

Daily Market Update

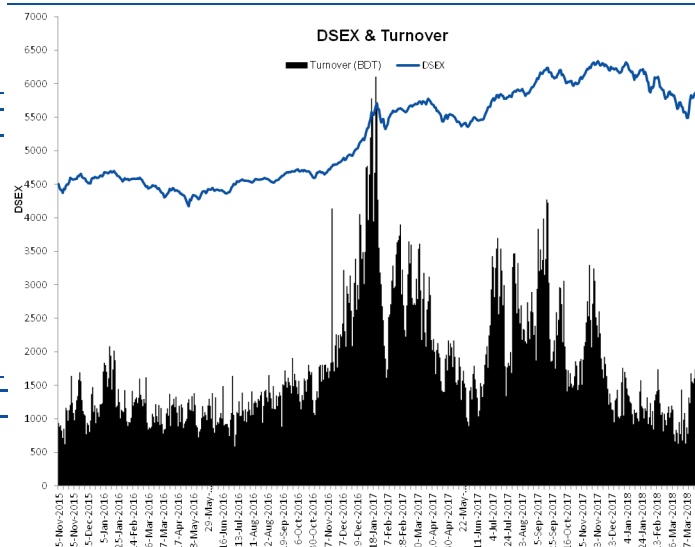
Market closed in green today. The benchmark index DSEX (+0.20%) gained 11.77 points and closed at 5,813.80 points today. The blue-chip index DS30 (+0.24%) closed in green and the shariah based index DSES (+0.08%) closed flat in green. The large cap sectors showed positive performance today except Food & Allied (-0.50%). Engineering experienced the highest gain of 2.19% followed by NBFIs (+0.85%), Banks (+0.69%), Power (+0.38%), Pharmaceuticals (+0.33%), and Telecommunication (+0.06%) which closed flat in green. Total turnover stood at BDT 5.5 billion (USD 65.8 million). United Power Generation & Distribution Company Ltd (+3.4%) was the most traded share with a turnover of BDT 287.7 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,579.14	1,568.39	10.75	0.69%	30	642,097.5	18.44%	902.5	19.22%
NBFIs	2,237.18	2,218.21	18.96	0.85%	23	201,148.1	5.78%	176.7	3.76%
Mutual Funds	792.43	792.81	-0.38	-0.05%	37	42,508.1	1.22%	37.2	0.79%
General Insurance	1,448.96	1,452.20	-3.24	-0.22%	35	39,294.0	1.13%	29.6	0.63%
Life Insurance	1,875.10	1,905.05	-29.95	-1.57%	12	52,280.5	1.50%	99.5	2.12%
Telecommunication	6,511.32	6,507.29	4.03	0.06%	2	654,433.2	18.80%	201.0	4.28%
Pharmaceuticals	2,910.48	2,900.98	9.50	0.33%	28	547,644.4	15.73%	552.0	11.75%
Fuel & Power	1,532.65	1,526.84	5.81	0.38%	19	376,460.4	10.81%	569.3	12.12%
Cement	2,074.51	2,087.57	-13.07	-0.63%	7	126,160.2	3.62%	71.2	1.52%
Services & Real Estate	1,110.19	1,115.10	-4.92	-0.44%	8	43,149.9	1.24%	69.7	1.48%
Engineering	2,945.37	2,882.20	63.17	2.19%	36	192,956.1	5.54%	789.6	16.81%
Food & Allied	15,229.17	15,306.14	-76.97	-0.50%	18	284,149.6	8.16%	174.9	3.72%
IT	1,402.90	1,400.45	2.44	0.17%	8	15,510.6	0.45%	78.8	1.68%
Textiles	1,139.66	1,136.49	3.17	0.28%	50	112,312.4	3.23%	437.2	9.31%
Paper & Printing	1,012.36	1,019.84	-7.48	-0.73%	2	1,937.3	0.06%	2.2	0.05%
Tannery	2,496.79	2,509.09	-12.30	-0.49%	6	26,075.2	0.75%	75.7	1.61%
Jute	8,703.71	8,865.89	-162.18	-1.83%	3	1,923.6	0.06%	32.8	0.70%
Ceramics	557.99	559.11	-1.11	-0.20%	5	26,796.3	0.77%	66.4	1.41%
Miscellaneous	1,775.17	1,780.43	-5.25	-0.29%	12	94,871.9	2.72%	329.9	7.03%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Bangladesh Steel Re-Rolling Mills Limited	107.30	9.9%	164.81
Asia Pacific Gen Ins	25.50	9.9%	.4
Western Marine Shipyards Limited	25.00	9.6%	63.3
Rupali Bank	53.80	9.6%	54.3
Rahim Textile	271.20	8.0%	30.5
Takaful Insurance	25.70	7.1%	.6
S. Alam Cold Rolled Steels	34.60	6.1%	26.6
Dutch-Bangla Bank	124.70	6.0%	40.2
Meghna Pet Industries	26.50	5.2%	.3
Shahjalal Islami Bank	28.40	4.8%	25.2

