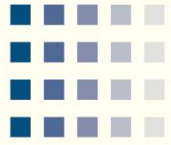


# Monthly Review



## February-2026



This monthly review (February 2026) is published for research and educational purposes, prepared by a group of employees of ICB Securities Trading Company Limited.

## ISTCL Order Management System

**ISTCL**



**ICB SECURITIES TRADING COMPANY LIMITED**

(A Subsidiary of ICB)

## 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 Desktop App. 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 (Revised.)	Per cent	<b>3.49</b>	Foreign Exchange Reserve, dt.05.03.2026	US\$ billion	<b>35.49</b>
Bank Rate	Per cent	<b>4.00</b>	Wage Earners Remittance (July-Feb, 2026)	US\$ billion	<b>22.45</b>
Call Money Rate, dt. 05.03.2026	Per cent	<b>9.92</b>	Export Earnings(July-Dec, 2026)( Provisional)	US\$ Million	<b>22.12</b>
Inflation Rate, Jan-2026	Per cent	<b>8.58</b>	Import Payments(July-Dec, 2026)( Provisional)	US\$ billion	<b>33.68</b>
Dollar Conversion Rate, dt.04.03.2026	1\$=Tk.	<b>122.35</b>	Current Account Balance (July-Dec, 2026) ( Provisional)	US\$ Million	<b>(342.60)</b>

(Source: weekly selected indicators, chief economist unit, policy support wing, dt. (08.03.2026)

### 03. Auction Calendar, March-2026:

#### Treasury Bills

Auction Date	91 day (Tk. In Crore)	182 day (Tk. In Crore)	364 day (Tk. In Crore)
08-March-2026	3500.00	2500.00	2250.00
15-March-2026	3500.00	2500.00	2250.00
29-March-2026	3500.00	2500.00	2250.00

#### Treasury Bonds

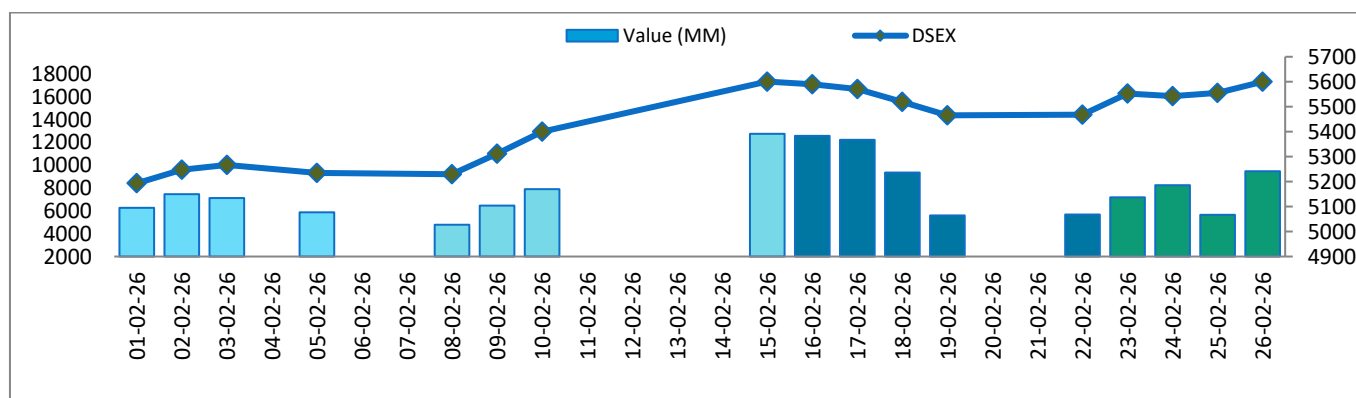
BGTBs	Auction Date	Amount (Tk. In Crore)
2-Year	03-Mar-2026	2,500.00
5-Year	10-Mar-2026	2,500.00
10-Year	16-Mar-2026	2,000.00
15-Year	30-Mar-2026	1,000.00
20-Year	30-Mar-2026	1,000.00

\*Ongoing coupon rate yield is above 10 percent.

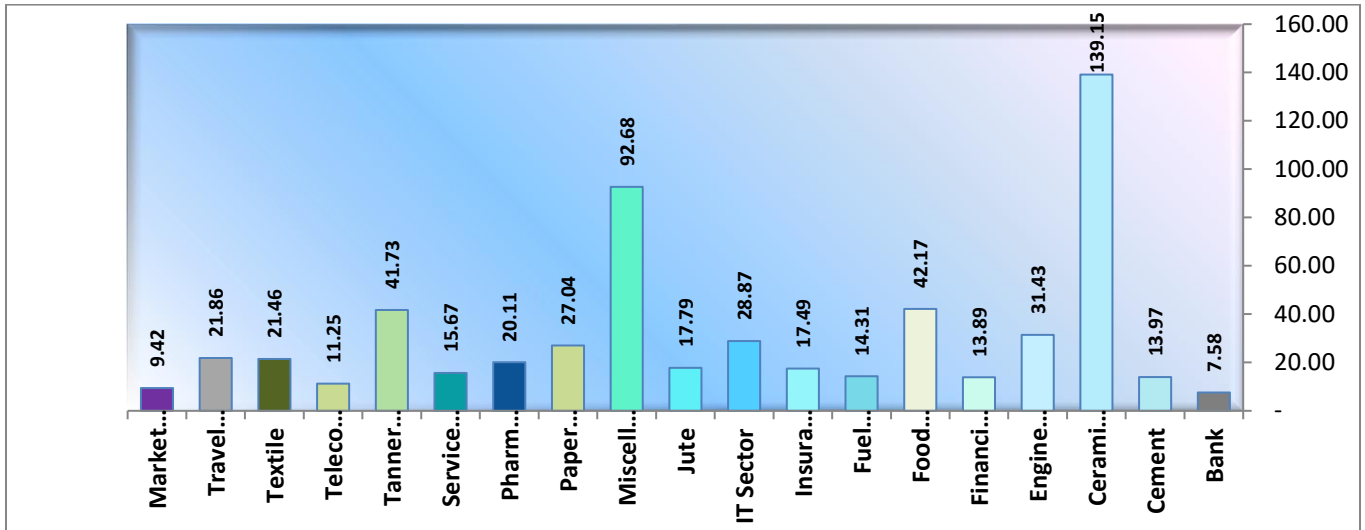
### 04. Pulse of Securities Market, February-2026:

	Unit	Opening	Closing	Δ	Δ%
DSEX	Point	<b>5,193.36</b>	<b>5,600.27</b>	<b>406.91</b>	<b>7.84</b>
DSES	Point	<b>1,042.87</b>	<b>1,116.19</b>	<b>73.33</b>	<b>7.03</b>
DS30	Point	<b>1,997.23</b>	<b>2,169.46</b>	<b>172.23</b>	<b>8.62</b>
Volume	Tk. Million	<b>6,266.86</b>	<b>9,472.82</b>	<b>3,205.97</b>	<b>51.16</b>
DSE Market Capitalization	Tk. Million	<b>6,968,134.87</b>	<b>7,183,648.12</b>	<b>215,513.25</b>	<b>3.09</b>

