

Daily Market Update

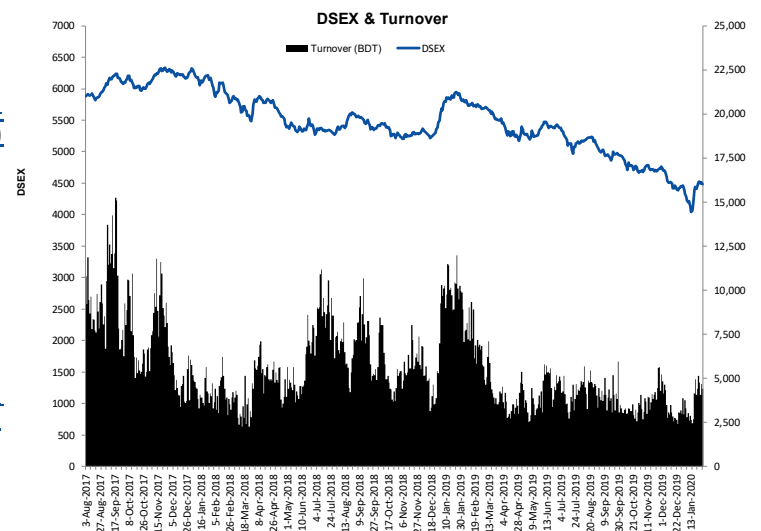
Market closed in red today. The benchmark index DSEX (-0.64%) lost 28.98 points and closed at 4,481.79 points. The blue chip index DS30 (-1.12%), the Shariah-based index DSES (-0.55%), and the large cap index CDSET (-1.10%) all closed in red. All the large cap sectors showed negative performance today except Power (+0.23%) and Engineering (+0.12%). Food & Allied experienced the highest loss of (-2.79%) followed by Telecommunication (-1.90%), Pharmaceuticals (-1.02%), Banks (-0.94%) and NBFIs (-0.48%). Turnover stood at BDT 4.4 billion (USD 52.9 million). LafargeHolcim Bangladesh Limited (-1.0%) was the most traded share with a turnover of BDT 278 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,271.87	1,283.92	-12.05	-0.94%	30	518,415.5	18.19%	243.4	5.85%
NBFIs	1,567.38	1,574.87	-7.50	-0.48%	23	144,903.3	5.08%	62.5	1.50%
Mutual Funds	588.23	588.17	0.07	0.01%	37	30,569.4	1.07%	54.3	1.30%
General Insurance	1,913.73	1,932.67	-18.94	-0.98%	35	51,705.5	1.81%	265.2	6.37%
Life Insurance	2,133.93	2,151.19	-17.26	-0.80%	12	59,497.1	2.09%	71.8	1.72%
Telecommunication	3,679.80	3,751.01	-71.20	-1.90%	2	369,845.4	12.98%	174.4	4.19%
Pharmaceuticals	2,532.72	2,558.86	-26.14	-1.02%	32	477,682.6	16.76%	457.0	10.98%
Fuel & Power	1,591.01	1,587.43	3.58	0.23%	19	394,409.1	13.84%	270.9	6.51%
Cement	1,404.35	1,417.71	-13.36	-0.94%	7	85,406.2	3.00%	324.4	7.79%
Services & Real Estate	992.53	999.10	-6.57	-0.66%	8	39,626.8	1.39%	72.6	1.74%
Engineering	2,237.96	2,235.37	2.58	0.12%	39	145,775.2	5.11%	749.5	18.00%
Food & Allied	13,597.05	13,986.66	-389.61	-2.79%	17	251,091.6	8.81%	209.5	5.03%
IT	2,000.59	2,010.54	-9.95	-0.49%	9	22,118.9	0.78%	188.2	4.52%
Textiles	1,038.40	1,025.74	12.66	1.23%	56	104,808.3	3.68%	550.8	13.23%
Paper & Printing	5,211.78	5,134.47	77.32	1.51%	3	9,964.4	0.35%	30.7	0.74%
Tannery	1,906.24	1,883.32	22.92	1.22%	6	20,407.6	0.72%	48.2	1.16%
Jute	9,541.49	9,771.37	-229.88	-2.35%	3	2,108.7	0.07%	66.5	1.60%
Ceramics	450.36	459.28	-8.92	-1.94%	5	22,834.6	0.80%	68.7	1.65%
Miscellaneous	1,784.87	1,792.84	-7.97	-0.44%	13	99,036.7	3.47%	254.8	6.12%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
KDS Accessories Limited	42.30	9.9%	41.1
Zeal Bangla Sugar Mills	42.30	9.9%	3.7
Oimex Electrode Limited	23.60	9.8%	59.4
Shaympur Sugar	32.70	9.7%	.6
Mozaffar Hossain Spinning Mills Ltd.	9.40	9.3%	11.9
Safko Spinnings	9.90	8.8%	4.9
Maksons Spinning Mills Limited	5.00	8.7%	10.2
Metro Spinning	6.30	8.6%	1.1
Malek Spinning Mills Ltd.	13.20	8.2%	7.9
SEML FBLSL Growth Fund	9.50	8.0%	7.8

