.	A	4.01	4.90	10% C, 10% B
12	Bangladesh Steel Re-Rolling Mills	A	4.15	20.57	50% C, 0% B
13	Uttara Bank PLC.	A	4.19	4.93	17.5% C, 17.5% B
14	Baraka Patenga Power Limited	B	4.30	1.37	2% C, 0% B
15	Confidence Cement PLC.	A	4.34	11.23	10% C, 0% B
16	Pubali Bank PLC.	A	4.57	5.99	12.5% C, 12.5% B
17	Dhaka Bank PLC.	A	4.68	1.21	5% C, 5% B
18	BSRM Steels Limited	A	4.75	13.77	50% C, 0% B
19	Jamuna Oil Com. Ltd.	A	4.78	58.70	180% C, 0% B
20	Malek Spinning Mills PLC.	A	4.90	7.41	10% C, 0% B

* PE calculation based on disclosed latest un-audited Financials.

20 SECURITIES BY HIGHEST EPS, APRIL 2026

Sl. No.	Name of the Securities	EPS BDT	PE *	Cash Dividend (%) / Stock ratio
1	Linde Bangladesh Limited	421.94	28.38	4500% C, 0% B
2	Marico Bangladesh Ltd.	187.49	13.43	3840% C, 0% B
3	Reckitt Benckiser (Bangladesh)	159.17	22.76	3330% C, 0% B
4	Berger Paints Bangladesh Ltd.	72.66	(18.72)	525% C, 0% B
5	Meghna Petroleum Ltd.	61.39	3.64	200% C, 0% B
6	Jamuna Oil Com. Ltd.	58.70	4.78	180% C, 0% B
7	Padma Oil PLC.	57.30	2.99	160% C, 0% B
8	Unilever Consumer Care	34.62	82.20	520% C, 0% B
9	Walton Hi-Tech Industries PLC	31.11	14.09	175% C, 10% B
10	Eastern Lubricants Blenders	28.79	42.18	80% C, 50% B
11	Square Pharmaceuticals PLC.	27.04	6.82	120% C, 0% B
12	Grameenphone Ltd.	21.90	12.40	215% C, 0% B
13	Bata Shoe Company (BD)	21.62	958.59	445% C, 0% B
14	United Power Generation	20.66	5.99	65% C, 0% B
15	Bangladesh Steel Re-Rolling	20.57	4.15	50% C, 0% B
16	Pharma Aids Ltd.	20.45	20.94	30% C, 0% B
17	The IBN SINA Pharmaceutical	20.27	11.66	64% C, 0% B
18	Bangladesh Shipping Corporation	20.10	5.82	25% C, 0% B
19	Renata PLC.	19.36	15.31	55% C, 0% B
20	Kohinoor Chemicals Company	15.50	30.78	65% C, 10% B

N.B. Irregular (in trades and holding AGM) companies are totally eliminated from the list.
The proportional percentage of each company's market capitalization based on total market capitalization.

* PE calculation based on disclosed latest un-audited Financials.

20 SECURITIES BY HIGHEST P/E, APRIL 2026

Sl. No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Bangladesh Autocars Ltd.	B	1,957.50	0.18	2% C, 0% B
2	Monno Fabrics Limited	B	1,650.00	0.04	0.3% C, 0% B
3	Monno Agro & General Machinery	B	1,462.50	1.00	5% C, 0% B
4	Stylecraft Limited	Z	1,357.89	(1.08)	0% C, 0% B
5	Bata Shoe Company (BD)	A	958.59	21.62	445% C, 0% B
6	Bangas Ltd.	B	668.00	0.28	3% C, 0% B
7	Navana CNG Limited	Z	515.00	0.10	10% C, 0% B
8	Dulamia Cotton Spinning Mills	Z	474.38	0.25	3% C, 0% B
9	National Feed Mill Limited	B	463.33	0.03	0.1% C, 0% B
10	Chartered Life Insurance PLC.	B	352.50	(0.11)	0% C, 0% B
11	Desh Garments Ltd.	B	348.21	0.73	3% C, 0% B
12	Daffodil Computers PLC.	B	336.90	0.16	0% C, 0% B
13	Indo-Bangla Pharmaceuticals	B	320.00	(0.32)	0.2% C, 0% B
14	VFS Thread Dyeing Limited	B	290.00	0.09	0.3% C, 0% B
15	Monno Ceramic Industries Ltd.	B	253.13	0.22	2% C, 0% B
16	Ambee Pharmaceuticals	A	249.82	2.21	10% C, 0% B
17	Trust Islami Life Insurance	B	223.81	0.20	5% C, 0% B
18	Aman Cotton Fibrous PLC.	A	196.07	0.21	10% C, 0% B
19	Hakkani Pulp & Paper Mills	B	185.81	0.07	5% C, 0% B
20	Orion Infusion Ltd.	A	171.92	1.72	20% C, 0% B

* PE calculation based on disclosed latest un-audited Financials.

TOP 20 SECURITIES BY MARKET CAPITAL, APRIL 2026

Sl. No.	Name of the Securities	Category	Market Cap [BDT in million]	% of Total M. Cap.*
1	Grameenphone Ltd.	A	328,122.91	9.54
2	Square Pharmaceuticals PLC.	A	187,750.32	5.46
3	Robi Axiata PLC.	A	150,852.47	4.39
4	BRAC Bank PLC.	A	145,735.80	4.24
5	Walton Hi-Tech Industries PLC	A	120,726.03	3.51
6	British American Tobacco Bangladesh	A	118,908.00	3.46
7	Bangladesh Export Import Company	B	103,850.31	3.02
8	Marico Bangladesh Ltd.	A	87,214.05	2.54
9	United Power Generation & Distribution	A	68,056.22	1.98
10	Berger Paints Bangladesh Ltd.	A	67,923.41	1.98
11	LafargeHolcim Bangladesh PLC.	A	58,068.68	1.69
12	Islami Bank Bangladesh PLC.	Z	53,612.69	1.56
13	Beximco Pharmaceuticals PLC .	A	51,213.67	1.49
14	City Bank PLC.	A	50,200.33	1.46
15	Pubali Bank PLC.	A	49,844.96	1.45
16	Renata PLC.	A	47,748.15	1.39
17	Eastern Bank PLC.	A	43,725.29	1.27
18	Dutch-Bangla Bank PLC.	A	41,858.16	1.22
19	Unilever Consumer Care Limited	A	39,861.22	1.16
20	Prime Bank PLC.	A	35,949.29	1.05

LIST OF SECURITIES WITH NEGATIVE EPS, APRIL 2026

S.L.	Name of the securities	Category	Audited EPS	Un-Audited PE
1	Zeal Bangla Sugar Mills Ltd.	Z	(78.87)	(1.78)
2	Shyampur Sugar Mills Ltd.	Z	(50.77)	(2.99)
3	Phoenix Finance and Investments Ltd.	Z	(48.73)	(0.14)
4	Bangladesh Finance PLC.	Z	(41.61)	10.08
5	International Leasing and Financial	Z	(39.01)	(0.23)
6	Meghna Cement Mills PLC.	Z	(36.58)	(0.49)
7	Bay Leasing & Investment Ltd.	Z	(31.16)	(1.03)
8	Premier Leasing & Finance Ltd.	Z	(27.50)	(0.34)
9	Singer Bangladesh Ltd.	A	(22.56)	(3.78)
10	FAS Finance & Investment Ltd.	Z	(21.37)	(0.11)
11	AB Bank PLC.	B	(21.28)	(0.11)
12	Bashundhara Paper Mills Ltd.	Z	(18.98)	(0.93)
13	Peoples Leasing & Fin. Services Ltd.	Z	(14.95)	(0.17)
14	Apex Tannery Ltd.	B	(14.62)	(4.38)
15	Investment Corporation of Bangladesh	B	(14.00)	(3.91)
16	Global Islami Bank PLC	Z	(12.62)	(0.06)
17	Anwar Galvanizing Ltd.	A	(12.32)	18.75
18	Islamic Finance & Investment PLC.	Z	(12.22)	(3.94)
19	Union Capital Ltd.	Z	(11.99)	(1.79)
20	Aziz Pipes Ltd.	Z	(10.12)	(18.47)
21	Meghna Condensed Milk Ind. Ltd.	Z	(10.05)	(5.45)
22	Bangladesh Services Ltd.	Z	(8.94)	(0.90)
23	Titas Gas Trans. & Dist. PLC.	B	(7.80)	(1.98)
24	Renwick Jaineswar & Co (Bd) Ltd.	Z	(7.76)	(51.70)
25	Safko Spinnings Mills Ltd.	Z	(7.52)	(5.07)
26	Advanced Chemical Industries PLC	A	(7.40)	(5.79)
27	Nahee Aluminum Composite Panel	B	(7.18)	101.91
28	Bangladesh Industrial Fin. Com. Ltd.	Z	(6.66)	(0.76)
29	Bangladesh Lamps PLC	A	(6.22)	(172.50)
30	First Finance Ltd..	Z	(5.88)	(0.67)
31	The Dacca Dyeing and Manufacturing	Z	(5.82)	(0.27)
32	Energypac Power Generation PLC.	B	(5.50)	(1.69)
33	Usmania Glass Sheet Factory Ltd.	Z	(5.34)	(7.36)
34	National Bank Ltd.	Z	(5.30)	(0.70)
35	Fareast Finance & Investment Ltd.	Z	(5.13)	(0.40)

S.L.	Name of the securities	Category	Audited EPS	Un-Audited PE
36	Lub-rref (Bangladesh) Ltd.	Z	(4.56)	(3.34)
37	Eastern Cables Ltd.	B	(4.43)	(24.04)
38	BBS Cables PLC.	B	(4.05)	(5.58)
39	Deshbandhu Polymer Ltd.	B	(3.93)	(4.69)
40	Dhaka Electric Supply Company Ltd.	Z	(3.15)	11.61
41	Anlima Yarn Dyeing Ltd.	Z	(2.99)	(5.26)
42	Tallu Spinning Mills Ltd.	Z	(2.79)	(2.95)
43	Meghna Pet Industries Ltd.	Z	(2.75)	(50.12)
44	Power Grid Company of Bangladesh	Z	(2.30)	3.99
45	Miracle Industries Ltd.	Z	(2.30)	(8.16)
46	MIDAS Financing PLC.	Z	(2.24)	(0.86)
47	Bd.Thai Aluminium Ltd.	B	(2.01)	(4.16)
48	Metro Spinning Ltd.	Z	(1.98)	(4.49)
49	Golden Son Ltd.	B	(1.83)	(6.84)
50	GQ Ball Pen Industries Ltd.	A	(1.83)	(354.89)
51	Orion Pharma Ltd.	Z	(1.77)	(20.29)
52	BD Thai Food & Beverage Ltd.	B	(1.64)	(18.73)
53	ICB Islamic Bank Ltd.	Z	(1.42)	(3.04)
54	Aftab Automobiles Ltd.	Z	(1.37)	(17.28)
55	Atlas Bangladesh Ltd.	Z	(1.23)	(80.18)
56	CAPM BDBL Mutual Fund 01	A	(1.15)	15.51
57	ACME Pesticides Ltd.	B	(1.14)	(43.46)
58	Stylecraft Ltd.	Z	(1.08)	1,357.89
59	Silva Pharmaceuticals Ltd.	B	(0.97)	(9.81)
60	RAK Ceramics (BD) Ltd.	A	(0.93)	(43.65)
61	Social Islami Bank PLC.	A	(0.89)	(0.15)
62	Sonargaon Textiles Ltd.	B	(0.80)	(140.13)
63	Olympic Accessories Ltd.	Z	(0.75)	(7.50)
64	CAPM IBBL Islamic Mutual Fund	A	(0.71)	(18.54)
65	IFIC Bank PLC	B	(0.63)	(0.39)
66	Bangladesh Building Systems PLC.	B	(0.59)	(15.82)
67	Zaheen Spinning PLC.	Z	(0.55)	(20.71)
68	Prime Finance First Mutual Fund	A	(0.53)	29.39
69	GPH Ispat Ltd.	B	(0.51)	88.89
70	Information Services Network Ltd.	B	(0.43)	(171.16)

Sl. No.	Name of the Securities	Category	Face Value	EPS (BDT)
71	Desh General Insurance Company	B	(0.40)	28.35
72	Intech Ltd.	B	(0.38)	(96.43)
73	Vanguard AML Rupali Bank Balanced Fund	A	(0.37)	(15.95)
74	Indo-Bangla Pharmaceuticals Ltd.	B	(0.32)	320.00
75	IFIL Islamic Mutual Fund-1	A	(0.32)	7.89
76	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	A	(0.31)	22.69
77	Prime Bank 1st ICB AMCL Mutual Fund	A	(0.28)	7.34
78	IFAD Autos PLC.	B	(0.27)	52.03
79	Golden Harvest Agro Industries Ltd.	B	(0.24)	(32.07)
80	ICB Employees Provident Mutual Fund One: Scheme One	A	(0.23)	8.77
81	Central Pharmaceuticals Ltd.	Z	(0.18)	(27.72)
82	Phoenix Finance 1st Mutual Fund	A	(0.17)	7.01
83	ICB AMCL Second Mutual Fund	A	(0.15)	6.72
84	Chartered Life Insurance PLC.	B	(0.11)	352.50
85	Vanguard AML BD Finance Mutual Fund One	A	(0.10)	(71.00)
86	ICB AMCL Sonali Bank Ltd. 1st Mutual Fund	A	(0.04)	9.08
87	ICB AMCL Third NRB Mutual Fund	A	(0.02)	5.15
88	Western Marine Shipyard Ltd.	Z	(0.02)	(430.00)
89	Samata Leather Complex Ltd.	B	(0.02)	(5,605.00)
90	SEML FBLSL Growth Fund	A	(0.01)	8.11

TOP 20 SECURITIES ON THE BASIS OF PRICE TO NAV, APRIL 2026

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Bangladesh Services Ltd.	Z	0.02	(5.75)	(0.90)
2	Export Import (Exim) Bank	A	0.14	(2.89)	(1.04)
3	Social Islami Bank PLC.	A	0.17	(20.37)	(0.15)
4	Titas Gas Trans. & Dist. PLC.	B	0.18	(8.28)	(1.98)
5	Premier Bank PLC.	A	0.21	(7.32)	(0.61)
6	Power Grid Company	Z	0.24	8.32	3.99
7	IFIC Bank PLC	B	0.27	(12.53)	(0.39)
8	Standard Islami Bank PLC.	Z	0.28	0.08	57.50
9	Orion Pharma Ltd.	Z	0.30	(1.27)	(20.29)
10	Lub-rref (Bangladesh) Limited	Z	0.30	(2.96)	(3.34)
11	GPH Ispat Ltd.	B	0.31	0.18	88.89
12	One Bank PLC.	B	0.31	1.43	4.91
13	Esquire Knit Composite PLC	A	0.33	(1.28)	(16.72)
14	United Commercial Bank PLC	A	0.33	0.43	20.39
15	Summit Power Ltd.	A	0.35	1.96	7.14
16	Eastern Cables Ltd.	B	0.35	(4.93)	(24.04)
17	Baraka Power Limited	Z	0.35	1.16	6.90
18	Mercantile Bank PLC.	A	0.37	3.64	2.42
19	Unique Hotel & Resorts PLC	A	0.40	3.99	9.31
20	Saiham Textile Mills Ltd.	B	0.41	0.56	32.14

BOTTOM 20 SECURITIES ON THE BASIS OF PRICE TO NAV, APRIL 2026

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Anwar Galvanizing Ltd.	A	72.46	5.33	18.75
2	Ambee Pharmaceuticals PLC	A	55.89	3.01	249.82
3	Islamic Finance & Investment	Z	51.00	(2.59)	(3.94)
4	Singer Bangladesh Ltd.	A	50.12	(22.40)	(3.78)
5	Fine Foods Limited	A	36.24	10.32	51.44
6	Bangladesh Autocars Ltd.	B	31.53	0.12	1,957.50
7	Information Services Network	B	26.40	(0.37)	(171.16)
8	Orion Infusion Ltd.	A	20.32	1.89	171.92
9	Marico Bangladesh Ltd.	A	11.58	206.09	13.43
10	Eastern Lubricants Blenders	A	11.54	38.19	42.18
11	Stylecraft Limited	Z	11.17	0.04	1,357.89
12	Rahima Food Corporation	Z	10.89	(0.28)	(366.79)
13	Reckitt Benckiser (Bangladesh)	A	9.90	152.51	22.76
14	Daffodil Computers PLC.	B	8.71	0.33	336.90
15	Kohinoor Chemicals Company	A	8.51	16.37	30.78
16	Samata Leather Complex Ltd.	B	7.81	(0.02)	(5,605.00)
17	Rahim Textile Mills PLC.	A	7.78	2.75	73.14
18	Legacy Footwear Ltd.	B	6.95	(0.24)	(324.58)
19	Bangas Ltd.	B	6.36	0.20	668.00
20	Chartered Life Insurance PLC.	B	6.31	0.16	352.50

* EPS & PE calculation based on disclosed latest un-audited Financials.

TOP 20 ACTIVE SHARES, APRIL 2026

Sl. No.	Name of the Securities	Traded Value (BDT in million)	% of* Traded Value	Share Price of the Respective Company			
				Closing Price (BDT) 30.04.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 31.03.26
01	The City Bank PLC.	5,748.28	3.34	33.00	33.40	29.60	29.70
02	Khan Brothers PP Woven Bag Industries	5,021.91	2.92	50.50	54.30	47.70	48.60
03	Dominage Steel Building Systems Limited	4,570.71	2.66	66.80	66.80	43.60	42.90
04	ACME Pesticides Limited	4,194.22	2.44	22.60	27.40	20.20	21.20
05	Taufika Foods and Lovello Ice-cream PLC	4,046.61	2.35	84.70	88.20	64.70	68.70
06	Summit Alliance Port Limited	3,482.33	2.03	50.70	52.20	49.70	48.60
07	Asiatic Laboratories Limited	2,854.09	1.66	106.80	111.00	79.70	78.10
08	Orion Infusion Ltd.	2,308.61	1.34	325.50	346.30	309.40	331.40
09	Apex Spinning & Knitting Mills Limited	2,257.51	1.31	343.70	369.10	214.40	195.10
10	Simtex Industries PLC.	2,014.08	1.17	24.70	25.40	23.30	24.30
11	Techno Drugs Ltd.	1,998.93	1.16	35.40	38.00	33.70	35.30
12	National Credit and Commerce Bank PLC.	1,935.79	1.13	16.90	17.30	12.70	12.80
13	GQ Ball Pen Industries Ltd.	1,895.74	1.10	617.50	630.20	557.70	538.80
14	Paramount Textile PLC.	1,861.36	1.08	62.90	64.80	53.20	53.70
15	Sunlife Insurance Company Limited	1,851.09	1.08	69.80	74.90	60.20	60.20
16	Bangladesh National Insurance Company	1,837.83	1.07	81.60	84.00	63.70	58.60
17	Runner Automobiles PLC	1,828.31	1.06	40.20	44.00	36.70	39.60
18	Peoples Insurance PLC.	1,813.46	1.05	52.30	56.00	41.20	41.50
19	Shahjibazar Power Co. Ltd.	1,774.10	1.03	56.30	56.30	46.90	47.20
20	BRAC Bank PLC.	1,686.73	0.98	73.20	74.00	67.30	67.00

TOP 20 ADVANCED SHARES, APRIL 2026

Sl. No.	Name of the Securities	Closing Price (%) Change	Traded Value (BDT in million)	% of* Traded Value	Share Price of the Respective Company			
					Closing Price (BDT) 30.04.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 31.03.26
01	Apex Spinning & Knitting Mills Limited	76.17	2,257.51	1.31	343.70	369.10	214.40	195.10
02	Dominage Steel Building Systems	55.71	4,570.71	2.66	66.80	66.80	43.60	42.90
03	Meghna Pet Industries Ltd.	54.78	145.26	0.08	42.10	42.80	26.30	27.20
04	Daffodil Computers PLC.	47.96	910.10	0.53	112.30	112.90	78.90	75.90
05	Bangladesh National Insurance	39.25	1,837.83	1.07	81.60	84.00	63.70	58.60
06	Purabi Gen. Insurance Company	39.22	440.98	0.26	28.40	28.40	20.20	20.40
07	Mir Akhter Hossain Limited	38.77	1,640.06	0.95	38.30	38.50	26.90	27.60
08	Apex Tannery Limited	37.35	369.56	0.21	94.50	101.30	70.40	68.80
09	Phoenix Insurance PLC.	37.29	597.35	0.35	40.50	43.30	29.30	29.50
10	Asiatic Laboratories Limited	36.75	2,854.09	1.66	106.80	111.00	79.70	78.10
11	Reliance Insurance PLC.	34.64	1,237.54	0.72	92.90	93.30	65.30	69.00
12	Bangladesh Lamps PLC	33.78	608.65	0.35	190.90	204.40	136.60	142.70
13	Bengal Windsor Thermoplastics	33.33	617.33	0.36	25.20	25.60	18.10	18.90
14	Janata Insurance PLC.	32.59	1,155.55	0.67	35.80	37.10	28.00	27.00
15	National Credit and Commerce Bank	32.03	1,935.79	1.13	16.90	17.30	12.70	12.80
16	Phoenix Finance 1st Mutual Fund	31.48	337.62	0.20	7.10	7.60	5.10	5.40
17	Bangladesh Autocars Ltd.	31.30	1,559.54	0.91	234.90	252.60	168.10	178.90
18	Samata Leather Complex Ltd.	29.75	440.93	0.26	112.10	119.30	79.80	86.40
19	Safko Spinnings Mills Ltd	28.83	115.48	0.07	21.00	21.00	15.40	16.30
20	Sonar Bangla Insurance Ltd.	28.15	376.96	0.22	34.60	35.10	26.60	27.00

* The proportional percentage of each company's traded value based on total turnover value.

Meeting between DSE and CEAB

On April 9, 2026, an important meeting was held at the DSE office between the management of Dhaka Stock

engagement would further strengthen mutual cooperation between DSE and the Chinese business



Exchange PLC. (DSE) and a high-level delegation of 19 members from the Chinese Enterprises Association in Bangladesh (CEAB), one of the foremost organizations representing Chinese companies operating in Bangladesh. The delegation was led by CEAB Vice President Mr. Ma Ben.

At the outset of the meeting, DSE Managing Director Nuzhat Anwar warmly welcomed the delegation and emphasized that key priorities are being set to drive the development and effective transformation of the country's capital market. She noted that a comprehensive strategy is being formulated to define the future direction of the capital market, with particular emphasis on achieving shared goals through close and meaningful engagement with Chinese companies. As part of this process, DSE is working in collaboration with CEAB and undertaking initiatives to make Bangladesh's capital market more investment-friendly to attract new investors. She further noted that, like every country, Bangladesh's capital market possesses its own distinct characteristics and unique strengths and that providing the visiting delegation with a clear understanding of these attributes is a central objective of today's meeting. She expressed optimism that regular dialogue and

community. She also conveyed her hope that China will play a vital role as an important strategic partner in the formulation of DSE's next five-year plan. She further announced that DSE will engage in separate discussions with interested companies and extend full support to facilitate their investment and listing processes on the exchange.

Describing today's meeting as an important beginning for both sides, Mr. Ma Ben, Vice President of the Chinese Enterprises Association in Bangladesh (CEAB), said that this will create new opportunities for increasing mutual engagement and expressed optimism that cooperation from China's side will deepen further in the future.

He further noted that CEAB has grown significantly in scope and scale over time. The association currently has more than 250 member companies actively operating across diverse sectors, including trade, infrastructure, information technology, energy, and logistics. He added that virtually all major Chinese companies operating in Bangladesh are members of the organization.

He also highlighted the substantial contributions of Chinese companies to Bangladesh's development, particularly in the areas of power generation, tunnel

construction, bridge building, expressways, sewage treatment facilities, and the advancement of communication infrastructure.

Regarding future plans, he stated that in 2026, CEAB will continue to work towards further strengthening Bangladesh-China economic and trade relations and will play a pivotal role in opening new horizons of bilateral cooperation between the two countries.

Subsequently, DSE Assistant General Manager Ms. Kamrun Nahar delivered a comprehensive presentation, briefing the delegation on DSE's various programs, initiatives, and operational activities.

The meeting was attended by representatives from some prominent organizations under the CEAB, including China Business Association, Huawei, China Civil Engineering, Mengfei's Supply Chain, Xingxu

Construction, Hunan Construction Investment, Chen Huimin, Huisi Da Accounting and Law Firm, China Railway First Engineering Bureau, Bangladesh Sino-Source Construction, CKD Laser, Dongjing Group, Coco Fashion, Jiangsu Guotai Huasheng, Xin Gao Textile, Xingtai Road and Bridge Company, BOF, Vivo, and Shenzhen Kingdom.

Representing the Dhaka Stock Exchange at the meeting were Chief Operating Officer Mohammad Asadur Rahman, FCS; Chief Technology Officer Dr. Md. Asifur Rahman; Chief Financial Officer Md. Abid Hossain Khan, FCA along with other senior officials of DSE.

Following the conclusion of the meeting, the delegation visited the Multipurpose Hall and Training Academy at DSE Tower.

Inclusion of a new Independent Director on the Board of Directors of DSE

Brigadier General Syed Ashiqur Rahman, SPP, PBGM, NWC, PSC, Commander of the 46 Independent Infantry Brigade, joined the 1112th Board Meeting of Dhaka Stock Exchange PLC (DSE) as an Independent Director

the Bangladesh Army in 1996. Over the course of his distinguished military career, he has consistently demonstrated exemplary leadership, professionalism, and operational excellence.



on April 07, 2026. Prior to this, the Bangladesh Securities and Exchange Commission (BSEC) had approved his appointment as an Independent Director of DSE on March 30, 2026.

Brigadier General Syed Ashiqur Rahman, SPP, PBGM, NWC, PSC was commissioned into the Infantry Corps of

Before assuming his current responsibilities, he successfully served as Commander of three Infantry Brigades in 2022, 2023-24, and 2026 respectively. Earlier in his career, he served with distinction as the Commanding Officer of an Infantry Battalion from 2013 to 2016.

His staff-level experience is extensive and diverse. He has served as General Staff Officer (Operations)-3 and Brigade Major (Chief Operations Officer) in an Infantry Brigade. In addition, he has held several key positions, including Director (Planning) at the Border Guard Bangladesh (BGB) Headquarters, Colonel Staff (Chief Operations Officer) in an Infantry Division, and Assistant Military Secretary to the President (AMSP) at the Presidential Secretariat.

He has equally distinguished himself in the fields of training and academics. He has served as Directing Staff and Senior Instructor (Class 'A') at the Defense Services Command and Staff College (DSCSC), Mirpur.

On the international front, he has served three terms in United Nations peacekeeping missions. These include

one term as Company Second-in-Command with BANBAT-4 in Ivory Coast and two terms as Military observer—with UNSMIS in Syria and UNOCI in Ivory Coast, respectively.

He holds a Master's degree in Defense Studies from the Bangladesh University of Professionals (BUP). He has also completed the Defense Services Command and Staff Course at DSCSC, Mirpur; the Army Command and Staff Course at the Nanjing Army Command College in China; and the National War Course at the National War College in the United States.

In his personal life, he is married to Nazia Ahmed and is the proud father of two daughters, Syeda Mumtahina Rahman and Syeda Wasifa Rahman.

Capital Market-Centric Academic Literacy Awareness Program

As part of a continuing series of Capital Market Centric Academic Literacy Awareness Program for teachers and students of public and private universities, students from the Department of Business Studies of the University of

led by Md. Hossen Miazee, Assistant Professor of the Accounting Department of UITS. Syed Al Amin Rahman, Deputy General Manager, DSE briefed the participants on various topics as part of capital market-focused



Information Technology and Sciences (UITS) participated in a training program organized by the DSE Training Academy on April 22, 2026. The delegation was

academic education and awareness, including stock market operations, the current state of the capital market, and capital market growth and development.



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Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
BANKS										
11101	AB Bank PLC.	Dec'24	Mar-25	(2.85)	Jun-25	(19.63)	Sep-25	(34.61)	Dec-24	(21.28)
11102	City Bank PLC.	Dec'24	Mar-26	1.58	Jun-25	2.23	Sep-25	4.75	Dec-25	8.71
11103	IFIC Bank PLC	Dec'24	Mar-25	(2.60)	Jun-25	(5.87)	Sep-25	(9.40)	Dec-24	(0.63)
11104	Islami Bank Bangladesh PLC.	Dec'24	Mar-25	0.18	Jun-25	0.42	Sep-25	0.62	Dec-25	0.85
11105	National Bank Ltd.	Dec'24	Mar-25	(0.69)	Jun-25	(3.06)	Sep-25	(4.50)	Dec-24	(5.30)
11106	Pubali Bank PLC.	Dec'24	Mar-25	1.60	Jun-25	4.44	Sep-25	7.00	Dec-25	8.38
11107	Rupali Bank PLC.	Dec'24	Mar-25	0.13	Jun-25	0.20	Sep-24	1.02	Dec-24	0.23
11108	United Commercial Bank PLC	Dec'24	Mar-25	0.04	Jun-25	0.12	Sep-25	0.32	Dec-24	0.05
11109	Uttara Bank PLC.	Dec'24	Mar-25	1.46	Jun-25	1.82	Sep-25	3.46	Dec-25	6.08
11110	ICB Islamic Bank Limited	Dec'24	Mar-25	(0.15)	Jun-25	(0.42)	Sep-25	(0.69)	Dec-24	(1.42)
11112	Eastern Bank PLC.	Dec'24	Mar-25	1.14	Jun-25	2.20	Sep-25	3.66	Dec-24	4.86
11115	Al-Arafah Islami Bank PLC.	Dec'24	Mar-25	0.04	Jun-25	0.83	Sep-25	0.34	Dec-24	0.66
11116	Prime Bank PLC.	Dec'24	Mar-26	1.79	Jun-25	3.53	Sep-25	5.42	Dec-25	7.84
11117	Southeast Bank PLC.	Dec'24	Mar-26	0.99	Jun-25	1.00	Sep-25	1.46	Dec-25	2.51
11118	Dhaka Bank PLC.	Dec'24	Mar-25	0.84	Jun-25	1.15	Sep-25	1.33	Dec-25	2.65
11119	National Credit and Commerce Bank	Dec'24	Mar-25	0.25	Jun-25	1.04	Sep-25	1.56	Dec-25	4.29
11120	Social Islami Bank PLC.	Dec'24	Mar-25	(1.41)	Jun-25	(4.33)	Sep-25	(15.28)	Dec-24	(0.89)
11121	Dutch-Bangla Bank PLC.	Dec'24	Mar-26	2.70	Jun-25	1.09	Sep-25	2.65	Dec-25	9.98
11123	Mutual Trust Bank PLC.	Dec'24	Mar-26	0.81	Jun-25	1.18	Sep-25	1.88	Dec-25	3.14
11125	Standard Islami Bank PLC.	Dec'24	Mar-26	0.02	Jun-25	0.34	Sep-25	0.52	Dec-25	0.72
11126	One Bank PLC.	Dec'24	Mar-25	0.61	Jun-25	0.85	Sep-25	1.07	Dec-24	1.24
11127	Bank Asia PLC.	Dec'24	Mar-25	1.42	Jun-25	2.29	Sep-25	2.58	Dec-25	3.18
11128	Mercantile Bank PLC.	Dec'24	Mar-25	0.84	Jun-25	1.82	Sep-24	3.04	Dec-24	0.58
11129	Export Import (Exim) Bank	Dec'24	Mar-25	0.21	Jun-25	0.13	Sep-25	(2.17)	Dec-24	0.18
11134	Jamuna Bank PLC.	Dec'24	Mar-26	1.94	Jun-25	3.31	Sep-25	4.44	Dec-25	5.92
11138	BRAC Bank PLC.	Dec'24	Mar-25	2.27	Jun-25	3.56	Sep-25	6.09	Dec-25	9.12
11139	Shahjalal Islami Bank PLC.	Dec'24	Mar-26	1.12	Jun-25	2.47	Sep-25	3.50	Dec-25	3.31
11140	Premier Bank PLC.	Dec'24	Mar-25	0.23	Jun-25	(1.11)	Sep-25	(5.49)	Dec-24	1.09
11145	Trust Bank PLC.	Dec'24	Mar-25	0.32	Jun-25	1.46	Sep-25	2.67	Dec-24	4.03
11147	First Security Islami Bank PLC.	Dec'23	Mar-25	(4.76)	Jun-25	(14.01)	Sep-25	(476.57)	Dec-24	(3.35)
11150	NRBC Bank PLC	Dec'24	Mar-25	0.08	Jun-25	0.08	Sep-25	0.10	Dec-24	0.09
11151	SBAC Bank PLC	Dec'24	Mar-26	0.14	Jun-25	0.14	Sep-25	0.15	Dec-25	0.01
11152	Union Bank PLC.	Dec'22	Mar-24	0.37	Jun-24	0.92	Sep-24	0.14	Dec-23	(2.82)
11153	Global Islami Bank PLC	Dec'24	Mar-25	(7.51)	Jun-25	(16.56)	Sep-25	(22.63)	Dec-24	(12.62)
11154	Midland Bank PLC.	Dec'24	Mar-26	0.17	Jun-25	0.18	Sep-24	0.54	Dec-25	1.25
11155	NRB Bank PLC.	Dec'24	Mar-25	0.06	Jun-25	(1.24)	Sep-25	(2.01)	Dec-24	0.11
36	Total									
FINANCIAL INSTITUTIONS										
11111	IDLC Finance PLC.	Dec'24	Mar-25	1.22	Jun-25	2.49	Sep-25	4.04	Dec-25	5.58
11113	United Finance PLC.	Dec'24	Mar-25	0.03	Jun-25	0.17	Sep-25	0.23	Dec-25	1.06
11114	Uttara Finance and Investments	Dec'19	Mar-20	1.77	Jun-20	2.87	Sep-20	1.68	Dec-19	9.45
11122	MIDAS Financing PLC.	Dec'24	Mar-25	(1.42)	Jun-25	(3.26)	Sep-25	(4.72)	Dec-24	(2.24)
11124	First Finance Limited.	Dec'24	Mar-25	(1.27)	Jun-25	(3.65)	Sep-25	(4.81)	Dec-24	(5.88)
11130	Peoples Leasing & Fin. Services	Dec'24	Mar-25	(3.45)	Jun-25	(6.62)	October-25	(9.77)	Dec-24	(14.95)
11131	Prime Finance & Investment	Dec'23	Mar-23	(0.29)	Jun-22	(1.08)	Sep-23	(1.69)	Dec-23	(5.53)

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
11132	Premier Leasing & Finance	Dec'24	Mar-25	(1.77)	Jun-25	(4.20)	Sep-25	(4.67)	Dec-24	(27.50)
11133	Islamic Finance & Investment	Dec'24	Mar-25	(0.62)	Jun-25	(1.07)	Sep-25	(1.94)	Dec-24	(12.22)
11135	LankaBangla Finance PLC.	Dec'24	Mar-25	0.03	Jun-25	0.21	Sep-25	0.54	Dec-24	0.51
11136	Bangladesh Industrial Fin. Com.	Dec'24	Mar-25	(1.65)	Jun-25	(3.12)	Sep-25	(3.93)	Dec-24	(6.66)
11137	IPDC Finance PLC.	Dec'24	Mar-25	0.09	Jun-25	0.37	Sep-25	0.64	Dec-25	1.11
11141	Union Capital Ltd.	Dec'24	Mar-25	(0.07)	Jun-25	(1.60)	Sep-25	(1.76)	Dec-24	(11.99)
11142	Bangladesh Finance PLC.	Dec'24	Mar-25	0.05	Jun-25	0.12	Sep-25	0.57	Dec-25	1.19
11143	International Leasing and Financial	Dec'24	Mar-25	(2.79)	Jun-25	(6.10)	Sep-25	(6.71)	Dec-24	(39.01)
11144	Phoenix Finance and Investments	Dec'24	Mar-25	(7.81)	Jun-25	(15.84)	Sep-25	(19.54)	Dec-24	(48.73)
11146	FAS Finance & Investment Limited	Dec'24	Mar-25	(4.41)	Jun-25	(9.78)	Sep-25	(14.97)	Dec-24	(21.37)
11148	Bay Leasing & Investment Ltd.	Dec'24	Mar-25	(1.77)	Jun-25	(3.02)	Sep-25	(3.35)	Dec-24	(31.16)
11149	GSP Finance Company (BD)	Dec'23	Mar-25	(1.97)	Jun-25	(4.80)	Sep-25	(5.22)	Dec-24	(11.79)
12151	Investment Corporation of Bangladesh	Jun'25	Sep-25	(1.77)	Dec-25	(3.59)	Mar-26	(6.79)	Jun-25	(14.00)
20621	DBH Finance PLC	Dec'24	Mar-25	0.78	Jun-25	2.07	Sep-25	3.67	Dec-24	5.07
20623	National Housing Finance PLC	Dec'24	Mar-25	0.24	Jun-25	0.45	Sep-25	1.02	Dec-24	0.03
28023	Fareast Finance & Investment	Dec'24	Mar-25	(1.15)	Jun-25	(3.10)	Sep-25	(3.75)	Dec-24	(5.13)
23	Total									
	MUTUAL FUNDS									
12167	Grameen One:Scheme Two	Jun'25	Sep-25	0.18	Dec-25	0.49	Mar-26	0.54	Jun-25	0.81
12168	Prime Finance First Mutual Fund	Dec'25	Mar-26	0.49	Jun-25	(0.85)	Sep-25	0.47	Dec-25	(0.53)
12169	EBL First Mutual Fund	Jun'24	Sep-24	0.54	Dec-24	(0.03)	Mar-25	(0.54)	Jun-24	(1.89)
12170	ICB AMCL Second Mutual Fund	Jun'25	Sep-25	0.78	Dec-25	0.30	Mar-26	0.67	Jun-25	(0.15)
12171	ICB Employees Provident Mutual Fund One: Scheme One	Jun'25	Sep-25	0.63	Dec-25	0.16	Mar-26	0.53	Jun-25	(0.23)
12172	Trust Bank First Mutual Fund	Jun'24	Sep-24	0.38	Dec-24	(0.22)	Mar-25	(0.69)	Jun-24	(1.96)
12173	Prime Bank 1st ICB AMCL Mutual Fund	Jun'25	Sep-25	0.69	Dec-25	0.11	Mar-26	0.46	Jun-25	(0.28)
12174	DBH First Mutual Fund	Jun'23	Sep-23	(0.08)	Dec-23	(0.03)	Mar-24	(1.10)	Jun-23	0.29
12175	IFIC Bank 1st Mutual Fund	Jun'24	Sep-24	0.63	Dec-24	0.11	Mar-25	(0.25)	Jun-24	(1.79)
12176	Phoenix Finance 1st Mutual Fund	Jun'25	Sep-25	0.82	Dec-26	0.39	Mar-26	0.76	Jun-25	(0.17)
12177	ICB AMCL Third NRB Mutual Fund	Jun'25	Sep-25	0.71	Dec-26	0.29	Mar-26	0.67	Jun-25	(0.02)
12178	1st Janata Bank Mutual Fund	Jun'24	Sep-24	0.33	Dec-24	(0.16)	Mar-25	(0.54)	Jun-24	(2.24)
12179	Green Delta Mutual Fund	Jun'23	Sep-23	(0.08)	Dec-23	(0.01)	Mar-24	(0.96)	Jun-23	0.14
12180	Popular Life First Mutual Fund	Jun'24	Sep-24	0.46	Dec-24	0.03	Mar-25	(0.25)	Jun-24	(2.38)
12181	IFIL Islamic Mutual Fund-1	Jun'25	Sep-25	0.52	Dec-25	0.02	Mar-26	0.38	Jun-25	(0.32)
12182	PHP First Mutual Fund	Jun'24	Sep-24	0.74	Dec-24	0.22	Mar-25	(0.07)	Jun-24	(2.50)
12183	AIBL 1st Islamic Mutual Fund	Mar'23	Jun-23	0.15	Sep-23	0.03	Dec-23	0.07	Mar-23	0.05
12184	MBL 1st Mutual Fund	Mar'23	Jun-23	0.14	Sep-23	0.05	Dec-23	0.11	Mar-23	0.42
12186	EBL NRB Mutual Fund	Jun'24	Sep-24	0.46	Dec-24	(0.01)	Mar-25	(0.49)	Jun-24	(2.55)
12187	"Reliance One" scheme of Reliance Insurance MF	Jun'25	Sep-25	0.65	Dec-25	0.06	Mar-26	0.39	Jun-25	(0.31)
12188	LR Global Bangladesh Mutual Fund One	Sep'23	Dec-23	0.09	Mar-24	(1.05)	Jun-24	(1.33)	Sep-23	0.29
12189	AB Bank 1st Mutual Fund	Jun'24	Sep-24	0.63	Dec-24	0.20	Mar-25	(0.24)	Jun-24	(2.00)
12191	First Bangladesh Fixed Income Fund	Jun'24	Sep-24	0.27	Dec-24	(0.19)	Mar-25	(0.65)	Jun-24	(1.82)
12192	NCCBL Mutual Fund-1	Dec'23	Mar-24	(0.79)	Jun-24	(0.92)	Sep-24	(0.46)	Dec-23	0.61
12193	ICB AMCL Sonali Bank 1st MF	Jun'25	Sep-25	0.65	Dec-25	0.02	Mar-26	0.38	Jun-25	(0.04)
12194	EXIM Bank 1st Mutual Fund	Jun'24	Sep-24	0.26	Dec-24	(0.19)	Mar-25	(0.37)	Jun-24	(1.91)
12196	SEML Lecture Equity Management Fund	Jun'25	Sep-25	0.31	Dec-24	0.33	Mar-25	0.19	Jun-25	0.43
12197	Vanguard AML BD Finance Mutual Fund One	Sep'25	Dec-24	(0.59)	Mar-25	(0.49)	Jun-25	(1.04)	Sep-25	(0.10)

