

Monthly Review



April-2026



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

ISTCL Order Management System

ISTCLomj



ICB SECURITIES TRADING COMPANY LIMITED

(A Subsidiary of ICB)

01. ISTCL Order Management System (ISTCLOMS):

The ISTCLOMS App, launched by [ICB Securities Trading Company Limited \(ISTCL\)](#) on December 3, 2025, is a specialized mobile trading platform designed for secure and efficient stock trading. It is available for download on [Google Play](#) Store for Android users. This application provides investors with a "new dimension" of trading, enabling them to manage investments and execute trades from any location, thereby improving speed and efficiency. 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

01. Monetary Sector Indicators

	Unit	Figures		Unit	Figures
GDP Growth Rate, FY25 (Provisional)	Per cent	3.49	Foreign Exchange Reserve, dt.30.04.2026	US\$ billion	35.10
Bank Rate	Per cent	4.00	Wage Earners Remittance (July-Mar, 2026)	US\$ billion	26.21
Call Money Rate, dt. 03.05.2026	Per cent	9.98	Export Earnings(July-Mar, 2026)	US\$ Million	29.21
Inflation Rate, April-2026	Per cent	9.04	Import Payments(July-Feb, 2026)	US\$ billion	46.17
Dollar Conversion Rate, dt.10.05.2026	1\$=Tk.	122.38	Current Account Balance (July-Feb, 2026)	US\$ Million	(1000.21)

(Source: weekly selected indicators, chief economist unit, policy support wing, dt. (03.05.2026)

02. Auction Calendar, May-2026:

Treasury Bills

Auction Date	91 day (Tk. In Crore)	182 day (Tk. In Crore)	364 day (Tk. In Crore)
10-May-2026	3500.00	3000.00	25000.00
17-May-2026	3500.00	3000.00	2500.00
24-May-2026	3500.00	3000.00	2500.00

Treasury Bonds

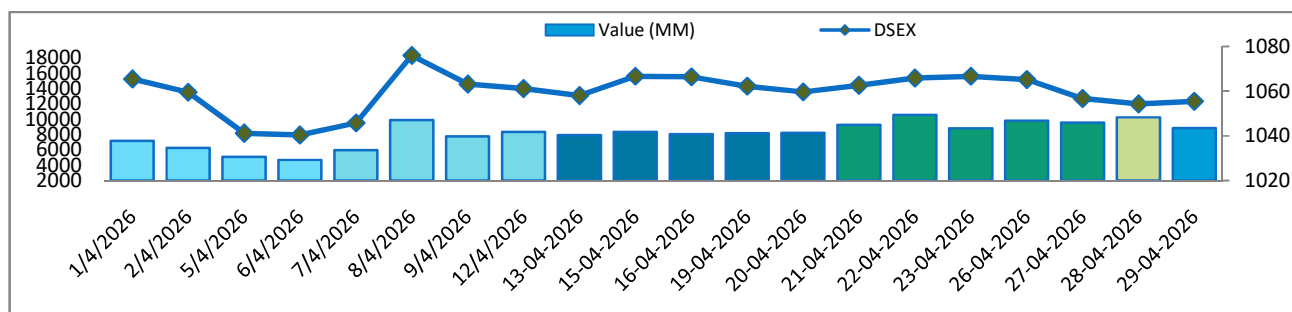
BGTBs	Auction Date	Amount (Tk. In Crore)
2-Year	04-May-2026	4,000.00
5-Year	12-May-2026	3000.00
10-Year	19-May-2026	1000.00
15-Year	12-May-2026	1000.00
20-Year	12-May-2026	1000.00

*Ongoing coupon rate yield is above 10 percent.

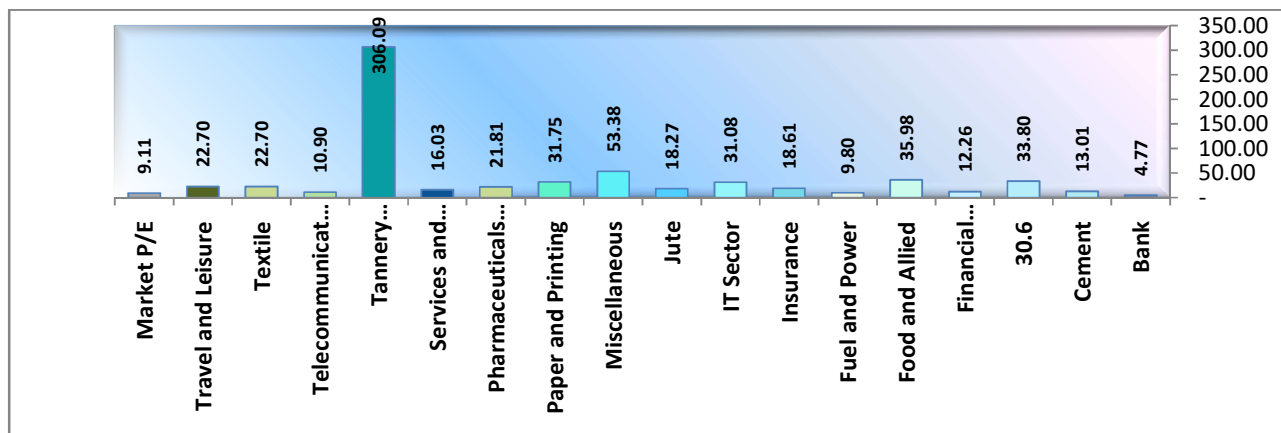
03. Pulse of Securities Market, April-2026:

	Unit	Opening	Closing	Δ	Δ%
DSEX	Point	5,272.79	5,286.87	14.08	0.27
DSES	Point	1,065.46	1,052.79	(12.66)	(1.19)
DS30	Point	2,001.65	2,017.01	15.36	0.77
value	Tk. Million	7,198.30	8,640.27	1,441.96	20.03
DSE Market Capitalization	Tk. Million	6,931,184.61	6,851,187.33	(79,997.28)	(1.15)

04. Monthly Index Movement, April-2026:



05. Sectoral P/E, 09 April, 2026:



06. The review of Monno Ceramic Industries Ltd (randomly selected):

Ticker: MONNOCERA Sector: Ceramics Sector: B Year End: 30-Jun

Company Basis

Particulars	Figures
Authorized Capital (MM)	1,000.00
Paid-up Capital (MM)	377.24
Reserve & Surplus (MM)	2,645.9
Short Term Loan (MM)	729.14
Long Term Loan (MM)	506.33

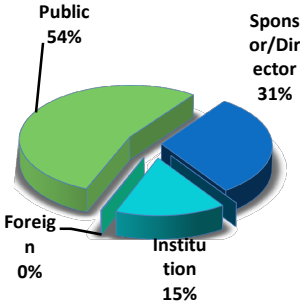
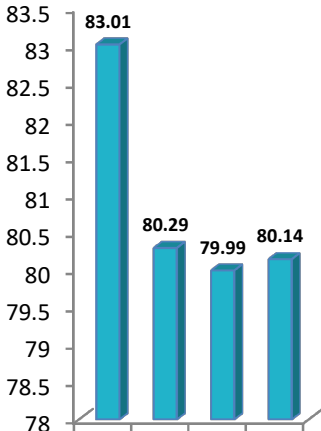
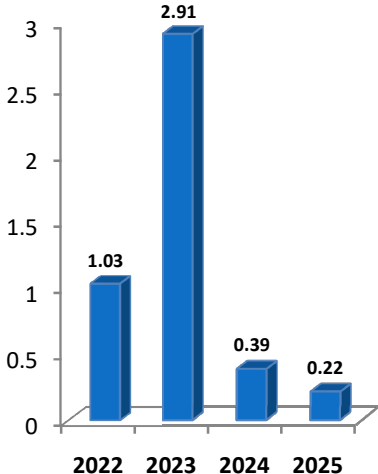
Corporate Declaration

Year	Dividend (%)	Dividend Yield (%)
2022	10.00	0.97
2023	10.00	0.89
2024	1.00	0.13
2025	2.00	0.24

Market Performance

Particulars	Figures
% of Market Cap.	0.03
52 Weeks High (Tk.)	95.00
52 Weeks Low (Tk.)	67.90
Closing 30.04.2026	84.00

07.

