

MONTHLY review

January 2026. Vol 41. No 01



Dhaka Stock Exchange PLC.

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

Nikunja-2, Dhaka-1229, Bangladesh

☎: 02 41040189-200

☎: 02 41040096, 41040097

✉: info@dse.com.bd, Website: www.dse.com.bd



Board of Directors

Independent Directors

Mominul Islam (Chairman)

Maj Gen Mohammad Quamruzzaman (Retd)
 Brigadier General Md Mafizul Islam Rashed, afwc, psc
 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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For any queries:

Ph: 41040189-200

Ext: 1163, 1167

Mobile: 01713276410, 01755-538482

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

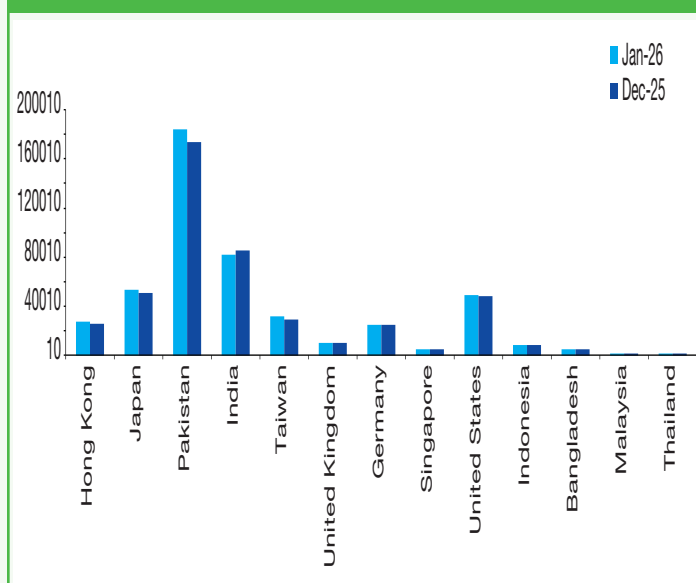
Sl No.	Item	UoM*	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
1	GDP at Current Market price	BDT Crore	3,971,716	4,490,842	5,002,654	5,552,753 (P)	
2	GDP growth rate at (2015/2016) constant price	Percent	7.10	5.78	4.22	3.97 (P)	
3	General Index of Industrial Production	2005-06=100	551.27				
4	Annual Per Capita GDP	USD	2,687	2,643	2,625	2,671 (P)	
5	Annual Per Capita GNI	USD	2,793	2,749	2,738	2,820 (P)	
6	GNI at Current Price	BDT Crore	4,129,062	4,670,080	5,218,081	5,863,124 (P)	
7	NBR Tax to GDP	Percent	7.59	7.38	7.77	7.00(P)	
8	Investment Rate (% of GDP)	Percent	32.05	30.95	30.70	29.38 (P)	
	(a) Public Sector	Percent	7.53	6.77	6.74	6.9 (P)	
	(b) Private Sector	Percent	24.52	24.18	23.96	22.48 (P)	
9	Domestic Savings Rate (% of GDP)	Percent	25.22	25.76	23.96	23.25 (P)	
10	National Savings Rate (% of GDP)	Percent	29.35	29.95	28.42	29.01 (P)	
11	Manufacturing Sec. Growth Rate of GDP	Percent	11.41	8.89	3.16	5.68 (P)	
	(a) Large Industry	Percent	15.68	8.38	1.02	6.17 (P)	
	(b) Small, Medium & Micro Industry	Percent	4.84	9.15	4.66	4.92 (P)	
	(c) Cottage Industry	Percent	11.12	10.01	6.92	5.62 (P)	
3.21	Agricultural Growth Rate of GDP	Percent	3.05	3.37	3.30	1.79 (P)	
13	Services (% of GDP)	Percent	51.48	51.05	51.44	51.62 (P)	
14	Exports of goods and services (% of GDP)	Percent	12.88	13.16	10.46	11.36 (P)	
15	Imports of goods and services (% of GDP)	Percent	20.90	17.83	16.32	16.68 (P)	
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	651.00 (Jul to Nov)
19	Portfolio Investment (Net)	USD Million	(158.00)	(30.00)	(343.00)	(150.00)	(89.00)
20	Domestic Credit	BDT Crore	1,671,748.80	1,926,769.30 (R)	2,115,535.70	2,284,036.80	2,373,393.10
21	Revenue Collection (NBR)	BDT Crore	301,312.41	331,502.21	382,687.20	370,874.03	149,034 (Jul to Nov)
22	Monetary Aggregates						
	(a) Narrow Money (M1)	BDT Crore	425,904.70	491,888.30	500,924.40	510,167.00	471,740.5 (Jul to Nov)
	(b) Broad Money (M2)	BDT Crore	1,708,122.20	1,887,168.10	2,033,231.60	2,174,621.70	2,222,812.7 (Jul to Nov)
	(c) Currency in Circulation	BDT Crore	256,182.80	311,947.80	320,308.90	326,696.60	299,785.7 (Jul to Nov)
23	Reserve Money	BDT Crore	347,162.10	383,585.20	413,644.60	413,179.00	405,352.2 (Jul to Nov)
24	Growth of Money Supply	Percent	9.43	10.48	7.37	15.23	9.70
25	Monetary Base to Money Supply ratio	Percent	20.32	20.33	19.21	19.00	18.24
26	Reserve Money Multiplier	Times	4.92	4.92	5.20	5.26	5.48
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	6.36 (Nov)
29	Commercial Lending Rate (weighted average)	Percent	7.09	7.31	11.52	12.08	12.14 (Nov)
30	Balance of lending & deposit rate	Percent	3.12	2.93	6.03	5.82	5.78 (Nov)
31	Call Money Rate (monthly average)	Percent	4.88	6.06	9.08	10.14	9.99 (Dec)
32	Inflation Rate (weighted average)	Percent	6.15	9.02	9.73	10.0	8.66 (Jan)
33	Dollar Conversion Rate	1USD=BDT	92.14	108.76	118.00	122.85	122.28 (Jan)
34	Value of Import	USD Million	89,162.30	75,061.60	66,725.10	68,354.21	6,449.90
35	Value of Export	USD Million	52,082.66	55,558.77	44,474.90	44,949.29	4,281.35
36	Balance of Trade	USD Million	(37,079.64)	(19,502.83)	(22,250.20)	(23,404.92)	(2,168.55)
37	Foreign Exchange Reserve	USD Million	41,826.70	31,202.98	26,815.24	31,772.01	331,87.9 (Dec)
38	Remittances	USD Million	21,031.68	21,610.70	30,328.81	23,912.22	3,224.27 (Dec)
39	Government Borrowing						
	(a) Bangladesh Bank	BDT Crore	58,356.70	156,587.80	1,44,478.9	87,780.40	106,102.80
	(b) Deposit Money Banks	BDT Crore	340,644.10	340,288.50	4,11,673.4	68,931.90	590,135.00

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 (%)
	January 2026	December 2025	% Change Last month	% Change Last year Current month	% Change Previous Year	% Change Previous Year	(10-Yrs G-Bond)
ASIA PACIFIC							
Bangladesh (DSEX)	5,154.31	4,865.34	5.94	0.81	11.00	(15.18)	10.82
India (S&P BSE SENSEX)	82,269.78	85,220.60	(3.46)	6.15	8.20	1.30	6.90
Pakistan (KSE 100)	184,174.48	174,054.31	5.81	61.19	3.70	5.60	6.90
Indonesia (Jakarta Composite)	8,329.61	8,646.94	(3.67)	17.17	5.00	2.90	4.90
Malaysia (KLSE Composite)	1,740.88	1,680.11	3.62	11.82	5.70	1.60	2.90
Thailand (SET)	1,325.62	1,259.67	5.24	0.85	1.20	(0.30)	0.70
Taiwan (Taiwan Weighted)	32,063.75	28,963.60	10.70	36.29	8.20	1.30	3.40
ASIAN GIANTS							
Japan (Nikkei 225)	53,322.85	50,339.48	5.93	34.75	0.60	2.10	2.60
Hong Kong (Hang Seng)	27,387.11	25,630.54	6.85	35.41	3.80	1.50	2.80
Singapore (Straits Times)	4,905.13	4,646.21	5.57	27.21	5.70	1.20	2.00
EUROPE							
Germany (DAX)	24,538.81	24,490.41	0.20	12.92	0.30	2.00	3.80
UK (FTSE 100)	10,223.54	9,931.38	2.94	17.86	1.30	3.40	5.10
USA							
USA (DJIA)	48,892.47	48,063.29	1.73	9.76	2.30	2.70	4.40

PERFORMANCE OF GLOBAL INDICES



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

REGIONAL MARKETS, JANUARY 2026

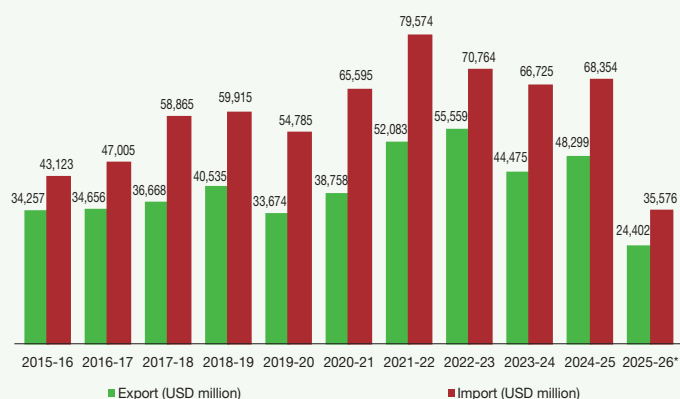
Country	Index	PE	Yield	Interest Rate (%)
Bangladesh**	DSE - 30 Index	8.85	7.03	9.99
	DSEX	10.42	6.08	
India	SENSEX	23.60		5.25
	BSE 100			
Sri Lanka	CSE All Share Index	11.30		7.75
Thailand	SET	15.09		1.25
Hong Kong	Hang Seng	14.10		4.00
China	Composite	10.84		3.00

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*	24,401.59		35,575.81	



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

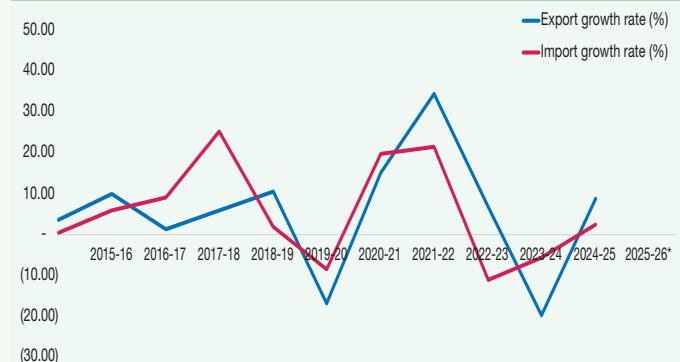
Export:

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 7.46 percent decreased in December, 2025 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 6.07 percent in December, 2025 (USD million 4,281.35) from the export earnings (USD million 4,036.3) of previous month November, 2025.

Import:

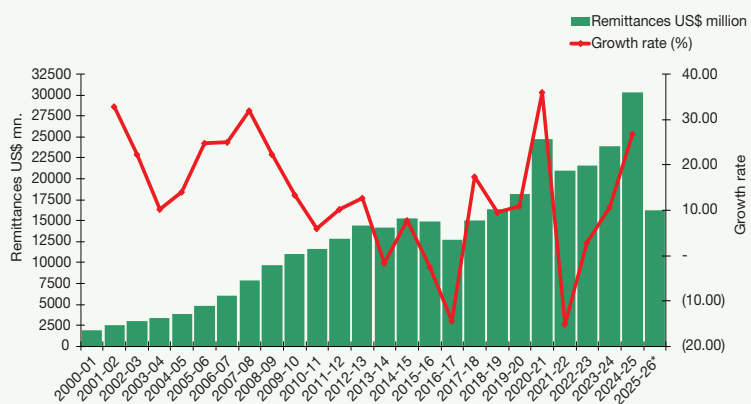
Generally, in developed countries, exports are greater than or closer to import payments. But in Bangladesh Exports always fall short of Import payments at a good margin. However, import payments during the month of December, 2025 in the FY 2025-26 stand lower by 0.06 percent to USD 6,449.90 million, against USD 6,453.80 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*	16,262.92	

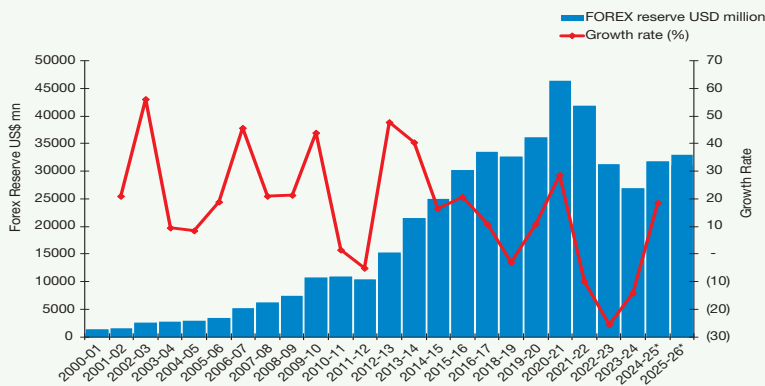


Workers' Remittance:

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 December, 2025 in the FY 2025-26 increase by 22.19 percent to USD 3,224.27 million against USD 2,638.78 million of same month from the previous year.

Source: Bangladesh Bank
 *Up to December, 2025, Growth rate represents same period of the previous year

Forex reserve of Bangladesh



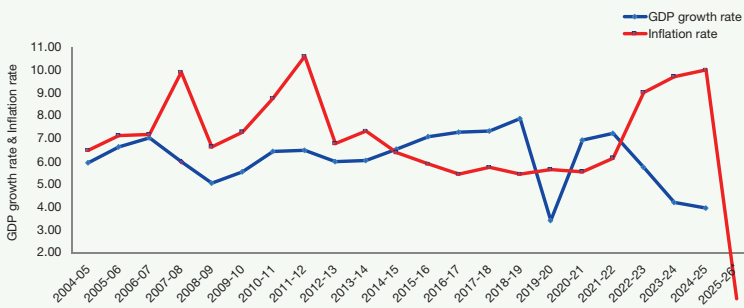
Period	FOREX reserve USD million	Growth Rate (%)
2010-11	10,911.60	1.51
2011-12	10,364.40	(5.01)
2012-13	15,315.16	47.77
2013-14	21,507.99	40.44
2014-15	25,025.50	16.35
2015-16	30,168.22	20.55
2016-17	33,492.95	11.02
2018-19	32,538.46	(2.85)
2019-20	36,037.03	10.75
2020-21	46,391.40	28.73
2021-22	41,826.70	(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*	33,189.76	

Source: Bangladesh Bank
* As of December, 2025

Foreign Exchange Reserves:

In December, 2025 the gross foreign exchange reserves increased by 6.82 percent to USD 33,189.76 million against USD 31,072.00 million in November, 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*		8.66

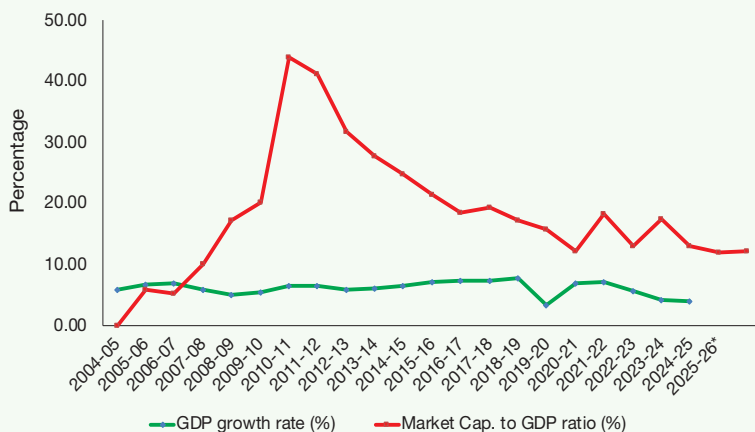
Source: Bangladesh Bank
* Inflation as on December, 2025

Inflation:

The average inflation in January, 2026 stood at 8.66 percent as 8.77 percent in December, 2025.

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

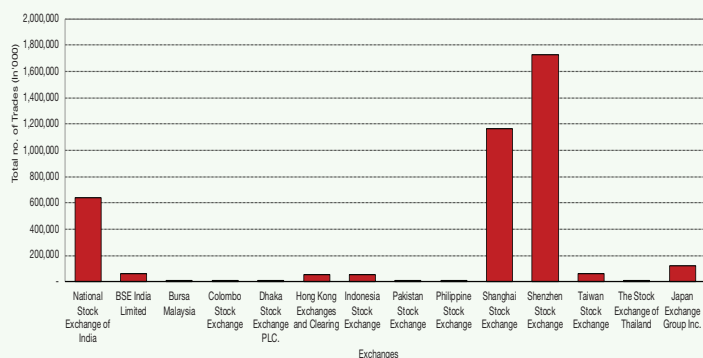


Period	GDP growth rate (%)	Mkt. Cap. to GDP ratio (%)
2013-14	6.06	24.77
2014-15	6.55	21.45
2015-16	7.11	18.42
2016-17	7.28	19.43
2017-18	7.32	17.19
2018-19	7.88	15.76
2019-20	3.45	12.30
2020-21	6.94	18.39
2021-22	7.25	13.02
2022-23	5.78	17.39
2023-24	4.22	13.12
2024-25	3.97	11.93
2025-26*		12.52

*Mkt. cap to GDP ratio as on Jan'2026. For ratio calculation, we considered the GDP of FY 2024-25 (Provisional). 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>

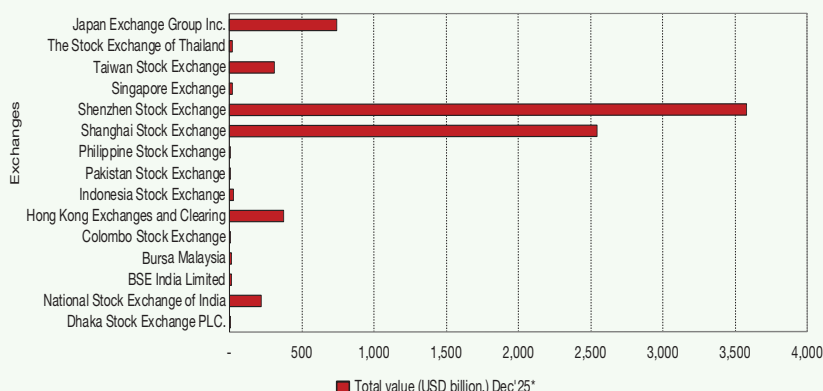
ASIA PACIFIC DOMESTIC EQUITY MARKET [Total number of trades in equity shares during December 2025]

Sl. No.	Exchange	Total no. of Trades Dec'25 (In '000)	% Change from Dec'25
1	National Stock Exchange of India	640,924.75	(12.99)
2	BSE India Limited	64,692.95	(13.76)
3	Bursa Malaysia	4,683.75	(7.29)
4	Colombo Stock Exchange	657.54	(13.30)
5	Dhaka Stock Exchange PLC.	2,687.39	10.90
6	Hong Kong Exchanges and Clearing	54,021.13	35.11
7	Indonesia Stock Exchange	56,840.12	161.78
8	Pakistan Stock Exchange	8,906.46	(10.32)
9	Philippine Stock Exchange	1,276.85	23.34
10	Shanghai Stock Exchange	1,164,563.27	11.93
11	Shenzhen Stock Exchange	1,724,364.33	9.05
12	Taiwan Stock Exchange	62,613.93	40.31
13	The Stock Exchange of Thailand	5,805.44	(25.69)
14	Japan Exchange Group Inc.	121,037.37	12.67



* Indonesia Stock Exchange as on Aug'2025

ASIA PACIFIC DOMESTIC EQUITY MARKET [Total value of share traded during December 2025]

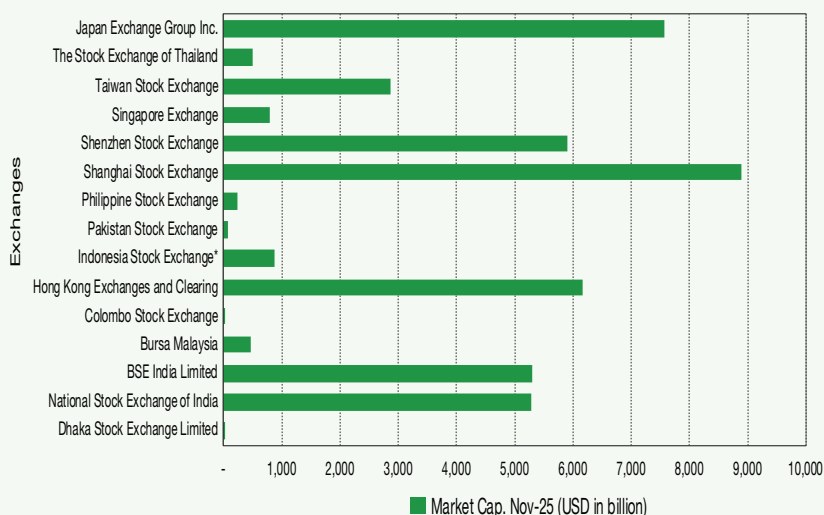


*Data of total value is Dec'25 as against Dec'24

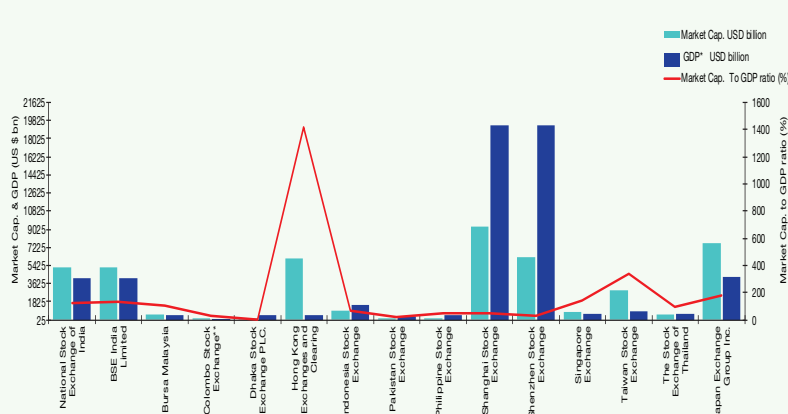
Sl. No.	Exchange	Total Value USD billion Dec'25*	% Change from Dec'24
1	Dhaka Stock Exchange PLC.	0.61	4.69
2	National Stock Exchange of India	219.09	(13.00)
3	BSE India Limited	16.36	4.04
4	Bursa Malaysia	11.18	(0.66)
5	Colombo Stock Exchange	0.21	(46.44)
6	Hong Kong Exchanges and Clearing	376.14	38.94
7	Indonesia Stock Exchange	25.75	140.96
8	Pakistan Stock Exchange	3.41	(15.18)
9	Philippine Stock Exchange	1.77	17.50
10	Shanghai Stock Exchange	2,547.86	33.66
11	Shenzhen Stock Exchange	3,580.80	23.99
12	Singapore Exchange	20.08	36.11
13	Taiwan Stock Exchange	313.57	41.51
14	The Stock Exchange of Thailand	18.38	(11.95)
15	Japan Exchange Group Inc.	743.76	29.92

ASIA PACIFIC DOMESTIC EQUITY MARKET [Market Capitalization, December 2025]

Sl. No.	Exchange	Market Cap. Dec'25 (USD in billion)	% Change from Dec'25
1	Dhaka Stock Exchange PLC.	26.22	(11.82)
2	National Stock Exchange of India	5,269.89	2.70
3	BSE India Limited	5,289.69	2.38
4	Bursa Malaysia	487.45	8.45
5	Colombo Stock Exchange	26.11	33.90
6	Hong Kong Exchanges and Clearing	6,089.23	33.84
7	Indonesia Stock Exchange	949.59	24.97
8	Pakistan Stock Exchange	70.29	34.98
9	Philippine Stock Exchange	232.06	(7.85)
10	Shanghai Stock Exchange	9,269.76	28.99
11	Shenzhen Stock Exchange	6,187.87	36.64
12	Singapore Exchange	824.34	29.28
13	Taiwan Stock Exchange	3,003.15	33.01
14	The Stock Exchange of Thailand	512.38	(1.40)
15	Japan Exchange Group Inc.	7,610.54	20.60



ASIA PACIFIC DOMESTIC EQUITY MARKET (Market Capitalization to GDP ratio), December 2025



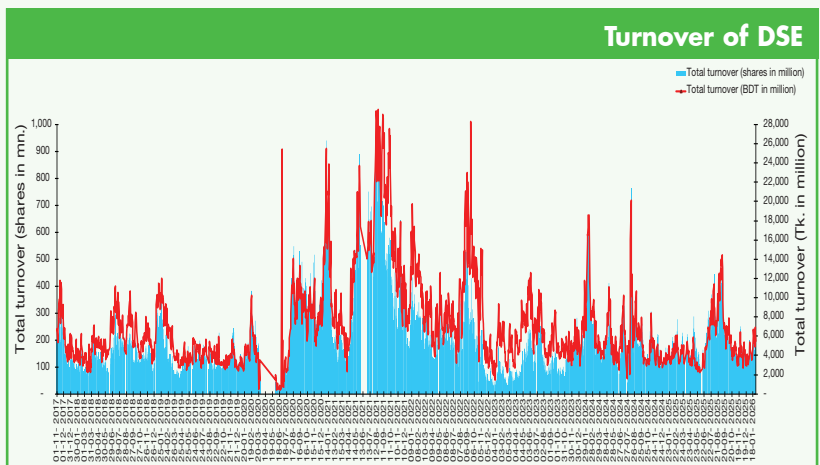
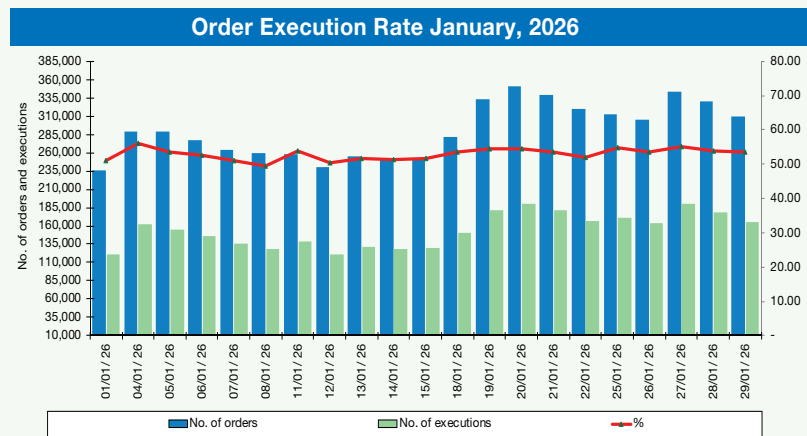
Sl. No.	Exchange	M. Cap. USD billion	GDP* USD billion	M. Cap to GDP %
1	National Stock Exchange of India	5,269.89	4,125.21	127.75
2	BSE India Limited	5,289.69	4,125.21	128.23
3	Bursa Malaysia	487.45	470.57	103.59
4	Colombo Stock Exchange**	26.11	98.96	26.39
5	Dhaka Stock Exchange PLC.	26.22	475.01	5.52
6	Hong Kong Exchanges and Clearing	6,089.23	428.23	1421.95
7	Indonesia Stock Exchange	949.59	1,443.26	65.79
8	Pakistan Stock Exchange	70.29	410.50	17.12
9	Philippine Stock Exchange	232.06	494.16	46.96
10	Shanghai Stock Exchange	9,269.76	19,398.58	47.79
11	Shenzhen Stock Exchange	6,187.87	19,398.58	31.90
12	Singapore Exchange	824.34	574.19	143.57
13	Taiwan Stock Exchange	3,003.15	884.39	339.57
14	The Stock Exchange of Thailand	512.38	558.57	91.73
15	Japan Exchange Group Inc.	7,610.54	4,279.83	177.82

* 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, JANUARY 2025

Date	No. of orders	No. of executions	(%)
01.01.2026	236,046	120,399	51.01
04.01.2026	289,139	162,405	56.17
05.01.2026	288,783	154,232	53.41
06.01.2026	277,757	145,960	52.55
07.01.2026	264,600	135,113	51.06
08.01.2026	258,955	127,921	49.40
11.01.2026	257,487	138,436	53.76
12.01.2026	240,190	121,445	50.56
13.01.2026	255,234	132,005	51.72
14.01.2026	250,602	128,378	51.23
15.01.2026	250,583	129,495	51.68
18.01.2026	281,825	151,177	53.64
19.01.2026	332,617	181,136	54.46
20.01.2026	350,599	190,743	54.40
21.01.2026	338,824	181,256	53.50
22.01.2026	319,738	166,232	51.99
25.01.2026	312,169	171,351	54.89
26.01.2026	304,913	163,683	53.68
27.01.2026	343,864	189,756	55.18
28.01.2026	330,032	178,037	53.95
29.01.2026	309,366	165,642	53.54



DSE MAIN BOARD, JANUARY 2026

Total number of listed:			
Securities		651	
Companies		360	
Mutual Funds		37	
Debentures		8	
Gov. T-Bonds		230	
Corporate Bonds		16	
Total number of Shares/Certificates of all listed *:			
		(No. in mn.)	
Securities		135,079	
Companies		92,740	
Mutual Funds		5,640	
Debentures		0.49	
Gov. T-Bonds		36,407.53	
Corporate Bonds		290.71	
Total Issued Capital of all listed:			
		(Figure BDT in million)	(Figure USD in million)
Securities		4,694,306	38,358
Companies Shares		927,403	7,578
Mutual Funds		56,403	461
Debentures		354	3
Govt. T-Bonds		3,660,753	29,913
Corporate Bonds		49,394	404
Total Market Capitalization of all listed:			
		(Figure BDT in million)	(Figure USD in million)
Securities		6,944,533	56,746
Companies Shares		3,381,456	27,631
Mutual Funds		22,815	186
Debentures		576	5
Govt. T-Bonds		3,502,172	28,617
Corporate Bonds		37,515	307

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

DSE SME BOARD, JANUARY 2026

Total number of listed:			
Securities		20	
Companies		20	
Total number of Shares/Certificates of all listed *:			
		(No. in mn.)	
Securities		708	
Companies		708	
Total Issued Capital of all listed:			
		(Figure BDT in million)	(Figure USD in million)
Securities		7,075	58
Companies Shares		7,075	58
Total Market Capitalization of all listed:			
		(Figure BDT in million)	(Figure USD in million)
Securities		18,855	154
Companies Shares		18,855	154

DSE ATB MARKET, JANUARY 2026

Total number of listed:			
Securities		9	
Companies		2	
Corporate Bonds		7	
Total number of Shares/Certificates of all listed *:			
		(No. in mn.)	
Securities		271	
Companies		271	
Corporate Bonds		0.11	
Total Issued Capital of all listed:			
		(Figure BDT in million)	(Figure USD in million)
Securities		40,015	327
Companies Shares		5,940	49
Corporate Bonds		34,075	278
Total Market Capitalization of all listed:			
		(Figure BDT in million)	(Figure USD in million)
Securities		31,930	261
Companies Shares		6,505	53
Corporate Bonds		25,424	208

