

## Daily Market Update

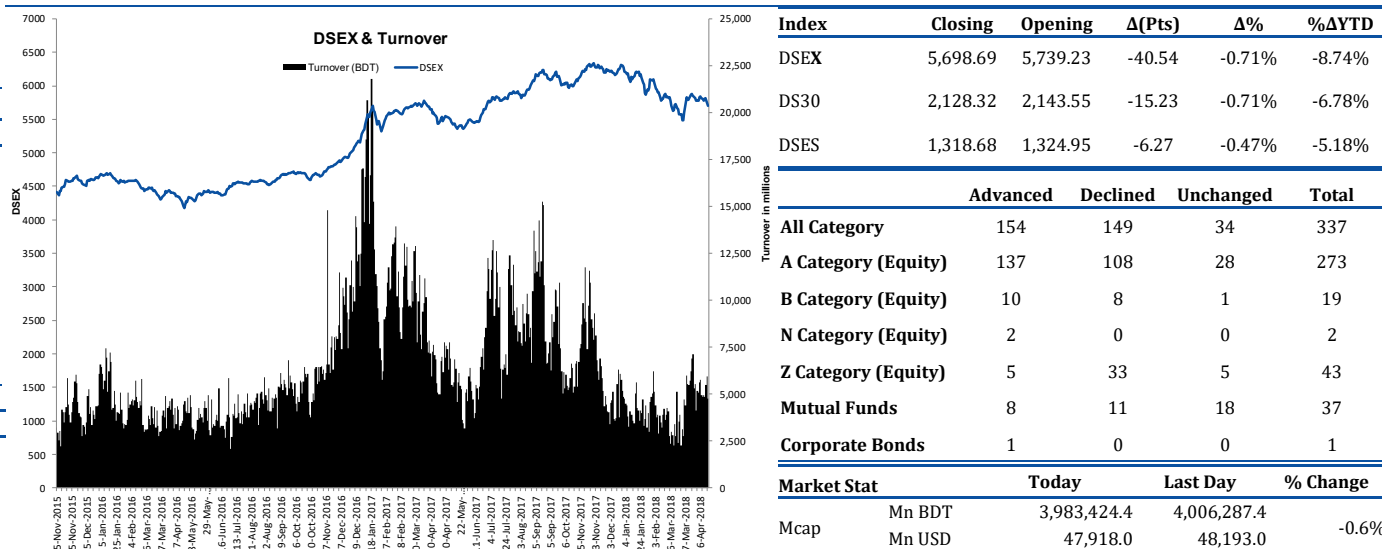
Market closed in red today. The benchmark index DSEX (-0.71%) lost 40.54 points and closed at 5,698.69 points today. The blue-chip index DS30 (-0.71%) and the shariah based index DSES (-0.47%) both closed in red. Large cap sectors showed negative performance today except Food & Allied (+0.19%). Banks experienced the highest loss of 1.67% followed by Telecommunication (-1.17%), Power (-0.65%), Engineering (-0.64%), NBFIs (-0.57%), and Pharmaceuticals (-0.54%). Total turnover stood at BDT 4.7 billion (USD 57.0 million). Beximco Limited (-2.2%) was the most traded share with a turnover of BDT 309.6 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,520.89	1,546.79	-25.90	-1.67%	30	618,411.0	18.10%	604.2	13.33%
NBFIs	2,197.61	2,210.12	-12.51	-0.57%	23	197,590.9	5.78%	289.5	6.38%
Mutual Funds	786.26	786.08	0.18	0.02%	37	42,177.3	1.23%	34.2	0.75%
General Insurance	1,458.05	1,444.68	13.37	0.93%	35	39,540.6	1.16%	25.2	0.55%
Life Insurance	1,878.53	1,841.86	36.67	1.99%	12	52,376.1	1.53%	169.1	3.73%
Telecommunication	6,387.56	6,462.93	-75.37	-1.17%	2	641,994.0	18.79%	95.4	2.10%
Pharmaceuticals	2,855.11	2,870.56	-15.46	-0.54%	28	537,225.3	15.73%	594.6	13.11%
Fuel & Power	1,511.61	1,521.57	-9.96	-0.65%	19	371,291.8	10.87%	284.7	6.28%
Cement	1,995.39	1,995.71	-0.32	-0.02%	7	121,348.5	3.55%	81.2	1.79%
Services & Real Estate	1,104.46	1,104.80	-0.34	-0.03%	8	42,927.4	1.26%	74.5	1.64%
Engineering	2,898.21	2,916.95	-18.74	-0.64%	36	189,866.5	5.56%	849.9	18.75%
Food & Allied	15,110.00	15,081.62	28.38	0.19%	18	281,926.0	8.25%	121.7	2.68%
IT	1,400.52	1,385.89	14.63	1.06%	8	15,484.4	0.45%	62.8	1.38%
Textiles	1,151.66	1,139.98	11.68	1.02%	50	113,494.3	3.32%	675.3	14.89%
Paper & Printing	976.09	988.16	-12.07	-1.22%	2	1,867.9	0.05%	1.2	0.03%
Tannery	2,484.55	2,493.30	-8.76	-0.35%	6	25,947.3	0.76%	40.9	0.90%
Jute	8,659.09	8,220.21	438.88	5.34%	3	1,913.7	0.06%	23.7	0.52%
Ceramics	549.91	545.00	4.91	0.90%	5	26,408.5	0.77%	77.8	1.71%
Miscellaneous	1,767.86	1,774.71	-6.85	-0.39%	12	94,480.8	2.77%	428.3	9.45%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Monno Ceramic	140.40	9.9%	64.13
Queen South Textiles Mills Limited	43.60	9.8%	101.5
Standard Insurance	30.30	9.8%	3.6
Takaful Insurance	26.30	9.6%	.5
Prime Textile	25.80	9.3%	16.3
Sonali Aansh	297.80	8.7%	5.6
H.R. Textile	40.30	8.3%	88.6
Prime Finance First MF	13.50	7.1%	8.2
Regent Textile Mills Limited	16.70	7.1%	6.3
Mozaffar Hossain Spinning Mills Ltd.	15.70	6.8%	3.0

