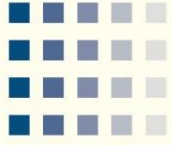


Monthly Review



January-2026



This monthly review, January-2026 is published for research purposes prepared by the Research and Publications Department of ICB Securities Trading Company Limited.

ISTCL Order Management System



ISTCLom



ICB SECURITIES TRADING COMPANY LIMITED

(A Subsidiary of ICB)



www.istcl.gov.bd



info@istcl.gov.bd



01907-140444



01969-999909

01. ISTCL Order Management System (ISTCLOMS):

ICB Securities Trading Company Limited (ISTCL) has launched its own **Order Management System (ISTCLOMS)** on 03 December, 2025 to manage the trades of its investors. The ISTCLOMS App has is 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 are being 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

Monetary Sector Indicators

	Unit	Figures		Unit	Figures
GDP Growth Rate, FY25 (Provisional)	Per cent	3.97	Foreign Exchange Reserve, dt.05.02.2026	US\$ Million	33762.69
Bank Rate	Per cent	4.00	Wage Earners Remittance (July-Jan, 2026)	US\$ Million	19432.10
Call Money Rate, dt. 05.02.2026	Per cent	9.88	Export Earnings(July-Nov, 2026) (provisional)	US\$ Million	18187.08
Inflation Rate, Jan-2026	Per cent	8.58	Import Payments(July-Nov,2026) (provisional)	US\$ Million	29125.90
Dollar Conversion Rate, dt. 14.02.2026	1\$=Tk.	122.20	Current Account Balance (FY, 2025)	US\$ Million	149.00

(Source: weekly selected indicators, chief economist unit, policy support wing, dt. (08.02.2026)

03. Auction Calendar, Jan-2026:

Treasury Bills

Auction Date	91 day (Tk. In Crore)	182 day (Tk. In Crore)	364 day (Tk. In Crore)
15-Feb-2026	3500.00	2000.00	2000.00
22- Feb-2026	3500.00	2000.00	2000.00

Treasury Bonds

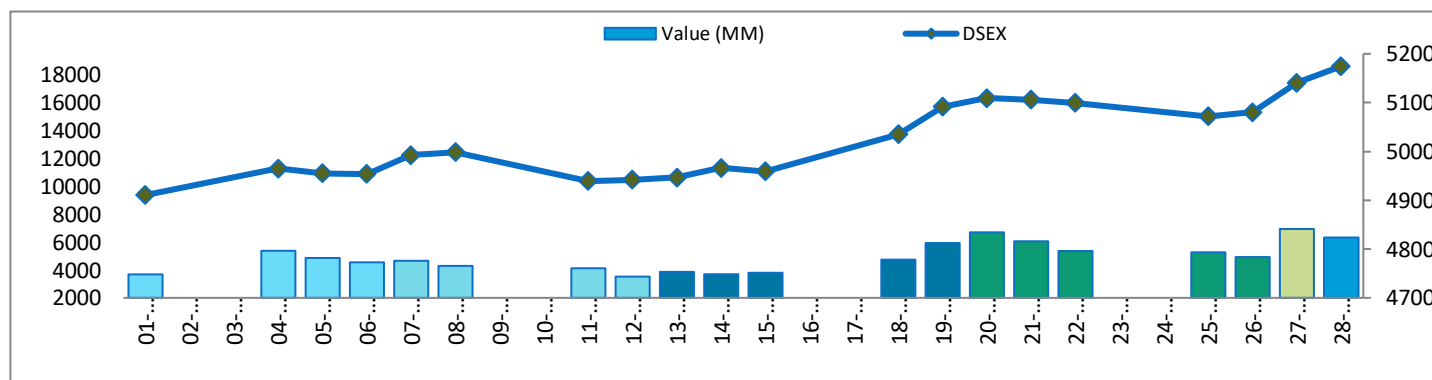
BGTBs	Auction Date	Amount (Tk. In Crore)
2-Year	03-Mar-2026	2,500.00
5-Year	10-Mar-2026	2,000.00
10-Year	17- Feb-2026	2,000.00
15-Year	24- Feb-2026	1,000.00
20-Year	24- Feb-2026	1,000.00

*Ongoing coupon rate yield is above 10 percent.

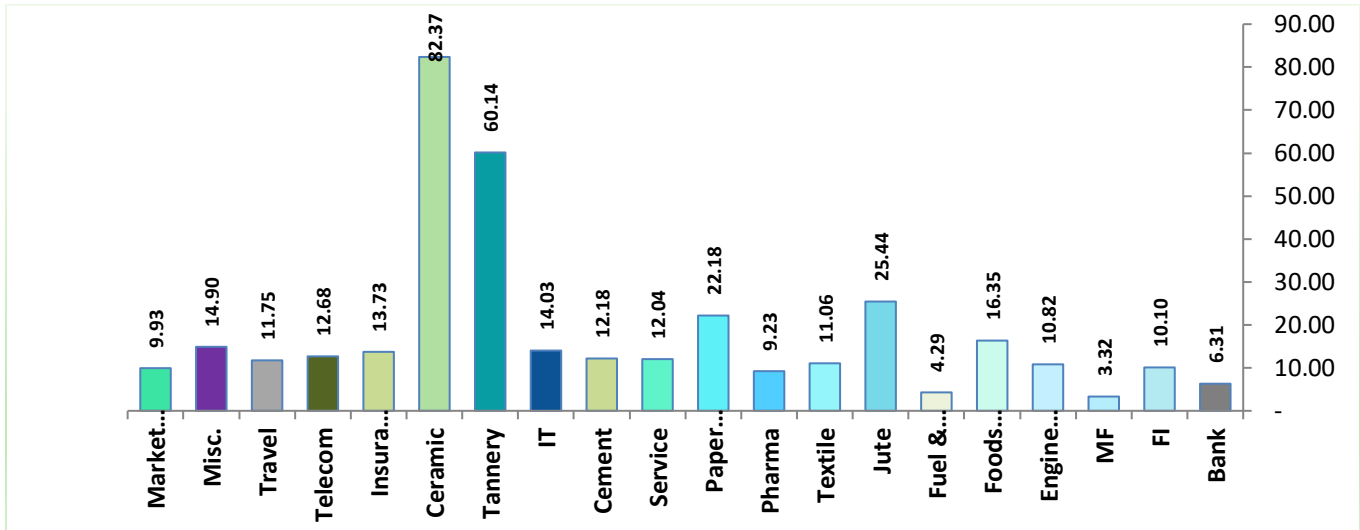
04. Pulse of Securities Market, January-2026:

	Unit	Opening	Closing	Δ	Δ%
DSEX	Point	4,910.61	5,154.31	243.69	4.96
DSES	Point	1,006.00	1,034.49	28.48	2.83
DS30	Point	1,869.42	1,986.54	117.12	6.27
Volume	Tk. Million	3,681.60	5,502.04	1,820.44	49.45
DSE Market Capitalization	Tk. Million	6,807,792.14	6,950,819.80	143,027.66	2.10

05. Monthly Index Movement, January-2026:



06. Sectoral P/E, February-2026:



07. The review of ACI Formulations PLC. (randomly selected):

Ticker: **ACIFORMULA** Sector: **Pharmaceuticals & Chemicals** Category: **A**

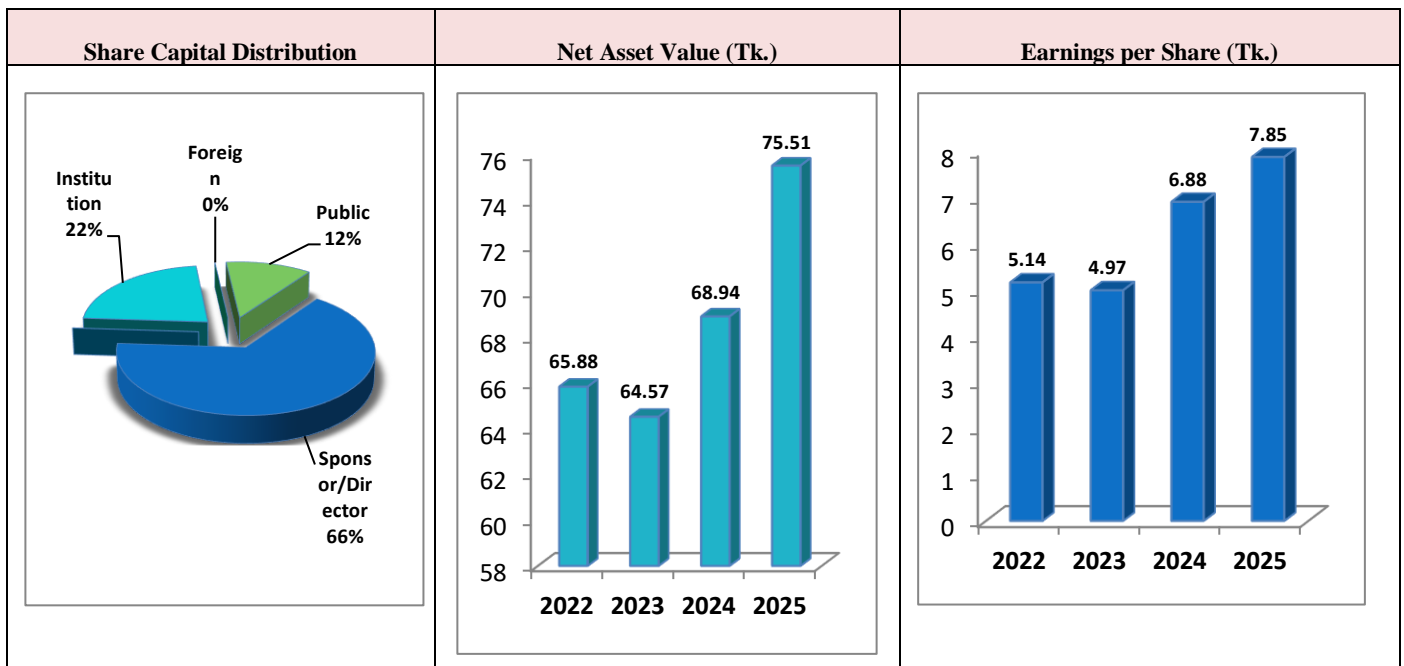
Year End: **30-Jun**

Company Basis

Corporate Declaration

Market Performance

Particulars	Figures	Year	Dividend (%)	Dividend Yield (%)	Particulars	Figures
Authorized Capital (MM)	500.00	2022	25.00	1.58	% of Market Cap.	0.10
Paid-up Capital (MM)	472.50	2023	25.00	1.60	52 Weeks High (Tk.)	164.00
Reserve & Surplus (MM)	3,061.4	2024	20.00	1.58	52 Weeks Low (Tk.)	115.00
Short Term Loan (MM)	3643.05	2025	25.00	1.97	Closing 31.01.2026	49.00
Long Term Loan (MM)	0					



