

## Daily Market Update

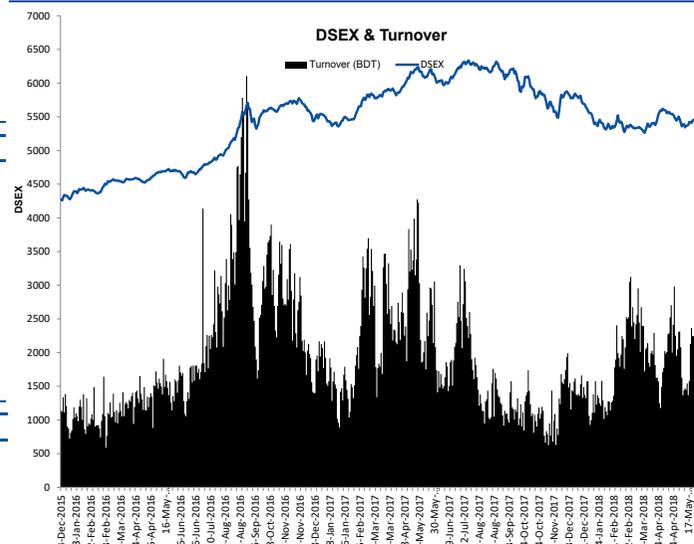
Market closed in red today. The benchmark index DSEX (-0.28%) lost 14.95 points and closed at 5,284.13 points today. The blue-chip index DS30 (+0.07%) closed in green while the shariah based index DSES (-0.32%) both closed in red. All the large cap sectors showed mixed performance today. Pharmaceuticals posted the highest gain of 0.70% followed by Food and Allied (+0.22%), NBFIs (+0.19%) and Telecommunication (+0.05%). Engineering experienced the highest loss of 1.48% followed by Banks (-0.83%) and Power (-0.53%). Total turnover stood at BDT 5.1 billion (USD 61.9 million). Khulna Power Company Limited (-6.3%) was the most traded share with a turnover of BDT 422.2 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,392.09	1,403.72	-11.63	-0.83%	30	568,025.8	17.31%	515.0	10.14%
NBFIs	2,109.26	2,105.34	3.92	0.19%	23	189,713.9	5.78%	382.8	7.54%
Mutual Funds	631.18	633.17	-1.99	-0.31%	37	33,858.3	1.03%	14.6	0.29%
General Insurance	1,375.20	1,377.07	-1.87	-0.14%	35	37,377.8	1.14%	48.9	0.96%
Life Insurance	2,020.45	1,927.18	93.27	4.84%	12	56,333.1	1.72%	130.8	2.58%
Telecommunication	5,240.07	5,237.40	2.67	0.05%	2	526,663.0	16.04%	78.0	1.54%
Pharmaceuticals	2,604.13	2,585.94	18.20	0.70%	30	490,001.3	14.93%	716.2	14.10%
Fuel & Power	1,877.24	1,887.24	-10.00	-0.53%	19	465,338.7	14.18%	778.2	15.32%
Cement	1,697.40	1,692.26	5.13	0.30%	7	103,226.3	3.14%	106.2	2.09%
Services & Real Estate	1,014.95	1,018.74	-3.79	-0.37%	8	39,448.2	1.20%	106.8	2.10%
Engineering	2,869.44	2,912.69	-43.25	-1.48%	36	188,022.9	5.73%	432.7	8.52%
Food & Allied	14,179.92	14,149.12	30.80	0.22%	17	261,080.3	7.95%	127.7	2.51%
IT	1,368.18	1,361.99	6.19	0.45%	8	15,126.9	0.46%	153.9	3.03%
Textiles	1,371.37	1,364.29	7.08	0.52%	49	134,673.8	4.10%	1,057.4	20.82%
Paper & Printing	9,854.25	9,895.79	-41.54	-0.42%	2	18,857.8	0.57%	44.2	0.87%
Tannery	2,515.04	2,517.55	-2.51	-0.10%	6	26,265.8	0.80%	67.5	1.33%
Jute	10,726.25	10,569.26	156.98	1.49%	3	2,370.5	0.07%	7.6	0.15%
Ceramics	583.34	592.02	-8.68	-1.47%	5	28,013.8	0.85%	88.2	1.74%
Miscellaneous	1,834.34	1,840.12	-5.78	-0.31%	12	98,033.8	2.99%	222.5	4.38%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Beach Hatchery Ltd.	12.00	12.1%	3.69
Information Services Network Ltd.	36.30	10.0%	5.0
National Life Ins	187.40	10.0%	48.0
Khulna Printing & Packaging Limited	17.80	9.9%	2.6
Meghna Condensed Milk	22.40	9.8%	1.2
Standard Ceramic	142.80	9.8%	1.3
M.L. Dyeing Limited	32.70	9.7%	51.4
Jute Spinners	95.30	9.2%	.1
Prime Finance	9.60	9.1%	5.1
Hakkani Pulp & Paper	53.30	8.8%	3.3