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
AB Bank	12.00	-22.6%	93.90
Samata Leather	59.90	-8.1%	2.1
Shaympur Sugar	47.10	-7.6%	.9
Reckitt Benckiser	1,802.20	-5.9%	5.8
Zeal Bangla Sugar Mills	53.10	-5.9%	.3
Jute Spinners	165.90	-5.6%	.2
Libra Infusions Limited	547.40	-5.6%	12.7
Modern Dyeing	236.50	-5.5%	.3
Imam Button	30.70	-5.2%	.6
Aftab Automobiles	55.00	-4.8%	7.6

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Beximco Limited	30.90	-2.2%	309.6
Delta Brac Housing	137.90	3.3%	164.8
BBS Cables Limited	73.10	-2.8%	162.9
Western Marine Shipyard Limited	28.50	5.9%	131.4
BRAC Bank	85.10	-3.0%	127.1
Rupali Life Insurance Co. Ltd.	64.10	6.7%	109.8
Bangladesh Steel Re-Rolling Mills Limited	105.90	-3.0%	108.9
Square Pharmaceuticals	304.30	-0.8%	108.2
Navana CNG Limited	74.60	0.1%	106.8
Queen South Textiles Mills Limited	43.60	9.8%	101.5



Research Associate:  
**Md. Rafiqul Islam**  
 (880) 1708805229  
 mrafiqulislam@bracepl.com

Research Associate:  
**Ahmed Zaki Khan**  
 (880) 1708805211  
 zaki.khan@bracepl.com

**Corporate Actions: Upcoming Record Dates**

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
MERCANBANK	Mercantile Bank Limited		5.0%	17.0%	Dec-2017	15-Apr-2018
UNITEDINS	United Insurance Ltd.		0.0%	11.0%	Dec-2017	15-Apr-2018
ISNLTD	Information Services Network Ltd.		0.0%	0.0%	Jun-2017	17-Apr-2018
PUBALIBANK	Pubali Bank Limited		10.0%	0.0%	Dec-2017	19-Apr-2018
FASFIN	FAS Finance and Investment Limited		10.0%	0.0%	Dec-2017	19-Apr-2018
TAKAFULINS	Takaful Islami Insurance Limited		6.0%	5.0%	Dec-2017	23-Apr-2018
PRIMEFIN	Prime Finance and Investment Ltd		0.0%	0.0%	Dec-2017	25-Apr-2018
STANDBANKL	Standard Bank Limited		10.0%	0.0%	Dec-2017	25-Apr-2018
PREMIERBAN	Premier Bank Limited		15.0%	0.0%	Dec-2017	25-Apr-2018
ICBIBANK	ICB Islamic Bank Limited		0.0%	0.0%	Dec-2017	25-Apr-2018
UTTARAFIN	Uttara Finance and Investment Limited		0.0%	30.0%	Dec-2017	26-Apr-2018
PREMIERLEA	Premier Leasing and Finance Limited		5.0%	5.0%	Dec-2017	26-Apr-2018
CITYGENINS	City General Insurance Limited		10.0%	0.0%	Dec-2017	26-Apr-2018
BAYLEASING	Bay Leasing and Investment Limited		5.0%	10.0%	Dec-2017	30-Apr-2018

