

## Daily Market Update

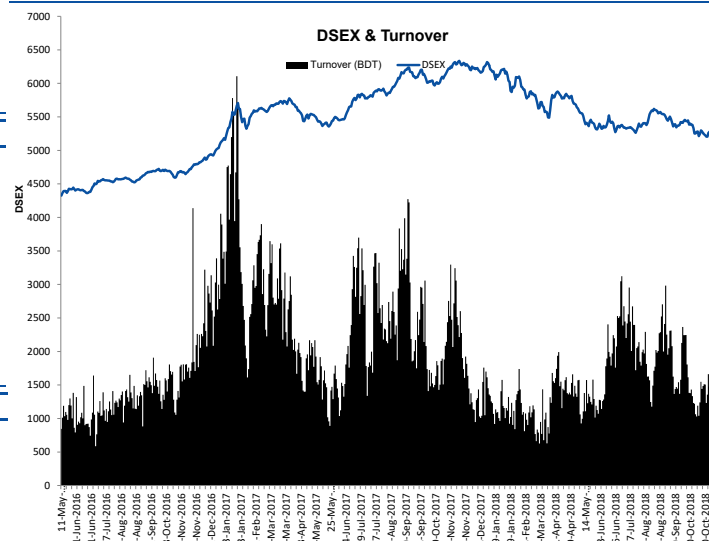
Market closed in red today. The benchmark index DSEX (-0.25%) lost 13.00 points and closed at 5,245.59 points today. The blue-chip index DS30 (-0.35%) and the shariah based index DSES (-0.52%) both closed in red. All the large cap sectors showed negative performance today except Power (+2.05%) and Engineering (+0.70%). Telecommunication experienced the highest loss of 2.30% followed by Pharmaceuticals (-0.38%), NBFIs (-0.31%), Banks (-0.23%) and Food and Allied (-0.08%). Total turnover stood at BDT 6.3 billion (USD 76.0 million). United Power Generation and Distribution Company Ltd (+7.4%) was the most traded share with a turnover of BDT 477.5 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,371.42	1,374.61	-3.19	-0.23%	30	559,753.5	17.19%	283.6	4.58%
NBFIs	2,064.77	2,071.28	-6.51	-0.31%	23	189,466.6	5.82%	168.1	2.71%
Mutual Funds	627.94	629.32	-1.38	-0.22%	37	33,673.2	1.03%	18.8	0.30%
General Insurance	1,345.95	1,338.23	7.72	0.58%	35	36,457.1	1.12%	42.1	0.68%
Life Insurance	1,934.83	1,970.90	-36.08	-1.83%	12	53,945.8	1.66%	111.1	1.79%
Telecommunication	5,092.21	5,212.27	-120.06	-2.30%	2	511,802.3	15.72%	96.4	1.55%
Pharmaceuticals	2,603.80	2,613.80	-10.00	-0.38%	30	491,537.5	15.10%	987.8	15.94%
Fuel & Power	1,835.47	1,798.57	36.89	2.05%	19	454,127.7	13.95%	1,007.0	16.25%
Cement	1,651.01	1,645.35	5.66	0.34%	7	100,196.5	3.08%	70.8	1.14%
Services & Real Estate	1,030.68	1,042.52	-11.84	-1.14%	8	40,382.4	1.24%	156.2	2.52%
Engineering	2,880.09	2,860.06	20.02	0.70%	36	184,404.5	5.66%	740.9	11.95%
Food & Allied	14,223.27	14,235.07	-11.81	-0.08%	17	261,922.5	8.04%	204.4	3.30%
IT	1,411.95	1,403.38	8.57	0.61%	8	15,610.9	0.48%	164.7	2.66%
Textiles	1,480.25	1,457.24	23.01	1.58%	53	143,010.0	4.39%	1,154.6	18.63%
Paper & Printing	9,994.51	10,006.72	-12.21	-0.12%	2	19,108.6	0.59%	42.0	0.68%
Tannery	2,585.45	2,556.53	28.92	1.13%	6	27,001.1	0.83%	146.9	2.37%
Jute	14,382.29	14,285.98	96.31	0.67%	3	3,178.5	0.10%	63.3	1.02%
Ceramics	604.40	607.50	-3.10	-0.51%	5	29,024.8	0.89%	287.4	4.64%
Miscellaneous	1,834.10	1,826.03	8.07	0.44%	12	101,454.4	3.12%	452.2	7.30%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Central Pharmaceuticals Limited	15.40	10.0%	38.33
Fortune Shoes Limited	34.50	9.9%	102.9
Silva Pharmaceuticals Limited	31.30	9.8%	15.7
Indo-Bangla Pharmaceuticals Limited	33.60	9.8%	89.5
Miracle Ind.	37.10	9.8%	35.8
Premier Cement Mills Limited	67.70	9.7%	3.2
Regent Textile Mills Limited	17.40	9.4%	20.9
Kattali Textile Limited	25.90	9.3%	158.4
Meghna Cement	102.90	9.0%	42.7
Bangladesh Building Systems Ltd.	29.20	8.1%	27.9

