

Daily Market Update

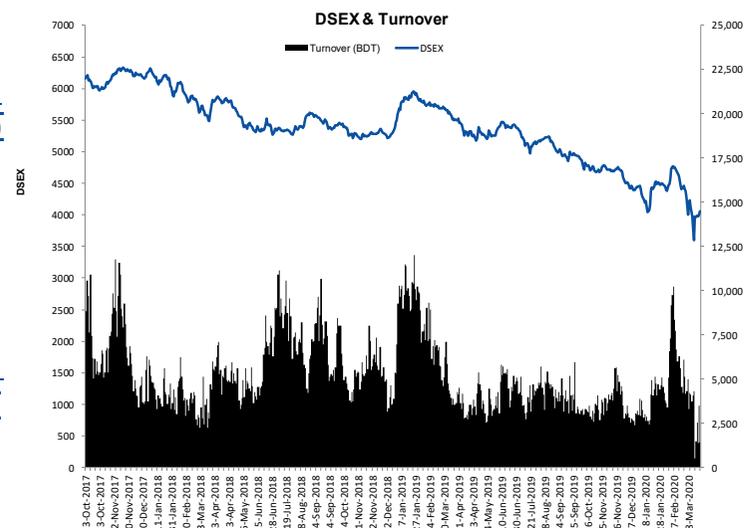
Market closed in green today. The benchmark index DSEX (+1.30%) gained 52.16 points and closed at 4,060.45 points. The blue chip index DS30 (+2.60%), the Shariah-based index DSES (+3.36%) and the large cap index CDSET (+1.85%) all closed in green. Large cap sectors showed mixed performance today. Telecommunication posted the highest gain of 6.82% followed by Pharmaceuticals (+5.53%), Power (+0.50%) and Food & Allied (+0.00%). Banks experienced the highest loss of 2.39% followed by NBFIs (-0.27%) and Engineering (-0.16%) Turnover stood at BDT 1.4 billion (USD 16.9 million). Square Pharmaceuticals (+9.9%) was the most traded share with a turnover of BDT 196.6 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,089.09	1,115.77	-26.68	-2.39%	30	443,914.6	17.12%	116.0	9.18%
NBFIs	1,358.98	1,362.68	-3.71	-0.27%	23	125,636.8	4.84%	16.0	1.26%
Mutual Funds	571.13	568.12	3.01	0.53%	37	29,680.5	1.14%	11.8	0.93%
General Insurance	1,545.14	1,541.40	3.74	0.24%	35	41,747.0	1.61%	13.2	1.04%
Life Insurance	1,819.91	1,774.80	45.12	2.54%	12	50,741.8	1.96%	.4	0.03%
Telecommunication	3,566.62	3,338.86	227.77	6.82%	2	358,470.4	13.82%	92.6	7.32%
Pharmaceuticals	2,547.88	2,414.37	133.51	5.53%	32	480,276.9	18.52%	738.9	58.43%
Fuel & Power	1,433.14	1,426.02	7.12	0.50%	19	355,272.8	13.70%	105.5	8.34%
Cement	1,186.84	1,210.35	-23.51	-1.94%	7	72,178.3	2.78%	6.3	0.50%
Services & Real Estate	952.71	953.73	-1.02	-0.11%	8	38,036.9	1.47%	2.5	0.20%
Engineering	2,021.97	2,025.31	-3.33	-0.16%	39	131,203.4	5.06%	22.8	1.80%
Food & Allied	11,271.35	11,271.73	-0.38	0.00%	17	208,143.7	8.03%	18.3	1.45%
IT	1,773.60	1,773.60	0.00	0.00%	9	19,609.3	0.76%	3.5	0.28%
Textiles	949.89	950.08	-0.19	-0.02%	56	95,874.5	3.70%	12.7	1.00%
Paper & Printing	5,034.65	5,034.65	0.00	0.00%	3	9,625.8	0.37%	.4	0.03%
Tannery	1,667.58	1,668.58	-1.00	-0.06%	6	17,852.6	0.69%	.7	0.05%
Jute	7,919.94	7,919.94	0.00	0.00%	3	1,750.3	0.07%	.2	0.01%
Ceramics	391.36	395.61	-4.25	-1.07%	5	19,843.4	0.77%	37.1	2.94%
Miscellaneous	1,683.88	1,663.95	19.94	1.20%	13	93,433.2	3.60%	65.7	5.19%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Beximco Limited	14.30	10.0%	51.8
Phoenix Finance 1st Mutual Fund	7.70	10.0%	2.3
ACI Limited	216.20	10.0%	17.2
Central Pharmaceuticals Limited	15.50	9.9%	42.7
ACI Formulations Limited	119.70	9.9%	4.6
Square Pharmaceuticals	189.60	9.9%	196.6
Indo-Bangla Pharmaceuticals Limited	21.10	9.9%	42.3
Beximco Pharmaceuticals	66.70	9.9%	82.5
Shahjibazar Power Co. Ltd	79.10	9.9%	33.1
The ACME Laboratories Limited	65.30	9.4%	20.6