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
12198	Vanguard AML Rupali Bank Balanced Fund	Dec'25	Mar-26	0.27	Jun-25	(0.57)	Sep-25	0.43	Dec-25	(0.37)
12199	CAPM BDBL Mutual Fund 01	Jun'25	Sep-25	0.76	Dec-25	0.39	Mar-25	(0.83)	Jun-25	(1.15)
12200	SEML IBBL Shariah Fund	Jun'25	Sep-25	0.46	Dec-25	(0.05)	Mar-26	0.16	Jun-25	0.14
12201	ICB AMCL First Agrani Bank MF	Jun'25	Sep-25	0.83	Dec-25	0.39	Mar-26	0.71	Jun-25	0.36
12202	CAPM IBBL Islamic Mutual Fund	Jun'25	Sep-25	0.23	Dec-25	(0.24)	Mar-25	(0.34)	Jun-25	(0.71)
12203	SEML FBLSL Growth Fund	Jun'25	Sep-25	0.52	Dec-25	0.14	Mar-26	0.49	Jun-25	(0.01)
12204	ICB AMCL CMSF Golden Jubilee MF	Dec'25	Mar-26	0.27	Jun-25	(0.08)	Sep-25	0.66	Dec-25	0.35
12205	Capitec Grameen Bank Growth Fund	Jun'25	Sep-25	0.89	Dec-25	0.55	Mar-25	0.07	Jun-25	0.34
36	Total									
	ENGINEERING									
13201	Aftab Automobiles Limited	Jun'25	Sep-25	(0.55)	Dec-25	(0.81)	Mar-25	(1.01)	Jun-25	(1.37)
13202	Aziz Pipes Ltd.	Jun'25	Sep-25	(0.78)	Dec-25	(1.67)	Mar-26	(2.40)	Jun-25	(10.12)
13204	Bangladesh Lamps PLC	Jun'25	Sep-25	(1.19)	Dec-25	(1.09)	Mar-26	(0.83)	Jun-25	(6.22)
13206	Eastern Cables Ltd.	Jun'25	Sep-25	(0.63)	Dec-25	(1.96)	Mar-26	(3.70)	Jun-25	(4.43)
13209	Monno Agro & General Machinery	Jun'25	Sep-25	0.52	Dec-25	0.44	Mar-26	0.17	Jun-25	1.00
13211	Singer Bangladesh Ltd.	Dec'25	Mar-26	(5.60)	Jun-25	(6.61)	Sep-25	(11.42)	Dec-25	(22.56)
13212	Atlas Bangladesh Ltd.	Jun'25	Sep-25	(0.18)	Dec-25	(0.46)	Mar-26	(0.68)	Jun-25	(1.23)
13213	Bangladesh Autocars Ltd.	Jun'25	Sep-25	0.02	Dec-25	0.05	Mar-26	0.09	Jun-25	0.18
13214	Quasem Industries Ltd.	Jun'25	Sep-25	0.32	Dec-25	0.62	Mar-25	0.57	Jun-25	1.04
13215	Renwick Jaineswar & Co (Bd) Ltd.	Jun'25	Sep-25	(2.90)	Dec-25	(5.42)	Mar-26	(7.14)	Jun-25	(7.76)
13218	National tubes Ltd.	Jun'25	Sep-25	(0.77)	Dec-25	(1.23)	Mar-26	(1.60)	Jun-25	1.72
13219	Bd.Thai Aluminium Ltd.	Jun'25	Sep-25	(0.70)	Dec-25	(1.49)	Mar-25	(1.49)	Jun-25	(2.01)
13221	Anwar Galvanizing Ltd.	Jun'25	Sep-25	2.86	Dec-25	3.02	Mar-26	4.00	Jun-25	(12.32)
13222	Kay & Que (Bangladesh) Ltd.	Jun'25	Sep-25	2.73	Dec-25	5.83	Mar-26	9.89	Jun-25	9.49
13224	Rangpur Foundry Ltd.	Jun'25	Sep-25	1.18	Dec-25	2.18	Mar-26	3.14	Jun-25	3.86
13225	S. Alam Cold Rolled Steels Ltd.	Jun'23	Sep-23	0.03	Dec-23	0.09	Mar-24	0.28	Jun-23	0.49
13226	Golden Son Limited	Jun'25	Sep-25	(0.39)	Dec-25	(1.03)	Mar-25	(1.08)	Jun-25	(1.83)
13469	National Polymer Industries PLC.	Jun'25	Sep-25	0.02	Dec-25	0.08	Mar-26	0.25	Jun-25	0.07
13227	BSRM Steels Limited	Jun'25	Sep-25	2.60	Dec-25	5.14	Mar-26	11.49	Jun-25	13.77
13228	Navana CNG Limited	Jun'25	Sep-25	0.01	Dec-25	0.02	Mar-25	0.09	Jun-25	0.10
13229	Deshbandhu Polymer Limited	Jun'25	Sep-25	(0.76)	Dec-25	(1.79)	Mar-25	(1.95)	Jun-25	(3.93)
13230	GPH Ispat Ltd.	Jun'25	Sep-25	0.05	Dec-25	0.09	Mar-25	0.63	Jun-25	(0.51)
13231	Bengal Windsor Thermoplastics	Jun'25	Sep-25	0.17	513-12-2024	0.31	Mar-26	0.44	Jun-25	0.55
13232	Bangladesh Building Systems	Jun'25	Sep-25	(0.23)	Dec-25	(0.45)	Mar-26	(0.55)	Jun-25	(0.59)
13233	Appollo Ispat Complex Limited	Jun'23	Sep-18	(0.09)	Dec-18	(0.23)	Mar-19	(0.18)	Jun-23	(0.82)
13234	Shurwid Industries Limited	Jun'19	Sep-19	0.64	Dec-19	1.78	Mar-20	1.89	Jun-19	1.38
13235	Ratanpur Steel Re-Rolling Mills	Jun'21	Sep-20	(1.06)	Dec-20	(2.14)	Mar-21	(2.89)	Jun-21	(3.75)
13236	Western Marine Shipyard Limited	Jun'25	Sep-24	(0.01)	Dec-24	(0.04)	Mar-25	(0.08)	Jun-25	(0.02)
13237	IFAD Autos PLC.	Jun'25	Sep-25	0.09	Dec-25	0.17	Mar-26	0.32	Jun-25	(0.27)
13238	Bangladesh Steel Re-Rolling Mills 5	Jun'25	Sep-25	4.15	Dec-25	6.79	Mar-26	15.54	Jun-25	20.57
13239	Olympic Accessories Limited	Jun'25	Sep-25	(0.17)	Dec-25	(0.34)	Mar-26	(0.57)	Jun-25	(0.75)
13240	KDS Accessories Limited	Jun'25	Sep-25	0.55	Dec-25	1.00	Mar-26	1.52	Jun-25	2.19
13241	Yeakin Polymer Limited	Jun'21	Sep-22	(0.28)	Dec-22	(0.49)	Mar-23	(0.80)	Jun-22	(0.71)
13242	BBS Cables PLC.	Jun'25	Sep-25	(0.86)	Dec-25	(1.69)	Mar-26	(2.66)	Jun-25	(4.05)
13243	Oimex Electrode Limited	Jun'24	Sep-25	(0.29)	Dec-25	(0.14)	Mar-26	0.15	Jun-25	0.03
13244	Nahee Aluminum Composite Panel	Jun'25	Sep-25	0.07	Dec-25	0.15	Mar-26	0.17	Jun-25	(7.18)

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
13245	S. S. Steel Limited	Jun'24	Sep-24	0.03	Dec-24	0.07	Mar-25	(0.03)	Jun-24	0.17
13246	Runner Automobiles PLC	Jun'25	Sep-25	0.38	Dec-25	0.26	Mar-26	0.50	Jun-25	0.90
13247	Coppertech Industries Limited	Jun'25	Sep-25	0.04	Dec-25	0.15	Mar-25	0.44	Jun-25	0.71
13248	Walton Hi-Tech Industries PLC	Jun'25	Sep-25	7.29	Dec-25	10.90	Mar-26	19.29	Jun-25	34.22
13249	Dominage Steel Building Systems	Jun'25	Sep-25	(0.02)	Dec-25	(0.09)	Mar-26	(0.17)	Jun-25	0.05
13250	Mir Akhter Hossain Limited	Jun'25	Sep-25	0.22	Dec-25	0.59	Mar-26	0.66	Jun-25	1.72
42	Total									
	FOOD & ALLIED PRODUCT									
13203	Olympic Industries Limited	Jun'25	Sep-25	2.86	Dec-25	5.99	Mar-26	7.41	Jun-25	10.06
14254	Apex Foods Limited	Jun'25	Sep-25	2.51	Dec-25	3.51	Mar-25	3.52	Jun-25	6.41
14257	Bangas Ltd.	Jun'25	Sep-25	0.06	Dec-25	0.12	Mar-26	0.15	Jun-25	0.28
14259	British American Tobacco Bangladesh	Dec'25	Mar-25	5.89	Jun-25	7.69	Sep-25	13.34	Dec-25	10.81
14262	Gemini Sea Food PLC.	Jun'24	Sep-24	(2.30)	Dec-24	(3.94)	Mar-25	(5.30)	Jun-24	4.67
14263	National Tea Company Limited	Jun'23	Sep-23	(3.88)	Dec-23	(40.40)	Mar-24	(104.10)	Jun-24	(107.49)
14266	Zeal Bangla Sugar Mills Ltd.	Jun'25	Sep-25	(27.91)	Dec-25	(48.94)	Mar-26	(53.07)	Jun-25	(78.87)
14277	Agricultural Marketing Co. (Pran)	Jun'25	Sep-25	1.70	Dec-25	3.41	Mar-26	4.74	Jun-25	5.01
14279	Shyampur Sugar Mills Limited	Jun'25	Sep-25	(12.42)	Dec-25	(25.06)	Mar-26	(37.54)	Jun-25	(50.77)
14281	Rahima Food Corporation	Jun'25	Sep-25	(0.05)	Dec-25	(0.14)	Mar-25	0.26	Jun-25	0.56
14286	Fu Wang Food Ltd.	Jun'24	Sep-24	(0.05)	Dec-24	(0.25)	Mar-25	(0.33)	Jun-24	(0.31)
14287	Meghna Pet Industries Ltd.	Jun'25	Sep-25	(0.21)	Dec-25	(0.41)	Mar-25	(0.63)	Jun-25	(2.75)
14290	Meghna Condensed Milk Ind.	Jun'25	Sep-25	(2.09)	Dec-25	(4.38)	Mar-26	(4.76)	Jun-25	(10.05)
14291	Beach Hatchery Ltd.	Jun'24	Sep-24	0.85	Dec-24	2.70	Mar-25	4.58	Jun-24	2.03
14292	Fine Foods Limited	Jun'25	Sep-25	2.57	Dec-25	5.16	Mar-25	4.12	Jun-25	4.18
14293	Rangpur Dairy & Food Products	Jun'25	Sep-25	0.22	Dec-25	0.38	Mar-25	1.13	Jun-24	1.01
14294	Golden Harvest Agro Industries	Jun'25	Sep-25	(0.12)	Dec-25	(0.18)	Mar-26	(0.29)	Jun-25	(0.24)
14295	Emerald Oil Industries Limited	Jun'23	Sep-23	1.47	Dec-23	1.67	Mar-23	0.58	Jun-23	0.73
18454	Unilever Consumer Care Limited	Dec'24	Mar-26	6.29	Jun-25	19.78	Sep-25	32.59	Dec-24	34.62
14296	Taufika Foods and Lovello Ice-cream	Jun'25	Sep-25	1.02	Dec-25	2.13	Mar-25	1.59	Jun-25	1.65
14297	BD Thai Food & Beverage Limited	Jun'25	Sep-25	(0.49)	Dec-25	(0.55)	Mar-25	0.08	Jun-25	(1.64)
21	Total									
	FUEL & POWER									
14269	CVO Petrochemical Refinery	Jun'25	Sep-25	1.88	Dec-25	3.96	Mar-26	5.08	Jun-25	3.82
15301	Linde Bangladesh Limited	Dec'24	Mar-25	5.29	Jun-25	12.33	Sep-25	18.80	Dec-25	22.60
15302	Padma Oil PLC.	Jun'25	Sep-25	16.04	Dec-25	30.54	Mar-26	44.02	Jun-25	57.30
15303	Eastern Lubricants Blenders	Jun'25	Sep-25	15.68	Dec-25	19.53	Mar-26	28.64	Jun-25	43.18
15305	Bangladesh Welding Electrodes	Jun'19	Sep-17	(0.15)	Dec-17	(0.32)	Mar-18	(0.46)	Jun-19	(0.08)
15306	Summit Power Ltd.	Jun'25	Sep-25	0.62	Dec-25	0.96	Mar-26	1.47	Jun-25	0.38
15307	Dhaka Electric Supply Company	Jun'25	Sep-25	1.47	Dec-25	2.28	Mar-26	1.46	Jun-25	(3.15)
15308	Power Grid Company of Bangladesh	Jun'25	Sep-25	3.98	Dec-25	5.22	Mar-26	6.24	Jun-25	(2.30)
15309	Jamuna Oil Com. Ltd.	Jun'25	Sep-25	13.37	Dec-25	19.63	Mar-26	26.57	Jun-24	58.70
15310	Meghna Petroleum Ltd.	Jun'25	Sep-25	14.29	Dec-25	28.59	Mar-26	41.51	Jun-25	61.39
15311	Titas Gas Trans. & Dist. PLC.	Jun'25	Sep-25	(2.52)	Dec-25	(3.95)	Mar-26	(6.21)	Jun-25	(7.80)
15312	Khulna Power Company Ltd.	Jun'25	Sep-25	0.25	Dec-25	0.51	Mar-26	0.73	Jun-25	0.29
15313	Baraka Power Limited	Jun'25	Sep-25	0.18	Dec-25	0.11	Mar-26	0.87	Jun-25	0.36
15314	MJL Bangladesh PLC	Jun'25	Sep-25	3.06	Dec-25	3.86	Mar-26	5.91	Jun-25	11.36
15315	GBB Power Limited	Jun'25	Sep-25	0.03	Dec-25	0.07	Mar-25	0.10	Jun-25	0.11

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
15317	Shahjibazar Power Co. Ltd.	Jun'25	Sep-25	1.41	Dec-25	3.04	Mar-26	4.37	Jun-25	2.53
15318	United Power Generation	Jun'25	Sep-25	4.94	Dec-25	10.00	Mar-26	14.69	Jun-25	20.66
15319	Doreen Power Generations	Jun'25	Sep-25	1.81	Dec-25	3.05	Mar-26	4.16	Jun-25	3.19
15320	Intraco Refueling Station PLC	Jun'25	Sep-25	0.21	Dec-25	0.34	Mar-26	0.15	Jun-25	0.86
15321	Associated Oxygen Limited	Jun'22	Sep-22	0.41	Dec-22	0.74	Mar-23	1.26	Jun-22	1.67
15322	Energyprac Power Generation	Jun'25	Sep-25	(3.08)	Dec-25	(6.73)	Mar-26	(7.62)	Jun-24	(5.18)
15323	Lub-rref (Bangladesh) Limited	Jun'25	Sep-25	(0.82)	Dec-25	(1.64)	Mar-26	(2.22)	Jun-25	(4.56)
15324	Baraka Patenga Power Limited	Jun'25	Sep-25	0.66	Dec-25	1.43	Mar-26	2.86	Jun-25	1.37
23	Total									
	JUTE									
16355	Jute Spinners Ltd.	Jun'16	Sep-25	(9.00)	Dec-25	(19.96)	Mar-26	(30.47)	Jun-25	(36.32)
16357	Northern Jute Manufacturing Co.	Jun'20	Sep-20	(6.24)	Dec-19	10.10	Mar-20	11.45	Jun-20	11.33
16360	Sonali Aansh Industries Limited	Jun'25	Sep-25	1.78	Dec-25	3.65	Mar-25	5.23	Jun-25	8.79
3	Total									
	TEXTILE									
17401	Al-Haj Textile Mills Limited	Jun'24	Sep-23	(1.43)	Dec-23	(2.99)	Mar-24	(3.39)	Jun-24	10.07
17408	Stylecraft Limited	Jun'25	Sep-25	0.01	Dec-25	0.02	Mar-25	0.10	Jun-25	(1.08)
17410	Rahim Textile Mills PLC.	Jun'25	Sep-25	1.28	Dec-25	1.81	Mar-26	2.06	Jun-25	1.29
17412	Saiham Textile Mills Ltd.	Jun'25	Sep-25	0.17	Dec-25	0.28	Mar-25	0.47	Jun-25	0.59
17415	Desh Garments Ltd.	Jun'25	Sep-25	0.04	Dec-24	0.09	Mar-26	0.28	Jun-25	0.73
17416	Dulamia Cotton Spinning Mills	Jun'25	Sep-25	0.26	Dec-25	0.29	Mar-26	0.20	Jun-25	0.25
17417	Tallu Spinning Mills Limited	Jun'25	Sep-25	(0.49)	Dec-25	(1.06)	Mar-26	(1.96)	Jun-25	(2.79)
17419	Tamijuddin Textile Mills PLC	Jun'25	Sep-25	0.90	Dec-25	2.81	Mar-25	4.48	Jun-25	6.71
17421	Apex Spinning & Knitting Mills	Jun'25	Sep-25	0.71	Dec-25	1.69	Mar-25	3.02	Jun-25	3.60
17424	Mithun Knitting and Dyeing Ltd.	Jun'25	Sep-21	-	Dec-21	-	Mar-22	-	Jun-24	-
17427	Delta Spinners Ltd.	Jun'17	Sep-25	(0.01)	Dec-25	0.02	Mar-26	0.03	Jun-17	0.29
17430	Sonargaon Textiles Ltd.	Jun'25	Sep-25	0.01	Dec-25	(0.16)	Mar-26	(0.19)	Jun-25	(0.80)
17434	Prime Textile Spinning Mills Ltd.	Jun'23	Sep-22	(0.08)	Dec-22	(2.20)	Mar-23	(5.81)	Jun-23	(8.05)
17436	Alif Industries Limited	Jun'24	Sep-24	0.77	Dec-24	1.50	Mar-25	2.26	Jun-24	2.36
17439	Monno Fabrics Limited	Jun'25	Sep-25	0.03	Dec-25	0.04	Mar-26	0.01	Jun-25	0.04
17440	Alltex Industries Ltd.	Jun'24	Sep-25	0.01	Dec-25	0.04	Mar-25	(0.14)	Jun-25	(0.18)
17441	Anlima Yarn Dyeing Ltd.	Jun'25	Sep-25	(0.72)	Dec-25	(1.58)	Mar-26	(2.81)	Jun-25	(2.99)
17442	H.R. Textile Ltd.	Jun'24	Sep-24	(2.82)	Dec-24	(2.77)	Mar-25	(18.46)	Jun-24	(19.67)
17444	Alif Manufacturing Company	Jun'24	Sep-24	0.05	Dec-24	0.10	Mar-25	0.16	Jun-24	0.33
17445	Safko Spinnings Mills Ltd.	Jun'25	Sep-25	(1.74)	Dec-25	(2.07)	Mar-25	(6.75)	Jun-25	(7.52)
17446	Square Textiles PLC.	Jun'25	Sep-24	1.90	Dec-25	1.84	Mar-26	1.54	Jun-25	7.24
17447	Metro Spinning Ltd.	Jun'25	Sep-24	(0.50)	Dec-24	(0.97)	Mar-25	(1.47)	Jun-25	(1.98)
17448	Maksons Spinning Mills PLC.	Jun'24	Sep-24	(1.71)	Dec-24	(3.49)	Mar-25	(4.61)	Jun-25	(9.42)
17449	The Dacca Dyeing	Jun'25	Sep-25	(1.51)	Dec-25	(42.71)	Mar-26	(43.95)	Jun-25	(5.82)
17450	Sharp Industries PLC.	Jun'25	Sep-25	0.04	Dec-25	(1.45)	Mar-25	0.49	Jun-25	0.11
17451	Malek Spinning Mills PLC.	Jun'25	Sep-25	1.89	Dec-25	3.54	Mar-26	4.04	Jun-25	7.41
17452	Zahintex Industries Limited	Jun'23	Sep-23	(0.49)	Dec-23	(2.61)	Mar-23	(3.08)	Jun-23	(2.58)
17453	Saiham Cotton Mills Limited	Jun'25	Sep-25	0.28	Dec-25	0.48	Mar-25	0.87	Jun-25	0.99
17454	Generation Next Fashions	Jun'23	Sep-23	(0.27)	Dec-23	(0.15)	Mar-24	(0.04)	Jun-23	0.07
17455	Envoy Textiles Limited	Jun'25	Sep-25	2.26	Dec-25	4.35	Mar-26	5.89	Jun-25	8.40
17456	Argon Denims Limited	Jun'25	Sep-25	0.55	Dec-25	0.67	Mar-26	0.90	Jun-25	1.68

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
17457	Familytex (BD) Ltd.	Jun'20	Sep-20	(0.072)	Dec-20	(0.133)	Mar-20	(0.027)	Jun-20	(0.15)
17458	Paramount Textile PLC.	Jun'25	Sep-25	1.19	Dec-25	2.36	Mar-25	5.22	Jun-25	6.48
17459	Mozaffar Hossain Spinning Mills	Jun'25	Sep-25	0.20	Dec-25	0.49	Mar-26	0.81	Jun-25	0.72
17460	Matin Spinning Mills PLC	Jun'25	Sep-25	1.09	Dec-25	2.11	Mar-26	3.35	Jun-25	4.70
17461	Hwa Well Textiles (BD) PLC.	Jun'25	Sep-25	1.10	Dec-25	1.91	Mar-26	2.74	Jun-25	3.64
17462	Far East Knitting & Dyeing	Jun'25	Sep-25	(0.91)	Dec-25	(0.91)	Mar-26	(0.99)	Jun-25	1.71
17463	Tung Hai Knitting and Dyeing	Jun'22	Sep-22	(0.07)	Dec-22	(0.13)	Mar-23	(0.17)	Jun-22	(0.42)
17464	Hamid Fabrics PLC.	Jun'23	Sep-24	(1.06)	Dec-24	(2.86)	Mar-24	(0.87)	Jun-24	(4.06)
17465	C & A Textiles Limited	Jun'23	Sep-23	0.08	Dec-23	0.15	Mar-24	0.23	Jun-23	0.19
17466	Shasha Denims PLC.	Jun'25	Sep-25	0.31	Dec-25	0.59	Mar-25	1.30	Jun-25	1.57
17467	Zaheen Spinning PLC.	Jun'25	Sep-25	(0.09)	Dec-25	(0.14)	Mar-26	(0.21)	Jun-25	(0.55)
17468	Tosrifa Industries Limited	Jun'25	Sep-25	0.08	Dec-25	0.17	Mar-26	0.25	Jun-25	0.75
17469	Simtex Industries PLC.	Jun'25	Sep-25	0.26	Dec-25	0.67	Mar-26	0.96	Jun-25	1.03
17470	Regent Textile Mills Limited	Jun'21	Sep-20	(0.22)	Dec-20	(0.45)	Mar-21	(0.92)	Jun-21	(1.62)
17471	Dragon Sweater and Spinning	Jun'25	Sep-25	(0.04)	Dec-25	(0.08)	Mar-26	(0.13)	Jun-25	0.14
17472	Evince Textiles Limited	Jun'25	Sep-25	0.11	Dec-25	0.19	Mar-26	0.23	Jun-25	0.29
17473	Pacific Denims Limited	Jun'23	Sep-23	0.03	Dec-23	0.06	Mar-24	0.02	Jun-23	0.12
17474	Shepherd Industries PLC	Jun'25	Sep-25	(0.47)	Dec-25	(0.85)	Mar-26	(1.21)	Jun-25	0.04
17475	Nurani Dyeing & Sweater Limited	Jun'20	Sep-20	(0.47)	Dec-20	(0.66)	Mar-21	(0.95)	Jun-20	(0.41)
17476	Queen South Textile Mills Limited	Jun'25	Sep-25	0.06	Dec-25	0.15	Mar-26	0.24	Jun-25	0.20
17477	Aman Cotton Fibrous PLC.	Jun'25	Sep-25	0.11	Dec-25	0.09	Mar-26	0.07	Jun-25	0.21
17478	VFS Thread Dyeing Limited	Jun'25	Sep-25	0.04	Dec-25	0.02	Mar-26	0.03	Jun-25	0.09
17479	M.L. Dyeing Limited	Jun'25	Sep-25	0.02	Dec-25	(0.46)	Mar-25	0.16	Jun-25	0.02
17480	Kattali Textile Limited	Jun'24	Sep-24	0.04	Dec-24	0.09	Mar-25	0.13	Jun-25	0.08
17481	Esquire Knit Composite PLC	Jun'25	Sep-25	(1.10)	Dec-25	(2.13)	Mar-26	(0.96)	Jun-25	0.44
17482	New Line Clothings Limited	Jun'21	Sep-21	0.55	Dec-21	1.09	Mar-22	1.60	Jun-21	1.63
17483	Ring Shine Textiles Limited	Jun'24	Sep-24	(0.79)	Dec-24	(1.50)	Mar-25	(2.42)	Jun-24	(3.06)
58	Total									
	PHARMACEUTICALS & CHEMICALS									
18451	Ambec Pharmaceuticals PLC	Jun'25	Sep-25	0.50	Dec-25	1.86	Mar-26	2.26	Jun-25	2.21
18453	Beximco Pharmaceuticals PLC .	Jun'24	Sep-24	3.77	Dec-24	7.87	Mar-24	9.75	Jun-24	13.07
18455	Advanced Chemical Industries	Jun'25	Sep-25	0.39	Dec-25	0.73	Mar-26	(4.18)	Jun-25	(7.40)
18457	Renata PLC.	Jun'25	Sep-25	6.47	Dec-25	13.58	Mar-26	20.39	Jun-25	19.36
18460	Reckitt Benckiser (Bangladesh)	Dec'24	Mar-25	32.45	Jun-25	62.16	Sep-25	114.38	Dec-24	159.17
18462	Pharma Aids Ltd.	Jun'25	Sep-25	6.81	Dec-25	14.09	Mar-26	20.20	Jun-25	20.45
18463	Kohinoor Chemicals Company	Jun'25	Sep-25	4.51	Dec-25	8.10	Mar-26	12.28	Jun-25	17.05
18464	The IBN SINA Pharmaceutical	Jun'25	Sep-25	7.08	Dec-25	15.27	Mar-26	19.94	Jun-25	20.27
18467	Wata Chemicals Limited	Jun'25	Sep-25	0.67	Dec-25	0.80	Mar-25	0.67	Jun-25	0.74
18471	Libra Infusions Limited	Jun'21	Sep-21	0.85	Dec-21	2.63	Mar-21	(6.44)	Jun-21	0.15
18472	Orion Infusion Ltd.	Jun'25	Sep-25	0.57	Dec-25	1.15	Mar-26	1.42	Jun-25	1.72
18473	Square Pharmaceuticals PLC.	Jun'25	Sep-25	8.35	Dec-25	16.56	Mar-26	23.29	Jun-25	27.04
18477	Keya Cosmetics Ltd.	Jun'20	Sep-17	0.66	Dec-17	0.84	Mar-18	1.11	Jun-20	0.24
18480	ACI Formulations PLC	Jun'25	Sep-25	1.85	Dec-25	6.50	Mar-26	8.26	Jun-25	7.85
18481	Marico Bangladesh Ltd.	Mar'25	Jun-25	61.77	Sep-25	110.52	Dec-24	145.65	Mar-26	206.09
18482	Beacon Pharmaceuticals Ltd.	Jun'25	Sep-25	2.26	Dec-25	4.73	Mar-26	5.95	Jun-25	4.10
18483	Active Fine Chemicals Ltd.	Jun'22	Sep-22	0.12	Dec-22	0.10	Mar-23	0.12	Jun-22	0.11

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18484	Salvo Organic Industries PLC.	Jun'25	Sep-25	0.14	Dec-25	0.25	Mar-26	0.44	Jun-25	0.58
18485	Global Heavy Chemicals Limited	Jun'23	Sep-25	(0.85)	Dec-25	(1.42)	Mar-26	(2.47)	Jun-25	(2.19)
18486	Orion Pharma Ltd.	Jun'25	Sep-25	(0.30)	Dec-25	(0.86)	Mar-26	(0.95)	Jun-25	(1.77)
18487	JMI Syringes & Medical Devices 8	Jun'25	Sep-25	(0.50)	Dec-25	(0.51)	Mar-26	(2.89)	Jun-25	1.49
18488	Central Pharmaceuticals Limited	Jun'25	Sep-25	(0.07)	Dec-25	(0.14)	Mar-26	(0.23)	Jun-25	(0.18)
18489	AFC Agro Biotech Ltd.	Jun'22	Sep-22	0.15	Dec-22	0.16	Mar-23	0.17	Jun-22	0.22
18490	Far Chemical Industries Ltd.	Jun'25	Sep-25	0.05	Dec-25	(1.80)	Mar-25	0.40	Jun-25	0.09
18491	The ACME Laboratories Limited	Jun'25	Sep-25	3.01	Dec-25	6.11	Mar-26	9.40	Jun-25	11.48
18492	Advent Pharma Limited	Jun'25	Sep-25	0.15	Dec-25	0.24	Mar-25	0.53	Jun-25	0.72
18493	Silva Pharmaceuticals Limited	Jun'25	Sep-25	(0.26)	Dec-25	(0.52)	Mar-25	(0.57)	Jun-25	(0.97)
18494	Indo-Bangla Pharmaceuticals	Jun'25	Sep-25	0.01	Dec-25	0.02	Mar-25	(0.17)	Jun-25	(0.32)
18495	Silco Pharmaceuticals Limited	Jun'25	Sep-25	0.16	Dec-25	0.27	Mar-26	0.32	Jun-25	0.41
18496	ACME Pesticides Limited	Jun'25	Sep-25	(0.10)	Dec-25	(0.26)	Mar-25	(1.02)	Jun-25	(1.14)
18497	Navana Pharmaceuticals PLC.	Jun'25	Sep-25	1.69	Dec-25	3.35	Mar-25	3.49	Jun-25	4.54
99644	JMI Hospital Requisite Manufacturing	Jun'25	Sep-25	0.29	Dec-25	0.49	Mar-26	0.67	Jun-25	1.86
18498	Asiatic Laboratories Limited	Jun'25	Sep-25	1.24	Dec-25	2.58	Mar-26	3.97	Jun-25	2.09
18499	Techno Drugs Ltd.	Jun'25	Sep-25	0.47	Dec-25	0.87	Mar-26	1.18	Jun-25	1.76
34	Total									
	PAPER & PRINTING									
19510	Hakkani Pulp & Paper Mills PLC.	Jun'25	Sep-25	0.05	Dec-25	0.27	Mar-26	0.31	Jun-25	0.07
19511	Khulna Printing and Packaging	Jun'22	Sep-22	(0.06)	Dec-22	(0.11)	Mar-22	(3.06)	Jun-22	(3.10)
19512	Bashundhara Paper Mills Limited	Jun'25	Sep-25	(6.60)	Dec-25	(14.34)	Mar-25	(10.60)	Jun-25	(18.98)
19503	Sonali Paper & Board Mills Ltd.	Jun'25	Sep-25	2.82	Dec-25	5.90	Mar-25	6.53	Jun-25	7.17
19505	Monospool Bangladesh PLC.	Jun'25	Sep-25	1.19	Dec-25	1.93	Mar-26	3.09	Jun-25	3.76
19506	Magura Multiplex PLC.	Jun'25	Sep-25	0.88	Dec-25	1.59	Mar-26	2.04	Jun-25	3.60
6	Total									
	SERVICES & REALESTATE									
20553	Samorita Hospital Ltd.	Jun'25	Sep-25	0.69	Dec-25	0.83	Mar-26	0.77	Jun-24	0.62
20620	Eastern Housing Limited	Jun'25	Sep-25	2.16	Dec-25	4.71	Mar-26	6.65	Jun-25	8.27
20622	Summit Alliance Port Limited	Jun'25	Sep-25	0.59	Dec-25	0.96	Mar-25	2.34	Jun-25	2.85
20625	SAIF Powertec Limited	Jun'24	Sep-22	0.15	Dec-22	0.34	Mar-22	1.12	Jun-24	0.70
4	TOTAL									
	CEMENT									
21614	Heidelberg Materials Bangladesh	Dec'24	Mar-26	(0.88)	Jun-25	3.95	Sep-25	4.11	Dec-25	3.55
21621	Confidence Cement PLC.	Jun'25	Sep-25	3.97	Dec-25	7.38	Mar-25	9.67	Jun-24	8.73
21622	Meghna Cement Mills PLC.	Jun'25	Sep-25	(21.19)	Dec-25	(31.16)	Mar-25	(24.95)	Jun-25	(36.58)
21633	Aramit Cement Limited	Jun'24	Sep-24	(2.23)	Dec-24	(4.01)	Mar-25	(5.96)	Jun-24	(14.47)
21643	LafargeHolcim Bangladesh PLC.	Dec'24	Mar-25	1.20	Jun-25	2.03	Sep-25	3.06	Dec-25	4.40
21644	Crown Cement PLC.	Jun'25	Sep-25	0.45	Dec-25	0.79	Mar-26	1.70	Jun-25	4.52
21645	Premier Cement Mills Limited	Jun'25	Sep-25	0.12	Dec-25	0.19	Mar-26	1.99	Jun-25	1.29
7	Total									
	IT - SECTOR									
22641	Information Services Network	Jun'25	Sep-25	(0.01)	Dec-25	0.01	Mar-26	(0.28)	Jun-25	(0.43)
22643	BDCOM Online Ltd.	Jun'25	Sep-25	0.35	Dec-25	0.45	Mar-25	0.58	Jun-25	0.86
22644	Intech Limited	Jun'25	Sep-25	(0.08)	Dec-25	(0.18)	Mar-26	(0.28)	Jun-25	(0.38)
22645	Agni Systems PLC.	Jun'25	Sep-25	0.34	Dec-25	0.57	Mar-26	0.82	Jun-25	0.81