Conversion Rate: BDT against USD : 122.38

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

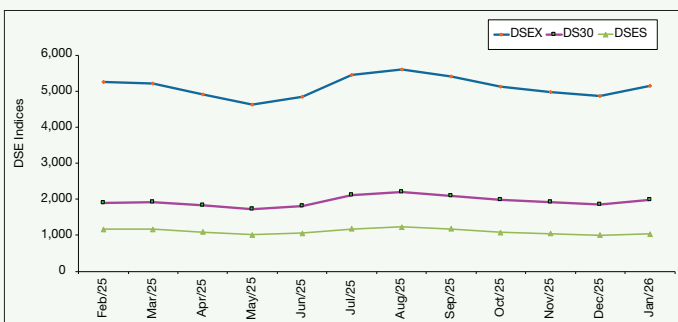
DSE'S PERFORMANCE, JANUARY 2026

Particulars	January 2026	December 2025	Change		January 2025	Change in % from last year	Month High	Month Low
			%	Figure				
DSE Broad Index (DSEX) (as on January'26)	5,154.31	4,865.34	5.94	288.97	5,112.90	0.81	5,174.40	4,910.61
DSE 30 Index (DS30) (as on January'26)	1,986.54	1,853.54	7.18	133.01	1,903.85	4.34	1,993.60	1,869.42
DSEX Shariah Index (DSES) (as on January'26)	1,034.49	1,000.72	3.37	33.77	1,133.98	(8.77)	1,038.87	995.70
Total Traded Value (BDT million)	104,176.95	76,860.72	35.54	27,316.23	80,258.99	29.80	6,939.48	3,524.98
Total Traded Value (USD million)	851.26	628.36	35.47	222.90	657.86	29.40	-	-
Total Traded Volume (in `000)	3,348,002	2,669,745	25.41	678,257.50	2,970,669.93	12.70	204,167	115,847
Market Capitalisation (BDT million)	6,950,820	6,781,828	2.49	168,992.30	6,648,250.94	4.55	6,968,183	6,792,020
Market Capitalisation (USD million)	56,797	55,443	2.44	1,353.70	54,493.86	4.23	56,939	55,499
Daily Average Turnover (BDT million)	4,961	3,843	29.09	1,117.77	3,648.14	35.98		
Exponential Moving Average (as on January'26)								
DSE 30 Index (DS30)	1,945.35	1,848.19	5.26	97.16	1,890.36	2.91		
DSE Broad Index (DSEX)	5,056.43	4,818.73	4.93	237.70	5,101.68	(0.89)		
DSEX Shariah Index (DSES)	1,016.80	995.76	2.11	21.03	1,140.77	(10.87)		
Relative Strength Index (as on January'26)								
DSE 30 Index (DS30)	63.33	39.35	60.93	23.98	53.65	18.04		
DSE Broad Index (DSEX)	67.75	54.14	25.15	13.61	41.17	64.56		
DSEX Shariah Index (DSES)	61.81	39.10	58.08	22.71	4.05	1,427.71		
Market P/E (x) (as on January'26)	9.33	8.59	8.61	0.74	9.51	(1.89)		
Yield (as on January'26)	6.06	6.38	(5.02)	(0.32)	4.14	46.32		
Trading Days	21	20	5.00	1.00	22.00	(4.55)		
1 USD =BDT	122.38	122.32	0.05	0.06	122.00	0.31		

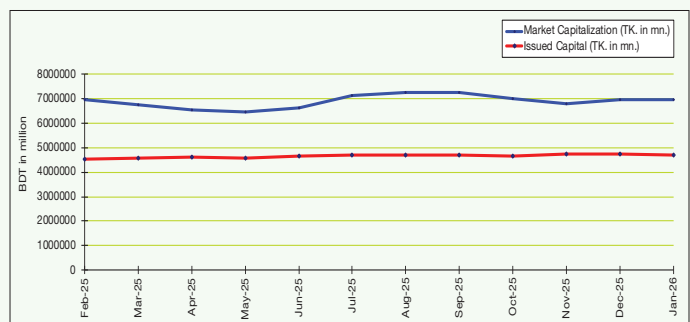
DSE'S PERFORMANCE: FEBRUARY 2025 TO JANUARY 2026

Month	DSE's Turnover		Traded Value to Market Cap. Ratio	Indices		
	Value (BDT in million)	Volume (in million)		DSEX	DSE 30	DSES
Feb-25	91,822.51	3,801.68	0.013	5,247.30	1,905.55	1,167.00
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	0.01	4,917.92	1,822.89	1,094.18
May-25	70,178.13	3,604.98	0.011	4,637.92	1,729.63	1,011.36
Jun-25	53,626.33	2,169.80	0.008	4,838.39	1,815.96	1,060.76
Jul-25	154,302.44	5,977.47	0.022	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

Index movement for one year

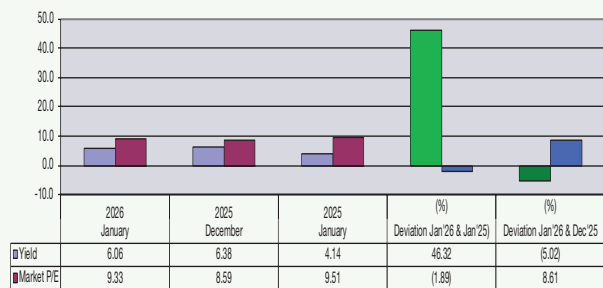


Movement of DSE Market Cap. & Issued Capital



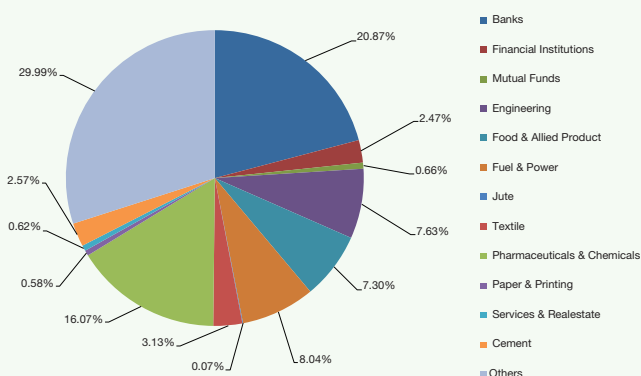
MARKET INDICATOR

Market indicator and deviation of market P/E & yield between corresponding month & year

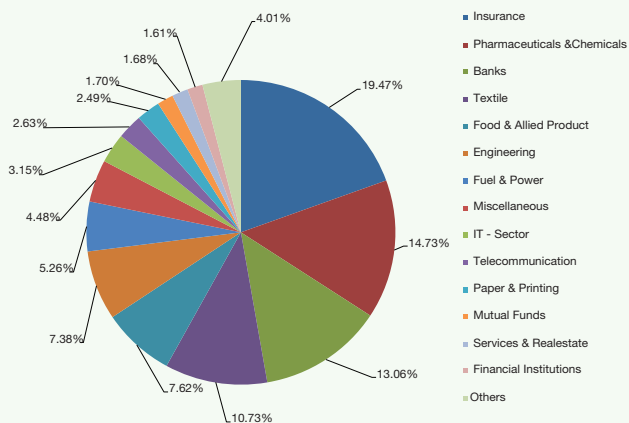


PE calculation based on disclosed latest un-audited Financials

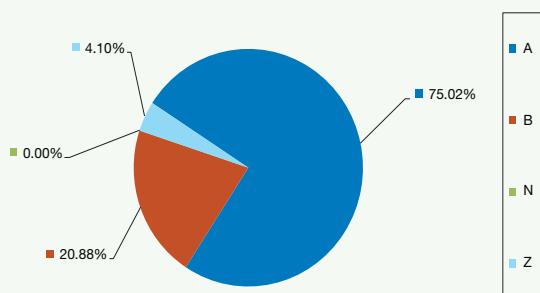
SECTORAL MARKET CAPITALIZATION, JANUARY 2026



SECTORAL TRADED VALUE, JANUARY 2026



CATEGORY-WISE SHARE TRADED VALUE, JANUARY 2026



SECTORAL P/E

Sector	P/E as on					
	Jan-26	Dec-25	Dec-24	Dec-23	Dec-22	Dec-21
Banks	6.70	6.00	6.34	6.37	7.73	9.81
Financial Institutions	10.20	9.64	12.03	12.06	18.89	23.83
Mutual Funds	8.09	3.34	3.28	43.62	9.15	3.91
Engineering	13.55	10.80	10.65	31.19	20.41	17.59
Food & Allied	16.81	15.98	14.02	24.94	21.10	31.40
Fuel & Power	4.58	4.23	4.93	17.26	12.24	11.70
Jute	25.72	26.81	38.38	13.08	87.86	67.59
Textile	11.30	11.15	11.75	23.38	16.59	22.54
Pharma & Chemicals	9.67	8.95	11.34	17.28	17.87	19.76
Paper & Printing	22.37	22.84	24.12	31.16	54.22	61.96
Services & Real Estate	12.71	12.00	10.40	20.43	20.12	25.87
Cement	12.94	12.12	14.00	40.30	15.70	21.43
IT	15.03	14.42	18.07	24.01	30.69	34.61
Tannary Industries	50.89	59.72	35.85	14.45	34.70	89.87
Ceramic	81.70	85.72	83.79	24.56	30.65	69.82
Insurance	15.01	13.33	13.19	38.14	17.17	28.13
Telecom	13.31	12.60	12.97	14.10	15.10	16.92
Travel & Leisure	14.95	12.96	57.61	18.15	139.84	78.50
Miscellaneous	15.13	15.01	17.30	23.82	11.76	23.20
Market P/E	9.33	8.59	9.50	13.12	14.11	16.29

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

DSE SECTORAL PERFORMANCE, JANUARY 2026

Sector	Market Capitalisation BDT in million			Traded Value BDT in million		
	As on January-26	As on December-25	% of Total M. Cap*	January 2026	December 2025	% of Total Turnover**
FINANCIAL SECTOR						
Banks	718,142.16	646,900.82	20.87	13,590.76	6,062.09	13.06
Financial Institutions	84,863.47	81,972.53	2.47	1,679.80	859.96	1.61
Insurance	144,587.36	127,880.26	4.20	20,263.34	8,025.56	19.47
Total	947,592.99	856,753.62	27.53	35,533.90	14,947.61	34.15
MANUFACTURING						
Food & Allied Product	251,222.44	240,388.82	7.30	7,924.84	8,908.72	7.62
Pharmaceuticals & Chemicals	553,117.49	518,247.25	16.07	15,329.15	9,530.16	14.73
Textile	107,825.43	110,834.53	3.13	11,163.32	12,003.48	10.73
Engineering	262,652.40	258,128.43	7.63	7,683.14	8,790.73	7.38
Ceramic	17,054.62	16,603.75	0.50	971.71	1,067.42	0.93
Tannery	21,359.94	20,908.37	0.62	952.15	536.14	0.91
Paper & Printing	20,115.45	20,749.72	0.58	2,587.21	2,141.88	2.49
Jute	2,512.10	2,598.68	0.07	369.01	471.56	0.35
Cement	88,518.24	82,882.20	2.57	892.60	354.52	0.86
Total	1,324,378.11	1,271,341.75	38.48	47,873.14	43,804.62	46.00
SERVICE & MISCELLANEOUS						
Mutual Funds	22,814.89	22,920.79	0.66	1,766.80	1,419.19	1.70
Fuel & Power	276,746.28	264,234.66	8.04	5,478.56	5,432.71	5.26
Services & Real Estate	21,194.90	20,298.57	0.62	1,743.86	1,256.90	1.68
IT - Sector	22,883.50	22,465.44	0.66	3,283.03	2,958.84	3.15
Telecommunication	545,345.43	519,631.20	15.84	2,735.45	1,274.43	2.63
Travel and Leisure	30,406.60	32,228.33	0.88	893.33	629.11	0.86
Miscellaneous	212,907.72	210,942.78	6.19	4,666.90	4,687.63	4.48
Total	1,132,299.32	1,092,721.78	32.90	20,567.93	17,658.81	19.76
BOND						
Corporate Bond	37,515.06	36,609.75	1.09	90.07	79.85	0.09
Total	37,515.06	36,609.75	1.09	90.07	79.85	0.09
Grand Total	3,441,785.49	3,257,426.90	100.00	104,065.04	76,490.90	100.00

* The proportional percentage of each company's market capitalization based on total market capitalization of January-26.
 ** The proportional percentage of each company's traded value based on total turnover value of January-26.

DSE's MARKET OUTLOOK

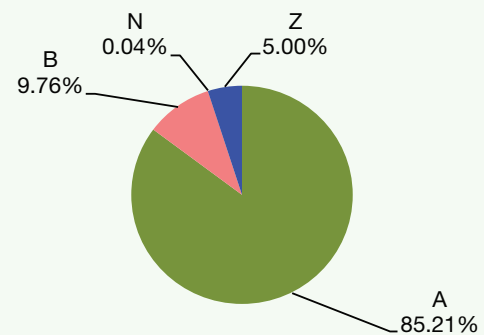
Sl No.	Item	UoM	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26 (YTD)
1	Exchange Traded value	Tk. in million.	2,546,970.45	3,186,070.15	1,910,874.66	1,499,717.52	1,110,217.36	910,373.59
2	Foreign Trade turnover (Buy & Sell) at DSE	Tk. in million.	84,327.16	55,882.55	29,541.10	24,444.48	39,314.10	24,607.58
3	Market Capitalisation	Tk. in million.	5,142,821.30	5,177,816.91	7,720,780.40	6,621,558.85	6,622,710.76	6,950,819.80
4	Simple Weighted Average Dividend	Percent	26.07	23.25	20.40	17.27	24.83	30.68
5	Weighted average Market Yield	X	3.98	3.88	3.67	3.95	6.40	6.06
6	Weighted average Market PE	X	18.50	14.44	14.34	10.22	9.34	9.33
7	Market Capitalisation to GDP (Ratio)	Percent	18.39	13.02	17.39	14.74	11.93	12.52

UoM: Unit of measurement, YTD: Year to date

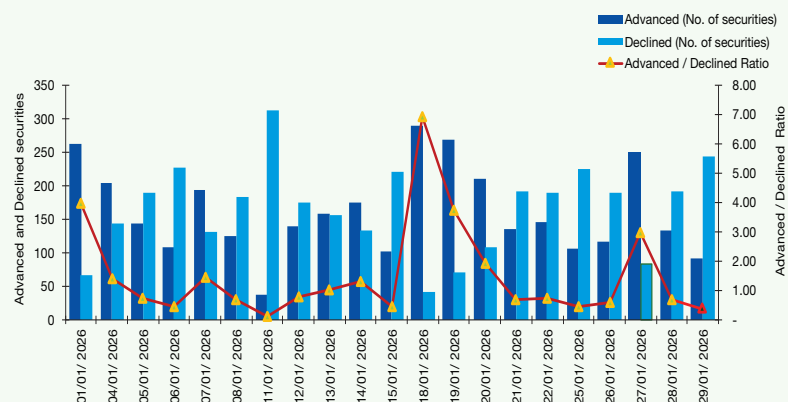
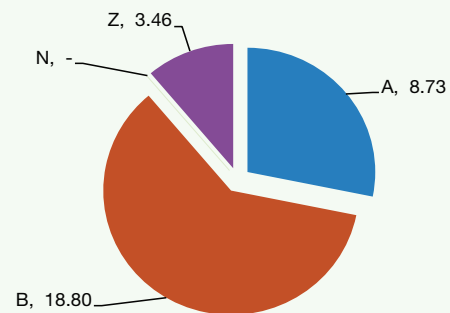
ADVANCED / DECLINED [No. of securities] during January 2026

Date	Advanced	Declined	Unchanged	Advanced / Declined Ratio
01.01.2026	263	66	62	3.98
04.01.2026	204	143	43	1.43
05.01.2026	143	189	57	0.76
06.01.2026	108	227	56	0.48
07.01.2026	193	131	64	1.47
08.01.2026	126	183	82	0.69
11.01.2026	38	313	41	0.12
12.01.2026	140	175	78	0.80
13.01.2026	159	156	75	1.02
14.01.2026	174	134	87	1.30
15.01.2026	102	220	68	0.46
18.01.2026	290	42	57	6.90
19.01.2026	268	72	54	3.72
20.01.2026	210	109	69	1.93
21.01.2026	136	192	61	0.71
22.01.2026	145	189	56	0.77
25.01.2026	107	225	60	0.48
26.01.2026	116	189	85	0.61
27.01.2026	249	83	59	3.00
28.01.2026	134	191	64	0.70
29.01.2026	92	243	58	0.38
Avg. of Jan. 26	162	165	64	0.98

CATEGORY-WISE MARKET CAPITALIZATION, JANUARY 2026



CATEGORY-WISE P/E, JANUARY 2026



CORRELATION OF DSE INDICES, JANUARY 2026



MARKET SYNOPSIS, JANUARY 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 5,154.31 points in January 2026 as against 4,865.34 points in the month of December 2025. The index points of January 2026 is 5.94% higher than that of the previous month.

DSE 30 index (DS30) stood at 1,986.54 points in January 2026 as against 1,853.54 points in the month of December 2025. The index points of January 2026 is 7.18% higher than that of the previous month.

DSEX Shariah Index (DSES) stood at 1,034.49 points in January 2026 as against 1,000.72 points in the month of December 2025. The index points of January 2026 is 3.37% higher than that of the previous month.

During the month of January 2026 a total of 3,348.00 million shares valued BDT 104,176.95 million were traded as against 2,669.74 million shares worth BDT 76,860.72 million of the previous month.

The daily average trade in January 2026 stood at 159.43 million and BDT 4,960.81 million in terms of volume and value respectively as against 133.49 million and BDT 3,843.04 million of the previous month.

Market Capitalization of all listed securities stood at BDT 6,950,819.80 million in January 2026 as against BDT 6,781,827.50 million of the previous month.

MARKET DATA, JANUARY 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)	
01.01.2026	4,910.61	1,869.42	1,006.00	391	120,399	118,015,162	3,681.60	6,807,792.14
04.01.2026	4,965.24	1,887.85	1,006.61	390	162,405	198,802,930	5,374.12	6,806,352.24
05.01.2026	4,954.87	1,886.76	1,006.70	389	154,232	160,263,085	4,858.19	6,792,019.83
06.01.2026	4,953.61	1,895.53	1,005.47	391	145,960	160,837,849	4,546.94	6,794,771.18
07.01.2026	4,992.70	1,913.37	1,009.38	388	135,113	157,090,888	4,656.85	6,815,007.73
08.01.2026	4,998.55	1,914.94	1,010.80	391	127,921	132,996,574	4,291.16	6,831,801.50
11.01.2026	4,939.59	1,896.20	998.89	392	138,436	137,421,679	4,122.84	6,794,980.49
12.01.2026	4,942.06	1,897.75	997.91	393	121,445	120,824,891	3,524.98	6,809,221.94
13.01.2026	4,946.67	1,899.13	995.70	390	132,005	126,117,200	3,863.44	6,800,792.65
14.01.2026	4,966.51	1,908.21	997.91	395	128,378	129,121,711	3,696.80	6,828,461.34
15.01.2026	4,958.99	1,912.72	995.93	390	129,495	115,847,039	3,798.02	6,844,405.50
18.01.2026	5,035.19	1,939.14	1,009.39	389	151,177	153,448,885	4,740.92	6,903,630.80
19.01.2026	5,091.68	1,964.93	1,023.55	394	181,136	203,362,528	5,934.04	6,932,801.30
20.01.2026	5,108.95	1,970.48	1,030.97	388	190,743	204,167,182	6,698.55	6,918,427.12
21.01.2026	5,105.84	1,964.31	1,027.68	389	181,256	196,583,848	6,056.04	6,915,035.20
22.01.2026	5,099.61	1,962.88	1,025.42	390	166,232	163,992,164	5,361.24	6,907,649.39
25.01.2026	5,072.14	1,947.81	1,017.66	392	171,351	177,576,988	5,265.08	6,886,517.95
26.01.2026	5,080.57	1,950.38	1,022.00	390	163,683	147,270,495	4,925.48	6,892,121.78
27.01.2026	5,140.39	1,976.94	1,034.43	391	189,756	188,845,522	6,939.48	6,934,927.21
28.01.2026	5,174.40	1,993.60	1,038.87	389	178,037	184,434,438	6,339.13	6,968,183.21
29.01.2026	5,154.31	1,986.54	1,034.49	393	165,642	170,980,971	5,502.04	6,950,819.80

TOP 20 BROKERAGE BASED ON TURNOVER, JANUARY'26

Sl. No	Name of the Companies	TREC Number	Position in Jan'26	Position in Dec'25
1	181 UCB Stock Brokerage Ltd.	181	1	1
2	132 LankaBangla Securities PLC.	132	2	2
3	11 BRAC EPL STOCK BROKERAGE LTD.	11	3	3
4	145 City Brokerage Ltd.	145	4	7
5	58 IDLC Securities Ltd.	58	5	5
6	39 Shanta Securities Ltd.	39	6	6
7	219 Prime Bank Securities Ltd	219	7	9
8	237 Bank Asia Securities Ltd.	237	8	8
9	227 United Financial Trading Co. Ltd	227	9	4
10	129 ICB Securities Trading Company Ltd..	129	10	13
11	197 MTB Securities Ltd.	197	11	11
12	26 EBL Securities PLC.	26	12	15
13	120 Sheltech Brokerage Ltd.	120	13	10
14	21 Royal Capital Ltd.	21	14	12
15	82 NRBC Bank Securities Ltd.	82	15	14
16	234 AIBL Capital Market Services Ltd.	234	16	19
17	70 First Capital Securities Ltd.	70	17	16
18	106 Island Securities Ltd.	106	18	18
19	250 Uttara Bank Securities Ltd.	250	19	34
20	248 BD Sunlife Securities Ltd.	248	20	21

TOP 20 DEALERS BASED ON TURNOVER, JANUARY'26

Sl. No	Name of the Companies	TREC Number	Position in Jan'26	Position in Dec'25
1	Prime Bank Securities Ltd.	200219	1	14
2	Doha Securities Ltd.	200127	2	1
3	EBL Securities PLC.	200026	3	7
4	Islami Bank Securities Ltd.	200107	4	4
5	Bank Asia Securities Ltd.	200237	5	6
6	E- Securities Ltd.	200066	6	16
7	SAR Securities Ltd.	200027	7	8
8	IDLC Securities Ltd.	200058	8	10
9	Pubali Bank Securities Ltd.	200214	9	15
10	One Securities Ltd.	200241	10	2
11	UCB Stock Brokerage Ltd.	200181	11	5
12	Global Securities Ltd.	200060	12	9
13	Shakil Rizvi Stock Ltd.	200149	13	12
14	BDBL Securities Ltd.	200020	14	18
15	Sheltech Brokerage Ltd.	200120	15	3
16	AVIVA Equity Management Ltd.	200062	16	23
17	Bluechip Securities Ltd	200047	17	17
18	Nexus Securities Ltd.	200218	18	24
19	Commerce Bank Securities and Investment Ltd.	200180	19	92
20	BDBL Investment Services Ltd.	200152	20	35

PERFORMANCE OF MUTUAL FUNDS, JANUARY 2026

Sl. No.	Name of the Mutual Funds	Net Asset Value (BDT)*	NAV as on	Declaration date
1	Grameen One:Scheme Two	16.41	29/1/26	1/2/26
2	Prime Finance First M.F	8.54	29/1/26	1/2/26
3	EBL First Mutual Fund	6.52	29/1/26	1/2/26
4	ICB AMCL Second M.F	8.62	29/1/26	1/2/26
5	ICB Employees Provident M.F. One: Scheme One	7.66	29/1/26	1/2/26
6	Trust Bank First Mutual Fund	6.79	29/1/26	1/2/26
7	Prime Bank 1st ICB AMCL M.F	7.87	29/1/26	1/2/26
8	DBH First Mutual Fund	8.46	29/1/26	1/2/26
9	IFIC Bank 1st Mutual Fund	7.69	29/1/26	1/2/26
10	Phoenix Finance 1st Mutual Fund	8.00	29/1/26	1/2/26
11	ICB AMCL Third NRB M.F	7.80	29/1/26	1/2/26
12	1st Janata Bank Mutual Fund	6.20	29/1/26	1/2/26
13	Green Delta Mutual Fund	8.75	29/1/26	1/2/26
14	Popular Life First Mutual Fund	7.28	29/1/26	1/2/26
15	IFIL Islamic Mutual Fund-1	7.09	29/1/26	1/2/26
16	PHP First Mutual Fund	7.04	29/1/26	1/2/26
17	AIBL 1st Islamic Mutual Fund	8.94	29/1/26	1/2/26
18	MBL 1st Mutual Fund	8.52	29/1/26	1/2/26
19	EBL NRB Mutual Fund	6.61	29/1/26	1/2/26

Sl. No.	Name of the Mutual Funds	Net Asset Value (BDT)*	NAV as on	Declaration date
20	"Reliance One" the first scheme of Reliance Insurance MF	11.06	29/1/26	1/2/26
21	LR Global Bangladesh Mutual Fund One	8.55	29/1/26	1/2/26
22	AB Bank 1st Mutual Fund	7.36	29/1/26	1/2/26
23	First Bangladesh Fixed Income Fund	7.26	29/1/26	1/2/26
24	NCCBL Mutual Fund-1	9.17	29/1/26	1/2/26
25	ICB AMCL Sonali Bank 1st MF	8.47	29/1/26	1/2/26
26	EXIM Bank 1st Mutual Fund	7.52	29/1/26	1/2/26
27	Asian Tiger Sandhani Life Growth Fund	8.17	6/3/25	09.03.2025
28	SEML Lecture Equity Management Fund	9.96	29/1/26	1/2/26
29	Vanguard AML BD Finance Mutual Fund One	8.86	22/12/25	23/12/25
30	Vanguard AML Rupali Bank Balanced Fund	8.79	29/1/26	1/2/26
31	CAPM BDBL Mutual Fund 01	8.31	29/1/26	1/2/26
32	SEML IBBL Shariah Fund	9.80	29/1/26	1/2/26
33	ICB AMCL First Agrani Bank Mutual Fund	9.63	29/1/26	1/2/26
34	CAPM IBBL Islamic Mutual Fund	7.88	29/1/26	1/2/26
35	SEML FBLSL Growth Fund	9.57	29/1/26	1/2/26
36	ICB AMCL CMSF Golden Jubilee Mutual Fund	9.54	29/1/26	1/2/26
37	Capitec Grameen Bank Growth Fund	10.16	29/1/26	1/2/26

*Based on Current Market Price

PERFORMANCE OF DS30, JANUARY 2026

Sl. No.	Name of the companies	Number of Shares	Closing Price 29.01.2026	Market Capitalization 29.01.2026 (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 Jan'26
1	Bangladesh Shipping Corporation	152,535,040	111.80	17,053.42	1,452.83	0.50	1.40	5.16	(0.45)	103.57	102.23	50.10	(0.22)
2	Bangladesh Submarine Cables	187,038,843	136.60	25,549.51	234.66	0.74	0.23	4.79	7.72	134.09	11.02	76.69	0.89
3	Beacon Pharmaceuticals Ltd.	231,000,000	104.00	24,024.00	416.75	0.70	0.40	11.91	28.14	37.92	20.82	79.76	0.64
4	Beximco Pharmaceuticals Ltd.	446,112,089	115.20	51,392.11	1,305.40	1.49	1.25	8.27	14.72	431.17	30.48	70.15	0.62
5	BRAC Bank PLC.	1,990,926,167	74.00	147,328.54	1,436.54	4.28	1.38	6.79	7.94	30.84	11.70	51.72	0.52
6	British American Tobacco Bangladesh	540,000,000	267.50	144,450.00	560.82	4.20	0.54	4.09	2.14	170.22	4.66	64.22	0.54
7	BSRM Steels Limited	375,952,500	72.30	27,181.37	227.08	0.79	0.22	3.12	1.60	382.44	10.03	65.79	0.68
8	Delta Life Insurance Co. Ltd	123,750,000	74.00	9,157.50	130.04	0.27	0.12	5.63	8.58	49.80	17.04	75.03	0.93
9	Eastern Bank PLC.	1,595,813,388	25.30	40,374.08	679.12	1.17	0.65	6.42	9.05	39.21	20.18	55.41	0.62
10	Fine Foods Limited	13,973,918	439.00	6,134.55	2,343.53	0.18	2.25	5.78	9.90	814.88	458.43	77.11	0.75
11	Grameenphone Ltd.	1,350,300,022	267.80	361,610.35	1,305.53	10.51	1.25	7.73	16.28	71.11	4.33	86.20	0.92
12	IDLC Finance PLC.	436,483,408	39.00	17,022.85	217.56	0.49	0.21	4.35	0.72	111.53	15.34	66.71	0.73
13	Jamuna Oil Com. Ltd.	110,424,600	169.50	18,716.97	199.69	0.54	0.19	2.13	3.35	197.71	12.80	65.18	0.84
14	Kohinoor Chemicals Company	40,777,893	500.80	20,421.57	45.72	0.59	0.04	6.53	8.67	74.21	2.69	62.86	0.86
15	LafargeHolcim Bangladesh	1,161,373,500	50.80	58,997.77	596.01	1.71	0.57	3.55	(2.06)	38.05	12.12	35.90	(0.41)
16	LankaBangla Finance PLC.	538,838,623	12.60	6,789.37	124.64	0.20	0.12	3.44	9.81	216.06	22.03	87.43	0.88
17	Linde Bangladesh Limited	15,218,280	826.70	12,580.95	120.08	0.37	0.12	3.74	2.14	92.58	11.45	65.06	0.68
18	Meghna Petroleum Ltd.	108,216,108	198.90	21,524.18	85.53	0.63	0.08	19.25	6.37	12.52	4.77	80.60	0.11
19	MJL Bangladesh PLC	316,752,027	92.40	29,267.89	203.28	0.85	0.20	4.55	7.37	410.16	8.33	87.40	0.89
20	Olympic Industries Limited	199,938,886	144.20	28,831.19	111.91	0.84	0.11	4.17	4.92	144.89	4.66	61.67	0.81
21	Padma Oil Co.Ltd.	98,232,750	171.70	16,866.56	444.72	0.49	0.43	3.80	6.93	30.03	31.64	80.15	0.90
22	Prime Bank PLC.	1,160,590,563	31.00	35,978.31	624.67	1.05	0.60	4.70	7.44	264.49	20.83	68.63	0.89
23	Pubali Bank PLC.	1,301,434,869	40.60	52,838.26	740.17	1.54	0.71	2.26	1.86	501.18	16.81	62.38	0.83
24	Renata PLC.	114,696,490	421.30	48,321.63	348.36	1.40	0.33	5.95	6.53	25.80	8.65	60.87	0.80
25	Robi Axiata PLC.	5,237,932,895	30.20	158,185.57	1,195.26	4.60	1.15	10.03	12.58	112.60	9.07	69.33	0.90
26	Square Pharmaceuticals PLC.	886,451,010	218.90	194,044.13	3,532.01	5.64	3.39	8.61	2.84	68.82	21.84	50.89	(0.24)
27	Taufika Foods and Lovello	98,175,000	69.30	6,803.53	1,580.18	0.20	1.52	3.09	0.99	170.14	278.71	44.92	0.32
28	The City Bank PLC.	1,521,222,069	26.00	39,551.77	2,555.60	1.15	2.46	5.26	4.17	25.12	77.54	57.89	0.38
29	Unique Hotel & Resorts Limited	294,400,000	37.40	11,010.56	123.06	0.32	0.12	4.15	3.85	264.90	13.41	76.05	0.89
30	Walton Hi-Tech Industries PLC	333,221,177	382.80	127,557.07	259.71	3.71	0.25	5.43	13.79	70.10	2.44	76.84	0.85

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.

