

Daily Market Update

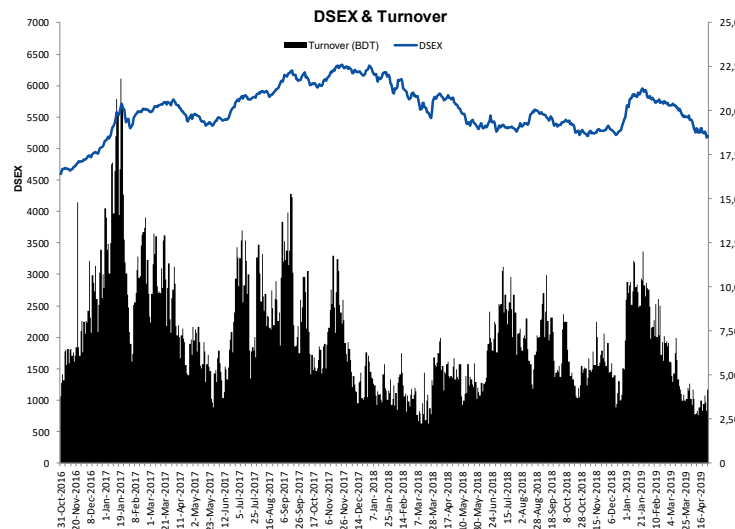
Market closed in green today. The benchmark index DSEX (+0.53%) gained 27.39 points and closed at 5,202.85 points today. The blue chip index DS30 (+0.60%) and the shariah based index DSES (+0.53%) both closed in green. All the large cap sectors posted positive performance today except Telecommunication (-0.47%). Food & Allied posted the highest gain of 2.02% followed by Power (+1.53%), Engineering (+1.16%), Pharmaceuticals (+0.15%), Banks (+0.12%), and NBFIs (+0.06%). Turnover stood at BDT 4.2 billion (USD 49.9 million). National Polymer (+7.1%) was the most traded share with a turnover of BDT 166.2 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,410.79	1,409.04	1.75	0.12%	30	575,822.4	17.53%	481.2	12.27%
NBFIs	1,878.35	1,877.21	1.14	0.06%	23	172,333.7	5.25%	75.0	1.91%
Mutual Funds	648.96	644.43	4.53	0.70%	38	34,688.1	1.06%	17.9	0.46%
General Insurance	1,630.30	1,622.66	7.64	0.47%	35	44,159.4	1.34%	146.2	3.73%
Life Insurance	1,892.40	1,861.11	31.29	1.68%	12	52,763.0	1.61%	29.0	0.74%
Telecommunication	5,060.78	5,084.64	-23.86	-0.47%	2	508,643.2	15.48%	164.2	4.19%
Pharmaceuticals	2,712.21	2,708.26	3.94	0.15%	31	512,001.6	15.59%	511.2	13.04%
Fuel & Power	1,747.15	1,720.84	26.31	1.53%	20	433,116.5	13.19%	337.7	8.61%
Cement	1,481.37	1,481.18	0.19	0.01%	7	90,088.1	2.74%	46.0	1.17%
Services & Real Estate	950.88	948.82	2.06	0.22%	8	37,255.8	1.13%	46.8	1.19%
Engineering	2,824.46	2,792.06	32.40	1.16%	37	183,385.3	5.58%	676.3	17.25%
Food & Allied	16,952.60	16,616.41	336.19	2.02%	17	311,993.2	9.50%	153.6	3.92%
IT	1,747.93	1,724.54	23.39	1.36%	9	19,325.5	0.59%	196.9	5.02%
Textiles	1,343.37	1,332.62	10.75	0.81%	54	130,283.6	3.97%	413.7	10.55%
Paper & Printing	6,994.61	6,911.96	82.66	1.20%	3	13,373.1	0.41%	15.5	0.40%
Tannery	2,344.68	2,343.76	0.92	0.04%	6	25,248.3	0.77%	196.3	5.01%
Jute	17,247.37	17,229.05	18.33	0.11%	3	3,811.7	0.12%	7.2	0.18%
Ceramics	515.10	514.39	0.71	0.14%	5	24,879.1	0.76%	194.3	4.96%
Miscellaneous	2,012.91	2,087.79	-74.88	-3.59%	13	111,690.2	3.40%	211.9	5.40%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
National Feed Mill Limited	8.90	9.9%	3.9
GBB Power Limited	10.30	9.6%	7.9
Eastern Cables	297.90	8.7%	28.9
Provati Insurance	26.60	8.6%	27.2
Dulamia Cotton	50.90	7.4%	1.2
Metro Spinning	7.30	7.4%	2.5
Advent Pharma Limited	34.30	7.2%	96.8
National Polymer	103.10	7.1%	166.2
Golden Son Ltd.	10.90	6.9%	3.9
Paramount Insurance	14.30	6.7%	3.4

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Generation Next Fashions Limited	5.10	-8.9%	13.3
Malek Spinning Mills Ltd.	15.70	-7.1%	7.1
Usmania Glass	96.20	-6.9%	18.6
Miracle Ind.	26.30	-6.7%	8.3
Berger Paints	1,451.80	-6.2%	14.7
Information Services Network Ltd.	33.10	-6.2%	6.6
Agrani Ins Co. Ltd.	25.70	-5.9%	8.8
Savar Refractories	126.40	-5.2%	.7
ACI Limited	245.60	-4.9%	12.3
City General Insurance	12.50	-4.6%	2.1

Most Traded Share	Close	Δ%	Turnover (mn BDT)
National Polymer	103.10	7.1%	166.2
BRAC Bank	61.70	0.0%	165.9
Genex Infosys Limited	43.70	4.0%	138.2
Monno Ceramic	209.10	-3.6%	136.5
Fortune Shoes Limited	37.30	0.8%	132.2
Bangladesh Submarine Cable Company Limited	147.30	-2.6%	123.7
Advent Pharma Limited	34.30	7.2%	96.8
Esquire Knit Composite Limited	43.20	0.7%	86.2
Beximco Pharmaceuticals	80.80	1.3%	83.3
National Tubes	120.90	0.7%	77.9



