

# **Daily Market Update**

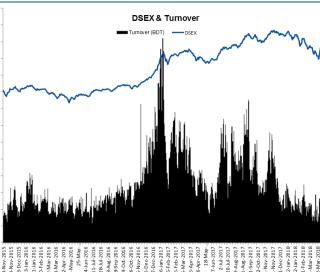
Market closed in red today.	The bend	chmark	index DSEX (-	Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
0.50%) lost 28.77 points and	d closed at	5.777.3	36 points today	Banks	1,549.60	1,557.11	-7.51	-0.48%	30	630,088.2	18.20%	751.9	16.58%
The blue-chip index DS30			. ,	NDELC	2,240.11	2,272.95	-32.84	-1.44%	23	201,412.0	5.82%	122.3	2.70%
•	. ,			Mutual Funds	792.84	791.59	1.25	0.16%	37	42,530.2	1.23%	66.9	1.48%
index DSES (-0.62%) both	n closed ir	n red.	The large cap	General Insurance	1,455.63	1,464.53	-8.90	-0.61%	35	39,475.0	1.14%	24.8	0.55%
sectors showed negative pe	erformance	e today	except Power	Life Insurance	1,919.52	1,973.49	-53.96	-2.73%	12	53,519.1	1.55%	135.5	2.99%
(+1.34%) and Engineering	(+0.01%)	). Tele	communication	Telecommunication	6,523.94	6,638.30	-114.36	-1.72%	2	655,701.1	18.94%	267.6	5.90%
experienced the highest los				Dhamma a south as la	2,895.73	2,901.76	-6.03	-0.21%	28	544,867.8	15.74%	600.5	13.25%
				Fuel & Power	1,518.25	1,498.12	20.13	1.34%	19	372,923.6	10.77%	707.1	15.60%
1.44%), Food & Allied (	(-0.86%),	Banks	(-0.48%) and	Cement	2,059.84	2,075.69	-15.85	-0.76%	7	125,268.0	3.62%	42.0	0.93%
Pharmaceuticals (-0.21%).	Total turno	over sto	ood at BDT 5.0	Services & Real Estate	1,110.83	1,104.42	6.41	0.58%	8	43,174.8	1.25%	61.8	1.36%
billion (USD 59.6 million).	Grameenph	none Lt	d. (-1.8%) was	Engineering	2,876.25	2,876.05	0.20	0.01%	36	188,427.7	5.44%	391.1	8.63%
the most traded share with a	turnover o	of BDT	265 6 million	Food & Allied	15,355.60	15,488.63	-133.03	-0.86%	18	286,508.6	8.27%	256.2	5.65%
			200.0	IT	1,406.21	1,413.24	-7.03	-0.50%	8	15,547.3	0.45%	66.4	1.46%
Top Ten Gainers	Close	Δ%	Turnover (mn BDT)	Textiles	1,133.17	1,136.55	-3.38	-0.30%	50	111,672.9	3.22%	447.3	9.87%
S. Alam Cold Rolled Steels	32.80	5.8%	15.19	Paper & Printing	1,046.18	1,061.60	-15.42	-1.45%	2	2,002.0	0.06%	2.4	0.05%
Rangpur Dairy & Food Products Central Insurance	16.50 22.70	5.8% 5.1%	34.0	Tannery	2,499.43	2,501.05	-1.62	-0.06%	6	26,102.8	0.75%	35.0	0.77%
Shasha Denim Limited	22.70 59.90	5.1% 4.7%	.0 50.4	Jute	8,904.54	9,366.92	-462.39	-4.94%	3	1,967.9	0.06%	71.5	1.58%

