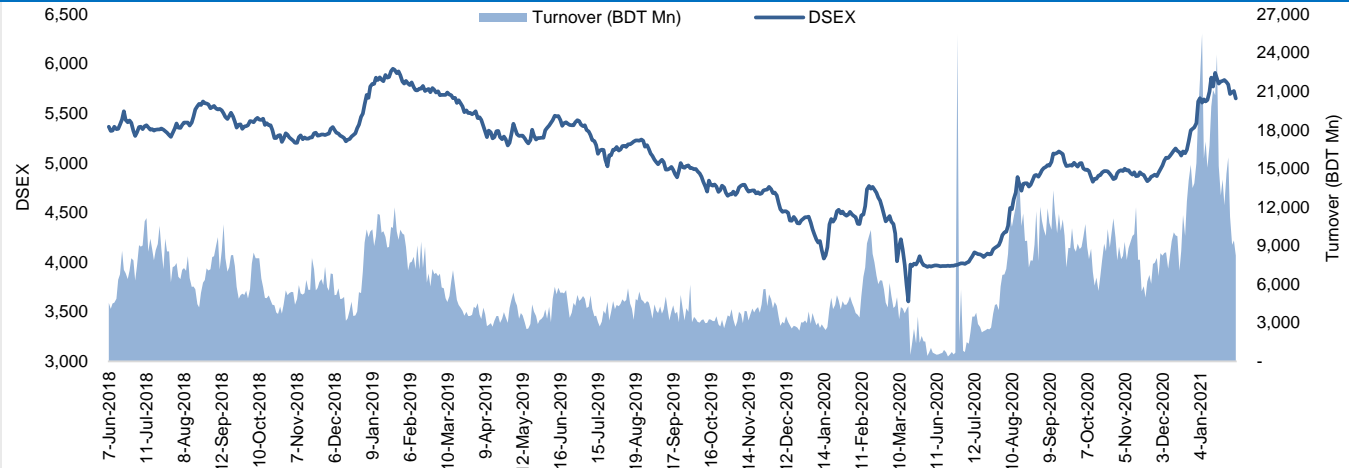


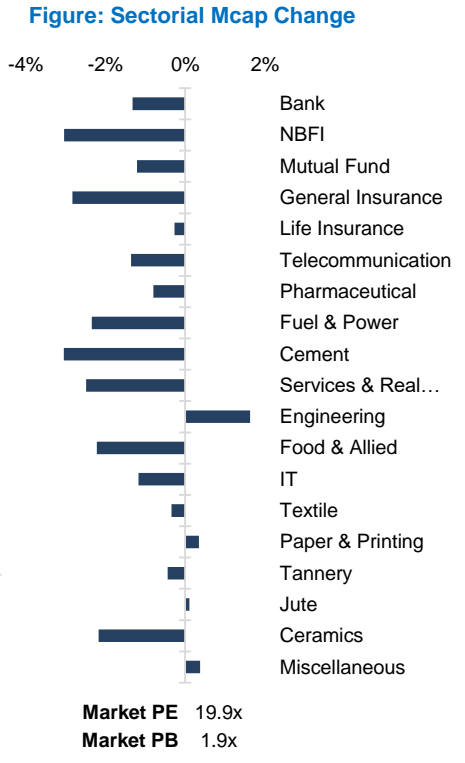
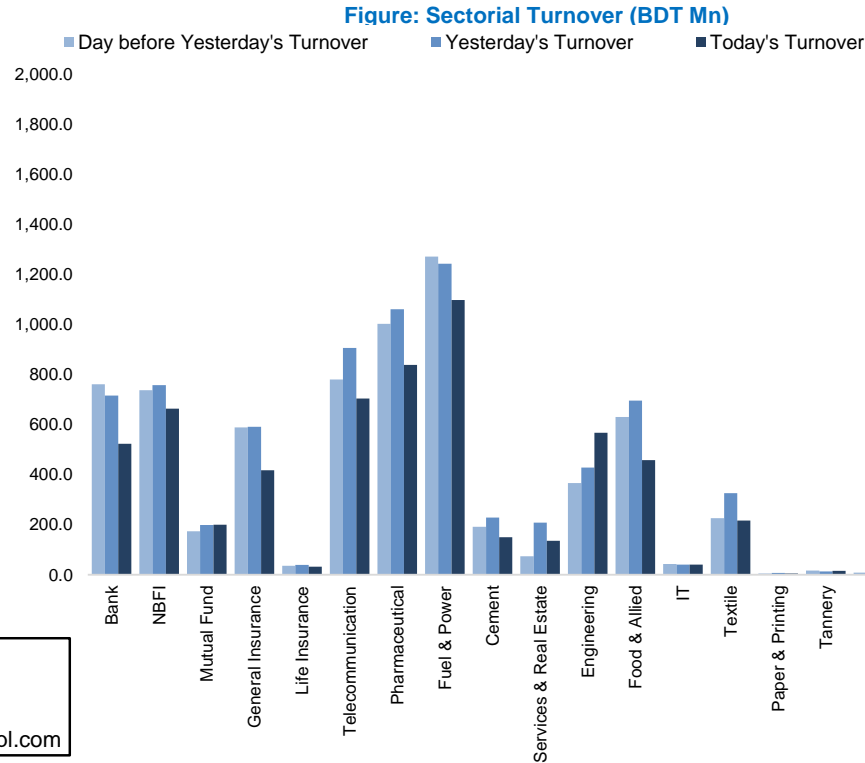
The market closed in red today. The benchmark index DSEX (-1.30%) lost 74.5 points and closed at 5,649.86. The blue-chip index DS30 (-1.41%), the Shariah-based index DSES (-1.17%), and the large-cap index CDSET (-1.10%) closed at 2,160.39, 1,265.37, and 1,217.41 points, respectively. All the large-cap sectors posted negative performance today except Engineering (+1.63%). NBF1 experienced the highest loss of 3.03% followed by Fuel & Power (-2.34%), Food & Allied (-2.21%), Telecommunication (-1.35%), Bank (-1.32%), and Pharmaceutical (-0.80%), respectively. Block trades contributed 4.6% of the overall market turnover. Bangladesh Export Import Company Ltd. (+2.6%) was the most traded share with a turnover of BDT 1,551 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,649.86	5,724.36	-74.50	-1.30%	+4.6%
DS30	2,160.39	2,191.21	-30.81	-1.41%	+10.0%
DSES	1,265.37	1,280.40	-15.03	-1.17%	+1.9%
CDSE1	1,217.41	1,230.93	-13.52	-1.10%	+8.4%

