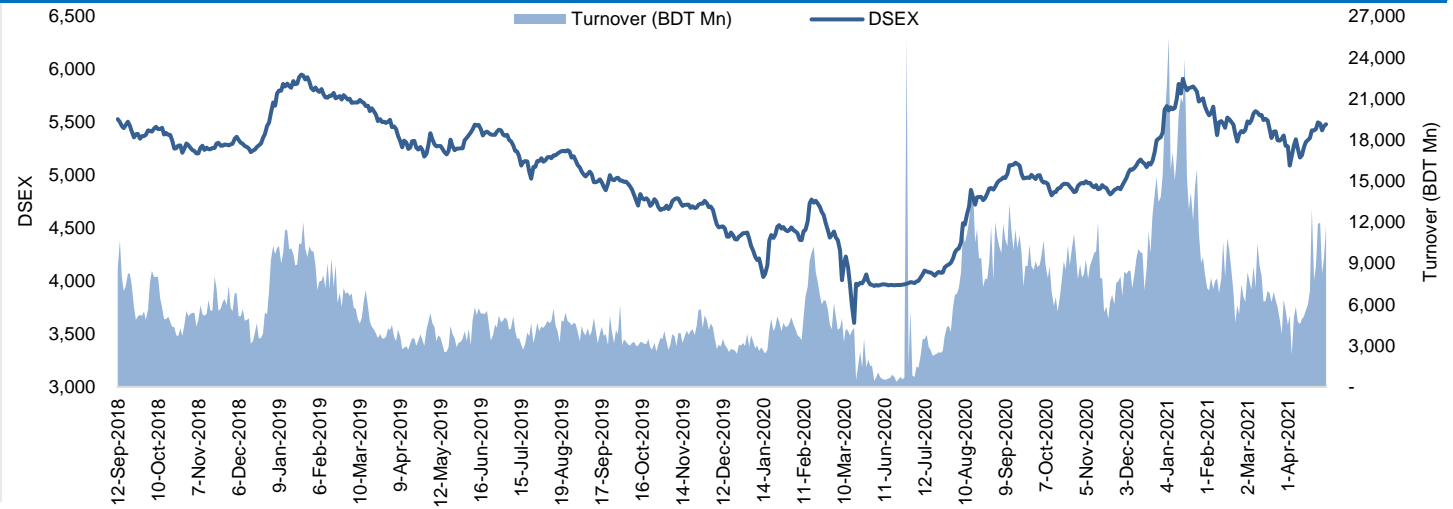


## Daily Market Update

The market closed in green today. The benchmark index DSEX (+0.33%) gained 18.27 points and closed at 5,479.62. The blue-chip index DS30 (-0.07%), the Shariah-based index DSES (+0.06%), and the large-cap index CDSET (+0.24%) closed at 2,110.91, 1,249.82, and 1,176.12 points, respectively. All the large-cap sectors posted positive performance today except Pharmaceutical (-0.28%), and NBF1 (-0.56%). Fuel & Power booked the highest gain of 0.36% followed by Bank (+0.35%), Food & Allied (+0.15%), Engineering (+0.04%), and Telecommunication (+0.01%), respectively. Block trades contributed 4.0% of the overall market turnover. Bangladesh Export Import Company Ltd. (+1.2%) was the most traded share with a turnover of BDT 1,556 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	5,479.62	5,461.34	+18.27	+0.33%	+1.4%
DS30	2,110.91	2,112.36	-1.45	-0.07%	+7.5%
DSES	1,249.82	1,249.04	+0.78	+0.06%	+0.6%
CDSET	1,176.12	1,173.31	+2.81	+0.24%	+4.7%

	Advanced	Declined	Unchanged	Total
All Category	152	131	71	354
A Category (Equity)	117	93	51	261
B Category (Equity)	19	23	12	54
N Category (Equity)	5	4	1	10
Z Category (Equity)	11	11	7	29
Mutual Funds	16	10	11	37
Corporate Bonds	1	0	1	2

	Today	Last Day	Daily %Δ	
Mcap	Mn BDT	4,707,128	4,700,200	
	Mn USD	55,404	55,323	+0.1%
Turnover	Mn BDT	11,729	9,403	+24.7%
	Mn USD	138	111	
Volume	Mn Shares	287	230	+25.1%
No. of Trade		174,439	147,860	+18.0%

Figure: Sectorial Turnover (BDT Mn)

