

## Daily Market Update

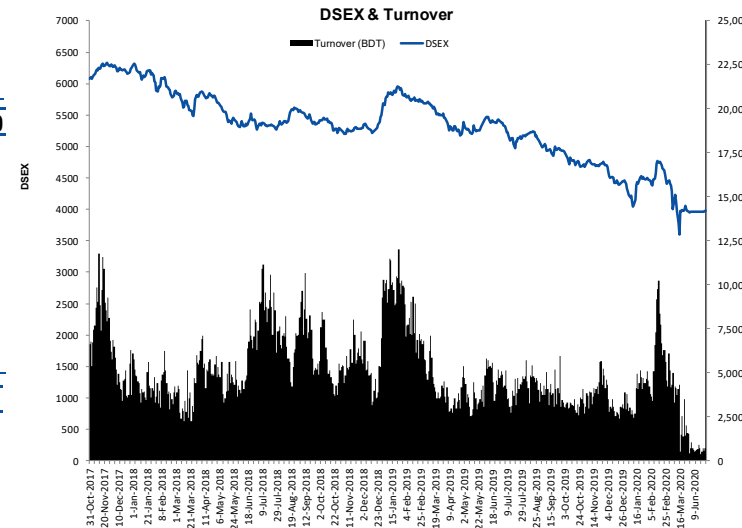
Market closed in green today. The benchmark index DSEX (+0.12%) gained 4.94 points and closed at 3,974.23 points. The blue chip index DS30 (+0.11%), the Shariah-based index DSES (+0.24%), and the large cap index CDSET (+0.21%) all closed in green. All the large cap sectors showed positive performance today. Pharmaceuticals booked the highest gain of 0.31% followed by Banks (+0.17%), Power (+0.11%), Telecommunication (+0.08%), Engineering (+0.06%), NBFIs (+0.03%) and Food & Allied (+0.01%). Turnover stood at BDT 25.4 billion (USD 299.3 million). Block trades contributed 97.5% of the overall market turnover today. Beximco Pharmaceuticals (+2.2%) was the most traded share with a turnover of BDT 97.2 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,094.32	1,092.48	1.84	0.17%	30	446,046.5	17.50%	81.0	12.67%
NBFIs	1,360.96	1,360.50	0.46	0.03%	23	125,820.0	4.94%	3.3	0.51%
Mutual Funds	568.04	567.89	0.14	0.03%	37	29,520.0	1.16%	8.8	1.37%
General Insurance	1,542.47	1,539.28	3.19	0.21%	35	41,674.8	1.64%	23.0	3.60%
Life Insurance	1,757.94	1,779.74	-21.80	-1.22%	12	49,013.9	1.92%	2.3	0.36%
Telecommunication	3,341.32	3,338.69	2.63	0.08%	2	335,825.5	13.18%	56.2	8.80%
Pharmaceuticals	2,442.84	2,435.23	7.61	0.31%	32	460,476.0	18.07%	344.0	53.85%
Fuel & Power	1,427.48	1,425.91	1.58	0.11%	19	353,871.1	13.88%	49.6	7.77%
Cement	1,182.12	1,182.07	0.06	0.00%	7	71,891.4	2.82%	.8	0.12%
Services & Real Estate	949.76	949.76	0.00	0.00%	8	37,919.1	1.49%	5.0	0.78%
Engineering	2,025.98	2,024.75	1.24	0.06%	39	131,463.4	5.16%	9.4	1.47%
Food & Allied	11,278.81	11,277.25	1.56	0.01%	17	208,281.4	8.17%	10.6	1.67%
IT	1,766.27	1,766.27	0.00	0.00%	9	19,528.3	0.77%	1.5	0.24%
Textiles	951.44	949.93	1.51	0.16%	56	96,031.6	3.77%	23.8	3.73%
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	0.01%
Jute	7,955.53	7,981.30	-25.77	-0.32%	3	1,758.2	0.07%	3.6	0.57%
Ceramics	390.00	389.73	0.27	0.07%	5	19,774.4	0.78%	3.7	0.58%
Miscellaneous	1,662.88	1,662.88	0.00	0.00%	13	92,267.9	3.62%	12.0	1.88%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Tung Hai Knitting & Dyeing Limited	2.20	10.0%	.2
Keya Cosmetics	3.10	6.9%	10.2
Tallu Spinning	3.10	6.9%	.6
C & A Textiles Limited	1.80	5.9%	6.0
Appollo Ispat Complex Limited	3.60	5.9%	2.0
Familytex (BD) Limited	2.00	5.3%	3.5
Paramount Insurance	41.50	4.3%	17.7
Emerald Oil Industries Ltd.	9.90	4.2%	.1
Islami Bank	17.40	4.2%	5.4
Generation Next Fashions Limited	2.50	4.2%	5.7

