



**DAILY MARKET COMMENTARY: WEDNESDAY JANUARY 31, 2018**

Today market experienced a massive fall and closed in red. DSEX lost 88.02 points to close at 6039.78 point. Total turnover stood 472.27 crore which was 18.3% higher than previous session. Bank, Pharmaceuticals, NBF, Food and Cement sector got higher market composition than last day. OLYMPIC, SQRPHARMA, LANKABAFIN, GP and IFADAUTOS were the top turnover leaders of Dhaka Stock exchange.

Index	Point	Change	% Change
<b>DSEX</b>	6039.78	-88.02	-1.44%
<b>DSES</b>	1398.48	-16.00	-1.13%
<b>DSE-30</b>	2238.95	-28.05	-1.24%

Market stat	Unit	Today	Last day	% Change
MCAP (Equity)	MN BDT	3591335.98	3636600.35	-1.24%
Turnover	MN BDT	4722.77	3992.26	18.30%

	Advanced	Declined	Unchanged	Total
All Category	31	278	26	335

**RECENT CORPORATE DECLARATION**

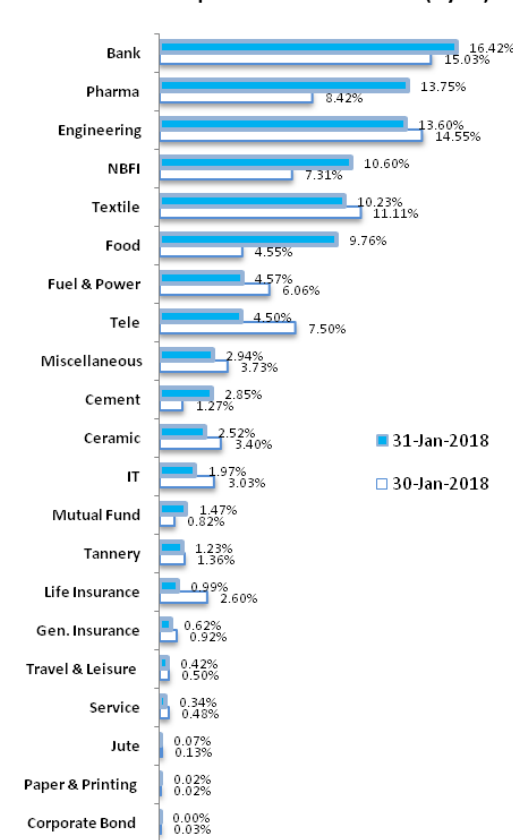
INSTRUMENT	Cash	Stock	Record Date
MARICO	250%		12.02.2018
RAKCERAMIC	10%	10%	19.02.2018
GP	100%		19.02.2018

Top 10 by Value	Trade Value (TK in MN)	Volume	% of Total Turnover	CP	% Change
OLYMPIC	284.45	1000059	7.13%	284.7	0.18
SQRPHARMA	248.45	769143	6.22%	326	-0.34
LANKABAFIN	221.20	5340114	5.54%	41.4	-5.48
GP	208.25	416215	5.22%	502.4	-0.51
IFADAUTOS	119.36	932598	2.99%	127.9	-1.77
PTL	117.96	2549567	2.95%	46.5	0.22
PHARMAID	113.38	257367	2.84%	431.7	-2.55
CITYBANK	112.04	2628871	2.81%	42.5	-1.62
BRACBANK	105.02	1085236	2.63%	96.8	-3.49
BDTHAI	83.44	2793808	2.09%	29.5	-1.67

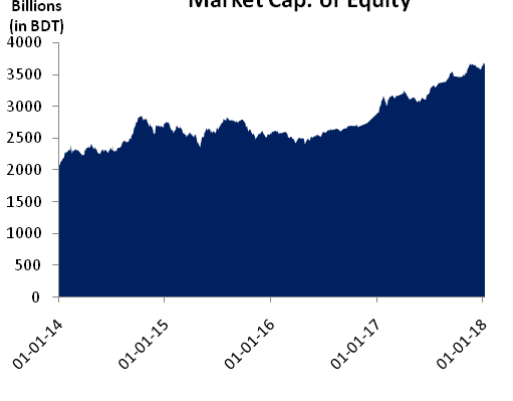
Top 10 Gainers	YCP	High	Low	CP	% Change
BDCOM	25.8	27	25.9	26.8	3.876
EASTRN LUB	985.7	1026.4	965	1018.8	3.358
BDAUTOCA	117.2	124	117.2	120.7	2.986
LEGACYFOOT	53.7	55.5	53.3	55	2.421
PADMAOIL	234.6	240.9	233.2	239.6	2.131
UNITEDINS	28	28.8	27	28.5	1.786
DUTCHBANGL	135.9	145	134.8	138.3	1.766
PIONEERINS	28.8	29.4	29.2	29.2	1.389
HRTEX	31.6	33.5	31.5	32	1.266
ICBAMCL2ND	8.3	8.4	8.1	8.4	1.205