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Bay Leasing	17.10	-9.5%	21.66
Vanguard AML Rupali Bank Balanced Fund	7.40	-6.3%	.1
Khulna Power Company Limited	114.50	-6.3%	422.2
City General Insurance	12.50	-6.0%	.5
Tosrifa Industries Limited	22.80	-5.4%	3.7
Bengal Windsor Thermoplastics Ltd	27.40	-5.2%	1.9
BD Autocars	258.20	-4.7%	8.5
Karnaphuli Insurance	14.60	-4.6%	.6
Zeal Bangla Sugar Mills	33.40	-4.6%	.1
GBB Power Limited	8.70	-4.4%	5.9

Most Traded Share	Close	Δ%	Turnover (mn BDT)
Khulna Power Company Limited	114.50	-6.3%	422.2
Square Pharmaceuticals	267.20	0.0%	193.7
Summit Power	43.80	-0.2%	132.8
Nurani Dyeing & Sweater Limited	21.50	-2.3%	116.7
VFS Thread Dyeing Limited	57.30	5.1%	100.6
Alif Industries Limited	83.80	6.1%	95.1
Advent Pharma Limited	41.10	0.2%	94.9
Shahjalal Islami Bank	31.70	-1.2%	93.5
SK Trims & Industries Limited	35.80	5.0%	91.4
BBS Cables Limited	115.10	-3.9%	89.6



Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	5,284.13	5,299.07	-14.95	-0.28%	-15.38%
DS30	1,878.04	1,876.71	1.33	0.07%	-17.75%
DSES	1,222.49	1,226.44	-3.95	-0.32%	-12.09%

	Advanced	Declined	Unchanged	Total
All Category	111	189	37	337
A Category (Equity)	76	161	26	263
B Category (Equity)	7	12	1	20
N Category (Equity)	8	2	0	10
Z Category (Equity)	20	14	10	44
Mutual Funds	6	9	14	29
Corporate Bonds	1	0	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,841,978.0	3,844,786.0	-0.1%
	Mn USD	46,216.5	46,250.3	
Turnover	Mn BDT	5,147.1	5,525.0	-6.8%
	Mn USD	61.9	66.5	
Volume	Mn Shares	148.4	148.5	-0.1%
Trade		127,894	132,061	-3.2%

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**Corporate Actions: Upcoming Record Dates**

DSE Ticker	Company Name	Rights	Stock	Cash	Year End	Record Date
MJLBD	MJL Bangladesh Limited		5.0%	45.0%	Jun-2018	4-Nov-2018
STYLECRAFT	Stylecraft Limited		0.0%	410.0%	Jun-2018	4-Nov-2018
ADVENT	Advent Pharma Limited		10.0%	2.0%	Jun-2018	11-Nov-2018
OAL	Olympic Accessories Limited		10.0%	0.0%	Jun-2018	11-Nov-2018
PTL	Paramount Textile Limited		5.0%	7.0%	Jun-2018	11-Nov-2018
SUMITPOWER	Summit Power Limited		0.0%	30.0%	Jun-2018	11-Nov-2018

**Important DSE News**
**MEGHNA PET**

(Q1 Un-audited): EPS was Tk. (0.060) for July-September, 2018 as against Tk. (0.104) for July-September, 2017; NOCFPS was Tk. 0.034 for July-September, 2018 as against Tk. (0.0037) for July-September, 2017. NAV per share was Tk. (3.65) as on September 30, 2018 and Tk. (3.30) as on September 30, 2017.

