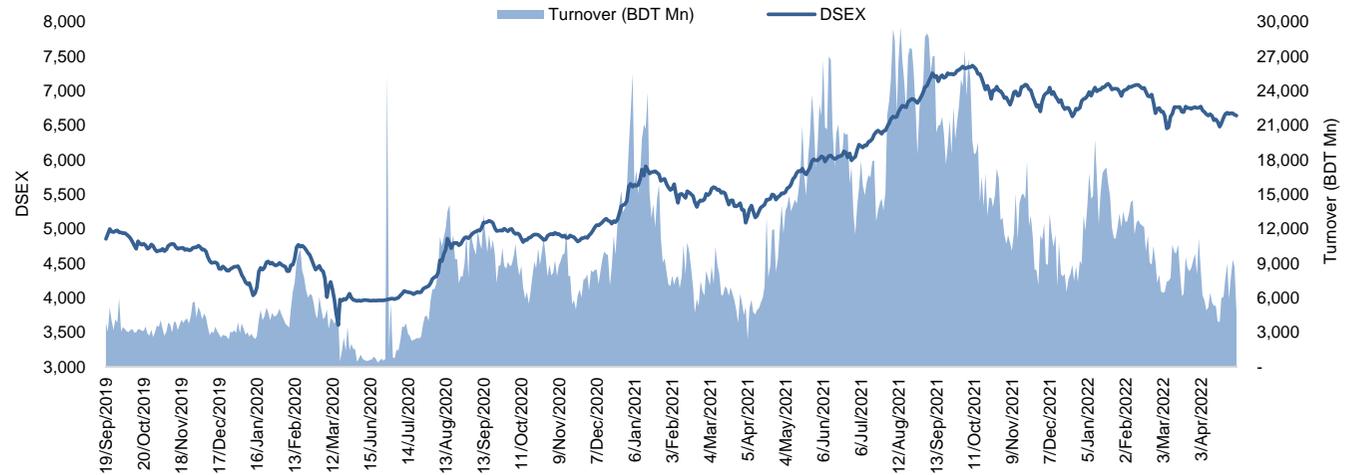


## Daily Market Update

The market closed in red today. The benchmark index DSEX (-0.19%) lost 12.5 points and closed at 6,643.17. The blue-chip index DS30 (-0.29%), the Shariah-based index DSES (-0.23%), and the large-cap index CDSET (-0.39%) closed at 2,453.57, 1,443.64, and 1,330.91 points, respectively. Large-cap sectors posted mixed performance today. Engineering booked the highest gain of 0.27% followed by Food & Allied (+0.05%), NBFi (+0.05%). Bank experienced the highest loss of 0.48% followed by Telecommunication (-0.28%), Pharmaceutical (-0.10%), Fuel & Power (-0.02%). Block trades contributed 0.7% of the overall market turnover. Bangladesh Export Import Company Ltd. (-0.3%) was the most traded share with a turnover of BDT 306 million.



Index	Closing	Opening	Point Δ	%Δ	YTD %Δ
DSEX	6,643.17	6,655.67	-12.50	-0.19%	-1.7%
DS30	2,453.57	2,460.77	-7.20	-0.29%	-3.1%
DSES	1,443.64	1,446.98	-3.35	-0.23%	+0.9%
CDSET	1,330.91	1,336.15	-5.24	-0.39%	-2.1%

	Advanced	Declined	Unchanged	Total
All Category	142	187	51	380
A Category (Equity)	98	127	37	262
B Category (Equity)	29	49	11	89
N Category (Equity)	2	4	0	6
Z Category (Equity)	13	7	3	23
Mutual Funds	10	9	16	35
Corporate Bonds	1	1	0	2

		Today	Last Day	Daily %Δ
Mcap	Mn BDT	5,365,983	5,369,611	-0.1%
	Mn USD	62,395	62,437	
Turnover	Mn BDT	4,687	8,698	-46.1%
	Mn USD	55	101	
Volume	Mn Shares	114	200	-43.2%
No. of Trade		112,923	174,579	-35.3%