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22646	Daffodil Computers PLC.	Jun'25	Sep-25	0.12	Dec-25	0.21	Mar-26	0.25	Jun-24	0.54
22647	aamra technologies limited	Jun'24	Sep-24	(0.25)	Dec-24	(0.64)	Mar-25	(0.97)	Jun-24	(0.12)
22648	IT Consultants PLC.	Jun'25	Sep-25	0.92	Dec-25	1.78	Mar-26	2.70	Jun-25	3.62
22649	aamra networks limited	Jun'24	Sep-24	0.34	Dec-24	0.63	Mar-25	0.77	Jun-24	2.46
22650	Genex Infosys PLC	Jun'25	Sep-25	0.81	Dec-25	1.46	Mar-26	2.12	Jun-25	2.17
22651	ADN Telecom Limited	Jun'25	Sep-25	0.66	Dec-25	1.26	Mar-26	1.86	Jun-25	2.55
22652	eGeneration PLC.	Jun'25	Sep-25	0.14	Dec-25	0.37	Mar-26	0.57	Jun-25	0.75
11	Total									
	TANNERY									
23601	Apex Tannery Limited	Jun'25	Sep-25	(4.98)	Dec-25	(10.78)	Mar-25	(12.46)	Jun-25	(14.62)
23603	Bata Shoe Company (Bangladesh)	Dec'24	Mar-25	26.92	Jun-25	19.87	Sep-25	9.32	Dec-25	0.85
23619	Apex Footwear Limited	Jun'25	Sep-25	1.59	Dec-25	3.99	Mar-26	4.54	Jun-25	8.62
23634	Samata Leather Complex Ltd.	Jun'25	Sep-24	(0.09)	Dec-24	(0.02)	Mar-25	(0.04)	Jun-25	(0.02)
23636	Legacy Footwear Ltd.	Jun'25	Sep-25	0.04	Dec-25	(0.12)	Mar-25	(0.14)	Jun-25	0.05
23637	Fortune Shoes Limited	Jun'25	Sep-25	(0.31)	Dec-25	(0.24)	Mar-26	(0.87)	Jun-25	0.11
6	Total									
	CERAMIC									
24606	Monno Ceramic Industries Ltd.	Jun'25	Sep-25	0.25	Dec-25	0.31	Mar-26	0.24	Jun-25	0.22
24626	Standard Ceramic Industries Ltd.	Jun'24	Sep-24	(7.14)	Dec-24	(9.96)	Mar-25	(12.28)	Jun-24	(23.02)
24632	Fu-Wang Ceramic Industries Ltd.	Jun'25	Sep-25	0.03	Dec-25	0.05	Mar-25	0.15	Jun-25	0.11
24633	Shinepukur Ceramics PLC.	Jun'24	Sep-24	(0.35)	Dec-24	(1.35)	Mar-24	0.12	Jun-24	0.16
24634	RAK Ceramics (BD) Ltd.	Dec'25	Mar-26	(0.13)	Jun-25	(0.49)	Sep-25	(0.43)	Dec-25	(0.93)
5	Total									
	INSURANCE									
25701	Bangladesh General Insurance	Dec'24	Mar-25	0.67	Jun-25	1.23	Sep-25	1.73	Dec-25	1.51
25702	Green Delta Insurance Company	Dec'25	Mar-25	1.03	Jun-25	2.82	Sep-25	3.63	Dec-25	5.44
25703	United Insurance Company Ltd.	Dec'24	Mar-25	0.45	Jun-25	1.66	Sep-25	2.35	Dec-25	3.46
25704	Peoples Insurance PLC.	Dec'24	Mar-26	1.29	Jun-25	1.49	Sep-25	2.30	Dec-25	4.19
25705	Eastern Insurance PLC.	Dec'24	Mar-25	0.63	Jun-25	1.69	Sep-24	2.72	Dec-25	2.77
25706	Janata Insurance PLC.	Dec'24	Mar-25	0.27	Jun-25	0.77	Sep-25	1.19	Dec-24	1.31
25707	Phoenix Insurance PLC.	Dec'24	Mar-26	0.65	Jun-25	0.68	Sep-25	1.61	Dec-25	2.02
25708	Eastland Insurance PLC.	Dec'24	Mar-26	0.27	Jun-25	0.53	Sep-25	0.69	Dec-25	1.10
25709	Central Insurance PLC.	Dec'24	Mar-26	0.48	Jun-25	0.92	Sep-25	1.45	Dec-25	1.87
25710	Karnaphuli Insurance PLC.	Dec'24	Mar-25	0.62	Jun-25	1.11	Sep-25	1.72	Dec-25	2.13
25711	Rupali Insurance Company Ltd.	Dec'24	Mar-25	0.40	Jun-25	0.70	Sep-25	0.95	Dec-25	1.02
25712	National Life Insurance PLC	Dec'24	-	-	-	-	-	-	Dec-24	3.91
25713	Federal Insurance PLC.	Dec'24	Mar-25	0.34	Jun-25	0.72	Sep-25	0.85	Dec-24	1.01
25714	Reliance Insurance PLC.	Dec'25	Mar-25	2.27	Jun-25	5.39	Sep-25	7.96	Dec-25	8.42
25715	Purabi Gen. Insurance Company	Dec'24	Mar-25	0.33	Jun-25	0.78	Sep-25	1.23	Dec-24	1.54
25716	Delta Life Insurance Co. Ltd	Dec'24	-	-	-	-	-	-	-	-
25717	Pragati Insurance PLC.	Dec'24	Mar-25	1.12	Jun-25	2.33	Sep-25	3.16	Dec-25	5.31
25718	Sandhani Life Insurance Ltd	Dec'24	-	-	-	-	-	-	Dec-24	1.15
25719	Prime Islami Insurance PLC	Dec'24	Mar-25	0.61	Jun-25	1.07	Sep-25	2.05	Dec-24	2.05
25720	Pioneer Insurance PLC	Dec'24	Mar-26	1.70	Jun-25	2.20	Sep-25	3.15	Dec-25	4.57
25721	Mercantile Islami Insurance	Dec'24	Mar-25	0.42	Jun-25	0.53	Sep-25	0.64	Dec-24	1.94
25722	Agrani Insurance PLC.	Dec'24	Mar-25	0.35	Jun-25	0.50	Sep-25	0.15	Dec-25	0.18

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
25723	Global Insurance PLC	Dec'24	Mar-24	0.42	Jun-25	0.67	Sep-25	0.99	Dec-24	1.58
25724	Popular Life Insurance Company	Dec'24	-	-	-	-	-	-	Dec-23	3.70
25725	Fareast Islami Life Insurance Co.	Dec'20	-	-	-	-	-	-	-	-
25726	Meghna Life Insurance PLC	Dec'24	-	-	-	-	-	-	-	-
25727	Nitol Insurance PLC.	Dec'24	Mar-25	0.39	Jun-25	0.71	Sep-25	1.01	Dec-25	1.93
25728	Progressive Life Insurance Co.	Dec'23	-	-	-	-	-	-	-	-
25729	Asia Pacific General Insurance	Dec'24	Mar-25	1.03	Jun-25	1.89	Sep-25	2.17	Dec-24	1.89
25730	Sonar Bangla Insurance Ltd.	Dec'24	Mar-25	0.44	Jun-25	0.89	Sep-25	1.31	Dec-24	0.20
25731	Pragati Life Insurance PLC.	Dec'24	-	-	-	-	-	-	-	-
25732	Prime Islami life Insurance Ltd.	Dec'24	-	-	-	-	-	-	-	-
25733	Paramount Insurance PLC.	Dec'24	Mar-26	1.21	Jun-24	1.58	Sep-25	2.44	Dec-25	2.19
25734	City Insurance PLC.	Dec'25	Mar-26	1.10	Jun-25	1.63	Sep-25	2.62	Dec-25	3.40
25735	Continental Insurance PLC.	Dec'24	Mar-25	0.39	Jun-25	0.71	Sep-25	1.23	Dec-24	1.42
25736	Takaful Islami Insurance PLC	Dec'24	Mar-26	0.60	Jun-25	0.74	Sep-25	1.13	Dec-25	1.21
25737	Standard Insurance PLC.	Dec'24	Mar-26	0.71	Jun-25	1.35	Sep-25	2.05	Dec-25	2.42
25738	Northern Islami Insurance PLC.	Dec'24	Mar-25	0.65	Jun-25	0.98	Sep-25	1.43	Dec-24	1.81
25739	Republic Insurance PLC	Dec'24	Mar-25	0.47	Jun-25	1.07	Sep-25	1.47	Dec-25	1.88
25740	Asia Insurance PLC.	Dec'24	Mar-25	0.40	Jun-25	0.51	Sep-25	1.45	Dec-24	2.06
25741	Rupali Life Insurance Co.Ltd.	Dec'24	-	-	-	-	-	-	-	-
25742	Islami Insurance BD. Ltd.	Dec'24	Mar-25	0.80	Jun-25	1.58	Sep-25	1.95	Dec-24	3.41
25743	Provati Insurance PLC.	Dec'24	Mar-26	0.49	Jun-25	0.78	Sep-25	0.99	Dec-25	1.73
25744	Dhaka Insurance Co. Ltd.	Dec'24	Mar-25	0.50	Jun-25	1.23	Sep-25	1.68	Dec-24	2.41
25745	Padma Islami Life Insurance	Dec'24	-	-	-	-	-	-	-	-
25746	Sunlife Insurance Company	Dec'24	-	-	-	-	-	-	-	-
25747	Bangladesh National Insurance	Dec'24	Mar-25	1.06	Jun-25	2.04	Sep-24	3.51	Dec-25	4.81
25748	Express Insurance Limited	Dec'24	Mar-25	0.29	Jun-25	0.43	Sep-25	0.97	Dec-24	1.23
25749	Crystal Insurance Company	Dec'25	Mar-26	1.13	Jun-25	1.78	Sep-25	2.65	Dec-25	3.34
25750	Desh General Insurance Company	Dec'24	Mar-25	0.05	Jun-25	0.09	Sep-25	0.59	Dec-24	(0.40)
25751	Sonali Life Insurance PLC	Dec'24	-	-	-	-	-	-	Dec-24	1.73
25752	Sena Insurance PLC.	Dec'25	Mar-26	1.84	Jun-25	3.47	Sep-25	4.28	Dec-25	5.17
25753	Union Insurance Company	Dec'24	Mar-25	0.67	Jun-25	1.14	Sep-25	1.80	Dec-24	1.87
25754	Meghna Insurance PLC.	Dec'24	Mar-26	0.47	Jun-25	0.67	Sep-25	0.47	Dec-25	1.35
25755	Chartered Life Insurance PLC.	Dec'24							Dec-24	(0.11)
25756	Islami Commercial Insurance	Dec'24	Mar-26	0.31	Jun-25	0.35	Sep-25	0.39	Dec-25	1.13
25757	Trust Islami Life Insurance PLC.	Dec'24							Dec-24	0.2
25758	Sikder Insurance Company	Dec'24	Mar-25	0.21	Jun-25	0.35	Sep-25	0.63	Dec-24	1.28
58	Total									
	Telecommunication									
27001	Grameenphone Ltd.	Dec'25	Mar-26	4.90	Jun-25	11.21	Sep-25	16.77	Dec-25	21.90
27002	Bangladesh Submarine Cables	Jun'25	Sep-25	3.67	Dec-25	7.84	Mar-26	10.57	Jun-25	9.93
27003	Robi Axiata PLC.	Dec'25	Mar-25	0.24	Jun-25	0.73	Sep-25	1.19	Dec-25	1.79
3	Total									
	TRAVEL AND LEISURE									
20552	Bangladesh Services Ltd.	Jun'25	Sep-25	(2.48)	Dec-25	(3.95)	Mar-26	(4.31)	Jun-25	(8.94)
29002	Unique Hotel & Resorts PLC	Jun'25	Sep-25	1.36	Dec-25	2.30	Mar-26	2.99	Jun-25	5.18
29003	The Peninsula Chittagong PLC.	Jun'25	Sep-25	(0.01)	Dec-25	0.04	Mar-26	(0.09)	Jun-25	0.06

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
29004	The Peninsula Chittagong PLC.	Jun'24	Sep-25	(0.84)	Dec-25	(1.14)	Mar-26	(1.63)	Jun-25	(2.46)
29005	Best Holdings PLC.	Jun'24	Sep-24	0.01	Dec-24	0.11	Mar-25	0.25	Jun-24	1.43
5	Total									
	MISCELLANEOUS									
99602	Aramit Limited	Jun'24	Sep-25	(1.19)	Dec-24	0.68	Mar-25	1.32	Jun-25	1.75
99604	Bangladesh Shipping Corporation	Jun'25	Sep-25	5.14	Dec-25	8.93	Mar-25	14.38	Jun-25	20.10
99605	GQ Ball Pen Industries Ltd.	Jun'25	Sep-25	(0.51)	Dec-25	(0.87)	Mar-25	(3.16)	Jun-25	(1.83)
99608	Usmania Glass Sheet Factory	Jun'25	Sep-25	(1.71)	Dec-25	(2.83)	Mar-26	(3.72)	Jun-25	(5.34)
99611	Savar Refractories Limited	Jun'23	Sep-23	(1.86)	Dec-23	(3.01)	Mar-24	(3.88)	Jun-23	(4.86)
99613	Bangladesh Export Import Co.	Jun'24	Sep-24	(1.26)	Dec-24	(3.78)	Mar-24	0.89	Jun-24	(0.41)
99635	Sinobangla Industries Limited	Jun'25	Sep-25	0.33	Dec-25	0.58	Mar-26	1.07	Jun-25	1.27
99637	Miracle Industries Limited	Jun'25	Sep-25	(0.77)	Dec-25	(0.61)	Mar-26	(2.40)	Jun-25	(2.30)
99638	Berger Paints Bangladesh Ltd.	Mar'25	Jun-25	18.48	Sep-25	31.14	Dec-25	55.43	Mar-25	72.66
99639	Khan Brothers PP Woven Bag	Jun'25	Sep-25	0.17	Dec-25	0.36	Mar-26	0.57	Jun-25	0.27
99640	National Feed Mill Limited	Jun'25	Sep-24	(0.24)	Dec-24	(0.10)	Mar-25	(0.06)	Jun-25	0.03
99641	Aman Feed PLC.	Jun'25	Sep-25	0.21	Dec-25	0.46	Mar-26	0.58	Jun-25	0.22
99642	SK Trims & Industries Limited	Jun'24	Sep-24	(0.53)	Dec-24	(1.31)	Mar-24	1.25	Jun-24	0.54
99643	Index Agro Industries Limited	Jun'25	Sep-25	0.91	Dec-25	1.76	Mar-26	2.90	Jun-25	5.52
18474	Hami Industries PLC.	Jun'23	Sep-23	0.09	Dec-23	0.18	Mar-24	0.21	Jun-23	(0.76)

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution						Financial Health & Profitability			
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors /Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
		BDT				BDT mn.		BDT mn.								BDT mn.	
BANKS																	
11101	AB Bank PLC.	B	1983	10	1	05/08/2025	Dec'24	15,000	8,957	895,694,749	31.21	0.57	21.98	0.54	45.70	(2,517.39)	(19,056.93)
11102	City Bank PLC.	A	1987	10	1	29/06/2025	Dec'24	20,000	15,212	1,521,222,069	30.34	-	23.67	5.66	40.33	29,611.54	10,143.46
11103	IFIC Bank PLC	B	1986	10	1	11/09/2025	Dec'24	40,000	19,221	1,922,086,647	-	32.75	20.92	0.63	45.70	15,682.57	(1,206.18)
11104	Islami Bank Bangladesh PLC.	Z	1985	10	1	11/12/2025	Dec'24	20,000	16,100	1,609,990,668	0.18	0.00	74.68	17.89	7.25	55,317.39	1,087.85
11105	National Bank Ltd.	Z	1984	10	1	07/08/2025	Dec'24	50,000	32,197.40	3,219,739,570	15.53	-	39.59	0.35	44.53	(28,510.45)	(17,073.53)
11106	Pubali Bank PLC.	A	1984	10	1	18/06/2025	Dec'24	20,000	13,014.35	1,301,434,869	31.49	0.00	29.22	0.09	39.20	40,288.13	7,800.87
11107	Rupali Bank PLC.	B	1986	10	1	27/08/2025	Dec'24	25,000	4,879	487,932,065	-	90.19	3.29	-	6.52	5,381.91	113.92
11108	United Commercial Bank PLC	A	1986	10	1	31/07/2025	Dec'24	15,000	15,504	1,550,375,898	10.27	0.81	36.01	0.64	52.27	23,038.38	80.06
11109	Uttara Bank PLC.	A	1984	10	1	12/05/2025	Dec'24	15,000	9,703	970,268,871	30.59	0.00	26.29	0.83	42.29	16,778.01	4,784.34
11110	ICB Islamic Bank Limited	Z	1990	10	1	22/12/2025	Dec'24	15,000	6,647	664,702,300	52.76	0.17	20.38	-	26.69	(20,462.01)	(945.06)
11112	Eastern Bank PLC.	A	1993	10	1	21/05/2025	Dec'24	25,000	15,958	1,595,813,388	30.67	-	44.68	0.49	24.16	26,999.95	6,598.98
11115	Al-Arafah Islami Bank PLC.	A	1998	10	1	12/11/2025	Dec'24	15,000	11,516.92	1,151,691,713	15.11	-	25.62	0.20	59.07	14,179.17	754.96
11116	Prime Bank PLC.	A	2000	10	1	05/05/2025	Dec'24	25,000	12,186.20	1,218,620,091	40.35	-	35.75	4.11	19.79	25,754.94	7,322.48
11117	Southeast Bank PLC.	A	2000	10	1	17/09/2025	Dec'24	15,000	13,374	1,337,396,388	32.45	-	40.82	1.01	25.72	18,160.33	433.60
11118	Dhaka Bank PLC.	A	2000	10	1	31/07/2025	Dec'24	20,000	10,569	1,056,932,349	44.00	-	14.37	-	41.63	12,118.30	1,281.31
11119	National Credit and Commerce Bank	A	2000	10	1	02/07/2025	Dec'24	20,000	11,104	1,110,423,096	37.18	-	23.33	0.16	39.33	13,731.26	2,326.78
11120	Social Islami Bank PLC.	A	2000	10	1	18/08/2025	Dec'24	30,000	11,401.55	1,140,155,100	11.62	-	65.82	0.87	21.69	9,293.69	(1,017.03)
11121	Dutch-Bangla Bank PLC.	A	2001	10	1	19/06/2025	Dec'24	15,000	9,667.01	966,701,139	86.99	-	6.25	0.03	6.73	41,930.09	4,734.76
11123	Mutual Trust Bank PLC.	A	2003	10	1	09/07/2025	Dec'24	20,000	10,814	1,081,431,720	33.07	-	31.03	-	35.90	13,595.64	3,166.52
11125	Standard Islami Bank PLC.	Z	2003	10	1	14/08/2025	Dec'24	15,000	11,158	1,115,842,308	34.35	-	28.29	0.09	37.27	7,394.24	828.39
11126	One Bank PLC.	B	2003	10	1	14/08/2025	Dec'24	18,500	10,658	1,065,821,887	30.94	-	34.82	0.15	34.09	13,252.90	1,319.39
11127	Bank Asia PLC.	A	2004	10	1	17/06/2025	Dec'24	15,000	12,824.98	1,282,497,546	52.37	-	38.66	-	8.97	18,982.90	2,498.92
11128	Mercantile Bank PLC.	A	2004	10	1	20/07/2025	Dec'24	20,000	11,066	1,106,575,435	33.63	-	26.38	0.84	39.15	15,107.58	646.79
11129	Export Import (Exim) Bank	A	2004	10	1	28/08/2025	Dec'24	20,000	14,476	1,447,557,344	32.44	-	28.53	0.67	38.36	17,103.88	258.90
11134	Jamuna Bank PLC.	A	2006	10	1	24/06/2025	Dec'24	10,000	9,393	939,337,630	45.16	-	3.64	0.23	50.97	12,316.16	2,793.29
11138	BRAC Bank PLC.	A	2007	10	1	19/06/2025	Dec'24	50,000	19,909	1,990,926,167	46.17	-	14.10	31.76	7.97	54,296.59	12,296.24
11139	Shahjalal Islami Bank PLC.	A	2007	10	1	25/06/2025	Dec'24	15,000	11,130	1,112,968,351	45.30	-	18.82	0.06	35.82	12,340.88	1,693.35
11140	Premier Bank PLC.	A	2007	10	1	13/10/2025	Dec'24	15,000	12,334	1,233,431,133	34.97	-	23.04	0.32	41.67	14,470.09	1,341.61
11145	Trust Bank PLC.	A	2007	10	1	28/07/2025	Dec'24	25,000	9,941	994,079,482	33.07	-	31.03	-	35.90	15,541.35	3,723.17
11147	First Security Islami Bank PLC.	Z	2008	10	1	24/06/2024	Dec'23	30,000	12,081	1,208,139,379	30.14	-	22.29	1.25	46.32	12,928.51	3,281.50
11150	NRBC Bank PLC	A	2021	10	1	21/08/2025	Dec'24	10,000	8,287	828,649,534	63.54	-	2.01	-	34.45	5,423.91	71.35
11151	SBAC Bank PLC	Z	2021	10	1	19/08/2025	Dec'24	10,000	8,242	824,191,650	68.19	-	16.69	-	15.12	2,847.14	109.46
11152	Union Bank PLC.	Z	2022	10	1	15/06/2023	Dec'22	20,000	10,363	1,036,280,448	56.50	-	10.56	-	32.94	5,410.96	1,513.50
11153	Global Islami Bank PLC	Z	2022	10	1	21/09/2025	Dec'24	20,000	9,874	987,439,688	15.43	-	53.43	-	31.14	(31,366.76)	(12,466.18)
11154	Midland Bank PLC.	B	2023	10	1	04/06/2025	Dec'24	10,000	6,589	658,859,845	76.60	-	8.88	-	14.52	3,084.17	814.12
11155	NRB Bank PLC.	A	2024	10	1	18/12/2025	Dec'24	10,000	6,905.87	690,587,200	74.55	-	2.09	-	23.36	1,838.19	76.94
36	Total							733,500	433,258	43,325,797,717						491,344.14	32,131.90
FINANCIAL INSTITUTIONS																	
11111	IDLC Finance PLC.	A	1992	10	1	03/06/2025	Dec'24	10,000	4,583	458,307,579	56.66	-	28.12	0.52	14.70	14,435.66	2,002.80
11113	United Finance PLC.	A	1994	10	1	24/06/2025	Dec'24	3,000	1,871	187,114,614	40.13	-	15.04	-	44.83	1,463.30	209.23
11114	Uttara Finance and Investments	Z	1997	10	1	30/09/2020	Dec'19	5,000	1,315	131,481,504	48.34	-	34.96	3.91	12.79	5,977.55	1,183.22
11122	MIDAS Financing PLC.	Z	2002	10	1	24/06/2025	Dec'24	2,000	1,439	143,892,507	36.58	-	28.18	0.42	34.82	(757.76)	(321.95)
11124	First Finance Limited.	Z	2003	10	1	11/09/2025	Dec'24	5,000	1,185	118,544,663	41.31	-	20.32	-	38.37	(5,673.76)	(696.76)
11130	Peoples Leasing & Fin. Services Ltd.	Z	2005	10	1	24/06/2025	Dec'24	5,000	2,854	285,440,597	18.15	-	7.66	0.66	73.53	(46,547.64)	(4,267.55)
11131	Prime Finance & Investment Ltd.	Z	2005	10	1	03/03/2026	Dec'23	3,000	2,729	272,916,483	59.14	-	7.95	-	32.91	(2,330.37)	(1,509.45)
11132	Premier Leasing & Finance Limited.	Z	2005	10	1	25/09/2025	Dec'24	3,000	1,330	132,970,210	23.45	-	23.23	-	53.32	(11,644.13)	(3,656.29)

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History		Right Issue
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x		Rate/year	
11101	7.19	(21.28)	-	-	7.70	3.40	5.30	4,747.18	(0.25)	-	0.74	2% 2023, 2% 2022, 3% 2021	-	
11102	30.45	6.67	1.25	1.25B:10	33.90	19.60	33.00	50,200.33	4.95	3.79	1.08	12.50% 2024, 10% 2023	1R:1 2010, 1R:1 2004	
11103	18.16	(0.63)	-	-	7.10	3.60	4.90	9,418.22	(7.81)	-	0.27	5% 2023, 2.50% 2022, 5% 2021	1R:1 2017	
11104	44.36	0.68	-	-	54.70	32.60	33.30	53,612.69	48.97	-	0.75	10% 2013, 17% 2012, 25% 2011	1:1'00,1:1/96,2:1 03	
11105	1.15	(5.30)	-	-	6.60	2.10	4.20	13,522.91	(0.79)	-	3.65	5% 2020,5% 2019, 10% 2018	-	
11106	40.96	5.99	1.25	1.25B:10	44.00	25.20	38.30	49,844.96	6.39	3.26	0.94	12.5% 2024, 12.5% 2023, 3% 2018	-	
11107	34.97	0.23	-	-	25.90	16.00	17.20	8,392.43	74.78	-	0.49	5% 2023, 2% 2021, 10% 2020	2.55 :1/94	
11108	26.42	0.05	-	-	11.80	8.80	8.70	13,488.27	174.00	-	0.33	5% 2023, 5% 2022, 10% 2021	1R:1 2011	
11109	27.29	4.93	1.75	1.75B:10	26.30	20.60	25.50	24,741.86	5.17	6.86	0.93	17.50% 2024, 12.50% 2023	-	
11110	(20.78)	(1.42)	-	-	4.20	2.10	2.80	1,861.17	(1.97)	-	(0.13)	-	1:1 2003	
11112	26.92	4.14	1.75	1.75B:10	28.90	21.80	27.40	43,725.29	6.62	6.39	1.02	17.50% 2024, 12.50% 2023	1:2 2009	
11115	20.85	0.66	-	-	19.50	12.00	14.90	17,160.21	22.58	-	0.71	5% 2023, 3% 2022, 2% 2018	1R:1 2010, 1R:1 2003	
11116	33.24	6.31	1.75	0.25B:10	36.10	22.60	29.50	35,949.29	4.68	5.93	0.89	2.5% 2024, 10% 2017, 10% 2012	1R:4 2010	
11117	23.59	0.32	-	-	11.00	7.00	9.90	13,240.22	30.94	-	0.42	4% 2023, 4% 2022, 4% 2021	1R:1 2010, 1R:1 2006	
11118	21.47	1.21	0.50	0.5B:10	16.00	10.20	12.40	13,105.96	10.25	4.03	0.58	5% 2024, 6% 2022, 6% 2020	1:2 2005,1:2 2003	
11119	22.37	2.10	1.30	-	14.20	9.80	16.90	18,766.15	8.05	7.69	0.76	5% 2022, 4% 2021, 7.50% 2020	1R:2 2010, 1:2 2004	
11120	18.15	(0.89)	-	-	8.70	3.00	3.00	3,420.47	(3.37)	-	0.17	5% 2023, 5% 2022, 5% 2021	1R:1 2011, 1R:1 2007	
11121	53.39	4.90	1.00	1B:10	49.00	36.10	43.30	41,858.16	8.84	2.31	0.81	10% 2024, 17.50 2023, 7.5% 2022	-	
11123	23.58	2.93	-	1B:10	14.60	10.90	12.80	13,842.33	4.37	-	0.54	10% 2024, 10% 2022, 10% 2021	1R:5 2008	
11125	16.63	0.74	-	-	7.90	4.60	4.60	5,132.87	6.22	-	0.28	2.50% 2023, 2.50% 2022	1R:2 2007	
11126	22.43	1.24	-	-	9.10	6.40	7.00	7,460.75	5.65	-	0.31	3.05% 2023, 5% 2022, 5% 2021	-	
11127	24.80	1.95	1.00	1B:10	23.90	15.30	20.10	25,778.20	10.31	4.98	0.81	10% 2024, 5% 2018, 12.5% 2017	1R:4 2011	
11128	23.75	0.58	-	-	10.90	6.70	8.80	9,737.86	15.17	-	0.37	2% 2022, 5% 2021, 5% 2020	2R:3 2010	
11129	21.82	0.18	-	-	6.70	2.80	3.00	4,342.67	16.67	-	0.14	2.50% 2020, 10% 2014, 11% 2013	1R:2 2010, 1R:2 2006	
11134	23.11	2.97	1.75	0.65B:10	26.20	17.30	25.40	23,859.18	8.55	6.89	1.10	6.50% 2024, 8.50% 2023	1R:3 2010	
11138	39.21	6.18	1.25	1.25B:10	89.60	50.40	73.20	145,735.80	11.84	1.71	1.87	12.50% 2024, 10% 2023	1R:2 2014, 1R:5 2008	
11139	21.09	1.52	1.00	-	19.60	15.90	17.30	19,254.35	11.38	5.78	0.82	3% 2022, 5% 2021, 5% 2020	-	
11140	21.73	1.09	-	-	8.10	3.90	4.50	5,550.44	4.13	-	0.21	7.5% 2022, 10% 2021, 7.5% 2020	-	
11145	25.63	3.75	0.75	0.75B:10	23.90	15.40	17.80	17,694.61	4.75	4.21	0.69	7.5% 2024, 8% 2023, 10% 2022	1R:5 2012, 1R:5, 2008	
11147	20.70	2.72	0.50	0.5B:10	4.70	1.80	1.90	2,295.46	0.70	26.32	0.09	5% 2023, 10% 2022, 5% 2021	1R:2 2014, 1R:5 2010	
11150	16.55	0.09	-	-	7.60	4.90	6.90	5,717.68	76.67	-	0.42	4.50% 2022, 7.50% 2021, 5% 2020	-	
11151	13.45	0.13	-	-	9.30	5.00	6.00	4,945.15	46.15	-	0.45	1% 2021, 4% 2020	-	
11152	14.75	1.46	0.50	-	3.10	1.40	1.50	1,554.42	1.03	33.33	0.10	5% 2022, 5% 2021	-	
11153	(21.77)	(12.62)	-	-	3.30	1.30	1.70	1,678.65	(0.13)	-	(0.08)	5% 2022	-	
11154	14.68	1.24	0.30	0.3B:10	29.40	15.00	15.70	10,344.10	12.66	1.91	1.07	3% 2024	-	
11155	12.66	0.11	-	-	11.90	4.90	6.40	4,419.76	58.18	-	0.51	-	-	
36							726,400.05							
11111	45.96	4.59	1.50	0.5B:10	44.80	28.60	37.30	17,094.87	8.13	5.52	0.81	5% 2024, 5% 2021, 5% 2020	1R:2 2017	
11113	17.84	1.12	1.00	-	14.80	10.40	13.40	2,507.34	11.96	7.46	0.75	5% 2017, 5% 2016, 10% 2015	-	
11114	59.48	9.00	1.50	-	19.10	9.30	12.60	1,656.67	1.40	11.90	0.21	5% 2019, 10% 2014,10% 2012	1R:3 2010, 1R:1 2004	
11122	4.73	(2.24)	-	-	8.60	3.70	5.40	777.02	(2.41)	-	1.14	1% 2021, 2.50% 2020	1R:1 2014, 1R:1 2004	
11124	(37.86)	(5.88)	-	-	6.60	1.90	4.30	509.74	(0.73)	-	(0.11)	2% 2019, 5% 2014, 10% 2013	1R:3 2013	
11130	(149.50)	(14.95)	-	-	4.20	0.52	2.20	627.97	(0.15)	-	(0.01)	10% 2014, 10% 2013, 12.5% 2012	-	
11131	1.46	(5.53)	-	-	6.40	1.00	3.40	927.92	(0.61)	-	2.33	20% 12, 40% 11, 80% 10, 40% 09	-	
11132	(74.36)	(27.50)	-	-	4.40	0.51	2.10	279.24	(0.08)	-	(0.03)	5% 2018, 5% 2017, 5% 2016	1R:1 2011	

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution						Financial Health & Profitability			
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho-rised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
BDT				BDT mn.		BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.			
11133	Islamic Finance & Investment PLC.	Z	2005	10	1	28/08/ 2025	Dec'24	2,500	1,403	140,326,670	32.69	-	22.95	-	44.36	(1,375.10)	(1,715.15)
11135	LankaBangla Finance PLC.	A	2006	10	1	11/12/ 2025	Dec'24	10,000	5,388	538,838,623	33.55	-	22.92	0.49	43.04	3,394.92	273.56
11136	Bangladesh Industrial Fin. Com. Ltd.	Z	2006	10	1	07/04/ 2026	Dec'24	4,000	1,007	100,679,944	38.35	-	43.28	-	18.37	(13,703.58)	(670.90)
11137	IPDC Finance PLC.	A	2006	10	1	02/06/ 2025	Dec'24	8,000	4,091	409,128,430	40.00	21.88	21.84	0.09	16.19	2,415.28	363.23
11141	Union Capital Ltd.	Z	2007	10	1	23/09/ 2025	Dec'24	2,000	1,726	172,573,843	28.94	-	20.09	-	50.97	(12,601.82)	(2,070.01)
11142	Bangladesh Finance PLC.	Z	2007	10	1	29/05/ 2025	Dec'24	6,000	1,882	188,236,267	30.51	-	16.04	-	53.45	(7,538.30)	(7,833.16)
11143	International Leasing and Financial	Z	2007	10	1	30/06/ 2025	Dec'24	3,000	2,218	221,810,246	41.55	-	22.78	-	35.67	(49,313.14)	(8,653.46)
11144	Phoenix Finance and Investments Ltd.	Z	2007	10	1	21/08/ 2025	Dec'24	3,000	1,659	165,874,195	28.57	-	21.56	-	49.87	(15,349.18)	(8,082.32)
11146	FAS Finance & Investment Limited	Z	2008	10	1	11-10-2025	Dec'24	2,100	1,491	149,077,364	13.20	-	7.95	-	78.85	(20,162.97)	(3,185.06)
11148	Bay Leasing & Investment Ltd.	Z	2009	10	1	28/08/ 2025	Dec'24	3,000	1,408.88	140,888,443	19.64	-	27.64	-	52.72	(5,080.13)	(4,389.80)
11149	GSP Finance Company (Bangladesh)	Z	2012	10	1	29/12/ 2024	Dec'23	2,000	1,571	157,068,585	33.50	-	19.16	-	47.34	1,263.79	(1,528.73)
12151	Investment Corporation Of Bangladesh	B	1977	10	1	13/12/ 2025	Jun'25	10,000	8,673	867,258,961	69.20	27.00	1.60	-	2.20	16,452.20	(12,138.56)
20621	DBH Finance PLC	A	2008	10	1	19/06/ 2025	Dec'24	4,000	2,029	202,867,974	51.32	-	27.52	3.73	17.43	7,314.58	1,008.56
20623	National Housing Finance PLC	A	2009	10	1	21/09/ 2025	Dec'24	2,000	1,287	128,734,320	50.57	9.34	11.02	-	29.07	813.47	2.93
28023	Fareast Finance & Investment Limited	Z	2013	10	1	26/06/ 2025	Dec'24	2,000	1,641	164,063,330	39.74	-	14.72	-	45.54	(9,921.90)	(841.73)
23	Total							99,600	54,780	5,478,095,352						(148,469.03)	(56,517.35)
MUTUAL FUNDS																	
12167	Grameen One:Scheme Two	A	2008	10	1	-	Jun'25		1,824	182,397,902	20.52	-	53.52	-	25.96	1,074.79	147.01
12168	Prime Finance First Mutual Fund	A	2009	10	1	-	Dec'25		200	20,000,000	2.00	-	14.38	0.01	83.61	(43.38)	(10.69)
12169	EBL First Mutual Fund	A	2009	10	1	-	Jun'24		1,448	144,754,222	1.38	-	62.85	-	35.77	(306.72)	(273.32)
12170	ICB AMCL Second Mutual Fund	A	2009	10	1	-	Jun'25		500	50,000,000	-	-	56.56	-	43.44	(95.84)	(7.55)
12171	ICB Employees Provident Mutual Fund One: Scheme One	A	2009	10	1	-	Jun'25		750	75,000,000	10.00	-	46.64	-	43.36	(196.14)	(17.26)
12172	Trust Bank First Mutual Fund	A	2010	10	1	-	Jun'24		3,036	303,586,675	1.51	-	33.30	-	65.19	(558.48)	(593.76)
12173	Prime Bank 1st ICB AMCL Mutual Fund	A	2010	10	1	-	Jun'25		1,000	100,000,000	20.00	-	50.08	-	29.92	(238.36)	(28.03)
12174	DBH First Mutual Fund	A	2010	10	1	-	Jun'23		1,200	120,000,000	16.67	-	33.04	5.44	44.85	38.13	34.79
12175	IFIC Bank 1st Mutual Fund	A	2010	10	1	-	Jun'24		1,822	182,167,965	20.83	-	11.14	-	68.03	(329.70)	(325.36)
12176	Phoenix Finance 1st Mutual Fund	A	2010	10	1	-	Jun'25		600	60,000,000	25.00	-	15.39	0.01	59.60	(167.88)	(10.33)
12177	ICB AMCL Third NRB Mutual Fund	A	2010	10	1	-	Jun'25		1,000	100,000,000	10.03	-	42.62	0.04	47.31	(274.28)	(2.20)
12178	1st Janata Bank Mutual Fund	A	2010	10	1	-	Jun'24		2,899	289,923,349	25.00	-	34.76	-	40.24	(742.78)	(650.23)
12179	Green Delta Mutual Fund	A	2010	10	1	-	Jun'23		1,500	150,000,000	8.33	-	44.62	3.51	43.54	24.64	21.49
12180	Popular Life First Mutual Fund	A	2010	10	1	-	Jun'24		2,991	299,089,027	10.00	-	19.82	-	70.18	(708.82)	(712.47)
12181	IFIL Islamic Mutual Fund-1	A	2010	10	1	-	Jun'25		1,000	100,000,000	1.00	-	53.95	0.01	45.04	(319.61)	(31.81)
12182	PHP First Mutual Fund	A	2010	10	1	-	Jun'24		2,819	281,893,264	11.72	-	41.54	-	46.74	(699.29)	(705.07)
12183	AIBL 1st Islamic Mutual Fund	A	2011	10	1	-	Mar'23		1,000	100,000,000	10.00	-	53.22	-	36.78	6.49	5.13
12184	MBL 1st Mutual Fund	A	2011	10	1	-	Mar'23		1,000	100,000,000	10.00	-	49.13	-	40.87	47.25	41.76
12186	EBL NRB Mutual Fund	A	2011	10	1	-	Jun'24		2,243	224,261,303	8.89	-	40.89	-	50.22	(531.22)	(572.31)
12187	"Reliance One" the first scheme of Reliance Insurance MF	A	2011	10	1	-	Jun'25		605	60,500,000	20.00	-	40.45	-	39.55	28.49	(18.76)
12188	LR Global Bangladesh Mutual Fund One	A	2011	10	1	-	Sep'23		3,111	311,080,332	13.57	-	58.06	1.60	26.77	147.59	89.95
12189	AB Bank 1st Mutual Fund	A	2012	10	1	-	Jun'24		2,391	239,090,396	15.51	-	14.55	-	69.94	(462.24)	(478.26)
12191	First Bangladesh Fixed Income Fund	A	2012	10	1	-	Jun'24		7,761	776,147,028	53.97	-	29.52	-	16.51	1,300.82	(1,413.08)
12192	NCCBL Mutual Fund-1	A	2012	10	1	-	Dec'23		1,085	108,503,401	15.00	-	70.22	-	14.78	105.48	65.93
12193	ICB AMCL Sonali Bank 1st Mutual Fund	A	2013	10	1	-	Jun'25		1,000	100,000,000	25.00	-	31.49	-	43.51	(177.47)	(4.08)
12194	EXIM Bank 1st Mutual Fund	A	2013	10	1	-	Jun'24		1,433	143,256,343	21.97	-	23.66	-	54.37	(263.94)	(273.83)
12196	SEML Lecture Equity Management Fund	A	2016	10	1	-	Jun'25		500	50,000,000	10.00	-	26.19	-	63.81	(13.16)	21.41
12197	Vanguard AML BD Finance Mutual Fund One	A	2016	10	1	-	Sep'25		1,043	104,320,000	1.92	-	79.55	-	18.53	(46.67)	(10.48)
12198	Vanguard AML Rupali Bank Balanced Fund	A	2016	10	1	-	Dec'25		1,587	158,745,000	25.20	-	63.80	-	11.00	(257.35)	(59.30)
12199	CAPM BDBL Mutual Fund 01	A	2017	10	1	-	Jun'25		501	50,131,000	19.95	-	23.65	-	56.40	(117.18)	(57.44)