Recent News of ACI Formulations PLC:

2026-02-05	The Company has informed that it has disbursed the Cash Dividend for the year ended June 30, 2025 to the respective shareholders.
2025-02-01	(Q2 Un-audited): Consolidated EPS was Tk. 4.64 for October-December 2025 as against Tk. 4.40 for October-December 2024; Consolidated EPS was Tk. 6.50 for July-December 2025 as against Tk. 6.75 for July-December 2024. Consolidated NOCFPS was Tk. (4.01) for July-December 2025 as against Tk. 2.95 for July-December 2024. Consolidated NAV per share was Tk. 79.50 as on December 31, 2025 and Tk. 75.51 as on June 30, 2025. NOCFPS fell primarily due to lower collections and higher payments.
2026-01-25	Credit Rating Information and Services PLC (CRISL) has assigned rating of the Company as "AA-" in the long term and "ST-3" in the short term along with Stable outlook in consideration of its audited financials up to June 30, 2025, also unaudited financials up to September 30, 2025 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

08. Transaction of Free Float Share:Month:January-2026.

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Jan-26	Highest Price in Jan-26	Lowest Price in Jan-26	% of inc/dec. from the lowest price	Volume in the Month of January	Trade volume (%) of free float share
ISLAMIBANK	A	1609990668	54403443	-	0.68	33.2	44.30	32.80	1.22%	15811968	0.98%
UCB	A	1550375898	52477850	-	0.05	10.6	10.70	9.70	9.28%	23505486	1.71%
EBL	A	1595813388	21924858	6.76	4.86	25	25.70	23.80	5.04%	27130822	2.48%
BRACBANK	A	1990926167	71614800	1.62	6.95	64.5	77.40	63.20	2.06%	19966898	1.86%
CITYBANK	A	1521222069	79465000	4.68	7.53	24.7	26.40	24.30	1.65%	98695745	9.32%
ALARABANK	A	1151691713	85694400	-	0.66	14.9	15.80	12.50	19.20%	5167433	0.53%
PREMIERBAN	A	1233431133	2748984	-	1.09	4.1	4.50	3.90	5.13%	18570937	1.98%
PUBALIBANK	A	1301434869	12810128	3.08	6.74	32.1	41.70	30.90	3.88%	19444334	2.08%
SOUTHEASTB	A	1337396388	92070000	-	0.32	9.2	10.00	9.10	1.10%	10330939	1.12%
MERCANBANK	A	1106575435	14702450	-	0.58	7.6	8.20	7.40	2.70%	12531079	1.71%
MTB	A	1081431720	3730583	-	3.22	12.6	13.80	12.30	2.44%	15332878	2.12%
PRIMEBANK	A	1160590563	19525003	5.4	6.47	29.3	31.50	28.70	2.09%	20279460	2.83%
UTTARABANK	A	970268872	5867925	7.11	5.79	23.7	24.90	22.80	3.95%	57733605	8.28%
SHAHJABANK	A	1112968351	18648000	5.65	1.52	16.7	17.60	16.40	1.83%	5278592	0.80%
NCCBANK	A	1110423096	61329347	10	2.1	12.4	12.90	12.10	2.48%	18232418	2.81%
BANKASIA	A	1282497546	19600000	4.95	2.14	18.6	20.40	18.30	1.64%	20749046	3.28%
DHAKABANK	A	1056932349	48400000	3.94	1.27	11.5	12.70	11.30	1.77%	45438744	7.30%
JAMUNABANK	A	939337630	4062240	7.42	3.17	21.2	23.20	20.90	1.44%	47971227	8.65%
ROBI	A	5237932895	15465543	4.98	1.34	28.4	30.50	28.20	0.71%	39984080	7.63%
SQURPHARMA	A	886451010	4528699	5.45	27.04	198.3	221.00	198.00	0.15%	15125570	3.02%
LHB	A	1161373500	90490432	3.35	0	47.1	52.00	46.90	0.43%	12170548	2.86%
TRUSTBANK	A	994079482	22797464	3.99	4.03	17.7	18.70	17.30	2.31%	19023506	4.78%
SUMITPOWER	A	1067877239	12091661	8.14	0.38	12.5	12.80	12.10	3.31%	7223898	1.84%
LANKABAFIN	A	538838623	10016800	-	0.51	12.3	13.10	12.20	0.82%	9909450	2.69%
FBFIF	A	776147028	3025613	-	-1.82	2.5	2.60	2.20	13.64%	7435886	2.08%
NRBCBANK	A	828649534	81041463	-	0.09	5.2	5.80	5.00	4.00%	6413000	1.89%
BXPHARMA	A	446112089	18480000	3.47	13.07	101.9	118.70	99.50	2.41%	11624766	3.73%
NRBBANK	A	690587200	40129866	-	0.11	6.2	7.30	6.00	3.33%	8225135	2.71%
TRUSTB1MF	A	303586675	8574386	-	-1.96	2.4	2.60	2.20	9.09%	8560201	2.86%
IDLC	A	436483409	111132301	3.75	4.82	37	40.10	35.60	3.93%	5488791	1.94%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Jan-26	Highest Price in Jan-26	Lowest Price in Jan-26	% of inc/dec. from the lowest price	Volume in the Month of December	Trade volume (%) of free float share
POPULAR1MF	A	299089027	26923084	-	-1.78	2.4	2.50	2.20	9.09%	17328267	6.44%
LRGLOBMF1	A	311080332	21021596	-	0.29	2.8	3.10	-		1783989	0.66%
PHPMF1	A	281893264	2450000	-	-1.87	2.4	2.50	2.20	9.09%	7014702	2.82%
1JANATAMF	A	289923349	2940000	-	-2.24	2.5	2.60	2.30	8.70%	9367199	4.31%
EBLNRBMF	A	224261303	10703892	-	-1.93	2.3	2.40	2.20	4.55%	16287565	7.97%
ABB1STMF	A	239090396	20388671	-	-1.37	2.6	2.80	2.40	8.33%	15700310	7.77%
DUTCHBANGL	A	966701139	15000000	2.45	5.39	39.2	41.80	38.60	1.55%	11456867	7.21%
BSRMLTD	A	298584626	43999296	5.96	20.57	76.1	85.00	75.30	1.06%	752198	0.48%
IPDC	A	409128430	40783279	2.45	0.93	19.2	20.30	18.80	2.13%	22507947	14.43%
IFIC1STMF	A	182167965	144222378	-	-1.79	2.4	2.60	2.30	4.35%	12,319,978.00	8.54%
BATBC	A	540000000	142830000	5.59	0	250	272.00	247.00	1.21%	2,155,716.00	1.51%
EBL1STMF	A	144754222	142756614	-	-1.89	3.1	3.40	2.90	6.90%	5,203,901.00	3.65%
UNIQUEHRL	A	294400000	139987200	4.15	5.18	38.5	39.40	37.40	2.94%	3,211,866.00	2.29%
BEACONPHAR	A	231000000	138923400	1.97	4.1	106	108.00	101.50	4.43%	3,944,295.00	2.84%
GREENDELMF	A	150000000	137505000	-	0.14	3	3.10	2.80	7.14%	1,553,860.00	1.13%
OLYMPIC	A	199938886	135198675	2.03	10.06	137.3	149.90	136.50	0.59%	778,566.00	0.58%
GP	A	1350300022	135030002	4	0	256.5	272.00	250.40	2.44%	3,251,900.00	2.41%
WALTONHIL	A	333221177	129656360	4.38	34.22	377.5	389.00	370.00	2.03%	658,878.00	0.51%
ACMELAB	A	211601700	121924900	4.65	11.48	72	75.10	70.60	1.98%	2,621,099.00	2.15%
RAKCERAMIC	A	427968701	119488861	4.27	-0.93	22	24.50	21.80	0.92%	3,478,568.00	2.91%
VAMLRBBF	A	158745000	118741260	-	-1.25	5.5	5.90	5.30	3.77%	1,236,562.00	1.04%
UNITEDFIN	A	187114614	112025519	8.26	1.12	11.6	12.40	11.50	0.87%	3,944,946.00	3.52%
EXIM1STMF	A	143256343	111782924	-	-1.91	3	3.20	2.70	11.11%	3,126,430.00	2.80%