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Figure: Sectorial Turnover (BDT)

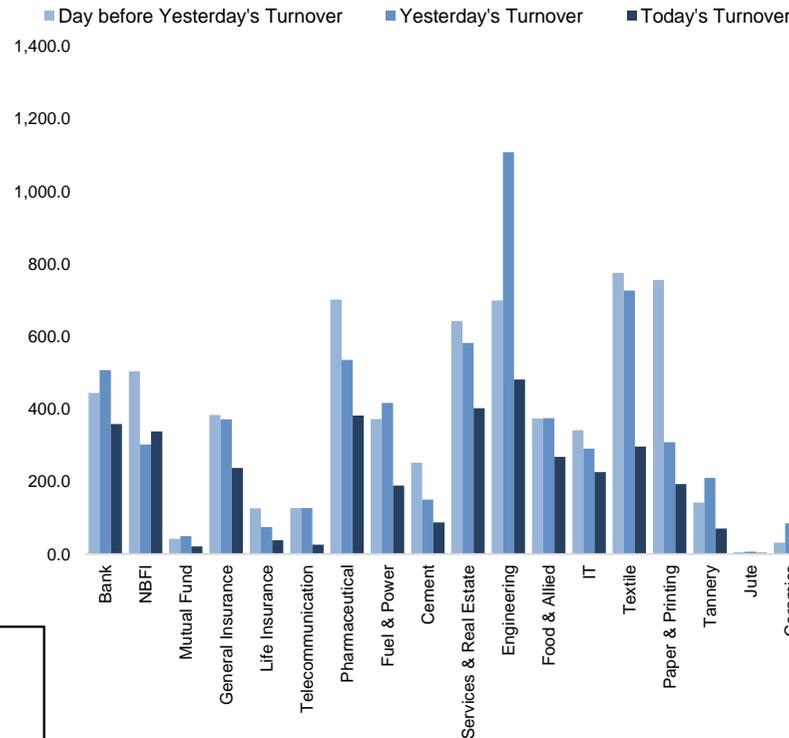
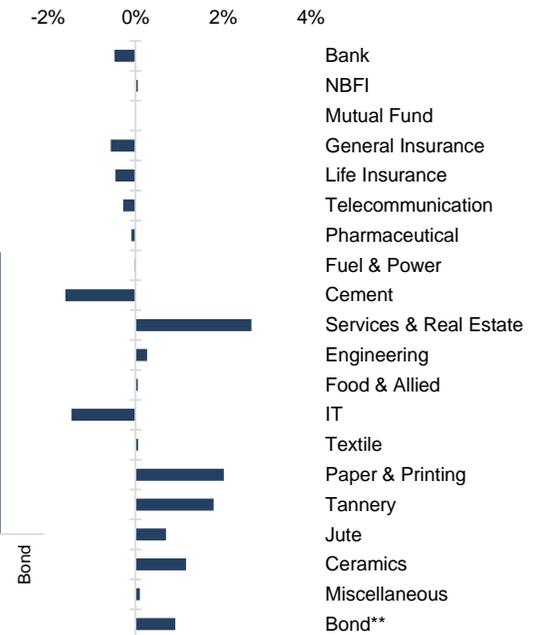


