

Daily Market Update

Market closed in green today. The benchmark index DSEX (+0.15%) gained 7.03 points and closed at 4,717.39 points. Both the blue chip index DS30 (+0.25%) and the Shariah based index DSES (+0.26%) closed in green. The large cap sectors showed mixed performance today. Telecommunication booked the highest gain of 1.38% followed by NBFIs (+1.04%), Pharmaceuticals (+0.25%), and Engineering (+0.25%). Power experienced the highest loss of 1.22% followed by Food & Allied (-0.39%) and Banks (-0.22%). Turnover stood at BDT 3.6 billion (USD 43.7 million). National Tubes (+5.3%) was the most traded share with a turnover of BDT 151.7 million.

Top Ten Gainers

	Close	Δ%	Turnover (mn BDT)
BD Autocars	150.90	10.0%	9.0
Kay and Que	195.30	10.0%	18.4
Gemini Sea Food	216.30	10.0%	9.9
Rangpur Dairy & Food Products	11.70	9.3%	3.2
Miracle Ind.	18.00	9.1%	11.8
Monno Ceramic	153.30	9.0%	52.1
Anlimayarn Deying Ltd.	26.20	8.7%	7.1
Generation Next Fashions Limited	2.60	8.3%	2.3
Matin Spinning Mills Ltd.	34.60	8.1%	.3
Salvo Chemical Industry Limited	9.60	7.9%	3.3

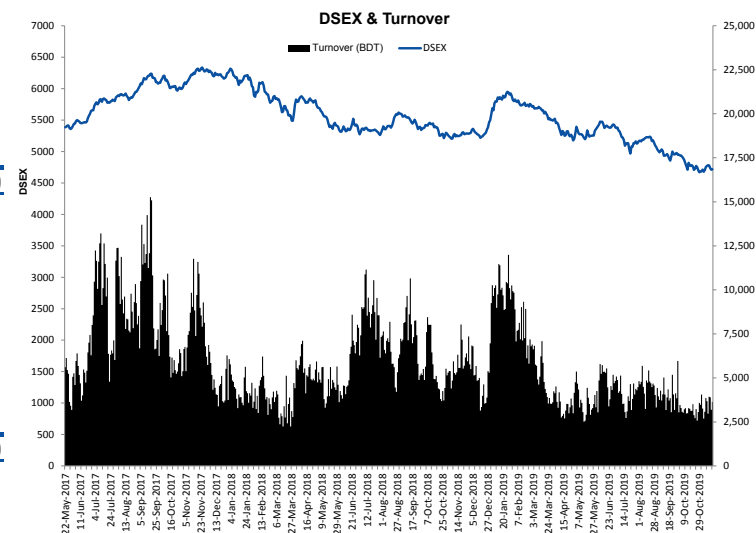
Top Ten Losers

	Close	Δ%	Turnover (mn BDT)
Far East Knitting & Dyeing Industries Limited	10.60	-9.5%	3.2
Deshbandhu Polymer Limited	11.70	-9.3%	16.1
Olympic Accessories Limited	6.60	-8.3%	9.9
Malek Spinning Mills Ltd.	12.70	-8.0%	3.7
Khulna Power Company Limited	44.70	-7.8%	49.2
The Peninsula Chittagong Limited	19.20	-7.2%	18.3
Envoy Textiles Limited	24.10	-6.9%	1.2
Tosrifa Industries Limited	10.40	-6.3%	4.6
Samata Leather	106.30	-6.3%	28.2
EXIM Bank 1st Mutual Fund	4.50	-6.3%	.3

Most Traded Share

	Close	Δ%	Turnover (mn BDT)
National Tubes	162.40	5.3%	151.7
Bangladesh Submarine Cable Company Limited	112.90	3.8%	114.6
Sonar Bangla Ins	50.00	0.8%	93.0
Lankabangla Finance	17.00	3.7%	84.2
Standard Ceramic	560.50	5.8%	80.2
Wata Chemicals Limited	602.90	0.7%	77.2
National Polymer	72.40	6.2%	69.0
Rupali Life Insurance Co. Ltd.	52.90	3.3%	64.4
Global Insurance Ltd.	24.90	2.0%	64.1
Shurwid Industries Limited	31.10	2.0%	56.6

