

Daily Market Update

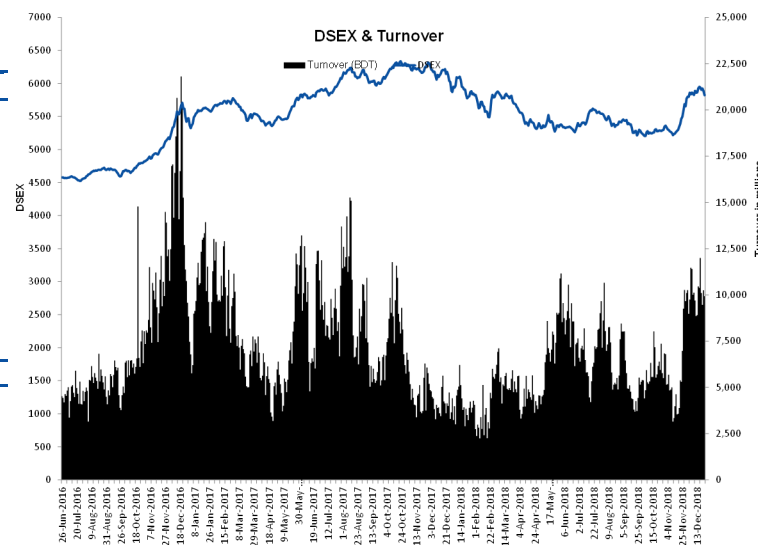
Market closed in red today. The benchmark index DSEX (-1.07%) lost 63.10 points and closed at 5,821.01 points today. The blue chip index DS30 (-1.17%) and the shariah based index DSES (-1.02%) both closed in red. The large cap sectors showed negative performance today except for Food & Allied (+1.53%) and Fuel & Power (+0.71%). Telecommunication experienced the highest loss of 3.38% followed by Banks (-1.74%), Engineering (-1.30%), NBFIs (-0.60%) and Pharmaceuticals (-0.56%). Turnover stood at BDT 9.9 billion (USD 119.4 million) which was 3.1% lower than the previous session's value. United Power Generation & Distribution Company Ltd. (+2.3%) was the highest traded share with a turnover of BDT 385.8 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,574.17	1,601.98	-27.81	-1.74%	30	642,506.2	18.13%	984.9	10.03%
NBFIs	2,281.02	2,294.87	-13.85	-0.60%	23	205,034.7	5.79%	500.3	5.09%
Mutual Funds	658.97	666.08	-7.12	-1.07%	37	43,764.1	1.24%	50.5	0.51%
General Insurance	2,089.93	2,096.95	-7.02	-0.33%	35	56,609.6	1.60%	1,535.3	15.63%
Life Insurance	2,233.68	2,266.02	-32.34	-1.43%	12	62,278.2	1.76%	103.5	1.05%
Telecommunication	5,582.27	5,777.41	-195.15	-3.38%	2	561,056.6	15.83%	617.5	6.29%
Pharmaceuticals	2,782.66	2,798.32	-15.66	-0.56%	30	493,190.7	13.92%	1,041.0	10.60%
Fuel & Power	2,054.33	2,039.75	14.57	0.71%	19	502,634.5	14.19%	1,010.0	10.28%
Cement	1,732.37	1,732.90	-0.53	-0.03%	7	103,150.8	2.91%	37.2	0.38%
Services & Real Estate	1,072.30	1,088.01	-15.70	-1.44%	8	41,477.5	1.17%	212.0	2.16%
Engineering	3,232.51	3,275.07	-42.56	-1.30%	36	198,236.9	5.59%	960.7	9.78%
Food & Allied	15,498.40	15,264.14	234.26	1.53%	17	284,189.8	8.02%	347.2	3.53%
IT	1,623.40	1,641.65	-18.25	-1.11%	8	17,107.1	0.48%	304.7	3.10%
Textiles	1,544.06	1,558.33	-14.26	-0.92%	53	139,091.6	3.93%	1,145.2	11.66%
Paper & Printing	8,881.59	9,259.60	-378.00	-4.08%	2	16,980.8	0.48%	93.1	0.95%
Tannery	2,580.77	2,581.47	-0.69	-0.03%	6	26,952.3	0.76%	129.9	1.32%
Jute	21,359.89	21,258.81	101.08	0.48%	3	4,720.6	0.13%	19.2	0.20%
Ceramics	651.93	639.87	12.06	1.88%	5	29,217.5	0.82%	315.2	3.21%
Miscellaneous	2,114.44	2,115.44	-1.01	-0.05%	12	114,987.3	3.25%	415.9	4.23%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Central Pharmaceuticals Limited	15.70	9.8%	131.3
Provati Insurance	39.40	9.7%	208.9
Emerald Oil Industries Ltd.	22.70	9.7%	2.4
Asia Insurance	38.30	9.4%	237.7
Monno Ceramic	298.60	8.7%	279.5
Libra Infusions Limited	899.30	7.5%	22.8
Purabi Insurance	21.60	6.9%	85.9
Malek Spinning Mills Ltd.	24.70	6.9%	82.6
Global Insurance Ltd.	22.30	6.7%	36.2
Bangladesh Submarine Cable Company Limited	141.70	6.6%	339.7

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Zahintex Industries Ltd	11.20	-9.7%	11.4
Hamid Fabrics Limited	23.40	-7.5%	11.4
National Feed Mill Limited	11.60	-6.5%	5.4
Prime Finance	10.20	-6.4%	1.2
Tosrifa Industries Limited	20.80	-6.3%	6.6
Hakkani Pulp & Paper	81.80	-6.2%	40.3
Meghna Pet Industries	16.70	-6.2%	1.0
Progressive Life Ins	66.10	-6.0%	.8
BIFC	6.50	-5.8%	.2
Tallu Spinning	6.60	-5.7%	1.0

Most Traded Share	Close	Δ%	Turnover (mn BDT)
United Power Generation & Distribution Company Ltd	391.30	2.3%	385.8
Bangladesh Submarine Cable Company Limited	141.70	6.6%	339.7
Monno Ceramic	298.60	8.7%	279.5
Grameenphone Ltd.	398.20	-3.8%	277.8
Asia Insurance	38.30	9.4%	237.7
The Premier Bank	16.40	-1.2%	216.9
Provati Insurance	39.40	9.7%	208.9
Advent Pharma Limited	38.10	6.1%	202.1
In Tech Online Ltd.	52.30	3.0%	173.3
Khulna Power Company Limited	64.00	3.1%	169.3



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,821.01	5,884.11	-63.10	-1.07%	8.08%
DS30	2,007.96	2,031.73	-23.77	-1.17%	6.76%
DSES	1,310.60	1,324.04	-13.44	-1.02%	6.31%