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History		Right Issue
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x		Rate/year	
11133	0.20	(12.22)	-		12.20	5.30	10.20	1,431.33	(0.83)	-	51.00	4.50% 2018, 11% 2016, 4% 2014	1R:3 2012, 1R:2 2010	
11135	18.32	0.51	-		18.60	11.60	13.80	7,435.97	27.06	-	0.75	5% 2019, 7.5% 2017, 15% 2016	1R:2 2018, 1R:1 2012	
11136	(126.11)	(6.66)			7.90	1.60	4.00	402.72	(0.60)	-	(0.03)	5% 2013, 5% 2012, 10% 2011	1R:2 2014	
11137	16.89	0.89	0.50	0.5B:10	24.20	14.20	18.80	7,691.61	21.12	2.66	1.11	5% 2024, 5% 2023, 5% 2019	-	
11141	(63.02)	(11.99)			7.20	2.50	4.20	724.81	(0.35)	-	(0.07)	5% 2018, 5% 2017, 10% 2016	-	
11142	(30.05)	(41.61)	-	-	17.90	7.90	12.00	2,258.84	(0.29)	-	(0.40)	6% 2021, 6% 2020, 10% 2018	3R:5 2013	
11143	(212.32)	(39.01)			4.20	0.53	2.10	465.80	(0.05)	-	(0.01)	5% 2018, 12% 2017, 5% 2016	1R:1 2011	
11144	(82.01)	(48.73)	-	-	5.50	1.80	3.70	613.73	(0.08)	-	(0.05)	12% 2020, 6% 2019, 15% 2018	1R:10 2013, 1R:5 2010	
11146	(125.55)	(21.37)			4.20	0.56	2.20	327.97	(0.10)	-	(0.02)	5% 2018, 10% 2017, 5% 2016	1R:1 2013	
11148	(25.20)	(31.16)	-	-	6.60	2.50	4.60	648.09	(0.15)	-	(0.18)	2.5% 2019, 5% 2017, 15% 2013	1R:1 2010	
11149	18.05	(9.73)			6.70	1.40	3.80	596.86	(0.39)	-	0.21	7.5% 2021, 10% 2020, 10.5% 2019	-	
12151	37.45	(14.00)	-	-	59.80	33.70	35.40	30,700.97	(2.53)	-	0.95	2.50% 2023, 5% 2022, 5% 2020	1R:2 2014, 1.5R:1 2000	
20621	46.33	4.97	1.50	0.2B:10	42.10	31.50	38.10	7,729.27	7.67	3.94	0.82	2% 2024, 2% 2022, 10% 2021	-	
20623	16.32	0.02	-	1B:10	29.40	21.00	22.80	2,935.14	1,140.00	-	1.40	10% 2024, 10% 2018, 5% 2012	1R:2 2013	
28023	(50.48)	(5.13)			4.20	0.55	2.00	328.13	(0.39)	-	(0.04)	2.5% 2014	-	
23							88,672.00							
12167	15.89	0.81	0.75		15.00	10.30	12.30	2,243.49	15.19	6.10	0.77	4% (RIU) 2017, 9% (RIU) 2016	-	
12168	8.59	(0.53)	-		26.40	15.80	19.20	384.00	(36.23)	-	2.24	-	-	
12169	7.88	(1.89)	-		5.10	2.60	3.80	550.07	(2.01)	-	0.48	8% (RIU) 2018, 10% (RIU) 2017	-	
12170	8.08	(0.15)	-		6.90	5.00	6.00	300.00	(39.74)	-	0.74	-	-	
12171	7.38	(0.23)	-		6.10	3.20	6.20	465.00	(26.94)	-	0.84	-	-	
12172	8.16	(1.96)	-		3.90	2.20	3.10	941.12	(1.58)	-	0.38	8% (RIU) 2018, 10% (RIU) 2017	-	
12173	7.62	(0.28)	-		5.60	3.80	4.50	450.00	(16.05)	-	0.59	-	-	
12174	10.32	0.29	0.30		7.70	4.10	4.50	540.00	15.52	6.67	0.44	-	-	
12175	8.19	(1.79)	-		4.70	2.30	3.70	674.02	(2.07)	-	0.45	5% (RIU) 2018, 10% (RIU) 2017	-	
12176	7.20	(0.17)	-		8.00	4.60	7.10	426.00	(41.24)	-	0.99	-	-	
12177	7.26	(0.02)	-		5.10	3.40	4.60	460.00	(230.00)	-	0.63	-	-	
12178	7.54	(2.24)	-		3.70	2.10	3.00	869.77	(1.34)	-	0.40	6% (RIU) 2018, 10% (RIU) 2017	-	
12179	10.16	0.14	0.15		4.40	2.50	3.40	510.00	24.29	4.41	0.33	-	-	
12180	7.63	(2.38)	-		3.80	2.10	3.00	897.27	(1.26)	-	0.39	5.5% (RIU) 2018, 10% (RIU) 2017	-	
12181	6.80	(0.32)	-		5.50	3.00	4.00	400.00	(12.57)	-	0.59	-	-	
12182	7.52	(2.50)	-		3.80	2.10	3.10	873.87	(1.24)	-	0.41	6% (RIU) 2018, 10% (RIU) 2017	-	
12183	10.06	0.05	0.06		6.60	2.80	4.00	400.00	80.00	1.50	0.40	-	-	
12184	10.47	0.42	0.43	-	5.50	3.00	3.90	390.00	9.34	11.03	0.37	-	-	
12186	7.63	(2.55)	-		3.80	2.00	3.20	717.64	(1.25)	-	0.42	7% (RIU) 2018, 10% (RIU) 2017	-	
12187	10.47	(0.31)	-		18.80	11.30	11.80	713.90	(38.06)	-	1.13	50% RIU 2013	-	
12188	10.47	0.29	0.30		4.00	2.30	3.20	995.46	11.07	9.38	0.31	4% (RIU) 2013	-	
12189	8.07	(2.00)	-		4.20	2.20	3.20	765.09	(1.60)	-	0.40	8% (RIU) 2018, 10% (RIU) 2017	-	
12191	8.32	(1.82)	-		3.70	2.30	3.10	2,406.06	(1.70)	-	0.37	7% (RIU) 2018, 10% (RIU) 2017	-	
12192	10.97	0.61	0.45		5.90	3.10	4.20	455.71	6.89	10.71	0.38	10% (RIU) 2012	-	
12193	8.23	(0.04)	-		6.50	3.80	4.60	460.00	(115.00)	-	0.56	-	-	
12194	8.16	(1.91)	-		5.40	2.30	3.70	530.05	(1.94)	-	0.45	9% (RIU) 2018, 10% (RIU) 2017	-	
12196	9.74	0.43	-		14.00	6.60	7.40	370.00	17.21	-	0.76	-	-	
12197	9.55	(0.10)	-		8.00	6.10	7.10	740.67	(71.00)	-	0.74	-	-	
12198	8.38	(0.37)	-		6.40	4.70	5.90	936.60	(15.95)	-	0.70	-	-	
12199	7.66	(1.15)	-		13.70	7.40	12.10	606.59	(10.52)	-	1.58	-	-	

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution						Financial Health & Profitability			
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho-rised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
		BDT				BDT mn.		BDT mn.		%		%			BDT mn.		BDT mn.
12200	SEML IBBL Shariah Fund	A	2017	10	1	-	Jun'25	1,000	100,000,000	50.00	-	24.72	-	25.28	(49.14)	13.86	
12201	ICB AMCL First Agrani Bank Mutual Fund	A	2017	10	1	-	Jun'25	982	98,151,000	50.94	-	36.86	-	12.20	(98.20)	34.86	
12202	CAPM IBBL Islamic Mutual Fund	A	2018	10	1	-	Jun'25	669	66,853,500	66.56	-	2.39	-	31.05	(136.54)	(47.51)	
12203	SEML FBLSL Growth Fund	A	2019	10	1	-	Jun'25	729	72,944,500	14.39	-	17.31	-	68.30	(65.48)	(0.82)	
12204	ICB AMCL CMSF Golden Jubilee Mutual Fund	A	2022	10	1	-	Dec'25	1,000	100,000,000	61.00	-	9.84	-	29.16	(60.91)	34.92	
12205	Capitec Grameen Bank Growth Fund	A	2023	10	1	-	Jun'25	1,557	155,680,000	64.23	-	1.45	-	34.32	(60.28)	52.92	
36	Total							55,785	5,578,476,207					(4,247.38)	(5,739.92)		
ENGINEERING																	
13201	Aftab Automobiles Limited	Z	1987	10	1	29/12/ 2025	Jun'25	3,000	1,055	105,544,995	29.32	-	33.26	-	37.42	2,039.51	(144.27)
13202	Aziz Pipes Ltd.	Z	1986	10	1	30/12/ 2025	Jun'25	500	53	5,347,125	11.16	-	7.55	-	81.29	(413.46)	(54.14)
13204	Bangladesh Lamps PLC	A	1981	10	1	11/12/ 2025	Jun'25	500	105	10,527,877	61.85	-	8.20	0.02	29.93	336.75	(65.52)
13206	Eastern Cables Ltd.	B	1986	10	1	24/01/ 2026	Jun'25	600	264	26,400,000	8.08	51.00	12.14	-	28.78	8,694.09	(116.85)
13209	Monno Agro & General Machinery	B	1982	10	1	11/12/ 2025	Jun'25	1,000	44	4,400,256	30.00	-	7.54	0.09	62.37	443.81	4.40
13211	Singer Bangladesh Ltd.	A	1983	10	1	20/04/ 2026	Dec'25	2,500	997	99,702,838	57.00	-	29.82	-	13.18	(771.81)	(2,249.15)
13212	Atlas Bangladesh Ltd.	Z	1988	10	1	24/12/ 2025	Jun'25	1,000	331	33,127,108	-	51.00	16.95	-	32.05	3,521.40	(40.88)
13213	Bangladesh Autocars Ltd.	B	1988	10	1	28/12/ 2025	Jun'25	100	43	4,326,013	30.06	-	9.04	-	60.90	(11.04)	0.76
13214	Quasem Industries Ltd.	A	1989	10	1	24/12/ 2025	Jun'25	2,000	800	79,999,195	30.00	-	17.26	-	52.74	1,115.68	75.86
13215	Renwick Jaineswar & Co (Bd) Ltd.	Z	1989	10	1	15/12/ 2025	Jun'25	200	20	2,000,000	-	51.00	13.87	-	35.13	(231.18)	(15.52)
13218	National tubes Ltd.	B	1989	10	1	20/12/ 2025	Jun'25	1,000	348	34,821,803	0.05	51.00	9.38	-	39.57	4,443.65	59.86
13219	Bd.Thai Aluminium Ltd.	B	1990	10	1	30/12/ 2025	Jun'25	2,000	1,278	127,775,250	29.18	-	8.75	1.36	60.71	1,821.37	(257.15)
13221	Anwar Galvanizing Ltd.	A	1996	10	1	08/02/ 2026	Jun'25	5,000	302	30,187,080	35.32	-	22.98	-	41.70	(260.24)	(371.88)
13222	Kay & Que (Bangladesh) Ltd.	B	1996	10	1	11/12/ 2025	Jun'25	1,000	70	6,993,049	35.24	-	15.28	-	49.48	641.40	66.37
13224	Rangpur Foundry Ltd.	A	1999	10	1	24/12/ 2025	Jun'25	200	100	10,000,000	49.89	-	31.59	-	18.52	250.95	38.55
13225	S. Alam Cold Rolled Steels Ltd.	Z	2006	10	1	23/01/ 2024	Jun'23	3,500	984	98,371,100	48.50	-	34.06	-	17.44	406.96	47.83
13226	Golden Son Limited	B	2007	10	1	31/12/ 2025	Jun'25	5,000	1,717	171,729,772	36.47	-	17.58	-	45.95	(49.26)	(314.30)
13469	National Polymer Industries PLC.	B	1993	10	1	30/12/ 2025	Jun'25	3,000	730	72,983,668	32.55	-	14.56	-	52.89	1,117.41	5.02
13227	BSRM Steels Limited	A	2009	10	1	24/12/ 2025	Jun'25	5,000	3,760	375,952,500	72.06	-	17.76	0.33	9.85	30,273.50	5,176.04
13228	Navana CNG Limited	Z	2009	10	1	29/12/ 2025	Jun'25	1,500	756	75,552,772	42.49	-	26.04	-	31.47	1,570.81	7.27
13229	Deshbandhu Polymer Limited	B	2011	10	1	22/12/ 2025	Jun'25	3,000	614	61,365,150	33.54	-	14.21	-	52.25	278.51	(241.14)
13230	GPH Ispat Ltd.	B	2012	10	1	31/12/ 2025	Jun'25	10,000	4,839	483,883,456	49.59	-	19.30	-	39.11	18,891.96	(245.70)
13231	Bengal Windsor Thermoplastics PLC.	B	2013	10	1	18/12/ 2025	Jun'25	1,000	915	91,476,000	53.23	-	27.05	-	19.72	1,009.14	50.05
13232	Bangladesh Building Systems PLC.	B	2013	10	1	23/12/ 2025	Jun'25	5,000	1,629	162,929,732	30.01	-	23.11	0.07	46.81	120.52	(96.55)
13233	Appollo Ispat Complex Limited	Z	2013	10	1	19/12/ 2024	Jun'23	5,000	4,013	401,308,600	-	-	-	-	-	(4,932.67)	(327.18)
13234	Shurwid Industries Limited	Z	2014	10	1	30/12/ 2019	Jun'19	1,000	574	57,367,750	9.99	-	22.80	-	67.21	127.00	79.25
13235	Ratanpur Steel Re-Rolling Mills	Z	2014	10	1	30/12/ 2021	Jun'21	5,000	1,012	101,189,088	47.03	-	18.52	-	34.45	2,785.07	(379.81)
13236	Western Marine Shipyard Limited	Z	2014	10	1	28/12/ 2025	Jun'25	6,000	2,352	235,203,769	30.01	-	15.72	-	54.27	952.13	(5.02)
13237	IFAD Autos PLC.	B	2015	10	1	30/12/ 2025	Jun'25	3,000	2,683	268,253,911	54.87	-	26.70	0.02	18.41	5,866.09	(73.20)
13238	Bangladesh Steel Re-Rolling Mills 5	A	2015	10	1	24/12/ 2025	Jun'25	5,000	2,986	298,584,626	47.12	-	15.55	17.08	20.25	44,862.85	6,142.18
13239	Olympic Accessories Limited	Z	2015	10	1	24/12/ 2025	Jun'25	2,500	1,695	169,526,982	25.81	-	15.39	-	58.80	(84.83)	(126.58)
13240	KDS Accessories Limited	A	2015	10	1	10/12/ 2025	Jun'25	2,000	747.41	74,741,479	63.97	-	14.80	-	21.23	1,203.44	163.75
13241	Yeakin Polymer Limited	Z	2016	10	1	28/12/ 2021	Jun'21	1,000	737	73,698,817	30.52	-	14.01	-	55.47	82.85	(40.33)
13242	BBS Cables PLC.	B	2017	10	1	24/12/ 2025	Jun'25	3,000	2,117	211,709,767	30.12	-	23.24	0.09	46.55	3,813.90	(856.59)
13243	Oimex Electrode Limited	Z	2017	10	1	31/12/ 2024	Jun'24	1,700	731	73,084,781	35.76	-	26.65	-	37.59	(479.57)	55.48
13244	Nahee Aluminum Composite Panel	B	2017	10	1	18/12/ 2025	Jun'25	1,200	684	68,360,160	32.29	-	20.40	-	47.31	130.42	(490.52)
13245	S. S. Steel Limited	Z	2019	10	1	31/12/ 2024	Jun'24	5,000	3,286	328,633,200	30.94	-	8.91	-	60.15	4,559.15	55.45
13246	Runner Automobiles PLC	A	2019	10	1	23/12/ 2025	Jun'25	2,000	1,135	113,539,932	46.93	-	24.88	-	28.19	4,406.78	102.37
13247	Coppertech Industries Limited	B	2019	10	1	29/01/ 2026	Jun'25	700	655	65,520,000	27.57	-	22.28	-	50.15	282.83	46.42

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x	Rate/Year	Rate/year
12200	9.51	0.14	-	-	7.30	5.20	6.10	610.00	43.57	-	0.64	-	-
12201	9.00	0.36	-	-	8.00	6.00	6.70	657.61	18.86	-	0.74	-	-
12202	7.96	(0.71)	-	-	9.90	5.50	8.90	595.00	(12.54)	-	1.12	-	-
12203	9.10	(0.01)	-	-	6.20	3.90	5.30	386.61	(530.00)	-	0.58	-	-
12204	9.39	0.35	-	-	8.30	5.50	6.10	610.00	17.43	-	0.65	-	-
12205	9.61	0.34	0.33	-	9.30	6.10	7.10	1,105.33	20.88	4.65	0.74	-	-
36								25,436.90					
13201	47.57	(1.37)	1.00	-	40.30	26.40	28.00	2,955.26	(20.44)	3.57	0.59	5% 2022, 5% 2021, 12% 2013	1:2R 2005,2:1/96
13202	(47.37)	(10.12)	-	-	64.90	35.80	59.10	316.02	(5.84)	-	(1.25)	5% 2018, 5% 2017, 50%96	1:1/96
13204	39.93	(6.22)	1.00	-	211.00	110.10	190.90	2,009.77	(30.69)	0.52	4.78	5% 2024, 7% 2022, 30% 2011	-
13206	339.32	(4.43)	-	-	150.80	99.00	118.60	3,131.04	(26.77)	-	0.35	10% 2018, 20% 1996	-
13209	110.86	1.00	0.50	-	424.90	266.20	331.50	1,458.68	331.50	0.15	2.99	22% 2024, 32% 2023, 10% 2020	-
13211	1.69	(22.56)	-	-	125.50	80.90	84.70	8,444.83	(3.75)	-	50.12	30% 2018, 25% 2014, 25% 2013	-
13212	121.00	(1.23)	-	-	81.50	44.20	72.70	2,408.34	(59.11)	-	0.60	10% 2018, 10%2017, 5% 2016	-
13213	7.45	0.18	0.20	-	269.00	91.20	234.90	1,016.18	1,305.00	0.09	31.53	12% 2018, 3% 2017, 3% 2016	-
13214	26.42	0.95	-	1B:10	49.00	31.20	39.70	3,175.97	41.79	-	1.50	10% 2025, 10% 2021, 5% 2020	1R:1/96, 5R:3/97
13215	(105.59)	(7.76)	-	-	750.00	450.10	492.20	984.40	(63.43)	-	(4.66)	-	-
13218	137.61	1.72	0.10	-	91.80	56.00	60.00	2,089.31	34.88	0.17	0.44	10% 2019, 10% 2018, 10% 2017	-
13219	28.60	(2.01)	-	-	15.10	8.40	12.40	1,584.41	(6.17)	-	0.43	3% 2020, 7.5% 2018, 5%2017	1R:1 2016, 1R:1 2000
13221	1.38	(12.32)	-	-	117.00	56.20	100.00	3,018.71	(8.12)	-	72.46	80% 2022, 10% 2021, 5% 2020	-
13222	101.72	9.49	0.40	-	540.00	196.80	471.70	3,298.62	49.70	0.08	4.64	2% 2024, 5% 2021, 5% 2010	-
13224	35.09	3.86	2.30	-	190.00	135.00	152.60	1,526.00	39.53	1.51	4.35	-	-
13225	18.55	0.49	0.50	-	25.60	10.60	15.70	1,544.43	32.04	3.18	0.85	10% 2010	1R:2 2010
13226	16.06	(1.83)	-	-	16.30	8.70	14.10	2,421.39	(7.70)	-	0.88	12.50% 2014, 25% 2013, 15% 2012	1R:1 2010
13469	29.65	0.07	0.50	-	38.30	23.50	28.10	2,050.84	401.43	1.78	0.95	22% 2019, 22% 2018, 20% 2017	1R:1 20, 1R:1 20
13227	90.52	13.77	5.00	-	77.50	54.50	72.80	27,369.34	5.29	6.87	0.80	10% 2018, 5% 2012, 20% 2010	-
13228	30.79	0.10	1.00	-	28.20	18.90	20.60	1,556.39	206.00	4.85	0.67	5% 2022, 5% 2021, 20% 2013	-
13229	14.54	(3.93)	-	-	25.10	13.20	16.80	1,030.93	(4.27)	-	1.16	10% 2017, 10% 2014, 5% 2013	-
13230	51.72	(0.51)	0.50	-	22.70	14.60	16.00	7,742.14	(31.37)	3.13	0.31	5% 2023, 5.50% 2022, 10% 2021	3R:2 2016
13231	26.12	0.55	0.50	-	26.30	16.40	25.20	2,305.20	45.82	1.98	0.96	10% 2017, 10% 2015, 8% 2013	-
13232	10.74	(0.59)	-	-	13.50	6.50	11.60	1,889.98	(19.66)	-	1.08	5% 2020, 10% 2019,10% 2018	-
13233	0.70	(0.82)	-	-	4.80	1.30	3.20	1,284.19	(3.90)	-	4.57	3% 2018, 10%2017, 10% 2016	-
13234	12.21	1.38	1.00	-	7.80	3.20	6.10	349.94	4.42	16.39	0.50	10% 2018, 15% 2014	-
13235	44.94	(3.75)	-	-	12.20	4.30	7.70	779.16	(2.05)	-	0.17	17% 2017, 10% 2016, 20% 2015	-
13236	16.16	(0.02)	-	-	10.40	6.60	8.60	2,022.75	(430.00)	-	0.53	2.5% 2020, 15% 2019, 20% 2018	-
13237	35.56	(0.27)	0.20	-	27.60	18.40	22.20	5,955.24	(82.22)	0.90	0.62	1% 2024, 5% 2022, 2% 2020	2R:5 2017
13238	166.79	20.57	5.00	-	96.80	71.50	85.90	25,648.42	4.18	5.82	0.52	10% 2018, 10% 2017, 10% 2016	-
13239	9.50	(0.75)	-	-	8.20	3.80	5.70	966.30	(7.60)	-	0.60	10% 2018, 10% 2017, 12% 2016	-
13240	27.71	2.19	1.00	-	53.50	35.90	45.90	3,430.63	20.96	2.18	1.66	5% 2024, 7.5% 2020, 5% 2019	-
13241	11.12	(0.55)	-	-	20.40	12.60	22.80	1,680.33	(41.45)	-	2.05	5% 2019, 3% 2018, 5% 2017	-
13242	28.01	(4.05)	-	-	24.00	11.60	19.80	4,191.85	(4.89)	-	0.71	5% 2022, 5% 2021, 10% 2020	-
13243	3.52	0.78	0.30	-	28.00	11.70	13.50	986.64	17.31	2.22	3.84	5% 2020, 12.5% 2019, 12.5% 2018	-
13244	11.91	(7.18)	0.10	-	29.00	13.90	23.10	1,579.12	(3.22)	0.43	1.94	7% 2020, 10% 2019, 10% 2018	-
13245	21.69	0.17	0.20	-	6.70	3.10	4.90	1,610.30	28.82	4.08	0.23	8% 2021, 8% 2020, 15% 2019	-
13246	66.70	0.90	1.00	-	46.00	25.00	40.20	4,564.31	44.67	2.49	0.60	5% 2019	-
13247	14.32	0.71	0.22	-	25.40	16.20	22.30	1,461.10	31.41	0.99	1.56	4% 2022	-

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution							Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
		BDT				BDT mn.	BDT mn.			%	%	%	%	%	BDT mn.	BDT mn.	
13248	Walton Hi-Tech Industries PLC	A	2020	10	1	28/10/2025	Jun25	6,000	3,332	333,221,177	61.09	-	0.60	0.09	38.22	116,829.43	10,366.16
13249	Dominage Steel Building Systems	B	2020	10	1	24/12/2025	Jun25	1,500	1,026	102,600,000	30.20	-	8.74	-	61.06	735.12	5.10
13250	Mir Akhter Hossain Limited	A	2021	10	1	22/12/2025	Jun25	2,000	1,208	120,771,547	48.58	-	7.38	-	44.04	3,970.42	207.41
42	Total							111,200	52,727	5,272,712,325					260,350.84	16,243.30	
	FOOD & ALLIED PRODUCT																
13203	Olympic Industries Limited	A	1989	10	1	11/12/2025	Jun25	2,000	1,999	199,938,886	32.38	-	20.77	34.21	12.64	10,466.77	2,010.43
14254	Apex Foods Limited	A	1981	10	1	29/11/2025	Jun25	150	57	5,702,400	53.39	-	5.10	-	41.51	487.91	36.54
14257	Bangas Ltd.	B	1984	10	1	12/11/2025	Jun25	500	76	7,624,643	23.04	-	10.88	0.09	65.99	84.06	2.13
14259	British American Tobacco Bangladesh	A	1977	10	1	30/04/2026	Dec25	5,400	5,400	540,000,000	72.91	0.64	14.43	3.23	8.79	50,057.36	5,839.92
14262	Gemini Sea Food PLC.	Z	1985	10	1	29/12/2024	Jun24	400	115	11,485,418	30.01	-	13.02	0.37	56.60	103.48	49.91
14263	National Tea Company Limited	Z	1979	10	1	18/12/2023	Jun23	250	298	29,750,000	44.90	4.33	14.75	-	36.02	(384.07)	(635.16)
14266	Zeal Bangla Sugar Mills Ltd.	Z	1988	10	1	15/12/2025	Jun25	500	60	6,000,000	-	51.00	13.23	-	35.77	(6,895.16)	(473.19)
14277	Agricultural Marketing Co. (Pran)	A	1996	10	1	24/12/2025	Jun25	500	80	8,000,000	40.15	-	28.09	-	31.76	623.05	40.10
14279	Shyampur Sugar Mills Limited	Z	1996	10	1	15/12/2025	Jun25	500	50	5,000,000	-	51.00	3.98	-	45.02	(12,233.14)	(253.85)
14281	Rahima Food Corporation Limited	Z	1997	10	1	23/12/2025	Jun25	500	200	20,000,200	37.38	-	6.29	3.75	52.58	(11.43)	11.15
14286	Fu Wang Food Ltd.	Z	2000	10	1	26/12/2024	Jun24	1,500	1,108	110,839,284	7.85	-	9.10	0.30	82.75	(883.09)	(35.44)
14287	Meghna Pet Industries Ltd.	Z	2001	10	1	24/12/2025	Jun25	300	120	12,000,000	43.55	-	6.35	-	50.10	725.12	(33.04)
14290	Meghna Condensed Milk Ind. Ltd.	Z	2001	10	1	24/12/2025	Jun25	800	160	16,000,000	37.43	-	6.75	-	55.82	(418.35)	(160.74)
14291	Beach Hatchery Ltd.	Z	2002	10	1	31/12/2024	Jun24	2,000	414	41,401,021	-	-	-	-	-	103.01	84.25
14292	Fine Foods Limited	A	2002	10	1	20/12/2025	Jun25	1,000	140	13,973,918	15.25	-	25.08	-	59.67	64.95	58.47
14293	Rangpur Dairy & Food Products	B	2011	10	1	22/12/2025	Jun25	1,000	760	75,973,956	37.51	-	12.03	-	50.46	395.11	46.11
14294	Golden Harvest Agro Industries Ltd.	B	2013	10	1	29/12/2025	Jun25	2,500	2,158	215,837,621	30.42	-	37.67	0.31	31.60	476.38	(52.76)
14295	Emerald Oil Industries Limited	Z	2014	10	1	27/12/2023	Jun23	1,000	913	91,272,004	38.26	-	7.45	-	54.29	(1,858.98)	66.02
18454	Unilever Consumer Care Limited	A	1976	10	1	15/05/2025	Dec24	200	193	19,274,318	92.80	-	3.60	0.11	3.49	2,251.74	667.21
14296	Taufika Foods and Lovello Ice-cream	A	2021	10	1	30/12/2025	Jun25	1,000	982	98,175,000	38.66	-	26.34	-	35.00	141.02	153.98
14297	BD Thai Food & Beverage Limited	B	2022	10	1	28/12/2025	Jun25	1,000	815	81,500,000	35.61	-	33.18	-	31.21	196.63	(134.04)
21	Total							23,000	16,097	1,609,748,669					43,492.37	7,288.00	
	FUEL & POWER																
14269	CVO Petrochemical Refinery PLC.	A	1990	10	1	10/12/2025	Jun25	1,500	303	30,268,755	45.31	-	17.01	0.16	37.52	49.58	105.99
15301	Linde Bangladesh Limited	A	1976	10	1	29/05/2025	Dec24	200	152	15,218,280	60.00	-	21.60	-	18.40	3,337.14	6,421.20
15302	Padma Oil PLC.	A	1976	10	1	03/01/2026	Jun25	1,000	982	98,232,750	2.06	50.35	31.00	0.06	16.53	26,017.74	5,628.83
15303	Eastern Lubricants Blenders PLC.	A	1976	10	1	31/01/2026	Jun25	50	24	2,381,424	15.04	51.00	12.61	-	21.35	309.32	68.57
15305	Bangladesh Welding Electrodes Ltd.	Z	1999	10	1	17/09/2020	Jun19	500	433	43,349,305	31.01	-	2.88	0.72	65.39	64.85	(3.55)
15306	Summit Power Ltd.	A	2005	10	1	24/12/2025	Jun25	15,000	10,679	1,067,877,239	63.19	-	18.45	3.65	14.71	44,798.43	408.21
15307	Dhaka Electric Supply Company Ltd.	Z	2006	10	1	17/01/2026	Jun25	20,000	3,976	397,569,804	-	67.66	23.63	0.04	8.67	10,071.01	(1,251.94)
15308	Power Grid Company of Bangladesh	Z	2006	10	1	24/01/2026	Jun25	100,000	9,138	913,806,991	58.50	22.00	14.61	0.01	4.88	(14,876.53)	(2,106.24)
15309	Jamuna Oil Com. Ltd.	A	2007	10	1	31/01/2026	Jun25	3,000	1,104	110,424,600	-	60.08	30.58	0.26	9.08	28,965.97	6,481.92
15310	Meghna Petroleum Ltd.	A	2007	10	1	24/01/2026	Jun25	4,000	1,082	108,216,108	-	58.67	33.42	0.09	7.82	28,940.99	6,643.22
15311	Titas Gas Trans. & Dist. PLC.	B	2008	10	1	24/12/2025	Jun25	20,000	9,892	989,221,831	-	75.00	14.88	0.03	10.09	75,747.33	(7,720.44)
15312	Khulna Power Company Ltd.	Z	2010	10	1	28/12/2025	Jun25	7,000	3,974	397,413,179	69.99	-	8.97	-	21.04	3,587.84	114.85
15313	Baraka Power Limited	Z	2011	10	1	24/12/2025	Jun25	4,000	2,355	235,465,661	30.00	-	24.90	-	45.04	2,002.94	84.68
15314	MJL Bangladesh PLC	A	2011	10	1	22/12/2025	Jun25	10,000	3,168	316,752,027	71.52	-	21.08	-	2.26	9,883.64	3,598.06
15315	GBB Power Limited	Z	2012	10	1	22/12/2025	Jun25	2,000	1,018	101,803,548	32.01	-	12.97	-	55.02	177.85	10.96
15317	Shahjibazar Power Co. Ltd.	A	2014	10	1	14/01/2026	Jun25	5,000	1,866	186,631,629	57.61	-	16.55	-	25.84	4,545.52	472.64
15318	United Power Generation & Distribution	A	2015	10	1	30/12/2025	Jun25	19,100	5,797	579,695,270	90.00	-	7.42	0.01	2.57	34,990.51	11,976.33
15319	Doreen Power Generations and Systems	A	2016	10	1	30/12/2025	Jun25	2,000	1,811	181,118,901	66.61	-	17.85	-	15.54	7,322.97	578.54
15320	Intraco Refueling Station PLC	Z	2018	10	1	30/12/2025	Jun25	1,500	982	98,232,750	30.06	-	13.33	0.04	56.57	328.57	85.15
15321	Associated Oxygen Limited	Z	2020	10	1	28/12/2022	Jun22	2,500	1,098	109,782,000	30.65	-	23.96	0.13	45.26	926.19	183.45

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History		Right Issue
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x	Rate/Year	Rate/year	
13248	363.40	31.11	17.50	1B:10	528.00	360.00	362.30	120,726.03	11.65	4.83	1.00	10% 2025		
13249	17.16	0.05	0.04	-	62.50	10.30	66.80	6,853.68	1,336.00	0.06	3.89	8% 2020		
13250	51.51	1.72	1.05		39.60	23.90	38.30	4,625.55	22.27	2.74	0.74			
42								274,043.73						
13203	62.35	10.06	3.00		176.90	128.00	142.10	28,411.32	14.13	2.11	2.28	5% 2016, 20% 2015, 35% 2014	1:1/96	
14254	126.05	6.41	2.00		295.00	193.10	261.10	1,488.90	40.73	0.77	2.07	1B:1 96, 1B:2 94, 1B:1 93	1:1/96	
14257	21.02	0.28	0.30		157.00	93.00	133.60	1,018.65	478.24	0.22	6.36	5% 2019, 15% 2018, 15% 2015	-	
14259	102.50	10.81	3.00	-	338.90	207.90	220.20	118,908.00	20.37	1.36	2.15	200% 2020, 200% 2018, 1B:2/2001	1:3/93	
14262	19.69	4.67	0.75	0.75B:10	209.80	105.90	113.40	1,302.45	24.28	0.66	5.76	7.5% 2024, 75% 2023, 30% 2022	-	
14263	(48.19)	(96.24)			222.00	141.00	160.30	4,768.93	(1.67)	-	(3.33)	1:10/96	-	
14266	(1,139.19)	(78.87)	-		193.20	78.10	126.30	757.80	(1.60)	-	(0.11)	-	-	
14277	92.88	5.01	3.20		255.50	194.90	212.20	1,697.60	42.36	1.51	2.28	-	-	
14279	(1,310.44)	(50.77)	-		235.50	116.00	149.80	749.00	(2.95)	-	(0.11)	-	-	
14281	9.43	0.56	0.20		174.00	80.90	102.70	2,054.02	183.39	0.19	10.89	-	-	
14286	2.03	(0.31)	-		16.80	9.00	9.70	1,075.14	(31.29)	-	4.78	10% 2018, 10% 2017, 10% 2016	1R:1 2011	
14287	70.43	(2.75)	-		41.90	17.30	42.10	505.20	(15.31)	-	0.60	-	-	
14290	(16.15)	(10.05)	-		39.40	11.50	34.60	553.60	(3.44)	-	(2.14)	-	-	
14291	12.49	2.03	1.00		59.90	29.00	29.90	1,237.89	14.73	3.34	2.39	5% 2014, 15% 2013, 10% 2012	-	
14292	14.65	4.18	1.40		510.00	228.00	530.90	7,418.75	127.01	0.26	36.24	3% 2018, 2% 2017, 2% 2016	-	
14293	16.92	0.61	0.10	-	28.90	15.00	19.80	1,504.28	32.46	0.51	1.17	3% 2021, 2% 2020, 5% 2019	-	
14294	12.33	(0.24)	0.10	-	15.10	10.00	12.40	2,676.39	(51.67)	0.81	1.01	5% 2019, 10% 2018, 10% 2017	3R:4 2019	
14295	(10.37)	0.73	1.00	-	23.90	10.20	14.00	1,277.81	19.18	7.14	(1.35)	10% 2016, 10% 2015, 5% 2014	-	
18454	126.83	34.62	52.00	-	2,550.00	2,050.00	2,068.10	39,861.22	59.74	2.51	0.15	60% 2022	-	
14296	11.44	1.57	1.10	0.5B:10	108.80	61.30	84.70	8,315.42	53.95	1.30	1.68	5% 2025, 10% 2024	-	
14297	12.41	(1.64)	-		21.10	8.50	20.60	1,678.90	(12.56)	-	-	-	-	
21								227,261.26						
14269	27.79	3.50	1.10	0.9B:10	216.80	132.60	158.30	4,791.54	45.23	0.69	5.70	9% 2025, 10% 2021, 2% 2017	3:1/96	
15301	229.28	421.94	450.00		1,040.00	656.00	641.40	9,761.00	1.52	70.16	2.80	1:5/96	-	
15302	274.86	57.30	16.00		209.00	163.80	175.60	17,249.67	3.06	9.11	0.64	10% 2013, 35% 2012, 50% 2011	-	
15303	139.60	28.79	8.00	5B:10	3,171.20	1,435.00	1,610.80	3,836.00	55.95	0.50	11.54	50% 2025, 10% 2024, 10% 2023	-	
15305	11.50	(0.08)			20.80	6.80	14.70	637.23	(183.75)	-	1.28	1% 2019, 5% 2014, 5% 2012	2R:1 2011	
15306	40.57	0.38	1.05		16.50	12.00	14.00	14,950.28	36.84	7.50	0.35	6% 2015, 5% 2014, 15% 2013	4R:5 2008	
15307	35.33	(3.15)	-		26.80	18.10	22.60	8,985.08	(7.17)	-	0.64	5% 2015, 10% 2014, 15% 2013	-	
15308	139.29	(2.30)	-		36.00	25.60	33.20	30,338.39	(14.43)	-	0.24	10% 2012, 15% 2010	-	
15309	274.03	58.70	18.00		199.50	164.90	169.50	18,716.97	2.89	10.62	0.62	10% 2014, 10% 2013, 30% 2012	-	
15310	278.51	61.39	20.00		218.80	187.30	201.30	21,783.90	3.28	9.94	0.72	10% 2014, 20% 2013, 30% 2012	-	
15311	90.13	(7.80)	0.20	-	24.10	14.50	16.40	16,223.24	(2.10)	1.22	0.18	5% 2012, 10% 2010	-	
15312	19.03	0.29	0.50		12.70	9.10	11.10	4,411.29	38.28	4.50	0.58	10% 2018, 5% 2013, 12.50% 2012	-	
15313	22.63	0.36	-	-	12.90	5.20	8.00	1,883.73	22.22	-	0.35	7% 2020, 10% 2018, 15% 2017	-	
15314	54.06	11.36	5.20		105.80	86.00	88.70	28,095.90	7.81	5.86	1.64	5% 2018, 10% 2016, 15% 2014	-	
15315	20.31	0.11	-		9.40	5.30	8.50	865.33	77.27	-	0.42	5% 2017, 15% 2014, 15% 2013	-	
15317	39.25	2.53	2.00	-	56.00	36.20	56.30	10,507.36	22.25	3.55	1.43	4% 2022, 4% 2021, 2% 2020	-	
15318	73.89	20.66	6.50	-	151.80	111.00	117.40	68,056.22	5.68	5.54	1.59	10% 2020, 10% 2019, 20% 2018	-	
15319	52.43	3.19	1.00	-	33.80	23.30	29.30	5,306.78	9.18	3.41	0.56	12% 2022, 12% 2021, 10% 2020	-	
15320	13.24	0.86	0.13		29.60	16.90	17.30	1,699.43	20.12	0.75	1.31	8% 2021, 5% 2020, 10% 2019	-	
15321	18.56	1.67	1.00	-	18.10	12.50	15.80	1,734.56	9.46	6.33	0.85	7% 2021, 8% 2020	-	

