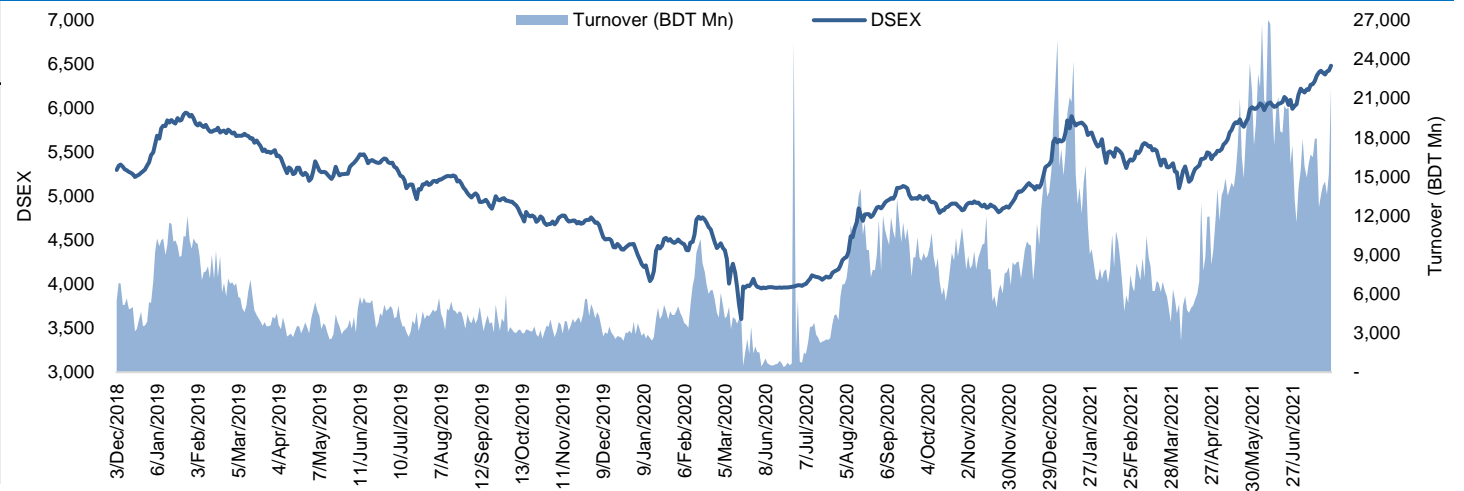


The market closed in green today. The benchmark index DSEX (+0.88%) gained 56.31 points and closed at 6,481.57. The blue-chip index DS30 (+0.70%), the Shariah-based index DSES (+0.79%), and the large-cap index CDSET (+0.16%) closed at 2,344.10, 1,412.15, and 1,268.86 points, respectively. All the large-cap sectors posted positive performance today. Engineering booked the highest gain of 3.39% followed by NBF1 (+2.60%), Pharmaceutical (+1.13%), Fuel & Power (+0.98%), Food & Allied (+0.67%), Bank (-0.25%), and Telecommunication (-1.56%), respectively. Block trades contributed 2.8% of the overall market turnover. Bangladesh Export Import Company Ltd. (+0.8%) was the most traded share with a turnover of BDT 589 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,481.57	6,425.26	+56.31	+0.88%	+20.0%
DS30	2,344.10	2,327.88	+16.23	+0.70%	+19.4%
DSES	1,412.15	1,401.05	+11.10	+0.79%	+13.7%
CDSET	1,268.86	1,266.82	+2.04	+0.16%	+13.0%

	Advanced	Declined	Unchanged	Total
All Category	233	117	25	375
A Category (Equity)	156	93	23	272
B Category (Equity)	49	11	0	60
N Category (Equity)	6	6	0	12
Z Category (Equity)	22	7	2	31
Mutual Funds	7	15	14	36
Corporate Bonds	2	0	0	2

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	5,378,709	5,344,048	+0.6%
	Mn USD	63,309	62,901	
Turnover	Mn BDT	21,878	15,213	+43.8%
	Mn USD	258	179	
Volume	Mn Shares	765	507	+50.8%
No. of Trade		335,029	234,503	+42.9%