553.81

1,776.72

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Most Traded Share	Close	Δ%	Turnover (mn BDT)	-
FAS Finance & Investments Limited	12.20	-4.7%	10.8	_
Monno Ceramic	131.70	-5.3%	76.1	
Takaful Insurance	23.80	-5.9%	.1	
Monno Jute Staffers	1,554.40	-6.2%	31.4	
Renwick Jajneswar	691.40	-6.6%	11.7	
Phoenix Insurance	24.30	-6.9%	1.1	
Premier Leasing	14.50	-7.1%	6.0	
Sonali Aansh	308.80	-7.3%	40.2	DSEX
Popular Life Insurance	110.00	-7.3%	29.3	
Savar Refractories	165.60	-9.5%	.02	1
Top Ten Losers	Close	Δ%	Turnover (mn BDT)	_
Padma Oil Co.	241.80	3.1%	22.3	_
United Power Generation & Distribution	186.10	3.3%	260.6	
IFIC Bank 1st Mutual Fund	6.20	3.3%	4.5	
Prime Insurance	17.20	3.6%	.2	-
Meghna Petroleum	193.60	3.9%	21.4	М
United Commercial Bank Limited	19.30	4.3%	69.9	Ce
Shasha Denim Limited	59.90	4.7%	50.4	Ju

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Grameenphone Ltd.	474.30	-1.8%	265.6
United Power Generation & Distribution	186.10	3.3%	260.6
Beximco Limited	30.70	0.3%	245.6
BRAC Bank	86.30	-2.9%	183.7
Al-Arafah Islami Bank	26.80	-3.6%	140.9
Keya Cosmetics	10.20	-1.0%	124.8
Square Pharmaceuticals	311.20	-0.5%	123.4
Eastern Lubricants	1,378.60	-3.4%	92.9
Monno Ceramic	131.70	-5.3%	76.1
Queen South Textiles Mills Limited	33.60	2.4%	75.1



560.97

1,780.17

-7.16

-3.45

-1.28%

-0.19%

5

12

26,595.5

94,954.6

0.77%

2.74%

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

Ceramics

7000

6500

> 1500 1000

Miscellaneous

Research Associate: Ahmed Zaki Khan (880) 1708805211 zaki.khan@bracepl.com

Index	Clos	ing (	Opening	∆(Pt	ts) Δ%	%ΔYTD	
DSE <b>X</b>	5,77	7.36	5,806.13	-28.7	77 -0.50%	-7.48%	
DS30	2,16	4.70	2,179.85	-15.2	-0.69%	-5.19%	
DSES	1,33	9.92	1,348.26	-8.3	-0.62%	-3.65%	
		Advan	ced D	eclined	Unchanged	Total	
	у	85		209	45	339	
A Category	(Equity)	73		166	36	275	
B Category	(Equity)	6		11	2	19	
N Category	r (Equity)	2		0	0	2	
Z Category	(Equity)	4		32	7	43	
Mutual Fu	nds	9		9	18	36	
Corporate	Bonds	1		0	0	1	
Market Sta	t		Today		Last Day	% Change	
Mcan	Mn BDT				4,047,102.0	-0.5%	
Mcap	Mn USD		48,4	47.1	48,684.0	-0.3%	
			4,9	53.5	4,856.6	2.0%	
i ui novel	Mn USD			59.6	58.4	2.0%	
Volume	Mn Share	S	1	25.6	122.2	2.8%	
			100	,842	112,551	-3.3%	
	DSEX DS30 DSES All Category B Category N Category Z Category Mutual Fun Corporate Market Sta Mcap Turnover	DSEX 5,77 DS30 2,16 DSES 1,33 All Category (Equity) B Category (Equity) B Category (Equity) X Category (Equity) Z Category (Equity) Mutual Funds Corporate Bonds Market Stat Market Stat Man BDT Mn BDT Mn BDT Mn USD	DSEX 5,777.36 1 DS30 2,164.70 1 DSES 1,339.92 1 Advan All Category (Equity) 73 B Category (Equity) 73 B Category (Equity) 6 N Category (Equity) 4 Mutual Funds 9 Corporate Bonds 1 Market Stat Market Stat Man BDT Mn BDT Mn BDT Turnover Mn BDT Mn BDT Mn SD	DSEX     5,777.36     5,806.13       DS30     2,164.70     2,179.85       DSES     1,339.92     1,348.26       Advanced     Do       All Category     85       A Category (Equity)     73       B Category (Equity)     6       N Category (Equity)     2       Z Category (Equity)     4       Mutual Funds     9       Corporate Bonds     1       Market Stat     Today       Mn BDT     4,027,4       Mn USD     48,4       Turnover     Mn BDT     4,99       Volume     Mn Shares     1	DSEX     5,777.36     5,806.13     -28.3       DS30     2,164.70     2,179.85     -15.3       DSES     1,339.92     1,348.26     -8.3       Advanced     Declined       All Category     85     209       A Category (Equity)     73     166       B Category (Equity)     6     11       N Category (Equity)     6     10       Mutual Funds     9     9       Corporate Bonds     1     0       Market Stat     Today     48,447.1       Mn USD     49,53.5     59.6       Volume     Mn Shares     125.6	DSEX     5,777.36     5,806.13     -28.77     -0.50%       DS30     2,164.70     2,179.85     -15.15     -0.69%       DSES     1,339.92     1,348.26     -8.35     -0.62%       Advanced     Declined     Unchanged       All Category     85     209     45       A Category (Equity)     73     166     36       B Category (Equity)     6     11     2       N Category (Equity)     6     11     2       N Category (Equity)     6     11     2       N Category (Equity)     6     11     2       M Category (Equity)     4     32     7       Mutual Funds     9     9     18       Corporate Bonds     1     0     0       Market Stat     Today     Last Day       Mn USD     4,953.5     4,8684.0       Mn USD     59.6     58.4       Volume     Mn Shares     125.6     122.2	