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Tosrifa Industries Limited	21.20	-9.4%	19.74
National Feed Mill Limited	11.20	-8.2%	7.5
Mozaffar Hossain Spinning Mills Ltd.	11.30	-7.4%	11.6
Active Fine Chemicals Limited	32.80	-6.8%	138.3
Meghna Pet Industries	15.10	-6.8%	.6
Khulna Power Company Limited	83.20	-5.1%	270.7
Emerald Oil Industries Ltd.	9.50	-5.0%	.3
Shinepukur Ceramics	13.50	-4.9%	5.5
The Ibn Sina	246.50	-4.4%	27.3
Jute Spinners	137.50	-4.3%	1.4

Most Traded Share	Close	Δ%	Turnover (mn BDT)
United Power Generation & Distribution Company Ltd	320.60	7.4%	477.5
Khulna Power Company Limited	83.20	-5.1%	270.7
Monno Ceramic	380.80	0.8%	269.8
IFAD Autos Limited	108.10	2.6%	221.8
SK Trims & Industries Limited	44.70	3.5%	195.7
Shepherd Industries Limited	43.70	7.4%	166.9
Kattali Textile Limited	25.90	9.3%	158.4
Saiham Cotton Mills Limited	24.10	5.2%	142.2
Active Fine Chemicals Limited	32.80	-6.8%	138.3
Libra Infusions Limited	1,190.60	1.8%	105.9



Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,245.59	5,258.59	-13.00	-0.25%	-16.00%
DS30	1,860.28	1,866.77	-6.49	-0.35%	-18.52%
DSES	1,206.80	1,213.16	-6.36	-0.52%	-13.22%

	Advanced	Declined	Unchanged	Total
All Category	138	137	62	337
A Category (Equity)	105	106	50	261
B Category (Equity)	9	7	5	21
N Category (Equity)	9	2	0	11
Z Category (Equity)	15	22	7	44
Mutual Funds	6	7	18	31
Corporate Bonds	0	1	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,813,869.9	3,817,682.6	
	Mn USD	45,878.4	45,924.2	-0.1%
Turnover	Mn BDT	6,316.1	5,315.6	18.8%
	Mn USD	76.0	63.9	
Volume	Mn Shares	143.6	120.9	18.7%
Trade		149,241	128,056	16.5%

