

Daily Market Update

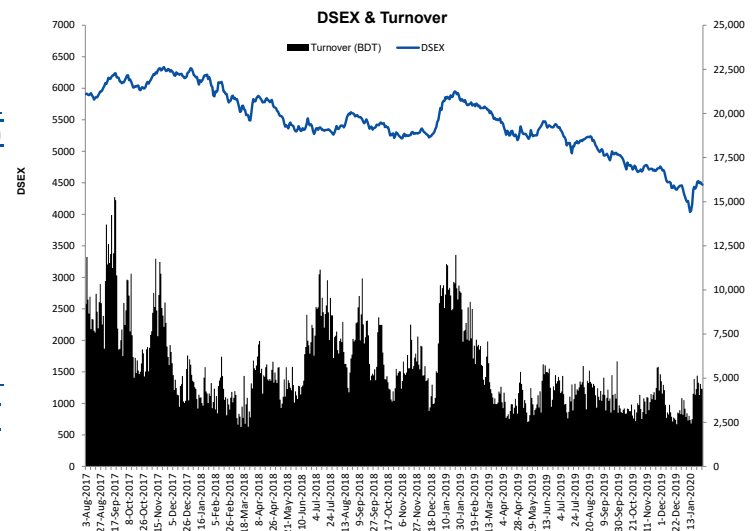
Market closed in red today. The benchmark index DSEX (-0.27%) lost 12.14 points and closed at 4,469.66 points. The blue chip index DS30 (-0.16%), the Shariah-based index DSES (-0.04%), and the large cap index CDSET (-0.08%) all closed in red. All the large cap sectors showed negative performance today except Pharmaceuticals (+0.05%). Telecommunication experienced the highest loss of (-1.30%) followed by NBFIs (-1.23%), Food & Allied (-1.13%), Engineering (-0.83%), Banks (-0.48%) and Fuel & Power (-0.38%). Turnover stood at BDT 4.4 billion (USD 52.9 million). LafargeHolcim Bangladesh Limited (+5.9%) was the most traded share with a turnover of BDT 500 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,265.72	1,271.87	-6.15	-0.48%	30	515,908.6	18.18%	239.2	5.50%
NBFIs	1,548.09	1,567.38	-19.29	-1.23%	23	143,120.1	5.04%	88.0	2.02%
Mutual Funds	586.43	588.23	-1.81	-0.31%	37	30,475.5	1.07%	49.8	1.15%
General Insurance	1,911.54	1,913.73	-2.19	-0.11%	35	51,646.2	1.82%	306.9	7.06%
Life Insurance	2,108.99	2,133.93	-24.94	-1.17%	12	58,801.6	2.07%	56.1	1.29%
Telecommunication	3,631.86	3,679.80	-47.94	-1.30%	2	365,026.7	12.86%	129.6	2.98%
Pharmaceuticals	2,534.11	2,532.72	1.38	0.05%	32	477,943.4	16.84%	401.6	9.23%
Fuel & Power	1,585.04	1,591.01	-5.97	-0.38%	19	392,930.0	13.85%	255.1	5.87%
Cement	1,450.19	1,404.35	45.85	3.26%	7	88,194.3	3.11%	517.2	11.89%
Services & Real Estate	990.43	992.53	-2.10	-0.21%	8	39,543.1	1.39%	95.5	2.20%
Engineering	2,219.31	2,237.96	-18.65	-0.83%	39	144,560.7	5.09%	559.6	12.87%
Food & Allied	13,443.07	13,597.05	-153.98	-1.13%	17	248,248.1	8.75%	202.5	4.66%
IT	2,021.08	2,000.59	20.50	1.02%	9	22,345.6	0.79%	259.7	5.97%
Textiles	1,036.89	1,038.40	-1.51	-0.15%	56	104,655.5	3.69%	624.1	14.35%
Paper & Printing	5,247.37	5,211.78	35.58	0.68%	3	10,032.5	0.35%	32.6	0.75%
Tannery	1,861.98	1,906.24	-44.26	-2.32%	6	19,933.8	0.70%	42.2	0.97%
Jute	9,518.30	9,541.49	-23.19	-0.24%	3	2,103.6	0.07%	64.4	1.48%
Ceramics	451.23	450.36	0.88	0.19%	5	22,879.0	0.81%	62.5	1.44%
Miscellaneous	1,791.83	1,784.87	6.96	0.39%	13	99,423.1	3.50%	362.2	8.33%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Metro Spinning	6.90	9.5%	14.3
Miracle Ind.	22.50	9.2%	38.2
ADN Telecom Limited	45.10	6.6%	150.5
Bangladesh Shipping Corporation	50.30	6.6%	142.5
LafargeHolcim Bangladesh Limited	50.30	5.9%	500.0
United Airways (BD) Ltd.	1.90	5.6%	2.4
C & A Textiles Limited	1.90	5.6%	.5
Shasha Denim Limited	26.90	5.5%	18.6
Oimex Electrode Limited	24.80	5.1%	58.0
Indo-Bangla Pharmaceuticals Limited	20.90	5.0%	103.3

