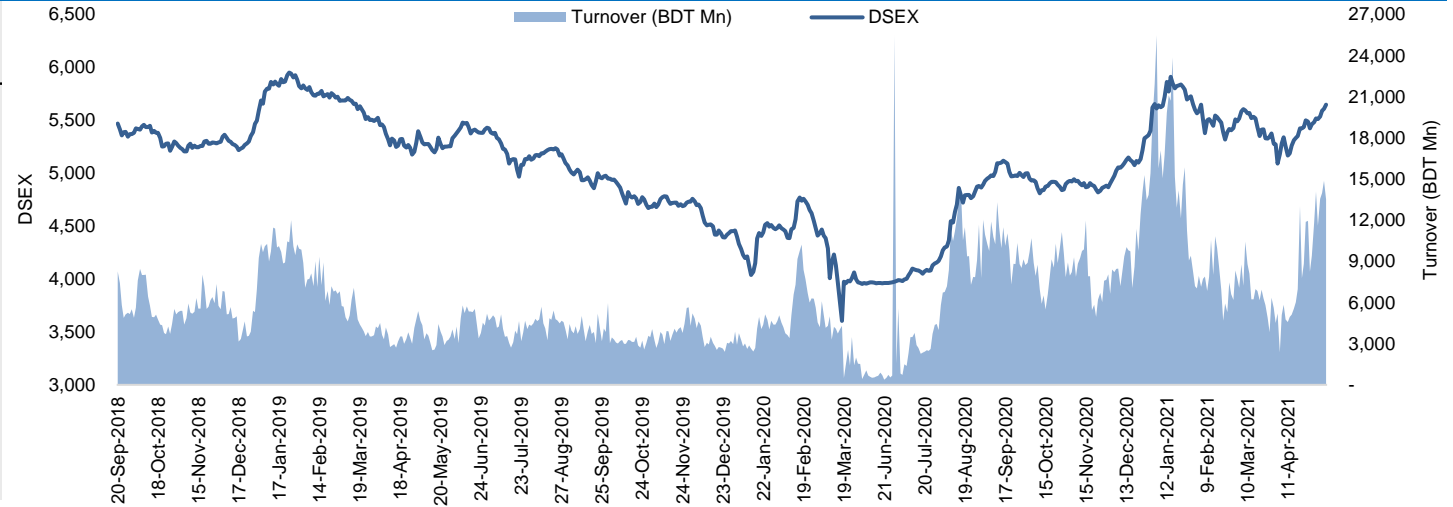


## Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.71%) gained 39.68 points and closed at 5,645.69. The blue-chip index DS30 (+1.34%), the Shariah-based index DSES (+0.74%), and the large-cap index CDSET (+1.39%) closed at 2,166.00, 1,261.49, and 1,204.05 points, respectively. All the large-cap sectors posted positive performance today. Food & Allied booked the highest gain of 3.67% followed by Telecommunication (+2.61%), Engineering (+1.98%), Bank (+0.90%), Pharmaceutical (+0.65%), Fuel & Power (+0.22%), and NBFi (-0.28%), respectively. Block trades contributed 5.1% of the overall market turnover. Bangladesh Export Import Company Ltd. (+2.1%) was the most traded share with a turnover of BDT 1,220 million.

