



MONTHLY review

Dhaka Stock Exchange PLC. June 2026. Vol 41. No 06



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)

Syed Hammadul Karim

Mohammed Ishaque Miah

Syeda Zakeerin Bakht Nasir

Snehasish Barua, FCA

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

Shareholder Directors

Richard D' Rozario

Minhaz Mannan Emon

Md. Hanif Bhuiya

Md. Sajedul Islam

Wang Hai (From Strategic Investors)

Managing Director

Nuzhat Anwar



DSE Management

Nuzhat Anwar

Managing Director

Mohammad Asadur Rahman, FCS

Chief Operating Officer

Dr. Md. Asifur Rahman

Chief Technology Officer

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

Chief Financial Officer

Hassan Tareque Chowdhury

General Manager, HR & Admin

Mohammad Shafiqul Islam Bhuiyan, FCS

Deputy General Manager &

Chief Regulatory Officer (Acting)



Presidents/Chairmen

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



About the Monthly Review

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June 2026

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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 & SSE 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	39,71,716	44,90,842	50,02,654	5,51,50,262	61202094 (P)
2	GDP growth rate at (2015/2016) constant price	Percent	7.10	5.78	4.22	3.49	4.14 (P)
3	General Index of Industrial Production	2005-06=100	551.27				
4	Annual Per Capita GDP	USD	2,687	2,643	2,625	2,625	2,866 (P)
5	Annual Per Capita GNI	USD	2,793	2,749	2,738	2,769	3,020 (P)
6	GNI at Current Price	BDT Crore	41,29,062	46,70,080	52,18,081	5,81,78,353	64,484,238 (P)
7	NBR Tax to GDP	Percent	7.59	7.38	7.77	6.72	6.06 (P)
8	Investment Rate (% of GDP)	Percent	32.05	30.95	30.70	28.54	27.93 (P)
	(a) Public Sector	Percent	7.53	6.77	6.74	6.51	6.4 (P)
	(b) Private Sector	Percent	24.52	24.18	23.96	22.03	21.53 (P)
9	Domestic Savings Rate (% of GDP)	Percent	25.22	25.76	23.96	21.98	21.38 (P)
10	National Savings Rate (% of GDP)	Percent	29.35	29.95	28.42	27.67	26.93 (P)
11	Manufacturing Sec. Growth Rate of GDP	Percent	11.41	8.89	3.16	5.83	3.31 (P)
	(a) Large Industry	Percent	15.68	8.38	1.02	5.94	1.97 (P)
	(b) Small, Medium & Micro Industry	Percent	4.84	9.15	4.66	5.92	4.34 (P)
	(c) Cottage Industry	Percent	11.12	10.01	6.92	5.34	5.33 (P)
3.21	Agricultural Growth Rate of GDP	Percent	3.05	3.37	3.30	2.42	2.78 (P)
13	Services (% of GDP)	Percent	51.48	52.85	53.18	53.42	53.98 (P)
14	Exports of goods and services (% of GDP)	Percent	12.88	13.16	10.46	11.12	10.18 (P)
15	Imports of goods and services (% of GDP)	Percent	20.90	17.83	16.32	16.83	15.98 (P)
16	Total domestic outstanding debt (% of GDP)	Percent	17.38	17.83	17.02	17.36	17.47
17	Total Financing (% of GDP)	Percent	4.08	4.10	2.85	3.25	2.06 (Jul to Apr 26)
18	FDI Inflow	USD Million	2,179.00	1,649.00	1,425.00	1,712.00	1,144.00 (Jul to Apr)
19	Portfolio Investment (Net)	USD Million	(158.00)	(30.00)	(343.00)	(150.00)	(132.00)
20	Domestic Credit	BDT Crore	16,71,748.80	1,926,769.30 (R)	21,15,535.70	22,84,036.80	2,445,492.50 (Apr)
21	Revenue Collection (NBR)	BDT Crore	3,01,312.41	3,31,502.21	3,82,687.20	3,70,874.03	326,928.16 (Jul to Apr)
22	Monetary Aggregates						
	(a) Narrow Money (M1)	BDT Crore	4,25,904.70	4,91,888.30	5,00,924.40	5,10,167.00	508,798.50 (Jul to Apr)
	(b) Broad Money (M2)	BDT Crore	17,08,122.20	18,87,168.10	20,33,231.60	21,74,621.70	2,338,200.40 (Apr)
	(c) Currency in Circulation	BDT Crore	2,56,182.80	3,11,947.80	3,20,308.90	3,26,696.60	331,018.50 (Jul to Apr)
23	Reserve Money	BDT Crore	3,47,162.10	3,83,585.20	4,13,644.60	4,13,179.00	435,407.10 (Jul to Apr)
24	Growth of Money Supply	Percent	9.43	10.48	7.37	15.23	7.52
25	Monetary Base to Money Supply ratio	Percent	20.32	20.33	19.21	19.00	18.62
26	Reserve Money Multiplier	Times	4.92	4.92	5.20	5.26	5.37
27	Bank Rate	Percent	4.00	4.00	4.00	4.00	4.00
28	Deposit Rate (weighted average)	Percent	3.97	4.38	5.49	6.26	6.24 (Apr)
29	Commercial Lending Rate (weighted average)	Percent	7.09	7.31	11.52	12.08	11.96 (Apr)
30	Balance of lending & deposit rate	Percent	3.12	2.93	6.03	5.82	5.72 (Apr)
31	Call Money Rate (monthly average)	Percent	4.88	6.06	9.08	10.14	10.03 (May)
32	Inflation Rate (weighted average)	Percent	6.15	9.02	9.73	10.0	8.63 (May)
33	Dollar Conversion Rate	1USD=BDT	92.14	108.76	118.00	122.85	122.85 (Jun)
34	Value of Import	USD Million	89,162.30	75,061.60	66,725.10	68,354.21	6,108.20
35	Value of Export	USD Million	52,082.66	55,558.77	44,474.90	44,949.29	4,405.40
36	Balance of Trade	USD Million	(37,079.64)	(19,502.83)	(22,250.20)	(23,404.92)	(1,702.80)
37	Foreign Exchange Reserve	USD Million	41,826.70	31,202.98	26,815.24	31,772.01	34,547.83 (Apr)
38	Remittances	USD Million	21,031.68	21,610.70	30,328.81	23,912.22	3,425.03 (May)
39	Government Borrowing						
	(a) Bangladesh Bank	BDT Crore	58,356.70	1,56,587.80	1,44,478.9	87,780.40	92,515.20
	(b) Deposit Money Banks	BDT Crore	3,40,644.10	3,40,288.50	4,11,673.4	68,931.90	6,52,869.70

Source : Economic Trends, Annual Report of Bangladesh Bank & Website.

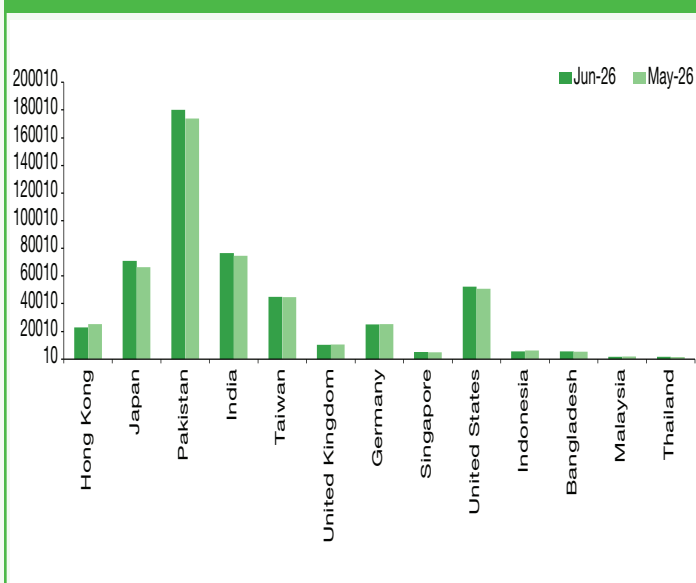
Economic Review, MCI, Ministry of Finance & Website.

Bureau of Statistics Website (Base 2015-16)

GLOBAL MARKET

Country	Stock Exchange Index				GDP (Curr. M. Price)	Inflation	Interest Rate (%)
	June 2026	May 2026	% Change Last month	% Change Last year Current month	% Change Previous Year	% Change Previous Year	(10-Yrs G-Bond)
Asia Pacific							
Bangladesh (DSEX)	5,762.83	5,335.87	8.00	19.11	10.97	(14.81)	10.86
India (S&P BSE SENSEX)	76,478.67	74,775.74	2.28	(8.53)	7.80	3.90	6.70
Pakistan (KSE 100)	1,80,301.70	1,73,962.81	3.64	43.52	4.80	11.70	12.06
Indonesia (Jakarta Composite)	5,643.19	6,127.38	(7.90)	(18.54)	5.60	3.10	7.16
Malaysia (KLSE Composite)	1,664.06	1,683.07	(1.13)	8.55	5.40	2.00	3.62
Thailand (SET)	1,591.24	1,568.37	1.46	46.04	2.80	2.80	2.05
Taiwan (Taiwan Weighted)	44,999.90	44,732.94	0.60	99.29	14.50	2.20	1.66
Asian Giants							
Japan (Nikkei 225)	71,119.00	66,309.50	7.25	76.45	0.40	1.50	2.68
Hong Kong (Hang Seng)	22,881.02	25,182.39	(9.14)	(4.95)	5.90	2.00	3.28
Singapore (Straits Times)	5,178.74	5,037.86	2.80	30.63	6.00	1.80	2.03
Europe							
Germany (DAX)	24,995.81	25,104.70	(0.43)	4.54	0.30	2.70	2.91
UK (FTSE 100)	10,497.12	10,409.28	0.84	19.82	1.10	2.80	4.76
USA							
USA (DJIA)	52,319.20	51,032.46	2.52	18.65	2.60	4.20	4.47

PERFORMANCE OF GLOBAL INDICES



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

REGIONAL MARKETS, JUNE 2026

Country	Index	PE	Yield	Interest Rate (%)
Bangladesh**	DSE - 30 Index	9.37	5.09	10.03
	DSEX	10.47	4.65	
India	SENSEX	23.43		5.25
	BSE 100			
Sri Lanka	CSE All Share Index	10.70		8.75
Thailand	SET	15.94		1.00
Hong Kong	Hang Seng	11.86		4.00
China	Composite	9.03		3.00

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

ECONOMIC CONDITION OF BANGLADESH

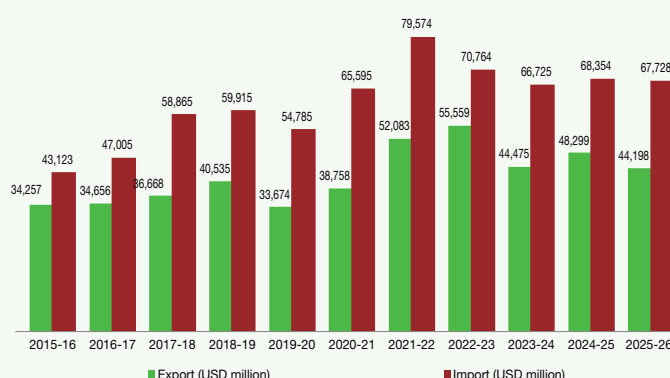
Export & Import of Bangladesh

Year	Export (USD million)	Export Growth Rate (%)	Import (USD million)	Import Growth Rate (%)
2015-16	34,257.18	9.77	43,122.50	5.94
2016-17	34,655.90	1.16	47,005.20	9.00
2017-18	36,668.17	5.81	58,865.30	25.23
2018-19	40,535.04	10.55	59,914.70	1.78
2019-20	33,674.12	(16.93)	54,784.70	(8.56)
2020-21	38,758.31	15.10	65,594.70	19.73
2021-22	52,082.60	34.38	79,574.00	21.31
2022-23	55,558.67	6.67	70,764.00	(11.07)
2023-24	44,474.90	(19.95)	66,725.10	(5.71)
2024-25	48,299.44	8.60	68,354.27	2.44
2025-26*	44,198.11		67,727.61	

Source: Bangladesh Bank

* Exports and Imports up to May'26

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 6.90 percent decreased in May, 2026 as compared to same period in the previous year, mainly driven by increased exports of agricultural products, chemical products, specialized textile, plastic products, woven garments, knitwear and frozen & live fish. On the other hand, total export earnings increase by 9.81 percent in May (USD million 4,405.43) from the export earnings (USD million 4,011.98) of previous month April, 2026.

Import:

Generally, in developed countries, exports are greater than or closer to import payments. But in Bangladesh Exports always fall short of Import payments at a good margin. However, import payments during the month of May, 2026 in the FY 2025-26 stand higher by 5.54 percent to USD 6,108.20 million, against USD 5,787.40 million during the same month of FY 2024-25.

Export & Import growth (yearly % changes)

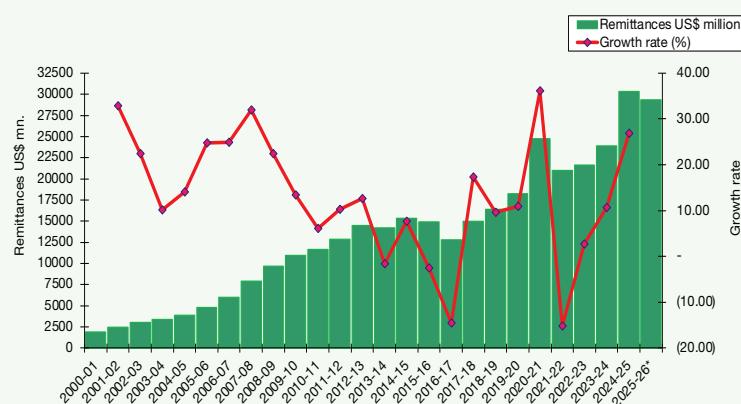


Remittances of Bangladesh

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*	32,761.40	

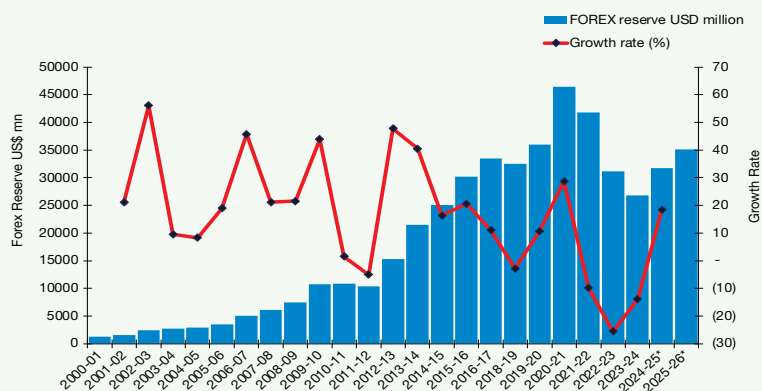
Source: Bangladesh Bank

*Up to May'26, Growth rate represents same period of the previous year

**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 May, 2026 in the FY 2025-26 increase by 9.52 percent to USD 3,425.03 million against USD 2,969.56 million of same month from the previous year.

Forex reserve of Bangladesh



Period	FOREX reserve USD million	Growth Rate (%)
2010-11	10,911.60	1.51
2011-12	10,364.40	(5.01)
2012-13	15,315.16	47.77
2013-14	21,507.99	40.44
2014-15	25,025.50	16.35
2015-16	30,168.22	20.55
2016-17	33,492.95	11.02
2018-19	32,538.46	(2.85)
2019-20	36,037.03	10.75
2020-21	46,391.40	28.73
2021-22	41,826.70	(9.84)
2022-23	31,168.35	(25.48)
2023-24	26,815.24	(13.97)
2024-25*	31,772.01	18.48
2025-26*	34,547.83	

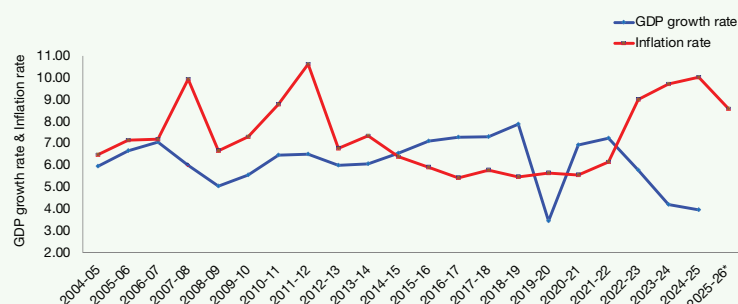
Source: Bangladesh Bank

* As of May'26

Foreign Exchange Reserves:

In May, 2026 the gross foreign exchange reserves decreased by 1.60 percent to USD 34,547.83 million against USD 35,108.40 million in April, 2026.

GDP growth rate and inflation rate



Period	GDP growth rate	Inflation rate
2013-14	6.06	7.35
2014-15	6.55	6.40
2015-16	7.11	5.92
2016-17	7.28	5.44
2017-18	7.32	5.78
2018-19	7.88	5.48
2019-20	3.45	5.65
2020-21	6.94	5.56
2021-22	7.25	6.15
2022-23	5.78	9.02
2023-24	4.22	9.73
2024-25	3.97	10.03
2025-26*		8.63

Source: Bangladesh Bank

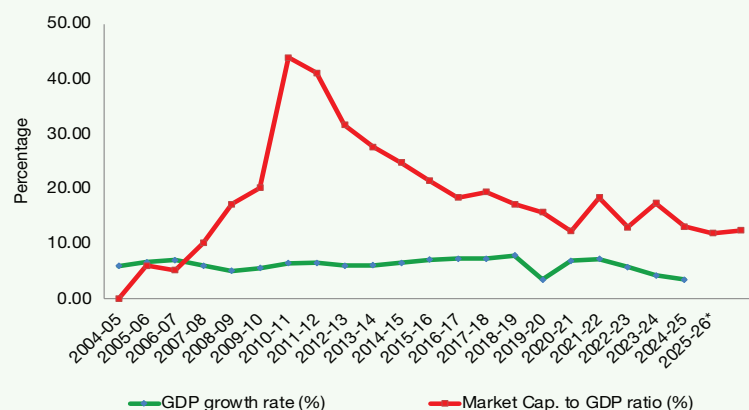
* Inflation as on May'26

Inflation:

The average inflation in May, 2026 stood at 8.63 percent as 8.59 percent in April, 2026.

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

GDP growth rate and market capitalisation to GDP



Period	GDP growth rate (%)	Mkt. Cap. to GDP ratio (%)
2013-14	6.06	24.77
2014-15	6.55	21.45
2015-16	7.11	18.42
2016-17	7.28	19.43
2017-18	7.32	17.19
2018-19	7.88	15.76
2019-20	3.45	12.30
2020-21	6.94	18.39
2021-22	7.25	13.02
2022-23	5.78	17.39
2023-24	4.22	13.12
2024-25	3.49	11.93
2025-26*		11.42

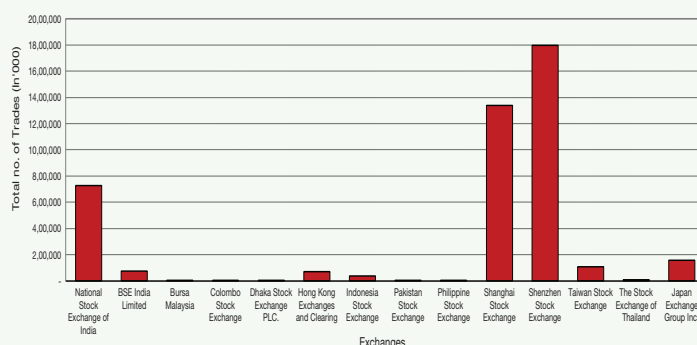
*Mkt. cap to GDP ratio as on Jun'2026. For ratio calculation, we considered the GDP of FY 2025-26 (Provisional). Mkt. cap to GDP ratio has been increased from October, 2022 since market capital increased due to trading of Government securities.

Data Source:

<https://www.bb.org.bd/econdata/index.php>, <https://www.bb.org.bd/econdata/index.php>

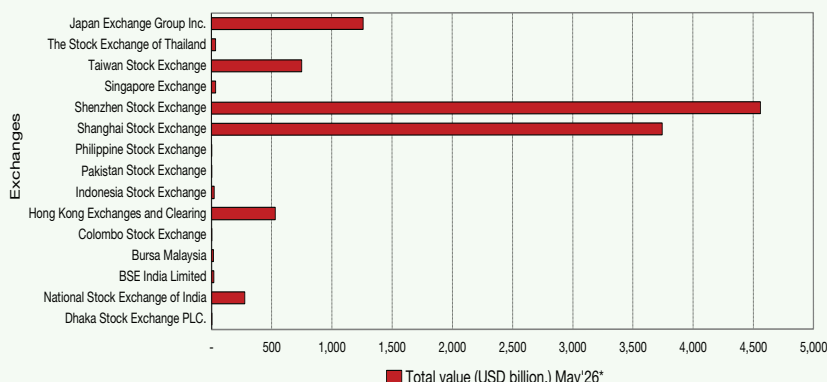
ASIA PACIFIC DOMESTIC EQUITY MARKET [Total number of trades in equity shares during May 2026]

Sl. No.	Exchange	Total no. of Trades May'26 (In' 000)	% Change from May'25
1	National Stock Exchange of India	7,29,168.44	2.01
2	BSE India Limited	75,184.13	5.70
3	Bursa Malaysia	6,113.22	28.30
4	Colombo Stock Exchange	554.02	41.28
5	Dhaka Stock Exchange PLC.	3,618.96	57.96
6	Hong Kong Exchanges and Clearing	70,846.86	34.89
7	Indonesia Stock Exchange	38,495.28	70.28
8	Pakistan Stock Exchange	6,387.51	8.77
9	Philippine Stock Exchange	1,583.48	11.22
10	Shanghai Stock Exchange	13,37,493.14	85.89
11	Shenzhen Stock Exchange	17,97,415.94	62.36
12	Taiwan Stock Exchange	1,09,270.74	176.89
13	The Stock Exchange of Thailand	9,191.53	4.50
14	Japan Exchange Group Inc.	1,58,916.37	32.59



Source: World Federation of Exchanges

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

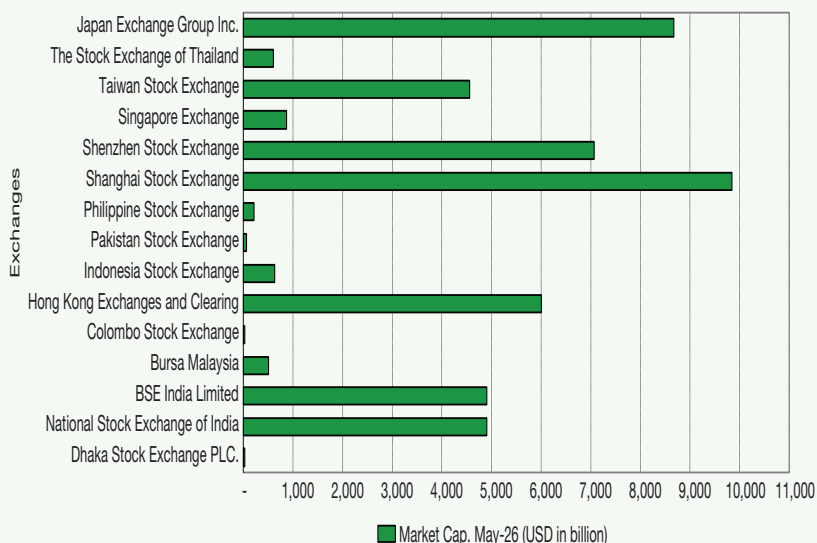


*Data of total value is May'26 as against May'25

Sl. No.	Exchange	Total Value USD billion May'26*	% Change from May'25
1	Dhaka Stock Exchange PLC.	1.13	114.21
2	National Stock Exchange of India	274.69	2.67
3	BSE India Limited	19.70	10.47
4	Bursa Malaysia	17.06	57.63
5	Colombo Stock Exchange	0.15	(7.07)
6	Hong Kong Exchanges and Clearing	530.16	33.29
7	Indonesia Stock Exchange	21.52	57.57
8	Pakistan Stock Exchange	1.90	(4.91)
9	Philippine Stock Exchange	1.96	(14.07)
10	Shanghai Stock Exchange	3,743.56	202.26
11	Shenzhen Stock Exchange	4,559.92	142.00
12	Singapore Exchange	35.62	70.98
13	Taiwan Stock Exchange	751.83	268.15
14	The Stock Exchange of Thailand	35.31	51.95
15	Japan Exchange Group Inc.	1,259.52	79.86

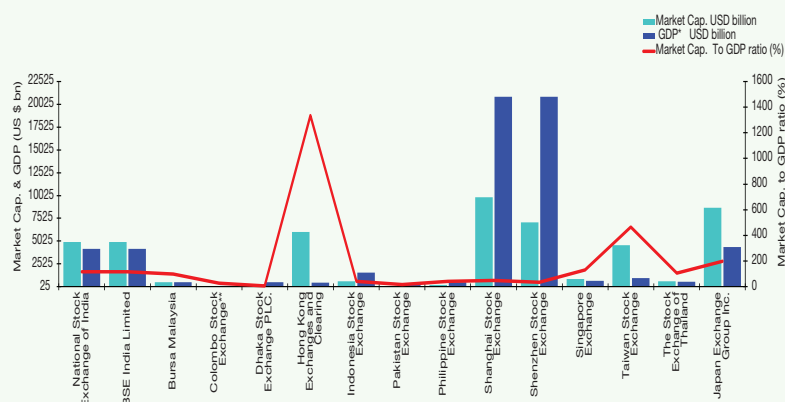
ASIA PACIFIC DOMESTIC EQUITY MARKET [Market Capitalization, May 2026]

Sl. No.	Exchange	Market Cap. May'26 (USD in billion)	% Change from May'25
1	Dhaka Stock Exchange PLC.	27.73	8.41
2	National Stock Exchange of India	4,907.08	(4.99)
3	BSE India Limited	4,903.18	(5.53)
4	Bursa Malaysia	509.82	20.46
5	Colombo Stock Exchange	25.75	26.76
6	Hong Kong Exchanges and Clearing	6,004.92	15.03
7	Indonesia Stock Exchange	631.30	(17.20)
8	Pakistan Stock Exchange	68.62	33.48
9	Philippine Stock Exchange	211.96	(18.37)
10	Shanghai Stock Exchange	9,844.43	34.57
11	Shenzhen Stock Exchange	7,066.56	51.97
12	Singapore Exchange	872.93	27.94
13	Taiwan Stock Exchange	4,559.07	98.52
14	The Stock Exchange of Thailand	607.41	38.03
15	Japan Exchange Group Inc.	8,673.51	25.32



Source: World Federation of Exchanges

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



* IMF Staff Estimates

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

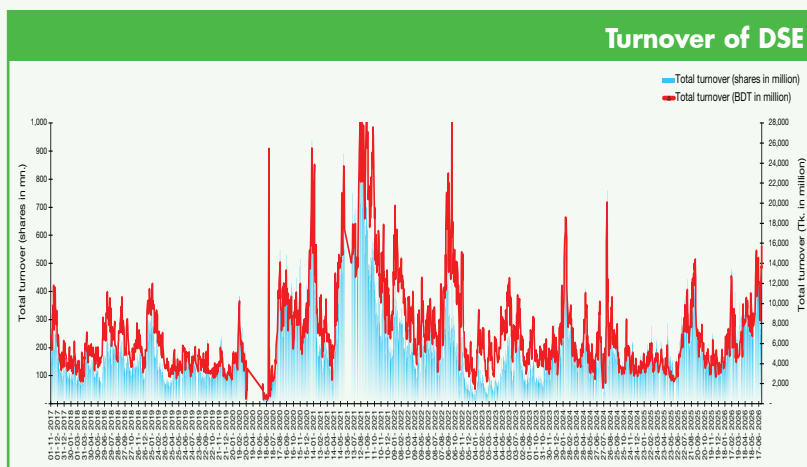
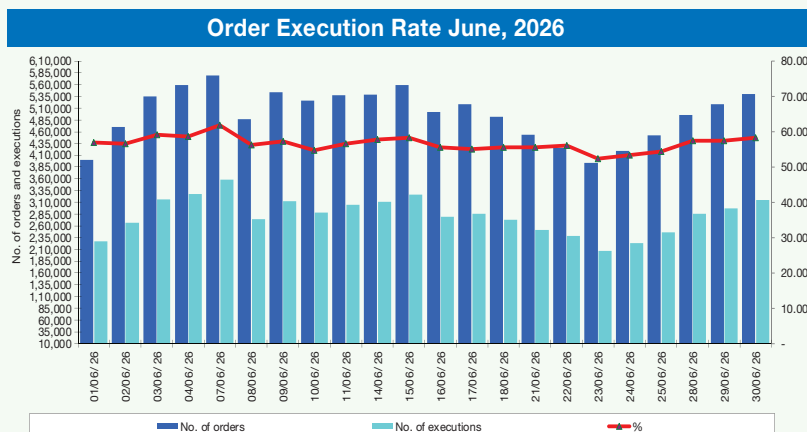
Sl. No.	Exchange	M. Cap. USD billion	GDP* USD billion	M. Cap to GDP %
1	National Stock Exchange of India	4,907.08	4,153.19	118.15
2	BSE India Limited	4,903.18	4,153.19	118.06
3	Bursa Malaysia	509.82	516.43	98.72
4	Colombo Stock Exchange**	25.75	98.96	26.02
5	Dhaka Stock Exchange PLC.	27.73	510.71	5.43
6	Hong Kong Exchanges and Clearing	6,004.92	450.14	1334.02
7	Indonesia Stock Exchange	631.30	1,539.87	41.00
8	Pakistan Stock Exchange*	68.62	407.79	16.83
9	Philippine Stock Exchange	211.96	512.22	41.38
10	Shanghai Stock Exchange	9,844.43	20,851.59	47.21
11	Shenzhen Stock Exchange	7,066.56	20,851.59	33.89
12	Singapore Exchange	872.93	659.57	132.35
13	Taiwan Stock Exchange	4,559.07	976.72	466.77
14	The Stock Exchange of Thailand	607.41	580.00	104.73
15	Japan Exchange Group Inc.	8,673.51	4,379.25	198.06

* Pakistan GDP as on 2025

**Sri Lanka GDP as on 2024

ORDER-EXECUTION RATE, JUNE 2026

Date	No. of orders	No. of executions	(%)
01/06/2026	4,00,286	2,27,730	56.89
02/06/2026	4,69,989	2,66,227	56.65
03/06/2026	5,34,992	3,16,692	59.20
04/06/2026	5,58,789	3,27,629	58.63
07/06/2026	5,79,283	3,58,170	61.83
08/06/2026	4,86,923	2,74,111	56.29
09/06/2026	5,44,587	3,12,308	57.35
10/06/2026	5,25,688	2,88,152	54.81
11/06/2026	5,38,193	3,05,120	56.69
14/06/2026	5,38,946	3,11,457	57.79
15/06/2026	5,59,632	3,26,336	58.31
16/06/2026	5,01,944	2,78,894	55.56
17/06/2026	5,18,530	2,85,669	55.09
18/06/2026	4,91,723	2,73,343	55.59
21/06/2026	4,53,105	2,51,939	55.60
22/06/2026	4,25,723	2,38,925	56.12
23/06/2026	3,93,398	2,06,339	52.45
24/06/2026	4,19,661	2,23,987	53.37
25/06/2026	4,52,049	2,45,814	54.38
28/06/2026	4,96,097	2,85,232	57.50
29/06/2026	5,18,943	2,97,770	57.38
30/06/2026	5,40,446	3,14,848	58.26



DSE MAIN BOARD, JUNE 2026

Total number of listed:		
Securities	640	
Companies	360	
Mutual Funds	36	
Debentures	8	
Gov. T-Bonds	220	
Corporate Bonds	16	
Total number of Shares/Certificates of all listed *:		
	(No. in mn.)	
Securities	134,778	
Companies	94,428	
Mutual Funds	5,578	
Debentures	0.49	
Gov. T-Bonds	34,480.05	
Corporate Bonds	290.71	
Total Issued Capital of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	4,517,822	36,775
Companies Shares	944,285	7,686
Mutual Funds	55,785	454
Debentures	354	3
Govt. T-Bonds	3,468,005	28,230
Corporate Bonds	49,394	402
Total Market Capitalization of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	6,980,289	56,820
Companies Shares	3,578,921	29,132
Mutual Funds	26,968	220
Debentures	576	5
Govt. T-Bonds	3,332,096	27,123
Corporate Bonds	41,729	340

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

DSE SME BOARD, JUNE 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	25,937	211
Companies Shares	25,937	211

DSE ATB MARKET, JUNE 2026

Total number of listed:		
Securities	10	
Companies	2	
Corporate Bonds	8	
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	47,015	383
Companies Shares	5,940	48
Corporate Bonds	41,075	334
Total Market Capitalization of all listed:		
	(Figure BDT in million)	(Figure USD in million)
Securities	38,638	315
Companies Shares	6,317	51
Corporate Bonds	32,322	263

Conversion Rate: BDT against USD : 122.85

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

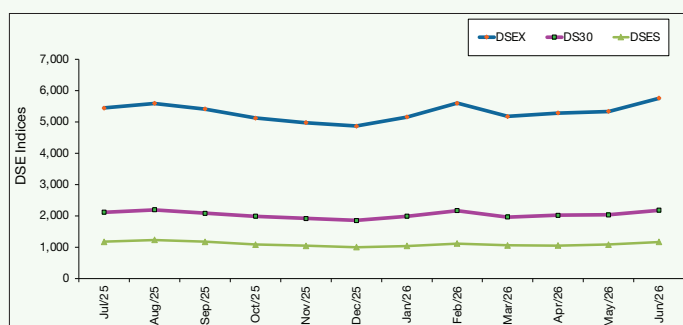
DSE'S PERFORMANCE, JUNE 2026

Particulars	June 2026	May 2026	Change		June 2025	Change in % from last year	Month High	Month Low
			%	Figure				
DSE Broad Index (DSEX) (as on June'26)	5,762.83	5,335.87	8.00	426.96	4,838.39	19.11	5,762.83	5,372.63
DSE 30 Index (DS30) (as on June'26)	2,178.38	2,030.88	7.26	147.50	1,815.96	19.96	2,178.38	2,044.59
DSEX Shariah Index (DSES) (as on June'26)	1,168.13	1,082.39	7.92	85.74	1,060.76	10.12	1,168.13	1,086.42
Total Traded Value (BDT million)	2,65,348.71	1,42,081.18	86.76	1,23,267.54	53,626.33	394.81	15,736.54	8,283.63
Total Traded Value (USD million)	2,159.94	1,157.48	86.61	1,002.46	436.52	394.81	-	-
Total Traded Volume (in `000)	85,43,387	47,01,096	81.73	38,42,290.54	21,69,800.11	293.74	4,91,546	2,45,349
Market Capitalisation (BDT million)	69,86,923	68,44,332	2.08	1,42,590.60	66,22,710.76	5.50	69,86,923	68,69,079
Market Capitalisation (USD million)	56,874	55,758	2.00	1,115.30	53,908.92	5.50	56,874	55,914
Daily Average Turnover (BDT million)	12,061	8,358	44.31	3,703.59	3,351.65	259.86		
Exponential Moving Average (as on June'26)								
DSE 30 Index (DS30)	2,127.00	1,960.43	8.50	166.57	1,748.49	21.65		
DSE Broad Index (DSEX)	5,623.24	5,161.88	8.94	461.36	4,658.55	20.71		
DSEX Shariah Index (DSES)	1,138.85	1,046.44	8.83	92.40	1,019.23	11.74		
Relative Strength Index (as on June'26)								
DSE 30 Index (DS30)	66.59	73.68	(9.62)	(7.09)	65.23	2.08		
DSE Broad Index (DSEX)	66.06	76.16	(13.27)	(10.10)	64.17	2.94		
DSEX Shariah Index (DSES)	64.63	73.61	(12.20)	(8.98)	62.66	3.14		
Market P/E (x) (as on June'26)	9.26	8.72	6.19	0.54	9.34	(0.86)		
Yield (as on June'26)	4.65	5.17	(10.02)	(0.52)	6.40	(27.30)		
Trading Days	22	17	29.41	5.00	16.00	37.50		
1 USD =BDT	122.85	122.75	0.08	0.10	122.85	-		

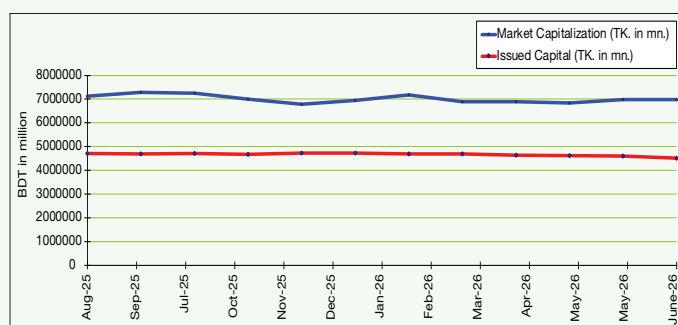
DSE'S PERFORMANCE: JULY 2025 TO JUNE 2026

Month	DSE's Turnover		Traded Value to Market Cap. Ratio	Indices		
	Value (BDT in million)	Volume (in million)		DSEX	DSE 30	DSES
Jul-25	1,54,302.44	5,977.47	0.022	5,443.42	2,114.35	1,170.61
Aug-25	1,86,531.23	5,898.25	0.026	5,594.39	2,193.72	1,227.71
Sep-25	1,92,280.92	6,057.58	0.03	5,415.79	2,081.84	1,171.98
Oct-25	1,03,223.28	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	1,04,176.95	3,348.00	0.015	5,154.31	1,986.54	1,034.49
Feb-26	1,34,959.55	4,935.64	0.019	5,600.27	2,169.46	1,116.19
Mar-26	1,02,153.29	4,688.55	0.015	5,178.31	1,960.03	1,053.20
Apr-26	1,71,984.56	6,108.83	0.025	5,286.87	2,017.01	1,052.79
May-26	1,42,081.18	4,701.10	0.021	5,335.87	2,030.88	1,082.39
Jun-26	2,65,348.71	8,543.39	0.038	5,762.83	2,178.38	1,168.13

Index movement for one year

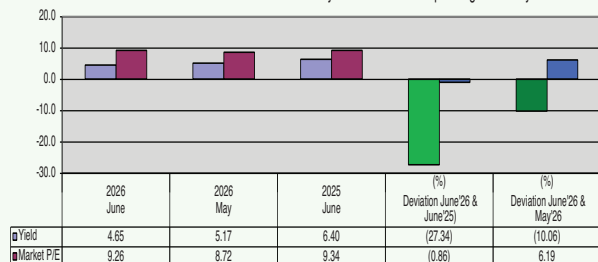


Movement of DSE Market Cap. & Issued Capital



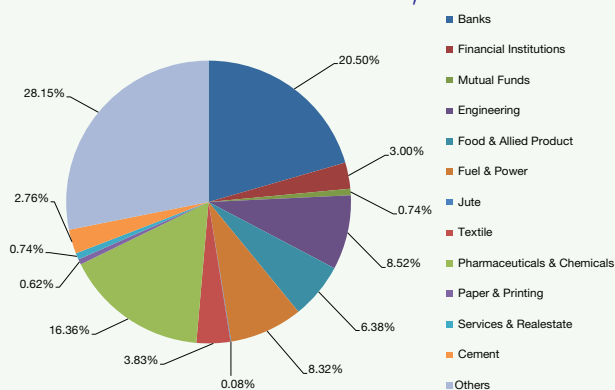
MARKET INDICATOR

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

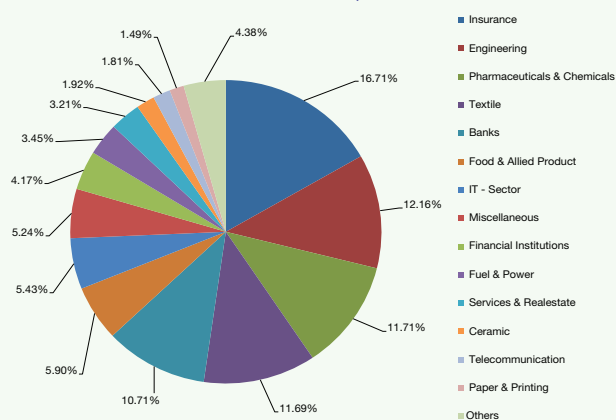


PE calculation based on disclosed latest un-audited Financials

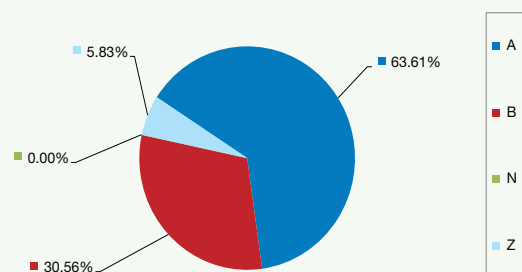
SECTORAL MARKET CAPITALIZATION, JUNE 2026



SECTORAL TRADED VALUE, JUNE 2026



CATEGORY-WISE SHARE TRADED VALUE, JUNE 2026



SECTORAL P/E

Sector	P/E as on					
	June-26	May-26	Dec-25	Dec-24	Dec-23	Dec-22
Banks	5.16	4.95	6.00	6.34	6.37	7.73
Financial Institutions	13.36	10.45	9.64	12.03	12.06	18.89
Mutual Funds	9.79	9.01	3.34	3.28	43.62	9.15
Engineering	11.38	10.52	10.80	10.65	31.19	20.41
Food & Allied	17.72	17.15	15.98	14.02	24.94	21.10
Fuel & Power	6.30	5.79	4.23	4.93	17.26	12.24
Jute	26.29	26.13	26.81	38.38	13.08	87.86
Textile	15.50	13.77	11.15	11.75	23.38	16.59
Pharma & Chemicals	10.14	9.97	8.95	11.34	17.28	17.87
Paper & Printing	30.36	28.52	22.84	24.12	31.16	54.22
Services & Real Estate	16.60	13.89	12.00	10.40	20.43	20.12
Cement	14.44	12.92	12.12	14.00	40.30	15.70
IT	24.77	21.32	14.42	18.07	24.01	30.69
Tannary Industries	11.80	11.65	59.72	35.85	14.45	34.70
Ceramic	422.48	390.20	85.72	83.79	24.56	30.65
Insurance	16.17	14.44	13.33	13.19	38.14	17.17
Telecom	14.37	13.31	12.60	12.97	14.10	15.10
Travel & Leisure	18.34	17.65	12.96	57.61	18.15	139.84
Miscellaneous	14.93	14.96	15.01	17.30	23.82	11.76
Market P/E	9.26	8.72	8.59	9.50	13.12	14.11

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

DSE SECTORAL PERFORMANCE, JUNE 2026

Sector	Market Capitalisation BDT in million			Traded Value BDT in million		
	As on June-26	As on May-26	% of Total M. Cap*	June 2026	May 2026	% of Total Turnover**
FINANCIAL SECTOR						
Banks	7,47,864.75	7,13,743.74	20.50	28,412.53	18,182.52	10.71
Financial Institutions	1,09,293.85	94,678.16	3.00	11,050.77	1,467.01	4.17
Insurance	1,75,549.20	1,55,697.62	4.81	44,313.88	22,004.01	16.71
Total	10,32,707.80	9,64,119.52	28.31	83,777.18	41,653.54	31.59
MANUFACTURING						
Food & Allied Product	2,32,713.11	2,24,245.50	6.38	15,638.80	11,454.07	5.90
Pharmaceuticals & Chemicals	5,96,837.59	5,63,903.67	16.36	31,059.99	18,725.12	11.71
Textile	1,39,846.88	1,23,270.55	3.83	31,009.33	15,887.87	11.69
Engineering	3,10,720.66	2,80,761.62	8.52	32,246.22	19,131.58	12.16
Ceramic	22,482.51	19,736.17	0.62	5,080.33	4,951.96	1.92
Tannery	24,595.38	23,790.82	0.67	2,320.21	2,540.73	0.87
Paper & Printing	22,467.76	21,247.11	0.62	3,962.59	2,178.56	1.49
Jute	2,748.08	2,741.06	0.08	276.88	331.40	0.10
Cement	1,00,806.68	91,026.32	2.76	3,439.61	761.06	1.30
Total	14,53,218.66	13,50,722.81	39.84	1,25,033.94	75,962.35	47.15
SERVICE & MISCELLANEOUS						
Mutual Funds	26,967.55	25,018.05	0.74	3,349.56	2,632.79	1.26
Fuel & Power	3,03,646.22	2,78,595.57	8.32	9,145.29	4,922.96	3.45
Services & Real Estate	27,007.47	22,600.60	0.74	8,522.14	1,815.94	3.21
IT - Sector	33,808.92	29,345.50	0.93	14,396.68	5,637.74	5.43
Telecommunication	5,50,753.12	5,10,223.51	15.10	4,808.16	1,414.36	1.81
Travel and Leisure	35,523.55	34,392.48	0.97	2,050.91	1,084.08	0.77
Miscellaneous	1,42,255.68	2,14,447.87	3.90	13,905.85	6,767.64	5.24
Total	11,19,962.51	11,14,623.58	30.70	56,178.60	24,275.51	21.19
BOND						
Corporate Bond	41,728.82	40,811.62	1.14	182.66	119.04	0.07
Total	41,728.82	40,811.62	1.14	182.66	119.04	0.07
Grand Total	36,47,617.79	34,70,277.53	100.00	2,65,172.39	1,42,010.43	100.00

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

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

DSE's MARKET OUTLOOK

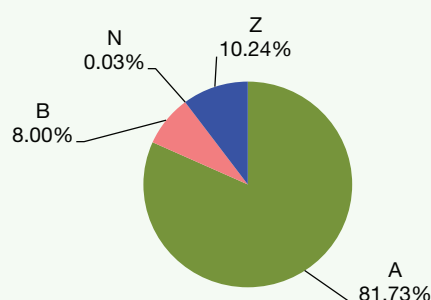
Sl No.	Item	UoM	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	2025-26 (YTD)
1	Exchange Traded value	Tk. in million.	25,46,970.45	31,86,070.15	19,10,874.66	14,99,717.52	11,10,217.36	17,26,900.87
2	Foreign Trade turnover (Buy & Sell) at DSE	Tk. in million.	84,327.16	55,882.55	29,541.10	24,444.48	39,314.10	41,853.16
3	Market Capitalisation	Tk. in million.	51,42,821.30	51,77,816.91	77,20,780.40	66,21,558.85	66,22,710.76	69,86,923.05
4	Simple Weighted Average Dividend	Percent	26.07	23.25	20.40	17.27	24.83	24.93
5	Weighted average Market Yield	X	3.98	3.88	3.67	3.95	6.40	4.65
6	Weighted average Market PE	X	18.50	14.44	14.34	10.22	9.34	9.26
7	Market Capitalisation to GDP (Ratio)	Percent	18.39	13.02	17.39	14.74	11.93	11.42

UoM: Unit of measurement, YTD: Year to date

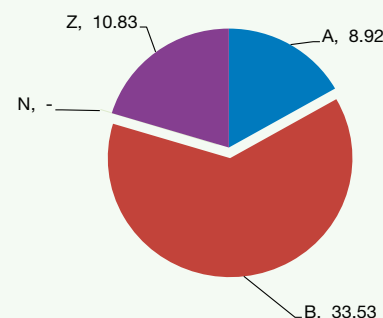
ADVANCED / DECLINED [No. of securities] during June 2026

Date	Advanced	Declined	Unchanged	Advanced / Declined Ratio
01.06.2026	179	152	55	1.18
02.06.2026	230	116	47	1.98
03.06.2026	243	98	49	2.48
04.06.2026	242	104	45	2.33
07.06.2026	184	160	49	1.15
08.06.2026	102	248	43	0.41
09.06.2026	246	100	51	2.46
10.06.2026	149	178	64	0.84
11.06.2026	158	189	44	0.84
14.06.2026	246	96	50	2.56
15.06.2026	145	184	66	0.79
16.06.2026	109	240	47	0.45
17.06.2026	182	158	54	1.15
18.06.2026	176	185	35	0.95
21.06.2026	71	298	27	0.24
22.06.2026	36	319	34	0.11
23.06.2026	279	55	61	5.07
24.06.2026	182	150	65	1.21
25.06.2026	273	68	54	4.01
28.06.2026	178	133	48	1.34
29.06.2026	178	158	63	1.13
30.06.2026	249	94	54	2.65
Avg. of Jun'26	184	158	50	1.16

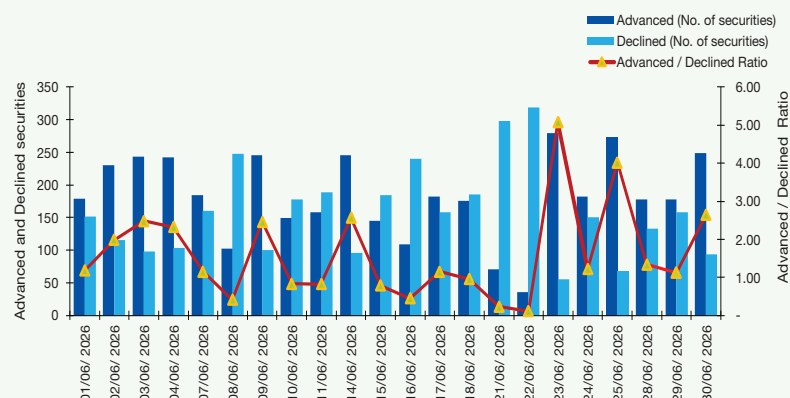
CATEGORY-WISE MARKET CAPITALIZATION, JUNE 2026



CATEGORY-WISE P/E, JUNE 2026



CORRELATION OF DSE INDICES, JUNE 2026



MARKET SYNOPSIS, JUNE 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 5,762.83 points in June 2026 as against 5,335.87 points in the month of May 2026. The index points of June 2026 is 8.00% higher than that of the previous month.