**Important DSE News**
**NHFIL**

(Q1 Un-audited): EPS was Tk. 0.48 for January-March 2018 as against Tk. 0.56 for January-March 2017; NOCFPS was Tk. 16.43 for January-March 2018 as against Tk. 8.05 for January-March 2017. NAV per share was Tk. 16.46 as on March 31, 2018 and Tk. 15.94 as on March 31, 2017.

**PROVATIINS**

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2017. Date of AGM: 23.07.2018, Time: 10:30 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Shaheed Jahangir Gate, Dhaka. Record Date: 30.05.2018. The Company has also reported EPS of Tk. 1.73, NAV per share of Tk. 16.84 and NOCFPS of Tk. 1.41 for the year ended on December 31, 2017 as against Tk. 1.81, Tk. 16.59 and Tk. 0.66 respectively for the same period of the previous year.

**OLYMPIC**

Referring to their earlier disclosure dated 18.01.2017, the Company has further informed that the Board of Directors has taken the following decisions: 1. Commercial operation of the cartoon manufacturing line of the Company has completed with corrugation and printing with an estimated annual; capacity of 66.00 million cartoons, shall commence from May 01, 2018 at the Kutubpur factory of the Company. 2. To enter into a third party manufacturing agreement with Lucerne Cocoa & Chocolate Products Limited, to have its Chocolate products manufactured by Lucerne. The agreement will be for an initial period of 2 years, commencing from June 2018 for an estimated monthly production of 20 metric tons. 3. Commercial operation of the noodles manufacturing line of the company. with an estimated annual capacity of 9,000 metric tons shall commence from May 01, 2018 at the Kutubpur factory of the Company. 4. Commercial operation of an additional tunnel oven to increase the annual bakery capacity of the company by 1,800 metric tons

shall commence from May 01, 2018 at the Madanpur factory of the Company.

**PHARMAID**

(Q3 Un-audited): EPS was Tk. 4.29 for January-March 2018 as against Tk. 2.27 for January-March 2017; EPS was Tk. 12.34 for July 2017-March 2018 as against Tk. 7.17 for July 2016-March 2017. NOCFPS was Tk. 1.98 for July 2017-March 2018 as against Tk. (2.90) for July 2016-March 2017. NAV per share was Tk. 58.14 as on March 31, 2018 and Tk. 49.53 as on June 30, 2017. (Q3 Un-audited): EPS was Tk. 4.29 for January-March 2018 as against Tk. 2.27 for January-March 2017; EPS was Tk. 12.34 for July 2017-March 2018 as against Tk. 7.17 for July 2016-March 2017. NOCFPS was Tk. 1.98 for July 2017-March 2018 as against Tk. (2.90) for July 2016-March 2017. NAV per share was Tk. 58.14 as on March 31, 2018 and Tk. 49.53 as on June 30, 2017.

**GOLDENSON**

(Q3 Un-audited): Consolidated EPS was Tk. (0.23) for January-March 2018 as against Tk. (0.16) for January-March 2017; Consolidated EPS was Tk. (0.96) for July 2017-March 2018 as against Tk. (0.43) for July 2016-March 2017. Consolidated NOCFPS was Tk. (1.19) for July 2017-March 2018 as against Tk. 0.27 for July 2016-March 2017. Consolidated NAV per share was Tk. 22.13 as on March 31, 2018 and Tk. 23.09 as on June 30, 2017.

**SINOBANGLA**

(Q3 Un-audited): EPS was Tk. 0.62 for January-March 2018 as against Tk. 0.60 for January-March 2017; EPS was Tk. 1.25 for July 2017-March 2018 as against Tk. 1.21 for July 2016-March 2017. NOCFPS was Tk. 4.55 for July 2017-March 2018 as against Tk. 5.17 for July 2016-March 2017. NAV per share was Tk. 26.47 as on March 31, 2018 and Tk. 26.23 as on June 30, 2017.

**BARKAPOWER**

(Q3 Un-audited): Consolidated EPS was Tk. 0.36 for January-March 2018 as against Tk. 0.71 for January-March 2017; Consolidated EPS was Tk. 1.51 for July 2017-March 2018 as against Tk. 2.13 for July 2016-March 2017. Consolidated NOCFPS was Tk. 3.78 for July 2017-March 2018 as against Tk. 4.56 for July 2016-March 2017. Consolidated NAV per share was Tk. 18.57 as on March 31, 2018 and Tk. 20.12 as on June 30, 2017.