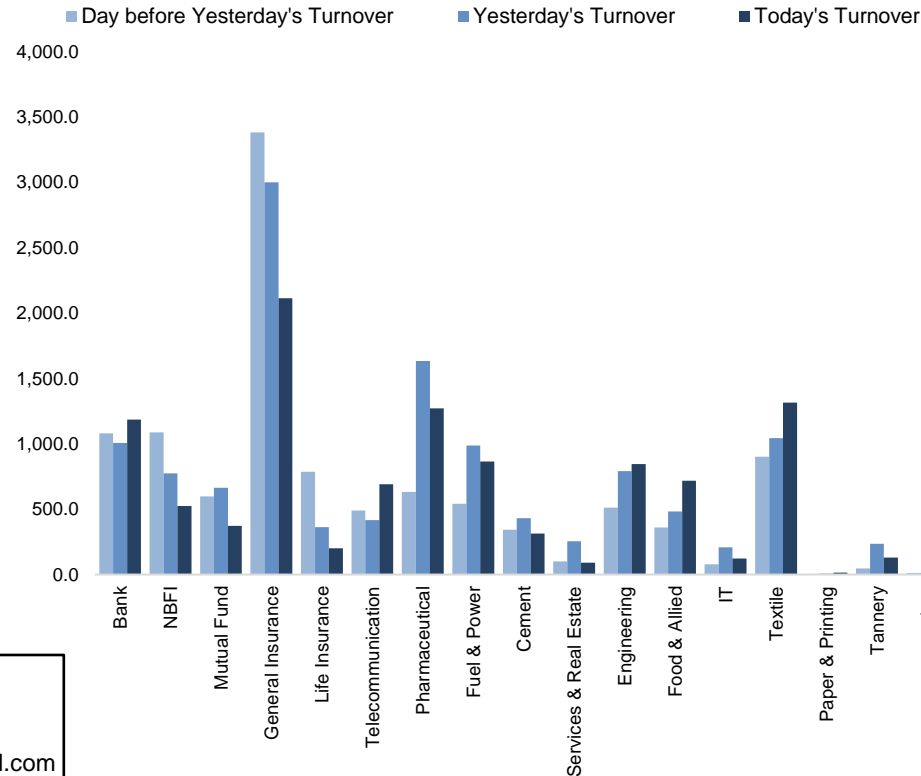
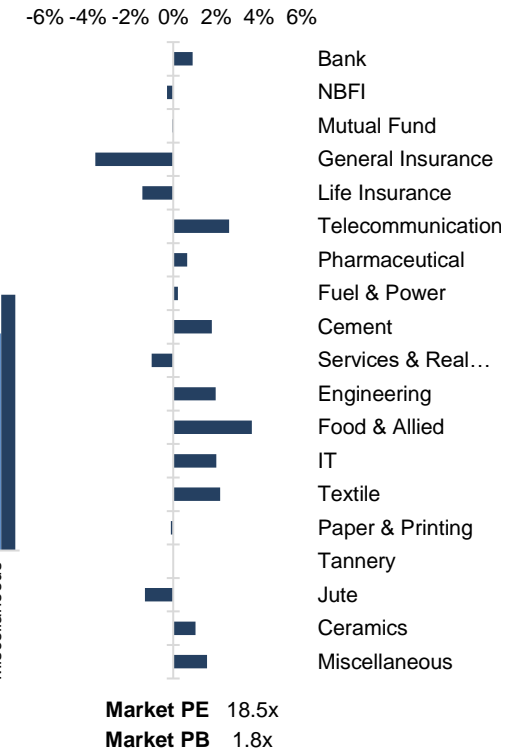


Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,645.69	5,606.02	+39.68	+0.71%	+4.5%
DS30	2,166.00	2,137.29	+28.71	+1.34%	+10.3%
DSES	1,261.49	1,252.19	+9.31	+0.74%	+1.6%
CDSET	1,204.05	1,187.49	+16.56	+1.39%	+7.2%

	Advanced	Declined	Unchanged	Total
All Category	176	126	63	365
A Category (Equity)	120	98	50	268
B Category (Equity)	29	17	11	57
N Category (Equity)	8	3	0	11
Z Category (Equity)	19	8	2	29
Mutual Funds	15	14	8	37
Corporate Bonds	1	0	0	1

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	4,831,659	4,776,567	+1.2%
	Mn USD	56,870	56,221	
Turnover	Mn BDT	13,520	14,863	-9.0%
	Mn USD	159	175	
Volume	Mn Shares	459	504	-8.9%
No. of Trade		227,863	234,388	-2.8%

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**Figure: Sectorial Turnover (BDT Mn)**

