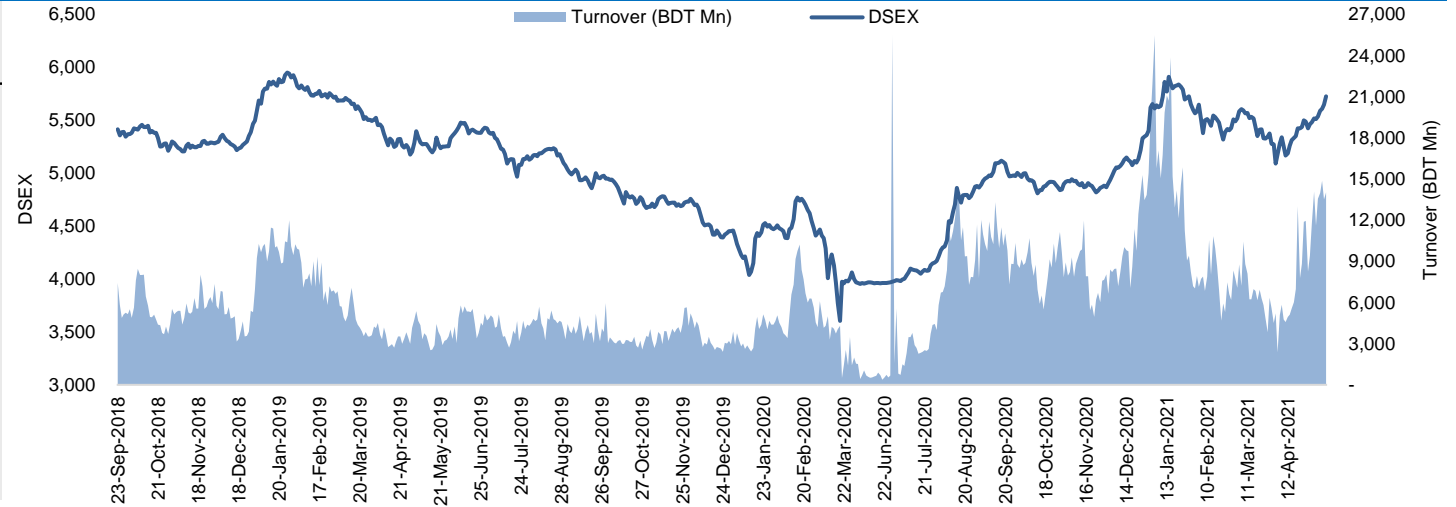


## Daily Market Update

The market closed in green today. The benchmark index DSEX (+1.39%) gained 78.68 points and closed at 5,724.37. The blue-chip index DS30 (+1.33%), the Shariah-based index DSES (+0.83%), and the large-cap index CDSET (+1.47%) closed at 2,194.76, 1,271.90, and 1,221.70 points, respectively. All the large-cap sectors posted positive performance today. Bank booked the highest gain of 3.11% followed by NBF1 (+1.97%), Telecommunication (+1.54%), Food & Allied (+0.93%), Engineering (+0.59%), Fuel & Power (+0.46%), and Pharmaceutical (+0.24%), respectively. Block trades contributed 4.8% of the overall market turnover. Bangladesh Export Import Company Ltd. (+0.7%) was the most traded share with a turnover of BDT 1,200 million.

