

Daily Market Update

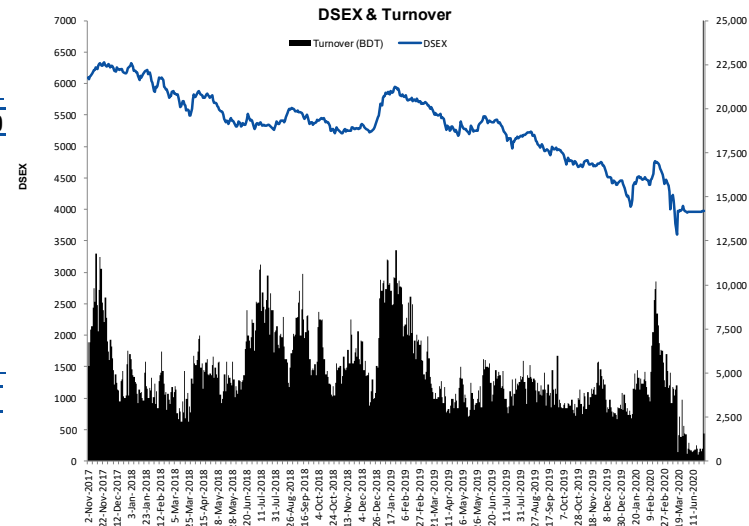
The market closed in green today. The benchmark index DSEX (+0.19%) gained 7.41 points and closed at 3,981.64 points. The blue chip index DS30 (+0.28%), the Shariah-based index DSES (+0.20%), and the large cap index CDSET (+0.28%) all closed in green. The large cap sectors showed mixed performance today. Pharmaceuticals showed the highest gain of 0.54% followed by Banks (+0.22%), Power (+0.13%), and Telecommunication (+0.12%). Engineering experienced the highest loss of 0.03% followed by NBFIs (-0.02%). The other large cap sector, Food & Allied, remained unchanged (0.00%). Turnover stood at BDT 1.5 billion (USD 18.2 million). Beximco Pharmaceuticals (+2.3%) was the most traded share with a turnover of BDT 163.4 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,096.74	1,094.32	2.42	0.22%	30	447,033.5	17.51%	153.2	18.01%
NBFIs	1,360.66	1,360.96	-0.30	-0.02%	23	125,792.0	4.93%	3.8	0.45%
Mutual Funds	567.94	568.04	-0.09	-0.02%	37	29,515.2	1.16%	16.9	1.98%
General Insurance	1,542.37	1,542.47	-0.10	-0.01%	35	41,672.0	1.63%	8.0	0.94%
Life Insurance	1,777.14	1,757.94	19.20	1.09%	12	49,549.4	1.94%	1.3	0.16%
Telecommunication	3,345.42	3,341.32	4.10	0.12%	2	336,237.7	13.17%	82.1	9.65%
Pharmaceuticals	2,455.94	2,442.84	13.10	0.54%	32	462,945.4	18.13%	473.7	55.70%
Fuel & Power	1,429.28	1,427.48	1.80	0.13%	19	354,317.0	13.88%	49.3	5.80%
Cement	1,182.18	1,182.12	0.06	0.00%	7	71,894.8	2.82%	2.0	0.23%
Services & Real Estate	949.76	949.76	0.00	0.00%	8	37,919.1	1.49%	4.6	0.54%
Engineering	2,025.36	2,025.98	-0.62	-0.03%	39	131,423.3	5.15%	8.0	0.94%
Food & Allied	11,278.83	11,278.81	0.02	0.00%	17	208,281.8	8.16%	14.3	1.68%
IT	1,766.27	1,766.27	0.00	0.00%	9	19,528.3	0.76%	.5	0.05%
Textiles	951.46	951.44	0.02	0.00%	56	96,033.5	3.76%	14.0	1.64%
Paper & Printing	5,034.65	5,034.65	0.00	0.00%	3	9,625.8	0.38%	1.3	0.15%
Tannery	1,667.26	1,667.26	0.00	0.00%	6	17,849.2	0.70%	.4	0.04%
Jute	8,082.69	7,955.53	127.16	1.60%	3	1,786.3	0.07%	6.1	0.72%
Ceramics	389.73	390.00	-0.27	-0.07%	5	19,760.8	0.77%	1.4	0.16%
Miscellaneous	1,662.88	1,662.88	0.00	0.00%	13	92,268.0	3.61%	9.8	1.16%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Tallu Spinning	3.40	9.7%	1.2
Libra Infusions Limited	542.70	6.9%	1.3
C & A Textiles Limited	1.90	5.6%	1.7
Zahintex Industries Ltd	3.80	5.6%	.1
Tung Hai Knitting & Dyeing Limited	2.30	4.5%	.8
Glaxo Smithkline	2,174.50	4.3%	53.2
Bangladesh Submarine Cable Company Limited	83.60	3.1%	69.5
Sonali Aansh	354.10	3.0%	6.0
Mithun Knitting	7.00	2.9%	.2
National Bank	7.00	2.9%	11.8

