

## Daily Market Update

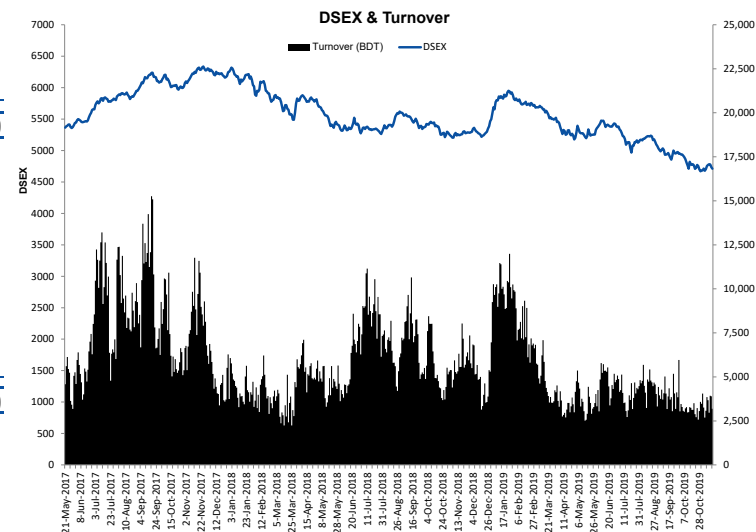
Market closed in red today. The benchmark index DSEX (-0.57%) lost 26.80 points and closed at 4,710.37 points. Both the blue chip index DS30 (-0.53%) and the Shariah based index DSES (-0.64%) closed in red. The large cap sectors showed negative performance today except Food & Allied (+0.03%). Pharmaceuticals experienced the highest loss of 1.47% followed by Telecommunication (-1.09%), Power (-0.60%), Banks (-0.56%), Engineering (-0.18%), and NBFIs (-0.10%). Turnover stood at BDT 3.2 billion (USD 38.4 million). Renata Ltd. (-2.9%) was the most traded share with a turnover of BDT 140.6 million.

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
BD Autocars	137.20	10.0%	4.6
National Feed Mill Limited	8.90	9.9%	28.8
Mozaffar Hossain Spinning Mills Ltd.	9.00	9.8%	4.1
Al-Haj Textile Mills Limited	37.40	8.4%	8.1
Central Pharmaceuticals Limited	8.30	7.8%	9.0
Yeakin Polymer Limited	9.30	6.9%	5.7
Dacca Dyeing	3.20	6.7%	.1
Bangladesh Lamps	152.60	6.6%	2.0
National Tubes	154.20	6.3%	124.7
Safko Spinnings	11.40	5.6%	1.5

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Khulna Printing & Packaging Limited	14.00	-8.5%	14.9
Shaympur Sugar	20.60	-8.0%	.0
Zahintex Industries Ltd	3.50	-7.9%	.1
Emerald Oil Industries Ltd.	14.60	-7.6%	.6
National Tea	631.00	-7.5%	9.8
Ratanpur Steel Re-Rolling Mills Limited	26.00	-7.5%	8.7
Shinepukur Ceramics	9.30	-7.0%	4.6
Sonargaon Textiles	30.00	-6.5%	2.8
Sunlife Insurance Company Limited	14.50	-6.5%	.2
Prime Finance	6.00	-6.3%	.8

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Renata Ltd.	1,306.60	-2.9%	140.6
National Tubes	154.20	6.3%	124.7
Square Pharmaceuticals	237.30	-2.2%	117.7
Fortune Shoes Limited	30.70	1.7%	90.2
Sonar Bangla Ins	49.60	4.9%	74.3
Kattali Textile Limited	13.50	5.5%	69.5
Grameenphone Ltd.	306.20	-1.3%	58.3
Standard Ceramic	529.60	4.4%	58.3
Wata Chemicals Limited	598.80	-0.8%	58.2
Beacon Pharmaceuticals Limited	28.20	-0.7%	53.9

