

## Daily Market Update

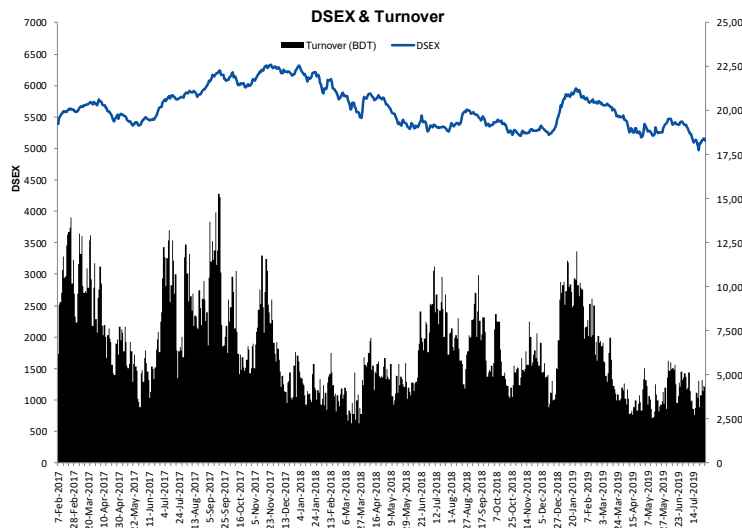
Market closed in red today. The benchmark index DSEX (-0.69%) lost 35.73 points and closed at 5,125.02 points today. The blue chip index DS30 (-0.94%) and the shariah based index DSES (-0.79%) both closed in red. The large cap sectors showed negative performance today except Banks (+0.09%). Food & Allied posted the highest loss of 4.33% followed by NBFIs (-1.53%), Power (-1.23%), Engineering (-0.96%), Telecommunication (-0.57%), and Pharmaceuticals (-0.46%). Turnover stood at BDT 4.3 billion (USD 51.7 million). United Power Generation & Distribution Company Ltd (-2.5%) was the most traded share with a turnover of BDT 230.2 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,424.75	1,423.44	1.31	0.09%	30	581,519.9	17.81%	250.6	5.96%
NBFIs	1,798.56	1,826.42	-27.86	-1.53%	23	166,274.3	5.09%	77.1	1.83%
Mutual Funds	758.19	795.27	-37.08	-4.66%	37	39,400.0	1.21%	325.9	7.75%
General Insurance	1,885.07	1,903.77	-18.70	-0.98%	35	51,061.2	1.56%	373.6	8.88%
Life Insurance	2,145.08	2,239.34	-94.26	-4.21%	12	59,807.9	1.83%	55.7	1.32%
Telecommunication	4,566.56	4,592.65	-26.09	-0.57%	2	458,971.2	14.06%	90.4	2.15%
Pharmaceuticals	2,738.26	2,750.80	-12.54	-0.46%	32	516,446.9	15.82%	560.2	13.32%
Fuel & Power	1,888.74	1,912.28	-23.55	-1.23%	20	468,215.1	14.34%	426.4	10.14%
Cement	1,403.92	1,424.11	-20.20	-1.42%	7	85,378.5	2.62%	29.3	0.70%
Services & Real Estate	991.35	999.02	-7.66	-0.77%	8	38,841.7	1.19%	95.2	2.26%
Engineering	2,916.42	2,944.58	-28.16	-0.96%	38	189,356.3	5.80%	386.3	9.18%
Food & Allied	15,718.93	16,430.30	-711.36	-4.33%	17	289,287.9	8.86%	169.5	4.03%
IT	1,805.70	1,782.25	23.45	1.32%	9	19,964.2	0.61%	193.1	4.59%
Textiles	1,298.74	1,317.63	-18.89	-1.43%	55	125,955.3	3.86%	385.4	9.16%
Paper & Printing	6,965.06	7,004.10	-39.04	-0.56%	3	13,316.6	0.41%	15.5	0.37%
Tannery	2,400.06	2,404.55	-4.50	-0.19%	6	25,844.6	0.79%	287.0	6.82%
Jute	16,097.81	16,099.88	-2.07	-0.01%	3	3,557.7	0.11%	24.3	0.58%
Ceramics	471.21	468.83	2.38	0.51%	5	22,759.0	0.70%	172.0	4.09%
Miscellaneous	1,955.59	1,979.21	-23.62	-1.19%	13	108,509.3	3.32%	289.2	6.87%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
BD Welding	17.40	9.4%	.2
Monno Jute Staffers	912.20	7.5%	43.8
Stylecraft Limited	609.00	7.1%	53.2
Khulna Printing & Packaging Limited	13.70	7.0%	2.5
Dacca Dyeing	3.10	6.9%	.1
In Tech Online Ltd.	30.10	6.7%	41.2
United Insurance	70.40	4.0%	40.2
Meghna Condensed Milk	15.70	4.0%	.5
Monno Ceramic	177.20	3.7%	158.7
City General Insurance	18.10	3.4%	11.3