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Dacca Dyeing	4.40	-8.3%	.8
Generation Next Fashions Limited	2.40	-4.0%	2.0
Keya Cosmetics	3.00	-3.2%	13.1
Appollo Ispat Complex Limited	3.50	-2.8%	2.2
Phoenix Finance 1st Mutual Fund	7.50	-2.6%	3.8
Desh Garments	104.00	-1.9%	.9
Eastern Lubricants	931.00	-1.7%	5.0
Islamic Finance & Inv	12.20	-1.6%	2.0
Fu-Wang Ceramic	6.70	-1.5%	.5
ICB AMCL 2nd MF	7.70	-1.3%	.2

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Beximco Pharmaceuticals	67.70	2.3%	163.4
Bangladesh Submarine Cable Company Limited	83.60	3.1%	69.5
Glaxo Smithkline	2,174.50	4.3%	53.2
Indo-Bangla Pharmaceuticals Limited	20.30	1.0%	48.6
Square Pharmaceuticals	172.50	0.0%	33.8
Linde Bangladesh Limited	1,284.50	0.4%	28.9
Central Pharmaceuticals Limited	13.10	0.8%	27.6
City Bank	16.30	0.6%	25.1
Wata Chemicals Limited	310.20	1.1%	24.1
Pharma Aids	404.60	2.2%	20.4



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	3,981.64	3,974.23	7.41	0.19%	-10.58%
DS30	1,335.51	1,331.73	3.78	0.28%	-11.75%
DSES	923.57	921.75	1.82	0.20%	-7.63%
CDSET	790.17	788.00	2.17	0.28%	-12.18%

	Advanced	Declined	Unchanged	Total
All Category	42	22	240	304
A Category (Equity)	27	13	181	221
B Category (Equity)	4	1	33	38
N Category (Equity)	0	0	1	1
Z Category (Equity)	11	8	25	44
Mutual Funds	2	2	23	27
Corporate Bonds	1	1	0	2

