



# MONTHLY review

Dhaka Stock Exchange PLC. February 2026. Vol 41. No 02



**Dhaka Stock Exchange PLC.**

DSE Tower, Plot No.46, Road No. 21

Nikunja-2, Dhaka-1229, Bangladesh

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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

### 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

Md. Samiul Islam  
 General Manager, Finance & Accounts Division

Md. Tariqul Islam  
 General Manager, ICT Division

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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### Monthly Review

February 2026

Volume 41, No. 02

Data analyzed by:

Research & Information  
Dhaka Stock Exchange PLC.

Published by:

Public Relations and Publication  
Dhaka Stock Exchange PLC.

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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

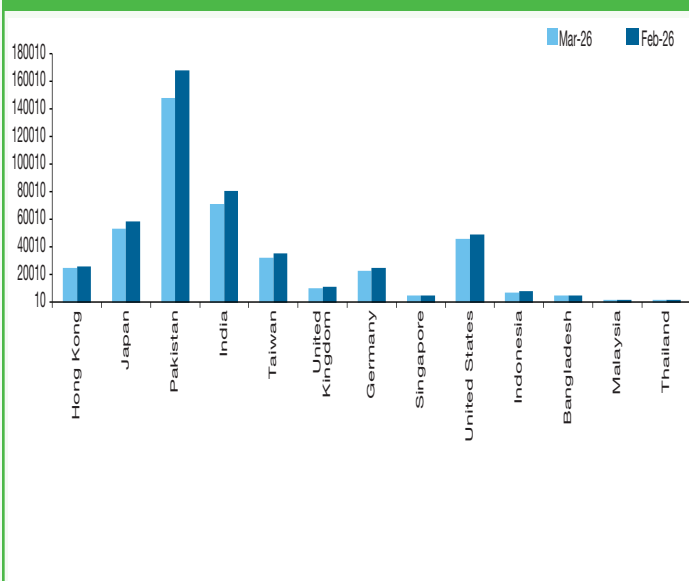
Sl No.	Item	UoM*	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
1	GDP at Current Market price	BDT Crore	3,971,716	4,490,842	5,002,654	55,150,262	
2	GDP growth rate at (2015/2016) constant price	Percent	7.10	5.78	4.22	3.49	
3	General Index of Industrial Production	2005-06=100	551.27				
4	Annual 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	828.00 (Jul to Dec)
19	Portfolio Investment (Net)	USD Million	(158.00)	(30.00)	(343.00)	(150.00)	(104.00)
20	Domestic Credit	BDT Crore	1,671,748.80	1,926,769.30 (R)	2,115,535.70	2,284,036.80	2,384,967.7 (Dec)
21	Revenue Collection (NBR)	BDT Crore	301,312.41	331,502.21	382,687.20	370,874.03	185,229.00 (Jul to Dec)
<b>22</b>	<b>Monetary Aggregates</b>						
	(a) Narrow Money (M1)	BDT Crore	425,904.70	491,888.30	500,924.40	510,167.00	486,670.5 (Jul to Dec)
	(b) Broad Money (M2)	BDT Crore	1,708,122.20	1,887,168.10	2,033,231.60	2,174,621.70	2,249,884.60 (Jul to Dec)
	(c) Currency in Circulation	BDT Crore	256,182.80	311,947.80	320,308.90	326,696.60	305,268.70 (Jul to Dec)
23	Reserve Money	BDT Crore	347,162.10	383,585.20	413,644.60	413,179.00	436,324.80 (Jul to Dec)
24	Growth of Money Supply	Percent	9.43	10.48	7.37	15.23	11.04
25	Monetary Base to Money Supply ratio	Percent	20.32	20.33	19.21	19.00	19.39
26	Reserve Money Multiplier	Times	4.92	4.92	5.20	5.26	5.16
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 (Dec)
29	Commercial Lending Rate (weighted average)	Percent	7.09	7.31	11.52	12.08	12.03 (Dec)
30	Balance of lending & deposit rate	Percent	3.12	2.93	6.03	5.82	5.69 (Dec)
31	Call Money Rate (monthly average)	Percent	4.88	6.06	9.08	10.14	9.79 (Jan)
32	Inflation Rate (weighted average)	Percent	6.15	9.02	9.73	10.0	8.65 (Feb)
33	Dollar Conversion Rate	1USD=BDT	92.14	108.76	118.00	122.85	122.31 (Feb)
34	Value of Import	USD Million	89,162.30	75,061.60	66,725.10	68,354.21	6,346.29
35	Value of Export	USD Million	52,082.66	55,558.77	44,474.90	44,949.29	4,389.67
36	Balance of Trade	USD Million	(37,079.64)	(19,502.83)	(22,250.20)	(23,404.92)	(1,956.62)
37	Foreign Exchange Reserve	USD Million	41,826.70	31,202.98	26,815.24	31,772.01	33,178.63 (Jan)
38	Remittances	USD Million	21,031.68	21,610.70	30,328.81	23,912.22	3,170.94 (Jan)
<b>39</b>	<b>Government Borrowing</b>						
	(a) Bangladesh Bank	BDT Crore	58,356.70	156,587.80	1,44,478.9	87,780.40	102,777.80
	(b) Deposit Money Banks	BDT Crore	340,644.10	340,288.50	4,11,673.4	68,931.90	590,782.60

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 (%)
	February 2026	January 2026	% Change Last month	% Change Last year Current month	% Change Previous Year	% Change Previous Year	(10-Yrs G-Bond)
<b>ASIA PACIFIC</b>							
Bangladesh (DSEX)	5,600.27	5,154.31	8.65	6.73	11.00	(16.10)	10.39
India (S&P BSE SENSEX)	81,287.19	82,269.78	(1.19)	11.05	8.20	2.70	6.69
Pakistan (KSE 100)	168,062.17	184,174.48	(8.75)	48.40	3.70	5.80	11.59
Indonesia (Jakarta Composite)	8,235.49	8,329.61	(1.13)	31.33	5.40	3.50	6.41
Malaysia (KLSE Composite)	1,716.61	1,740.88	(1.39)	9.01	6.30	1.60	3.49
Thailand (SET)	1,528.26	1,325.62	15.29	26.96	2.50	(0.70)	1.66
Taiwan (Taiwan Weighted)	35,414.49	32,063.75	10.45	53.62	12.70	0.70	1.42
<b>ASIAN GIANTS</b>							
Japan (Nikkei 225)	58,850.27	53,322.85	10.37	58.40	0.10	1.50	2.11
Hong Kong (Hang Seng)	26,630.54	27,387.11	(2.76)	16.08	3.80	1.20	2.81
Singapore (Straits Times)	4,995.07	4,905.13	1.83	28.22	6.90	1.40	1.94
<b>EUROPE</b>							
Germany (DAX)	25,284.26	24,538.81	3.04	12.12	0.40	2.10	2.65
UK (FTSE 100)	10,910.55	10,223.54	6.72	23.85	1.00	3.00	4.23
<b>USA</b>							
USA (DJIA)	48,977.92	48,892.47	0.17	11.72	2.20	2.40	3.95

## PERFORMANCE OF GLOBAL INDICES



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

## REGIONAL MARKETS, FEBRUARY 2026

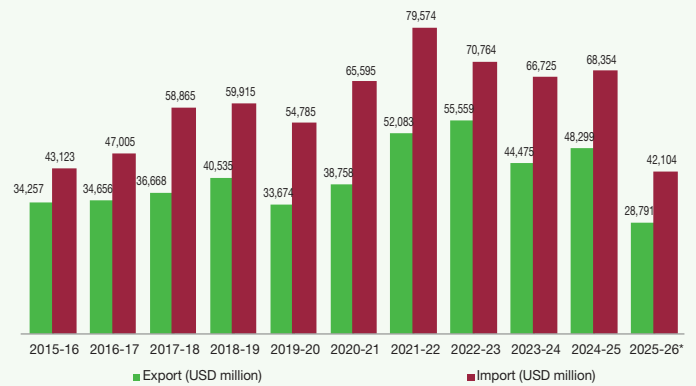
Country	Index	PE	Yield	Interest Rate (%)
Bangladesh**	DSE - 30 Index	9.37	6.65	9.94
	DSEX	11.03	5.73	
India	SENSEX	23.35		5.25
	BSE 100			
Sri Lanka	CSE All Share Index	11.20		7.75
Thailand	SET	16.87		1.00
Hong Kong	Hang Seng	15.61		4.00
China	Composite	10.60		3.00

Source: Website of different Stock Exchanges, Trading Economics (Global Economics Research)  
 \*\* Weighted Average Interest Rate of Advances, as of December, 2025

## 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*	28,791.26		42,103.51	



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

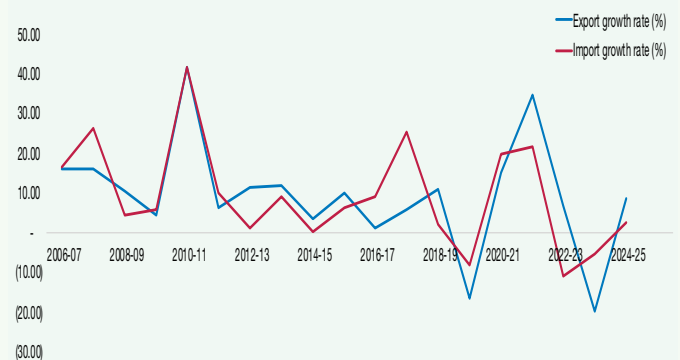
#### Export:

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 0.96 percent decrease in January, 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 increase by 2.53 percent in January (USD million 4,389.67) from the export earnings (USD million 4,281.35) of previous month December, 2025.

#### Import:

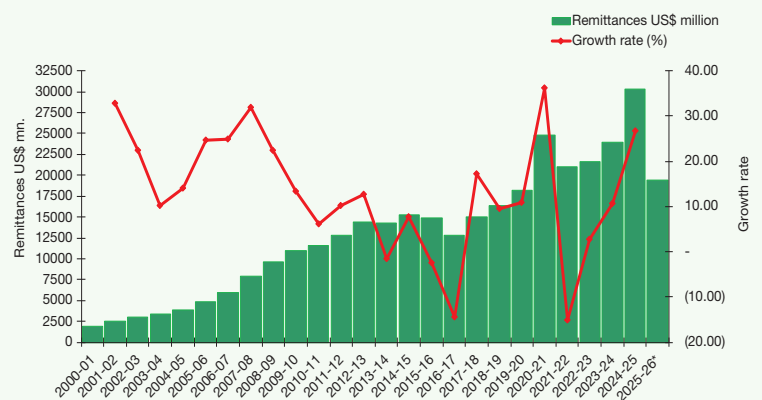
Generally, in developed countries, exports are greater than or closer to import payments. But in Bangladesh Exports always fall short of Import payments at a good margin. However, import payments during the month of January, 2026 in the FY 2025-26 stand higher by 2.52 percent to USD 6,527.70 million, against USD 6,367.20 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*	19,433.26	

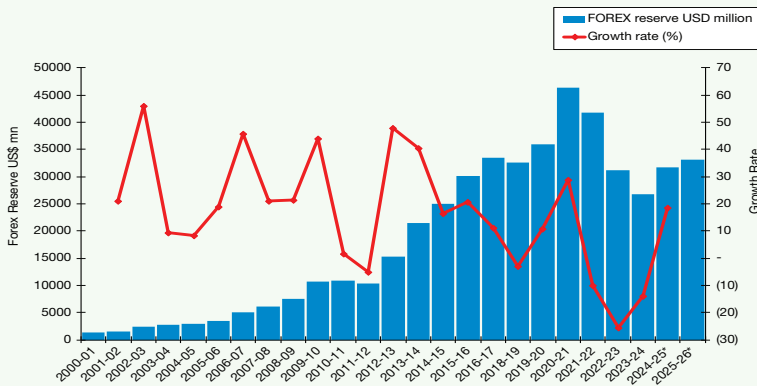


#### Workers' Remittance:

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 January, 2026 in the FY 2025-26 increase by 45.11 percent to USD 3,170.94 million against USD 2,185.23 million of same month from the previous year.

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

Forex reserve of Bangladesh



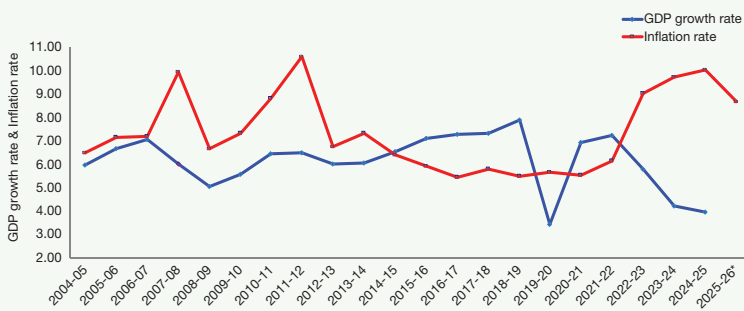
Period	FOREX reserve USD million	Growth Rate (%)
2010-11	10,911.60	1.51
2011-12	10,364.40	(5.01)
2012-13	15,315.16	47.77
2013-14	21,507.99	40.44
2014-15	25,025.50	16.35
2015-16	30,168.22	20.55
2016-17	33,492.95	11.02
2018-19	32,538.46	(2.85)
2019-20	36,037.03	10.75
2020-21	46,391.40	28.73
2021-22	41,826.70	(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*	33,180.50	

Source: Bangladesh Bank  
\* As of Jan'26

Foreign Exchange Reserves:

In January, 2026 the gross foreign exchange reserves decreased by 0.03 percent to USD 33,180.50 million against USD 33,189.76 million in December, 2025.

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*		8.65

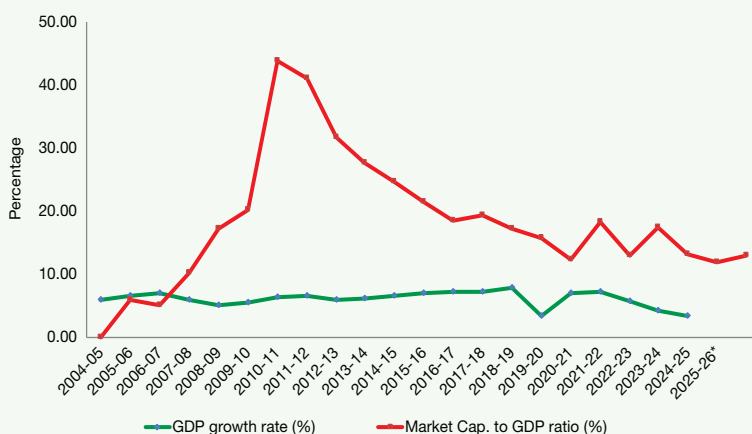
Source: Bangladesh Bank  
\* Inflation as on Feb'26

Inflation:

The average inflation in February, 2026 stood at 8.65 percent as 8.66 percent in January, 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

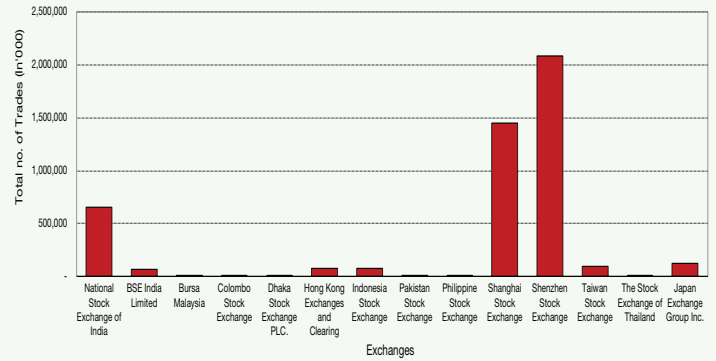


Period	GDP growth rate (%)	Mkt. Cap. to GDP ratio (%)
2013-14	6.06	24.77
2014-15	6.55	21.45
2015-16	7.11	18.42
2016-17	7.28	19.43
2017-18	7.32	17.19
2018-19	7.88	15.76
2019-20	3.45	12.30
2020-21	6.94	18.39
2021-22	7.25	13.02
2022-23	5.78	17.39
2023-24	4.22	13.12
2024-25	3.49	11.93
2025-26*		13.03

\*Mkt. cap to GDP ratio as on Feb'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>

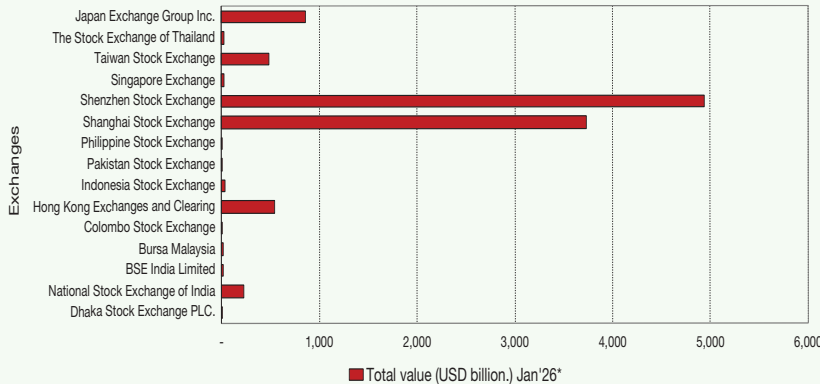
ASIA PACIFIC DOMESTIC EQUITY MARKET [Total number of trades in equity shares during January 2026]

Sl. No.	Exchange	Total no. of Trades Jan'26 (In '000)	% Change from Jan'25
1	National Stock Exchange of India	654,783.63	(23.97)
2	BSE India Limited	69,174.71	(11.15)
3	Bursa Malaysia	5,820.98	15.46
4	Colombo Stock Exchange	657.54	(13.30)
5	Dhaka Stock Exchange PLC.	3,169.85	10.33
6	Hong Kong Exchanges and Clearing	73,197.56	101.55
7	Indonesia Stock Exchange	76,323.00	233.14
8	Pakistan Stock Exchange	11,234.00	45.23
9	Philippine Stock Exchange	1,908.99	64.35
10	Shanghai Stock Exchange	1,453,428.61	104.84
11	Shenzhen Stock Exchange	2,085,517.94	94.42
12	Taiwan Stock Exchange	94,632.42	225.80
13	The Stock Exchange of Thailand	7,509.15	(19.70)
14	Japan Exchange Group Inc.	128,725.57	25.73



\*Colombo Stock Exchange as on December, 2025

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



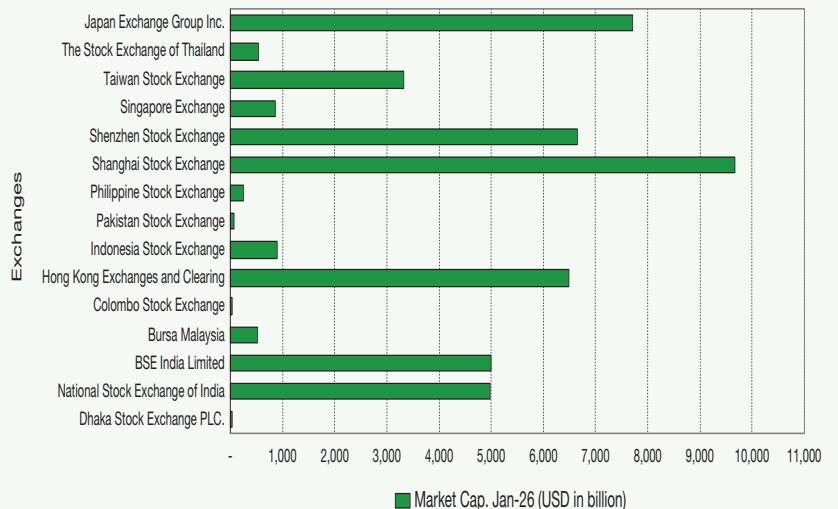
\*Data of total value is Jan'26 as against Jan'25

\*Colombo Stock Exchange as on December, 2025

Sl. No.	Exchange	Total Value USD billion Jan'26*	% Change from Jan'25
1	Dhaka Stock Exchange PLC.	0.84	32.86
2	National Stock Exchange of India	230.94	(7.91)
3	BSE India Limited	17.57	19.82
4	Bursa Malaysia	16.16	41.70
5	Colombo Stock Exchange	0.21	(46.44)
6	Hong Kong Exchanges and Clearing	547.13	114.84
7	Indonesia Stock Exchange	38.22	244.62
8	Pakistan Stock Exchange	4.93	80.07
9	Philippine Stock Exchange	2.33	32.55
10	Shanghai Stock Exchange	3,730.78	212.50
11	Shenzhen Stock Exchange	4,936.13	179.64
12	Singapore Exchange	27.27	77.59
13	Taiwan Stock Exchange	488.22	231.28
14	The Stock Exchange of Thailand	27.38	14.65
15	Japan Exchange Group Inc.	862.37	52.50

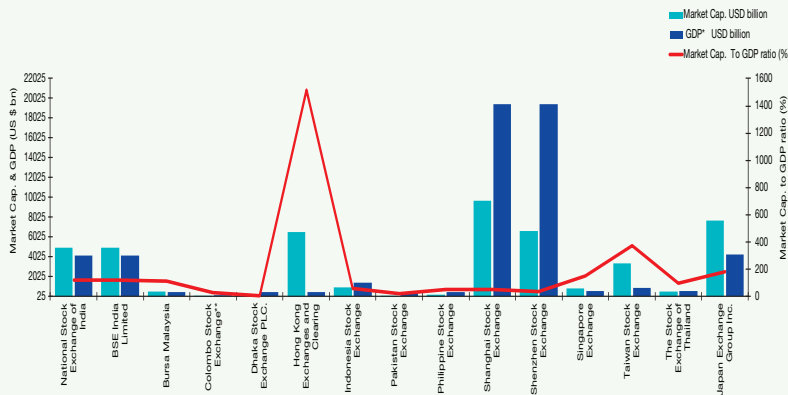
ASIA PACIFIC DOMESTIC EQUITY MARKET [Market Capitalization, January 2026]

Sl. No.	Exchange	Market Cap. Jan'26 (USD in billion)	% Change from Jan'25
1	Dhaka Stock Exchange PLC.	27.72	(3.57)
2	National Stock Exchange of India	4,980.37	2.41
3	BSE India Limited	4,989.04	1.91
4	Bursa Malaysia	520.33	21.92
5	Colombo Stock Exchange	26.11	33.90
6	Hong Kong Exchanges and Clearing	6,496.78	43.20
7	Indonesia Stock Exchange	896.42	18.61
8	Pakistan Stock Exchange	74.42	47.65
9	Philippine Stock Exchange	238.97	1.84
10	Shanghai Stock Exchange	9,671.76	37.49
11	Shenzhen Stock Exchange	6,649.61	48.61
12	Singapore Exchange	867.15	34.72
13	Taiwan Stock Exchange	3,321.46	43.74
14	The Stock Exchange of Thailand	538.99	9.05
15	Japan Exchange Group Inc.	7,705.44	20.25



\*Colombo Stock Exchange as on December, 2025

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



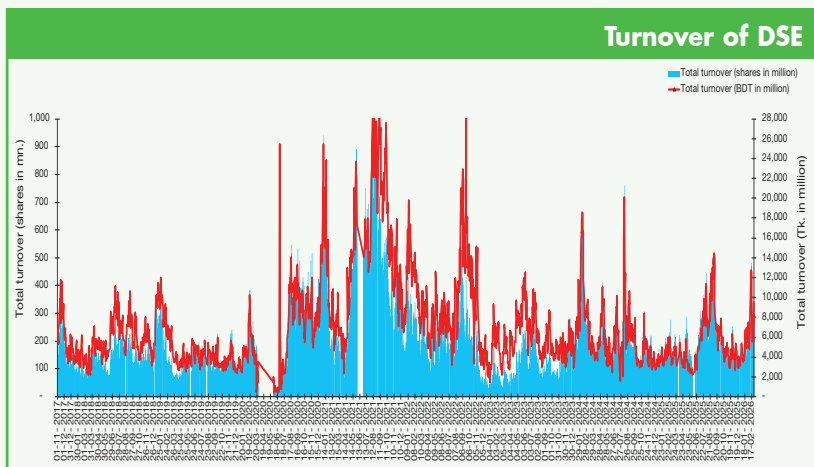
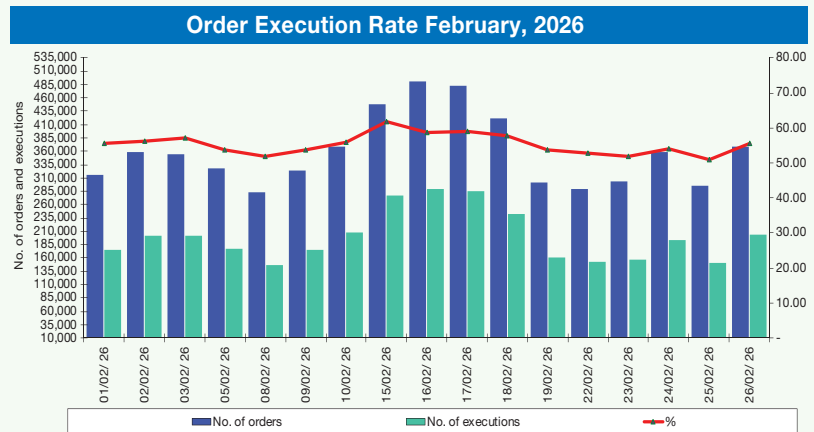
Sl. No.	Exchange	M. Cap. USD billion	GDP* USD billion	M. Cap to GDP %
1	National Stock Exchange of India	4,980.37	4,125.21	120.73
2	BSE India Limited	4,989.04	4,125.21	120.94
3	Bursa Malaysia	520.33	470.57	110.57
4	Colombo Stock Exchange**	26.11	98.96	26.39
5	Dhaka Stock Exchange PLC.	27.72	475.01	5.84
6	Hong Kong Exchanges and Clearing	6,496.78	428.23	1517.12
7	Indonesia Stock Exchange	896.42	1,443.26	62.11
8	Pakistan Stock Exchange	74.42	410.50	18.13
9	Philippine Stock Exchange	238.97	494.16	48.36
10	Shanghai Stock Exchange	9,671.76	19,398.58	49.86
11	Shenzhen Stock Exchange	6,649.61	19,398.58	34.28
12	Singapore Exchange	867.15	574.19	151.02
13	Taiwan Stock Exchange	3,321.46	884.39	375.57
14	The Stock Exchange of Thailand	538.99	558.57	96.49
15	Japan Exchange Group Inc.	7,705.44	4,279.83	180.04

\* 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, FEBRUARY 2026

Date	No. of orders	No. of executions	(%)
01.02.2026	315,488	175,043	55.48
02.02.2026	358,801	201,725	56.22
03.02.2026	353,723	201,725	57.03
05.02.2026	328,243	176,490	53.77
08.02.2026	282,523	146,814	51.97
09.02.2026	324,420	174,717	53.86
10.02.2026	369,210	206,866	56.03
15.02.2026	448,150	277,378	61.89
16.02.2026	491,852	289,463	58.85
17.02.2026	482,915	284,628	58.94
18.02.2026	421,607	243,215	57.69
19.02.2026	301,867	161,750	53.58
22.02.2026	289,370	152,872	52.83
23.02.2026	302,617	157,205	51.95
24.02.2026	358,315	193,731	54.07
25.02.2026	296,193	151,279	51.07
26.02.2026	369,041	204,678	55.46



## DSE MAIN BOARD, FEBRUARY 2026

<b>Total number of listed:</b>		
Securities	650	
Companies	360	
Mutual Funds	37	
Debentures	8	
Gov. T-Bonds	229	
Corporate Bonds	16	
<b>Total number of Shares/Certificates of all listed *:</b>		
	(No. in mn.)	
Securities	135,059	
Companies	92,740	
Mutual Funds	5,640	
Debentures	0.49	
Gov. T-Bonds	36,387.53	
Corporate Bonds	290.71	
<b>Total Issued Capital of all listed:</b>		
	(Figure BDT in million)	(Figure USD in million)
Securities	4,692,306	38,364
Companies Shares	927,403	7,582
Mutual Funds	56,403	461
Debentures	354	3
Govt. T-Bonds	3,658,753	29,914
Corporate Bonds	49,394	404
<b>Total Market Capitalization of all listed:</b>		
	(Figure BDT in million)	(Figure USD in million)
Securities	7,175,228	58,664
Companies Shares	3,602,909	29,457
Mutual Funds	24,727	202
Debentures	576	5
Govt. T-Bonds	3,510,295	28,700
Corporate Bonds	36,721	300

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

## DSE SME BOARD, FEBRUARY 2026

<b>Total number of listed:</b>		
Securities	20	
Companies	20	
<b>Total number of Shares/Certificates of all listed *:</b>		
	(No. in mn.)	
Securities	708	
Companies	708	
<b>Total Issued Capital of all listed:</b>		
	(Figure BDT in million)	(Figure USD in million)
Securities	7,075	58
Companies Shares	7,075	58
<b>Total Market Capitalization of all listed:</b>		
	(Figure BDT in million)	(Figure USD in million)
Securities	19,123	156
Companies Shares	19,123	156

## DSE ATB MARKET, FEBRUARY 2026

<b>Total number of listed:</b>		
Securities	9	
Companies	2	
Corporate Bonds	7	
<b>Total number of Shares/Certificates of all listed *:</b>		
	(No. in mn.)	
Securities	271	
Companies	271	
Corporate Bonds	0.11	
<b>Total Issued Capital of all listed:</b>		
	(Figure BDT in million)	(Figure USD in million)
Securities	40,015	327
Companies Shares	5,940	49
Corporate Bonds	34,075	279
<b>Total Market Capitalization of all listed:</b>		
	(Figure BDT in million)	(Figure USD in million)
Securities	31,311	256
Companies Shares	5,886	48
Corporate Bonds	25,424	208

Conversion Rate: BDT against USD : 122.31

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

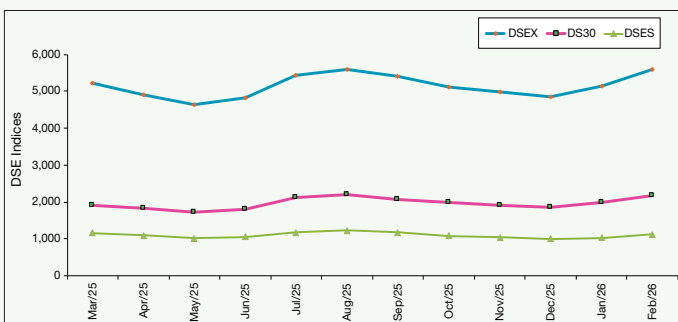
### DSE'S PERFORMANCE, FEBRUARY 2026

Particulars	February 2026	January 2026	Change		February 2025	Change in % from last year	Month High	Month Low
			%	Figure				
DSE Broad Index (DSEX) (as on February'26)	5,600.27	5,154.31	8.65	445.96	5,112.90	9.53	5,600.66	5,193.36
DSE 30 Index (DS30) (as on February'26)	2,169.46	1,986.54	9.21	182.92	1,903.85	13.95	2,169.46	1,997.23
DSEX Shariah Index (DSES) (as on February'26)	1,116.19	1,034.49	7.90	81.70	1,133.98	(1.57)	1,127.37	1,042.87
Total Traded Value (BDT million)	134,959.55	104,176.95	29.55	30,782.60	80,258.99	68.16	12,750.98	4,785.34
Total Traded Value (USD million)	1,103.42	851.26	29.62	252.16	657.86	67.73	-	-
Total Traded Volume (in `000)	4,935,637	3,348,002	47.42	1,587,634.86	2,970,669.93	66.15	480,913	170,702
Market Capitalisation (BDT million)	7,183,648	6,950,820	3.35	232,828.32	6,648,250.94	8.05	7,212,820	6,968,135
Market Capitalisation (USD million)	58,733	56,797	3.41	1,936.10	54,493.86	7.78	58,972	56,971
Daily Average Turnover (BDT million)	7,939	4,961	60.03	2,977.99	3,648.14	117.61		
Exponential Moving Average (as on February'26)								
DSE 30 Index (DS30)	2,079.26	1,945.35	6.88	133.91	1,890.36	9.99		
DSE Broad Index (DSEX)	5,397.03	5,056.43	6.74	340.60	5,101.68	5.79		
DSEX Shariah Index (DSES)	1,079.38	1,016.80	6.16	62.59	1,140.77	(5.38)		
Relative Strength Index (as on February'26)								
DSE 30 Index (DS30)	65.39	63.33	3.25	2.06	53.65	21.88		
DSE Broad Index (DSEX)	51.92	67.75	(23.37)	(15.83)	41.17	26.10		
DSEX Shariah Index (DSES)	47.74	61.81	(22.77)	(14.07)	4.05	1,079.85		
Market P/E (x) (as on February'26)	10.10	9.33	8.25	0.77	9.51	6.20		
Yield (as on February'26)	6.06	6.06	-	-	4.14	46.32		
Trading Days	17	21	(19.05)	(4.00)	22.00	(22.73)		
1 USD =BDT	122.31	122.38	(0.06)	(0.07)	122.00	0.25		