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
AB Bank Limited	7.20	-10.0%	.6
Standard Bank	8.00	-9.1%	.8
Alltex Industries Ltd.	7.10	-9.0%	.1
The Premier Bank	9.90	-7.5%	15.1
EXIM Bank	8.90	-7.3%	8.8
First Security Bank	8.20	-6.8%	6.3
Dhaka Bank	9.90	-6.6%	4.5
Aziz Pipes Ltd.	98.30	-6.4%	4.2
Jamuna Bank	16.00	-5.9%	1.0
National Bank	6.80	-5.6%	3.6

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Square Pharmaceuticals	189.60	9.9%	196.6
Beximco Pharmaceuticals	66.70	9.9%	82.5
Grameenphone Ltd.	255.90	7.2%	65.1
Orion Pharma Ltd.	44.90	5.2%	60.9
Beximco Limited	14.30	10.0%	51.8
Silva Pharmaceuticals Limited	20.30	9.1%	44.5
Central Pharmaceuticals Limited	15.50	9.9%	42.7
Indo-Bangla Pharmaceuticals Limited	21.10	9.9%	42.3
Reckitt Benckiser	3,247.20	3.4%	39.1
Monno Ceramic	129.10	-4.4%	36.6



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,060.45	4,008.29	52.16	1.30%	-8.81%
DS30	1,365.37	1,330.83	34.54	2.60%	-9.78%
DSES	951.60	920.69	30.91	3.36%	-4.82%
CDSET	805.32	790.68	14.64	1.85%	-10.50%

	Advanced	Declined	Unchanged	Total
All Category	60	68	195	323
A Category (Equity)	48	49	138	235
B Category (Equity)	5	8	34	47
N Category (Equity)	0	0	1	1
Z Category (Equity)	7	11	22	40
Mutual Funds	8	2	24	34
Corporate Bonds	0	0	1	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,161,761.7	3,122,353.7	
	Mn USD	37,214.7	36,750.9	1.3%
Turnover	Mn BDT	1,432.9	3,481.4	-58.8%
	Mn USD	16.9	41.0	
Volume	Mn Shares	44.0	53.8	-18.3%
Trade		23,152	23,152	0.0%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	345.5	13.3%	65.07	10.0x	8.2x
British American Tobacco Bangladesh Company Limited	163.4	6.3%	5.76	19.0x	6.7x
Square Pharmaceuticals	160.1	6.2%	196.56	12.1x	2.4x
United Power Generation & Distribution Company Ltd	116.0	4.5%	1.63	14.3x	7.9x
Renata Ltd.	94.2	3.6%	7.92	23.3x	5.2x
Berger Paints	60.7	2.3%	6.44	24.9x	9.1x
Investment Corporation of Bangladesh	52.5	2.0%	3.31	NM	2.5x
Marico Bangladesh Limited	49.2	1.9%	1.46	18.9x	33.4x
LafargeHolcim Bangladesh Limited	41.7	1.6%	5.78	23.2x	2.7x
BRAC Bank	39.3	1.5%	3.20	7.7x	1.0x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	105.0	10.0%	196.56	12.1x	2.4x
Renata Ltd.	46.0	4.4%	7.92	23.3x	5.2x
British American Tobacco Bangladesh Company Limited	43.2	4.1%	5.76	19.0x	6.7x
Grameenphone Ltd.	34.6	3.3%	65.07	10.0x	8.2x
Beximco Pharmaceuticals	23.5	2.2%	82.50	8.3x	1.0x
BRAC Bank	21.9	2.1%	3.20	7.7x	1.0x
Olympic Industries	21.7	2.1%	3.38	15.0x	4.8x
Eastern Bank	17.2	1.6%	.76	7.6x	1.0x
Pubali Bank	14.8	1.4%	.71	5.6x	0.7x
LafargeHolcim Bangladesh Limited	14.7	1.4%	5.78	23.2x	2.7x