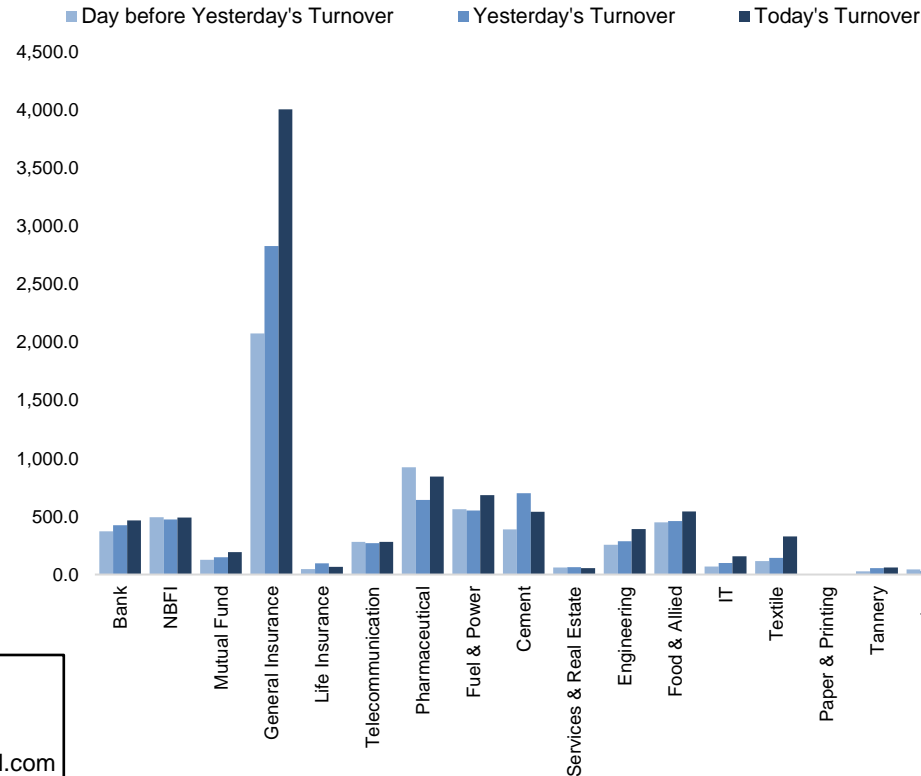
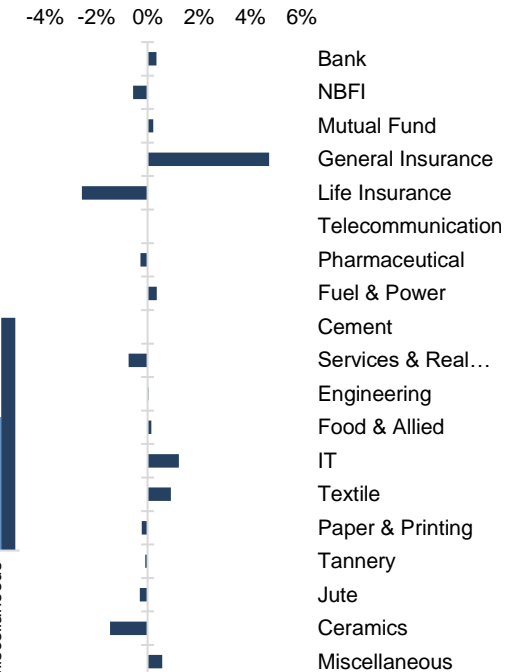


