

## Daily Market Update

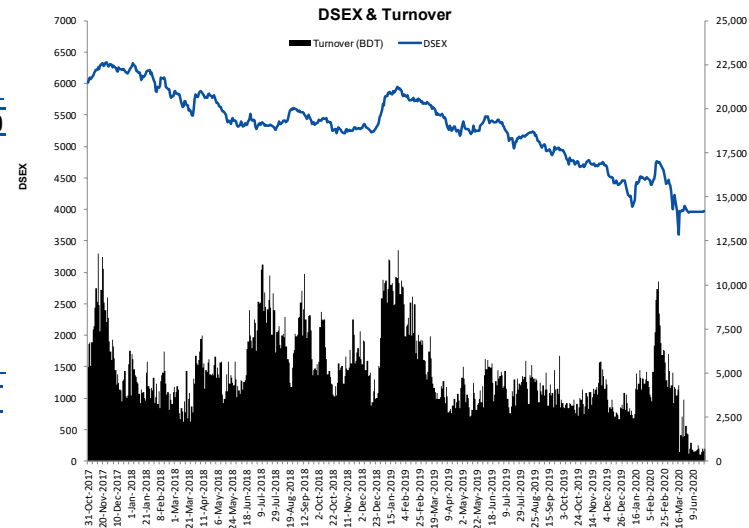
The market closed in green today. The benchmark index DSEX (+0.11%) gained 4.45 points and closed at 3,969.28 points. The blue chip index DS30 (+0.22%), the Shariah-based index DSES (+0.10%), and the large cap index CDSET (+0.15%) all closed in green. The large cap sectors showed mixed performance today. Banks showed the highest gain of 0.11% followed by Pharmaceuticals (+0.10%) and Engineering (+0.06%). Power experienced the highest loss of 0.10% followed by Food & Allied (-0.01%). The other large cap sectors — NBFIs and Telecommunication were unchanged (0.00%). Turnover stood at BDT 683.6 million (USD 8.0 million). Beximco Pharmaceuticals (+1.9%) was the most traded share with a turnover of BDT 82.7 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,092.48	1,091.33	1.15	0.11%	30	445,296.1	17.49%	58.8	12.94%
NBFIs	1,360.50	1,360.50	0.00	0.00%	23	125,777.9	4.94%	5.1	1.12%
Mutual Funds	567.89	568.04	-0.14	-0.03%	37	29,512.5	1.16%	8.7	1.92%
General Insurance	1,539.28	1,539.27	0.01	0.00%	35	41,588.5	1.63%	8.0	1.76%
Life Insurance	1,779.74	1,767.67	12.07	0.68%	12	49,621.6	1.95%	1.0	0.22%
Telecommunication	3,338.69	3,338.53	0.16	0.00%	2	335,561.6	13.18%	38.9	8.56%
Pharmaceuticals	2,435.23	2,432.75	2.47	0.10%	32	459,041.1	18.03%	224.3	49.35%
Fuel & Power	1,425.91	1,427.28	-1.38	-0.10%	19	353,480.2	13.88%	62.5	13.76%
Cement	1,182.07	1,182.51	-0.45	-0.04%	7	71,888.0	2.82%	.2	0.04%
Services & Real Estate	949.76	949.76	0.00	0.00%	8	37,919.1	1.49%	.7	0.14%
Engineering	2,024.75	2,023.51	1.24	0.06%	39	131,383.2	5.16%	10.4	2.28%
Food & Allied	11,277.25	11,278.43	-1.18	-0.01%	17	208,252.6	8.18%	4.0	0.89%
IT	1,766.27	1,766.27	0.00	0.00%	9	19,528.3	0.77%	.9	0.19%
Textiles	949.93	948.01	1.92	0.20%	56	95,879.4	3.77%	23.1	5.07%
Paper & Printing	5,034.65	5,034.65	0.00	0.00%	3	9,625.8	0.38%	.0	0.00%
Tannery	1,667.26	1,667.26	0.00	0.00%	6	17,849.2	0.70%	.1	0.02%
Jute	7,981.30	7,957.98	23.32	0.29%	3	1,763.9	0.07%	2.4	0.53%
Ceramics	389.73	389.73	0.00	0.00%	5	19,760.8	0.78%	2.3	0.51%
Miscellaneous	1,662.88	1,662.88	0.00	0.00%	13	92,267.9	3.62%	3.2	0.70%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Generation Next Fashions Limited	2.40	9.1%	8.0
Dacca Dyeing	5.00	8.7%	2.5
Tallu Spinning	2.90	7.4%	.8
Keya Cosmetics	2.90	7.4%	4.2
Appollo Ispat Complex Limited	3.40	6.3%	2.5
Familytex (BD) Limited	1.90	5.6%	3.9
Tung Hai Knitting & Dyeing Limited	2.00	5.3%	.8
Beximco Syntehtics	6.60	3.1%	1.3
Libra Infusions Limited	506.80	2.1%	.4
Indo-Bangla Pharmaceuticals Limited	19.90	2.1%	16.4