Share Capital Distribution	Net Asset Value (Tk.)	Earnings per Share (Tk.)																														
 <table border="1"><thead><tr><th>Category</th><th>Percentage</th></tr></thead><tbody><tr><td>Public</td><td>54%</td></tr><tr><td>Sponsor/Director</td><td>31%</td></tr><tr><td>Institution</td><td>15%</td></tr><tr><td>Foreign</td><td>0%</td></tr></tbody></table>	Category	Percentage	Public	54%	Sponsor/Director	31%	Institution	15%	Foreign	0%	 <table border="1"><thead><tr><th>Year</th><th>Net Asset Value (Tk.)</th></tr></thead><tbody><tr><td>2022</td><td>83.01</td></tr><tr><td>2023</td><td>80.29</td></tr><tr><td>2024</td><td>79.99</td></tr><tr><td>2025</td><td>80.14</td></tr></tbody></table>	Year	Net Asset Value (Tk.)	2022	83.01	2023	80.29	2024	79.99	2025	80.14	 <table border="1"><thead><tr><th>Year</th><th>Earnings per Share (Tk.)</th></tr></thead><tbody><tr><td>2022</td><td>1.03</td></tr><tr><td>2023</td><td>2.91</td></tr><tr><td>2024</td><td>0.39</td></tr><tr><td>2025</td><td>0.22</td></tr></tbody></table>	Year	Earnings per Share (Tk.)	2022	1.03	2023	2.91	2024	0.39	2025	0.22
Category	Percentage																															
Public	54%																															
Sponsor/Director	31%																															
Institution	15%																															
Foreign	0%																															
Year	Net Asset Value (Tk.)																															
2022	83.01																															
2023	80.29																															
2024	79.99																															
2025	80.14																															
Year	Earnings per Share (Tk.)																															
2022	1.03																															
2023	2.91																															
2024	0.39																															
2025	0.22																															

08. Recent News of Monno Ceramic Industries Ltd:

2026-04-30	(Q3 Un-audited): EPS was Tk. (0.07) for January-March 2026 as against Tk. 1.02 for January-March 2025; EPS was Tk. 0.24 for July 2025-March 2026 as against Tk. 1.23 for July 2024-March 2025. NOCFPS was Tk. (0.05) for July 2025-March 2026 as against Tk. (2.11) for July 2024-March 2025. NAV per share was Tk. 80.18 as on March 31, 2026 and Tk. 80.14 as on June 30, 2025. Reasons for deviation: EPS decreased primarily because domestic sales were impacted by high inflation, geopolitical tensions, unfavorable weather conditions, the National Election, and extended Eid holidays, all of which dampened demand. This led to slower revenue growth, driven by seasonal fluctuations, reduced sales volume, adverse market conditions, and operational constraints. Additionally, higher interest rates during the period increased finance costs, further affecting EPS
2026-04-23	As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 29, 2026 at 5:30 pm to consider, among others, Un-Audited Financial Statements for the Third Quarter (Q3) period ended March 31

