

Daily Market Update

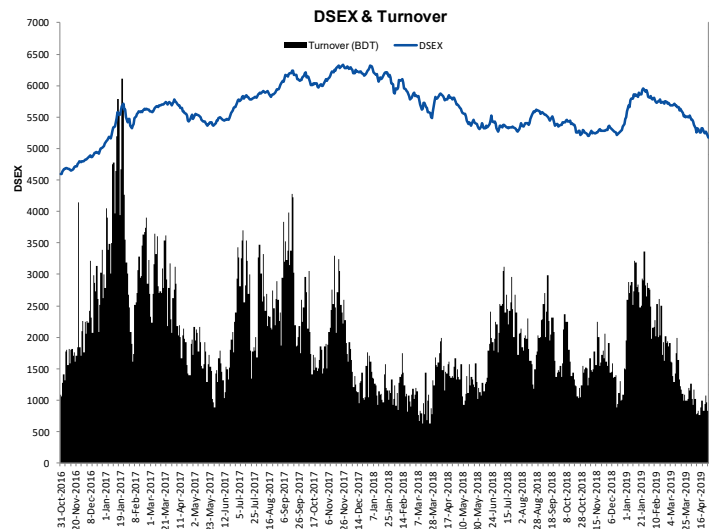
Market closed in red today. The benchmark index DSEX (-1.20%) lost 62.73 points and closed at 5,175.47 points today. The blue chip index DS30 (-1.09%) and the shariah based index DSES (-0.86%) both closed in red. All the large cap sectors posted negative performance today. Food & Allied posted the highest loss of 2.89% followed by Engineering (-1.69%), Banks (-1.67%), Telecommunication (-1.47%), NBFIs (-1.07%), Power (-0.80%), and Pharmaceuticals (-0.31%). Turnover stood at BDT 3.0 billion (USD 35.9 million). Fortune Shoes Limited (-0.5%) was the most traded share with a turnover of BDT 122.7 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,409.04	1,432.90	-23.86	-1.67%	30	575,107.6	17.58%	370.7	12.89%
NBFIs	1,877.21	1,897.60	-20.40	-1.07%	23	172,228.8	5.26%	56.8	1.97%
Mutual Funds	644.43	641.27	3.15	0.49%	38	34,446.0	1.05%	17.0	0.59%
General Insurance	1,622.66	1,586.51	36.14	2.28%	35	43,952.5	1.34%	139.5	4.85%
Life Insurance	1,861.11	1,907.14	-46.03	-2.41%	12	51,890.5	1.59%	26.7	0.93%
Telecommunication	5,084.64	5,160.74	-76.10	-1.47%	2	511,041.7	15.62%	135.1	4.70%
Pharmaceuticals	2,708.26	2,716.63	-8.36	-0.31%	31	511,257.4	15.62%	305.4	10.62%
Fuel & Power	1,720.84	1,734.69	-13.85	-0.80%	20	426,593.8	13.04%	252.4	8.77%
Cement	1,481.18	1,500.10	-18.92	-1.26%	7	90,076.5	2.75%	50.6	1.76%
Services & Real Estate	948.82	952.48	-3.66	-0.38%	8	37,175.2	1.14%	36.5	1.27%
Engineering	2,792.06	2,839.92	-47.86	-1.69%	37	181,281.4	5.54%	429.5	14.93%
Food & Allied	16,616.41	17,110.54	-494.13	-2.89%	17	305,806.1	9.35%	179.9	6.25%
IT	1,724.54	1,748.45	-23.90	-1.37%	9	19,066.9	0.58%	136.8	4.76%
Textiles	1,332.62	1,355.79	-23.17	-1.71%	54	129,241.5	3.95%	275.7	9.59%
Paper & Printing	6,911.96	7,041.22	-129.27	-1.84%	3	13,215.0	0.40%	16.7	0.58%
Tannery	2,343.76	2,385.40	-41.64	-1.75%	6	25,238.3	0.77%	173.4	6.03%
Jute	17,229.05	17,579.84	-350.80	-2.00%	3	3,807.7	0.12%	7.3	0.25%
Ceramics	514.39	521.15	-6.75	-1.30%	5	24,844.8	0.76%	137.3	4.77%
Miscellaneous	2,087.79	2,174.58	-86.79	-3.99%	13	115,845.1	3.54%	128.9	4.48%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Eastern Insurance	42.50	13.0%	16.3
Sonar Bangla Ins	48.80	9.9%	27.0
United Insurance	61.60	9.8%	8.9
Olympic Accessories Limited	9.20	7.0%	5.0
Rahim Textile	411.40	6.7%	6.8
Agrani Ins Co. Ltd.	27.30	6.2%	10.0
Asia Insurance	22.30	5.7%	12.2
CAPM IBBL Islamic Mutual Fund	7.50	5.6%	1.3
Beach Hatchery Ltd.	21.80	5.3%	4.9
Marico Bangladesh Limited	1,465.30	4.8%	16.5

