

Daily Market Update

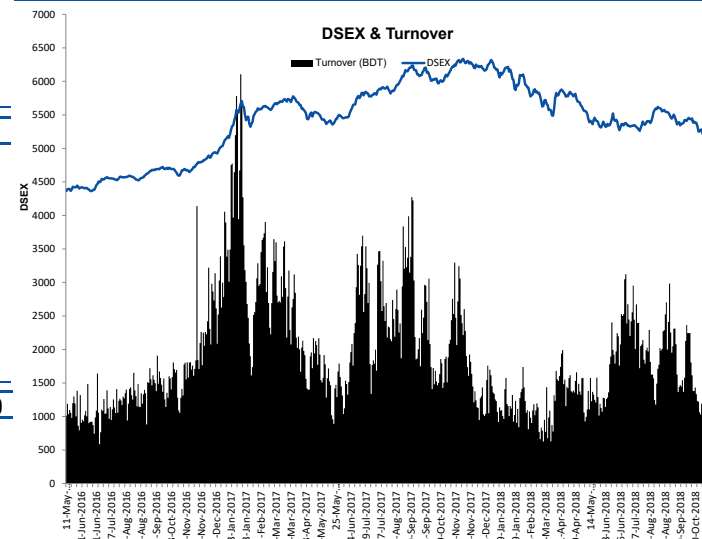
Market closed in red today. The benchmark index DSEX (-0.02%) lost 0.96 points and closed at 5,244.63 points today. The blue-chip index DS30 (-0.22%) closed in red while the shariah based index DSES (+0.11%) closed in green. All the large cap sectors showed negative performance today except Power (+0.49%) and Pharmaceuticals (+0.04%). Food and Allied experienced the highest loss of 0.38% followed by NBFIs (-0.25%), Banks (-0.16%), Engineering (-0.12%) and Telecommunication (-0.07%). Total turnover stood at BDT 5.6 billion (USD 66.9 million). Khulna Power Company Limited (+10.0%) was the most traded share with a turnover of BDT 401.9 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,369.17	1,371.42	-2.25	-0.16%	30	558,833.8	17.17%	227.1	4.15%
NBFIs	2,059.59	2,064.77	-5.17	-0.25%	23	188,991.9	5.81%	167.2	3.05%
Mutual Funds	628.59	627.94	0.65	0.10%	37	33,707.9	1.04%	10.4	0.19%
General Insurance	1,352.44	1,345.95	6.49	0.48%	35	36,632.7	1.13%	43.0	0.79%
Life Insurance	1,934.32	1,934.83	-0.51	-0.03%	12	53,931.5	1.66%	106.7	1.95%
Telecommunication	5,088.60	5,092.21	-3.61	-0.07%	2	511,439.5	15.71%	35.9	0.66%
Pharmaceuticals	2,604.85	2,603.80	1.05	0.04%	30	491,736.1	15.10%	896.1	16.38%
Fuel & Power	1,844.49	1,835.47	9.03	0.49%	19	456,361.2	14.02%	1,130.0	20.65%
Cement	1,647.56	1,651.01	-3.45	-0.21%	7	99,986.9	3.07%	65.4	1.20%
Services & Real Estate	1,036.87	1,030.68	6.19	0.60%	8	40,625.0	1.25%	138.4	2.53%
Engineering	2,876.54	2,880.09	-3.55	-0.12%	36	184,177.3	5.66%	623.6	11.40%
Food & Allied	14,169.19	14,223.27	-54.08	-0.38%	17	260,926.6	8.01%	198.2	3.62%
IT	1,408.55	1,411.95	-3.41	-0.24%	8	15,573.2	0.48%	300.8	5.50%
Textiles	1,480.06	1,480.25	-0.19	-0.01%	53	142,991.5	4.39%	918.4	16.78%
Paper & Printing	10,260.23	9,994.51	265.72	2.66%	2	19,616.6	0.60%	53.5	0.98%
Tannery	2,557.76	2,585.45	-27.69	-1.07%	6	26,711.9	0.82%	78.9	1.44%
Jute	14,730.68	14,382.29	348.39	2.42%	3	3,255.5	0.10%	47.1	0.86%
Ceramics	600.99	604.40	-3.41	-0.56%	5	28,861.3	0.89%	38.2	0.70%
Miscellaneous	1,828.78	1,834.10	-5.32	-0.29%	12	101,160.2	3.11%	393.3	7.19%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Khulna Power Company Limited	91.50	10.0%	401.90
Central Pharmaceuticals Limited	16.90	9.7%	27.7
Sonali Aansh	431.00	8.7%	39.5
Fu-Wang Ceramic	14.20	8.4%	24.0
Fu Wang Food	16.00	8.1%	32.6
Western Marine Shipyard Limited	19.40	7.8%	75.9
Rangpur Dairy & Food Products	14.20	6.8%	14.4
Libra Infusions Limited	1,265.00	6.2%	53.4
Stylecraft Limited	1,199.80	6.2%	3.9
Nahee Aluminium Composite Panel Ltd.	67.70	5.5%	39.8