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
ACI Limited	182.90	-7.6%	10.5
SEML IBBL Shariah Fund	6.40	-7.2%	1.7
SEML FBLSL Growth Fund	8.90	-6.3%	8.6
Imam Button	24.50	-5.8%	.4
Beach Hatchery Ltd.	16.90	-5.6%	1.9
ACI Formulations Limited	90.10	-5.6%	1.6
Zaheen Spinning Limited	7.00	-5.4%	9.2
SEML Lecture Equity Management Fund	5.40	-5.3%	2.0
Aramit Cement Limited	14.00	-4.8%	.1
Sonargaon Textiles	32.10	-4.7%	17.0

Most Traded Share	Close	Δ%	Turnover (mn BDT)
LafargeHolcim Bangladesh Limited	50.30	5.9%	500.0
ADN Telecom Limited	45.10	6.6%	150.5
Paramount Textile Limited	65.20	-1.1%	149.5
Bangladesh Shipping Corporation	50.30	6.6%	142.5
Indo-Bangla Pharmaceuticals Limited	20.90	5.0%	103.3
Square Pharmaceuticals	198.20	0.4%	96.4
SK Trims & Industries Limited	50.60	-1.6%	87.4
Fine Foods Ltd	50.50	1.8%	78.4
Bangladesh Submarine Cable Company Limited	102.60	-2.1%	66.9
Khulna Power Company Limited	50.60	-0.4%	64.8



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,469.66	4,481.79	-12.14	-0.27%	0.38%
DS30	1,524.04	1,526.45	-2.40	-0.16%	0.71%
DSES	1,028.29	1,028.71	-0.42	-0.04%	2.85%
CDSET	910.07	910.84	-0.77	-0.08%	1.15%

	Advanced	Declined	Unchanged	Total
All Category	109	195	51	355
A Category (Equity)	79	140	34	253
B Category (Equity)	13	30	4	47
N Category (Equity)	3	4	0	7
Z Category (Equity)	14	21	13	48
Mutual Funds	8	13	16	37
Corporate Bonds	1	0	0	1

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	3,408,928.5	3,421,175.7	-0.4%
	Mn USD	41,007.2	41,154.5	
Turnover	Mn BDT	4,396.3	4,396.2	0.0%
	Mn USD	52.9	52.9	
Volume	Mn Shares	156.2	150.7	3.7%
Trade		131,996	131,793	0.2%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	348.1	12.3%	62.71	10.1x	8.2x
British American Tobacco Bangladesh Company Limited	193.2	6.8%	45.39	22.4x	7.9x
Square Pharmaceuticals	167.3	5.9%	96.36	12.6x	2.5x
United Power Generation & Distribution Company Ltd	136.8	4.8%	30.46	16.1x	9.3x
Renata Ltd.	96.9	3.4%	6.57	24.0x	5.3x
Berger Paints	65.3	2.3%	14.62	28.2x	9.7x
BRAC Bank	61.7	2.2%	26.90	12.0x	1.6x
Investment Corporation of Bangladesh	60.6	2.1%	5.82	NM	2.9x
LafargeHolcim Bangladesh Limited	58.4	2.1%	500.01	32.4x	3.8x
Marico Bangladesh Limited	53.5	1.9%	2.49	20.6x	36.3x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	109.7	9.6%	96.36	12.6x	2.5x
British American Tobacco Bangladesh Company Limited	51.1	4.4%	45.39	22.4x	7.9x
Renata Ltd.	47.3	4.1%	6.57	24.0x	5.3x
Grameenphone Ltd.	34.8	3.0%	62.71	10.1x	8.2x
BRAC Bank	34.4	3.0%	26.90	12.0x	1.6x
Olympic Industries	28.2	2.5%	11.14	19.5x	6.2x
Beximco Pharmaceuticals	25.9	2.3%	12.22	9.1x	1.1x
LafargeHolcim Bangladesh Limited	20.6	1.8%	500.01	32.4x	3.8x
Eastern Bank	18.9	1.6%	9.21	8.4x	1.1x
Pubali Bank	17.7	1.5%	9.42	6.8x	0.9x

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
M.L. Dyeing Limited	42.50	42.50	1.04	24,500	1
Orion Infusion	55.50	55.50	0.56	10,000	1
Republic Insurance	26.00	26.00	1.05	40,547	2
SEML Lecture Equity Management Fund	5.80	5.80	0.64	110,000	1
Shurwid Industries Limited	32.50	32.50	1.37	42,000	1
SK Trims & Industries Limited	56.20	56.20	1.73	30,800	1
S. S. Steel Limited	13.80	13.80	11.04	800,000	1
Standard Ceramic	575.20	560.20	19.76	34,647	15
Standard Insurance	48.00	48.00	6.72	140,000	2
VFS Thread Dyeing Limited	21.50	21.50	2.47	115,000	1

Important DSE News

QUASEMIND

(Q2 Un-audited): EPS was Tk. 0.25 for October-December 2019 as against Tk. 0.09 for October-December 2018; EPS was Tk. 0.63 for July-December 2019 as against Tk. 0.45 for July-December 2018. NOCFPS was Tk. 0.25 for July-December 2019 as against Tk. 0.22 for July-December 2018. NAV per share was Tk. 31.14 as on December 31, 2019 and Tk. 31.01 as on June 30, 2019.

