

# Monthly Review



## December-2025



This ISTCL Review, December-2025 is published for research purposes prepared by the Research and Publications Department of ICB Securities Trading Company Limited.

## ISTCL Order Management System



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**ICB SECURITIES TRADING COMPANY LIMITED**  
(A Subsidiary of ICB)

## 01. ISTCL Order Management System (ISTCLOMS):

ICB Securities Trading Company Limited (ISTCL) has been launched its own **Order Management System (ISTCLOMS)** dated on 03 December, 2025 to manage the trades of its investors. The ISTCLOMS App has been available to our investors for trading. This app has been facilitating to bring new dimension of business opportunities in the capital market for our clients. Our valuable investors have been enabled to execute trade from anywhere. We have been providing all the tools through ISTCLOMS to our valuable clients to trade smoothly and more efficiently. The key features of our own order management system are given below:

- ❖ Dual exchange order
- ❖ Overall equity graph
- ❖ Technical analysis
- ❖ Multi account facility
- ❖ Follows the security rules
- ❖ Advance portfolio analysis
- ❖ Fundamental data analysis
- ❖ Advance charting
- ❖ Creation of own business rules
- ❖ Automated netting facility etc.



WEB

DESKTOP

MOBILE

**01 DUAL EXCHANGE TRADING**  
DSE & CSE trading facility on the platform

**02 FULLY SECURED OMS**  
Cloud or Local Server Based Application

**03 MULTI ACCOUNT**  
Single broker multi-account trading facility

**04 MULTI BROKER & MULTI INSTITUTIONAL**  
Multi-account, multi-broker & multi institutional trading facility

**05 CREATE OWN MARKET**  
Own universe of stocks can be created (Like shariah or Pharma)

**06 PORTFOLIO ANALYSIS**  
Powerful portfolio analysis panel. Users can see portfolio analysis in different ways

**07 MOBILE & DESKTOP APP**  
Windows, Linux, Mac based DesktopApp. Android & iOS Based Mobile App

**08 ANALYSIS PORTAL**  
Powerful market analysis module (technical, fundamental and macro) for best trading strategy planning

## 02. Monetary Sector Indicators:

	Unit	Figures		Unit	Figures
GDP Growth Rate, FY25	Per cent	3.97	Foreign Exchange Reserve, dt. 24.12.2025	US\$ Million	33162.49
Bank Rate	Per cent	4.00	Wage Earners Remittance (FY, 2025)	US\$ Million	30328.81
Call Money Rate, dt. 04.01.2026	Per cent	10.00	Export Earnings (FY, 2025)	US\$ Million	43958.00
Inflation Rate, Dec-2025	Per cent	8.49	Import Payments (FY, 2025)	US\$ Million	64347.00
Dollar Conversion Rate, dt. 04.01.2026	1\$=Tk.	122.20	Current Account Balance (FY, 2025)	US\$ Million	149.0

(Source: weekly selected indicators, chief economist unit, policy support wing, dt. 04.01.2026)

## 03. Auction Calendar, Jan-2026:

### Treasury Bills

Auction Date	91 day (Tk. In Crore)	182 day (Tk. In Crore)	364 day (Tk. In Crore)
04-Jan-2026	3500.00	2250.00	2250.00
11-Jan-2026	3500.00	2250.00	2250.00
18-Jan-2026	3500.00	2250.00	2250.00
25-Jan-2026	3500.00	2250.00	2250.00

### Treasury Bonds

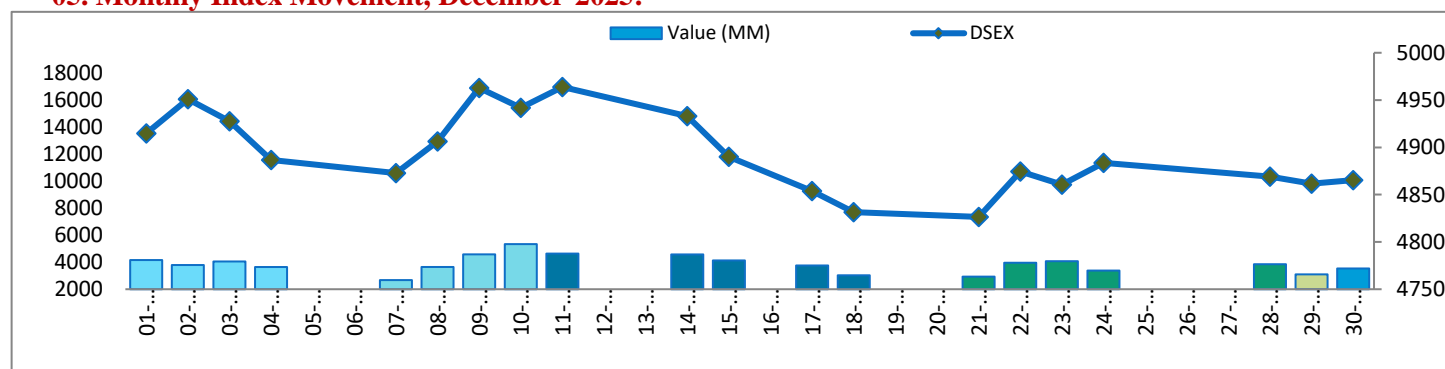
BGTBs	Auction Date	Amount (Tk. In Crore)
2-Year	06- Jan-2026	3,500.00
5-Year	13- Jan-2026	3,000.00
10-Year	20- Jan-2026	3,000.00
15-Year	27- Jan-2026	1,500.00
20-Year	27- Jan-2026	1,500.00

\*Ongoing coupon rate yield is above 10 percent.

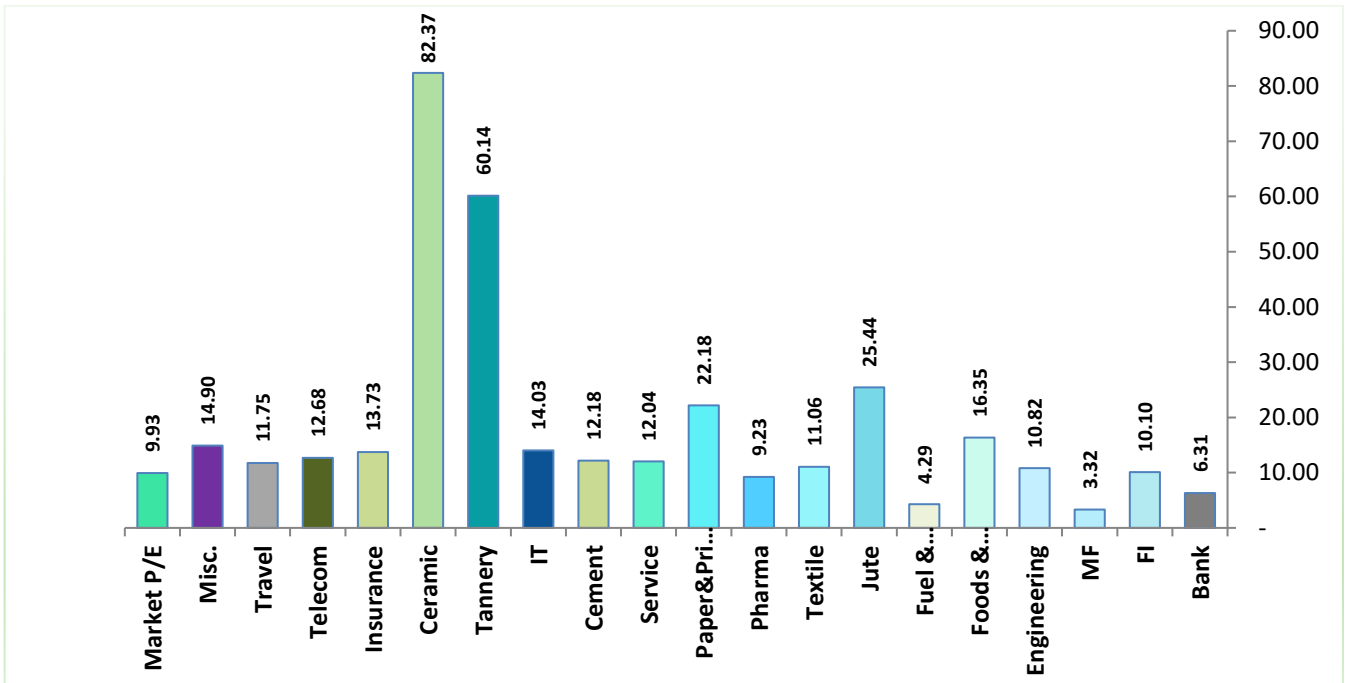
## 04. Pulse of Securities Market, December-2025:

Particulars	Unit	Opening	Closing	Δ	Δ%
		01.12.2025	31.12.2025		
DSEX	Point	4,914.72	4,865.34	(49.38)	(1.00)
DSES	Point	1,028.89	1,000.72	(28.18)	(2.74)
DS30	Point	1,895.70	1,853.54	(42.16)	(2.22)
Volume	Tk. Million	4,159.01	3,540.43	(618.59)	(14.87)
DSE Market Capitalization	Tk. Million	6,815,562.21	6,781,827.50	(33,734.71)	(0.49)

## 05. Monthly Index Movement, December-2025:



**06. Sectoral P/E, December-2025:**



**07. The review of Lafarge Holcim Bangladesh PLC. (randomly selected):**

Ticker: **LHB**

Sector: **Cement**

Category: **A**

Year End: **30-Jun**

**Company Basis**

**Corporate Declaration**

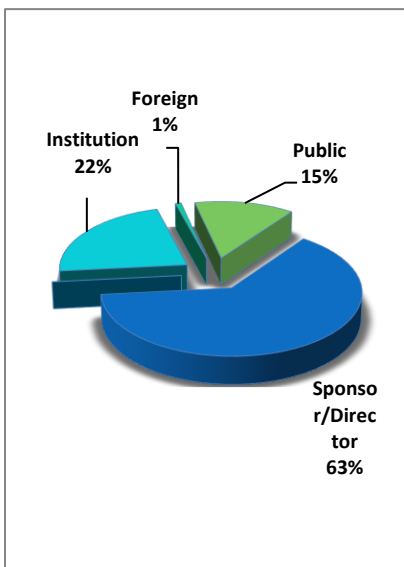
**Market Performance**

Particulars	Figures
Authorized Capital (MM)	14,000.00
Paid-up Capital (MM)	11,613.70
Reserve & Surplus (MM)	6,978.6
Short Term Loan (MM)	0
Long Term Loan (MM)	0