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,116,234.9	3,111,250.5	
	Mn USD	36,678.8	36,620.2	0.2%
Turnover	Mn BDT	1,546.6	25,432.6	-93.9%
	Mn USD	18.2	299.3	
Volume	Mn Shares	46.9	61.2	-23.3%
Trade		23,323	18,993	22.8%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	322.5	12.6%	12.56	9.3x	7.6x
British American Tobacco Bangladesh Company Limited	163.4	6.4%	2.60	19.0x	6.7x
Square Pharmaceuticals	145.6	5.7%	33.81	11.0x	2.2x
United Power Generation & Distribution Company Ltd	116.0	4.5%	.50	14.3x	7.9x
Renata Ltd.	90.9	3.6%	5.02	22.5x	5.0x
Berger Paints	60.7	2.4%	2.61	24.9x	9.1x
Investment Corporation of Bangladesh	52.5	2.1%	.10	NM	2.5x
Marico Bangladesh Limited	49.2	1.9%	.57	18.9x	33.4x
BRAC Bank	42.3	1.7%	.53	8.2x	1.0x
LafargeHolcim Bangladesh Limited	41.7	1.6%	1.82	23.2x	2.7x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	95.3	9.2%	33.81	11.0x	2.2x
Renata Ltd.	44.4	4.3%	5.02	22.5x	5.0x
British American Tobacco Bangladesh Company Limited	43.2	4.2%	2.60	19.0x	6.7x
Grameenphone Ltd.	32.2	3.1%	12.56	9.3x	7.6x
Beximco Pharmaceuticals	23.8	2.3%	163.45	8.4x	1.0x
BRAC Bank	23.6	2.3%	.53	8.2x	1.0x
Olympic Industries	21.7	2.1%	.67	15.0x	4.8x
Eastern Bank	17.2	1.7%	.00	7.6x	1.0x
Pubali Bank	15.0	1.5%	.57	5.7x	0.7x
LafargeHolcim Bangladesh Limited	14.7	1.4%	1.82	23.2x	2.7x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
ADN Telecom Limited	31.00	31.00	1.49	48,000	1
Aman Feed Limited	28.80	28.80	1.13	39,200	1
Bank Asia Ltd.	16.20	16.20	69.00	4,259,000	1
Beacon Pharmaceuticals Limited	57.00	57.00	0.51	9,000	1
Berger Paints	1,270.00	1,270.00	5.08	4,000	2
Beximco Pharmaceuticals	72.80	72.80	0.51	7,000	1
Delta Brac Housing	87.00	87.00	2.18	25,000	1
Dragon Sweater & Spinning Ltd.	8.60	8.60	0.60	70,000	1
Evince Textile Limited	8.30	8.30	0.83	100,000	1
Glaxo Smithkline	2,046.30	2,046.30	367.31	179,500	1
Grameenphone Ltd.	238.80	238.80	15.40	64,491	1
Grameen One Scheme Two	12.00	12.00	0.54	45,200	1
IFIC Bank	8.60	8.60	1.13	131,500	1
Kohinoor Chemicals	431.50	431.50	1.42	3,300	2
LafargeHolcim Bangladesh Limited	35.90	35.90	0.50	14,000	1
Mercantile Insurance	24.60	24.60	6.07	246,743	3
Metro Spinning	9.30	9.30	3.18	341,561	1
MJL Bangladesh Limited	64.70	64.70	2.99	46,246	1
M.L. Dyeing Limited	50.00	49.80	2.75	55,000	3
Navana CNG Limited	33.00	33.00	0.66	20,000	1
Olympic Accessories Limited	6.90	6.90	3.78	547,976	1
Olympic Industries	150.20	150.20	7.15	47,582	1
Orion Infusion	72.10	72.10	1.13	15,675	1
Popular Life Insurance	77.50	77.50	10.80	139,304	1
Progressive Life Ins	93.00	93.00	0.65	7,000	1
Renata Ltd.	1,026.20	964.00	141.22	137,650	6
Saiham Cotton Mills Limited	16.10	16.10	0.91	56,500	1
Silva Pharmaceuticals Limited	19.00	19.00	1.90	100,000	1
Singer Bangladesh	132.30	132.30	4.20	31,780	8

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
Shahjibazar Power Co. Ltd	72.00	66.30	15.67	220,789	3
Square Pharmaceuticals	172.50	167.50	8.56	50,049	9
Standard Ceramic	310.00	295.00	6.10	20,000	4
Standard Insurance	40.00	40.00	1.00	25,000	1
Union Capital	5.00	5.00	2.00	400,000	1
United Power Generation & Distribution Company Ltd	219.00	210.00	2.52	11,600	2
VFS Thread Dyeing Limited	22.40	20.80	1.09	50,500	2
Total			691.96		69

Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
ISLAMICFIN	Islamic Finance		0.0%	10.0%	31-Dec-19	02-Jul-20
SHAHJABANK	Shahjalal Islami Bank		5.0%	5.0%	31-Dec-19	02-Jul-20
PUBALIBANK	Pubali Bank Ltd.		0.0%	10.0%	31-Dec-19	09-Jul-20

Important DSE News

POPULARLIF

The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2019. Date of AGM: 24.08.2020, Time: 12:00 noon, Venue: virtually by using Digital Platform through the link <https://plicl.bdvirtualagm.com>. Record Date: 20.07.2020. The Company has also reported EPS of Tk. 3.82, NAV per share of Tk. 302.80 and NOCFPS of Tk. 21.12 for the year ended on December 31, 2019 as against Tk. 4.53, Tk. 68.33 and Tk. (132.72) respectively for the same period of the previous year.