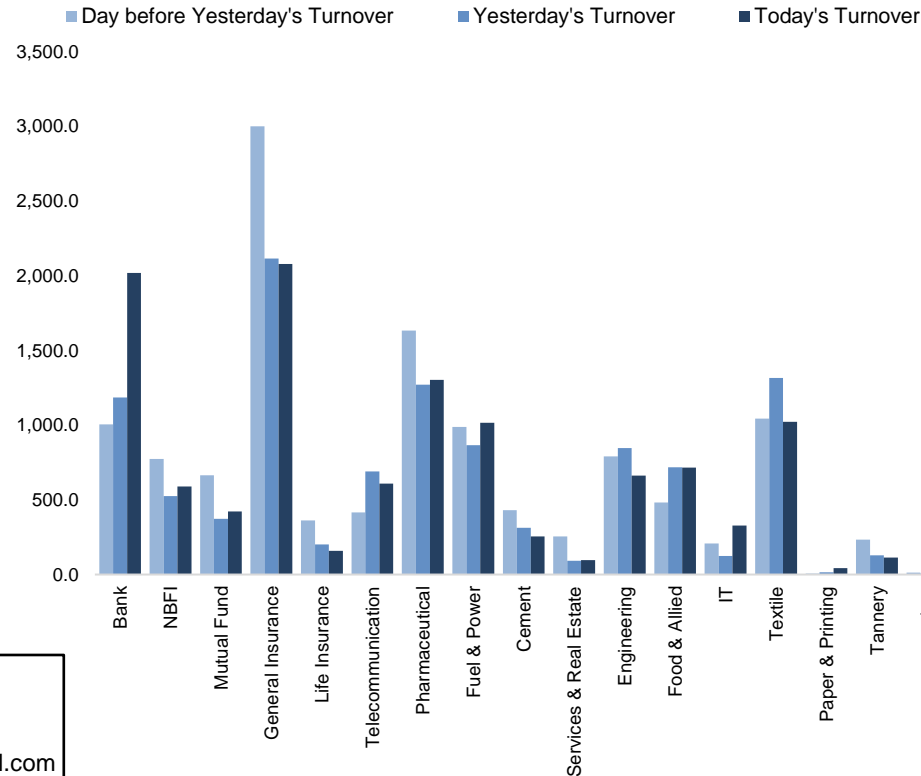
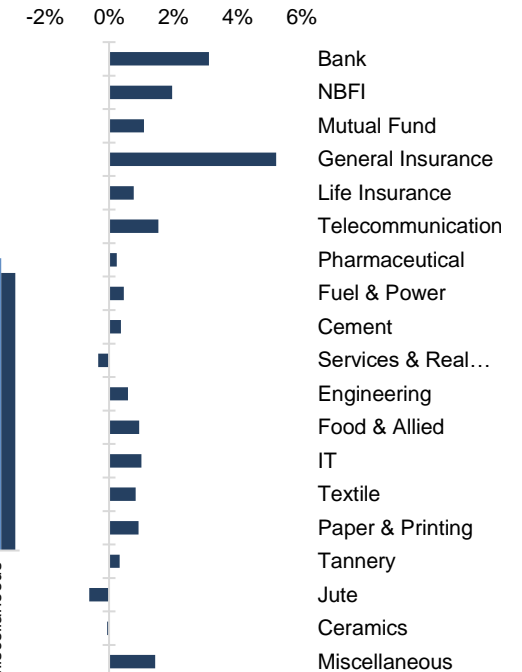


Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,724.37	5,645.69	+78.68	+1.39%	+6.0%
DS30	2,194.76	2,166.00	+28.76	+1.33%	+11.8%
DSES	1,271.90	1,261.49	+10.41	+0.83%	+2.4%
CDSET	1,221.70	1,204.05	+17.65	+1.47%	+8.8%

	Advanced	Declined	Unchanged	Total
All Category	218	72	73	363
A Category (Equity)	168	48	51	267
B Category (Equity)	27	14	16	57
N Category (Equity)	9	2	0	11
Z Category (Equity)	14	8	6	28
Mutual Funds	20	6	11	37
Corporate Bonds	1	0	0	1

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	4,886,304	4,831,659	+1.1%
	Mn USD	57,513	56,870	
Turnover	Mn BDT	14,034	13,520	+3.8%
	Mn USD	165	159	
Volume	Mn Shares	456	459	-0.6%
No. of Trade		211,728	227,863	-7.1%

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**Figure: Sectorial Turnover (BDT Mn)**