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Samata Leather	50.80	-9.9%	6.79
Fine Foods Ltd	40.30	-8.4%	47.4
Zeal Bangla Sugar Mills	40.60	-8.4%	.6
Salvo Chemical Industry Limited	15.60	-8.2%	43.7
Deshbandhu Polymer Limited	14.30	-7.7%	11.6
Meghna Cement	96.40	-6.3%	14.0
BIFC	4.70	-6.0%	.2
Daffodil Computers Ltd.	30.40	-5.9%	17.5
Beach Hatchery Ltd.	11.50	-5.0%	1.7
Desh Garments	194.80	-4.8%	5.7

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Khulna Power Company Limited	91.50	10.0%	401.9
United Power Generation & Distribution	323.70	1.0%	346.0
SK Trims & Industries Limited	46.90	4.9%	227.8
In Tech Online Ltd.	67.10	4.4%	219.6
Saiham Cotton Mills Limited	24.70	2.5%	207.2
IFAD Autos Limited	105.30	-2.6%	163.7
Silva Pharmaceuticals Limited	33.00	5.4%	157.1
Wata Chemicals Limited	502.20	1.3%	154.2
Shepherd Industries Limited	43.80	0.2%	119.7
BBS Cables Limited	114.00	0.2%	109.2



Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,244.63	5,245.59	-0.96	-0.02%	-16.01%
DS30	1,856.12	1,860.28	-4.17	-0.22%	-18.71%
DSES	1,208.11	1,206.80	1.32	0.11%	-13.13%

	Advanced	Declined	Unchanged	Total
All Category	127	141	43	311
A Category (Equity)	108	98	35	241
B Category (Equity)	6	11	3	20
N Category (Equity)	3	4	1	8
Z Category (Equity)	10	28	4	42
Mutual Funds	7	11	10	28
Corporate Bonds	1	0	0	1

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	3,813,398.0	3,813,869.9	0.0%
	Mn USD	45,872.7	45,878.4	
Turnover	Mn BDT	5,557.5	6,316.1	-12.0%
	Mn USD	66.9	76.0	
Volume	Mn Shares	130.8	143.6	-8.9%
Trade		129,799	149,241	-13.0%

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

Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
SAFKOSPINN	Saffko 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
MEGHNAJET	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
PREMIERCCEM	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
BBSCABLES	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
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
BARAKAPOWERR	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
EXCH

Commencement of electronic subscription of Genex Infosys Limited through electronic subscription system under fixed price method: The subscription for shares of Genex Infosys Limited by the eligible investors through electronic subscription system under fixed price method of the stock exchanges will be started from 10:00 a.m. of November 18, 2018 and continued till 5:30 p.m. of November 29, 2018 (round the clock). The required 100% of subscribed amount shall be paid through Mutual Trust Bank Limited, (Account Name: Dhaka Stock Exchange Limited, Account No. 00120320001838) in between 10:00 a.m. of November 18, 2018 to 2:00 p.m. of November 29, 2018 (during banking hour). Please visit the following website for subscription related updates <http://www.essbangladesh.com>.