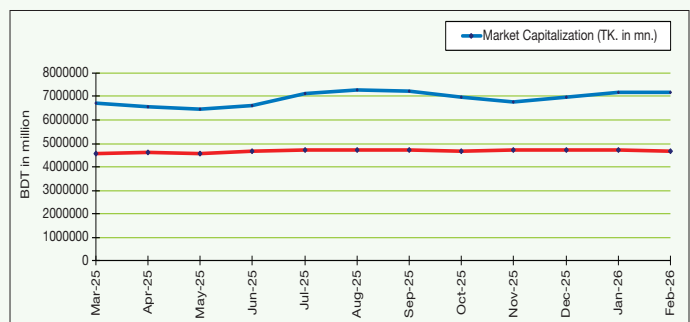
### DSE'S PERFORMANCE: MARCH 2025 TO FEBRUARY 2026

Month	DSE's Turnover		Traded Value to Market Cap. Ratio	Indices		
	Value (BDT in million)	Volume (in million)		DSEX	DSE 30	DSES
Mar-25	77,796.33	2,932.21	0.012	5,219.16	1,914.69	1,168.11
Apr-25	71,608.73	2,758.81	0.011	4,917.92	1,822.89	1,094.18
May-25	70,178.13	3,604.98	0.01	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	0.022	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

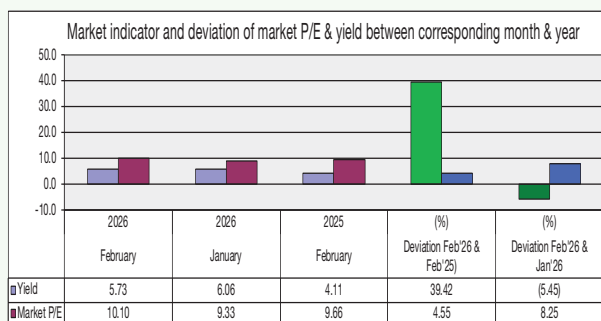
#### Index movement for one year



#### Movement of DSE Market Cap. & Issued Capital

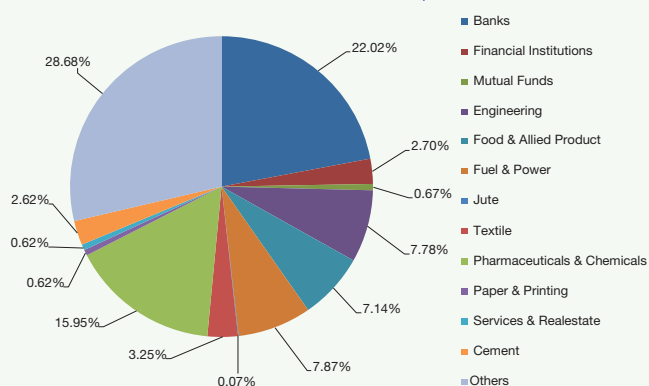


### MARKET INDICATOR

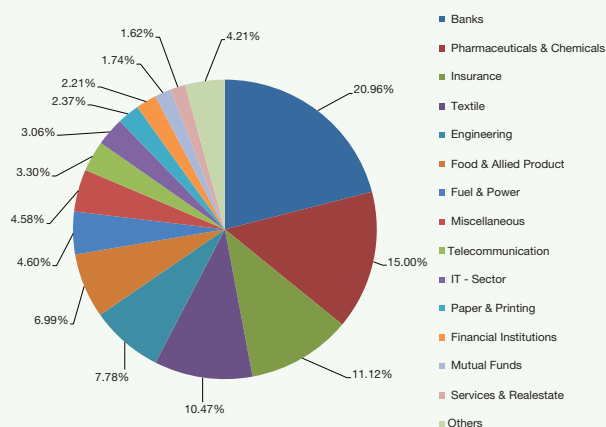


PE calculation based on disclosed latest un-audited Financials

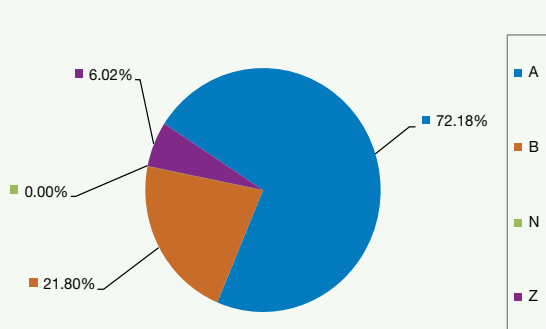
### SECTORAL MARKET CAPITALIZATION, FEBRUARY 2026



### SECTORAL TRADED VALUE, FEBRUARY 2026



### CATEGORY-WISE SHARE TRADED VALUE, FEBRUARY 2026



### SECTORAL P/E

Sector	P/E as on					
	Feb-26	Jan-26	Dec-25	Dec-24	Dec-23	Dec-22
Banks	7.46	6.70	6.00	6.34	6.37	7.73
Financial Institutions	11.18	10.20	9.64	12.03	12.06	18.89
Mutual Funds	12.67	8.09	3.34	3.28	43.62	9.15
Engineering	14.66	13.55	10.80	10.65	31.19	20.41
Food & Allied	17.35	16.81	15.98	14.02	24.94	21.10
Fuel & Power	5.52	4.58	4.23	4.93	17.26	12.24
Jute	23.99	25.72	26.81	38.38	13.08	87.86
Textile	12.63	11.30	11.15	11.75	23.38	16.59
Pharma & Chemicals	10.18	9.67	8.95	11.34	17.28	17.87
Paper & Printing	25.49	22.37	22.84	24.12	31.16	54.22
Services & Real Estate	13.94	12.71	12.00	10.40	20.43	20.12
Cement	14.36	12.94	12.12	14.00	40.30	15.70
IT	18.22	15.03	14.42	18.07	24.01	30.69
Tannary Industries	47.15	50.89	59.72	35.85	14.45	34.70
Ceramic	133.55	81.70	85.72	83.79	24.56	30.65
Insurance	14.74	15.01	13.33	13.19	38.14	17.17
Telecom	13.11	13.31	12.60	12.97	14.10	15.10
Travel & Leisure	16.65	14.95	12.96	57.61	18.15	139.84
Miscellaneous	15.47	15.13	15.01	17.30	23.82	11.76
<b>Market P/E</b>	<b>10.10</b>	<b>9.33</b>	<b>8.59</b>	<b>9.50</b>	<b>13.12</b>	<b>14.11</b>

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

### DSE SECTORAL PERFORMANCE, FEBRUARY 2026

Sector	Market Capitalisation BDT in million			Traded Value BDT in million		
	As on February-26	As on January-26	% of Total M. Cap*	February 2026	January 2026	% of Total Turnover**
<b>FINANCIAL SECTOR</b>						
Banks	806,936.63	718,142.16	22.02	28,194.49	13,590.76	20.96
Financial Institutions	98,880.42	84,863.47	2.70	2,972.42	1,679.80	2.21
Insurance	144,252.55	144,587.36	3.94	14,963.93	20,263.34	11.12
<b>Total</b>	<b>1,050,069.60</b>	<b>947,592.99</b>	<b>28.66</b>	<b>46,130.85</b>	<b>35,533.90</b>	<b>34.29</b>
<b>MANUFACTURING</b>						
Food & Allied Product	261,600.23	251,222.44	7.14	9,396.70	7,924.84	6.99
Pharmaceuticals & Chemicals	584,398.59	553,117.49	15.95	20,175.73	15,329.15	15.00
Textile	118,916.69	107,825.43	3.25	14,081.26	11,163.32	10.47
Engineering	285,072.01	262,652.40	7.78	10,461.05	7,683.14	7.78
Ceramic	18,415.57	17,054.62	0.50	1,428.85	971.71	1.06
Tannery	22,486.43	21,359.94	0.61	906.49	952.15	0.67
Paper & Printing	22,683.89	20,115.45	0.62	3,187.12	2,587.21	2.37
Jute	2,567.02	2,512.10	0.07	330.91	369.01	0.25
Cement	96,181.09	88,518.24	2.62	1,952.37	892.60	1.45
<b>Total</b>	<b>1,412,321.51</b>	<b>1,324,378.11</b>	<b>38.54</b>	<b>61,920.46</b>	<b>47,873.14</b>	<b>46.03</b>
<b>SERVICE &amp; MISCELLANEOUS</b>						
Mutual Funds	24,727.18	22,814.89	0.67	2,341.47	1,766.80	1.74
Fuel & Power	288,514.29	276,746.28	7.87	6,192.29	5,478.56	4.60
Services & Real Estate	22,802.77	21,194.90	0.62	2,175.11	1,743.86	1.62
IT - Sector	25,361.65	22,883.50	0.69	4,110.01	3,283.03	3.06
Telecommunication	553,549.30	545,345.43	15.11	4,440.05	2,735.45	3.30
Travel and Leisure	33,327.01	30,406.60	0.91	980.37	893.33	0.73
Miscellaneous	216,962.57	212,907.72	5.92	6,161.00	4,666.90	4.58
<b>Total</b>	<b>1,165,244.76</b>	<b>1,132,299.32</b>	<b>31.80</b>	<b>26,400.29</b>	<b>20,567.93</b>	<b>19.63</b>
<b>BOND</b>						
Corporate Bond	36,721.27	37,515.06	1.00	69.73	90.07	0.05
<b>Total</b>	<b>36,721.27</b>	<b>37,515.06</b>	<b>1.00</b>	<b>69.73</b>	<b>90.07</b>	<b>0.05</b>
<b>Grand Total</b>	<b>3,664,357.15</b>	<b>3,441,785.49</b>	<b>100.00</b>	<b>134,521.33</b>	<b>104,065.04</b>	<b>100.00</b>

\* The proportional percentage of each company's market capitalization based on total market capitalization of February-26.

\*\* The proportional percentage of each company's traded value based on total turnover value of February-26.

### DSE's MARKET OUTLOOK

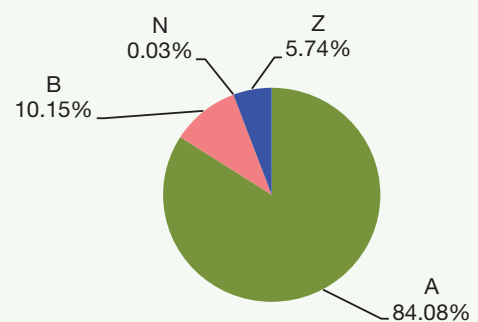
Sl No.	Item	UoM	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26 (YTD)
1	Exchange Traded value	Tk. in million.	2,546,970.45	3,186,070.15	1,910,874.66	1,499,717.52	1,110,217.36	1,045,333.14
2	Foreign Trade turnover (Buy & Sell) at DSE	Tk. in million.	84,327.16	55,882.55	29,541.10	24,444.48	39,314.10	31,240.36
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	7,183,648.12
4	Simple Weighted Average Dividend	Percent	26.07	23.25	20.40	17.27	24.83	30.98
5	Weighted average Market Yield	X	3.98	3.88	3.67	3.95	6.40	5.73
6	Weighted average Market PE	X	18.50	14.44	14.34	10.22	9.34	10.10
7	Market Capitalisation to GDP (Ratio)	Percent	18.39	13.02	17.39	14.74	11.93	13.03

UoM: Unit of measurement, YTD: Year to date

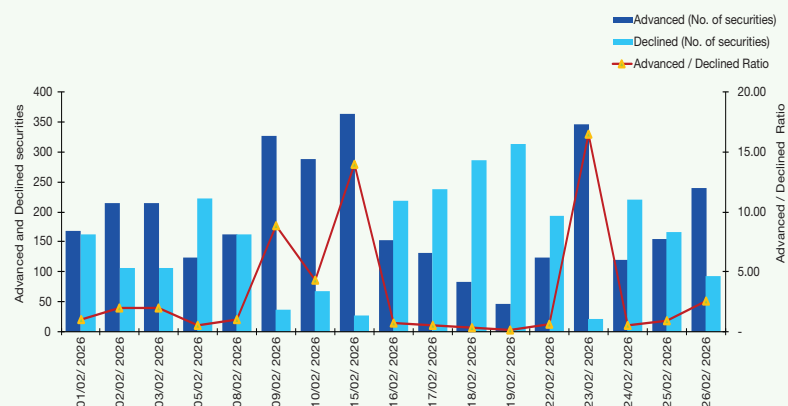
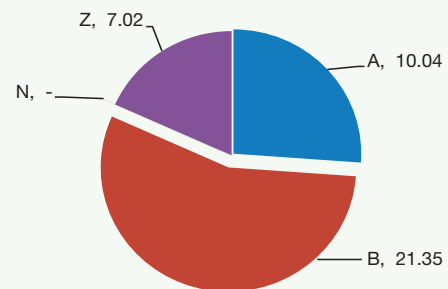
### ADVANCED / DECLINED [No. of securities] during February 2026

Date	Advanced	Declined	Unchanged	Advanced / Declined Ratio
01/02/2026	168	162	62	1.04
02/02/2026	215	107	68	2.01
03/02/2026	215	107	68	2.01
05/02/2026	123	222	47	0.55
08/02/2026	162	162	69	1.00
09/02/2026	327	37	33	8.84
10/02/2026	288	67	37	4.30
15/02/2026	364	26	4	14.00
16/02/2026	153	218	26	0.70
17/02/2026	131	238	27	0.55
18/02/2026	82	286	25	0.29
19/02/2026	46	313	33	0.15
22/02/2026	123	194	71	0.63
23/02/2026	347	21	22	16.52
24/02/2026	119	221	57	0.54
25/02/2026	154	167	72	0.92
26/02/2026	239	93	59	2.57
<b>Avg. of Feb. 26</b>	<b>192</b>	<b>155</b>	<b>46</b>	<b>1.23</b>

### CATEGORY-WISE MARKET CAPITALIZATION, FEBRUARY 2026



### CATEGORY-WISE P/E, FEBRUARY 2026



### CORRELATION OF DSE INDICES, FEBRUARY 2026



**MARKET SYNOPSIS, FEBRUARY 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 5,600.27 points in February 2026 as against 5,154.31 points in the month of January 2026. The index points of January 2026 is 8.65% higher than that of the previous month.

DSE 30 index (DS30) stood at 2,169.46 points in February 2026 as against 1,986.54 points in the month of January 2026. The index points of January 2026 is 9.21% higher than that of the previous month.

DSEX Shariah Index (DSES) stood at 1,116.19 points in February 2026 as against 1,034.49 points in the month of January 2026. The index points of January 2026 is 7.90% higher than that of the previous month.

During the month of February 2026 a total of 4,935.64 million shares valued BDT 134,959.55 million were traded as against 3,348.00 million shares worth BDT 104,176.95 million of the previous month.

The daily average trade in February 2026 stood at 290.33 million and BDT 7,938.80 million in terms of volume and value respectively as against 159.43 million and BDT 4,960.81 million of the previous month.

Market Capitalization of all listed securities stood at BDT 7,183,648.12 million in February 2026 as against BDT 6,950,819.80 million of the previous month.

**MARKET DATA, FEBRUARY 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)	
01/02/2026	5,193.36	1,997.23	1,042.87	392	175,043	191,859,946	6,266.86	6,968,134.87
02/02/2026	5,247.75	2,017.83	1,055.83	390	201,725	252,377,914	7,462.42	7,006,225.62
03/02/2026	5,266.68	2,021.71	1,070.37	390	201,725	252,377,914	7,462.42	7,006,225.62
05/02/2026	5,234.38	2,001.85	1,072.13	392	176,490	210,410,485	5,874.17	6,995,577.91
08/02/2026	5,229.09	1,998.39	1,065.69	393	146,814	170,701,763	4,785.34	6,991,454.49
09/02/2026	5,311.94	2,031.57	1,077.51	397	174,717	267,120,922	6,461.69	7,024,425.75
10/02/2026	5,399.94	2,058.95	1,096.97	392	206,866	327,399,397	7,901.51	7,089,771.99
15/02/2026	5,600.66	2,145.13	1,127.37	394	277,378	464,271,067	12,750.98	7,212,820.40
16/02/2026	5,589.56	2,135.76	1,118.74	397	289,463	480,912,535	12,570.39	7,190,980.05
17/02/2026	5,570.59	2,126.24	1,117.16	396	284,628	470,340,098	12,223.04	7,168,424.23
18/02/2026	5,519.14	2,110.04	1,105.28	393	243,215	340,457,043	9,357.78	7,137,080.92
19/02/2026	5,465.93	2,097.88	1,095.10	392	161,750	214,590,412	5,599.95	7,100,379.93
22/02/2026	5,467.85	2,104.20	1,094.79	388	152,872	219,597,586	5,680.83	7,106,718.36
23/02/2026	5,553.08	2,137.51	1,106.63	390	157,205	242,030,152	7,185.70	7,159,508.13
24/02/2026	5,542.36	2,143.59	1,101.20	397	193,731	285,382,165	8,248.94	7,147,101.85
25/02/2026	5,554.82	2,151.86	1,105.94	393	151,279	233,541,808	5,654.70	7,151,651.97
26/02/2026	5,600.27	2,169.46	1,116.19	391	204,678	312,265,682	9,472.82	7,183,648.12

## TOP 20 BROKERAGE BASED ON TURNOVER, FEBRUARY'26

Sl. No	Name of the Companies	TREC Number	Position in Feb'26	Position in Jan'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	ICB Securities Trading Company Ltd..	129	4	10
5	IDLC Securities Ltd.	58	5	5
6	Shanta Securities Ltd.	39	6	6
7	City Brokerage Ltd.	145	7	4
8	United Financial Trading Co. Ltd	227	8	9
9	Prime Bank Securities Ltd	219	9	7
10	Bank Asia Securities Ltd.	237	10	8
11	MTB Securities Ltd.	197	11	11
12	EBL Securities PLC.	26	12	12
13	Sheltech Brokerage Ltd.	120	13	13
14	Royal Capital Ltd.	21	14	14
15	NRBC Bank Securities Ltd.	82	15	15
16	First Capital Securities Ltd.	70	16	17
17	Island Securities Ltd.	106	17	18
18	Shahjalal Islami Bank Securities Ltd.	233	18	21
19	AB Securities Ltd.	201	19	29
20	Mercantile Bank Securities Ltd.	224	20	22

## TOP 20 DEALERS BASED ON TURNOVER, FEBRUARY'26

Sl. No	Name of the Companies	TREC Number	Position in Feb'26	Position in Jan'26
1	Prime Bank Securities Ltd.	200219	1	1
2	Islami Bank Securities Ltd.	200107	2	4
3	EBL Securities PLC.	200026	3	3
4	Doha Securities Ltd.	200127	4	2
5	Shahjalal Islami Bank Securities Ltd.	200233	5	26
6	One Securities Ltd.	200241	6	10
7	MTB Securities Ltd.	200197	7	25
8	Bank Asia Securities Ltd.	200237	8	5
9	Far East Shares and Securities Ltd.	200298	9	24
10	Global Securities Ltd.	200060	10	12
11	Pubali Bank Securities Ltd.	200214	11	9
12	Nexus Securities Ltd.	200218	12	18
13	SAR Securities Ltd.	200027	13	7
14	Commerce Bank Securities and Investment Ltd.	200180	14	19
15	Adil Securities Ltd.	200017	15	54
16	E- Securities Ltd.	200066	16	6
17	AVIVA Equity Management Ltd.	200062	17	16
18	AB Securities Ltd.	200201	18	48
19	Shakil Rizvi Stock Ltd.	200149	19	13
20	Modern Securities Ltd.	200229	20	31

## PERFORMANCE OF MUTUAL FUNDS, FEBRUARY 2026

Sl. No.	Name of the Mutual Funds	Net Asset Value (BDT)*	NAV as on	Declaration date
1	Grameen One:Scheme Two	16.96	26.02.26	1.3.26
2	Prime Finance First M.F	9.08	26.02.26	1.3.26
3	EBL First Mutual Fund	6.86	26.02.26	1.3.26
4	ICB AMCL Second M.F	9.01	26.02.26	1.3.26
5	ICB Employees Provident M.F. One: Scheme One	8.01	26.02.26	1.3.26
6	Trust Bank First Mutual Fund	7.22	26.02.26	1.3.26
7	Prime Bank 1st ICB AMCL M.F	8.25	26.02.26	1.3.26
8	DBH First Mutual Fund	8.61	26.02.26	1.3.26
9	IFIC Bank 1st Mutual Fund	8.18	26.02.26	1.3.26
10	Phoenix Finance 1st Mutual Fund	8.35	26.02.26	1.3.26
11	ICB AMCL Third NRB M.F	8.14	26.02.26	1.3.26
12	1st Janata Bank Mutual Fund	6.60	26.02.26	1.3.26
13	Green Delta Mutual Fund	8.88	26.02.26	1.3.26
14	Popular Life First Mutual Fund	7.72	26.02.26	1.3.26
15	IFIL Islamic Mutual Fund-1	7.32	26.02.26	1.3.26
16	PHP First Mutual Fund	7.52	26.02.26	1.3.26
17	AIBL 1st Islamic Mutual Fund	9.10	26.02.26	1.3.26
18	MBL 1st Mutual Fund	8.68	26.02.26	1.3.26
19	EBL NRB Mutual Fund	6.98	26.02.26	1.3.26

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 Mutual Fund	11.49	26.02.26	01.03.26
21	LR Global Bangladesh Mutual Fund One	8.72	26.02.26	01.03.26
22	AB Bank 1st Mutual Fund	7.70	26.02.26	01.03.26
23	First Bangladesh Fixed Income Fund	7.56	26.02.26	01.03.26
24	NCCBL Mutual Fund-1	9.32	26.02.26	01.03.26
25	ICB AMCL Sonali Bank 1st Mutual Fund	8.87	26.02.26	01.03.26
26	EXIM Bank 1st Mutual Fund	7.97	26.02.26	01.03.26
27	Asian Tiger Sandhani Life Growth Fund	8.17	6.03.25	09.03.25
28	SEML Lecture Equity Management Fund	10.22	26.02.26	01.03.26
29	Vanguard AML BD Finance Mutual Fund One	8.86	22.12.25	23.12.25
30	Vanguard AML Rupali Bank Balanced Fund	9.41	26.02.26	01.03.26
31	CAPM BDBL Mutual Fund 01	8.67	26.02.26	01.03.26
32	SEML IBBL Shariah Fund	10.01	26.02.26	01.03.26
33	ICB AMCL First Agrani Bank Mutual Fund	9.95	26.02.26	01.03.26
34	CAPM IBBL Islamic Mutual Fund	8.15	26.02.26	01.03.26
35	SEML FBLSL Growth Fund	9.94	26.02.26	01.03.26
36	ICB AMCL CMSF Golden Jubilee Mutual Fund	9.82	26.02.26	01.03.26
37	Capitec Grameen Bank Growth Fund	10.39	26.02.26	01.03.26

\*Based on Current Market Price

## PERFORMANCE OF DS30, FEBRUARY 2026

Sl. No.	Name of the companies	Number of Shares	Closing Price 26.02.2026	Market Capitalization 26.02.2026 (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 Feb'26
1	Bangladesh Shipping Corporation	152,535,040	116.00	17,694.06	2,000.23	0.48	1.49	7.16	5.59	108.27	135.65	47.45	0.77
2	Bangladesh Submarine Cables	187,038,843	146.00	27,307.67	604.09	0.75	0.45	6.15	6.84	145.35	26.55	56.44	0.76
3	Beacon Pharmaceuticals Ltd.	231,000,000	109.70	25,340.70	723.40	0.69	0.54	8.62	(1.13)	39.91	34.26	37.14	(0.42)
4	Beximco Pharmaceuticals Ltd.	446,112,089	131.60	58,708.35	1,400.32	1.60	1.04	3.26	7.08	467.54	28.62	92.64	0.80
5	BRAC Bank PLC.	1,990,926,167	87.50	174,206.04	3,965.63	4.75	2.95	10.82	10.10	34.02	27.32	55.56	0.81
6	British American Tobacco Bangladesh	540,000,000	274.40	148,176.00	619.10	4.04	0.46	5.81	6.27	179.49	5.01	73.09	0.93
7	BSRM Steels Limited	375,952,500	74.00	27,820.49	298.92	0.76	0.22	10.91	8.92	414.14	12.89	70.82	0.63
8	Delta Life Insurance Co. Ltd	123,750,000	76.10	9,417.38	116.69	0.26	0.09	7.11	7.28	53.86	14.87	46.61	0.86
9	Eastern Bank PLC.	1,595,813,388	28.70	45,799.84	1,562.26	1.25	1.16	7.86	8.67	41.58	40.93	64.51	0.84
10	Fine Foods Limited	13,973,918	470.90	6,580.32	1,764.13	0.18	1.31	4.08	1.41	837.66	321.71	58.29	0.78
11	Grameenphone Ltd.	1,350,300,022	262.10	353,913.64	1,328.28	9.66	0.99	8.57	17.18	84.86	4.50	69.43	0.76
12	IDLC Finance PLC.	436,483,408	42.40	18,506.90	299.65	0.51	0.22	5.73	3.84	115.26	19.43	44.56	0.86
13	Jamuna Oil Com. Ltd.	110,424,600	177.00	19,545.15	125.65	0.53	0.09	4.40	1.59	201.24	7.71	57.97	0.73
14	Kohinoor Chemicals Company	40,777,893	520.70	21,233.05	87.66	0.58	0.07	7.33	3.05	75.80	4.95	59.92	0.80
15	LafargeHolcim Bangladesh	1,161,373,500	54.50	63,294.86	1,046.78	1.73	0.78	4.69	5.83	39.21	19.85	51.85	0.87
16	LankaBangla Finance PLC.	538,838,623	15.60	8,405.88	404.47	0.23	0.30	4.66	3.16	225.67	57.74	52.75	0.87
17	Linde Bangladesh Limited	15,218,280	837.80	12,749.87	98.07	0.35	0.07	7.60	1.03	92.31	9.23	74.80	0.84
18	Meghna Petroleum Ltd.	108,216,108	201.90	21,848.83	84.63	0.60	0.06	19.58	(17.27)	15.12	4.65	52.78	0.92
19	MJL Bangladesh PLC	316,752,027	93.10	29,489.61	308.66	0.80	0.23	7.89	7.78	458.77	12.56	54.22	0.75
20	Olympic Industries Limited	199,938,886	157.80	31,550.36	2,045.08	0.86	1.52	6.86	9.26	156.54	77.78	68.02	0.83
21	Padma Oil Co.Ltd.	98,232,750	182.50	17,927.48	582.24	0.49	0.43	7.60	8.85	31.53	38.97	63.73	0.90
22	Prime Bank PLC.	1,160,590,563	34.10	39,576.14	746.82	1.08	0.56	7.05	2.78	275.31	22.64	59.47	0.84
23	Pubali Bank PLC.	1,301,434,869	40.00	52,057.39	410.98	1.42	0.31	2.96	3.94	516.69	9.47	57.65	0.71
24	Renata PLC.	114,696,490	454.00	52,072.21	526.53	1.42	0.39	10.39	24.50	30.26	12.13	86.76	0.81
25	Robi Axiata PLC.	5,237,932,895	32.90	172,327.99	2,507.68	4.70	1.86	7.42	13.62	124.42	17.46	78.49	0.89
26	Square Pharmaceuticals PLC.	886,451,010	225.70	200,071.99	3,596.67	5.46	2.67	5.15	1.13	68.93	21.57	46.15	(0.57)
27	Taufika Foods and Lovello	98,175,000	70.00	6,872.25	1,402.81	0.19	1.04	4.71	4.44	175.42	244.95	69.92	0.90
28	The City Bank PLC.	1,521,222,069	33.00	50,200.33	5,131.15	1.37	3.81	5.34	12.79	27.49	122.66	81.82	0.85
29	Unique Hotel & Resorts Limited	294,400,000	39.60	11,658.24	132.59	0.32	0.10	5.21	(2.02)	264.73	13.65	31.15	0.56
30	Walton Hi-Tech Industries PLC	333,221,177	416.20	138,686.65	344.09	3.78	0.26	7.04	2.56	73.63	2.98	52.41	0.64

**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.

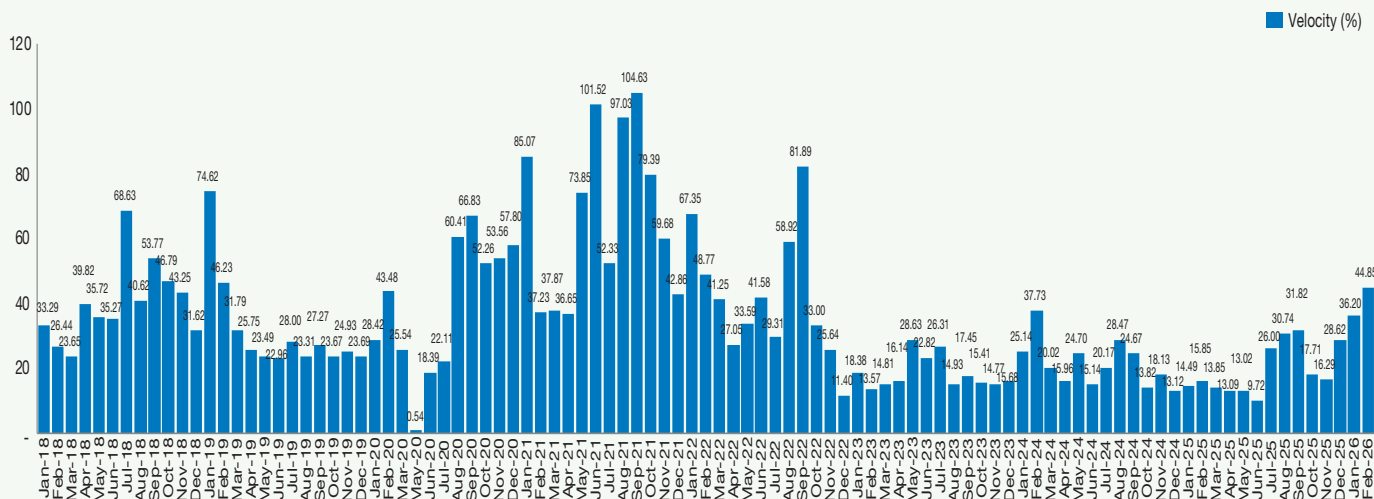
\*\* The proportional percentage of each company's traded value based on total turnover value.

## TURNOVER VELOCITY RATIO (TVR), FEBRUARY 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 23.87% in February 2026 against the previous month.