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

**Corporate Actions: Upcoming Record Dates**

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
MONNOSTAF	Monno Jute Staffers Ltd.		350.0%	0.0%	Jun-2018	15-Nov-2018
MONNOCERA	Monno Ceramic Industries Ltd.		30.0%	0.0%	Jun-2018	15-Nov-2018
ITC	IT Consultants Limited		10.0%	0.0%	Jun-2018	15-Nov-2018
IBP	Indo-Bangla Pharmaceuticals Limited		10.0%	0.0%	Jun-2018	15-Nov-2018
VFSTDL	VFS Thread Dyeing Limited		10.0%	6.0%	Jun-2018	15-Nov-2018
PDL	Pacific Denims Limited		14.0%	0.0%	Jun-2018	15-Nov-2018
SHURWID	Shurwid Industries Limited		10.0%	0.0%	Jun-2018	15-Nov-2018
BEACONPHAR	Beacon Pharmaceuticals Limited		0.0%	6.0%	Jun-2018	15-Nov-2018
KAY&QUE	Kay & Que (Bangladesh) Ltd.		0.0%	5.0%	Jun-2018	15-Nov-2018
ACIFORMULA	ACI Formulations Limited		0.0%	35.0%	Jun-2018	15-Nov-2018
ACI	ACI Limited		3.5%	115.0%	Jun-2018	15-Nov-2018
ACTIVEFINE	Active Fine Chemicals Limited		20.0%	0.0%	Jun-2018	15-Nov-2018
AFCAGRO	AFC Agro Biotech Ltd.		15.0%	0.0%	Jun-2018	15-Nov-2018
BENGALWTL	Bengal Windsor Thermoplastics Ltd.		0.0%	5.0%	Jun-2018	15-Nov-2018
RENATA	Renata Ltd.		15.0%	95.0%	Jun-2018	15-Nov-2018
SAIHAMTEX	Saiham Textile Mills Ltd.		0.0%	15.0%	Jun-2018	15-Nov-2018
NPOLYMAR	National Polymer Industries Ltd.		22.0%	0.0%	Jun-2018	15-Nov-2018
APEXSPINN	Apex Spinning & Knitting Mills Limited		0.0%	20.0%	Jun-2018	15-Nov-2018
APEXFOODS	Apex Foods Limited		0.0%	20.0%	Jun-2018	15-Nov-2018
NURANI	Nurani Dyeing & Sweater Limited		11.0%	2.0%	Jun-2018	15-Nov-2018
OLYMPIC	Olympic Industries Ltd.		0.0%	48.0%	Jun-2018	15-Nov-2018
RANFOUNDRY	Rangpur Foundry Ltd.		0.0%	23.0%	Jun-2018	15-Nov-2018
SAIFPOWER	SAIF Powertec Limited		8.0%	5.0%	Jun-2018	15-Nov-2018
MARICO	Marico Bangladesh Limited		0.0%	250.0%	Mar-2018	15-Nov-2018
SAFKOSPINN	Safko Spinnings Mills Ltd.		3.0%	0.0%	Jun-2018	18-Nov-2018
SIMTEX	Simtex Industries Limited		15.0%	5.0%	Jun-2018	18-Nov-2018
AZIZPIPES	Aziz Pipes Ltd.		5.0%	0.0%	Jun-2018	18-Nov-2018
SHYAMPSUG	Shyampur Sugar Mills Ltd.		0.0%	0.0%	Jun-2018	18-Nov-2018
YPL	Yeakin Polymer Limited		3.0%	0.0%	Jun-2018	18-Nov-2018
ZEALBANGLA	Zeal Bangla Sugar Mills Ltd.		0.0%	0.0%	Jun-2018	18-Nov-2018
ISNLTD	Information Services Network Ltd.		4.0%	1.0%	Jun-2018	18-Nov-2018
DULAMIACOT	Dulamia Cotton Spinning Mills Ltd.		0.0%	0.0%	Jun-2018	18-Nov-2018
MEGCONMILK	Meghna Condensed Milk Industries Ltd.		0.0%	0.0%	Jun-2018	18-Nov-2018
MEGHNA PET	Meghna Pet Industries Ltd.		0.0%	0.0%	Jun-2018	18-Nov-2018
INTECH	Intech Limited		11.0%	0.0%	Jun-2018	18-Nov-2018
DSHGARME	Desh Garmants Ltd.		10.0%	0.0%	Jun-2018	18-Nov-2018
ARAMIT	Aramit Limited		0.0%	50.0%	Jun-2018	18-Nov-2018
ARAMITCEM	Aramit Cement Limited		0.0%	0.0%	Jun-2018	18-Nov-2018
GPHISPAT	GPH Ispat Ltd.		10.0%	0.0%	Jun-2018	18-Nov-2018
PREMIERCEM	Premier Cement Mills Limited		0.0%	10.0%	Jun-2018	18-Nov-2018
TITASGAS	Titas Gas Transmission & Dist. Co. Ltd.		0.0%	25.0%	Jun-2018	18-Nov-2018
RENWICKJA	Renwick Jaineswar & Co (Bd) Ltd.		0.0%	12.0%	Jun-2018	18-Nov-2018
BBS CABLES	BBS Cables Limited		15.0%	10.0%	Jun-2018	18-Nov-2018
INTRACO	Intraco Refueling Station Limited		5.0%	5.0%	Jun-2018	18-Nov-2018
AIL	Alif Industries Limited		10.0%	25.0%	Jun-2018	18-Nov-2018
ALIF	Alif Manufacturing Company Ltd.		10.0%	0.0%	Jun-2018	18-Nov-2018
AGNISYSL	Agni Systems Ltd.		5.0%	5.0%	Jun-2018	18-Nov-2018

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
NFML	National Feed Mill Limited		5.0%	0.0%	Jun-2018	18-Nov-2018
FINEFOODS	Fine Foods Limited		3.0%	0.0%	Jun-2018	18-Nov-2018
TOSRIFA	Tosrifa Industries Limited		5.0%	5.0%	Jun-2018	18-Nov-2018
BARKAPOWER	Baraka Power Limited		10.0%	0.0%	Jun-2018	19-Nov-2018
RDFOOD	Rangpur Dairy & Food Products Ltd.		5.0%	0.0%	Jun-2018	19-Nov-2018
BDCOM	BDCOM Online Ltd.		5.0%	7.0%	Jun-2018	19-Nov-2018
GHAIL	Golden Harvest Agro Industries Ltd.		10.0%	0.0%	Jun-2018	19-Nov-2018
SALVOCHEM	Salvo Chemical Industry Limited		5.0%	0.0%	Jun-2018	19-Nov-2018
KBPPWBIL	Khan Brothers PP Woven Bag Industries Limited		0.0%	2.0%	Jun-2018	19-Nov-2018
GQBALLPEN	GQ Ball Pen Industries Ltd		0.0%	10.0%	Jun-2018	19-Nov-2018

**Important DSE News**
**AGNISYSL**

(Q1 Un-audited): EPS was Tk. 0.31 for July-September, 2018 as against Tk. 0.26 for July-September, 2017; NOCFPS was Tk. 0.38 for July-September, 2018 as against Tk. 0.38 for July-September, 2017. NAV per share was Tk. 15.19 as on September 30, 2018 and Tk. 14.88 as on June 30, 2018.