09. Transaction of Free Float Share: Month of April- 2026

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-'26	Lowest Price in April-26	% of inc/dec. from the lowest price	Volume in the Month of April	Trade volume (%) of free float share
1JANATAMF	A	217442512	289923349		-2.24	3	3.5	2.9	3%	28340184	13%
1STPRIMFMF	A	19600000	20000000	-	-0.53	19.2	21.2	17.4	10%	12307579	63%
AAMRANET	Z	62259349	92979912	6.29	2.46	15.9	17.3	15.9	0%	4684677	8%
AAMRATECH	Z	45288739	64707442	0.79	-0.12	12.7	14.7	12.6	1%	1884893	4%
ABB1STMF	A	202007476	239090396	-	-1.37	3.2	3.9	3.1	3%	98481724	49%
AB BANK	B	720855134	895694749	-	-21.28	5.3	6.6	5.3	0%	34398613	5%
ACFL	A	50840166	100833333	5.46	0.21	18.3	19.1	17	8%	1099073	2%
ACI	A	46612359	87831843	1.29	-7.4	193.8	213.6	192.6	1%	1829690	4%
ACIFORMULA	A	16055550	47250000	1.77	7.85	140.9	156.3	133.5	6%	932864	6%
ACMELAB	A	125395167	211601700	4.61	11.48	75.9	77.4	74.1	2%	4618000	4%
ACMEPL	B	92070000	135000000	-	-1.14	22.6	27.8	19.9	14%	171028425	186%
ACTIVEFINE	Z	211048216	239936580	0.38	0.11	6.5	7.5	6.5	0%	6453050	3%
ADNTEL	A	38299647	64651666	1.66	2.55	60.2	63.9	56.7	6%	8411977	22%
ADVENT	Z	65174286	93132732	0.37	0.72	13.4	15	13.3	1%	5678508	9%
AFCAGRO	Z	83140010	115216200	0.76	0.22	6.6	7.9	6.5	2%	4250341	5%
AFTABAUTO	Z	74599202	105544995	3.57	-1.37	28	30	27.6	1%	3015098	4%
AGNISYSL	B	50767568	72556192	1.01	0.81	24.8	26.8	20.4	22%	41365714	81%
AGRANINS	A	26023509	36018698	-	0.18	22.6	24.5	20.3	11%	2988892	11%
AIBL1STIMF	A	90000000	100000000	-	0.05	4	4.4	3.9	3%	12705318	14%
AIL	Z	33956960	48676835	3.01	2.36	33.2	33.2	27.4	21%	3772879	11%
AL-HAJTEX	B	15461814	22298549	0.5	10.07	100.2	124.5	92.1	9%	6121095	40%
ALARABANK	A	977671095	1151691713	-	0.66	14.9	16.3	14.6	2%	1955632	0%
ALIF	Z	180753251	259927022	1.79	0.33	5.6	5.6	4.5	24%	13342351	7%
ALLTEX	Z	35679600	55968000	-	-0.18	15	15.5	12.7	18%	6530940	18%
AMANFEED	A	48118525	130970400	4.32	0.22	26.6	28.3	22.3	19%	18367670	38%
AMBEEPHA	A	546000	2400000	0.13	2.21	752.8	790	745	1%	35714	7%
AMCL(PRAN)	A	4788000	8000000	1.51	5.01	212.2	223.7	208.1	2%	396558	8%
ANLIMAYARN	Z	9929136	17867800	-	-2.99	19.7	21.7	19	4%	1337960	13%
ANWARGALV	A	19525003	30187080	-	-12.32	100	105.8	88.2	13%	15285543	78%
AOL	Z	76133817	109782000	0.63	1.59	15.8	17.3	15.4	3%	7298482	10%
APEXFOODS	A	2657889	5702400	0.77	6.41	261.1	295	222.5	17%	1664994	63%
APEXFOOT	A	13558636	19653046	1.29	8.62	194	218.9	184	5%	4692091	35%
APEXSPINN	A	4097520	8400000	0.58	3.6	343.7	380.9	196	75%	5862425	143%
APEXTANRY	B	9933432	15240000	-	-14.62	94.5	107	68.8	37%	4229644	43%
APOLOISPAT	Z	320083739	401308600	-	-0.82	3.2	4.3	3.1	3%	21870302	7%
ARAMIT	A	2356200	6000000	0.59	1.75	170.8	190.3	164	4%	392588	17%
ARAMITCEM	Z	18322304	33880000	-	-14.47	10.5	12.8	10	5%	508053	3%
ARGONDENIM	A	89069263	138888606	5.92	1.68	16.9	17.7	16.4	3%	9217598	10%
ASIAINS	A	29239796	47069858	2.55	2.09	39.2	43.5	39	1%	18131025	62%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-26	Lowest Price in April-26	% of inc/dec. from the lowest price	Volume in the Month of April	Trade volume (%) of free float share
ASIAPACINS	A	28116165	42350000	2.65	1.89	37.8	41	35.8	6%	3460763	12%
ASIATICLAB	A	72567079	122393455	0.94	2.09	106.8	115	76.1	40%	27886963	38%
ATLASBANG	Z	16232283	33127108	-	-1.23	72.7	81.5	65	12%	527011	3%
AZIZPIPES	Z	4750386	5347125	-	-10.12	59.1	60.9	46.1	28%	875464	18%
BANGAS	B	5867925	7624643	0.22	0.28	133.6	157	116	15%	6762102	115%
BANKASIA	A	632271290	1282497546	4.23	3.18	20.1	22.4	20	1%	38487101	6%
BARKAPOWER	Z	164849509	235465661	-	0.36	8	8.2	7.4	8%	8833704	5%
BATASHOE	A	4104000	13680000	1.29	0	814.8	850	790	3%	13547	0%
BATBC	A	142830000	540000000	1.36	10.81	220.2	227.1	212	4%	2249567	2%
BAYLEASING	Z	115105858	140888443	-	-31.16	4.6	5.6	4.3	7%	6880416	6%
BBS	B	114034519	162929732	-	-0.59	11.6	13.5	10.9	6%	54297750	48%
BBSCABLES	B	147942785	211709767	-	-4.05	19.8	22.4	18.6	6%	54460156	37%
BDAUTOCA	B	3025613	4326013	0.09	0.18	234.9	269	166.8	41%	6846956	226%
BDCOM	A	44056506	62937865	1.75	0.86	28.5	31.4	26.9	6%	40024858	91%
BDFINANCE	Z	152678436	188236267	-	1.19	12	13.8	11.2	7%	7162520	5%
BDLAMPS	A	4016385	10527877	0.52	-6.22	190.9	211	136.3	40%	3160072	79%
BDTHAI	B	90490432	127775250	-	-2.01	12.4	13.8	11.4	9%	48775369	54%
BDTHAIFOOD	B	52477850	81500000	-	-1.64	20.6	21.9	16.4	26%	84307095	161%
BDWELDING	Z	29906686	43349305	-	-0.08	14.7	18.4	14.5	1%	1973034	7%
BEACHHATCH	Z	26923084	41401021	3.34	2.03	29.9	32	28	7%	5194491	19%
BEACONPHAR	A	138923400	231000000	2.06	4.1	101.9	107	97.2	5%	6247599	4%
BENGALWTL	B	42783325	91476000	1.98	0.55	25.2	26.3	18.1	39%	26133256	61%
BERGERPBL	A	5028453	49105991	3.8	72.66	1383.2	1408	1380.6	0%	34346	1%
BESTHLDNG	Z	367129245	1059230365	8	1.43	12.5	13.8	12.4	1%	6290040	2%
BEXIMCO	B	630930736	943236262	-	-0.41	110.1	110.1	110.1	0%	5939	0%
BGIC	A	35982152	54027255	2.96	1.51	37.1	41	32.2	15%	3403652	9%
BIFC	Z	62069185	100679944	-	-6.66	4	6.4	4	0%	4797447	8%
BNICL	A	17642475	44250000	2.7	4.81	81.6	87	59.3	38%	24236680	137%
BPML	Z	58724128	173791441	-	-18.98	26.8	30.8	26.6	1%	1316791	2%
BPPL	B	111132301	172995488	1.22	1.37	16.4	16.9	14.1	16%	49527758	45%
BRACBANK	A	1.072E+09	1990926167	2.05	9.12	73.2	75	67.1	9%	23296492	2%
BSC	A	73064284	152535040	2.4	20.1	104	111.4	101.9	2%	6751922	9%
BSCPLC	A	43131157	187038843	2.81	11.01	142.6	147.5	132.8	7%	1796571	4%
BSRMLTD	A	157891550	298584626	5.82	20.57	85.9	86.9	80.2	7%	1561328	1%
BSRMSTEEL	A	105041129	375952500	6.87	13.77	72.8	73.3	66.6	9%	2907076	3%
BXPHARMA	A	311698517	446112089	3.48	13.07	114.8	121.4	112	3%	8264556	3%
CAPITECGBF	A	55686736	155680000	-	0.34	7.1	7.6	6.5	9%	31816297	57%
CAPMBDBLMF	A	40129866	50131000	-	-1.15	12.1	13.7	11	10%	47546811	118%
CAPMIBBLMF	A	22355810	66853500	-	-0.71	8.9	9.3	8	11%	14487575	65%
CENTRALINS	A	32221706	53144823	2.89	1.87	41.5	43.8	38.3	8%	12227897	38%
CENTRALPHL	Z	110612119	119800844	-	-0.18	8.5	9.8	8.3	2%	9219373	8%
CITYBANK	A	1.059E+09	1521222069	4.55	8.71	33	33.9	29.4	12%	178934550	17%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-'26	Lowest Price in April-26	% of inc/dec. from the lowest price	Volume in the Month of April	Trade volume (%) of free float share
CITYGENINS	A	43585418	68166122	0.99	3.4	101	107.2	98.6	2%	5439731	12%
CLICL	B	15000000	37500000	-	-0.11	56.4	65.3	55.9	1%	13231780	88%
CNATEX	Z	222324564	239316000	1.52	0.19	3.3	4.1	3.1	6%	20375411	9%
CONFIDCEM	A	60084390	86253790	1.56	11.23	64.1	64.9	59	9%	5759889	10%
CONTININS	B	29907145	43685576	1.82	1.42	27.5	31.4	24.5	12%	13604655	45%
COPPERTECH	B	47456136	65520000	0.96	0.71	22.3	24.8	19.1	17%	19271530	41%
CROWNCEMNT	A	68978250	148500000	4.29	4.52	48.9	52.5	48	2%	189534	0%
CRYSTALINS	A	18480000	44000000	1.53	3.34	78.3	92.1	75.9	3%	12957962	70%
CVOPRL	A	17235029	30268755	0.69	3.82	158.3	169.9	148	7%	7673754	45%
DACCADYE	Z	60920264	87153453	-	-5.82	15.8	17.5	14.7	7%	3084493	5%
DAFODILCOM	B	29248586	49912262	-	0.16	112.3	114.6	74.5	51%	7774394	27%
DBH	A	98756130	202867974	3.94	5.07	38.1	40.1	36	6%	4434812	4%
DBH1STMF	A	99996000	120000000	-	0.29	4.5	5.1	4.4	2%	14354650	14%
DELTALIFE	A	65797875	123750000	3.89	0	77.1	77.6	70.6	9%	2954994	4%
DELTASPINN	Z	132186679	166481964	1.56	0	6.4	6.9	5.5	16%	22339363	17%
DESCO	Z	128574075	397569804	-	-3.15	22.6	25	22.4	1%	2205951	2%
DESHBANDHU	B	40783279	61365150	-	-3.93	16.8	19.3	16	5%	20601317	51%
DGIC	B	19156000	40000000	0.45	-0.4	22.3	24.3	19.7	13%	5465932	29%
DHAKABANK	A	589134091	1056932349	8.06	2.65	12.4	13.4	11.6	7%	48278359	8%
DHAKAINS	A	18132488	40125000	2.48	2.41	40.4	43.9	36.8	10%	2408172	13%
DOMINAGE	B	71614800	102600000	0.05	0.05	66.8	67.1	43	55%	73191182	102%
DOREENPWR	A	60475601	181118901	3.41	3.19	29.3	30.7	26.3	11%	13035843	22%
DSHGARME	B	3730583	8288342	0.23	0.73	130	142.7	105.1	24%	3729571	100%
DSSL	B	142981078	210793275	0.56	0.14	9	10.4	8.8	2%	62430923	44%