**PURABIGEN**

The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2017. Date of AGM: 16.07.2018, Time: 3:00 PM, Venue: Auditorium of M.H. Samorita Hospital & Medical College, 117 Tejgaon, Dhaka. Record Date: 07.06.2018. The Company has also reported EPS of Tk. 1.59, NAV per share of Tk. 13.45 and NOCFPS of Tk. 0.14 for the year ended on 31.12.2017 as against Tk. 1.09 (restated), Tk. 11.85 (restated) and Tk. 0.41 (restated) respectively for the same period of the previous year.

**CITYBANK**

The Company has informed that as against the offer of City Brokerage Ltd., a subsidiary of the City Bank Limited, the Board of Directors of the Company has decided to invest in share capital for an amount of Tk. 30.00 crore (equivalent shares of 30,000,000 @ Tk. 10.00 each) of the subsidiary, subject to obtaining approval from the Regulatory Bodies and compliances with the rules and regulations.

**BIFC**

The Board of Directors has recommended No dividend for the year ended on December 31, 2017. Date, time and venue of the AGM: To be notified later. Record Date: 10.06.2018. The Company has also reported EPS of Tk. (9.34), NAV per share of Tk. (6.19) and NOCFPS of Tk. 1.06 for the year ended on December 31, 2017 as against Tk. (6.77), Tk. 3.15 and Tk. 6.14 respectively for the same period of the previous year.

**SINOBANGLA**

(Q3 Un-audited): EPS was Tk. 0.62 for January-March 2018 as against Tk. 0.60 for January-March 2017; EPS was Tk. 1.25 for July 2017-March 2018 as against Tk. 1.21 for July 2016-March 2017. NOCFPS was Tk. 4.55 for July 2017-March 2018 as against Tk. 5.17 for July 2016-March 2017. NAV per share was Tk. 26.47 as on March 31, 2018 and Tk. 26.23 as on June 30, 2017.

**APOLOISPAT**

(Q3 Un-audited): EPS was Tk. 0.03 for January-March 2018 as against Tk. 0.06 for January-March 2017; EPS was Tk. 0.13 for July 2017-March 2018 as against Tk. 1.30 for July 2016-March 2017. NOCFPS was Tk. 0.58 for July 2017-March 2018 as against Tk. 0.02 for July 2016-March 2017. NAV per share was Tk. 20.26 as on March 31, 2018 and Tk. 22.15 as on June 30, 2017.

**OLYMPIC**

(Q3 Un-audited): EPS was Tk. 2.32 for January-March 2018 as against Tk. 2.26 for January-March 2017; EPS was Tk. 6.71 for July 2017-March 2018 as against Tk. 6.44 for July 2016-March 2017. NOCFPS was Tk. 2.62 for July 2017-March 2018 as against Tk. 4.19 for July 2016-March 2017. NAV per share was Tk. 29.28 as on March 31, 2018 and Tk. 25.26 as on March 31, 2017.

**RUPALIBANK**

The Board of Directors has recommended 24% stock dividend for the year ended on December 31, 2017. Date of AGM: 26.06.2018, Time: 11:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, (Muktijoddho Smriti Milonayaaton Hall) 160/A, Kakrail VIP Road, Dhaka. Record date: 24.05.2018. The Company has also reported Consolidated EPS of Tk. 1.98, Consolidated NAV per share of Tk. 44.07 and Consolidated NOCFPS of Tk. 37.59 for the year ended on December 31, 2017 as against Tk. (3.99), Tk. 38.97 and Tk. (0.94) respectively for the same period of the previous year. It is to be noted that income increases by Tk. 388.12 crore and expenditure decreases by Tk. 209.18 crore in 2017 than the year 2016. As a result profitability increased remarkably in 2017.

**CITYBANK**

The Board of Directors has recommended 19% cash and 5% stock dividend for the year ended on December 31, 2017. Date of AGM: 28.06.2018; Time: 12:30 PM, Venue: will notify later. Record Date: 23.05.2018. The Company has also reported Consolidated EPS of Tk. 3.90, Consolidated NAV per share of Tk. 28.40 and Consolidated NOCFPS of Tk. (4.83) for the year ended on December 31, 2017 as against Tk. 4.57, Tk. 22.67 and Tk. 14.92 respectively for the same period of the previous year.