**DHAKAINS**

(Q3 Un-audited): EPS was Tk. 0.57 for July-September 2018 as against Tk. 0.60 for July-September 2017; EPS was Tk. 1.42 for January-September 2018 as against Tk. 1.40 for January-September 2017. NOCFPS was Tk. 0.34 for January-September, 2018 as against Tk. 1.70 for January-September, 2017. NAV per share was Tk. 23.45 as on September 30, 2018 and Tk. 23.56 as on December 31, 2017.

**MONNOSTAF**

(Q1 Un-audited): EPS was Tk. 8.56 for July-September, 2018 as against Tk. 0.53 for July-September, 2017; NOCFPS was Tk. 7.62 for July-September, 2018 as against Tk. (4.02) for July-September, 2017. NAV per share was Tk. 61.86 as on September 30, 2018 and Tk. 53.30 as on June 30, 2018.

**MEGCONMILK**

(Q1 Un-audited): EPS was Tk. (1.24) for July-September, 2018 as against Tk. (2.14) for July-September, 2017; NOCFPS was Tk. 0.10 for July-September, 2018 as against Tk. 1.47 for July-September, 2017. NAV per share was Tk. (45.32) as on September 30, 2018 and Tk. (38.33) as on September 30, 2017.

**BDFINANCE**

Mr. Abdur Rashid Salam, one of the Sponsors of the Company has expressed his intention to transfer total 20,00,000 shares out of his total holding of 31,02,830 shares of the Company by way of gift outside the trading system of the Exchange within October 31, 2018 in the following manner: 10,00,000 shares to his son Mr. Rian Rashid, 4,00,000 shares to his spouse Mrs. Ansari Begum and 2,00,000 shares each to his 3 daughters Mrs. Ruhia Rashid, Mrs. Rizwana Rashid and Mrs. Rifatarar Rashid respectively.

**ABBANK**

The company has informed that the Board has decided to issue through issuance of fully redeemable non-convertible 7 years variable rated subordinated bonds (AB Bank Subordinated Bond-IV of Tk. 500.00 crore) where the interest will be payable semi-annually (7%-10.50% or as approved by the Regulators) through Private Placement, for enhancement of Tier-II capital, subject to approval from the concerned Regulatory Authorities.

(Q3 Un-audited): Consolidated EPS was Tk. 0.01 for July-September, 2018 as against Tk. (0.15) for July-September, 2017; Consolidated EPS was Tk. 0.41 for January-September, 2018 as against Tk. 0.64 for January-September, 2017. Consolidated NOCFPS was Tk. (11.79) for January-September, 2018 as against Tk. (11.57) for January-September, 2017. Consolidated NAV per share was Tk. 32.07 as on September 30, 2018 and Tk. 32.28 as on September 30, 2017.

**BANKASIA**

Mr. Romo Rouf Chowdhury, one of the Sponsors of the Company has expressed his intention to receive 1,68,86,707 shares of the Company from his Mother Mrs. Zakia Rouf Chowdhury, by way of gift outside the trading system of the Exchange within October 31, 2018.

**MTB**

Mr. M. A. Rouf, one of the Sponsors Directors of the Company has expressed his intention to receive 1,19,746 shares of the Company from his son Mr. Mahin Rouf, a Placement Shareholder of the Company, by way of gift outside the trading system of the Exchange within October 31, 2018.

(Q3 Un-audited): Consolidated EPS was Tk. 0.49 for July-September, 2018 as against Tk. 0.11 for July-September, 2017; Consolidated EPS was Tk. 2.01 for January-September, 2018 as against Tk. 0.84 for January-September, 2017. Consolidated NOCFPS was Tk. (3.21) for January-September, 2018 as against Tk. (9.18) for January-September, 2017. Consolidated NAV per share was Tk. 22.25 as on September 30, 2018 and Tk. 20.51 as on December 31, 2017.

**SUNLIFEINS**

(Q3 Un-audited): Decrease in life revenue account for July-September, 2018 was Tk. 1.91 million as against decrease in Tk. 28.49 million for July-September, 2017. Whereas decrease in life revenue account for Jan- September, 2018 was Tk. 24.51 million with total life insurance fund of Tk. 3,011.50 million as against increase in Tk. 52.39 million and Tk. 3,234.66 million respectively for the same period of the previous year.