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,202.85	5,175.47	27.39	0.53%	-3.39%
DS30	1,846.67	1,835.75	10.93	0.60%	-1.81%
DSES	1,205.15	1,198.82	6.33	0.53%	-2.24%

	Advanced	Declined	Unchanged	Total
All Category	194	106	47	347
A Category (Equity)	153	79	37	269
B Category (Equity)	17	14	3	34
N Category (Equity)	4	0	0	4
Z Category (Equity)	20	13	7	40
Mutual Funds	15	6	14	35
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,839,847.0	3,827,012.1	
	Mn USD	46,190.9	46,036.5	0.3%
Turnover	Mn BDT	4,151.7	2,986.1	
	Mn USD	49.9	35.9	39.0%
Volume	Mn Shares	108.9	80.1	35.9%
Trade		115,654	94,479	22.4%

Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
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
JAMUNAOIL

The Company has further informed that as on 31st March 2019 operating cash flow per share showed Tk. (96.69) as against corresponding period of Tk. 57.20. This occurred due to payment of current liability relating to petroleum products purchase from BPC & other oil marketing companies.

(Q3 Un-audited): EPS was Tk. 2.78 for January-March 2019 as against Tk. 5.09 for January-March 2018; EPS was Tk. 15.77 for July 2018-March 2019 as against Tk. 17.17 for July 2017-March 2018. NOCFPS was Tk. (96.69) for July 2018-March 2019 as against Tk. 57.20 for July 2017-March 2018. NAV per share was Tk. 172.90 as on March 31, 2019 and Tk. 170.34 as on June 30, 2018.

TAKAFULINS

Ms. Tahmina Afroz, Public Shareholder Director of the Company, has expressed her intention to buy 1,33,907 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange (DSE) within next 30 working days.

BRACBANK

(Q1 Un-audited): Consolidated EPS was Tk. 1.22 for January-March 2019 as against Tk. 1.28 for January-March 2018. Consolidated NOCFPS was Tk. 5.82 for January-March 2019 as against Tk. 5.67 for January-March 2018. Consolidated NAV per share was Tk. 34.09 as on March 31, 2019 and Tk. 26.21 as on March 31, 2018.

The Company has informed that they will organize a disclosure program on its un-audited First Quarter (Q1) Financial Statements of 2019 on May 06, 2019 at 7:00 PM at BRAC Bank Head Office in Dhaka. The concerned stakeholders, Research Analysts and Financial Reporters can participate at this event via live webcast facility at the web link http://bit.ly/BRACQ1_2019. The company has requested the concerned stakeholders to log in using the case sensitive username: brac & password: q12019 to participate and ask questions during the event. Questions may also be submitted via email to earningsdisclosure@bracbank.com before 4:00 PM of the above mentioned date. Name, Designation, Organization Name and Contact Numbers have to be included when sending the questions via email.

BENGALWTL

(Q3 Un-audited): EPS was Tk. 0.31 for January-March 2019 as against Tk. 0.27 for January-March 2018; EPS was Tk. 0.96 for July 2018-March 2019 as against Tk. 1.12 for July 2017-March 2018. NOCFPS was Tk. 1.67 for July 2018-March 2019 as against Tk. 2.28 for July 2017-March 2018. NAV per share was Tk. 24.07 as on March 31, 2019 and Tk. 23.61 as on June 30, 2018.

PADMAOIL

(Q3 Un-audited): EPS was Tk. 5.38 for January-March 2019 as against Tk. 5.69 for January-March 2018; EPS was Tk. 19.72 for July 2018-March 2019 as against Tk. 18.51 for July 2017-March 2018. NOCFPS was Tk. (78.98) for July 2018-March 2019 as against Tk. 79.87 for July 2017-March 2018. NAV per share was Tk. 133.50 as on March 31, 2019 and Tk. 126.78 as on June 30, 2018.

NAVANACNG

(Q3 Un-audited): Consolidated EPS was Tk. 0.42 for January-March 2019 as against Tk. 1.80 for January-March 2018; Consolidated EPS was Tk. 1.25 for July 2018-March 2019 as against Tk. 3.01 for July 2017-March 2018. Consolidated NOCFPS was Tk. 6.23 for July 2018-March 2019 as against Tk. 0.73 for July 2017-March 2018. Consolidated NAV per share was Tk. 35.33 as on March 31, 2019 and Tk. 35.35 as on June 30, 2018.

SILVAPHL

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2019 as against Tk. 0.22 for January-March 2018; EPS was Tk. 0.97 for July 2018-March 2019 as against Tk. 0.77 for July 2017-March 2018. NOCFPS was Tk. 1.01 for July 2018-March 2019 as against Tk. 0.96 for July 2017-March 2018. NAV per share was Tk. 16.23 as on March 31, 2019 and Tk. 17.11 as on June 30, 2018.

ISNLTD

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2019 as against Tk. 0.07 for January-March 2018; EPS was Tk. 0.28 for July 2018-March 2019 as against Tk. (0.05) for July 2017-March 2018. NOCFPS was Tk. 1.05 for July 2018-March 2019 as against Tk. 0.83 for July 2017-March 2018. NAV per share was Tk. 12.84 as on March 31, 2019 and Tk. 12.56 as on June 30, 2018.

MJLBD

(Q3 Un-audited): Consolidated EPS was Tk. 1.51 for January-March 2019 as against Tk. 2.03 for January-March 2018; Consolidated EPS was Tk. 4.33 for July 2018-March 2019 as against Tk. 4.88 for July 2017-March 2018. Consolidated NOCFPS was Tk. 4.89 for July 2018-March 2019 as against Tk. 9.04 for July 2017-March 2018. Consolidated NAV per share was Tk. 34.10 as on March 31, 2019 and Tk. 34.07 as on June 30, 2018.