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,352.69	1,360.28	-7.59	-0.56%	30	552,109.8	18.47%	236.1	7.69%
NBFIs	1,577.53	1,579.18	-1.66	-0.10%	23	145,840.1	4.88%	89.1	2.90%
Mutual Funds	604.16	602.70	1.46	0.24%	37	31,396.9	1.05%	118.6	3.86%
General Insurance	1,963.50	1,946.90	16.60	0.85%	35	53,185.7	1.78%	465.1	15.16%
Life Insurance	2,015.76	2,023.32	-7.56	-0.37%	12	56,202.2	1.88%	63.9	2.08%
Telecommunication	4,292.28	4,339.59	-47.31	-1.09%	2	431,403.6	14.44%	101.0	3.29%
Pharmaceuticals	2,711.71	2,752.26	-40.55	-1.47%	32	511,439.1	17.11%	548.8	17.88%
Fuel & Power	1,692.19	1,702.45	-10.26	-0.60%	20	419,490.7	14.04%	116.0	3.78%
Cement	1,146.47	1,141.98	4.48	0.39%	7	69,721.9	2.33%	21.3	0.69%
Services & Real Estate	899.08	903.22	-4.14	-0.46%	8	35,227.0	1.18%	45.5	1.48%
Engineering	2,420.15	2,424.61	-4.45	-0.18%	39	157,621.3	5.27%	408.5	13.31%
Food & Allied	13,626.25	13,622.08	4.17	0.03%	17	250,774.5	8.39%	129.8	4.23%
IT	1,638.39	1,643.78	-5.39	-0.33%	9	18,114.4	0.61%	35.2	1.15%
Textiles	1,031.36	1,037.92	-6.57	-0.63%	55	100,023.6	3.35%	277.5	9.04%
Paper & Printing	5,127.49	5,104.29	23.20	0.45%	3	9,803.3	0.33%	20.9	0.68%
Tannery	1,879.78	1,884.19	-4.41	-0.23%	6	20,242.1	0.68%	150.7	4.91%
Jute	11,902.91	12,124.91	-222.00	-1.83%	3	2,630.6	0.09%	9.3	0.30%
Ceramics	468.06	464.49	3.57	0.77%	5	22,606.8	0.76%	87.2	2.84%
Miscellaneous	1,814.37	1,819.86	-5.48	-0.30%	13	100,673.8	3.37%	144.2	4.70%



Associate:  
**Md. Rafiqul Islam**  
 (880)1708805229  
[mrafiqulislam@bracepl.com](mailto:mrafiqulislam@bracepl.com)

Associate:  
**Md. Mahirul Quddus**  
 (880)1709636546  
[mmahirul.quddus@bracepl.com](mailto:mmahirul.quddus@bracepl.com)

Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,710.37	4,737.17	-26.80	-0.57%	-12.54%
DS30	1,638.25	1,647.05	-8.81	-0.53%	-12.90%
DSES	1,080.92	1,087.87	-6.95	-0.64%	-12.32%

	Advanced	Declined	Unchanged	Total
<b>All Category</b>	132	154	59	345
<b>A Category (Equity)</b>	96	112	45	253
<b>B Category (Equity)</b>	18	11	6	35
<b>N Category (Equity)</b>	5	4	0	9
<b>Z Category (Equity)</b>	13	27	8	48
<b>Mutual Funds</b>	8	7	22	37
<b>Corporate Bonds</b>	0	1	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,549,502.8	3,568,374.1	
	Mn USD	42,698.2	42,925.2	-0.5%
Turnover	Mn BDT	3,191.0	3,899.6	
	Mn USD	38.4	46.9	-18.2%
Volume	Mn Shares	114.8	135.2	-15.1%
Trade		100,565	124,783	-19.4%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	413.5	13.8%	58.27	11.9x	9.8x
British American Tobacco Bangladesh Company Limited	197.9	6.6%	34.04	23.0x	8.1x
Square Pharmaceuticals	187.2	6.3%	117.67	14.8x	3.0x
United Power Generation & Distribution Company Ltd	140.4	4.7%	26.81	18.9x	9.5x
Renata Ltd.	105.2	3.5%	140.59	28.0x	6.4x
BRAC Bank	71.9	2.4%	35.67	14.0x	1.9x
Berger Paints	67.0	2.2%	2.68	28.9x	10.0x
Investment Corporation of Bangladesh	58.9	2.0%	1.99	NM	2.3x
Marico Bangladesh Limited	54.3	1.8%	.00	21.7x	36.8x
Summit Power	39.9	1.3%	8.69	8.2x	1.5x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	122.8	10.2%	117.67	14.8x	3.0x
British American Tobacco Bangladesh Company Limited	52.3	4.4%	34.04	23.0x	8.1x
Renata Ltd.	51.4	4.3%	140.59	28.0x	6.4x
Grameenphone Ltd.	41.3	3.4%	58.27	11.9x	9.8x
BRAC Bank	40.1	3.3%	35.67	14.0x	1.9x
Beximco Pharmaceuticals	27.7	2.3%	10.43	10.5x	1.1x
Olympic Industries	26.6	2.2%	10.25	20.0x	5.9x
Eastern Bank	19.4	1.6%	1.47	8.6x	1.2x
Pubali Bank	18.0	1.5%	7.39	6.9x	0.9x
National Bank	16.3	1.4%	19.22	7.0x	0.5x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
Beacon Pharmaceuticals Limited	28.00	28.00	43.96	1,570,000	2
BRAC Bank	58.40	58.20	60.63	1,040,000	3
Grameenphone Ltd.	306.60	306.60	6.64	21,648	1
Kattali Textile Limited	13.00	13.00	3.90	300,000	3
Lankabangla Finance	17.30	17.20	2.59	149,962	2
Mercantile Insurance	33.50	33.50	3.35	100,000	3
Shurwid Industries Limited	28.50	28.50	0.86	30,000	1