Figure: Sectorial Turnover (BDT Mn)

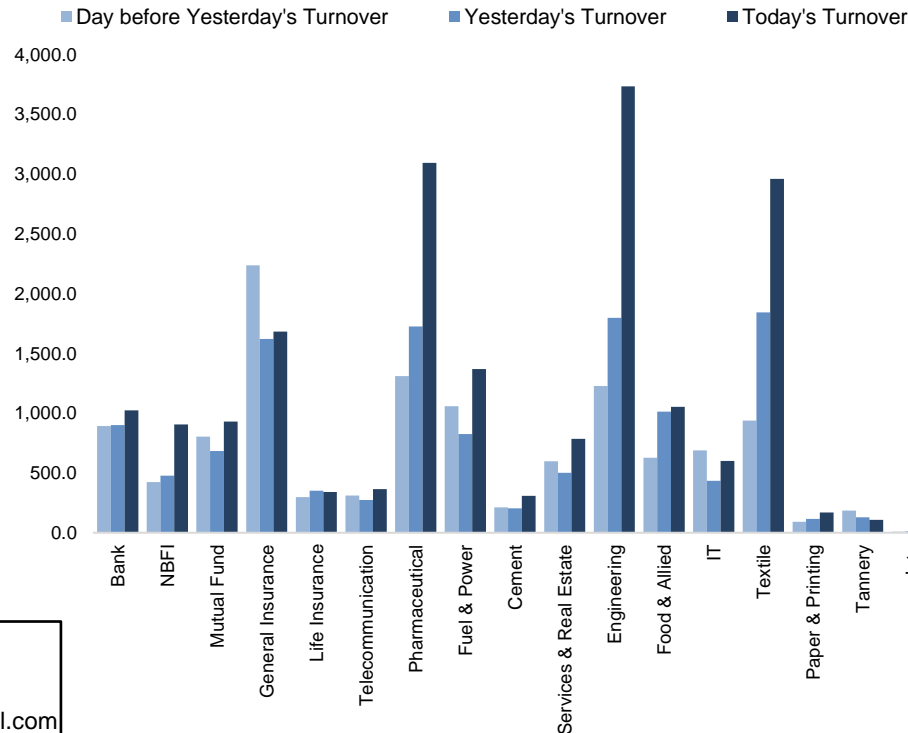
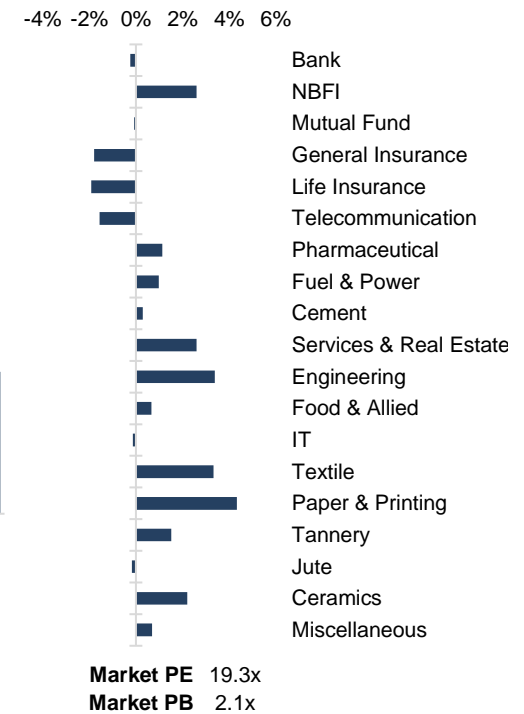