DULAMIACOT	Z	5062166	7556600	0.24	0.25	126.5	138	112.1	13%	510211	10%
DUTCHBANGL	A	158925667	966701139	5.77	9.98	43.3	48	39	11%	7782326	5%
EASTERNINS	A	23770933	43110144	2.58	2.43	58.2	64	50	16%	5064193	21%
EASTLAND	A	49397274	83880581	4.39	1.1	22.8	24.4	19.9	15%	12586845	25%
EASTRNLUB	A	808732	2381424	0.5	43.18	1610.8	1681.1	1507.3	7%	284708	35%
EBL	A	1094089659	1595813388	9.12	5.23	27.4	28.3	26	5%	58299499	5%
EBL1STMF	A	142756614	144754222	-	-1.89	3.8	4.2	3.5	9%	6436461	5%
EBLNRBMF	A	204324473	224261303	-	-1.93	3.2	3.4	2.9	10%	39089893	19%
ECABLES	B	10802880	26400000	-	-4.43	118.6	141	118.2	0%	933610	9%
EGEN	B	52447500	75000000	0.96	0.75	23.5	24.8	20.8	13%	43044110	82%
EHL	A	46336534	93345153	3.07	8.27	81.4	89.2	74.1	10%	5268952	11%
EIL	B	26078986	65197464	1.82	1.23	27.5	29.9	26.6	3%	11076291	42%
EMERALDOIL	Z	41528762	91272004	3.57	0	14	16.9	13.4	4%	2929151	7%
ENVOYTEX	A	58019456	167734767	6.21	8.4	48.3	51.4	47.5	2%	2952950	5%
EPGL	B	87208851	190163216	1.16	-5.5	17.2	18	15.6	10%	8942773	10%
ESQUIRENIT	A	71562239	134895833	4.67	0.44	21.4	23.8	19.5	10%	4780170	7%
ETL	B	123218726	183744000	2.34	0.29	10.7	12	9.3	15%	82956416	67%
EXIM1STMF	A	111782924	143256343	-	-1.91	3.7	4.4	3.3	12%	48192818	43%
FAMILYTEX	Z	339923140	354160388	-	-0.15	2.9	3.9	2.6	12%	44602986	13%
FARCHEM	B	103141673	153097333	-	0.09	15.1	18.3	14.5	4%	8898601	9%
FAREASTFIN	Z	98864563	164063330	-	-5.13	2	3	1.9	5%	32954441	33%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-26	Lowest Price in April-26	% of inc/dec. from the lowest price	Volume in the Month of April	Trade volume (%) of free float share
FAREASTLIF	Z	59734407	74742751	-	0	20.9	22.8	20.4	2%	758801	1%
FASFIN	Z	129399152	149077364	-	-21.37	2.2	3.1	1.9	16%	37868426	29%
FBFIF	A	357260477	776147028	-	-1.82	3.1	3.5	2.9	7%	12914462	4%
FEDERALINS	A	43859876	71039643	4.48	1.01	22.3	23.5	18.7	19%	7703581	18%
FEKDIL	A	71748088	218744171	8.33	1.71	14.4	16	13.8	4%	34564863	48%
FINEFOODS	A	12028749	13973918	0.26	4.18	530.9	545	479	11%	2150551	18%
FIRSTFIN	Z	69573863	118544663	-	-5.88	4.3	5.6	4.1	5%	4357889	6%
FORTUNE	Z	117876425	170662263	0.38	0.11	13.3	14.8	13.1	2%	4835640	4%
FUWANGCER	B	95388365	136269093	0.81	0.11	12.3	13.4	11.4	8%	36729513	39%
FUWANGFOOD	Z	102138400	110839284	-	-0.31	9.7	10.8	9.6	1%	6122211	6%
GBBPOWER	Z	69216232	101803548	-	0.11	8.5	9	8	6%	4042830	6%
GEMINISEA	Z	8038644	11485418	0.66	4.67	113.4	124.5	111	2%	660800	8%
GENEXIL	B	89048701	120450021	0.37	2.17	27.1	28.9	25	8%	28340916	32%
GENNEXT	Z	414491692	494974555	3.23	0.07	3.1	3.9	2.9	7%	31864948	8%
GHAIL	B	150179817	215837621	0.81	-0.24	12.4	14.1	11.5	8%	45462897	30%
GHCL	Z	22608000	72000000	-	-2.19	18.4	20	17.6	5%	1223724	5%
GLDNJMF	A	39000000	100000000	-	0.35	6.1	6.5	5.8	5%	12878208	33%
GLOBALINS	A	26228880	40551763	3.13	1.58	31.9	35.1	27.5	16%	13081345	50%
GOLDENSON	B	119712824	171729772	-	-1.83	14.1	16.3	11.3	25%	114008025	95%
GP	A	135030002	1350300022	4.32	0	243	252	237.9	2%	2104309	2%
GPHISPAT	B	302620713	483883456	3.13	-0.51	16	17.3	15.6	3%	17459407	6%
GQBALLPEN	A	5355962	8928091	0.16	-1.83	617.5	639.9	538.9	15%	2324896	43%
GRAMEENS2	A	144969853	182397902	-	0.81	12.3	12.8	12	3%	1522053	1%
GRENDELmf	A	137505000	150000000	-	0.14	3.4	3.8	3.2	6%	5550437	4%
GRENDELt	A	69550644	100188194	4.4	5.44	61.3	66.9	51.5	19%	3379564	5%
GSPFINANCE	Z	138188941	157068585	-	-11.79	3.8	5.5	3.8	0%	8208943	6%
HAKKANIPUL	B	10016800	19000000	0.65	0.07	76.8	87.2	75.2	2%	16392401	164%
HAMI	Z	5195960	7700000	0.05	0	186.7	197	160.3	16%	1383087	27%
HEIDELBCEM	A	22222858	56503580	0.54	3.55	204.2	243	199.2	3%	339606	2%
HFL	Z	44272065	91057312	-	-4.06	15.1	17.2	11.5	31%	14607181	33%
HRTEX	Z	19128394	29221500	-	-19.67	18.6	21.3	18.2	2%	1190909	6%
HWAWELLTEX	A	27535200	56000000	4.82	3.64	41.5	43.2	40.1	3%	2018076	7%
IBNSINA	A	17283974	31243627	2.06	20.27	310	322.2	301	3%	428100	2%
IBP	B	87816253	116205178	0.12	-0.32	12.8	14.2	12.4	3%	24182368	28%
ICB	B	32955841	867258961	-	-14	35.4	38.7	34.9	1%	2234476	7%
ICB3RDNRB	A	89970000	100000000	-	-0.02	4.6	4.7	4.2	10%	4597061	5%
ICBAGRANI1	A	48152881	98151000	-	0.36	6.7	6.9	6.4	5%	543501	1%
ICBAMCL2ND	A	50000000	50000000	-	-0.15	6	6.2	5.5	9%	3247376	6%
ICBEPMF1S1	A	67500000	75000000	-	-0.23	6.2	6.2	5.1	22%	30536213	45%
ICBIBANK	Z	312875373	664702300	-	-1.42	2.8	3.4	2.8	0%	4743675	2%
ICBSONALI1	A	75000000	100000000	-	-0.04	4.6	5	4.4	5%	7688082	10%
ZAHEENSPIN	Z	78427746	113828368	-	-0.55	5.8	6.2	5.3	9%	4648638	6%
ZAHINTEX	Z	51601083	81828549	-	-2.58	8.6	8.8	6.5	32%	5825528	11%
ZEALBANGLA	Z	2940000	6000000	-	-78.87	126.3	145.2	125	1%	265037	9%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-26	Lowest Price in April-26	% of inc/dec. from the lowest price	Volume in the Month of April	Trade volume (%) of free float share
ICICL	A	29733174	50652766	4.37	1.13	22.9	23.4	20.9	10%	5047046	17%
IDLC	A	283190436	436483409	4.02	5.58	37.3	40.9	36.5	2%	4176808	1%
IFADAUTOS	B	121062990	268253911	0.9	-0.27	22.2	23.8	20.4	9%	13079957	11%
IFIC	B	1292603270	1922086647	-	-0.63	4.9	5.8	4.8	2%	71661759	6%
IFIC1STMF	A	144222378	182167965	-	-1.79	3.7	4.7	3.6	3%	65665843	46%
IFILISLMF1	A	99000000	100000000	-	-0.32	4	4.4	3.9	3%	2896284	3%
ILFSL	Z	129648089	221810246	-	-39.01	2.1	3.1	2.1	0%	36173004	28%
INDEXAGRO	A	20952977	49616331	1.7	5.52	70.4	73.5	62	14%	3293392	16%
INTECH	B	21924858	31321226	-	-0.38	36	42.7	34.5	4%	30778844	140%
INTRACO	Z	68703985	98232750	0.72	0.86	17.3	19.2	16.3	6%	5122959	7%
IPDC	A	155959758	409128430	2.66	1.11	18.8	19.4	18.1	4%	15501772	10%
ISLAMIBANK	A	1607092685	1609990668	-	0.85	33.3	40.8	32.6	2%	8939037	1%
ISLAMICFIN	Z	94257424	140326670	-	-12.22	10.2	11.4	10.2	0%	5990583	6%
ISLAMIINS	A	22389760	41165215	4.74	3.41	42.2	44.8	35.5	19%	1492786	7%
ISNLTD	B	8574386	10920003	-	-0.43	63.9	80.9	61.7	4%	9155827	107%
ITC	A	62894672	128592664	3.12	3.62	38.5	41.2	37.5	3%	13386999	21%
JAMUNABANK	A	554397069	939337630	11.42	5.92	25.4	26.2	22.2	14%	61177538	11%
JAMUNAOIL	A	44081500	110424600	10.62	58.7	169.5	173	167	1%	474752	1%
JANATAINS	A	29152604	48482628	1.68	1.31	35.8	38.1	27.1	32%	33909633	116%
JHRML	B	84824119	125294120	1.13	1.86	44.2	45.7	41.6	6%	3253891	4%
JMISMDL	A	6116396	30056000	0.83	1.49	120.3	144.9	116	4%	904439	15%
JUTESPINN	Z	1023060	1700000	-	-36.32	206.2	228	195.9	5%	86152	8%
KARNAPHULI	A	30183674	44876113	3.18	2.13	31.4	35.2	29	8%	14866762	49%
KAY&QUE	B	4528699	6993049	0.08	9.49	471.7	512.9	439.1	7%	2840613	63%
KBPPWBIL	A	68528410	98079877	1.98	0.27	50.5	55.9	47.3	7%	96781259	141%
KDSALTD	A	26929355	74741479	2.18	2.19	45.9	53.5	39.5	16%	33938462	126%
KEYACOSMET	Z	594700196	1102317324	-	0.24	4.8	5.3	4.7	2%	14496209	2%
KOHINOOR	A	20156513	40777893	1.29	17.05	504	518.6	500	1%	124516	1%
KPCL	Z	119263695	397413179	4.5	0.29	11.1	11.7	10.2	9%	9192177	8%
KPPL	Z	43999296	73040000	-	-3.1	14.1	17.1	14	1%	7273871	17%
KTL	Z	81041463	116305200	0.11	0.08	9.2	10.1	9	2%	6485607	8%
LANKABAFIN	A	356872820	538838623	-	0.51	13.8	15.3	13.6	1%	16253893	5%
LEGACYFOOT	B	28755887	43079980	0.06	0.05	77.9	85.4	58.3	34%	17968820	62%
LHB	A	425178838	1161373500	4.4	0	50	52.9	48.9	2%	10785953	3%
LIBRAINFU	Z	1477439	2252880	0.48	0.15	620.3	650	615	1%	140140	9%
LINDEBD	A	6087312	15218280	1.56	22.6	641.4	773.1	640.5	0%	219474	4%
LOVELLO	A	66925898	98175000	1.3	1.65	84.7	89.5	64.2	32%	48350853	72%
LRBDL	Z	93347769	145243144	-	-4.56	9.9	10.9	9.4	5%	4991202	5%
LRGLOBMF1	A	268866731	311080332	-	0.29	3.2	3.6	3.1	3%	7163937	3%
MAGURAPLEX	A	16042071	29603378	1.35	3.6	81.6	90.7	78.1	4%	3830075	24%
MAKSONSPIN	Z	166762777	238232538	-	-9.42	5.6	6.4	5.5	2%	3797923	2%
MALEKSPIN	A	101949760	193600000	3.79	7.41	26.4	28.2	25.7	3%	16055037	16%
MARICO	A	3150000	31500000	1.81	0	2768.7	2797.8	2715.1	2%	44430	1%
MATINSPINN	A	65591272	97490000	7.61	4.7	46	47.7	44.9	2%	1112651	2%