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
EXIM Bank	8.60	-7.5%	2.0
Dacca Dyeing	4.80	-4.0%	2.6
BD Welding	14.30	-3.4%	.8
AB Bank Limited	6.70	-2.9%	2.0
National Life Insurance Company Ltd.	222.90	-2.5%	2.3
Reckitt Benckiser	3,475.90	-1.6%	7.3
National Bank	6.80	-1.4%	4.8
Zeal Bangla Sugar Mills	31.90	-0.6%	.1
Sonali Aansh	343.80	-0.6%	3.4
Phoenix Insurance	21.40	-0.5%	.8

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Beximco Pharmaceuticals	66.20	2.2%	97.2
Glaxo Smithkline	2,084.10	1.8%	76.7
Bangladesh Submarine Cable Company Limited	81.10	2.0%	48.6
Indo-Bangla Pharmaceuticals Limited	20.10	1.0%	31.8
Square Pharmaceuticals	172.50	0.0%	28.8
Linde Bangladesh Limited	1,278.80	-0.1%	25.4
City Bank	16.20	0.0%	19.1
Paramount Insurance	41.50	4.3%	17.7
ACI Limited	197.60	2.3%	17.1
The ACME Laboratories Limited	62.00	0.0%	16.5



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	3,974.23	3,969.28	4.94	0.12%	-10.75%
DS30	1,331.73	1,330.32	1.41	0.11%	-12.00%
DSES	921.75	919.50	2.24	0.24%	-7.81%
CDSET	788.00	786.34	1.66	0.21%	-12.42%

	Advanced	Declined	Unchanged	Total
<b>All Category</b>	45	12	236	293
<b>A Category (Equity)</b>	27	8	172	207
<b>B Category (Equity)</b>	3	0	39	42
<b>N Category (Equity)</b>	0	0	1	1
<b>Z Category (Equity)</b>	15	4	24	43
<b>Mutual Funds</b>	1	0	25	26
<b>Corporate Bonds</b>	1	0	1	2

Market Stat	Today	Last Day	% Change	
Mcap	Mn BDT	3,111,250.5	3,108,347.8	
	Mn USD	36,620.2	36,586.0	0.1%
Turnover	Mn BDT	25,432.6	683.6	3620.5%
	Mn USD	299.3	8.0	
Volume	Mn Shares	61.2	31.1	96.9%
Trade		18,993	14,686	29.3%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	322.5	12.7%	7.60	9.3x	7.6x
British American Tobacco Bangladesh Company Limited	163.4	6.4%	2.65	19.0x	6.7x
Square Pharmaceuticals	145.6	5.7%	28.75	11.0x	2.2x
United Power Generation & Distribution Company Ltd	116.0	4.6%	.36	14.3x	7.9x
Renata Ltd.	90.9	3.6%	4.87	22.5x	5.0x
Berger Paints	60.7	2.4%	4.43	24.9x	9.1x
Investment Corporation of Bangladesh	52.5	2.1%	.14	NM	2.5x
Marico Bangladesh Limited	49.2	1.9%	.77	18.9x	33.4x
BRAC Bank	42.3	1.7%	.27	8.2x	1.0x
LafargeHolcim Bangladesh Limited	41.7	1.6%	.33	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	9.2%	28.75	11.0x	2.2x
Renata Ltd.	44.4	4.3%	4.87	22.5x	5.0x
British American Tobacco Bangladesh Company Limited	43.2	4.2%	2.65	19.0x	6.7x
Grameenphone Ltd.	32.2	3.1%	7.60	9.3x	7.6x
BRAC Bank	23.6	2.3%	.27	8.2x	1.0x
Beximco Pharmaceuticals	23.3	2.3%	97.21	8.2x	1.0x
Olympic Industries	21.7	2.1%	.56	15.0x	4.8x
Eastern Bank	17.2	1.7%	.02	7.6x	1.0x
Pubali Bank	15.2	1.5%	.52	5.8x	0.7x
LafargeHolcim Bangladesh Limited	14.7	1.4%	.33	23.2x	2.7x