Figure: Sectorial Mcap Change



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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	1,561	1,565	-3.87	-0.25%	31	678,054	14.1%	1,023.5	4.8%	8.2x	0.8x	GP	500,556	10.4%	184.2	13.7x	10.0x
NBFI	2,196	2,140	+55.60	+2.60%	23	220,324	4.6%	905.3	4.3%	41.7x	3.5x	WALTONHIL	436,277	9.0%	43.0	43.7x	7.7x
Mutual Fund	1,143	1,144	-0.85	-0.07%	37	52,045	1.1%	930.2	4.4%	NM	1.0x	BATBC	308,070	6.4%	231.4	22.8x	8.3x
General Insurance	5,399	5,497	-98.56	-1.79%	38	140,477	2.9%	1,682.2	7.9%	24.8x	2.6x	ROBI	224,707	4.7%	150.1	NM	3.4x
Life Insurance	2,695	2,747	-52.56	-1.91%	13	74,601	1.5%	341.8	1.6%	NM	NM	SQURPHARMA	195,994	4.1%	151.1	13.5x	2.3x
Telecommunication	6,378	6,479	-101.12	-1.56%	3	755,095	15.7%	364.0	1.7%	18.9x	6.2x	UPGDCL	162,431	3.4%	52.8	16.8x	5.4x
Pharmaceutical	3,808	3,765	+42.73	+1.13%	31	695,004	14.4%	3,092.4	14.5%	22.8x	2.8x	RENATA	133,475	2.8%	11.0	29.1x	5.5x
Fuel & Power	1,768	1,751	+17.22	+0.98%	23	491,587	10.2%	1,367.7	6.4%	13.0x	1.5x	ICB	97,907	2.0%	18.5	47.3x	2.2x
Cement	2,204	2,198	+6.53	+0.30%	7	125,073	2.6%	308.1	1.4%	18.2x	2.7x	BERGERPBL	82,191	1.7%	40.9	30.5x	7.6x
Services & Real Estate	1,207	1,176	+30.61	+2.60%	8	46,170	1.0%	785.3	3.7%	NM	1.0x	BXPBARMA	82,129	1.7%	147.1	18.0x	2.3x
Engineering	5,343	5,168	+175.28	+3.39%	42	658,107	13.7%	3,732.5	17.6%	31.8x	3.0x	BEXIMCO	80,621	1.7%	589.4	22.2x	1.2x
Food & Allied	23,288	23,134	+154.09	+0.67%	20	410,406	8.5%	1,054.0	5.0%	30.5x	8.8x	MARICO	74,894	1.6%	9.5	23.5x	27.6x
IT	3,017	3,021	-3.76	-0.12%	11	35,635	0.7%	601.7	2.8%	32.9x	2.5x	LHBL	73,050	1.5%	171.7	20.0x	4.0x
Textile	1,478	1,430	+47.67	+3.33%	58	160,013	3.3%	2,959.1	13.9%	NM	1.0x	BRACBANK	68,913	1.4%	109.7	14.3x	1.4x
Paper & Printing	6,355	6,091	+263.94	+4.33%	6	18,640	0.4%	169.9	0.8%	49.0x	1.3x	DUTCHBANGL	52,561	1.1%	52.4	9.6x	1.6x
Tannery	2,189	2,157	+32.84	+1.52%	6	24,104	0.5%	107.3	0.5%	NM	2.5x	BEACONPHAR	50,266	1.0%	139.5	49.8x	9.6x
Jute	8,410	8,424	-14.37	-0.17%	3	2,094	0.0%	15.4	0.1%	NM	15.2x	SUMITPOWER	46,987	1.0%	85.0	8.4x	1.3x
Ceramics	657	643	+14.21	+2.21%	5	32,308	0.7%	631.6	3.0%	36.8x	2.1x	ISLAMIBANK	46,207	1.0%	13.4	9.6x	0.7x
