



DAILY MARKET COMMENTARY: TUESDAY JANUARY 30, 2018

Today market closed in red. DSEX lost 48.65 points to close at 6127.80 point. Total turnover stood 399.2 crore which was 3.37% lower than previous session. Telecommunication, Fuel & Power and IT sector got higher market composition than last day. GP, CITYBANK, MONNOCERA, NAHEEACP and BDFINANCE were the top turnover leaders of Dhaka Stock exchange.

| Index | Point | Change | % Change |
|--------|---------|--------|----------|
| DSEX | 6127.80 | -48.65 | -0.79% |
| DSES | 1414.47 | -10.97 | -0.77% |
| DSE-30 | 2267.01 | -26.96 | -1.18% |

| Market stat | Unit | Today | Last day | % Change |
|----------------|--------|------------|------------|----------|
| MCAPI (Equity) | MN BDT | 3636600.35 | 3664600.11 | -0.76% |
| Turnover | MN BDT | 3992.26 | 4131.61 | -3.37% |

| | Advanced | Declined | Unchanged | Total |
|--------------|----------|----------|-----------|-------|
| All Category | 96 | 201 | 40 | 337 |

RECENT CORPORATE DECLARATION

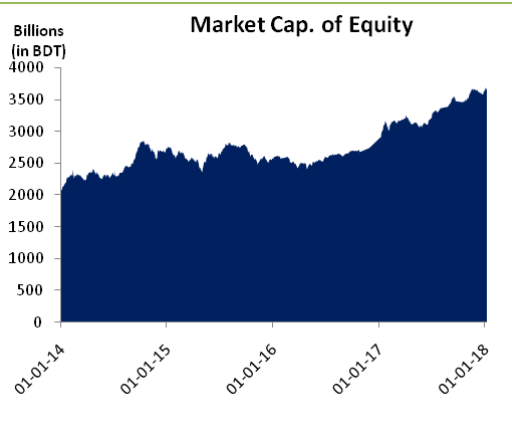
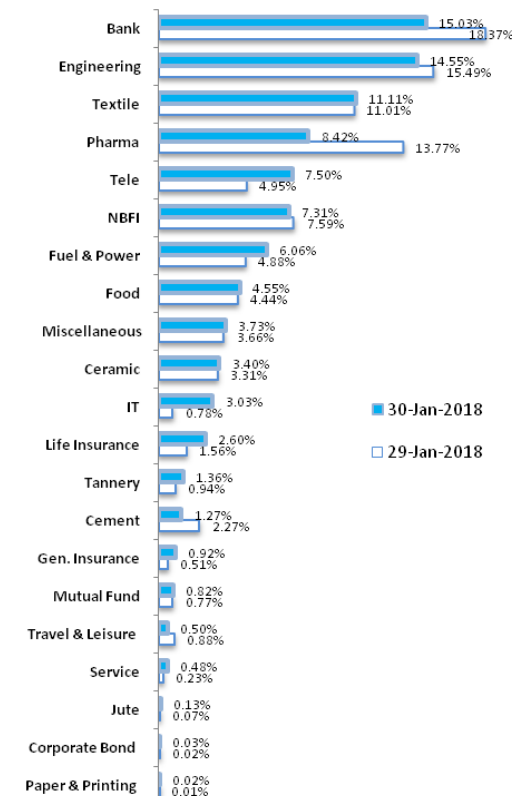
| INSTRUMENT | Cash | Stock | Record Date |
|------------|------|-------|-------------|
| MARICO | 250% | | 12.02.2018 |
| RAKCERAMIC | 10% | 10% | 19.02.2018 |
| GP | 100% | | 19.02.2018 |

