

# Islami Bank Securities Limited

## Daily Stock Market Report

12-July-2026

| Index | 12-07-2026 | 09-07-2026 | Point Change | %Change |
|-------|------------|------------|--------------|---------|
| DSEX  | 5849.22    | 5804.06    | 45.15        | 0.78%   |
| DSES  | 1192.48    | 1189.11    | 3.37         | 0.28%   |
| DSE30 | 2200.74    | 2177.76    | 22.98        | 1.06%   |

| Index | 12-07-2026 | 09-07-2026 | Point Change | % Change |
|-------|------------|------------|--------------|----------|
| CS50  | 1115.47    | 1109.22    | 6.25         | 0.56%    |
| CS30  | 14125.4    | 14000.88   | 124.52       | 0.89%    |
| CSI   | 880.02     | 877.18     | 2.84         | 0.32%    |

### Total Trade, Volume & Market Cap for Dhaka Stock Exchange

| Total Trade | Total Volume | Total Value in Taka (mn) | Total Market Cap. in Taka (mn) |
|-------------|--------------|--------------------------|--------------------------------|
| 382533      | 526885746    | 16696                    | 7059629                        |

| No. of Shares Advanced | No. of shares declined | No. of shares Unchanged |
|------------------------|------------------------|-------------------------|
| 199                    | 156                    | 37                      |

| DSMEX Index | Value   | Point Change | % Change |
|-------------|---------|--------------|----------|
| 12-07-2026  | 1300.50 | -18.37       | -1.39%   |

| No. of Shares Advanced | No. of shares declined | No. of shares Unchanged |
|------------------------|------------------------|-------------------------|
| 0                      | 19                     | 0                       |

### Top 10 Gainers

| SL No | TRADING CODE | Close Price | YCP  | % CHANGE |
|-------|--------------|-------------|------|----------|
| 1     | MEGHNAINS    | 41.5        | 37.8 | 9.79%    |
| 2     | SANDHANINS   | 28.6        | 26.1 | 9.58%    |
| 3     | EBL1STMF     | 4.6         | 4.2  | 9.52%    |
| 4     | MBL1STMF     | 4.6         | 4.2  | 9.52%    |
| 5     | AIBL1STIMF   | 5.8         | 5.3  | 9.43%    |
| 6     | PRIME1ICBA   | 5.8         | 5.3  | 9.43%    |
| 7     | AGRANINS     | 31.5        | 28.8 | 9.38%    |
| 8     | EBLNRBMF     | 3.5         | 3.2  | 9.38%    |
| 9     | FBFIF        | 3.5         | 3.2  | 9.38%    |
| 10    | TRUSTBIMF    | 3.5         | 3.2  | 9.38%    |