AIL

Mr. Md. Azizul Islam, one of the Directors of the Company, has expressed his intention to sell 1,19,000 shares out of his total holding of 16,85,879 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days

AIL

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Mr. Md. Azimul Islam, one of the Directors of the Company, has expressed his intention to sell 2,00,000 shares out of his total holding of 1,15,96,765 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.

SIMTEX

(Q2 Un-audited): EPS was Tk. 0.49 for October-December 2019 as against Tk. 0.53 for October-December 2018; EPS was Tk. 0.95 for July-December 2019 as against Tk. 0.98 for July-December 2018. NOCFPS was Tk. 1.81 for July-December 2019 as against Tk. 1.10 for July-December 2018. NAV per share was Tk. 21.40 as on December 31, 2019 and Tk. 22.09 as on June 30, 2019.

KTL

(Q2 Un-audited): EPS was Tk. 0.49 for October-December 2019 as against Tk. 0.45 for October-December 2018; EPS was Tk. 1.05 for July-December 2019 as against Tk. 0.87 for July-December 2018. NOCFPS was Tk. 1.48 for July-December 2019 as against Tk. 0.13 for July-December 2018. NAV per share was Tk. 17.24 as on December 31, 2019 and Tk. 18.01 as on June 30, 2019.

HFL

(Q2 Un-audited): EPS was Tk. 0.27 for October-December 2019 as against Tk. 0.30 for October-December 2018; EPS was Tk. 0.60 for July-December 2019 as against Tk. 0.67 for July-December 2018. NOCFPS was Tk. 0.44 for July-December 2019 as against Tk. 2.18 for July-December 2018. NAV per share was Tk. 40.71 as on December 31, 2019 and Tk. 40.11 as on June 30, 2019.

NAVANACNG

(Q2 Un-audited): Consolidated EPS was Tk. 0.25 for October-December, 2019 as against Tk. 0.43 for October-December, 2018; Consolidated EPS was Tk. 0.58 for July-December, 2019 as against Tk. 0.83 for July-December, 2018. Consolidated NOCFPS was Tk. 9.42 for July-December, 2019 as against Tk. 1.77 for July-December, 2018. Consolidated NAV per share was Tk. 35.36 as on December 31, 2019 and Tk. 35.37 as on June 30, 2019.

AAMRATECH

(Q2 Un-audited): EPS was Tk. 0.52 for October-December, 2019 as against Tk. 0.51 for October-December, 2018; EPS was Tk. 1.05 for July-December, 2019 as against Tk. 0.98 for July-December, 2018. NOCFPS was Tk. 0.91 for July-December, 2019 as against Tk. 0.85 for July-December, 2018. NAV per share was Tk. 23.67 as on December 31, 2019 and Tk. 23.62 as on June 30, 2019.

AAMRANET

(Q2 Un-audited): EPS was Tk. 0.88 for October-December, 2019 as against Tk. 1.03 for October-December, 2018; EPS was Tk. 1.79 for July-December, 2019 as against Tk. 2.10 for July-December, 2018. NOCFPS was Tk. 1.04 for July-December, 2019 as against Tk. 0.27 for July-December, 2018. NAV per share was Tk. 35.91 as on December 31, 2019 and Tk. 35.32 as on June 30, 2019.

DSSL

(Q2 Un-audited): EPS was Tk. 0.45 for October-December 2019 as against Tk. 0.61 for October-December 2018; EPS was Tk. 0.76 for July-December 2019 as against Tk. 1.29 for July-December 2018. NOCFPS was Tk. 0.42 for July-December 2019 as against Tk. 0.60 for July-

December 2018. NAV per share was Tk. 19.76 as on December 31, 2019 and Tk. 19.53 as on June 30, 2019.

SKTRIMS

(Q2 Un-audited): EPS was Tk. 0.71 for October-December 2019 as against Tk. 0.61 for October-December 2018; EPS was Tk. 1.36 for July-December 2019 as against Tk. 1.19 for July-December 2018. NOCFPS was Tk. 1.02 for July-December 2019 as against Tk. 0.46 for July-December 2018. NAV per share was Tk. 13.34 as on December 31, 2019 and Tk. 13.88 as on June 30, 2019.

PHARMAID

(Q2 Un-audited): EPS was Tk. 5.15 for October-December 2019 as against Tk. 4.67 for October-December 2018; EPS was Tk. 9.77 for July-December 2019 as against Tk. 9.31 for July-December 2018. NOCFPS was Tk. 13.79 for July-December 2019 as against Tk. 11.00 for July-December 2018. NAV per share was Tk. 75.72 as on December 31, 2019 and Tk. 71.08 as on June 30, 2019. It is to be noted that NAV per share was increased due to increase of retained earnings. EPS was increased due to increase of sales and Net Profit and NOCFPS was increased due to increase of Sales and Collection than the previous quarter.

PDL

(Q2 Un-audited): EPS was Tk. 0.29 for October-December 2019 as against Tk. 0.33 for October-December 2018; EPS was Tk. 0.64 for July-December 2019 as against Tk. 0.67 for July-December 2018. NOCFPS was Tk. 0.31 for July-December 2019 as against Tk. 0.58 for July-December 2018. NAV per share was Tk. 14.74 as on December 31, 2019 and Tk. 16.08 as on June 30, 2019.

