

Monthly Review



April-2024

This ISTCL Review, April-2024 is published for research purposes prepared by the Research and Publications Department of ICB Securities Trading Company Limited, DSE TREC-129 & CSE TREC-071.

Monetary Sector Indicators

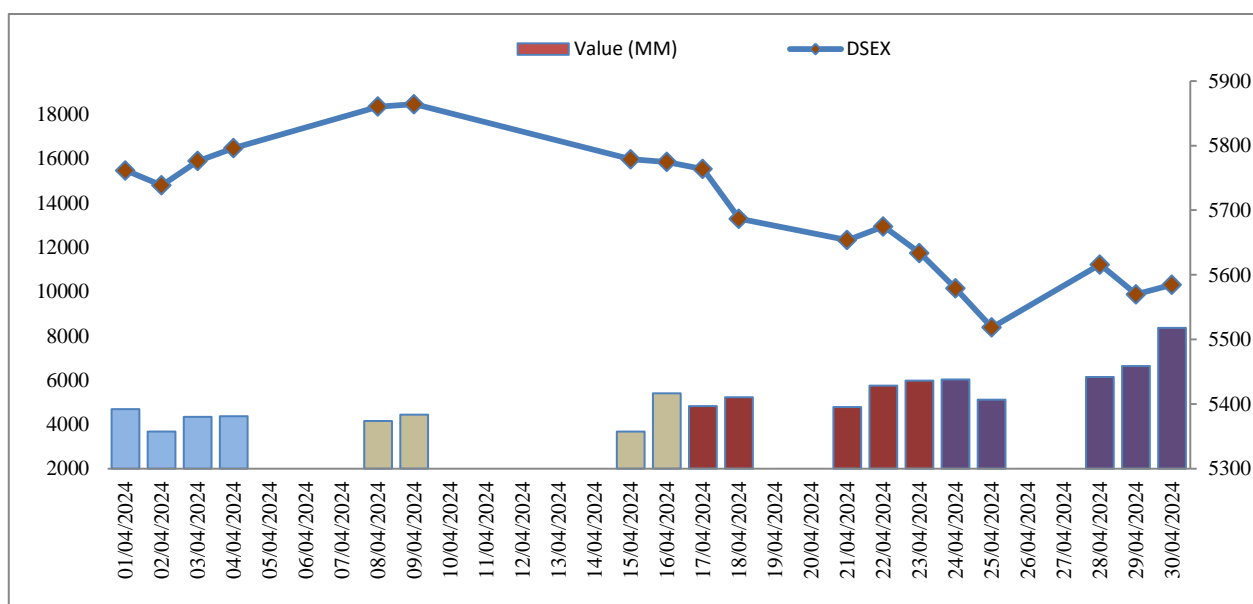
	Unit	Figures		Unit	Figures
GDP Growth Rate, FY23	Per cent	5.78	Foreign Exchange Reserve, dt. 30.04.2024	US\$ Million	25,370.17
Bank Rate, April 2024	Per cent	4.00	Wage Earners Remittance (July-Mar, FY24)	US\$ Million	17,074.24
Call Money Rate, dt. 30.04.2024	Per cent	8.73	Export Earnings (July-March, FY24)	US\$ Million	43,554.78
Inflation Rate, March-2024	Per cent	9.69	Import Payments (July-Feb, FY24)	US\$ Million	44,108.00
Dollar Conversion Rate, dt. 30.04.2024	1\$=Tk.	110.00	Current Account Balance (July-Feb, FY24)	US\$ Million	4,762.00

(Source: weekly selected indicators, chief economist unit, policy support wing, dt. 02.05.2024)