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Asian Tiger Sandhani Life Growth Fund	10.00	-14.5%	53.3
CAPM BDBL Mutual Fund 01	8.10	-10.0%	1.9
Vanguard AML BD Finance Mutual Fund One	7.50	-9.6%	8.6
SEML IBBL Shariah Fund	14.20	-9.6%	18.8
Global Insurance Ltd.	25.30	-9.3%	40.5
Phoenix Finance 1st Mutual Fund	8.90	-9.2%	22.3
SEML Lecture Equity Management Fund	9.90	-9.2%	21.1
Vanguard AML Rupali Bank Balanced Fund	8.00	-9.1%	6.7
ICB AMCL First Agrani Bank Mutual Fund	8.10	-9.0%	17.9
SEML FBLSL Growth Fund	40.00	-8.9%	1.5

Most Traded Share	Close	Δ%	Turnover (mn BDT)
United Power Generation & Distribution Company Ltd	381.20	-2.5%	230.2
Fortune Shoes Limited	41.60	0.7%	230.1
Monno Ceramic	177.20	3.7%	158.7
Bangladesh Shipping Corporation	56.50	-0.7%	127.0
Beacon Pharmaceuticals Limited	23.10	0.0%	117.3
British American Tobacco Bangladesh Company Limited	1,250.60	-5.2%	95.0
Square Pharmaceuticals	251.30	0.0%	94.0
Genex Infosys Limited	55.90	2.2%	79.4
Doreen Power Generations and Systems Limited	77.50	0.1%	70.2
JMI Syringes & Medical Devices Ltd	449.70	-2.5%	69.3



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,125.02	5,160.75	-35.73	-0.69%	-4.84%
DS30	1,826.92	1,844.30	-17.38	-0.94%	-2.86%
DSES	1,177.19	1,186.53	-9.33	-0.79%	-4.51%

	Advanced	Declined	Unchanged	Total
All Category	64	268	20	352
A Category (Equity)	49	205	13	267
B Category (Equity)	2	35	2	39
N Category (Equity)	3	5	0	8
Z Category (Equity)	10	23	5	38
Mutual Funds	1	34	2	37
Corporate Bonds	0	1	0	1