BSRMSTEEL	A	375952500	105041129	6.86	13.77	63	72.50	62.70	0.48%	3,243,202.00	3.09%
VAMLBDMF1	A	104320000	102317056	-	-0.1	7.1	-	-		-	0.00%
MALEKSPIN	A	193600000	101949760	3.41	7.41	29.5	31.50	27.30	8.06%	33,038,114.00	32.41%
DBH1STMF	A	120000000	99996000	-	0.29	6.4	6.60	5.60	14.29%	9,149,129.00	9.15%
SAPORTL	A	236867123	99934239	4.09	2.85	42.9	45.10	41.80	2.63%	30,011,634.00	30.03%
IFILISLMF1	A	100000000	99000000	-	-0.32	3.5	3.80	3.20	9.37%	747,450.00	0.76%
DBH	A	202867974	98756130	3.94	5.07	35	38.40	34.50	1.45%	6,553,237.00	6.64%
NCCBLMF1	A	108503401	92227891	-	0.61	4	4.50	3.70	8.11%	347,052.00	0.38%
MJLBD	A	316752027	90210977	5.78	11.36	90.9	94.50	89.00	2.13%	2,184,843.00	2.42%
AIBL1STIMF	A	100000000	90000000	-	0.05	3.4	3.50	3.20	6.25%	2,575,343.00	2.86%
MBL1STMF	A	100000000	90000000	-	0.42	3.4	3.90	3.30	3.03%	3,848,340.00	4.28%
ICB3RDNRB	A	100000000	89970000	-	-0.02	4.2	4.30	4.00	5.00%	1,159,367.00	1.29%
ARGONDENIM	A	138888606	89069263	5.75	1.68	17.7	18.80	16.80	5.36%	13,264,534.00	14.89%
JHRML	A	125294120	84824119	1.16	1.86	42.5	45.00	42.10	0.95%	1,660,783.00	1.96%
PRIME1ICBA	A	100000000	80000000	-	-0.28	4.4	4.50	4.10	7.32%	1,060,619.00	1.33%
SPCL	A	186631629	79113148	4	2.53	46.8	51.60	46.10	1.52%	27,856,559.00	35.21%
SQUARETEXT	A	197252000	75291088	6.63	7.24	49.1	50.90	46.00	6.74%	1,062,564.00	1.41%
ICBSONALI1	A	100000000	75000000	-	-0.04	4.1	4.40	4.10	0.00%	4,630,791.00	6.17%
SANDHANINS	A	109698633	74957076	5.83	1.15	19.5	22.60	19.20	1.56%	5,814,101.00	7.76%
AFTABAUTO	A	105544995	74599202	3.27	-1.37	33.9	34.50	29.50	14.92%	7,323,596.00	9.82%
NAVANAPHAR	A	107416217	73429726	2.36	4.54	52.4	58.20	50.70	3.35%	9,347,762.00	12.73%
BSC	A	152535040	73064284	2.19	20.1	111.2	114.50	106.50	4.41%	13,066,041.00	17.88%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Jan-26	Highest Price in Jan-'26	Lowest Price in Jan-26	% of inc/dec. from the lowest price	Volume in the Month of January	Trade volume (%) of free float share
ASIATICLAB	A	122393455	72567079	1.6	2.09	47.8	58.70	44.20	8.14%	26,152,296.00	36.04%
FEKDIL	A	218744171	71748088	8.57	1.71	14.2	14.50	13.70	3.65%	18,403,699.00	25.65%
ESQUIRENIT	A	134895833	71562239	5.1	0.44	20.2	20.80	18.30	10.38%	1,271,293.00	1.78%
PTL	A	179116886	69945144	2.41	6.48	51.2	52.80	49.00	4.49%	2,657,641.00	3.80%
GREENDELT	A	100188194	69550644	4.41	5.39	53.4	58.50	52.80	1.14%	2,210,831.00	3.18%
CROWNCEMNT	A	148500000	68978250	4.33	4.52	45.7	49.20	45.10	1.33%	248,351.00	0.36%
INTRACO	A	98232750	68703985	0.63	0.86	20.4	20.70	18.90	7.94%	6,660,999.00	9.70%
ICBEMF1S1	A	75000000	67500000	-	0.23	3.4	3.90	3.30	3.03%	2,142,027.00	3.17%
MATINSPINN	A	97490000	65591272	7.46	4.7	45.2	48.60	44.90	0.67%	989298	1.51%
LOVELLO	A	98175000	64422435	1.57	1.65	67.6	73.00	66.60	1.50%	20793017	32.28%
DELTALIFE	A	123750000	64028250	4.09	0	67.9	78.80	67.10	1.19%	1720375	2.69%
ITC	A	128592664	62894672	3.08	3.62	38.5	40.90	38.20	0.79%	10786405	17.15%
SEMLFBSLGF	A	72944500	62447786	-	-0.01	4.8	5.30	4.60	4.35%	1573888	2.52%
MIRAKHTER	A	120771547	62100729	3.68	1.72	27.5	29.90	26.60	3.38%	5906511	9.51%
PREMIERCEM	A	105450000	60791925	2.6	1.29	39.5	42.00	36.20	9.12%	2744249	4.51%
DOREENPWR	A	181118901	60475601	3.5	3.19	28	29.40	26.60	5.26%	9388020	15.52%
CONFIDCEM	A	86253790	60084390	1.69	11.23	49.8	53.70	48.40	2.89%	2215355	3.69%
PIONEERINS	A	97801420	58739533	4.74	4.79	47.3	54.70	47.10	0.42%	7156316	12.18%
ENVOYTEX	A	167734767	58405246	5.95	8.4	48.3	54.50	48.00	0.62%	7644763	13.09%
NHFIL	A	128734320	58046305	-	0.03	22.9	25.30	22.50	1.78%	8119579	13.99%
UPGDCL	A	579695270	57969527	5.33	20.66	116.4	122.50	115.40	0.87%	490641	0.85%
RUNNERAUTO	A	113539932	56224974	3.03	0.9	37.8	39.90	32.30	17.03%	10370768	18.45%
RENATA	A	114696490	55868660	1.19	19.36	392.5	421.90	381.80	2.80%	673349	1.21%
CAPITECGBF	A	155680000	55686736	-	0.34	6.8	7.20	6.60	3.03%	14581564	26.18%
SIMTEX	A	79595381	54403443	4.33	1.03	21.8	22.60	19.90	9.55%	65332613	120.09%
EGEN	A	75000000	52447500	1.14	0.75	19.8	20.50	18.80	5.32%	13503631	25.75%
ACFL	A	100833333	50840166	5.78	0.21	18	18.30	16.70	7.78%	354708	0.70%
SEMLIBLSF	A	100000000	50000000	-	0.14	5.8	6.20	5.60	3.57%	477355	0.95%
EASTLAND	A	83880581	49397274	4.69	1.07	18.7	23.50	18.30	2.19%	8762430	17.74%
TECHNODRUG	A	131998188	49222124	3.17	1.76	29.5	32.60	29.10	1.37%	16600787	33.73%
RELIANCE1	A	60500000	48400000	-	-0.31	15.8	16.50	13.90	13.67%	36582820	75.58%
ICBAGRANI1	A	98151000	48152881	-	0.36	6.4	7.00	6.10	4.92%	332256	0.69%
AMANFEED	A	130970400	48118525	4.83	0.22	23.3	23.90	22.50	3.56%	5382551	11.19%
ACI	A	87831843	47367713	1.22	-7.4	195.4	216.00	194.60	0.41%	3747094	7.91%
PADMAOIL	A	98232750	46748966	9.32	57.3	169.2	174.40	167.30	1.14%	2619048	5.60%
EHL	A	93345153	46336534	3.13	8.27	73.7	79.60	73.00	0.96%	4290223	9.26%
POPULARLIF	A	60428358	46106837	4.41	2.53	41.9	47.80	41.40	1.21%	3762529	8.16%
PRAGATIINS	A	78849086	45756125	2.66	5.61	70.5	82.30	68.60	2.77%	15637283	34.18%
PF1STMF	A	60000000	45000000	-	-0.17	5	5.60	4.70	6.38%	14492118	32.20%
MPETROLEUM	A	108216108	44725717	10.08	61.39	193.5	218.00	192.00	0.78%	435499	0.97%
NATLIFEINS	A	108521981	44428899	3.37	3.91	92.6	108.90	91.50	1.20%	2878987	6.48%
JAMUNAOIL	A	110424600	44081500	10.57	58.7	168.2	172.30	167.00	0.72%	1175422	2.67%
FEDERALINS	A	71039643	43859876	4.9	1.01	18.8	22.40	18.50	1.62%	6544071	14.92%
CITYGENINS	A	68166122	43585418	1.17	3.08	84.3	87.50	77.30	9.06%	10265690	23.55%

Symbol	Group	Total	Free Float	Dividend	EPS	Close	Highest	Lowest	% of	Volume in	Trade
--------	-------	-------	------------	----------	-----	-------	---------	--------	------	-----------	-------

