

## Daily Market Update

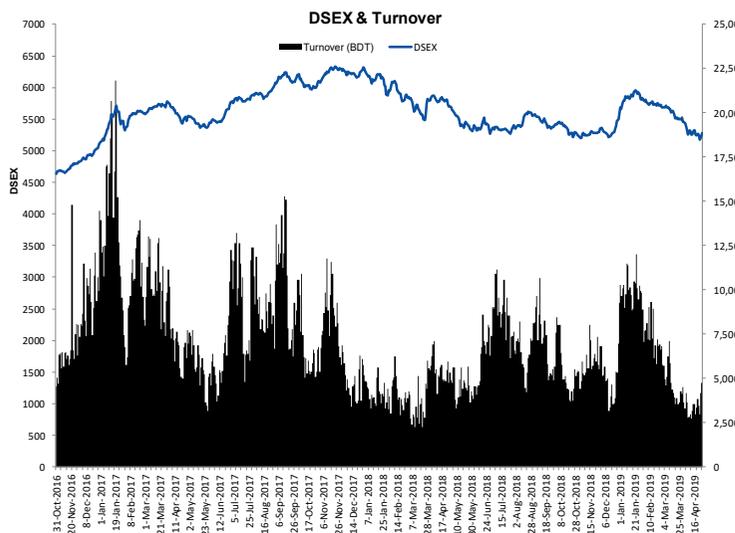
Market closed in green today. The benchmark index DSEX (+1.61%) gained 83.90 points and closed at 5,286.75 points today. The blue chip index DS30 (+1.29%) and the shariah based index DSES (+1.65%) both closed in green. All the large cap sectors posted positive performance today. NBFIs booked the highest gain of 3.23% followed by Engineering (+3.03%), Power (+2.13%), Pharmaceuticals (+0.81%), Banks (+0.69%), Food & Allied (+0.30%) and Telecommunication (+0.09%). Turnover stood at BDT 4.8 billion (USD 57.2 million). United Power Generation & Distribution Company Ltd. (+4.3%) was the most traded share with a turnover of BDT 272.8 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,420.51	1,410.79	9.72	0.69%	30	579,788.7	17.39%	367.2	8.20%
NBFIs	1,938.97	1,878.35	60.62	3.23%	23	177,895.2	5.34%	91.1	2.03%
Mutual Funds	654.27	648.96	5.31	0.82%	38	34,972.1	1.05%	10.6	0.24%
General Insurance	1,657.74	1,630.30	27.45	1.68%	35	44,902.9	1.35%	147.9	3.30%
Life Insurance	1,918.27	1,892.40	25.87	1.37%	12	53,484.1	1.60%	32.7	0.73%
Telecommunication	5,065.38	5,060.78	4.60	0.09%	2	509,105.9	15.27%	157.5	3.52%
Pharmaceuticals	2,734.15	2,712.21	21.94	0.81%	31	516,143.9	15.48%	616.8	13.78%
Fuel & Power	1,784.40	1,747.15	37.25	2.13%	20	442,350.3	13.27%	539.1	12.04%
Cement	1,522.55	1,481.37	41.17	2.78%	7	92,592.1	2.78%	64.2	1.43%
Services & Real Estate	977.18	950.88	26.30	2.77%	8	38,286.4	1.15%	49.3	1.10%
Engineering	2,910.09	2,824.46	85.62	3.03%	37	188,944.6	5.67%	735.9	16.44%
Food & Allied	17,003.30	16,952.60	50.71	0.30%	17	312,926.4	9.39%	200.1	4.47%
IT	1,856.32	1,747.93	108.39	6.20%	9	20,523.9	0.62%	210.9	4.71%
Textiles	1,399.76	1,343.37	56.39	4.20%	54	135,752.5	4.07%	564.7	12.61%
Paper & Printing	7,152.85	6,994.61	158.24	2.26%	3	13,675.6	0.41%	39.2	0.88%
Tannery	2,348.02	2,344.68	3.34	0.14%	6	25,284.3	0.76%	244.1	5.45%
Jute	17,759.07	17,247.37	511.70	2.97%	3	3,924.8	0.12%	10.2	0.23%
Ceramics	535.76	515.10	20.66	4.01%	5	25,877.0	0.78%	163.2	3.65%
Miscellaneous	2,113.83	2,012.91	100.92	5.01%	13	117,289.9	3.52%	232.0	5.18%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Dhaka Insurance Limited	22.70	12.4%	3.5
BDCOM Online Ltd.	30.80	10.0%	74.2
Legacy Footwear	124.90	9.9%	35.1
Western Marine Shipyard Limited	17.70	9.9%	67.9
Emerald Oil Industries Ltd.	16.60	9.9%	2.7
Quasem Industries Limited	33.20	9.9%	4.5
GQ Ball Pen	86.50	9.9%	10.3
Hakkani Pulp & Paper	67.90	9.9%	22.8
Dragon Sweater & Spinning Ltd.	16.70	9.9%	40.3
Pacific Denims Limited	15.60	9.9%	22.7

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
AB Bank	9.90	-8.3%	8.2
Rupali Bank	38.00	-6.9%	8.7
Savar Refractories	118.70	-6.1%	2.1
ICB Islamic Bank	3.90	-4.9%	1.2
Golden Son Ltd.	10.40	-4.6%	1.3
Southeast Bank	14.10	-3.4%	13.4
ICB AMCL Third NRB Mutual Fund	5.70	-3.4%	.0
NCC Bank	15.00	-3.2%	6.5
Jute Spinners	94.80	-3.1%	.3
Saiham Textile	49.30	-3.0%	2.9

Most Traded Share	Close	Δ%	Turnover (mn BDT)
United Power Generation & Distribution Company	307.70	4.3%	272.8
Fortune Shoes Limited	37.00	-0.8%	187.6
Monno Ceramic	227.40	8.8%	115.8
Grameenphone Ltd.	358.20	-0.1%	93.7
National Polymer	105.80	2.6%	91.4
Active Fine Chemicals Limited	28.80	6.3%	88.6
Genex Infosys Limited	48.00	9.8%	76.8
BDCOM Online Ltd.	30.80	10.0%	74.2
Esquire Knit Composite Limited	45.80	6.0%	70.6
National Tubes	121.90	0.8%	70.4



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,286.75	5,202.85	83.90	1.61%	-1.84%
DS30	1,870.58	1,846.67	23.91	1.29%	-0.54%
DSES	1,224.97	1,205.15	19.83	1.65%	-0.64%

