

Islami Bank Securities Limited

Daily Stock Market Report

03-August-2026

Index	03-08-2026	02-08-2026	Point Change	%Change
DSEX	5885.69	5895.78	-10.09	-0.17%
DSES	1186.48	1192.61	-6.14	-0.51%
DSE30	2204.17	2213.34	-9.16	-0.41%

Index	03-08-2026	02-08-2026	Point Change	% Change
CS50	1125.13	1128.62	-3.49	-0.31%
CS30	14196.79	14235	-38.21	-0.27%
CSI	874.28	882.75	-8.47	-0.96%

Total Trade, Volume & Market Cap for Dhaka Stock Exchange

Total Trade	Total Volume	Total Value in Taka (mn)	Total Market Cap. in Taka (mn)
275288	488399081	12105	7080036

No. of Shares Advanced	No. of shares declined	No. of shares Unchanged
165	169	59

DSMEX Index	Value	Point Change	% Change
03-08-2026	1156.86	-37.18	-3.11%

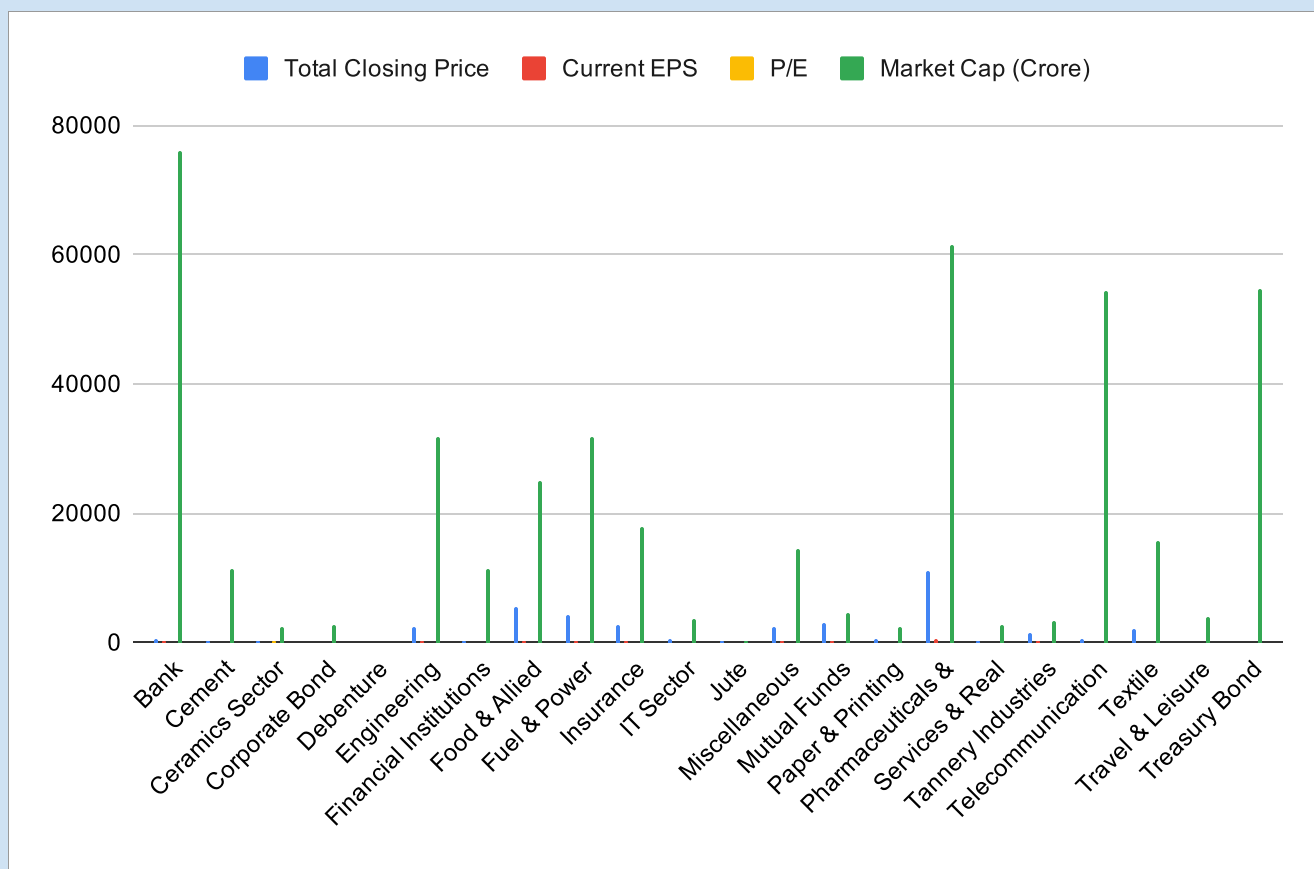
No. of Shares Advanced	No. of shares declined	No. of shares Unchanged
2	14	3

Top 10 Gainers				
SL No	TRADING CODE	Close Price	YCP	% CHANGE
1	CAPMBDBLMF	11.9	10.9	9.17%
2	ICBSONALI1	7.5	6.9	8.70%
3	GLDNJMF	10.1	9.4	7.45%
4	SHARPIND	39.5	37.1	6.47%
5	SEMLFBSLGF	8.3	7.8	6.41%
6	MONNOFABR	24.7	23.3	6.01%
7	ICBAGRANI1	9.5	9	5.56%
8	FBFIF	4.2	4	5.00%
9	ICBEPMF1S1	7.5	7.2	4.17%
10	EBL1STMF	5.5	5.3	3.77%