UNIQUEHRL

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The Company has requested the concerned Merchant Banks/Brokerage Houses/DPs to provide detailed lists of their margin account holders who hold shares of the Company on record date to the Registered Office of the Company in 45 Kemal Ataturk Avenue, Banani, Dhaka-1213 and also the soft copy of the same through email in the address info@uhrld.com on or before December 05, 2018. The list should include Shareholders Name, BO ID, Client-Wise Shareholding Position, Applicable Tax Rate along with Brokerage House/DPs Bank Account Number, Bank and Branch Name, Routing Number, contact person etc.

ICB

Alpha Credit Rating Limited (AlphaRating) has rated the Corporation as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Corporation as on June 30, 2018 and relevant qualitative information up to November 14, 2018.

IBP

(Q1 Un-audited): EPS was Tk. 0.31 for July-September, 2018 as against Tk. 0.36 for July-September, 2017; NOCFPS was Tk. 0.43 for July-September, 2018 as against Tk. 0.14 for July-September, 2017. NAV per share was Tk. 13.20 as on September 30, 2018 and Tk. 14.19 as on June 30, 2018.

KAY&QUE

The Company has informed that their board of Directors has taken decision to open a new business unit to import of Boulders/Stones from different countries. The Company will set-up crushing units in different parts of the country for the advantage of the distribution.

INTRACO

(Q1 Un-audited): Consolidated EPS was Tk. 0.13 for July-September, 2018 as against Tk. 0.02 for July-September, 2017; Consolidated NOCFPS was Tk. 0.21 for July-September, 2018 as against Tk. 0.32 for July-September, 2017. Consolidated NAV per share was Tk. 12.97 as on September 30, 2018 and Tk. 13.91 as on September 30, 2017.

TOSRIFA

(Q1 Un-audited): EPS was Tk. 0.11 for July-September, 2018 as against Tk. 0.22 for July-September, 2017; NOCFPS was Tk. 1.76 for July-September, 2018 as against Tk. 1.96 for July-September, 2017. NAV per share was Tk. 33.75 as on September 30, 2018 and Tk. 33.64 as on June 30, 2018.

DULAMIACOT

(Q1 Un-audited): EPS was Tk. (1.17) for July-September, 2018 as against Tk. (1.12) for July-September, 2017; NOCFPS was Tk. (0.59) for July-September, 2018 as against Tk. (0.04) for July-September, 2017. NAV per share was Tk. (33.85) as on September 30, 2018 and Tk. (29.77) as on September 30, 2017.

INTECH

(Q1 Un-audited): EPS was Tk. 0.85 for July-September, 2018 as against Tk. (0.09) for July-September, 2017; NOCFPS was Tk. 0.75 for July-September, 2018 as against Tk. 0.01 for July-September, 2017. NAV per share was Tk. 12.29 as on September 30, 2018 and Tk. 11.44 as on June 30, 2018. Due to cost control and increase of revenue EPS changed significantly.

BANGAS

(Q1 Un-audited): EPS was Tk. 1.10 for July-September, 2018 as against Tk. (0.14) for July-September, 2017; NOCFPS was Tk. 1.67 for July-September, 2018 as against Tk. (0.84) for July-September, 2017. NAV per share was Tk. 21.16 as on September 30, 2018 and Tk. 20.06 as on June 30, 2018.

CENTRALPHL

(Q1 Un-audited): EPS was Tk. 0.31 for July-September, 2018 as against Tk. 0.13 for July-September, 2017; NOCFPS was Tk. 0.03 for July-September, 2018 as against Tk. 0.02 for July-September, 2017. NAV per share was Tk. 16.10 as on September 30, 2018 and Tk. 15.79 as on June 30, 2018.

AL-HAJTEX

(Q1 Un-audited): EPS was Tk. (0.13) for July-September, 2018 as against Tk. 0.21 for July-September, 2017; NOCFPS was Tk. (2.25) for July-September, 2018 as against Tk. (2.19) for July-September, 2017. NAV per share was Tk. 12.25 as on September 30, 2018 and Tk. 12.38 as on June 30, 2018.

IFADAUTOS

(Q1 Un-audited): EPS was Tk. 1.73 for July-September, 2018 as against Tk. 1.67 for July-September, 2017; NOCFPS was Tk. (3.70) for July-September, 2018 as against Tk. (6.46) for July-September, 2017. NAV per share was Tk. 40.08 as on September 30, 2018 and Tk. 38.25 as on June 30, 2018.