### 05. Monthly Index Movement, February-2026:



## 06. Sectoral P/E, February-2026:



## 07. The review of Unique Hotel & Resorts PLC. (randomly selected):

Ticker: **UNIQUEHRL** Sector: **Travel & Leisure** Category: **A**

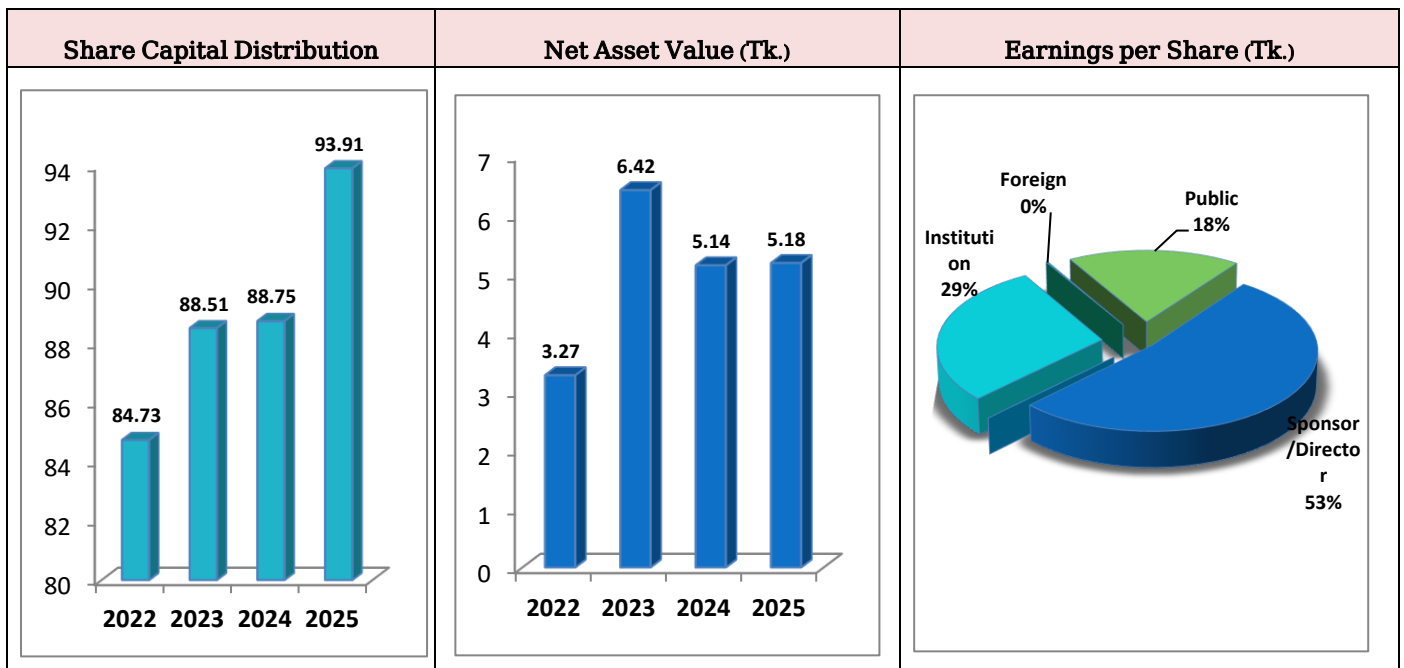
Year End: **30-Jun**

### Company Basis

### Corporate Declaration

### Market Performance

Particulars	Figures	Year	Dividend (%)	Dividend Yield (%)	Particulars	Figures
Authorized Capital (MM)	10,000.00	2022	15.00	2.38	% of Market Cap.	0.05
Paid-up Capital (MM)	2,944.00	2023	20.00	2.77	52 Weeks High (Tk.)	45.90
Reserve & Surplus (MM)	18,520.7	2024	16.00	2.96	52 Weeks Low (Tk.)	31.30
Short Term Loan (MM)	3116.91	2025	16.00	4.58	Closing 26.02.2026	39.60
Long Term Loan (MM)	625.57					



**Recent News of ACI Formulations PLC:**

2026-01-27	Basic and Diluted EPS was Tk. 0.94 for October-December 2025 as against Tk. 1.12 for October-December 2024; Basic and Diluted EPS was Tk. 2.30 for July-December 2025 as against Tk. 1.56 for July-December 2024. NOCFPS was Tk. 0.92 for July-December 2025 as against Tk. 3.67 for July-December 2024. NAV per share was Tk. 94.43 as on December 31, 2025 and Tk. 93.91 as on June 30, 2025. Reasons for deviation: The Impact of EPS from the Company's core operations (operational performance) was positive at Tk. 0.25 for the six-month period, compared with a negative impact of Tk. 0.48 in prior year for same period. Additionally, income from the joint venture entity- Unique Meghnaghat Power Ltd. contributed approximately Tk. 59.9 crore (equivalent to Tk. 2.04 EPS), continuing to play a significant role in overall profitability growth for the Company.
2026-01-21	(The Company has informed that it has disbursed the Cash Dividend for the year ended June 30, 2025 to the respective shareholders.
2025-11-24	The auditor of the company has given the "Emphasis of Matter" paragraph in the Auditor's Report of the company for the year ended on 30 June 2025. To view the details, please visit: <a href="https://www.dsebd.org/Auditors_opinion/2025/UNIQUEHRL2025.pdf">https://www.dsebd.org/Auditors_opinion/2025/UNIQUEHRL2025.pdf</a>