SONARGAON

(Q2 Un-audited): EPS was Tk. 0.26 for October-December 2019 as against Tk. 0.62 for October-December 2018; EPS was Tk. 0.33 for July-December 2019 as against Tk. 0.29 for July-December 2018. NOCFPS was Tk. 0.01 for July-December 2019 as against Tk. 0.11 for July-December 2018. NAV per share was Tk. 29.47 as on December 31, 2019 and Tk. 29.44 as on June 30, 2019.

ESQUIRENIT

(Q2 Un-audited): EPS was Tk. 0.87 for October-December 2019 as against Tk. 1.16 for October-December 2018; EPS was Tk. 1.53 for July-December 2019 as against Tk. 2.04 for July-December 2018. NOCFPS was Tk. 1.89 for July-December 2019 as against Tk. 1.07 for July-December 2018. NAV per share was Tk. 51.68 as on December 31, 2019 and Tk. 50.14 as on June 30, 2019.

YPL

(Q2 Un-audited): EPS was Tk. (0.03) for October-December 2019 as against Tk. 0.04 for October-December 2018; EPS was Tk. 0.01 for July-December 2019 as against Tk. 0.03 for July-December 2018. NOCFPS was Tk. 0.25 for July-December 2019 as against Tk. (0.57) for July-December 2018. NAV per share was Tk. 11.74 as on December 31, 2019 and Tk. 11.73 as on June 30, 2019.

ACI

(Q2 Un-audited): Consolidated EPS was Tk. (6.98) for October-December 2019 as against Tk. (0.80) for October-December 2018; Consolidated EPS was Tk. (12.20) for July-December 2019 as against Tk. 0.05 for July-December 2018. Consolidated NOCFPS was Tk. (24.13) for July-December 2019 as against Tk. (20.18) for July-December 2018. Consolidated NAV per share was Tk. 144.76 as on December 31, 2019 and Tk. 166.98 as on June 30, 2019. It is to be noted that EPS was de-

creased due to increase of operating expenses and financial cost.

MJLBD

(Q2 Un-audited): Consolidated EPS was Tk. 1.56 for October-December 2019 as against Tk. 1.46 for October-December 2018; Consolidated EPS was Tk. 3.11 for July-December 2019 as against Tk. 2.82 for July-December 2018. Consolidated NOCFPS was Tk. 7.75 for July-December 2019 as against Tk. 1.96 for July-December 2018. Consolidated NAV per share was Tk. 34.25 as on December 31, 2019 and Tk. 35.64 as on June 30, 2019.

SAIHAMCOT

(Q2 Un-audited): EPS was Tk. 0.19 for October-December 2019 as against Tk. 0.33 for October-December 2018; EPS was Tk. 0.45 for July-December 2019 as against Tk. 0.64 for July-December 2018. NOCFPS was Tk. 0.50 for July-December 2019 as against Tk. 0.32 for July-December 2018. NAV per share was Tk. 38.00 as on December 31, 2019 and Tk. 37.50 as on June 30, 2019.

ACFL

(Q2 Un-audited): EPS was Tk. 0.47 for October-December 2019 as against Tk. 0.63 for October-December 2018; EPS was Tk. 0.97 for July-December 2019 as against Tk. 1.47 for July-December 2018. NOCFPS was Tk. 3.19 for July-December 2019 as against Tk. 1.74 for July-December 2018. NAV per share was Tk. 43.73 as on December 31, 2019 and Tk. 42.76 as on June 30, 2019.

JMISMDL

(Q2 Un-audited): EPS was Tk. 1.36 for October-December 2019 as against Tk. 1.74 for October-December 2018; EPS was Tk. 2.59 for July-December 2019 as against Tk. 2.74 for July-December 2018. NOCFPS was Tk. (6.72) for July-December 2019 as against Tk. 17.13 for July-December 2018. NAV per share was Tk. 116.09 as on December 31, 2019 and Tk. 68.74 as on June 30, 2019.

AMANFEED

(Q2 Un-audited): EPS was Tk. 0.75 for October-December 2019 as against Tk. 0.91 for October-December 2018; EPS was Tk. 1.60 for July-December 2019 as against Tk. 2.28 for July-December 2018. NOCFPS was Tk. 1.61 for July-December 2019 as against Tk. 1.65 for July-December 2018. NAV per share was Tk. 33.68 as on December 31, 2019 and Tk. 32.54 as on June 30, 2019.

SALAMCRST

(Q2 Un-audited): Consolidated EPS was Tk. 0.28 for October-December 2019 as against Tk. 0.35 for October-December 2018; Consolidated EPS was Tk. 0.59 for July-December, 2019 as against Tk. 0.76 for July-December, 2018. Consolidated NOCFPS was Tk. (21.17) for July-December, 2019 as against Tk. 11.87 for July-December, 2018. Consolidated NAV per share was Tk. 20.05 as on December 31, 2019 and Tk. 19.46 as on June 30, 2019.