Top 10 Losers	YCP	High	Low	CP	% Change
CENTRALPHL	17.5	17.3	16	16.2	-7.429
GQBALLPEN	88	87.4	80.7	82.1	-6.705
MHSML	18.1	18.1	16.7	16.9	-6.63
SPCERAMICS	20.3	20.5	18.8	19.1	-5.911
SINOBANGLA	55.2	55.5	51.7	52	-5.797
ARAMITCEM	31.2	30	29.2	29.4	-5.769
LANKABAFIN	43.8	43.8	40.7	41.4	-5.479
KARNAPHULI	16.9	16.7	16	16	-5.325
REGENTTEX	19.4	19.3	17.8	18.4	-5.155
MIDASFIN	43.7	44	41	41.5	-5.034

**Sectorwise Composition of Turnover (by %)**



**Market Cap. of Equity**



**News:****Trading Code:** BDSERVICE

News: (Q2 Un-audited): EPS was Tk. (1.16) for October-December, 2017 as against Tk. (0.78) for October-December, 2016. EPS was Tk. (2.86) for July-December, 2017 as against Tk. (1.96) for July-December, 2016. NOCFPS was Tk. 0.001 for July-December, 2017 as against Tk. (1.34) for July-December, 2016. NAV per share was Tk. 3.23 as on December 31, 2017 and Tk. 6.09 as on June 30, 2017.

**Trading Code:** WATACHEM

News: (Q2 Un-audited): EPS was Tk. 0.64 for October-December, 2017 as against Tk. 0.96 for October-December, 2016; EPS was Tk. 1.71 for July-December, 2017 as against Tk. 2.06 for July-December, 2016. NOCFPS was Tk. 2.28 for July-December, 2017 as against Tk. (3.07) for July-December, 2016. NAV per share was Tk. 74.70 as on December 31, 2017 and Tk. 73.57 as on December 31, 2016.

**Trading Code:** AMCL(PRAN)

News: (Q2 Un-audited): EPS was Tk. 1.76 for October-December, 2017 as against Tk. 1.93 for October-December, 2016; EPS was Tk. 3.76 for July-December, 2017 as against Tk. 3.66 for July-December, 2016. NOCFPS was Tk. 5.87 for July-December, 2017 as against Tk. 8.37 for July-December, 2016. NAV per share was Tk. 72.28 as on December 31, 2017 and Tk. 71.72 as on June 30, 2017.

**Trading Code:** MJLBD

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.30 for October-December, 2017 as against Tk. 1.49 for October-December, 2016; Consolidated EPS was Tk. 2.99 for July-December, 2017 as against Tk. 3.15 for July-December, 2016. Consolidated NOCFPS was Tk. 5.45 for July-December, 2017 as against Tk. 7.06 for July-December, 2016. Consolidated NAV per share was Tk. 33.43 as on December 31, 2017 and Tk. 34.93 as on June 30, 2017.

**Trading Code:** PDL

News: (Q2 Un-audited): EPS was Tk. 0.39 for October-December, 2017 as against Tk. 0.54 for October-December, 2016; EPS was Tk. 0.76 for July-December, 2017 as against Tk. 1.08 for July-December, 2016. NOCFPS was Tk. 0.43 for July-December, 2017 as against Tk. 0.85 for July-December, 2016. NAV per share was Tk. 16.04 as on December 31, 2017 and Tk. 17.20 as on June 30, 2017.

**Trading Code:** ARAMITCEM

News: (Q2 Un-audited): EPS was Tk. (0.82) for October-December, 2017 as against Tk. (0.39) for October-December, 2016; EPS was Tk. (2.55) for July-December, 2017 as against Tk. (0.66) for July-December, 2016. NOCFPS was Tk. (3.86) for July-December, 2017 as against Tk. (3.29) for July-December, 2016. NAV per share was Tk. 8.60 as on December 31, 2017 and Tk. 11.16 as on June 30, 2017.

**Trading Code:** TOSRIFA

News: (Q2 Un-audited): EPS was Tk. 0.40 for October-December, 2017 as against Tk. 0.50 for October-December, 2016; EPS was Tk. 0.62 for July-December, 2017 as against Tk. 0.81 for July-December, 2016. NOCFPS was Tk. 0.87 for July-December, 2017 as against Tk. 0.98 for July-December, 2016. NAV per share was Tk. 32.99 as on December 31, 2017 and Tk. 33.37 as on June 30, 2017.

**Trading Code:** INTECH

News: (Q2 Un-audited): EPS was Tk. 0.10 for October-December, 2017 as against Tk. 0.14 for October-December, 2016; EPS was Tk. 0.01 for July-December, 2017 as against Tk. 0.03 for July-December, 2016. NOCFPS was Tk. (0.2194) for July-December, 2017 as against Tk. 2.3064 for July-December, 2016. NAV per share was Tk. 11.21 as on December 31, 2017 and Tk. 11.20 as on June 30, 2017.

**Trading Code:** QSMDRYCELL

News: (Q2 Un-audited): EPS was Tk. 0.39 for October-December, 2017 as against Tk. 0.62 for October-December, 2016; EPS was Tk. 1.12 for July-December, 2017 as against Tk. 1.26 for July-December, 2016. NOCFPS was Tk. 0.71 for July-December, 2017 as against Tk. 2.19 for July-December, 2016. NAV per share was Tk. 38.97 as on December 31, 2017 and Tk. 37.89 as on June 30, 2017.