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
M.I. Cement Factory Limited	38.80	-7.8%	2.4
National Tea	511.90	-6.8%	5.9
Bangladesh Lamps	132.40	-6.4%	4.6
Standard Ceramic	578.30	-5.7%	51.5
Shinepukur Ceramics	8.80	-5.4%	.8
Renata Ltd.	1,089.70	-4.8%	52.7
Eastern Cables	194.50	-4.7%	3.9
Sea Pearl Beach Resort & Spa Limited	55.70	-3.6%	22.3
British American Tobacco Bangladesh Company Limited	1,085.10	-3.6%	96.7
Premier Leasing	5.60	-3.4%	2.3

Most Traded Share	Close	Δ%	Turnover (mn BDT)
LafargeHolcim Bangladesh Limited	47.50	-1.0%	278.0
BBS Cables Limited	64.20	5.6%	113.1
SK Trims & Industries Limited	51.40	4.7%	96.9
British American Tobacco Bangladesh Company Limited	1,085.10	-3.6%	96.7
Paramount Textile Limited	65.90	1.4%	95.6
Bangladesh Submarine Cable Company Limited	104.80	0.0%	90.7
ADN Telecom Limited	42.30	-1.4%	89.5
Grameenphone Ltd.	261.10	-2.0%	83.7
VFS Thread Dyeing Limited	22.00	5.3%	76.8
Square Pharmaceuticals	197.40	-0.3%	75.3



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,481.79	4,510.77	-28.98	-0.64%	0.65%
DS30	1,526.45	1,543.70	-17.25	-1.12%	0.87%
DSES	1,028.71	1,034.39	-5.68	-0.55%	2.89%
CDSET	910.84	920.96	-10.12	-1.10%	1.23%

	Advanced	Declined	Unchanged	Total
All Category	114	180	61	355
A Category (Equity)	80	134	39	253
B Category (Equity)	13	27	7	47
N Category (Equity)	4	2	1	7
Z Category (Equity)	17	17	14	48
Mutual Funds	10	9	18	37
Corporate Bonds	1	1	0	2

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,421,175.7	3,446,126.3	
	Mn USD	41,154.5	41,454.7	-0.7%
Turnover	Mn BDT	4,396.2	4,674.8	-6.0%
	Mn USD	52.9	56.2	
Volume	Mn Shares	150.7	152.8	-1.4%
Trade		131,793	138,717	-5.0%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	352.6	12.4%	83.74	10.2x	8.3x
British American Tobacco Bangladesh Company Limited	195.3	6.9%	96.65	22.7x	8.0x
Square Pharmaceuticals	166.7	5.9%	75.28	13.0x	2.5x
United Power Generation & Distribution Company Ltd	139.4	4.9%	39.91	16.5x	9.5x
Renata Ltd.	96.5	3.4%	52.72	24.5x	5.3x
Berger Paints	65.5	2.3%	15.24	28.3x	9.8x
BRAC Bank	62.9	2.2%	15.43	12.2x	1.6x
Investment Corporation of Bangladesh	62.2	2.2%	5.53	NM	3.0x
LafargeHolcim Bangladesh Limited	55.2	1.9%	277.98	30.6x	3.6x
Marico Bangladesh Limited	53.0	1.9%	13.80	21.2x	36.0x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	109.3	9.5%	75.28	13.0x	2.5x
British American Tobacco Bangladesh Company Limited	51.7	4.5%	96.65	22.7x	8.0x
Renata Ltd.	47.1	4.1%	52.72	24.5x	5.3x
Grameenphone Ltd.	35.3	3.1%	83.74	10.2x	8.3x
BRAC Bank	35.0	3.0%	15.43	12.2x	1.6x
Olympic Industries	28.6	2.5%	4.62	20.3x	6.3x
Beximco Pharmaceuticals	25.5	2.2%	12.26	9.4x	1.0x
LafargeHolcim Bangladesh Limited	19.5	1.7%	277.98	30.6x	3.6x
Eastern Bank	18.4	1.6%	8.53	8.2x	1.1x
Pubali Bank	17.9	1.6%	18.91	6.8x	0.9x