	Advanced	Declined	Unchanged	Total
All Category	56	211	90	357
A Category (Equity)	38	160	66	264
B Category (Equity)	7	35	13	55
N Category (Equity)	0	5	0	5
Z Category (Equity)	11	11	11	33
Mutual Funds	2	27	8	37
Corporate Bonds	1	1	0	2

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	4,790,286	4,840,127	-1.0%
	Mn USD	56,383	56,969	
Turnover	Mn BDT	8,231	9,411	-12.5%
	Mn USD	97	111	
Volume	Mn Shares	208	234	-10.9%
No. of Trade		147,021	152,545	-3.6%



Md. Rafiqul Islam Research Associate (880) 1708805229 mrafiqulislam@bracepl.com
Md Mahirul Quddus Research Associate (880) 1709636546 mmahirul.quddus@bracepl.com

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	1,414	1,433	-18.88	-1.32%	30	588,393	14.0%	522.9	6.7%	8.1x	0.8x	GP	502,177	11.9%	60.7	14.1x	11.9x
NBFI	2,185	2,253	-68.36	-3.03%	23	204,451	4.8%	663.2	8.4%	91.8x	3.4x	WALTONHIL	317,287	7.5%	41.0	46.8x	4.0x
Mutual Fund	954	965	-11.65	-1.21%	37	41,660	1.0%	199.8	2.5%	NM	0.8x	BATBC	281,268	6.7%	371.2	24.5x	7.5x
General Insurance	3,574	3,678	-103.95	-2.83%	37	88,258	2.1%	418.0	5.3%	18.6x	1.7x	ROBI	274,468	6.5%	550.4	NM	4.2x
Life Insurance	2,117	2,123	-5.65	-0.27%	12	57,303	1.4%	32.5	0.4%	NM	NM	SQRPHARMA	204,859	4.9%	104.7	14.7x	2.5x
Telecommunication	6,742	6,834	-92.41	-1.35%	3	804,810	19.1%	704.5	9.0%	21.8x	7.0x	UPGDCL	163,300	3.9%	147.2	23.1x	5.0x
Pharmaceutical	3,371	3,398	-27.14	-0.80%	31	615,725	14.6%	837.7	10.7%	21.8x	2.6x	RENATA	112,533	2.7%	15.1	26.7x	5.2x
Fuel & Power	1,718	1,760	-41.15	-2.34%	21	455,128	10.8%	1,098.0	14.0%	13.8x	1.4x	ICB	85,497	2.0%	20.4	38.5x	1.9x
Cement	1,488	1,534	-46.66	-3.04%	7	93,401	2.2%	150.5	1.9%	35.3x	2.4x	BXPHARMA	82,174	1.9%	329.2	22.0x	2.5x
Services & Real Estate	1,086	1,113	-27.65	-2.48%	8	43,110	1.0%	135.6	1.7%	91.6x	0.9x	BEXIMCO	76,415	1.8%	1,550.8	NM	1.3x
Engineering	3,842	3,780	+61.75	+1.63%	41	486,524	11.5%	567.4	7.2%	36.6x	2.1x	BERGERPBL	71,185	1.7%	10.0	28.8x	7.3x
Food & Allied	17,974	18,381	-406.55	-2.21%	19	373,449	8.9%	458.0	5.8%	29.5x	8.1x	MARICO	67,826	1.6%	9.9	22.5x	40.4x
IT	2,105	2,129	-24.83	-1.17%	10	23,280	0.6%	40.9	0.5%	22.8x	2.0x	BRACBANK	64,040	1.5%	24.2	15.1x	1.4x
Textile	1,066	1,070	-3.65	-0.34%	56	109,649	2.6%	216.8	2.8%	155.6x	0.7x	LHBL	58,301	1.4%	138.2	28.2x	3.5x
Paper & Printing	5,330	5,311	+18.39	+0.35%	4	15,109	0.4%	4.3	0.1%	62.2x	1.1x	SUMITPOWER	49,122	1.2%	356.6	9.1x	1.4x
Tannery	1,703	1,710	-7.46	-0.44%	6	18,491	0.4%	15.8	0.2%	NM	1.8x	ISLAMIBANK	44,436	1.1%	19.6	7.9x	0.7x
Jute	9,091	9,082	+9.52	+0.10%	3	2,139	0.1%	3.5	0.0%	NM	11.1x	DUTCHBANGL	36,850	0.9%	8.9	8.1x	1.2x
Ceramics	466	477	-10.33	-2.17%	5	24,048	0.6%	58.0	0.7%	62.7x	1.6x	UNILEVERCL	36,144	0.9%	8.3	39.2x	25.6x
Miscellaneous	3,089	3,077	+11.53	+0.37%	13	172,350	4.1%	1,724.7	22.0%	52.0x	1.9x	OLYMPIC	35,649	0.8%	19.4	17.4x	4.3x
												TITASGAS	33,139	0.8%	8.2	9.3x	0.5x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
MICEMENT	52.1	+9.9%	6.1	NM	1.1x
INTECH	32.8	+9.7%	2.4	NM	3.0x
ARAMITCEM	17.4	+9.4%	0.3	NM	0.7x
AL-HAJTEX	33.8	+8.7%	7.7	NM	4.1x
EMERALDOIL	10.8	+8.0%	2.0	NM	0.7x
BSRMSTEEL	51.2	+6.9%	51.8	20.1x	0.9x
BSRMLTD	74.7	+6.4%	78.4	17.4x	0.7x
ACIFORMULA	125.1	+6.0%	15.1	53.7x	2.3x
HWAWELLTEX	34.7	+4.2%	0.5	15.4x	1.1x
EASTRNLAB	1,040.2	+4.2%	13.5	NM	5.7x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQRPHARMA	134,039	9.0%	14.7x	2.5x
BATBC	74,395	5.0%	24.5x	7.5x
BXPHARMA	57,374	3.9%	22.0x	2.5x
RENATA	54,939	3.7%	26.7x	5.2x
BEXIMCO	53,070	3.6%	NM	1.3x
GP	50,218	3.4%	14.1x	11.9x
BRACBANK	34,425	2.3%	15.1x	1.4x
ROBI	27,310	1.8%	NM	4.2x
ISLAMIBANK	21,632	1.5%	7.9x	0.7x
OLYMPIC	21,625	1.5%	17.4x	4.3x
EBL	20,972	1.4%	6.5x	1.1x
LHBL	20,592	1.4%	28.2x	3.5x
CITYBANK	20,125	1.4%	9.7x	1.1x
SUMITPOWER	18,072	1.2%	9.1x	1.4x
NBL	17,776	1.2%	7.2x	0.5x
PUBALIBANK	17,401	1.2%	10.7x	0.7x
UPGDCL	16,330	1.1%	23.1x	5.0x
IFIC	14,012	0.9%	11.9x	0.8x
ALARABANK	13,990	0.9%	6.7x	1.1x
LANKABAFIN	13,962	0.9%	29.5x	2.2x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	87.2	+2.6%	1,550.8	NM	1.3x
ROBI	52.4	-1.3%	550.4	NM	4.2x
LANKABAFIN	39.0	-6.0%	414.2	29.5x	2.2x
BATBC	1,562.6	-2.5%	371.2	24.5x	7.5x
SUMITPOWER	46.0	-7.6%	356.6	9.1x	1.4x
BXPHARMA	184.2	+0.3%	329.2	22.0x	2.5x
EPGL	66.4	-7.4%	313.9	24.4x	1.5x
BEACONPHAR	81.7	+1.7%	175.6	47.5x	4.0x
UPGDCL	281.7	-1.5%	147.2	23.1x	5.0x
LHBL	50.2	-6.0%	138.2	28.2x	3.5x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
PRIMELIFE	52.1	-7.8%	1.4	NM	NM
GBBPOWER	22.5	-7.8%	49.0	19.6x	1.1x
SAPORTL	27.6	-7.7%	43.5	26.2x	0.8x
SUMITPOWER	46.0	-7.6%	356.6	9.1x	1.4x
PF1STMF	7.4	-7.5%	10.3	NM	1.3x
EPGL	66.4	-7.4%	313.9	24.4x	1.5x
SAIFPOWER	20.1	-7.4%	80.8	22.2x	1.3x
AGRANINS	39.0	-7.4%	66.1	61.2x	2.2x
FAREASTFIN	4.0	-7.0%	1.1	NM	3.5x
EASTERNINS	96.6	-6.5%	6.3	24.2x	2.1x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ACFL	30.6	30.6	0.5	17	1
AMANFEED	33.4	33.4	7.0	210	4
ANWARGALV	127	126	2.3	18	2
BATBC	1650	1650	1.0	0	1
BEACONPHAR	80.3	80.3	24.1	300	1
BEXIMCO	85	84	169.0	0	2
BRACBANK	48.3	48.3	12.1	250	1
CITYBANK	30	30	1.6	54	1
EASTERNINS	111.9	110	2.4	22	2
FINEFOODS	50	50	0.5	10	1