**08. Transaction of Free Float Share:Month of Feb- 2026**

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 28 Feb-26	Highest Price in Feb-26	Lowest Price in Feb-26	% of inc/dec. from the lowest price	Volume in the Month of Feb	Trade volume (% of free float share)
1JANATAMF	A	289923349	217442512	-	-2.24	2.7	3.2	2.3	0.17	25955725	12%
1STPRIMFMF	A	20000000	19600000	-	-0.53	19.1	20.7	19.3	(0.01)	7145173	36%
ABB1STMF	A	239090396	202007476	-	-1.37	2.8	3.3	2.4	0.17	51641786	26%
ACFL	A	100833333	50840166	5.56	0.21	17.9	19	16.8	0.07	573572	1%
ACI	A	87831843	46612359	1.1	-7.4	221	231	194.5	0.14	5827955	13%
ACIFORMULA	A	47250000	16055550	1.66	7.85	147.4	156.8	132.7	0.11	1451483	9%
ACMELAB	A	211601700	121924900	4.32	11.48	79.8	83.6	73.9	0.08	13500785	11%
ADNTEL	A	64651666	38299647	1.54	2.55	64.2	67.7	61.4	0.05	10149496	27%
AGRANINS	A	36018698	26023509	2.53	1.54	23.6	25.3	23	0.03	1034696	4%
AIBL1STIMF	A	100000000	90000000	-	0.05	3.8	4.2	3.3	0.15	10235251	11%
ALARABANK	A	1151691713	977671095	-	0.66	16.4	18.5	13	0.26	19618574	2%
AMANFEED	A	130970400	48118525	4.71	0.22	24.3	25.3	23.2	0.05	7218714	15%
AMBEEPHA	A	2400000	546000	0.13	2.21	771	821	715.1	0.08	30395	6%
AMCL(PRAN)	A	8000000	4788000	1.49	5.01	214	224	206.1	0.04	136332	3%
ANWARGALV	A	30187080	19525003	-	-12.32	102.2	108.8	86	0.19	15248573	78%
APEXFOODS	A	5702400	2657889	0.84	6.41	235.4	260	229	0.03	446963	17%
APEXFOOT	A	19653046	13497712	1.3	8.62	190.2	198.8	182.5	0.04	1889806	14%
APEXSPINN	A	8400000	4090800	0.94	3.6	209.1	234.1	199.9	0.05	3519022	86%
ARAMIT	A	6000000	2356200	0.57	1.75	173.5	190	165.2	0.05	225584	10%
ARGONDENIM	A	138888606	89069263	5.68	1.68	17.5	18.1	16.5	0.06	6312911	7%
ASIAINS	A	47069858	29239796	2.41	2.06	41.1	46	36.7	0.12	22437483	77%
ASIAPACINS	A	42350000	28116165	2.6	1.89	38.3	44.5	36.7	0.04	5611944	20%
ASIATICLAB	A	122393455	72567079	1.69	2.09	57.7	73	56.5	0.02	44342681	61%
BATASHOE	A	13680000	4104000	1.68	0	827	860	800.5	0.03	8926	0%
BATBC	A	540000000	142830000	10.93	0	271.5	292.9	261.8	0.04	2204370	2%
BDCOM	A	62937865	44056506	1.75	0.86	27.3	29	25.1	0.09	13822136	31%
BDLAMPS	A	10527877	4016385	0.69	-6.22	143.8	154.2	137	0.05	302228	8%
BEACONPHAR	A	231000000	138923400	1.91	4.1	107.8	115	102.7	0.05	6665817	5%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 28 Feb-26	Highest Price in Feb-'26	Lowest Price in Feb'26	% of inc/dec. from the lowest price	Volume in the Month of February	Trade volume (%) of free float share
BERGERPBL	A	49105991	5028453	3.65	72.66	1437	1475	1408.9	0.02	146183	3%
BEXGSUKUK	A	280924263	280924263	0.77	0	57.5	60	57	0.01	282894	0%
BGIC	A	54027255	35982152	2.92	1.4	33.9	36.3	33.3	0.02	1083395	3%
BNICL	A	44250000	17642475	3.6	4.19	55.2	61.4	51.7	0.07	10121921	57%
BRACBANK	A	1990926167	107171555 6	1.43	6.95	86.6	89.6	73.9	0.17	48314544	5%
BSC	A	152535040	73064284	2.16	20.1	115.2	120.4	110.4	0.04	17341037	24%
BSCPLC	A	187038843	43131157	2.74	11.01	144.8	151.1	134.8	0.07	4107400	10%
BSRMLTD	A	298584626	157891550	5.95	20.57	83.9	87.5	81.2	0.03	1368646	1%
BSRMSTEEL	A	375952500	105041129	6.76	13.77	72.8	77.5	71.3	0.02	3993467	4%
BXPBARMA	A	446112089	311698517	3.04	13.07	127	132.5	113.8	0.12	11273513	4%
CAPITECGBF	A	155680000	55686736	-	0.34	6.9	7.5	6.7	0.03	13715084	25%
CAPMIBBLMF	A	66853500	22355810	-	-0.71	8.3	8.7	7.7	0.08	6450579	29%
CENTRALINS	A	53144823	32221706	2.87	1.85	41.6	44.9	41.2	0.01	9466033	29%
CITYBANK	A	1521222069	105922692 7	3.79	7.53	32.2	33.5	25.9	0.24	173404025	16%
CITYGENINS	A	68166122	43585418	1.17	3.4	85.2	87	84.7	0.01	6215348	14%
CONFIDCEM	A	86253790	60084390	1.43	11.23	65.6	70.3	51.9	0.26	11775090	20%
CROWNCEMNT	A	148500000	68978250	4.11	4.52	50.7	54	46	0.10	255532	0%
CRYSTALINS	A	44000000	18480000	1.57	3.34	76	92	71.4	0.06	11623343	63%
CVOPRL	A	30268755	16553982	0.66	3.82	166.5	177.8	154.3	0.08	7606240	46%
DBH	A	202867974	98756130	3.86	5.07	38.8	40.2	37.2	0.04	7247059	7%
DBH1STMF	A	120000000	99996000	-	0.29	4.7	6.5	4.4	0.07	42221772	42%
DELTALIFE	A	123750000	65797875	3.94	0	75.1	79.8	71.5	0.05	1459774	2%
DHAKABANK	A	1056932349	622638847	3.57	1.27	13.9	16	12.2	0.14	180999550	29%
DHAKAINS	A	40125000	18132488	2.52	2.41	39.3	43.4	36.7	0.07	2504825	14%
DOREENPWR	A	181118901	60475601	3.42	3.19	28.8	31.6	27.6	0.04	10208758	17%
DUTCHBANGL	A	966701139	158925667	2.28	5.39	42.7	45	40	0.07	8724940	5%
EASTERNINS	A	43110144	23770933	2.79	2.43	53.7	59.7	53.4	0.01	2791470	12%
EASTLAND	A	83880581	49397274	4.67	1.07	21.3	23	20.7	0.03	3875899	8%
EASTRNLAB	A	2381424	808732	0.51	43.18	1573.5	1672	1550	0.02	118946	15%
EBL	A	1595813388	109408965 9	6.1	4.86	28.2	28.9	25	0.13	57451793	5%
EBL1STMF	A	144754222	142756614	-	-1.89	3.6	4	3	0.20	6028770	4%
EBLNRBMF	A	224261303	204324473	-	-1.93	2.7	3	2.2	0.23	25047502	12%
EHL	A	93345153	46336534	3.12	8.27	79.6	83.8	78.7	0.01	3785981	8%
ENVOYTEX	A	167734767	58019456	5.74	8.4	51.9	54	49.1	0.06	5937599	10%
ESQUIRENIT	A	134895833	71562239	4.83	0.44	20.3	21.4	17.8	0.14	1566785	2%
EXIM1STMF	A	143256343	111782924	-	-1.91	2.9	3.8	2.7	0.07	33097191	30%
FBFIF	A	776147028	357260477	-	-1.82	2.9	3.1	2.3	0.26	11316625	3%
FEDERALINS	A	71039643	43859876	4.74	1.01	20.8	22.4	20.2	0.03	2872980	7%
FEKDIL	A	218744171	71748088	8.16	1.71	14.5	15.2	13.7	0.06	19407413	27%
FINEFOODS	A	13973918	12028749	0.3	4.18	468.5	474.6	432.2	0.08	2908688	24%
GLDNJMF	A	100000000	39000000	-	0.35	6.1	6.6	5.9	0.03	10630311	27%
GLOBALINS	A	40551763	26228880	3.41	1.58	29.2	32.2	27.2	0.07	5675505	22%
GP	A	1350300022	135030002	8.2	0	261	278	260.1	0.00	3251861	2%