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Malek Spinning Mills Ltd.	16.90	-9.6%	6.3
Dulamia Cotton	47.40	-9.2%	2.1
Prime Bank	16.00	-9.1%	11.4
Bangladesh Lamps	178.40	-8.8%	17.3
BIFC	5.40	-8.5%	.0
Standard Ceramic	264.80	-7.4%	45.8
Information Services Network Ltd.	35.30	-7.1%	2.2
ACI Limited	258.20	-7.0%	12.8
Zeal Bangla Sugar Mills	38.90	-6.9%	.2
Aramit	327.60	-6.4%	5.5

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Fortune Shoes Limited	37.00	-0.5%	122.7
Genex Infosys Limited	42.00	-2.3%	96.9
Monno Ceramic	216.90	-3.3%	86.3
Bangladesh Submarine Cable Company Limited	151.20	-2.5%	81.1
BRAC Bank	61.70	-2.2%	65.1
National Tubes	120.10	1.7%	62.3
National Polymer	96.30	-1.4%	61.4
Indo-Bangla Pharmaceuticals Limited	24.50	-1.2%	54.0
Grameenphone Ltd.	360.00	-1.4%	54.0
Esquire Knit Composite Limited	42.90	-2.9%	52.8



Associate:
Md. Rafiqul Islam
 (880)1708805229
 mrafiqulislam@bracepl.com

Associate:
Md. Mahirul Quddus
 (880)1709636546
 mmahirul.quddus@bracepl.com

Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,175.47	5,238.20	-62.73	-1.20%	-3.90%
DS30	1,835.75	1,855.92	-20.17	-1.09%	-2.39%
DSES	1,198.82	1,209.25	-10.43	-0.86%	-2.76%

	Advanced	Declined	Unchanged	Total
All Category	86	217	44	347
A Category (Equity)	76	162	31	269
B Category (Equity)	4	25	5	34
N Category (Equity)	0	4	0	4
Z Category (Equity)	6	26	8	40
Mutual Funds	11	6	17	34
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,827,012.1	3,873,243.1	
	Mn USD	46,036.5	46,592.6	-1.2%
Turnover	Mn BDT	2,986.1	3,442.6	
	Mn USD	35.9	41.4	-13.3%
Volume	Mn Shares	80.1	91.8	-12.7%
Trade		94,479	107,592	-12.2%

Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
GHAIL	Golden Harvest Agro Industries Ltd.	3R:4	0.0%	0.0%	N/A	30-Apr-2019
PUBALIBANK	Pubali Bank Limited		3.0%	10.0%	31-Dec-2018	2-May-2019
DHAKABANK	Dhaka Bank Ltd.		5.0%	5.0%	31-Dec-2018	5-May-2019
BDFINANCE	Bangladesh Finance and Investment Co. Ltd.		10.0%	0.0%	31-Dec-2018	6-May-2019
HEIDELBCEM	Heidelberg Cement Bangladesh Limited		0.0%	75.0%	31-Dec-2018	6-May-2019
EBL	Eastern Bank Ltd.		10.0%	20.0%	31-Dec-2018	6-May-2019

Important DSE News
SONARGAON

(Q3 Un-audited): EPS was Tk. 0.59 for January-March 2019 as against Tk. (0.27) for January-March 2018; EPS was Tk. 0.88 for July 2018-March 2019 as against Tk. (1.02) for July 2017-March 2018. NOCFPS was Tk. (0.01) for July 2018-March 2019 as against Tk. 0.26 for July 2017-March 2018. NAV per share was Tk. 29.39 as on March 31, 2019 and Tk. 28.51 as on June 30, 2018.

SINOBANGLA

(Q3 Un-audited): EPS was Tk. 0.65 for January-March 2019 as against Tk. 0.62 for January-March 2018; EPS was Tk. 1.34 for July 2018-March 2019 as against Tk. 1.25 for July 2017-March 2018. NOCFPS was Tk. 5.94 for July 2018-March 2019 as against Tk. 4.55 for July 2017-March 2018. NAV per share was Tk. 27.27 as on March 31, 2019 and Tk. 26.93 as on June 30, 2018.

METROSPIN

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2019 as against Tk. 0.06 for January-March 2018; EPS was Tk. 0.03 for July 2018-March 2019 as against Tk. (0.02) for July 2017-March 2018. NOCFPS was Tk. 2.042 for July 2018-March 2019 as against Tk. (0.085) for July 2017-March 2018. NAV per share was Tk. 14.87 as on March 31, 2019 and Tk. 15.22 as on June 30, 2018.

OLYMPIC

(Q3 Un-audited): EPS was Tk. 2.37 for January-March 2019 as against Tk. 2.32 for January-March 2018; EPS was Tk. 6.97 for July 2018-March 2019 as against Tk. 6.70 for July 2017-March 2018. NOCFPS was Tk. 6.78 for July 2018-March 2019 as against Tk. 2.62 for July 2017-March 2018. NAV per share was Tk. 33.70 as on March 31, 2019 and Tk. 29.28 as on March 31, 2018.