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	3,824,353.3	3,861,777.4	-1.0%
	Mn USD	46,004.5	46,454.7	
Turnover	Mn BDT	4,296.9	4,377.7	-1.8%
	Mn USD	51.7	52.7	
Volume	Mn Shares	139.5	144.6	-3.5%
Trade		124,450	133,481	-6.8%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	439,792.7	13.5%	50.78	11.7x	10.4x
British American Tobacco Bangladesh Company Limited	225,108.0	6.9%	94.98	24.1x	9.3x
Square Pharmaceuticals	198,277.8	6.1%	94.03	16.3x	3.2x
United Power Generation & Distribution Company Ltd	182,628.0	5.6%	230.16	24.7x	12.8x
Renata Ltd.	94,565.0	2.9%	5.52	27.4x	5.7x
BRAC Bank	77,209.3	2.4%	13.40	13.8x	1.8x
Investment Corporation of Bangladesh	74,093.2	2.3%	2.33	31.5x	2.9x
Berger Paints	66,250.8	2.0%	9.21	34.9x	9.9x
Marico Bangladesh Limited	52,967.3	1.6%	6.80	28.0x	36.0x
Lafarge Surma Cement	46,338.8	1.4%	20.77	37.2x	3.0x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	130,010.8	9.8%	94.03	16.3x	3.2x
British American Tobacco Bangladesh Company Limited	59,541.1	4.5%	94.98	24.1x	9.3x
Renata Ltd.	46,185.5	3.5%	5.52	27.4x	5.7x
Grameenphone Ltd.	43,979.3	3.3%	50.78	11.7x	10.4x
BRAC Bank	43,005.6	3.3%	13.40	13.8x	1.8x
Olympic Industries	32,483.6	2.5%	5.26	24.4x	7.1x
Eastern Bank	29,595.0	2.2%	4.75	9.7x	1.1x
Beximco Pharmaceuticals	28,763.6	2.2%	7.87	11.6x	1.2x
Islami Bank	19,411.0	1.5%	4.10	5.8x	0.7x
City Bank	19,271.8	1.5%	10.53	12.4x	1.0x

Block Trade	Maximum Price	Minimum Price	Trades	Quantity	Turnover (mn BDT)
Asian Tiger Sandhani Life Growth Fund	12.00	12.00	1	50,000	0.60
Bangladesh Shipping Corporation	52.00	52.00	1	20,000	1.04
Eastern Lubricants	1,183.00	1,183.00	1	500	0.59
Fine Foods Ltd	40.50	39.40	4	193,000	7.72
Fortune Shoes Limited	40.50	40.50	4	1,250,000	50.63
Fu Wang Food	13.40	13.40	2	520,000	6.97
Indo-Bangla Pharmaceuticals Limited	26.20	26.20	5	360,000	9.43
Prime Insurance	24.80	24.80	1	22,000	0.55
Paramount Textile Limited	61.00	61.00	1	120,000	7.32
Renwick Jaineswar	1,415.00	1,410.00	2	1,190	1.68
SK Trims & Industries Limited	48.30	48.30	1	10,900	0.53
Standard Insurance	30.50	30.50	3	100,000	3.05

### Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
GP	Grameenphone Ltd.		0.0%	90.0%	31-Dec-2018	4-Aug-2019

### Important DSE News

#### FASFIN

(Q2 Un-audited): Consolidated EPS was Tk. 0.02 for April-June 2019 as against Tk. (0.01) for April-June 2018; Consolidated EPS was Tk. 0.14 for January-June 2019 as against Tk. 0.05 for January-June 2018. Consolidated NOCFPS was Tk. (6.64) for January-June 2019 as against Tk. (3.16) for January-June 2018. Consolidated NAV per share was Tk. 13.65 as on June 30, 2019 and Tk. 13.51 as on December 31, 2018. It is to be noted that EPS has been increased as compared to the same period of last year mainly due to decrease of provision on share investment. Furthermore, NOCFPS has decreased as compared to the same period of last year mainly due to encashment/settlement of deposit from customers was more than the collection of deposit /fund, payment of short-term borrowings, disbursement and also loss incurred on share investment.

#### STANDARINS

(Q2 Un-audited): EPS was Tk. 0.68 for April-June 2019 as against Tk. 0.57 for April-June 2018; EPS was Tk. 1.16 for January-June 2019 as against Tk. 0.96 for January-June 2018. NOCFPS was Tk. 0.95 for January-June 2019 as against Tk. 0.63 for January-June 2018. NAV per share was Tk. 17.30 as on June 30, 2019 and Tk. 15.27 as on June 30, 2018.

#### SUNLIFEINS

The Company will be placed in 'Z' category from existing 'B' category with effect from July 31, 2019 as the Company has reported that no dividend for the year ended on December 31, 2018.

The Board of Directors has recommended No Dividend for the year ended on December 31, 2018. Date of AGM: 25.09.2019, Time: 10:00 AM, Venue: : Trust Milonayaton, 545, Old Airport Road, Tejgaon, Dhaka- 1206. Record Date: 27.08.2019.