91.1

392.3

2.01%

8.65%

## **BRAC EPL Daily Market Update**



#### **Corporate Actions: Upcoming Record Dates**

							. 21
OSE Ticker	Company Name	Rights	Stock	Cash	Year End	<b>Record Date</b>	N
PRIMEFIN	Prime Finance and Investment Limited		0.0%	0.0%	Dec-2017	25-Apr-2018	a
TANDBANKL	Standard Bank Limited		10.0%	0.0%	Dec-2017	25-Apr-2018	1
PREMIERBAN	Premier Bank Limited		15.0%	0.0%	Dec-2017	25-Apr-2018	_
CBIBANK	ICB Islamic Bank Limited		0.0%	0.0%	Dec-2017	25-Apr-2018	E
JTTARAFIN	Uttara Finance and Investment Limited		0.0%	30.0%	Dec-2017	26-Apr-2018	(C N
PREMIERLEA	Premier Leasing and Finance Limited		5.0%	5.0%	Dec-2017	26-Apr-2018	N
CITYGENINS	City General Insurance Limited		10.0%	0.0%	Dec-2017	26-Apr-2018	2
BAYLEASING	Bay Leasing and Investment Limited		5.0%	10.0%	Dec-2017	30-Apr-2018	1
	RIMEFIN TANDBANKL REMIERBAN CBIBANK ITTARAFIN REMIERLEA ITTYGENINS	RIMEFIN   Prime Finance and Investment Limited     TANDBANKL   Standard Bank Limited     REMIERBAN   Premier Bank Limited     CBIBANK   ICB Islamic Bank Limited     ITTARAFIN   Uttara Finance and Investment Limited     REMIERLEA   Premier Leasing and Finance Limited     ITYGENINS   City General Insurance Limited	RIMEFIN   Prime Finance and Investment Limited     TANDBANKL   Standard Bank Limited     REMIERBAN   Premier Bank Limited     CBIBANK   ICB Islamic Bank Limited     ITTARAFIN   Uttara Finance and Investment Limited     REMIERLEA   Premier Leasing and Finance Limited     ITYGENINS   City General Insurance Limited	RIMEFIN   Prime Finance and Investment Limited   0.0%     TANDBANKL   Standard Bank Limited   10.0%     REMIERBAN   Premier Bank Limited   15.0%     CBIBANK   ICB Islamic Bank Limited   0.0%     ITTARAFIN   Uttara Finance and Investment Limited   0.0%     IREMIERLEA   Premier Leasing and Finance Limited   0.0%     ITYGENINS   City General Insurance Limited   10.0%	RIMEFIN Prime Finance and Investment Limited 0.0%   TANDBANKL Standard Bank Limited 10.0% 0.0%   REMIERBAN Premier Bank Limited 15.0% 0.0%   CBIBANK ICB Islamic Bank Limited 0.0% 0.0%   ITTARAFIN Uttara Finance and Investment Limited 0.0% 30.0%   REMIERLEA Premier Leasing and Finance Limited 5.0% 5.0%   ITYGENINS City General Insurance Limited 10.0% 0.0%	RIMEFINPrime Finance and Investment Limited0.0%0.0%Dec-2017TANDBANKLStandard Bank Limited10.0%0.0%Dec-2017REMIERBANPremier Bank Limited15.0%0.0%Dec-2017CBIBANKICB Islamic Bank Limited0.0%0.0%Dec-2017TTARAFINUttara Finance and Investment Limited0.0%30.0%Dec-2017REMIERLEAPremier Leasing and Finance Limited5.0%5.0%Dec-2017ITYGENINSCity General Insurance Limited10.0%0.0%Dec-2017	RIMEFINPrime Finance and Investment Limited0.0%0.0%Dec-201725-Apr-2018TANDBANKLStandard Bank Limited10.0%0.0%Dec-201725-Apr-2018REMIERBANPremier Bank Limited15.0%0.0%Dec-201725-Apr-2018CBIBANKICB Islamic Bank Limited0.0%0.0%Dec-201725-Apr-2018TTARAFINUttara Finance and Investment Limited0.0%30.0%Dec-201726-Apr-2018REMIERLEAPremier Leasing and Finance Limited5.0%5.0%Dec-201726-Apr-2018ITYGENINSCity General Insurance Limited10.0%0.0%Dec-201726-Apr-2018