**Figure: Sectorial Mcap Change**


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	1,351	1,339	+12.09	+0.90%	31	583,653	13.7%	1,185.8	9.2%	7.5x	0.7x	GP	457,347	10.8%	28.4	12.8x	10.8x
NBFI	1,857	1,863	-5.26	-0.28%	23	182,468	4.3%	524.4	4.1%	51.2x	2.9x	WALTONHIL	370,118	8.7%	54.9	48.4x	7.0x
Mutual Fund	944	944	-0.42	-0.04%	37	42,587	1.0%	371.8	2.9%	NM	0.8x	BATBC	293,922	6.9%	425.3	27.0x	2.9x
General Insurance	4,248	4,409	-160.82	-3.65%	38	109,862	2.6%	2,114.0	16.5%	22.0x	2.1x	ROBI	251,945	5.9%	590.3	NM	3.8x
Life Insurance	2,147	2,179	-31.41	-1.44%	12	58,700	1.4%	200.8	1.6%	NM	NM	SQURPHARMA	185,002	4.4%	455.8	12.8x	2.2x
Telecommunication	6,273	6,113	+159.61	+2.61%	3	736,946	17.3%	689.3	5.4%	19.3x	6.4x	UPGDCL	163,300	3.8%	60.2	16.9x	5.4x
Pharmaceutical	3,392	3,370	+22.06	+0.65%	31	617,981	14.5%	1,271.5	9.9%	20.9x	2.5x	RENATA	126,683	3.0%	30.6	27.6x	5.2x
Fuel & Power	1,695	1,691	+3.77	+0.22%	22	453,194	10.7%	864.7	6.7%	12.4x	1.4x	BXPBARMA	84,761	2.0%	271.9	18.6x	2.4x
Cement	1,917	1,883	+34.08	+1.81%	7	112,531	2.6%	312.2	2.4%	23.1x	2.4x	BERGERPBL	82,803	1.9%	43.8	33.5x	8.5x
Services & Real Estate	1,063	1,074	-10.82	-1.01%	8	41,298	1.0%	91.3	0.7%	NM	0.9x	BEXIMCO	77,554	1.8%	1,220.1	21.3x	1.2x
Engineering	4,447	4,360	+86.50	+1.98%	42	542,842	12.8%	846.0	6.6%	35.3x	2.6x	ICB	76,391	1.8%	8.2	36.9x	1.7x
Food & Allied	21,305	20,550	+754.17	+3.67%	20	385,478	9.1%	718.3	5.6%	34.8x	3.4x	LHBL	68,521	1.6%	181.5	23.9x	3.7x
IT	2,285	2,240	+45.14	+2.02%	11	27,126	0.6%	123.2	1.0%	26.3x	2.0x	MARICO	66,071	1.6%	5.2	21.3x	40.4x
Textile	1,019	997	+21.83	+2.19%	56	106,338	2.5%	1,315.4	10.3%	NM	0.7x	BRACBANK	65,850	1.5%	143.3	14.9x	1.4x
Paper & Printing	5,033	5,038	-5.19	-0.10%	4	14,177	0.3%	14.9	0.1%	38.1x	1.0x	SUMITPOWER	47,307	1.1%	93.0	8.4x	1.3x
Tannery	1,733	1,733	-	-	6	18,911	0.4%	129.2	1.0%	NM	1.8x	ISLAMIBANK	45,724	1.1%	20.1	9.5x	0.7x
Jute	8,953	9,072	-119.32	-1.32%	3	2,208	0.1%	7.0	0.1%	NM	14.1x	UNILEVERCL	33,948	0.8%	2.2	71.9x	22.9x
Ceramics	518	513	+5.37	+1.05%	5	26,293	0.6%	92.5	0.7%	56.8x	1.7x	OLYMPIC	33,850	0.8%	9.2	16.3x	3.8x
Miscellaneous	3,736	3,677	+58.11	+1.58%	14	188,423	4.4%	1,955.4	15.2%	28.6x	1.9x	TITASGAS	33,634	0.8%	14.9	9.3x	0.5x
												DUTCHBANGL	32,010	0.8%	5.0	5.8x	1.0x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SIMTEX	15.4	+10.0%	54.7	NM	0.7x
EGEN	49.8	+9.9%	37.5	38.4x	2.0x
LRBDL	41.1	+9.9%	172.9	27.7x	1.2x
TALLUSPIN	4.5	+9.8%	1.8	NM	0.4x
VFSTDL	20.3	+9.7%	47.5	15.2x	1.1x
PRIMETEX	17.2	+9.6%	13.3	35.8x	0.3x
ZAHEENSPIN	6.9	+9.5%	20.1	NM	0.8x
APOLOISPAT	6.9	+9.5%	40.7	NM	0.4x
NRBCBANK	16.3	+9.4%	396.9	6.9x	1.0x
KTL	11.7	+9.3%	118.6	11.7x	0.7x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	121,047	8.1%	12.8x	2.2x
BATBC	77,742	5.2%	27.0x	2.9x
RENATA	61,846	4.1%	27.6x	5.2x
BXPBARMA	59,180	3.9%	18.6x	2.4x
BEXIMCO	53,861	3.6%	21.3x	1.2x
GP	45,735	3.1%	12.8x	10.8x
BRACBANK	35,401	2.4%	14.9x	1.4x
ROBI	25,068	1.7%	NM	3.8x
LHBL	24,202	1.6%	23.9x	3.7x
EBL	22,311	1.5%	7.0x	0.9x
ISLAMIBANK	22,259	1.5%	9.5x	0.7x
OLYMPIC	20,533	1.4%	16.3x	3.8x
BEACONPHAR	19,985	1.3%	47.4x	6.0x
CITYBANK	17,979	1.2%	5.8x	0.9x
PUBALIBANK	17,964	1.2%	7.1x	0.7x
SUMITPOWER	17,404	1.2%	8.4x	1.3x
UPGDCL	16,330	1.1%	16.9x	5.4x
NBL	15,025	1.0%	6.1x	0.4x
ALARABANK	13,309	0.9%	6.3x	1.0x
PRIMEBANK	12,705	0.8%	11.4x	0.7x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	88.5	+2.1%	1,220.1	21.3x	1.2x
NFML	33.1	-0.3%	593.7	61.9x	2.5x
ROBI	48.1	+4.8%	590.3	NM	3.8x
SQURPHARMA	208.7	-0.2%	455.8	12.8x	2.2x
BATBC	544.3	+4.5%	425.3	27.0x	2.9x
NRBCBANK	16.3	+9.4%	396.9	6.9x	1.0x
PIONEERINS	92.8	+6.5%	302.7	12.5x	1.9x
LANKABAFIN	34.9	-0.6%	282.0	26.4x	2.0x
BXPBARMA	190.0	+3.3%	271.9	18.6x	2.4x
MAKSONSPIN	14.3	-4.0%	225.4	NM	0.8x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
AGRANINS	59.2	-9.9%	120.7	36.3x	3.2x
UNITEDINS	51.6	-9.0%	17.8	NM	1.7x
TAKAFULINS	53.5	-8.7%	32.7	29.4x	2.9x
ISLAMIINS	55.6	-8.4%	63.1	30.2x	3.6x
PADMALIFE	24.2	-8.0%	5.3	NM	NM
SANDHANINS	29.8	-7.2%	70.0	NM	NM
CONTININS	49.5	-6.8%	109.3	38.3x	2.4x
MERCINS	41.9	-6.7%	37.7	23.5x	2.2x
NITOLINS	56.3	-6.6%	61.6	19.8x	2.1x
KARNAPHULI	39.9	-6.3%	75.1	34.3x	2.2x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
ACFL	25.0	25.0	6.3	252	3
ADNTEL	49.0	49.0	1.2	25	1
AGRANINS	67.5	67.5	0.5	8	1
ASIAPACINS	74.9	74.9	0.6	8	1
BATBC	530.0	530.0	4.2	8	1
BDTHAI	23.6	23.6	1.2	50	1
BEACONPHAR	127.1	127.1	0.9	7	1
BEXIMCO	91.4	79.2	1.9	23	3
BGIC	49.0	49.0	0.7	15	1
BNICL	129.0	125.0	14.9	117	2