	Advanced	Declined	Unchanged	Total
All Category	84	236	26	346
A Category (Equity)	71	179	18	268
B Category (Equity)	5	25	3	33
N Category (Equity)	1	3	0	4
Z Category (Equity)	7	29	5	41
Mutual Funds	5	23	7	35
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	4,163,603.8	4,197,205.6	-0.8%
	Mn USD	50,085.5	50,489.7	
Turnover	Mn BDT	9,927.4	10,246.1	-3.1%
	Mn USD	119.4	123.3	
Volume	Mn Shares	260.3	273.5	-4.8%
Trade		204,695	201,216	1.7%

Important DSE News**NTC**

(Q2 Un-audited): EPS was Tk. 7.75 for October-December 2018 as against Tk. 9.86 for October-December 2017; EPS was Tk. 27.55 for July-December 2018 as against Tk. 25.18 for July-December 2017. NOCFPS was Tk. 51.17 for July-December 2018 as against Tk. 41.10 for July-December 2017. NAV per share was Tk. 178.61 as on December 31, 2018 and Tk. 153.27 as on June 30, 2018.

MAKSONSPIN

Mr. Mohd. Ferdous Kawser Masud and Mrs. Laila Ali, both are Sponsors and Directors of the Company, have expressed their intentions to buy 7,77,281 shares and 7,77,282 shares respectively of the Company at prevailing market price (In the Block market) through Stock Exchange (DSE) within next 30 working days.

QUEENSOUTH

(Q2 Un-audited): EPS was Tk. 0.36 for October-December 2018 as against Tk. 0.38 for October-December 2017; EPS was Tk. 0.83 for July-December 2018 as against Tk. 0.79 for July-December 2017. NOCFPS was Tk. 0.11 for July-December 2018 as against Tk. 0.46 for July-December 2017. NAV per share was Tk. 16.65 as on June 30, 2018 and Tk. 17.73 as on June 30, 2018.

(Q2 Un-audited): Referring to their earlier news disseminated on Q2 unaudited financials, it is to be further reported that NAV per share was Tk. 16.65 as on December 31, 2018 instead of June 30, 2018. Other information will remain unchanged.

KOHINOOR

Mr. Mohammad Obaidul Karim, one of the Directors of the Company has expressed his intention to transfer 4,00,000 shares out of his total holding of 36,07,620 shares to his Spouse Mrs. Arzuda Karim, another Director of the Company, by way of gift outside the trading system of the Exchange within 30 working days from the date of issuance of approval letter by DSE.

INTRACO

The Company has informed that as the parent company, at present Intraco Refueling Station Ltd. (IRSL) holds more than 95% shares of its 5 subsidiary companies. They are: Absar & Elias Enterprises Ltd., East End Automobiles Ltd., M Hye & Co. CNG Refueling Station Ltd., Good CNG Refueling Station Ltd. and Nessa & Sons Ltd. the Board of Directors of IRSL, along with the Board of Directors of 5 Subsidiary companies has decided that IRSL will take over all assets and liabilities of 5 subsidiaries companies through merger. As a result, it would be efficient for IRSL by reducing management cost and availing tax benefit i.e. 25% tax rate instead of 35% tax rate for all 5 subsidiaries companies. Moreover, it will also reduce double taxation in case of dividend declared by the subsidiaries companies. Hence, IRSL will acquire all shares of merge of those 5 subsidiary companies for which cut of date would be 31.12.2018 subject to approval from BSEC, shareholders through EGM and permission from the Honorable Court.

(Q2 Un-audited): Consolidated EPS was Tk. 0.38 for October-December, 2018 as against Tk. 0.36 for October-December, 2017; Consolidated EPS was Tk. 0.51 for July-December, 2018 as against Tk. 0.39 for July-December, 2017. Consolidated NOCFPS was Tk. 0.91 for July-December, 2018 as against Tk. 0.67 for July-December, 2017. Consolidated NAV per share was Tk. 12.26 as on December 31, 2018 and Tk. 12.84 as on June 30, 2018.

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FINEFOODS

(Correction): (Q2 Un-audited): EPS was Tk. 0.007 for October-December, 2018 as against Tk. (0.226) for October-December, 2017; EPS was Tk. 0.033 for July-December, 2018 as against Tk. (0.184) for July-December, 2017. NOCFPS was Tk. (0.123) for July-December, 2018 as against Tk. (0.157) for July-December, 2017. NAV per share was Tk. 10.623 as on December 31, 2018 and Tk. 10.649 as on December 31, 2017.

BPML

(Q2 Un-audited): EPS was Tk. 0.28 for October-December, 2018 as against Tk. 0.40 for October-December, 2017; EPS was Tk. 1.32 for July-December, 2018 as against Tk. 1.02 for July-December, 2017. NOCFPS was Tk. 1.91 for July-December, 2018 as against Tk. 2.00 for July-December, 2017. NAV per share was Tk. 43.76 as on December 31, 2018 and Tk. 42.44 as on June 30, 2018.

MEGHNA PET

(Q2 Un-audited: Additional Information): The Company has further informed that EPS was Tk. (0.091) for October-December, 2018 as against Tk. (0.102) for October-December, 2017

BEACHHATCH

(Q2 Un-audited): EPS was Tk. (0.18) for July-December 2018 as against Tk. (0.20) for July-December 2017. NOCFPS was Tk. 0.00 for July-December 2018 as against Tk. (0.01) for July-December 2017. NAV per share was Tk. 10.32 as on December 31, 2018 and Tk. 10.67 as on December 31, 2017.

(Q2 Un-audited: Additional Information): The Company has further informed that EPS from October to December, 2018 was Tk. (0.09) as against Tk. (0.10) for the same period of the previous year.

EXCH

The performance of the following listed securities are under process of reviewing by DSE in line with regulation 51(1)(a) of the Dhaka Stock Exchange (Listing) Regulations, 2015 as the issuers have failed to declare dividend (cash/stock) for a period of five years from the date of declaration of last dividend or the date of listing with the Exchange: 1. Meghna Pet Industries Ltd., 2. ICB Islamic Bank Ltd., 3. Dulamia Cotton Spinning Mills Ltd., 4. Samata Leather Complex Ltd., 5. Shyampur Sugar Mills Ltd., 6. Zeal Bangla Sugar Mills Ltd., 7. Imam Button Industries Ltd., 8. Meghna Condensed Milk Industries Ltd., 9. Savar Refractories Ltd., 10. Beximco Synthetics Ltd., 11. Jute Spinners Ltd., 12. Shinepukur Ceramics Limited, 13. Sonargaon Textiles Ltd. and 14. Information Services Network Ltd.