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,349.76	1,352.69	-2.93	-0.22%	30	550,912.8	18.42%	277.1	7.97%
NBFIs	1,593.89	1,577.53	16.36	1.04%	23	147,352.8	4.93%	164.9	4.74%
Mutual Funds	603.18	604.16	-0.98	-0.16%	37	31,345.8	1.05%	98.6	2.84%
General Insurance	1,966.51	1,963.50	3.01	0.15%	35	53,267.1	1.78%	581.6	16.73%
Life Insurance	2,036.48	2,015.76	20.72	1.03%	12	56,780.0	1.90%	103.0	2.96%
Telecommunication	4,351.40	4,292.28	59.12	1.38%	2	437,345.9	14.62%	135.8	3.90%
Pharmaceuticals	2,718.46	2,711.71	6.75	0.25%	32	512,712.8	17.14%	273.3	7.86%
Fuel & Power	1,671.55	1,692.19	-20.64	-1.22%	20	414,374.8	13.85%	222.0	6.38%
Cement	1,136.18	1,146.47	-10.29	-0.90%	7	69,096.1	2.31%	28.5	0.82%
Services & Real Estate	901.18	899.08	2.10	0.23%	8	35,309.4	1.18%	64.2	1.85%
Engineering	2,426.15	2,420.15	5.99	0.25%	39	158,011.7	5.28%	523.4	15.05%
Food & Allied	13,573.00	13,626.25	-53.25	-0.39%	17	249,794.5	8.35%	171.6	4.94%
IT	1,643.76	1,638.39	5.37	0.33%	9	18,173.8	0.61%	83.3	2.39%
Textiles	1,024.97	1,031.36	-6.39	-0.62%	55	99,404.0	3.32%	307.1	8.83%
Paper & Printing	5,057.92	5,127.49	-69.57	-1.36%	3	9,670.3	0.32%	11.7	0.34%
Tannery	1,869.03	1,879.78	-10.76	-0.57%	6	20,126.3	0.67%	110.7	3.18%
Jute	12,684.85	11,902.91	781.94	6.57%	3	2,803.4	0.09%	11.7	0.34%
Ceramics	483.89	468.06	15.83	3.38%	5	23,371.5	0.78%	142.9	4.11%
Miscellaneous	1,819.88	1,814.37	5.50	0.30%	13	100,979.1	3.38%	165.6	4.76%



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,717.39	4,710.37	7.03	0.15%	-12.41%
DS30	1,642.37	1,638.25	4.12	0.25%	-12.68%
DSES	1,083.70	1,080.92	2.78	0.26%	-12.10%

	Advanced	Declined	Unchanged	Total
All Category	167	124	57	348
A Category (Equity)	130	87	39	256
B Category (Equity)	16	11	7	34
N Category (Equity)	2	7	0	9
Z Category (Equity)	19	19	11	49
Mutual Funds	5	11	21	37
Corporate Bonds	0	0	1	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,551,804.9	3,549,502.8	
	Mn USD	42,725.9	42,698.2	0.1%
Turnover	Mn BDT	3,636.8	3,191.0	14.0%
	Mn USD	43.7	38.4	
Volume	Mn Shares	125.8	114.8	9.6%
Trade		120,073	100,565	19.4%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	418.7	14.0%	21.20	12.0x	9.9x
British American Tobacco Bangladesh Company Limited	196.9	6.6%	27.87	22.9x	8.1x
Square Pharmaceuticals	188.1	6.3%	22.32	14.9x	3.1x
United Power Generation & Distribution Company Ltd	137.1	4.6%	35.31	18.5x	9.3x
Renata Ltd.	105.4	3.5%	15.19	28.1x	6.4x
BRAC Bank	72.6	2.4%	11.17	14.1x	1.9x
Berger Paints	66.9	2.2%	2.98	28.8x	10.0x
Investment Corporation of Bangladesh	59.7	2.0%	2.78	NM	2.3x
Marico Bangladesh Limited	53.8	1.8%	2.06	21.5x	36.5x
Summit Power	39.7	1.3%	7.41	8.1x	1.5x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	123.3	10.3%	22.32	14.9x	3.1x
British American Tobacco Bangladesh Company Limited	52.1	4.3%	27.87	22.9x	8.1x
Renata Ltd.	51.5	4.3%	15.19	28.1x	6.4x
Grameenphone Ltd.	41.9	3.5%	21.20	12.0x	9.9x
BRAC Bank	40.5	3.4%	11.17	14.1x	1.9x
Beximco Pharmaceuticals	27.8	2.3%	8.57	10.6x	1.1x
Olympic Industries	26.5	2.2%	5.99	19.9x	5.8x
Eastern Bank	19.4	1.6%	2.04	8.7x	1.2x
Pubali Bank	17.9	1.5%	8.96	6.8x	0.9x
National Bank	16.5	1.4%	6.92	7.1x	0.5x