Figure: Sectorial Mcap Change



Market PE 16.6x  
 Market PB 1.8x

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	1,486	1,493	-7.18	-0.48%	33	682,829	14.4%	358.4	7.9%	8.1x	0.8x	GP	431,826	9.1%	14.6	13.0x	7.4x
NBFI	2,041	2,040	+1.05	+0.05%	23	200,770	4.2%	338.4	7.5%	NM	3.7x	WALTONHIL	352,609	7.4%	3.6	24.6x	3.6x
Mutual Fund	887	887	+0.14	+0.02%	36	39,271	0.8%	21.1	0.5%	NM	0.8x	BATBC	313,848	6.6%	29.0	21.0x	8.5x
General Insurance	3,767	3,789	-21.29	-0.56%	40	110,699	2.3%	237.1	5.2%	17.7x	1.8x	SQURPHARMA	198,742	4.2%	32.2	10.7x	2.0x
Life Insurance	2,467	2,478	-11.42	-0.46%	13	69,293	1.5%	37.9	0.8%	NM	NM	ROBI	168,138	3.5%	7.9	91.7x	2.5x
Telecommunication	5,398	5,413	-15.03	-0.28%	3	636,391	13.4%	25.9	0.6%	17.0x	4.7x	UPGDCL	149,503	3.2%	7.0	12.1x	4.6x
Pharmaceutical	3,879	3,882	-3.69	-0.10%	32	728,086	15.4%	382.1	8.4%	18.0x	2.6x	RENATA	146,286	3.1%	9.6	26.4x	5.1x
Fuel & Power	1,825	1,826	-0.37	-0.02%	23	476,268	10.0%	189.3	4.2%	11.8x	1.2x	BEXIMCO	130,046	2.7%	306.2	9.0x	1.7x
Cement	2,694	2,738	-43.74	-1.60%	7	131,945	2.8%	87.5	1.9%	25.1x	2.9x	LHBL	90,006	1.9%	81.2	23.8x	5.1x
Services & Real Estate	1,570	1,529	+40.48	+2.65%	8	59,659	1.3%	402.2	8.9%	98.3x	1.1x	BERGERPBL	81,569	1.7%	0.2	27.0x	7.4x
Engineering	4,951	4,938	+13.25	+0.27%	42	578,943	12.2%	481.2	10.6%	20.1x	2.0x	ICB	81,307	1.7%	1.4	46.0x	1.8x
Food & Allied	23,335	23,322	+12.50	+0.05%	21	414,845	8.7%	268.3	5.9%	25.5x	8.9x	MARICO	74,652	1.6%	3.9	21.0x	27.8x
IT	2,981	3,025	-44.07	-1.46%	11	37,721	0.8%	226.2	5.0%	30.7x	2.6x	BXPBARMA	73,876	1.6%	22.3	12.9x	1.9x
Textile	1,579	1,578	+0.90	+0.06%	58	170,574	3.6%	296.2	6.5%	24.5x	1.1x	BRACBANK	64,040	1.4%	45.9	11.7x	1.1x
Paper & Printing	10,213	10,011	+202.03	+2.02%	6	36,544	0.8%	193.1	4.3%	NM	2.5x	BEACONPHAR	60,314	1.3%	7.2	64.5x	10.3x
Tannery	3,788	3,721	+66.38	+1.78%	6	40,430	0.9%	70.4	1.6%	57.1x	4.0x	ISLAMIBANK	52,486	1.1%	3.7	10.7x	0.8x
Jute	8,522	8,463	+59.21	+0.70%	3	1,961	0.0%	3.5	0.1%	NM	29.7x	POWERGRID	42,906	0.9%	14.0	11.7x	0.5x
Ceramics	665	658	+7.58	+1.15%	5	29,953	0.6%	131.9	2.9%	28.1x	1.8x	DUTCHBANGL	41,998	0.9%	3.7	7.3x	1.1x
Miscellaneous	4,729	4,724	+4.77	+0.10%	15	262,629	5.5%	776.7	17.1%	13.1x	2.2x	SUMITPOWER	41,220	0.9%	5.2	9.8x	1.1x
Bond**	89	88	+0.80	+0.91%	8	33,331	0.7%	1.6	0.0%	NM	NM	TITASGAS	38,382	0.8%	3.8	11.5x	0.5x