#### BGIC

(Q2 Un-audited): EPS was Tk. 0.24 for April-June 2019 as against Tk. 0.23 for April-June 2018; EPS was Tk. 0.99 for January-June 2019 as against Tk. 1.13 for January-June 2018. NOCFPS was Tk. 1.39 for January-June 2019 as against Tk. 0.78 for January-June 2018. NAV per share was Tk. 25.99 as on June 30, 2019 and Tk. 20.71 as on June 30, 2018.

#### EXCH

Trading of the shares of Coppertech Industries Ltd. will commence at DSE from August 05, 2019 under 'N' category. DSE Trading Code for Coppertech Industries Ltd. is "COPPERTECH" and DSE Company Code is 13247.

#### NORTHNRINS

(Q2 Un-audited): EPS was Tk. 0.49 for April-June 2019 as against Tk. 0.34 for April-June 2018; EPS was Tk. 1.03 for January-June 2019 as against Tk. 1.28 for January-June 2018. NOCFPS was Tk. 0.61 for January-June 2019 as against Tk. 0.68 for January-June 2018. NAV per share was Tk. 20.64 as on June 30, 2019 and Tk. 20.24 as on June 30, 2018.

#### ABB1STMF

(Q2 Un-audited): EPS was Tk. 0.76 for April-June 2019 as against Tk. 0.71 for April-June 2018; EPS was Tk. 1.56 for January-June 2019 as against Tk. 1.44 for January-June 2018. NOCFPS was Tk. 0.75 for January-June 2019 as against Tk. 0.45 for January-June 2018. NAV per share was Tk. 44.02 as on June 30, 2019 and Tk. 42.53 as on December 31, 2018.

**EBLNRBMF**

The Trustee Committee of the Fund has declared 3% cash dividend for the year ended on June 30, 2019. Record date: 27.08.2019. The Fund has reported EPU of Tk. 0.31, NAV per unit at market price of Tk. 10.83, NAV per unit at cost of Tk. 10.96 and NOCFPU of Tk. 0.40 for the year ended on June 30, 2019 as against Tk. 0.84, Tk. 11.49, Tk. 11.36 and Tk. 0.82 respectively for the same period of the previous year.

**PHPMF1**

The Trustee Committee of the Fund has declared 3% cash dividend for the year ended on June 30, 2019. Record date: 27.08.2019. The Fund has reported EPU of Tk. 0.29, NAV per unit at market price of Tk. 10.75, NAV per unit at cost of Tk. 10.99 and NOCFPU of Tk. 0.25 for the year ended on June 30, 2019 as against Tk. 0.88, Tk. 11.31, Tk. 11.51 and Tk. 1.04 respectively for the same period of the previous year.

**POPULAR1MF**

The Trustee Committee of the Fund has declared 3% cash dividend for the year ended on June 30, 2019. Record date: 27.08.2019. The Fund has reported EPU of Tk. 0.31, NAV per unit at market price of Tk. 10.90, NAV per unit at cost of Tk. 11.16 and NOCFPU of Tk. 0.15 for the year ended on June 30, 2019 as against Tk. 0.73, Tk. 11.31, Tk. 11.66 and Tk. 1.03 respectively for the same period of the previous year.