MEGCONMILK

(Q2 Un-audited): EPS was Tk. (1.68) for October-December, 2018 as against Tk. (2.48) for October-December, 2017; EPS was Tk. (3.15) for July-December, 2018 as against Tk. (4.62) for July-December, 2017. NOCFPS was Tk. 0.031 for July-December, 2018 as against Tk. 0.094 for July-December, 2017. NAV per share was Tk. (47.23) as on December 31, 2018 and Tk. (40.81) as on December 31, 2017.

STYLECRAFT

(Q2 Un-audited): EPS was Tk. 2.10 for October-December 2018 as against Tk. 1.26 for October-December 2017; EPS was Tk. 3.96 for July-December 2018 as against Tk. 2.43 for July-December 2017. NOCFPS was Tk. 7.96 for July-December 2018 as against Tk. 5.18 for July-

December 2017. NAV per share was Tk. 66.30 as on December 31, 2018 and Tk. 57.66 as on December 31, 2017.

USMANIAGL

(Q2 Un-audited): EPS was Tk. (0.52) for October-December 2018 as against Tk. 0.15 for October-December, 2017; EPS was Tk. (1.48) for July-December 2018 as against Tk. (1.65) for July-December 2017. NOCFPS was Tk. 0.04 for July-December 2018 as against Tk. (1.98) for July-December 2017. NAV per share was Tk. 106.25 as on December 31, 2018 and Tk. 7.43 as on December 31, 2017. The Company has further informed that NOCFPS for July-December 2018 was positive due to increase in sales proceeds from last half year. NAV per share increased for revaluation of assets & liabilities as on 30.06.2017.

MEGHNACEM

(Q2 Un-audited): EPS was Tk. 0.29 for October-December 2018 as against Tk. 0.15 for October-December, 2017; EPS was Tk. 0.73 for July-December 2018 as against Tk. 0.35 for July-December 2017. NOCFPS was Tk. (22.43) for July-December 2018 as against Tk. (7.05) for July-December 2017. NAV per share was Tk. 35.58 as on December 31, 2018 and Tk. 34.85 as on June 30, 2018.

SHURWID

(Q2 Un-audited): EPS was Tk. 0.35 for October-December 2018 as against Tk. (0.22) for October-December 2017; EPS was Tk. 0.63 for July-December 2018 as against Tk. (0.38) for July-December 2017. NOCFPS was Tk. (0.015) for July-December 2018 as against Tk. (0.115) for July-December 2017. NAV per share was Tk. 11.46 as on December 31, 2018 and Tk. 10.83 as on June 30, 2018.

GOLDENSON

(Q2 Un-audited): Consolidated EPS was Tk. (0.2595) for October-December 2018 as against Tk. (0.3633) for October-December 2017; Consolidated EPS was Tk. (0.5428) for July-December 2018 as against Tk. (0.7305) for July-December 2017. Consolidated NOCFPS was Tk. 0.14 for July-December 2018 as against Tk. (1.55) for July-December 2017. Consolidated NAV per share was Tk. 21.52 as on December 31, 2018 and Tk. 22.05 as on June 30, 2018.

ISNLTD

(Q2 Un-audited): EPS was Tk. 0.09 for October-December 2018 as against Tk. 0.08 for October-December 2017; EPS was Tk. 0.19 for July-December 2018 as against Tk. (0.12) for July-December 2017. NOCFPS was Tk. 0.69 for July-December 2018 as against Tk. 0.57 for July-December 2017. NAV per share was Tk. 12.75 as on December 31, 2018 and Tk. 12.56 as on June 30, 2018.

SPCERAMICS

(Q2 Un-audited): EPS was Tk. 0.11 for October-December 2018 as against Tk. 0.04 for October-December 2017; EPS was Tk. 0.21 for July-December 2018 as against Tk. 0.17 for July-December 2017. NOCFPS was Tk. 0.42 for July-December 2018 as against Tk. 0.27 for July-December 2017. NAV per share was Tk. 28.84 as on December 31, 2018 and Tk. 28.49 as on December 31, 2017. EPS improved due to increase in sales and decrease in financial expenses. NOCFPS improved due to utilizing for investment in PPE and repayment of term debts.

PHARMAID

(Q2 Un-audited): EPS was Tk. 4.67 for October-December 2018 as against Tk. 4.26 for October-December 2017; EPS was Tk. 9.31 for July-December 2018 as against Tk. 8.05 for July-December 2017. NOCFPS was Tk. 11.00 for July-December 2018 as against Tk. 3.35 for July-December 2017.

NAV per share was Tk. 65.02 as on December 31, 2018 and Tk. 60.81 as on June 30, 2018.

GPHISPAT

(Q2 Un-audited): EPS was Tk. 0.44 for October-December 2018 as against Tk. 0.42 for October-December 2017; EPS was Tk. 0.93 for July-December 2018 as against Tk. 0.80 for July-December 2017. NOCFPS was Tk. 1.49 for July-December 2018 as against Tk. (0.79) for July-December 2017. NAV per share was Tk. 16.28 as on December 31, 2018 and Tk. 15.35 as on June 30, 2018.

SKTRIMS

(Q2 Un-audited): EPS was Tk. 0.73 for October-December 2018 as against Tk. 0.41 for October-December 2017; EPS was Tk. 1.44 for July-December 2018 as against Tk. 0.68 for July-December 2017. NOCFPS was Tk. 0.56 for July-December 2018 as against Tk. 0.13 for July-December 2017. NAV per share was Tk. 14.27 as on December 31, 2018 and Tk. 12.82 as on June 30, 2018.

BDTHAI

(Q2 Un-audited): EPS was Tk. 0.13 for October-December 2018 as against Tk. 0.39 for October-December 2017; EPS was Tk. 0.33 for July-December 2018 as against Tk. 0.57 for July-December 2017. NOCFPS was Tk. 0.30 for July-December 2018 as against Tk. 1.41 for July-December 2017. NAV per share was Tk. 27.09 as on December 31, 2018 and Tk. 26.79 as on June 30, 2018.

WATACHEM

(Q2 Un-audited): EPS was Tk. 2.85 for October-December 2018 as against Tk. 0.49 for October-December 2017; EPS was Tk. 5.56 for July-December 2018 as against Tk. 1.31 for July-December 2017. NOCFPS was Tk. 2.06 for July-December 2018 as against Tk. 1.76 for July-December 2017. NAV per share was Tk. 63.67 as on December 31, 2018 and Tk. 58.88 as on June 30, 2018.