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution							Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
		BDT				BDT mn.		BDT mn.		%		%			BDT mn.		BDT mn.
15322	Energypac Power Generation PLC.	B	2021	10	1	15/12/2025	Jun'25	5,000	1,902	190,163,216	54.13	-	17.59	-	28.28	2,356.60	(1,046.67)
15323	Lub-rref (Bangladesh) Limited	Z	2021	10	1	28/12/2025	Jun'25	2,500	1,452	145,243,144	35.69	-	9.11	-	55.20	1,851.02	(662.67)
15324	Baraka Patenga Power Limited	B	2021	10	1	24/12/2025	Jun'25	3,000	1,730	172,995,488	35.76	-	8.77	-	55.47	1,339.03	237.51
23	Total							228,850	64,919	6,491,863,900						272,738.51	30,308.60
	Jute																
16355	Jute Spinners Ltd.	Z	1984	10	1	17/12/2016	Jun'16	35	17	1,700,000	39.82	-	24.25	-	35.93	(267.65)	(71.56)
16357	Northern Jute Manufacturing Co.	Z	1994	10	1	27/12/2020	Jun'20	100	21	2,142,000	15.09	-	-	-	84.91	153.50	24.26
16360	Sonali Aansh Industries Limited	Z	1985	10	1	31/12/2025	Jun'25	500	108.48	10,848,000	31.02	-	8.32	-	60.66	247.40	95.38
3	Total							635	147	14,690,000						133.25	48.08
	Textile																
17401	Al-Haj Textile Mills Limited	B	1983	10	1	07/02/2026	Jun'24	500	223	22,298,549	30.65	0.01	12.35	-	56.99	189.88	224.52
17408	Stylecraft Limited	Z	1983	10	1	11/12/2025	Jun'25	500	139	13,884,750	32.03	-	10.57	-	57.40	(74.68)	(15.00)
17410	Rahim Textile Mills PLC.	A	1988	10	1	15/12/2025	Jun'25	500	95	9,459,683	70.94	-	7.39	-	21.67	149.70	12.24
17412	Saiham Textile Mills Ltd.	B	1988	10	1	29/12/2025	Jun'25	1,500	906	90,562,500	34.20	-	13.75	-	52.05	2,330.56	53.50
17415	Desh Garments Ltd.	B	1989	10	1	18/12/2025	Jun'25	100	82.88	8,288,342	54.99	-	8.01	-	37.00	74.85	6.02
17416	Dulamia Cotton Spinning Mills Ltd.	Z	1989	10	1	29/12/2025	Jun'25	300	76	7,556,600	33.01	-	6.71	-	60.28	(376.56)	1.87
17417	Tallu Spinning Mills Limited	Z	1990	10	1	12/11/2025	Jun'25	2,000	893	89,335,375	29.61	-	20.01	0.22	50.16	298.65	(249.47)
17419	Tamijuddin Textile Mills PLC	A	1992	10	1	30/12/2025	Jun'25	1,000	331	33,071,243	61.23	-	1.04	-	37.73	2,759.57	201.79
17421	Apex Spinning & Knitting Mills Ltd.	A	1994	10	1	29/11/2025	Jun'25	300	84	8,400,000	52.76	-	12.53	0.25	34.46	609.59	30.24
17424	Mithun Knitting and Dyeing Ltd.	Z	1994	10	1	12/11/2025	Jun'25	800	325	32,491,162	16.77	-	10.55	1.30	71.38	(144.80)	-
17427	Delta Spinners Ltd.	Z	1995	10	1	30/12/2017	Jun'17	1,750	1,665	166,481,964	19.00	-	14.00	-	67.00	515.93	43.72
17430	Sonargaon Textiles Ltd.	B	1995	10	1	29/12/2025	Jun'25	500	265	26,467,056	44.45	-	8.78	0.29	46.48	166.47	(21.25)
17434	Prime Textile Spinning Mills Ltd.	Z	1995	10	1	24/10/2024	Jun'23	1,500	382	38,200,000	50.00	-	4.65	0.25	45.10	1,712.36	(307.40)
17436	Alif Industries Limited	Z	1995	10	1	30/12/2024	Jun'24	4,000	486.77	48,676,835	31.27	-	23.87	-	44.86	599.91	104.35
17439	Monno Fabrics Limited	B	1996	10	1	14/12/2025	Jun'25	5000	1,150	115,000,000	30.90	-	7.95	1.39	59.76	1,399.83	5.07
17440	Alltex Industries Ltd.	Z	2017	10	1	15/12/2024	Jun'24	1,000	560	55,968,000	40.74	-	8.02	-	51.24	555.11	(0.81)
17441	Anlima Yarn Dyeing Ltd.	Z	1997	10	1	22/12/2025	Jun'25	200	179	17,867,800	44.43	-	5.95	-	49.62	(78.03)	(53.35)
17442	H.R. Textile Ltd.	Z	1997	10	1	19/03/2025	Jun'24	1,000	292	29,221,500	48.23	-	7.32	-	44.45	334.14	(574.81)
17444	Alif Manufacturing Company Ltd.	Z	1997	10	1	29/12/2024	Jun'24	5,000	2,599	259,927,022	30.46	-	3.39	-	66.15	1,339.29	86.81
17445	Safko Spinnings Mills Ltd.	Z	2000	10	1	24/12/2025	Jun'25	1,000	300	29,981,716	30.00	-	3.86	-	66.14	(434.84)	(225.41)
17446	Square Textiles PLC.	A	2002	10	1	15/12/2025	Jun'25	3,000	1,973	197,252,000	61.83	-	23.76	2.75	11.66	9,046.06	1,428.82
17447	Metro Spinning Ltd.	Z	2002	10	1	29/12/2025	Jun'25	1,000	617	61,698,275	30.09	-	13.07	-	56.84	(406.80)	(122.32)
17448	Maksons Spinning Mills PLC.	Z	2009	10	1	17/02/2025	Jun'24	5,000	2,382	238,232,538	30.00	-	6.23	-	63.77	(949.00)	(879.12)
17449	The Dacca Dyeing and Manufacturing	Z	2009	10	1	16/01/2026	Jun'25	3,000	872	87,153,453	30.10	-	18.30	0.41	51.19	1,368.79	(507.55)
17450	Sharp Industries PLC.	B	2010	10	1	21/12/2025	Jun'25	7,500	3,035	303,452,109	36.63	-	23.51	0.01	39.85	24.52	34.81
17451	Malek Spinning Mills PLC.	A	2010	10	1	15/12/2025	Jun'25	3,000	1,936	193,600,000	47.34	-	11.15	-	41.51	8,301.83	1,435.42
17452	Zahintex Industries Limited	Z	2011	10	1	24/12/2023	Jun'23	1,200	818	81,828,549	36.94	-	21.71	-	41.35	(290.00)	(211.02)
17453	Saiham Cotton Mills Limited	B	2012	10	1	29/12/2025	Jun'25	2,000	1,488	148,775,000	42.40	-	13.55	-	44.05	3,452.69	146.91
17454	Generation Next Fashions Limited	Z	2012	10	1	23/12/2023	Jun'23	5,000	4,950	494,974,555	16.26	-	25.49	-	58.25	695.51	34.06
17455	Envoy Textiles Limited	A	2012	10	1	06/12/2025	Jun'25	4,750	1,677	167,734,767	65.18	-	26.11	0.06	8.65	7,009.71	1,408.90
17456	Argon Denims Limited	A	2013	10	1	18/12/2025	Jun'25	2,000	1,389	138,888,606	35.87	-	33.27	-	30.86	1,292.75	232.74
17457	Familytex (BD) Ltd.	Z	2013	10	1	24/12/2020	Jun'20	4,000	3,542	354,160,388	4.02	-	18.41	-	77.57	523.89	(53.31)
17458	Paramount Textile PLC.	A	2013	10	1	20/12/2025	Jun'25	5,000	1,791	179,116,886	60.95	-	12.51	4.33	22.21	5,529.45	1,160.60
17459	Mozaffar Hossain Spinning Mills Ltd.	B	2014	10	1	30/12/2025	Jun'25	3,000	1,010	100,993,374	39.61	-	25.46	0.04	34.89	1,051.35	72.84
17460	Matin Spinning Mills PLC	A	2014	10	1	09/12/2025	Jun'25	1,500	975	97,490,000	32.72	-	45.07	-	22.21	4,918.18	457.97
17461	Hwa Well Textiles (BD) PLC.	A	2014	10	1	11/12/2025	Jun'25	1,000	560	56,000,000	50.83	-	8.17	0.06	40.94	1,688.09	203.56
17462	Far East Knitting & Dyeing Industries	A	2014	10	1	14/12/2025	Jun'25	3,000	2,187	218,744,171	67.19	-	4.04	-	28.77	2,062.25	374.56

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x	Rate/Year	Rate/year
15322	32.86	(5.50)	0.20		24.60	14.20	17.20	3,270.81	(3.13)	1.16	0.52		
15323	32.72	(4.56)	0.10		16.00	8.50	9.90	1,437.91	(2.17)	1.01	0.30		
15324	27.72	1.37	0.20		17.80	11.60	16.40	2,837.13	11.97	1.22	0.59		
23								277,379.75					
16355	(147.44)	(42.10)			260.00	171.00	206.20	350.54	(4.90)	-	(1.40)	-	-
16357	81.66	11.33	0.50		141.20	75.10	106.70	228.55	9.42	0.47	1.31	20% 2017, 5% 2014	-
16360	32.81	8.79	1.50	-	256.80	150.00	154.80	1,679.27	17.61	0.97	4.72	100% 2023, 100% 2022, 20% 2010	-
3								2,258.36					
17401	18.52	10.07	0.50		187.50	108.30	100.20	2,234.31	9.95	0.50	5.41	10% 2018, 10% 2017, 10% 2016	-
17408	4.62	(1.08)	-	-	89.20	40.30	51.60	716.45	(47.78)	-	11.17	10% 2020, 150% 2019, 410% 2018	-
17410	25.83	1.29	1.00		253.00	109.50	200.90	1,900.45	155.74	0.50	7.78	10% 2019, 10% 2018, 15% 2017	-
17412	43.77	0.59	0.60		25.10	12.90	18.00	1,630.13	30.51	3.33	0.41	5% 2016, 15% 2015, 100% 2010	2R:1 2012
17415	157.02	0.73	0.30	-	149.80	85.70	130.00	1,077.48	178.08	0.23	0.83	10% 2022, 3% 2020, 10% 2019	-
17416	(39.83)	0.25	0.30		152.70	68.20	126.50	955.91	506.00	0.24	(3.18)	-	-
17417	13.34	(2.79)	-		8.80	4.30	7.70	687.88	(2.76)	-	0.58	10% 2015, 15% 2013, 10% 2012	2R:1 2012, 1R:3 1995
17419	93.44	6.10	1.20	1B:10	169.40	101.80	116.00	3,836.26	19.02	1.03	1.24	10% 2025, 27% 2019, 25% 2018	-
17421	83.11	3.60	2.00		365.20	88.50	343.70	2,887.08	95.47	0.58	4.14	-	-
17424	-	-			21.90	11.00	15.50	503.61	-	-	-	20% 2016, 17% 2015, 20% 2014	-
17427	13.10	0.26			6.90	3.50	6.40	1,065.48	24.37	-	0.49	10% 2017, 10% 2016, 50% 2012	2R:1 2014, 1R:1 2010
17430	18.35	(0.80)	-		46.50	20.70	35.50	939.58	(44.38)	-	1.93	5% 2012, 10% 2011, 10% 2010	1R:1 2011
17434	64.83	(8.05)	-		23.40	9.90	18.70	714.34	(2.32)	-	0.29	-	-
17436	22.32	2.14	1.00	1B:10	63.30	26.20	33.20	1,616.07	15.51	3.01	1.49	10% 2024, 7% 2019, 10% 2018	-
17439	25.39	0.04	0.03	-	27.30	13.50	22.00	2,530.00	550.00	0.14	0.87	-	-
17440	19.92	(0.01)	-		16.40	9.90	15.00	839.52	(1,500.00)	-	0.75	6% 2015, 10% 2014, 20% 1997	-
17441	5.63	(2.99)	-		24.70	15.10	19.70	352.00	(6.59)	-	3.50	-	-
17442	21.43	(19.67)	-	-	34.10	12.40	18.60	543.52	(0.95)	-	0.87	10% 2022, 5% 2021, 15% 2011	-
17444	15.15	0.33	0.10	-	6.20	3.20	5.60	1,455.59	16.97	1.79	0.37	8% 2019, 10% 2018, 13% 2016	1R:1 2018, 2R:1 2011
17445	(4.50)	(7.52)	-		19.80	11.00	21.00	629.62	(2.79)	-	(4.67)	3% 2018, 4% 2017, 3% 2016	-
17446	55.86	7.24	3.20		57.80	45.10	46.30	9,132.77	6.40	6.91	0.83	5% 2018, 5% 2017, 10% 2016	-
17447	3.96	(1.98)			12.80	7.00	8.90	549.11	(4.49)	-	2.25	2% 2018, 5% 2014, 10% 2013	3R:1 2009
17448	12.29	(3.69)	-		7.70	3.80	5.60	1,334.10	(1.52)	-	0.46	5% 2017, 5% 2014, 5% 2013	2R:1 2010
17449	25.71	(5.82)	-		23.50	13.20	15.80	1,377.02	(2.71)	-	0.61	10% 2015, 10% 2014, 10% 2013	-
17450	10.08	0.11	-		20.20	10.10	15.70	4,764.20	142.73	-	1.56	10% 2018, 20% 2017, 20% 2016	1R:1 2012
17451	60.63	7.41	1.00		36.20	23.10	26.40	5,111.04	3.56	3.79	0.44	10% 2012, 10% 2011	-
17452	10.01	(2.58)			8.10	3.80	8.60	703.73	(3.33)	-	0.86	10% 2017, 8% 2016, 10% 2015	-
17453	38.26	0.99	0.70		22.90	13.10	21.90	3,258.17	22.12	3.20	0.57	10% 2015	-
17454	11.88	0.07	0.10		4.50	1.90	3.10	1,534.42	44.29	3.23	0.26	10% 2018, 10% 2017, 10% 2016	2R:3 2014
17455	58.32	8.40	3.00		63.80	39.90	48.30	8,101.59	5.75	6.21	0.83	2% 2018, 5% 2017, 3% 2016	-
17456	24.57	1.68	1.00	-	21.70	15.60	16.90	2,347.22	10.06	5.92	0.69	5% 2021, 5% 2020, 5% 2019	-
17457	11.48	(0.15)			4.60	0.90	2.90	1,027.07	(19.27)	-	0.25	5% 2018, 5% 2017, 5% 2016	-
17458	43.89	6.48	1.20	-	64.70	39.00	62.90	11,266.45	9.71	1.91	1.43	10% 2024, 5% 2021, 5% 2020	-
17459	20.41	0.72	0.30	-	20.00	12.00	19.80	1,999.67	27.50	1.52	0.97	2% 2019, 5% 2018, 5% 2017	-
17460	69.89	4.70	3.50	-	58.90	43.80	46.00	4,484.54	9.79	7.61	0.66	-	-
17461	40.16	3.64	2.00		53.70	35.60	41.50	2,324.00	11.40	4.82	1.03	-	-
17462	21.37	1.71	1.20	-	21.40	13.10	14.40	3,149.92	8.42	8.33	0.67	2% 2020, 5% 2019, 10% 2018	-

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution							Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
BDT				BDT mn.		BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.			
17463	Tung Hai Knitting and Dyeing Ltd.	Z	2014	10	1	12/12/2022	Jun22	1,500	1,067	106,653,030	30.04	-	7.46	-	62.50	(765.73)	(45.14)
17464	Hamid Fabrics PLC.	Z	2014	10	1	28/12/2023	Jun23	2,000	911	91,057,312	51.38	-	21.57	-	27.05	1,549.85	17.04
17465	C & A Textiles Limited	Z	2015	10	1	28/12/2023	Jun23	3,000	2,393	239,316,000	30.29	-	15.04	-	54.67	(3,304.79)	45.07
17466	Shasha Denims PLC.	B	2015	10	1	23/12/2025	Jun25	3,000	1,410	141,035,910	44.40	-	23.77	-	31.83	3,192.84	221.87
17467	Zaheen Spinning PLC.	Z	2015	10	1	30/12/2025	Jun25	4,000	1,138	113,828,368	31.10	-	25.17	-	43.73	(752.26)	(62.11)
17468	Tosrifa Industries Limited	B	2015	10	1	28/12/2025	Jun25	1,000	680	67,985,119	43.12	-	22.75	-	34.13	1,030.01	50.97
17469	Simtex Industries PLC.	A	2015	10	1	24/12/2025	Jun25	1,000	796	79,595,381	31.65	-	11.13	-	57.22	689.12	82.29
17470	Regent Textile Mills Limited	Z	2015	10	1	30/12/2021	Jun21	1,500	1,286	128,612,137	54.55	-	6.00	-	39.45	1,400.47	(208.04)
17471	Dragon Sweater and Spinning Ltd.	B	2016	10	1	30/12/2025	Jun25	3,000	2,108	210,793,275	32.17	-	15.30	-	52.53	1,725.33	28.79
17472	Evince Textiles Limited	B	2016	10	1	18/12/2025	Jun25	3,500	1,837	183,744,000	32.94	-	12.18	-	54.88	519.59	53.65
17473	Pacific Denims Limited	Z	2017	10	1	31/12/2023	Jun23	2,000	1,836	183,550,143	30.12	-	12.75	-	57.13	656.64	22.69
17474	Shepherd Industries PLC	B	2017	10	1	30/12/2025	Jun25	1,900	1,540	154,046,473	51.48	-	25.37	6.43	16.72	524.59	6.57
17475	Nurani Dyeing & Sweater Limited	Z	2017	10	1	24/12/2020	Jun20	1,500	1,226.25	122,625,030	30.93	-	16.81	-	52.26	25.11	(45.99)
17476	Queen South Textile Mills Limited	B	2018	10	1	22/12/2025	Jun25	2,000	1,526	152,601,439	51.57	-	7.41	2.75	38.27	887.63	29.78
17477	Aman Cotton Fibrous PLC.	A	2018	10	1	29/12/2025	Jun25	2,000	1,008	100,833,333	49.58	-	11.94	0.12	38.36	1,807.37	20.99
17478	VFS Thread Dyeing Limited	B	2018	10	1	30/12/2025	Jun25	2,000	1,056	105,580,055	30.77	-	9.68	0.04	59.51	1,091.83	9.30
17479	M.L. Dyeing Limited	B	2018	10	1	21/12/2025	Jun25	3,100	2,324	232,434,090	30.57	-	19.47	-	49.96	766.57	3.86
17480	Kattali Textile Limited	Z	2018	10	1	21/11/2024	Jun24	1,500	1,163	116,305,200	30.32	-	20.86	0.24	48.58	583.52	(98.24)
17481	Esquire Knit Composite PLC	A	2019	10	1	25/01/2026	Jun25	2,000	1,349	134,895,833	45.95	-	41.29	-	11.76	6,346.07	59.73
17482	New Line Clothings Limited	Z	2019	10	1	27/01/2022	Jun21	1,000	785	78,532,650	30.82	-	29.98	-	42.20	1,099.06	127.95
17483	Ring Shine Textiles Limited	Z	2019	10	1	18/12/2024	Jun24	5400	5,003.13	500,313,043	26.24	-	6.67	1.88	65.21	(9,021.68)	(1,532.86)
58	Total							131,300	74,676	7,467,572,589						67,297.34	3,328.67
	PHARMACEUTICALS & CHEMICALS																
18451	Ambee Pharmaceuticals PLC	A	1986	10	1	18/12/2025	Jun25	300	24	2,400,000	77.25	-	8.37	-	14.38	8.33	5.31
18453	Beximco Pharmaceuticals PLC .	A	1986	10	1	29/12/2024	Jun24	15,000	4,461	446,112,089	30.13	-	25.24	27.93	16.70	38,219.37	5,829.53
18455	Advanced Chemical Industries PLC	A	1976	10	1	28/12/2025	Jun25	3,000	878	87,831,843	45.77	-	34.14	-	20.09	5,916.49	(650.30)
18457	Renata PLC.	A	1979	10	1	20/12/2025	Jun25	2,850	1,147	114,696,490	51.29	-	21.86	19.94	6.91	33,914.47	2,221.01
18460	Reckitt Benckiser (Bangladesh) PLC	A	1987	10	1	28/05/2025	Dec24	250	47	4,725,000	82.96	3.77	5.75	2.45	5.07	1,638.92	752.08
18462	Pharma Aids Ltd.	A	1987	10	1	24/12/2025	Jun25	50	31	3,120,000	23.58	-	16.39	-	60.03	401.16	63.82
18463	Kohinoor Chemicals Company (BD)	A	1988	10	1	07/12/2025	Jun25	500	408	40,777,893	50.57	-	13.79	0.04	35.60	2,007.88	632.02
18464	The IBN SINA Pharmaceutical Industry	A	1989	10	1	23/11/2025	Jun25	500	312.44	31,243,627	44.68	-	21.81	-	33.51	3,607.53	633.19
18467	Wata Chemicals Limited	A	1992	10	1	24/12/2025	Jun25	150	148	14,822,618	36.41	-	38.59	-	25.00	724.82	11.04
18471	Libra Infusions Limited	Z	1994	10	1	27/12/2023	Jun21	100	23	2,252,880	34.43	-	6.05	-	59.52	1,871.27	0.23
18472	Orion Infusion Ltd.	A	1994	10	1	23/12/2025	Jun25	1,000	204	20,359,760	40.61	-	13.10	0.05	46.24	122.50	35.02
18473	Square Pharmaceuticals PLC.	A	1995	10	1	15/12/2025	Jun25	10,000	8,865	886,451,010	43.59	-	14.05	15.14	27.22	129,050.39	23,967.97
18477	Keya Cosmetics Ltd.	Z	2001	10	1	19/01/2021	Jun20	15,000	11,023	1,102,317,324	46.27	-	9.25	-	44.48	(851.89)	236.38
18480	ACI Formulations PLC	A	2008	10	1	28/12/2025	Jun25	500	473	47,250,000	66.02	-	22.18	-	11.80	3,061.43	370.98
18481	Marico Bangladesh Ltd.	A	2009	10	1	26/06/2025	Mar25	400	315	31,500,000	90.00	-	6.62	1.32	2.06	6,965.65	5,906.08
18482	Beacon Pharmaceuticals Ltd.	A	2010	10	1	23/12/2025	Jun25	3,000	2,310	231,000,000	39.86	-	38.90	-	21.24	4,357.08	946.51
18483	Active Fine Chemicals Ltd.	Z	2010	10	1	29/12/2022	Jun22	3,000	2,399	239,936,580	12.04	-	25.13	3.11	59.72	1,909.92	25.91
18484	Salvo Organic Industries PLC.	B	2011	10	1	29/09/2025	Jun25	1,500	650	65,022,793	25.18	-	5.59	-	69.23	427.33	37.90
18485	Global Heavy Chemicals Limited	Z	2013	10	1	21/12/2023	Jun23	1,000	720	72,000,000	68.60	-	18.70	-	12.70	1,641.87	(415.17)
18486	Orion Pharma Ltd.	Z	2013	10	1	23/12/2025	Jun25	5,000	2,340	234,000,000	31.98	-	21.41	0.08	46.53	10,533.41	(415.28)
18487	JMI Syringes & Medical Devices Ltd. 8	A	2013	10	1	23/12/2025	Jun25	1,000	301	30,056,000	79.64	-	5.44	-	14.92	612.83	44.92
18488	Central Pharmaceuticals Limited	Z	2013	10	1	30/12/2025	Jun25	3,000	1,198	119,800,844	7.67	-	7.29	-	85.04	(374.69)	(21.98)
18489	AFC Agro Biotech Ltd.	Z	2014	10	1	29/12/2022	Jun22	3,000	1,152	115,216,200	30.29	-	36.51	-	33.20	943.62	25.63
18490	Far Chemical Industries Ltd.	B	2014	10	1	24/12/2025	Jun25	3,000	1,531	153,097,333	32.63	-	30.81	-	36.56	3,447.77	13.76

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History		Right Issue
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low								
17463	(6.18)	(0.42)		-	4.40	1.10	3.00	319.96	(7.09)	-	(0.49)	10% 2016, 10% 2014, 10% 2013	-	
17464	37.71	0.19	0.50		17.20	3.80	15.10	1,374.97	79.47	3.31	0.40	5% 2015, 10% 2014	-	
17465	(3.81)	0.19	0.05		4.90	1.70	3.30	789.74	17.37	1.52	(0.87)	10% 2016, 12% 2015, 11% 2014	-	
17466	41.84	1.57	0.50	-	22.10	13.80	19.00	2,679.68	12.08	2.63	0.45	5% 2020, 5% 2019, 7% 2018	-	
17467	3.39	(0.55)	-	-	7.70	3.30	5.80	660.20	(10.55)	-	1.71	5% 2019, 10% 2018, 15% 2017	-	
17468	31.52	0.75	0.40	-	23.10	13.90	17.00	1,155.75	22.67	2.35	0.54	2.50% 2021, 5% 2018, 7% 2014	-	
17469	22.43	1.03	1.00	-	34.50	15.50	24.70	1,966.01	23.98	4.05	1.10	5% 2019, 15% 2018, 10% 2017	-	
17470	26.52	(1.62)	-	-	5.50	1.30	3.90	501.59	(2.41)	-	0.15	1% 2020, 5% 2019, 5% 2018	-	
17471	18.18	0.14	0.05	-	11.80	6.90	9.00	1,897.14	64.29	0.56	0.50	5% 2021, 15% 2020, 10% 2019	-	
17472	12.83	0.29	0.25	-	12.00	8.30	10.70	1,966.06	36.90	2.34	0.83	5% 2020, 10% 2019, 10% 2017	-	
17473	13.58	0.12	0.10	-	7.40	2.80	5.40	991.17	45.00	1.85	0.40	1% 2021, 10% 2020, 14% 2019	-	
17474	13.41	0.04	0.10	-	20.50	9.80	15.80	2,433.93	395.00	0.63	1.18	2.50% 2021, 10% 2019	-	
17475	10.20	(0.38)			4.20	1.10	2.90	355.61	(7.73)	-	0.28	10% 2020, 10% 2019, 11% 2018	-	
17476	15.82	0.20	0.05		14.80	8.50	11.60	1,770.18	58.00	0.43	0.73	6% 2022, 10% 2021, 8% 2020	-	
17477	33.63	0.21	1.00		21.00	15.10	18.30	1,845.25	87.14	5.46	0.54	-	-	
17478	20.34	0.09	0.03		14.10	6.80	11.60	1,224.73	128.89	0.26	0.57	5% 2022, 3% 2020, 10% 2019	-	
17479	13.30	0.02	0.05	-	10.70	6.70	8.20	1,905.96	410.00	0.61	0.62	5%B 2020, 15% 2019, 20% 2018	-	
17480	15.02	(0.84)	0.03	-	14.70	8.60	9.20	1,070.01	(10.95)	0.27	0.61	8% 2020, 10% 2019, 10% 2018	-	
17481	65.10	0.44	1.00		29.90	17.80	21.40	2,886.77	48.64	4.67	0.33	-	-	
17482	24.02	1.63	1.23	-	8.00	2.70	5.30	416.22	3.25	23.21	0.22	5% 2020, 7% 2019	-	
17483	(8.03)	(3.06)	-		4.40	1.90	3.60	1,801.13	(1.18)	-	(0.45)	15% 2019	-	
58							119,592.37							
18451	13.47	2.21	1.00		929.00	681.00	752.80	1,806.72	340.63	0.13	55.89	20% 2013	-	
18453	107.48	13.07	4.00	-	135.20	86.10	114.80	51,213.67	8.78	3.48	1.07	10% 2020, 5% 2016, 5% 2014	-	
18455	91.64	(7.40)	2.50	-	260.20	111.50	128.40	11,252.52	(19.81)	3.12	1.13	15% 2024, 5% 2022, 15% 2021	1:1/97	
18457	305.49	19.36	5.50	-	548.00	372.00	416.30	47,748.15	21.50	1.32	1.36	7% 2022, 10% 2021, 10% 2020	-	
18460	350.64	159.17	333.00		3,700.00	3,290.00	3,470.40	16,397.64	21.80	9.60	9.90	1:4/96, 1B:2 88, 1B:2 86	-	
18462	138.58	20.45	3.00		677.80	452.70	564.10	1,759.99	27.58	0.53	4.07	500% 2010	-	
18463	59.24	15.50	6.50	1B:10	598.00	471.00	504.00	20,552.06	32.52	1.29	8.51	10% 2025, 10% 2024, 10% 2023	-	
18464	125.69	20.27	6.40	-	371.00	273.80	310.00	9,685.52	15.29	2.06	2.47	10% 2018, 10% 2017, 15% 2016	-	
18467	61.09	0.74	1.00	-	167.00	104.60	138.10	2,047.00	186.62	0.72	2.26	25% 2019, 30% 2018, 5% 2017	-	
18471	841.00	0.10	3.00	5B:10	850.00	594.20	620.30	1,397.46	6,203.00	0.48	0.74	50% 2023, 20% 2018	-	
18472	16.02	1.72	2.00		587.50	304.00	325.50	6,627.10	189.24	0.61	20.32	-	1:1/96	
18473	157.88	27.04	12.00	-	236.00	198.30	211.80	187,750.32	7.83	5.67	1.34	5% 2020, 7% 2019, 7% 2018	-	
18477	0.23	0.21	0.10		6.10	3.30	4.80	5,291.12	22.38	2.08	20.87	10% 2018, 20% 2017, 18% 2016	1R:1 2012, 1R:5 2007	
18480	75.51	7.85	2.50		164.00	115.00	140.90	6,657.53	17.95	1.77	1.87	5% 2021, 50% 2011, 20% 2008	-	
18481	239.13	187.49	384.00		3,000.00	2,420.00	2,768.70	87,214.05	14.77	13.87	11.58	-	-	
18482	28.86	4.10	2.10		147.50	96.00	101.90	23,538.90	24.85	2.06	3.53	5% 2011	-	
18483	22.07	0.11	0.03		10.30	4.70	6.50	1,559.59	60.19	0.46	0.29	20% 2018, 25% 2017, 30% 2016	-	
18484	16.57	0.58	0.25		34.90	27.70	32.40	2,106.74	55.86	0.77	1.96	5% 2018, 5% 2017, 5% 2016	-	
18485	47.85	(5.77)			25.70	17.40	18.40	1,324.80	(3.19)	-	0.38	-	-	
18486	86.09	(1.77)	-		42.90	22.90	25.70	6,013.80	(14.52)	-	0.30	20% 2012	-	
18487	87.23	1.49	1.00		172.00	105.90	120.30	3,615.74	80.74	0.83	1.38	36% 2022	-	
18488	6.87	(0.18)	-		12.70	7.10	8.50	1,018.31	(47.22)	-	1.24	5% 2018, 10% 2017, 10% 2016	-	
18489	18.19	0.22	0.05	-	9.00	4.00	6.60	760.43	30.00	0.76	0.36	10% 2019, 15% 2018, 20% 2017	-	
18490	32.52	0.09	-		24.90	11.60	15.10	2,311.77	167.78	-	0.46	10% 2019, 10% 2018, 10% 2017	-	

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution						Financial Health & Profitability			
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
		BDT				BDT mn.		BDT mn.							BDT mn.		
18491	The ACME Laboratories Limited	A	2016	10	1	22/12/2025	Jun25	5,000	2,116	211,601,700	42.38	-	29.90	-	27.72	19,496.37	2,428.60
18492	Advent Pharma Limited	Z	2018	10	1	31/12/2025	Jun25	1,000	931	93,132,732	30.02	-	12.43	-	57.55	599.04	66.87
18493	Silva Pharmaceuticals Limited	B	2018	10	1	30/12/2025	Jun25	1,500	1,365	136,500,000	45.21	-	16.84	0.01	37.94	748.04	(132.95)
18494	Indo-Bangla Pharmaceuticals Limited	B	2018	10	1	30/12/2025	Jun25	1,500	1,162	116,205,178	24.43	-	22.74	-	52.83	294.23	(36.83)
18495	Silco Pharmaceuticals Limited	B	2019	10	1	19/01/2026	Jun25	1,050	1,038	103,807,000	35.46	-	16.97	-	47.97	1,351.81	42.65
18496	ACME Pesticides Limited	B	2021	10	1	29/12/2025	Jun25	1,500	1,350	135,000,000	31.80	-	14.83	-	53.37	685.50	(153.79)
18497	Navana Pharmaceuticals PLC.	A	2022	10	1	31/12/2025	Jun25	2,000	1,074	107,416,217	31.64	-	9.42	19.63	39.31	4,062.62	487.81
99644	JMI Hospital Requisite Manufacturing	B	2022	10	1	22/01/2026	Jun25	3,000	1,253	125,294,120	32.30	-	43.81	-	23.89	1,943.91	233.13
18498	Asiatic Laboratories Limited	A	2024	10	1	24/12/2025	Jun25	2,000	1,224	122,393,455	40.71	-	18.09	-	41.20	4,969.69	152.35
18499	Techno Drugs Ltd.	A	2024	10	1	24/12/2025	Jun25	2,000	1,320	131,998,188	62.71	-	6.29	-	31.00	2,716.00	232.02
34	Total							93,650	53,793	5,379,338,874						287,024.67	43,576.42
	PAPER & PRINTING																
19510	Hakkani Pulp & Paper Mills PLC.	B	2001	10	1	20/12/2025	Jun25	1,000	190	19,000,000	47.28	-	9.67	0.05	43.00	270.51	1.41
19511	Khulna Printing and Packaging Ltd.	Z	2014	10	1	29/12/2022	Jun22	1,000	730	73,040,000	39.76	-	2.81	-	57.43	(866.57)	(226.31)
19512	Bashundhara Paper Mills Limited	Z	2018	10	1	23/12/2025	Jun25	5,000	1,738	173,791,441	66.21	-	9.28	-	24.51	6,717.69	(3,299.14)
19503	Sonali Paper & Board Mills Ltd.	A	1986	10	1	18/12/2025	Jun25	500	329	32,945,188	67.51	-	6.44	-	26.05	5,201.92	236.06
19505	Monospool Bangladesh PLC.	A	1989	10	1	29/12/2025	Jun25	500	392	39,220,866	42.50	-	9.31	-	48.19	1,144.36	128.27
19506	Magura Multiplex PLC.	A	1990	10	1	29/12/2025	Jun25	600	296	29,603,378	45.81	-	9.45	-	44.74	1,872.00	106.63
6	Total							8,600	3,676	367,600,873						14,339.91	(3,053.08)
	SERVICES & REALESTATE																
20553	Samorita Hospital Ltd.	B	1997	10	1	09/12/2025	Jun25	500	218	21,800,897	44.60	-	10.56	0.01	44.83	837.04	13.53
20620	Eastern Housing Limited	A	1994	10	1	30/10/2025	Jun25	2,000	933	93,345,153	50.36	-	24.74	0.01	24.89	7,467.04	772.25
20622	Summit Alliance Port Limited	A	2008	10	1	23/12/2025	Jun25	3,000	2,369	236,867,123	59.00	-	12.02	3.95	25.03	5,990.93	674.96
20625	SALF Powertec Limited	Z	2014	10	1	30/12/2024	Jun24	5,000	3,793	379,338,647	40.06	-	20.26	-	39.68	1,681.36	265.34
4	Total							10,500	7,314	731,351,820						15,976.37	1,726.08
	CEMENT																
21614	Heidelberg Materials Bangladesh PLC.	A	1989	10	1	16/06/2025	Dec24	1,000	565	56,503,580	60.67	-	28.32	0.04	10.97	3,552.35	461.79
21621	Confidence Cement PLC.	A	1995	10	1	28/12/2025	Jun25	1,000	862.54	86,253,790	30.34	-	37.34	-	32.32	6,129.67	968.42
21622	Meghna Cement Mills PLC.	Z	1995	10	1	22/12/2025	Jun25	5,000	316	31,588,529	41.90	-	34.73	-	23.37	(369.56)	(1,155.35)
21633	Aramit Cement Limited	Z	1998	10	1	30/12/2024	Jun24	500	339	33,880,000	45.92	-	10.60	-	43.48	(1,063.77)	(490.27)
21643	LafargeHolcim Bangladesh PLC.	A	2003	10	1	08/05/2025	Dec24	14,000	11,614	1,161,373,500	64.06	-	21.05	0.86	14.03	6,978.64	3,819.31
21644	Crown Cement PLC.	A	2011	10	1	22/12/2025	Jun25	5,000	1,485	148,500,000	52.22	-	18.15	0.05	29.58	4,863.13	671.55
21645	Premier Cement Mills Limited	A	2013	10	1	28/12/2025	Jun25	5,000	1,055	105,450,000	43.58	-	26.37	0.01	30.04	5,305.57	136.53
7	Total							31,500	16,235	1,623,549,399						25,396.03	4,411.98
	IT - SECTOR																
22641	Information Services Network Ltd.	B	2002	10	1	14/12/2025	Jun25	500	109	10,920,003	21.48	-	12.06	-	66.46	(82.77)	(4.69)
22643	BDCOM Online Ltd.	A	2002	10	1	18/12/2025	Jun25	1,000	629	62,937,865	30.00	-	9.51	-	60.49	240.70	51.73
22644	Intech Limited	B	2002	10	1	18/12/2025	Jun25	1,200	313	31,321,226	30.00	-	9.33	0.14	60.53	(327.19)	(11.88)
22645	Agni Systems PLC.	B	2003	10	1	29/12/2025	Jun25	1,000	726	72,556,192	30.03	-	12.01	-	57.96	271.66	58.48
22646	Daffodil Computers PLC.	B	2006	10	1	29/12/2025	Jun25	2,000	499	49,912,262	41.40	-	34.11	0.10	24.39	146.95	8.15
22647	aamra technologies limited	Z	2012	10	1	31/12/2024	Jun24	1,000	647	64,707,442	30.01	-	34.79	-	35.20	256.54	(7.91)
22648	IT Consultants PLC.	A	2016	10	1	07/12/2025	Jun25	2,000	1,286	128,592,664	51.09	-	19.55	0.01	29.35	1,409.38	465.02
22649	aamra networks limited	Z	2017	10	1	31/12/2024	Jun24	1,000	930	92,979,912	33.04	-	22.78	-	44.18	1,360.77	228.75
22650	Genex Infosys PLC	B	2019	10	1	30/12/2025	Jun25	2,000	1,205	120,450,021	30.05	-	18.40	0.04	51.51	1,730.32	260.79
22651	ADN Telecom Limited	A	2020	10	1	15/12/2025	Jun25	2,000	647	64,651,666	42.81	-	24.22	1.99	30.98	1,061.75	165.10
22652	eGeneration PLC.	B	2021	10	1	29/12/2025	Jun25	1,000	750	75,000,000	30.07	-	20.14	0.53	49.26	817.10	56.20
11	Total							14,700	7,740	774,029,253						6,885.21	1,269.74