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
GBBPOWER	26.4	25	7.7	298	4
GSPFINANCE	22	22	1.1	50	2
MAKSONSPIN	12.5	12.5	0.6	50	1
MIDASFIN	22.8	22.8	0.5	22	1
NCCBANK	13.7	13.7	1.6	119	1
NITOLINS	58.6	58.6	13.3	227	1
PROVATIINS	83.6	83.6	0.5	6	1
RDFOOD	20	20	1.5	75	1
RENATA	1168	1168	52.6	45	1
REPUBLIC	54.7	54.7	17.2	315	4
RUPALILIFE	56	56	0.6	10	1
SAIHAMCOT	16	16	2.0	125	3
SEAPEARL	77.2	75.2	5.3	70	2
SIMTEX	14.6	14.6	0.5	35	1
SQURPHARMA	236.2	236.2	52.4	222	1
SUMITPOWER	52	52	0.8	15	1
Total			378.7		42

Important DSE News
EXIM1STMF

(Q2 Un-audited): EPU was Tk. 0.52 for October-December 2020 as against Tk. (0.47) for October-December 2019; EPU was Tk. 1.60 for July-December 2020 as against Tk. (0.65) for July-December 2019. NOCFPU was Tk. 0.37 for July-December 2020 as against Tk. 0.22 for July-December 2019. NAV per unit at Market Price was Tk. 10.91 as on December 31, 2020 and Tk. 9.31 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.27 as on December 31, 2020 and Tk. 11.06 as on June 30, 2020.

TRUSTB1MF

(Q2 Un-audited): EPU was Tk. 0.60 for October-December 2020 as against Tk. (0.37) for October-December 2019; EPU was Tk. 1.91 for July-December 2020 as against Tk. (0.54) for July-December 2019. NOCFPU was Tk. 0.31 for July-December 2020 as against Tk. 0.23 for July-December 2019. NAV per unit at Market Price was Tk. 11.20 as on December 31, 2020 and Tk. 9.29 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.29 as on December 31, 2020 and Tk. 11.04 as on June 30, 2020.