**PRIMEFIN**

(Q3 Un-audited): Consolidated EPS was Tk. 0.04 for July-September, 2018 as against Tk. (1.92) for July-September, 2017; Consolidated EPS was Tk. (1.70) for January-September, 2018 as against Tk. (3.36) for January-September, 2017. Consolidated NOCFPS was Tk. (2.14) for January-September, 2018 as against Tk. 2.64 for January-September, 2017. Consolidated NAV per share was Tk. 6.82 as on September 30, 2018 and Tk. 6.84 as on September 30, 2017. The Company has also noted that the main reason for significant deviation in net profit/ (loss) between two quarters is decrease of the provisions for loans, advances and leases which is made complying with the FID circular no. 8 dated 03 August 2002 issued by Bangladesh Bank in this regard. On the other hand, the main reason for significant deviation in Net Operating Cash Flow is early settlement of loans, advances and leases and settlement of borrowings and deposits with banks and their depositors during this period.

**PRIMEINSUR**

(Q3 Un-audited): EPS was Tk. 0.08 for July-September 2018 as against Tk. 0.09 for July-September 2017; EPS was Tk. 0.15 for January-September 2018 as against Tk. 1.05 for Jan-

uary-September 2017. NOCFPS was Tk. (0.47) for January-September 2018 as against Tk. 1.74 for January-September 2017. NAV per share was Tk. 15.91 as on September 30, 2018 and Tk. 17.26 as on December 31, 2017.

**ILFSL**

(Q3 Un-audited): Consolidated EPS was Tk. 0.07 for July-September, 2018 as against Tk. 1.14 for July-September, 2017; Consolidated EPS was Tk. 0.60 for January-September, 2018 as against Tk. 0.48 for January-September, 2017. Consolidated NOCFPS was Tk. (3.80) for January-September, 2018 as against Tk. 2.90 for January-September, 2017. Consolidated NAV per share was Tk. 13.42 as of September 30, 2018 and Tk. 12.83 as of December 31, 2017.

**UNIONCAP**

(Q3 Un-audited): Consolidated EPS was Tk. 0.05 for July-September 2018 as against Tk. (0.81) for July-September 2017; Consolidated EPS was Tk. 0.10 for January-September 2018 as against Tk. (2.08) for January-September 2017. Consolidated NOCFPS was Tk. 0.48 January-September 2018 as against Tk. (2.08) January-September 2017. Consolidated NAV per share was Tk. 14.02 as on September 30, 2018 and Tk. 13.92 as on December 31, 2017. It is to be noted that during the period ended on September 30, 2018, Company has maintained provision for loans and leases and diminution in value of investments was Tk. 24,04,54,700.00 which is 47% lower than the comparative figure of 2017 resulting in a significant increase in the EPS for the period ended on September 30, 2018.

**SAMORITA**

(Q1 Un-audited): EPS was Tk. 0.49 for July-September, 2018 as against Tk. 0.45 for July-September, 2017; NOCFPS was Tk. 0.73 for July-September, 2018 as against Tk. 0.34 for July-September, 2017. NAV per share was Tk. 52.44 as on September 30, 2018 and Tk. 47.99 as on September 30, 2017.

The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2018. Date of AGM: 06.12.2018, Time: 2:30 PM, Venue: MH Samorita Hospital & Medical College, 117 Tejgaon, Love Road, Dhaka. Record Date: 25.11.2018. The Company has also reported EPS of Tk. 1.31, NAV per share of Tk. 51.95 and NOCFPS of Tk. 2.35 for the year ended on June 30, 2018 as against Tk. 2.12 (restated), Tk. 47.54 (restated) and Tk. 3.90 (restated) respectively for the same period of the previous year.

**FAMILYTEX**

The Board of Directors has recommended 5% Stock Dividend for the year ended on June 30, 2018. Date of AGM: 15.12.2018. Time: 10:30 AM. Venue: Reshmi Community Center, Airport Road, Chittagong. Record Date: 25.11.2018. The Company has also reported EPS of Tk. (0.07), NAV per share of Tk. 12.29 and NOCFPS of Tk. (0.08) for the year ended on June 30, 2018 as against Tk. (0.04), Tk. 12.98 and Tk. 0.09 respectively for the same period of the previous year.

**PRAGATILIF**

(Q3 Un-audited): Decrease in life revenue account for July-September, 2018 was Tk. 40.61 million as against increase in Tk. 119.18 million for July-September, 2017. Whereas increase in life revenue account for Jan- September, 2018 was Tk. 180.76 million with total life insurance fund of Tk. 5,397.21 million as against Tk. 322.52 million and Tk. 5,083.65 million respectively for the same period of the previous year.