ZAHEENSPIN

(Q1 Un-audited): EPS was Tk. 0.31 for July-September, 2018 as against Tk. 0.43 for July-September, 2017; NOCFPS was Tk. 0.20 for July-September, 2018 as against Tk. 0.09 for July-September, 2017. NAV per share was Tk. 13.71 as on September 30, 2018 and Tk. 13.40 as on June 30, 2018.

WATACHEM

(Q1 Un-audited): EPS was Tk. 3.53 for July-September, 2018 as against Tk. 1.17 for July-September, 2017; NOCFPS was Tk. (0.97) for July-September, 2018 as against Tk. (2.83) for July-September, 2017. NAV per share was Tk. 80.08 as on September 30, 2018 and Tk. 76.55 as on June 30, 2018.

PHARMAID

(Q1 Un-audited): EPS was Tk. 4.63 for July-September, 2018 as against Tk. 3.80 for July-September, 2017; NOCFPS was Tk. 6.06 for July-September, 2018 as against Tk. 1.89 for July-September, 2017. NAV per share was Tk. 65.40 as on September 30, 2018 and Tk. 60.81 as on June 30, 2018.

SKTRIMS

(Q1 Un-audited): EPS was Tk. 0.71 for July-September, 2018 as against Tk. 0.15 for July-September, 2017; NOCFPS was Tk. 0.08 for July-September, 2018 as against Tk. 0.05 for July-September, 2017. NAV per share was Tk. 13.54 as on September 30, 2018 and Tk. 12.82 as on June 30, 2018.

BEACHHATCH

(Q1 Un-audited): EPS was Tk. (0.09) for July-September, 2018 as against Tk. (0.10) for July-September, 2017; NOCFPS was Tk. (0.00) for July-September, 2018 as against Tk. (0.01) for July-September, 2017. NAV per share was Tk. 10.41 as on September 30, 2018 and Tk. 10.77 as on September 30, 2017.

SIMTEX

(Q1 Un-audited): EPS was Tk. 0.54 for July-September, 2018 as against Tk. 0.33 for July-September,

2017; NOCFPS was Tk. 0.84 for July-September, 2018 as against Tk. 0.04 for July-September, 2017. NAV per share was Tk. 24.14 as on September 30, 2018 and Tk. 23.60 as on June 30, 2018.

ORIONPHARM

(Q1 Un-audited): Consolidated EPS was Tk. 0.98 for July-September, 2018 as against Tk. 1.10 for July-September, 2017; Consolidated NOCFPS was Tk. 2.62 for July-September, 2018 as against Tk. 2.53 for July-September, 2017. Consolidated NAV per share (including revaluation surplus) was Tk. 73.65 as on September 30, 2018 and Tk. 72.05 as on September 30, 2017. Consolidated NAV per share (excluding revaluation surplus) was Tk. 65.35 as on September 30, 2018 and Tk. 63.62 as on September 30, 2017.

KAY&QUE

(Q1 Un-audited): EPS was Tk. 0.18 for July-September, 2018 as against Tk. 0.14 for July-September, 2017; NOCFPS was Tk. 0.18 for July-September, 2018 as against Tk. 0.12 for July-September, 2017. NAV per share was Tk. 76.73 as on September 30, 2018 and Tk. (11.31) as on September 30, 2017. Due to the revaluation effects, the NAV of the company has increased.

BDTHAI

(Q1 Un-audited): EPS was Tk. 0.21 for July-September, 2018 as against Tk. 0.19 for July-September, 2017; NOCFPS was Tk. 0.01 for July-September, 2018 as against Tk. 0.99 for July-September, 2017. NAV per share was Tk. 28.99 as on September 30, 2018 and Tk. 28.79 as on June 30, 2018.

BPML

(Q1 Un-audited): EPS was Tk. 1.04 for July-September, 2018 as against Tk. 0.61 for July-September, 2017; NOCFPS was Tk. (0.60) for July-September, 2018 as against Tk. 0.18 for July-September, 2017. NAV per share was Tk. 43.48 as on September 30, 2018 and Tk. 42.44 as on June 30, 2018.

