

Daily Market Update

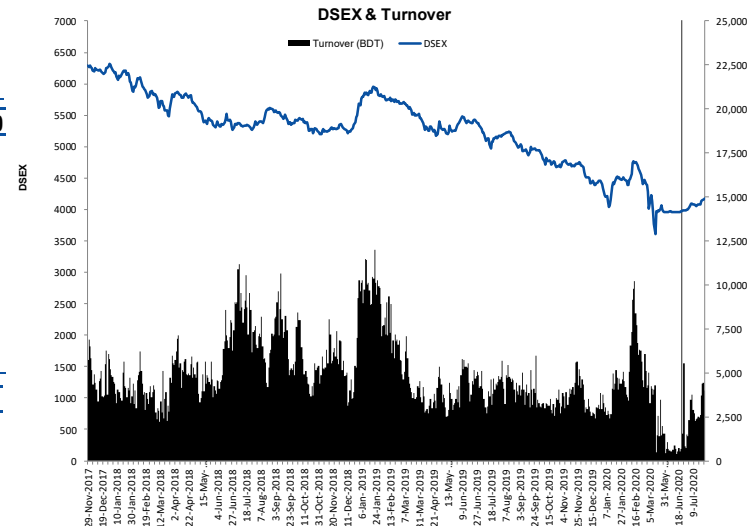
The market closed in green today. The benchmark index DSEX (+0.35%) gained 14.66 points and closed at 4,171.21. The blue-chip index DS30 (-0.05%), the Shariah-based index DSES (+0.08%), and the large cap index CDSET (+0.03%) closed at 1,401.79, 964.66, and 822.38 points respectively. Large cap sectors posted mixed performance today. Engineering booked the highest gain of 0.51% followed by Pharmaceutical (+0.29%), Fuel & Power (+0.15%), and Telecommunication (+0.12%). NBFIs experienced the highest loss of -0.18% followed by Bank (-0.06%) and Food & Allied (-0.02%). Block trades contributed 7.9% of the overall market turnover. Eastern Insurance Company Ltd. (+9.5%) was the most traded share with a turnover of BDT 150 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap (mn BDT)	% of Total Mcap	Sectoral Turnover (mn BDT)	% of Total Turnover
Banks	1,139.86	1,140.58	-0.72	-0.06%	30	464,607.2	17.33%	84.1	2.29%
NBFIs	1,412.58	1,415.06	-2.49	-0.18%	23	130,592.3	4.87%	61.6	1.68%
Mutual Funds	570.96	573.29	-2.33	-0.41%	37	29,672.1	1.11%	52.6	1.43%
General Insurance	2,128.89	2,018.20	110.69	5.48%	35	57,518.8	2.15%	1,087.1	29.56%
Life Insurance	1,996.22	2,003.62	-7.39	-0.37%	12	55,657.6	2.08%	222.6	6.05%
Telecommunication	3,576.33	3,572.00	4.33	0.12%	2	359,446.2	13.41%	135.6	3.69%
Pharmaceuticals	2,596.46	2,588.99	7.47	0.29%	32	489,433.7	18.26%	465.7	12.66%
Fuel & Power	1,483.66	1,481.48	2.19	0.15%	19	367,798.4	13.72%	256.6	6.98%
Cement	1,195.27	1,190.40	4.87	0.41%	7	72,691.0	2.71%	22.2	0.60%
Services & Real Estate	970.16	965.48	4.68	0.48%	8	38,733.6	1.44%	37.9	1.03%
Engineering	2,057.00	2,046.57	10.43	0.51%	39	133,476.2	4.98%	263.2	7.16%
Food & Allied	11,494.79	11,496.67	-1.87	-0.02%	17	212,270.0	7.92%	231.3	6.29%
IT	1,962.87	1,953.51	9.36	0.48%	9	21,701.9	0.81%	251.7	6.84%
Textiles	984.00	974.59	9.41	0.97%	56	99,317.9	3.70%	245.0	6.66%
Paper & Printing	5,627.20	5,473.53	153.66	2.81%	4	14,581.6	0.54%	38.7	1.05%
Tannery	1,667.26	1,667.41	-0.14	-0.01%	6	17,849.2	0.67%	3.8	0.10%
Jute	8,001.48	7,953.79	47.69	0.60%	3	1,768.4	0.07%	3.4	0.09%
Ceramics	390.24	390.94	-0.71	-0.18%	5	19,786.3	0.74%	26.2	0.71%
Miscellaneous	1,694.95	1,695.37	-0.42	-0.02%	13	94,047.4	3.51%	188.4	5.12%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Pioneer Insurance	50.00	9.9%	135.3
Dhaka Insurance Limited	44.40	6.2%	89.8
Mercantile Insurance	27.80	9.9%	17.2
Reliance Insurance	44.70	9.6%	10.1
Eastern Insurance	69.00	9.5%	150.4
Federal Insurance	14.00	9.4%	34.5
Paramount Insurance	90.40	9.2%	117.9
Imam Button	20.90	8.9%	.5
Sonali Paper & Board Mills Ltd.	296.80	8.7%	2.9
City General Insurance	17.50	8.0%	20.0