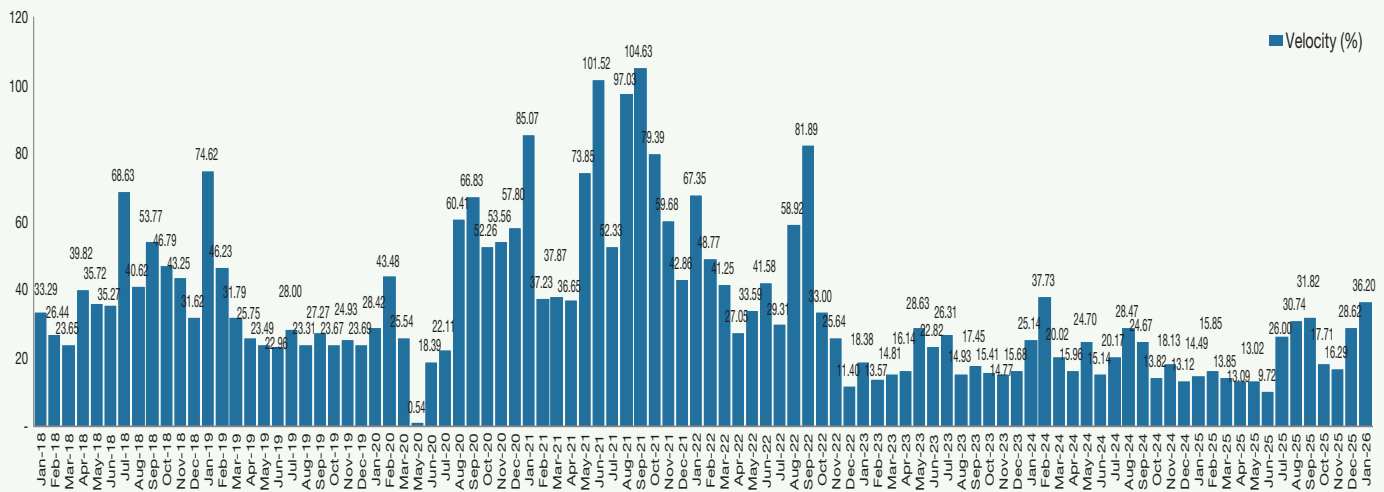
** The proportional percentage of each company's traded value based on total turnover value.

TURNOVER VELOCITY RATIO (TVR), JANUARY 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 26.51% in January 2026 against the previous month.



Turnover Velocity Ratio of World's Exchanges*

Exchanges	Velocity (%)		
	December, 24	Nov-25	Dec-25
NSE (India)	58.89	49.19	49.89
Bursa Malaysia	30.05	31.31	27.53
Colombo SE	23.78	11.67	9.51
DSE (Bangladesh)	23.66	33.16	28.09
Hong Kong Exchanges	71.40	84.46	74.12
Philippine SE	7.16	11.28	9.13
Singapore Exchange	27.77	41.22	29.24
Taiwan SE Corp.	117.77	140.47	125.30
Thailand SE	48.21	46.89	43.05
Japan Exchange Group	108.86	128.36	117.27
NASDAQ OMX	31.68	38.35	30.28

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, JANUARY 2026

Sl No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Mercantile Bank PLC.	A	2.14	0.58	0%C, 0%B
2	SEML FBSL Growth Fund	A	2.40	(0.01)	0%C, 0%B
3	Padma Oil PLC.	A	2.81	57.30	160%C, 0%B
4	Power Grid Company	Z	2.92	(2.30)	0%C, 0%B
5	Confidence Cement PLC.	A	3.21	11.23	10%C, 0%B
6	Meghna Petroleum Ltd.	A	3.48	61.39	200%C, 0%B
7	Shahjalal Islami Bank PLC.	A	3.75	1.52	10%C, 0%B
8	Jamuna Bank PLC.	A	3.89	2.97	17.5%C, 6.5%B
9	Malek Spinning Mills PLC.	A	3.97	7.41	10%C, 0%B
10	City Bank PLC.	A	4.11	6.67	12.5%C, 12.5%B
11	Prime Bank PLC.	A	4.29	6.31	17.5%C, 2.5%B
12	Jamuna Oil Com. Ltd.	A	4.32	58.70	180%C, 0%B
13	Pubali Bank PLC.	A	4.35	5.99	12.5%C, 12.5%B
14	Southeast Bank PLC.	A	4.67	0.32	0%C, 0%B
15	Doreen Power Generations	A	4.70	3.19	10%C, 0%B
16	Beach Hatchery Ltd.	Z	4.95	2.03	10%C, 0%B
17	Dhaka Electric Supply Company	Z	5.02	(3.15)	0%C, 0%B
18	One Bank PLC.	B	5.12	1.24	0%C, 0%B
19	Eastern Bank PLC.	A	5.18	4.14	17.5%C, 17.5%B
20	Trust Bank PLC.	A	5.22	3.75	7.5%C, 7.5%B

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

20 SECURITIES BY HIGHEST EPS, JANUARY 2026

Sl. No.	Name of the Securities	EPS BDT	PE *	Cash Dividend (%) / Stock ratio
1	Linde Bangladesh Limited	421.94	32.98	4500%C, 0%B
2	Marico Bangladesh Ltd.	187.49	12.58	3840%C, 0%B
3	Reckitt Benckiser (Bangladesh)	159.17	22.75	3330%C, 0%B
4	Berger Paints Bangladesh Ltd.	72.66	(19.09)	525%C, 0%B
5	Meghna Petroleum Ltd.	61.39	3.48	200%C, 0%B
6	Jamuna Oil Com. Ltd.	58.70	4.32	180%C, 0%B
7	Padma Oil PLC.	57.30	2.81	160%C, 0%B
8	Unilever Consumer Care	34.62	49.97	520%C, 0%B
9	British American Tobacco Bangladesh	32.42	15.04	300%C, 0%B
10	Walton Hi-Tech Industries PLC	31.11	17.56	175%C, 10%B
11	Eastern Lubricants Blenders	28.79	40.85	80%C, 50%B
12	Square Pharmaceuticals PLC.	27.04	6.55	120%C, 0%B
13	Grameenphone Ltd.	26.89	11.98	330%C, 0%B
14	Bata Shoe Company (BD)	21.62	65.35	445%C, 0%B
15	United Power Generation	20.66	6.16	65%C, 0%B
16	Bangladesh Steel Re-Rolling 5	20.57	6.04	50%C, 0%B
17	Pharma Aids Ltd.	20.45	18.70	30%C, 0%B
18	The IBN SINA Pharmaceutical	20.27	11.28	64%C, 0%B
19	Bangladesh Shipping Corporation	20.10	5.44	25%C, 0%B
20	Renata PLC.	19.36	16.28	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, JANUARY 2026

Sl No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Information Services Network	B	3,770.00	(0.43)	0%C, 0%B
2	Bangladesh Autocars Ltd.	B	1,550.00	0.18	2%C, 0%B
3	Sonargaon Textiles Ltd.	B	1,515.00	(0.80)	0%C, 0%B
4	Stylecraft Limited	Z	1,095.00	(1.08)	0%C, 0%B
5	Desh Garments Ltd.	Z	671.88	0.73	3%C, 0%B
6	Navana CNG Limited	A	507.50	0.10	10%C, 0%B
7	Bangas Ltd.	B	491.25	0.28	3%C, 0%B
8	Chartered Life Insurance PLC.	B	366.25	(0.11)	0%C, 0%B
9	Monno Agro & General Machinery	B	366.14	1.00	5%C, 0%B
10	Alltex Industries Ltd.	Z	340.00	(0.01)	0%C, 0%B
11	Legacy Footwear Ltd.	B	331.88	0.05	0.5%C, 0%B
12	Indo-Bangla Pharmaceuticals	B	295.00	(0.32)	0.2%C, 0%B
13	VFS Thread Dyeing Limited	Z	275.00	0.09	0.3%C, 0%B
14	The Peninsula Chittagong	B	261.25	0.06	0.5%C, 0%B
15	Trust Islami Life Insurance	B	237.62	0.20	5%C, 0%B
16	Ambee Pharmaceuticals	A	192.26	2.21	10%C, 0%B
17	National Polymer Industries	B	171.88	0.07	5%C, 0%B
18	Monno Fabrics Limited	B	160.83	0.04	0.3%C, 0%B
19	Orion Infusion Ltd.	A	160.04	1.72	20%C, 0%B
20	Hakkani Pulp & Paper Mills	B	131.67	0.07	5%C, 0%B

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

TOP 20 SECURITIES BY MARKET CAPITAL, JANUARY 2026

Sl. No.	Name of the Securities	Category	Market Cap [BDT in million]	% of Total M. Cap.*
1	Grameenphone Ltd.	A	361,610.35	10.51
2	Square Pharmaceuticals PLC.	A	194,044.13	5.64
3	Robi Axiata PLC.	A	158,185.57	4.60
4	BRAC Bank PLC.	A	147,328.54	4.28
5	British American Tobacco Bangladesh	A	144,450.00	4.20
6	Walton Hi-Tech Industries PLC	A	127,557.07	3.71
7	Bangladesh Export Import Company	B	103,850.31	3.02
8	Marico Bangladesh Ltd.	A	87,588.90	2.54
9	United Power Generation & Distribution	A	70,548.91	2.05
10	Islami Bank Bangladesh PLC.	A	69,873.59	2.03
11	Berger Paints Bangladesh Ltd.	A	69,298.37	2.01
12	LafargeHolcim Bangladesh PLC.	A	58,997.77	1.71
13	Pubali Bank PLC.	A	52,838.26	1.54
14	Beximco Pharmaceuticals PLC .	A	51,392.11	1.49
15	Renata PLC.	A	48,321.63	1.40
16	Unilever Consumer Care Limited	A	41,850.33	1.22
17	Eastern Bank PLC.	A	40,374.08	1.17
18	City Bank PLC.	A	39,551.77	1.15
19	Dutch-Bangla Bank PLC.	A	38,668.05	1.12
20	Prime Bank PLC.	A	35,978.31	1.05

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

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Bangladesh Services Ltd.	Z	0.02	(9.92)	(0.52)
2	Export Import (Exim) Bank	A	0.14	(2.89)	(1.04)
3	Unilever Consumer Care	A	0.15	43.45	49.97
4	Social Islami Bank PLC.	A	0.17	(20.37)	(0.15)
5	S. S. Steel Limited	Z	0.18	(0.04)	(95.00)
6	Titas Gas Trans. & Dist. PLC.	B	0.18	(7.90)	(2.10)
7	Premier Bank PLC.	A	0.19	(7.32)	(0.56)
8	Best Holdings PLC.	Z	0.20	0.33	34.50
9	Power Grid Company of Bangladesh	Z	0.22	10.44	2.92
10	Alif Manufacturing Company Ltd.	Z	0.25	(0.21)	(17.81)
11	IFIC Bank PLC	B	0.25	(12.53)	(0.37)
12	Lub-rref (Bangladesh) Limited	Z	0.27	(3.28)	(2.68)
13	SAIF Powertec Limited	Z	0.28	0.70	6.71
14	Standard Bank PLC.	B	0.28	0.69	6.78
15	First Bangladesh Fixed Income Fund	A	0.29	(0.87)	(2.77)
16	Esquire Knit Composite PLC	A	0.29	(4.26)	(4.46)
17	Trust Bank First Mutual Fund	A	0.29	(0.92)	(2.61)
18	EBL NRB Mutual Fund	A	0.30	(0.65)	(3.52)
19	Summit Power Ltd.	A	0.30	1.92	6.41
20	GPH Ispat Ltd.	A	0.30	0.20	78.50

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

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Ambee Pharmaceuticals PLC	A	53.10	3.72	192.26
2	Islamic Finance & Investment PLC.	Z	49.50	(2.59)	(3.83)
3	Information Services Network Ltd.	B	31.16	0.02	3,770.00
4	Fine Foods Limited	A	29.97	10.28	42.70
5	Orion Infusion Ltd.	A	22.78	2.28	160.04
6	Bangladesh Autocars Ltd.	B	16.64	0.08	1,550.00
7	Rahima Food Corporation Limited	B	14.16	(0.20)	(667.50)
8	Marico Bangladesh Ltd.	A	11.63	221.04	12.58
9	Eastern Lubricants Blenders PLC.	A	11.43	39.06	40.85
10	Reckitt Benckiser (Bangladesh)	A	9.90	152.51	22.75
11	Rahim Textile Mills PLC.	A	9.67	3.62	68.98
12	Stylecraft Limited	Z	9.48	0.04	1,095.00
13	Kohinoor Chemicals Company	A	8.45	18.04	27.76
14	Chartered Life Insurance PLC.	B	6.55	0.16	366.25
15	Samata Leather Complex Ltd.	B	6.24	(0.02)	(4,480.00)
16	Gemini Sea Food PLC.	Z	5.95	(7.07)	(16.58)
17	Anwar Galvanizing Ltd.	A	5.94	6.04	14.45
18	Bangas Ltd.	B	5.61	0.24	491.25
19	Grameenphone Ltd.	A	5.58	22.36	11.98
20	Sonali Aansh Industries Limited	A	5.58	7.12	25.72

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

LIST OF SECURITIES WITH NEGATIVE EPS, JANUARY 2026

Sl.	Name of the Securities	Category	Face Value	EPS (BDT)
1	Zeal Bangla Sugar Mills Ltd.	Z	(78.87)	(1.38)
2	Shyampur Sugar Mills Limited	Z	(50.77)	(3.05)
3	Phoenix Finance and Investments Ltd.	Z	(48.73)	(0.13)
4	Bangladesh Finance PLC.	Z	(41.61)	16.18
5	International Leasing and Financial Services	Z	(39.01)	(0.07)
6	Meghna Cement Mills PLC.	Z	(36.58)	(0.38)
7	Bay Leasing & Investment Ltd.	Z	(31.16)	(0.63)
8	Premier Leasing & Finance Limited.	Z	(27.50)	(0.09)
9	Standard Ceramic Industries Ltd.	Z	(23.02)	(4.21)
10	FAS Finance & Investment Limited	Z	(21.37)	(0.03)
11	AB Bank PLC.	B	(21.28)	(0.09)
12	H.R. Textile Ltd.	Z	(19.67)	(0.65)
13	Bashundhara Paper Mills Limited	Z	(18.98)	(0.90)
14	Peoples Leasing & Fin. Services Ltd.	Z	(14.95)	(0.05)
15	Apex Tannery Limited	B	(14.62)	(3.49)
16	Aramit Cement Limited	Z	(14.47)	(1.33)
17	Investment Corporation Of Bangladesh	B	(14.00)	(4.92)
18	Global Islami Bank PLC	Z	(12.62)	(0.06)
19	Islamic Finance & Investment PLC.	Z	(12.22)	(3.83)
20	Union Capital Ltd.	Z	(11.99)	(1.58)
21	Aziz Pipes Ltd.	Z	(10.12)	(12.22)
22	Meghna Condensed Milk Ind. Ltd.	Z	(10.05)	(2.89)
23	Bangladesh Services Ltd.	Z	(8.94)	(0.52)
24	Titas Gas Trans. & Dist. PLC.	B	(7.80)	(2.10)
25	Renwick Jaineswar & Co (Bd) Ltd.	Z	(7.76)	(42.66)
26	Safko Spinnings Mills Ltd.	Z	(7.52)	(1.94)
27	Advanced Chemical Industries PLC	A	(7.40)	(5.79)
28	Nahee Aluminum Composite Panel PLC.	B	(7.18)	55.00
29	Bangladesh Lamps PLC	A	(6.22)	(63.39)
30	First Finance Limited.	Z	(5.88)	(0.45)
31	The Dacca Dyeing and Manufacturing Co.	Z	(5.82)	(2.68)
32	Energypac Power Generation PLC.	B	(5.50)	(1.08)
33	Usmania Glass Sheet Factory Limited.	Z	(5.34)	(5.62)
34	National Bank Ltd.	Z	(5.30)	(0.55)
35	Fareast Finance & Investment Limited	Z	(5.13)	(0.13)
36	Singer Bangladesh Ltd.	A	(4.91)	(5.71)
37	Lub-rref (Bangladesh) Limited	Z	(4.56)	(2.68)
38	Eastern Cables Ltd.	B	(4.43)	(28.70)
39	BBS Cables PLC.	B	(4.05)	(4.24)
40	Deshbandhu Polymer Limited	B	(3.93)	(4.93)
41	Maksons Spinning Mills PLC.	Z	(3.69)	(0.51)
42	Prime Finance First Mutual Fund	A	(3.45)	30.64
43	Dhaka Electric Supply Company Ltd.	Z	(3.15)	5.02
44	Ring Shine Textiles Limited	Z	(3.06)	(0.87)
45	Anlima Yarn Dyeing Ltd.	Z	(2.99)	(5.73)
46	Tallu Spinning Mills Limited	Z	(2.79)	(3.44)
47	Meghna Pet Industries Ltd.	Z	(2.75)	(31.96)
48	EBL NRB Mutual Fund	A	(2.55)	(3.52)
49	Power Grid Company of Bangladesh	Z	(2.30)	2.92
50	Miracle Industries Limited	Z	(2.30)	(25.08)
51	1st Janata Bank Mutual Fund	A	(2.24)	(3.19)
52	MIDAS Financing PLC.	Z	(2.24)	(0.91)
53	Bd.Thai Aluminium Ltd.	B	(2.01)	(3.75)
54	AB Bank 1st Mutual Fund	A	(2.00)	(7.81)

Sl.	Name of the Securities	Category	Face Value	EPS (BDT)
55	Metro Spinning Ltd.	Z	(1.98)	(3.99)
56	Trust Bank First Mutual Fund	A	(1.96)	(2.61)
57	Asian Tiger Sandhani Life Growth Fund	A	(1.95)	
58	EXIM Bank 1st Mutual Fund	A	(1.91)	(5.88)
59	EBL First Mutual Fund	A	(1.89)	(4.17)
60	Golden Son Limited	B	(1.83)	(5.03)
61	GQ Ball Pen Industries Ltd.	A	(1.83)	(231.23)
62	First Bangladesh Fixed Income Fund	A	(1.82)	(2.77)
63	IFIC Bank 1st Mutual Fund	A	(1.79)	(7.50)
64	Orion Pharma Ltd.	Z	(1.77)	(22.33)
65	BD Thai Food & Beverage Limited	B	(1.64)	(8.05)
66	ICB Islamic Bank Limited	Z	(1.42)	(2.50)
67	Aftab Automobiles Limited	A	(1.37)	(13.82)
68	Vanguard AML Rupali Bank Balanced Fund	A	(1.25)	9.42
69	Atlas Bangladesh Ltd.	Z	(1.23)	(57.17)
70	CAPM BDBL Mutual Fund 01	A	(1.15)	13.08
71	ACME Pesticides Limited	B	(1.14)	(38.75)
72	Stylecraft Limited	Z	(1.08)	1,095.00
73	ICB AMCL CMSF Golden Jubilee Mutual Fund	A	(1.01)	6.93
74	Silva Pharmaceuticals Limited	B	(0.97)	(9.13)
75	Social Islami Bank PLC.	A	(0.89)	(0.15)
76	Kattali Textile Limited	Z	(0.84)	115.00
77	Sonargaon Textiles Ltd.	B	(0.80)	1,515.00
78	Olympic Accessories Limited	Z	(0.75)	(7.50)
79	National Feed Mill Limited	Z	(0.71)	(186.25)
80	CAPM IBBL Islamic Mutual Fund	A	(0.71)	(16.04)
81	IFIC Bank PLC	B	(0.63)	(0.37)
82	Bangladesh Building Systems PLC.	B	(0.59)	(9.57)
83	Zaheen Spinning PLC.	Z	(0.55)	(14.29)
84	GPH Ispat Ltd.	B	(0.51)	78.50
85	Information Services Network Ltd.	B	(0.43)	3,770.00
86	Desh General Insurance Company Limited	B	(0.40)	28.09
87	Bangladesh Export Import Company Ltd.	B	(0.38)	(14.56)
88	Intech Limited	B	(0.38)	(80.28)
89	Indo-Bangla Pharmaceuticals Limited	B	(0.32)	295.00
90	IFIL Islamic Mutual Fund-1	A	(0.32)	90.00
91	Fu Wang Food Ltd.	B	(0.31)	(20.68)
92	"Reliance One" the first scheme of Reliance Insurance MF	A	(0.31)	5.77
93	Prime Bank 1st ICB AMCL Mutual Fund	A	(0.28)	19.55
94	IFAD Autos PLC.	B	(0.27)	58.24
95	Golden Harvest Agro Industries Ltd.	B	(0.24)	(28.33)
96	ICB Employees Provident Mutual Fund One: Scheme One	A	(0.23)	11.88
97	Central Pharmaceuticals Limited	Z	(0.18)	(29.64)
98	Phoenix Finance 1st Mutual Fund	A	(0.17)	6.54
99	ICB AMCL Second Mutual Fund	A	(0.15)	8.33
100	aamra technologies limited	Z	(0.12)	(8.74)
101	Chartered Life Insurance PLC.	B	(0.11)	366.25
102	Vanguard AML BD Finance Mutual Fund One	A	(0.10)	(71.00)
103	RAK Ceramics (BD) Ltd.	A	(0.06)	(40.64)
104	ICB AMCL Sonali Bank Limited 1st Mutual Fund	A	(0.04)	105.00
105	ICB AMCL Third NRB Mutual Fund	A	(0.02)	7.24
106	Western Marine Shipyard Limited	Z	(0.02)	(400.00)
107	Samata Leather Complex Ltd.	B	(0.02)	(4,480.00)
108	Alltex Industries Ltd.	Z	(0.01)	340.00
109	SEML FBLSL Growth Fund	A	(0.01)	2.40

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.

TOP 20 ACTIVE SHARES, JANUARY 2026

Sl. No.	Name of the Securities	Traded Value (BDT in million)	% of* Traded Value	Share Price of the Respective Company			
				Closing Price (BDT) 29.01.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 30.12.25
01	Orion Infusion Ltd.	3,796.44	3.65	364.90	387.80	349.60	341.70
02	Square Pharmaceuticals PLC.	3,532.01	3.39	218.90	220.20	198.30	198.60
03	The City Bank PLC.	2,555.60	2.46	26.00	26.20	24.70	24.40
04	Fine Foods Limited	2,343.53	2.25	439.00	440.00	379.60	380.30
05	Dominage Steel Building Systems Limited	1,947.07	1.87	28.60	29.50	26.00	28.90
06	Taufika Foods and Lovello Ice-cream PLC	1,580.18	1.52	69.30	71.60	66.80	67.60
07	Bangladesh Shipping Corporation	1,452.83	1.40	111.80	113.60	107.90	111.10
08	BRAC Bank PLC.	1,436.54	1.38	74.00	74.00	64.50	63.10
09	Asiatic Laboratories Limited	1,406.05	1.35	57.50	58.00	44.90	47.50
10	Uttara Bank PLC.	1,397.58	1.34	24.50	24.80	23.70	22.80
11	Simtex Industries PLC.	1,391.07	1.34	21.90	21.90	20.20	22.40
12	Anwar Galvanizing Ltd.	1,377.79	1.32	87.30	93.40	87.00	85.00
13	Shahjibazar Power Co. Ltd.	1,359.73	1.31	49.30	51.10	46.50	47.20
14	Summit Alliance Port Limited	1,348.88	1.30	44.60	44.60	42.00	42.50
15	Crystal Insurance Company Limited	1,326.75	1.27	85.00	85.80	56.90	57.20
16	Khan Brothers PP Woven Bag Industries Limited	1,314.40	1.26	50.20	51.30	41.50	47.40
17	Grameenphone Ltd.	1,305.53	1.25	267.80	271.70	251.20	257.90
18	Beximco Pharmaceuticals PLC.	1,305.40	1.25	115.20	116.90	100.60	102.10
19	Saiham Cotton Mills Limited	1,215.75	1.17	18.30	20.10	18.20	19.40
20	Robi Axiata PLC.	1,195.26	1.15	30.20	30.30	28.40	28.20

TOP 20 ADVANCED SHARES, JANUARY 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) 29.01.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 30.12.25
01	Meghna Condensed Milk Industries	68.06	60.67	0.06	24.20	24.20	12.10	14.40
02	Pragati Life Insurance PLC	51.19	1160.87	1.12	222.40	222.40	147.50	147.10
03	Prime Finance & Investment Ltd.	50.00	27.01	0.03	1.50	1.50	0.81	1.00
04	Crystal Insurance Company Limited	48.60	1326.75	1.27	85.00	85.80	56.90	57.20
05	Union Capital Limited	42.31	23.51	0.02	3.70	3.70	2.80	2.60
06	Asia Insurance PLC.	39.34	581.45	0.56	37.90	39.10	27.10	27.20
07	Asia Pacific General Insurance PLC	33.77	202.13	0.19	40.80	42.80	29.50	30.50
08	GSP Finance Company (Bangladesh)	33.33	18.79	0.02	2.00	2.00	1.20	1.50
09	Islami Bank Bangladesh PLC.	32.32	628.48	0.60	43.40	43.80	33.20	32.80
10	Pubali Bank PLC.	31.39	740.17	0.71	40.60	40.60	32.10	30.90
11	Phoenix Finance and Investments Ltd.	30.77	15.40	0.01	3.40	3.40	2.30	2.60
12	MIDAS Financing PLC.	29.55	8.08	0.01	5.70	5.70	4.30	4.40
13	Republic Insurance PLC	29.41	374.32	0.36	35.20	36.20	27.10	27.20
14	Apex Tannery Limited	28.50	140.42	0.13	75.30	78.50	56.60	58.60
15	Paramount Insurance PLC.	27.61	840.91	0.81	55.00	58.20	43.10	43.10
16	Mozaffar Hossain Spinning Mills Ltd.	26.32	295.23	0.28	16.80	16.80	13.50	13.30
17	Bangladesh National Insurance Co.	24.61	749.78	0.72	55.70	55.90	44.70	44.70
18	Meghna Pet Industries Ltd.	24.31	26.34	0.03	27.10	27.10	17.50	21.80
19	Phoenix Insurance PLC.	22.06	324.62	0.31	33.20	34.20	27.10	27.20
20	Asiatic Laboratories Limited	21.05	1406.05	1.35	57.50	58.00	44.90	47.50

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

Seminar on “Next Steps to Growth: Listing and Way Forward”

The listing represents a timely and strategic step in DSE’s continued growth, through which its operational framework becomes more closely aligned with the principles of corporate governance. This initiative strengthens transparency, accountability, and market discipline, while also creating opportunities for long-term capital formation. Listing is not merely a financial milestone; rather, it reflects a clear strategic commitment

He further noted that under the new framework, listing has been positioned as a strategic growth decision, with governance established as a prerequisite for listing and with enhanced emphasis on transparency and professional accountability. Strengthened due diligence and post-listing obligations will help ensure market discipline, fair price discovery, and investor protection. He emphasized that the effective implementation of



to good governance, transparency, and sustainable growth—thereby reinforcing the confidence of investors and other stakeholders. As part of this initiative, a seminar titled “Next Steps to Growth: Listing and Way Forward” was held on January 28, 2026, at the DSE Training Academy, with the participation of senior representatives from various unlisted companies.

At the beginning of the program, DSE Chief Regulatory Officer (Acting) Mohammad Shafiqul Islam Bhuiyan, FCS, delivered the welcome address. In his remarks, he said the core objective of a stock exchange is to ensure a transparent, efficient, and credible platform for capital raising. He further emphasized that the IPO Rules 2025 will play a significant role in promoting the listing of compliant companies, strengthening corporate governance, and enhancing investor confidence—thereby contributing to the sustainable development of the capital market.

these rules requires coordinated efforts from all stakeholders, with the stock exchange continuing to provide guidance and support. Through this approach, listing will evolve into a mark of quality, and the next phase of development of Bangladesh’s capital market will be further advanced.

A separate discussion session was held on the Public Offer of Equity Securities Rules, 2025, formulated by the Bangladesh Securities and Exchange Commission (BSEC). Sk. Md. Lutful Kabir, Additional Director of BSEC, highlighted the background and rationale of the new regulations, key changes, and reforms introduced in the IPO process, including the book-building and underwriting mechanisms.

The new regulations make the IPO process more transparent, timely, and market-friendly, facilitating easier access to the capital market for promising companies while ensuring the protection of investors’

interests. They are expected to make a significant contribution to enhancing market depth, strengthening confidence, and promoting the sustainable development of the country's capital market.

A team led by Tanzim Alamgir, Managing Director and CEO of UCB Investment Limited, delivered a presentation titled "Process of Onboarding Prospective Issuers under the New Rules." The presentation outlined three key stages of a successful Initial Public Offering (IPO) process: strategic planning, IPO preparation, and execution of the IPO transaction.

It was specifically emphasized that an IPO is not merely a transaction but a long-term commitment. Achieving success requires early-stage preparation, transparency, sound corporate governance, and the building of investor confidence. The objective of the new regulatory framework is to ensure the entry of strong and credible companies into the capital market.

Saied Mahmud Zubayer, Head of the Product and Market Development Department of DSE, presented "Unlocking Opportunities: A Capital Market Overview," highlighting the country's capital market structure, the listing process, new trading platforms, and potential avenues for capital market-based financing. He also explained the importance of market expansion through equity- and debt-based financing, as well as through Real Estate Investment Trusts (REITs) and Exchange-Traded Funds (ETFs).

The presentation further outlined the opportunities for small-cap and startup companies to access the market

through the Qualified Investor Offer (QIO) framework, including a concise overview of the eligibility criteria for qualified investors, issue structure, underwriting requirements, and listing timelines under the BSEC regulations of 2022. Additionally, he highlighted cost-efficient share transfers through the Alternative Trading Board (ATB), modern trading systems, and existing tax incentives as key enablers for creating a more investor-friendly market environment.

In his closing remarks, Dr. Md. Asifur Rahman, Chief Technology Officer, DSE, said that the BSEC has been working for a long time to formulate new IPO rules, involving all stakeholders, including DSE and CSE. The regulations have been developed in line with the practical needs of the market and, as such, naturally entail certain responsibilities, obligations, and procedural requirements. The stock market has undergone consistent evolution over nearly 70 years, and regulatory improvements are expected to continue in the future. The new rules clearly outline the direction of this ongoing transformation.

He further said that a defined timeline has been established for the IPO process, which marks a significant advancement. Accordingly, the necessary systems have been prepared to ensure that activities are completed within the stipulated timeframe. This will serve as a strong and positive signal for the market. Looking ahead, the rules will be further refined as necessary, taking into account practical experience and evolving realities, to build a more mature, well-structured, and effectively regulated stock market.

Md. Abid Hossain Khan, FCA, FFA, FIPA (UK) joined as the new CFO of DSE



*Md. Abid Hossain Khan,
FCA, FFA, FIPA (UK)
Chief Financial Officer (CFO), DSE*

Md. Abid Hossain Khan, FCA, FFA, FIPA (UK) joined as the new Chief Financial Officer (CFO) of Dhaka Stock Exchange PLC (DSE) on February 01, 2026. Before joining DSE, Mr. Khan served as Group Deputy Chief Financial Officer at ShopUp Group. He also held senior leadership positions as Director – Financial Planning & Analysis at Banglalink Digital Communications Ltd. and General Manager – Finance at Grameenphone Limited.

Mr. Khan is a seasoned Fellow Chartered Accountant with over sixteen years of professional experience in financial accounting, financial controllership, financial planning and analysis, business performance management, treasury, and taxation. He has extensive expertise in leading large and diverse teams and in formulating and implementing effective financial strategies to support organizational growth. He is also recognized for his strong capability in continuously improving and modernizing financial processes and systems. As an effective leader and communicator, he manages complex financial matters with a high degree of professionalism, accuracy, and integrity.

Mr. Khan obtained his Bachelor of Commerce (Honors) and Master of Commerce degrees in Accounting from the National University of Bangladesh. He subsequently qualified as a Chartered Accountant from the Institute of Chartered Accountants of Bangladesh (ICAB) under the articleship of KPMG Bangladesh and is currently a Fellow Chartered Accountant. In addition, he is a Fellow Member of the Institute of Financial Accountants (IFA), UK, and the Institute of Public Accountants (IPA).

Throughout his career, Mr. Khan has provided strategic financial leadership in leading local and multinational

organizations. He served for an extended period at Grameenphone Limited and Banglalink Digital Communications Ltd., where he played a significant role in financial reporting, tax management, preparation of IFRS-compliant financial statements, coordination with regulatory authorities, and large-scale corporate audit and valuation activities. He later served as Head of Finance & Accounts at STS Group and as Director – FP&A at Banglalink.

Most recently, at ShopUp Group, Mr. Khan served as Group Deputy Chief Financial Officer and Vice President, overseeing end-to-end finance operations of multiple entities based in Bangladesh and Singapore. During this period, he led large-scale debt and equity fundraising from both local and international sources, managed foreign borrowings, supported business expansion initiatives, and strengthened corporate governance frameworks.