**ISLAMIBANK**

(Q3 Un-audited): Consolidated EPS was Tk. 0.26 for July-September, 2018 as against Tk. 0.30 for July-

September, 2017; Consolidated EPS was Tk. 2.14 for January-September, 2018 as against Tk. 2.08 for January-September, 2017. Consolidated NOCFPS was Tk. (11.16) for January-September, 2018 as against Tk. (11.60) for January-September, 2017. Consolidated NAV per share was Tk. 32.67 as on September 30, 2018 and Tk. 30.48 as on September 30, 2017.

**IFIC**

(Q3 Un-audited): Consolidated EPS was Tk. 0.17 for July-September, 2018 as against Tk. 0.41 for July-September, 2017; Consolidated EPS was Tk. 0.59 for January-September, 2018 as against Tk. 1.03 for January-September, 2017. Consolidated NOCFPS was Tk. 3.88 for January-September, 2018 as against Tk. 2.31 for January-September, 2017. Consolidated NAV per share was Tk. 17.00 as on September 30, 2018 and Tk. 15.72 as on September 30, 2017.

**SAVAREFR**

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Record date for AGM: 27.11.2018. The Company has also reported EPS of Tk. (0.94), NAV per share of Tk. 5.17 and NOCFPS of Tk. 2.98 for the year ended on June 30, 2018.

**GOLDENSON**

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 15.12.2018, Time: 11:00 AM, Venue: Factory Premises at Khowaj Nagar, Ajimpara, Karnafully, Chittagong. Record Date: 20.11.2018. The Company has also reported Consolidated EPS of Tk. (1.04), Consolidated NAV per share of Tk. 22.05 and Consolidated NOCFPS of Tk. (2.13) for the year ended on June 30, 2018 as against Tk. (1.27), Tk. 23.09 and Tk. (0.41) respectively for the same period of the previous year.

**QUEENSOUTH**

The Board of Directors has recommended 7% cash dividend for shareholders excluding the Sponsors/Directors and 10% stock dividend for all shareholders for the year ended on June 30, 2018. The Sponsors/Directors hold 5,33,14,000 shares and general shareholders hold 4,68,36,000 shares of the Company. General shareholders will get total Tk. 3,27,85,200.00. Date of AGM: 27.12.2018, Time and Venue will be notified later. Record Date: 28.11.2018. The Company has also reported EPS of Tk. 1.96, NAV per share of Tk. 17.73, and NOCFPS of Tk. 0.47 for the year ended on June 30, 2018 as against Tk. 1.85, Tk. 17.18 and Tk. 1.28 respectively for the same period of the previous year. The company has also informed that the Board has decided to use the balance money of IPO proceeds within stipulated time for construction of Automatic Warehouse and purchase of natural gas boiler as mentioned in the prospectus.

**DHAKABANK**

(Q3 Un-audited): Consolidated EPS was Tk. 0.53 for July-September, 2018 as against Tk. 0.60 for July-September, 2017; Consolidated EPS was Tk. 1.26 for January-September, 2018 as against Tk. 1.33 for January-September, 2017. Consolidated NOCFPS was Tk. (3.07) for January-September, 2018 as against Tk. (6.94) for January-September, 2017. Consolidated NAV per share was Tk. 20.74 as on September 30, 2018 and Tk. 18.84 as on September 30, 2017.

**PHOENIXFIN**

(Q3 Un-audited): EPS was Tk. 0.56 for July-September, 2018 as against Tk. 0.45 for July-

September, 2017; EPS was Tk. 1.44 for January-September, 2018 as against Tk. 1.69 for January-September, 2017. NOCFPS was Tk. 5.86 for January-September, 2018 as against Tk. 1.61 for January-September, 2017. NAV per share was Tk. 22.83 as on September 30, 2018 and Tk. 20.76 as on September 30, 2017.

**NCCBANK**

(Q3 Un-audited): Consolidated EPS was Tk. 0.74 for July-September, 2018 as against Tk. 0.53 for July-September, 2017; Consolidated EPS was Tk. 1.75 for January-September, 2018 as against Tk. 1.33 for January-September, 2017. Consolidated NOCFPS was Tk. 6.51 for January-September, 2018 as against Tk. (0.34) for January-September, 2017. Consolidated NAV per share was Tk. 19.81 as on September 30, 2018 and Tk. 19.46 as on December 31, 2017.