**Trading Code:** AMANFEED

News: (Q2 Un-audited): EPS was Tk. 0.95 for October-December, 2017 as against Tk. 1.19 for October-December, 2016; EPS was Tk. 2.25 for July-December, 2017 as against Tk. 2.36 for July-December, 2016. NOCFPS was Tk. 1.27 for July-December, 2017 as against Tk. 4.20 for July-December, 2016. NAV per share was Tk. 31.30 as on December 31, 2017 and Tk. 33.96 as on June 30, 2017.

**Trading Code:** GHCL

News: (Q2 Un-audited): EPS was Tk. 0.31 for October-December, 2017 as against Tk. 0.27 for October-December, 2016; EPS was Tk. 0.57 for July-December, 2017 as

against Tk. 0.50 for July-December, 2016. NOCFPS was Tk. 1.30 for July-December, 2017 as against Tk. 1.25 for July-December, 2016. NAV per share was Tk. 54.08 as on December 31, 2017 and Tk. 53.82 as on June 30, 2017.

**Trading Code:** APOLOISPAT

News: (Q2 Un-audited): EPS was Tk. 0.03 for October-December, 2017 as against Tk. 0.69 for October-December, 2016; EPS was Tk. 0.10 for July-December, 2017 as against Tk. 1.36 for July-December, 2016. NOCFPS was Tk. (0.71) for July-December, 2017 as against Tk. 0.22 for July-December, 2016. NAV per share was Tk. 22.25 as on December 31, 2017 and Tk. 22.15 as on June 30, 2017.

**Trading Code:** RAHIMAFOD

News: (Q2 Un-audited): EPS was Tk. (0.20) for October-December, 2017 as against Tk. (0.11) for October-December, 2016; EPS was Tk. (0.36) for July-December, 2017 as against Tk. (0.26) for July-December, 2016. NOCFPS was Tk. 25.29 for July-December, 2017 as against Tk. 5.52 for July-December, 2016. NAV per share was Tk. 2.46 as on December 31, 2017 and Tk. 2.82 as on June 30, 2017.

**Trading Code:** FINEFOODS

News: (Q2 Un-audited): EPS was Tk. (0.226) for October-December, 2017 as against Tk. 0.219 for October-December, 2016; EPS was Tk. (0.184) for July-December, 2017 as against Tk. 0.411 for July-December, 2016. NOCFPS was Tk. (0.157) for July-December, 2017 as against Tk. 0.070 for July-December, 2016. NAV per share was Tk. 10.649 as on December 31, 2017 and Tk. 10.811 as on December 31, 2016.

**Trading Code:** BDAUTOCA

News: (Continuation news of BDAUTOCA): than comparative period because of increase in sale price from Tk. 35.00 to Tk. 38.00 from March 2017 and Tk. 38.00 to Tk. 40.00 from June 2017. On the other hand, finance cost of the company has been decreased by Tk. 748,433.00 due to reduction of interest bearing loan liability. In summary the main reason for increase profitability was primarily due to increase of sales and reduction of Finance cost. (end)

**Trading Code:** BDAUTOCA

News: (Q2 Un-audited): EPS was Tk. 0.274 for October-December, 2017 as against Tk. 0.159 for October-December, 2016; EPS was Tk. 0.446 for July-December, 2017 as against Tk. 0.145 for July-December, 2016. NOCFPS was Tk. 0.72 for July-December, 2017 as against Tk. 0.05 for July-December, 2016. NAV per share was Tk. 3.30 as on

December 31, 2017 and Tk. 2.85 as on June 30, 2017. The Company has further informed that its overall sales have been increased by 22.22% (cont.)

**Trading Code:** SAMORITA

News: (Continuation news of SAMORITA): decrease of revenue and increase of operation expenses. NOCFPS in December 2017 decreased as income tax payment is increased by Tk. 93.00 lac compared to December 2016 for tax liability of preceding year and advance tax for current year. NAV per share in December 2017 increased due to plough back of profit in the business. (end)

**Trading Code:** SAMORITA

News: (Q2 Un-audited): EPS was Tk. 0.40 for October-December, 2017 as against Tk. 0.75 for October-December, 2016; EPS was Tk. 0.85 for July-December, 2017 as against Tk. 0.95 for July-December, 2016. NOCFPS was Tk. 1.29 for July-December, 2017 as against Tk. 1.92 for July-December, 2016. NAV per share was Tk. 47.49 as on December 31, 2017 and Tk. 46.37 as on December 31, 2016. The Company has further informed that EPS from October to December 2017 decreased as compared to October to December 2016 due to (cont.)

**Trading Code:** BEACONPHAR

News: (Q2 Un-audited): EPS was Tk. 0.11 for October-December, 2017 as against Tk. 0.09 for October-December, 2016; EPS was Tk. 0.21 for July-December, 2017 as against Tk. 0.14 for July-December, 2016. NOCFPS was Tk. 1.00 for July-December, 2017 as against Tk. 1.16 for July-December, 2016. NAV per share was Tk. 12.66 as on December 31, 2017 and Tk. 12.95 as on June 30, 2017.