### Turnover Velocity Ratio of World's Exchanges\*

Exchanges	Velocity (%)		
	December, 24	Dec-25	Jan-26
NSE (India)	58.89	49.89	55.65
Bursa Malaysia	30.05	27.53	37.26
Colombo SE	23.78	9.51	-
DSE (Bangladesh)	23.66	28.09	36.20
Hong Kong Exchanges	71.40	74.12	101.06
Philippine SE	7.16	9.13	11.69
Singapore Exchange	27.77	29.24	37.73
Taiwan SE Corp.	117.77	125.30	176.39
Thailand SE	48.21	43.05	60.96
Japan Exchange Group	108.86	117.27	134.30
NASDAQ OMX	31.68	30.28	34.26

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, FEBRUARY 2026

Sl No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Mercantile Bank PLC.	A	2.47	0.58	0%C, 0%B
2	Padma Oil PLC.	A	2.99	57.30	160%C, 0%B
3	Power Grid Company of Bangladesh	Z	3.05	(2.30)	0%C, 0%B
4	Meghna Petroleum Ltd.	A	3.53	61.39	200%C, 0%B
5	Shahjalal Islami Bank PLC.	A	3.99	1.52	10%C, 0%B
6	Malek Spinning Mills PLC.	A	4.12	7.41	10%C, 0%B
7	Pubali Bank PLC.	A	4.29	5.99	12.5%C, 12.5%B
8	Jamuna Bank PLC.	A	4.41	2.97	17.5%C, 6.5%B
9	Jamuna Oil Com. Ltd.	A	4.51	58.70	180%C, 0%B
10	Prime Bank PLC.	A	4.72	6.31	17.5%C, 2.5%B
11	Confidence Cement PLC.	A	4.73	11.23	10%C, 0%B
12	Doreen Power Generations	A	4.79	3.19	10%C, 0%B
13	Southeast Bank PLC.	A	4.98	0.32	0%C, 0%B
14	City Bank PLC.	A	5.21	6.67	12.5%C, 12.5%B
15	Dhaka Electric Supply Company	Z	5.22	(3.15)	0%C, 0%B
16	Trust Bank PLC.	A	5.37	3.75	7.5%C, 7.5%B
17	Baraka Patenga Power Limited	B	5.42	1.37	2%C, 0%B
18	Mutual Trust Bank PLC.	A	5.47	2.93	0%C, 10%B
19	Beach Hatchery Ltd.	Z	5.47	2.03	10%C, 0%B
20	Uttara Bank PLC.	A	5.68	4.93	17.5%C, 17.5%B

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

## 20 SECURITIES BY HIGHEST EPS, FEBRUARY 2026

Sl. No.	Name of the Securities	EPS BDT	PE *	Cash Dividend (%) / Stock ratio
1	Linde Bangladesh Limited	421.94	25.07	4500%C, 0%B
2	Marico Bangladesh Ltd.	187.49	221.04	3840%C, 0%B
3	Reckitt Benckiser (Bangladesh)	159.17	152.51	3330%C, 0%B
4	Berger Paints Bangladesh Ltd.	72.66	(73.91)	525%C, 0%B
5	Meghna Petroleum Ltd.	61.39	57.18	200%C, 0%B
6	Jamuna Oil Com. Ltd.	58.70	39.26	180%C, 0%B
7	Padma Oil PLC.	57.30	61.08	160%C, 0%B
8	Unilever Consumer Care	34.62	43.45	520%C, 0%B
9	British American Tobacco Bangladesh	32.42	17.79	300%C, 0%B
10	Walton Hi-Tech Industries PLC	31.11	21.80	175%C, 10%B
11	Eastern Lubricants Blenders	28.79	39.06	80%C, 50%B
12	Square Pharmaceuticals PLC.	27.04	33.12	120%C, 0%B
13	Grameenphone Ltd.	26.89	21.90	330%C, 0%B
14	Bata Shoe Company (BD)	21.62	12.43	445%C, 0%B
15	United Power Generation	20.66	20.00	65%C, 0%B
16	Bangladesh Steel Re-Rolling	20.57	13.58	50%C, 0%B
17	Pharma Aids Ltd.	20.45	28.18	30%C, 0%B
18	The IBN SINA Pharmaceutical	20.27	30.54	64%C, 0%B
19	Bangladesh Shipping Corporation	20.10	17.86	25%C, 0%B
20	Renata PLC.	19.36	27.16	55%C, 0%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, FEBRUARY 2026

Sl No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Information Services Network	B	4,060.00	(0.43)	0%C, 0%B
2	Bangladesh Autocars Ltd.	B	1,507.00	0.18	2%C, 0%B
3	Stylecraft Limited	Z	1,389.47	(1.08)	0%C, 0%B
4	Desh Garments Ltd.	Z	700.00	0.73	3%C, 0%B
5	National Feed Mill Limited	Z	533.33	(0.71)	0%C, 0%B
6	Bangas Ltd.	B	529.58	0.28	3%C, 0%B
7	Navana CNG Limited	A	522.50	0.10	10%C, 0%B
8	Monno Agro & General	B	430.00	1.00	5%C, 0%B
9	Chartered Life Insurance	B	364.38	(0.11)	0%C, 0%B
10	Indo-Bangla Pharmaceuticals	B	352.50	(0.32)	0.2%C, 0%B
11	Monno Fabrics Limited	B	303.75	0.04	0.3%C, 0%B
12	VFS Thread Dyeing Limited	B	302.50	0.09	0.3%C, 0%B
13	The Peninsula Chittagong	B	277.50	0.06	0.5%C, 0%B
14	Dulamia Cotton Spinning Mills	Z	237.59	0.25	3%C, 0%B
15	Trust Islami Life Insurance	B	220.00	0.20	5%C, 0%B
16	Ambee Pharmaceuticals	A	211.75	2.21	10%C, 0%B
17	Alltex Industries Ltd.	Z	190.00	(0.01)	0%C, 0%B
18	National Polymer Industries	B	178.13	0.07	5%C, 0%B
19	Orion Infusion Ltd.	A	166.09	1.72	20%C, 0%B
20	Daffodil Computers PLC.	B	145.00	0.16	0%C, 0%B

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

## TOP 20 SECURITIES BY MARKET CAPITAL, FEBRUARY 2026

Sl. No.	Name of the Securities	Category	Market Cap [BDT in million]	% of Total M. Cap.*
1	Grameenphone Ltd.	A	353,913.64	9.66
2	Square Pharmaceuticals PLC.	A	200,071.99	5.46
3	BRAC Bank PLC.	A	174,206.04	4.75
4	Robi Axiata PLC.	A	172,327.99	4.70
5	British American Tobacco Bangladesh	A	148,176.00	4.04
6	Walton Hi-Tech Industries PLC	A	138,686.65	3.78
7	Bangladesh Export Import Company	B	103,850.31	2.83
8	Marico Bangladesh Ltd.	A	90,628.65	2.47
9	Islami Bank Bangladesh PLC.	A	73,576.57	2.01
10	United Power Generation & Distribution	A	73,099.57	1.99
11	Berger Paints Bangladesh Ltd.	A	70,688.07	1.93
12	LafargeHolcim Bangladesh PLC.	A	63,294.86	1.73
13	Beximco Pharmaceuticals PLC .	A	58,708.35	1.60
14	Renata PLC.	A	52,072.21	1.42
15	Pubali Bank PLC.	A	52,057.39	1.42
16	City Bank PLC.	A	50,200.33	1.37
17	Eastern Bank PLC.	A	45,799.84	1.25
18	Unilever Consumer Care Limited	A	43,074.25	1.18
19	Dutch-Bangla Bank PLC.	A	42,341.51	1.16
20	Prime Bank PLC.	A	39,576.14	1.08

## LIST OF SECURITIES WITH NEGATIVE EPS, FEBRUARY 2026

Sl.	Name of the Securities	Category	Face Value	EPS (BDT)
1	Zeal Bangla Sugar Mills Ltd.	Z	(78.87)	(1.44)
2	Shyampur Sugar Mills Limited	Z	(50.77)	(3.39)
3	Phoenix Finance and Investments Ltd.	Z	(48.73)	(0.17)
4	Bangladesh Finance PLC.	Z	(41.61)	17.24
5	International Leasing and Financial	Z	(39.01)	(0.18)
6	Meghna Cement Mills PLC.	Z	(36.58)	(0.54)
7	Bay Leasing & Investment Ltd.	Z	(31.16)	(1.30)
8	Premier Leasing & Finance Limited.	Z	(27.50)	(0.29)
9	Standard Ceramic Industries Ltd.	Z	(23.02)	(4.48)
10	FAS Finance & Investment Limited	Z	(21.37)	(0.09)
11	AB Bank PLC.	B	(21.28)	(0.14)
12	H.R. Textile Ltd.	Z	(19.67)	(0.74)
13	Bashundhara Paper Mills Limited	Z	(18.98)	(1.01)
14	Peoples Leasing & Fin. Services Ltd.	Z	(14.95)	(0.13)
15	Apex Tannery Limited	B	(14.62)	(3.29)
16	Aramit Cement Limited	Z	(14.47)	(1.52)
17	Investment Corporation of Bangladesh	B	(14.00)	(5.77)
18	Global Islami Bank PLC	Z	(12.62)	(0.06)
19	Anwar Galvanizing Ltd.	A	(12.32)	17.14
20	Islamic Finance & Investment PLC.	Z	(12.22)	(4.64)
21	Union Capital Ltd.	Z	(11.99)	(2.34)
22	Aziz Pipes Ltd.	Z	(10.12)	(16.71)
23	Meghna Condensed Milk Ind. Ltd.	Z	(10.05)	(3.35)
24	Bangladesh Services Ltd.	Z	(8.94)	(0.66)
25	Titas Gas Trans. & Dist. PLC.	B	(7.80)	(2.19)
26	Renwick Jaineswar & Co (Bd) Ltd.	Z	(7.76)	(51.06)
27	Safko Spinnings Mills Ltd.	Z	(7.52)	(3.45)
28	Advanced Chemical Industries PLC	A	(7.40)	(5.79)
29	Nahee Aluminum Composite Panel	B	(7.18)	75.00
30	Bangladesh Lamps PLC	A	(6.22)	(66.74)
31	First Finance Limited.	Z	(5.88)	(0.83)
32	The Dacca Dyeing and Manufacturing	Z	(5.82)	(0.22)
33	Energypac Power Generation PLC.	B	(5.50)	(1.28)
34	Usmania Glass Sheet Factory Limited	Z	(5.34)	(6.78)
35	National Bank Ltd.	Z	(5.30)	(0.83)
36	Fareast Finance & Investment Limited	Z	(5.13)	(0.34)
37	Singer Bangladesh Ltd.	A	(4.91)	(3.98)
38	Lub-rref (Bangladesh) Limited	Z	(4.56)	(3.05)
39	Eastern Cables Ltd.	B	(4.43)	(29.82)
40	BBS Cables PLC.	B	(4.05)	(5.09)
41	Deshbandhu Polymer Limited	B	(3.93)	(4.80)
42	Maksons Spinning Mills PLC.	Z	(3.69)	(0.63)

Sl.	Name of the Securities	Category	Face Value	EPS (BDT)
43	Prime Finance First Mutual Fund	A	(3.45)	(36.42)
44	Dhaka Electric Supply Company Ltd.	Z	(3.15)	5.22
45	Ring Shine Textiles Limited	Z	(3.06)	(1.02)
46	Anlima Yarn Dyeing Ltd.	Z	(2.99)	(6.01)
47	Tallu Spinning Mills Limited	Z	(2.79)	(3.87)
48	Meghna Pet Industries Ltd.	Z	(2.75)	(30.78)
49	EBL NRB Mutual Fund	A	(2.55)	(4.13)
50	PHP First Mutual Fund	A	(2.50)	(10.00)
51	Popular Life First Mutual Fund	A	(2.38)	(8.70)
52	Power Grid Company of Bangladesh	Z	(2.30)	3.05
53	Miracle Industries Limited	Z	(2.30)	(26.31)
54	1st Janata Bank Mutual Fund	A	(2.24)	(3.89)
55	MIDAS Financing PLC.	Z	(2.24)	(1.11)
56	Bd.Thai Aluminium Ltd.	B	(2.01)	(3.93)
57	AB Bank 1st Mutual Fund	A	(2.00)	(9.38)
58	Metro Spinning Ltd.	Z	(1.98)	(4.39)
59	Trust Bank First Mutual Fund	A	(1.96)	(3.04)
60	Asian Tiger Sandhani Life Growth Fund	A	(1.95)	-
61	EXIM Bank 1st Mutual Fund	A	(1.91)	(6.08)
62	EBL First Mutual Fund	A	(1.89)	(5.14)
63	Golden Son Limited	B	(1.83)	(5.05)
64	GQ Ball Pen Industries Ltd.	A	(1.83)	(301.09)
65	First Bangladesh Fixed Income Fund	A	(1.82)	(3.35)
66	IFIC Bank 1st Mutual Fund	A	(1.79)	(9.00)
67	Orion Pharma Ltd.	Z	(1.77)	(18.37)
68	BD Thai Food & Beverage Limited	B	(1.64)	(15.91)
69	ICB Islamic Bank Limited	Z	(1.42)	(3.59)
70	Aftab Automobiles Limited	Z	(1.37)	(18.46)
71	Vanguard AML Rupali Bank Balanced Fund	A	(1.25)	(16.49)
72	Atlas Bangladesh Ltd.	Z	(1.23)	(60.76)
73	CAPM BDBL Mutual Fund 01	A	(1.15)	12.95
74	ACME Pesticides Limited	B	(1.14)	(31.92)
75	Stylecraft Limited	Z	(1.08)	1,389.47
76	ICB AMCL CMSF Golden Jubilee Mutual Fund	A	(1.01)	17.43
77	Silva Pharmaceuticals Limited	B	(0.97)	(9.71)
78	Social Islami Bank PLC.	A	(0.89)	(0.15)
79	Kattali Textile Limited	Z	(0.84)	118.75
80	Sonargaon Textiles Ltd.	B	(0.80)	(139.06)
81	Olympic Accessories Limited	Z	(0.75)	(9.26)
82	National Feed Mill Limited	Z	(0.71)	533.33
83	CAPM IBBL Islamic Mutual Fund	A	(0.71)	(17.50)
84	IFIC Bank PLC	B	(0.63)	(0.50)

Sl.	Name of the Securities	Category	Face Value	EPS ( BDT)
85	Bangladesh Building Systems PLC.	B	(0.59)	(11.56)
86	Zaheen Spinning PLC.	Z	(0.55)	(18.21)
87	GPH Ispat Ltd.	B	(0.51)	97.22
88	Information Services Network Ltd.	B	(0.43)	4,060.00
89	Desh General Insurance Company	B	(0.40)	27.58
90	Bangladesh Export Import Company	B	(0.38)	(14.56)
91	Intech Limited	B	(0.38)	(103.89)
92	Indo-Bangla Pharmaceuticals	B	(0.32)	352.50
93	IFIL Islamic Mutual Fund-1	A	(0.32)	100.00
94	Fu Wang Food Ltd.	Z	(0.31)	(22.95)
95	"Reliance One" scheme of Reliance Insurance MF	A	(0.31)	110.83
96	Prime Bank 1st ICB AMCL Mutual Fund	A	(0.28)	20.00
97	IFAD Autos PLC.	B	(0.27)	65.88
98	Golden Harvest Agro Industries Ltd.	B	(0.24)	(32.50)

Sl.	Name of the Securities	Category	Face Value	EPS ( BDT)
99	ICB Employees Provident Mutual Fund One: Scheme One	A	(0.23)	15.00
100	Central Pharmaceuticals Limited	Z	(0.18)	(32.14)
101	Phoenix Finance 1st Mutual Fund	A	(0.17)	6.41
102	ICB AMCL Second Mutual Fund	A	(0.15)	10.17
103	aamra technologies limited	Z	(0.12)	(9.51)
104	Chartered Life Insurance PLC.	B	(0.11)	364.38
105	Vanguard AML BD Finance Mutual Fund One	A	(0.10)	(71.00)
106	RAK Ceramics (BD) Ltd.	A	(0.06)	(26.34)
107	ICB AMCL Sonali Bank 1st Mutual Fund	A	(0.04)	112.50
108	ICB AMCL Third NRB Mutual Fund	A	(0.02)	7.59
109	Western Marine Shipyard Limited	Z	(0.02)	(425.00)
110	Samata Leather Complex Ltd.	B	(0.02)	(4,705.00)
111	Alltex Industries Ltd.	Z	(0.01)	190.00
112	SEML FBLSL Growth Fund	A	(0.01)	18.93

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

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Bangladesh Services Ltd.	Z	0.02	(7.90)	(0.66)
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	0.19	(7.90)	(2.19)
5	S. S. Steel Limited	Z	0.22	(0.04)	(120.00)
6	Power Grid Company of Bangladesh	Z	0.23	10.44	3.05
7	Best Holdings PLC.	Z	0.23	0.33	40.50
8	Premier Bank PLC.	A	0.26	(7.32)	(0.77)
9	Alif Manufacturing Company Ltd.	Z	0.30	(0.21)	(21.56)
10	Lub-rref (Bangladesh) Limited	Z	0.31	(3.28)	(3.05)
11	Esquire Knit Composite PLC	A	0.32	(4.26)	(4.86)
12	GPH Ispat Ltd.	B	0.34	0.18	97.22
13	Standard Bank PLC.	B	0.34	0.69	8.22
14	Trust Bank First Mutual Fund	A	0.34	(0.92)	(3.04)
15	Eastern Cables Ltd.	B	0.34	(3.92)	(29.82)
16	IFIC Bank PLC	B	0.35	(12.53)	(0.50)
17	First Bangladesh Fixed Income Fund	A	0.35	(0.87)	(3.35)
18	EBL NRB Mutual Fund	A	0.35	(0.65)	(4.13)
19	Baraka Power Limited	Z	0.36	0.22	36.82
20	Summit Power Ltd.	A	0.36	1.92	7.60

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

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Anwar Galvanizing Ltd.	A	75.00	6.04	17.14
2	Islamic Finance & Investment	Z	60.00	(2.59)	(4.64)
3	Ambee Pharmaceuticals PLC	A	58.48	3.72	211.75
4	Information Services Network	B	33.55	0.02	4,060.00
5	Fine Foods Limited	A	32.14	10.32	45.63
6	Orion Infusion Ltd.	A	23.85	2.30	166.09
7	Bangladesh Autocars Ltd.	B	20.23	0.10	1,507.00
8	Rahima Food Corporation	B	15.17	(0.28)	(511.07)
9	Marico Bangladesh Ltd.	A	12.03	221.04	13.02
10	Stylecraft Limited	Z	11.43	0.04	1,389.47
11	Eastern Lubricants Blenders	A	11.33	39.06	40.48
12	Reckitt Benckiser (Bangladesh)	A	10.16	152.51	23.35
13	Kohinoor Chemicals Company	A	8.79	16.20	32.14
14	Rahim Textile Mills PLC.	A	8.33	3.62	59.42
15	Al-Haj Textile Mills Limited	B	7.14	10.07	13.13
16	Samata Leather Complex Ltd.	B	6.56	(0.02)	(4,705.00)
17	Chartered Life Insurance PLC.	B	6.52	0.16	364.38
18	Gemini Sea Food PLC.	Z	6.18	(7.07)	(17.22)
19	Bangas Ltd.	B	6.05	0.24	529.58
20	CVO Petrochemical Refinery	A	6.00	7.92	21.06

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

## TOP 20 ACTIVE SHARES, FEBRUARY 2026

Sl. No.	Name of the Securities	Traded Value (BDT in million)	% of* Traded Value	Share Price of the Respective Company			
				Closing Price (BDT) 26.02.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 29.01.26
01	The City Bank PLC.	5,131.15	3.81	33.00	33.00	26.20	26.00
02	BRAC Bank PLC.	3,965.63	2.95	87.50	89.10	75.00	74.00
03	Square Pharmaceuticals PLC.	3,596.67	2.67	225.70	231.90	218.20	218.90
04	Asiatic Laboratories Ltd.	3,048.71	2.27	59.10	68.60	57.00	57.50
05	Dhaka Bank PLC.	2,577.58	1.92	14.00	15.10	12.50	12.30
06	Robi Axiata PLC.	2,507.68	1.86	32.90	32.90	29.90	30.20
07	Orion Infusion Ltd.	2,334.00	1.74	382.00	382.00	358.70	364.90
08	Islami Bank Bangladesh PLC.	2,179.56	1.62	45.70	54.20	44.10	43.40
09	Simtex Industries PLC.	2,107.96	1.57	24.10	25.60	21.50	21.90
10	Olympic Industries PLC.	2,045.08	1.52	157.80	163.10	144.40	144.20
11	Bangladesh Shipping Corporation	2,000.23	1.49	116.00	119.20	111.70	111.80
12	Pragati Life Insurance PLC	1,998.58	1.49	244.70	259.30	229.90	222.40
13	Kay & Que (Bangladesh) Ltd.	1,831.94	1.36	494.10	530.90	373.90	365.20
14	Monno Fabrics Ltd.	1,821.49	1.35	24.30	25.40	19.30	19.30
15	Fine Foods Ltd.	1,764.13	1.31	470.90	471.80	439.60	439.00
16	Summit Alliance Port Ltd.	1,726.36	1.28	47.70	47.70	42.00	44.60
17	Eastern Bank PLC.	1,562.26	1.16	28.70	28.70	25.50	25.30
18	Jamuna Bank PLC.	1,545.97	1.15	26.10	26.10	23.40	23.00
19	Khan Brothers PP Woven Bag Industries Ltd.	1,529.31	1.14	54.50	54.50	47.40	50.20
20	Anwar Galvanizing Ltd.	1,500.77	1.12	103.50	104.40	86.30	87.30

## TOP 20 ADVANCED SHARES, FEBRUARY 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) 26.02.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 29.01.26
01	Bangladesh Industrial Fin. Co. Ltd.	223.53	24.30	0.02	5.50	5.50	1.80	1.70
02	Premier Leasing & Finance Ltd.	215.79	39.87	0.03	1.80	1.80	0.63	0.57
03	Peoples Leasing and Fin. Services	174.19	55.43	0.04	1.70	1.70	0.68	0.62
04	FAS Finance & Investment Ltd.	174.19	26.00	0.02	1.70	1.70	0.66	0.62
05	International Leasing & Financial	171.19	41.40	0.03	1.60	1.60	0.65	0.59
06	Prime Finance & Investment Ltd.	166.67	70.18	0.05	4.00	4.00	1.60	1.50
07	Fareast Finance & Investment Ltd.	153.73	26.71	0.02	1.70	1.70	0.73	0.67
08	GSP Finance Company (Bangladesh)	145.00	82.74	0.06	4.90	4.90	2.20	2.00
09	Familytex (BD) Ltd.	83.33	51.21	0.04	2.20	2.20	1.20	1.20
10	First Finance Ltd.	82.76	47.96	0.04	5.30	5.30	3.10	2.90
11	Appollo Ispat Complex Ltd.	70.59	63.03	0.05	2.90	2.90	1.80	1.70
12	Tung Hai Knitting & Dyeing Ltd.	62.50	13.32	0.01	2.60	2.60	1.70	1.60
13	AB Bank PLC.	53.49	488.49	0.36	6.60	6.90	4.30	4.30
14	Bay Leasing & Investment Ltd.	52.63	67.43	0.05	5.80	5.80	3.80	3.80
15	S. Alam Cold Rolled Steels Ltd.	51.82	153.53	0.11	16.70	16.70	10.70	11.00
16	National Bank Ltd.	51.52	605.23	0.45	5.00	5.80	3.30	3.30
17	Union Capital Ltd.	48.65	105.58	0.08	5.50	5.50	3.60	3.70
18	Sonargaon Textiles Ltd.	46.86	491.83	0.37	44.50	44.50	30.90	30.30
19	AFC Agro Biotech Ltd.	45.10	17.08	0.01	7.40	7.40	5.20	5.10
20	ICB Islamic Bank Ltd.	43.48	45.55	0.03	3.30	3.30	2.20	2.30

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

## Inclusion of a New Independent Director to the Board of Directors of DSE

Snehasish Barua, FCA, Partner at Snehasish Mahmud & Co., joined as an Independent Director in the 1109th Board Meeting of Dhaka Stock Exchange PLC (DSE) on February 10, 2026. Before this, the Bangladesh Securities and Exchange Commission (BSEC) approved his appointment as an Independent Director of DSE on February 09, 2026.

Mr. Barua is a respected Chartered Accountant of Bangladesh, with experience across multiple disciplines, including financial management, corporate finance, audit and assurance, financial reporting, taxation,

Mr. Barua has actively contributed to national policy initiatives, serving as a Review Committee Member of the Income Tax Act 2023 (formed in 2022) and as a member of the National Level Task Force on Tax Re-structure formed in 2025.

Beyond his professional engagements, he has been actively involved in professional education and policy development at the national level. He is a Faculty Member and Member of the Tax & Law Committee of ICAB, an approved tutor of the ICAEW, and has served as a trainer for Bangladesh Bank, Dhaka Stock



budget preparation, risk management, and corporate governance. He is a Fellow Member (FCA) of the Institute of Chartered Accountants of Bangladesh (ICAB) and the Founding Partner of Snehasish Mahmud & Co. (SMAC), a chartered accountancy firm.

Throughout his professional career, he has held significant management and policy-level positions in various reputed corporate, financial, and professional institutions. He served as a partner at Syful Shamsul Alam & Co. (UHY International) and as a Senior Manager at Rahman Rahman Huq & Co. (KPMG International). He also worked as an Internal Audit Manager at Grameenphone Limited and Robi Axiata Limited, gaining specialized expertise in IFRS, US GAAP, corporate governance, transfer pricing, and the telecommunications and energy sectors.

Exchange, and the University of Dhaka, among other institutions. He qualified as a Chartered Accountant from ICAB in 2005, became a Fellow in 2010, and obtained the Associate Chartered Accountant (ACA) designation from the ICAEW in 2013.

He has also received advanced professional training from internationally reputed institutions, including Kaplan (UK), KPMG Thailand and Oman, Chevron, and IBFD, enhancing his global knowledge and expertise.

During the Board Meeting on February 10, 2026, DSE Chairman Mominul Islam welcomed the new Director, stated that Snehasish Barua, FCA, is a respected professional with more than two decades of experience in economics, auditing, and corporate leadership at both national and international levels. His extensive and diverse background has established him as a strong

figure in financial management, corporate finance, audit, and corporate governance. His international exposure, in-depth knowledge of IFRS and regulatory frameworks, and professional integrity make him a trusted and responsible professional.

Dhaka Stock Exchange believes that Mr. Barua's expertise, experience, and principled leadership as an Independent Director will significantly contribute to strengthening DSE's operations and further enhancing financial discipline, transparency, and corporate governance in Bangladesh's capital market.

## DSE and Impact Investment Exchange Partner to Advance the Orange Movement in Bangladesh's Capital Markets

Dhaka Stock Exchange PLC (DSE) and Impact Investment Exchange (IIX), a global pioneer in sustainable finance and impact investing, signed a Memorandum of Understanding (MoU) on February 15, 2026 at the DSE Board Room to collaborate on the introduction and promotion of Orange capital

Equality, the Orange Movement aims to mobilize US\$10 billion at the intersection of gender equality and climate action.

Under the MoU, DSE will explore facilitating the listing of Orange Bonds and Sukuk under a dedicated thematic or sustainable finance category, subject to regulatory



instruments in Bangladesh.

DSE Managing Director Ms. Nuzhat Anwar and Impact Investment Exchange (IIX) Chief Executive Officer (CEO) Ms. Durreen Shahnaz signed the MoU on behalf of their respective organizations. This partnership marks a significant step toward building an inclusive, gender-smart, and climate-aligned capital market ecosystem in the country.

The partnership brings together IIX's global leadership in impact investing and gender-lens finance with DSE's central role in the development of Bangladesh's capital market. Symbolizing the color of the United Nations Sustainable Development Goal 5 (SDG 5): Gender

approvals. The collaboration will also focus on enhancing market readiness, raising awareness, and engaging with regulators to position Orange instruments as credible thematic debt securities within Bangladesh's capital market.

"Capital markets play a vital role in channeling long-term finance toward national development priorities," said Ms. Nuzhat Anwar, Managing Director of DSE. "Our collaboration with IIX reflects DSE's commitment to deepening market, and supporting financial sustainable instruments that deliver measurable social and environmental outcomes alongside financial returns."

Durreen Shahnaz, Founder and CEO of IIX, stated,

“Bangladesh stands at a critical juncture in realigning its financial markets with the nation’s inclusive economic growth priorities. Dhaka Stock Exchange has been a pioneer in developing Bangladesh’s capital market ecosystem. We look forward to collaborating with DSE to jointly advance the Orange capital market, championing gender equality and climate action while strengthening trust, transparency, and credibility in Bangladesh’s financial system. By integrating global best practices and standards, the Orange Movement can help attract international investors to Bangladesh and establish stronger global financial linkages, with DSE serving as an anchor for the nation’s economic resurgence and sustainable development.”

The MoU further outlines plans for joint advocacy, market promotion, and capacity-building initiatives, including workshops, investor engagement programs, and policy dialogues with key stakeholders such as regulators, financial institutions, and development partners. All activities will be conducted in accordance with Bangladesh’s regulatory framework and subject to the oversight of the relevant authorities.

This partnership underscores a shared commitment by IIX and DSE to advancing sustainable finance innovation and positioning Bangladesh as a regional leader in

inclusive and resilient capital market development. Debashish Roy, Director, Impact Investment Exchange; Arup Datta, Head of Corporate Advisory, BRAC EPL Investment Limited; Syed Rashed Hossain, CEO, BRAC EPL Investment Limited; Mohammad Asadur Rahman, FCS, COO, DSE; Dr. Md. Asifur Rahman, CTO, DSE; Md. Abid Hossain Khan, FCA, CFO, DSE; Mohammad Shafiqul Islam Bhuiyan, FCS, CRO (Acting), DSE; and Saied Mahmud Zubayer, DGM, Product and Market Development Department, DSE were also present at that time.

About Impact Investment Exchange (IIX) Since 2009, Impact Investment Exchange (IIX) has been a pioneer in the global impact investing movement, reshaping finance for sustainable development with a focus on gender equality and climate action through capital mobilization and data-driven solutions. From establishing the Impact Partners™ platform and creating the Women’s Livelihood Bond™ Series, to launching the Impact Institute™ and Research & Advisory, IIX operates across 60 countries, having mobilized nearly US\$500 million in private capital, positively impacted over 185 million lives, avoided more than 1.9 million metric tons of carbon emissions, and collected over 90,000 data points on MSMEs globally.

## Capital Market-Centric Academic Literacy Awareness Program

As part of the Capital Market Centric Academic Literacy Awareness Program for teachers and students of public and private universities in Bangladesh, an awareness program for teachers and students of Jagannath University (AIS Department) was held on February 05, 2026 at DSE Training Academy. Syed Al Amin Rahman, Deputy General Manager, DSE, presented the keynote address at the program. The delegation was led by Professor Mohammad Shofiquel Islam, Department of AIS of Jagannath University. He was accompanied by Arifin Islam,



Associate Professor, Department of AIS of Jagannath University. DSE Director Lieutenant General Mohammad Quamruzzaman (retd), PhD and Md. Sajedul Islam were present at the program as guests.

## Training program on "Basic Technical Analysis"



DSE Training Academy organized a 4-day (January 26-February 05, 2026) training program titled "Basic Technical Analysis". On the closing day, 05 February

2026, DSE Director Md. Sajedul Islam attended the closing ceremony as the Chief Guest. Shamnoon Bin Zafar, Managing Director of Fintech Limited and Mustafa Jain Uddin, Senior Portfolio Analyst of IDLC Investment Limited, conducted training sessions. Topics included technical analysis platforms, technical indicators, geometric displays in technical analysis, trading systems, practical demonstration of trading systems, broad market analysis, risk technologies and risk management. DSE Deputy General Manager Syed Al Amin Rahman and Shamnoon Bin Zafar, Managing Director of Fintech Limited, were also present at the closing ceremony.