DSE 30 index (DS30) stood at 2,178.38 points in June 2026 as against 2,030.88 points in the month of May 2026. The index points of June 2026 is 7.26% higher than that of the previous month.

DSEX Shariah Index (DSES) stood at 1,168.13 points in June 2026 as against 1,082.39 points in the month of May 2026. The index points of June 2026 is 7.92% higher than that of the previous month.

During the month of June 2026 a total of 8,543.39 million shares valued BDT 2,65,348.71 million were traded as against 4,701.10 million shares worth BDT 1,42,081.18 million of the previous month.

The daily average trade in June 2026 stood at 388.34 million and BDT 12,061.31 million in terms of volume and value respectively as against 276.54 million and BDT 8,357.72 million of the previous month.

Market Capitalization of all listed securities stood at BDT 69,86,923.05 million in June 2026 as against BDT 68,44,332.45 million of the previous month.

MARKET DATA, JUNE 2026

Date	Indices			Trade Summary				
	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)	Market Capitalisation (BDT in million)
01.06.2026	5,372.63	2,044.59	1,086.42	386	2,27,730	32,60,10,531	9,123.87	68,77,052.32
02.06.2026	5,406.20	2,049.80	1,089.28	393	2,66,227	37,20,34,387	10,804.21	68,80,908.91
03.06.2026	5,441.66	2,057.15	1,099.07	390	3,16,692	42,34,49,169	12,791.32	68,93,639.29
04.06.2026	5,475.00	2,068.34	1,108.98	391	3,27,629	43,14,51,919	13,515.94	69,29,761.86
07.06.2026	5,516.16	2,087.20	1,115.55	393	3,58,170	48,36,09,338	15,290.55	69,21,750.40
08.06.2026	5,483.00	2,069.15	1,108.12	393	2,74,111	32,44,03,098	10,724.61	69,05,749.22
09.06.2026	5,519.49	2,080.14	1,111.43	397	3,12,308	39,01,43,268	13,878.47	69,16,049.37
10.06.2026	5,516.82	2,080.09	1,114.13	391	2,88,152	39,06,58,769	12,100.55	69,04,636.60
11.06.2026	5,520.40	2,072.91	1,114.65	391	3,05,120	39,59,58,914	12,386.68	69,00,108.69
14.06.2026	5,625.35	2,119.81	1,129.00	392	3,11,457	43,83,13,580	13,584.71	69,63,031.93
15.06.2026	5,640.76	2,128.14	1,134.29	395	3,26,336	49,15,46,209	14,561.24	69,70,102.12
16.06.2026	5,605.57	2,110.31	1,128.90	396	2,78,894	41,63,50,999	11,961.12	68,93,455.45
17.06.2026	5,621.63	2,113.05	1,136.42	394	2,85,669	43,62,37,110	12,112.95	68,98,187.67
18.06.2026	5,661.38	2,143.12	1,150.47	396	2,73,343	43,83,28,313	11,972.12	69,34,408.04
21.06.2026	5,639.89	2,145.54	1,148.65	396	2,51,939	32,85,92,120	10,024.38	69,28,539.27
22.06.2026	5,554.18	2,110.03	1,129.34	389	2,38,925	28,70,63,880	8,760.67	68,69,078.72
23.06.2026	5,605.25	2,127.38	1,139.50	395	2,06,339	24,53,49,386	8,283.63	69,02,496.37
24.06.2026	5,616.83	2,127.48	1,140.32	397	2,23,987	26,67,04,867	9,402.13	69,08,678.63
25.06.2026	5,652.82	2,131.16	1,143.65	395	2,45,814	33,11,03,078	11,107.44	69,25,267.93
28.06.2026	5,719.76	2,162.57	1,156.96	359	2,85,232	44,71,50,782	13,710.38	69,68,093.80
29.06.2026	5,722.54	2,166.46	1,156.73	399	2,97,770	40,42,33,989	13,515.20	69,76,833.67
30.06.2026	5,762.83	2,178.38	1,168.13	397	3,14,848	47,46,92,998	15,736.54	69,86,923.05

TOP 20 BROKERAGE BASED ON TURNOVER, JUNE'26

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

TOP 20 DEALERS BASED ON TURNOVER, JUNE'26

Sl No	Name of the Companies	TREC Number	Position in June'26	Position in May'26
1	EBL Securities PLC.	200026	1	2
2	Islami Bank Securities Ltd.	200107	2	1
3	Prime Bank Securities Ltd.	200219	3	25
4	One Securities Ltd.	200241	4	13
5	AB Securities Ltd.	200201	5	10
6	Sheltech Brokerage Ltd.	200120	6	31
7	Global Securities Ltd.	200060	7	8
8	United Securities Ltd.	200207	8	56
9	Bangladesh Finance Securities Ltd.	200030	9	-
10	Pubali Bank Securities Ltd.	200214	10	7
11	Bluechip Securities Ltd.	200047	11	18
12	MTB Securities Ltd.	200197	12	16
13	SAR Securities Ltd.	200027	13	17
14	E-Securities Ltd.	200066	14	12
15	Biplob Holdings Ltd.	200284	15	14
16	Commerce Bank Securities and Investment Ltd.	200180	16	3
17	Prilink Securities Ltd.	200202	17	82
18	BDBL Securities Ltd.	200020	18	15
19	Far East Shares and Securities Ltd.	200298	19	26
20	IDLC Securities Ltd.	200058	20	-

PERFORMANCE OF MUTUAL FUNDS, JUNE 2026

Sl. No.	Name of the Mutual Funds	Net Asset Value (BDT)*	NAV as on	Declaration date
1	Grameen One:Scheme Two	17.07	30/06/26	02/07/26
2	Prime Finance First M.F	9.46	30/06/26	02/07/26
3	EBL First Mutual Fund	6.63	30/06/26	02/07/26
4	ICB AMCL Second M.F	9.49	30/06/26	02/07/26
5	ICB Employees Provident M.F. One: Scheme One	8.36	30/06/26	02/07/26
6	Trust Bank First Mutual Fund	6.78	30/06/26	02/07/26
7	Prime Bank 1st ICB AMCL M.F	8.66	30/06/26	02/07/26
8	DBH First Mutual Fund***	8.54	01/03/26	02/03/26
9	IFIC Bank 1st Mutual Fund	7.92	30/06/26	02/07/26
10	Phoenix Finance 1st Mutual Fund	8.82	30/06/26	02/07/26
11	ICB AMCL Thirid NRB M.F	8.62	30/06/26	02/07/26
12	1st Janata Bank Mutual Fund	6.32	30/06/26	02/07/26
13	Green Delta Mutual Fund***	8.81	01/03/26	02/03/26
14	Popular Life First Mutual Fund	7.39	30/06/26	02/07/26
15	IFIL Islamic Mutual Fund-1	7.71	30/06/26	02/07/26
16	PHP First Mutual Fund	7.00	30/06/26	02/07/26
17	AIBL 1st Islamic Mutual Fund***	9.03	01/03/26	02/03/26
18	MBL 1st Mutual Fund***	8.60	01/03/26	02/03/26
19	EBL NRB Mutual Fund	6.19	30/06/26	02/07/26

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	11.61	30/06/26	02/07/26
21	LR Global Bangladesh Mutual Fund One***	8.63	01/03/26	02/03/26
22	AB Bank 1st Mutual Fund	7.02	30/06/26	02/07/26
23	First Bangladesh Fixed Income Fund	6.61	30/06/26	02/07/26
24	NCCBL Mutual Fund-1***	9.25	01/03/26	02/03/26
25	ICB AMCL Sonali Bank 1st Mutual Fund	9.17	30/06/26	02/07/26
26	EXIM Bank 1st Mutual Fund	7.64	30/06/26	02/07/26
27	SEML Lecture Equity Management Fund****	10.07	09/06/26	10/06/26
28	Vanguard AML BD Finance Mutual Fund One**	8.86	22/12/25	23/12/25
29	Vanguard AML Rupali Bank Balanced Fund	9.57	30/06/26	02/07/26
30	CAPM BDBL Mutual Fund 01	9.02	30/06/26	02/07/26
31	SEML IBBL Shariah Fund	10.00	30/06/26	02/07/26
32	ICB AMCL First Agrani Bank Mutual Fund	10.22	30/06/26	02/07/26
33	CAPM IBBL Islamic Mutual Fund	8.33	30/06/26	02/07/26
34	SEML FBLSL Growth Fund	9.89	30/06/26	02/07/26
35	ICB AMCL CMSF Golden Jubilee Mutual Fund	10.20	30/06/26	02/07/26
36	Capitec Grameen Bank Growth Fund	10.35	30/06/26	02/07/26

*Based on current market price

**As on December 22, 2025

*** As On March 01, 2026

****As On June 09, 2026

PERFORMANCE OF DS30, JUNE 2026

Sl. No.	Name of the companies	Number of Shares	Closing Price 30.06.2026	Market Capitalization 30.06.2026 (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 June'26
1	Bangladesh Shipping Corporation	15,25,35,040	112.20	17,114.43	1,291.97	0.47	0.49	9.56	8.56	109.07	90.59	60.79	0.87
2	Bangladesh Submarine Cables	18,70,38,843	157.50	29,458.62	499.36	0.81	0.19	5.32	10.31	150.48	20.34	86.60	0.86
3	Beacon Pharmaceuticals Ltd.	23,10,00,000	110.30	25,479.30	1,106.89	0.70	0.42	7.81	9.68	36.52	52.13	68.18	0.78
4	Beximco Pharmaceuticals Ltd.	44,61,12,089	140.60	62,723.36	6,669.96	1.72	2.52	9.62	(11.10)	520.32	127.61	27.14	(0.72)
5	BRAC Bank PLC.	2,28,95,65,092	65.50	1,49,966.51	5,426.27	4.11	2.05	4.28	1.09	30.03	43.42	55.17	0.58
6	British American Tobacco Bangladesh	54,00,00,000	219.60	1,18,584.00	918.14	3.25	0.35	5.30	13.10	190.22	9.29	87.32	0.84
7	BSRM Steels Limited	37,59,52,500	86.60	32,557.49	739.42	0.89	0.28	4.83	10.31	385.45	27.25	75.93	0.91
8	Delta Life Insurance Co. Ltd	12,37,50,000	80.60	9,974.25	506.17	0.27	0.19	6.24	8.97	54.96	60.90	65.82	0.83
9	Eastern Bank PLC.	1,64,36,87,789	24.90	40,927.83	1,773.13	1.12	0.67	8.23	10.50	40.94	51.99	54.90	0.68
10	Fine Foods Limited	1,39,73,918	513.90	7,181.20	1,910.82	0.20	0.72	8.27	9.14	703.06	319.30	69.15	0.79
11	Grameenphone Ltd.	1,35,03,00,022	259.60	3,50,537.89	1,335.83	9.61	0.50	4.50	(2.61)	65.95	4.57	40.58	(0.67)
12	IDLC Finance PLC.	45,83,07,579	41.40	18,973.93	594.45	0.52	0.22	8.70	8.93	110.38	37.60	62.56	0.85
13	Jamuna Oil Com. Ltd.	11,04,24,600	186.50	20,594.19	241.37	0.56	0.09	3.26	7.27	212.52	14.06	65.93	0.80
14	Kohinoor Chemicals Company	4,07,77,893	510.10	20,800.80	151.61	0.57	0.06	10.43	8.94	79.89	8.75	61.04	0.69
15	LafargeHolcim Bangladesh	1,16,13,73,500	56.00	65,036.92	1,332.30	1.78	0.50	6.78	8.26	41.07	24.58	61.76	0.86
16	LankaBangla Finance PLC.	53,88,38,623	16.60	8,944.72	1,201.96	0.25	0.45	3.09	5.65	222.37	161.25	70.62	0.86
17	Linde Bangladesh Limited	1,52,18,280	715.20	10,884.11	184.58	0.30	0.07	3.58	5.73	92.93	20.35	70.11	0.86
18	Meghna Petroleum Ltd.	10,82,16,108	217.10	23,493.72	156.24	0.64	0.06	12.25	24.52	16.08	7.98	85.33	0.85
19	MJL Bangladesh PLC	31,67,52,027	94.50	29,933.07	451.74	0.82	0.17	5.87	9.85	446.70	18.11	74.58	0.88
20	Olympic Industries Limited	19,99,38,886	155.00	30,990.53	659.30	0.85	0.25	6.97	8.30	152.78	25.53	66.53	0.90
21	Padma Oil Co.Ltd.	9,82,32,750	202.00	19,843.02	373.24	0.54	0.14	6.92	7.89	32.35	22.57	64.15	0.80
22	Prime Bank PLC.	1,21,86,20,091	30.00	36,558.60	1,293.63	1.00	0.49	8.52	4.10	217.35	42.46	58.70	0.64
23	Pubali Bank PLC.	1,56,17,21,842	36.90	57,627.54	372.73	1.58	0.14	2.07	0.57	509.23	7.76	48.59	0.19
24	Renata PLC.	11,46,96,490	456.00	52,301.60	837.11	1.43	0.32	6.29	11.10	30.91	19.21	80.72	0.88
25	Robi Axiata PLC.	5,23,79,32,895	32.60	1,70,756.61	2,972.97	4.68	1.12	9.00	14.62	139.63	20.89	70.30	0.74
26	Square Pharmaceuticals PLC.	88,64,51,010	224.00	1,98,565.03	2,947.30	5.44	1.11	8.47	(6.07)	70.89	17.81	44.51	(0.46)
27	Taufika Foods and Lovello	9,81,75,000	70.90	6,960.61	2,799.58	0.19	1.06	4.05	10.25	178.68	482.64	84.04	0.87
28	The City Bank PLC.	1,74,94,05,380	32.00	55,980.97	3,278.17	1.53	1.24	5.20	0.53	24.84	70.27	51.85	(0.35)
29	Unique Hotel & Resorts Limited	29,44,00,000	41.50	12,217.60	443.35	0.33	0.17	3.23	7.50	256.35	43.55	71.75	0.87
30	Walton Hi-Tech Industries PLC	33,32,21,177	401.10	1,33,655.01	359.72	3.66	0.14	9.90	19.00	80.79	3.23	79.53	0.80

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.

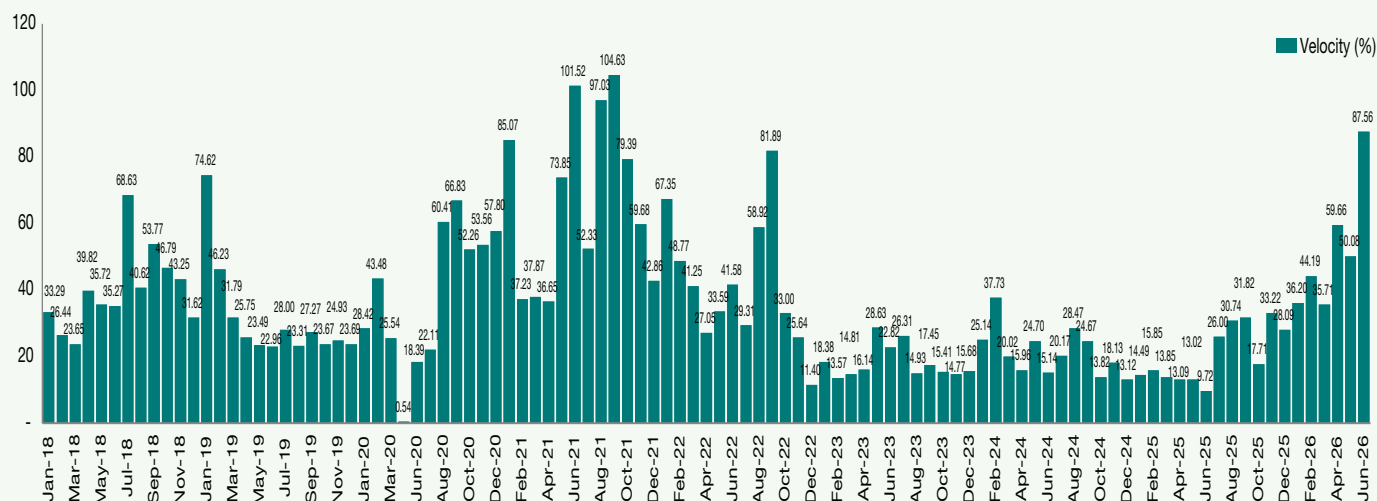
** The proportional percentage of each company's traded value based on total turnover value.

TURNOVER VELOCITY RATIO (TVR), JUNE 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 decreased 74.85% in June 2026 against the previous month.



Turnover Velocity Ratio of World's Exchanges*

Exchanges	Velocity (%)		
	Dec-25	Apr-26	May-26
NSE (India)	49.89	67.22	67.17
Bursa Malaysia	27.53	37.27	40.15
Colombo SE	9.51	8.01	7.07
DSE (Bangladesh)	28.09	59.66	49.06
Hong Kong Exchanges	74.12	90.13	105.94
Philippine SE	9.13	10.62	11.08
Singapore Exchange	29.24	46.23	48.96
Taiwan SE Corp.	125.30	163.82	197.89
Thailand SE	43.05	62.53	69.75
Japan Exchange Group	117.27	160.59	174.26
NASDAQ OMX	30.28	40.38	40.48

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, JUNE 2026

Sl No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Southeast Bank PLC.	A	2.65	0.32	0%C, 0%B
2	Jamuna Bank PLC.	A	3.09	2.97	17.5%C, 6.5%B
3	Padma Oil PLC.	A	3.44	57.30	160%C, 0%B
4	National Credit and Commerce Bank	A	3.60	4.13	17%C, 4%B
5	Prime Bank PLC.	A	3.83	7.47	25%C, 5%B
6	Meghna Petroleum Ltd.	A	3.92	61.39	200%C, 0%B
7	Shahjalal Islami Bank PLC.	A	4.02	3.31	13%C, 0%B
8	Dutch-Bangla Bank PLC.	A	4.11	9.50	25%C, 5%B
9	Uttara Bank PLC.	A	4.13	4.86	5%C, 25%B
10	Mutual Trust Bank PLC.	A	4.20	2.93	0%C, 10%B
11	Bank Asia PLC.	A	4.69	2.93	8.5%C, 8.5%B
12	Power Grid Company	Z	4.76	(2.30)	0%C, 0%B
13	Eastern Bank PLC.	A	5.02	5.07	25%C, 0.3%B
14	City Bank PLC.	A	5.06	7.56	15%C, 15%B
15	Bangladesh Steel Re-Rolling	A	5.10	20.57	50%C, 0%B
16	Jamuna Oil PLC.	A	5.26	58.70	180%C, 0%B
17	Baraka Patenga Power	B	5.32	1.37	2%C, 0%B
18	Pubali Bank PLC.	A	5.36	6.98	10%C, 20%B
19	ICB AMCL Third NRB MF	A	5.37	(0.02)	0%C, 0%B
20	Doreen Power Generations	A	5.46	3.19	10%C, 0%B

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

20 SECURITIES BY HIGHEST EPS, JUNE 2026

Sl. No.	Name of the Securities	EPS BDT	PE *	Cash Dividend (%) / Stock ratio
1	Marico Bangladesh Ltd.	187.49	206.09	13.45
2	Reckitt Benckiser (Bangladesh)	172.93	93.04	36.21
3	Berger Paints Bangladesh Ltd.	72.66	76.83	18.58
4	Meghna Petroleum Ltd.	61.39	55.35	3.92
5	Jamuna Oil PLC.	58.70	35.43	5.26
6	Padma Oil PLC.	57.30	58.69	3.44
7	Unilever Consumer Care	41.21	25.16	83.22
8	Walton Hi-Tech Industries PLC	31.11	25.72	15.59
9	Eastern Lubricants Blenders	28.79	38.19	49.09
10	Square Pharmaceuticals	27.04	31.05	7.21
11	Linde Bangladesh Limited	22.60	28.88	24.76
12	Grameenphone Ltd.	21.90	19.60	13.24
13	United Power Generation	20.66	19.59	6.33
14	Bangladesh Steel Re-Rolling	20.57	20.72	5.10
15	Pharma Aids Ltd.	20.45	26.93	22.18
16	The IBN SINA Pharmaceutical	20.27	26.59	12.02
17	Bangladesh Shipping Corporation	20.10	17.48	6.42
18	Renata PLC.	19.36	27.19	16.77
19	Kohinoor Chemicals Company	15.50	16.37	31.15
20	BSRM Steels Limited	13.77	15.32	5.65

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, JUNE 2026

Sl No.	Name of the Securities	Category	P/E*	EPS (BDT)	Cash Dividend (%) / Stock ratio
1	Bangladesh Autocars Ltd.	B	1,795.83	0.18	2%C, 0%B
2	Monno Fabrics Ltd.	B	1,695.00	0.04	0.3%C, 0%B
3	Navana CNG Limited	Z	1,650.00	0.10	10%C, 0%B
4	Monno Agro & General	B	1,554.26	1.00	5%C, 0%B
5	Legacy Footwear Ltd.	B	1,305.00	0.05	0.5%C, 0%B
6	Fu-Wang Ceramic Industries	Z	1,230.00	0.11	1%C, 0%B
7	Dulamia Cotton Spinning Mills	Z	766.13	0.25	3%C, 0%B
8	Bangas Ltd.	B	683.50	0.28	3%C, 0%B
9	Indo-Bangla Pharmaceuticals	B	671.25	(0.32)	0.2%C, 0%B
10	Daffodil Computers PLC.	B	473.40	0.16	0%C, 0%B
11	Alltex Industries Ltd.	Z	435.00	(0.18)	0%C, 0%B
12	VFS Thread Dyeing Limited	B	422.50	0.09	0.3%C, 0%B
13	Desh Garments Ltd.	B	416.25	0.73	3%C, 0%B
14	Chartered Life Insurance	B	335.63	(0.11)	0%C, 0%B
15	Monno Ceramic Industries Ltd.	B	300.94	0.22	2%C, 0%B
16	Aman Cotton Fibrous	A	257.14	0.21	10%C, 0%B
17	Ambee Pharmaceuticals	A	251.05	2.21	10%C, 0%B
18	Trust Islami Life Insurance	B	249.52	0.20	5%C, 0%B
19	Hakkani Pulp & Paper Mills	B	191.61	0.07	5%C, 0%B
20	Orion Infusion Ltd.	A	165.32	1.72	20%C, 0%B

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

TOP 20 SECURITIES BY MARKET CAPITAL, JUNE 2026

Sl. No.	Name of the Securities	Category	Market Cap [BDT in million]	% of Total M. Cap.*
1	Grameenphone Ltd.	A	3,50,537.89	9.61
2	Square Pharmaceuticals PLC.	A	1,98,565.03	5.44
3	Robi Axiata PLC.	A	1,70,756.61	4.68
4	BRAC Bank PLC.	A	1,49,966.51	4.11
5	Walton Hi-Tech Industries PLC	A	1,33,655.01	3.66
6	British American Tobacco Bangladesh Co.	A	1,18,584.00	3.25
7	Marico Bangladesh Ltd.	A	87,292.80	2.39
8	United Power Generation & Distribution	A	71,824.24	1.97
9	Berger Paints Bangladesh Ltd.	A	70,108.62	1.92
10	LafargeHolcim Bangladesh PLC.	A	65,036.92	1.78
11	Beximco Pharmaceuticals PLC .	A	62,723.36	1.72
12	Pubali Bank PLC.	A	57,627.54	1.58
13	City Bank PLC.	A	55,980.97	1.53
14	Renata PLC.	A	52,301.60	1.43
15	Islami Bank Bangladesh PLC.	Z	51,197.70	1.40
16	Dutch-Bangla Bank PLC.	A	45,067.61	1.24
17	Eastern Bank PLC.	A	40,927.83	1.12
18	Unilever Consumer Care Limited	A	40,354.64	1.11
19	Investment Corporation of Bangladesh	B	39,893.91	1.09
20	Prime Bank PLC.	A	36,558.60	1.00

LIST OF SECURITIES WITH NEGATIVE EPS, JUNE 2026

S.L.	Name of the securities	Category	Audited EPS	Un-Audited PE	S.L.	Name of the securities	Category	Audited EPS	Un-Audited PE
1	Zeal Bangla Sugar Mills Ltd.	Z	(78.87)	(2.10)	36	Fareast Finance & Investment	Z	(5.13)	(0.24)
2	Shyampur Sugar Mills Limited	Z	(50.77)	(5.01)	37	Lub-rref (Bangladesh) Limited	Z	(4.56)	(4.43)
3	Phoenix Finance and Investments Ltd.	Z	(48.73)	(0.23)	38	Eastern Cables Ltd.	B	(4.43)	(25.56)
4	AB Bank PLC.	Z	(43.42)	(0.14)	39	BBS Cables PLC.	B	(4.05)	(6.63)
5	International Leasing and Financial	Z	(39.01)	(0.13)	40	Deshbandhu Polymer Limited	B	(3.93)	(5.55)
6	Meghna Cement Mills PLC.	Z	(36.58)	(0.50)	41	Dhaka Electric Supply Company Ltd.	Z	(3.15)	12.84
7	Bay Leasing & Investment Ltd.	Z	(31.16)	(1.03)	42	Anlima Yarn Dyeing Ltd.	Z	(2.99)	(8.73)
8	Premier Leasing & Finance Limited.	Z	(27.50)	(0.37)	43	Tallu Spinning Mills Limited	Z	(2.79)	(3.10)
9	Singer Bangladesh Ltd.	A	(22.56)	(3.64)	44	Meghna Pet Industries Ltd.	Z	(2.75)	(95.95)
10	FAS Finance & Investment Limited	Z	(21.37)	(0.07)	45	Power Grid Company of Bangladesh	Z	(2.30)	4.76
11	Bashundhara Paper Mills Limited	Z	(18.98)	(0.88)	46	Miracle Industries Limited	Z	(2.30)	(9.13)
12	Peoples Leasing & Fin. Services Ltd.	Z	(14.95)	(0.09)	47	MIDAS Financing PLC.	Z	(2.24)	(0.99)
13	Apex Tannery Limited	B	(14.62)	(5.07)	48	Bd.Thai Aluminium Ltd.	B	(2.01)	(6.74)
14	Investment Corporation of Bangladesh	B	(14.00)	(5.08)	49	Metro Spinning Ltd.	Z	(1.98)	(4.80)
15	IFIC Bank PLC	Z	(13.32)	(0.28)	50	Golden Son Limited	B	(1.83)	(6.56)
16	Global Islami Bank PLC	Z	(12.62)	(0.06)	51	GQ Ball Pen Industries Ltd.	A	(1.83)	(345.72)
17	Anwar Galvanizing Ltd.	A	(12.32)	21.98	52	Orion Pharma Ltd.	Z	(1.77)	(22.58)
18	Islamic Finance & Investment PLC.	Z	(12.22)	(2.82)	53	BD Thai Food & Beverage Limited	B	(1.64)	(25.79)
19	Union Capital Ltd.	Z	(11.99)	(1.18)	54	ICB Islamic Bank Limited	Z	(1.42)	(2.93)
20	Aziz Pipes Ltd.	Z	(10.12)	(24.84)	55	Aftab Automobiles Limited	Z	(1.37)	(19.96)
21	Meghna Condensed Milk Ind. Ltd.	Z	(10.05)	(6.48)	56	Atlas Bangladesh Ltd.	Z	(1.23)	(77.32)
22	Bangladesh Services Ltd.	Z	(8.94)	(0.90)	57	CAPM BDBL Mutual Fund 01	A	(1.15)	10.87
23	Premier Bank PLC.	Z	(8.05)	(1.26)	58	ACME Pesticides Limited	B	(1.14)	(23.20)
24	Titas Gas Trans. & Dist. PLC.	B	(7.80)	(2.20)	59	Stylecraft Limited	Z	(1.08)	(662.50)
25	Renwick Jaineswar & Co (Bd) Ltd.	Z	(7.76)	(61.31)	60	Silva Pharmaceuticals Limited	B	(0.97)	(16.25)
26	Safko Spinnings Mills Ltd.	Z	(7.52)	(4.82)	61	RAK Ceramics (BD) Ltd.	A	(0.93)	(56.73)
27	Advanced Chemical Industries PLC	A	(7.40)	(5.79)	62	Social Islami Bank PLC.	A	(0.89)	(0.15)
28	Nahee Aluminum Composite Panel	B	(7.18)	158.82	63	Sonargaon Textiles Ltd.	B	(0.80)	(381.71)
29	Bangladesh Industrial Fin. Com. Ltd.	Z	(6.66)	(0.58)	64	Olympic Accessories Limited	Z	(0.75)	(9.21)
30	Bangladesh Lamps PLC	A	(6.22)	(161.57)	65	CAPM IBBL Islamic Mutual Fund	A	(0.71)	(75.00)
31	First Finance Limited.	Z	(5.88)	(0.62)	66	Bangladesh Building Systems PLC.	B	(0.59)	(21.95)
32	The Dacca Dyeing and Manufacturing	Z	(5.82)	(0.30)	67	Zaheen Spinning PLC.	Z	(0.55)	(20.71)
33	Energypac Power Generation PLC.	B	(5.50)	(1.95)	68	Prime Finance First Mutual Fund	A	(0.53)	37.35
34	Usmania Glass Sheet Factory	Z	(5.34)	(9.27)	69	GPH Ispat Ltd.	B	(0.51)	(61.36)
35	National Bank PLC.	Z	(5.30)	(0.28)	70	Information Services Network Ltd.	B	(0.43)	(163.13)

Sl.	Name of the Securities	Category	Face Value	EPS (BDT)
71	Desh General Insurance Company	B	(0.40)	65.91
72	Intech Limited	B	(0.38)	(91.34)
73	Vanguard AML Rupali Bank Balanced Fund	A	(0.37)	(20.54)
74	Indo-Bangla Pharmaceuticals Limited	B	(0.32)	671.25
75	IFIL Islamic Mutual Fund-1	A	(0.32)	8.68
76	"Reliance One" the first scheme of Reliance Insurance MF	A	(0.31)	20.77
77	Prime Bank 1st ICB AMCL Mutual Fund	A	(0.28)	7.99
78	IFAD Autos PLC.	B	(0.27)	61.17
79	Golden Harvest Agro Industries Ltd.	B	(0.24)	(41.64)
80	ICB Employees Provident Mutual Fund One: Scheme One	A	(0.23)	8.77
81	Alltex Industries Ltd.	Z	(0.18)	435.00

Sl.	Name of the Securities	Category	Face Value	EPS (BDT)
82	Central Pharmaceuticals Limited	Z	(0.18)	(33.59)
83	Phoenix Finance 1st Mutual Fund	A	(0.17)	8.68
84	ICB AMCL Second Mutual Fund	A	(0.15)	7.28
85	Chartered Life Insurance PLC.	B	(0.11)	335.63
86	Vanguard AML BD Finance Mutual Fund One	A	(0.10)	(71.00)
87	ICB AMCL Sonali Bank 1st MF	A	(0.04)	10.46
88	ICB AMCL Third NRB Mutual Fund	A	(0.02)	5.37
89	Western Marine Shipyard Limited	Z	(0.02)	(510.00)
90	Samata Leather Complex Ltd.	B	(0.02)	(5,170.00)
91	SEML FBLSL Growth Fund	A	(0.01)	9.18

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

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Bangladesh Services Ltd.	Z	0.02	(5.75)	(0.90)
2	Export Import (Exim) Bank	A	0.14	(2.89)	(1.04)
3	Social Islami Bank PLC.	A	0.17	(20.37)	(0.15)
4	Titas Gas Trans. & Dist. PLC.	B	0.20	(8.28)	(2.20)
5	Unilever Consumer Care	A	0.21	25.16	83.22
6	Standard Islami Bank PLC.	Z	0.28	0.08	58.75
7	Power Grid Company	Z	0.28	8.32	4.76
8	Mercantile Bank PLC.	Z	0.30	1.16	6.38
9	Premier Bank PLC.	Z	0.32	(3.48)	(1.26)
10	Orion Pharma Ltd.	Z	0.33	(1.27)	(22.58)
11	GPH Ispat Ltd.	B	0.35	(0.29)	(61.36)
12	United Commercial Bank PLC.	Z	0.35	0.28	32.14
13	One Bank PLC.	Z	0.36	1.36	5.88
14	Baraka Power Limited	Z	0.37	1.16	7.16
15	Eastern Cables Ltd.	B	0.37	(4.93)	(25.56)
16	Summit Power Ltd.	A	0.38	1.96	7.91
17	Esquire Knit Composite PLC	A	0.38	(1.28)	(19.53)
18	Lub-rref (Bangladesh)	Z	0.40	(2.96)	(4.43)
19	GBB Power Limited	Z	0.41	0.12	70.00
20	Saiham Textile Mills Ltd.	B	0.43	0.68	27.65

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

Sl. No.	Name of the Securities	Category	Price to NAV	EPS BDT	P/E*
1	Anwar Galvanizing Ltd.	A	84.93	5.33	21.98
2	Ambee Pharmaceuticals	A	56.16	3.01	251.05
3	Islamic Finance & Investment	Z	52.50	(3.72)	(2.82)
4	Singer Bangladesh Ltd.	A	48.28	(22.40)	(3.64)
5	Fine Foods Limited	A	35.08	10.37	49.54
6	Bangladesh Autocars Ltd.	B	28.93	0.12	1,795.83
7	Information Services Network	B	25.17	(0.37)	(163.13)
8	Orion Infusion Ltd.	A	19.54	1.89	165.32
9	Reckitt Benckiser (Bangladesh)	A	17.96	93.04	36.21
10	Eastern Lubricants Blenders	A	13.43	38.19	49.09
11	Daffodil Computers PLC.	B	12.23	0.33	473.40
12	Marico Bangladesh Ltd.	A	11.59	206.09	13.45
13	Stylecraft Limited	Z	11.47	(0.08)	(662.50)
14	Rahima Food Corporation	Z	10.24	(0.24)	(402.50)
15	Rahim Textile Mills PLC.	A	8.73	2.75	82.06
16	Kohinoor Chemicals Company	A	8.61	16.37	31.15
17	Samata Leather Complex Ltd.	B	7.21	(0.02)	(5,170.00)
18	Bangas Ltd.	B	6.50	0.20	683.50
19	Grameenphone Ltd.	A	6.26	19.60	13.24
20	CVO Petrochemical Refinery	A	6.23	6.77	25.57

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

TOP 20 ACTIVE SHARES, JUNE 2026

Sl. No.	Name of the Securities	Traded Value (BDT in million)	% of* Traded Value	Share Price of the Respective Company			
				Closing Price (BDT) 30.06.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 24.05.26
01	Beximco Pharmaceuticals PLC.	6,669.96	2.52	140.60	145.90	122.60	122.00
02	Summit Alliance Port Limited	6,641.11	2.50	52.80	60.50	45.50	46.10
03	National Credit and Commerce Bank PLC.	6,281.93	2.37	16.00	16.80	15.40	14.60
04	IPDC Finance PLC.	6,270.81	2.36	32.90	32.90	18.90	18.90
05	BRAC Bank PLC.	5,426.27	2.05	65.50	69.00	65.00	67.30
06	Dominage Steel Building Systems Limited	4,814.51	1.82	79.70	82.50	71.60	76.10
07	Bd.Thai Aluminium Ltd.	3,586.19	1.35	20.50	22.00	13.50	13.10
08	Asiatic Laboratories Limited	3,284.66	1.24	127.50	136.00	119.00	130.50
09	The City Bank PLC.	3,278.17	1.24	32.00	32.00	29.10	28.70
10	Genex Infosys PLC	3,051.32	1.15	35.40	37.20	27.50	27.30
11	BD Thai Food & Beverage Limited	2,997.35	1.13	25.10	30.90	25.00	25.00
12	Robi Axiata PLC.	2,972.97	1.12	32.60	32.90	30.10	30.20
13	Square Pharmaceuticals PLC.	2,947.30	1.11	224.00	226.50	211.80	211.80
14	Taufika Foods and Lovello Ice-cream PLC	2,799.58	1.06	70.90	75.00	68.10	75.60
15	Malek Spinning Mills PLC.	2,719.77	1.03	36.70	36.70	28.90	28.60
16	Bangladesh Export Import Company Ltd.	2,605.23	0.98	29.30	110.10	28.40	110.10
17	IT Consultants PLC.	2,598.28	0.98	48.40	48.40	41.10	41.40
18	National Feed Mill Limited	2,409.95	0.91	23.20	24.00	16.20	16.70
19	Peoples Insurance PLC.	2,359.54	0.89	63.60	63.60	49.00	50.30
20	Sonargaon Textiles Ltd.	2,337.01	0.88	96.70	96.70	49.50	45.00

TOP 20 ADVANCED SHARES, JUNE 2026

Sl. No.	Name of the Securities	Closing Price (%) Change	Traded Value (BDT in million)	% of* Traded Value	Share Price of the Respective Company			
					Closing Price (BDT) 30.06.26	Month High Price (BDT)	Month Low Price (BDT)	Closing Price (BDT) 24.05.26
01	Sonargaon Textiles Ltd.	114.89	2337.01	0.88	96.70	96.70	49.50	45.00
02	SAIF Powertec Limited	78.69	391.11	0.15	10.90	11.20	6.10	6.10
03	IPDC Finance PLC.	74.07	6270.81	2.36	32.90	32.90	18.90	18.90
04	Shyampur Sugar Mills Ltd.	70.96	349.98	0.13	250.80	250.80	158.10	146.70
05	Bd.Thai Aluminium Ltd.	56.49	3586.19	1.35	20.50	22.00	13.50	13.10
06	Provati Insurance PLC.	53.16	1703.45	0.64	65.40	65.40	44.00	42.70
07	Mercantile Islami Insurance PLC	52.22	799.76	0.30	44.60	44.60	28.70	29.30
08	Dulamia Cotton Spinning Mills Ltd.	43.77	285.86	0.11	204.30	204.30	141.40	142.10
09	National Feed Mill Limited	38.92	2409.95	0.91	23.20	24.00	16.20	16.70
10	S. S. Steel Limited	38.78	246.72	0.09	6.80	7.00	4.90	4.90
11	Far East Knitting & Dyeing Industries	37.06	1555.10	0.59	19.60	19.60	14.60	14.30
12	Anlimayarn Dyeing Ltd.	36.82	172.03	0.06	32.70	34.30	25.70	23.90
13	Silco Pharmaceuticals Limited	35.19	1322.78	0.50	21.90	22.10	16.80	16.20
14	Reliance Insurance PLC.	34.15	1624.93	0.61	120.20	120.20	88.20	89.60
15	Sena Insurance PLC	33.50	1093.79	0.41	108.40	108.40	80.70	81.20
16	United Finance PLC.	32.50	538.74	0.20	15.90	16.00	12.30	12.00
17	Bangladesh National Insurance Co.	31.52	1974.29	0.74	120.60	122.40	90.80	91.70
18	Prime Finance First Mutual Fund	31.18	482.94	0.18	24.40	24.40	18.60	18.60
19	Crown Cement PLC.	30.89	185.98	0.07	66.10	66.10	50.90	50.50
20	Genex Infosys PLC.	29.67	3051.32	1.15	35.40	37.20	27.50	27.30

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

DSE Welcomes FY2026–27 Budget Proposals for Capital Market Growth and Better Investment Environment

Following the assumption of office by the Bangladesh Nationalist Party (BNP) government, the Honorable Finance Minister, Amir Khosru Mahmud Chowdhury, MP, presented the national budget for the first time on June 11, 2026.

On behalf of Dhaka Stock Exchange (DSE), Chairman Mominul Islam extended his sincere appreciation to the Honorable Finance Minister for introducing a range of policy measures in the proposed FY2026–27 national budget, aimed at fostering the development of Bangladesh's capital market and creating a more investment-friendly environment.

DSE Chairman Mominul Islam expressed his sincere appreciation to the government for its strong commitment and special emphasis on strengthening corporate governance in the capital market and restoring investor confidence. He also conveyed his gratitude to the Honorable Finance Minister for giving due consideration to the expectations and recommendations of all capital market stakeholders, and for playing a proactive role in facilitating their implementation through effective coordination with the relevant government ministries, divisions, and agencies.

The DSE Chairman further expressed his profound gratitude to the Honorable Finance Minister for his timely policy guidance aimed at ensuring the sustainable development, long-term stability, and continued enhancement of an investment-friendly environment in Bangladesh's capital market.