2017; EPU was Tk. 0.42 for July 2017-March 2018 as against Tk. 0.24 for July 2016-March 2017. NOCFPU was Tk. 0.39 for July 2017-March 2018 as against Tk. 0.24 for July 2016-March 2017, NAV per unit at market price was Tk, 11,73 as on March 31, 2018 and Tk, 12,35 as on June 30, 2017, NAV per unit at cost price was Tk, 10.96 as on March 31, 2018 and Tk. 11.54 as on June 30, 2017.

#### EBL1STMF

(Q3 Un-audited): EPU was Tk. 0.05 for January-March 2018 as against Tk. 0.10 for January-March 2017; EPU was Tk. 0.71 for July 2017-March 2018 as against Tk. 0.44 for July 2016-March 2017. NOCFPU was Tk. 0.67 for July 2017-March 2018 as against Tk. (0.09) for July 2016-March 2017. NAV per unit at market price was Tk. 11.60 as on March 31, 2018 and Tk. 11.91 as on June 30, 2017. NAV per unit at cost price was Tk. 11.12 as on March 31, 2018 and Tk. 11.44 as on June 30, 2017.

#### **GRAMEENS2**

(Q3 Un-audited); EPU was Tk. 0.13 for January-March 2018 as against Tk. 0.27 for January-March 2017; EPU was Tk. 0.77 for July 2017-March 2018 as against Tk. 0.79 for July 2016-

#### PHPMF1

(Q3 Un-audited): EPU was Tk. 0.09 for January-March 2018 as against Tk. 0.20 for Januaryand Tk. 11.46 as on June 30. 2017.

#### POPULAR1MF

12.14 as on June 30, 2017, NAV per unit at cost price was Tk, 11.08 as on March 31, 2018 and Tk. 11.72 as on June 30, 2017.

2016-March 2017. NAV per unit at market price was Tk. 11.31 as on March 31, 2018 and Tk. 11.86 as on June 30, 2017. NAV per unit at cost price was Tk. 10.84 as on March 31, 2018 and Tk. 11.51 as on June 30. 2017.