1JANATAMF

(Q2 Un-audited): EPU was Tk. 0.38 for October-December 2020 as against Tk. (0.29) for October-December 2019; EPU was Tk. 1.61 for July-December 2020 as against Tk. (0.46) for July-December 2019. NOCFPU was Tk. 0.37 for July-December 2020 as against Tk. 0.20 for July-December 2019. NAV per unit at Market Price was Tk. 10.93 as on December 31, 2020 and Tk. 9.32 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.48 as on December 31, 2020 and Tk. 11.19 as on June 30, 2020.

IFIC1STMF

(Q2 Un-audited): EPU was Tk. 0.41 for October-December 2020 as against Tk. (0.50) for October-December 2019; EPU was Tk. 1.72 for July-December 2020 as against Tk. (0.64) for July-December 2019. NOCFPU was Tk. 0.29 for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per unit at Market Price was Tk. 10.69 as on December 31, 2020 and Tk. 8.97 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.21 as on December 31, 2020 and Tk. 11.02 as on June 30, 2020.

EBL1STMF

(Q2 Un-audited): EPU was Tk. 0.35 for October-December 2020 as against Tk. (0.35) for October-December 2019; EPU was Tk. 1.62 for July-December 2020 as against Tk. (0.50) for July-December 2019. NOCFPU was Tk. 0.31 for July-December 2020 as against Tk. 0.23 for July-December 2019. NAV per unit at Market Price was Tk. 11.78 as on December 31, 2020 and Tk. 9.15 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.33 as on December 31, 2020 and Tk. 11.01 as on June 30, 2020.

VAMLBDMF1

(Q1 Un-audited): EPU was Tk. 1.08 for October-December 2020 as against Tk. (0.90) for October-December 2019. NOCFPU was Tk. 0.21 for October-December 2020 as against Tk. 0.03 for October-December 2019. NAV per unit at market price was Tk. 11.44 as on December 31, 2020 and Tk. 10.53 as on September 30, 2020. NAV per unit at cost price was Tk. 11.31 as on December 31, 2020 and Tk. 11.40 as on September 30, 2020.

FBFIF

(Q2 Un-audited): EPU was Tk. 0.64 for October-December 2020 as against Tk. (0.51) for October-December 2019; EPU was Tk. 1.76 for July-December 2020 as against Tk. (0.70) for July-December 2019. NOCFPU was Tk. 0.44 for July-December 2020 as against Tk. 0.09 for July-December 2019. NAV per unit at Market Price was Tk. 10.91 as on December 31, 2020 and Tk. 9.14 as on June 30, 2020. NAV per unit at Cost Price was Tk. 10.97 as on December 31, 2020 and Tk. 10.69 as on June 30, 2020.

SEMILLECMF

(Q2 Un-audited): EPU was Tk. 0.61 for October-December 2020 as against Tk. (0.59) for October-December 2019. EPU was Tk. 1.70 for July-December 2020 as against Tk. (0.82) for July-December 2019. NOCFPU was Tk. 0.20 for July-December 2020 as against Tk. 0.30 for July-December 2019. NAV per unit at market price was Tk. 10.70 as on December 31, 2020 and Tk. 9.00 as on June 30, 2020. NAV per unit at cost price was Tk. 11.76 as on December 31, 2020 and Tk. 11.44 as on June 30, 2020.

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
MARICO	-	0	2	Record Date	15-Feb-21
SINGERBD	-	0	0.3	Record Date	16-Feb-21
GP	-	1.3	1.45	Record Date	17-Feb-21
BENGALWTL	-	0.025	0	Record Date	18-Feb-21

Upcoming IPOs

Company Name	Event	Opening Date	Closing Date
Lub-rref (Bangladesh)	Subscription	26-01-21	01-02-21
NRB Commercial Bank Ltd	Subscription	03-02-21	09-02-21
Desh General Insurance	Subscription	14-02-21	18-02-21

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.

SEMLFBSLGF

(Q2 Un-audited): EPU was Tk. 0.43 for October-December 2020 as against Tk. (0.09) for October-December 2019. EPU was Tk. 1.01 for July-December 2020 as against Tk. 0.03 for July-December 2019. NOCFPU was Tk. 0.22 for July- December 2020 as against Tk. 0.38 for July- December 2019. NAV per unit at market price was Tk. 11.32 as on December 31, 2020 and Tk. 10.47 as on June 30, 2020. NAV per unit at cost price was Tk. 11.23 as on December 31, 2020 and Tk. 11.07 as on June 30, 2020.

ATCSLGF

(Q2 Un-audited): EPU was Tk. 0.12 for October-December 2020 as against Tk. (0.55) for October-December 2019; EPU was Tk. 0.78 for July-December 2020 as against Tk. (0.64) for July-December 2019. NOCFPU was Tk. (0.08) for July- December 2020 as against Tk. (0.00) for July- December 2019. NAV per unit at market price was Tk. 11.40 as on December 31, 2020 and Tk. 10.06 as on June 30, 2020. NAV per unit at cost price was Tk. 10.84 as on December 31, 2020 and Tk. 10.97 as on June 30, 2020.

ICBAMCL2ND

(Q2 Un-audited): EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.14 for October-December 2019; EPU was Tk. 0.15 for July-December 2020 as against Tk. 0.22 for July-December 2019. NOCFPU was Tk. (0.06) for July-December 2020 as against Tk. (0.03) for July-December 2019. NAV per unit at Market Price was Tk. 8.64 as on December 31, 2020 and Tk. 6.29 as on June 30, 2020. NAV per unit at Cost Price was Tk. 13.41 as on December 31, 2020 and Tk. 13.59 as on June 30, 2020.

ICBEPMF1S1

(Q2 Un-audited): EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPU was Tk. 0.15 for July-December 2020 as against Tk. 0.14 for July-December 2019. NOCFPU was Tk. 0.04 for July-December 2020 as against Tk. (0.02) for July-December 2019. NAV per unit at Market Price was Tk. 7.54 as on December 31, 2020 and Tk. 5.58 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.66 as on December 31, 2020 and Tk. 11.88 as on June 30, 2020.