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
Prime Finance First MF	11.90	11.90	0.67	56,500	1
APSCl Non-Convertible and Fully Redeemable Coupon	5,030.00	5,030.00	27.16	5,400	3
Beximco Syntehtics	6.70	6.70	15.41	2,300,000	2
Coppertech Industries Limited	21.50	21.50	3.23	150,000	1
Delta Life Insurance	58.00	58.00	0.83	14,265	1
Delta Spinnings Ltd.	3.20	3.20	0.50	157,000	1
DESCO	34.80	34.80	26.19	752,460	2
Doreen Power Generations and Systems Limited	57.10	57.10	6.45	113,000	1
Dutch-Bangla Bank	59.00	59.00	1.18	20,000	1
Eastern Bank	33.00	32.00	17.49	545,000	2
EXIM Bank	8.80	8.60	9.59	1,113,000	2
Gemini Sea Food	141.00	141.00	0.52	3,676	1
Glaxo Smithkline	2,046.30	2,046.30	22,253.81	10,875,144	2
GPH Ispat Limited	24.30	24.30	3.57	147,000	1
Grameen One Scheme Two	11.10	11.10	0.98	88,000	1
IFAD Autos Limited	40.00	40.00	0.86	21,437	1
IFIC Bank	9.30	9.30	0.99	106,000	1
Jamuna Oil	138.20	131.90	4.40	32,000	2
Khulna Power Company Limited	44.90	41.00	1.49	35,000	2
LafargeHolcim Bangladesh Limited	39.10	39.10	23.45	599,800	1
Linde Bangladesh Limited	1,285.00	1,285.00	1.29	1,000	1
Marico Bangladesh Limited	1,515.70	1,510.00	2.27	1,500	3
Mercantile Bank	10.60	10.60	2.82	265,650	1

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
Metro Spinning	8.40	8.40	0.50	60,000	1
MJL Bangladesh Limited	65.00	65.00	0.59	9,000	1
M.L. Dyeing Limited	50.00	50.00	4.38	87,500	4
National Polymer	54.60	54.60	2.18	40,000	1
Olympic Industries	147.00	147.00	0.50	3,410	1
One Bank	8.70	8.70	0.60	69,300	1
Orion Pharma Ltd.	42.80	42.80	0.64	15,000	1
The Premier Bank	9.80	9.80	0.98	100,000	1
Progressive Life Ins	105.00	101.30	7.06	67,449	2
Renata Ltd.	1,080.00	1,026.20	141.43	131,000	5
SK Trims & Industries Limited	60.50	60.00	1.60	26,500	2
Square Pharmaceuticals	172.50	165.50	24.08	141,697	24
Standard Ceramic	305.10	305.10	0.98	3,200	1
United Power Generation & Distribution Company Ltd	220.20	220.20	2,202.00	10,000,000	1
<b>Total</b>			<b>24,792.64</b>		<b>44</b>
<b>Total (Without GSK Block Trade)</b>			<b>2,538.83</b>		<b>42</b>