Block Trade	Maximum	Minimum	Turnover	Quantity	No. of
	Price (BDT)	Price (BDT)	(BDT Mn)	('000)	Trade
BXPHERMA	187.0	187.0	0.7	4	1
CENTRALINS	58.1	58.1	1.3	22	1
DBH	72.6	72.6	1.0	14	2
EASTERNINS	127.0	127.0	14.6	115	1
EASTLAND	33.1	33.1	0.6	18	1
EGEN	49.8	42.7	17.0	388	9
GBBPOWER	32.8	32.5	30.7	940	4
GPHISPAT	33.5	33.5	3.4	100	2
HEIDELBCEM	290.0	290.0	2.9	10	1
KAY&QUE	205.0	205.0	2.3	11	1
KOHINOOR	470.0	465.0	1.1	2	2
NFML	33.8	32.0	8.7	270	2
NPOLYMAR	56.6	56.1	6.0	106	5
NRBCBANK	16.1	14.8	23.1	1,470	10
ORIONPHARM	54.0	54.0	3.7	69	1
PIONEERINS	95.0	87.5	21.6	230	3
PRAGATIINS	61.0	61.0	1.8	30	1
PROVATIINS	165.7	164.8	26.3	159	7
RAHIMAFOOD	230.0	230.0	427.6	1,859	3
RDFOOD	26.1	26.1	3.7	140	1
RUPALILIFE	70.1	70.1	9.1	130	2
SEAPEARL	77.1	75.9	2.1	28	4
SEMLFBSLGF	9.3	9.3	0.9	100	1
SKTRIMS	58.0	58.0	29.0	500	1
SPCL	72.0	72.0	0.9	13	1
SQURPHARMA	207.0	207.0	10.4	50	1
STANDARINS	51.5	51.5	1.3	25	1
SUMITPOWER	47.0	47.0	7.5	160	2
UCB	13.5	13.5	0.7	50	1
<b>Total</b>			<b>692.5</b>		<b>87</b>