In his professional career, Mr. Khan has successfully led major IPO executions, concluded financing agreements with international development agencies and global financial institutions, raised foreign debt, implemented IT-enabled finance systems and ERP platforms, and achieved significant cost savings through process improvement initiatives. He is well known for maintaining effective and professional relationships with banks, regulators, investors, and other key stakeholders.

Mr. Khan has authored eight articles published in local and international research journals as well as general and financial daily newspapers. He has received extensive training in extended leadership, leadership, and International Financial Reporting Standards (IFRS). He has also completed specialized training under the INSEAD Champions Training Program, focusing on continuous improvement, business transformation through digital innovation, and advanced presentation and reporting using Hyperion Financial Management (HFM).

In his personal life, Mr. Khan is married and is the father of three children.

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
BANKS										
11101	AB Bank PLC.	Dec'24	Mar-25	(2.85)	Jun-25	(19.63)	Sep-25	(34.61)	Dec-24	(21.28)
11102	City Bank PLC.	Dec'24	Mar-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
36	Total									
FINANCIAL INSTITUTIONS										
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)	Oct-25	(9.77)	Dec-24	(14.95)
11131	Prime Finance & Investment Ltd.	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 Limited	Dec'24	Mar-25	(4.41)	Jun-25	(9.78)	Sep-25	(14.97)	Dec-24	(21.37)
11148	Bay Leasing & Investment Ltd.	Dec'24	Mar-25	(1.77)	Jun-25	(3.02)	Sep-24	(2.55)	Dec-24	(31.16)
11149	GSP Finance Company (BD)	Dec'23	Mar-25	(1.97)	Jun-25	(4.80)	Sep-25	(5.22)	Dec-24	(11.79)
12151	Investment Corporation of Bangladesh	Jun'25	Sep-25	(1.77)	Dec-25	(3.59)	Mar-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)
23	Total									
	MUTUAL FUNDS									
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-24	(3.45)
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'23	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'23	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" the first scheme of Reliance Insurance MF	Jun'25	Sep-25	0.65	Dec-24	0.23	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 MFd	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-24	(1.25)
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 MF	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-24	0.20	Mar-25	0.09	Jun-25	(0.01)
12204	ICB AMCL CMSF Golden Jubilee MF	Dec'24	Mar-25	0.12	Jun-25	(0.08)	Sep-25	0.66	Dec-24	(1.01)
12205	Capitec Grameen Bank Growth Fund	Jun'25	Sep-25	0.89	Dec-25	0.55	Mar-25	0.07	Jun-25	0.34
37	Total									
	ENGINEERING									
13201	Aftab Automobiles Limited	Jun'25	Sep-25	(0.55)	Dec-24	(0.69)	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 Machinery	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-24	(4.91)
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-24	0.06	Mar-25	0.12	Jun-25	0.18
13214	Quasem Industries Ltd.	Jun'25	Sep-25	0.32	Dec-24	0.40	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-24	(0.90)	Mar-25	(1.49)	Jun-25	(2.01)
13221	Anwar Galvanizing Ltd.	Jun'24	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-24	1.67	Mar-25	3.69	Jun-25	9.49
13224	Rangpur Foundry Ltd.	Jun'25	Sep-25	1.18	Dec-24	2.19	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-24	(0.34)	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-24	0.06	Mar-25	0.09	Jun-25	0.10
13229	Deshbandhu Polymer Limited	Jun'25	Sep-25	(0.76)	Dec-24	(1.34)	Mar-25	(1.95)	Jun-25	(3.93)
13230	GPH Ispat Ltd.	Jun'25	Sep-25	0.05	Dec-24	0.65	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 PLC.	Jun'25	Sep-25	(0.23)	Dec-24	(0.44)	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 5	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-24	1.05	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-24	(0.68)	Mar-25	(1.64)	Jun-25	(4.05)
13243	Oimex Electrode Limited	Jun'24	Sep-25	(0.29)	Dec-24	0.45	Mar-25	0.65	Jun-25	0.03

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			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
13244	Nahee Aluminum Composite Panel	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-24	0.23	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
42	Total									
	FOOD & ALLIED PRODUCT									
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-24	2.52	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-24	32.42
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-24	3.54	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 Limited	Jun'25	Sep-25	(0.05)	Dec-24	0.16	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. Ltd.	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-24	1.81	Mar-25	4.12	Jun-25	4.18
14293	Rangpur Dairy & Food Products	Jun'25	Sep-25	0.22	Dec-24	0.66	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 Limited	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 Limited	Jun'25	Sep-25	(0.49)	Dec-24	0.06	Mar-25	0.08	Jun-25	(1.64)
21	Total									
	FUEL & POWER									
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 Ltd.	Jun'25	Sep-25	1.47	Dec-25	2.28	Mar-25	(1.98)	Jun-25	(3.15)
15308	Power Grid Company of Bangladesh	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-24	0.04	Mar-25	0.29	Jun-25	0.36
15314	MJL Bangladesh PLC	Jun'25	Sep-25	3.06	Dec-24	6.66	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-24	0.06	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-24	12.11	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-24	(0.12)	Mar-25	0.74	Jun-25	1.37
23	Total									
	JUTE									
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 Co.	Jun'20	Sep-20	(6.24)	Dec-19	10.10	Mar-20	11.45	Jun-20	11.33
16360	Sonali Aansh Industries Limited	Jun'25	Sep-25	1.78	Dec-24	3.43	Mar-25	5.23	Jun-25	8.79
3	Total									
	TEXTILE									
17401	Al-Haj Textile Mills Limited	Jun'23	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-24	0.07	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-24	0.34	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-24	0.23	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-24	2.01	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-24	(0.21)	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-24	0.07	Mar-25	0.09	Jun-25	0.04
17440	Alltex Industries Ltd.	Jun'24	Sep-25	0.01	Dec-24	(0.06)	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 Ltd.	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-24	(5.30)	Mar-25	(6.75)	Jun-25	(7.52)
17446	Square Textiles PLC.	Jun'25	Sep-24	1.90	Dec-24	3.83	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	Jun'25	Sep-25	(1.51)	Dec-24	(2.09)	Mar-25	(3.72)	Jun-25	(5.82)
17450	Sharp Industries PLC.	Jun'25	Sep-25	0.04	Dec-24	0.44	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-24	0.58	Mar-25	0.87	Jun-25	0.99
17454	Generation Next Fashions Limited	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-24	3.58	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-24	2.46	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-24	2.61	Mar-25	3.66	Jun-25	4.70
17461	Hwa Well Textiles (BD) PLC.	Jun'25	Sep-25	1.10	Dec-24	2.18	Mar-25	3.04	Jun-25	3.64
17462	Far East Knitting & Dyeing Industries	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-24	1.20	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-24	0.35	Mar-25	0.47	Jun-25	0.04
17475	Nurani Dyeing & Sweater Limited	Jun'20	Sep-20	(0.47)	Dec-20	(0.66)	Mar-21	(0.95)	Jun-20	(0.41)
17476	Queen South Textile Mills Limited	Jun'25	Sep-25	0.06	Dec-25	0.15	Mar-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-24	0.13	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)
58	Total									
	PHARMACEUTICALS & CHEMICALS									
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-24	(7.99)	Mar-25	(9.11)	Jun-25	(7.40)
18457	Renata PLC.	Jun'25	Sep-25	6.47	Dec-24	10.83	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-24	11.32	Mar-25	15.77	Jun-25	20.45
18463	Kohinoor Chemicals Company	Jun'25	Sep-25	4.51	Dec-24	7.56	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-24	0.42	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-24	1.03	Mar-25	1.40	Jun-25	1.72
18473	Square Pharmaceuticals PLC.	Jun'25	Sep-25	8.35	Dec-24	14.32	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-24	6.75	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-24	0.22	Mar-25	0.39	Jun-25	0.58
18485	Global Heavy Chemicals Limited	Jun'23	Sep-25	(0.85)	Dec-24	(1.11)	Mar-25	(1.04)	Jun-25	(2.19)
18486	Orion Pharma Ltd.	Jun'25	Sep-25	(0.30)	Dec-24	(0.20)	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-24	0.32	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-24	0.34	Mar-25	0.53	Jun-25	0.72
18493	Silva Pharmaceuticals Limited	Jun'25	Sep-25	(0.26)	Dec-24	(0.43)	Mar-25	(0.57)	Jun-25	(0.97)
18494	Indo-Bangla Pharmaceuticals	Jun'25	Sep-25	0.01	Dec-24	(0.08)	Mar-25	(0.17)	Jun-25	(0.32)
18495	Silco Pharmaceuticals Limited	Jun'25	Sep-25	0.16	Dec-24	0.27	Mar-25	0.40	Jun-25	0.41
18496	ACME Pesticides Limited	Jun'25	Sep-25	(0.10)	Dec-24	(0.30)	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-24	0.96	Mar-25	1.71	Jun-25	2.09
18499	Techno Drugs Ltd.	Jun'25	Sep-25	0.47	Dec-24	1.08	Mar-25	1.41	Jun-25	1.76
34	Total									
	PAPER & PRINTING									
19510	Hakkani Pulp & Paper Mills PLC.	Jun'25	Sep-25	0.05	Dec-25	0.27	Mar-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-24	(5.84)	Mar-25	(10.60)	Jun-25	(18.98)
19503	Sonali Paper & Board Mills Ltd.	Jun'25	Sep-25	2.82	Dec-24	5.48	Mar-25	6.53	Jun-25	7.17
19505	Monospool Bangladesh PLC.	Jun'25	Sep-25	1.19	Dec-24	1.86	Mar-25	3.45	Jun-25	3.76
19506	Magura Multiplex PLC.	Jun'25	Sep-25	0.88	Dec-24	1.72	Mar-25	3.21	Jun-25	3.60
6	Total									
	SERVICES & REALESTATE									
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-24	1.52	Mar-25	2.34	Jun-25	2.85
20625	SAIF Powertec Limited	Jun'24	Sep-22	0.15	Dec-22	0.34	Mar-22	1.12	Jun-24	0.70
4	Total									
	Cement									
21614	Heidelberg Materials Bangladesh	Dec'24	Mar-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-24	6.62	Mar-25	9.67	Jun-24	8.73
21622	Meghna Cement Mills PLC.	Jun'25	Sep-25	(21.19)	Dec-24	(9.47)	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
7	Total									
	IT - SECTOR									
22641	Information Services Network Ltd.	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-24	0.55	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-24	0.28	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-24	1.93	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-24	1.25	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	Oct-25	0.14	Dec-25	0.37	Mar-25	0.58	Jun-25	0.75
11	Total									
	TANNERY									
23601	Apex Tannery Limited	Jun'25	Sep-25	(4.98)	Dec-25	(10.78)	Mar-25	(12.46)	Jun-25	(14.62)
23603	Bata Shoe Company (Bangladesh)	Dec'24	Mar-25	26.92	Jun-25	19.87	Sep-25	9.32	Dec-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-24	0.01	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
6	Total									
	CERAMIC									
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-24	0.11	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-24	(0.06)
5	Total									
	INSURANCE									
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-24	5.39
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-24	9.12
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-24	4.79
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-24	3.08
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	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-24	3.13
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-24	4.29
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 PLC.	Dec'24	Mar-25	0.22	Jun-25	0.35	Sep-25	0.39	Dec-24	1.12
25757	Trust Islami Life Insurance Limited	Dec'24							Dec-24	0.2
25758	Sikder Insurance Company	Dec'24	Mar-25	0.21	Jun-25	0.35	Sep-25	0.63	Dec-24	1.28
58	Total									
	TELECOMMUNICATION									
27001	Grameenphone Ltd.	Dec'24	Mar-25	4.69	Jun-25	11.21	Sep-25	16.77	Dec-24	26.89
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-24	1.34
3	Total									
	TRAVEL AND LEISURE									
20552	Bangladesh Services Ltd.	Jun'25	Sep-25	(2.48)	Dec-24	(5.20)	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
5	Total									
	MISCELLANEOUS									
99602	Aramit Limited	Jun'24	Sep-25	(1.19)	Dec-24	0.68	Mar-25	1.32	Jun-25	1.75
99604	Bangladesh Shipping Corporation	Jun'25	Sep-25	5.14	Dec-24	9.35	Mar-25	14.38	Jun-25	20.10
99605	GQ Ball Pen Industries Ltd.	Jun'25	Sep-25	(0.51)	Dec-24	(1.43)	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-24	(0.71)
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.	
BANKS																	
11101	AB Bank PLC.	B	1983	10	1	05/08/2025	Dec'24	15,000	8,957	895,694,749	31.21	0.57	21.98	0.54	45.70	(2,517.39)	(19,056.93)
11102	City Bank PLC.	A	1986	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	Total							715,500	432,678	43,267,768,189						491,344.14	32,131.90
FINANCIAL INSTITUTIONS																	
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 Limited	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 (29.01.2026)	Market Cap. (29.01.2026)	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	4.30	3,851.49	(0.20)	-	0.60	2% 2023, 2% 2022, 3% 2021	-	
11102	30.45	6.67	1.25	1.25B:10	27.90	19.60	26.00	39,551.77	3.90	4.81	0.85	12.50% 2024, 10% 2023	1R:1 2010, 1R:1 2004	
11103	18.16	(0.63)	-	0	7.10	3.60	4.60	8,841.60	(7.33)	-	0.25	5% 2023, 2.50% 2022, 5% 2021	1R:1 2017	
11104	44.36	0.68	-	-	49.90	32.60	43.40	69,873.59	63.82	-	0.98	10% 2013, 17% 2012, 25% 2011	1:1'00,1:1/96,2:1 03	
11105	1.15	(5.30)	-	-	4.30	2.10	3.30	10,625.14	(0.62)	-	2.87	5% 2020,5% 2019, 10% 2018	-	
11106	40.96	5.99	1.25	1.25B:10	33.50	25.20	40.60	52,838.26	6.78	3.08	0.99	12.5% 2024, 12.5% 2023, 3% 2018	-	
11107	34.97	0.23	-	-	25.90	16.00	19.30	9,417.09	83.91	-	0.55	5% 2023, 2% 2021, 10% 2020	2.55 :1/94	
11108	26.42	0.05	-	-	11.80	8.90	10.00	15,503.76	200.00	-	0.38	5% 2023, 5% 2022, 10% 2021	1R:1 2011	
11109	27.29	4.93	1.75	1.75B:10	23.10	20.60	24.50	23,771.59	4.97	7.14	0.90	17.50% 2024, 12.50% 2023	-	
11110	(20.78)	(1.42)	-	-	3.10	2.10	2.30	1,528.82	(1.62)	-	(0.11)	-	1:1 2003	
11112	26.92	4.14	1.75	1.75B:10	27.40	21.80	25.30	40,374.08	6.11	6.92	0.94	17.50% 2024, 12.50% 2023	1:2 2009	
11115	20.85	0.66	-	-	19.50	12.00	13.00	14,971.99	19.70	-	0.62	5% 2023, 3% 2022, 2% 2018	1R:1 2010, 1R:1 2003	
11116	33.24	6.31	1.75	0.25B:10	30.50	22.60	31.00	35,978.31	4.91	5.65	0.93	2.5% 2024, 10% 2017, 10% 2012	1R:4 2010	
11117	23.59	0.32	-	-	11.00	7.00	9.10	12,170.31	28.44	-	0.39	4% 2023, 4% 2022, 4% 2021	1R:1 2010, 1R:1 2006	
11118	21.47	1.21	0.50	0.5B:10	13.50	10.20	12.30	13,000.27	10.17	4.07	0.57	5% 2024, 6% 2022, 6% 2020	1:2 2005,1:2 2003	
11119	22.37	2.10	1.30	-	13.30	9.80	12.80	14,213.42	6.10	10.16	0.57	5% 2022, 4% 2021, 7.50% 2020	1R:2 2010, 1:2 2004	
11120	18.15	(0.89)	-	0:00	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	40.00	38,668.05	8.16	2.50	0.75	10% 2024, 17.50 2023, 7.5% 2022	-	
11123	23.58	2.93	-	1B:10	14.40	10.90	13.50	14,599.33	4.61	-	0.57	10% 2024, 10% 2022, 10% 2021	1R:5 2008	
11125	16.63	0.74	-	0:00	7.90	4.60	4.70	5,244.46	6.35	-	0.28	2.50% 2023, 2.50% 2022, 3% 2021	1R:2 2007	
11126	22.43	1.24	-	-	9.10	6.40	7.30	7,780.50	5.89	-	0.33	3.05% 2023, 5% 2022, 5% 2021	-	
11127	24.80	1.95	1.00	1B:10	20.30	15.30	20.00	25,649.95	10.26	5.00	0.81	10% 2024, 5% 2018, 12.5% 2017	1R:4 2011	
11128	23.75	0.58	-	-	10.90	6.70	7.80	8,631.29	13.45	-	0.33	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	22.90	17.30	23.00	21,604.77	7.74	7.61	1.00	6.50% 2024, 8.50% 2023	1R:3 2010	
11138	39.21	6.18	1.25	1.25B:10	79.40	50.40	74.00	147,328.54	11.97	1.69	1.89	12.50% 2024, 10% 2023	1R:2 2014, 1R:5 2008	
11139	21.09	1.52	1.00	0	19.60	15.90	17.50	19,476.95	11.51	5.71	0.83	3% 2022, 5% 2021, 5% 2020	-	
11140	21.73	1.09	-	-	8.10	3.90	4.10	5,057.07	3.76	-	0.19	7.5% 2022, 10% 2021, 7.5% 2020	-	
11145	25.63	3.75	0.75	0.75B:10	23.90	15.40	18.60	18,489.88	4.96	4.03	0.73	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	5.50	4,557.57	61.11	-	0.33	4.50% 2022, 7.50% 2021, 5% 2020	-	
11151	13.45	0.13	-	-	9.30	5.00	6.50	5,357.25	50.00	-	0.48	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	17.10	11,266.50	13.79	1.75	1.16	3% 2024	-	
11155	12.66	0.11	-	-	11.90	4.90	6.70	4,626.93	60.91	-	0.53	-	-	
36								718,142.16						
11111	45.96	4.59	1.50	0.5B:10	44.80	28.60	39.00	17,022.85	8.50	5.52	0.85	5% 2024, 5% 2021, 5% 2020	1R:2 2017	
11113	17.84	1.12	1.00	-	14.80	10.40	11.90	2,226.66	10.63	8.40	0.67	5% 2017, 5% 2016, 10% 2015	-	
11114	59.48	9.00	1.50	-	19.10	9.30	10.00	1,314.82	1.11	15.00	0.17	5% 2019, 10% 2014,10% 2012	1R:3 2010, 1R:1 2004	
11122	4.73	(2.24)	-	0	8.60	3.70	5.70	820.19	(2.54)	-	1.21	1% 2021, 2.50% 2020, 2.50% 2019	1R:1 2014, 1R:1 2004	
11124	(37.86)	(5.88)	-	0	3.50	1.90	2.90	343.78	(0.49)	-	(0.08)	2% 2019, 5% 2014, 10% 2013	1R:3 2013	
11130	(149.50)	(14.95)	-	-	2.40	0.52	0.62	176.97	(0.04)	-	(0.00)	10% 2014, 10% 2013, 12.5% 2012	-	
11131	6.99	(3.02)	-	-	5.00	1.00	1.50	409.37	(0.50)	-	0.21	20% 12, 40% 11, 80% 10, 40% 09	-	
11132	(74.36)	(27.50)	-	-	3.20	0.54	0.57	75.79	(0.02)	-	(0.01)	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	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.			
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	Total							99,600	54,562	5,456,271,181						(145,018.67)	(54,497.65)
	MUTUAL FUNDS																
12167	Grameen One:Scheme Two	A	2008	10	1	-	Jun'25	1,824		182,397,902	20.52	-	53.52	-	25.96	1,074.79	147.01
12168	Prime Finance First Mutual Fund	A	2009	10	1	-	Dec'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'23	2,991		299,089,027	10.00	-	19.95	-	70.05	78.42	4.39
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'23	2,819		281,893,264	-	-	52.97	-	47.03	62.16	(14.45)
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 (29.01.2026)	Market Cap. (29.01.2026)	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)	-		9.60	5.30	9.90	1,389.23	(0.81)	-	49.50	4.50% 2018, 11% 2016, 4% 2014	1R:3 2012, 1R:2 2010	
11135	18.32	0.51	-		18.60	11.60	12.60	6,789.37	24.71	-	0.69	5% 2019, 7.5% 2017, 15% 2016	1R:2 2018, 1R:1 2012	
11136	(106.83)	(9.87)			6.80	1.60	1.70	171.16	(0.17)	-	(0.02)	5% 2013, 5% 2012, 10% 2011	1R:2 2014	
11137	16.89	0.89	0.50	0.5B:10	24.20	14.20	19.70	8,059.83	22.13	2.54	1.17	5% 2024, 5% 2023, 5% 2019	-	
11141	(63.02)	(11.99)			5.60	2.50	3.70	638.52	(0.31)	-	(0.06)	5% 2018, 5% 2017, 10% 2016	-	
11142	(30.05)	(41.61)	-	0	17.90	7.90	12.30	2,315.31	(0.30)	-	(0.41)	6% 2021, 6% 2020, 10% 2018	3R:5 2013	
11143	(212.32)	(39.01)			3.30	0.53	0.59	130.87	(0.02)	-	(0.00)	5% 2018, 12% 2017, 5% 2016	1R:1 2011	
11144	(82.01)	(48.73)	-	-	4.10	1.80	3.40	563.97	(0.07)	-	(0.04)	12% 2020, 6% 2019, 15% 2018	1R:10 2013, 1R:5 2010	
11146	(125.55)	(21.37)			3.20	0.64	0.62	92.43	(0.03)	-	(0.00)	5% 2018, 10% 2017, 5% 2016	1R:1 2013	
11148	(25.20)	(31.16)	-	-	5.30	2.50	3.80	535.38	(0.12)	-	(0.15)	2.5% 2019, 5% 2017, 15% 2013	1R:1 2010	
11149	18.05	(9.73)			2.70	1.40	2.00	314.14	(0.21)	-	0.11	7.5% 2021, 10% 2020, 10.5% 2019	-	
12151	37.45	(14.00)	-	0	59.80	33.70	35.30	30,614.24	(2.52)	-	0.94	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	37.50	7,607.55	7.55	4.00	0.81	2% 2024, 2% 2022, 10% 2021	-	
20623	16.32	0.02	-	1B:10	29.40	21.00	24.40	3,141.12	1,220.00	-	1.50	10% 2024, 10% 2018, 5% 2012	1R:2 2013	
28023	(50.48)	(5.13)			4.00	0.55	0.67	109.92	(0.13)	-	(0.01)	2.5% 2014	-	
23								84,863.47						
12167	15.89	0.81	0.75		15.00	10.30	11.40	2,079.34	14.07	6.58	0.72	4% (RIU) 2017, 9% (RIU) 2016	-	
12168	9.13	(3.45)	-		26.40	15.80	19.20	384.00	(5.57)	-	2.10	-	-	
12169	7.88	(1.89)	-		5.10	2.60	3.00	434.26	(1.59)	-	0.38	8% (RIU) 2018, 10% (RIU) 2017	-	
12170	8.08	(0.15)	-		6.60	5.10	5.00	250.00	(33.11)	-	0.62	-	-	
12171	7.38	(0.23)	-		5.40	3.20	3.80	285.00	(16.51)	-	0.51	-	-	
12172	8.16	(1.96)	-		3.90	2.20	2.40	728.61	(1.22)	-	0.29	8% (RIU) 2018, 10% (RIU) 2017	-	
12173	7.62	(0.28)	-		5.60	3.80	4.30	430.00	(15.34)	-	0.56	-	-	
12174	10.32	0.29	0.30		7.70	4.90	6.50	780.00	22.41	4.62	0.63	-	-	
12175	8.19	(1.79)	-		4.20	2.30	2.50	455.42	(1.40)	-	0.31	5% (RIU) 2018, 10% (RIU) 2017	-	
12176	7.20	(0.17)	-		5.70	4.60	5.10	306.00	(29.62)	-	0.71	-	-	
12177	7.26	(0.02)	-		5.10	3.40	4.20	420.00	(210.00)	-	0.58	-	-	
12178	7.54	(2.24)	-		3.70	2.10	2.30	666.82	(1.03)	-	0.31	6% (RIU) 2018, 10% (RIU) 2017	-	
12179	10.16	0.14	0.15		4.40	2.50	3.00	450.00	21.43	5.00	0.30	-	-	
12180	10.26	0.01	0.25		3.80	2.10	2.30	687.90	230.00	10.87	0.22	5.5% (RIU) 2018, 10% (RIU) 2017	-	
12181	6.80	(0.32)	-		5.50	3.00	3.60	360.00	(11.32)	-	0.53	-	-	
12182	10.22	(0.05)	0.20		3.70	2.10	2.30	648.35	(44.87)	8.70	0.23	6% (RIU) 2018, 10% (RIU) 2017	-	
12183	10.06	0.05	0.06		6.60	2.80	3.40	340.00	68.00	1.76	0.34	-	-	
12184	10.47	0.42	0.43	-	5.50	3.00	3.50	350.00	8.38	12.29	0.33	-	-	
12186	7.63	(2.55)	-		3.80	2.00	2.30	515.80	(0.90)	-	0.30	7% (RIU) 2018, 10% (RIU) 2017	-	
12187	10.47	(0.31)	-		18.80	12.10	15.00	907.50	(48.39)	-	1.43	50% RIU 2013	-	
12188	10.47	0.29	0.30		4.00	2.30	2.90	902.13	10.03	10.34	0.28	4% (RIU) 2013	-	
12189	8.07	(2.00)	-		4.20	2.20	2.50	597.73	(1.25)	-	0.31	8% (RIU) 2018, 10% (RIU) 2017	-	
12191	8.32	(1.82)	-		3.70	2.30	2.40	1,862.75	(1.32)	-	0.29	7% (RIU) 2018, 10% (RIU) 2017	-	
12192	10.97	0.61	0.45		5.90	3.10	3.90	423.16	6.39	11.54	0.36	10% (RIU) 2012	-	
12193	8.23	(0.04)	-		6.50	3.80	4.20	420.00	(105.00)	-	0.51	-	-	
12194	8.16	(1.91)	-		5.40	2.30	2.90	415.44	(1.52)	-	0.36	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	5.40	857.22	(4.32)	-	0.62	-	-	