### Important DSE News

#### EXIM1STMF

(Q3 Un-audited): EPU was Tk. 0.08 for January-March 2018 as against Tk. 0.12 for January-March 2017; March 2017. NOCFPU was Tk. 0.86 for July 2017-March 2018 as against Tk. 0.66 for July EPU was Tk. 0.73 for July 2017-March 2018 as against Tk. 0.29 for July 2016-March 2017. NOCFPU 2016-March 2017. NAV per unit at market price was Tk. 19.34 as on March 31, 2018 and Tk. was Tk. 0.75 for July 2017-March 2018 as against Tk. 0.08 for July 2016-March 2017. NAV per unit at 19.71 as on June 30, 2017. NAV per unit at cost price was Tk. 10.81 as on March 31, 2018 market price was Tk. 12.06 as on March 31, 2018 and Tk. 12.37 as on June 30, 2017. NAV per unit at and Tk. 11.17 as on June 30, 2017. cost price was Tk. 11.21 as on March 31, 2018 and Tk. 11.48 as on June 30, 2017.

#### FBFIF

(Q3 Un-audited): EPU was Tk. (0.00) for January-March 2018 as against Tk. 0.10 for January-March March 2017; EPU was Tk. 0.67 for July 2017-March 2018 as against Tk. 0.67 for July 2016-2017; EPU was Tk. 0.24 for July 2017-March 2018 as against Tk. 0.14 for July 2016-March 2017. March 2017. NOCFPU was Tk. 0.67 for July 2017-March 2018 as against Tk. 0.22 for July NOCFPU was Tk. 0.27 for July 2017-March 2018 as against Tk. 0.15 for July 2016-March 2017. NAV per 2016-March 2017. NAV per unit at market price was Tk. 11.24 as on March 31, 2018 and Tk. unit at market price was Tk. 11.32 as on March 31, 2018 and Tk. 12.15 as on June 30, 2017. NAV per 11.86 as on June 30, 2017. NAV per unit at cost price was Tk. 11.06 as on March 31, 2018 unit at cost price was Tk. 10.83 as on March 31, 2018 and Tk. 11.61 as on June 30, 2017.

#### **1JANATAMF**

(Q3 Un-audited): EPU was Tk. 0.28 for January-March 2018 as against Tk. 0.10 for January-March 2017; (Q3 Un-audited): EPU was Tk. (0.02) for January-March 2018 as against Tk. 0.10 for January EPU was Tk. 0.50 for July 2017-March 2018 as against Tk. 0.43 for July 2016-March 2017. NOCFPU -March 2017; EPU was Tk. 0.53 for July 2017-March 2018 as against Tk. 0.51 for July 2016-March 2017. was Tk. 0.48 for July 2017-March 2018 as against Tk. 0.35 for July 2016-March 2017. NAV per unit at March 2017. NOCFPU was Tk. 0.53 for July 2017-March 2018 as against Tk. 0.39 for July market price was Tk. 11.21 as on March 31, 2018 and Tk. 12.06 as on June 30, 2017. NAV per unit at 2016-March 2017, NAV per unit at market price was Tk. 11.27 as on March 31, 2018 and Tk. cost price was Tk. 11.01 as on March 31, 2018 and Tk. 11.54 as on June 30, 2017.

### **IFIC1STMF**

(Q3 Un-audited): EPU was Tk. 0.16 for January-March 2018 as against Tk. 0.10 for January-March 2017; EBLNRBMF EPU was Tk. 0.48 for July 2017-March 2018 as against Tk. 0.42 for July 2016-March 2017. NOCFPU (Q3 Un-audited): EPU was Tk. 0.02 for January-March 2018 as against Tk. 0.10 for Januarywas Tk. 0.47 for July 2017-March 2018 as against Tk. 0.09 for July 2016-March 2017. NAV per unit at March 2017; EPU was Tk. 0.37 for July 2017-March 2018 as against Tk. 0.21 for July 2016market price was Tk. 11.22 as on March 31, 2018 and Tk. 12.09 as on June 30, 2017. NAV per unit at March 2017. NOCFPU was Tk. 0.34 for July 2017-March 2018 as against Tk. 0.17 for July cost price was Tk. 11.01 as on March 31, 2018 and Tk. 11.57 as on June 30, 2017.