**Important DSE News**
**APEXSPINN**

(Q3 Un-audited): EPS was Tk. 0.76 for January-March 2021 as against Tk. 0.72 for January-March 2020; EPS was Tk. 2.51 for July 2020-March 2021 as against Tk. 2.19 for July 2019-March 2020. NOCFPS was Tk. 18.53 for July 2020-March 2021 as against Tk. 7.07 for July 2019-March 2020. NAV per share was Tk. 55.19 as on March 31, 2021 and Tk. 54.17 as on June 30, 2020.

**FEKDIL**

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2021 as against Tk. 0.22 for January-March 2020; EPS was Tk. 0.33 for July 2020-March 2021 as against Tk. 0.34 for July 2019-March 2020. NOCFPS was Tk. (1.55) for July 2020-March 2021 as against Tk. 0.75 for July 2019-March 2020. NAV per share was Tk. 19.02 as on March 31, 2021 and Tk. 19.36 as on June 30, 2020.

**TAKAFULINS**

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2020. Date of AGM: 31.07.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 21.06.2021. The Company has also reported EPS of Tk. 1.65, NAV per share of Tk. 17.97 and NOCFPS of Tk. 2.94 for the year ended on December 31, 2020 as against Tk. 1.64, Tk. 17.23 and Tk. 1.78 respectively for the same period of the previous year.

(Q1 Un-audited): EPS was Tk. 0.54 for January-March 2021 as against Tk. 0.37 for January-March 2020. NOCFPS was Tk. 1.03 for January-March 2021 as against Tk. 0.93 for January-March 2020. NAV per share was Tk. 18.65 as on March 31, 2021 and Tk. 17.60 as on December 31, 2020.

**EXCH**

Commencement of electronic subscription of Nialco Alloys Limited through electronic subscription system under fixed price method through Qualified Investor Offer (QIO).: The subscription for shares of Nialco Alloys Limited by the eligible investors through electronic subscription system under fixed price method of the stock exchanges through Qualified Investor Offer (QIO) will be started from 10:00 a.m. of May 16, 2021 and continued till 5:30 p.m. of May 20, 2021 (round the clock). Individual investors shall also be considered as Qualified Investor (QI) who allows to submit application through the Electronic Subscription System (ESS) of the exchange(s) shall maintain a minimum investment of BDT 10,000,000.00 (One Crore only) at market price (the close price of both exchanges, whichever is higher) in matured listed securities as on May 04, 2021 (day-end) as per condition no. 13 of the BSEC consent letter to Nialco Alloys Limited Ref: BSEC/CI/QIO-SC-05/2021/379 dated April 29, 2021. The Central Depository Bangladesh Limited (CDBL) shall send a report to the exchange regarding the holding of EIs in the listed securities and the exchange shall ensure the compliance in this regard. Participating QIs will be required to pay full subscription amount (100%) through Social Islami Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 0021360003343) in between 10:00 a.m. of May 16, 2021 to 2:00 p.m. of May 20, 2021 (during banking hour). Please visit the following website for subscription related updates: <https://www.essbangladesh.com>.