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
Grameenphone Ltd.	265.00	265.00	23.85	90,000	1
LafargeHolcim Bangladesh Limited	51.80	51.80	165.76	3,200,000	2
Maksons Spinning Mills Limited	4.50	4.50	11.66	2,591,000	2
M.L. Dyeing Limited	43.70	43.70	7.10	162,448	1
Oimex Electrode Limited	21.70	21.70	10.85	500,000	3
Pioneer Insurance	45.00	45.00	4.50	100,000	1
Paramount Textile Limited	62.00	62.00	0.62	10,000	1
Renata Ltd.	1,085.00	1,085.00	4.16	3,838	2
SK Trims & Industries Limited	54.00	54.00	2.70	50,000	1
Standard Insurance	48.90	48.90	0.78	16,000	1

Important DSE News

POPULAR1MF

(Q2 Un-audited): EPU was Tk. (0.29) for October-December 2019 as against Tk. 0.13 for October-December 2018; EPU was Tk. (0.47) for July-December 2019 as against Tk. 0.27 for July-December 2018. NOCFPU was Tk. 0.27 for July-December 2019 as against Tk. (0.05) for July-December 2018. NAV per unit at market price was Tk. 10.13 as on December 31, 2019 and Tk. 10.90 as on June 30, 2019. NAV per unit at cost price was Tk. 11.08 as on December 31, 2019 and Tk. 11.16 as on June 30, 2019.

VAMLBDMF1

((Q1 Un-audited): EPU was Tk. (0.90) for October-December 2019 as against Tk. 0.24 for October-December 2018. NOCFPU was Tk. 0.03 for October-December 2019 as against Tk. 0.01 for Octo-

ber-December 2018. NAV per unit at market price was Tk. 9.31 as on December 31, 2019 and Tk. 10.22 as on September 30, 2019. NAV per unit at cost price was Tk. 11.21 as on December 31, 2019 and Tk. 11.03 as on September 30, 2019.

ATCSLGF

((Q2 Un-audited): EPU was Tk. (0.55) for October-December 2019 as against Tk. 0.21 for October-December 2018; EPU was Tk. (0.64) for July-December 2019 as against Tk. 0.59 for July-December 2018. NOCFPU was Tk. (0.00) for July-December 2019 as against Tk. 0.55 for July-December 2018. NAV per unit at market price was Tk. 11.11 as on December 31, 2019 and Tk. 12.95 as on June 30, 2019. NAV per unit at cost price was Tk. 11.76 as on December 31, 2019 and Tk. 12.49 as on June 30, 2019.

GENEXIL

Mr. Chowdhury Fazole Iman, one of the Directors of the Company, has expressed his intention to buy 5,00,000 shares of the Company at prevailing market price (In the Public market) through Stock Exchange (DSE) within next 30 working days, as per Rule-4 of the BSEC (Substantial Acquisition of shares and Takeovers), Rules, 2018.

NTC

(Q2 Un-audited Additional Information): The Company has further informed that EPS was decreased due to decrease in auction price compared to last year of the same period.

SPCERAMICS

(Q2 Un-audited): EPS was Tk. 0.04 for October-December 2019 as against Tk. 0.11 for October-December 2018; EPS was Tk. 0.06 for July-December 2019 as against Tk. 0.21 for July-December 2018. NOCFPS was Tk. 0.87 for July-December 2019 as against Tk. 0.42 for July-December 2018. NAV per share was Tk. 28.94 as on December 31, 2019 and Tk. 28.84 as on December 31, 2018.

USMANIAGL

(Q2 Un-audited): EPS was Tk. (1.04) for October-December 2019 as against Tk. (0.52) for October-December 2018; EPS was Tk. (2.40) for July-December 2019 as against Tk. (1.48) for July-December 2018. NOCFPS was Tk. (3.13) for July-December 2019 as against Tk. 0.04 for July-December 2018. NAV per share was Tk. 97.24 as on December 31, 2019 and Tk. 99.65 as on June 30, 2019.