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 MF	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	
37	Total							56,403	5,640,262,257					(2,771.10)	(4,786.04)		
	ENGINEERING																
13201	Aftab Automobiles Limited	A	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	05/02/ 2025	Jun'24	5,000	302	30,187,080	35.32	-	23.01	-	41.67	141.83	82.12
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	A	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 (29.01.2026)	Market Cap. (29.01.2026)	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	10.20	511.34	(8.87)	-	1.33	-	-
12200	9.51	0.14	-		7.30	5.20	5.90	590.00	42.14	-	0.62	-	-
12201	9.00	0.36	-		8.00	6.10	6.30	618.35	17.74	-	0.70	-	-
12202	7.96	(0.71)	-		9.90	5.50	7.70	514.77	(10.85)	-	0.97	-	-
12203	9.10	(0.01)	-		6.20	3.90	5.00	364.72	(500.00)	-	0.55	-	-
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	6.90	1,074.19	20.29	4.78	0.72	-	-
37							22,814.89						
13201	47.57	(1.37)	1.00	-	40.30	29.10	30.40	3,208.57	(22.19)	3.29	0.64	5% 2022, 5% 2021, 12% 2013	1:2R 2005,2:1/96
13202	(47.37)	(10.12)			64.90	35.80	40.80	218.16	(4.03)	-	(0.86)	5% 2018, 5% 2017, 50%96	1:1/96
13204	39.93	(6.22)	1.00	-	179.00	110.10	138.20	1,454.95	(22.22)	0.72	3.46	5% 2024, 7% 2022, 30% 2011	-
13206	339.32	(4.43)	-		150.80	99.00	112.50	2,970.00	(25.40)	-	0.33	10% 2018, 20% 1996	-
13209	110.86	1.00	0.50	-	424.90	266.20	322.20	1,417.76	322.20	0.16	2.91	22% 2024, 32% 2023, 10% 2020	-
13211	25.81	(4.91)	1.00		125.50	82.00	87.00	8,674.15	(17.72)	1.15	3.37	30% 2018, 25% 2014, 25% 2013	-
13212	121.00	(1.23)			68.60	44.20	52.60	1,742.49	(42.76)	-	0.43	10% 2018, 10%2017, 5% 2016	-
13213	7.45	0.18	0.20		153.90	91.20	124.00	536.43	688.89	0.16	16.64	12% 2018, 3% 2017, 3% 2016	-
13214	26.42	0.95	-	1B:10	49.00	31.20	37.80	3,023.97	39.79	-	1.43	10% 2025, 10% 2021, 5% 2020	1R:1/96, 5R:3/97
13215	(105.59)	(7.76)	-	-	750.00	461.20	462.40	924.80	(59.59)	-	(4.38)	-	-
13218	137.61	1.72	0.10	-	91.80	56.50	58.30	2,030.11	33.90	0.17	0.42	10% 2019, 10% 2018, 10% 2017	-
13219	28.60	(2.01)	-		15.10	8.40	10.50	1,341.64	(5.22)	-	0.37	3% 2020, 7.5% 2018, 5%2017	1R:1 2016, 1R:1 2000
13221	14.70	2.72	1.00	-	117.00	56.20	87.30	2,635.33	32.10	1.15	5.94	80% 2022, 10% 2021, 5% 2020	-
13222	101.72	9.49	0.40	-	498.20	196.80	365.20	2,553.86	38.48	0.11	3.59	2% 2024, 5% 2021, 5% 2010	-
13224	35.09	3.86	2.30		190.00	137.00	153.90	1,539.00	39.87	1.49	4.39	-	-
13225	18.55	0.49	0.50		25.60	12.80	11.00	1,082.08	22.45	4.55	0.59	10% 2010	1R:2 2010
13226	16.06	(1.83)	-		14.80	8.70	9.20	1,579.91	(5.03)	-	0.57	12.50% 2014, 25% 2013	1R:1 2010
13469	29.65	0.07	0.50		38.30	23.50	27.50	2,007.05	392.86	1.82	0.93	22% 2019, 22% 2018, 20% 2017	1R:1 20, 1R:1 20
13227	90.52	13.77	5.00		76.00	54.50	72.30	27,181.37	5.25	6.92	0.80	10% 2018, 5% 2012, 20% 2010	-
13228	30.79	0.10	1.00		28.20	18.90	20.30	1,533.72	203.00	4.93	0.66	5% 2022, 5% 2021, 20% 2013	-
13229	14.54	(3.93)	-		25.10	13.20	15.00	920.48	(3.82)	-	1.03	10% 2017, 10% 2014, 5% 2013	-
13230	51.72	(0.51)	0.50		22.70	14.60	15.70	7,596.97	(30.78)	3.18	0.30	5% 2023, 5.50% 2022, 10% 2021	3R:2 2016
13231	26.12	0.55	0.50		22.60	16.40	17.10	1,564.24	31.09	2.92	0.65	10% 2017, 10% 2015, 8% 2013	-
13232	10.74	(0.59)	-	-	13.50	6.50	8.80	1,433.78	(14.92)	-	0.82	5% 2020, 10% 2019, 10% 2018	-
13233	0.70	(0.82)			3.60	1.30	1.70	682.22	(2.07)	-	2.43	3% 2018, 10%2017, 10% 2016	-
13234	12.21	1.38	1.00		7.80	3.20	4.70	269.63	3.40	21.28	0.38	10% 2018, 15% 2014	-
13235	44.94	(3.75)	-		12.20	4.30	6.90	698.20	(1.84)	-	0.15	17% 2017, 10% 2016, 20% 2015	-
13236	16.16	(0.02)	-		10.40	6.60	8.00	1,881.63	(400.00)	-	0.50	2.5% 2020, 15% 2019, 20% 2018	-
13237	35.56	(0.27)	0.20	0	27.60	18.40	19.80	5,311.43	(73.33)	1.01	0.56	1% 2024, 5% 2022, 2% 2020	2R:5 2017
13238	166.79	20.57	5.00		96.80	71.50	82.00	24,483.94	3.99	6.10	0.49	10% 2018, 10% 2017, 10% 2016	-
13239	9.50	(0.75)	-		8.20	3.80	5.10	864.59	(6.80)	-	0.54	10% 2018, 10% 2017, 12% 2016	-
13240	27.71	2.19	1.00	0	53.50	35.90	40.50	3,027.03	18.49	2.47	1.46	5% 2024, 7.5% 2020, 5% 2019	-
13241	11.12	(0.55)	-	-	20.30	12.60	15.00	1,105.48	(27.27)	-	1.35	5% 2019, 3% 2018, 5% 2017	-
13242	28.01	(4.05)	-	-	24.00	11.60	14.60	3,090.96	(3.60)	-	0.52	5% 2022, 5% 2021, 10% 2020	-
13243	3.52	0.78	0.30		28.00	12.50	11.80	862.40	15.13	2.54	3.35	5% 2020, 12.5% 2019, 12.5% 2018	-
13244	11.91	(7.18)	0.10	-	27.70	13.90	16.50	1,127.94	(2.30)	0.61	1.39	7% 2020, 10% 2019, 10% 2018	-
13245	21.69	0.17	0.20	-	6.70	3.10	3.80	1,248.81	22.35	5.26	0.18	8% 2021, 8% 2020, 15% 2019	-
13246	66.70	0.90	1.00		46.00	25.00	32.40	3,678.69	36.00	3.09	0.49	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
42	Total							111,200	52,727	5,272,712,325						263,083.34	18,457.10
FOOD & ALLIED PRODUCT																	
13203	Olympic Industries Limited	A	1989	10	1	11/12/ 2025	Jun25	2,000	1,999	199,938,886	32.38	-	20.77	34.21	12.64	10,466.77	2,010.43
14254	Apex Foods Limited	A	1981	10	1	29/11/ 2025	Jun25	150	57	5,702,400	53.39	-	5.10	-	41.51	487.91	36.54
14257	Bangas Ltd.	B	1984	10	1	12/11/ 2025	Jun25	500	76	7,624,643	23.04	-	10.88	0.09	65.99	84.06	2.13
14259	British American Tobacco Bangladesh	A	1977	10	1	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 Ltd.	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)
21	Total							23,000	16,097	1,609,748,669						45,681.00	18,956.58
FUEL & POWER																	
14269	CVO Petrochemical Refinery PLC.	A	1990	10	1	10/12/ 2025	Jun25	1,500	303	30,268,755	45.31	-	17.01	0.16	37.52	49.58	105.99
15301	Linde Bangladesh Limited	A	1976	10	1	29/05/ 2025	Dec24	200	152	15,218,280	60.00	-	21.60	-	18.40	3,337.14	6,421.20
15302	Padma Oil PLC.	A	1976	10	1	03/01/ 2026	Jun25	1,000	982	98,232,750	2.06	50.35	31.00	0.06	16.53	26,017.74	5,628.83
15303	Eastern Lubricants Blenders PLC.	A	1976	10	1	31/01/ 2026	Jun25	50	24	2,381,424	15.04	51.00	12.61	-	21.35	309.32	68.57
15305	Bangladesh Welding Electrodes Ltd.	Z	1999	10	1	17/09/ 2020	Jun19	500	433	43,349,305	31.01	-	2.88	0.72	65.39	64.85	(3.55)
15306	Summit Power Ltd.	A	2005	10	1	24/12/ 2025	Jun25	15,000	10,679	1,067,877,239	63.19	-	18.45	3.65	14.71	44,798.43	408.21
15307	Dhaka Electric Supply Company Ltd.	Z	2006	10	1	17/01/ 2026	Jun25	20,000	3,976	397,569,804	-	67.66	23.63	0.04	8.67	10,071.01	(1,251.94)
15308	Power Grid Company of Bangladesh	Z	2006	10	1	24/01/ 2026	Jun25	100,000	9,138	913,806,991	58.50	22.00	14.61	0.01	4.88	(14,876.53)	(2,106.24)
15309	Jamuna Oil Com. Ltd.	A	2007	10	1	31/01/ 2026	Jun25	3,000	1,104	110,424,600	-	60.08	30.58	0.26	9.08	28,965.97	6,481.92
15310	Meghna Petroleum Ltd.	A	2007	10	1	24/01/ 2026	Jun25	4,000	1,082	108,216,108	-	58.67	33.42	0.09	7.82	28,940.99	6,643.22
15311	Titas Gas Trans. & Dist. PLC.	B	2008	10	1	24/12/ 2025	Jun25	20,000	9,892	989,221,831	-	75.00	14.88	0.03	10.09	75,747.33	(7,720.44)
15312	Khulna Power Company Ltd.	Z	2010	10	1	28/12/ 2025	Jun25	7,000	3,974	397,413,179	69.99	-	8.97	-	21.04	3,587.84	114.85
15313	Baraka Power Limited	Z	2011	10	1	24/12/ 2025	Jun25	4,000	2,355	235,465,661	30.00	-	24.90	-	45.04	2,002.94	84.68
15314	MJL Bangladesh PLC	A	2011	10	1	22/12/ 2025	Jun25	10,000	3,168	316,752,027	71.52	-	21.08	-	2.26	9,883.64	3,598.06
15315	GBB Power Limited	Z	2012	10	1	22/12/ 2025	Jun25	2,000	1,018	101,803,548	32.01	-	12.97	-	55.02	177.85	10.96
15317	Shahjibazar Power Co. Ltd.	A	2014	10	1	14/01/ 2026	Jun25	5,000	1,866	186,631,629	57.61	-	16.55	-	25.84	4,545.52	472.64
15318	United Power Generation & Distribution	A	2015	10	1	30/12/ 2025	Jun25	19,100	5,797	579,695,270	90.00	-	7.42	0.01	2.57	34,990.51	11,976.33
15319	Doreen Power Generations and Systems	A	2016	10	1	30/12/ 2025	Jun25	2,000	1,811	181,118,901	66.61	-	17.85	-	15.54	7,322.97	578.54
15320	Intraco Refueling Station PLC	B	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 (29.01.2026)	Market Cap. (29.01.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
13247	14.32	0.71	0.22	-	25.40	16.20	19.10	1,251.43	26.90	1.15	1.33	4% 2022	
13248	363.40	31.11	17.50	1B:10	528.00	360.00	382.80	127,557.07	12.30	4.57	1.05	10% 2025	
13249	17.16	0.05	0.04	-	30.00	10.30	28.60	2,934.36	572.00	0.14	1.67	8% 2020	
13250	51.51	1.72	1.05		35.50	23.90	28.20	3,405.76	16.40	3.72	0.55		
42								262,652.40					
13203	62.35	10.06	3.00		176.90	128.00	144.20	28,831.19	14.33	2.08	2.31	5% 2016, 20% 2015, 35% 2014	1:1/96
14254	126.05	6.41	2.00		271.00	193.10	232.50	1,325.81	36.27	0.86	1.84	1B:1 96, 1B:2 94, 1B:1 93	1:1/96
14257	21.02	0.28	0.30		150.00	93.00	117.90	898.95	422.04	0.25	5.61	5% 2019, 15% 2018, 15% 2015	-
14259	106.88	32.42	30.00	-	338.90	237.00	267.50	144,450.00	8.25	11.21	2.50	200% 2020, 200% 2018, 1B:2/2001	1:3/93
14262	19.69	4.67	0.75	0.75B:10	209.80	119.00	117.20	1,346.09	25.10	0.64	5.95	7.5% 2024, 75% 2023, 30% 2022	-
14263	(48.19)	(96.24)			222.00	150.50	160.00	4,760.00	(1.66)	-	(3.32)	1:10/96	-
14266	(1,139.19)	(78.87)			193.20	78.10	134.90	809.40	(1.71)	-	(0.12)		-
14277	92.88	5.01	3.20		255.50	194.90	211.60	1,692.80	42.24	1.51	2.28		-
14279	(1,310.44)	(50.77)			235.50	116.00	152.70	763.50	(3.01)	-	(0.12)		-
14281	9.43	0.56	0.20		174.00	80.90	133.50	2,670.03	238.39	0.15	14.16		-
14286	2.03	(0.31)			16.80	9.00	9.10	1,008.64	(29.35)	-	4.48	10% 2018, 10% 2017, 10% 2016	1R:1 2011
14287	70.43	(2.75)			31.80	17.30	27.10	325.20	(9.85)	-	0.38		-
14290	(16.15)	(10.05)			23.30	11.50	24.20	387.20	(2.41)	-	(1.50)		-
14291	12.49	2.03	1.00		59.90	42.70	30.20	1,250.31	14.88	3.31	2.42	5% 2014, 15% 2013, 10% 2012	-
14292	14.65	4.18	1.40		401.00	228.00	439.00	6,134.55	105.02	0.32	29.97	3% 2018, 2% 2017, 2% 2016	-
14293	16.92	0.61	0.10	-	28.90	15.00	19.70	1,496.69	32.30	0.51	1.16	3% 2021, 2% 2020, 5% 2019	-
14294	12.33	(0.24)	0.10	-	15.10	10.00	10.20	2,201.54	(42.50)	0.98	0.83	5% 2019, 10% 2018, 10% 2017	3R:4 2019
14295	(10.37)	0.73	1.00	-	23.90	10.20	12.50	1,140.90	17.12	8.00	(1.21)	10% 2016, 10% 2015, 5% 2014	-
18454	126.83	34.62	52.00	-	2,550.00	2,114.70	2,171.30	41,850.33	62.72	2.39	0.15	60% 2022	-
14296	11.44	1.57	1.10	0.5B:10	108.80	62.50	69.30	6,803.53	44.14	1.59	1.68	5% 2025, 10% 2024	
14297	12.41	(1.64)			18.30	8.50	13.20	1,075.80	(8.05)	-	-		-
21								251,222.44					
14269	27.79	3.50	1.10	0.9B:10	216.80	132.60	154.50	4,676.52	44.14	0.71	5.56	9% 2025, 10% 2021, 2% 2017	3:1/96
15301	229.28	421.94	450.00		1,040.00	735.00	826.70	12,580.95	1.96	54.43	3.61	1:5/96	-
15302	274.86	57.30	16.00		209.00	163.80	171.70	16,866.56	3.00	9.32	0.62	10% 2013, 35% 2012, 50% 2011	-
15303	139.60	28.79	8.00	5B:10	3,171.20	1,581.00	1,595.60	3,799.80	55.42	0.50	11.43	50% 2025, 10% 2024, 10% 2023	-
15305	11.50	(0.08)			17.70	6.80	16.90	732.60	(211.25)	-	1.47	1% 2019, 5% 2014, 5% 2012	2R:1 2011
15306	40.57	0.38	1.05		16.50	12.10	12.30	13,134.89	32.37	8.54	0.30	6% 2015, 5% 2014, 15% 2013	4R:5 2008
15307	35.33	(3.15)			26.80	18.10	22.90	9,104.35	(7.27)	-	0.65	5% 2015, 10% 2014, 15% 2013	-
15308	139.29	(2.30)			36.00	25.60	30.50	27,871.11	(13.26)	-	0.22	10% 2012, 15% 2010	-
15309	274.03	58.70	18.00		199.50	164.90	169.50	18,716.97	2.89	10.62	0.62	10% 2014, 10% 2013, 30% 2012	-
15310	278.51	61.39	20.00		218.80	187.30	198.90	21,524.18	3.24	10.06	0.71	10% 2014, 20% 2013, 30% 2012	-
15311	90.13	(7.80)	0.20	-	24.10	14.50	16.60	16,421.08	(2.13)	1.20	0.18	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	7.90	1,860.18	21.94	-	0.35	7% 2020, 10% 2018, 15% 2017	-
15314	54.06	11.36	5.20		105.80	86.00	92.40	29,267.89	8.13	5.63	1.71	5% 2018, 10% 2016, 15% 2014	-
15315	20.31	0.11			8.40	5.30	7.40	753.35	67.27	-	0.36	5% 2017, 15% 2014, 15% 2013	-
15317	39.25	2.53	2.00	-	56.00	36.20	49.30	9,200.94	19.49	4.06	1.26	4% 2022, 4% 2021, 2% 2020	-
15318	73.89	20.66	6.50	-	151.80	113.60	121.70	70,548.91	5.89	5.34	1.65	10% 2020, 10% 2019, 20% 2018	-
15319	52.43	3.19	1.00	-	33.80	23.30	28.70	5,198.11	9.00	3.48	0.55	12% 2022, 12% 2021, 10% 2020	-
15320	13.24	0.86	0.13		29.60	18.60	19.20	1,886.07	22.33	0.68	1.45	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
23	Total							228,850	64,919	6,491,863,900						272,738.51	30,308.60
	JUTE																
16355	Jute Spinners Ltd.	Z	1984	10	1	17/12/ 2016	Jun'16	35	17	1,700,000	39.82	-	24.25	-	35.93	(267.65)	(71.56)
16357	Northern Jute Manufacturing Co.	Z	1994	10	1	27/12/ 2020	Jun'20	100	21	2,142,000	15.09	-	-	-	84.91	153.50	24.26
16360	Sonali Aansh Industries Limited	A	1985	10	1	31/12/ 2025	Jun'25	500	108	10,848,000	31.02	-	8.32	-	60.66	247.40	95.38
3	Total							635	147	14,690,000						133.25	48.08
	TEXTILE																
17401	Al-Haj Textile Mills Limited	B	1983	10	1	30/01/ 2025	Jun'23	500	223	22,298,549	25.63	0.01	18.44	-	55.92	(34.65)	(17.33)
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	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	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 (29.01.2026)	Market Cap. (29.01.2026)	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	14.10	1,547.93	8.44	7.09	0.76	7% 2021, 8% 2020		
15322	32.86	(5.50)	0.20		24.60	14.20	14.50	2,757.37	(2.64)	1.38	0.44			
15323	32.72	(4.56)	0.10		16.00	9.00	8.80	1,278.14	(1.93)	1.14	0.27			
15324	27.72	1.37	0.20		17.80	11.60	15.30	2,646.83	11.17	1.31	0.55			
23													276,746.28	
16355	(147.44)	(42.10)			244.70	171.00	197.80	336.26	(4.70)	-	(1.34)			-
16357	81.66	11.33	0.50		136.10	75.10	88.50	189.57	7.81	0.56	1.08	20% 2017, 5% 2014		-
16360	32.81	8.79	1.50	-	256.80	160.20	183.10	1,986.27	20.83	0.82	5.58	100% 2023, 100% 2022, 20% 2010		-
3													2,512.10	
17401	8.45	(0.78)	-		187.50	120.80	119.00	2,653.53	(152.56)	-	14.08	10% 2018, 10% 2017, 10% 2016		-
17408	4.62	(1.08)	-	-	89.20	40.30	43.80	608.15	(40.56)	-	9.48	10% 2020, 150% 2019, 410% 2018		-
17410	25.83	1.29	1.00		251.00	109.50	249.70	2,362.08	193.57	0.40	9.67	10% 2019, 10% 2018, 15% 2017		-
17412	43.77	0.59	0.60		17.70	12.90	20.60	1,865.59	34.92	2.91	0.47	5% 2016, 15% 2015, 100% 2010		2R:1 2012
17415	157.02	0.73	0.30	-	149.80	85.70	107.50	891.00	147.26	0.28	0.68	10% 2022, 3% 2020, 10% 2019		-
17416	(39.83)	0.25	0.30		152.70	68.20	125.70	949.86	502.80	0.24	(3.16)			-
17417	13.34	(2.79)	-		7.00	4.30	7.30	652.15	(2.61)	-	0.55	10% 2015, 15% 2013, 10% 2012		2R:1 2012, 1R:3 1995
17419	93.44	6.10	1.20	1B:10	169.40	101.80	116.30	3,846.19	19.07	1.03	1.24	10% 2025, 27% 2019, 25% 2018		
17421	83.11	3.60	2.00		184.70	88.50	199.90	1,679.16	55.53	1.00	2.41			-
17424	-	-			21.90	11.00	13.20	428.88	-	-	-	20% 2016, 17% 2015, 20% 2014		-
17427	13.10	0.26			6.20	3.50	5.20	865.71	19.80	-	0.40	10% 2017, 10% 2016, 50% 2012		2R:1 2014, 1R:1 2010
17430	18.35	(0.80)	-		40.80	20.70	30.30	801.95	(37.88)	-	1.65	5% 2012, 10% 2011, 10% 2010		1R:1 2011
17434	64.83	(8.05)	-		16.70	9.90	12.50	477.50	(1.55)	-	0.19			-
17436	22.32	2.14	1.00	1B:10	63.30	38.40	27.10	1,319.14	12.66	3.69	1.21	10% 2024, 7% 2019, 10% 2018		
17439	25.39	0.04	0.03	-	23.80	13.50	19.30	2,219.50	482.50	0.16	0.76			
17440	19.92	(0.01)	-		14.90	9.90	13.60	761.16	(1,360.00)	-	0.68	6% 2015, 10% 2014, 20% 1997		-
17441	5.63	(2.99)	-		24.70	15.10	18.10	323.41	(6.05)	-	3.21			-
17442	21.43	(19.67)	-	-	34.10	12.40	15.90	464.62	(0.81)	-	0.74	10% 2022, 5% 2021, 15% 2011		-
17444	15.15	0.33	0.10	-	6.20	3.20	3.80	987.72	11.52	2.63	0.25	8% 2019, 10% 2018, 13% 2016		1R:1 2018, 2R:1 2011
17445	(4.50)	(7.52)	-		17.80	11.00	13.50	404.75	(1.80)	-	(3.00)	3% 2018, 4% 2017, 3% 2016		-
17446	55.86	7.24	3.20		57.80	45.10	50.00	9,862.60	6.91	6.40	0.90	5% 2018, 5% 2017, 10% 2016		-
17447	3.96	(1.98)			12.80	7.00	7.90	487.42	(3.99)	-	1.99	2% 2018, 5% 2014, 10% 2013		3R:1 2009
17448	12.29	(3.69)	-		7.70	3.80	4.80	1,143.52	(1.30)	-	0.39	5% 2017, 5% 2014, 5% 2013		2R:1 2010
17449	25.71	(5.82)	-		23.50	16.10	16.20	1,411.89	(2.78)	-	0.63	10% 2015, 10% 2014, 10% 2013		-
17450	10.08	0.11	-		20.20	10.10	12.60	3,823.50	114.55	-	1.25	10% 2018, 20% 2017, 20% 2016		1R:1 2012
17451	60.63	7.41	1.00		36.20	23.10	28.10	5,440.16	3.79	3.56	0.46	10% 2012, 10% 2011		-
17452	10.01	(2.58)			6.70	3.80	5.70	466.42	(2.21)	-	0.57	10% 2017, 8% 2016, 10% 2015		-
17453	38.26	0.99	0.70		20.50	13.10	18.30	2,722.58	18.48	3.83	0.48	10% 2015		-
17454	11.88	0.07	0.10		3.70	1.90	2.30	1,138.44	32.86	4.35	0.19	10% 2018, 10% 2017, 10% 2016		2R:3 2014
17455	58.32	8.40	3.00		63.80	39.90	49.70	8,336.42	5.92	6.04	0.85	2% 2018, 5% 2017, 3% 2016		-
17456	24.57	1.68	1.00	-	21.70	15.60	16.90	2,347.22	10.06	5.92	0.69	5% 2021, 5% 2020, 5% 2019		-
17457	11.48	(0.15)			2.50	0.90	1.20	424.99	(7.97)	-	0.10	5% 2018, 5% 2017, 5% 2016		-
17458	43.89	6.48	1.20	-	61.00	39.00	49.70	8,902.11	7.67	2.41	1.13	10% 2024, 5% 2021, 5% 2020		-
17459	20.41	0.72	0.30	-	20.00	12.00	16.80	1,696.69	23.33	1.79	0.82	2% 2019, 5% 2018, 5% 2017		-
17460	69.89	4.70	3.50	-	58.90	43.80	47.10	4,591.78	10.02	7.43	0.67			-
17461	40.16	3.64	2.00		53.70	35.60	41.00	2,296.00	11.26	4.88	1.02			-

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	Z	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)
58	Total							131,300	74,676	7,467,572,589						67,072.81	3,086.82
PHARMACEUTICALS & CHEMICALS																	
18451	Ambee Pharmaceuticals PLC	A	1986	10	1	18/12/2025	Jun25	300	24	2,400,000	77.25	-	8.37	-	14.38	8.33	5.31
18453	Beximco Pharmaceuticals PLC .	A	1986	10	1	29/12/2024	Jun24	15,000	4,461	446,112,089	30.13	-	25.24	27.93	16.70	38,219.37	5,829.53
18455	Advanced Chemical Industries PLC	A	1976	10	1	28/12/2025	Jun25	3,000	878	87,831,843	45.77	-	34.14	-	20.09	5,916.49	(650.30)
18457	Renata PLC.	A	1979	10	1	20/12/2025	Jun25	2,850	1,147	114,696,490	51.29	-	21.86	19.94	6.91	33,914.47	2,221.01
18460	Reckitt Benckiser (Bangladesh) PLC	A	1987	10	1	28/05/2025	Dec24	250	47	4,725,000	82.96	3.77	5.75	2.45	5.07	1,638.92	752.08
18462	Pharma Aids Ltd.	A	1987	10	1	24/12/2025	Jun25	50	31	3,120,000	23.58	-	16.39	-	60.03	401.16	63.82
18463	Kohinoor Chemicals Company (BD)	A	1988	10	1	07/12/2025	Jun25	500	408	40,777,893	50.57	-	13.79	0.04	35.60	2,007.88	632.02
18464	The IBN SINA Pharmaceutical Industry	A	1989	10	1	23/11/2025	Jun25	500	312	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 (29.01.2026)	Market Cap. (29.01.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Rate/Year	
	BDT	BDT	BDT		Year High	Year Low								
17462	21.37	1.71	1.20	-	21.40	13.10	13.80	3,018.67	8.07	8.70	0.65	2% 2020, 5% 2019, 10% 2018	-	
17463	(6.18)	(0.42)		-	3.00	1.10	1.60	170.64	(3.78)	-	(0.26)	10% 2016, 10% 2014, 10% 2013	-	
17464	37.71	0.19	0.50		9.40	3.80	6.00	546.34	31.58	8.33	0.16	5% 2015, 10% 2014	-	
17465	(3.81)	0.19	0.05		3.50	1.70	2.10	502.56	11.05	2.38	(0.55)	10% 2016, 12% 2015, 11% 2014	-	
17466	41.84	1.57	0.50	-	22.10	13.80	15.70	2,214.26	9.98	3.18	0.38	5% 2020, 5% 2019, 7% 2018	-	
17467	3.39	(0.55)	-	-	7.70	3.30	4.00	455.31	(7.27)	-	1.18	5% 2019, 10% 2018, 15% 2017	-	
17468	31.52	0.75	0.40	-	23.10	13.90	16.40	1,114.96	21.87	2.44	0.52	2.50% 2021, 5% 2018, 7% 2014	-	
17469	22.43	1.03	1.00	-	34.50	15.50	21.90	1,743.14	21.26	4.57	0.98	5% 2019, 15% 2018, 10% 2017	-	
17470	26.52	(1.62)	-	-	4.30	1.30	3.40	437.28	(2.10)	-	0.13	1% 2020, 5% 2019, 5% 2018	-	
17471	18.18	0.14	0.05	-	11.80	6.90	7.80	1,644.19	55.71	0.64	0.43	5% 2021, 15% 2020, 10% 2019	-	
17472	12.83	0.29	0.25	-	11.70	8.30	9.70	1,782.32	33.45	2.58	0.76	5% 2020, 10% 2019, 10% 2017	-	
17473	13.58	0.12	0.10	-	7.40	2.80	3.90	715.85	32.50	2.56	0.29	1% 2021, 10% 2020, 14% 2019	-	
17474	13.41	0.04	0.10	-	20.50	9.80	11.70	1,802.34	292.50	0.85	0.87	2.50% 2021, 10% 2019, 10% 2017	-	
17475	10.20	(0.38)			3.40	1.10	2.10	257.51	(5.60)	-	0.21	10% 2020, 10% 2019, 11% 2018	-	
17476	15.82	0.20	0.05		14.80	8.50	10.90	1,663.36	54.50	0.46	0.69	6% 2022, 10% 2021, 8% 2020	-	
17477	33.63	0.21	1.00		21.00	15.10	17.20	1,734.33	81.90	5.81	0.51	-	-	
17478	20.34	0.09	0.03		14.10	6.80	11.00	1,161.38	122.22	0.27	0.54	5% 2022, 3% 2020, 10% 2019	-	
17479	13.30	0.02	0.05	-	10.70	6.70	8.10	1,882.72	405.00	0.62	0.61	5%B 2020, 15% 2019, 20% 2018	-	
17480	15.02	(0.84)	0.03	-	14.70	8.60	9.20	1,070.01	(10.95)	0.27	0.61	8% 2020, 10% 2019, 10% 2018	-	
17481	65.10	0.44	1.00		29.90	18.80	19.00	2,563.02	43.18	5.26	0.29	-	-	
17482	24.02	1.63	1.23	-	8.00	2.70	3.70	290.57	2.27	33.24	0.15	5% 2020, 7% 2019	-	
17483	(8.03)	(3.06)	-		3.80	1.90	2.80	1,400.88	(0.92)	-	(0.35)	15% 2019	-	
58							107,825.43							
18451	13.47	2.21	1.00		929.00	681.00	715.20	1,716.48	323.62	0.14	53.10	20% 2013	-	
18453	107.48	13.07	4.00	-	135.20	86.10	115.20	51,392.11	8.81	3.47	1.07	10% 2020, 5% 2016, 5% 2014	-	
18455	91.64	(7.40)	2.50	-	260.20	111.50	128.40	11,252.52	(19.81)	3.12	1.13	15% 2024, 5% 2022, 15% 2021	1:1/97	
18457	305.49	19.36	5.50	-	548.00	372.00	421.30	48,321.63	21.76	1.31	1.38	7% 2022, 10% 2021, 10% 2020	-	
18460	350.64	159.17	333.00		3,600.00	3,290.00	3,470.20	16,396.70	21.80	9.60	9.90	1:4/96, 1B:2 88, 1B:2 86	-	
18462	138.58	20.45	3.00		677.80	452.70	509.50	1,589.64	24.91	0.59	3.68	500% 2010	-	
18463	59.24	15.50	6.50	1B:10	598.00	490.20	500.80	20,421.57	32.31	1.30	8.45	10% 2025, 10% 2024, 10% 2023	-	
18464	125.69	20.27	6.40	0	334.80	273.80	344.60	10,766.55	17.00	1.86	2.74	10% 2018, 10% 2017, 15% 2016	-	
18467	61.09	0.74	1.00	-	167.00	104.60	132.50	1,964.00	179.05	0.75	2.17	25% 2019, 30% 2018, 5% 2017	-	
18471	841.00	0.10	3.00	5B:10	850.00	594.20	632.10	1,424.05	6,321.00	0.47	0.75	50% 2023, 20% 2018	-	
18472	16.02	1.72	2.00		587.50	304.00	364.90	7,429.28	212.15	0.55	22.78	-	1:1/96	
18473	157.88	27.04	12.00	0	234.10	198.30	218.90	194,044.13	8.10	5.48	1.39	5% 2020, 7% 2019, 7% 2018	-	
18477	0.23	0.21	0.10		5.20	3.30	4.20	4,629.73	19.59	2.38	18.26	10% 2018, 20% 2017, 18% 2016	1R:1 2012, 1R:5	
18480	75.51	7.85	2.50		164.00	115.00	133.20	6,293.70	16.97	1.88	1.76	5% 2021, 50% 2011, 20% 2008	-	
18481	239.13	187.49	384.00		3,000.00	2,420.00	2,780.60	87,588.90	14.83	13.81	11.63	-	-	
18482	28.86	4.10	2.10		147.50	98.90	104.00	24,024.00	25.37	2.02	3.60	5% 2011	-	
18483	22.07	0.11	0.03		10.30	4.70	5.60	1,343.64	51.86	0.54	0.25	20% 2018, 25% 2017, 30% 2016	-	
18484	16.57	0.58	0.25		32.30	27.70	27.40	1,781.62	47.24	0.91	1.65	5% 2018, 5% 2017, 5% 2016	-	
18485	47.85	(5.77)			25.70	17.40	19.20	1,382.40	(3.33)	-	0.40	-	-	
18486	86.09	(1.77)	-		42.90	22.90	26.80	6,271.20	(15.14)	-	0.31	20% 2012	-	
18487	87.23	1.49	1.00		172.00	105.90	117.40	3,528.57	78.79	0.85	1.35	36% 2022	-	
18488	6.87	(0.18)	-		12.70	7.10	8.30	994.35	(46.11)	-	1.21	5% 2018, 10% 2017, 10% 2016	-	
18489	18.19	0.22	0.05	-	9.00	4.00	5.10	587.60	23.18	0.98	0.28	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.									
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	B	2018	10	1	30/12/ 2025	Jun25	1,500	1,162	116,205,178	24.43	-	22.74	-	52.83	294.23	(36.83)
18495	Silco Pharmaceuticals Limited	B	2019	10	1	19/01/ 2026	Jun25	1,050	1,038	103,807,000	35.46	-	16.97	-	47.97	1,351.81	42.65
18496	ACME Pesticides Limited	B	2021	10	1	29/12/ 2025	Jun25	1,500	1,350	135,000,000	31.80	-	14.83	-	53.37	685.50	(153.79)
18497	Navana Pharmaceuticals PLC.	A	2022	10	1	31/12/ 2025	Jun25	2,000	1,074	107,416,217	31.64	-	9.42	19.63	39.31	4,062.62	487.81
99644	JMI Hospital Requisite Manufacturing	B	2022	10	1	22/01/ 2026	Jun25	3,000	1,253	125,294,120	32.30	-	43.81	-	23.89	1,943.91	233.13
18498	Asiatic Laboratories Limited	A	2024	10	1	24/12/ 2025	Jun25	2,000	1,224	122,393,455	40.71	-	18.09	-	41.20	4,969.69	152.35
18499	Techno Drugs Ltd.	A	2024	10	1	24/12/ 2025	Jun25	2,000	1,320	131,998,188	62.71	-	6.29	-	31.00	2,716.00	232.02
34	Total							93,650	53,793	5,379,338,874						287,024.67	43,576.42
	PAPER & PRINTING																
19510	Hakkani Pulp & Paper Mills PLC.	B	2001	10	1	20/12/ 2025	Jun25	1,000	190	19,000,000	47.28	-	9.67	0.05	43.00	270.51	1.41
19511	Khulna Printing and Packaging	Z	2014	10	1	29/12/ 2022	Jun22	1,000	730	73,040,000	39.76	-	2.81	-	57.43	(866.57)	(226.31)
19512	Bashundhara Paper Mills Limited	Z	2018	10	1	23/12/ 2025	Jun25	5,000	1,738	173,791,441	66.21	-	9.28	-	24.51	6,717.69	(3,299.14)
19503	Sonali Paper & Board Mills Ltd.	A	1986	10	1	18/12/ 2025	Jun25	500	329	32,945,188	67.51	-	6.44	-	26.05	5,201.92	236.06
19505	Monospool Bangladesh PLC.	A	1989	10	1	29/12/ 2025	Jun25	500	392	39,220,866	42.50	-	9.31	-	48.19	1,144.36	128.27
19506	Magura Multiplex PLC.	A	1990	10	1	29/12/ 2025	Jun25	600	296	29,603,378	45.81	-	9.45	-	44.74	1,872.00	106.63
6	Total							8,600	3,676	367,600,873						14,339.91	(3,053.08)
	Services & Realstate																
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
4	Total							10,500	7,314	731,351,820						15,976.37	1,726.08
	CEMENT																
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
7	Total							31,500	16,235	1,623,549,399						25,396.03	4,411.98
	IT - SECTOR																
22641	Information Services Network Ltd.	B	2002	10	1	14/12/ 2025	Jun25	500	109	10,920,003	21.48	-	12.06	-	66.46	(82.77)	(4.69)
22643	BDCOM Online Ltd.	A	2002	10	1	18/12/ 2025	Jun25	1,000	629	62,937,865	30.00	-	9.51	-	60.49	240.70	51.73
22644	Intech Limited	B	2002	10	1	18/12/ 2025	Jun25	1,200	313	31,321,226	30.00	-	9.33	0.14	60.53	(327.19)	(11.88)
22645	Agni Systems PLC.	B	2003	10	1	29/12/ 2025	Jun25	1,000	726	72,556,192	30.03	-	12.01	-	57.96	271.66	58.48
22646	Daffodil Computers PLC.	B	2006	10		29/12/ 2025	Jun25	2,000	499	49,912,262	41.40	-	34.11	0.10	24.39	146.95	8.15
22647	aamra technologies limited	Z	2012	10	1	31/12/ 2024	Jun24	1,000	647	64,707,442	30.01	-	34.79	-	35.20	256.54	(7.91)
22648	IT Consultants PLC.	A	2016	10	1	07/12/ 2025	Jun25	2,000	1,286	128,592,664	51.09	-	19.55	0.01	29.35	1,409.38	465.02
22649	aamra networks limited	Z	2017	10	1	31/12/ 2024	Jun24	1,000	930	92,979,912	33.04	-	22.78	-	44.18	1,360.77	228.75
22650	Genex Infosys PLC	B	2019	10	1	30/12/ 2025	Jun25	2,000	1,205	120,450,021	30.05	-	18.40	0.04	51.51	1,730.32	260.79
22651	ADN Telecom Limited	A	2020	10	1	15/12/ 2025	Jun25	2,000	647	64,651,666	42.81	-	24.22	1.99	30.98	1,061.75	165.10
22652	eGeneration PLC.	B	2021	10	1	29/12/ 2025	Jun25	1,000	750	75,000,000	30.07	-	20.14	0.53	49.26	817.10	56.20
11	Total							14,700	7,740	774,029,253						6,885.21	1,269.74