Top Ten Gainers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB	Most Traded Share	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB
SPCERAMICS	31.1	+9.9%	110.9	69.8x	1.0x	SQURPHARMA	130,037	7.3%	10.7x	2.0x	BEXIMCO	148.4	-0.3%	306.2	9.0x	1.7x
JHRML	86.7	+9.9%	265.2	41.7x	2.8x	BEXIMCO	86,675	4.9%	9.0x	1.7x	JHRML	86.7	+9.9%	265.2	41.7x	2.8x
IFADAUTOS	50.3	+9.8%	83.8	33.9x	1.2x	BATBC	83,013	4.7%	21.0x	8.5x	UNIQUEHRL	75.4	+7.0%	253.0	25.7x	0.8x
NTC	713.0	+7.5%	23.8	NM	13.7x	RENATA	71,285	4.0%	26.4x	5.1x	IPDC	59.0	+3.7%	247.4	24.4x	3.3x
ISNLTD	46.1	+7.0%	11.7	NM	15.9x	BXPBARMA	51,580	2.9%	12.9x	1.9x	BSC	123.1	-	180.9	10.9x	1.8x
UNIQUEHRL	75.4	+7.0%	253.0	25.7x	0.8x	GP	43,183	2.4%	13.0x	7.4x	PROVATIINS	93.6	-0.3%	158.2	21.2x	4.0x
SPCL	80.6	+6.8%	36.2	12.0x	1.9x	BEACONPHAR	42,220	2.4%	64.5x	10.3x	SONALIPAPR	938.0	+4.4%	157.3	66.3x	3.8x
IMAMBUTTON	61.9	+5.8%	7.1	NM	12.9x	BRACBANK	34,428	1.9%	11.7x	1.1x	ORIONPHARM	100.9	+0.4%	152.3	24.6x	1.2x
LOVELLO	44.6	+5.7%	78.4	22.8x	3.5x	LHBL	31,790	1.8%	23.8x	5.1x	SPCERAMICS	31.1	+9.9%	110.9	69.8x	1.0x
MONOSPOOL	233.0	+5.6%	5.9	76.6x	5.5x	ISLAMIBANK	25,550	1.4%	10.7x	0.8x	NBL	7.2	-4.0%	105.8	NM	0.4x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	PB	CITYBANK	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	PB	Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
ONEBANKLTD	11.8	-11.3%	52.9	13.1x	0.6x	PUBALIBANK	19,511	1.1%	6.5x	0.7x	SONALIPAPR	900.0	890.0	8.0	89	79.32
GEMINISEA	394.0	-5.0%	30.6	21.7x	68.4x	BSRMLTD	17,333	1.0%	6.0x	0.8x	SIBL	13.0	13.0	2.0	4,000	52.00
PARAMOUNT	54.3	-4.9%	3.0	18.3x	2.1x	ROBI	16,814	0.9%	91.7x	2.5x	ORIONPHARM	110.0	98.0	3.0	46	4.91
UNITEDINS	47.5	-4.6%	0.2	28.8x	1.3x	NBL	16,580	0.9%	NM	0.4x	NAHEEACP	70.9	70.9	1.0	50	3.55
BNICL	86.1	-4.5%	1.4	25.9x	3.8x	ALARABANK	16,280	0.9%	13.4x	1.2x	KARNAPHULI	22.0	22.0	1.0	135	2.97
NAHEEACP	65.9	-4.4%	41.3	22.6x	3.5x	ORIONPHARM	16,060	0.9%	24.6x	1.2x	GENEXIL	119.0	115.0	4.0	21	2.53
NBL	7.2	-4.0%	105.8	NM	0.4x	OLYMPIC	16,036	0.9%	15.2x	2.9x	PREMIERBAN	15.2	14.5	2.0	156	2.29
HEIDELBCEM	254.4	-4.0%	0.9	NM	4.0x	SUMITPOWER	15,165	0.9%	9.8x	1.1x	JHRML	79.0	79.0	1.0	20	1.58
BDTHAIFOOD	34.7	-3.9%	16.0	53.5x	2.4x						SEAPEARL	48.0	48.0	1.0	32	1.54
KTL	35.1	-3.8%	5.1	59.4x	2.0x						PADMALIFE	53.9	53.9	1.0	27	1.46

\*NBFI Sector PE calculation methodology has been modified to reflect positive earnings only.