KAY&QUE

(Q2 Un-audited): EPS was Tk. 0.08 for October-December 2020 as against Tk. 0.17 for October-December 2019; EPS was Tk. 0.16 for July-December 2020 as against Tk. 0.32 for July-December 2019. NOCFPS was Tk. 0.36 for July-December 2020 as against Tk. 1.25 for July-December 2019. NAV per share was Tk. 76.95 as on December 31, 2020 and Tk. 76.59 as on December 31, 2019.

PRIME1ICBA

(Q2 Un-audited): EPU was Tk. 0.01 for October-December 2020 as against Tk. 0.10 for October-December 2019; EPU was Tk. 0.34 for July-December 2020 as against Tk. 0.21 for July-December 2019. NOCFPU was Tk. 0.14 for July-December 2020 as against Tk. 0.02 for July-December 2019. NAV per unit at Market Price was Tk. 8.30 as on December 31, 2020 and Tk. 6.14 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.86 as on December 31, 2020 and Tk. 11.87 as on June 30, 2020.

PF1STMF

(Q2 Un-audited): EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPU was Tk. 0.09 for July-December 2020 as against Tk. 0.21 for July-December 2019. NOCFPU was Tk. 0.10 for July-December 2020 as against Tk. (0.05) for July-December 2019. NAV per unit at Market Price was Tk. 7.80 as on December 31, 2020 and Tk. 5.89 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.74 as on December 31, 2020 and Tk. 11.93 as on June 30, 2020.

ICB3RDNRB

(Q2 Un-audited): EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPU was Tk. 0.17 for July-December 2020 as against Tk. 0.19 for July-December 2019. NOCFPU was Tk. 0.08 for July-December 2020 as against Tk. (0.01) for July-December 2019. NAV per unit at Market Price was Tk. 7.66 as on December 31, 2020 and Tk. 5.59 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.59 as on December 31, 2020 and Tk. 11.74 as on June 30, 2020.

IFILISLMF1

(Q2 Un-audited): EPU was Tk. 0.01 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPU was Tk. 0.07 for July-December 2020 as against Tk. 0.20 for July-December 2019. NOCFPU was Tk. 0.13 for July-December 2019 as against Tk. 0.03 for July-December 2020. NAV per unit at Market Price was Tk. 8.07 as on December 31, 2020 and Tk. 6.42 as on June 30, 2020. NAV per unit at Cost Price was Tk. 10.96 as on December 31, 2020 and Tk. 11.11 as on June 30, 2020.

ICBSONALI1

(Q2 Un-audited): EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.15 for October-December 2019; EPU was Tk. 0.36 for July-December 2020 as against Tk. 0.29 for July-December 2019. NOCFPU was Tk. 0.003 for July-December 2020 as against Tk. 0.14 for July-December 2019. NAV per unit at Market Price was Tk. 8.86 as on December 31, 2020 and Tk. 6.79 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.37 as on December 31, 2020 and Tk. 11.37 as on June 30, 2020.

ICBAGRANI1

(Q2 Un-audited): EPU was Tk. 0.04 for October-December 2020 as against Tk. 0.06 for October-December 2019; EPU was Tk. 0.25 for July-December 2020 as against Tk. 0.24 for July-December 2019. NOCFPU was Tk. 0.20 for July-December 2020 as against Tk. 0.13 for July-December 2019. NAV per unit at Market Price was Tk. 9.76 as on December 31, 2020 and Tk. 7.67 as on June 30, 2020. NAV per unit at Cost Price was Tk. 10.93 as on December 31, 2020 and Tk. 10.95 as on June 30, 2020.

BSRMLTD

The Board of Directors of the Company has declared 10% interim cash dividend for the year ending on June 30, 2021 based on 6 months un-audited Financial Statements for the period ended on December 31, 2020. Record date for entitlement of interim cash dividend: 28.02.2021. The Board of Directors has also decided to invest in BDT 162,000,000 in BSRM Wires Limited, a wires and electrode manufacturing company of BSRM group of companies. Consolidated EPS was Tk. 3.52 for October-December 2020 as against Tk. 0.51 for October-December 2019; Consolidated EPS was Tk. 4.94 for July-December 2020 as against Tk. 1.53 for July-December 2019. Consolidated NOCFPS was Tk. 18.88 for July-December 2020 as against Tk. 5.51 for July-December 2019. Consolidated NAV per share was Tk. 103.35 as on December 31, 2020 and Tk. 99.89 as on June 30, 2020. The Board of Directors of the Company has declared 10% interim cash dividend for the year ending on June 30, 2021 based on 6 months un-audited Financial Statements for the period ended on December 31, 2020. Record date for entitlement of interim cash dividend: 28.02.2021.

BSRMSTEEL

EPS was Tk. 2.25 for October-December 2020 as against Tk. 0.07 for October-December 2019; EPS was Tk. 3.20 for July-December 2020 as against Tk. 0.45 for July-December 2019. NOCFPS was Tk. 17.54 for July-December 2020 as against Tk. 4.44 for July-December 2019. NAV per share was Tk. 58.54 as on December 31, 2020 and Tk. 56.84 as on June 30, 2020.

DELTASPINN

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.

The Company has informed that the Board of Directors has discussed in details the unaudited financial statements of the Company for the financial years of 2017-2018, 2018-2019 and 2019-2020. It has been observed that the financial statements for these years could not be audited and finally adopted due to pendency of petition filed seeking condonation of delay in holding the AGMs for the aforementioned years, (Continuation news of DELTASPINN): before the Honorable High Court Division of Bangladesh Supreme Court. It was further observed, that the General Shareholders are not getting any dividend as the AGMs for the aforementioned three years could not be held due to the above reasons. In light of present retained earnings standing at BDT 30.51 crores, (Continuation news of DELTASPINN): the Board, after due consideration, declared an Interim Cash Dividend of 1% for each of the financial years of 2017-2018, 2018-2019 and 2019-2020 totaling 3% to all the shareholders. Record date for entitlement of interim cash dividend: 22.02.2021. (Q2 Un-audited): Consolidated EPS was Tk. 0.04 for October-December 2020 as against Tk. 0.06 for October-December 2019; Consolidated EPS was Tk. 0.07 for July-December 2020 as against Tk. 0.12 for July-December 2019. Consolidated NOCFPS was Tk. 0.05 for July-December 2020 as against Tk. 0.06 for July-December 2019. Consolidated NAV per share (Including Revaluation) was Tk. 13.80 as on December 31, 2020 and Tk. 13.73 as on June 30, 2020.