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
<b>BANKS</b>										
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-25	0.68	Jun-25	2.23	Sep-25	4.75	Dec-24	7.53
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-24	0.68
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-24	6.74
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-24	5.79
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-25	1.85	Jun-25	3.53	Sep-25	5.42	Dec-24	6.47
11117	Southeast Bank PLC.	Dec'24	Mar-25	0.40	Jun-25	1.00	Sep-25	1.46	Dec-24	0.32
11118	Dhaka Bank PLC.	Dec'24	Mar-25	0.84	Jun-25	1.15	Sep-25	1.33	Dec-24	1.27
11119	National Credit and Commerce Bank	Dec'24	Mar-25	0.25	Jun-25	1.04	Sep-25	1.56	Dec-24	2.10
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-25	1.01	Jun-25	1.09	Sep-25	2.65	Dec-24	5.39
11123	Mutual Trust Bank PLC.	Dec'24	Mar-25	0.87	Jun-25	1.18	Sep-25	1.88	Dec-24	3.22
11125	Standard Bank PLC.	Dec'24	Mar-25	0.15	Jun-25	0.34	Sep-25	0.52	Dec-24	0.74
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-24	2.14
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-25	2.04	Jun-25	3.31	Sep-25	4.44	Dec-24	3.17
11138	BRAC Bank PLC.	Dec'24	Mar-25	2.27	Jun-25	3.56	Sep-25	6.09	Dec-24	6.95
11139	Shahjalal Islami Bank PLC.	Dec'24	Mar-25	1.04	Jun-25	2.47	Sep-25	3.50	Dec-24	1.52
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-25	0.14	Jun-25	0.14	Sep-25	0.15	Dec-24	0.13
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-25	0.16	Jun-25	0.18	Sep-24	0.54	Dec-24	1.27
11155	NRB Bank PLC.	Dec'24	Mar-25	0.06	Jun-25	(1.24)	Sep-25	(2.01)	Dec-24	0.11
<b>36</b>	<b>Total</b>									
<b>FINANCIAL INSTITUTIONS</b>										
11111	IDLC Finance PLC.	Dec'24	Mar-25	1.22	Jun-25	2.49	Sep-25	4.04	Dec-24	4.82
11113	United Finance PLC.	Dec'24	Mar-25	0.03	Jun-25	0.17	Sep-25	0.23	Dec-24	1.12
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'22	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'21	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-24	0.93
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-24	(41.61)
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	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) PLC.	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-25	(3.22)	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)
<b>23</b>	<b>Total</b>									
	<b>MUTUAL FUNDS</b>									
12167	Grameen One:Scheme Two	Jun'25	Sep-25	0.18	Dec-25	0.49	Mar-25	0.65	Jun-25	0.81
12168	Prime Finance First Mutual Fund	Dec'24	Mar-25	0.68	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-25	0.28	Jun-25	(0.15)
12171	ICB Employees Provident Mutual Fund One: Scheme One	Jun'25	Sep-25	0.63	Dec-25	0.16	Mar-25	0.18	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-25	0.20	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-25	0.22	Jun-25	(0.17)
12177	ICB AMCL Third NRB Mutual Fund	Jun'25	Sep-25	0.71	Dec-26	0.29	Mar-25	0.32	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-25	0.27	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" Mutual Fund	Jun'25	Sep-25	0.65	Dec-25	0.06	Mar-25	0.21	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-25	0.37	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)
12195	Asian Tiger Sandhani Life Growth Fund	Jun'24	Sep-24	0.73	Dec-24	-	Mar-24	(1.41)	Jun-24	(1.95)
12196	SEML Lecture Equity Management Fund	Jun'25	Sep-25	0.31	Dec-24	0.33	Mar-25	0.19	Jun-25	0.43

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
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)
12198	Vanguard AML Rupali Bank Balanced Fund	Dec'24	Mar-25	(0.02)	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-25	0.31	Jun-25	0.14
12201	ICB AMCL First Agrani Bank Mutual Fund	Jun'25	Sep-25	0.83	Dec-25	0.39	Mar-25	0.65	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-25	0.09	Jun-25	(0.01)
12204	ICB AMCL CMSF Golden Jubilee Mutual Fund	Dec'24	Mar-25	0.12	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
<b>37</b>	<b>Total</b>									
	<b>ENGINEERING</b>									
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-25	(2.53)	Jun-25	(10.12)
13204	Bangladesh Lamps PLC	Jun'25	Sep-25	(1.19)	Dec-25	(1.09)	Mar-25	(5.46)	Jun-25	(6.22)
13206	Eastern Cables Ltd.	Jun'25	Sep-25	(0.63)	Dec-25	(1.96)	Mar-25	(3.45)	Jun-25	(4.43)
13209	Monno Agro & General	Jun'25	Sep-25	0.52	Dec-25	0.44	Mar-25	1.76	Jun-25	1.00
13211	Singer Bangladesh Ltd.	Dec'24	Mar-25	(3.50)	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-25	(0.82)	Jun-25	(1.23)
13213	Bangladesh Autocars Ltd.	Jun'25	Sep-25	0.02	Dec-25	0.05	Mar-25	0.12	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-25	(15.61)	Jun-25	(7.76)
13218	National tubes Ltd.	Jun'25	Sep-25	(0.77)	Dec-25	(1.23)	Mar-25	0.77	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-25	(3.10)	Jun-25	(12.32)
13222	Kay & Que (Bangladesh) Ltd.	Jun'25	Sep-25	2.73	Dec-25	5.83	Mar-25	3.69	Jun-25	9.49
13224	Rangpur Foundry Ltd.	Jun'25	Sep-25	1.18	Dec-25	2.18	Mar-25	3.17	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-25	0.71	Jun-25	0.07
13227	BSRM Steels Limited	Jun'25	Sep-25	2.60	Dec-25	5.14	Mar-25	9.12	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-25	0.42	Jun-25	0.55
13232	Bangladesh Building Systems	Jun'25	Sep-25	(0.23)	Dec-25	(0.45)	Mar-25	(0.49)	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-25	0.37	Jun-25	(0.27)
13238	Bangladesh Steel Re-Rolling Mills	Jun'25	Sep-25	4.15	Dec-25	6.79	Mar-25	14.31	Jun-25	20.57
13239	Olympic Accessories Limited	Jun'25	Sep-25	(0.17)	Dec-25	(0.34)	Mar-25	(0.50)	Jun-25	(0.75)
13240	KDS Accessories Limited	Jun'25	Sep-25	0.55	Dec-25	1.00	Mar-25	1.56	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-25	(1.64)	Jun-25	(4.05)
13243	Oimex Electrode Limited	Jun'24	Sep-25	(0.29)	Dec-25	(0.14)	Mar-25	0.65	Jun-25	0.03

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
13244	Nahee Aluminum Composite	Jun'25	Sep-25	0.07	Dec-25	0.15	Mar-25	0.42	Jun-25	(7.18)
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-25	0.07	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-25	22.99	Jun-25	34.22
13249	Dominage Steel Building Systems	Jun'25	Sep-25	(0.02)	Dec-25	(0.09)	Mar-25	0.11	Jun-25	0.05
13250	Mir Akhter Hossain Limited	Jun'25	Sep-25	0.22	Dec-25	0.59	Mar-25	1.00	Jun-25	1.72
<b>42</b>	<b>Total</b>									
	<b>FOOD &amp; ALLIED PRODUCT</b>									
13203	Olympic Industries Limited	Jun'25	Sep-25	2.86	Dec-25	5.99	Mar-25	7.97	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-25	0.20	Jun-25	0.28
14259	British American Tobacco Bangladesh	Dec'24	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-25	(40.95)	Jun-25	(78.87)
14277	Agricultural Marketing Co. (Pran)	Jun'25	Sep-25	1.70	Dec-25	3.41	Mar-25	4.93	Jun-25	5.01
14279	Shyampur Sugar Mills Limited	Jun'25	Sep-25	(12.42)	Dec-25	(25.06)	Mar-25	(38.29)	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-24	(0.32)	Mar-25	(0.53)	Jun-25	(2.75)
14290	Meghna Condensed Milk Ind.	Jun'25	Sep-25	(2.09)	Dec-24	(0.87)	Mar-25	(1.20)	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-25	(0.32)	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	Dec'24	Mar-25	7.16	Jun-25	19.78	Sep-25	32.59	Dec-24	34.62
14296	Taufika Foods and Lovello	Jun'25	Sep-25	1.02	Dec-25	2.13	Mar-25	1.59	Jun-25	1.65
14297	BD Thai Food & Beverage	Jun'25	Sep-25	(0.49)	Dec-25	(0.55)	Mar-25	0.08	Jun-25	(1.64)
<b>21</b>	<b>Total</b>									
	<b>FUEL &amp; POWER</b>									
14269	CVO Petrochemical Refinery PLC.	Jun'25	Sep-25	1.88	Dec-25	3.96	Mar-25	2.56	Jun-25	3.82
15301	Linde Bangladesh Limited	Dec'24	Mar-25	5.29	Jun-25	12.33	Sep-25	18.80	Dec-24	24.92
15302	Padma Oil PLC.	Jun'25	Sep-25	16.04	Dec-25	30.54	Mar-25	40.20	Jun-25	57.30
15303	Eastern Lubricants Blenders PLC.	Jun'25	Sep-25	15.68	Dec-25	19.53	Mar-25	25.93	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-25	1.46	Jun-25	0.38
15307	Dhaka Electric Supply Company	Jun'25	Sep-25	1.47	Dec-25	2.28	Mar-25	(1.98)	Jun-25	(3.15)
15308	Power Grid Company	Jun'25	Sep-25	3.98	Dec-25	5.22	Mar-25	(0.34)	Jun-25	(2.30)
15309	Jamuna Oil Com. Ltd.	Jun'25	Sep-25	13.37	Dec-25	19.63	Mar-25	36.65	Jun-24	58.70
15310	Meghna Petroleum Ltd.	Jun'25	Sep-25	14.29	Dec-25	28.59	Mar-25	38.06	Jun-25	61.39
15311	Titas Gas Trans. & Dist. PLC.	Jun'25	Sep-25	(2.52)	Dec-25	(3.95)	Mar-25	(9.58)	Jun-25	(7.80)
15312	Khulna Power Company Ltd.	Jun'25	Sep-25	0.25	Dec-25	0.51	Mar-25	0.13	Jun-25	0.29
15313	Baraka Power Limited	Jun'25	Sep-25	0.18	Dec-25	0.11	Mar-25	0.29	Jun-25	0.36
15314	MJL Bangladesh PLC	Jun'25	Sep-25	3.06	Dec-25	3.86	Mar-25	8.09	Jun-25	11.36

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
15315	GBB Power Limited	Jun'25	Sep-25	0.03	Dec-25	0.07	Mar-25	0.10	Jun-25	0.11
15317	Shahjibazar Power Co. Ltd.	Jun'25	Sep-25	1.41	Dec-25	3.04	Mar-25	1.83	Jun-25	2.53
15318	United Power Generation	Jun'25	Sep-25	4.94	Dec-25	10.00	Mar-25	19.32	Jun-25	20.66
15319	Doreen Power Generations	Jun'25	Sep-25	1.81	Dec-25	3.05	Mar-25	3.05	Jun-25	3.19
15320	Intraco Refueling Station PLC	Jun'25	Sep-25	0.21	Dec-25	0.34	Mar-25	1.08	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-25	(1.09)	Jun-24	(5.18)
15323	Lub-rref (Bangladesh) Limited	Jun'25	Sep-25	(0.82)	Dec-25	(1.64)	Mar-25	0.11	Jun-25	(4.56)
15324	Baraka Patenga Power Limited	Jun'25	Sep-25	0.66	Dec-25	1.43	Mar-25	0.74	Jun-25	1.37
<b>23</b>	<b>Total</b>									
	<b>JUTE</b>									
16355	Jute Spinners Ltd.	Jun'16	Sep-25	(9.00)	Dec-25	(19.96)	Mar-25	(24.73)	Jun-25	(36.32)
16357	Northern Jute Manufacturing	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
<b>3</b>	<b>Total</b>									
	<b>TEXTILE</b>									
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-25	0.80	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-25	0.48	Jun-25	0.73
17416	Dulamia Cotton Spinning Mills	Jun'25	Sep-25	0.26	Dec-25	0.29	Mar-25	0.24	Jun-25	0.25
17417	Tallu Spinning Mills Limited	Jun'25	Sep-25	(0.49)	Dec-25	(1.06)	Mar-25	(1.43)	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-25	(0.10)	Jun-17	0.29
17430	Sonargaon Textiles Ltd.	Jun'25	Sep-25	0.01	Dec-25	(0.16)	Mar-25	0.02	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-25	0.09	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-25	(2.36)	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-25	5.10	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 and Manufacturing	Jun'25	Sep-25	(1.51)	Dec-25	(42.71)	Mar-25	(3.72)	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-25	5.78	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-25	6.03	Jun-25	8.40

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
17456	Argon Denims Limited	Jun'25	Sep-25	0.55	Dec-25	0.67	Mar-25	1.42	Jun-25	1.68
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-25	0.70	Jun-25	0.72
17460	Matin Spinning Mills PLC	Jun'25	Sep-25	1.09	Dec-25	2.11	Mar-25	3.66	Jun-25	4.70
17461	Hwa Well Textiles (BD) PLC.	Jun'25	Sep-25	1.10	Dec-25	1.91	Mar-25	3.04	Jun-25	3.64
17462	Far East Knitting & Dyeing	Jun'25	Sep-25	(0.91)	Dec-25	(0.91)	Mar-25	1.45	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-25	(1.26)	Jun-25	(0.55)
17468	Tosrifa Industries Limited	Jun'25	Sep-25	0.08	Dec-25	0.17	Mar-25	0.47	Jun-25	0.75
17469	Simtex Industries PLC.	Jun'25	Sep-25	0.26	Dec-25	0.67	Mar-25	0.87	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-25	0.37	Jun-25	0.14
17472	Evince Textiles Limited	Jun'25	Sep-25	0.11	Dec-25	0.19	Mar-25	(0.12)	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-25	0.47	Jun-25	0.04
17475	Nurani Dyeing & Sweater	Jun'20	Sep-20	(0.47)	Dec-20	(0.66)	Mar-21	(0.95)	Jun-20	(0.41)
17476	Queen South Textile Mills	Jun'25	Sep-25	0.06	Dec-25	0.15	Mar-25	0.36	Jun-25	0.20
17477	Aman Cotton Fibrous PLC.	Jun'25	Sep-25	0.11	Dec-25	0.09	Mar-25	0.05	Jun-25	0.21
17478	VFS Thread Dyeing Limited	Jun'25	Sep-25	0.04	Dec-25	0.02	Mar-25	0.10	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-25	0.49	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)
<b>58</b>	<b>Total</b>									
	<b>PHARMACEUTICALS &amp; CHEMICALS</b>									
18451	Ambee Pharmaceuticals	Jun'25	Sep-25	0.50	Dec-25	1.86	Mar-25	2.17	Jun-25	2.21
18453	Beximco Pharmaceuticals	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-25	(9.11)	Jun-25	(7.40)
18457	Renata PLC.	Jun'25	Sep-25	6.47	Dec-25	13.58	Mar-25	15.95	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-25	15.77	Jun-25	20.45
18463	Kohinoor Chemicals Company	Jun'25	Sep-25	4.51	Dec-25	8.10	Mar-25	11.43	Jun-25	17.05
18464	The IBN SINA Pharmaceutical	Jun'25	Sep-25	7.08	Dec-25	15.27	Mar-25	15.02	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-25	1.40	Jun-25	1.72
18473	Square Pharmaceuticals PLC.	Jun'25	Sep-25	8.35	Dec-25	16.56	Mar-25	21.15	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-25	8.65	Jun-25	7.85
18481	Marico Bangladesh Ltd.	Mar'25	Jun-25	61.77	Sep-25	110.52	Dec-24	145.65	Mar-25	187.49
18482	Beacon Pharmaceuticals Ltd.	Jun'25	Sep-25	2.26	Dec-25	4.73	Mar-25	3.75	Jun-25	4.10

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
18483	Active Fine Chemicals Ltd.	Jun'22	Sep-22	0.12	Dec-22	0.10	Mar-23	0.12	Jun-22	0.11
18484	Salvo Organic Industries PLC.	Jun'25	Sep-25	0.14	Dec-25	0.25	Mar-25	0.39	Jun-25	0.58
18485	Global Heavy Chemicals	Jun'23	Sep-25	(0.85)	Dec-25	(1.42)	Mar-25	(1.04)	Jun-25	(2.19)
18486	Orion Pharma Ltd.	Jun'25	Sep-25	(0.30)	Dec-25	(0.86)	Mar-25	(0.18)	Jun-25	(1.77)
18487	JMI Syringes & Medical Devices	Jun'25	Sep-25	(0.50)	Dec-25	(0.51)	Mar-25	1.68	Jun-25	1.49
18488	Central Pharmaceuticals Limited	Jun'25	Sep-25	(0.07)	Dec-25	(0.14)	Mar-25	(0.24)	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-25	8.28	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-25	0.40	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-25	1.56	Jun-25	1.86
18498	Asiatic Laboratories Limited	Jun'25	Sep-25	1.24	Dec-25	2.58	Mar-25	1.71	Jun-25	2.09
18499	Techno Drugs Ltd.	Jun'25	Sep-25	0.47	Dec-25	0.87	Mar-25	1.41	Jun-25	1.76
<b>34</b>	<b>Total</b>									
	<b>PAPER &amp; PRINTING</b>									
19510	Hakkani Pulp & Paper Mills PLC.	Jun'25	Sep-25	0.05	Dec-25	0.27	Mar-25	0.28	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-25	3.45	Jun-25	3.76
19506	Magura Multiplex PLC.	Jun'25	Sep-25	0.88	Dec-25	1.59	Mar-25	3.21	Jun-25	3.60
<b>6</b>	<b>Total</b>									
	<b>SERVICES &amp; REALESTATE</b>									
20553	Samorita Hospital Ltd.	Jun'25	Sep-25	0.69	Dec-25	0.83	Mar-25	0.90	Jun-24	0.62
20620	Eastern Housing Limited	Jun'25	Sep-25	2.16	Dec-25	4.71	Mar-25	5.99	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
<b>4</b>	<b>Total</b>									
	<b>CEMENT</b>									
21614	Heidelberg Materials Bangladesh	Dec'24	Mar-25	3.48	Jun-25	3.95	Sep-25	4.11	Dec-24	8.17
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-24	3.29
21644	Crown Cement PLC.	Jun'25	Sep-25	0.45	Dec-25	0.79	Mar-25	3.56	Jun-25	4.52
21645	Premier Cement Mills Limited	Jun'25	Sep-25	0.12	Dec-25	0.19	Mar-25	0.67	Jun-25	1.29
<b>7</b>	<b>Total</b>									
	<b>IT - SECTOR</b>									
22641	Information Services Network	Jun'25	Sep-25	(0.01)	Dec-25	0.01	Mar-25	(0.17)	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-25	(0.29)	Jun-25	(0.38)

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
22645	Agni Systems PLC.	Jun'25	Sep-25	0.34	Dec-25	0.57	Mar-25	1.08	Jun-25	0.81
22646	Daffodil Computers PLC.	Jun'25	Sep-25	0.12	Dec-25	0.21	Mar-25	0.36	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-25	3.00	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-25	2.10	Jun-25	2.17
22651	ADN Telecom Limited	Jun'25	Sep-25	0.66	Dec-25	1.26	Mar-25	2.08	Jun-25	2.55
22652	eGeneration PLC.	Jun'25	October-25	0.14	Dec-25	0.37	Mar-25	0.58	Jun-25	0.75
<b>11</b>	<b>Total</b>									
	<b>TANNERY</b>									
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-24	21.62
23619	Apex Footwear Limited	Jun'25	Sep-25	1.59	Dec-25	3.99	Mar-25	4.45	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-25	0.30	Jun-25	0.11
<b>6</b>	<b>Total</b>									
	<b>CERAMIC</b>									
24606	Monno Ceramic Industries Ltd.	Jun'25	Sep-25	0.25	Dec-25	0.31	Mar-25	1.23	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'24	Mar-25	(0.06)	Jun-25	(0.49)	Sep-25	(0.43)	Dec-25	(0.93)
<b>5</b>	<b>Total</b>									
	<b>INSURANCE</b>									
25701	Bangladesh General Insurance	Dec'24	Mar-25	0.67	Jun-25	1.23	Sep-25	1.73	Dec-24	1.40
25702	Green Delta Insurance Company	Dec'24	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-24	2.26
25704	Peoples Insurance PLC.	Dec'24	Mar-25	0.63	Jun-25	1.49	Sep-25	2.30	Dec-24	2.84
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-25	0.39	Jun-25	0.68	Sep-25	1.61	Dec-24	1.51
25708	Eastland Insurance PLC.	Dec'24	Mar-25	0.25	Jun-25	0.53	Sep-25	0.69	Dec-24	1.07
25709	Central Insurance PLC.	Dec'24	Mar-25	0.43	Jun-25	0.92	Sep-25	1.45	Dec-24	1.85
25710	Karnaphuli Insurance PLC.	Dec'24	Mar-25	0.62	Jun-25	1.11	Sep-25	1.72	Dec-24	2.15
25711	Rupali Insurance Company Ltd.	Dec'24	Mar-25	0.40	Jun-25	0.70	Sep-25	0.95	Dec-24	0.99
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'24	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-24	5.61
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-25	1.36	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

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
25722	Agrani Insurance PLC.	Dec'24	Mar-25	0.35	Jun-25	0.50	Sep-25	0.15	Dec-24	1.54
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-24	1.97
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-25	1.18	Jun-24	1.58	Sep-25	2.44	Dec-24	2.23
25734	City Insurance PLC.	Dec'24	Mar-25	0.90	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-25	0.40	Jun-25	0.74	Sep-25	1.13	Dec-24	1.46
25737	Standard Insurance PLC.	Dec'24	Mar-25	0.69	Jun-25	1.35	Sep-25	2.05	Dec-24	2.31
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-24	2.09
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	Provatii Insurance PLC.	Dec'24	Mar-25	0.38	Jun-25	0.78	Sep-25	0.99	Dec-24	1.97
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 Co.	Dec'24	Mar-25	1.06	Jun-25	2.04	Sep-24	3.51	Dec-24	4.19
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'24	Mar-25	0.94	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 Company	Dec'24	-	-	-	-	-	-	Dec-24	1.73
25752	Sena Insurance PLC.	Dec'24	Mar-25	1.90	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-25	0.38	Jun-25	0.67	Sep-25	0.98	Dec-24	1.31
25755	Chartered Life Insurance PLC.	Dec'24							Dec-24	(0.11)
25756	Islami Commercial Insurance	Dec'24	Mar-25	0.22	Jun-25	0.35	Sep-25	0.39	Dec-24	1.12
25757	Trust Islami Life Insurance	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
<b>58</b>	<b>Total</b>									
	<b>TELECOMMUNICATION</b>									
27001	Grameenphone Ltd.	Dec'24	Mar-25	4.69	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-25	6.83	Jun-25	9.93
27003	Robi Axiata PLC.	Dec'24	Mar-25	0.24	Jun-25	0.73	Sep-25	1.19	Dec-25	1.79
<b>3</b>	<b>Total</b>									
	<b>TRAVEL AND LEISURE</b>									
20552	Bangladesh Services Ltd.	Jun'25	Sep-25	(2.48)	Dec-25	(3.95)	Mar-25	(7.63)	Jun-25	(8.94)
29002	Unique Hotel & Resorts PLC	Jun'25	Sep-25	1.36	Dec-25	2.30	Mar-25	3.15	Jun-25	5.18

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
29003	The Peninsula Chittagong PLC.	Jun'25	Sep-25	(0.01)	Dec-25	0.04	Mar-25	(0.40)	Jun-25	0.06
29004	The Peninsula Chittagong PLC.	Jun'24	Sep-25	(0.84)	Dec-25	(1.14)	Mar-25	(1.85)	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
<b>5</b>	<b>Total</b>									
	<b>MISCELLANEOUS</b>									
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-25	(3.78)	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-25	0.91	Jun-25	1.27
99637	Miracle Industries Limited	Jun'25	Sep-25	(0.77)	Dec-25	(0.61)	Mar-25	(1.63)	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-25	0.15	Jun-25	0.27
99640	National Feed Mill Limited	Jun'24	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-25	0.65	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-25	3.32	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	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
		BDT				BDT mn.	BDT mn.			%	%	%	%	%	BDT mn.	BDT mn.	
<b>BANKS</b>																	
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.	A	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	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	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	7,000	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	11,517	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	11,606	1,160,590,563	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	11,402	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	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 Bank PLC.	B	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	12,825	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	B	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	6,906	690,587,200	74.55	-	2.09	-	23.36	1,838.19	76.94
36	<b>Total</b>							<b>715,500</b>	<b>432,678</b>	<b>43,267,768,189</b>						<b>491,344.14</b>	<b>32,131.90</b>
<b>FINANCIAL INSTITUTIONS</b>																	
11111	IDLC Finance PLC.	A	1992	10	1	03/06/2025	Dec'24	10,000	4,365	436,483,408	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	27/05/2025	Dec'22	3,000	2,729	272,916,483	59.14	-	7.78	0.01	33.07	(820.67)	824.40
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 (26.02.2026)	Market Cap. (26.02.2026)	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)	-	-	7.50	3.40	6.60	5,911.59	(0.31)	-	0.92	2% 2023, 2% 2022, 3% 2021	-	
11102	30.45	6.67	1.25	1.25B:10	33.50	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	6.30	12,109.15	(10.04)	-	0.35	5% 2023, 2.50% 2022, 5% 2021	1R:1 2017	
11104	44.36	0.68	-	-	54.70	32.60	45.70	73,576.57	67.21	-	1.03	10% 2013, 17% 2012, 25% 2011	1:1'00,1:1/96,2:1 03	
11105	1.15	(5.30)	-	-	5.80	2.10	5.00	16,098.70	(0.94)	-	4.35	5% 2020,5% 2019, 10% 2018	-	
11106	40.96	5.99	1.25	1.25B:10	44.00	25.20	40.00	52,057.39	6.68	3.13	0.98	12.5% 2024, 12.5% 2023	-	
11107	34.97	0.23	-	-	25.90	16.00	19.80	9,661.05	86.09	-	0.57	5% 2023, 2% 2021, 10% 2020	2.55 :1/94	
11108	26.42	0.05	-	-	11.80	8.90	10.10	15,658.80	202.00	-	0.38	5% 2023, 5% 2022, 10% 2021	1R:1 2011	
11109	27.29	4.93	1.75	1.75B:10	26.30	20.60	26.20	25,421.04	5.31	6.68	0.96	17.50% 2024, 12.50% 2023	-	
11110	(20.78)	(1.42)	-	-	3.30	2.10	3.30	2,193.52	(2.32)	-	(0.16)	-	1:1 2003	
11112	26.92	4.14	1.75	1.75B:10	28.90	21.80	28.70	45,799.84	6.93	6.10	1.07	17.50% 2024, 12.50% 2023	1:2 2009	
11115	20.85	0.66	-	-	19.50	12.00	16.60	19,118.08	25.15	-	0.80	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	34.10	39,576.14	5.40	5.13	1.03	2.5% 2024, 10% 2017, 10% 2012	1R:4 2010	
11117	23.59	0.32	-	-	11.00	7.00	9.70	12,972.74	30.31	-	0.41	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	14.00	14,797.05	11.57	3.57	0.65	5% 2024, 6% 2022, 6% 2020	1:2 2005,1:2 2003	
11119	22.37	2.10	1.30	-	13.70	9.80	13.30	14,768.63	6.33	9.77	0.59	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	43.80	42,341.51	8.94	2.28	0.82	10% 2024, 17.50 2023, 7.5% 2022	-	
11123	23.58	2.93	-	1B:10	14.60	10.90	13.70	14,815.61	4.68	-	0.58	10% 2024, 10% 2022, 10% 2021	1R:5 2008	
11125	16.63	0.74	-	-	7.90	4.60	5.70	6,360.30	7.70	-	0.34	2.50% 2023, 2.50% 2022	1R:2 2007	
11126	22.43	1.24	-	-	9.10	6.40	8.20	8,739.74	6.61	-	0.37	3.05% 2023, 5% 2022, 5% 2021	-	
11127	24.80	1.95	1.00	1B:10	22.10	15.30	21.90	28,086.70	11.23	4.57	0.88	10% 2024, 5% 2018, 12.5% 2017	1R:4 2011	
11128	23.75	0.58	-	-	10.90	6.70	9.00	9,959.18	15.52	-	0.38	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	26.10	24,516.71	8.79	6.70	1.13	6.50% 2024, 8.50% 2023	1R:3 2010	
11138	39.21	6.18	1.25	1.25B:10	89.60	50.40	87.50	174,206.04	14.16	1.43	2.23	12.50% 2024, 10% 2023	1R:2 2014, 1R:5 2008	
11139	21.09	1.52	1.00	-	19.60	15.90	18.60	20,701.21	12.24	5.38	0.88	3% 2022, 5% 2021, 5% 2020	-	
11140	21.73	1.09	-	-	8.10	3.90	5.60	6,907.21	5.14	-	0.26	7.5% 2022, 10% 2021, 7.5% 2020	-	
11145	25.63	3.75	0.75	0.75B:10	23.90	15.40	19.10	18,986.92	5.09	3.93	0.75	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	6.60	5,469.09	73.33	-	0.40	4.50% 2022, 7.50% 2021, 5% 2020	-	
11151	13.45	0.13	-	-	9.30	5.00	7.20	5,934.18	55.38	-	0.54	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	15.30	17.80	11,727.71	14.35	1.69	1.21	3% 2024	-	
11155	12.66	0.11	-	-	11.90	4.90	7.20	4,972.23	65.45	-	0.57	-	-	
<b>36</b>							<b>806,936.63</b>							
11111	45.96	4.59	1.50	0.5B:10	44.80	28.60	42.40	18,506.90	9.24	5.52	0.92	5% 2024, 5% 2021, 5% 2020	1R:2 2017	
11113	17.84	1.12	1.00	-	14.80	10.40	12.90	2,413.78	11.52	7.75	0.72	5% 2017, 5% 2016, 10% 2015	-	
11114	59.48	9.00	1.50	-	19.10	9.30	13.80	1,814.44	1.53	10.87	0.23	5% 2019, 10% 2014,10% 2012	1R:3 2010, 1R:1 2004	
11122	4.73	(2.24)	-	-	8.60	3.70	7.00	1,007.25	(3.13)	-	1.48	1% 2021, 2.50% 2020	1R:1 2014, 1R:1 2004	
11124	(37.86)	(5.88)	-	-	5.40	1.90	5.30	628.29	(0.90)	-	(0.14)	2% 2019, 5% 2014, 10% 2013	1R:3 2013	
11130	(149.50)	(14.95)	-	-	2.40	0.52	1.70	485.25	(0.11)	-	(0.01)	10% 2014, 10% 2013, 12.5% 2012	-	
11131	6.99	(3.02)	-	-	5.00	1.00	4.00	1,091.67	(1.32)	-	0.57	20% 12, 40% 11, 80% 10, 40% 09	-	
11132	(74.36)	(27.50)	-	-	3.20	0.51	1.80	239.35	(0.07)	-	(0.02)	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	15/11/ 2023	Dec'21	4,000	1,007	100,679,944	40.55	-	41.10	-	18.35	(11,762.92)	(985.05)
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	1,409	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	<b>Total</b>							<b>99,600</b>	<b>54,562</b>	<b>5,456,271,181</b>						<b>(145,018.67)</b>	<b>(54,497.65)</b>
	<b>MUTUAL FUNDS</b>																
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'24	200		20,000,000	2.00	-	26.99	0.06	70.95	(32.69)	(68.93)
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" Mutual Fund	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)
12195	Asian Tiger Sandhani Life Growth Fund	A	2015	10	1	-	Jun'24	618		61,786,050	3.24	-	27.12	0.19	69.45	(107.47)	(120.19)
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'24	1,587		158,745,000	25.20	-	63.91	-	10.89	(198.06)	(198.43)