**SQUARETEXT**

(Q3 Un-audited): Consolidated EPS was Tk. 1.05 for January-March 2021 as against Tk. 0.35 for January-March 2020; Consolidated EPS was Tk. 1.84 for July 2020-March 2021 as against Tk. 1.19 for July 2019-March 2020. Consolidated NOCFPS was Tk. 4.14 for July 2020-March 2021 as against Tk. 3.22 for July 2019-March 2020. Consolidated NAV per share was Tk. 37.13 as on March 31, 2021 and Tk. 36.29 as on June 30, 2020. The Company also informed that during the period EPS increases by BDT 0.65 (54.62 %) due to increase of production and increased sales price of yarn.

**DULAMIACOT**

(Q3 Un-audited): EPS was Tk. (0.13) for January-March 2021 as against Tk. (0.15) for January-March 2020; EPS was Tk. (0.46) for July 2020-March 2021 as against Tk. (0.45) for July 2019-March 2020. NOCFPS was Tk. (0.65) for July 2020-March 2021 as against Tk. (4.28) for July 2019-March 2020. NAV per share was Tk. (36.71) as on March 31, 2021 and Tk. (36.44) as on March 31, 2020.

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
ONEBANKLTD	-	5.5%	6.0%	Record Date	11-May-21
ICBIBANK	-	0.0%	0.0%	Record Date	12-May-21
CRYSTALINS	-	0.0%	10.0%	Record Date	17-May-21
ABBANK	-	5.0%	0.0%	Record Date	19-May-21
BNICL	-	0.0%	15.0%	Record Date	19-May-21
CONTININS	-	4.0%	6.0%	Record Date	20-May-21
ISLAMIBANK	-	0.0%	10.0%	Record Date	20-May-21
NITOLINS	-	0.0%	10.0%	Record Date	24-May-21
CITYGENINS	-	0.0%	10.0%	Record Date	24-May-21

**Disclaimer:** This report has been prepared by BRAC EPL Stock Brokerage Ltd and is provided for information purposes. It is not, under any circumstances, to be used or considered as an offer to sell, or a solicitation of any offer to buy. Reasonable care has been taken to ensure that the information is not untrue and misleading. BRAC EPL Stock Brokerage Ltd makes no representation or warranty as to the accuracy or completeness of such information. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

**DHAKABANK**

The Board of Directors has recommended 6% cash and 6% stock dividend for the year ended on December 31, 2020. Date of AGM: 29.06.2021, Time: 11:30 AM, Venue: Digital Platform. Record Date: 31.05.2021. The Company has also reported Consolidated EPS of Tk. 2.22, Consolidated NAV per share of Tk. 21.69 and Consolidated NOCFPS of Tk. 5.93 for the year ended on December 31, 2020 (as against Tk. 1.81, Tk. 19.98 and Tk. 6.95 respectively for the same period of the previous year. The Company also informed that i) Bonus shares is declared to strengthen the capital base of the Company under BASEL-III which will be utilized for expansion of business. 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.

**KOHINOOR**

(Q3 Un-audited): EPS was Tk. 2.69 for January-March 2021 as against Tk. 0.54 for January-March 2020; EPS was Tk. 8.18 for July 2020-March 2021 as against Tk. 5.24 for July 2019-March 2020. NOCFPS was Tk. 15.82 for July 2020-March 2021 as against Tk. 11.10 for July 2019-March 2020. NAV per share was Tk. 52.21 as on March 31, 2021 and Tk. 42.59 as on March 31, 2020.