\*\* The base of the Bond index starts at 100, starting from Jan 13, 2022

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
SONALIPAPR	900.0	890.0	79.3	89	8
SIBL	13.0	13.0	52.0	4,000	2
ORIONPHARM	110.0	98.0	4.9	46	3
NAHEEACP	70.9	70.9	3.5	50	1
KARNAPHULI	22.0	22.0	3.0	135	1
GENEXIL	119.0	115.0	2.5	21	4
PREMIERBAN	15.2	14.5	2.3	156	2
JHRML	79.0	79.0	1.6	20	1
SEAPEARL	48.0	48.0	1.5	32	1
PADMALIFE	53.9	53.9	1.5	27	1
SALVOCHEM	58.0	58.0	1.5	25	1
HRTEX	76.2	76.2	1.1	14	1
LHBL	81.0	81.0	0.8	10	1
BDWELDING	20.4	20.4	0.8	38	1
COPPERTECH	40.6	40.6	0.6	15	1
AAMRATECH	39.8	39.8	0.6	15	1
PAPERPROC	250.0	250.0	0.6	2	1

**Total** **158.0** **31**

**Upcoming Corporate Events**

DSE Ticker	Right Share	Dividend		Event	Date
		Stock	Cash		
Pubali Bank Ltd.	-	0.0%	12.5%	Record Date	8-May-22
LankaBangla Finance Ltd.	-	0.0%	10.0%	Record Date	9-May-22
Pragati Insurance Ltd	-	0.0%	35.0%	Record Date	10-May-22
ICB Islamic Bank Limited	-	0.0%	0.0%	Record Date	11-May-22
NRB Commercial Bank Limited	-	7.5%	7.5%	Record Date	11-May-22
Mercantile Insurance Co. Ltd.	-	0.0%	10.0%	Record Date	17-May-22
First Security Islami Bank Limited	-	5.0%	5.0%	Record Date	19-May-22
Sena Kalyan Insurance Company Limited	-	0.0%	12.0%	Record Date	22-May-22
Dhaka Insurance Limited	-	0.0%	25.0%	Record Date	22-May-22
Mutual Trust Bank Ltd.	-	10.0%	0.0%	Record Date	23-May-22
Bata Shoe Company (Bangladesh) Limited	-	0.0%	25.0%	Record Date	23-May-22
Agrani Insurance Co. Ltd.	-	0.0%	15.0%	Record Date	23-May-22
Continental Insurance Ltd.	-	0.0%	12.0%	Record Date	24-May-22
Standard Insurance Limited	-	0.0%	13.0%	Record Date	24-May-22
Dhaka Bank Ltd.	-	0.0%	12.0%	Record Date	24-May-22
AB Bank Limited	-	3.0%	2.0%	Record Date	24-May-22
Crystal Insurance Company Limited	-	0.0%	10.0%	Record Date	24-May-22

**Important DSE News**

**KARNAPHULI**

The Board of Directors has recommended 12% cash dividend for the year ended December 31, 2021. Date of AGM: 30.06.2022, Time: 12:00 noon, Venue: Digital Platform. Record Date: 06.06.2022. The Company has also reported EPS of Tk. 2.37, NAV per share of Tk. 20.19 and NOCFPS of Tk. 4.60 for the year ended December 31, 2021 as against Tk. 1.60, Tk. 18.82 and Tk. 5.78 respectively for the same period of the previous year.