**Figure: Sectorial Mcap Change**


Market PE 18.9x  
Market PB 1.8x

Sector Index	Closing	Opening	Points Δ	%Δ	No. of Companies	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	% of Total Turnover	PE	PB	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	PB
Bank	1,393	1,351	+42.05	+3.11%	31	601,823	14.0%	2,019.4	15.1%	7.9x	0.7x	GP	467,474	10.9%	108.2	13.1x	11.1x
NBFI	1,894	1,857	+36.52	+1.97%	23	186,056	4.3%	589.8	4.4%	51.8x	2.9x	WALTONHIL	372,784	8.7%	36.3	48.8x	7.0x
Mutual Fund	954	944	+10.23	+1.08%	37	43,049	1.0%	421.6	3.2%	NM	0.8x	BATBC	295,866	6.9%	444.7	27.2x	2.9x
General Insurance	4,469	4,248	+221.39	+5.21%	38	115,588	2.7%	2,077.7	15.6%	21.7x	2.2x	ROBI	252,468	5.9%	425.4	NM	3.8x
Life Insurance	2,164	2,147	+16.54	+0.77%	12	59,152	1.4%	158.6	1.2%	NM	NM	SQURPHARMA	185,268	4.3%	414.0	12.8x	2.2x
Telecommunication	6,369	6,273	+96.69	+1.54%	3	748,306	17.4%	607.6	4.5%	19.6x	6.5x	UPGDCL	163,126	3.8%	68.2	16.9x	5.4x
Pharmaceutical	3,400	3,392	+7.98	+0.24%	31	619,435	14.4%	1,302.1	9.7%	20.9x	2.5x	RENATA	127,306	3.0%	109.5	27.7x	5.2x
Fuel & Power	1,702	1,695	+7.74	+0.46%	22	455,263	10.6%	1,014.6	7.6%	12.4x	1.4x	BERGERPBL	84,570	2.0%	63.2	34.2x	8.7x
Cement	1,924	1,917	+7.12	+0.37%	7	112,949	2.6%	254.3	1.9%	23.1x	2.4x	BXPHARMA	84,271	2.0%	284.0	18.5x	2.4x
Services & Real Estate	1,059	1,063	-3.55	-0.33%	8	41,161	1.0%	95.5	0.7%	NM	0.9x	BEXIMCO	78,080	1.8%	1,200.1	21.5x	1.2x
Engineering	4,473	4,447	+26.06	+0.59%	42	546,023	12.7%	663.1	5.0%	35.5x	2.6x	ICB	77,278	1.8%	3.7	37.3x	1.7x
Food & Allied	21,504	21,305	+199.18	+0.93%	20	389,082	9.0%	714.8	5.4%	35.1x	3.5x	BRACBANK	70,444	1.6%	570.6	16.0x	1.5x
IT	2,308	2,285	+23.10	+1.01%	11	27,401	0.6%	328.8	2.5%	26.5x	2.0x	LHBL	68,869	1.6%	174.8	24.0x	3.8x
Textile	1,028	1,019	+8.45	+0.83%	56	107,220	2.5%	1,022.2	7.7%	NM	0.7x	MARICO	66,232	1.5%	72.4	21.3x	40.5x
Paper & Printing	5,079	5,033	+46.41	+0.92%	4	14,308	0.3%	42.4	0.3%	38.4x	1.0x	SUMITPOWER	47,307	1.1%	131.3	8.4x	1.3x
Tannery	1,739	1,733	+5.67	+0.33%	6	18,973	0.4%	114.0	0.9%	NM	1.8x	ISLAMIBANK	46,690	1.1%	36.5	9.7x	0.7x
Jute	8,898	8,953	-54.91	-0.61%	3	2,194	0.1%	9.2	0.1%	NM	14.1x	OLYMPIC	35,009	0.8%	27.4	16.9x	4.0x