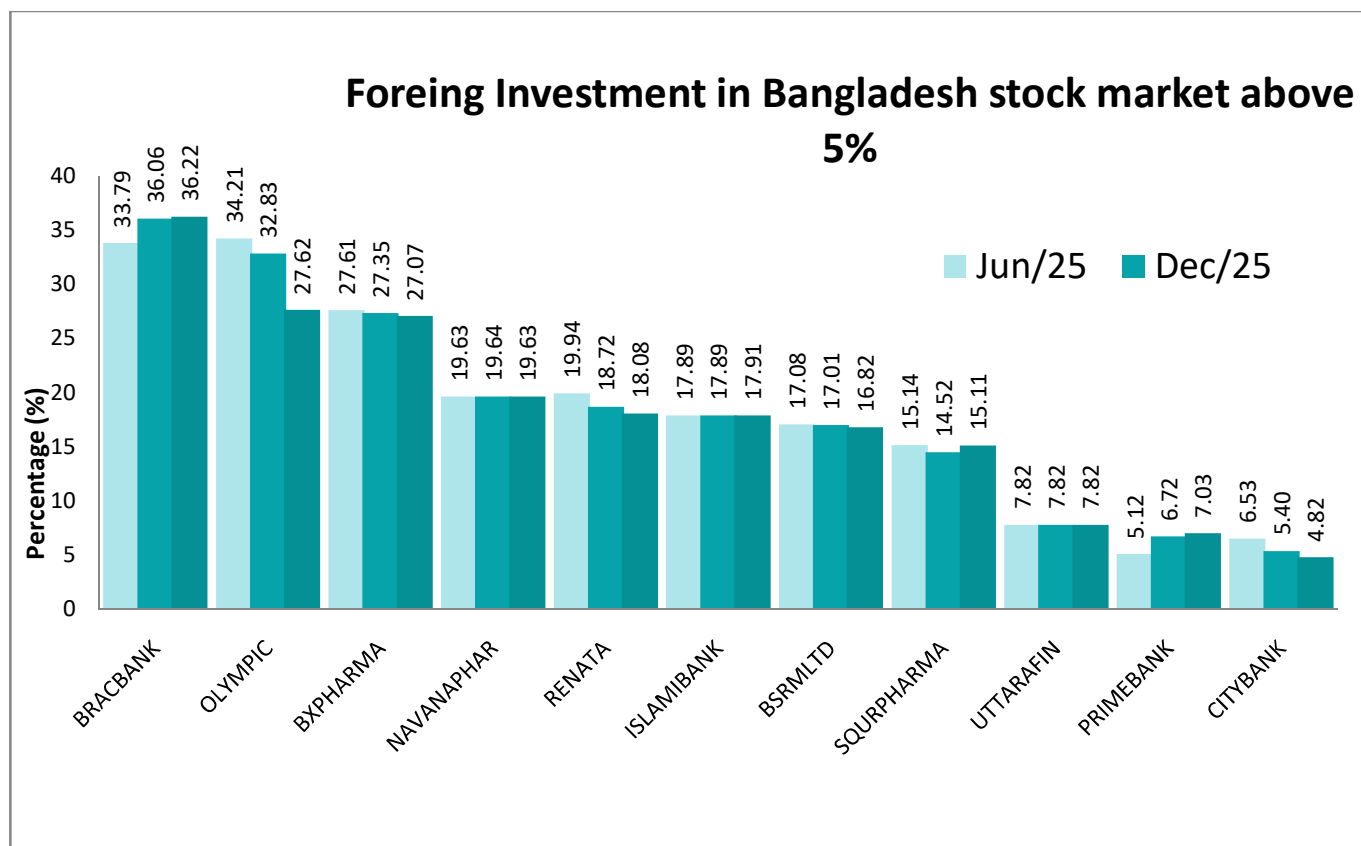
Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-'26	Lowest Price in April-26	% of inc/dec. from	Volume in the Month of April	Trade volume (%) of free float share
MBL1STMF	A	90000000	100000000	-	0.42	3.9	4.3	3.8	3%	7588738	8%
MEGCONMILK	Z	10011200	16000000	-	-10.05	34.6	39.4	30.7	13%	5515707	55%
MEGHNACEM	Z	18352935	31588529	-	-36.58	30.4	35.6	29	5%	303703	2%
MEGHNAINS	A	29336000	40000000	3.4	1.35	29.4	31.4	26.9	9%	25526994	87%
MEGHNALIFE	A	29637007	42405218	2.66	1.61	56.3	58.2	52.4	7%	3376586	11%
MEGHNAPET	Z	6774000	12000000	-	-2.75	42.1	44.5	25.1	68%	4076651	60%
MERCANBANK	A	734544774	1106575435	-	0.58	8.8	9.4	8.4	5%	21419967	3%
MERCINS	A	29550488	43095360	3.94	1.94	25.4	27.5	23.5	8%	1585794	5%
METROSPIN	Z	43133264	61698275	-	-1.98	8.9	10	8.6	3%	2029116	5%
MHSMML	B	60989899	100993374	1.52	0.72	19.8	20.3	16.9	17%	25792734	42%
MIDASFIN	Z	88695341	143892507	-	-2.24	5.4	6.8	5.2	4%	1054522	1%
MIDLANDBNK	B	157138073	658859845	1.91	1.25	15.7	17.1	15.5	1%	30814753	20%
MIRACLEIND	Z	24561072	35218055	-	-2.3	26.1	29.5	25	4%	3589476	15%
MIRAKHTER	A	62100729	120771547	2.74	1.72	38.3	39.6	25.4	51%	46331028	75%
MITHUNKNIT	Z	27042394	32491162	-	0	15.5	16.9	14.2	9%	865802	3%
MJLBD	A	90210977	316752027	5.86	11.36	88.7	90.5	86.8	2%	1243636	1%
MLDYEING	B	161378989	232434090	0.61	0.02	8.2	9.1	8.1	1%	11945984	7%
MONNOAGML	B	3080179	4400256	0.15	1	331.5	363.1	326.3	2%	440412	14%
MONNOCERA	B	26203311	37724317	0.25	0.22	81	89.8	78	4%	7904911	30%
MONNOFABR	B	79465000	115000000	0.11	0.04	22	24.4	20.7	6%	50385056	63%
MONOSPOOL	A	23054025	39220866	0.51	3.76	98.8	108.3	88.3	12%	13283047	58%
MPETROLEUM	A	44725717	108216108	9.94	61.39	201.3	203	198.2	2%	430171	1%
MTB	A	721747530	1081431720	-	3.14	12.8	13.6	12.4	3%	20283420	3%
NAHEEACP	B	46286664	68360160	0.43	-7.18	23.1	29	19.9	16%	26363243	57%
NATLIFEINS	A	44428899	108521981	3.44	3.91	101.7	105.5	96	6%	818188	2%
NAVANACNG	Z	43450399	75552772	4.85	0.1	20.6	22.5	20.1	2%	1465876	3%
NAVANAPHAR	A	62086573	107416217	2.43	4.54	57.7	61.8	55	5%	8695558	14%
NBL	Z	2788616442	3219739570	-	-5.3	4.2	5.2	3.9	8%	34951181	1%
NCCBANK	A	649042300	1110423096	10.06	4.29	16.9	17.7	12.7	33%	111862652	17%
NCCBLMF1	A	92227891	108503401	-	0.61	4.2	4.8	4.2	0%	1587350	2%
NEWLINE	Z	54493806	78532650	23.11	1.63	5.3	6.5	5.2	2%	5162988	9%
NFML	B	64979482	93361324	0.07	0.03	13.9	17.3	13.8	1%	24669666	38%
NHFIL	A	58046305	128734320	-	0.03	22.8	23.9	22.5	1%	4911286	8%
NITOLINS	A	27441713	42218020	3.27	1.93	30.6	32.7	27.3	12%	3403349	12%
NORTHERN	Z	1818772	2142000	0.47	11.33	106.7	123.8	105	2%	92630	5%
NORTHNRINS	A	29435132	42659611	3.26	1.81	30.7	34	27.9	10%	1616212	5%
NPOLYMER	B	49439137	72983668	1.78	0.07	28.1	31.1	26.2	7%	7779883	16%
NRBBANK	A	303927427	690587200	-	0.11	6.4	7.3	6.2	3%	8428773	3%
NRBCBANK	A	339166254	828649534	-	0.09	6.9	7.3	6.6	5%	8686175	3%
NTC	Z	16466625	29750000	-	0	160.3	175.2	155	3%	98366	1%
NLTUBES	B	17045273	34821803	0.17	1.72	60	65.5	59	2%	3736180	22%
NURANI	Z	84697108	122625030	-	-0.41	2.9	3.8	2.9	0%	5117192	6%
OAL	Z	125772068	169526982	-	-0.75	5.7	6.8	5.5	4%	4833953	4%
OIMEX	Z	46949663	73084781	-	0.03	13.5	14.5	12.6	7%	3882045	8%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 April-26	Highest Price in April-26	Lowest Price in April-26	% of inc/dec. from the lowest price	Volume in the Month of April	Trade volume (%) of free float share
OLYMPIC	A	130200203	199938886	2.11	10.06	142.1	151	138	3%	2342778	2%
ONEBANKPLC	B	736056595	1065821887	-	1.24	7	7.7	6.8	3%	24298819	3%
ORIONINFU	A	12091661	20359760	0.61	1.72	325.5	349.4	306.2	6%	6713509	56%
ORIONPHARM	Z	159166800	234000000	-	-1.77	25.7	29.5	25.5	1%	4963774	3%
PADMALIFE	Z	26609472	38880000	-	0	17.4	18.7	16.4	6%	1046962	4%
PADMAOIL	A	46748966	98232750	9.11	57.3	175.6	180	172.7	2%	861557	2%
PARAMOUNT	A	20950590	40664966	1.88	2.19	53.1	58.3	48.6	9%	7137791	34%
PDL	Z	128264840	183550143	1.85	0.12	5.4	6.1	5.3	2%	6506454	5%
PENINSULA	B	51192858	118666800	0.25	0.06	20.4	22.2	19.5	5%	12873098	25%
PEOPLESINS	A	30265620	46200000	2.01	4.19	52.3	58.9	39.8	31%	35476447	117%
PF1STMF	A	45000000	60000000	-	-0.17	7.1	8	5	42%	49425181	110%
PHARMAID	A	2384304	3120000	0.53	20.45	564.1	579.5	527	7%	187037	8%
PHENIXINS	A	24943194	40341572	2.96	2.02	40.5	44.9	28.3	43%	15497073	62%
PHOENIXFIN	Z	122730317	165874195	-	-48.73	3.7	4.5	3.7	0%	7570636	6%
PHPMF1	A	248855373	281893264	-	-1.87	3.1	3.8	3.1	0%	27072574	11%
PIONEERINS	A	58739533	97801420	3.99	4.57	62.7	68.5	47.5	32%	26745179	46%
PLFSL	Z	233633129	285440597	-	-14.95	2.2	3.3	1.9	16%	72466860	31%
POPULAR1MF	A	269180124	299089027	-	-1.78	3	3.6	2.9	3%	34297050	13%
POPULARLIF	A	46106837	60428358	3.63	2.53	55.1	57	46.5	18%	6727899	15%
POWERGRID	Z	178192363	913806991	-	-2.3	33.2	35	28.6	16%	2699157	2%