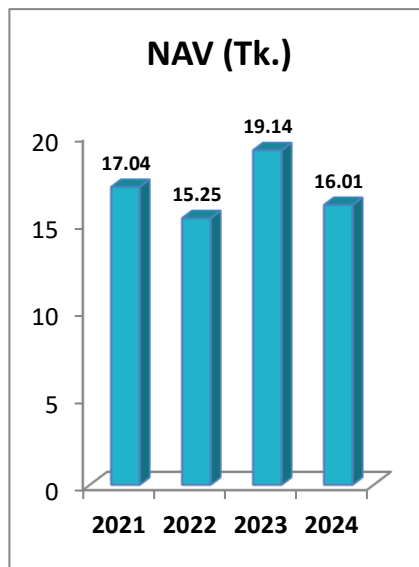
Year	Dividend (%)	Dividend Yield (%)
2021	25.00	3.52
2022	48.00	7.41
2023	50.00	7.22
2024	38.00	7.05

Particulars	Figures
% of Market Cap.	0.11
52 Weeks High (Tk.)	62.50
52 Weeks Low (Tk.)	42.50
Closing 30.12.2025	49.00

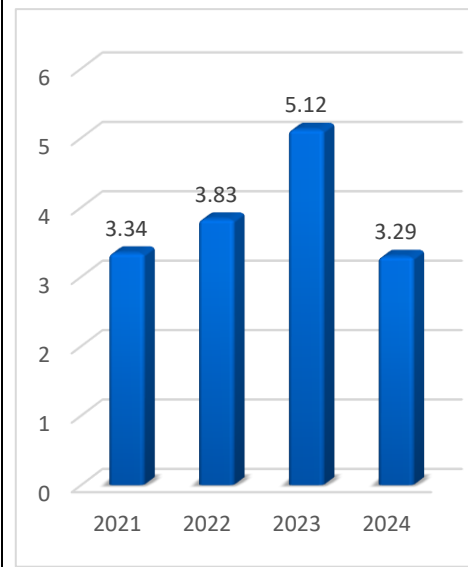
**Share Capital Distribution**



**Net Asset Value (Tk.)**



**Earnings per Share (Tk.)**



**Recent News of LHB:**

2025-12-18	The Company has informed that it has disbursed the Interim Cash Dividend for the period ended September 30, 2025 to the respective shareholders.
2025-10-22	The company has informed that the Board of Directors has declared interim cash dividend @ 18% (i.e., Tk. 1.80 per share of Tk. 10.00 each) for the year ending on December 31, 2025, out of the provisional net profits of the Company for the period ended on September 30, 2025. Record Date: 11.11.2025.
2025-10-22	Consolidated EPS was Tk. 1.03 for July-September 2025 as against Tk. 0.76 for July-September 2024; Consolidated EPS was Tk. 3.06 for January-September 2025 as against Tk. 2.85 for January-September 2024. Consolidated NOCFPS was Tk. 0.73 for January-September 2025 as against Tk. 2.39 for January-September 2024. Consolidated NAV per share was Tk. 17.13 as on September 30, 2025 and Tk. 16.01 as on December 31, 2024. Reasons for deviation in EPS and NOCFPS: For the period January to September 2025, EPS increased compared to the previous period mainly due to reduced tax expenses. NOCFPS eroded compared to the same period of last year due to the payments against local and imported purchases

**08. List of Companies Included in the CSE Shariah Index:**

The CSE Shariah Index is designed to offer investors shariah compliant investment solutions. The CSE Shariah Index comprises of all shariah compliant companies listed on CSE. The index does not have fixed number of companies and is reviewed on annual basis. Constituents that become nonshariah compliant are excluded from the index. The index shall have variable number of constituents. The CSE Shariah Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

**Eligibility Criteria for Selection of Constituent Stocks of CSI:**

- Index comprises of shariah compliant stocks that form part of all companies listed on CSE other than Mutual Funds and Corporate bonds.
- Shariah compliance screening is done on an annual basis. The index is reviewed on an annual basis with data ending June each year.
- If any index constituent becomes non-shariah compliant or is delisted from the CSE, the same will undergo compulsory exclusion from the index.

Sector	Sl. no	Name of the Company
Bank	1.	Al-Arafah Islami Bank Ltd.
	2.	Islami Bank Bangladesh Limited
	3.	Shahjalal Islami Bank Ltd.
Insurance & Financial Institutions	4.	Fareast Islami Life Insurance Company Ltd.
	5.	Islami Insurance Bangladesh Ltd
	6.	Padma Islami Life Insurance Limited
	7.	Prime Islami Life Insurance Ltd
	8.	Takaful Islami Insurance Ltd.
	9.	Islamic Finance & Investment Ltd.
	10.	Trust Islami Life Insurance Ltd.
Pharmaceuticals & Chemicals	11.	Acme Pesticides Limited
	12.	Ambee Pharmaceuticals Limited
	13.	Advent Pharma Ltd
	14.	Beximco Pharmaceuticals Ltd.
	15.	Central Pharmaceuticals Limited
	16.	Indo-Bangla Pharmaceuticals Ltd.
	17.	JMI Hospital Requisite Manufacturing Ltd.
	18.	JMI Syringes & Medical Devices Ltd.
	19.	Silco Pharmaceuticals Limited
	20.	Silva Pharmaceuticals Limited
	21.	The Ibn Sina Pharmaceuticals
	22.	Samorita Hospital Limited
	23.	Reckitt Benckiser (Bangladesh) Limited
Textiles & Clothing	24.	Aman Cotton Fibrous Limited
	25.	Apex Spinning & Knitting Mills
	26.	Alif Industries Limited
	27.	Dragon Sweater And Spinning Limited
	28.	Esquire Knit Composite Limited
	29.	Far East Knitting & Dyeing Industries Limited
	30.	Hamid Fabrics Limited
	31.	Hwa Well Textiles (Bd) Limited
	32.	Kay & Que (Bangladesh) Ltd.
	33.	KDS Accessories Limited
	34.	Khan Brothers PP Woven Bag Industries Limited
	35.	M.L. Dyeing Ltd.
	36.	Malek Spinning Mills Ltd.
	37.	Mozaffar Hossain Spinning Mills Limited
	38.	Pacific Denims Limited
	39.	Prime Textile Spinning Mills Ltd.
	40.	Saiham Cotton Mills Ltd.
	41.	Simtex Industries Limited
	42.	SK Trims & Industries Ltd.
	43.	The Dacca Dyeing & Mfc. Co. Ltd.
	44.	VFS Thread Dyeing Limited
	45.	Zaheen Spinning Ltd.

Sector	Sl. no	Name of the Company
Power, Fuel & Energy	46.	Baraka Patenga Power Ltd.
	47.	BARAKA POWER LIMITED
	48.	Doreen Power Generations And Systems Limited
	49.	Intraco Refueling Station Limited
	50.	Khulna Power Company Limited
	51.	MJL Bangladesh Limited
	52.	Navana CNG Limited
	53.	Shahjibazar Power Co. Ltd.
	54.	Summit Power Ltd
	55.	Summit Alliance Port Limited
	56.	Titas Gas Trans. & Dist. Co. Ltd.
IT & Telecommunication	57.	United Power Generation & Distribution Company Limited
	58.	Linde Bangladesh Limited
	59.	are-aamra Networks Limited
	60.	aamra Technologies Ltd.
	61.	ADN Telecom Limited
	62.	Daffodil Computers Limited
	63.	eGeneration Limited
	64.	Grameenphone Limited
Food, Agro & Consumer Goods	65.	Information Technology Consultants Limited
	66.	Robi Axiata Limited
	67.	Apex Foods Limited
	68.	Bangas Limited
	69.	Beach Hatchery Ltd.
	70.	Fine Foods Limited
	71.	Rahima food corporation ltd.
	72.	Fu-Wang Foods Limited
	73.	Index Agro Industries Limited
	74.	National Feed Mill Limited
	75.	Olympic Industries Limited
	76.	Rangpur Dairy & Food Products Ltd.
	77.	Olympic Accessories Ltd.
	78.	Quasem Industries Limited
	79.	Berger Paints Bangladesh Ltd.
	80.	Far Chemical Industries Limited
	Engineering, Steel, Cables & Manufacturing	81.
82.		Kohinoor Chemical Co (Bd) Ltd.
83.		Lub-Rref (Bangladesh) Ltd.
84.		Salvo Chemical Industry Ltd.
85.		Agni Systems Limited
86.		Anwar Galvanizing Limited
87.		Bangladesh Building Systems Limited
88.		BBS Cables Limited
89.		BD Thai Aluminium Limited
90.		Bengal Windsor Thermoplastics Limited
91.		Coppertech Industries Ltd.
92.		Dominage Steel Building Systems Ltd.
93.		Eastern Cables Limited
94.		Miracle Industries Limited
95.		Nahee Aluminum Composite Panel Ltd.
96.		Rangpur Foundry Ltd.
97.		Walton Hi-Tech Industries Ltd.
Cement, Ceramics & Building Materials		98.
	99.	Heidelberg Cement Bangladesh Ltd
	100.	LafargeHolcim Bangladesh Limited
	101.	Monno Ceramic Industries Ltd.
	102.	R.A.K. Ceramics (Bd) Ltd.
Paper & Printing	103.	Shinepukur Ceramics Limited
	104.	Premier Cement Mills Plc
Leather	105.	Hakkani Pulp & Paper Mills Ltd.
	106.	Sonali Paper & Board Mills Limited
Miscellaneous	107.	Bata Shoe Company (Bd) Limited
	108.	Fortune Shoes Limited
	109.	Samata Leather Complex Ltd.
Miscellaneous	110.	Legacy Footwear Limited
	111.	Beximco Limited
	112.	Gq Ball Pen Industries Limited.