RUPALIBANK

The Board of Directors has recommended 5% stock dividend for the year ended on December 31, 2019. Date of AGM: 03.09.2020, Time: 11:00 AM, Venue: Digital Platform as per BSEC order. Record date: 19.07.2020. The Company has also reported Consolidated EPS of Tk. 1.38, Consolidated NAV per share of Tk. 41.14 and Consolidated NOCFPS of Tk. (75.30) for the year ended on December 31, 2019 as against Tk. 0.99 (restated), Tk. 41.57 (restated) and Tk. 75.87 (restated) respectively for the same period of the previous year.

Dividend Declaration (Additional Information): The Company also informed that i) Bonus share has been declared for increasing Capital Adequacy Ratio. ii) Bonus share has declared from net profit for the year 2019. iii) Bonus share has not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

(Q1 Un-audited): Consolidated EPS was Tk. 0.22 for January-March 2020 as against Tk. 0.23 for January-March 2019. Consolidated NOCFPS was Tk. 4.75 for January-March 2020 as against Tk. (72.28) for January-March 2019. Consolidated NAV per share was Tk. 39.09 as on March 31, 2020 and Tk. 41.14 as on December 31, 2019.

PREMIERBAN

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on

December 31, 2019. Date of AGM: 10.08.2020, Time: 3:00 PM, Venue: Digital Platform. Record Date: 21.07.2020. The Company has also reported Consolidated EPS of Tk. 3.61, Consolidated NAV per share of Tk. 20.29 and Consolidated NOCFPS of Tk. 3.57 for the year ended on December 31, 2019 as against Tk. 2.46 (restated), Tk. 16.68 (restated) and Tk. 2.39 (restated) respectively for the same period of the previous year. The Company also informed that i) Stock Dividend has been recommended to strengthen the capital base of the Company to support business growth. ii) Stock Dividend are declared out of accumulated profit. iii) Stock Dividend are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

(Q1 Un-audited): Consolidated EPS was Tk. 0.58 for January-March 2020 as against Tk. 0.50 for January-March 2019. Consolidated NOCFPS was Tk. 1.29 for January-March 2020 as against Tk. 0.57 for January-March 2019. Consolidated NAV per share was Tk. 20.92 as on March 31, 2020 and Tk. 17.17 as on March 31, 2019.

ALARABANK

The Board of Directors has recommended 13% cash dividend for the year ended on December 31, 2019. Date of AGM: 03.09.2020, Time: 11:30 AM. Venue: Digital Platform as per BSEC order. Record Date: 30.07.2020. The Company has also reported Consolidated EPS of Tk. 2.28, Consolidated NAV per share of Tk. 21.13 and Consolidated NOCFPS of Tk. 11.58 for the year ended on December 31, 2019 as against Tk. 2.30, Tk. 20.39 and Tk. (12.98) respectively for the same period of the previous year. It is to be noted that NOCFPS significantly increased mainly due to increase deposit from customers compared to previous year.

(Q1 Un-audited): Consolidated EPS was Tk. 0.51 for January-March 2020 as against Tk. 0.44 for January-March 2019; Consolidated NOCFPS was Tk. 0.79 for January-March 2020 as against Tk. 3.54 for January-March 2019. Consolidated NAV per share was Tk. 21.63 as on March 31, 2020 and Tk. 21.13 as on March 31, 2019.

TRUSTBANK

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2019. The Board has also decided to issuance of Perpetual Bond worth Tk. 400.00 crore only to strengthen the capital base subject to the approval of Regulatory Authorities. Date of AGM: 23.08.2020, Time: 11:00 AM, Venue: Digital Platform as per BSEC order. Record Date: 20.07.2020. The Company has also reported Consolidated EPS of Tk. 3.32, Consolidated NAV per share of Tk. 24.94 and Consolidated NOCFPS of Tk. 32.63 for the year ended on December 31, 2019 as against Tk. 3.04, Tk. 21.58 and Tk. 5.71 respectively for the same period of the previous year. The Company also informed that i) Bonus Shares have been recommended to strengthen the capital base of the Company to support business growth. ii) Bonus Shares are declared out of accumulated profit. iii) Bonus Shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

(Q1 Un-audited): Consolidated EPS was Tk. 0.96 for January-March 2020 as against Tk. 0.69 for January-March 2019. Consolidated NOCFPS was Tk. 13.52 for January-March 2020 as against Tk. (11.29) for January-March 2019. Consolidated NAV per share was Tk. 25.89 as on March 31, 2020

and Tk. 22.27 as on March 31, 2019.