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x	Rate/Year	Rate/year
18491	126.37	11.48	3.50		85.90	68.60	75.90	16,060.57	6.61	4.61	0.60	-	-
18492	16.43	0.72	0.05	-	17.20	11.50	13.40	1,247.98	18.61	0.37	0.82	2% 2021, 10% 2020, 10% 2019	-
18493	15.48	(0.97)	-	-	14.40	7.60	10.20	1,392.30	(10.47)	-	0.66	5% 2019	-
18494	12.53	(0.32)	0.02	-	15.60	10.00	12.80	1,487.43	(40.00)	0.16	1.02	3% 2021, 2% 2020, 9% 2019	-
18495	23.02	0.41	0.11		18.50	11.10	14.10	1,463.68	34.32	0.78	0.61	10% 2019	-
18496	16.41	(1.14)	0.01		27.80	12.20	22.60	3,051.00	(19.82)	0.04	1.38		-
18497	45.29	4.54	1.10		65.80	45.50	57.70	6,197.92	12.71	1.91	1.27		-
99644	35.14	1.86	0.50	-	63.90	39.40	44.20	5,538.00	23.76	1.13	1.26		-
18498	55.33	1.24	1.00	-	109.50	38.30	106.80	13,071.62	86.13	0.94	1.93		-
18499	30.58	1.76	1.00	-	42.20	25.20	35.40	4,672.74	20.11	2.82	1.16		-
34							553,834.15						
19510	24.24	0.07	0.50		94.90	51.20	76.80	1,459.20	10,97.14	0.65	3.17	-	-
19511	(0.11)	(3.10)	-		21.40	7.90	14.10	1,029.86	(4.55)	-	(128.18)	10% 2014	-
19512	57.82	(18.98)	-		41.20	21.50	26.80	4,657.61	(1.41)	-	0.46	-	-
19503	167.90	7.17	4.00	-	314.90	138.30	226.30	7,455.50	31.56	1.77	1.35	20% 2021, 10% 2020, 10% 2019	-
19505	45.05	3.76	0.50	-	305.60	81.10	98.80	3,875.02	26.28	0.51	2.19	15% 2025, 10% 2023, 8% 2020	-
19506	74.79	3.60	1.10	-	118.00	72.90	81.60	2,415.64	22.67	1.35	1.09	8% 2023, 11% 2020	-
6							20,892.83						
20553	48.39	0.62	0.50	-	83.40	56.10	68.50	1,493.36	110.37	0.73	1.42	10% 2023, 5% 2022, 10% 2019	-
20620	89.99	8.27	2.50		93.80	67.30	81.40	7,598.30	9.84	3.07	0.90	5% 2016, 5% 2015, 5% 2014	-
20622	35.67	2.85	1.80	-	53.90	21.60	50.70	12,009.16	17.79	3.55	1.42	2% 2020, 4% 2019, 10% 2015	1R:5 2016
20625	17.01	0.70	0.10	-	8.00	3.80	6.40	2,427.77	9.15	1.56	0.38	6% 2021, 5% 2020, 6% 2019	1R:1 2017
4							23,528.59						
21614	72.87	8.17	2.50	-	282.00	209.00	204.20	11,538.03	24.99	1.22	2.80	5% 06, 10% 05, 17% 04, 15% 03	1:2/96
21621	88.68	11.23	1.00	-	70.30	44.00	64.10	5,528.87	5.71	1.56	0.72	5% 2023, 5% 2022, 5% 2020	3R:10 2010, 1:4/95
21622	(1.70)	(36.58)	-	-	58.00	26.10	30.40	960.29	(0.83)	-	(17.88)	5% 2023, 5% 2022, 5% 2021	-
21633	(18.90)	(14.47)	-		14.70	7.60	10.50	355.74	(0.73)	-	(0.56)	10% 2011, 10% 2010	1R:1 2014
21643	16.01	3.29	3.80		62.50	45.00	50.00	58,068.68	15.20	7.60	3.12	-	1R:1 2011
21644	62.66	4.52	2.10		66.70	44.00	48.90	7,261.65	10.82	4.29	0.78	10% 2012, 35% 2011	-
21645	64.50	1.29	1.00		53.80	35.90	39.80	4,196.91	30.85	2.51	0.62	-	-
7							87,910.17						
22641	2.42	(0.43)	-		131.10	40.40	63.90	697.79	(148.60)	-	26.40	5% 2012, 5% 2011, 10% 2010	-
22643	14.84	0.82	0.50	0.5B:10	35.00	22.00	28.50	1,793.73	34.76	1.75	1.92	5% 2025, 5% 2024, 5% 2021	-
22644	(0.45)	(0.38)	-		47.40	17.80	36.00	1,127.56	(94.74)	-	(80.00)	11% 2018, 10% 2017, 10% 2016	1:1 2006
22645	16.95	0.81	0.25		30.50	18.10	24.80	1,799.39	30.62	1.01	1.46	5% 2018, 5% 2017, 5% 2016	1R:2 2010
22646	12.90	0.16	-		112.40	29.20	112.30	5,605.15	687.75	-	8.71	4% 2011, 10% 2010, 12% 2009	1R:1 2010
22647	21.73	(0.12)	0.10		16.00	9.50	12.70	821.78	(105.83)	0.79	0.58	6% 2022, 5% 2021, 10% 2021	-
22648	23.25	3.62	1.20	-	51.00	35.30	38.50	4,950.82	10.64	3.12	1.66	5% 2020, 7% 2019, 10% 2018	-
22649	37.01	2.46	1.00	-	23.70	14.50	15.90	1,478.38	6.46	6.29	0.43	5% 2022, 5% 2021	1R: 2 2024
22650	22.11	2.17	0.10	-	32.60	21.00	27.10	3,264.20	12.49	0.37	1.23	4% 2023, 2% 2022, 10% 2021	-
22651	32.82	2.55	1.00	-	89.00	50.40	60.20	3,892.03	23.61	1.66	1.83		-
22652	23.38	0.75	0.23		33.00	16.50	23.50	1,762.50	31.33	0.98	1.01		-
11							27,193.33						

Scrip Code	Name of the Securities	Company Basics				Reporting Period			Share Capital & Distribution						Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
		BDT				BDT mn.		BDT mn.							BDT mn.		
TANNERY																	
23601	Apex Tannery Limited	B	1985	10	1	30/12/2025	Jun25	500	152	15,240,000	34.82	-	29.33	-	35.85	(117.64)	(222.84)
23603	Bata Shoe Company (Bangladesh)	A	1985	10	1	26/06/2025	Dec24	200	137	13,680,000	70.00	-	19.47	1.30	9.23	2,805.00	295.74
23619	Apex Footwear Limited	A	1993	10	1	26/11/2025	Jun25	500	197	19,653,046	31.54	-	28.05	-	40.41	6,639.71	135.57
23634	Samata Leather Complex Ltd.	B	1998	10	1	31/12/2025	Jun25	500	103	10,320,000	33.87	-	5.09	-	61.04	44.91	(0.19)
23636	Legacy Footwear Ltd.	B	2000	10	1	20/12/2025	Jun25	750	431	43,079,980	33.25	-	36.20	-	30.55	52.19	2.19
23637	Fortune Shoes Limited	Z	2016	10	1	30/12/2025	Jun25	2,500	1,706.62	170,662,263	30.93	-	16.36	-	52.71	801.74	17.95
6	Total							4,950	2,726	272,635,289						10,225.91	228.42
CERAMIC																	
24606	Monno Ceramic Industries Ltd.	B	1983	10	1	11/12/2025	Jun25	1,000	377	37,724,317	37.43	-	13.32	0.10	49.15	2,645.93	8.12
24626	Standard Ceramic Industries Ltd.	Z	1996	10	1	26/12/2024	Jun24	100	65	6,460,650	28.24	-	5.87	-	65.89	(323.75)	(148.73)
24632	Fu-Wang Ceramic Industries Ltd.	Z	1998	10	1	30/12/2025	Jun25	5,000	1,363	136,269,093	30.00	-	5.22	0.40	64.38	196.79	14.33
24633	Shinepukur Ceramics PLC.	B	2008	10	1	30/12/2024	Jun24	5,000	1,470	146,966,055	50.00	-	8.35	-	41.65	3,119.30	22.89
24634	RAK Ceramics (BD) Ltd.	A	2010	10	1	31/03/2026	Dec25	6,000	4,280	427,968,701	72.08	-	17.14	0.16	10.62	795.04	(395.93)
5	Total							17,100	7,554	755,388,816						6,433.31	(499.32)
INSURANCE																	
25701	Bangladesh General Insurance Co.	A	1989	10	1	22/06/2025	Dec24	1,000	540	54,027,255	33.40	-	46.89	-	19.71	250.42	75.43
25702	Green Delta Insurance Company	A	1989	10	1	31/03/2026	Dec25	5,000	1,002	100,188,194	30.58	-	22.43	4.60	42.39	6,064.57	545.14
25703	United Insurance Company Ltd.	A	1990	10	1	24/06/2025	Dec24	500	445	44,500,000	69.90	-	9.43	-	20.67	916.12	100.64
25704	Peoples Insurance PLC.	A	1990	10	1	30/06/2025	Dec24	2,000	462	46,200,000	30.41	-	15.56	-	54.03	946.09	131.13
25705	Eastern Insurance PLC.	A	1994	10	1	14/07/2025	Dec24	1,000	431	43,110,144	45.86	-	26.57	-	27.57	1,341.06	104.58
25706	Janata Insurance PLC.	A	1994	10	1	26/08/2025	Dec24	1,000	485	48,482,628	39.87	-	8.44	-	51.69	156.65	61.04
25707	Phoenix Insurance PLC.	A	1994	10	1	23/07/2025	Dec24	1,000	403	40,341,572	38.17	-	13.89	-	47.94	903.39	60.88
25708	Eastland Insurance PLC.	A	1994	10	1	30/06/2025	Dec24	1,000	839	83,880,581	41.11	-	22.38	-	36.51	932.58	89.51
25709	Central Insurance PLC.	A	1995	10	1	25/06/2025	Dec24	1,000	531	53,144,823	38.79	0.04	22.58	-	38.59	2,078.67	98.16
25710	Karnaphuli Insurance PLC.	A	1995	10	1	30/07/2025	Dec24	600	449	44,876,113	32.74	-	5.83	-	61.43	499.19	96.69
25711	Rupali Insurance Company Ltd.	A	1995	10	1	30/07/2025	Dec24	1,000	767	76,665,411	46.45	-	16.21	-	37.34	828.01	75.86
25712	National Life Insurance PLC	A	1995	10	1	30/09/2025	Dec24	2,000	1,085	108,521,981	55.88	-	14.64	0.18	29.30	-	424.32
25713	Federal Insurance PLC.	A	1995	10	1	14/08/2025	Dec24	1,000	710	71,039,643	38.26	-	0.97	-	60.77	208.76	71.79
25714	Reliance Insurance PLC.	A	1995	10	1	30/04/2026	Dec25	2,000	1,052	105,161,087	64.24	-	4.45	-	31.31	7,251.05	885.25
25715	Purabi Gen. Insurance Company Ltd.	A	1995	10	1	01/09/2025	Dec24	1,000	598	59,812,506	31.58	-	24.31	0.16	43.95	61.30	91.84
25716	Delta Life Insurance Co. Ltd	A	1995	10	1	26/07/2025	Dec24	5,000	1,238	123,750,000	41.00	-	21.27	-	37.73	-	-
25717	Pragati Insurance PLC.	A	1996	10	1	19/06/2025	Dec24	2,000	788	78,849,086	39.97	-	21.73	-	38.30	3,506.53	413.34
25718	Sandhani Life Insurance Ltd	A	1996	10	1	25/09/2025	Dec24	2,000	1,097	109,698,633	29.45	-	15.88	-	54.67	-	126.69
25719	Prime Islami Insurance PLC	A	2001	10	1	14/07/2025	Dec24	1,000	409	40,877,498	32.18	-	17.21	-	50.61	481.88	83.99
25720	Pioneer Insurance PLC	A	2001	10	1	06/05/2025	Dec24	2,000	1,027	102,691,491	45.62	-	27.18	-	27.20	3,275.25	468.67
25721	Mercantile Islami Insurance PLC	A	2004	10	1	26/06/2025	Dec24	1,000	431	43,095,360	34.48	-	32.46	-	33.06	312.83	83.63
25722	Agrani Insurance PLC.	A	2005	10	1	19/06/2025	Dec24	500	360	36,018,698	27.88	-	19.02	-	53.10	277.04	52.39
25723	Global Insurance PLC	A	2005	10	1	25/08/2025	Dec24	1,000	406	40,551,763	35.67	-	10.24	-	54.09	184.14	64.14
25724	Popular Life Insurance Company Ltd.	A	2005	10	1	23/09/2025	Dec24	5,000	604	60,428,358	23.70	-	18.33	-	57.97	-	153.18
25725	Fareast Islami Life Insurance Co. Ltd.	Z	2005	10	1	25/05/2025	Dec20	1,000	747	74,742,751	32.56	-	41.02	1.12	25.30	-	-
25726	Meghna Life Insurance PLC	A	2005	10	1	28/08/2025	Dec24	600	424	42,405,218	30.11	-	17.85	-	52.04	-	68.27
25727	Nitol Insurance PLC.	A	2005	10	1	19/08/2025	Dec24	500	422	42,218,020	35.00	-	25.46	-	39.54	837.68	79.02
25728	Progressive Life Insurance Co. Ltd.	Z	2006	10	1	29/06/2025	Dec23	750	166	16,643,166	38.82	-	10.75	-	50.43	-	-
25729	Asia Pacific General Insurance PLC	A	2006	10	1	07/08/2025	Dec24	1,000	424	42,350,000	36.69	-	30.80	-	32.51	481.35	80.24
25730	Sonar Bangla Insurance Ltd.	A	2006	10	1	11/09/2025	Dec24	1,000	420	42,043,517	39.52	-	10.00	-	50.48	430.34	8.60
25731	Pragati Life Insurance PLC.	A	2006	10	1	14/09/2025	Dec24	1,000	325	32,545,288	40.62	-	22.83	-	36.55	-	-

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
23601	30.19	(14.62)	-	-	95.10	51.10	94.50	1,440.18	(6.46)	-	3.13	-	1:1/96
23603	220.22	21.62	44.50		933.00	780.10	814.80	11,146.46	37.69	5.46	3.70	1:5/96	-
23619	436.68	8.62	2.50	2.5B:10	267.00	172.00	194.00	3,812.69	22.51	1.29	0.44	25% 2025, 10% 2024, 10% 2023	1:2/94
23634	14.35	(0.02)	-		127.20	53.70	112.10	1,156.87	(5,605.00)	-	7.81	-	-
23636	11.21	0.05	0.05		85.40	46.20	77.90	3,355.93	1,558.00	0.06	6.95	15% 2018, 10% 2017, 5% 2014	-
23637	14.70	0.11	0.05		18.00	10.00	13.30	2,269.81	120.91	0.38	0.90	5% 2022, 5% 2021, 5% 2020	-
6								23,181.95					
24606	80.14	0.22	0.20		102.00	67.30	81.00	3,055.67	376.31	0.25	1.01	5% 2020, 10% 2019, 30% 2018	-
24626	(37.84)	(23.02)			106.50	55.60	70.10	452.89	(3.05)	-	(1.85)	5% 2010, 5% 2009	-
24632	12.00	0.11	0.10		15.50	9.80	12.30	1,676.11	111.82	0.81	1.03	10% 2018, 10% 2017, 10% 2016	1R:2 2010
24633	31.22	0.16	0.20		23.30	11.50	20.30	2,983.41	130.34	0.99	0.65	15% 2012, 15% 2011, 15% 2010	-
24634	15.30	(0.93)	1.00		27.40	19.00	22.70	9,714.89	(24.41)	4.41	1.48	10% 2018, 10% 2017, 5% 2016	-
5								17,882.97					
25701	19.25	1.40	1.00		38.20	28.30	37.10	2,004.41	26.50	2.70	1.93	5% 2011, 12% 2010, 10% 2009	1R:1 2009, 1R:2 2005
25702	70.53	5.44	2.70	-	62.90	40.50	61.30	6,141.54	11.27	4.40	0.87	7.5% 2020, 5% 2019, 10% 2018	1R:2 2004
25703	30.59	2.26	1.50		50.50	34.70	47.50	2,113.75	21.02	3.16	1.55	5.95% 2018, 5% 2015	-
25704	34.81	2.84	1.05		57.60	26.40	52.30	2,416.26	18.42	2.01	1.50	5% 2010, 20% 2009, 33.33% 2008	1R:1 2010
25705	50.63	2.43	1.50		59.70	39.60	58.20	2,509.01	23.95	2.58	1.15	5% 2011, 10% 2010, 20% 2009	1R:1 2011
25706	14.39	1.26	0.60	0.4B:10	38.10	20.80	35.80	1,735.68	28.41	1.68	2.49	4% 2024, 5% 2021, 5% 2020	2R:1 2011
25707	32.42	1.51	1.00		44.90	23.00	40.50	1,633.83	26.82	2.47	1.25	25% 2012, 5% 2011, 25% 2010	-
25708	21.12	1.07	1.00	-	24.40	15.70	22.80	1,912.48	21.31	4.39	1.08	3% 2020, 5% 2019, 5% 2018	-
25709	50.17	1.85	1.20	-	50.00	30.70	41.50	2,205.51	22.43	2.89	0.83	7.5% 2020, 5% 2019, 5% 2016	1R:2 2012, 1R:5 2009
25710	22.75	2.15	1.00		35.00	24.80	31.40	1,409.11	14.60	3.18	1.38	5% 2018, 5% 2017, 5% 2014	1R:1 2010
25711	20.41	0.99	1.00		26.70	18.00	24.00	1,839.97	24.24	4.17	1.18	10% 2018, 5% 2017, 5% 2016	1R:1 2012
25712	58.43	3.91	3.50		134.00	82.10	101.70	11,036.69	26.01	3.44	-	15% 2017, 15% 2016, 20% 15	-
25713	12.94	1.01	1.00		24.50	17.00	22.30	1,584.18	22.08	4.48	1.72	5% 2020, 5% 2018, 5% 2017	2R:1 2011
25714	78.95	8.42	3.00		76.50	51.60	92.90	9,769.46	11.03	3.23	1.18	10% 2018, 10% 2017, 10% 2016	-
25715	14.09	1.54	1.00	-	27.90	16.50	28.40	1,698.68	18.44	3.52	2.02	3% 2022, 5% 2020, 12% 2017	2R:1 2013
25716	-	-	3.00		93.50	60.80	77.10	9,541.13	-	3.89	-	25% 2013, 2100% 2012, 50% 2004	-
25717	53.82	5.24	2.00	0.7B:10	87.60	45.40	76.20	6,008.30	14.54	2.62	1.42	7% 2024, 7% 2023, 5% 2022	-
25718	18.31	1.15	1.20		27.60	17.10	22.00	2,413.37	19.13	5.45	-	20% 2017, 20% 2016, 25% 2015	-
25719	21.79	2.05	1.00		39.50	25.80	35.40	1,447.06	17.27	2.82	1.62	5% 2014, 15% 2013, 15% 2012	-
25720	44.65	4.79	2.50	-	66.60	38.80	62.70	6,438.76	13.09	3.99	1.40	10% 2023, 5% 2022, 10% 2021	1R:5 2011
25721	19.24	1.94	1.00		29.90	22.40	25.40	1,094.62	13.09	3.94	1.32	12% 2012, 10% 2011, 12% 2010	1R:1 2011
25722	18.69	1.45	0.60	0.6B:10	29.60	17.50	22.60	814.02	15.59	2.65	1.21	6% 2024, 7% 2022, 5% 2020	-
25723	14.54	1.58	1.00	-	35.10	20.80	31.90	1,293.60	20.19	3.13	2.19	5% 2019, 5% 2018, 5% 2017	-
25724	89.60	2.53	2.00		60.80	36.50	55.10	3,329.60	21.78	3.63	-	40% 2014, 40% 2013, 5% 2012	-
25725	-	-	-		33.10	15.40	20.90	1,562.12	-	-	-	20% 2016, 10% 2014, 15% 2012	-
25726	22.90	1.61	1.50		73.50	42.00	56.30	2,387.41	34.97	2.66	-	15% 2020, 5% 2016, 5% 2015	-
25727	29.84	1.87	0.50	0.5B:10	31.40	22.80	30.60	1,291.87	16.36	1.63	1.03	5% 2024, 14% 2017, 13% 2016	-
25728	-	-	-		65.40	35.20	39.60	659.07	-	-	-	10% 2019, 12% 2018, 5% 2015	-
25729	23.79	1.89	1.00		44.50	27.70	37.80	1,600.83	20.00	2.65	1.59	10% 2009, 10% 2008	1R:1 2010
25730	20.24	0.20	1.00	-	34.70	21.40	34.60	1,454.71	173.00	2.89	1.71	5% 2022, 6% 2018, 10% 2017	-
25731	-	-	1.50	-	283.90	85.90	191.80	6,242.19	-	0.78	-	6% 2021, 15% 2018, 10% 2017	1R:1 2020

Scrip Code	Name of the Securities	Company Basics				Reporting Period			Share Capital & Distribution						Financial Health & Profitability			
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho-rised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax	
											Sponsors /Director	Govt	Institution	Foreign	Public			
		BDT			BDT mn.		BDT mn.								BDT mn.		BDT mn.	
25732	Prime Islami life Insurance Ltd.	B	2007	10	1	24/12/ 2025	Dec'24	500	305	30,520,230	36.08	-	32.83	0.15	30.94	-	-	
25733	Paramount Insurance PLC.	A	2007	10	1	27/05/ 2025	Dec'24	600	407	40,664,966	48.48	-	20.68	0.04	30.80	701.72	90.57	
25734	City Insurance PLC.	A	2007	10	1	30/03/ 2026	Dec'25	2,000	682	68,166,122	36.06	-	34.85	0.01	29.08	902.32	231.76	
25735	Continental Insurance PLC.	B	2008	10	1	07/08/ 2025	Dec'24	600	437	43,685,576	31.54	-	5.56	-	62.90	426.79	61.88	
25736	Takaful Islami Insurance PLC	A	2008	10	1	16/08/ 2025	Dec'24	1,000	426	42,586,977	48.93	-	21.71	0.06	30.30	374.13	62.19	
25737	Standard Insurance PLC.	A	2008	10	1	25/06/ 2025	Dec'24	1,000	433	43,296,592	64.28	-	9.90	-	25.82	487.77	100.03	
25738	Northern Islami Insurance PLC.	A	2008	10	1	16/08/ 2025	Dec'24	1,000	427	42,659,611	31.00	-	34.70	-	34.30	631.35	77.27	
25739	Republic Insurance PLC	A	2009	10	1	25/06/ 2025	Dec'24	1,000	547	54,704,156	40.48	-	20.86	-	38.66	459.09	108.85	
25740	Asia Insurance PLC.	A	2009	10	1	26/08/ 2025	Dec'24	1,000	471	47,069,858	42.67	-	6.76	-	50.57	466.19	96.80	
25741	Rupali Life Insurance Co.Ltd.	A	2009	10	1	03/11/ 2025	Dec'24	1,000	300.14	30,014,236	32.07	-	23.21	-	44.72	-	-	
25742	Islami Insurance BD. Ltd.	A	2009	10	1	31/07/ 2025	Dec'24	1,000	411.65	41,165,215	45.61	-	8.72	-	45.67	517.21	140.46	
25743	Provati Insurance PLC.	A	2009	10	1	03/08/ 2025	Dec'24	1,250	403	40,312,237	30.03	-	17.76	-	52.21	472.13	79.38	
25744	Dhaka Insurance Co. Ltd.	A	2010	10	1	07/08/ 2025	Dec'24	1,200	401	40,125,000	55.68	-	12.75	0.11	31.46	1,011.37	96.86	
25745	Padma Islami Life Insurance Limited	Z	2012	10	1	25/09/ 2025	Dec'24	1,000	389	38,880,000	31.56	-	17.45	-	50.99	-	-	
25746	Sunlife Insurance Company Limited	B	2013	10	1	29/09/ 2025	Dec'24	500	358	35,760,690	35.66	-	21.02	-	43.32	-	-	
25747	Bangladesh National Insurance Co.	A	2016	10	1	24/06/ 2025	Dec'24	1,000	443	44,250,000	60.13	-	4.73	-	35.14	816.33	185.34	
25748	Express Insurance Limited	B	2020	10	1	01/07/ 2025	Dec'24	750	652	65,197,464	60.00	-	7.42	-	32.58	605.59	80.48	
25749	Crystal Insurance Company Limited	A	2020	10	1	30/03/ 2026	Dec'25	1,000	440	44,000,000	58.00	-	12.55	0.01	29.44	776.48	146.96	
25750	Desh General Insurance Company	B	2021	10	1	16/09/ 2025	Dec'24	1,000	400	40,000,000	58.38	-	4.20	-	37.42	451.83	(15.97)	
25751	Sonali Life Insurance PLC	A	2021	10	1	24/12/ 2025	Dec'24	1,000	475	47,500,000	54.85	-	5.44	-	39.71	-	82.39	
25752	Sena Insurance PLC.	A	2021	10	1	31/03/ 2026	Dec'25	1,000	400	40,000,000	60.00	-	11.78	-	28.22	743.31	206.60	
25753	Union Insurance Company Limited	A	2022	10	1	14/09/ 2025	Dec'24	1,000	484	48,402,260	60.00	-	11.29	-	28.71	403.52	90.34	
25754	Meghna Insurance PLC.	A	2022	10	1	18/06/ 2025	Dec'24	1,000	400	40,000,000	30.41	-	21.56	-	48.03	170.44	52.43	
25755	Chartered Life Insurance PLC.	B	2022	10	1	25/08/ 2025	Dec'24	2,500	375	37,500,000	60.00	-	8.18	-	31.82	-	(4.13)	
25756	Islami Commercial Insurance PLC.	A	2022	10	1	31/07/ 2025	Dec'24	1,000	507	50,652,766	41.30	-	4.29	-	54.41	366.70	56.64	
25757	Trust Islami Life Insurance PLC.	B	2023	10	1	30/09/ 2025	Dec'24	1,000	400	40,000,000	51.35	-	8.15	-	40.50	-	8.00	
25758	Sikder Insurance Company Limited	B	2024	10	1	24/12/ 2025	Dec'24	500	400	40,000,000	60.00	-	1.86	-	38.14	78.94	49.92	
58	Total							73,850	30,860	3,085,974,741						43,088.11	6,679.47	
	TELECOMMUNICATION																	
27001	Grameenphone Ltd.	A	2009	10	1	20/04/ 2026	Dec'25	40,000	13,503	1,350,300,022	90.00	-	6.63	0.80	2.57	35,167.37	29,576.54	
27002	Bangladesh Submarine Cables PLC	A	2012	10	1	23/11/ 2025	Jun'25	10,000	1,870	187,038,843	-	76.93	15.23	2.07	5.77	12,989.00	2,059.42	
27003	Robi Axiata PLC.	A	2020	10	1	22/04/ 2026	Dec'25	60,000	52,379	5,237,932,895	90.00	-	2.40	-	7.60	17,476.22	9,370.82	
3	Total							110,000	67,753	6,775,271,760						65,632.59	41,006.78	
	TRAVEL AND LEISURE																	
20552	Bangladesh Services Ltd.	Z	1984	10	1	22/12/ 2025	Jun'25	2,500	978	97,788,913	-	99.68	-	0.19	0.13	(27,343.76)	(873.84)	
29002	Unique Hotel & Resorts PLC	A	2012	10	1	24/12/ 2025	Jun'25	10,000	2,944	294,400,000	52.45	-	29.03	0.18	18.34	18,520.71	1,525.41	
29003	The Peninsula Chittagong PLC.	B	2014	10	1	30/12/ 2025	Jun'25	3,000	1,187	118,666,800	54.29	-	6.55	0.08	39.08	1,073.22	6.96	
29004	The Peninsula Chittagong PLC.	B	2019	10	1	02/06/ 2025	Jun'24	2,000	1,208	120,750,000	46.83	-	22.07	2.57	28.53	1,025.04	280.19	
29005	Best Holdings PLC.	Z	2024	10	1	30/12/ 2024	Jun'24	15,000	10,592	1,059,230,365	65.34	-	21.27	-	13.39	46,372.77	1,412.27	
5	Total							32,500	16,908	1,690,836,078						39,647.98	2,350.99	
	MISCELLANEOUS																	
99602	Aramit Limited	A	1984	10	1	30/12/ 2024	Jun'24	100	60	6,000,000	60.73	-	15.14	-	24.13	794.83	12.51	
99604	Bangladesh Shipping Corporation	A	1977	10	1	22/12/ 2025	Jun'25	10,000	1,525	152,535,040	-	52.10	21.34	-	26.56	9,818.46	3,065.61	
99605	GQ Ball Pen Industries Ltd.	A	1986	10	1	15/12/ 2025	Jun'25	500	89	8,928,091	43.49	-	1.47	0.05	54.99	1,000.00	(16.35)	
99608	Usmania Glass Sheet Factory Ltd.	Z	1987	10	1	21/12/ 2025	Jun'25	500	174	17,410,900	2.00	51.00	14.18	-	32.82	952.81	(92.92)	
99611	Savar Refractories Limited	Z	1988	10	1	17/02/ 2024	Jun'23	300	14	1,392,800	50.68	-	7.18	-	42.14	112.34	(6.77)	
99613	Bangladesh Export Import Company	B	1989	10	1	30/12/ 2024	Jun'24	10,000	9,432	943,236,262	33.11	-	32.76	0.94	33.19	75,821.25	(358.79)	

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
25732	-	-	-	-	46.80	34.80	44.90	1,370.36	-	-	-	5% 2015, 10% 2014, 15% 2013	-
25733	27.26	2.23	1.00	-	59.80	36.20	53.10	2,159.31	23.81	1.88	1.95	20% 2020, 2% 2019, 5% 2018	-
25734	23.24	3.40	1.00	-	107.20	44.70	101.00	6,884.78	29.71	0.99	4.35	10% 2017, 10% 2015, 10% 2014	1R:1 2011
25735	21.85	1.42	0.50	-	31.40	19.40	27.50	1,201.35	19.37	1.82	1.26	5% 2023, 4% 2020, 5% 2019	1R:2 2011
25736	18.76	1.46	1.00	-	39.20	28.20	33.20	1,413.89	22.74	3.01	1.77	6% 2018, 6% 2017, 5% 2016	-
25737	21.27	2.31	1.00	-	49.50	29.30	44.60	1,931.03	19.31	2.24	2.10	10% 2018, 10% 2017, 10% 2016	-
25738	24.80	1.81	1.00	-	36.90	24.20	30.70	1,309.65	16.96	3.26	1.24	10% 2016, 12% 2015, 10% 2014	-
25739	18.39	1.99	0.60	0.5B:10	37.30	23.00	32.60	1,783.36	16.38	1.84	1.77	5% 2024, 5% 2021, 7% 2020	-
25740	29.63	2.06	1.00	-	46.00	24.40	39.20	1,845.14	19.03	2.55	1.32	5% 2013, 5% 2012, 15% 2011	1R:1 2011
25741	-	-	1.00	-	132.00	65.90	88.50	2,656.26	-	1.13	-	2% 2020, 2% 2019, 4% 2017	1R:1 2014
25742	22.56	3.41	2.00	-	44.90	34.50	42.20	1,737.17	12.38	4.74	1.87	10% 2020, 5% 2019, 5% 2017	-
25743	21.71	1.97	1.00	-	37.50	22.90	35.00	1,410.93	17.77	2.86	1.61	16% 2021, 17% 2020, 6% 2016	-
25744	35.65	2.41	1.00	-	43.70	30.90	40.40	1,621.05	16.76	2.48	1.13	7% 2014, 25% 2011, 100% 2010	-
25745	-	-	-	-	26.00	13.80	17.40	676.51	-	-	-	20% 2016, 8% 2012	-
25746	-	0.01	-	-	78.40	40.20	69.80	2,496.10	-	0.01	-	2% 2017, 6% 2014, 5% 2013	-
25747	28.45	4.19	2.00	-	87.00	36.60	81.60	3,610.80	19.47	2.45	2.87	-	-
25748	19.29	1.23	0.50	-	49.90	23.60	27.50	1,792.93	22.36	1.82	1.43	-	-
25749	27.65	3.34	1.20	-	92.00	40.90	78.30	3,445.20	23.44	1.53	2.83	10% 2023	-
25750	11.30	(0.40)	0.10	-	27.00	16.90	22.30	892.00	(55.75)	0.45	1.97	-	-
25751	39.64	1.73	1.50	-	84.40	46.50	69.20	3,287.00	40.00	2.17	1.75	-	-
25752	28.58	5.17	1.50	-	76.50	42.10	74.00	2,960.00	14.31	2.03	2.59	-	-
25753	18.34	1.87	1.00	-	39.40	27.00	34.80	1,684.40	18.61	2.87	1.90	-	-
25754	14.26	1.31	1.00	-	32.70	21.50	29.40	1,176.00	22.44	3.40	2.06	-	-
25755	8.94	(0.11)	-	-	69.80	38.10	56.40	2,115.00	(512.73)	-	6.31	-	-
25756	17.24	1.12	1.00	-	25.60	20.00	22.90	1,159.95	20.45	4.37	1.33	-	-
25757	12.13	0.20	0.50	-	95.80	34.30	47.00	1,880.00	235.00	1.06	3.87	-	-
25758	12.28	1.28	0.50	-	26.40	16.10	25.80	1,032.00	20.16	1.94	2.10	-	-
58							153,121.38						
27001	41.49	21.90	21.50	-	328.00	237.90	243.00	328,122.91	11.10	8.85	5.86	-	-
27002	90.99	11.01	4.00	-	162.00	117.00	142.60	26,671.74	12.95	2.81	1.57	10% 2015, 15% 2013, 10% 2012	-
27003	13.34	1.79	1.75	-	33.30	24.40	28.80	150,852.47	16.09	6.08	2.16	-	-
3							505,647.11						
20552	219.74	(8.94)	-	-	-	-	5.20	508.50	(0.58)	-	0.02	15% 2014, 15% 2013, 20% 2012	-
29002	93.91	5.18	1.60	-	45.90	34.80	37.10	10,922.24	7.16	4.31	0.40	15% 2011	-
29003	27.90	0.06	0.05	-	23.10	10.40	20.40	2,420.80	340.00	0.25	0.73	5% 2015	-
29004	18.49	2.32	0.70	-	61.70	29.30	35.00	4,226.25	15.09	2.00	1.89	5% 2019	-
29005	57.81	1.43	1.00	-	20.80	11.50	12.50	13,240.38	8.74	8.00	0.22	-	-
5							31,318.17						
99602	136.10	2.09	2.00	-	270.50	156.00	170.80	1,024.80	81.92	1.17	1.25	50% 2009	-
99604	104.84	20.10	2.50	-	127.00	89.70	104.00	15,863.64	5.17	2.40	0.99	12% 2016	-
99605	135.81	(1.83)	1.00	-	618.90	165.10	617.50	5,513.10	(337.43)	0.16	4.55	15% 2013, 20% 2012, 20% 2011	1:2/96
99608	64.73	(5.34)	-	-	41.80	27.70	36.50	635.50	(6.84)	-	0.56	10% 2018, 10% 2017, 10% 2016	-
99611	90.66	(4.86)	-	-	-	-	215.50	300.15	(44.34)	-	2.38	-	-
99613	90.63	(0.38)	-	0.5B:10	110.10	110.10	110.10	103,850.31	(289.74)	-	1.21	5% 2024, 5% 2018, 5% 2017	-

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution							Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho-rised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
BDT				BDT mn.		BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.			
99635	Sinobangla Industries Limited	A	1999	10	1	26/01/ 2026	Jun'25	1,000	303	30,294,849	30.61	-	7.57	61.82	295.59	38.57	
99637	Miracle Industries Limited	Z	2000	10	1	23/12/ 2025	Jun'25	500	352	35,218,055	30.26	-	4.89	0.20	64.65	(81.10)	
99638	Berger Paints Bangladesh Ltd.	A	2006	10	1	25/08/ 2025	Mar'25	1,000	491.06	49,105,991	95.00	-	4.08	0.20	0.72	15,049.07	3,369.74
99639	Khan Brothers PP Woven Bag Industries	A	2014	10	1	24/12/ 2025	Jun'25	1,500	981	98,079,877	37.47	-	2.72	0.16	59.65	203.50	26.02
99640	National Feed Mill Limited	B	2015	10	1	01/03/ 2026	Jun'25	2,000	934	93,361,324	30.40	-	6.45	0.11	63.04	102.17	2.35
99641	Aman Feed PLC.	A	2015	10	1	29/12/ 2025	Jun'25	1,500	1,310	130,970,400	63.26	-	10.19	0.04	26.51	1,840.87	29.43
99642	SK Trims & Industries Limited	Z	2018	10	1	29/12/ 2024	Jun'24	1,000	847	84,700,000	31.23	-	28.86	-	39.91	491.94	45.59
99643	Index Agro Industries Limited	A	2021	10	1	15/12/ 2025	Jun'25	1,000	496	49,616,331	57.77	-	21.58	-	20.65	3,138.10	261.05
18474	Hami Industries PLC.	Z	1996	10	1	06/12/ 2023	Jun'23	300	77	7,700,000	34.12	-	9.01	-	56.87	(61.87)	(5.86)
15	Total							31,200	17,085	1,708,549,920					109,605.58	6,289.08	
396	Total							1,756,635	984,035	98,403,483,582					1,606,895.71	131,077.83	

NOTE:

- High - low price of the companies whose trading are not held in the current fiscal year are not mentioned here.
- Shareholding Pattern of all listed securities are provided as per their last year-end.
- The Companies those held their AGM and declared bonus share, their Reserve & Surplus, EPS & NAV are calculated by considering adjusted no. of bonus shares. i.e; EPS & NAV shows the re-stated figures.
- Price Earnings (P/E) Ratio has been calculated as per annual financial statements submitted by the listed securities by adopting uniform income year from July to June in compliance with the provisions of the Finance Act, 2015 and BSEC Directive No. SEC/SRMIC/2011/1240/445 dated April 27, 2016. For the first time adoption of the change in the financial year, listed companies, those year-ended on March, April, July, August, September, October and December, submitted their audited accounts by adding next few months or reducing few months and P/E has been calculated accordingly.
- Closing price of listed securities are presented as of the date mentioned, if not traded then previous month's closing price.
- Available data are provided as per Consolidated Accounts.
- Revaluation Surplus has been added to Reserve.
- Number of shares are adjusted for Right issue at the end of respective right issue's subscription period. EPS & NAV are unaffected.
- New listed securities' information are provided as per prospectus and the NAV & EPS of last audited financial have been posted considering post-IPO number of shares.

