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Factors Influencing Equity Price of Stock Market: A
Theoretical Framework

Dr. Mohammad Saleh Jahur

Sukuk in Bangladesh- Overview, Prospects and Challenges

Dr. Emon Kalyan Chowdhury

How to plan for Retirement Nest Egg?

Md. Nafeez-Al-Tarik, CFA, FRM

Quarterly Market Trend

- Average Return
- Daily Return
- Volatility
- Momentum
- Velocity
- Sectoral Volatility
- CSE-30 RSI
- CSE-30 Price Volatility
- Sectoral Correlation Coefficient &
- Other regular statistics



Chittagong Stock Exchange Limited



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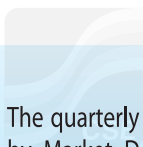
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JANUARY-MARCH 2021



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Articles on subjects of interest to professionals in the securities market are welcome.

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CSE Milestones

12th Feb, 1995	Received approval of Bangladesh Government
1st April, 1995	Incorporated as a limited company
10th October, 1995	Introduced Floor Trading
1st January, 1996	Became corresponding member of World Federation of Exchanges (Former FIBV)
2nd June, 1998	Introduced Automated Trading on WAN
16th January, 2000	Convened South Asian Federation of Exchange (SAFE)
26th January, 2004	Central Depository Bangladesh Ltd. (CDBL) formed
30th May, 2004	Internet Trading Service launched (ITS)
4th July, 2004	Introduced Over-the-Counter (OTC) market
14th July, 2004	CSE initiated the idea of Securities Institute by raising formal proposal.
14th Dec, 2005	Organized Capital Market Fair- First of its kind in the country.
10th March, 2007	Introduced Comprehensive Training Program on Stock Market for investors, professionals and others- First of its kind in the country
12th June, 2007	Submitted draft Regulatory Framework on Financial Derivatives to SEC
18 October, 2008	CSE became a member of OIC Member States' Stock Exchange Forum
22 Feb, 2010	Introduced Book Building Method in the country
28 Nov, 2010	CSE signed a contract with Millennium IT Software Ltd. and Polaris Software Lab Ltd for Next Generation Trading System (NGTS)
13th Jan, 2011	Execution of trade of Short Sell under the Regulations
11th Sep, 2011	Signing of agreement for launching electronic fund transfer through Bangladesh Electronic Fund Transfer Network (BEFTN)
20th October, 2011	Introduced Next Generation Trading System (NGTS) and its new website
22nd July 2012	CSE launched Disaster Recovery System (DRS)
28th October 2013	World Federation of Exchanges (WFE) approved to upgrade CSE's membership status from Correspondent to Affiliate.
3rd November, 2013	Settlement Cycle reduced to T+2 from T+3
21st November, 2013	CSE started its new journey as a demutualized exchange.
15th February, 2014	1st Board Meeting of CSE as a demutualized Stock exchange was held.
12th October 2014	CSE launched Shariah Index and CSE-50 Benchmark Index.
22-23 October 2014	Organized Internet Trade Fair- First of its kind in the country.
July 2015	CSE launched two Smartphone applications CHITRA & CSE Cloud.
January 31, 2017	CSE became the 62nd Partner Exchange of the United Nations Sustainable Stock Exchanges (SSE) initiative and the first Bangladeshi stock exchange to join the global partnership.

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Editorial

The second wave of COVID-19 pandemic commenced since early March'21 fortunately has not blown a mammoth negative shock as predicted and did not force CSE market to confront an adverse impact yet which is evidentially materialized by the positive turnover trend and augmented market share throughout the March. Aligned to the overall affirmative market condition, we have experienced few big 'day totals' in CSE in March 2021; for instance- a huge turnover value of Tk. 1,770 million with a distinctive market share of 234% on the 24 March and a decent market share on the following five consecutive days, i.e., from 25th March to 01st April were 5.26%, 6.87%, 6.01%, 6.19% and 5.36% respectively. Besides, on 6th April, CSE turnover value was Tk. 1500 million reflecting a market share of 22.86%.

It is obvious that since the outset of the pandemic shock, the Bangladesh Securities and Exchange Commission (BSEC) has been playing a dynamic role for ensuring stability and sustainable growth in Capital Market. We very fairly and reliably saw the BSEC adopting few fruitful policy reformations and constructive aptitude in last one year for affirming a more transparent and vivid capital market.

As a part of its first track policy level service, BSEC has recently approved both country and CSE's first ever Small and Medium Enterprise Initial Public Offer (SME IPO) in favor of Nialco Alloys Limited (NAL), who intends to raise Tk 7.50 crore. Under the fixed price method by qualified investors, Nialco Alloys will offload 7.5 million ordinary shares for Tk 10 each. Net proceeds from the IPO will be used to buy machineries, land development and meet IPO expenses. To accelerate the growth of small-cap companies, the securities regulator formulated rules titled 'Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Cap Companies) Rules, 2018. It is also mentionable here that Chittagong Stock Exchange is the pioneer in implementing the SME trading platform for the first time in Bangladesh.

The commission has also approved draft prospectuses of Royal Bengal Investment Management Company Ltd (RBIMCO) BGFI fund. The initial size of the fund will be Tk 10 crore. The sponsor will contribute Tk 1 crore while the remaining Tk 9 crore will be collected through sales of units of Tk 10 each. Besides, considering the broader interest of market and investors, the BSEC, in a recent circulation, has set the lowest price change limit at 2% for 66 companies withdrawing their floor price bar. Previously, the lowest circuit breaker of the 66 companies was around 10%, i.e., share prices of the companies can increase maximum 10%, but can reduce only 2% every trading day. A circuit breaker is an emergency-use regulatory measure to halt trading temporarily on an exchange during the unusual price movement and to curb in panic-selling. However, according to the order, "The commission directs Dhaka and Chittagong stock exchanges to impose a standard downward price change limit (circuit breaker) of 2% based on reference price or previous day's trading price to the list of 66 companies." Therefore, BSEC reduced the downward price change limit of the 66 companies to check downfall in the market which is expected to bring positive outcome in the market.

BSEC has approved the country's first Green Bond to Sajida Foundation who intends to raise a fund of Tk 100 crore by issuing Green Zero-Coupon Bond. A zero-coupon bond is a debt security that does not pay interest. Instead, it trades at a discount, rendering a profit at maturity, when the bond is redeemed for its entire face value. Face-value of the country's first Green Zero-Coupon bond is Tk 10 lakh which is deemed to play a pivotal role in increasing the market liquidity.

Economic Outlook

01 April 2021

	25 March 2020	30 June, 2020 ^R	28 February 2021	31 March 2021					
1. Foreign Exchange Reserve (In million US\$)	32570.16	36037.03	44048.68	43435.28					
2. Interbank Taka-USD Exchange Rate (Average)	84.9500	84.8500	84.8007	84.8019					
3. Call Money Rate	31 March 2020	30 June, 2020	28 February 2021	31 March 2021					
Weighted Average Rate	5.00	5.02	1.66	1.83					
4. Broad/Overall Share Price Index	25 March 2020	30 June, 2020	31 March 2021	Percentage change					
				From June, 2020	From June, 2019				
a) Dhaka Stock Exchange (DSE) [@]	4008.29	3989.09	5278.16	32.31	-26.07				
b) Chittagong Stock Exchange (CSE)	11328.00	11332.59	15264.62	34.70	-31.90				
5. a) Wage Earners' Remittances (In million US\$)	February, 2020	July-Feb' FY20	February, 2021 ^P	July-Feb' FY21 ^P	FY 19-20				
b) Annual Percentage Change	1452.20	12498.56	1780.59	16687.25	18205.01				
	10.20	20.06	22.61	33.51	10.87				
6. a) Import (C&F) (In million US\$)	February, 2020	July-Feb' FY20	February, 2021 ^P	July-Feb' FY21 ^P	FY 19-20				
b) Annual Percentage Change	4723.70	39307.70	5564.20	40068.70	54785.00				
	0.42	-3.88	17.79	1.94	-8.56				
a) Import(Lo.b) (In million US\$)	February, 2020	July-Feb' FY20	February, 2021 ^P	July-Feb' FY21 ^P	FY 19-20				
b) Annual Percentage Change	4370.00	36372.00	5148.00	37067.00	50691.00				
	0.39	-3.88	17.80	1.91	-8.56				
7. a) Export (EPB) (In million US\$)*	February, 2020	July-Feb' FY20	February, 2021 ^P	July-Feb' FY21 ^P	FY 19-20 ^P				
b) Annual Percentage Change	3322.36	26241.83	3192.08	25862.32	33674.09				
	-1.80	-4.79	-3.92	-1.45	-16.93				
8. Current Account Balance (In million US\$)	July-Feb' FY20		July-Feb' FY21 ^P	FY 19-20					
	-2108.0		1557.0	-4849.0					
9. a) Tax Revenue (NBR) (Tk. in crore)	February, 2020	July-Feb' FY20	February, 2021 ^P	July-Feb' FY21 ^P	FY 2019-20				
b) Annual Percentage Change	19009.64	145587.64	20938.21	153104.10	218406.05				
	13.68	9.06	10.15	5.16	-2.45				
10. Investment in National Savings Certificates (Tk. in crore)	February, 2020	July-Feb' FY20	February, 2021 ^P	July-Feb' FY21 ^P	FY 2019-20				
a) Net sale	1992.52	9665.88	3609.20	29311.38	14428.35				
b) Total Outstanding	297371.88	297371.88	331445.73	331445.73	302134.35				
11. a) Reserve Money (RM) (Tk. in crore)	February, 2020	June, 2020	February, 2021 ^P	Percentage change					
b) Broad Money (M2) (Tk. in crore)	250988.60	284483.40	300493.40	Feb'21 over Feb'20	FY2019-20	FY2018-19			
	1306496.70	1373735.00	1480933.10	19.72	15.56	5.32			
				13.35	12.64	9.88			
12. Total Domestic Credit (Tk. in crore)	1251174.60	1307633.70	1364504.20	9.06	14.02	12.26			
a) Net Credit to the Govt. Sector	162241.60	181150.70	179511.50	10.64	59.92	19.37			
b) Credit to the Other Public Sector	30033.60	29215.10	31482.10	4.82	25.09	21.64			
c) Credit to the Private Sector	1058899.40	1097267.90	1153510.60	8.93	8.61	11.32			
13. L/C Opening and Settlement (million US\$)	July-January, FY20		July-January, FY21 ^P		Percentage change				
	Opening	Settlement	Opening	Settlement	Opening	Settlement	Settlement		
a) Consumer Goods	3755.64	3201.47	4261.42	3461.53	13.47	8.12	3.77		
b) Capital Machinery	3418.95	3075.67	2594.85	1952.54	-24.10	-36.52	-8.51		
c) Intermediate Goods	3034.77	2963.51	3081.39	2547.37	1.54	-14.04	-17.59		
d) Petroleum	2838.36	2305.39	2142.53	2132.40	-24.52	-7.50	-7.67		
e) Industrial Raw Materials	12124.25	11199.84	12739.18	10887.83	5.07	-9.29	-9.42		
f) Others	9463.66	9863.75	10217.04	8841.45	7.96	-10.36	-14.04		
Total	34635.62	32609.62	35036.41	29823.13	1.16	-8.54	-10.21		
14. Rate of Inflation on the basis of Consumer Price Index for National (Base:2005-06=100)	December, 2018	June, 2019	September, 2019	December, 2019	March, 2020	June, 2020	December, 2020	January, 2021	February, 2021
a) Twelve Month Average Basis	5.55	5.48	5.49	5.59	5.60	5.65	5.69	5.64	5.63
b) Point to Point Basis	5.35	5.52	5.54	5.75	5.48	6.02	5.29	5.02	5.32
15. Corresponding Period	December, 2017	June, 2018	September, 2018	December, 2018	March, 2019	June, 2019	December, 2019	January, 2020	February, 2020
a) Twelve Month Average Basis	5.70	5.78	5.68	5.55	5.48	5.48	5.59	5.60	5.60
b) Point to Point Basis	5.83	5.54	5.43	5.35	5.55	5.52	5.75	5.57	5.46
16. Classified Loan	June, 2017	December, 2017	June, 2018	December, 2018	June, 2019	December, 2019	June, 2020	September, 2020	December, 2020
a) Percentage Share of Classified Loan to Total Outstanding	10.13	9.31	10.41	10.30	11.69	9.32	9.16	8.88	7.66
b) Percentage Share of Net Classified Loan	2.62	2.20	2.66	2.18	2.53	1.02	0.15	-0.22	-1.18
17. Agricultural and Non-farm Rural Credit (Tk. in crore)	January'20	February'20	July-Feb'19-20	January,'21	February,'21 ^P	July-Feb'20-21 ^P	FY 2019-20 ^P	FY 2018-19	FY 2017-18
a) Disbursement **	2303.47	1987.90	15092.17	2070.74	2032.10	16180.82	22749.03	23616.25	21393.55
b) Recovery	2028.29	1979.88	15508.30	1965.17	1436.12	17492.36	21245.24	23734.32	21503.12
c) Outstanding	43318.65	43315.86	43315.86	44321.71	45053.28	45053.28	45592.86	42974.29	40601.11
18. SME Loan (Tk. in crore)	Apr-Jun'18-19	July-Sep'19-20	Oct-Dec'19-20	Jan-Mar'19-20	Apr-Jun'19-20	July-Sep'20-21	Oct-Dec'20-21 ^P	2020	2019
a) Disbursement	43154.88	39289.52	4849.61	37762.10	28063.70	38689.44	48980.98	153496.15	167970.67
b) Recovery	208150.75	205490.94	219293.97	218972.00	221695.00	223257.69	237653.44	237653.44	219293.97
c) Outstanding	22233.63	21970.01	24207.24	15947.74	12132.03	15456.28	16499.23	74257.02	80850.08
19. Industrial Term Loan (Tk. in crore)	Apr-Jun'18-19	July-Sep'19-20	Oct-Dec'19-20	Jan-Mar'19-20	Apr-Jun'19-20	Jul-Sep'20-21	Oct-Dec'20-21 ^P	FY 2019-20 ^P	FY 2018-19
a) Disbursement	23628.71	20785.68	22148.24	16602.21	10187.76	11322.37	15538.37	69723.89	76568.81
b) Recovery	243825.17	247338.00	259314.87	266715.34	277351.09	274284.17	275311.09	277351.09	243825.17
c) Outstanding	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 ^R	2019-20 ^P
	6.52	6.01	6.06	6.55	7.11	7.28	7.86	8.15	5.24

Note: ** = About 61.54% of the target for Agricultural Credit disbursement has been achieved in the first eight months of current fiscal year.. P=Provisional. R=Revised
@= DSE has been publishing Broad Index instead of General Index from 1st August, 2013.

*Revised according to the revised definition (Primary Commodities+Manufactured Commodities) of Commodity exports by EPP.

Source : Bangladesh Bank's website

International Stock Market Review

Americas						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
INDU:IND DOW JONES INDUS. AVG	33,745.40	-55.20	-0.16%	+2.95%	+44.27%	4/12/2021
SPX:IND S&P 500 INDEX	4,127.99	-0.81	-0.02%	+4.68%	+49.48%	4/12/2021
CCMP:IND NASDAQ COMPOSITE	13,850.00	-50.19	-0.36%	+3.98%	+69.86%	4/12/2021
NYA:IND NYSE COMPOSITE INDEX	15,977.46	+21.09	+0.13%	+1.67%	+45.92%	4/12/2021
SPTSX:IND S&P/TSX COMPOSITE INDEX	19,201.28	-26.75	-0.14%	+1.86%	+36.41%	4/12/2021
Europe, Middle East & Africa						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
SXSE:IND Euro Stoxx 50 Pr	3,961.90	-16.94	-0.43%	+3.35%	+36.96%	4/12/2021
UKX:IND FTSE 100 INDEX	6,889.12	-26.63	-0.39%	+1.89%	+17.91%	4/12/2021
DAX:IND DAX INDEX	15,215.00	-19.16	-0.13%	+4.91%	+44.02%	4/12/2021
CAC:IND CAC 40 INDEX	6,161.68	-7.73	-0.13%	+1.90%	+36.72%	4/12/2021
IBEX:IND IBEX 35 INDEX	8,532.60	-33.20	-0.39%	-1.29%	+20.68%	4/12/2021

Asia Pacific						
Name	Value	Net Change	% Change	1 Month	1 Year	Date
NKY:IND NIKKEI 225	29,751.61	+212.88	+0.72%	+0.11%	+56.23%	4/12/2021
TPX:IND TOPIX INDEX (TOKYO)	1,958.55	+3.96	+0.20%	+0.38%	+39.31%	4/12/2021
HSI:IND HANG SENG INDEX	28,597.27	+143.99	+0.51%	-0.50%	+17.68%	4/12/2021
SHSZ300:IND CSI 300 INDEX	4,932.78	-14.97	-0.30%	-4.15%	+32.50%	4/12/2021
AS51:IND S&P/ASX 200 INDEX	6,976.90	+2.94	+0.04%	+3.10%	+29.51%	4/12/2021
MXAP:IND MSCI AC ASIA PACIFIC	205.38	-1.09	-0.53%	-1.16%	+45.10%	4/12/2021

Source: Bloomberg

Commodity Exchange

Energy						
Index	Units	Price	Change	%Change	Contract	Date
CL1:COM WTI Crude Oil (Nymex)	USD/bbl.	60.01	+0.31	+0.52%	May 2021	4/12/2021
CO1:COM Brent Crude (ICE)	USD/bbl.	63.63	+0.35	+0.55%	Jun 2021	4/12/2021
XB1:COM RBOB Gasoline (Nymex)	USD/gal.	197.62	+0.62	+0.31%	May 2021	4/12/2021
NG1:COM Natural Gas (Nymex)	USD/MMBtu	2.55	-0.01	-0.35%	May 2021	4/12/2021
HO1:COM Heating Oil (Nymex)	USD/gal.	181.56	+0.76	+0.42%	May 2021	4/12/2021
Precious & Industrial Matters						
Index	Units	Price	Change	%Change	Contract	Date
GC1:COM Gold (Comex)	USD/t oz.	1,725.20	-7.50	-0.43%	Jun 2021	4/12/2021
XAUUSD:CUR Gold Spot	USD/t oz.	1,726.30	-6.46	-0.37%	N/A	4/12/2021

Source: Bloomberg

SI1:COM Silver (Comex)	USD/t oz.	24.86	-0.01	-0.05%	May 2021	4/12/2021
HG1:COM Copper (Comex)	USD/lb.	401.50	-0.35	-0.09%	May 2021	4/12/2021
XPTUSD:CUR Platinum Spot	USD/t oz.	1,170.48	-3.67	-0.31%	N/A	4/12/2021
Agriculture						
Index	Units	Price	Change	%Change	Contract	Date
C 1:COM Corn (CBOT)	USD/bu.	568.00	-1.00	-0.18%	Jul 2021	4/12/2021
W 1:COM Wheat (CBOT)	USD/bu.	634.25	+3.00	+0.48%	Jul 2021	4/12/2021
CC1:COM Cocoa (ICE)	USD/MT	2,401.00	+14.00	+0.59%	Jul 2021	4/12/2021
CT1:COM Cotton #2 (ICE)	USD/lb.	80.44	0.00	0.00%	Dec 2021	4/12/2021
LC1:COM Live Cattle (CME)	USD/lb.	122.10	-0.47	-0.39%	Jun 2021	4/12/2021

Factors Influencing Equity Price of Stock Market: A Theoretical Framework

Professor Dr. Mohammad Saleh Jahur

1.0 Introduction

The stock market being an integral part of the capital market contributes to the development of economy through mobilization of funds from surplus sectors and channelization of funds to the deficit sectors by means of financial instruments. The stock market has thus become an important market playing a vital role in economic prosperity. Stock markets performs multiple functions: to trade securities; they operate as a facilitator between savers and users of capital by means of pooling of funds, sharing risk, and transferring wealth. Stock markets are inevitable for economic growth as they insure the flow of resources to the most productive investment sectors. In essence, a large number of economic variables like gross domestic product, interest rates, current account, monthly supply, employment, their information etc. have an impact on daily stock prices (Kurihara, 2006).

The prices of shares and securities in the stock market change due to the change in demand for shares and supply of shares. That is, in a perfect and efficient stock market, stock price is determined by an interaction between demand for shares and supply of shares. The demand for shares and supply of shares are affected by both data & information internal as well as external to the concerned listed company. The external data and information can be quantitative and qualitative: economical information, political information, industry information, environmental information etc. Sometimes, price of shares and security is also affected by both rational and irrational factors. So, investors: individual, institutional and natural should have adequate knowledge and experience about the determinants of stock price in the stock market.

Stock market operates based on perfect information. The flow of information in the market between investors

depends on the degree of market efficiency. As we know, the market can be of three classes from this perspective: Strong form Efficient Market, Semi-strong Form Efficient Market and Weak Form Efficient Market. Flow of information does vary significantly across these forms of markets and prices of shares & securities are affected depending on the degree of variation in market efficiency. The determination of prices, buying and selling securities of investors is not based on information and information processing. Thus, stock prices do not reflect the basic economic value of the company and do not become the basis for the efficient distribution of resources. Some other negative factors of stock market such as speculation phenomenon, power conflict phenomenon that damaged the interests of minority shareholders, insider trading, market manipulation discourage investors and it will impact negatively on savings and investment.

The stock market of Bangladesh is at the cross road of being semi-strong form efficient market from weak form efficient stock market. The stock market of the country has been experiencing a positive shift in laws and regulations, technological change, stock market governance, better disclosure and flow of information, automated trading, quick settlement of transaction, increasing trend in number of investors and listed securities, participation of investors from local and foreign, number of products, etc. All kinds of investors in the stock market are becoming conscious & aware as to stock market investment decision more and more being better investor class over the passage of time. In view of this, this paper has highlighted the factors influencing the market price of listed shares & securities on the basis of review of existing literatures.

2.0 Theoretical Framework over Factors Affecting Stock Price

This section has highlighted the relationship between factor variable and stock price on the basis of review of literatures published at home and abroad. Analyzing a theoretical view in explaining the impact of different determinant factors of stock price and provide a clear view and fundamental concept towards the respective investors: Individual, portfolio managers and companies about the influencing capacity of each base factor i.e. internal factor and external factor: economic factor, political factor and environmental factor. Stock prices are affected by a number of factors and events, some of which influence stock prices directly and others that do so indirectly. Following are the factors that affect the behavior of investors: buying and selling and finally affects stock prices of listed companies.

2.1 Qualitative Factors

The qualitative factors sometimes influence the buying and selling decisions most significantly through influencing stock market prices. This has implication for investors.

- i. **Company Goodwill:** Old customer comes old place is Goodwill and it is an intangible; but saleable asset that may be worth many times the worth of its physical assets. Goodwill includes the worth of corporate identity, and is enhanced by corporate image and a proper location. It is the important wheel to sell, to earn and to raise the value of share.

- ii. **Market Sentiments:** Hearing rumor and looking at stock indexes or its future price movement is the market sentiment. The price of the stock of a company is affected most of the time by the general market direction during a session. In a bull market, the stock price of most companies will rise and will fall in a bear market.
- iii. **Company Announcements:** Stock prices fluctuate as investors and traders try to predict earnings, management changes and industry trends, when a company makes an announcement the investors aren't happy with this can force the stock price to fall.
- iv. **Annual general meeting (AGM):** It is to comply with presentation and approval of the audited accounts, election of directors, appointment of auditors, compensation of officers, confirmation of proposed dividend, and issues raised by the stockholders called annual meeting in the Bangladesh. Investors are looking forward to the AGM to get lucrative dividend declaration.
- v. **Unexpected Circumstances:** Examples of unforeseen circumstances that can affect prices include natural disasters or worldwide crash and Technical influence has effect on aggregated and individual stock prices.
- vi. **Analysts' Report:** Reports produced by independent analysts also influence share prices. If an analyst changes their recommendation from sell to buy for example, the shares will often raise in value i.e. company will affect its share price very quickly. Analysts' reports are always worth reading whereas shares are not worth buying.
- vii. **Print and Electronic Media:** They say a lie repeated from thousand platforms becomes the truth. An investor has to take care whether they are planted stories or genuine positive developments happening with the company. The role of the press and the views expressed by it on the share market conditions, influence the decisions of the investors.
- viii. **Hype:** Investors have an interest in promoting particular stocks and industries to increase profits and value of their own shares. Stocks price can be affected by hype about a company or the release of new products. This can occur even when the hype has no foundation in truth.
- ix. **Change in Government Policies:** A matter of progress, government may review its policies, rules & regulations like FDI and FII inflow restrictions, entry exit barriers for foreign banks, EXIM regulations, and change in Basel Norms etc. are the important govt. policies. So, a change in these policies affects the market scenario and definitely affects the price of the share and Political Confusion has a significant impact on the stock price.
- x. **International Situation:** Improvement of diplomatic relations between the multinationals, share prices will rise. Investors should be improvements in diplomatic relations, seize the opportunity to purchase shares related to transnational corporations.

2.2 Quantitative Factors Dividend:

These factors expressed in terms of numerical figures can have pervasive influence on the market price of shares and securities in the stock market.

- i. **Dividend and Declaration of Dividend:** Dividend refers to cash payment or distribution of a firm's income among its stockholders, in the form of additional fully-paid shares. After the announcement of a dividend the stock price may increase by an amount close to the dividend per share value. However, the stock price may drop on the ex-dividend date by the dividend per share amount.
- ii. **Market Capital:** Market capital of a company means the value of the company. It may have the causes of increasing share price to fulfill Basel II or other things.
- iii. **Price/Earning (P/E) Ratio:** The P/E Ratio is commonly used to assess the owners' appraisal of share value. The higher P/E ratio is the greater investors' confidence. If the price of the share is too much lower than the earning of the company, the stock is undervalued and it has the potential to rise in the near future and vice versa.
- iv. **Earnings per Share (EPS):** EPS is the amount earned on behalf of each outstanding common stock not the distributed amount to shareholders. This is perhaps the most important factor for deciding the health of any company and they influence the buying tendency in the market.
- v. **Net Income:** Company's total earnings, which may have the reason of high dividend and important determinant, because expected dividend depends on it. Return on Investment: ROI means how effectively the firm uses its capital to generate profit. Investors want to get that share of which management more efficient to earn high return on invest.
- vi. **Retained Earnings:** Sum of all profits earned since the firm's inception and not distributed to stockholders as dividends but are either reinvested or kept as a reserve for specific objectives.
- vii. **Takeover or Merger:** Company being taken-over or company taking over another is anticipated to get a stock price boost or drop in its share price.
- viii. **Stock Splits:** Theoretically, it should not have an impact to the stock price. But it is observed that the stock price increases after or before a stock split.
- ix. **Warrants Exercise:** Warrants means you have the right to buy shares from a company after the exercise date at specified price. With resulting the share price drops in the same earnings price.
- x. **Margin loan:** A loan from a broker to a client that essentially functions as a margin account. The funds may be used for any purpose, and the loan is secured with securities owned by the client.
- xi. **Supply and Demand:** The price is directly affected by the trend of stock market trading. When more consumers purchase a particular type of stock, its price will automatically increase and when sell that, its price will then plunge.
- xii. **Inflation:** Stock markets are affected by inflation. Even the perception of investors and traders

on what is likely to happen with inflation will also impact to stock prices in various ways.

- xiii. **Interest rates:** Low interest indicates low demand for capital with driving share price down. Bull markets are usually associated with low interest rates and high Capital Gains, and bear markets with high interest rates and low Capital gains.
- xiv. **Exchange Rates:** Exchange rates have a direct impact on the price and value of stocks in home as well as it will affect the price of stocks in abroad. Long-term movements in exchange rates are affected by fundamental market forces of supply and demand.

2.3 Theoretical Framework: Relationship between Factors and Stock Market Price

There is a lot of research regarding stock price. The authors summarized a number of domestic and foreign studies related to factors affecting stock price following **Table 1:**

Table 1 Summary of Previous Studies Related to Factors Affecting Stock Price		
Authors	Factors	Affecting
Al- Qenae, Rashid, Carmen Li and Bob Wearing (2002)	Earnings per share (EPS)	+
	Gross National product (GNP)	+
	Interest rate	-
	Inflation rate (CPI)	-
Al-Sharkas, A. (2004)	Earnings per share (EPS)	+
	Money supply (MS)	+
	Gross Domestic product (GDP)	+
	Interest rate	-
	Inflation rate (CPI)	-
Al-Tamimi, Hussein (2007)	Value of the industry production	+
	The USD/VND exchange rate	-
	Inflation rate (CPI)	-
	Money supply (MS)	+
	Interest rate	-
Eita, J.H. (2012)	Money supply (MS)	+
	Inflation rate (CPI)	-
	Gross Domestic product (GDP)	+
	Interest rate	-
	The USD/VND exchange rate	+

Maysami, R.C. (2014)	Earnings per share (EPS)	+
	Net asset value (NAV)	+
	Profit before tax	+
	P/E	+
Nisa, M.U. (2012)	Value of the industry production in Vietnam	+
	Value of the industry production in American	+
	Interest rate	-
Garefalakis, A.E. (2011)	Earnings per share (EPS)	+
	The USD/VND exchange rate	+
	Interest rate	+
	Gold price	-
	Inflation rate (CPI)	-
Sindhu, et.al (2014)	Liquidity	-
	Leverage	-
	Profitability-ROI	-
	Growth	+
	Size of Firm	-
	Dividend Rate	-
Note: Data have been compiled by researcher.		

3.0 Conclusion

This write up has been done with a view to provide a theoretical guideline to the investors over how different variable factors: qualitative factors, quantitative factors and other factors influence stock price significantly or not. This has also given a clear picture over the type of relationship between different relevant factors and stock prices. The next study will be made quantitatively over the determinants of stock price of Chittagong Stock Exchange.

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Sukuk in Bangladesh- Overview, Prospects and Challenges

Dr. Emon Kalyan Chowdhury

Introduction

Islamic finance brings immense opportunities for Muslims with attractive returns at low risk. In Bangladesh, conventional investment sector is significantly occupied by stocks and money market. These are not only volatile but also interest bearing. Since interest income is prohibited in Islamic shariah, Sukuk, an Islamic bond, offers an alternative option to those who do not like interest-based investment. Sukuk is used as an excellent tool to finance different development projects across the world (AL-Maghlouth, 2009). Islamic finance is mounting at an average 15% rate in global finance (Bouchet, 2021). Being an emerging economy, Bangladesh is marching ahead with an 8.2% GDP growth rate (Chowdhury, 2020). In one hand, Bangladesh is experiencing fiscal deficit, absence of various capital market instruments, foreign grants and foreign direct investments. On the other hand, there is a huge demand for funds as numerous infrastructural projects are underway in Bangladesh to gear up the progress. In this circumstance, Sukuk can play a vital role in resolving the fund crisis as well as to bring new investors in the financial sector. Since Islamic banking system in Bangladesh has achieved immense popularity among the people, it is expected that the introduction of Sukuk will be another successful move to raise fund for projects.

Concept of Sukuk

Sukuk is the security, bond or trust certificate which is structured as per Islamic Shariah. It prohibits paying and charging interest. Sukuk is an asset-backed, tradeable Shariah compatible trust certificate which is represented by undivided shares in ownership of tangible assets.

Types of Sukuk

Based on the purpose of the projects, Sukuk bonds are designed in different ways. Major types of Sukuk bonds have been discussed below in brief:

- a) Sukuk Mudarabah- It represents common ownership of units of equal value in the Mudarabah equity; the holders of Mudarabah Sukuk are the suppliers of capital and own shares in the Mudarabah equity and its returns according to the percentage of ownership share.
- b) Sukuk Al Ijara-These are "essentially" rental or lease contracts, or conventional lease-revenue bonds. With these sukuk, the borrower's tangible asset is 'sold' to the financier and then 'leased' back to the borrowers. The borrowers then make regular payments back to the financiers from the income stream generated by the asset.
- c) Sukuk Al-Salam- Under this Sukuk, the Special Purpose Vehicle (SPV) does not buy an asset but agrees to buy one at a future date in exchange for advance payments. The asset is then sold in the future for its cost plus a profit by an agent. On (or before) the date agreed to in the contract, the seller delivers the asset to the agent who sells the asset who passes the proceeds (minus expenses/fees) on to the SPV, which distributes the proceeds to the sukuk holders.
- d) Sukuk Al Istisna-These sukuk are complex and cannot be traded in the secondary market or sold to a third party for less than its face value.
- e) Sukuk Musharaka- It represent ownership of Musharakah equity. It does not differ from the Mudarabah Sukuk except in the organization of the relationship between the party issuing such Sukuk and holders of these Sukuk, whereby the party issuing Sukuk forms a committee from the holders of the Sukuk who can be referred to for investment decisions.

Mechanism of Sukuk

The structure of Sukuk varies according to their types. The following diagram shows how does an Ijara Sukuk work:

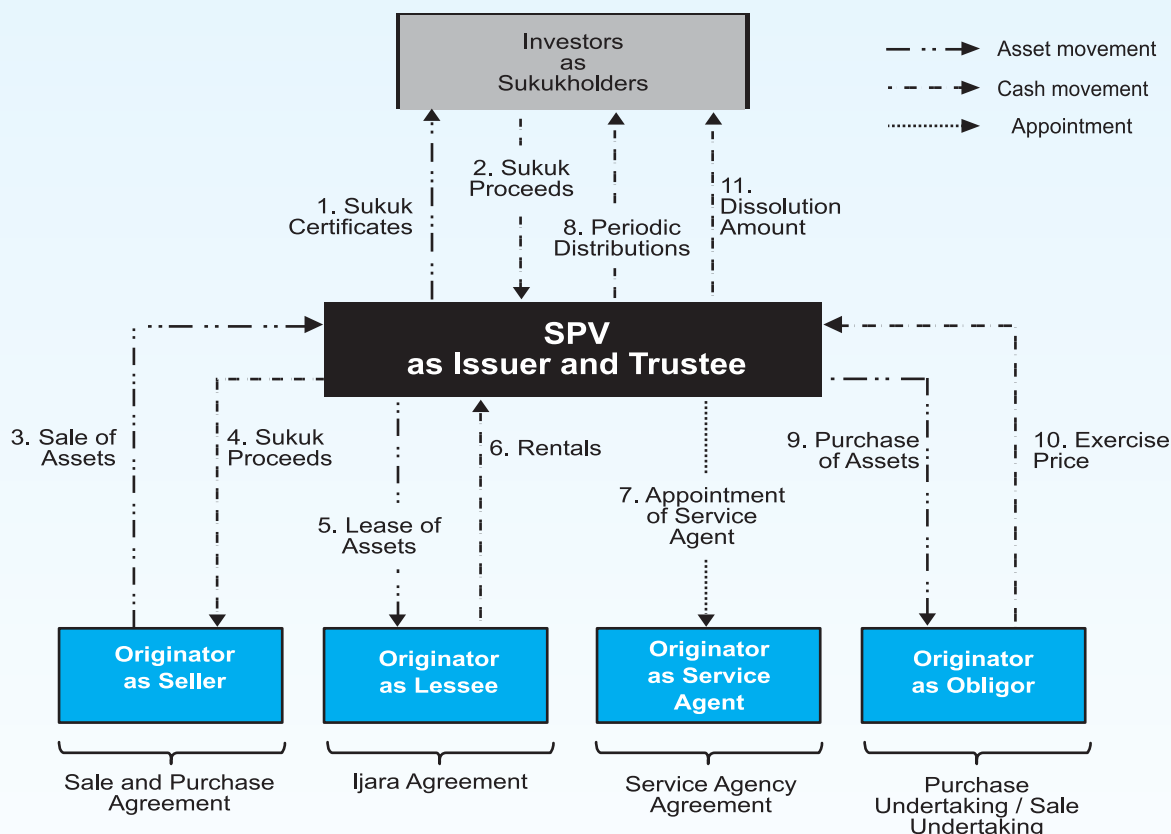


Figure: Mechanism of Sukuk Al Ijara. Source: Financial Islam (2021)

Basic Differences between Sukuk and Conventional Bonds

The objective of introducing Sukuk certificates is to replace the traditional bonds to mobilize resources from market to government and corporation by offering a stable income to investors or holders (LMC, 2008). The basic differences have been shown in the following table:

Sukuk Bonds	Conventional Bonds
Sukuk ensures ownership stakes in assets	Bonds shows the debt on the issuer
It is a contract between Sukuk holders and the Sukuk issuers based on the leased or specific business undertaking	The contract between the parties creates a relationship of lender and borrower based on earning money on money.
Sale of Sukuk indicates a sale of a share of asset, business activity or project	Sale of bond represents sale of a debt
The return on Sukuk is profit	The return on bond is interest
The profit may vary time to time	The interest returns mostly remain constant
The underlying Sukuk assets, business or project must be of a permissible nature that their use is possible.	In case of bonds, this condition is not applicable and can be issued for illegitimate purposes.

Pricing of Sukuk Bonds

Unlike conventional bond, in Sukuk bond, the fund flows from Sukuk holder to Sukuk issuer. Therefore, the pricing system is also similar. Sukuk uses time value of money where the present value is the price of sukuk while sukuk will be redeemed at future value or face value at maturity and yields income. The yields income may be fixed or variable when incomes are linked to some index or returns of some asset. The coupon will determine whether the yields incomes are fixed or variable. When the coupon is fixed, the sukuk is called fixed-income security (Krichene, 2013). Here, the following example has been taken for easy understanding:

General Model:

Let's assume the following facts:

Face value (A): Tk. 100

Rate of return (R): Year 1 (5%), year 2 (6%), year 3 (7%), year 4 (7.2%)

Redeemable in 4 years with annual coupon. The coupon (C) is Tk. 5.

This case is illustrated in the following diagram

	Present	Future		
Time	t=0	t=1	t=2	t=n
Cash flow		C	C	C+A
Rate of return		R (0,1)	R (0,2)	R (0,n)

The Sukuk price is calculated as follows:

$$\text{The Sukuk Price} = \frac{Tk.5}{(1+0.005)^1} + \frac{Tk.5}{(1+0.006)^2} + \frac{Tk.5}{(1+0.007)^3} + \frac{Tk.5+Tk.100}{(1+0.072)^4} = Tk.92.8013$$

The above computation works, when the discount rate is variable. If the discount rate is constant, the Sukuk price should be calculated by applying the following formula:

$$\text{The Sukuk Price} = \frac{C}{(1+R)^1} + \frac{C}{(1+R)^2} + \dots + \frac{C+A}{(1+R)^n} = \sum_{t=1}^n \frac{C}{(1+R)^t} + \frac{A}{(1+R)^n}$$

The yield to maturity:

The yield to maturity is also known as internal rate of return (R). Let us assume, value of the Sukuk (V) is Tk. 96.5555, coupon payment (C), and maturity (n) are given as above. The yield to maturity (y) of the Sukuk can be computed as follows:

$$96.5555 = \frac{Tk.5}{(1+y)^1} + \frac{Tk.5}{(1+y)^2} + \frac{Tk.5}{(1+y)^3} + \frac{Tk.5}{(1+y)^4} + \frac{Tk.100}{(1+y)^4}$$

$$y = 0.059939 \text{ or } 5.99\%$$

The par yield:

The par yield is a situation where the sukuk price equals its face value. In other words, (V) equals (A). If the maturity equals to (n), (R) is the rate of return and (C) is the coupon, the equation is as follows (Krichene, 2013):

$$A = \frac{C}{(1 + R(0,1))^1} + \frac{C}{(1 + R(0,2))^2} + \dots + \frac{C}{(1 + R(0,n))^n}$$

$$= \sum_{t=1}^n \frac{C}{(1 + R(0,t))^t} + \frac{A}{(1 + R(0,n))^n}$$

Basically, in the above ways, pricing of Sukuk bonds can be calculated.