**NBL**

The Board of Directors has recommended No dividend for the year ended December 31, 2021. Date of AGM: 25.08.2022, Time: 11:30 AM, Venue: Digital Platform. Record Date: 16.06.2022. The Company has also reported Consolidated EPS of Tk. 0.12, Consolidated NAV per share of Tk. 16.13 and Consolidated NOCFPS of Tk. 2.11 for the year ended December 31, 2021 as against Tk. 1.12 (restated), Tk. 16.91 and Tk. 3.50 respectively for the same period of the previous year.

**(Q1 Un-audited):** Consolidated EPS was Tk. (0.18) for January-March 2022 as against Tk. 0.12 for January-March 2021. NOCFPS was Tk. (5.44) for January-March 2022 as against Tk. (1.75) for January-March 2021. Consolidated NAV per share was Tk. 16.04 as on March 31, 2022 and Tk. 17.08 as on March 31, 2021.

**PROVATIINS**

The Board of Directors has recommended 10% cash and 16% stock dividend for the year ended December 31, 2021. Date of AGM: 20.07.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 30.05.2022. The Company has also reported EPS of Tk. 4.30, NAV per share of Tk. 22.34 and NOCFPS of Tk. 7.07 for the year ended December 31, 2021 as against Tk. 3.10, Tk. 21.11 and Tk.10.72 respectively for the same period of the previous year.

**(Q1 Un-audited):** EPS was Tk. 1.38 for January-March 2022 as against Tk. 1.26 for January-March 2021. NOCFPS was Tk. 2.80 for January-March 2022 as against Tk. 2.54 for January-March 2021. NAV per share was Tk. 23.45 as on March 31, 2022 and Tk. 22.34 as on March 31, 2021.

**RUPALIBANK**

The Board of Directors has recommended 2% stock dividend for the year ended December 31, 2021. Date of AGM: 28.07.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 12.06.2022. The Company has also reported Consolidated EPS of Tk. 1.10, Consolidated NAV per share of Tk. 37.88 and Consolidated NOCFPS of Tk. 19.43 for the year ended December 31, 2021 as against Tk. 0.45 (Restated), Tk. 40.09 (Restated) and Tk. 187.78 (Restated) respectively for the same period of the previous year.

**GLOBALINS**

The Board of Directors has recommended 12% cash dividend for the year ended December 31, 2021. Date of AGM: 30.07.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 30.05.2022. The Company has also reported EPS of Tk. 1.62, NAV per share of Tk. 13.37 and NOCFPS of Tk. 6.79 for the year ended December 31, 2021 as against Tk. 1.53, Tk. 12.75 and Tk. 4.89 respectively for the same period of the previous year.

**(Q1 Un-audited):** EPS was Tk. 0.39 for January-March 2022 as against Tk. 1.02 for January-March 2021. NOCFPS was Tk. 1.35 for January-March 2022 as against Tk. 1.70 for January-March 2021. NAV per share was Tk. 13.76 as on March 31, 2022 and Tk. 13.77 as on March 31, 2021.

**ONEBANKLTD**

The Board of Directors has recommended 5% stock dividend for the year ended December 31, 2021. Date of AGM: 11.08.2022, Time: 11:00 AM, Venue: Virtually by using Digital Platform, through link <https://obl.bdvirtualagm.com>. Record date: 13.06.2022. The Company has also reported Consolidated EPS of Tk. 0.90, Consolidated NAV per share of Tk. 18.96 and Consolidated NOCFPS of Tk. 4.58 for the year ended December 31, 2021 as against Tk. 1.49 (restated), Tk. 18.80 (restated) and Tk. 6.72 (restated) respectively for the same period of the previous year.

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**SIBL**

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended December 31, 2021. Date of AGM: 06.07.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 31.05.2022. The Company has also reported Consolidated EPS of Tk. 1.78, Consolidated NAV per share of Tk. 19.69 and Consolidated NOCFPS of Tk. (1.72) for the year ended December 31, 2021 as against Tk. 1.59, Tk. 18.37 and Tk. 3.68 (restated) respectively for the same period of the previous year.