		Shares		Yield		Price as on 31 Jan-'26	Price in Jan-'26	Price in Jan-'26	inc/dec. from the lowest price	the Month of January	volume (%) of free float share
NAVANACNG	A	75552772	43450399	4.81	0.1	21.1	21.40	20.00	5.50%	1153618	2.66%
BSCPLC	A	187038843	43131157	2.82	11.01	127.2	140.80	126.70	0.39%	1755704	4.07%
SINGERBD	A	99702838	42872220	-	22.56	84.8	90.00	82.50	2.79%	380431	0.89%
BDCOM	A	59940823	41958576	1.97	0.86	25.9	27.50	-		14096894	33.60%
RUPALIINS	A	76665411	41130993	4.26	0.99	21	25.10	20.90	0.48%	6788700	16.51%
PURABIGEN	A	59812506	40923717	4.74	1.54	19.2	23.50	19.10	0.52%	6954687	16.99%
CAPMBDBLMF	A	50131000	40129866	-	-1.15	9.9	10.30	9.00	10.00%	15983639	39.83%
GLDNJMF	A	100000000	39000000	-	-1.01	6.1	6.30	5.80	5.17%	5909001	15.15%
ADNTEL	A	64651666	38299647	1.59	2.55	57.8	64.00	55.30	4.52%	10228753	26.71%
RELIANCINS	A	105161087	37605605	4.16	9.12	65.9	74.60	64.10	2.81%	1562887	4.16%
BGIC	A	54027255	35982152	2.89	1.4	31.1	36.40	30.80	0.97%	2017964	5.61%
REPUBLIC	A	54704156	34365151	1.76	2.09	27.1	37.40	26.50	2.26%	10850640	31.57%
CENTRALINS	A	53144823	32221706	2.84	1.85	40.4	46.20	40.00	1.00%	23091629	71.66%
PEOPLESINS	A	46200000	30265620	2.82	2.84	35.8	41.50	35.20	1.70%	11067420	36.57%
KARNAPHULI	A	44876113	30183674	3.28	2.15	28.2	32.90	28.10	0.36%	13464279	44.61%
ICICL	A	50652766	29733174	4.41	1.12	22.6	24.80	-		8523136	28.67%
MEGHNALIFE	A	42405218	29637007	2.8	1.61	50.1	58.00	49.70	0.80%	3817504	12.88%
MERCINS	A	43095360	29550488	3.95	1.94	24.1	27.30	23.00	4.78%	1176723	3.98%
NORTHNRINS	A	42659611	29435132	3.27	1.81	27.7	33.80	27.30	1.47%	1708983	5.81%
ASIAINS	A	47069858	29239796	2.65	2.06	27.4	41.10	27.00	1.48%	15826851	54.13%
JANATAINS	A	48482628	29152604	2.3	1.31	23.8	28.80	23.30	2.15%	5353550	18.36%
MEGHNAINS	A	40000000	28300000	3.44	1.31	28	31.90	27.60	1.45%	24838051	87.77%
ASIAPACINS	A	42350000	28116165	2.63	1.89	30.8	44.70	28.90	6.57%	5201645	18.50%
PRIMEINSUR	A	40877498	27898892	3.01	2.05	30.1	36.80	29.80	1.01%	2461931	8.82%
HWAWELLTEX	A	56000000	27535200	4.9	3.64	42.8	45.90	40.10	6.73%	785696	2.85%
NITOLINS	A	42218020	27441713	1.74	1.97	28.1	31.80	26.90	4.46%	2550578	9.29%
PROVATIINS	A	40312237	27259135	3.11	1.97	28.7	35.10	28.00	2.50%	6474004	23.75%
KDSALTD	A	74741479	26929355	2.42	2.19	41.1	42.90	40.10	2.49%	5788106	21.49%
GLOBALINS	A	40551763	26228880	3.62	1.58	25.7	29.70	25.40	1.18%	6201978	23.65%
AGRANINS	A	36018698	25976685	2.5	1.54	22.1	26.20	21.90	0.91%	2187480	8.42%
SONARBAINS	A	42043517	25427919	3.47	0.2	25.6	32.70	24.10	6.22%	6135728	24.13%
PHENIXINS	A	40341572	24943194	3.15	1.51	27.1	35.00	26.70	1.50%	10394949	41.67%
EASTERNINS	A	43110144	23770933	2.72	2.43	49.8	60.70	49.50	0.61%	4406734	18.54%
UNIONINS	A	48402260	22797464	2.82	1.87	36.8	40.00	34.80	5.75%	13887866	60.92%
MONOSPOOL	A	39220866	22551998	0.53	3.76	100.2	103.70	93.20	7.51%	5547467	24.60%
ISLAMIIINS	A	41165215	22389760	5.06	3.41	37.6	42.50	36.50	3.01%	857778	3.83%
CAPMIBBLMF	A	66853500	22355810	-	-0.71	7.9	8.70	7.50	5.33%	7799138	34.89%
HEIDELBCEM	A	56503580	22222858	1.07	8.17	221.7	248.90	213.30	3.94%	233361	1.05%
TAKAFULINS	A	42586977	21749169	2.99	1.46	33.8	35.20	30.00	12.67%	2334539	10.73%
SONALILIFE	A	47500000	21446250	2.29	1.73	60.9	71.90	59.80	1.84%	2201118	10.26%
SINOBANGLA	A	30294849	21021596	2.06	1.27	46.8	48.80	41.90	11.69%	10776013	51.26%
INDEXAGRO	A	49616331	20952977	1.84	5.52	65.4	68.50	60.70	7.74%	480870	2.29%
PARAMOUNT	A	40664966	20950590	1.86	2.23	43.1	58.90	42.90	0.47%	15649213	74.70%
RUPALILIFE	A	30014236	20388671	1.14	0	78.4	97.90	78.20	0.26%	12194709	59.81%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Jan-26	Highest Price in Jan-'26	Lowest Price in Jan-'26	% of inc/dec. from the lowest price	Volume in the Month of January	Trade volume (%) of free float share
KOHINOOR	A	40777893	20156513	1.26	17.05	496.2	505.80	490.30	1.20%	91745	0.46%
SICL	A	40000000	19840000	2.45	1.28	18.6	23.30	18.50	0.54%	5854807	29.51%
1STPRIMFMF	A	20000000	19600000	-	-0.53	19.6	21.00	17.80	10.11%	8441942	43.07%
ANWARGALV	A	30187080	19525003	-	-12.32	87	97.50	85.10	2.23%	15090645	77.29%
PRAGATILIF	A	32545288	19325392	0.63	0	149.2	228.60	147.00	1.50%	6169226	31.92%
DGIC	A	40000000	19156000	0.47	-0.4	20.3	23.80	19.30	5.18%	4218419	22.02%
CRYSTALINS	A	44000000	18480000	1.44	3.13	56.9	87.50	56.40	0.89%	17265087	93.43%
DHAKAINS	A	40125000	18132488	2.67	2.41	36.4	42.60	35.80	1.68%	2642949	14.58%
UNITEDINS	A	44500000	17844500	3.49	2.26	40.9	46.70	39.60	3.28%	2228126	12.49%
BNICL	A	44250000	17642475	3.76	4.19	44.7	57.60	44.50	0.45%	14022007	79.48%
IBNSINA	A	31243627	17283974	1.8	20.27	315.4	347.80	312.10	1.06%	1209585	7.00%
CVOPRL	A	30268755	16553982	0.69	3.82	149	165.70	147.10	1.29%	6653287	40.19%
ACIFORMULA	A	47250000	16055550	1.83	7.85	130.5	138.90	128.00	1.95%	487072	3.03%
MAGURAPLEX	A	29603378	16042071	1.32	3.6	85.4	88.60	80.90	5.56%	1796489	11.20%
SIPLC	A	40000000	16000000	2.67	4.29	53.1	60.50	52.50	1.14%	7245198	45.28%
STANDARINS	A	43296592	15465543	2.43	2.31	39.4	45.70	38.70	1.81%	8346766	53.97%
APEXFOOT	A	19653046	13462337	1.34	8.62	178.5	184.90	169.50	5.31%	2341948	17.40%
TAMIJTEX	A	33071243	12821721	1.01	6.71	125	130.10	111.00	12.61%	639855	4.99%
ORIONINFU	A	20359760	12091661	0.55	1.72	357.1	391.80	340.10	5.00%	9351353	77.34%
FINEFOODS	A	13973918	12028749	0.31	4.18	380.4	442.00	376.30	1.09%	3496304	29.07%
SONALIPAPR	A	32945188	10703892	1.69	7.17	237.2	247.30	221.40	7.14%	4829367	45.12%
WATACHEM	A	14822618	9425703	0.75	0.74	138.3	142.00	132.30	4.54%	870818	9.24%
SONALIANS	A	10848000	7482950	0.82	8.79	192.6	194.90	179.10	7.54%	1924502	25.72%
JMISMDL	A	30056000	6116396	0.84	1.49	119.3	133.60	116.00	2.84%	196033	3.21%
LINDEBD	A	15218280	6087312	4.86	0	751.5	837.00	745.00	0.87%	149724	2.46%
BERGERPBL	A	49105991	5028453	3.68	72.66	1388.2	1,415.00	1,377.00	0.81%	51950	1.03%
RANFOUNDRY	A	10000000	5011000	1.52	3.86	145.1	160.00	141.00	2.91%	197060	3.93%
AMCL(PRAN)	A	8000000	4788000	1.48	5.01	204	217.00	201.10	1.44%	61790	1.29%
BATASHOE	A	13680000	4104000	1.76	0	813.8	818.90	800.00	1.72%	7637	0.19%
APEXSPINN	A	8400000	4062240	0.93	3.6	193.2	218.50	173.10	11.61%	4123368	101.50%
BDLAMPS	A	10527877	4015332	0.7	-6.22	135.3	148.90	133.20	1.58%	352512	8.78%
MARICO	A	31500000	3150000	1.7	0	2700.5	2,815.00	2,651.30	1.86%	84959	2.70%
RAHIMTEXT	A	9459683	2748984	0.41	1.29	226.8	271.90	213.30	6.33%	2333425	84.88%
APEXFOODS	A	5702400	2657889	0.84	6.41	249.5	254.00	231.10	7.96%	787115	29.61%
PHARMAID	A	3120000	2384304	0.52	20.45	488.2	535.00	484.80	0.70%	149509	6.27%
ARAMIT	A	6000000	2356200	0.6	1.75	174.6	186.30	-	-	192288	8.16%
UNILEVERCL	A	19274318	1387751	2.38	34.62	2163.1	2,204.00	2,141.00	1.03%	3550	0.26%
EASTRN LUB	A	2381424	808732	0.51	43.18	1621.2	1,683.10	1,592.00	1.83%	128618	15.90%
RECKITBEN	A	4725000	627008	9.62	159.17	3426.3	3,542.00	3,410.00	0.48%	12916	2.06%
AMBEEPCHA	A	2400000	546000	0.13	2.21	718.7	730.00	689.00	4.31%	15634	2.86%
SEMILLECMF	A	0	0	-	0.43	7.4	-	-	-	0	-
EXIMBANK	A	0	0	-	0.18	3	-	-	-	0	-
SIBL	A	0	0	-	-0.89	3	-	-	-	0	-
ATCSLGF	A	0	0	-	-1.95	7.5	-	-	-	0	-