### Corporate Actions: Upcoming Record Dates

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
EXIMBANK	Export Import (Exim) Bank of Bangladesh Limited		0.0%	10.0%	31-Dec-19	25-Jun-20
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
PUBALIBANK	Pubali Bank Ltd.		0.0%	10.0%	31-Dec-19	09-Jul-20
BERGERPBL	Berger Paints Bangladesh Ltd.		0.0%	295.0%	31-Dec-19	12-Jul-20
FIRSTBANK	First Security Islami Bank Limited		10.0%	0.0%	31-Dec-19	12-Jul-20
LANKABAFIN	LankaBangla Finance		5.0%	7.0%	31-Dec-19	16-Jul-20
JAMUNABANK	Jamuna Bank		0.0%	15.0%	31-Dec-19	20-Jul-20
TAKAFULINS	Takaful Islami Insurance Limited		0.0%	10.0%	31-Dec-19	29-Jul-20

### Important DSE News

#### ISLAMIBANK

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2019. Date of AGM: 20.08.2020, Time: 11:30 AM, Venue: Digital Platform as per BSEC order. Record Date: 21.07.2020. The Company has also reported Consolidated EPS of Tk. 3.40, Consolidated NAV per share of Tk. 36.88 and Consolidated NOCFPS of Tk. 29.06 for the year ended on December 31, 2019 as against Tk. 3.92, Tk. 34.45 and Tk. (2.95) respectively for the same period of the previous year.

#### IBBLPBOND

The Board of Directors has recommended annual profit rate of 9.38% for IBBL Mudaraba Perpetual Bond (IBBLPBOND) for the year ended on December 31, 2019. Record Date for entitlement of profit of the Bond: 21.07.2020. Date of profit distribution: Within 30 (thirty) days from holding of

AGM of Islami Bank Bangladesh Ltd. which is scheduled to be held on 20.08.2020.

**ONEBANKLTD**

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2019. Date of AGM: 13.08.2020, Time: 11:00 AM, Venue: Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000. Record date: 16.07.2020. The Company has also reported Consolidated EPS of Tk. 1.91, Consolidated NAV per share of Tk. 19.12 and Consolidated NOCFPS of Tk. 7.55 for the year ended on December 31, 2019 as against Tk. 1.67 (restated), Tk. 17.21 (restated) and Tk. 6.69 (restated) respectively for the same period of the previous year.

Dividend Declaration (Additional Information): The Company also informed that i) Bonus Dividend has been recommended to strengthen the capital base of the Company under BASEL-III accord which will be utilized for sustainability and expansion of business of the Company. ii) Bonus Dividend is declared out of accumulated profit of the Company. iii) Bonus Dividend 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.

(Q1 Un-audited): Consolidated EPS was Tk. 0.83 for January-March 2020 as against Tk. 0.23 for January-March 2019. Consolidated NOCFPS was Tk. (10.74) for January-March 2020 as against Tk. 0.26 for January-March 2019. Consolidated NAV per share was Tk. 19.95 as on March 31, 2020 and Tk. 19.12 as on December 31, 2019.

**SIBL**

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2019. Date of AGM: 15.09.2020, Time: 11:00 AM, Venue: will be notified later. Record Date: 26.07.2020. The Company has also reported Consolidated EPS of Tk. 1.71, Consolidated NAV per share of Tk. 19.38 and Consolidated NOCFPS of Tk. 20.51 for the year ended on December 31, 2019 as against Tk. 1.79, Tk. 17.67 and Tk. (10.17) respectively for the same period of the previous year. The Company also informed that i) Bonus shares has been recommended in view to utilize its retained amount as capital for business expansion. 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.

(Q1 Un-audited): Consolidated EPS was Tk. 0.39 for January-March 2020 as against Tk. 0.29 for January-March 2019. Consolidated NOCFPS was Tk. (13.34) for January-March 2020 as against Tk. (7.27) for January-March 2019. Consolidated NAV per share was Tk. 19.77 as on March 31, 2020 and Tk. 17.96 as on March 31, 2019.