AL-HAJTEX

The Board of Directors of the Company has declared 1% interim cash dividend for the year ending on June 30, 2021 based on 6 months un-audited Financial Statements for the period ended on December 31, 2020. Record date for entitlement of interim cash dividend: 17.02.2021. (Q2 Un-audited): EPS was Tk. 0.36 for October-December 2020 as against Tk. (0.01) for October-December 2019; EPS was Tk. 0.18 for July-December 2020 as against Tk. (0.63) for July-December 2019. NOCFPS was Tk. 1.48 for July-December 2020 as against Tk. 0.46 for July-December 2019. NAV per share was Tk. 8.63 as on December 31, 2020 and Tk. 8.45 as on June 30, 2020.

1STPRIMFMF

The Trustee Committee of the fund has approved 8% cash dividend for the year ended on December 31, 2020. Record date: 18.02.2021. The Fund has also reported EPU of Tk. 0.38, NAV per unit of Tk. 18.03 at cost price basis, NAV per unit of Tk. 11.62 at Market price basis and NOCFPU of Tk. 0.05 for the year ended on December 31, 2020 as against Tk. 0.77, Tk. 18.05, Tk. 8.96 and Tk. 0.21 respectively for the same period of the previous year. It is to be noted that in order to reduce the deficiency of reserve provision against loss on investment and to strengthen the future financial base of mutual fund, a significant portion of current marginal income was created as reserve provision, so EPU was decreased than the previous financial year.

FUWANGCER

(Q2 Un-audited): EPS was Tk. 0.13 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPS was Tk. 0.22 for July-December 2020 as against Tk. 0.22 for July-December 2019. NOCFPS was Tk. 0.22 for July-December 2020 as against Tk. 0.21 for July-December 2019. NAV per share was Tk. 11.72 as on December 31, 2020 and Tk. 11.50 as on June 30, 2020.

SQURPHARMA

(Q2 Un-audited): Consolidated EPS was Tk. 4.18 for October-December 2020 as against Tk. 3.70 for October-December 2019; Consolidated EPS was Tk. 8.76 for July-December 2020 as against Tk. 7.77 for July-December 2019. Consolidated NOCFPS was Tk. 7.28 for July-December 2020 as against Tk. 5.60 for July-December 2019. Consolidated NAV per share was Tk. 92.47 as on December 31, 2020 and Tk. 87.28 as on June 30, 2020.

SQUARETEXT

(Q2 Un-audited): Consolidated EPS was Tk. 0.57 for October

December 2020 as against Tk. 0.43 for October-December 2019; Consolidated EPS was Tk. 0.79 for July-December 2020 as against Tk. 0.84 for July-December 2019. Consolidated NOCFPS was Tk. 5.56 for July-December 2020 as against Tk. 3.57 for July-December 2019. Consolidated NAV per share was Tk. 36.07 as on December 31, 2020 and Tk. 36.29 as on June 30, 2020. (It is to be noted that EPS was decreased due to increase of Finance Cost as well as decrease of Yern price in international market.

ESQUIRENIT

(Q2 Un-audited): EPS was Tk. 0.60 for October-December 2020 as against Tk. 0.87 for October-December 2019; EPS was Tk. 1.13 for July-December 2020 as against Tk. 1.53 for July-December 2019. NOCFPS was Tk. 1.85 for July-December 2020 as against Tk. 1.89 for July-December 2019. NAV per share (with revaluation reserve) was Tk. 51.75 as on December 31, 2020 and Tk. 50.61 as on June 30, 2020. NAV per share (without revaluation reserve) was Tk. 37.03 as on December 31, 2020 and Tk. 35.88 as on June 30, 2020.

PENINSULA

(Q2 Un-audited): EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPS was Tk. 0.42 for July-December 2020 as against Tk. 0.30 for July-December 2019. NOCFPS was Tk. 0.18 for July-December 2020 as against Tk. 0.65 for July-December 2019. NAV per share was Tk. 31.29 as on December 31, 2020 and Tk. 30.87 as on June 30, 2020.

PADMAOIL

(Q2 Un-audited): EPS was Tk. 4.80 for October-December 2020 as against Tk. 5.86 for October-December 2019; EPS was Tk. 11.20 for July-December 2020 as against Tk. 13.35 for July-December 2019. NOCFPS was Tk. (46.70) for July-December 2020 as against Tk. 6.64 for July-December 2019. NAV per share was Tk. 168.84 as on December 31, 2020 and Tk. 157.64 as on June 30, 2020.

BEACONPHAR

(Q2 Un-audited): EPS was Tk. 1.01 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPS was Tk. 1.26 for July-December 2020 as against Tk. 0.30 for July-December 2019. NOCFPS was Tk. (0.48) for July-December 2020 as against Tk. (0.30) for July-December 2019. NAV per share was Tk. 20.71 as on December 31, 2020 and Tk. 12.79 as on December 31, 2019.

OAL

(Q2 Un-audited): EPS was Tk. (0.13) for October-December 2020 as against Tk. (0.13) for October-December 2019; EPS was Tk. (0.22) for July-December 2020 as against Tk. (0.33) for July-December 2019. NOCFPS was Tk. 0.32 for July-December 2020 as against Tk. 0.40 for July-December 2019. NAV per share was Tk. 13.76 as on December 31, 2020 and Tk. 13.98 as on June 30, 2020.