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as	Highest Price in	Lowest Price in	% of inc/dec.	Volume in the Month	Trade volume
--------	-------	--------------	------------	----------------	-----	----------------	------------------	-----------------	---------------	---------------------	--------------

						on 31 Jan-'26	Jan-26	Jan-26	from the lowest price	of January	(%) of free float share
IFIC	B	1922086647	12926032 70	-	-0.63	4.7	5.10	4.40	6.82%	44962025	3.48%
STANDBANKL	B	1115842308	74672167 3	-	0.74	4.9	5.20	4.70	4.26%	6489461	0.87%
ONEBANKPLC	B	1065821887	73605659 5	-	1.24	7	7.40	6.80	2.94%	17139033	2.33%
AB BANK	B	895694749	72085513 4	-	-21.28	4.1	4.70	4.10	0.00%	19394408	2.69%
BEXIMCO	B	943236262	63093073 6	-	-0.41	110.1	110.10	-		3185	0.00%
GPHISPAT	B	483883456	28263632 7	3.18	-0.51	16	16.40	15.50	3.23%	8300599	2.94%
TITASGAS	B	989221831	24730545 8	1.2	-7.8	15.7	17.20	15.10	3.97%	7444348	3.01%
SBACBANK	B	824191650	22731205 7	-	0.13	6.2	6.70	6.00	3.33%	2987420	1.31%
SHARPIND	B	303452109	19229760 1	-	0.11	12.9	13.50	12.50	3.20%	1190374	0.62%
MLDYEING	B	232434090	16137898 9	0.64	0.02	8.5	8.70	7.90	7.59%	6728479	4.17%
MIDLANDBNK	B	658859845	15417320 4	1.61	1.27	17.3	18.20	16.70	3.59%	22408139	14.53%
GHAIL	B	215837621	15017981 7	0.93	-0.24	10.9	11.10	10.10	7.92%	5351118	3.56%
BBSCABLES	B	211709767	14794278 5	-	-4.05	15.3	15.70	14.20	7.75%	5126305	3.47%
DSSL	B	210793275	14298107 8	0.63	0.14	8.5	8.60	7.60	11.84%	11815772	8.26%
ETL	B	183744000	12321872 6	2.5	0.29	10	10.10	9.20	8.70%	18938016	15.37%
IFADAUTOS	B	268253911	12106299 0	1	-0.27	21.7	22.20	19.80	9.60%	4584393	3.79%
GOLDENSON	B	171729772	11971282 4	-	-1.83	10.1	10.20	9.00	12.22%	7369411	6.16%
BBS	B	162929732	11403451 9	-	-0.59	9.1	9.30	8.60	5.81%	3763801	3.30%
BPPL	B	172995488	11113230 1	1.25	1.37	14.7	15.90	13.50	8.89%	45593525	41.03%
FARCHEM	B	153097333	10314167 3	-	0.09	14.4	14.80	13.80	4.35%	918949	0.89%
FUWANGCER	B	136269093	95388365	0.88	0.11	11.4	11.60	10.70	6.54%	7938414	8.32%
ACMEPL	B	135000000	92070000	0.01	-1.14	16.1	17.00	15.10	6.62%	33293466	36.16%
BDTHAI	B	127775250	90490432	-	-2.01	11.2	11.60	10.40	7.69%	15589524	17.23%
IBP	B	116205178	87816253	0.12	-0.32	11.8	12.70	11.20	5.36%	13182742	15.01%
EPGL	B	190163216	87208851	1.4	-5.5	15.7	16.30	14.30	9.79%	3053132	3.50%
SAIHAMCOT	B	148775000	85694400	3.85	0.99	19.6	20.50	17.90	9.50%	59651856	69.61%
GENEXIL	B	120450021	84254790	0.37	2.17	26.6	27.40	25.00	6.40%	16884803	20.04%
MONNOFABR	B	115000000	79465000	0.12	0.04	21.2	21.70	19.20	10.42%	34213138	43.05%
SHASHADNIM	B	141035910	78415966	2.84	1.57	15.9	16.50	15.60	1.92%	3102580	3.96%
SILVAPHL	B	136500000	74788350	-	-0.97	9.5	10.90	9.20	3.26%	5246506	7.02%
SHEPHERD	B	154046473	74743349	0.82	0.04	13.4	13.60	11.60	15.52%	5093591	6.81%
QUEENSOUTH	B	152601439	73904877	0.45	0.2	11.9	12.10	10.80	10.19%	5888532	7.97%
SPCERAMICS	B	146966055	73483028	1.33	0.16	14.5	16.60	12.90	12.40%	27054264	36.82%
DOMINAGE	B	102600000	71614800	0.1	0.05	28.9	29.90	24.40	18.44%	61969212	86.53%
SILCOPHL	B	103807000	66997038	0.76	0.41	13.7	14.90	13.40	2.24%	7586840	11.32%
SEAPEARL	B	120750000	64202775	0.31	-2.46	33.6	34.30	30.00	12.00%	10843267	16.89%
KBPPWBIL	B	98079877	61329347	2.11	0.27	48.3	53.20	41.00	17.80%	27106454	44.20%
MHSML	B	100993374	60989899	1.66	0.72	13.5	17.30	13.40	0.75%	19237788	31.54%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as	Highest Price in	Lowest Price in	% of inc/dec.	Volume in the Month	Trade volume
--------	-------	--------------	------------	----------------	-----	----------------	------------------	-----------------	---------------	---------------------	--------------

						on 31 Jan-'26	Jan-26	Jan-26	from the lowest price	of January	(%) of free float share
SAIHAMTEX	B	90562500	59590125	2.83	0.59	18.2	21.70	17.20	5.81%	45858471	76.96%
BDTHAIFOOD	B	81500000	52477850	-	-1.64	13.9	14.80	12.40	12.10%	49639328	94.59%
QUASEMIND	B	72726541	50908579	-	1.04	41.4	42.40	-		7031601	13.81%
AGNISYSL	B	72556192	50767568	1.19	0.81	20.7	22.50	20.00	3.50%	11699147	23.04%
NPOLYMER	B	72983668	49227484	1.81	0.07	26.8	28.70	25.80	3.88%	1598234	3.25%
RUPALIBANK	B	487932065	47866136	-	0.23	18.5	21.00	17.30	6.94%	12707358	26.55%
RDFOOD	B	75973956	47476125	0.5	0.61	19.8	21.90	19.60	1.02%	13624358	28.70%
COPPERTECH	B	65520000	47456136	1.11	0.71	18.9	21.00	18.50	2.16%	5548801	11.69%
SALVO	B	65022793	46751388	0.87	0.58	30.5	31.10	27.30	11.72%	8611568	18.42%
NAHEEACP	B	68360160	46286664	0.58	-7.18	18.4	20.00	16.30	12.88%	5851684	12.64%
BENGALWTL	B	91476000	42783325	2.84	0.55	17.3	17.70	16.70	3.59%	1886088	4.41%
DESHBANDHU	B	61365150	40783279	-	-3.93	17	17.20	14.40	18.06%	8184512	20.07%
TOSRIFA	B	67985119	38737921	2.35	0.75	17	17.30	16.00	6.25%	2947911	7.61%
ICB	B	867258961	32955841	-	-14	36.8	37.70	35.20	4.55%	1273163	3.86%
CONTININS	B	43685576	29907145	1.95	1.42	24.1	27.90	23.80	1.26%	6796330	22.72%
DAFODILCOM	B	49912262	29248586	-	0.16	35.7	47.40	34.10	4.69%	2187715	7.48%
LEGACYFOOT	B	43079980	28755887	0.1	0.05	54.9	56.80	52.90	3.78%	2397803	8.34%
MONNOCERA	B	37724317	26203311	0.25	0.22	82.8	84.60	77.50	6.84%	4550800	17.37%
EIL	B	65197464	26078986	1.73	1.23	28.2	31.90	27.50	2.55%	13125063	50.33%
SUNLIFEINS	B	35760690	23008428	0.02	0	53.4	56.80	51.60	3.49%	8286753	36.02%
INTECH	B	31321226	21924858	-	-0.38	31.2	32.20	28.00	11.43%	16220263	73.98%
PRIMELIFE	B	30520230	19508531	-	0	33.1	39.80	32.70	1.22%	1113379	5.71%
TILIL	B	40000000	18648000	1.06	0.2	44.1	52.60	43.50	1.38%	15990561	85.75%
NLTUBES	B	34821803	17045273	0.17	1.72	61.9	63.10	57.90	6.91%	1114341	6.54%
AL-HAJTEX	B	22298549	15461814	0.39	10.07	137.7	145.00	-		3977341	25.72%
CLICL	B	37500000	15000000	-	-0.11	55.6	65.00	54.00	2.96%	14414486	96.10%
SONARGAON	B	26467056	14702450	-	-0.8	30.5	33.20	29.00	5.17%	7574176	51.52%
RAHIMAFOOD	B	20000200	12810128	0.15	0.56	155.1	161.50	131.50	17.95%	7684208	59.99%
SAMORITA	B	21800897	12077697	0.71	0.62	72	73.30	68.50	5.11%	659087	5.46%
ECABLES	B	26400000	10802880	-	-4.43	116	121.90	109.00	6.42%	109064	1.01%
HAKKANIPUL	B	19000000	10016800	0.71	0.07	69.7	74.60	67.40	3.41%	9084778	90.70%
APEXTANRY	B	15240000	9933432	-	-14.62	59.5	81.90	56.20	5.87%	1948564	19.62%
ISNLTD	B	10920003	8574386	-	-0.43	76.7	81.80	68.00	12.79%	3920809	45.73%
SAMATALETH	B	10320000	6824616	-	-0.02	84.3	95.90	83.10	1.44%	1966590	28.82%
BANGAS	B	7624643	5867925	0.25	0.28	131	133.90	115.60	13.32%	2162879	36.86%
GQBALLPEN	B	8928091	5355962	0.21	-1.83	453.1	532.60	445.00	1.82%	892235	16.66%
KAY&QUE	B	6993049	4528699	0.1	9.49	377.7	399.00	364.50	3.62%	1666811	36.81%
DSHGARME	B	8288342	3730583	0.27	0.73	122.5	126.30	92.40	32.58%	1788797	47.95%
MONNOAGML	B	4400256	3080179	0.15	1	367.8	372.60	320.00	14.94%	615414	19.98%
BDAUTOCA	B	4326013	3025613	0.16	0.18	126.1	136.00	121.20	4.04%	1027200	33.95%
NBL	Z	3219739570	27193920 41	-	-5.3	3.3	3.60	3.00	10.00%	11846068	0.44%
KEYACOSMET	Z	1102317324	59470019 6	-	0.24	4.5	4.60	4.00	12.50%	7388937	1.24%
GENNEXT	Z	494974555	41449169 2	4.35	0.07	2.7	2.90	2.30	17.39%	8998454	2.17%