DSE Chairman Mominul Islam stated that the government's strong commitment and sincere efforts to promote the development, modernization, and stability of the capital market have been clearly reflected in a series of recent policy and institutional initiatives. He

noted that the appointment of a Special Assistant on the Capital Market for the first time, together with the Honorable Finance Minister's repeated emphasis on the



importance of the market in his public statements, has instilled renewed optimism and positive expectations among market participants.

He further stated that the initiatives proposed in the budget to strengthen coordination among regulatory authorities and other capital market institutions represent a timely and constructive step toward the modernization of Bangladesh's capital market. He expressed confidence that these measures will enhance efficiency, transparency, and accountability in market operations while fostering a more integrated, effective, and resilient market infrastructure. Such initiatives, he noted, will play a significant role in ensuring the sustainable, long-term development of the country's capital market.

Dhaka Stock Exchange (DSE) firmly believes that the continued attention of the government and relevant authorities, coupled with effective policy support and timely reform initiatives, will further strengthen Bangladesh's capital market, making it more dynamic, deeper, and increasingly investment-friendly. DSE is confident that these measures will reinforce investor confidence and establish a stronger foundation for the market's sustainable, long-term growth and development.

DSE Chairman particularly welcomed the initiative to simplify the operation of the Non-Resident Investor's Taka Account (NITA) and expressed his sincere appreciation to the relevant authorities for this significant measure. He noted that the initiative is expected to play an important role in attracting both domestic and foreign investment to the capital market while enhancing its depth and overall competitiveness.

He further noted that the Dhaka Stock Exchange (DSE) has already initiated the transition from the existing T+2 settlement cycle to T+1, with a phased roadmap toward the implementation of T+0 settlement. He stated that, once implemented, this initiative will enable faster, more secure, and more efficient trade settlement, while

strengthening the market infrastructure in line with international best practices and global standards.

DSE believes that the government's positive approach toward the capital market, coupled with its reform-oriented initiatives, will play a pivotal role in establishing Bangladesh's evolving capital market on a stronger, more stable, and sustainable foundation over the long term. In this context, the DSE remains firmly committed to building a modern, transparent, and sustainable capital market for future generations through the optimal adoption of innovative technologies, the promotion of good governance, and the strengthening of institutional capacity.

DSE Board Congratulates Newly Appointed BSEC Chairman

Dhaka Stock Exchange PLC (DSE) extended its heartfelt congratulations and best wishes to Masud Khan on his appointment as Chairman of Bangladesh Securities and Exchange Commission (BSEC), as well as to the three newly appointed Commissioners.

Nasir, Snehasish Barua, FCA, Richard D' Rozario, Minhaz Mannan Emon, Md. Hanif Bhuiyan, and Md. Sajedul Islam, as well as Managing Director Nuzhat Anwar, along with members of DSE's management team.

At the outset of the meeting, Masud Khan, the newly



On June 7, 2026, a DSE delegation led by Chairman Mominul Islam paid a courtesy call on the newly appointed BSEC Chairman and Commissioners at the Commission's office. During the meeting, the delegation conveyed its warm congratulations and presented floral greetings in recognition of their new appointments. The DSE delegation included Directors Syed Hammadul Karim, Mohammed Ishaque Miah, Syeda Zakeerin Bakht

appointed Chairman of the Bangladesh Securities and Exchange Commission (BSEC), stated that the Commission has commenced work on a comprehensive action plan to make Bangladesh's capital market more efficient, dynamic, and investment-friendly. He noted that the Commission's primary objective will be to streamline the regulatory framework by eliminating unnecessary complexities and establishing a simpler, more transparent, and more effective regulatory environment. To this end, he added that the Commission will undertake a review of the recently introduced regulations governing Initial Public Offerings (IPOs), margin loans, and mutual funds, with a view to making

the necessary amendments where appropriate.

He also stated that the Commission will undertake initiatives to ensure the full digitalization of capital market operations and further enhance the IPO process by making it faster, more transparent, and aligned with international best practices. He reaffirmed the Commission's firm commitment to building a transparent, accountable, technology-driven, and sustainable capital market through close collaboration with all market stakeholders.

DSE Chairman Mominul Islam stated that the DSE Board and Management stand fully prepared to extend their utmost cooperation in implementing the fundamental reforms required to advance the country's capital market. He also underscored the importance of strengthening institutional capacity in IPO evaluation and market surveillance, and called for the adoption of a risk-based regulatory approach to promote a more efficient, transparent, and resilient capital market.

DSE Director Mrs. Syeda Zakeerin Bakht Nasir emphasized that the effective development of the capital market requires a clear delineation of the roles and responsibilities of the Bangladesh Securities and Exchange Commission (BSEC) and the Dhaka Stock Exchange (DSE), together with stronger institutional coordination and a more efficient decision-implementation framework.

DSE Director Snehasish Barua, FCA, stated that greater accountability, efficiency, and timely decision-making must be ensured throughout the IPO and rights issue

processes in the capital market. He further emphasized that all relevant stakeholders should play a more responsible and proactive role in safeguarding investors' interests and strengthening market integrity.

DSE Director Richard D' Rozario stated that the existing share categorization framework should be comprehensively reviewed and that priority should be given to introducing a modern settlement system and ensuring the effective implementation of the delisting framework. He noted that these measures would contribute to enhancing market efficiency, transparency, and overall investor confidence.

DSE Director Minhaz Mannan Emon emphasized the need to strengthen the role of the stock exchange in preventing irregularities within the brokerage houses and safeguarding investors' interests throughout the IPO process. He also expressed confidence in the Commission's new leadership and reaffirmed DSE's full commitment to providing all possible support in building a transparent, modern, and investment-friendly capital market.

DSE Managing Director Nuzhat Anwar stated that the DSE is undertaking the necessary preparations to introduce script netting and the T+1 settlement cycle. She added that DSE is working in close coordination with BSEC and Bangladesh Bank to facilitate the successful implementation of these initiatives.

In conclusion, DSE Chairman Mominul Islam extended his heartfelt congratulations and gratitude to the newly appointed Chairman and Commissioners of the BSEC.

Orange Economy Summit 2026: A New Horizon for Advancing Inclusive Financial Markets in Bangladesh

To accelerate Bangladesh's inclusive and climate-resilient economic growth and attract global inclusive capital, the "Orange Economy Summit 2026: Dhaka" was

governance, and implementing international best practices, highlighting that the DSE is actively collaborating with various development partners to

ling the Orange system in 2026



advance these initiatives.

She further stated that initiatives of this nature would play a vital role in enhancing awareness of the Orange Economy and its associated financial instruments. She also expressed optimism that the

held on June 16, 2026, at the DSE Multipurpose Hall, DSE Tower, Nikunja. The Summit was jointly organized by the Dhaka Stock Exchange (DSE), the Impact Investment Exchange (IIX), and the Policy Research Institute of Bangladesh (PRI). Dr. Md. Habibur Rahman, Deputy Governor of Bangladesh Bank, attended the event as Chief Guest.

The Summit brought together senior government officials, representatives from regulatory authorities, financial institutions, corporate organizations, development partners, and distinguished local and international experts. Discussions focused on mobilizing USD 100 million under the Orange Climate Fund for Bangladesh, developing the country's Orange Capital ecosystem, and leveraging the capital market to foster long-term, inclusive, and sustainable economic growth.

In her welcome address, DSE Managing Director Nuzhat Anwar emphasized that achieving sustainable development requires not only sustained economic growth but also equal emphasis on social inclusion and climate resilience. She noted that the Dhaka Stock Exchange (DSE) remains firmly committed to promoting sustainable finance, strengthening corporate

insights and recommendations shared by the Summit's participants would contribute meaningfully to the future development of Bangladesh's capital market and the further strengthening of its regulatory framework.

Professor Durreen Shahnaz, Founder and Chief Executive Officer of the Impact Investment Exchange (IIX), stated that as Bangladesh prepares for its graduation from Least Developed Country (LDC) status, building a strong and inclusive financial market is essential to sustaining the country's long-term economic growth. She highlighted the significant investment potential in sectors such as ready-made garments, agriculture, energy transition, and financial services, emphasizing that deepening the capital market is critical to unlocking these opportunities.

Referring to the Orange Movement as a global initiative to foster inclusive capital markets, Professor Shahnaz noted that it aims to mobilize USD 10 billion by 2030. She further stated that IIX has invested more than USD 18 million in Bangladesh over the past decade, describing the country's first Orange Bond issuance as a significant milestone in advancing inclusive and sustainable finance.

Professor Shahnaz further announced that, under IIX's USD 1 billion Orange Climate Fund, the organization plans to invest USD 100 million in Bangladesh. She expressed confidence that, through the development of a robust Orange Capital ecosystem, Bangladesh has the potential to emerge as one of South Asia's leading Orange Economies, driving inclusive, climate-resilient, and sustainable growth.

Dr. Ashikur Rahman, Chief Economist of PRI, presented a keynote paper titled 'Building Bangladesh's Orange Capital Ecosystem.' In his presentation, he stated that, to successfully graduate from Least Developed Country (LDC) status and achieve its aspiration of becoming a USD 1 trillion economy, Bangladesh must overcome key challenges, including generating productive employment, addressing climate-related risks, and increasing investment in productive sectors.

Dr. Rahman said that, in light of the economy's prevailing structural challenges and the limitations of the banking sector, capital market, bond market, and venture capital ecosystem, Orange Capital has the potential to serve as an innovative financing framework. He highlighted its significant prospects across key sectors, including ready-made garments, agro-processing, renewable energy, and financial services.

Dr. Rahman further said that a solid foundation has already been established through the introduction of green bonds, social bonds, and the country's first Orange Bond. He emphasized that the next phase requires supportive policy measures, market-driven innovation, and the mobilization of international capital to develop a robust and sustainable Orange Capital market in Bangladesh.

The summit was followed by a panel discussion moderated by Debashish Roy, Director of Advisory and Partnerships, Bangladesh, at the Impact Investment Exchange (IIX). The panel featured Priyank Tiwari, Senior Director (Research and Government Relations) at IIX, and Dr. Ashikur Rahman, Chief Economist of the Policy Research Institute of Bangladesh (PRI), as discussants. The conversation focused on the development of

Bangladesh's Orange Capital ecosystem, the expansion of inclusive financing, and the role of innovative financial instruments in promoting sustainable and inclusive economic growth.

In his address as the chief guest, Dr. Md. Habibur Rahman, Deputy Governor of Bangladesh Bank, stated that the central bank has long been implementing a range of initiatives to promote women's economic empowerment and strengthen financial inclusion. He noted that, as Bangladesh prepares for its graduation from Least Developed Country (LDC) status, developing a sustainable and diversified financial market has become increasingly important to support the country's long-term economic aspirations.

He noted that innovative financial instruments like Orange Bonds can play a pivotal role in fostering climate resilience, women's empowerment, and inclusive growth. Highlighting the issuance of the country's first Orange Zero-Coupon Bond by the SAJIDA Foundation, he characterized it as a historic milestone for the capital market. Furthermore, he reaffirmed Bangladesh Bank's steadfast support in attracting USD 100 million in Orange investments to the country by 2030, underscoring the importance of positioning Bangladesh as an attractive investment destination through inclusive and sustainable finance.

The event concluded with a session titled 'Experience Sharing from Emerging Markets,' moderated by Priyank Tiwari, Senior Director (Research and Government Relations) at the Impact Investment Exchange (IIX). The distinguished panelists included Antya Widita, Representative of Research and Government Relations at IIX Indonesia, and Janathan Abeywickrema, Director of Impact Partners (Investment Banking) at IIX. During the session, they highlighted the role and experiences of Orange Capital in fostering inclusive finance, sustainable investment, and capital market development within emerging economies. The discussion also focused on global best practices and their potential implementation within the context of Bangladesh.

DSE Awards FIX Certification to Three Brokerage Houses

Dhaka Stock Exchange (DSE) has awarded FIX Certification to three brokerage houses to facilitate the implementation of their own Order Management Systems

Assistant General Manager Kamrun Nahar, and other senior officials. On behalf of the brokerage houses, the certificates were received by Ms. Lubna Mahmud, Head



of IT at G M F Securities Limited; Md. Rajib Hasan, CEO of Prime Islami Securities Limited; and Wali Ul Islam, CEO of UniCap Securities Limited.

Since introducing the API-based Broker House Order

(OMS). The three newly certified brokerage houses are G M F Securities Limited, Prime Islami Securities Limited, and UniCap Securities Limited. To mark the occasion, DSE's Chief Financial Officer, Md. Abid Hossain Khan, FCA, handed over certificates to the representatives of the respective brokerage houses at a ceremony held at the DSE on June 17, 2026. The event was also attended by DSE Deputy General Manager Zishan Bin Mubarak,

Management System (BHOMS) in 2020, the DSE has received 85 applications from firms looking to integrate their proprietary platforms with the Nasdaq matching engine. Including the three brokerage houses certified today, a total of 61 brokerage houses have been awarded FIX certification to date. Among them, 53 brokerage houses have successfully launched their own OMS and are actively trading via API connectivity.

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'25	Mar-26	(9.22)	Jun-25	(19.63)	Sep-25	(34.61)	Dec-25	(43.42)
11102	City Bank PLC.	Dec'25	Mar-26	1.58	Jun-25	2.23	Sep-25	4.75	Dec-25	8.71
11103	IFIC Bank PLC	Dec'25	Mar-26	(4.48)	Jun-25	(5.87)	Sep-25	(9.40)	Dec-25	(13.32)
11104	Islami Bank Bangladesh PLC.	Dec'24	Mar-26	(1.79)	Jun-25	0.42	Sep-25	0.62	Dec-25	0.85
11105	National Bank PLC.	Dec'24	Mar-26	(3.52)	Jun-25	(3.06)	Sep-25	(4.50)	Dec-25	(7.55)
11106	Pubali Bank PLC.	Dec'25	Mar-26	1.72	Jun-25	4.44	Sep-25	7.00	Dec-25	8.38
11107	Rupali Bank PLC.	Dec'24	Mar-26	(8.12)	Jun-25	0.20	Sep-24	1.02	Dec-25	0.14
11108	United Commercial Bank PLC	Dec'25	Mar-26	0.07	Jun-25	0.12	Sep-25	0.32	Dec-25	0.15
11109	Uttara Bank PLC.	Dec'25	Mar-26	1.32	Jun-25	1.82	Sep-25	3.46	Dec-25	6.08
11110	ICB Islamic Bank Limited	Dec'24	Mar-25	(0.15)	Jun-25	(0.42)	Sep-25	(0.69)	Dec-24	(1.42)
11112	Eastern Bank PLC.	Dec'25	Mar-26	1.24	Jun-25	2.20	Sep-25	3.66	Dec-25	5.23
11115	Al-Arafah Islami Bank PLC.	Dec'24	Mar-26	0.14	Jun-25	0.83	Sep-25	0.34	Dec-25	0.74
11116	Prime Bank PLC.	Dec'25	Mar-26	1.79	Jun-25	3.53	Sep-25	5.42	Dec-25	7.84
11117	Southeast Bank PLC.	Dec'24	Mar-26	0.99	Jun-25	1.00	Sep-25	1.46	Dec-25	2.51
11118	Dhaka Bank PLC.	Dec'25	Mar-26	0.56	Jun-25	1.15	Sep-25	1.33	Dec-25	2.65
11119	National Credit and Commerce Bank	Dec'25	Mar-26	1.11	Jun-25	1.04	Sep-25	1.56	Dec-25	4.29
11120	Social Islami Bank PLC.	Dec'24	Mar-25	(1.41)	Jun-25	(4.33)	Sep-25	(15.28)	Dec-24	(0.89)
11121	Dutch-Bangla Bank PLC.	Dec'25	Mar-26	2.70	Jun-25	1.09	Sep-25	2.65	Dec-25	9.98
11123	Mutual Trust Bank PLC.	Dec'24	Mar-26	0.81	Jun-25	1.18	Sep-25	1.88	Dec-25	3.14
11125	Standard Islami Bank PLC.	Dec'24	Mar-26	0.02	Jun-25	0.34	Sep-25	0.52	Dec-25	0.72
11126	One Bank PLC.	Dec'24	Mar-26	0.34	Jun-25	0.85	Sep-25	1.07	Dec-25	0.28
11127	Bank Asia PLC.	Dec'25	Mar-26	0.98	Jun-25	2.29	Sep-25	2.58	Dec-25	3.18
11128	Mercantile Bank PLC.	Dec'25	Mar-26	0.29	Jun-25	1.82	Sep-24	3.04	Dec-25	1.10
11129	Export Import (Exim) Bank	Dec'24	Mar-25	0.21	Jun-25	0.13	Sep-25	(2.17)	Dec-24	0.18
11134	Jamuna Bank PLC.	Dec'24	Mar-26	1.94	Jun-25	3.31	Sep-25	4.44	Dec-25	5.92
11138	BRAC Bank PLC.	Dec'25	Mar-26	2.90	Jun-25	3.56	Sep-25	6.09	Dec-25	9.12
11139	Shahjalal Islami Bank PLC.	Dec'25	Mar-26	1.12	Jun-25	2.47	Sep-25	3.50	Dec-25	3.31
11140	Premier Bank PLC.	Dec'25	Mar-26	(0.87)	Jun-25	(1.11)	Sep-25	(5.49)	Dec-25	(8.05)
11145	Trust Bank PLC.	Dec'24	Mar-26	0.27	Jun-25	1.46	Sep-25	2.67	Dec-25	3.38
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'25	Mar-26	0.13	Jun-25	0.08	Sep-25	0.10	Dec-25	0.16
11151	SBAC Bank PLC	Dec'25	Mar-26	0.14	Jun-25	0.14	Sep-25	0.15	Dec-25	0.01
11152	Union Bank PLC.	Dec'22	Mar-24	0.37	Jun-24	0.92	Sep-24	0.14	Dec-23	(2.82)
11153	Global Islami Bank PLC	Dec'24	Mar-25	(7.51)	Jun-25	(16.56)	Sep-25	(22.63)	Dec-24	(12.62)
11154	Midland Bank PLC.	Dec'25	Mar-26	0.17	Jun-25	0.18	Sep-24	0.54	Dec-25	1.25
11155	NRB Bank PLC.	Dec'24	Mar-26	0.12	Jun-25	(1.24)	Sep-25	(2.01)	Dec-25	0.20
36	Total									
	FINANCIAL INSTITUTIONS									
11111	IDLC Finance PLC.	Dec'25	Mar-26	1.43	Jun-25	2.49	Sep-25	4.04	Dec-25	5.58
11113	United Finance PLC.	Dec'25	Mar-26	0.04	Jun-25	0.17	Sep-25	0.23	Dec-25	1.06
11114	Uttara Finance and Investments	Dec'19	Mar-20	1.77	Jun-20	2.87	Sep-20	1.68	Dec-19	9.45
11122	MIDAS Financing PLC.	Dec'24	Mar-25	(1.42)	Jun-25	(3.26)	Sep-25	(4.72)	Dec-24	(2.24)
11124	First Finance Limited.	Dec'24	Mar-26	(1.87)	Jun-25	(3.65)	Sep-25	(4.81)	Dec-25	(6.66)
11130	Peoples Leasing & Fin. Services	Dec'24	Mar-25	(3.45)	Jun-25	(6.62)	Sep-25	(9.77)	Dec-24	(14.95)
11131	Prime Finance & Investment	Dec'23	Mar-24	(0.61)	Jun-24	(1.85)	Sep-24	(2.85)	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-26	(0.93)	Jun-25	(1.07)	Sep-25	(1.94)	Dec-25	0.39
11135	LankaBangla Finance PLC.	Dec'24	Mar-25	0.03	Jun-25	0.21	Sep-25	0.54	Dec-24	0.51
11136	Bangladesh Industrial Fin. Com.	Dec'24	Mar-26	(1.81)	Jun-25	(3.12)	Sep-25	(3.93)	Dec-25	(7.38)
11137	IPDC Finance PLC.	Dec'25	Mar-26	0.16	Jun-25	0.37	Sep-25	0.64	Dec-25	1.11
11141	Union Capital Ltd.	Dec'24	Mar-26	(0.95)	Jun-25	(1.60)	Sep-25	(1.76)	Dec-25	(2.46)
11142	Bangladesh Finance PLC.	Dec'25	Mar-26	0.11	Jun-25	0.12	Sep-25	0.57	Dec-25	1.19
11143	International Leasing and Financial	Dec'24	Mar-25	(2.79)	Jun-25	(6.10)	Sep-25	(6.71)	Dec-24	(39.01)
11144	Phoenix Finance and Investments	Dec'24	Mar-26	(4.03)	Jun-25	(15.84)	Sep-25	(19.54)	Dec-25	(20.45)
11146	FAS Finance & Investment Limited	Dec'24	Mar-26	(5.16)	Jun-25	(9.78)	Sep-25	(14.97)	Dec-25	(22.65)
11148	Bay Leasing & Investment Ltd.	Dec'24	Mar-25	(1.77)	Jun-25	(3.02)	Sep-25	(3.35)	Dec-24	(31.16)
11149	GSP Finance Company (BD)	Dec'23	Mar-25	(1.97)	Jun-25	(4.80)	Sep-25	(5.22)	Dec-24	(11.79)
12151	Investment Corporation of Bangladesh	Jun'25	Sep-25	(1.77)	Dec-25	(3.59)	Mar-26	(6.79)	Jun-25	(14.00)
20621	DBH Finance PLC	Dec'25	Mar-26	0.97	Jun-25	2.07	Sep-25	3.67	Dec-25	4.69
20623	National Housing Finance PLC	Dec'24	Mar-26	0.23	Jun-25	0.45	Sep-25	1.02	Dec-25	0.74
28023	Fareast Finance & Investment	Dec'24	Mar-25	(1.15)	Jun-25	(3.10)	Sep-25	(3.75)	Dec-24	(5.13)
23	Total									
	MUTUAL FUNDS									
12167	Grameen One:Scheme Two	Jun'25	Sep-25	0.18	Dec-25	0.49	Mar-26	0.54	Jun-25	0.81
12168	Prime Finance First Mutual Fund	Dec'25	Mar-26	0.49	Jun-25	(0.85)	Sep-25	0.47	Dec-25	(0.53)
12169	EBL First Mutual Fund	Jun'24	Sep-24	0.54	Dec-24	(0.03)	Mar-25	(0.54)	Jun-24	(1.89)
12170	ICB AMCL Second Mutual Fund	Jun'25	Sep-25	0.78	Dec-25	0.30	Mar-26	0.67	Jun-25	(0.15)
12171	ICB Employees Provident Mutual Fund One: Scheme One	Jun'25	Sep-25	0.63	Dec-25	0.16	Mar-26	0.53	Jun-25	(0.23)
12172	Trust Bank First Mutual Fund	Jun'24	Sep-24	0.38	Dec-24	(0.22)	Mar-25	(0.69)	Jun-24	(1.96)
12173	Prime Bank 1st ICB AMCL MF	Jun'25	Sep-25	0.69	Dec-25	0.11	Mar-26	0.46	Jun-25	(0.28)
12174	DBH First Mutual Fund	Jun'23	Sep-23	(0.08)	Dec-23	(0.03)	Mar-24	(1.10)	Jun-23	0.29
12175	IFIC Bank 1st Mutual Fund	Jun'24	Sep-24	0.63	Dec-24	0.11	Mar-25	(0.25)	Jun-24	(1.79)
12176	Phoenix Finance 1st Mutual Fund	Jun'25	Sep-25	0.82	Dec-26	0.39	Mar-26	0.76	Jun-25	(0.17)
12177	ICB AMCL Third NRB Mutual Fund	Jun'25	Sep-25	0.71	Dec-26	0.29	Mar-26	0.67	Jun-25	(0.02)
12178	1st Janata Bank Mutual Fund	Jun'24	Sep-24	0.33	Dec-24	(0.16)	Mar-25	(0.54)	Jun-24	(2.24)
12179	Green Delta Mutual Fund	Jun'23	Sep-23	(0.08)	Dec-23	(0.01)	Mar-24	(0.96)	Jun-23	0.14
12180	Popular Life First Mutual Fund	Jun'24	Sep-24	0.46	Dec-24	0.03	Mar-25	(0.25)	Jun-24	(2.38)
12181	IFIL Islamic Mutual Fund-1	Jun'25	Sep-25	0.52	Dec-25	0.02	Mar-26	0.38	Jun-25	(0.32)
12182	PHP First Mutual Fund	Jun'24	Sep-24	0.74	Dec-24	0.22	Mar-25	(0.07)	Jun-24	(2.50)
12183	AIBL 1st Islamic Mutual Fund	Mar'23	Jun-23	0.15	Sep-23	0.03	Dec-23	0.07	Mar-23	0.05
12184	MBL 1st Mutual Fund	Mar'23	Jun-23	0.14	Sep-23	0.05	Dec-23	0.11	Mar-23	0.42
12186	EBL NRB Mutual Fund	Jun'24	Sep-24	0.46	Dec-24	(0.01)	Mar-25	(0.49)	Jun-24	(2.55)
12187	"Reliance One" the first scheme of Reliance Insurance Mutual Fund	Jun'25	Sep-25	0.65	Dec-25	0.06	Mar-26	0.39	Jun-25	(0.31)
12188	LR Global Bangladesh Mutual Fund One	Sep'23	Dec-23	0.09	Mar-24	(1.05)	Jun-24	(1.33)	Sep-23	0.29
12189	AB Bank 1st Mutual Fund	Jun'24	Sep-24	0.63	Dec-24	0.20	Mar-25	(0.24)	Jun-24	(2.00)
12191	First Bangladesh Fixed Income Fund	Jun'24	Sep-24	0.27	Dec-24	(0.19)	Mar-25	(0.65)	Jun-24	(1.82)
12192	NCCBL Mutual Fund-1	Dec'23	Mar-24	(0.79)	Jun-24	(0.92)	Sep-24	(0.46)	Dec-23	0.61
12193	ICB AMCL Sonali Bank 1st MF	Jun'25	Sep-25	0.65	Dec-25	0.02	Mar-26	0.38	Jun-25	(0.04)
12194	EXIM Bank 1st Mutual Fund	Jun'24	Sep-24	0.26	Dec-24	(0.19)	Mar-25	(0.37)	Jun-24	(1.91)
12196	SEML Lecture Equity Management Fund	Jun'25	Sep-25	0.31	Dec-24	0.33	Mar-25	0.19	Jun-25	0.43
12197	Vanguard AML BD Finance MF One	Sep'25	Dec-24	(0.59)	Mar-25	(0.49)	Jun-25	(1.04)	Sep-25	(0.10)

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			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
12198	Vanguard AML Rupali Bank Balanced Fund	Dec'25	Mar-26	0.27	Jun-25	(0.57)	Sep-25	0.43	Dec-25	(0.37)
12199	CAPM BDBL Mutual Fund 01	Jun'25	Sep-25	0.76	Dec-25	0.39	Mar-26	0.69	Jun-25	(1.15)
12200	SEML IBBL Shariah Fund	Jun'25	Sep-25	0.46	Dec-25	(0.05)	Mar-26	0.16	Jun-25	0.14
12201	ICB AMCL First Agrani Bank Mutual Fund	Jun'25	Sep-25	0.83	Dec-25	0.39	Mar-26	0.71	Jun-25	0.36
12202	CAPM IBBL Islamic Mutual Fund	Jun'25	Sep-25	0.23	Dec-25	(0.24)	Mar-26	(0.11)	Jun-25	(0.71)
12203	SEML FBLSL Growth Fund	Jun'25	Sep-25	0.52	Dec-25	0.14	Mar-26	0.49	Jun-25	(0.01)
12204	ICB AMCL CMSF Golden Jubilee Mutual Fund	Dec'25	Mar-26	0.27	Jun-25	(0.08)	Sep-25	0.66	Dec-25	0.35
12205	Capitec Grameen Bank Growth Fund	Jun'25	Sep-25	0.89	Dec-25	0.55	Mar-26	0.90	Jun-25	0.34
36	Total									
	ENGINEERING									
13201	Aftab Automobiles Limited	Jun'25	Sep-25	(0.55)	Dec-25	(0.81)	Mar-26	(1.18)	Jun-25	(1.37)
13202	Aziz Pipes Ltd.	Jun'25	Sep-25	(0.78)	Dec-25	(1.67)	Mar-26	(2.40)	Jun-25	(10.12)
13204	Bangladesh Lamps PLC	Jun'25	Sep-25	(1.19)	Dec-25	(1.09)	Mar-26	(0.83)	Jun-25	(6.22)
13206	Eastern Cables Ltd.	Jun'25	Sep-25	(0.63)	Dec-25	(1.96)	Mar-26	(3.70)	Jun-25	(4.43)
13209	Monno Agro & General Machinery	Jun'25	Sep-25	0.52	Dec-25	0.44	Mar-26	0.17	Jun-25	1.00
13211	Singer Bangladesh Ltd.	Dec'25	Mar-26	(5.60)	Jun-25	(6.61)	Sep-25	(11.42)	Dec-25	(22.56)
13212	Atlas Bangladesh Ltd.	Jun'25	Sep-25	(0.18)	Dec-25	(0.46)	Mar-26	(0.68)	Jun-25	(1.23)
13213	Bangladesh Autocars Ltd.	Jun'25	Sep-25	0.02	Dec-25	0.05	Mar-26	0.09	Jun-25	0.18
13214	Quasem Industries Ltd.	Jun'25	Sep-25	0.32	Dec-25	0.62	Mar-26	0.83	Jun-25	1.04
13215	Renwick Jaineswar & Co (Bd) Ltd.	Jun'25	Sep-25	(2.90)	Dec-25	(5.42)	Mar-26	(7.14)	Jun-25	(7.76)
13218	National tubes Ltd.	Jun'25	Sep-25	(0.77)	Dec-25	(1.23)	Mar-26	(1.60)	Jun-25	1.72
13219	Bd.Thai Aluminium Ltd.	Jun'25	Sep-25	(0.70)	Dec-25	(1.49)	Mar-26	(2.28)	Jun-25	(2.01)
13221	Anwar Galvanizing Ltd.	Jun'25	Sep-25	2.86	Dec-25	3.02	Mar-26	4.00	Jun-25	(12.32)
13222	Kay & Que (Bangladesh) Ltd.	Jun'25	Sep-25	2.73	Dec-25	5.83	Mar-26	9.89	Jun-25	9.49
13224	Rangpur Foundry Ltd.	Jun'25	Sep-25	1.18	Dec-25	2.18	Mar-26	3.14	Jun-25	3.86
13225	S. Alam Cold Rolled Steels Ltd.	Jun'23	Sep-23	0.03	Dec-23	0.09	Mar-24	0.28	Jun-23	0.49
13226	Golden Son Limited	Jun'25	Sep-25	(0.39)	Dec-25	(1.03)	Mar-26	(1.91)	Jun-25	(1.83)
13469	National Polymer Industries PLC.	Jun'25	Sep-25	0.02	Dec-25	0.08	Mar-26	0.25	Jun-25	0.07
13227	BSRM Steels Limited	Jun'25	Sep-25	2.60	Dec-25	5.14	Mar-26	11.49	Jun-25	13.77
13228	Navana CNG Limited	Jun'25	Sep-25	0.01	Dec-25	0.02	Mar-26	0.01	Jun-25	0.10
13229	Deshbandhu Polymer Limited	Jun'25	Sep-25	(0.76)	Dec-25	(1.79)	Mar-26	(2.89)	Jun-25	(3.93)
13230	GPH Ispat Ltd.	Jun'25	Sep-25	0.05	Dec-25	0.09	Mar-26	(0.22)	Jun-25	(0.51)
13231	Bengal Windsor Thermoplastics	Jun'25	Sep-25	0.17	Dec-24	0.31	Mar-26	0.44	Jun-25	0.55
13232	Bangladesh Building Systems PLC.	Jun'25	Sep-25	(0.23)	Dec-25	(0.45)	Mar-26	(0.55)	Jun-25	(0.59)
13233	Appollo Ispat Complex Limited	Jun'23	Sep-18	(0.09)	Dec-18	(0.23)	Mar-19	(0.18)	Jun-23	(0.82)
13234	Shurwid Industries Limited	Jun'19	Sep-19	0.64	Dec-19	1.78	Mar-20	1.89	Jun-19	1.38
13235	Ratanpur Steel Re-Rolling Mills	Jun'21	Sep-20	(1.06)	Dec-20	(2.14)	Mar-21	(2.89)	Jun-21	(3.75)
13236	Western Marine Shipyard Limited	Jun'25	Sep-24	(0.01)	Dec-24	(0.04)	Mar-25	(0.08)	Jun-25	(0.02)
13237	IFAD Autos PLC.	Jun'25	Sep-25	0.09	Dec-25	0.17	Mar-26	0.32	Jun-25	(0.27)
13238	Bangladesh Steel Re-Rolling Mills	Jun'25	Sep-25	4.15	Dec-25	6.79	Mar-26	15.54	Jun-25	20.57
13239	Olympic Accessories Limited	Jun'25	Sep-25	(0.17)	Dec-25	(0.34)	Mar-26	(0.57)	Jun-25	(0.75)
13240	KDS Accessories Limited	Jun'25	Sep-25	0.55	Dec-25	1.00	Mar-26	1.52	Jun-25	2.19
13241	Yeakin Polymer Limited	Jun'21	Sep-22	(0.28)	Dec-22	(0.49)	Mar-23	(0.80)	Jun-22	(0.71)
13242	BBS Cables PLC.	Jun'25	Sep-25	(0.86)	Dec-25	(1.69)	Mar-26	(2.66)	Jun-25	(4.05)
13243	Oimex Electrode Limited	Jun'24	Sep-25	(0.29)	Dec-25	(0.14)	Mar-26	0.15	Jun-25	0.03
13244	Nahee Aluminum Composite Panel	Jun'25	Sep-25	0.07	Dec-25	0.15	Mar-26	0.17	Jun-25	(7.18)

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
13245	S. S. Steel Limited	Jun'24	Sep-24	0.03	Dec-24	0.07	Mar-25	(0.03)	Jun-24	0.17
13246	Runner Automobiles PLC	Jun'25	Sep-25	0.38	Dec-25	0.26	Mar-26	0.50	Jun-25	0.90
13247	Coppertech Industries Limited	Jun'25	Sep-25	0.04	Dec-25	0.15	Mar-26	0.45	Jun-25	0.71
13248	Walton Hi-Tech Industries PLC	Jun'25	Sep-25	7.29	Dec-25	10.90	Mar-26	19.29	Jun-25	34.22
13249	Dominage Steel Building Systems	Jun'25	Sep-25	(0.02)	Dec-25	(0.09)	Mar-26	(0.17)	Jun-25	0.05
13250	Mir Akhter Hossain Limited	Jun'25	Sep-25	0.22	Dec-25	0.59	Mar-26	0.66	Jun-25	1.72
42	Total									
	FOOD & ALLIED PRODUCT									
13203	Olympic Industries Limited	Jun'25	Sep-25	2.86	Dec-25	5.99	Mar-26	7.41	Jun-25	10.06
14254	Apex Foods Limited	Jun'25	Sep-25	2.51	Dec-25	3.51	Mar-26	4.45	Jun-25	6.41
14257	Bangas Ltd.	Jun'25	Sep-25	0.06	Dec-25	0.12	Mar-26	0.15	Jun-25	0.28
14259	British American Tobacco Bangladesh	Dec'25	Mar-26	3.88	Jun-25	7.69	Sep-25	13.34	Dec-25	10.81
14262	Gemini Sea Food PLC.	Jun'24	Sep-24	(2.30)	Dec-24	(3.94)	Mar-25	(5.30)	Jun-24	4.67
14263	National Tea Company Limited	Jun'23	Sep-23	(3.88)	Dec-23	(40.40)	Mar-24	(104.10)	Jun-25	(158.53)
14266	Zeal Bangla Sugar Mills Ltd.	Jun'25	Sep-25	(27.91)	Dec-25	(48.94)	Mar-26	(53.07)	Jun-25	(78.87)
14277	Agricultural Marketing Co. (Pran)	Jun'25	Sep-25	1.70	Dec-25	3.41	Mar-26	4.74	Jun-25	5.01
14279	Shyampur Sugar Mills Limited	Jun'25	Sep-25	(12.42)	Dec-25	(25.06)	Mar-26	(37.54)	Jun-25	(50.77)
14281	Rahima Food Corporation Limited	Jun'25	Sep-25	(0.05)	Dec-25	(0.14)	Mar-26	(0.18)	Jun-25	0.56
14286	Fu Wang Food Ltd.	Jun'24	Sep-24	(0.05)	Dec-24	(0.25)	Mar-25	(0.33)	Jun-24	(0.31)
14287	Meghna Pet Industries Ltd.	Jun'25	Sep-25	(0.21)	Dec-25	(0.41)	Mar-25	(0.63)	Jun-25	(2.75)
14290	Meghna Condensed Milk Ind.	Jun'25	Sep-25	(2.09)	Dec-25	(4.38)	Mar-26	(4.76)	Jun-25	(10.05)
14291	Beach Hatchery Ltd.	Jun'24	Sep-24	0.85	Dec-24	2.70	Mar-25	4.58	Jun-24	2.03
14292	Fine Foods Limited	Jun'25	Sep-25	2.57	Dec-25	5.16	Mar-26	7.78	Jun-25	4.18
14293	Rangpur Dairy & Food Products	Jun'25	Sep-25	0.22	Dec-25	0.38	Mar-26	0.52	Jun-24	1.01
14294	Golden Harvest Agro Industries	Jun'25	Sep-25	(0.12)	Dec-25	(0.18)	Mar-26	(0.29)	Jun-25	(0.24)
14295	Emerald Oil Industries Limited	Jun'23	Sep-23	1.47	Dec-23	1.67	Mar-23	0.58	Jun-23	0.73
18454	Unilever Consumer Care	Dec'25	Mar-26	6.29	Jun-25	19.78	Sep-25	32.59	Dec-24	34.62
14296	Taufika Foods and Lovello Ice-cream	Jun'25	Sep-25	1.02	Dec-25	2.13	Mar-26	3.06	Jun-25	1.65
14297	BD Thai Food & Beverage Limited	Jun'25	Sep-25	(0.49)	Dec-25	(0.55)	Mar-26	(0.73)	Jun-25	(1.64)
21	Total									
	FUEL & POWER									
14269	CVO Petrochemical Refinery PLC.	Jun'25	Sep-25	1.88	Dec-25	3.96	Mar-26	5.08	Jun-25	3.82
15301	Linde Bangladesh Limited	Dec'25	Mar-26	7.22	Jun-25	12.33	Sep-25	18.80	Dec-25	22.60
15302	Padma Oil PLC.	Jun'25	Sep-25	16.04	Dec-25	30.54	Mar-26	44.02	Jun-25	57.30
15303	Eastern Lubricants Blenders PLC.	Jun'25	Sep-25	15.68	Dec-25	19.53	Mar-26	28.64	Jun-25	43.18
15305	Bangladesh Welding Electrodes	Jun'19	Sep-17	(0.15)	Dec-17	(0.32)	Mar-18	(0.46)	Jun-19	(0.08)
15306	Summit Power Ltd.	Jun'25	Sep-25	0.62	Dec-25	0.96	Mar-26	1.47	Jun-25	0.38
15307	Dhaka Electric Supply Company	Jun'25	Sep-25	1.47	Dec-25	2.28	Mar-26	1.46	Jun-25	(3.15)
15308	Power Grid Company	Jun'25	Sep-25	3.98	Dec-25	5.22	Mar-26	6.24	Jun-25	(2.30)
15309	Jamuna Oil PLC.	Jun'25	Sep-25	13.37	Dec-25	19.63	Mar-26	26.57	Jun-24	58.70
15310	Meghna Petroleum Ltd.	Jun'25	Sep-25	14.29	Dec-25	28.59	Mar-26	41.51	Jun-25	61.39
15311	Titas Gas Trans. & Dist. PLC.	Jun'25	Sep-25	(2.52)	Dec-25	(3.95)	Mar-26	(6.21)	Jun-25	(7.80)
15312	Khulna Power Company Ltd.	Jun'25	Sep-25	0.25	Dec-25	0.51	Mar-26	0.73	Jun-25	0.29
15313	Baraka Power Limited	Jun'25	Sep-25	0.18	Dec-25	0.11	Mar-26	0.87	Jun-25	0.36
15314	MJL Bangladesh PLC	Jun'25	Sep-25	3.06	Dec-25	3.86	Mar-26	5.91	Jun-25	11.36
15315	GBB Power Limited	Jun'25	Sep-25	0.03	Dec-25	0.07	Mar-26	0.09	Jun-25	0.11

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
15317	Shahjibazar Power Co.	Jun'25	Sep-25	1.41	Dec-25	3.04	Mar-26	4.37	Jun-25	2.53
15318	United Power Generation	Jun'25	Sep-25	4.94	Dec-25	10.00	Mar-26	14.69	Jun-25	20.66
15319	Doreen Power Generations	Jun'25	Sep-25	1.81	Dec-25	3.05	Mar-26	4.16	Jun-25	3.19
15320	Intraco Refueling Station PLC	Jun'25	Sep-25	0.21	Dec-25	0.34	Mar-26	0.15	Jun-25	0.86
15321	Associated Oxygen Limited	Jun'22	Sep-22	0.41	Dec-22	0.74	Mar-23	1.26	Jun-22	1.67
15322	Energy pac Power Generation	Jun'25	Sep-25	(3.08)	Dec-25	(6.73)	Mar-26	(7.62)	Jun-24	(5.18)
15323	Lub-rref (Bangladesh) Limited	Jun'25	Sep-25	(0.82)	Dec-25	(1.64)	Mar-26	(2.22)	Jun-25	(4.56)
15324	Baraka Patenga Power Limited	Jun'25	Sep-25	0.66	Dec-25	1.43	Mar-26	2.86	Jun-25	1.37
23	Total									
	JUTE									
16355	Jute Spinners Ltd.	Jun'16	Sep-25	(9.00)	Dec-25	(19.96)	Mar-26	(30.47)	Jun-25	(36.32)
16357	Northern Jute Manufacturing Co.	Jun'20	Sep-20	(6.24)	Dec-19	10.10	Mar-20	11.45	Jun-20	11.33
16360	Sonali Aansh Industries Limited	Jun'25	Sep-25	1.78	Dec-25	3.65	Mar-26	5.62	Jun-25	8.79
3	Total									
	TEXTILE									
17401	Al-Haj Textile Mills Limited	Jun'24	Sep-23	(1.43)	Dec-23	(2.99)	Mar-24	(3.39)	Jun-24	10.07
17408	Stylecraft Limited	Jun'25	Sep-25	0.01	Dec-25	0.02	Mar-26	(0.06)	Jun-25	(1.08)
17410	Rahim Textile Mills PLC.	Jun'25	Sep-25	1.28	Dec-25	1.81	Mar-26	2.06	Jun-25	1.29
17412	Saiham Textile Mills Ltd.	Jun'25	Sep-25	0.17	Dec-25	0.28	Mar-26	0.51	Jun-25	0.59
17415	Desh Garments Ltd.	Jun'25	Sep-25	0.04	Dec-24	0.09	Mar-26	0.28	Jun-25	0.73
17416	Dulamia Cotton Spinning Mills	Jun'25	Sep-25	0.26	Dec-25	0.29	Mar-26	0.20	Jun-25	0.25
17417	Tallu Spinning Mills Limited	Jun'25	Sep-25	(0.49)	Dec-25	(1.06)	Mar-26	(1.96)	Jun-25	(2.79)
17419	Tamijuddin Textile Mills PLC	Jun'25	Sep-25	0.90	Dec-25	2.81	Mar-26	4.08	Jun-25	6.71
17421	Apex Spinning & Knitting Mills	Jun'25	Sep-25	0.71	Dec-25	1.69	Mar-26	2.56	Jun-25	3.60
17424	Mithun Knitting and Dyeing Ltd.	Jun'25	Sep-21	-	Dec-21	-	Mar-22	-	Jun-24	-
17427	Delta Spinners Ltd.	Jun'17	Sep-25	(0.01)	Dec-25	0.02	Mar-26	0.03	Jun-17	0.29
17430	Sonargaon Textiles Ltd.	Jun'25	Sep-25	0.01	Dec-25	(0.16)	Mar-26	(0.19)	Jun-25	(0.80)
17434	Prime Textile Spinning Mills Ltd.	Jun'23	Sep-22	(0.08)	Dec-22	(2.20)	Mar-23	(5.81)	Jun-23	(8.05)
17436	Alif Industries Limited	Jun'24	Sep-24	0.77	Dec-24	1.50	Mar-25	2.26	Jun-24	2.36
17439	Monno Fabrics Limited	Jun'25	Sep-25	0.03	Dec-25	0.04	Mar-26	0.01	Jun-25	0.04
17440	Alltex Industries Ltd.	Jun'25	Sep-25	0.01	Dec-25	0.04	Mar-26	0.03	Jun-25	(0.18)
17441	Anlima Yarn Dyeing Ltd.	Jun'25	Sep-25	(0.72)	Dec-25	(1.58)	Mar-26	(2.81)	Jun-25	(2.99)
17442	H.R. Textile Ltd.	Jun'24	Sep-24	(2.82)	Dec-24	(2.77)	Mar-25	(18.46)	Jun-24	(19.67)
17444	Alif Manufacturing Company	Jun'24	Sep-24	0.05	Dec-24	0.10	Mar-25	0.16	Jun-24	0.33
17445	Safko Spinnings Mills Ltd.	Jun'25	Sep-25	(1.74)	Dec-25	(2.07)	Mar-26	(3.25)	Jun-25	(7.52)
17446	Square Textiles PLC.	Jun'25	Sep-24	1.90	Dec-25	1.84	Mar-26	1.54	Jun-25	7.24
17447	Metro Spinning Ltd.	Jun'25	Sep-24	(0.50)	Dec-24	(0.97)	Mar-25	(1.47)	Jun-25	(1.98)
17448	Maksons Spinning Mills PLC.	Jun'24	Sep-24	(1.71)	Dec-24	(3.49)	Mar-25	(4.61)	Jun-25	(9.42)
17449	The Dacca Dyeing	Jun'25	Sep-25	(1.51)	Dec-25	(42.71)	Mar-26	(43.95)	Jun-25	(5.82)
17450	Sharp Industries PLC.	Jun'25	Sep-25	0.04	Dec-25	(1.45)	Mar-26	(2.16)	Jun-25	0.11
17451	Malek Spinning Mills PLC.	Jun'25	Sep-25	1.89	Dec-25	3.54	Mar-26	4.04	Jun-25	7.41
17452	Zahintex Industries Limited	Jun'23	Sep-23	(0.49)	Dec-23	(2.61)	Mar-23	(3.08)	Jun-23	(2.58)
17453	Saiham Cotton Mills Limited	Jun'25	Sep-25	0.28	Dec-25	0.48	Mar-26	0.79	Jun-25	0.99
17454	Generation Next Fashions	Jun'23	Sep-23	(0.27)	Dec-23	(0.15)	Mar-24	(0.04)	Jun-23	0.07
17455	Envoy Textiles Limited	Jun'25	Sep-25	2.26	Dec-25	4.35	Mar-26	5.89	Jun-25	8.40
17456	Argon Denims Limited	Jun'25	Sep-25	0.55	Dec-25	0.67	Mar-26	0.90	Jun-25	1.68