	Advanced	Declined	Unchanged	Total
All Category	275	49	24	348
A Category (Equity)	214	36	20	270
B Category (Equity)	32	1	1	34
N Category (Equity)	4	0	0	4
Z Category (Equity)	25	12	3	40
Mutual Funds	20	4	12	36
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,888,787.4	3,839,847.0	
	Mn USD	46,779.6	46,190.9	1.3%
Turnover	Mn BDT	4,753.0	4,151.7	
	Mn USD	57.2	49.9	14.5%
Volume	Mn Shares	131.8	108.9	21.0%
Trade		125,589	115,654	8.6%

**Corporate Actions: Upcoming Record Dates**

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
DHAKABANK	Dhaka Bank Ltd.		5.0%	5.0%	31-Dec-2018	5-May-2019
BDFINANCE	Bangladesh Finance and Investment Co. Ltd.		10.0%	0.0%	31-Dec-2018	6-May-2019
HEIDELBCEM	Heidelberg Cement Bangladesh Limited		0.0%	75.0%	31-Dec-2018	6-May-2019
EBL	Eastern Bank Ltd.		10.0%	20.0%	31-Dec-2018	6-May-2019

**Important DSE News**
**EXCH**

Commencement of electronic subscription of Sea Pearl Beach Resort & Spa Limited through electronic subscription system under fixed price method: The subscription for shares of Sea Pearl Beach Resort & Spa Limited by the eligible investors through electronic subscription system under fixed price method of the stock exchanges has been started from 10:00 a.m. of April 23, 2019 and continued till 5:30 p.m. of May 06, 2019 (round the clock). The required 100% of subscribed amount shall be paid through IFIC Bank Limited, (Account Name: Dhaka Stock Exchange Limited, Account No. 1090344039042) in between 10:00 a.m. of April 23, 2019 to 2:00 p.m. of May 06, 2019 (during banking hour). Please visit the following website for subscription related updates <http://www.essbangladesh.com>.

**DHAKAINS**

The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2018. Date of AGM: 27.06.2019, Time: 10:30 AM, Venue: Multipurpose Hall, Institution of Diploma Engineers Bangladesh, IDEB Bhaban, 160/A, Kakrail, Dhaka. Record Date: 26.05.2019. The Company has also reported EPS of Tk. 1.99, NAV per share (with revaluation) of Tk. 24.06, NAV per share (without revaluation) of Tk. 19.25 and NOCFPS of Tk. 0.82 for the year ended on December 31, 2018 as against Tk. 1.88, Tk. 23.56, Tk. 18.75 and Tk. 1.98 respectively for the same period of the previous year.

**ICBIBANK**

(Q1 Un-audited): EPS was Tk. (0.16) for January-March 2019 as against Tk. (0.13) for January-March 2018. NOCFPS was Tk. 0.19 for January-March 2019 as against Tk. (0.30) for January-March 2018. NAV per share was Tk. (16.63) as on March 31, 2019 and Tk. (15.85) as on March 31, 2018.

The Board of Directors has recommended No Dividend for the year ended on December 31, 2018. Date of AGM: 11.07.2019, Time: 10:00 AM, Venue: TCB Auditorium, TCB Bhaban (1st Floor), Kawranbazar, Dhaka. Record Date: 26.05.2019. The Company has also reported EPS of Tk. (0.73), NAV per share of Tk. (16.47) and NOCFPS of Tk. (0.24) for the year ended on December 31, 2018 as against Tk. (0.61), Tk. (15.72) and Tk. 0.32 respectively for the same period of the previous year.

**SIBL**

(Q1 Un-audited): Consolidated EPS was Tk. 0.32 for January-March 2019 as against Tk. 0.33 for January-March 2018. Consolidated NOCFPS was Tk. (7.92) for January-March 2019 as against Tk. (8.65) for January-March 2018. Consolidated NAV per share was Tk. 19.76 as on March 31, 2019 and Tk. 17.80 as on March 31, 2018.

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The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 02.07.2019, Time: 11:00 AM, Venue: Banquet Hall, Kurmitola Golf Club, Dhaka Cantonment, Dhaka. Record Date: 22.05.2019. The Company has also reported Consolidated EPS of Tk. 1.97, Consolidated NAV per share of Tk. 19.44 and Consolidated NOCFPS of Tk. (11.11) for the year ended on December 31, 2018 as against Tk. 1.80, Tk. 17.46 and Tk. 6.91 respectively for the same period of the previous year.

**ISLAMIINS**

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2018. Date of AGM: 27.07.2019, Time: 10:30 AM, Venue: To be notified later on. Record Date: 27.05.2019. The Company has also reported EPS of Tk. 1.49, NAV per share of Tk. 14.17 and NOCFPS of Tk. 2.34 for the year ended on December 31, 2018 as against Tk. 1.44, Tk. 13.81 and Tk. 2.77 respectively for the same period of the previous year.

**RUPALIBANK**

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 17.06.2019, Time: 11:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, (Muktijoddho Smriti Millionayaaton Hall) 160/A, Kakrail VIP Road, Dhaka. Record date: 23.05.2019. The Company has also reported Consolidated EPS of Tk. 1.09, Consolidated NAV per share of Tk. 45.73 and Consolidated NOCFPS of Tk. 84.45 for the year ended on December 31, 2018 as against Tk. 1.60 (restated), Tk. 35.54 (restated) and Tk. 30.32 (restated) respectively for the same period of the previous year.

**MERCANBANK**

The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2018. Date of AGM: 20.06.2019, Time: 11:00 AM, Venue: FARS Hotel & Resorts, 212, Shahid Syed Nazrul Islam Sharani (Bijoynagar), Dhaka. Record Date: 30.05.2019. The Company has also reported Consolidated EPS of Tk. 3.59, Consolidated NAV per share of Tk. 22.91 and Consolidated NOCFPS of Tk. 2.04 for the year ended on December 31, 2018 as against Tk. 3.71 (restated), Tk. 22.74 and Tk. 3.72 respectively for the same period of the previous year.

**NBL**

(Q1 Un-audited): Consolidated EPS was Tk. 0.16 for January-March 2019 as against Tk. 0.11 for January-March 2018. NOCFPS was Tk. (2.76) for January-March 2019 as against Tk. (9.07) for January-March 2018. Consolidated NAV per share was Tk. 16.93 as on March 31, 2019 and Tk. 17.13 as on March 31, 2018.