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GQBALLPEN	A	8928091	5355962	0.19	-1.83	520.2	540.7	464.8	0.12	875253	16%
GRAMEENS2	A	182397902	144969853	-	0.81	12.5	13.3	11.3	0.11	4884392	3%
GREENELMF	A	150000000	137505000	-	0.14	3.1	3.7	2.8	0.11	4498609	3%
GREENELT	A	100188194	69550644	4.71	5.44	56.9	61.9	54.6	0.04	2054992	3%
HEIDELBCEM	A	56503580	22222858	1.04	8.17	235.1	248	227.2	0.03	200196	1%
HWAWELLTEX	A	56000000	27535200	4.72	3.64	42.2	43.8	40.3	0.05	1013526	4%
IBNSINA	A	31243627	17283974	1.94	20.27	328.6	371	322	0.02	2564783	15%
ICB3RDNRB	A	100000000	89970000	-	-0.02	4.4	5	4.2	0.05	2083106	2%
ICBAGRANI1	A	98151000	48152881	-	0.36	6.5	6.8	6.2	0.05	2294866	5%
ICBAMCL2ND	A	50000000	50000000	-	-0.15	5.8	6.9	5	0.16	5013587	10%
ICBEPMF1S1	A	75000000	67500000	-	-0.23	4.7	5.2	3.6	0.31	16103408	24%
ICBSONALI1	A	100000000	75000000	-	-0.04	4.4	5	4.1	0.07	7788424	10%
ICICL	A	50652766	29733174	4.35	1.12	22.8	24.6	22.4	0.02	4146807	14%
IDLC	A	436483409	283190436	3.54	4.82	41.7	43.4	38.3	0.09	7106807	3%
IFIC1STMF	A	182167965	144222378	-	-1.79	2.9	3.2	2.4	0.21	21293832	15%
IFILISLMF1	A	100000000	99000000	-	-0.32	4	4.2	3.5	0.14	2389453	2%
INDEXAGRO	A	49616331	20952977	1.74	5.52	68.8	73.8	64.8	0.06	1071675	5%
IPDC	A	409128430	156000670	2.44	0.93	20.2	21.6	19.6	0.03	33052582	21%
ISLAMIBANK	A	1609990668	1607092685	-	0.68	44.5	56.2	43.6	0.02	43761937	3%
ISLAMIINS	A	41165215	22389760	5.1	3.41	39.1	41.6	38.8	0.01	1025806	5%
ITC	A	128592664	62894672	2.99	3.62	39.8	41.2	38.1	0.04	10705717	17%
JAMUNABANK	A	939337630	554397069	6.7	3.17	25.1	26.2	23	0.09	62127858	11%
JAMUNAOIL	A	110424600	44081500	10.17	58.7	176.4	182	168	0.05	715350	2%
JANATAINS	A	48482628	29152604	2.31	1.31	25.7	28.5	25.2	0.02	2266664	8%
JMISMDL	A	30056000	6116396	0.78	1.49	127.1	130.1	117	0.09	311184	5%
KARNAPHULI	A	44876113	30183674	3.27	2.15	30.5	32.9	29.8	0.02	8025264	27%
KBPPWBIL	A	98079877	68528410	1.83	0.27	50.8	54.8	47.2	0.08	30063451	44%
KDSALTD	A	74741479	26929355	2.36	2.19	42.3	43.8	40.2	0.05	6953965	26%
KOHINOOR	A	40777893	20156513	1.25	17.05	518.1	535	471	0.10	169992	1%
LANKABAFIN	A	538838623	356872820	-	0.51	15.5	16.9	12.5	0.24	26952331	8%
LHB	A	1161373500	425178838	3.3	0	53.9	57	50.4	0.07	19322308	5%
LINDEBD	A	15218280	6087312	53.71	0	836.1	868.8	812.1	0.03	117093	2%
LOVELLO	A	98175000	66925898	1.57	1.65	61.3	71.8	61.3	-	18606175	28%
LRGLOBMF1	A	311080332	268866731	-	0.29	3	3.7	2.9	0.03	4496198	2%
MAGURAPLEX	A	29603378	16042071	1.22	3.6	90	94.7	82	0.10	3166382	20%
MALEKSPIN	A	193600000	101949760	3.42	7.41	29.2	32.4	27.7	0.05	33257321	33%
MATINSPINN	A	97490000	65591272	7.28	4.7	48	51.5	45.1	0.06	991750	2%
MBL1STMF	A	100000000	90000000	-	0.42	4	4.5	3.5	0.14	8121686	9%
MEGHNAINS	A	40000000	29336000	3.3	1.31	30.2	32.7	28	0.08	19163799	65%
MEGHNALIFE	A	42405218	29637007	2.72	1.61	54.7	57.4	52.3	0.05	2982441	10%
MERCANBANK	A	1106575435	734544774	-	0.58	8.8	9.3	7.8	0.13	20763041	3%
MERCINS	A	43095360	29550488	4.03	1.94	24.7	26.6	23	0.07	462892	2%
MIRAKHTER	A	120771547	62100729	3.58	1.72	29.1	31	27.7	0.05	9850584	16%
MJLBD	A	316752027	90210977	5.59	11.36	92.2	94.5	86.5	0.07	3315322	4%
MONOSPOOL	A	39220866	23054025	0.5	3.76	99.6	104	93.2	0.07	7408913	32%

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MPETROLEUM	A	108216108	44725717	9.91	61.39	201.2	209.1	197	0.02	407240	1%
MTB	A	1081431720	721747530	-	3.22	13.6	14.6	13.3	0.02	39974592	6%
NATLIFEINS	A	108521981	44428899	3.36	3.91	104	114.8	95	0.09	1409975	3%
NAVANAPHAR	A	107416217	62086573	2.23	4.54	61.2	65.6	55.6	0.10	14045300	23%
NCCBANK	A	1110423096	649042300	9.77	2.1	12.9	13.7	12.6	0.02	23093421	4%
NCCBLMF1	A	108503401	92227891	-	0.61	4.2	4.9	3.8	0.11	1506299	2%
NHFIL	A	128734320	58046305	-	0.03	24.8	26.2	23.9	0.04	8186414	14%
NITOLINS	A	42218020	27441713	1.67	1.97	29	31.4	28	0.04	1057037	4%
NORTHRNINS	A	42659611	29435132	3.24	1.81	30.4	33.4	30	0.01	539742	2%
NRBBANK	A	690587200	303927427	-	0.11	7	8.4	6.6	0.06	12601827	4%
NRBCBANK	A	828649534	339166254	-	0.09	6.5	7.4	5.5	0.18	11962492	4%
OLYMPIC	A	199938886	135198675	1.9	10.06	156.5	170.5	143.1	0.09	8325554	6%
ORIONINFU	A	20359760	12091661	0.52	1.72	372	385.8	357	0.04	5601346	46%
PADMAOIL	A	98232750	46748966	8.77	57.3	181.8	188	170.3	0.07	2917992	6%
PARAMOUNT	A	40664966	20950590	1.88	2.23	52.5	59.8	51.6	0.02	7632494	36%
PEOPLESINS	A	46200000	30265620	2.62	2.84	39.9	43.7	36	0.11	8815928	29%
PF1STMF	A	60000000	45000000	-	-0.17	5	5.6	5	-	10296690	23%
PHARMAID	A	3120000	2384304	0.53	20.45	565.2	615	514	0.10	490502	21%
PHENIXINS	A	40341572	24943194	3.25	1.51	30.5	34.8	30.5	-	4996212	20%
PHPMF1	A	281893264	248855373	-	-1.87	2.7	3.1	2.2	0.23	17510008	7%
PIONEERINS	A	97801420	58739533	4.71	4.79	53	56.7	50.7	0.05	4283140	7%
POPULAR1MF	A	299089027	269180124	-	-1.78	2.8	3.1	2.2	0.27	27849381	10%
POPULARLIF	A	60428358	46106837	3.88	2.53	51.3	54.7	44.6	0.15	5792513	13%
PRAGATIINS	A	78849086	45740355	2.62	5.61	75.9	82.8	73	0.04	10390761	23%
PRAGATILIF	A	32545288	19325392	0.61	0	240.7	269	225	0.07	8040756	42%
PREMIERBAN	A	1233431133	938394406	-	1.09	5.5	6.3	4	0.38	67547928	7%
PREMIERCEM	A	105450000	60791925	2.51	1.29	39	41.5	36.4	0.07	2186209	4%
PRIME1ICBA	A	100000000	80000000	-	-0.28	4.4	4.9	4.3	0.02	1845748	2%
PRIMEBANK	A	1160590563	725020925	5.13	6.47	34	36.1	31	0.10	21340157	3%
PRIMEINSUR	A	40877498	27898892	3.05	2.05	32.2	36.4	32	0.01	1371112	5%
PROVATIINS	A	40312237	27259135	3.04	1.97	32.1	34.8	31.3	0.03	3782975	14%
PTL	A	179116886	69945144	2.15	6.48	55.4	57	49	0.13	3702443	5%
PUBALIBANK	A	1301434869	934430236	3.13	6.74	39.9	44	38.5	0.04	10085429	1%
PURABIGEN	A	59812506	40923717	4.57	1.54	21.7	23.5	20.9	0.04	3882733	9%
QUASEMIND	A	79999195	55999437	-	1.04	41.6	45.3	38.1	0.09	18327915	33%
RAHIMTEXT	A	9459683	2748984	0.46	1.29	213.6	253	213.6	-	1057776	38%
RANFOUNDRY	A	10000000	5011000	1.54	3.86	148.8	159.9	145	0.03	189030	4%
RECKITBEN	A	4725000	627008	9.35	159.17	3552	3700	3440	0.03	13636	2%
RELIANCE1	A	60500000	48400000	-	-0.31	13.3	15.1	12.8	0.04	33956632	70%
RELIANCINS	A	105161087	33704128	4.06	9.12	73.4	75.8	67	0.10	1222430	4%
RENATA	A	114696490	55868660	1.21	19.36	451	488	420	0.07	1042519	2%
REPUBLIC	A	54704156	31908934	1.8	2.09	33	36.4	33	-	5132884	16%
ROBI	A	5237932895	523793290	5.32	1.79	31.6	33.3	29.7	0.06	79304031	15%
RUNNERAUTO	A	113539932	56224974	2.94	0.9	33.7	35.8	31.5	0.07	6979631	12%