**UNIQUEHRL**

(Q1 Un-audited): EPS was Tk. 0.54 for July-September, 2018 as against Tk. 0.50 for July-September, 2017; NOCFPS was Tk. 2.36 for July-September 2018 as against Tk. 2.46 for July-September, 2017. NAV per share was Tk. 89.35 as on September 30, 2018 and Tk. 88.82 as on June 30, 2018.

**RDFOOD**

(Q1 Un-audited): EPS was Tk. 0.14 for July-September, 2018 as against Tk. 0.17 for July-September, 2017; NOCFPS was Tk. 0.34 for July-September, 2018 as against Tk. 0.29 for July-September, 2017. NAV per share was Tk. 15.68 as on September 30, 2018 and Tk. 15.54 as on June 30, 2018.

**STANCERAM**

(Q1 Un-audited): EPS was Tk. 0.37 for July-September, 2018 as against Tk. (0.40) for July-September, 2017; NOCFPS was Tk. 1.19 for July-September, 2018 as against Tk. (1.27) for July-September, 2017. NAV per share was Tk. 15.33 as on September 30, 2018 and Tk. 14.96 as on June 30, 2018

**FORTUNE**

(Q1 Un-audited): EPS was Tk. 0.37 for July-September, 2018 as against Tk. (0.40) for July-September, 2017; NOCFPS was Tk. 1.19 for July-September, 2018 as against Tk. (1.27) for July-September, 2017. NAV per share was Tk. 15.33 as on September 30, 2018 and Tk. 14.96 as on June 30, 2018

**PENINSULA**

GasMin Ltd. (where Mr. Mahboob-Ur-Rahman is the MD of GasMin Ltd. and Mrs. Ayesha

Sultana is a Director of GasMin Ltd. and also the Chairman and Director respectively of The Peninsula Chittagong Limited), has expressed its intention to buy 15,00,000 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

**UPGDCL**

Referring to their earlier news disseminated on 28.06.2018, The Company has further informed that the Board of Directors has decided to acquire 99% shares of United Energy Limited (UEL), a sister concern of the United Group, at face value. The company also informed the following: a. UEL is also a power generation company established under the Private Sector Power Generation Policy of Bangladesh. The company is operating 2 power plants; 53 MW at Ashuganj and 28 MW at Sylhet respectively. B. UEL also has equity (92.41%) investment in the United Ashuganj Energy Ltd. (UAEL), a company having generation capacity of 195 MW power (Gas Based) located at Ashuganj, Brahmanbaria-3402. UAEL is a PPP (Public Private Partnership) project having a fixed term of 15 years from the date of commercial operation (8th May, 2015). These are subject to necessary Regulatory and Contractual Clearances, if any. The company has also stated that this is in replacement of their earlier PSI news disseminated on 28.06.2018.

**BARKAPOWER**

(Q1 Un-audited): Consolidated EPS was Tk. 0.67 for July-September, 2018 as against Tk. 0.66 for July-September, 2017; Consolidated NOCFPS was Tk. 0.86 for July-September, 2018 as against Tk. 1.26 for July-September, 2017. Consolidated NAV per share was Tk. 19.47 as on September 30, 2018 and Tk. 18.80 as on June 30, 2018.

**PREMIERCEM**

(Q1 Un-audited): Consolidated EPS was Tk. 1.02 for July-September, 2018 as against Tk. 0.41 for July-September, 2017; Consolidated NOCFPS was Tk. 0.97 for July-September, 2018 as against Tk. 1.51 for July-September, 2017. Consolidated NAV per share was Tk. 44.15 as on September 30, 2018 and Tk. 43.13 as on June 30, 2018. Previous year's EPS and NOCFPS have been restated due to non-inclusion of NCML's figure while consolidation.

**AAMRATECH**

(Q1 Un-audited): EPS was Tk. 0.47 for July-September, 2018 as against Tk. 0.43 for July-September, 2017; NOCFPS was Tk. 0.52 for July-September, 2018 as against Tk. (1.36) for July-September, 2017. NAV per share was Tk. 23.70 as on September 30, 2018 and Tk. 23.24 as on June 30, 2018.

**SAIFPOWER**

(Q1 Un-audited): Consolidated EPS was Tk. 0.62 for July-September, 2018 as against Tk. 0.59 for July-September, 2017; Consolidated NOCFPS was Tk. (0.06) for July-September, 2018 as against Tk. 0.54 for July-September, 2017. Consolidated NAV per share was Tk. 17.58 as on September 30, 2018 and Tk. 16.95 as on June 30, 2018.