Ceramics	518	518	-0.29	-0.06%	5	26,279	0.6%	62.8	0.5%	56.8x	1.7x	UNILEVERCL	34,048	0.8%	3.1	72.2x	23.0x
Miscellaneous	3,789	3,736	+53.64	+1.44%	14	191,129	4.4%	1,856.9	13.9%	29.0x	1.9x	TITASGAS	33,930	0.8%	11.2	9.4x	0.5x
												EBL	32,908	0.8%	28.1	7.2x	0.9x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
DHAKAINS	77.5	+9.9%	47.7	32.1x	3.9x
PIONEERINS	102.0	+9.9%	279.4	13.7x	2.1x
SONARBAINS	81.1	+9.9%	123.6	37.9x	4.0x
RUPALIBANK	26.7	+9.9%	8.5	17.9x	0.7x
NRBCBANK	17.9	+9.8%	239.9	7.6x	1.1x
MERCINS	46.0	+9.8%	38.8	25.8x	2.4x
NFML	36.1	+9.1%	512.7	67.5x	2.7x
NITOLINS	61.2	+8.7%	41.5	21.5x	2.2x
MAKSONSPIN	15.5	+8.4%	225.3	NM	0.8x
BNICL	137.9	+8.3%	141.3	49.8x	6.5x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	121,221	8.0%	12.8x	2.2x
BATBC	78,257	5.2%	27.2x	2.9x
RENATA	62,151	4.1%	27.7x	5.2x
BXPHARMA	58,838	3.9%	18.5x	2.4x
BEXIMCO	54,227	3.6%	21.5x	1.2x
GP	46,747	3.1%	13.1x	11.1x
BRACBANK	37,871	2.5%	16.0x	1.5x
ROBI	25,121	1.7%	NM	3.8x
LHBL	24,325	1.6%	24.0x	3.8x
EBL	22,977	1.5%	7.2x	0.9x
ISLAMIBANK	22,729	1.5%	9.7x	0.7x
OLYMPIC	21,237	1.4%	16.9x	4.0x
BEACONPHAR	20,195	1.3%	47.9x	6.0x
CITYBANK	18,982	1.2%	6.1x	0.9x
SUMITPOWER	17,404	1.1%	8.4x	1.3x
PUBALIBANK	17,119	1.1%	6.8x	0.6x
UPGDCL	16,313	1.1%	16.9x	5.4x
NBL	15,448	1.0%	6.2x	0.4x
ALARABANK	13,928	0.9%	9.3x	1.1x
PRIMEBANK	13,671	0.9%	12.3x	0.8x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	89.1	+0.7%	1,200.1	21.5x	1.2x
BRACBANK	50.6	+7.0%	570.6	16.0x	1.5x
NFML	36.1	+9.1%	512.7	67.5x	2.7x
BATBC	547.9	+0.7%	444.7	27.2x	2.9x
ROBI	48.2	+0.2%	425.4	NM	3.8x
SQURPHARMA	209.0	+0.1%	414.0	12.8x	2.2x
BXPHARMA	188.9	-0.6%	284.0	18.5x	2.4x
PIONEERINS	102.0	+9.9%	279.4	13.7x	2.1x
LANKABAFIN	35.4	+1.4%	268.7	26.8x	2.0x
CITYBANK	26.5	+5.6%	268.3	6.1x	0.9x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SHYAMPSUG	53.0	-5.0%	0.1	NM	NM
PUBALIBANK	24.3	-4.7%	7.8	6.8x	0.6x
APOLOISPAT	6.6	-4.3%	25.4	NM	0.3x
FAMILYTEX	2.6	-3.7%	0.9	NM	0.2x
SUNLIFEINS	26.3	-3.0%	2.7	NM	NM
MIRAKHTER	66.9	-2.8%	33.1	26.6x	1.5x
EPGL	45.8	-2.8%	63.9	15.8x	0.9x
ALIF	7.9	-2.5%	42.3	15.5x	0.6x
KBPPWBIL	8.0	-2.4%	6.7	NM	0.7x
BIFC	4.1	-2.4%	0.0	NM	NM