| Top 10 by Value | Trade Value (TK in MN) | Volume | % of Total Turnover | CP | % Change |
|-----------------|------------------------|---------|---------------------|-------|----------|
| GP | 293.39 | 578664 | 7.35% | 505 | -1.04 |
| CITYBANK | 110.91 | 2523448 | 2.78% | 43.2 | -3.36 |
| MONNOCERA | 89.20 | 776513 | 2.23% | 116.4 | 5.72 |
| NAHEEACP | 85.90 | 1360653 | 2.15% | 61.7 | -4.04 |
| BDFINANCE | 79.25 | 3332509 | 1.99% | 23.8 | 0.85 |
| AAMRANET | 79.14 | 854224 | 1.98% | 92.4 | 4.29 |
| SQURPHARMA | 68.99 | 210453 | 1.73% | 327.1 | -0.88 |
| NLTUBES | 66.92 | 490321 | 1.68% | 134.3 | -2.54 |
| POPULARLIF | 65.65 | 828203 | 1.64% | 79.5 | 1.79 |
| IFADAUTOS | 64.88 | 496070 | 1.63% | 130.2 | -1.29 |

| Top 10 Gainers | YCP | High | Low | CP | % Change |
|----------------|-------|-------|-------|-------|----------|
| MONNOSTAF | 691.5 | 743.3 | 695 | 743.3 | 7.491 |
| KBPPWBIL | 16.4 | 17.6 | 16.6 | 17.4 | 6.098 |
| METROSPIN | 11.5 | 12.6 | 11.9 | 12.2 | 6.087 |
| MONNOCERA | 110.1 | 116.9 | 111.5 | 116.4 | 5.722 |
| TAKAFULINS | 26.3 | 27.7 | 26.5 | 27.6 | 4.943 |
| NURANI | 17.2 | 18.4 | 17.8 | 18 | 4.651 |
| AIL | 107.6 | 115.8 | 108.8 | 112.4 | 4.461 |
| AAMRANET | 88.6 | 94.7 | 90 | 92.4 | 4.289 |
| RELIANCINS | 54 | 56 | 53.4 | 55.9 | 3.518 |
| RSRMSTEEL | 58.6 | 60.7 | 58.6 | 60.3 | 2.901 |

| Top 10 Losers | YCP | High | Low | CP | % Change |
|---------------|-------|-------|-------|-------|----------|
| BANGAS | 227.3 | 227.4 | 207.6 | 208.7 | -8.183 |
| SPCERAMICS | 21.6 | 22.2 | 20.1 | 20.3 | -6.019 |
| OIMEX | 54.9 | 55 | 51.3 | 51.6 | -6.011 |
| BXSYNTH | 11.9 | 11.8 | 10.9 | 11.2 | -5.882 |
| IMAMBUTTON | 43.2 | 44 | 39 | 40.9 | -5.324 |
| SAIHAMCOT | 17.1 | 17.2 | 16.1 | 16.3 | -4.678 |
| NAHEEACP | 64.3 | 65.2 | 61.1 | 61.7 | -4.043 |
| DSHGARME | 223.2 | 222.7 | 215 | 215.6 | -3.405 |
| ACIFORMULA | 191.5 | 192 | 184.5 | 185 | -3.394 |
| CITYBANK | 44.7 | 45.5 | 43 | 43.2 | -3.356 |

Sectorwise Composition of Turnover (by %)



News:**Trading Code: GP**

News: The Board of Directors has recommended 100% final cash dividend (i.e. total 205% cash dividend for the year 2017 which represents 101% of profit after tax for the year 2017 inclusive of 105% Interim cash dividend which has already been paid) for the year ended on December 31, 2017. Date of AGM: 19.04.2018, Time: 10:30 AM, Venue: International Convention City Bashundhara (ICCB), Hall-1 (Gulnaksha), Joar Sahara, Khilkhet, Dhaka-1229. Record date: 19.02.2018 The Company has also reported EPS of Tk. 20.31, NAV per share of Tk. 26.01 and NOCFPS of Tk. 42.79 for the year ended on December 31, 2017 as against Tk. 16.68, Tk. 24.86 and Tk. 34.18 respectively for the same period of the previous year

Trading Code: PHPMF1

News: (Q2 Un-audited): EPU was Tk. 0.41 for October-December, 2017 as against Tk. 0.28 for October-December, 2016; EPU was Tk. 0.34 for July-December, 2017 as against Tk. 0.38 for July-December, 2016. NOCFPU was Tk. 0.37 for July- December, 2017 as against Tk. 0.17 for July- December, 2016. NAV per unit at market price was Tk. 12.07 as on December 31, 2017 and Tk. 11.86 as on June 30, 2017. NAV per unit at cost price was Tk. 10.72 as on December 31, 2017 and Tk. 11.46 as on June 30, 2017.