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History		Right Issue
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (29.01.2026)	Market Cap. (29.01.2026)	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	74.50	15,764.33	6.49	4.70	0.59	-	-	
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	9.50	1,296.75	(9.75)	-	0.61	5% 2019	-	
18494	12.53	(0.32)	0.02	-	15.60	10.00	11.80	1,371.22	(36.88)	0.17	0.94	3% 2021, 2% 2020, 9% 2019	-	
18495	23.02	0.41	0.11	-	18.50	11.10	14.00	1,453.30	34.07	0.79	0.61	10% 2019	-	
18496	16.41	(1.14)	0.01	-	18.90	12.20	15.50	2,092.50	(13.60)	0.06	0.94	-	-	
18497	45.29	4.54	1.10	-	65.80	45.50	57.60	6,187.17	12.69	1.91	1.27	-	-	
99644	35.14	1.86	0.50	-	63.90	39.40	42.20	5,287.41	22.69	1.18	1.20	-	-	
18498	55.33	1.24	1.00	-	65.00	38.30	57.50	7,037.62	46.37	1.74	1.04	-	-	
18499	30.58	1.76	1.00	-	42.20	25.20	30.20	3,986.35	17.16	3.31	0.99	-	-	
34							553,117.49							
19510	24.24	0.07	0.50	-	94.90	51.20	71.10	1,350.90	1,015.71	0.70	2.93	-	-	
19511	(0.11)	(3.10)	-	-	21.40	7.90	12.70	927.61	(4.10)	-	(115.45)	10% 2014	-	
19512	57.82	(18.98)	-	-	41.20	21.50	23.80	4,136.24	(1.25)	-	0.41	-	-	
19503	167.90	7.17	4.00	-	314.90	138.30	230.90	7,607.04	32.20	1.73	1.38	20% 2021, 10% 2020, 10% 2019	-	
19505	45.05	3.76	0.50	-	305.60	81.10	93.40	3,663.23	24.84	0.54	2.07	15% 2025, 10% 2023, 8% 2020	-	
19506	74.79	3.60	1.10	-	118.00	72.90	82.10	2,430.44	22.81	1.34	1.10	8% 2023, 11% 2020	-	
6							20,115.45							
20553	48.39	0.62	0.50	-	83.40	56.10	69.30	1,510.80	111.66	0.72	1.43	10% 2023, 5% 2022, 10% 2019	-	
20620	89.99	8.27	2.50	-	93.80	67.30	78.60	7,336.93	9.50	3.18	0.87	5% 2016, 5% 2015, 5% 2014	-	
20622	35.67	2.85	1.80	-	49.00	21.60	44.60	10,564.27	15.65	4.04	1.25	2% 2020, 4% 2019, 10% 2015	1R:5 2016	
20625	17.01	0.70	0.10	-	8.00	3.80	4.70	1,782.89	6.72	2.13	0.28	6% 2021, 5% 2020, 6% 2019	1R:1 2017	
4							21,194.90							
21614	72.87	8.17	2.50	-	282.00	209.00	228.00	12,882.82	27.91	1.10	3.13	5% 06, 10% 05, 17% 04, 15% 03	1:2/96	
21621	88.68	11.23	1.00	-	67.00	44.00	51.00	4,398.94	4.54	1.96	0.58	5% 2023, 5% 2022, 5% 2020	3R:10 2010, 1:4/95	
21622	(1.70)	(36.58)	-	-	58.00	26.10	32.20	1,017.15	(0.88)	-	(18.94)	5% 2023, 5% 2022, 5% 2021	-	
21633	(18.90)	(14.47)	-	-	14.70	7.60	10.60	359.13	(0.73)	-	(0.56)	10% 2011, 10% 2010	1R:1 2014	
21643	16.01	3.29	3.80	-	62.50	45.00	50.80	58,997.77	15.44	7.48	3.17	-	1R:1 2011	
21644	62.66	4.52	2.10	-	66.70	44.70	47.30	7,024.05	10.46	4.44	0.75	10% 2012, 35% 2011	-	
21645	64.50	1.29	1.00	-	53.80	37.00	36.40	3,838.38	28.22	2.75	0.56	-	-	
7							88,518.24							
22641	2.42	(0.43)	-	-	131.10	40.40	75.40	823.37	(175.35)	-	31.16	5% 2012, 5% 2011, 10% 2010	-	
22643	14.84	0.82	0.50	0.58:10	35.00	22.00	26.00	1,636.38	31.71	1.92	1.75	5% 2025, 5% 2024, 5% 2021	-	
22644	(0.45)	(0.38)	-	-	47.40	17.80	28.90	905.18	(76.05)	-	(64.22)	11% 2018, 10% 2017, 10% 2016	1:1 2006	
22645	16.95	0.81	0.25	-	30.50	18.10	20.90	1,516.42	25.80	1.20	1.23	5% 2018, 5% 2017, 5% 2016	1R:2 2010	
22646	12.90	0.16	-	-	65.00	29.20	43.00	2,146.23	263.34	-	3.33	4% 2011, 10% 2010, 12% 2009	1R:1 2010	
22647	21.73	(0.12)	0.10	-	16.00	9.50	11.30	731.19	(94.17)	0.88	0.52	6% 2022, 5% 2021, 10% 2021	-	
22648	23.25	3.62	1.20	-	51.00	35.30	39.10	5,027.97	10.80	3.07	1.68	5% 2020, 7% 2019, 10% 2018	-	
22649	37.01	2.46	1.00	-	23.70	14.50	16.00	1,487.68	6.50	6.25	0.43	5% 2022, 5% 2021, 6% 2019	1R: 2 2024	
22650	22.11	2.17	0.10	-	32.60	21.00	26.00	3,131.70	11.98	0.38	1.18	4% 2023, 2% 2022, 10% 2021	-	
22651	32.82	2.55	1.00	-	89.00	50.40	62.10	4,014.87	24.35	1.61	1.89	-	-	
22652	23.38	0.75	0.23	-	33.00	16.50	19.50	1,462.50	26.00	1.18	0.83	-	-	
11							22,883.50							

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.	
TANNERY																	
23601	Apex Tannery Limited	B	1985	10	1	30/12/2025	Jun25	500	152	15,240,000	34.82	-	29.33	-	35.85	(117.64)	(222.84)
23603	Bata Shoe Company (Bangladesh)	A	1985	10	1	26/06/2025	Dec24	200	137	13,680,000	70.00	-	19.47	1.30	9.23	2,805.00	295.74
23619	Apex Footwear Limited	A	1993	10	1	26/11/2025	Jun25	500	197	19,653,046	31.54	-	28.05	-	40.41	6,639.71	135.57
23634	Samata Leather Complex Ltd.	B	1998	10	1	31/12/2025	Jun25	500	103	10,320,000	33.87	-	5.09	-	61.04	44.91	(0.19)
23636	Legacy Footwear Ltd.	B	2000	10	1	20/12/2025	Jun25	750	431	43,079,980	33.25	-	36.20	-	30.55	52.19	2.19
23637	Fortune Shoes Limited	Z	2016	10	1	30/12/2025	Jun25	2,500	1,707	170,662,263	30.93	-	16.36	-	52.71	801.74	17.95
6	Total							4,950	2,726	272,635,289						10,225.91	228.42
CERAMIC																	
24606	Monno Ceramic Industries Ltd.	B	1983	10	1	11/12/2025	Jun25	1,000	377	37,724,317	37.43	-	13.32	0.10	49.15	2,645.93	8.12
24626	Standard Ceramic Industries Ltd.	Z	1996	10	1	26/12/2024	Jun24	100	65	6,460,650	28.24	-	5.87	-	65.89	(323.75)	(148.73)
24632	Fu-Wang Ceramic Industries Ltd.	Z	1998	10	1	30/12/2025	Jun25	5,000	1,363	136,269,093	30.00	-	5.22	0.40	64.38	196.79	14.33
24633	Shinepukur Ceramics PLC.	B	2008	10	1	30/12/2024	Jun24	5,000	1,470	146,966,055	50.00	-	8.35	-	41.65	3,119.30	22.89
24634	RAK Ceramics (BD) Ltd.	A	2010	10	1	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	Total							17,100	7,554	755,388,816						7,257.21	(130.72)
INSURANCE																	
25701	Bangladesh General Insurance Co.	A	1989	10	1	22/06/2025	Dec24	1,000	540	54,027,255	33.40	-	46.89	-	19.71	250.42	75.43
25702	Green Delta Insurance Company PLC.	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 (29.01.2026)	Market Cap. (29.01.2026)	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	75.30	1,147.57	(5.15)	-	2.49	-	1:1/96
23603	220.22	21.62	44.50		933.00	780.10	812.10	11,109.53	37.56	5.48	3.69	1:5/96	-
23619	436.68	8.62	2.50	2.5B:10	267.00	172.00	182.50	3,586.68	21.17	1.37	0.42	25% 2025, 10% 2024, 10% 2023	1:2/94
23634	14.35	(0.02)	-		127.20	53.70	89.60	924.67	(4,480.00)	-	6.24	-	-
23636	11.21	0.05	0.05		77.40	46.20	53.10	2,287.55	1,062.00	0.09	4.74	15% 2018, 10% 2017, 5% 2014	-
23637	14.70	0.11	0.05		18.00	10.00	13.50	2,303.94	122.73	0.37	0.92	5% 2022, 5% 2021, 5% 2020	-
6								21,359.94					
24606	80.14	0.22	0.20		102.00	67.30	78.10	2,946.27	362.84	0.26	0.97	5% 2020, 10% 2019, 30% 2018	-
24626	(37.84)	(23.02)			106.50	55.60	69.00	445.78	(3.00)	-	(1.82)	5% 2010, 5% 2009	-
24632	12.00	0.11	0.10		15.50	9.80	10.80	1,471.71	98.18	0.93	0.90	10% 2018, 10% 2017, 10% 2016	1R:2 2010
24633	31.22	0.16	0.20		23.30	11.50	15.10	2,219.19	96.95	1.32	0.48	15% 2012, 15% 2011, 15% 2010	-
24634	17.23	(0.06)	1.00		27.40	19.00	23.30	9,971.67	(388.33)	4.29	1.35	10% 2018, 10% 2017, 5% 2016	-
5								17,054.62					
25701	19.25	1.40	1.00		38.20	28.30	35.00	1,890.95	25.00	2.86	1.82	5% 2011, 12% 2010, 10% 2009	1R:1 2009, 1R:2 2005
25702	70.40	5.39	2.50	-	62.00	40.50	57.00	5,710.73	10.58	4.39	0.81	7.5% 2020, 5% 2019, 10% 2018	1R:2 2004
25703	30.59	2.26	1.50		47.00	34.70	44.70	1,989.15	19.78	3.36	1.46	5.95% 2018, 5% 2015	-
25704	34.81	2.84	1.05		41.70	26.40	38.50	1,778.70	13.56	2.73	1.11	5% 2010, 20% 2009, 33.33% 2008	1R:1 2010
25705	50.63	2.43	1.50		59.00	39.60	57.70	2,487.46	23.74	2.60	1.14	5% 2011, 10% 2010, 20% 2009	1R:1 2011
25706	14.39	1.26	0.60	0.4B:10	29.40	20.80	26.50	1,284.79	21.03	2.26	1.84	4% 2024, 5% 2021, 5% 2020	2R:1 2011
25707	32.42	1.51	1.00		30.90	23.00	33.20	1,339.34	21.99	3.01	1.02	25% 2012, 5% 2011, 25% 2010	-
25708	21.12	1.07	1.00	-	23.50	15.70	22.10	1,853.76	20.65	4.52	1.05	3% 2020, 5% 2019, 5% 2018	-
25709	50.17	1.85	1.20	-	50.00	30.70	43.60	2,317.11	23.57	2.75	0.87	7.5% 2020, 5% 2019, 5% 2016	1R:2 2012, 1R:5 2009
25710	22.75	2.15	1.00		35.00	24.80	31.20	1,400.13	14.51	3.21	1.37	5% 2018, 5% 2017, 5% 2014	1R:1 2010
25711	20.41	0.99	1.00		26.70	18.00	24.00	1,839.97	24.24	4.17	1.18	10% 2018, 5% 2017, 5% 2016	1R:1 2012
25712	58.43	3.91	3.50		134.00	82.10	104.90	11,383.96	26.83	3.34	-	15% 2017, 15% 2016, 20% 15	-
25713	12.94	1.01	1.00		24.50	17.00	20.80	1,477.62	20.59	4.81	1.61	5% 2020, 5% 2018, 5% 2017	2R:1 2011
25714	69.59	9.12	3.00		76.50	51.60	71.20	7,487.47	7.81	4.21	1.02	10% 2018, 10% 2017, 10% 2016	-
25715	14.09	1.54	1.00	-	23.50	16.50	22.00	1,315.88	14.29	4.55	1.56	3% 2022, 5% 2020, 12% 2017	2R:1 2013
25716	-	-	3.00		93.50	60.80	74.00	9,157.50	-	4.05	-	25% 2013, 2100% 2012, 50% 2004	-
25717	53.82	5.24	2.00	0.7B:10	87.60	45.40	77.70	6,126.57	14.83	2.57	1.44	7% 2024, 7% 2023, 5% 2022	-
25718	18.31	1.15	1.20		27.60	17.10	21.10	2,314.64	18.35	5.69	-	20% 2017, 20% 2016, 25% 2015	-
25719	21.79	2.05	1.00		39.50	25.80	34.80	1,422.54	16.98	2.87	1.60	5% 2014, 15% 2013, 15% 2012	-
25720	44.65	4.79	2.50	-	58.00	38.80	52.90	5,173.70	11.04	4.73	1.18	10% 2023, 5% 2022, 10% 2021	1R:5 2011
25721	19.24	1.94	1.00		29.90	22.40	26.20	1,129.10	13.51	3.82	1.36	12% 2012, 10% 2011, 12% 2010	1R:1 2011
25722	18.69	1.45	0.60	0.6B:10	29.60	17.50	24.50	882.46	16.90	2.45	1.31	6% 2024, 7% 2022, 5% 2020	-
25723	14.54	1.58	1.00	-	31.50	20.80	28.00	1,135.45	17.72	3.57	1.93	5% 2019, 5% 2018, 5% 2017	-
25724	89.60	2.53	2.00		60.80	36.50	45.50	2,749.49	17.98	4.40	-	40% 2014, 40% 2013, 5% 2012	-
25725	-	-	-		33.10	15.40	21.70	1,621.92	-	-	-	20% 2016, 10% 2014, 15% 2012	-
25726	22.90	1.61	1.50		73.50	42.00	55.30	2,345.01	34.35	2.71	-	15% 2020, 5% 2016, 5% 2015	-
25727	29.84	1.87	0.50	0.5B:10	29.90	22.80	29.90	1,262.32	15.99	1.67	1.00	5% 2024, 14% 2017, 13% 2016	-
25728	-	-	-		65.40	35.20	46.80	778.90	-	-	-	10% 2019, 12% 2018, 5% 2015	-
25729	23.79	1.89	1.00		38.80	27.70	40.80	1,727.88	21.59	2.45	1.72	10% 2009, 10% 2008	1R:1 2010
25730	20.24	0.20	1.00	-	33.80	21.40	30.90	1,299.14	154.50	3.24	1.53	5% 2022, 6% 2018, 10% 2017	-
25731	-	-	1.50	-	283.90	85.90	222.40	7,238.07	-	0.67	-	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 Limited	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	Total							73,850	30,811	3,081,084,670						41,725.16	6,681.36
	TELECOMMUNICATION																
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 PLC	A	2012	10	1	23/11/ 2025	Jun'25	10,000	1,870	187,038,843	-	76.93	15.23	2.07	5.77	12,989.00	2,059.42
27003	Robi Axiata PLC.	A	2020	10	1	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	Total							110,000	67,753	6,775,271,760						72,513.92	45,395.95
	TRAVEL AND LEISURE																
20552	Bangladesh Services Ltd.	Z	1984	10	1	22/12/ 2025	Jun'25	2,500	978	97,788,913	-	99.68	-	0.19	0.13	(27,343.76)	(873.84)
29002	Unique Hotel & Resorts PLC	A	2012	10	1	24/12/ 2025	Jun'25	10,000	2,944	294,400,000	52.45	-	29.03	0.18	18.34	18,520.71	1,525.41
29003	The Peninsula Chittagong PLC.	B	2014	10	1	30/12/ 2025	Jun'25	3,000	1,187	118,666,800	54.29	-	6.55	0.08	39.08	1,073.22	6.96
29004	The Peninsula Chittagong PLC.	B	2019	10	1	02/06/ 2025	Jun'24	2,000	1,208	120,750,000	46.83	-	22.07	2.57	28.53	1,025.04	280.19
29005	Best Holdings PLC.	Z	2024	10	1	30/12/ 2024	Jun'24	15,000	10,592	1,059,230,365	65.34	-	21.27	-	13.39	46,372.77	1,412.27
5	Total							32,500	16,908	1,690,836,078						39,647.98	2,350.99
	MISCELLANEOUS																
99602	Aramit Limited	A	1984	10	1	30/12/ 2024	Jun'24	100	60	6,000,000	60.73	-	15.14	-	24.13	794.83	12.51
99604	Bangladesh Shipping Corporation	A	1977	10	1	22/12/ 2025	Jun'25	10,000	1,525	152,535,040	-	52.10	21.34	-	26.56	9,818.46	3,065.61
99605	GQ Ball Pen Industries Ltd.	A	1986	10	1	15/12/ 2025	Jun'25	500	89	8,928,091	43.49	-	1.47	0.05	54.99	1,000.00	(16.35)
99608	Usmania Glass Sheet Factory Ltd.	Z	1987	10	1	21/12/ 2025	Jun'25	500	174	17,410,900	2.00	51.00	14.18	-	32.82	952.81	(92.92)
99611	Savar Refractories Limited	Z	1988	10	1	17/02/ 2024	Jun'23	300	14	1,392,800	50.68	-	7.18	-	42.14	112.34	(6.77)
99613	Bangladesh Export Import Company	B	1989	10	1	30/12/ 2024	Jun'24	10,000	9,432	943,236,262	33.11	-	32.76	0.94	33.19	75,821.25	(358.79)

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (29.01.2026)	Market Cap. (29.01.2026)	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	-	52.00	36.20	55.00	2,236.57	24.66	1.82	2.02	20% 2020, 2% 2019, 5% 2018	-
25734	21.15	3.08	1.00	-	87.70	44.70	87.40	5,957.72	28.38	1.14	4.13	10% 2017, 10% 2015, 10% 2014	1R:1 2011
25735	21.85	1.42	0.50	-	31.20	19.40	26.50	1,157.67	18.66	1.89	1.21	5% 2023, 4% 2020, 5% 2019	1R:2 2011
25736	18.76	1.46	1.00	-	39.20	31.00	33.80	1,439.44	23.15	2.96	1.80	6% 2018, 6% 2017, 5% 2016	-
25737	21.27	2.31	1.00	-	49.50	29.30	42.30	1,831.45	18.31	2.36	1.99	10% 2018, 10% 2017, 10% 2016	-
25738	24.80	1.81	1.00	-	36.90	24.20	32.30	1,377.91	17.85	3.10	1.30	10% 2016, 12% 2015, 10% 2014	-
25739	18.39	1.99	0.60	0.5B:10	37.30	23.00	35.20	1,925.59	17.69	1.70	1.91	5% 2024, 5% 2021, 7% 2020	-
25740	29.63	2.06	1.00	-	31.80	24.40	37.90	1,783.95	18.40	2.64	1.28	5% 2013, 5% 2012, 15% 2011	1R:1 2011
25741	-	-	1.00	-	132.00	65.90	92.80	2,785.32	-	1.08	-	2% 2020, 2% 2019, 4% 2017	1R:1 2014
25742	22.56	3.41	2.00	-	44.90	34.70	40.90	1,683.66	11.99	4.89	1.81	10% 2020, 5% 2019, 5% 2017	-
25743	21.71	1.97	1.00	-	37.20	22.90	33.60	1,354.49	17.06	2.98	1.55	16% 2021, 17% 2020, 6% 2016	-
25744	35.65	2.41	1.00	-	43.70	30.90	39.50	1,584.94	16.39	2.53	1.11	7% 2014, 25% 2011, 100% 2010	-
25745	-	-	-	-	26.00	13.80	17.40	676.51	-	-	-	20% 2016, 8% 2012	-
25746	-	0.01	-	-	66.90	40.20	51.90	1,855.98	-	0.02	-	2% 2017, 6% 2014, 5% 2013	-
25747	28.45	4.19	2.00	-	50.90	36.60	55.70	2,464.73	13.29	3.59	1.96	-	-
25748	19.29	1.23	0.50	-	49.90	23.60	29.30	1,910.29	23.82	1.71	1.52	-	-
25749	25.67	3.13	1.20	-	66.50	40.90	85.00	3,740.00	27.16	1.41	3.31	10% 2023	-
25750	11.30	(0.40)	0.10	-	27.00	16.90	22.10	884.00	(55.25)	0.45	1.96	-	-
25751	39.64	1.73	1.50	-	84.40	46.50	67.30	3,196.75	38.90	2.23	1.70	-	-
25752	25.16	4.29	1.50	-	64.50	42.10	56.90	2,276.00	13.26	2.64	2.26	-	-
25753	18.34	1.87	1.00	-	39.40	27.00	36.40	1,761.84	19.47	2.75	1.98	-	-
25754	14.26	1.31	1.00	-	30.40	21.50	30.60	1,224.00	23.36	3.27	2.15	-	-
25755	8.94	(0.11)	-	-	69.80	38.10	58.60	2,197.50	(532.73)	-	6.55	-	-
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	49.90	1,996.00	249.50	1.00	4.11	-	-
25758	12.28	1.28	0.50	-	26.40	16.10	20.70	828.00	16.17	2.42	1.69	-	-
58							144,587.36						
27001	47.95	26.89	33.00	-	328.00	255.50	267.80	361,610.35	9.96	12.32	5.58	-	-
27002	90.99	11.01	4.00	-	162.00	117.00	136.60	25,549.51	12.41	2.93	1.50	10% 2015, 15% 2013, 10% 2012	-
27003	13.08	1.34	1.50	-	33.10	24.40	30.20	158,185.57	22.54	4.97	2.31	-	-
3							545,345.43						
20552	219.74	(8.94)	-	-	-	-	5.20	508.50	(0.58)	-	0.02	15% 2014, 15% 2013, 20% 2012	-
29002	93.91	5.18	1.60	-	45.90	34.80	37.40	11,010.56	7.22	4.28	0.40	15% 2011	-
29003	27.90	0.06	0.05	-	18.60	10.40	20.90	2,480.14	348.33	0.24	0.75	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	12.40	11.50	12,181.15	8.04	8.70	0.20	-	-
5							30,406.60						
99602	136.10	2.09	2.00	-	270.50	157.80	167.70	1,006.20	80.43	1.19	1.23	50% 2009	-
99604	104.84	20.10	2.50	-	127.00	89.70	111.80	17,053.42	5.56	2.24	1.07	12% 2016	-
99605	135.81	(1.83)	1.00	-	618.00	165.10	471.70	4,211.38	(257.76)	0.21	3.47	15% 2013, 20% 2012, 20% 2011	1:2/96
99608	64.73	(5.34)	-	-	41.80	27.70	31.80	553.67	(5.96)	-	0.49	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					1,622,858.88	152,382.69	

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 (29.01.2026)	Market Cap. (29.01.2026)	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	47.10	1,426.89	37.09	2.12	1.78	1% 2022	1R:2 2024, 1R:1 2011
99637	11.32	(2.30)	-	-	40.90	26.50	30.60	1,077.67	(13.30)	-	2.70	4% 2019, 8% 2018, 7% 2017	-
99638	333.42	72.66	52.50	-	1,610.00	1,350.00	1,411.20	69,298.37	19.42	3.72	4.23	100% 2018	-
99639	12.07	0.27	1.00	-	165.20	45.00	50.20	4,923.61	185.93	1.99	4.16	10% 2017, 11% 2016, 15% 2015	-
99640	11.07	(0.71)	-	-	15.00	9.00	14.90	1,391.08	(20.99)	-	1.35	1% 2021, 8% 2020, 1% 2019	-
99641	28.03	0.22	1.15	-	29.00	21.20	23.40	3,064.71	106.36	4.91	0.83	2.50% 2020, 10% 2018, 10% 2017	-
99642	15.65	0.54	0.18	-	11.10	6.00	7.10	601.37	13.15	2.54	0.45	10% 2019, 10% 2018	-
99643	81.66	5.26	1.20	0.5B:10	93.00	60.00	65.40	3,244.91	12.43	1.83	0.80	5% 2025, 10% 2019, 10% 2018	-
18474	1.97	(0.76)	-	-	134.70	92.30	117.40	903.98	(154.47)	-	59.59	10% 2010	-
15	212,907.72												
397	3,404,270.42												

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

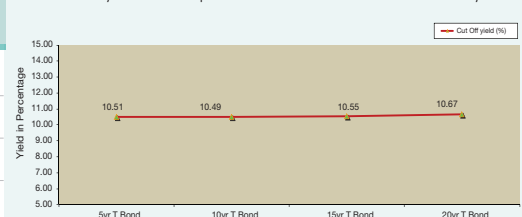
Bond Matrix

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 29.01.2026	Market Capitalisation 29.01.2026
									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	691.00	2,073.00
26004	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	A	2020		1250	1	250	200,000	2,595.50	2,500.00	2,375.00	475.00
26005	AIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	100,000	4,760.00	3,450.00	3,450.00	345.00
26006	IBBL 2nd Mudaraba Perpetual Bond	N	2021		5000	1	800	160,000	4,200.00	3,800.00	4,100.00	656.00
26007	SJIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	100,000	6,800.00	4,300.00	6,545.00	654.50
26008	Beximco Green Sukuk Al Istisna'a	A	2022		100	1	28,092	280,924,263	69.00	45.50	59.50	16,714.99
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	4,720.00	4,720.00	472.00
26011	City Bank Perpetual Bond	A	2022		1000000	1	4,000	4,000			1,037,500.00	4,150.00
26012	Dhaka Bank Perpetual Bond	A	2023		5000	1	200	40,000	6,131.50	5,903.00	6,000.00	240.00
26013	AB Bank Perpetual Bond	A	2023		1000	1	5,711	5,710,936	1,000.00	910.00	1,000.00	5,710.94
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				37,515.06

Statement of Primary Issue/Auction of Treasury Bonds

Tenure & Name of bonds	Total Bids	Bids offered		Total Bids	Bids accepted			Cut-off yield (%)
		Face Value (BDT in Crore)	Range of yield (%)		Face Value (BDT in Crore)	Sale Value (BDT in Crore)	Range of yields (%)	
5yr T.Bond	285	11893.7	10.3499-12.2900	151	3500	3365.5	10.3499-10.5100	10.51
10yr T.Bond	299	8579.23	10.1999-12.4100	149	3000	2999.12	10.1999-10.4895	10.49
15yr T.Bond	159	3602.37	10.3001-12.4149	63	1500	1480.37	10.3001-10.5500	10.55
20yr T.Bond	143	3136.4	10.3197-12.4349	90	1500	1472.91	10.3197-10.6700	10.67

Cut Off yield of accepted Government T-Bonds on January 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.	
ENGINEERING																	
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	Total							2,050	874	87,355,000						519.78	91.86
FOOD & ALLIED PRODUCT																	
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	Total							2,520	892	89,201,134						444.33	120.11
Textile																	
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	Total							750	389	38,850,000						(1,036.37)	(14.97)
PHARMACEUTICALS & CHEMICALS																	
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	Total							2,800	1,649	164,900,000						1,014.12	141.51
MISCELLANEOUS																	
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	Total							3,650	2,184	218,363,500						2,627.62	135.75
TANNERY INDUSTRIES																	
83001	MK Footwear PLC	\$	2023	10	1	26/01/ 2025	Jun'24	1,000	478	47,847,200	51.14	-	14.13	-	34.73	249.84	40.50
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	Total							2,000	758	75,847,200						405.92	83.78
PAPER & PRINTING																	
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	Total																
20	Grand Total							15,270	7,075	707,530,934						4,247.74	596.43

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 (29.01.2026)	Market Cap (29.01.2026)	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	22.80	228.00	253.33	-	1.13		
73002	14.32	0.45	0.20	-	10.90	4.60	9.70	473.89	21.56	2.06	0.68		
73003	17.25	2.42	1.00	-	29.20	16.20	25.00	712.50	10.33	4.00	1.45		
3								1,414.39					
74001	14.07	2.61	1.00	-	77.00	46.00	64.00	508.03	24.52	1.56	4.55		
74002	16.92	1.10	1.00	Pending	51.90	1.00	51.40	1,920.12	46.73	1.95	3.04		
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	10.50	454.65	8.08	-	0.77		
4								4,217.76					
77001	(16.68)	(0.39)			8.40	4.30	6.60	256.41	(16.92)	-	(0.40)		-
1								256.41					
68001	16.33	1.20	1.00		31.50	1.00	18.70	981.75	15.58	5.35	1.15	5% 2025	-
68002	12.24	1.66	1.25	5B:10	118.70	52.00	51.60	1,548.00	31.08	2.42	4.22	50% 2025	-
68003	17.54	0.32	0.10		54.00	19.00	30.00	1,860.00	93.75	0.33	1.71		
68004	20.61	0.58	1.20		49.50	25.70	42.90	875.16	73.97	2.80	2.08		
4								5,264.91					
69001	19.62	0.72	0.10	-	12.90	7.20	9.10	628.70	12.64	1.10	0.46		-
69002	15.10	0.23	0.13	-	7.40	3.40	6.70	449.91	29.13	1.94	0.44		-
69003	522.87	3.81	0.50	-	1,596.60	496.60	615.10	1,614.64	161.44	0.08	1.18	250% 2023	-
69004	14.37	0.82	-	-	18.30	6.00	11.60	574.20	14.15	-	0.81		-
69005	12.45	0.68	0.10	Pending	11.10	1.00	9.30	279.00	13.68	1.08	0.75		-
5								3,546.45					
83001	15.22	0.85	1.00	-	64.90	1.00	60.00	2,870.83	70.59	1.67	3.94		-
83002	15.57	1.55	1.05	-	36.00	21.10	30.20	845.60	19.48	3.48	1.94		-
2								3,716.43					
79001	18.25	1.16	0.50		15.80	9.40	13.30	439.09					
1								439.09					
20								18,855.44					