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Aramit Cement Limited	11.70	-6.4%	.1
Reckitt Benckiser	3,533.90	-3.1%	29.0
AB Bank Limited	6.90	-2.8%	.6
Power Grid Co. of Bangladesh Ltd.	41.70	-1.7%	.8
ICB Employees Provident MF 1 Scheme 1	6.20	-1.6%	1.7
Republic Insurance	18.80	-1.6%	.5
Eastern Lubricants	943.70	-0.8%	8.8
Pragati Insurance	32.20	-0.6%	.0
Prime Insurance	17.00	-0.6%	.0
National Tea	475.30	-0.5%	.9

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Beximco Pharmaceuticals	64.80	1.9%	82.7
Reckitt Benckiser	3,533.90	-3.1%	29.0
Bangladesh Submarine Cable Company Limited	79.50	0.1%	27.8
Summit Power	35.10	0.0%	22.9
Indo-Bangla Pharmaceuticals Limited	19.90	2.1%	16.4
Linde Bangladesh Limited	1,279.80	-0.1%	15.3
Square Pharmaceuticals	172.50	0.0%	14.1
Pharma Aids	388.00	1.3%	13.0
Wata Chemicals Limited	306.80	0.0%	12.6
First Security Bank	8.30	1.2%	12.5



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	3,969.28	3,964.83	4.45	0.11%	-10.86%
DS30	1,330.32	1,327.33	2.98	0.22%	-12.09%
DSES	919.50	918.57	0.93	0.10%	-8.03%
CDSET	786.34	785.18	1.16	0.15%	-12.61%

	Advanced	Declined	Unchanged	Total
All Category	31	17	222	270
A Category (Equity)	19	12	169	200
B Category (Equity)	1	1	28	30
N Category (Equity)	0	0	0	0
Z Category (Equity)	11	4	25	40
Mutual Funds	1	1	23	25
Corporate Bonds	1	0	1	2