Block Trade	Maximum Price	Minimum Price	Turnover (mn BDT)	Quantity	Trade
ACI Limited	230.00	230.00	43.52	189,197	1
Bank Asia Ltd.	20.80	20.80	10.00	480,700	1
Mutual Trust Bank	29.00	29.00	87.00	3,000,000	2
National Tubes	169.50	169.50	1.19	7,000	2
Shurwid Industries Limited	30.50	30.00	4.53	150,000	2
Sonar Bangla Ins	44.70	44.70	13.41	300,000	2

Important DSE News

FEKDIL

(Q1 Un-audited): EPS was Tk. (0.10) for July-September 2019 as against Tk. 0.28 for July-September 2018; NOCFPS was Tk. (0.30) for July-September 2019 as against Tk. 0.78 for July-September 2018. NAV per share was Tk. 20.38 as on September 30, 2019 and Tk. 20.48 as on June 30, 2019.

APEXTANRY

(Q1 Un-audited): EPS (Without fair valuation surplus) was Tk. 0.35 for July-September 2019 as against Tk. 0.48 for July-September 2018; NOCFPS was Tk. (10.22) for July-September 2019 as against Tk. (19.59) for July-September 2018. NAV per share was Tk. 69.28 as on September 30, 2019 and Tk. 69.21 as on June 30, 2019. The Company has also informed that EPS decreased due to decrease in sales price and sales volume as well as increased in financial expenses compare to same previous year. NOCFPS negative due to collections from turnover and bills receivables decreased by 15.01% compared to same period previous year. Payment for purchase of leather, chemicals, spare parts, creditors and other expenses decreased by 28.94% and mainly to increase

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in inventories for future sales.

ANLIMAYARN

(Q1 Un-audited): EPS was Tk. 0.09 for July-September, 2019 as against Tk. (0.03) for July-September, 2018. NOCFPS was Tk. 0.07 for July-September, 2019 as against Tk. 0.02 for July-September, 2018. NAV per share was Tk. 11.16 as on September 30, 2019 and Tk. 11.05 as on June 30, 2019.

OAL

(Q1 Un-audited): EPS was Tk. (0.20) for July-September, 2019 as against Tk. 0.15 for July-September, 2018. NOCFPS was Tk. 0.12 for July-September, 2019 as against Tk. 0.15 for July-September, 2018. NAV per share was Tk. 14.45 as on September 30, 2019 and Tk. 14.65 as on June 30, 2019.

PDL

(Q1 Un-audited): EPS was Tk. 0.40 for July-September 2019 as against Tk. 0.39 for July-September 2018; NOCFPS was Tk. 0.10 for July-September 2019 as against Tk. 0.27 for July-September 2018. NAV per share was Tk. 16.48 as on September 30, 2019 and Tk. 16.08 as on June 30, 2019.

OLYMPIC

(Q1 Un-audited): EPS was Tk. 2.79 for July-September, 2019 as against Tk. 2.40 for July-September, 2018. NOCFPS was Tk. 4.17 for July-September, 2019 as against Tk. 3.45 for July-September, 2018. NAV per share was Tk. 38.80 as on September 30, 2019 and Tk. 33.93 as on September 30, 2018.

REGENTTEX

(Q1 Un-audited): EPS was Tk. 0.12 for July-September 2019 as against Tk. 0.35 for July-September 2018; NOCFPS was Tk. 0.37 for July-September 2019 as against Tk. 0.09 for July-September 2018. NAV per share was Tk. 30.33 as on September 30, 2019 and Tk. 30.21 as on June 30, 2019.

SAIHAMCOT

(Q1 Un-audited): EPS was Tk. 0.26 for July-September 2019 as against Tk. 0.31 for July-September 2018; NOCFPS was Tk. 0.44 for July-September 2019 as against Tk. 0.16 for July-September, 2018. NAV per share was Tk. 37.78 as on September 30, 2019 and Tk. 37.50 as on June 30, 2019.