Miscellaneous	3,887	3,860	+26.74	+0.69%	14	201,356	4.2%	1,188.1	5.6%	29.0x	2.0x	TITASGAS	38,777	0.8%	100.7	10.7x	0.6x
												UNILEVERCL	35,059	0.7%	10.9	80.5x	29.8x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SALAMCRST	36.3	+10.0%	104.9	61.5x	1.9x
EMERALDOIL	35.3	+10.0%	37.3	NM	2.2x
METROSPIN	21.0	+9.9%	52.7	24.2x	1.3x
INDEXAGRO	141.6	+9.9%	98.8	97.7x	2.5x
TAUFIKA	35.4	+9.9%	160.0	45.0x	2.9x
WMSHIPYARD	16.6	+9.9%	207.3	19.8x	0.7x
NAHEEACP	47.6	+9.9%	80.9	27.2x	2.8x
PDL	15.5	+9.9%	211.0	65.1x	1.1x
AFCAGRO	33.3	+9.9%	132.3	NM	1.9x
SHURWID	22.3	+9.9%	101.9	10.1x	1.7x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	128,239	7.4%	13.5x	2.3x
BATBC	81,485	4.7%	22.8x	8.3x
RENATA	65,162	3.7%	29.1x	5.5x
BXPBARMA	57,343	3.3%	18.0x	2.3x
BEXIMCO	55,992	3.2%	22.2x	1.2x
GP	50,056	2.9%	13.7x	10.0x
BRACBANK	37,047	2.1%	14.3x	1.4x
BEACONPHAR	35,184	2.0%	49.8x	9.6x
LHBL	25,801	1.5%	20.0x	4.0x
EBL	23,576	1.4%	6.5x	1.1x
ISLAMIBANK	22,494	1.3%	9.6x	0.7x
ROBI	22,358	1.3%	NM	3.4x
OLYMPIC	21,249	1.2%	16.9x	4.0x
CITYBANK	19,484	1.1%	5.2x	1.0x
PUBALIBANK	17,471	1.0%	6.7x	0.6x
SUMITPOWER	17,286	1.0%	8.4x	1.3x
NBL	16,717	1.0%	7.8x	0.5x
UPGDCL	16,243	0.9%	16.8x	5.4x
PRIMEBANK	15,397	0.9%	7.6x	1.1x
IFIC	14,498	0.8%	12.5x	0.8x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	92.0	+0.8%	589.4	22.2x	1.2x
SAIFPOWER	29.6	+4.6%	581.0	36.9x	1.8x
ORIONPHARM	62.4	+8.7%	542.5	20.3x	0.8x
GPHISPAT	51.1	+3.2%	503.1	18.9x	2.7x
FUWANGCER	27.1	+1.1%	399.3	67.7x	2.3x
SSSTEEL	23.0	+6.5%	375.9	10.2x	1.2x
SILCOPHL	35.3	+6.3%	354.6	43.7x	1.6x
ALIF	14.4	+4.3%	271.4	28.2x	1.1x
PEOPLESINS	58.8	+3.9%	269.5	22.7x	2.0x
FARCHEM	17.0	+9.7%	247.9	NM	1.2x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
PRIMEINSUR	61.9	-9.9%	21.5	43.9x	3.6x
ZEALBANGLA	134.1	-6.4%	1.7	NM	NM
PHOENIXFIN	30.2	-5.0%	24.3	20.8x	1.3x
PROVATIINS	184.5	-5.0%	1.6	55.4x	8.3x
SAVAREFR	209.0	-5.0%	1.3	NM	95.4x
MERCINS	56.1	-4.3%	74.2	28.9x	2.8x
PIONEERINS	128.7	-4.2%	78.8	18.6x	2.8x
GLOBALINS	61.1	-4.1%	61.5	39.4x	4.4x
JUTESPINN	133.2	-4.0%	1.6	NM	NM
POPULARLIF	93.4	-4.0%	15.8	NM	NM