HRTEX

(Q1 Un-audited): EPS was Tk. 0.38 for July-September, 2018 as against Tk. 0.30 for July-September, 2017; NOCFPS was Tk. (3.71) for July-September 2018 as against Tk. 0.79 for July-September, 2017. NAV per share was Tk. 15.75 as on September 30, 2018 and Tk. 15.36 as on June 30, 2018.

NAVANACNG

(Q1 Un-audited): Consolidated EPS was Tk. 0.40 for July-September, 2018 as against Tk. 0.69 for July-September, 2017; Consolidated NOCFPS was Tk. 3.39 for July-September, 2018 as against Tk. (0.31) for July-September, 2017. Consolidated NAV per share was Tk. 35.69 as on September 30, 2018 and Tk. 35.35 as on June 30, 2018.

FUWANGFOOD

(Q1 Un-audited): EPS was Tk. 0.18 for July-September, 2018 as against Tk. 0.14 for July-September, 2017; NOCFPS was Tk. 0.21 for July-September, 2018 as against Tk. 0.18 for July-September, 2017. NAV per share was Tk. 12.17 as on September 30, 2018 and Tk. 11.98 as on September 30, 2017.

DESHBANDHU

(Q1 Un-audited): EPS was Tk. 0.03 for July-September, 2018 as against Tk. 0.19 for July-September, 2017; NOCFPS was Tk. (0.45) for July-September, 2018 as against Tk. 0.30 for July-September, 2017. NAV per share was Tk. 10.78 as on September 30, 2018 and Tk. 10.75 as on June 30, 2018.

AMBEEPHA

(Q1 Un-audited): EPS was Tk. 0.84 for July-September, 2018 as against Tk. 0.75 for July-September, 2017; NOCFPS was Tk. 1.22 for July-September, 2018 as against Tk. 3.45 for July-September, 2017. NAV per share was Tk. 26.53 as on September 30, 2018 and Tk. 25.68 as on June 30, 2018.

SAMATALETH

(Q1 Un-audited): EPS was Tk. (0.04) for July-September, 2018 as against Tk. (0.01) for July-September, 2017; NOCFPS was Tk. 0.03 for July-September, 2018 as against Tk. 0.18 for July-September, 2017. NAV per share was Tk. 14.38 as on September 30, 2018 and Tk. 14.58 as on September 30, 2017.

RENATA

(Q1 Un-audited): Consolidated EPS was Tk. 12.02 for July-September, 2018 as against Tk. 10.10 for July-September, 2017; Consolidated NOCFPS was Tk. 21.94 for July-September 2018 as against Tk. 19.95 for July-September, 2017. Consolidated NAV per share was Tk. 233.35 as on September 30, 2018 and Tk. 221.45 as on June 30, 2018.

MEGHNACEM

(Q1 Un-audited): EPS was Tk. 0.49 for July-September, 2018 as against Tk. 0.22 for July-September, 2017; NOCFPS was Tk. (9.16) for July-September, 2018 as against Tk. (5.88) for July-September, 2017. NAV per share was Tk. 38.82 as on September 30, 2018 and Tk. 38.33 as on June 30, 2018.

GOLDENSON

(Q1 Un-audited): Consolidated EPS was Tk. (0.2833) for July-September, 2018 as against Tk. (0.3672) for July-September, 2017; Consolidated NOCFPS was Tk. 0.24 for July-September, 2018 as against Tk. (0.79) for July-September, 2017. Consolidated NAV per share was Tk. 21.77 as on September 30, 2018 and Tk. 22.05 as on June 30, 2018.

SINOBANGLA

(Q1 Un-audited): EPS was Tk. 0.35 for July-September, 2018 as against Tk. 0.24 for July-September, 2017; NOCFPS was Tk. 3.99 for July-September, 2018 as against Tk. 3.72 for July-September, 2017. NAV per share was Tk. 27.29 as on September 30, 2018 and Tk. 26.47 as on September 30, 2017

HWAWELLTEX

(Q1 Un-audited): EPS was Tk. 0.71 for July-September, 2018 as against Tk. 0.60 for July-September, 2017; NOCFPS was Tk. (1.04) for July-September, 2018 as against Tk. 1.40 for July-September, 2017. NAV per share was Tk. 29.73 as on September 30, 2018 and Tk. 29.01 as on June 30, 2018.