ZEALBANGLA

(Q2 Un-audited): EPS was Tk. (15.80) for October-December 2019 as against Tk. (18.70) for October-December, 2018; EPS was Tk. (35.50) for July-December 2019 as against Tk. (36.27) for July-December 2018. NOCFPS was Tk. (34.69) for July-December 2019 as against Tk. (35.14) for July-December 2018. NAV per share was Tk. (643.27) as on December 31, 2019 and Tk. (607.76) as on June 30, 2019.

RENWICKJA

(Q2 Un-audited): EPS was Tk. 0.99 for October-December 2019 as against Tk. 2.32 for October-December 2018; EPS was Tk. 1.71 for July-December 2019 as against Tk. 3.02 for July-December 2018. NOCFPS was Tk. (2.03) for July-December 2019 as against Tk. 3.817 for July-December 2018. NAV per share was Tk. 32.37 as on December 31, 2019 and Tk. 30.66 as on June 30, 2019.

SHYAMPSUG

(Q2 Un-audited): EPS was Tk. (22.74) for October-December 2019 as against Tk. (27.93) for October-December 2018; EPS was Tk. (46.04) for July-December 2019 as against Tk. (44.61) for July-December 2018. NOCFPS was Tk. 4.48 for July-December 2019 as against Tk. (43.85) for July-December 2018. NAV per share was Tk. (914.01) as on December 31, 2019 and Tk. (867.97) as on June 30, 2019.

BXSYNTH

Q2 Un-audited): EPS was Tk. (0.72) for October-December 2019 as against Tk. (0.84) for October-December 2018; EPS was Tk. (1.40) for July-December 2019 as against Tk. (1.71) for July-December 2018. NOCFPS was Tk. 1.78 for July-December 2019 as against Tk. 0.09 for July-December 2018. NAV per share was Tk. 12.73 as on December 31, 2019 and Tk. 14.13 as on June 30, 2019.

MICEMENT

(Q2 Un-audited): EPS was Tk. (1.80) for October-December 2019 as against Tk. 0.31 for October-December 2018; EPS was Tk. (1.89) for July-December 2019 as against Tk. 0.78 for July-December 2018. NOCFPS was Tk. (9.99) for July-December 2019 as against Tk. 2.34 for July-December 2018. NAV per share was Tk. 45.36 as on December 31, 2019 and Tk. 48.22 as on June 30, 2019. EPS was decreased significantly due to finance cost has been increased by Tk. 2.18 Crore. Interest income has dropped by Tk. 6.37 Crore. Current tax is also increased by Tk. 22.58 Crore in this period in comparison with previous year. As a result, net profit after tax is decreased by Tk. 39.57 crore which results in EPS decreased to Tk. (1.89) in the half year ended 2019-20 in comparison with corresponding period of last year. NOCFPS was significantly decreased Tk. 182.00 crore due to following reasons : i) Higher buildup of inventory to offset adverse movement in prices, advances to suppliers and higher prices of raw materials. (ii) Higher accounts receivables due to intense competition in the market leading to higher credit given by all cement manufacturers to the channel. (iii) Decrease in financial income due to sharp drop in fixed deposits in this period.

NTC

(Q2 Un-audited): EPS was Tk. (1.27) for October-December 2019 as against Tk. 7.75 for October-December 2018; EPS was Tk. 6.62 for July-December 2019 as against Tk. 27.55 for July-December 2018. NOCFPS was Tk. 1.63 for July-December 2019 as against Tk. 51.17 for July-December 2018. NAV per share was Tk. 179.08 as on December 31, 2019 and Tk. 174.66 as on June 30, 2019.

BEXIMCO

(Q2 Un-audited): EPS was Tk. 0.23 for October-December 2019 as against Tk. 0.40 for October-December 2018; EPS was Tk. 0.54 for July-December 2019 as against Tk. 0.79 for July-December 2018. NOCFPS was Tk. 0.75 for July-December 2019 as against Tk. 0.16 for July-December 2018. NAV per share was Tk. 69.39 as on December 31, 2019 and Tk. 69.83 as on June 30, 2019.

POWERGRID

(Q2 Un-audited): EPS was Tk. 1.50 for October-December 2019 as against Tk. 0.99 for October-December 2018; EPS was Tk. 3.35 for July-December 2019 as against Tk. 2.57 for July-December 2018. NOCFPS was Tk. 5.24 for July-December 2019 as against Tk. 6.21 for July-December 2018. NAV per share was Tk. 106.57 as on December 31, 2019 and Tk. 80.24 as on December 31, 2018.