### Important DSE News

#### JAMUNAOIL

The Board of Directors has recommended 130% cash dividend for the year ended on June 30, 2019. Date of AGM: 01.02.2020, Time: 11:00 AM, Venue: Navy Convention Centre, TigerPass, Chattogram. Record Date: 22.12.2019. The Company has also reported EPS of Tk. 21.19, NAV per share of Tk. 167.61 and NOCFPS of Tk. (92.01) for the year ended on June 30, 2019 as against Tk. 25.45, Tk. 162.40 (restated) and Tk. (51.23) respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 4.58 for July-September 2019 as against Tk. 6.29 for July-September 2018; NOCFPS was Tk. 10.14 for July-September 2019 as against Tk. 25.61 for July-September 2018. NAV per share was Tk. 168.39 as on September 30, 2019 and Tk. 167.61 as on June 30, 2019.

#### VFSTDL

(Q1 Un-audited): EPS was Tk. 0.47 for July-September 2019 as against Tk. 0.46 for July-September

2018; NOCFPS was Tk. 0.33 for July-September 2019 as against Tk. 0.35 for July-September 2018. NAV per share was Tk. 19.15 as on September 30, 2019 and Tk. 19.32 as on September 30, 2018.

#### RSRMSTEEL

(Q1 Un-audited): EPS was Tk. 0.55 for July-September 2019 as against Tk. 1.75 for July-September 2018; NOCFPS was Tk. 0.30 for July-September 2019 as against Tk. 0.08 for July-September 2018. NAV per share was Tk. 50.03 as on September 30, 2019 and Tk. 46.49 as on September 30, 2018.

#### ENVOYTEX

(Q1 Un-audited): EPS was Tk. 0.56 for July-September 2019 as against Tk. 1.03 for July-September 2018; NOCFPS was Tk. 0.46 for July-September 2019 as against Tk. 0.33 for July-September 2018. NAV per share was Tk. 38.90 as on September 30, 2019 and Tk. 38.35 as on June 30, 2019.

#### STANCERAM

(Q1 Un-audited): EPS was Tk. (3.10) for July-September 2019 as against Tk. 0.37 for July-September 2018; NOCFPS was Tk. 0.52 for July-September 2019 as against Tk. 1.19 for July-September 2018. NAV per share was Tk. 13.27 as on September 30, 2019 and Tk. 16.37 as on June 30, 2019. The Board of Directors has also decided to import Ball Mill machine value of Tk. 11.00 lac (approx) for betterment of the Company. Reason for decrease of EPS and NOCFPS: EPS has become negative figure for the period as major production sections of the factory was partial laid-off for two months for rebuilding of old glost kiln. As a result, productions and sales of the factory has decreased which resulted in decreased EPS of the Company. On the other hand, collection of the factory was less compared to the preceding period. Suppliers and employees payment was more compared to the preceding period, which resulted in decreased NOCFPS of the Company.

#### SQURPHARMA

(Q1 Un-audited): Consolidated EPS was Tk. 4.25 for July-September 2019 as against Tk. 4.02 for July-September 2018; Consolidated NOCFPS was Tk. 4.14 for July-September 2019 as against Tk. 4.06 for July-September 2018. Consolidated NAV per share was Tk. 90.00 as on September 30, 2019 and Tk. 86.03 as on June 30, 2019.

#### KBPPWBIL

(Q1 Un-audited): EPS was Tk. (0.05) for July-September 2019 as against Tk. 0.10 for July-September 2018; NOCFPS was Tk. 0.17 for July-September 2019 as against Tk. 0.47 for July-September 2018. NAV per share (including revaluation surplus) was Tk. 12.59 as on September 30, 2019 and Tk. 12.64 as on June 30, 2019.