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RUPALIINS	A	76665411	41130993	4.27	0.99	23.2	25.2	22.6	0.03	2971844	7%
RUPALILIFE	A	30014236	20388671	1.14	0	87.5	95	84.9	0.03	8091246	40%
SANDHANINS	A	109698633	74957076	5.66	1.15	21	22.2	20.2	0.04	3110758	4%
SAPORTL	A	236867123	88398810	3.77	2.85	47	48	41.9	0.12	35384151	40%
SEMLFBSLGF	A	72944500	62447786	-	-0.01	5.3	5.6	4.9	0.08	2317076	4%
SEMLIBBSLF	A	100000000	50000000	-	0.14	6	6.5	5.8	0.03	679316	1%
SHAHJABANK	A	1112968351	633501585	5.38	1.52	18.4	18.9	17.4	0.06	6771475	1%
SIMTEX	A	79595381	54403443	4.15	1.03	23.9	26.9	21.3	0.12	84715431	156%
SINOBANGLA	A	30294849	21021596	1.93	1.27	51.5	53	47.1	0.09	15517796	74%
SIPLC	A	40000000	16000000	2.45	5.17	60.2	63.4	51.3	0.17	8691324	54%
SONALILIFE	A	47500000	21446250	2.4	1.73	62	68.8	62	-	1293664	6%
SONALIPAPR	A	32945188	10703892	1.57	7.17	254	269.8	227.1	0.12	5437518	51%
SONARBAINS	A	42043517	25427919	3.47	0.2	28.6	32	27.9	0.03	2999518	12%
SOUTHEASTB	A	1337396388	918657579	-	0.32	9.6	10.4	9.1	0.05	15810098	2%
SPCL	A	186631629	79113148	3.94	2.53	50.6	53.7	48.3	0.05	22220957	28%
SQUARETEXT	A	197252000	75291088	6.44	7.24	49.5	53	45.1	0.10	1705828	2%
SQURPHARMA	A	886451010	496678501	5.32	27.04	225.2	236	217.8	0.03	15830718	3%
STANDARINS	A	43296592	15465543	2.43	2.31	40.7	43.9	40	0.02	3574768	23%
SUMITPOWER	A	1067877239	393085612	7.19	0.38	14	14.7	12.2	0.15	18649729	5%
TAKAFULINS	A	42586977	21749169	3.01	1.46	32.9	35.6	32.3	0.02	604027	3%
TAMIJTEX	A	33071243	12821721	0.96	6.71	123.6	133	115.9	0.07	1048344	8%
TECHNODRUG	A	131998188	49222124	3.14	1.76	31.3	34	28.4	0.10	16869845	34%
TRUSTB1MF	A	303586675	299002516	-	-1.96	2.7	3.2	2.3	0.17	14939372	5%
TRUSTBANK	A	994079482	397631793	3.93	4.03	18.8	19.5	18.2	0.03	58330724	15%
UCB	A	1550375898	1378594249	-	0.05	10	10.8	9.8	0.02	32255628	2%
UNILEVERCL	A	19274318	1387751	2.33	34.62	2229.6	2294.5	2171	0.03	7620	1%
UNIONINS	A	48402260	22797464	2.8	1.87	35.5	38.8	34.5	0.03	4719548	21%
UNIQUEHRL	A	294400000	139987200	4.04	5.18	39.2	41.4	37.1	0.06	3364678	2%
UNITEDFIN	A	187114614	112025519	7.75	1.12	12.7	13.4	11.8	0.08	8250461	7%
UNITEDINS	A	44500000	17844500	3.5	2.26	42.7	46	41.8	0.02	866427	5%
UPGDCL	A	579695270	57969527	5.15	20.66	125.5	130.4	120	0.05	644088	1%
UTTARABANK	A	970268872	697526292	6.68	5.79	25.3	26.3	24.2	0.05	48718874	7%
VAMLRBBF	A	158745000	118741260	-	-0.37	6	6.4	5.4	0.11	1836171	2%
WALTONHIL	A	333221177	129656360	4.2	34.22	414.3	458.1	381	0.09	821919	1%
WATACHEM	A	14822618	9425703	0.72	0.74	137.8	150	129.5	0.06	708687	8%
ABBANK	B	895694749	720855134	-	-21.28	6.5	7.4	4.3	0.51	77832220	11%
ACMEPL	B	135000000	92070000	0.01	-1.14	16.4	18	15.4	0.06	40334209	44%
AGNISYSL	B	72556192	50767568	1.12	0.81	22.1	22.6	20.5	0.08	11494983	23%
AL-HAJTEX	B	22298549	15461814	0.38	10.07	129	152	121.6	0.06	3905545	25%
APEXTANRY	B	15240000	9933432	-	-14.62	70	78	68	0.03	744284	7%
BANGAS	B	7624643	5867925	0.24	0.28	124.8	132	117.9	0.06	2022540	34%
BBS	B	162929732	114034519	-	-0.59	10.3	11	8.6	0.20	14063181	12%
BBSCABLES	B	211709767	147942785	-	-4.05	16.8	17.4	13.6	0.24	12861360	9%
BDAUTOCA	B	4326013	3025613	0.13	0.18	144.4	153.3	122.4	0.18	1470769	49%