AFTABAUTO

(Q2 Un-audited): Consolidated EPS was Tk. 0.17 for October-December 2019 as against Tk. 0.47 for October-December 2018; Consolidated EPS was Tk. 0.48 for July-December 2019 as against Tk. 1.01 for July-December 2018. Consolidated NOCFPS was Tk. (0.47) for July-December 2019 as against Tk. 0.15 for July-December 2018. Consolidated NAV per share was

Tk. 60.81 as on December 31, 2019 and Tk. 60.95 as on June 30, 2019.

ITC

(Q2 Un-audited): EPS was Tk. 0.55 for October-December 2019 as against Tk. 0.47 for October-December 2018; EPS was Tk. 0.73 for July-December 2019 as against Tk. 0.72 for July-December 2018. NOCFPS was Tk. (0.91) for July-December 2019 as against Tk. 0.36 for July-December 2018. NAV per share was Tk. 15.47 as on December 31, 2019 and Tk. 15.21 as on June 30, 2019.

FORTUNE

(Q2 Un-audited): EPS was Tk. 0.28 for October-December 2019 as against Tk. 0.45 for October-December 2018; EPS was Tk. 1.09 for July-December 2019 as against Tk. 0.96 for July-December 2018. NOCFPS was Tk. 0.79 for July-December 2019 as against Tk. 0.72 for July-December 2018. NAV per share was Tk. 13.92 as on December 31, 2019 and Tk. 15.28 as on June 30, 2019.

PADMAOIL

(Q2 Un-audited): EPS was Tk. 5.86 for October-December, 2019 as against Tk. 7.34 for October-December, 2018; EPS was Tk. 13.35 for July-December, 2019 as against Tk. 14.33 for July-December, 2018. NOCFPS was Tk. 6.64 for July-December, 2019 as against Tk. (84.15) for July-December, 2018. NAV per share was Tk. 156.20 as on December 31, 2019 and Tk. 142.85 as on June 30, 2019.

NORTHERN

(Q2 Un-audited): EPS was Tk. 2.94 for October-December 2019 as against Tk. 9.06 for October-December 2018; EPS was Tk. 10.10 for July-December 2019 as against Tk. 11.09 for July-December 2018. NOCFPS was Tk. (12.13) for July-December 2019 as against Tk. (46.36) for July-December 2018. NAV per share was Tk. 100.43 as on December 31, 2019 and Tk. 80.33 as on June 30, 2019. EPS was decreased due to cost price of raw jute is higher the normal season, on the other hand export value of yarn is stable.

EASTRN LUB

(Q2 Un-audited): EPS was Tk. 1.46 for October-December 2019 as against Tk. 1.34 for October-December 2018; EPS was Tk. 2.60 for July-December 2019 as against Tk. 2.99 for July-December 2018. NOCFPS was Tk. 18.02 for July-December 2019 as against Tk. 138.03 for July-December 2018. NAV per share was Tk. 185.36 as on December 31, 2019 and Tk. 182.76 as on June 30, 2019.

MPETROLEUM

(Q2 Un-audited): EPS was Tk. 6.19 for October-December 2019 as against Tk. 7.56 for October-December 2018; EPS was Tk. 13.75 for July-December 2019 as against Tk. 15.63 for July-December 2018. NOCFPS was Tk. 42.67 for July-December 2019 as against Tk. 82.75 for July-December 2018. NAV per share was Tk. 148.05 as on December 31, 2019 and Tk. 134.30 as on June 30, 2019.

GHCL

(Q2 Un-audited): EPS was Tk. 0.13 for October-December 2019 as against Tk. 0.21 for October-December 2018; EPS was Tk. 0.25 for July-December 2019 as against Tk. 0.46 for July-December 2018. NOCFPS was Tk. 0.66 for July-December 2019 as against Tk. 1.02 for July-December 2018. NAV per share was Tk. 55.31 as on December 31, 2019 and Tk. 55.21 as on June 30, 2019.

IFADAUTOS

(Q2 Un-audited): EPS was Tk. 0.96 for October-December 2019 as against Tk. 1.61 for October-December 2018; EPS was Tk. 1.47 for July-December 2019 as against Tk. 3.18 for July-December 2018. NOCFPS was Tk. (3.33) for July-December 2019 as against Tk. (5.34) for July-December 2018. NAV per share was Tk. 40.27 as on December 31, 2019 and Tk. 39.18 as on June 30, 2019.

SPCL

(Q2 Un-audited): Consolidated EPS was Tk. 1.23 for October-December 2019 as against Tk. 0.78 for October-December 2018; Consolidated EPS was Tk. 2.22 for July-December 2019 as against Tk. 2.04 for July-December 2018. Consolidated NOCFPS was Tk. 0.94 for July-December 2019 as against Tk. 3.29 for July-December 2018. Consolidated NAV per share was Tk. 37.19 as on December 31, 2019 and Tk. 34.90 as on June 30, 2019.

ZAHINTEX

(Q2 Un-audited): EPS was Tk. (0.46) for October-December 2019 as against Tk. (0.66) for October-December 2018; EPS was Tk. (0.89) for July-December 2019 as against Tk. (0.51) for July-December 2018. NOCFPS was Tk. (0.67) for July-December 2019 as against Tk. 0.74 for July-December 2018. NAV per share was Tk. 21.60 as on December 31, 2019 and Tk. 22.49 as on June 30, 2019.