**GP**

The auditor of the company has given the following "Emphasis of Matter" in the audited financial statements for the six month ended on 30 June 2019. Emphasis of Matter: "We draw attention to Note 35 to the financial statements, where management explains the circumstances of claim from Bangladesh Telecommunication Regulatory Commission (BTRC), claim from National Board of Revenue (NBR) for SIM tax on replacement SIMs, the uncertainties of getting rebate of input VAT related to 2G license renewal fee and claim from Large Taxpayers Unit (LTU) -VAT based on assessment by office of the Comptroller and Auditor General (C&AG), interest claim on SIM tax from NBR and management's position on the same. Our opinion is not modified in respect of this matter." 35. Contingencies: Except as disclosed below there has been no development of the events disclosed in the financial statements for the year ended 31 December 2018. (a) BTRC audit: With regard to the latest audit, on 02 April 2019, Grameenphone has received a demand of BDT 125,799,476,135 from Bangladesh Telecommunication Regulatory Commission (BTRC) for payment of BDT 84,940,104,730 (including interest of BDT 61,943,079,371 till Dec 2017) to BTRC and BDT 40,859,371,405 to National Board of Revenue (NBR) within 10 (ten) working days. Grameenphone disputed the claim and on 16 April 2019, replied against the demand requesting BTRC to withdraw the demand and to engage in discussions with a view to find an amicable resolution. On 12 May 2019, BTRC further directed Grameenphone to make the full payment without any further delay. On 20 June 2019, BTRC again asked Grameenphone to pay the full amount within 10 days. Thereafter, on 23 June 2019, as a legal recourse Grameenphone has served a notice of arbitration upon BTRC. On 30 June 2019, Grameenphone again sent a letter to the Telecom Secretary, seeking his support in resolving the matter through arbitration process. On 04 July 2019, keeping aside the arbitration proceedings BTRC directed International Interconnection Gateway operators to reduce Grameenphone's bandwidth capacity roughly by 30% for not making the demanded payment. In response, on 6 July 2019, Grameenphone requested BTRC to withdraw the direction stating detrimental effect on the subscribers caused by such direction and also requested BTRC to participate in the arbitration process which is already commenced. Now Grameenphone is assessing the situation. (b) SIM tax on replacement SIMs: With regard to the demand for the period from July 2012 to June 2015, the

Tribunal passed judgment against Grameenphone and on 27 June 2019 Grameenphone filed appeal before the High Court Division. With regard to the demand for the period January 2012 to June 2012, the hearing before the LTU-VAT Commissioner concluded on 31 January 2019 and Grameenphone is waiting for decision. (c) Interest on SIM Tax during 24 August 2006 to 27 March 2007: In January 2019, International Financial Reporting Interpretations Committee (IFRIC) published Committee's agenda decisions addressing accounting treatment for the deposits relating to indirect taxes. After a thorough analysis, Grameenphone has concluded that the appeal deposit of 10% has been reinstated to long term receivables by crediting profit or loss account. (d) Interest for delayed payment of Guaranteed Annual Rent to Bangladesh Railway: For the demand of BDT 1,316,513,243, after assessment, Grameenphone decided to resolve the dispute through arbitration and Grameenphone is now taking preparation to initiate arbitration proceedings. However, after assessment Grameenphone will not pursue for Review Petition against the decision of the Appellate Division.

**SANDHANINS**

(Q1 Un-audited): Decrease in Consolidated life revenue account for January-March, 2019 was Tk. 74.42 million with total Consolidated life insurance fund of Tk. 8,298.27 million as against increase in Consolidated life revenue account of Tk. 97.21 million and Tk. 8,420.41 million respectively for the same period of the previous year.

(Q2 Un-audited): Decrease in Consolidated life revenue account for Apr-June, 2019 was Tk. 105.18 m. with total life insurance fund of Tk. 8,193.09 m. as against increase in Tk. 19.81 m. and Tk. 8,440.22 m. respectively for the same period of the previous year. Decrease in Consolidated life revenue account for Jan-June, 2019 was Tk. 179.60 m. with total life insurance fund of Tk. 8,193.09 m. as against decrease in Tk. 77.40 m. and Tk. 8,440.20 m. respectively for the same period of the previous year.

The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2018. Date of AGM: 29.09.2019, Time: 11:30 AM, Venue: MH Samorita Hospital & Medical College Auditorium, 117 Tejgaon, Love Road, Dhaka-1208. Record Date: 03.09.2019. The Company has also reported Consolidated EPS of Tk. 1.49, Consolidated NAV per share of Tk. 18.40 and Consolidated NOCFPS of Tk. (2.94) for the year ended on December 31, 2018 as against Tk. 1.97, Tk. 20.02 and Tk. (0.24) respectively for the same period of the previous year.