APEXTANRY

(Q2 Un-audited): EPS was Tk. 0.92 for October-December 2020 as against Tk. 0.32 for October-December 2019; EPS was Tk. (1.33) for July-December 2020 as against Tk. 0.67 for July-December 2019. NOCFPS was Tk. (4.96) for July-December 2020 as against Tk. (3.29) for July-December 2019. NAV per share was Tk. 61.37 as on December 31, 2020 and Tk. 63.89 as on June 30, 2020. (Continuation news of APEXTANRY): The Company also informed that EPS was decrease during this period due mainly decreased in sales volume for Covid-19 pandemic and increased in financial expenses, consequently gross profit, operating profit, profit before income tax and profit after tax decreased compare to last year in the same period.

SUMITPOWER

(Q2 Un-audited): Consolidated EPS was Tk. 1.52 for October-December 2020 as against Tk. 1.44 for October-

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.

December 2019; Consolidated EPS was Tk. 2.81 for July-December 2020 as against Tk. 2.84 for July-December 2019. Consolidated NOCFPS was Tk. 4.10 for July-December 2020 as against Tk. 5.24 for July-December 2019. Consolidated NAV per share was Tk. 32.41 as on December 31, 2020 and Tk. 31.50 as on June 30, 2020.

SPCL

(Q2 Un-audited): Consolidated EPS was Tk. 1.66 for October-December 2020 as against Tk. 1.23 for October-December 2019; Consolidated EPS was Tk. 3.09 for July-December 2020 as against Tk. 2.18 for July-December 2019. Consolidated NOCFPS was Tk. 6.53 for July-December 2020 as against Tk. 0.94 for July-December 2019. Consolidated NAV per share was Tk. 38.03 as on December 31, 2020 and Tk. 34.94 as on June 30, 2020. The Significant deviation in EPS can be attributed to increase of considerable amount of share of profit of investment for using equity method and increase in subsidiary Company's income.

PHARMAID

(Q2 Un-audited): EPS was Tk. 4.03 for October-December 2020 as against Tk. 5.15 for October-December 2019; EPS was Tk. 8.05 for July-December 2020 as against Tk. 9.77 for July-December 2019. NOCFPS was Tk. 13.89 for July-December 2020 as against Tk. 13.79 for July-December 2019. NAV per share was Tk. 85.41 as on December 31, 2020 and Tk. 82.54 as on June 30, 2020.

AOL

(Q2 Un-audited): EPS was Tk. 0.55 for October-December 2020 as against Tk. 0.41 for October-December 2019; EPS was Tk. 1.05 for July-December 2020 as against Tk. 0.85 for July-December 2019. NOCFPS was Tk. 1.18 for July-December 2020 as against Tk. 1.24 for July-December 2019. NAV per share was Tk. 17.30 as on December 31, 2020 and Tk. 19.25 as on June 30, 2020.

NAVANACNG

(Q2 Un-audited): Consolidated EPS was Tk. 0.06 for October-December, 2020 as against Tk. 0.25 for October-December, 2019; Consolidated EPS was Tk. 0.17 for July-December, 2020 as against Tk. 0.58 for July-December, 2019. Consolidated NOCFPS was Tk. 1.55 for July-December, 2020 as against Tk. 9.42 for July-December, 2019. Consolidated NAV per share was Tk. 35.23 as on December 31, 2020 and Tk. 35.63 as on June 30, 2020.

APEXFOODS

(Q2 Un-audited): EPS was Tk. 0.33 for October-December 2020 as against Tk. 0.30 for October-December 2019; EPS was Tk. 0.70 for July-December 2020 as against Tk. 0.65 for July-December 2019. NOCFPS was Tk. 20.40 for July-December 2020 as against Tk. 6.16 for July-December 2019. NAV per share was Tk. 119.78 as on December 31, 2020 and Tk. 120.63 as on June 30, 2020.

ARAMITCEM

(Q2 Un-audited): EPS was Tk. 1.09 for October-December 2020 as against Tk. (1.95) for October-December 2019; EPS was Tk. (0.23) for July-December 2020 as against Tk. (2.69) for July-December 2019. NOCFPS was Tk. 13.68 for July-December 2020 as against Tk. 0.66 for July-December 2019. NAV per share was Tk. 25.42 as on December 31, 2020 and Tk. 25.63 as on June 30, 2020.

BDAUTOCA

(Q2 Un-audited): EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.20 for October-December 2019; EPS was Tk. 0.25 for July-December 2020 as against Tk. 0.74 for July-December 2019. NOCFPS was Tk. 1.24 for July-December 2020 as against Tk. 0.92 for July-December 2019. NAV per share was Tk. 6.74 as

on December 31, 2020 and Tk. 7.18 as on June 30, 2019.

FINEFOODS

(Q2 Un-audited): EPS was Tk. (0.031) for October-December, 2020 as against Tk. 0.501 for October-December, 2019; EPS was Tk. (0.157) for July-December, 2020 as against Tk. 0.845 for July-December, 2019. NOCFPS was Tk. (0.393) for July-December, 2020 as against Tk. (0.140) for July-December, 2019. NAV per share was Tk. 10.568 as on December 31, 2020 and Tk. 11.482 as on December 31, 2019.

ZAHEENSPIN

(Q2 Un-audited): EPS was Tk. 0.04 for October-December 2020 as against Tk. (0.88) for October-December 2019; EPS was Tk. 0.02 for July-December 2020 as against Tk. (0.79) for July-December 2019. NOCFPS was Tk. 0.02 for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per share was Tk. 8.79 as on December 31, 2020 and Tk. 8.78 as on June 30, 2020.

KPCL

(Q2 Un-audited): EPS was Tk. 0.66 for October-December 2020 as against Tk. 0.85 for October-December 2019; EPS was Tk. 1.57 for July-December 2020 as against Tk. 1.96 for July-December 2019. NOCFPS was Tk. 6.20 for July-December 2020 as against Tk. 6.27 for July-December 2019. NAV per share was Tk. 22.77 as on December 31, 2020 and Tk. 23.16 as on December 31, 2019.