**SEMLLECMF**

(Q3 Un-audited): EPU was Tk. (0.33) for January-March 2020 as against Tk. 0.30 for January-March 2019. EPU was Tk. (1.13) for July 2019-March 2020 as against Tk. 0.81 for July 2018-March 2019. NOCFPU was Tk. 0.38 for July 2019-March 2020 as against Tk. 0.78 for July 2018-March 2019. NAV per unit at market price was Tk. 8.94 as on March 31, 2020 and Tk. 10.57 as on June 30, 2019. NAV per unit at cost price was Tk. 11.38 as on March 31, 2020 and Tk. 11.52 as on June 30, 2019.

**SEMLFBSLGF**

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(Q3 Un-audited): EPU was Tk. (0.06) for January-March 2020 as against Tk. 0.03 for January-March 2019. EPU was Tk. 0.07 for July 2019-March 2020 as against Tk. 0.03 for July 2018-March 2019. NOCFPU was Tk. 0.48 for July 2019-March 2020 as against Tk. (0.00) for July 2018-March 2019. NAV per unit at market price was Tk. 10.27 as on March 31, 2020 and Tk. 10.70 as on June 30, 2019. NAV per unit at cost price was Tk. 10.87 as on March 31, 2020 and Tk. 10.76 as on June 30, 2019.

**BEACONPHAR**

(Q3 Un-audited): EPS was Tk. 0.25 for January-March 2020 as against Tk. 0.21 for January-March 2019; EPS was Tk. 0.55 for July 2019-March 2020 as against Tk. 0.56 for July 2018-March 2019. NOCFPS was Tk. (1.18) for July 2019-March 2020 as against Tk. 0.79 for July 2018-March 2019. NAV per share was Tk. 18.75 as on March 31, 2020 and Tk. 12.95 as on March 31, 2019.

**BSCCL**

(Q3 Un-audited): EPS was Tk. 1.72 for January-March 2020 as against Tk. 1.04 for January-March 2019; EPS was Tk. 3.98 for July 2019-March 2020 as against Tk. 2.47 for July 2018-March 2019. NOCFPS was Tk. 5.81 for July 2019-March 2020 as against Tk. 5.02 for July 2018-March 2019. NAV per share was Tk. 41.12 as on March 31, 2020 and Tk. 38.74 as on June 30, 2019.

**FINEFOODS**

(Q3 Un-audited): EPS was Tk. 0.60 for January-March 2020 as against Tk. 0.14 for January-March 2019; EPS was Tk. 1.44 for July 2019-March 2020 as against Tk. 0.174 for July 18-March 19. NOCFPS was Tk. (0.038) for July 2019-March 2020 as against Tk. (0.109) for July 2018-March 2019. NAV per share was Tk. 12.08 as on March 31, 2020 and Tk. 10.76 as on March 31, 2019.

**OAL**

(Q3 Un-audited): EPS was Tk. (0.09) for January-March 2020 as against Tk. 0.20 for January-March 2019; EPS was Tk. (0.43) for July 2019-March 2020 as against Tk. 0.49 for July 2018-March 2019. NOCFPS was Tk. 0.81 for July 2019-March 2020 as against Tk. 1.01 for July 2018-March 2019. NAV per share was Tk. 14.16 as on March 31, 2020 and Tk. 14.65 as on June 30, 2019.

**MEGHNACEM**

(Q3 Un-audited): EPS was Tk. 0.31 for January-March 2020 as against Tk. 0.84 for January-March 2019; EPS was Tk. 0.97 for July 2019-March 2020 as against Tk. 1.53 for July 2018-March 2019. NOCFPS was Tk. (27.21) for July 2019-March 2020 as against Tk. 30.79 for July 2018-March 2019. NAV per share was Tk. 31.62 as on March 31, 2020 and Tk. 31.61 as on June 30, 2019.