**KPCL**

The Board of Directors has recommended 30% cash and 10% stock dividend for the year ended on June 30, 2018. Date of AGM: 09.12.2018, Time: 12:30 PM, Venue: Krishibid Institution, Bangladesh, Khamarbari Road, Farmgate, Tejgaon, Dhaka. Record Date: 22.11.2018. The Company has also reported EPS of Tk. 6.18, NAV per share of Tk. 26.87 and NOCFPS of Tk. 2.09 for the year ended on June 30, 2018 as against Tk. 5.07, Tk. 26.20 and Tk. 4.78 respectively for the same period of the previous year.

**ONEBANKLTD**

(Q3 Un-audited): Consolidated EPS was Tk. 0.38 for July-September 2018 as against Tk. 0.73 for July-September 2017; Consolidated EPS was Tk. 0.78 for January-September 2018 as against Tk. 2.54 for January-September 2017. Consolidated NOCFPS was Tk. 8.62 for January-September 2018 as against Tk. 4.48 for January-September 2017. Consolidated NAV per share was Tk. 17.88 as on September 30, 2018 and Tk. 18.55 as on December 31, 2017.

**BRACBANK**

(Q3 Un-audited): Consolidated EPS was Tk. 1.19 for July-September 2018 as against Tk. 1.41 for July-September 2017; Consolidated EPS was Tk. 3.55 for January-September 2018 as against Tk. 3.53 for January-September 2017. Consolidated NOCFPS was Tk. 3.85 for January-September 2018 as against Tk. 10.98 for January-September 2017. Consolidated NAV per share was Tk. 30.26 as on September 30, 2018 and Tk. 23.70 as on September 30, 2017.

**BEACHHATCH**

The Board of Directors has recommended No dividend for the year ended on June 30, 2018. Date of AGM: 24.12.2018, Time: 12:30 PM, Venue: Uttara Community Centre, House-20, Road-13/D, Sector-6, Uttara Model Town, Dhaka-1230. Record date: 27.11.2018. The Company has also reported EPS of Tk. (0.37), NAV per share of Tk. 10.50 and NOCFPS of Tk. (0.01) for the year ended on June 30, 2018 as against Tk. (0.39), Tk. 10.87 and Tk. (0.01) respectively for the same period of the previous year.

**FAREASTLIF**

(Q1 Un-audited): Decrease in consolidated life revenue account for Jan-Mar, 2018 was Tk. 1,012.83 million with consolidated total life insurance fund of Tk. 32,449.67 million as against decrease in consolidated life revenue account of Tk. 801.62 million and Tk. 31,372.71 million respectively for the same period of the previous year.

(Q2 Un-audited): Increase in consolidated life revenue account for Apr-June, 2018 was Tk. 1,480.68 million with consolidated total life insurance fund of Tk. 33,930.36 million as against increase in Tk.

1,091.71 million and Tk. 32,464.41 million respectively for the same period of the previous year. Increase in consolidated life revenue account for Jan-June, 2018 was Tk. 467.86 million with consolidated total life insurance fund of Tk. 33,930.36 million as against increase in Tk. 290.08 million and Tk. 32,464.41 million respectively for the same period of the previous year.

(Q3 Un-audited): Decrease in life revenue account for July-September, 2018 was Tk. 241.20 million as against decrease in Tk. 36.91 million for July-September, 2017. Whereas increase in life revenue account for Jan-September, 2018 was Tk. 226.66 million with total life insurance fund of Tk. 33,689.16 million as against Tk. 253.18 million and Tk. 32,427.51 million respectively for the same period of the previous year.

**KARNAPHULI**

(Q3 Un-audited): EPS was Tk. 0.22 for July-September 2018 as against Tk. 0.22 for July-September 2017; EPS was Tk. 0.83 for January-September 2018 as against Tk. 0.81 for January-September 2017. NOCFPS was Tk. 0.69 for January-September 2018 as against Tk. 0.62 for January-September 2017. NAV per share was Tk. 18.05 as on September 30, 2018 and Tk. 17.29 as on September 30, 2017.