**Trading Code:** SAIHAMTEX

News: (Q2 Un-audited): EPS was Tk. 0.21 for October-December, 2017 as against Tk. 0.32 for October-December, 2016; EPS was Tk. 0.47 for July-December, 2017 as against Tk. 0.52 for July-December, 2016. NOCFPS was Tk. 1.15 for July-December, 2017 as against Tk. 1.06 for July-December, 2016. NAV per share was Tk. 27.43 as on December 31, 2017 and Tk. 26.94 as on June 30, 2017.

**Trading Code:** SHURWID

News: (Q2 Un-audited): EPS was Tk. (0.24) for October-December, 2017 as against Tk. (0.09) for October-December, 2016; EPS was Tk. (0.42) for July-December, 2017 as against Tk. (0.08) for July-December, 2016. NOCFPS was Tk. (0.13) for July-December,

2017 as against Tk. (0.31) for July-December, 2016. NAV per share was Tk. 11.08 as on December 31, 2017 and Tk. 11.51 as on June 30, 2017.

**Trading Code:** FARCHEM

News: (Q2 Un-audited): EPS was Tk. 0.41 for October-December, 2017 as against Tk. 0.47 for October-December, 2016; EPS was Tk. 0.83 for July-December, 2017 as against Tk. 1.12 for July-December, 2016. NOCFPS was Tk. 0.94 for July-December, 2017 as against Tk. 1.65 for July-December, 2016. NAV per share was Tk. 14.68 as on December 31, 2017 and Tk. 15.24 as on June 30, 2017.

**Trading Code:** BDTHAI

News: (Q2 Un-audited): EPS was Tk. 0.42 for October-December, 2017 as against Tk. 0.19 for October-December, 2016; EPS was Tk. 0.61 for July-December, 2017 as against Tk. 0.39 for July-December, 2016. NOCFPS was Tk. 1.51 for July-December, 2017 as against Tk. 0.10 for July-December, 2016. NAV per share was Tk. 28.37 as on December 31, 2017 and Tk. 27.73 as on June 30, 2017.

**Trading Code:** EBL1STMF

News: (Q2 Un-audited): EPU was Tk. 0.64 for October-December, 2017 as against Tk. 0.21 for October-December, 2016; EPU was Tk. 0.67 for July-December, 2017 as against Tk. 0.34 for July-December, 2016. NOCFPU was Tk. 0.77 for July-December, 2017 as against Tk. (0.15) for July-December, 2016. NAV per unit at market price was Tk. 12.17 as on December 31, 2017 and Tk. 11.91 as on June 30, 2017. NAV per unit at cost price was Tk. 11.07 as on December 31, 2017 and Tk. 11.44 as on June 30, 2017.

**Trading Code:** RANFOUNDRY

News: (Q2 Un-audited): EPS was Tk. 1.02 for October-December, 2017 as against Tk. 0.96 for October-December, 2016; EPS was Tk. 2.15 for July-December, 2017 as against Tk. 1.99 for July-December, 2016. NOCFPS was Tk. (0.33) for July-December, 2017 as against Tk. 4.29 for July-December, 2016. NAV per share was Tk. 23.57 as on December 31, 2017 and Tk. 23.72 as on June 30, 2017.

**Trading Code:** STYLECRAFT

News: (Q2 Un-audited): EPS was Tk. 6.43 for October-December, 2017 as against Tk. 5.75 for October-December, 2016; EPS was Tk. 12.37 for July-December, 2017 as against Tk. 14.96 for July-December, 2016. NOCFPS was Tk. 26.43 for July-December, 2017 as against Tk. 30.71 for July-December, 2016. NAV per share was Tk. 294.06 as on December 31, 2017 and Tk. 272.15 as on December 31, 2016.

**Trading Code:** RSRMSTEEL

News: (Q2 Un-audited): EPS was Tk. 1.85 for October-December, 2017 as against Tk. 1.72 for October-December, 2016; EPS was Tk. 3.68 for July-December, 2017 as against Tk. 2.67 for July-December, 2016. NOCFPS was Tk. 0.44 for July-December, 2017 as against Tk. (1.41) for July-December, 2016. NAV per share was Tk. 41.37 as on December 31, 2017 and Tk. 44.60 as on June 30, 2017.

**Trading Code:** YPL

News: (Q2 Un-audited): EPS was Tk. 0.03 for October-December, 2017 as against Tk. 0.24 for October-December, 2016; EPS was Tk. 0.15 for July-December, 2017 as against Tk. 0.49 for July-December, 2016. NOCFPS was Tk. 0.44 for July-December, 2017 as against Tk. 1.07 for July-December, 2016. NAV per share was Tk. 13.15 as on December 31, 2017 and Tk. 13.00 as on June 30, 2017.

**Trading Code:** CENTRALPHL

News: (Q2 Un-audited): EPS was Tk. 0.02 for Oct.-December, 2017 as against Tk. 0.56 for Oct.-December, 2016; EPS was Tk. 0.15 for July-December, 2017 as against Tk. 0.66 for July-December, 2016. NOCFPS was Tk. 0.02 for July-December, 2017 as against Tk. 0.09 for July-December, 2016. NAV per share was Tk. 15.41 as on December 31, 2017 and Tk. 16.78 as on June 30, 2017.