POPULAR1MF

(Q3 Un-audited): EPU was Tk. (0.80) for January-March 2020 as against Tk. 0.18 for January-March 2019; EPU was Tk. (1.27) for July 2019-March 2020 as against Tk. 0.44 for July 2018-March 2019. NOCFPU was Tk. 0.24 for July 2019-March 2020 as against Tk. 0.07 for July 2018-March 2019. NAV per unit at market price was Tk. 9.33 as on March 31, 2020 and Tk. 10.90 as on June 30, 2019. NAV per unit at cost price was Tk. 11.11 as on March 31, 2020 and Tk. 11.16 as on June 30, 2019.

PHPMF1

(Q3 Un-audited): EPU was Tk. (0.81) for January-March 2020 as against Tk. 0.22 for January-March 2019; EPU was Tk. (1.19) for July 2019-March 2020 as against Tk. 0.39 for July 2018-March 2019. NOCFPU was Tk. 0.16 for July 2019-March 2020 as against Tk. 0.16 for July 2018-March 2019. NAV per unit at market price was Tk. 9.26 as on March 31, 2020 and Tk. 10.75 as on June 30, 2019. NAV per unit at cost price was Tk. 10.87 as on March 31, 2020 and Tk. 10.99 as on June 30, 2019.

EBLNRMF

(Q3 Un-audited): EPU was Tk. (0.84) for January-March 2020 as against Tk. 0.08 for January-March 2019; EPU was Tk. (1.30) for July 2019-March 2020 as against Tk. 0.25 for July 2018-March 2019. NOCFPU was Tk. 0.12 for July 2019-March 2020 as against Tk. 0.22 for July 2018-March 2019. NAV per unit at market price was Tk. 9.23 as on March 31, 2020 and Tk. 10.83 as on June 30, 2019. NAV per unit at cost price was Tk. 10.79 as on March 31, 2020 and Tk. 10.96 as on June 30, 2019.

ABB1STMF

(Q3 Un-audited): EPU was Tk. (0.84) for January-March 2020 as against Tk. 0.10 for January-March 2019; EPU was Tk. (1.76) for July 2019-March 2020 as against Tk. 0.30 for July 2018-March 2019. NOCFPU was Tk. 0.36 for July 2019-March 2020 as against Tk. 0.25 for July 2018-March 2019. NAV per unit at market price was Tk. 9.14 as on March 31, 2020 and Tk. 11.19 as on June 30, 2019. NAV per unit at cost price was Tk. 11.47 as on March 31, 2020 and Tk. 11.41 as on June 30, 2019.

GEMINISEA

(Q3 Un-audited): EPS was Tk. (5.34) for January-March 2020 as against Tk. (0.32) for January-March 2019; EPS was Tk. (4.74) for July 2019-March 2020 as against Tk. 0.62 for July 2018-March 2019. NOCFPS was Tk. (2.05) for July 2019-March 2020 as against Tk. 8.44 for July 2018-March 2019. NAV per share was Tk. 5.30 as on March 31, 2020 and Tk. 10.04 as on June 30, 2019.

PDL

(Q3 Un-audited): EPS was Tk. 0.11 for January-March 2020 as against Tk. 0.34 for January-March 2019; EPS was Tk. 0.71 for July 2019-March 2020 as against Tk. 1.02 for July 2018-March 2019. NOCFPS was Tk. 0.31 for July 2019-March 2020 as against Tk. 1.01 for July 2018-March 2019. NAV per share was Tk. 14.83 as on March 31, 2020 and Tk. 16.08 as on June 30, 2019.