**NBL**

(Q3 Un-audited): Consolidated EPS was Tk. 0.40 for July-September 2018 as against Tk. 0.39 for July-September 2017; Consolidated EPS was Tk. 0.90 for January-September 2018 as against Tk. 0.78 for January-September 2017. Consolidated NOCFPS was Tk. (3.73) for January-September 2018 as against Tk. 3.61 for January-September, 2017. Consolidated NAV per share was Tk. 16.27 as on September 30, 2018 and Tk. 15.95 as on September 30, 2017.

**GREENDELTA**

(Q3 Un-audited): Consolidated EPS was Tk. 0.58 for July-September, 2018 as against Tk. 0.53 for July-September, 2017; Consolidated EPS was Tk. 2.17 for January-September, 2018 as against Tk. 1.56 for January-September, 2017. Consolidated NOCFPS was Tk. 3.20 for January-September, 2018 as against Tk. 2.05 for January-September, 2017. Consolidated NAV per share was Tk. 81.92 as on September 30, 2018 and Tk. 83.29 as on December 31, 2017.

**BAYLEASING**

(Q3 Un-audited): Consolidated EPS was Tk. (0.45) for July-September, 2018 as against Tk. 0.33 for July-September, 2017; Consolidated EPS was Tk. (0.21) for January-September, 2018 as against Tk. 0.95 for January-September, 2017. Consolidated NOCFPS was Tk. 3.57 for January-September, 2018 as against Tk. 0.98 for January-September, 2017. Consolidated NAV per share was Tk. 17.83 as on September 30, 2018 and Tk. 18.99 as on September 30, 2017.

**SAIHAMTEX**

(Q1 Un-audited): EPS was Tk. 0.51 for July-September, 2018 as against Tk. 0.26 for July-September, 2017; NOCFPS was Tk. (1.94) for July-September, 2018 as against Tk. 1.10 for July-September, 2017. NAV per share was Tk. 27.50 as on September 30, 2018 and Tk. 26.98 as on June 30, 2018.

**PUBALIBANK**

(Q3 Un-audited): Consolidated EPS was Tk. 0.52 for July-September 2018 as against Tk. 0.40 for July-September 2017; Consolidated EPS was Tk. 2.69 for January-September 2018 as against Tk. 1.53 for January-September 2017. Consolidated NOCFPS was Tk. 8.58 for January-September 2018 as against Tk. 3.30 for January-September 2017. Consolidated NAV per share was Tk. 26.30 as on September 30, 2018 and Tk. 26.91 as on September 30, 2017.

**EASTLAND**

(Q3 Un-audited): EPS was Tk. 0.18 for July-September, 2018 as against Tk. 0.15 for July-September, 2017; EPS was Tk. 1.15 for January-September, 2018 as against Tk. 1.10 for January-September, 2017. NOCFPS was Tk. 0.43 for January-September, 2018 as against Tk. 0.22 for January-September, 2017. NAV per share was Tk. 21.48 as on September 30, 2018 and Tk. 21.66 as on September 30, 2017.

**SANDHANINS**

(Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2018 was Tk. 234.66 million as against Tk. 174.68 million for July-September, 2017. Whereas decrease in consolidated life revenue account for Jan- September, 2018 was Tk. 312.06 million with consolidated total life insurance fund of Tk. 8,205.56 million as against Tk. 149.32 million and Tk. 8,458.01 million respectively for the same period of the previous year.

**JMISMDL**

The Board of Directors has recommended 30% cash dividend for the year ended on June 30, 2018. Date of AGM: 29.12.2018, Time: 11:00 AM, Venue: Sky City Hotel, 47, Siddeshwari Road, Dhaka. Record Date: 20.11.2018. The Company has also reported EPS of Tk. 6.86, NAV per share of Tk. 71.27 and NOCFPS of Tk. 13.64 for the year ended on June 30, 2018 as against Tk. 6.78, Tk. 67.64 and Tk. 12.68 respectively for the same period of the previous year.

**PRIMETEX**

The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2018. Date of AGM: 29.12.2018, Time: 11:00 AM, Venue: Mill Premises, Nandalalpur Road, Pagla, Narayanganj. Record Date: 25.11.2018. The Company has also reported EPS of Tk. 1.05, NAV per share of Tk. 48.72 and NOCFPS of Tk. (3.55) for the year ended on June 30, 2018 as against Tk. 1.04, Tk. 48.48 and Tk. 7.11 respectively for the same period of the previous year.