Benefits of Sukuk

The major benefits of Sukuk bonds are listed below:

- a) It aids to develop Islamic market and banking system hence boosts the standard of living in Islamic society and societies' economics.
- b) It facilitates financing of large projects which incentivize the investors to help economies develop by creating and producing rather than by consuming or manipulating others.
- c) Investment in Sukuk can be liquidated easily in the secondary market.
- d) Sukuk is an ideal tool to manage the risk of project in smarter way.

Challenges of Sukuk

The challenges related to Sukuk bonds are as follows:

- a) The differences of opinions among the scholars on Islamic banking and finance is a major challenge as they remain very strict to shariah and ultimately questions the legitimacy of Sukuk as they impose prohibition on certain structure or operations (Nauoal, 2011).
- b) In order measure the credit worthiness of the Sukuk bonds, there are very few credit rating agencies. As the Sukuk bonds are being popular across the world, more agencies are required to meet the demand.
- c) Since, Sukuk bonds offer profits, investors may question the transparency if issuer incurs in loss and fails to pay desired return.
- d) Since Sukuk bonds are new instruments in Bangladesh, it requires necessary formulation of laws regarding issuance of Sukuk, tax policies, dispute settlement process etc.
- e) At present, there is a scarcity of sufficient experts or knowledgeable human resources on Sukuk bonds. Educational institutes need to introduce Sukuk bonds in their curricula to orient students on this new financial instrument.
- f) It requires massive awareness programs to educate general people on the Sukuk bonds.

Bangladesh Scenario

Most of the people in this country are religious. At this moment, there are no better investment opportunities in Bangladesh than investing in some Islamic financial institutions. So, introduction of Sukuk bonds in Bangladesh is a timely move indeed. By issuing sukuk bonds, the government will be able to finance various mega projects, while investors will also have the opportunity to share profits through proportional sharing, which is somehow not possible with conventional bonds. The government will initially raise funds for the safe water supply project by issuing sukuk bonds worth a total of Tk 6,000 crore. Following this, the first Sukuk auction for Tk 4,000 crore was held on December 26, 2021 and the remaining auction of worth Tk 4,000 crore will be held in May (Uddin, 2020). Although, the share of Shariah-compliant banks is about 25 percent in Bangladesh, there is a dearth of sufficient Shariah-compliant products to finance the government's deficit. This situation has impact on two parts. On the one hand, financial institutions are deprived of the opportunity to invest in a more secure sector while on the other hand, the government is unable to finance its deficits. If deficit financing is done through Sukuk bonds, it will reduce the government's interest expenditure. The Finance Department has compiled a list of 68 projects to be financed through Sukuk. Of these, 5 projects will cost Tk 12,000 crore alone. Besides, 5 projects worth Tk 700 to 1,000 crore, 12 projects worth Tk 400 to 700 crore and 46 projects worth Tk 200 to 400 crore. On the other hand, Beximco Limited has decided to raise Rs 3,000 crore through the Sukuk bonds. The money will be invested in the expansion of Beximto Power Company Limited's two associates Teesta Solar Limited and Karotoya Solar Limited and Beximco's textile division. The bond, called Beximco Sukuk Al Istisna, will have a term of five years, with a face value of Tk.100. Of the Tk. 3,000 crore, 50 per cent will be raised through private placements, 25 per cent through Beximco shareholders and the remaining 25 per cent through public offerings. Sukuk investors will have the opportunity to convert 100% of their investments into ordinary shares of

Beximco within five years. In the near future, various companies are expected to use Sukuk bonds to cover their capital deficits (Babu, 2021).

Conclusion

The economy of Bangladesh is booming at a breakneck speed. The country, which once called a bottomless basket, is now transforming from a low-income country to a middle-income country. The time, when massive development activities are going on and huge foreign investments are flowing into Bangladesh, the advent of Sukuk will certainly strengthen the country's investment base. We hope, use of Sukuk in financing various large projects will help to resolve the fund crisis and place Bangladesh on the highway of development by turning it into a truly modern, digital, and advanced golden Bengal.

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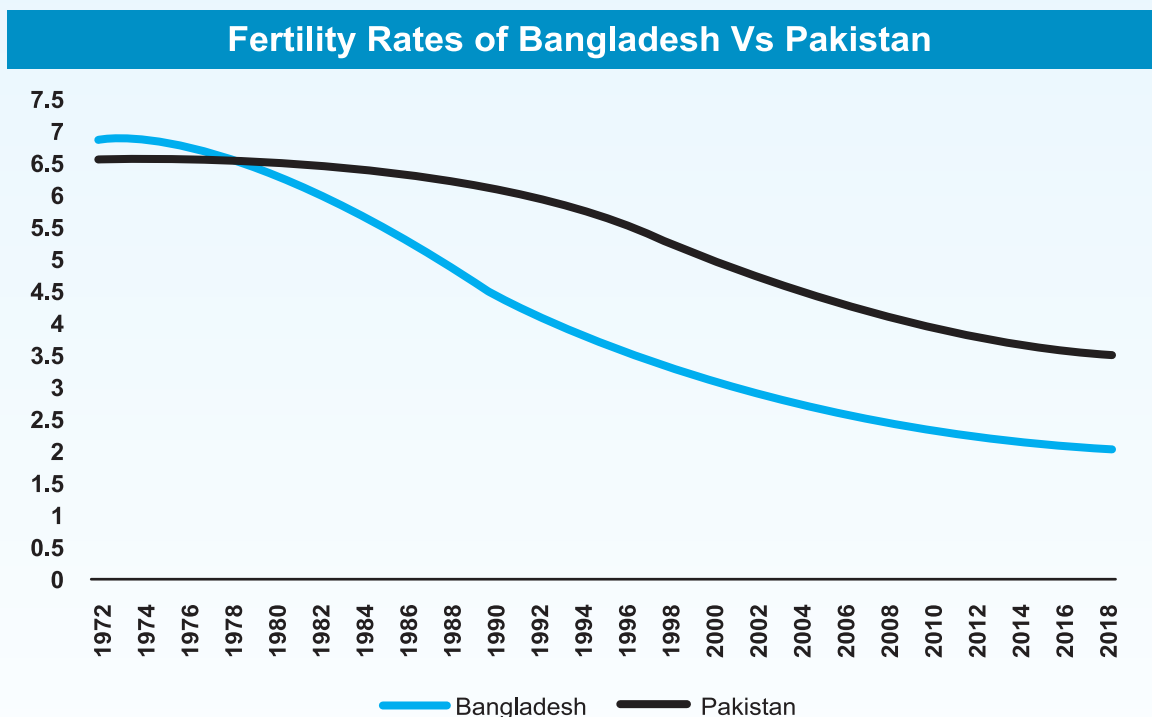
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How to plan for Retirement Nest Egg?

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Retirement planning is a fancy term in a country in Bangladesh where the majority of the people are young and poor. With a median age of 27 and a median per capita income of just under USD 2,000 (at the current exchange rate), most of Bangladeshi people are hustling every day to earn their livelihood. With no or very insignificant social security payment, every household has to rely on their labor income to feed their families. Discussion about retirement plans is an extravagant term for many Bangladeshi lower and middle-class families. Due to low financial literacy, many people are unaware of the term retirement plan. Historically, with high fertility rates, growing population, and low longevity, the parents used to rely on their children for retirement days. The culture still remains though the facts are changing gradually. In 1978, the fertility rate of Bangladesh was 6.78, marginally above Pakistan who had a fertility rate of 6.79 at the same time. The fertility rate dropped significantly in the last 40 years for Bangladesh. The recent number for fertility rate of Bangladesh is 2.06 (2017 est.) which is just below the replacement fertility rate of 2.10. The fertility rate for Pakistan is 3.56 (2017 est.), much higher than Bangladesh which explains why their population surpassed the population size of Bangladesh, and per capita income fell short of Bangladesh with higher population growth and slower GDP growth. Bangladesh still enjoys the benefit of the demographic dividend of the young population which is helping the country to grow at an above par rate compared to emerging and frontier economies. The Covid-19 is a perfect storm for the nation to forestall the momentum in economic growth and force the nation's people to take a step back and shut down everything. In the current pandemic scenario where people are finding it difficult to feed their family needs, thinking about retirement planning is an even more extravagant concept. However, this does not change the fact that the country's people are at the confluence of a demographic and cultural shift where having no retirement goal can be an extremely costly and irreversible mistake. Since the per capita income has increased by a factor of 6.5 in the last three decades, the living standards of the country's people changed significantly. This means that we do not have the same

consumption basket that we used to have in the last few decades. With the increasing living standards and changing lifestyles, our cost of living may increase at a higher rate than the headline inflation rate. With decreasing fertility rate, increasing the living standard,s, and increasing longevity, the need for retirement planning is extremely important at this moment. The majority of the country's people are maintaining social distance by staying at home, I think, now is a time that they can spend some time revisiting their financial circumstances and make an investment plan to achieve their life goals, not just retirement planning. In the below segment, I would like to portray a framework for a middle-aged person (aged 40) who is thinking about retiring at 65.



If you are aged 40 and wish to retire at age 65, probably, it is high time to work out a plan and put it into practice. Thinking of retirement, the first questions that come to our mind are:

- *What will our yearly expenses in retirement be?*
- *How much savings would be enough that could last comfortably for 20-30 years?*

Both these questions are interdependent and often are the most intriguing questions facing most people who are not yet retired but plan to retire not too distant in the future. On the other hand, if you are still in your 30s, you may think it is too early to ask these questions. However, it never hurts to crunch some numbers and plan accordingly. Moreover, if you plan early, you will have more choices and time to adjust your plan.

Obviously, these questions are not very straightforward to answer. There are many variables that can differ from one person to another.

The first question that you need to tackle is *how much spending/expenses a year you will have in retirement*. The answer to the other question about the amount of savings will largely depend on our ability to answer the first question fairly accurately. I will try to address these questions and try to develop some estimates. I will also try to demonstrate how a modest level of savings can be grown to significant sums that can last for a long time.

We can use a hypothetical couple - Mr. and Mrs Taylor. Let's assume, they both are 40 years of age and want to retire in 25 years at age 65. Their current savings are modest at BDT 1,500,000 and are kept at Bank Deposits. Their current household gross income is BDT 1,800,000 a year. They recognize that they need to do some serious planning and make some tough choices if they hope to have a comfortable retirement starting in 25 years.

Mr. and Mrs. Taylor currently carry a mortgage on their house and have two children in high school whom they are supporting. They can contemplate how to pay off the mortgage loan.

Paying off Mortgage

First, they have to make some bold decisions. They can decide that they will make some extra payments each year on the mortgage and will be able to pay off the flat in the next 10 years. They can also decide that they will not carry any car loans or credit card debt into retirement.

After taking the above bold choices, they both can increase their current monthly savings to **20% of their earnings** until they retire.

Estimation of Expenses in Retirement

The next task is to figure out how much their spending/expenses will be when they retire in 20 years. There are basically two ways to calculate spending.

The first one is to simply make a list and add the likely expenses in retirement. However, one is likely to underestimate or overestimate some expenses.

The second method is to take the current income and subtract all the expenses that they will not incur in retirement. Also, add any expenses that they may have in retirement that they do not have currently; for example, there may be an increase in healthcare expenses. Then, adjust this remaining amount for the increase in the cost of living for the number of years that are left prior to retirement. It basically means to figure out how much of the money currently goes into items that will no longer be needed. This method will ensure your current lifestyle into retirement years.

This is what they can come up with:

- ☒ They will not need to put the 20% savings contributions into their investment or retirement funds any longer.
- ☒ Their tax bracket would be much lower, so will need to account for that reduction.
- ☒ Besides they will not have work-related expenses, like commuting, new clothing, dry-cleaning

expenses, etc.

- ☒ They should be done with kid's education which will cut down another BDT 300,000 a year.
- ☒ They will not have the house mortgage payments anymore (monthly mortgage BDT 40,000 or BDT 480,000 yearly).
- ☒ Their medical expenses will go up significantly during the retirement ages.
- ☒ They will not need the savings requirements during the retirement years if they can achieve their goals.

<i>Total current gross earnings</i>
Minus (-)
Current Savings/Contributions to Investment Portfolio
Taxes
Any Work-Related Expenses
Kids' education expenses
Mortgage payments
Plus (+)
<i>Significantly increased medical expenditures during retirement ages</i>

Mr. and Mrs. Taylor can use a spreadsheet to run the numbers and come to a conclusion that nearly 63% of their current income goes to expense-items that they will no longer have or need in retirement. That means they would only require 37% of their current income to support their existing lifestyle. But their medical expenses will increase significantly. They may estimate that they need 45% of their current earnings into retirement years. They need to add the cost of living with the current expense level.

Based on their current gross income of BDT 1,800,000, it comes to 810,000 a year (or Monthly BDT 67,500) in today's prices. However, due to the increase in cost of living in the next 25 years (assuming at 4% a year), they will require BDT2,159,327 a year.

How Much Savings Are Needed?

There are not enough government-planned social security benefits in Bangladesh. Even though there is a plan for social security benefits, we can ignore that since there is no clearly defined path for that. Even if the government may implement this in the near future, they may think the amount may be insufficient compared to their goals and they can ignore that for retirement planning.

They assume that they will withdraw 5% income from their investment capital at the time of retirement at age 65 until they die.

By reverse calculation, this couple will require BDT 43.19 million in investment savings at the time of

retirement. They only have BDT 1,500,000 today. Without any more contributions, to grow this amount to BDT 43.19 million in 25 years will require compounding this amount at a rate of 16.1% per annum, which is a lofty target.

But since they have already planned to save 20% of their gross income, they can invest this money to achieve the desired amount. If they started to save 20% of their gross income, the monthly savings will be around BDT 30,000. If they invest 20% of their income, to achieve the desired amount of BDT 43.19 million, the investment will require compounding this amount at a rate of 9% per annum, which is achievable by working the plan with a trusted and competent wealth manager.

However, they have to manage the risks effectively by allocating assets into fixed income and equity securities. As they will become older, their risk tolerance will decrease and that will account for reducing allocation to the equity asset class. On the other hand, if they make significant progress in their career with increased income, their risk tolerance might increase and they may afford to invest in risky asset classes including private equities. The economy and market will not grow all the time. There might be periods of recessions and they must plan to have an allocation to high-quality liquid assets like government bonds. With the volatile business cycles and shifting needs for human capital due to technological change or other factors, they might experience periods of unemployment which may jeopardize their investment plan. As they become older, their health condition may deteriorate which might require early retirements or shifting to lower paid jobs to accommodate the changing health condition. There are other social needs for example they might need to bear the costs of wedding ceremonies for their children and the cost may outweigh their expectations. They may need to support their parents as they are already old and their parents' health condition may deteriorate significantly which may demand additional expenses. There can be many unknown risk factors, for example, the current Covid-19 pandemic-like scenario or even worse than this. The risk factors might require them to work beyond age 65 or they need to downgrade their living standards significantly. Also, the country will become age and current consumption-led growth become over, due to demographic shifts, their yield in the economy may come down and this requires a higher amount of wealth during retirement years. Also, the cost of living might become higher than expected because of periods of high inflation. If their income and wealth do not increase above the inflation rate or if they cannot manage their tax efficiently, they might experience a significantly lower wealth base than required.

In addition, their wealth level may become insufficient and they may live longer which might increase the risk of outliving their assets. Taking all these risks into account, they must work with a financial advisor and/or wealth manager to work out a plan for their retirement and other investment goals. There might not be enough asset classes or investment vehicles to achieve this. This necessitates working with a wealth manager even more important.

Md. Nafeez-Al-Tarik, CFA, FRM

Managing Director & CEO

Asian Tiger Capital Partners Asset Management LTD

WORLD ECONOMY/STOCK MARKET

Finance Sector Continues to Shine with Positive Earnings Surprises

Sejuti Banerje

On a day when Netflix disappointed analysts and investors alike because of lower-than-expected subscriber adds (both actual and forecast for Q2) finance stocks continued to shine.

And it wasn't just the writing back of loan loss reserves either. Companies really did well overall, growing both top and bottom lines, on the back of increasing deposits, higher loan balances, better efficiency and growing net interest income (for the most part). The refinancing of term loans and elevated prepayments did impact a few players however.

Here are 4 stocks that caught my attention-

Interactive Brokers Group, Inc. (IBKR Quick QuoteIBKR - Free Report) reported revenue (up 37.0% year over year) and earnings (up 42.0%) that were 8.8% and 8.9% above the respective Zacks Consensus Estimates.

In a continuation of a trend that started soon after the pandemic first hit, customer trading volumes continued to rise the world over, becoming the biggest driver of the business in the last quarter.

As a result, commission revenue jumped 53%. Net interest income also increased 19%. Brexit-related regulatory onboarding pushed up G&A.

Going into the announcement, the Zacks Rank #2 (Buy) company was expected to grow revenue and earnings 9.0% and 16.5%, respectively in 2021 and growth was expected to continue in the following year. These results should take estimates higher.

The company specializes in routing orders, besides executing and processing trades in securities, futures, foreign exchange instruments, bonds and mutual funds on more than 135 electronic exchanges and market centers worldwide.

United Community Banks, Inc. (UCBI Quick QuoteUCBI - Free Report) reported revenue and earnings that jumped 22.9% and 102.4%, respectively from last year. These results were also ahead of the respective Zacks Consensus Estimates by 1.1% and 27.7%.

While organic loan growth improved and transaction deposits even more so, the reversal of loan loss reserves was the primary reason for the outperformance on the bottom line. Net interest was hit by increased liquidity.

Overall conditions remain positive, helped by the stimulus, increased liquidity of businesses and individuals and pent-up demand that should lead to continued strength in the following quarters.

The Zacks Rank #2 company was expected to report revenue and earnings growth of 4.3% and 20.2% this year. After the strong quarter, these estimates could prove conservative.

The holding company operates through community-focused branches, each of which offers a range of retail and corporate banking services, including checking, savings and time deposit accounts, secured and unsecured loans, wire transfers, brokerage services and other financial services.

Synovus Financial Corp. (SNV Quick QuoteSNV - Free Report) reported year-over-year revenue and earnings growth of 1.7% and 476.2%, respectively while topping the respective Zacks Consensus Estimates by 0.6% and 30.1%.

Commercial and industrial loans picked up strongly (although below historical levels) with respect to the prior year even as commercial real estate remained relatively sluggish while consumer declined. Deposits grew strongly across categories.

Continued fixed-rate repricing and accelerated prepayment activity depressed net interest income but lower deposit costs, deployment of excess liquidity and reversal of loan loss reserves were offsetting factors.

The revenue outlook for this Zacks Rank #2 company didn't look so hot going into the announcement (expected decline of 5.2% this year followed by 1.3% growth in the next), investors clearly expected better, sending the shares down after the announcement. However, efficiency gains and loan loss reversals will likely continue, supporting upward revisions to the earnings estimate that's currently expected to be up 52.7% this year and 5.5% in the next.

The company provides integrated financial services, including commercial and retail banking, financial management, insurance, and mortgage services to its customers through locally branded divisions of its wholly owned subsidiary bank, Synovus Bank, by offices located in Georgia, Alabama, South Carolina, Florida and Tennessee.

Forestar Group Inc. (FOR Quick QuoteFOR - Free Report) , a leading national residential lot developer, reported revenue and earnings growth of 80.5% and 195.0%, respectively. The numbers were 0.5% and 43.9% above the respective Zacks Consensus Estimates.

The housing shortage is driving strength in the residential construction market, which in turn is driving demand for residential plots. This strength is likely to continue beyond the current year, making this an extremely attractive segment to invest in.

Revenue from development projects (87% revenue share) jumped 154.7% from last year while lot banking (10% revenue share) dropped 48.6%. Average sales price per lot was down 2.0%. Other sales grew 155.6%.

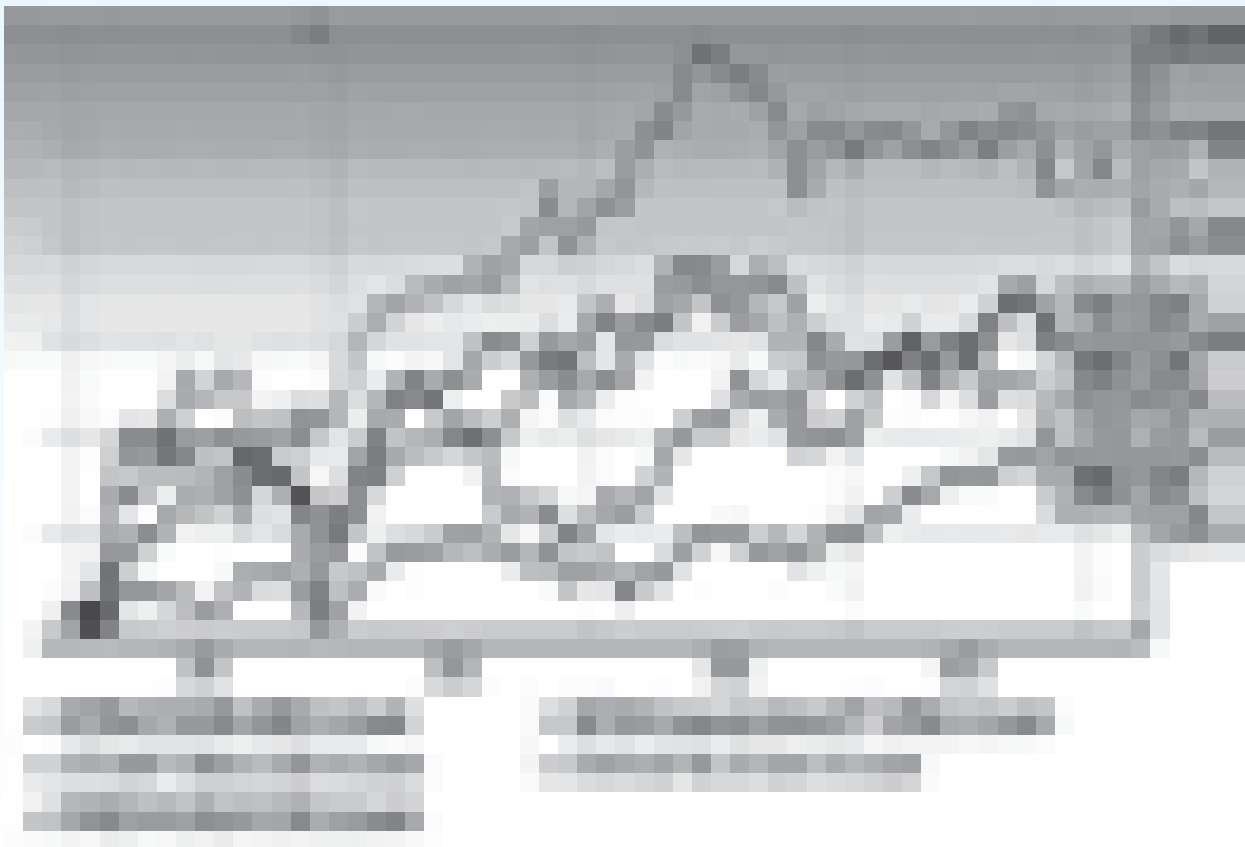
Around 63% of owned plots are under contract to sell or subject to a right of first offer to D.R. Horton, one

of the leading homebuilders. Lots sold to other builders jumped from 45 in the year-ago quarter to 230 in the just-concluded one.

Total lots at quarter-end were up 62% from a year ago.

The Zacks Rank #2 company was expected to grow revenue and earnings at a respective 29.8% and 44.6% in the current fiscal year ending in September but these estimates could be in for an upward revision.

Year-To-Date Price Movement



Zacks Top 10 Stocks for 2021

In addition to the stocks discussed above, would you like to know about our 10 best buy-and-hold tickers for the entirety of 2021?

Last year's 2020 Zacks Top 10 Stocks portfolio returned gains as high as +386.8%. Now a brand-new portfolio has been handpicked from over 4,000 companies covered by the Zacks Rank. Don't miss your chance to get in on these long-term buys

Source: zacks.com

Economic News

IMF favours global minimum corporate tax: chief economist

The International Monetary Fund has long favored adoption of a global minimum tax on corporate profits, the Fund's chief economist, Gita Gopinath, told reporters on Tuesday, calling tax avoidance a troubling issue for the global economy.

Gopinath said current disparities in national corporate tax rates had triggered "a large amount" of tax shifting and tax avoidance, reducing the tax base on which governments could collect revenues to fund needed economic and social spending. "It is a big concern," Gopinath told reporters during an online briefing. "We are very much in favour of a global minimum corporate tax." French Finance Minister Bruno Le Maire said recently a global deal on cross-border taxation was within reach as he welcomed a pledge by US Treasury Secretary Janet Yellen to work on a global corporate minimum rate. Gopinath said the IMF had not taken a position on the ideal level for such a tax rate, adding that governments would need to replenish their coffers after massive spending to contain the COVID-19 pandemic and mitigate its economic impact. "The hope is that they will move forward better to have more inclusive, sustainable, green economies, and that would require measures both on the revenue side and on the expenditure side," she said, adding that each country would

have to carefully tailor its own actions on the tax front. Gopinath said the IMF was still studying the Biden administration's proposal to raise the corporate tax rate to 28 percent, but noted that the former Trump administration's decision to lower that tax rate from 35 percent to 21 percent in 2017 had had less impact on investment than initially expected.

US President Joe Biden on Monday said there was "no evidence" that raising the corporate tax rate by seven percentage points would drive business abroad. White House press secretary Jen Psaki noted that the 28 percent rate would be lower than it was at any time since World War Two.

Finance minister hopes Bangladesh economy won't tank if COVID-19 is tamed

"I believe we won't be affected if the coronavirus cases remain under control. But we're aligned with the global economy. We'll suffer if our buyers are hugely affected," the finance minister said in a virtual press briefing following a meeting of the cabinet committee on economic affairs, meanwhile. "We have two sources - domestic and overseas market. We can control the domestic market. All countries have rolled out inoculation program and hopefully the pandemic will ebb once every country completes it. This is what the entire

world is hoping for.” Mr. Kamal was asked if the domestic market faces the risk of being affected by the pandemic in future. “It depends on how much loss we have suffered or going to suffer. I hope we’ll be able to overcome the trouble,” he offered. As many as 28,696 coronavirus cases were reported over the past one week, the highest weekly virus caseload since the pandemic hit Bangladesh. The overall death toll is approaching 9,000 Bangladesh logged 5,042 new cases of the coronavirus recently, taking the tally of infections to 605,937. The death toll climbed to 8,994 after 45 fatalities were registered overnight, according to data released by the government.

World Bank elevates Bangladesh’s economic outlook after vaccine rollout

Prospects of an economic rebound in South Asia are firming up as growth is set to increase by 7.2 percent in 2021 and 4.4 percent in 2022, climbing from historic lows in 2020 and putting the region on a path to recovery, the World Bank says in a new report.

Bangladesh’s gross domestic product is expected to increase by 3.6 percent in fiscal 2021, compared to its earlier forecast of 2 percent, according to the report, the South Asia Economic Focus South Asia Vaccinates. The economy is forecast to grow 5.1 percent in the next fiscal year. The report shows that the region is set to regain its historical growth rate by 2022. Electricity consumption and mobility data is a clear indication of recovering economic activity. India, which comprises the bulk of the region’s economy, is expected to grow more than

10 percent in the fiscal year 2021-22—a substantial upward revision of 4.7 percentage points from January 2021 forecasts.

The outlook for Nepal and Pakistan has also been revised upward, supported by better than expected remittance inflows: Nepal’s GDP is projected to grow by 2.7 percent in the fiscal year 2021-22 and recover to 5.1 percent by 2023; Pakistan’s growth is expected to reach 1.3 percent in 2021, slightly above previous projections.

But growth is uneven and economic activity well below pre-COVID-19 estimates, as many businesses need to make up for lost revenue and millions of workers, most of them in the informal sector, still reel from job losses, falling incomes, worsening inequalities, and human capital deficits, the World Bank said in its twice-a-year-regional update few days back. The improved economic outlook reflects South Asian countries’ efforts to keep their COVID-19 caseload under control and swiftly roll out vaccine campaigns. Governments’ decisions to transition from widespread lockdowns to more targeted interventions, accommodating monetary policies and fiscal stimuli—through targeted cash transfers and employment compensation programs—have also propped up recovery, the report notes. “We are encouraged to see clear signs of an economic rebound in South Asia, but the pandemic is not yet under control and the recovery remains fragile, calling for vigilance,” said Hartwig Schafer, the World Bank’s vice president for South Asia. “Going forward, South Asian countries need to ramp up their vaccination programs and invest their scarce resources wisely to set a foundation for a more inclusive and resilient future.” While laying bare South Asia’s deep-seated inequalities and

vulnerabilities, the pandemic provides an opportunity to chart a path toward a more equitable and robust recovery. To that end, the report recommends that governments develop universal social insurance to protect informal workers, increase regional cooperation, and lift customs restrictions on key staples to prevent sudden spikes in food prices.

South Asia, which grapples with high stunting rates among children and accounts for more than half of the world's student dropouts due to COVID-19, needs to ramp up investments in human capital to help new generations grow up healthy and become productive workers. Noting that South Asia's public spending on healthcare is the lowest in the world, the report also suggests that countries further invest in preventive care, finance health research, and scale up their health infrastructure, including for mass and quick production of vaccines. "The health and economic benefits from vaccinations greatly exceed the costs involved in purchasing and distributing vaccines for all South Asian countries," said Hans Timmer, the World Bank's chief economist for South Asia. "South Asia has stepped up to vaccinate its people, but its healthcare capacity is limited as the region

only spends 2 percent of its GDP on healthcare, lagging any other region. The main challenge ahead is to reprioritize limited resources and mobilize more revenue to reach the entire population and achieve full recovery." The World Bank, one of the largest sources of funding and knowledge for developing countries, is taking broad, fast action to help developing countries respond to the health, social and economic impacts of COVID-19, according to the report. This includes \$12 billion to help low- and middle-income countries purchase and distribute COVID-19 vaccines, tests, and treatments, and strengthen vaccination systems. The financing builds on the broader World Bank Group COVID-19 response, which is "helping more than 100 countries strengthen health systems, support the poorest households, and create supportive conditions to maintain livelihoods and jobs for those hit hardest".

Regional GDP (USD Billion)									
Region	2019				2020				2021 (f)
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Asia	1000	1000	1000	1000	1000	1000	1000	1000	1000
Europe	1000	1000	1000	1000	1000	1000	1000	1000	1000
North America	1000	1000	1000	1000	1000	1000	1000	1000	1000
South America	1000	1000	1000	1000	1000	1000	1000	1000	1000
Africa	1000	1000	1000	1000	1000	1000	1000	1000	1000
Oceania	1000	1000	1000	1000	1000	1000	1000	1000	1000
World	1000	1000	1000	1000	1000	1000	1000	1000	1000

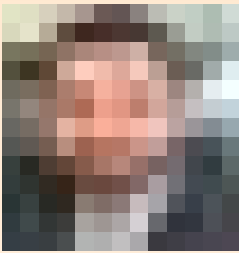
Note: To estimate regional aggregates in calendar year, fiscal year data is converted to calendar year data by taking the average of two consecutive fiscal years for Bangladesh, Bhutan, Nepal, and Pakistan, for which quarterly GDP data are not available.. (e)=estimate, (f)=forecast.

Source: *bdnews24.com*

Exchange News

Jan-Mar 2021

CSE gets New Director



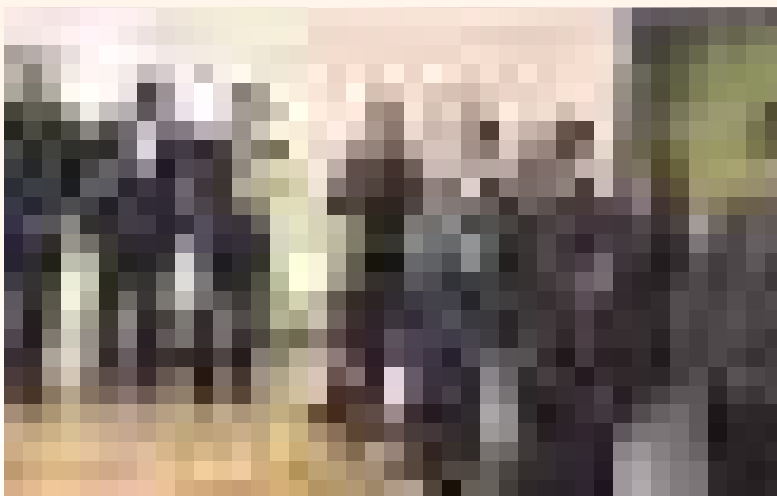
07 February 2021, Chittagong: Mr. Syed Mohammed Tanvir joined Chittagong Stock Exchange Ltd. as an Independent Director. The Board in its meeting held on 7th February 2021 confirmed his appointment. Earlier, the Bangladesh Securities and Exchange Commission (BSEC) approved the nomination of Mr. Tanvir.

Mr. Tanvir is a distinguished businessman. He is the Managing Director of Pacific Jeans Group, Director of Chittagong Chamber of Commerce & Industry and Vice President of Zonal Committee of BEPZIA. He is involved with various business forums, Trustee Board Member of “Bangladesh Center of Excellence” (BCE) and “Business Initiative Leading Development” (BUILD).

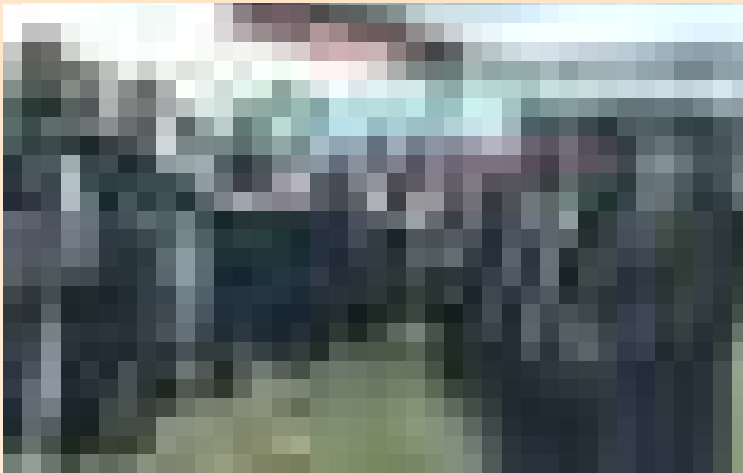
Mr. Tanvir is the member of Bhatiary Golf & Country Club, Chittagong Boat Club, Shaheen Golf Club, Chittagong Club Ltd. and Chittagong Seniors Club.

He has completed his M. Com. from University of Leeds, England. Mr. Tanvir is a motivated team player with excellent public speaking ability and oral, written and interpersonal communication skill, initiator and problem-solver using creativity, resourcefulness and assets to break down and overcome organizational obstacles. He experienced attending several leadership conferences throughout the year to motivate and make network with fellow entrepreneurs.

Trade Debuts



February 02, 2021 Dhaka: Mir Akhter Hossain Limited, one of the largest construction and engineering firms of the country, started trading its shares on CSE from 2 February under the "N" category. The trade was debuted formally at CSE Dhaka office while Mr. Mir Nasir Hossein, Managing Director of the company, Mr. Mamun-Ur-Rashid, Managing Director, CSE and other respected officials were present.



January 19, 2021 Dhaka: Energypac Power Generation made its shares trading debut on CSE under the “N” category. The trade was debuted formally at CSE Dhaka office while Mr. Rabiul Alam, Chairman of the company, Mr. Mamun-Ur-Rashid, Managing Director, CSE and other respective executives were present.

Tri-party Agreement



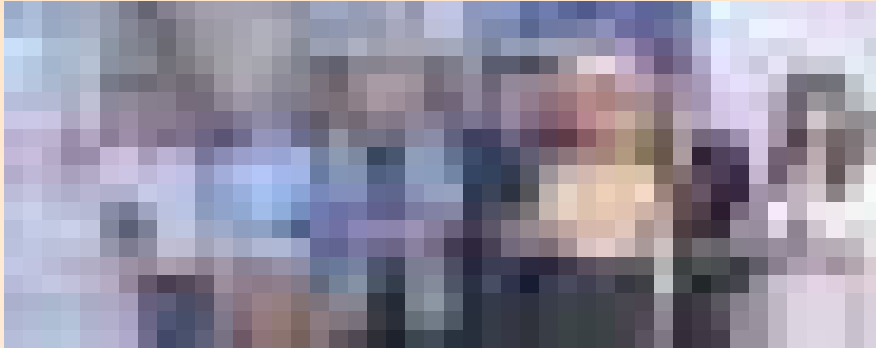
February 03, 2021 Dhaka: A tri-party agreement was signed between CSE, Dhaka Stock Exchange and NRB Commercial Bank at DSE office. Mr. Md. Mukhtar Hossein, Managing Director & CEO, NRB Commercial Bank; Mr. A. Matin Patowari

FCMA, Managing Director (Acting), DSE; Ms. Parvin Akhter, deputy manager, CSE and other respective executives were present during signing the agreement.



January 13, 2021 Dhaka: A tri-party agreement was signed between CSE, Dhaka Stock Exchange and e-Generation Ltd. at DSE office. Mr. Shamim Ahsan, Director, e-Generation Ltd.; Mr. M. Saifur Rahman Mazumder, Chief Operating Officer, DSE; Mr. Morshed Alam, manager, CSE and other respective executives were present during signing the agreement.