**REGENTTEX**

(Q1 Un-audited): EPS was Tk. 0.35 for July-September, 2018 as against Tk. 0.29 for July-September, 2017; NOCFPS was Tk. 0.09 for July-September, 2018 as against Tk. (0.37) for July-September, 2017. NAV per share was Tk. 31.03 as on September 30, 2018 and Tk. 30.70 as on June 30, 2018.

**BXSYNTH**

(Q1 Un-audited): EPS was Tk. (0.87) for July-September, 2018 as against Tk. (0.36) for July-September, 2017; NOCFPS was Tk. 0.09 for July-September, 2018 as against Tk. (0.03) for July-

September, 2017. NAV per share was Tk. 16.72 as on September 30, 2018 and Tk. 17.59 as on June 30, 2018.

**EBL1STMF**

(Q1 Un-audited): EPU was Tk. 0.05 for July-September, 2018 as against Tk. 0.02 for July-September, 2017; NOCFPU was Tk. 0.01 for July-September, 2018 as against Tk. 0.04 for July-September, 2017. NAV per unit at market price was Tk. 10.56 as on September 30, 2018 and Tk. 11.44 as on June 30, 2018. NAV per unit at cost price was Tk. 10.62 as on September 30, 2018 and Tk. 11.47 as on June 30, 2018.

**ISNLTD**

(Q1 Un-audited): EPS was Tk. 0.10 for July-September, 2018 as against Tk. (0.21) for July-September, 2017; NOCFPS was Tk. 0.30 for July-September, 2018 as against Tk. 0.20 for July-September, 2017. NAV per share was Tk. 12.66 as on September 30, 2018 and Tk. 13.99 as on September 30, 2017.

**AMANFEED**

(Q1 Un-audited): EPS was Tk. 1.51 for July-September, 2018 as against Tk. 1.30 for July-September, 2017; NOCFPS was Tk. 1.42 for July-September, 2018 as against Tk. 0.87 for July-September, 2017. NAV per share was Tk. 35.19 as on September 30, 2018 and Tk. 33.68 as on June 30, 2018.

**BEACONPHAR**

(Q1 Un-audited): EPS was Tk. 0.16 for July-September, 2018 as against Tk. 0.10 for July-September, 2017; NOCFPS was Tk. (0.11) for July-September, 2018 as against Tk. 0.44 for July-September, 2017. NAV per share was Tk. 13.15 as on September 30, 2018 and Tk. 12.96 as on September 30, 2017.

**ANWARGALV**

(Q1 Un-audited): EPS was Tk. 0.29 for July-September, 2018 as against Tk. 0.23 for July-September, 2017; NOCFPS was Tk. 0.15 for July-September, 2018 as against Tk. 0.38 for July-September, 2017. NAV per share was Tk. 9.63 as on September 30, 2018 and Tk. 9.34 as on June 30, 2018.

**OAL**

(Q1 Un-audited): EPS was Tk. 0.17 for July-September, 2018 as against Tk. 0.29 for July-September, 2017. NOCFPS was Tk. 0.16 for July-September, 2018 as against Tk. 0.41 for July-September, 2017. NAV per share was Tk. 15.66 as on September 30, 2018 and Tk. 15.49 as on June 30, 2018.

**SPCERAMICS**

(Q1 Un-audited): EPS was Tk. 0.10 for July-September, 2018 as against Tk. 0.12 for July-September, 2017; NOCFPS was Tk. 0.05 for July-September, 2018 as against Tk. 0.24 for July-September, 2017. NAV per share was Tk. 28.74 as on September 30, 2018 and Tk. 28.42 as on September 30, 2017.

**BDAUTOCA**

(Q1 Un-audited): EPS was Tk. 0.502 for July-September, 2018 as against Tk. 0.172 for July-September, 2017; NOCFPS was Tk. 1.52 for July-September, 2018 as against Tk. 0.18 for

July-September, 2017. NAV per share was Tk. 4.80 as on September 30, 2018 and Tk. 3.03 as on September 30, 2017.

**GBBPOWER**

(Q1 Un-audited): EPS was Tk. 0.26 for July-September, 2018 as against Tk. 0.35 for July-September, 2017; NOCFPS was Tk. (0.19) for July-September, 2018 as against Tk. 0.60 for July-September, 2017. NAV per share was Tk. 19.80 as on September 30, 2018 and Tk. 21.42 as on September 30, 2017.

**BSCCL**

(Q1 Un-audited): EPS was Tk. 0.47 for July-September, 2018 as against Tk. 0.03 for July-September, 2017; NOCFPS was Tk. 1.59 for July-September, 2018 as against Tk. 0.47 for July-September, 2017. NAV per share was Tk. 36.15 as on September 30, 2018 and Tk. 35.68 as on June 30, 2018.