GENNEXT

(Q3 Un-audited): EPS was Tk. (0.01) for January-March 2019 as against Tk. 0.17 for January-March 2018; EPS was Tk. 0.44 for July 2018-March 2019 as against Tk. 0.65 for July 2017-March 2018. NOCFPS was Tk. 0.09 for July 2018-March 2019 as against Tk. 0.22 for July 2017-March 2018. NAV per share was Tk. 11.89 as on March 31, 2019 and Tk. 11.46 as on June 30, 2018.

ADVENT

(Q3 Un-audited): EPS was Tk. 0.60 for January-March 2019 as against Tk. 0.29 for January-March 2018; EPS was Tk. 1.78 for July 2018-March 2019 as against Tk. 0.87 for July 2017-March 2018. NOCFPS was Tk. 2.27 for July 2018-March 2019 as against Tk. 1.80 for July 2017-March 2018. NAV per share was Tk. 13.18 as on March 31, 2019 and Tk. 12.74 as on June 30, 2018.

NURANI

(Q3 Un-audited): EPS was Tk. 0.21 for January-March 2019 as against Tk. 0.31 for January-March 2018; EPS was Tk. 1.04 for July 2018-March 2019 as against Tk. 1.00 for July 2017-March 2018. NOCFPS was Tk. 0.59 for July 2018-March 2019 as against Tk. 0.81 for July 2017-March 2018. NAV per share was Tk. 12.66 as on March 31, 2019 and Tk. 13.10 as on June 30, 2018.

ESQUIRENIT

(Q3 Un-audited): EPS was Tk. 1.10 for January-March 2019 as against Tk. 1.02 for January-March 2018; EPS was Tk. 3.27 for July 2018-March 2019 as against Tk. 2.77 for July 2017-March 2018. NOCFPS was Tk. 4.17 for July 2018-March 2019 as against Tk. 3.42 for July 2017-March 2018. NAV per share was Tk. 64.21 as on March 31, 2019 and Tk. 46.90 as on June 30, 2018.

ZAHEENSPIN

(Q3 Un-audited): EPS was Tk. 0.13 for January-March 2019 as against Tk. 0.24 for January-March 2018. EPS was Tk. 0.58 for July 2018-March 2019 as against Tk. 0.97 for July 2017-March 2018. NOCFPS was Tk. 0.37 for July 2018-March 2019 as against Tk. 0.49 for July 2017-March 2018. NAV per share was Tk. 14.04 as on March 31, 2019 and Tk. 13.40 as on June 30, 2018.

SHYAMPSUG

(Q3 Un-audited): EPS was Tk. (32.84) for January-March 2019 as against Tk. (14.99) for January-March 2018; EPS was Tk. (77.45) for July 2018-March 2019 as against Tk. (55.84) for July 2017-March 2018. NOCFPS was Tk. (76.32) for July 2018-March 2019 as against Tk. (54.79) for July 2017-March 2018. NAV per share was Tk. (830.82) as on March 31, 2019 and Tk. (753.37) as on June 30, 2018.

KBPPWBIL

(Q3 Un-audited): EPS was Tk. 0.05 for January-March 2019 as against Tk. 0.20 for January-March 2018; EPS was Tk. 0.21 for July 2018-March 2019 as against Tk. 0.62 for July 2017-March 2018. NOCFPS was Tk. 0.80 for July 2018-March 2019 as against Tk. 1.05 for July 2017-March 2018. NAV per share was Tk. 12.61 as on March 31, 2019 and Tk. 12.53 as on June 30, 2018.

DAFODILCOM

(Q3 Un-audited): EPS was Tk. 0.32 for January-March 2019 as against Tk. 0.67 for January-March 2018; EPS was Tk. 1.16 for July 2018-March 2019 as against Tk. 2.01 for July 2017-March 2018. NOCFPS was Tk. 2.00 for July 2018-March 2019 as against Tk. 3.09 for July 2017-March 2018. NAV per share was Tk. 13.54 as on March 31, 2019 and Tk. 13.58 as on June 30, 2018.

GBBPOWER

(Q3 Un-audited): EPS was Tk. 0.29 for January-March 2019 as against Tk. (0.04) for January-March 2018; EPS was Tk. 0.76 for July 2018-March 2019 as against Tk. 0.58 for July 2017-March 2018. NOCFPS was Tk. 0.43 for July 2018-March 2019 as against Tk. 1.73 for July 2017-March 2018. NAV per share was Tk. 19.82 as on March 31, 2019 and Tk. 19.54 as on June 30, 2018.

ITC

(Q3 Un-audited): EPS was Tk. 0.36 for January-March 2019 as against Tk. 0.39 for January-March 2018; EPS was Tk. 1.12 for July 2018-March 2019 as against Tk. 0.96 for July 2017-March 2018. NOCFPS was Tk. 0.51 for July 2018-March 2019 as against Tk. 0.23 for July 2017-March 2018. NAV per share was Tk. 15.81 as on March 31, 2019 and Tk. 16.16 as on June 30, 2018.