Trading Code: RDFOOD

News: (Q2 Un-audited): EPS was Tk. 0.04 for October-December, 2017 as against Tk. 0.06 for October-December, 2016; EPS was Tk. 0.22 for July-December, 2017 as against Tk. 0.20 for July-December, 2016. NOCFPS was Tk. 0.41 for July-December, 2017 as against Tk. 0.44 for July-December, 2016. NAV per share was Tk. 15.45 as on December 31, 2017 and Tk. 16.76 as on June 30, 2017.

Trading Code: RAHIMAFOOD

News: The auditor of the company has given the following "Emphasis of Matter" Paragraphs in the audit report of the company for the year ended on 30 June 2017. Emphasis of Matter: 1. Without qualifying our opinion, we draw attention to Note 2.04 in the financial statements which indicates that the company incurred a net loss of Tk. 3,500,499 during the year ended June 30, 2017 and as of that date, the Company's retained earning stood at (Tk. 154,093,797). The company's current liabilities exceeded its current assets by Tk. 13,396,146. During the year the company has not run any commercial production and production closed sine die. These conditions, along with other matters as set forth in Note 2.04, indicate the existence of a material uncertainty that may cast significant doubt about the company's ability

to continue as a going concern in the foreseeable future unless a continuous inflow of liquidity support is evolved and operational efficiency and aggressive marketing of the product is significantly enhance to a greater extent. 2. Cash at bank balance represents 9 (nine) bank accounts out of which 89% bank accounts couldn't be confirmed maintained with standard Chartered Bank (A/C -710001), AB Bank (A/C - 47094000), NCC bank (A/C-0085), Sonali Bank (A/C-69893), Eastern Bank (A/C-000090), Al-Arafah Islami Bank (A/C-31812), DBBL (A/C-14054) & Bank Asia (A/C 00725) as reported dormant accounts. 3. The production capacity utilization of the company is quite poor in comparison to standard. During the year, the production to total utilization capacity is 0.00% against the 0.67% in the last year. Production capacity must be utilized at the optimum level to strengthen the financial position of the company.

Trading Code: LEGACYFOOT

News: (Q2 Un-audited Additional Information): The Company has further informed that NOCFPS was Tk. 0.30 for July-December, 2017 as against Tk. (0.03) for July-December, 2016. Other information remain same as announced earlier.

Trading Code: OIMEX

News: (Q2 Un-audited): EPS was Tk. 0.43 for October-December, 2017 as against Tk. 0.54 for October-December, 2016; EPS was Tk. 0.93 for July-December, 2017 as against Tk. 1.04 for July-December, 2016. NOCFPS was Tk. 0.29 for July-December, 2017 as against Tk. 0.38 for July-December, 2016. NAV per share was Tk. 15.61 as on December 31, 2017 and Tk. 15.41 as on December 31, 2016.

Trading Code: KPPL

News: (Q2 Un-audited): EPS was Tk. (0.21) for October-December, 2017 as against Tk. (0.02) for October-December, 2016; EPS was Tk. (0.54) for July-December, 2017 as against Tk. (0.10) for July-December, 2016. NOCFPS was Tk. 0.01 for July-December, 2017 as against Tk. 0.10 for July-December, 2016. NAV per share was Tk. 15.35 as on December 31, 2017 and Tk. 15.89 as on June 30, 2017.

Trading Code: ICBAGRANI1

News: (Q2 Un-audited): EPU was Tk. 0.22 for September 13, 2017 - December 31, 2017. NOCFPU was Tk. 0.13 for September 13, 2017 - December 31, 2017. NAV per unit at market price was Tk. 10.88 as on December 31, 2017 and NAV per unit at cost price was Tk. 10.51 as on December 31, 2017.