**FIRSTFIN**

(Q2 Un-audited): EPS was Tk. (1.45) for April-June 2019 as against Tk. (0.28) for April-June 2018; EPS was Tk. (2.16) for January-June 2019 as against Tk. (1.98) for January-June 2018. NOCFPS was Tk. (9.58) for January-June 2019 as against Tk. 6.13 for January-June 2018. NAV per share was Tk. 5.23 as on June 30, 2019 and Tk. 7.39 as on December 31, 2018. The Company has also informed that NOCFPS decreased from the same period of previous year due to a good amount of deposits has been encashed.

**NATLIFEINS**

(Q2 Un-audited): Increase in consolidated life revenue account for Apr-June 2019 was Tk. 988.04 m. with consolidated total life insurance fund of Tk. 35,268.81 m. as against Tk. 587.61m. and Tk. 32,971.84 m. respectively for the same period of the previous year. Increase in consolidated life revenue account for Jan-June 2019 was Tk. 653.25 m. with consolidated life insurance fund of Tk. 35,268.81 m. as against Tk. 64.15 m. and Tk. 32,971.84 m. respectively for the same period of the previous year.

(Q1 Un-audited): Decrease in consolidated life revenue account for Jan-Mar 2019 was Tk. 344.04 million with consolidated total life insurance fund of Tk. 34,271.52 million as against decrease in consolidated life revenue account of Tk. 523.46 million and Tk. 32,384.23 million respectively for the same period of the previous year.

The Board of Directors has recommended 30% cash dividend for the year ended on December 31, 2018. Date of AGM: 25.09.2019, Time: 11:00 AM, Venue: Auditorium, NLI Tower, 54, Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215. Record Date: 22.08.2019.

#### **NHFIL**

(Q2 Un-audited): EPS was Tk. 0.72 for April-June 2019 as against Tk. 0.57 for April-June 2018; EPS was Tk. 1.25 for January-June 2019 as against Tk. 1.01 for January-June 2018. NOCFPS was Tk. (18.02) for January-June 2019 as against Tk. 20.34 for January-June 2018. NAV per share was Tk. 15.50 as on June 30, 2019 and Tk. 15.16 as on December 31, 2018. The Company has also informed that NOCFPS decreased from same period previous year due to decrease in cash inflow from loans and deposits from banks and other customers Tk. 232.13 mn in half year ended 2019 compared to the previous period.

#### **UNIONCAP**

(Q2 Un-audited): Consolidated EPS was Tk. 0.00 for April-June 2019 as against Tk. (0.13) for April-June 2018; Consolidated EPS was Tk. 0.06 for January-June 2019 as against Tk. 0.04 for January-June 2018. Consolidated NOCFPS was Tk. (1.89) for January-June 2019 as against Tk. (5.33) for January-June 2018. Consolidated NAV per share was Tk. 13.39 as on June 30, 2019 and Tk. 13.34 as on December 31, 2018.

#### **PREMIERLEA**

(Q2 Un-audited): Consolidated EPS was Tk. (0.10) for April-June 2019 as against Tk. 0.01 for April-June 2018; Consolidated EPS was Tk. 0.07 for January-June 2019 as against Tk. 0.08 for January-June 2018. Consolidated NOCFPS was Tk. (2.77) for January-June 2019 as against Tk. (1.64) for January-June 2018. Consolidated NAV per share was Tk. 19.36 as on June 30, 2019 and Tk. 15.77 as on June 30, 2018.

#### **NCCBANK**

(Q2 Un-audited): Consolidated EPS was Tk. 0.88 for April-June 2019 as against Tk. 0.61 for April-June 2018; Consolidated EPS was Tk. 1.31 for January-June 2019 as against Tk. 1.00 for January-June 2018. Consolidated NOCFPS was Tk. 7.28 for January-June 2019 as against Tk. 11.82 for January-June 2018. Consolidated NAV per share was Tk. 21.47 as on June 30, 2019 and Tk. 20.15 as on December 31, 2018.