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	3,108,347.8	3,107,320.0	0.0%
	Mn USD	36,586.0	36,573.9	
Turnover	Mn BDT	683.6	541.4	26.3%
	Mn USD	8.0	6.4	
Volume	Mn Shares	31.1	25.2	23.1%
Trade		14,686	12,413	18.3%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	322.5	12.7%	11.05	9.3x	7.6x
British American Tobacco Bangladesh Company Limited	163.4	6.4%	2.36	19.0x	6.7x
Square Pharmaceuticals	145.6	5.7%	14.13	11.0x	2.2x
United Power Generation & Distribution Company Ltd	116.0	4.6%	.12	14.3x	7.9x
Renata Ltd.	90.9	3.6%	5.37	22.5x	5.0x
Berger Paints	60.7	2.4%	2.05	24.9x	9.1x
Investment Corporation of Bangladesh	52.5	2.1%	.00	NM	2.5x
Marico Bangladesh Limited	49.2	1.9%	.53	18.9x	33.4x
BRAC Bank	42.3	1.7%	1.37	8.2x	1.0x
LafargeHolcim Bangladesh Limited	41.7	1.6%	.07	23.2x	2.7x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	95.3	9.3%	14.13	11.0x	2.2x
Renata Ltd.	44.4	4.3%	5.37	22.5x	5.0x
British American Tobacco Bangladesh Company Limited	43.2	4.2%	2.36	19.0x	6.7x
Grameenphone Ltd.	32.2	3.1%	11.05	9.3x	7.6x
BRAC Bank	23.6	2.3%	1.37	8.2x	1.0x
Beximco Pharmaceuticals	22.8	2.2%	82.68	8.0x	0.9x
Olympic Industries	21.7	2.1%	.17	15.0x	4.8x
Eastern Bank	17.2	1.7%	.20	7.6x	1.0x
Pubali Bank	15.0	1.5%	.71	5.7x	0.7x
LafargeHolcim Bangladesh Limited	14.7	1.4%	.07	23.2x	2.7x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
APSCCL Non-Convertible and Fully Redeemable Coupon	5,030.00	5,030.00	2.06	410	1
Bank Asia Ltd.	16.20	16.20	69.98	4,320,000	1
BRAC Bank	28.80	28.80	0.58	20,000	1
Bangladesh Shipping Corporation	38.20	38.20	1.07	28,000	1
DESCO	34.80	34.80	15.63	449,035	3
Dutch-Bangla Bank	56.90	56.90	1.25	22,000	1
Golden Harvest Agro Industries Ltd.	16.70	16.70	1.17	70,000	1
Grameenphone Ltd.	232.00	232.00	1.13	4,860	2
Green Delta Mutual Fund	6.70	6.70	0.50	75,000	1
Jamuna Oil	131.90	131.90	0.66	5,000	1
LafargeHolcim Bangladesh Limited	35.80	32.50	1.48	44,000	2
Marico Bangladesh Limited	1,560.00	1,515.70	4.75	3,125	2
MJL Bangladesh Limited	64.70	64.70	35.67	551,282	1
Olympic Industries	137.00	135.50	1.09	8,024	2
Pioneer Insurance	28.50	26.70	7.45	275,000	6
Progressive Life Ins	100.00	100.00	0.50	5,000	1
Paramount Textile Limited	49.10	49.10	4.91	100,000	1
Ratanpur Steel Re-Rolling Mills Limited	23.00	23.00	0.91	39,499	1
Silva Pharmaceuticals Limited	18.40	18.40	0.92	50,000	1
Singer Bangladesh	135.00	132.30	2.51	18,900	5
SK Trims & Industries Limited	60.70	60.70	0.84	13,800	1
Square Pharmaceuticals	170.00	165.00	18.07	107,214	14
S. S. Steel Limited	10.40	10.40	1.04	100,000	1
Standard Ceramic	308.00	308.00	3.08	10,000	1
Stylecraft Limited	145.00	145.00	0.51	3,500	1
Takaful Insurance	28.20	28.20	4.00	141,941	1
Trust Bank	24.40	24.40	3.78	155,100	1
United Commercial Bank Limited	11.30	11.30	0.57	50,000	1
Uttara Bank	23.70	23.70	29.63	1,250,030	1
Uttara Finance	43.60	43.60	8.72	200,000	1
<b>Total</b>			<b>224.45</b>	<b>58</b>	

**Corporate Actions: Upcoming Record Dates**

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
ISLAMICFIN	Islamic Finance		0.0%	10.0%	31-Dec-19	02-Jul-20
SHAHJABANK	Shahjalal Islami Bank		5.0%	5.0%	31-Dec-19	02-Jul-20

**Important DSE News**
**CONTININS**

(Q1 Un-audited): EPS was Tk. 0.47 for January-March 2020 as against Tk. 0.56 for January-March 2019. NOCFPS was Tk. 0.13 for January-March 2020 as against Tk. 0.11 for January-March 2019. NAV per share was Tk. 20.10 as on March 31, 2020 and Tk. 19.95 as of March 31, 2019.

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2019. Date of AGM: 20.08.2020, Time: 11:00 AM, Venue: Digital Platform as per BSEC order, Record Date: 20.07.2020. The Company has also reported EPS of Tk. 1.84, NAV per share of Tk. 19.63 and NOCFPS of Tk. (1.25) for the year ended on December 31, 2019 as against Tk. 1.55, Tk. 19.56 and Tk. 1.40 respectively for the same period of the previous year. The Company also informed that i) Declaration of bonus share for increasing Paid up Capital of the Company. ii) The Bonus share is declared out of Accumulated Profit and iii) The Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

**IFIC**

(Q1 Un-audited): Consolidated EPS was Tk. 0.48 for January-March 2020 as against Tk. 0.43 for January-March 2019. Consolidated NOCFPS was Tk. 1.05 for January-March 2020 as against Tk. (3.00) for January-March 2019. Consolidated NAV per share was Tk. 18.38 as on March 31, 2020 and Tk. 18.02 as on March 31, 2019.