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Central Insurance	21.30	-8.6%	.12
Reliance Insurance	47.30	-6.5%	.0
Sonali Aansh	294.80	-5.0%	18.4
Savar Refractories	164.80	-4.5%	.2
Jamuna Bank	20.00	-4.3%	15.0
Sonargaon Textiles	21.30	-4.1%	.8
First Finance Limited	8.00	-3.6%	.9
Miracle Ind.	37.60	-3.6%	16.1
Prime Islami Life Ins	52.90	-3.5%	2.5
Tallu Spinning	8.50	-3.4%	2.1

Most Traded Share	Close	Δ%	Turnover (mn BDT)
United Power Generation & Distribution	198.00	3.4%	287.7
Beximco Limited	30.80	0.3%	230.0
Grameenphone Ltd.	473.30	0.1%	198.8
BRAC Bank	87.60	2.1%	179.0
Bangladesh Steel Re-Rolling Mills Limited	107.30	9.9%	164.8
The Ibn Sina	258.20	1.1%	98.9
Navana CNG Limited	68.00	2.9%	89.0
Doreen Power Generations and Systems Limited	109.50	2.0%	78.6
Islami Bank	26.10	-0.8%	76.3
Pharma Aids	504.30	0.4%	73.1



Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,813.80	5,802.03	11.77	0.20%	-6.90%
DS30	2,171.82	2,166.69	5.13	0.24%	-4.88%
DSES	1,343.65	1,342.53	1.12	0.08%	-3.38%

	Advanced	Declined	Unchanged	Total
All Category	147	138	51	336
A Category (Equity)	122	110	40	272
B Category (Equity)	9	8	2	19
N Category (Equity)	0	2	0	2
Z Category (Equity)	16	18	9	43
Mutual Funds	12	10	15	37
Corporate Bonds	0	1	0	1

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	4,046,676.5	4,036,190.5	0.3%
	Mn USD	48,678.9	48,552.8	
Turnover	Mn BDT	5,470.9	4,850.7	12.8%
	Mn USD	65.8	58.4	
Volume	Mn Shares	139.1	124.3	11.9%
Trade		109,547	104,433	4.9%

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Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
BAYLEASING	Bay Leasing and Investment Limited		5.0%	10.0%	Dec-2017	30-Apr-2018
ALARABANK	Al-Arafah Islami Bank Limited		5.0%	15.0%	Dec-2017	3-May-2018
UTTARABANK	Uttara Bank Limited		0.0%	20.0%	Dec-2017	3-May-2018
PRIMEBANK	Prime Bank Limited		10.0%	7.0%	Dec-2017	6-May-2018
REPUBLIC	Republic Insurance Limited		12.5%	0.0%	Dec-2017	10-May-2018
ONEBANKLTD	One Bank Limited		5.0%	15.0%	Dec-2017	10-May-2018
MIDASFIN	MIDAS Financing Ltd.		10.0%	0.0%	Dec-2017	10-May-2018
IFIC	IFIC Bank Limited		12.0%	0.0%	Dec-2017	10-May-2018
MTB	Mutual Trust Bank Limited		12.5%	0.0%	Dec-2017	10-May-2018
EASTLAND	Eastland Insurance Limited		7.5%	7.5%	Dec-2017	15-May-2018
FAREASTFIN	Fareast Finance & Investment Limited		0.0%	0.0%	Dec-2017	15-May-2018
BDFINANCE	Bangladesh Finance and Investment Limited		10.0%	0.0%	Dec-2017	17-May-2018
BNICL	Bangladesh National Insurance Company Limited		0.0%	10.0%	Dec-2017	17-May-2018
DELTALIFE	Delta Life Insurance Limited		0.0%	0.0%	Dec-2017	17-May-2018
ASIAINS	Asia Insurance Limited		0.0%	10.0%	Dec-2017	17-May-2018
EBL	Eastern Bank Ltd.		0.0%	20.0%	Dec-2017	20-May-2018
CONTININS	Continental Insurance Limited		5.0%	5.0%	Dec-2017	20-May-2018
KARNAPHULI	Karnaphuli Insurance Company Limited		5.0%	6.0%	Dec-2017	20-May-2018
HEIDELBCEM	Heidelberg Cement Bangladesh Limited		0.0%	150.0%	Dec-2017	20-May-2018
FIRSTSBANK	First Security Islami Bank Ltd.		10.0%	0.0%	Dec-2017	21-May-2018
FIRSTFIN	First Finance Ltd.		5.0%	0.0%	Dec-2017	23-May-2018