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ACFL	25.2	25.2	0.5	20	1
ASIAINS	101.8	101.8	16.8	165	2
BAYLEASING	25.0	25.0	0.8	32	1
BBSCABLES	52.6	49.2	1.5	30	3
BDTHAI	23.0	23.0	3.5	150	1
BNICL	133.0	117.0	249.8	1,991	21
BSCCL	176.9	176.9	35.3	200	1
BXPHARMA	199.7	199.7	0.6	3	1
DBH	72.6	72.6	0.5	7	1
DHAKAINS	74.0	74.0	1.0	14	1

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
EASTERNINS	140.0	130.0	43.5	332	3
EASTRN LUB	1,265.0	1,265.0	3.2	3	1
EGEN	50.0	47.0	15.6	315	7
GENEXIL	52.0	50.0	4.4	87	5
GP	339.5	339.5	17.0	50	1
IDLC	60.0	60.0	12.0	200	1
INDEXAGRO	65.3	65.3	0.6	9	1
KOHINOOR	468.8	468.8	0.6	1	1
MARICO	2,110.0	2,110.0	21.1	10	2
MTB	19.0	19.0	78.8	4,149	1
NHFIL	35.0	35.0	10.5	300	2
NPOLYMAR	56.4	56.4	1.7	30	2
NRBCBANK	17.5	16.3	22.1	1,300	7
NLTUBES	100.5	100.5	0.5	5	1
OLYMPIC	170.0	170.0	2.6	15	2
ORIONPHARM	57.0	57.0	1.1	20	1
PIONEERINS	94.6	93.2	1.5	16	2
PROGRESLIF	95.0	95.0	0.5	6	1
PROVATIINS	160.0	159.9	3.1	20	2
ROBI	43.3	43.3	0.5	12	1
SAIFPOWER	21.7	21.7	0.6	26	1
SEAPEARL	74.2	71.2	1.0	14	2
SKTRIMS	59.0	56.0	119.2	2,090	4
TRUSTB1MF	6.5	6.5	0.7	100	1
UPGDCL	283.0	283.0	5.7	20	1
<b>Total</b>			<b>678.1</b>		<b>86</b>

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
ICBIBANK	-	0.0%	0.0%	Record Date	12-May-21
CRYSTALINS	-	0.0%	10.0%	Record Date	17-May-21
ABBANK	-	5.0%	0.0%	Record Date	19-May-21
BNICL	-	0.0%	15.0%	Record Date	19-May-21
CONTININS	-	4.0%	6.0%	Record Date	20-May-21
ISLAMIBANK	-	0.0%	10.0%	Record Date	20-May-21
NITOLINS	-	0.0%	10.0%	Record Date	24-May-21
CITYGENINS	-	0.0%	10.0%	Record Date	24-May-21
EASTERNINS	-	0.0%	20.0%	Record Date	25-May-21

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**Important DSE News**
**EXIMBANK**

The Board of Directors has recommended 7.50% cash and 2.50% stock dividend for the year ended on December 31, 2020. Date of AGM: 29.06.2021, Time: 11:00 AM, Venue: Digital Platform. Record date: 06.06.2021. The Company has also reported Consolidated EPS of Tk. 1.99, Consolidated NAV per share of Tk. 21.66 and Consolidated NOCFPS of Tk. 3.52 for the year ended on December 31, 2020 as against Tk. 1.69, Tk. 20.67 and Tk. 11.37 respectively for the same period of the previous year. Reasons for declaration of stock dividend: a) The Stock dividend was declared out of accumulated profit. b) The Stock dividend was not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance. c) The retained amount of profit will be utilized to strengthen the capital base of the Company to support business growth.

**SOUTHEASTB**

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2020. Date of AGM: 30.06.2021, Time: 11:00 AM, Venue: Digital Platform. Record date: 03.06.2021. The Company has also reported Consolidated EPS of Tk. 1.81, Consolidated NAV per share of Tk. 24.98 and Consolidated NOCFPS of Tk. 9.54 for the year ended on December 31, 2020 as against Tk. 2.11 (restated), Tk. 26.29 and Tk. 11.68 respectively for the same period of the previous year.

**INTECH**

The Company has been placed in 'B' category from existing 'Z' category with effect from today i.e. May 11, 2021 as the Company has disbursed of 1% cash dividend for the year ended on June 30, 2020.

**AL-HAJTEX**

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2021 as against Tk. (0.13) for January-March 2020; EPS was Tk. 0.38 for July 2020-March 2021 as against Tk. (0.76) for July 2019-March 2020. NOCFPS was Tk. 3.50 for July 2020-March 2021 as against Tk. 2.31 for July 2019-March 2020. NAV per share was Tk. 8.73 as on March 31, 2021 and Tk. 8.45 as on June 30, 2020. (The Company also informed that during the period EPS, NOCFPS and NAVPS have increase due to such positive effect in case of sales and overhead expense, the company incurred Net profit of Tk. 8,450,494.00 as against loss of Tk. 17,054,150.00 for corresponding same period of previous year. Consequential effect of such net profit the EPS, NOCFPS and NAVPS have increased substantially compared with that of the corresponding previous period.