**(Q1 Un-audited):** Consolidated EPS was Tk. 0.14 for January-March 2022 as against Tk. 0.31 for January-March 2021. Consolidated NOCFPS was Tk. 5.18 for January-March 2022 as against Tk. 0.75 for January-March 2021. Consolidated NAV per share was Tk. 19.84 as on March 31, 2022 and Tk. 16.29 as on March 31, 2021.

**EASTERNINS**

The Board of Directors has recommended 22% cash dividend for the year ended December 31, 2021. Date of AGM: 27.07.2022, Time: 11:30 AM, Venue: Digital Platform. Record Date: 30.05.2022. The Company has also reported EPS of Tk. 5.16, NAV per share of Tk. 51.52 and NOCFPS of Tk. 5.86 for the year ended December 31, 2021 as against Tk. 3.33, Tk. 47.33 and Tk. 4.13 respectively for the same period of the previous year.

**SOUTHEASTB**

The Board of Directors has recommended 8% cash and 4% stock dividend for the year ended December 31, 2021. Date of AGM: 11.08.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 12.06.2022. The Company has also reported Consolidated EPS of Tk. 1.50, Consolidated NAV per share of Tk. 25.22 and Consolidated NOCFPS of Tk. 17.89 for the year ended December 31, 2021 as against Tk. 1.81, Tk. 24.98 and Tk. 9.54 respectively for the same period of the previous year.

**(Q1 Un-audited):** Consolidated EPS was Tk. 1.31 for January-March 2022 as against Tk. 1.22 for January-March 2021. Consolidated NOCFPS was Tk. 0.38 for January-March 2022 as against Tk. 1.22 for January-March 2021. Consolidated NAV per share was Tk. 26.86 as on March 31, 2022 and Tk. 26.25 as on March 31, 2021.

**ACIFORMULA**

**(Q3 Un-audited):** Consolidated EPS was Tk. 1.53 for January-March 2022 as against Tk. 1.48 for January-March 2021; Consolidated EPS was Tk. 5.24 for July 2021-March 2022 as against Tk. 3.85 for July 2020-March 2021. Consolidated NOCFPS was Tk. 0.38 for July 2021-March 2022 as against Tk. 3.55 for July 2020-March 2021. Consolidated NAV per share was Tk. 65.97 as on March 31, 2022 and Tk. 63.59 as on March 31, 2021.

**AIL**

**(Q3 Un-audited):** EPS was Tk. 0.40 for January-March 2022 as against Tk. 0.35 for January-March 2021; EPS was Tk. 1.15 for July 2021-March 2022 as against Tk. 1.06 for July 2020-March 2021. NOCFPS was Tk. 0.54 for July 2021-March 2022 as against Tk. 0.47 for July 2020-March 2021. NAV per share was Tk. 21.82 as on March 31, 2022 and Tk. 21.66 as on June 30, 2021.

**ADVENT**

**(Q3 Un-audited):** EPS was Tk. 0.29 for January-March 2022 as against Tk. 0.22 for January-March 2021; EPS was Tk. 0.97 for July 2021-March 2022 as against Tk. 1.00 for July 2020-March 2021. NOCFPS was Tk. 1.56 for July 2021-March 2022 as against Tk. 1.73 for July 2020-March 2021. NAV per share was Tk. 14.02 as on March 31, 2022 and Tk. 13.52 as on June 30, 2021.

**DOMINAGE**

**(Q3 Un-audited):** EPS was Tk. 0.17 for January-March 2022 as against Tk. 0.26 for January-March 2021; EPS was Tk. 0.47 for July 2021-March 2022 as against Tk. 1.02 for July 2020-March 2021. NOCFPS was Tk. 2.04 for July 2021-March 2022 as against Tk. 0.44 for July 2020-March 2021. NAV per share was Tk. 47.46 as on March 31, 2022 and Tk. 47.16 as on June 30, 2021.