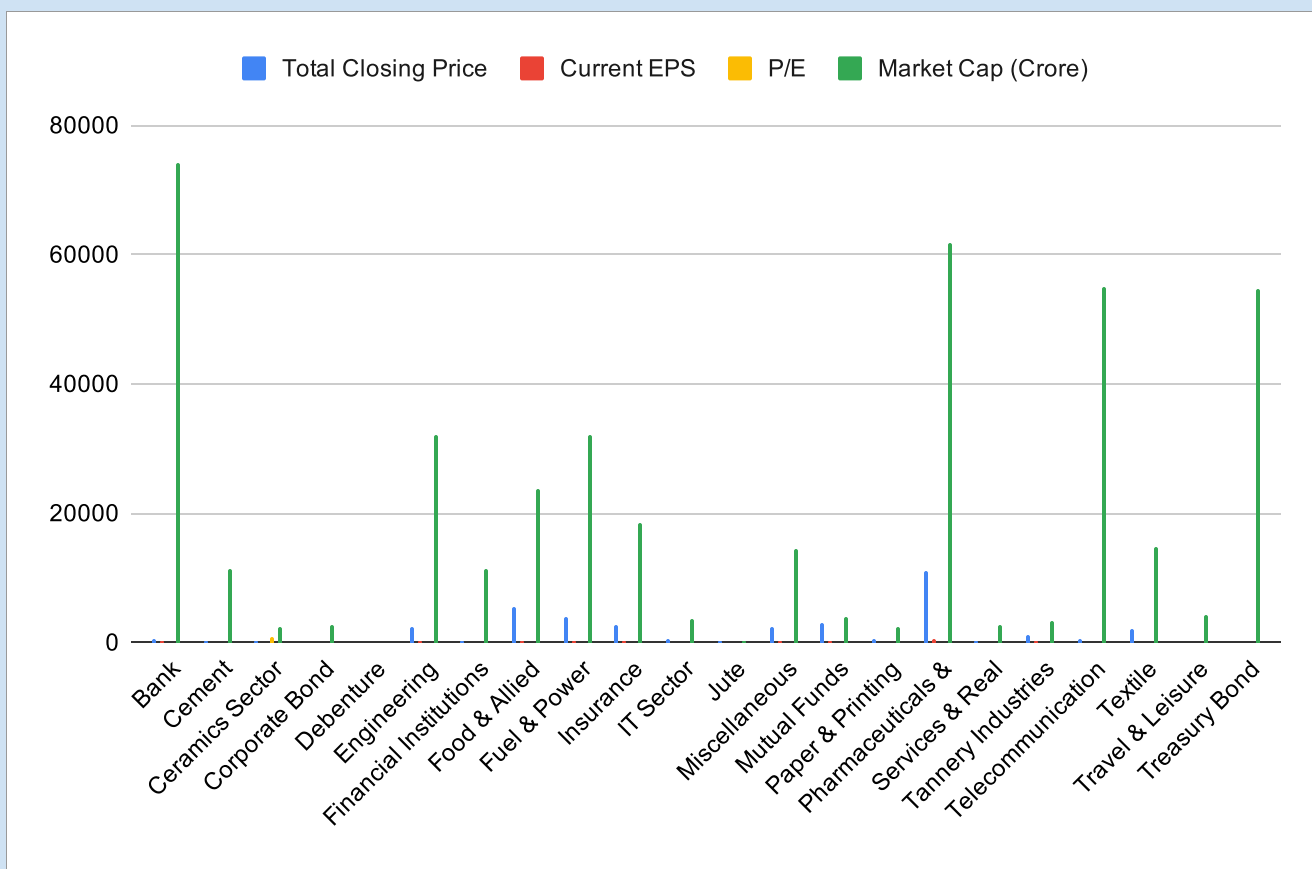
### Top 10 Losers

| SL No | TRADING CODE | Close Price | YCP   | % CHANGE |
|-------|--------------|-------------|-------|----------|
| 1     | APOLOISPAT   | 2.9         | 3.2   | -9.38%   |
| 2     | ZAHINTEX     | 8.7         | 9.6   | -9.38%   |
| 3     | INTECH       | 26.3        | 29    | -9.31%   |
| 4     | SHURWID      | 6.1         | 6.7   | -8.96%   |
| 5     | AFCAGRO      | 7.2         | 7.9   | -8.86%   |
| 6     | SHYAMPSUG    | 294.3       | 322.4 | -8.72%   |
| 7     | EMERALDOIL   | 26.3        | 28.8  | -8.68%   |
| 8     | ILFSL        | 1.1         | 1.2   | -8.33%   |
| 9     | FAMILYTEX    | 2.3         | 2.5   | -8.00%   |
| 10    | MEGHNA PET   | 82.5        | 89.6  | -7.92%   |

### Sector Data

| Sector          | Total Closing Price | Current EPS | P/E    | Market Cap (Crore) |
|-----------------|---------------------|-------------|--------|--------------------|
| Bank            | 462.30              | 89.8        | 5.39   | 74,052.12          |
| Cement          | 250.70              | 18.3        | 17.51  | 11,404.03          |
| Ceramics Sector | 115.60              | 0.33        | 734.06 | 2,290.73           |
| Corporate Bond  | 0.00                | 0           | 0      | 2,817.47           |
| Debenture       | 0.00                | 0           | 0      | 9.84               |
| Engineering     | 2,363.10            | 97.76       | 41.79  | 31,963.97          |

|                             |           |        |       |           |
|-----------------------------|-----------|--------|-------|-----------|
| Financial Institutions      | 211.90    | 14.72  | 26.33 | 11,241.52 |
| Food & Allied               | 5,544.80  | 106.81 | 32.22 | 23,862.78 |
| Fuel & Power                | 3,999.30  | 287.89 | 9.54  | 32,215.31 |
| Insurance                   | 2,666.90  | 138    | 20.47 | 18,552.03 |
| IT Sector                   | 440.9     | 12.73  | 28.98 | 3,542.75  |
| Jute                        | 224.7     | 7.49   | 29.99 | 302.21    |
| Miscellaneous               | 2,381.90  | 106.89 | 40.93 | 14,427.67 |
| Mutual Funds                | 3,139.90  | 296.36 | 10.74 | 3,997.86  |
| Paper & Printing            | 584.70    | 17.17  | 29.47 | 2,456.11  |
| Pharmaceuticals & Chemicals | 11,195.60 | 510.59 | 31.45 | 61,899.94 |
| Services & Real Estate      | 257.70    | 12.75  | 18.55 | 2,728.04  |
| Tannery Industries          | 1,316.20  | 118    | 35.95 | 3,180.54  |
| Telecommunication           | 456.70    | 35.46  | 13.22 | 55,097.57 |
| Textile                     | 2,202.40  | 66.66  | 28.53 | 14,713.94 |
| Travel & Leisure            | 64.2      | 4.32   | 30.05 | 4,134.28  |
| Treasury Bond               | 0         | 0      | 0     | 54,772.84 |