### TRUSTB1MF

(Q3 Un-audited): EPU was Tk. (0.00) for January-March 2018 as against Tk. 0.13 for January-March

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Corporate	Actions: Upcoming Record Dates					
DSE Ticker	Company Name	Rights	Stock	Cash	Year End	<b>Record Date</b>

#### DSE Ticker ABB1STMF

(Q3 Un-audited): EPU was Tk. 0.09 for January-March 2018 as against Tk. 0.11 for January-March 2017; (Q3 Un-audited): EPU was Tk. 0.02 for November 13, 2016-March 31, 2018. NOCFPU was EPU was Tk. 0.58 for July 2017-March 2018 as against Tk. 0.27 for July 2016-March 2017. NOCFPU Tk. 0.01 for November 13, 2016-March 31, 2018. NAV per unit at market price was Tk. 10.02 was Tk. 0.70 for July 2017-March 2018 as against Tk. 0.30 for July 2016-March 2017. NAV per unit at as on March 31, 2018. NAV per unit at cost price was Tk. 10.00 as on March 31, 2018. market price was Tk. 12.03 as on March 31, 2018 and Tk. 12.78 as on June 30, 2017. NAV per unit at cost price was Tk. 11.43 as on March 31, 2018 and Tk. 11.96 as on June 30, 2017.