POWERGRID

(Q3 Un-audited): EPS was Tk. 1.82 for January-March 2019 as against Tk. 0.88 for January-March 2018; EPS was Tk. 5.80 for July 2018-March 2019 as against Tk. 3.52 for July 2017-March 2018. NOCFPS was Tk. 12.57 for July 2018-March 2019 as against Tk. 15.68 for July 2017-March 2018. NAV per share was Tk. 132.15 as on March 31, 2019 and Tk. 100.11 as on March 31, 2018.

IFIC

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 29.06.2019, Time: 11:00 AM, Venue: Officers' Club, 26, Bailey Road, Ramna, Dhaka. Record Date: 23.05.2019. The Company has also reported Consolidated EPS of Tk. 1.23, Consolidated NAV per share of Tk. 17.69 and Consolidated NOCFPS of Tk. 1.71 for the year ended on December 31, 2018 as against Tk. 1.79, Tk. 16.51 and Tk. 1.17 respectively for the same period of the previous year.

BDSERVICE

(Q3 Un-audited): EPS was Tk. (0.14) for January-March 2019 as against Tk. (0.60) for January-March 2018; EPS was Tk. (4.87) for July 2018-March 2019 as against Tk. (3.46) for July 2017-March 2018. NOCFPS was Tk. 1.95 for July 2018-March 2019 as against Tk. (0.62) for July 2017-March 2018. NAV per share was Tk. (4.45) as on March 31, 2019 and Tk. 0.42 as on June 30, 2018.

ECABLES

(Q3 Un-audited): EPS was Tk. (0.53) for January-March 2019 as against Tk. 0.41 for January-March 2018; EPS was Tk. (3.26) for July 2018-March 2019 as against Tk. 0.46 for July 2017-March 2018. NOCFPS was Tk. (12.17) for July 2018-March 2019 as against Tk. (11.43) for July 2017-March 2018. NAV per share was Tk. 23.55 as on March 31, 2019 and Tk. 27.70 as on June 30, 2018.

DESHBANDHU

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2019 as against Tk. 0.18 for January-March 2018; EPS was Tk. 0.32 for July 2018-March 2019 as against Tk. 0.56 for July 2017-March 2018. NOCFPS was Tk. 0.01 for July 2018-March 2019 as against Tk. (0.84) for July 2017-March 2018. NAV per share was Tk. 11.06 as on March 31, 2019 and Tk. 10.75 as on June 30, 2018.

MATINSPINN

(Q3 Un-audited): EPS was Tk. (0.33) for January-March 2019 as against Tk. 0.95 for January-March 2018; EPS was Tk. 0.81 for July 2018-March 2019 as against Tk. 2.40 for July 2017-March 2018. NOCFPS was Tk. 7.07 for July 2018-March 2019 as against Tk. 6.33 for July 2017-March 2018. NAV per share (with revaluation reserve) was Tk. 42.72 as on March 31, 2019 and Tk. 43.63 as on June 30, 2018. EPS decreased due to high raw material cost and low sales price.

NFML

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2019 as against Tk. 0.09 for January-March 2018; EPS was Tk. 0.23 for July 2018-March 2019 as against Tk. 0.49 for July 2017-March 2018. NOCFPS was Tk. 0.15 for July 2018-March 2019 as against Tk. 0.64 for July 2017-March 2018. NAV per share was Tk. 12.79 as on March 31, 2019 and Tk. 13.19 as on June 30, 2018.

STYLECRAFT

(Q3 Un-audited): EPS was Tk. 1.96 for January-March 2019 as against Tk. 2.39 for January-March 2018; EPS was Tk. 5.93 for July 2018-March 2019 as against Tk. 4.81 for July 2017-March 2018. NOCFPS was Tk. 5.06 for July 2018-March 2019 as against Tk. 7.18 for July 2017-March 2018. NAV per share was Tk. 68.27 as on March 31, 2019 and Tk. 60.05 as on March 31, 2018.

FEKDIL

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2019 as against Tk. 0.13 for January-March 2018; EPS was Tk. 0.89 for July 2018-March 2019 as against Tk. 0.88 for July 2017-March 2018. NOCFPS was Tk. 1.22 for July 2018-March 2019 as against Tk. (0.01) for July 2017-March 2018. NAV per share was Tk. 20.40 as on March 31, 2019 and Tk. 21.45 as on June 30, 2018.

GPHISPAT

(Q3 Un-audited): EPS was Tk. 0.64 for January-March 2019 as against Tk. 0.63 for January-March 2018; EPS was Tk. 1.57 for July 2018-March 2019 as against Tk. 1.44 for July 2017-March 2018. NOCFPS was Tk. 1.51 for July 2018-March 2019 as against Tk. 0.29 for July 2017-March 2018. NAV per share was Tk. 16.92 as on March 31, 2019 and Tk. 15.35 as on June 30, 2018.

ALIF

(Q3 Un-audited): EPS was Tk. 0.24 for January-March 2019 as against Tk. 0.23 for January-March 2018; EPS was Tk. 0.68 for July 2018-March 2019 as against Tk. 0.69 for July 2017-March 2018. NOCFPS was Tk. 0.62 for July 2018-March 2019 as against Tk. 0.61 for July 2017-March 2018. NAV per share was Tk. 14.43 as on March 31, 2019 and Tk. 15.13 as on June 30, 2018.

AIL

(Q3 Un-audited): EPS was Tk. 0.59 for January-March 2019 as against Tk. 0.78 for January-March 2018; EPS was Tk. 2.31 for July 2018-March 2019 as against Tk. 2.26 for July 2017-March 2018. NOCFPS was Tk. 0.17 for July 2018-March 2019 as against Tk. 0.14 for July 2017-March 2018. NAV per share was Tk. 20.40 as on March 31, 2019 and Tk. 22.39 as on June 30, 2018.