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
C & A Textiles Limited	1.70	-5.6%	.3
CAPM IBBL Islamic Mutual Fund	7.00	-5.4%	3.7
Familytex (BD) Limited	1.80	-5.3%	.5
Hwa Well Textiles (BD) Limited	31.50	-5.1%	.0
Padma Islami Life Insurance Limited	16.00	-4.8%	.3
National Life Insurance Company Ltd.	246.60	-4.4%	6.3
Prime Finance First MF	13.20	-4.3%	8.5
Generation Next Fashions Limited	2.30	-4.2%	.8
Daffodil Computers Ltd.	54.40	-4.1%	.9
SEML FBLSL Growth Fund	7.80	-3.7%	4.4

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Eastern Insurance	69.00	9.5%	150.4
Pioneer Insurance	50.00	9.9%	135.3
Paramount Insurance	90.40	9.2%	117.9
Beximco Pharmaceuticals	78.00	1.3%	100.1
Sonar Bangla Ins	42.20	2.9%	97.2
Genex Infosys Limited	57.50	-0.7%	92.2
Dhaka Insurance Limited	44.40	6.2%	89.8
Grameenphone Ltd.	254.40	0.1%	88.8
Fine Foods Ltd	62.00	1.8%	86.0
British American Tobacco Bangladesh Company Limited	907.60	0.0%	81.9



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,171.21	4,156.55	14.66	0.35%	-6.33%
DS30	1,401.79	1,402.55	-0.75	-0.05%	-7.37%
DSES	964.66	963.86	0.80	0.08%	-3.52%
CDSET	822.38	822.17	0.21	0.03%	-8.60%

	Advanced	Declined	Unchanged	Total
All Category	126	58	169	353
A Category (Equity)	99	42	114	255
B Category (Equity)	13	6	28	47
N Category (Equity)	0	1	0	1
Z Category (Equity)	14	9	27	50
Mutual Funds	2	12	23	37
Corporate Bonds	0	0	2	2

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	3,233,469.6	3,227,620.9	
	Mn USD	38,058.7	37,989.9	0.2%
Turnover	Mn BDT	3,995.2	4,446.0	
	Mn USD	47.0	52.3	-10.1%
Volume	Mn Shares	111.6	129.4	-13.8%
Trade		95,161	99,590	-4.4%

Top Ten Market Cap	Mcap (bn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	343.5	12.8%	88.80	10.1x	8.1x
British American Tobacco Bangladesh Company Limited	163.4	6.1%	81.85	18.9x	6.7x
Square Pharmaceuticals	151.3	5.7%	57.08	11.0x	2.3x
United Power Generation & Distribution Company Ltd	116.0	4.3%	8.66	16.2x	7.9x
Renata Ltd.	97.3	3.6%	9.69	22.7x	5.3x
Berger Paints	60.7	2.3%	3.57	25.1x	9.1x
Investment Corporation of Bangladesh	54.9	2.1%	4.61	NM	2.6x
Marico Bangladesh Limited	53.5	2.0%	12.45	19.2x	36.3x
BRAC Bank	42.3	1.6%	.20	9.4x	0.9x
LafargeHolcim Bangladesh Limited	41.7	1.6%	1.26	23.2x	2.7x