#### RENATA

(Q1 Un-audited): Consolidated EPS was Tk. 12.78 for July-September 2019 as against Tk. 10.46 for July-September 2018; Consolidated NOCFPS was Tk. 19.16 for July-September 2019 as against Tk. 19.07 for July-September 2018. Consolidated NAV per share was Tk. 243.58 as on September 30, 2019 and Tk. 230.90 as on June 30, 2019.

With reference to their earlier news disseminated by DSE on 30.10.2019 the Company has further informed that the Board of Directors of the Company has approved the following business i) Considered the proposal of merger of Renata Limited (Transferee Company) with its subsidiary

Renata Oncology Limited (Transferor Company) based on the draft Scheme of Amalgamation placed before the Board ("Scheme") with July 1, 2019 as the appointed date, subject to approval from the creditors, shareholders and sanction of the High Court Division of the Supreme Court of Bangladesh and other legal/regulatory authorities; ii) Approved the draft Scheme of Amalgamation, with the exchange of 0.02 shares of Renata Limited for each share of Renata Oncology Limited based on Net Asset Value per share as on June 30, 2019, supported by audited financial statements of the two companies; and iii) Approved the draft application of merger of Renata Limited with Renata Oncology Limited for submission to the High Court Division of the Supreme Court of Bangladesh for the amalgamation of these Companies under section 228 read with section 229 of the Companies Act, 1994.

**HFL**

(Q1 Un-audited): EPS was Tk. 0.33 for July-September 2019 as against Tk. 0.37 for July-September 2018; NOCFPS was Tk. (0.17) for July-September 2019 as against Tk. 1.53 for July-September 2018. NAV per share was Tk. 40.44 as on September 30, 2019 and Tk. 40.11 as on June 30, 2019.

**NFML**

(Q1 Un-audited): EPS was Tk. 0.13 for July-September 2019 as against Tk. 0.03 for July-September 2018; NOCFPS was Tk. 0.05 for July-September 2019 as against Tk. 0.06 for July-September 2018. NAV per share was Tk. 12.84 as on September 30, 2019 and Tk. 12.71 as on June 30, 2019.

**METROSPIN**

(Q1 Un-audited): EPS was Tk. (0.04) for July-September 2019 as against Tk. 0.03 for July-September 2018; NOCFPS was Tk. 0.25 for July-September 2019 as against Tk. 1.80 for July-September 2018. NAV per share was Tk. 14.50 as on September 30, 2019 and Tk. 14.88 as on June 30, 2019.

**AIL**

(Q1 Un-audited): EPS was Tk. 0.46 for July-September 2019 as against Tk. 0.67 for July-September 2018; NOCFPS was Tk. 0.36 for July-September 2019 as against Tk. 0.58 for July-September 2018. NAV per share was Tk. 21.20 as on September 30, 2019 and Tk. 20.83 as on June 30, 2019.

**SQUARETEXT**

(Q1 Un-audited): Consolidated EPS was Tk. 0.41 for July-September 2019 as against Tk. 0.69 for July-September 2018; Consolidated NOCFPS was Tk. 3.15 for July-September 2019 as against Tk. 0.18 for July-September 2018. NAV per share was Tk. 38.42 as on September 30, 2019 and Tk. 38.02 as on June 30, 2019.

**SINOBANGLA**

(Q1 Un-audited): EPS was Tk. 0.36 for July-September 2019 as against Tk. 0.35 for July-September 2018; NOCFPS was Tk. 2.38 for July-September 2019 as against Tk. 3.99 for July-September 2018. NAV per share was Tk. 25.74 as on September 30, 2019 and Tk. 25.38 as on June 30, 2019.

**SALAMCRST**

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2019 as against Tk. 0.41 for July-September 2018; NOCFPS was Tk. (8.94) for July-September 2019 as against Tk. 3.03 for July-September 2018. NAV per share was Tk. 19.77 as on September 30, 2019 and Tk. 19.82 as on September 30, 2018. Reason for deviation in EPS due to decrease of revenue in selling price and sales volume for

seasonal effect and overall countrys market of the product as well as increase of finance cost. Net operating cash flow per share has decreased due to increase in cash payment to the suppliers, operating expenses as well as Advance Income Tax.