**09. Transaction of Free Float Share:**

**Month: December 2025**

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Dec'25	Highest Price in Dec'25	Lowest Price in Dec'25	% of inc/dec. from the lowest price	Volume in the Month of December	Trade volume (% of free float share)
SIMTEX	A	79595381	54403443	4.67	1.03	22.4	29.8	20.2	10.89%	107129490	196.92%
BDTHAIFOOD	B	81500000	52477850		-1.64	14.3	18.3	11.6	23.28%	77832129	148.31%
INTECH	B	31321226	21924858		-0.38	31.5	34.3	25.5	23.53%	26848466	122.46%
DOMINAGE	B	102600000	71614800	0.12	0.05	28.9	30	24.2	19.42%	75089033	104.85%
MONNOFABR	B	115000000	79465000	0.12	0.04	21.2	23.3	19.6	8.16%	69211880	87.10%
SAIHAMCOT	B	148775000	85694400	3.48	0.99	19.4	20.5	17.4	11.49%	69162659	80.71%
RAHIMTEXT	A	9459683	2748984	0.44	1.29	221.8	251	172	28.95%	2189711	79.66%
RAHIMAFOOD	B	20000200	12810128	0.14	0.56	158.7	169	123.8	28.19%	9884451	77.16%
ACMEPL	B	135000000	92070000	0.01	-1.14	15.9	18.3	15.1	5.30%	67348176	73.15%
SONARGAON	B	26467056	14702450		-0.8	30.9	32.9	25	23.60%	9546671	64.93%
DSHGARME	B	8288342	3730583	0.26	0.73	116.3	122.9	103	12.91%	2379221	63.78%
ANWARGALV	A	30187080	19525003		-12.32	85	95.6	80.5	5.59%	12211734	62.54%
BANGAS	B	7624643	5867925	0.25	0.28	128.9	137.1	104.1	23.82%	3391466	57.80%
TILIL	B	40000000	18648000	1.11	0.2	44.4	48.1	39.5	12.41%	10637580	57.04%
KBPPWBIL	B	98079877	61329347	2.14	0.27	47.4	68.4	45	5.33%	33622738	54.82%
1STPRIMFMF	A	20000000	19600000		-3.45	19.7	22.9	18	9.44%	9699689	49.49%
RELIANCE1	A	60500000	48400000		-0.31	15.6	17.5	13	20.00%	23710981	48.99%
APEXSPINN	A	8400000	4062240	1.1	3.6	177.5	179.4	153.2	15.86%	1953285	48.08%
STANDARINS	A	43296592	15465543	2.48	2.31	39.6	44.7	34.8	13.79%	7258737	46.93%
KAY&QUE	B	6993049	4528699	0.1	9.49	376.6	420	360	4.61%	2077087	45.86%
BDTHAI	B	127775250	90490432		-2.01	11.1	14.3	10.2	8.82%	40895788	45.19%
UNIONINS	A	48402260	22797464	2.68	1.87	36.7	38.9	29.2	25.68%	10210816	44.79%
ORIONINFU	A	20359760	12091661	0.53	1.72	341.7	396	336.7	1.49%	5391520	44.59%
HAKKANIPUL	B	19000000	10016800	0.71	0.07	67.6	72.8	63	7.30%	4378515	43.71%
BDAUTOCA	B	4326013	3025613	0.16	0.18	125.7	134.9	115.3	9.02%	1291124	42.67%
KTL	Z	116305200	81041463	0.1	0.08	11.4	13.2	9.9	15.15%	34338568	42.37%
CRYSTALINS	A	44000000	18480000	2.01	3.13	57.2	58.4	47.5	20.42%	7607116	41.16%
CAPMBDBLMF	A	50131000	40129866		-1.15	9.9	11.6	9.7	2.06%	16098136	40.12%
ISNLTD	B	10920003	8574386		-0.43	77.9	88	71.1	9.56%	3290578	38.38%
BPPL	B	172995488	111132301	1.39	1.37	14.7	16.7	13.7	7.30%	42339211	38.10%
BEACHHATCH	Z	41401021	26923084	2.71	2.03	46.6	52.5	46	1.30%	10215157	37.94%
SINOBANGLA	A	30294849	21021596	2.14	1.27	45.1	48	41	10.00%	7757113	36.90%
SHYAMPSUG	Z	5000000	2450000		-50.77	148.9	235.5	143	4.13%	901609	36.80%
ZEALBANGLA	Z	6000000	2940000		-78.87	140.1	193.2	99.6	40.66%	1071653	36.45%
SONALIPAPR	A	32945188	10703892	1.77	7.17	236	239	201.1	17.35%	3818593	35.67%
RUPALILIFE	A	30014236	20388671	1.24	0	78.1	85.6	74.1	5.40%	7142081	35.03%
CLICL	B	37500000	15000000		-0.11	55.6	56.7	43.5	27.82%	5245149	34.97%
KPPL	Z	73040000	43999296		-3.1	16	21.4	15	6.67%	15322282	34.82%
DESHBANDHU	B	61365150	40783279		-3.93	16.8	18.6	15.1	11.26%	13617338	33.39%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Dec'25	Highest Price in Dec'25	Lowest Price in Dec'25	% of inc/dec. from the lowest price	Volume in the Month of December	Trade volume (%) of free float share
ETL	B	183744000	123218726	2.53	0.29	9.9	10.8	9.6	3.13%	41093282	33.35%
SALVO	B	65022793	46751388	0.84	0.58	30.2	32.3	27.7	9.03%	14935650	31.95%
MONNOCERA	B	37724317	26203311	0.24	0.22	81.7	85.8	75.3	8.50%	8323414	31.76%
MEGHNAINS	A	40000000	28300000	3.45	1.31	28	29.2	24.8	12.90%	8803580	31.11%
SONALIANS	A	10848000	7482950	0.8	8.79	190.9	205	178.7	6.83%	2311148	30.89%
LOVELLO	A	98175000	64422435	1.62	1.65	67.6	75.5	65.4	3.36%	19761449	30.67%
MONNOAGML	B	4400256	3080179	0.14	1	363.1	388	302.2	20.15%	938198	30.46%
CVOPRL	A	30268755	16553982	0.75	3.82	147.5	174.3	142.5	3.51%	4962603	29.98%
EIL	B	65197464	26078986	1.75	1.23	28.2	29.4	25.4	11.02%	7802034	29.92%
VFSTD	Z	105580055	73093072	0.21	0.09	12.6	14.1	10.5	20.00%	21760228	29.77%
FINEFOODS	A	13973918	12028749	0.37	4.18	380.3	401	311.9	21.93%	3563691	29.63%
CAPMIBBLMF	A	66853500	22355810		-0.71	7.7	7.9	6.3	22.22%	6608200	29.56%
SPCL	A	186631629	79113148	4.12	2.53	47.2	53.1	42.2	11.85%	22719900	28.72%
BDWELDING	Z	43349305	29906686		-0.08	17.7	17.7	9.9	78.79%	8413239	28.13%
SUNLIFEINS	B	35760690	23008428	0.02	0	51.6	55	48.6	6.17%	6337115	27.54%
GENEXIL	B	120450021	84254790	0.38	2.17	26.9	27.7	23.3	15.45%	22585814	26.81%
EGEN	B	75000000	52447500	1.11	0.75	19.8	22.3	18.9	4.76%	14047091	26.78%
SALAMCRST	Z	98371100	50661117	4.27	0.49	14.6	17	14.1	3.55%	13498270	26.64%
ASIATICLAB	A	122393455	72567079	2.08	2.09	47.5	57.7	46.2	2.81%	18957396	26.12%
EASTRNLAB	A	2381424	808732	0.49	43.18	1657	2600	1581	4.81%	209557	25.91%
APEXFOODS	A	5702400	2657889	0.85	6.41	244.3	247.8	205	19.17%	686892	25.84%
PRAGATIINS	A	78849086	45756125	2.82	5.61	70.6	75.6	66.5	6.17%	11534247	25.21%
SAPORTL	A	236867123	99934239	4.13	2.85	42.5	45.5	38.1	11.55%	24527535	24.54%
CAPITECGBF	A	155680000	55686736		0.34	6.8	7.2	6.7	1.49%	13493090	24.23%
AL-HAJTEX	B	22298549	15461814	0.37	10.07	138.7	157.9	126	10.08%	3733433	24.15%
RUNNERAUTO	A	113539932	56224974	2.62	0.9	36.7	41.3	33	11.21%	13492099	24.00%
SAIHAMTEX	B	90562500	59590125	3	0.59	17.1	17.7	14.4	18.75%	14172785	23.78%
SIPLC	A	40000000	16000000	2.77	4.29	52.8	58	48.9	7.98%	3723984	23.27%
MONOSPOOL	A	39220866	22551998	0.51	3.76	94.7	105.2	87.7	7.98%	5237865	23.23%
OIMEX	Z	73084781	46949663		0.03	15.5	17.7	14.3	8.39%	10767532	22.93%
BDCOM	A	59940823	41958576	1.86	0.86	25.6	27.2	24.1	6.22%	9607485	22.90%
FEKDIL	A	218744171	71748088	8.45	1.71	14.1	15.2	13.5	4.44%	16021286	22.33%
NFML	Z	93361324	64979482		-0.71	13.9	15	11.7	18.80%	14129723	21.74%
SHEPHERD	B	154046473	74743349	0.78	0.04	13.2	14.9	11.1	18.92%	15437575	20.65%
KDSALTD	A	74741479	26929355	2.38	2.19	41	44.9	38.6	6.22%	5528755	20.53%
DOREENPWR	A	181118901	60475601	3.55	3.19	27.8	31.9	26	6.92%	12388506	20.49%
QUEENSOUTH	B	152601439	73904877	0.43	0.2	11.9	12.5	10.3	15.53%	14975750	20.26%
GOLDENSON	B	171729772	119712824		-1.83	10	11.7	9.8	2.04%	24092610	20.13%
MIDLANDBNK	B	658859845	154173204	1.71	1.27	17	18.7	16.4	3.66%	30979269	20.09%
BSC	A	152535040	73064284	2.26	20.1	111.1	113.6	102.7	8.18%	14342872	19.63%
RDFOOD	B	75973956	47476125	0.48	0.61	19.6	21.9	18.5	5.95%	9157334	19.29%
TECHNODRUG	A	131998188	49222124	3.22	1.76	29.1	31.5	28.4	2.46%	9363734	19.02%
CITYGENINS	A	68166122	43585418	1.19	3.08	87.3	87.7	76	14.87%	8186396	18.78%
PEOPLESINS	A	46200000	30265620	2.89	2.84	35.9	37.7	33.2	8.13%	5194209	17.16%
SEAPEARL	B	120750000	64202775	0.31	-2.46	32.6	35.5	31.8	2.52%	10777277	16.79%