**KBPPWBIL**

(Q3 Un-audited): EPS was Tk. (0.03) for January-March 2021 as against Tk. (0.02) for January-March 2020; EPS was Tk. (0.12) for July 2020-March 2021 as against Tk. (0.09) for July 2019-March 2020. NOCFPS was Tk. 0.52 for July 2020-March 2021 as against Tk. (0.39) for July 2019-March 2020. NAV per share was Tk. 12.30 as on March 31, 2021 and Tk. 12.55 as on June 30, 2020.

**GREENDELT**

(Q1 Un-audited): Consolidated EPS was Tk. 1.76 for January-March 2021 as against Tk. 0.98 for January-March 2020; Consolidated NOCFPS was Tk. 0.55 for January-March 2021 as against Tk. 1.36 for January-March 2020. Consolidated NAV per share was Tk. 70.72 as on March 31, 2021 and Tk. 68.95 as on December 31, 2020.

The company has informed that the Board of Directors of the company has taken decision to sell 10.00 katha land at Aftabnagar (address: plot: M17 & M19, sector 2, Jahurul Islam Avenue), Dhaka amounting BDT 6.50 crore approximately; subject to necessary permission from the regulatory authority(ies).

**BDSERVICE**

(Q3 Un-audited): EPS was Tk. (3.25) for January-March 2021 as against Tk. 0.79 for January-March 2020; EPS was Tk. (8.36) for July 2020-March 2021 as against Tk. 2.46 for July 2019-March 2020. NOCFPS was Tk. (6.59) for July 2020-March 2021 as against Tk. 5.16 for July 2019-March 2020. NAV per share was Tk. (15.26) as on March 31, 2021 and Tk. (6.76) as on June 30, 2020.

**ALARABANK**

The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2020. Date of AGM: 09.08.2021, Time: 11:30 AM. Venue: Digital Platform. Record Date: 10.06.2021. The Company has also reported Consolidated EPS of Tk. 2.41, Consolidated NAV per share of Tk. 22.35 and Consolidated NOCFPS of Tk. 9.44 for the year ended on December 31, 2020 as against Tk. 2.28, Tk. 21.13 and Tk. 11.58 respectively for the same period of the previous year. It is to be noted that Consolidated NOCFPS significantly decreased as placement from other banks and financial institution decreased by (352.00) crore in this year 2020 compared to increased by 563.00 crore in previous corresponding year 2019.

**LRBDL**

(Q3 Un-audited): EPS was Tk. 1.42 for January-March 2021 as against Tk. 0.79 for January-March 2020; EPS was Tk. 2.51 for July 2020-March 2021 as against Tk. 1.89 for July 2019-March 2020. NOCFPS was Tk. 5.59 for July 2020-March 2021 as against Tk. 4.39 for July 2019-March 2020. NAV per share (with revaluation) was Tk. 35.90 as on March 31, 2021 and Tk. 34.50 as on June 30, 2020 and NAV per share (without revaluation) was Tk. 31.85 as on March 31, 2021 and Tk. 28.59 as on June 30, 2020.

**PREMIERBAN**

(Q1 Un-audited): Consolidated EPS was Tk. 0.60 for January-March 2021 as against Tk. 0.55 for January-March 2020. Consolidated NOCFPS was Tk. (15.85) for January-March 2021 as against Tk. (1.57) for January-March 2020. Consolidated NAV per share was Tk. 21.62 as on March 31, 2021 and Tk. 19.93 as on March 31, 2020.

**UTTARABANK**

(Q1 Un-audited): Consolidated EPS was Tk. 0.84 for January-March 2021 as against Tk. 1.34 for January-March 2020. Consolidated NOCFPS was Tk. (1.71) for January-March 2021 as against Tk. (1.74) for January-March 2020. Consolidated NAV per share was Tk. 35.52 as on March 31, 2021 and Tk. 32.55 as on March 31, 2020.

**EBL1STMF**

(Q3 Un-audited): EPU was Tk. 0.09 for January-March 2021 as against Tk. (0.76) for January-March 2020. EPU was Tk. 1.71 for July 2020-March 2021 as against Tk. (1.25) for July 2019-March 2020. NOCFPU was Tk. 0.48 for July 2020-March 2021 as against Tk. 0.30 for July 2019-March 2020. NAV per unit at market price was Tk. 10.87 as on March 31, 2021 and Tk. 9.15 as on June 30, 2020. NAV per unit at cost price was Tk. 11.43 as on March 31, 2021 and Tk. 11.01 as on June 30, 2020.