# BLOCK TRADE

| Trading Code | High   | Low    | Volume     | Value |
|--------------|--------|--------|------------|-------|
| ADNTEL       | 71.10  | 71.10  | 18100.00   | 1.29  |
| ALIF         | 6.20   | 6.20   | 278000.00  | 1.72  |
| ANWARGALV    | 128.00 | 128.00 | 10300.00   | 1.32  |
| APEXSPINN    | 395.00 | 395.00 | 48482.00   | 19.15 |
| ASIATICLAB   | 144.00 | 129.90 | 214303.00  | 28.05 |
| BBSCABLES    | 25.20  | 25.20  | 66000.00   | 1.66  |
| BSC          | 126.50 | 126.50 | 69000.00   | 8.73  |
| CITYGENINS   | 97.00  | 97.00  | 8500.00    | 0.83  |
| DAFODILCOM   | 169.00 | 169.00 | 112781.00  | 19.06 |
| DELTALIFE    | 91.80  | 91.80  | 20000.00   | 1.84  |
| DOMINAGE     | 77.20  | 74.00  | 762558.00  | 57.96 |
| DUTCHBANGL   | 47.00  | 47.00  | 130000.00  | 6.11  |
| EIL          | 34.30  | 34.30  | 20000.00   | 0.69  |
| EPGL         | 23.10  | 23.10  | 32500.00   | 0.75  |
| FINEFOODS    | 500.00 | 500.00 | 97000.00   | 48.50 |
| GLOBALINS    | 45.00  | 44.90  | 40000.00   | 1.80  |
| GQBALLPEN    | 671.90 | 580.00 | 14100.00   | 8.64  |
| IPDC         | 35.00  | 35.00  | 1000000.00 | 35.00 |
| ISLAMIINS    | 62.50  | 62.50  | 30000.00   | 1.88  |
| ITC          | 49.00  | 49.00  | 19999.00   | 0.98  |
| KARNAPHULI   | 41.00  | 41.00  | 105000.00  | 4.31  |
| LOVELLO      | 73.00  | 68.50  | 321525.00  | 23.07 |
| MBL1STMF     | 4.20   | 4.20   | 185000.00  | 0.78  |
| MEGHNAPET    | 83.90  | 83.90  | 10000.00   | 0.84  |
| MERCINS      | 46.50  | 46.50  | 23500.00   | 1.09  |
| MHSML        | 24.00  | 24.00  | 21000.00   | 0.50  |
| MIRACLEIND   | 29.60  | 29.60  | 20000.00   | 0.59  |
| NAHEEACP     | 38.50  | 38.50  | 90500.00   | 3.48  |
| PIONEERINS   | 79.00  | 79.00  | 12957.00   | 1.02  |
| PRAGATIINS   | 90.00  | 90.00  | 15000.00   | 1.35  |
| PRAGATILIF   | 190.50 | 190.50 | 100174.00  | 19.08 |
| PREMIERCEM   | 49.00  | 49.00  | 12000.00   | 0.59  |
| PRIMEINSUR   | 48.90  | 47.00  | 35379.00   | 1.68  |
| PROVATIINS   | 65.00  | 65.00  | 10000.00   | 0.65  |
| QUEENSOUTH   | 16.80  | 16.80  | 48000.00   | 0.81  |
| RDFOOD       | 31.00  | 31.00  | 20000.00   | 0.62  |
| SHASHADNIM   | 26.20  | 26.20  | 20001.00   | 0.52  |
| SHEPHERD     | 18.70  | 18.70  | 33333.00   | 0.62  |
| SONALIANS    | 205.00 | 205.00 | 5000.00    | 1.03  |
| SQURPHARMA   | 228.00 | 228.00 | 2800.00    | 0.64  |

|            |        |        |           |       |
|------------|--------|--------|-----------|-------|
| STANDARINS | 54.00  | 52.30  | 212734.00 | 11.42 |
| SUMITPOWER | 16.80  | 16.80  | 48000.00  | 0.81  |
| SUNLIFEINS | 80.00  | 80.00  | 200000.00 | 16.00 |
| TAKAFULINS | 53.30  | 53.30  | 310196.00 | 16.53 |
| ZEALBANGLA | 180.00 | 180.00 | 6900.00   | 1.24  |