**Trading Code:** PADMAOIL

News: (Q2 Un-audited): EPS was Tk. 6.51 for October-December, 2017 as against Tk. 5.14 for October-December, 2016; EPS was Tk. 12.82 for July-December, 2017 as against Tk. 10.94 for July-December, 2016. NOCFPS was Tk. 110.70 for July-December, 2017 as against Tk. (24.13) for July-December, 2016. NAV per share was Tk. 116.42 as on December 31, 2017 and Tk. 103.60 as on June 30, 2017

**Trading Code:** INTECH

News: The Company has informed that the Board has taken decision to conduct an EGM to increase the Authorized Capital of the Company from Tk. 30.00 crore to Tk. 60.00 crore. Date of EGM: 28.03.2018. Time: 10:00 AM. Record date for EGM: 22.02.2018. Venue: Raowa Club (Eagle Hall), VIP Road, Mohakhali, Dhaka. The Board has also taken decision to subscribe 40% of the Ordinary Share Capital of China-BD Tech Ltd. (Proposed). The amount of initial investment will be Tk. 3,20,000.00 only. In future, the investment will increase to Tk. 32,00,000.00 only.

**Trading Code:** CONFIDCEM

News: The Company has informed that the Board of Directors has appointed Engr. Rezaul Karim as the Chairman for a period of 5 years, Mr. Rupam Kishore Barua and Mr. Imran Karim as Vice Chairman (s) for a period of 5 years and Mr. Zahir Uddin Ahmed as the MD for a period of 3 years of the Company; with effect from February 01, 2018.

**Trading Code:** HWAWELLTEX

News: (Q2 Un-audited): EPS was Tk. 0.65 for October-December, 2017 as against Tk. 0.57 for October-December, 2016; EPS was Tk. 1.25 for July-December, 2017 as against Tk. 1.11 for July-December, 2016. NOCFPS was Tk. 1.91 for July-December, 2017 as against Tk. 3.55 for July-December, 2016. NAV per share was Tk. 27.97 as on December 31, 2017 and Tk. 27.15 as on December 31, 2016.

**Trading Code:** CONFIDCEM

News: (Continuation news of CONFIDCEM): The Board of Directors has also decided to invest in another Cement Plant with a capacity of 5,000 MT per day named as Confidence Cement Dhaka Limited located at Palash, Narshingdi, Dhaka. Confidence Cement Limited will have 50% shareholding in Confidence Cement Dhaka Limited. (end)

**Trading Code:** CONFIDCEM

News: (Continuation news of CONFIDCEM): between Confidence Power Holdings Limited with Power Division, Ministry of Power, Energy & Mineral Resources have been completed for 2 power plant projects located at Bogra (113 MW) and Rangpur (113 MW) respectively. Besides these, for 2 other aforementioned projects, letter of Intent (LOI) has been received by Confidence Power Holdings Limited from Bangladesh Power Development. (cont. 2)

**Trading Code:** CONFIDCEM

News: The Company has informed that the Board of Directors have agreed to invest in the new Power Plant Projects located at Bogra (226 MW), Rangpur (113 MW) and Chittagong (54.363 MW) under Confidence Power Holdings Limited. Confidence Cement Limited has 41% shareholding in Confidence Power Holdings Limited. The Power Purchase Agreement (PPA) between Confidence Power Holdings Limited with Bangladesh Power Development Board and Implementation Agreement (IA) (cont. 1)

**Trading Code:** ISNLTD

News: (Q2 Un-audited): EPS was Tk. 0.08 for October-December, 2017 as against Tk. 0.03 for October-December, 2016; EPS was Tk. (0.12) for July-December, 2017 as against Tk. 0.01 for July-December, 2016. NOCFPS was Tk. 0.57 for July-December, 2017 as against Tk. 0.68 for July-December, 2016. NAV per share was Tk. 14.07 as on December 31, 2017 and Tk. 14.20 as on June 30, 2017.

**Trading Code:** APEXFOOT

News: (Q2 Un-audited): EPS was Tk. 3.80 for October-December, 2017 as against Tk. 1.26 for October-December, 2016; EPS was Tk. 13.28 for July-December, 2017 as against Tk. 12.30 for July-December, 2016. NOCFPS was Tk. 62.04 for July-December, 2017 as against Tk. 59.68 for July-December, 2016. NAV per share was Tk. 235.80 as on December 31, 2017 and Tk. 227.52 as on June 30, 2017.

**Trading Code:** PTL

News: (Q2 Un-audited): EPS was Tk. 0.39 for October-December, 2017 as against Tk. 0.30 for October-December, 2016; EPS was Tk. 0.77 for July-December, 2017 as against Tk. 0.68 for July-December, 2016. NOCFPS was Tk. 0.39 for July-December, 2017 as against Tk. 0.05 for July-December, 2016. NAV per share was Tk. 19.44 as on December 31, 2017 and Tk. 18.08 as on December 31, 2016.

**Trading Code:** EXIM1STMF

News: (Q2 Un-audited): EPU was Tk. 0.52 for October-December, 2017 as against Tk. 0.05 for October-December, 2016; EPU was Tk. 0.65 for July-December, 2017 as against Tk. 0.17 for July-December, 2016. NOCFPU was Tk. 0.78 for July-December, 2017 as against Tk. (0.01) for July-December, 2016. NAV per unit at market price was Tk. 12.90 as on December 31, 2017 and Tk. 12.37 as on June 30, 2017. NAV per unit at cost price was Tk. 11.12 as on December 31, 2017 and Tk. 11.48 as on June 30, 2017.