**PENINSULA**

(Q3 Un-audited): EPS was Tk. 0.11 for January-March 2020 as against Tk. 0.20 for January-March 2019; EPS was Tk. 0.41 for July 2019-March 2020 as against Tk. 0.84 for July 2018-March 2019. NOCFPS was Tk. 0.67 for July 2019-March 2020 as against Tk. 0.02 for July 2018-March 2019. NAV per share was Tk. 31.30 as on March 31, 2020 and Tk. 31.63 as on June 30, 2019.

**IFADAUTOS**

(Q3 Un-audited): EPS was Tk. 0.49 for January-March 2020 as against Tk. 1.03 for January-March 2019; EPS was Tk. 1.96 for July 2019-March 2020 as against Tk. 4.21 for July 2018-March 2019. NOCFPS was Tk. (7.42) for July 2019-March 2020 as against Tk. (10.57) for July 2018-March 2019. NAV per share was Tk. 40.76 as on March 31, 2020 and Tk. 39.18 as on June 30, 2019.

**INTRACO**

(Q3 Un-audited): Consolidated EPS was Tk. 0.13 for January-March 2020 as against Tk. 0.22 for January-March 2019; Consolidated EPS was Tk. 0.53 for July 2019-March 2020 as against Tk. 0.68 for July 2018-March 2019. Consolidated NOCFPS was Tk. 0.93 for July 2019-March 2020 as against Tk. 1.22 for July 2018-March 2019. Consolidated NAV per share was Tk. 12.27 as on March 31, 2020 and Tk. 12.91 as on June 30, 2019.

**BSRMSTEEL**

(Q3 Un-audited): EPS was Tk. 1.46 for January-March 2020 as against Tk. 1.01 for January-March 2019; EPS was Tk. 1.91 for July 2019-March 2020 as against Tk. 3.11 for July 2018-March 2019. NOCFPS was Tk. (6.33) for July 2019-March 2020 as against Tk. 1.55 for July 2018-March 2019. NAV per share was Tk. 56.78 as on March 31, 2020 and Tk. 55.58 as on June 30, 2019.

**HWAWELLTEX**

(Q3 Un-audited): EPS was Tk. 0.48 for January-March 2020 as against Tk. 0.62 for January-March 2019; EPS was Tk. 1.90 for July 2019-March 2020 as against Tk. 2.01 for July 2018-March 2019. NOCFPS was Tk. 5.44 for July 2019-March 2020 as against Tk. 3.61 for July 2018-March 2019. NAV per share was Tk. 30.10 as on March 31, 2020 and Tk. 29.88 as on June 30, 2019.

**BSRMLTD**

(Q3 Un-audited): Consolidated EPS was Tk. 1.61 for January-March 2020 as against Tk. 2.85 for January-March 2019; Consolidated EPS was Tk. 3.14 for July 2019-March 2020 as against Tk. 5.46 for July 2018-March 2019. Consolidated NOCFPS was Tk. 50.03 for July 2019-March 2020 as against Tk. (3.12) for July 2018-March 2019. Consolidated NAV per share was Tk. 99.17 as on March 31, 2020 and Tk. 97.46 as on June 30, 2019.

**KDSALTD**

(Q3 Un-audited): EPS was Tk. 0.65 for January-March 2020 as against Tk. 0.61 for January-March 2019; EPS was Tk. 1.90 for July 2019-March 2020 as against Tk. 1.66 for July 2018-March 2019. NOCFPS was Tk. 4.22 for July 2019-March 2020 as against Tk. (2.51) for July 2018-March 2019. NAV per share was Tk. 24.70 as on March 31, 2020 and Tk. 24.94 as on June 30, 2019.