**TRUSTB1MF**

(Q3 Un-audited): EPU was Tk. (0.08) for January-March 2021 as against Tk. (0.74) for January-March 2020. EPU was Tk. 1.83 for July 2020-March 2021 as against Tk. (1.28) for July 2019-March 2020. NOCFPU was Tk. 0.59 for July 2020-March 2021 as against Tk. 0.19 for July 2019-March 2020. NAV per unit at market price was Tk. 11.12 as on March 31, 2021 and Tk. 9.29 as on June 30, 2020. NAV per unit at cost price was Tk. 11.57 as on March 31, 2021 and Tk. 11.04 as on June 30, 2020.

**JAMUNABANK**

The Company has informed that the Board of Directors has decided to raise capital through issuance of Non-Convertible Coupon Bearing Subordinated Redeemable Bond (4th phase) amounting to BDT 5,000.00 million as part of the Tier-II of Revised Regulatory Capital Framework for banks in line with Basel-III through Private Placement subject to approval from the concerned Regulatory Authorities. The purpose of the proposed bond is to strengthen the capital base of the Bank.

**1JANATAMF**

(Q3 Un-audited): EPU was Tk. 0.05 for January-March 2021 as against Tk. (0.77) for January-March 2020; EPU was Tk. 1.66 for July 2020-March 2021 as against Tk. (1.23) for July 2019-March 2020. NOCFPU was Tk. 0.43 for July 2020-March 2021 as against Tk. 0.23 for July 2019-March 2020. NAV per unit at market price was Tk. 10.98 as on March 31, 2021 and Tk. 9.32 as on June 30, 2020. NAV per unit at cost price was Tk. 11.57 as on March 31, 2021 and Tk. 11.19 as on June 30, 2020.

**IFIC1STMF**

(Q3 Un-audited): EPU was Tk. 0.04 for January-March 2021 as against Tk. (1.02) for January-March 2020. EPU was Tk. 1.76 for July 2020-March 2021 as against Tk. (1.66) for July 2019-March 2020. NOCFPU was Tk. 0.32 for July 2020-March 2021 as against Tk. 0.17 for July 2019-March 2020. NAV per unit at market price was Tk. 10.73 as on March 31, 2021 and Tk. 8.97 as on June 30, 2020. NAV per unit at cost price was Tk. 11.26 as on March 31, 2021 and Tk. 11.02 as on June 30, 2020.

**FBFIF**

(Q3 Un-audited): EPU was Tk. (0.01) for January-March 2021 as against Tk. (0.79) for January-March 2020; EPU was Tk. 1.75 for July 2020-March 2021 as against Tk. (1.49) for July 2019-March 2020. NOCFPU was Tk. 0.46 for July 2020-March 2021 as against Tk. 0.05 for July 2019-March 2020. NAV per unit at market price was Tk. 10.89 as on March 31, 2021 and Tk. 9.14 as on June 30, 2020. NAV per unit at cost price was Tk. 11.05 as on March 31, 2021 and Tk. 10.69 as on June 30, 2020.

**NHFIL**

(Q1 Un-audited): EPS was Tk. 0.72 for January-March 2021 as against Tk. 0.48 for January-March 2020; NOCFPS was Tk. (5.95) for January-March 2021 as against Tk. (3.53) for January-March 2020. NAV per share was Tk. 18.64 as on March 31, 2021 and Tk. 17.91 as on December 31, 2020. Reason for Significant deviation in EPS and NOCFPS: EPS increased due to capital gain and interest income earned from sale of Government Securities and provision back from loans, advances and leases. NOCFPS decreased due to increase of bank and customer deposits settlement and decreased of cash interest received during the period. As a result, NOCFPS at the 1st quarter ended of June 30, 2021 decreased compared to 1st quarter ended 2020.

**EXIM1STMF**

(Q3 Un-audited): EPU was Tk. 0.10 for January-March 2021 as against Tk. (0.73) for January-March 2020; EPU was Tk. 1.70 for July 2020-March 2021 as against Tk. (1.37) for July 2019-March 2020. NOCFPU was Tk. 0.45 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 11.01 as on March 31, 2021 and Tk. 9.31 as on June 30, 2020. NAV per unit at cost price was Tk. 11.38 as on March 31, 2021 and Tk. 11.06 as on June 30, 2020.