**Trading Code:** GQBALLPEN

News: (Q2 Un-audited): EPS was Tk. (0.68) for October-December, 2017 as against Tk. 0.52 for October-December, 2016; EPS was Tk. (0.51) for July-December, 2017 as against Tk. 0.17 for July-December, 2016. NOCFPS was Tk. (1.78) for July-December, 2017 as against Tk. (1.04) for July-December, 2016. NAV per share was Tk. 165.93 as of December 31, 2017 and Tk. 160.02 as of June 30, 2017.

**Trading Code:** FBFIF

News: (Q2 Un-audited): EPU was Tk. 0.25 for October-December, 2017 as against Tk. (0.02) for October-December, 2016; EPU was Tk. 0.24 for July-December, 2017 as

against Tk. 0.04 for July-December, 2016. NOCFPU was Tk. 0.43 for July- December, 2017 as against Tk. 0.05 for July- December, 2016. NAV per unit at market price was Tk. 12.07 as on December 31, 2017 and Tk. 12.15 as on June 30, 2017. NAV per unit at cost price was Tk. 10.83 as on December 31, 2017 and Tk. 11.61 as on June 30, 2017.

**Trading Code:** ALIF

News: (Q2 Un-audited): EPS was Tk. 0.49 for October-December, 2017 as against Tk. 0.48 for October-December, 2016; EPS was Tk. 0.93 for July-December, 2017 as against Tk. 0.85 for July-December, 2016. NOCFPS was Tk. (0.08) for July-December, 2017 as against Tk. 0.02 for July-December, 2016. NAV per share was Tk. 19.96 as on December 31, 2017 and Tk. 19.02 as on June 30, 2017.

**Trading Code:** 1JANATAMF

News: (Q2 Un-audited): EPU was Tk. 0.19 for October-December, 2017 as against Tk. 0.07 for October-December, 2016; EPU was Tk. 0.21 for July-December, 2017 as against Tk. 0.33 for July-December, 2016. NOCFPU was Tk. 0.23 for July- December, 2017 as against Tk. 0.28 for July- December, 2016. NAV per unit at market price was Tk. 12.14 as on December 31, 2017 and Tk. 12.06 as on June 30, 2017. NAV per unit at cost price was Tk. 10.73 as on December 31, 2017 and Tk. 11.54 as on June 30, 2017.

**Trading Code:** IFIC1STMF

News: (Q2 Un-audited): EPU was Tk. 0.23 for October-December, 2017 as against Tk. 0.26 for October-December, 2016; EPU was Tk. 0.31 for July-December, 2017 as against was Tk. 0.31 for July-December, 2016. NOCFPU was Tk. 0.36 for July-December, 2017 as against Tk. 0.10 for July- December, 2016. NAV per unit at market price was Tk. 11.98 as on December 31, 2017 and Tk. 12.09 as on June 30, 2017. NAV per unit at cost price was Tk. 10.85 as on December 31, 2017 and Tk. 11.57 as on June 30, 2017.

**Trading Code:** TRUSTB1MF

News: (Q2 Un-audited): EPU was Tk. 0.37 for October-December, 2017 as against Tk. (0.07) for October-December, 2016; EPU was Tk. 0.42 for July-December, 2017 as against Tk. 0.11 for July-December, 2016. NOCFPU was Tk. 0.53 for July- December, 2017 as against Tk. 0.09 for July- December, 2016. NAV per unit at market price was Tk. 12.54 as on December 31, 2017 and Tk. 12.35 as on June 30, 2017. NAV per unit at cost price was Tk. 10.97 as on December 31, 2017 and Tk. 11.54 as on June 30, 2017.

**Trading Code:** REGENTTEX

News: (Q2 Un-audited): EPS was Tk. 0.23 for October-December, 2017 as against Tk. 0.25 for October-December, 2016; EPS was Tk. 0.52 for July-December, 2017 as against Tk. 0.51 for July-December, 2016. NOCFPS was Tk. 2.47 for July-December, 2017 as against Tk. 0.86 for July-December, 2016. NAV per share was Tk. 30.15 as on December 31, 2017 and Tk. 30.12 as on June 30, 2017.

**Trading Code:** NFML

News: (Q2 Un-audited): EPS was Tk. 0.18 for October-December, 2017 as against Tk. 0.20 for October-December, 2016; EPS was Tk. 0.46 for July-December, 2017 as against Tk. 0.51 for July-December, 2016. NOCFPS was Tk. 0.54 for July-December, 2017 as against Tk. 0.09 for July-December, 2016. NAV per share was Tk. 14.35 as on December 31, 2017 and Tk. 13.90 as on June 30, 2017.

**Trading Code:** OLYMPIC

News: (Q2 Un-audited): EPS was Tk. 2.14 for October-December, 2017 as against Tk. 2.11 for October-December, 2016; EPS was Tk. 4.39 for July-December, 2017 as against Tk. 4.19 for July-December, 2016. NOCFPS was Tk. 3.01 for July-December, 2017 as against Tk. 2.81 for July-December, 2016. NAV per share was Tk. 26.96 as on December 31, 2017 and Tk. 23.00 as on December 31, 2016.