RENWICKJA

(Q3 Un-audited): EPS was Tk. 0.49 for January-March 2019 as against Tk. 0.21 for January-March 2018; EPS was Tk. 3.52 for July 2018-March 2019 as against Tk. 2.08 for July 2017-March 2018. NOCFPS was Tk. (2.26) for July 2018-March 2019 as against Tk. (1.71) for July 2017-March 2018. NAV per share was Tk. (19.05) as on March 31, 2019 and Tk. (22.57) as on June 30, 2018.

MEGHNAPET

(Q3 Un-audited): EPS was Tk. (0.08) for January-March 2019 as against Tk. (0.10) for January-March 2018; EPS was Tk. (0.23) for July 2018-March 2019 as against Tk. (0.31) for July 2017-March 2018. NOCFPS was Tk. 0.0433 for July 2018-March 2019 as against Tk. 0.0095 for July 2017-March 2018. NAV per share was Tk. (3.82) as on March 31, 2019 and Tk. (3.50) as on March 31, 2018.

MAKSONSPIN

(Q3 Un-audited): EPS was Tk. 0.11 for January-March 2019 as against Tk. 0.15 for January-March 2018; EPS was Tk. 0.06 for July 2018-March 2019 as against Tk. 0.36 for July 2017-March 2018. NOCFPS was Tk. 0.15 for July 2018-March 2019 as against Tk. 0.19 for July 2017-March 2018. NAV per share was Tk. 18.66 as on March 31, 2019 and Tk. 19.10 as on June 30, 2018.

MEGCONMILK

(Q3 Un-audited): EPS was Tk. (1.40) for January-March 2019 as against Tk. (1.63) for January-March 2018; EPS was Tk. (4.55) for July 2018-March 2019 as against Tk. (6.25) for July 2017-March 2018. NOCFPS was Tk. (0.01) for July 2018-March 2019 as against Tk. (1.07) for July 2017-March 2018. NAV per share was Tk. (48.63) as on March 31, 2019 and Tk. (42.44) as on March 31, 2018.

PRIMEBANK

Mr. Khandaker Mohammad Khaled, one of the Sponsors of the Company has expressed his intention to transfer 21,93,750 shares out of his total holding of 1,27,79,615 shares to his son Mr. K. M. Mobarak Hossain, by way of gift outside the trading system of the Exchange within 30 working days from the date of issuance of approval letter by DSE.

SAIHAMCOT

The Company has informed that the Board of Directors has approved the revaluation report by ATA KHAN & Co. Chartered Accountants on Land & Land Development, Factory Building and Other Construction, Office Building and Plant and Machineries of the Company as on June 30, 2018. The result of the revaluation, the Net Revaluation Surplus stood at Tk. 2,562,422,452. Increase of NAV per share for Revaluation Surplus would be Tk. 17.22.

EASTLAND

Mr. Nizam Uddin Ahmed, one of the Sponsors of the Company, has expressed his intention to buy 2,50,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

SPCERAMICS

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2019 as against Tk. 0.09 for January-March 2018; EPS was Tk. 0.30 for July 2018-March 2019 as against Tk. 0.25 for July 2017-March 2018. NOCFPS was Tk. 0.10 for July 2018-March 2019 as against Tk. 0.22 for July 2017-March 2018. NAV per share was Tk. 28.91 as on March 31, 2019 and Tk. 28.48 as on March 31, 2018.

PREMIERCEM

(Q3 Un-audited): Consolidated EPS was Tk. 1.35 for January-March 2019 as against Tk. 2.08 for January-March 2018; Consolidated EPS was Tk. 3.09 for July 2018-March 2019 as against Tk. 2.70 for July 2017-March 2018. Consolidated NOCFPS was Tk. 2.80 for July 2018-March 2019 as against Tk. 2.31 for July 2017-March 2018. Consolidated NAV per share was Tk. 45.20 as on March 31, 2019 and Tk. 43.13 as on June 30, 2018.

BANGAS

Mr. Md. Atiqul Haque, one of the Sponsors Directors of the Company, has expressed his intention to sell 5,000 shares out of his total holding of 5,61,095 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within April 30, 2019.

BXSYNTH

(Q3 Un-audited): EPS was Tk. (0.81) for January-March 2019 as against Tk. (1.36) for January-March 2018; EPS was Tk. (2.53) for July 2018-March 2019 as against Tk. (2.46) for July 2017-March 2018. NOCFPS was Tk. 0.09 for July 2018-March 2019 as against Tk. (0.03) for July 2017-March 2018. NAV per share was Tk. 15.06 as on March 31, 2019 and Tk. 17.59 as on June 30, 2018.