Inauguration of CSE Dhaka office at Nikunjo-1



March 11, 2021 Dhaka: Prof. Shibli Rubayat-Ul-Islam, Chariman, Bangladesh Securities and Exchange Commission inaugurated the CSE Dhaka office at Nikunjo-1. Mr. Khondokar Kamaluzzaman, Dr. Sheikh Shamsuddin Ahmed, Prof. Dr. Md. Mizanur Rahman

and Mr. Md. Abdul Halim, BSEC Commissioners, were present during inauguration. The BSEC Chairman was the Chief Guest. DSE Chairman Md. Yunusur Rahman and CSE Chairman Mr. Asif Ibrahim were present as the Honorable and Special Guests respectively. Prof. S. M. Salamat Ullah Bhuiyan, Mr. S. M. Abu Tayyab, Mr. Sohail Md. Shakoor, Mr. Md. Liaquat Hossain Chowdhury FCA, FCMA; Barrister Anita Gazi Islam, Mr. Syed Md. Tanvir, Mr. Md. Sayadur Rahman, Mr. Md. Siddiqur Rahman and Mr. Md. Mohiuddin FCMA, CSE Directors, were present in the inauguration ceremony. Mr. Mamun-Ur-Rashid, Managing Director, CSE deliberated vote of thanks at the end.

API Sharing Contract between CSE and Royal Capital Ltd.



API Sharing Contract was signed between CSE and Royal Capital Ltd. Mr. Mamun-Ur-Rashid, Managing Director, CSE and Mr. M. Munir Ahmed, Managing Director, Royal Capital signed the contract on behalf of respective companies.

CSE-50 index revised

March 03, 2021 Dhaka: The CSE-50 index has been revised on the basis of performance of the listed companies. The new index became effective from March 21, 2021. CSE 50 index is reviewed twice a year.

The new companies which have been included are OLYMPIC INDUSTRIES LIMITED, THE ACME LABORATORIES LTD. and BANK ASIA LIMITED. On the other hand, R.A.K. CERAMICS

(BANGLADESH) LTD., DOREEN POWER GENERATIONS AND SYSTEMS LIMITED and SHAHJALAL ISLAMI BANK LTD. have been excluded from the previous list.

Key information of CSE 50 Index:

- * 54.86% of full market capitalization of all stocks listed at CSE as on December 31, 2020
- * 60.59% of free-float market capitalization of all stocks listed at CSE as on December 31, 2020
- * 47.69% of Average daily Turnover of all stocks listed at CSE during past 6 months ended December 31, 2020

Trade Debuts



February 10, 2021 Dhaka: eGeneration Ltd. made its share trading debut on CSE under “N” category. Ms. Syeda Kamrun Nahar Ahmed, Chairman of the company, Mr. Mamun-Ur-Rashid, Managing Director, CSE and other respected officials were present during debut.



February 10, 2021 Dhaka: Taufika Foods & Agro Industries, which produces ice cream under the brand name “Lovello”, made its share trading debut on CSE under “N” category. Engr. Md. Ekramul Hoque, Managing Director of the company, Mr. Hasnain Bari, Deputy General Manager and Head, IT Services, CSE and other respective executives were present during debut.

Tri-Party Agreement



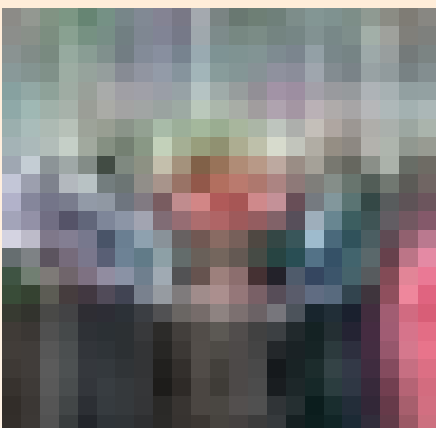
February 22, 2021 Dhaka: A tri-party agreement was signed between CSE, Dhaka Stock Exchange and Baraka Patenga Power Ltd. at DSE office. Mr. Monjur Kadir Shafi, Managing Director of the company; Mr. M. Saifur Rahman Mazumder, Chief Operating Officer, DSE; Mr. Hasnain Bari, Deputy General Manager and Head, IT Services, CSE and other respective executives were present during signing the agreement.



February 03, 2021 Dhaka: A tri-party agreement was signed between CSE, Dhaka Stock Exchange and Dosh General Insurance Company Ltd. at DSE office. Mr. Md. Abul Kashem, CEO of the company; Mr. M. Saifur Rahman Mazumder, Chief Operating Officer, DSE; Mr. Hasnain Bari, Deputy General Manager and Head, IT Services, CSE and other respective executives were present

during signing the agreement.

CSE MD congratulates new Deputy Governor, BB



March 21, 2021 Dhaka: Mr. Mamun-Ur-Rashid, Managing Director, CSE congratulated Mr. Abu Farah Md. Naser, newly appointed Deputy Governor, Bangladesh Bank with flower bouquet. They discussed on current scenario of the capital market and its development.

Trade Debuts



March 09, 2021 Dhaka: Lub-rref (Bangladesh), a local lubricant producer, made its shares trading debut on the Chittagong Stock Exchange (CSE) under "N" category. Mr. Md. Yusuf, Managing Director of the company; Mr. Mamun-Ur-Rashid, Managing Director, CSE

and other respected officials were present during debut.

March 22, 2021 Dhaka: The much-awaited trading of the NRB Commercial (NRBC) Bank's shares began



on CSE under the N-category. Mr. S M Parvez, Chairman, NRBC; Mr. Mamun-Ur-Rashid, Managing Director, CSE and other respected officials were present during debut.

March 29, 2021 Dhaka: Desh General Insurance started its shares trading on CSE under "N" category. Mr. Aminur Rahman, Director and Mr. Md. Abul Kashem, CEO (current charge); Mr. Mamun-Ur-Rashid, Managing Director, CSE and other respected officials were present during debut.

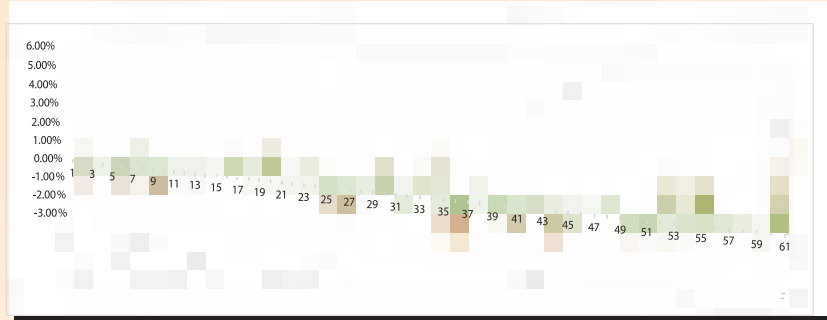


Quarterly Market Trend

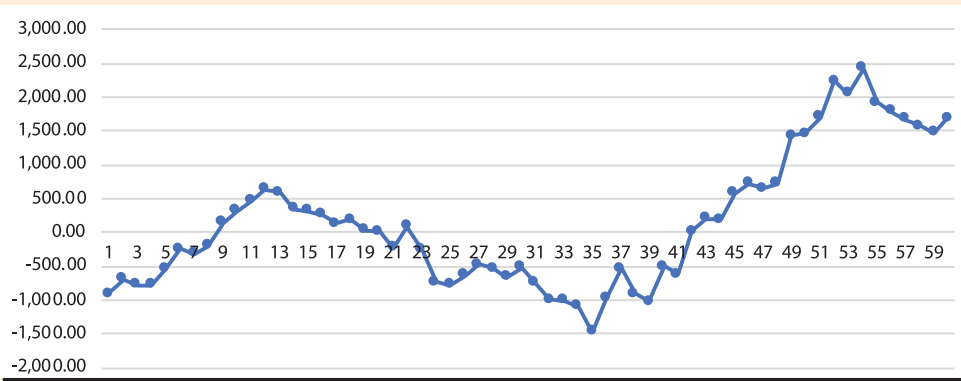
Average Return: January-March 2021 -0.01%

Volatility: January-March 2021 0.013474833

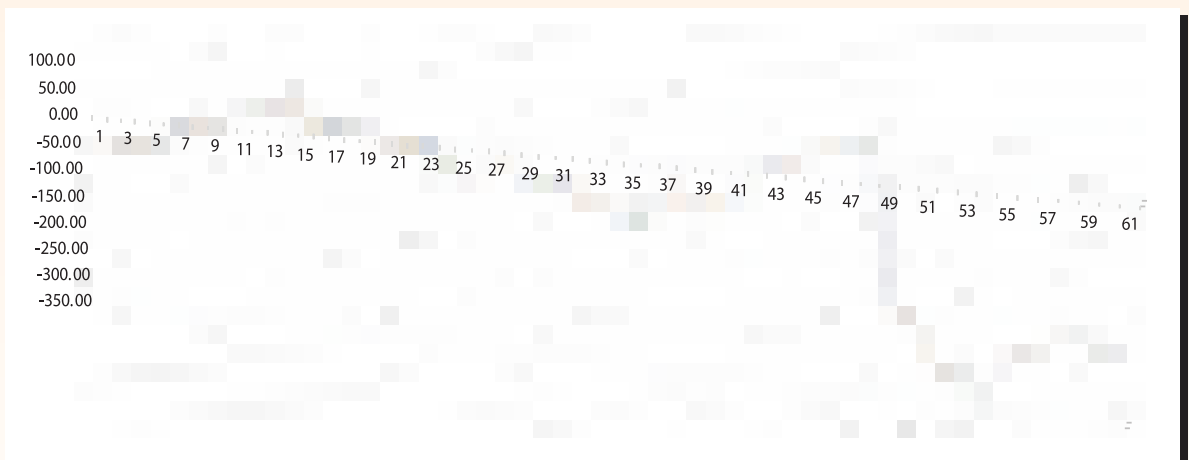
Daily Return: Jan-Mar 2021



Momentum (14 Days): Jan-Mar 2021



Velocity (14 Days): Jan-Mar 2021



$$\text{Rate of Return} = \frac{\text{Current Value} - \text{Original Value}}{\text{Original Value}} \times 100$$

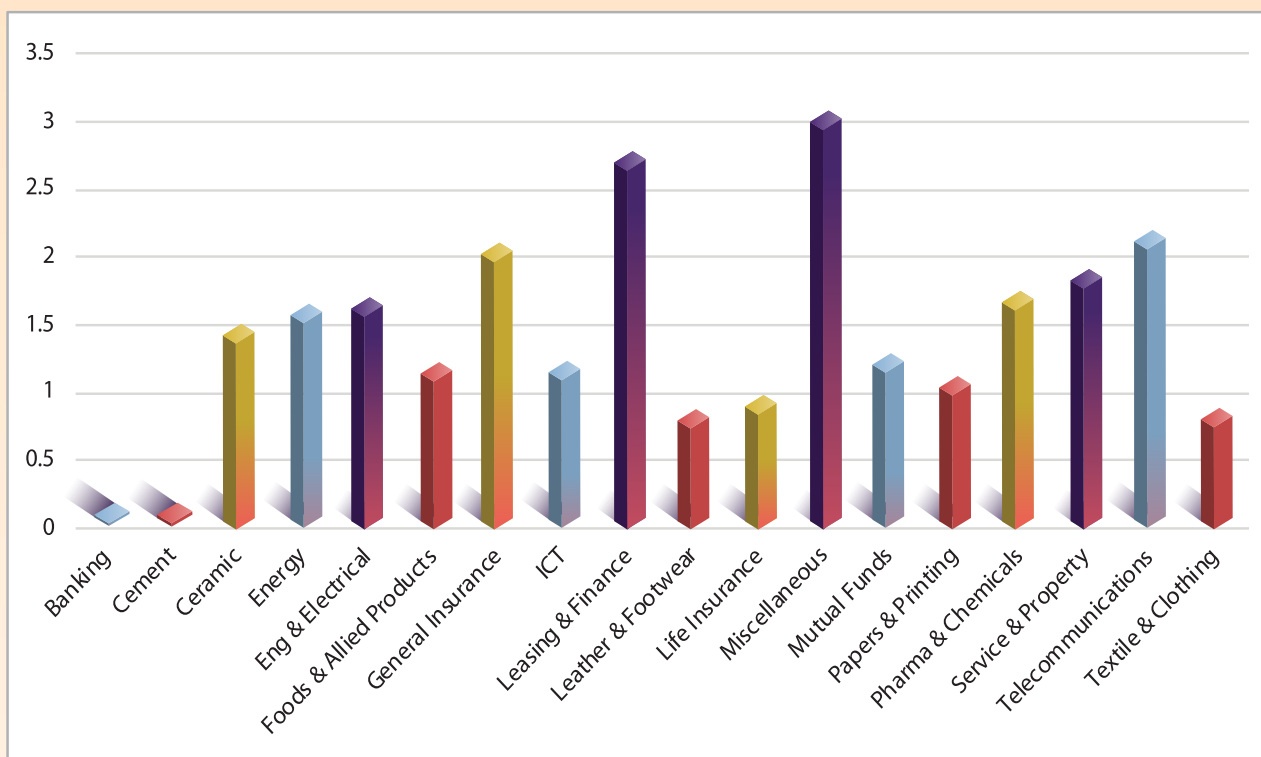
$$p = mv$$

p = momentum
 m = mass
 v = velocity

$$\bar{v} = \frac{\Delta x}{\Delta t}$$

\bar{v} = average velocity
 Δx = displacement
 Δt = change in time

Sector Volatility: Jan-Mar 2021



Banking	0.012834638	Leather & Footwear	0.747371855
Cement	0.028397109	Life Insurance	0.83322012
Ceramic	1.360121349	Miscellaneous	2.953183774
Energy	1.523645918	Mutual Funds	1.18222002
Eng & Electrical	1.566936856	Papers & Printing	0.97706964
Foods & Allied Products	1.107110434	Pharma & Chemicals	1.630010189
General Insurance	1.981533339	Service & Property	1.783398911
ICT	1.108106098	Telecommunications	2.06571541
Leasing & Finance	2.652274874	Textile & Clothing	0.749681166

N.B. All calculations have been done based on Sectoral Index.

$$\sigma_T = \sigma\sqrt{T}$$

σ_T = volatility over a time horizon

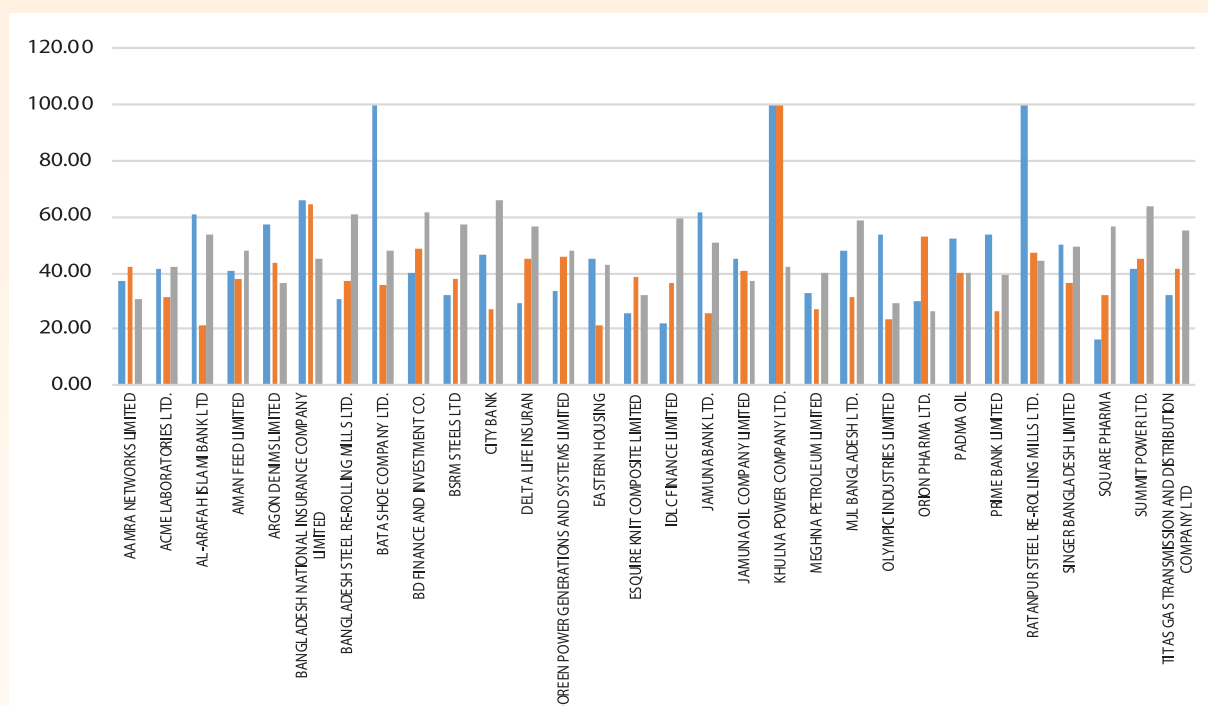
σ = standard deviation of returns

T = number of periods in a time horizon

RSI (Relative Strength Index) of 30 Companies belonging to CSE-30 Index

Name of Companies	RSI Mar	RSI Feb	RSI Jan	Name of Companies	RSI Mar	RSI Feb	RSI Jan
AAMRA NETWORKS LIMITED	36.94	42.09	30.60	IDLC FINANCE LIMITED	21.75	36.32	59.38
ACME LABORATORIES LTD.	41.54	31.33	41.92	JAMUNA BANK LTD.	61.74	25.77	50.53
AL-ARAFAH ISLAMI BANK LTD	60.83	20.96	53.58	JAMUNA OIL COMPANY LIMITED	45.26	41.06	37.46
AMAN FEED LIMITED	40.84	38.06	48.11	KHULNA POWER COMPANY LTD.	100.00	100.00	42.41
ARGON DENIMS LIMITED	57.14	43.33	36.17	MEGHNA PETROLEUM LIMITED	33.11	26.77	39.68
BANGLADESH NATIONAL INSURANCE CO. LTD.	65.69	64.28	45.33	M.J.L BANGLADESH LTD.	47.86	31.66	58.55
BANGLADESH STEEL RE-ROLLING MILLS LTD.	30.35	36.88	61.23	OLYMPIC INDUSTRIES LIMITED	53.56	23.78	29.43
BATA SHOE COMPANY LTD.	100.00	35.90	48.21	ORION PHARMA LTD.	30.07	52.65	26.07
BD FINANCE AND INVESTMENT CO.	40.29	48.84	61.82	PADMA OIL	52.12	39.81	39.72
BSRM STEELS LTD	32.40	37.82	57.26	PRIME BANK LIMITED	53.96	25.98	39.50
CITY BANK	46.79	27.41	65.78	RATANPUR STEEL RE-ROLLING MILLS LTD.	100.00	47.27	44.66
DELTA LIFE INSURAN	29.57	45.09	56.57	SINGER BANGLADESH LIMITED	49.95	36.13	49.20
DOREEN POWER GENERATIONS AND SYSTEMS LTD	33.55	45.60	47.67	SQUARE PHARMA	16.26	32.14	56.56
EASTERN HOUSING	45.42	21.17	42.58	SUMMIT POWER LTD.	41.56	44.75	63.66
ESQUIRE KNIT COMPOSITE LIMITED	25.79	38.67	32.13	TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	31.80	41.60	55.06

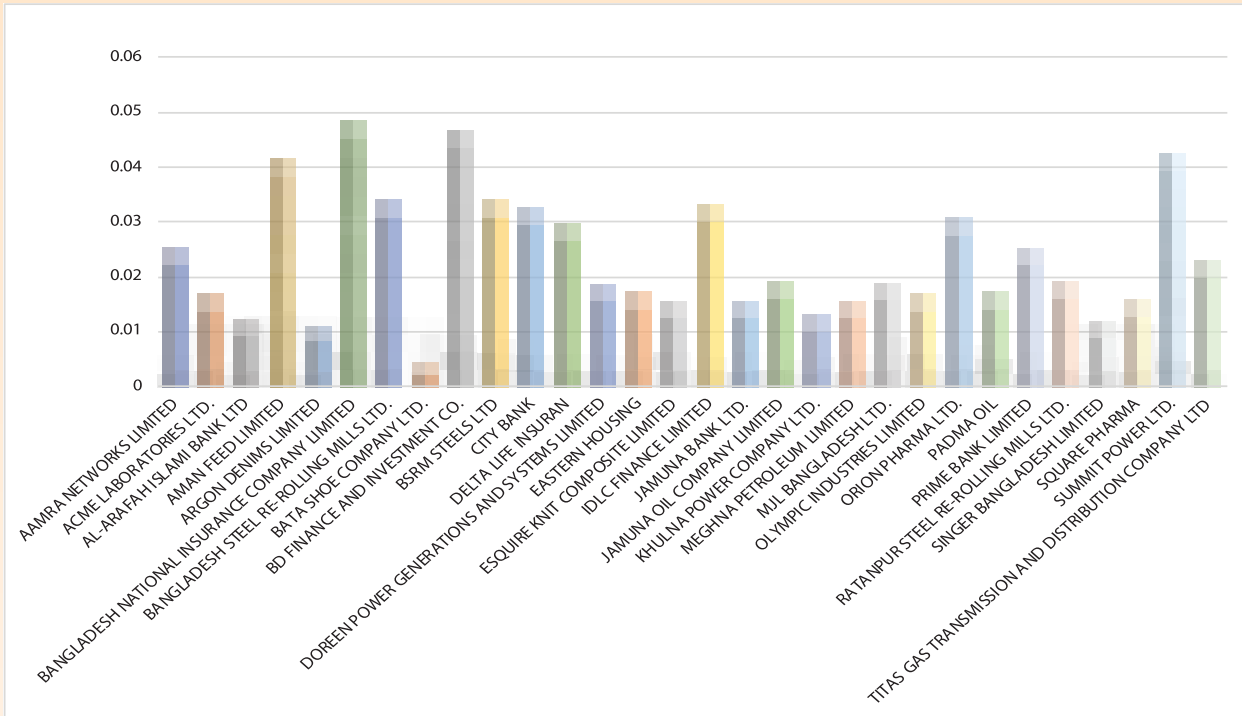
CSE-30: RSI: Jan-Mar 2021



$$RSI = 100 - \frac{100}{1 + RS}$$

$$RS = \frac{\text{Average gain}}{\text{Average loss}}$$

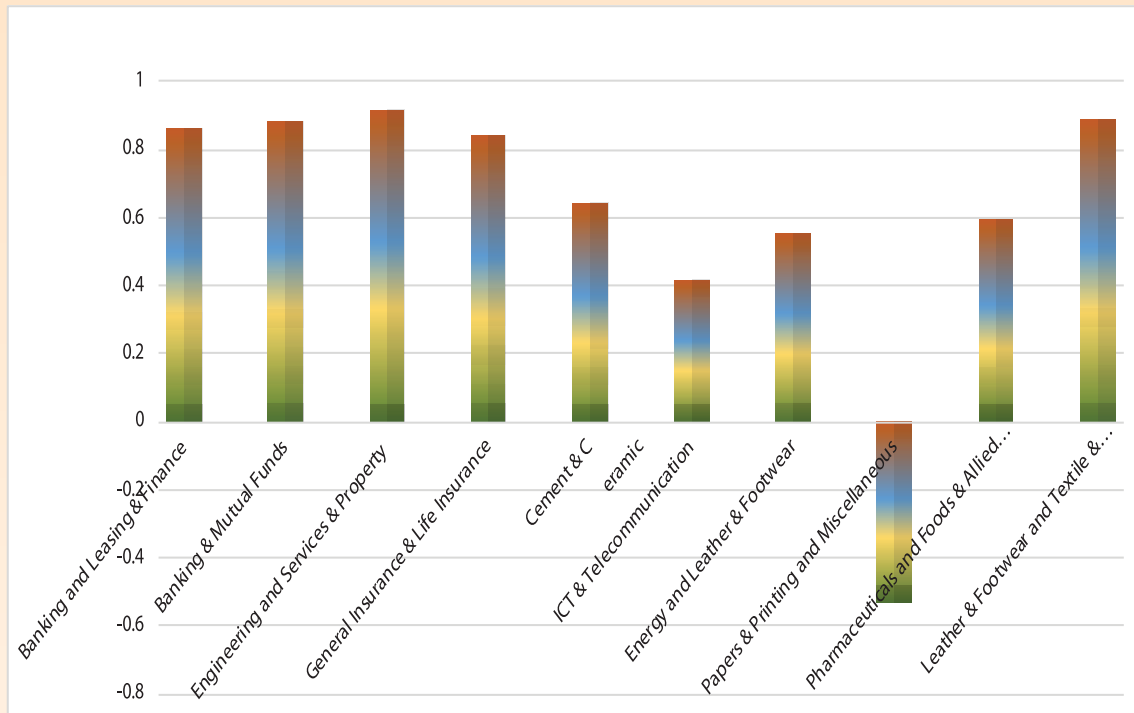
CSE-30 Price Volatility: Jan-Mar 2021



AAMRA NETWORKS LIMITED	0.024554665
ACME LABORATORIES LTD.	0.016246034
AL-ARAFAH ISLAMI BANK LTD	0.011545809
AMAN FEED LIMITED	0.040891398
ARGON DENIMS LIMITED	0.010384676
BANGLADESH NATIONAL INSURANCE CO. LTD.	0.047909121
BANGLADESH STEEL RE-ROLLING MILLS LTD.	0.033245551
BATA SHOE COMPANY LTD.	0.003549163
BD FINANCE AND INVESTMENT CO.	0.045997718
BSRM STEELS LTD	0.03324065
CITY BANK	0.031914362
DELTA LIFE INSURAN	0.028894443
DOREEN POWER GENERATIONS AND SYSTEMS LTD	0.017901704
EASTERN HOUSING	0.016476036
ESQUIRE KNIT COMPOSITE LTD	0.014840254

IDLC FINANCE LIMITED	0.032510291
JAMUNA BANK LTD.	0.014873103
JAMUNA OIL COMPANY LIMITED	0.018398953
KHULNA POWER COMPANY LTD.	0.012427325
MEGHNA PETROLEUM LIMITED	0.014633207
MJL BANGLADESH LTD.	0.017986137
OLYMPIC INDUSTRIES LIMITED	0.016204364
ORION PHARMA LTD.	0.030154932
PADMA OIL	0.016619618
PRIME BANK LIMITED	0.024500952
RATANPUR STEEL RE-ROLLING MILLS LTD.	0.018232788
SINGER BANGLADESH LIMITED	0.011105606
SQUARE PHARMA	0.015018866
SUMMIT POWER LTD.	0.041689081
TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	0.022287282

Correlation Coefficient based on Sectoral Index: Jan-Mar 2021



Banking and Leasing & Finance	0.861195654
Banking & Mutual Funds	0.884917853
Engineering and Services & Property	0.915499649
General Insurance & Life Insurance	0.840579206
Cement and Ceramic	0.645976637
ICT & Telecommunication	0.416692358
Energy and Leather & Footwear	0.556507778
Papers & Printing and Miscellaneous	-0.534870878
Pharmaceuticals and Foods & Allied products	0.596940673
Leather & Footwear and Textile & Clothing	0.888864059

$$r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}}$$

r = correlation coefficient

x_i = values of the x-variable in a sample

\bar{x} = mean of the values of the x-variable

y_i = values of the y-variable in a sample

\bar{y} = mean of the values of the y-variable

কর্পোরেট সংবাদ

Credit Rating

SPCL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity rating (Surveillance) of Shahjibazar Power Company Ltd. as "AA1" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MEGHNACEM: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity rating (Surveillance) of Meghna Cement Mills Ltd. as "A1" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on October 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

CENTRALINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of Central Insurance Company Ltd. as "AA-" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2019, unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

CONTININS: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned the rating of Continental Insurance Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till January 25, 2021.

ILFSL: National Credit Ratings Limited (NCR) has announced the surveillance entity rating to International Leasing and Financial Services Ltd. as "BBB" in the long term and "ST-4" in the short term along with a negative outlook based on audited financial statements of the Company as on December 31, 2019.

PRIMETEX: National Credit Ratings Limited (NCR) has announced the surveillance rating of Prime Textile Spinning Mills Ltd. as "A" in the long term and "ST-3" in the short term along with

ESQUIRENIT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Esquire Knit Composite Limited as "A1" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

BPML: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Bashundhara Paper Mills Limited as "AA2" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APEXSPINN: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Apex Spinning & Knitting Mills Ltd. as "AA3" based on audited financial statements up to June 30, 2020; bank liability position as on November 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APEXFOODS: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Apex Foods Limited as "A2" along with a stable outlook based on audited financial statements up to June 30, 2020; un-audited three months management prepared financial statements; bank liability position as on October 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

DAFODILCOM: National Credit Ratings Ltd. (NCR) has assigned the surveillance entity rating to Daffodil Computers Limited is "A+" in the long term and "ST-2" in the short term along with a Developing outlook based on audited financial statements of the Company as on 30 June 2020.

INTRACO: WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the Entity Rating of Intraco Refueling Station Ltd. as "A2" for long term and "ST-3" for short term along with a stable outlook based on latest audited financial statements of the Company for FY2020 and other relevant qualitative and quantitative information up to the date of rating issuance.

BDFINANCE: Alpha Credit Rating Limited (AlphaRating) has rated Bangladesh Finance and Investment Company Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2018 & 2019 and three quarter ended September 30, 2020 and relevant qualitative information till January 19, 2021.

BDCOM: Emerging Credit Rating Limited (ECRL) has informed that it has assigned surveillance credit rating to BDCOM Online Ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

PRIMEINSUR: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of Prime Insurance Company Limited as "AA-" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2019, unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SONALIPAPR: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating of Sonali Paper & Board Mills Limited as "A3" along with a stable outlook based on audited financial statements up to June 30, 2020 and other relevant quantitative & qualitative information up to the date of rating declaration.

SALAMCRST: Alpha Credit Rating Limited (AlphaRating) has rated S. Alam Cold Rolled Steels Limited as "A+" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 and relevant qualitative information up to January 09, 2021.

KTL: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating of Kattali Textile Ltd. as "BBB2" along with a stable outlook based on audited financial statements of the Company up to June 30, 2020, 2019, 2018 and bank liability position as on December 30, 2020.

DHAKAINS: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of Dhaka Insurance Ltd. as "AA-" along with a stable outlook in consideration of its audited financials up to December 31, 2019; un-audited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

APEXFOOT: Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Apex Footwear Limited as "AA-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020; also unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

CITYGENINS: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the CPA (Claim Paying Ability) Rating of City General Insurance Company Limited as "AA-" along with a stable outlook in consideration of audited financial statements of the Company up to December 31, 2019; also unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MICEMENT: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of M.I. Cement Factory Ltd. as "AA2" along with a stable outlook in consideration of its audited financials up to June 30, 2020; bank liability position as on 30 November 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SAFKOSPINN: National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Safko Spinning Mills Ltd. as "BBB+" 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, 2020.

ITC: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating of IT Consultants Limited as "A2" along with a stable outlook based on audited financial statements of the Company up to June 30, 2020; bank liability position up to December 15, 2020 and other relevant quantitative and qualitative information up to the date of rating declaration.

HRTEX: National Credit Ratings Limited (NCR) has announced the surveillance entity rating of H.R. Textile Mills Ltd as "A+" in the long term and "ST-2" in the short term along with a developing outlook based on audited financial statements of the Company as on June 30, 2020.

BDLAMPS: Emerging Credit Rating Limited (ECRL) has informed that it has assigned surveillance credit rating to Bangladesh Lamps Limited as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020, un-audited financial statements up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

Un-audited Half Yearly/Quarterly A/Cs

DULAMIACOT: (Quarter 2) As per un-audited half yearly accounts of Dulamia Cotton Spinning Mills Ltd., EPS was Tk. (0.14) for October-December 2020 as against Tk. (0.47) for October-December 2019; EPS was Tk. (0.33) for July-December 2020 as against Tk. (1.07) for July-December 2019. NOCFPS was Tk. (1.30) for July-December 2020 as against Tk. (1.45) for July-December 2019. NAV per share was Tk. (36.58) as on December 31, 2020 and Tk. (35.99) as on December 31, 2019. However, the scrip is suspended in CSE.

QUEENSOUTH: (Quarter 2) As per un-audited half yearly accounts of Queen South Textile Mills Ltd., EPS was Tk. 0.25 for October-December 2020 as against Tk. 0.19 for October-December 2019; EPS was Tk. 0.54 for July-December 2020 as against Tk. 0.52 for July-December 2019. NOCFPS was Tk. 0.11 for July-December 2020 as against Tk. 0.34 for July-December 2019. NAV per share was Tk. 15.60 as on December 31, 2020 and Tk. 16.64 as on June 30, 2020.

HWAWELLTEX: (Quarter 2) As per un-audited half yearly accounts of Hwa Well Textiles (BD) Limited, EPS was Tk. 0.72 for October-December 2020 as against Tk. 0.78 for October-December 2019; EPS was Tk. 1.30 for July-December 2020 as against Tk. 1.42 for July-December 2019. NOCFPS was Tk. 4.45 for July-December 2020 as against Tk. 3.62 for July-December 2019. NAV per share was Tk. 29.83 as on December 31, 2020 and Tk. 29.61 as on December 31, 2019.

FORTUNE: (Quarter 2) As per un-audited half yearly accounts of Fortune Shoes Limited, EPS was Tk. 0.21 for October-December 2020 as against Tk. 0.26 for October-December 2019; EPS was Tk. 0.65 for July-December 2020 as against Tk. 1.03 for July-December 2019. NOCFPS was Tk. 0.45 for July-December 2020 as against Tk. 0.76 for July-December 2019. NAV per share was Tk. 13.29 as on December 31, 2020 and Tk. 13.63 as on June 30, 2020.

IFADAUTOS: (Quarter 2) As per un-audited half yearly accounts of Ifad Autos Ltd., EPS was Tk. 0.98 for October-December 2020 as against Tk. 0.94 for October-December 2019; EPS was Tk. 1.66 for July-December 2020 as against Tk. 1.44 for July-December 2019. NOCFPS was Tk. (1.77) for July-December 2020 as against Tk. (3.27) for July-December 2019. NAV per share was Tk. 40.29 as on December 31, 2020 and Tk. 39.73 as on June 30, 2020.

SINOBANGLA: (Quarter 2) As per un-audited half yearly accounts of Sinobangla Industries Limited, EPS was Tk. 0.40 for October-December 2020 as against Tk. 0.35 for October-December 2019. EPS was Tk. 0.73 for July-December 2020 as against Tk. 0.71 for July-December 2019. NOCFPS was Tk. 17.67 for July-December 2020 as against Tk. 7.70 for July-December 2019. NAV per share was Tk. 26.42 as on December 31, 2020 and Tk. 25.69 as on June 30, 2020. The significant deviation in NOCFPS is due to increasing supplier's credit facility during the period comparing to the previous year.

ANLIMAYARN: (Quarter 2) As per un-audited half yearly accounts of Anlima Yarn Dyeing Ltd., EPS was Tk. 0.06 for October-December 2020 as against Tk. 0.14 for October-December 2019; EPS was Tk. 0.17 for July-December 2020 as against Tk. 0.24 for July-December 2019. NOCFPS was Tk. 0.31 for July-December 2020 as against Tk. 0.42 for July-December 2019. NAV per share was Tk. 11.43 as on December 31, 2020 and Tk. 10.69 as on June 30, 2020.

FUWANGCER: (Quarter 2) As per un-audited half yearly accounts of Fu-Wang Ceramic Industry Ltd., EPS was Tk. 0.13 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPS was Tk. 0.22 for July-December 2020 as against Tk. 0.22 for July-December 2019. NOCFPS was Tk. 0.22 for July-December 2020 as against Tk. 0.21 for July-December 2019. NAV per share was Tk. 11.72 as on December 31, 2020 and Tk. 11.50 as on June 30, 2020.

SIMTEX: (Quarter 2) As per un-audited half yearly accounts of Simtex Industries Ltd., EPS was Tk. 0.38 for October-December 2020 as against Tk. 0.49 for October-December 2019; EPS was Tk. 0.70 for July-December 2020 as against Tk. 0.95 for July-December 2019. NOCFPS was Tk. 1.37 for July-December 2020 as against Tk. 1.81 for July-December 2019. NAV per share was Tk. 21.36 as on December 31, 2020 and Tk. 21.00 as on June 30, 2020.

SAIHAMCOT: (Quarter 2) As per un-audited half yearly accounts of Saiham Cotton Mills Ltd., EPS was Tk. 0.22 for October-December 2020 as against Tk. 0.19 for October-December 2019; EPS was Tk. 0.37 for July-December 2020 as against Tk. 0.45 for July-December 2019. NOCFPS was Tk. 6.87 for July-December 2020 as against Tk. 0.50 for July-December 2019. NAV per share was Tk. 36.27 as on December 31, 2020 and Tk. 38.00 as on December 31, 2019.

SAIHAMTEX: (Quarter 2) As per un-audited half yearly accounts of Saiham Textiles Mills Limited, EPS was Tk. 0.20 for October-December 2020 as against Tk. 0.26 for October-December 2019; EPS was Tk. 0.32 for July-December 2020 as against Tk. 0.57 for July-December 2019. NOCFPS was Tk. 1.33 for July-December 2020 as against Tk. 6.17 for July-December 2019. NAV per share was Tk. 42.05 as on December 31, 2020 and Tk. 44.01 as on December 31, 2019.

KAY&QUE: (Quarter 2) As per un-audited half yearly accounts of Kay & Que (Bangladesh) Ltd., EPS was Tk. 0.08 for October-December 2020 as against Tk. 0.17 for October-December 2019; EPS was Tk. 0.16 for July-December 2020 as against Tk. 0.32 for July-December 2019. NOCFPS was Tk. 0.36 for July-December 2020 as against Tk. 1.25 for July-December 2019. NAV per share was Tk. 76.95 as on December 31, 2020 and Tk. 76.59 as on December 31, 2019.

MICEMENT: (Quarter 2) As per un-audited half yearly accounts of M.I. Cement Factory Ltd., EPS was Tk. 1.52 for October-December 2020 as against Tk. (1.80) for October-December 2019; EPS was Tk. 2.03 for July-December 2020 as against Tk. (1.89) for July-December 2019. NOCFPS was Tk. 11.70 for July-December 2020 as against Tk. (9.99) for July-December 2019. NAV per share was Tk. 47.57 as on December 31, 2020 and Tk. 46.38 as on June 30, 2020.

DSSL: (Quarter 2) As per un-audited half yearly accounts Dragon Sweater & Spinning Ltd., EPS was Tk. 0.34 for October-December 2020 as against Tk. 0.41 for October-December 2019; EPS was Tk. 0.68 for July-December 2020 as against Tk. 0.69 for July-December 2019. NOCFPS was Tk. 0.28 for July-December 2020 as against Tk. 0.38 for July-December 2019. NAV per share was Tk. 19.66 as on December 31, 2020 and Tk. 18.98 as on June 30, 2020.