MITHUNKNIT

(Q2 Un-audited): Consolidated EPS was Tk. (0.32) for October-December 2018 as against Tk. (0.40) for October-December 2017; Consolidated EPS was Tk. (0.74) for July-December 2018 as against Tk. (0.77) for July-December 2017. Consolidated NOCFPS was Tk. 0.14 for July-December 2018 as against Tk. (0.41) for July-December 2017. Consolidated NAV per share was Tk. 19.01 as on December 31, 2018 and Tk. 19.75 as on June 30, 2018.

APEXFOOT

(Q2 Un-audited): EPS was Tk. 2.11 for October-December 2018 as against Tk. 3.84 for October-December 2017; EPS was Tk. 6.03 for July-December 2018 as against Tk. 13.40 for July-December 2017. NOCFPS was Tk. 58.10 for July-December 2018 as against Tk. 62.04 for July-December 2017. NAV per share was Tk. 244.94 as on December 31, 2018 and Tk. 244.42 as on June 30, 2018.

SAIHAMTEX

(Q2 Un-audited): EPS was Tk. 0.49 for October-December 2018 as against Tk. 0.21 for October-December 2017; EPS was Tk. 1.00 for July-December 2018 as against Tk. 0.47 for July-December 2017. NOCFPS was Tk. (4.36) for July-December 2018 as against Tk. 1.15 for July-December 2017. NAV per share was Tk. 28.00 as on December 31, 2018 and Tk. 27.43 as on

December 31, 2017.

KPCL

(Q2 Un-audited): EPS was Tk. 0.90 for October-December 2018 as against Tk. 1.20 for October-December 2017; EPS was Tk. 2.28 for July-December 2018 as against Tk. 2.48 for July-December 2017. NOCFPS was Tk. 7.49 for July-December 2018 as against Tk. 8.16 for July-December 2017. NAV per share was Tk. 23.99 as on December 31, 2018 and Tk. 26.87 as on June 30, 2018.

GQBALLPEN

(Q2 Un-audited): EPS was Tk. (0.13) for October-December 2018 as against Tk. (0.68) for October-December 2017; EPS was Tk. (0.66) for July-December 2018 as against Tk. (0.51) for July-December 2017. NOCFPS was Tk. (0.91) for July-December 2018 as against Tk. (1.78) for July-December 2017. NAV per share was Tk. 149.85 as on December 31, 2018 and Tk. 149.61 as on June 30, 2018. EPS decreased due to decrease in sales revenue but some other related fixed expenses did not decrease proportionately.

IMAMBUTTON

(Q2 Un-audited): EPS was Tk. (0.15) for October-December 2018 as against Tk. (0.37) for October-December 2017; EPS was Tk. (0.22) for July-December 2018 as against EPS was Tk. (0.52) for July-December 2017. NOCFPS was Tk. 0.04 for July-December 2018 as against Tk. 0.01 for July-December 2017. NAV per share was Tk. 5.59 as on December 31, 2018 and Tk. 5.81 as on June 30, 2018.

MLDYEING

(Q2 Un-audited): EPS was Tk. 0.34 for October-December 2018 as against Tk. 0.30 for October-December 2017; EPS was Tk. 0.65 for July-December 2018 as against Tk. 0.59 for July-December 2017. NOCFPS was Tk. 0.38 for July-December 2018 as against Tk. 0.36 for July-December 2017. NAV per share was Tk. 19.92 as on December 31, 2018 and Tk. 25.06 as on June 30, 2018.

BDAUTOCA

(Q2 Un-audited): EPS was Tk. 0.19 for October-December 2018 as against Tk. 0.24 for October-December 2017; EPS was Tk. 0.64 for July-December 2018 as against Tk. 0.39 for July-December 2017. NOCFPS was Tk. 1.56 for July-December 2018 as against Tk. 0.70 for July-December 2017. NAV per share was Tk. 4.21 as on December 31, 2018 and Tk. 4.30 as on June 30, 2018. Profitability increased due to reduction of administrative expenses and finance cost. Reduction of working capital and increased profit helped to increase the net cash flow from operation.

HRTEX

(Q2 Un-audited): EPS was Tk. 0.45 for October-December 2018 as against Tk. 0.52 for October-December 2017; EPS was Tk. 0.83 for July-December 2018 as against Tk. 0.81 for July-December 2017. NOCFPS was Tk. (3.75) for July-December 2018 as against Tk. 0.85 for July-December 2017. NAV per share was Tk. 42.32 as on December 31, 2018 and Tk. 15.36 as on June 30, 2018.

The Company has informed that the Board of Directors has adopted the valuation report of the valuer M/S. Ahmad & Akhtar, Chartered Accountants. With the adoption of the said valuation report, there arises a surplus value of Tk. 686,195,360.00 which has been incorporated in the Financial Statements. The Board unanimously approved the value and decided to incorporate the values in its 2nd quarter financial statements ended as on 31st December 2018 of the Company. Due to valuation, value or properties as on 31st December 2018 has increased from Tk. 790,533,669.00 to Tk. 1,476,729,029.00. Valuation surplus will be accounted for the Financial Statements for the 2nd quarter

ter period ended on 31st December 2018.

PTL

(Q2 Un-audited): EPS was Tk. 0.61 for October-December 2018 as against Tk. 0.37 for October-December 2017; EPS was Tk. 1.20 for July-December 2018 as against Tk. 0.73 for July-December 2017. NOCFPS was Tk. 1.24 for July-December 2018 as against Tk. 1.00 for July-December 2017. NAV per share was Tk. 20.32 as on December 31, 2018 and Tk. 19.79 as on June 30, 2018.

AGNISYSL

(Q2 Un-audited): EPS was Tk. 0.28 for October-December 2018 as against Tk. 0.30 for October-December 2017; EPS was Tk. 0.59 for July-December 2018 as against Tk. 0.56 for July-December 2017. NOCFPS was Tk. 0.63 for July-December 2018 as against Tk. 1.08 for July-December 2017. NAV per share was Tk. 15.47 as on December 31, 2018 and Tk. 14.88 as on June 30, 2018.

MONNOCERA

(Q2 Un-audited): EPS was Tk. 4.66 for October-December 2018 as against Tk. 1.50 for October-December 2017; EPS was Tk. 8.13 for July-December 2018 as against Tk. 1.69 for July-December 2017. NOCFPS was Tk. (2.35) for July-December 2018 as against Tk. 2.57 for July-December 2017. NAV per share was Tk. 99.59 as on December 31, 2018 and Tk. 91.46 as on June 30, 2018. Sales & EPS increased due to installation of new machineries and implementation of new product line. NOCFPS was negative due to purchase of huge raw materials and acquisition of assets and NAV per shares increased due to increase in net profit.