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap. (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x	Rate/Year	Rate/year
99635	26.39	1.27	1.00	-	67.00	37.70	53.00	1,605.63	41.73	1.89	2.01	1% 2022	1R:2 2024, 1R:1 2011
99637	11.32	(2.30)	-		40.90	25.00	26.10	919.19	(11.35)	-	2.31	4% 2019, 8% 2018, 7% 2017	-
99638	333.42	72.66	52.50		1,610.00	1,350.00	1,383.20	67,923.41	19.04	3.80	4.15	100% 2018	-
99639	12.07	0.27	1.00		165.20	45.00	50.50	4,953.03	187.04	1.98	4.18	10% 2017, 11% 2016, 15% 2015	-
99640	11.09	0.03	0.01		17.30	9.00	13.90	1,297.72	463.33	0.07	1.25	1% 2021, 8% 2020, 1% 2019	-
99641	28.03	0.22	1.15	-	29.00	21.20	26.60	3,483.81	120.91	4.32	0.95	2.50% 2020, 10% 2018, 10% 2017	-
99642	15.65	0.54	0.18	-	11.10	6.00	9.20	779.24	17.04	1.96	0.59	10% 2019, 10% 2018	-
99643	81.66	5.26	1.20	0.5B:10	93.00	60.00	70.40	3,492.99	13.38	1.70	0.86	5% 2025, 10% 2019, 10% 2018	-
18474	1.97	(0.76)			197.00	92.30	186.70	1,437.59	(245.66)	-	94.77	10% 2010	-
15								213,080.11					
396								3,398,635.18					

Formula of Company Matrix

NAV/Share (BDT) :	Shareholders' Equity / Number of Shares	Shareholders' Equity :	Share Capital + Share Money Deposit + Share Premium + Reserve & Surplus
P/E(x) :	Closing Price / Earning Per Share	Earning Per Share (BDT) :	Net Profit After Tax / Number of Shares
Yield (%) :	(Dividend Per Share / Closing Price) x 100		
Market Capitalization :	Closing Price x Number of Shares		

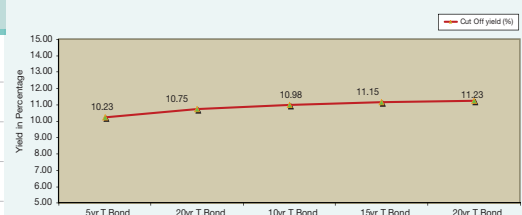
Bond Matrix

Code No.	Name of Corporate Bond	Market Category	Year of Listing	Interest Rate (%)	Face Value	Market Lot	Amount of Issued Bonds	Number of Issued Bonds	Market Performance			
									FY 2025 - 2026		Closing Price 30.04.2026	Market Capitalisation 30.04.2026
									Year High BDT	Year Low BDT		
26001	IBBL Mudaraba Perpetual Bond	A	2007	7.88	1000	1	3,000	3,000,000	775.00	593.50	735.00	2,205.00
26004	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	A	2020		1250	1	250	200,000	2,595.50	1,115.00	1,135.50	227.10
26005	AIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	100,000	4,760.00	3,277.50	3,500.00	350.00
26006	IBBL 2nd Mudaraba Perpetual Bond	N	2021		5000	1	800	160,000	4,200.00	3,800.00	4,200.00	672.00
26007	SJIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	100,000	6,800.00	4,300.00	4,628.50	462.85
26008	Beximco Green Sukuk Al Istisna'a	A	2022		100	1	28,092	280,924,263	69.50	45.50	65.00	18,260.08
26009	Premier Bank Perpetual Bond	A	2021		5000	1	200	40,000	4,700.00	4,700.00	4,700.00	188.00
26010	Pubali Bank Perpetual Bond	A	2022		5000	1	500	100,000	4,720.00	4,484.00	4,600.00	460.00
26011	City Bank Perpetual Bond	A	2022		1000000	1	4,000	4,000			1,037,500.00	4,150.00
26012	Dhaka Bank Perpetual Bond	A	2023		5000	1	200	40,000	6,131.50	5,903.00	6,000.00	240.00
26013	AB Bank Perpetual Bond	A	2023		1000	1	5,711	5,710,936	1,050.00	910.00	1,050.00	5,996.48
26014	Mercantile Bank Perpetual Bond	A	2023		5000	1	500	100,000			4,850.00	485.00
26015	Mutual Trust Bank Perpetual Bond	A	2023		1000000	1	4,000	4,000			1,000,000.00	4,000.00
26016	Bank Asia 1st Perpetual Bond	N	2024		5000	1	340	68,050			8,650.00	588.63
26017	UCB 2nd Perpetual Bond	A	2024		5000	1	300	60,000			4,700.00	282.00
26018	Southeast Bank 1st Perpetual Bond	A	2024		5000	1	500	100,000	4,800.00	4,800.00	4,800.00	480.00
16	Total						49,394	290,711,249				39,047.14

Statement of Primary Issue/Auction of Treasury Bonds

Tenure & Name of bonds	Total Bids	Bids offered		Total Bids	Bids accepted			Cut-off yield (%)
		Face Value (BDT in Crore)	Range of yield (%)		Face Value (BDT in Crore)	Sale Value (BDT in Crore)	Range of yields (%)	
5yr T.Bond	297	9042.98	9.9497-11.5600	241	3500	3515.49	9.9497-10.2300	10.23
20yr T.Bond	290	4928.42	10.4000-11.7520	253	3000	2953.81	10.4000-10.7500	10.75
10yr T.Bond	268	5798.93	10.7800-12.3301	206	3000	2929.27	10.7800-10.9800	10.98
15yr T.Bond	148	3158.62	11.0400-12.0700	69	1000	940.69	11.0400-11.1500	11.15
20yr T.Bond	154	2928.66	11.0680-12.1900	80	1000	931.02	11.0680-11.2300	11.23

Cut Off yield of accepted Government T-Bonds on April 2026



Source: <http://www.bangladesh-bank.org/monetaryactivity/treasury.php>

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution						Financial Health & Profitability			
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho-rised Capital	Paid-up Capital	Number of Shares	Sponsors /Director %	Govt %	Institution %	Foreign %	Public %	Reserve & Surplus BDT mn.	Net Profit/(Loss) After Tax BDT mn.
ENGINEERING																	
73001	Wonderland Toys Ltd.	S	2021	10	1	-	Jun'19	250	100	10,000,000	47.02	-	8.69	-	44.29	102.30	0.91
73002	Mostafa Metal Industries	S	2021	10	1	27/12/ 2025	Jun'25	1,000	489	48,855,000	31.15	-	13.79	-	55.06	210.88	22.01
73003	Nialco Alloys Ltd.	S	2022	10	1	20/12/ 2025	Jun'25	800	285	28,500,000	68.42	-	10.54	-	21.04	206.60	68.94
3	Total							2,050	874	87,355,000						519.78	91.86
FOOD & ALLIED PRODUCT																	
74001	Bengal Biscuits Ltd.	S	2021	10	1	19/12/ 2024	Jun'24	500	79	7,938,000	30.60	-	8.50	-	60.90	10.46	20.75
74002	Achia Sea Foods Limited	S	2022	10	1	31/12/ 2025	Jun'25	1,000	374	37,356,334	30.69	-	27.77	-	41.54	258.68	40.91
74003	Yousuf Flour Mills Limited	S	2022	10	1	04/01/ 2025	Jun'24	20	6	606,800	53.88	0.07	-	-	46.05	38.79	8.62
74004	Agro Organica PLC	S	2023	10	1	-	Jun'21	1,000	433	43,300,000						136.40	49.83
4	Total							2,520	892	89,201,134						444.33	120.11
TEXTILE																	
77001	Apex Weaving and Finishing Mills	S	2021	10	1	28/12/ 2025	Jun'25	750	389	38,850,000	30.12	-	12.94	0.01	56.93	(1,036.37)	(14.97)
1	Total							750	389	38,850,000						(1,036.37)	(14.97)
PHARMACEUTICALS & CHEMICALS																	
68001	Mamun Agro Products Limited	S	2022	10	1	29/12/ 2024	Jun'24	1,000	525	52,500,000	30.06	-	9.78	0.12	60.04	316.50	59.80
68002	Star Adhesives Limited	S	2022	10	1	25/01/ 2026	Jun'25	500	300	30,000,000	42.50		18.71		38.79	67.17	49.79
68003	BD Paints Limited	S	2022	10	1	30/12/ 2025	Jun'25	1,000	620	62,000,000	30.44	-	29.22	-	40.34	414.01	20.04
68004	Al-Madina Pharmaceuticals	S	2023	10	1	30/12/ 2025	Jun'25	300	204	20,400,000	69.85	-	5.49	-	24.66	216.44	11.88
4	Total							2,800	1,649	164,900,000						1,014.12	141.51
MISCELLANEOUS																	
69001	Oryza Agro Industries Ltd.	S	2021	10	1	13/12/ 2025	Jun'25	1,000	691	69,088,000	45.07	-	15.08	0.20	38.65	664.33	49.88
69002	Master feed Agrotec Ltd.	S	2021	10	1	29/12/ 2025	Jun'25	1,000	672	67,150,500	36.32	-	10.45	-	53.23	342.21	15.25
69003	Himadri Ltd.	S	2021	10	1	24/12/ 2025	Jun'25	500	26	2,625,000	65.72	1.48	-	-	32.80	1,346.28	9.99
69004	Krishibid Feed Limited	S	2021	10	1	31/03/ 2026	Jun'25	750	495	49,500,000	30.61	-	2.84	-	66.55	251.18	34.90
69005	Krishibid Seed Limited	S	2022	10	1	30/12/ 2025	Jun'25	400	300	30,000,000	37.50	-	2.48	-	60.02	58.52	20.25
5	Total							3,650	2,184	218,363,500						2,662.52	130.27
TANNERY INDUSTRIES																	
83001	MK Footwear PLC	S	2023	10	1	08/02/ 2026	Jun'25	1,000	478	47,847,200	51.14	-	20.45	-	28.41	233.62	87.66
83002	Craftsman Footwear and Accessories	S	2024	10	1	29/12/ 2025	Jun'25	1,000	280	28,000,000	45.22	-	31.25	-	23.53	156.08	43.28
2	Total							2,000	758	75,847,200						389.70	130.94
PAPER & PRINTING																	
79001	Web Coats PLC.	S	2024	10	1	30/12/ 2025	Jun'25	1,500	330	33,014,100	61.83		3.02		35.15	272.34	38.39
1	Total																
20	Grand Total							15,270	7,075	707,530,934						4,266.42	638.11

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.04.2026)	Market Cap (30.04.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
73001	20.23	0.09	-	-	31.00	15.70	24.10	241.00	267.78	-	1.19		
73002	14.32	0.45	0.20	-	13.90	4.60	10.90	532.52	24.22	1.83	0.76		
73003	17.25	2.42	1.00	-	29.70	16.20	26.50	755.25	10.95	3.77	1.54		
3								1,528.77					
74001	14.07	2.61	1.00	-	77.00	46.00	66.00	523.91	25.29	1.52	4.69		
74002	16.92	1.10	1.00	Pending	52.80	1.00	32.50	1,214.08	29.55	3.08	1.92		
74003	73.93	14.20	0.50	-	2,400.00	1,820.00	2,100.00	1,274.28	147.89	0.02	28.41		
74004	13.56	1.30	-	-	15.40	7.40	10.90	471.97	8.38	-	0.80		
4								3,484.24					
77001	(16.68)	(0.39)			8.60	4.30	7.30	283.61	(18.72)	-	(0.44)		-
1								283.61					
68001	16.33	1.20	1.00		31.50	1.00	18.90	992.25	15.75	5.29	1.16	5% 2025	-
68002	12.24	1.66	1.25	5B:10	118.70	49.60	60.90	1,827.00	36.69	2.05	4.98	50% 2025	-
68003	17.54	0.32	0.10		54.00	19.00	38.40	2,380.80	120.00	0.26	2.19		
68004	20.61	0.58	1.20		49.60	25.70	54.50	1,111.80	93.97	2.20	2.64		
4								6,311.85					
69001	19.62	0.72	0.10	-	12.90	7.20	10.10	697.79	14.03	0.99	0.51		-
69002	15.10	0.23	0.13	-	8.50	3.40	8.00	537.20	34.78	1.63	0.53		-
69003	522.87	3.81	0.50	-	1,596.60	477.20	504.80	1,325.10	132.49	0.10	0.97	250% 2023	-
69004	15.07	0.71	0.10	-	18.30	6.00	13.20	653.40	18.59	0.76	0.88		-
69005	12.45	0.68	0.10	Pending	11.30	1.00	9.50	285.00	13.97	1.05	0.76		-
5								3,498.49					
83001	14.88	1.83	1.20	-	128.40	1.00	124.20	5,942.62	67.87	0.97	8.35		-
83002	15.57	1.55	1.05	-	42.30	21.10	37.80	1,058.40	24.39	2.78	2.43		-
2								7,001.02					
79001	18.25	1.16	0.50		25.90	9.40	20.60	680.09					
1								680.09					
20								22,788.07					

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 30.04.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 30.04.26 BDT	as on 31.03.26 BDT								
ADVANCED												
001	Apex Spinning & Knitting Mills	10.00	343.70	195.10	76.17	369.10	214.40	87.60	2.92	8,139,854	2,257.51	1.31
002	Dominage Steel Building Systems	10.00	66.80	42.90	55.71	66.80	43.60	10.50	5.36	82,608,604	4,570.71	2.66
003	Meghna Pet Industries Ltd.	10.00	42.10	27.20	54.78	42.80	26.30	23.30	0.81	4,076,651	145.26	0.08
004	Daffodil Computers PLC.	10.00	112.30	75.90	47.96	112.90	78.90	58.80	0.91	9,199,525	910.10	0.53
005	Bangladesh National Insurance	10.00	81.60	58.60	39.25	84.00	63.70	39.10	1.09	25,268,580	1,837.83	1.07
006	Purabi Gen. Insurance Company	10.00	28.40	20.40	39.22	28.40	20.20	16.70	0.70	16,727,730	440.98	0.26
007	Mir Akhter Hossain Limited	10.00	38.30	27.60	38.77	38.50	26.90	26.10	0.47	46,562,037	1,640.06	0.95
008	Apex Tannery Limited	10.00	94.50	68.80	37.35	101.30	70.40	63.00	0.50	4,229,644	369.56	0.21
009	Phoenix Insurance PLC.	10.00	40.50	29.50	37.29	43.30	29.30	24.60	0.65	15,567,493	597.35	0.35
010	Asiatic Laboratories Limited	10.00	106.80	78.10	36.75	111.00	79.70	34.00	2.14	30,176,758	2,854.09	1.66
011	Reliance Insurance PLC.	10.00	92.90	69.00	34.64	93.30	65.30	51.50	0.80	15,107,383	1,237.54	0.72
012	Bangladesh Lamps PLC	10.00	190.90	142.70	33.78	204.40	136.60	117.10	0.63	3,374,483	608.65	0.35
013	Bengal Windsor Thermoplastics	10.00	25.20	18.90	33.33	25.60	18.10	16.90	0.49	26,813,391	617.33	0.36
014	Janata Insurance PLC.	10.00	35.80	27.00	32.59	37.10	28.00	23.80	0.50	34,095,478	1,155.55	0.67
015	National Credit and Commerce Bank	10.00	16.90	12.80	32.03	17.30	12.70	10.70	0.58	121,063,162	1,935.79	1.13
016	Phoenix Finance 1st Mutual Fund	10.00	7.10	5.40	31.48	7.60	5.10	5.40	0.31	49,525,181	337.62	0.20
017	Bangladesh Autocars Ltd.	10.00	234.90	178.90	31.30	252.60	168.10	89.90	1.61	6,865,756	1,559.54	0.91
018	Samata Leather Complex Ltd.	10.00	112.10	86.40	29.75	119.30	79.80	43.70	1.57	4,300,952	440.93	0.26
019	Safko Spinnings Mills Ltd	10.00	21.00	16.30	28.83	21.00	15.40	10.50	1.00	6,143,566	115.48	0.07
020	Sonar Bangla Insurance Ltd.	10.00	34.60	27.00	28.15	35.10	26.60	22.70	0.52	11,720,908	376.96	0.22
021	Legacy Footwear Ltd.	10.00	77.90	61.00	27.70	82.40	59.10	51.80	0.50	18,115,120	1,354.59	0.79
022	Peoples Insurance PLC.	10.00	52.30	41.50	26.02	56.00	41.20	27.70	0.89	35,801,047	1,813.46	1.05
023	Sikder Insurance Company	10.00	25.80	20.70	24.64	25.80	20.20	22.90	0.13	11,534,913	268.78	0.16
024	Taufika Foods and Lovello Ice-cream	10.00	84.70	68.70	23.29	88.20	64.70	83.40	0.02	51,448,361	4,046.61	2.35
025	Yeakin Polymer Limited	10.00	22.80	18.70	21.93	22.80	16.40	11.50	0.98	12,364,250	240.70	0.14
026	Hamid Fabrics PLC	10.00	15.10	12.40	21.77	16.80	12.10	8.70	0.74	15,092,161	219.40	0.13
027	ICB Employees Provident MF 1: Scheme 1	10.00	6.20	5.10	21.57	6.20	5.30	5.10	0.22	33,606,715	185.97	0.11
028	Zahintex Industries Limited	10.00	8.60	7.10	21.13	8.60	6.60	4.70	0.83	5,825,528	44.20	0.03
029	Sena Insurance PLC	10.00	74.00	61.20	20.92	75.50	62.60	44.50	0.66	15,035,175	1,059.87	0.62
030	Pioneer Insurance PLC	10.00	62.70	52.10	20.35	65.70	48.10	37.50	0.67	27,166,155	1,639.74	0.95
031	Shahjibazar Power Co. Ltd.	10.00	56.30	47.20	19.28	56.30	46.90	38.40	0.47	33,527,036	1,774.10	1.03
032	Agni Systems PLC.	10.00	24.80	20.80	19.23	26.20	20.50	24.40	0.02	42,976,014	1,027.14	0.60
033	Desh Garments Ltd.	10.00	130.00	109.40	18.83	136.30	105.90	65.70	0.98	3,734,571	458.41	0.27
034	Apex Foods Limited	10.00	261.10	221.20	18.04	285.30	223.80	191.20	0.37	1,667,494	439.19	0.26
035	Shepherd Industries PLC	10.00	15.80	13.40	17.91	17.00	12.80	16.30	(0.03)	66,970,189	1,032.48	0.60
036	Paramount Textile PLC.	10.00	62.90	53.70	17.13	64.80	53.20	43.60	0.44	30,812,066	1,861.36	1.08
037	Aziz Pipes Ltd.	10.00	59.10	50.60	16.80	59.10	47.10	48.30	0.22	875,464	47.19	0.03
038	United Insurance Company Ltd.	10.00	47.50	40.70	16.71	50.10	40.10	36.30	0.31	3,601,637	168.63	0.10
039	Sonali Life Insurance PLC	10.00	69.20	59.30	16.69	70.20	55.90	46.00	0.50	3,226,748	210.56	0.12
040	Global Insurance PLC	10.00	31.90	27.40	16.42	34.50	27.70	30.20	0.06	13,293,845	416.69	0.24
041	KDS Accessories Limited	10.00	45.90	39.50	16.20	51.50	39.80	40.70	0.13	34,819,350	1,684.35	0.98
042	Green Delta Insurance PLC.	10.00	61.30	52.80	16.10	64.20	51.60	40.90	0.50	3,379,564	201.80	0.12
043	Sunlife Insurance Company	10.00	69.80	60.20	15.95	74.90	60.20	63.90	0.09	27,346,541	1,851.09	1.08
044	Standard Insurance PLC.	10.00	44.60	38.50	15.84	46.10	37.00	36.90	0.21	12,357,159	545.91	0.32
045	Golden Son Ltd.	10.00	14.10	12.20	15.57	15.50	11.40	11.10	0.27	114,008,025	1,614.46	0.94
046	Aman Feed PLC.	10.00	26.60	23.10	15.15	27.60	22.50	24.60	0.08	18,736,970	483.80	0.28

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
047	Provati Insurance PLC.	10.00	35.00	30.40	15.13	36.10	30.70	32.60	0.07	9,446,027	324.03	0.19
048	Saiham Cotton Mills Limited	10.00	21.90	19.10	14.66	22.50	18.40	13.40	0.63	70,975,177	1,501.29	0.87
049	GQ Ball Pen Industries Ltd.	10.00	617.50	538.80	14.61	630.20	557.70	156.20	2.95	3,194,244	1,895.74	1.10
050	Bangladesh General Insurance Co.	10.00	37.10	32.60	13.80	39.10	32.80	32.20	0.15	3,403,652	124.47	0.07
051	Continental Insurance PLC.	10.00	27.50	24.40	12.70	30.30	24.60	23.00	0.20	13,604,655	386.01	0.22
052	Mozaffar Hossain Spinning Mills Ltd.	10.00	19.80	17.60	12.50	19.80	17.10	13.60	0.46	25,822,734	476.36	0.28
053	Eastern Insurance PLC.	10.00	58.20	51.80	12.36	61.30	50.80	41.50	0.40	5,114,883	294.00	0.17
054	Eastland Insurance Company Ltd.	10.00	22.80	20.30	12.32	23.80	20.10	18.40	0.24	12,616,495	282.47	0.16
055	Nitol Insurance PLC.	10.00	30.60	27.30	12.09	31.40	27.40	23.90	0.28	3,507,149	105.42	0.06
056	Federal Insurance PLC	10.00	22.30	19.90	12.06	23.00	19.60	17.70	0.26	9,199,876	199.65	0.12
057	Pragati Insurance PLC.	10.00	76.20	68.00	12.06	78.20	67.00	51.50	0.48	14,519,869	1,063.65	0.62
058	Jamuna Bank PLC.	10.00	25.40	22.70	11.89	25.40	22.20	18.90	0.34	61,596,308	1,484.96	0.86
059	Popular Life Insurance Co. Ltd.	10.00	55.10	49.30	11.76	55.70	46.70	46.50	0.18	6,727,899	348.97	0.20
060	Prime Islami Insurance PLC	10.00	35.40	31.70	11.67	36.80	31.70	28.60	0.24	3,572,673	126.07	0.07
061	Islami Insurance Bangladesh	10.00	42.20	37.80	11.64	43.60	37.00	37.00	0.14	1,673,474	69.24	0.04
062	The City Bank PLC.	10.00	33.00	29.70	11.11	33.40	29.60	23.00	0.43	180,840,248	5,748.28	3.34
063	Doreen Power Generations	10.00	29.30	26.40	10.98	29.90	26.60	25.90	0.13	13,335,843	380.80	0.22
064	Hami Industries PLC	10.00	186.70	168.60	10.74	190.50	160.90	122.00	0.53	1,444,467	256.04	0.15
065	Power Grid Company of Bangladesh	10.00	33.20	30.00	10.67	33.50	29.00	32.10	0.03	2,699,157	85.66	0.05
066	Sandhani Life Insurance Company	10.00	22.00	19.90	10.55	23.10	19.60	19.30	0.14	9,121,475	199.09	0.12
067	Delta Spinners Ltd.	10.00	6.40	5.80	10.34	6.70	5.70	6.00	0.07	22,339,363	142.87	0.08
068	Evince Textiles Limited	10.00	10.70	9.70	10.31	11.40	9.30	9.10	0.18	83,083,916	900.16	0.52
069	CAPM IBBL Islamic Mutual Fund	10.00	8.90	8.10	9.88	9.10	8.30	7.80	0.14	14,852,995	130.62	0.08
070	Trust Islami Life Insurance PLC.	10.00	47.00	42.80	9.81	48.50	43.70	38.20	0.23	13,482,440	623.75	0.36
071	Alif Manufacturing Company Ltd.	10.00	5.60	5.10	9.80	5.60	4.70	6.50	(0.14)	13,342,351	68.77	0.04
072	IBBL Mudaraba Perpetual Bond	1,000.00	735.00	669.50	9.78	760.00	670.00	770.00	(0.05)	4,585	3.28	0.00
073	Alif Industries Limited	10.00	33.20	30.30	9.57	33.20	27.50	48.20	(0.31)	3,789,855	111.54	0.06
074	Fine Foods Limited	10.00	530.90	484.60	9.55	530.90	482.30	201.90	1.63	3,034,639	1,497.76	0.87
075	Alltex Industries Ltd.	10.00	15.00	13.70	9.49	15.00	12.80	11.90	0.26	6,530,940	93.28	0.05
076	Index Agro Industries Limited	10.00	70.40	64.30	9.49	72.40	63.10	64.70	0.09	3,293,392	228.54	0.13
077	Prime Islami Life Insurance Ltd.	10.00	37.50	34.30	9.33	38.90	33.30	32.90	0.14	1,964,905	71.56	0.04
078	BRAC Bank PLC.	10.00	73.20	67.00	9.25	74.00	67.30	49.60	0.48	23,492,340	1,686.73	0.98
079	ICB AMCL Second Mutual Fund	10.00	6.00	5.50	9.09	6.20	5.60	6.40	(0.06)	3,247,376	19.13	0.01
080	Bangas Ltd.	10.00	133.60	122.50	9.06	153.20	116.50	91.10	0.47	6,772,002	947.97	0.55
081	CAPM BDBL Mutual Fund 01	10.00	12.10	11.10	9.01	13.30	11.50	9.10	0.33	53,782,976	659.50	0.38
082	eGeneration PLC.	10.00	23.50	21.60	8.80	24.00	20.90	19.40	0.21	43,116,810	985.94	0.57
083	Coppertech Industries Limited	10.00	22.30	20.50	8.78	23.90	19.20	19.10	0.17	19,390,864	432.31	0.25
084	Desh General Insurance Company	10.00	22.30	20.50	8.78	23.20	19.90	25.10	(0.11)	5,465,932	121.19	0.07
085	Rupali Life Insurance Company	10.00	88.50	81.40	8.72	89.70	79.30	76.60	0.16	6,440,820	545.64	0.32
086	Dulamia Cotton Spinning Mills	10.00	126.50	116.50	8.58	137.10	113.50	76.80	0.65	510,211	65.99	0.04
087	BSRM Steels Limited	10.00	72.80	67.20	8.33	72.80	67.70	52.80	0.38	2,932,576	203.71	0.12
088	Agrani Insurance PLC.	10.00	22.60	20.90	8.13	23.70	20.90	25.00	(0.10)	3,017,892	67.97	0.04
089	Eastern Housing Limited	10.00	81.40	75.30	8.10	84.10	75.10	72.10	0.13	5,268,952	426.20	0.25
090	United Finance PLC.	10.00	13.40	12.40	8.06	13.60	12.00	14.00	(0.04)	8,713,371	111.94	0.07
091	Baraka Patenga Power Limited	10.00	16.40	15.20	7.89	16.40	14.20	10.20	0.61	49,527,758	766.01	0.45
092	Delta Life Insurance Company Ltd.	10.00	77.10	71.60	7.68	77.10	71.00	69.30	0.11	3,004,994	221.22	0.13
093	Meghna Condensed Milk Industries	10.00	34.60	32.20	7.45	38.50	31.00	22.90	0.51	5,550,707	197.76	0.12

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
094	BD Thai Food & Beverage Limited	10.00	20.60	19.20	7.29	20.60	16.60	12.80	0.61	84,481,095	1,612.52	0.94
095	Mercantile Islami Insurance PLC	10.00	25.40	23.70	7.17	26.90	23.70	23.50	0.08	1,585,794	40.66	0.02
096	Rupali Insurance Company Ltd.	10.00	24.00	22.40	7.14	25.40	22.00	20.70	0.16	7,517,109	180.83	0.11
097	Anwar Galvanizing Ltd.	10.00	100.00	93.50	6.95	101.50	88.90	56.60	0.77	15,308,243	1,508.47	0.88
098	Karnaphuli Insurance PLC	10.00	31.40	29.40	6.80	33.30	29.60	26.00	0.21	15,187,836	486.16	0.28
099	Pubali Bank PLC.	10.00	38.30	35.90	6.69	39.50	35.60	27.40	0.40	11,170,844	410.52	0.24
100	ACME Pesticides Limited	10.00	22.60	21.20	6.60	27.40	20.20	12.80	0.77	171,555,035	4,194.22	2.44
101	Esquire Knit Composite PLC	10.00	21.40	20.10	6.47	21.70	19.60	21.50	(0.00)	4,780,170	99.66	0.06
102	Monospool Bangladesh PLC	10.00	98.80	92.80	6.47	103.90	88.60	88.90	0.11	13,283,047	1,340.91	0.78
103	Confidence Cement PLC.	10.00	64.10	60.30	6.30	64.40	59.20	49.40	0.30	5,759,889	358.74	0.21
104	Meghna Life Insurance PLC	10.00	56.30	53.00	6.23	57.20	52.60	48.50	0.16	3,386,586	186.23	0.11
105	Dhaka Insurance Limited	10.00	40.40	38.10	6.04	41.90	37.10	35.40	0.14	2,408,172	97.19	0.06
106	Capitec Grameen Bank Growth Fund	10.00	7.10	6.70	5.97	7.50	6.50	7.10	-	31,886,297	225.45	0.13
107	Northern Islami Insurance PLC.	10.00	30.70	29.00	5.86	33.10	28.10	26.70	0.15	2,912,868	93.35	0.05
108	EXIM Bank 1st Mutual Fund	10.00	3.70	3.50	5.71	4.10	3.30	3.50	0.06	48,192,818	184.41	0.11
109	BDCOM Online Ltd.	10.00	28.50	27.00	5.56	30.80	27.10	22.70	0.26	40,115,858	1,172.25	0.68
110	Islami Commercial Insurance PLC.	10.00	22.90	21.70	5.53	22.90	21.10	19.80	0.16	5,047,046	112.13	0.07
111	Prime Finance First Mutual Fund	10.00	19.20	18.20	5.49	20.70	17.40	20.30	(0.05)	12,337,579	239.58	0.14
112	Apex Footwear Limited.	10.00	194.00	184.00	5.43	213.80	185.80	208.20	(0.07)	4,702,091	952.61	0.55
113	Central Insurance PLC.	10.00	41.50	39.40	5.33	42.60	38.60	28.90	0.44	13,333,797	551.64	0.32
114	Pharma Aids	10.00	564.10	535.90	5.26	565.00	531.00	521.70	0.08	187,037	103.22	0.06
115	Union Insurance PLC.	10.00	34.80	33.10	5.14	36.80	32.50	29.20	0.19	5,830,690	204.84	0.12
116	Golden Harvest Agro Industries Ltd.	10.00	12.40	11.80	5.08	13.70	11.60	11.70	0.06	45,462,897	586.35	0.34
117	Takaful Islami Insurance PLC	10.00	33.20	31.60	5.06	34.90	30.70	36.00	(0.08)	1,729,528	57.02	0.03
118	Wata Chemicals Limited	10.00	138.10	131.50	5.02	150.90	122.40	107.30	0.29	2,071,357	294.98	0.17
119	AB Bank Perpetual Bond	1,000.00	1,050.00	1,000.00	5.00	1,050.00	1,000.00	950.00	0.11	134,258	138.97	0.08
120	Beximco Green Sukuk Al Istisna'a	100.00	65.00	62.00	4.84	68.00	62.00	46.50	0.40	280,328	18.42	0.01
121	DBH Finance PLC.	10.00	38.10	36.40	4.67	40.00	36.80	33.90	0.12	4,434,812	170.79	0.10
122	Genex Infosys PLC	10.00	27.10	25.90	4.63	28.00	25.10	20.20	0.34	28,463,603	777.50	0.45
123	Meghna Insurance PLC.	10.00	29.40	28.10	4.63	30.40	27.20	23.70	0.24	25,526,994	755.63	0.44
124	Dutch-Bangla Bank PLC.	10.00	43.30	41.40	4.59	44.50	39.20	43.70	(0.01)	7,874,949	336.33	0.20
125	Eastern Bank PLC.	10.00	27.40	26.20	4.58	28.10	26.10	20.90	0.31	59,833,636	1,620.40	0.94
126	Summit Alliance Port Limited	10.00	50.70	48.60	4.32	52.20	49.70	23.40	1.17	68,504,920	3,482.33	2.03
127	IFAD Autos PLC.	10.00	22.20	21.30	4.23	23.20	20.50	24.50	(0.09)	13,079,957	294.89	0.17
128	ADN Telecom Limited	10.00	60.20	57.80	4.15	62.60	57.20	71.10	(0.15)	8,411,977	510.83	0.30
129	Kay & Que (Bangladesh) Ltd.	10.00	471.70	453.90	3.92	501.70	440.10	213.10	1.21	2,856,848	1,369.39	0.80
130	Khan Brothers PP Woven Bag	10.00	50.50	48.60	3.91	54.30	47.70	119.20	(0.58)	97,218,537	5,021.91	2.92
131	Khulna Power Company Limited	10.00	11.10	10.70	3.74	11.10	10.40	12.90	(0.14)	9,192,177	100.42	0.06
132	National Polymer Industries PLC.	10.00	28.10	27.10	3.69	30.50	26.30	28.20	(0.00)	7,779,883	226.83	0.13
133	VFS Thread Dyeing Limited	10.00	11.60	11.20	3.57	12.50	11.20	6.80	0.71	44,711,884	538.32	0.31
134	Zaheen Spinning Limited	10.00	5.80	5.60	3.57	6.00	5.40	6.10	(0.05)	4,648,638	26.86	0.02
135	JMI Hospital Requisite Manufacturing	10.00	44.20	42.70	3.51	45.10	41.90	48.70	(0.09)	3,253,891	142.03	0.08
136	Bangladesh Steel Re-Rolling Mills	10.00	85.90	83.10	3.37	85.90	81.30	73.10	0.18	1,561,328	129.57	0.08
137	Bangladesh Submarine Cables PLC	10.00	142.60	138.00	3.33	144.00	133.00	125.80	0.13	1,796,571	251.66	0.15
138	Shasha Denims PLC.	10.00	19.00	18.40	3.26	20.30	18.40	17.30	0.10	4,891,234	95.16	0.06
139	EBL NRB Mutual Fund	10.00	3.20	3.10	3.23	3.40	2.90	3.50	(0.09)	39,089,893	121.75	0.07
140	ACI Formulations PLC	10.00	140.90	136.50	3.22	151.00	135.60	132.60	0.06	932,864	134.59	0.08