PRAGATIINS	A	45740355	78849086	3.54	5.31	76.2	80.8	66.4	15%	13327926	29%
PRAGATILIF	A	19325392	32545288	0.78	0	191.8	213.9	174.8	10%	4759664	25%
PREMIERBAN	A	938394406	1233431133	-	1.09	4.5	5.2	4.4	2%	15313478	2%
PREMIERCEM	A	60791925	105450000	2.51	1.29	39.8	40.5	34.9	14%	3728870	6%
PREMIERLEA	Z	105418782	132970210	-	-27.5	2.1	3	2	5%	29435483	28%
PRIME1ICBA	A	80000000	100000000	-	-0.28	4.5	4.8	4.3	5%	6206076	8%
PRIMEBANK	A	725020925	1160590563	8.47	7.84	29.5	34	29.3	1%	22052484	3%
PRIMEFIN	Z	111513675	272916483	-	-5.53	3.4	4.8	3.3	3%	21105908	19%
PRIMEINSUR	A	27898892	40877498	2.82	2.05	35.4	38.3	31	14%	2817930	10%
PRIMELIFE	B	19508531	30520230	-	0	37.5	39.9	33	14%	1964905	10%
PRIMETEX	Z	19100000	38200000	-	-8.05	18.7	21.3	17.9	4%	2718890	14%
PROGRESLIF	Z	10182289	16643166	-	0	39.6	43.2	38.5	3%	723864	7%
PROVATIINS	A	27259135	40312237	3.43	1.73	35	37.5	30.4	15%	9106027	33%
PTL	A	69945144	179116886	1.91	6.48	62.9	65.1	53.1	18%	27757491	40%
PUBALIBANK	A	934430236	1301434869	3.92	8.38	38.3	40	35.3	8%	11105344	1%
PURABIGEN	A	40923717	59812506	3.52	1.54	28.4	29.9	20	42%	16727730	41%
QUASEMIND	A	55999437	79999195	-	1.04	39.7	42.8	38	4%	19127956	34%
QUEENSOUTH	B	73904877	152601439	0.43	0.2	11.6	12.5	10.9	6%	14252839	19%
RAHIMAFOOD	Z	12810128	20000200	0.19	0.56	102.7	122.7	98.2	5%	1448434	11%
RAHIMTEXT	A	2748984	9459683	0.5	1.29	200.9	220	190	6%	1112881	40%
RAKCERAMIC	A	119488861	427968701	4.41	-0.93	22.7	24.8	21.6	5%	3104729	3%
RANFOUNDRY	A	5011000	10000000	1.51	3.86	152.6	169.8	146	5%	1464858	29%
RDFOOD	B	50477096	75973956	0.51	0.61	19.8	21.5	19.2	3%	16785606	33%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30Apr-26	Highest Price in April-26	Lowest Price in April-26	% of inc/dec. from	Volume in the Month of April	Trade volume (%) of free float share
RECKITT BEN	A	627008	4725000	9.6	159.17	3470.4	3539	3405	2%	7287	1%
REGENTTEX	Z	58454216	128612137	-	-1.62	3.9	4.8	3.6	8%	6454845	11%
RELIANCE1	A	48400000	60500000	-	-0.31	11.8	12.7	11.3	4%	16887074	35%
RELIANCINS	A	33704128	105161087	3.23	8.42	92.9	96.3	64	45%	14452553	43%
RENATA	A	55868660	114696490	1.32	19.36	416.3	430.9	410	2%	580980	1%
RENWICKJA	Z	980000	2000000	-	-7.76	492.2	540	455	8%	14506	1%
REPUBLIC	A	31908934	54704156	3.14	1.88	32.6	35.9	30.9	6%	4015603	13%
RINGSHINE	Z	317898908	500313043	-	-3.06	3.6	4.4	3.3	9%	24648233	8%
ROBI	A	523793290	5237932895	6.08	1.79	28.8	29.8	28.1	2%	34539644	7%
RSRMSTEEL	Z	70903194	101189088	-	-3.75	7.7	8.6	7.6	1%	1079212	2%
RUNNERAUTO	A	56224974	113539932	2.49	0.9	40.2	45.8	35.7	13%	43704304	78%
RUPALIBANK	B	47866136	487932065	-	0.23	17.2	20.3	16.1	7%	9984126	21%
RUPALIINS	A	41130993	76665411	2.08	1.02	24	26	21.8	10%	7396129	18%
RUPALILIFE	A	20388671	30014236	1.13	0	88.5	91	78.8	12%	6434520	32%
SAFKOSPINN	Z	20987201	29981716	-	-7.52	21	21.7	15.2	38%	6143566	29%
SAIFPOWER	Z	227375585	379338647	-	0.7	6.4	7.7	6	7%	9553654	4%
SAIHAMCOT	B	85694400	148775000	3.2	0.99	21.9	23.2	18.1	21%	69131171	81%
SAIHAMTEX	B	59590125	90562500	3.33	0.59	18	19.9	17	6%	27438722	46%
SALAMCRST	Z	50661117	98371100	3.18	0.49	15.7	18.4	15.4	2%	9205916	18%
SALVO	B	45411919	65022793	0.77	0.58	32.4	34.9	30.3	7%	35066485	77%
SAMATALETH	B	6824616	10320000	-	-0.02	112.1	123.7	79	42%	4251352	62%
SAMORITA	B	12077697	21800897	0.73	0.62	68.5	73.9	67	2%	1723512	14%
SANDHANINS	A	74957076	109698633	5.45	1.15	22	23.8	19.5	13%	9121475	12%
SAPORTL	A	88398810	236867123	3.55	2.85	50.7	53.9	48.8	4%	67834283	77%
SBACBANK	Z	227312057	824191650	-	0.01	6	7	5.9	2%	4614058	2%
SEAPEARL	B	64202775	120750000	0.29	-2.46	34.1	39.8	34	0%	18941991	30%
SEMLFBSLGF	A	62447786	72944500	-	-0.01	5.3	5.6	4.9	8%	3127339	5%
SEMLIBLSF	A	50000000	100000000	-	0.14	6.1	6.5	6	2%	738538	1%
SHAHJABANK	A	633501585	1112968351	7.51	3.31	17.3	18.5	17	2%	11424114	2%
SHARPIND	B	192297601	303452109	-	0.11	15.7	17.4	14.9	5%	3954386	2%
SHASHADNIM	B	78415966	141035910	2.63	1.57	19	20.8	18.3	4%	4704783	6%
SHEPHERD	B	74743349	154046473	0.63	0.04	15.8	18	12.7	24%	56970189	76%
SHURWID	Z	50477883	57367750	16.39	1.38	6.1	7	6	2%	2393676	5%
SHYAMPSUG	Z	2450000	5000000	-	-50.77	149.8	166.9	147	2%	144365	6%
SICL	B	19840000	40000000	1.94	1.28	25.8	26.5	20.1	28%	11534913	58%
SILCOPHL	B	67194271	103807000	0.78	0.41	14.1	15.7	13.9	1%	20352188	30%
SILVAPHL	B	74788350	136500000	-	-0.97	10.2	12.9	9.9	3%	24266100	32%
SIMTEX	A	54403443	79595381	4.05	1.03	24.7	26.5	23.1	7%	80234323	147%
SINGERBD	A	42872220	99702838	-	-22.56	84.7	98.1	84	1%	603136	1%
SINOBANGLA	A	21021596	30294849	1.89	1.27	53	56.8	46	15%	22729330	108%
SIPLC	A	16000000	40000000	2.03	5.17	74	76.5	61.7	20%	14712559	92%
SKTRIMS	Z	58248190	84700000	1.9	0.54	9.2	9.8	8.7	6%	1944280	3%
SLIPLC	A	40000000	16000000	2.17	1.73	69.2	70.9	55	26%	2509592	6%
SONALIANSH	Z	7482950	10848000	0.97	8.79	154.8	171	150.3	3%	743288	10%