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
Argon Denims Limited	19.30	19.30	0.61	31,500	1
Beacon Pharmaceuticals Limited	60.70	60.70	151.93	2,503,000	2
Dragon Sweater & Spinning Ltd.	9.50	9.50	0.50	53,000	1
Square Pharmaceuticals	189.70	189.70	15.18	80,000	3

Important DSE News

BRACBANK

The Board of Directors has recommended 7.5% cash and 7.5% stock dividend for the year ended on December 31, 2019. Date of AGM: 25.06.2020, Time: 11:00 AM, Venue: Digital Platform as per BSEC Order. Due to pandemic period and closing of trading and settlement activities, Record Date will be 03.06.2020 instead of 02.06.2020. The Company has also reported Consolidated EPS of Tk. 4.01, Consolidated NAV per share of Tk. 32.90 and Consolidated NOCFPS of Tk. 20.94 for the year ended on December 31, 2019 as against Tk. 4.50, Tk. 28.58 and Tk. 8.36 respectively for the same period of the previous year.

(Q1 Un-audited): Consolidated EPS was Tk. 0.71 for January-March 2020 as against Tk. 1.04 for January-March 2019. Consolidated NOCFPS was Tk. (3.61) for January-March 2020 as against Tk. 5.00 for January-March 2019. Consolidated NAV per share was Tk. 33.73 as on March 31, 2020 and Tk. 29.62 as on March 31, 2019.

PRIMEBANK

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The Board of Directors has recommended 13.50% cash dividend for the year ended on December 31, 2019. Date of AGM: 09.07.2020, Venue: Digital Platform as per BSEC order, Record Date: 21.06.2020. The Company has also reported Consolidated EPS of Tk. 1.47 (weighted), Consolidated NAV per share of Tk. 23.46 and Consolidated NOCFPS of Tk. 1.64 for the year ended on December 31, 2019 as against Tk. 2.01 (weighted), Tk. 23.25 and Tk. (2.91) respectively for the same period of the previous year.

EBL

The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2019. AGM has been Postponed. Due to pandemic period and closing of trading and settlement activities, Record Date will be 03.06.2020 instead of 03.05.2020. The Company has also reported Consolidated EPS of Tk. 4.92, Consolidated NAV per share of Tk. 31.98 and Consolidated NOCFPS of Tk. 23.64 for the year ended on December 31, 2019 as against Tk. 3.83, Tk. 28.79 and Tk. 14.66 respectively for the same period of the previous year. However, Bangladesh Bank issued a circular regarding dividend policy through DOS Circular No. 03, dated May 11, 2020, as per the circular, banks can declare highest 15 to 30 percent dividend including a 7.5 to 15 percent cash as per their ability maintaining some other obligations.

(Q1 Un-audited): Consolidated EPS was Tk. 1.03 for January-March 2020 as against Tk. 1.06 for January-March 2019. Consolidated NOCFPS was Tk. 5.24 for January-March 2020 as against Tk. 17.33 for January-March 2019. Consolidated NAV per share was Tk. 33.08 as on March 31, 2020 and Tk. 31.98 as on December 31, 2019.

UTTARABANK

The Board of Directors has recommended 10% cash and 25% stock dividend for the year ended on December 31, 2019. The Board has also decided to increase Authorized Capital from Tk. 600.00 crore to Tk. 1000.00 crore by amending relevant Clause (s) of the Memorandum and Articles of Association of the Company, subject to the approval of the shareholders in the EGM and obtaining permission from the Regulatory Authorities. Date of EGM & AGM has been postponed. Due to pandemic period and closing of trading and settlement activities, Record Date will be 03.06.2020 instead of Record Date: 27.04.2020. The Company has also reported Consolidated EPS of Tk. 4.59, Consolidated NAV per share of Tk. 38.36 and Consolidated NOCFPS of Tk. (20.50) for the year ended on December 31, 2019 as against Tk. 4.09 (restated), Tk. 36.82 and Tk. 6.46 respectively for the same period of the previous year. However, Bangladesh Bank issued a circular regarding dividend policy through DOS Circular No. 03, dated May 11, 2020, as per the circular, banks can declare highest 15 to 30 percent dividend including a 7.5 to 15 percent cash as per their ability maintaining some other obligations.