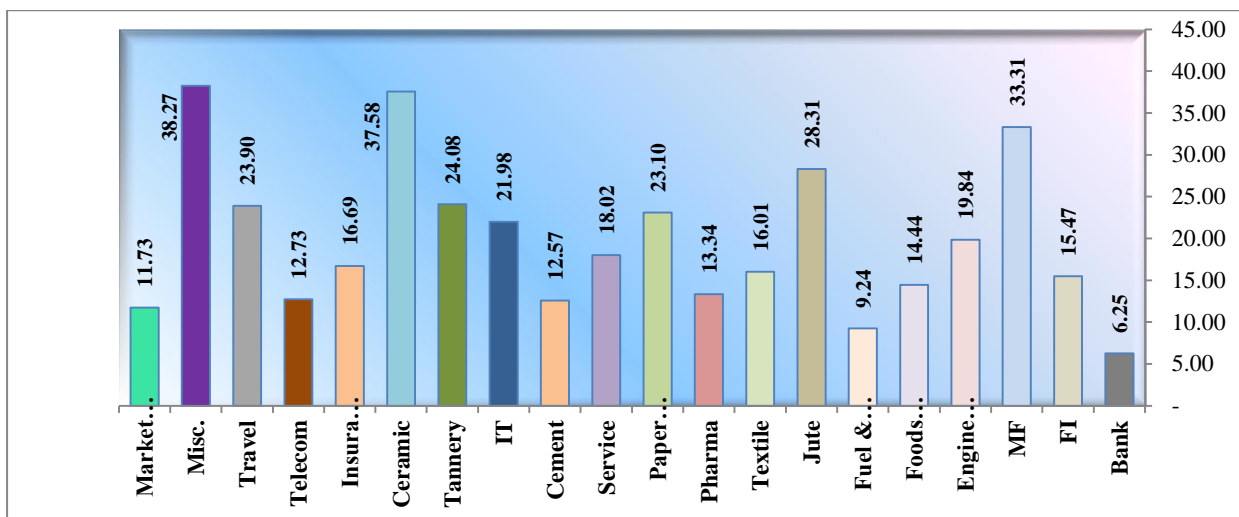
Pulse of Securities Market

	Unit	Opening 01.04.2024	Closing 30.04.2024	Δ	Δ%
DSEX	Point	5,761.38	5,584.65	(176.73)	(3.07)
DSES	Point	1,251.65	1,227.51	(24.14)	(1.93)
DS30	Point	2,007.34	1,995.31	(12.03)	(0.60)
Volume	Tk. Million	4,688.21	8,357.25	3,669.03	78.26
DSE Market Capitalization	Tk. Million	6,776,744.95	7,035,111.24	258,366.29	3.81

Monthly Index Movement, April-2024



Sectoral P/E, March-2024



Treasury Bills Auction Calender, May-2024

Auction Date	91 day (Tk. In Crore)	182 day (Tk. In Crore)	364 day (Tk. In Crore)
08-May-2024	3,500.00	1,700.00	2,000.00
12-May-2024	3,500.00	1,700.00	2,000.00
19-May-2024	3,500.00	1,700.00	2,000.00
26-May-2024	3,500.00	1,700.00	2,000.00

BGTBs Auction Calender, May-2024

BGTBs	Auction Date	Amount (Tk. In Crore)
2-Year	07-May-2024	4,000.00
5-Year	14-May-2024	3,500.00
10-Year	21-May-2024	3,000.00
15 & 20-Year	28-May-2024	1,200.00

The under review instrument is randomly selected.

Ticker: QUEENSOUTH

Company Basis

	Figures
Authorized Capital (MM)	2,000.00
Paid-up Capital (MM)	1,526.01
Reserve & Surplus (MM)	867.20
Short Term Loan (MM)	1,423.91
Long Term Loan (MM)	456.10

Sector: Textile

Corporate Declaration

	Dividend (%)	Dividend Yield (%)
2019	8.00, 10%B	2.23
2020	8.00, 8% B	3.33
2021	10.00, 10% B	3.25
2022	6.00, 6% B	2.36
2023	6.00	2.58

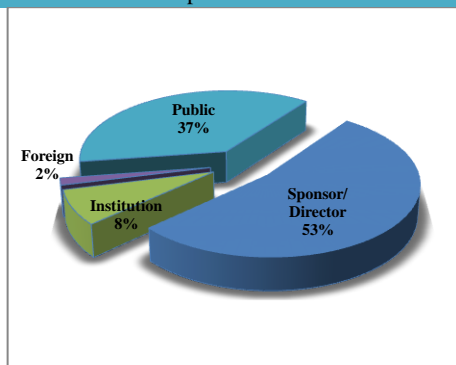
Category: B

Year End: June

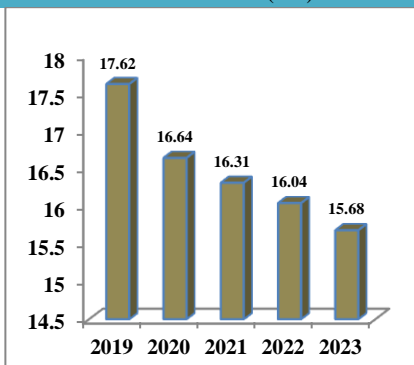
Market Performance

	Figures
% of Market Cap.	0.04
52 Weeks High (Tk.)	24.40
52 Weeks Low (Tk.)	14.50
Closing Price (Tk.) as on 30.04.2024	14.80

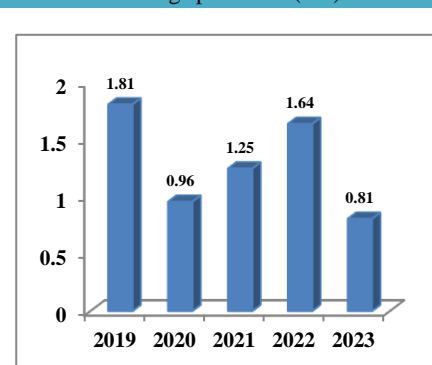
Share Capital Distribution



Net Asset Value (Tk.)



Earnings per Share (Tk.)



Recent News	
2024-05-02	EPS was Tk. 0.11 for January-March 2024 as against Tk. 0.18 for January-March 2023; EPS was Tk. 0.23 for July 2023-March 2024 as against Tk. 0.74 for July 2022-March 2023. NOCFPS was Tk. 1.99 for July 2023-March 2024 as against Tk. 2.29 for July 2022-March 2023. NAV per share was Tk. 15.64 as on March 31, 2024 and Tk. 15.68 as on June 30, 2023.
2024-04-24	The Company has informed that it has disbursed the Cash Dividend for the year ended June 30, 2023 to the respective shareholders.
2024-04-15	Alpha Credit Rating Limited has assigned surveillance rating of the Company as "A" in the long term and "ST-2" in the short term along with Stable outlook based on audited financial statements as on June 30, 2023 and relevant qualitative information till April 08, 2024.

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