Trading Code: ICBSONAL1

News: (Q2 Un-audited): EPU was Tk. 0.20 for October-December, 2017 as against Tk. 0.18 for October-December, 2016; EPU was Tk. 0.39 for July-December, 2017 as against Tk. 0.31 for July-December, 2016. NOCFPU was Tk. 0.001 for July- December, 2017 as against Tk. 0.11 for July- December, 2016. NAV per unit at market price was Tk. 10.52 as on December 31, 2017 and Tk. 10.44 as on June 30, 2017. NAV per unit at cost price was Tk. 11.19 as on December 31, 2017 and Tk. 11.50 as on June 30, 2017.

Trading Code: IFILISLMF1

News: (Q2 Un-audited): EPU was Tk. 0.26 for October-December, 2017 as against Tk. 0.27 for October-December, 2016; EPU was Tk. 0.45 for July-December, 2017 as against Tk. 0.41 for July-December, 2016. NOCFPU was Tk. (0.05) for July- December, 2017 as against Tk. 0.06 for July- December, 2016. NAV per unit at market price was Tk. 9.94 as on December 31, 2017 and Tk. 10.38 as on June 30, 2017. NAV per unit at cost price was Tk. 11.38 as on December 31, 2017 and Tk. 11.77 as on June 30, 2017.

Trading Code: ICB3RDNRB

News: (Q2 Un-audited): EPU was Tk. 0.20 for October-December, 2017 as against Tk. 0.17 for October-December, 2016; EPU was Tk. 0.34 for July-December, 2017 as against Tk. 0.26 for July-December, 2016. NOCFPU was Tk. 0.01 for July- December, 2017 as against Tk. 0.06 for July- December, 2016. NAV per unit at market price was Tk. 8.91 as on December 31, 2017 and Tk. 9.12 as on June 30, 2017. NAV per unit at cost price was Tk. 11.75 as on December 31, 2017 and Tk. 11.87 as on June 30, 2017.

Trading Code: LEGACYFOOT

News: (Q2 Un-audited): EPS was Tk. (0.34) for October-December, 2017 as against Tk. 0.02 for October-December, 2016; EPS was Tk. (0.23) for July-December, 2017 as against Tk. 0.08 for July-December, 2016. NAV per share was Tk. 16.56 as of December 31, 2017 and Tk. 18.51 as of June 30, 2016.

Trading Code: PF1STMF

News: (Q2 Un-audited): EPU was Tk. 0.16 for October-December, 2017 as against Tk. 0.13 for October-December, 2016; EPU was Tk. 0.34 for July-December, 2017 as against Tk. 0.26 for July-December, 2016. NOCFPU was Tk. (0.003) for July- December, 2017 as against Tk. 0.0368 for July- December, 2016. NAV per unit at market price was Tk. 9.43 as on December 31, 2017 and Tk. 9.47 as on June 30, 2017. NAV per unit at cost price was Tk. 11.88 as on December 31, 2017 and Tk. 11.98 as on June 30, 2017.

Trading Code: AFCAGRO

News: (Q2 Un-audited): EPS was Tk. 0.73 for October-December, 2017 as against Tk. 0.71 for October-December, 2016; EPS was Tk. 1.44 for July-December, 2017 as against Tk. 1.39 for July-December, 2016. NOCFPS was Tk. 1.88 for July-December, 2017 as against Tk. 1.96 for July-December, 2016. NAV per share was Tk. 15.99 as on December 31, 2017 and Tk. 17.47 as on June 30, 2017.

Trading Code: ACMELAB

News: (Q2 Un-audited): EPS was Tk. 1.82 for October-December, 2017 as against Tk. 1.81 for October-December, 2016; EPS was Tk. 3.81 for July-December, 2017 as against Tk. 3.60 for July-December, 2016. NOCFPS was Tk. 6.09 for July-December, 2017 as against Tk. 4.01 for July-December, 2016. NAV per share was Tk. 80.47 as on December 31, 2017 and Tk. 80.13 as on June 30, 2017.