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 20.08.2019, Time: 11:00 AM, Venue: Utshab Hall, Radisson Blu Water Garden Hotel, Airport Road, Dhaka. Record Date: 16.06.2019. The Company has also reported Consolidated EPS of Tk. 1.45, Consolidated NAV per share of Tk. 16.77 and Consolidated NOCFPS of Tk. (6.80) for the year ended on December 31, 2018 as against Tk. 1.81, Tk. 17.02 and Tk. 1.36 respectively for the same period of the previous year.

**PURABIGEN**

The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2018. Date of AGM: 18.07.2019, Time: 3:00 PM, Venue: Auditorium of M.H. Samorita Hospital & Medical College, 117 Love Road, Tejgaon, Dhaka. Record Date: 16.06.2019. The Company has also reported EPS of Tk. 1.05, NAV per share of Tk. 13.05 and NOCFPS of Tk. (0.14) for the

year ended on December 31, 2018 as against Tk. 1.42 (restated), Tk. 12.01 (restated) and Tk. 0.12 (restated) respectively for the same period of the previous year.

**MERCINS**

The Board of Directors has recommended 10% cash dividend for the public shareholders only for the year ended on December 31, 2018. The Sponsor Director & Sponsor Shareholders hold 1,28,80,579 shares and public shareholders & Institutions will get cash dividend of Tk. 30,21,47,810.00. Date of AGM: 30.06.2019, Time: 10:00 AM, Venue: Multipurpose Hall, Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 22.05.2019. The Company has also reported EPS of Tk. 1.11, NAV per share of Tk. 17.93 and NOCFPS of Tk. 0.97 for the year ended on December 31, 2018 as against Tk. 1.29, Tk. 18.03 and Tk. 1.74 respectively for the same period of the previous year.

**STANCERAM**

The Company has informed that the Board of Directors has decided to import Roller Forming Machine - Value Tk. 40.00 lacs (approx.) for betterment of the Company.

**SAFKOSPINN**

The Company has further informed that EPS has decreased mainly due to higher finance cost and higher tax provision and the Net Operating Cash Flow Per Share has increased mainly due to higher collection from sales and less payment to suppliers comparing to the level of expenses.

**MEGHNACEM**

(Q3 Un-audited): EPS was Tk. 0.88 for January-March 2019 as against Tk. 0.80 for January-March 2018; EPS was Tk. 1.61 for July 2018-March 2019 as against Tk. 1.15 for July 2017-March 2018. NOCFPS was Tk. 32.33 for July 2018-March 2019 as against Tk. 11.89 for July 2017-March 2018. NAV per share was Tk. 36.45 as on March 31, 2019 and Tk. 34.85 as on June 30, 2018.

**SHASHADNIM**

(Q3 Un-audited): Consolidated EPS was Tk. 1.63 for January-March 2019 as against Tk. 1.16 for January-March 2018; Consolidated EPS was Tk. 3.76 for July 2018-March 2019 as against Tk. 3.41 for July 2017-March 2018. Consolidated NOCFPS was Tk. (0.13) for July 2018-March 2019 as against Tk. 2.11 for July 2017-March 2018. Consolidated NAV per share was Tk. 48.79 as on March 31, 2019 and Tk. 44.15 as on March 31, 2018.

**TRUSTBANK**

(Q1 Un-audited): Consolidated EPS was Tk. 0.76 for January-March 2019 as against Tk. 0.83 for January-March 2018. Consolidated NOCFPS was Tk. (12.41) for January-March 2019 as against Tk. (9.14) for January-March 2018. Consolidated NAV per share was Tk. 24.49 as on March 31, 2019 and Tk. 23.25 as on March 31, 2018.

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 24.06.2019, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Bir Srestha Shaheed Jahangir Gate, Dhaka Cantonment, Dhaka. Record Date: 22.05.2019. The Company has also reported Consolidated EPS of Tk. 3.35, Consolidated NAV per share of Tk. 23.74 and Consolidated NOCFPS of Tk. 6.28 for the year ended on December 31, 2018 as against Tk. 3.14, Tk. 22.40 and Tk. (23.12) respectively for the same period of the previous year.

**UCB**

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 30.06.2019, Time and Venue: To be notified later on. Record date: 22.05.2019. The Company has also reported Consolidated EPS of Tk. 2.52, Consolidated NAV per share of Tk. 27.03 and Consolidated NOCFPS of Tk. (8.92) for the year ended on December 31, 2018 as against Tk. 2.58, Tk. 25.49 and Tk. 2.04 respectively for the same period of the previous year.

**SOUTHEASTB**

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 23.06.2019, Time: 11:00 AM, Venue: Officers' Club, 26, Baily Road, Dhaka. Record date: 23.05.2019. The Company has also reported Consolidated EPS of Tk. 2.35, Consolidated NAV per share of Tk. 26.66 and Consolidated NOCFPS of Tk. 3.37 for the year ended on December 31, 2018 as against Tk. 1.11 (restated), Tk. 28.16 and Tk. 1.87 respectively for the same period of the previous year.

**AAMRATECH**

(Q3 Un-audited): EPS was Tk. 0.21 for January-March 2019 as against Tk. 0.34 for January-March 2018; EPS was Tk. 1.19 for July 2018-March 2019 as against Tk. 1.23 for July 2017-March 2018. NOCFPS was Tk. 3.46 for July 2018-March 2019 as against Tk. 0.64 for July 2017-March 2018. NAV per share was Tk. 23.42 as on March 31, 2019 and Tk. 23.24 as on June 30, 2018.

**SAMATALETH**

(Q3 Un-audited): EPS was Tk. 0.073 for January-March 2019 as against Tk. (0.054) for January-March 2018; EPS was Tk. 0.080 for July 2018-March 2019 as against Tk. (0.036) for July 2017-March 2018. NOCFPS was Tk. 0.016 for July 2018-March 2019 as against Tk. (0.07) for July 2017-March 2018. NAV per share was Tk. 14.45 as on March 31, 2019 and Tk. 14.44 as on March 31, 2018.

**GQBALLPEN**

(Q3 Un-audited): EPS was Tk. (0.56) for January-March 2019 as against Tk. (0.73) for January-March 2018; EPS was Tk. (1.22) for July 2018-March 2019 as against Tk. (1.25) for July 2017-March 2018. NOCFPS was Tk. (1.53) for July 2018-March 2019 as against Tk. (2.38) for July 2017-March 2018. NAV per share was Tk. 148.09 as on March 31, 2019 and Tk. 149.61 as on June 30, 2018.