PDL

(Q2 Un-audited): EPS was Tk. 0.38 for October-December 2018 as against Tk. 0.39 for October-December 2017; EPS was Tk. 0.77 for July-December 2018 as against Tk. 0.76 for July-December 2017. NOCFPS was Tk. 0.66 for July-December 2018 as against Tk. 0.43 for July-December 2017. NAV per share was Tk. 15.37 as on December 31, 2018 and Tk. 16.65 as on June 30, 2018.

SAIHAMCOT

(Q2 Un-audited): EPS was Tk. 0.33 for October-December 2018 as against Tk. 0.16 for October-December 2017; EPS was Tk. 0.64 for July-December 2018 as against Tk. 0.43 for July-December 2017. NOCFPS was Tk. 0.32 for July-December 2018 as against Tk. 0.40 for July-December 2017. NAV per share was Tk. 23.30 as on December 31, 2018 and Tk. 22.64 as on June 30, 2018.

BANGAS

(Q2 Un-audited): EPS was Tk. 1.13 for October-December 2018 as against Tk. (0.10) for October-December 2017; EPS was Tk. 2.23 for July-December 2018 as against Tk. (0.24) for July-December 2017. NOCFPS was Tk. (1.36) for July-December 2018 as against Tk. 0.14 for July-December 2017. NAV per share was Tk. 22.29 as on December 31, 2018 and Tk. 20.06 as on June 30, 2018.

SIMTEX

(Q2 Un-audited): EPS was Tk. 0.56 for October-December 2018 as against Tk. 0.65 for October-December 2017; EPS was Tk. 1.03 for July-December 2018 as against Tk. 0.94 for July-

December 2017. NOCFPS was Tk. 1.10 for July-December 2018 as against Tk. 0.75 for July-December 2017. NAV per share was Tk. 21.11 as on December 31, 2018 and Tk. 23.60 as on June 30, 2018. NOCFPS increased due to increase in turnover, accounts receivable and advances, deposits & prepayments.

TALLUSPIN

(Q2 Un-audited): EPS was Tk. (0.36) for October-December 2018 as against Tk. (0.32) for October-December 2017; EPS was Tk. (0.62) for July-December 2018 as against Tk. (0.61) for July-December 2017. NOCFPS was Tk. (0.38) for July-December 2018 as against Tk. (0.43) for July-December 2017. NAV per share was Tk. 11.35 as on December 31, 2018 and Tk. 11.97 as on June 30, 2018.

AL-HAJTEX

(Q2 Un-audited): EPS was Tk. (0.21) for October-December 2018 as against Tk. 0.14 for October-December 2017; EPS was Tk. (0.32) for July-December 2018 as against Tk. 0.34 for July-December 2017. NOCFPS was Tk. (3.02) for July-December 2018 as against Tk. (1.69) for July-December 2017. NAV per share was Tk. 10.93 as on December 31, 2018 and Tk. 12.38 as on June 30, 2018. The Company has also informed that due to reduction of sales, increase of cost row cotton, increase of overhead and decrease of production.

BXSYNTH

(Q2 Un-audited): EPS was Tk. (0.84) for October-December 2018 as against Tk. (0.74) for October-December 2017; EPS was Tk. (1.71) for July-December 2018 as against Tk. (1.10) for July-December 2017. NOCFPS was Tk. 0.09 for July-December 2018 as against Tk. (0.03) for July-December 2017. NAV per share was Tk. 15.88 as on December 31, 2018 and Tk. 17.59 as on June 30, 2018.

DESHBANDHU

(Q2 Un-audited): EPS was Tk. 0.12 for October-December 2018 as against Tk. 0.22 for October-December 2017; EPS was Tk. 0.15 for July-December 2018 as against Tk. 0.41 for July-December 2017. NOCFPS was Tk. (0.11) for July-December 2018 as against Tk. (2.48) for July-December 2017. NAV per share was Tk. 10.90 as on December 31, 2018 and Tk. 10.75 as on June 30, 2018. Due to installation and commissioning of newly imported machines; the existing operation has been frequently interrupted and thus, sale revenue has decreased. Also during the period of last few years, the industry is suffering from restrictions to use polymer products in few sectors so selling price and profitability has decreased.

NAVANACNG

(Q2 Un-audited): Consolidated EPS was Tk. 0.43 for October-December, 2018 as against Tk. 0.52 for October-December, 2017; Consolidated EPS was Tk. 0.83 for July-December, 2018 as against Tk. 1.21 for July-December, 2017. Consolidated NOCFPS was Tk. 1.77 for July-December, 2018 as against Tk. (2.33) for July-December, 2017. Consolidated NAV per share was Tk. 34.91 as on December 31, 2018 and Tk. 35.35 as on June 30, 2018. EPS has changed due to loss in LPG operation which is incurring losses in the initial periods and NOCFPS changed due to sales revenue of in LPG operation.

IBP

(Q2 Un-audited): EPS was Tk. 0.37 for October-December 2018 as against Tk. 0.28 for October-December 2017; EPS was Tk. 0.71 for July-December 2018 as against Tk. 0.59 for July-December

2017. NOCFPS was Tk. 0.63 for July-December 2018 as against Tk. 0.22 for July-December 2017. NAV per share was Tk. 12.74 as on December 31, 2018 and Tk. 14.19 as on June 30, 2018.

YPL

(Q2 Un-audited): EPS was Tk. 0.05 for October-December 2018 as against Tk. 0.03 for October-December 2017; EPS was Tk. 0.03 for July-December 2018 as against Tk. 0.14 for July-December 2017. NOCFPS was Tk. (0.38) for July-December 2018 as against Tk. 0.44 for July-December 2017. NAV per share was Tk. 12.56 as on December 31, 2018 and Tk. 12.53 as on June 30, 2018.

CVOPRL

(Q2 Un-audited): EPS was Tk. (0.02) for October-December 2018 as against Tk. (0.10) for October-December 2017; EPS was Tk. 0.04 for July-December 2018 as against Tk. (0.17) for July-December 2017. NOCFPS was Tk. 2.71 for July-December 2018 as against Tk. (1.24) for July-December 2017. NAV per share was Tk. 14.52 as on December 31, 2018 and Tk. 14.58 as on June 30, 2018.

BEXIMCO

(Q2 Un-audited): EPS was Tk. 0.40 for October-December 2018 as against Tk. 0.33 for October-December 2017; EPS was Tk. 0.79 for July-December 2018 as against Tk. 0.65 for July-December 2017. NOCFPS was Tk. 0.16 for July-December 2018 as against Tk. 0.50 for July-December 2017. NAV per share was Tk. 69.03 as on December 31, 2018 and Tk. 72.43 as on June 30, 2018.