Figure: Sectorial Mcap Change



Market PE 18.8x  
Market PB 1.8x

<b>Md. Rafiqul Islam</b> Research Associate (880) 1708805229 mrafiqulislam@bracepl.com	<b>Md Mahirul Quddus</b> Research Associate (880) 1709636546 mmahirul.quddus@bracepl.com
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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	1,275	1,271	+4.41	+0.35%	31	550,996	13.4%	466.8	4.1%	7.2x	0.7x	GP	457,752	11.1%	35.8	12.8x	10.8x
NBFI	1,780	1,790	-10.09	-0.56%	23	174,819	4.2%	489.0	4.3%	63.0x	2.8x	WALTONHIL	360,515	8.7%	26.9	47.2x	6.8x
Mutual Fund	872	870	+1.91	+0.22%	37	39,365	1.0%	193.3	1.7%	NM	0.8x	BATBC	279,828	6.8%	387.7	25.7x	2.7x
General Insurance	4,390	4,191	+198.72	+4.74%	38	113,532	2.8%	4,004.1	35.6%	22.8x	2.2x	ROBI	237,278	5.7%	214.4	NM	3.6x
Life Insurance	2,043	2,096	-53.78	-2.57%	12	55,841	1.4%	67.0	0.6%	NM	NM	SQURPHARMA	187,750	4.5%	82.4	13.2x	2.3x
Telecommunication	6,155	6,154	+0.84	+0.01%	3	723,081	17.5%	280.7	2.5%	19.0x	6.3x	UPGDCL	162,025	3.9%	44.5	20.0x	5.8x
Pharmaceutical	3,371	3,380	-9.32	-0.28%	31	614,169	14.9%	843.5	7.5%	21.4x	2.6x	RENATA	123,243	3.0%	37.1	26.8x	5.1x
Fuel & Power	1,663	1,657	+5.89	+0.36%	22	444,707	10.8%	683.7	6.1%	13.4x	1.4x	BXPHARMA	85,654	2.1%	444.2	21.4x	2.4x
Cement	1,890	1,890	+0.02	+0.00%	7	110,987	2.7%	540.6	4.8%	23.4x	2.5x	BERGERPBL	78,740	1.9%	5.7	31.9x	8.1x
Services & Real Estate	1,018	1,025	-7.62	-0.74%	8	39,535	1.0%	56.4	0.5%	NM	0.8x	BEXIMCO	76,240	1.8%	1,556.2	NM	1.3x
Engineering	4,309	4,308	+1.67	+0.04%	42	526,062	12.7%	390.8	3.5%	33.8x	2.5x	ICB	73,732	1.8%	3.8	35.6x	1.7x
Food & Allied	20,447	20,415	+31.30	+0.15%	20	369,954	9.0%	541.9	4.8%	33.5x	3.3x	LHBL	71,657	1.7%	355.0	25.0x	3.9x
IT	2,190	2,164	+26.27	+1.21%	11	26,006	0.6%	157.7	1.4%	27.1x	1.9x	MARICO	64,733	1.6%	6.5	20.8x	39.6x
Textile	912	904	+8.17	+0.90%	56	95,190	2.3%	328.0	2.9%	NM	0.6x	BRACBANK	58,073	1.4%	142.1	13.2x	1.2x
Paper & Printing	5,083	5,094	-11.36	-0.22%	4	14,317	0.3%	2.0	0.0%	49.6x	1.0x	SUMITPOWER	45,385	1.1%	97.3	8.3x	1.3x
Tannery	1,693	1,695	-1.42	-0.08%	6	18,477	0.4%	60.9	0.5%	NM	1.8x	ISLAMIBANK	44,919	1.1%	8.6	9.3x	0.7x
Jute	9,841	9,871	-30.32	-0.31%	3	2,427	0.1%	34.0	0.3%	NM	15.6x	OLYMPIC	33,510	0.8%	1.0	16.4x	4.0x
Ceramics	511	519	-7.61	-1.47%	5	25,952	0.6%	116.4	1.0%	65.8x	1.7x	UNILEVERCL	33,270	0.8%	1.8	70.5x	22.4x
Miscellaneous	3,603	3,583	+20.64	+0.58%	14	181,758	4.4%	2,002.4	17.8%	55.9x	1.9x	TITASGAS	32,446	0.8%	6.1	9.5x	0.5x
												EBL	32,228	0.8%	23.3	7.7x	1.1x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
PROVATIINS	163.2	+10.0%	66.4	49.0x	7.3x
PARAMOUNT	102.6	+10.0%	203.8	17.0x	3.8x
CITYGENINS	36.5	+9.9%	159.3	44.4x	2.2x
SONARBAINS	68.7	+9.9%	166.2	32.1x	3.4x
DHAKAINS	78.7	+9.9%	104.7	32.6x	3.9x
EASTERNINS	126.9	+9.8%	103.8	31.8x	2.8x
VFSTDL	18.0	+9.8%	44.5	13.5x	1.0x
KPCL	35.0	+9.7%	129.4	11.6x	1.5x
HRTEX	37.4	+9.7%	32.9	69.3x	0.8x
NFML	26.1	+9.7%	371.5	48.8x	2.0x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
FAREASTFIN	3.2	-5.9%	1.4	NM	2.8x
JMISMDL	339.1	-5.6%	35.7	65.3x	2.8x
BIFC	3.9	-4.9%	0.1	NM	NM
FUWANGCER	10.4	-4.6%	9.5	22.6x	0.9x
NATLIFEINS	233.5	-4.4%	0.9	NM	NM
SPCERAMICS	26.8	-3.6%	94.3	NM	0.9x
ENVOYTEX	21.6	-3.6%	1.4	25.4x	0.6x
BDTHAI	22.7	-3.4%	33.9	31.4x	0.8x
ANWARGALV	118.2	-3.3%	26.7	44.3x	10.3x
GENNEXT	3.0	-3.2%	1.3	NM	0.3x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB
SQURPHARMA	122,845	8.5%	13.2x	2.3x
BATBC	74,015	5.1%	25.7x	2.7x
RENATA	60,167	4.1%	26.8x	5.1x
BXPHARMA	59,803	4.1%	21.4x	2.4x
BEXIMCO	52,949	3.7%	NM	1.3x
GP	45,775	3.2%	12.8x	10.8x
BRACBANK	31,220	2.2%	13.2x	1.2x
LHBL	25,309	1.7%	25.0x	3.9x
ROBI	23,609	1.6%	NM	3.6x
EBL	22,502	1.6%	7.7x	1.1x
ISLAMIBANK	21,867	1.5%	9.3x	0.7x
OLYMPIC	20,327	1.4%	16.4x	4.0x
BEACONPHAR	19,516	1.3%	46.2x	5.8x
PUBALIBANK	17,683	1.2%	7.0x	0.7x
SUMITPOWER	16,697	1.2%	8.3x	1.3x
CITYBANK	16,403	1.1%	5.6x	0.8x
UPGDCL	16,202	1.1%	20.0x	5.8x
NBL	14,602	1.0%	5.9x	0.4x
ALARABANK	13,185	0.9%	6.3x	1.0x
LANKABAFIN	11,564	0.8%	24.5x	1.8x

Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
BEXIMCO	87.0	+1.2%	1,556.2	NM	1.3x
BXPHARMA	192.0	+0.1%	444.2	21.4x	2.4x
BATBC	518.2	-0.0%	387.7	25.7x	2.7x
NFML	26.1	+9.7%	371.5	48.8x	2.0x
LHBL	61.7	-1.4%	355.0	25.0x	3.9x
LANKABAFIN	32.3	-1.8%	255.6	24.5x	1.8x
REPUBLIC	56.1	+6.3%	218.7	25.1x	3.7x
ROBI	45.3	+0.4%	214.4	NM	3.6x
PARAMOUNT	102.6	+10.0%	203.8	17.0x	3.8x
BNICL	124.4	+8.9%	197.6	44.9x	5.9x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of
AGRANINS	64.9	64.9	1.6	24	1
BEXIMCO	86.0	86.0	103.2	1,200	2
BNICL	124.0	108.0	6.3	54	8
BRACBANK	43.8	43.6	65.5	1,500	6
BXPHARMA	193.0	193.0	17.4	90	1
DAFODILCOM	53.0	53.0	0.5	10	1
DBH1STMF	6.8	6.8	1.8	269	1
DHAKAINS	72.5	72.0	41.1	570	9
EASTERNINS	122.0	110.0	19.2	164	5
EBL	40.0	40.0	76.0	1,900	1

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
GBBPOWER	30.5	30.5	1.2	40	1
GENEXIL	51.9	50.0	4.0	79	6
LRGLOBMF1	6.4	6.4	3.8	587	2
NFML	25.0	22.5	8.1	341	5
NORTHRNINS	41.0	41.0	0.6	15	1
PRAGATIINS	64.0	64.0	1.9	30	1
RDFOOD	26.1	25.0	13.8	549	3
RENATA	1,354.0	1,255.0	13.6	11	6
SKTRIMS	60.0	56.0	2.4	40	2
SONARBAINS	62.5	60.0	5.1	83	6
SPCL	72.0	72.0	3.2	45	1
STANDARINS	48.5	48.5	3.9	80	1
UTTARABANK	25.2	25.2	75.6	3,000	1
<b>Total</b>			<b>469.6</b>		<b>71</b>