MARICO

The Board of Directors has recommended 200% final cash dividend (total 950% cash dividend for the financial year 2019-2020 inclusive 750% interim cash dividend, which has already been paid) for the year ended on March 31, 2020. Date of AGM: 22.07.2020. Time: 10:00 AM, Venue: Radisson Blu Dhaka Water Garden, Dhaka - 1206. Record Date: 18.06.2020. The Company has also reported EPS of Tk. 84.01, NAV per share of Tk. 44.05 and NOCFPS of Tk. 95.65 for the year ended on March 31, 2020 as against Tk. 64.23, Tk. 41.34 and Tk. 84.81 respectively for the same period of the previous year.

NCCBANK

The Board of Directors has recommended 17% cash dividend for the year ended on December

31, 2019. Date of AGM: 27.07.2020, Time: 11:00 AM, Venue: Kurmitola Golf Club, Dhaka Cantonment, Dhaka. Record Date: 01.06.2020. The Company has also reported Consolidated EPS of Tk. 2.30, Consolidated NAV per share of Tk. 21.02 and Consolidated NOCFPS of Tk. 4.60 for the year ended on December 31, 2019 as against Tk. 1.97, Tk. 19.19 and Tk. 5.44 respectively for the same period of the previous year. The Board of Directors of the company further informed that they unanimously decided to postpone the recommendation of dividend, record date and date of AGM to comply the DOS Circular of Bangladesh Bank No. 03, dated May 11, 2020. They also informed that aforementioned information will be decided in due course and to be disclosed in time.

(Q1 Un-audited): Consolidated EPS was Tk. 0.84 for January-March 2020 as against Tk. 0.40 for January-March 2019. Consolidated NOCFPS was Tk. 3.59 for January-March 2020 as against Tk. (0.55) for January-March 2019. Consolidated NAV per share was Tk. 21.90 as on March 31, 2020 and Tk. 19.61 as on March 31, 2019.

RECKITT BEN

The Board of Directors has recommended 1250% cash dividend for the year ended on December 31, 2019. Date of AGM along with relevant information will be notified by the Company later. Due to pandemic period and closing of trading and settlement activities, Record Date will be 03.06.2020 instead of 11.05.2020. The Company has also reported EPS of Tk. 131.06, NAV per share of Tk. 142.64 and NOCFPS of Tk. 176.55 for the year ended on December 31, 2019 as against Tk. 70.22, Tk. 81.63 and Tk. 129.22 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 24.04 for January-March 2020 as against Tk. 15.46 for January-March 2019; NOCFPS was Tk. 100.67 for January-March 2020 as against Tk. 47.68 for January-March 2019. NAV per share was Tk. 166.68 as on March 31, 2020 and Tk. 142.64 as on December 31, 2019. EPS was increased due to optimizing cost of sales and operating expenses.

HEIDELBCEM

The Board of Directors has recommended No dividend for the year ended on December 31, 2019. Date of AGM: 24.06.2020, Time: 11:00 AM, Venue: Factory Office, Tatki, Jatramora Tarabow, Ruponj, Narayanganj. Due to pandemic period and closing of trading and settlement activities, Record Date will be 14.06.2020 instead of 28.05.2020. The Company has also reported EPS of Tk. (3.30), NAV per share of Tk. 71.88 and NOCFPS of Tk. 4.65 for the year ended on December 31, 2019 as against Tk. 14.33, Tk. 82.68 and Tk. 11.32 respectively for the same period of the previous year. The Company has earned a Net loss of Tk. (186.66) million during the year 2019 as against Net Profit of Tk. 809.76 million during the year 2018. Thus the EPS has been decreased.

The Company will be placed in 'Z' category from existing 'A' category with effect from June 01, 2020 as the Company has recommended No dividend for the year ended on December 31, 2019.

MERCANBANK

Referring to their earlier news disseminated on 23.03.2020 regarding Dividend Declaration, the Company has further informed that they had earlier reported Consolidated EPS of Tk. 3.01, Consolidated NAV per share of Tk. 22.96 and Consolidated NOCFPS of Tk. 2.23 for the year ended on December 31, 2019. Due to Dividend Policy for the banks of Bangladesh Bank for the year 2019, the Company has decided to change the Financial Statement subject to approval of Bangladesh Bank and also reported revised Consolidated EPS of Tk. 2.37, Consolidated NAV per share of Tk. 22.34 and Consolidated NOCFPS of Tk. 2.22 for the year ended on December 31, 2019.