#### **MERCANBANK**

(Q2 Un-audited): Consolidated EPS was Tk. 1.16 for April-June 2019 as against Tk. 0.88 for April-June 2018. Consolidated EPS was Tk. 1.79 for January-June 2019 as against Tk. 1.69 for January-June 2018. Consolidated NOCFPS was Tk. 3.11 for January-June 2019 as against Tk. 6.20 for January-June 2018. Consolidated NAV per share was Tk. 21.71 as on June 30, 2019 and Tk. 22.91 as on December 31, 2018.

#### **BATBC**

(Q2 Un-audited): EPS was Tk. 9.73 for April-June 2019 as against Tk. 17.09 for April-June 2018; EPS was Tk. 21.17 for January-June 2019 as against Tk. 32.36 for January-June 2018. NOCFPS

was Tk. (53.59) for January-June 2019 as against Tk. (20.71) for January-June 2018. NAV per share was Tk. 180.70 as on June 30, 2019 and Tk. 140.76 as on June 30, 2018. The Company has also informed that EPS decreased compared to the same period of previous year due to lower sales volume particularly in low segment, offset by growth in top segments. NOCFPS decreased from same period previous year due to increase in inventory purchase and higher advance of excise & corporate tax paid to the exchequer.

#### **1STPRIMFMF**

(Q2 Un-audited): EPU was Tk. 0.15 for April-June 2019 as against Tk. 0.23 for April-June 2018. EPU was Tk. 0.39 for January-June 2019 as against Tk. 0.45 for January-June 2018. NOCFPU was Tk. 0.05 for January-June 2019 as against Tk. (0.11) for January-June 2018. NAV per unit at market price was Tk. 11.11 as on June 30, 2019 and Tk. 11.52 as on December 31, 2018 and NAV per unit at cost price was Tk. 17.63 as on June 30, 2019 and Tk. 17.83 as on December 31, 2018.

#### **CITYGENINS**

(Q2 Un-audited): EPS was Tk. 0.28 for April-June 2019 as against Tk. 0.17 for April-June 2018; EPS was Tk. 0.62 for January-June 2019 as against Tk. 0.44 for January-June 2018. NOCFPS was Tk. 0.17 for January-June 2019 as against Tk. 0.13 for January-June 2018. NAV per share was Tk. 16.19 as on June 30, 2019 and Tk. 15.55 as on December 31, 2018.

#### **PHENIXINS**

(Q2 Un-audited): EPS was Tk. 0.53 for April-June 2019 as against Tk. 0.58 for April-June 2018; EPS was Tk. 1.09 for January-June 2019 as against Tk. 1.18 for January-June 2018. NOCFPS was Tk. 0.94 for January-June 2019 as against Tk. 1.00 for January-June 2018. NAV per share was Tk. 35.93 as on June 30, 2019 and Tk. 37.01 as on June 30, 2018.

#### **EBL**

(Q2 Un-audited): Consolidated EPS was Tk. 0.89 for April-June 2019 as against Tk. 1.02 for April-June 2018; Consolidated EPS was Tk. 1.95 for January-June 2019 as against Tk. 1.55 for January-June 2018. Consolidated NOCFPS was Tk. 16.30 for January-June 2019 as against Tk. 9.52 for January-June 2018. Consolidated NAV per share was Tk. 28.93 as on June 30, 2019 and Tk. 28.79 as on December 31, 2018.

#### **ASIAINS**

(Q2 Un-audited): EPS was Tk. 0.40 for April-June 2019 as against Tk. 0.35 for April-June 2018; EPS was Tk. 0.94 for January-June 2019 as against Tk. 0.91 for January-June 2018. NOCFPS was Tk. 1.42 for January-June 2019 as against Tk. 1.10 for January-June 2018. NAV per share was Tk. 19.91 as on June 30, 2019 and 19.31 as on June 30, 2018.

#### **ASIAPACINS**

(Q2 Un-audited): EPS was Tk. 0.47 for April-June 2019 as against Tk. 0.57 for April-June 2018; EPS was Tk. 1.28 for January-June 2019 as against Tk. 1.01 for January-June 2018. NOCFPS was Tk. 0.64 for January-June 2019 as against Tk. 0.44 for January-June 2018. NAV per share was Tk. 19.24 as on June 30, 2019 and 20.23 as on June 30, 2018.