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MHSMML	B	100993374	60989899	2.19	0.72	13.3	14.7	13	2.31%	9988155	16.38%
AIL	Z	48676835	33956960	3.1	2.36	40.7	45.7	40.2	1.24%	5487816	16.16%
WATACHEM	A	14822618	9425703	0.75	0.74	139.7	149.9	114	22.54%	1485857	15.76%
AFTABAUTO	A	105544995	74599202	3	-1.37	33.7	36.9	32.4	4.01%	11727034	15.72%
QUASEMIND	B	72726541	50908579		1.04	41.4	43.8	39	6.15%	7802621	15.33%
MALEKSPIN	A	193600000	101949760	3.27	7.41	28.7	30.8	26.3	9.13%	15281113	14.99%
FUWANGCER	B	136269093	95388365	0.88	0.11	11.4	12.4	11.1	2.70%	13946226	14.62%
PRAGATILIF	A	32545288	19325392	0.95	0	147.1	171.9	145	1.45%	2803396	14.51%
AGNISYSL	B	72556192	50767568	1.17	0.81	20.7	22.2	19.5	6.15%	7342629	14.46%
SAMATALETH	B	10320000	6824616		-0.02	84	87.3	75.2	11.70%	963946	14.12%
DSSL	B	210793275	142981078	0.6	0.14	8.4	9.3	8.1	3.70%	20133502	14.08%
IBP	B	116205178	87816253	0.13	-0.32	11.4	13.2	11.2	1.79%	12268613	13.97%
ITC	A	128592664	62894672	3.07	3.62	38.4	40.8	37	3.78%	8725549	13.87%
PENINSULA	Z	118666800	51192858	0.27	0.06	18.2	18.4	15.8	15.19%	6912784	13.50%
FASFIN	Z	149077364	129399152		-21.37	0.68	1.2	0.64	6.25%	16716144	12.92%
SPCERAMICS	B	146966055	73483028	1.48	0.16	14.4	16.2	14.2	1.41%	9444618	12.85%
PHENIXINS	A	40341572	24943194	3.6	1.51	27.2	28.8	24.6	10.57%	3198681	12.82%
CENTRALINS	A	53144823	32221706	2.8	1.85	40	41.5	36	11.11%	4060500	12.60%
MAGURAPLEX	A	29603378	16042071	1.31	3.6	82.6	89.3	78.7	4.96%	1992045	12.42%
DBH1STMF	A	120000000	99996000		0.29	6.6	7.7	5.2	26.92%	12349493	12.35%
ARGONDENIM	A	138888606	89069263	5.41	1.68	17.6	18.5	16.9	4.14%	10979196	12.33%
YPL	Z	73698817	51515473		-0.71	17.7	20.1	15.2	16.45%	6277987	12.19%
STANCERAM	Z	6460650	4636162		-23.02	74.2	89.9	55.6	33.45%	549029	11.84%
TOSRIFA	B	67985119	38737921	2.35	0.75	16.8	18.4	16	5.00%	4544624	11.73%
BNICL	A	44250000	17642475	4.11	4.19	44.7	50.2	42.7	4.68%	2010373	11.40%
FUWANGFOOD	Z	110839284	102138400		-0.31	11.2	12.9	10.9	2.75%	11520318	11.28%
KARNAPHULI	A	44876113	30183674	3.4	2.15	28.4	29.7	26.9	5.58%	3350234	11.10%
PF1STMF	A	60000000	45000000		-0.17	5	5.3	4.8	4.17%	4868729	10.82%
PLFSL	Z	285440597	233633129		-14.95	0.53	0.79	0.52	1.92%	23827511	10.20%
BBS	B	162929732	114034519		-0.59	9.1	10.4	8.5	7.06%	11569514	10.15%
CONTININS	B	43685576	29907145	2.03	1.42	23.7	25.6	22.3	6.28%	2946775	9.85%
AMANFEED	A	130970400	48118525	5.02	0.22	22.8	25.1	22	3.64%	4622069	9.61%
HAMI	Z	7700000	5195960	0.09	0	107.9	125	104.2	3.55%	498591	9.60%
ICICL	A	50652766	29733174	4.24	1.12	22.3	23.9	21.8	2.29%	2852530	9.59%
NAHEEACP	B	68360160	46286664	0.54	-7.18	18.3	19	16.8	8.93%	4419125	9.55%
NORTHERN	Z	2142000	1818772	0.58	11.33	89.5	124.1	81.6	9.68%	172587	9.49%
INTRACO	B	98232750	68703985	0.61	0.86	20.3	22.5	19.7	3.05%	6495854	9.45%
REGENTTEX	Z	128612137	58454216		-1.62	3.8	3.8	2.3	65.22%	5454608	9.33%
GLDNJMF	A	100000000	39000000		-1.01	6.1	6.6	5.9	3.39%	3631991	9.31%
IPDC	A	409128430	155959758	2.53	0.93	18.9	20	18.4	2.72%	14143246	9.07%
GEMINISEA	Z	11485418	8038644	0.61	4.67	136.6	147.7	127	7.56%	723042	8.99%
APEXFOOT	A	19653046	13462337	1.44	8.62	177.5	192.5	172	3.20%	1202591	8.93%
MLDYEING	B	232434090	161378989	0.6	0.02	8.4	9.5	7.9	6.33%	14118584	8.75%
SICL	B	40000000	19840000	2.59	1.28	18.5	19.8	17.8	3.93%	1723463	8.69%
DGIC	B	40000000	19156000	0.48	-0.4	20	21.5	19.2	4.17%	1663614	8.68%
MIRACLEIND	Z	35218055	24561072		-2.3	31.6	31.7	27.5	14.91%	2106900	8.58%

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ALLTEX	Z	55968000	34504272		-0.18	13.2	14.6	13	1.54%	2942291	8.53%
TALLUSPIN	Z	89335375	62883170		-2.79	6.3	6.7	4.9	28.57%	5349227	8.51%
GHAIL	B	215837621	150179817	0.93	-0.24	10.6	12.5	10.2	3.92%	12203016	8.13%
GHCL	Z	72000000	22608000		-2.19	19.9	23.8	19.6	1.53%	1827408	8.08%
ADNTEL	A	64651666	38299647	1.73	2.55	57.8	61.4	53.6	7.84%	3094481	8.08%
ILFSL	Z	221810246	129648089		-39.01	0.55	0.9	0.53	3.77%	10285433	7.93%
EMERALDOIL	Z	91272004	41528762	3.79	0	14.4	17.7	13.1	9.92%	3271523	7.88%
FAREASTFIN	Z	164063330	98864563		-5.13	0.6	0.85	0.55	9.09%	7711958	7.80%
CENTRALPHL	Z	119800844	110612119		-0.18	8.6	10.2	8.2	4.88%	8506566	7.69%
TAMIJTEX	A	33071243	12821721	0.99	6.71	123.4	137.6	112.7	9.49%	938341	7.32%
PARAMOUNT	A	40664966	20950590	2.22	2.23	43.1	44.2	38.6	11.66%	1518846	7.25%
HRTEX	Z	29221500	19128394		-19.67	17.8	19.9	14.8	20.27%	1379176	7.21%
NHFIL	A	128734320	58046305		0.03	22.5	24.2	21.8	3.21%	4177958	7.20%
LEGACYFOOT	B	43079980	28755887	0.09	0.05	53.5	60.2	48.9	9.41%	2063131	7.17%
COPPERTECH	B	65520000	47456136	1.13	0.71	18.8	20.5	18.1	3.87%	3388203	7.14%
ABB1STMF	A	239090396	202007476		-1.37	2.6	3	2.5	4.00%	14343873	7.10%
PHARMAID	A	3120000	2384304	0.61	20.45	484.1	535.2	470	3.00%	166808	7.00%
ISLAMICFIN	Z	140326670	94257424		-12.22	9.5	9.6	7.9	20.25%	6417721	6.81%
SILCOPHL	B	103807000	66997038	0.8	0.41	13.5	14.4	12.3	9.76%	4534391	6.77%
DULAMIACOT	Z	7556600	5062166	0.23	0.25	133.2	145	125.3	6.30%	333509	6.59%
MIRAKHTER	A	120771547	62100729	3.79	1.72	27.3	29.1	26.4	3.41%	4039839	6.51%
USMANIAGL	Z	17410900	8183123		-5.34	33.3	41.1	28.8	15.63%	499992	6.11%
BBSCABLES	B	211709767	147942785		-4.05	15.2	16.4	14	8.57%	8892167	6.01%
ENVOYTEX	A	167734767	58405246	5.83	8.4	48.5	49.6	46	5.43%	3398234	5.82%
SAMORITA	B	21800897	12077697	0.71	0.62	71.5	73.4	64	11.72%	702626	5.82%
FORTUNE	Z	170662263	117876425	0.36	0.11	13.8	15.5	13.1	5.34%	6812950	5.78%
BDLAMPS	A	10527877	4015332	0.74	-6.22	134.5	143	120	12.08%	223230	5.56%
FEDERALINS	A	71039643	43859876	5.18	1.01	18.9	21.5	18	5.00%	2416616	5.51%
PRIMEFIN	Z	272916483	111513675		-3.02	1	1.6	1	0.00%	6052876	5.43%
GLOBALINS	A	40551763	26228880	3.82	1.58	25.4	26.7	24	5.83%	1418423	5.41%
PREMIERLEA	Z	132970210	105418782		-27.5	0.54	0.9	0.54	0.00%	5694897	5.40%
RUPALIBANK	B	487932065	47866136		0.23	17.3	18.1	16.2	6.79%	2523193	5.27%
NATLIFEINS	A	108521981	44428899	3.72	3.91	93.4	98.4	84	11.19%	2276994	5.13%
GQBALLPEN	B	8928091	5355962	0.21	-1.83	447.6	468	396	13.03%	274101	5.12%
EXIM1STMF	A	143256343	111782924		-1.91	2.9	3.1	2.7	7.41%	5707561	5.11%
FAMILYTEX	Z	354160388	339923140		-0.15	1.2	1.4	1.1	9.09%	17144796	5.04%
ARAMIT	A	6000000	2356200	0.57	1.75	187.6	205	179.9	4.28%	117239	4.98%
GSPFINANCE	Z	157068585	138188941		-11.79	1.5	1.9	1.4	7.14%	6869109	4.97%
MEGHNALIFE	A	42405218	29637007	2.91	1.61	49.7	52.1	45.8	8.52%	1467691	4.95%
NTLTUBES	B	34821803	17045273	0.17	1.72	61.5	65.7	60	2.50%	841522	4.94%
ASIAINS	A	47069858	29239796	3.57	2.06	27.2	28.9	25.8	5.43%	1440315	4.93%
FIRSTFIN	Z	118544663	69573863		-5.88	2.4	3	2.2	9.09%	3415110	4.91%
JAMUNAOIL	A	110424600	44081500	10.58	58.7	167.9	191.5	164.9	1.82%	2162488	4.91%
MPETROLEUM	A	108216108	44725717	10.24	61.39	192.4	215.5	187.3	2.72%	2191955	4.90%