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
ACI	283.0	283.0	31.5	111	1
ACIFORMULA	145.0	145.0	0.6	4	1
AIL	39.0	38.0	3.0	78	3
ALIF	13.2	13.2	0.7	50	1
AMANFEED	72.0	70.8	4.4	63	2
ARAMITCEM	58.0	50.2	3.5	61	2
ASIAPACINS	65.7	65.7	6.6	100	1
ATCSLGF	15.3	15.3	0.5	33	1
BARKAPOWER	30.0	30.0	0.9	30	1
BDTHAI	28.2	28.2	8.5	300	3

Block Trade	Maximum	Minimum	Turnover	Quantity	No. of
	Price (BDT)	Price (BDT)	(BDT Mn)	('000)	Trade
BEACONPHAR	204.0	204.0	1.8	9	2
BRACBANK	49.3	49.1	39.2	797	8
BSCCL	197.8	179.9	38.3	208	4
BXPHARMA	165.7	165.7	0.7	4	1
CENTRALINS	67.1	66.6	1.9	28	2
CITYGENINS	42.5	42.5	0.5	12	1
DACCADYE	22.1	22.0	2.6	117	2
DELTA LIFE	140.0	127.0	1.9	14	2
EBLNRBMF	8.5	8.5	4.3	500	1
FORTUNE	56.0	52.0	40.3	739	8
GBBPOWER	39.4	39.4	0.6	15	1
GP	410.8	379.3	40.9	104	4
GPHISPAT	50.0	50.0	2.0	39	1
INDEXAGRO	132.0	130.0	2.0	15	2
ISLAMICFIN	25.6	25.6	1.2	46	1
ITC	40.0	40.0	0.6	14	1
KBPPWBIL	13.8	13.8	0.7	50	1
KDSALTD	53.4	53.4	1.1	20	1
KPCL	40.0	40.0	7.0	175	1
KTL	29.6	29.6	14.0	472	4
LHBL	64.5	64.5	0.6	10	1
LRBDL	54.0	54.0	0.8	15	1
MALEKSPIN	33.0	33.0	6.3	190	1
MARICO	2,380.0	2,380.0	14.0	6	2
MERCINS	62.2	62.2	1.0	16	1
NEWLINE	32.3	32.3	16.2	500	1
NRBCBANK	31.4	29.0	6.3	209	6
OIMEX	27.1	27.1	0.6	21	1
ORIONPHARM	60.0	55.1	6.6	114	7
PENINSULA	24.5	24.5	0.7	30	1
Total			618.1	16	####

Upcoming Corporate Events

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
BERGERPBL	-	0.0%	375.0%	Record Date	16-Aug-21
NBL	-	5.0%	0.0%	Record Date	17-Aug-21
MARICO	-	0.0%	200.0%	Record Date	18-Aug-21
SANDHANINS	-	0.0%	12.0%	Record Date	25-Aug-21

Important DSE News

PARAMOUNT

(Q2 Un-audited): EPS was Tk. 1.74 for April-June 2021 as against Tk. 0.37 for April-June 2020; EPS was Tk. 2.58 for January-June, 2021 as against Tk. 0.26 for January-June, 2020. NOCFPS was Tk. 1.56 for January-June 2021 as against Tk. 1.64 for January-June 2020. NAV per share was Tk. 24.85 as on June 30, 2021 and Tk. 17.96 as on June 30, 2020.

STANDARINS

(Q2 Un-audited): EPS was Tk. 0.73 for April-June 2021 as against Tk. 0.52 for April-June 2020; EPS was Tk. 1.40 for January-June 2021 as against Tk. 1.07 for January-June 2020. NOCFPS was Tk. 1.99 for January-June 2021 as against Tk. 0.61 for January-June 2020. NAV per share was Tk. 20.49 as on June 30, 2021 and Tk. 19.09 as on December 31, 2020. The Company also informed that due to increasing operating income and other income EPS increased at the same period compare to the previous period.

CITYGENINS

(Q2 Un-audited): EPS was Tk. 0.31 for April-June 2021 as against Tk. 0.18 for April-June 2020; EPS was Tk. 0.81 for January-June 2021 as against Tk. 0.25 for January-June 2020. NOCFPS was Tk. 1.58 for January-June 2021 as against Tk. 0.53 for January-June 2020. NAV per share was Tk. 17.84 as on June 30, 2021 and Tk. 16.88 as on December 31, 2020.

ALARABANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.90 for April-June 2021 as against Tk. 0.34 for April-June 2020; Consolidated EPS was Tk. 1.16 for January-June 2021 as against Tk. 0.84 for January-June 2020. Consolidated NOCFPS was Tk. 4.85 for January-June 2021 as against Tk. 2.20 for January-June 2020. Consolidated NAV per share was Tk. 22.01 as on June 30, 2021 and Tk. 21.97 as on June 30, 2020. The Company has also informed that Consolidated EPS in the reporting period has been increased as total provision against investment decreased by Tk. (20.55) crore as well as total operating expenses decreased by (39.57) crore in this period compared to previous corresponding period. The Consolidated Net operating cash Flow Per Share (NOCFPS) has been increased as deposit from customer (other than banks) increased by Tk. 525.41 crore in this period compared to decreased by Tk. (8.92) crore in the previous corresponding period.