#### GOLDENSON

The Customs Bond Commissionerate, Govt. of the People's Republic of Bangladesh has further informed 2016-March 2017. NOCFPS was Tk. (1.15) for July 2017-March 2018 as against Tk. 0.28 for that Golden Son Limited had filled 2 writ petitions number 16004/2017 and 16078/2017 in the High Court July 2016-March 2017. NAV per share was Tk. 19.99 as on March 31, 2018 and Tk. 25.52 as Division of the Hon'ble Supreme Court against the trial no. 75/2017, dated 29.10.2017 of the Customs on June 30, 2017. The Company has noted that there was a significant deviation between Bond Commissionerate, Chittagong. Against those writ petitions, the Hon'ble High Court Division has EPS of the reporting period and corresponding period (cont.) given the following Order on 22.11.2017: "The petitioners will be entitled to prefer an appeal before the concerned tribunal within a period of 90 days from the date of adjudication order dated 29.10.2017. The JAMUNAOIL petitioner will also be entitled to conduct his business during the aforesaid period of 90 days, in accord- (Q3 Un-audited): EPS was Tk. 5.09 for January-March, 2018 as against Tk. 3.17 for Januaryance with law. Thereafter, the Customs Authority shall proceed in accordance with law." Based on this March, 2017; EPS was Tk. 17.17 for July 2017-March 2018 as against Tk. 15.63 for July Order of the Hon'ble High Court Division of the Supreme Court, Golden Son Limited has filed an appeal in 2016-March 2017. NOCFPS was Tk. 57.20 for July 2017-March 2018 as against Tk. 31.08 for the Customs Excise and Vat Appellate Tribunal, Dhaka against the pending trial no. 75/2017 in Chitta- July 2016-March 2017. NAV per share was Tk. 162.31 as on March 31, 2018 and Tk. 158.90 gong, dated 29.10.2017, the appeal number of which is CEVT/CASE(CAS)-95/2018. The Customs Excise as on March 31, 2017. and Vat Appellate Tribunal, Dhaka has issued an interim order. The verdict of that order is as follows: As per section 194 of the Customs Act, 1969, If the appellant, as statutory deposit, makes payment of 5% of OAL the entire tariff and taxes through treasury challan and 2% of the financial penalty through unconditional (Q3 Un-audited): EPS was Tk. 0.21 for January-March 2018 as against Tk. 0.26 for Januarybank guarantee in the government treasury within 08.04.2018 and after scrutiny if it is found appropriate, March 2017; EPS was Tk. 0.73 for July 2017-March 2018 as against Tk. 0.82 for July 2016under the active supervision of the customs authority, the into-bond as well as the ex-bond of the compa- March 2017. NOCFPS was Tk. 1.50 for July 2017-March 2018 as against Tk. 0.82 for July ny will be performed and Employees nominated by the bond authority will confirm the into-bond and ex- 2016-March 2017. NAV per share was Tk. 15.44 as on March 31, 2018 and Tk. 16.18 as on bond entry in the bond register and for this instruction was given to the Commissioner, Customs Bond June 30, 2017. Commissionerate, Chittagong to engage sufficient staffs for restoring the bond license of the appellate. Alongside, it is also instructed to the bond company to conduct its business activities by complying all the CAPMBDBLMF rules and regulations of the customs act. As per interim order of the appellate tribunal, 5% of total Tk. (Q3 Un-audited): EPU was Tk. (0.42) for January-March 2018 as against Tk. 0.29 for January 13.29.01.811.61 (as customs duty) i.e. Tk. 66,45,091.00 has been deposited in the Government treasury -March 2017. EPU was Tk. 0.48 for July 2017-March 2018 as against Tk. 0.29 for July 2016in the treasury chalan and 2% on financial penalty of Tk. 30,00,000,000 i.e. Tk. 60,00,000.00 under March 2017. NOCFPU was Tk. 0.88 for July 2017-March 2018 as against Tk. 3.03 for July unconditional bank guarantee. These payments have been verified and found to be correct by the respec- 2016-March 2017. NAV per unit at market price was Tk. 10.49 as on March 31, 2018 and Tk. tive authorities. As conditions imposed by the customs excise and vat appellate tribunal of Dhaka has 10.21 as on June 30, 2017. NAV per unit at cost price was Tk. 11.13 as on March 31, 2018 been obeved, as per the said interim order, the bonded warehouse license of Golden Son Limited has and Tk. 10.44 as on June 30, 2017. been temporarily restored. However, the next course of actions will be taken against the company based on the decision from the High Court on the pending litigations that are currently running against the com- ICB pany. After the restoration of the bonded warehouse license, if the company further evades any customs or duties or if any irregularities are found against them or if required, as per normal course of law based for January-March 2017; Consolidated EPS was Tk, 4.90 for July 2017-March 2018 as on the previous cases, steps can be taken against them as per section 13(3) of the Customs Act, 1969. against Tk. 5.40 for July 2016-March 2017. Consolidated NOCFPS was Tk. 5.48 for July Necessary manpower will be employed for complying the order of the customs excise and vat appellate 2017-March 2018 as against Tk. 34.49 for July 2016-March 2017. Consolidated NAV per tribunal, Dhaka. Under the direct supervision of those staffs, the into-bond and product ex-bond will be share was Tk. 57.99 as on March 31, 2018 and Tk. 74.15 as on June 30, 2017. conducted and the entry will also be confirmed in the bond register by those staffs as well. The above staffs are directed to provide necessary supports to comply with the stated order from the customs excise

and vat appellate tribunal. Dhaka. It is also instructed to Golden Son limited to continue their – business activities by complying all the relevant rules and regulations of the customs act.

### CAPMIBBLMF

### ALLTEX

(Q3 Un-audited): EPS was Tk. (2.49) for January-March 2018 as against Tk. (0.75) for January-March 2017; EPS was Tk. (5.53) for July 2017-March 2018 as against Tk. (1.51) for July

(Q3 Un-audited): Consolidated EPS was Tk. 1.51 for January-March 2018 as against Tk. 3.22

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#### **Corporate Actions: Upcoming Record Dates**

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date

### KPPL

(Q3 Un-audited): EPS was Tk. (0.59) for January-March 2018 as against Tk. (0.17) for January-March 2017; EPS was Tk. (1.13) for July 2017-March 2018 as against Tk. (0.27) for July 2016-March 2017. NOCFPS was Tk. 0.01 for July 2017-March 2018 as against Tk. 0.14 for July 2016-March 2017. NAV per share was Tk. 14.76 as on March 31, 2018 and Tk. 15.89 as on June 30, 2017.

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