Top Ten Free Float Mcap	Free Float Mcap (bn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	99.0	9.1%	57.08	11.0x	2.3x
Renata Ltd.	47.5	4.4%	9.69	22.7x	5.3x
British American Tobacco Bangladesh Company Limited	43.2	4.0%	81.85	18.9x	6.7x
Grameenphone Ltd.	34.4	3.2%	88.80	10.1x	8.1x
Beximco Pharmaceuticals	27.5	2.5%	100.11	9.2x	1.1x
Olympic Industries	24.1	2.2%	7.45	16.5x	5.3x
BRAC Bank	23.6	2.2%	.20	9.4x	0.9x
Eastern Bank	17.2	1.6%	3.42	6.3x	0.9x
Pubali Bank	15.4	1.4%	1.18	10.0x	0.7x
Summit Power	15.1	1.4%	31.03	7.3x	1.6x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
British American Tobacco Bangladesh Company Limited	907.60	860.00	149.44	173,507	55
BRAC Bank	28.80	28.80	18.98	659,001	11
Chittagong Vegetable	103.90	103.90	0.50	4,813	1
Dhaka Bank	11.10	11.10	1.85	166,341	1
Far Chemical Industries Limited	9.80	9.80	0.53	54,000	1
Fine Foods Ltd	60.50	60.50	6.05	100,000	1
Grameenphone Ltd.	273.00	272.00	7.89	29,000	2
GQ Ball Pen	124.70	113.80	1.88	16,000	2
IFIC Bank	8.60	8.60	1.75	204,000	2
Intraco Refueling Station Limited	12.70	12.70	1.07	84,000	1
IPDC	26.50	26.50	0.57	21,652	1
Jamuna Oil	131.50	131.50	26.30	200,000	1
Kohinoor Chemicals	431.80	431.80	1.10	2,550	2
Khulna Power Company Limited	43.50	43.50	0.87	19,900	1
Kattali Textile Limited	9.40	9.40	0.65	68,750	1
LafargeHolcim Bangladesh Limited	35.90	33.60	2.59	75,000	4
New Line Clothings Limited	12.90	12.90	0.65	50,000	1
National Polymer	62.00	62.00	0.65	10,500	1
The Peninsula Chittagong Limited	16.90	16.90	0.51	30,000	1
Pharma Aids	430.00	430.00	7.31	17,000	1
The Premier Bank	10.60	9.00	3.44	354,500	4
RAK Ceramics Limited	23.40	23.40	0.50	21,369	1
Runner Automobiles Limited	45.00	45.00	2.44	54,300	1
Saiham Cotton Mills Limited	17.50	17.50	0.87	49,600	1
Sea Pearl Beach Resort & Spa Limited	79.10	78.20	3.14	39,799	4
Silco Pharmaceuticals Limited	22.40	22.40	0.50	22,500	1
Singer Bangladesh	147.00	132.30	7.25	52,500	10
SK Trims & Industries Limited	57.00	56.00	12.64	224,980	18
Square Pharmaceuticals	178.80	177.00	38.21	215,769	4
Standard Ceramic	292.00	292.00	0.58	2,000	1

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
Standard Insurance	36.00	36.00	3.78	105,000	7
Union Capital	4.80	4.80	0.54	112,663	1
Uttara Bank	21.70	21.40	3.56	165,000	4
VFS Thread Dyeing Limited	22.40	20.30	8.70	403,900	8
Total			317.27		156

Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
TAKAFULINS	Takaful Islami Insurance Limited	-	0.0%	10.0%	31-Dec-19	29-Jul-20
BNICL	Bangladesh National Insurance Company Limited	-	0.0%	12.0%	31-Dec-19	29-Jul-20
PEOPLESINS	Peoples Insurance Company Ltd.	-	0.0%	8.0%	31-Dec-19	29-Jul-20
ALARABANK	Al-Arafah Islami Bank Ltd	-	0.0%	13.0%	31-Dec-19	30-Jul-20
PHENIXINS	Phoenix Insurance Company Ltd.	-	0.0%	12.0%	31-Dec-19	30-Jul-20
ICBIBANK	ICB Islamic Bank	-	0.0%	0.0%	31-Dec-19	30-Jul-20
REGENTTEX	Regent Textile Mills Limited	-	0.0%	0.0%	31-Dec-19	04-Aug-20