**Important DSE News**
**STANDBANKL**

The Board of Directors has recommended 2.5% cash and 2.5% stock dividend for the year ended on December 31, 2020. Date of AGM: 29.07.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 06.06.2021. The Company has also reported Consolidated EPS of Tk. 1.08, Consolidated NAV per share of Tk. 16.67 and Consolidated NOCFPS of Tk. (6.99) for the year ended on December 31, 2020 as against Tk. 1.50, Tk. 16.15 and Tk. 9.44 respectively for the same period of the previous year. The Company also informed that i) 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. ii) 2.5% stock dividend for the year 2020 has declared in order to strengthen Tier-1 capital base of the Bank as per Basel-III requirement for the coming year. iii) The Bonus share has declared out of accumulated profit.

(Q1 Un-audited): Consolidated EPS was Tk. 0.17 for January-March 2021 as against Tk. 0.36 for January-March 2020; Consolidated NOCFPS was Tk. (9.37) for January-March 2021 as against Tk. (5.30) for January-March 2020. Consolidated NAV per share was Tk. 17.35 as on March 31, 2021 and Tk. 16.55 as on March 31, 2020.

**HEIDELBCEM**

The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2020 out of funds available for appropriation. Date of AGM: 28.06.2021, Time: 10:00 AM, Venue: Digital Platform, Record Date: 25.05.2021. The Company has also reported Consolidated EPS of Tk. (1.43), Consolidated NAV per share of Tk. 68.10 and Consolidated NOCFPS of Tk. 26.53 for the year ended on December 31, 2020 whereas Tk. (3.30) (solo), Tk. 71.88 (solo) and Tk. 4.65 (solo) respectively for the same period of the previous year. The Company has earned a Net loss of Tk. (80.84) million during the year 2020 as against Net loss of Tk. (186.66) million during the year 2019. Thus, the EPS comes to Tk. (1.43) during 2020 as against Tk. (3.30) in 2019.

(Q1 Un-audited): Consolidated EPS was Tk. 8.23 for January-March 2021 as against Tk. 0.77 for January-March 2020; Consolidated NOCFPS was Tk. 33.17 for January-March 2021 as against Tk. 14.63 for January-March 2020. Consolidated NAV per share was Tk. 76.34 as on March 31, 2021 and Tk. 68.10 as on December 31, 2020.

**ICBAMCL2ND**

(Q3 Un-audited): EPU was Tk. 0.16 for January-March 2021 as against Tk. 0.06 for January-March 2020; EPU was Tk. 0.31 for July 2020-March 2021 as against Tk. 0.28 for July 2019-March 2020. NOCFPU was Tk. (0.08) for July 2020-March 2021 as against Tk. 0.25 for July 2019-March 2020. NAV per unit at market price was Tk. 8.80 as on March 31, 2021 and Tk. 6.29 as on June 30, 2020. NAV per unit at cost price was Tk. 13.65 as on March 31, 2021 and Tk. 13.59 as on June 30, 2020.

**ICBEPMF1S1**

(Q3 Un-audited): EPU was Tk. 0.15 for January-March 2021 as against Tk. 0.06 for January-March 2020; EPU was Tk. 0.30 for July 2020-March 2021 as against Tk. 0.20 for July 2019-March 2020. NOCFPU was Tk. 0.07 for July 2020-March 2021 as against Tk. 0.26 for July 2019-March 2020. NAV per unit at market price was Tk. 7.70 as on March 31, 2021 and Tk. 5.58 as on June 30, 2020. NAV per unit at cost price was Tk. 11.92 as on March 31, 2021 and Tk. 11.88 as on June 30, 2020.

**PRIME1ICBA**

(Q3 Un-audited): EPU was Tk. 0.07 for January-March 2021 as against Tk. 0.08 for January-March 2020; EPU was Tk. 0.41 for July 2020-March 2021 as against Tk. 0.29 for July 2019-March 2020. NOCFPU was Tk. 0.13 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 8.38 as on March 31, 2021 and Tk. 6.14 as on June 30, 2020. NAV per unit at cost price was Tk. 12.06 as on March 31, 2021 and Tk. 11.87 as on June 30, 2020.

**PF1STMF**

(Q3 Un-audited): EPU was Tk. 0.19 for January-March 2021 as against Tk. 0.05 for January-March 2020; EPU was Tk. 0.28 for July 2020-March

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
ROBI	-	0.0%	3.0%	Record Date	02-May-21
UTTARABANK	-	12.5%	12.5%	Record Date	02-May-21
LIBRAINFU	-	0.0%	5.0%	Record Date	03-May-21
BRACBANK	-	5.0%	10.0%	Record Date	04-May-21
EBL	-	17.5%	17.5%	Record Date	05-May-21
ONEBANKLTD	-	5.5%	6.0%	Record Date	11-May-21
PUBALIBANK	-	0.0%	12.5%	Record Date	09-May-21
ICBIBANK	-	0.0%	0.0%	Record Date	12-May-21
CONTININS	-	4.0%	6.0%	Record Date	20-May-21

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2021 as against Tk. 0.26 for July 2019-March 2020. NOCFPU was Tk. 0.09 for July 2020-March 2021 as against Tk. 0.22 for July 2019-March 2020. NAV per unit at market price was Tk. 8.04 as on March 31, 2021 and Tk. 5.89 as on June 30, 2020. NAV per unit at cost price was Tk. 11.98 as on March 31, 2021 and Tk. 11.93 as on June 30, 2020.