SAPORTL

(Q1 Un-audited): Consolidated EPS was Tk. 0.10 for July-September 2019 as against Tk. 0.16 for July-September 2018; Consolidated NOCFPS was Tk. 0.23 for July-September 2019 as against Tk. 0.22 for July-September 2018. Consolidated NAV per share was Tk. 34.08 as on September 30, 2019 and Tk. 34.99 as on June 30, 2019.

MPETROLEUM

(Q1 Un-audited): EPS was Tk. 7.56 for July-September 2019 as against Tk. 8.06 for July-

September 2018; NOCFPS was Tk. 32.27 for July-September 2019 as against Tk. 49.85 for July-September 2018. NAV per share was Tk. 141.86 as on September 30, 2019 and Tk. 134.30 as on June 30, 2019.

SAIHAMTEX

(Q1 Un-audited): EPS was Tk. 0.31 for July-September 2019 as against Tk. 0.51 for July-September 2018; NOCFPS was Tk. 5.67 for July-September 2019 as against Tk. (1.94) for July-September 2018. NAV per share was Tk. 43.65 as on September 30, 2019 and Tk. 43.37 as on June 30, 2019.

GHCL

(Q1 Un-audited): EPS was Tk. 0.12 for July-September, 2019 as against Tk. 0.25 for July-September, 2018. NOCFPS was Tk. 0.14 for July-September, 2019 as against Tk. 0.58 for July-September, 2018. NAV per share was Tk. 55.34 as on September 30, 2019 and Tk. 55.21 as on June 30, 2019.

MONNOCERA

(Q1 Un-audited): EPS was Tk. 1.03 for July-September, 2019 as against Tk. 2.66 for July-September, 2018. NOCFPS was Tk. (0.07) for July-September, 2019 as against Tk. (0.04) for July-September, 2018. NAV per share was Tk. 66.93 as on September 30, 2019 and Tk. 65.90 as on June 30, 2019.

ANWARGALV

(Q1 Un-audited): EPS was Tk. 0.32 for July-September, 2019 as against Tk. 0.29 for July-September, 2018. NOCFPS was Tk. 0.29 for July-September, 2019 as against Tk. 0.15 for July-September, 2018. NAV per share was Tk. 10.15 as on September 30, 2019 and Tk. 9.84 as on June 30, 2019.

DSHGARME

(Q1 Un-audited): EPS was Tk. (0.98) for July-September, 2019 as against Tk. 1.31 for July-September, 2018. NOCFPS was Tk. (0.48) for July-September, 2019 as against Tk. 2.00 for July-September, 2018. NAV per share was Tk. 21.51 as on September 30, 2019 and Tk. 22.50 as on June 30, 2019.

DESHBANDHU

(Q1 Un-audited): EPS was Tk. 0.02 for July-September, 2019 as against Tk. 0.03 for July-September, 2018. NOCFPS was Tk. 0.16 for July-September, 2019 as against Tk. (0.45) for July-September, 2018. NAV per share was Tk. 10.74 as on September 30, 2019 and Tk. 10.72 as on June 30, 2019.

SHEPHERD

Referring to the earlier news on Shepherd Industries Limited disseminated on 27.10.2019; it was observed that the board of directors of Shepherd Industries Limited has agreed to purchase 15,500,000 nos. of ordinary shares of Tk. 10.00 for each share (face value) of Shepherd Jeans Limited by consideration of Land, Building and Machineries for the sum of Tk. 155,000,000. In this connection, BSEC has directed the issuer company (Shepherd Industries Limited) to abstain from execution of such transfer of issuer company's assets to a newly incorporated private company, namely,

Shepherd Jeans Limited. This directive shall have immediate effect.

BPML

(Q1 Un-audited): EPS was Tk. 0.68 for July-September, 2019 as against Tk. 1.04 for July-September, 2018; NOCFPS was Tk. 5.39 for July-September, 2019 as against Tk. (0.60) for July-September, 2018. NAV per share was Tk. 42.77 as on September 30, 2019 and Tk. 42.08 as on June 30, 2019. The Company has also informed that i) Decline in Net Profit is driven by lower sales volume, increase in utility costs and other overhead costs, increase in bank interest rate, increased in depreciation expenses particularly. ii) Earnings per share (EPS) decreased for lower profit after tax from same period of previous year. iii) Net Operating cash flow per share (NOCFPS) increased from same period previous year because of decrease in higher inventory purchase and increased in collection of trade and other receivables.