EASTERNINS

(Q2 Un-audited): EPS was Tk. 0.76 for April-June 2021 as against Tk. 0.67 for April-June 2020; EPS was Tk. 1.81 for January-June 2021 as against Tk. 1.57 for January-June 2020. NOCFPS was Tk. 1.95 for January-June 2021 as against Tk. 0.13 for January-June 2020. NAV per share was Tk. 48.94 as on June 30, 2021 and Tk. 47.33 as on December 31, 2020.

BRACBANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.96 for April-June 2021 as against Tk. 0.21 for April-June 2020; Consolidated EPS was Tk. 1.85 for January-June 2021 as against Tk. 0.84 for January-June 2020. Consolidated NOCFPS was Tk. 3.32 for January-June 2021 as against Tk. 24.43 for January-June 2020. Consolidated NAV per share was Tk. 34.73 as on June 30, 2021 and Tk. 29.43 as on June 30, 2020.

BANKASIA

(Q2 Un-audited): Consolidated EPS was Tk. 0.70 for April-June 2021 as against Tk. 0.21 for April-June 2020; Consolidated EPS was Tk. 1.75 for January-June 2021 as against Tk. 1.37 for January-June 2020. Consolidated NOCFPS was Tk. 7.15 for January-June 2021 as against Tk. 9.23 for January-June 2020. Consolidated NAV per share was Tk. 23.81 as on June 30, 2021 and Tk. 22.57 as on June 30, 2020.

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PROVATIINS

(Q2 Un-audited): EPS was Tk. 0.74 for April-June 2021 as against Tk. 0.36 for April-June 2020; EPS was Tk. 1.82 for January-June 2021 as against Tk. 0.94 for January-June 2020. NOCFPS was Tk. 4.09 for January-June 2021 as against Tk. 1.87 for January-June 2020. NAV per share was Tk. 19.86 as on June 30, 2021 and Tk. 20.04 as on June 30, 2020.

CRYSTALINS

(Q2 Un-audited): Consolidated EPS was Tk. 0.46 for April-June 2021 as against Tk. 0.47 for April-June 2020; Consolidated EPS was Tk. 1.09 for January-June 2021 as against Tk. 1.25 for January-June 2020. Consolidated NOCFPS was Tk. 1.05 for January-June 2021 as against Tk. 4.00 for January-June 2020. Consolidated NAV per share was Tk. 20.91 as on June 30, 2021 and Tk. 20.98 as on June 30, 2020.

(Correction): (Q2 Un-audited): EPS was Tk. 0.46 for April-June 2021 as against Tk. 0.47 for April-June 2020; EPS was Tk. 1.09 for January-June 2021 as against Tk. 1.25 for January-June 2020. NOCFPS was Tk. 1.05 for January-June 2021 as against Tk. 4.00 for January-June 2020. NAV per share was Tk. 20.91 as on June 30, 2021 and Tk. 20.98 as on June 30, 2020.

SOUTHEASTB

(Q2 Un-audited): Consolidated EPS was Tk. 1.34 for April-June 2021 as against Tk. 0.63 for April-June 2020; Consolidated EPS was Tk. 2.56 for January-June 2021 as against Tk. 1.59 for January-June 2020. Consolidated NOCFPS was Tk. 8.93 for January-June 2021 as against Tk. (3.61) for January-June 2020. Consolidated NAV per share was Tk. 27.97 as on June 30, 2021 and Tk. 27.95 as on June 30, 2020. Reason for Significant deviation in EPS and NOCFPS: EPS increased due to increase of net interest income as well as operating income as compared to the previous period. NOCFPS increased due to decrease of net interest payment and disbursement of loans and advances, increase of deposit from others banks and interest receipts as compared to earlier period.