STYLECRAFT

(Q1 Un-audited): EPS was Tk. 9.48 for July-September, 2018 as against Tk. 5.68 for July-September, 2017; NOCFPS was Tk. 29.71 for July-September, 2018 as against Tk. 28.33 for July-September, 2017. NAV per share was Tk. 327.41 as on September 30, 2018 and Tk. 287.93 as on September 30, 2017.

CONFIDCEM

(Q1 Un-audited): EPS was Tk. 1.81 for July-September, 2018 as against Tk. 1.49 for July-September, 2017; NOCFPS was Tk. 1.46 for July-September, 2018 as against Tk. (7.45) for July-September, 2017. NAV per share was Tk. 77.87 as on September 30, 2018 and Tk. 76.00 as on June 30, 2018.

KTL

(Q1 Un-audited): EPS was Tk. 0.51 for July-September, 2018 as against Tk. 0.30 for July-September, 2017; NOCFPS was Tk. 0.07 for July-September, 2018 as against Tk. 0.22 for July-September, 2017. NAV per share was Tk. 14.36 as on September 30, 2018 and Tk. 13.86 as on June 30, 2018.

IMAMBUTTON

(Q1 Un-audited): EPS was Tk. (0.07) for July-September, 2018 as against Tk. (0.15) for July-September, 2017; NOCFPS was Tk. 0.01 for July-September, 2018 as against Tk. 0.04 for July-September, 2017. NAV per share was Tk. 5.74 as on September 30, 2018 and Tk. 5.81 as on June 30, 2018.

PTL

(Q1 Un-audited): EPS was Tk. 0.62 for July-September, 2018 as against Tk. 0.38 for July-September, 2017; NOCFPS was Tk. 0.35 for July-September, 2018 as against Tk. 0.49 for July-September, 2017. NAV per share was Tk. 21.40 as on September 30, 2018 and Tk. 19.51 as on September 30, 2017.

SONARGAON

The Company has further informed that they made some unintentional mistakes in their Dividend Disclosures (published on 29.10.18). Therefore, they provided some rectified figures which are as follows: NAV Per Share would be Tk. 28.51 instead of Tk. 29.81 as on June 30, 2018. Moreover, NAV per share would be Tk. 29.08 instead of Tk. 28.94 and EPS would be Tk. (0.93) instead of Tk. (1.07) due to prior year adjustment of Audited accounts for the year ended on June 30, 2017.

(Q1 Un-audited): EPS was Tk. (0.33) for July-September, 2018 as against Tk. (0.31) for July-September, 2017; NOCFPS was Tk. 1.59 for July-September, 2018 as against Tk. 3.28 for July-September, 2017. NAV per share was Tk. 28.18 as on September 30, 2018 and Tk. 28.51 as on June 30, 2018.

MJLBD

(Q1 Un-audited): Consolidated EPS was Tk. 1.42 for July-September, 2018 as against Tk. 1.70 for July-September, 2017; Consolidated NOCFPS was Tk. 2.27 for July-September, 2018 as against Tk. 2.92 for July-September, 2017. Consolidated NAV per share was Tk. 38.99 as on September 30, 2018 and Tk. 37.49 as on June 30, 2018.

QGBALLPEN

(Q1 Un-audited): EPS was Tk. (0.54) for July-September, 2018 as against Tk. 0.15 for July-September, 2017; NOCFPS was Tk. (0.50) for July-September, 2018 as against Tk. (0.21) for July-September, 2017. NAV per share was Tk. 148.32 as on September 30, 2018 and Tk. 149.61 as on June 30, 2018.

SHEPHERD

(Q1 Un-audited): EPS was Tk. 0.42 for July-September, 2018 as against 0.23 for July-September, 2017; NOCFPS was Tk. (3.12) for July-September 2018 as against Tk. 0.87 for July-September, 2017. NAV per share was Tk. 18.24 as on September 30, 2018 and Tk. 17.83 as on June 30, 2018.