PTL

(Q1 Un-audited): EPS was Tk. 1.34 for July-September, 2019 as against Tk. 0.59 for July-September, 2018. NOCFPS was Tk. 1.06 for July-September, 2019 as against Tk. 0.34 for July-September, 2018. NAV per share was Tk. 23.51 as on September 30, 2019 and Tk. 22.17 as on June 30, 2019.

AAMRATECH

(Q1 Un-audited): EPS was Tk. 0.53 for July-September, 2019 as against Tk. 0.47 for July-September, 2018. NOCFPS was Tk. (0.03) for July-September, 2019 as against Tk. 0.52 for July-September, 2018. NAV per share was Tk. 24.15 as on September 30, 2019 and Tk. 23.62 as on June 30, 2019.

MEGHNACEM

(Q1 Un-audited): EPS was Tk. 0.38 for July-September, 2019 as against Tk. 0.44 for July-September, 2018; NOCFPS was Tk. (6.92) for July-September, 2019 as against Tk. (8.33) for July-September, 2018. NAV per share was Tk. 33.57 as on September 30, 2019 and Tk. 33.19 as on June 30, 2019.

NURANI

(Q1 Un-audited): EPS was Tk. 0.26 for July-September, 2019 as against Tk. 0.48 for July-September, 2018. NOCFPS was Tk. (0.18) for July-September, 2019 as against Tk. 0.48 for July-September, 2018. NAV per share was Tk. 13.06 as on September 30, 2019 and Tk. 12.80 as on June 30, 2019.

UNIQUEHRL

(Q1 Un-audited): EPS was Tk. 0.47 for July-September, 2019 as against Tk. 0.54 for July-September, 2018. NOCFPS was Tk. 1.15 for July-September, 2019 as against Tk. 1.34 (revised) for July-September, 2018. NAV per share was Tk. 81.18 as on September 30, 2019 and Tk. 80.69 as on June 30, 2019.

GEMINISEA

(Q1 Un-audited): EPS was Tk. 0.49 for July-September, 2019 as against Tk. 0.40 for July-September, 2018. NOCFPS was Tk. (4.41) for July-September, 2019 as against Tk. 3.12 for July-

September, 2018. NAV per share was Tk. 11.54 as on September 30, 2019 and Tk. 11.05 as on June 30, 2019.

DESCO

(Q1 Un-audited): EPS was Tk. 1.14 for July-September 2019 as against Tk. 0.95 for July-September 2018; NOCFPS was Tk. 1.94 for July-September 2019 as against Tk. 1.75 for July-September 2018. NAV per share was Tk. 47.43 as on September 30, 2019 and Tk. 46.30 as on June 30, 2019.

YPL

(Q1 Un-audited): EPS was Tk. 0.02 for July-September 2019 as against Tk. (0.05) for July-September 2018; NOCFPS was Tk. 0.20 for July-September 2019 as against Tk. 0.23 for July-September 2018. NAV per share was Tk. 12.34 as on September 30, 2019 and Tk. 12.32 as on June 30, 2019.

IFADAUTOS

(Q1 Un-audited): EPS was Tk. 0.51 for July-September, 2019 as against Tk. 1.57 for July-September, 2018; NOCFPS was Tk. (1.21) for July-September, 2019 as against Tk. (3.37) for July-September, 2018. NAV per share was Tk. 39.68 as on September 30, 2019 and Tk. 39.18 as on June 30, 2019.

STYLECRAFT

(Q1 Un-audited): EPS was Tk. 0.78 for July-September, 2019 as against Tk. 1.20 for July-September, 2018. NOCFPS was Tk. (17.12) for July-September, 2019 as against Tk. 9.19 for July-September, 2018. NAV per share was Tk. 66.85 as on September 30, 2019 and Tk. 66.07 as on June 30, 2019. NOCFPS is negative because of huge payment against BTB LC on import bill during the period.

BARKAPOWER

(Q1 Un-audited): Consolidated EPS was Tk. 0.68 for July-September, 2019 as against Tk. 0.61 for July-September, 2018; Consolidated NOCFPS was Tk. 0.06 for July-September, 2019 as against Tk. 0.78 for July-September, 2018. Consolidated NAV per share was Tk. 19.10 as on September 30, 2019 and Tk. 18.42 as on June 30, 2019.