TITASGAS

(Q3 Un-audited): EPS was Tk. 0.73 for January-March 2019 as against Tk. 0.66 for January-March 2018; EPS was Tk. 2.87 for July 2018-March 2019 as against Tk. 2.52 for July 2017-March 2018. NOCFPS was Tk. 3.25 for July 2018-March 2019 as against Tk. (3.66) for July 2017-March 2018. NAV per share was Tk. 67.66 as on March 31, 2019 and Tk. 67.28 as on June 30, 2018.

ARAMIT

(Q3 Un-audited): EPS was Tk. 0.80 for January-March 2019 as against Tk. 3.38 for January-March 2018; EPS was Tk. 2.46 for July 2018-March 2019 as against Tk. 7.54 for July 2017-March 2018. NOCFPS was Tk. 1.47 for July 2018-March 2019 as against Tk. 0.28 for July 2017-March 2018. NAV per share was Tk. 147.40 as on March 31, 2019 and Tk. 150.74 as on June 30, 2018.

ATLASBANG

(Q3 Un-audited): EPS was Tk. (0.44) for January-March 2019 as against Tk. (0.35) for January-March 2018; EPS was Tk. (1.14) for July 2018-March 2019 as against Tk. (1.36) for July 2017-March 2018. NOCFPS was Tk. (1.71) for July 2018-March 2019 as against Tk. 0.12 for July 2017-March 2018. NAV per share was Tk. 133.00 as on March 31, 2019 and Tk. 135.00 as on June 30, 2018.

AMANFEED

(Q3 Un-audited): EPS was Tk. 1.03 for January-March 2019 as against Tk. 1.07 for January-

March 2018; EPS was Tk. 3.31 for July 2018-March 2019 as against Tk. 3.32 for July 2017-March 2018. NOCFPS was Tk. 3.47 for July 2018-March 2019 as against Tk. (11.23) for July 2017-March 2018. NAV per share was Tk. 32.11 as on March 31, 2019 and Tk. 33.68 as on June 30, 2018.

BEXIMCO

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2019 as against Tk. 0.39 for January-March 2018; EPS was Tk. 1.21 for July 2018-March 2019 as against Tk. 1.04 for July 2017-March 2018. NOCFPS was Tk. (0.64) for July 2018-March 2019 as against Tk. (0.08) for July 2017-March 2018. NAV per share was Tk. 69.45 as on March 31, 2019 and Tk. 72.43 as on June 30, 2018.

KAY&QUE

(Q3 Un-audited): EPS was Tk. 0.34 for January-March 2019 as against Tk. 0.42 for January-March 2018; EPS was Tk. 0.65 for July 2018- March 2019 as against Tk. 0.69 for July 2017- March 2018. NOCFPS was Tk. 3.63 for July 2018- March 2019 as against Tk. 0.37 for July 2017- March 2018. NAV per share was Tk. 76.89 as on March 31, 2019 and Tk. (10.76) as on March 31, 2018. It is to be noted that due to the revaluation effects, the NAV of the Company has increased.

FORTUNE

(Q3 Un-audited): EPS was Tk. 0.54 for January-March 2019 as against Tk. 0.40 for January-March 2018; EPS was Tk. 1.67 for July 2018-March 2019 as against Tk. 1.19 for July 2017-March 2018. NOCFPS was Tk. 1.15 for July 2018-March 2019 as against Tk. 0.27 for July 2017-March 2018. NAV per share was Tk. 15.22 as on March 31, 2019 and Tk. 15.59 as on June 30, 2018.

1STPRIMFMF

(Q1 Un-audited): EPU was Tk. 0.24 for January-March 2019 as against Tk. 0.23 for January-March 2018. NOCFPU was Tk. (0.02) for January-March 2019 as against Tk. (0.15) for January-March 2018. NAV per unit at market price was Tk. 11.16 as on March 31, 2019 and Tk. 11.52 as on December 31, 2018. NAV per unit at cost price was Tk. 17.47 as on March 31, 2019 and Tk. 17.83 as on December 31, 2018.

ACMELAB

(Q3 Un-audited): EPS was Tk. 1.74 for January-March 2019 as against Tk. 1.85 for January-March 2018; EPS was Tk. 5.43 for July 2018-March 2019 as against Tk. 5.66 for July 2017-March 2018. NOCFPS was Tk. 5.15 for July 2018-March 2019 as against Tk. 6.80 for July 2017-March 2018. NAV per share was Tk. 85.32 as on March 31, 2019 and Tk. 83.39 as on June 30, 2018.

SALAMCRST

(Q3 Un-audited): Consolidated EPS was Tk. 0.61 for January-March 2019 as against Tk. 0.74 for January-March 2018; EPS was Tk. 1.37 for July 2018-March 2019 as against Tk. 1.29 for July 2017-March 2018. Consolidated NOCFPS was Tk. 29.83 for July 2018-March 2019 as against Tk. 0.96 for July 2018-March 2019. Consolidated NAV per share was Tk. 19.77 as on March 31, 2019 and Tk. 19.41 as on June 30, 2018. Deviation in Net Operating Cash Flow per Share: Net Operating Cash Flow per share (NOCFPS) has stood at Tk. 29.83 for the period ended on March 31, 2019 as against Tk. 0.96 for the prior period ended on March 31, 2018. Reasons are attributable for (a) increase of receipts from Customers against Sales. (b) advance refund from the local suppliers for non-supply of raw materials. (c) decrease of payment against procurement of raw material during the period are attributable for the remarkable increase of cash flow position in comparison with its position during the corresponding previous quarter.