**AGRANINS**

(Q1 Un-audited): EPS was Tk. 0.29 for January-March 2021 as against Tk. 0.31 for January-March 2020. NOCFPS was Tk. 0.05 for January-March 2021 as against Tk. 0.05 for January-March 2020. NAV per share was Tk. 18.40 as on March 31, 2021 and Tk. 18.11 as on December 31, 2020.

**DBH**

(Q1 Un-audited): EPS was Tk. 2.01 for January-March 2021 as against Tk. 1.68 for January-March 2020. NOCFPS was Tk. 23.22 for January-March 2021 as against Tk. (5.62) for January-March 2020. NAV per share was Tk. 43.74 as on March 31, 2021 and Tk. 41.72 as on December 31, 2020. Reason for Significant deviation in EPS and NOCFPS: EPS increased due to decrease of cost of fund. In addition, the Company gained significant income from its investment in capital market and earned higher fees and charges during the period compared to the same of previous period. In contrary, provision for loans and investments and income tax during the period increased by 43.01 million and 35.54 million respectively over the last quarter. Combined effect of all above registered 20% net growth in profit after tax and EPS. NOCFPS increased significantly due to cash generation from loan and deposits from banks and other customers and cash outflow for Loans and advances to customers are the main reason for such increment.

**AZIZPIPES**

(Q3 Un-audited): EPS was Tk. (0.37) for January-March 2021 as against Tk. 0.05 for January-March 2020; EPS was Tk. (0.47) for July 2020-March 2021 as against Tk. 0.26 for July 2019-March 2020. NOCFPS was Tk. 0.17 for July 2020-March 2021 as against Tk. 7.55 for July 2019-March 2020. NAV per share was Tk. (14.76) as on March 31, 2021 and Tk. (14.22) as on June 30, 2020. EPS decreased due to decrease in turnover and for shutdown of production activities. NOCFPS decreased due to increase in suppliers payment and decrease in collection of sales proceeds.

**CITYBANK**

(Q1 Un-audited): Consolidated EPS was Tk. 0.98 for January-March 2021 as against Tk. 0.75 for January-March 2020. Consolidated NOCFPS was Tk. (22.07) for January-March 2021 as against Tk. (9.41) for January-March 2020. Consolidated NAV per share was Tk. 29.38 as on March 31, 2021 and Tk. 29.03 as on December 31, 2020.

**ETL**

(Q3 Un-audited): Consolidated EPS was Tk. 0.16 for January-March 2021 as against Tk. 0.04 for January-March 2020; Consolidated EPS was Tk. (0.14) for July 2020-March 2021 as against Tk. 0.34 for July 2019-March 2020. Consolidated NOCFPS was Tk. 2.16 for July 2020-March 2021 as against Tk. 1.85 for July 2019-March 2020. Consolidated NAV per share was Tk. 12.74 as on March 31, 2021 and Tk. 13.52 as on June 30, 2020.

**UNITEDINS**

(Q1 Un-audited): EPS was Tk. 0.28 for January-March 2021 as against Tk. 0.24 for January-March 2020; NOCFPS was Tk. (0.89) for January-March 2021 as against Tk. 1.01 for January-March 2020. NAV per share was Tk. 30.99 as on March 31, 2021 and Tk. 33.04 as on December 31, 2020. Decrease of NOCFPS in the 1st quarter of 2021 than corresponding period due to lower collection of direct premium income and higher payment of income tax. Decrease of NAVPS in the 1st quarter of 2021 than previous period due to decrease the value of investment in shares of United Finance Limited.

**ARGONDENIM**

(Q3 Un-audited): EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.29 for January-March 2020; EPS was Tk. 1.08 for July 2020-March 2021 as against Tk. 1.67 for July 2019-March 2020. NOCFPS was Tk. 0.47 for July 2020-March 2021 as against Tk. 3.45 for July 2019-March 2020. NAV per share was Tk. 26.53 as on March 31, 2021 and Tk. 27.21 as on June 30, 2020.