**BDTHAI**

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2019 as against Tk. 0.15 for January-March 2018; EPS was Tk. 0.49 for July 2018-March 2019 as against Tk. 0.72 for July 2017-March 2018. NOCFPS was Tk. (0.05) for July 2018-March 2019 as against Tk. (0.36) for July 2017-March 2018. NAV per share was Tk. 27.30 as on March 31, 2019 and Tk. 26.79 as on June 30, 2018.

**MLDYEING**

(Q3 Un-audited): EPS was Tk. 0.37 for January-March 2019 as against Tk. 0.33 for January-March 2018; EPS was Tk. 1.00 for July 2018-March 2019 as against Tk. 0.90 for July 2017-March 2018. NOCFPS was Tk. 0.43 for July 2018-March 2019 as against Tk. 0.64 for July 2017-March 2018. NAV per share was Tk. 20.28 as on March 31, 2019 and Tk. 25.06 as on June 30,

2018.

#### **BEACHHATCH**

(Q3 Un-audited): EPS was Tk. (0.08) for January-March 2019 as against Tk. (0.10) for January-March 2018; EPS was Tk. (0.26) for July 2018-March 2019 as against Tk. (0.30) for July 2017-March 2018. NOCFPS was Tk. (0.00) for July 2018-March 2019 as against Tk. (0.01) for July 2017-March 2018. NAV per share was Tk. 10.24 as on March 31, 2019 and Tk. 10.50 as on June 30, 2018.

#### **APEXFOODS**

(Q3 Un-audited): EPS was Tk. 0.79 for January-March 2019 as against Tk. 0.58 for January-March 2018; EPS was Tk. 1.44 for July 2018-March 2019 as against Tk. 1.39 for July 2017-March 2018. NOCFPS was Tk. 16.45 for July 2018-March 2019 as against Tk. 19.15 for July 2017-March 2018. NAV per share was Tk. 121.74 as on March 31, 2019 and Tk. 137.41 as on June 30, 2018.

#### **APEXSPINN**

(Q3 Un-audited): EPS was Tk. 0.81 for January-March 2019 as against Tk. 0.88 for January-March 2018; EPS was Tk. 2.16 for July 2018-March 2019 as against Tk. 2.19 for July 2017-March 2018. NOCFPS was Tk. 14.68 for July 2018-March 2019 as against Tk. 17.08 for July 2017-March 2018. NAV per share was Tk. 54.32 as on March 31, 2019 and Tk. 54.82 as on June 30, 2018.

#### **DSHGARME**

(Q3 Un-audited): EPS was Tk. (1.04) for January-March 2019 as against Tk. 1.15 for January-March 2018; EPS was Tk. 1.79 for July 2018-March 2019 as against Tk. 3.75 for July 2017-March 2018. NOCFPS was Tk. (1.15) for July 2018-March 2019 as against Tk. (2.20) for July 2017-March 2018. NAV per share was Tk. 20.65 as on March 31, 2019 and Tk. 18.88 as on June 30, 2018. EPS changed due to wage increment of the workers. NOCFPS increased due to better export sales and efficient working capital management. NAV increased due to positive retained earnings, addition of PPE and lower current liabilities.

#### **MTB**

Referring to their earlier news disseminated on 20.09.2018 with regard to fresh equity Issuance, the Company has informed that BSEC has accorded consent for raising of paid up capital of the company under the provisions of the Securities and Exchange Commission (Issue of Capital) Rules, 2001 for issuance of 63,707,004 shares in favor of Norfund- The Norwegian Investment Fund for Developing countries, organized and existing under the relevant laws of the Kingdom of Norway at Tk. 27.19 each (with a premium of Tk. 17.19 each and face value: Tk. 10.00 each) subject to the terms and conditions as of the consent letter of BSEC. The company will use the subscription price for expanding its lending to SME, Green projects and for export oriented companies in the country.

#### **YPL**

(Q3 Un-audited): EPS was Tk. 0.06 for January-March 2019 as against Tk. 0.03 for January-March 2018; EPS was Tk. 0.10 for July 2018-March 2019 as against Tk. 0.16 for July 2017-March 2018. NOCFPS was Tk. (0.48) for July 2018-March 2019 as against Tk. 0.35 for July 2017-March 2018. NAV per share was Tk. 12.26 as on March 31, 2019 and Tk. 12.17 as on June 30, 2018.

#### **ZAHINTEX**

(Q3 Un-audited): EPS was Tk. (0.86) for January-March 2019 as against Tk. 0.04 for January-March 2018; EPS was Tk. (1.37) for July 2018-March 2019 as against Tk. 0.57 for July 2017-March 2018.

NOCFPS was Tk. 0.41 for July 2018-March 2019 as against Tk. (2.61) for July 2017-March 2018. NAV per share was Tk. 23.35 as on March 31, 2019 and Tk. 24.91 as on June 30, 2018.

#### **AGNISYSL**

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2019 as against Tk. 0.26 for January-March 2018; EPS was Tk. 0.83 for July 2018-March 2019 as against Tk. 0.82 for July 2017-March 2018. NOCFPS was Tk. 1.46 for July 2018-March 2019 as against Tk. 0.71 for July 2017-March 2018. NAV per share was Tk. 14.52 as on March 31, 2019 and Tk. 14.88 as on June 30, 2018.

#### **IBP**

(Q3 Un-audited): EPS was Tk. 0.43 for January-March 2019 as against Tk. 0.35 for January-March 2018; EPS was Tk. 1.13 for July 2018-March 2019 as against Tk. 1.02 for July 2017-March 2018. NOCFPS was Tk. 0.98 for July 2018-March 2019 as against Tk. 0.74 for July 2017-March 2018. NAV per share was Tk. 13.16 as on March 31, 2019 and Tk. 14.19 as on June 30, 2018.

#### **KPCL**

(Q3 Un-audited): EPS was Tk. 0.81 for January-March 2019 as against Tk. 1.23 for January-March 2018; EPS was Tk. 3.09 for July 2018-March 2019 as against Tk. 3.71 for July 2017-March 2018. NOCFPS was Tk. 6.72 for July 2018-March 2019 as against Tk. 10.14 for July 2017-March 2018. NAV per share was Tk. 24.79 as on March 31, 2019 and Tk. 24.43 as on June 30, 2018.