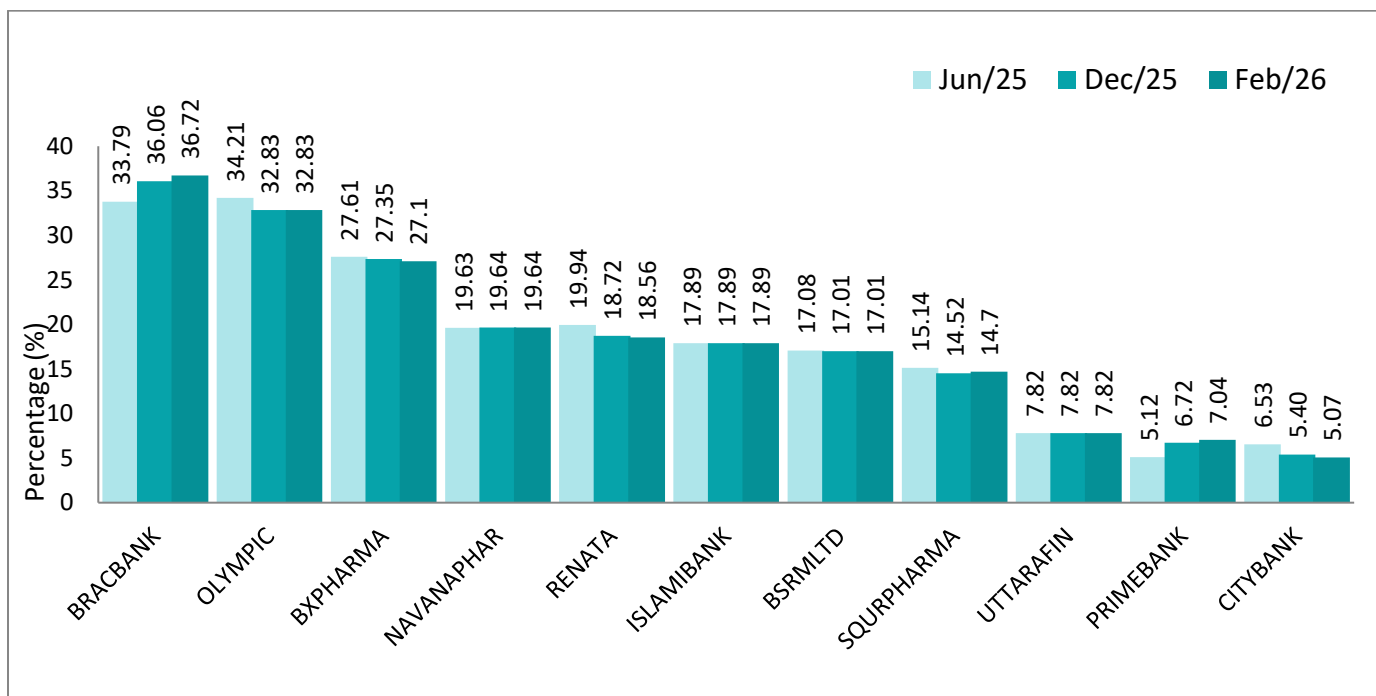
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BDTHAI	B	127775250	90490432	-	-2.01	11.6	12	10.3	0.13	20590196	23%
BDTHAIFOOD	B	81500000	52477850	-	-1.64	17.1	18	12.7	0.35	74500950	142%
BENGALWTL	B	91476000	42783325	2.66	0.55	18.2	19.3	17.1	0.06	3919856	9%
BPPL	B	172995488	111132301	1.29	1.37	15.4	16.7	15.4	-	45392431	41%
CLICL	B	37500000	15000000	-	-0.11	58.1	61.7	54.5	0.07	9688232	65%
CONTININS	B	43685576	29907145	1.93	1.42	25.6	27.8	25	0.02	3931409	13%
COPPERTECH	B	65520000	47456136	1.05	0.71	20.1	20.9	18.2	0.10	5422215	11%
DAFODILCOM	B	49912262	29248586	-	0.16	58.5	61.6	39.1	0.50	3562692	12%
DESHBANDHU	B	61365150	40783279	-	-3.93	16.6	17.5	14.7	0.13	8170781	20%
DGIC	B	40000000	19156000	0.46	-0.4	21.5	23.2	21.1	0.02	2000323	10%
DOMINAGE	B	102600000	71614800	0.1	0.05	36.1	37.5	29.2	0.24	40860282	57%
DSSL	B	210793275	142981078	0.57	0.14	8.8	9.6	7.6	0.16	15399971	11%
ECABLES	B	26400000	10802880	-	-4.43	115.8	122	105	0.10	88567	1%
EGEN	B	75000000	52447500	1	0.75	22	22.9	19.4	0.13	25712496	49%
EIL	B	65197464	26078986	1.72	1.23	29	31.1	27.8	0.04	6457203	25%
EPGL	B	190163216	87208851	1.16	-5.5	17.1	18.4	14.2	0.20	8511880	10%
ETL	B	183744000	123218726	2.5	0.29	9.9	10.5	9.5	0.04	28030675	23%
FARCHEM	B	153097333	103141673	-	0.09	14	15.8	12.9	0.09	2029968	2%
FUWANGCER	B	136269093	95388365	0.83	0.11	11.7	12.3	10.5	0.11	13881070	15%
GENEXIL	B	120450021	84254790	0.35	2.17	27.8	29.4	26	0.07	22542304	27%
GHAIL	B	215837621	150179817	0.85	-0.24	11.4	12	10	0.14	9566810	6%
GOLDENSON	B	171729772	119712824	-	-1.83	10.2	11.3	9	0.13	11989205	10%
GPHISPAT	B	483883456	282636327	2.86	-0.51	17.1	18.1	15.4	0.11	10833860	4%
HAKKANIPUL	B	19000000	10016800	0.67	0.07	74	80.1	68.6	0.08	8008643	80%
IBP	B	116205178	87816253	0.11	-0.32	14	14.5	11.9	0.18	33223558	38%
ICB	B	867258961	32955841	-	-14	40.5	44.7	34.5	0.17	2421963	7%
IFADAUTOS	B	268253911	121062990	0.89	-0.27	22.1	23.4	19.7	0.12	6168458	5%
IFIC	B	1922086647	1292603270	-	-0.63	6.1	7	4.5	0.36	169528773	13%
INTECH	B	31321226	21924858	-	-0.38	33.5	37.5	28.2	0.19	20185069	92%
ISNLTD	B	10920003	8574386	-	-0.43	74.9	82.5	72.6	0.03	4253315	50%
JHRML	B	125294120	84824119	1.1	1.86	45	48	41.7	0.08	2722109	3%
KAY&QUE	B	6993049	4528699	0.08	9.49	485	540	370.7	0.31	3935326	87%
LEGACYFOOT	B	43079980	28755887	0.09	0.05	56.9	58.5	50.8	0.12	3889782	14%
MHSML	B	100993374	60989899	1.51	0.72	19.3	20	16.5	0.17	19896583	33%
MIDLANDBNK	B	658859845	154173204	1.69	1.27	17.8	19.5	17.1	0.04	46864455	30%
MLDYEING	B	232434090	161378989	0.56	0.02	8.9	9.4	7.5	0.19	24177076	15%
MONNOAGML	B	4400256	3080179	0.13	1	347	421	300	0.16	1059244	34%
MONNOCERA	B	37724317	26203311	0.23	0.22	87.4	97.8	77.4	0.13	9451582	36%
MONNOFABR	B	115000000	79465000	0.1	0.04	23.9	27.3	19.1	0.25	77061417	97%
NAHEEACP	B	68360160	46286664	0.44	-7.18	22.2	23.6	16.3	0.36	12697967	27%
NPOLYMER	B	72983668	49249379	1.75	0.07	27.8	29.8	26.4	0.05	2596992	5%
NTLTUBES	B	34821803	17045273	0.16	1.72	62.8	65	57.7	0.09	1419315	8%
ONEBANKPLC	B	1065821887	736056595	-	1.24	8.1	9.1	7.3	0.11	54055585	7%
PENINSULA	B	118666800	51192858	0.23	0.06	22.1	23.1	20.1	0.10	17523958	34%