Trading Code: HRTEX

News: (Q2 Un-audited): EPS was Tk. 0.52 for October-December, 2017 as against Tk. 0.56 for October-December, 2016; EPS was Tk. 0.81 for July-December, 2017 as against Tk. 0.79 for July-December, 2016. NOCFPS was Tk. 0.85 for July-December, 2017 as against Tk. 6.41 for July-December, 2016. NAV per share was Tk. 14.48 as on December 31, 2017 and Tk. 14.66 as on June 30, 2017.

Trading Code: SAVAREFR

News: (Q2 Un-audited): EPS was Tk. (0.28) for October-December, 2017 as against Tk. (0.41) for October-December, 2016; EPS was Tk. (0.53) for July-December, 2017 as against Tk. (0.72) for July-December, 2016. NOCFPS was Tk. 2.69 for July-December, 2017 as against Tk. (0.94) for July-December, 2016. NAV per share was Tk. 5.58 as on December 31, 2017 and Tk. 6.11 as on June 30, 2017.

Trading Code: PRIME1CBA

News: (Q2 Un-audited): EPU was Tk. 0.19 for October-December, 2017 as against Tk. 0.20 for October-December, 2016; EPU was Tk. 0.37 for July-December, 2017 as against Tk. 0.29 for July-December, 2016. NOCFPU was Tk. 0.04 for July- December, 2017 as against Tk. 0.06 for July- December, 2016. NAV per unit at market price was Tk. 9.63 as on December 31, 2017 and Tk. 9.76 as on June 30, 2017. NAV per unit at cost price was Tk. 11.81 as on December 31, 2017 and Tk. 12.07 as on June 30, 2017.

Trading Code: ATLASBANG

News: (Q2 Un-audited): EPS was Tk. (0.46) for October-December, 2017 as against Tk. (0.77) for October-December, 2016; EPS was Tk. (1.12) for July-December, 2017 as against Tk. (1.36) for July-December, 2016. NOCFPS was Tk. 1.39 for July-December, 2017 as against Tk. (3.13) for July-December, 2016. NAV per share was Tk. 149.00 as on December 31, 2017 and Tk. 150.00 as on June 30, 2017.

Trading Code: ICBEMF1S1

News: (Q2 Un-audited): EPU was Tk. 0.23 for October-December, 2017 as against Tk. 0.13 for October-December, 2016; EPU was Tk. 0.44 for July-December, 2017 as against Tk. 0.32 for July-December, 2016. NOCFPU was Tk. (0.004) for July-December, 2017 as against Tk. 0.04 for July-December, 2016. NAV per unit at market price was Tk. 8.99 as on December 31, 2017 and Tk. 9.47 as on June 30, 2017. NAV per unit at cost price was Tk. 12.18 as on December 31, 2017 and Tk. 12.32 as on June 30, 2017.

Trading Code: SPCERAMICS

News: (Q2 Un-audited): EPS was Tk. 0.05 for October-December, 2017 as against Tk. (0.13) for October-December, 2016; EPS was Tk. 0.17 for July-December, 2017 as against Tk. (0.29) for July-December, 2016. NOCFPS was Tk. 0.27 for July-December, 2017 as against Tk. 0.39 for July-December, 2016. NAV per share was Tk. 28.49 as on December 31, 2017 and Tk. 28.37 as on June 30, 2017.

Trading Code: KAY&QUE

News: (Q2 Un-audited): EPS was Tk. 0.13 for October-December, 2017 as against Tk. (0.94) for October-December, 2016; EPS was Tk. 0.27 for July-December, 2017 as against Tk. (1.29) for July-December, 2016. NOCFPS was Tk. (0.13) for July-December, 2017 as against Tk. (2.49) for July-December, 2016. NAV per share was Tk. (11.18) as on December 31, 2017 and Tk. (12.78) as on Dec 31, 2016.

Trading Code: ICBAMCL2ND

News: (Q2 Un-audited): EPU was Tk. 0.14 for October-December, 2017 as against Tk. 0.16 for October-December, 2016; EPU was Tk. 0.30 for July-December, 2017 as against Tk. 0.26 for July-December, 2016. NOCFPU was Tk. (0.08) for July-December, 2017 as against Tk. 0.06 for July-December, 2016. NAV per unit at market price was Tk. 10.51 as on December 31, 2017 and Tk. 10.61 as on June 30, 2017. NAV per unit at cost price was Tk. 13.55 as on December 31, 2017 and Tk. 13.74 as on June 30, 2017.