#### **INTECH**

(Q3 Un-audited): EPS was Tk. 0.08 for January-March 2019 as against Tk. 0.19 for January-March 2018; EPS was Tk. 1.34 for July 2018-March 2019 as against Tk. 0.19 for July 2017-March 2018. NOCFPS was Tk. 0.74 for July 2018-March 2019 as against Tk. 0.41 for July 2017-March 2018. NAV per share was Tk. 11.64 as on March 31, 2019 and Tk. 11.44 as on June 30, 2018.

#### **SKTRIMS**

(Q3 Un-audited): EPS was Tk. 0.74 for January-March 2019 as against Tk. 0.21 for January-March 2018; EPS was Tk. 2.05 for July 2018-March 2019 as against Tk. 0.56 for July 2017-March 2018. NOCFPS was Tk. 0.96 for July 2018-March 2019 as against Tk. 0.09 for July 2017-March 2018. NAV per share was Tk. 13.58 as on March 31, 2019 and Tk. 12.82 as on June 30, 2018.

#### **MIRACLEIND**

(Q3 Un-audited): EPS was Tk. (0.12) for January-March 2019 as against Tk. 0.37 for January-March 2018; EPS was Tk. 0.39 for July 2018-March 2019 as against Tk. 0.91 for July 2017-March 2018. NOCFPS was Tk. 5.66 for July 2018-March 2019 as against Tk. 11.60 for July 2017-March 2018. NAV per share was Tk. 39.01 as on March 31, 2019 and Tk. 41.71 as on June 30, 2018.

#### **MONNOCERA**

(Q3 Un-audited): EPS was Tk. 0.20 for January-March 2019 as against Tk. 0.30 for January-March 2018; EPS was Tk. 6.45 for July 2018-March 2019 as against Tk. 2.00 for July 2017-March 2018. NOCFPS was Tk. (0.16) for July 2018-March 2019 as against Tk. 4.37 for July 2017

-March 2018. NAV per share was Tk. 76.80 as on March 31, 2019 and Tk. 91.46 as on June 30, 2018. EPS increased from July - March 2018 to July - March 2019 due to the following reasons: 1. Sales increased from the previous period, 2. Operation expenses decreased and 3. Other income increased.

**REGENTTEX**

(Q3 Un-audited): EPS was Tk. 0.33 for January-March 2019 as against Tk. 0.27 for January-March 2018; EPS was Tk. 0.86 for July 2018-March 2019 as against Tk. 0.79 for July 2017-March 2018. NOCFPS was Tk. (1.52) for July 2018-March 2019 as against Tk. 1.84 for July 2017-March 2018. NAV per share was Tk. 30.02 as on March 31, 2019 and Tk. 30.70 as on June 30, 2018.

**UNIQUEHRL**

(Q3 Un-audited): EPS was Tk. 0.54 for January-March 2019 as against Tk. 0.52 for January-March 2018; EPS was Tk. 1.79 for July 2018-March 2019 as against Tk. 1.73 for July 2017-March 2018. NOCFPS was Tk. 3.85 for July 2018-March 2019 as against Tk. 3.12 for July 2017-March 2018. NAV per share was Tk. 88.40 as on March 31, 2019 and Tk. 88.82 as on June 30, 2018.

**SAIHAMCOT**

(Q3 Un-audited): EPS was Tk. 0.26 for January-March 2019 as against Tk. 0.20 for January-March 2018; EPS was Tk. 0.90 for July 2018-March 2019 as against Tk. 0.63 for July 2017-March 2018. NOCFPS was Tk. 0.11 for July 2018-March 2019 as against Tk. (0.20) for July 2017-March 2018. NAV per share was Tk. 22.59 as on March 31, 2019 and Tk. 22.64 as on June 30, 2018.

**SHEPHERD**

(Q3 Un-audited): EPS was Tk. 0.21 for January-March 2019 as against Tk. 0.35 for January-March 2018; EPS was Tk. 0.84 for July 2018-March 2019 as against Tk. 0.77 for July 2017-March 2018. NOCFPS was Tk. (2.39) for July 2018-March 2019 as against Tk. 4.77 for July 2017-March 2018. NAV per share was Tk. 17.47 as on March 31, 2019 and Tk. 17.83 as on June 30, 2018.

**TOSRIFA**

(Q3 Un-audited): EPS was Tk. 0.14 for January-March 2019 as against Tk. (0.10) for January-March 2018; EPS was Tk. 0.38 for July 2018-March 2019 as against Tk. 0.49 for July 2017-March 2018. NOCFPS was Tk. (0.32) for July 2018-March 2019 as against Tk. 0.74 for July 2017-March 2018. NAV per share was Tk. 31.94 as on March 31, 2019 and Tk. 32.03 as on June 30, 2018.

**NCCBANK**

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2018. Date of AGM: 30.07.2019, Time: 11:00 AM, Venue: Senamalanca, Dhaka Cantonment, Dhaka. Record Date: 30.05.2019. The Company has also reported Consolidated EPS of Tk. 2.07, Consolidated NAV per share of Tk. 20.15 and Consolidated NOCFPS of Tk. 5.71 for the year ended on December 31, 2018 as against Tk. 2.09, Tk. 19.46 and Tk. 1.86 respectively for the same period of the previous year.

The Company has informed that the Board of Directors has decided to purchase more or less 4,800 Sft. (1st Floor) a floor space for official use, with an estimated price of Tk. 14.40 crore in 163, Jubilee Road, Chattogram (Un-demarcated and undivided proportionate of land); subject to prior approval of Bangladesh Bank.

**LINDEBD**

(Q1 Un-audited): EPS was Tk. 18.26 for January-March 2019 as against Tk. 17.45 for January-March 2018. NOCFPS was Tk. 30.32 for January-March 2019 as against Tk. 11.58 for January-March 2018. NAV per share was Tk. 312.25 as on March 31, 2019 and Tk. 258.99 as on March 31, 2018.

**VFSTDL**

(Q3 Un-audited): EPS was Tk. 0.67 for January-March 2019 as against Tk. 0.65 for January-March 2018; EPS was Tk. 1.81 for July 2018-March 2019 as against Tk. 1.32 for July 2017-March 2018. NOCFPS was Tk. 0.74 for July 2018-March 2019 as against Tk. 1.37 for July 2017-March 2018. NAV per share was Tk. 18.33 as on March 31, 2019 and Tk. 21.40 as on March 31, 2018.

**SALVOCHEM**

(Q3 Un-audited): EPS was Tk. 0.15 for January-March 2019 as against Tk. 0.26 for January-March 2018; EPS was Tk. 0.40 for July 2018-March 2019 as against Tk. 0.57 for July 2017-March 2018. NOCFPS was Tk. 1.21 for July 2018-March 2019 as against Tk. 0.33 for July 2017-March 2018. NAV per share was Tk. 11.94 as on March 31, 2019 and Tk. 11.54 as on June 30, 2018.