FARCHEM: (Quarter 2) As per un-audited half yearly accounts of Far Chemical Industries Limited, EPS was Tk. (0.02) for October-December 2020 as against Tk. 0.18 for October-December 2019; EPS was Tk. (0.03) for July-December 2020 as against Tk. 0.36 for July-December 2019. NOCFPS was Tk. 0.31 for July-December 2020 as against Tk. 0.08 for July-December 2019. NAV per share was Tk. 13.94 as on December 31, 2020 and Tk. 13.96 as on June 30, 2020.

MLDYEING: (Quarter 2) As per un-audited half yearly accounts of M.L. Dyeing Limited, EPS was Tk. 0.25 for October-December 2020 as against Tk. 0.47 for October-December 2019; EPS was Tk. 0.57 for July-December 2020 as against Tk. 0.89 for July-December 2019. NOCFPS was Tk. 1.18 for July-December 2020 as against Tk. 0.80 for July-December 2019. NAV per share was Tk. 15.70 as on December 31, 2020 and Tk. 16.39 as on June 30, 2020.

SAFKOSPINN: (Quarter 2) As per un-audited half yearly accounts of Safko Spinning Mills Ltd., EPS was Tk. (2.34) for October-December 2020 as against Tk. (0.37) for October-December 2019. EPS was Tk. (4.43) for July-December 2020 as against Tk. (1.99) for July-December 2019. NOCFPS was Tk. 1.21 for July-December 2020 as against Tk. 0.06 for July-December 2019. NAV per share was Tk. 16.76 as on December 31, 2020 and Tk. 28.39 as on December 31, 2019.

STANCERAM: (Quarter 2) As per un-audited half yearly accounts of Standard Ceramic Industries Ltd., EPS was Tk. 0.47 for October-December 2020 as against Tk. (1.50) for October-December 2019; EPS was Tk. (1.50) for July-December 2020 as against Tk. (4.60) for July-December 2019. NOCFPS was Tk. 0.26 for July-December 2020 as against Tk. (1.15) for July-December 2019. NAV per share was Tk. 7.98 as on December 31, 2020 and Tk. 9.56 as on June 30, 2020. The Company has informed that basic earnings per share was became negative figure for the period ended December 31, 2020 as the worldwide economic condition became dull for COVID-19. NOCFPS has increased as the collection of the factory has increased and suppliers and employee's payment was less compared to the preceding year.

BDCOM: (Quarter 2) As per un-audited half yearly accounts of BDCOM Online Ltd., EPS was Tk. 0.23 for October-December 2020 as against Tk. 0.14 for October-December 2019; EPS was Tk. 0.43 for July-December 2020 as against Tk. 0.38 for July-December 2019. NOCFPS was Tk. 0.89 for July-December 2020 as against Tk. 0.78 for July-December 2019. NAV per share was Tk. 16.12 as on December 31, 2020 and Tk. 15.69 as on June 30, 2020.

ORIONPHARM: (Quarter 2) As per un-audited half yearly accounts of Orion Pharma Ltd., Consolidated EPS was Tk. 1.21 for October-December 2020 as against Tk. 0.97 for October-December 2019; Consolidated EPS was Tk. 2.03 for July-December 2020 as against Tk. 2.14 for July-December 2019. Consolidated NOCFPS was Tk. 2.34 for July-December 2020 as against Tk. 3.11 for July-December 2019. Consolidated NAV per share including revaluation surplus was Tk. 77.91 as on December 31, 2020 and Tk. 76.77 as on June 30, 2020. Consolidated NAV per share excluding revaluation surplus was Tk. 69.89 as on December 31, 2020 and Tk. 68.69 as on June 30, 2020.

AOL: (Quarter 2) As per un-audited half yearly accounts of Associated Oxygen Limited, EPS was Tk. 0.55 for October-December 2020 as against Tk. 0.41 for October-December 2019; EPS was Tk. 1.05 for July-December 2020 as against Tk. 0.85 for July-December 2019. NOCFPS was Tk. 1.18 for July-December 2020 as against Tk. 1.24 for July-December 2019. NAV per share was Tk. 17.30 as on December 31, 2020 and Tk. 19.25 as on June 30, 2020.

BBSCABLES:(Quarter 2) As per un-audited half yearly accounts of BBS Cables Ltd.,EPS was Tk. 1.62 for October-December 2020 as against Tk. 2.16 for October-December 2019; EPS was Tk. 3.03 for July-December 2020 as against Tk. 4.43 for July-December 2019. NOCFPS was Tk. 2.27 for July-December 2020 as against Tk. 3.17 for July-December 2019. NAV per share was Tk. 31.69 as on December 31, 2020 and Tk. 29.56 as on June 30, 2020. Due

to outbreak of deadly Corona Virus (COVID 19) the revenue has declined comparing to the last year. As a result, the EPS has decreased in the second quarter (Q2) of FY 2020-21. The Cash collection has decreased due to Corona Virus (COVID 19) situation comparing to the last year and as a result the NOCPS has decreased.

CENTRALPHL: (Quarter 2) As per un-audited half yearly accounts of Central Pharmaceuticals Ltd., EPS was Tk. 0.08 for October-December 2020 as against Tk. 0.04 for October-December 2019; EPS was Tk. 0.16 for July-December 2020 as against Tk. 0.11 for July-December 2019. NOCFPS was Tk. 0.10 for July-December 2020 as against Tk. 0.01 for July-December 2019. NAV per share was Tk. 6.76 as on December 31, 2020 and Tk. 6.60 as on June 30, 2020.

ORIONINFU: (Quarter 2) As per un-audited half yearly accounts of Orion Infusion Ltd., EPS was Tk. 0.32 for October-December 2020 as against Tk. 0.30 for October-December 2019; EPS was Tk. 0.79 for July-December 2020 as against Tk. 1.14 for July-December 2019. NOCFPS was Tk. 3.45 for July-December 2020 as against Tk. 1.39 for July-December 2019. NAV per share was Tk. 12.62 as on December 31, 2020 and Tk. 12.66 as on June 30, 2020.

SSSTEEL: (Quarter 2) As per un-audited half yearly accounts of S. S. Steel Limited, Consolidated EPS was Tk. 0.76 for October-December 2020 as against Tk. 0.46 (Solo) for October-December 2019. Consolidated EPS was Tk. 1.44 for July-December 2020 as against Tk. 1.15 (Solo) for July-December 2019. Consolidated NOCFPS was Tk. (1.17) for July-December 2020 as against Tk. 0.69 (Solo) for July-December 2019. Consolidated NAV per share (with revaluation) was Tk. 18.83 as on December 31, 2020 and Tk. 17.48 (Solo) as on June 30, 2020. Consolidated NAV per share (without revaluation) was Tk. 16.53 as on December 31, 2020 and Tk. 14.98 (Solo) as on June 30, 2020.

NURANI: (Quarter 2) As per un-audited half yearly accounts of Nurani Dyeing & Sweater Ltd., EPS was Tk. (0.32) for October-December, 2020 as against Tk. 0.03 for October-December, 2019; EPS was Tk. (0.66) for July-December, 2020 as against Tk. 0.25 for July-December, 2019. NOCFPS was Tk. (0.30) for July-December, 2020 as against Tk. (0.36) for July-December, 2019. NAV per share was Tk. 9.54 as on December 31, 2020 and Tk. 11.23 as on June 30, 2020.

GHAIL: (Quarter 2) As per un-audited half yearly accounts of Gloden Harvest Agro Industries Ltd., Consolidated EPS was Tk. (0.29) for October-December 2020 as against Tk. 0.39 for October-December 2019; Consolidated EPS was Tk. (0.63) for July-December 2020 as against Tk. 0.97 for July-December 2019. Consolidated NOCFPS was Tk. (0.07) for October-December 2020 as against Tk. 1.77 for October-December 2019. Consolidated NAV per share was Tk. 14.37 as on December 31, 2020 and Tk. 20.03 as on December 31, 2019.

ICBAGRANI1: (Quarter 2) As per un-audited half yearly accounts of ICB AMCL First Agrani Bank Mutual Fund, EPU was Tk. 0.04 for October-December 2020 as against Tk. 0.06 for October-December 2019; EPU was Tk. 0.25 for July-December 2020 as against Tk. 0.24 for July-December 2019. NOCFPU was Tk. 0.20 for July-December 2020 as against Tk. 0.13 for July-December 2019. NAV per unit at Market Price was Tk. 9.76 as on December 31, 2020 and Tk. 7.67 as on June 30, 2020. NAV per unit at Cost Price was Tk. 10.93 as on December 31, 2020 and Tk. 10.95 as on June 30, 2020.

ICBSONALI1: (Quarter 2) As per un-audited half yearly accounts of ICB AMCL Sonali Bank Ltd. 1st Mutual Fund, EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.15 for October-December 2019; EPU was Tk. 0.36 for July-December 2020 as against Tk. 0.29 for July-December 2019. NOCFPU was Tk. 0.003 for July-December 2020 as against Tk. 0.14 for July-December 2019. NAV per unit at Market Price was Tk. 8.86 as on December 31, 2020 and Tk. 6.79 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.37 as on December 31, 2020 and Tk. 11.37 as on June 30, 2020.

IFILISLMF1: (Quarter 2) As per un-audited half yearly accounts of IFIL Islamic Mutual Fund-1, EPU was Tk. 0.01 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPU was Tk. 0.07 for July-December 2020 as against Tk. 0.20 for July-December 2019. NOCFPU was Tk. 0.13 for July-December 2019 as against Tk. 0.03 for July-December 2020. NAV per unit at Market Price was Tk. 8.07 as on December 31, 2020 and Tk. 6.42 as on June 30, 2020. NAV per unit at Cost Price was Tk. 10.96 as on December 31, 2020 and Tk. 11.11 as on June 30, 2020.

ICB3RDNRB: (Quarter 2) As per un-audited half yearly accounts of ICB AMCL Third NRB Mutual Fund, EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPU was Tk. 0.17 for July-December 2020 as against Tk. 0.19 for July-December 2019. NOCFPU was Tk. 0.08 for July-December 2020 as against Tk. (0.01) for July-December 2019. NAV per unit at Market Price was Tk. 7.66 as on December 31, 2020 and Tk. 5.59 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.59 as on December 31, 2020 and Tk. 11.74 as on June 30, 2020.

PF1STMF: (Quarter 2) As per un-audited half yearly accounts of Phoenix Finance 1st Mutual Fund, EPU was Tk.

0.02 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPU was Tk. 0.09 for July-December 2020 as against Tk. 0.21 for July-December 2019. NOCFPU was Tk. 0.10 for July-December 2020 as against Tk. (0.05) for July-December 2019. NAV per unit at Market Price was Tk. 7.80 as on December 31, 2020 and Tk. 5.89 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.74 as on December 31, 2020 and Tk. 11.93 as on June 30, 2020.

GENEXIL: (Quarter 2) As per un-audited half yearly accounts of Genex Infosys Limited, Consolidated EPS was Tk. 0.98 for October-December 2020 as against Tk. 1.10 for October-December 2019. Consolidated EPS was Tk. 1.90 for July-December 2020 as against Tk. 1.90 for July-December 2019. Consolidated NOCFPS was Tk. 2.25 for July-December 2020 as against Tk. 1.42 for July-December 2019. Consolidated NAV per share was Tk. 16.90 as on December 31, 2020 and Tk. 16.17 as on December 31, 2019.

PRIME1ICBA: (Quarter 2) As per un-audited half yearly accounts of Prime Bank 1st ICB AMCL Mutual Fund, EPU was Tk. 0.01 for October-December 2020 as against Tk. 0.10 for October-December 2019; EPU was Tk. 0.34 for July-December 2020 as against Tk. 0.21 for July-December 2019. NOCFPU was Tk. 0.14 for July-December 2020 as against Tk. 0.02 for July-December 2019. NAV per unit at Market Price was Tk. 8.30 as on December 31, 2020 and Tk. 6.14 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.86 as on December 31, 2020 and Tk. 11.87 as on June 30, 2020.

ICBEPMF1S1: (Quarter 2) As per un-audited half yearly accounts of ICB Employees Provident Mutual Fund One: Scheme One, EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPU was Tk. 0.15 for July-December 2020 as against Tk. 0.14 for July-December 2019. NOCFPU was Tk. 0.04 for July-December 2020 as against Tk. (0.02) for July-December 2019. NAV per unit at Market Price was Tk. 7.54 as on December 31, 2020 and Tk. 5.58 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.66 as on December 31, 2020 and Tk. 11.88 as on June 30, 2020.

ICBAMCL2ND: (Quarter 2) As per un-audited half yearly accounts of ICB AMCL Second Mutual Fund, EPU was Tk. 0.02 for October-December 2020 as against Tk. 0.14 for October-December 2019; EPU was Tk. 0.15 for July-December 2020 as against Tk. 0.22 for July-December 2019. NOCFPU was Tk. (0.06) for July-December 2020 as against Tk. (0.03) for July-December 2019. NAV per unit at Market Price was Tk. 8.64 as on December 31, 2020 and Tk. 6.29 as on June 30, 2020. NAV per unit at Cost Price was Tk. 13.41 as on December 31, 2020 and Tk. 13.59 as on June 30, 2020.

TOSRIFA: (Quarter 2) As per un-audited half yearly accounts of Tosrifa Industries Ltd., EPS was Tk. 0.12 for October-December 2020 as against Tk. (0.23) for October-December 2019; EPS was Tk. 0.22 for July-December 2020 as against Tk. (0.95) for July-December 2019. NOCFPS was Tk. 0.51 for July-December 2020 as against Tk. 2.39 for July-December 2019. NAV per share was Tk. 28.93 as on December 31, 2020 and Tk. 28.71 as on June 30, 2020.

GOLDENSON: (Quarter 2) As per un-audited half yearly accounts of Golden Son Limited, Consolidated EPS was Tk. 0.14 for October-December 2020 as against Tk. (0.19) for October-December 2019; Consolidated EPS was Tk. 0.01 for July-December 2020 as against Tk. (0.43) for July-December 2019. Consolidated NOCFPS was Tk. 0.42 for July-December 2020 as against Tk. 0.85 for July-December 2019. Consolidated NAV per share was Tk. 19.92 as on December 31, 2020 and Tk. 20.03 as on June 30, 2020.

MEGHNACEM: (Quarter 2) As per un-audited half yearly accounts of Meghna Cement Mills Ltd., EPS was Tk. 0.44 for October-December 2020 as against Tk. 0.27 for October-December, 2019. EPS was Tk. 0.90 for July-December 2020 as against Tk. 0.62 for July-December 2019. NOCFPS was Tk. 8.44 for July-December 2020 as against Tk. (12.57) for July-December 2019. NAV per share was Tk. 68.25 as on December 31, 2020 and Tk. 31.18 as on June 30, 2020.

EXIM1STMF: (Quarter 2) As per un-audited half yearly accounts of EXIM Bank 1st Mutual Fund, EPU was Tk. 0.52 for October-December 2020 as against Tk. (0.47) for October-December 2019; EPU was Tk. 1.60 for July-December 2020 as against Tk. (0.65) for July-December 2019. NOCFPU was Tk. 0.37 for July-December 2020 as against Tk. 0.22 for July-December 2019. NAV per unit at Market Price was Tk. 10.91 as on December 31, 2020 and Tk. 9.31 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.27 as on December 31, 2020 and Tk. 11.06 as on June 30, 2020.

FBFIF: (Quarter 2) As per un-audited half yearly accounts of First Bangladesh Fixed Income Fund, EPU was Tk. 0.64 for October-December 2020 as against Tk. (0.51) for October-December 2019; EPU was Tk. 1.76 for July-December 2020 as against Tk. (0.70) for July-December 2019. NOCFPU was Tk. 0.44 for July-December 2020 as against Tk. 0.09 for July-December 2019. NAV per unit at Market Price was Tk. 10.91 as on December 31, 2020 and Tk. 9.14 as on June 30, 2020. NAV per unit at Cost Price was Tk. 10.97 as on December 31, 2020 and Tk. 10.69 as on June 30,

2020.

IJANATAMF: (Quarter 2) As per un-audited half yearly accounts of First Janata Bank Mutual Fund, EPU was Tk. 0.38 for October-December 2020 as against Tk. (0.29) for October-December 2019; EPU was Tk. 1.61 for July-December 2020 as against Tk. (0.46) for July-December 2019. NOCFPU was Tk. 0.37 for July-December 2020 as against Tk. 0.20 for July-December 2019. NAV per unit at Market Price was Tk. 10.93 as on December 31, 2020 and Tk. 9.32 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.48 as on December 31, 2020 and Tk. 11.19 as on June 30, 2020.

IFIC1STMF: (Quarter 2) As per un-audited half yearly accounts of IFIC Bank First Mutual Fund, EPU was Tk. 0.41 for October-December 2020 as against Tk. (0.50) for October-December 2019; EPU was Tk. 1.72 for July-December 2020 as against Tk. (0.64) for July-December 2019. NOCFPU was Tk. 0.29 for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per unit at Market Price was Tk. 10.69 as on December 31, 2020 and Tk. 8.97 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.21 as on December 31, 2020 and Tk. 11.02 as on June 30, 2020.

TRUSTB1MF: (Quarter 2) As per un-audited half yearly accounts of Trust Bank 1st Mutual Fund, EPU was Tk. 0.60 for October-December 2020 as against Tk. (0.37) for October-December 2019; EPU was Tk. 1.91 for July-December 2020 as against Tk. (0.54) for July-December 2019. NOCFPU was Tk. 0.31 for July-December 2020 as against Tk. 0.23 for July-December 2019. NAV per unit at Market Price was Tk. 11.20 as on December 31, 2020 and Tk. 9.29 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.29 as on December 31, 2020 and Tk. 11.04 as on June 30, 2020.

EBL1STMF: (Quarter 2) As per un-audited half yearly accounts of EBL 1st Mutual Fund, EPU was Tk. 0.35 for October-December 2020 as against Tk. (0.35) for October-December 2019; EPU was Tk. 1.62 for July-December 2020 as against Tk. (0.50) for July-December 2019. NOCFPU was Tk. 0.31 for July-December 2020 as against Tk. 0.23 for July-December 2019. NAV per unit at Market Price was Tk. 11.78 as on December 31, 2020 and Tk. 9.15 as on June 30, 2020. NAV per unit at Cost Price was Tk. 11.33 as on December 31, 2020 and Tk. 11.01 as on June 30, 2020.

NAHEEACP: (Quarter 2) As per un-audited half yearly accounts of Nahee Aluminum Composite Panel Ltd., EPS was Tk. 0.56 for October-December 2020 as against Tk. 0.79 for October-December 2019; EPS was Tk. 1.13 for July-December 2020 as against Tk. 1.59 for July-December 2019. NOCFPS was Tk. 0.52 for July-December 2020 as against Tk. 0.95 for July-December 2019. NAV per share was Tk. 16.36 as on December 31, 2020 and Tk. 16.32 as on June 30, 2020.

ECABLES: (Quarter 2) As per un-audited half yearly accounts of Eastern Cables Ltd., EPS was Tk. (2.06) for October-December 2020 as against Tk. (1.51) for October-December 2019; EPS was Tk. (3.29) for July-December 2020 as against Tk. (3.00) for July-December 2019. NOCFPS was Tk. 7.81 for July-December 2020 as against Tk. (9.80) for July-December 2019. NAV per share was Tk. 11.82 as on December 31, 2020 and Tk. 15.11 as on June 30, 2020.

COPPERTECH: (Quarter 2) As per un-audited half yearly accounts of Coppertech Industries Ltd., EPS was Tk. 0.35 for October-December 2020 as against Tk. 0.18 for October-December 2019; EPS was Tk. 0.49 for July-December 2020 as against Tk. 0.31 for July-December 2019. NOCFPS was Tk. 1.18 for July-December 2020 as against Tk. (0.67) for July-December 2019. NAV per share was Tk. 11.72 as on December 31, 2020 and Tk. 11.24 as on June 30, 2020.

FEKDIL: (Quarter 2) As per un-audited half yearly accounts of Far East Knitting & Dyeing Industries Ltd., EPS was Tk. 0.07 for October-December, 2020 as against Tk. 0.21 for October-December, 2019; EPS was Tk. 0.13 for July-December, 2020 as against Tk. 0.11 for July-December, 2019. NOCFPS was Tk. (0.16) for July-December, 2020 as against Tk. (0.67) for July-December, 2019. NAV per share was Tk. 18.82 as on December 31, 2020 and Tk. 19.36 as on June 30, 2020.

HRTEX: (Quarter 2) As per un-audited half yearly accounts of H.R. Textile Mills Ltd., EPS was Tk. 0.53 for October-December 2020 as against Tk. 0.46 for October-December 2019; EPS was Tk. 0.91 for July-December 2020 as against Tk. 0.88 for July-December 2019. NOCFPS was Tk. 3.85 for July-December 2020 as against Tk. (3.55) for July-December 2019. NAV per share was Tk. 43.69 as on December 31, 2020 and Tk. 42.78 as on June 30, 2020.

REGENTTEX: (Quarter 2) As per un-audited half yearly accounts of Regent Textile Mills Ltd., EPS was Tk. (0.25) for October-December 2020 as against Tk. 0.08 for October-December 2019; EPS was Tk. (0.45) for July-December 2020 as against Tk. 0.20 for July-December 2019. NOCFPS was Tk. (0.06) for July-December 2020 as against Tk. 0.20 for July-December 2019. NAV per share was Tk. 27.69 as on December 31, 2020 and Tk. 28.46 as on June 30, 2020.

KPCL: (Quarter 2) As per un-audited half yearly accounts of Khulna Power Company Ltd., EPS was Tk. 0.66 for October-December 2020 as against Tk. 0.85 for October-December 2019; EPS was Tk. 1.57 for July-December 2020 as against Tk. 1.96 for July-December 2019. NOCFPS was Tk. 6.20 for July-December 2020 as against Tk. 6.27 for July-December 2019. NAV per share was Tk. 22.77 as on December 31, 2020 and Tk. 23.16 as on December 31, 2019.

SHASHADNIM: (Quarter 2) As per un-audited half yearly accounts of Shasha Denims Ltd., Consolidated EPS was Tk. 0.33 for October-December 2020 as against Tk. 0.67 for October-December 2019; Consolidated EPS was Tk. 0.43 for July-December 2020 as against Tk. 1.02 for July-December 2019. Consolidated NOCFPS was Tk. (0.52) for July-December 2020 as against Tk. (4.14) for July-December 2019. Consolidated NAV per share was Tk. 41.17 as on December 31, 2020 and Tk. 41.41 as on June 30, 2020.

RUNNERAUTO: (Quarter 2) As per un-audited half yearly accounts of Runner Automobiles Limited, Consolidated EPS was Tk. 0.88 for October-December, 2020 as against Tk. 0.86 for October-December, 2019; Consolidated EPS was Tk. 1.65 for July-December, 2020 as against Tk. 2.19 for July-December, 2019. Consolidated NOCFPS was Tk. 2.59 for July-December 2020 as against Tk. (2.80) for July-December 2019. Consolidated NAV per share was Tk. 64.04 as on December 31, 2020 and Tk. 63.39 as on June 30, 2020.

BDAUTOCA: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Autocars Ltd., EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.20 for October-December 2019; EPS was Tk. 0.25 for July-December 2020 as against Tk. 0.74 for July-December 2019. NOCFPS was Tk. 1.24 for July-December 2020 as against Tk. 0.92 for July-December 2019. NAV per share was Tk. 6.74 as on December 31, 2020 and Tk. 7.18 as on December 31, 2019. However, the scrip is suspended in CSE.

KTL: (Quarter 2) As per un-audited half yearly accounts of Kattali Textile Ltd., EPS was Tk. 0.27 for October-December 2020 as against Tk. 0.49 for October-December 2019; EPS was Tk. 0.63 for July-December 2020 as against Tk. 1.05 for July-December 2019. NOCFPS was Tk. 0.18 for July-December 2020 as against Tk. 1.48 for July-December 2019. NAV per share was Tk. 18.25 as on December 31, 2020 and Tk. 17.63 as on June 30, 2020.

GHCL: (Quarter 2) As per un-audited half yearly accounts of Global Heavy Chemicals Ltd., EPS was Tk. 0.23 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPS was Tk. 0.39 for July-December 2020 as against Tk. 0.25 for July-December 2019. NOCFPS was Tk. 0.93 for July-December 2020 as against Tk. 0.66 for July-December 2019. NAV per share was Tk. 54.70 as on December 31, 2020 and Tk. 54.46 as on June 30, 2020.

FINEFOODS: (Quarter 2) As per un-audited half yearly accounts of Fine Foods Ltd., EPS was Tk. (0.031) for October-December, 2020 as against Tk. 0.501 for October-December, 2019; EPS was Tk. (0.157) for July-December, 2020 as against Tk. 0.845 for July-December, 2019. NOCFPS was Tk. (0.393) for July-December, 2020 as against Tk. (0.140) for July-December, 2019. NAV per share was Tk. 10.568 as on December 31, 2020 and Tk. 11.482 as on December 31, 2019.

EPGL: (Quarter 2) As per un-audited half yearly accounts of Energypac Power Generation Ltd., Consolidated EPS was Tk. 0.48 for October-December 2020 as against Tk. 0.85 for October-December 2019; Consolidated EPS was Tk. 0.92 for July-December 2020 as against Tk. 1.73 for July-December 2019. Consolidated NOCFPS was Tk. 12.29 for July-December 2020 as against Tk. 18.83 for July-December 2019. Consolidated NAV per share was Tk. 54.44 as on December 31, 2020 and Tk. 51.83 as on June 30, 2020.

BBS: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Building Systems Ltd., EPS was Tk. 0.11 for October-December 2020 as against Tk. 0.47 for October-December 2019; EPS was Tk. 0.21 for July-December, 2020 as against Tk. 0.94 for July-December 2019. NOCFPS was Tk. 0.61 for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per share was Tk. 14.69 as on December 31, 2020 and Tk. 14.95 as on June 30, 2020.

ANWARGALV: (Quarter 2) As per un-audited half yearly accounts of Anwar Galvanizing Ltd., EPS was Tk. 0.73 for October-December 2020 as against Tk. 0.54 for October-December 2019; EPS was Tk. 1.67 for July-December 2020 as against Tk. 0.86 for July-December 2019. NOCFPS was Tk. 2.09 for July-December 2020 as against Tk. 0.74 for July-December 2019. NAV per share was Tk. 12.53 as on December 31, 2020 and Tk. 10.85 as on June 30, 2020.

GPHISPAT: (Quarter 2) As per un-audited half yearly accounts of GPH ispat ltd., EPS was Tk. 1.06 for October-December 2020 as against Tk. 0.40 for October-December 2019; EPS was Tk. 1.75 for July-December 2020 as against Tk. 0.82 for July-December 2019. NOCFPS was Tk. 4.01 for July-December 2020 as against Tk. (3.63) for July-December 2019. NAV per share was Tk. 17.51 as on December 31, 2020 and Tk. 17.01 as on June 30, 2020.

AFTABAUTO: (Quarter 2) As per un-audited half yearly accounts of Aftab Automobiles Ltd., Consolidated EPS was Tk. 0.04 for October-December 2020 as against Tk. 0.17 for October-December 2019; Consolidated EPS was Tk. (0.16) for July-December 2020 as against Tk. 0.48 for July-December 2019. Consolidated NOCFPS was Tk. (0.24) for July-December 2020 as against Tk. (0.47) for July-December 2019. Consolidated NAV per share was Tk. 59.32 as on December 31, 2020 and Tk. 60.20 as on June 30, 2020. Though the gross profit increased in the corresponding quarter, the financial expenses adversely affected the bottom lime profitability & consequently resulted reduced EPS. NOCFPS has substantially increased in current year's 2nd quarter compare to the previous year's 2nd quarter due to increase in cash sales along with reduced payments to suppliers. As per un-audited half yearly accounts of Apex Foods Ltd., EPS

was Tk. 0.33 for October-December 2020 as against Tk. 0.30 for October-December 2019; EPS was Tk. 0.70 for July-December 2020 as against Tk. 0.65 for July-December 2019. NOCFPS was Tk. 20.40 for July-December 2020 as against Tk. 6.16 for July-December 2019. NAV per share was Tk. 119.78 as on December 31, 2020 and Tk. 120.63 as on June 30, 2020.

NAVANACNG: (Quarter 2) As per un-audited half yearly accounts of Navana CNG Ltd., Consolidated EPS was Tk. 0.06 for October-December, 2020 as against Tk. 0.25 for October-December, 2019; Consolidated EPS was Tk. 0.17 for July-December, 2020 as against Tk. 0.58 for July-December, 2019. Consolidated NOCFPS was Tk. 1.55 for July-December, 2020 as against Tk. 9.42 for July-December, 2019. Consolidated NAV per share was Tk. 35.23 as on December 31, 2020 and Tk. 35.63 as on June 30, 2020.

SQUARETEXT: (Quarter 2) As per un-audited half yearly accounts of Square Textiles Ltd., Consolidated EPS was Tk. 0.57 for October-December 2020 as against Tk. 0.43 for October-December 2019; Consolidated EPS was Tk. 0.79 for July-December 2020 as against Tk. 0.84 for July-December 2019. Consolidated NOCFPS was Tk. 5.56 for July-December 2020 as against Tk. 3.57 for July-December 2019. Consolidated NAV per share was Tk. 36.07 as on December 31, 2020 and Tk. 36.29 as on June 30, 2020. It is to be noted that EPS was decreased due to increase of Finance Cost as well as decrease of Yarn price in international market for COVID-19 pandemic.

ZAHINTEX: (Quarter 2) As per un-audited half yearly accounts of Zahintex Industries Ltd., EPS was Tk. (0.71) for October-December 2020 as against Tk. (0.46) for October-December 2019; EPS was Tk. (1.31) for July-December 2020 as against Tk. (0.89) for July-December 2019. NOCFPS was Tk. (0.69) for July-December 2020 as against Tk. (0.67) for July-December 2019. NAV per share was Tk. 17.41 as on December 31, 2020 and Tk. 18.72 as on June 30, 2020.

ICB: (Quarter 2) As per un-audited half yearly accounts of Investment Corporation of Bangladesh, Consolidated EPS was Tk. 0.39 for October-December 2020 as against Tk. (0.20) for October-December 2019; Consolidated EPS was Tk. 0.77 for July-December 2020 as against Tk. (1.86) for July-December 2019; Consolidated NOCFPS was Tk. (6.25) for July-December 2020 as against Tk. (3.25) for July-December 2019. Consolidated NAV per share was Tk. 54.38 as on December 31, 2020 and Tk. 54.10 as on June 30, 2020. The Corporation also informed that EPS increase due to increase net profit and decrease interest expenses. NOCFPS decrease due to increase payment in Term Deposit Receipt.

BXSYNTH: (Quarter 2) As per un-audited half yearly accounts of Beximco Synthetics Ltd., EPS was Tk. (0.48) for October-December 2020 as against Tk. (0.72) for October-December 2019; EPS was Tk. (1.32) for July-December 2020 as against Tk. (1.40) for July-December 2019. NOCFPS was Tk. (1.32) for July-December 2020 as against Tk. 1.78 for July-December 2019. NAV per share was Tk. (2.72) as on December 31, 2020 and Tk. (1.40) as on June 30, 2020. However, the scrip is suspended in CSE.

BEACONPHAR: (Quarter 2) As per un-audited half yearly accounts of Beacon Pharmaceuticals Ltd., EPS was Tk. 1.01 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPS was Tk. 1.26 for July-December 2020 as against Tk. 0.30 for July-December 2019. NOCFPS was Tk. (0.48) for July-December 2020 as against Tk. (0.30) for July-December 2019. NAV per share was Tk. 20.70 as on December 31, 2020 and Tk. 20.04 as on June 30, 2020.

APEXSPINN: (Quarter 2) As per un-audited half yearly accounts of Apex Spinning & Knitting Mills Ltd., EPS was Tk. 1.04 for October-December 2020 as against Tk. 0.97 for October-December 2019; EPS was Tk. 1.75 for July-December 2020 as against Tk. 1.47 for July-December 2019. NOCFPS was Tk. 7.52 for July-December 2020 as against Tk. (6.16) for July-December 2019. NAV per share was Tk. 54.55 as on December 31, 2020 and Tk. 54.17 as on June 30, 2020.

DAFODILCOM: (Quarter 2) As per un-audited half yearly accounts of Daffodil Computers Limited, EPS was Tk. 0.19 for October-December 2020 as against Tk. 0.31 for October-December 2019; EPS was Tk. 0.34 for July-December 2020 as against Tk. 0.80 for July-December 2019. NOCFPS was Tk. 1.34 for July-December 2020 as against Tk. (0.12) for July-December 2019. NAV per share was Tk. 14.09 as on December 31, 2020 and Tk. 13.75 as on June 30, 2020.

DESHBANDHU: (Quarter 2) As per un-audited half yearly accounts of Deshbandhu Polymer Ltd., EPS was Tk. (0.06) for October-December 2020 as against Tk. 0.03 for October-December 2019; EPS was Tk. (0.34) for July-December 2020 as against Tk. 0.05 for July-December 2019. NOCFPS was Tk. 0.26 for July-December 2020 as against Tk. (1.23) for July-December 2019. NAV per share was Tk. 10.14 as on December 31, 2020 and Tk. 10.48 as on June 30, 2020.

ARAMIT: (Quarter 2) As per un-audited half yearly accounts of Aramit Ltd., EPS was Tk. 1.51 for

October-December 2020 as against Tk. 0.37 for October-December 2019; EPS was Tk. 2.18 for July-December 2020 as against Tk. 1.07 for July-December 2019. NOCFPS was Tk. (5.95) for July-December 2020 as against Tk. (3.01) for July-December 2019. NAV per share was Tk. 139.86 as on December 31, 2020 and Tk. 137.66 as on June 30, 2020.

ITC: (Quarter 2) As per un-audited half yearly accounts of IT Consultants Limited, EPS was Tk. 0.53 for October-December 2020 as against Tk. 0.53 for October-December 2019; EPS was Tk. 0.78 for July-December 2020 as against Tk. 0.69 for July-December 2019. NOCFPS was Tk. 1.31 for July-December 2020 as against Tk. (0.87) for July-December 2019. NAV per share was Tk. 15.71 as on December 31, 2020 and Tk. 15.17 as on June 30, 2020.

SKTRIMS: (Quarter 2) As per un-audited half yearly accounts of SK Trims & Industries Ltd., EPS was Tk. 0.34 for October-December 2020 as against Tk. 0.71 for October-December 2019; EPS was Tk. 0.86 for July-December 2020 as against Tk. 1.36 for July-December 2019. NOCFPS was Tk. 1.31 for July-December 2020 as against Tk. 1.02 for July-December 2019. NAV per share was Tk. 13.61 as on December 31, 2020 and Tk. 13.34 as on December 31, 2019.

MHSML: (Quarter 2) As per un-audited half yearly accounts of Mozaffar Hossain Spinning Mills Ltd., EPS was Tk. 0.03 for October-December 2020 as against Tk. (0.33) for October-December 2019; EPS was Tk. (0.39) for July-December 2020 as against Tk. (0.61) for July-December 2019. NOCFPS was Tk. (7.54) for July-December 2020 as against Tk. (1.32) for July-December 2019. NAV per share was Tk. 13.63 as on December 31, 2020 and Tk. 14.01 as on June 30, 2020.

MATINSPINN: As per un-audited half yearly accounts of Matin Spinning Mills Ltd. EPS was Tk. 1.25 for October-December 2020 as against Tk. 0.63 for October-December 2019; EPS was Tk. 2.11 for July-December 2020 as against Tk. 0.81 for July-December 2019. NOCFPS was Tk. 8.77 for July-December 2020 as against Tk. 4.26 for July-December 2019. NAV per share (with Revaluation reserves) was Tk. 49.62 as on December 31, 2020 and Tk. 49.29 as on June 30, 2020.

SALVOCHEM: (Quarter 2) As per un-audited half yearly accounts of Salvo Chemical Industry Ltd., EPS was Tk. 0.10 for October-December 2020 as against Tk. 0.10 for October-December 2019; EPS was Tk. 0.30 for July-December 2020 as against Tk. 0.24 for July-December 2019. NOCFPS was Tk. 0.63 for July-December 2020 as against Tk. 0.93 for July-December 2019. NAV per share was Tk. 12.76 as on December 31, 2020 and Tk. 12.46 as on June 30, 2020.

SPCL: (Quarter 2) As per un-audited half yearly accounts of Shahjibazar Power Co. Ltd., Consolidated EPS was Tk. 1.66 for October-December 2020 as against Tk. 1.23 for October-December 2019; Consolidated EPS was Tk. 3.09 for July-December 2020 as against Tk. 2.18 for July-December 2019. Consolidated NOCFPS was Tk. 6.53 for July-December 2020 as against Tk. 0.94 for July-December 2019. Consolidated NAV per share was Tk. 38.03 as on December 31, 2020 and Tk. 34.94 as on June 30, 2020. The Significant deviation in EPS can be attributed to increase of considerable amount of share of profit of investment for using equity method and increase in subsidiary Company's income.

ISNLTD: (Quarter 2) As per un-audited half yearly accounts of Information Services Network Ltd., EPS was Tk. 0.02 for July-December 2020 as against Tk. 0.23 for July-December 2019. NOCFPS was Tk. 0.87 for July-December 2020 as against Tk. 0.91 for July-December 2019. NAV per share was Tk. 12.87 as on December 31, 2020 and Tk. 12.94 as on June 30, 2020.

WATACHEM: (Quarter 2) As per un-audited half yearly accounts of Wata Chemicals Ltd., EPS was Tk. 2.03 for October-December 2020 as against Tk. 3.31 for October-December 2019; EPS was Tk. 4.11 for July-December 2020 as against Tk. 6.60 for July-December 2019. NOCFPS was Tk. 6.90 for July-December 2020 as against Tk. 6.50 for July-December 2019. NAV per share was Tk. 59.58 as on December 31, 2020 and Tk. 59.02 as on June 30, 2020.

SUMITPOWER: (Quarter 2) As per un-audited half yearly accounts of Summit Power Limited, Consolidated EPS was Tk. 1.52 for October-December 2020 as against Tk. 1.44 for October-December 2019; Consolidated EPS was Tk. 2.81 for July-December 2020 as against Tk. 2.84 for July-December 2019. Consolidated NOCFPS was Tk. 4.10 for July-December 2020 as against Tk. 5.24 for July-December 2019. Consolidated NAV per share was Tk. 32.41 as on December 31, 2020 and Tk. 31.50 as on June 30, 2020.