**ICB3RDNRB**

(Q3 Un-audited): EPU was Tk. 0.08 for January-March 2021 as against Tk. 0.05 for January-March 2020; EPU was Tk. 0.25 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NOCFPU was Tk. 0.07 for July 2020-March 2021 as against Tk. 0.20 for July 2019-March 2020. NAV per unit at market price was Tk. 7.73 as on March 31, 2021 and Tk. 5.59 as on June 30, 2020. NAV per unit at cost price was Tk. 11.74 as on March 31, 2021 and Tk. 11.74 as on June 30, 2020.

**IFILISLMF1**

(Q3 Un-audited): EPU was Tk. 0.04 for January-March 2021 as against Tk. 0.02 for January-March 2020; EPU was Tk. 0.11 for July 2020-March 2021 as against Tk. 0.22 for July 2019-March 2020. NOCFPU was Tk. (0.003) for July 2020-March 2021 as against Tk. 0.27 for July 2019-March 2020. NAV per unit at market price was Tk. 8.11 as on March 31, 2021 and Tk. 6.42 as on June 30, 2020. NAV per unit at cost price was Tk. 10.99 as on March 31, 2021 and Tk. 11.11 as on June 30, 2020.

**ICBSONALI1**

(Q3 Un-audited): EPU was Tk. 0.04 for January-March 2021 as against Tk. 0.11 for January-March 2020; EPU was Tk. 0.41 for July 2020-March 2021 as against Tk. 0.40 for July 2019-March 2020. NOCFPU was Tk. (0.021) for July 2020-March 2021 as against Tk. 0.14 for July 2019-March 2020. NAV per unit at market price was Tk. 8.91 as on March 31, 2021 and Tk. 6.79 as on June 30, 2020. NAV per unit at cost price was Tk. 11.72 as on March 31, 2021 and Tk. 11.37 as on June 30, 2020.

**ICBAGRANI1**

(Q3 Un-audited): EPU was Tk. 0.04 for January-March 2021 as against Tk. 0.07 for January-March 2020; EPU was Tk. 0.30 for July 2020-March 2021 as against Tk. 0.31 for July 2019-March 2020. NOCFPU was Tk. 0.18 for July 2020-March 2021 as against Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 9.63 as on March 31, 2021 and Tk. 7.67 as on June 30, 2020. NAV per unit at cost price was Tk. 11.16 as on March 31, 2021 and Tk. 10.95 as on June 30, 2020.

**MEGHNACEM**

(Q3 Un-audited): EPS was Tk. 0.50 for January-March 2021 as against Tk. 0.30 for January-March 2020; EPS was Tk. 1.40 for July 2020-March 2021 as against Tk. 0.92 for July 2019-March 2020. NOCFPS was Tk. 7.22 for July 2020-March 2021 as against Tk. (16.11) for July 2019-March 2020. NAV per share was Tk. 68.75 as on March 31, 2021 and Tk. 31.18 as on June 30, 2020. Sales and Net Profit after Tax have been increased during the period from July 2020-March 2021 compare to previous period July 2019-March 2020. Hence EPS have been increased compared to previous period.

**SEBL1STMF**

(Q3 Un-audited): EPU was Tk. 0.83 for January-March 2021 as against Tk. 0.06 January-March 2020. EPU was Tk. 2.58 for July 2020-March 2021 as against Tk. 0.51 for July 2019-March 2020. NOCFPU was Tk. 1.44 for July 2020-March 2021 as against Tk. 0.51 for July 2019-March 2020. NAV per unit at market price was Tk. 13.23 as on March 31, 2021 and Tk. 10.50 as on June 30, 2020. NAV per unit at cost price was Tk. 12.78 as on March 31, 2021 and Tk. 11.77 as on June 30, 2020.

**NLI1STMF**

(Q3 Un-audited): EPU was Tk. 0.97 for January-March 2021 as against Tk. 0.04 for January-March 2020. EPU was Tk. 2.96 for July 2020-March 2021 as against Tk. 0.52 for July 2019-March 2020. NOCFPU was Tk. 1.80 for July 2020-March 2021 as against Tk. 0.49 for July 2019-March 2020. NAV per unit at market price was Tk. 14.04 as on March 31, 2021 and Tk. 11.22 as on June 30, 2020. NAV per unit at cost price was Tk. 13.68 as on March 31, 2021 and Tk. 12.50 as on June 30, 2020.

**CAPMBDBLMF**

(Q3 Un-audited): EPU was Tk. 0.12 for January-March 2021 as against Tk. (0.18) for January-March 2020. EPU was Tk. 1.20 for July 2020-March 2021 as against Tk. (0.78) for July 2019-March 2020. NOCFPU was Tk. 0.64 for July 2020-March 2021 as against Tk. 0.09 for July 2019-March 2020. NAV per unit at market price was Tk. 10.59 as on March 31, 2021 and Tk. 8.39 as on June 30, 2020. NAV per unit at cost price was Tk. 11.64 as on March 31, 2021 and Tk. 10.90 as on June 30, 2020.

**CAPMIBBLMF**

(Q3 Un-audited): EPU was Tk. 0.17 for January-March 2021 and Tk. (0.13) for January-March 2020. EPU was Tk. 1.19 for July 2020-March 2021 and Tk. (0.53) for July 2019-March 2020. NOCFPU was Tk. 0.53 for July 2020-March 2021 and Tk. 0.24 for July 2019-March 2020. NAV per unit at market price was Tk. 10.93 as on March 31, 2021 and Tk. 8.99 as on June 30, 2020. NAV per unit at cost price was Tk. 11.46 as on March 31, 2021 and Tk. 10.85 as on June 30, 2020.