**ETL**

The Company has informed that the Board of Directors of the company has taken a decision that subject to the approval of the Honorable High Court Division of the Supreme Court of Bangladesh and any other Regulatory Body as may be required, the Company Evince Textiles Limited would take over the Company name and style as Evitex Fashions Limited a private limited company with its all assets and liabilities as per provisions of Sections 228 and 229 of the Companies Act, 1994.

**NPOLYMAR**

(Q3 Un-audited): EPS was Tk. 1.37 for January-March 2021 as against Tk. 0.61 for January-March 2020; EPS was Tk. 2.68 for July 2020-March 2021 as against Tk. 2.23 for July 2019-March 2020. NOCFPS was Tk. 2.58 for July 2020-March 2021 as against Tk. 8.13 for July 2019-March 2020. NAV per share was Tk. 48.23 as on

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June 30, 2020.

**SOUTHEASTB**

(Q1 Un-audited): Consolidated EPS was Tk. 1.22 for January-March 2021 as against Tk. 0.96 for January-March 2020. Consolidated NOCFPS was Tk. 1.22 for January-March 2021 as against Tk. (2.83) for January-March 2020. Consolidated NAV per share was Tk. 26.25 as on March 31, 2021 and Tk. 27.28 as on March 31, 2020. Reason for Significant deviation in EPS and NOCFPS: EPS increased due to non-requirements of provision for diminution in value of investment in shares. NOCFPS increased due to decrease of disbursement of loans and increased of borrowings as compared to last year.

**ABB1STMF**

(Q3 Un-audited): EPU was Tk. (0.13) for January-March 2021 as against Tk. (0.84) for January-March 2020; EPU was Tk. 1.82 for July 2020-March 2021 as against Tk. (1.76) for July 2019-March 2020. NOCFPU was Tk. 0.41 for July 2020-March 2021 as against Tk. 0.36 for July 2019-March 2020. NAV per unit at market price was Tk. 10.92 as on March 31, 2021 and Tk. 9.10 as on June 30, 2020. NAV per unit at cost price was Tk. 11.86 as on March 31, 2021 and Tk. 11.50 as on June 30, 2020.

**POPULAR1MF**

(Q3 Un-audited): EPU was Tk. (0.08) for January-March 2021 as against Tk. (0.80) for January-March 2020; EPU was Tk. 1.44 for July 2020-March 2021 as against Tk. (1.27) for July 2019-March 2020. NOCFPU was Tk. 0.49 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 10.82 as on March 31, 2021 and Tk. 9.38 as on June 30, 2020. NAV per unit at cost price was Tk. 11.61 as on March 31, 2021 and Tk. 11.17 as on June 30, 2020.

**PHPMF1**

(Q3 Un-audited): EPU was Tk. 0.04 for January-March 2021 as against Tk. (0.81) for January-March 2020; EPU was Tk. 1.71 for July 2020-March 2021 as against Tk. (1.19) for July 2019-March 2020. NOCFPU was Tk. 0.43 for July 2020-March 2021 as against Tk. 0.16 for July 2019-March 2020. NAV per unit at market price was Tk. 10.94 as on March 31, 2021 and Tk. 9.23 as on June 30, 2020. NAV per unit at cost price was Tk. 11.22 as on March 31, 2021 and Tk. 10.86 as on June 30, 2020.

**EBLNRBMF**

(Q3 Un-audited): EPU was Tk. (0.01) for January-March 2021 as against Tk. (0.84) for January-March 2020; EPU was Tk. 1.83 for July 2020-March 2021 as against Tk. (1.30) for July 2019-March 2020. NOCFPU was Tk. 0.40 for July 2020-March 2021 as against Tk. 0.12 for July 2019-March 2020. NAV per unit at market price was Tk. 11.02 as on March 31, 2021 and Tk. 9.19 as on June 30, 2020. NAV per unit at cost price was Tk. 11.09 as on March 31, 2021 and Tk. 10.77 as on June 30, 2020.

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