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EPGL	B	190163216	87208851	1.27	-5.5	15.5	17.2	15	3.33%	4210039	4.83%
WMSHIPYARD	Z	235203769	164619118		-0.02	8.2	9.3	7.9	3.80%	7906260	4.80%
NAVANAPHAR	A	107416217	73429726	2.66	4.54	51.9	52.6	48.1	7.90%	3524451	4.80%
ICBSONALI1	A	100000000	75000000		-0.04	4.1	4.4	4.1	0.00%	3590362	4.79%
PTL	A	179116886	69945144	2.35	6.48	50.9	53.9	45.1	12.86%	3287724	4.70%
CITYBANK	A	1521222069	1059226927	4.96	7.53	24.4	25	23.7	2.95%	48681996	4.60%
NEWLINE	Z	78532650	54493806	32.24	1.63	4	4.7	3.8	5.26%	2433516	4.47%
EBLNRBMF	A	224261303	204324473		-1.93	2.3	2.7	2.3	0.00%	8960075	4.39%
BENGALWTL	B	91476000	42783325	2.87	0.55	17.3	18.3	16.8	2.98%	1858768	4.34%
LRBDL	Z	145243144	93347769		-4.56	9.9	11.1	9.6	3.13%	4020600	4.31%
PROVATHINS	A	40312237	27259135	3.38	1.97	28.3	29.2	26.2	8.02%	1168836	4.29%
RINGSHINE	Z	500313043	317898908		-3.06	3.1	3.5	3	3.33%	13447181	4.23%
EHL	A	93345153	46336534	3.34	8.27	73	74.7	69.9	4.43%	1932835	4.17%
DACCADYE	Z	87153453	60920264		-5.82	19.2	19.9	17.5	9.71%	2528339	4.15%
PIONEERINS	A	97801420	58739533	5.1	4.79	47.3	49.9	45.7	3.50%	2426946	4.13%
MEGHNAPE	Z	12000000	6774000		-2.75	21.8	24.5	19.5	11.79%	273949	4.04%
IFADAUTOS	B	268253911	121062990	0.92	-0.27	21.6	23.7	21.3	1.41%	4895006	4.04%
ICBEPMF1S1	A	75000000	67500000		-0.23	3.4	3.8	3.2	6.25%	2682127	3.97%
NAVANACNG	A	75552772	43450399	4.81	0.1	21	22.9	20.4	2.94%	1698000	3.91%
DHAKAINS	A	40125000	18132488	2.69	2.41	35.8	37.2	33.5	6.87%	706934	3.90%
ADVENT	Z	93132732	65174286	0.37	0.72	13.3	14.5	12.7	4.72%	2537449	3.89%
IFIC	B	1922086647	1292603270		-0.63	4.6	5.1	4.4	4.55%	50273799	3.89%
JUTESPINN	Z	1700000	1023060		-36.32	197.7	237	185	6.86%	39503	3.86%
MEGCONMILK	Z	16000000	10011200		-10.05	14.4	16.8	12.5	15.20%	381222	3.81%
AOL	Z	109782000	76133817	0.7	1.59	14.7	15.2	13.5	8.89%	2874399	3.78%
PADMAOIL	A	98232750	46748966	9.47	57.3	168.2	181	163.8	2.69%	1763126	3.77%
LIBRAINFU	Z	2252880	1477439	0.48	0.15	634.2	674	621.2	2.09%	55713	3.77%
UTTARABANK	A	970268872	697526292	7.23	5.79	22.8	22.9	21.2	7.55%	25755568	3.69%
SONARBAINS	A	42043517	25427919	3.89	0.2	25.7	26.7	22.6	13.72%	935807	3.68%
IJANATAMF	A	289923349	217442512		-2.24	2.6	2.9	2.5	4.00%	7997702	3.68%
ROBI	A	5237932895	523793290	5.15	1.34	28.2	28.8	27.6	2.17%	19239703	3.67%
SILVAPHL	B	136500000	74788350		-0.97	9.4	10.2	9	4.44%	2680492	3.58%
AIBL1STIMF	A	100000000	90000000		0.05	3.4	3.6	3.3	3.03%	3207083	3.56%
PROGRESLIF	Z	16643166	10182289		0	48.5	50.4	39.8	21.86%	353480	3.47%
JANATAINS	A	48482628	29152604	2.45	1.31	23.5	25.4	22.6	3.98%	992864	3.41%
ASIAPACINS	A	42350000	28116165	3.16	1.89	30.5	32.8	28.4	7.39%	957012	3.40%
RUPALIINS	A	76665411	41130993	4.57	0.99	21.1	22.8	20.1	4.98%	1385479	3.37%
MBL1STMF	A	100000000	90000000		0.42	3.4	4.1	3.4	0.00%	3008353	3.34%
ACI	A	87831843	47367713	1.26	-7.4	194.6	203.1	178.4	9.08%	1580637	3.34%
RANFOUNDRY	A	10000000	5011000	1.55	3.86	140.2	161	137	2.34%	167059	3.33%
SONALILIFE	A	47500000	21446250	2.44	1.73	60.8	67.1	58	4.83%	708085	3.30%
ESQUIRENIT	A	134895833	71562239	4.9	0.44	20.3	23.5	19.6	3.57%	2294251	3.21%
ZAHINTEX	Z	81828549	51601083		-2.58	5.8	6	5.1	13.73%	1639678	3.18%
ICB	B	867258961	32955841		-14	36.2	38.8	35.7	1.40%	1037677	3.15%
PURABIGEN	A	59812506	40923717	5.05	1.54	19.1	20.3	18.3	4.37%	1284297	3.14%
AGRANINS	A	36018698	25976685	2.63	1.54	21.9	23.4	20.7	5.80%	814183	3.13%