AGNISYSL: (Quarter 2) As per un-audited half yearly accounts of Agni Systems Ltd., EPS was Tk. 0.26 for October-December 2020 as against Tk. 0.27 for October-December 2019; EPS was Tk. 0.48 for July-December 2020 as against Tk. 0.44 for July-December 2019. NOCFPS was Tk. 0.32 for July-December 2020 as against Tk. 0.52 for July-December 2019. NAV per share was Tk. 14.53 as on December 31, 2020 and Tk. 14.05 as on June 30, 2020.

SQURPHARMA: (Quarter 2) As per un-audited half yearly accounts of Square Pharmaceuticals Ltd., Consolidated EPS was Tk. 4.33 for October-December 2020 as against Tk. 3.98 for October-December 2019; Consolidated EPS was

Tk. 8.76 for July-December 2020 as against Tk. 7.77 for July-December 2019. Consolidated NOCFPS was Tk. 7.28 for July-December 2020 as against Tk. 5.60 for July-December 2019. Consolidated NAV per share was Tk. 92.47 as on December 31, 2020 and Tk. 87.28 as on June 30, 2020.

BARKAPOW: (Quarter 2) As per un-audited consolidated half yearly accounts of Baraka Power Limited, Consolidated EPS was Tk. 0.66 for October-December 2020 as against Tk. 0.62 for October-December 2019; Consolidated EPS was Tk. 1.50 for July-December 2020 as against Tk. 1.26 for July-December 2019. Consolidated NOCFPS was Tk. 1.66 for July-December 2020 as against Tk. 1.97 for July-December 2019. Consolidated NAV per share was Tk. 19.45 as on December 31, 2020 and Tk. 19.10 as on June 30, 2020.

BDTHAI: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Thai Aluminium Limited, EPS was Tk. 0.37 for October-December 2020 as against Tk. 0.04 for October-December 2019; EPS was Tk. 0.62 for July-December 2020 as against Tk. 0.10 for July-December 2019. NOCFPS was Tk. 0.46 for July-December 2020 as against Tk. 0.54 for July-December 2019. NAV per share was Tk. 27.14 as on December 31, 2020 and Tk. 26.80 as on June 30, 2020.

RDFOOD: (Quarter 2) As per un-audited half yearly accounts of Rangpur Dairy & Food Products Ltd., EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.08 for October-December 2019; EPS was Tk. 0.32 for July-December 2020 as against Tk. 0.25 for July-December 2019. NOCFPS was Tk. 0.43 for July-December 2020 as against Tk. 0.44 for July-December 2019. NAV per share was Tk. 14.82 as on December 31, 2020 and Tk. 14.50 as on June 30, 2020.

UPGDCL: (Quarter 2) As per un-audited half yearly accounts of United Power Generation and Distribution Company Limited, Consolidated EPS was Tk. 4.45 for October-December 2020 as against Tk. 2.69 for October-December 2019; Consolidated EPS was Tk. 9.50 for July-December 2020 as against Tk. 5.47 for July-December 2019. Consolidated NOCFPS was Tk. 12.08 for July-December 2020 as against Tk. 6.28 for July-December 2019. Consolidated NAV per share was Tk. 47.88 as on December 31, 2020 and Tk. 51.49 as on June 30, 2020. The Company also informed that they acquired 99% shares of United Anwara Power Limited (UAnPL) and United Jamalpur Power Ltd. (UJPL) with effect from 1st July, 2020. UAnPL is a 300 MW power plant and UJPL is a 115 MW power plant. Major changes in consolidated EPS, NOCFPS and NAV from the same period of the previous year is due to the inclusion of half yearly performance of UAnPL and UJPL. NAV reduced due to dividend payout of UPGDCL.

PDL: (Quarter 2) As per un-audited half yearly accounts of Pacific Denims Limited, EPS was Tk. 0.14 for October-December 2020 as against Tk. 0.26 for October-December 2019; EPS was Tk. 0.33 for July-December 2020 as against Tk. 0.58 for July-December 2019. NOCFPS was Tk. 0.20 for July-December 2020 as against Tk. 0.28 for July-December 2019. NAV per share was Tk. 13.64 as on December 31, 2020 and Tk. 14.65 as on June 30, 2020. The Company also informed that during the period Sales, Net profit after Tax and EPS are decreased in comparison with previous period ended on 31 December, 2019 due to overall company business impacted by Covid- 19 pandemics.

HAKKANIPUL: (Quarter 2) As per un-audited half yearly accounts of Hakkani Pulp & Paper Mills Ltd., EPS was Tk. (0.46) for October-December 2020 as against Tk. (0.25) for October-December 2019; EPS was Tk. (0.43) for July-December 2020 as against Tk. (0.48) for July-December 2019. NOCFPS was Tk. 0.33 for July-December 2020 as against Tk. 0.61 for July-December 2019. NAV per share (with revaluation) was Tk. 25.65 as on December 31, 2020 and Tk. 25.82 as on June 30, 2020. NAV per share (without revaluation) was Tk. 11.28 as on December 31, 2020 and Tk. 11.19 as on June 30, 2020.

CONFIDCEM: (Quarter 2) As per un-audited half yearly accounts of Confidence Cement Ltd., Consolidated EPS was Tk. 4.14 for October-December 2020 as against Tk. 2.79 for October-December 2019; Consolidated EPS was Tk. 8.02 for July-December 2020 as against Tk. 5.12 for July-December 2019. Consolidated NOCFPS was Tk. (0.55) for July-December 2020 as against Tk. (2.29) for July-December 2019. Consolidated NAV per share was Tk. 74.83 as on December 31, 2020 and Tk. 66.73 as on June 30, 2020.

ACI: (Quarter 2) As per un-audited half yearly accounts of ACI Ltd., Consolidated EPS was Tk. 1.65 for October-December 2020 as against Tk. (6.35) for October-December 2019; Consolidated EPS was Tk. 3.19 for July-December 2020 as against Tk. (11.09) for July-December 2019. Consolidated NOCFPS was Tk. (30.53) for July-December 2020 as against Tk. (21.94) for July-December 2019. Consolidated NAV per share was Tk. 125.03 as on December 31, 2020 and Tk. 125.16 as on June 30, 2020. The company has informed that the group has achieved a decent revenue growth during the period. The growth in revenue and gross profit in the consolidated results during the first six months of FY 2020-21 exceeded the growth in operating expenses. As a result of lower operating expenses and lower finance cost, consolidated profit has demonstrated a positive move compared to the SPLY.

ADVENT: (Quarter 2) As per un-audited half yearly accounts of Advent Pharma Limited, EPS was Tk. 0.43 for October-December 2020 as against Tk. 0.47 for October-December 2019; EPS was Tk. 0.79 for July-December 2020

as against Tk. 1.04 for July-December 2019. NOCFPS was Tk. 1.28 for July-December 2020 as against Tk. 1.23 for July-December 2019. NAV per share was Tk. 13.07 as on December 31, 2020 and Tk. 13.50 as on June 30, 2020.

RANFOUNDRY: (Quarter 2) As per un-audited half yearly accounts of Rangpur Foundry Ltd., EPS was Tk. 1.04 for October-December 2020 as against Tk. 1.06 for October-December 2019; EPS was Tk. 2.17 for July-December 2020 as against Tk. 2.18 for July-December 2019. NOCFPS was Tk. (4.31) for July-December 2020 as against Tk. 2.32 for July-December 2019. NAV per share was Tk. 27.60 as on December 31, 2020 and Tk. 27.73 as on June 30, 2020.

ACIFORMULA: (Quarter 2) As per un-audited half yearly accounts of ACI Formulations Ltd., Consolidated EPS was Tk. 2.06 for October-December 2020 as against Tk. 1.02 for October-December 2019; Consolidated EPS was Tk. 2.48 for July-December 2020 as against Tk. 1.17 for July-December 2019. Consolidated NOCFPS was Tk. 2.19 for July-December 2020 as against Tk. 4.77 for July-December 2019. Consolidated NAV per share was Tk. 53.86 as on December 31, 2020 and Tk. 53.38 as on June 30, 2020.

DOMINAGE: (Quarter 2) As per un-audited half yearly accounts of Dominage Steel Building Systems Limited, EPS was Tk. 0.29 for October-December 2020 as against Tk. 0.36 for October-December 2019; EPS was Tk. 0.79 for July-December 2020 as against Tk. 0.72 for July-December 2019. NOCFPS was Tk. 1.93 for July-December 2020 as against Tk. 1.96 for July-December 2019. NAV per share was Tk. 16.61 as on December 31, 2020 and Tk. 21.23 as on June 30, 2020.

ARAMITCEM: (Quarter 2) As per un-audited half yearly accounts of Aramit Cement Ltd., EPS was Tk. 1.09 for October-December 2020 as against Tk. (1.95) for October-December 2019; EPS was Tk. (0.23) for July-December 2020 as against Tk. (2.69) for July-December 2019. NOCFPS was Tk. 13.68 for July-December 2020 as against Tk. 0.66 for July-December 2019. NAV per share was Tk. 25.42 as on December 31, 2020 and Tk. 25.63 as on June 30, 2020.

SAPORTL: (Quarter 2) As per un-audited half yearly accounts of Summit Alliance Port Limited, Consolidated EPS was Tk. 0.09 for October-December 2020 as against Tk. 0.10 for October-December 2019; Consolidated EPS was Tk. 0.41 for July-December 2020 as against Tk. 0.20 for July-December 2019. Consolidated NOCFPS was Tk. 0.92 for July-December 2020 as against Tk. 0.16 for July-December 2019. Consolidated NAV per share was Tk. 32.83 as on December 31, 2020 and Tk. 33.83 as on June 30, 2020.

ATCSLGF: (Quarter 2) As per un-audited half yearly accounts of Asian Tiger Sandhani Life Growth Fund, EPU was Tk. 0.12 for October-December 2020 as against Tk. (0.55) for October-December 2019; EPU was Tk. 0.78 for July-December 2020 as against Tk. (0.64) for July-December 2019. NOCFPU was Tk. (0.08) for July-December 2020 as against Tk. (0.00) for July-December 2019. NAV per unit at market price was Tk. 11.40 as on December 31, 2020 and Tk. 10.06 as on June 30, 2020. NAV per unit at cost price was Tk. 10.84 as on December 31, 2020 and Tk. 10.97 as on June 30, 2020.

SEMLFBSLGF: (Quarter 2) As per un-audited half yearly accounts of SEML FBSL Growth Fund, EPU was Tk. 0.43 for October-December 2020 as against Tk. (0.09) for October-December 2019. EPU was Tk. 1.01 for July-December 2020 as against Tk. 0.03 for July-December 2019. NOCFPU was Tk. 0.22 for July-December 2020 as against Tk. 0.38 for July-December 2019. NAV per unit at market price was Tk. 11.32 as on December 31, 2020 and Tk. 10.47 as on June 30, 2020. NAV per unit at cost price was Tk. 11.23 as on December 31, 2020 and Tk. 11.07 as on June 30, 2020.

SEMLLECMF: (Quarter 2) As per un-audited half yearly accounts of SEML Lecture Equity Management Fund, EPU was Tk. 0.61 for October-December 2020 as against Tk. (0.59) for October-December 2019. EPU was Tk. 1.70 for July-December 2020 as against Tk. (0.82) for July-December 2019. NOCFPU was Tk. 0.20 for July-December 2020 as against Tk. 0.30 for July-December 2019. NAV per unit at market price was Tk. 10.70 as on December 31, 2020 and Tk. 9.00 as on June 30, 2020. NAV per unit at cost price was Tk. 11.76 as on December 31, 2020 and Tk. 11.44 as on June 30, 2020.

KOHINOOR: (Quarter 2) As per un-audited half yearly accounts of Kohinoor Chemical Co. (Bangladesh) Ltd., EPS was Tk. 2.93 for October-December 2020 as against Tk. 2.39 (restated) for October-December 2019; EPS was Tk. 5.49 for July-December 2020 as against Tk. 4.70 (restated) for July-December 2019. NOCFPS was Tk. 1.15 for July-December 2020 as against Tk. 16.29 for July-December 2019. NAV per share was Tk. 49.23 as on December 31, 2020 and Tk. 42.19 as on December 31, 2019.

JMISMDL: (Quarter 2) As per un-audited half yearly accounts of JMI Syringes & Medical Devices Ltd., EPS was Tk. 2.08 for October-December 2020 as against Tk. 1.36 for October-December 2019; EPS was Tk. 2.88 for July-December 2020 as against Tk. 2.59 for July-December 2019. NOCFPS was Tk. 2.20 for July-December 2020 as against Tk. (6.72) for July-December 2019. NAV per share was Tk. 121.55 as on December 31, 2020 and Tk. 121.66 as on June 30, 2020.

SPCERAMICS: (Quarter 2) As per un-audited half yearly accounts of Shinepukur Ceramics Ltd., EPS was Tk. 0.05 for October-December 2020 as against Tk. 0.04 for October-December 2019; EPS was Tk. 0.10 for July-December 2020 as against Tk. 0.06 for July-December 2019. NOCFPS was Tk. 0.12 for July-December 2020 as against Tk. 0.87 for July-December 2019. NAV per share was Tk. 29.82 as on December 31, 2020 and Tk. 28.94 as on December 31, 2019.

ENVOYTEX: (Quarter 2) As per un-audited half yearly accounts of Envoy Textiles Limited, EPS was Tk. 0.24 for October-December 2020 as against Tk. 0.59 for October-December 2019; EPS was Tk. 0.37 for July-December 2020 as against Tk. 1.15 for July-December 2019. NOCFPS was Tk. 4.73 for July-December 2020 as against Tk. 1.08 for July-December 2019. NAV per share was Tk. 37.66 as on December 31, 2020 and Tk. 38.43 as on June 30, 2020.

RNSPIN: (Quarter 2) As per un-audited half yearly accounts of R.N. Spinning Mills Ltd., EPS was Tk. (0.06) for October-December 2020 as against Tk. (0.35) for October-December 2019; EPS was Tk. (0.12) for July-December 2020 as against Tk. (0.75) for July-December 2019. NOCFPS was Tk. 0.08 for July-December 2020 as against Tk. 0.23 for July-December 2019. NAV per share was Tk. 0.21 as on December 31, 2020 and Tk. 0.33 as on June 30, 2020.

AMCL(PRAN): (Quarter 2) As per un-audited half yearly accounts of Agricultural Marketing Co. Ltd., EPS was Tk. 2.07 for October-December 2020 as against Tk. 2.13 for October-December 2019; EPS was Tk. 4.02 for July-December 2020 as against Tk. 4.24 for July-December 2019. NOCFPS was Tk. 5.68 for July-December 2020 as against Tk. 5.41 for July-December 2019. NAV per share was Tk. 82.81 as on December 31, 2020 and Tk. 81.99 as on June 30, 2020.

APEXTANRY: (Quarter 2) As per un-audited half yearly accounts of Apex Tannery Ltd., EPS was Tk. 0.92 for October-December 2020 as against Tk. 0.32 for October-December 2019; EPS was Tk. (1.33) for July-December 2020 as against Tk. 0.67 for July-December 2019. NOCFPS was Tk. (4.96) for July-December 2020 as against Tk. (3.29) for July-December 2019. NAV per share was Tk. 61.37 as on December 31, 2020 and Tk. 63.89 as on June 30, 2020. The Company also informed that EPS was decrease during this period due mainly decreased in sales volume for Covid-19 pandemic and increased in financial expenses, consequently gross profit, operating profit, profit before income tax and profit after tax decreased compare to last year in the same period.

PRIMETEX: (Quarter 2) As per un-audited half yearly accounts of Prime Textile Spinning Mills Ltd., EPS was Tk. (0.77) for October-December 2020 as against Tk. (0.05) for October-December 2019; EPS was Tk. (1.73) for July-December 2020 as against Tk. 0.07 for July-December 2019. NOCFPS was Tk. 0.23 for July-December 2020 as against Tk. (0.24) for July-December 2019. NAV per share was Tk. 65.59 as on December 31, 2020 and Tk. 74.21 as on December 31, 2019. The Company also informed that EPS was decreased mainly due to decrease in sales volume compared to the same period of last year.

PENINSULA: (Quarter 2) As per un-audited half yearly accounts of The Peninsula Chittagong Ltd., EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.13 for October-December 2019; EPS was Tk. 0.42 for July-December 2020 as against Tk. 0.30 for July-December 2019. NOCFPS was Tk. 0.18 for July-December 2020 as against Tk. 0.65 for July-December 2019. NAV per share was Tk. 31.29 as on December 31, 2020 and Tk. 30.87 as on June 30, 2020. During the period business of the company interrupted due to COVID-19 pandemic. Moreover cost of sales, administrative expense and selling & distribution expense are decreased. As a result EPS increased. During the period net operating cash flow per share (NOCFPS) decreased due to advance payment to suppliers against construction of Peninsula Airport Garden (unit-2 of The Peninsula Chittagong Limited) & existing hotel renovation work. As a result NOCFPS decreased significantly.

VFSTDL: (Quarter 2) As per un-audited half yearly accounts of VFS Thread Dyeing Limited, EPS was Tk. 0.48 for October-December 2020 as against Tk. 0.59 for October-December 2019; EPS was Tk. 0.87 for July-December 2020 as against Tk. 1.01 for July-December 2019. NOCFPS was Tk. 0.73 for July-December 2020 as against Tk. 0.40 for July-December 2019. NAV per share was Tk. 18.07 as on December 31, 2020 and Tk. 17.48 as on December 31, 2019.

ZAHEENSPIN: (Quarter 2) As per un-audited half yearly accounts of Zaheen Spinning Ltd., EPS was Tk. 0.04 for October-December 2020 as against Tk. (0.88) for October-December 2019; EPS was Tk. 0.02 for July-December 2020 as against Tk. (0.79) for July-December 2019. NOCFPS was Tk. 0.02 for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per share was Tk. 8.79 as on December 31, 2020 and Tk. 8.78 as on June 30, 2020.

SHEPHERD: (Quarter 2) As per un-audited half yearly accounts of Shepherd Industries Limited, EPS was Tk. (0.30) for October-December 2020 as against Tk. 0.11 for October-December 2019; EPS was Tk. (0.58) for July-December 2020 as against Tk. 0.33 for July-December 2019. NOCFPS was Tk. 1.05 for July-December 2020 as against Tk. (2.09) for July-December 2019. NAV per share was Tk. 15.12 as on December 31, 2020 and Tk. 15.79 as on June 30,

2020.

KDSALTD: (Quarter 2) As per un-audited half yearly accounts of KDS Accessories Ltd., EPS was Tk. 0.74 for October-December 2020 as against Tk. 0.85 for October-December 2019; EPS was Tk. 1.11 for July-December 2020 as against Tk. 1.16 for July-December 2019. NOCFPS was Tk. 1.27 for July-December 2020 as against Tk. 5.27 for July-December 2019. NAV per share was Tk. 23.66 as on December 31, 2020 and Tk. 24.99 as on June 30, 2020.

BSRMLTD: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Steel Re-Rolling Mills Ltd., Consolidated EPS was Tk. 3.52 for October-December 2020 as against Tk. 0.51 for October-December 2019; Consolidated EPS was Tk. 4.94 for July-December 2020 as against Tk. 1.53 for July-December 2019. Consolidated NOCFPS was Tk. 18.88 for July-December 2020 as against Tk. 5.51 for July-December 2019. Consolidated NAV per share was Tk. 103.35 as on December 31, 2020 and Tk. 99.89 as on June 30, 2020.

BSRMSTEEL: (Quarter 2) As per un-audited half yearly accounts of BSRMS Steels Ltd., EPS was Tk. 2.25 for October-December 2020 as against Tk. 0.07 for October-December 2019; EPS was Tk. 3.20 for July-December 2020 as against Tk. 0.45 for July-December 2019. NOCFPS was Tk. 17.54 for July-December 2020 as against Tk. 4.44 for July-December 2019. NAV per share was Tk. 58.54 as on December 31, 2020 and Tk. 56.84 as on June 30, 2020.

TITASGAS: (Quarter 2) As per un-audited half yearly accounts of Titas Gas Transmission and Distribution Company Limited, EPS was Tk. 0.76 for October-December 2020 as against Tk. 0.90 for October-December 2019; EPS was Tk. 1.43 for July-December 2020 as against Tk. 1.62 for July-December 2019. NOCFPS was Tk. (7.46) for July-December 2020 as against Tk. (0.33) for July-December 2019. NAV per share was Tk. 70.22 as on December 31, 2020 and Tk. 71.39 as on June 30, 2020.

OAL: (Quarter 2) As per un-audited half yearly accounts of Olympic Accessories Ltd., EPS was Tk. (0.13) for October-December 2020 as against Tk. (0.13) for October-December 2019; EPS was Tk. (0.22) for July-December 2020 as against Tk. (0.33) for July-December 2019. NOCFPS was Tk. 0.32 for July-December 2020 as against Tk. 0.40 for July-December 2019. NAV per share was Tk. 13.76 as on December 31, 2020 and Tk. 13.98 as on June 30, 2020.

PTL: (Quarter 2) As per un-audited half yearly accounts of Paramount Textile Limited, EPS was Tk. 1.00 for October-December 2020 as against Tk. 1.32 for October-December 2019; EPS was Tk. 2.44 for July-December 2020 as against Tk. 2.49 for July-December 2019. NOCFPS was Tk. 2.68 for July-December 2020 as against Tk. 1.33 for July-December 2019. NAV per share was Tk. 25.40 as on December 31, 2020 and Tk. 23.10 as on June 30, 2020. Being a 100% export-oriented company, due to ongoing pandemic situation for Covid-19, the business of the Company impacted. During reporting period revenue of the Company decreased and subsequently EPS also decreased. On the other hand, it also took chance to extend L/C credit facilities & other short term liabilities payment that's why NOCFPS increase in the reporting period significantly.

DELTASPINN: (Quarter 2) As per un-audited half yearly accounts of Delta Spinners Ltd., Consolidated EPS was Tk. 0.04 for October-December 2020 as against Tk. 0.06 for October-December 2019; Consolidated EPS was Tk. 0.07 for July-December 2020 as against Tk. 0.12 for July-December 2019. Consolidated NOCFPS was Tk. 0.05 for July-December 2020 as against Tk. 0.06 for July-December 2019. Consolidated NAV per share (Including Revaluation) was Tk. 13.80 as on December 31, 2020 and Tk. 13.73 as on June 30, 2020.

PADMAOIL: (Quarter 2) As per un-audited half yearly accounts of Padma Oil Company Limited, EPS was Tk. 4.80 for October-December 2020 as against Tk. 5.86 for October-December 2019; EPS was Tk. 11.20 for July-December 2020 as against Tk. 13.35 for July-December 2019. NOCFPS was Tk. (46.70) for July-December 2020 as against Tk. 6.64 for July-December 2019. NAV per share was Tk. 168.84 as on December 31, 2020 and Tk. 157.64 as on June 30, 2020. EPS has been decreased by Tk. 2.15 due to decrease of operating income against products handling and also decrease of Sales volume as compared to last year's corresponding periods. NOCFPS has been decreased due to decreased inventories & accounts receivables on the other hand payment to suppliers.

ESQUIRENIT: (Quarter 2) As per un-audited half yearly accounts of Esquire Knit Composite Limited, EPS was Tk. 0.60 for October-December 2020 as against Tk. 0.87 for October-December 2019; EPS was Tk. 1.13 for July-December 2020 as against Tk. 1.53 for July-December 2019. NOCFPS was Tk. 1.85 for July-December 2020 as against Tk. 1.89 for July-December 2019. NAV per share (with revaluation) was Tk. 51.75 as on December 31, 2020 and Tk. 50.61 as on June 30, 2020. NAV per share (without revaluation) was Tk. 37.03 as on December 31, 2020 and Tk. 35.88 as on June 30, 2020.

SILVAPHL: (Quarter 2) As per un-audited half yearly accounts of Silva Pharmaceuticals Limited, EPS was Tk. 0.20 for October-December 2020 as against Tk. 0.26 for October-December 2019; EPS was Tk. 0.54 for July-December 2020 as against Tk. 0.55 for July-December 2019. NOCFPS was Tk. 0.68 for July-December 2020 as against Tk. 0.83

for July-December 2019. NAV per share was Tk. 16.65 as on December 31, 2020 and Tk. 16.10 as on June 30, 2020.

KBPPWBIL: (Quarter 2) As per un-audited half yearly accounts of Khan Brothers PP Woven Bag Industries Ltd., EPS was Tk. (0.03) for October-December 2020 as against Tk. (0.01) for October-December 2019; EPS was Tk. (0.09) for July-December 2020 as against Tk. (0.06) for July-December 2019. NOCFPS was Tk. 0.07 for July-December 2020 as against Tk. 0.13 for July-December 2019. NAV per share was Tk. 12.33 as on December 31, 2020 and Tk. 12.55 as on June 30, 2020.

BPML: (Quarter 2) As per un-audited half yearly accounts of Bashundhara Paper Mills Ltd., EPS was Tk. 0.44 for October-December 2020 as against Tk. 0.20 for October-December 2019; EPS was Tk. 0.73 for July-December 2020 as against Tk. 0.88 for July-December 2019. NOCFPS was Tk. (2.43) for July-December 2020 as against Tk. 6.83 for July-December 2019. NAV per share was Tk. 44.64 as on December 31, 2020 and Tk. 43.55 as on June 30, 2020. EPS was decreased for lower profit after tax from the same period of previous year. Decline in profit is driven by slashing the sales rate as result of lower sales volume, impact of COVID-19 pandemic, decrease in production volume, increase in utility costs and other fixed overhead costs, bank interest, increased in depreciation expenses as well. NOCFPS was decreased due to increase in value of imported raw materials and decrease in the collection of trade and other receivables.

ADNTEL: (Quarter 2) As per un-audited half yearly accounts of ADN Telecom Limited, EPS was Tk. 0.59 for October-December 2020 as against Tk. 0.45 for October-December 2019; EPS was Tk. 1.20 for July-December 2020 as against Tk. 0.89 for July-December 2019. NOCFPS was Tk. 0.39 for July-December 2020 as against Tk. 0.37 for July-December 2019. NAV per share was Tk. 24.97 as on December 31, 2020 and Tk. 25.27 as on June 30, 2020.

SAIFPOWER: (Quarter 2) As per un-audited half yearly accounts of SAIF Powertec Limited, Consolidated EPS was Tk. 0.29 for October-December 2020 as against Tk. 0.35 for October-December 2019; Consolidated EPS was Tk. 0.66 for July-December 2020 as against Tk. 0.90 for July-December 2019. Consolidated NOCFPS was Tk. 1.59 for July-December 2020 as against Tk. 2.14 for July-December 2019. Consolidated NAV per share was Tk. 16.02 as on December 31, 2020 and Tk. 16.63 as on June 30, 2020.

MALEKSPIN: (Quarter 2) As per un-audited half yearly accounts of Malek Spinning Mills Ltd., Consolidated EPS was Tk. 0.62 for October-December 2020 as against Tk. 0.40 for October-December 2019; Consolidated EPS was Tk. 1.02 for July-December 2020 as against Tk. 0.64 for July-December 2019. Consolidated NOCFPS was Tk. (1.59) for July-December 2020 as against Tk. 2.38 for July-December 2019. Consolidated NAV per share was Tk. 43.93 as on December 31, 2020 and Tk. 42.90 as on June 30, 2020.

MAKSONSPIN: (Quarter 2) As per un-audited half yearly accounts of Maksons Spinning Mills Limited, EPS was Tk. 0.40 for October-December 2020 as against Tk. 0.04 for October-December 2019; EPS was Tk. 0.51 for July-December 2020 as against Tk. 0.02 for July-December 2019. NOCFPS was Tk. 1.28 for July-December 2020 as against Tk. 1.47 for July-December 2019. NAV per share was Tk. 18.72 as on December 31, 2020 and Tk. 18.20 as on June 30, 2020.

METROSPIN: (Quarter 2) As per un-audited half yearly accounts of Metro Spinning Ltd., EPS was Tk. 0.15 for October-December 2020 as against Tk. 0.07 for October-December 2019; EPS was Tk. 0.20 for July-December 2020 as against Tk. 0.03 for July-December 2019. NOCFPS was Tk. 0.10 for July-December 2020 as against Tk. 1.27 for July-December 2019. NAV per share was Tk. 15.43 as on December 31, 2020 and Tk. 14.53 as on June 30, 2020.

SAMORITA: (Quarter 2) As per un-audited half yearly accounts of Samorita Hospital Ltd., EPS was Tk. 1.01 for October-December 2020 as against Tk. 0.18 for October-December 2019, EPS was Tk. 1.35 for July-December 2020 as against Tk. 1.07 for July-December 2019. NOCFPS was Tk. 2.47 for July-December 2020 as against Tk. 1.01 for July-December 2019. NAV per share was Tk. 50.58 as on December 31, 2020 and Tk. 49.23 as on June 30, 2020.

IBP: (Quarter 2) As per un-audited half yearly accounts of Indo-Bangla Pharmaceuticals Ltd., EPS was Tk. 0.33 for October-December 2020 as against Tk. 0.44 for October-December 2019; EPS was Tk. 0.66 for July-December 2020 as against Tk. 0.83 for July-December 2019. NOCFPS was Tk. 0.68 for July-December 2020 as against Tk. 0.82 for July-December 2019. NAV per share was Tk. 13.77 as on December 31, 2020 and Tk. 13.61 as on June 30, 2020.

POWERGRID: (Quarter 2) As per un-audited half yearly accounts of Power Grid Company of Bangladesh Ltd., EPS was Tk. 1.08 for October-December 2020 as against Tk. 1.47 for October-December 2019; EPS was Tk. 2.51 for July-December 2020 as against Tk. 3.32 for July-December 2019. NOCFPS was Tk. 10.24 for July-December 2020 as against Tk. 5.52 for July-December 2019. NAV per share was Tk. 120.40 as on December 31, 2020 and Tk. 106.54 as on December 31, 2019.

MJLBD: (Quarter 2) As per un-audited half yearly accounts of MJL Bangladesh Ltd., Consolidated EPS was Tk. 2.53 for October-December 2020 as against Tk. 1.56 for October-December 2019; Consolidated EPS was Tk. 3.64 for July-December 2020 as against Tk. 3.11 for July-December 2019. Consolidated NOCFPS was Tk. 5.43 for

July-December 2020 as against Tk. 7.75 for July-December 2019. Consolidated NAV per share was Tk. 35.79 as on December 31, 2020 and Tk. 36.66 as on June 30, 2020.

PREMIERCEM: (Quarter 2) As per un-audited half yearly accounts of Premier Cement Mills Limited, Consolidated EPS was Tk. 1.70 for October-December 2020 as against Tk. 0.75 for October-December 2019; Consolidated EPS was Tk. 2.51 for July-December 2020 as against Tk. 1.16 for July-December 2019. Consolidated NOCFPS was Tk. 3.41 for July-December 2020 as against Tk. 1.73 for July-December 2019. Consolidated NAV per share was Tk. 51.25 as on December 31, 2020 and Tk. 49.74 as on June 30, 2020.

DESCO: (Quarter 2) As per un-audited half yearly accounts of Dhaka Electric Supply Company Limited, EPS was Tk. 0.04 for October-December 2020 as against Tk. 0.93 for October-December 2019; EPS was Tk. 0.31 for July-December 2020 as against Tk. 2.07 for July-December 2019. NOCFPS was Tk. 6.95 for July-December 2020 as against Tk. 2.66 for July-December 2019. NAV per share was Tk. 47.22 as on December 31, 2020 and Tk. 46.76 as on June 30, 2020. The Company also informed that EPS compared to last year decreased significantly due to declining sales because of Corona's effect and interest expenses against loan and payroll expenses also enhanced.

GRAMEENS2: (Quarter 2) As per un-audited half yearly accounts of Grameen Mutual Fund One: Scheme Two, EPU was Tk. 0.95 for October-December 2020 as against Tk. 0.18 for October-December 2019; EPU was Tk. 4.02 for July-December 2020 as against Tk. 0.38 for July-December 2019. NOCFPU was Tk. 0.60 for July-December 2020 as against Tk. 0.42 for July-December 2019. NAV per unit at market price was Tk. 18.76 as on December 31, 2020 and Tk. 15.46 as on June 30, 2020. NAV per unit at cost price was Tk. 11.77 as on December 31, 2020 and Tk. 11.14 as on June 30, 2020.

SEAPEARL: (Quarter 2) As per un-audited half yearly accounts of Sea Pearl Beach Resort & Spa Limited, EPS was Tk. 0.48 for October-December 2020 as against Tk. 0.16 for October-December 2019; EPS was Tk. 0.60 for July-December 2020 as against Tk. 0.27 for July-December 2019. NOCFPS was Tk. 1.92 for July-December 2020 as against Tk. 1.60 for July-December 2019. NAV per share was Tk. 10.61 as on December 31, 2020 and Tk. 10.06 as on June 30, 2020.

BSCCL: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Submarine Cable Company Limited, EPS was Tk. 2.36 for October-December 2020 as against Tk. 1.22 for October-December 2019; EPS was Tk. 4.37 for July-December 2020 as against Tk. 2.26 for July-December 2019. NOCFPS was Tk. 6.59 for July-December 2020 as against Tk. 3.48 for July-December 2019. NAV per share was Tk. 45.30 as on December 31, 2020 and Tk. 40.93 as on June 30, 2020. EPS was increased due to increase in revenue and no significant additional expenditure against the increased revenue. There was no Extraordinary Transactions during this period. NOCFPS was increased due to the Company has emphasized on revenue collection and took some stern steps for the realization which led to significant increment of Cash received from clients as disclosed in the statement of Cash Flows.

UNIQUEHRL: (Quarter 2) As per un-audited half yearly accounts of Unique Hotel & Resorts Limited, EPS was Tk. (0.06) for October-December 2020 as against Tk. 0.55 for October-December 2019; EPS was Tk. (0.09) for July-December 2020 as against Tk. 1.02 for July-December 2019. NOCFPS was Tk. 0.54 for July-December 2020 as against Tk. 2.23 for July-December 2019. NAV per share was Tk. 79.17 as on December 31, 2020 and Tk. 79.68 as on June 30, 2020.

DOREENPWR: (Quarter 2) As per un-audited half yearly accounts of Doreen Power Generations and Systems Limited, Consolidated EPS was Tk. 2.30 for October-December 2020 as against Tk. 1.05 for October-December 2019; Consolidated EPS was Tk. 4.31 for July-December 2020 as against Tk. 3.01 for July-December 2019. Consolidated NOCFPS was Tk. 1.26 for July-December 2020 as against Tk. 10.87 for July-December 2019. Consolidated NAV per share with revaluation was Tk. 44.62 as on December 31, 2020 and Tk. 40.62 as on June 30, 2020. Consolidated EPS in Q2 has increased significantly due to significant increase in revenue of two subsidiaries and significant decrease in finance cost of the group for reduction of outstanding loan and reduction of interest rate. Consolidated NOCF has decreased significantly just because of significant increase in receivable of two subsidiaries as of 31 December 2020.

ETL: (Quarter 2) As per un-audited half yearly accounts of Evince Textiles Limited, Consolidated EPS was Tk. 0.001 for October-December 2020 as against Tk. 0.13 for October-December 2019; Consolidated EPS was Tk. (0.30) for July-December 2020 as against Tk. 0.30 for July-December 2019. Consolidated NOCFPS was Tk. 1.84 for July-December 2020 as against Tk. 1.35 for July-December 2019. Consolidated NAV per share was Tk. 12.57 as on December 31, 2020 and Tk. 13.52 as on June 30, 2020.

NPOLYMAR: (Quarter 2) As per un-audited half yearly accounts of National Polymer Industries Ltd., EPS was Tk. 0.94 for October-December 2020 as against Tk. 1.45 for October-December 2019; EPS was Tk. 1.46 for

July-December 2020 as against Tk. 2.66 for July-December 2019. NOCFPS was Tk. 0.49 for July-December 2020 as against Tk. 3.27 for July-December 2019. NAV per share was Tk. 37.33 as on December 31, 2020 and Tk. 35.87 as on June 30, 2020.

RAHIMAFOOD: (Quarter 2) As per un-audited half yearly accounts of Rahima Food Corporation Ltd., EPS was Tk. 0.03 for October-December 2020 as against Tk. 0.22 for October-December 2019; EPS was Tk. 0.08 for July-December 2020 as against Tk. (1.55) for July-December 2019. NOCFPS was Tk. 0.08 for July-December 2020 as against Tk. 0.36 for July-December 2019. NAV per share was Tk. 9.65 as on December 31, 2020 and Tk. 9.24 as on December 31, 2019.

BENGALWTL: (Quarter 2) As per un-audited half yearly accounts of Bengal Windsor Thermoplastics Ltd., EPS was Tk. 0.26 for October-December 2020 as against Tk. 0.18 for October-December 2019; EPS was Tk. 0.37 for July-December 2020 as against Tk. 0.46 for July-December 2019. NOCFPS was Tk. 0.78 for July-December 2020 as against Tk. 0.85 for July-December 2019. NAV per share was Tk. 24.75 as on December 31, 2020 and Tk. 24.39 as on June 30, 2020.

AAMRANET: (Quarter 2) As per un-audited half yearly accounts of aamra networks limited, EPS was Tk. 0.47 for October-December 2020 as against Tk. 0.83 for October-December 2019; EPS was Tk. 1.25 for July-December 2020 as against Tk. 1.69 for July-December 2019. NOCFPS was Tk. 0.48 for July-December 2020 as against Tk. 0.98 for July-December 2019. NAV per share was Tk. 36.20 as on December 31, 2020 and Tk. 35.95 as on June 30, 2020.

AAMRATECH: (Quarter 2) As per un-audited half yearly accounts of aamra technologies limited, EPS was Tk. 0.32 for October-December, 2020 as against Tk. 0.49 for October-December, 2019; EPS was Tk. 0.71 for July-December, 2020 as against Tk. 1.00 for July-December, 2019. NOCFPS was Tk. 0.50 for July-December, 2020 as against Tk. 0.87 for July-December, 2019. NAV per share was Tk. 23.19 as on December 31, 2020 and Tk. 23.48 as on June 30, 2020.

HFL: (Quarter 2) As per un-audited half yearly accounts of Hamid Fabrics Ltd., EPS was Tk. (0.58) for October-December 2020 as against Tk. 0.27 for October-December 2019; EPS was Tk. (0.97) for July-December 2020 as against Tk. 0.60 for July-December 2019. NOCFPS was Tk. (0.69) for July-December 2020 as against Tk. 0.44 for July-December 2019. NAV per share was Tk. 39.07 as on December 31, 2020 and Tk. 40.04 as on June 30, 2020.