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**UNIONBANK**

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended December 31, 2021. Date of AGM: 04.07.2022, Time: 12:00 P.M, Venue: Digital Platform. Record Date: 30.05.2022 for entitlement of cash dividend and another record date for entitlement of Stock Dividend will be notified later after getting approval from BSEC. The Company has also reported EPS of Tk. 1.56, NAV per share of Tk. 17.91, and NOCFPS of Tk. 9.38, for the year ended December 31, 2021 as against Tk. 1.77, Tk. 16.38 and Tk. (6.64) respectively for the same period of the previous year.

**(Q1 Un-audited):** EPS was Tk. 0.35 for January-March 2022 as against Tk. 0.24 for January-March 2021. NOCFPS was Tk. (1.36) for January-March 2022 as against Tk. 0.71 for January-March 2021. NAV per share was Tk. 14.82 as on March 31, 2022 and Tk. 16.80 as on March 31, 2021.

**HWAWELLTEX**

**(Q3 Un-audited):** EPS was Tk. 0.93 for January-March 2022 as against Tk. 0.61 for January-March 2021; EPS was Tk. 2.67 for July 2021-March 2022 as against Tk. 1.91 for July 2020-March 2021. NOCFPS was Tk. 0.80 for July 2021-March 2022 as against Tk. 4.82 for July 2020-March 2021. NAV per share was Tk. 32.46 as on March 31, 2022 and Tk. 31.56 as on June 30, 2021.

**PHARMAID**

**(Q3 Un-audited):** EPS was Tk. 4.63 for January-March 2022 as against Tk. 4.12 for January-March 2021; EPS was Tk. 15.31 for July 2021-March 2022 as against Tk. 12.17 for July 2020-March 2021. NOCFPS was Tk. 15.37 for July 2021-March 2022 as against Tk. 9.97 for July 2020-March 2021. NAV per share was Tk. 103.15 as on March 31, 2022 and Tk. 93.26 as on June 30, 2021.

**GENEXIL**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.69 for January-March 2022 as against Tk. 1.06 for January-March 2021; Consolidated EPS was Tk. 3.26 for July 2021-March 2022 as against Tk. 2.79 for July 2020-March 2021. Consolidated NOCFPS was Tk. 3.50 for July 2021-March 2022 as against Tk. 3.12 for July 2020-March 2021. Consolidated NAV per share was Tk. 18.54 as on March 31, 2022 and Tk. 18.22 as on June 30, 2021.

**SHASHADNM**

**(Q3 Un-audited):** Consolidated EPS was Tk. 0.55 for January-March 2022 as against Tk. 0.20 for January-March 2021; EPS was Tk. 1.45 for July 2021-March 2022 as against Tk. 0.63 for July 2020-March 2021. NOCFPS was Tk. 4.57 for July 2021-March 2022 as against Tk. 3.27 for July 2020-March 2021. NAV per share was Tk. 42.70 as on March 31, 2022 and Tk. 41.97 as on June 30, 2021.

**NFML**

**(Q3 Un-audited):** EPS was Tk. (0.06) for January-March 2022 as against Tk. 0.70 for January-March 2021; EPS was Tk. (0.07) for July 2021-March 2022 as against Tk. 1.25 for July 2020-March 2021. NOCFPS was Tk. 0.26 for July 2021-March 2022 as against Tk. 0.34 for July 2020-March 2021. NAV per share was Tk. 11.80 as on March 31, 2022 and Tk. 11.87 as on June 30, 2021.

**EASTERNINS**

**(Q1 Un-audited):** EPS was Tk. 0.94 for January-March 2022 as against Tk. 1.06 for January-March 2021; NOCFPS was Tk. 1.53 for January-March 2022 as against Tk. 0.80 for January-March 2021. NAV per share was Tk. 52.36 as on March 31, 2022 and Tk. 51.52 as on December 31, 2021.