Symbol	Group	Total Shares	Free Float	Divide nd	EPS	Close Price	Highest Price in	Lowest Price in	% of inc/dec.	Volume in the Month	Trade volume
--------	-------	--------------	------------	--------------	-----	----------------	---------------------	--------------------	------------------	------------------------	-----------------

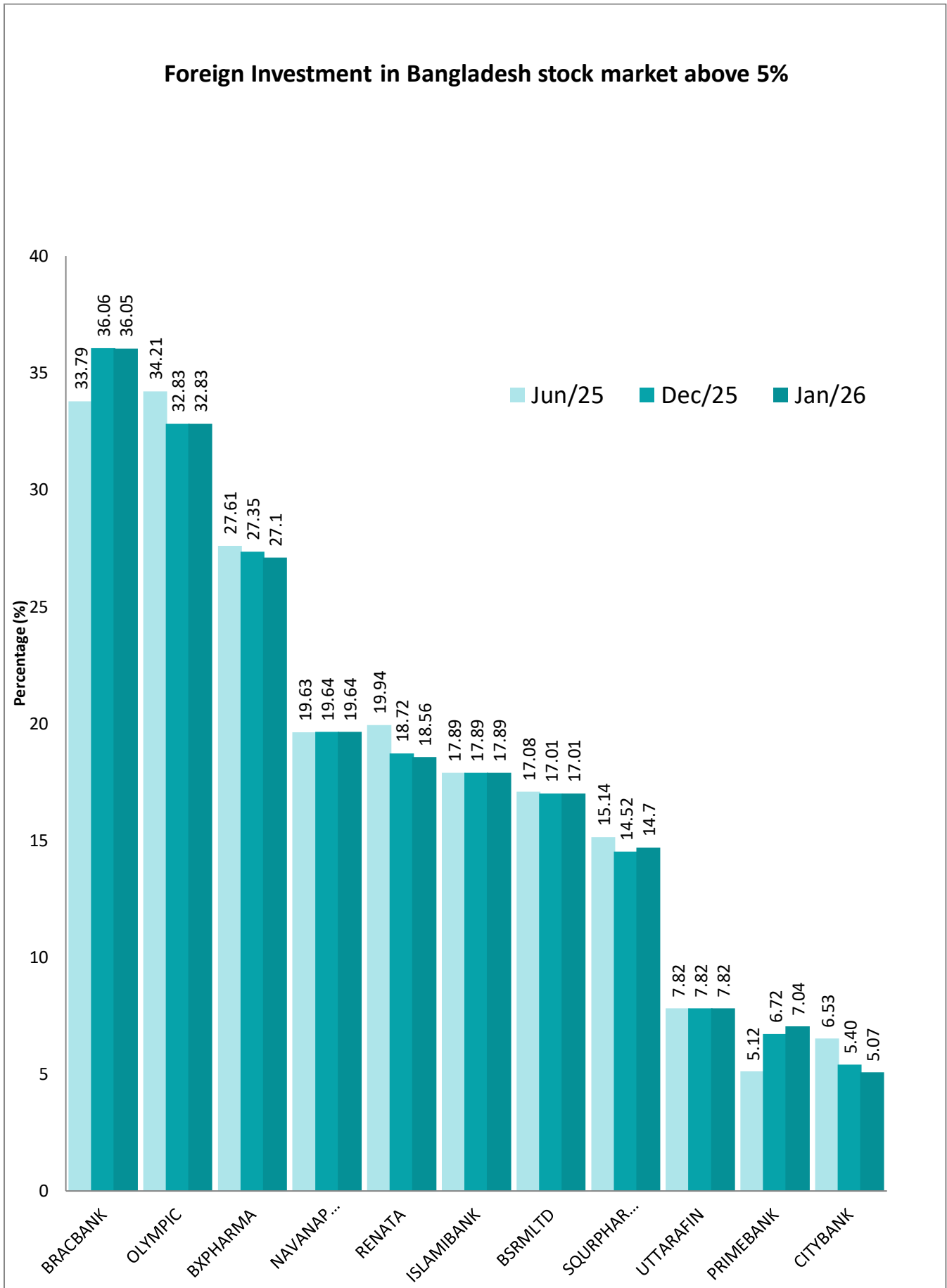
				Yield		as on 31 Jan-'26	Jan-26	Jan-26	from the lowest price	of January	(%) of free float share
BESTHLDNG	Z	1059230365	367129245	8.47	1.43	13.4	13.50	10.90	22.94%	7700957	2.10%
FAMILYTEX	Z	354160388	339923140	-	-0.15	1.3	1.30	1.00	30.00%	8618346	2.54%
APOLOISPAT	Z	401308600	320083739	-	-0.82	1.8	2.20	1.50	20.00%	15549152	4.86%
RINGSHINE	Z	500313043	317898908	-	-3.06	3.1	3.20	2.50	24.00%	7631720	2.40%
ICBIBANK	Z	664702300	312875373	-	-1.42	2.4	2.50	2.10	14.29%	1825771	0.58%
PLFSL	Z	285440597	233633129	-	-14.95	0.58	0.96	0.36	61.11%	39327790	16.83%
SAIFPOWER	Z	379338647	227375585	-	0.7	4.9	5.00	4.50	8.89%	3904037	1.72%
SSSTEEL	Z	328633200	226954088	5.26	0.17	4	4.10	3.70	8.11%	4015947	1.77%
CNATEX	Z	239316000	222324564	2.27	0.19	2.4	2.50	2.00	20.00%	4227075	1.90%
ACTIVEFINE	Z	239936580	211048216	0.44	0.11	5.6	6.20	5.40	3.70%	2821047	1.34%
ALIF	Z	259927022	180753251	2.63	0.33	4.2	4.30	3.70	13.51%	2792215	1.54%
POWERGRID	Z	913806991	178192363	-	-2.3	27.2	30.80	26.20	3.82%	1990265	1.12%
MAKSONSPIN	Z	238232538	166762777	-	-9.42	4.9	5.30	-		2390934	1.43%
BARKAPOWER	Z	235465661	164849509	-	0.36	6.9	8.30	6.70	2.99%	10159189	6.16%
WMSHIPYARD	Z	235203769	164619118	-	-0.02	8.2	9.10	7.30	12.33%	5466016	3.32%
ORIONPHARM	Z	234000000	159166800	-	-1.77	27.8	28.80	26.40	5.30%	3491088	2.19%
BDFINANCE	Z	188236267	152678436	-	-41.61	14	14.30	11.80	18.64%	4059275	2.66%
GSPFINANCE	Z	157068585	138188941	-	-11.79	1.6	2.00	1.10	45.45%	11527434	8.34%
DELTASPINN	Z	166481964	132186679	1.85	0	5	5.70	4.70	6.38%	4320891	3.27%
ILFSL	Z	221810246	129648089	-	-39.01	0.61	0.79	0.32	90.63%	44646087	34.44%
FASFIN	Z	149077364	129399152	-	-21.37	0.69	1.00	0.41	68.29%	17724343	13.70%
DESCO	Z	397569804	128574075	-	-3.15	20.4	24.40	19.30	5.70%	1613328	1.25%
PDL	Z	183550143	128264840	2.5	0.12	4.4	4.70	3.60	22.22%	2152650	1.68%
OAL	Z	169526982	125772068	-	-0.75	5.5	5.90	5.10	7.84%	2580584	2.05%
PHOENIXFIN	Z	165874195	122730317	-	-48.73	2.5	3.70	2.20	13.64%	5311279	4.33%
UNIONCAP	Z	172573843	122630973	-	-11.99	2.8	3.80	2.70	3.70%	7252147	5.91%
KPCL	Z	397413179	119263695	4.59	0.29	10.5	11.00	9.40	11.70%	4604229	3.86%
FORTUNE	Z	170662263	117876425	0.35	0.11	13.9	14.80	12.90	7.75%	5814492	4.93%
BAYLEASING	Z	140888443	115105858	-	-31.16	3.3	3.80	2.80	17.86%	3326048	2.89%
PRIMEFIN	Z	272916483	111513675	-	-5.53	1.1	1.70	0.73	50.68%	22137776	19.85%
CENTRALPHL	Z	119800844	110612119	-	-0.18	9	9.20	8.00	12.50%	4971836	4.49%
PREMIERLEA	Z	132970210	105418782	-	-27.5	0.59	0.80	0.30	96.67%	35059955	33.26%
FUWANGFOOD	Z	110839284	102138400	-	-0.31	11.2	11.40	9.10	23.08%	5785448	5.66%
FAREASTFIN	Z	164063330	98864563	-	-5.13	0.63	0.97	0.37	70.27%	14169100	14.33%
ISLAMICFIN	Z	140326670	94257424	-	-12.22	9.9	10.70	9.30	6.45%	7727961	8.20%
LRBDL	Z	145243144	93347769	-	-4.56	10	10.10	8.70	14.94%	2652738	2.84%
MIDASFIN	Z	143892507	88695341	-	-2.24	4.6	5.80	4.30	6.98%	1577623	1.78%
NURANI	Z	122625030	84697108	-	-0.41	2	2.20	1.80	11.11%	2081924	2.46%
AFCAGRO	Z	115216200	83140010	0.94	0.22	5.2	5.70	4.70	10.64%	1266365	1.52%
KTL	Z	116305200	81041463	0.11	0.08	11.6	11.70	-		8854834	10.93%
ZAHEENSPIN	Z	113828368	78427746	-	-0.55	4	4.40	3.70	8.11%	3141897	4.01%
AOL	Z	109782000	76133817	0.72	1.59	14.5	15.20	13.90	4.32%	2687422	3.53%
TUNGHAI	Z	106653030	74614460	-	-0.42	1.5	1.70	1.40	7.14%	2218381	2.97%
VFSTDL	Z	105580055	73093072	0.22	0.09	12.8	13.70	10.90	17.43%	16257921	22.24%
UTTARAFIN	Z	131481504	73051124	12	9.45	9.5	10.40	8.90	6.74%	686764	0.94%