APEXFOOT

(Q2 Un-audited): EPS was Tk. 4.13 for October-December 2019 as against Tk. 2.11 for October-

December 2018; EPS was Tk. 5.18 for July-December 2019 as against Tk. 6.03 for July-December 2018. NOCFPS was Tk. 63.66 for July-December 2019 as against Tk. 58.06 for July-December 2018. NAV per share was Tk. 249.51 as on December 31, 2019 and Tk. 249.83 as on June 30, 2019.

BBS

(Q2 Un-audited): EPS was Tk. 0.49 for October-December 2019 as against Tk. 0.56 for October-December 2018; EPS was Tk. 0.98 for July-December, 2019 as against Tk. 1.09 for July-December 2018. NOCFPS was Tk. 0.20 for July-December 2019 as against Tk. 0.45 for July-December 2018. NAV per share was Tk. 15.99 as on December 31, 2019 and Tk. 15.00 as on June 30, 2019.

ALLTEX

(Q2 Un-audited): EPS was Tk. (1.45) for October-December 2019 as against Tk. (1.14) for October-December 2018; EPS was Tk. (2.89) for July-December 2019 as against Tk. (2.99) for July-December 2018. NOCFPS was Tk. 0.53 for July-December 2019 as against Tk. 0.49 for July-December 2018. NAV per share was Tk. 9.16 as on December 31, 2019 and Tk. 12.05 as on June 30, 2019.

TITASGAS

(Q2 Un-audited): EPS was Tk. 0.90 for October-December 2019 as against Tk. 0.89 for October-December 2018; EPS was Tk. 1.62 for July-December 2019 as against Tk. 2.14 for July-December 2018. NOCFPS was Tk. (0.33) for July-December 2019 as against Tk. 10.51 for July-December 2018. NAV per share was Tk. 69.27 as on December 31, 2019 and Tk. 70.08 as of June 30, 2019.

RENATA

(Q2 Un-audited): Consolidated EPS was Tk. 10.83 for October-December 2019 as against Tk. 9.65 for October-December 2018; Consolidated EPS was Tk. 22.45 for July-December 2019 as against Tk. 19.16 for July-December 2018. Consolidated NOCFPS was Tk. 20.33 for July-December 2019 as against Tk. 32.12 for July-December 2018. Consolidated NAV per share was Tk. 222.91 as on December 31, 2019 and Tk. 209.91 as on June 30, 2019.

BXPHARMA

(Q2 Un-audited): Consolidated EPS was Tk. 2.12 for October-December 2019 as against Tk. 1.81 for October-December 2018; Consolidated EPS was Tk. 4.26 for July-December 2019 as against Tk. 3.67 for July-December 2018. Consolidated NOCFPS was Tk. 9.14 for July-December 2019 as against Tk. 2.10 for July-December 2018. Consolidated NAV per share was Tk. 75.66 as on December 31, 2019 and Tk. 69.15 as on December 31, 2018.

BANGAS

Mr. Md. Rabiul Haque, one of the Sponsors of the Company, has expressed his intention to sell 15,000 shares out of his total holding of 2,33,145 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.

UNIQUEHRL

(Q2 Un-audited): EPS was Tk. 0.55 for October-December 2019 as against Tk. 0.72 for October-December 2018; EPS was Tk. 1.02 for July-December 2019 as against Tk. 1.25 for July-December 2018. NOCFPS was Tk. 2.23 for July-December 2019 as against Tk. 2.95 for July-

December 2018. NAV per share was Tk. 79.76 as on December 31, 2019 and Tk. 80.69 as on June 30, 2019.

ECABLES

(Q2 Un-audited): EPS was Tk. (1.51) for October-December 2019 as against Tk. (1.22) for October-December 2018; EPS was Tk. (3.00) for July-December 2019 as against Tk. (2.72) for July-December 2018. NOCFPS was Tk. (9.80) for July-December 2019 as against Tk. (6.89) for July-December 2018. NAV per share was Tk. 19.07 as on December 31, 2019 and Tk. 22.07 as on June 30, 2019.