**Trading Code:** SAIHAMCOT

News: (Q2 Un-audited): EPS was Tk. 0.16 for October-December, 2017 as against Tk. 0.32 for October-December, 2016; EPS was Tk. 0.43 for July-December, 2017 as against Tk. 0.58 for July-December, 2016. NOCFPS was Tk. 0.40 for July-December, 2017 as against Tk. 1.05 for July-December, 2016. NAV per share was Tk. 23.26 as on December 31, 2017 and Tk. 22.82 as on June 30, 2017.

**Trading Code:** FUWANGCER

News: (Q2 Un-audited): EPS was Tk. 0.17 for October-December, 2017 as against Tk. 0.13 for October-December, 2016; EPS was Tk. 0.31 for July-December, 2017 as against Tk. 0.22 for July-December, 2016. NOCFPS was Tk. (0.35) for July-December, 2017 as against Tk. 0.21 for July-December, 2016. NAV per share was Tk. 12.33 as on December 31, 2017 and Tk. 12.02 as on June 30, 2017.

**Trading Code:** ECABLES

News: (Q2 Un-audited): EPS was Tk. 0.02 for October-December, 2017 as against Tk. 0.02 for October-December, 2016; EPS was Tk. 0.05 for July-December, 2017 as against Tk. 0.04 for July-December, 2016. NOCFPS was Tk. (17.38) for July-December,

2017 as against Tk. (7.11) for July-December, 2016. NAV per share was Tk. 30.67 as on December 31, 2017 and Tk. 30.61 as on June 30, 2017.

**Trading Code:** NAVANACNG

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.52 for October-December, 2017 as against Tk. 0.59 for October-December, 2016; Consolidated EPS was Tk. 1.21 for July-December, 2017 as against Tk. 1.36 for July-December, 2016. Consolidated NOCFPS was Tk. (2.33) for July-December, 2017 as against Tk. 1.73 for July-December, 2016. Consolidated NAV per share was Tk. 33.98 as on December 31, 2017 and Tk. 33.62 as on June 30, 2017.

**Trading Code:** BEACHHATCH

News: (Q2 Un-audited): EPS was Tk. (0.10) for October-December, 2017 as against Tk. (0.11) for October-December, 2016; EPS was Tk. (0.20) for July-December, 2017 as against Tk. (0.22) for July-December, 2016. NOCFPS was Tk. (0.01) for July-December, 2017 as against Tk. (0.01) for July-December, 2016. NAV per share was Tk. 10.67 as on December 31, 2017 and Tk. 10.87 as on June 30, 2017.

**Trading Code:** SINOBANGLA

News: (Q2 Un-audited): EPS was Tk. 0.39 for July-December, 2017 as against Tk. 0.41 for July-December, 2016. EPS was Tk. 0.63 for July-December, 2017 as against Tk. 0.61 for July-December, 2016. NOCFPS was Tk. 3.14 for July-December, 2017 as against Tk. 1.39 for July-December, 2016. NAV per share was Tk. 26.86 as on December 31, 2017 and Tk. 26.23 as on June 30, 2017.

**Trading Code:** DULAMIACOT

News: (Q2 Un-audited): EPS was Tk. (0.95) for October-December, 2017 as against Tk. (0.86) for October-December, 2016; EPS was Tk. (2.07) for July-December, 2017 as against Tk. (1.80) for July-December, 2016. NOCFPS was Tk. (0.61) for July-December, 2017 as against Tk. (0.25) for July-December, 2016. NAV per share was Tk. (30.72) as on December 31, 2017 and Tk. (26.56) as on December 31, 2016.

**Trading Code:** SAPORTL

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.16 for October-December, 2017 as against Tk. 0.23 for October-December, 2016; Consolidated EPS was Tk. 0.30 for July-December, 2017 as against Tk. 0.36 for July-December, 2016. Consolidated NOCFPS was Tk. 0.64 for July-December, 2017 as against Tk. 0.35 for July-December,

2016. Consolidated NAV per share was Tk. 24.00 as on December 31, 2017 and Tk. 25.00 as on June 30, 2017.

**Trading Code:** BANGAS

News: (Q2 Un-audited): EPS was Tk. (0.12) for October-December, 2017 as against Tk. (0.14) for October-December, 2016; EPS was Tk. (0.28) for July-December, 2017 as against Tk. (0.30) for July-December, 2016. NOCFPS was Tk. 0.17 for July-December, 2017 as against Tk. 2.24 for July-December, 2016. NAV per share was Tk. 21.85 as on December 31, 2017 and Tk. 22.13 as on June 30, 2017.

**Trading Code:** APEXSPINN

News: (Q2 Un-audited): EPS was Tk. 0.87 for October-December, 2017 as against Tk. 0.79 for October-December, 2016; EPS was Tk. 1.31 for July-December, 2017 as against Tk. 1.25 for July-December, 2016. NOCFPS was Tk. 11.97 for July-December, 2017 as against Tk. 5.68 for July-December, 2016. NAV per share was Tk. 51.99 as on December 31, 2017 and Tk. 52.77 as on June 30, 2017.