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2019. Date of AGM: 27.08.2020, Time: 4:00 PM, Venue: Digital Platform as per BSEC order, Record Date: 19.07.2020. The Company has also reported Consolidated EPS of Tk. 1.92, Consolidated NAV per share of Tk. 18.02 and Consolidated NOCFPS of Tk. 9.43 for the year ended on December 31, 2019 as against Tk. 1.12, Tk. 16.08 and Tk. 1.55 respectively for the same period of the previous year. The Company also informed that i) Bonus shares have been declared to strengthen the capital base of the company to support business growth. ii) The Bonus Shares is declared out of accumulated profit of the company. iii) The Bonus Shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

**ZAHEENSPIN**

(Q3 Un-audited): EPS was Tk. 0.02 for January-March 2020 as against Tk. 0.12 for January-March 2019. EPS was Tk. (0.76) for July 2019-March 2020 as against Tk. 0.56 for July 2018-March, 2019. NOCFPS was Tk. 0.20 for July 2019-March 2020 as against Tk. 0.35 for July 2018-March 2019. NAV per share was Tk. 11.44 as on March 31, 2020 and Tk. 12.20 as on June 30,

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2019.

**ESQUIRENIT**

(Q3 Un-audited): EPS was Tk. 0.86 for January-March 2020 as against Tk. 1.10 for January-March 2019; EPS was Tk. 2.40 for July 2019-March 2020 as against Tk. 3.04 for July 2018-March 2019. NOCFPS was Tk. 2.65 for July 2019-March 2020 as against Tk. 4.17 for July 2018-March 2019. NAV per share was Tk. 51.04 as on March 31, 2020 and Tk. 50.14 as on June 30, 2019.

**PHARMAID**

(Q3 Un-audited): EPS was Tk. 4.33 for January-March 2020 as against Tk. 4.15 for January-March 2019; EPS was Tk. 14.30 for July 2019-March 2020 as against Tk. 13.46 for July 2018-March 2019. NOCFPS was Tk. 11.94 for July 2019-March 2020 as against Tk. 7.82 for July 2018-March 2019. NAV per share was Tk. 80.14 as on March 31, 2020 and Tk. 71.08 as on June 30, 2019.

**DESCO**

(Q3 Un-audited): EPS was Tk. (0.07) for January-March 2020 as against Tk. 0.23 for January-March 2019; EPS was Tk. 1.37 for July 2019-March 2020 as against Tk. 1.98 for July 2018-March 2019. NOCFPS was Tk. 3.55 for July 2019-March 2020 as against Tk. 4.60 for July 2018-March 2019. NAV per share was Tk. 46.67 as on March 31, 2020 and Tk. 46.30 as on June 30, 2019.

The Company has informed that the Board of Directors has recommended to enhance Authorized Capital from Tk. 500.00 Crore to Tk. 2,000.00 Crore for approval of the shareholders.

**AZIZPIPES**

(Q3 Un-audited): EPS was Tk. 0.05 for January-March 2020 as against Tk. 0.34 for January-March 2019; EPS was Tk. 0.26 for July 2019-March 2020 as against Tk. 0.63 for July 2018-March 2019. NOCFPS was Tk. 7.55 for July 2019-March 2020 as against Tk. 10.15 for July 2018-March 2019. NAV per share was Tk. (17.18) as on March 31, 2020 and Tk. (16.74) as on June 30, 2019.

**ECABLES**

(Q3 Un-audited): EPS was Tk. (01.53) for January-March 2020 as against Tk. (0.53) for January-March 2019; EPS was Tk. (4.53) for July 2019-March 2020 as against Tk. (3.26) for July 2018-March 2019. NOCFPS was Tk. (9.84) for July 2019-March 2020 as against Tk. (12.17) for July 2018-March 2019. NAV per share was Tk. 17.03 as on March 31, 2020 and Tk. 22.07 as on June 30, 2019.