NEWLINE

(Q1 Un-audited): EPS was Tk. 0.45 for July-September 2019 as against Tk. 0.58 for July-September 2018; NOCFPS was Tk. 0.66 for July-September 2019 as against Tk. 0.17 for July-September 2018. NAV per share was Tk. 25.00 as on September 30, 2019 and Tk. 24.55 as on June 30, 2019.

GOLDENSON

(Q1 Un-audited): Consolidated EPS was Tk. (0.2390) for July-September, 2019 as against Tk. (0.2833) for July-September, 2018; Consolidated NOCFPS was Tk. (0.3504) for July-September, 2019 as against Tk. 0.2403 for July-September, 2018. Consolidated NAV per share was Tk. 20.84 as on September 30, 2019 and Tk. 21.08 as on June 30, 2019.

INTECH

(Q1 Un-audited): EPS was Tk. 0.09 for July-September, 2019 as against Tk. 0.85 for July-

September, 2018. NOCFPS was Tk. 0.11 for July-September, 2019 as against Tk. 0.74681 for July-September, 2018. NAV per share was Tk. 10.80 as on September 30, 2019 and Tk. 12.29 as on September 30, 2018

FARCHEM

(Q1 Un-audited): EPS was Tk. 0.20 for July-September, 2019 as against Tk. 0.35 for July-September, 2018. NOCFPS was Tk. 0.02 for July-September, 2019 as against Tk. 0.56 for July-September, 2018. NAV per share was Tk. 15.19 as on September 30, 2019 and Tk. 15.00 as on June 30, 2019.

AAMRANET

(Q1 Un-audited): EPS was Tk. 0.91 for July-September, 2019 as against Tk. 1.07 for July-September, 2018. NOCFPS was Tk. 0.29 for July-September, 2019 as against Tk. 0.14 for July-September, 2018. NAV per share was Tk. 36.23 as on September 30, 2019 and Tk. 35.32 as on June 30, 2019.

BSCCL

(Q1 Un-audited): EPS was Tk. 1.04 for July-September, 2019 as against Tk. 0.47 for July-September, 2018. NOCFPS was Tk. 2.22 for July-September, 2019 as against Tk. 1.59 for July-September, 2018. NAV per share was Tk. 39.78 as on September 30, 2019 and Tk. 38.74 as on June 30, 2019.

FUWANGCER

(Q1 Un-audited): EPS was Tk. 0.10 for July-September, 2019 as against Tk. 0.14 for July-September, 2018. NOCFPS was Tk. 0.23 for July-September, 2019 as against Tk. 0.18 for July-September, 2018. NAV per share was Tk. 11.25 as on September 30, 2019 and Tk. 11.15 as on June 30, 2019.

MLDYEING

(Q1 Un-audited): EPS was Tk. 0.51 for July-September, 2019 as against Tk. 0.43 for July-September, 2018; NOCFPS was Tk. 0.59 for July-September, 2019 as against Tk. 0.26 for July-September, 2018. NAV per share was Tk. 18.80 as on September 30, 2019 and Tk. 18.30 as on June 30, 2019.

GHAIL

(Q1 Un-audited): Consolidated EPS was Tk. 0.60 for July-September 2019 as against Tk. 0.59 for July-September 2018; Consolidated NOCFPS was Tk. 2.31 for July-September 2019 as against Tk. 1.62 for July-September 2018. Consolidated NAV per share was Tk. 20.61 as on September 30, 2019 and Tk. 20.87 as on September 30, 2018.

WATACHEM

(Q1 Un-audited): EPS was Tk. 4.11 for July-September, 2019 as against Tk. 2.71 for July-September, 2018. NOCFPS was Tk. 3.00 for July-September, 2019 as against Tk. (0.74) for July-September, 2018. NAV per share was Tk. 70.93 as on September 30, 2019 and Tk. 66.85 as on June 30, 2019.

SONARGAON

(Q1 Un-audited): EPS was Tk. 0.07 for July-September, 2019 as against Tk. (0.33) for July-September, 2018; NOCFPS was Tk. 0.03 for July-September, 2019 as against Tk. 1.59 for July-September, 2018. NAV per share was Tk. 29.51 as on September 30, 2019 and Tk. 29.44 as on June 30, 2019.

TOSRIFA

(Q1 Un-audited): EPS was Tk. (0.72) for July-September, 2019 as against Tk. 0.11 for July-September, 2018; NOCFPS was Tk. 2.52 for July-September, 2019 as against Tk. 1.67 for July-September, 2018. NAV per share was Tk. 30.96 as on September 30, 2019 and Tk. 31.68 as on June 30, 2019.