**Trading Code:** APEXFOODS

News: (Q2 Un-audited): EPS was Tk. 0.39 for October-December, 2017 as against Tk. 0.36 for October-December, 2016; EPS was Tk. 0.81 for July-December, 2017 as against Tk. 0.64 for July-December, 2016. NOCFPS was Tk. (0.48) for July-December, 2017 as against Tk. (12.51) for July-December, 2016. NAV per share was Tk. 115.48 as on December 31, 2017 and Tk. 115.10 as on June 30, 2017.

**Trading Code:** SAFKOSPINN

News: (Q2 Un-audited): EPS was Tk. 0.12 for October-December, 2017 as against Tk. 0.08 for October-December, 2016. EPS was Tk. 0.28 for July-December, 2017 as against Tk. 0.18 for July-December, 2016. NOCFPS was Tk. 2.55 for July-December, 2017 as against Tk. 0.87 for July-December, 2016. NAV per share was Tk. 18.06 as on December 31, 2017 and Tk. 18.49 as on June 30, 2017.

**Trading Code:** SQUARETEXT

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.41 for October-December, 2017 as against Tk. 0.50 for October-December, 2016; Consolidated EPS was Tk. 1.05 for July-December, 2017 as against Tk. 1.46 for July-December, 2016. Consolidated NOCFPS was Tk. 3.72 for July-December, 2017 as against Tk. 2.83 for July-December, 2016. Consolidated NAV per share was Tk. 38.24 as on December 31, 2017 and Tk. 39.10 as on June 30, 2017.

**Trading Code:** DESHBANDHU

News: (Q2 Un-audited): EPS was Tk. 0.22 for October-December, 2017 as against Tk. 0.22 for October-December, 2016; EPS was Tk. 0.41 for July-December, 2017 as against Tk. 0.38 for July-December, 2016. NOCFPS was Tk. (2.48) for July-December, 2017 as against Tk. (5.17) for July-December, 2016. NAV per share was Tk. 11.61 as on December 31, 2017 and Tk. 11.20 as on June 30, 2017.

**Trading Code:** ARAMIT

News: (Q2 Un-audited): EPS was Tk. 2.46 for October-December, 2017 as against Tk. 1.53 for October-December, 2016; EPS was Tk. 4.16 for July-December, 2017 as against Tk. 3.02 for July-December, 2016. NOCFPS was Tk. (11.01) for July-December, 2017 as against Tk. (11.44) for July-December, 2016. NAV per share was Tk. 148.86 as on December 31, 2017 and Tk. 155.07 as on June 30, 2017.

**Trading Code:** KDSALTD

News: (Q2 Un-audited): EPS was Tk. 0.91 for October-December, 2017 as against Tk. 0.89 for October-December, 2016; EPS was Tk. 1.31 for July-December, 2017 as against Tk. 1.27 for July-December, 2016. NOCFPS was Tk. 2.94 for July-December, 2017 as against Tk. 0.42 for July-December, 2016. NAV per share was Tk. 23.93 as on December 31, 2017 and Tk. 24.80 as on June 30, 2017.

**Trading Code:** PHARMAID

News: (Q2 Un-audited): EPS was Tk. 4.26 for October-December, 2017 as against Tk. 2.90 for October-December, 2016; EPS was Tk. 8.05 for July-December, 2017 as

against Tk. 4.90 for July-December, 2016. NOCFPS was Tk. 3.35 for July-December, 2017 as against Tk. (1.03) for July-December, 2016. NAV per share was Tk. 55.23 as on December 31, 2017 and Tk. 49.53 as on June 30, 2017.

**Trading Code:** CONFIDCEM

News: (Q2 Un-audited): EPS was Tk. 1.75 for October-December, 2017 as against Tk. 2.76 for October-December, 2016; EPS was Tk. 2.99 for July-December, 2017 as against Tk. 4.06 for July-December, 2016. NOCFPS was Tk. (7.39) for July-December, 2017 as against Tk. (1.68) for July-December, 2016. NAV per share was Tk. 71.94 as on December 31, 2017 and Tk. 84.09 as on June 30, 2017.

**Trading Code:** AGNISYSL

News: (Q2 Un-audited): EPS was Tk. 0.30 for October-December, 2017 as against Tk. 0.24 for October-December, 2016; EPS was Tk. 0.56 for July-December, 2017 as against Tk. 0.49 for July-December, 2016. NOCFPS was Tk. 1.08 for July-December, 2017 as against Tk. 0.56 for July-December, 2016. NAV per share was Tk. 15.63 as on December 31, 2017 and Tk. 15.07 as on June 30, 2017.

**Trading Code:** ZAHEENSPIN

News: (Q2 Un-audited): EPS was Tk. 0.38 for October-December, 2017 as against Tk. 0.37 for October-December, 2016; EPS was Tk. 0.82 for July-December, 2017 as against Tk. 0.78 for July-December, 2016. NOCFPS was Tk. 0.32 for July-December, 2017 as against Tk. 0.41 for July-December, 2016. NAV per share was Tk. 13.04 as on December 31, 2017 and Tk. 14.07 as on June 30, 2017.

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