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
17457	Familytex (BD) Ltd.	Jun'20	Sep-20	(0.072)	Dec-20	(0.133)	Mar-20	(0.027)	Jun-20	(0.15)
17458	Paramount Textile PLC.	Jun'25	Sep-25	1.19	Dec-25	2.36	Mar-26	5.14	Jun-25	6.48
17459	Mozaffar Hossain Spinning Mills	Jun'25	Sep-25	0.20	Dec-25	0.49	Mar-26	0.81	Jun-25	0.72
17460	Matin Spinning Mills PLC	Jun'25	Sep-25	1.09	Dec-25	2.11	Mar-26	3.35	Jun-25	4.70
17461	Hwa Well Textiles (BD) PLC.	Jun'25	Sep-25	1.10	Dec-25	1.91	Mar-26	2.74	Jun-25	3.64
17462	Far East Knitting & Dyeing Industries	Jun'25	Sep-25	(0.91)	Dec-25	(0.91)	Mar-26	(0.99)	Jun-25	1.71
17463	Tung Hai Knitting and Dyeing	Jun'22	Sep-22	(0.07)	Dec-22	(0.13)	Mar-23	(0.17)	Jun-22	(0.42)
17464	Hamid Fabrics PLC.	Jun'23	Sep-24	(1.06)	Dec-24	(2.86)	Mar-24	(0.87)	Jun-24	(4.06)
17465	C & A Textiles Limited	Jun'23	Sep-23	0.08	Dec-23	0.15	Mar-24	0.23	Jun-23	0.19
17466	Shasha Denims PLC.	Jun'25	Sep-25	0.31	Dec-25	0.59	Mar-26	0.39	Jun-25	1.57
17467	Zaheen Spinning PLC.	Jun'25	Sep-25	(0.09)	Dec-25	(0.14)	Mar-26	(0.21)	Jun-25	(0.55)
17468	Tosrifa Industries PLC.	Jun'25	Sep-25	0.08	Dec-25	0.17	Mar-26	0.25	Jun-25	0.75
17469	Simtex Industries PLC.	Jun'25	Sep-25	0.26	Dec-25	0.67	Mar-26	0.96	Jun-25	1.03
17470	Regent Textile Mills Limited	Jun'21	Sep-20	(0.22)	Dec-20	(0.45)	Mar-21	(0.92)	Jun-21	(1.62)
17471	Dragon Sweater and Spinning	Jun'25	Sep-25	(0.04)	Dec-25	(0.08)	Mar-26	(0.13)	Jun-25	0.14
17472	Evince Textiles Limited	Jun'25	Sep-25	0.11	Dec-25	0.19	Mar-26	0.23	Jun-25	0.29
17473	Pacific Denims Limited	Jun'23	Sep-23	0.03	Dec-23	0.06	Mar-24	0.02	Jun-23	0.12
17474	Shepherd Industries PLC	Jun'25	Sep-25	(0.47)	Dec-25	(0.85)	Mar-26	(1.21)	Jun-25	0.04
17475	Nurani Dyeing & Sweater	Jun'20	Sep-20	(0.47)	Dec-20	(0.66)	Mar-21	(0.95)	Jun-20	(0.41)
17476	Queen South Textile Mills	Jun'25	Sep-25	0.06	Dec-25	0.15	Mar-26	0.24	Jun-25	0.20
17477	Aman Cotton Fibrous PLC.	Jun'25	Sep-25	0.11	Dec-25	0.09	Mar-26	0.07	Jun-25	0.21
17478	VFS Thread Dyeing Limited	Jun'25	Sep-25	0.04	Dec-25	0.02	Mar-26	0.03	Jun-25	0.09
17479	M.L. Dyeing Limited	Jun'25	Sep-25	0.02	Dec-25	(0.46)	Mar-26	(0.97)	Jun-25	0.02
17480	Kattali Textile Limited	Jun'24	Sep-24	0.04	Dec-24	0.09	Mar-25	0.13	Jun-25	0.08
17481	Esquire Knit Composite PLC	Jun'25	Sep-25	(1.10)	Dec-25	(2.13)	Mar-26	(0.96)	Jun-25	0.44
17482	New Line Clothings Limited	Jun'21	Sep-21	0.55	Dec-21	1.09	Mar-22	1.60	Jun-21	1.63
17483	Ring Shine Textiles Limited	Jun'24	Sep-24	(0.79)	Dec-24	(1.50)	Mar-25	(2.42)	Jun-24	(3.06)
58	Total									
	PHARMACEUTICALS & CHEMICALS									
18451	Ambee Pharmaceuticals PLC	Jun'25	Sep-25	0.50	Dec-25	1.86	Mar-26	2.26	Jun-25	2.21
18453	Beximco Pharmaceuticals PLC .	Jun'24	Sep-25	5.30	Dec-25	10.58	Mar-26	15.56	Jun-25	15.56
18455	Advanced Chemical Industries	Jun'25	Sep-25	0.39	Dec-25	0.73	Mar-26	(4.18)	Jun-25	(7.40)
18457	Renata PLC.	Jun'25	Sep-25	6.47	Dec-25	13.58	Mar-26	20.39	Jun-25	19.36
18460	Reckitt Benckiser (Bangladesh)	Dec'25	Mar-26	23.26	Jun-25	62.16	Sep-25	114.38	Dec-25	172.93
18462	Pharma Aids Ltd.	Jun'25	Sep-25	6.81	Dec-25	14.09	Mar-26	20.20	Jun-25	20.45
18463	Kohinoor Chemicals Company	Jun'25	Sep-25	4.51	Dec-25	8.10	Mar-26	12.28	Jun-25	17.05
18464	The IBN SINA Pharmaceutical	Jun'25	Sep-25	7.08	Dec-25	15.27	Mar-26	19.94	Jun-25	20.27
18467	Wata Chemicals Limited	Jun'25	Sep-25	0.67	Dec-25	0.80	Mar-26	0.87	Jun-25	0.74
18471	Libra Infusions Limited	Jun'21	Sep-21	0.85	Dec-21	2.63	Mar-21	(6.44)	Jun-21	0.15
18472	Orion Infusion Ltd.	Jun'25	Sep-25	0.57	Dec-25	1.15	Mar-26	1.42	Jun-25	1.72
18473	Square Pharmaceuticals PLC.	Jun'25	Sep-25	8.35	Dec-25	16.56	Mar-26	23.29	Jun-25	27.04
18477	Keya Cosmetics Ltd.	Jun'20	Sep-17	0.66	Dec-17	0.84	Mar-18	1.11	Jun-20	0.24
18480	ACI Formulations PLC	Jun'25	Sep-25	1.85	Dec-25	6.50	Mar-26	8.26	Jun-25	7.85
18481	Marico Bangladesh Ltd.	Mar'25	Jun-25	61.77	Sep-25	110.52	Dec-24	145.65	Mar-26	206.09
18482	Beacon Pharmaceuticals Ltd.	Jun'25	Sep-25	2.26	Dec-25	4.73	Mar-26	5.95	Jun-25	4.10
18483	Active Fine Chemicals Ltd.	Jun'22	Sep-22	0.12	Dec-22	0.10	Mar-23	0.12	Jun-22	0.11

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
18484	Salvo Organic Industries PLC.	Jun'25	Sep-25	0.14	Dec-25	0.25	Mar-26	0.44	Jun-25	0.58
18485	Global Heavy Chemicals Limited	Jun'23	Sep-25	(0.85)	Dec-25	(1.42)	Mar-26	(2.47)	Jun-25	(2.19)
18486	Orion Pharma Ltd.	Jun'25	Sep-25	(0.30)	Dec-25	(0.86)	Mar-26	(0.95)	Jun-25	(1.77)
18487	JMI Syringes & Medical Devices	Jun'25	Sep-25	(0.50)	Dec-25	(0.51)	Mar-26	(2.89)	Jun-25	1.49
18488	Central Pharmaceuticals Limited	Jun'25	Sep-25	(0.07)	Dec-25	(0.14)	Mar-26	(0.23)	Jun-25	(0.18)
18489	AFC Agro Biotech Ltd.	Jun'22	Sep-22	0.15	Dec-22	0.16	Mar-23	0.17	Jun-22	0.22
18490	Far Chemical Industries Ltd.	Jun'25	Sep-25	0.05	Dec-25	(1.80)	Mar-26	(3.26)	Jun-25	0.09
18491	The ACME Laboratories Limited	Jun'25	Sep-25	3.01	Dec-25	6.11	Mar-26	9.40	Jun-25	11.48
18492	Advent Pharma Limited	Jun'25	Sep-25	0.15	Dec-25	0.24	Mar-26	0.33	Jun-25	0.72
18493	Silva Pharmaceuticals Limited	Jun'25	Sep-25	(0.26)	Dec-25	(0.52)	Mar-26	(0.72)	Jun-25	(0.97)
18494	Indo-Bangla Pharmaceuticals	Jun'25	Sep-25	0.01	Dec-25	0.02	Mar-26	0.02	Jun-25	(0.32)
18495	Silco Pharmaceuticals Limited	Jun'25	Sep-25	0.16	Dec-25	0.27	Mar-26	0.32	Jun-25	0.41
18496	ACME Pesticides Limited	Jun'25	Sep-25	(0.10)	Dec-25	(0.26)	Mar-26	(0.75)	Jun-25	(1.14)
18497	Navana Pharmaceuticals PLC.	Jun'25	Sep-25	1.69	Dec-25	3.35	Mar-26	4.59	Jun-25	4.54
99644	JMI Hospital Requisite	Jun'25	Sep-25	0.29	Dec-25	0.49	Mar-26	0.67	Jun-25	1.86
18498	Asiatic Laboratories Limited	Jun'25	Sep-25	1.24	Dec-25	2.58	Mar-26	3.97	Jun-25	2.09
18499	Techno Drugs Ltd.	Jun'25	Sep-25	0.47	Dec-25	0.87	Mar-26	1.18	Jun-25	1.76
34	Total									
	PAPER & PRINTING									
19510	Hakkani Pulp & Paper Mills PLC.	Jun'25	Sep-25	0.05	Dec-25	0.27	Mar-26	0.31	Jun-25	0.07
19511	Khulna Printing and Packaging	Jun'22	Sep-22	(0.06)	Dec-22	(0.11)	Mar-22	(3.06)	Jun-22	(3.10)
19512	Bashundhara Paper Mills Limited	Jun'25	Sep-25	(6.60)	Dec-25	(14.34)	Mar-26	(24.27)	Jun-25	(18.98)
19503	Sonali Paper & Board Mills Ltd.	Jun'25	Sep-25	2.82	Dec-25	5.90	Mar-26	6.57	Jun-25	7.17
19505	Monospool Bangladesh PLC.	Jun'25	Sep-25	1.19	Dec-25	1.93	Mar-26	3.09	Jun-25	3.76
19506	Magura Multiplex PLC.	Jun'25	Sep-25	0.88	Dec-25	1.59	Mar-26	2.04	Jun-25	3.60
6	Total									
	SERVICES & REALESTATE									
20553	Samorita Hospital Ltd.	Jun'25	Sep-25	0.69	Dec-25	0.83	Mar-26	0.77	Jun-24	0.62
20620	Eastern Housing Limited	Jun'25	Sep-25	2.16	Dec-25	4.71	Mar-26	6.65	Jun-25	8.27
20622	Summit Alliance Port Limited	Jun'25	Sep-25	0.59	Dec-25	0.96	Mar-26	1.62	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'25	Mar-26	(0.88)	Jun-25	3.95	Sep-25	4.11	Dec-25	3.55
21621	Confidence Cement PLC.	Jun'25	Sep-25	3.97	Dec-25	7.38	Mar-26	7.12	Jun-24	8.73
21622	Meghna Cement Mills PLC.	Jun'25	Sep-25	(21.19)	Dec-25	(31.16)	Mar-26	(48.13)	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'25	Mar-26	0.97	Jun-25	2.03	Sep-25	3.06	Dec-25	4.40
21644	Crown Cement PLC.	Jun'25	Sep-25	0.45	Dec-25	0.79	Mar-26	1.70	Jun-25	4.52
21645	Premier Cement Mills Limited	Jun'25	Sep-25	0.12	Dec-25	0.19	Mar-26	1.99	Jun-25	1.29
7	Total									
	IT - SECTOR									
22641	Information Services Network	Jun'25	Sep-25	(0.01)	Dec-25	0.01	Mar-26	(0.28)	Jun-25	(0.43)
22643	BDCOM Online Ltd.	Jun'25	Sep-25	0.35	Dec-25	0.45	Mar-26	0.46	Jun-25	0.86
22644	Intech Limited	Jun'25	Sep-25	(0.08)	Dec-25	(0.18)	Mar-26	(0.28)	Jun-25	(0.38)
22645	Agni Systems PLC.	Jun'25	Sep-25	0.34	Dec-25	0.57	Mar-26	0.82	Jun-25	0.81

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
22646	Daffodil Computers PLC.	Jun'25	Sep-25	0.12	Dec-25	0.21	Mar-26	0.25	Jun-24	0.54
22647	aamra technologies limited	Jun'24	Sep-24	(0.25)	Dec-24	(0.64)	Mar-25	(0.97)	Jun-24	(0.12)
22648	IT Consultants PLC.	Jun'25	Sep-25	0.92	Dec-25	1.78	Mar-26	2.70	Jun-25	3.62
22649	aamra networks limited	Jun'24	Sep-24	0.34	Dec-24	0.63	Mar-25	0.77	Jun-24	2.46
22650	Genex Infosys PLC	Jun'25	Sep-25	0.81	Dec-25	1.46	Mar-26	2.12	Jun-25	2.17
22651	ADN Telecom Limited	Jun'25	Sep-25	0.66	Dec-25	1.26	Mar-26	1.86	Jun-25	2.55
22652	eGeneration PLC.	Jun'25	Sep-25	0.14	Dec-25	0.37	Mar-26	0.57	Jun-25	0.75
11	Total									
	TANNERY									
23601	Apex Tannery Limited	Jun'25	Sep-25	(4.98)	Dec-25	(10.78)	Mar-26	(15.56)	Jun-25	(14.62)
23603	Bata Shoe Company (Bangladesh)	Dec'25	Mar-26	27.14	Jun-25	19.87	Sep-25	9.32	Dec-25	0.85
23619	Apex Footwear Limited	Jun'25	Sep-25	1.59	Dec-25	3.99	Mar-26	4.54	Jun-25	8.62
23634	Samata Leather Complex Ltd.	Jun'25	Sep-24	(0.09)	Dec-24	(0.02)	Mar-25	(0.04)	Jun-25	(0.02)
23636	Legacy Footwear Ltd.	Jun'25	Sep-25	0.04	Dec-25	(0.12)	Mar-26	0.04	Jun-25	0.05
23637	Fortune Shoes Limited	Jun'25	Sep-25	(0.31)	Dec-25	(0.24)	Mar-26	(0.87)	Jun-25	0.11
6	Total									
	CERAMIC									
24606	Monno Ceramic Industries Ltd.	Jun'25	Sep-25	0.25	Dec-25	0.31	Mar-26	0.24	Jun-25	0.22
24626	Standard Ceramic Industries Ltd.	Jun'24	Sep-24	(7.14)	Dec-24	(9.96)	Mar-25	(12.28)	Jun-24	(23.02)
24632	Fu-Wang Ceramic Industries Ltd.	Jun'25	Sep-25	0.03	Dec-25	0.05	Mar-26	0.01	Jun-25	0.11
24633	Shinepukur Ceramics PLC.	Jun'24	Sep-24	(0.35)	Dec-24	(1.35)	Mar-24	0.12	Jun-24	0.16
24634	RAK Ceramics (BD) Ltd.	Dec'25	Mar-26	(0.13)	Jun-25	(0.49)	Sep-25	(0.43)	Dec-25	(0.93)
5	Total									
	INSURANCE									
25701	Bangladesh General Insurance Co.	Dec'25	Mar-26	0.69	Jun-25	1.23	Sep-25	1.73	Dec-25	1.51
25702	Green Delta Insurance Company	Dec'25	Mar-26	0.73	Jun-25	2.82	Sep-25	3.63	Dec-25	5.44
25703	United Insurance Company Ltd.	Dec'25	Mar-26	0.24	Jun-25	1.66	Sep-25	2.35	Dec-25	3.46
25704	Peoples Insurance PLC.	Dec'25	Mar-26	1.29	Jun-25	1.49	Sep-25	2.30	Dec-25	4.19
25705	Eastern Insurance PLC.	Dec'24	Mar-26	0.74	Jun-25	1.69	Sep-24	2.72	Dec-25	2.88
25706	Janata Insurance PLC.	Dec'24	Mar-26	0.29	Jun-25	0.77	Sep-25	1.19	Dec-25	1.10
25707	Phoenix Insurance PLC.	Dec'24	Mar-26	0.65	Jun-25	0.68	Sep-25	1.61	Dec-25	2.02
25708	Eastland Insurance PLC.	Dec'25	Mar-26	0.27	Jun-25	0.53	Sep-25	0.69	Dec-25	1.10
25709	Central Insurance PLC.	Dec'25	Mar-26	0.48	Jun-25	0.92	Sep-25	1.45	Dec-25	1.87
25710	Karnaphuli Insurance PLC.	Dec'24	Mar-26	0.68	Jun-25	1.11	Sep-25	1.72	Dec-25	2.13
25711	Rupali Insurance Company Ltd.	Dec'24	Mar-26	0.33	Jun-25	0.70	Sep-25	0.95	Dec-25	1.02
25712	National Life Insurance PLC	Dec'25	-	-	-	-	-	-	Dec-25	3.70
25713	Federal Insurance PLC.	Dec'24	Mar-26	0.46	Jun-25	0.72	Sep-25	0.85	Dec-25	1.10
25714	Reliance Insurance PLC.	Dec'25	Mar-26	2.88	Jun-25	5.39	Sep-25	7.96	Dec-25	8.42
25715	Purabi Gen. Insurance Company	Dec'24	Mar-26	0.43	Jun-25	0.78	Sep-25	1.23	Dec-25	1.21
25716	Delta Life Insurance Co. Ltd	Dec'25	-	-	-	-	-	-	-	-
25717	Pragati Insurance PLC.	Dec'25	Mar-26	1.63	Jun-25	2.33	Sep-25	3.16	Dec-25	5.31
25718	Sandhani Life Insurance Ltd	Dec'24	-	-	-	-	-	-	Dec-24	1.15
25719	Prime Islami Insurance PLC	Dec'25	Mar-26	0.79	Jun-25	1.07	Sep-25	2.05	Dec-25	1.98
25720	Pioneer Insurance PLC	Dec'25	Mar-26	1.70	Jun-25	2.20	Sep-25	3.15	Dec-25	4.57
25721	Mercantile Islami Insurance PLC	Dec'25	Mar-26	0.34	Jun-25	0.53	Sep-25	0.64	Dec-25	1.65
25722	Agrani Insurance PLC.	Dec'25	Mar-26	0.17	Jun-25	0.50	Sep-25	0.15	Dec-25	0.18

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
25723	Global Insurance PLC	Dec'24	Mar-26	0.77	Jun-25	0.67	Sep-25	0.99	Dec-25	1.29
25724	Popular Life Insurance Company	Dec'24	-	-	-	-	-	-	Dec-25	1.47
25725	Fareast Islami Life Insurance Co.	Dec'20	-	-	-	-	-	-	-	-
25726	Meghna Life Insurance PLC	Dec'24	-	-	-	-	-	-	-	-
25727	Nitol Insurance PLC.	Dec'24	Mar-26	0.31	Jun-25	0.71	Sep-25	1.01	Dec-25	1.93
25728	Progressive Life Insurance Co.	Dec'23	-	-	-	-	-	-	-	-
25729	Asia Pacific General Insurance	Dec'24	Mar-26	1.16	Jun-25	1.89	Sep-25	2.17	Dec-25	2.51
25730	Sonar Bangla Insurance Ltd.	Dec'24	Mar-26	0.26	Jun-25	0.89	Sep-25	1.31	Dec-25	0.69
25731	Pragati Life Insurance PLC.	Dec'24	-	-	-	-	-	-	-	-
25732	Prime Islami life Insurance Ltd.	Dec'24	-	-	-	-	-	-	-	-
25733	Paramount Insurance PLC.	Dec'25	Mar-26	1.21	Jun-24	1.58	Sep-25	2.44	Dec-25	2.19
25734	City Insurance PLC.	Dec'25	Mar-26	1.10	Jun-25	1.63	Sep-25	2.62	Dec-25	3.40
25735	Continental Insurance PLC.	Dec'24	Mar-26	0.49	Jun-25	0.71	Sep-25	1.23	Dec-25	1.50
25736	Takaful Islami Insurance PLC	Dec'25	Mar-26	0.60	Jun-25	0.74	Sep-25	1.13	Dec-25	1.21
25737	Standard Insurance PLC.	Dec'25	Mar-26	0.71	Jun-25	1.35	Sep-25	2.05	Dec-25	2.42
25738	Northern Islami Insurance PLC.	Dec'24	Mar-26	0.59	Jun-25	0.98	Sep-25	1.43	Dec-25	1.68
25739	Republic Insurance PLC	Dec'25	Mar-26	0.55	Jun-25	1.07	Sep-25	1.47	Dec-25	1.88
25740	Asia Insurance PLC.	Dec'25	Mar-26	0.51	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-26	1.02	Jun-25	1.58	Sep-25	1.95	Dec-25	3.04
25743	Provati Insurance PLC.	Dec'24	Mar-26	0.49	Jun-25	0.78	Sep-25	0.99	Dec-25	1.73
25744	Dhaka Insurance Co. Ltd.	Dec'24	Mar-26	0.53	Jun-25	1.23	Sep-25	1.68	Dec-25	1.72
25745	Padma Islami Life Insurance	Dec'24	-	-	-	-	-	-	-	-
25746	Sunlife Insurance Company	Dec'24	-	-	-	-	-	-	-	-
25747	Bangladesh National Insurance	Dec'25	Mar-26	1.61	Jun-25	2.04	Sep-24	3.51	Dec-25	4.81
25748	Express Insurance Limited	Dec'24	Mar-26	0.34	Jun-25	0.43	Sep-25	0.97	Dec-25	1.18
25749	Crystal Insurance Company	Dec'25	Mar-26	1.13	Jun-25	1.78	Sep-25	2.65	Dec-25	3.34
25750	Desh General Insurance Co.	Dec'24	Mar-26	0.11	Jun-25	0.09	Sep-25	0.59	Dec-25	0.16
25751	Sonali Life Insurance PLC	Dec'24	-	-	-	-	-	-	Dec-24	1.73
25752	Sena Insurance PLC.	Dec'25	Mar-26	1.84	Jun-25	3.47	Sep-25	4.28	Dec-25	5.17
25753	Union Insurance Company	Dec'24	Mar-26	0.68	Jun-25	1.14	Sep-25	1.80	Dec-25	1.90
25754	Meghna Insurance PLC.	Dec'25	Mar-26	0.47	Jun-25	0.67	Sep-25	0.47	Dec-25	1.35
25755	Chartered Life Insurance PLC.	Dec'24							Dec-25	0.17
25756	Islami Commercial Insurance	Dec'24	Mar-26	0.31	Jun-25	0.35	Sep-25	0.39	Dec-25	1.13
25757	Trust Islami Life Insurance PLC.	Dec'24							Dec-24	0.2
25758	Sikder Insurance Company	Dec'24	Mar-26	0.86	Jun-25	0.35	Sep-25	0.63	Dec-25	1.36
58	Total									
	TELECOMMUNICATION									
27001	Grameenphone Ltd.	Dec'25	Mar-26	4.90	Jun-25	11.21	Sep-25	16.77	Dec-25	21.90
27002	Bangladesh Submarine Cables	Jun'25	Sep-25	3.67	Dec-25	7.84	Mar-26	10.57	Jun-25	9.93
27003	Robi Axiata PLC.	Dec'25	Mar-26	0.44	Jun-25	0.73	Sep-25	1.19	Dec-25	1.79
3	Total									
	TRAVEL AND LEISURE									
20552	Bangladesh Services Ltd.	Jun'25	Sep-25	(2.48)	Dec-25	(3.95)	Mar-26	(4.31)	Jun-25	(8.94)
29002	Unique Hotel & Resorts PLC	Jun'25	Sep-25	1.36	Dec-25	2.30	Mar-26	2.99	Jun-25	5.18
29003	The Peninsula Chittagong PLC.	Jun'25	Sep-25	(0.01)	Dec-25	0.04	Mar-26	(0.09)	Jun-25	0.06

Scrip Code	Name of the Securities	Year End	Q1 (3 Month)		Q2 (6 Month)		Q3 (9 Month)		Q4 (12 Month)	
			Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT	Quarter End	EPS BDT
29004	The Peninsula Chittagong PLC.	Jun'24	Sep-25	(0.84)	Dec-25	(1.14)	Mar-26	(1.63)	Jun-25	(2.46)
29005	Best Holdings PLC.	Jun'24	Sep-24	0.01	Dec-24	0.11	Mar-25	0.25	Jun-24	1.43
5	Total									
	MISCELLANEOUS									
99602	Aramit Limited	Jun'24	Sep-25	(1.19)	Dec-24	0.68	Mar-25	1.32	Jun-25	1.75
99604	Bangladesh Shipping Corporation	Jun'25	Sep-25	5.14	Dec-25	8.93	Mar-26	13.11	Jun-25	20.10
99605	GQ Ball Pen Industries Ltd.	Jun'25	Sep-25	(0.51)	Dec-25	(0.87)	Mar-26	(1.35)	Jun-25	(1.83)
99608	Usmania Glass Sheet Factory	Jun'25	Sep-25	(1.71)	Dec-25	(2.83)	Mar-26	(3.72)	Jun-25	(5.34)
99611	Savar Refractories Limited	Jun'23	Sep-23	(1.86)	Dec-23	(3.01)	Mar-24	(3.88)	Jun-23	(4.86)
99613	Bangladesh Export Import Co.	Jun'24	Sep-24	(1.26)	Dec-24	(3.78)	Mar-24	0.89	Jun-24	(0.41)
99635	Sinobangla Industries Limited	Jun'25	Sep-25	0.33	Dec-25	0.58	Mar-26	1.07	Jun-25	1.27
99637	Miracle Industries Limited	Jun'25	Sep-25	(0.77)	Dec-25	(0.61)	Mar-26	(2.40)	Jun-25	(2.30)
99638	Berger Paints Bangladesh Ltd.	Mar'25	Jun-25	18.48	Sep-25	31.14	Dec-25	55.43	Mar-26	76.83
99639	Khan Brothers PP Woven Bag	Jun'25	Sep-25	0.17	Dec-25	0.36	Mar-26	0.57	Jun-25	0.27
99640	National Feed Mill Limited	Jun'25	Sep-25	(0.08)	Dec-24	(0.10)	Mar-25	(0.06)	Jun-25	0.03
99641	Aman Feed PLC.	Jun'25	Sep-25	0.21	Dec-25	0.46	Mar-26	0.58	Jun-25	0.22
99642	SK Trims & Industries Limited	Jun'24	Sep-24	(0.53)	Dec-24	(1.31)	Mar-25	(2.21)	Jun-25	(3.33)
99643	Index Agro Industries Limited	Jun'25	Sep-25	0.91	Dec-25	1.76	Mar-26	2.90	Jun-25	5.52
18474	Hami Industries PLC.	Jun'23	Sep-23	0.09	Dec-23	0.18	Mar-24	0.21	Jun-23	(0.76)

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution								Financial Health & Profitability	
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
	BANKS																
11101	AB Bank PLC.	Z	1983	10	1	18/06/2026	Dec'25	15,000	8,957	89,56,94,749	18.95	0.57	34.48	0.54	45.46	(41,404.80)	(38,892.03)
11102	City Bank PLC.	A	1987	10	1	07/06/2026	Dec'25	20,000	17,494	1,74,94,05,380	30.37	-	19.33	5.40	44.90	42,782.14	13,242.27
11103	IFIC Bank PLC	Z	1986	10	1	29/06/2026	Dec'25	40,000	19,221	1,92,20,86,647	-	32.75	20.57	0.63	46.05	(9,677.93)	(25,599.60)
11104	Islami Bank Bangladesh PLC.	Z	1985	10	1	11/12/2025	Dec'24	20,000	16,100	1,60,99,90,668	0.18	0.00	74.68	17.89	7.25	55,317.39	1,087.85
11105	National Bank PLC.	Z	1984	10	1	07/08/2025	Dec'24	50,000	32,197	3,21,97,39,570	15.53	-	39.59	0.35	44.53	(28,510.45)	(17,073.53)
11106	Pubali Bank PLC.	A	1984	10	1	16/06/2026	Dec'25	20,000	15,617	1,56,17,21,842	28.20	0.00	27.94	0.05	43.81	55,078.21	10,901.14
11107	Rupali Bank PLC.	Z	1986	10	1	27/08/2025	Dec'24	25,000	4,879	48,79,32,065	-	90.19	3.29	-	6.52	5,381.91	113.92
11108	United Commercial Bank PLC	Z	1986	10	1	11/06/2026	Dec'25	15,000	15,504	1,55,03,75,898	10.27	0.81	35.89	0.01	53.02	22,903.85	238.29
11109	Uttara Bank PLC.	A	1984	10	1	15/06/2026	Dec'25	15,000	12,128	1,21,28,36,090	28.11	0.00	23.78	0.94	47.17	18,871.62	5,897.28
11110	ICB Islamic Bank Limited	Z	1990	10	1	22/12/2025	Dec'24	15,000	6,647	66,47,02,300	52.76	0.17	20.38	-	26.69	(20,462.01)	(945.06)
11112	Eastern Bank PLC.	A	1993	10	1	11/06/2026	Dec'25	25,000	16,437	1,64,36,87,789	31.44	-	41.41	0.67	26.48	33,646.46	8,340.36
11115	Al-Arafah Islami Bank PLC.	Z	1998	10	1	12/11/2025	Dec'24	15,000	11,517	1,15,16,91,713	15.11	-	25.62	0.20	59.07	14,179.17	754.96
11116	Prime Bank PLC.	A	2000	10	1	21/05/2026	Dec'25	25,000	12,186	1,21,86,20,091	38.35	-	34.09	6.72	20.84	33,019.85	9,098.79
11117	Southeast Bank PLC.	A	2000	10	1	17/09/2025	Dec'24	15,000	14,310	1,43,10,14,135	32.45	-	40.82	1.01	25.72	18,160.33	433.60
11118	Dhaka Bank PLC.	A	2000	10	1	25/06/2026	Dec'25	20,000	10,569	1,05,69,32,349	41.09	-	11.74	-	47.17	14,420.77	2,798.24
11119	National Credit and Commerce Bank	A	2000	10	1	24/06/2026	Dec'25	20,000	11,548	1,15,48,40,018	41.58	-	25.65	0.03	32.74	18,653.25	4,765.82
11120	Social Islami Bank PLC.	A	2000	10	1	18/08/2025	Dec'24	30,000	11,402	1,14,01,55,100	11.62	-	65.82	0.87	21.69	9,293.69	(1,017.03)
11121	Dutch-Bangla Bank PLC.	A	2001	10	1	16/06/2026	Dec'25	15,000	10,150	1,01,50,36,195	83.56	-	6.90	0.03	9.51	60,070.49	9,647.68
11123	Mutual Trust Bank PLC.	A	2003	10	1	09/07/2025	Dec'24	20,000	12,112	1,21,12,03,526	33.07	-	31.03	-	35.90	13,595.64	3,166.52
11125	Standard Islami Bank PLC.	Z	2003	10	1	14/08/2025	Dec'24	15,000	11,158	1,11,58,42,308	34.35	-	28.29	0.09	37.27	7,394.24	828.39
11126	One Bank PLC.	Z	2003	10	1	14/08/2025	Dec'24	18,500	10,658	1,06,58,21,887	30.94	-	34.82	0.15	34.09	13,252.90	1,319.39
11127	Bank Asia PLC.	A	2004	10	1	11/06/2026	Dec'25	15,000	13,915	1,39,15,09,837	50.70	-	38.42	-	10.88	21,254.50	4,072.55
11128	Mercantile Bank PLC.	Z	2004	10	1	24/06/2026	Dec'25	20,000	11,066	1,10,65,75,435	33.62	-	25.73	0.64	40.01	15,661.37	1,222.70
11129	Export Import (Exim) Bank	A	2004	10	1	28/08/2025	Dec'24	20,000	14,476	1,44,75,57,344	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	93,93,37,630	45.16	-	3.64	0.23	50.97	12,316.16	2,793.29
11138	BRAC Bank PLC.	A	2007	10	1	11/06/2026	Dec'25	50,000	22,896	2,28,95,65,092	46.17	-	11.48	36.06	6.29	49,145.25	18,162.70
11139	Shahjalal Islami Bank PLC.	A	2007	10	1	24/05/2026	Dec'25	15,000	11,130	1,11,29,68,351	43.08	-	24.47	32.45	32.45	14,542.84	3,681.36
11140	Premier Bank PLC.	Z	2007	10	1	30/06/2026	Dec'25	15,000	12,334	1,23,34,31,133	23.92	-	21.56	0.20	54.32	4,433.49	(9,925.90)
11145	Trust Bank PLC.	A	2007	10	1	28/07/2025	Dec'24	25,000	10,438	1,04,37,83,456	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	1,20,81,39,379	30.14	-	22.29	1.25	46.32	12,928.51	3,281.50
11150	NRBC Bank PLC	Z	2021	10	1	25/06/2026	Dec'25	10,000	8,287	82,86,49,534	59.07	-	4.50	-	36.43	5,584.77	132.71
11151	SBAC Bank PLC	Z	2021	10	1	15/06/2026	Dec'25	10,000	8,242	82,41,91,650	72.42	-	11.82	-	15.76	2,972.81	7.05
11152	Union Bank PLC.	Z	2022	10	1	15/06/2023	Dec'22	20,000	10,363	1,03,62,80,448	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	98,74,39,688	15.43	-	53.43	-	31.14	(31,366.76)	(12,466.18)
11154	Midland Bank PLC.	B	2023	10	1	24/06/2026	Dec'25	10,000	6,786	67,86,25,640	76.60	-	8.91	-	14.49	3,687.81	822.73
11155	NRB Bank PLC.	Z	2024	10	1	18/12/2025	Dec'24	10,000	6,906	69,05,87,200	74.55	-	2.09	-	23.36	1,838.19	76.94
36	Total							7,33,500	4,48,980	44,89,79,72,137						4,87,021.85	6,464.27
	FINANCIAL INSTITUTIONS																
11111	IDLC Finance PLC.	A	1992	10	1	14/05/2026	Dec'25	10,000	4,583	45,83,07,579	35.12	-	50.14	0.58	14.16	15,962.32	2,433.63
11113	United Finance PLC.	A	1994	10	1	29/06/2026	Dec'25	3,000	1,871	18,71,14,614	40.13	-	13.44	-	46.43	1,474.22	198.04
11114	Uttara Finance and Investments	Z	1997	10	1	30/09/2020	Dec'19	5,000	1,315	13,14,81,504	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	14,38,92,507	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	11,85,44,663	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	28,54,40,597	18.15	-	7.66	0.66	73.53	(46,547.64)	(4,267.55)
11131	Prime Finance & Investment Ltd.	Z	2005	10	1	03/03/2026	Dec'23	3,000	2,729	27,29,16,483	59.14	-	7.95	-	32.91	(2,330.37)	(1,509.45)
11132	Premier Leasing & Finance Limited.	Z	2005	10	1	25/09/2025	Dec'24	3,000	1,330	13,29,70,210	23.45	-	23.23	-	53.32	(11,644.13)	(3,656.29)

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV	Earning	Dividend	Stock Div. Ratio	FY 2025 - 2026		Closing Price	Market Cap.	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	Per Share	Per Share	Per Share		Year High	Year Low	(30.06.2026)	(30.06.2026)					
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
11101	(36.24)	(43.42)	-	-	7.70	3.40	5.00	4,478.47	(0.12)	-	(0.14)	2% 2023, 2% 2022, 3% 2021	-
11102	35.37	7.56	1.50	1.50B:10	33.90	19.60	32.00	55,980.97	4.23	4.69	0.90	15% 2025, 12.50% 2024	1R:1 2010, 1R:1 2004
11103	4.96	(13.32)	-	0	7.10	3.60	5.10	9,802.64	(0.38)	-	1.03	5% 2023, 2.50% 2022	1R:1 2017
11104	44.36	0.68	-		54.70	23.90	31.80	51,197.70	46.76	-	0.72	10% 2013, 17% 2012, 25% 2011	1:1'00,1:1/96,2:1 03
11105	1.15	(5.30)	-		6.60	2.10	3.90	12,556.98	(0.74)	-	3.39	5% 2020,5% 2019, 10% 2018	-
11106	45.27	6.98	1.00	2B:10	44.00	25.20	36.90	57,627.54	5.29	2.71	0.82	20% 2025, 12.5% 2024	-
11107	34.97	0.23	-	-	25.90	15.20	17.10	8,343.64	74.35	-	0.49	5% 2023, 2% 2021, 10% 2020	2.55 :1/94
11108	25.71	0.15	-	-	11.80	8.40	9.00	13,953.38	60.00	-	0.35	5% 2023, 5% 2022, 10% 2021	1R:1 2011
11109	25.56	4.86	0.50	2.50B:10	26.30	20.30	21.80	26,439.83	4.49	2.29	0.85	25% 2025, 17.50% 2024	-
11110	(20.78)	(1.42)			4.20	2.10	2.70	1,794.70	(1.90)	-	(0.13)	-	1:1 2003
11112	30.47	5.07	2.50	0.03B:10	28.90	21.80	24.90	40,927.83	4.91	10.04	0.82	3% 2025, 17.50% 2024	1:2 2009
11115	20.85	0.66	-	-	19.50	12.00	15.50	17,851.22	23.48	-	0.74	5% 2023, 3% 2022, 2% 2018	1R:1 2010, 1R:1 2003
11116	38.09	7.47	2.50	0.5B:10	36.10	22.60	30.00	36,558.60	4.02	8.33	0.79	5% 2025, 2.5% 2024, 10% 2017	1R:4 2010
11117	23.59	0.32	-	-	11.00	7.00	10.50	15,025.65	32.81	-	0.45	4% 2023, 4% 2022, 4% 2021	1R:1 2010, 1R:1 2006
11118	23.64	2.65	1.00	-	16.00	10.20	12.40	13,105.96	4.68	8.06	0.52	5% 2024, 6% 2022, 6% 2020	1:2 2005,1:2 2003
11119	26.15	4.13	1.70	0.4B:10	17.60	9.80	16.00	18,477.44	3.87	10.63	0.61	4% 2025, 5% 2022, 4% 2021	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	59.18	9.50	2.50	0.5B:10	49.00	36.10	44.40	45,067.61	4.67	5.63	0.75	5% 2025, 10% 2024, 17.50 2023	-
11123	23.58	2.93	-	1B:10	14.70	10.90	13.60	16,472.37	4.64	-	0.58	10% 2024, 10% 2022, 10% 2021	1R:5 2008
11125	16.63	0.74	-	0:00	7.90	4.20	4.70	5,244.46	6.35	-	0.28	2.50% 2023, 2.50% 2022	1R:2 2007
11126	22.43	1.24	-	-	9.10	6.20	8.00	8,526.58	6.45	-	0.36	3.05% 2023, 5% 2022, 5% 2021	-
11127	25.27	2.93	0.85	0.85B:10	23.90	15.30	18.40	25,603.78	6.28	4.62	0.73	8.50% 2025, 10% 2024, 5% 2018	1R:4 2011
11128	24.35	1.10	-	-	10.90	6.10	7.40	8,188.66	6.73	-	0.30	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	27.10	17.30	24.00	22,544.10	8.08	7.29	1.04	6.50% 2024, 8.50% 2023	1R:3 2010
11138	44.84	7.93	1.50	1.15B:10	89.60	50.40	65.50	1,49,966.51	8.26	2.29	1.46	15% 2025, 12.50% 2024, 10% 2023	1R:2 2014, 1R:5 2008
11139	23.07	3.31	1.30	0	19.60	15.50	18.00	20,033.43	5.44	7.22	0.78	3% 2022, 5% 2021, 5% 2020	-
11140	13.59	(8.05)	-		8.10	3.90	4.40	5,427.10	(0.55)	-	0.32	7.5% 2022, 10% 2021, 7.5% 2020	-
11145	25.63	3.75	0.75	0.75B:10	23.90	15.10	15.80	16,491.78	4.21	4.75	0.62	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	16.74	0.16	-		8.10	4.90	7.30	6,049.14	45.63	-	0.44	4.50% 2022, 7.50% 2021, 5% 2020	
11151	13.61	0.01	-	-	9.30	5.00	6.50	5,357.25	650.00	-	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	15.43	1.21	0.30	0.3B:10	29.40	14.50	16.60	11,265.19	13.72	1.81	1.08	3% 2025, 3% 2024	
11155	12.66	0.11	-	-	11.90	4.90	6.10	4,212.58	55.45	-	0.48		
36								7,47,864.75					
11111	47.58	5.31	1.50	0.5B:10	44.80	28.60	41.40	18,973.93	7.80	5.52	0.87	5% 2025, 5% 2024, 5% 2021	1R:2 2017
11113	17.90	1.06	1.00		17.10	10.40	15.90	2,975.12	15.00	6.29	0.89	5% 2017, 5% 2016, 10% 2015	-
11114	59.48	9.00	1.50		19.10	9.30	13.20	1,735.56	1.47	11.36	0.22	5% 2019, 10% 2014,10% 2012	1R:3 2010, 1R:1 2004
11122	4.73	(2.24)	-	0	8.60	3.70	6.20	892.13	(2.77)	-	1.31	1% 2021, 2.50% 2020, 2.50% 2019	1R:1 2014, 1R:1 2004
11124	(37.86)	(5.88)	-	0	6.60	1.90	4.00	474.18	(0.68)	-	(0.11)	2% 2019, 5% 2014, 10% 2013	1R:3 2013
11130	(149.50)	(14.95)			4.20	0.52	1.20	342.53	(0.08)	-	(0.01)	10% 2014, 10% 2013, 12.5% 2012	-
11131	1.46	(5.53)	-		6.40	1.00	3.00	818.75	(0.54)	-	2.05	20% 12, 40% 11, 80% 10, 40% 09,	-
11132	(74.36)	(27.50)			4.40	0.51	2.30	305.83	(0.08)	-	(0.03)	5% 2018, 5% 2017, 5% 2016	1R:1 2011