UNITEDFIN

(Q2 Un-audited): EPS was Tk. 0.38 for April-June 2021 as against Tk. 0.11 for April-June 2020; EPS was Tk. 0.50 for January-June 2021 as against Tk. 0.27 for January-June 2020. NOCFPS was Tk. (2.65) for January-June 2021 as against Tk. (4.62) for January-June 2020. NAV per share was Tk. 16.61 as on June 30, 2021 and Tk. 17.11 as on December 31, 2020.

AGRANINS

(Q2 Un-audited): EPS was Tk. 0.49 for April-June 2021 as against Tk. 0.14 for April-June 2020; EPS was Tk. 0.77 for January-June 2021 as against Tk. 0.43 for January-June 2020. NOCFPS was Tk. (0.37) for January-June 2021 as against Tk. 0.66 for January-June 2020. NAV per share was Tk. 17.54 as on June 30, 2021 and Tk. 18.11 as on December 31, 2020.

JANATAINS

(Q2 Un-audited): EPS was Tk. 0.98 for January-June 2021 as against Tk. 0.70 for January-June 2020. NOCFPS was Tk. 1.86 for January-June 2021 as against Tk. 1.47 for January-June 2020. NAV per share was Tk. 15.43 as on June 30, 2021 and Tk. 14.91 as on June 30, 2020.

PRIMEINSUR

(Q2 Un-audited): EPS was Tk. 0.20 for April-June 2021 as against Tk. (0.26) for April-June 2020; EPS was Tk. 0.75 for January-June 2021 as against Tk. (0.31) for January-June 2020. NOCFPS was Tk. (1.15) for

AIBL1STMF

(Q1 Un-audited): EPU was Tk. 0.0857 for April-June 2021 as against Tk. 0.0823 for April-June 2020. NOCFPU was Tk. (0.64) for April-June 2021 as against Tk. 0.03 for April-June 2020. NAV per unit at market price was Tk. 10.78 as on June 30, 2021 and Tk. 11.57 as on March 31, 2021. NAV per unit at cost price was Tk. 10.10 as on June 30, 2021 and Tk. 11.24 as on March 31, 2021.

ABBANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.16 for April-June 2021 as against Tk. 0.09 for April-June 2020; Consolidated EPS was Tk. 0.31 for January-June 2021 as against Tk. 0.17 for January-June 2020. Consolidated NOCFPS was Tk. (8.73) for January-June 2021 as against Tk. (33.38) for January-June 2020. Consolidated NAV per share was Tk. 31.07 as on June 30, 2021 and Tk. 28.84 as on June 30, 2020. Significant Deviation: i) Other operating income: During the period (Jan. 21-Jun. 21) other operating income has been increased significantly due to capital gain of BDT 5.46 crore from sale of motor vehicles. ii) Provision against Investment: Provision against Investment has been reversed BDT 10 crore due to rise in share price of investment in capital market. iii) NOCFPS: NOCFPS increased from Tk. (33.71) to Tk. (9.63) for increasing of customer deposits BDT 1,770 crore in 2nd quarter ended June 30, 2021.

ISLAMIBANK

(Q2 Un-audited): Consolidated EPS was Tk. 1.61 for April-June 2021 as against Tk. 1.50 for April-June 2020; Consolidated EPS was Tk. 2.08 for January-June 2021 as against Tk. 1.94 for January-June 2020. Consolidated NOCFPS was Tk. 37.76 for January-June 2021 as against Tk. 21.96 for January-June 2020. Consolidated NAV per share was Tk. 39.97 as on June 30, 2021 and Tk. 38.83 as on June 30, 2020. The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly increased by Tk. 15.77 per share than that of previous corresponding period mainly due to positive net cash inflows from customer deposits Tk. 27,789 million, deposits from other banks Tk. 387 million and less disbursement to investment clients Tk. 11,099 million as well as net cash outflows for placement from other banks Tk. 11,621 million during the period i.e. 01 January 2021 to 30 June 2021.