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 (26.02.2026)	Market Cap. (26.02.2026)	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	
11133	0.20	(12.22)	-		12.20	5.30	12.00	1,683.92	(0.98)	-	60.00	4.50% 2018, 11% 2016, 4% 2014	1R:3 2012, 1R:2 2010	
11135	18.32	0.51	-		18.60	11.60	15.60	8,405.88	30.59	-	0.85	5% 2019, 7.5% 2017, 15% 2016	1R:2 2018, 1R:1 2012	
11136	(106.83)	(9.87)			6.80	1.60	5.50	553.74	(0.56)	-	(0.05)	5% 2013, 5% 2012, 10% 2011	1R:2 2014	
11137	16.89	0.89	0.50	0.5B:10	24.20	14.20	20.50	8,387.13	23.03	2.44	1.21	5% 2024, 5% 2023, 5% 2019	-	
11141	(63.02)	(11.99)			5.60	2.50	5.50	949.16	(0.46)	-	(0.09)	5% 2018, 5% 2017, 10% 2016	-	
11142	(30.05)	(41.61)	-	-	17.90	7.90	13.10	2,465.90	(0.31)	-	(0.44)	6% 2021, 6% 2020, 10% 2018	3R:5 2013	
11143	(212.32)	(39.01)			3.30	0.53	1.60	354.90	(0.04)	-	(0.01)	5% 2018, 12% 2017, 5% 2016	1R:1 2011	
11144	(82.01)	(48.73)	-	-	4.80	1.80	4.50	746.43	(0.09)	-	(0.05)	12% 2020, 6% 2019, 15% 2018	1R:10 2013, 1R:5 2010	
11146	(125.55)	(21.37)			3.20	0.56	1.70	253.43	(0.08)	-	(0.01)	5% 2018, 10% 2017, 5% 2016	1R:1 2013	
11148	(25.20)	(31.16)	-	-	5.80	2.50	5.80	817.15	(0.19)	-	(0.23)	2.5% 2019, 5% 2017, 15% 2013	1R:1 2010	
11149	18.05	(9.73)			5.00	1.40	4.90	769.64	(0.50)	-	0.27	7.5% 2021, 10% 2020, 10.5% 2019	-	
12151	37.45	(14.00)	-	-	59.80	33.70	41.40	35,904.52	(2.96)	-	1.11	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	38.90	7,891.56	7.83	3.86	0.84	2% 2024, 2% 2022, 10% 2021	-	
20623	16.32	0.02	-	1B:10	29.40	21.00	25.10	3,231.23	1,255.00	-	1.54	10% 2024, 10% 2018, 5% 2012	1R:2 2013	
28023	(50.48)	(5.13)			4.00	0.55	1.70	278.91	(0.33)	-	(0.03)	2.5% 2014	-	
<b>23</b>							<b>98,880.42</b>							
12167	15.89	0.81	0.75		15.00	10.30	12.50	2,279.97	15.43	6.00	0.79	4% (RIU) 2017, 9% (RIU) 2016	-	
12168	9.13	(3.45)	-		26.40	15.80	19.30	386.00	(5.59)	-	2.11	-	-	
12169	7.88	(1.89)	-		5.10	2.60	3.70	535.59	(1.96)	-	0.47	8% (RIU) 2018, 10% (RIU) 2017	-	
12170	8.08	(0.15)	-		6.90	5.00	6.10	305.00	(40.40)	-	0.75	-	-	
12171	7.38	(0.23)	-		5.40	3.20	4.80	360.00	(20.86)	-	0.65	-	-	
12172	8.16	(1.96)	-		3.90	2.20	2.80	850.04	(1.43)	-	0.34	8% (RIU) 2018, 10% (RIU) 2017	-	
12173	7.62	(0.28)	-		5.60	3.80	4.40	440.00	(15.70)	-	0.58	-	-	
12174	10.32	0.29	0.30		7.70	4.40	4.70	564.00	16.21	6.38	0.46	-	-	
12175	8.19	(1.79)	-		4.20	2.30	3.00	546.50	(1.68)	-	0.37	5% (RIU) 2018, 10% (RIU) 2017	-	
12176	7.20	(0.17)	-		5.70	4.60	5.00	300.00	(29.04)	-	0.69	-	-	
12177	7.26	(0.02)	-		5.10	3.40	4.40	440.00	(220.00)	-	0.61	-	-	
12178	7.54	(2.24)	-		3.70	2.10	2.80	811.79	(1.25)	-	0.37	6% (RIU) 2018, 10% (RIU) 2017	-	
12179	10.16	0.14	0.15		4.40	2.50	3.20	480.00	22.86	4.69	0.31	-	-	
12180	7.63	(2.38)	-		3.80	2.10	2.90	867.36	(1.22)	-	0.38	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)	-		3.70	2.10	2.80	789.30	(1.12)	-	0.37	6% (RIU) 2018, 10% (RIU) 2017	-	
12183	10.06	0.05	0.06		6.60	2.80	3.80	380.00	76.00	1.58	0.38	-	-	
12184	10.47	0.42	0.43	-	5.50	3.00	4.00	400.00	9.58	10.75	0.38	-	-	
12186	7.63	(2.55)	-		3.80	2.00	2.70	605.51	(1.06)	-	0.35	7% (RIU) 2018, 10% (RIU) 2017	-	
12187	10.47	(0.31)	-		18.80	12.10	13.30	804.65	(42.90)	-	1.27	50% RIU 2013	-	
12188	10.47	0.29	0.30		4.00	2.30	3.00	933.24	10.38	10.00	0.29	4% (RIU) 2013	-	
12189	8.07	(2.00)	-		4.20	2.20	3.00	717.27	(1.50)	-	0.37	8% (RIU) 2018, 10% (RIU) 2017	-	
12191	8.32	(1.82)	-		3.70	2.30	2.90	2,250.83	(1.59)	-	0.35	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	4.50	450.00	(112.50)	-	0.55	-	-	
12194	8.16	(1.91)	-		5.40	2.30	3.00	429.77	(1.57)	-	0.37	9% (RIU) 2018, 10% (RIU) 2017	-	
12195	8.31	(1.95)	-		-	-	7.50	463.40	(3.85)	-	0.90	2.50% (RIU) 2015	-	
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	8.75	(1.25)	-		6.40	4.70	6.10	968.34	(4.88)	-	0.70	-	-	

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.	
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)	
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'24	1,000	100,000,000	61.00	-	10.54	-	28.46	(95.83)	(101.12)	
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	
<b>37</b>	<b>Total</b>							<b>56,403</b>	<b>5,640,262,257</b>						<b>(4,319.79)</b>	<b>(6,193.52)</b>	
	<b>ENGINEERING</b>																
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	22/04/ 2025	Dec'24	2,500	997	99,702,838	57.00	-	28.97	1.37	12.66	1,558.62	(489.35)
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	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

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 (26.02.2026)	Market Cap. (26.02.2026)	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
12199	7.66	(1.15)	-	-	13.30	7.40	10.10	506.32	(8.78)	-	1.32	-	-
12200	9.51	0.14	-	-	7.30	5.20	6.10	610.00	43.57	-	0.64	-	-
12201	9.00	0.36	-	-	8.00	6.10	6.50	637.98	18.30	-	0.72	-	-
12202	7.96	(0.71)	-	-	9.90	5.50	8.40	561.57	(11.83)	-	1.06	-	-
12203	9.10	(0.01)	-	-	6.20	3.90	5.30	386.61	(530.00)	-	0.58	-	-
12204	9.04	(1.01)	-	-	8.30	5.80	6.10	610.00	(6.04)	-	0.67	-	-
12205	9.61	0.34	0.33	-	9.30	6.50	7.00	1,089.76	20.59	4.71	0.73	-	-
<b>37</b>								<b>24,727.18</b>					
13201	47.57	(1.37)	1.00	-	40.30	28.00	29.90	3,155.80	(21.82)	3.34	0.63	5% 2022, 5% 2021, 12% 2013	1:2R 2005,2:1/96
13202	(47.37)	(10.12)	-	-	64.90	35.80	55.80	298.37	(5.51)	-	(1.18)	5% 2018, 5% 2017, 50%96	1:1/96
13204	39.93	(6.22)	1.00	-	179.00	110.10	145.50	1,531.81	(23.39)	0.69	3.64	5% 2024, 7% 2022, 30% 2011	-
13206	339.32	(4.43)	-	-	150.80	99.00	116.90	3,086.16	(26.39)	-	0.34	10% 2018, 20% 1996	-
13209	110.86	1.00	0.50	-	424.90	266.20	378.40	1,665.06	378.40	0.13	3.41	22% 2024, 32% 2023, 10% 2020	-
13211	25.81	(4.91)	1.00	-	125.50	80.90	89.90	8,963.29	(18.31)	1.11	3.48	30% 2018, 25% 2014, 25% 2013	-
13212	121.00	(1.23)	-	-	68.60	44.20	55.90	1,851.81	(45.45)	-	0.46	10% 2018, 10%2017, 5% 2016	-
13213	7.45	0.18	0.20	-	153.90	91.20	150.70	651.93	837.22	0.13	20.23	12% 2018, 3% 2017, 3% 2016	-
13214	26.42	0.95	-	1B:10	49.00	31.20	41.80	3,343.97	44.00	-	1.58	10% 2025, 10% 2021, 5% 2020	1R:1/96, 5R:3/97
13215	(105.59)	(7.76)	-	-	750.00	450.10	553.50	1,107.00	(71.33)	-	(5.24)	-	-
13218	137.61	1.72	0.10	-	91.80	56.50	63.70	2,218.15	37.03	0.16	0.46	10% 2019, 10% 2018, 10% 2017	-
13219	28.60	(2.01)	-	-	15.10	8.40	11.70	1,494.97	(5.82)	-	0.41	3% 2020, 7.5% 2018, 5%2017	1R:1 2016, 1R:1 2000
13221	1.38	(12.32)	-	-	117.00	56.20	103.50	3,124.36	(8.40)	-	75.00	80% 2022, 10% 2021 , 5% 2020	-
13222	101.72	9.49	0.40	-	540.00	196.80	494.10	3,455.27	52.07	0.08	4.86	2% 2024, 5% 2021, 5% 2010	-
13224	35.09	3.86	2.30	-	190.00	137.00	149.10	1,491.00	38.63	1.54	4.25	-	-
13225	18.55	0.49	0.50	-	25.60	10.60	16.70	1,642.80	34.08	2.99	0.90	10% 2010	1R:2 2010
13226	16.06	(1.83)	-	-	14.80	8.70	10.40	1,785.99	(5.68)	-	0.65	12.50% 2014, 25% 2013	1R:1 2010
13469	29.65	0.07	0.50	-	38.30	23.50	28.50	2,080.03	407.14	1.75	0.96	22% 2019, 22% 2018, 20% 2017	1R:1 20, 1R:1 20
13227	90.52	13.77	5.00	-	77.50	54.50	74.00	27,820.49	5.37	6.76	0.82	10% 2018, 5% 2012, 20% 2010	-
13228	30.79	0.10	1.00	-	28.20	18.90	20.90	1,579.05	209.00	4.78	0.68	5% 2022, 5% 2021, 20% 2013	-
13229	14.54	(3.93)	-	-	25.10	13.20	17.20	1,055.48	(4.38)	-	1.18	10% 2017, 10% 2014, 5% 2013	-
13230	51.72	(0.51)	0.50	-	22.70	14.60	17.50	8,467.96	(34.31)	2.86	0.34	5% 2023, 5.50% 2022, 10% 2021	3R:2 2016
13231	26.12	0.55	0.50	-	22.60	16.40	18.80	1,719.75	34.18	2.66	0.72	10% 2017, 10% 2015, 8% 2013	-
13232	10.74	(0.59)	-	-	13.50	6.50	10.40	1,694.47	(17.63)	-	0.97	5% 2020, 10% 2019,10% 2018	-
13233	0.70	(0.82)	-	-	3.60	1.30	2.90	1,163.79	(3.54)	-	4.14	3% 2018, 10%2017, 10% 2016	-
13234	12.21	1.38	1.00	-	7.80	3.20	6.60	378.63	4.78	15.15	0.54	10% 2018, 15% 2014	-
13235	44.94	(3.75)	-	-	12.20	4.30	8.10	819.63	(2.16)	-	0.18	17% 2017, 10% 2016, 20% 2015	-
13236	16.16	(0.02)	-	-	10.40	6.60	8.50	1,999.23	(425.00)	-	0.53	2.5% 2020, 15% 2019, 20% 2018	-
13237	35.56	(0.27)	0.20	-	27.60	18.40	22.40	6,008.89	(82.96)	0.89	0.63	1% 2024, 5% 2022, 2% 2020	2R:5 2017
13238	166.79	20.57	5.00	-	96.80	71.50	84.10	25,110.97	4.09	5.95	0.50	10% 2018, 10% 2017, 10% 2016	-
13239	9.50	(0.75)	-	-	8.20	3.80	6.30	1,068.02	(8.40)	-	0.66	10% 2018, 10% 2017, 12% 2016	-
13240	27.71	2.19	1.00	-	53.50	35.90	42.40	3,169.04	19.36	2.36	1.53	5% 2024, 7.5% 2020, 5% 2019	-
13241	11.12	(0.55)	-	-	20.30	12.60	16.40	1,208.66	(29.82)	-	1.47	5% 2019, 3% 2018, 5% 2017	-
13242	28.01	(4.05)	-	-	24.00	11.60	17.20	3,641.41	(4.25)	-	0.61	5% 2022, 5% 2021, 10% 2020	-
13243	3.52	0.78	0.30	-	28.00	11.70	13.00	950.10	16.67	2.31	3.69	5% 2020, 12.5% 2019, 12.5% 2018	-
13244	11.91	(7.18)	0.10	-	27.70	13.90	22.50	1,538.10	(3.13)	0.44	1.89	7% 2020, 10% 2019, 10% 2018	-
13245	21.69	0.17	0.20	-	6.70	3.10	4.80	1,577.44	28.24	4.17	0.22	8% 2021, 8% 2020, 15% 2019	-
13246	66.70	0.90	1.00	-	46.00	25.00	34.00	3,860.36	37.78	2.94	0.51	5% 2019	-

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.	
13247	Coppertech Industries Limited	B	2019	10	1	29/01/ 2026	Jun25	700	655	65,520,000	27.57	-	22.28	-	50.15	282.83	46.42
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
<b>42</b>	<b>Total</b>							<b>111,200</b>	<b>52,727</b>	<b>5,272,712,325</b>						<b>262,681.27</b>	<b>18,003.10</b>
	<b>FOOD &amp; ALLIED PRODUCT</b>																
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	25/03/ 2025	Dec24	5,400	5,400	540,000,000	72.91	0.64	13.80	4.52	8.13	52,245.99	17,508.50
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	B	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)
<b>21</b>	<b>Total</b>							<b>23,000</b>	<b>16,097</b>	<b>1,609,748,669</b>						<b>45,681.00</b>	<b>18,956.58</b>
	<b>FUEL &amp; POWER</b>																
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	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	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

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 (26.02.2026)	Market Cap. (26.02.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	BDT	BDT	BDT		Year High	Year Low							
13247	14.32	0.71	0.22	-	25.40	16.20	20.50	1,343.16	28.87	1.07	1.43	4% 2022	
13248	363.40	31.11	17.50	1B:10	528.00	360.00	416.20	138,686.65	13.38	4.20	1.15	10% 2025	
13249	17.16	0.05	0.04	-	37.50	10.30	36.30	3,724.38	726.00	0.11	2.12	8% 2020	
13250	51.51	1.72	1.05		35.50	23.90	29.30	3,538.61	17.03	3.58	0.57		
<b>42</b>							<b>285,072.01</b>						
13203	62.35	10.06	3.00		176.90	128.00	157.80	31,550.36	15.69	1.90	2.53	5% 2016, 20% 2015, 35% 2014	1:1/96
14254	126.05	6.41	2.00		271.00	193.10	237.70	1,355.46	37.08	0.84	1.89	1B:1 96, 1B:2 94, 1B:1 93,	1:1/96
14257	21.02	0.28	0.30		150.00	93.00	127.10	969.09	454.97	0.24	6.05	5% 2019, 15% 2018, 15% 2015	-
14259	106.88	32.42	30.00	-	338.90	237.00	274.40	148,176.00	8.46	10.93	2.57	200% 2020, 200% 2018, 1B:2/2001	1:3/93
14262	19.69	4.67	0.75	0.75B:10	209.80	114.00	121.70	1,397.78	26.06	0.62	6.18	7.5% 2024, 75% 2023, 30% 2022	-
14263	(48.19)	(96.24)			222.00	150.50	169.20	5,033.70	(1.76)	-	(3.51)	1:10/96	-
14266	(1,139.19)	(78.87)			193.20	78.10	140.50	843.00	(1.78)	-	(0.12)		-
14277	92.88	5.01	3.20		255.50	194.90	214.50	1,716.00	42.81	1.49	2.31		-
14279	(1,310.44)	(50.77)			235.50	116.00	169.80	849.00	(3.34)	-	(0.13)		-
14281	9.43	0.56	0.20		174.00	80.90	143.10	2,862.03	255.54	0.14	15.17		-
14286	2.03	(0.31)			16.80	9.00	10.10	1,119.48	(32.58)	-	4.98	10% 2018, 10% 2017, 10% 2016	1R:1 2011
14287	70.43	(2.75)			31.80	17.30	26.10	313.20	(9.49)	-	0.37		-
14290	(16.15)	(10.05)			29.70	11.50	28.00	448.00	(2.79)	-	(1.73)		-
14291	12.49	2.03	1.00		59.90	29.80	33.40	1,382.79	16.45	2.99	2.67	5% 2014, 15% 2013, 10% 2012	-
14292	14.65	4.18	1.40		474.60	228.00	470.90	6,580.32	112.66	0.30	32.14	3% 2018, 2% 2017, 2% 2016	-
14293	16.92	0.61	0.10	-	28.90	15.00	21.30	1,618.25	34.92	0.47	1.26	3% 2021, 2% 2020, 5% 2019	-
14294	12.33	(0.24)	0.10	-	15.10	10.00	11.70	2,525.30	(48.75)	0.85	0.95	5% 2019, 10% 2018, 10% 2017	3R:4 2019
14295	(10.37)	0.73	1.00	-	23.90	10.20	16.30	1,487.73	22.33	6.13	(1.57)	10% 2016, 10% 2015, 5% 2014	-
18454	126.83	34.62	52.00	-	2,550.00	2,114.70	2,234.80	43,074.25	64.55	2.33	0.15	60% 2022	-
14296	11.44	1.57	1.10	0.5B:10	108.80	61.30	70.00	6,872.25	44.59	1.57	1.69	5% 2025, 10% 2024	
14297	12.41	(1.64)			18.30	8.50	17.50	1,426.25	(10.67)	-	-		
<b>21</b>							<b>261,600.23</b>						
14269	27.79	3.50	1.10	0.9B:10	216.80	132.60	166.80	5,048.83	47.66	0.66	6.00	9% 2025, 10% 2021, 2% 2017	3:1/96
15301	229.28	421.94	450.00		1,040.00	735.00	837.80	12,749.87	1.99	53.71	3.65	1:5/96	-
15302	274.86	57.30	16.00		209.00	163.80	182.50	17,927.48	3.18	8.77	0.66	10% 2013, 35% 2012, 50% 2011	-
15303	139.60	28.79	8.00	5B:10	3,171.20	1,550.00	1,581.20	3,765.51	54.92	0.51	11.33	50% 2025, 10% 2024, 10% 2023	-
15305	11.50	(0.08)			20.80	6.80	18.40	797.63	(230.00)	-	1.60	1% 2019, 5% 2014, 5% 2012	2R:1 2011
15306	40.57	0.38	1.05		16.50	12.10	14.60	15,591.01	38.42	7.19	0.36	6% 2015, 5% 2014, 15% 2013	4R:5 2008
15307	35.33	(3.15)			26.80	18.10	23.80	9,462.16	(7.56)	-	0.67	5% 2015, 10% 2014, 15% 2013	-
15308	139.29	(2.30)			36.00	25.60	31.80	29,059.06	(13.83)	-	0.23	10% 2012, 15% 2010	-
15309	274.03	58.70	18.00		199.50	164.90	177.00	19,545.15	3.02	10.17	0.65	10% 2014, 10% 2013, 30% 2012	-
15310	278.51	61.39	20.00		218.80	187.30	201.90	21,848.83	3.29	9.91	0.72	10% 2014, 20% 2013, 30% 2012	-
15311	90.13	(7.80)	0.20	-	24.10	14.50	17.30	17,113.54	(2.22)	1.16	0.19	5% 2012, 10% 2010	-
15312	19.03	0.29	0.50		12.70	9.10	11.00	4,371.54	37.93	4.55	0.58	10% 2018, 5% 2013, 12.50% 2012	-
15313	22.63	0.36		-	12.90	5.20	8.10	1,907.27	22.50	-	0.36	7% 2020, 10% 2018, 15% 2017	-
15314	54.06	11.36	5.20		105.80	86.00	93.10	29,489.61	8.20	5.59	1.72	5% 2018, 10% 2016, 15% 2014	-
15315	20.31	0.11			9.40	5.30	8.60	875.51	78.18	-	0.42	5% 2017, 15% 2014, 15% 2013	-
15317	39.25	2.53	2.00	-	56.00	36.20	50.70	9,462.22	20.04	3.94	1.29	4% 2022, 4% 2021, 2% 2020	-
15318	73.89	20.66	6.50	-	151.80	113.60	126.10	73,099.57	6.10	5.15	1.71	10% 2020, 10% 2019, 20% 2018	-
15319	52.43	3.19	1.00	-	33.80	23.30	29.20	5,288.67	9.15	3.42	0.56	12% 2022, 12% 2021, 10% 2020	-
15320	13.24	0.86	0.13		29.60	18.60	19.40	1,905.72	22.56	0.67	1.47	8% 2021, 5% 2020, 10% 2019	-

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.
15321	Associated Oxygen Limited	Z	2020	10	1	28/12/ 2022	Jun'22	2,500	1,098	109,782,000	30.65	-	23.96	0.13	45.26	926.19	183.45
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
<b>23</b>	<b>Total</b>							<b>228,850</b>	<b>64,919</b>	<b>6,491,863,900</b>						<b>272,738.51</b>	<b>30,308.60</b>
	<b>JUTE</b>																
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	10,848,000	31.02	-	8.32	-	60.66	247.40	95.38
<b>3</b>	<b>Total</b>							<b>635</b>	<b>147</b>	<b>14,690,000</b>						<b>133.25</b>	<b>48.08</b>
	<b>TEXTILE</b>																
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.	Z	1989	10	1	18/12/ 2025	Jun'25	100	83	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 Limited	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	487	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

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 (26.02.2026)	Market Cap. (26.02.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low								
15321	18.56	1.67	1.00	-	18.10	12.50	16.40	1,800.42	9.82	6.10	0.88	7% 2021, 8% 2020	-	
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	10.00	1,452.43	(2.19)	1.00	0.31	-	-	
15324	27.72	1.37	0.20	-	17.80	11.60	15.50	2,681.43	11.31	1.29	0.56	-	-	
<b>23</b>							<b>288,514.29</b>							
16355	(147.44)	(42.10)	-	-	252.80	171.00	245.50	417.35	(5.83)	-	(1.67)	-	-	
16357	81.66	11.33	0.50	-	136.10	75.10	116.80	250.19	10.31	0.43	1.43	20% 2017, 5% 2014	-	
16360	32.81	8.79	1.50	-	256.80	160.20	175.10	1,899.48	19.92	0.86	5.34	100% 2023, 100% 2022, 20% 2010	-	
<b>3</b>							<b>2,567.02</b>							
17401	18.52	10.07	0.50	-	187.50	120.80	132.20	2,947.87	13.13	0.38	7.14	10% 2018, 10% 2017, 10% 2016	-	
17408	4.62	(1.08)	-	-	89.20	40.30	52.80	733.11	(48.89)	-	11.43	10% 2020, 150% 2019, 410% 2018	-	
17410	25.83	1.29	1.00	-	253.00	109.50	215.10	2,034.78	166.74	0.46	8.33	10% 2019, 10% 2018, 15% 2017	-	
17412	43.77	0.59	0.60	-	25.10	12.90	22.30	2,019.54	37.80	2.69	0.51	5% 2016, 15% 2015, 100% 2010	2R:1 2012	
17415	157.02	0.73	0.30	-	149.80	85.70	112.00	928.29	153.42	0.27	0.71	10% 2022, 3% 2020, 10% 2019	-	
17416	(39.83)	0.25	0.30	-	152.70	68.20	137.80	1,041.30	551.20	0.22	(3.46)	-	-	
17417	13.34	(2.79)	-	-	8.80	4.30	8.20	732.55	(2.94)	-	0.61	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	124.80	4,127.29	20.46	0.96	1.34	10% 2025, 27% 2019, 25% 2018	-	
17421	83.11	3.60	2.00	-	234.10	88.50	212.00	1,780.80	58.89	0.94	2.55	-	-	
17424	-	-	-	-	21.90	11.00	16.30	529.61	-	-	-	20% 2016, 17% 2015, 20% 2014	-	
17427	13.10	0.26	-	-	6.60	3.50	5.80	965.60	22.09	-	0.44	10% 2017, 10% 2016, 50% 2012	2R:1 2014, 1R:1 2010	
17430	18.35	(0.80)	-	-	46.50	20.70	44.50	1,177.78	(55.63)	-	2.43	5% 2012, 10% 2011, 10% 2010	1R:1 2011	
17434	64.83	(8.05)	-	-	16.70	9.90	15.10	576.82	(1.88)	-	0.23	-	-	
17436	22.32	2.14	1.00	1B:10	63.30	26.20	29.50	1,435.97	13.79	3.39	1.32	10% 2024, 7% 2019, 10% 2018	-	
17439	25.39	0.04	0.03	-	27.30	13.50	24.30	2,794.50	607.50	0.12	0.96	-	-	
17440	19.92	(0.01)	-	-	16.40	9.90	15.20	850.71	(1,520.00)	-	0.76	6% 2015, 10% 2014, 20% 1997	-	
17441	5.63	(2.99)	-	-	24.70	15.10	19.00	339.49	(6.35)	-	3.37	-	-	
17442	21.43	(19.67)	-	-	34.10	12.40	18.20	531.83	(0.93)	-	0.85	10% 2022, 5% 2021, 15% 2011	-	
17444	15.15	0.33	0.10	-	6.20	3.20	4.60	1,195.66	13.94	2.17	0.30	8% 2019, 10% 2018, 13% 2016	1R:1 2018, 2R:1 2011	
17445	(4.50)	(7.52)	-	-	17.80	11.00	14.30	428.74	(1.90)	-	(3.18)	3% 2018, 4% 2017, 3% 2016	-	
17446	55.86	7.24	3.20	-	57.80	45.10	49.70	9,803.42	6.86	6.44	0.89	5% 2018, 5% 2017, 10% 2016	-	
17447	3.96	(1.98)	-	-	12.80	7.00	8.70	536.77	(4.39)	-	2.20	2% 2018, 5% 2014, 10% 2013	3R:1 2009	
17448	12.29	(3.69)	-	-	7.70	3.80	5.90	1,405.57	(1.60)	-	0.48	5% 2017, 5% 2014, 5% 2013	2R:1 2010	
17449	25.71	(5.82)	-	-	23.50	13.20	18.60	1,621.05	(3.20)	-	0.72	10% 2015, 10% 2014, 10% 2013	-	
17450	10.08	0.11	-	-	20.20	10.10	16.70	5,067.65	151.82	-	1.66	10% 2018, 20% 2017, 20% 2016	1R:1 2012	
17451	60.63	7.41	1.00	-	36.20	23.10	29.20	5,653.12	3.94	3.42	0.48	10% 2012, 10% 2011	-	
17452	10.01	(2.58)	-	-	6.70	3.80	6.30	515.52	(2.44)	-	0.63	10% 2017, 8% 2016, 10% 2015	-	
17453	38.26	0.99	0.70	-	21.70	13.10	21.00	3,124.28	21.21	3.33	0.55	10% 2015	-	
17454	11.88	0.07	0.10	-	3.70	1.90	2.80	1,385.93	40.00	3.57	0.24	10% 2018, 10% 2017, 10% 2016	2R:3 2014	
17455	58.32	8.40	3.00	-	63.80	39.90	52.30	8,772.53	6.23	5.74	0.90	2% 2018, 5% 2017, 3% 2016	-	
17456	24.57	1.68	1.00	-	21.70	15.60	17.60	2,444.44	10.48	5.68	0.72	5% 2021, 5% 2020, 5% 2019	-	
17457	11.48	(0.15)	-	-	2.50	0.90	2.20	779.15	(14.62)	-	0.19	5% 2018, 5% 2017, 5% 2016	-	
17458	43.89	6.48	1.20	-	61.00	39.00	55.80	9,994.72	8.61	2.15	1.27	10% 2024, 5% 2021, 5% 2020	-	
17459	20.41	0.72	0.30	-	20.00	12.00	19.90	2,009.77	27.64	1.51	0.98	2% 2019, 5% 2018, 5% 2017	-	
17460	69.89	4.70	3.50	-	58.90	43.80	48.10	4,689.27	10.23	7.28	0.69	-	-	
17461	40.16	3.64	2.00	-	53.70	35.60	42.40	2,374.40	11.65	4.72	1.06	-	-	

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.			
17462	Far East Knitting & Dyeing Industries	A	2014	10	1	14/12/2025	Jun25	3,000	2,187	218,744,171	67.19	-	4.04	-	28.77	2,062.25	374.56
17463	Tung Hai Knitting and Dyeing	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	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	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	5,400	5,003	500,313,043	26.24	-	6.67	1.88	65.21	(9,021.68)	(1,532.86)
<b>58</b>	<b>Total</b>							<b>131,300</b>	<b>74,676</b>	<b>7,467,572,589</b>						<b>67,297.34</b>	<b>3,328.67</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>																	
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	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	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

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 (26.02.2026)	Market Cap. (26.02.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low	BDT	BDT million	x	%	x		Rate/year	
17462	21.37	1.71	1.20	-	21.40	13.10	14.70	3,215.54	8.60	8.16	0.69	2% 2020, 5% 2019, 10% 2018	-	
17463	(6.18)	(0.42)		-	3.00	1.10	2.60	277.30	(6.14)	-	(0.42)	10% 2016, 10% 2014, 10% 2013	-	
17464	37.71	0.19	0.50		9.40	3.80	7.40	673.82	38.95	6.76	0.20	5% 2015, 10% 2014	-	
17465	(3.81)	0.19	0.05		3.50	1.70	2.90	694.02	15.26	1.72	(0.76)	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	5.10	580.52	(9.27)	-	1.50	5% 2019, 10% 2018, 15% 2017	-	
17468	31.52	0.75	0.40	-	23.10	13.90	17.30	1,176.14	23.07	2.31	0.55	2.50% 2021, 5% 2018, 7% 2014	-	
17469	22.43	1.03	1.00	-	34.50	15.50	24.10	1,918.25	23.40	4.15	1.07	5% 2019, 15% 2018, 10% 2017	-	
17470	26.52	(1.62)	-	-	4.50	1.30	4.00	514.45	(2.47)	-	0.15	1% 2020, 5% 2019, 5% 2018	-	
17471	18.18	0.14	0.05	-	11.80	6.90	8.80	1,854.98	62.86	0.57	0.48	5% 2021, 15% 2020, 10% 2019	-	
17472	12.83	0.29	0.25	-	11.70	8.30	10.00	1,837.44	34.48	2.50	0.78	5% 2020, 10% 2019, 10% 2017	-	
17473	13.58	0.12	0.10	-	7.40	2.80	4.40	807.62	36.67	2.27	0.32	1% 2021, 10% 2020, 14% 2019	-	
17474	13.41	0.04	0.10	-	20.50	9.80	13.40	2,064.22	335.00	0.75	1.00	2.50% 2021, 10% 2019	-	
17475	10.20	(0.38)			3.40	1.10	2.70	331.09	(7.20)	-	0.26	10% 2020, 10% 2019, 11% 2018	-	
17476	15.82	0.20	0.05		14.80	8.50	11.80	1,800.70	59.00	0.42	0.75	6% 2022, 10% 2021, 8% 2020	-	
17477	33.63	0.21	1.00		21.00	15.10	18.00	1,815.00	85.71	5.56	0.54	-	-	
17478	20.34	0.09	0.03		14.10	6.80	12.10	1,277.52	134.44	0.25	0.59	5% 2022, 3% 2020, 10% 2019	-	
17479	13.30	0.02	0.05	-	10.70	6.70	9.00	2,091.91	450.00	0.56	0.68	5%B 2020, 15% 2019, 20% 2018	-	
17480	15.02	(0.84)	0.03	-	14.70	8.60	9.50	1,104.90	(11.31)	0.26	0.63	8% 2020, 10% 2019, 10% 2018	-	
17481	65.10	0.44	1.00		29.90	17.80	20.70	2,792.34	47.05	4.83	0.32	-	-	
17482	24.02	1.63	1.23	-	8.00	2.70	5.20	408.37	3.19	23.65	0.22	5% 2020, 7% 2019	-	
17483	(8.03)	(3.06)	-		3.80	1.90	3.30	1,651.03	(1.08)	-	(0.41)	15% 2019	-	
<b>58</b>							<b>118,916.69</b>							
18451	13.47	2.21	1.00		929.00	681.00	787.70	1,890.48	356.43	0.13	58.48	20% 2013	-	
18453	107.48	13.07	4.00	-	135.20	86.10	131.60	58,708.35	10.07	3.04	1.22	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	454.00	52,072.21	23.45	1.21	1.49	7% 2022, 10% 2021, 10% 2020	-	
18460	350.64	159.17	333.00		3,700.00	3,290.00	3,561.60	16,828.56	22.38	9.35	10.16	1:4/96, 1B:2 88, 1B:2 86	-	
18462	138.58	20.45	3.00		677.80	452.70	566.80	1,768.42	27.72	0.53	4.09	500% 2010	-	
18463	59.24	15.50	6.50	1B:10	598.00	471.00	520.70	21,233.05	33.59	1.25	8.79	10% 2025, 10% 2024, 10% 2023	-	
18464	125.69	20.27	6.40	-	371.00	273.80	329.90	10,307.27	16.28	1.94	2.62	10% 2018, 10% 2017, 15% 2016	-	
18467	61.09	0.74	1.00	-	167.00	104.60	138.50	2,052.93	187.16	0.72	2.27	25% 2019, 30% 2018, 5% 2017	-	
18471	841.00	0.10	3.00	5B:10	850.00	594.20	673.10	1,516.41	6,731.00	0.45	0.80	50% 2023, 20% 2018	-	
18472	16.02	1.72	2.00		587.50	304.00	382.00	7,777.43	222.09	0.52	23.85	-	1:1/96	
18473	157.88	27.04	12.00	-	236.00	198.30	225.70	200,071.99	8.35	5.32	1.43	5% 2020, 7% 2019, 7% 2018	-	
18477	0.23	0.21	0.10		6.10	3.30	5.50	6,062.75	25.65	1.82	23.91	10% 2018, 20% 2017, 18% 2016	1R:1 2012, 1R:5 2007	
18480	75.51	7.85	2.50		164.00	115.00	150.40	7,106.40	19.16	1.66	1.99	5% 2021, 50% 2011, 20% 2008	-	
18481	239.13	187.49	384.00		3,000.00	2,420.00	2,877.10	90,628.65	15.35	13.35	12.03	-	-	
18482	28.86	4.10	2.10		147.50	98.90	109.70	25,340.70	26.76	1.91	3.80	5% 2011	-	
18483	22.07	0.11	0.03		10.30	4.70	7.10	1,703.55	65.75	0.42	0.32	20% 2018, 25% 2017, 30% 2016	-	
18484	16.57	0.58	0.25		33.80	27.70	33.60	2,184.77	57.93	0.74	2.03	5% 2018, 5% 2017, 5% 2016	-	
18485	47.85	(5.77)			25.70	17.40	19.80	1,425.60	(3.43)	-	0.41	-	-	
18486	86.09	(1.77)	-		42.90	22.90	31.60	7,394.40	(17.85)	-	0.37	20% 2012	-	
18487	87.23	1.49	1.00		172.00	105.90	127.60	3,835.15	85.64	0.78	1.46	36% 2022	-	
18488	6.87	(0.18)	-		12.70	7.10	9.00	1,078.21	(50.00)	-	1.31	5% 2018, 10% 2017, 10% 2016	-	
18489	18.19	0.22	0.05	-	9.00	4.00	7.40	852.60	33.64	0.68	0.41	10% 2019, 15% 2018, 20% 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.
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
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
<b>34</b>	<b>Total</b>							<b>93,650</b>	<b>53,793</b>	<b>5,379,338,874</b>						<b>287,024.67</b>	<b>43,576.42</b>
	<b>PAPER &amp; PRINTING</b>																
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 Limited	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
<b>6</b>	<b>Total</b>							<b>8,600</b>	<b>3,676</b>	<b>367,600,873</b>						<b>14,339.91</b>	<b>(3,053.08)</b>
	<b>SERVICES &amp; REALESTATE</b>																
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	SAIF 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
<b>4</b>	<b>Total</b>							<b>10,500</b>	<b>7,314</b>	<b>731,351,820</b>						<b>15,976.37</b>	<b>1,726.08</b>
	<b>CEMENT</b>																
21614	Heidelberg Materials Bangladesh	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	863	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
<b>7</b>	<b>Total</b>							<b>31,500</b>	<b>16,235</b>	<b>1,623,549,399</b>						<b>25,396.03</b>	<b>4,411.98</b>
	<b>IT - SECTOR</b>																
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		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
<b>11</b>	<b>Total</b>							<b>14,700</b>	<b>7,740</b>	<b>774,029,253</b>						<b>6,885.21</b>	<b>1,269.74</b>