**BDTHAI**

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2018 as against Tk. 0.09 for January-March 2017; EPS was Tk. 0.78 for July 2017-March 2018 as against Tk. 0.48 for July 2016-March 2017. NOCFPS was Tk. (0.39) for July 2017-March 2018 as against Tk. (1.50) for July 2016-March 2017. NAV per share was Tk. 28.54 as on March 31, 2018 and Tk. 27.73 as on June 30, 2017.

**SAMATALETH**

(Q3 Un-audited): EPS was Tk. (0.054) for January-March 2018 as against Tk. (0.027) for January-March 2017; EPS was Tk. (0.036) for July 2017-March 2018 as against Tk. (0.065) for July 2016-March 2017. NOCFPS was Tk. (0.07) for July 2017-March 2018 as against Tk. (0.04) for July 2016-March 2017. NAV per share was Tk. 14.44 as on March 31, 2018 and Tk. 14.69 as on March 31, 2017.

**BANKASIA**

(Q1 Un-audited): Consolidated EPS was Tk. 0.60 for January-March 2018 as against Tk. 0.35 for January-March 2017; Consolidated NOCFPS was Tk. (4.79) for January-March 2018 as against Tk. (5.54) for January-March 2017. Consolidated NAV per share was Tk. 21.81 as on March 31, 2018 and Tk. 19.44 as on March 31, 2017.

**RECKITT BEN**

EPS was Tk. 7.34 for January-March, 2018 as against Tk. 11.54 for January-March, 2017; NOCFPS was Tk. 7.27 for January-March, 2018 as against Tk. 5.07 for January-March, 2017. NAV per share was Tk. 68.89 as on March 31, 2018 and Tk. 61.55 as on March 31, 2017. The Company has noted that revenue growth for the quarter was only 0.6% vs same period PY due to muted market growth in some key segments. Also operating profit declined because of low topline growth during the quarter, though the Company maintained its long term marketing investment strategy behind the key brands. The Board of Directors has recommended 515% final cash dividend in addition to 275% interim cash dividend which has already been paid; thus full year dividend is aggregating to 790% cash dividend for the year ended on December 31, 2017. Date of AGM: 25.06.2018, Time: 10:30 AM, Venue: The Peninsula Chittagong Limited, Zinnia (Level-2), Bulbul Centre, 486/B, O.R. Nizam Road CDA Avenue, Chittagong-4100. Record Date: 24.05.2018. The Company has also reported EPS of Tk. 80.63, NAV per share of Tk. 64.28 and NOCFPS of Tk. 93.37 for the year ended on December 31, 2017 as against Tk. 62.66, Tk. 50.02 and Tk. 128.13 respectively for the same period of the previous year.

**AIL**

(Q3 Un-audited): EPS was Tk. 0.42 for January-March 2018 as against Tk. 0.47 for January-March 2017; EPS was Tk. 1.28 for July 2017-March 2018 as against Tk. 1.26 for July 2016-March 2017. NOCFPS was Tk. 1.14 for July 2017-March 2018 as against Tk. 2.08 for July 2016-March 2017. NAV per share was Tk. 14.72 as on March 31, 2018 and Tk. 19.02 as on June 30, 2017. EPS was Tk. 0.86 for January-March 2018 as against Tk. 0.54 for January-March 2017; EPS was Tk. 2.49 for July 2017-March 2018 as against Tk. 1.59 for July 2016-March 2017. NOCFPS was Tk. 0.16 for July 2017-March 2018 as against Tk. 0.13 for July 2016-March 2017. NAV per share was Tk. 21.81 as on March 31, 2018 and Tk. 24.14 as on June 30, 2017.

**QGBALLPEN**

(Q3 Un-audited): EPS was Tk. (0.73) for January-March 2018 as against Tk. 0.93 for January-March 2017; EPS was Tk. (1.25) for July 2017-March 2018 as against Tk. 1.10 for July 2016-March 2017. NOCFPS was Tk. (2.38) for July 2017-March 2018 as against Tk. (0.83) for July 2016-March 2017. NAV per share was Tk. 155.74 as on March 31, 2018 and Tk. 160.02 as on June 30, 2017.

**YPL**

(Q3 Un-audited): EPS was Tk. 0.03 for January-March 2018 as against Tk. 0.18 for January-March 2017; EPS was Tk. 0.17 for July 2017-March 2018 as against Tk. 0.64 for July 2016-



March 2017. NOCFPS was Tk. 0.36 for July 2017-March 2018 as against Tk. 1.43 for July 2016-March 2017. NAV per share was Tk. 12.55 as on March 31, 2018 and Tk. 12.39 as on June 30, 2017.