SINOBANGLA

(Q2 Un-audited): EPS was Tk. 0.35 for October-December 2019 as against Tk. 0.34 for October-December 2018. EPS was Tk. 0.71 for July-December 2019 as against Tk. 0.69 for July-December 2018. NOCFPS was Tk. 7.70 for July-December 2019 as against Tk. 3.38 for July-December 2018. NAV per share was Tk. 26.09 as on December 31, 2019 and Tk. 25.38 as on June 30, 2019. NOCFPS significantly increased due to reclassification of Acceptance liability against usance LC.

FUWANGFOOD

(Q2 Un-audited): EPS was Tk. 0.25 for October-December 2019 as against Tk. 0.23 for October-December 2018; EPS was Tk. 0.42 for July-December 2019 as against Tk. 0.40 for July-December 2018. NOCFPS was Tk. 0.40 for July-December 2019 as against Tk. 0.27 for July-December 2018. NAV per share was Tk. 12.14 as on December 31, 2019 and Tk. 11.83 as on December 31, 2018.

ICBAGRANI1

(Q2 Un-audited): EPU was Tk. 0.09 for October-December 2019 as against Tk. 0.04 for October-December 2018; EPU was Tk. 0.24 for July-December 2019 as against Tk. 0.24 for July-December 2018. NOCFPU was Tk. 0.13 for July-December 2019 as against Tk. 0.15 for July-December 2018. NAV per unit at Market Price was Tk. 7.87 as on December 31, 2019 and Tk. 9.46 as on June 30, 2019. NAV per unit at Cost Price was Tk. 10.86 as on December 31, 2019 and Tk. 11.01 as on June 30, 2019.

ICBSONALI1

(Q2 Un-audited): EPU was Tk. 0.15 for October-December 2019 as against Tk. 0.13 for October-December 2018; EPU was Tk. 0.29 for July-December 2019 as against Tk. 0.32 for July-December 2018. NOCFPU was Tk. 0.14 for July-December 2019 as against Tk. (0.004) for July-

December 2018. NAV per unit at Market Price was Tk. 7.59 as on December 31, 2019 and Tk. 9.15 as on June 30, 2019. NAV per unit at Cost Price was Tk. 11.25 as on December 31, 2019 and Tk. 11.56 as on June 30, 2019.

IFILISLMF1

(Q2 Un-audited): EPU was Tk. 0.13 for October-December 2019 as against Tk. 0.15 for October-December 2018; EPU was Tk. 0.20 for July-December 2019 as against Tk. 0.28 for July-December 2018. NOCFPU was Tk. 0.03 for July-December 2019 as against Tk. (0.04) for July-December 2018. NAV per unit at Market Price was Tk. 6.71 as on December 31, 2019 and Tk. 8.67 as on June 30, 2019. NAV per unit at Cost Price was Tk. 11.10 as on December 31, 2019 and Tk. 11.50 as on June 30, 2019.

ICB3RDNRB

(Q2 Un-audited): EPU was Tk. 0.13 for October-December 2019 as against Tk. 0.15 for October-December 2018; EPU was Tk. 0.19 for July-December 2019 as against Tk. 0.22 for July-December 2018. NOCFPU was Tk. (0.01) for July-December 2019 as against Tk. (0.04) for July-December 2018. NAV per unit at Market Price was Tk. 5.85 as on December 31, 2019 and Tk. 7.48 as on June 30, 2019. NAV per unit at Cost Price was Tk. 11.69 as on December 31, 2019 and Tk. 11.87 as on June 30, 2019.

PF1STMF

(Q2 Un-audited): EPU was Tk. 0.12 for October-December 2019 as against Tk. 0.14 for October-December 2018; EPU was Tk. 0.21 for July-December 2019 as against Tk. 0.25 for July-December 2018. NOCFPU was Tk. (0.05) for July-December 2019 as against Tk. (0.05) for July-December 2018. NAV per unit at Market Price was Tk. 6.12 as on December 31, 2019 and Tk. 7.99 as on June 30, 2019. NAV per unit at Cost Price was Tk. 11.88 as on December 31, 2019 and Tk. 12.17 as on June 30, 2019.

PRIME1ICBA

(Q2 Un-audited): EPU was Tk. 0.10 for October-December 2019 as against Tk. 0.10 for October-December 2018; EPU was Tk. 0.21 for July-December 2019 as against Tk. 0.24 for July-December 2018. NOCFPU was Tk. 0.018 for July-December 2019 as against Tk. 0.001 for July-December 2018. NAV per unit at Market Price was Tk. 6.55 as on December 31, 2019 and Tk. 8.43 as on June 30, 2019. NAV per unit at Cost Price was Tk. 11.78 as on December 31, 2019 and Tk. 12.12 as on June 30, 2019.

ICBEPMF1S1

(Q2 Un-audited): EPU was Tk. 0.13 for October-December 2019 as against Tk. 0.12 for October-December 2018; EPU was Tk. 0.14 for July-December 2019 as against Tk. 0.15 for July-December 2018. NOCFPU was Tk. (0.02) for July-December 2019 as against Tk. (0.08) for July-December 2018. NAV per unit at Market Price was Tk. 5.65 as on December 31, 2019 and Tk. 7.54 as on June 30, 2019. NAV per unit at Cost Price was Tk. 11.82 as on December 31, 2019 and Tk. 12.13 as on June 30, 2019.