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 (26.02.2026)	Market Cap. (26.02.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low								
18490	32.52	0.09	-	-	24.90	11.60	14.20	2,173.98	157.78	-	0.44	10% 2019, 10% 2018, 10% 2017	-	
18491	126.37	11.48	3.50	-	85.90	68.60	81.10	17,160.90	7.06	4.32	0.64	-	-	
18492	16.43	0.72	0.05	-	17.20	11.50	14.20	1,322.48	19.72	0.35	0.86	2% 2021, 10% 2020, 10% 2019	-	
18493	15.48	(0.97)	-	-	14.40	7.60	10.10	1,378.65	(10.37)	-	0.65	5% 2019	-	
18494	12.53	(0.32)	0.02	-	15.60	10.00	14.10	1,638.49	(44.06)	0.14	1.13	3% 2021, 2% 2020, 9% 2019	-	
18495	23.02	0.41	0.11	-	18.50	11.10	14.80	1,536.34	36.02	0.74	0.64	10% 2019	-	
18496	16.41	(1.14)	0.01	-	18.90	12.20	16.60	2,241.00	(14.56)	0.06	1.01	-	-	
18497	45.29	4.54	1.10	-	65.80	45.50	62.70	6,735.00	13.81	1.75	1.38	-	-	
99644	35.14	1.86	0.50	-	63.90	39.40	45.40	5,688.35	24.41	1.10	1.29	-	-	
18498	55.33	1.24	1.00	-	73.00	38.30	59.10	7,233.45	47.66	1.69	1.07	-	-	
18499	30.58	1.76	1.00	-	42.20	25.20	31.80	4,197.54	18.07	3.14	1.04	-	-	
<b>34</b>								<b>584,398.59</b>						
19510	24.24	0.07	0.50	-	94.90	51.20	74.90	1,423.10	1,070.00	0.67	3.09	-	-	
19511	(0.11)	(3.10)	-	-	21.40	7.90	16.90	1,234.38	(5.45)	-	(153.64)	10% 2014	-	
19512	57.82	(18.98)	-	-	41.20	21.50	28.90	5,022.57	(1.52)	-	0.50	-	-	
19503	167.90	7.17	4.00	-	314.90	138.30	255.20	8,407.61	35.59	1.57	1.52	20% 2021, 10% 2020, 10% 2019	-	
19505	45.05	3.76	0.50	-	305.60	81.10	100.10	3,926.01	26.62	0.50	2.22	15% 2025, 10% 2023, 8% 2020	-	
19506	74.79	3.60	1.10	-	118.00	72.90	90.20	2,670.22	25.06	1.22	1.21	8% 2023, 11% 2020	-	
<b>6</b>								<b>22,683.89</b>						
20553	48.39	0.62	0.50	-	83.40	56.10	71.20	1,552.22	114.72	0.70	1.47	10% 2023, 5% 2022, 10% 2019	-	
20620	89.99	8.27	2.50	-	93.80	67.30	80.20	7,486.28	9.70	3.12	0.89	5% 2016, 5% 2015, 5% 2014	-	
20622	35.67	2.85	1.80	-	49.00	21.60	47.70	11,298.56	16.74	3.77	1.34	2% 2020, 4% 2019, 10% 2015	1R:5 2016	
20625	17.01	0.70	0.10	-	8.00	3.80	6.50	2,465.70	9.29	1.54	0.38	6% 2021, 5% 2020, 6% 2019	1R:1 2017	
<b>4</b>								<b>22,802.77</b>						
21614	72.87	8.17	2.50	-	282.00	209.00	240.50	13,589.11	29.44	1.04	3.30	5% 06, 10% 05, 17% 04, 15% 03	1:2/96	
21621	88.68	11.23	1.00	-	70.30	44.00	69.80	6,020.51	6.22	1.43	0.79	5% 2023, 5% 2022, 5% 2020	3R:10 2010, 1:4/95	
21622	(1.70)	(36.58)	-	-	58.00	26.10	33.90	1,070.85	(0.93)	-	(19.94)	5% 2023, 5% 2022, 5% 2021	-	
21633	(18.90)	(14.47)	-	-	14.70	7.60	12.10	409.95	(0.84)	-	(0.64)	10% 2011, 10% 2010	1R:1 2014	
21643	16.01	3.29	3.80	-	62.50	45.00	54.50	63,294.86	16.57	6.97	3.40	-	1R:1 2011	
21644	62.66	4.52	2.10	-	66.70	44.70	51.10	7,588.35	11.31	4.11	0.82	10% 2012, 35% 2011	-	
21645	64.50	1.29	1.00	-	53.80	36.40	39.90	4,207.46	30.93	2.51	0.62	-	-	
<b>7</b>								<b>96,181.09</b>						
22641	2.42	(0.43)	-	-	131.10	40.40	81.20	886.70	(188.84)	-	33.55	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	37.40	1,171.41	(98.42)	-	(83.11)	11% 2018, 10% 2017, 10% 2016	1:1 2006	
22645	16.95	0.81	0.25	-	30.50	18.10	22.40	1,625.26	27.65	1.12	1.32	5% 2018, 5% 2017, 5% 2016	1R:2 2010	
22646	12.90	0.16	-	-	65.00	29.20	60.90	3,039.66	372.96	-	4.72	4% 2011, 10% 2010, 12% 2009	1R:1 2010	
22647	21.73	(0.12)	0.10	-	16.00	9.50	12.30	795.90	(102.50)	0.81	0.57	6% 2022, 5% 2021, 10% 2021	-	
22648	23.25	3.62	1.20	-	51.00	35.30	40.10	5,156.57	11.08	2.99	1.72	5% 2020, 7% 2019, 10% 2018	-	
22649	37.01	2.46	1.00	-	23.70	14.50	17.20	1,599.25	6.99	5.81	0.46	5% 2022, 5% 2021, 6% 2019	1R: 2 2024	
22650	22.11	2.17	0.10	-	32.60	21.00	28.30	3,408.74	13.04	0.35	1.28	4% 2023, 2% 2022, 10% 2021	-	
22651	32.82	2.55	1.00	-	89.00	50.40	64.80	4,189.43	25.41	1.54	1.97	-	-	
22652	23.38	0.75	0.23	-	33.00	16.50	22.60	1,695.00	30.13	1.02	0.97	-	-	
<b>11</b>								<b>25,361.65</b>						

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.	
<b>TANNERY</b>																	
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	1,707	170,662,263	30.93	-	16.36	-	52.71	801.74	17.95
6	<b>Total</b>							<b>4,950</b>	<b>2,726</b>	<b>272,635,289</b>						<b>10,225.91</b>	<b>228.42</b>
<b>CERAMIC</b>																	
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	22/03/2025	Dec24	6,000	4,280	427,968,701	72.08	-	16.61	0.19	11.12	1,618.94	(27.33)
5	<b>Total</b>							<b>17,100</b>	<b>7,554</b>	<b>755,388,816</b>						<b>7,257.21</b>	<b>(130.72)</b>
<b>INSURANCE</b>																	
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	27/03/2025	Dec24	5,000	1,002	100,188,194	30.51	-	21.35	4.60	43.54	6,051.87	539.76
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	25/03/2025	Dec24	2,000	1,052	105,161,087	64.24	-	4.75	-	31.01	6,266.75	958.84
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	978	97,801,420	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 (26.02.2026)	Market Cap. (26.02.2026)	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)	-	-	84.70	51.10	71.00	1,082.04	(4.86)	-	2.35	-	1:1/96
23603	220.22	21.62	44.50		933.00	780.10	851.00	11,641.68	39.36	5.23	3.86	1:5/96	-
23619	436.68	8.62	2.50	2.5B:10	267.00	172.00	191.70	3,767.49	22.24	1.30	0.44	25% 2025, 10% 2024, 10% 2023	1:2/94
23634	14.35	(0.02)	-		127.20	53.70	94.10	971.11	(4,705.00)	-	6.56	-	-
23636	11.21	0.05	0.05		77.40	46.20	57.20	2,464.17	1,144.00	0.09	5.10	15% 2018, 10% 2017, 5% 2014	-
23637	14.70	0.11	0.05		18.00	10.00	15.00	2,559.93	136.36	0.33	1.02	5% 2022, 5% 2021, 5% 2020	-
<b>6</b>								<b>22,486.43</b>					
24606	80.14	0.22	0.20		102.00	67.30	87.70	3,308.42	407.44	0.23	1.09	5% 2020, 10% 2019, 30% 2018	-
24626	(37.84)	(23.02)			106.50	55.60	73.30	473.57	(3.18)	-	(1.94)	5% 2010, 5% 2009	-
24632	12.00	0.11	0.10		15.50	9.80	12.00	1,635.23	109.09	0.83	1.00	10% 2018, 10% 2017, 10% 2016	1R:2 2010
24633	31.22	0.16	0.20		23.30	11.50	17.10	2,513.12	109.79	1.17	0.55	15% 2012, 15% 2011, 15% 2010	-
24634	17.23	(0.06)	1.00		27.40	19.00	24.50	10,485.23	(408.33)	4.08	1.42	10% 2018, 10% 2017, 5% 2016	-
<b>5</b>								<b>18,415.57</b>					
25701	19.25	1.40	1.00		38.20	28.30	34.20	1,847.73	24.43	2.92	1.78	5% 2011, 12% 2010, 10% 2009	1R:1 2009, 1R:2 2005
25702	70.40	5.39	2.50	-	62.00	40.50	57.30	5,740.78	10.63	4.36	0.81	7.5% 2020, 5% 2019, 10% 2018	1R:2 2004
25703	30.59	2.26	1.50		47.00	34.70	42.80	1,904.60	18.94	3.50	1.40	5.95% 2018, 5% 2015	-
25704	34.81	2.84	1.05		43.70	26.40	40.10	1,852.62	14.12	2.62	1.15	5% 2010, 20% 2009, 33.33% 2008	1R:1 2010
25705	50.63	2.43	1.50		59.70	39.60	53.80	2,319.33	22.14	2.79	1.06	5% 2011, 10% 2010, 20% 2009	1R:1 2011
25706	14.39	1.26	0.60	0.4B:10	29.40	20.80	26.00	1,260.55	20.63	2.31	1.81	4% 2024, 5% 2021, 5% 2020	2R:1 2011
25707	32.42	1.51	1.00		34.80	23.00	30.80	1,242.52	20.40	3.25	0.95	25% 2012, 5% 2011, 25% 2010	-
25708	21.12	1.07	1.00	-	23.50	15.70	21.40	1,795.04	20.00	4.67	1.01	3% 2020, 5% 2019, 5% 2018	-
25709	50.17	1.85	1.20	-	50.00	30.70	41.80	2,221.45	22.59	2.87	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	30.60	1,373.21	14.23	3.27	1.35	5% 2018, 5% 2017, 5% 2014	1R:1 2010
25711	20.41	0.99	1.00		26.70	18.00	23.40	1,793.97	23.64	4.27	1.15	10% 2018, 5% 2017, 5% 2016	1R:1 2012
25712	58.43	3.91	3.50		134.00	82.10	104.20	11,307.99	26.65	3.36	-	15% 2017, 15% 2016, 20% 15	-
25713	12.94	1.01	1.00		24.50	17.00	21.10	1,498.94	20.89	4.74	1.63	5% 2020, 5% 2018, 5% 2017	2R:1 2011
25714	69.59	9.12	3.00		76.50	51.60	73.90	7,771.40	8.10	4.06	1.06	10% 2018, 10% 2017, 10% 2016	-
25715	14.09	1.54	1.00	-	23.50	16.50	21.90	1,309.89	14.22	4.57	1.55	3% 2022, 5% 2020, 12% 2017	2R:1 2013
25716	-	-	3.00		93.50	60.80	76.10	9,417.38	-	3.94	-	25% 2013, 2100% 2012	-
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	21.20	2,325.61	18.43	5.66	-	20% 2017, 20% 2016, 25% 2015	-
25719	21.79	2.05	1.00		39.50	25.80	32.80	1,340.78	16.00	3.05	1.51	5% 2014, 15% 2013, 15% 2012	-
25720	44.65	4.79	2.50	-	58.00	38.80	53.10	5,193.26	11.09	4.71	1.19	10% 2023, 5% 2022, 10% 2021	1R:5 2011
25721	19.24	1.94	1.00		29.90	22.40	24.80	1,068.76	12.78	4.03	1.29	12% 2012, 10% 2011, 12% 2010	1R:1 2011
25722	18.69	1.45	0.60	0.6B:10	29.60	17.50	23.70	853.64	16.34	2.53	1.27	6% 2024, 7% 2022, 5% 2020	-
25723	14.54	1.58	1.00	-	32.20	20.80	29.30	1,188.17	18.54	3.41	2.02	5% 2019, 5% 2018, 5% 2017	-
25724	89.60	2.53	2.00		60.80	36.50	51.60	3,118.10	20.40	3.88	-	40% 2014, 40% 2013, 5% 2012	-
25725	-	-	-		33.10	15.40	24.00	1,793.83	-	-	-	20% 2016, 10% 2014, 15% 2012	-
25726	22.90	1.61	1.50		73.50	42.00	55.10	2,336.53	34.22	2.72	-	15% 2020, 5% 2016, 5% 2015	-
25727	29.84	1.87	0.50	0.5B:10	31.40	22.80	29.90	1,262.32	15.99	1.67	1.00	5% 2024, 14% 2017, 13% 2016	-
25728	-	-	-		65.40	35.20	43.90	730.63	-	-	-	10% 2019, 12% 2018, 5% 2015	-
25729	23.79	1.89	1.00		44.50	27.70	38.50	1,630.48	20.37	2.60	1.62	10% 2009, 10% 2008	1R:1 2010
25730	20.24	0.20	1.00	-	33.80	21.40	28.80	1,210.85	144.00	3.47	1.42	5% 2022, 6% 2018, 10% 2017	-
25731	-	-	1.50	-	283.90	85.90	244.70	7,963.83	-	0.61	-	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	24/03/ 2025	Dec'24	2,000	682	68,166,122	36.06	-	37.95	0.02	25.97	760.28	209.68
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	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	412	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	A	2020	10	1	23/03/ 2025	Dec'24	1,000	440	44,000,000	58.00	-	17.89	0.03	24.08	689.50	137.64
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 Company	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	24/03/ 2025	Dec'24	1,000	400	40,000,000	60.00	-	12.20	-	27.80	606.38	171.68
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 Limited	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	<b>Total</b>							<b>73,850</b>	<b>30,811</b>	<b>3,081,084,670</b>						<b>41,725.16</b>	<b>6,681.36</b>
	<b>TELECOMMUNICATION</b>																
27001	Grameenphone Ltd.	A	2009	10	1	23/04/ 2025	Dec'24	40,000	13,503	1,350,300,022	90.00	-	6.31	0.98	2.71	43,399.23	36,308.73
27002	Bangladesh Submarine Cables	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	21/04/ 2025	Dec'24	60,000	52,379	5,237,932,895	90.00	-	1.86	-	8.14	16,125.69	7,027.80
3	<b>Total</b>							<b>110,000</b>	<b>67,753</b>	<b>6,775,271,760</b>						<b>72,513.92</b>	<b>45,395.95</b>
	<b>TRAVEL AND LEISURE</b>																
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	<b>Total</b>							<b>32,500</b>	<b>16,908</b>	<b>1,690,836,078</b>						<b>39,647.98</b>	<b>2,350.99</b>
	<b>MISCELLANEOUS</b>																
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	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 (26.02.2026)	Market Cap. (26.02.2026)	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	53.30	2,167.44	23.90	1.88	1.96	20% 2020, 2% 2019, 5% 2018	-
25734	21.15	3.08	1.00	-	87.70	44.70	85.60	5,835.02	27.79	1.17	4.05	10% 2017, 10% 2015, 10% 2014	1R:1 2011
25735	21.85	1.42	0.50	-	31.20	19.40	25.90	1,131.46	18.24	1.93	1.19	5% 2023, 4% 2020, 5% 2019	1R:2 2011
25736	18.76	1.46	1.00	-	39.20	31.00	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	41.10	1,779.49	17.79	2.43	1.93	10% 2018, 10% 2017, 10% 2016	-
25738	24.80	1.81	1.00	-	36.90	24.20	30.90	1,318.18	17.07	3.24	1.25	10% 2016, 12% 2015, 10% 2014	-
25739	18.39	1.99	0.60	0.5B:10	37.30	23.00	33.30	1,821.65	16.73	1.80	1.81	5% 2024, 5% 2021, 7% 2020	-
25740	29.63	2.06	1.00	-	46.00	24.40	41.50	1,953.40	20.15	2.41	1.40	5% 2013, 5% 2012, 15% 2011	1R:1 2011
25741	-	-	1.00	-	132.00	65.90	87.90	2,638.25	-	1.14	-	2% 2020, 2% 2019, 4% 2017	1R:1 2014
25742	22.56	3.41	2.00	-	44.90	34.70	39.20	1,613.68	11.50	5.10	1.74	10% 2020, 5% 2019, 5% 2017	-
25743	21.71	1.97	1.00	-	37.20	22.90	32.90	1,326.27	16.70	3.04	1.52	16% 2021, 17% 2020, 6% 2016	-
25744	35.65	2.41	1.00	-	43.70	30.90	39.70	1,592.96	16.47	2.52	1.11	7% 2014, 25% 2011, 100% 2010	-
25745	-	-	-	-	26.00	13.80	17.50	680.40	-	-	-	20% 2016, 8% 2012	-
25746	-	-	0.01	-	66.90	40.20	54.50	1,948.96	-	0.02	-	2% 2017, 6% 2014, 5% 2013	-
25747	28.45	4.19	2.00	-	61.40	36.60	55.50	2,455.88	13.25	3.60	1.95	-	-
25748	19.29	1.23	0.50	-	49.90	23.60	29.10	1,897.25	23.66	1.72	1.51	-	-
25749	25.67	3.13	1.20	-	92.00	40.90	76.20	3,352.80	24.35	1.57	2.97	10% 2023	-
25750	11.30	(0.40)	0.10	-	27.00	16.90	21.70	868.00	(54.25)	0.46	1.92	-	-
25751	39.64	1.73	1.50	-	84.40	46.50	62.60	2,973.50	36.18	2.40	1.58	-	-
25752	25.16	4.29	1.50	-	64.50	42.10	61.20	2,448.00	14.27	2.45	2.43	-	-
25753	18.34	1.87	1.00	-	39.40	27.00	35.70	1,727.96	19.09	2.80	1.95	-	-
25754	14.26	1.31	1.00	-	32.70	21.50	30.30	1,212.00	23.13	3.30	2.12	-	-
25755	8.94	(0.11)	-	-	69.80	38.10	58.30	2,186.25	(530.00)	-	6.52	-	-
25756	17.24	1.12	1.00	-	25.60	20.00	23.00	1,165.01	20.54	4.35	1.33	-	-
25757	12.13	0.20	0.50	-	95.80	34.30	46.20	1,848.00	231.00	1.08	3.81	-	-
25758	12.28	1.28	0.50	-	26.40	16.10	21.10	844.00	16.48	2.37	1.72	-	-
<b>58</b>							<b>144,252.55</b>						
27001	47.95	26.89	33.00	-	328.00	255.50	262.10	353,913.64	9.75	12.59	5.47	-	-
27002	90.99	11.01	4.00	-	162.00	117.00	146.00	27,307.67	13.26	2.74	1.60	10% 2015, 15% 2013, 10% 2012	-
27003	13.08	1.34	1.50	-	33.30	24.40	32.90	172,327.99	24.55	4.56	2.52	-	-
<b>3</b>							<b>553,549.30</b>						
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	39.60	11,658.24	7.64	4.04	0.42	15% 2011	-
29003	27.90	0.06	0.05	-	23.10	10.40	22.20	2,634.40	370.00	0.23	0.80	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	13.50	14,299.61	9.44	7.41	0.23	-	-
<b>5</b>							<b>33,327.01</b>						
99602	136.10	2.09	2.00	-	270.50	157.80	174.70	1,048.20	83.79	1.14	1.28	50% 2009	-
99604	104.84	20.10	2.50	-	127.00	89.70	116.00	17,694.06	5.77	2.16	1.11	12% 2016	-
99605	135.81	(1.83)	1.00	-	618.00	165.10	523.90	4,677.43	(286.28)	0.19	3.86	15% 2013, 20% 2012, 20% 2011	1:2/96
99608	64.73	(5.34)	-	-	41.80	27.70	38.40	668.58	(7.19)	-	0.59	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	49,105,991	95.00	-	4.08	0.20	0.72	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	26.02	
99640	National Feed Mill Limited	Z	2015	10	1	10/02/ 2025	Jun'24	2,000	934	93,361,324	30.40	-	7.08	0.11	62.41	(66.56)	
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	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	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	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	(5.86)	
15	Total							31,200	17,085	1,708,549,920					109,603.23	6,220.17	
397	Total							1,738,635	983,806	98,380,525,862					1,621,132.65	150,763.06	

**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 (26.02.2026)	Market Cap. (26.02.2026)	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	51.70	1,566.24	40.71	1.93	1.96	1% 2022	1R:2 2024, 1R:1 2011
99637	11.32	(2.30)	-	-	40.90	26.50	32.10	1,130.50	(13.96)	-	2.84	4% 2019, 8% 2018, 7% 2017	-
99638	333.42	72.66	52.50	-	1,610.00	1,350.00	1,439.50	70,688.07	19.81	3.65	4.32	100% 2018	-
99639	12.07	0.27	1.00	-	165.20	45.00	54.50	5,345.35	201.85	1.83	4.52	10% 2017, 11% 2016, 15% 2015	-
99640	11.07	(0.71)	-	-	16.90	9.00	16.00	1,493.78	(22.54)	-	1.45	1% 2021, 8% 2020, 1% 2019	-
99641	28.03	0.22	1.15	-	29.00	21.20	24.40	3,195.68	110.91	4.71	0.87	2.50% 2020, 10% 2018, 10% 2017	-
99642	15.65	0.54	0.18	-	11.10	6.00	8.30	703.01	15.37	2.17	0.53	10% 2019, 10% 2018	-
99643	81.66	5.26	1.20	0.5B:10	93.00	60.00	69.10	3,428.49	13.14	1.74	0.85	5% 2025, 10% 2019, 10% 2018	-
18474	1.97	(0.76)	-	-	155.20	92.30	152.30	1,172.71	(200.39)	-	77.31	10% 2010	-
15	216,962.57												
397	3,627,635.88												

### 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

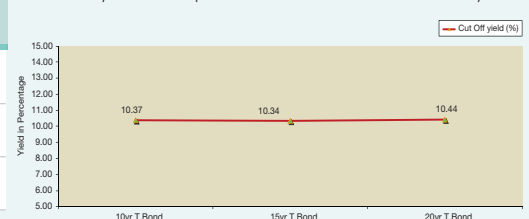
### Bond Matrix

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 26.02.2026	Market Capitalisation 26.02.2026
									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	670.00	2,010.00
26004	APSC Non-Convertible and Fully Redeemable Coupon Bearing Bond	A	2020		1250	1	250	200,000	2,595.50	1,815.00	1,815.00	363.00
26005	AIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	100,000	4,760.00	3,277.50	3,449.00	344.90
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	5,408.00	540.80
26008	Beximco Green Sukuk Al Istisna'a	A	2022		100	1	28,092	280,924,263	69.00	45.50	59.00	16,574.53
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	4,484.00	448.40
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	1,000.00	910.00	937.50	5,354.00
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				36,721.27

### 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 (%)	
10yr T.Bond	164	6151.87	10.1500-12.1103	95	2000	2007.96	10.1500-10.3699	10.37
15yr T.Bond	126	3840.4	10.1899-12.1140	42	1000	919.13	10.1899-10.3400	10.34
20yr T.Bond	129	3356.6	10.2500-12.4149	62	1000	1154.37	10.2500-10.4400	10.44

Cut Off yield of accepted Government T-Bonds on February 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	Net Profit/(Loss) After Tax
		BDT				BDT mn.		BDT mn.								BDT mn.	
<b>ENGINEERING</b>																	
73001	Wonderland Toys Ltd.	\$	2021	10	1	-	Jun'19	250	100	10,000,000	47.02	-	8.69	-	44.29	102.30	0.91
73002	Mostafa Metal Industries Limited	\$	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.	\$	2022	10	1	20/12/ 2025	Jun'25	800	285	28,500,000	68.42	-	10.54	-	21.04	206.60	68.94
3	<b>Total</b>							<b>2,050</b>	<b>874</b>	<b>87,355,000</b>						<b>519.78</b>	<b>91.86</b>
<b>FOOD &amp; ALLIED PRODUCT</b>																	
74001	Bengal Biscuits Ltd.	\$	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	\$	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	\$	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	\$	2023	10	1	-	Jun'21	1,000	433	43,300,000						136.40	49.83
4	<b>Total</b>							<b>2,520</b>	<b>892</b>	<b>89,201,134</b>						<b>444.33</b>	<b>120.11</b>
<b>TEXTILE</b>																	
77001	Apex Weaving and Finishing Mills	\$	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	<b>Total</b>							<b>750</b>	<b>389</b>	<b>38,850,000</b>						<b>(1,036.37)</b>	<b>(14.97)</b>
<b>Pharmaceuticals &amp; Chemicals</b>																	
68001	Mamun Agro Products Limited	\$	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	\$	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	\$	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	\$	2023	10	1	30/12/ 2025	Jun'25	300	204	20,400,000	69.85	-	5.49	-	24.66	216.44	11.88
4	<b>Total</b>							<b>2,800</b>	<b>1,649</b>	<b>164,900,000</b>						<b>1,014.12</b>	<b>141.51</b>
<b>MISCELLANEOUS</b>																	
69001	Oryza Agro Industries Ltd.	\$	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.	\$	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.	\$	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	\$	2021	10	1	25/03/ 2025	Jun'24	750	495	49,500,000	30.61	-	3.21	-	66.18	216.28	40.38
69005	Krishibid Seed Limited	\$	2022	10	1	30/12/ 2025	Jun'25	400	300	30,000,000	37.50	-	2.48	-	60.02	58.52	20.25
5	<b>Total</b>							<b>3,650</b>	<b>2,184</b>	<b>218,363,500</b>						<b>2,627.62</b>	<b>135.75</b>
<b>TANNERY INDUSTRIES</b>																	
83001	MK Footwear PLC	\$	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	\$	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	<b>Total</b>							<b>2,000</b>	<b>758</b>	<b>75,847,200</b>						<b>389.70</b>	<b>130.94</b>
<b>PAPER &amp; PRINTING</b>																	
79001	Web Coats PLC.	\$	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	<b>Total</b>																
20	<b>Grand Total</b>							<b>15,270</b>	<b>7,075</b>	<b>707,530,934</b>						<b>4,231.52</b>	<b>643.59</b>

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 (26.02.2026)	Market Cap (26.02.2026)	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	-	-	26.70	15.70	21.40	214.00	237.78	-	1.06		
73002	14.32	0.45	0.20	-	11.00	4.60	10.20	498.32	22.67	1.96	0.71		
73003	17.25	2.42	1.00	-	29.20	16.20	25.00	712.50	10.33	4.00	1.45		
<b>3</b>								<b>1,424.82</b>					
74001	14.07	2.61	1.00	-	77.00	46.00	58.50	464.37	22.41	1.71	4.16		
74002	16.92	1.10	1.00	Pending	51.90	1.00	49.00	1,830.46	44.55	2.04	2.90		
74003	73.93	14.20	0.50	-	2,400.00	1,820.00	2,200.00	1,334.96	154.93	0.02	29.76		
74004	13.56	1.30	-	-	15.40	7.40	10.80	467.64	8.31	-	0.80		
<b>4</b>								<b>4,097.43</b>					
77001	(16.68)	(0.39)			8.40	4.30	7.30	283.61	(18.72)	-	(0.44)		-
<b>1</b>								<b>283.61</b>					
68001	16.33	1.20	1.00		31.50	1.00	18.10	950.25	15.08	5.52	1.11	5% 2025	-
68002	12.24	1.66	1.25	5B:10	118.70	50.50	54.10	1,623.00	32.59	2.31	4.42	50% 2025	-
68003	17.54	0.32	0.10		54.00	19.00	31.30	1,940.60	97.81	0.32	1.78		
68004	20.61	0.58	1.20		49.50	25.70	38.20	779.28	65.86	3.14	1.85		
<b>4</b>								<b>5,293.13</b>					
69001	19.62	0.72	0.10	-	12.90	7.20	8.90	614.88	12.36	1.12	0.45		-
69002	15.10	0.23	0.13	-	7.40	3.40	6.80	456.62	29.57	1.91	0.45		-
69003	522.87	3.81	0.50	-	1,596.60	487.00	490.30	1,287.04	128.69	0.10	0.94	250% 2023	-
69004	14.37	0.82	-	-	18.30	6.00	11.20	554.40	13.66	-	0.78		-
69005	12.45	0.68	0.10	Pending	11.10	1.00	9.20	276.00	13.53	1.09	0.74		-
<b>5</b>								<b>3,188.94</b>					
83001	14.88	1.83	1.20	-	75.00	1.00	70.90	3,392.37	38.74	1.69	4.76		-
83002	15.57	1.55	1.05	-	36.00	21.10	29.60	828.80	19.10	3.55	1.90		-
<b>2</b>								<b>4,221.17</b>					
79001	18.25	1.16	0.50		18.70	9.40	18.60	614.06					
<b>1</b>								<b>614.06</b>					
<b>20</b>								<b>19,123.16</b>					