**CONFIDCEM**

(Q3 Un-audited): EPS was Tk. 2.10 for January-March 2018 as against Tk. 3.65 for January-March 2017; EPS was Tk. 5.09 for July 2017-March 2018 as against Tk. 7.71 for July 2016-March 2017. NOCFPS was Tk. (1.31) for July 2017-March 2018 as against Tk. 4.18 for July 2016-March 2017. NAV per share was Tk. 74.01 as on March 31, 2018 and Tk. 84.10 as on June 30, 2017. The Company has further informed that for deviation in comparison to the same period of previous year, continuous increase of raw material price without rational increase in the finished goods price is attributable for the financial performance and increase in payment against imports, interest and advance income tax paid, is attributable for the cash flow position.

**MEGHNACEM**

(Q3 Un-audited): EPS was Tk. 0.88 for January-March 2018 as against Tk. 0.34 for January-March 2017; EPS was Tk. 1.27 for July 2017-March 2018 as against Tk. 0.57 for July 2016-March 2017. NOCFPS was Tk. 13.08 for July 2017-March 2018 as against Tk. (5.76) for July 2016-March 2017. NAV per share was Tk. 35.97 as on March 31, 2018 and Tk. 36.71 as on June 30, 2017.

**MONNOCERA**

(Q3 Un-audited): EPS was Tk. 0.30 for January-March 2018 as against Tk. 0.02 for January-March 2017; EPS was Tk. 2.00 for July 2017-March 2018 as against Tk. 0.12 for July 2016-March 2017. NOCFPS was Tk. 4.37 for July 2017-March 2018 as against Tk. (2.99) for July 2016-March 2017. NAV per share was Tk. 92.19 as on March 31, 2018 and Tk. 94.32 as on June 30, 2017.

**MONNOSTAF**

(Q3 Un-audited): EPS was Tk. 1.43 for January-March 2018 as against Tk. 0.23 for January-March 2017; EPS was Tk. 2.95 for July 2017-March 2018 as against Tk. 0.60 for July 2016-March 2017. NOCFPS was Tk. 19.16 for July 2017-March 2018 as against Tk. 2.53 for July 2016-March 2017. NAV per share was Tk. 48.39 as on March 31, 2018 and Tk. 52.25 as on June 30, 2017.

**DESHBANDHU**

(Q3 Un-audited): EPS was Tk. 0.18 for January-March 2018 as against Tk. 0.17 for January-March 2017; EPS was Tk. 0.56 for July 2017-March 2018 as against Tk. 0.52 for July 2016-March 2017. NOCFPS was Tk. (0.84) for July 2017-March 2018 as against Tk. (2.64) for July 2016-March 2017. NAV per share was Tk. 10.41 as on March 31, 2018 and Tk. 11.20 as on June 30, 2017.

**RNSPIN**

(Q3 Un-audited): EPS was Tk. 0.16 for January-March 2018 as against Tk. 0.40 for January-March 2017; EPS was Tk. 0.55 for July 2017-March 2018 as against Tk. 0.34 for July 2016-March 2017. NOCFPS was Tk. 1.72 for July 2017-March 2018 as against Tk. 3.13 for July 2016-March 2017. NAV per share was Tk. 18.32 as on March 31, 2018 and Tk. 21.31 as on June 30, 2017.

**INTECH**

(Q3 Un-audited): EPS was Tk. 0.21 for January-March 2018 as against Tk. 0.13 for January-March 2017; EPS was Tk. 0.22 for July 2017-March 2018 as against Tk. 0.14 for July 2016-March 2017. NOCFPS was Tk. 0.02 for July 2017-March 2018 as against Tk. 0.05 for July 2016-March 2017. NAV per share was Tk. 10.40 as on March 31, 2018 and Tk. 11.20 as on June 30, 2017.

**CENTRALPHL**

(Q3 Un-audited): EPS was Tk. 0.14 for January-March 2018 as against Tk. 0.33 for January-March 2017; EPS was Tk. 0.29 for July 2017-March 2018 as against Tk. 0.99 for July 2016-March 2017. NOCFPS was Tk. 0.02 for July 2017-March 2018 as against Tk. 0.12 for July 2016-March 2017. NAV per share was Tk. 15.55 as on March 31, 2018 and Tk. 16.78 as on June 30, 2017.