NLTUBES

(Q3 Un-audited): EPS was Tk. (0.05) for January-March 2019 as against Tk. (0.79) for January-March 2018; EPS was Tk. (0.96) for July 2018-March 2019 as against Tk. (2.24) for July 2017-March 2018. NOCFPS was Tk. 0.03 for July 2018-March 2019 as against Tk. (1.26) for July 2017-March 2018. NAV per share was Tk. 175.07 as on March 31, 2019 and Tk. 193.62 as on June 30, 2018.

ANWARGALV

(Q3 Un-audited): EPS was Tk. 0.56 for January-March 2019 as against Tk. 0.31 for January-March 2018; EPS was Tk. 0.97 for July 2018-March 2019 as against Tk. 0.96 for July 2017-March 2018. NOCFPS was Tk. 1.01 for July 2018-March 2019 as against Tk. 0.62 for July 2017-March 2018. NAV per share was Tk. 10.31 as on March 31, 2019 and Tk. 9.34 as on June 30, 2018.

PTL

(Q3 Un-audited): EPS was Tk. 0.92 for January-March 2019 as against Tk. 0.47 for January-March 2018; EPS was Tk. 2.12 for July 2018-March 2019 as against Tk. 1.20 for July 2017-March 2018. NOCFPS was Tk. 3.43 for July 2018-March 2019 as against Tk. 1.64 for July 2017-March 2018. NAV per share was Tk. 21.23 as on March 31, 2019 and Tk. 19.79 as on June 30, 2018. The Company made a substantial growth in revenue. EPS, NAV per share and NOCFPS due to BMRE expansion and capacity enhancement made earlier in the Company.

USMANIAGL

(Q3 Un-audited): EPS was Tk. (2.07) for January-March 2019 as against Tk. 0.16 for January-March 2018; EPS was Tk. (3.55) for July 2018-March 2019 as against Tk. (1.49) for July 2017-March 2018. NOCFPS was Tk. (1.04) for July 2018-March 2019 as against Tk. (2.18) for July 2017-March 2018. NAV per share was Tk. 104.18 as on March 31, 2019 and Tk. 7.60 as on March 31, 2018. NAV per share increased due to revaluation of assets and liabilities as on 30.06.2017.

RNSPIN

(Q3 Un-audited): EPS was Tk. 0.15 for January-March 2019 as against Tk. 0.14 for January-March 2018; EPS was Tk. 0.43 for July 2018-March 2019 as against Tk. 0.50 for July 2017-March 2018. NOCFPS was Tk. 1.13 for July 2018-March 2019 as against Tk. 1.56 for July 2017-March 2018. NAV per share was Tk. 17.10 as on March 31, 2019 and Tk. 18.34 as on June 30,

2018.

SAIFPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 0.39 for January-March 2019 as against Tk. 0.56 for January-March 2018; Consolidated EPS was Tk. 1.27 for July 2018-March 2019 as against Tk. 1.65 for July 2017-March 2018. Consolidated NOCFPS was Tk. 4.27 for July 2018-March 2019 as against Tk. 1.50 for July 2017-March 2018. Consolidated NAV per share was Tk. 16.50 as on March 31, 2019 and Tk. 16.95 as on June 30, 2018.

GENEXIL

(Q3 Un-audited): EPS was Tk. 0.97 for January-March 2019 as against Tk. 0.45 for January-March 2018; EPS was Tk. 1.73 for July 2018-March 2019 as against Tk. 1.42 for July 2017-March 2018. NOCFPS was Tk. 2.32 for July 2018-March 2019 as against Tk. 3.23 for July 2017-March 2018. NAV per share was Tk. 16.19 as on March 31, 2019 and Tk. 15.98 as on June 30, 2018.

SIMTEX

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2019 as against Tk. 0.40 for January-March 2018; EPS was Tk. 1.44 for July 2018-March 2019 as against Tk. 1.34 for July 2017-March 2018. NOCFPS was Tk. 1.74 for July 2018-March 2019 as against Tk. 1.83 for July 2017-March 2018. NAV per share was Tk. 21.53 as on March 31, 2019 and Tk. 23.60 as on June 30, 2018.

MTB

The Board of Directors has recommended 11% stock dividend for the year ended on December 31, 2018. Date of AGM: 30.06.2019, Time: 10:00 AM, Venue: Golf Garden, Army Golf Club, Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 03.06.2019. The Company has also reported Consolidated EPS of Tk. 3.03, Consolidated NAV per share of Tk. 23.16 and Consolidated NOCFPS of Tk. (0.26) for the year ended on December 31, 2018 as against Tk. 3.45 (restated), Tk. 20.51 (restated) and Tk. 0.05 (restated) respectively for the same period of the previous year.

APEXFOOT

(Q3 Un-audited): EPS was Tk. 2.30 for January-March 2019 as against Tk. (2.57) for January-March 2018; EPS was Tk. 8.33 for July 2018-March 2019 as against Tk. 10.84 for July 2017-March 2018. NOCFPS was Tk. 101.55 for July 2018-March 2019 as against Tk. 67.20 for July 2017-March 2018. NAV per share was Tk. 247.25 as on March 31, 2019 and Tk. 244.42 as on June 30, 2018.

The Company has further informed that earnings per share (EPS) was Tk. 2.30 positive during the quarter of January to March 2019 where it was Tk. 2.57 negative in the same quarter last year which was the result of material cost reduction mainly.

Referring to their earlier news disseminated on 23.09.2018 with regard to board decision to purchase 1 bigha (20.00 katha) land with 6 storied building in Gazipur at a cost of Tk. 29.00 crore only; the Company has further informed that the Board has decided to rescind and revoke the decision taken in respect of purchase of land and building as mentioned above and not to purchase the said land after reviewing the technical feasibility study report on the proposed land and building.