MBL1STMF

(Q1 Un-audited): EPU was Tk. 0.1022 for April-June 2021 as against Tk. 0.0460 for April-June 2020. NOCFPU was Tk. (0.62) for April -June 2021 as against Tk. 0.03 for April -June 2020. NAV per unit at market price was Tk. 11.23 as on June 30, 2021 and Tk. 11.89 as on March 31, 2021. NAV per unit at cost price was Tk. 10.12 as on June 30, 2021 and Tk. 11.17 as on March 31, 2021.

PRIMELIFE

(Q2 Un-audited): Decrease in consolidated life revenue account for Apr-June 2021 was Tk. 227.13 mn with consolidated total life insurance fund of Tk. 7,262.26 mn as against increase in Tk. 62.18 mn (solo) and Tk. 8,212.01 mn (solo) respectively for the same period of the previous year. Decrease in consolidated life revenue account for Jan-June 2021 was Tk. 1,105.47 mn with consolidated total life insurance fund of Tk. 7,262.26 mn as against decrease in Tk. 608.26 mn (solo) and Tk. 8,212.01 (solo) mn respectively for the same period of the previous year.

NCCBLMF1

(Q2 Un-audited): EPU was Tk. 0.0662 for April-June 2021 as against Tk. (0.0432) for April-June 2020. EPU was Tk. 0.4048 for January-June 2021 as against Tk. (0.0597) for January-June 2020. NOCFPU was Tk. (3.25) for January-June 2021 as against Tk. 0.26 for January-June 2020. NAV per unit at market price was Tk. 11.84 as on June 30, 2021 and Tk. 11.81 as on December 31, 2020 and NAV per unit at cost price was Tk. 10.55 as on June 30, 2021

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NCCBLMF1

(Q2 Un-audited): EPU was Tk. 0.0662 for April-June 2021 as against Tk. (0.0432) for April-June 2020. EPU was Tk. 0.4048 for January-June 2021 as against Tk. (0.0597) for January-June 2020. NOCFPU was Tk. (3.25) for January-June 2021 as against Tk. 0.26 for January-June 2020. NAV per unit at market price was Tk. 11.84 as on June 30, 2021 and Tk. 11.81 as on December 31, 2020 and NAV per unit at cost price was Tk. 10.55 as on June 30, 2021 and Tk. 10.87 as on December 31, 2020.

SONALILIFE

(Q2 Un-audited): Increase in life revenue account for Apr-June 2021 was Tk. 252.50 mn. with total life insurance fund of Tk. 1,935.31 mn. as against increase in Tk. 72.06 mn. and Tk. 1,125.78 mn. respectively for the same period of the previous year. Increase in life revenue account for Jan-June 2021 was Tk. 398.26 mn. with total life insurance fund of Tk. 1,935.31 mn. as against increase in Tk. 172.44 mn. and Tk. 1,125.78 mn. respectively for the same period of the previous year.

LRGLOBMF1

(Q3 Un-audited): EPU was Tk. 0.1227 for April-June 2021 as against Tk. 0.0541 for April-June 2020; EPU was Tk. 1.4462 for October 2020-June 2021 as against Tk. (0.7286) for October 2019-June 2020. NOCFPU was Tk. 0.14 for October 2020-June 2021 as against Tk. 0.56 for October 2019-June 2020. NAV per unit at market price was Tk. 12.37 as on June 30, 2021 and Tk. 10.60 as on September 30, 2020. NAV per unit at cost price was Tk. 11.25 as on June 30, 2021 and Tk. 9.80 as on September 30, 2020.

VAMLBDMF1

(Q3 Un-audited): EPU was Tk. 0.75 for April-June 2021 as against Tk. 0.09 for April-June 2020; EPU was Tk. 1.68 for October 2020-June 2021 as against Tk. (1.36) for October 2019-June 2020. NOCFPU was Tk. 0.28 for October 2020-June 2021 as against Tk. 0.15 for October 2019-June 2020. NAV per unit at market price was Tk. 12.87 as on June 30, 2021 and Tk. 10.53 as on September 30, 2020. NAV per unit at cost price was Tk. 11.91 as on June 30, 2021 and Tk. 11.40 as on September 30, 2020.

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