SAFKOSPINN

(Q1 Un-audited): EPS was Tk. 0.09 for July-September, 2018 as against Tk. 0.12 for July-September, 2017; NOCFPS was Tk. 1.23 for July-September, 2018 as against Tk. 0.77 for July-September, 2017. NAV per share was Tk. 18.30 as on September 30, 2018 and Tk. 18.20 as on June 30, 2018.

ORIONINFU

(Q1 Un-audited): EPS was Tk. 0.61 for July-September, 2018 as against Tk. 0.37 for July-September, 2017. NOCFPS was Tk. 0.74 for July-September, 2018 as against Tk. 0.22 for July-September, 2017. NAV per share was Tk. 13.14 as on September 30, 2018 and Tk. 12.76 as on September 30, 2017.

KPCL

(Q1 Un-audited): EPS was Tk. 1.53 for July-September, 2018 as against Tk. 1.41 for July-September, 2017; NOCFPS was Tk. 0.93 for July-September, 2018 as against Tk. 1.17 for July-September, 2017. NAV per share was Tk. 28.40 as on September 30, 2018 and Tk. 26.87 as on June 30, 2018.

RANFOUNDRY

(Q1 Un-audited): EPS was Tk. 1.14 for July-September, 2018 as against Tk. 1.12 for July-September, 2017. NOCFPS was Tk. (2.90) for July-September, 2018 as against Tk. (1.00) for July-September, 2017. NAV per share was Tk. 26.45 as on September 30, 2018 and Tk. 25.32 as on June 30, 2018.

AFTABAUTO

(Q1 Un-audited): Consolidated EPS was Tk. 0.54 for July-September, 2018 as against Tk. 1.05 for July-September, 2017; Consolidated NOCFPS was Tk. (8.24) for July-September, 2018 as against Tk. 6.47 for July-September, 2017. Consolidated NAV per share was Tk. 61.43 as on September 30, 2018 and Tk. 60.89 as on June 30, 2018.

RSRMSTEEL

(Q1 Un-audited): EPS was Tk. 1.75 for July-September, 2018 as against Tk. 1.83 for July-September, 2017; NOCFPS was Tk. 0.08 for July-September, 2018 as against Tk. 0.24 for July-September, 2017. NAV per share was Tk. 46.49 as on September 30, 2018 and Tk. 46.24 as on September 30, 2017.

SALVOCHEM

(Q1 Un-audited): EPS was Tk. 0.12 for July-September, 2018 as against Tk. 0.22 for July-September, 2017; NOCFPS was Tk. 0.70 for July-September, 2018 as against Tk. 0.08 for July-September, 2017. NAV per share was Tk. 12.24 as on September 30, 2018 and Tk. 12.12 as on June 30, 2018.

FINEFOODS

(Q1 Un-audited): EPS was Tk. 0.026 for July-September, 2018 as against Tk. 0.042 for July-September, 2017; NOCFPS was Tk. 0.016 for July-September, 2018 as against Tk. 0.008 for July-September, 2017. NAV per share was Tk. 10.93 as on September 30, 2018 and Tk. 11.09 as on September 30, 2017.

PDL

(Q1 Un-audited): EPS was Tk. 0.44 for July-September, 2018 as against Tk. 0.36 for July-September, 2017; NOCFPS was Tk. 0.30 for July-September, 2018 as against Tk. 0.29 for July-September, 2017. NAV per share was Tk. 17.09 as on September 30, 2018 and Tk. 16.65 as on June 30, 2018.

DELTASPINN

(Q1 Un-audited): Consolidated EPS was Tk. 0.07 for July-September, 2018 as against Tk. 0.05 for July-September, 2017; Consolidated NOCFPS was Tk. 0.04 for July-September, 2018 as against Tk. 0.02 for July-September, 2017. Consolidated NAV per share (Including Revaluation) was Tk. 13.42 as on September 30, 2018 and Tk. 13.36 as on June 30, 2018.

QUEENSOUTH

(Q1 Un-audited): EPS was Tk. 0.52 for July-September, 2018 as against Tk. 0.46 for July-September, 2017; NOCFPS was Tk. 0.23 for July-September, 2018 as against Tk. 0.20 for July-September, 2017. NAV per share was Tk. 18.25 as on September 30, 2018 and Tk. 17.64 as on September 30, 2017.