ICBAMCL2ND

(Q2 Un-audited): EPU was Tk. 0.14 for October-December 2019 as against Tk. 0.17 for October-December 2018; EPU was Tk. 0.22 for July-December 2019 as against Tk. 0.28 for July-December 2018. NOCFPU was Tk. (0.03) for July-December 2019 as against Tk. (0.09) for July-December 2018. NAV per unit at Market Price was Tk. 6.65 as on December 31, 2019 and Tk. 8.84 as on June

30, 2019. NAV per unit at Cost Price was Tk. 13.51 as on December 31, 2019 and Tk. 13.89 as on June 30, 2019.

SAIFPOWER

(Q2 Un-audited): Consolidated EPS was Tk. 0.37 for October-December 2019 as against Tk. 0.28 for October-December 2018; Consolidated EPS was Tk. 0.94 for July-December 2019 as against Tk. 0.83 for July-December 2018. Consolidated NOCFPS was Tk. 2.24 for July-December 2019 as against Tk. 1.97 for July-December 2018. Consolidated NAV per share was Tk. 16.44 as on December 31, 2019 and Tk. 16.82 as on June 30, 2019.

SILVAPHL

(Q2 Un-audited): EPS was Tk. 0.27 for October-December 2019 as against Tk. 0.26 for October-December 2018; EPS was Tk. 0.57 for July-December 2019 as against Tk. 0.72 for July-December 2018. NOCFPS was Tk. 0.86 for July-December 2019 as against Tk. 0.56 for July-December 2018. NAV per share was Tk. 15.78 as on December 31, 2019 and Tk. 16.41 as on June 30, 2019.

SQUARETEXT

(Q2 Un-audited): Consolidated EPS was Tk. 0.43 for October-December 2019 as against Tk. 0.49 for October-December 2018; Consolidated EPS was Tk. 0.84 for July-December 2019 as against Tk. 1.17 for July-December 2018. Consolidated NOCFPS was Tk. 3.57 for July-December 2019 as against Tk. (2.47) for July-December 2018. Consolidated NAV per share was Tk. 36.85 as on December 31, 2019 and Tk. 38.02 as on June 30, 2019. It is to be noted that EPS was decreased due to increase of Finance Cost as well as increase of Cotton price in international market.

NITOLINS

Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2019. Date of AGM: 31.03.2020, Time: 11:00 AM, Venue: Spectra Convention Center, House # 19, Road # 7, Gulsan-1, Dhaka-1212. Record Date: 08.03.2020. The Company has also reported EPS of Tk. 3.22, NAV per share of Tk. 25.89 and NOCFPS of Tk. 3.13 for the year ended on December 31, 2019 as against Tk. 2.96, Tk. 24.17 and Tk. 3.24 respectively for the same period of the previous year.

RDFOOD

(Q2 Un-audited): EPS was Tk. 0.08 for October-December 2019 as against Tk. 0.07 for October-December 2018; EPS was Tk. 0.25 for July-December 2019 as against Tk. 0.21 for July-December 2018. NOCFPS was Tk. 0.44 for July-December 2019 as against Tk. 0.44 for July-December 2018. NAV per share was Tk. 14.43 as on December 31, 2019 and Tk. 14.90 as on June 30, 2019.

STANCERAM

(Q2 Un-audited): EPS was Tk. (1.50) for October-December 2019 as against Tk. 0.43 for October-December 2018; EPS was Tk. (4.60) for July-December 2019 as against Tk. 0.80 for July-December 2018. NOCFPS was Tk. (1.15) for July-December 2019 as against Tk. 2.30 for July-December 2018. NAV per share was Tk. 11.27 as on December 31, 2019 and Tk. 16.37 as on June 30, 2019. Reason for decrease of EPS and NOCFPS: EPS has become negative figure for the period as major production sections of the factory was partial laid-off for two months for re-

building of old glost kiln. As a result, productions and sales of the factory has decreased which resulted in decreased EPS of the Company. On the other hand, collection of the factory was less compared to the preceding period. Suppliers and employees payment was more compared to the preceding period, which resulted in decreased NOCFPS of the Company.

ENVOYTEX

(Q2 Un-audited): EPS was Tk. 0.59 for October-December 2019 as against Tk. 0.70 for October-December 2018; EPS was Tk. 1.15 for July-December 2019 as against Tk. 1.72 for July-December 2018. NOCFPS was Tk. 1.08 for July-December 2019 as against Tk. 0.82 for July-December 2018. NAV per share was Tk. 37.97 as on December 31, 2019 and Tk. 38.35 as on June 30, 2019.

BDCOM

(Q2 Un-audited): EPS was Tk. 0.14 for October-December 2019 as against Tk. 0.56 for October-December 2018; EPS was Tk. 0.40 for July-December 2019 as against Tk. 0.89 for July-December 2018. NOCFPS was Tk. 0.78 for July-December 2019 as against Tk. 1.19 for July-December 2018. NAV per share was Tk. 16.41 as on December 31, 2019 and Tk. 15.93 as on June 30, 2019. It is to be noted that EPS was decreased due to un-realized loss on investment in share of listed Companies, increase cost of sales & services and administrative & marketing expenses. NOCFPS was decreased due to a prepayment of BEZA against advance lease rent for land allotted to the Company in the economic zone at Mirershorai.