**APEXTANRY**

(Q3 Un-audited): EPS was Tk. 0.06 for January-March 2019 as against Tk. 0.87 for January-March 2018; EPS was Tk. 0.65 for July 2018-March 2019 as against Tk. 1.27 for July 2017-March 2018. NOCFPS was Tk. (20.13) for July 2018-March 2019 as against Tk. (5.85) for July 2017-March 2018. NAV per share was Tk. 68.13 as on March 31, 2019 and Tk. 72.24 as on June 30, 2018.

**BPML**

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2019 as against Tk. 0.83 for January-March 2018; EPS was Tk. 1.54 for July 2018-March 2019 as against Tk. 1.85 for July 2017-March 2018. NOCFPS was Tk. 7.95 for July 2018-March 2019 as against Tk. 1.96 for July 2017-March 2018. NAV per share was Tk. 42.01 as on March 31, 2019 and Tk. 42.44 as on June 30, 2018.

**INTRACO**

(Q3 Un-audited): Consolidated EPS was Tk. 0.24 for January-March 2019 as against Tk. 0.27 for January-March 2018; Consolidated EPS was Tk. 0.75 for July 2018-March 2019 as against Tk. 0.66 for July 2017-March 2018. Consolidated NOCFPS was Tk. 1.34 for July 2018-March 2019 as against Tk. 1.43 for July 2017-March 2018. Consolidated NAV per share was Tk. 12.50 as on March 31, 2019 and Tk. 12.84 as on June 30, 2018.

The Company has further informed that the Board of Directors of 5 subsidiary companies of Intra-co Refueling Station Limited has declared interim cash dividend for the year 2018-19 respectively @ 70% of the paid up capital of Absar & Elias Enterprises Ltd., 25% of the paid up capital of East End Automobiles Ltd., 70% of the paid up capital of good CNG Refueling Station Ltd., 50% of the paid up capital of M Hye & Co. CNG Refueling Station Ltd., and 30% of the paid up capital of Nessa & Sons Ltd.

**DBH**

Referring to their earlier news disseminated on 01.01.2019, The Company has informed that BSEC has given consent for issuance of Non-Convertible Zero Coupon Bond of Tk. 3,000.00 million through Private Placement with denomination of Tk. 1.00 million of each bond and tenure of upto 5 years within the range of interest from 7%-8% p.a. the consent has been accorded subject to issuance of NOC from Bangladesh Bank and compliance with the relevant laws and regulatory requirements and also shall adherence to the conditions imposed by BSEC under section-2CC of the Securities and Exchange Ordinance, 1969.

**ABBANK**

The Board of Directors has recommended No dividend for the year ended on December 31, 2018. Date of AGM: 26.06.2019, Time: 10:00 AM, Venue: Sena Malancha, Dhaka Cantonment, western side of Naval Headquarters on Airport Road, Dhaka-1206. Record date: 29.05.2019. The Company has also reported Consolidated EPS of Tk. 0.06, Consolidated NAV per share of Tk. 31.51 and Consolidated NOCFPS of Tk. (9.11) for the year ended on December 31, 2018 as against Tk. 0.05, Tk. 31.65 and Tk. (12.22) respectively for the same period of the previous year.

(Q1 Un-audited): Consolidated EPS was Tk. 0.10 for January-March 2019 as against Tk. 0.16 for January-March 2018; Consolidated NOCFPS was Tk. (5.68) for January-March 2019 as against Tk. (9.94) for January-March 2018. Consolidated NAV per share was Tk. 31.60 as on March 31, 2019 and Tk. 31.79 as on March 31, 2018.

**QUEENSOUTH**

(Q3 Un-audited): EPS was Tk. 0.43 for January-March 2019 as against Tk. 0.22 for January-March 2018; EPS was Tk. 1.26 for July 2018-March 2019 as against Tk. 0.91 for July 2017-March 2018. NOCFPS was Tk. 0.15 for July 2018-March 2019 as against Tk. 0.24 for July 2017-March 2018. NAV per share was Tk. 17.08 as on March 31, 2019 and Tk. 17.73 as on June 30, 2018.

**RSRMSTEEL**

(Q3 Un-audited): EPS was Tk. 1.89 for January-March 2019 as against Tk. 1.90 for January-March 2018; EPS was Tk. 5.52 for July 2018-March 2019 as against Tk. 5.58 for July 2017-March 2018. NOCFPS was Tk. 0.78 for July 2018-March 2019 as against Tk. 0.18 for July 2017-March 2018. NAV per share was Tk. 49.42 as on March 31, 2019 and Tk. 44.74 as on June 30, 2018.

**SAIHAMTEX**

(Q3 Un-audited): EPS was Tk. 0.37 for January-March 2019 as against Tk. 0.36 for January-March 2018; EPS was Tk. 1.37 for July 2018-March 2019 as against Tk. 0.83 for July 2017-March 2018. NOCFPS was Tk. 0.42 for July 2018-March 2019 as against Tk. 1.61 for July 2017-March 2018. NAV per share was Tk. 27.09 as on March 31, 2019 and Tk. 26.98 as on June 30, 2018.

**HWAWELLTEX**

(Q3 Un-audited): EPS was Tk. 0.62 for January-March 2019 as against Tk. 0.54 for January-March 2018; EPS was Tk. 2.01 for July 2018-March 2019 as against Tk. 1.79 for July 2017-March 2018. NOCFPS was Tk. 3.61 for July 2018-March 2019 as against Tk. 4.26 for July 2017-March 2018. NAV per share was Tk. 29.35 as on March 31, 2019 and Tk. 29.01 as on June 30, 2018.

**AL-HAJTEX**

(Q3 Un-audited): EPS was Tk. (0.11) for January-March 2019 as against Tk. 0.08 for January-March 2018; EPS was Tk. (0.43) for July 2018-March 2019 as against Tk. 0.42 for July 2017-March 2018.

NOCFPS was Tk. (5.34) for July 2018-March 2019 as against Tk. (2.89) for July 2017-March 2018. NAV per share was Tk. 10.83 as on March 31, 2019 and Tk. 12.38 as on June 30, 2018. It is to be noted that during the reporting period, sales reduced, cost increased, overhead increased, production quantity decreased. Due to effect of such operating loss and net loss the EPS, NOCFPS and NAVPS have decreased substantially compared to the corresponding previous year.