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PRIMELIFE	B	30520230	19508531	-	0	36.1	38.9	34.8	0.04	804921	4%
QUEENSOUTH	B	152601439	73904877	0.42	0.2	11.4	12.2	10.8	0.06	7906869	11%
RAHIMAFood	B	20000200	12810128	0.14	0.56	141.1	150.9	127	0.11	5717287	45%
RDFOOD	B	75973956	50477096	0.47	0.61	21.1	22	19.3	0.09	16676421	33%
RUPALIBANK	B	487932065	47866136	-	0.23	19.7	21.4	19.1	0.03	8690088	18%
SAIHAMCOT	B	148775000	85694400	3.33	0.99	20.9	21.7	17.8	0.17	72321677	84%
SAIHAMTEX	B	90562500	59590125	2.69	0.59	22.2	25.1	20.6	0.08	46354136	78%
SALVO	B	65022793	44111463	0.74	0.58	31.5	33.8	27.7	0.14	20780521	47%
SAMATALETH	B	10320000	6824616	-	-0.02	92	98.8	87.1	0.06	1581888	23%
SAMORITA	B	21800897	12077697	0.7	0.62	71	75.3	68	0.04	689184	6%
SBACBANK	B	824191650	227312057	-	0.13	7.1	7.6	6.3	0.13	3564887	2%
SEAPEARL	B	120750000	64202775	0.29	-2.46	33	35.3	30.7	0.07	12049337	19%
SHARPIND	B	303452109	192297601	-	0.11	15.5	17.4	11.6	0.34	3906943	2%
SHASHADNIM	B	141035910	78415966	2.63	1.57	18.4	19.1	15.3	0.20	9705659	12%
SHEPHERD	B	154046473	74743349	0.75	0.04	13.2	14	11.2	0.18	7282972	10%
SICL	B	40000000	19840000	2.37	1.28	20.8	21.9	20	0.04	3240979	16%
SILCOPHL	B	103807000	67194271	0.74	0.41	14.7	15.2	13.8	0.07	10668284	16%
SILVAPHL	B	136500000	74788350	-	-0.97	10	10.4	9.4	0.06	5436619	7%
SONARGAON	B	26467056	14702450	-	-0.8	42.1	46.5	30.2	0.39	11787671	80%
SPCERAMICS	B	146966055	73483028	1.17	0.16	15.6	17.1	14.5	0.08	17956444	24%
STANDBANKL	B	1115842308	746721673	-	0.74	5.6	6.4	4.7	0.19	21248891	3%
SUNLIFEINS	B	35760690	23008428	0.02	0	53.4	58.3	50.9	0.05	8550764	37%
TILIL	B	40000000	18648000	1.08	0.2	45.8	51.1	45.3	0.01	8158111	44%
TITASGAS	B	989221831	247305458	1.16	-7.8	17	19.5	16.2	0.05	7629411	3%
TOSRIFA	B	67985119	38737921	2.31	0.75	17.1	18.2	16.1	0.06	4421427	11%
VFSTDL	B	105580055	73093072	0.21	0.09	11.8	13.1	10.9	0.08	22862810	31%
AAMRANET	Z	92979912	62259349	5.81	2.46	16.9	18.1	15.5	0.09	2981457	5%
AAMRATECH	Z	64707442	45288739	0.81	-0.12	12.1	13.4	11.1	0.09	1591569	4%
ACTIVEFINE	Z	239936580	211048216	0.35	0.11	6.7	7.6	5.5	0.22	8488559	4%
ADVENT	Z	93132732	65174286	0.35	0.72	14	15	13.7	0.02	3498788	5%
AFCAGRO	Z	115216200	83140010	0.68	0.22	7.3	7.5	5	0.46	2555999	3%
AFTABAUTO	Z	105544995	74599202	3.34	-1.37	29	33	28	0.04	6675068	9%
AIL	Z	48676835	33956960	3.39	2.36	28.3	31	26.2	0.08	4669846	14%
ALIF	Z	259927022	180753251	2.17	0.33	4.5	5	3.7	0.22	7330706	4%
ALLTEX	Z	55968000	35679600	-	-0.18	15.2	16.4	13.4	0.13	8564746	24%
ANLIMAYARN	Z	17867800	9929136	-	-2.99	18.8	20.8	17.9	0.05	633966	6%
AOL	Z	109782000	76133817	0.61	1.59	15.8	18.1	13.7	0.15	8498782	11%
APOLOISPAT	Z	401308600	320083739	-	-0.82	2.7	3	1.7	0.59	25220020	8%
ARAMITCEM	Z	33880000	18322304	-	-14.47	12	12.9	10.6	0.13	528042	3%
ATLASBANG	Z	33127108	16232283	-	-1.23	55.2	57.8	51.5	0.07	110799	1%
AZIZPIPES	Z	5347125	4750386	-	-10.12	52.6	57	40.4	0.30	469782	10%
BARKAPOWER	Z	235465661	164849509	-	0.36	8	8.9	7.5	0.07	7487965	5%
BAYLEASING	Z	140888443	115105858	-	-31.16	5.4	5.8	3.7	0.46	13495381	12%
BDFINANCE	Z	188236267	152678436	-	-41.61	13	14.7	12.3	0.06	3996642	3%
BDWELDING	Z	43349305	29906686	-	-0.08	17.7	20.8	15.8	0.12	3835428	13%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 28 Feb-26	Highest Price in Feb-'26	Lowest Price in Feb-26	% of inc/dec. from the lowest price	Volume in the Month February	Trade volume (%) of free float share
BEACHHATCH	Z	41401021	26923084	2.99	2.03	32	34	29.8	0.07	4492912	17%
BESTHLDNG	Z	1059230365	367129245	7.41	1.43	13.1	14.5	11.5	0.14	5291029	1%
BIFC	Z	100679944	62069185	-	-6.66	5.2	5.5	1.8	1.89	5835413	9%
BPML	Z	173791441	58724128	-	-18.98	28.5	31.9	23.6	0.21	2197380	4%
CENTRALPHL	Z	119800844	110612119	-	-0.18	8.9	9.7	8.2	0.09	6578116	6%
CNATEX	Z	239316000	222324564	1.72	0.19	2.8	3.3	2.1	0.33	9549299	4%
DACCADYE	Z	87153453	60902833	-	-5.82	18.4	22.9	13.2	0.39	9211755	15%
DELTASPINN	Z	166481964	132186679	1.72	0	5.7	6.6	5.1	0.12	10764688	8%
DESCO	Z	397569804	128574075	-	-3.15	23.3	25.1	22.6	0.03	1435020	1%
DSHGARME	Z	8288342	3730583	0.27	0.73	111.5	123	103.8	0.07	580010	16%
DULAMIACOT	Z	7556600	5062166	0.22	0.25	133.5	148	121	0.10	521533	10%
EMERALDOIL	Z	91272004	41528762	6.13	0	15	16.5	12	0.25	5433578	13%
FAMILYTEX	Z	354160388	339923140	-	-0.15	2	2.2	1.1	0.82	27853554	8%
FAREASTFIN	Z	164063330	98864563	-	-5.13	1.6	1.7	0.6	1.67	20431108	21%
FAREASTLIF	Z	74742751	59734407	-	0	24	26.6	21	0.14	978800	2%
FASFIN	Z	149077364	129399152	-	21.37	1.6	1.7	0.56	1.86	20862715	16%
FIRSTFIN	Z	118544663	69573863	-	-5.88	5.1	5.4	3.1	0.65	11160084	16%
FORTUNE	Z	170662263	117876425	0.33	0.11	14.8	16.6	13.6	0.09	8150804	7%
FUWANGFOOD	Z	110839284	102138400	-	-0.31	10	11.3	9	0.11	6103725	6%
GBBPOWER	Z	101803548	69216232	-	0.11	8.5	9.4	7.4	0.15	8106255	12%
GEMINISEA	Z	11485418	8038644	0.62	4.67	120.6	133	113.5	0.06	384701	5%
GENNEXT	Z	494974555	414491692	3.57	0.07	2.8	3.1	2.2	0.27	17906984	4%
GHCL	Z	72000000	22608000	-	-2.19	19.5	20.5	17.8	0.10	668612	3%
GSPFINANCE	Z	157068585	138188941	-	-11.79	4.6	5	2.2	1.09	21332805	15%
HAMI	Z	7700000	5195960	0.07	0	149.6	155.2	116.7	0.28	1277617	25%
HFL	Z	91057312	44272065	-	-4.06	7.1	8.3	5.9	0.20	1735582	4%
HRTEX	Z	29221500	19128394	-	-19.67	17.9	19.5	15.9	0.13	1112130	6%
ICBIBANK	Z	664702300	312875373	-	-1.42	3.1	3.3	2.2	0.41	16194860	5%
ILFSL	Z	221810246	129648089	-	-39.01	1.6	1.7	0.53	2.02	33242947	26%
INTRACO	Z	98232750	68703985	0.64	0.86	19.2	21	18.8	0.02	9089319	13%
ISLAMICFIN	Z	140326670	94257424	-	-12.22	11.9	12.2	9.9	0.20	13453129	14%
JUTESPINN	Z	1700000	1023060	-	-36.32	227	252.8	192.3	0.18	127376	12%
KEYACOSMET	Z	1102317324	594700196	1.82	0.24	5.5	6.1	4.1	0.34	39373449	7%
KPCL	Z	397413179	119263695	4.55	0.29	10.9	12	10.7	0.02	7108395	6%
KPPL	Z	73040000	43999296	-	-3.1	16.5	18.2	12.3	0.34	9286022	21%
KTL	Z	116305200	81041463	0.11	0.08	9.5	10.3	8.9	0.07	4725735	6%
LIBRAINFU	Z	2252880	1477439	0.45	0.15	670	739	630.1	0.06	180570	12%
LRBDL	Z	145243144	93347769	-	-4.56	9.8	10.8	8.5	0.15	3936405	4%
MAKSONSPIN	Z	238232538	166762777	-	-9.42	5.8	6.4	4.7	0.23	3634234	2%
MEGCONMILK	Z	16000000	10011200	-	-10.05	27.2	29.7	24	0.13	4577313	46%
MEGHNACEM	Z	31588529	18352935	-	-36.58	33.8	40	31.8	0.06	509772	3%
MEGHNAPET	Z	12000000	6774000	-	-2.75	25	28.7	22.2	0.13	944549	14%
METROSPIN	Z	61698275	43133264	-	-1.98	8.6	9.6	7.5	0.15	1160355	3%
MIDASFIN	Z	143892507	88695341	-	-2.24	6.7	7.2	5.3	0.26	2227330	3%
MIRACLEIND	Z	35218055	24561072	-	-2.3	31.8	36.4	30.1	0.06	3242246	13%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 28 Feb-26	Highest Price in Feb-'26	Lowest Price in Feb-26	% of inc/dec. from the lowest price	Volume in the Month February	Trade volume (%) of free float share
MITHUNKNIT	Z	32491162	27042394	-	0	16.1	17.5	13.4	0.20	1533091	6%
NAVANACNG	Z	75552772	43450399	4.78	0.1	20.8	22	19.8	0.05	2556749	6%
NBL	Z	3219739570	2719392041	-	-5.3	4.9	5.8	3.2	0.53	109499803	4%
NEWLINE	Z	78532650	54493806	23.56	1.63	5.1	5.8	3.6	0.42	5504162	10%
NORTHERN	Z	2142000	1818772	0.43	11.33	110	116.8	85.5	0.29	118610	7%
NTC	Z	29750000	16466625	-	0	168.2	174.9	156.4	0.08	101815	1%
NURANI	Z	122625030	84697108	-	-0.41	2.7	3	1.9	0.42	5395753	6%
OAL	Z	169526982	125772068	-	-0.75	6.2	7.2	4.9	0.27	5919004	5%
OIMEX	Z	73084781	46949663	-	0.03	13	14	11.7	0.11	2151609	5%
ORIONPHARM	Z	234000000	159166800	-	-1.77	30.9	32.6	26.5	0.17	6136016	4%
PADMALIFE	Z	38880000	26609472	-	0	17.4	18.8	16.6	0.05	494730	2%
PDL	Z	183550143	128264840	2.27	0.12	4.4	5.2	3.7	0.19	4918727	4%
PHOENIXFIN	Z	165874195	122730317	-	48.73	4.3	4.8	3.2	0.34	12995630	11%
PLFSL	Z	285440597	233633129	-	14.95	1.6	1.7	0.56	1.86	44619337	19%
POWERGRID	Z	913806991	178192363	-	-2.3	31.6	35	30	0.05	2164394	1%
GBBPOWER	Z	101803548	69216232	-	0.11	8.5	9.4	7.4	0.15	8106255	12%
PREMIERLEA	Z	132970210	105418782	-	-27.5	1.8	1.8	0.51	2.53	30530982	29%
PRIMETEX	Z	38200000	19100000	-	-8.05	14.3	15.5	12.1	0.18	1248901	7%
PROGRESLIF	Z	16643166	10182289	-	0	43.6	49	42.6	0.02	221268	2%
REGENTTEX	Z	128612137	58454216	-	-1.62	4	4.5	3.3	0.21	3944149	7%
RINGSHINE	Z	500313043	317898908	-	-3.06	3.3	3.6	2.6	0.27	18020149	6%
RSRMSTEEL	Z	101189088	70903194	-	-3.75	7.7	8.4	6.8	0.13	2441388	3%
SAFKOSPINN	Z	29981716	20987201	-	-7.52	13.8	14.6	13.3	0.04	1211930	6%
SAIFPOWER	Z	379338647	227375585	1.54	0.7	6.4	7.5	4.6	0.39	14310594	6%
SALAMCRST	Z	98371100	50661117	2.99	0.49	15.5	17.1	10.6	0.46	10425088	21%
SHURWID	Z	57367750	50477883	15.15	1.38	6.6	7.1	4.7	0.40	5261544	10%
SHYAMPSUG	Z	5000000	2450000	-	-50.77	166	179.9	146.1	0.14	731521	30%
SKTRIMS	Z	84700000	58248190	2.11	0.54	8.1	8.7	7	0.16	2190258	4%
SONALIANSH	Z	10848000	7482950	0.86	8.79	174.6	190	174.1	0.00	1587125	21%
SSSTEEL	Z	328633200	226954088	4.17	0.17	4.6	5.1	3.7	0.24	9016062	4%
STANCERAM	Z	6460650	4636162	-	-23.02	71	78	65.3	0.09	145827	3%
STYLECRAFT	Z	13884750	9437465	-	-1.08	51.4	53.4	41.1	0.25	448117	5%
TALLUSPIN	Z	89335375	62883170	-	-2.79	8.2	8.8	7.3	0.12	10033068	16%
TUNGHAI	Z	106653030	74614460	-	-0.42	2.5	2.7	1.6	0.56	5710290	8%
UNIONCAP	Z	172573843	122630973	-	-11.99	5.1	5.5	3.5	0.46	21908358	18%
USMANIAGL	Z	17410900	8183123	-	-5.34	36	39.9	30.8	0.17	309316	4%
UTTARAFIN	Z	131481504	73051124	10.87	9.45	13.1	14.4	10	0.31	2353159	3%
WMSHIPYARD	Z	235203769	164619118	-	-0.02	8.4	9	7.8	0.08	7312988	4%
YPL	Z	73698817	51515473	-	-0.71	16.3	18.5	15	0.09	4667609	9%
ZAHEENSPIN	Z	113828368	78427746	-	-0.55	5.1	6	3.9	0.31	6085885	8%
ZAHINTEX	Z	81828549	51601083	-	-2.58	6.2	6.5	5.5	0.13	1885737	4%
ZEALBANGLA	Z	6000000	2940000	-	-78.87	140	149.4	130.1	0.08	321212	11%