Symbol	Group	Total Shares	Free Float	Divide	EPS	Close	Highest	Lowest	% of	Volume in	Trade
--------	-------	--------------	------------	--------	-----	-------	---------	--------	------	-----------	-------

				nd Yield		Price as on 31 Jan-'26	Price in Jan-'26	Price in Jan-26J	inc/dec. from the lowest price	the Month of January	volume (%) of free float share
RSRMSTEEL	Z	101189088	70903194	-	-3.75	6.7	8.00	6.20	8.06%	2260709	3.19%
FIRSTFIN	Z	118544663	69573863	-	-5.88	2.5	2.90	2.00	25.00%	9531824	13.70%
GBBPOWER	Z	101803548	69216232	-	0.11	6.3	7.40	5.40	16.67%	1971096	2.85%
ADVENT	Z	93132732	65174286	0.36	0.72	13.4	14.60	12.80	4.69%	2969958	4.56%
NFML	Z	93361324	64979482	-	-0.71	13.9	15.90	11.80	17.80%	14795115	22.77%
TALLUSPIN	Z	89335375	62883170	-	-2.79	6.9	8.60	6.30	9.52%	21451759	34.11%
AAMRANET	Z	92979912	62259349	6.29	2.46	18.3	18.50	15.70	16.56%	2106600	3.38%
BIFC	Z	100679944	62069185	-	-6.66	1.7	1.80	0.90	88.89%	4525705	7.29%
DACCADYE	Z	87153453	60920264	-	-5.82	18.9	19.40	15.80	19.62%	3545327	5.82%
FAREASTLIF	Z	74742751	59734407	-	0	19.8	22.80	18.90	4.76%	1075321	1.80%
BPML	Z	173791441	58724128	-	-18.98	25.7	25.90	23.00	11.74%	632140	1.08%
REGENTTEX	Z	128612137	58454216	-	-1.62	4	4.60	3.30	21.21%	4913805	8.41%
SKTRIMS	Z	84700000	58248190	2.43	0.54	7.9	8.20	7.10	11.27%	811668	1.39%
NEWLINE	Z	78532650	54493806	31.41	1.63	4.1	4.30	3.50	17.14%	1735275	3.18%
ZAHINTEX	Z	81828549	51601083	-	-2.58	5.8	6.30	5.20	11.54%	3256100	6.31%
YPL	Z	73698817	51515473	-	-0.71	18	18.50	14.80	21.62%	2692983	5.23%
PENINSULA	Z	118666800	51192858	0.23	0.06	18.8	22.90	18.10	3.87%	15847063	30.96%
SALAMCRST	Z	98371100	50661117	4.27	0.49	14.9	15.10	10.90	36.70%	5632403	11.12%
SHURWID	Z	57367750	50477883	20.41	1.38	4.8	5.00	3.70	29.73%	1207726	2.39%
OIMEX	Z	73084781	46949663	-	0.03	15.5	15.90	10.80	43.52%	3610473	7.69%
AAMRATECH	Z	64707442	45288739	0.88	-0.12	12.2	12.50	11.00	10.91%	843518	1.86%
HFL	Z	91057312	44272065	-	-4.06	6.6	6.90	5.40	22.22%	988067	2.23%
KPPL	Z	73040000	43999296	-	-3.1	16	16.40	12.20	31.15%	7432261	16.89%
METROSPIN	Z	61698275	43133264	-	-1.98	8.4	9.00	7.50	12.00%	1261096	2.92%
EMERALDOIL	Z	91272004	41528762	3.79	0	14.6	14.80	11.50	26.96%	2053126	4.94%
ALLTEX	Z	55968000	34504272	-	-0.18	13.7	14.40	-		2001428	5.80%
AIL	Z	48676835	33956960	3.76	2.36	41.1	41.40	26.70	53.93%	7965659	23.46%
BDWELDING	Z	43349305	29906686	-	-0.08	19	19.60	13.90	36.69%	7384737	24.69%
MITHUNKNIT	Z	32491162	27042394	-	0	15.2	16.90	12.80	18.75%	1144639	4.23%
BEACHHATCH	Z	41401021	26923084	3.3	2.03	47.2	47.60	28.90	63.32%	9564731	35.53%
PADMALIFE	Z	38880000	26609472	-	0	16.7	17.90	15.90	5.03%	621552	2.34%
MIRACLEIND	Z	35218055	24561072	-	-2.3	31.5	32.60	29.00	8.62%	3380303	13.76%
GHCL	Z	72000000	22608000	-	-2.19	20.4	20.90	17.20	18.60%	670168	2.96%
SAFKOSPINN	Z	29981716	20987201	-	-7.52	13.4	14.10	13.00	3.08%	875736	4.17%
HRTEX	Z	29221500	19128394	-	-19.67	18	18.30	15.00	20.00%	850195	4.44%
PRIMETEX	Z	38200000	19100000	-	-8.05	13.7	14.60	11.70	17.09%	886179	4.64%
MEGHNACEM	Z	31588529	18352935	-	-36.58	30.6	33.40	26.50	15.47%	157263	0.86%
ARAMITCEM	Z	33880000	18322304	-	-14.47	9	10.60	8.60	4.65%	734263	4.01%
NTC	Z	29750000	16466625	-	0	172.8	178.00	159.50	8.34%	71997	0.44%
ATLASBANG	Z	33127108	16232283	-	-1.23	53.1	56.70	51.00	4.12%	88434	0.54%
PROGRESLIF	Z	16643166	10182289	-	0	48.7	49.50	43.00	13.26%	215768	2.12%
MEGCONMILK	Z	16000000	10011200	-	-10.05	14.6	24.20	12.00	21.67%	2074947	20.73%
ANLIMAYARN	Z	17867800	9929136	-	-2.99	19.1	20.80	17.90	6.70%	426416	4.29%
STYLECRAFT	Z	13884750	9437465	-	-1.08	47.4	48.50	43.00	10.23%	241135	2.56%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 31 Jan-'26	Highest Price in Jan-'26	Lowest Price in Jan-26J	% of inc/dec. from the lowest price	Volume in the Month of January	Trade volume (%) of free float share
USMANIAGL	Z	17410900	8183123	-	-5.34	32.9	34.00	30.00	9.67%	180659	2.21%
GEMINISEA	Z	11485418	8038644	0.65	4.67	138.3	141.90	112.10	23.37%	509031	6.33%
MEGHNAPE	Z	12000000	6774000	-	-2.75	21.6	27.20	17.50	23.43%	1104062	16.30%
HAMI	Z	7700000	5195960	0.08	0	108.7	118.70	107.00	1.59%	331784	6.39%
DULAMIACOT	Z	7556600	5062166	0.24	0.25	134.9	138.80	122.10	10.48%	117028	2.31%
AZIZPIPES	Z	5347125	4750386	-	-10.12	43.7	46.80	39.10	11.76%	128725	2.71%
STANCERAM	Z	6460650	4636162	-	-23.02	73.7	76.00	58.00	27.07%	292949	6.32%
ZEALBANGLA	Z	6000000	2940000	-	-78.87	137.6	148.00	115.10	19.55%	493794	16.80%
SHYAMPSUG	Z	5000000	2450000	-	-50.77	147.7	165.00	115.00	28.43%	667133	27.23%
NORTHERN	Z	2142000	1818772	0.56	11.33	87.4	98.00	78.10	11.91%	56338	3.10%
LIBRAINFU	Z	2252880	1477439	0.47	0.15	638.4	669.00	602.00	6.05%	94877	6.42%
JUTESPINN	Z	1700000	1023060	-	-36.32	200	219.20	192.00	4.17%	25697	2.51%
RENWICKJA	Z	2000000	980000	-	-7.76	477.7	490.00	422.50	13.07%	7263	0.74%
ICBAMCL2ND	A	50000000	50000000	-	-0.15	5.6	5.60	5.00	12.00%	1252640	2.51%