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution							Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho-rised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
				BDT			BDT mn.	BDT mn.		%	%	%	%	%		BDT mn.	BDT mn.
11133	Islamic Finance & Investment PLC.	Z	2005	10	1	28/08/2025	Dec'24	2,500	1,403	14,03,26,670	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	53,88,38,623	33.55	-	22.92	0.49	43.04	3,394.92	273.56
11136	Bangladesh Industrial Fin. Com. Ltd.	Z	2006	10	1	07/04/2026	Dec'24	4,000	1,007	10,06,79,944	38.35	-	43.28	-	18.37	(13,703.58)	(670.90)
11137	IPDC Finance PLC.	A	2006	10	1	25/06/2026	Dec'25	8,000	4,296	42,95,84,851	40.00	21.88	18.86	0.06	19.20	2,604.69	455.47
11141	Union Capital Ltd.	Z	2007	10	1	23/09/2025	Dec'24	2,000	1,726	17,25,73,843	28.94	-	20.09	-	50.97	(12,601.82)	(2,070.01)
11142	Bangladesh Finance PLC.	Z	2007	10	1	30/06/2026	Dec'25	6,000	1,882	18,82,36,267	18.89	-	26.01	-	55.10	(7,353.85)	223.67
11143	International Leasing and Financial	Z	2007	10	1	30/06/2025	Dec'24	3,000	2,218	22,18,10,246	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	16,58,74,195	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	14,90,77,364	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	14,08,88,443	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	15,70,68,585	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	86,72,58,961	69.20	27.00	1.60	-	2.20	16,452.20	(12,138.56)
20621	DBH Finance PLC	A	2008	10	1	29/06/2025	Dec'25	4,000	2,029	20,28,67,974	51.32	-	29.12	3.24	16.32	7,967.98	951.57
20623	National Housing Finance PLC	A	2009	10	1	21/09/2025	Dec'24	2,000	1,287	12,87,34,320	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	16,40,63,330	39.74	-	14.72	-	45.54	(9,921.90)	(841.73)
23	Total							99,600	54,985	5,49,85,51,773						(1,45,904.19)	(48,005.63)
	MUTUAL FUNDS																
12167	Grameen One:Scheme Two	A	2008	10	1	-	Jun'25	1,824	18,23,97,902	20.52	-	53.52	-	25.96	1,074.79	147.01	
12168	Prime Finance First Mutual Fund	A	2009	10	1	-	Dec'25	200	2,00,00,000	2.00	-	14.38	0.01	83.61	(43.38)	(10.69)	
12169	EBL First Mutual Fund	A	2009	10	1	-	Jun'24	1,448	14,47,54,222	1.38	-	62.85	-	35.77	(306.72)	(273.32)	
12170	ICB AMCL Second Mutual Fund	A	2009	10	1	-	Jun'25	500	5,00,00,000	-	-	56.56	-	43.44	(95.84)	(7.55)	
12171	ICB Employees Provident Mutual Fund One: Scheme One	A	2009	10	1	-	Jun'25	750	7,50,00,000	10.00	-	46.64	-	43.36	(196.14)	(17.26)	
12172	Trust Bank First Mutual Fund	A	2010	10	1	-	Jun'24	3,036	30,35,86,675	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	10,00,00,000	20.00	-	50.08	-	29.92	(238.36)	(28.03)	
12174	DBH First Mutual Fund	A	2010	10	1	-	Jun'23	1,200	12,00,00,000	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	18,21,67,965	20.83	-	11.14	-	68.03	(329.70)	(325.36)	
12176	Phoenix Finance 1st Mutual Fund	A	2010	10	1	-	Jun'25	600	6,00,00,000	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	10,00,00,000	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	28,99,23,349	25.00	-	34.76	-	40.24	(742.78)	(650.23)	
12179	Green Delta Mutual Fund	A	2010	10	1	-	Jun'23	1,500	15,00,00,000	8.33	-	44.62	3.51	43.54	24.64	21.49	
12180	Popular Life First Mutual Fund	A	2010	10	1	-	Jun'24	2,991	29,90,89,027	10.00	-	19.82	-	70.18	(708.82)	(712.47)	
12181	IFIL Islamic Mutual Fund-1	A	2010	10	1	-	Jun'25	1,000	10,00,00,000	1.00	-	53.95	0.01	45.04	(319.61)	(31.81)	
12182	PHP First Mutual Fund	A	2010	10	1	-	Jun'24	2,819	28,18,93,264	11.72	-	41.54	-	46.74	(699.29)	(705.07)	
12183	AIBL 1st Islamic Mutual Fund	A	2011	10	1	-	Mar'23	1,000	10,00,00,000	10.00	-	53.22	-	36.78	6.49	5.13	
12184	MBL 1st Mutual Fund	A	2011	10	1	-	Mar'23	1,000	10,00,00,000	10.00	-	49.13	-	40.87	47.25	41.76	
12186	EBL NRB Mutual Fund	A	2011	10	1	-	Jun'24	2,243	22,42,61,303	8.89	-	40.89	-	50.22	(531.22)	(572.31)	
12187	"Reliance One" the first scheme of Reliance Insurance MF	A	2011	10	1	-	Jun'25	605	6,05,00,000	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	31,10,80,332	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	23,90,90,396	15.51	-	14.55	-	69.94	(462.24)	(478.26)	
12191	First Bangladesh Fixed Income Fund	A	2012	10	1	-	Jun'24	7,761	77,61,47,028	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	10,85,03,401	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	10,00,00,000	25.00	-	31.49	-	43.51	(177.47)	(4.08)	
12194	EXIM Bank 1st Mutual Fund	A	2013	10	1	-	Jun'24	1,433	14,32,56,343	21.97	-	23.66	-	54.37	(263.94)	(273.83)	
12196	SEML Lecture Equity Management Fund	A	2016	10	1	-	Jun'25	500	5,00,00,000	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	10,43,20,000	1.92	-	79.55	-	18.53	(46.67)	(10.48)	
12198	Vanguard AML Rupali Bank Balanced Fund	A	2016	10	1	-	Dec'25	1,587	15,87,45,000	25.20	-	63.80	-	11.00	(257.35)	(59.30)	
12199	CAPM BDBL Mutual Fund 01	A	2017	10	1	-	Jun'25	501	5,01,31,000	19.95	-	23.65	-	56.40	(117.18)	(57.44)	

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
11133	0.20	(12.22)	-		12.20	5.30	10.50	1,473.43	(0.86)	-	52.50	4.50% 2018, 11% 2016, 4% 2014	1R:3 2012, 1R:2 2010
11135	18.32	0.51	-		18.60	11.60	16.60	8,944.72	32.55	-	0.91	5% 2019, 7.5% 2017, 15% 2016	1R:2 2018, 1R:1 2012
11136	(126.11)	(6.66)			7.90	1.60	4.20	422.86	(0.63)	-	(0.03)	5% 2013, 5% 2012, 10% 2011	1R:2 2014
11137	17.00	1.06	0.50	0.58:10	33.80	14.20	32.90	14,133.34	31.04	1.52	1.94	5% 2025, 5% 2024, 5% 2023	-
11141	(63.02)	(11.99)			7.20	2.50	4.50	776.58	(0.38)	-	(0.07)	5% 2018, 5% 2017, 10% 2016	-
11142	(29.07)	1.19	-	0	17.90	7.90	13.40	2,522.37	11.26	-	(0.46)	6% 2021, 6% 2020, 10% 2018	3R:5 2013
11143	(212.32)	(39.01)			4.20	0.53	1.20	266.17	(0.03)	-	(0.01)	5% 2018, 12% 2017, 5% 2016	1R:1 2011
11144	(82.01)	(48.73)	-	-	5.50	1.80	3.70	613.73	(0.08)	-	(0.05)	12% 2020, 6% 2019, 15% 2018	1R:10 2013, 1R:5 2010
11146	(125.55)	(21.37)			4.20	0.56	1.40	208.71	(0.07)	-	(0.01)	5% 2018, 10% 2017, 5% 2016	1R:1 2013
11148	(25.20)	(31.16)	-	-	6.60	2.50	4.60	648.09	(0.15)	-	(0.18)	2.5% 2019, 5% 2017, 15% 2013	1R:1 2010
11149	18.05	(9.73)			6.70	1.40	3.40	534.03	(0.35)	-	0.19	7.5% 2021, 10% 2020, 10.5% 2019	-
12151	37.45	(14.00)	-	0	59.80	33.70	46.00	39,893.91	(3.29)	-	1.23	2.50% 2023, 5% 2022, 5% 2020	1R:2 2014, 1.5R:1 2000
20621	49.55	4.69	1.50	-	42.80	31.50	41.00	8,317.59	8.74	3.66	0.83	2% 2024, 2% 2022, 10% 2021	-
20623	16.32	0.02	-	18:10	30.40	21.00	29.70	3,823.41	1,485.00	-	1.82	10% 2024, 10% 2018, 5% 2012	1R:2 2013
28023	(50.48)	(5.13)			4.20	0.55	1.20	196.88	(0.23)	-	(0.02)	2.5% 2014	-
23								1,09,293.85					
12167	15.89	0.81	0.75		15.00	10.30	12.90	2,352.93	15.93	5.81	0.81	4% (RIU) 2017, 9% (RIU) 2016	-
12168	8.59	(0.53)	-		26.40	15.80	24.40	488.00	(46.04)	-	2.84	-	-
12169	7.88	(1.89)	-		5.10	2.60	4.00	579.02	(2.12)	-	0.51	8% (RIU) 2018, 10% (RIU) 2017	-
12170	8.08	(0.15)	-		6.90	5.00	6.50	325.00	(43.05)	-	0.80	-	-
12171	7.38	(0.23)	-		7.80	3.20	6.20	465.00	(26.94)	-	0.84	-	-
12172	8.16	(1.96)	-		3.90	2.20	3.20	971.48	(1.63)	-	0.39	8% (RIU) 2018, 10% (RIU) 2017	-
12173	7.62	(0.28)	-		5.60	3.80	4.90	490.00	(17.48)	-	0.64	-	-
12174	10.32	0.29	0.30		7.70	4.10	4.70	564.00	16.21	6.38	0.46	-	-
12175	8.19	(1.79)	-		4.70	2.30	3.60	655.80	(2.01)	-	0.44	5% (RIU) 2018, 10% (RIU) 2017	-
12176	7.20	(0.17)	-		9.30	4.60	8.80	528.00	(51.11)	-	1.22	-	-
12177	7.26	(0.02)	-		5.40	3.40	4.80	480.00	(240.00)	-	0.66	-	-
12178	7.54	(2.24)	-		3.70	2.10	3.10	898.76	(1.38)	-	0.41	6% (RIU) 2018, 10% (RIU) 2017	-
12179	10.16	0.14	0.15		4.40	2.50	3.80	570.00	27.14	3.95	0.37	-	-
12180	7.63	(2.38)	-		3.80	2.10	3.20	957.08	(1.34)	-	0.42	5.5% (RIU) 2018, 10% (RIU) 2017	-
12181	6.80	(0.32)	-		5.50	3.00	4.40	440.00	(13.83)	-	0.65	-	-
12182	7.52	(2.50)	-		3.80	2.10	3.20	902.06	(1.28)	-	0.43	6% (RIU) 2018, 10% (RIU) 2017	-
12183	10.06	0.05	0.06		6.60	2.80	4.30	430.00	86.00	1.40	0.43	-	-
12184	10.47	0.42	0.43	-	5.50	3.00	4.10	410.00	9.82	10.49	0.39	-	-
12186	7.63	(2.55)	-		3.80	2.00	3.10	695.21	(1.22)	-	0.41	7% (RIU) 2018, 10% (RIU) 2017	-
12187	10.47	(0.31)	-		18.80	9.80	10.80	653.40	(34.84)	-	1.03	50% RIU 2013	-
12188	10.47	0.29	0.30		4.00	2.30	3.50	1,088.78	12.10	8.57	0.33	4% (RIU) 2013	-
12189	8.07	(2.00)	-		4.20	2.20	3.30	789.00	(1.65)	-	0.41	8% (RIU) 2018, 10% (RIU) 2017	-
12191	8.32	(1.82)	-		3.70	2.30	3.20	2,483.67	(1.76)	-	0.38	7% (RIU) 2018, 10% (RIU) 2017	-
12192	10.97	0.61	0.45		5.90	3.10	4.40	477.41	7.21	10.23	0.40	10% (RIU) 2012	-
12193	8.23	(0.04)	-		6.50	3.80	5.30	530.00	(132.50)	-	0.64	-	-
12194	8.16	(1.91)	-		5.40	2.30	3.50	501.40	(1.83)	-	0.43	9% (RIU) 2018, 10% (RIU) 2017	-
12196	9.74	0.43	-		14.00	6.60	7.40	370.00	17.21	-	0.76	-	-
12197	9.55	(0.10)	-		8.00	6.10	7.10	740.67	(71.00)	-	0.74	-	-
12198	8.38	(0.37)	-		7.70	4.70	7.60	1,206.46	(20.54)	-	0.91	-	-
12199	7.66	(1.15)	-		13.70	7.40	10.00	501.31	(8.70)	-	1.31	-	-

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution							Financial Health & Profitability		
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Autho- -rised Capital	Paid-up Capital	Number of Shares	Shareholding Pattern					Reserve & Surplus	Net Profit/(Loss) After Tax
											Sponsors /Director	Govt	Institution	Foreign	Public		
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
12200	SEML IBBL Shariah Fund	A	2017	10	1	-	Jun'25	1,000	10,00,00,000	50.00	-	24.72	-	25.28	(49.14)	13.86	
12201	ICB AMCL First Agrani Bank MF	A	2017	10	1	-	Jun'25	982	9,81,51,000	50.94	-	36.86	-	12.20	(98.20)	34.86	
12202	CAPM IBBL Islamic Mutual Fund	A	2018	10	1	-	Jun'25	669	6,68,53,500	66.56	-	2.39	-	31.05	(136.54)	(47.51)	
12203	SEML FBLSL Growth Fund	A	2019	10	1	-	Jun'25	729	7,29,44,500	14.39	-	17.31	-	68.30	(65.48)	(0.82)	
12204	ICB AMCL CMSF Golden Jubilee MF	A	2022	10	1	-	Dec'25	1,000	10,00,00,000	61.00	-	9.84	-	29.16	(60.91)	34.92	
12205	Capitec Grameen Bank Growth Fund	A	2023	10	1	-	Jun'25	1,557	15,56,80,000	64.23	-	1.45	-	34.32	(60.28)	52.92	
36	Total							55,785	5,57,84,76,207						(4,247.38)	(5,739.92)	
	ENGINEERING																
13201	Aftab Automobiles Limited	Z	1987	10	1	29/12/2025	Jun'25	3,000	1,055	10,55,44,995	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	53,47,125	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	1,05,27,877	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	2,64,00,000	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	44,00,256	30.00	-	7.54	0.09	62.37	443.81	4.40
13211	Singer Bangladesh Ltd.	A	1983	10	1	20/04/2026	Dec'25	2,500	997	9,97,02,838	57.00	-	29.82	-	13.18	(771.81)	(2,249.15)
13212	Atlas Bangladesh Ltd.	Z	1988	10	1	24/12/2025	Jun'25	1,000	331	3,31,27,108	-	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	43,26,013	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	7,99,99,195	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	20,00,000	-	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	3,48,21,803	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	12,77,75,250	29.18	-	8.75	1.36	60.71	1,821.37	(257.15)
13221	Anwar Galvanizing Ltd.	A	1996	10	1	08/02/2026	Jun'25	5,000	302	3,01,87,080	35.32	-	22.98	-	41.70	(260.24)	(371.88)
13222	Kay & Que (Bangladesh) Ltd.	B	1996	10	1	11/12/2025	Jun'25	1,000	70	69,93,049	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	1,00,00,000	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	9,83,71,100	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	17,17,29,772	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	7,29,83,668	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	37,59,52,500	72.06	-	17.76	0.33	9.85	30,273.50	5,176.04
13228	Navana CNG Limited	Z	2009	10	1	29/12/2025	Jun'25	1,500	756	7,55,52,772	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	6,13,65,150	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	48,38,83,456	49.59	-	19.30	-	39.11	18,891.96	(245.70)
13231	Bengal Windsor Thermoplastics	B	2013	10	1	18/12/2025	Jun'25	1,000	915	9,14,76,000	53.23	-	27.05	-	19.72	1,009.14	50.05
13232	Bangladesh Building Systems	B	2013	10	1	23/12/2025	Jun'25	5,000	1,629	16,29,29,732	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	40,13,08,600	-	-	-	-	-	(4,932.67)	(327.18)
13234	Shurwid Industries Limited	Z	2014	10	1	30/12/ 2019	Jun'19	1,000	574	5,73,67,750	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	10,11,89,088	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	23,52,03,769	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	26,82,53,911	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	29,85,84,626	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	16,95,26,982	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	7,47,41,479	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	7,36,98,817	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	21,17,09,767	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	7,30,84,781	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	6,83,60,160	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	32,86,33,200	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	11,35,39,932	46.93	-	24.88	-	28.19	4,406.78	102.37
13247	Coppertech Industries Limited	B	2019	10	1	29/01/2026	Jun'25	700	655	6,55,20,000	27.57	-	22.28	-	50.15	282.83	46.42

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
12200	9.51	0.14	-		7.30	5.20	7.10	710.00	50.71	-	0.75	-	-
12201	9.00	0.36	-		8.00	6.00	7.10	696.87	19.99	-	0.79	-	-
12202	7.96	(0.71)	-		11.20	5.50	11.00	735.39	(15.49)	-	1.38	-	-
12203	9.10	(0.01)	-		6.20	3.90	6.00	437.67	(600.00)	-	0.66		
12204	9.39	0.35	-		8.30	5.50	6.60	660.00	18.86	-	0.70		
12205	9.61	0.34	0.33		9.30	6.10	7.60	1,183.17	22.35	4.34	0.79		
36							26,967.55						
13201	47.57	(1.37)	1.00	-	40.30	26.40	31.40	3,314.11	(22.92)	3.18	0.66	5% 2022, 5% 2021, 12% 2013	1:2R 2005,2:1/96
13202	(47.37)	(10.12)			84.50	35.80	79.50	425.10	(7.86)	-	(1.68)	5% 2018, 5% 2017, 50%96	1:1/96
13204	39.93	(6.22)	1.00	-	211.00	110.10	178.80	1,882.38	(28.75)	0.56	4.48	5% 2024, 7% 2022, 30% 2011	-
13206	339.32	(4.43)	-		150.80	99.00	126.10	3,329.04	(28.47)	-	0.37	10% 2018, 20% 1996	-
13209	110.86	1.00	0.50	-	424.90	266.20	352.30	1,550.21	352.30	0.14	3.18	22% 2024, 32% 2023, 10% 2020	-
13211	1.69	(22.56)	-		125.50	72.00	81.60	8,135.75	(3.62)	-	48.28	30% 2018, 25% 2014, 25% 2013	-
13212	121.00	(1.23)			81.50	44.20	70.10	2,322.21	(56.99)	-	0.58	10% 2018, 10%2017, 5% 2016	-
13213	7.45	0.18	0.20		269.00	91.20	215.50	932.26	1,197.22	0.09	28.93	12% 2018, 3% 2017, 3% 2016	-
13214	26.42	0.95	-	1B:10	49.00	31.20	45.90	3,671.96	48.32	-	1.74	10% 2025, 10% 2021, 5% 2020	1R:1/96, 5R:3/97
13215	(105.59)	(7.76)	-	-	750.00	450.10	583.70	1,167.40	(75.22)	-	(5.53)	-	-
13218	137.61	1.72	0.10	-	91.80	56.00	67.00	2,333.06	38.95	0.15	0.49	10% 2019, 10% 2018, 10% 2017	-
13219	28.60	(2.01)	-		22.70	8.40	20.50	2,619.39	(10.20)	-	0.72	3% 2020, 7.5% 2018, 5%2017	1R:1 2016, 1R:1 2000
13221	1.38	(12.32)	-	-	127.60	56.20	117.20	3,537.93	(9.51)	-	84.93	80% 2022, 10% 2021 , 5% 2020	-
13222	101.72	9.49	0.40	-	540.00	196.80	438.80	3,068.55	46.24	0.09	4.31	2% 2024, 5% 2021, 5% 2010	-
13224	35.09	3.86	2.30		190.00	135.00	164.20	1,642.00	42.54	1.40	4.68	-	-
13225	18.55	0.49	0.50		25.60	10.60	14.80	1,455.89	30.20	3.38	0.80	10% 2010	1R:2 2010
13226	16.06	(1.83)	-		17.90	8.70	16.70	2,867.89	(9.13)	-	1.04	12.50% 2014, 25% 2013, 15% 2012	1R:1 2010
13469	29.65	0.07	0.50		38.30	23.50	33.30	2,430.36	475.71	1.50	1.12	22% 2019, 22% 2018, 20% 2017	1R:1 20, 1R:1 20
13227	90.52	13.77	5.00		87.00	54.50	86.60	32,557.49	6.29	5.77	0.96	10% 2018, 5% 2012, 20% 2010	-
13228	30.79	0.10	1.00		28.20	18.90	22.00	1,662.16	220.00	4.55	0.71	5% 2022, 5% 2021, 20% 2013	-
13229	14.54	(3.93)	-		25.10	13.20	21.40	1,313.21	(5.45)	-	1.47	10% 2017, 10% 2014, 5% 2013	-
13230	51.72	(0.51)	0.50		22.70	14.60	18.00	8,709.90	(35.29)	2.78	0.35	5% 2023, 5.50% 2022, 10% 2021	3R:2 2016
13231	26.12	0.55	0.50		27.70	16.40	25.00	2,286.90	45.45	2.00	0.96	10% 2017, 10% 2015, 8% 2013	-
13232	10.74	(0.59)	-	-	16.70	6.50	16.10	2,623.17	(27.29)	-	1.50	5% 2020, 10% 2019,10% 2018	-
13233	0.70	(0.82)			4.80	1.30	3.30	1,324.32	(4.02)	-	4.71	3% 2018, 10%2017, 10% 2016	-
13234	12.21	1.38	1.00		7.80	3.20	6.80	390.10	4.92	14.71	0.56	10% 2018, 15% 2014	-
13235	44.94	(3.75)	-		12.20	4.30	8.00	809.51	(2.13)	-	0.18	17% 2017, 10% 2016, 20% 2015	
13236	16.16	(0.02)	-		11.30	6.60	10.20	2,399.08	(510.00)	-	0.63	2.5% 2020, 15% 2019, 20% 2018	-
13237	35.56	(0.27)	0.20	0	27.60	18.40	26.10	7,001.43	(96.67)	0.77	0.73	1% 2024, 5% 2022, 2% 2020	2R:5 2017
13238	166.79	20.57	5.00		105.60	71.50	105.60	31,530.54	5.13	4.73	0.63	10% 2018, 10% 2017, 10% 2016	-
13239	9.50	(0.75)	-		8.20	3.80	7.00	1,186.69	(9.33)	-	0.74	10% 2018, 10% 2017, 12% 2016	-
13240	27.71	2.19	1.00	0	55.20	35.90	53.20	3,976.25	24.29	1.88	1.92	5% 2024, 7.5% 2020, 5% 2019	-
13241	11.12	(0.55)	-	-	27.50	12.60	26.30	1,938.28	(47.82)	-	2.37	5% 2019, 3% 2018, 5% 2017	-
13242	28.01	(4.05)	-	-	26.80	11.60	23.50	4,975.18	(5.80)	-	0.84	5% 2022, 5% 2021, 10% 2020	-
13243	3.52	0.78	0.30		28.00	11.70	16.10	1,176.66	20.64	1.86	4.57	5% 2020, 12.5% 2019, 12.5% 2018	-
13244	11.91	(7.18)	0.10	-	42.00	13.90	36.00	2,460.97	(5.01)	0.28	3.02	7% 2020, 10% 2019, 10% 2018	
13245	21.69	0.17	0.20	-	7.20	3.10	6.80	2,234.71	40.00	2.94	0.31	8% 2021, 8% 2020, 15% 2019	
13246	66.70	0.90	1.00		46.00	25.00	42.90	4,870.86	47.67	2.33	0.64	5% 2019	
13247	14.32	0.71	0.22	-	30.40	16.20	27.10	1,775.59	38.17	0.81	1.89	4% 2022	

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution								Financial Health & Profitability	
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
13248	Walton Hi-Tech Industries PLC	A	2020	10	1	28/10/2025	Jun'25	6,000	3,332	33,32,21,177	61.09	-	0.60	0.09	38.22	1,16,829.43	10,366.16
13249	Dominage Steel Building Systems	B	2020	10	1	24/12/2025	Jun'25	1,500	1,026	10,26,00,000	30.20	-	8.74	-	61.06	735.12	5.10
13250	Mir Akhter Hossain Limited	A	2021	10	1	22/12/2025	Jun'25	2,000	1,208	12,07,71,547	48.58	-	7.38	-	44.04	3,970.42	207.41
42	Total							1,11,200	52,727	5,27,27,12,325						2,60,350.84	16,243.30
	FOOD & ALLIED PRODUCT																
13203	Olympic Industries Limited	A	1989	10	1	11/12/2025	Jun'25	2,000	1,999	19,99,38,886	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	Jun'25	150	57	57,02,400	53.39	-	5.10	-	41.51	487.91	36.54
14257	Bangas Ltd.	B	1984	10	1	12/11/2025	Jun'25	500	76	76,24,643	23.04	-	10.88	0.09	65.99	84.06	2.13
14259	British American Tobacco Bangladesh	A	1977	10	1	30/04/2026	Dec'25	5,400	5,400	54,00,00,000	72.91	0.64	14.43	3.23	8.79	50,057.36	5,839.92
14262	Gemini Sea Food PLC.	Z	1985	10	1	29/12/2024	Jun'24	400	115	1,14,85,418	30.01	-	13.02	0.37	56.60	103.48	49.91
14263	National Tea Company Limited	Z	1979	10	1	18/12/2023	Jun'23	400	298	2,97,50,000	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	Jun'25	500	60	60,00,000	-	51.00	13.23	-	35.77	(6,895.16)	(473.19)
14277	Agricultural Marketing Company (Pran)	A	1996	10	1	24/12/2025	Jun'25	500	80	80,00,000	40.15	-	28.09	-	31.76	623.05	40.10
14279	Shyampur Sugar Mills Limited	Z	1996	10	1	15/12/2025	Jun'25	500	50	50,00,000	-	51.00	3.98	-	45.02	(12,233.14)	(253.85)
14281	Rahima Food Corporation Limited	Z	1997	10	1	23/12/2025	Jun'25	500	200	2,00,00,200	37.38	-	6.29	3.75	52.58	(11.43)	11.15
14286	Fu Wang Food Ltd.	Z	2000	10	1	26/12/2024	Jun'24	1,500	1,108	11,08,39,284	7.85	-	9.10	0.30	82.75	(883.09)	(35.44)
14287	Meghna Pet Industries Ltd.	Z	2001	10	1	24/12/2025	Jun'25	300	120	1,20,00,000	43.55	-	6.35	-	50.10	725.12	(33.04)
14290	Meghna Condensed Milk Ind. Ltd.	Z	2001	10	1	24/12/2025	Jun'25	800	160	1,60,00,000	37.43	-	6.75	-	55.82	(418.35)	(160.74)
14291	Beach Hatchery Ltd.	Z	2002	10	1	31/12/2024	Jun'24	2,000	414	4,14,01,021	-	-	-	-	-	103.01	84.25
14292	Fine Foods Limited	A	2002	10	1	20/12/2025	Jun'25	1,000	140	1,39,73,918	15.25	-	25.08	-	59.67	64.95	58.47
14293	Rangpur Dairy & Food Products	B	2011	10	1	22/12/2025	Jun'25	1,000	760	7,59,73,956	37.51	-	12.03	-	50.46	395.11	46.11
14294	Golden Harvest Agro Industries Ltd.	B	2013	10	1	29/12/2025	Jun'25	2,500	2,158	21,58,37,621	30.42	-	37.67	0.31	31.60	476.38	(52.76)
14295	Emerald Oil Industries Limited	Z	2014	10	1	27/12/2023	Jun'23	1,000	913	9,12,72,004	38.26	-	7.45	-	54.29	(1,858.98)	66.02
18454	Unilever Consumer Care Limited	A	1976	10	1	18/05/2026	Dec'25	200	193	1,92,74,318	92.80	-	3.58	0.11	3.51	2,048.77	794.32
14296	Taufika Foods and Lovello Ice-cream	A	2021	10	1	30/12/2025	Jun'25	1,000	982	9,81,75,000	38.66	-	26.34	-	35.00	141.02	153.98
14297	BD Thai Food & Beverage Limited	B	2022	10	1	28/12/2025	Jun'25	1,000	815	8,15,00,000	35.61	-	33.18	-	31.21	196.63	(134.04)
21	Total							23,150	16,097	1,60,97,48,669						43,289.40	7,415.11
	FUEL & POWER																
14269	CVO Petrochemical Refinery PLC.	A	1990	10	1	10/12/2025	Jun'25	1,500	303	3,02,68,755	45.31	-	17.01	0.16	37.52	49.58	105.99
15301	Linde Bangladesh Limited	A	1976	10	1	10/06/2026	Dec'25	200	152	1,52,18,280	60.00	-	21.90	0.10	18.00	3,072.37	343.97
15302	Padma Oil PLC.	A	1976	10	1	03/01/2026	Jun'25	1,000	982	9,82,32,750	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	Jun'25	50	24	23,81,424	15.04	51.00	12.61	-	21.35	309.32	68.57
15305	Bangladesh Welding Electrodes Ltd.	Z	1999	10	1	17/09/2020	Jun'19	500	433	4,33,49,305	31.01	-	2.88	0.72	65.39	64.85	(3.55)
15306	Summit Power Ltd.	A	2005	10	1	24/12/2025	Jun'25	15,000	10,679	1,06,78,77,239	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	Jun'25	20,000	3,976	39,75,69,804	-	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	Jun'25	1,00,000	9,138	91,38,06,991	58.50	22.00	14.61	0.01	4.88	(14,876.53)	(2,106.24)
15309	Jamuna Oil PLC.	A	2007	10	1	31/01/2026	Jun'25	3,000	1,104	11,04,24,600	-	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	Jun'25	4,000	1,082	10,82,16,108	-	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	Jun'25	20,000	9,892	98,92,21,831	-	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	Jun'25	7,000	3,974	39,74,13,179	69.99	-	8.97	-	21.04	3,587.84	114.85
15313	Baraka Power Limited	Z	2011	10	1	24/12/2025	Jun'25	4,000	2,355	23,54,65,661	30.00	-	24.90	-	45.04	2,002.94	84.68
15314	MJL Bangladesh PLC	A	2011	10	1	22/12/2025	Jun'25	10,000	3,168	31,67,52,027	71.52	-	21.08	-	2.26	9,883.64	3,598.06
15315	GBB Power Limited	Z	2012	10	1	22/12/2025	Jun'25	2,000	1,018	10,18,03,548	32.01	-	12.97	-	55.02	177.85	10.96
15317	Shahjibazar Power Co. Ltd.	A	2014	10	1	14/01/2026	Jun'25	5,000	1,866	18,66,31,629	57.61	-	16.55	-	25.84	4,545.52	472.64
15318	United Power Generation & Distribution	A	2015	10	1	30/12/2025	Jun'25	19,100	5,797	57,96,95,270	90.00	-	7.42	0.01	2.57	34,990.51	11,976.33
15319	Doreen Power Generations	A	2016	10	1	30/12/2025	Jun'25	2,000	1,811	18,11,18,901	66.61	-	17.85	-	15.54	7,322.97	578.54
15320	Intraco Refueling Station PLC	Z	2018	10	1	30/12/2025	Jun'25	1,500	986	9,85,71,236	30.06	-	13.33	0.04	56.57	328.57	85.15
15321	Associated Oxygen Limited	Z	2020	10	1	28/12/2022	Jun'22	2,500	1,098	10,97,82,000	30.65	-	23.96	0.13	45.26	926.19	183.45

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
13248	363.40	31.11	17.50	1B:10	528.00	356.80	401.10	1,33,655.01	12.89	4.36	1.10	10% 2025	
13249	17.16	0.05	0.04	-	83.80	10.30	79.70	8,177.22	1,594.00	0.05	4.64	8% 2020	
13250	51.51	1.72	1.05		48.70	23.90	41.40	4,999.94	24.07	2.54	0.80		
42	3,10,720.66												
13203	62.35	10.06	3.00		176.90	128.00	155.00	30,990.53	15.41	1.94	2.49	5% 2016, 20% 2015, 35% 2014	1:1/96
14254	126.05	6.41	2.00		312.00	193.10	281.80	1,606.94	43.96	0.71	2.24	1B:1 96, 1B:2 94, 1B:1 93	1:1/96
14257	21.02	0.28	0.30		157.00	93.00	136.70	1,042.29	489.34	0.22	6.50	5% 2019, 15% 2018, 15% 2015	-
14259	102.50	10.81	3.00	-	338.90	205.80	219.60	1,18,584.00	20.31	1.37	2.14	200% 2020, 200% 2018, 1B:2/2001	1:3/93
14262	19.69	4.67	0.75	0.75B:10	209.80	105.90	119.40	1,371.36	25.57	0.63	6.06	7.5% 2024, 75% 2023, 30% 2022	-
14263	(48.19)	(96.24)			222.00	141.00	158.60	4,718.35	(1.65)	-	(3.29)	1:10/96	-
14266	(1,139.19)	(78.87)	-		193.20	78.10	148.80	892.80	(1.89)	-	(0.13)	-	-
14277	92.88	5.01	3.20		255.50	194.90	222.50	1,780.00	44.41	1.44	2.40	-	-
14279	(1,310.44)	(50.77)	-		250.80	116.00	250.80	1,254.00	(4.94)	-	(0.19)	-	-
14281	9.43	0.56	0.20		174.00	80.90	96.60	1,932.02	172.50	0.21	10.24		
14286	2.03	(0.31)	-		16.80	9.00	12.10	1,341.16	(39.03)	-	5.96	10% 2018, 10% 2017, 10% 2016	1R:1 2011
14287	70.43	(2.75)	-		98.00	17.30	80.60	967.20	(29.31)	-	1.14	-	-
14290	(16.15)	(10.05)	-		51.00	11.50	41.10	657.60	(4.09)	-	(2.54)	-	-
14291	12.49	2.03	1.00		59.90	28.60	33.70	1,395.21	16.60	2.97	2.70	5% 2014, 15% 2013, 10% 2012	-
14292	14.65	4.18	1.40		595.90	228.00	513.90	7,181.20	122.94	0.27	35.08	3% 2018, 2% 2017, 2% 2016	-
14293	16.92	0.61	0.10	-	34.40	15.00	28.60	2,172.86	46.89	0.35	1.69	3% 2021, 2% 2020, 5% 2019	-
14294	12.33	(0.24)	0.10	-	16.70	10.00	16.10	3,474.99	(67.08)	0.62	1.31	5% 2019, 10% 2018, 10% 2017	3R:4 2019
14295	(10.37)	0.73	1.00	-	27.00	10.20	21.80	1,989.73	29.86	4.59	(2.10)	10% 2016, 10% 2015, 5% 2014	-
18454	116.30	41.21	42.00	-	2,550.00	2,020.00	2,093.70	40,354.64	50.81	2.01	0.21	60% 2022	-
14296	11.44	1.57	1.10	0.5B:10	108.80	61.30	70.90	6,960.61	45.16	1.55	2.13	5% 2025, 10% 2024	
14297	12.41	(1.64)	-		31.50	8.50	25.10	2,045.65	(15.30)	-	-		
21	2,32,713.11												
14269	27.79	3.50	1.10	0.9B:10	216.80	132.60	173.20	5,242.55	49.49	0.64	6.23	9% 2025, 10% 2021, 2% 2017	3:1/96
15301	210.25	22.60	10.00		1,040.00	625.00	715.20	10,884.11	31.65	1.40	3.40	1:5/96	-
15302	274.86	57.30	16.00		209.00	163.80	202.00	19,843.02	3.53	7.92	0.73	10% 2013, 35% 2012, 50% 2011	-
15303	139.60	28.79	8.00	5B:10	3,171.20	1,435.00	1,874.50	4,463.98	65.11	0.43	13.43	50% 2025, 10% 2024, 10% 2023	-
15305	11.50	(0.08)			20.80	6.80	14.60	632.90	(182.50)	-	1.27	1% 2019, 5% 2014, 5% 2012	2R:1 2011
15306	40.57	0.38	1.05		16.50	12.00	15.50	16,552.10	40.79	6.77	0.38	6% 2015, 5% 2014, 15% 2013	4R:5 2008
15307	35.33	(3.15)	-		26.80	18.10	25.00	9,939.25	(7.94)	-	0.71	5% 2015, 10% 2014, 15% 2013	-
15308	139.29	(2.30)	-		40.40	25.60	39.60	36,186.76	(17.22)	-	0.28	10% 2012, 15% 2010	-
15309	274.03	58.70	18.00		199.50	164.90	186.50	20,594.19	3.18	9.65	0.68	10% 2014, 10% 2013, 30% 2012	-
15310	278.51	61.39	20.00		218.80	187.30	217.10	23,493.72	3.54	9.21	0.78	10% 2014, 20% 2013, 30% 2012	-
15311	90.13	(7.80)	0.20	-	24.10	14.50	18.20	18,003.84	(2.33)	1.10	0.20	5% 2012, 10% 2010	-
15312	19.03	0.29	0.50		12.70	9.10	10.70	4,252.32	36.90	4.67	0.56	10% 2018, 5% 2013, 12.50% 2012	-
15313	22.63	0.36	-	-	12.90	5.20	8.30	1,954.36	23.06	-	0.37	7% 2020, 10% 2018, 15% 2017	-
15314	54.06	11.36	5.20		105.80	86.00	94.50	29,933.07	8.32	5.50	1.75	5% 2018, 10% 2016, 15% 2014	-
15315	20.31	0.11	-		9.40	5.30	8.40	855.15	76.36	-	0.41	5% 2017, 15% 2014, 15% 2013	-
15317	39.25	2.53	2.00	-	57.50	36.20	55.20	10,302.07	21.82	3.62	1.41	4% 2022, 4% 2021, 2% 2020	-
15318	73.89	20.66	6.50	-	151.80	111.00	123.90	71,824.24	6.00	5.25	1.68	10% 2020, 10% 2019, 20% 2018	-
15319	52.43	3.19	1.00	-	33.80	23.30	30.30	5,487.90	9.50	3.30	0.58	12% 2022, 12% 2021, 10% 2020	-
15320	13.24	0.86	0.13		29.60	16.90	20.30	2,001.00	23.60	0.64	1.53	8% 2021, 5% 2020, 10% 2019	-
15321	18.56	1.67	1.00	-	19.90	12.50	18.40	2,019.99	11.02	5.43	0.99	7% 2021, 8% 2020	

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution								Financial Health & Profitability	
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
15322	Energypac Power Generation PLC.	B	2021	10	1	15/12/2025	Jun'25	5,000	1,902	19,01,63,216	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	14,52,43,144	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	17,29,95,488	35.76	-	8.77	-	55.47	1,339.03	237.51
23	Total							2,28,850	64,922	6,49,22,02,386						2,72,473.74	24,231.37
	JUTE																
16355	Jute Spinners Ltd.	Z	1984	10	1	17/12/ 2016	Jun'16	35	17	17,00,000	39.82	-	24.25	-	35.93	(267.65)	(71.56)
16357	Northern Jute Manufacturing Co. Ltd.	Z	1994	10	1	27/12/2020	Jun'20	100	21	21,42,000	15.09	-	-	-	84.91	153.50	24.26
16360	Sonali Aansh Industries Limited	Z	1985	10	1	31/12/2025	Jun'25	500	108	1,08,48,000	31.02	-	8.32	-	60.66	247.40	95.38
3	Total							635	147	1,46,90,000						133.25	48.08
	TEXTILE																
17401	Al-Haj Textile Mills Limited	B	1983	10	1	07/02/2026	Jun'24	500	223	2,22,98,549	30.65	0.01	12.35	-	56.99	189.88	224.52
17408	Stylecraft Limited	Z	1983	10	1	11/12/2025	Jun'25	500	139	1,38,84,750	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	94,59,683	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	9,05,62,500	34.20	-	13.75	-	52.05	2,330.56	53.50
17415	Desh Garments Ltd.	B	1989	10	1	18/12/2025	Jun'25	100	83	82,88,342	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	75,56,600	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	8,93,35,375	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	3,30,71,243	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	84,00,000	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	3,24,91,162	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	16,64,81,964	19.00	-	14.00	-	67.00	515.93	43.72
17430	Sonargoon Textiles Ltd.	B	1995	10	1	29/12/2025	Jun'25	500	265	2,64,67,056	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	3,82,00,000	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	4,86,76,835	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	11,50,00,000	30.90	-	7.95	1.39	59.76	1,399.83	5.07
17440	Alltex Industries Ltd.	Z	2017	10	1	18/06/2026	Jun'25	1,000	560	5,59,68,000	38.35	-	8.47	-	53.18	826.41	(10.19)
17441	Anlima Yarn Dyeing Ltd.	Z	1997	10	1	22/12/2025	Jun'25	200	179	1,78,67,800	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	2,92,21,500	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	25,99,27,022	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	2,99,81,716	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	19,72,52,000	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	6,16,98,275	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	23,82,32,538	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	8,71,53,453	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	30,34,52,109	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	19,36,00,000	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	8,18,28,549	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	14,87,75,000	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	49,49,74,555	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	16,77,34,767	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	13,88,88,606	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	35,41,60,388	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	17,91,16,886	60.95	-	12.51	4.33	22.21	5,529.45	1,160.60
17459	Mozaffar Hossain Spinning Mills	B	2014	10	1	30/12/2025	Jun'25	3,000	1,010	10,09,93,374	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	9,74,90,000	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	5,60,00,000	50.83	-	8.17	0.06	40.94	1,688.09	203.56
17462	Far East Knitting & Dyeing Industries	A	2014	10	1	14/12/2025	Jun'25	3,000	2,187	21,87,44,171	67.19	-	4.04	-	28.77	2,062.25	374.56