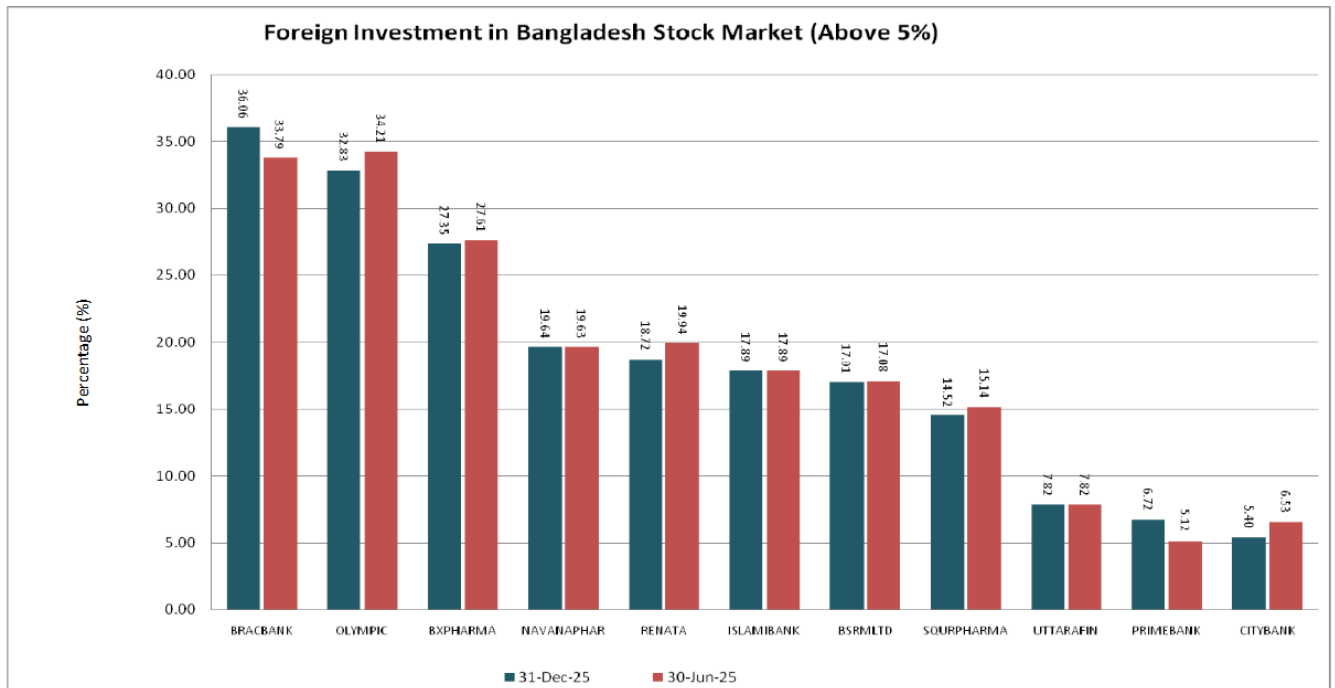
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UNITEDINS	A	44500000	17844500	3.61	2.26	40.5	43.4	38.5	5.19%	558329	3.13%
PRIMETEX	Z	38200000	19100000		-8.05	13.6	14	12.2	11.48%	596432	3.12%
KPCL	Z	397413179	119263695	5	0.29	10.5	11	9.8	7.14%	3718058	3.12%
APEXTANRY	B	15240000	9933432		-14.62	58.6	62.1	56	4.64%	300921	3.03%
SAFKOSPINN	Z	29981716	20987201		-7.52	13.4	14.4	12.8	4.69%	631119	3.01%
REPUBLIC	A	54704156	34365151	2.09	2.09	27.2	29	25.8	5.43%	998933	2.91%
IBNSINA	A	31243627	17283974	2	20.27	314	323	304.7	3.05%	501190	2.90%
EASTERNINS	A	43110144	23770933	2.95	2.43	49.5	52	45.4	9.03%	682628	2.87%
POPULARLIF	A	60428358	46106837	4.64	2.53	41.5	44	39.8	4.27%	1304911	2.83%
OAL	Z	169526982	125772068		-0.75	5.5	6.4	5.3	3.77%	3516739	2.80%
GPHISPAT	B	483883456	282636327	3.16	-0.51	16	17.5	15.7	1.91%	7776672	2.75%
AZIZPIPES	Z	5347125	4750386		-10.12	43.9	48.7	40.4	8.66%	128436	2.70%
IFIC1STMF	A	182167965	144222378		-1.79	2.5	2.9	2.5	0.00%	3896385	2.70%
JAMUNABANK	A	939337630	554397069	7.95	3.17	21.1	21.2	20.8	1.44%	14966433	2.70%
AAMRANET	Z	92979912	62259349	5.71	2.46	17.9	19.6	16.4	9.15%	1660294	2.67%
UNIONCAP	Z	172573843	122630973		-11.99	2.6	3.6	2.5	4.00%	3190688	2.60%
DAFODILCOM	B	49912262	29248586		0.16	35.6	38.8	34	4.71%	755305	2.58%
MARICO	A	31500000	3150000	1.82	0	2673.5	2745	2611.4	2.38%	77380	2.46%
AMBEEPHA	A	2400000	546000	0.14	2.21	708	782.7	681	3.96%	13363	2.45%
STYLECRAFT	Z	13884750	9437465		-1.08	47.2	51.3	45.2	4.42%	228540	2.42%
PRIMELIFE	B	30520230	19508531		0	33	36.7	31.3	5.43%	471126	2.41%
BARKAPOWER	Z	235465661	164849509		0.36	6.7	7.7	6.5	3.08%	3968644	2.41%
ACIFORMULA	A	47250000	16055550	1.94	7.85	127.9	134.5	120.3	6.32%	383401	2.39%
ANLIMAYARN	Z	17867800	9929136		-2.99	19.5	21.4	18.6	4.84%	232679	2.34%
ZAHEENSPIN	Z	113828368	78427746		-0.55	3.9	4.4	3.9	0.00%	1825390	2.33%
SUMITPOWER	A	1067877239	393085612	8.47	0.38	12.3	13.6	12.1	1.65%	9099599	2.31%
ABBANK	B	895694749	720855134		-21.28	4.1	4.6	4	2.50%	16454411	2.28%
NITOLINS	A	42218020	27441713	1.81	1.97	27.5	29.7	24.8	10.89%	625059	2.28%
UNITEDFIN	A	187114614	112025519	8.26	1.12	11.5	12.2	10.8	6.48%	2550623	2.28%
SAIFPOWER	Z	379338647	227375585	2.08	0.7	4.9	5.4	4.7	4.26%	5132696	2.26%
PREMIERBAN	A	1233431133	938394406		1.09	4	5.1	3.9	2.56%	20956392	2.23%
CONFIDCEM	A	86253790	60084390	2	11.23	49.2	53	47.8	2.93%	1327348	2.21%
GBBPOWER	Z	101803548	69216232		0.11	6.3	6.6	5.9	6.78%	1525087	2.20%
PRIME1ICBA	A	100000000	80000000		-0.28	4.3	4.4	4	7.50%	1746809	2.18%
SANDHANINS	A	109698633	74957076	6	1.15	19.4	20.5	17.8	8.99%	1633050	2.18%
MITHUNKNIT	Z	32491162	27042394		0	14.6	14.9	13.2	10.61%	589085	2.18%
BIFC	Z	100679944	62069185		-6.66	1.6	2.5	1.6	0.00%	1344542	2.17%
JMISMDL	A	30056000	6116396	0.84	1.49	118.8	124.4	108.2	9.80%	126299	2.06%
EASTLAND	A	83880581	49397274	5.29	1.07	18.5	19.4	17.7	4.52%	1011583	2.05%
ACMELAB	A	211601700	121924900	4.86	11.48	70.9	73.3	68.6	3.35%	2493552	2.05%
PHOENIXFIN	Z	165874195	122730317		-48.73	2.6	3.1	2.3	13.04%	2504281	2.04%
CNATEX	Z	239316000	222324564	2.17	0.19	2.4	2.5	2.1	14.29%	4518585	2.03%
VAMLBDMF1	A	104320000	102317056		-0.1	7.1	7.6	6.9	2.90%	2022040	1.98%
NPOLYMER	B	72983668	49227484	1.87	0.07	26.4	28.2	25	5.60%	956252	1.94%
BAYLEASING	Z	140888443	115105858		-31.16	3.2	3.3	2.7	18.52%	2233805	1.94%
DELTASPINN	Z	166481964	132186679	2.04	0	4.9	5.2	4.4	11.36%	2551023	1.93%

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GENNEXT	Z	494974555	414491692	3.85	0.07	2.6	2.7	2.1	23.81%	7990777	1.93%
RECKITTEN	A	4725000	627008	9.69	159.2	3424.4	3518	3335	2.68%	11981	1.91%
TUNGHAI	Z	106653030	74614460		-0.42	1.6	1.7	1.4	14.29%	1407284	1.89%
BSCPLC	A	187038843	43131157	3.1	11.01	126.6	131.9	118.4	6.93%	802962	1.86%
BGIC	A	54027255	35982152	3.12	1.4	30.5	33.2	29	5.17%	669233	1.86%
PRIMEINSUR	A	40877498	27898892	3.15	2.05	29.9	33.2	29	3.10%	518770	1.86%
DHAKABANK	A	1056932349	622638847	4.07	1.27	11.3	11.7	10.9	3.67%	11485886	1.84%
AAMRATECH	Z	64707442	45288739	0.86	-0.12	11.6	12	10.1	14.85%	826131	1.82%
BEACONPHAR	A	231000000	138923400	1.99	4.1	104.6	110.1	100.7	3.87%	2517284	1.81%
SHASHADNIM	B	141035910	78415966	3.07	1.57	15.6	16.9	15	4.00%	1413595	1.80%
APOLOISPAT	Z	401308600	320083739		-0.82	1.7	2.3	1.7	0.00%	5755262	1.80%
ACFL	A	100833333	50840166	5.62	0.21	18	18.8	17.5	2.86%	907499	1.79%
HFL	Z	91057312	44272065		-4.06	6.3	7.3	5.8	8.62%	787804	1.78%
PHPMF1	A	281893264	248855373		-1.87	2.4	2.8	2.3	4.35%	4356955	1.75%
SSSTEEL	Z	328633200	226954088	5	0.17	4.1	4.3	3.7	10.81%	3945569	1.74%
INDEXAGRO	A	49616331	20952977	1.85	5.52	65.3	69	64.2	1.71%	361324	1.72%
BESTHLDNG	Z	1059230365	367129245	8.85	1.43	13.3	15	13.2	0.76%	6292545	1.71%
ALIF	Z	259927022	180753251	2.5	0.33	4	4.6	4	0.00%	3048668	1.69%
EBL1STMF	A	144754222	142756614		-1.89	2.9	4	2.9	0.00%	2386122	1.67%
NRBBANK	A	690587200	303927427		0.11	6	6.7	5.7	5.26%	5073729	1.67%
SKTRIMS	Z	84700000	58248190	2.27	0.54	7.9	8.8	7	12.86%	959491	1.65%
TITASGAS	B	989221831	247305458	1.29	-7.8	15.5	17.3	15.3	1.31%	4054742	1.64%
HWAWELLTEX	A	56000000	27535200	4.8	3.64	44	44.8	39	12.82%	450590	1.64%
LANKABAFIN	A	538838623	367703476		0.51	12.3	13.2	12	2.50%	5998547	1.63%
BDFINANCE	Z	188236267	152678436		-41.61	13.4	14.8	12.3	8.94%	2453851	1.61%
ORIONPHARM	Z	234000000	159166800		-1.77	27.4	29.9	26.5	3.40%	2550388	1.60%
AFCAGRO	Z	115216200	83140010	0.94	0.22	5	6.1	4.6	8.70%	1304148	1.57%
POPULAR1MF	A	299089027	269180124		-1.78	2.4	2.8	2.3	4.35%	4189961	1.56%
MAKSONSPIN	Z	238232538	166762777		-9.42	4.8	6	4.6	4.35%	2574856	1.54%
ARAMITCEM	Z	33880000	18322304		-14.47	9	9.9	8.6	4.65%	279481	1.53%
AMCL(PRAN)	A	8000000	4788000	1.56	5.01	202.5	211	200.1	1.20%	72931	1.52%
ECABLES	B	26400000	10802880		-4.43	113.7	127	106.5	6.76%	160331	1.48%
RAKCERAMIC	A	427968701	119488861	4.39	-0.06	21.9	23.4	21.4	2.34%	1761534	1.47%
PDL	Z	183550143	128264840	2.38	0.12	4.5	5	4.2	7.14%	1863233	1.45%
GREENDELTA	A	100188194	69550644	4.67	5.39	53.8	55	50.2	7.17%	1005732	1.45%
FARCHEM	B	153097333	103141673		0.09	14.3	15.9	13.8	3.62%	1452297	1.41%
RELIANCINS	A	105161087	37605605	4.48	9.12	65.2	67.8	57.5	13.39%	519849	1.38%
DELTALIFE	A	123750000	64028250	4.31	0	68	70.3	63.9	6.42%	875747	1.37%
FAREASTLIF	Z	74742751	59734407		0	20.2	22.5	18.3	10.38%	815256	1.36%
KEYACOSMET	Z	1102317324	594700196	2.33	0.24	4.5	4.6	4	12.50%	8038050	1.35%
DBH	A	202867974	98756130	4.17	5.07	34.6	36.4	32	8.13%	1331893	1.35%
PRIMEBANK	A	1160590563	715504082	5.81	6.47	28.7	29.9	28	2.50%	9420721	1.32%
ISLAMIINS	A	41165215	22389760	5.21	3.41	37.6	38.9	35.9	4.74%	294597	1.32%
ONEBANKPLC	B	1065821887	736056595		1.24	7	7.1	6.7	4.48%	9554378	1.30%
TRUSTBANK	A	994079482	397631793	4.17	4.03	17.3	17.7	16.3	6.13%	5158031	1.30%
SEMLFBSLGF	A	72944500	62447786		-0.01	4.8	5	4.5	6.67%	795759	1.27%