**BEXIMCO**

(Q1 Un-audited): EPS was Tk. 0.41 for July-September, 2018 as against Tk. 0.33 for July-September, 2017; NOCFPS was Tk. (0.68) for July-September, 2018 as against Tk. 0.04 for July-September, 2017. NAV per share was Tk. 72.68 as on September 30, 2018 and Tk. 72.43 as on June 30, 2018.

**KBPPWBIL**

(Q1 Un-audited): EPS was Tk. 0.10 for July-September, 2018 as against Tk. 0.20 for July-September, 2017; NOCFPS was Tk. 0.47 for July-September, 2018 as against Tk. 0.36 for July-September, 2017. NAV per share (including revaluation surplus) was Tk. 12.64 as on September 30, 2018 and Tk. 12.53 as on June 30, 2018.

**GHCL**

(Q1 Un-audited): EPS was Tk. 0.25 for July-September, 2018 as against Tk. 0.26 for July-September, 2017; NOCFPS was Tk. 0.58 for July-September, 2018 as against Tk. 0.72 for July-September, 2017. NAV per share was Tk. 54.89 as on September 30, 2018 and Tk. 54.65 as on June 30, 2018.

**NFML**

(Q1 Un-audited): EPS was Tk. 0.03 for July-September, 2018 as against Tk. 0.25 for July-September, 2017; NOCFPS was Tk. 0.06 for July-September, 2018 as against Tk. 0.07 for July-September, 2017. NAV per share was Tk. 13.22 as on September 30, 2018 and Tk. 13.19 as on June 30, 2018.

**VFSTDL**

(Q1 Un-audited): EPS was Tk. 0.51 for July-September, 2018 as against Tk. 0.26 for July-September, 2017; NOCFPS was Tk. 0.35 for July-September, 2018 as against Tk. 0.40 for July-September, 2017. NAV per share was Tk. 19.32 as on September 30, 2018 and Tk. 20.25 as on September 30, 2017.

**ALIF**

(Q1 Un-audited): EPS was Tk. 0.23 for July-September, 2018 as against Tk. 0.22 for July-September, 2017; NOCFPS was Tk. 0.02 for July-September, 2018 as against Tk. 0.03 for July-September, 2017. NAV per share was Tk. 15.36 as on September 30, 2018 and Tk. 15.13 as of June 30, 2018.

**ARGONDENIM**

(Q1 Un-audited): EPS was Tk. 0.81 for July-September, 2018 as against Tk. 0.91 for July-September, 2017; NOCFPS was Tk. 0.74 for July-September, 2018 as against Tk. 0.94 for July-September, 2017. NAV per share was Tk. 27.37 as on September 30, 2018 and Tk. 26.56 as on June 30, 2018.

**MHSML**

(Q1 Un-audited): EPS was Tk. (0.12) for July-September, 2018 as against Tk. 0.29 for July-September, 2017; NOCFPS was Tk. (0.24) for July-September, 2018 as against Tk. 0.62 for July-September, 2017. NAV per share was Tk. 17.25 as on September 30, 2018 and Tk. 17.37 as on June 30, 2018.

**FEKDIL**

(Q1 Un-audited): EPS was Tk. 0.30 for July-September, 2018 as against Tk. 0.34 for July-September, 2017; NOCFPS was Tk. 0.78 for July-September, 2018 as against Tk. (0.22) for July-September, 2017. NAV per share was Tk. 21.75 as on September 30, 2018 and Tk. 21.45 as on June 30, 2018.

**MLDYEING**

(Q1 Un-audited): EPS was Tk. 0.38 for July-September, 2018 as against Tk. 0.37 for July-September, 2017; NOCFPS was Tk. 0.26 for July-September, 2018 as against Tk. 0.13 for July-September, 2017. NAV per share was Tk. 23.52 as on September 30, 2018 and Tk. 25.06 as on June 30, 2018.

**METROSPIN**

(Q1 Un-audited): EPS was Tk. 0.03 for July-September, 2018 as against Tk. (0.11) for July-September, 2017; NOCFPS was Tk. 1.837 for July-September, 2018 as against Tk. (0.152) for July-September, 2017. NAV per share was Tk. 15.59 as on September 30, 2018 and Tk. 15.53 as on June 30, 2018.

**ETL**

(Q1 Un-audited): Consolidated EPS was Tk. 0.37 for July-September, 2018 as against Tk. 0.36 for July-September, 2017; Consolidated NOCFPS was Tk. 1.08 for July-September 2018 as against Tk. 0.75 for July-September, 2017. Consolidated NAV per share was Tk. 14.81 as on September 30, 2018 and Tk. 14.44 as on June 30, 2018.