**ICBAMCL2ND**

(Q3 Un-audited): EPU was Tk. 0.06 for January-March 2020 as against Tk. 0.12 for January-March 2019; EPU was Tk. 0.28 for July 2019-March 2020 as against Tk. 0.40 for July 2018-March 2019. NOCFPU was Tk. 0.25 for July 2019-March 2020 as against Tk. 0.02 for July 2018-March 2019. NAV per unit at market price was Tk. 6.25 as on March 31, 2020 and Tk. 8.84 as on June 30, 2019. NAV per unit at cost price was Tk. 13.57 as on March 31, 2020 and Tk. 13.89 as on June 30, 2019.

**ICBEPMF1S1**

(Q3 Un-audited): EPU was Tk. 0.06 for January-March 2020 as against Tk. 0.15 for January-March 2019; EPU was Tk. 0.20 for July 2019-March 2020 as against Tk. 0.30 for July 2018-March 2019. NOCFPU was Tk. 0.26 for July 2019-March 2020 as against Tk. 0.05 for July 2018-March 2019. NAV per unit at market price was Tk. 5.54 as on March 31, 2020 and Tk. 7.54 as on June 30, 2019.

NAV per unit at cost price was Tk. 11.88 as on March 31, 2020 and Tk. 12.13 as on June 30, 2019.

**PRIME1ICBA**

(Q3 Un-audited): EPU was Tk. 0.08 for January-March 2020 as against Tk. 0.22 for January-March 2019; EPU was Tk. 0.29 for July 2019-March 2020 as against Tk. 0.46 for July 2018-March 2019. NOCFPU was Tk. 0.24 for July 2019-March 2020 as against Tk. 0.11 for July 2018-March 2019. NAV per unit at market price was Tk. 6.10 as on March 31, 2020 and Tk. 8.43 as on June 30, 2019. NAV per unit at cost price was Tk. 11.85 as on March 31, 2020 and Tk. 12.12 as on June 30, 2019.

**GLAXOSMITH**

Refer to their earlier news disseminated by DSE on 04.12.2018 and 23.03.2020 regarding "Sale of entire Shareholding of SETFIRST Limited (Setfirst)", a shareholder of the Company holding 9,875,144 shares, the Company has further informed that the Board of Directors were informed on 24.06.2020 vide a notification letter dated 24.06.2020 ( the "Setfirst Letter") from SETFIRST Limited ("Setfirst"), the majority shareholder/member of the Company, informing the Company that in furtherance to intention to sell its entire shareholding in the Company to Uniliver N.V (i) The Conditions for the Transaction have been fulfilled (ii) the Transaction have been approved by the Board of Directors of Setfirst and (iii) the Setfirst has therefore decided to proceed with executing the Transaction. They also informed that the designated purchaser of the sale of shares was later changed from Uniliver N.V to Uniliver Overseas Holdings B.V. which was informed accordingly.

SETFIRST Limited, one of the Corporate Directors of the Company, has expressed its intention to sell its entire holding 98,75,144 shares of the Company at prevailing market price (In the Block market) in compliance of BSEC Order No. BSEC/CMRRC/2001-07/04 dated March 19, 2020, whereas Uniliver Overseas Holdings B.V. another Corporate entity, has expressed its intention to buy 98,75,144 shares at prevailing market price (In the Block market) through Stock Exchange (DSE) within next 30 working days, as per Rule-4 of the BSEC (Substantial Acquisition of shares and Takeovers), Rules, 2018.

**PF1STMF**

(Q3 Un-audited): EPU was Tk. 0.05 for January-March 2020 as against Tk. 0.17 for January-March 2019; EPU was Tk. 0.26 for July 2019-March 2020 as against Tk. 0.42 for July 2018-March 2019. NOCFPU was Tk. 0.22 for July 2019-March 2020 as against Tk. 0.05 for July 2018-March 2019. NAV per unit at market price was Tk. 5.86 as on March 31, 2020 and Tk. 7.99 as on June 30, 2019. NAV per unit at cost price was Tk. 11.93 as on March 31, 2020 and Tk. 12.17 as on June 30, 2019.

**ICB3RDNRB**

(Q3 Un-audited): EPU was Tk. 0.05 for January-March 2020 as against Tk. 0.10 for January-March 2019; EPU was Tk. 0.24 for July 2019-March 2020 as against Tk. 0.32 for July 2018-March 2019. NOCFPU was Tk. 0.20 for July 2019-March 2020 as against Tk. 0.06 for July 2018-March 2019. NAV per unit at market price was Tk. 5.52 as on March 31, 2020 and Tk. 7.48 as on June 30, 2019. NAV per unit at cost price was Tk. 11.74 as on March 31, 2020 and Tk. 11.87 as on June 30, 2019.