Important DSE News

STANDARINS

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2019. Date of AGM: 09.09.2020, Time: 11:00 AM, Venue: Virtually by using Digital Platform. Record Date: 20.08.2020. The Company has also reported EPS of Tk. 1.88, NAV per share of Tk. 18.02 and NOCFPS of Tk. 2.44 for the year ended on December 31, 2019 as against Tk. 1.83 (restated), Tk. 16.14 and Tk. 3.12 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.55 for January-March 2020 as against Tk. 0.48 for January-March 2019. NOCFPS was Tk. 0.64 for January-March 2020 as against Tk. 0.01 for January-March 2019. NAV per share was Tk. 18.57 as on March 31, 2020 and Tk. 18.02 as on December 31, 2019.

(Q2 Un-audited): EPS was Tk. 0.52 for April-June 2020 as against Tk. 0.68 for April-June 2019; EPS was Tk. 1.07 for January-June 2020 as against Tk. 1.16 for January-June 2019. NOCFPS was Tk. 0.61 for January-June 2020 as against Tk. 0.95 for January-June 2019. NAV per share was Tk. 19.09 as on June 30, 2020 and Tk. 18.02 as on December 31, 2019.

RUPALIINS

(Q2 Un-audited): EPS was Tk. 0.47 for April-June 2020 as against Tk. 0.75 for April-June 2019; EPS was Tk. 0.95 for January-June 2020 as against Tk. 1.17 for January-June 2019. NOCFPS was Tk. 0.60 for January-June 2020 as against Tk. 0.87 for January-June 2019. NAV per share was Tk. 21.79 as on June 30, 2020 and Tk. 21.06 as on December 31, 2019.

PREMIERBAN

(Q2 Un-audited): Consolidated EPS was Tk. 0.43 for April-June 2020 as against Tk. 0.84 for April-June 2019; Consolidated EPS was Tk. 1.01 for January-June 2020 as against Tk. 1.34 for Janu-

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ary-June 2019. Consolidated NOCFPS was Tk. 0.58 for January-June 2020 as against Tk. 1.24 for January-June 2019. Consolidated NAV per share was Tk. 21.38 as on June 30, 2020 and Tk. 17.98 as on June 30, 2019.

PHENIXINS

(Q2 Un-audited): EPS was Tk. 0.28 for April-June 2020 as against Tk. 0.53 for April-June 2019; EPS was Tk. 0.83 for January-June 2020 as against Tk. 1.09 for January-June 2019. NOCFPS was Tk. 0.54 for January-June 2020 as against 0.94 for January-June 2019. NAV per share was Tk. 36.04 as on June 30, 2020 and Tk. 35.93 as on June 30, 2019.

DHAKABANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.20 for April-June 2020 as against Tk. 0.26 for April-June 2019; Consolidated EPS was Tk. 0.88 for January-June 2020 as against Tk. 0.76 for January-June 2019. Consolidated NOCFPS was Tk. (6.17) for January-June 2020 as against Tk. 2.04 for January-June 2019. Consolidated NAV per share was Tk. 21.82 as on June 30, 2020 and Tk. 20.49 as on June 30, 2019.

AGNISYSL

(Q3 Un-audited): EPS was Tk. 0.28 for January-March 2020 as against Tk. 0.26 for January-March 2019; EPS was Tk. 0.75 for July 2019-March 2020 as against Tk. 0.83 for July 2018-March 2019. NOCFPS was Tk. 0.90 for July 2019-March 2020 as against Tk. 1.46 for July 2018-March 2019. NAV per share was Tk. 14.49 as on March 31, 2020 and Tk. 14.44 as on June 30, 2019.

OIMEX

(Q3 Un-audited): EPS was Tk. 0.17 for January-March 2020 as against Tk. 0.36 for January-March 2019; EPS was Tk. 1.09 for July 2019-March 2020 as against Tk. 1.14 for July 2018-March 2019. NOCFPS was Tk. 1.38 for July 2019-March 2020 as against Tk. 0.42 for July 2018-March 2019. NAV per share was Tk. 14.54 as on March 31, 2020 and Tk. 15.13 as on June 30, 2019.

ALARABANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.34 for April-June 2020 as against Tk. 0.07 for April-June 2019; Consolidated EPS was Tk. 0.84 for January-June 2020 as against Tk. 0.51 for January-June 2019. Consolidated NOCFPS was Tk. 2.20 for January-June 2020 as against Tk. 11.00 for January-June 2019. Consolidated NAV per share was Tk. 21.97 as on June 30, 2020 and Tk. 19.43 as on June 30, 2019. The Company also informed that Consolidated EPS has been increased as provision against investment decreased by Tk. 114.11 crore in this period compared to previous corresponding period. The Consolidated Net operating cash Flow Per Share (NOCFPS) has been significantly decreased as deposit from customer (other than banks) decrease by Tk. (8.92) crore in this period compared to increased by Tk. 2089.11 crore in the previous corresponding period.

RUPALIBANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.15 for April-June 2020 as against Tk. 0.03 for April-June 2019; Consolidated EPS was Tk. 0.37 for January-June 2020 as against Tk. 0.25 for January-June 2019. Consolidated NOCFPS was Tk. 74.54 for January-June 2020 as against Tk. (89.33) for January-June 2019. Consolidated NAV per share was Tk. 39.64 as on June 30, 2020 and Tk. 41.14 as on December 31, 2019. The Company also informed that NOCFPS increase significantly due to deposit increased by Tk. 5814.92 crore and loans & advances increased by Tk. 1278.35 crore in 2nd quarter 2020.

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NEWLINE

(Q3 Un-audited): EPS was Tk. 0.23 for January-March 2020 as against Tk. 0.68 for January-March 2019; EPS was Tk. 1.28 for July 2019-March 2020 as against Tk. 1.47 for July 2018-March 2019. NOCFPS was Tk. 0.08 for July 2019-March 2020 as against Tk. 0.60 for July 2018-March 2019. NAV per share was Tk. 23.94 as on March 31, 2020 and Tk. 24.55 as on June 30, 2019.

TAKAFULINS

(Q2 Un-audited): EPS was Tk. 0.29 for April-June 2020 as against Tk. 0.25 for April-June 2019; EPS was Tk. 0.66 for January-June 2020 as against Tk. 0.54 for January-June 2019. NOCFPS was Tk. 1.64 for January-June 2020 as against Tk. 0.71 for January-June 2019. NAV per share was Tk. 17.89 as on June 30, 2020 and Tk. 17.23 as on December 31, 2019.

BANKASIA

(Q2 Un-audited): Consolidated EPS was Tk. 0.21 for April-June 2020 as against Tk. 0.47 for April-June 2019; Consolidated EPS was Tk. 1.37 for January-June 2020 as against Tk. 1.06 for January-June 2019. Consolidated NOCFPS was Tk. 9.23 for January-June 2020 as against Tk. 10.32 for January-June 2019. Consolidated NAV per share was Tk. 22.57 as on June 30, 2020 and Tk. 20.46 as on June 30, 2019.

PUBALIBANK

(Q2 Un-audited): Consolidated EPS was Tk. 0.58 for April-June 2020 as against Tk. 1.34 for April-June 2019; Consolidated EPS was Tk. 1.44 for January-June 2020 as against Tk. 2.16 for January-June 2019. Consolidated NOCFPS was Tk. (2.37) for January-June 2020 as against Tk. 3.53 for January-June 2019. Consolidated NAV per share was Tk. 29.40 as on June 30, 2020 and Tk. 27.65 as on June 30, 2019.

PROVATIINS

(Q2 Un-audited): EPS was Tk. 0.42 for April-June 2020 as against Tk. 0.33 for April-June 2019; EPS was Tk. 1.09 for January-June 2020 as against Tk. 0.94 for January-June 2019. NOCFPS was Tk. 1.87 for January-June 2020 as against Tk. (1.24) for January-June 2019. NAV per share was Tk. 20.04 as on June 30, 2020 and Tk. 18.50 as on June 30, 2019.

CENTRALINS

(Q2 Un-audited): EPS was Tk. 0.39 for April-June 2020 as against Tk. 0.40 for April-June 2019; EPS was Tk. 0.95 for January-June 2020 as against Tk. 1.03 for January-June 2019. NOCFPS was Tk. 1.21 for January-June 2020 as against Tk. 1.13 for January-June 2019. NAV per share was Tk. 25.63 as on June 30, 2020 and Tk. 24.68 as on December 31, 2019.