**SQUARETEXT**

(Q1 Un-audited): Consolidated EPS was Tk. 0.72 for July-September, 2018 as against Tk. 0.64 for July-September, 2017; Consolidated NOCFPS was Tk. 0.19 for July-September, 2018 as against Tk. 0.14 for July-September, 2017. Consolidated NAV per share was Tk. 40.35 as on September 30, 2018 and Tk. 39.63 as on June 30, 2018.

**SQURPHARMA**

(Q1 Un-audited): Consolidated EPS was Tk. 4.30 for July-September, 2018 as against Tk. 4.08 for July-September, 2017; Consolidated NOCFPS was Tk. 4.34 for July-September, 2018 as against Tk. 5.04 for July-September, 2017. Consolidated NAV per share was Tk. 82.82 as on September 30, 2018 and Tk. 78.41 as on June 30, 2018.

**IFIC1STMF**

(Q1 Un-audited): EPU was Tk. 0.10 for July-September, 2018 as against Tk. 0.08 for July-September, 2017; NOCFPU was Tk. (0.03) for July-September, 2018 as against Tk. 0.07 for July-September, 2017. NAV per unit at market price was Tk. 10.70 as on September 30, 2018 and Tk. 11.26 as on June 30, 2018. NAV per unit at cost price was Tk. 10.95 as on September 30, 2018 and Tk. 11.58 as on June 30, 2018.

**TRUSTB1MF**

(Q1 Un-audited): EPU was Tk. 0.07 for July-September, 2018 as against Tk. 0.05 for July-September, 2017; NOCFPU was Tk. 0.06 for July-September, 2018 as against Tk. 0.04 for July-September, 2017. NAV per unit at market price was Tk. 10.78 as on September 30, 2018 and Tk. 11.81 as on June 30, 2018. NAV per unit at cost price was Tk. 10.82 as on September 30, 2018 and Tk. 11.63 as on June 30, 2018.

**FARCHEM**

(Q1 Un-audited): EPS was Tk. 0.39 for July-September, 2018 as against Tk. 0.42 for July-September, 2017; NOCFPS was Tk. 0.56 for July-September, 2018 as against Tk. 0.50 for July-September, 2017. NAV per share was Tk. 15.72 as on September 30, 2018 and Tk. 15.70 as on September 30, 2017.

**ANLIMAYARN**

(Q1 Un-audited): EPS was Tk. (0.03) for July-September, 2018 as against Tk. 0.19 for July-September, 2017; NOCFPS was Tk. 0.02 for July-September, 2018 as against Tk. 1.49 for July-September, 2017. NAV per share was Tk. 11.02 as on September 30, 2018 and Tk. 11.06 as on June 30, 2018. EPS decreased because of loss incurred as sales declined and raw material costs increased and NOCFPS decreased as production cost increased and higher payment was made to the suppliers.

**BENGALWTL**

(Q1 Un-audited): EPS was Tk. 0.32 for July-September, 2018 as against Tk. 0.38 for July-September, 2017; NOCFPS was Tk. 0.18 for July-September, 2018 as against Tk. 0.13 for July-September, 2017. NAV per share was Tk. 23.93 as on September 30, 2018 and Tk. 23.61 as on June 30, 2018.

**ACMELAB**

(Q1 Un-audited): EPS was Tk. 1.84 for July-September, 2018 as against Tk. 1.99 for July-September, 2017; NOCFPS was Tk. 2.35 for July-September, 2018 as against Tk. 3.61 for July-September, 2017. NAV per share was Tk. 85.21 as on September 30, 2018 and Tk. 83.39 as of June 30, 2018.

**BXPHARMA**

(Q1 Un-audited): Consolidated EPS was Tk. 1.86 for July-September, 2018 as against Tk. 1.59 for July-September, 2017; Consolidated NOCFPS was Tk. 1.05 for July-September, 2018 as against Tk. 1.56 for July-September, 2017. Consolidated NAV per share was Tk. 68.59 as on September 30, 2018 and Tk. 63.36 as on September 30, 2017. As the company acquired Nuvista Pharma on 2.4.18, the comparative prior period figures are reported in the consolidated figures.

**GENNEXT**

(Q1 Un-audited): EPS was Tk. 0.27 for July-September, 2018 as against Tk. 0.26 for July-September, 2017; NOCFPS was Tk. 0.16 for July-September, 2018 as against Tk. 0.44 for July-September, 2017. NAV per share was Tk. 12.87 as on September 30, 2018 and Tk. 12.60 as on June 30, 2018.

**AIL**

(Q1 Un-audited): EPS was Tk. 0.74 for July-September, 2018 as against Tk. 0.52 for July-September, 2017; NOCFPS was Tk. 0.63 for July-September, 2018 as against Tk. 0.06 for July-September, 2017. NAV per share was Tk. 23.13 as on September 30, 2018 and Tk. 22.39 as on June 30, 2018.