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



10. Dividend declaration (February to April-2025):

Sl	Instruments Name	Record Date	Date of AGM	Stock Dividend	Cash Dividend
1	RAK Ceramics(BD) Ltd	17-02-2025	22-03-2025	0.00	10.00
2	Singer BD Limited	18-02-2025	22-04-2025	0.00	10.00
3	Marico Bangladesh	23-02-2025	26-06-2025	0.00	440.00
4	BATBC	26-02-2025	25-03-2025	0.00	150.00
5	Grameenphone Ltd.	26-02-2025	23-04-2025	0.00	170.00
6	City Insurance PLC	27-02-2025	24-03-2025	0.00	10.00
7	Sena Insurance PLC	27-02-2025	24-03-2025	0.00	15.00
8	Crystal Insurance	02-03-2025	23-03-2025	0.00	12.00
9	Reliance Ins. Ltd.	03-03-2025	25-03-2025	0.00	30.00
10	Green Delta Ins. PLC	04-03-2025	27-03-2025	0.00	25.00
11	Robi Axiata PLC	16-03-2025	21-04-2025	0.00	15.00
12	Federalins PLS	16-06-2025	14-08-2025	0.00	10.00
13	Summit Power PLC	10-03-2025	13-04-2025	0.00	10.00
14	EBL Bank Ltd PLC	23-04-2025	21-05-2025	17.50	17.50
15	Paramount Ins	22-04-2025	27-05-2025	0.00	10.00
16	Uttara Bank Ltd PLC	20-04-2025	12-05-2025	17.50	17.50
17	LindeBD	09-04-2025	29-05-2025	0.00	400.00
18	Prime Bank ltd	10-04-2025	05-05-2025	2.50	17.50
19	LHBL	09-04-2025	08-05-2025	0.00	19.00
20	Pioneer Ins	07-04-2025	06-05-2025	0.00	25.00
21	Unilevervcl	06-04-2025	15-05-2025	0.00	520.00
22	Marico Bangladesh	26-05-2025	26-06-2025	0.00	1950.00
23	City Bank Ltd	22-05-2025	19-06-2025	12.50	12.50
24	Continental Ins	12-06-2025	07-08-2025	0.00	5.00
25	Pubali Bank	22-05-2025	18-06-2025	12.50	12.50
26	NorthrnINs	15-06-2025	16-08-2025	0.00	10.00
27	Dutchbangla Bank	22-05-2025	19-06-2025	10.00	10.00
28	Midland Bank	22-05-2025	04-06-2025	3.00	3.00
29	MTB Bank	22-05-2025	09-07-2025	10.00	0.00
30	BGIC	21-05-2025	22-06-2025	0.00	10.00
31	Brac Bank	25-05-2025	19-06-2025	12.50	12.50
32	StandarIns	22-05-2025	25-06-2025	0.00	10.00
33	United Finance	21-05-2025	24-06-2025	0.00	10.00
34	Trust Bank Ltd	29-05-2025	28-07-2025	7.50	7.50
35	Provati Ins	28-05-2025	03-08-2025	0.00	10.00
36	Peoples Ins	02-06-2025	30-06-2025	0.00	10.50
37	Mercins	27-05-2025	26-06-2025	0.00	10.00
38	Easternins	27-05-2025	14-07-2025	0.00	15.00
39	Primeins	15-06-2025	14-07-2025	0.00	10.00
40	Agrani ins	20-05-2025	19-06-2025	6.00	6.00
41	Progresive Life	20-05-2025	29-06-2025	0.00	2.50
42	Central Ins	25-05-2025	25-06-2025	0.00	12.50
43	Heidelbcem	20-05-2025	16-06-2025	0.00	25.00
44	Rupaliins	29-05-2025	30-07-2025	0.00	10.00
45	BATA Shoe	26-05-2025	26-06-2025	0.00	105.00
46	BNICL	20-05-2025	24-06-2025	0.00	20.00
47	Unitedins	20-05-2025	24-06-2025	0.00	15.00
48	Meghnains	28-05-2025	18-06-2025	0.00	10.00
49	Jamuna Bank	14-05-2025	24-06-2025	6.50	17.50
50	IDLC	12-05-2025	03-06-2025	5.00	15.00
51	BDFinance	08-05-2025	29-05-2025	0.00	0.00
52	Pragatiins	19-05-2025	19-06-2025	7.00	20.00
53	IPDC	08-05-2025	02-06-2025	5.00	5.00
54	Primefin	06-05-2025	27-05-2025	0.00	0.00
55	Eastland	02-02-2025	30-06-2025	0.00	10.00
56	Reckitben	29-04-2025	28-05-2025	0.00	3330.00

11. News Flashback:

1. Global Growth Outlook:

The World Bank expects global GDP growth to be slightly stronger than earlier forecasts but still modest overall. Growth is projected at 2.6% in 2026 and 2.7% in 2027. Stronger-than-expected US performance drove the revision, while China's growth is slowing and the eurozone remains weak due to trade pressures.

2. IMF Delay & Bangladesh Economy:

The Bangladesh Bank governor said the delay in receiving the IMF loan tranche has not harmed the economy. The central bank purchased \$3.7 billion from local banks, injecting liquidity into the market. Deposits are recovering and overall liquidity stress is easing..

3. Microcredit Bank Concerns:

Civil society groups warned that creating a separate microcredit bank could harm poor borrowers. They fear it may shift focus from social goals to profit, reduce access for women and marginalised groups, and weaken Bangladesh's successful microfinance model.

4. IPO Lottery System Returns:

Regulators have reinstated the IPO lottery system to revive retail investor participation and boost secondary market turnover. The earlier pro-rata system favored wealthy investors, reducing enthusiasm among small investors, prompting the policy reversal.

5. New IPO Pricing Rules:

The securities regulator said revised IPO rules now follow global standards. The new system allows price discovery based on investor demand and future profitability, requiring valuation input from at least 40 eligible institutional investors.

6. Private Sector Growth Slows Slightly:

Bangladesh's private sector continued expanding in January, though at a slower pace, with PMI at 53.9. Manufacturing remained resilient, agriculture stayed in expansion, but exports and employment showed signs of weakness.

7. Dhaka Stock Market Rebound:

Dhaka stocks rose sharply, driven by improved investor sentiment amid political clarity. The DSEX index gained 1.58%, with most stocks advancing and turnover rising significantly due to increased participation.

8. Amazon AI Spending Impact:

Amazon announced a massive \$200 billion investment in AI and infrastructure, triggering a drop in its share price. The move is part of a broader surge in Big Tech AI spending, raising concerns about a potential AI investment bubble.

9. ADB Leadership Update:

The Asian Development Bank appointed Sona Shrestha as Director General for South Asia. She will oversee development operations across multiple regional countries, including Bangladesh.

10. Asian Markets Movement:

Asian markets saw mild gains as expectations grew that the US government shutdown would end. Investors remained cautious due to limited economic data, while US stock futures showed mixed performance.

Report prepared by-

Name	Designation	E-Mail Address	Contact No.
------	-------------	----------------	-------------

Md. Arifur Rahman Mian	Deputy Chief Executive Officer	mdarifurrahmanmian@yahoo.com	01761-855233
MohammadShamsul Arefin	Senior Executive Officer	noman_niloy@yahoo.com	01818-306264
Kamal Uddin	Senior Executive Officer	kamalcufin@gmail.com	01718-599992
Md. Bakul Hossain	Senior Executive Officer	bakul3317@gmail.com	01714602361
Md. Hasanuzzaman	System Analyst	hzaman10@gmail.com	01711-463061
Jamila Firdawsi	Executive Officer		01670-788988
Md. Alamgir Hossain	Senior Officer	ahossainistcl@gmail.com	01738665929
Mohammad Abdul Matin	Senior Officer	istclofficer@gmail.com	01712068417
Mazarul Haque Pathan	Officer		01818313299
Abdullah Al Mahmud	Officer		01817545620
Md. Shydur Rahman	Asst. Officer		01914004578

Disclaimer:

This information set forth herein has been obtained or derived from sources generally available to the public and believed by the researcher(s) to be reliable, but this paper does not make any representation or warranty, express or implied, as to its accuracy or completeness. This information is not intended to be used as the basis of any investment decisions by any person or entity. This information does not constitute investment advice, nor is it an offer or a solicitation of an offer to buy or sell any security. This paper should not be considered to be a recommendation by any individual with regard to this corporation's stock.

Sources:

1. <https://www.bb.org.bd>
2. <https://www.dsebd.org>
3. <https://www.thedailystar.net/>
4. <https://thefinancialexpress.com.bd>
5. DSE Monthly Review