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GP

Grameenphone has decided to pay the balance adjustable deposit of BDT 1000 crore within 31 May 2020 to Bangladesh Telecommunication Regulatory Commission (BTRC), following the order of the Hon'ble Appellate Division on GP's review petition on 24 Feb, 2020. With this payment, a total of BDT 2000 crore will be deposited to the regulator. The Company had previously deposited BDT 1000 crore to BTRC on 23 February 202

RAKCERAMIC

(Q1 Un-audited): Consolidated EPS was Tk. 0.35 for January-March 2020 as against Tk. 0.43 for January-March, 2019. Consolidated NOCFPS was Tk. 0.59 for January-March 2020 as against Tk. 0.47 for January-March 2019. Consolidated NAV per share was Tk. 17.54 as on March 31, 2020 and Tk. 18.42 as on March 31, 2019.

SINGERBD

(Q1 Un-audited): Consolidated EPS was Tk. 1.11 for January-March 2020 as against Tk. 1.23 for January-March 2019. Consolidated NOCFPS was Tk. (12.06) for January-March 2020 as against Tk. (9.54) for January-March 2019. Consolidated NAV per share was Tk. 33.15 as on March 31, 2020 and Tk. 32.02 as on December 31, 2019.

IDLC

(Q1 Un-audited): Consolidated EPS was Tk. 0.78 for January-March 2020 as against Tk. 1.37 for January-March 2019; Consolidated NOCFPS was Tk. (2.18.) for January-March 2020 as against Tk. (9.22) for January-March 2019. Consolidated NAV per share was Tk. 37.95 as on March 31, 2020 and Tk. 37.18 as on December 31, 2019.

IPDC

(Q1 Un-audited): EPS was Tk. 0.42 for January-March 2020 as against Tk. 0.45 for January-March 2019. NOCFPS was Tk. 2.08 for January-March 2020 as against Tk. (3.33) for January-March, 2019. NAV per share was Tk. 16.23 as on March 31, 2020 and Tk. 15.78 as on December 31, 2019.

LHBL

(Q1 Un-audited): Consolidated EPS was Tk. 0.45 for January-March 2020 as against Tk. 0.31 for January-March 2019. Consolidated NOCFPS was Tk. 1.16 for January-March 2020 as against Tk. 0.53 for January-March 2019. Consolidated NAV per share was Tk. 14.23 as on March 31, 2020 and Tk. 13.95 as on December 31, 2019.

GLAXOSMITH

(Q1 Un-audited): EPS was Tk. 14.97 for January-March 2020 as against Tk. 11.06 for January-March 2019; NOCFPS was Tk. 0.71 for January-March 2020 as against Tk. 28.29 for January-March 2019. NAV per share was Tk. 147.12 as on March 31, 2020 and Tk. 115.16 as on March 31, 2019.

STANDBANKL

(Q1 Un-audited): Consolidated EPS was Tk. 0.38 for January-March 2020 as against Tk. 0.11 for January-March 2019. Consolidated NOCFPS was Tk. (5.65) for January-March 2020 as against Tk. 3.96 for January-March 2019. Consolidated NAV per share was Tk. 17.38 as on March 31, 2020 and Tk. 16.96 as on December 31, 2019.

DUTCHBANGL

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020 instead of 05.04.2020 to 06.04.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020. However, previous record date was 07.04.2020.

BGIC

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020. However, previous record date was 13.04.2020.

BANKASIA

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020. However, previous record date was 13.04.2020.

UNITEDINS

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020. However, previous record date was 13.04.2020.

MERCANBANK

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020. However, previous record date was 15.04.2020.

STANDBANKL

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020 for EGM and AGM. However, previous record date was 26.04.2020.

LHBL

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.05.2020 to 01.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 02.06.2020. However, previous record date was 01.04.2020.

JMISMDL

(Q3 Un-audited): EPS was Tk. 1.04 for January-March 2020 as against Tk. 1.08 for January-March 2019; EPS was Tk. 3.63 for July 2019-March 2020 as against Tk. 2.44 for July 2018-March 2019. NOCFPS was Tk. (6.76) for July 2019-March 2020 as against Tk. 19.52 for July 2018-March 2019. NAV per share was Tk. 117.11 as on March 31, 2020 and Tk. 116.54 as on June 30, 2019.