Symbol	Group	Total Shares	Free Float	Dividend Yield	EPS	Close Price as on 30 Apr-26	Highest Price in Apr-26	Lowest Price in Apr-26	% of inc/dec. from the lowest pr	Volume in the Month of Apr	Trade volume (%) of free float share
SONALILIFE	A	21446250	47500000			78.4	60.5	57	38%	277539	1%
SONALIPAPR	A	10703892	32945188	1.77	7.17	226.3	244.7	221.2	2%	3094614	29%
SONARBAINS	A	25427919	42043517	2.89	0.2	34.6	36.5	26.3	32%	11720908	46%
SONARGAON	B	14702450	26467056	-	-0.8	35.5	42.2	34	4%	8861026	60%
SOUTHEASTB	A	918657579	1337396388	3.03	2.51	9.9	11	8.8	13%	41253245	4%
SPCERAMICS	B	73483028	146966055	0.99	0.16	20.3	22.6	19.3	5%	53821972	73%
SPCL	A	79113148	186631629	3.55	2.53	56.3	57.6	46.8	20%	33059380	42%
SQUARETEXT	A	75291088	197252000	6.91	7.24	46.3	48.9	46.1	0%	637884	1%
SQURPHARMA	A	495082889	886451010	5.67	27.04	211.8	221	209.2	1%	4988375	1%
SSSTEEL	Z	226954088	328633200	4.08	0.17	4.9	5.7	4.8	2%	9405842	4%
STANCERAM	Z	4636162	6460650	-	-23.02	70.1	75	62.6	12%	257292	6%
STANDARINS	A	15465543	43296592	2.69	2.42	44.6	47.7	36.9	21%	12132134	78%
STANDBANKL	Z	746721673	1115842308	-	0.72	4.6	5.7	4.5	2%	18413117	2%
STYLECRAFT	Z	9437465	13884750	-	-1.08	51.6	57	50.3	3%	485618	5%
SUMITPOWER	A	393085612	1067877239	7.5	0.38	14	14.2	13.5	4%	9208947	2%
SUNLIFEINS	B	23008428	35760690	0.01	0	69.8	78.4	59.5	17%	24417973	106%
TAKAFULINS	A	21749169	42586977	3.01	1.21	33.2	35.7	30.6	8%	1729528	8%
TALLUSPIN	Z	62883170	89335375	-	-2.79	7.7	8.6	7.6	1%	6541695	10%
TAMIJTEX	A	12821721	33071243	1.03	6.71	116	129.6	108.6	7%	1835785	14%
TECHNODRUG	A	49222124	131998188	2.82	1.76	35.4	38.9	33	7%	54542822	111%
TILIL	B	18648000	40000000	1.06	0.2	47	49.7	42.6	10%	13482440	72%
TITASGAS	B	247305458	989221831	1.22	-7.8	16.4	18	16.2	1%	4433465	2%
TOSRIFA	B	38737921	67985119	2.35	0.75	17	18.7	16.5	3%	12318870	32%
TRUSTB1MF	A	299002516	303586675	-	-1.96	3.1	3.5	2.9	7%	15524637	5%
TRUSTBANK	A	397631793	994079482	4.21	4.03	17.8	18.4	17.2	3%	21781287	5%
TUNGHAI	Z	74614460	106653030	-	-0.42	3	4	2.9	3%	5813846	8%
UCB	Z	1378594249	1550375898	-	0.05	8.7	9.6	8.5	2%	18533410	1%
UNILEVERCL	A	1387751	19274318	2.03	41.21	2068.1	2183	2060.3	0%	8514	1%
UNIONCAP	Z	122630973	172573843	-	-11.99	4.2	5.7	4.2	0%	7435717	6%
UNIONINS	A	22797464	48402260	2.87	1.87	34.8	37.5	32.1	8%	5802690	25%
UNIQUEHRL	A	139987200	294400000	4.31	5.18	37.1	39	36.6	1%	3338252	2%
UNITEDFIN	A	112025519	187114614	7.46	1.06	13.4	13.8	12	12%	8675371	8%
UNITEDINS	A	17844500	44500000	3.16	3.46	47.5	51.5	40	19%	3601637	20%
UPGDCL	A	57969527	579695270	5.54	20.66	117.4	120.1	113	4%	460529	1%
USMANIAGL	Z	8183123	17410900	-	-5.34	36.5	38.8	32.8	11%	355047	4%
UTTARABANK	A	697526292	970268872	1.96	6.08	25.5	26.5	23.9	7%	37376625	5%
UTTARAFIN	Z	73051124	131481504	11.9	9.45	12.6	13.8	12.5	1%	600354	1%
VAMLRBBF	A	118741260	158745000	-	-0.37	5.9	6.2	5.7	4%	2694321	2%
VFSTD	B	73093072	105580055	0.22	0.09	11.6	13	11.1	5%	44711884	61%
WALTONHIL	A	129656360	333221177	4.83	34.22	362.3	385	360	1%	658209	1%
WATACHEM	A	9425703	14822618	0.72	0.74	138.1	158	121.6	14%	2071357	22%
WMSHIPYARD	Z	164619118	235203769	-	-0.02	8.6	10	8.6	0%	12508326	8%
YPL	Z	51515473	73698817	-	-0.71	22.8	23.5	16.3	40%	12336433	24%