Top 10 Losers				
SL No	TRADING CODE	Close Price	YCP	% CHANGE
1	METROSPIN	9.3	9.7	-4.12%
2	SBACBANK	7.2	7.5	-4.00%
3	BEXIMCO	22.3	23.2	-3.88%
4	ASIATICLAB	119	123.4	-3.57%
5	BXPHARMA	145.8	150.9	-3.38%
6	MEGCONMILK	34.5	35.7	-3.36%
7	SHEPHERD	17.7	18.3	-3.28%
8	ALARABANK	16	16.5	-3.03%
9	UCB	9.6	9.9	-3.03%
10	SICL	36	37.1	-2.96%

Sector Data				
Sector	Total Closing Price	Current EPS	P/E	Market Cap (Crore)
Bank	473.30	88.32	5.98	76,008.47
Cement	243.80	18.16	17.11	11,428.26
Ceramics Sector	145.50	0.43	310	2,313.52
Corporate Bond	0.00	0	0	2,694.32
Debenture	0.00	0	0	9.84
Engineering	2,323.00	97.71	42.4	31,690.84

Financial Institutions	216.20	17.24	27.58	11,503.01
Food & Allied	5,451.90	102.31	28.45	25,078.82
Fuel & Power	4,118.70	284.72	9.32	31,783.58
Insurance	2,626.20	143.55	18.72	17,865.77
IT Sector	447.6	12.73	29.14	3,593.88
Jute	219.4	7.49	29.28	301.11
Miscellaneous	2,491.80	177.36	40.72	14,460.70
Mutual Funds	3,164.30	298.54	11.41	4,566.16
Paper & Printing	565.20	17.17	28.86	2,396.71
Pharmaceuticals & Chemicals	11,187.80	556.63	31.14	61,378.75
Services & Real Estate	258.20	12.76	20.5	2,843.92
Tannery Industries	1,333.80	83.26	35.72	3,187.15
Telecommunication	446.80	37.03	12.3	54,512.31
Textile	2,108.10	56.58	43.18	15,777.92
Travel & Leisure	61.4	4.32	29.15	3,981.36
Treasury Bond	0	0	0	54,772.84



BLOCK TRADE

Trading Code	High	Low	Volume	Value
AGNISYSL	34.50	34.50	20400.00	0.70
ALLTEX	19.50	19.50	31600.00	0.62
BANGAS	122.30	122.30	11450.00	1.40
BDTHAIFOOD	26.30	26.30	25000.00	0.66
BERGERPBL	1498.00	1498.00	10000.00	14.98
BEXIMCO	23.10	23.10	21701.00	0.50
CAPITECGBF	10.90	10.90	150000.00	1.64
CITYGENINS	112.50	112.50	45000.00	5.06
CRAFTSMAN	36.90	36.90	17221.00	0.64
DAFODILCOM	166.00	166.00	40000.00	6.64
DELTALIFE	87.00	87.00	7000.00	0.61
DOMINAGE	87.60	78.00	322334.00	25.57
DULAMIACOT	202.00	200.00	40745.00	8.21
EHL	84.30	84.30	10000.00	0.84
FARCHEM	27.00	27.00	50000.00	1.35
FINEFOODS	480.00	437.00	33000.00	15.28
FORTUNE	21.90	21.90	26000.00	0.57
GENEXIL	41.60	41.60	25000.00	1.04
GQBALLPEN	629.90	629.90	796.00	0.50
ICBEPMF1S1	7.20	7.20	95115.00	0.69
IPDC	35.90	31.00	4626953.00	147.80
ISLAMIINS	66.90	57.50	70000.00	4.21
KARNAPHULI	54.70	49.20	34000.00	1.77
LOVELLO	75.50	75.50	8050.00	0.61
MALEKSPIN	45.50	45.50	577000.00	26.25
MEGHNAINS	39.20	39.20	15000.00	0.59
MLDYEING	19.60	17.80	1064000.00	19.97
NAHEEACP	38.80	38.00	198500.00	7.62
PIONEERINS	75.60	75.60	18490.00	1.40
PRAGATIINS	87.00	87.00	27000.00	2.35
PRIMEINSUR	51.90	51.90	40096.00	2.08
PUBALIBANK	39.30	39.30	600000.00	23.58
QUASEMIND	50.50	50.20	20000.00	1.01
RELIANCINS	107.00	107.00	150000.00	16.05
ROBI	34.90	34.90	211191.00	7.37
RUNNERAUTO	51.90	51.90	11000.00	0.57
RUPALIBANK	18.60	18.20	60000.00	1.11
SAIHAMCOT	23.80	23.50	62000.00	1.47
SAIHAMTEX	24.70	24.60	250000.00	6.16
SAPORTL	53.00	53.00	9500.00	0.50

SHARPIND	37.00	33.50	1932372.00	67.99
SHASHADNIM	29.00	29.00	101000.00	2.93
SONALILIFE	84.10	84.10	48011.00	4.04
SONARGAON	109.00	102.00	253815.00	26.53
SUNLIFEINS	73.00	73.00	946600.00	69.10
UNIQUEHRL	45.90	45.90	11000.00	0.51