BXPHARMA: (Quarter 2) As per un-audited half yearly accounts of Beximco Pharmaceuticals Ltd., Consolidated EPS was Tk. 2.54 for October-December 2020 as against Tk. 1.89 for October-December 2019; Consolidated EPS was Tk. 4.95 for July-December 2020 as against Tk. 3.83 for July-December 2019. Consolidated NOCFPS was Tk. 4.91 for July-December 2020 as against Tk. 9.14 for July-December 2019. Consolidated NAV per share was Tk. 76.45 as on December 31, 2020 and Tk. 75.66 as on December 31, 2019.

OIMEX: (Quarter 2) As per un-audited half yearly accounts of Oimex Electrode Ltd., EPS was Tk. 0.10 for October-December 2020 as against Tk. 0.45 for October-December 2019; EPS was Tk. 0.08 for July-December 2020 as against Tk. 0.89 for July-December 2019. NOCFPS was Tk. 0.37 for July-December 2020 as against Tk. 1.37 for July-December 2019. NAV per share was Tk. 14.04 as on December 31, 2020 and Tk. 13.96 as on June 30, 2020.

EHL: (Quarter 2) As per un-audited half yearly accounts of Eastern Housing Ltd., EPS was Tk. 1.11 for October-December 2020 as against Tk. 0.98 for October-December 2019; EPS was Tk. 1.98 for July-December 2020 as against Tk. 2.25 for July-December 2019. NOCFPS was Tk. 4.31 for July-December 2020 as against Tk. 12.18 for July-December 2019. NAV per share was Tk. 62.94 as on December 31, 2020 and Tk. 62.47 as on June 30, 2020. NOCFPS was decreased due to less collection from customers and payment to suppliers/land owners.

AZIZPIPES: (Quarter 2) As per un-audited half yearly accounts of Aziz Pipes Ltd., EPS was Tk. (0.04) for October-December 2020 as against Tk. (0.01) for October-December 2019; EPS was Tk. (0.11) for July-December 2020 as against Tk. 0.21 for July-December 2019. NOCFPS was Tk. 0.64 for July-December 2020 as against Tk. 7.22 for July-December 2019. NAV per share was Tk. (14.31) as on December 31, 2020 and Tk. (14.22) as on June 30, 2020. EPS decreased due to reduced Turnover and also increase COGS compared to the same period of last year. NOCFPS decreased due to increase in suppliers' payment as compared to the same period of last year.

FUWANGFOOD: (Quarter 2) As per un-audited half yearly accounts of Fu-Wang Foods Ltd., EPS was Tk. 0.10 for October-December 2020 as against Tk. 0.25 for October-December 2019; EPS was Tk. 0.17 for July-December 2020 as against Tk. 0.42 for July-December 2019. NOCFPS was Tk. 0.32 for July-December 2020 as against Tk. 0.40 for July-December 2019. NAV per share was Tk. 11.71 as on December 31, 2020 and Tk. 11.60 as on December 31, 2019.

KPPL: (Quarter 2) As per un-audited half yearly accounts of Khulna Printing & Packaging Ltd., EPS was Tk. (0.02) for October-December 2020 as against Tk. 0.01 for October-December 2019; EPS was Tk. (0.10) for July-December

2020 as against Tk. (0.37) for July-December 2019. NOCFPS was Tk. (0.39) for July-December 2020 as against Tk. 0.18 for July-December 2019. NAV per share was Tk. 11.80 as on December 31, 2020 and Tk. 11.91 as on June 30, 2020.

ARGONDENIM: (Quarter 2) As per un-audited half yearly accounts of Argon Denims Limited, EPS was Tk. 0.40 for October-December 2020 as against Tk. 0.73 for October-December 2019; EPS was Tk. 0.67 for July-December 2020 as against Tk. 1.45 for July-December 2019. NOCFPS was Tk. 1.17 for July-December 2020 as against Tk. 2.38 for July-December 2019. NAV per share was Tk. 27.88 as on December 31, 2020 and Tk. 27.21 as on June 30, 2020.

AFCAGRO: (Quarter 2) As per un-audited half yearly accounts of AFC Agro Biotech Ltd., EPS was Tk. 0.03 for October-December 2020 as against Tk. 0.31 for October-December 2019; EPS was Tk. 0.09 for July-December 2020 as against Tk. 0.81 for July-December 2019. NOCFPS was Tk. 0.45 for July-December 2020 as against Tk. 2.13 for July-December 2019. NAV per share was Tk. 17.95 as on December 31, 2020 and Tk. 17.85 as on June 30, 2020.

SEMLIBLSF: (Quarter 2) As per un-audited half yearly accounts of SEML IBBL Shariah Fund, EPU was Tk. 0.40 for October-December 2020 as against Tk. (0.71) for October-December 2019; EPU was Tk. 1.58 for July-December 2020 as against Tk. (0.90) for July-December 2019. NOCFPU was Tk. 0.26 for July-December 2020 as against Tk. 0.27 for July-December 2019. NAV per unit at market price (Fair Value) was Tk. 10.54 as on December 31, 2020 and Tk. 8.96 as on June 30, 2020. NAV per unit at cost price was Tk. 11.34 as on December 31, 2020 and Tk. 11.03 as on June 30, 2020.

OLYMPIC: (Quarter 2) As per un-audited half yearly accounts of Olympic Industries Ltd., EPS was Tk. 2.52 for October-December 2020 as against Tk. 2.47 for October-December 2019; EPS was Tk. 5.37 for July-December 2020 as against Tk. 5.26 for July-December 2019. NOCFPS was Tk. 5.37 for July-December 2020 as against Tk. 5.36 for July-December 2019. NAV per share was Tk. 41.39 as on December 31, 2020 and Tk. 36.35 as on December 31, 2019.

CVOPRL: CVO Petrochemical Refinery Ltd. has mentioned in their un-audited half year financial report that the turnover of the Company was decreased during the period due to non-supply of raw materials (Natural Gas condensate) by the Energy and Mineral Resources Division of the Ministry of Power, Energy and Mineral Resources of Govt. of Bangladesh from 1st July 2020. Consequently, the production of the Company has been remained closed since 7th July 2020 to till date.

YPL: (Quarter 2) As per un-audited half yearly accounts of Yeakin Polymer Ltd., EPS was Tk. (0.12) for October-December 2020 as against Tk. (0.03) for October-December 2019; EPS was Tk. (0.56) for July-December 2020 as against Tk. 0.01 for July-December 2019. NOCFPS was Tk. 0.42 for July-December 2020 as against Tk. 0.54 for July-December 2019. NAV per share was Tk. 11.18 as on December 31, 2020 and Tk. 11.74 as on June 30, 2020.

SALAMCRST: (Quarter 2) As per un-audited half yearly accounts of S. Alam Cold Rolled Steels Limited, Consolidated EPS was Tk. 0.43 for October-December 2020 as against Tk. 0.28 for October-December 2019; Consolidated EPS was Tk. 0.65 for July-December 2020 as against Tk. 0.59 for July-December 2019. Consolidated NOCFPS was Tk. (12.91) for July-December 2020 as against Tk. (21.17) for July-December 2019. Consolidated NAV per share was Tk. 19.65 as on December 31, 2020 and Tk. 20.05 as on December 31, 2019. Reason for deviation- due to increase of collection from customers, decrease in cash payment to suppliers as well as Operating Expenses, Net Operating Cash Flows per share during the period from 01 July 2020 to 31 December 2020 has increased as compare to the corresponding period of last year.

ACMELAB: (Quarter 2) As per un-audited half yearly accounts of The ACME Laboratories Ltd., EPS was Tk. 1.78 for October-December 2020 as against Tk. 1.77 for October-December 2019; EPS was Tk. 3.74 for July-December 2020 as against Tk. 3.66 for July-December 2019. NOCFPS was Tk. 5.75 for July-December 2020 as against Tk. 1.98 for July-December 2019. NAV per share was Tk. 91.28 as on December 31, 2020 and Tk. 90.00 as on June 30, 2020.

ALLTEX: (Quarter 2) As per un-audited half yearly accounts of Alltex Industries Limited, EPS was Tk. (1.13) for October-December 2020 as against Tk. (1.45) for October-December 2019; EPS was Tk. (2.28) for July-December 2020 as against Tk. (2.89) for July-December 2019. NOCFPS was Tk. 0.91 for July-December 2020 as against Tk. 0.53 for July-December 2019. NAV per share was Tk. 13.50 as on December 31, 2020 and Tk. 9.16 as on December 31, 2019.

CVOPRL: (Quarter 2) As per un-audited financial statements of CVO Petrochemical Refinery Ltd. EPS was Tk. (0.60) for October-December 2020 as against Tk. (0.51) for October-December 2019; EPS was Tk. (1.28) for July-December 2020 as against Tk. (0.40) for July-December 2019. NOCFPS was Tk. 3.88 for July-December 2020 as against Tk. 2.76 for July-December 2019. NAV per share was Tk. 12.74 as on December 31, 2020 and Tk. 13.90 as on June 30, 2020. It is to noted that EPS of the Company was decreased due to increase of net loss during the period. Net Operating Cash Flow per share was increased during the period due to increase of collection of accounts receivable as

well as less payment to Suppliers.

APEXFOOT: (Quarter 2) As per un-audited half yearly accounts of Apex Footwear Limited, EPS was Tk. 1.60 for October-December 2020 as against Tk. 4.13 for October-December 2019; EPS was Tk. 3.67 for July-December 2020 as against Tk. 5.18 for July-December 2019. NOCFPS was Tk. 57.14 for July-December 2020 as against Tk. 63.66 for July-December 2019. NAV per share was Tk. 251.12 as on December 31, 2020 and Tk. 249.95 as on June 30, 2020.

BDLAMPS: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Lamps Limited, EPS was Tk. 1.03 for October-December 2020 as against Tk. (2.75) for October-December 2019; EPS was Tk. 2.21 for July-December 2020 as against Tk. (4.23) for July-December 2019. NOCFPS was Tk. 2.83 for July-December 2020 as against Tk. (8.08) for July-December 2019. NAV per share was Tk. 83.48 as on December 31, 2020 and Tk. 72.64 as on December 31, 2019. EPS has increased significantly due to increase in revenue, Decrease in net finance cost and increase in other income. NOCFPS has increased due to increase the collections from distributors. NAV per share has increased due to increase in the market price of the quoted shares in which the Company has invested.

JAMUNAOIL: (Quarter 2) As per un-audited half yearly accounts of Jamuna Oil Company Ltd., EPS was Tk. 5.57 for October-December 2020 as against Tk. 4.77 for October-December 2019; EPS was Tk. 9.64 for July-December 2020 as against Tk. 9.35 for July-December 2019. NOCFPS was Tk. 85.22 for July-December 2020 as against Tk. 31.14 for July-December 2019. NAV per share was Tk. 176.35 as on December 31, 2020 and Tk. 161.40 as on June 30, 2020.

NLI1STMF: (Quarter 2) As per un-audited half yearly accounts of NLI First Mutual Fund, EPU was Tk. 0.51 for October-December, 2020 as against Tk. 0.21 October-December, 2019. EPU was Tk. 1.99 for July-December, 2020 as against Tk. 0.48 for against July-December, 2019. NOCFPU was Tk. 0.90 for July-December, 2020 as against Tk. 0.53 for July-December, 2019. NAV per unit at market price was Tk. 13.73 as of December 31, 2020, and Tk. 11.22 as of June 30, 2020. NAV per unit at cost price was Tk. 12.71 as of December 31, 2020 and Tk. 12.50 as of June 30, 2020.

SEBL1STMF: (Quarter 2) As per un-audited half yearly accounts of Southeast Bank 1st Mutual Fund, EPU was Tk. 0.28 for October-December, 2020 as against Tk. 0.22 October-December, 2019. EPU was Tk. 1.76 for July-December, 2020 as against Tk. 0.45 for against July-December, 2019. NOCFPU was Tk. 0.71 for July-December, 2020 as against Tk. 0.52 for July-December, 2019. NAV per unit at market price was Tk. 12.93 as of December 31, 2020 and Tk. 10.50 as of June 30, 2020. NAV per unit at cost price was Tk. 11.95 as of December 31, 2020, and Tk. 11.77 as of June 30, 2020.

BEXIMCO: (Quarter 2) As per un-audited half yearly accounts of BEXIMCO Limited, EPS was Tk. 1.78 for October-December 2020 as against Tk. 0.23 for October-December 2019; EPS was Tk. 1.92 for July-December 2020 as against Tk. 0.54 for July-December 2019. NOCFPS was Tk. 13.55 for July-December 2020 as against Tk. 0.75 for July-December 2019. NAV per share was Tk. 73.29 as on December 31, 2020 and Tk. 69.39 as on December 31, 2019. Revenue has been increased due to market demand, diversify into PPE manufacture and export in a big way the Pandemic due to COVID 19 virus and seasonal effect although profits has affected due to business activities and relevant costs. The company has noted that Net Operating Cash Flow Per Share (NOCPS) for six months period ended 31 December 2020 is Tk. 13.55 which is higher than the NOCPS of Tk. 0.75 for the corresponding previous period. Realization from debtors, advances and others improved the cash flows during the period and that were used for acquisition of property, plant and equipment & investment property.

SONALIPAPR: (Quarter 2) As per un-audited half yearly accounts of Sonali Paper & Board Mills Limited, EPS was Tk. 1.58 for October-December 2020 as against Tk. 1.08 for October-December 2019; EPS was Tk. 2.27 for July-December 2020 as against Tk. 1.94 for July-December 2019. NOCFPS was Tk. 11.57 for July-December 2020 as against Tk. 22.87 for July-December 2019. NAV per share was Tk. 310.16 as on December 31, 2020 and Tk. 307.88 as on June 30, 2020.

IBNSINA: (Quarter 2) As per un-audited half yearly accounts of The Ibn Sina Pharmaceutical Industry Ltd., Consolidated EPS was Tk. 4.95 for October-December 2020 whereas (Solo) Tk. 4.43 for October-December 2019; Consolidated EPS was Tk. 8.19 for July-December 2020 whereas (Solo) Tk. 7.30 for July-December 2019. Consolidated NOCFPS was Tk. 10.48 for July-December 2020 whereas (Solo) Tk. 3.69 for July-December 2019. Consolidated NAV per share was Tk. 61.23 as on December 31, 2020 and Tk. 56.88 as on June 30, 2020.

GREENDELMF: (Quarter 2) As per un-audited half yearly accounts of Green Delta Mutual Fund, EPU was Tk. (0.5521) for October-December 2019 as against Tk. 0.2502 for October-December 2018; EPU was Tk. (0.6280) for July-December 2019 as against Tk. 0.3272 for July-December 2018. NOCFPU was Tk. 0.99 for July- December 2019 as against Tk. (0.49) for July- December 2018. NAV per unit at market price was Tk. 9.43 as on December 31, 2019

and Tk. 11.22 as on June 30, 2019. NAV per unit at cost price was Tk. 9.81 as on December 31, 2019 and Tk. 10.86 as on June 30, 2019.

DBH1STMF: (Quarter 2) As per un-audited half yearly accounts of DBH First Mutual Fund, EPU was Tk. (0.4634) for October-December 2019 as against Tk. 0.2750 for October-December 2018; EPU was Tk. (0.5667) for July-December 2019 as against Tk. 0.4237 for July-December 2018. NOCFPU was Tk. 1.27 for July-December 2019 as against Tk. (0.29) for July-December 2018. NAV per unit at market price was Tk. 9.60 as on December 31, 2019 and Tk. 11.27 as on June 30, 2019. NAV per unit at cost price was Tk. 9.97 as on December 31, 2019 and Tk. 10.96 as on June 30, 2019.

LRGLOBMF1: (Quarter 2) As per un-audited financial statements of LR Global Bangladesh Mutual Fund One, EPU was Tk. (0.3807) for January-March 2020 as against Tk. 0.0929 for January-March 2019; EPU was Tk. (0.7828) for October 2019-March 2020 as against Tk. 0.1775 for October 2018-March 2019. NOCFPU was Tk. 0.49 for October 2019-March 2020 as against Tk. 0.25 for October 2018-March 2019. NAV per unit at market price was Tk. 9.28 as on March 31, 2020 and Tk. 10.59 as on September 30, 2019. NAV per unit at cost price was Tk. 9.78 as on March 31, 2020 and Tk. 10.47 as on September 30, 2019.

CAPMIBBLMF: (Quarter 2) As per un-audited half yearly accounts of CAPM IBBL Islamic Mutual Fund, EPU was Tk. 0.97 for October-December 2020 as against Tk. (0.46) for October-December 2019; EPU was Tk. 1.02 for July-December 2020 as against Tk. (0.40) for July-December 2019. NOCFPU was Tk. 0.35 for July-December 2020 as against Tk. 0.14 for July-December 2019. NAV per unit at market price was Tk. 10.76 as on December 31, 2020 and Tk. 8.99 as on June 30, 2020. NAV per unit at cost price was Tk. 11.26 as on December 31, 2020 and Tk. 10.85 as on June 30, 2020.

CAPMBDBLMF: (Quarter 2) As per un-audited half yearly accounts of CAPM BDBL Mutual Fund 01, EPU was Tk. 0.98 for October-December 2020 as against Tk. (0.61) for October-December 2019; EPU was Tk. 1.08 for July-December 2020 as against Tk. (0.60) for July-December 2019. NOCFPU was Tk. 0.41 for July-December 2020 as against Tk. 0.00 for July-December 2019. NAV per unit at market price was Tk. 10.48 as on December 31, 2020 and Tk. 8.39 as on June 30, 2020. NAV per unit at cost price was Tk. 11.35 as on December 31, 2020 and Tk. 10.90 as on June 30, 2020.

Un-audited Financial Statements

KTL: (Quarter 1) As per the un-audited financial statements of Kattali Textile Ltd., EPS was Tk. 0.36 for July-September 2020 as against Tk. 0.62 for July-September 2019; NOCFPS was Tk. 0.05 for July-September 2020 as against Tk. 0.70 for July-September 2019. NAV per share was Tk. 17.98 as on September 30, 2020 and Tk. 18.63 as on September 30, 2019.

VAMLBDMF1: (Quarter 1) As per un-audited financial statements of Vanguard AML BD Finance Mutual Fund One, EPU was Tk. 1.08 for October-December 2020 as against Tk. (0.90) for October-December 2019. NOCFPU was Tk. 0.21 for October-December 2020 as against Tk. 0.03 for October-December 2019. NAV per unit at market price was Tk. 11.44 as on December 31, 2020 and Tk. 10.53 as on September 30, 2020. NAV per unit at cost price was Tk. 11.31 as on December 31, 2020 and Tk. 11.40 as on September 30, 2020.

INTRACO: Un-audited half yearly accounts of Refueling Station Ltd., Consolidated EPS was Tk. 0.21 for October-December, 2020 as against Tk. 0.25 for October-December, 2019; Consolidated EPS was Tk. 0.29 for July-December, 2020 as against Tk. 0.38 for July-December, 2019. Consolidated NOCFPS was Tk. 1.10 for July-December, 2020 as against Tk. 0.79 for July-December, 2019. Consolidated NAV per share was Tk. 11.66 as on December 31, 2020 and Tk. 12.13 as on June 30, 2020.

BERGERPBL: (Quarter 3) As per un-audited financial statements of Berger Paints Bangladesh Ltd., Consolidated EPS was Tk. 19.45 for October-December 2020 as against Tk. 14.36 for October-December 2019; Consolidated EPS was Tk. 36.03 for April-December 2020 as against Tk. 34.97 for April-December 2019. Consolidated NOCFPS was Tk. 44.55 for April-December 2020 as against Tk. 62.66 for April-December 2019. Consolidated NAV per share was Tk. 210.73 as on December 31, 2020 and Tk. 204.20 as on March 31, 2020. Significant Deviation: a) EPS was increased significantly for third quarter from same period of last year due to strong growth in sales, favourable raw material prices and controlled expenses. b) Investment income reduced significantly because of lower interest rate compared to previous period. c) The net operating cash flow per share (NOCFPS) decreased from same period of previous year mainly because of low sales resulting low collection from customers during April and May 2020.

NCCBLMF1:(Quarter 1) As per un-audited financial statements of NCCBL Mutual Fund-1, EPU was Tk. (0.0165)

for January-March 2020 as against Tk. 0.1292 for January-March 2019. NOCFPU was Tk. 0.15 for January-March 2020 as against Tk. 0.08 for January-March 2019. NAV per unit at market price was Tk. 9.75 as on March 31, 2020 and Tk. 9.80 as on December 31, 2019. NAV per unit at cost price was Tk. 9.73 as on March 31, 2020 and Tk. 9.75 as on December 31, 2019.

GREENDELMF: (Quarter 3) As per un-audited financial statements of Green Delta Mutual Fund, EPU was Tk. (0.3963) for January-March 2020 as against Tk. 0.1458 for January-March 2019. EPU was Tk. (1.0244) for July 19-March 2020 as against Tk. 0.4730 for July 18-March 19. NOCFPU was Tk. 1.12 for July 19-March 20 as against Tk. (0.22) for July 18-March 19. NAV per unit at market price was Tk. 9.04 as on March 31, 2020 and Tk. 11.22 as on June 30, 2019. NAV per unit at cost price was Tk. 9.87 as on March 31, 2020 and Tk. 10.86 as on June 30, 2019.

DBH1STMF:(Quarter 3) As per un-audited financial statements of DBH First Mutual Fund, EPU was Tk. (0.4319) for January-March 2020 as against Tk. 0.2009 for January-March 2019. EPU was Tk. (0.9987) for July19-March 20 as against Tk. 0.6246 for July18-March19. NOCFPU was Tk. 1.39 for July19-March 20 as against Tk. 0.06 for July18-March19. NAV per unit at market price was Tk. 9.16 as on March 31, 2020 and Tk. 11.27 as on June 30, 2019. NAV per unit at cost price was Tk. 10.03 as on March 31, 2020 and Tk. 10.96 as on June 30, 2019.

LRGLOBMF1: (Quarter 1) As per un-audited financial statements of LR Global Bangladesh Mutual Fund One, EPU was Tk. (0.4021) for October-December 2019 as against Tk. 0.0845 for October-December 2018. NOCFPU was Tk. 0.22 for October-December 2019 as against Tk. 0.11 for October-December 2018. NAV per unit at market price was Tk. 9.66 as on December 31, 2019 and Tk. 10.59 as on September 30, 2019. NAV per unit at cost price was Tk. 9.73 as on December 31, 2019 and Tk. 10.47 as on September 30, 2019.

MBL1STMF: (Quarter 3) As per un-audited financial statements of MBL 1st Mutual Fund, EPU was Tk. (0.3186) for October-December 2019 as against Tk. 0.1662 for October-December 2018; EPU was Tk. (0.7308) for April-December 2019 as against Tk. 0.5914 for April-December 2018. NOCFPU was Tk. 0.79 for April-December 2019 as against Tk. (0.45) for April-December 2018. NAV per unit at market price was Tk. 9.65 as on December 31, 2019 and Tk. 11.71 as on March 31, 2019. NAV per unit at cost price was Tk. 9.45 as on December 31, 2019 and Tk. 10.98 as on March 31, 2019.

AIBL1STMF: (Quarter 3) As per un-audited financial statements of AIBL 1st Mutual Fund, EPU was Tk. (0.3480) for October-December 2019 as against Tk. 0.1669 for October-December 2018; EPU was Tk. (0.2577) for April-December 2019 as against Tk. 0.5777 for April-December 2018. NOCFPU was Tk. 1.12 for April-December 2019 as against Tk. (0.42) for April-December 2018. NAV per unit at market price was Tk. 9.77 as on December 31, 2019 and Tk. 11.35 as on March 31, 2019. NAV per unit at cost price was Tk. 10.05 as on December 31, 2019 and Tk. 10.83 as on March 31, 2019.

BANGAS: (Quarter 1) As per un-audited financial statements of Bangas Ltd., EPS was Tk. (0.12) for July-September 2020 as against Tk. 0.25 for July-September 2019; NOCFPS was Tk. (0.55) for July-September 2020 as against Tk. 0.22 for July-September 2019. NAV per share was Tk. 21.17 as on September 30, 2020 and Tk. 21.29 as on June 30, 2020.

BEACHHATCH: (Quarter 1) As per the un-audited financial statements of Beach Hatchery Ltd., EPS was Tk. (0.07) for July-September 2020 as against Tk. (0.08) for July-September 2019; NOCFPS was Tk. 0.00004 for July-September 2020 as against Tk. 0.00001 for July-September 2019. NAV per share was Tk. 9.72 as on September 30, 2020 and Tk. 10.06 as on September 30, 2019.

MPETROLEUM: (Quarter 2) As per un-audited half yearly accounts of Meghna Petroleum Ltd., EPS was Tk. 5.70 for October-December 2020 as against Tk. 6.19 for October-December 2019; EPS was Tk. 12.24 for July-December 2020 as against Tk. 13.75 for July-December 2019. NOCFPS was Tk. 46.14 for July-December 2020 as against Tk. 42.67 for July-December 2019. NAV per share was Tk. 160.46 as on December 31, 2020 and Tk. 148.05 as on December 31, 2019.

EPGL: (Quarter 1) As per un-audited financial statements of Energypac Power Generation Ltd., for the period from July 2020 to September 2020 (three months), Consolidated Net Profit after Tax attributable to ordinary equity holders was Tk. 66.48 million, Consolidated Pre-IPO EPS was Tk. 0.44 and Consolidated Post-IPO EPS was Tk. 0.35. NAV per share was Tk. 50.43 as on September 30, 2020.

Energypac Power Generation Ltd.: (Quarter 1) As per un-audited financial statements of Energypac Power Generation Ltd., for the period from July 2020 to September 2020 (three months), Consolidated Net Profit after Tax attributable to ordinary equity holders was Tk. 66.48 million, Consolidated Pre-IPO EPS was Tk. 0.44 and Consolidated Post-IPO EPS was Tk. 0.35. NAV per share was Tk. 50.43 as on September 30, 2020.

CONFIDCEM: (Quarter 1) As per un-audited financial statements of Confidence Cement Ltd., Consolidated EPS was

Tk. 3.88 for July-September 2020 as against Tk. 2.51 for July-September 2019; Consolidated NOCFPS was Tk. 0.35 for July-September 2020 as against Tk. (2.74) July-September 2019. Consolidated NAV per share was Tk. 70.65 as on September 30, 2020 and Tk. 66.73 as on June 30, 2020.

REPUBLIC: (Quarter 3) As per un-audited financial statements of Republic Insurance Company Ltd., EPS was Tk. 0.60 for July-September 2020 as against Tk. 0.43 for July-September 2019; EPS was Tk. 1.51 for January-September 2020 as against Tk. 1.22 for January-September 2019. NOCFPS was Tk. 1.80 for January-September 2020 as against Tk. 0.55 for January-September 2019. NAV per share was Tk. 15.33 as on September 30, 2020 and Tk. 14.78 as on September 30, 2019.

SALVOCHEM: Credit Rating Information and Services Limited (CRISL) has rated Salvo Chemical Industry Ltd. as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020, unaudited financials up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

AFTABAUTO: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Aftab Automobiles Ltd. as "AA3" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

UTTARAFIN: National Credit Ratings Limited (NCR) has announced the surveillance entity rating of Uttara Finance and Investments Limited as "AA+" in the long term and "ST-1" in the short term along with a developing outlook based on audited financial statements of the Company as on December 31, 2019.

ACFL: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned rating of Aman Cotton Fibrous Ltd. as "BBB-" in the long term and "ST-3" in the short term along with a stable outlook based on unaudited financial statements of the Company as on June 30, 2020 and relevant qualitative information till February 21, 2021.

COPPERTECH: ARGUS Credit Rating Services Ltd (ACRSL) has announced the Rating of Coppertech Industries Ltd. as "BBB" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020, un-audited financials up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

UNIQUEHRL: Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Unique Hotel & Resorts Limited as "AA+" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; un-audited financials up to December 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FEKDIL: Credit Rating Information and Services Limited (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Far East Knitting & Dyeing Industries Ltd. as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020; unaudited financial up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MJLBD: Emerging Credit Rating Limited (ECRL) has assigned the long term rating of MJL Bangladesh Ltd. as "AAA" and Short Term rating of "ST-1" along with a Stable outlook of the Company based on audited financial statements up to June 30, 2020 and other relevant quantitative along with qualitative information up to the date of rating.

GPHISPAT: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned rating of GPH ispat ltd. as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020 and relevant qualitative information till February 14, 2021.

GSPFINANCE: Emerging Credit Rating Ltd. (ECRL) has assigned the surveillance rating to GSP Finance Company (Bangladesh)Ltd. as "A+" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements up to December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating.

MONNOCERA: WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the Entity Rating (surveillance) of Monno Ceramic Industries Ltd. as "A3" for long term and "ST-3" for short term along with a stable outlook based on latest audited financial statements of the Company for FY2020 and other relevant qualitative and quantitative information up to the date of rating issuance.

APEXTANRY: Credit Rating Information and Services Ltd. (CRISL) has informed that the Rating Committee of CRISL has assigned the rating to Apex Tannery Ltd as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; un-audited financials up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

TOSRIFA: Credit Rating Information and Services Ltd. (CRISL) has informed that the rating committee of CRISL has assigned the rating of Tosrifa Industries Limited as "A+" in the long term and "ST-3" in the short term along with Stable outlook in consideration of its audited financials up to June 30, 2020, unaudited financials up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

WMSHIPYARD: Credit Rating Information and Services Limited (CRISL) has rated Western Marine Shipyard Limited as "BBB-" in the long term and "ST-4" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

PRIMEFIN: Credit Rating Information and Services Limited (CRISL) has rated Prime Finance & Investment Limited as "A+" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2019, unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Un-audited Financial Statements

MBL1STMF: (Quarter 3) As per un-audited financial statements of MBL 1st Mutual Fund, EPU was Tk. 0.3640 for October-December 2020 as against Tk. (0.3186) for October-December 2019; EPU was Tk. 0.6155 for April-December 2020 as against Tk. (0.7308) for April-December 2019. NOCFPU was Tk. (0.42) for April-December 2020 as against Tk. 0.79 for April-December 2019. NAV per unit at market price was Tk. 11.58 as on December 31, 2020 and Tk. 9.22 as on March 31, 2020. NAV per unit at cost price was Tk. 9.83 as on December 31, 2020 and Tk. 9.48 as on March 31, 2020.

MBL1STMF: (Quarter 1) As per the un-audited financial statements of MBL 1st Mutual Fund, EPU was Tk. 0.0460 for April -June 2020 as against Tk. (0.0006) for April -June 2019. NOCFPU was Tk. 0.03 for April -June 2020 as against Tk. (0.09) for April -June 2019. NAV per unit at market price was Tk. 9.26 as on June 30, 2020 and Tk. 9.22 as on March 31, 2020. NAV per unit at cost price was Tk. 9.44 as on June 30, 2020 and Tk. 9.48 as on March 31, 2020.

AIBL1STMF: (Quarter 3) As per un-audited financial statements of AIBL 1st Mutual Fund, EPU was Tk. 0.3100 for October-December 2020 as against Tk. (0.3480) for October-December 2019; EPU was Tk. 1.0635 for April-December 2020 as against Tk. (0.2577) for April-December 2019. NOCFPU was Tk. 0.02 for April-December 2020 as against Tk. 1.12 for April-December 2019. NAV per unit at market price was Tk. 11.48 as on December 31, 2020 and Tk. 9.41 as on March 31, 2020. NAV per unit at cost price was Tk. 10.47 as on December 31, 2020 and Tk. 10.11 as on March 31, 2020.

AIBL1STMF: (Quarter 1) As per the un-audited financial statements of AIBL 1st Islamic Mutual Fund, EPU was Tk. 0.0823 for April-June 2020 as against Tk. (0.0362) for April-June 2019. NOCFPU was Tk. 0.03 for April-June 2020 as against Tk. 0.36 for April-June 2019. NAV per unit at market price was Tk. 9.49 as on June 30, 2020 and Tk. 9.41 as on March 31, 2020. NAV per unit at cost price was Tk. 10.13 as on June 30, 2020 and Tk. 10.11 as on March 31, 2020.

LRGLOBMF1: (Quarter 1) As per un-audited financial statements of LR Global Bangladesh Mutual Fund One, EPU was Tk. 0.4628 for October-December 2020 as against Tk. (0.4021) for October-December 2019. NOCFPU was Tk. (0.08) for October-December 2020 as against Tk. 0.22 for October-December 2019. NAV per unit at market price was Tk. 11.60 as on December 31, 2020 and Tk. 10.60 as on September 30, 2020. NAV per unit at cost price was Tk. 10.27 as on December 31, 2020 and Tk. 9.80 as on September 30, 2020.

LRGLOBMF1: (Quarter 3) As per un-audited financial statements of LR Global Bangladesh Mutual Fund One, EPU was Tk. 0.0541 for April-June 2020 as against Tk. (0.1380) for April-June 2019; EPU was Tk. (0.7286) for October 2019-June 2020 as against Tk. 0.0394 for October 2018-June 2019. NOCFPU was Tk. 0.56 for October 2019-June 2020 as against Tk. 0.22 for October 2018-June 2019. NAV per unit at market price was Tk. 9.34 as on June 30, 2020 and Tk. 10.59 as on September 30, 2019. NAV per unit at cost price was Tk. 9.75 as on June 30, 2020 and Tk. 10.47 as on September 30, 2019.

AMANFEED: (Quarter 1) As per un-audited financial statements of Aman Feed Limited, EPS was Tk. 0.89 for July-September 2020 as against Tk. 0.85 for July-September 2019; NOCFPS was Tk. 1.79 for July-September 2020 as

against Tk. 0.96 for July-September 2019. NAV per share was Tk. 35.69 as on September 30, 2020 and Tk. 34.80 as on June 30, 2020.

FAMILYTEX: (Quarter 1) As per un-audited financial statements of Familytex (BD) Limited, EPS was Tk. (0.072) for July-September 2020 as against Tk. 0.006 for July-September 2019; NOCFPS was Tk. (0.061) for July-September 2020 as against Tk. 0.006 for July-September 2019. NAV per share was Tk. 11.41 as on September 30, 2020 and Tk. 11.48 as on June 30, 2020.

INTECH: (Quarter 1) As per un-audited financial statements of Intech Intech Limited, EPS was Tk. 0.08 for July-September 2020 as against Tk. 0.09 for July-September 2019. NOCFPS was Tk. 0.26 for July-September 2020 as against Tk. 0.11 for July-September 2019. NAV per share was Tk. 10.78 as on September 30, 2020 and Tk. 10.80 as on September 30, 2019.

NCCBLMF1: (Quarter 3) As per un-audited financial statements of NCCBL Mutual Fund-1, EPU was Tk. 0.0109 for July-September 2020 as against Tk. 0.0021 for July-September 2019. EPU was Tk. (0.0488) for January-September 2020 as against Tk. (0.0573) for January-September 2019; NOCFPU was Tk. 0.15 for January-September 2020 as against Tk. 0.63 for January-September 2019. NAV per unit at market price was Tk. 11.10 as on September 30, 2020 and Tk. 9.80 as on December 31, 2019. NAV per unit at cost price was Tk. 9.70 as on September 30, 2020 and Tk. 9.75 as on December 31, 2019.

Un-audited Half Yearly/Quarterly A/Cs

MBL1STMF: (Quarter 2) As per un-audited half yearly accounts of MBL 1st Mutual Fund, EPU was Tk. 0.2055 for July-September, 2020 as against Tk. (0.4116) for July-September, 2019; EPU was Tk. 0.2516 for April-September, 2020 as against Tk. (0.4122) for April-September, 2019. NOCFPU was Tk. (0.05) for April-September 2020 as against Tk. 0.54 for April-September 2019. NAV per unit at market price was Tk. 10.55 as on September 30, 2020 and Tk. 9.22 as on March 31, 2020. NAV per unit at cost price was Tk. 9.47 as on September 30, 2020 and Tk. 9.48 as on March 31, 2020.

AIBL1STIMF: (Quarter 2) As per un-audited half yearly accounts of AIBL 1st Islamic Mutual Fund, EPU was Tk. 0.6712 for July-September 2020 as against Tk. 0.1265 for July-September 2019; EPU was Tk. 0.7535 for April-September 2020 as against Tk. 0.0903 for April-September 2019. NOCFPU was Tk. 0.03 for April-September 2020 as against Tk. 0.67 for April-September 2019. NAV per unit at market price was Tk. 10.52 as on September 30, 2020 and Tk. 9.41 as on March 31, 2020. NAV per unit at cost price was Tk. 10.16 as on September 30, 2020 and Tk. 10.11 as on March 31, 2020.

AMANFEED: (Quarter 2) As per un-audited half yearly accounts of Aman Feed Limited, EPS was Tk. 0.77 for October-December 2020 as against Tk. 0.75 for October-December 2019; EPS was Tk. 1.66 for July-December 2020 as against Tk. 1.60 for July-December 2019. NOCFPS was Tk. 1.11 for July-December 2020 as against Tk. 1.61 for July-December 2019. NAV per share was Tk. 36.46 as on December 31, 2020 and Tk. 34.80 as on June 30, 2020.

EGEN: (Quarter 2) As per un-audited half yearly accounts of eGeneration Limited for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 26.73m, Pre-IPO EPS was Tk. 0.45 and Post-IPO EPS was Tk. 0.36. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 48.76m, Pre-IPO EPS was Tk. 0.81 and Post-IPO EPS was Tk. 0.65. NAV per share was Tk. 22.92 as on December 31, 2020.

eGeneration Limited: (Quarter 2) As per un-audited half yearly accounts of eGeneration Limited for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 26.73m, Pre-IPO EPS was Tk. 0.45 and Post-IPO EPS was Tk. 0.36. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 48.76m, Pre-IPO EPS was Tk. 0.81 and Post-IPO EPS was Tk. 0.65. NAV per share was Tk. 22.92 as on December 31, 2020.

BEACHHATCH: (Quarter 2) As per un-audited half yearly accounts of Beach Hatchery Ltd., EPS was Tk. (0.10) for July-December 2020 as against Tk. (0.24) for July-December 2019. NOCFPS was Tk. (0.000002) for July-December 2020 as against Tk. (0.000001) for July-December 2019. NAV per share was Tk. 10.11 as on December 31, 2020 and Tk. 9.90 as on December 31, 2019.

WALTONHIL: (Quarter 2) As per un-audited half yearly accounts of Walton Hi-Tech Industries Ltd., EPS was Tk. 8.00 for October-December 2020 as against Tk. 5.17 for October-December 2019; EPS was Tk. 21.34 for July-December 2020 as against Tk. 20.34 for July-December 2019. NOCFPS was Tk. 47.89 for July-December 2020 as against Tk. (4.75) for July-December 2019. NAV per share (with revaluation) was Tk. 278.94 as on December 31,

2020 and Tk. 261.92 as on June 30, 2020. NAV per share (without revaluation) was Tk. 175.46 as on December 31, 2020 and Tk. 158.39 as on June 30, 2020.