SONARGAON

(Q3 Un-audited): EPS was Tk. 0.04 for January-March 2020 as against Tk. 0.59 for January-March 2019; EPS was Tk. 0.37 for July 2019-March 2020 as against Tk. 0.88 for July 2018-March 2019. NOCFPS was Tk. (0.76) for July 2019-March 2020 as against Tk. (0.01) for July 2018-March 2019. NAV per share was Tk. 29.51 as on March 31, 2020 and Tk. 29.44 as on June 30, 2019.

The Company has informed that the Board of Directors has decided that under compiling current circumstances, to close down the operation of the factory until further notice.

NLTUBES

(Q3 Un-audited): EPS was Tk. (0.03) for January-March 2020 as against Tk. (0.04) for January-March 2019; EPS was Tk. 0.23 for July 2019-March 2020 as against Tk. (0.87) for July 2018-March 2019. NOCFPS was Tk. (1.03) for July 2019-March 2020 as against Tk. 0.03 for July 2018-March 2019. NAV per share was Tk. 159.38 as on March 31, 2020 and Tk. 175.30 as on June 30, 2019.

UCB

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2019. Date of AGM: 03.09.2020, Time: 11:00 AM. Venue: Digital Platform. Record date: 19.07.2020. The Company has also reported Consolidated EPS of Tk. 2.46, Consolidated NAV per share of Tk. 28.77 and Consolidated NOCFPS of Tk. 2.61 for the year ended on December 31, 2019 as against Tk. 2.16, Tk. 26.21 and Tk. (9.55) respectively for the same period of the previous year.

(Q1 Un-audited): Consolidated EPS was Tk. 0.34 for January-March 2020 as against Tk. 0.38 for January-March 2019. Consolidated NOCFPS was Tk. 0.73 for January-March 2020 as against Tk. (5.25) for January-March 2019. Consolidated NAV per share was Tk. 29.13 as on March 31, 2020 and Tk. 24.95 as on March 31, 2019.

FEKDIL

(Q3 Un-audited): EPS was Tk. 0.23 for January-March 2020 as against Tk. 0.25 for January-March 2019; EPS was Tk. 0.34 for July 2019-March 2020 as against Tk. 0.85 for July 2018-March 2019. NOCFPS was Tk. 1.01 for July 2019-March 2020 as against Tk. 1.22 for July 2018-March 2019. NAV per share was Tk. 19.37 as on March 31, 2020 and Tk. 20.48 as on June 30, 2019.

ARAMITCEM

(Q3 Un-audited): EPS was Tk. (1.18) for January-March 2020 as against Tk. (0.84) for January-March 2019; EPS was Tk. (3.87) for July 2019-March 2020 as against Tk. (4.79) for July 2018-March 2019. NOCFPS was Tk. (0.80) for July 2019-March 2020 as against Tk. (12.31) for July 2018-March 2019. NAV per share was Tk. 28.60 as on March 31, 2020 and Tk. 0.85 as on June 30, 2019.

ARAMIT

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2020 as against Tk. 0.80 for January-March 2019; EPS was Tk. 1.48 for July 2019-March 2020 as against Tk. 2.46 for July 2018-March 2019. NOCFPS was Tk. 1.70 for July 2019-March 2020 as against Tk. 1.50 for July 2018-March 2019. NAV per share was Tk. 136.29 as on March 31, 2020 and Tk. 145.79 as on June 30, 2019.

SINOBANGLA

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2020 as against Tk. 0.65 for January-March 2019; EPS was Tk. 1.13 for July 2019-March 2020 as against Tk. 1.34 for July 2018-March 2019.

NOCFPS was Tk. 8.22 for July 2019-March 2020 as against Tk. 5.94 for July 2018-March 2019. NAV per share was Tk. 25.51 as on March 31, 2020 and Tk. 25.38 as on June 30, 2019. The Company has also informed that the significant deviation in EPS is mainly due to crisis of Export order during the period. As a result the factory was operated at under capacity. Although raw material was consumed efficiently but all types of overhead including financial expenses was higher than last year. The significant deviation in NOCFPS due to reclassification of working capital loan. Previously Acceptance Liability against Usance LC was included in Sundry Creditors which is a component of cash flow from operating Activities. From July 2019 the liability is being recorded under short Term Loan which is part of Financial Activities. Because of this reclassification, NOCFPS deviation significantly increased.