Trading Code: ZAHINTEX

News: National Credit Ratings Limited (NCR) has announced the Surveillance Entity Rating of the Company as "A-" in the long term and "ST-3" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2017.

Trading Code: BERGERPBL

News: (Q3 un-audited): Consolidated EPS was Tk. 18.70 for October-December, 2017 as against Tk. 19.66 for October-December, 2016; Consolidated EPS was Tk. 48.53 for April-December, 2017 as against Tk. 55.76 for April-December, 2016. Consolidated NOCFPS was Tk. 35.28 for April-December, 2017 as against Tk. 72.07 for April-December, 2016. Consolidated NAV per share was Tk. 255.54 as on December 31, 2017 and Tk. 249.51 as on March 31, 2017.

Trading Code: ICB2NDNRB

News: (Q2 Un-audited): EPU was Tk. 0.32 for October-December, 2017 as against Tk. 0.27 for October-December, 2016; EPU was Tk. 0.59 for July-December, 2017 as against Tk. 0.42 for July-December, 2016. NOCFPU was Tk. 0.04 for July-December, 2017 as against Tk. 0.11 for July-December, 2016. NAV per unit at market price was Tk. 12.08 as on December 31, 2017 and Tk. 12.58 as on June 30, 2017. NAV per unit at cost price was Tk. 14.81 as on December 31, 2017 and Tk. 15.42 as on June 30, 2017.

Trading Code: GEMINISEA

News: (Q2 Un-audited): EPS was Tk. 0.73 for October-December, 2017 as against Tk. 0.83 for October-December, 2016; EPS was Tk. 2.54 for July-December, 2017 as against Tk. 3.19 for July-December, 2016. NOCFPS was Tk. 13.44 for July-December, 2017 as against Tk. (70.14) for July-December, 2016. NAV per share was Tk. 14.11 as on December 31, 2017 and Tk. 26.03 as on June 30, 2017.

Trading Code: DSHGARME

News: (Q2 Un-audited): EPS was Tk. 1.43 for October-December, 2017 as against Tk. 1.80 for October-December, 2016; EPS was Tk. 2.88 for July-December, 2017 as against Tk. 3.49 for July-December, 2016. NOCFPS was Tk. (8.40) for July-December, 2017 as against Tk. (2.85) for July-December, 2016. NAV per share was Tk. 19.47 as on December 31, 2017 and Tk. 16.59 as on June 30, 2017.

Trading Code: MALEKSPIN

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.39 for October-December, 2017 as against Tk. 0.33 for October-December, 2016; Consolidated EPS was Tk. 0.50 for July-December, 2017 as against Tk. 0.54 for July-December, 2016. Consolidated NOCFPS was Tk. 0.69 for July-December, 2017 as against Tk. 1.90 for July-December, 2016. Consolidated NAV per share was Tk. 45.69 as on December 31, 2017 and Tk. 45.20 as on June 30, 2017.

Trading Code: SPCL

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.45 for October-December, 2017 as against Tk. 1.79 for October-December, 2016; Consolidated EPS was Tk. 2.82 for July-December, 2017 as against Tk. 3.66 for July-December, 2016. Consolidated NOCFPS was Tk. 2.02 for July-December, 2017 as against Tk. 3.81 for July-December, 2016. Consolidated NAV per share was Tk. 37.31 as on December 31, 2017 and Tk. 35.53 as on June 30, 2017.

Trading Code: NURANI

News: (Q2 Un-audited): EPS was Tk. 0.38 for October-December, 2017 as against Tk. 0.17 for October-December, 2016; EPS was Tk. 0.76 for July-December, 2017 as against Tk. 0.35 for July-December, 2016. NOCFPS was Tk. 0.95 for July-December, 2017 as against Tk. 0.97 for July-December, 2016. NAV per share was Tk. 12.36 as on December 31, 2017 and Tk. 12.76 as on June 30, 2017.