SALVOCHEM

(Q2 Un-audited): EPS was Tk. 0.10 for October-December 2019 as against Tk. 0.08 for October-December 2018; EPS was Tk. 0.24 for July-December 2019 as against Tk. 0.26 for July-December 2018. NOCFPS was Tk. 0.93 for July-December 2019 as against Tk. 0.66 for July-December 2018. NAV per share was Tk. 12.39 as on December 31, 2019 and Tk. 12.15 as on June 30, 2019.

BPML

(Q2 Un-audited): EPS was Tk. 0.20 for October-December 2019 as against Tk. 0.28 for October-December 2018; EPS was Tk. 0.88 for July-December 2019 as against Tk. 1.32 for July-December 2018. NOCFPS was Tk. 6.83 for July-December, 2019 as against Tk. 1.91 for July-December, 2018. NAV per share was Tk. 42.98 as on December 31, 2019 and Tk. 42.08 as on June 30, 2019. EPS was decreased for lower profit after tax in comparison with the EPS of the same period of previous year. NOCFPS was increased due to decrease in value of imported raw materials and increase in the collection of trade and other receivables.

FARCHEM

(Q2 Un-audited): EPS was Tk. 0.18 for October-December 2019 as against Tk. 0.29 for October-December 2018; EPS was Tk. 0.36 for July-December 2019 as against Tk. 0.62 for July-December 2018. NOCFPS was Tk. 0.08 for July-December 2019 as against Tk. 0.85 for July-December 2018. NAV per share was Tk. 13.99 as on December 31, 2019 and Tk. 15.00 as on June 30, 2019.

DESHBANDHU

(Q2 Un-audited): EPS was Tk. 0.03 for October-December 2019 as against Tk. 0.12 for October-December 2018; EPS was Tk. 0.05 for July-December 2019 as against Tk. 0.15 for July-December 2018. NOCFPS was Tk. 0.48 for July-December 2019 as against Tk. (0.11) for July-December 2018. NAV per share was Tk. 10.77 as on December 31, 2019 and Tk. 10.72 as on June 30, 2019. EPS was decreased due to increase in raw material, duty structure and other landed costs with slight increase in sales price.

DAFODILCOM

(Q2 Un-audited): EPS was Tk. 0.31 for October-December 2019 as against Tk. 0.43 for October-December 2018; EPS was Tk. 0.80 for July-December 2019 as against Tk. 0.84 for July-December 2018. NOCFPS was Tk. (0.12) for July-December 2019 as against Tk. 0.80 for July-December 2018. NAV per share was Tk. 14.64 as on December 31, 2019 and Tk. 13.84 as on June 30, 2019.

IMAMBUTTON

(Q2 Un-audited): EPS was Tk. (0.24) for October-December 2019 as against Tk. (0.15) for October-December 2018; EPS was Tk. (0.28) for July-December 2019 as against EPS was Tk. (0.22) for July-December 2018. NOCFPS was Tk. 0.39 for July-December 2019 as against Tk. 0.04 for July-December 2018. NAV per share was Tk. 5.04 as on December 31, 2019 and Tk. 5.32 as on June 30, 2019.

APEXSPINN

(Q2 Un-audited): EPS was Tk. 0.91 for October-December 2019 as against Tk. 0.92 for October-December 2018; EPS was Tk. 1.32 for July-December 2019 as against Tk. 1.37 for July-December 2018. NOCFPS was Tk. (11.60) for July-December 2019 as against Tk. 4.28 for July-December 2018. NAV per share was Tk. 53.50 as on December 31, 2019 and Tk. 55.08 as on June 30, 2019.

ADVENT

(Q2 Un-audited): EPS was Tk. 0.52 for October-December 2019 as against Tk. 0.57 for October-December 2018; EPS was Tk. 1.15 for July-December 2019 as against Tk. 1.07 for July-December 2018. NOCFPS was Tk. 1.35 for July-December 2019 as against Tk. 1.49 for July-December 2018. NAV per share was Tk. 13.24 as on December 31, 2019 and Tk. 13.50 as on June 30, 2019.

MONNOSTAF

(Q2 Un-audited): EPS was Tk. 1.74 for October-December 2019 as against Tk. 1.76 for October-December 2018; EPS was Tk. 2.59 for July-December 2019 as against Tk. 3.35 for July-December 2018. NOCFPS was Tk. 0.79 for July-December 2019 as against Tk. 0.62 for July-December 2018. NAV per share was Tk. 16.42 as on December 31, 2019 and Tk. 14.59 as on June 30, 2019.

ANLIMAYARN

(Q2 Un-audited): EPS was Tk. 0.15 for October-December 2019 as against Tk. 0.19 for October-December 2018; EPS was Tk. 0.24 for July-December 2019 as against Tk. 0.16 for July-December 2018. NOCFPS was Tk. 0.42 for July-December 2019 as against Tk. 0.38 for July-December 2018. NAV per share was Tk. 10.79 as on December 31, 2019 and Tk. 11.05 as on June 30, 2019.