**1STPRIMFMF**

(Q1 Un-audited): EPU was Tk. 0.28 for January-March 2021 as against Tk. 0.13 for January-March 2020. NOCFPU was Tk. 0.17 for January-March 2021 as against Tk. 0.17 for January-March 2020. NAV per unit at market price was Tk. 11.12 as on March 31, 2021 and Tk. 11.62 as on December 31, 2020. NAV per unit at cost price was Tk. 17.76 as on March 31, 2021 and Tk. 18.03 as on December 31, 2020.

**DSSL**

(Q3 Un-audited): EPS was Tk. 0.32 for January-March 2021 as against Tk. 0.32 for January-March 2020; EPS was Tk. 0.92 for July 2020-March 2021 as against Tk. 0.71 for July 2019-March 2020. NOCFPS was Tk. 0.26 for July 2020-March 2021 as against Tk. 0.21 for July 2019-March 2020. NAV per share was Tk. 17.42 as on March 31, 2021 and Tk. 16.50 as on June 30, 2020.

**USMANIAGL**

(Q3 Un-audited): EPS was Tk. (4.75) for January-March 2021 as against Tk. (2.35) for January-March 2020; EPS was Tk. (4.88) for July 2020-March 2021 as against Tk. (1.53) for July 2019-March 2020. NOCFPS was Tk. (2.77) for July 2020-March 2021 as against Tk. (4.75) for July 2019-March 2020. NAV per share was Tk. 87.55 as on March 31, 2021 and Tk. 92.45 as on June 30, 2020 EPS decreased due to huge loss comparing to the previous year. NAV decreased due to huge loss of the company.

The Management of the Company has decided to install a higher capacity new modern and energy efficient container glass plant in their premises in next two years. Following this context, factory management has already made a contract with consulting firm for conducting market survey and factory feasibility for a new factory container glass plant. They hope that the respective consulting firm will submit a report at the end of May 2021 which will take over the existing facilities as much as possible.

**BDLAMPS**

(Q3 Un-audited): EPS was Tk. 1.05 for January-March 2021 as against Tk. (4.19) for January-March 2020; EPS

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was Tk. 3.26 for July 2020-March 2021 as against Tk. (8.42) for July 2019-March 2020. NOCFPS was Tk. 13.20 for July 2020-March 2021 as against Tk. 6.98 for July 2019-March 2020. NAV per share was Tk. 74.93 as on March 31, 2021 and Tk. 61.48 as on March 31, 2020. EPS has increased significantly due to increase in revenue, Decrease in net finance cost and increase in other income. NOCFPS has increased due to increase the collections from distributors. NAV per share has increased due to increase in the market value of the Companies investment in shares increased.

**ANLIMAYARN**

(Q3 Un-audited): EPS was Tk. 0.05 for January-March 2021 as against Tk. (0.13) for January-March 2020; EPS was Tk. 0.22 for July 2020-March 2021 as against Tk. 0.11 for July 2020-March 2021. NOCFPS was Tk. 0.45 for July 2020-March 2021 as against Tk. 0.44 for July 2019-March 2020. NAV per share was Tk. 11.48 as on March 31, 2021 and Tk. 10.69 as on June 30, 2020.

**PROVATIINS**

(Q1 Un-audited): EPS was Tk. 1.26 for January-March 2021 as against Tk. 0.68 for January-March 2020. NOCFPS was Tk. 2.54 for January-March 2021 as against Tk. 1.91 for January-March 2020. NAV per share was Tk. 22.34 as on March 31, 2021 and Tk. 19.60 as on March 31, 2020.

**ICBIBANK**

(Q1 Un-audited): EPS was Tk. (0.15) for January-March 2021 as against Tk. (0.09) for January-March 2020. NOCFPS was Tk. 0.13 for January-March 2021 as against Tk. (0.15) for January-March 2020. NAV per share was Tk. (17.69) as on March 31, 2021 and Tk. (17.20) as on March 31, 2020.

**BDTHAI**

The Company has informed that the company is going for expansion of the production capacity by overhauling of the Existing Extrusion Press-1 with new run out table and also by installation of a new extrusion press of 700 MT capacity by replacing the Extrusion press-2 along with the runout table and puller. The necessary L/C has already been opened for importing of the mentioned machineries. As a result, the total production capacity is going to be increased by around 30% which will help us to boost up the revenue and meet the growing market demand.

**INDEXAGRO**

(Q3 Un-audited): EPS was Tk. 1.45 for January-March 2021 as against Tk. 1.29 for January-March 2020; EPS was Tk. 4.81 for July 2020-March 2021 as against Tk. 4.90 for July 2019-March 2020. NOCFPS was Tk. 2.50 for July 2020-March 2021 as against Tk. 9.01 for July 2019-March 2020. NAV per share was Tk. 57.34 as on March 31, 2021 and Tk. 51.81 as on June 30, 2020.

**AMANFEED**

(Q3 Un-audited): EPS was Tk. 0.45 for January-March 2021 as against Tk. 0.61 for January-March 2020; EPS was Tk. 2.11 for July 2020-March 2021 as against Tk. 2.21 for July 2019-March 2020. NOCFPS was Tk. 0.38 for July 2020-March 2021 as against Tk. 1.94 for July 2019-March 2020. NAV per share was Tk. 36.91 as on March 31, 2021 and Tk. 34.80 as on June 30, 2020.

**NTC**

(Q3 Un-audited): EPS was Tk. (34.32) for January-March 2021 as against Tk. (41.83) for January-March 2020; EPS was Tk. (31.91) for July 2020-March 2021 as against Tk. (35.21) for July 2019-March 2020. NOCFPS was Tk. 14.34 for July 2020-March 2021 as against Tk. (16.59) for July 2019-March 2020. NAV per share was Tk. 84.34 as on March 31, 2021 and Tk. 116.75 as on June 30, 2020 The main reason for increasing in EPS is due

to increase in Turnover and decreasing Cost of Goods Sold during the period under report as a result of increasing price per kg compared to last year same period.