Trading Code: NAHEEACP

News: (Q2 Un-audited): EPS was Tk. 0.77 for October-December, 2017 as against Tk. 0.61 for October-December, 2016; EPS was Tk. 1.53 for July-December, 2017 as against Tk. 1.19 for July-December, 2016. NOCFPS was Tk. 0.36 for July-December, 2017 as against Tk. 1.06 for July-December, 2016. NAV per share was Tk. 13.98 as on December 31, 2017 and Tk. 12.78 as on June 30, 2017.

Trading Code: MPETROLEUM

News: (Q2 Un-audited): EPS was Tk. 5.74 for October-December, 2017 as against Tk. 5.07 for October-December, 2016; EPS was Tk. 11.77 for July-December, 2017 as against Tk. 10.12 for July-December, 2016. NOCFPS was Tk. 27.29 for July-December, 2017 as against Tk. 22.97 for July-December, 2016. NAV per share was Tk. 103.12 as on December 31, 2017 and Tk. 91.35 as on June 30, 2017.

Trading Code: ACI

News: (Q2 Un-audited): Consolidated EPS was Tk. 5.63 for October-December, 2017 as against Tk. 7.95 for October-December, 2016; Consolidated EPS was Tk. 7.99 for July-December, 2017 as against Tk. 11.67 for July-December, 2016. Consolidated NOCFPS was Tk. (51.94) for July-December, 2017 as against Tk. (5.10) for July-December, 2016. Consolidated NAV per share was Tk. 227.40 as on December 31, 2017 and Tk. 219.36 as on June 30, 2017.

Trading Code: BEXIMCO

News: (Q2 Un-audited): EPS was Tk. 0.35 for October-December, 2017 as against Tk. 0.21 for October-December, 2016; EPS was Tk. 0.68 for July-December, 2017 as against Tk. 0.53 for July-December, 2016. NOCFPS was Tk. 0.50 for July-December, 2017 as against Tk. (1.99) for July-December, 2016. NAV per share was Tk. 71.67 as on December 31, 2017 and Tk. 75.04 as on June 30, 2017.

Trading Code: BSRMSTEEL

News: (Q2 Un-audited): EPS was Tk. 0.69 for October-December, 2017 as against Tk. 1.38 for October-December, 2016; EPS was Tk. 1.73 for July-December, 2017 as against Tk. 3.26 for July-December, 2016. NOCFPS was Tk. (3.10) for July-December, 2017 as against Tk. (6.36) for July-December, 2016. NAV per share was Tk. 33.94 as on December 31, 2017 and Tk. 30.26 as on June 30, 2017.

Trading Code: STANCERAM

News: (Q2 Un-audited): EPS was Tk. 0.16 for October-December, 2017 as against Tk. (0.74) for October-December, 2016; EPS was Tk. (0.24) for July-December, 2017 as against Tk. (2.44) for July-December, 2016. NOCFPS was Tk. (1.59) for July-December, 2017 as against Tk. (1.70) for July-December, 2016. NAV per share was Tk. 13.27 as on December 31, 2017 and Tk. 13.51 as on June 30, 2017.

Trading Code: BSRMLTD

News: (Q2 Un-audited): EPS was Tk. 1.76 for October-December, 2017 as against Tk. 1.15 for October-December, 2016; EPS was Tk. 2.53 for July-December, 2017 as against Tk. 1.83 for July-December, 2016. NOCFPS was Tk. (46.81) for July-December, 2017 as against Tk. (29.74) for July-December, 2016. NAV per share was Tk. 53.25 as on December 31, 2017 and Tk. 55.75 as on June 30, 2017.

Trading Code: NTLTUBES

News: (Q2 Un-audited): EPS was Tk. (0.50) for October-December, 2017 as against Tk. (1.44) for October-December, 2016; EPS was Tk. (1.60) for July-December, 2017 as against Tk. (2.74) for July-December, 2016. NOCFPS was Tk. (1.60) for July-December, 2017 as against Tk. 4.08 for July-December, 2016. NAV per share was Tk. 194.05 as on December 31, 2017 and Tk. 215.11 as on December 31, 2016.