Important DSE News
FUWANGCER

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2018 as against Tk. 0.14 for January-March 2017; EPS was Tk. 0.44 for July 2017-March 2018 as against Tk. 0.34 for July 2016-March 2017. NOCFPS was Tk. (0.14) for July 2017-March 2018 as against Tk. (0.40) for July 2016-March 2017. NAV per share was Tk. 11.38 as on March 31, 2018 and Tk. 10.94 as on June 30, 2017.

MIRACLEIND

(Q3 Un-audited): EPS was Tk. 0.37 for January-March 2018 as against Tk. 0.36 for January-March 2017; EPS was Tk. 0.91 for July 2017-March 2018 as against Tk. 0.89 for July 2016-March 2017. NOCFPS was Tk. 11.60 for July 2017-March 2018 as against Tk. 0.01 for July 2016-March 2017. NAV per share was Tk. 41.62 as on March 31, 2018 and Tk. 43.56 as on June 30, 2017.

SAIHAMCOT

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2018 as against Tk. 0.29 for January-March 2017; EPS was Tk. 0.63 for July 2017-March 2018 as against Tk. 0.87 for July 2016-March 2017. NOCFPS was Tk. (0.20) for July 2017-March 2018 as against Tk. 0.58 for July 2016-March 2017. NAV per share was

Tk. 22.25 as on March 31, 2018 and Tk. 22.82 as on June 30, 2017.

ACTIVEFINE

(Q3 Un-audited): EPS was Tk. 0.67 for January-March 2018 as against Tk. 0.71 for January-March 2017; EPS was Tk. 2.01 for July 2017-March 2018 as against Tk. 2.04 for July 2016-March 2017. NOCFPS was Tk. 3.20 for July 2017-March 2018 as against Tk. 3.01 for July 2016-March 2017. NAV per share was Tk. 21.57 as on March 31, 2018 and Tk. 24.45 as on June 30, 2017.

AFTABAUTO

(Q3 Un-audited): Consolidated EPS was Tk. 0.56 for January-March 2018 as against Tk. 1.16 for January-March 2017; Consolidated EPS was Tk. 2.24 for July 2017-March 2018 as against Tk. 2.58 for July 2016-March 2017. Consolidated NOCFPS was Tk. (0.23) for July 2017-March 2018 as against Tk. 2.88 for July 2016-March 2017. Consolidated NAV per share was Tk. 60.56 as on March 31, 2018 and Tk. 59.26 as on June 30, 2017.

KBPPWBIL

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2018 as against Tk. 0.23 for January-March 2017; EPS was Tk. 0.62 for July 2017-March 2018 as against Tk. 0.55 for July 2016-March 2017. NOCFPS was Tk. 1.05 for July 2017-March 2018 as against Tk. 0.67 for July 2016-March 2017. NAV per share was Tk. 12.43 as on March 31, 2018 and Tk. 12.24 as on June 30, 2017.

MALEKSPIN

(Q3 Un-audited): Consolidated EPS was Tk. 0.34 for January-March, 2018 as against Tk. 0.27 for January-March, 2017; Consolidated EPS was Tk. 0.83 for July 2017-March 2018 as against Tk. 0.81 for July 2016-March 2017. Consolidated NOCFPS was Tk. 2.12 for July 2017-March 2018 as against Tk. 5.48 for July 2016-March 2017. Consolidated NAV per share was Tk. 45.03 as on March 31, 2018 and Tk. 45.20 as on June 30, 2017.