**ADNTEL**

(Q3 Un-audited): EPS was Tk. 0.56 for January-March 2021 as against Tk. 0.36 for January-March 2020; EPS was Tk. 1.76 for July 2020-March 2021 as against Tk. 1.24 for July 2019-March 2020. NOCFPS was Tk. 1.22 for July 2020-March 2021 as against Tk. (0.23) for July 2019-March 2020. NAV per share was Tk. 25.53 as on March 31, 2021 and Tk. 25.27 as on June 30, 2020.

**AOL**

(Q3 Un-audited): EPS was Tk. 0.54 for January-March 2021 as against Tk. 0.47 for January-March 2020; EPS was Tk. 1.59 for July 2020-March 2021 as against Tk. 1.21 for July 2019-March 2020. NOCFPS was Tk. 2.13 for July 2020-March 2021 as against Tk. 1.97 for July 2019-March 2020. NAV per share was Tk. 17.84 as on March 31, 2021 and Tk. 19.25 as on June 30, 2020.

**RENATA**

(Q3 Un-audited): Consolidated EPS was Tk. 12.70 for January-March 2021 as against Tk. 10.96 for January-March 2020; Consolidated EPS was Tk. 37.33 for July 2020-March 2021 as against Tk. 31.36 for July 2019-March 2020. Consolidated NOCFPS was Tk. 33.01 for July 2020-March 2021 as against Tk. 35.71 for July 2019-March 2020. Consolidated NAV per share was Tk. 249.10 as on March 31, 2021 and Tk. 223.32 as on June 30, 2020.

**VFSTDL**

(Q3 Un-audited): EPS was Tk. 0.41 for January-March 2021 as against Tk. 0.38 for January-March 2020; EPS was Tk. 1.27 for July 2020-March 2021 as against Tk. 1.39 for July 2019-March 2020. NOCFPS was Tk. 0.89 for July 2020-March 2021 as against Tk. 0.81 for July 2019-March 2020. NAV per share was Tk. 18.48 as on March 31, 2021 and Tk. 17.93 as on June 30, 2020.

**MEGCONMILK**

(Q3 Un-audited): EPS was Tk. (1.29) for January-March 2021 as against Tk. (1.42) for January-March 2020; EPS was Tk. (5.27) for July 2020-March 2021 as against Tk. (5.42) for July 2019-March 2020. NOCFPS was Tk. (0.32) for July 2020-March 2021 as against Tk. 0.21 for July 2019-March 2020. NAV per share was Tk. (64.82) as on March 31, 2021 and Tk. (57.29) as on March 31, 2020.

**SILVAPHL**

(Q3 Un-audited): EPS was Tk. 0.19 for January-March 2021 as against Tk. 0.20 for January-March 2020; EPS was Tk. 0.73 for July 2020-March 2021 as against Tk. 0.75 for July 2019-March 2020. NOCFPS was Tk. 0.96 for July 2020-March 2021 as against Tk. 1.05 for July 2019-March 2020. NAV per share was Tk. 16.48 as on March 31, 2021 and Tk. 16.10 as on June 30, 2020.

**POWERGRID**

(Q3 Un-audited): EPS was Tk. 1.41 for January-March 2021 as against Tk. 0.99 for January-March 2020; EPS was Tk. 3.93 for July 2020-March 2021 as against Tk. 4.34 for July 2019-March 2020. NOCFPS was Tk. 13.00 for July 2020-March 2021 as against Tk. 11.89 for July 2019-March 2020. NAV per share was Tk. 122.16 as on March 31, 2021 and Tk. 106.37 as on March 31, 2020.

**APEXTANRY**

(Q3 Un-audited): EPS was Tk. 0.86 for January-March 2021 as against Tk. 0.10 for January-March 2020; EPS

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was Tk. (0.48) for July 2020-March 2021 as against Tk. 0.77 for July 2019-March 2020. NOCFPS was Tk. 0.91 for July 2020-March 2021 as against Tk. (2.04) for July 2019-March 2020. NAV per share was Tk. 62.22 as on March 31, 2021 and Tk. 63.89 as on June 30, 2020.

**MEGHNAPE**

(Q3 Un-audited): EPS was Tk. (0.06) for January-March 2021 as against Tk. (0.08) for January-March 2020; EPS was Tk. (0.20) for July 2020-March 2021 as against Tk. (0.22) for July 2019-March 2020. NOCFPS was Tk. 0.00 for July 2020-March 2021 as against Tk. (0.04) for July 2019-March 2020. NAV per share was Tk. (4.42) as on March 31, 2021 and Tk. (4.13) as on March 31, 2020.

**KDSALTD**

(Q3 Un-audited): EPS was Tk. 0.60 for January-March 2021 as against Tk. 0.60 for January-March 2020; EPS was Tk. 1.71 for July 2020-March 2021 as against Tk. 1.77 for July 2019-March 2020. NOCFPS was Tk. 4.80 for July 2020-March 2021 as against Tk. 4.22 for July 2019-March 2020. NAV per share was Tk. 24.25 as on March 31, 2021 and Tk. 24.99 as on June 30, 2020.

**BENGALWTL**

(Q3 Un-audited): EPS was Tk. 0.09 for January-March 2021 as against Tk. (0.05) for January-March 2020; EPS was Tk. 0.46 for July 2020-March 2021 as against Tk. 0.41 for July 2019-March 2020. NOCFPS was Tk. 1.08 for July 2020-March 2021 as against Tk. 1.65 for July 2019-March 2020. NAV per share was Tk. 24.73 as on March 31, 2021 and Tk. 24.39 as on June 30, 2020.