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
15322	32.86	(5.50)	0.20		24.60	14.20	19.80	3,765.23	(3.60)	1.01	0.60		
15323	32.72	(4.56)	0.10		16.00	8.50	13.10	1,902.69	(2.87)	0.76	0.40		
15324	27.72	1.37	0.20		21.30	11.60	20.30	3,511.81	14.82	0.99	0.73		
23								3,03,646.22					
16355	(147.44)	(42.10)			260.00	171.00	217.80	370.26	(5.17)	-	(1.48)	-	-
16357	81.66	11.33	0.50		141.20	75.10	112.40	240.76	9.92	0.44	1.38	20% 2017, 5% 2014	-
16360	32.81	8.79	1.50	-	256.80	150.00	197.00	2,137.06	22.41	0.76	6.00	100% 2023, 100% 2022, 20% 2010	-
3								2,748.08					
17401	18.52	10.07	0.50		187.50	92.60	103.50	2,307.90	10.28	0.48	5.59	10% 2018, 10% 2017, 10% 2016	-
17408	4.62	(1.08)	-	-	89.20	40.30	53.00	735.89	(49.07)	-	11.47	10% 2020, 150% 2019, 410% 2018	-
17410	25.83	1.29	1.00		253.00	109.50	225.40	2,132.21	174.73	0.44	8.73	10% 2019, 10% 2018, 15% 2017	-
17412	43.77	0.59	0.60		25.10	12.90	18.80	1,702.58	31.86	3.19	0.43	5% 2016, 15% 2015, 100% 2010	2R:1 2012
17415	157.02	0.73	0.30	-	164.00	85.70	155.40	1,288.01	212.88	0.19	0.99	10% 2022, 3% 2020, 10% 2019	-
17416	(39.83)	0.25	0.30		209.00	68.20	204.30	1,543.81	817.20	0.15	(5.13)	-	-
17417	13.34	(2.79)	-		9.20	4.30	8.10	723.62	(2.90)	-	0.61	10% 2015, 15% 2013, 10% 2012	2R:1 2012, 1R:3 1995
17419	93.44	6.10	1.20	1B:10	169.40	101.80	134.10	4,434.85	21.98	0.89	1.44	10% 2025, 27% 2019, 25% 2018	
17421	83.11	3.60	2.00		440.00	88.50	399.40	3,354.96	110.94	0.50	4.81		-
17424	-	-			21.90	11.00	15.30	497.11	#DIV/0!	-	-	20% 2016, 17% 2015, 20% 2014	-
17427	13.10	0.26			7.20	3.50	6.80	1,132.08	25.90	-	0.52	10% 2017, 10% 2016, 50% 2012	2R:1 2014, 1R:1 2010
17430	18.35	(0.80)	-		103.10	20.70	96.70	2,559.36	(120.88)	-	5.27	5% 2012, 10% 2011, 10% 2010	1R:1 2011
17434	64.83	(8.05)	-		23.40	9.90	17.90	683.78	(2.22)	-	0.28	-	-
17436	22.32	2.14	1.00	1B:10	63.30	26.20	33.80	1,645.28	15.79	2.96	1.51	10% 2024, 7% 2019, 10% 2018	
17439	25.39	0.04	0.03	-	27.30	13.50	22.60	2,599.00	565.00	0.13	0.89		
17440	24.77	(0.18)	-		18.60	9.90	17.40	973.84	(96.67)	-	0.70	6% 2015, 10% 2014, 20% 1997	-
17441	5.63	(2.99)	-		35.40	15.10	32.70	584.28	(10.94)	-	5.81	-	-
17442	21.43	(19.67)	-	-	34.10	12.40	21.70	634.11	(1.10)	-	1.01	10% 2022, 5% 2021, 15% 2011	-
17444	15.15	0.33	0.10	-	6.20	3.20	5.40	1,403.61	16.36	1.85	0.36	8% 2019, 10% 2018, 13% 2016	1R:1 2018, 2R:1 2011
17445	(4.50)	(7.52)	-		24.70	11.00	20.90	626.62	(2.78)	-	(4.64)	3% 2018, 4% 2017, 3% 2016	-
17446	55.86	7.24	3.20		57.80	45.10	50.60	9,980.95	6.99	6.32	0.91	5% 2018, 5% 2017, 10% 2016	-
17447	3.96	(1.98)			12.80	7.00	9.50	586.13	(4.80)	-	2.40	2% 2018, 5% 2014, 10% 2013	3R:1 2009
17448	12.29	(3.69)	-		7.70	3.80	5.90	1,405.57	(1.60)	-	0.48	5% 2017, 5% 2014, 5% 2013	2R:1 2010
17449	25.71	(5.82)	-		23.50	13.20	17.30	1,507.75	(2.97)	-	0.67	10% 2015, 10% 2014, 10% 2013	-
17450	10.08	0.11	-		22.70	10.10	21.60	6,554.57	196.36	-	2.14	10% 2018, 20% 2017, 20% 2016	1R:1 2012
17451	60.63	7.41	1.00		37.00	23.10	36.70	7,105.12	4.95	2.72	0.61	10% 2012, 10% 2011	-
17452	10.01	(2.58)			9.20	3.80	8.70	711.91	(3.37)	-	0.87	10% 2017, 8% 2016, 10% 2015	-
17453	38.26	0.99	0.70		22.90	13.10	20.00	2,975.50	20.20	3.50	0.52	10% 2015	-
17454	11.88	0.07	0.10		4.50	1.90	3.10	1,534.42	44.29	3.23	0.26	10% 2018, 10% 2017, 10% 2016	2R:3 2014
17455	58.32	8.40	3.00		63.80	39.90	56.20	9,426.69	6.69	5.34	0.96	2% 2018, 5% 2017, 3% 2016	-
17456	24.57	1.68	1.00	-	21.70	15.60	19.80	2,749.99	11.79	5.05	0.81	5% 2021, 5% 2020, 5% 2019	-
17457	11.48	(0.15)			4.60	0.90	2.60	920.82	(17.27)	-	0.23	5% 2018, 5% 2017, 5% 2016	-
17458	43.89	6.48	1.20	-	68.30	39.00	66.70	11,947.10	10.29	1.80	1.52	10% 2024, 5% 2021, 5% 2020	-
17459	20.41	0.72	0.30	-	25.80	12.00	23.30	2,353.15	32.36	1.29	1.14	2% 2019, 5% 2018, 5% 2017	-
17460	69.89	4.70	3.50	-	58.90	43.80	55.70	5,430.19	11.85	6.28	0.80	-	-
17461	40.16	3.64	2.00		53.70	35.60	46.40	2,598.40	12.75	4.31	1.16	-	-
17462	21.37	1.71	1.20	-	21.40	13.10	19.60	4,287.39	11.46	6.12	0.92	2% 2020, 5% 2019, 10% 2018	-

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution								Financial Health & Profitability	
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
17463	Tung Hai Knitting and Dyeing	Z	2014	10	1	12/12/2022	Jun'22	1,500	1,067	10,66,53,030	30.04	-	7.46	-	62.50	(765.73)	(45.14)
17464	Hamid Fabrics PLC.	Z	2014	10	1	28/12/2023	Jun'23	2,000	911	9,10,57,312	51.38	-	21.57	-	27.05	1,549.85	17.04
17465	C & A Textiles Limited	Z	2015	10	1	28/12/2023	Jun'23	3,000	2,393	23,93,16,000	30.29	-	15.04	-	54.67	(3,304.79)	45.07
17466	Shasha Denims PLC.	B	2015	10	1	23/12/2025	Jun'25	3,000	1,410	14,10,35,910	44.40	-	23.77	-	31.83	3,192.84	221.87
17467	Zaheen Spinning PLC.	Z	2015	10	1	30/12/2025	Jun'25	4,000	1,138	11,38,28,368	31.10	-	25.17	-	43.73	(752.26)	(62.11)
17468	Tosrifa Industries PLC.	B	2015	10	1	28/12/2025	Jun'25	1,000	680	6,79,85,119	43.12	-	22.75	-	34.13	1,030.01	50.97
17469	Simtex Industries PLC.	A	2015	10	1	24/12/2025	Jun'25	1,000	796	7,95,95,381	31.65	-	11.13	-	57.22	689.12	82.29
17470	Regent Textile Mills Limited	Z	2015	10	1	30/12/2021	Jun'21	1,500	1,286	12,86,12,137	54.55	-	6.00	-	39.45	1,400.47	(208.04)
17471	Dragon Sweater and Spinning	B	2016	10	1	30/12/2025	Jun'25	3,000	2,108	21,07,93,275	32.17	-	15.30	-	52.53	1,725.33	28.79
17472	Evince Textiles Limited	B	2016	10	1	18/12/2025	Jun'25	3,500	1,837	18,37,44,000	32.94	-	12.18	-	54.88	519.59	53.65
17473	Pacific Denims Limited	Z	2017	10	1	31/12/2023	Jun'23	2,000	1,836	18,35,50,143	30.12	-	12.75	-	57.13	656.64	22.69
17474	Shepherd Industries PLC	B	2017	10	1	30/12/2025	Jun'25	1,900	1,540	15,40,46,473	51.48	-	25.37	6.43	16.72	524.59	6.57
17475	Nurani Dyeing & Sweater Limited	Z	2017	10	1	24/12/2020	Jun'20	1,500	1,226	12,26,25,030	30.93	-	16.81	-	52.26	25.11	(45.99)
17476	Queen South Textile Mills Limited	B	2018	10	1	22/12/2025	Jun'25	2,000	1,526	15,26,01,439	51.57	-	7.41	2.75	38.27	887.63	29.78
17477	Aman Cotton Fibrous PLC.	A	2018	10	1	29/12/2025	Jun'25	2,000	1,008	10,08,33,333	49.58	-	11.94	0.12	38.36	1,807.37	20.99
17478	VFS Thread Dyeing Limited	B	2018	10	1	30/12/2025	Jun'25	2,000	1,056	10,55,80,055	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	Jun'25	3,100	2,324	23,24,34,090	30.57	-	19.47	-	49.96	766.57	3.86
17480	Kattali Textile Limited	Z	2018	10	1	21/11/2024	Jun'24	1,500	1,163	11,63,05,200	30.32	-	20.86	0.24	48.58	583.52	(98.24)
17481	Esquire Knit Composite PLC	A	2019	10	1	25/01/2026	Jun'25	2,000	1,349	13,48,95,833	45.95	-	41.29	-	11.76	6,346.07	59.73
17482	New Line Clothings Limited	Z	2019	10	1	27/01/2022	Jun'21	1,000	785	7,85,32,650	30.82	-	29.98	-	42.20	1,099.06	127.95
17483	Ring Shine Textiles Limited	Z	2019	10	1	18/12/2024	Jun'24	5400	5,003	50,03,13,043	26.24	-	6.67	1.88	65.21	(9,021.68)	(1,532.86)
58	Total							1,31,300	74,676	7,46,75,72,589						67,568.64	3,319.29
	PHARMACEUTICALS & CHEMICALS																
18451	Ambee Pharmaceuticals PLC	A	1986	10	1	18/12/2025	Jun'25	300	24	24,00,000	77.25	-	8.37	-	14.38	8.33	5.31
18453	Beximco Pharmaceuticals PLC .	A	1986	10	1	29/12/2024	Jun'24	15,000	4,461	44,61,12,089	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	Jun'25	3,000	878	8,78,31,843	45.77	-	34.14	-	20.09	5,916.49	(650.30)
18457	Renata PLC.	A	1979	10	1	20/12/2025	Jun'25	2,850	1,147	11,46,96,490	51.29	-	21.86	19.94	6.91	33,914.47	2,221.01
18460	Reckitt Benckiser (Bangladesh) PLC	A	1987	10	1	29/06/2026	Dec'25	250	47	47,25,000	82.96	3.77	6.55	0.01	6.71	853.19	817.09
18462	Pharma Aids Ltd.	A	1987	10	1	24/12/2025	Jun'25	50	31	31,20,000	23.58	-	16.39	-	60.03	401.16	63.82
18463	Kohinoor Chemicals Company	A	1988	10	1	07/12/2025	Jun'25	500	408	4,07,77,893	50.57	-	13.79	0.04	35.60	2,007.88	632.02
18464	The IBN SINA Pharmaceutical	A	1989	10	1	23/11/2025	Jun'25	500	312	3,12,43,627	44.68	-	21.81	-	33.51	3,607.53	633.19
18467	Wata Chemicals Limited	A	1992	10	1	24/12/2025	Jun'25	150	148	1,48,22,618	36.41	-	38.59	-	25.00	724.82	11.04
18471	Libra Infusions Limited	Z	1994	10	1	27/12/2023	Jun'21	100	23	22,52,880	34.43	-	6.05	-	59.52	1,871.27	0.23
18472	Orion Infusion Ltd.	A	1994	10	1	23/12/2025	Jun'25	1,000	204	2,03,59,760	40.61	-	13.10	0.05	46.24	122.50	35.02
18473	Square Pharmaceuticals PLC.	A	1995	10	1	15/12/2025	Jun'25	10,000	8,865	88,64,51,010	43.59	-	14.05	15.14	27.22	1,29,050.39	23,967.97
18477	Keya Cosmetics Ltd.	Z	2001	10	1	19/01/2021	Jun'20	15,000	11,023	1,10,23,17,324	46.27	-	9.25	-	44.48	(851.89)	236.38
18480	ACI Formulations PLC	A	2008	10	1	28/12/2025	Jun'25	500	473	4,72,50,000	66.02	-	22.18	-	11.80	3,061.43	370.98
18481	Marico Bangladesh Ltd.	A	2009	10	1	26/06/2025	Mar'25	400	315	3,15,00,000	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	Jun'25	3,000	2,310	23,10,00,000	39.86	-	38.90	-	21.24	4,357.08	946.51
18483	Active Fine Chemicals Ltd.	Z	2010	10	1	29/12/2022	Jun'22	3,000	2,399	23,99,36,580	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	Jun'25	1,500	650	6,50,22,793	25.18	-	5.59	-	69.23	427.33	37.90
18485	Global Heavy Chemicals	Z	2013	10	1	21/12/2023	Jun'23	1,000	720	7,20,00,000	68.60	-	18.70	-	12.70	1,641.87	(415.17)
18486	Orion Pharma Ltd.	Z	2013	10	1	23/12/2025	Jun'25	5,000	2,340	23,40,00,000	31.98	-	21.41	0.08	46.53	10,533.41	(415.28)
18487	JMI Syringes & Medical Devices 8	A	2013	10	1	23/12/2025	Jun'25	1,000	301	3,00,56,000	79.64	-	5.44	-	14.92	612.83	44.92
18488	Central Pharmaceuticals	Z	2013	10	1	30/12/2025	Jun'25	3,000	1,198	11,98,00,844	7.67	-	7.29	-	85.04	(374.69)	(21.98)
18489	AFC Agro Biotech Ltd.	Z	2014	10	1	29/12/2022	Jun'22	3,000	1,152	11,52,16,200	30.29	-	36.51	-	33.20	943.62	25.63
18490	Far Chemical Industries Ltd.	B	2014	10	1	24/12/2025	Jun'25	3,000	1,531	15,30,97,333	32.63	-	30.81	-	36.56	3,447.77	13.76

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
17463	(6.18)	(0.42)		-	4.40	1.10	2.90	309.29	(6.85)	-	(0.47)	10% 2016, 10% 2014, 10% 2013	-
17464	37.71	0.19	0.50		17.90	3.80	15.70	1,429.60	82.63	3.18	0.42	5% 2015, 10% 2014	-
17465	(3.81)	0.19	0.05		4.90	1.70	3.20	765.81	16.84	1.56	(0.84)	10% 2016, 12% 2015, 11% 2014	-
17466	41.84	1.57	0.50	-	25.20	13.80	24.90	3,511.79	15.83	2.01	0.60	5% 2020, 5% 2019, 7% 2018	-
17467	3.39	(0.55)	-	-	7.70	3.30	5.80	660.20	(10.55)	-	1.71	5% 2019, 10% 2018, 15% 2017	-
17468	31.52	0.75	0.40	-	23.10	13.90	20.60	1,400.49	27.47	1.94	0.65	2.50% 2021, 5% 2018, 7% 2014	-
17469	22.43	1.03	1.00	-	34.50	15.50	27.70	2,204.79	26.89	3.61	1.23	5% 2019, 15% 2018, 10% 2017	-
17470	26.52	(1.62)	-	-	8.40	1.30	6.50	835.98	(4.02)	-	0.25	1% 2020, 5% 2019, 5% 2018	-
17471	18.18	0.14	0.05	-	11.80	6.90	11.10	2,339.81	79.29	0.45	0.61	5% 2021, 15% 2020, 10% 2019	-
17472	12.83	0.29	0.25	-	14.10	8.30	13.80	2,535.67	47.59	1.81	1.08	5% 2020, 10% 2019, 10% 2017	-
17473	13.58	0.12	0.10	-	7.40	2.80	6.00	1,101.30	50.00	1.67	0.44	1% 2021, 10% 2020, 14% 2019	-
17474	13.41	0.04	0.10	-	20.50	9.80	16.90	2,603.39	422.50	0.59	1.26	2.50% 2021, 10% 2019, 10% 2017	-
17475	10.20	(0.38)			4.20	1.10	3.00	367.88	(8.00)	-	0.29	10% 2020, 10% 2019, 11% 2018	-
17476	15.82	0.20	0.05		15.60	8.50	15.50	2,365.32	77.50	0.32	0.98	6% 2022, 10% 2021, 8% 2020	-
17477	33.63	0.21	1.00		25.20	15.10	24.00	2,420.00	114.29	4.17	0.71	-	-
17478	20.34	0.09	0.03		18.40	6.80	16.90	1,784.30	187.78	0.18	0.83	5% 2022, 3% 2020, 10% 2019	-
17479	13.30	0.02	0.05	-	11.70	6.70	11.30	2,626.51	565.00	0.44	0.85	5%B 2020, 15% 2019, 20% 2018	-
17480	15.02	(0.84)	0.03	-	14.70	8.60	10.60	1,232.84	(12.62)	0.24	0.71	8% 2020, 10% 2019, 10% 2018	-
17481	65.10	0.44	1.00		29.90	17.80	25.00	3,372.40	56.82	4.00	0.38	-	-
17482	24.02	1.63	1.23	-	8.00	2.70	5.60	439.78	3.44	21.96	0.23	5% 2020, 7% 2019	-
17483	(8.03)	(3.06)	-		4.40	1.90	3.80	1,901.19	(1.24)	-	(0.47)	15% 2019	-
58								1,39,846.88					
18451	13.47	2.21	1.00		929.00	681.00	756.50	1,815.60	342.31	0.13	56.16	20% 2013	-
18453	107.48	13.07	4.00	-	149.90	86.10	140.60	62,723.36	10.76	2.84	1.31	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	456.00	52,301.60	23.55	1.21	1.49	7% 2022, 10% 2021, 10% 2020	-
18460	187.58	172.93	173.00		3,700.00	3,245.00	3,369.20	15,919.47	19.48	5.13	17.96	1:4/96, 1B:2 88, 1B:2 86	-
18462	138.58	20.45	3.00		677.80	452.70	597.30	1,863.58	29.21	0.50	4.31	500% 2010	-
18463	59.24	15.50	6.50	1B:10	598.00	471.00	510.10	20,800.80	32.91	1.27	8.61	10% 2025, 10% 2024, 10% 2023	-
18464	125.69	20.27	6.40	0	371.00	273.80	319.60	9,985.46	15.77	2.00	2.54	10% 2018, 10% 2017, 15% 2016	-
18467	61.09	0.74	1.00	-	167.00	104.60	138.00	2,045.52	186.49	0.72	2.26	25% 2019, 30% 2018, 5% 2017	-
18471	841.00	0.10	3.00	5B:10	850.00	547.10	647.00	1,457.61	6,470.00	0.46	0.77	50% 2023, 20% 2018	-
18472	16.02	1.72	2.00		587.50	304.00	313.00	6,372.60	181.98	0.64	19.54	-	1:1/96
18473	157.88	27.04	12.00	0	236.00	198.30	224.00	1,98,565.03	8.28	5.36	1.42	5% 2020, 7% 2019, 7% 2018	-
18477	0.23	0.21	0.10		6.10	3.30	5.30	5,842.28	24.72	1.89	23.04	10% 2018, 20% 2017, 18% 2016	1R:1 2012, 1R:5 2007
18480	75.51	7.85	2.50		164.00	115.00	154.40	7,295.40	19.67	1.62	2.04	5% 2021, 50% 2011, 20% 2008	-
18481	239.13	187.49	384.00		3,000.00	2,420.00	2,771.20	87,292.80	14.78	13.86	11.59	-	-
18482	28.86	4.10	2.10		147.50	96.00	110.30	25,479.30	26.90	1.90	3.82	5% 2011	-
18483	22.07	0.11	0.03		10.30	4.70	7.00	1,679.56	64.82	0.43	0.32	20% 2018, 25% 2017, 30% 2016	-
18484	16.57	0.58	0.25		39.90	27.70	37.40	2,431.85	64.48	0.67	2.26	5% 2018, 5% 2017, 5% 2016	-
18485	47.85	(5.77)			25.70	17.40	20.10	1,447.20	(3.48)	-	0.42	-	-
18486	86.09	(1.77)	-		42.90	22.90	28.60	6,692.40	(16.16)	-	0.33	20% 2012	-
18487	87.23	1.49	1.00		172.00	105.90	146.60	4,406.21	98.39	0.68	1.68	36% 2022	-
18488	6.87	(0.18)	-		12.70	7.10	10.30	1,233.95	(57.22)	-	1.50	5% 2018, 10% 2017, 10% 2016	-
18489	18.19	0.22	0.05	-	9.00	4.00	8.30	956.29	37.73	0.60	0.46	10% 2019, 15% 2018, 20% 2017	-
18490	32.52	0.09	-		24.90	11.60	19.50	2,985.40	216.67	-	0.60	10% 2019, 10% 2018, 10% 2017	-

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution								Financial Health & Profitability	
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
18491	The ACME Laboratories Limited	A	2016	10	1	22/12/2025	Jun'25	5,000	2,116	21,16,01,700	42.38	-	29.90	-	27.72	19,496.37	2,428.60
18492	Advent Pharma Limited	Z	2018	10	1	31/12/2025	Jun'25	1,000	931	9,31,32,732	30.02	-	12.43	-	57.55	599.04	66.87
18493	Silva Pharmaceuticals Limited	B	2018	10	1	30/12/2025	Jun'25	1,500	1,365	13,65,00,000	45.21	-	16.84	0.01	37.94	748.04	(132.95)
18494	Indo-Bangla Pharmaceuticals	B	2018	10	1	30/12/2025	Jun'25	1,500	1,162	11,62,05,178	24.43	-	22.74	-	52.83	294.23	(36.83)
18495	Silco Pharmaceuticals Limited	B	2019	10	1	19/01/2026	Jun'25	1,050	1,038	10,38,07,000	35.46	-	16.97	-	47.97	1,351.81	42.65
18496	ACME Pesticides Limited	B	2021	10	1	29/12/2025	Jun'25	1,500	1,350	13,50,00,000	31.80	-	14.83		53.37	685.50	(153.79)
18497	Navana Pharmaceuticals PLC.	A	2022	10	1	31/12/2025	Jun'25	2,000	1,074	10,74,16,217	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	Jun'25	3,000	1,253	12,52,94,120	32.30	-	43.81	-	23.89	1,943.91	233.13
18498	Asiatic Laboratories Limited	A	2024	10	1	24/12/2025	Jun'25	2,000	1,224	12,23,93,455	40.71	-	18.09	-	41.20	4,969.69	152.35
18499	Techno Drugs Ltd.	A	2024	10	1	24/12/2025	Jun'25	2,000	1,320	13,19,98,188	62.71	-	6.29	-	31.00	2,716.00	232.02
34	Total							93,650	53,793	5,37,93,38,874						2,86,238.94	43,641.43
	PAPER & PRINTING																
19510	Hakkani Pulp & Paper Mills PLC.	B	2001	10	1	20/12/2025	Jun'25	1,000	190	1,90,00,000	47.28	-	9.67	0.05	43.00	270.51	1.41
19511	Khulna Printing and Packaging	Z	2014	10	1	29/12/2022	Jun'22	1,000	730	7,30,40,000	39.76	-	2.81	-	57.43	(866.57)	(226.31)
19512	Bashundhara Paper Mills Limited	Z	2018	10	1	23/12/2025	Jun'25	5,000	1,738	17,37,91,441	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	Jun'25	500	329	3,29,45,188	67.51	-	6.44	-	26.05	5,201.92	236.06
19505	Monospool Bangladesh PLC.	A	1989	10	1	29/12/2025	Jun'25	500	392	3,92,20,866	42.50	-	9.31		48.19	1,144.36	128.27
19506	Magura Multiplex PLC.	A	1990	10	1	29/12/2025	Jun'25	600	296	2,96,03,378	45.81	-	9.45	-	44.74	1,872.00	106.63
6	Total							8,600	3,676	36,76,00,873						14,339.91	(3,053.08)
	SERVICES & REALESTATE																
20553	Samorita Hospital Ltd.	B	1997	10	1	09/12/2025	Jun'25	500	218	2,18,00,897	44.60	-	10.56	0.01	44.83	837.04	13.53
20620	Eastern Housing Limited	A	1994	10	1	30/10/2025	Jun'25	2,000	933	9,33,45,153	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	Jun'25	3,000	2,369	23,68,67,123	59.00	-	12.02	3.95	25.03	5,990.93	674.96
20625	SAIF Powertec Limited	Z	2014	10	1	30/12/2024	Jun'24	5,000	3,793	37,93,38,647	40.06	-	20.26	-	39.68	1,681.36	265.34
4	Total							10,500	7,314	73,13,51,820						15,976.37	1,726.08
	CEMENT																
21614	Heidelberg Materials Bangladesh PLC.	A	1989	10	1	18/06/2026	Dec'25	1,000	565	5,65,03,580	60.67	-	28.61	0.04	10.68	3,611.71	200.62
21621	Confidence Cement PLC.	A	1995	10	1	28/12/2025	Jun'25	1,000	863	8,62,53,790	30.34	-	37.34	-	32.32	6,129.67	968.42
21622	Meghna Cement Mills PLC.	Z	1995	10	1	22/12/2025	Jun'25	5,000	316	3,15,88,529	41.90	-	34.73	-	23.37	(369.56)	(1,155.35)
21633	Aramit Cement Limited	Z	1998	10	1	30/12/2024	Jun'24	500	339	3,38,80,000	45.92	-	10.60	-	43.48	(1,063.77)	(490.27)
21643	LafargeHolcim Bangladesh PLC.	A	2003	10	1	13/05/2026	Dec'25	14,000	11,614	1,16,13,73,500	63.39	-	22.35	0.76	13.50	7,449.60	5,108.44
21644	Crown Cement PLC.	A	2011	10	1	22/12/2025	Jun'25	5,000	1,485	14,85,00,000	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	Jun'25	5,000	1,055	10,54,50,000	43.58	-	26.37	0.01	30.04	5,305.57	136.53
7	Total							31,500	16,235	1,62,35,49,399						25,926.35	5,439.94
	IT - SECTOR																
22641	Information Services Network Ltd.	B	2002	10	1	14/12/2025	Jun'25	500	109	1,09,20,003	21.48	-	12.06	-	66.46	(82.77)	(4.69)
22643	BDCOM Online Ltd.	A	2002	10	1	18/12/2025	Jun'25	1,000	629	6,29,37,865	30.00	-	9.51	-	60.49	240.70	51.73
22644	Intech Limited	B	2002	10	1	18/12/2025	Jun'25	1,200	313	3,13,21,226	30.00	-	9.33	0.14	60.53	(327.19)	(11.88)
22645	Agni Systems PLC.	B	2003	10	1	29/12/2025	Jun'25	1,000	726	7,25,56,192	30.03	-	12.01	-	57.96	271.66	58.48
22646	Daffodil Computers PLC.	B	2006	10		29/12/2025	Jun'25	2,000	499	4,99,12,262	41.40	-	34.11	0.10	24.39	146.95	8.15
22647	aamra technologies limited	Z	2012	10	1	31/12/2024	Jun'24	1,000	647	6,47,07,442	30.01	-	34.79	-	35.20	256.54	(7.91)
22648	IT Consultants PLC.	A	2016	10	1	07/12/2025	Jun'25	2,000	1,286	12,85,92,664	51.09	-	19.55	0.01	29.35	1,409.38	465.02
22649	aamra networks limited	Z	2017	10	1	31/12/2024	Jun'24	1,000	930	9,29,79,912	33.04	-	22.78	-	44.18	1,360.77	228.75
22650	Genex Infosys PLC	B	2019	10	1	30/12/2025	Jun'25	2,000	1,205	12,04,50,021	30.05	-	18.40	0.04	51.51	1,730.32	260.79
22651	ADN Telecom Limited	A	2020	10	1	15/12/2025	Jun'25	2,000	647	6,46,51,666	42.81	-	24.22	1.99	30.98	1,061.75	165.10
22652	eGeneration PLC.	B	2021	10	1	29/12/2025	Jun'25	1,000	750	7,50,00,000	30.07	-	20.14	0.53	49.26	817.10	56.20
11	Total							14,700	7,740	77,40,29,253						6,885.21	1,269.74

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
18491	126.37	11.48	3.50		85.90	68.60	82.40	17,435.98	7.18	4.25	0.65	-	-
18492	16.43	0.72	0.05	-	17.20	11.50	16.10	1,499.44	22.36	0.31	0.98	2% 2021, 10% 2020, 10% 2019	-
18493	15.48	(0.97)	-	-	15.60	7.60	15.60	2,129.40	(16.02)	-	1.01	5% 2019,	-
18494	12.53	(0.32)	0.02	-	18.40	10.00	17.90	2,080.07	(55.94)	0.11	1.43	3% 2021, 2% 2020, 9% 2019	-
18495	23.02	0.41	0.11		22.60	11.10	21.90	2,273.37	53.30	0.50	0.95	10% 2019	-
18496	16.41	(1.14)	0.01		27.80	12.20	23.20	3,132.00	(20.35)	0.04	1.41		-
18497	45.29	4.54	1.10		78.00	45.50	72.10	7,744.71	15.88	1.53	1.59		-
99644	35.14	1.86	0.50	-	63.90	39.40	51.10	6,402.53	27.47	0.98	1.45		-
18498	55.33	1.24	1.00	-	139.40	38.30	127.50	15,605.17	102.82	0.78	2.30		-
18499	30.58	1.76	1.00	-	47.10	25.20	43.10	5,689.12	24.49	2.32	1.41		-
34								5,96,837.59					
19510	24.24	0.07	0.50		94.90	51.20	79.20	1,504.80	1,131.43	0.63	3.27	-	-
19511	(0.11)	(3.10)	-		21.40	7.90	15.70	1,146.73	(5.07)	-	(142.73)	10% 2014	-
19512	57.82	(18.98)	-		41.20	21.50	28.60	4,970.44	(1.51)	-	0.49	-	-
19503	167.90	7.17	4.00	-	314.90	138.30	233.50	7,692.70	32.57	1.71	1.39	20% 2021, 10% 2020, 10% 2019	
19505	45.05	3.76	0.50	-	305.60	81.10	114.60	4,494.71	30.48	0.44	2.54	15% 2025, 10% 2023, 8% 2020	
19506	74.79	3.60	1.10	-	118.00	72.90	89.80	2,658.38	24.94	1.22	1.20	8% 2023, 11% 2020	
6								22,467.76					
20553	48.39	0.62	0.50	-	84.00	56.10	82.00	1,787.67	132.13	0.61	1.69	10% 2023, 5% 2022, 10% 2019	-
20620	89.99	8.27	2.50		95.00	67.30	91.90	8,578.42	11.11	2.72	1.02	5% 2016, 5% 2015, 5% 2014	-
20622	35.67	2.85	1.80	-	64.30	21.60	52.80	12,506.58	18.53	3.41	1.48	2% 2020, 4% 2019, 10% 2015	1R:5 2016
20625	17.01	0.70	0.10	-	11.50	3.80	10.90	4,134.79	15.58	0.92	0.64	6% 2021, 5% 2020, 6% 2019	1R:1 2017
4								27,007.47					
21614	73.92	3.55	1.10	-	282.00	197.00	240.30	13,577.81	67.69	0.46	3.25	5% 06, 10% 05, 17% 04, 15% 03	1:2/96
21621	88.68	11.23	1.00	-	70.30	44.00	67.80	5,848.01	6.04	1.47	0.76	5% 2023, 5% 2022, 5% 2020	3R:10 2010, 1:4/95,
21622	(1.70)	(36.58)	-	-	58.00	26.10	32.10	1,013.99	(0.88)	-	(18.88)	5% 2023, 5% 2022, 5% 2021	-
21633	(18.90)	(14.47)	-		15.00	7.60	11.80	399.78	(0.82)	-	(0.62)	10% 2011, 10% 2010	1R:1 2014
21643	16.41	4.40	4.00		62.50	45.00	56.00	65,036.92	12.73	7.14	3.41	-	1R:1 2011
21644	62.66	4.52	2.10		66.70	44.00	66.10	9,815.85	14.62	3.18	1.05	10% 2012, 35% 2011	-
21645	64.50	1.29	1.00		53.80	35.90	48.50	5,114.33	37.60	2.06	0.75	-	-
7								1,00,806.68					
22641	2.42	(0.43)	-		131.10	40.40	60.90	665.03	(141.63)	-	25.17	5% 2012, 5% 2011, 10% 2010	-
22643	14.84	0.82	0.50	0.58:10	35.00	22.00	33.30	2,095.83	40.61	1.50	2.24	5% 2025, 5% 2024, 5% 2021	-
22644	(0.45)	(0.38)	-		47.40	17.80	34.10	1,068.05	(89.74)	-	(75.78)	11% 2018, 10% 2017, 10% 2016	1:1 2006
22645	16.95	0.81	0.25		31.50	18.10	30.30	2,198.45	37.41	0.83	1.79	5% 2018, 5% 2017, 5% 2016	1R:2 2010
22646	12.90	0.16	-		165.00	29.20	157.80	7,876.15	966.40	-	12.23	4% 2011, 10% 2010, 12% 2009	1R:1 2010
22647	21.73	(0.12)	0.10		17.00	9.50	16.90	1,093.56	(140.83)	0.59	0.78	6% 2022, 5% 2021, 10% 2021	-
22648	23.25	3.62	1.20	-	51.00	35.30	48.40	6,223.88	13.37	2.48	2.08	5% 2020, 7% 2019, 10% 2018	-
22649	37.01	2.46	1.00	-	23.70	14.50	20.60	1,915.39	8.37	4.85	0.56	5% 2022, 5% 2021, 6% 2019	1R: 2 2024
22650	22.11	2.17	0.10	-	38.20	21.00	35.40	4,263.93	16.31	0.28	1.60	4% 2023, 2% 2022, 10% 2021	
22651	32.82	2.55	1.00	-	89.00	50.40	68.50	4,428.64	26.86	1.46	2.09		
22652	23.38	0.75	0.23		33.00	16.50	26.40	1,980.00	35.20	0.87	1.13		
11								33,808.92					

Scrip Code	Name of the Securities	Company Basics				Reporting Period		Share Capital & Distribution								Financial Health & Profitability	
		Market Category	Year of Listing	Face Value	Market Lot	Last AGM Date	Last Year End	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
	TANNERY																
23601	Apex Tannery Limited	B	1985	10	1	30/12/2025	Jun'25	500	152	1,52,40,000	34.82	-	29.33	-	35.85	(117.64)	(222.84)
23603	Bata Shoe Company (Bangladesh)	A	1985	10	1	30/06/2026	Dec'25	200	137	1,36,80,000	70.00	-	19.53	1.07	9.40	2,548.18	11.58
23619	Apex Footwear Limited	A	1993	10	1	26/11/2025	Jun'25	500	197	1,96,53,046	31.54	-	28.05	-	40.41	6,639.71	135.57
23634	Samata Leather Complex Ltd.	B	1998	10	1	31/12/2025	Jun'25	500	103	1,03,20,000	33.87	-	5.09	-	61.04	44.91	(0.19)
23636	Legacy Footwear Ltd.	B	2000	10	1	20/12/2025	Jun'25	750	431	4,30,79,980	33.25	-	36.20	-	30.55	52.19	2.19
23637	Fortune Shoes Limited	Z	2016	10	1	30/12/2025	Jun'25	2,500	1,707	17,06,62,263	30.93	-	16.36	-	52.71	801.74	17.95
6	Total							4,950	2,726	27,26,35,289						9,969.09	(55.74)
	CERAMIC																
24606	Monno Ceramic Industries Ltd.	B	1983	10	1	11/12/2025	Jun'25	1,000	377	3,77,24,317	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	Jun'24	100	65	64,60,650	28.24	-	5.87	-	65.89	(323.75)	(148.73)
24632	Fu-Wang Ceramic Industries Ltd.	Z	1998	10	1	30/12/2025	Jun'25	5,000	1,363	13,62,69,093	30.00	-	5.22	0.40	64.38	196.79	14.33
24633	Shinepukur Ceramics PLC.	B	2008	10	1	30/12/2024	Jun'24	5,000	1,470	14,69,66,055	50.00	-	8.35	-	41.65	3,119.30	22.89
24634	RAK Ceramics (BD) Ltd.	A	2010	10	1	31/03/2026	Dec'25	6,000	4,280	42,79,68,701	72.08	-	17.14	0.16	10.62	795.04	(395.93)
5	Total							17,100	7,554	75,53,88,816						6,433.31	(499.32)
	INSURANCE																
25701	Bangladesh General Insurance Co.	A	1989	10	1	18/06/2026	Dec'25	1,000	540	5,40,27,255	33.40	-	47.53	-	19.07	265.92	81.57
25702	Green Delta Insurance Company	A	1989	10	1	31/03/2026	Dec'25	5,000	1,002	10,01,88,194	30.58	-	22.43	4.60	42.39	6,064.57	545.14
25703	United Insurance Company Ltd.	A	1990	10	1	29/06/2026	Dec'25	500	445	4,45,00,000	59.90	-	19.98	-	20.12	936.09	153.79
25704	Peoples Insurance PLC.	A	1990	10	1	24/06/2026	Dec'25	2,000	462	4,62,00,000	34.49	-	15.44	-	50.07	1,091.36	193.78
25705	Eastern Insurance PLC.	A	1994	10	1	14/07/2025	Dec'24	1,000	431	4,31,10,144	45.86	-	26.57	-	27.57	1,341.06	104.58
25706	Janata Insurance PLC.	A	1994	10	1	26/08/2025	Dec'24	1,000	485	4,84,82,628	39.87	-	8.44	-	51.69	156.65	61.04
25707	Phoenix Insurance PLC.	A	1994	10	1	23/07/2025	Dec'24	1,000	403	4,03,41,572	38.17	-	13.89	-	47.94	903.39	60.88
25708	Eastland Insurance PLC.	A	1994	10	1	29/06/2026	Dec'25	1,000	839	8,38,80,581	41.11	-	21.60	-	37.29	971.33	92.54
25709	Central Insurance PLC.	A	1995	10	1	18/06/2026	Dec'25	1,000	531	5,31,44,823	39.33	0.04	15.13	-	45.50	2,106.54	99.47
25710	Karnaphuli Insurance PLC.	A	1995	10	1	30/07/2025	Dec'24	600	449	4,48,76,113	32.74	-	5.83	-	61.43	499.19	96.69
25711	Rupali Insurance Company Ltd.	A	1995	10	1	30/07/2025	Dec'24	1,000	805	8,04,98,681	46.45	-	16.21	-	37.34	828.01	75.86
25712	National Life Insurance PLC	A	1995	10	1	30/06/2026	Dec'25	2,000	1,085	10,85,21,981	59.06	-	17.57	-	23.37	-	401.90
25713	Federal Insurance PLC.	A	1995	10	1	14/08/2025	Dec'24	1,000	710	7,10,39,643	38.26	-	0.97	-	60.77	208.76	71.79
25714	Reliance Insurance PLC.	A	1995	10	1	30/04/2026	Dec'25	2,000	1,052	10,51,61,087	64.24	-	4.45	-	31.31	7,251.05	885.25
25715	Purabi Gen. Insurance Company Ltd.	A	1995	10	1	01/09/2025	Dec'24	1,000	598	5,98,12,506	31.58	-	24.31	0.16	43.95	61.30	91.84
25716	Delta Life Insurance Co. Ltd	A	1995	10	1	29/06/2026	Dec'25	5,000	1,238	12,37,50,000	48.26	-	16.31	-	35.43	-	-
25717	Pragati Insurance PLC.	A	1996	10	1	18/06/2026	Dec'25	2,000	812	8,12,14,559	41.99	-	21.54	-	36.47	3,711.02	418.85
25718	Sandhani Life Insurance Ltd	A	1996	10	1	25/09/2025	Dec'24	2,000	1,097	10,96,98,633	29.45	-	15.88	-	54.67	-	126.69
25719	Prime Islami Insurance PLC	A	2001	10	1	15/06/2026	Dec'25	1,000	409	4,08,77,498	31.75	-	19.04	-	49.21	408.77	80.99
25720	Pioneer Insurance PLC	A	2001	10	1	04/05/2026	Dec'25	2,000	1,027	10,26,91,491	39.94	-	28.33	-	31.73	3,196.35	446.53
25721	Mercantile Islami Insurance PLC	A	2004	10	1	30/06/2026	Dec'25	1,000	431	4,30,95,360	31.43	-	32.23	-	36.34	340.21	70.93
25722	Agrani Insurance PLC.	A	2005	10	1	14/05/2026	Dec'25	500	360	3,60,18,698	27.88	-	22.09	-	50.03	302.88	6.46
25723	Global Insurance PLC	A	2005	10	1	25/08/2025	Dec'24	1,000	406	4,05,51,763	35.67	-	10.24	-	54.09	184.14	64.14
25724	Popular Life Insurance Company Ltd.	A	2005	10	1	23/09/2025	Dec'24	5,000	604	6,04,28,358	23.70	-	18.33	-	57.97	-	153.18
25725	Fareast Islami Life Insurance Co. Ltd.	Z	2005	10	1	25/05/2025	Dec'20	1,000	747	7,47,42,751	32.56	-	41.02	1.12	25.30	-	-
25726	Meghna Life Insurance PLC	A	2005	10	1	28/08/2025	Dec'24	600	424	4,24,05,218	30.11	-	17.85	-	52.04	-	68.27
25727	Nitol Insurance PLC.	A	2005	10	1	19/08/2025	Dec'24	500	422	4,22,18,020	35.00	-	25.46	-	39.54	837.68	79.02
25728	Progressive Life Insurance Co. Ltd.	Z	2006	10	1	29/06/2025	Dec'23	750	166	1,66,43,166	38.82	-	10.75	-	50.43	-	-
25729	Asia Pacific General Insurance PLC	A	2006	10	1	07/08/2025	Dec'24	1,000	424	4,23,50,000	36.69	-	30.80	-	32.51	481.35	80.24
25730	Sonar Bangla Insurance Ltd.	A	2006	10	1	11/09/2025	Dec'24	1,000	441	4,41,45,692	39.52	-	10.00	-	50.48	430.34	8.60
25731	Pragati Life Insurance PLC.	A	2006	10	1	14/09/2025	Dec'24	1,000	325	3,25,45,288	40.62	-	22.83	-	36.55	-	-