**IFILISLMF1**

(Q3 Un-audited): EPU was Tk. 0.02 for January-March 2020 as against Tk. 0.09 for January-March 2019; EPU was Tk. 0.22 for July 2019-March 2020 as against Tk. 0.37 for July 2018-March 2019. NOCFPU was Tk. 0.27 for July 2019-March 2020 as against Tk. 0.07 for July 2018-March 2019. NAV per unit at market price was Tk. 6.36 as on March 31, 2020 and Tk. 8.67 as on June 30, 2019. NAV per unit at cost price was Tk. 11.10 as on March 31, 2020 and Tk. 11.50 as on June 30, 2019.

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**ICBSONALI1**

(Q3 Un-audited): EPU was Tk. 0.11 for January-March 2020 as against Tk. 0.15 for January-March 2019; EPU was Tk. 0.40 for July 2019-March 2020 as against Tk. 0.47 for July 2018-March 2019. NOCFPU was Tk. 0.27 for July 2019-March 2020 as against Tk. 0.14 for July 2018-March 2019. NAV per unit at market price was Tk. 6.80 as on March 31, 2020 and Tk. 9.15 as on June 30, 2019. NAV per unit at cost price was Tk. 11.36 as on March 31, 2020 and Tk. 11.56 as on June 30, 2019.

**ICBAGRANI1**

(Q3 Un-audited): EPU was Tk. 0.07 for January-March 2020 as against Tk. 0.16 for January-March 2019; EPU was Tk. 0.31 for July 2019-March 2020 as against Tk. 0.40 for July 2018-March 2019. NOCFPU was Tk. 0.24 for July 2019-March 2020 as against Tk. 0.24 for July 2018-March 2019. NAV per unit at market price was Tk. 7.58 as on March 31, 2020 and Tk. 9.46 as on June 30, 2019. NAV per unit at cost price was Tk. 10.92 as on March 31, 2020 and Tk. 11.01 as on June 30, 2019.

**ADVENT**

(Q3 Un-audited): EPS was Tk. 0.25 for January-March 2020 as against Tk. 0.54 for January-March 2019; EPS was Tk. 1.40 for July 2019-March 2020 as against Tk. 1.61 for July 2018-March 2019. NOCFPS was Tk. 1.73 for July 2019-March 2020 as against Tk. 2.07 for July 2018-March 2019. NAV per share was Tk. 13.49 as on March 31, 2020 and Tk. 13.50 as on June 30, 2019. The Company also informed that the Company has produce Veterinary medicine producer. Due to COVID 19 pandemic, their sales have decreased and raw materials price has increased in the market for interruption of import. On the other hand carrying cost also has increased. In this year the Company got approval for another 17 new products from drug administration and Department of Live Stock Services. For this Company has spend some amount of money for product development. All of this reasons net profit after tax has decreased, earning per share and Net operating cash flows per has also decreased in the same line.

**VAMLBDMF1**

(Q2 Un-audited): EPU was Tk. (0.54) for January-March 2020 as against Tk. 0.00 for January-March 2019; EPU was Tk. (1.45) for October 19-March 20 as against Tk. 0.24 for October 2018-March 2019. NOCFPU was Tk. 0.08 for October 19-March 20 as against Tk. 0.06 for October 2018-March 2019. NAV per unit at market price was Tk. 8.77 as on March 31, 2020 and Tk. 10.22 as on September 30, 2019. NAV per unit at cost price was Tk. 11.27 as on March 31, 2020 and Tk. 11.03 as on September 30, 2019.

**ATCSLGF**

(Q3 Un-audited): EPU was Tk. (0.99) for January-March 2020 as against Tk. 0.33 for January-March 2019. EPU was Tk. (1.63) for July 2019-March 2020 as against Tk. 0.92 for July 2018-March 2019. NOCFPU was Tk. (0.12) for July 2019-March 2020 as against Tk. 0.79 for July 2018-March 2019. NAV per unit at market price was Tk. 10.11 as on March 31, 2020 and Tk. 12.95 as on June 30, 2019. NAV per unit at cost price was Tk. 11.77 as on March 31, 2020 and Tk. 12.49 as on June 30,