**ALIF**

(Q1 Un-audited): EPS was Tk. 0.12 for July-September 2019 as against Tk. 0.19 for July-September 2018; NOCFPS was Tk. 0.09 for July-September 2019 as against Tk. 0.02 for July-September, 2018. NAV per share was Tk. 14.62 as on September 30, 2019 and Tk. 14.50 as of June 30, 2019.

**SILVAPHL**

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2019 as against Tk. 0.48 for July-September 2018; NOCFPS was Tk. 0.28 for July-September 2019 as against Tk. 0.18 for July-September 2018. NAV per share was Tk. 16.72 as on September 30, 2019 and Tk. 16.41 as on June 30, 2019.

**SAVAREFR**

(Q1 Un-audited): EPS was Tk. (0.21) for July-September 2019 as against Tk. (0.31) for July-September 2018; NOCFPS was Tk. 0.05 for July-September 2019 as against Tk. (0.25) for July-September 2018. NAV per share was Tk. 3.83 as on September 30, 2019 and Tk. 4.04 as on June 30, 2019.

**RNSPIN**

(Q1 Un-audited): EPS was Tk. (0.40) for July-September 2019 as against Tk. 0.21 for July-September 2018; NOCFPS was Tk. (0.02) for July-September 2019 as against Tk. 0.46 for July-September 2018. NAV per share was Tk. 0.80 as on September 30, 2019 and Tk. 1.21 as on June 30, 2019.

**MATINSPINN**

(Q1 Un-audited): EPS was Tk. 0.18 for July-September 2019 as against Tk. 0.59 for July-September 2018; NOCFPS was Tk. 0.27 for July-September 2019 as against Tk. 1.22 for July-September 2018. NAV per share (with Revaluation reserves) was Tk. 43.08 as on September 30, 2019 and Tk. 42.90 as on June 30, 2019.

The Company has informed that the Board of Directors has approved among others, purchase of 2 machineries (Cooling Tower & Chiller). Total cost of machineries is estimated at Tk. 4,40,21,925.00. After installation of the new machineries, the Company is expected to save power cost of Tk. 1.75 crore (approx.) per year.

**SUMITPOWER**

(Q1 Unaudited): Consolidated EPS was Tk. 1.40 from July-September 2019 as against Tk. 1.34 from July-September 2018. Consolidated NOCFPS was Tk. 2.87 from July-September 2019 as against Tk. 0.67 from July-September 2018. Consolidated NAV per share was Tk. 33.24 as on September 30, 2019 as against Tk. 32.40 as on June 30, 2019.

**UPGDCL**

(Q1 Un-audited): Consolidated EPS was Tk. 3.37 for July-September 2019 as against Tk. 3.37 for July-September 2018; Consolidated NOCFPS was Tk. 3.99 for July-September 2019 as against Tk. 2.71 for July-September 2018. Consolidated NAV per share was Tk. 66.06 as on

September 30, 2019 and Tk. 62.80 as on June 30, 2019.

**KPPL**

(Q1 Un-audited): EPS was Tk. (0.38) for July-September 2019 as against Tk. (0.31) for July-September 2018; NOCFPS was Tk. 0.241 for July-September 2019 as against Tk. 0.007 for July-September 2018. NAV per share was Tk. 11.95 as on September 30, 2019 and Tk. 14.36 as on September 30, 2018.

**BEXIMCO**

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2019 as against Tk. 0.39 for July-September 2018; NOCFPS was Tk. (0.08) for July-September 2019 as against Tk. (0.68) for July-September 2018. NAV per share was Tk. 70.07 as on September 30, 2019 and Tk. 69.83 as on June 30, 2019.

**BXPHERMA**

(Q1 Un-audited): Consolidated EPS was Tk. 2.13 for July-September 2019 as against Tk. 1.86 for July-September 2018; Consolidated NOCFPS was Tk. 4.59 for July-September 2019 as against Tk. 1.05 for July-September 2018. NAV per share was Tk. 75.09 as on September 30, 2019 and Tk. 68.59 as on September 30, 2018.

**SPCERAMICS**

(Q1 Un-audited): EPS was Tk. 0.02 for July-September 2019 as against Tk. 0.10 for July-September 2018; NOCFPS was Tk. 0.59 for July-September 2019 as against Tk. 0.05 for July-September 2018. NAV per share was Tk. 28.99 as on September 30, 2019 and Tk. 28.74 as on September 30, 2018. EPS of Q1 of FY2019-2020 has decreased due to lower profitability resulted from lesser revenue earnings and higher incidence of income tax.