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
141	CVO Petrochemical Refinery PLC.	10.00	158.30	153.50	3.13	162.90	148.30	152.10	0.04	7,700,654	1,229.49	0.72
142	Southeast Bank PLC	10.00	9.90	9.60	3.13	10.60	8.90	8.70	0.14	42,231,139	419.61	0.24
143	Sinobangla Industries Ltd.	10.00	53.00	51.40	3.11	54.90	46.70	40.80	0.30	22,749,830	1,163.81	0.68
144	ICB AMCL First Agrani Bank MF	10.00	6.70	6.50	3.08	6.80	6.50	6.80	(0.01)	543,501	3.59	0.00
145	Rangpur Foundry Ltd.	10.00	152.60	148.20	2.97	161.00	147.90	136.60	0.12	1,464,858	230.24	0.13
146	AIBL Mudaraba Perpetual Bond	5,000.00	3,500.00	3,400.00	2.94	3,500.00	3,400.00	4,750.00	(0.26)	23	0.08	0.00
147	Tamijuddin Textile Mills PLC	10.00	116.00	112.70	2.93	126.90	108.90	99.90	0.16	1,835,785	222.06	0.13
148	Ring Shine Textiles Limited	10.00	3.60	3.50	2.86	4.00	3.30	3.30	0.09	25,223,233	95.00	0.06
149	Aman Cotton Fibrous PLC.	10.00	18.30	17.80	2.81	18.40	17.60	15.90	0.15	1,189,073	21.59	0.01
150	RAK Ceramics (Bangladesh)	10.00	22.70	22.10	2.71	24.30	21.80	20.90	0.09	3,104,729	72.37	0.04
151	National Life Insurance Company	10.00	101.70	99.10	2.62	103.50	96.10	83.00	0.23	893,650	89.53	0.05
152	BBS Cables PLC.	10.00	19.80	19.30	2.59	21.70	18.70	15.10	0.31	54,460,156	1,116.01	0.65
153	Pubali Bank Perpetual Bond	5,000.00	4,600.00	4,484.00	2.59	4,613.50	4,484.00	4,720.00	(0.03)	53	0.24	0.00
154	Quasem Industries Ltd.	10.00	39.70	38.70	2.58	42.20	38.20	32.90	0.21	19,254,512	782.44	0.46
155	Republic Insurance PLC	10.00	32.60	31.80	2.52	35.20	31.10	27.60	0.18	4,015,603	135.17	0.08
156	Beximco Pharmaceuticals PLC.	10.00	114.80	112.00	2.50	119.70	114.00	91.80	0.25	8,275,055	967.53	0.56
157	IT Consultants PLC.	10.00	38.50	37.60	2.39	40.10	37.70	37.10	0.04	13,386,999	524.42	0.31
158	Mercantile Bank PLC.	10.00	8.80	8.60	2.33	9.20	8.40	9.50	(0.07)	22,513,315	197.83	0.12
159	ICB AMCL Third NRB Mutual Fund	10.00	4.60	4.50	2.22	4.60	4.30	4.50	0.02	4,597,061	20.65	0.01
160	Premier Cement Mills PLC	10.00	39.80	39.00	2.05	39.80	36.20	50.30	(0.21)	3,741,370	144.13	0.08
161	Uttara Bank PLC.	10.00	25.50	25.00	2.00	25.80	24.20	19.00	0.34	39,402,974	994.63	0.58
162	Asia Pacific General Insurance PLC	10.00	37.80	37.10	1.89	39.50	36.00	31.20	0.21	3,475,763	133.44	0.08
163	City Insurance PLC.	10.00	101.00	99.20	1.81	101.70	98.80	28.10	2.59	10,573,645	1,046.28	0.61
164	Nahee Aluminum Composite Panel	10.00	23.10	22.70	1.76	26.60	20.00	18.60	0.24	26,432,337	628.12	0.37
165	Trust Bank PLC.	10.00	17.80	17.50	1.71	18.40	17.30	19.60	(0.09)	22,381,287	401.75	0.23
166	ICB AMCL CMSF Golden Jubilee MF	10.00	6.10	6.00	1.67	6.30	5.80	7.70	(0.21)	12,878,208	78.88	0.05
167	Simtex Industries PLC.	10.00	24.70	24.30	1.65	25.40	23.30	16.10	0.53	82,094,523	2,014.08	1.17
168	Mutual Trust Bank PLC.	10.00	12.80	12.60	1.59	13.20	12.50	11.50	0.11	20,980,420	274.43	0.16
169	Paramount Insurance PLC.	10.00	53.10	52.30	1.53	55.60	49.40	34.80	0.53	7,137,791	383.67	0.22
170	Runner Automobiles PLC	10.00	40.20	39.60	1.52	44.00	36.70	27.90	0.44	45,151,604	1,828.31	1.06
171	Summit Power Limited	10.00	14.00	13.80	1.45	14.00	13.60	13.90	0.01	9,208,947	127.16	0.07
172	Far East Knitting & Dyeing Industries	10.00	14.40	14.20	1.41	15.70	13.90	15.70	(0.08)	35,090,763	521.76	0.30
173	Marico Bangladesh Limited	10.00	2,768.70	2,731.80	1.35	2,775.60	2,722.50	2,541.20	0.09	53,630	147.42	0.09
174	Far Chemical Industries Limited	10.00	15.10	14.90	1.34	17.90	14.90	21.40	(0.29)	8,898,601	148.46	0.09
175	Standard Ceramic Industries Ltd.	10.00	70.10	69.20	1.30	72.60	66.50	59.00	0.19	257,292	18.00	0.01
176	Baraka Power Limited	10.00	8.00	7.90	1.27	8.00	7.40	9.30	(0.14)	8,833,704	69.22	0.04
177	Argon Denims Limited	10.00	16.90	16.70	1.20	17.40	16.50	16.20	0.04	9,414,918	161.12	0.09
178	Anlimayarn Dyeing Ltd.	10.00	19.70	19.50	1.03	20.80	19.10	21.70	(0.09)	1,337,960	26.65	0.02
179	Queen South Textile Mills Limited	10.00	11.60	11.50	0.87	12.20	11.00	11.90	(0.03)	18,053,810	208.39	0.12
180	Aramit Limited	10.00	170.80	169.40	0.83	184.20	165.40	154.90	0.10	392,588	70.23	0.04
181	Dhaka Bank PLC.	10.00	12.40	12.30	0.81	12.90	11.70	10.00	0.24	48,278,359	597.21	0.35
182	Agricultural Marketing Co. (Pran)	10.00	212.20	210.60	0.76	217.70	209.10	207.40	0.02	396,558	85.05	0.05
183	United Power Generation	10.00	117.40	116.60	0.69	118.80	113.50	113.10	0.04	460,529	53.89	0.03
184	JMI Syringes & Medical Devices	10.00	120.30	119.50	0.67	138.70	116.20	133.10	(0.10)	904,439	116.69	0.07
185	Rahim Textile Mills PLC.	10.00	200.90	199.60	0.65	214.40	190.70	103.60	0.94	1,112,881	229.15	0.13
186	Meghna Petroleum Limited	10.00	201.30	200.00	0.65	202.00	198.50	200.50	0.00	430,171	86.01	0.05
187	Midland Bank PLC.	10.00	15.70	15.60	0.64	16.60	15.50	20.80	(0.25)	30,900,253	500.45	0.29

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
188	Beacon Pharmaceuticals PLC	10.00	101.90	101.30	0.59	104.00	97.50	112.60	(0.10)	6,258,738	638.36	0.37
189	Tosrifa Industries Limited	10.00	17.00	16.90	0.59	17.80	16.60	19.50	(0.13)	12,318,870	215.24	0.13
190	Padma Islami Life Insurance	10.00	17.40	17.30	0.58	17.70	16.50	19.10	(0.09)	1,046,962	18.07	0.01
191	IPDC Finance PLC.	10.00	18.80	18.70	0.53	19.20	18.20	16.20	0.16	15,640,022	295.70	0.17
192	The ACME Laboratories Limited	10.00	75.90	75.50	0.53	76.80	74.30	72.20	0.05	4,628,200	350.91	0.20
193	Square Pharmaceuticals PLC.	10.00	211.80	210.80	0.47	214.70	209.70	214.10	(0.01)	5,417,602	1,150.03	0.67
194	Express Insurance Limited	10.00	27.50	27.40	0.36	29.60	26.80	51.50	(0.47)	11,076,291	314.20	0.18
195	Techno Drugs Ltd.	10.00	35.40	35.30	0.28	38.00	33.70	28.10	0.26	54,968,202	1,998.93	1.16
196	Eastern Lubricants Blenders PLC.	10.00	1,610.80	1,606.60	0.26	1,667.90	1,508.40	2,135.70	(0.25)	285,189	452.61	0.26
197	National Tea Company Ltd.	10.00	160.30	160.10	0.12	162.70	157.00	172.50	(0.07)	101,615	16.32	0.01
NOT TRADED												
001	Bank Asia 1st Perpetual Bond	5,000.00	8,650.00	8,650.00	-	8,650.00	8,650.00	4,650.00	0.86			
002	Bangladesh Services Ltd.	10.00	5.20	5.20	-	5.20	5.20	5.20	-			
003	City Bank Perpetual Bond	1,000,000.00	1,037,500.00	1,037,500.00	-	1,037,500.00	1,037,500.00	1,037,500.00	-			
004	Dhaka Bank Perpetual Bond	5,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	5,250.00	0.14			
005	Export Import Bank of Bangladesh	10.00	3.00	3.00	-	3.00	3.00	5.80	(0.48)			
006	First Security Islami Bank PLC.	10.00	1.90	1.90	-	1.90	1.90	3.80	(0.50)			
007	Global Islami Bank PLC	10.00	1.70	1.70	-	1.70	1.70	3.00	(0.43)			
008	Mercantile Bank Perpetual Bond	5,000.00	4,850.00	4,850.00	-	4,850.00	4,850.00	4,850.00	-			
009	Mutual Trust Bank Perpetual Bond	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-			
010	Premier Bank Perpetual Bond	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
011	Savar Refractories Limited	10.00	215.50	215.50	-	215.50	215.50	215.50	-			
012	Southeast Bank 1st Perpetual Bond	5,000.00	4,800.00	4,800.00	-	4,800.00	4,800.00	4,900.00	(0.02)			
013	SEML Lecture Equity Management Fund	10.00	7.40	7.40	-	7.40	7.40	11.60	(0.36)			
014	Social Islami Bank PLC.	10.00	3.00	3.00	-	3.00	3.00	8.60	(0.65)			
015	UCB 2nd Perpetual Bon	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
016	Union Bank PLC.	10.00	1.50	1.50	-	1.50	1.50	3.20	(0.53)			
017	Vanguard AML BD Finance Mutual Fund One	10.00	7.10	7.10	-	7.10	7.10	6.80	0.04			
UNCHANGED												
001	Prime Bank PLC.	10.00	29.50	29.50	-	33.70	29.40	21.60	0.37	22,131,984	708.83	0.41
002	Bangladesh Building Systems PLC.	10.00	11.60	11.60	-	13.20	11.00	10.00	0.16	54,402,390	664.71	0.39
003	Rangpur Dairy & Food Products Ltd.	10.00	19.80	19.80	-	21.30	19.40	21.20	(0.07)	16,835,606	345.54	0.20
004	Energypac Power Generation PLC.	10.00	17.20	17.20	-	17.40	15.80	20.00	(0.14)	8,942,773	149.96	0.09
005	Hwa Well Textiles (BD) PLC.	10.00	41.50	41.50	-	42.60	40.20	40.60	0.02	2,018,076	83.39	0.05
006	Dhaka Electric Supply Company Ltd.	10.00	22.60	22.60	-	24.30	22.60	23.70	(0.05)	2,205,951	52.08	0.03
007	First Bangladesh Fixed Income Fund	10.00	3.10	3.10	-	3.40	3.00	3.20	(0.03)	12,914,462	40.55	0.02
008	GBB Power Ltd	10.00	8.50	8.50	-	8.80	8.20	7.30	0.16	4,042,830	34.61	0.02
009	Navana CNG Limited	10.00	20.60	20.60	-	21.00	20.20	18.90	0.09	1,489,136	30.72	0.02
010	MBL 1st Mutual Fund	10.00	3.90	3.90	-	4.20	3.80	4.20	(0.07)	7,588,738	30.41	0.02
011	Grameen One : Scheme Two	10.00	12.30	12.30	-	12.60	12.10	12.30	-	1,522,053	18.86	0.01
012	SEML FBLSL Growth Fund	10.00	5.30	5.30	-	5.50	5.00	5.70	(0.07)	3,127,339	16.62	0.01
013	Crown Cement PLC.	10.00	48.90	48.90	-	51.10	48.30	47.10	0.04	189,534	9.36	0.01
014	Bangladesh Export Import Company	10.00	110.10	110.10	-	110.10	110.10	110.10	-	73,171	7.43	0.00
015	IBBL 2nd Perpetual Mudaraba Bond	5,000.00	4,200.00	4,200.00	-	4,200.00	4,200.00	3,790.00	0.11	4	0.02	0.00
DECLINED												
001	Reckitt Benckiser (Bangladesh) PLC	10.00	3,470.40	3,474.20	(0.11)	3,492.80	3,438.60	3,678.70	(0.06)	7,287	25.29	0.01
002	Padma Oil PLC.	10.00	175.60	176.00	(0.23)	178.60	173.10	182.60	(0.04)	866,860	152.06	0.09

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003	MJL Bangladesh PLC.	10.00	88.70	89.00	(0.34)	89.40	87.00	91.70	(0.03)	1,273,816	112.45	0.07
004	Grameenphone Ltd.	10.00	243.00	244.00	(0.41)	246.70	238.30	299.60	(0.19)	2,214,086	535.19	0.31
005	National Housing Finance PLC	10.00	22.80	22.90	(0.44)	23.60	22.50	23.60	(0.03)	5,101,286	118.36	0.07
006	Berger Paints Bangladesh Ltd.	10.00	1,383.20	1,389.90	(0.48)	1,397.00	1,381.30	1,782.10	(0.22)	34,346	47.71	0.03
007	British American Tobacco Bangladesh	10.00	220.20	221.30	(0.50)	225.40	213.20	310.40	(0.29)	2,348,858	513.88	0.30
008	Usmania Glass Sheet Factory	10.00	36.50	36.70	(0.54)	36.50	33.20	34.30	0.06	355,047	12.50	0.01
009	Matin Spinning Mills PLC	10.00	46.00	46.30	(0.65)	47.00	45.10	44.10	0.04	1,112,651	51.18	0.03
010	Robi Axiata PLC.	10.00	28.80	29.00	(0.69)	29.60	28.20	24.90	0.16	34,788,574	997.37	0.58
011	Oimex Electrode Limited	10.00	13.50	13.60	(0.74)	14.00	12.80	25.90	(0.48)	3,882,045	51.58	0.03
012	Gemini Sea Food PLC	10.00	113.40	114.30	(0.79)	120.30	111.70	123.60	(0.08)	660,800	77.04	0.04
013	Magura Multiplex PLC.	10.00	81.60	82.30	(0.85)	86.90	79.40	74.30	0.10	3,830,075	326.34	0.19
014	Monno Ceramic Industries Ltd.	10.00	81.00	81.70	(0.86)	86.50	78.30	83.60	(0.03)	7,929,751	668.64	0.39
015	Navana Pharmaceuticals PLC	10.00	57.70	58.20	(0.86)	61.00	55.40	53.50	0.08	8,757,391	515.67	0.30
016	Jamuna Oil Company Limited	10.00	169.50	171.10	(0.94)	172.50	169.40	172.20	(0.02)	474,752	80.81	0.05
017	Samorita Hospital Limited	10.00	68.50	69.20	(1.01)	72.90	67.60	57.90	0.18	1,723,512	121.91	0.07
018	Malek Spinning Mills PLC.	10.00	26.40	26.70	(1.12)	27.90	26.40	25.00	0.06	16,115,937	435.93	0.25
019	Fareast Islami Life Insurance Co.	10.00	20.90	21.20	(1.42)	21.90	20.50	28.00	(0.25)	758,801	16.18	0.01
020	NRBC Bank PLC.	10.00	6.90	7.00	(1.43)	7.30	6.90	7.10	(0.03)	10,683,675	76.22	0.04
021	The Peninsula Chittagong PLC	10.00	20.40	20.70	(1.45)	21.80	20.40	11.20	0.82	12,873,098	271.62	0.16
022	Singer Bangladesh Limited	10.00	84.70	86.00	(1.51)	95.20	84.70	106.40	(0.20)	603,136	53.60	0.03
023	Sonali Aansh Industries Limited	10.00	154.80	157.20	(1.53)	167.60	151.00	160.40	(0.03)	751,398	119.80	0.07
024	Envoy Textiles Limited	10.00	48.30	49.10	(1.63)	51.10	47.60	42.00	0.15	2,983,240	146.65	0.09
025	Renata PLC	10.00	416.30	423.20	(1.63)	428.20	410.90	490.90	(0.15)	902,480	377.78	0.22
026	Vanguard AML Rupali Bank Balanced Fund	10.00	5.90	6.00	(1.67)	6.10	5.80	5.90	-	2,694,321	15.97	0.01
027	Advanced Chemical Industries PLC	10.00	193.80	197.10	(1.67)	211.60	193.80	172.10	0.13	2,131,690	437.42	0.25
028	Shahjalal Islami Bank PLC.	10.00	17.30	17.60	(1.70)	17.90	17.20	19.00	(0.09)	12,027,435	209.72	0.12
029	Ambee Pharmaceuticals PLC	10.00	752.80	766.10	(1.74)	786.50	752.20	748.90	0.01	35,714	27.38	0.02
030	Sonali Paper & Board Mills Ltd.	10.00	226.30	230.30	(1.74)	236.70	222.70	153.90	0.47	3,152,163	732.59	0.43
031	Orion Infusion Ltd.	10.00	325.50	331.40	(1.78)	346.30	309.40	371.70	(0.12)	6,969,379	2,308.61	1.34
032	Titas Gas Transmission	10.00	16.40	16.70	(1.80)	17.20	16.30	19.40	(0.15)	4,433,465	74.55	0.04
033	The IBN SINA Pharmaceutical	10.00	310.00	315.80	(1.84)	319.60	309.80	293.00	0.06	436,793	137.19	0.08
034	GPH Ispat Ltd.	10.00	16.00	16.30	(1.84)	17.10	15.60	20.20	(0.21)	17,459,407	288.85	0.17
035	Mithun Knitting and Dyeing Ltd.	10.00	15.50	15.80	(1.90)	16.30	14.80	17.60	(0.12)	865,802	13.59	0.01
036	Silco Pharmaceuticals Limited	10.00	14.10	14.40	(2.08)	15.50	14.00	14.40	(0.02)	20,352,188	298.94	0.17
037	Kohinoor Chemicals Company	10.00	504.00	514.80	(2.10)	513.00	501.50	508.80	(0.01)	124,516	63.13	0.04
038	Bata Shoe Company (Bangladesh)	10.00	814.80	832.50	(2.13)	847.60	809.00	787.00	0.04	13,547	11.27	0.01
039	ICB AMCL Sonali Bank 1st MF	10.00	4.60	4.70	(2.13)	4.90	4.50	5.40	(0.15)	7,688,082	35.86	0.02
040	SK Trims & Industries Limited	10.00	9.20	9.40	(2.13)	9.70	8.70	11.50	(0.20)	1,944,280	18.10	0.01
041	Prime Bank 1st ICB AMCL MF	10.00	4.50	4.60	(2.17)	4.70	4.30	4.80	(0.06)	6,870,758	30.60	0.02
042	Monno Fabrics Limited	10.00	22.00	22.50	(2.22)	23.50	21.00	13.50	0.63	50,471,833	1,135.28	0.66
043	LafargeHolcim Bangladesh PLC.	10.00	50.00	51.20	(2.34)	52.70	49.20	45.30	0.10	11,270,953	572.94	0.33
044	Bangladesh Shipping Corporation	10.00	104.00	106.50	(2.35)	110.90	102.90	92.00	0.13	6,762,722	715.89	0.42
045	Unique Hotel & Resorts PLC	10.00	37.10	38.00	(2.37)	38.60	37.00	36.80	0.01	3,338,252	126.02	0.07
046	Shyampur Sugar Mills Ltd.	10.00	149.80	153.50	(2.41)	160.60	148.00	135.60	0.10	315,435	50.24	0.03
047	AIBL 1st Islamic Mutual Fund	10.00	4.00	4.10	(2.44)	4.30	4.00	6.50	(0.38)	12,705,318	51.78	0.03
048	IFIL Islamic Mutual Fund-1	10.00	4.00	4.10	(2.44)	4.30	3.90	4.40	(0.09)	2,896,284	11.77	0.01
049	Asia Insurance PLC.	10.00	39.20	40.20	(2.49)	42.70	39.20	26.10	0.50	18,256,625	752.98	0.44

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
050	EBL First Mutual Fund	10.00	3.80	3.90	(2.56)	4.10	3.70	5.30	(0.28)	6,436,461	24.57	0.01
051	Pragati Life Insurance PLC	10.00	191.80	197.30	(2.79)	205.70	179.40	95.70	1.00	4,868,248	957.13	0.56
052	Green Delta Mutual Fund	10.00	3.40	3.50	(2.86)	3.70	3.30	3.70	(0.08)	5,550,437	19.28	0.01
053	Libra Infusions Limited	10.00	620.30	639.00	(2.93)	634.60	618.60	774.30	(0.20)	140,140	87.81	0.05
054	Lub-rref (Bangladesh) Limited	10.00	9.90	10.20	(2.94)	10.60	9.60	14.60	(0.32)	4,991,202	50.86	0.03
055	LR Global Bangladesh Mutual Fund One	10.00	3.20	3.30	(3.03)	3.50	3.10	3.40	(0.06)	7,163,937	23.95	0.01
056	Associated Oxygen Limited	10.00	15.80	16.30	(3.07)	17.00	15.50	14.40	0.10	7,298,482	119.72	0.07
057	Uttara Finance and Investments	10.00	12.60	13.00	(3.08)	13.40	12.60	13.50	(0.07)	600,354	7.77	0.00
058	Trust Bank 1st Mutual Fund	10.00	3.10	3.20	(3.13)	3.40	2.90	3.50	(0.11)	15,524,637	49.27	0.03
059	Fu-Wang Ceramic Industries	10.00	12.30	12.70	(3.15)	13.20	11.60	12.60	(0.02)	36,767,513	465.00	0.27
060	SEML IBBL Shariah Fund	10.00	6.10	6.30	(3.17)	6.40	6.00	6.80	(0.10)	738,538	4.51	0.00
061	Saiham Textile Mills Ltd.	10.00	18.00	18.60	(3.23)	19.20	17.40	13.40	0.34	27,467,722	507.50	0.30
062	Rupali Bank PLC	10.00	17.20	17.80	(3.37)	19.70	16.60	19.40	(0.11)	10,084,126	187.09	0.11
063	Olympic Industries PLC.	10.00	142.10	147.10	(3.40)	149.10	141.80	152.10	(0.07)	2,342,778	339.75	0.20
064	Aftab Automobiles Limited	10.00	28.00	29.00	(3.45)	29.30	27.70	28.80	(0.03)	3,335,008	94.92	0.06
065	Jute Spinners Ltd.	10.00	206.20	213.60	(3.46)	219.00	205.20	217.40	(0.05)	86,152	18.20	0.01
066	Unilever Consumer Care	10.00	2,068.10	2,143.30	(3.51)	2,178.20	2,065.30	2,338.10	(0.12)	8,514	18.06	0.01
067	Square Textiles PLC.	10.00	46.30	48.00	(3.54)	48.50	46.30	49.10	(0.06)	637,884	30.36	0.02
068	Ratanpur Steel Re-Rolling Mills	10.00	7.70	8.00	(3.75)	8.20	7.60	11.20	(0.31)	1,079,212	8.60	0.01
069	Shinepukur Ceramics PLC.	10.00	20.30	21.10	(3.79)	22.00	19.40	22.80	(0.11)	53,821,972	1,127.26	0.66
070	Meghna Cement Mills PLC.	10.00	30.40	31.60	(3.80)	34.50	29.80	39.10	(0.22)	303,703	9.79	0.01
071	Crystal Insurance Company	10.00	78.30	81.40	(3.81)	86.40	76.40	39.70	0.97	13,026,597	1,086.41	0.63
072	Walton Hi-Tech Industries PLC	10.00	362.30	377.10	(3.92)	381.40	362.30	445.00	(0.19)	908,209	338.60	0.20
073	Reliance One the first scheme of Reliance Insurance MF	10.00	11.80	12.30	(4.07)	12.50	11.40	20.40	(0.42)	16,887,074	199.92	0.12
074	DBH First Mutual Fund	10.00	4.50	4.70	(4.26)	5.00	4.40	4.10	0.10	14,354,650	68.45	0.04
075	Sharp Industries PLC.	10.00	15.70	16.40	(4.27)	17.10	15.20	18.20	(0.14)	3,954,386	65.30	0.04
076	Advent Pharma Limited	10.00	13.40	14.00	(4.29)	14.60	13.40	13.50	(0.01)	5,678,508	79.62	0.05
077	Zeal Bangla Sugar Mills Ltd.	10.00	126.30	132.00	(4.32)	141.00	126.30	80.30	0.57	265,037	35.37	0.02
078	Investment Corporation of Bangladesh	10.00	35.40	37.00	(4.32)	38.10	35.20	44.30	(0.20)	2,234,476	82.86	0.05
079	Monno Agro & General Machinery	10.00	331.50	346.90	(4.44)	353.90	331.50	304.00	0.09	441,912	153.27	0.09
080	Beach Hatchery Ltd.	10.00	29.90	31.30	(4.47)	31.60	28.70	57.80	(0.48)	5,213,491	157.85	0.09
081	Indo-Bangla Pharmaceuticals	10.00	12.80	13.40	(4.48)	13.90	12.50	9.90	0.29	24,182,368	321.34	0.19
082	NCCBL Mutual Fund-1	10.00	4.20	4.40	(4.55)	4.70	4.20	5.00	(0.16)	1,587,350	6.98	0.00
083	Best Holdings PLC.	10.00	12.50	13.10	(4.58)	13.40	12.50	16.20	(0.23)	6,290,040	81.41	0.05
084	Prime Textile Spinning Mills Limited	10.00	18.70	19.60	(4.59)	20.40	18.10	13.30	0.41	2,763,890	53.76	0.03
085	Global Heavy Chemicals Limited	10.00	18.40	19.30	(4.66)	19.50	18.40	21.90	(0.16)	1,223,724	23.24	0.01
086	Tallu Spinning Mills Ltd.	10.00	7.70	8.10	(4.94)	8.30	7.70	5.40	0.43	6,541,695	52.87	0.03
087	Eastern Cables Ltd.	10.00	118.60	124.80	(4.97)	137.40	118.60	102.60	0.16	933,610	122.40	0.07
088	Salvo Organic Industries PLC.	10.00	32.40	34.10	(4.99)	33.90	30.60	20.20	0.60	35,359,643	1,151.75	0.67
089	Phoenix Finance and Investments	10.00	3.70	3.90	(5.13)	4.30	3.70	3.70	-	7,570,636	30.42	0.02
090	Kattali Textile Limited	10.00	9.20	9.70	(5.15)	9.90	9.20	10.50	(0.12)	6,485,607	61.88	0.04
091	Bashundhara Paper Mills Limited	10.00	26.80	28.30	(5.30)	28.90	26.80	34.60	(0.23)	1,316,791	36.54	0.02
092	Renwick Jajneswar & Co (Bd) Ltd.	10.00	492.20	519.90	(5.33)	531.60	483.60	627.80	(0.22)	14,506	7.28	0.00
093	Atlas Bangladesh Ltd.	10.00	72.70	76.80	(5.34)	80.80	65.10	51.30	0.42	527,011	38.55	0.02
094	aamra networks limited	10.00	15.90	16.80	(5.36)	17.00	15.90	18.20	(0.13)	4,934,677	81.31	0.05
095	LankaBangla Finance PLC.	10.00	13.80	14.60	(5.48)	15.00	13.70	16.00	(0.14)	16,253,893	233.94	0.14
096	Islamic Finance & Investment	10.00	10.20	10.80	(5.56)	11.10	10.20	9.60	0.06	5,990,583	64.22	0.04

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
097	IDLC Finance PLC.	10.00	37.30	39.50	(5.57)	40.70	36.70	29.70	0.26	4,236,808	163.71	0.10
098	Sonargaon Textiles Ltd.	10.00	35.50	37.60	(5.59)	40.50	35.20	33.80	0.05	8,941,026	349.00	0.20
099	Deshbandhu Polymer Limited	10.00	16.80	17.80	(5.62)	18.80	16.10	17.40	(0.03)	20,639,317	366.93	0.21
100	Bank Asia PLC.	10.00	20.10	21.30	(5.63)	22.30	20.10	16.30	0.23	39,141,191	841.15	0.49
101	National Tubes Limited	10.00	60.00	63.60	(5.66)	63.80	59.30	75.40	(0.20)	3,776,180	234.30	0.14
102	S. S. Steel Limited	10.00	4.90	5.20	(5.77)	5.50	4.80	6.50	(0.25)	9,405,842	48.12	0.03
103	Keya Cosmetics Ltd.	10.00	4.80	5.10	(5.88)	5.30	4.80	5.00	(0.04)	14,902,209	74.04	0.04
104	SJBL Mudaraba Perpetual Bond	5,000.00	4,628.50	4,919.00	(5.91)	4,919.00	4,628.50	4,500.00	0.03	32	0.15	0.00
105	aamra technologies limited	10.00	12.70	13.50	(5.93)	13.70	12.70	13.20	(0.04)	1,884,893	25.07	0.01
106	Progressive Life Insurance Co. Ltd.	10.00	39.60	42.10	(5.94)	42.20	38.70	45.00	(0.12)	783,964	31.50	0.02
107	Intraco Refueling Station PLC	10.00	17.30	18.40	(5.98)	18.50	17.10	23.00	(0.25)	5,148,959	91.49	0.05
108	Popular Life First Mutual Fund	10.00	3.00	3.20	(6.25)	3.50	3.00	3.30	(0.09)	34,297,050	108.42	0.06
109	Bangladesh Finance PLC.	10.00	12.00	12.80	(6.25)	13.50	11.60	8.00	0.50	7,162,520	90.81	0.05
110	First Janata Bank Mutual Fund	10.00	3.00	3.20	(6.25)	3.40	3.00	3.30	(0.09)	28,540,184	89.61	0.05
111	Western Marine Shipyard Limited	10.00	8.60	9.20	(6.52)	9.70	8.60	8.70	(0.01)	12,508,326	114.14	0.07
112	One Bank PLC	10.00	7.00	7.50	(6.67)	7.50	6.80	7.70	(0.09)	24,298,819	172.42	0.10
113	Fu Wang Food Ltd.	10.00	9.70	10.40	(6.73)	10.60	9.70	13.60	(0.29)	6,122,211	62.27	0.04
114	Bd.Thai Aluminium Ltd.	10.00	12.40	13.30	(6.77)	13.40	11.70	12.20	0.02	48,825,369	625.67	0.36
115	M.L. Dyeing Limited	10.00	8.20	8.80	(6.82)	8.90	8.20	9.00	(0.09)	11,945,984	102.77	0.06
116	Al-Arafah Islami Bank PLC.	10.00	14.90	16.00	(6.88)	16.00	14.70	22.50	(0.34)	32,910,869	489.01	0.28
117	Aramit Cement Limited	10.00	10.50	11.30	(7.08)	12.20	10.50	12.00	(0.13)	508,053	5.81	0.00
118	Dragon Sweater and Spinning	10.00	9.00	9.70	(7.22)	10.10	9.00	9.60	(0.06)	62,705,923	603.59	0.35
119	Silva Pharmaceuticals Limited	10.00	10.20	11.00	(7.27)	12.10	10.10	10.30	(0.01)	24,406,107	283.43	0.16
120	H.R.Textile Ltd.	10.00	18.60	20.10	(7.46)	20.80	18.40	26.80	(0.31)	1,190,909	22.79	0.01
121	IFIC Bank PLC	10.00	4.90	5.30	(7.55)	5.60	4.90	6.20	(0.21)	71,876,759	375.92	0.22
122	The Dacca Dyeing & Manufacturing	10.00	15.80	17.10	(7.60)	17.10	14.90	16.80	(0.06)	3,146,493	50.50	0.03
123	Fortune Shoes Limited	10.00	13.30	14.40	(7.64)	14.60	13.30	15.70	(0.15)	4,835,640	67.28	0.04
124	Stylecraft Limited	10.00	51.60	56.00	(7.86)	55.90	51.00	54.50	(0.05)	485,618	25.71	0.01
125	Bay Leasing & Investment Limited	10.00	4.60	5.00	(8.00)	5.30	4.50	5.60	(0.18)	6,880,416	34.03	0.02
126	United Commercial Bank PLC	10.00	8.70	9.50	(8.42)	9.50	8.60	10.20	(0.15)	18,602,410	168.75	0.10
127	Pacific Denims Limited	10.00	5.40	5.90	(8.47)	5.90	5.40	6.30	(0.14)	6,506,454	37.20	0.02
128	AB Bank 1st Mutual fund	10.00	3.20	3.50	(8.57)	3.80	3.10	4.70	(0.32)	98,681,724	339.57	0.20
129	Central Pharmaceuticals Limited	10.00	8.50	9.30	(8.60)	9.60	8.40	10.60	(0.20)	9,219,373	82.78	0.05
130	PHP First Mutual Fund	10.00	3.10	3.40	(8.82)	3.70	3.10	3.20	(0.03)	27,072,574	92.60	0.05
131	Shurwid Industries Limited	10.00	6.10	6.70	(8.96)	6.90	6.00	7.10	(0.14)	2,393,676	15.47	0.01
132	Miracle Industries Ltd.	10.00	26.10	28.70	(9.06)	29.30	25.40	24.00	0.09	3,589,476	97.42	0.06
133	Tung Hai Knitting & Dyeing Limited	10.00	3.00	3.30	(9.09)	3.90	2.90	2.80	0.07	5,813,846	19.74	0.01
134	S. Alam Cold Rolled Steels Ltd.	10.00	15.70	17.30	(9.25)	16.90	15.50	21.50	(0.27)	9,265,916	152.71	0.09
135	Regent Textile Mills Limited	10.00	3.90	4.30	(9.30)	4.60	3.90	3.50	0.11	6,454,845	27.53	0.02
136	Hakkani Pulp & Paper Mills PLC.	10.00	76.80	84.80	(9.43)	84.00	75.80	55.60	0.38	16,491,599	1,346.21	0.78
137	AFC Agro Biotech Ltd.	10.00	6.60	7.30	(9.59)	7.60	6.60	8.60	(0.23)	4,250,341	30.69	0.02
138	Rahima Food Corporation Limited	10.00	102.70	113.60	(9.60)	117.00	99.00	72.10	0.42	1,496,057	166.54	0.10
139	Maksons Spinning Mills PLC	10.00	5.60	6.20	(9.68)	6.30	5.50	6.00	(0.07)	3,916,923	23.00	0.01
140	ICB Islamic Bank Limited	10.00	2.80	3.10	(9.68)	3.30	2.80	2.90	(0.03)	4,743,675	14.14	0.01
141	Active Fine Chemicals Limited	10.00	6.50	7.20	(9.72)	7.30	6.50	8.20	(0.21)	6,453,050	44.63	0.03
142	NRB Bank PLC.	10.00	6.40	7.10	(9.86)	7.10	6.30	13.20	(0.52)	8,428,773	57.39	0.03
143	The Premier Bank PLC.	10.00	4.50	5.00	(10.00)	5.20	4.50	8.40	(0.46)	16,046,016	77.08	0.04

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			as on 30.04.26 BDT	as on 31.03.26 BDT								
144	Metro Spinning Ltd.	10.00	8.90	9.90	(10.10)	9.70	8.80	12.20	(0.27)	2,199,116	20.40	0.01
145	AB Bank PLC.	10.00	5.30	5.90	(10.17)	6.20	5.30	6.50	(0.18)	34,498,613	204.68	0.12
146	Chartered Life Insurance PLC	10.00	56.40	62.80	(10.19)	63.50	56.20	47.20	0.19	13,738,666	832.69	0.48
147	Bangladesh Welding Electrodes	10.00	14.70	16.40	(10.37)	17.90	14.60	10.10	0.46	1,973,034	31.82	0.02
148	SBAC Bank PLC.	10.00	6.00	6.70	(10.45)	6.90	6.00	7.40	(0.19)	4,614,058	30.50	0.02
149	Orion Pharma Ltd.	10.00	25.70	28.80	(10.76)	29.10	25.70	27.20	(0.06)	4,963,774	136.79	0.08
150	Appollo Ispat Complex Limited	10.00	3.20	3.60	(11.11)	4.00	3.20	3.60	(0.11)	21,870,302	79.46	0.05
151	SAIF Powertec Limited	10.00	6.40	7.20	(11.11)	7.40	6.10	8.80	(0.27)	9,553,654	66.71	0.04
152	Intech Limited	10.00	36.00	40.50	(11.11)	40.60	34.70	18.90	0.90	30,790,844	1,203.18	0.70
153	Generation Next Fashions Limited	10.00	3.10	3.50	(11.43)	3.70	3.00	2.90	0.07	32,005,947	108.41	0.06
154	IFIC Bank 1st Mutual Fund	10.00	3.70	4.20	(11.90)	4.60	3.70	3.40	0.09	65,665,843	270.97	0.16
155	National Bank Ltd.	10.00	4.20	4.80	(12.50)	4.80	4.00	3.70	0.14	39,407,181	181.07	0.11
156	Sea Pearl Beach Resort & Spa	10.00	34.10	39.00	(12.56)	38.80	34.10	37.10	(0.08)	18,954,541	702.28	0.41
157	Northern Jute Manufacturing Co.	10.00	106.70	122.10	(12.61)	119.40	106.30	103.00	0.04	92,630	10.54	0.01
158	Khulna Printing & Packaging	10.00	14.10	16.20	(12.96)	16.60	14.10	20.60	(0.32)	7,273,871	112.89	0.07
159	C & A Textiles Limited	10.00	3.30	3.80	(13.16)	4.00	3.20	3.30	-	20,375,411	74.30	0.04
160	Heidelberg Materials Bangladesh	10.00	204.20	235.40	(13.25)	240.70	204.10	220.10	(0.07)	339,606	76.42	0.04
161	Olympic Accessories Limited	10.00	5.70	6.60	(13.64)	6.70	5.70	7.40	(0.23)	4,833,953	30.12	0.02
162	First Finance Limited	10.00	4.30	5.00	(14.00)	5.50	4.30	3.50	0.23	4,357,889	21.66	0.01
163	Islami Bank Bangladesh PLC.	10.00	33.30	38.80	(14.18)	40.20	33.30	34.80	(0.04)	9,054,787	340.31	0.20
164	Linde Bangladesh Limited	10.00	641.40	750.60	(14.55)	769.00	641.40	893.60	(0.28)	219,474	151.63	0.09
165	Familytex (BD) Limited	10.00	2.90	3.40	(14.71)	3.60	2.80	2.40	0.21	44,602,986	141.74	0.08
166	National Feed Mill Limited	10.00	13.90	16.30	(14.72)	16.30	13.90	9.60	0.45	24,919,666	378.58	0.22
167	Al-Haj Textile Mills Limited	10.00	100.20	118.00	(15.08)	120.90	98.20	128.30	(0.22)	6,477,802	723.34	0.42
168	Emerald Oil Industries Ltd.	10.00	14.00	16.50	(15.15)	16.40	14.00	22.00	(0.36)	3,162,742	48.48	0.03
169	MIDAS Financing PLC.	10.00	5.40	6.40	(15.63)	6.60	5.40	7.80	(0.31)	1,054,522	6.36	0.00
170	Standard Bank PLC.	10.00	4.60	5.50	(16.36)	5.60	4.60	5.30	(0.13)	67,997,702	341.00	0.20
171	Nurani Dyeing & Sweater Limited	10.00	2.90	3.50	(17.14)	3.70	2.90	3.30	(0.12)	5,117,192	16.99	0.01
172	New Line Clothings Limited	10.00	5.30	6.40	(17.19)	6.30	5.20	7.00	(0.24)	5,162,988	29.77	0.02
173	Information Services Network Ltd.	10.00	63.90	77.30	(17.34)	78.90	63.50	33.70	0.90	9,325,147	684.36	0.40
174	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,000.00	1,135.50	1,403.00	(19.07)	1,403.00	1,115.00	3,058.50	(0.63)	71	0.08	0.00
175	Union Capital Limited	10.00	4.20	5.30	(20.75)	5.60	4.20	4.30	(0.02)	7,435,717	37.18	0.02
176	Bangladesh Industrial Fin. Co. Ltd.	10.00	4.00	5.20	(23.08)	6.00	4.00	6.60	(0.39)	4,797,447	25.53	0.01
177	GSP Finance Company (Bangladesh)	10.00	3.80	5.00	(24.00)	5.30	3.80	4.70	(0.19)	8,208,943	38.36	0.02
178	FAS Finance & Investment Limited	10.00	2.20	2.90	(24.14)	2.90	2.10	3.50	(0.37)	37,868,426	95.82	0.06
179	Prime Finance & Investment Ltd.	10.00	3.40	4.50	(24.44)	4.60	3.40	4.50	(0.24)	21,105,908	85.16	0.05
180	Peoples Leasing and Fin. Services	10.00	2.20	3.00	(26.67)	3.10	2.10	2.30	(0.04)	72,697,330	188.39	0.11
181	Fareast Finance & Investment	10.00	2.00	3.00	(33.33)	2.80	2.00	3.50	(0.43)	32,954,441	79.18	0.05
182	International Leasing & Financial	10.00	2.10	3.20	(34.38)	2.90	2.10	3.40	(0.38)	36,673,004	95.32	0.06
183	Premier Leasing & Finance	10.00	2.10	3.30	(36.36)	3.00	2.10	3.10	(0.32)	29,435,483	73.96	0.04