GHCL

(Q3 Un-audited): EPS was Tk. 0.34 for January-March 2019 as against Tk. 0.30 for January-March 2018; EPS was Tk. 0.80 for July 2018-March 2019 as against Tk. 0.87 for July 2017-March 2018. NOCFPS was Tk. 1.83 for July 2018-March 2019 as against Tk. 1.75 for July 2017-March 2018.

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NAV per share was Tk. 55.14 as on March 31, 2019 and Tk. 54.65 as on June 30, 2018.

CITYGENINS

The Board of Directors has recommended 5% cash dividend for the year ended on December 31, 2018. Date of AGM: 30.06.2019, Time: 11:00 AM, Venue: BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka-1000. Record Date: 21.05.2019. The Company has also reported EPS of Tk. 1.26, NAV per share of Tk. 15.55 and NOCFPS of Tk. 0.49 for the year ended on December 31, 2018 as against Tk. 1.00, Tk. 14.33 and Tk. 0.75 respectively for the same period of the previous year.

EASTRN LUB

(Q3 Un-audited): EPS was Tk. (0.91) for January-March 2019 as against Tk. 14.25 for January-March 2018; EPS was Tk. 2.08 for July 2018-March 2019 as against Tk. 28.43 for July 2017-March 2018. NOCFPS was Tk. 129.81 for July 2018-March 2019 as against Tk. 68.87 for July 2017-March 2018. NAV per share was Tk. 161.39 as on March 31, 2019 and Tk. 169.31 as on June 30, 2018. EPS decreased by Tk. 26.35 due to decrease of Revenue.

HRTEX

(Q3 Un-audited): EPS was Tk. 0.54 for January-March 2019 as against Tk. 0.53 for January-March 2018; EPS was Tk. 1.37 for July 2018-March 2019 as against Tk. 1.34 for July 2017-March 2018. NOCFPS was Tk. (2.64) for July 2018-March 2019 as against Tk. 8.10 for July 2017-March 2018. NAV per share was Tk. 42.85 as on March 31, 2019 and Tk. 15.36 as on June 30, 2018.

AFTABAUTO

(Q3 Un-audited): Consolidated EPS was Tk. 0.41 for January-March 2019 as against Tk. 0.56 for January-March 2018; Consolidated EPS was Tk. 1.41 for July 2018-March 2019 as against Tk. 2.24 for July 2017-March 2018. Consolidated NOCFPS was Tk. 2.83 for July 2018-March 2019 as against Tk. (0.23) for July 2017-March 2018. Consolidated NAV per share was Tk. 61.11 as on March 31, 2019 and Tk. 60.89 as on June 30, 2018.

BDAUTOCA

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2019 as against Tk. 0.40 for January-March 2018; EPS was Tk. 1.05 for July 2018-March 2019 as against Tk. 0.83 for July 2017-March 2018. NOCFPS was Tk. 1.97 for July 2018-March 2019 as against Tk. 1.65 for July 2017-March 2018. NAV per share was Tk. 4.62 as on March 31, 2019 and Tk. 4.30 as on June 30, 2018.

JMISMDL

(Q3 Un-audited): EPS was Tk. 2.17 for January-March 2019 as against Tk. 2.02 for January-March 2018; EPS was Tk. 4.91 for July 2018-March 2019 as against Tk. 4.19 for July 2017-March 2018. NOCFPS was Tk. 39.22 for July 2018-March 2019 as against Tk. 33.61 for July 2017-March 2018. NAV per share was Tk. 73.00 as on March 31, 2019 and Tk. 68.68 as on March 31, 2018.

BANKASIA

(Q1 Un-audited): Consolidated EPS was Tk. 0.62 for January-March 2019 as against Tk. 0.53 for January-March 2018; Consolidated NOCFPS was Tk. 0.74 for January-March 2019 as against Tk. (4.26) for January-March 2018. Consolidated NAV per share was Tk. 21.48 as on March 31, 2019 and Tk. 19.38 as on March 31, 2018.

PHARMAID

(Q3 Un-audited): EPS was Tk. 4.15 for January-March 2019 as against Tk. 4.29 for January-March 2018; EPS was Tk. 13.46 for July 2018-March 2019 as against Tk. 12.34 for July 2017-March 2018. NOCFPS was Tk. 7.82 for July 2018-March 2019 as against Tk. 1.98 for July 2017-March 2018. NAV per share was Tk. 69.11 as on March 31, 2019 and Tk. 60.81 as on June 30, 2018.

MPETROLEUM

(Q3 Un-audited): EPS was Tk. 5.91 for January-March 2019 as against Tk. 6.35 for January-March 2018; EPS was Tk. 21.53 for July 2018-March 2019 as against Tk. 18.12 for July 2017-March 2018. NOCFPS was Tk. 35.16 for July 2018-March 2019 as against Tk. 32.27 for July 2017-March 2018. NAV per share was Tk. 120.73 as on March 31, 2019 and Tk. 113.20 as on June 30, 2018.

SQUARETEXT

(Q3 Un-audited): Consolidated EPS was Tk. 0.63 for January-March 2019 as against Tk. 0.58 for January-March 2018; Consolidated EPS was Tk. 1.80 for July 2018-March 2019 as against Tk. 1.58 for July 2017-March 2018. Consolidated NOCFPS was Tk. (1.98) for July 2018-March 2019 as against Tk. 0.05 for July 2017-March 2018. Consolidated NAV per share was Tk. 37.64 as on March 31, 2019 and Tk. 37.74 as on June 30, 2018.

ZEALBANGLA

(Q3 Un-audited): EPS was Tk. (22.72) for Jan.-March 2019 as against Tk. (6.53) for Jan.-March 2018; EPS was Tk. (58.99) for July 2018-March 2019 as against Tk. (36.25) for July 2017-March 2018. NOCFPS was Tk. (57.87) for July 2018-March 2019 as against Tk. (35.49) for July 2017-March 2018. NAV per share was Tk. (548.11) as on March 31, 2019 and Tk. (489.12) as on June 30, 2018.