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 30.01.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 29.01.26 BDT	as on 30.12.25 BDT								
ADVANCED												
1	Meghna Condensed Milk Industries	10.00	24.20	14.40	68.06	24.20	12.10	25.80	(0.06)	3,266,156	60.67	0.06
2	Pragati Life Insurance PLC	10.00	222.40	147.10	51.19	222.40	147.50	111.20	1.00	6,217,705	1,160.87	1.12
3	Prime Finance & Investment Ltd.	10.00	1.50	1.00	50.00	1.50	0.81	3.90	(0.62)	22,137,776	27.01	0.03
4	Crystal Insurance Company Limited	10.00	85.00	57.20	48.60	85.80	56.90	51.20	0.66	18,677,797	1,326.75	1.27
5	Union Capital Limited	10.00	3.70	2.60	42.31	3.70	2.80	6.10	(0.39)	7,252,147	23.51	0.02
6	Asia Insurance PLC.	10.00	37.90	27.20	39.34	39.10	27.10	27.80	0.36	16,369,228	581.45	0.56
7	Asia Pacific General Insurance PLC	10.00	40.80	30.50	33.77	42.80	29.50	32.00	0.28	5,201,645	202.13	0.19
8	GSP Finance Company (Bangladesh)	10.00	2.00	1.50	33.33	2.00	1.20	5.60	(0.64)	11,857,434	18.79	0.02
9	Islami Bank Bangladesh PLC.	10.00	43.40	32.80	32.32	43.80	33.20	43.60	(0.00)	16,153,681	628.48	0.60
10	Pubali Bank PLC.	10.00	40.60	30.90	31.39	40.60	32.10	29.20	0.39	20,229,307	740.17	0.71
11	Phoenix Finance and Investments	10.00	3.40	2.60	30.77	3.40	2.30	3.60	(0.06)	5,311,279	15.40	0.01
12	MIDAS Financing PLC.	10.00	5.70	4.40	29.55	5.70	4.30	7.80	(0.27)	1,577,623	8.08	0.01
13	Republic Insurance PLC	10.00	35.20	27.20	29.41	36.20	27.10	27.20	0.29	10,850,640	374.32	0.36
14	Apex Tannery Limited	10.00	75.30	58.60	28.50	78.50	56.60	66.40	0.13	1,948,564	140.42	0.13
15	Paramount Insurance PLC.	10.00	55.00	43.10	27.61	58.20	43.10	39.00	0.41	15,679,213	840.91	0.81
16	Mozaffar Hossain Spinning Mills	10.00	16.80	13.30	26.32	16.80	13.50	13.50	0.24	19,463,788	295.23	0.28
17	Bangladesh National Insurance Co.	10.00	55.70	44.70	24.61	55.90	44.70	40.80	0.37	14,203,841	749.78	0.72
18	Meghna Pet Industries Ltd.	10.00	27.10	21.80	24.31	27.10	17.50	25.00	0.08	1,104,062	26.34	0.03
19	Phoenix Insurance PLC.	10.00	33.20	27.20	22.06	34.20	27.10	24.90	0.33	10,465,659	324.62	0.31
20	Asiatic Laboratories Limited	10.00	57.50	47.50	21.05	58.00	44.90	40.00	0.44	26,793,804	1,406.05	1.35
21	First Finance Limited	10.00	2.90	2.40	20.83	2.90	2.00	3.00	(0.03)	9,531,824	24.13	0.02
22	Daffodil Computers PLC.	10.00	43.00	35.60	20.79	46.60	35.50	60.90	(0.29)	2,187,715	93.75	0.09
23	Saiham Textile Mills Ltd.	10.00	20.60	17.10	20.47	21.50	18.20	14.90	0.38	46,607,973	943.38	0.91
24	Sonar Bangla Insurance Ltd.	10.00	30.90	25.70	20.23	31.50	24.50	24.00	0.29	6,135,728	177.38	0.17
25	Eastland Insurance Company Ltd.	10.00	22.10	18.50	19.46	23.10	18.60	18.20	0.21	8,797,430	188.85	0.18
26	Rupali Life Insurance Company Limited	10.00	92.80	78.10	18.82	95.70	78.40	89.80	0.03	12,194,709	1,063.89	1.02
27	Bay Leasing & Investment Limited	10.00	3.80	3.20	18.75	3.80	3.00	6.00	(0.37)	3,326,048	11.27	0.01
28	Provati Insurance PLC.	10.00	33.60	28.30	18.73	34.50	28.70	36.30	(0.07)	6,474,004	210.04	0.20
29	Baraka Power Limited	10.00	7.90	6.70	17.91	7.90	6.90	8.90	(0.11)	10,159,189	77.00	0.07
30	Aramit Cement Limited	10.00	10.60	9.00	17.78	10.60	8.70	12.00	(0.12)	734,263	6.89	0.01
31	GBB Power Ltd	10.00	7.40	6.30	17.46	7.40	5.40	6.90	0.07	1,971,096	11.73	0.01
32	BRAC Bank PLC.	10.00	74.00	63.10	17.27	74.00	64.50	51.80	0.43	20,552,900	1,436.54	1.38
33	Peoples Leasing and Fin. Services Ltd.	10.00	0.62	0.53	16.98	0.87	0.38	2.20	(0.72)	39,327,790	25.89	0.02
34	Eastern Insurance PLC.	10.00	57.70	49.50	16.57	58.70	49.80	46.10	0.25	4,406,734	245.36	0.24
35	Prime Islami Insurance PLC	10.00	34.80	29.90	16.39	35.70	30.10	33.50	0.04	2,461,931	84.38	0.08
36	Northern Islami Insurance PLC.	10.00	32.30	27.80	16.19	33.10	27.70	28.00	0.15	2,563,983	78.76	0.08
37	Tallu Spinning Mills Ltd.	10.00	7.30	6.30	15.87	8.30	6.90	6.20	0.18	21,451,759	165.35	0.16
38	Fine Foods Limited	10.00	439.00	380.30	15.44	440.00	379.60	191.90	1.29	5,761,721	2,343.53	2.25
39	Purabi Gen. Insurance Company Ltd.	10.00	22.00	19.10	15.18	23.00	19.20	19.80	0.11	6,954,687	150.58	0.14
40	The Peninsula Chittagong PLC	10.00	20.90	18.20	14.84	21.90	18.20	10.70	0.95	15,888,863	325.50	0.31
41	Bangladesh General Insurance Co.	10.00	35.00	30.50	14.75	35.90	31.00	33.20	0.05	2,017,964	69.56	0.07
42	BSRM Steels Limited	10.00	72.30	63.10	14.58	72.30	63.00	51.30	0.41	3,273,202	227.08	0.22
43	Power Grid Company of Bangladesh	10.00	30.50	26.70	14.23	30.50	26.50	32.40	(0.06)	1,990,265	57.10	0.05
44	Rupali Insurance Company Ltd.	10.00	24.00	21.10	13.74	24.70	21.00	21.60	0.11	6,938,700	163.99	0.16
45	Prime Islami Life Insurance Ltd.	10.00	37.50	33.00	13.64	38.90	33.00	29.30	0.28	1,651,379	57.14	0.05
46	Ratanpur Steel Re-Rolling Mills	10.00	6.90	6.10	13.11	7.70	6.40	9.30	(0.26)	2,260,709	15.86	0.02

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			as on 29.01.26 BDT	as on 30.12.25 BDT								
47	Beximco Pharmaceuticals PLC.	10.00	115.20	102.10	12.83	116.90	100.60	75.60	0.52	11,738,766	1,305.40	1.25
48	Janata Insurance PLC.	10.00	26.50	23.50	12.77	27.90	23.50	25.20	0.05	5,353,550	140.87	0.14
49	Apex Spinning & Knitting Mills	10.00	199.90	177.50	12.62	212.80	176.80	95.60	1.09	5,149,941	1,018.88	0.98
50	Rahim Textile Mills PLC.	10.00	249.70	221.80	12.58	265.90	219.50	114.70	1.18	2,445,893	582.18	0.56
51	Trust Islami Life Insurance Limite	10.00	49.90	44.40	12.39	52.00	44.10	36.30	0.37	16,010,061	772.65	0.74
52	IBBL Mudaraba Perpetual Bond	1,000.00	691.00	615.00	12.36	712.50	615.00	788.00	(0.12)	1,119	0.77	0.00
53	National Life Insurance Company	10.00	104.90	93.40	12.31	107.50	92.60	100.30	0.05	4,013,587	399.45	0.38
54	Sikder Insurance Company	10.00	20.70	18.50	11.89	22.30	18.60	22.70	(0.09)	5,854,807	123.85	0.12
55	Agrani Insurance PLC.	10.00	24.50	21.90	11.87	25.40	22.10	24.60	(0.00)	2,187,480	53.12	0.05
56	Pioneer Insurance PLC	10.00	52.90	47.30	11.84	53.90	47.30	44.20	0.20	7,342,816	382.01	0.37
57	Continental Insurance PLC.	10.00	26.50	23.70	11.81	27.10	23.90	24.40	0.09	7,096,330	183.93	0.18
58	ICB Employees Provident MF 1: Scheme 1	10.00	3.80	3.40	11.76	3.80	3.40	4.90	(0.22)	2,142,027	7.77	0.01
59	Dhaka Electric Supply Company Ltd.	10.00	22.90	20.50	11.71	23.60	19.50	23.10	(0.01)	1,613,328	35.74	0.03
60	NRB Bank PLC.	10.00	6.70	6.00	11.67	7.00	6.20	13.10	(0.49)	8,225,135	55.93	0.05
61	Fareast Finance & Investment	10.00	0.67	0.60	11.67	0.88	0.37	2.90	(0.77)	14,169,100	9.17	0.01
62	Rupali Bank PLC	10.00	19.30	17.30	11.56	20.30	18.50	23.40	(0.18)	12,707,358	251.31	0.24
63	Meghna Life Insurance PLC	10.00	55.30	49.70	11.27	57.30	50.10	49.90	0.11	3,817,504	207.22	0.20
64	Navana Pharmaceuticals PLC	10.00	57.60	51.90	10.98	57.60	51.20	44.50	0.29	9,347,762	505.67	0.49
65	Sonali Life Insurance Company	10.00	67.30	60.80	10.69	71.10	60.20	41.10	0.64	2,702,009	180.64	0.17
66	Mercantile Islami Insurance PLC	10.00	26.20	23.70	10.55	26.80	23.90	25.70	0.02	1,176,723	30.34	0.03
67	Desh General Insurance Company	10.00	22.10	20.00	10.50	23.20	20.00	22.10	-	4,218,419	92.80	0.09
68	United Insurance Company Ltd.	10.00	44.70	40.50	10.37	45.60	40.40	37.60	0.19	2,240,126	98.86	0.10
69	Dhaka Insurance Limited	10.00	39.50	35.80	10.34	40.90	36.20	36.60	0.08	2,642,949	103.30	0.10
70	Meghna Cement Mills PLC.	10.00	32.20	29.20	10.27	32.20	27.30	47.00	(0.31)	157,263	4.93	0.00
71	Global Insurance PLC	10.00	28.00	25.40	10.24	28.90	25.50	23.10	0.21	6,201,978	172.13	0.17
72	Square Pharmaceuticals PLC.	10.00	218.90	198.60	10.22	220.20	198.30	216.70	0.01	16,823,702	3,532.01	3.39
73	Linde Bangladesh Limited	10.00	826.70	750.10	10.21	826.70	750.00	984.80	(0.16)	149,724	120.08	0.12
74	Pragati Insurance PLC.	10.00	77.70	70.60	10.06	80.50	69.00	51.00	0.52	15,637,283	1,177.57	1.13
75	Federal Insurance PLC	10.00	20.80	18.90	10.05	21.90	18.70	17.50	0.19	6,544,071	136.01	0.13
76	NRBC Bank PLC.	10.00	5.50	5.00	10.00	5.70	5.20	8.20	(0.33)	6,413,000	35.18	0.03
77	Bank Asia PLC.	10.00	20.00	18.20	9.89	20.00	18.60	16.90	0.18	20,778,221	402.48	0.39
78	Karnaphuli Insurance PLC	10.00	31.20	28.40	9.86	31.90	28.20	29.20	0.07	13,464,279	417.21	0.40
79	Rangpur Foundry Ltd.	10.00	153.90	140.20	9.77	157.60	144.30	131.20	0.17	197,060	29.51	0.03
80	Mutual Trust Bank PLC.	10.00	13.50	12.30	9.76	13.70	12.60	12.40	0.09	21,177,878	284.58	0.27
81	The IBN SINA Pharmaceutical Industry	10.00	344.60	314.00	9.75	344.60	315.00	287.90	0.20	1,212,085	397.34	0.38
82	Popular Life Insurance Co. Ltd.	10.00	45.50	41.50	9.64	47.20	41.90	48.20	(0.06)	3,762,529	170.23	0.16
83	Meghna Insurance PLC.	10.00	30.60	28.00	9.29	31.20	28.00	26.10	0.17	26,566,859	808.02	0.78
84	IDLC Finance PLC.	10.00	39.00	35.70	9.24	39.80	37.00	31.20	0.25	5,573,791	217.56	0.21
85	Reliance Insurance PLC.	10.00	71.20	65.20	9.20	73.40	65.30	56.80	0.25	1,562,887	110.87	0.11
86	Bangladesh Steel Re-Rolling Mills	10.00	82.00	75.10	9.19	84.30	75.90	80.30	0.02	752,198	60.83	0.06
87	Jamuna Bank PLC.	10.00	23.00	21.10	9.00	23.00	21.20	18.40	0.25	51,438,765	1,144.77	1.10
88	Central Insurance PLC.	10.00	43.60	40.00	9.00	45.60	40.40	38.10	0.14	23,339,929	1,023.16	0.98
89	Dhaka Bank PLC.	10.00	12.30	11.30	8.85	12.60	11.50	11.00	0.12	45,738,744	562.01	0.54
90	Delta Life Insurance Company	10.00	74.00	68.00	8.82	76.30	67.90	77.80	(0.05)	1,777,375	130.04	0.12
91	Hami Industries PLC	10.00	117.40	107.90	8.80	117.40	108.40	122.00	(0.04)	351,284	39.63	0.04
92	LafargeHolcim Bangladesh PLC.	10.00	50.80	46.70	8.78	51.50	47.10	48.70	0.04	12,170,548	596.01	0.57
93	Islami Insurance Bangladesh Limited	10.00	40.90	37.60	8.78	42.00	37.20	39.90	0.03	857,778	34.75	0.03

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			as on 29.01.26 BDT	as on 30.12.25 BDT								
94	Sandhani Life Insurance Company	10.00	21.10	19.40	8.76	22.10	19.40	19.60	0.08	5,814,101	122.47	0.12
95	Nitol Insurance PLC.	10.00	29.90	27.50	8.73	30.80	27.30	24.70	0.21	2,705,284	79.41	0.08
96	National Housing Finance PLC	10.00	24.40	22.50	8.44	24.80	22.90	24.80	(0.02)	8,119,579	195.74	0.19
97	DBH Finance PLC.	10.00	37.50	34.60	8.38	37.90	35.00	35.30	0.06	6,553,237	244.12	0.23
98	Prime Bank PLC.	10.00	31.00	28.70	8.01	31.40	29.30	24.30	0.28	20,339,460	624.67	0.60
99	Bangladesh Submarine Cables PLC	10.00	136.60	126.60	7.90	137.70	127.20	123.40	0.11	1,755,704	234.66	0.23
100	Sena Insurance PLC	10.00	56.90	52.80	7.77	58.90	53.00	41.20	0.38	7,265,198	415.05	0.40
101	Eastern Housing Limited	10.00	78.60	73.00	7.67	78.60	73.70	67.00	0.17	4,290,223	327.44	0.31
102	British American Tobacco Bangladesh Co.	10.00	267.50	248.60	7.60	270.20	250.00	353.60	(0.24)	2,155,716	560.82	0.54
103	Renata PLC	10.00	421.30	391.80	7.53	421.30	383.20	499.30	(0.16)	873,349	348.36	0.33
104	Trust Bank PLC.	10.00	18.60	17.30	7.51	18.60	17.70	21.80	(0.15)	23,573,508	428.44	0.41
105	Uttara Bank PLC.	10.00	24.50	22.80	7.46	24.80	23.70	24.60	(0.00)	57,958,605	1,397.58	1.34
106	ADN Telecom Limited	10.00	62.10	57.80	7.44	63.20	55.50	90.30	(0.31)	10,238,753	603.80	0.58
107	Fareast Islami Life Insurance Co.	10.00	21.70	20.20	7.43	22.10	19.00	28.60	(0.24)	1,075,321	22.41	0.02
108	LR Global Bangladesh Mutual Fund One	10.00	2.90	2.70	7.41	3.10	2.80	3.00	(0.03)	1,783,989	5.22	0.01
109	International Leasing & Financial	10.00	0.59	0.55	7.27	0.77	0.34	3.40	(0.83)	44,646,087	23.29	0.02
110	Peoples Insurance PLC.	10.00	38.50	35.90	7.24	39.80	35.40	29.50	0.31	11,122,420	424.88	0.41
111	National Feed Mill Limited	10.00	14.90	13.90	7.19	15.00	12.30	7.80	0.91	14,837,115	211.65	0.20
112	Titas Gas Transmission and Distribution	10.00	16.60	15.50	7.10	16.60	15.40	19.50	(0.15)	7,444,348	119.87	0.12
113	Robi Axiata PLC.	10.00	30.20	28.20	7.09	30.30	28.40	28.40	0.06	40,351,367	1,195.26	1.15
114	Advanced Chemical Industries PLC	10.00	207.90	194.60	6.83	212.20	195.40	149.40	0.39	3,797,491	784.07	0.75
115	Standard Insurance PLC.	10.00	42.30	39.60	6.82	44.10	39.20	31.00	0.36	8,418,766	355.47	0.34
116	Orion Infusion Ltd.	10.00	364.90	341.70	6.79	387.80	349.60	369.90	(0.01)	10,296,463	3,796.44	3.65
117	Advent Pharma Limited	10.00	14.20	13.30	6.77	14.20	12.90	15.10	(0.06)	2,969,958	39.64	0.04
118	Samata Leather Complex Ltd.	10.00	89.60	84.00	6.67	93.90	84.30	42.80	1.09	1,966,590	177.63	0.17
119	The City Bank PLC.	10.00	26.00	24.40	6.56	26.20	24.70	22.90	0.14	100,011,031	2,555.60	2.46
120	SBAC Bank PLC.	10.00	6.50	6.10	6.56	6.50	6.10	8.60	(0.24)	2,987,420	18.92	0.02
121	RAK Ceramics (Bangladesh)	10.00	23.30	21.90	6.39	23.80	22.00	22.20	0.05	3,478,568	80.94	0.08
122	Bangladesh Industrial Fin. Co. Ltd.	10.00	1.70	1.60	6.25	1.70	0.90	7.80	(0.78)	4,525,705	6.06	0.01
123	Delta Spinners Ltd.	10.00	5.20	4.90	6.12	5.30	4.70	6.40	(0.19)	4,320,891	22.08	0.02
124	Shahjalal Islami Bank PLC.	10.00	17.50	16.50	6.06	17.50	16.70	17.80	(0.02)	5,678,592	97.07	0.09
125	Green Delta Insurance PLC.	10.00	57.00	53.80	5.95	57.90	53.40	46.20	0.23	2,247,831	126.12	0.12
126	Khan Brothers PP Woven Bag Industries	10.00	50.20	47.40	5.91	51.30	41.50	174.70	(0.71)	27,207,154	1,314.40	1.26
127	IFIL Islamic Mutual Fund-1	10.00	3.60	3.40	5.88	3.70	3.30	4.40	(0.18)	747,450	2.65	0.00
128	Grameen One : Scheme Two	10.00	11.40	10.80	5.56	11.70	10.90	13.30	(0.14)	1,950,872	22.08	0.02
129	Premier Leasing & Finance Limited	10.00	0.57	0.54	5.56	0.74	0.32	2.90	(0.80)	35,059,955	17.91	0.02
130	Heidelberg Materials Bangladesh	10.00	228.00	216.10	5.51	242.80	214.20	209.60	0.09	233,361	53.80	0.05
131	Padma Islami Life Insurance	10.00	17.40	16.50	5.45	17.60	16.30	15.10	0.15	621,552	10.59	0.01
132	Chartered Life Insurance PLC	10.00	58.60	55.60	5.40	63.80	55.00	38.30	0.53	16,506,002	973.57	0.94
133	GQ Ball Pen Industries Ltd.	10.00	471.70	447.60	5.38	528.60	453.10	139.10	2.39	1,535,810	756.39	0.73
134	Uttara Finance and Investments	10.00	10.00	9.50	5.26	10.00	9.10	14.00	(0.29)	686,764	6.68	0.01
135	Pharma Aids	10.00	509.50	484.10	5.25	525.30	488.20	526.60	(0.03)	149,509	75.34	0.07
136	Hakkani Pulp & Paper Mills PLC.	10.00	71.10	67.60	5.18	73.40	69.40	50.90	0.40	9,084,778	650.32	0.62
137	The ACME Laboratories Limited	10.00	74.50	70.90	5.08	74.50	71.10	74.20	0.00	2,621,099	191.42	0.18
138	Olympic Industries PLC.	10.00	144.20	137.40	4.95	147.70	137.30	153.70	(0.06)	778,566	111.91	0.11
139	Summit Alliance Port Limited	10.00	44.60	42.50	4.94	44.60	42.00	23.30	0.91	30,935,039	1,348.88	1.30
140	National Credit and Commerce Bank	10.00	12.80	12.20	4.92	12.80	12.40	10.30	0.24	18,276,418	229.82	0.22

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			as on 29.01.26 BDT	as on 30.12.25 BDT								
141	AB Bank PLC.	10.00	4.30	4.10	4.88	4.50	4.10	7.30	(0.41)	19,394,408	84.13	0.08
142	Shinepukur Ceramics PLC.	10.00	15.10	14.40	4.86	16.10	13.00	11.30	0.34	27,054,264	408.13	0.39
143	United Power Generation & Distribution	10.00	121.70	116.10	4.82	121.80	115.80	123.10	(0.01)	490,641	58.49	0.06
144	Khulna Power Company Limited	10.00	11.00	10.50	4.76	11.00	9.50	13.20	(0.17)	4,604,229	46.82	0.04
145	CVO Petrochemical Refinery PLC.	10.00	154.50	147.50	4.75	160.60	147.40	123.00	0.26	6,656,787	1,038.04	1.00
146	Agricultural Marketing Co. (Pran)	10.00	211.60	202.50	4.49	214.00	204.00	204.50	0.03	61,790	12.95	0.01
147	Shahjibazar Power Co. Ltd.	10.00	49.30	47.20	4.45	51.10	46.50	31.70	0.56	27,873,909	1,359.73	1.31
148	Sinobangla Industries Ltd.	10.00	47.10	45.10	4.43	48.10	45.40	43.20	0.09	10,776,013	504.41	0.48
149	Beximco Green Sukuk Al Istisna'a	100.00	59.50	57.00	4.39	60.00	56.50	47.00	0.27	1,580,717	89.21	0.09
150	One Bank PLC	10.00	7.30	7.00	4.29	7.30	6.80	8.90	(0.18)	17,139,033	122.48	0.12
151	IPDC Finance PLC.	10.00	19.70	18.90	4.23	20.00	18.90	17.10	0.15	22,812,947	447.04	0.43
152	Islamic Finance & Investment PLC.	10.00	9.90	9.50	4.21	10.50	9.40	9.60	0.03	7,727,961	76.10	0.07
153	Matin Spinning Mills PLC	10.00	47.10	45.20	4.20	47.80	45.20	44.60	0.06	989,298	46.48	0.04
154	National Polymer Industries PLC.	10.00	27.50	26.40	4.17	28.00	26.00	28.60	(0.04)	1,598,234	43.42	0.04
155	SEML FBSL Growth Fund	10.00	5.00	4.80	4.17	5.10	4.80	4.30	0.16	1,573,888	7.83	0.01
156	ACI Formulations PLC	10.00	133.20	127.90	4.14	136.10	128.40	118.50	0.12	487,072	64.99	0.06
157	Eastern Bank PLC.	10.00	25.30	24.30	4.12	25.60	24.50	24.20	0.05	27,130,822	679.12	0.65
158	Baraka Patenga Power Limited	10.00	15.30	14.70	4.08	15.70	13.60	9.20	0.66	45,593,525	673.44	0.65
159	Marico Bangladesh Limited	10.00	2,780.60	2,673.50	4.01	2,800.00	2,700.50	2,321.10	0.20	86,044	237.86	0.23
160	Mercantile Bank PLC.	10.00	7.80	7.50	4.00	8.10	7.60	10.00	(0.22)	12,531,079	98.46	0.09
161	Express Insurance Limited	10.00	29.30	28.20	3.90	31.00	27.50	54.70	(0.46)	13,125,063	390.39	0.38
162	Dutch-Bangla Bank PLC.	10.00	40.00	38.50	3.90	40.90	39.20	50.60	(0.21)	13,732,581	551.18	0.53
163	Grameenphone Ltd.	10.00	267.80	257.90	3.84	271.70	251.20	335.40	(0.20)	5,077,062	1,305.53	1.25
164	Techno Drugs Ltd.	10.00	30.20	29.10	3.78	31.70	29.20	33.60	(0.10)	16,655,787	514.34	0.49
165	Silco Pharmaceuticals Limited	10.00	14.00	13.50	3.70	14.50	13.50	16.20	(0.14)	7,725,840	108.31	0.10
166	Confidence Cement PLC.	10.00	51.00	49.20	3.66	53.20	48.50	55.60	(0.08)	2,215,355	113.28	0.11
167	Indo-Bangla Pharmaceuticals	10.00	11.80	11.40	3.51	12.50	11.40	9.50	0.24	13,310,742	159.96	0.15
168	SEML IBBL Shariah Fund	10.00	5.90	5.70	3.51	6.10	5.70	5.80	0.02	477,355	2.77	0.00
169	United Finance PLC.	10.00	11.90	11.50	3.48	12.20	11.50	12.00	(0.01)	3,944,946	47.07	0.05
170	EBL First Mutual Fund	10.00	3.00	2.90	3.45	3.30	2.90	3.50	(0.14)	5,203,901	15.88	0.02
171	Meghna Petroleum Limited	10.00	198.90	192.40	3.38	199.50	193.50	206.90	(0.04)	435,499	85.53	0.08
172	Mir Akhter Hossain Limited	10.00	28.20	27.30	3.30	28.80	26.70	31.20	(0.10)	6,007,409	169.31	0.16
173	Doreen Power Generations	10.00	28.70	27.80	3.24	28.70	26.70	21.70	0.32	9,490,520	264.07	0.25
174	Islami Commercial Insurance	10.00	23.00	22.30	3.14	24.40	22.60	21.60	0.06	8,523,136	203.98	0.20
175	National Bank Ltd.	10.00	3.30	3.20	3.12	3.50	3.10	4.70	(0.30)	11,846,068	38.76	0.04
176	Square Textiles PLC.	10.00	50.00	48.50	3.09	50.20	48.90	50.50	(0.01)	1,062,564	52.58	0.05
177	CAPM BDBL Mutual Fund 01	10.00	10.20	9.90	3.03	10.20	9.40	6.70	0.52	17,418,639	168.38	0.16
178	Alltex Industries Ltd.	10.00	13.60	13.20	3.03	14.00	13.20	13.70	(0.01)	2,090,728	28.48	0.03
179	Singer Bangladesh Limited	10.00	87.00	84.50	2.96	88.10	83.40	100.20	(0.13)	380,431	32.68	0.03
180	MBL 1st Mutual Fund	10.00	3.50	3.40	2.94	3.80	3.40	3.70	(0.05)	5,167,011	18.85	0.02
181	Crown Cement PLC.	10.00	47.30	46.00	2.83	48.70	45.70	44.40	0.07	248,351	11.67	0.01
182	Apex Footwear Limited.	10.00	182.50	177.50	2.82	183.00	171.20	201.40	(0.09)	2,341,948	417.30	0.40
183	Bangladesh Lamps PLC	10.00	138.20	134.50	2.75	145.50	134.40	105.40	0.31	408,796	57.76	0.06
184	Anwar Galvanizing Ltd.	10.00	87.30	85.00	2.71	93.40	87.00	64.80	0.35	15,090,645	1,377.79	1.32
185	NCCBL Mutual Fund-1	10.00	3.90	3.80	2.63	4.20	3.70	4.90	(0.20)	347,052	1.36	0.00
186	Aman Feed PLC.	10.00	23.40	22.80	2.63	23.60	22.60	26.80	(0.13)	5,382,551	124.25	0.12
187	Zaheen Spinning Limited	10.00	4.00	3.90	2.56	4.20	3.70	6.80	(0.41)	3,141,897	12.58	0.01