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 27.02.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 26.02.26 BDT	as on 29.01.26 BDT								
<b>ADVANCED</b>												
1	Bangladesh Industrial Fin. Co. Ltd.	10.00	5.50	1.70	223.53	5.50	1.80	7.80	(0.29)	5,835,413	24.30	0.02
2	Premier Leasing & Finance Ltd.	10.00	1.80	0.57	215.79	1.80	0.63	3.40	(0.47)	31,530,982	39.87	0.03
3	Peoples Leasing and Fin. Services	10.00	1.70	0.62	174.19	1.70	0.68	2.50	(0.32)	44,619,337	55.43	0.04
4	FAS Finance & Investment Ltd.	10.00	1.70	0.62	174.19	1.70	0.66	3.70	(0.54)	20,862,715	26.00	0.02
5	International Leasing & Financial	10.00	1.60	0.59	171.19	1.60	0.65	3.80	(0.58)	33,242,947	41.40	0.03
6	Prime Finance & Investment Ltd.	10.00	4.00	1.50	166.67	4.00	1.60	4.70	(0.15)	21,633,093	70.18	0.05
7	Fareast Finance & Investment Ltd.	10.00	1.70	0.67	153.73	1.70	0.73	3.30	(0.48)	20,431,108	26.71	0.02
8	GSP Finance Company (Bangladesh)	10.00	4.90	2.00	145.00	4.90	2.20	6.20	(0.21)	21,332,805	82.74	0.06
9	Familytex (BD) Ltd.	10.00	2.20	1.20	83.33	2.20	1.20	2.90	(0.24)	27,853,554	51.21	0.04
10	First Finance Ltd.	10.00	5.30	2.90	82.76	5.30	3.10	3.40	0.56	11,160,084	47.96	0.04
11	Appollo Ispat Complex Ltd.	10.00	2.90	1.70	70.59	2.90	1.80	4.20	(0.31)	25,220,020	63.03	0.05
12	Tung Hai Knitting & Dyeing Ltd.	10.00	2.60	1.60	62.50	2.60	1.70	3.30	(0.21)	5,710,290	13.32	0.01
13	AB Bank PLC.	10.00	6.60	4.30	53.49	6.90	4.30	7.80	(0.15)	78,185,069	488.49	0.36
14	Bay Leasing & Investment Ltd.	10.00	5.80	3.80	52.63	5.80	3.80	6.20	(0.06)	13,495,381	67.43	0.05
15	S. Alam Cold Rolled Steels Ltd.	10.00	16.70	11.00	51.82	16.70	10.70	23.60	(0.29)	10,425,088	153.53	0.11
16	National Bank Ltd.	10.00	5.00	3.30	51.52	5.80	3.30	4.70	0.06	119,559,803	605.23	0.45
17	Union Capital Ltd.	10.00	5.50	3.70	48.65	5.50	3.60	6.20	(0.11)	21,908,358	105.58	0.08
18	Sonargaon Textiles Ltd.	10.00	44.50	30.30	46.86	44.50	30.90	49.10	(0.09)	12,970,071	491.83	0.37
19	AFC Agro Biotech Ltd.	10.00	7.40	5.10	45.10	7.40	5.20	10.50	(0.30)	2,555,999	17.08	0.01
20	ICB Islamic Bank Ltd.	10.00	3.30	2.30	43.48	3.30	2.20	3.00	0.10	16,194,860	45.55	0.03
21	Daffodil Computers PLC.	10.00	60.90	43.00	41.63	60.90	41.80	68.10	(0.11)	3,562,692	190.30	0.14
22	New Line Clothings Ltd.	10.00	5.20	3.70	40.54	5.50	3.60	11.00	(0.53)	5,504,162	27.04	0.02
23	Shurwid Industries Ltd.	10.00	6.60	4.70	40.43	6.70	4.90	8.60	(0.23)	5,261,544	32.35	0.02
24	SAIF Powertec Ltd.	10.00	6.50	4.70	38.30	6.90	4.70	12.20	(0.47)	14,410,594	92.58	0.07
25	C & A Textiles Ltd.	10.00	2.90	2.10	38.10	3.00	2.20	4.40	(0.34)	9,549,299	27.00	0.02
26	Uttara Finance and Investments Ltd.	10.00	13.80	10.00	38.00	14.20	10.40	15.50	(0.11)	2,353,159	31.14	0.02
27	IFIC Bank PLC	10.00	6.30	4.60	36.96	6.70	4.60	7.60	(0.17)	174,791,427	1,043.76	0.78
28	Confidence Cement PLC.	10.00	69.80	51.00	36.86	69.80	54.60	53.30	0.31	11,775,090	737.38	0.55
29	Aziz Pipes Ltd.	10.00	55.80	40.80	36.76	55.80	40.80	54.60	0.02	469,782	23.87	0.02
30	The Premier Bank PLC.	10.00	5.60	4.10	36.59	6.10	4.10	9.00	(0.38)	67,547,928	351.10	0.26
31	Nahee Aluminum Composite Panel	10.00	22.50	16.50	36.36	23.00	16.40	22.70	(0.01)	12,697,967	264.02	0.20
32	Kay & Que (Bangladesh) Ltd.	10.00	494.10	365.20	35.30	530.90	373.90	195.20	1.53	3,978,715	1,831.94	1.36
33	Khulna Printing & Packaging Ltd.	10.00	16.90	12.70	33.07	16.90	12.50	26.10	(0.35)	9,286,022	149.26	0.11
34	BD Thai Food & Beverage Ltd.	10.00	17.50	13.20	32.58	17.60	13.30	16.30	0.07	76,825,449	1,221.20	0.91
35	Sharp Industries PLC.	10.00	16.70	12.60	32.54	16.90	11.80	23.00	(0.27)	3,906,943	61.22	0.05
36	Phoenix Finance and Investments	10.00	4.50	3.40	32.35	4.50	3.40	4.20	0.07	12,995,630	53.40	0.04
37	Northern Jute Manufacturing Co.	10.00	116.80	88.50	31.98	116.80	85.70	110.10	0.06	118,610	12.24	0.01
38	Keya Cosmetics Ltd.	10.00	5.50	4.20	30.95	5.80	4.10	4.90	0.12	39,373,449	212.30	0.16
39	Emerald Oil Industries Ltd.	10.00	16.30	12.50	30.40	16.30	12.00	24.50	(0.33)	5,433,578	80.31	0.06
40	Hami Industries PLC	10.00	152.30	117.40	29.73	152.30	119.80	102.60	0.48	1,330,287	179.90	0.13
41	Intech Ltd.	10.00	37.40	28.90	29.41	37.40	28.40	23.50	0.59	20,200,069	645.21	0.48
42	Nurani Dyeing & Sweater Ltd.	10.00	2.70	2.10	28.57	2.90	2.00	4.10	(0.34)	5,395,753	14.17	0.01
43	Al-Arafah Islami Bank PLC.	10.00	16.60	13.00	27.69	17.90	14.30	20.70	(0.20)	19,720,814	330.20	0.25
44	Zaheen Spinning Ltd.	10.00	5.10	4.00	27.50	5.50	4.00	8.10	(0.37)	6,085,885	30.40	0.02
45	The City Bank PLC.	10.00	33.00	26.00	26.92	33.00	26.20	22.90	0.44	174,234,163	5,131.15	3.81
46	Dominage Steel Building Systems	10.00	36.30	28.60	26.92	36.80	31.40	12.30	1.95	44,203,700	1,471.61	1.09

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 27.02.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 26.02.26 BDT	as on 29.01.26 BDT								
47	Active Fine Chemicals Ltd.	10.00	7.10	5.60	26.79	7.10	5.50	9.50	(0.25)	8,488,559	54.51	0.04
48	ICB Employees Provident MF 1: Scheme 1	10.00	4.80	3.80	26.32	5.00	3.80	5.00	(0.04)	16,810,408	77.37	0.06
49	S. S. Steel Ltd.	10.00	4.80	3.80	26.32	5.00	3.80	8.90	(0.46)	9,016,062	41.58	0.03
50	Popular Life First Mutual Fund	10.00	2.90	2.30	26.09	3.00	2.30	3.10	(0.06)	27,849,381	75.13	0.06
51	Monno Fabrics Ltd.	10.00	24.30	19.30	25.91	25.40	19.30	17.10	0.42	77,061,417	1,821.49	1.35
52	Jute Spinners Ltd.	10.00	245.50	197.80	24.12	245.50	193.00	242.50	0.01	127,376	28.68	0.02
53	LankaBangla Finance PLC.	10.00	15.60	12.60	23.81	16.00	12.70	17.80	(0.12)	27,195,362	404.47	0.30
54	Olympic Accessories Ltd.	10.00	6.30	5.10	23.53	6.60	5.00	9.10	(0.31)	5,919,004	36.21	0.03
55	Mithun Knitting and Dyeing Ltd.	10.00	16.30	13.20	23.48	16.90	13.60	16.90	(0.04)	1,533,091	24.07	0.02
56	EBL First Mutual Fund	10.00	3.70	3.00	23.33	3.80	3.00	5.00	(0.26)	6,028,770	21.31	0.02
57	Hamid Fabrics PLC	10.00	7.40	6.00	23.33	7.90	5.90	13.00	(0.43)	1,735,582	12.30	0.01
58	Maksons Spinning Mills PLC	10.00	5.90	4.80	22.92	6.30	4.80	7.20	(0.18)	3,634,234	20.94	0.02
59	MIDAS Financing PLC.	10.00	7.00	5.70	22.81	7.00	5.50	8.70	(0.20)	2,227,330	14.19	0.01
60	Salvo Organic Industries PLC.	10.00	33.60	27.40	22.63	33.60	28.20	25.40	0.32	21,290,000	660.37	0.49
61	ICB AMCL Second Mutual Fund	10.00	6.10	5.00	22.00	6.60	5.10	6.20	(0.02)	5,013,587	31.55	0.02
62	First Janata Bank Mutual Fund	10.00	2.80	2.30	21.74	3.00	2.30	3.20	(0.13)	25,955,725	72.14	0.05
63	Generation Next Fashions Ltd.	10.00	2.80	2.30	21.74	2.90	2.30	3.30	(0.15)	17,906,984	48.08	0.04
64	PHP First Mutual Fund	10.00	2.80	2.30	21.74	2.90	2.30	3.00	(0.07)	17,510,008	47.39	0.04
65	Bangladesh Autocars Ltd.	10.00	150.70	124.00	21.53	150.70	123.30	94.90	0.59	1,479,369	205.81	0.15
66	Bashundhara Paper Mills Ltd.	10.00	28.90	23.80	21.43	30.90	23.70	41.50	(0.30)	2,227,380	63.00	0.05
67	Standard Bank PLC.	10.00	5.70	4.70	21.28	6.00	4.80	6.00	(0.05)	21,494,776	120.50	0.09
68	Islamic Finance & Investment PLC.	10.00	12.00	9.90	21.21	12.00	10.10	11.60	0.03	13,453,129	149.30	0.11
69	Alif Manufacturing Company Ltd.	10.00	4.60	3.80	21.05	4.80	3.70	7.50	(0.39)	7,330,706	32.38	0.02
70	Shasha Denims PLC.	10.00	19.00	15.70	21.02	19.00	15.30	19.30	(0.02)	9,705,659	171.87	0.13
71	First Bangladesh Fixed Income Fund	10.00	2.90	2.40	20.83	3.00	2.40	3.10	(0.06)	11,316,625	31.57	0.02
72	Prime Textile Spinning Mills Ltd.	10.00	15.10	12.50	20.80	15.10	12.60	15.80	(0.04)	1,248,901	17.55	0.01
73	Usmania Glass Sheet Factory Ltd.	10.00	38.40	31.80	20.75	38.40	31.00	36.30	0.06	309,316	10.75	0.01
74	Stylecraft Ltd.	10.00	52.80	43.80	20.55	52.80	44.60	61.80	(0.15)	448,117	22.15	0.02
75	AB Bank 1st Mutual fund	10.00	3.00	2.50	20.00	3.20	2.50	3.30	(0.09)	52,091,786	150.58	0.11
76	NRBC Bank PLC.	10.00	6.60	5.50	20.00	7.10	5.60	8.60	(0.23)	11,962,492	78.41	0.06
77	IFIC Bank 1st Mutual Fund	10.00	3.00	2.50	20.00	3.20	2.50	3.10	(0.03)	21,293,832	61.59	0.05
78	Renwick Jaineswar & Co (Bd) Ltd.	10.00	553.50	462.40	19.70	553.50	453.40	620.00	(0.11)	10,531	5.24	0.00
79	Indo-Bangla Pharmaceuticals Ltd.	10.00	14.10	11.80	19.49	14.10	11.90	10.80	0.31	33,223,558	446.31	0.33
80	Summit Power Ltd.	10.00	14.60	12.30	18.70	14.60	12.30	16.40	(0.11)	18,714,929	255.43	0.19
81	Energypac Power Generation PLC.	10.00	17.20	14.50	18.62	17.50	14.30	20.70	(0.17)	8,511,880	139.22	0.10
82	Anwar Galvanizing Ltd.	10.00	103.50	87.30	18.56	104.40	86.30	68.90	0.50	15,287,570	1,500.77	1.12
83	Mozaffar Hossain Spinning Mills Ltd.	10.00	19.90	16.80	18.45	19.90	17.20	15.50	0.28	19,934,352	365.84	0.27
84	BRAC Bank PLC.	10.00	87.50	74.00	18.24	89.10	75.00	52.30	0.67	48,606,778	3,965.63	2.95
85	Bangladesh Building Systems PLC.	10.00	10.40	8.80	18.18	10.60	8.70	12.20	(0.15)	14,063,181	140.48	0.10
86	Orion Pharma Ltd.	10.00	31.60	26.80	17.91	31.80	26.60	32.60	(0.03)	6,181,016	183.70	0.14
87	Ring Shine Textiles Ltd.	10.00	3.30	2.80	17.86	3.40	2.60	4.40	(0.25)	18,020,149	57.31	0.04
88	BBS Cables PLC.	10.00	17.20	14.60	17.81	17.20	13.80	18.50	(0.07)	12,861,360	206.33	0.15
89	Regent Textile Mills Ltd.	10.00	4.00	3.40	17.65	4.30	3.30	4.40	(0.09)	3,944,149	15.57	0.01
90	Monno Agro & General Machinery	10.00	378.40	322.20	17.44	397.50	323.40	323.30	0.17	1,063,844	405.27	0.30
91	Best Holdings PLC.	10.00	13.50	11.50	17.39	13.90	11.60	18.50	(0.27)	5,291,029	68.73	0.05
92	EBL NRB Mutual Fund	10.00	2.70	2.30	17.39	2.90	2.30	3.40	(0.21)	25,047,502	66.70	0.05
93	Ratanpur Steel Re-Rolling Mills Ltd.	10.00	8.10	6.90	17.39	8.30	6.90	12.40	(0.35)	2,441,388	19.10	0.01

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			as on 26.02.26 BDT	as on 29.01.26 BDT								
94	Investment Corporation of Bangladesh	10.00	41.40	35.30	17.28	42.20	35.30	53.30	(0.22)	2,421,963	96.16	0.07
95	SK Trims & Industries Ltd.	10.00	8.30	7.10	16.90	8.50	7.00	14.30	(0.42)	2,190,258	17.64	0.01
96	Trust Bank 1st Mutual Fund	10.00	2.80	2.40	16.67	3.00	2.40	3.40	(0.18)	14,939,372	41.04	0.03
97	Associated Oxygen Ltd.	10.00	16.40	14.10	16.31	17.80	13.80	16.60	(0.01)	8,628,782	142.62	0.11
98	GBB Power Ltd	10.00	8.60	7.40	16.22	9.00	7.60	8.20	0.05	8,106,255	66.62	0.05
99	eGeneration PLC.	10.00	22.60	19.50	15.90	22.60	19.50	25.00	(0.10)	25,712,496	552.16	0.41
100	Meghna Condensed Milk Industries	10.00	28.00	24.20	15.70	28.50	24.20	25.80	0.09	4,577,313	121.81	0.09
101	Mercantile Bank PLC.	10.00	9.00	7.80	15.38	9.00	7.90	10.10	(0.11)	20,999,256	181.79	0.14
102	The Dacca Dyeing & Manufacturing	10.00	18.60	16.20	14.81	21.00	14.60	18.30	0.02	9,211,755	173.63	0.13
103	Saiham Cotton Mills Ltd.	10.00	21.00	18.30	14.75	21.50	17.90	15.20	0.38	72,563,676	1,468.78	1.09
104	Golden Harvest Agro Industries Ltd.	10.00	11.70	10.20	14.71	11.70	10.20	13.00	(0.10)	9,566,810	106.57	0.08
105	Deshbandhu Polymer Ltd.	10.00	17.20	15.00	14.67	17.20	15.10	21.70	(0.21)	8,170,781	133.57	0.10
106	Shepherd Industries PLC	10.00	13.40	11.70	14.53	13.70	11.30	17.70	(0.24)	7,282,972	94.81	0.07
107	H.R.Textile Ltd.	10.00	18.20	15.90	14.47	19.00	16.40	36.40	(0.50)	1,112,130	20.05	0.01
108	MBL 1st Mutual Fund	10.00	4.00	3.50	14.29	4.40	3.50	4.00	-	8,121,686	33.75	0.03
109	Beximco Pharmaceuticals PLC.	10.00	131.60	115.20	14.24	131.60	114.30	78.60	0.67	11,392,500	1,400.32	1.04
110	Aramit Cement Ltd.	10.00	12.10	10.60	14.15	12.20	10.80	16.50	(0.27)	528,042	6.14	0.00
111	Dhaka Bank PLC.	10.00	14.00	12.30	13.82	15.10	12.50	11.10	0.26	182,999,550	2,577.58	1.92
112	Lub-rref (Bangladesh) Ltd.	10.00	10.00	8.80	13.64	10.40	8.50	15.60	(0.36)	3,936,405	38.23	0.03
113	Jamuna Bank PLC.	10.00	26.10	23.00	13.48	26.10	23.40	19.60	0.33	62,480,895	1,545.97	1.15
114	Eastern Bank PLC.	10.00	28.70	25.30	13.44	28.70	25.50	26.00	0.10	57,651,793	1,562.26	1.16
115	Popular Life Insurance Co. Ltd.	10.00	51.60	45.50	13.41	53.70	44.90	51.00	0.01	5,792,513	292.09	0.22
116	Shinepukur Ceramics PLC.	10.00	17.10	15.10	13.25	17.10	14.60	17.70	(0.03)	17,985,944	284.24	0.21
117	IFAD Autos PLC.	10.00	22.40	19.80	13.13	22.50	19.70	24.70	(0.09)	6,168,458	133.44	0.10
118	Golden Son Ltd.	10.00	10.40	9.20	13.04	11.00	9.10	14.30	(0.27)	11,989,205	122.69	0.09
119	Vanguard AML Rupali Bank Balanced Fund	10.00	6.10	5.40	12.96	6.30	5.40	4.60	0.33	1,836,171	11.10	0.01
120	ACI Formulations PLC	10.00	150.40	133.20	12.91	151.60	132.90	127.50	0.18	1,451,483	212.52	0.16
121	Dragon Sweater and Spinning Ltd.	10.00	8.80	7.80	12.82	9.20	7.70	12.00	(0.27)	15,399,971	134.33	0.10
122	Pacific Denims Ltd.	10.00	4.40	3.90	12.82	5.00	3.80	7.70	(0.43)	4,918,727	22.01	0.02
123	One Bank PLC	10.00	8.20	7.30	12.33	8.80	7.30	9.00	(0.09)	54,222,411	449.68	0.33
124	Tallu Spinning Mills Ltd.	10.00	8.20	7.30	12.33	8.30	7.30	6.40	0.28	10,033,068	79.36	0.06
125	Monno Ceramic Industries Ltd.	10.00	87.70	78.10	12.29	92.60	77.60	87.90	(0.00)	9,451,582	838.82	0.62
126	Paramount Textile PLC.	10.00	55.80	49.70	12.27	55.80	49.40	48.40	0.15	3,973,085	208.03	0.15
127	Alltex Industries Ltd.	10.00	15.20	13.60	11.76	15.40	13.50	13.50	0.13	8,564,746	129.63	0.10
128	AIBL 1st Islamic Mutual Fund	10.00	3.80	3.40	11.76	4.00	3.30	6.90	(0.45)	10,235,251	39.32	0.03
129	Delta Spinners Ltd.	10.00	5.80	5.20	11.54	6.30	5.20	6.90	(0.16)	10,764,688	62.84	0.05
130	GPH Ispat Ltd.	10.00	17.50	15.70	11.46	17.70	15.40	21.60	(0.19)	10,833,860	183.04	0.14
131	Bd.Thai Aluminium Ltd.	10.00	11.70	10.50	11.43	11.80	10.70	15.70	(0.25)	20,590,196	235.43	0.18
132	Pharma Aids	10.00	566.80	509.50	11.25	597.00	517.60	529.50	0.07	494,152	285.17	0.21
133	Shyampur Sugar Mills Ltd.	10.00	169.80	152.70	11.20	171.90	151.00	102.90	0.65	740,271	122.83	0.09
134	M.L. Dyeing Ltd.	10.00	9.00	8.10	11.11	9.10	7.70	11.20	(0.20)	35,497,076	310.03	0.23
135	Fortune Shoes Ltd.	10.00	15.00	13.50	11.11	16.20	14.10	18.30	(0.18)	8,150,804	122.83	0.09
136	IFIL Islamic Mutual Fund-1	10.00	4.00	3.60	11.11	4.10	3.60	4.40	(0.09)	2,389,453	9.56	0.01
137	Fu-Wang Ceramic Industries Ltd.	10.00	12.00	10.80	11.11	12.00	10.60	14.60	(0.18)	13,881,070	161.07	0.12
138	Al-Haj Textile Mills Ltd.	10.00	132.20	119.00	11.09	145.30	127.10	152.00	(0.13)	4,360,565	592.36	0.44
139	GQ Ball Pen Industries Ltd.	10.00	523.90	471.70	11.07	533.20	466.40	155.20	2.38	1,378,694	667.45	0.50
140	Sea Pearl Beach Resort & Spa	10.00	34.30	30.90	11.00	34.70	30.90	37.30	(0.08)	12,064,452	399.63	0.30

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			as on 26.02.26 BDT	as on 29.01.26 BDT								
141	Fu Wang Food Ltd.	10.00	10.10	9.10	10.99	10.70	9.10	17.00	(0.41)	6,103,725	61.09	0.05
142	SBAC Bank PLC.	10.00	7.20	6.50	10.77	7.50	6.40	9.00	(0.20)	3,564,887	25.10	0.02
143	Fareast Islami Life Insurance Co.	10.00	24.00	21.70	10.60	24.80	21.20	30.50	(0.21)	978,800	22.90	0.02
144	Beach Hatchery Ltd.	10.00	33.40	30.20	10.60	33.40	29.90	109.40	(0.69)	4,508,912	142.79	0.11
145	Quasem Industries Ltd.	10.00	41.80	37.80	10.58	44.40	38.30	30.50	0.37	18,383,415	771.52	0.57
146	Zahintex Industries Ltd.	10.00	6.30	5.70	10.53	6.30	5.60	5.30	0.19	2,110,737	12.80	0.01
147	Sonali Paper & Board Mills Ltd.	10.00	255.20	230.90	10.52	263.30	231.10	160.90	0.59	5,440,598	1,364.78	1.01
148	Oimex Electrode Ltd.	10.00	13.00	11.80	10.17	13.50	12.00	28.30	(0.54)	2,151,609	27.83	0.02
149	Ambee Pharmaceuticals PLC	10.00	787.70	715.20	10.14	797.10	720.60	726.30	0.08	30,395	23.74	0.02
150	Metro Spinning Ltd.	10.00	8.70	7.90	10.13	9.20	7.60	13.50	(0.36)	1,160,355	9.91	0.01
151	Simtex Industries PLC.	10.00	24.10	21.90	10.05	25.60	21.50	20.90	0.15	87,802,133	2,107.96	1.57
152	Pragati Life Insurance PLC	10.00	244.70	222.40	10.03	259.30	229.90	109.40	1.24	8,201,601	1,998.58	1.49
153	Prime Bank PLC.	10.00	34.10	31.00	10.00	35.40	32.00	24.70	0.38	22,077,618	746.82	0.56
154	VFS Thread Dyeing Ltd.	10.00	12.10	11.00	10.00	12.60	11.20	8.90	0.36	22,862,810	276.36	0.21
155	Bengal Windsor Thermoplastics	10.00	18.80	17.10	9.94	18.80	17.30	18.50	0.02	3,919,856	71.68	0.05
156	Magura Multiplex PLC.	10.00	90.20	82.10	9.87	92.10	82.80	95.10	(0.05)	3,173,382	283.05	0.21
157	Sinobangla Industries Ltd.	10.00	51.70	47.10	9.77	52.30	47.30	48.80	0.06	15,527,651	773.53	0.58
158	Grameen One : Scheme Two	10.00	12.50	11.40	9.65	13.00	11.40	13.40	(0.07)	4,949,389	62.05	0.05
159	Dulamia Cotton Spinning Mills	10.00	137.80	125.70	9.63	143.90	126.70	80.40	0.71	521,533	71.92	0.05
160	Advanced Chemical Industries	10.00	227.90	207.90	9.62	227.90	194.80	159.20	0.43	5,834,832	1,267.12	0.94
161	BDCOM Online Ltd.	10.00	28.50	26.00	9.62	28.50	25.30	25.80	0.10	13,822,136	371.98	0.28
162	Premier Cement Mills PLC	10.00	39.90	36.40	9.62	40.30	36.80	46.90	(0.15)	2,186,209	84.54	0.06
163	Bank Asia PLC.	10.00	21.90	20.00	9.50	21.90	19.90	17.20	0.27	39,993,645	829.98	0.62
164	Dutch-Bangla Bank PLC.	10.00	43.80	40.00	9.50	43.80	40.20	51.90	(0.16)	8,744,272	367.63	0.27
165	Asia Insurance PLC.	10.00	41.50	37.90	9.50	44.30	36.90	27.40	0.51	22,457,483	919.15	0.68
166	Olympic Industries PLC.	10.00	157.80	144.20	9.43	163.10	144.40	146.00	0.08	13,346,591	2,045.08	1.52
167	Yeakin Polymer Ltd.	10.00	16.40	15.00	9.33	17.90	15.20	13.90	0.18	4,781,609	80.82	0.06
168	National Tubes Ltd.	10.00	63.70	58.30	9.26	63.90	58.00	79.40	(0.20)	1,438,015	88.23	0.07
169	CAPM IBBL Islamic Mutual Fund	10.00	8.40	7.70	9.09	8.70	7.90	9.00	(0.07)	6,450,579	53.76	0.04
170	Esquire Knit Composite PLC	10.00	20.70	19.00	8.95	20.80	18.30	23.40	(0.12)	1,566,785	31.63	0.02
171	Robi Axiata PLC.	10.00	32.90	30.20	8.94	32.90	29.90	28.50	0.15	79,624,031	2,507.68	1.86
172	Bangladesh Welding Electrodes	10.00	18.40	16.90	8.88	20.10	16.40	12.60	0.46	3,931,928	73.83	0.05
173	The ACME Laboratories Ltd.	10.00	81.10	74.50	8.86	82.40	74.00	74.90	0.08	13,553,530	1,087.21	0.81
174	Alif Industries Ltd.	10.00	29.50	27.10	8.86	29.80	26.50	80.10	(0.63)	4,720,167	133.66	0.10
175	Navana Pharmaceuticals PLC	10.00	62.70	57.60	8.85	64.60	56.40	52.80	0.19	14,045,300	863.20	0.64
176	aamra technologies ltd.	10.00	12.30	11.30	8.85	12.50	11.20	15.70	(0.22)	1,591,569	19.59	0.01
177	Genex Infosys PLC	10.00	28.30	26.00	8.85	28.40	26.20	26.90	0.05	22,542,304	625.51	0.46
178	Walton Hi-Tech Industries PLC	10.00	416.20	382.80	8.73	427.30	382.60	470.60	(0.12)	821,919	344.09	0.26
179	IDLC Finance PLC.	10.00	42.40	39.00	8.72	42.80	39.10	32.20	0.32	7,257,336	299.65	0.22
180	JMI Syringes & Medical Devices Ltd.	10.00	127.60	117.40	8.69	128.80	117.70	134.50	(0.05)	311,184	39.10	0.03
181	Khan Brothers PP Woven Bag Industries	10.00	54.50	50.20	8.57	54.50	47.40	163.20	(0.67)	30,096,050	1,529.31	1.14
182	Central Pharmaceuticals Ltd.	10.00	9.00	8.30	8.43	9.40	8.30	13.00	(0.31)	6,681,616	59.89	0.04
183	United Finance PLC.	10.00	12.90	11.90	8.40	13.20	11.90	12.70	0.02	8,400,461	105.94	0.08
184	Queen South Textile Mills Ltd.	10.00	11.80	10.90	8.26	12.00	10.90	14.30	(0.17)	7,906,869	91.14	0.07
185	Saiham Textile Mills Ltd.	10.00	22.30	20.60	8.25	23.90	21.00	15.30	0.46	47,249,009	1,063.86	0.79
186	Rangpur Dairy & Food Products Ltd.	10.00	21.30	19.70	8.12	21.60	19.40	27.00	(0.21)	17,076,421	358.82	0.27
187	Crown Cement PLC.	10.00	51.10	47.30	8.03	53.00	46.20	45.80	0.12	255,532	12.87	0.01