**ARAMITCEM**

(Q1 Un-audited): EPS was Tk. (0.74) for July-September, 2019 as against Tk. (2.11) for July-September, 2018. NOCFPS was Tk. (4.23) for July-September, 2019 as against Tk. (6.82) for July-September, 2018. NAV per share was Tk. 0.10 as on September 30, 2019 and Tk. 0.85 as on June 30, 2019.

**BXSYNTH**

(Q1 Un-audited): EPS was Tk. (0.68) for July-September 2019 as against Tk. (0.87) for July-September 2018; NOCFPS was Tk. 0.28 for July-September 2019 as against Tk. 0.09 for July-September 2018. NAV per share was Tk. 13.45 as on September 30, 2019 and Tk. 14.13 as on June 30, 2019.

**AFTABAUTO**

(Q1 Un-audited): Consolidated EPS was Tk. 0.30 for July-September, 2019 as against Tk. 0.54 for July-September, 2018; Consolidated NOCFPS was Tk. 0.93 for July-September, 2019 as against Tk. (8.24) for July-September, 2018. Consolidated NAV per share was Tk. 61.25 as on September 30, 2019 and Tk. 60.95 as on June 30, 2019. The Company also informed that NOCFPS has substantially been increased in current year's first quarter compared to the previous year's first quarter due to increase in cash sales along with reduced payments to suppliers.

**QUEENSOUTH**

(Q1 Un-audited): EPS was Tk. 0.39 for July-September 2019 as against Tk. 0.48 for July-September

2018; NOCFPS was Tk. 0.29 for July-September 2019 as against Tk. 0.21 for July-September 2018. NAV per share was Tk. 18.01 as on September 30, 2019 and Tk. 18.25 as on September 30, 2018.

**ZAHEENSPIN**

(Q1 Un-audited): EPS was Tk. 0.10 for July-September 2019 as against Tk. 0.28 for July-September 2018; NOCFPS was Tk. 0.17 for July-September 2019 as against Tk. 0.18 for July-September 2018. NAV per share was Tk. 12.91 as on September 30, 2019 and Tk. 12.81 as on June 30, 2019.

**APEXFOOT**

(Q1 Un-audited): EPS was Tk. 1.05 for July-September 2019 as against Tk. 3.92 for July-September 2018; NOCFPS was Tk. 38.72 for July-September 2019 as against Tk. 34.55 for July-September 2018. NAV per share was Tk. 250.88 as on September 30 2019 and Tk. 249.83 as on June 30, 2019.

The Company has informed that the Board of Directors of the Company has decided to purchase of total 196 decimal of land out of which 96 decimal land from Apex Pharma Ltd. and 100 decimal land from Apex Enterprises Ltd. situated at East Chandra, Kaliakoir, Gazipur at a total cost of Tk. 14,70,00,000.00 only excluding registration and other costs for BMRE project purpose. Project location existing local business factory (Unit-2). Estimated project cost: Total cost of Tk. 100.00 crores (approximately) i) Purchase of land 14.70 crores (excluding registration and other costs) ii) Building construction of Tk. 60.00 crores (approximately) iii) Machineries of Tk. 20.00 crores (approximately) iv) Other incidental cost Tk. 5.30 crores (approximately) Target completion date : December, 2020. Production capacity: Capacity will increase to produce approximately 4,00,000 pairs/pieces per month. Estimated additional manpower: 1,500 new recruitment.

**FORTUNE**

(Q1 Un-audited): EPS was Tk. 0.96 for July-September 2019 as against Tk. 0.79 for July-September 2018; NOCFPS was Tk. 0.91 for July-September 2019 as against Tk. 0.52 for July-September 2018. NAV per share was Tk. 16.24 as on September 30, 2019 and Tk. 15.28 as on June 30, 2019.

**NAVANACNG**

(Q1 Un-audited): Consolidated EPS was Tk. 0.33 for July-September, 2019 as against Tk. 0.40 for July-September, 2018; Consolidated NOCFPS was Tk. 7.10 for July-September, 2019 as against Tk. 3.39 for July-September, 2018. Consolidated NAV per share was Tk. 35.69 as on September 30, 2019 and Tk. 35.37 as on June 30, 2019. The Company also informed that NOCFPS significant difference in between current first quarter and previous year's first quarter is due to increase in sales revenue of LPG operation and collection from customers of LPG business.