**NBL**

The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2017. Date of AGM: 11.06.2018, Time: 11.30 AM, Venue: Utsab, Radission Blu Water Garden Hotel, Airport Road, Dhaka. Record Date: 24.05.2018. The Company has also reported Consolidated EPS of Tk. 2.02, Consolidated NAV per share of Tk. 17.02 and Consolidated NOCFPS of Tk. 1.36 for the year ended on December 31, 2017 as against Tk. 2.37, Tk. 18.28 and Tk. 0.84 respectively for the same period of the previous year.

**NCCBANK**

The Board of Directors has recommended 13% cash dividend for the year ended on December 31, 2017. Date of AGM: 30.07.2018, Time: 11:00 AM, Venue: Senamalanca, Dhaka Cantonment, Dhaka. Record Date: 30.05.2018. The Company has also reported Consolidated EPS of Tk. 2.09, Consolidated NAV per share of Tk. 19.46 and Consolidated NOCFPS of Tk. 1.86 for the year ended on December 31, 2017 as against Tk. 2.35, Tk. 18.76 and Tk. 4.88 respectively for the same period of the previous year.

**ILFSL**

The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2017. The Board has also decided to increase its Authorized Capital from Tk. 200.00 crore to 300.00 crore by amending Clause V of the Memorandum of Association and Article 8 (a) of the Articles of Association of the Company. Date of AGM: 28.06.2018, Time: 11:00 AM, Venue: FARs Hotel & Resorts, 212, Shahid Syed Nazrul Islam Sharani, Purana Paltan, Dhaka. Record Date: 23.05.2018. The Company has also reported Consolidated EPS of Tk. 2.06, Consolidated NAV per share of Tk. 14.36 and Consolidated NOCFPS of Tk. 8.13 for the year ended on December 31, 2017 as against Tk. 0.67, Tk. 12.31 and Tk. (6.60) respectively for the same period of the previous year.

**ABBANK**

(Q1 Un-audited): Consolidated EPS was Tk. 0.16 for January-March 2018 as against Tk. 0.31 for January-March 2017; Consolidated NOCFPS was Tk. (9.94) for January-March 2018 as against Tk. (10.34) for January-March 2017. Consolidated NAV per share was Tk. 31.79 as on March 31, 2018 and Tk. 32.40 as on March 31, 2017. DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of AB Bank Limited with effect from May 06, 2018 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009. The Company will be placed in 'Z' category from existing 'A' category with effect from May 06, 2018 as the Company has recommended No dividend for the year ended on December 31, 2017. The Board of Directors has recommended No dividend for the year ended on December 31, 2017. Date of AGM: 19.07.2018, Time: 9:00 AM, Venue: Hall-1 (Gulnaksha), International Convention City Bashundhara, Kuril Bishwa Road, Purbanchal Express Highway, Dhaka-1229. Record date: 31.05.2018. The Company has also reported Consolidated EPS of Tk. 0.05, Consolidated NAV per share of Tk. 31.65 and Consolidated NOCFPS of Tk. (12.22) for the year ended on December 31,

2017 as against Tk. 2.00, Tk. 32.08 and Tk. 27.11 respectively for the same period of the previous year.

**FARCHEM**

(Q3 Un-audited): EPS was Tk. 0.37 for January-March 2018 as against Tk. 0.35 for January-March 2017; EPS was Tk. 1.20 for July 2017-March 2018 as against Tk. 1.47 for July 2016-March 2017. NOCFPS was Tk. 1.38 for July 2017-March 2018 as against Tk. 1.54 for July 2016-March 2017. NAV per share was Tk. 15.06 as on March 31, 2018 and Tk. 15.24 as on June 30, 2017.

**NLTUBES**

(Q3 Un-audited): EPS was Tk. (0.86) for January-March 2018 as against Tk. (1.28) for January-March 2017; EPS was Tk. (2.47) for July 2017-March 2018 as against Tk. (4.04) for July 2016-March 2017. NOCFPS was Tk. (1.26) for July 2017-March 2018 as against Tk. 1.94 for July 2016-March 2017. NAV per share was Tk. 193.20 as on March 31, 2018 and Tk. 213.82 as on March 31, 2017.

**BEACONPHAR**

(Q3 Un-audited): EPS was Tk. 0.14 for January-March 2018 as against Tk. 0.13 for January-March 2017; EPS was Tk. 0.35 for July 2017-March 2018 as against Tk. 0.27 for July 2016-March 2017. NOCFPS was Tk. 1.97 for July 2017-March 2018 as against Tk. 1.67 for July 2016-March 2017. NAV per share was Tk. 12.79 as on March 31, 2018 and Tk. 12.95 as on June 30, 2017.