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DHAKABANK

Mrs. Rakhi Das Gupta, one of the Sponsors of the Company, has expressed her intention to buy 7,00,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

BARKAPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 0.30 for January-March 2019 as against Tk. 0.32 for January-March 2018; Consolidated EPS was Tk. 1.27 for July 2018-March 2019 as against Tk. 1.37 for July 2017-March 2018. Consolidated NOCFPS was Tk. 0.88 for July 2018-March 2019 as against Tk. 3.78 for July 2017-March 2018. Consolidated NAV per share was Tk. 17.73 as on March 31, 2019 and Tk. 18.80 as on June 30, 2018.

AZIZPIPES

(Q3 Un-audited): EPS was Tk. 0.34 for January-March 2019 as against Tk. 0.25 for January-March 2018; EPS was Tk. 0.63 for July 2018-March 2019 as against Tk. 0.61 for July 2017-March 2018. NOCFPS was Tk. 10.15 for July 2018-March 2019 as against Tk. 5.03 for July 2017-March 2018. NAV per share was Tk. (16.91) as on March 31, 2019 and Tk. (18.41) as on June 30, 2018.

GEMINISEA

(Q3 Un-audited): EPS was Tk. (0.35) for January-March 2019 as against Tk. (0.31) for January-March 2018; EPS was Tk. 0.67 for July 2018-March 2019 as against Tk. 1.90 for July 2017-March 2018. NOCFPS was Tk. 9.29 for July 2018-March 2019 as against Tk. 14.76 for July 2017-March 2018. NAV per share was Tk. 11.35 as on March 31, 2019 and Tk. 10.67 as on June 30, 2018.

IFADAUTOS

(Q3 Un-audited): EPS was Tk. 1.03 for January-March 2019 as against Tk. 1.73 for January-March 2018; EPS was Tk. 4.21 for July 2018-March 2019 as against Tk. 4.80 for July 2017-March 2018. NOCFPS was Tk. (10.57) for July 2018-March 2019 as against Tk. (6.71) for July 2017-March 2018. NAV per share was Tk. 38.33 as on March 31, 2019 and Tk. 38.25 as on June 30, 2018.

ARAMITCEM

(Q3 Un-audited): EPS was Tk. (0.84) for January-March 2019 as against Tk. (1.24) for January-March 2018; EPS was Tk. (4.79) for July 2018-March 2019 as against Tk. (3.79) for July 2017-March 2018. NOCFPS was Tk. (12.31) for July 2018-March 2019 as against Tk. 0.10 for July 2017-March 2018. NAV per share was Tk. 1.20 as on March 31, 2019 and Tk. 6.00 as on June 30, 2018.

HFL

(Q3 Un-audited): EPS was Tk. 0.43 for January-March 2019 as against Tk. 0.52 for January-March 2018. EPS was Tk. 1.10 for July 2018-March 2019 as against Tk. 1.54 for July 2017-March 2018. NOCFPS was Tk. 2.88 for July 2018-March 2019 as against Tk. 0.97 for July 2017-March 2018. NAV per share was Tk. 39.96 as on March 31, 2019 and Tk. 39.35 as on June 30, 2018.

IBNSINA

The Company has informed that the Board of Directors has decided to purchase approximately

1,078 decimal land in Kaliapur, Gazipur, Mouja: Mothajuri. Total cost of the land excluding registration cost and other related fees will be Tk. 2.80 lac only. The Company has informed that the Board of Directors has decided to establish a subsidiary company namely IBS Sina API Industry Limited. This company will manufacture and distribute active pharmaceuticals elements in BSCIC API Industrial Park, in the plot allotted by the Ministry of Industry of the Bangladesh Government API Industrial Park in Gajaria, Munshiganj.

(Q3 Un-audited): EPS was Tk. 1.99 for January-March 2019 as against Tk. 1.55 for January-March 2018; EPS was Tk. 7.95 for July 2018-March 2019 as against Tk. 6.96 for July 2017-March 2018. NOCFPS was Tk. 12.58 for July 2018-March 2019 as against Tk. 4.97 for July 2017-March 2018. NAV per share was Tk. 44.50 as on March 31, 2019 and Tk. 39.28 as on June 30, 2018.

FUWANGFOOD

(Q3 Un-audited): EPS was Tk. 0.27 for January-March 2019 as against Tk. 0.20 for January-March 2018; EPS was Tk. 0.67 for July 2018-March 2019 as against Tk. 0.51 for July 2017-March 2018. NOCFPS was Tk. 0.41 for July 2018-March 2019 as against Tk. 0.01 for July 2017-March 2018. NAV per share was Tk. 11.60 as on March 31, 2019 and Tk. 10.89 as on June 30, 2018.