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			as on 29.01.26 BDT	as on 30.12.25 BDT								
188	Shyampur Sugar Mills Ltd.	10.00	152.70	148.90	2.55	158.70	120.80	101.10	0.51	703,733	96.76	0.09
189	Taufika Foods and Lovello Ice-cream	10.00	69.30	67.60	2.51	71.60	66.80	84.50	(0.18)	22,811,260	1,580.18	1.52
190	The Premier Bank PLC.	10.00	4.10	4.00	2.50	4.30	4.00	9.00	(0.54)	18,570,937	76.11	0.07
191	Envoy Textiles Limited	10.00	49.70	48.50	2.47	53.40	48.30	42.20	0.18	7,687,763	391.37	0.38
192	LankaBangla Finance PLC.	10.00	12.60	12.30	2.44	13.00	12.30	17.10	(0.26)	9,909,450	124.64	0.12
193	ICB AMCL Sonali Bank 1st MF	10.00	4.20	4.10	2.44	4.30	4.10	6.90	(0.39)	5,128,717	21.62	0.02
194	Shurwid Industries Limited	10.00	4.70	4.60	2.17	4.90	3.80	7.70	(0.39)	1,207,726	5.18	0.00
195	MJL Bangladesh PLC.	10.00	92.40	90.50	2.10	94.10	89.70	95.70	(0.03)	2,211,517	203.28	0.20
196	Padma Oil PLC.	10.00	171.70	168.20	2.08	173.90	168.00	188.00	(0.09)	2,619,048	444.72	0.43
197	Phoenix Finance 1st Mutual Fund	10.00	5.10	5.00	2.00	5.40	4.80	5.10	-	14,492,118	76.30	0.07
198	AFC Agro Biotech Ltd.	10.00	5.10	5.00	2.00	5.50	4.80	8.80	(0.42)	1,266,365	6.52	0.01
199	Berger Paints Bangladesh Ltd.	10.00	1,411.20	1,384.60	1.92	1,413.60	1,379.70	1,816.90	(0.22)	51,950	72.68	0.07
200	Kohinoor Chemicals Company (BD)	10.00	500.80	491.70	1.85	504.90	494.70	527.00	(0.05)	91,745	45.72	0.04
201	IT Consultants PLC.	10.00	39.10	38.40	1.82	40.60	38.40	38.30	0.02	10,786,405	424.57	0.41
202	Active Fine Chemicals Limited	10.00	5.60	5.50	1.82	6.10	5.40	8.10	(0.31)	2,821,047	15.99	0.02
203	Coppertech Industries Limited	10.00	19.10	18.80	1.60	20.80	18.70	18.20	0.05	5,548,801	109.93	0.11
204	Walton Hi-Tech Industries PLC	10.00	382.80	376.90	1.57	387.10	370.70	487.90	(0.22)	688,608	259.71	0.25
205	BDCOM Online Ltd.	10.00	26.00	25.60	1.56	27.30	24.60	22.50	0.16	14,096,894	367.41	0.35
206	Takaful Islami Insurance PLC	10.00	33.80	33.30	1.50	34.30	30.80	34.30	(0.01)	2,334,539	76.33	0.07
207	Capitec Grameen Bank Growth Fund	10.00	6.90	6.80	1.47	7.10	6.60	6.70	0.03	14,581,564	100.82	0.10
208	Reckitt Benckiser (Bangladesh) PLC	10.00	3,470.20	3,424.40	1.34	3,494.80	3,419.00	4,074.70	(0.15)	12,916	44.63	0.04
209	Southeast Bank PLC	10.00	9.10	9.00	1.11	9.80	9.10	8.80	0.03	10,330,939	98.05	0.09
210	Silva Pharmaceuticals Limited	10.00	9.50	9.40	1.06	10.60	9.20	9.00	0.06	5,246,506	51.95	0.05
211	Ambec Pharmaceuticals PLC	10.00	715.20	708.00	1.02	718.70	698.20	745.30	(0.04)	15,634	11.04	0.01
212	Bata Shoe Company (Bangladesh)	10.00	812.10	804.10	0.99	817.70	803.00	873.90	(0.07)	7,637	6.20	0.01
213	Agni Systems PLC.	10.00	20.90	20.70	0.97	22.20	20.10	26.70	(0.22)	11,699,147	248.04	0.24
214	Jamuna Oil Company Limited	10.00	169.50	167.90	0.95	171.80	168.00	174.60	(0.03)	1,175,422	199.69	0.19
215	Unilever Consumer Care Limited	10.00	2,171.30	2,150.90	0.95	2,190.60	2,150.30	2,529.30	(0.14)	3,550	7.71	0.01
216	Sharp Industries PLC.	10.00	12.60	12.50	0.80	13.40	12.50	25.80	(0.51)	1,190,374	15.28	0.01
217	Safko Spinnings Mills Ltd	10.00	13.50	13.40	0.75	13.80	13.30	9.60	0.41	875,736	11.91	0.01
218	JMI Hospital Requisite Manufacturing	10.00	42.20	41.90	0.72	44.50	42.20	48.10	(0.12)	1,660,783	72.22	0.07
219	Shasha Denims PLC.	10.00	15.70	15.60	0.64	16.30	15.60	18.90	(0.17)	3,102,580	49.60	0.05
220	Bangladesh Shipping Corporation	10.00	111.80	111.10	0.63	113.60	107.90	85.20	0.31	13,071,041	1,452.83	1.40
221	Midland Bank PLC.	10.00	17.10	17.00	0.59	17.70	16.80	27.40	(0.38)	22,574,139	392.14	0.38
222	Sunlife Insurance Company	10.00	51.90	51.60	0.58	55.60	51.90	65.10	(0.20)	8,480,410	457.55	0.44
223	Rangpur Dairy & Food Products	10.00	19.70	19.60	0.51	21.20	19.70	19.90	(0.01)	13,624,358	278.03	0.27
224	Index Agro Industries Limited	10.00	65.40	65.30	0.15	67.00	64.40	67.10	(0.03)	490,870	32.18	0.03
225	City Insurance PLC.	10.00	87.40	87.30	0.11	87.40	82.30	40.80	1.14	12,832,236	1,074.79	1.03
226	Jute Spinners Ltd.	10.00	197.80	197.70	0.05	207.80	196.50	234.00	(0.15)	25,697	5.14	0.00
NOT TRADED												
1	AB Bank Perpetual Bond	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	955.00	0.05			
2	AIBL Mudaraba Perpetual Bond	5,000.00	3,450.00	3,450.00	-	3,450.00	3,450.00	4,750.00	(0.27)			
3	Asian Tiger Sandhani Life Growth Fund	10.00	7.50	7.50	-	7.50	7.50	5.90	0.27			
4	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			
5	Bangladesh Services Ltd.	10.00	5.20	5.20	-	5.20	5.20	5.20	-			
6	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	-			
7	Dhaka Bank Perpetual Bond	5,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	5,250.00	0.14			

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8	Export Import Bank of Bangladesh	10.00	3.00	3.00	-	3.00	3.00	6.60	(0.55)			
9	First Security Islami Bank PLC.	10.00	1.90	1.90	-	1.90	1.90	4.70	(0.60)			
10	Global Islami Bank PLC	10.00	1.70	1.70	-	1.70	1.70	4.30	(0.60)			
11	Mercantile Bank Perpetual Bond	5,000.00	4,850.00	4,850.00	-	4,850.00	4,850.00	4,850.00	-			
12	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	-			
13	Premier Bank Perpetual Bond	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
14	Savar Refractories Limited	10.00	215.50	215.50	-	215.50	215.50	215.50	-			
15	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)			
16	SEML Lecture Equity Management Fund	10.00	7.40	7.40	-	7.40	7.40	6.30	0.17			
17	Social Islami Bank PLC.	10.00	3.00	3.00	-	3.00	3.00	9.00	(0.67)			
18	SJIBL Mudaraba Perpetual Bond	5,000.00	6,545.00	6,545.00	-	6,545.00	6,545.00	4,500.00	0.45			
19	UCB 2nd Perpetual Bon	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
20	Union Bank PLC.	10.00	1.50	1.50	-	1.50	1.50	4.10	(0.63)			
21	Vanguard AML BD Finance Mutual Fund One	10.00	7.10	7.10	-	7.10	7.10	5.40	0.31			
	UNCHANGED											
1	IFIC Bank PLC	10.00	4.60	4.60	-	5.00	4.50	6.80	(0.32)	44,962,025	211.81	0.20
2	Summit Power Limited	10.00	12.30	12.30	-	12.70	12.10	14.50	(0.15)	7,223,898	88.99	0.09
3	CAPM IBBL Islamic Mutual Fund	10.00	7.70	7.70	-	8.60	7.60	8.40	(0.08)	8,062,833	65.54	0.06
4	EBL NRB Mutual Fund	10.00	2.30	2.30	-	2.40	2.20	3.20	(0.28)	16,287,565	37.14	0.04
5	ICB AMCL CMSF Golden Jubilee MF	10.00	6.10	6.10	-	6.20	5.90	7.50	(0.19)	5,909,001	35.84	0.03
6	IFIC Bank 1st Mutual Fund	10.00	2.50	2.50	-	2.60	2.40	3.00	(0.17)	13,469,978	33.17	0.03
7	EXIM Bank 1st Mutual Fund	10.00	2.90	2.90	-	3.20	2.80	3.10	(0.06)	9,685,266	29.98	0.03
8	Appollo Ispat Complex Limited	10.00	1.70	1.70	-	2.00	1.50	3.50	(0.51)	15,549,152	27.00	0.03
9	Trust Bank 1st Mutual Fund	10.00	2.40	2.40	-	2.60	2.20	3.30	(0.27)	9,771,037	22.83	0.02
10	Maksons Spinning Mills PLC	10.00	4.80	4.80	-	5.10	4.40	6.70	(0.28)	2,390,934	11.56	0.01
11	Familytex (BD) Limited	10.00	1.20	1.20	-	1.30	1.10	2.50	(0.52)	8,618,346	9.99	0.01
12	Bangladesh Export Import Co.	10.00	110.10	110.10	-	110.10	110.10	110.10	-	88,800	8.85	0.01
13	AIBL 1st Islamic Mutual Fund	10.00	3.40	3.40	-	3.50	3.20	7.20	(0.53)	2,575,343	8.66	0.01
14	ICB AMCL Third NRB Mutual Fund	10.00	4.20	4.20	-	4.30	4.00	4.20	-	1,159,367	4.91	0.00
15	Green Delta Mutual Fund	10.00	3.00	3.00	-	3.10	2.80	3.30	(0.09)	1,553,860	4.57	0.00
16	Prime Bank 1st ICB AMCL Mutual Fund	10.00	4.30	4.30	-	4.40	4.20	4.40	(0.02)	1,060,619	4.57	0.00
17	Nurani Dyeing & Sweater	10.00	2.10	2.10	-	2.10	1.90	3.50	(0.40)	2,081,924	4.22	0.00
18	ICB Islamic Bank Limited	10.00	2.30	2.30	-	2.50	2.20	2.90	(0.21)	1,825,771	4.10	0.00
19	Tung Hai Knitting & Dyeing	10.00	1.60	1.60	-	1.60	1.40	3.00	(0.47)	2,218,381	3.42	0.00
20	Pubali Bank Perpetual Bond	5,000.00	4,720.00	4,720.00	-	4,720.00	4,700.00	4,550.00	0.04	12	0.06	0.00
21	IBBL 2nd Perpetual Mudaraba Bond	5,000.00	4,100.00	4,100.00	-	4,100.00	4,100.00	3,900.00	0.05	1	0.00	0.00
	DECLINED											
1	Libra Infusions Limited	10.00	632.10	634.20	(0.33)	655.70	612.70	824.00	(0.23)	94,877	60.33	0.06
2	Beacon Pharmaceuticals PLC	10.00	104.00	104.60	(0.57)	106.60	102.10	127.20	(0.18)	4,004,295	416.75	0.40
3	Magura Multiplex PLC.	10.00	82.10	82.60	(0.61)	86.40	81.30	94.30	(0.13)	1,796,489	150.17	0.14
4	Far Chemical Industries Limited	10.00	14.20	14.30	(0.70)	14.60	13.90	22.10	(0.36)	918,949	13.13	0.01
5	Legacy Footwear Ltd.	10.00	53.10	53.50	(0.75)	55.20	53.10	61.30	(0.13)	2,397,803	131.05	0.13
6	Union Insurance Company Limited	10.00	36.40	36.70	(0.82)	38.60	35.10	27.00	0.35	13,887,866	520.54	0.50
7	Dominage Steel Building Systems	10.00	28.60	28.90	(1.04)	29.50	26.00	11.40	1.51	69,110,045	1,947.07	1.87
8	Eastern Cables Ltd.	10.00	112.50	113.70	(1.06)	118.30	111.00	101.60	0.11	109,064	12.46	0.01
9	Northern Jute Manufacturing Co. Ltd.	10.00	88.50	89.50	(1.12)	92.40	81.90	107.80	(0.18)	56,338	4.88	0.00
10	Bengal Windsor Thermoplastics PLC.	10.00	17.10	17.30	(1.16)	17.50	16.80	17.20	(0.01)	1,886,088	32.48	0.03

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			as on 29.01.26 BDT	as on 30.12.25 BDT								
11	JMI Syringes & Medical Devices Ltd.	10.00	117.40	118.80	(1.18)	125.60	116.20	134.70	(0.13)	196,033	23.61	0.02
12	KDS Accessories Limited	10.00	40.50	41.00	(1.22)	42.30	40.20	32.10	0.26	5,891,506	244.27	0.23
13	Bangladesh Autocars Ltd.	10.00	124.00	125.70	(1.35)	134.20	121.90	89.80	0.38	1,031,170	131.42	0.13
14	Monospool Bangladesh PLC	10.00	93.40	94.70	(1.37)	102.10	93.40	102.80	(0.09)	5,553,467	537.87	0.52
15	eGeneration PLC.	10.00	19.50	19.80	(1.52)	20.20	19.00	21.60	(0.10)	13,503,631	265.54	0.26
16	DBH First Mutual Fund	10.00	6.50	6.60	(1.52)	6.50	5.80	3.60	0.81	14,448,140	91.22	0.09
17	ICB AMCL First Agrani Bank MF	10.00	6.30	6.40	(1.56)	6.60	6.20	6.30	-	332,256	2.09	0.00
18	Zahintex Industries Limited	10.00	5.70	5.80	(1.72)	6.10	5.30	4.80	0.19	3,356,100	19.74	0.02
19	GPH Ispat Ltd.	10.00	15.70	16.00	(1.88)	16.10	15.70	20.30	(0.23)	8,300,599	131.60	0.13
20	Sonargaon Textiles Ltd.	10.00	30.30	30.90	(1.94)	32.30	30.00	38.00	(0.20)	7,809,726	244.47	0.23
21	Evince Textiles Limited	10.00	9.70	9.90	(2.02)	10.00	9.40	8.70	0.11	18,938,016	184.01	0.18
22	Atlas Bangladesh Ltd.	10.00	52.60	53.70	(2.05)	54.20	52.00	52.10	0.01	88,434	4.69	0.00
23	Malek Spinning Mills PLC.	10.00	28.10	28.70	(2.09)	30.60	27.70	25.90	0.08	33,378,114	993.90	0.96
24	Unique Hotel & Resorts PLC	10.00	37.40	38.20	(2.09)	39.10	37.40	43.30	(0.14)	3,211,866	123.06	0.12
25	Far East Knitting & Dyeing Industries	10.00	13.80	14.10	(2.13)	14.40	13.80	18.70	(0.26)	18,639,899	263.52	0.25
26	Sonali Paper & Board Mills Ltd.	10.00	230.90	236.00	(2.16)	242.80	222.40	129.20	0.79	4,829,367	1,131.65	1.09
27	Fortune Shoes Limited	10.00	13.50	13.80	(2.17)	14.50	13.00	15.70	(0.14)	5,814,492	79.56	0.08
28	Orion Pharma Ltd.	10.00	26.80	27.40	(2.19)	28.40	26.70	31.70	(0.15)	3,508,988	96.99	0.09
29	Simtex Industries PLC.	10.00	21.90	22.40	(2.23)	21.90	20.20	17.70	0.24	65,887,613	1,391.07	1.34
30	Paramount Textile PLC.	10.00	49.70	50.90	(2.36)	52.10	49.20	46.40	0.07	4,056,962	207.01	0.20
31	Tosrifa Industries Limited	10.00	16.40	16.80	(2.38)	17.30	16.20	18.00	(0.09)	2,947,911	49.05	0.05
32	Western Marine Shipyard Limited	10.00	8.00	8.20	(2.44)	8.30	7.50	9.20	(0.13)	5,466,016	43.31	0.04
33	Investment Corporation of Bangladesh	10.00	35.30	36.20	(2.49)	37.50	35.30	52.10	(0.32)	1,273,163	46.30	0.04
34	ACME Pesticides Limited	10.00	15.50	15.90	(2.52)	16.40	15.20	12.30	0.26	34,294,466	541.82	0.52
35	Prime Finance First Mutual Fund	10.00	19.20	19.70	(2.54)	20.70	19.20	20.70	(0.07)	8,441,942	168.53	0.16
36	aamra technologies limited	10.00	11.30	11.60	(2.59)	12.20	11.10	15.00	(0.25)	843,518	9.81	0.01
37	Kay & Que (Bangladesh) Ltd.	10.00	365.20	376.60	(3.03)	393.10	365.20	203.60	0.79	1,675,231	635.78	0.61
38	Samorita Hospital Limited	10.00	69.30	71.50	(3.08)	72.00	68.80	54.00	0.28	693,087	48.78	0.05
39	Miracle Industries Ltd.	10.00	30.60	31.60	(3.16)	31.60	29.20	29.70	0.03	3,380,303	104.68	0.10
40	Information Services Network Ltd.	10.00	75.40	77.90	(3.21)	80.60	72.90	39.80	0.89	3,982,948	305.12	0.29
41	Bangladesh Building Systems PLC.	10.00	8.80	9.10	(3.30)	9.20	8.70	9.80	(0.10)	3,763,801	33.70	0.03
42	Navana CNG Limited	10.00	20.30	21.00	(3.33)	21.10	20.30	21.50	(0.06)	1,153,618	23.80	0.02
43	Genex Infosys PLC	10.00	26.00	26.90	(3.35)	27.00	25.20	26.20	(0.01)	16,884,803	444.38	0.43
44	Central Pharmaceuticals Limited	10.00	8.30	8.60	(3.49)	9.00	8.10	12.20	(0.32)	4,971,836	41.42	0.04
45	Progressive Life Insurance Co. Ltd.	10.00	46.80	48.50	(3.51)	48.70	43.20	32.90	0.42	215,768	9.98	0.01
46	Global Heavy Chemicals Limited	10.00	19.20	19.90	(3.52)	20.40	18.80	23.10	(0.17)	700,168	13.66	0.01
47	Vanguard AML Rupali Bank Balanced Fund	10.00	5.40	5.60	(3.57)	5.80	5.40	4.40	0.23	1,236,562	6.80	0.01
48	M.L. Dyeing Limited	10.00	8.10	8.40	(3.57)	8.50	8.00	8.80	(0.08)	6,728,479	55.22	0.05
49	Eastern Lubricants Blenders PLC.	10.00	1,595.60	1,657.00	(3.71)	1,672.00	1,595.60	1,415.40	0.13	134,618	219.40	0.21
50	Zeal Bangla Sugar Mills Ltd.	10.00	134.90	140.10	(3.71)	143.90	118.10	90.50	0.49	493,794	66.38	0.06
51	Golden Harvest Agro Industries Ltd.	10.00	10.20	10.60	(3.77)	11.00	10.20	10.50	(0.03)	5,351,118	56.52	0.05
52	Renwick Jajneswar & Co (Bd) Ltd.	10.00	462.40	480.70	(3.81)	485.00	455.90	666.60	(0.31)	7,263	3.41	0.00
53	Reliance One the first scheme of Reliance Insurance MF	10.00	15.00	15.60	(3.85)	16.10	14.00	22.70	(0.34)	42,882,628	646.38	0.62
54	United Commercial Bank PLC	10.00	10.00	10.40	(3.85)	10.60	9.80	8.80	0.14	23,505,486	240.32	0.23
55	AB Bank 1st Mutual fund	10.00	2.50	2.60	(3.85)	2.70	2.50	3.10	(0.19)	15,700,310	39.99	0.04
56	BBS Cables PLC.	10.00	14.60	15.20	(3.95)	15.30	14.40	15.10	(0.03)	5,126,305	75.84	0.07
57	Argon Denims Limited	10.00	16.90	17.60	(3.98)	18.50	16.90	17.60	(0.04)	13,264,534	237.27	0.23

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58	Associated Oxygen Limited	10.00	14.10	14.70	(4.08)	14.60	14.10	15.10	(0.07)	2,687,422	38.46	0.04
59	Standard Bank PLC.	10.00	4.70	4.90	(4.08)	5.00	4.70	6.00	(0.22)	6,489,461	31.67	0.03
60	SAIF Powertec Limited	10.00	4.70	4.90	(4.08)	4.90	4.70	11.80	(0.60)	3,904,037	18.75	0.02
61	Sonali Aansh Industries Limited	10.00	183.10	190.90	(4.09)	192.60	180.60	196.60	(0.07)	1,924,502	358.99	0.34
62	Popular Life First Mutual Fund	10.00	2.30	2.40	(4.17)	2.40	2.20	2.90	(0.21)	21,798,267	49.22	0.05
63	PHP First Mutual Fund	10.00	2.30	2.40	(4.17)	2.40	2.20	2.90	(0.21)	7,314,702	16.83	0.02
64	Monno Ceramic Industries Ltd.	10.00	78.10	81.70	(4.41)	83.30	78.10	79.10	(0.01)	4,627,800	375.76	0.36
65	Aman Cotton Fibrous PLC.	10.00	17.20	18.00	(4.44)	18.00	16.90	16.80	0.02	354,708	6.19	0.01
66	Usmania Glass Sheet Factory	10.00	31.80	33.30	(4.50)	33.10	30.10	34.40	(0.08)	180,659	5.63	0.01
67	Bangladesh Welding Electrodes	10.00	16.90	17.70	(4.52)	19.00	14.20	10.60	0.59	7,645,537	129.57	0.12
68	Hamid Fabrics PLC	10.00	6.00	6.30	(4.76)	6.80	5.80	9.20	(0.35)	988,067	6.02	0.01
69	Metro Spinning Ltd.	10.00	7.90	8.30	(4.82)	8.40	7.50	11.50	(0.31)	1,261,096	10.08	0.01
70	Apex Foods Limited	10.00	232.50	244.30	(4.83)	249.50	232.50	213.90	0.09	787,115	190.89	0.18
71	Alif Manufacturing Company Ltd.	10.00	3.80	4.00	(5.00)	4.20	3.70	6.80	(0.44)	2,792,215	10.95	0.01
72	APSCIL Non-Conv. and Fully Rede. Coupon Bearing Bond	5,000.00	2,375.00	2,500.00	(5.00)	2,500.00	2,375.00	3,067.50	(0.23)	10	0.02	0.00
73	Wata Chemicals Limited	10.00	132.50	139.70	(5.15)	139.90	132.50	109.30	0.21	870,818	118.46	0.11
74	Bashundhara Paper Mills Limited	10.00	23.80	25.10	(5.18)	25.70	23.50	27.60	(0.14)	669,554	16.18	0.02
75	National Tubes Limited	10.00	58.30	61.50	(5.20)	62.60	58.30	83.30	(0.30)	1,114,341	67.17	0.06
76	National Tea Company Ltd.	10.00	160.00	168.80	(5.21)	172.80	160.00	187.70	(0.15)	75,197	12.42	0.01
77	Sea Pearl Beach Resort & Spa	10.00	30.90	32.60	(5.21)	33.60	30.90	31.50	(0.02)	10,948,900	355.11	0.34
78	Fu-Wang Ceramic Industries Ltd.	10.00	10.80	11.40	(5.26)	11.40	10.80	12.70	(0.15)	7,938,414	88.12	0.08
79	Bd.Thai Aluminium Ltd.	10.00	10.50	11.10	(5.41)	11.30	10.50	12.90	(0.19)	15,589,524	169.87	0.16
80	Intraco Refueling Station PLC	10.00	19.20	20.30	(5.42)	20.50	19.20	19.00	0.01	6,660,999	132.47	0.13
81	Dulamia Cotton Spinning Mills Ltd.	10.00	125.70	133.20	(5.63)	134.90	124.40	83.40	0.51	177,028	23.72	0.02
82	Saiham Cotton Mills Limited	10.00	18.30	19.40	(5.67)	20.10	18.20	14.70	0.24	62,391,214	1,215.75	1.17
83	Tamijuddin Textile Mills PLC	10.00	116.30	123.40	(5.75)	125.00	116.30	106.20	0.10	639,855	77.37	0.07
84	Esquire Knit Composite PLC	10.00	19.00	20.30	(6.40)	20.50	19.00	19.50	(0.03)	1,271,293	25.44	0.02
85	Energypac Power Generation PLC.	10.00	14.50	15.50	(6.45)	16.10	14.50	13.70	0.06	3,188,132	49.50	0.05
86	Keya Cosmetics Ltd.	10.00	4.20	4.50	(6.67)	4.50	4.10	4.50	(0.07)	7,388,937	31.40	0.03
87	Hwa Well Textiles (BD) PLC.	10.00	41.00	44.00	(6.82)	42.80	40.60	41.20	(0.00)	785,696	32.74	0.03
88	Standard Ceramic Industries Ltd.	10.00	69.00	74.20	(7.01)	73.70	60.00	65.80	0.05	292,949	18.76	0.02
89	Aziz Pipes Ltd.	10.00	40.80	43.90	(7.06)	43.70	40.20	51.50	(0.21)	128,725	5.33	0.01
90	Premier Cement Mills PLC	10.00	36.40	39.20	(7.14)	39.50	36.40	45.00	(0.19)	2,797,749	106.03	0.10
91	Dragon Sweater and Spinning	10.00	7.80	8.40	(7.14)	8.50	7.80	11.30	(0.31)	11,815,772	97.13	0.09
92	Anlimayarn Dyeing Ltd.	10.00	18.10	19.50	(7.18)	19.60	18.00	23.30	(0.22)	426,416	8.13	0.01
93	Stylecraft Limited	10.00	43.80	47.20	(7.20)	47.40	43.20	55.20	(0.21)	241,135	10.85	0.01
94	Olympic Accessories Limited	10.00	5.10	5.50	(7.27)	5.60	5.10	8.10	(0.37)	2,580,584	13.81	0.01
95	S. S. Steel Limited	10.00	3.80	4.10	(7.32)	4.10	3.70	7.80	(0.51)	4,015,947	15.48	0.01
96	ICB AMCL Second Mutual Fund	10.00	5.00	5.40	(7.41)	5.60	5.00	6.00	(0.17)	1,252,640	6.51	0.01
97	New Line Clothings Limited	10.00	3.70	4.00	(7.50)	4.20	3.50	7.50	(0.51)	1,735,275	6.53	0.01
98	Desh Garments Ltd.	10.00	107.50	116.30	(7.57)	122.50	102.50	70.10	0.53	1,796,147	205.38	0.20
99	BD Thai Food & Beverage Limited	10.00	13.20	14.30	(7.69)	14.20	12.60	12.40	0.06	49,639,328	677.98	0.65
100	First Bangladesh Fixed Income Fund	10.00	2.40	2.60	(7.69)	2.60	2.30	3.10	(0.23)	7,435,886	17.84	0.02
101	Golden Son Ltd.	10.00	9.20	10.00	(8.00)	10.10	9.20	12.00	(0.23)	7,369,411	71.05	0.07
102	Prime Textile Spinning Mills Limited	10.00	12.50	13.60	(8.09)	13.70	12.00	14.80	(0.16)	886,179	11.38	0.01
103	Bangladesh Finance PLC.	10.00	12.30	13.40	(8.21)	14.00	11.90	11.20	0.10	4,059,275	52.34	0.05
104	Intech Limited	10.00	28.90	31.50	(8.25)	31.20	28.40	20.00	0.45	16,220,263	484.97	0.47

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105	IFAD Autos PLC.	10.00	19.80	21.60	(8.33)	21.90	19.80	20.70	(0.04)	4,584,393	94.85	0.09
106	Queen South Textile Mills Limited	10.00	10.90	11.90	(8.40)	11.90	10.90	14.10	(0.23)	5,888,532	66.92	0.06
107	Bangas Ltd.	10.00	117.90	128.90	(8.53)	131.00	116.20	94.40	0.25	2,181,379	268.41	0.26
108	Quasem Industries Ltd.	10.00	37.80	41.40	(8.70)	42.20	37.30	27.50	0.37	7,031,601	275.08	0.26
109	FAS Finance & Investment Limited	10.00	0.62	0.68	(8.82)	0.94	0.42	3.40	(0.82)	17,724,343	11.70	0.01
110	Monno Fabrics Limited	10.00	19.30	21.20	(8.96)	21.30	19.30	16.40	0.18	34,315,138	700.96	0.67
111	Salvo Organic Industries PLC.	10.00	27.40	30.20	(9.27)	30.80	27.40	21.00	0.30	8,765,568	256.32	0.25
112	Mithun Knitting and Dyeing Ltd.	10.00	13.20	14.60	(9.59)	16.70	13.20	15.90	(0.17)	1,144,639	16.64	0.02
113	Ring Shine Textiles Limited	10.00	2.80	3.10	(9.68)	3.10	2.60	3.80	(0.26)	7,631,720	21.18	0.02
114	Aftab Automobiles Limited	10.00	30.40	33.70	(9.79)	33.90	30.40	35.00	(0.13)	7,382,596	238.96	0.23
115	Nahee Aluminum Composite Panel	10.00	16.50	18.30	(9.84)	19.80	16.50	20.00	(0.18)	5,851,684	106.40	0.10
116	SK Trims & Industries Limited	10.00	7.10	7.90	(10.13)	8.00	7.10	13.40	(0.47)	811,668	6.04	0.01
117	Regent Textile Mills Limited	10.00	3.40	3.80	(10.53)	4.40	3.40	3.80	(0.11)	4,913,805	19.07	0.02
118	Aramit Limited	10.00	167.70	187.60	(10.61)	176.80	167.00	153.80	0.09	192,288	33.29	0.03
119	aamra networks limited	10.00	16.00	17.90	(10.61)	18.30	16.00	23.50	(0.32)	2,106,600	35.65	0.03
120	H.R.Textile Ltd.	10.00	15.90	17.80	(10.67)	18.00	15.30	31.70	(0.50)	850,195	13.92	0.01
121	Deshbandhu Polymer Limited	10.00	15.00	16.80	(10.71)	17.00	14.90	17.30	(0.13)	8,234,512	128.99	0.12
122	Lub-rrref (Bangladesh) Limited	10.00	8.80	9.90	(11.11)	10.00	8.80	13.00	(0.32)	2,652,738	24.84	0.02
123	Monno Agro & General Machinery	10.00	322.20	363.10	(11.26)	367.80	322.20	327.40	(0.02)	615,414	215.28	0.21
124	Shepherd Industries PLC	10.00	11.70	13.20	(11.36)	13.40	11.70	15.10	(0.23)	5,093,591	64.31	0.06
125	Generation Next Fashions Limited	10.00	2.30	2.60	(11.54)	2.80	2.30	3.10	(0.26)	9,563,254	24.37	0.02
126	First Janata Bank Mutual Fund	10.00	2.30	2.60	(11.54)	2.60	2.30	3.00	(0.23)	9,367,199	22.66	0.02
127	Runner Automobiles PLC	10.00	32.40	36.70	(11.72)	39.10	32.40	28.00	0.16	10,439,368	385.24	0.37
128	C & A Textiles Limited	10.00	2.10	2.40	(12.50)	2.40	2.10	4.20	(0.50)	4,227,075	9.50	0.01
129	VFS Thread Dyeing Limited	10.00	11.00	12.60	(12.70)	12.80	11.00	7.40	0.49	16,257,921	199.31	0.19
130	Emerald Oil Industries Ltd.	10.00	12.50	14.40	(13.19)	14.60	12.00	22.10	(0.43)	2,053,126	26.52	0.03
131	Al-Arafah Islami Bank PLC.	10.00	13.00	15.00	(13.33)	15.50	12.50	18.50	(0.30)	5,167,433	68.87	0.07
132	Pacific Denims Limited	10.00	3.90	4.50	(13.33)	4.60	3.80	6.80	(0.43)	2,152,650	8.70	0.01
133	Best Holdings PLC.	10.00	11.50	13.30	(13.53)	13.40	11.20	17.30	(0.34)	7,700,957	89.66	0.09
134	Gemini Sea Food PLC	10.00	117.20	136.60	(14.20)	138.30	116.20	147.00	(0.20)	509,031	61.24	0.06
135	Al-Haj Textile Mills Limited	10.00	119.00	138.70	(14.20)	140.30	119.00	118.20	0.01	4,394,519	575.21	0.55
136	Yeakin Polymer Limited	10.00	15.00	17.70	(15.25)	18.00	14.90	11.00	0.36	2,692,983	43.63	0.04
137	The Dacca Dyeing & Manufacturing	10.00	16.20	19.20	(15.63)	18.90	16.20	17.50	(0.07)	3,545,327	61.00	0.06
138	Rahima Food Corporation Limited	10.00	133.50	158.70	(15.88)	155.10	133.30	80.60	0.66	7,719,208	1,108.34	1.07
139	Fu Wang Food Ltd.	10.00	9.10	11.20	(18.75)	11.20	9.10	12.90	(0.29)	5,785,448	54.83	0.05
140	Kattali Textile Limited	10.00	9.20	11.40	(19.30)	11.60	8.70	9.00	0.02	8,854,834	84.10	0.08
141	Khulna Printing & Packaging Limited	10.00	12.70	16.00	(20.63)	16.00	12.50	26.40	(0.52)	7,432,261	101.02	0.10
142	Oimex Electrode Limited	10.00	11.80	15.50	(23.87)	15.50	11.80	27.50	(0.57)	3,610,473	46.89	0.05
143	S. Alam Cold Rolled Steels Ltd.	10.00	11.00	14.60	(24.66)	14.90	11.00	9.50	0.16	5,829,403	69.21	0.07
144	Alif Industries Limited	10.00	27.10	40.70	(33.42)	41.10	27.10	87.50	(0.69)	8,033,626	240.64	0.23
145	Beach Hatchery Ltd.	10.00	30.20	46.60	(35.19)	47.20	29.20	95.20	(0.68)	9,564,731	322.41	0.31