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			as on 26.02.26 BDT	as on 29.01.26 BDT								
188	CVO Petrochemical Refinery PLC.	10.00	166.80	154.50	7.96	172.40	157.30	133.90	0.25	7,624,732	1,265.88	0.94
189	Bangas Ltd.	10.00	127.10	117.90	7.80	128.10	120.30	99.40	0.28	2,061,067	257.50	0.19
190	Renata PLC	10.00	454.00	421.30	7.76	487.20	431.50	508.30	(0.11)	1,148,988	526.53	0.39
191	Legacy Footwear Ltd.	10.00	57.20	53.10	7.72	57.60	51.10	60.80	(0.06)	3,903,782	214.64	0.16
192	NCCBL Mutual Fund-1	10.00	4.20	3.90	7.69	4.60	3.90	5.00	(0.16)	1,506,299	6.44	0.00
193	Information Services Network Ltd.	10.00	81.20	75.40	7.69	81.20	73.00	42.50	0.91	4,261,315	325.06	0.24
194	JMI Hospital Requisite Manufacturing	10.00	45.40	42.20	7.58	47.40	41.90	53.80	(0.16)	2,722,109	124.30	0.09
195	Sena Insurance PLC	10.00	61.20	56.90	7.56	62.40	55.40	42.10	0.45	8,743,124	518.76	0.39
196	aamra networks ltd.	10.00	17.20	16.00	7.50	17.80	15.70	24.70	(0.30)	3,011,957	50.85	0.04
197	NRB Bank PLC.	10.00	7.20	6.70	7.46	7.90	6.70	13.90	(0.48)	12,751,109	94.14	0.07
198	National Feed Mill Ltd.	10.00	16.00	14.90	7.38	16.20	14.00	9.20	0.74	22,841,643	355.96	0.26
199	Coppertech Industries Ltd.	10.00	20.50	19.10	7.33	20.50	18.80	21.70	(0.06)	5,502,085	109.07	0.08
200	Tamijuddin Textile Mills PLC	10.00	124.80	116.30	7.31	125.50	116.70	110.00	0.13	1,048,344	128.53	0.10
201	LafargeHolcim Bangladesh PLC.	10.00	54.50	50.80	7.28	56.10	51.70	50.10	0.09	19,402,708	1,046.78	0.78
202	Fine Foods Ltd.	10.00	470.90	439.00	7.27	471.80	439.60	192.80	1.44	3,874,633	1,764.13	1.31
203	Rahima Food Corporation Ltd.	10.00	143.10	133.50	7.19	146.40	127.50	82.90	0.73	5,740,887	805.09	0.60
204	Agni Systems PLC.	10.00	22.40	20.90	7.18	22.40	20.60	28.00	(0.20)	11,494,983	249.42	0.19
205	Monospool Bangladesh PLC	10.00	100.10	93.40	7.17	101.90	93.60	104.90	(0.05)	7,408,913	733.62	0.55
206	ICB AMCL Sonali Bank 1st MF	10.00	4.50	4.20	7.14	4.90	4.20	6.00	(0.25)	8,038,434	36.87	0.03
207	ACME Pesticides Ltd.	10.00	16.60	15.50	7.10	17.40	15.60	14.60	0.14	40,602,474	674.62	0.50
208	Summit Alliance Port Ltd.	10.00	47.70	44.60	6.95	47.70	42.00	22.90	1.08	38,126,892	1,726.36	1.28
209	Uttara Bank PLC.	10.00	26.20	24.50	6.94	26.20	24.40	24.80	0.06	49,053,540	1,235.75	0.92
210	Bangladesh Submarine Cables PLC	10.00	146.00	136.60	6.88	148.90	136.70	129.30	0.13	4,174,898	604.09	0.45
211	Green Delta Mutual Fund	10.00	3.20	3.00	6.67	3.50	2.90	3.40	(0.06)	4,498,609	14.69	0.01
212	Southeast Bank PLC	10.00	9.70	9.10	6.59	10.20	9.20	8.70	0.11	19,262,894	184.04	0.14
213	Far East Knitting & Dyeing Industries	10.00	14.70	13.80	6.52	14.90	13.70	18.40	(0.20)	19,732,738	283.53	0.21
214	Bangladesh Finance PLC.	10.00	13.10	12.30	6.50	14.10	12.50	13.10	-	3,996,642	52.83	0.04
215	Libra Infusions Ltd.	10.00	673.10	632.10	6.49	717.80	631.90	790.50	(0.15)	180,570	123.67	0.09
216	Silva Pharmaceuticals Ltd.	10.00	10.10	9.50	6.32	10.20	9.50	11.80	(0.14)	5,436,619	54.28	0.04
217	Padma Oil PLC.	10.00	182.50	171.70	6.29	183.90	170.70	182.80	(0.00)	3,253,007	582.24	0.43
218	Shahjalal Islami Bank PLC.	10.00	18.60	17.50	6.29	18.80	17.60	18.90	(0.02)	7,271,475	132.54	0.10
219	Atlas Bangladesh Ltd.	10.00	55.90	52.60	6.27	56.80	52.00	50.60	0.10	110,799	6.04	0.00
220	Western Marine Shipyard Ltd.	10.00	8.50	8.00	6.25	8.60	7.90	9.90	(0.14)	7,312,988	61.04	0.05
221	Standard Ceramic Industries Ltd.	10.00	73.30	69.00	6.23	76.10	68.40	68.40	0.07	145,827	10.56	0.01
222	The Peninsula Chittagong PLC	10.00	22.20	20.90	6.22	22.40	20.60	13.60	0.63	17,523,958	379.42	0.28
223	Apex Spinning & Knitting Mills Ltd.	10.00	212.00	199.90	6.05	229.70	207.00	97.20	1.18	4,191,491	905.07	0.67
224	SEML FBLSL Growth Fund	10.00	5.30	5.00	6.00	5.50	5.00	4.50	0.18	2,317,076	12.37	0.01
225	Safko Spinnings Mills Ltd	10.00	14.30	13.50	5.93	14.40	13.40	11.80	0.21	1,211,930	17.00	0.01
226	Unique Hotel & Resorts PLC	10.00	39.60	37.40	5.88	40.40	37.90	43.70	(0.09)	3,364,678	132.59	0.10
227	National Tea Company Ltd.	10.00	169.20	160.00	5.75	169.20	158.00	175.80	(0.04)	101,815	16.67	0.01
228	Silco Pharmaceuticals Ltd.	10.00	14.80	14.00	5.71	15.00	13.90	16.70	(0.11)	11,047,784	160.09	0.12
229	Index Agro Industries Ltd.	10.00	69.10	65.40	5.66	72.10	65.10	66.90	0.03	1,103,525	77.04	0.06
230	Tosrifa Industries Ltd.	10.00	17.30	16.40	5.49	17.80	16.20	25.10	(0.31)	4,421,427	75.75	0.06
231	Heidelberg Materials Bangladesh	10.00	240.50	228.00	5.48	244.10	230.70	211.00	0.14	200,196	47.45	0.04
232	Beacon Pharmaceuticals PLC	10.00	109.70	104.00	5.48	111.30	103.00	127.90	(0.14)	6,665,817	723.40	0.54
233	Hakkani Pulp & Paper Mills PLC.	10.00	74.90	71.10	5.34	76.10	69.00	61.30	0.22	8,028,543	593.41	0.44
234	Islami Bank Bangladesh PLC.	10.00	45.70	43.40	5.30	54.20	44.10	44.80	0.02	43,983,887	2,179.56	1.62

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 27.02.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 26.02.26 BDT	as on 29.01.26 BDT								
235	Techno Drugs Ltd.	10.00	31.80	30.20	5.30	32.90	29.40	34.10	(0.07)	16,869,845	528.26	0.39
236	Bangladesh Lamps PLC	10.00	145.50	138.20	5.28	148.80	138.40	120.00	0.21	358,750	52.88	0.04
237	Meghna Cement Mills PLC.	10.00	33.90	32.20	5.28	37.60	32.70	45.10	(0.25)	509,772	17.21	0.01
238	Envoy Textiles Ltd.	10.00	52.30	49.70	5.23	53.10	49.50	44.20	0.18	5,937,599	306.89	0.23
239	RAK Ceramics (Bangladesh) Ltd.	10.00	24.50	23.30	5.15	25.50	23.40	23.00	0.07	5,436,578	134.16	0.10
240	Apex Footwear Ltd..	10.00	191.70	182.50	5.04	193.90	183.90	203.20	(0.06)	1,892,686	360.61	0.27
241	Samata Leather Complex Ltd.	10.00	94.10	89.60	5.02	96.60	87.30	42.30	1.22	1,602,088	147.27	0.11
242	Sunlife Insurance Company Ltd.	10.00	54.50	51.90	5.01	57.50	51.70	68.20	(0.20)	9,064,316	495.25	0.37
243	Anlimayarn Dyeing Ltd.	10.00	19.00	18.10	4.97	19.60	18.00	23.90	(0.21)	633,966	12.15	0.01
244	Runner Automobiles PLC	10.00	34.00	32.40	4.94	35.30	31.80	27.60	0.23	7,009,631	235.12	0.17
245	Miracle Industries Ltd.	10.00	32.10	30.60	4.90	34.20	30.40	32.10	-	3,242,246	107.78	0.08
246	Bata Shoe Company (Bangladesh)	10.00	851.00	812.10	4.79	851.00	809.50	847.70	0.00	8,926	7.43	0.01
247	ICB AMCL Third NRB Mutual Fund	10.00	4.40	4.20	4.76	4.70	4.20	4.50	(0.02)	2,083,106	9.56	0.01
248	KDS Accessories Ltd.	10.00	42.40	40.50	4.69	43.10	40.80	40.80	0.04	6,969,065	294.08	0.22
249	Orion Infusion Ltd.	10.00	382.00	364.90	4.69	382.00	358.70	394.20	(0.03)	6,335,452	2,334.00	1.74
250	Aman Cotton Fibrous PLC.	10.00	18.00	17.20	4.65	18.90	17.00	19.10	(0.06)	617,008	11.12	0.01
251	Global Insurance PLC	10.00	29.30	28.00	4.64	31.50	27.50	23.20	0.26	5,717,005	172.86	0.13
252	Wata Chemicals Ltd.	10.00	138.50	132.50	4.53	138.80	130.10	116.10	0.19	708,687	96.94	0.07
253	Jamuna Oil Company Ltd.	10.00	177.00	169.50	4.42	179.50	169.70	175.30	0.01	724,350	125.65	0.09
254	ADN Telecom Ltd.	10.00	64.80	62.10	4.35	65.40	61.50	93.70	(0.31)	10,149,496	652.73	0.49
255	Aman Feed PLC.	10.00	24.40	23.40	4.27	25.00	23.30	27.40	(0.11)	7,516,214	182.09	0.14
256	Power Grid Company of Bangladesh	10.00	31.80	30.50	4.26	34.40	30.40	35.70	(0.11)	2,164,394	70.06	0.05
257	Titas Gas Transmission	10.00	17.30	16.60	4.22	18.90	16.50	19.70	(0.12)	7,629,411	134.94	0.10
258	Desh Garments Ltd.	10.00	112.00	107.50	4.19	114.60	106.60	77.40	0.45	580,010	64.62	0.05
259	Aramit Ltd.	10.00	174.70	167.70	4.17	179.40	167.10	166.00	0.05	225,584	39.31	0.03
260	Peoples Insurance PLC.	10.00	40.10	38.50	4.16	41.50	36.40	28.40	0.41	8,915,928	362.09	0.27
261	Zeal Bangla Sugar Mills Ltd.	10.00	140.50	134.90	4.15	144.20	134.00	84.40	0.66	321,212	45.08	0.03
262	Argon Denims Ltd.	10.00	17.60	16.90	4.14	17.90	16.60	17.60	-	6,355,950	110.75	0.08
263	Midland Bank PLC.	10.00	17.80	17.10	4.09	18.90	17.30	21.10	(0.16)	46,955,455	857.31	0.64
264	IPDC Finance PLC.	10.00	20.50	19.70	4.06	21.30	19.90	18.10	0.13	33,621,382	692.07	0.51
265	Kohinoor Chemicals Company (BD)	10.00	520.70	500.80	3.97	522.00	505.00	524.80	(0.01)	169,992	87.66	0.07
266	Dhaka Electric Supply Company Ltd.	10.00	23.80	22.90	3.93	24.10	22.90	22.60	0.05	1,435,020	33.61	0.02
267	Malek Spinning Mills PLC.	10.00	29.20	28.10	3.91	31.10	27.80	26.70	0.09	33,365,625	995.76	0.74
268	Eastern Cables Ltd.	10.00	116.90	112.50	3.91	118.60	112.60	102.70	0.14	88,567	10.29	0.01
269	National Credit and Commerce Bank	10.00	13.30	12.80	3.91	13.50	12.70	10.30	0.29	23,522,270	307.24	0.23
270	Mir Akhter Hossain Ltd.	10.00	29.30	28.20	3.90	30.50	28.10	33.10	(0.11)	9,850,584	289.10	0.21
271	Gemini Sea Food PLC	10.00	121.70	117.20	3.84	130.50	114.30	146.10	(0.17)	384,701	46.82	0.03
272	Reliance Insurance PLC.	10.00	73.90	71.20	3.79	75.10	71.70	57.50	0.29	1,222,430	89.46	0.07
273	Bangladesh Shipping Corporation	10.00	116.00	111.80	3.76	119.20	111.70	86.60	0.34	17,359,042	2,000.23	1.49
274	DBH Finance PLC.	10.00	38.90	37.50	3.73	39.60	37.60	37.10	0.05	7,310,003	280.89	0.21
275	National Polymer Industries PLC.	10.00	28.50	27.50	3.64	28.90	26.70	30.80	(0.07)	2,596,992	73.00	0.05
276	United Power Generation	10.00	126.10	121.70	3.62	128.70	120.90	124.10	0.02	732,781	92.54	0.07
277	Marico Bangladesh Ltd.	10.00	2,877.10	2,780.60	3.47	2,884.60	2,778.80	2,371.50	0.21	88,480	249.01	0.19
278	EXIM Bank 1st Mutual Fund	10.00	3.00	2.90	3.45	3.80	2.90	3.30	(0.09)	36,374,619	126.24	0.09
279	LR Global Bangladesh Mutual Fund One	10.00	3.00	2.90	3.45	3.40	2.90	3.20	(0.06)	4,496,198	14.31	0.01
280	Hwa Well Textiles (BD) PLC.	10.00	42.40	41.00	3.41	42.90	40.70	41.70	0.02	1,013,526	42.56	0.03
281	SEML IBBL Shariah Fund	10.00	6.10	5.90	3.39	6.40	5.90	6.10	-	679,316	4.24	0.00

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 27.02.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 26.02.26 BDT	as on 29.01.26 BDT								
282	Singer Bangladesh Ltd.	10.00	89.90	87.00	3.33	94.00	82.30	110.10	(0.18)	376,660	33.41	0.02
283	Kattali Textile Ltd.	10.00	9.50	9.20	3.26	10.00	8.90	13.50	(0.30)	4,725,735	44.81	0.03
284	ICB AMCL First Agrani Bank MF	10.00	6.50	6.30	3.17	6.70	6.20	6.40	0.02	2,294,866	14.72	0.01
285	Global Heavy Chemicals Ltd.	10.00	19.80	19.20	3.13	19.80	18.10	23.20	(0.15)	668,612	12.86	0.01
286	Square Pharmaceuticals PLC.	10.00	225.70	218.90	3.11	231.90	218.20	216.50	0.04	15,869,688	3,596.67	2.67
287	Evince Textiles Ltd.	10.00	10.00	9.70	3.09	10.30	9.60	10.50	(0.05)	28,030,675	280.09	0.21
288	Navana CNG Ltd.	10.00	20.90	20.30	2.96	21.70	20.50	22.10	(0.05)	2,556,749	54.00	0.04
289	Unilever Consumer Care Ltd.	10.00	2,234.80	2,171.30	2.92	2,254.20	2,171.60	2,507.30	(0.11)	7,620	16.94	0.01
290	National Housing Finance PLC	10.00	25.10	24.40	2.87	26.00	24.20	28.00	(0.10)	8,186,414	204.75	0.15
291	Shahjibazar Power Co. Ltd.	10.00	50.70	49.30	2.84	53.30	48.40	34.50	0.47	22,409,378	1,141.36	0.85
292	Delta Life Insurance Company Ltd.	10.00	76.10	74.00	2.84	78.70	72.80	77.60	(0.02)	1,524,774	116.69	0.09
293	Asiatic Laboratories Ltd.	10.00	59.10	57.50	2.78	68.60	57.00	37.80	0.56	47,160,236	3,048.71	2.27
294	Samorita Hospital Ltd.	10.00	71.20	69.30	2.74	73.70	68.60	56.70	0.26	689,184	49.44	0.04
295	Trust Bank PLC.	10.00	19.10	18.60	2.69	19.30	18.30	22.40	(0.15)	62,146,042	1,176.04	0.87
296	Reckitt Benckiser (Bangladesh) PLC	10.00	3,561.60	3,470.20	2.63	3,592.30	3,459.80	3,999.90	(0.11)	13,636	48.06	0.04
297	Rupali Bank PLC	10.00	19.80	19.30	2.59	20.70	19.40	23.50	(0.16)	8,690,088	174.58	0.13
298	British American Tobacco Bangladesh	10.00	274.40	267.50	2.58	288.70	262.10	334.00	(0.18)	2,232,761	619.10	0.46
299	Bangladesh Steel Re-Rolling Mills	10.00	84.10	82.00	2.56	85.80	82.90	78.00	0.08	1,368,646	115.78	0.09
300	IT Consultants PLC.	10.00	40.10	39.10	2.56	40.50	38.30	38.40	0.04	10,756,092	427.20	0.32
301	Baraka Power Ltd.	10.00	8.10	7.90	2.53	8.60	7.60	10.60	(0.24)	7,487,965	60.54	0.05
302	IBBL 2nd Perpetual Mudaraba Bond	5,000.00	4,200.00	4,100.00	2.44	4,200.00	4,000.00	3,900.00	0.08	6	0.02	0.00
303	BSRM Steels Ltd.	10.00	74.00	72.30	2.35	76.80	71.60	51.80	0.43	4,019,717	298.92	0.22
304	Prime Bank 1st ICB AMCL MF	10.00	4.40	4.30	2.33	4.90	4.30	4.60	(0.04)	1,845,748	8.45	0.01
305	Apex Foods Ltd.	10.00	237.70	232.50	2.24	242.70	234.30	210.10	0.13	455,383	109.01	0.08
306	Matin Spinning Mills PLC	10.00	48.10	47.10	2.12	49.80	46.20	46.80	0.03	991,750	48.13	0.04
307	Eastern Housing Ltd.	10.00	80.20	78.60	2.04	82.90	79.20	72.90	0.10	3,785,981	306.72	0.23
308	Berger Paints Bangladesh Ltd.	10.00	1,439.50	1,411.20	2.01	1,471.70	1,410.10	1,797.10	(0.20)	146,183	210.25	0.16
309	Sikder Insurance Company Ltd.	10.00	21.10	20.70	1.93	21.60	20.10	20.90	0.01	3,240,979	67.95	0.05
310	Doreen Power Generations	10.00	29.20	28.70	1.74	30.90	27.70	23.60	0.24	10,208,758	300.97	0.22
311	Meghna Petroleum Ltd.	10.00	201.90	198.90	1.51	207.10	198.50	205.80	(0.02)	419,917	84.63	0.06
312	Mutual Trust Bank PLC.	10.00	13.70	13.50	1.48	14.50	13.50	12.60	0.09	46,069,592	640.39	0.48
313	Capitec Grameen Bank Growth Fund	10.00	7.00	6.90	1.45	7.40	6.80	7.60	(0.08)	13,715,084	96.84	0.07
314	Federal Insurance PLC	10.00	21.10	20.80	1.44	22.10	20.40	17.90	0.18	2,872,980	61.37	0.05
315	Agricultural Marketing Co. (Pran)	10.00	214.50	211.60	1.37	221.90	209.10	202.20	0.06	136,332	29.32	0.02
316	Linde Bangladesh Ltd.	10.00	837.80	826.70	1.34	861.30	813.00	971.60	(0.14)	117,093	98.07	0.07
317	Baraka Patenga Power Ltd.	10.00	15.50	15.30	1.31	16.30	15.50	11.20	0.38	45,512,456	727.03	0.54
318	Intraco Refueling Station PLC	10.00	19.40	19.20	1.04	20.80	18.90	21.30	(0.09)	9,189,319	181.56	0.13
319	Taufika Foods and Lovello Ice-cream	10.00	70.00	69.30	1.01	71.00	67.90	84.40	(0.17)	20,286,380	1,402.81	1.04
320	United Commercial Bank PLC	10.00	10.10	10.00	1.00	10.60	9.90	10.70	(0.06)	35,255,628	355.08	0.26
321	MJL Bangladesh PLC.	10.00	93.10	92.40	0.76	93.80	87.00	94.00	(0.01)	3,410,722	308.66	0.23
322	Padma Islami Life Insurance Ltd.	10.00	17.50	17.40	0.57	18.40	16.60	20.50	(0.15)	494,730	8.66	0.01
323	Green Delta Insurance PLC.	10.00	57.30	57.00	0.53	58.90	55.00	47.80	0.20	2,147,545	123.92	0.09
324	Prime Finance First Mutual Fund	10.00	19.30	19.20	0.52	20.10	19.00	20.80	(0.07)	7,145,173	140.14	0.10
325	Dhaka Insurance Ltd.	10.00	39.70	39.50	0.51	42.80	37.00	37.10	0.07	2,504,825	101.52	0.08
326	Sandhani Life Insurance Co.	10.00	21.20	21.10	0.47	21.90	20.30	23.60	(0.10)	3,110,758	66.25	0.05
327	Pioneer Insurance PLC	10.00	53.10	52.90	0.38	54.70	51.00	45.30	0.17	4,606,290	248.12	0.18

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			as on 26.02.26 BDT	as on 29.01.26 BDT								
<b>NOT TRADED</b>												
1	Asian Tiger Sandhani Life Growth Fund	10.00	7.50	7.50	-	7.50	7.50	6.50	0.15			
2	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			
3	Bangladesh Services Ltd.	10.00	5.20	5.20	-	5.20	5.20	5.20	-			
4	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	-			
5	Dhaka Bank Perpetual Bond	5,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	5,250.00	0.14			
6	Export Import Bank of Bangladesh	10.00	3.00	3.00	-	3.00	3.00	6.80	(0.56)			
7	First Security Islami Bank PLC.	10.00	1.90	1.90	-	1.90	1.90	5.10	(0.63)			
8	Global Islami Bank PLC	10.00	1.70	1.70	-	1.70	1.70	4.10	(0.59)			
9	Mercantile Bank Perpetual Bond	5,000.00	4,850.00	4,850.00	-	4,850.00	4,850.00	4,850.00	-			
10	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	-			
11	Premier Bank Perpetual Bond	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
12	Savar Refractories Ltd.	10.00	215.50	215.50	-	215.50	215.50	215.50	-			
13	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)			
14	SEML Lecture Equity Management Fund	10.00	7.40	7.40	-	7.40	7.40	6.90	0.07			
15	Social Islami Bank PLC.	10.00	3.00	3.00	-	3.00	3.00	9.70	(0.69)			
16	UCB 2nd Perpetual Bon	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
17	Union Bank PLC.	10.00	1.50	1.50	-	1.50	1.50	4.00	(0.63)			
18	Vanguard AML BD Finance Mutual Fund One	10.00	7.10	7.10	-	7.10	7.10	5.60	0.27			
<b>UNCHANGED</b>												
1	Islami Commercial Insurance PLC.	10.00	23.00	23.00	-	24.00	22.50	21.30	0.08	4,146,807	96.64	0.07
2	Khulna Power Company Ltd.	10.00	11.00	11.00	-	11.30	10.70	14.30	(0.23)	7,108,395	78.86	0.06
3	ICB AMCL CMSF Golden Jubilee Mutual Fund	10.00	6.10	6.10	-	6.60	5.90	7.80	(0.22)	10,630,311	66.31	0.05
4	Advent Pharma Ltd.	10.00	14.20	14.20	-	14.70	13.80	16.20	(0.12)	3,498,788	49.59	0.04
5	Nitol Insurance PLC.	10.00	29.90	29.90	-	30.50	28.50	24.30	0.23	1,078,837	32.22	0.02
6	Far Chemical Industries Ltd.	10.00	14.20	14.20	-	15.30	13.10	24.10	(0.41)	2,029,968	28.63	0.02
7	Bangladesh Export Import Co.	10.00	110.10	110.10	-	110.10	110.10	110.10	-	96,512	9.77	0.01
<b>DECLINED</b>												
1	AIBL Mudaraba Perpetual Bond	5,000.00	3,449.00	3,450.00	(0.03)	3,450.00	3,285.00	4,750.00	(0.27)	4	0.01	0.00
2	Bangladesh National Insurance Co.	10.00	55.50	55.70	(0.36)	58.40	52.20	39.90	0.39	10,136,632	570.49	0.42
3	Meghna Life Insurance PLC	10.00	55.10	55.30	(0.36)	56.90	52.70	52.90	0.04	3,008,441	166.13	0.12
4	Purabi Gen. Insurance Company	10.00	21.90	22.00	(0.45)	22.90	21.00	19.00	0.15	3,882,733	85.63	0.06
5	Chartered Life Insurance PLC	10.00	58.30	58.60	(0.51)	61.30	54.80	42.00	0.39	9,883,140	579.69	0.43
6	Square Textiles PLC.	10.00	49.70	50.00	(0.60)	52.00	47.90	52.20	(0.05)	1,716,828	85.09	0.06
7	National Life Insurance Company	10.00	104.20	104.90	(0.67)	107.40	102.90	98.90	0.05	1,540,552	161.94	0.12
8	Express Insurance Ltd.	10.00	29.10	29.30	(0.68)	30.60	28.40	49.00	(0.41)	6,474,203	191.55	0.14
9	Beximco Green Sukuk Al Istisna'a	100.00	59.00	59.50	(0.84)	60.00	58.00	44.00	0.34	296,894	17.46	0.01
10	Eastern Lubricants Blenders PLC.	10.00	1,581.20	1,595.60	(0.90)	1,655.30	1,566.00	1,337.60	0.18	118,946	189.74	0.14
11	CAPM BDBL Mutual Fund 01	10.00	10.10	10.20	(0.98)	10.60	10.10	8.10	0.25	14,920,884	153.24	0.11
12	Meghna Insurance PLC.	10.00	30.30	30.60	(0.98)	31.50	28.60	25.70	0.18	20,307,576	621.33	0.46
13	Pubali Bank PLC.	10.00	40.00	40.60	(1.48)	42.10	39.00	29.50	0.36	10,177,340	410.98	0.31
14	Aftab Automobiles Ltd.	10.00	29.90	30.40	(1.64)	31.50	29.00	34.90	(0.14)	6,691,368	205.55	0.15
15	Takaful Islami Insurance PLC	10.00	33.20	33.80	(1.78)	35.20	32.90	34.00	(0.02)	604,027	20.55	0.02
16	Desh General Insurance Company	10.00	21.70	22.10	(1.81)	22.60	21.40	21.40	0.01	2,000,323	44.03	0.03
17	Janata Insurance PLC.	10.00	26.00	26.50	(1.89)	27.50	25.70	25.30	0.03	2,316,992	62.07	0.05
18	Karnaphuli Insurance PLC	10.00	30.60	31.20	(1.92)	31.90	30.00	28.20	0.09	8,025,264	251.84	0.19
19	Union Insurance Company Ltd.	10.00	35.70	36.40	(1.92)	37.80	34.90	26.70	0.34	4,719,548	173.28	0.13

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 27.02.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 26.02.26 BDT	as on 29.01.26 BDT								
20	Pragati Insurance PLC.	10.00	76.20	77.70	(1.93)	81.00	73.40	52.20	0.46	10,447,981	816.97	0.61
21	Phoenix Finance 1st Mutual Fund	10.00	5.00	5.10	(1.96)	5.50	5.00	5.20	(0.04)	10,396,772	54.15	0.04
22	City Insurance PLC.	10.00	85.60	87.40	(2.06)	86.10	84.90	37.40	1.29	7,539,039	639.10	0.48
23	Provati Insurance PLC.	10.00	32.90	33.60	(2.08)	34.40	31.80	33.20	(0.01)	3,782,975	125.38	0.09
24	Grameenphone Ltd.	10.00	262.10	267.80	(2.13)	274.30	261.40	328.20	(0.20)	5,030,831	1,328.28	0.99
25	Continental Insurance PLC.	10.00	25.90	26.50	(2.26)	27.00	25.10	24.30	0.07	3,931,409	103.56	0.08
26	Bangladesh General Insurance Co.	10.00	34.20	35.00	(2.29)	35.40	33.80	33.00	0.04	1,083,395	37.74	0.03
27	Rupali Insurance Company Ltd.	10.00	23.40	24.00	(2.50)	24.60	22.70	21.70	0.08	2,971,844	71.39	0.05
28	Standard Insurance PLC.	10.00	41.10	42.30	(2.84)	43.00	40.30	31.00	0.33	3,574,768	149.80	0.11
29	Prime Islami Life Insurance Ltd.	10.00	36.40	37.50	(2.93)	38.10	35.00	33.40	0.09	804,921	29.84	0.02
30	IBBL Mudaraba Perpetual Bond	1,000.00	670.00	691.00	(3.04)	700.00	658.00	780.00	(0.14)	1,903	1.30	0.00
31	Paramount Insurance PLC.	10.00	53.30	55.00	(3.09)	58.00	52.20	37.60	0.42	7,649,894	426.28	0.32
32	Rangpur Foundry Ltd.	10.00	149.10	153.90	(3.12)	155.10	147.50	143.50	0.04	193,000	29.26	0.02
33	Eastland Insurance Company Ltd.	10.00	21.40	22.10	(3.17)	22.80	21.30	18.50	0.16	3,915,499	86.00	0.06
34	Agrani Insurance PLC.	10.00	23.70	24.50	(3.27)	24.80	23.50	24.20	(0.02)	1,034,696	25.03	0.02
35	Meghna Pet Industries Ltd.	10.00	26.10	27.10	(3.69)	28.20	22.60	25.50	0.02	944,549	23.72	0.02
36	Central Insurance PLC.	10.00	41.80	43.60	(4.13)	44.30	41.40	36.60	0.14	10,662,286	462.29	0.34
37	Islami Insurance Bangladesh Ltd.	10.00	39.20	40.90	(4.16)	41.10	38.90	38.20	0.03	1,025,806	41.41	0.03
38	United Insurance Company Ltd.	10.00	42.80	44.70	(4.25)	44.90	42.30	35.80	0.20	916,427	40.57	0.03
39	The IBN SINA Pharmaceutical	10.00	329.90	344.60	(4.27)	363.70	329.90	293.30	0.12	2,594,544	895.93	0.67
40	Northern Islami Insurance PLC.	10.00	30.90	32.30	(4.33)	32.60	30.50	28.80	0.07	1,394,742	40.96	0.03
41	Sonali Aansh Industries Ltd.	10.00	175.10	183.10	(4.37)	184.70	174.60	199.70	(0.12)	1,597,725	289.98	0.22
42	Pubali Bank Perpetual Bond	5,000.00	4,484.00	4,720.00	(5.00)	4,720.00	4,484.00	4,720.00	(0.05)	119	0.55	0.00
43	Rupali Life Insurance Company	10.00	87.90	92.80	(5.28)	92.90	85.30	94.30	(0.07)	8,091,246	730.63	0.54
44	Mercantile Islami Insurance PLC	10.00	24.80	26.20	(5.34)	25.80	24.30	23.50	0.06	462,892	11.71	0.01
45	Republic Insurance PLC	10.00	33.30	35.20	(5.40)	35.90	33.10	28.20	0.18	5,155,384	178.86	0.13
46	Asia Pacific General Insurance PLC	10.00	38.50	40.80	(5.64)	43.10	36.90	30.70	0.25	5,636,944	227.63	0.17
47	Apex Tannery Ltd.	10.00	71.00	75.30	(5.71)	73.60	68.30	68.30	0.04	750,784	53.70	0.04
48	Prime Islami Insurance PLC	10.00	32.80	34.80	(5.75)	35.20	32.30	32.30	0.02	1,371,112	46.44	0.03
49	Progressive Life Insurance Co.	10.00	43.90	46.80	(6.20)	47.60	43.30	38.90	0.13	267,518	12.33	0.01
50	AB Bank Perpetual Bond	1,000.00	937.50	1,000.00	(6.25)	1,000.00	937.50	950.00	(0.01)	49,845	49.84	0.04
51	Eastern Insurance PLC.	10.00	53.80	57.70	(6.76)	58.70	53.60	44.80	0.20	2,791,470	158.39	0.12
52	Sonar Bangla Insurance Ltd.	10.00	28.80	30.90	(6.80)	31.50	28.00	23.30	0.24	2,999,518	89.82	0.07
53	Sonali Life Insurance Company	10.00	62.60	67.30	(6.98)	67.50	62.60	45.80	0.37	1,435,120	93.88	0.07
54	Phoenix Insurance PLC.	10.00	30.80	33.20	(7.23)	33.80	30.80	24.80	0.24	5,121,712	166.91	0.12
55	Trust Islami Life Insurance Limited	10.00	46.20	49.90	(7.41)	50.00	46.00	41.20	0.12	8,192,081	394.97	0.29
56	Crystal Insurance Company	10.00	76.20	85.00	(10.35)	88.20	75.10	48.60	0.57	12,272,499	1,033.00	0.77
57	Reliance One the first scheme of Reliance Insurance MF	10.00	13.30	15.00	(11.33)	14.80	12.80	23.40	(0.43)	34,296,102	472.17	0.35
58	Rahim Textile Mills PLC.	10.00	215.10	249.70	(13.86)	242.80	215.10	118.60	0.81	1,082,779	248.60	0.18
59	SJIBL Mudaraba Perpetual Bond	5,000.00	5,408.00	6,545.00	(17.37)	6,545.00	5,408.00	4,505.00	0.20	77	0.44	0.00
60	APSCIL Non-Conv. and Fully Redeemable Coupon Bearing Bond	5,000.00	1,815.00	2,375.00	(23.58)	2,375.00	1,815.00	3,059.00	(0.41)	48	0.09	0.00
61	DBH First Mutual Fund	10.00	4.70	6.50	(27.69)	6.00	4.50	4.00	0.18	44,853,217	224.82	0.17