**DELTASPINN**

(Q3 Un-audited): Consolidated EPS was Tk. 0.04 for January-March 2020 as against Tk. 0.07 for January-March 2019. Consolidated EPS was Tk. 0.16 for July 2019-March 2020 as against Tk. 0.20 for July 2018-March 2019. Consolidated NOCFPS was Tk. 0.03 for July 2019-March 2020 as against Tk. 0.14 for July 2018-March 2019. Consolidated NAV per share (including revaluation) was Tk. 13.76 as on March 31, 2020 and Tk. 13.59 as on June 30, 2019. It is to be noted that the Company has not yet declared their Board Meeting date as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, to consider, among others, audited financial statements of the Company for the year ended on June 30, 2019.

**PUBALIBANK**

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(Q1 Un-audited): Consolidated EPS was Tk. 0.86 for January-March 2020 as against Tk. 0.82 for January-March 2019. Consolidated NOCFPS was Tk. 4.91 for January-March 2020 as against Tk. 7.14 for January-March 2019. Consolidated NAV per share was Tk. 28.80 as on March 31, 2020 and Tk. 28.09 as on March 31, 2019.

**EXIM1STMF**

(Q3 Un-audited): EPU was Tk. (0.73) for January-March 2020 as against Tk. 0.13 for January-March 2019; EPU was Tk. (1.37) 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. 0.33 for July 2018-March 2019. NAV per unit at market price was Tk. 9.21 as on March 31, 2020 and Tk. 10.94 as on June 30, 2019. NAV per unit at cost price was Tk. 10.93 as on March 31, 2020 and Tk. 11.08 as on June 30, 2019.

**GPHISPAT**

(Q3 Un-audited): EPS was Tk. 0.12 for January-March 2020 as against Tk. 0.61 for January-March 2019; EPS was Tk. 0.98 for July 2019-March 2020 as against Tk. 1.49 for July 2019-March 2020. NOCFPS was Tk. (4.37) for July 2019-March 2020 as against Tk. 1.13 for July 2018-March 2019. NAV per share was Tk. 17.20 as on March 31, 2020 and Tk. 17.59 as on June 30, 2019.

**1JANATAMF**

(Q3 Un-audited): EPU was Tk. (0.77) for January-March 2020 as against Tk. 0.24 for January-March 2019; EPU was Tk. (1.23) for July 2019-March 2020 as against Tk. 0.43 for July 2018-March 2019. NOCFPU was Tk. 0.23 for July 2019-March 2020 as against Tk. 0.21 for July 2018-March 2019. NAV per unit at market price was Tk. 9.36 as on March 31, 2020 and Tk. 10.88 as on June 30, 2019. NAV per unit at cost price was Tk. 11.22 as on March 31, 2020 and Tk. 11.32 as on June 30, 2019.

**IFIC1STMF**

(Q3 Un-audited): EPU was Tk. (1.02) for January-March 2020 as against Tk. 0.27 for January-March 2019; EPU was Tk. (1.66) for July 2019-March 2020 as against Tk. 0.45 for July 2018-March 2019. NOCFPU was Tk. 0.17 for July 2019-March 2020 as against Tk. 0.15 for July 2018-March 2019. NAV per unit at market price was Tk. 8.89 as on March 31, 2020 and Tk. 10.85 as on June 30, 2019. NAV per unit at cost price was Tk. 11.00 as on March 31, 2020 and Tk. 11.15 as on June 30, 2019.

**TRUSTB1MF**

(Q3 Un-audited): EPU was Tk. (0.74) for January-March 2020 as against Tk. 0.17 for January-March 2019; EPU was Tk. (1.28) for July 2019-March 2020 as against Tk. 0.37 for July 2018-March 2019. NOCFPU was Tk. 0.19 for July 2019-March 2020 as against Tk. 0.31 for July 2018-March 2019. NAV per unit at market price was Tk. 9.37 as on March 31, 2020 and Tk. 11.00 as on June 30, 2019. NAV per unit at cost price was Tk. 11.08 as on March 31, 2020 and Tk. 11.19 as on June 30, 2019.