**SKTRIMS**

(Q1 Un-audited): EPS was Tk. 0.72 for July-September 2019 as against Tk. 0.65 for July-September 2018; NOCFPS was Tk. 0.39 for July-September 2019 as against Tk. 0.07 for July-September 2018. NAV per share was Tk. 14.60 as on September 30, 2019 and Tk. 13.88 as on June 30, 2019.

**SHEPHERD**

(Q1 Un-audited): EPS was Tk. 0.24 for July-September 2019 as against 0.42 for July-September 2018; NOCFPS was Tk. (1.44) for July-September 2019 as against Tk. (3.12) for July-September 2018. NAV per share was Tk. 17.78 as on September 30, 2019 and Tk. 18.24 as on September 30, 2018.

**BENGALWTL**

(Q1 Un-audited): EPS was Tk. 0.29 for July-September 2019 as against Tk. 0.32 for July-September 2018; NOCFPS was Tk. 0.47 for July-September 2019 as against Tk. 0.18 for July-September 2018. NAV per share was Tk. 25.06 as on September 30, 2019 and Tk. 24.78 as on June 30, 2019.

**AMANFEED**

(Q1 Un-audited): EPS was Tk. 0.85 for July-September 2019 as against Tk. 1.37 for July-September 2018; NOCFPS was Tk. 0.96 for July-September 2019 as against Tk. 1.29 for July-September 2018. NAV per share was Tk. 33.39 as on September 30, 2019 and Tk. 32.54 as on June 30, 2019.

**KAY&QUE**

(Q1 Un-audited): EPS was Tk. 0.16 for July-September, 2019 as against Tk. 0.18 for July-September, 2018; NOCFPS was Tk. 0.62 for July-September, 2019 as against Tk. 0.18 for July-September, 2018. NAV per share was Tk. 77.14 as on September 30, 2019 and Tk. 76.98 as on June 30, 2019.

**GQBALLPEN**

(Q1 Un-audited): EPS was Tk. (0.48) for July-September 2019 as against Tk. (0.54) for July-September 2018; NOCFPS was Tk. (0.64) for July-September 2019 as against Tk. (0.50) for July-September 2018. NAV per share was Tk. 147.27 as on September 30, 2019 and Tk. 148.32 as on June 30, 2019.

**AGNISYSL**

(Q1 Un-audited): EPS was Tk. 0.17 for July-September 2019 as against Tk. 0.31 for July-September 2018; NOCFPS was Tk. 0.07 for July-September 2019 as against Tk. 0.38 for July-September 2018. NAV per share was Tk. 14.61 as on September 30, 2019 and Tk. 14.44 as on June 30, 2019.

**ACFL**

(Q1 Un-audited): EPS was Tk. 0.61 for July-September 2019 as against Tk. 0.84 for July-September 2018; NOCFPS was Tk. 1.34 for July-September 2019 as against Tk. 0.30 for July-September 2018. NAV per share was Tk. 43.37 as on September 30, 2019 and Tk. 42.76 as on June 30, 2019.

**UPGDCL**

(Q1 Un-audited): Consolidated EPS was Tk. 3.37 (Basic) for July-September 2019 as and Tk. 3.06 (restated) for July-September 2019.

**ISNLTD**

(Q1 Un-audited): EPS was Tk. 0.11 for July-September 2019 as against Tk. 0.10 for July-September 2018; NOCFPS was Tk. 0.35 for July-September 2019 as against Tk. 0.30 for July-September 2018. NAV per share was Tk. 13.08 as on September 30, 2019 and Tk. 12.96 as on June 30, 2019.

**NTC**

(Q1 Un-audited): EPS was Tk. 7.89 for July-September 2019 as against Tk. 19.80 for July-September 2018; NOCFPS was Tk. 3.21 for July-September 2019 as against Tk. 27.75 for July-September 2018. NAV per share was Tk. 182.55 as on September 30, 2019 and Tk. 174.66 as on June 30, 2019.

**SILCOPHL**

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2019 as against Tk. 0.36 for July-September 2018; NOCFPS was Tk. 0.45 for July-September 2019 as against Tk. (0.01) for July-September 2018. NAV per share was Tk. 23.43 as on September 30, 2019 and Tk. 23.12 as on June 30, 2019.

**COPPERTECH**

(Q1 Un-audited): EPS was Tk. 0.13 for July-September 2019 as against Tk. 0.28 for July-September 2018; NOCFPS was Tk. (0.08) for July-September 2019 as against Tk. (1.24) for July-September 2018. NAV per share was Tk. 12.29 as on September 30, 2019 and Tk. 12.18 as on June 30, 2019.