**SHAHJABANK**

(Q1 Un-audited): Consolidated EPS was Tk. 0.65 for January-March 2021 as against Tk. 0.61 for January-March 2020; Consolidated NOCFPS was Tk. (2.96) for January-March 2021 as against Tk. 4.52 for January-March 2020. Consolidated NAV per share was Tk. 18.29 as on March 31, 2021 and Tk. 17.46 as on March 31, 2020. Net Operating Cash Flow per Share (NOCFPS) decreased compare to the same quarter of last year mainly due to decrease in deposit from customers during the quarter.

**AMCL(PRAN)**

(Q3 Un-audited): EPS was Tk. 1.94 for January-March 2021 as against Tk. 1.68 for January-March 2020; EPS was Tk. 5.96 for July 2020-March 2021 as against Tk. 5.85 for July 2019-March 2020. NOCFPS was Tk. 13.12 for July 2020-March 2021 as against Tk. 14.25 for July 2019-March 2020. NAV per share was Tk. 84.76 as on March 31, 2021 and Tk. 81.99 as on June 30, 2020.

**PARAMOUNT**

(Q1 Un-audited): EPS was Tk. 1.01 for January-March 2021 as against Tk. (0.14) for January-March 2020; NOCFPS was Tk. 1.46 for January-March 2021 as against Tk. 1.57 for January-March 2020. NAV per share was Tk. 27.13 as on March 31, 2021 and Tk. 26.62 as on December 31, 2020.

**MJLBD**

(Q3 Un-audited): Consolidated EPS was Tk. 2.09 for January-March 2021 as against Tk. 1.81 for January-March 2020; Consolidated EPS was Tk. 5.73 for July 2020-March 2021 as against Tk. 4.92 for July 2019-March 2020. Consolidated NOCFPS was Tk. 5.30 for July 2020-March 2021 as against Tk. 11.25 for July 2019-March 2020. Consolidated NAV per share was Tk. 37.88 as on March 31, 2021 and Tk. 36.66 as on June 30, 2020.

**KTL**

(Q3 Un-audited): EPS was Tk. 0.29 for January-March 2021 as against Tk. 0.46 for January-March 2020; EPS was Tk. 0.90 for July 2020-March 2021 as against Tk. 1.40 for July 2019-March 2020. NOCFPS was Tk. 0.07 for July 2020-March 2021 as against Tk. 2.03 for July 2019-March 2020. NAV per share was Tk. 17.06 as on March 31, 2021 and Tk. 17.63 as on June 30, 2020.

**RANFOUNDRY**

(Q3 Un-audited): EPS was Tk. 0.87 for January-March 2021 as against Tk. 0.61 for January-March 2020; EPS was Tk. 3.04 for July 2020-March 2021 as against Tk. 2.79 for July 2019-March 2020. NOCFPS was Tk. (3.87) for July 2020-March 2021 as against Tk. 1.58 for July 2019-March 2020. NAV per share was Tk. 28.47 as on March 31, 2021 and Tk. 27.73 as on June 30, 2020.

**HRTEX**

(Q3 Un-audited): EPS was Tk.0.93 for January-March 2021 as against Tk. 0.43 for January-March 2020; EPS was Tk. 1.84 for July 2020-March 2021 as against Tk. 1.31 for July 2019-March 2020. NOCFPS was Tk. 2.17 for July 2020-March 2021 as against Tk. (7.55) for July 2019-March 2020. NAV per share was Tk. 44.13 as on March 31, 2021 and Tk. 42.78 as on June 30, 2020.

**JMISMDL**

(Q3 Un-audited): EPS was Tk. 0.77 for January-March 2021 as against Tk. 1.04 for January-March 2020; EPS was Tk. 3.65 for July 2020-March 2021 as against Tk. 3.63 for July 2019-March 2020. NOCFPS was Tk. 3.70 for July 2020-March 2021 as against Tk. (6.76) for July 2019-March 2020. NAV per share was Tk. 122.32 as on March 31, 2021 and Tk. 121.66 as on June 30, 2020.

**RAHIMAFODD**

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 of the Company, whereas Mr. Md. Hasan, Ms. Hamida Rahman and Mr. Fazlur Rahman, Directors of the Company have expressed their intention to buy 6,19,696 shares each at prevailing market price (in the Block Market) through Stock Exchange (DSE) within today, April 29, 2021.

**UNILEVERCL**

The Company has informed that they have Signed Inter Company Supply Agreement between Unilever Consumer Care Limited and Unilever India Exports Limited (UIEL) (related party) on 1st July 2020 and its subsequent any amendments or extensions for purchase of raw materials (i.e. Dry Mix Ingredients, Dry Vitamin Premix etc.) and other products (as be mutually agreed upon from time to time between the parties in writing) from UIEL which are being used for manufacturing and marketing of food products amounting to 10% or above of the total revenue of the Company as shown in the Statement of Profit or Loss and other Comprehensive Income for the immediately preceding financial year be and are hereby considered and approved.

**RELIANCINS**

Meenhar Fisheries Ltd. one of the Corporate Sponsor Directors of the Company, has expressed its intention to sell its entire holdings of 22,00,000 shares of the Company at prevailing market price (in the Block Market) through Stock Exchange (DSE) within next 30 working days.

Transfin Trading Limited, one of the Corporate Sponsor Directors of the Company, has expressed its intention to buy 5,04,500 shares of the Company at prevailing market price (in the Block Market) through Stock Exchanges (DSE) within next 30 working days. Trinco Limited, one of the Corporate Sponsor Directors of the

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Company, has expressed its intention to buy 5,04,500 shares of the Company at prevailing market price (in the Block Market) through Stock Exchanges (DSE) within next 30 working days.

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