SONARGAON

(Q2 Un-audited): EPS was Tk. 0.62 for October-December 2018 as against Tk. (0.43) for October-December 2017; EPS was Tk. 0.29 for July-December 2018 as against Tk. (0.74) for July-December 2017. NOCFPS was Tk. 0.11 for July-December 2018 as against Tk. 0.30 for July-December 2017. NAV per share was Tk. 28.80 as on December 31, 2018 and Tk. 28.51 as on June 30, 2018.

DSHGARME

(Q2 Un-audited): EPS was Tk. 1.40 for October-December 2018 as against Tk. 1.30 for October-December 2017; EPS was Tk. 2.65 for July-December 2018 as against Tk. 2.62 for July-December 2017. NOCFPS was Tk. 0.51 for July-December 2018 as against Tk. (7.64) for July-December 2017. NAV per share was Tk. 21.52 as on December 31, 2018 and Tk. 18.88 as on June 30, 2018. NOCFPS increased due to better export sales and efficient working capital management and NAV per share increased due to retained earnings, addition of property, plant and equipment and lower current liability.

TOSRIFA

(Q2 Un-audited): EPS was Tk. 0.136 for October-December 2018 as against Tk. 0.380 for October-December 2017; EPS was Tk. 0.245 for July-December 2018 as against Tk. 0.591 for July-December 2017. NOCFPS was Tk. (0.66) for July-December 2018 as against Tk. 0.83 for July-December 2017. NAV per share was Tk. 31.326 as on December 31, 2018 and Tk. 32.034 as on June 30, 2018.

REGENTTEX

(Q2 Un-audited): EPS was Tk. 0.29 for October-December 2018 as against Tk. 0.23 for October-December 2017; EPS was Tk. 0.64 for July-December 2018 as against Tk. 0.52 for July-December 2017. NOCFPS was Tk. (0.15) for July-December 2018 as against Tk. 2.47 for July-December 2017. NAV per share was Tk. 29.80 as on December 31, 2018 and Tk. 30.70 as on June 30, 2018.

FUWANGCER

(Q2 Un-audited): EPS was Tk. 0.17 for October-December 2018 as against Tk. 0.16 for October-December 2017; EPS was Tk. 0.32 for July-December 2018 as against Tk. 0.28 for July-December 2017. NOCFPS was Tk. 0.20 for July-December 2018 as against Tk. (0.32) for July-December 2017. NAV per share was Tk. 11.93 as on December 31, 2018 and Tk. 11.61 as on June 30, 2018.

ZAHINTEX

(Q2 Un-audited): EPS was Tk. (0.66) for October-December 2018 as against Tk. 0.21 for October-December 2017; EPS was Tk. (0.51) for July-December 2018 as against Tk. 0.53 for July-December 2017. NOCFPS was Tk. 0.74 for July-December 2018 as against Tk. 0.63 for July-December 2017. NAV per share was Tk. 24.21 as on December 31, 2018 and Tk. 24.91 as on June 30, 2018.

ADVENT

(Q2 Un-audited): EPS was Tk. 0.63 for October-December 2018 as against Tk. 0.28 for October-December 2017; EPS was Tk. 1.18 for July-December 2018 as against Tk. 0.57 for July-December 2017. NOCFPS was Tk. 1.64 for July-December 2018 as against Tk. 1.02 for July-December 2017. NAV per share was Tk. 12.58 as on December 31, 2018 and Tk. 12.74 as on June 30, 2018.

FARCHEM

(Q2 Un-audited): EPS was Tk. 0.32 for October-December 2018 as against Tk. 0.37 for October-December 2017; EPS was Tk. 0.68 for July-December 2018 as against Tk. 0.75 for July-December 2017. NOCFPS was Tk. 0.93 for July-December 2018 as against Tk. 0.94 for July-December 2017. NAV per share was Tk. 14.62 as on December 31, 2018 and Tk. 15.34 as on June 30, 2018.

OIMEX

(Q2 Un-audited): EPS was Tk. 0.50 for October-December 2018 as against Tk. 0.43 for October-December 2017; EPS was Tk. 0.98 for July-December 2018 as against Tk. 0.93 for July-December 2017. NOCFPS was Tk. 0.04 for July-December 2018 as against Tk. 0.29 for July-December 2017. NAV per share was Tk. 16.14 as on December 31, 2018 and Tk. 15.61 as on December 31, 2017.

HFL

(Q2 Un-audited): EPS was Tk. 0.30 for October-December 2018 as against Tk. 0.55 for October-December 2017; EPS was Tk. 0.67 for July-December 2018 as against Tk. 1.02 for July-December 2017. NOCFPS was Tk. 2.18 for July-December 2018 as against Tk. 0.08 for July-December 2017. NAV per share was Tk. 40.02 as on December 31, 2018 and Tk. 39.35 as on June 30, 2018.

AFTABAUTO

(Q2 Un-audited): Consolidated EPS was Tk. 0.47 for October-December 2018 as against Tk. 0.63 for October-December 2017; Consolidated EPS was Tk. 1.01 for July-December 2018 as against Tk. 1.68 for July-December 2017. Consolidated NOCFPS was Tk. 0.15 for July-December 2018 as against Tk. 1.18 for July-December 2017. Consolidated NAV per share was Tk. 60.70 as on December 31, 2018 and Tk. 60.89 as on June 30, 2018.

ARAMITCEM

Disclaimer: This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

(Q2 Un-audited): EPS was Tk. (1.84) for October-December 2018 as against Tk. (0.82) for October-December 2017; EPS was Tk. (3.95) for July-December 2018 as against Tk. (2.55) for July-December 2017. NOCFPS was Tk. (8.24) for July-December 2018 as against Tk. (3.86) for July-December 2017. NAV per share was Tk. 2.04 as on December 31, 2018 and Tk. 6.00 as on June 30, 2018.

FORTUNE

(Q2 Un-audited): EPS was Tk. 0.53 for October-December 2018 as against Tk. 0.42 for October-December 2017; EPS was Tk. 1.13 for July-December 2018 as against Tk. 0.80 for July-December 2017. NOCFPS was Tk. 0.85 for July-December 2018 as against Tk. 0.13 for July-December 2017. NAV per share was Tk. 14.68 as on December 31, 2018 and Tk. 15.59 as on June 30, 2018.

NFML

(Q2 Un-audited): EPS was Tk. (0.06) for October-December 2018 as against Tk. 0.16 for October-December 2017; EPS was Tk. (0.03) for July-December 2018 as against Tk. 0.42 for July-December 2017. NOCFPS was Tk. 0.09 for July-December 2018 as against Tk. 0.49 for July-December 2017. NAV per share was Tk. 13.16 as on December 31, 2018 and Tk. 13.19 as on June 30, 2018.