SAVAREFR

(Q1 Un-audited): EPS was Tk. (0.31) for July-September, 2018 as against Tk. (0.21) for July-September, 2017; NOCFPS was Tk. (0.25) for July-September, 2018 as against Tk. 3.37 for July-September, 2017. NAV per share was Tk. 4.86 as on September 30, 2018 and Tk. 5.90 as on September 30, 2017.

BDCOM

(Q1 Un-audited): EPS was Tk. 0.35 for July-September, 2018 as against Tk. 0.24 for July-September, 2017; NOCFPS was Tk. 0.53 for July-September, 2018 as against Tk. (0.06) for July-September, 2017. NAV per share was Tk. 15.90 as on September 30, 2018 and Tk. 15.55 as on June 30, 2018.

SAIHAMCOT

(Q1 Un-audited): EPS was Tk. 0.31 for July-September, 2018 as against Tk. 0.27 for July-September, 2017; NOCFPS was Tk. 0.16 for July-September, 2018 as against Tk. 0.06 for July-September, 2017. NAV per share was Tk. 22.96 as on September 30, 2018 and Tk. 23.10 as on September 30, 2017.

KOHINOOR

(Q1 Un-audited): EPS was Tk. 2.83 for July-September, 2018 as against Tk. 2.64 for July-September, 2017; NOCFPS was Tk. (3.38) for July-September, 2018 as against Tk. 4.20 for July-September, 2017. NAV per share was Tk. 53.69 as on September 30, 2018 and Tk. 42.17 as on September 30, 2017.

DSHGARME

(Q1 Un-audited): EPS was Tk. 1.38 for July-September, 2018 as against Tk. 1.45 for July-September, 2017; NOCFPS was Tk. 2.11 for July-September, 2018 as against Tk. (2.99) for July-September, 2017. NAV per share was Tk. 22.13 as on September 30, 2018 and Tk. 20.77 as on June 30, 2018.

ADVENT

(Q1 Un-audited): EPS was Tk. 0.61 for July-September, 2018 as against Tk. 0.24 for July-September, 2017; NOCFPS was Tk. 0.80 for July-September, 2018 as against Tk. 0.62 for July-September, 2017. NAV per share was Tk. 13.35 as on September 30, 2018 and Tk. 12.74 as on June 30, 2018.

APOLOISPAT

(Q1 Un-audited): EPS was Tk. (0.09) for July-September, 2018 as against Tk. 0.07 for July-September, 2017; NOCFPS was Tk. 0.38 for July-September, 2018 as against Tk. 0.70 for July-September, 2017. NAV per share was Tk. 20.10 as on September 30, 2018 and Tk. 22.23 as on September 30, 2017.

DAFODILCOM

(Q1 Un-audited): EPS was Tk. 0.41 for July-September, 2018 as against Tk. 0.62 for July-September, 2017; NOCFPS was Tk. 1.29 for July-September, 2018 as against Tk. 0.66 for July-September, 2017. NAV per share was Tk. 13.99 as on September 30, 2018 and Tk. 13.58 as on June 30, 2018.

JAMUNAOIL

(Q1 Un-audited): EPS was Tk. 6.29 for July-September, 2018 as against Tk. 5.22 for July-September, 2017; NOCFPS was Tk. 25.61 for July-September, 2018 as against Tk. 27.22 for July-September, 2017. NAV per share was Tk. 176.15 as on September 30, 2018 and Tk. 170.34 as on June 30, 2018.

The Board of Directors has recommended 130% cash dividend for the year ended on June 30, 2018. Date of AGM: 02.02.2019, Time: 11:00 AM, Venue: International Convention Centre, 289 Chatteshwari Road, Kazir Dewri, Chattogram. Record Date: 27.12.2018. The Company has also reported EPS of Tk. 25.45, NAV per share of Tk. 170.34 and NOCFPS of Tk. (51.23) for the year ended on June 30, 2018 as against Tk. 20.31, Tk. 166.98 and Tk. (24.55) respectively for the same period of the previous year.