FAMILYTEX: (Quarter 2) As per un-audited half yearly accounts of Familytex (BD) Limited, EPS was Tk. (0.062) for October-December 2020 as against Tk. (0.003) for October-December 2019; EPS was Tk. (0.133) for July-December 2020 as against Tk. 0.004 for July-December 2019. NOCFPS was Tk. (0.004) for July-December 2020 as against Tk. (0.042) for July-December 2019. NAV per share was Tk. 11.41 as on December 31, 2020 and Tk. 11.48 as on June 30, 2020.

INTECH: (Quarter 2) Intech Limited has further informed that EPS was Tk. 0.10 for October-December 2020 as against Tk. 0.03 for October-December 2019.

TAUFIKA: (Quarter 2) As per un-audited half yearly accounts of Taufika Foods & Agro Industries Limited for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 6.93m, Pre-IPO EPS was Tk. 0.13 and Post-IPO EPS was Tk. 0.08. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 27.40m, Pre-IPO EPS was Tk. 0.50 and Post-IPO EPS was Tk. 0.32. NAV per share was Tk. 13.24 as on December 31, 2020.

Taufika Foods & Agro Industries Limited: (Quarter 2) As per un-audited half yearly accounts of Taufika Foods & Agro Industries Limited for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 6.93m, Pre-IPO EPS was Tk. 0.13 and Post-IPO EPS was Tk. 0.08. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 27.40m, Pre-IPO EPS was Tk. 0.50 and Post-IPO EPS was Tk. 0.32. NAV per share was Tk. 13.24 as on December 31, 2020.

BSC: (Quarter 2) As per un-audited half yearly accounts of Bangladesh Shipping Corporation, EPS was Tk. 1.08 for October-December 2020 as against Tk. 1.28 for October-December 2019; EPS was Tk. 1.66 for July-December 2020 as against Tk. 2.79 for July-December 2019. NOCFPS was Tk. 4.21 for July-December 2020 as against Tk. 2.79 for July-December 2019. NAV per share was Tk. 57.22 as on December 31, 2020 and Tk. 56.03 as on June 30, 2020.

INTECH: (Quarter 2) As per un-audited half yearly accounts of Intech Limited, EPS was Tk. 0.18 for July-December 2020 as against Tk. 0.12 for July-December 2019. NOCFPS was Tk. 0.49 for July-December 2020 as against Tk. 0.19 for July-December 2019. NAV per share was Tk. 10.88 as on December 31, 2020 and Tk. 10.82 as on December 31, 2019.

SILCOPHL: (Quarter 2) As per un-audited half yearly accounts of Silco Pharmaceuticals Limited, EPS was Tk. 0.12 for October-December 2020 as against Tk. 0.23 for October-December 2019; EPS was Tk. 0.45 for July-December 2020 as against Tk. 0.51 for July-December 2019. NOCFPS was Tk. 1.38 for July-December 2020 as against Tk. 1.00 for July-December 2019. NAV per share was Tk. 21.48 as on December 31, 2020 and Tk. 21.64 as on June 30, 2020.

NFML: (Quarter 2) As per un-audited half yearly accounts of National Feed Mill Ltd., EPS was Tk. 0.33 for October-December 2020 as against Tk. 0.09 for October-December 2019; EPS was Tk. 0.59 for July-December 2020 as against Tk. 0.21 for July-December 2019. NOCFPS was Tk. 0.17 for July-December 2020 as against Tk. 0.11 for July-December 2019. NAV per share was Tk. 13.35 as on December 31, 2020 and Tk. 12.92 as on December 31, 2019.

GBBPOWER: (Quarter 2) GBB Power Ltd. has further informed that EPS was Tk. 0.47 instead of 0.45 for October-December 2020. All other information will remain unchanged. The company also informed that EPS has increased due to quarterly Turnover increased and NOCPS has increased due to collection from Turnover increased significantly.

MIRAKHTER: (Quarter 2) As per un-audited half yearly accounts of Mir Akhter Hossain Limited for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 110.72m, Pre-IPO EPS was Tk. 1.11 and Post-IPO EPS was Tk. 0.92. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 215.12m, Pre-IPO EPS was Tk. 2.15 and Post-IPO EPS was Tk. 1.78. NAV per share (with revaluation) was Tk. 40.61 as on December 31, 2020 and NAV per share (without revaluation) was Tk. 39.54 as on December 31, 2020.

Mir Akhter Hossain Limited: (Quarter 2) As per un-audited half yearly accounts of Mir Akhter Hossain Limited for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 110.72m, Pre-IPO EPS was Tk. 1.11 and Post-IPO EPS was Tk. 0.92. However, for the period from July 2020 to December 2020 (six months)

of the Company, Net Profit after Tax was Tk. 215.12m, Pre-IPO EPS was Tk. 2.15 and Post-IPO EPS was Tk. 1.78. NAV per share (with revaluation) was Tk. 40.61 as on December 31, 2020 and NAV per share (without revaluation) was Tk. 39.54 as on December 31, 2020.

QUASEMIND: The Company also informed that the total revenue for the six months ended on 31 December, 2020 was recorded as Tk. 608,843,266.00 in the same period of last year the corresponding total revenue was Tk. 801,254,357.00. From these figures it seems that the overall revenue has decreased, this is happened due to from September 2019, the management of Quasem Industries Limited and Quasem Lamps Limited decided to discontinue their trading relationship, meaning that sales of Quasem Lamps products are no longer reflected in the revenue of Quasem Industries Limited. It should also noted that instead of earnings revenue from trading sales, Quasem Industries Limited earned distribution service income from its sister concern by distributing their products.

QUASEMIND: As per un-audited half yearly accounts of Quasem Industries Limited, EPS was Tk. 0.18 for October-December 2020 as against Tk. 0.23 for October-December 2019; EPS was Tk. 1.11 for July-December 2020 as against Tk. 0.60 for July-December 2019. NOCFPS was Tk. 0.21 for July-December 2020 as against Tk. 0.24 for July-December 2019. NAV per share was Tk. 30.12 as on December 31, 2020 and Tk. 29.54 as on June 30, 2020.

NCCBLMF1: (Quarter 2) As per un-audited half yearly accounts of NCCBL Mutual Fund-1, EPU was Tk. (0.0432) for April-June 2020 as against Tk. (0.1886) for April-June 2019. EPU was Tk. (0.0597) for January-June 2020 as against Tk. (0.0594) for January-June 2019. NOCFPU was Tk. 0.26 for January-June 2020 as against Tk. 0.32 for January-June 2019. NAV per unit at market price was Tk. 9.80 as on June 30, 2020 and Tk. 9.80 as on December 31, 2019 and NAV per unit at cost price was Tk. 9.69 as on June 30, 2020 and Tk. 9.75 as on December 31, 2019.

LEGACYFOOT: (Quarter 2) As per un-audited half yearly accounts of Legacy Footwear Limited, EPS was Tk. 0.41 for October-December 2020 as against Tk. 0.20 October-December 2019; EPS was Tk. 0.09 for July-December 2020 as against Tk. 0.39 for July-December 2019. NOCFPS was Tk. (0.04) for July-December 2020 as against Tk. 1.81 for July-December 2019. NAV per share was Tk. 10.52 as on December 31, 2020 and Tk. 10.43 as on June 30, 2020.

MONNOCERA: (Quarter 2) As per un-audited half yearly accounts of Monno Ceramic Industries Ltd., EPS was Tk. 0.37 for October-December 2020 as against Tk. 0.43 for October-December 2019; EPS was Tk. 0.72 for July-December 2020 as against Tk. 1.36 for July-December 2019. NOCFPS was Tk. (1.37) for July-December 2020 as against Tk. 0.79 for July-December 2019. NAV per share was Tk. 60.22 as on December 31, 2020 and Tk. 59.50 as on June 30, 2020. NOCFPS negative due to Cash paid to supplier Employee and others has increased and cash receipts from customer has decreased. Therefore, NOCFPS has decreased from the last Q2 period.

GBBPOWER: (Quarter 2) As per un-audited half yearly accounts GBB Power Ltd., EPS was Tk. 0.45 for October-December 2020 as against Tk. 0.17 for October-December 2019; EPS was Tk. 0.77 for July-December 2020 as against Tk. 0.55 for July-December 2019. NOCFPS was Tk. 1.13 for July-December 2020 as against Tk. 0.89 for July-December 2019. NAV per share was Tk. 20.21 as on December 31, 2020 and Tk. 19.85 as on December 31, 2019.

SONARGAON: (Quarter 2) As per un-audited half yearly accounts of Sonargaon Textile Ltd., EPS was Tk. (0.46) for October-December 2020 as against Tk. 0.26 for October-December 2019; EPS was Tk. (0.87) for July-December 2020 as against Tk. 0.33 for July-December 2019. NOCFPS was Tk. 5.58 for July-December 2020 as against Tk. 0.01 for July-December 2019. NAV per share was Tk. 23.55 as on December 31, 2020 and Tk. 24.43 as on June 30, 2020. The Company also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has decreased due to fall in production volume for adverse effect of COVID 19 resulting full closure of mill in the 2nd quarter. NAV has decreased due to Net loss after Tax, decrease in the Company's Retained Earnings and Assets. NOCFPS has increased because of increased in collection from customers in the 2nd quarter under review.

ISNLTD: (Quarter 2) Information Services Network Ltd. has further informed that EPS was Tk. 0.01 for October-December 2020 as against Tk. 0.11 for October-December 2019.

NTC: (Quarter 2) As per un-audited half yearly accounts of National Tea Company Limited, EPS was Tk. 0.30 for October-December 2020 as against Tk. (1.27) for October-December 2019; EPS was Tk. 2.41 for July-December 2020 as against Tk. 6.62 for July-December 2019. NOCFPS was Tk. 26.32 for July-December 2020 as against Tk. 1.63 for July-December 2019. NAV per share was Tk. 118.66 as on December 31, 2020 and Tk. 116.75 as on June 30, 2020.

GQBALLPEN: (Quarter 2) As per un-audited half yearly accounts of GQ Ball Pen Industries Ltd., EPS was Tk.

(0.25) for October-December 2020 as against Tk. (0.21) for October-December 2019; EPS was Tk. (4.97) for July-December 2020 as against Tk. (0.69) for July-December 2019. NOCFPS was Tk. (2.34) for July-December 2020 as against Tk. (0.86) for July-December 2019. NAV per share was Tk. 133.12 as on December 31, 2020 and Tk. 134.21 as on June 30, 2020.

USMANIAGL: (Quarter 2) As per un-audited half yearly accounts of Usmania Glass Sheet Factory Ltd., EPS was Tk. (3.35) for October-December 2020 as against Tk. (1.04) for October-December 2019; EPS was Tk. (3.35) for July-December 2020 as against Tk. (2.40) for July-December 2019. NOCFPS was Tk. (1.64) for July-December 2020 as against Tk. (3.13) for July-December 2019. NAV per share was Tk. 89.08 as on December 31, 2020 and Tk. 92.45 as on June 30, 2020.

RELIANCE1: (Quarter 2) As per un-audited financial statements of "Reliance One" the first scheme of Reliance Insurance Mutual Fund, EPU was Tk. 0.59 for October-December 2020 as against Tk. 0.12 for October-December 2019; EPU was Tk. 2.34 for July-December 2020 as against Tk. 0.18 for July-December 2019. NOCFPU was Tk. 0.38 for July- December 2020 as against Tk. 0.27 for July- December 2019. NAV per unit at market price was Tk. 13.05 as on December 31, 2020 and Tk. 10.70 as on June 30, 2020. NAV per unit at cost price was Tk. 11.39 as on December 31, 2020 and Tk. 10.96 as on June 30, 2020.

ABB1STMF: (Quarter 2) As per un-audited half yearly accounts of AB Bank 1st Mutual Fund, EPU was Tk. 0.39 for October-December, 2020 as against Tk. (0.73) for October-December, 2019; EPU was Tk. 1.95 for July-December, 2020 as against Tk. (0.92) for July-December, 2019. NOCFPU was Tk. 0.36 for July- December, 2020 as against Tk. 0.31 for July- December, 2019. NAV per unit at market price was Tk. 11.05 as on December 31, 2020 and Tk. 9.10 as on June 30, 2020. NAV per unit at cost price was Tk. 11.79 as on December 31, 2020 and Tk. 11.50 as on June 30, 2020.

EBLNRBMF: (Quarter 2) As per un-audited half yearly accounts of EBL NRB Mutual Fund, EPU was Tk. 0.55 for October-December 2020 as against Tk. (0.30) for October-December 2019; EPU was Tk. 1.84 for July-December 2020 as against Tk. (0.45) for July-December 2019. NOCFPU was Tk. 0.36 for July- December 2020 as against Tk. 0.15 for July- December 2019. NAV per unit at market price was Tk. 11.03 as on December 31, 2020 and Tk. 9.19 as on June 30, 2020. NAV per unit at cost price was Tk. 11.03 as on December 31, 2020 and Tk. 10.77 as on June 30, 2020.

PHPMF1: (Quarter 2) As per un-audited half yearly accounts of PHP 1ST Mutual Fund, EPU was Tk. 0.53 for October-December 2020 as against Tk. (0.27) for October-December 2019; EPU was Tk. 1.67 for July-December 2020 as against Tk. (0.38) for July-December 2019. NOCFPU was Tk. 0.33 for July- December 2020 as against Tk. 0.17 for July- December 2019. NAV per unit at market price was Tk. 10.90 as on December 31, 2020 and Tk. 9.23 as on June 30, 2020. NAV per unit at cost price was Tk. 11.09 as on December 31, 2020 and Tk. 10.86 as on June 30, 2020.

POPULAR1MF: (Quarter 2) As per un-audited half yearly accounts of Popular Life 1st Mutual Fund, EPU was Tk. 0.44 for October-December 2020 as against Tk. (0.29) for October-December 2019; EPU was Tk. 1.52 for July-December 2020 as against Tk. (0.47) for July-December 2019. NOCFPU was Tk. 0.34 for July- December 2020 as against Tk. 0.27 for July- December 2019. NAV per unit at market price was Tk. 10.90 as on December 31, 2020 and Tk. 9.38 as on June 30, 2020. NAV per unit at cost price was Tk. 11.44 as on December 31, 2020 and Tk. 11.17 as on June 30, 2020.

GENNEXT: (Quarter 2) As per un-audited half yearly accounts of Generation Next Fashions Limited, EPS was Tk. 0.02 for October-December, 2020 as against Tk. 0.15 for October-December, 2019; EPS was Tk. (0.06) for July-December, 2020 as against Tk. 0.35 for July-December, 2019. NOCFPS was Tk. 0.41 for July-December, 2020 as against Tk. 0.06 for July-December, 2019. NAV per share was Tk. 11.84 as on December 31, 2020 and Tk. 11.90 as on June 30, 2020.

SIBL: Emerging Credit Rating Limited (ECRL) has assigned the rating of Social Islami Bank Limited as "AA+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 & management report as on September 30, 2020 of the Company and relevant qualitative information till March 28, 2020

SHAHJABANK: Emerging Credit Rating Limited (ECRL) has assigned the credit Rating of Shahjalal Islami Bank Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating.

GHCL: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of Global Heavy Chemicals Ltd. as "A+" for long term and "ST-2" for short term along with stable outlook in consideration of audited financials of the Company up to June 30, 2020 and unaudited financial statements ending on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ROBI: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Robi Axiata Limited as "AA2" along with a stable outlook based on audited financial statements up to December 31, 2020; bank liability position as on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

SUNLIFEINS: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating of Sunlife Insurance Company Ltd. as "BBB3" along with a stable outlook based on audited financial statements as of December 31, 2019, actuarial valuation report as of December 31, 2019 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

FUWANGCER: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of Fu-Wang Ceramic Industry Ltd. as "BBB1" along with a stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on February 28, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

MHSMML: Emerging Credit Rating Limited (ECRL) has affirmed surveillance credit rating of Mozaffar Hossain Spinning Mills Ltd. as "BB+" in the long term and "ST-4" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 with six months unaudited financial statement of FY2021 and other relevant quantitative as well as qualitative information up to the date of rating.

MHSMML: Emerging Credit Rating Limited (ECRL) has affirmed surveillance credit rating of Mozaffar Hossain Spinning Mills Ltd. as "BB+" in the long term and "ST-4" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 with six months unaudited financial statement and other relevant quantitative as well as qualitative information up to the date of rating.

DOREENPWR: Credit Rating Information and Services Limited (CRISL) has rated Doreen Power Generations and Systems Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2020; unaudited financials up to September 30, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

ETL: WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the Entity Rating of Evince Textiles Limited as "BBB2" for long term and "ST-3" for short term along with a stable outlook based on latest audited financial statements of the Company for FY2020 and other relevant qualitative and quantitative information of the Company.

IFADAUTOS: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity Rating (Surveillance) of IFAD Autos Limited as "AA2" along with stable outlook based on audited financial statements up to June 30, 2020; bank liability position as on December 31, 2020 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

NPOLYMAR: National Credit Ratings Limited (NCR) has announced the surveillance rating of National Polymer Industries Ltd. as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020.

EIL: Alpha Credit Rating Limited (AlphaRating) has informed that it has assigned rating of Express Insurance Limited as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2019 and relevant qualitative information till March 02, 2021.

Un-audited HY A/Cs and other Financial Statements

Un-audited HY A/Cs

ISNLTD: In response to a BSEC query dated February 25, 2021, Information Services Network Ltd. has further informed that the main reason for the decline in EPS is the increase in Networking Expense. The Company also informed that others cost increased proportionately during the period of July-December, 2020.

(Revised)

MIRACLEIND: Miracle Industries Limited further informed that EPS was Tk. (0.59) for October-December 2020 as against Tk. (2.57) for October-December 2019. The Company also informed that EPS was Tk. (0.78) instead of Tk. (0.74) for July-December 2020. NOCFPS was Tk. (0.91) instead of Tk. (0.87) for July-December 2020 and NAV per share was Tk. 31.93 as on June 30, 2020.

LRBDL: (Quarter 2) As per un-audited half yearly accounts of Lub-rref (Bangladesh) Ltd. for the period from October 2020 to December 2020 (three months), Net Profit after Tax was Tk. 58.97m, Pre-IPO EPS was Tk. 0.59 and Post-IPO EPS was Tk. 0.41. However, for the period from July 2020 to December 2020 (six months) of the Company, Net Profit after Tax was Tk. 86.61m, Pre-IPO EPS was Tk. 0.87 and Post-IPO EPS was Tk. 0.60. NAV per share with Re-Valuation was Tk. 35.37 and NAV per share without Re-Valuation was Tk.29.48 as on December 31, 2020.

BANGAS: (Quarter 2) As per un-audited half yearly accounts of Bangas Ltd., EPS was Tk. 0.18 for October-December 2020 as against Tk. 0.33 for October-December 2019; EPS was Tk. 0.03 for July-December 2020 as against Tk. 0.57 for July-December 2019. NOCFPS was Tk. (0.68) for July-December 2020 as against Tk. 1.54 for July-December 2019. NAV per share was Tk. 21.32 as on December 31, 2020 and Tk. 21.29 as on June 30, 2020.

DGIC: (Quarter 3) As per un-audited financial statements of Desh General Insurance Company Limited, for the period from July 2020 to September 2020 (three months), Net Profit after Tax was Tk. 8.49m, Pre-IPO EPS was Tk. 0.35 and Post-IPO EPS was Tk. 0.21. However, for the period from January 2020-September 2020 (nine months) of the Company, Net Profit after Tax was Tk. 19.995m, Pre-IPO EPS was Tk. 0.83 and Post-IPO EPS was Tk. 0.50. NAV per share was Tk. 12.45 as on September 30, 2020.

Desh General Insurance Company Limited: (Quarter 3) As per un-audited financial statements of Desh General Insurance Company Limited, for the period from July 2020 to September 2020 (three months), Net Profit after Tax was Tk. 8.49m, Pre-IPO EPS was Tk. 0.35 and Post-IPO EPS was Tk. 0.21. However, for the period from January 2020-September 2020 (nine months) of the Company, Net Profit after Tax was Tk. 19.995m, Pre-IPO EPS was Tk. 0.83 and Post-IPO EPS was Tk. 0.50. NAV per share was Tk. 12.45 as on September 30, 2020.

NRBCBANK: (Quarter 3) As per un-audited financial statements of NRB Commercial Bank Limited, for the period from July 2020 to September 2020 (three months), Consolidated Net Profit after Tax was Tk. 1,044.60m, Consolidated Pre-IPO EPS was Tk. 1.79 and Consolidated Post-IPO EPS was Tk. 1.49. However, for the period from January 2020-September 2020 (nine months) of the Company, Consolidated Net Profit after Tax was Tk. 1,406.42m, Consolidated Pre-IPO EPS was Tk. 2.41 and Consolidated Post-IPO EPS was Tk. 2.00. Consolidated NAV per share was Tk. 16.01 as on September 30, 2020.

NRB Commercial Bank Limited: (Quarter 3) As per un-audited financial statements of NRB Commercial Bank Limited, for the period from July 2020 to September 2020 (three months), Consolidated Net Profit after Tax was Tk. 1,044.60m, Consolidated Pre-IPO EPS was Tk. 1.79 and Consolidated Post-IPO EPS was Tk. 1.49. However, for the period from January 2020-September 2020 (nine months) of the Company, Consolidated Net Profit after Tax was Tk. 1,406.42m, Consolidated Pre-IPO EPS was Tk. 2.41 and Consolidated Post-IPO EPS was Tk. 2.00. Consolidated NAV per share was Tk. 16.01 as on September 30, 2020.

SAMATALETH: (Quarter 1) As per un-audited financial statements of Samata Leather Complex Ltd., EPS was Tk. (0.03) for July-September 2020 as against Tk. 0.05 for July-September 2019. NOCFPS was Tk. 0.17 for July-September 2020 as against Tk. 0.18 for July-September 2019. NAV per share was Tk. 14.33 as on September 30, 2020 and Tk. 14.39 as on June 30, 2020.

BSEC ACTIONS/Press Release/Directive/Notification/Order

BSEC Directive on Maximum Margin Loan Limit

BSEC News: BSEC has cancelled their earlier Directive No. BSEC/Surveillance/2020-975/128 dated 21 September, 2020 regarding Maximum Margin Loan Limit. Therefore, BSEC has issued new Directive No. BSEC/Surveillance/2020-975/132 dated 28 September, 2020 that the TREC holders of the stock exchanges will extend maximum limit of credit facilities to their approved clients in the following manner under the Margin Rules, 1999 until further order: BSEC News(cont): DSEX Index Below - 4000 maximum margin loan limit 1: 0.75 Basis i.e., 75% of clients margin/deposit; DSEX Index 4001 to 7000 - maximum margin loan limit 1: 0.50 Basis i.e., 50% of clients margin/deposit; DSEX Index 7001 or above - maximum margin loan limit 1: 0.25 Basis i.e., 25% of clients margin/deposit. The Directive shall have effect from January 01, 2021.

BSEC's consent for issuance of Zero Coupon Bond

IDLC: Refer to their earlier news disseminated by CSE on 04.10.2020 regarding Issuance of Unsecured Non-Convertible Zero Coupon Bonds, IDLC Finance Ltd. has further informed that BSEC has accorded consent for issuance of Unsecured Non-Convertible Zero Coupon Bond amounting to BDT 5,000.00 Million only through private placement. The consent has been accorded subject to compliance with the relevant laws and regulatory requirements and IDLC: (cont) also adherence to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969 under following key features: Types of Issuance: Unsecured Non-Convertible Zero Coupon Bond, Amount: BDT 5,000.00 Million, Tenor: Up to 4 years, Discount Rate (indicative): Up to 7.50% p.a. and Purpose: To meet on-going financial requirements.

সিএসইর ট্রেক হোল্ডার ও তালিকাভুক্ত কোম্পানির স্পন্সর শেয়ারহোল্ডারদের লেনদেনভিত্তিক আয়কর পরিশোধ

অর্থ-বছর ২০১৮-২০১৯	সিএসইর ট্রেক হোল্ডারদের দৈনিক লেনদেনের ওপর ০.০৫% হারে কর	স্পন্সর শেয়ার হোল্ডারদের দ্বারা শেয়ার/মিউচুয়াল ফান্ড ট্রান্সফারের মাধ্যমে অর্জিত মূলধনী লাভের ওপর ৫% হারে কর
মাস	টাকা	টাকা
ফেব্রুয়ারি ২০২০	৬২,০৪,৫১২.৮৬	৮,০৪,০৬৭.০০
মার্চ ২০২০	৪৮,৩৫,৯১৬.৫৪	১৮,৩১,২৯৯.০০
জুন ২০২০	৯৫,২৬,০৫১.৩১	-
জুলাই ২০২০	৩৪,৯৪,৩১৮.৯৬	৬৩,৫৫০.০০
আগস্ট ২০২০	৫৯,৪৪,২০৫.০৭	৩,৬৬,৮৫০.০০
সেপ্টেম্বর'২০	৭১,৯০,১৭০.১৮	১৪,৬৪,৮৭৬.০০
অক্টোবর ২০২০	৫৩,৯৬,৯৭৪.৮৮	৬,১৩,৩২৫.২৩
নভেম্বর ২০২০	৫৭,৪১,৭৬১.৩৮	১৪,৭৩,১২৯.০০
ডিসেম্বর ২০২০	৯১,৩২,৯১৫.১৪	১৩,৩০,৩৪৭.৬০
জানুয়ারি ২০২১	১,৭২,৮১,৭৫৪.৯২	১,৪৫,৩৯,৮৭৬.০০
ফেব্রুয়ারি ২০২১	৭৭,১০,১৮৩.২৪	১,৫৯,৮৩,৬৭৪.০০
মার্চ ২০২১	৯৪,৪৫,৭৬৩.০৪	৩,১১,৯২,৩৮৯.০০

সিএসইতে ফরেন ট্রেড

মাস/বছর	লেনদেন এর পরিমাণ (কোটি টাকা)
জানুয়ারি'২০	৪.৩৪
ফেব্রুয়ারি'২০	৫৩.৩০
জুন ২০২০	২৩২.৪৩
জুলাই ২০২০	১৭০.৩৫
আগস্ট'২০	০.৩৮
সেপ্টেম্বর'২০	১৭.৮৫
অক্টোবর'২০	০.২২
নভেম্বর'২০	৮৫.৪৬
ডিসেম্বর'২০	২০.০৫
জানুয়ারি'২১	০.৪১
ফেব্রুয়ারি'২১	০.৪১
মার্চ'২১	১৫১.২৯

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৩২

তারিখঃ ২০ মার্চ, ১৪২৭ বঙ্গাব্দ
০৩ ফেব্রুয়ারি, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৬০ তম কমিশন সভা অর্থাৎ ০৩/০২/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছেঃ-

০১. কমিশন অধ্যকার সভায়, BRAC এর ১৩৫০.০০ (এক হাজার তিনশত পঞ্চাশ) কোটি টাকার ১.৫ (এক বছর ছয় মাস) হতে সর্বোচ্চ ৫ (পাঁচ) বছর মেয়াদী Unsecured, Non-convertible, Fully Redeemable, Zero Coupon Bond এর প্রস্তাব অনুমোদন করেছে। বন্ডটি প্রাতিষ্ঠানিক বিনিয়োগকারী ও উচ্চ সম্পদশালী ব্যক্তিদেরকে প্রাইভেট প্লেসমেন্টের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে অর্থ উত্তোলন করে প্রতিষ্ঠানটির ক্ষুদ্রঋণ কার্যক্রমকে বর্ধিত করবে। এই বন্ডের প্রতি ইউনিটের অভিহিত মূল্য ১,০০,০০,০০০/- (এক কোটি) টাকা। বন্ডটির Trustee এবং Mandated Lead Arranger হিসাবে যথাক্রমে MTB Capital Limited এবং RSA Capital কাজ করছে। এছাড়াও উক্ত বন্ডটিকে Alternative Trading Board এ অন্তর্ভুক্ত করার জন্য শর্তারোপ করা হয়।

Ref: 03-02-2021

মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র(৫ম খণ্ড)/২০১৯/২৩৪

তারিখঃ ফেব্রুয়ারি ৪, ২০২১

প্রেস বিজ্ঞপ্তি

৭৬০তম কমিশন সভা বিগত ০৩.০২.২০২১ তারিখে কমিশনের সভাকক্ষে চেয়ারম্যান অধ্যাপক শিবলী-রুবাইয়াত-উল ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্ত গৃহীত হয়েছেঃ

OTC মার্কেটে লেনদেনকৃত ৪ টি কোম্পানি যথাক্রমে Tamijuddin Textile Mills Limited, Bangladesh Monospool Paper Manufacturing Co. Ltd., Paper Processing and Packaging Ltd. ও Monno Fabrics Limited এর ব্যবসায়িক উন্নতির কারনে এবং কমিশনের বিবিধ ধারার সাথে সংগতিপূর্ণ পদক্ষেপ নেয়ায় কতিপয় শর্ত সাপেক্ষে তাদের আবেদনের প্রেক্ষিতে Dhaka/Chittagong Stock Exchange (Listing) Regulations, 2015 এর কতিপয় প্রবিধান ও সিকিউরিটিজ আইনের কতিপয় শর্ত হতে অব্যাহতি প্রদান করে Re-Listing প্রক্রিয়ার মাধ্যমে ঢাকা ও চট্টগ্রাম স্টক এক্সচেঞ্জ এর মূল মার্কেটে লেনদেন করার সদয় সম্মতি প্রদান করা হয়েছে।

Ref: 04-02-2021

মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৩৩

তারিখঃ ২০ মার্চ, ১৪২৭ বঙ্গাব্দ
০৩ ফেব্রুয়ারি, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন ০২ ফেব্রুয়ারি, ২০২১ তারিখ মঙ্গলবার বিকাল ০৩.০০ ঘটিকায় কমিশনের মাস্টিপারপাস হলে 'মানিলভারিং ও সন্ধানী কার্যে অর্থায়ন প্রতিরোধ ও বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের ভূমিকা' শীর্ষক একটি সেমিনারের আয়োজন করে।

উক্ত সেমিনারে প্রধান অতিথি হিসেবে উপস্থিত ছিলেন কমিশনের চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম। সেমিনারের সভাপতিত্ব করেন কমিশনের কমিশনার অধ্যাপক ড. মো: মিজানুর রহমান।

মানিলভারিং ও সন্ধানী কার্যে অর্থায়ন প্রতিরোধ বিষয়ক উক্ত সেমিনারে বাংলাদেশ ফাইন্যান্সিয়াল ইন্সটিটিউটস ইন্সটিটিউট (বিএফআইইউ) এর ডেপুটি ডিরেক্টর ম্যানেজার জনাব এ. কে. এম. রমিজুল ইসলাম সুল প্রবন্ধ উপস্থাপন করেন। কমিশনের সহকারী পরিচালক ও তদূর্ধ্ব শ্রেণীর সকল কর্মচারী এবং কমিশনার মহোদয়গণ সেমিনারে অংশগ্রহণ করেন।

Ref: 03-02-2021

মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

No. BSEC/Surveillance/2020-975/174

January 12, 2021

DIRECTIVE

DIRECTIVE

In exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), considering high risk level due to volatility of market price and weak fundamentals, the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Ltd. and the Chittagong Stock Exchange Ltd. to transfer the shares of United Airways (BD) Ltd. from the Main Market to the Over-the-Counter (OTC) Market for transaction to protect the interest of the investors:

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Shibli Rubayat-Ul-Islam
Professor Shibli Rubayat-Ul-Islam
Chairman



Directive

Dated, 14 January 2021

No. BSEC/CMRCD/2021-386/03- Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the 'Commission') deems it fit that in the interest of investors and the capital market, certain directives to be issued to the stock exchange(s), the depository, the issuer of listed securities including securities availing over-the-counter (OTC) facilities or any scheme of a mutual fund (herein after referred to as 'the issuer') with regard to dividend;

Now, therefore, in exercise of the power conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Commission hereby directs the Dhaka Stock Exchange Limited, the Chittagong Stock Exchange Limited, the Central Depository Bangladesh Limited, the issuer or the asset manager or the trustee of any scheme of a mutual fund to comply the followings with regard to dividend, namely:-

- (1) The issuer shall formulate a dividend distribution policy which shall be disclosed in its annual report and official website;
- (2) The issuer shall pay off the annual or final dividend except the dividend on any scheme of a mutual fund to the entitled shareholder, within 30 (thirty) days of approval:

Provided that interim dividend shall be paid off to the entitled shareholder, within 30 (thirty) days of record date.

Provided further that the dividend on any scheme of a mutual fund shall be paid off to the entitled unit holder, within 45 (forty five) days of approval by the board of trustee.

- (3) Cash dividend shall be distributed in the following manner and procedures, namely:-

- (i) Within 10 (ten) days of declaration of cash dividend by the board of directors or board of trustee of the issuer, as the case may be, an amount equivalent to the declared cash dividend payable for the concerned year shall be kept in a separate bank account of the issuer dedicated for this purpose;
- (ii) The issuer shall pay off cash dividend directly to the bank account of the entitled shareholder or unit holder as available in the BO account maintained with the depository participant (DP), or the bank account as provided by the shareholder or unit holder in paper form, through Bangladesh Electronic Funds Transfer Network (BEFTN):

Provided that the issuer shall publish the year-wise summary of its unpaid or unclaimed dividend in the website:

Provided further that any unpaid or unclaimed cash dividend including accrued interest (after adjustment of bank charge, if any) thereon, if remains, shall be transferred to a separate bank account of the issuer as maintained for this purpose, within 1 (one) year from the date of declaration or approval or record date, as the case may be.

- (4) The issuer shall credit stock dividend directly to the BO account or issue the bonus share certificate of the entitled shareholder, as applicable, within 30 (thirty) days of declaration or approval or record date, as the case may be, subject to clearance of the exchange(s) and the Central Depository Bangladesh Limited (CDBL);
- (5) The issuer, the CDBL and the exchange(s) shall follow the provisions of ধবিধান ৪৬ of the ডিপজিটরি (কবছারিক) ধবিধানমালা, ২০০৩ for issuance of bonus shares:

Provided that the issuer shall maintain a Suspense BO Account for undistributed or unclaimed stock dividend or bonus shares and shall also follow the under mentioned procedures for ensuring the rightful ownership:

- a) The issuer shall send at least 3 (three) reminders to the entitled shareholder;
- b) The Suspense BO Account shall be held under Block Module and such undistributed or unclaimed stock dividend or bonus shares shall not be transferred in any manner except for the purpose of allotting the bonus shares as and when the allottee approaches to the issuer:

Provided that any corporate benefit in terms of shares accrued on such undistributed or unclaimed stock dividend or bonus shares shall be credited to the Suspense BO Account.

- c) The issuer shall, upon receiving application from the allottee and after proper verification of identity and his entitlement, credit the bonus shares lying with the Suspense BO Account to the BO account of the allottee, or issue bonus shares to the allottee, as applicable, within 15 (fifteen) days of receiving application with an intimation to the Commission and the exchange(s);
- d) Any voting rights on such undistributed or unclaimed stock dividend or bonus shares shall remain suspended till the rightful ownership claim of the shareholder is established.

Provided that the issuer may pay off such cash dividend through bank transfer or any electronic payment system as recognized by the Bangladesh Bank, if not possible to pay off through BEFTN;

- (iii) The issuer, upon receiving the claim on cash dividend from a stock broker or a merchant banker or a portfolio manager for the margin client or customer who has debit balance or margin loan, or as per intention of the client of stock broker or merchant banker or portfolio manager, shall pay off such cash dividend to the Consolidated Customers' Bank Account (CCBA) of the stock broker or to the separate bank account of the merchant banker or portfolio manager through BEFTN:

Provided that upon receiving the cash dividend, the stock broker or merchant banker or portfolio manager shall immediately account for such dividend in the individual client's portfolio account:

Provided further that the stock broker or merchant banker or portfolio manager shall provide detailed information (e.g., BO account number, code number, bank account number, intention, etc. of the client or customer including CCBA of stock broker or separate bank account of merchant banker or portfolio manager) to the issuer for such claim.

- (iv) The issuer, in case of non-availability of bank account information or not possible to distribute cash dividend through BEFTN or any electronic payment system, shall issue cash dividend warrant and shall send it by post to the shareholder or unit holder;
- (v) The issuer shall pay off cash dividend to non-resident sponsor, director, shareholder, unit holder or foreign portfolio investor (FPI) through the security custodian in compliance with the rules or regulations in this regard;
- (vi) The issuer, immediately after disbursement of cash dividend and issuance a certificate of tax deducted at source, if applicable, shall intimate to the shareholder or unit holder through a short message service (SMS) to the mobile number or email address as provided in the BO account or as provided by the shareholder or unit holder;
- (vii) The issuer shall maintain detailed information of unpaid or unclaimed dividend and rationale thereof, as per BO account number-wise or name-wise or folio number-wise of the shareholder or unit holder; and shall also disclose the summary of aforesaid information in the annual report and shall also report in the statements of financial position (Quarterly/annually) as a separate line item 'Unclaimed Dividend Account':

- (6) The issuer shall submit a compliance report to the Commission and the exchange(s) in a specified format at **Annexure-A** in respect of the provisions of clause (2), (3), (4) and (5) above, within 7 (seven) working days of completion of dividend distribution:

Provided that the issuer shall publish the compliance report in its website.

- (7) The issuer shall not forfeit any unclaimed cash dividend or stock dividend till the claim becomes barred by the law of land in force.
- (8) If any cash dividend remains unpaid or unclaimed or unsettled including accrued interest (after adjustment of bank charge, if any) thereon for a period of 3 (three) years from the date of declaration or approval or record date, as the case may be, shall be transferred by the issuer to the Fund as directed or prescribed by the Commission:

Provided that the issuer shall provide detailed information to the manager of the Fund during transfer of cash dividend as directed or prescribed by the Commission:

Provided further that if any shareholder or unit holder claims his cash dividend after transfer of such dividend to the Fund, within 15 (fifteen) days of receiving such claim, the issuer shall, after proper verification of the claim, recommend to the manager of the Fund to pay off such dividend from the Fund and the manager of the Fund shall pay off such cash dividend to the claimant in accordance with the provisions and procedures as directed or prescribed by the Commission.

- (9) If any stock dividend or bonus shares remains unclaimed or unsettled including corporate benefit in terms of bonus shares thereon for a period of 3 (three) years from the date of declaration or approval or record date, as the case may be, shall be transferred in dematerialized form to the BO Account of the Fund as mentioned at clause (8):

Provided that the issuer shall provide detailed information to the manager of the Fund during transfer of stock dividend or bonus shares as directed or prescribed by the Commission:

Provided further that if any shareholder claims his stock dividend or bonus shares after transfer of such dividend or bonus shares to the BO Account of the Fund, within 15 (fifteen) days of receiving such claim, the issuer shall, after proper verification of the claim, recommend to the manager of the Fund to pay off or transfer such stock dividend or bonus shares from the BO Account of the Fund and the manager of the Fund shall pay off or transfer such stock dividend or bonus shares to the claimant's BO Account in accordance with the provisions and procedures as directed or prescribed by the Commission.