SIBL

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 27.06.2018, Time: 11:00 AM, Venue: Banquet Hall, Kurmitola Golf Club, Dhaka Cantonment, Dhaka. Record Date: 22.05.2018. The Company has also reported Consolidated EPS of Tk. 1.98, Consolidated NAV per share of Tk. 19.21 and Consolidated NOCFPS of Tk. 7.60 for the year ended on December 31, 2017 as against Tk. 3.10, Tk. 19.22 and Tk. 1.02 respectively for the same period of the previous year.

SHAHJABANK

The Company has informed that the Board of Directors has decided to issue of 2nd Mudaraba Subordinated Bond (Redeemable) of Tk. 600.00 crore only to strengthen Tier II Capital of the Company as per requirement under Basel III in the name and style "SJIBL 2nd Mudaraba Subordinated Bond" for a period of 7 years through Private Placement subject to approval of the Regulatory Authorities and compliance of all formalities in this respect.

MTB

(Q1 Un-audited): Consolidated EPS was Tk. 0.73 for January-March 2018 as against Tk. 0.57 for January-March 2017. Consolidated NOCFPS was Tk. (15.27) for January-March 2018 as against Tk. (10.76) for January-March 2017. Consolidated NAV per share was Tk. 23.73 as

on March 31, 2018 and Tk. 23.08 as on December 31, 2017.

BSRMSTEEL

(Q3 Un-audited): EPS was Tk. 1.45 for January-March 2018 as against Tk. 1.22 for January-March 2017; EPS was Tk. 3.18 for July 2017-March 2018 as against Tk. 4.48 for July 2016-March 2017. NOCFPS was Tk. 5.10 for July 2017-March 2018 as against Tk. 2.05 for July 2016-March 2017. NAV per share was Tk. 35.40 as on March 31, 2018 and Tk. 30.26 as on June 30, 2017.

NPOLYMAR

(Q3 Un-audited): EPS was Tk. 0.81 for January-March 2018 as against Tk. 0.44 for January-March 2017; EPS was Tk. 1.74 for July 2017-March 2018 as against Tk. 1.70 for July 2016-March 2017. NOCFPS was Tk. 1.23 for July 2017-March 2018 as against Tk. 0.08 for July 2016-March 2017. NAV per share was Tk. 43.75 as on March 31, 2018 and Tk. 42.02 as on June 30, 2017.

METROSPIN

(Q3 Un-audited): EPS was Tk. 0.06 for January-March 2018 as against Tk. (0.17) for January-March 2017; EPS was Tk. (0.02) for July 2017-March 2018 as against Tk. (0.46) for July 2016-March 2017. NOCFPS was Tk. (0.069) for July 2017-March 2018 as against Tk. (1.689) for July 2016-March 2017. NAV per share was Tk. 15.52 as on March 31, 2018 and Tk. 15.88 as on March 31, 2017.

ECABLES

(Q3 Un-audited): EPS was Tk. 0.46 for January-March 2018 as against Tk. 0.11 for January-March 2017; EPS was Tk. 0.51 for July 2017-March 2018 as against Tk. 0.15 for July 2016-March 2017. NOCFPS was Tk. (12.57) for July 2017-March 2018 as against Tk. (6.73) for July 2016-March 2017. NAV per share was Tk. 31.12 as on March 31, 2018 and Tk. 30.61 as on June 30, 2017.

MARICO

The Board of Directors has recommended 100% final cash dividend (total 600% cash dividend for the financial year 2017-2018 inclusive 500% interim cash dividend, which has already been paid). Date of AGM: 18.07.2018. Time: 10:00, Venue: Radisson Blu Water Garden, Airport Road, Dhaka. Record Date: 07.06.2018. The Company has also reported EPS of Tk. 52.15, NAV per share of Tk. 47.38 and NOCFPS of Tk. 48.92 for the year ended on March 31, 2018 as against Tk. 45.72, Tk. 50.16 and Tk. 60.41 respectively for the same period of the previous year.

BBS

(Q3 Un-audited): EPS was Tk. 0.56 for January-March 2018 as against Tk. 0.87 for January-March 2017; EPS was Tk. 1.57 for July 2017-March 2018 as against Tk. 2.12 for July 2016-March 2017. NOCFPS was Tk. (0.41) for July 2017-March 2018 as against Tk. 0.03 for July 2016-March 2017. NAV per share was Tk. 15.62 as on March 31, 2018 and Tk. 14.50 as on June 30, 2017.