BNICL

(Q2 Un-audited): EPS was Tk. 0.19 for April-June 2020 as against Tk. 0.49 for April-June 2019; EPS was Tk. 0.75 for January-June 2020 as against Tk. 0.93 for January-June 2019. NOCFPS was Tk. 2.27 for January-June 2020 as against Tk. (0.07) for January-June 2019. NAV per share was Tk. 19.80 as on June 30, 2020 and Tk. 19.05 as on December 31, 2019.

DUTCHBANGL

(Q2 Audited): Consolidated EPS was Tk. 2.82 for April-June 2020 as against Tk. 2.88 for April-June 2019; Consolidated EPS was Tk. 4.33 for January-June 2020 as against Tk. 3.83 for January-June 2019. Consolidated NOCFPS was Tk. 36.91 for January-June 2020 as against Tk.

(2.49) for January-June 2019. Consolidated NAV per share was Tk. 59.17 as on June 30, 2020 and Tk. 49.97 as on June 30, 2019.

PRIMEBANK

The Company has informed that a conference in the form of a webcast on the unaudited financial statements for the 2nd quarter period ended on June 30, 2020 will be held on August 03, 2020 at 12:00 PM via live Broadcast link <https://fb.com/bdprimebank>. Interested shareholders, investors, analysts, financial reporters and other stakeholders may send their queries on the financials through investors.ralation@primebank.com.bd.

NITOLINS

Mr. Mahmudul Hoque Shamim, one of the Sponsor Directors of the Company, has expressed his intention to sell 8,04,153 shares out of his total holding of 32,16,608 shares (in the Block Market) whereas Mr. A K M Monirul Hoque another Sponsor Directors of the company has expressed his intention to buy 8,04,153 shares at prevailing market price (in the Block Market) through Stock Exchange (DSE) within next 30 working days.

HEIDELBCEM

Refer to their earlier news disseminated by DSE on 26.12.2019 regarding Seeking Court Approval for Amalgamation with Meghna Energy Ltd.; the Company has further informed that pursuant to the Judgment and order dated July 22, 2020 passed by the Hon'ble High Court Division of the Supreme Court Bangladesh in Company Matter No. 308 of 2019, Meghna Energy Limited (Transferor Company) has been amalgamated with Heidelberg Cement Bangladesh Limited (Transferee Company) effective from July 29, 2020.

VAMLBDMF1

(Q3 Un-audited): EPU was Tk. 0.09 for April-June 2020 as against Tk. (0.15) for April-June 2019; EPU was Tk. (1.36) for October 2019-June 2020 as against Tk. 0.09 for October 2018-June 2019. NOCFPU was Tk. 0.15 for October 2019-June 2020 as against Tk. 0.13 for October 2018-June 2019. NAV per unit at market price was Tk. 8.86 as on June 30, 2020 and Tk. 10.22 as on September 30, 2019. NAV per unit at cost price was Tk. 11.27 as on June 30, 2020 and Tk. 11.03 as on September 30, 2019.

STANDBANKL

(Q2 Un-audited): Consolidated EPS was Tk. (0.32) for April-June 2020 as against Tk. (0.03) for April-June 2019; Consolidated EPS was Tk. 0.06 for January-June 2020 as against Tk. 0.09 for January-June 2019. Consolidated NOCFPS was Tk. (3.70) for January-June 2020 as against Tk. 10.43 for January-June 2019. Consolidated NAV per share was Tk. 17.07 as on June 30, 2020 and Tk. 17.08 as on June 30, 2019.

ICBIBANK

(Q2 Un-audited): EPS was Tk. (0.23) for April-June 2020 as against Tk. (0.13) for April-June 2019; EPS was Tk. (0.32) for January-June 2020 as against Tk. (0.29) for January-June 2019. NOCFPS was Tk. (0.44) for January-June 2020 as against Tk. 0.45 for January-June 2019. NAV per share was Tk. (17.43) as on June 30, 2020 and Tk. (16.77) as on June 30, 2019.