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV	Earning	Dividend	Stock Div. Ratio	FY 2025 - 2026		Closing Price	Market Cap.	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
	Per Share	Per Share	Per Share		Year High	Year Low	(30.06.2026)	(30.06.2026)					
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
23601	30.19	(14.62)	-	-	129.50	51.10	105.10	1,601.72	(7.19)	-	3.48	-	1:1/96
23603	188.72	0.85	24.80		933.00	770.10	871.20	11,918.02	1,024.94	2.85	4.62	1:5/96	-
23619	436.68	8.62	2.50	2.58:10	267.00	172.00	205.60	4,040.67	23.85	1.22	0.47	25% 2025, 10% 2024, 10% 2023	1:2/94
23634	14.35	(0.02)	-		127.20	53.70	103.40	1,067.09	(5,170.00)	-	7.21	-	-
23636	11.21	0.05	0.05		85.40	46.20	69.60	2,998.37	1,392.00	0.07	6.21	15% 2018, 10% 2017, 5% 2014	-
23637	14.70	0.11	0.05		18.10	10.00	17.40	2,969.52	158.18	0.29	1.18	5% 2022, 5% 2021, 5% 2020	-
6	24,595.38												
24606	80.14	0.22	0.20		112.00	67.30	96.30	3,632.85	447.40	0.21	1.20	5% 2020, 10% 2019, 30% 2018	-
24626	(37.84)	(23.02)			106.50	55.60	71.60	462.58	(3.11)	-	(1.89)	5% 2010, 5% 2009	-
24632	12.00	0.11	0.10		16.50	9.80	16.40	2,234.81	149.09	0.61	1.37	10% 2018, 10% 2017, 10% 2016	1R:2 2010
24633	31.22	0.16	0.20		25.20	11.50	24.00	3,527.19	154.09	0.83	0.77	15% 2012, 15% 2011, 15% 2010	-
24634	15.30	(0.93)	1.00		31.00	19.00	29.50	12,625.08	(31.72)	3.39	1.93	10% 2018, 10% 2017, 5% 2016	-
5	22,482.51												
25701	19.54	1.51	1.10		44.10	28.30	39.50	2,134.08	26.16	2.78	2.02	5% 2011, 12% 2010, 10% 2009	1R:1 2009, 1R:2 2005
25702	70.53	5.44	2.70	-	69.40	40.50	67.00	6,712.61	12.32	4.03	0.95	7.5% 2020, 5% 2019, 10% 2018	1R:2 2004
25703	31.04	3.46	1.50		50.50	34.70	44.80	1,993.60	12.95	3.35	1.44	5.95% 2018, 5% 2015, 10.19% 2012	-
25704	37.95	4.19	1.05		65.50	26.40	63.60	2,938.32	15.18	1.65	1.68	5% 2010, 20% 2009, 33.33% 2008	1R:1 2010
25705	50.63	2.43	1.50		65.80	39.60	60.30	2,599.54	24.81	2.49	1.19	5% 2011, 10% 2010, 20% 2009	1R:1 2011
25706	14.39	1.26	0.60	0.48:10	39.30	20.80	34.40	1,667.80	27.30	1.74	2.39	4% 2024, 5% 2021, 5% 2020	2R:1 2011
25707	32.42	1.51	1.00		47.20	23.00	43.60	1,758.89	28.87	2.29	1.34	25% 2012, 5% 2011, 25% 2010	-
25708	21.58	1.10	1.00	-	27.80	15.70	26.00	2,180.90	23.64	3.85	1.20	3% 2020, 5% 2019, 5% 2018	-
25709	50.69	1.87	1.20	-	50.00	30.70	42.30	2,248.03	22.62	2.84	0.83	7.5% 2020, 5% 2019, 5% 2016	1R:2 2012, 1R:5 2009
25710	22.75	2.15	1.00		40.10	24.80	38.10	1,709.78	17.72	2.62	1.67	5% 2018, 5% 2017, 5% 2014	1R:1 2010
25711	20.41	0.99	1.00		29.80	18.00	27.40	2,205.66	27.68	3.65	1.34	10% 2018, 5% 2017, 5% 2016	1R:1 2012
25712	59.87	3.70	3.70		134.00	82.10	103.70	11,253.73	28.03	3.57	-	15% 2017, 15% 2016, 20% 15	-
25713	12.94	1.01	1.00		29.90	17.00	26.40	1,875.45	26.14	3.79	2.04	5% 2020, 5% 2018, 5% 2017	2R:1 2011
25714	78.95	8.42	3.00		123.10	51.60	120.20	12,640.36	14.28	2.50	1.52	10% 2018, 10% 2017, 10% 2016	-
25715	14.09	1.54	1.00	-	36.10	16.50	31.60	1,890.08	20.52	3.16	2.24	3% 2022, 5% 2020, 12% 2017	2R:1 2013
25716	-	-	3.50		93.50	60.80	80.60	9,974.25	-	4.34	-	25% 2013, 2100% 2012, 50% 2004	-
25717	55.69	5.16	2.70	0.38:10	88.90	45.40	84.70	6,878.87	16.41	3.19	1.52	3% 2025, 7% 2024, 7% 2023	-
25718	18.31	1.15	1.20		27.60	17.10	25.30	2,775.38	22.00	4.74	-	20% 2017, 20% 2016, 25% 2015	-
25719	22.76	1.98	1.00		49.10	25.80	46.90	1,917.15	23.69	2.13	2.06	5% 2014, 15% 2013, 15% 2012	-
25720	44.73	4.35	2.50	-	74.50	38.80	71.90	7,383.52	16.53	3.48	1.61	5% 2025, 10% 2023, 5% 2022	1R:5 2011
25721	21.70	1.65	1.00		46.00	22.40	44.60	1,922.05	27.03	2.24	2.06	12% 2012, 10% 2011, 12% 2010	1R:1 2011
25722	19.42	0.18	-	-	29.60	17.50	26.60	958.10	147.78	-	1.37	6% 2024, 7% 2022, 5% 2020	-
25723	14.54	1.58	1.00	-	41.40	20.80	38.70	1,569.35	24.49	2.58	2.66	5% 2019, 5% 2018, 5% 2017	-
25724	89.60	2.53	2.00		67.00	36.50	62.10	3,752.60	24.55	3.22	-	40% 2014, 40% 2013, 5% 2012	-
25725	-	-	-		33.10	15.40	22.80	1,704.13	-	-	-	20% 2016, 10% 2014, 15% 2012	-
25726	22.90	1.61	1.50		73.50	42.00	60.80	2,578.24	37.76	2.47	-	15% 2020, 5% 2016, 5% 2015	-
25727	29.84	1.87	0.50	0.58:10	37.90	22.80	34.30	1,448.08	18.34	1.46	1.15	5% 2024, 14% 2017, 13% 2016	-
25728	-	-			65.40	35.20	42.40	705.67	-	-	-	10% 2019, 12% 2018, 5% 2015	-
25729	23.79	1.89	1.00		49.40	27.70	45.40	1,922.69	24.02	2.20	1.91	10% 2009, 10% 2008	1R:1 2010
25730	20.24	0.20	1.00	-	48.10	21.40	44.50	1,964.48	222.50	2.25	2.20	5% 2022, 6% 2018, 10% 2017	-
25731	-	-	1.50	-	283.90	85.90	187.80	6,112.01	-	0.80	-	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	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
25732	Prime Islami Life Insurance Ltd.	B	2007	10	1	24/12/2025	Dec'24	500	305	3,05,20,230	36.08	-	32.83	0.15	30.94	-	-
25733	Paramount Insurance PLC.	A	2007	10	1	18/05/2026	Dec'25	600	407	4,06,64,966	48.48	-	19.72	0.04	31.76	738.35	89.20
25734	City Insurance PLC.	A	2007	10	1	30/03/2026	Dec'25	2,000	682	6,81,66,122	36.06	-	34.85	0.01	29.08	902.32	231.76
25735	Continental Insurance PLC.	B	2008	10	1	07/08/2025	Dec'24	600	437	4,36,85,576	31.54	-	5.56	-	62.90	426.79	61.88
25736	Takaful Islami Insurance PLC	A	2008	10	1	20/06/2026	Dec'25	1,000	426	4,25,86,977	48.93	-	20.87	0.07	30.13	368.48	51.73
25737	Standard Insurance PLC.	A	2008	10	1	29/06/2026	Dec'25	1,000	433	4,32,96,592	64.28	-	10.38	-	25.34	526.20	104.71
25738	Northern Islami Insurance PLC.	A	2008	10	1	16/08/2025	Dec'24	1,000	448	4,47,92,592	31.00	-	34.70	-	34.30	631.35	77.27
25739	Republic Insurance PLC	A	2009	10	1	29/06/2026	Dec'25	1,000	547	5,47,04,156	41.67	-	17.94	-	40.39	530.64	102.81
25740	Asia Insurance PLC.	A	2009	10	1	29/06/2026	Dec'25	1,000	471	4,70,69,858	37.88	-	7.87	-	54.25	514.23	98.16
25741	Rupali Life Insurance Co.Ltd.	A	2009	10	1	03/11/2025	Dec'24	1,000	300	3,00,14,236	32.07	-	23.21	-	44.72	-	-
25742	Islami Insurance BD. Ltd.	A	2009	10	1	31/07/2025	Dec'24	1,000	412	4,11,65,215	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	4,03,12,237	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	4,01,25,000	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	3,88,80,000	31.56	-	17.45	-	50.99	-	-
25746	Sunlife Insurance Company Limited	B	2013	10	1	29/09/2025	Dec'24	500	358	3,57,60,690	35.66	-	21.02	-	43.32	-	-
25747	Bangladesh National Insurance Co.	A	2016	10	1	23/06/2026	Dec'25	1,000	443	4,42,50,000	60.13	-	6.13	-	33.74	940.74	212.91
25748	Express Insurance Limited	B	2020	10	1	01/07/2025	Dec'24	750	652	6,51,97,464	60.00	-	7.42	-	32.58	605.59	80.48
25749	Crystal Insurance Company Limited	A	2020	10	1	30/03/2026	Dec'25	1,000	440	4,40,00,000	58.00	-	12.55	0.01	29.44	776.48	146.96
25750	Desh General Insurance Company	B	2021	10	1	16/09/2025	Dec'24	1,000	400	4,00,00,000	58.38	-	4.20	-	37.42	451.83	(15.97)
25751	Sonali Life Insurance PLC	A	2021	10	1	24/12/2025	Dec'24	1,000	475	4,75,00,000	54.85	-	5.44	-	39.71	-	82.39
25752	Sena Insurance PLC.	A	2021	10	1	31/03/2026	Dec'25	1,000	400	4,00,00,000	60.00	-	11.78	-	28.22	743.31	206.60
25753	Union Insurance Company Limited	A	2022	10	1	14/09/2025	Dec'24	1,000	484	4,84,02,260	60.00	-	11.29	-	28.71	403.52	90.34
25754	Meghna Insurance PLC.	A	2022	10	1	23/06/2026	Dec'25	1,000	400	4,00,00,000	26.66	-	18.08	-	55.26	571.70	53.95
25755	Chartered Life Insurance PLC.	B	2022	10	1	25/08/2025	Dec'24	2,500	375	3,75,00,000	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	5,06,52,766	41.30	-	4.29	-	54.41	366.70	56.64
25757	Trust Islami Life Insurance PLC.	B	2023	10	1	30/09/2025	Dec'24	1,000	400	4,00,00,000	51.35	-	8.15	-	40.50	-	8.00
25758	Sikder Insurance Company Limited	B	2024	10	1	24/12/2025	Dec'24	500	400	4,00,00,000	60.00	-	1.86	-	38.14	78.94	49.92
58	Total							73,850	30,964	3,09,64,08,640						44,155.84	6,722.33
	TELECOMMUNICATION																
27001	Grameenphone Ltd.	A	2009	10	1	20/04/2026	Dec'25	40,000	13,503	1,35,03,00,022	90.00	-	6.63	0.80	2.57	35,167.37	29,576.54
27002	Bangladesh Submarine Cables PLC	A	2012	10	1	23/11/2025	Jun'25	10,000	1,870	18,70,38,843	-	76.93	15.23	2.07	5.77	12,989.00	2,059.42
27003	Robi Axiata PLC.	A	2020	10	1	22/04/2026	Dec'25	60,000	52,379	5,23,79,32,895	90.00	-	2.40	-	7.60	17,476.22	9,370.82
3	Total							1,10,000	67,753	6,77,52,71,760						65,632.59	41,006.78
	TRAVEL AND LEISURE																
20552	Bangladesh Services Ltd.	Z	1984	10	1	22/12/2025	Jun'25	2,500	978	9,77,88,913	-	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	29,44,00,000	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	11,86,66,800	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	12,07,50,000	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	1,05,92,30,365	65.34	-	21.27	-	13.39	46,372.77	1,412.27
5	Total							32,500	16,908	1,69,08,36,078						39,647.98	2,350.99
	MISCELLANEOUS																
99602	Aramit Limited	A	1984	10	1	30/12/2024	Jun'24	100	60	60,00,000	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	15,25,35,040	-	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	89,28,091	43.49	-	1.47	0.05	54.99	1,000.00	(16.35)
99608	Usmania Glass Sheet Factory	Z	1987	10	1	21/12/2025	Jun'25	500	174	1,74,10,900	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	13,92,800	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	94,32,36,262	33.11	-	32.76	0.94	33.19	75,821.25	(358.79)

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
25732	-	-	-		46.80	34.80	44.90	1,370.36	-	-	-	5% 2015, 10% 2014, 15% 2013	-
25733	28.16	2.19	1.00	-	71.80	36.20	64.30	2,614.76	29.36	1.56	2.28	20% 2020, 2% 2019, 5% 2018	-
25734	23.24	3.40	1.00		109.00	44.70	107.30	7,314.22	31.56	0.93	4.62	10% 2017, 10% 2015, 10% 2014	1R:1 2011
25735	21.85	1.42	0.50	-	37.00	19.40	33.10	1,445.99	23.31	1.51	1.51	5% 2023, 4% 2020, 5% 2019	1R:2 2011
25736	18.44	1.21	1.00		44.20	28.20	44.20	1,882.34	36.53	2.26	2.40	6% 2018, 6% 2017, 5% 2016	-
25737	22.15	2.42	1.20		56.60	29.30	51.70	2,238.43	21.36	2.32	2.33	10% 2018, 10% 2017, 10% 2016	-
25738	24.80	1.81	1.00		45.30	24.20	39.80	1,782.75	21.99	2.51	1.60	10% 2016, 12% 2015, 10% 2014	-
25739	19.70	1.88	1.03	-	38.50	23.00	35.90	1,963.88	19.10	2.86	1.82	5% 2024, 5% 2021, 7% 2020	-
25740	30.55	2.09	1.00		46.80	24.40	43.60	2,052.25	20.86	2.29	1.43	5% 2013, 5% 2012, 15% 2011	1R:1 2011
25741	-	-	1.00	-	132.00	65.90	92.40	2,773.32	-	1.08	-	2% 2020, 2% 2019, 4% 2017	1R:1 2014
25742	22.56	3.41	2.00		62.60	34.50	62.30	2,564.59	18.27	3.21	2.76	10% 2020, 5% 2019, 5% 2017	-
25743	21.71	1.97	1.00	-	66.20	22.90	65.40	2,636.42	33.20	1.53	3.01	16% 2021, 17% 2020, 6% 2016	-
25744	35.65	2.41	1.00		46.50	30.90	42.40	1,701.30	17.59	2.36	1.19	7% 2014, 25% 2011, 100% 2010	-
25745					26.00	13.80	17.90	695.95	-	-	-	20% 2016, 8% 2012	-
25746		-	0.01		86.80	40.20	71.50	2,556.89	-	0.01	-	2% 2017, 6% 2014, 5% 2013	-
25747	31.26	4.81	2.20		129.10	36.60	120.60	5,336.55	25.07	1.82	3.86	-	-
25748	19.29	1.23	0.50		49.90	23.60	30.80	2,008.08	25.04	1.62	1.60		
25749	27.65	3.34	1.20	-	92.00	40.90	74.10	3,260.40	22.19	1.62	2.68	10% 2023	
25750	11.30	(0.40)	0.10		31.50	16.90	29.00	1,160.00	(72.50)	0.34	2.57		
25751	39.64	1.73	1.50	-	91.80	46.50	85.10	4,042.25	49.19	1.76	2.15		
25752	28.58	5.17	1.50	-	109.50	42.10	108.40	4,336.00	20.97	1.38	3.79		
25753	18.34	1.87	1.00	-	44.40	27.00	40.40	1,955.45	21.60	2.48	2.20		
25754	14.29	1.35	1.00	-	36.70	21.50	33.80	1,352.00	25.04	2.96	2.37		
25755	8.94	(0.11)	-	-	69.80	38.10	53.70	2,013.75	(488.18)	-	6.01		
25756	17.24	1.12	1.00	-	31.80	20.00	28.90	1,463.86	25.80	3.46	1.68		
25757	12.13	0.20	0.50	-	95.80	34.30	52.40	2,096.00	262.00	0.95	4.32		
25758	12.28	1.28	0.50	-	42.90	16.10	38.90	1,556.00	30.39	1.29	3.17		
58								1,75,549.20					
27001	41.49	21.90	21.50		328.00	237.40	259.60	3,50,537.89	11.85	8.28	6.26	-	-
27002	90.99	11.01	4.00		162.00	117.00	157.50	29,458.62	14.31	2.54	1.73	10% 2015, 15% 2013, 10% 2012	-
27003	13.34	1.79	1.75		33.30	24.40	32.60	1,70,756.61	18.21	5.37	2.44		
3								5,50,753.12					
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	41.50	12,217.60	8.01	3.86	0.44	15% 2011	-
29003	27.90	0.06	0.05		25.10	10.40	23.50	2,788.67	391.67	0.21	0.84	5% 2015	-
29004	18.49	2.32	0.70		61.70	29.30	35.00	4,226.25	15.09	2.00	1.89	5% 2019	
29005	57.81	1.43	1.00		20.80	11.50	14.90	15,782.53	10.42	6.71	0.26		
5								35,523.55					
99602	136.10	2.09	2.00		270.50	156.00	210.90	1,265.40	101.15	0.95	1.55	50% 2009	-
99604	104.84	20.10	2.50		127.00	89.70	112.20	17,114.43	5.58	2.23	1.07	12% 2016	-
99605	135.81	(1.83)	1.00		728.00	165.10	622.30	5,555.95	(340.05)	0.16	4.58	15% 2013, 20% 2012, 20% 2011	1:2/96
99608	64.73	(5.34)	-		47.50	27.70	46.00	800.90	(8.61)	-	0.71	10% 2018, 10% 2017, 10% 2016	-
99611	90.66	(4.86)			-	-	215.50	300.15	(44.34)	-	2.38	-	-
99613	90.63	(0.38)	-	0.58:10	110.10	25.60	29.30	27,636.82	(77.11)	-	0.32	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	Authorised Capital	Paid-up Capital	Number of Shares	Sponsors / Director	Govt	Institution	Foreign	Public	Reserve & Surplus	Net Profit/(Loss) After Tax
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
99635	Sinobangla Industries Limited	A	1999	10	1	26/01/2026	Jun'25	1,000	303	3,02,94,849	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	3,52,18,055	30.26	-	4.89	0.20	64.65	46.52	(81.10)
99638	Berger Paints Bangladesh Ltd.	A	2006	10	1	25/08/2025	Mar'25	1,000	491	4,91,05,991	95.00	-	4.08	0.20	0.72	15,049.07	3,369.74
99639	Khan Brothers PP Woven Bag Industries	A	2014	10	1	24/12/2025	Jun'25	1,500	981	9,80,79,877	37.47	-	2.72	0.16	59.65	203.50	26.02
99640	National Feed Mill Limited	B	2015	10	1	01/03/2026	Jun'25	2,000	934	9,33,61,324	30.40	-	6.45	0.11	63.04	102.17	2.35
99641	Aman Feed PLC.	A	2015	10	1	29/12/2025	Jun'25	1,500	1,310	13,09,70,400	63.26	-	10.19	0.04	26.51	1,840.87	29.43
99642	SK Trims & Industries Limited	Z	2018	10	1	29/12/2024	Jun'24	1,000	847	8,47,00,000	31.23	-	28.86	-	39.91	491.94	45.59
99643	Index Agro Industries Limited	A	2021	10	1	15/12/2025	Jun'25	1,000	496	4,96,16,331	57.77	-	21.58	-	20.65	3,138.10	261.05
18474	Hami Industries PLC.	Z	1996	10	1	06/12/2023	Jun'23	300	77	77,00,000	34.12	-	9.01	-	56.87	(61.87)	(5.86)
15	Total							31,200	17,085	1,70,85,49,920						1,09,605.58	6,289.08
396	Total							17,56,785	10,00,069	1,00,00,68,86,808						16,05,497.32	1,08,814.08

NOTE:

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

Scrip Code	Financial Health & Profitability				Market Performance				Indicators			Capital Change History	
	NAV Per Share	Earning Per Share	Dividend Per Share	Stock Div. Ratio	FY 2025 - 2026		Closing Price (30.06.2026)	Market Cap. (30.06.2026)	P/E*	Yield	Closing Price/NAV	Stock Issue	Right Issue
					Year High	Year Low							
	BDT	BDT	BDT		BDT	BDT	BDT	BDT million	x	%	x	Rate/Year	Rate/year
99635	26.39	1.27	1.00	-	67.00	37.70	58.70	1,778.31	46.22	1.70	2.22	1% 2022	1R:2 2024, 1R:1 2011
99637	11.32	(2.30)	-		40.90	25.00	29.20	1,028.37	(12.70)	-	2.58	4% 2019, 8% 2018, 7% 2017	-
99638	333.42	72.66	52.50		1,610.00	1,350.00	1,427.70	70,108.62	19.65	3.68	4.28	100% 2018	-
99639	12.07	0.27	1.00		165.20	39.40	40.90	4,011.47	151.48	2.44	3.39	10% 2017, 11% 2016, 15% 2015	-
99640	11.09	0.03	0.01		24.20	9.00	23.20	2,165.98	773.33	0.04	2.09	1% 2021, 8% 2020, 1% 2019	-
99641	28.03	0.22	1.15	-	35.60	21.20	34.00	4,452.99	154.55	3.38	1.21	2.50% 2020, 10% 2018, 10% 2017	-
99642	15.65	0.54	0.18	-	15.90	6.00	14.00	1,185.80	25.93	1.29	0.89	10% 2019, 10% 2018	-
99643	81.66	5.26	1.20	0.5B:10	93.00	60.00	73.10	3,626.95	13.90	1.64	0.90	5% 2025, 10% 2019, 10% 2018	-
18474	1.97	(0.76)			197.00	92.30	158.90	1,223.53	(209.08)	-	80.66	10% 2010	-
15								1,42,255.68					
396								36,05,888.96					

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

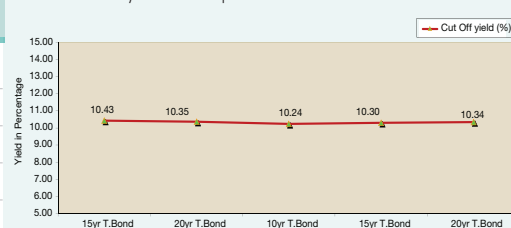
Bond Matrix

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			
					BDT		BDT in mn		FY 2025 - 2026	Closing Price	Market Capitalisation	
									Year High BDT	Year Low BDT	30.06.2026 BDT	30.06.2026 BDT in mn.
26001	IBBL Mudaraba Perpetual Bond	A	2007	7.88	1000	1	3,000	30,00,000	775.00	593.50	664.50	1,993.50
26004	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	A	2020		1250	1	250	2,00,000	2,595.50	1,115.00	1,116.00	223.20
26005	AIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	1,00,000	4,760.00	3,277.50	3,900.00	390.00
26006	IBBL 2nd Mudaraba Perpetual Bond	N	2021		5000	1	800	1,60,000	4,200.00	3,800.00	4,103.00	656.48
26007	SJIBL Mudaraba Perpetual Bond	A	2021		5000	1	500	1,00,000	6,800.00	4,155.00	4,641.00	464.10
26008	Beximco Green Sukuk Al Istisna'a	A	2022		100	1	28,092	28,09,24,263	76.50	45.50	75.00	21,069.32
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	1,00,000	4,720.00	4,484.00	4,650.00	465.00
26011	City Bank Perpetual Bond	A	2022		1000000	1	4,000	4,000	-	-	10,37,500.00	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	57,10,936	1,080.00	910.00	1,060.00	6,053.59
26014	Mercantile Bank Perpetual Bond	A	2023		5000	1	500	1,00,000	-	-	4,850.00	485.00
26015	Mutual Trust Bank Perpetual Bond	A	2023		1000000	1	4,000	4,000	-	-	10,00,000.00	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	1,00,000	4,800.00	4,800.00	4,800.00	480.00
16	Total						49,394	29,07,11,249				41,728.82

Statement of Primary Issue/Auction of Treasury Bonds

Tenure & Name of bonds	Bids offered			Bids accepted				
	Total Bids	Face Value (BDT in Crore)	Range of yield (%)	Total Bids	Face Value (BDT in Crore)	Sale Value (BDT in Crore)	Range of yields (%)	Cut-off yield (%)
2yr T.Bond	523	18088.02	10.3800-12.3200	302	4000	4165.96	10.3800-10.4300	10.43
5yr T.Bond	538	11293.99	10.0950-12.3700	387	3500	3413.97	10.0950-10.3502	10.35
10yr T.Bond	366	10009.84	10.0900-12.5300	206	3500	3537.45	10.0900-10.2400	10.24
15yr T.Bond	244	4701.83	10.0899-12.6700	127	1500	1722.37	10.0899-10.3040	10.30
20yr T.Bond	116	4173.48	10.1399-12.7600	64	1500	1743.34	10.1399-10.3400	10.34

Cut Off yield of accepted Government T-Bonds on June 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 %	Shareholding Pattern			Reserve & Surplus	Net Profit/ (Loss) After Tax
													Institution %	Foreign %	Public %		
				BDT				BDT mn.	BDT mn.		%	%	%	%	%	BDT mn.	BDT mn.
	ENGINEERING																
73001	Wonderland Toys Ltd.	\$	2021	10	1	-	Jun'19	250	100	1,00,00,000	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	4,88,55,000	31.15	-	13.79	-	55.06	210.88	22.01
73003	Nialco Alloys Ltd.	\$	2022	10	1	20/12/ 2025	Jun'25	800	285	2,85,00,000	68.42	-	10.54	-	21.04	206.60	68.94
3	Total							2,050	874	8,73,55,000						519.78	91.86
	FOOD & ALLIED PRODUCT																
74001	Bengal Biscuits Ltd.	\$	2021	10	1	19/12/ 2024	Jun'24	500	79	79,38,000	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	3,73,56,334	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	6,06,800	53.88	0.07	-	-	46.05	38.79	8.62
74004	Agro Organica PLC	\$	2023	10	1	-	Jun'21	1,000	433	4,33,00,000						136.40	49.83
4	Total							2,520	892	8,92,01,134						444.33	120.11
	TEXTILE																
77001	Apex Weaving and Finishing Mills	\$	2021	10	1	28/12/ 2025	Jun'25	750	389	3,88,50,000	30.12	-	12.94	0.01	56.93	(1,036.37)	(14.97)
1	Total							750	389	3,88,50,000						(1,036.37)	(14.97)
	PHARMACEUTICALS & CHEMICALS																
68001	Mamun Agro Products Limited	\$	2022	10	1	29/12/ 2024	Jun'24	1,000	525	5,25,00,000	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	3,00,00,000	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	6,20,00,000	30.44	-	29.22	-	40.34	414.01	20.04
68004	Al-Madina Pharmaceuticals Limited	\$	2023	10	1	30/12/ 2025	Jun'25	300	204	2,04,00,000	69.85	-	5.49	-	24.66	216.44	11.88
4	Total							2,800	1,649	16,49,00,000						1,014.12	141.51
	MISCELLANEOUS																
69001	Oryza Agro Industries Ltd.	\$	2021	10	1	13/12/ 2025	Jun'25	1,000	691	6,90,88,000	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	6,71,50,500	36.32	-	10.45	-	53.23	342.21	15.25
69003	Himadri Ltd.	\$	2021	10	1	24/12/ 2025	Jun'25	500	26	26,25,000	65.72	1.48	-	-	32.80	1,346.28	9.99
69004	Krishibid Feed Limited	\$	2021	10	1	31/03/ 2026	Jun'25	750	495	4,95,00,000	30.61	-	2.84	-	66.55	251.18	34.90
69005	Krishibid Seed Limited	\$	2022	10	1	30/12/ 2025	Jun'25	400	300	3,00,00,000	37.50	-	2.48	-	60.02	58.52	20.25
5	Total							3,650	2,184	21,83,63,500						2,662.52	130.27
	TANNERY INDUSTRIES																
83001	MK Footwear PLC	\$	2023	10	1	08/02/ 2026	Jun'25	1,000	478	4,78,47,200	51.14	-	20.45	-	28.41	233.62	87.66
83002	Craftsman Footwear and Accessories	\$	2024	10	1	29/12/ 2025	Jun'25	1,000	280	2,80,00,000	45.22	-	31.25	-	23.53	156.08	43.28
2	Total							2,000	758	7,58,47,200						389.70	130.94
	PAPER & PRINTING																
79001	Web Coats PLC.	\$	2024	10	1	30/12/ 2025	Jun'25	1,500	330	3,30,14,100	61.83		3.02		35.15	272.34	38.39
1	Total																
20	Grand Total							15,270	7,075	70,75,30,934						4,266.42	638.11

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 30.06.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 30.06.26 BDT	as on 24.05.26 BDT								
	ADVANCED											
001	Sonargaon Textiles Ltd.	10.00	96.70	45.00	114.89	96.70	49.50	36.70	1.63	3,22,18,462	2,337.01	0.88
002	SAIF Powertec Limited	10.00	10.90	6.10	78.69	11.20	6.10	7.20	0.51	4,36,16,916	391.11	0.15
003	IPDC Finance PLC.	10.00	32.90	18.90	74.07	32.90	18.90	14.20	1.32	22,79,54,893	6,270.81	2.36
004	Shyampur Sugar Mills Ltd.	10.00	250.80	146.70	70.96	250.80	158.10	117.30	1.14	17,56,623	349.98	0.13
005	Bd.Thai Aluminium Ltd.	10.00	20.50	13.10	56.49	22.00	13.50	13.30	0.54	19,03,67,888	3,586.19	1.35
006	Provati Insurance PLC.	10.00	65.40	42.70	53.16	65.40	44.00	28.00	1.34	3,22,79,698	1,703.45	0.64
007	Mercantile Islami Insurance PLC	10.00	44.60	29.30	52.22	44.60	28.70	22.60	0.97	2,05,38,910	799.76	0.30
008	Dulamia Cotton Spinning Mills Ltd.	10.00	204.30	142.10	43.77	204.30	141.40	70.50	1.90	17,06,773	285.86	0.11
009	National Feed Mill Limited	10.00	23.20	16.70	38.92	24.00	16.20	10.30	1.25	11,42,30,823	2,409.95	0.91
010	S. S. Steel Limited	10.00	6.80	4.90	38.78	7.00	4.90	5.40	0.26	3,89,99,563	246.72	0.09
011	Far East Knitting & Dyeing Industries	10.00	19.60	14.30	37.06	19.60	14.60	15.70	0.25	9,13,74,842	1,555.10	0.59
012	Anlimayarn Dyeing Ltd.	10.00	32.70	23.90	36.82	34.30	25.70	21.40	0.53	54,97,818	172.03	0.06
013	Silco Pharmaceuticals Limited	10.00	21.90	16.20	35.19	22.10	16.80	14.80	0.48	6,45,12,760	1,322.78	0.50
014	Reliance Insurance PLC.	10.00	120.20	89.60	34.15	120.20	88.20	53.40	1.25	1,46,22,748	1,624.93	0.61
015	Sena Insurance PLC	10.00	108.40	81.20	33.50	108.40	80.70	43.70	1.48	1,11,17,799	1,093.79	0.41
016	United Finance PLC.	10.00	15.90	12.00	32.50	16.00	12.30	11.10	0.43	3,57,86,388	538.74	0.20
017	Bangladesh National Insurance Co.	10.00	120.60	91.70	31.52	122.40	90.80	36.60	2.30	1,80,75,958	1,974.29	0.74
018	Prime Finance First Mutual Fund	10.00	24.40	18.60	31.18	24.40	18.60	18.50	0.32	2,25,30,994	482.94	0.18
019	Crown Cement PLC.	10.00	66.10	50.50	30.89	66.10	50.90	46.60	0.42	31,38,245	185.98	0.07
020	Genex Infosys PLC	10.00	35.40	27.30	29.67	37.20	27.50	22.10	0.60	8,85,64,909	3,051.32	1.15
021	Fortune Shoes Limited	10.00	17.40	13.50	28.89	17.80	13.80	14.70	0.18	2,12,55,987	342.01	0.13
022	Vanguard AML Rupali Bank Balanced Fund	10.00	7.60	5.90	28.81	7.60	5.90	5.80	0.31	69,25,651	47.74	0.02
023	LankaBangla Finance PLC.	10.00	16.60	12.90	28.68	16.90	13.00	14.30	0.16	7,53,21,836	1,201.96	0.45
024	Desh Garments Ltd.	10.00	155.40	121.00	28.43	156.40	119.10	105.00	0.48	56,67,183	843.40	0.32
025	Malek Spinning Mills PLC.	10.00	36.70	28.60	28.32	36.70	28.90	23.10	0.59	8,56,45,843	2,719.77	1.03
026	aamra technologies limited	10.00	16.90	13.20	28.03	16.90	13.00	11.60	0.46	49,03,221	73.97	0.03
027	Silva Pharmaceuticals Limited	10.00	15.60	12.20	27.87	15.60	12.50	10.70	0.46	3,42,45,921	471.75	0.18
028	Takaful Islami Insurance PLC	10.00	44.20	34.60	27.75	44.20	34.40	31.40	0.41	40,59,937	158.63	0.06
029	Sharp Industries PLC.	10.00	21.60	17.00	27.06	22.50	16.70	15.90	0.36	1,74,93,817	362.97	0.14
030	Peoples Insurance PLC.	10.00	63.60	50.30	26.44	63.60	49.00	26.50	1.40	3,94,91,487	2,359.54	0.89
031	Paramount Insurance PLC.	10.00	64.30	50.90	26.33	69.60	50.00	39.30	0.64	1,40,16,582	884.75	0.33
032	Fu-Wang Ceramic Industries Ltd.	10.00	16.40	13.00	26.15	16.40	13.40	12.70	0.29	8,92,29,369	1,332.26	0.50
033	Prime Islami Insurance PLC	10.00	46.90	37.40	25.40	46.90	37.40	25.70	0.82	1,06,28,122	449.16	0.17
034	Bangladesh Building Systems PLC.	10.00	16.10	12.90	24.81	16.30	13.90	10.30	0.56	10,90,34,274	1,643.20	0.62
035	National Housing Finance PLC	10.00	29.70	24.00	23.75	29.70	24.30	24.00	0.24	3,60,46,694	994.60	0.38
036	Aziz Pipes Ltd.	10.00	79.50	64.30	23.64	82.30	68.10	47.30	0.68	18,32,775	137.55	0.05
037	Aramit Limited	10.00	210.90	170.60	23.62	213.60	170.10	158.70	0.33	7,24,533	138.90	0.05
038	Lub-rref (Bangladesh) Limited	10.00	13.10	10.60	23.58	13.10	11.10	14.10	(0.07)	1,23,38,656	147.19	0.06
039	Indo-Bangla Pharmaceuticals	10.00	17.90	14.50	23.45	17.90	14.70	13.10	0.37	9,64,15,389	1,530.19	0.58
040	aamra networks limited	10.00	20.60	16.70	23.35	20.60	16.70	16.90	0.22	1,00,74,215	189.79	0.07
041	Evince Textiles Limited	10.00	13.80	11.20	23.21	13.80	11.30	8.90	0.55	13,72,11,634	1,733.89	0.65
042	Apex Spinning & Knitting Mills	10.00	399.40	325.00	22.89	399.40	290.80	89.30	3.47	66,33,629	2,310.25	0.87
043	Desh General Insurance Company	10.00	29.00	23.60	22.88	30.20	23.60	21.30	0.36	1,88,17,440	526.86	0.20
044	Regent Textile Mills Limited	10.00	6.50	5.30	22.64	7.90	5.60	3.00	1.17	2,36,67,982	163.12	0.06
045	Usmania Glass Sheet Factory	10.00	46.00	37.60	22.34	46.00	36.90	31.40	0.46	12,96,213	54.25	0.02
046	CAPM IBBL Islamic Mutual Fund	10.00	11.00	9.00	22.22	11.00	9.00	8.40	0.31	1,22,71,082	119.37	0.05

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			as on 30.06.26 BDT	as on 24.05.26 BDT								
047	RAK Ceramics (Bangladesh)	10.00	29.50	24.30	21.40	29.90	23.90	19.20	0.54	1,86,31,333	525.78	0.20
048	Queen South Textile Mills Limited	10.00	15.50	12.80	21.09	15.50	13.30	12.00	0.29	5,93,29,590	850.14	0.32
049	Golden Harvest Agro Industries Ltd.	10.00	16.10	13.30	21.05	16.10	13.50	11.40	0.41	7,74,44,578	1,165.49	0.44
050	Pioneer Insurance PLC	10.00	71.90	59.40	21.04	72.60	58.50	39.40	0.82	2,11,57,337	1,454.56	0.55
051	Bangladesh Steel Re-Rolling Mills	10.00	105.60	87.50	20.69	105.60	88.40	75.60	0.40	29,72,258	288.31	0.11
052	Power Grid Company of Bangladesh	10.00	39.60	32.90	20.36	39.60	33.30	32.50	0.22	62,48,356	232.73	0.09
053	AFC Agro Biotech Ltd.	10.00	8.30	6.90	20.29	8.30	7.00	7.70	0.08	67,66,987	52.64	0.02
054	BSRM Steels Limited	10.00	86.60	72.00	20.28	86.60	74.70	55.80	0.55	92,55,561	739.42	0.28
055	M.L. Dyeing Limited	10.00	11.30	9.40	20.21	11.40	9.70	9.60	0.18	4,89,73,759	519.01	0.20
056	Zeal Bangla Sugar Mills Ltd.	10.00	148.80	123.80	20.19	149.00	122.10	84.80	0.75	4,96,479	68.57	0.03
057	JMI Syringes & Medical Devices Ltd.	10.00	146.60	122.50	19.67	146.60	122.30	130.50	0.12	11,57,433	157.93	0.06
058	Bangladesh Finance PLC.	10.00	13.40	11.20	19.64	14.00	11.20	8.20	0.63	1,62,88,507	216.80	0.08
059	Pragati Insurance PLC.	10.00	84.70	71.00	19.30	85.70	68.30	45.90	0.85	1,65,98,956	1,299.27	0.49
060	Islami Insurance Bangladesh	10.00	62.30	52.60	18.44	62.30	51.80	35.90	0.74	1,19,83,278	686.94	0.26
061	Dragon Sweater and Spinning	10.00	11.10	9.40	18.09	11.20	9.50	10.30	0.08	8,98,29,040	943.96	0.36
062	Premier Cement Mills PLC	10.00	48.50	41.20	17.72	51.60	40.90	49.60	(0.02)	2,20,44,270	1,061.91	0.40
063	Meghna Pet Industries Ltd.	10.00	80.60	68.60	17.49	91.10	65.30	24.40	2.30	75,88,785	596.62	0.22
064	Western Marine Shipyard	10.00	10.20	8.70	17.24	10.50	8.60	8.20	0.24	2,53,40,033	245.59	0.09
065	Rahim Textile Mills PLC.	10.00	225.40	192.40	17.15	225.40	192.70	112.20	1.01	12,84,419	266.39	0.10
066	Samorita Hospital Limited	10.00	82.00	70.00	17.14	82.00	69.30	56.50	0.45	44,66,854	342.53	0.13
067	Central Pharmaceuticals	10.00	10.30	8.80	17.05	10.80	8.70	10.40	(0.01)	3,16,62,655	308.29	0.12
068	Anwar Galvanizing Ltd.	10.00	117.20	100.20	16.97	122.70	98.60	62.00	0.89	1,93,85,186	2,235.53	0.84
069	IT Consultants PLC.	10.00	48.40	41.40	16.91	48.40	41.10	35.50	0.36	5,85,02,950	2,598.28	0.98
070	Matin Spinning Mills PLC	10.00	55.70	47.90	16.28	55.70	48.70	45.30	0.23	57,34,693	298.46	0.11
071	Mutual Trust Bank PLC.	10.00	13.60	11.70	16.24	14.20	12.00	10.90	0.25	8,26,38,238	1,081.04	0.41
072	BDCOM Online Ltd.	10.00	33.30	28.70	16.03	33.30	28.80	23.60	0.41	4,95,92,810	1,576.96	0.59
073	IFIC Bank PLC	10.00	5.10	4.40	15.91	5.20	4.30	5.80	(0.12)	6,33,39,810	303.77	0.11
074	Renwick Jaineswar & Co (Bd) Ltd.	10.00	583.70	505.10	15.56	583.70	501.00	656.90	(0.11)	28,141	15.78	0.01
075	Global Insurance PLC	10.00	38.70	33.50	15.52	39.60	32.80	25.90	0.49	2,19,54,129	826.93	0.31
076	Daffodil Computers PLC.	10.00	157.80	136.70	15.44	162.20	129.50	53.90	1.93	1,03,94,935	1,529.44	0.58
077	Shasha Denims PLC.	10.00	24.90	21.60	15.28	24.90	21.80	17.40	0.43	2,50,23,190	591.94	0.22
078	Beximco Pharmaceuticals PLC.	10.00	140.60	122.00	15.25	145.90	122.60	86.10	0.63	4,85,13,655	6,669.96	2.52
079	Green Delta Mutual Fund	10.00	3.80	3.30	15.15	3.80	3.40	3.90	(0.03)	54,24,136	19.69	0.01
080	Advent Pharma Limited	10.00	16.10	14.00	15.00	16.10	14.40	13.60	0.18	1,23,55,449	190.37	0.07
081	Olympic Accessories Limited	10.00	7.00	6.10	14.75	7.10	6.10	7.30	(0.04)	1,25,98,824	83.59	0.03
082	Summit Alliance Port Limited	10.00	52.80	46.10	14.53	60.50	45.50	21.50	1.46	12,03,97,451	6,641.11	2.50
083	SEML IBBL Shariah Fund	10.00	7.10	6.20	14.52	7.10	6.00	6.70	0.06	34,60,593	22.93	0.01
084	Simtex Industries PLC.	10.00	27.70	24.20	14.46	27.80	24.30	15.50	0.79	7,85,89,934	2,047.61	0.77
085	Envoy Textiles Limited	10.00	56.20	49.10	14.46	56.20	49.10	40.00	0.41	1,19,64,615	631.97	0.24
086	Dhaka Electric Supply Company Ltd.	10.00	25.00	21.90	14.16	25.10	22.10	22.90	0.09	37,37,602	89.45	0.03
087	Fu Wang Food Ltd.	10.00	12.10	10.60	14.15	12.60	10.70	14.50	(0.17)	1,84,95,474	214.90	0.08
088	Kattali Textile Limited	10.00	10.60	9.30	13.98	10.60	9.40	11.50	(0.08)	1,23,09,372	125.14	0.05
089	Dutch-Bangla Bank PLC.	10.00	44.40	39.00	13.85	44.70	39.10	39.60	0.12	1,35,73,860	578.23	0.22
090	The Dacca Dyeing & Manufacturing	10.00	17.30	15.20	13.82	18.10	15.10	16.50	0.05	82,37,191	141.39	0.05
091	Padma Oil PLC.	10.00	202.00	177.50	13.80	202.00	177.90	182.90	0.10	19,81,979	373.24	0.14
092	Aman Cotton Fibrous PLC.	10.00	24.00	21.10	13.74	24.90	22.10	15.20	0.58	49,78,131	118.75	0.04
093	Karnaphuli Insurance PLC	10.00	38.10	33.50	13.73	39.70	32.90	25.30	0.51	2,53,30,876	931.13	0.35

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			as on 30.06.26 BDT	as on 24.05.26 BDT								
094	AB Bank PLC.	10.00	5.00	4.40	13.64	5.10	4.20	6.30	(0.21)	2,35,91,564	109.77	0.04
095	Green Delta Insurance PLC.	10.00	67.00	59.00	13.56	67.70	57.50	40.20	0.67	80,69,894	525.02	0.20
096	Shurwid Industries Limited	10.00	6.80	6.00	13.33	7.10	6.10	6.90	(0.01)	35,85,649	24.52	0.01
097	GPH Ispat Ltd.	10.00	18.00	15.90	13.21	18.30	16.20	17.40	0.03	4,57,72,951	803.54	0.30
098	Pacific Denims Limited	10.00	6.00	5.30	13.21	6.20	5.40	5.90	0.02	98,73,179	58.13	0.02
099	Trust Islami Life Insurance PLC.	10.00	52.40	46.30	13.17	56.40	46.20	41.10	0.27	2,07,76,662	1,094.28	0.41
100	Sonali Life Insurance PLC	10.00	85.10	75.20	13.16	89.90	79.40	48.50	0.75	1,05,31,843	894.18	0.34
101	H.R.Textile Ltd.	10.00	21.70	19.20	13.02	22.30	19.30	27.00	(0.20)	33,44,247	71.84	0.03
102	Emerald Oil Industries Ltd.	10.00	21.80	19.30	12.95	24.80	20.70	22.20	(0.02)	1,47,01,133	341.72	0.13
103	Baraka Patenga Power Limited	10.00	20.30	18.00	12.78	20.60	18.80	14.70	0.38	7,68,36,409	1,522.61	0.57
104	Intraco Refueling Station PLC	10.00	20.30	18.00	12.78	20.80	17.70	20.30	-	1,42,40,889	282.25	0.11
105	Keya Cosmetics Ltd.	10.00	5.30	4.70	12.77	5.30	4.60	4.70	0.13	3,12,80,090	157.10	0.06
106	MIDAS Financing PLC.	10.00	6.20	5.50	12.73	6.20	5.60	6.60	(0.06)	19,51,884	11.58	0.00
107	Shahjalal Islami Bank PLC.	10.00	18.00	16.00	12.50	18.00	16.10	16.50	0.09	2,35,20,204	400.96	0.15
108	Asia Insurance PLC.	10.00	43.60	38.80	12.37	45.70	38.20	25.90	0.68	1,73,56,184	754.58	0.28
109	Titas Gas Transmission	10.00	18.20	16.20	12.35	18.20	16.40	19.20	(0.05)	1,26,90,141	225.20	0.08
110	SBAC Bank PLC.	10.00	6.50	5.80	12.07	6.70	5.90	6.70	(0.03)	30,12,396	19.23	0.01
111	Monospool Bangladesh PLC	10.00	114.60	102.30	12.02	115.60	101.00	81.40	0.41	1,68,63,429	1,862.18	0.70
112	SK Trims & Industries Limited	10.00	14.00	12.50	12.00	15.10	12.20	10.30	0.36	92,34,597	131.18	0.05
113	Beach Hatchery Ltd.	10.00	33.70	30.10	11.96	34.00	29.80	48.30	(0.30)	95,42,894	313.90	0.12
114	Dhaka Bank PLC.	10.00	12.40	11.10	11.71	12.50	11.20	10.30	0.20	5,20,56,391	626.95	0.24
115	Summit Power Limited	10.00	15.50	13.90	11.51	15.70	14.10	14.10	0.10	3,20,84,074	482.49	0.18
116	The City Bank PLC.	10.00	32.00	28.70	11.50	32.00	29.10	19.70	0.62	10,81,70,198	3,278.17	1.24
117	Midland Bank PLC.	10.00	16.60	14.90	11.41	16.80	14.90	25.40	(0.35)	4,51,70,992	727.74	0.27
118	Agni Systems PLC.	10.00	30.30	27.20	11.40	30.50	27.90	27.10	0.12	6,48,11,832	1,927.31	0.73
119	Phoenix Finance 1st Mutual Fund	10.00	8.80	7.90	11.39	8.90	7.90	5.20	0.69	5,32,97,138	449.81	0.17
120	Agrani Insurance PLC.	10.00	26.60	23.90	11.30	28.10	23.80	23.30	0.14	69,42,525	186.12	0.07
121	ACI Formulations PLC	10.00	154.40	138.90	11.16	154.40	139.80	126.90	0.22	16,49,329	242.03	0.09
122	SEML FBLSL Growth Fund	10.00	6.00	5.40	11.11	6.00	5.40	5.50	0.09	75,75,592	42.28	0.02
123	Popular Life Insurance Co. Ltd.	10.00	62.10	55.90	11.09	65.40	57.90	42.60	0.46	1,64,34,613	1,013.53	0.38
124	ADN Telecom Limited	10.00	68.50	61.80	10.84	69.00	60.80	69.80	(0.02)	1,84,72,882	1,218.80	0.46
125	MBL 1st Mutual Fund	10.00	4.10	3.70	10.81	4.10	3.70	4.70	(0.13)	53,37,944	21.01	0.01
126	Hwa Well Textiles (BD) PLC.	10.00	46.40	41.90	10.74	46.40	42.00	39.90	0.16	44,20,643	196.59	0.07
127	Walton Hi-Tech Industries PLC	10.00	401.10	362.30	10.71	401.10	361.40	406.30	(0.01)	9,44,064	359.72	0.14
128	IDLC Finance PLC.	10.00	41.40	37.40	10.70	42.20	37.50	29.00	0.43	1,45,20,951	594.45	0.22
129	Jamuna Oil PLC.	10.00	186.50	168.50	10.68	186.50	168.10	182.40	0.02	13,58,631	241.37	0.09
130	Bangladesh Submarine Cables PLC	10.00	157.50	142.30	10.68	157.50	142.90	124.80	0.26	33,38,041	499.36	0.19
131	Golden Son Ltd.	10.00	16.70	15.10	10.60	17.20	16.10	11.10	0.50	9,41,04,438	1,570.67	0.59
132	Express Insurance Limited	10.00	30.80	27.90	10.39	31.30	27.70	48.20	(0.36)	2,13,27,000	649.14	0.24
133	AIBL 1st Islamic Mutual Fund	10.00	4.30	3.90	10.26	4.30	3.90	6.10	(0.30)	1,37,05,652	56.88	0.02
134	Northern Islami Insurance PLC.	10.00	39.80	36.10	10.25	44.50	36.60	26.10	0.52	1,05,37,818	437.05	0.16
135	Paramount Textile PLC.	10.00	66.70	60.50	10.25	66.70	59.90	40.50	0.65	2,43,84,426	1,544.84	0.58
136	Renata PLC	10.00	456.00	414.00	10.14	456.00	413.20	488.40	(0.07)	19,24,276	837.11	0.32
137	Tamijuddin Textile Mills PLC	10.00	134.10	121.80	10.10	136.90	122.70	104.90	0.28	30,26,504	396.67	0.15
138	The Premier Bank PLC.	10.00	4.40	4.00	10.00	4.60	3.90	6.80	(0.35)	1,54,57,300	67.14	0.03
139	Al-Arafah Islami Bank PLC.	10.00	15.50	14.10	9.93	15.50	14.00	17.10	(0.09)	33,37,426	48.87	0.02
140	DBH Finance PLC.	10.00	41.00	37.30	9.92	41.70	37.90	33.60	0.22	1,01,94,773	411.03	0.16