HWAWELLTEX

(Q2 Un-audited): EPS was Tk. 0.72 for October-December 2020 as against Tk. 0.78 for October-December 2019; EPS was Tk. 1.30 for July-December 2020 as against Tk. 1.42 for July-December 2019. NOCFPS was Tk. 4.45 for July-December 2020 as against Tk. 3.62 for July-December 2019. NAV per share was Tk. 29.83 as on December 31, 2020 and Tk. 29.61 as on December 31, 2019.

SAPORTL

(Q2 Un-audited): Consolidated EPS was Tk. 0.09 for October-December 2020 as against Tk. 0.10 for October-December 2019; Consolidated EPS was Tk. 0.41 for July-December 2020 as against Tk. 0.20 for July-December 2019. Consolidated NOCFPS was Tk. 0.92 for July-December 2020 as against Tk. 0.16 for July-December 2019. Consolidated NAV per share was Tk. 32.83 as on December 31, 2020 and Tk. 33.83 as on June 30, 2020.

HAKKANIPUL

(Q2 Un-audited): EPS was Tk. (0.46) for October-December 2020 as against Tk. (0.25) for October-December 2019; EPS was Tk. (0.43) for July-December 2020 as against Tk. (0.48) for July-December 2019. NOCFPS was Tk. 0.33 for July-December 2020 as against Tk. 0.61 for July-December 2019. NAV per share (with revaluation) was Tk. 25.65 as on December 31, 2020 and Tk. 25.82 as on June 30, 2020. NAV per share (without revaluation) was Tk. 11.28 as on December 31, 2020 and Tk. 11.19 as on June 30, 2020. The Company has informed that Mr. Md. Golam Kibria has been appointed as Managing Director of the Company with effect from January 30, 2021.

CONFIDCEM

(Q2 Un-audited): Consolidated EPS was Tk. 4.14 for October-December 2020 as against Tk. 2.79 for October-December 2019; Consolidated EPS was Tk. 8.02 for July-December 2020 as against Tk. 5.12 for July-December 2019. Consolidated NOCFPS was Tk. (0.55) for July-December 2020 as against Tk. (2.29) for July-December 2019. Consolidated NAV per share was Tk. 74.83 as on December 31, 2020 and Tk. 66.73 as on June 30, 2020. The Company has informed that Board of Directors has decided to sell and transfer the entire

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.

entire shares (20,400,000 ordinary shares of Tk. 10 each) held by the Company in Zodiac Power Chittagong Ltd. (ZPCL), a subsidiary of the Company, in favor of Confidence Power Holdings Ltd. (CPHL), an associate of the Company in consideration of the sale value at an aggregate price of BDT 43,45,32,240.00 and on such terms and conditions, as per the long agreement between the Company and CPHL, subject to approval of the shareholders in the general meeting.

IFADAUTOS

(Q2 Un-audited): EPS was Tk. 0.98 for October-December 2020 as against Tk. 0.94 for October-December 2019; EPS was Tk. 1.66 for July-December 2020 as against Tk. 1.44 for July-December 2019. NOCFPS was Tk. (1.77) for July-December 2020 as against Tk. (3.27) for July-December 2019. NAV per share was Tk. 40.29 as on December 31, 2020 and Tk. 39.73 as on June 30, 2020.

STYLECRAFT

(Q2 Un-audited): EPS was Tk. (0.89) for October-December 2020 as against Tk. 0.16 for October-December 2019; EPS was Tk. (1.08) for July-December 2020 as against Tk. 0.45 for July-December 2019. NOCFPS was Tk. (7.68) for July-December 2020 as against Tk. (10.22) for July-December 2019. NAV per share was Tk. 23.43 as on December 31, 2020 and Tk. 24.51 as on June 30, 2020.

KDSALTD

(Q2 Un-audited): EPS was Tk. 0.74 for October-December 2020 as against Tk. 0.85 for October-December 2019; EPS was Tk. 1.11 for July-December 2020 as against Tk. 1.16 for July-December 2019. NOCFPS was Tk. 1.27 for July-December 2020 as against Tk. 5.27 for July-December 2019. NAV per share was Tk. 23.66 as on December 31, 2020 and Tk. 24.99 as on June 30, 2020.

VFSTDL

(Q2 Un-audited): EPS was Tk. 0.48 for October-December 2020 as against Tk. 0.59 for October-December 2019; EPS was Tk. 0.87 for July-December 2020 as against Tk. 1.01 for July-December 2019. NOCFPS was Tk. 0.73 for July-December 2020 as against Tk. 0.40 for July-December 2019. NAV per share was Tk. 18.07 as on December 31, 2020 and Tk. 17.48 as on December 31, 2021.

MICEMENT

(Q2 Un-audited): EPS was Tk. 1.52 for October-December 2020 as against Tk. (1.80) for October-December 2019; EPS was Tk. 2.03 for July-December 2020 as against Tk. (1.89) for July-December 2019. NOCFPS was Tk. 11.70 for July-December 2020 as against Tk. (9.99) for July-December 2019. NAV per share was Tk. 47.57 as on December 31, 2020 and Tk. 46.38 as on June 30, 2020.

FARCHEM

(Q2 Un-audited): EPS was Tk. (0.02) for October-December 2020 as against Tk. 0.18 for October-December 2019; EPS was Tk. (0.03) for July-December 2020 as against Tk. 0.36 for July-December 2019. NOCFPS was Tk. 0.31 for July-December 2020 as against Tk. 0.08 for July-December 2019. NAV per share was Tk. 13.94 as on December 31, 2020 and Tk. 13.96 as on June 30, 2020.

DSSL

(Q2 Un-audited): EPS was Tk. 0.34 for October-December 2020 as against Tk. 0.41 for October-December 2019; EPS was Tk. 0.68 for July-December 2020 as against Tk. 0.69 for July-December 2019. NOCFPS was Tk. 0.28 for July-December 2020 as against Tk. 0.38 for July-December 2019. NAV per share was Tk. 19.66 as on December 31, 2020 and Tk. 18.98 as on June 30, 2020.

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.