**EBL**

(Q1 Un-audited): Consolidated EPS was Tk. 1.28 for January-March 2021 as against Tk. 1.03 for January-March 2020; Consolidated NOCFPS was Tk. 7.64 for January-March 2021 as against Tk. 5.24 for January-March 2020. Consolidated NAV per share was Tk. 37.62 as on March 31, 2021 and Tk. 33.08 as on March 31, 2020.

**ENVOYTEX**

(Q3 Un-audited): EPS was Tk. 0.21 for January-March 2021 as against Tk. 0.91 for January-March 2020; EPS was Tk. 0.58 for July 2020-March 2021 as against Tk. 2.06 for July 2019-March 2020. NOCFPS was Tk. 4.48 for July 2020-March 2021 as against Tk. 4.02 for July 2019-March 2020. NAV per share was Tk. 37.90 as on March 31, 2021 and Tk. 38.43 as on June 30, 2020.

**BDTHAI**

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2021 as against Tk. 0.06 for January-March 2020; EPS was Tk. 1.03 for July 2020-March 2021 as against Tk. 0.16 for July 2019-March 2020. NOCFPS was Tk. 0.13 for July 2020-March 2021 as against Tk. (0.09) for July 2019-March 2020. NAV per share was Tk. 27.56 as on March 31, 2021 and Tk. 26.80 as on June 30, 2020.

**APEXFOODS**

(Q3 Un-audited): EPS was Tk. 0.53 for January-March 2021 as against Tk. (5.24) for January-March 2020; EPS was Tk. 1.23 for July 2020-March 2021 as against Tk. (4.58) for July 2019-March 2020. NOCFPS was Tk. 44.69 for July 2020-March 2021 as against Tk. 11.66 for July 2019-March 2020. NAV per share was Tk. 120.34 as on March 31, 2021 and Tk. 120.63 as on June 30, 2020. Reason for Significant deviation in NOCFPS: NOCFPS increased due to more collection from revenue during the period, however the scenario is changeable time to time depending on different issues.

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**PREMIERCEM**

(Q3 Un-audited): EPS was Tk. 1.56 for January-March 2021 as against Tk. 0.18 for January-March 2020; EPS was Tk. 4.07 for July 2020-March 2021 as against Tk. 1.34 for July 2019-March 2020. NOCFPS was Tk. 5.33 for July 2020-March 2021 as against Tk. 3.25 for July 2019-March 2020. NAV per share was Tk. 77.72 as on March 31, 2021 and Tk. 49.74 as on June 30, 2020.

**SILCOPHL**

(Q3 Un-audited): EPS was Tk. 0.32 for January-March 2021 as against Tk. 0.30 for January-March 2020; EPS was Tk. 0.77 for July 2020-March 2021 as against Tk. 0.81 for July 2019-March 2020. NOCFPS was Tk. 1.79 for July 2020-March 2021 as against Tk. 1.21 for July 2019-March 2020. NAV per share was Tk. 21.80 as on March 31, 2021 and Tk. 21.64 as on June 30, 2020.

**GENEXIL**

The Company has informed that the Board of Directors of the Company has approved an agreement with International Centre for Diarrhoeal Disease Research (icddr,b), the country's largest Diarrhoeal Disease Research Centre, to be called (MAS) "ERP MASTER SERVICE AGREEMENT". Under this agreement, the Company will supply, install, integrate and implement the globally renowned world class Microsoft Dynamics 365 ERP Software for all users at icddr,b as define in this contract, and expected to generate approximately revenue Tk. 22.00 crore from this contract over next 3 years.

**RAHIMAFOOD**

Reference to the earlier news disseminated by DSE on 29.04.2021 regarding buying and selling shares of the company by Directors (Mr. Md. Hasan, Ms. Hamida Rahman and Mr. Fazlur Rahman have expressed their intention to buy 6,19,696 shares each) and Sponsor (Mr. Biswajit Saha, Power of Attorney of one of the Sponsors of the company named Mrs. Rafia Chowdhury, has expressed his intention to sell entire holdings of 18,59,088 shares of Mrs. Rafia Chowdhury), (Continuation news of RAHIMAFOOD): in this regard, BSEC has allowed 7 (seven) working days for executing the aforementioned buy and sale orders against the declarations.

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