GENNEXT

(Q1 Un-audited): EPS was Tk. 0.20 for July-September, 2019 as against Tk. 0.25 for July-September, 2018. NOCFPS was Tk. 0.06 for July-September, 2019 as against Tk. 0.15 for July-September, 2018. NAV per share was Tk. 12.09 as on September 30, 2019 and Tk. 11.89 as on June 30, 2019.

GPHISPAT

(Q1 Un-audited): EPS was Tk. 0.46 for July-September, 2019 as against Tk. 0.49 for July-September, 2018. NOCFPS was Tk. 1.19 for July-September, 2019 as against Tk. 0.92 for July-September, 2018. NAV per share was Tk. 18.03 as on September 30, 2019 and Tk. 17.59 as on June 30, 2019.

SAMATALETH

(Q1 Un-audited): EPS was Tk. 0.05 for July-September, 2019 as against Tk. (0.04) for July-September, 2018. NOCFPS was Tk. 0.18 for July-September, 2019 as against Tk. 0.03 for July-September, 2018. NAV per share was Tk. 14.63 as on September 30, 2019 and Tk. 14.61 as on June 30, 2019.

HWAWELLTEX

(Q1 Un-audited): EPS was Tk. 0.63 for July-September, 2019 as against Tk. 0.71 for July-September, 2018; NOCFPS was Tk. 1.94 for July-September, 2019 as against Tk. (1.04) for July-September, 2018. NAV per share was Tk. 30.52 as on September 30, 2019 and Tk. 29.73 as on June 30, 2019.

SHASHADNIM

(Q1 Un-audited): EPS was Tk. 0.39 for July-September, 2019 as against Tk. 1.71 for July-September, 2018. NOCFPS was Tk. 1.83 for July-September, 2019 as against Tk. 0.74 for July-September, 2018. NAV per share was Tk. 46.86 as on September 30, 2019 and Tk. 46.47 as on June 30, 2019.

IBP

(Q1 Un-audited): EPS was Tk. 0.43 for July-September, 2019 as against Tk. 0.34 for July-September, 2018. NOCFPS was Tk. 0.22 for July-September, 2019 as against Tk. 0.38 for July-September, 2018. NAV per share was Tk. 13.87 as on September 30, 2019 and Tk. 13.44 as on

June 30, 2019.

IMAMBUTTON

(Q1 Un-audited): EPS was Tk. (0.04) for July-September, 2019 as against Tk. (0.07) for July-September, 2018. NOCFPS was Tk. 0.16 for July-September, 2019 as against Tk. 0.01 for July-September, 2018. NAV per share was Tk. 5.29 as on September 30, 2019 and Tk. 5.74 as on September 30, 2018.

CENTRALPHL

(Q1 Un-audited): EPS was Tk. 0.07 for July-September, 2019 as against Tk. 0.29 for July-September, 2018. NOCFPS was Tk. 0.01 for July-September, 2019 as against Tk. 0.03 for July-September, 2018. NAV per share was Tk. 14.94 as on September 30, 2019 and Tk. 14.87 as on June 30, 2019.

SIMTEX

(Q1 Un-audited): EPS was Tk. 0.49 for July-September, 2019 as against Tk. 0.47 for July-September, 2018. NOCFPS was Tk. 1.27 for July-September, 2019 as against Tk. 0.84 for July-September, 2018. NAV per share was Tk. 22.58 as on September 30, 2019 and Tk. 22.09 as on June 30, 2019.

FUWANGFOOD

(Q1 Un-audited): EPS was Tk. 0.18 for July-September, 2019 as against Tk. 0.17 for July-September, 2018; NOCFPS was Tk. 0.61 for July-September, 2019 as against Tk. 0.19 for July-September, 2018. NAV per share was Tk. 12.03 as on September 30, 2019 and Tk. 11.35 as on June 30, 2019.

ZAHINTEX

(Q1 Un-audited): EPS was Tk. (0.43) for July-September 2019 as against Tk. 0.15 for July-September 2018; NOCFPS was Tk. (0.50) for July-September 2019 as against Tk. 0.16 for July-September 2018. NAV per share was Tk. 22.06 as on September 30, 2019 and Tk. 22.49 as on June 30, 2019.