ANLIMAYARN

(Q3 Un-audited): EPS was Tk. 0.25 for January-March 2019 as against Tk. 0.08 for January-March 2018; EPS was Tk. 0.41 for July 2018-March 2019 as against Tk. 0.45 for July 2017-March 2018. NOCFPS was Tk. 0.57 for July 2018-March 2019 as against Tk. 0.89 for July 2017-March 2018. NAV per share was Tk. 10.94 as on March 31, 2019 and Tk. 11.06 as on June 30, 2018.

STANDARINS

(Q1 Un-audited): EPS was Tk. 0.53 for January-March 2019 as against Tk. 0.44 for January-March 2018. NOCFPS was Tk. 0.01 for January-March 2019 as against Tk. 0.18 for January-March 2018. NAV per share was Tk. 18.28 as on March 31, 2019 and Tk. 16.17 as on March 31, 2018.

CENTRALINS

The Board of Directors has recommended 12% cash dividend for the year ended on December 31, 2018. Date of AGM: 29.06.2019, Time: 11:00 AM, Venue: Auditorium Hall, Krishibid Institution Bangladesh, Krishi Khamar Sarak, Farmgate, Dhaka. Record Date: 23.05.2019. The Company has also reported EPS of Tk. 2.13, NAV per share of Tk. 23.73 and NOCFPS of Tk. 2.29 for the year ended on December 31, 2018 as against Tk. 1.73, Tk. 22.81 and Tk. 1.28 respectively for the same period of the previous year.

PROVATIINS

(Q1 Un-audited): EPS was Tk. 0.61 for January-March 2019 as against Tk. 0.58 for January-March 2018. NOCFPS was Tk. (0.47) for January-March 2019 as against Tk. (0.63) for January-March 2018. NAV per share was Tk. 18.17 as on March 31, 2019 and Tk. 17.41 as on March 31, 2018.

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The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2018. Date of AGM: 30.06.2019, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Shaheed Jahangir Gate, Dhaka. Record Date: 21.05.2019. The Company has also reported EPS of Tk. 1.77, NAV per share of Tk. 17.59 and NOCFPS of Tk. 2.53 for the year ended on December 31, 2018 as against Tk. 1.73, Tk. 16.84 and Tk. 1.41 respectively for the same period of the previous year.

PHOENIXFIN

(Q1 Un-audited): EPS was Tk. 0.46 for January-March 2019 as against Tk. 0.50 for January-March 2018. NOCFPS was Tk. 2.68 for January-March 2019 as against Tk. 2.43 for January-March 2018. NAV per share was Tk. 24.17 as on March 31, 2019 and Tk. 23.71 as on December 31, 2018.

The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2018. Date of AGM: 20.06.2019, Time: 11:30 AM, Venue: Muktijuddho Srmity Milonayaton (1st Floor), IDEB Bhaban, 160/A Kakrail, VIP Road, Dhaka. Record date: 23.05.2019. The Company has also reported EPS of Tk. 2.33, NAV per share of Tk. 23.71 and NOCFPS of Tk. 6.85 for the year ended on December 31, 2018 as against Tk. 2.35, Tk. 21.41 and Tk. 5.34 respectively for the same period of the previous year.

RUPALIINS

(Q1 Un-audited): EPS was Tk. 0.46 for January-March 2019 as against Tk. 0.60 for January-March 2018. NOCFPS was Tk. 0.28 for January-March 2019 as against Tk. 0.51 for January-March 2018. NAV per share was Tk. 22.19 as on March 31, 2019 and Tk. 21.86 as on December 31, 2018.

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 03.07.2019, Time: 11:00 AM, Venue: Imperial Convention Center (5th Floor), 68/B, DIT Road Malibagh Chowdhury Para, Dhaka-1219. Record Date: 23.05.2019. The Company has also reported EPS of Tk. 1.72, NAV per share of Tk. 21.86 and NOCFPS of Tk. 1.27 for the year ended on December 31, 2018 as against Tk. 1.91 (restated), Tk. 22.20 and Tk. 1.65 (restated) respectively for the same period of the previous year.

BATBC

(Q1 Un-audited): EPS was Tk. 34.32 for January-March 2019 as against Tk. 45.82 for January-March 2018. NOCFPS was Tk. 104.12 for January-March 2019 as against Tk. 59.77 for January-March 2018. NAV per share was Tk. 526.47 as on March 31, 2019 and Tk. 431.03 as on March 31, 2018.

ICBAGRANI1

(Q3 Un-audited): EPU was Tk. 0.16 for January-March 2019 as against Tk. 0.20 for January-March 2018; EPU was Tk. 0.40 for July 2018-March 2019 as against Tk. 0.42 for September 13, 2017-March 2018. NOCFPU was Tk. 0.24 for July 2018-March 2019 as against Tk. 0.21 for September 13, 2017-March 2018. NAV per unit at market price was Tk. 9.44 as on March 31, 2019 and Tk. 10.17 as on June 30, 2018. NAV per unit at cost price was Tk. 10.92 as on March 31, 2019 and Tk. 10.97 as on June 30, 2018.

ICBSONALI1

(Q3 Un-audited): EPU was Tk. 0.15 for January-March 2019 as against Tk. 0.15 for January-

March 2018; EPU was Tk. 0.47 for July 2018-March 2019 as against Tk. 0.54 for July 2017-March 2018. NOCFPU was Tk. 0.14 for July 2018-March 2019 as against Tk. 0.12 for July 2017-March 2018. NAV per unit at market price was Tk. 9.00 as on March 31, 2019 and Tk. 9.36 as on June 30, 2018. NAV per unit at cost price was Tk. 11.41 as on March 31, 2019 and Tk. 11.59 as on June 30, 2018.