**KTL**

(Q1 Un-audited): EPS was Tk. 0.62 for July-September, 2019 as against Tk. 0.46 for July-September, 2018; NOCFPS was Tk. 0.70 for July-September, 2019 as against Tk. 0.20 for July-September, 2018. NAV per share was Tk. 18.63 as on September 30, 2019 and Tk. 18.01 as on June 30, 2019.

**PHARMAID**

(Q1 Un-audited): EPS was Tk. 4.63 for July-September 2019 as against Tk. 4.63 for July-September 2018; NOCFPS was Tk. 6.02 for July-September 2019 as against Tk. 6.06 for July-September 2018. NAV per share was Tk. 75.66 as on September 30, 2019 and Tk. 71.08 as on June 30, 2019.

**SIMTEX**

Referring to the earlier news disseminated by DSE on November 13, 2019 in connection with transfer of 30,32,205 shares by Mr. Md. Siddiqui Rahman, a sponsor director of the company; it is to be further informed that the said sponsor director shall be barred from disposing off those shares through the Exchange during the period from the date of holding concerned board of directors' meeting to the date of holding of concerned Annual General Meeting (AGM) in accordance with regulation 30(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015. The said transfer shall be executed after completion of the AGM of the company; within 30 working days from December 29, 2019.

**ADVENT**

(Q1 Un-audited): EPS was Tk. 0.70 for July-September, 2019 as against Tk. 0.61 for July-September, 2018; NOCFPS was Tk. 0.70 for July-September, 2019 as against Tk. 0.80 for July-September, 2018. NAV per share was Tk. 14.19 as on September 30, 2019 and Tk. 13.50 as on June 30, 2019.

**PENINSULA**

(Q1 Un-audited): EPS was Tk. 0.17 for July-September 2019 as against Tk. 0.41 for July-September 2018; NOCFPS was Tk. 0.31 for July-September 2019 as against Tk. 0.03 for July-

September 2018. NAV per share was Tk. 31.80 as on September 30, 2019 and Tk. 31.63 as on June 30, 2019.

**WMSHIPYARD**

(Q1 Un-audited): EPS was Tk. 0.53 for July-September 2019 as against Tk. 0.62 for July-September 2018; NOCFPS was Tk. 0.22 for July-September 2019 as against Tk. 0.23 for July-September 2018. NAV per share was Tk. 30.79 as on September 30, 2019 and Tk. 30.26 as on June 30, 2019.

**RDFOOD**

(Q1 Un-audited): EPS was Tk. 0.19 for July-September 2019 as against Tk. 0.13 for July-September 2018; NOCFPS was Tk. 0.26 for July-September 2019 as against Tk. 0.34 for July-September 2018. NAV per share was Tk. 15.07 as on September 30, 2019 and Tk. 14.90 as on June 30, 2019.

**GBBPOWER**

(Q1 Un-audited): EPS was Tk. 0.30 for July-September, 2019 as against Tk. 0.26 for July-September, 2018; NOCFPS was Tk. (0.27) for July-September, 2019 as against Tk. (0.19) for July-September, 2018. NAV per share was Tk. 20.59 as on September 30, 2019 and Tk. 19.80 as on September 30, 2018.

**KPCL**

(Q1 Un-audited): EPS was Tk. 1.11 for July-September 2019 as against Tk. 1.53 for July-September 2018; NOCFPS was Tk. 1.21 for July-September 2019 as against Tk. 0.92 for July-September 2018. NAV per share was Tk. 26.31 as on September 30, 2019 and Tk. 25.20 as on June 30, 2019.

**DAFODILCOM**

(Q1 Un-audited): EPS was Tk. 0.49 for July-September 2019 as against Tk. 0.41 for July-September 2018; NOCFPS was Tk. 0.54 for July-September 2019 as against Tk. 1.29 for July-September 2018. NAV per share was Tk. 14.33 as on September 30, 2019 and Tk. 13.84 as on June 30, 2019.

**MONNOSTAF**

(Q1 Un-audited): EPS was Tk. 1.24 for July-September 2019 as against Tk. 1.90 for July-September 2018; NOCFPS was Tk. 1.30 for July-September 2019 as against Tk. 1.69 for July-September 2018. NAV per share was Tk. 15.82 as on September 30, 2019 and Tk. 14.59 as on June 30, 2019.