DULAMIACOT

(Q3 Un-audited): EPS was Tk. (0.93) for January-March 2019 as against Tk. (1.06) for January-March 2018; EPS was Tk. (3.21) for July 2018-March 2019 as against Tk. (3.13) for July 2017-March 2018. NOCFPS was Tk. (1.48) for July 2018-March 2019 as against Tk. (0.62) for July 2017-March 2018. NAV per share was Tk. (35.90) as on March 31, 2019 and Tk. (31.78) as on March 31, 2018.

SSSTEEL

The Company has informed that the Board of Directors has decided to purchase land measuring 20.00 Katha, plot no. 19/A and 19/C, block no. B, Tongi Industrial Area, Tongi, Gazipur City Corporation, Gazipur for Tk. 20,100,000.00 from A.E.G. Engineering Ltd.

SEMLFBSLGF

(Q3 Un-audited): EPU was Tk. 0.03 for January-March 2019 as against Tk. N/A for January-March 2018. EPU was Tk. N/A for July 2018-March 2019 as against Tk. N/A for July 2017-March 2018. NOCFPU was Tk. 0.00 for July 2018-March 2019 as against Tk. N/A for July 2017-March 2018. NAV per unit at market price was Tk. 10.59 as on March 31, 2019 and Tk. N/A as on June 30, 2018. NAV per unit at cost price was Tk. 10.60 as on March 31, 2019 and Tk. N/A as on June 30, 2018.

SEMLLECMF

(Q3 Un-audited): EPU was Tk. 0.30 for January-March 2019 as against Tk. (0.09) for January-March 2018. EPU was Tk. 0.81 for July 2018-March 2019 as against Tk. 0.66 for July 2017-March 2018. NOCFPU was Tk. 0.78 for July 2018-March 2019 as against Tk. 1.19 for July 2017-March 2018. NAV per unit at market price was Tk. 10.83 as on March 31, 2019 and Tk. 10.72 as on June 30, 2018. NAV per unit at cost price was Tk. 11.47 as on March 31, 2019 and Tk. 11.33 as on June 30, 2018.

PHPMF1

(Q3 Un-audited): EPU was Tk. 0.22 for January-March 2019 as against Tk. 0.09 for January-March 2018; EPU was Tk. 0.39 for July 2018-March 2019 as against Tk. 0.64 for July 2017-March 2018. NOCFPU was Tk. 0.16 for July 2018-March 2019 as against Tk. 0.64 for July 2017-March 2018.

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NAV per unit at market price was Tk. 10.85 as on March 31, 2019 and Tk. 11.31 as on June 30, 2018. NAV per unit at cost price was Tk. 10.87 as on March 31, 2019 and Tk. 11.51 as on June 30, 2018.

ABB1STMF

(Q3 Un-audited): EPU was Tk. 0.10 for January-March 2019 as against Tk. 0.08 for January-March 2018; EPU was Tk. 0.30 for July 2018-March 2019 as against Tk. 0.54 for July 2017-March 2018. NOCFPU was Tk. 0.25 for July 2018-March 2019 as against Tk. 0.66 for July 2017-March 2018. NAV per unit at market price was Tk. 11.62 as on March 31, 2019 and Tk. 12.04 as on June 30, 2018. NAV per unit at cost price was Tk. 11.26 as on March 31, 2019 and Tk. 11.89 as on June 30, 2018.

EBLNRBMF

(Q3 Un-audited): EPU was Tk. 0.08 for January-March 2019 as against Tk. 0.02 for January-March 2018; EPU was Tk. 0.25 for July 2018-March 2019 as against Tk. 0.35 for July 2017-March 2018. NOCFPU was Tk. 0.22 for July 2018-March 2019 as against Tk. 0.32 for July 2017-March 2018. NAV per unit at market price was Tk. 10.96 as on March 31, 2019 and Tk. 11.49 as on June 30, 2018. NAV per unit at cost price was Tk. 10.77 as on March 31, 2019 and Tk. 11.36 as on June 30, 2018.

BXPHARMA

(Q3 Un-audited): Consolidated EPS was Tk. 1.84 for January-March 2019 as against Tk. 1.49 for January-March 2018; Consolidated EPS was Tk. 5.51 for July 2018-March 2019 as against Tk. 4.74 for July 2017-March 2018. Consolidated NOCFPS was Tk. 6.48 for July 2018-March 2019 as against Tk. 3.83 for July 2017-March 2018. Consolidated NAV per share was Tk. 70.99 as on March 31, 2019 and Tk. 65.26 as on March 31, 2018.

EASTERNINS

(Q1 Un-audited): EPS was Tk. 0.79 for January-March 2019 as against Tk. 0.73 for January-March 2018; NOCFPS was Tk. 0.61 for January-March 2019 as against Tk. 0.48 for January-March 2018. NAV per share was Tk. 43.35 as on March 31, 2019 and Tk. 42.53 as on December 31, 2018.