**EBL1STMF**

(Q3 Un-audited): EPU was Tk. (0.76) for January-March 2020 as against Tk. 0.16 for January-March 2019; EPU was Tk. (1.25) for July 2019-March 2020 as against Tk. 0.40 for July 2018-March 2019. NOCFPU was Tk. 0.30 for July 2019-March 2020 as against Tk. 0.30 for July 2018-March 2019. NAV per unit at market price was Tk. 9.25 as on March 31, 2020 and Tk. 10.80 as on June 30, 2019.

on June 30, 2019. NAV per unit at cost price was Tk. 10.95 as on March 31, 2020 and Tk. 10.97 as on June 30, 2019.

**FBFIF**

(Q3 Un-audited): EPU was Tk. (0.79) for January-March 2020 as against Tk. 0.06 for January-March 2019; EPU was Tk. (1.49) for July 2019-March 2020 as against Tk. 0.17 for July 2018-March 2019. NOCFPU was Tk. 0.05 for July 2019-March 2020 as against Tk. 0.15 for July 2018-March 2019. NAV per unit at market price was Tk. 9.21 as on March 31, 2020 and Tk. 11.00 as on June 30, 2019. NAV per unit at cost price was Tk. 10.74 as on March 31, 2020 and Tk. 11.01 as on June 30, 2019.

**1STPRIMFMF**

(Q1 Un-audited): EPU was Tk. 0.13 for January-March 2020 as against Tk. 0.24 for January-March 2019. NOCFPU was Tk. 0.17 for January-March 2020 as against Tk. (0.02) for January-March 2019. NAV per unit at market price was Tk. 7.52 as on March 31, 2020 and Tk. 8.96 as on March 31, 2019. NAV per unit at cost price was Tk. 17.48 as on March 31, 2020 and Tk. 18.05 as on March 31, 2019.

**SHEPHERD**

(Q3 Un-audited): EPS was Tk. 0.08 for January-March 2020 as against Tk. 0.21 for January-March 2019; EPS was Tk. 0.41 for July 2019-March 2020 as against Tk. 0.76 for July 2018-March 2019. NOCFPS was Tk. (0.40) for July 2019-March 2020 as against Tk. (2.39) for July 2018-March 2019. NAV per share was Tk. 16.36 as on March 31, 2020 and Tk. 17.53 as on June 30, 2019.

**GENEXIL**

The Company has informed that they have received of Internet Protocol Television, widely known in the digital entertainment industry as IPTV License from Bangladesh Telecommunication Regulatory Commission (BTRC), for the purpose of launching combining Internet Protocol Television (IPTV) and online streaming platform for customers to purchase service for their digital entertainment. By using the IPTV License Genex Infosys Limited will develop Google-certified online video-streaming service along with an android device that may offer news and entertainment to customers.

**JUTESPINN**

(Q3 Un-audited): EPS was Tk. (10.95) for January-March 2020 as against Tk. (14.41) for January-March 2019; EPS was Tk. (32.20) for July 2019-March 2020 as against Tk. (43.15) for July 2018-March 2019. NOCFPS was Tk. (0.72) for July 2019-March 2020 as against Tk. (2.10) for July 2018-March 2019. NAV per share was Tk. (335.76) as on March 31, 2020 and Tk. (303.56) as on June 30, 2019.

**BEACHHATCH**

(Q3 Un-audited): EPS was Tk. (0.23) for January-March 2020 as against Tk. (0.08) for January-March 2019; EPS was Tk. (0.32) for July 2019-March 2020 as against Tk. (0.26) for July 2018-March 2019. NOCFPS was Tk. 0.0125 for July 2019-March 2020 as against Tk. (0.0001) for July 2018-March 2019. NAV per share was Tk. 9.82 as on March 31, 2020 and Tk. 10.14 as on June 30, 2019.

**DHAKABANK**

Mrs. Rakhi Das Gupta, one of the Sponsors of the Company, has expressed her intention to buy (4,50,000+50,000) shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.