EASTERNINS

(Q1 Un-audited): EPS was Tk. 0.73 for January-March 2018 as against Tk. 0.72 for January-March 2017; NOCFPS was Tk. 0.48 for January-March 2018 as against Tk. 0.37 for January-March 2017. NAV per share was Tk. 41.57 as on March 31, 2018 and Tk. 40.76 as on December 31, 2017.

SHAHJABANK

(Q1 Un-audited): Consolidated EPS was Tk. 0.40 for January-March 2018 as against Tk. 0.49 for January-March 2017; Consolidated NOCFPS was Tk. 1.29 for January-March 2018 as against Tk. 1.67 for January-March 2017. Consolidated NAV per share was Tk. 18.05 as on March 31, 2018 and Tk. 17.35 as on

March 31, 2017.

MATINSPINN

(Q3 Un-audited): EPS was Tk. 0.95 for January-March 2018 as against Tk. 0.64 for January-March 2017; EPS was Tk. 2.40 for July 2017-March 2018 as against Tk. 1.56 for July 2016-March 2017. NOCFPS was Tk. 6.49 for July 2017-March 2018 as against Tk. 0.85 for July 2016-March 2017. NAV per share (with revaluation reserve) was Tk. 42.89 as on March 31, 2018 and Tk. 41.99 as on June 30, 2017.

SHAHJABANK

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 08.07.2018, Time: 9:00 AM, Venue: RAOVA Convention Hall, Hall No. 1 (HELMET), VIP Road, Mohakhali, Dhaka-1206. Record Date: 31.05.2018. The Company has also reported Consolidated EPS of Tk. 1.74, Consolidated NAV per share of Tk. 17.65 and Consolidated NOCFPS of Tk. 2.75 for the year ended on December 31, 2017 as against Tk. 2.15, Tk. 16.86 and Tk. 5.12 respectively for the same period of the previous year.

PHOENIXFIN

(Q1 Un-audited): EPS was Tk. 0.50 for January-March 2018 as against Tk. 0.58 for January-March 2017. NOCFPS was Tk. 2.43 for January-March 2018 as against Tk. 0.69 for January-March 2017. NAV per share was Tk. 21.91 as on March 31, 2018 and Tk. 21.41 as on December 31, 2017. The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2017. Date of AGM: 28.06.2018, Time: 11:30 AM, Venue: Mukti-juddho Srmity Milonayaton (1st Floor), IDEB Bhaban, 160/A Kakrail, VIP Road, Dhaka. Record date: 24.05.2018. The Company has also reported EPS of Tk. 2.35, NAV per share of Tk. 21.41 and NOCFPS of Tk. 5.34 for the year ended on December 31, 2017 as against Tk. 2.33, Tk. 21.08 and Tk. 3.46 respectively for the same period of the previous year.

PIONEERINS

(Q1 Un-audited): EPS was Tk. 1.02 for January-March 2018 as against Tk. 0.86 for January-March 2017; NOCFPS was Tk. 0.63 for January-March 2018 as against Tk. 0.12 for January-March 2017. NAV per share was Tk. 40.19 as on March 31, 2018 and Tk. 35.59 as on March 31, 2017. The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2017. Date of AGM: 27.06.2018, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd., House # 19, Road # 7, Gulshan # 1, Dhaka-1212. Record Date: 22.05.2018. The Company has also reported EPS (after tax) of Tk. 3.43, NAV per share of Tk. 41.71 and NOCFPS of Tk. 2.94 for the year ended on December 31, 2017 as against Tk. 2.55, Tk. 31.60 and Tk. 0.70 respectively for the same period of the previous year.

UNIONCAP

The Board of Directors has recommended 5% stock dividend for the year ended on December 31, 2017. Date of AGM: 28.06.2018, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd., House # 19, Road # 7, Gulshan-1, Dhaka. Record date: 28.05.2018. The Company has also reported Consolidated EPS of Tk. 0.99, Consolidated NAV per Share of Tk. 14.61 and Consolidated NOCFPS of Tk. 4.38 for the year ended on December 31, 2017 as against Tk. 1.31 (restated), Tk. 13.63 (restated) and Tk. 1.98 (restated) respectively for the same period of the previous year.

EASTERNINS

The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2017. Date of AGM: 25.07.2018, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka. Record Date: 29.05.2018. The Company has also reported EPS of Tk. 3.47, NAV per share of Tk. 40.76 and NOCFPS of Tk. 3.10 for the year ended on December 31, 2017 as against Tk. 3.33, Tk. 39.25 and Tk. 3.42 respectively for the same period of the previous year.