IFILISLMF1

(Q3 Un-audited): EPU was Tk. 0.09 for January-March 2019 as against Tk. 0.07 for January-March 2018; EPU was Tk. 0.37 for July 2018-March 2019 as against Tk. 0.52 for July 2017-March 2018. NOCFPU was Tk. 0.07 for July 2018-March 2019 as against Tk. 0.05 for July 2017-March 2018. NAV per unit at market price was Tk. 8.64 as on March 31, 2019 and Tk. 9.38 as on June 30, 2018. NAV per unit at cost price was Tk. 11.35 as on March 31, 2019 and Tk. 11.91 as on June 30, 2018.

ICB3RDNRB

(Q3 Un-audited): EPU was Tk. 0.10 for January-March 2019 as against Tk. 0.04 for January-March 2018; EPU was Tk. 0.32 for July 2018-March 2019 as against Tk. 0.38 for July 2017-March 2018. NOCFPU was Tk. 0.06 for July 2018-March 2019 as against Tk. 0.08 for July 2017-March 2018. NAV per unit at market price was Tk. 7.47 as on March 31, 2019 and Tk. 7.99 as on June 30, 2018. NAV per unit at cost price was Tk. 11.81 as on March 31, 2019 and Tk. 11.99 as on June 30, 2018.

PF1STMF

(Q3 Un-audited): EPU was Tk. 0.17 for January-March 2019 as against Tk. 0.05 for January-March 2018; EPU was Tk. 0.42 for July 2018-March 2019 as against Tk. 0.39 for July 2017-March 2018. NOCFPU was Tk. 0.05 for July 2018-March 2019 as against Tk. 0.08 for July 2017-March 2018. NAV per unit at market price was Tk. 7.97 as on March 31, 2019 and Tk. 8.38 as on June 30, 2018. NAV per unit at cost price was Tk. 12.09 as on March 31, 2019 and Tk. 12.09 as on June 30, 2018.

PRIME1ICBA

(Q3 Un-audited): EPU was Tk. 0.22 for January-March 2019 as against Tk. 0.12 for January-March 2018; EPU was Tk. 0.46 for July 2018-March 2019 as against Tk. 0.49 for July 2017-March 2018. NOCFPU was Tk. 0.11 for July 2018-March 2019 as against Tk. 0.12 for July 2017-March 2018. NAV per unit at market price was Tk. 8.34 as on March 31, 2019 and Tk. 8.62 as on June 30, 2018. NAV per unit at cost price was Tk. 12.00 as on March 31, 2019 and Tk. 12.20 as on June 30, 2018.

ICBEMF1S1

(Q3 Un-audited): EPU was Tk. 0.15 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. 0.52 for July 2017-March 2018. NOCFPU was Tk. 0.05 for July 2018-March 2019 as against Tk. 0.09 for July 2017-March 2018. NAV per unit at market price was Tk. 7.53 as on March 31, 2019 and Tk. 7.99 as on June 30, 2018. NAV per unit at cost price was Tk. 12.10 as on March 31, 2019 and Tk. 12.35 as on June 30, 2018.

ICBAMCL2ND

(Q3 Un-audited): EPU was Tk. 0.12 for January-March 2019 as against Tk. 0.04 for January-March 2018; EPU was Tk. 0.40 for July 2018-March 2019 as against Tk. 0.34 for July 2017-March 2018. NOCFPU was Tk. 0.02 for July 2018-March 2019 as against Tk. 0.02 for July 2017-March 2018. NAV per unit at market price was Tk. 8.79 as on March 31, 2019 and Tk. 9.23 as on June 30, 2018. NAV per unit at cost price was Tk. 13.76 as on March 31, 2019 and Tk. 13.86 as on June 30, 2018.

GRAMEENS2

(Q3 Un-audited): EPU was Tk. 0.17 for January-March 2019 as against Tk. 0.13 for January-March 2018; EPU was Tk. 0.58 for July 2018-March 2019 as against Tk. 0.77 for July 2017-March 2018. NOCFPU was Tk. 0.56 for July 2018-March 2019 as against Tk. 0.86 for July 2017-March 2018. NAV per unit at market price was Tk. 20.31 as on March 31, 2019 and Tk. 19.33 as on June 30, 2018. NAV per unit at cost price was Tk. 10.73 as on March 31, 2019 and Tk. 11.36 as on June 30, 2018.

MARICO

The Board of Directors has recommended 50% final cash dividend (total 650% cash dividend for the financial year 2018-2019 inclusive 600% interim cash dividend, which has already been paid). Date of AGM: 24.07.2019. Time: 10:00 AM, Venue: Radisson Blu Water Garden, Airport Road, Dhaka. Record Date: 30.05.2019. The Company has also reported EPS of Tk. 64.23, NAV per share of Tk. 41.34 and NOCFPS of Tk. 86.64 for the year ended on March 31, 2019 as against Tk. 52.15, Tk. 47.38 and Tk. 49.22 respectively for the same period of the previous year.

ICB

ICB has further informed that due to decrease in capital gain; the EPS of the stated period has declined compared to the previous period.

TALLUSPIN

(Q3 Un-audited): EPS was Tk. (0.23) for January-March 2019 as against Tk. (0.25) for January-March 2018; EPS was Tk. (0.85) for July 2018-March 2019 as against Tk. (0.86) for July 2017-March 2018. NOCFPS was Tk. 0.13 for July 2018-March 2019 as against Tk. (0.84) for July 2017-March 2018. NAV per share was Tk. 11.12 as on March 31, 2019 and Tk. 11.97 as on June 30, 2018.