**AAMRANET**

(Q3 Un-audited): EPS was Tk. 0.96 for January-March 2019 as against Tk. 1.20 for January-March 2018; EPS was Tk. 3.06 for July 2018-March 2019 as against Tk. 3.71 for July 2017-March 2018. NOCFPS was Tk. 1.95 for July 2018-March 2019 as against Tk. 1.14 for July 2017-March 2018. NAV per share was Tk. 34.39 as on March 31, 2019 and Tk. 32.33 as on June 30, 2018.

**ORIONINFU**

(Q3 Un-audited): EPS was Tk. 0.31 for January-March 2019 as against Tk. 0.24 for January-March 2018; EPS was Tk. 1.42 for July 2018-March 2019 as against Tk. 1.03 for July 2017-March 2018. NOCFPS was Tk. 4.22 for July 2018-March 2019 as against Tk. 0.02 for July 2017-March 2018. NAV per share was Tk. 12.32 as on March 31, 2019 and Tk. 12.53 as on June 30, 2018.

**SAPORTL**

(Q3 Un-audited): EPS was Tk. 0.07 for January-March 2019 as against Tk. 0.19 for January-March 2018; EPS was Tk. 0.32 for July 2018-March 2019 as against Tk. 0.49 for July 2017-March 2018. NOCFPS was Tk. 1.36 for July 2018-March 2019 as against Tk. 0.78 for July 2017-March 2018. NAV per share was Tk. 23.75 as on March 31, 2019 and Tk. 24.70 as on June 30, 2018.

**WMSHIPYARD**

(Q3 Un-audited: Revised EPS): The Company has further informed that EPS for the period from Jan-March, 2019 would be Tk. 0.65 instead of Tk. 1.38. the Company earlier mistakenly reported the EPS figure as Tk. 1.38. Other information of the earlier disclosure will remain unchanged.

**GHAIL**

(Q3 Un-audited): EPS was Tk. 0.66 for January-March 2019 as against Tk. 0.30 for January-March 2018; EPS was Tk. 1.55 for July 2018-March 2019 as against Tk. 1.13 for July 2017-March 2018. NOCFPS was Tk. 2.67 for July 2018-March 2019 as against Tk. 3.22 for July 2017-March 2018. NAV per share was Tk. 21.84 as on March 31, 2019 and Tk. 19.48 as on March 31, 2018.

**LEGACYFOOT**

(Q3 Un-audited): EPS was Tk. 1.60 for January-March 2019 as against Tk. 0.48 for January-March 2018; EPS was Tk. 4.95 for July 2018-March 2019 as against Tk. 0.33 for July 2017-March 2018. NOCFPS was Tk. (2.35) for July 2018-March 2019 as against Tk. 0.50 for July 2017-March 2018. NAV per share was Tk. 19.29 as on March 31, 2019 and Tk. 17.57 as on June 30, 2018.

**ORIONPHARM**

(Q3 Un-audited): Consolidated EPS was Tk. 0.95 for January-March 2019 as against Tk. 0.69 for

January-March 2018; Consolidated EPS was Tk. 3.01 for July'18-March'19 as against Tk. 2.76 for July'17-March'18. Consolidated NOCFPS was Tk. 7.15 for July'18-March'19 as against Tk. 8.57 for July'17-March'18. Consolidated NAV per share (including and excluding Revaluation Surplus) was Tk. 74.29 and Tk. 66.05 respectively as on March 31, 2019 as against Tk. 72.88 and Tk. 64.55 respectively as on June 30, 2018.

#### **MONNOSTAF**

(Q3 Un-audited): EPS was Tk. 1.68 for January-March 2019 as against Tk. 1.43 for January-March 2018; EPS was Tk. 5.70 for July 2018-March 2019 as against Tk. 2.95 for July 2017-March 2018. NOCFPS was Tk. 4.38 for July 2018-March 2019 as against Tk. 19.16 for July 2017-March 2018. NAV per share was Tk. 17.54 as on March 31, 2019 and Tk. 53.30 as on June 30, 2018.

#### **SHURWID**

(Q3 Un-audited): EPS was Tk. 0.44 for January-March 2019 as against Tk. 0.39 for January-March 2018; EPS was Tk. 1.07 for July 2018-March 2019 as against Tk. 0.01 for July 2017-March 2018. NOCFPS was Tk. 0.22 for July 2018-March 2019 as against Tk. (0.09) for July 2017-March 2018. NAV per share was Tk. 11.90 as on March 31, 2019 and Tk. 10.83 as on June 30, 2018.

#### **PDL**

(Q3 Un-audited): EPS was Tk. 0.39 for January-March 2019 as against Tk. 0.38 for January-March 2018; EPS was Tk. 1.16 for July 2018- March 2019 as against Tk. 1.04 for July 2017- March 2018. NOCFPS was Tk. 1.16 for July 2018- March 2019 as against Tk. 0.44 for July 2017- March 2018. NAV per share was Tk. 15.76 as on March 31, 2019 and Tk. 16.65 as on June 30, 2018.

#### **MICEMENT**

(Q3 Un-audited): EPS was Tk. 0.29 for January-March 2019 as against Tk. 0.42 for January-March 2018; EPS was Tk. 1.07 for July 2018-March 2019 as against Tk. 1.15 for July 2017-March 2018. NOCFPS was Tk. 2.51 for July 2018-March 2019 as against Tk. 8.19 for July 2017-March 2018. NAV per share was Tk. 47.58 as on March 31, 2019 and Tk. 47.98 as on June 30, 2018.

#### **APOLOISPAT**

(Q3 Un-audited): EPS was Tk. 0.04 for January-March 2019 as against Tk. 0.03 for January-March 2018; EPS was Tk. (0.18) for July 2018-March 2019 as against Tk. 0.13 for July 2017-March 2018. NOCFPS was Tk. 1.82 for July 2018-March 2019 as against Tk. 0.58 for July 2017-March 2018. NAV per share was Tk. 19.42 as on March 31, 2019 and Tk. 20.19 as on June 30, 2018.

#### **ONEBANKLTD**

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2018. Date of AGM: 01.08.2019, Time: 11:00 AM, Venue: Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000. Record date: 16.06.2019. The Company has also reported Consolidated EPS of Tk. 1.84, Consolidated NAV per share of Tk. 18.94 and Consolidated NOCFPS of Tk. 7.36 for the year ended on December 31, 2018 as against Tk. 3.42, Tk. 18.54 and Tk. 6.90 respectively for the same period of the previous year.