GEMINISEA

(Q3 Un-audited): EPS was Tk. (0.35) for January-March 2018 as against Tk. (0.29) for January-March 2017; EPS was Tk. 2.19 for July 2017-March 2018 as against Tk. 2.90 for July 2016-March 2017. NOCFPS was Tk. 16.97 for July 2017-March 2018 as against Tk. (35.10) for July 2016-March 2017. NAV per share was Tk. 13.76 as on March 31, 2018 and Tk. 11.57 as on June 30, 2017.

IBBLPBOND

The Board of Directors has recommended annual profit rate of 8.66% for IBBL Mudaraba Perpetual Bond (IBBLPBOND) for the year ended on December 31, 2017. Record Date for entitlement of profit of the Bond: 21.05.2018. Date of profit distribution: Within 30 (thirty) days from holding of AGM of Islami Bank Bangladesh Ltd. which is scheduled to be held on 25.06.2018.

ISLAMIBANK

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2017. Date of AGM: 25.06.2018, Time: 10:00 AM, Venue: Kurmitola Golf Club (KGC), Dhaka Cantonment, Dhaka. Record Date: 21.05.2018. The Company has also reported Consolidated EPS of Tk. 3.06, Consolidated NAV per share of Tk. 31.47 and Consolidated NOCFPS of Tk. 1.14 for the year ended on December 31, 2017 as against Tk. 2.78, Tk. 29.38 (restated) and Tk. (6.81) respectively for the same period of the previous year.

PARAMOUNT

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 09.06.2018, Time: 10:00 AM, Venue: Spectra Convention Centre Ltd. (King's Hall), House#19, Road# 7, Gulshan-1, Dhaka-1212. Record Date: 22.05.2018. The Company has also reported EPS of Tk. 1.43, NAV per share of Tk. 14.28 and NOCFPS of Tk. 1.08 for the year ended on December 31, 2017 as against Tk. 0.99, Tk. 13.04 and Tk. 2.65 respectively for the same period of the previous year.

EXIMBANK

The Board of Directors has recommended 12.50% cash dividend for the year ended on December 31, 2017. Date of AGM: 27.06.2018, Time: 11:00 AM, Venue: RAOVA Convention Hall, Hall No. 1 (HELMET), at Level-2, VIP Road, Mohakhali, Dhaka. Record date: 22.05.2018.

ANWARGALV

(Q3 Un-audited): EPS was Tk. 0.31 for January-March 2018 as against Tk. 0.37 for January-March 2017; EPS was Tk. 0.96 for July 2017-March 2018 as against Tk. 0.78 for July 2016-March 2017. NOCFPS was Tk. 0.62 for July 2017-March 2018 as against Tk. 2.55 for July 2016-March 2017. NAV per share was Tk. 9.06 as on March 31, 2018 and Tk. 8.11 as on June 30, 2017.

BGIC

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2017. Date of AGM: 25.06.2018, Time: 11:30 AM, Venue: Dhaka Ladies Club, Eskaton Garden Road, Dhaka. Record Date: 21.05.2018. The Company has also reported EPS of Tk. 1.10, NAV per share of Tk. 19.76 and NOCFPS of Tk. 0.69 for the year ended on December 31, 2017 as against Tk. 0.97, Tk.

19.48 and Tk. 1.29 respectively for the same period of the previous year.

IDLC

(Q1 Un-audited): Consolidated EPS was Tk. 1.46 for January-March 2018 as against Tk. 1.70 for January-March 2017; Consolidated NOCFPS was Tk. (8.97) for January-March 2018 as against Tk. 4.13 for January-March 2017. Consolidated NAV per share was Tk. 31.87 as on March 31, 2018 and Tk. 33.41 as on December 31, 2017.

BSRMLTD

(Q3 Un-audited): EPS was Tk. 3.78 for January-March 2018 as against Tk. 1.56 for January-March 2017; EPS was Tk. 6.31 for July 2017-March 2018 as against Tk. 3.38 for July 2016-March 2017. NOCFPS was Tk. (27.17) for July 2017-March 2018 as against Tk. (12.32) for July 2016-March 2017. NAV per share was Tk. 57.04 as on March 31, 2018 and Tk. 55.75 as on June 30, 2017.