SAVAREFR

(Q3 Un-audited): EPS was Tk. (0.35) for January-March 2019 as against Tk. (0.33) for January-March 2018; EPS was Tk. (0.90) for July 2018-March 2019 as against Tk. (0.86) for July 2017-March 2018. NOCFPS was Tk. 3.34 for July 2018-March 2019 as against Tk. (1.57) for July 2017-March 2018. NAV per share was Tk. 4.27 as on March 31, 2019 and Tk. 5.17 as on June 30, 2018.

ENVOYTEX

(Q3 Un-audited): EPS was Tk. 0.88 for January-March 2019 as against Tk. 0.47 for January-March 2018; EPS was Tk. 2.60 for July 2018-March 2019 as against Tk. 1.41 for July 2017-March 2018. NOCFPS was Tk. 1.88 for July 2018-March 2019 as against Tk. 1.89 for July 2017-March 2018. NAV per share was Tk. 38.84 as on March 31, 2019 and Tk. 38.01 as on June 30, 2018.

KOHINOOR

(Q3 Un-audited): EPS was Tk. 2.39 for January-March 2019 as against Tk. 2.09 for January-March 2018; EPS was Tk. 7.23 for July 2018-March 2019 as against Tk. 6.39 for July 2017-March 2018. NOCFPS was Tk. 14.50 for July 2018-March 2019 as against Tk. (2.55) for July 2017-March 2018. NAV per share was Tk. 49.29 as on March 31, 2019 and Tk. 43.28 as on June 30, 2018.

PRIMETEX

(Q3 Un-audited): EPS was Tk. 0.21 for January-March, 2019 as against Tk. 0.26 for January-March, 2018; EPS was Tk. 0.69 for July 2018-March 2019 as against Tk. 0.73 for July 2017-March 2018. NOCFPS was Tk. 2.75 for July 2018-March 2019 as against Tk. (3.56) for July 2017-March 2018. NAV per share was Tk. 48.54 as on March 31, 2019 and Tk. 48.72 as on June 30, 2018.

SAFKOSPINN

(Q3 Un-audited): EPS was Tk. 0.01 for January-March 2019 as against Tk. 0.11 for January-March 2018; EPS was Tk. 0.11 for July 2018-March 2019 as against Tk. 0.39 for July 2017-March 2018. NOCFPS was Tk. 6.18 for July 2018-March 2019 as against Tk. 3.71 for July 2017-March 2018. NAV per share was Tk. 17.78 as on March 31, 2019 and Tk. 18.17 as on March 31, 2018.

STANCERAM

(Q3 Un-audited): EPS was Tk. 0.72 for January-March 2019 as against Tk. 0.78 for January-March 2018; EPS was Tk. 1.52 for July 2018-March 2019 as against Tk. 0.54 for July, 2017-March, 2018. NOCFPS was Tk. 2.43 for July 2018-March 2019 as against Tk. (0.31) for July 2017-March 2018. NAV per share was Tk. 16.34 as on March 31, 2019 and Tk. 14.96 as on June 30, 2018.

FARCHEM

(Q3 Un-audited): EPS was Tk. 0.30 for January-March 2019 as against Tk. 0.34 for January-March 2018; EPS was Tk. 0.98 for July 2018-March 2019 as against Tk. 1.09 for July 2017-March 2018. NOCFPS was Tk. 1.21 for July 2018-March 2019 as against Tk. 1.38 for July 2017-March 2018. NAV per share was Tk. 14.92 as on March 31, 2019 and Tk. 15.34 as on June 30, 2018.

IMAMBUTTON

(Q3 Un-audited): EPS was Tk. (0.07) for January-March 2019 as against Tk. (0.33) for January-March 2018; EPS was Tk. (0.29) for July 2018-March 2019 as against Tk. (0.85) for July 2017-March 2018. NOCFPS was Tk. 0.03 for July 2018-March 2019 as against Tk. 0.01 for July 2017-March 2018. NAV per share was Tk. 5.52 as on March 31, 2019 and Tk. 5.81 as on June 30, 2018.

BDCOM

(Q3 Un-audited): EPS was Tk. 0.60 for January-March 2019 as against Tk. 0.48 for January-March 2018; EPS was Tk. 1.49 for July 2018-March 2019 as against Tk. 1.09 for July 2017-March 2018. NOCFPS was Tk. 0.98 for July 2018-March 2019 as against Tk. 1.04 for July 2017-March 2018. NAV per share was Tk. 15.71 as on March 31, 2019 and Tk. 14.81 as on June 30, 2018.

RDFOOD

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2019 as against Tk. 0.27 for January-March 2018; EPS was Tk. 0.41 for July 2018-March 2019 as against Tk. 0.47 for July 2017-March 2018. NOCFPS was Tk. 0.69 for July 2018-March 2019 as against Tk. 0.86 for July 2017-March 2018. NAV per share was Tk. 15.21 as on March 31, 2019 and Tk. 15.54 as on June 30, 2018.

SEMLIBLSF

(Q3 Un-audited): EPU was Tk. 0.31 for January-March 2019 as against Tk. (0.09) for January-March 2018. EPU was Tk. 0.70 for July 2018-March 2019 as against Tk. 0.10 for July 2017-March 2018. NOCFPU was Tk. 0.73 for July 2018-March 2019 as against Tk. 0.56 for July 2017-March 2018. NAV per unit at market price (Fair Value) was Tk. 10.72 as on March 31, 2019 and Tk. 10.42 as on June 30, 2018. NAV per unit at cost price was Tk. 11.03 as on March 31, 2019 and Tk. 10.80 as on June 30, 2018.

QUASEMIND

(Q3 Un-audited): EPS was Tk. 0.12 for January-March 2019 as against Tk. 0.30 for January-March 2018; EPS was Tk. 0.59 for July 2018-March 2019 as against Tk. 1.29 for July 2017-March 2018. NOCFPS was Tk. 1.20 for July 2018-March 2019 as against Tk. 0.04 for July 2017-March 2018. NAV per share was Tk. 32.93 as on March 31, 2019 and Tk. 32.37 as on June 30, 2018.