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RSRMSTEEL	Z	101189088	70903194		-3.75	6.1	7.1	5.4	12.96%	899096	1.27%
BPML	Z	173791441	58724128		-18.98	25.1	27.2	24	4.58%	743115	1.27%
MJLBD	A	316752027	90210977	5.75	11.36	90.5	93	87	4.02%	1130364	1.25%
RENWICKJA	Z	2000000	980000		-7.76	480.7	615.7	477.1	0.75%	12170	1.24%
MATINSPINN	A	97490000	65591272	7.4	4.7	45.2	46.9	44.2	2.26%	814324	1.24%
UTTARAFIN	Z	131481504	73051124	15.79	9.45	9.5	11.8	9.3	2.15%	906766	1.24%
NRBCBANK	A	828649534	339166254		0.09	5	5.5	5	0.00%	4189050	1.24%
BXPBARMA	A	446112089	311698517	3.78	13.07	102.1	113	101.1	0.99%	3831595	1.23%
ACTIVEFINE	Z	239936580	211048216	0.42	0.11	5.5	6.6	5.4	1.85%	2588689	1.23%
NURANI	Z	122625030	84697108		-0.41	2.1	2.3	1.8	16.67%	1037483	1.22%
UCB	A	1550375898	1378594249		0.05	10.4	10.6	9.7	7.22%	16577621	1.20%
MERCINS	A	43095360	29550488	4.05	1.94	23.7	26.5	22.5	5.33%	350488	1.19%
METROSPIN	Z	61698275	43133264		-1.98	8.3	9.2	8	3.75%	508231	1.18%
JHRML	A	125294120	84824119	1.13	1.86	41.9	44.9	40	4.75%	987815	1.16%
SHARPIND	B	303452109	192297601		0.11	12.5	14	11.8	5.93%	2216151	1.15%
STANDBANKL	B	1115842308	746721673		0.74	4.9	5.1	4.6	6.52%	8554050	1.15%
BANKASIA	A	1282497546	632271290	5.26	2.14	18.2	18.6	17.8	2.25%	7178084	1.14%
SHURWID	Z	57367750	50477883	21.74	1.38	4.6	4.9	4.2	9.52%	570803	1.13%
UNIQUEHRL	A	294400000	139987200	4.13	5.18	38.2	40.5	37.1	2.96%	1576431	1.13%
PADMALIFE	Z	38880000	26609472		0	16.5	18	15	10.00%	296415	1.11%
GP	A	1350300022	135030002	4.35	0	257.9	282	255.5	0.94%	1503542	1.11%
NORTHNINS	A	42659611	29435132	3.38	1.81	27.8	31.3	27	2.96%	326097	1.11%
LHB	A	1161373500	425178838	3.82	0	46.7	50.8	46.6	0.21%	4705207	1.11%
FBFIF	A	776147028	357260477		-1.82	2.6	2.9	2.4	8.33%	3875262	1.08%
GRAMEENS2	A	182397902	144969853		0.81	10.8	11.2	10.7	0.93%	1567475	1.08%
LINDEBD	A	15218280	6087312	5.17	0	750.1	769.9	735	2.05%	65422	1.07%
SQUARETEXT	A	197252000	75291088	6.52	7.24	48.5	50	48.1	0.83%	809008	1.07%
EBL	A	1595813388	1094089659	6.97	4.86	24.3	24.6	22.4	8.48%	11528484	1.05%
SQURPHARMA	A	886451010	500047015	5.93	27.04	198.6	205	198.3	0.15%	5048014	1.01%
GREENDELMF	A	150000000	137505000		0.14	3	3.3	2.8	7.14%	1359012	0.99%
IDLC	A	436483409	283190436	3.84	4.82	35.7	37.2	33	8.18%	2540824	0.90%
ICB3RDNRB	A	100000000	89970000		-0.02	4.2	4.3	3.8	10.53%	791857	0.88%
SBACBANK	B	824191650	227312057		0.13	6.1	6.3	5.4	12.96%	1995385	0.88%
DUTCHBANGL	A	966701139	158925667	2.49	5.39	38.5	41.7	37.4	2.94%	1352264	0.85%
OLYMPIC	A	199938886	135198675	2.14	10.06	137.4	142.9	134.1	2.46%	1149751	0.85%
ICBAMCL2ND	A	50000000	50000000		-0.15	5.4	6	5.1	5.88%	423965	0.85%
IFILISLMF1	A	100000000	99000000		-0.32	3.4	3.7	3.2	6.25%	797191	0.81%
BATBC	A	540000000	142830000	6	0	248.6	255	242.8	2.39%	1145403	0.80%
MERCANBANK	A	1106575435	734544774		0.58	7.5	8.1	7.3	2.74%	5881956	0.80%
SEMLIBLSF	A	100000000	50000000		0.14	5.7	6	5.6	1.79%	394390	0.79%
NTC	Z	29750000	16466625		0	168.8	188.6	161	4.84%	128291	0.78%
BRACBANK	A	1990926167	1071715556	1.9	6.95	63.1	70	62.9	0.32%	8061083	0.75%

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UPGDCL	A	579695270	57969527	5.57	20.66	116.1	123.6	113.6	2.20%	397209	0.69%
SHAHJABANK	A	1112968351	656651327	5.92	1.52	16.5	16.8	16.2	1.85%	4463115	0.68%
POWERGRID	Z	913806991	178192363		-2.3	26.7	29	25.9	3.09%	1176042	0.66%
MTB	A	1081431720	721747530		3.22	12.3	12.4	11.7	5.13%	4757357	0.66%
MIDASFIN	Z	143892507	88695341		-2.24	4.4	4.7	3.9	12.82%	571171	0.64%
NCCBANK	A	1110423096	648709173	10.48	2.1	12.2	12.2	11.5	6.09%	4169820	0.64%
BSRMSTEEL	A	375952500	105041129	7.76	13.77	63.1	65	60.2	4.82%	671753	0.64%
MEGHNACEM	Z	31588529	18352935		-36.58	29.2	31.9	27.5	6.18%	115527	0.63%
PREMIERCEM	A	105450000	60791925	2.59	1.29	39.2	43.3	38.7	1.29%	370233	0.61%
TAKAFULINS	A	42586977	21749169	2.94	1.46	33.3	36.8	31.3	6.39%	126273	0.58%
NCCBLMF1	A	108503401	92227891		0.61	3.8	4.4	3.6	5.56%	535012	0.58%
VAMLRBBF	A	158745000	118741260		-1.25	5.6	5.9	4.8	16.67%	686008	0.58%
ATLASBANG	Z	33127108	16232283		-1.23	53.7	58.4	50.1	7.19%	93229	0.57%
PUBALIBANK	A	1301434869	934430236	3.59	6.74	30.9	33.5	28.5	8.42%	5251365	0.56%
RENATA	A	114696490	55868660	1.42	19.36	391.8	406.5	388.9	0.75%	312938	0.56%
SOUTHEASTB	A	1337396388	918657579		0.32	9	9.4	8.5	5.88%	4976592	0.54%
TRUSTB1MF	A	303586675	299002516		-1.96	2.4	2.8	2.4	0.00%	1594150	0.53%
BERGERPBL	A	49105991	5028453	3.8	72.66	1384.6	1425	1382	0.19%	25449	0.51%
DESCO	Z	397569804	128574075		-3.15	20.5	21.6	19.3	6.22%	586671	0.46%
SINGERBD	A	99702838	42872220	1.18	-4.91	84.5	93	84.3	0.24%	182130	0.42%
KOHINOOR	A	40777893	20156513	1.3	17.05	491.7	515.6	490.2	0.31%	82052	0.41%
ICBIBANK	Z	664702300	312875373		-1.42	2.3	2.8	2.2	4.55%	1217790	0.39%
ICBAGRANI1	A	98151000	48152881		0.36	6.4	6.7	6.1	4.92%	185286	0.38%
LRGLOBMF1	A	311080332	268866731		0.29	2.7	3.1	2.7	0.00%	977517	0.36%
ISLAMIBANK	A	1609990668	1607092685		0.68	32.8	37.1	32.6	0.61%	5209812	0.32%
HEIDELBCEM	A	56503580	22222858	1.15	8.17	216.1	228.7	209	3.40%	70571	0.32%
UNILEVERCL	A	19274318	1387751	2.42	34.62	2150.9	2267.7	2114.7	1.71%	4267	0.31%
NBL	Z	3219739570	2719392041		-5.3	3.2	3.5	2.9	10.34%	8130941	0.30%
CROWNCEMNT	A	148500000	68978250	4.57	4.52	46	49.1	44.7	2.91%	186787	0.27%
BSRMLTD	A	298584626	157891550	6.46	20.57	75.1	78.7	73.7	1.90%	355535	0.23%
WALTONHIL	A	333221177	129656360	4.64	34.22	376.9	382.5	367.4	2.59%	208363	0.16%
BATASHOE	A	13680000	4104000	1.78	0	804.1	818	790	1.78%	5184	0.13%
BEXGSUKUK	A	280924263	280924263	0.78	0	57	63	53.5	6.54%	188018	0.07%
ALARABANK	A	1151691713	977671095		0.66	15	17	14	7.14%	491289	0.05%
IBBLPBOND	A	3000000	3000000	0.11	0	615	688.5	611	0.65%	934	0.03%
AIBLPBOND	A	100000	100000		0	3450	3610	3450	0.00%	2	0.00%
PBLPBOND	A	100000	100000		0	4720	4720	4720	0.00%	1	0.00%
BEXIMCO	B	943236262	630930736		-0.41	110.1	110.1	110.1	0.00%	4455	0.00%