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



11. Dividend declaration (May to July-2025):

Sl	Instruments Name	Record Date	Date of AGM	Stock Dividend	Cash Dividend
1	Pioneer Ins	07-04-2025	06-05-2025	0.00	25.00
2	Unilevervcl	06-04-2025	15-05-2025	0.00	520.00
3	Marico Bangladesh	26-05-2025	26-06-2025	0.00	1950.00
4	City Bank Ltd	22-05-2025	19-06-2025	12.50	12.50
5	Continental Ins	12-06-2025	07-08-2025	0.00	5.00
6	Pubali Bank	22-05-2025	18-06-2025	12.50	12.50
7	NorthrnINs	15-06-2025	16-08-2025	0.00	10.00
8	Dutchbangla Bank	22-05-2025	19-06-2025	10.00	10.00
9	Midland Bank	22-05-2025	04-06-2025	3.00	3.00
10	MTB Bank	22-05-2025	09-07-2025	10.00	0.00
11	BGIC	21-05-2025	22-06-2025	0.00	10.00
12	Brac Bank	25-05-2025	19-06-2025	12.50	12.50
13	StandarIns	22-05-2025	25-06-2025	0.00	10.00
14	United Finance	21-05-2025	24-06-2025	0.00	10.00
15	Trust Bank Ltd	29-05-2025	28-07-2025	7.50	7.50
16	Provati Ins	28-05-2025	03-08-2025	0.00	10.00
17	Peoples Ins	02-06-2025	30-06-2025	0.00	10.50
18	Mercins	27-05-2025	26-06-2025	0.00	10.00
19	Easternins	27-05-2025	14-07-2025	0.00	15.00
20	Primeins	15-06-2025	14-07-2025	0.00	10.00
21	Agrani ins	20-05-2025	19-06-2025	6.00	6.00
22	Progresive Life	20-05-2025	29-06-2025	0.00	2.50
23	Central Ins	25-05-2025	25-06-2025	0.00	12.50
24	Heidelbcm	20-05-2025	16-06-2025	0.00	25.00
25	Rupaliins	29-05-2025	30-07-2025	0.00	10.00
26	BATA Shoe	26-05-2025	26-06-2025	0.00	105.00
27	BNICL	20-05-2025	24-06-2025	0.00	20.00
28	Unitedins	20-05-2025	24-06-2025	0.00	15.00
29	Meghnains	28-05-2025	18-06-2025	0.00	10.00
30	Jamuna Bank	14-05-2025	24-06-2025	6.50	17.50
31	IDLC	12-05-2025	03-06-2025	5.00	15.00
32	BDFinance	08-05-2025	29-05-2025	0.00	0.00
33	Pragatiins	19-05-2025	19-06-2025	7.00	20.00
34	IPDC	08-05-2025	02-06-2025	5.00	5.00
35	Primefin	06-05-2025	27-05-2025	0.00	0.00
36	Eastland	02-02-2025	30-06-2025	0.00	10.00
37	Reckitben	29-04-2025	28-05-2025	0.00	3330.00
38	Dhaka Bank	25-06-2025	31-07-2025	5.00	5.00
39	DGIC	17-07-2025	16-09-2025	0.00	1.00
40	Unioinins	15-07-2025	14-09-2025	0.00	10.00
41	Takafulins	16-07-2025	16-08-2025	0.00	10.00
42	Sicl	26-06-2025	21-08-2025	0.00	5.00
43	Nitolins	24-06-2025	19-08-2025	5.00	5.00
44	Purabigen	29-06-2025	01-09-2025	0.00	10.00
45	DBH	27-05-2025	19-06-2025	2.00	15.00
46	Phenixins	03-06-2025	23-07-2025	0.00	10.00
47	Republic	25-05-2025	25-06-2025	5.00	6.00
48	Shahjabank	22-05-2025	25-06-2025	0.00	10.00
49	Bankasia	26-05-2025	17-06-2025	10.00	10.00
50	Eil	25-05-2025	01-07-2025	0.00	5.00
51	Asiapacins	12-06-2025	07-08-2025	0.00	10.00
52	ICICL	18-06-2025	31-07-2025	0.00	10.00
53	Islamins	18-06-2025	31-07-2025	0.00	20.00
54	Karnaphuli	28-05-2025	30-07-2025	0.00	10.00

55	Sunlife Ins	31-07-2025	29-09-2025	0.00	00.10
56	NHFIL	30-07-2025	21-09-2025	0.00	10.00
57	Popularlife	29-07-2025	23-09-2025	0.00	20.00
58	Janatains	31-07-2025	26-08-2025	4.00	6.00
59	Sonarbains	21-07-2025	11-09-2025	0.00	10.00
60	Asiains	29-07-2025	26-08-2025	0.00	10.00
61	Dhakains	10-07-2025	07-08-2025	0.00	10.00
62	Deltalife	30-06-2025	26-07-2025	0.00	30.00
63	Sandhaniins	24-08-2025	25-09-2025	0.00	10.00
64	CapitecGF MF	24-08-2025	-	0.00	3.30
65	Marico	21-08-2025	-	0	600.00(Interim)
66	Natlfeins	17-08-2025	30.09.2025	0.00	35.00
67	Pragalife	19-08-2025	14-09-2025	0.00	15.00
68	Sonalilife	17-08-2025	31-08-2025	0.00	10.00
69	Globalins	30-07-2025	25-08-2025	0.00	10.00
70	Bergerpbl	24-07-2025	25-08-2025	0.00	525.00
71	Meghnalife	22-07-2025	28-08-2025	0.00	15.00

12. News Flashback:

Market & Economy Summary

- 12.1 The Bangladesh Securities and Exchange Commission has agreed in principle to remove the prior approval requirement for Dhaka Stock Exchange inspections, allowing the DSE to conduct immediate inspections of listed companies when irregularities are suspected.
- 12.2 The Finance Ministry approved a Tk 20.67 billion subsidy for private power plants to clear March 2026 dues of 85 IPPs and 9 rental power plants, aiming to ease pressure on the power sector and boost electricity generation.
- 12.3 The World Bank expressed interest in aligning future Bangladesh projects with the government's 31-point development charter during IMF-World Bank Spring Meetings in Washington.
- 12.4 The government plans a major agro-industrial expansion in North Bengal focusing on food, dairy, poultry, and agro-processing industries to create employment and strengthen regional industrialisation.
- 12.5 Asian Development Bank approved a \$250 million loan to strengthen Bangladesh's social protection system, with emphasis on women and vulnerable populations.
- 12.6 The Dhaka Stock Exchange cancelled the TREC of Sonali Securities Limited over securities rule violations and asked investors to settle claims by May 21.
- 12.7 The government will issue a Tk 59 billion seven-year Sukuk on May 13 to finance rural bridge development projects, offering an annual return of 10.40%.
- 12.8 BRAC Bank achieved \$1 billion in international trade transactions within a single month, highlighting strong growth in export-import banking operations.
- 12.9 Bank Asia approved issuance of a Tk 10 billion Green Sustainable Subordinated Bond to strengthen capital and finance environmentally sustainable projects.
- 12.10 SpaceX reportedly posted nearly \$5 billion loss in 2025 despite generating over \$18.5 billion revenue, mainly impacted by integration of Elon Musk's AI venture xAI.

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	jamilaistcl@gmail.com	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