Trading Code: SHEPHERD

News: (Q2 Un-audited): EPS was Tk. 0.19 for October-December, 2017 as against Tk. 0.12 for October-December, 2016; EPS was Tk. 0.42 for July-December, 2017 as against Tk. 0.30 for July-December, 2016. NOCFPS was Tk. 1.96 for July-December, 2017 as against Tk. 0.18 for July-December, 2016. NAV per share was Tk. 17.10 as on December 31, 2017 and Tk. 18.34 as on June 30, 2017.

Trading Code: AAMRANET

News: (Q2 Un-audited): EPS was Tk. 1.33 for October-December, 2017 as against Tk. 0.65 for October-December, 2016; EPS was Tk. 2.51 for July-December, 2017 as against Tk. 1.26 for July-December, 2016. NOCFPS was Tk. 0.02 for July-December, 2017 as against Tk. 3.13 for July-December, 2016. NAV per share was Tk. 30.83 as on December 31, 2017 and Tk. 26.88 as on June 30, 2017.

Trading Code: AAMRATECH

News: (Q2 Un-audited): EPS was Tk. 0.46 for October-December, 2017 as against Tk. 0.14 for October-December, 2016; EPS was Tk. 0.89 for July-December, 2017 as against Tk. 0.48 for July-December, 2016. NOCFPS was Tk. (0.84) for July-December, 2017 as against Tk. 0.44 for July-December, 2016. NAV per share was Tk. 22.51 as on December 31, 2017 and Tk. 22.62 as on June 30, 2017.

Trading Code: SIMTEX

News: (Q2 Un-audited): EPS was Tk. 0.75 for October-December, 2017 as against Tk. 0.84 for October-December, 2016; EPS was Tk. 1.08 for July-December, 2017 as against Tk. 1.05 for July-December, 2016. NOCFPS was Tk. 0.75 for July-December, 2017 as against Tk. 2.36 for July-December, 2016. NAV per share was Tk. 22.46 as on December 31, 2017 and Tk. 23.73 as on June 30, 2017.

Trading Code: NORTHERN

News: (Q2 Un-audited): EPS was Tk. (3.08) for October-December, 2017 as against Tk. (0.98) for October-December, 2016; EPS was Tk. (6.45) for July-December, 2017 as against Tk. (3.53) for July-December, 2016. NOCFPS was Tk. (57.09) for July-December, 2017 as against Tk. (65.04) for July-December, 2016. NAV per share was Tk. 67.74 as on December 31, 2017 and Tk. 75.85 as on June 30, 2017.

Trading Code: UNIQUEHRL

News: (Q2 Un-audited): EPS was Tk. 0.71 for October-December, 2017 as against Tk. 0.69 for October-December, 2016; EPS was Tk. 1.21 for July-December, 2017 as against Tk. 0.95 for July-December, 2016. NOCFPS was Tk. 2.18 for July-December, 2017 as against Tk. 1.07 for July-December, 2016. NAV per share was Tk. 88.03 as on December 31, 2017 and Tk. 88.82 as on June 30, 2017.

Trading Code: BXSYNTH

News: (Q2 Un-audited): EPS was Tk. (0.74) for October-December, 2017 as against Tk. (0.58) for October-December, 2016; EPS was Tk. (1.10) for July-December, 2017 as against Tk. (0.99) for July-December, 2016. NOCFPS was Tk. (0.03) for July-December, 2017 as against Tk. 0.13 for July-December, 2016. NAV per share was Tk. 19.61 as on December 31, 2017 and Tk. 20.71 as on June 30, 2017.

Disclaimer: This report is intended for distribution in only those authorities in which Treasure Securities Ltd. is registered and any distribution outside those authorities is strictly prohibited. Any information or opinion expressed herein does not constitute a solicitation of the purchase or sale of any security. Information presented herein, while obtained from sources we believe to be reliable, is not guaranteed either as to accuracy or completeness. Odd lot Transactions are not included due to computation convenience. **Thank you for choosing Treasure Securities Ltd (TSL).**