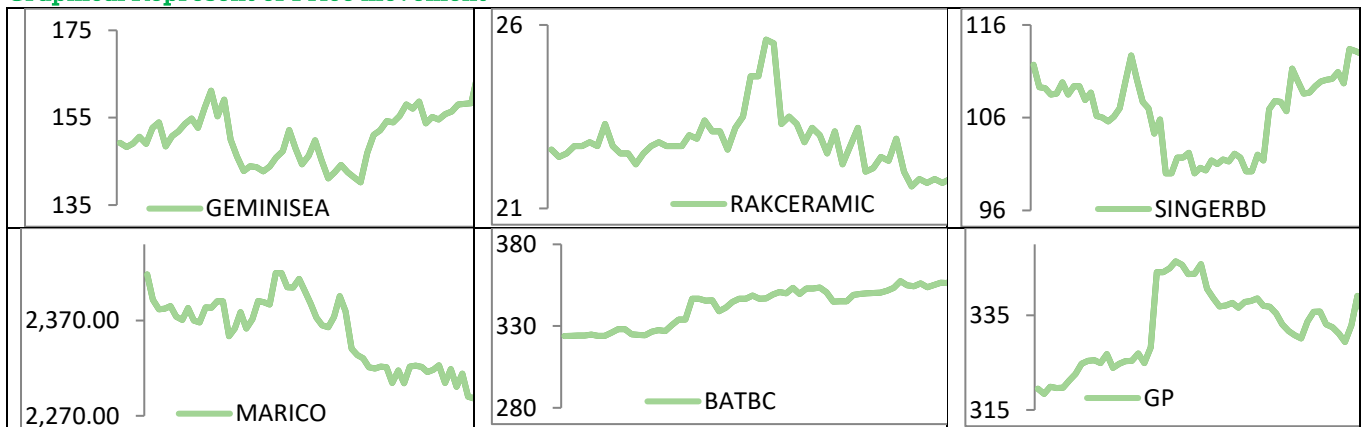
**10. Foreign Investment in Bangladesh Stock Market (Above 5%):**

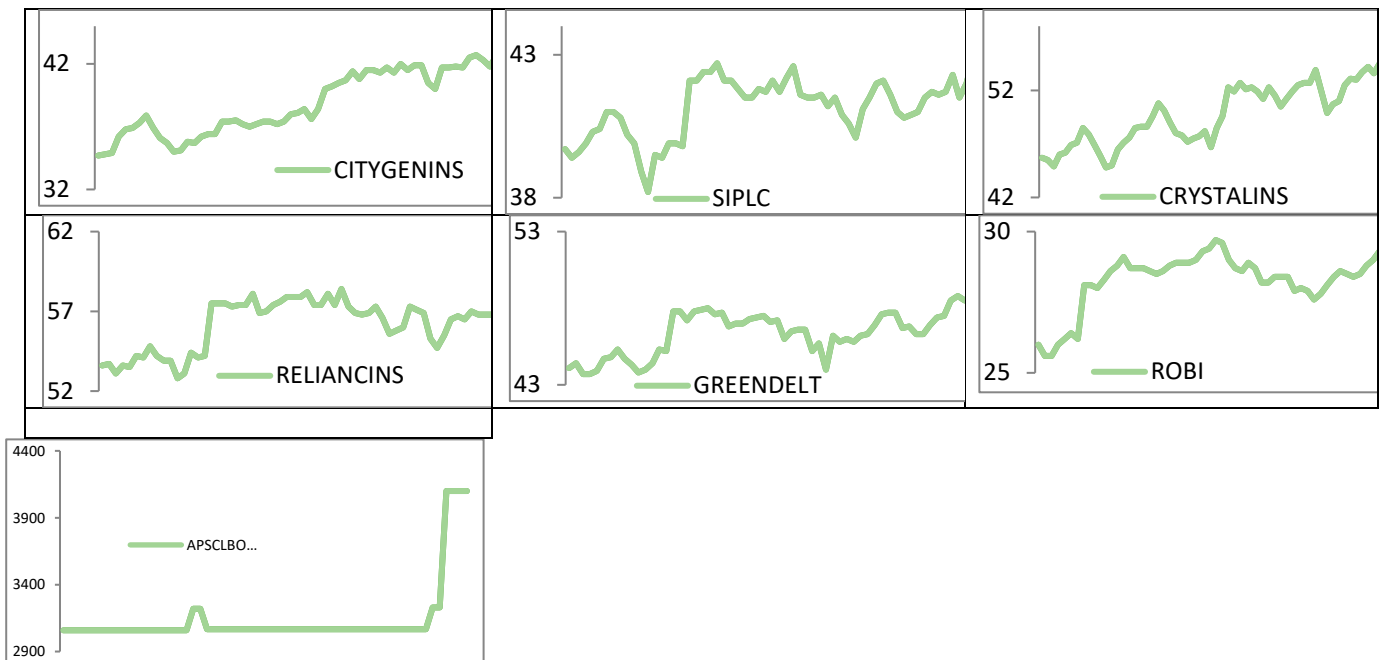


**11. Dividend declaration and Price movement (January to March-2025):**

Sl	Instruments Name	Record Date	Date of AGM	Stock Dividend	Cash Dividend
1	Gemini Sea Food PLC	07-01-2025	29-12-2025	7.50	0.00
2	Kay & Que (Bd) Ltd.	02-02-2025	11-12-2025	2.00	0.00
3	RAK Ceramics (BD) Ltd	17-02-2025	22-03-2025	0.00	10.00
4	Singer BD Limited	18-02-2025	22-04-2025	0.00	10.00
5	Marico Bangladesh	23-02-2025	26-06-2025	0.00	440.00
6	BATBC	26-02-2025	25-03-2025	0.00	150.00
7	Grameenphone Ltd.	26-02-2025	23-04-2025	0.00	170.00
8	City Insurance PLC	27-02-2025	24-03-2025	0.00	10.00
9	Sena Insurance PLC	27-02-2025	24-03-2025	0.00	15.00
10	Crystal Insurance	02-03-2025	23-03-2025	0.00	12.00
11	Reliance Ins. Ltd.	03-03-2025	25-03-2025	0.00	30.00
12	Green Delta Ins. PLC	04-03-2025	27-03-2025	0.00	25.00
13	Robi Axiata PLC	16-03-2025	21-04-2025	0.00	15.00

**Graphical Represent of Price movement:**





## 12. News Flashback:

### 1. IPO Rulebook Overhauled by BSEC

The BSEC has issued new IPO rules effective December 30, 2025, aiming to attract quality companies to the capital market in 2026. Under the revised framework, stock exchanges will now give preliminary approval for IPOs, while BSEC will issue final approval based on their recommendations, strengthening the role of exchanges and improving listing quality.

### 2. Remittances Reach Record High in 2025

Bangladesh received a record US\$32.82 billion in remittances in 2025, driven by overseas workers. The inflows eased pressure on the external sector by supporting the current account, boosting foreign exchange reserves, and stabilizing the forex market amid global uncertainties.

### 3. Southeast Bank Hands Over 'BETON CARD' Insurance Claim

Southeast Bank PLC has provided an insurance claim cheque to the family of a deceased employee under its "BETON CARD" program. Offered in partnership with National Life Insurance Company, the prepaid salary card includes group insurance coverage and is designed to support employee welfare, particularly in the RMG and corporate sectors.

### 4. Forex Reserves Hit Three-Year High

Bangladesh's foreign exchange reserves rose to \$33.18 billion, the highest in three years, supported by strong remittance inflows and central bank dollar purchases. December 2025 remittances alone crossed \$3.04 billion, helping stabilize the dollar market and ease the ongoing currency shortage.

### 5. Institutional Deposits to Convert into Shares in Islami Bank Merger

Bangladesh Bank has finalized the merger of five troubled Shariah-based banks into 'Sammilito Islami Bank PLC'. The new bank will have Tk40,000 crore authorized capital, with Tk15,000 crore of institutional deposits converted into shares, alongside Tk20,000 crore government capital, to strengthen financial stability.

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### Sources:

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