**APEXFOODS**

(Q3 Un-audited): EPS was Tk. 0.58 for January-March 2018 as against Tk. 0.35 for January-March 2017; EPS was Tk. 1.39 for July 2017-March 2018 as against Tk. 0.99 for July 2016-March 2017. NOCFPS was Tk. 11.92 for July 2017-March 2018 as against Tk. (6.03) for July 2016-March 2017. NAV per share was Tk. 116.11 as on March 31, 2018 and Tk. 115.10 as on June 30, 2017.

**STYLECRAFT**

(Q3 Un-audited): EPS was Tk. 0.48 for January-March 2018 as against Tk. 0.44 for January-March 2017. NOCFPS was Tk. 0.20 for January-March 2018 as against Tk. 0.76 for January-March 2017. NAV per share was Tk. 17.79 as on March 31, 2018 and Tk. 17.70 as on March 31, 2017. EPS was Tk. 12.18 for January-March 2018 as against Tk. 6.67 for January-March 2017; EPS was Tk. 24.55 for July 2017-March 2018 as against Tk. 21.63 for July 2016-March 2017. NOCFPS was Tk. 36.64 for July 2017-March 2018 as against Tk. 57.29 for July 2016-March 2017. NAV per share was Tk. 306.24 as on March 31, 2018 and Tk. 274.65 as on March 31, 2017. The said Company also reported that the EPS of the 3rd quarter has increased, refers to the upward change in export volume than the previous quarter and decrease of NOCFPS are due to non-realization of some export proceeds within this quarter.

**STANDARINS**

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 26.06.2018, Time: 10:00 AM, Venue: Spectra Convention Centre Limited, House # 19, Road # 7, Gulshan-1, Dhaka. Record Date: 23.05.2018. The Company has also reported EPS of Tk. 1.62, NAV per share of Tk. 17.30 and NOCFPS of Tk. 2.46 for the year ended on December 31, 2017 as against Tk. 0.98, Tk. 17.26 and Tk. (0.40) respectively for the same period of the previous year.

**PRAGATIINS**

The Board of Directors has recommended 13% cash and 5% stock dividend for the year ended on December 31, 2017. Date of AGM: 29.07.2018, Time: 11:00 AM, Venue: BIAM Foundation, 63, New Eskaton, Dhaka-1000. Record Date: 06.06.2018. The Company has also reported EPS of Tk. 2.66, NAV per share of Tk. 54.54 and NOCFPS of Tk. 0.54 for the year ended on December 31, 2017 as against Tk.

2.38, Tk. 55.09 and Tk. 0.08 respectively for the same period of the previous year.

**MERCINS**

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2017. Date of AGM: 30.06.2018, Time: 10:00 AM, Venue: Multipurpose Hall, Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 23.05.2018. The Company has also reported EPS of Tk. 1.29, NAV per share of Tk. 18.03 and NOCFPS of Tk. 1.74 for the year ended on December 31, 2017 as against Tk. 1.40, Tk. 17.32 and Tk. 1.55 respectively for the same period of the previous year.

**SONARBAINS**

(Q1 Un-audited): EPS was Tk. 0.47 for January-March 2018 as against Tk. 0.45 for January-March 2017. NOCFPS was Tk. 0.23 for January-March 2018 as against Tk. 0.41 for January-March 2017. NAV per share was Tk. 17.58 as on March 31, 2018 and Tk. 17.02 as on March 31, 2017. The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 26.07.2018, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 24.05.2018. The Company has also reported EPS of Tk. 1.43, NAV per share of Tk. 17.02 and NOCFPS of Tk. 0.48 for the year ended on December 31, 2017 as against Tk. 1.42, Tk. 15.15 and Tk. 1.28 respectively for the same period of the previous year.

**NORTHRNINS**

(Q1 Un-audited): EPS was Tk. 0.94 for January-March 2018 as against Tk. 0.92 for January-March 2017. NOCFPS was Tk. 0.52 for January-March 2018 as against Tk. 0.55 for January-March 2017. NAV per share was Tk. 20.88 as on March 31, 2018 and Tk. 19.25 as on March 31, 2017. The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2017. Date of AGM: 21.06.2018, Time: 10:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, IDEB Bhaban, 160/A, Kakrail, Dhaka. Record Date: 23.05.2018. The Company has also reported EPS of Tk. 1.63, NAV per share of Tk. 19.96 and NOCFPS of Tk. 3.22 for the year ended on December 31, 2017 as against Tk. 1.55, Tk. 18.33 and Tk. 1.17 respectively for the same period of the previous year.