BBSCABLES

(Q2 Un-audited): EPS was Tk. 2.37 for October-December 2019 as against Tk. 2.57 for October-December 2017; EPS was Tk. 4.87 for July-December 2019 as against Tk. 4.99 for July-December 2018. NOCFPS was Tk. 3.49 for July-December 2019 as against Tk. 3.93 for July-December 2018. NAV per share was Tk. 30.73 as on December 31, 2019 and Tk. 26.77 as on June 30, 2019.

KDSALTD

(Q2 Un-audited): EPS was Tk. 0.91 for October-December 2019 as against Tk. 0.82 for October-December 2018; EPS was Tk. 1.25 for July-December 2019 as against Tk. 1.05 for July-December 2018. NOCFPS was Tk. 5.27 for July-December 2019 as against Tk. (2.44) for July-December 2018. NAV per share was Tk. 24.05 as on December 31, 2019 and Tk. 24.94 as on June 30, 2019.

HRTEX

(Q2 Un-audited): EPS was Tk. 0.46 for October-December 2019 as against Tk. 0.45 for October-December 2018; EPS was Tk. 0.88 for July-December 2019 as against Tk. 0.83 for July-December 2018. NOCFPS was Tk. (3.55) for July-December 2019 as against Tk. (3.75) for July-December 2018. NAV per share was Tk. 43.78 as on December 31, 2019 and Tk. 43.40 as on June 30, 2019.

VFSTD

(Q2 Un-audited): EPS was Tk. 0.61 for October-December 2019 as against Tk. 0.59 for October-December 2018; EPS was Tk. 1.04 for July-December 2019 as against Tk. 1.02 for July-December 2018. NOCFPS was Tk. 0.40 for July-December 2019 as against Tk. 0.37 for July-December 2018. NAV per share was Tk. 17.48 as on December 31, 2019 and Tk. 17.67 as on December 31, 2018.

NLTUBES

(Q2 Un-audited): EPS was Tk. 0.09 for October-December 2019 as against Tk. (0.24) for October-December 2018; EPS was Tk. 0.24 for July-December 2019 as against Tk. (0.83) for July-December 2018. NOCFPS was Tk. 1.07 for July-December 2019 as against Tk. (0.11) for July-December 2018. NAV per share was Tk. 159.40 as on December 31, 2019 and Tk. 175.30 as on June 30, 2019.

BSCCL

(Q2 Un-audited): EPS was Tk. 1.22 for October-December 2019 as against Tk. 0.96 for October-December 2018; EPS was Tk. 2.26 for July-December 2019 as against Tk. 1.43 for July-December 2018. NOCFPS was Tk. 3.48 for July-December 2019 as against Tk. 3.49 for July-December 2018. NAV per share was Tk. 39.39 as on December 31, 2019 and Tk. 38.74 as on June 30, 2019. EPS was increased due to increase in revenue and no significant additional expenditure against the increased revenue, expenditure has been reduced in some head of Expenditure. There was no Extraordinary Transactions during this period.

BENGALWTL

(Q2 Un-audited): EPS was Tk. 0.18 for October-December 2019 as against Tk. 0.33 for October-December 2018; EPS was Tk. 0.46 for July-December 2019 as against Tk. 0.65 for July-December 2018. NOCFPS was Tk. 0.85 for July-December 2019 as against Tk. 0.83 for July-December 2018. NAV per share was Tk. 24.74 as on December 31, 2019 and Tk. 24.78 as on June 30, 2019.

MHSML

(Q2 Un-audited): EPS was Tk. (0.33) for October-December 2019 as against Tk. (0.15) for October-December 2018; EPS was Tk. (0.61) for July-December 2019 as against Tk. (0.27) for July-December 2018. NOCFPS was Tk. (1.32) for July-December 2019 as against Tk. 0.25 for July-December 2018. NAV per share was Tk. 14.69 as on December 31, 2019 and Tk. 15.61 as on June 30, 2019.

MARICO

(Q3 Un-audited): EPS was Tk. 19.68 for October-December 2019 as against Tk. 16.47 for October-December 2018; EPS was Tk. 67.88 for April-December 2019 as against Tk. 49.39 for April-December 2018. NOCFPS was Tk. 85.42 for April-December 2019 as against Tk. 61.88 for April-December 2018. NAV per share was Tk. 58.36 as on December 31, 2019 and Tk. 40.49 as on March 31, 2019.

The Board of Directors of the Company has declared 300% interim cash dividend for the year ending on March 31, 2020 based on 9 months financials for the period ended on December 31, 2019. Record date for entitlement of interim cash dividend: 18.02.2020.