ARAMIT

(Q2 Un-audited): EPS was Tk. 0.59 for October-December 2018 as against Tk. 2.46 for October-December 2017; EPS was Tk. 1.66 for July-December 2018 as against Tk. 4.16 for July-December 2017. NOCFPS was Tk. (11.88) for July-December 2018 as against Tk. (11.01) for July-December 2017. NAV per share was Tk. 146.57 as on December 31, 2018 and Tk. 150.74 as on June 30, 2018.

MONNOSTAF

EPS was Tk. 9.51 for October-December 2018 as against Tk. 1.07 for October-December 2017; EPS was Tk. 18.07 for July-December 2018 as against Tk. 1.53 for July-December 2017. NOCFPS was Tk. 0.62 for July-December 2018 as against Tk. 17.53 for July-December 2017. NAV per share was Tk. 71.37 as on December 31, 2018 and Tk. 53.30 as on June 30, 2018. The Company has further informed that sales increased due to addition of new machineries, product line increased as well as customer demand increased. Therefore, EPS increased. Adjustment of long term loan, NOCFPS decreased.

DAFODILCOM

(Q2 Un-audited): EPS was Tk. 0.43 for October-December 2018 as against Tk. 0.72 for October-December 2017; EPS was Tk. 0.84 for July-December 2018 as against Tk. 1.34 for July-December 2017. NOCFPS was Tk. 0.80 for July-December 2018 as against Tk. 1.27 for July-December 2017. NAV per share was Tk. 14.42 as on December 31, 2018 and Tk. 13.58 as on June 30, 2018.

SAFKOSPINN

(Q2 Un-audited): EPS was Tk. 0.01 for October-December 2018 as against Tk. 0.12 for October-December 2017. EPS was Tk. 0.10 for July-December 2018 as against Tk. 0.28 for July-December 2017. NOCFPS was Tk. 2.35 for July-December 2018 as against Tk. 2.55 for July-December 2017. NAV per share was Tk. 17.77 as on December 31, 2018 and Tk. 18.20 as on June 30, 2018. The Company has also informed that due to the effect of increased finance cost

EPS was decreased.

FINEFOODS

(Q2 Un-audited): EPS was Tk. 0.007 for October-December, 2018 as against Tk. (0.226) for October-December, 2017; EPS was Tk. (0.033) for July-December, 2018 as against Tk. (0.184) for July-December, 2017. NOCFPS was Tk. (0.123) for July-December, 2018 as against Tk. (0.157) for July-December, 2017. NAV per share was Tk. 10.623 as on December 31, 2018 and Tk. 10.649 as on December 31, 2017.

SQUARETEXT

(Q2 Un-audited): Consolidated EPS was Tk. 0.49 for October-December, 2018 as against Tk. 0.39 for October-December, 2017; Consolidated EPS was Tk. 1.17 for July-December, 2018 as against Tk. 1.00 for July-December, 2017. Consolidated NOCFPS was Tk. (2.47) for July-December, 2018 as against Tk. 3.54 for July-December, 2017. Consolidated NAV per share was Tk. 37.01 as on December 31, 2018 and Tk. 37.74 as on June 30, 2018.

ACMELAB

(Q2 Un-audited): EPS was Tk. 1.85 for October-December, 2018 as against Tk. 1.82 for October-December, 2017; EPS was Tk. 3.69 for July-December, 2018 as against Tk. 3.81 for July-December, 2017. NOCFPS was Tk. 4.61 for July-December, 2018 as against Tk. 6.09 for July-December, 2017. NAV per share was Tk. 83.56 as on December 31, 2018 and Tk. 83.39 as on June 30, 2018.

BSCCL

(Q2 Un-audited): EPS was Tk. 0.96 for October-December, 2018 as against Tk. 0.04 for October-December, 2017; EPS was Tk. 1.43 for July-December, 2018 as against Tk. 0.06 for July-December, 2017. NOCFPS was Tk. 3.49 for July-December, 2018 as against Tk. 1.08 for July-December, 2017. NAV per share was Tk. 36.61 as on December 31, 2018 and Tk. 35.68 as on June 30, 2018. EPS increased due to increase in revenue and no significant additional expenditure against the increased revenue. NOCFPS increased due to emphasized of the company on revenue collection and taking some steps for realization which led to significant increment of cash received from clients and there was no cash flow due to extraordinary transaction during this period.

ENVOYTEX

(Q2 Un-audited): EPS was Tk. 0.70 for October-December 2018 as against Tk. 0.45 for October-December 2017; EPS was Tk. 1.72 for July-December 2018 as against Tk. 0.94 for July-December 2017. NOCFPS was Tk. 0.82 for July-December 2018 as against Tk. 1.02 for July-December 2017. NAV per share was Tk. 37.98 as on December 31, 2018 and Tk. 38.01 as on June 30, 2018.

MEGHNAPE

(Q2 Un-audited): EPS was Tk. (0.151) for July-December, 2018 as against Tk. (0.206) for July-December, 2017. NOCFPS was Tk. 0.034 for July-December, 2018 as against Tk. 0.00 for July-December, 2017. NAV per share was Tk. (3.74) as on December 31, 2018 and Tk. (3.40) as on December 31, 2017.

EXIM1STMF

(Q2 Un-audited): EPU was Tk. 0.13 for October-December, 2018 as against Tk. 0.48 for October-December, 2017; EPU was Tk. 0.27 for July-December, 2018 as against Tk. 0.60 for July-December, 2017. NOCFPU was Tk. 0.25 for July-December, 2018 as against Tk. 0.70 for July-

December, 2017. NAV per unit at Market Price was Tk. 10.97 as on December 31, 2018 and Tk. 11.59 as on June 30, 2018. NAV per unit at Cost Price was Tk. 10.83 as on December 31, 2018 and Tk. 11.58 as on June 30, 2018.

FBFIF

(Q2 Un-audited): EPU was Tk. 0.19 for October-December, 2018 as against Tk. 0.23 for October-December, 2017; EPU was Tk. 0.11 for July-December, 2018 as against Tk. 0.23 for July-December, 2017. NOCFPU was Tk. 0.14 for July-December, 2018 as against Tk. 0.41 for July-December, 2017. NAV per unit at Market Price was Tk. 10.82 as on December 31, 2018 and Tk. 12.01 as on June 30, 2018. NAV per unit at Cost Price was Tk. 10.79 as on December 31, 2018 and Tk. 11.50 as on June 30, 2018.

1JANATAMF

(Q2 Un-audited): EPU was Tk. 0.15 for October-December, 2018 as against Tk. 0.18 for October-December, 2017; EPU was Tk. 0.19 for July-December, 2018 as against Tk. 0.20 for July-December, 2017. NOCFPU was Tk. 0.11 for July-December, 2018 as against Tk. 0.22 for July-December, 2017. NAV per unit at Market Price was Tk. 10.79 as on December 31, 2018 and Tk. 11.36 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.07 as on December 31, 2018 and Tk. 11.69 as on June 30, 2018.