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



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

SI	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

Sl	Instruments Name	Record Date	Date of AGM	Stock Dividend	Cash Dividend
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. Sammilito Islami Bank merger

The merger of five Shariah-based banks to form **Sammilito Islami Bank** will continue as planned. Bangladesh Bank also warned that those involved in misappropriating funds during the previous government will face legal action.

### 2. Digital bank licensing

No final decision has been made yet regarding **Digital Bank licences**. Bangladesh Bank is evaluating the applications in phases through three committees: TEC, BEC, and FEC.

### 3. New Bangladesh Bank governor

The government has appointed **Md. Mostaqur Rahman** as the new governor of Bangladesh Bank. He is a Cost and Management Accountant with 33 years of professional experience.

### 4. CSE commodity exchange issue

The plan to launch the **Commodity Exchange (CX)** by the **Chittagong Stock Exchange (CSE)** has been halted due to legal complications related to the strategic partner's shareholding limit.

### 5. Northern Jute share surge

The share price of **Northern Jute Manufacturing** increased by more than 60% within a month, even though the factory has remained closed for over five years.

### 6. Pioneer Insurance dividend

**Pioneer Insurance** reported slightly lower profit in 2025 but declared a higher dividend, mainly because the company had to settle more insurance claims during the year.

### 7. Loan renewal policy

Bangladesh Bank has allowed banks to renew continuous loans even after maturity if they have not yet been classified as defaulted. This provides short-term relief but may create risks of "zombie firms" in the long term.

## 8. Oil, dollar, and stocks

Due to the Middle East conflict, **oil prices have surged**, the **US dollar has strengthened**, and **global stock markets have declined**, raising concerns about renewed inflation.

## 9. Gold price rise

Rising tensions in the Middle East have increased demand for **gold as a safe-haven asset**, pushing prices higher, although market volatility remains high.

## 10. IMF inflation outlook

The IMF expects **global inflation to gradually decline**, reaching about **3.8% in 2026**, but emphasized the need for stronger global trade integration.

## 11. South Korea market crash

South Korea's **KOSPI index** recorded its biggest drop in 19 months, mainly due to sharp declines in **Samsung Electronics** and **SK Hynix** shares.

## 12. Global market volatility

Global stock markets and oil prices remain volatile amid fears that the **Iran-related conflict may continue**, which could affect global economic stability and increase the cost of goods.

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