The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2018. Date of AGM: 30.07.2019, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka. Record Date: 27.05.2019. The Company has also reported EPS of Tk. 3.56, NAV per share of Tk. 42.53 and NOCFPS of Tk. 3.73 for the year ended on December 31, 2018 as against Tk. 3.47, Tk. 40.76 and Tk. 3.10 respectively for the same period of the previous year.

FEDERALINS

(Q1 Un-audited): EPS was Tk. 0.15 for January-March 2019 as against Tk. 0.11 for January-March 2018. NOCFPS was Tk. 0.18 for January-March 2019 as against Tk. 0.16 for January-March 2018. NAV per share was Tk. 11.62 as on March 31, 2019 and Tk. 11.47 as on December 31, 2018.

The Board of Directors has recommended 5% Stock dividend for the year ended on December 31, 2018. Date of AGM: 26.06.2019, Time: 11:00 AM, Venue: Muktijuddho Smrity Milonayaton (1st Floor), IDEB Bhaban, 160/A Kakrail, VIP Road, Dhaka. Record Date: 22.05.2019. The Com-

pany has also reported EPS of Tk. 0.52, NAV per share of Tk. 11.47 and NOCFPS of Tk. 1.07 for the year ended on December 31, 2018 as against Tk. 0.58, Tk. 11.50 and Tk. (1.90) respectively for the same period of the previous year.

against Tk. 5.22 for July 2017-March 2018. Consolidated NAV per share was Tk. 37.22 as on March 31, 2019 and Tk. 54.54 as on June 30, 2018.

POPULAR1MF

(Q3 Un-audited): EPU was Tk. 0.18 for January-March 2019 as against Tk. (0.02) for January-March 2018; EPU was Tk. 0.44 for July 2018-March 2019 as against Tk. 0.51 for July 2017-March 2018. NOCFPU was Tk. 0.07 for July 2018-March 2019 as against Tk. 0.50 for July 2017-March 2018. NAV per unit at market price was Tk. 11.06 as on March 31, 2019 and Tk. 11.31 as on June 30, 2018. NAV per unit at cost price was Tk. 11.04 as on March 31, 2019 and Tk. 11.66 as on June 30, 2018.

ASIAINS

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2018. Date of AGM: 12.06.2019, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. Gulshan-1, Dhaka-1212. Record Date: 23.05.2019. The Company has also reported EPS of Tk. 1.41, NAV per share of Tk. 18.95 and NOCFPS of Tk. 1.93 for the year ended on December 31, 2018 as against Tk. 1.77, Tk. 18.52 and Tk. 1.61 respectively for the same period of the previous year.

ASIAPACINS

(Q1 Un-audited): EPS was Tk. 0.81 for January-March 2019 as against Tk. 0.45 for January-March 2018. NOCFPS was Tk. 1.00 for January-March 2019 as against Tk. 0.28 for January-March 2018. NAV per share was Tk. 19.77 as on March 31, 2019 and Tk. 19.25 as on March 31, 2018.

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2018. Date of AGM: 20.06.2019, Time: 11:00 AM, Venue: Multipurpose Hall, IDEB Bhaban, 160/A, Kakrail, Dhaka. Record Date: 22.05.2019. The Company has also reported EPS of Tk. 1.57, NAV per share of Tk. 18.96 and NOCFPS of Tk. 2.57 for the year ended on December 31, 2018 as against Tk. 2.15, Tk. 18.79 and Tk. 3.74 respectively for the same period of the previous year.

REPUBLIC

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 27.06.2019, Time: 10:00 AM, Venue: Muktijuddha Smriti Milonayaton Hall, IDEB Bhaban, 160/A, Kakrail, Dhaka. Record Date: 23.05.2019. The Company has also reported EPS of Tk. 1.55, NAV per share of Tk. 14.82 and NOCFPS of Tk. (0.28) for the year ended on December 31, 2018 as against Tk. 1.51 (restated), Tk. 14.92 and Tk. 0.64 respectively for the same period of the previous year.

SQURPHARMA

(Q3 Un-audited): Consolidated EPS was Tk. 3.95 for January-March 2019 as against Tk. 3.77 for January-March 2018; Consolidated EPS was Tk. 11.93 for July 2018-March 2019 as against Tk. 11.20 for July 2017-March 2018. Consolidated NOCFPS was Tk. 11.34 for July 2018-March 2019 as against Tk. 10.52 for July 2017-March 2018. Consolidated NAV per share was Tk. 81.95 as on March 31, 2019 and Tk. 73.28 as on June 30, 2018.

ICB

(Q3 Un-audited): Consolidated EPS was Tk. 0.37 for January-March 2019 as against Tk. 1.44 for January-March 2018; Consolidated EPS was Tk. 0.99 for July 2018-March 2019 as against Tk. 4.67 for July 2017-March 2018. Consolidated NOCFPS was Tk. 14.64 for July 2018-March 2019 as

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