IBNSINA

(Q3 Un-audited): EPS was Tk. 2.33 for January-March 2020 as against Tk. 1.99 for January-March 2019; EPS was Tk. 9.63 for July 2019-March 2020 as against Tk. 7.95 for July 2018-March 2019. NOCFPS was Tk. 9.54 for July 2019-March 2020 as against Tk. 12.60 for July 2018-March 2019. NAV per share was Tk. 53.94 as on March 31, 2020 and Tk. 47.32 as on June 30, 2019.

DAFODILCOM

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2020 as against Tk. 0.32 for January-March 2019; EPS was Tk. 0.96 for July 2019-March 2020 as against Tk. 1.16 for July 2018-March 2019. NOCFPS was Tk. 0.67 for July 2019-March 2020 as against Tk. 2.00 for July 2018-March 2019. NAV per share was Tk. 13.80 as on March 31, 2020 and Tk. 13.84 as on March 31, 2019.

SUMITPOWER

(Q3 Un-audited): Consolidated EPS was Tk. 1.24 for January-March 2020 as against Tk. 1.02 for January-March 2019; Consolidated EPS was Tk. 4.08 for July 2019-March 2020 as against Tk. 3.56 for July 2018-March 2019. Consolidated NOCFPS was Tk. 7.23 for July 2019-March 2020 as against Tk. 3.28 for July 2018-March 2019. Consolidated NAV per share was Tk. 30.47 as on March 31, 2020 and Tk. 32.40 as on June 30, 2019.

BDLAMPS

(Q3 Un-audited): EPS was Tk. (4.19) for January-March 2020 as against Tk. 0.06 for January-March 2019; EPS was Tk. (8.42) for July 2019-March 2020 as against Tk. 0.88 for July 2018-March 2019. NOCFPS was Tk. 6.98 for July 2019-March 2020 as against Tk. 4.90 for July 2018-March 2019. NAV per share was Tk. 61.48 as on March 31, 2020 and Tk. 91.05 as on March 31, 2019.

GBBPOWER

(Q3 Un-audited): EPS was Tk. 0.25 for January-March 2020 as against Tk. 0.29 for January-March 2019; EPS was Tk. 0.80 for July 2019-March 2020 as against Tk. 0.76 for July 2018-March 2019. NOCFPS was Tk. 1.27 for July 2019-March 2020 as against Tk. 0.43 for July 2018-March 2019. NAV per share was Tk. 19.60 as on March 31, 2020 and Tk. 20.30 as on June 30, 2019.

ORIONPHARM

(Q3 Un-audited): Consolidated EPS was Tk. 0.61 for January-March 2020 as against Tk. 0.95 for January-March 2019; Consolidated EPS was Tk. 2.75 for July'19-March'20 as against Tk. 3.01 for July'18-March'19. Consolidated NOCFPS was Tk. 2.73 for July'19-March'20 as against Tk. 7.15 for July'18-March'19. Consolidated NAV per share (excluding Revaluation Surplus) was Tk. 68.57 as on March 31, 2020 and Tk. 66.98 as on March 31, 2019. NAV per share (including Re-

valuation Surplus) was Tk. 76.68 as on March 31, 2020 and Tk. 74.29 as on March 31, 2019.

UNIQUEHRL

(Q3 Un-audited): EPS was Tk. 0.17 for January-March 2020 as against Tk. 0.54 for January-March 2019; EPS was Tk. 1.19 for July 2019-March 2020 as against Tk. 1.79 for July 2018-March 2019. NOCFPS was Tk. 3.56 for July 2019-March 2020 as against Tk. 3.85 for July 2018-March 2019. NAV per share was Tk. 79.96 as on March 31, 2020 and Tk. 80.69 as on June 30, 2019.

KOHINOOR

(Q3 Un-audited): EPS was Tk. 0.59 for January-March 2020 as against Tk. 1.99 for January-March 2019; EPS was Tk. 5.77 for July 2019-March 2020 as against Tk. 6.03 for July 2018-March 2019. NOCFPS was Tk. 12.21 for July 2019-March 2020 as against Tk. 12.08 for July 2018-March 2019. NAV per share was Tk. 46.85 as on March 31, 2020 and Tk. 43.68 as on June 30, 2019.