IFIC1STMF

(Q2 Un-audited): EPU was Tk. 0.08 for October-December, 2018 as against Tk. 0.22 for October-December, 2017; EPU was Tk. 0.18 for July-December, 2018 as against Tk. 0.30 for July-December, 2017. NOCFPU was Tk. 0.07 for July-December, 2018 as against Tk. 0.34 for July-December, 2017. NAV per unit at Market Price was Tk. 10.78 as on December 31, 2018 and Tk. 11.26 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.01 as on December 31, 2018 and Tk. 11.58 as on June 30, 2018.

TRUSTB1MF

(Q2 Un-audited): EPU was Tk. 0.12 for October-December, 2018 as against Tk. 0.35 for October-December, 2017; EPU was Tk. 0.20 for July-December, 2018 as against Tk. 0.40 for July-December, 2017. NOCFPU was Tk. 0.17 for July-December, 2018 as against Tk. 0.43 for July-December, 2017. NAV per unit at Market Price was Tk. 10.95 as on December 31, 2018 and Tk. 11.81 as on June 30, 2018. NAV per unit at Cost Price was Tk. 10.90 as on December 31, 2018 and Tk. 11.63 as on June 30, 2018.

EBL1STMF

(Q2 Un-audited): EPU was Tk. 0.19 for October-December, 2018 as against Tk. 0.60 for October-December, 2017; EPU was Tk. 0.23 for July-December, 2018 as against Tk. 0.62 for July-December, 2017. NOCFPU was Tk. 0.14 for July-December, 2018 as against Tk. 0.67 for July-December, 2017. NAV per unit at Market Price was Tk. 10.75 as on December 31, 2018 and Tk. 11.44 as on June 30, 2018. NAV per unit at Cost Price was Tk. 10.74 as on December 31, 2018 and Tk. 11.47 as on June 30, 2018.

ICBAGRAN1

(Q2 Un-audited): EPU was Tk. 0.04 for October-December; EPU was Tk. 0.24 for July-December, 2018 which was Tk. 0.22 for 13 September 2017-31 December 2017. NOCFPU was Tk. 0.15 for July-December, 2018 which was Tk. 0.13 for 13 September 2017-31 December 2017. NAV per unit at Market Price was Tk. 9.37 as on December 31, 2018 and Tk. 10.17 as on

June 30, 2018. NAV per unit at Cost Price was Tk. 10.74 as on December 31, 2018 and Tk. 10.97 as on June 30, 2018.

ICBSONALI1

(Q2 Un-audited): EPU was Tk. 0.13 for October-December, 2018 as against Tk. 0.20 for October-December, 2017; EPU was Tk. 0.32 for July-December, 2018 as against Tk. 0.39 for July-December, 2017. NOCFPU was Tk. (0.0040) for July-December, 2018 as against Tk. 0.0012 for July-December, 2017. NAV per unit at Market Price was Tk. 8.75 as on December 31, 2018 and Tk. 9.36 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.21 as on December 31, 2018 and Tk. 11.59 as on June 30, 2018.

IFILISLMF1

(Q2 Un-audited): EPU was Tk. 0.15 for October-December, 2018 as against Tk. 0.26 for October-December, 2017; EPU was Tk. 0.28 for July-December, 2018 as against Tk. 0.45 for July-December, 2017. NOCFPU was Tk. (0.04) for July-December, 2018 as against Tk. (0.05) for July-December, 2017. NAV per unit at Market Price was Tk. 8.44 as on December 31, 2018 and Tk. 9.38 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.27 as on December 31, 2018 and Tk. 11.91 as on June 30, 2018.

ICB3RDNRB

(Q2 Un-audited): EPU was Tk. 0.15 for October-December, 2018 as against Tk. 0.20 for October-December, 2017; EPU was Tk. 0.22 for July-December, 2018 as against Tk. 0.34 for July-December, 2017. NOCFPU was Tk. (0.04) for July-December, 2018 as against Tk. 0.01 for July-December, 2017. NAV per unit at Market Price was Tk. 7.41 as on December 31, 2018 and Tk. 7.99 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.71 as on December 31, 2018 and Tk. 11.99 as on June 30, 2018.

PRIME1ICBA

(Q2 Un-audited): EPU was Tk. 0.10 for October-December, 2018 as against Tk. 0.19 for October-December, 2017; EPU was Tk. 0.24 for July-December, 2018 as against Tk. 0.37 for July-December, 2017. NOCFPU was Tk. 0.00 for July-December, 2018 as against Tk. 0.04 for July-December, 2017. NAV per unit at Market Price was Tk. 8.05 as on December 31, 2018 and Tk. 8.62 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.74 as on December 31, 2018 and Tk. 12.20 as on June 30, 2018.

ICBEPMF1S1

(Q2 Un-audited): EPU was Tk. 0.12 for October-December, 2018 as against Tk. 0.23 for October-December, 2017; EPU was Tk. 0.15 for July-December, 2018 as against Tk. 0.44 for July-December, 2017. NOCFPU was Tk. (0.08) for July-December, 2018 as against Tk. (0.0046) for July-December, 2017. NAV per unit at Market Price was Tk. 7.33 as on December 31, 2018 and Tk. 7.99 as on June 30, 2018. NAV per unit at Cost Price was Tk. 11.95 as on December 31, 2018 and Tk. 12.35 as on June 30, 2018.

ICBAMCL2ND

(Q2 Un-audited): EPU was Tk. 0.17 for October-December, 2018 as against Tk. 0.14 for October-December, 2017; EPU was Tk. 0.28 for July-December, 2018 as against Tk. 0.30 for July-December, 2017. NOCFPU was Tk. (0.09) for July-December, 2018 as against Tk. (0.08) for July-December, 2017. NAV per unit at Market Price was Tk. 8.59 as on December 31, 2018 and Tk. 9.23 as on June 30, 2018. NAV per unit at Cost Price was Tk. 13.54 as on December 31, 2018 and Tk.

13.86 as on June 30, 2018.

INTECH

(Q2 Un-audited): EPS was Tk. 1.40 for July-December 2018 as against Tk. 0.01 for July-December 2017. NOCFPS was Tk. 0.29 for July-December 2018 as against Tk. (0.22) for July-December 2017. NAV per share was Tk. 12.84 as on December 31, 2018 and Tk. 11.21 as on December 31, 2017.

CNW

Trading of the shares of Genex Infosys Limited will commence at DSE from February 06, 2019 under 'N' category. DSE Trading Code for Genex Infosys Limited is "GENEXIL" and DSE Company Code is 22650.