SHURWID

(Q3 Un-audited): EPS was Tk. 0.11 for January-March 2020 as against Tk. 0.44 for January-March 2019; EPS was Tk. 1.89 for July 2019-March 2020 as against Tk. 1.07 for July 2018-March 2019. NOCFPS was Tk. 1.11 for July 2019-March 2020 as against Tk. 1.91 for July 2018-March 2019. NAV per share was Tk. 14.11 as on March 31, 2020 and Tk. 12.21 as on June 30, 2019.

The Company has informed that the Board of Directors has approved the decision of temporary shutdown the activities of Factory for Covid 19 Pandemic from March 26, 2020.

TITASGAS

(Q3 Un-audited): EPS was Tk. 0.49 for January-March 2020 as against Tk. 0.73 for January-March 2019; EPS was Tk. 2.11 for July 2019-March 2020 as against Tk. 2.87 for July 2018-March 2019. NOCFPS was Tk. 5.19 for July 2019-March 2020 as against Tk. 3.25 for July 2018-March 2019. NAV per share was Tk. 69.76 as on March 31, 2020 and Tk. 70.08 as on June 30, 2019. Significant deviation in EPS due to by the order 2019/02 of BERC, the minimum charge rule against customers' gas bill had been dropped off and a new demand charge was introduced which impacts in the revenue of the Company adversely. Significant change in NOCFPS due to revenue collection against gas sales and relative bank interest received on investment are relatively higher than those of the same period of the previous year.

BDTHAI

(Q3 Un-audited): EPS was Tk. 0.06 for January-March 2020 as against Tk. 0.16 for January-March 2019; EPS was Tk. 0.16 for July 2019-March 2020 as against Tk. 0.49 for July 2018-March 2019. NOCFPS was Tk. (0.09) for July 2019-March 2020 as against Tk. (0.05) for July 2018-March 2019. NAV per share was Tk. 27.54 as on March 31, 2020 and Tk. 27.36 as on June 30, 2019.

SIMTEX

(Q3 Un-audited): EPS was Tk. 0.24 for January-March 2020 as against Tk. 0.39 for January-March 2019; EPS was Tk. 1.19 for July 2019-March 2020 as against Tk. 1.37 for July 2018-March 2019. NOCFPS was Tk. 2.55 for July 2019-March 2020 as against Tk. 1.74 for July 2018-March 2019. NAV per share was Tk. 21.63 as on March 31, 2020 and Tk. 22.09 as on June 30, 2019.

CNW

(Sonali Paper & Board Mills Limited): The Board of Directors of DSE has approved the re-listing of shares of Sonali Paper & Board Mills Limited from OTC Market to DSE Main Market. The trad-

ing in the main market will commence from July 02, 2020. Trading Code for Sonali Paper & Board Mills Limited is "SONALIPAPR" and DSE Company Code is 19503. The following conditions will be applicable for the trading of the shares of this Company: 1. The Reference Price and Floor Price shall be the last close price of the Company traded at OTC Market on January 30, 2020, i.e. Tk. 273.00, Sonali Paper & Board Mills Limited); 2. The Circuit Breaker and Circuit Filter (Price Limit) shall remain operative from the first trading day at DSE; and 3. The shares of the Company shall be placed primarily under 'Z' category after re-listing from the OTC Market to main market till the next AGM and there after the categorization will be determined as per relevant provisions of the Dhaka Stock Exchange (Settlement of Transactions), Regulations, 2013.

SPCL

The Company has informed that Mr. Faridul Alam has been appointed as the Managing Director of the Company subject to the approval of his appointment in the next Annual General Meeting.

PLFSL

(DSENEWS): Referring to the earlier news disseminated on 14.06.2020 regarding Trading suspension of Shares of the Company, upon authorization of the Board, the Management of DSE has decided to extend the suspension period of trading of shares of the Company for further period of 15 days effective from June 30, 2020 in accordance with Sub-Section (7) & (8) of the Section 9 of the Securities and Exchange Ordinance, 1969 and Regulation 50 of the Dhaka Stock Exchange (Listing) Regulations, 2015.

JAMUNABANK

Mr. Abu Khair Mohammed Sakhawat, one of the Sponsors of the Company, has expressed his intention to buy 610000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.