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			as on 30.06.26 BDT	as on 24.05.26 BDT								
141	National Tubes Limited	10.00	67.00	61.00	9.84	68.20	60.60	88.30	(0.24)	60,04,550	391.56	0.15
142	Pubali Bank PLC.	10.00	36.90	33.60	9.82	37.40	34.30	25.40	0.45	1,04,19,774	372.73	0.14
143	Square Textiles PLC.	10.00	50.60	46.10	9.76	50.60	45.80	48.90	0.03	21,62,056	104.61	0.04
144	VFS Thread Dyeing Limited	10.00	16.90	15.40	9.74	17.10	14.90	7.10	1.38	8,78,01,790	1,428.30	0.54
145	National Credit and Commerce Bank	10.00	16.00	14.60	9.59	16.80	15.40	9.90	0.62	38,66,47,716	6,281.93	2.37
146	Orion Pharma Ltd.	10.00	28.60	26.10	9.58	29.00	26.50	30.30	(0.06)	1,06,35,531	298.39	0.11
147	Eastern Housing Limited	10.00	91.90	84.00	9.40	92.20	85.00	71.80	0.28	1,28,46,195	1,147.40	0.43
148	Argon Denims Limited	10.00	19.80	18.10	9.39	19.80	18.00	15.70	0.26	2,66,42,687	507.46	0.19
149	LR Global Bangladesh Mutual Fund One	10.00	3.50	3.20	9.38	3.50	3.20	3.70	(0.05)	81,00,246	27.56	0.01
150	Meghna Life Insurance PLC	10.00	60.80	55.60	9.35	64.60	56.80	45.00	0.35	69,45,157	421.44	0.16
151	Sinobangla Industries Ltd.	10.00	58.70	53.70	9.31	59.70	54.10	41.40	0.42	2,72,94,154	1,556.11	0.59
152	ICB AMCL First Agrani Bank Mutual Fund	10.00	7.10	6.50	9.23	7.30	6.60	6.90	0.03	70,10,162	47.60	0.02
153	Linde Bangladesh Limited	10.00	715.20	654.90	9.21	715.20	650.80	900.30	(0.21)	2,66,798	184.58	0.07
154	Confidence Cement PLC.	10.00	67.80	62.10	9.18	67.80	61.90	49.70	0.36	84,38,712	548.33	0.21
155	LafargeHolcim Bangladesh PLC.	10.00	56.00	51.30	9.16	56.00	51.70	47.50	0.18	2,44,13,620	1,332.30	0.50
156	Fareast Islami Life Insurance Co. Ltd.	10.00	22.80	20.90	9.09	24.20	21.00	24.30	(0.06)	22,59,355	52.69	0.02
157	Bangladesh Shipping Corporation	10.00	112.20	103.00	8.93	112.20	101.50	90.40	0.24	1,18,58,927	1,291.97	0.49
158	Prime Bank 1st ICB AMCL Mutual Fund	10.00	4.90	4.50	8.89	4.90	4.60	5.00	(0.02)	61,14,162	29.04	0.01
159	Advanced Chemical Industries PLC	10.00	201.90	185.50	8.84	201.90	189.10	188.30	0.07	11,80,542	228.18	0.09
160	Mercantile Bank PLC.	10.00	7.40	6.80	8.82	7.50	6.80	7.80	(0.05)	1,91,11,995	137.47	0.05
161	Delta Life Insurance Company Ltd.	10.00	80.60	74.10	8.77	84.60	75.40	66.70	0.21	63,34,264	506.17	0.19
162	IFAD Autos PLC.	10.00	26.10	24.00	8.75	26.40	24.40	22.00	0.19	3,21,19,169	813.83	0.31
163	Capitec Grameen Bank Growth Fund	10.00	7.60	7.00	8.57	7.60	7.00	6.90	0.10	3,13,23,997	230.14	0.09
164	Nitol Insurance PLC.	10.00	34.30	31.60	8.54	36.80	31.40	23.20	0.48	57,59,246	199.15	0.08
165	Beacon Pharmaceuticals PLC	10.00	110.30	101.70	8.46	112.70	101.00	105.90	0.04	1,01,94,934	1,106.89	0.42
166	Magura Multiplex PLC.	10.00	89.80	82.80	8.45	91.20	82.20	81.90	0.10	48,13,416	423.16	0.16
167	Olympic Industries PLC.	10.00	155.00	143.00	8.39	155.10	141.90	153.50	0.01	43,64,208	659.30	0.25
168	Unique Hotel & Resorts PLC	10.00	41.50	38.30	8.36	41.80	38.30	34.90	0.19	1,08,93,067	443.35	0.17
169	ICB AMCL Second Mutual Fund	10.00	6.50	6.00	8.33	6.50	6.00	6.10	0.07	24,06,562	15.01	0.01
170	Southeast Bank PLC	10.00	10.50	9.70	8.25	10.50	9.60	7.10	0.48	3,85,22,314	386.16	0.15
171	ICB AMCL Sonali Bank 1st MF	10.00	5.30	4.90	8.16	5.30	4.90	5.60	(0.05)	1,49,57,546	76.03	0.03
172	Standard Insurance PLC.	10.00	51.70	47.80	8.16	54.90	47.80	35.90	0.44	1,38,83,618	723.95	0.27
173	Asia Pacific General Insurance PLC	10.00	45.40	42.00	8.10	47.20	41.20	28.90	0.57	60,24,895	272.32	0.10
174	United Insurance Company Ltd.	10.00	44.80	41.50	7.95	45.80	41.50	34.90	0.28	34,36,133	151.81	0.06
175	Robi Axiata PLC.	10.00	32.60	30.20	7.95	32.90	30.10	24.80	0.31	9,34,12,086	2,972.97	1.12
176	Aman Feed PLC.	10.00	34.00	31.50	7.94	35.10	30.70	24.10	0.41	2,80,69,786	936.00	0.35
177	Bangladesh General Insurance Co.	10.00	39.50	36.60	7.92	42.50	36.00	28.10	0.41	56,73,923	231.98	0.09
178	Republic Insurance PLC	10.00	35.90	33.30	7.81	37.50	32.50	27.00	0.33	75,96,943	268.96	0.10
179	Grameenphone Ltd.	10.00	259.60	241.00	7.72	260.50	240.30	303.10	(0.14)	53,03,252	1,335.83	0.50
180	The ACME Laboratories Limited	10.00	82.40	76.50	7.71	82.40	77.40	72.20	0.14	1,49,25,172	1,202.81	0.45
181	New Line Clothings Limited	10.00	5.60	5.20	7.69	6.10	5.20	7.20	(0.22)	62,17,624	35.95	0.01
182	Associated Oxygen Limited	10.00	18.40	17.10	7.60	19.60	17.30	14.60	0.26	1,55,95,640	289.35	0.11
183	Eastern Insurance PLC.	10.00	60.30	56.10	7.49	64.10	54.50	39.70	0.52	51,51,526	314.11	0.12
184	Purabi Gen. Insurance Company	10.00	31.60	29.40	7.48	34.80	28.90	16.60	0.90	3,59,87,305	1,188.78	0.45
185	Meghna Petroleum Limited	10.00	217.10	202.00	7.48	217.10	202.80	205.00	0.06	7,38,815	156.24	0.06
186	IFIL Islamic Mutual Fund-1	10.00	4.40	4.10	7.32	4.40	4.10	4.60	(0.04)	34,97,260	14.86	0.01
187	Meghna Insurance PLC.	10.00	33.80	31.50	7.30	35.30	30.70	21.30	0.59	3,40,89,533	1,150.31	0.43

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 30.06.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 30.06.26 BDT	as on 24.05.26 BDT								
188	Esquire Knit Composite PLC	10.00	25.00	23.30	7.30	25.00	23.50	21.30	0.17	76,91,146	188.23	0.07
189	KDS Accessories Limited	10.00	53.20	49.60	7.26	54.00	48.70	39.50	0.35	2,72,86,703	1,404.86	0.53
190	Nurani Dyeing & Sweater Limited	10.00	3.00	2.80	7.14	3.40	2.90	3.10	(0.03)	51,49,180	16.40	0.01
191	Energypac Power Generation PLC	10.00	19.80	18.50	7.03	20.60	18.20	15.70	0.26	1,75,42,794	344.13	0.13
192	NRB Bank PLC.	10.00	6.10	5.70	7.02	6.20	5.60	10.20	(0.40)	56,09,109	33.38	0.01
193	CVO Petrochemical Refinery PLC	10.00	173.20	161.90	6.98	173.20	159.40	133.10	0.30	73,15,504	1,226.06	0.46
194	Al-Haj Textile Mills Limited	10.00	103.50	96.80	6.92	108.60	96.40	128.10	(0.19)	74,20,246	764.84	0.29
195	First Janata Bank Mutual Fund	10.00	3.10	2.90	6.90	3.30	2.90	3.40	(0.09)	2,03,53,020	62.83	0.02
196	Saiham Textile Mills Ltd.	10.00	18.80	17.60	6.82	18.80	17.80	13.30	0.41	2,94,41,287	538.40	0.20
197	Standard Bank PLC.	10.00	4.70	4.40	6.82	4.80	4.30	6.40	(0.27)	2,14,80,869	98.89	0.04
198	Quasem Industries Ltd.	10.00	45.90	43.00	6.74	46.20	43.10	32.30	0.42	2,79,10,028	1,253.18	0.47
199	Rupali Life Insurance Company	10.00	92.40	86.60	6.70	101.20	87.20	72.70	0.27	1,16,53,029	1,099.48	0.41
200	Popular Life First Mutual Fund	10.00	3.20	3.00	6.67	3.30	2.90	3.50	(0.09)	2,29,01,694	71.97	0.03
201	ICB AMCL Third NRB Mutual Fund	10.00	4.80	4.50	6.67	4.90	4.50	4.60	0.04	1,18,61,858	55.55	0.02
202	PHP First Mutual Fund	10.00	3.20	3.00	6.67	3.30	3.00	3.40	(0.06)	1,75,52,350	55.08	0.02
203	Trust Bank 1st Mutual Fund	10.00	3.20	3.00	6.67	3.30	3.00	3.60	(0.11)	1,40,44,603	43.97	0.02
204	First Bangladesh Fixed Income Fund	10.00	3.20	3.00	6.67	3.30	3.00	3.40	(0.06)	1,30,76,363	40.90	0.02
205	Phoenix Insurance PLC.	10.00	43.60	40.90	6.60	45.80	41.30	23.60	0.85	1,60,03,622	708.41	0.27
206	Federal Insurance PLC	10.00	26.40	24.80	6.45	29.70	24.60	17.40	0.52	3,18,14,620	874.51	0.33
207	AB Bank 1st Mutual fund	10.00	3.30	3.10	6.45	3.40	3.10	3.90	(0.15)	7,31,12,562	238.00	0.09
208	ICB AMCL CMSF Golden Jubilee MF	10.00	6.60	6.20	6.45	6.60	6.30	7.40	(0.11)	1,19,92,722	77.77	0.03
209	Sandhani Life Insurance Company	10.00	25.30	23.80	6.30	26.60	24.30	17.90	0.41	1,56,20,901	395.82	0.15
210	National Life Insurance Company	10.00	103.70	97.70	6.14	107.60	98.30	83.90	0.24	19,91,608	205.59	0.08
211	Heidelberg Materials Bangladesh	10.00	240.30	226.40	6.14	260.30	223.10	222.90	0.08	11,04,271	269.22	0.10
212	Gemini Sea Food PLC	10.00	119.40	112.50	6.13	122.40	113.90	121.50	(0.02)	7,73,823	92.95	0.04
213	Active Fine Chemicals Limited	10.00	7.00	6.60	6.06	7.40	6.70	8.40	(0.17)	1,40,62,215	99.15	0.04
214	Investment Corporation of Bangladesh	10.00	46.00	43.40	5.99	47.80	42.00	45.70	0.01	83,10,567	373.52	0.14
215	Far Chemical Industries Limited	10.00	19.50	18.40	5.98	19.50	18.10	20.00	(0.03)	92,85,538	175.66	0.07
216	Oimex Electrode Limited	10.00	16.10	15.20	5.92	16.20	15.00	24.50	(0.34)	94,90,244	150.63	0.06
217	IFIC Bank 1st Mutual Fund	10.00	3.60	3.40	5.88	3.80	3.40	3.70	(0.03)	2,33,65,714	83.58	0.03
218	MJL Bangladesh PLC.	10.00	94.50	89.30	5.82	94.50	89.20	93.80	0.01	49,10,413	451.74	0.17
219	Saiham Cotton Mills Limited	10.00	20.00	18.90	5.82	20.10	19.20	13.60	0.47	5,95,28,705	1,172.00	0.44
220	Square Pharmaceuticals PLC.	10.00	224.00	211.80	5.76	226.50	211.80	208.90	0.07	1,34,11,897	2,947.30	1.11
221	Grameen One : Scheme Two	10.00	12.90	12.20	5.74	13.10	12.20	12.20	0.06	27,24,718	34.57	0.01
222	Runner Automobiles PLC	10.00	42.90	40.60	5.67	45.00	40.90	25.00	0.72	3,06,99,273	1,307.54	0.49
223	Beximco Green Sukuk Al Istisna'a	100.00	75.00	71.00	5.63	75.00	68.00	47.50	0.58	7,40,403	52.94	0.02
224	Shepherd Industries PLC	10.00	16.90	16.00	5.62	17.20	15.90	18.50	(0.09)	5,97,80,982	998.47	0.38
225	Uttara Finance and Investments	10.00	13.20	12.50	5.60	14.70	12.50	9.70	0.36	26,01,568	35.45	0.01
226	Rangpur Foundry Ltd.	10.00	164.20	155.50	5.59	164.20	152.40	136.30	0.20	6,13,156	96.75	0.04
227	Rupali Bank PLC	10.00	17.10	16.20	5.56	17.20	16.10	17.40	(0.02)	28,12,486	47.19	0.02
228	Progressive Life Insurance Co. Ltd.	10.00	42.40	40.20	5.47	45.10	41.10	45.80	(0.07)	6,86,062	29.40	0.01
229	Maksons Spinning Mills PLC	10.00	5.90	5.60	5.36	6.20	5.60	5.40	0.09	1,46,89,837	86.62	0.03
230	Alif Industries Limited	10.00	33.80	32.10	5.30	35.10	31.80	46.00	(0.27)	51,97,879	175.36	0.07
231	United Power Generation	10.00	123.90	117.70	5.27	126.30	117.50	120.60	0.03	12,53,026	154.39	0.06
232	EBL First Mutual Fund	10.00	4.00	3.80	5.26	4.10	3.60	4.20	(0.05)	58,45,586	22.77	0.01
233	Meghna Condensed Milk Industries	10.00	41.10	39.10	5.12	49.10	34.80	19.10	1.15	70,38,592	296.45	0.11
234	Tosrif Industries PLC.	10.00	20.60	19.60	5.10	20.90	19.20	18.70	0.10	1,46,91,254	297.70	0.11

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 30.06.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 30.06.26 BDT	as on 24.05.26 BDT								
235	Eastern Cables Ltd.	10.00	126.10	120.10	5.00	128.60	119.60	111.90	0.13	2,75,612	34.54	0.01
236	Nahee Aluminum Composite Panel	10.00	36.00	34.30	4.96	41.10	32.40	19.20	0.88	4,71,94,955	1,753.90	0.66
237	Deshbandhu Polymer Limited	10.00	21.40	20.40	4.90	21.70	19.80	19.10	0.12	2,64,29,828	555.43	0.21
238	Reliance One the first scheme of Reliance Insurance MF	10.00	10.80	10.30	4.85	10.90	10.20	17.50	(0.38)	1,28,68,666	136.99	0.05
239	Zahintex Industries Limited	10.00	8.70	8.30	4.82	9.00	8.30	4.00	1.18	51,42,911	44.96	0.02
240	NCCBL Mutual Fund-1	10.00	4.40	4.20	4.76	4.50	4.10	5.20	(0.15)	27,56,367	11.91	0.00
241	Dominage Steel Building Systems	10.00	79.70	76.10	4.73	82.50	71.60	10.50	6.59	6,19,78,994	4,814.51	1.82
242	JMI Hospital Requisite Manufacturing	10.00	51.10	48.80	4.71	52.00	48.80	46.90	0.09	83,97,272	425.61	0.16
243	Miracle Industries Ltd.	10.00	29.20	27.90	4.66	29.40	27.40	27.30	0.07	45,54,137	129.21	0.05
244	Sea Pearl Beach Resort & Spa Limited	10.00	37.00	35.40	4.52	37.70	35.20	54.20	(0.32)	2,18,31,428	802.98	0.30
245	Central Insurance PLC.	10.00	42.30	40.50	4.44	43.80	39.90	39.00	0.08	1,24,64,428	532.90	0.20
246	Bashundhara Paper Mills Limited	10.00	28.60	27.40	4.38	29.30	27.70	32.20	(0.11)	17,54,676	50.14	0.02
247	Navana CNG Limited	10.00	22.00	21.10	4.27	22.50	21.00	19.70	0.12	30,60,687	67.14	0.03
248	Union Insurance PLC.	10.00	40.40	38.80	4.12	42.90	37.40	27.90	0.45	1,44,87,912	592.36	0.22
249	Sikder Insurance Company Limited	10.00	38.90	37.40	4.01	41.80	38.20	19.70	0.97	2,72,47,559	1,084.88	0.41
250	eGeneration PLC.	10.00	26.40	25.40	3.94	26.90	25.30	18.80	0.40	4,64,16,381	1,219.26	0.46
251	Stylecraft Limited	10.00	53.00	51.00	3.92	55.80	51.50	61.40	(0.14)	6,24,258	33.88	0.01
252	One Bank PLC	10.00	8.00	7.70	3.90	8.90	7.70	7.00	0.14	3,18,28,530	265.95	0.10
253	ICB Islamic Bank Limited	10.00	2.70	2.60	3.85	3.00	2.60	2.80	(0.04)	87,58,906	24.58	0.01
254	British American Tobacco Bangladesh	10.00	219.60	211.50	3.83	222.00	206.20	280.50	(0.22)	42,58,657	918.14	0.35
255	Uttara Bank PLC.	10.00	21.80	21.00	3.81	22.00	20.90	21.20	0.03	5,08,96,319	1,089.04	0.41
256	Doreen Power Generations	10.00	30.30	29.20	3.77	33.10	29.30	23.30	0.30	2,18,83,074	687.89	0.26
257	Sonali Paper & Board Mills Ltd.	10.00	233.50	225.30	3.64	241.60	224.40	139.00	0.68	33,45,466	782.34	0.30
258	Zaheen Spinning Limited	10.00	5.80	5.60	3.57	6.10	5.70	6.70	(0.13)	52,27,634	30.51	0.01
259	Mozaffar Hossain Spinning Mills Ltd.	10.00	23.30	22.50	3.56	23.50	21.30	13.70	0.70	5,21,65,068	1,180.19	0.45
260	Berger Paints Bangladesh Ltd.	10.00	1,427.70	1,379.40	3.50	1,439.20	1,380.90	1,595.50	(0.11)	2,39,603	339.23	0.13
261	Libra Infusions Limited	10.00	647.00	625.40	3.45	661.90	632.90	808.50	(0.20)	2,68,553	173.85	0.07
262	Pragati Life Insurance PLC	10.00	187.80	181.60	3.41	194.20	180.10	86.40	1.17	43,49,467	820.45	0.31
263	Bank Asia PLC.	10.00	18.40	17.80	3.37	18.90	17.90	15.90	0.16	2,44,31,653	442.37	0.17
264	EBL NRB Mutual Fund	10.00	3.10	3.00	3.33	3.20	3.00	3.60	(0.14)	2,14,11,776	66.47	0.03
265	Dhaka Insurance Limited	10.00	42.40	41.10	3.16	45.90	40.70	33.10	0.28	50,17,260	221.81	0.08
266	Agricultural Marketing Co. (Pran)	10.00	222.50	215.70	3.15	222.80	215.30	207.40	0.07	2,59,924	56.91	0.02
267	Yeakin Polymer Limited	10.00	26.30	25.50	3.14	26.80	23.80	13.30	0.98	1,25,05,648	316.79	0.12
268	The Peninsula Chittagong PLC	10.00	23.50	22.80	3.07	24.40	23.10	10.60	1.22	2,12,63,136	502.12	0.19
269	EXIM Bank 1st Mutual Fund	10.00	3.50	3.40	2.94	3.70	3.40	4.20	(0.17)	1,04,79,957	36.84	0.01
270	Pharma Aids	10.00	597.30	580.30	2.93	597.30	562.90	535.50	0.12	2,07,011	119.82	0.05
271	Phoenix Finance and Investments	10.00	3.70	3.60	2.78	4.00	3.40	3.40	0.09	40,00,916	14.90	0.01
272	Unilever Consumer Care Limited	10.00	2,093.70	2,037.40	2.76	2,103.70	2,035.10	2,431.30	(0.14)	25,827	53.51	0.02
273	Ring Shine Textiles Limited	10.00	3.80	3.70	2.70	3.90	3.50	3.10	0.23	2,56,54,739	96.02	0.04
274	Reckitt Benckiser (Bangladesh) PLC	10.00	3,369.20	3,282.00	2.66	3,369.20	3,266.20	3,341.00	0.01	14,097	46.78	0.02
275	Aftab Automobiles Limited	10.00	31.40	30.60	2.61	32.70	29.80	29.60	0.06	76,81,338	241.42	0.09
276	IBBL 2nd Perpetual Mudaraba Bond	5,000.00	4,103.00	4,000.00	2.57	4,103.00	4,000.00	3,900.00	0.05	27	0.11	0.00
277	Shinepukur Ceramics PLC.	10.00	24.00	23.40	2.56	24.30	22.20	20.70	0.16	6,47,67,220	1,543.88	0.58
278	National Tea Company Ltd.	10.00	158.60	154.70	2.52	161.80	153.10	159.00	(0.00)	1,49,010	23.68	0.01
279	United Commercial Bank PLC	10.00	9.00	8.80	2.27	9.10	8.70	9.90	(0.09)	1,20,43,418	106.03	0.04
280	Apex Footwear Limited.	10.00	205.60	201.10	2.24	206.60	198.60	203.40	0.01	24,43,220	494.81	0.19
281	Bay Leasing & Investment Limited	10.00	4.60	4.50	2.22	4.90	4.30	4.30	0.07	73,26,992	33.93	0.01

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			as on 30.06.26 BDT	as on 24.05.26 BDT								
282	DBH First Mutual Fund	10.00	4.70	4.60	2.17	4.70	4.50	5.20	(0.10)	1,34,89,632	63.12	0.02
283	Islami Commercial Insurance PLC.	10.00	28.90	28.30	2.12	30.80	27.60	20.10	0.44	1,98,85,268	591.47	0.22
284	Bangas Ltd.	10.00	136.70	133.90	2.09	138.00	131.20	98.90	0.38	27,22,812	370.33	0.14
285	Hakkani Pulp & Paper Mills PLC.	10.00	79.20	77.60	2.06	82.10	76.50	64.50	0.23	81,41,920	650.57	0.25
286	Sunlife Insurance Company Limited	10.00	71.50	70.10	2.00	83.00	65.80	60.30	0.19	2,99,62,047	2,291.75	0.86
287	Northern Jute Manufacturing Co. Ltd.	10.00	112.40	110.20	2.00	115.20	106.10	91.60	0.23	1,11,296	12.43	0.00
288	Eastland Insurance Company Ltd.	10.00	26.00	25.50	1.96	26.90	25.10	17.10	0.52	1,82,92,210	478.98	0.18
289	Khulna Printing & Packaging Limited	10.00	15.70	15.40	1.95	17.00	15.00	16.90	(0.07)	1,18,55,461	194.20	0.07
290	Bata Shoe Company (Bangladesh)	10.00	871.20	854.80	1.92	888.90	847.10	802.70	0.09	23,279	20.11	0.01
291	Wata Chemicals Limited	10.00	138.00	135.60	1.77	140.90	131.20	105.40	0.31	11,47,799	157.40	0.06
292	Navana Pharmaceuticals PLC	10.00	72.10	70.90	1.69	75.40	69.10	50.30	0.43	2,46,76,748	1,785.98	0.67
293	Crystal Insurance Company Limited	10.00	74.10	72.90	1.65	76.90	68.70	42.50	0.74	1,39,75,318	1,045.76	0.39
294	National Polymer Industries PLC.	10.00	33.30	32.80	1.52	34.10	32.00	27.80	0.20	76,39,737	253.59	0.10
295	The IBN SINA Pharmaceutical	10.00	319.60	315.50	1.30	320.20	312.60	294.10	0.09	7,91,846	250.76	0.09
296	Shahjibazar Power Co. Ltd.	10.00	55.20	54.50	1.28	55.60	52.30	36.10	0.53	2,27,65,798	1,250.27	0.47
297	Trust Bank PLC.	10.00	15.80	15.60	1.28	17.00	15.50	18.20	(0.13)	4,84,75,891	784.97	0.30
298	Monno Agro & General Machinery	10.00	352.30	347.90	1.26	366.20	343.60	320.80	0.10	5,52,207	197.12	0.07
299	Index Agro Industries Limited	10.00	73.10	72.20	1.25	76.70	70.20	62.40	0.17	63,20,999	463.00	0.17
300	City Insurance PLC.	10.00	107.30	106.00	1.23	107.30	104.50	45.00	1.38	1,65,53,652	1,729.32	0.65
301	Baraka Power Limited	10.00	8.30	8.20	1.22	8.60	8.20	10.30	(0.19)	1,11,06,588	93.77	0.04
302	Janata Insurance PLC.	10.00	34.40	34.00	1.18	37.40	34.10	22.60	0.52	1,94,23,089	704.83	0.27
303	Metro Spinning Ltd.	10.00	9.50	9.40	1.06	10.20	9.00	10.30	(0.08)	29,27,644	28.00	0.01
304	Prime Bank PLC.	10.00	30.00	29.70	1.01	30.60	29.40	22.80	0.32	4,32,36,289	1,293.63	0.49
305	Orion Infusion Ltd.	10.00	313.00	310.10	0.94	323.70	307.00	313.70	(0.00)	45,16,710	1,416.85	0.53
306	Apex Foods Limited	10.00	281.80	279.20	0.93	281.80	265.30	194.30	0.45	9,71,618	266.71	0.10
307	Sonar Bangla Insurance Ltd.	10.00	44.50	44.10	0.91	46.00	41.20	21.60	1.06	1,84,53,880	824.94	0.31
308	Singer Bangladesh Limited	10.00	81.60	81.00	0.74	83.90	79.10	108.50	(0.25)	10,17,949	82.88	0.03
309	Best Holdings PLC.	10.00	14.90	14.80	0.68	16.00	14.30	15.00	(0.01)	1,98,75,521	302.46	0.11
310	Mithun Knitting and Dyeing Ltd.	10.00	15.30	15.20	0.66	17.10	14.80	15.70	(0.03)	21,61,478	34.36	0.01
311	Sonali Aansh Industries Limited	10.00	197.00	195.80	0.61	197.00	180.00	167.60	0.18	12,99,055	245.68	0.09
312	Continental Insurance PLC.	10.00	33.10	32.90	0.61	35.50	31.30	22.40	0.48	1,91,64,735	653.51	0.25
313	Padma Islami Life Insurance	10.00	17.90	17.80	0.56	20.30	17.30	18.80	(0.05)	17,29,893	32.70	0.01
314	Kohinoor Chemical Co. (BD) PLC.	10.00	510.10	507.30	0.55	513.60	502.20	500.10	0.02	2,98,536	151.61	0.06
315	Marico Bangladesh Limited	10.00	2,771.20	2,759.90	0.41	2,775.30	2,730.00	2,423.10	0.14	1,77,681	488.62	0.18
316	Eastern Bank PLC.	10.00	24.90	24.80	0.40	25.50	24.40	22.90	0.09	7,13,45,081	1,773.13	0.67
317	BD Thai Food & Beverage Limited	10.00	25.10	25.00	0.40	30.90	25.00	13.40	0.87	11,00,45,386	2,997.35	1.13
318	Rupali Insurance Company Ltd.	10.00	27.40	27.30	0.37	28.40	26.80	18.50	0.48	2,38,42,261	666.49	0.25
NOT TRADED												
001	Bank Asia 1st Perpetual Bond	5,000.00	8,650.00	8,650.00	-	8,650.00	8,650.00	8,650.00	-			
002	Bangladesh Services Ltd.	10.00	5.20	5.20	-	5.20	5.20	5.20	-			
003	City Bank Perpetual Bond	10,00,000.00	10,37,500.00	10,37,500.00	-	10,37,500.00	10,37,500.00	10,37,500.00	-			
004	Dhaka Bank Perpetual Bond	5,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	6,081.50	(0.01)			
005	Export Import Bank of Bangladesh	10.00	3.00	3.00	-	3.00	3.00	5.50	(0.45)			
006	First Security Islami Bank PLC.	10.00	1.90	1.90	-	1.90	1.90	3.80	(0.50)			
007	Global Islami Bank PLC	10.00	1.70	1.70	-	1.70	1.70	3.00	(0.43)			
008	Mercantile Bank Perpetual Bond	5,000.00	4,850.00	4,850.00	-	4,850.00	4,850.00	4,850.00	-			
009	Mutual Trust Bank Perpetual Bond	10,00,000.00	10,00,000.00	10,00,000.00	-	10,00,000.00	10,00,000.00	10,00,000.00	-			

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			as on 30.06.26 BDT	as on 24.05.26 BDT								
010	Savar Refractories Limited	10.00	215.50	215.50	-	215.50	215.50	215.50	-			
011	SEML Lecture Equity Management Fund	10.00	7.40	7.40	-	7.40	7.40	11.70	(0.37)			
012	Social Islami Bank PLC.	10.00	3.00	3.00	-	3.00	3.00	7.40	(0.59)			
013	UCB 2nd Perpetual Bon	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-			
014	Union Bank PLC.	10.00	1.50	1.50	-	1.50	1.50	2.90	(0.48)			
015	Vanguard AML BD Finance MF One	10.00	7.10	7.10	-	7.10	7.10	6.60	0.08			
	UNCHANGED											
001	Delta Spinners Ltd.	10.00	6.80	6.80	-	7.10	6.50	5.70	0.19	1,41,97,447	97.06	0.04
002	Khulna Power Company Limited	10.00	10.70	10.70	-	11.20	10.50	9.40	0.14	77,78,601	84.95	0.03
003	Alif Manufacturing Company Ltd.	10.00	5.40	5.40	-	5.60	5.20	5.70	(0.05)	1,48,23,733	80.31	0.03
004	Generation Next Fashions Limited	10.00	3.10	3.10	-	3.30	3.00	2.60	0.19	2,08,96,545	64.92	0.02
005	Tung Hai Knitting & Dyeing Limited	10.00	2.90	2.90	-	3.20	2.90	2.40	0.21	42,33,779	12.86	0.00
006	Pubali Bank Perpetual Bond	5,000.00	4,650.00	4,650.00	-	4,720.00	4,500.00	4,720.00	(0.01)	90	0.42	0.00
007	Premier Bank Perpetual Bond	5,000.00	4,700.00	4,700.00	-	4,700.00	4,700.00	4,700.00	-	11	0.05	0.00
008	Southeast Bank 1st Perpetual Bond	5,000.00	4,800.00	4,800.00	-	4,800.00	4,800.00	4,899.00	(0.02)	2	0.01	0.00
	DECLINED											
001	Monno Ceramic Industries Ltd.	10.00	96.30	96.70	(0.41)	102.90	91.90	82.50	0.17	1,67,95,053	1,655.34	0.62
002	Alltex Industries Ltd.	10.00	17.40	17.50	(0.57)	17.70	16.50	10.10	0.72	80,41,255	138.23	0.05
003	Salvo Organic Industries PLC.	10.00	37.40	37.70	(0.80)	39.50	37.10	19.40	0.93	3,08,47,882	1,176.19	0.44
004	Islamic Finance & Investment PLC.	10.00	10.50	10.60	(0.94)	11.40	10.40	8.00	0.31	73,46,275	80.90	0.03
005	AIBL Mudaraba Perpetual Bond	5,000.00	3,900.00	3,950.00	(1.27)	4,042.50	3,842.00	4,590.50	(0.15)	190	0.76	0.00
006	Information Services Network Ltd.	10.00	60.90	61.70	(1.30)	66.40	57.70	41.00	0.49	69,74,990	439.42	0.17
007	Coppertech Industries Limited	10.00	27.10	27.50	(1.45)	29.40	26.10	21.10	0.28	3,05,49,977	864.87	0.33
008	Aramit Cement Limited	10.00	11.80	12.00	(1.67)	13.90	11.20	12.10	(0.02)	18,05,759	23.33	0.01
009	Monno Fabrics Limited	10.00	22.60	23.00	(1.74)	24.00	21.90	13.50	0.67	4,74,64,609	1,097.19	0.41
010	Chartered Life Insurance PLC	10.00	53.70	54.70	(1.83)	59.00	52.50	52.00	0.03	1,05,22,821	591.92	0.22
011	AB Bank Perpetual Bond	1,000.00	1,060.00	1,080.00	(1.85)	1,080.00	1,030.00	900.00	0.18	10,005	10.31	0.00
012	Bangladesh Autocars Ltd.	10.00	215.50	219.80	(1.96)	232.80	199.80	93.80	1.30	29,18,006	648.28	0.24
013	ACME Pesticides Limited	10.00	23.20	23.70	(2.11)	26.10	23.10	12.20	0.90	7,60,47,097	1,866.90	0.70
014	Union Capital Limited	10.00	4.50	4.60	(2.17)	5.10	4.30	4.30	0.05	68,06,122	32.16	0.01
015	Asiatic Laboratories Limited	10.00	127.50	130.50	(2.30)	136.00	119.00	38.80	2.29	2,56,37,772	3,284.66	1.24
016	Prime Islami Life Insurance Ltd.	10.00	42.00	43.00	(2.33)	44.70	40.80	33.70	0.25	74,48,043	327.03	0.12
017	Legacy Footwear Ltd.	10.00	69.60	71.30	(2.38)	75.00	64.80	59.70	0.17	94,84,414	673.55	0.25
018	Ratanpur Steel Re-Rolling Mills	10.00	8.00	8.20	(2.44)	8.60	7.80	9.60	(0.17)	29,90,341	24.82	0.01
019	Islami Bank Bangladesh PLC.	10.00	31.80	32.60	(2.45)	35.20	26.50	40.50	(0.21)	83,68,137	271.79	0.10
020	National Bank PLC.	10.00	3.90	4.00	(2.50)	4.10	3.80	3.50	0.11	3,21,54,161	123.33	0.05
021	S. Alam Cold Rolled Steels Ltd.	10.00	14.80	15.20	(2.63)	15.80	14.40	19.70	(0.25)	65,38,554	99.37	0.04
022	NRBC Bank PLC.	10.00	7.30	7.50	(2.67)	7.50	7.30	6.20	0.18	59,70,683	44.07	0.02
023	BRAC Bank PLC.	10.00	65.50	67.30	(2.67)	69.00	65.00	50.70	0.29	8,16,33,717	5,426.27	2.05
024	Ambee Pharmaceuticals PLC	10.00	756.50	778.00	(2.76)	785.40	750.80	816.50	(0.07)	29,392	22.57	0.01
025	Jute Spinners Ltd.	10.00	217.80	224.10	(2.81)	224.00	207.00	198.00	0.10	87,829	18.77	0.01
026	Samata Leather Complex Ltd.	10.00	103.40	106.50	(2.91)	116.70	100.50	54.10	0.91	32,96,949	362.80	0.14
027	SJIBL Mudaraba Perpetual Bond	5,000.00	4,641.00	4,780.50	(2.92)	6,061.00	4,155.50	4,301.00	0.08	24,269	112.49	0.04
028	C & A Textiles Limited	10.00	3.20	3.30	(3.03)	3.50	3.10	3.10	0.03	2,34,37,180	76.71	0.03
029	Atlas Bangladesh Ltd.	10.00	70.10	72.40	(3.18)	71.60	69.00	55.90	0.25	2,01,520	14.10	0.01
030	Eastern Lubricants Blenders PLC.	10.00	1,874.50	1,937.00	(3.23)	1,906.80	1,790.80	2,666.20	(0.30)	2,86,681	532.01	0.20
031	Standard Ceramic Industries Ltd.	10.00	71.60	74.00	(3.24)	73.80	70.00	60.80	0.18	3,19,993	23.06	0.01

Sl. No.	Name of the Securities	Face Value BDT	Closing Price		Change %	Month High Price BDT	Month Low Price BDT	Closing Price 30.06.25 BDT	% Change from last year	Traded Volume in shares	Traded Value BDT in million	% of* total turnover
			as on 30.06.26 BDT	as on 24.05.26 BDT								
032	Meghna Cement Mills PLC.	10.00	32.10	33.20	(3.31)	33.20	30.60	36.60	(0.12)	5,74,644	18.55	0.01
033	IBBL Mudaraba Perpetual Bond	1,000.00	664.50	689.50	(3.63)	698.50	658.00	640.50	0.04	8,052	5.49	0.00
034	Techno Drugs Ltd.	10.00	43.10	44.80	(3.79)	46.00	41.30	28.10	0.53	3,72,64,508	1,639.46	0.62
035	Apex Tannery Limited	10.00	105.10	109.60	(4.11)	109.70	98.70	62.40	0.68	40,66,845	426.93	0.16
036	BBS Cables PLC.	10.00	23.50	24.60	(4.47)	25.50	23.40	14.50	0.62	6,56,20,499	1,609.87	0.61
037	Bengal Windsor Thermoplastics	10.00	25.00	26.20	(4.58)	27.30	24.10	17.70	0.41	1,53,67,878	395.00	0.15
038	Tallu Spinning Mills Ltd.	10.00	8.10	8.50	(4.71)	9.00	8.10	5.00	0.62	1,33,15,816	114.13	0.04
039	Global Heavy Chemicals Limited	10.00	20.10	21.20	(5.19)	21.50	19.00	19.20	0.05	26,36,815	54.39	0.02
040	Bangladesh Lamps PLC	10.00	178.80	188.80	(5.30)	187.80	166.40	116.60	0.53	13,47,218	245.57	0.09
041	GBB Power Ltd	10.00	8.40	8.90	(5.62)	8.90	8.10	7.30	0.15	56,96,812	48.57	0.02
042	Mir Akhter Hossain Limited	10.00	41.40	43.90	(5.69)	47.00	41.10	26.30	0.57	3,92,22,646	1,729.80	0.65
043	Appollo Ispat Complex Limited	10.00	3.30	3.50	(5.71)	3.70	3.30	3.30	-	1,97,19,614	67.94	0.03
044	Jamuna Bank PLC.	10.00	24.00	25.50	(5.88)	26.90	23.70	17.40	0.38	8,87,34,884	2,167.75	0.82
045	ICB Employees Provident MF 1: Scheme 1	10.00	6.20	6.60	(6.06)	7.50	6.00	5.10	0.22	3,30,23,002	223.78	0.08
046	Taufika Foods and Lovello Ice-cream	10.00	70.90	75.60	(6.22)	75.00	68.10	98.60	(0.28)	3,86,08,906	2,799.58	1.06
047	APSC Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,000.00	1,116.00	1,190.00	(6.22)	1,190.00	1,116.00	2,595.50	(0.57)	72	0.08	0.00
048	Rangpur Dairy & Food Products	10.00	28.60	30.60	(6.54)	30.70	26.60	22.40	0.28	6,74,80,074	1,968.68	0.74
049	Intech Limited	10.00	34.10	36.70	(7.08)	38.00	33.10	18.00	0.89	1,57,87,086	572.12	0.22
050	Bangladesh Welding Electrodes Ltd.	10.00	14.60	15.80	(7.59)	17.10	14.50	9.80	0.49	28,50,739	44.83	0.02
051	Hamid Fabrics PLC	10.00	15.70	17.00	(7.65)	16.70	14.60	8.50	0.85	48,73,594	75.68	0.03
052	Kay & Que (Bangladesh) Ltd.	10.00	438.80	475.60	(7.74)	488.40	421.90	203.80	1.15	18,23,290	830.61	0.31
053	GSP Finance Company (Bangladesh)	10.00	3.40	3.70	(8.11)	3.90	3.30	4.10	(0.17)	38,00,818	13.89	0.01
054	Bangladesh Industrial Fin. Co. Ltd.	10.00	4.20	4.60	(8.70)	4.70	4.00	6.10	(0.31)	26,83,031	11.92	0.00
055	Rahima Food Corporation Limited	10.00	96.60	105.80	(8.70)	106.90	95.20	85.40	0.13	17,25,081	173.22	0.07
056	Prime Finance & Investment Ltd.	10.00	3.00	3.30	(9.09)	3.30	3.00	3.90	(0.23)	1,25,04,036	39.56	0.01
057	First Finance Limited	10.00	4.00	4.40	(9.09)	4.40	4.00	3.00	0.33	38,18,465	16.13	0.01
058	Safko Spinnings Mills Ltd	10.00	20.90	23.00	(9.13)	23.60	18.90	11.10	0.88	47,44,600	102.92	0.04
059	GQ Ball Pen Industries Ltd.	10.00	622.30	688.10	(9.56)	718.30	593.80	169.60	2.67	25,45,278	1,691.07	0.64
060	Prime Textile Spinning Mills	10.00	17.90	19.90	(10.05)	20.10	17.00	13.40	0.34	21,01,436	39.09	0.01
061	Familytex (BD) Limited	10.00	2.60	2.90	(10.34)	2.90	2.50	2.30	0.13	2,24,51,907	61.73	0.02
062	Hami Industries PLC	10.00	158.90	177.30	(10.38)	172.00	145.20	104.30	0.52	8,36,929	133.56	0.05
063	Fine Foods Limited	10.00	513.90	577.00	(10.94)	581.50	488.20	236.80	1.17	35,60,300	1,910.82	0.72
064	CAPM BDBL Mutual Fund 01	10.00	10.00	11.30	(11.50)	11.30	9.60	10.10	(0.01)	3,12,10,598	320.58	0.12
065	Premier Leasing & Finance	10.00	2.30	2.70	(14.81)	2.70	2.20	2.90	(0.21)	1,59,66,800	39.91	0.02
066	Khan Brothers PP Woven Bag I	10.00	40.90	48.20	(15.15)	48.90	40.70	110.70	(0.63)	4,44,86,954	2,026.19	0.76
067	FAS Finance & Investment Limited	10.00	1.40	1.80	(22.22)	1.70	1.20	2.80	(0.50)	1,76,22,193	24.55	0.01
068	Peoples Leasing and Fin. Services	10.00	1.20	1.70	(29.41)	1.70	1.20	1.90	(0.37)	3,48,07,246	48.33	0.02
069	Fareast Finance & Investment	10.00	1.20	1.70	(29.41)	1.70	1.20	3.70	(0.68)	1,41,33,026	19.35	0.01
070	International Leasing & Financial	10.00	1.20	1.80	(33.33)	1.70	1.10	3.00	(0.60)	1,94,61,815	26.29	0.01
071	Bangladesh Export Import Company	10.00	29.30	110.10	(73.39)	110.10	28.40	110.10	(0.73)	8,63,82,226	2,605.23	0.98