#### **UPGDCL**

(Q3 Un-audited): Consolidated EPS was Tk. 5.19 for January-March 2019 which was Tk. 2.40 (Separate) for January-March 2018; Consolidated EPS was Tk. 12.88 for July 2018-March 2019 which was Tk. 7.01 (Separate) for July 2017-March 2018. Consolidated NOCFPS was Tk. 10.52 for July 2018-March 2019 which was Tk. 6.67 (Separate) for July 2017-March 2018. Consolidated NAV

per share was Tk. 66.29 as on March 31, 2019 and Tk. 34.00 (Separate) as on June 30, 2018.

#### **GOLDENSON**

(Q3 Un-audited): Consolidated EPS was Tk. (0.21) for January-March 2019 as against Tk. (0.23) for January-March 2018; Consolidated EPS was Tk. (0.75) for July 2018-March 2019 as against Tk. (0.96) for July 2017-March 2018. Consolidated NOCFPS was Tk. 0.26 for July 2018-March 2019 as against Tk. (1.19) for July 2017-March 2018. Consolidated NAV per share was Tk. 21.31 as on March 31, 2019 and Tk. 22.05 as on June 30, 2018.

#### **EBL1STMF**

(Q3 Un-audited): EPU was Tk. 0.16 for January-March 2019 as against Tk. 0.04 for January-March 2018; EPU was Tk. 0.40 for July 2018-March 2019 as against Tk. 0.67 for July 2017-March 2018. NOCFPU was Tk. 0.30 for July 2018-March 2019 as against Tk. 0.63 for July 2017-March 2018. NAV per unit at market price was Tk. 11.31 as on March 31, 2019 and Tk. 11.44 as on June 30, 2018. NAV per unit at cost price was Tk. 10.91 as on March 31, 2019 and Tk. 11.47 as on June 30, 2018.

#### **TRUSTB1MF**

(Q3 Un-audited): EPU was Tk. 0.17 for January-March 2019 as against Tk. (0.00) for January-March 2018; EPU was Tk. 0.37 for July 2018-March 2019 as against Tk. 0.39 for July 2017-March 2018. NOCFPU was Tk. 0.31 for July 2018-March 2019 as against Tk. 0.37 for July 2017-March 2018. NAV per unit at market price was Tk. 11.50 as on March 31, 2019 and Tk. 11.81 as on June 30, 2018. NAV per unit at cost price was Tk. 11.08 as on March 31, 2019 and Tk. 11.63 as on June 30, 2018.

#### **WATACHEM**

(Q3 Un-audited): EPS was Tk. 2.88 for January-March 2019 as against Tk. 0.86 for January-March 2018; EPS was Tk. 8.45 for July 2018-March 2019 as against Tk. 2.29 for July 2017-March 2018. NOCFPS was Tk. 1.91 for July 2018-March 2019 as against Tk. (0.89) for July 2017-March 2018. NAV per share was Tk. 66.56 as on March 31, 2019 and Tk. 58.88 as on June 30, 2018. EPS deviated as production, sales & profit increased for production of new Sulfuric Acid Plant Unit-2 for BMRE of project.

#### **IFIC1STMF**

(Q3 Un-audited): EPU was Tk. 0.27 for January-March 2019 as against Tk. 0.16 for January-March 2018; EPU was Tk. 0.45 for July 2018-March 2019 as against Tk. 0.46 for July 2017-March 2018. NOCFPU was Tk. 0.15 for July 2018-March 2019 as against Tk. 0.45 for July 2017-March 2018. NAV per unit at market price was Tk. 11.05 as on March 31, 2019 and Tk. 11.26 as on June 30, 2018. NAV per unit at cost price was Tk. 11.13 as on March 31, 2019 and Tk. 11.58 as on June 30, 2018.

#### **1JANATAMF**

(Q3 Un-audited): EPU was Tk. 0.24 for January-March 2019 as against Tk. 0.27 for January-March 2018; EPU was Tk. 0.43 for July 2018-March 2019 as against Tk. 0.47 for July 2017-March 2018. NOCFPU was Tk. 0.21 for July 2018-March 2019 as against Tk. 0.46 for July 2017-March 2018. NAV per unit at market price was Tk. 11.03 as on March 31, 2019 and Tk. 11.36 as on June 30, 2018. NAV per unit at cost price was Tk. 11.17 as on March 31, 2019 and Tk. 11.69 as on June 30, 2018.

**FBFIF**

(Q3 Un-audited): EPU was Tk. 0.06 for January-March 2019 as against Tk. (0.00) for January-March 2018; EPU was Tk. 0.17 for July 2018-March 2019 as against Tk. 0.23 for July 2017-March 2018. NOCFPU was Tk. 0.15 for July 2018-March 2019 as against Tk. 0.25 for July 2017-March 2018. NAV per unit at market price was Tk. 11.31 as on March 31, 2019 and Tk. 12.01 as on June 30, 2018. NAV per unit at cost price was Tk. 10.85 as on March 31, 2019 and Tk. 11.50 as on June 30, 2018.

**EXIM1STMF**

(Q3 Un-audited): EPU was Tk. 0.13 for January-March 2019 as against Tk. 0.08 for January-March 2018; EPU was Tk. 0.40 for July 2018-March 2019 as against Tk. 0.68 for July 2017-March 2018. NOCFPU was Tk. 0.33 for July 2018-March 2019 as against Tk. 0.70 for July 2017-March 2018. NAV per unit at market price was Tk. 11.63 as on March 31, 2019 and Tk. 11.59 as on June 30, 2018. NAV per unit at cost price was Tk. 10.96 as on March 31, 2019 and Tk. 11.58 as on June 30, 2018.

**KTL**

(Q3 Un-audited): EPS was Tk. 0.48 for January-March 2019 as against Tk. 0.28 for January-March 2018; EPS was Tk. 1.44 for July 2018- March 2019 as against Tk. 0.81 for July 2017- March 2018. NOCFPS was Tk. 0.73 for July 2018- March 2019 as against Tk. 0.38 for July 2017- March 2018. NAV per share was Tk. 17.51 as on March 31, 2019 and Tk. 22.43 as on June 30, 2018.

**EXCH**

During the month of "Holy Ramadan" of Hijri 1440, the trading of DSE will start at 10:00 AM and continue till 2:00 PM. DSE office will remain open from 9:00 AM to 3:30 PM.