**AAMRANET**

(Q1 Un-audited): EPS was Tk. 1.07 for July-September, 2018 as against Tk. 1.18 for July-September, 2017; NOCFPS was Tk. 0.14 for July-September, 2018 as against Tk. (0.59) for July-September, 2017.

NAV per share was Tk. 33.39 as on September 30, 2018 and Tk. 32.33 as on June 30, 2018.

**AFCAGRO**

(Q1 Un-audited): EPS was Tk. 0.84 (for Normal Operation & Considering tax reversal impact) for July-September, 2018 as against Tk. 0.81 (Normal Operation) & Tk. 0.71 (Considering Tax Reversal Impact) for July-September, 2017; NOCFPS was Tk. 2.07 for July-September, 2018 as against Tk. 1.43 for July-September, 2017. NAV per share was Tk. 19.32 as on September 30, 2018 and Tk. 18.47 as on June 30, 2018.

**FBFIF**

(Q1 Un-audited): EPU was Tk. (0.08) for July-September, 2018 as against Tk. (0.00) for July-September, 2017; NOCFPU was Tk. 0.02 for July-September, 2018 as against Tk. 0.04 for July-September, 2017. NAV per unit at market price was Tk. 10.60 as on September 30, 2018 and Tk. 12.01 as on June 30, 2018. NAV per unit at cost price was Tk. 10.74 as on September 30, 2018 and Tk. 11.50 as on June 30, 2018.

**NPOLYMAR**

(Q1 Un-audited): EPS was Tk. 0.95 for July-September, 2018 as against Tk. 0.75 for July-September, 2017; NOCFPS was Tk. 1.14 for July-September, 2018 as against Tk. 1.48 for July-September, 2017. NAV per share was Tk. 44.27 as on September 30, 2018 and Tk. 43.32 as on June 30, 2018.

**KPPL**

(Q1 Un-audited): EPS was Tk. (0.31) for July-September, 2018 as against Tk. (0.34) for July-September, 2017; NOCFPS was Tk. (0.007) for July-September, 2018 as against Tk. (0.001) for July-September, 2017. NAV per share was Tk. 14.36 as on September 30, 2018 and Tk. 15.56 as on September 30, 2017.

**APEXTANRY**

The Company has informed that the Board of Directors has taken decision to purchase 13 decimals land under Mouza: Kandi Bailarpur, Savar, Dhaka at a cost of Tk. 88,53,000.00 (including the registration cost) for its future use.

(Q1 Un-audited): EPS was Tk. 0.48 for July-September, 2018 as against Tk. 0.08 for July-September, 2017; NOCFPS was Tk. (19.59) for July-September, 2018 as against Tk. (19.23) for July-September, 2017. NAV per share was Tk. 72.17 as on September 30, 2018 and Tk. 72.24 as on June 30, 2018.

**SILVAPHL**

(Q1 Un-audited): EPS was Tk. 0.48 for July-September, 2018 as against Tk. 0.21 for July-September, 2017; NOCFPS was Tk. 0.18 for July-September, 2018 as against Tk. 0.30 for July-September, 2017. NAV per share was Tk. 15.79 as on September 30, 2018 and Tk. 17.11 as on June 30, 2018.

**EXIM1STMF**

(Q1 Un-audited): EPU was Tk. 0.14 for July-September, 2018 as against Tk. 0.12 for July-September, 2017; NOCFPU was Tk. 0.10 for July-September, 2018 as against Tk. 0.19 for July-September, 2017. NAV per unit at market price was Tk. 10.74 as on September 30, 2018 and Tk. 11.59 as on June 30, 2018. NAV per unit at cost price was Tk. 10.70 as on Septem-

ber 30, 2018 and Tk. 11.58 as on June 30, 2018.

**ACTIVEFINE**

(Q1 Un-audited): EPS was Tk. 0.75 (for Normal Operation & Considering tax reversal impact) for July-September, 2018 as against Tk. 0.85 (Normal Operation) & Tk. 0.64 (Considering Tax Reversal Impact) for July-September, 2017; NOCFPS was Tk. 1.49 for July-September, 2018 as against Tk. 0.64 for July-September, 2017. NAV per share was Tk. 24.44 as on September 30, 2018 and Tk. 23.69 as on June 30, 2018.

**1JANATAMF**

(Q1 Un-audited): EPU was Tk. 0.04 for July-September, 2018 as against Tk. 0.02 for July-September, 2017; NOCFPU was Tk. 0.05 for July-September, 2018 as against Tk. 0.02 for July-September, 2017. NAV per unit at market price was Tk. 10.64 as on September 30, 2018 and Tk. 11.36 as on June 30, 2018. NAV per unit at cost price was Tk. 11.00 as on September 30, 2018 and Tk. 11.69 as on June 30, 2018.