ORIONINFU

(Q3 Un-audited): EPS was Tk. 0.24 for January-March 2020 as against Tk. 0.31 for January-March 2019; EPS was Tk. 1.38 for July 2019-March 2020 as against Tk. 1.42 for July 2018-March 2019. NOCFPS was Tk. 2.77 for July 2019-March 2020 as against Tk. 4.22 for July 2018-March 2019. NAV per share was Tk. 12.60 as on March 31, 2020 and Tk. 12.66 as on June 30, 2019.

POWERGRID

(Q3 Un-audited): EPS was Tk. 0.83 for January-March 2020 as against Tk. 1.18 for January-March 2019; EPS was Tk. 4.18 for July 2019-March 2020 as against Tk. 3.75 for July 2018-March 2019. NOCFPS was Tk. 11.42 for July 2019-March 2020 as against Tk. 7.74 for July 2018-March 2019. NAV per share was Tk. 106.21 as on March 31, 2020 and Tk. 85.46 as on March 31, 2019.

MONNOSTAF

The Company has informed that the Management of the company has decided to temporary shut-down the factory from 10.04.2020 for the Corona Virus (COVID 19) issues.

MONNOCERA

The Company has informed that the Management of the company has decided to temporary shut-down the factory from 10.04.2020 for the Corona Virus (COVID 19) issues.

STANCERAM

The Company has informed that the Management has decided to lay off the factory from 16.05.2020 to 31.05.2020 due to overall situation of the corona virus and also non availability of Raw materials and constraints distribution of finished goods caused by corona virus. The factory of the company was also shut down from 26.03.2020 in line with the Government decision. Therefore, the Management has decided to reopen the factory from 01.06.2020.

TALLUSPIN

The Company has informed that the Board of Directors of the company has decided to lay off the factory from 07.04.2020 until COVID 19 pandemic situation would become normal.

HEIDELBCEM

(Q1 Un-audited): EPS was Tk. 0.77 for January-March 2020 as against Tk. 3.42 for January-March 2019; NOCFPS was Tk. 14.63 for January-March 2020 as against Tk. 5.55 for January-March 2019.

NAV per share was Tk. 72.65 as on March 31, 2020 and Tk. 71.88 as on December 31, 2019. It is to be further noted that NAV per share increased mainly for payment of term loan installment compared to the end of December 2019. EPS is less than same period of last year, mainly due to lower gross profit margin & more financial expenses. NOCFPS is increased compared to same period of last year due to lower supplier payment and tax payment.

TALLUSPIN

Referred to the earlier news disseminated on today, The Company has further informed that the Board of Directors of the company has decided to withdraw the lay off the factory declared in its earlier meeting held on April 7, 2020 and also decided to shut down the factory until lockdown is withdrawn by Govt. and COVID 19 pandemic situation becomes normal.

LINDEBD

(Q1 Un-audited): EPS was Tk. 20.36 for January-March 2020 as against Tk. 18.26 for January-March 2019. NOCFPS was Tk. 10.12 for January-March 2020 as against Tk. 30.32 for January-March 2019. NAV per share was Tk. 356.06 as on March 31, 2020 and Tk. 335.70 as on December 31, 2019.

USMANIAGL

The Company has informed that the Management of the company has decided to temporary safe shutdown the factory from 29.03.2020 for the Corona Virus (COVID 19) issues. The factory will be reopen after the normal situation.

HEIDELBCEM

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 01.06.2020 to 11.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 14.06.2020. However, previous record date was 28.05.2020.

RECKITT BEN

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.06.2020 to 02.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 03.06.2020. However, previous record date was 11.05.2020.

BRACBANK

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.06.2020 to 02.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 03.06.2020. However, previous record date was 02.06.2020.

EBL

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.06.2020 to 02.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 03.06.2020. However, previous

record date was 03.05.2020.

UTTARABANK

Due to pandemic period and closing of trading and settlement activities, trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.06.2020 to 02.06.2020. Trading of the shares of the Company will remain suspended on record date i.e., 03.06.2020. However, previous record date was 27.04.2020.

GP

(Q1 Un-audited): EPS was Tk. 7.92 for January-March 2020 as against Tk. 6.29 for January-March 2019; NOCFPS was Tk. 2.84 for January-March 2020 as against Tk. 11.31 for January-March 2019. NAV per share was Tk. 36.31 as on March 31, 2020 and Tk. 33.57 as on March 31, 2019.