FUWANGFOOD

(Q3 Un-audited): EPS was Tk. 0.22 for January-March 2018 as against Tk. 0.20 for January-March 2017; EPS was Tk. 0.56 for July 2017-March 2018 as against Tk. 0.39 for July 2016-March 2017. NOCFPS was Tk. 0.01 for July 2017-March 2018 as against Tk. 0.66 for July 2016-March 2017. NAV per share was Tk. 11.93 as on March 31, 2018 and Tk. 11.34 as on June 30, 2017.

1STPRIMFMF

(Q1 Un-audited): EPU was Tk. 0.23 for January-March 2018 as against Tk. 0.38 for January-March 2017. NOCFPU was Tk. (0.15) for January-March 2018 as against Tk. 0.09 for January-March 2017. NAV per unit at market price was Tk. 10.90 as on March 31, 2018 and Tk. 13.28 as on December 31, 2017. NAV per unit at cost price was Tk. 16.99 as on March 31, 2018 and Tk. 17.61 as on December 31, 2017.

ATLASBANG

(Q3 Un-audited): EPS was Tk. (0.38) for January-March 2018 as against Tk. (0.19) for January-March 2017; EPS was Tk. (1.50) for July 2017-March 2018 as against Tk. (1.56) for July 2016-March 2017. NOCFPS was Tk. 0.13 for July 2017-March 2018 as against Tk. (4.10) for July 2016-March 2017. NAV per share was Tk. 148.00 as on March 31, 2018 and Tk. 150.00 as on June 30, 2017.

POWERGRID

(Q3 Un-audited): EPS was Tk. 0.88 for January-March 2018 as against Tk. 0.67 for January-March 2017; EPS was Tk. 3.52 for July 2017-March 2018 as against Tk. 2.40 for July 2016-March 2017. NOCFPS was Tk. 15.68 for July 2017-March 2018 as against Tk. 11.14 for July 2016-March 2017. NAV per share was Tk. 100.11 as on March 31, 2018 and Tk. 83.25 as on June 30, 2017.

VAMLRBBF

(Q1 Un-audited): EPU was Tk. 0.13 for January-March 2018 as against Tk. 0.22 for January-March 2017. NOCFPU was Tk. 0.00 for January-March 2018 as against Tk. N/A for January-March 2017. NAV per unit at market price was Tk. 11.53 as on March 31, 2018 and Tk. 13.39 as on December 31, 2017. NAV per unit at cost price was Tk. 11.09 as on March 31, 2018 and Tk. 12.16 as on December 31, 2017.

RUPALIINS

(Q1 Un-audited): EPS was Tk. 0.63 for January-March 2018 as against Tk. 0.62 for January-

March 2017. NOCFPS was Tk. 0.53 for January-March 2018 as against Tk. 0.24 for January-March 2017. NAV per share was Tk. 22.80 as on March 31, 2018 and Tk. 22.20 as on December 31, 2017. The Board of Directors has recommended 5% cash dividend and 5% stock dividend for the year ended on December 31, 2017. Date of AGM: 04.07.2018, Time: 11:00 AM, Venue: Imperial Convention Center (5th Floor), 68/B, DIT Road Malibagh Chowdhury Para, Dhaka-1219. Record Date: 24.05.2018. The Company has also reported EPS of Tk. 2.01, NAV per share of Tk. 22.20 and NOCFPS of Tk. 1.73 for the year ended on December 31, 2017 as against Tk. 1.75 (restated), Tk. 22.64 and Tk. 1.54 (restated) respectively for the same period of the previous year.

FEDERALINS

(Q1 Un-audited): EPS was Tk. 0.11 for January-March 2018 as against Tk. 0.10 for January-March 2017. NOCFPS was Tk. 0.16 for January-March 2018 as against Tk. (0.17) for January-March 2017. NAV per share was Tk. 11.60 as on March 31, 2018 and Tk. 11.50 as on December 31, 2017. The Board of Directors has recommended 5% Stock dividend for the year ended on December 31, 2017. Date of AGM: 24.06.2018, Time: 11:00 AM, Venue: Muktijuddho Srmity Milonayaton (1st Floor), IDEB Bhaban, 160/A Kakrail, VIP Road, Dhaka. Record Date: 23.05.2018. The Company has also reported EPS of Tk. 0.58, NAV per share of Tk. 11.50 and NOCFPS of Tk. (1.90) for the year ended on December 31, 2017 as against Tk. 0.54, Tk. 11.47 and Tk. 0.48 respectively for the same period of the previous year.