(10) The issuer, by itself or by appointing an agent, shall maintain detailed information of BO account, bank account, mobile phone number, email and address of the shareholder or unit holder for the purpose of proper distribution of cash dividend or stock dividend:

Provided that the issuer or its agent or the CDBL or its DP shall keep confidentiality of information.

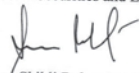
(11) The CDBL or its DP shall update the information of BO account, bank account, mobile number, email address and contact address of shareholder or unit holder at least once in a year, and the CDBL shall provide such information to the issuer for the purpose of proper distribution cash dividend or stock dividend and other compliances:

Provided that in case of holding of paper share or unit of mutual fund, the issuer shall update the information as above.

(12) In the event of any confusion or difference of opinion on any matter whatsoever, the decision of the Commission shall be final and binding on all concerned.

This Directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman.

Annexure-A			
Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No.BSE/C/MRRC/D/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund		
2	Particulars of Issuer DP		
3	Type of Dividend (Annual/Interim)	a) Annual <input type="checkbox"/> b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input type="checkbox"/>	
7	Record date for entitlement		
8	Rate of Dividend recommended by the Board of Directors/Trustee		
9	Dividend recommended Type	a) Cash <input type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories	(a) A <input type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL		
12	Date of approval of Dividend at AGM		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)		
14	Date of commencement of disbursement of Cash and Stock Dividend		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- <input type="checkbox"/>	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO		
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer		
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)		

Annexure-A			
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		
	A. Mode of Dividend Receipt/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO		
	b) through Bank Transfer		
	c) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities		
25	Total Dividend paid/credited for previous years:		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos		
27	Grand Total of unpaid/undistributed Dividend (22+26)		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance		
28	More than 4 years; balance		
	More than 5 years & above; balance		
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.			

নং-বিএসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০১

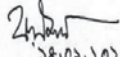
তারিখঃ ১৪ জানুয়ারি ২০২১

আদেশ

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন এতদ্বারা সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মার্কেট ব্যাংকার ও পোর্টফোলিও ম্যানেজার) বিধিমালা, ১৯৯৬ এর বিধি ৩৬ এর অধীন তফসিল এ বর্ণিত নির্দেশনা নং ১৪ এর বিধানবলে উক্ত তফসিল এর নির্দেশনা নং ৬(৩) এর বিধান নিম্নোক্তভাবে পরিপালনের জন্য নির্দেশ প্রদান করিল, যাহা পরবর্তী নির্দেশ না দেওয়া পর্যন্ত বলবৎ থাকিবেঃ

- ১। মার্কেট ব্যাংকার (পোর্টফোলিও ম্যানেজার) কর্তৃক প্রদত্ত মার্জিন ঋণ (Margin Loan) এর উপর গ্রাহকের নিকট হইতে সুদ বা মুনাফা আদায়ের ক্ষেত্রে কস্ট অব ফান্ড (Cost of fund) এর সহিত সর্বোচ্চ ৩% (শতকরা তিন ভাগ) স্প্রেড (Spread) আদায় করিতে পারিবে।
- ২। মার্জিন ঋণের সুদ বা মুনাফার (সার্ভিস চার্জ ইত্যাদি সহ, যদি থাকে) বার্ষিক হার কোনভাবেই ১২% (শতকরা বারো ভাগ) এর বেশী হইবে না।
- ৩। এই আদেশ ০১ ফেব্রুয়ারি ২০২১ হইতে কার্যকর হইবে।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের আদেশক্রমে,


১৪.০১.২০২১
মোঃ আলোয়ারুল ইসলাম
নির্বাহী পরিচালক

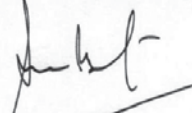
Directive

Dated: 20 January 2021

No. BSEC/CI/IPO-312/2021-313 –Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as “the Commission”) is satisfied that in the interest of the investors and development of capital market, the Commission in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) hereby directs Dhaka Stock Exchange Limited, Chittagong Stock Exchange Limited and Central Depository Bangladesh Limited to introduce the Electronic Subscription System (ESS) for application and allotment of shares to the general public on pro-rata basis instead of lottery, within March 31, 2021.

This shall come into effect from April 01, 2021.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman.

No. BSEC/CMRRCD/2021-389/04

Dated: February 01, 2021

DIRECTIVE

Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as ‘the Commission’) has introduced book building method to ensure justified or fair value of the securities offered for public subscriptions by determining the offer price of the securities based on demand from the eligible investors (hereinafter referred to as EIs);

And whereas, all EIs are expected to participate in the bidding process and quote prices with their own justification to enable the process successful, fair and transparent;

And whereas, in the interest of investors and securities market, it is expected that EIs should act properly and with responsibility, and abide by the securities laws in all aspects of their business, which is essential to ensure discipline and integrity in the securities market;

Now, therefore, the Commission hereby directs the EIs under section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) to adhere to the following code of conduct in respect of participating in the bidding process under the book building method of public issue of securities under the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, namely:-

- (1) The EIs shall form a Bidding Recommendation Committee comprising of at least 2(two) members having relevant knowledge, skill, qualification and experience. The Committee, upon detailed analysis of value and prospects of the securities, shall recommend participating in the electronic bidding and shall also mention the bidding quantity and price based on the following valuation methods for bidding of the ordinary shares:
 - (i) Net Assets Method: To calculate the value of an ordinary share equal to the value of net assets available for ordinary shareholders (excluding fictitious assets, bad debt, preference shareholders’ claim and proposed dividend or any dividend payable) divided by the number of outstanding ordinary shares;
 - (ii) Yield Method: To calculate the value of an ordinary share equal to expected rate of earnings divided by normal rate of earnings (10% or more) multiplying by par value or face value of an ordinary share;
[Expected Rate of Earnings = Profit available for ordinary shareholders (simple average of last five years of profit after tax) / Paid up ordinary share capital (including share premium) * 100.]
 - (iii) Fair Value Method: To calculate the value of an ordinary share equal to simple average of the value determined by net assets method and yield method:

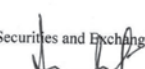
Provided that the bidder shall not bid exceeding 1.2 (one point two) times of the fair value as determined in clause (iii) above.

- (2) The EIs shall, on the basis of recommendation of the Bidding Recommendation Committee, take decision about participation in the bidding. Decision of the EIs and proceeding of the Committee along with workings shall be preserved for inspection by the Commission or the exchange(s).
- (3) The EIs and the Committee shall exercise due diligence and independent professional judgment, and ensure proper care in order to maintain objectivity, transparency and independence in the decision making for bidding.
- (4) While analyzing, EIs shall take into consideration all aspects including financial, technical, managerial, commercial, economic, ownership, governance etc. of the securities offered and its issuer and review all documents and prospectus in details.
- (5) The EIs shall act fairly, neutrally, honestly and shall be independent in analysis and making decision without any influence, interference or pressure. They must not disclose any information related to the valuation with the issuer, issue manager, other eligible investors or any other person. The analysis, recommendation and decision shall be kept confidential till completion of the bidding period.
- (6) The EIs shall submit their valuation reports duly signed along with the workings and calculations to the exchange(s) conducting the bidding, within 2 (two) working days of completion of the bidding period.
- (7) The exchange(s) conduction the bidding shall report to the Commission, within 7(seven) working days of completion of the bidding period, if they have any observation or find any discrepancy regarding the valuation reports.

Any violation of this directive by the EIs or the Committee members shall attract relevant provisions of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969).

The Directive No. BSEC/CMRRCD/2009-193/204 dated 20 February 2018 is hereby repealed.

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman

রেজিস্টার্ড নং ডি এ-১

“জাতির পিতা বঙ্গবন্ধু শেখ মুজিবুর রহমানের
জন্মশতবার্ষিকী উদ্‌যাপন সফল হোক”

বাংলাদেশ



গেজেট



অতিরিক্ত সংখ্যা

কর্তৃপক্ষ কর্তৃক প্রকাশিত

মঙ্গলবার, জানুয়ারি ৫, ২০২১

[বেসরকারি ব্যক্তি এবং কর্পোরেশন কর্তৃক অর্থের বিনিময়ে জারীকৃত বিজ্ঞাপন ও নোটিশসমূহ]

BANGLADESH SECURITIES AND EXCHANGE COMMISSION

Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka-1207, Bangladesh

Notification

Dated : 29 November 2020

No. BSEC/CMRRCD/2020-381/13/Admin/110: Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as “the Commission”) deems it appropriate to exempt, the following 26 (twenty six) insurance companies, from the provisions of certain rules of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 in the interest of investors and the capital market;

Now, therefore, in exercise of the power conferred by section 29 of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby exempts the following 26 (twenty six) insurance companies for filing applications for initial public offer under fixed price method from the provisions of clause (c) of sub-rule (3) of rule 3 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, namely :

SL#	Name of the Companies	Year of Registration
Life Insurance Companies :		
1.	Homeland Life Insurance Co. Limited	1996
2.	Golden Life Insurance Co. Limited	1999
3.	Sunflower Life Insurance Co. Limited	2000
4.	BAIRA Life Insurance Co. Limited	2000
5.	Best Life Insurance Co. Limited	2013
6.	Chartered Life Insurance Co. Limited	2013
7.	NRB Global Life Insurance Co. Limited	2013
8.	Protective Islami Life Insurance Co. Limited	2013
9.	Sonali Life Insurance Company Limited	2013
10.	Zenith Islami Life Insurance Limited	2013
11.	Alfa Islami Life Insurance Limited	2014
12.	Diamond Life Insurance Company Limited	2014
13.	Guardian Life Insurance Limited	2014
14.	Jamuna Life Insurance Company Limited	2014
15.	Mercantile Islami Life Insurance Company Limited	2014
16.	Swadesh Life Insurance Company Limited	2014
17.	Trust Islami Life Insurance Ltd.	2014
18.	LIC (Bangladesh) Limited	2016
Non-Life Insurance Companies :		
19.	Meghna Insurance Co. Limited	1996
20.	Crystal Insurance Company Limited	1999
21.	South Asia Insurance Co. Limited	1999
22.	Islami Commercial Insurance Company Limited	1999
23.	Union Insurance Co. Limited	2000
24.	Desh General Insurance Co. Limited	2000
25.	Sena Kalyan Insurance Company Limited	2013
26.	Sikder Insurance Company Limited	2013

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman.

রেজিস্টার্ড নং ডি এ-১

“জাতির পিতা বঙ্গবন্ধু শেখ মুজিবুর রহমানের
জন্মশতবার্ষিকী উদ্‌যাপন সফল হোক”

বাংলাদেশ



গেজেট



অতিরিক্ত সংখ্যা

কর্তৃপক্ষ কর্তৃক প্রকাশিত

মঙ্গলবার, জানুয়ারি ৫, ২০২১

[বেসরকারি ব্যক্তি এবং কর্পোরেশন কর্তৃক অর্থের বিনিময়ে জারীকৃত বিজ্ঞাপন ও নোটিশসমূহ]

BANGLADESH SECURITIES AND EXCHANGE COMMISSION

Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka-1207, Bangladesh

Notification

Dated : 30 November 2020

No. BSEC/CMRRCD/2020-381/14/Admin/111: Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as “the Commission”) deems it appropriate that the 26 (twenty six) insurance companies, which have been exempted from the provisions of clause (c) of sub-rule 3 of rule 3 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 vide the Commission’s Notification No. BSEC/CMRRCD/2020-381/13/Admin/110 dated 29 November 2020, shall be subject to certain conditions in the interest of investors and the capital market;

Now, therefore, in exercise of the power conferred by section 29 of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby imposes the following conditions to the aforesaid 26 (twenty six) insurance companies which have been exempted from the provisions of clause (c) of sub-rule (3) of rule 3 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, for filing application for initial public offer under fixed price method, namely :

- (1) every company shall apply for issuance of its ordinary share capital at least of Taka 15 (fifteen) crore through initial public offer under fixed price method; and
- (2) at least 20 (twenty) percent of equity of each company shall be invested in the securities listed in any stock exchange of Bangladesh.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman.

রেজিস্টার্ড নং ডি এ-১ “জাতির পিতা বঙ্গবন্ধু শেখ মুজিবুর রহমানের
জন্মশতবার্ষিকী উদ্‌যাপন সফল হোক”

বাংলাদেশ



গেজেট



অতিরিক্ত সংখ্যা

কর্তৃপক্ষ কর্তৃক প্রকাশিত

সোমবার, ফেব্রুয়ারি ১৫, ২০২১

[বেসরকারি ব্যক্তি এবং কর্পোরেশন কর্তৃক অর্থের বিনিময়ে জারীকৃত বিজ্ঞাপন ও নোটিশসমূহ]

BANGLADESH SECURITIES AND EXCHANGE COMMISSION
Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka-1207, Bangladesh.

Directive

Dated, 31 December 2020

No. BSEC/CMRRCD/2001-80/19/Admin/116—Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as “the Commission”) made the Bangladesh Securities and Exchange Commission (Risk Based Capital Adequacy) Rules, 2019 which is already notified through Notification No.BSEC/CMRRCD/2017-357/221/Admin/89 dated 22 May 2019 and Gazette on May 29, 2019,

And whereas, as per provisions of sub-rule (3) of rule 1 of the Bangladesh Securities and Exchange Commission (Risk Based Capital Adequacy) Rules, 2019, the registered entities including stock brokers or stock dealers are required to comply with the provisions of the said rules along with existing provisions under different rules regarding capital adequacy, in parallel;

And whereas, in the interest of investors and the capital market, the Commission deems it appropriate to issue certain directions to the stock-dealers, stock-brokers and the exchange(s) regarding maintenance of net capital and capital adequacy requirements, in parallel, to the Bangladesh Securities and Exchange Commission (Risk Based Capital Adequacy) Rules, 2019;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby directs Dhaka Stock Exchange Limited, Chittagong Stock Exchange Limited and all the stock brokers or stock dealers to maintain net capital balance and risk based capital adequacy in line with following manners, in parallel to the provisions of the Bangladesh Securities and Exchange Commission (Risk Based Capital Adequacy) Rules, 2019 until or unless the Commission issues further order, namely:—

(1) Maintenance of net capital by a stock broker or stock dealer.—

- (a) Every stock broker or stock dealer of the exchange(s) shall at all times maintain a net capital balance in the capital account of an amount which is not less than Taka 100,000.00 (one hundred thousand).
- (b) The operation of a stock broker or stock dealer shall stand suspended as soon as the net capital balance falls short of the amount specified in sub-clause (a) and shall remain so suspended until the net capital balance is increased so as not to fall short of that amount.
- (c) Every stock broker or stock dealer shall report to the exchange(s) monthly within three working days after the end of the month at all times during the month to which the report relates, a net capital balance of an amount not less than that specified in sub-clause (a) and shall forthwith inform the exchange(s) if, at any time, such balance falls short of that amount.
- (d) The exchange(s) shall submit to the Commission within seven working days after the end of each month all reports received by it under sub-clause (c), together with a list of the stock broker or stock dealer who failed to report to it under the said sub-clause (c) showing the action, if any, taken against them by it under sub-clause (b).

(2) Risk based capital adequacy requirements:

- (a) A stock broker or stock dealer shall at all times maintain a net capital balance as required under sub-clause (a) of clause (1) for the purpose of its business and the aggregate indebtedness ratio between its net capital and aggregate liabilities shall, at no time, exceed the ratio of 1:20 (aggregate liabilities not exceeding twenty times of net capital balance).

- (b) If a stock broker or stock dealer fails to maintain the aggregate indebtedness ratio as specified in sub-clause (a) above, it shall forthwith cease to carry on its securities business, otherwise than for the purpose of giving effect to any agreement or arrangement entered into before such failure, and inform the exchange(s) and the Commission about such failure.
- (c) Where the exchange(s) become(s) aware of such failure, it shall suspend the trading of its stock broker or stock dealer till such time as the requirement of the direction is met under immediate intimation to the Commission.
- (d) The stock broker or stock dealer who has ceased to carry on its business under sub-clause (b) above may resume its business if it becomes capable to meet the requirement, provided the exchange is satisfied about that and permits it to do so under immediate intimation to the Commission.

Explanation: For the purpose of this directive,

(A) **“Designated liabilities”** means—

- (i) amount payable in the ordinary course of dealing in securities;
- (ii) overdrafts and loans from banks;
- (iii) accrued expenses;
- (iv) tax payable; and
- (v) all other liabilities that are regarded as liabilities under International Financial Reporting Standards (IFRS) which are payable within thirty days.

(B) **“Liquid assets”** means the aggregate amount of the components of the current assets, which is realizable or liquidable within thirty (30) days of claim unless otherwise mentioned; which includes the following but not limited to:

- (i) cash in hand or at bank;
- (ii) cash surrender value of life insurance policy;
- (iii) customers’ debit balances receivable within three days;

- (iv) interest, dividend or commission receivable;
- (v) clearing house deposits excluding the mandatory part of deposit;
- (vi) amounts receivable in the ordinary course of business, but excluding amounts which are due to be settled against delivery of security and remain outstanding for more than five banking days;
- (vii) investment in treasury bills, treasury bonds or certificates issued by the Government of Bangladesh ;
- (viii) market value of investment in securities traded in an exchange;
- (ix) market value of investment in mutual fund;
- (x) market value of investment in collective investment scheme with a haircut of 15%;
- (xi) Value of investment in securities not traded in the exchange with haircut of 30% of its face value; and
- (xii) any other assets as may be decided by the Commission from time to time.

(C) **“Net capital”** means liquid assets minus designated liabilities of a stock broker or stock dealer in relation to its trading in the exchange.

(D) **“Aggregate liabilities”** means all liabilities, including the designated liabilities, as shown in the books of accounts of the stock broker or stock dealer.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman.



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৩৫

তারিখঃ ২৭ মার্চ, ১৪২৭ বঙ্গাব্দ
১০ ফেব্রুয়ারি, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

বিষয়: বাংলাদেশ সিকিউরিটিজ এন্ড এক্সচেঞ্জ কমিশন কর্তৃক দুবাইয়ে আয়োজিত "দ্য রাইজ অব বেঙ্গাল টাইগার: পটেনশিয়ালস অব বাংলাদেশ ক্যাপিটাল মার্কেটস" শীর্ষক রোড-শো প্রসঙ্গে।

বাংলাদেশ সিকিউরিটিজ এন্ড এক্সচেঞ্জ কমিশন দুবাইতে ৯ ফেব্রুয়ারি, ২০২১ প্রবাসী বাংলাদেশি বিনিয়োগকারীদের (এনআরবি) জন্য এবং বাংলাদেশে বৈদেশিক বিনিয়োগ আকর্ষণ করতে "দ্য রাইজ অব বেঙ্গাল টাইগার: পটেনশিয়ালস অব বাংলাদেশ ক্যাপিটাল মার্কেটস" শীর্ষক রোড-শোয়ের আয়োজন করেছে যা রোড শোটি শুরুর ১২ ফেব্রুয়ারি, ২০২১ পর্যন্ত চলবে।

রোড-শোটির সভাপতিত্ব করেন বিএসইসি'র চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম। তিনি তীর বক্তব্যে বাংলাদেশের পুঁজিবাজারের অমিত সম্ভাবনার বিভিন্ন বিষয়ে আলোকপাত করেন। এক্ষেত্রে আইপিও, বন্ড, মিউচুয়াল ফান্ডসহ প্রাইমারি ও সেকেন্ডারী মার্কেটের সম্ভাবনাময়ের কথা উল্লেখ করেন। এছাড়াও অন্যান্যের মধ্যে ব্যাংকিং খাতে দীর্ঘকাল ধরে বিদ্যমান ম্যাচিউরিটি মিসম্যাচ সমস্যা সমাধানের জন্য দীর্ঘমেয়াদী তহবিল সংগ্রহের লক্ষ্যে পুঁজিবাজারের গুরুত্বপূর্ণ ভূমিকার কথা তুলে ধরেছেন। তিনি বাজারের স্ক্রুপিং প্রকৃতির উপর জোর দিয়েছেন এবং পুঁজিবাজার থেকে টেকসই রিটার্নের জন্য গবেষণা এবং পেশাদার বিনিয়োগ পদ্ধতির মাধ্যমে পরিশীলিত স্ক্রুপিং গ্রহণের উপর গুরুত্ব দিয়েছেন। তিনি বাংলাদেশের উন্নয়নে অবদানের জন্য প্রবাসী বাংলাদেশীদের (এনআরবি) ধন্যবাদ জানান। তিনি বাংলাদেশের বর্তমান নেতৃত্বের প্রশংসা করেন এবং উপস্থিত বিশিষ্ট অভিব্যক্তিকে ধন্যবাদ জানান।

অনুষ্ঠানে প্রধান অতিথি হিসাবে উপস্থিত ছিলেন গণপ্রজাতন্ত্রী বাংলাদেশ সরকারের মাননীয় ভূমিমন্ত্রী জনাব সাইফুল্লাহমান চৌধুরী, এমপি। তিনি পুঁজিবাজারের বিষয়ে তীর ব্যক্তিগত অভিজ্ঞতা তুলে ধরেন এবং যথাযথ গবেষণা ও শৃঙ্খলাবদ্ধ বিনিয়োগ পদ্ধতির প্রয়োজনীয়তার কথা উল্লেখ করেন। তিনি বর্তমান কমিশনের নেতৃত্বের প্রশংসা করেন এবং তাদের বিভিন্ন নতুন উদ্যোগের জন্য ধন্যবাদ জানান।

বিশেষ অতিথি হিসাবে উপস্থিত ছিলেন যুব ও ক্রীড়া প্রতিমন্ত্রী জনাব মোঃ জাহিদ আহসান রাসেল, এমপি। তিনি অন্যান্যের মধ্যে অর্থনৈতিক প্রবৃদ্ধি পুনরুদ্ধার করোনা মহামারীকালীন সময়ে প্রচুর রেমিট্যান্স দেশে পাঠানোর জন্য প্রবাসী বাংলাদেশীদের ধন্যবাদ জানান।

অনুষ্ঠানে বিএসইসি'র কমিশনার জনাব খোন্দকার কামালুজ্জামানসহ কমিশনের উচ্চপদস্থ কর্মকর্তা, ইউনাইটেড কমার্শিয়াল ব্যাংক লিমিটেড এর পরিচালক, ইউসিবি অ্যাসেট ম্যানেজমেন্ট লিমিটেড ও ইউসিবি ইনভেস্টমেন্ট লিমিটেড এর উর্ধ্বতন নির্বাহীবৃন্দ এবং দেশি-বিদেশী সাংবাদিক, বাজার মধ্যস্থতাকারী প্রতিষ্ঠানসমূহের উর্ধ্বতন কর্মকর্তাবৃন্দসহ দুবাইয়ের বিভিন্ন সংগঠনের বিশিষ্ট ব্যক্তিবর্গ রোড শোতে অংশ গ্রহণ করেন।

বিশেষ অতিথি হিসাবে আরো উপস্থিত ছিলেন ইউনাইটেড কমার্শিয়াল ব্যাংক লিমিটেডের এক্সিকিউটিভ কমিটির চেয়ারম্যান জনাব আনিসুজ্জামান চৌধুরী। তিনি বর্তমান সরকারের পাশাপাশি নতুন কমিশনকে পুঁজিবাজারে সুশাসন প্রতিষ্ঠায় নিরলস প্রচেষ্টার জন্য ধন্যবাদ জানান।

অনুষ্ঠানে মূল প্রবন্ধ উপস্থাপন করেন আইডিএলসি লিমিটেডের প্রধান নির্বাহী কর্মকর্তা ও বিএসইসি'র প্রাক্তন কমিশনার জনাব আরিফ খান। তিনি বাংলাদেশের অর্থনীতি এবং পুঁজিবাজারের একটি প্রেক্ষাপট আলোচনা করেছেন। এছাড়াও তিনি বিনিয়োগ সিদ্ধান্তে গুজব এড়াতে এবং উন্নত কর্পোরেট প্রশাসন ও মৌলিভিত্তি সম্পন্ন প্রতিষ্ঠানে বিনিয়োগ করার প্রয়োজনীয়তার কথাও তুলে ধরেছেন।

ইউসিবি স্টক ব্রোকারেজ লিমিটেডের প্রধান নির্বাহী কর্মকর্তা জনাব মোহাম্মদ রহমত পাশা একটি প্রজেক্টশন প্রদান করেন এবং প্রবাসী বাংলাদেশী (এনআরবি) বিনিয়োগকারীদের জন্য বিনিয়োগ পদ্ধতি এবং প্রণোদনার বিষয়টি ব্যাখ্যা করেন। তিনি উল্লেখ

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করেন যে, ইউসিবি স্টক ব্রোকারেজ লিমিটেড ১২ ফেব্রুয়ারি, ২০২১ তারিখে দুবাইতে একটি ডিজিটাল বুথ খুলবে যা দেশের বাহিরে প্রথম ডিজিটাল বুথ হবে।

অনুষ্ঠানের প্রয়োজনে পূর্বে প্যানেলিস্ট হিসাবে অংশগ্রহণ করেন জনাব মাহবুব উল আলম, নির্বাহী পরিচালক, বিএসইসি; জনাব সাইদুর রহমান, সভাপতি, বিএমবিএ; জনাব এম শাইফুর রহমান মজুমদার, সিওও, ডিএসই; জনাব আশেকুর রহমান, এমডি মিডওয়ে সিকিউরিটিজ লি.; জনাব খন্দকার সাফাত রেজা, সিইও ও ডিরেক্টর, লক্ষাবাংলা সিকিউরিটিজ লি.।

এছাড়াও বিএসইসি'র চেয়ারম্যান অনলাইন অ্যাকাউন্ট খোলার পোর্টালও উদ্বোধন করেন যার মাধ্যমে প্রবাসী বাংলাদেশীগণ বিশ্বের যে কোন স্থান থেকে অনলাইনে তাদের অ্যাকাউন্ট খুলতে সক্ষম হবে। একই দিনে বিকাল ৩:০০ টায় ঢাকার আগারগাঁওস্থ বিএসইসি'র কার্যালয়ে আয়োজিত এক অনুষ্ঠানে বাংলাদেশে বসবাসকারী জনাব বিপ্লব সাহার বিও হিসাব খোলার মাধ্যমে অনলাইন অ্যাকাউন্ট খোলার পোর্টালটি বাংলাদেশেও উদ্বোধন করা হয়। অনুষ্ঠানটি সভাপতিত্ব করেন বিএসইসি'র কমিশনার ড. শেখ শামসুদ্দিন আহমেদ। উক্ত অনুষ্ঠানে বিএসইসি'র কমিশনার জনাব মো: আব্দুল হালিম এবং ড. প্রফেসর মো: মিজানুর রহমানসহ কমিশনের উর্ধ্বতন কর্মকর্তাবৃন্দ, সাংবাদিক ও বাজার মধ্যস্থতাকারী প্রতিষ্ঠানের নির্বাহীগণ উপস্থিত ছিলেন।

দুবাইয়ের পার্ক হায়্যাডের ক্রিক বলরুমে রোড শো টি অনুষ্ঠিত হয়। উদ্বোধনী দিনে দুটি পর্ব অনুষ্ঠিত হয়েছে। প্রথম পর্বটির শিরোনাম ছিল "ইনভেস্টর সামিট (এনআরবি): বাংলাদেশ ক্যাপিটাল মার্কেট"। ঐ পর্বে বাংলাদেশের পুঁজিবাজারে বিনিয়োগের সুযোগগুলি সম্পর্কে প্রবাসী বাংলাদেশী বিনিয়োগকারীগণ পরিচিত হয়েছেন।

অন্যান্য বিদেশী বিনিয়োগকারীদের মধ্যে বাংলাদেশের পুঁজিবাজারে বিনিয়োগের আগ্রহ সৃষ্টির লক্ষ্যে বিকেলে একই ধরনের অনুষ্ঠান আয়োজন করা হয়। এই রোড-শোর ফলে বাংলাদেশের পুঁজিবাজারে বিদেশী এবং এনআরবি বিনিয়োগকারীদের অংশগ্রহণ বাড়বে বলে আশা করা যাচ্ছে।

Muhammad
10-02-2021

মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইজ/মুখপত্র (৫ম খণ্ড)/২০১৯/২৩৬

তারিখঃ ২৮ মার্চ, ১৪২৭ বঙ্গাব্দ
১১ ফেব্রুয়ারি, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

Subject: BSEC Concludes road-show titled "The Rise of Bengal Tiger: Potentials of Bangladesh Capital Markets" in Dubai.

Bangladesh Securities and Exchange Commission (BSEC) concluded the road-show titled "The Rise of Bengal Tiger: Potentials of Bangladesh Capital Markets" in Dubai to reach out to non-resident Bangladeshi (NRB) investors and also attract foreign investment in Bangladesh in the form of equity, debt and private equity. The roadshow commenced on February 09 with separate sessions for NRBs and foreign investors named "Investor Summit: Bangladesh Capital Markets". The road-show concluded with sessions on "Sukuk: The New Investment Opportunity in Bangladesh" on February 10 and "Scope of Private Equity & Venture Capital Investment in Bangladesh" on February 11.

The Investor Summit and road-show has been sponsored by UCB Stock Brokerage Limited, a wholly owned subsidiary of United Commercial Bank Limited. This investor summit is expected to increase the participation of foreign and NRB investors in the Bangladesh capital market.

Mr Md Iqbal Hussain Khan, Consul General of Bangladesh Consulate, Dubai was the Chief Guest in the session on Day 2 "Sukuk: The New Investment Opportunity in Bangladesh". Keynote speaker for the session was Mr Ershad Hossain, Managing Director and Chief Executive Officer of City Bank Capital. Other speakers included Mr Ali Ahsan, Head of Islamic Origination, Standard Chartered Bank who gave a virtual speech, Mr Tanzim Alamgir, Chief Executive Officer of UCB Investment Limited and His Excellency Mr Abdullah Mohammed AL Muwajji, the honourable Chairman of Ajman Chamber.

This session on Day 2 highlighted on the prospects, regulatory landscape, importance and the challenges of Sukuk investment in Bangladesh. It emerged that Sukuk could be a viable instrument for bridging the long term financing needs for infrastructure projects-especially in power, water and transportation sector- needed for Bangladesh to successfully emerge as a developed nation. Moreover, sovereign Sukuk issuance is also a viable option which will also help for benchmark. A common theme which emerged from discussions with various stakeholders during this session is that Sukuk will have significant appeal given the Muslim majority population.

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Mr Bryan Stirewalt, Chief Executive, Dubai Financial Services Authority attended as the Chief Guest during the session on Day 3 "Scope of Private Equity & Venture Capital Investment in Bangladesh". Mr. Shameem Ahsan, President, Venture Capital and Private Equity Association of Bangladesh was the keynote speaker in the session. Other speakers include Mr Shekh Mohammad Rashedul Hasan, CEO, UCB Asset Management. Mr Edward Lee, Chief Economist, ASEAN and South Asia, Standard Chartered Bank and Mr Saurav Anand, Economist, South Asia gave virtual speech in the session. The famous cricketer of Bangladesh, Shakib Al Hasan also attended the session.

This session on Day 3 highlighted the growth prospects of Bangladesh economy, large youth population quickly adopting technology as well as the growing start-ups trying to tap the growth potential of the booming economy. It brought to the fore that the start-up scene has recently seen a range of impressive and scalable new ventures with potentials for lucrative private equity investments. The session also explained the easy and convenient exits that have taken place in the several recent start-up investments. Various Dubai based fund managers and venture capital firms attended the event and showed interest to explore the untapped potential of Bangladesh.

The Chairman of BSEC, Professor Shibli Rubayat-UI-Islam chaired the road-show and highlighted the story and potential of Bangladesh to foreign investors including global fund managers, asset managers and different bank officials operating in Dubai and Gulf areas. He also explained the important role of the capital market for raising long term funds through bond and sukuk to solve the maturity mismatch problem long prevailing in our banking sector and also highlighted the importance of developing alternative investment instruments in the capital market. He emphasised the risky nature of the market and focused on the importance of research and professional investing approach for sustained return from the capital market. He praised the current dynamic leadership under Honourable Prime Minister of Bangladesh. He thanked the distinguished guests who made this event a success. He also specifically thanked the NRBs for their contribution in the development of Bangladesh.

Various notable personalities took part as panellists in the question and answer sessions each day. There was significant interest among the participants, both foreigners and NRBs, regarding the potentials of Bangladesh which made it a very open and an engaging discussion among the stakeholders.

High ranking officials of BSEC, Ministry of Finance and other top officials of various banks in Bangladesh and Dubai attended the road-show and investor summit. A number of senior dignitaries from various communities of Dubai have also been present in the road-show.

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নির্বাহী পরিচালক ও মুখপাত্র

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সূত্র নং- বিএসইসি/সার্ভাইজ/মুখপত্র (৫ম খণ্ড)/২০১৯/২৩৭

তারিখঃ ২ ফাল্গুন, ১৪২৭ বঙ্গাব্দ
১৫ ফেব্রুয়ারি, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৬১ তম কমিশন সভা অর্থাৎ ১৫/০২/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে।-

- কমিশন অধ্যক্ষের সভায়, Monno Ceramic Industries Ltd. Rule 12 (1) (2) of the Securities and Exchange Rules, 1987, Commission's Notification No. BESC/CMRRCD/2006-158/208/Admin/81 dated June, 20 2018 এবং Section 17 (b) of the Securities and Exchange Ordinance, 1969 ভঙ্গের দায়ে Monno Ceramic Industries Ltd এর ব্যবস্থাপনা পরিচালকসহ প্রত্যেক পরিচালক (স্বতন্ত্র পরিচালক ব্যতীত) কে ০১ (এক) কোটি টাকা করে জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- কমিশন সভায়, Monno Welfare Foundation Ltd. Section 17(e)-(ii) (iii) & (v) of the Securities and Exchange Ordinance, 1969 ভঙ্গের দায়ে Monno Welfare Foundation Ltd কে ১০ (দশ) কোটি টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- কমিশন অধ্যক্ষের সভায়, পুঁজি বাজারের উন্নয়ন ও বিনিয়োগকারীর স্বার্থে সিকিউরিটিজ আইন ও অন্যান্য বিধি-বিধান পরিপালন সাপেক্ষে তালিকাভুক্ত কোম্পানি কর্তৃক ঘোষিত corporate declaration (Bonus or Right share issue) এর record date পরবর্তী dilution effect বিবেচনায় সংশ্লিষ্ট কোম্পানির সিকিউরিটিজ এর সমন্বিত মূল্যই (Adjusted/Reference Price) উক্ত সিকিউরিটিজ এর revised floor-price হিসেবে বিবেচিত হবে মর্মে সিদ্ধান্ত গ্রহণ করেছে।

Pls
15-02-2021
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সার্ভাইজ/মুখপত্র (৫ম খণ্ড)/২০১৯/২৩৮

তারিখঃ ১১ ফাল্গুন, ১৪২৭ বঙ্গাব্দ
২৪ ফেব্রুয়ারি, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৬৩ তম কমিশন সভা অর্থাৎ ২৪/০২/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যদের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছে।-

- কমিশন অধ্যক্ষের সভায়, Bengal Investments Limited, CAPM Advisory Limited এবং PLFS Investments Limited (Merchant Bankers) কর্তৃক বিধিমালা লঙ্ঘনের জন্য IPO কোটা সুবিধা বন্ধ করার সিদ্ধান্ত গ্রহণ করেছে। এছাড়াও প্রতিষ্ঠানসমূহ ৩০ জুন, ২০২১ ইং তারিখে মধ্যে মূলধন ঘাটতি পূরণে ব্যর্থ হলে তাদের মার্কেট ব্যাংকার নিবন্ধন সনদ বাতিলের প্রক্রিয়া শুরু হবে মর্মে সিদ্ধান্ত গৃহীত হয়।
- কমিশন অধ্যক্ষের সভায়, Nexus Securities Limited (DSE TREC No. 218) কর্তৃক বিভিন্ন সিকিউরিটিজ আইন ভঙ্গের দায়ে ০২ (দুই) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- কমিশন সভায় MTB Securities Limited (DSE TREC No. 197) কর্তৃক বিভিন্ন সিকিউরিটিজ আইন ভঙ্গের দায়ে ০৫ (পাঁচ) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- কমিশন অধ্যক্ষের সভায়, First Lead Securities Limited (FSTLD, CSE TREC NO-122) এর বিরুদ্ধে Mr. Sirajul Hoque & Ms.Nasima Begum and Dr. M A Ahad & Mrs. Ayesha Tasnim Ishitia এর অভিযোগের ভিত্তিতে বিভিন্ন সিকিউরিটিজ আইন ভঙ্গের দায়ে Firstlead Securities Limited (CSE TREC No. 122) কে ২ (দুই) লক্ষ টাকা জরিমানা করার সিদ্ধান্ত গ্রহণ করেছে।
- কমিশন অধ্যক্ষের সভায়, Sonali Life Insurance Limited এর আবেদনের প্রেক্ষিতে ও বিনিয়োগকারীর স্বার্থে টাঙ্গা গ্রহণের তারিখ মার্চ, ২০২১ এর পরিবর্তে মে, ২০২১ এ নির্ধারণের সিদ্ধান্ত গৃহীত হয়।

Pls
24-02-21
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

সূত্র নং- বিএসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/২০২১

তারিখঃ ২৩ ফেব্রুয়ারি, ১৪২৭ বঙ্গাব্দ
০৮ মার্চ, ২০২১ খ্রিষ্টাব্দ

সেমিনার বিজ্ঞপ্তি

বিষয়: **Seminar on Role of Issue Managers for IPO application.**

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের ক্যাশিটাল ইস্যু বিভাগের উদ্যোগে অর্থাৎ ০৮ মার্চ, ২০২১ ইং তারিখে সিকিউরিটিজ কমিশন ভবনের সান্টিপারলাস হলে Seminar on the Role of Issue Managers for IPO Application শীর্ষক একটি সেমিনার অনুষ্ঠিত হয়। উক্ত অনুষ্ঠানে প্রধান অতিথি হিসেবে উপস্থিত ছিলেন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের সচিবালয় কমিশনার ড. শেখ সামসুদ্দিন আহমেদ। তিনি বলেন, পুঁজিবাজারকে শক্তিশালী করার জন্য আমাদের সিকিউরিটিজের তথ্য ভাণ্ডার সঠিক ভিত্তি সম্পন্ন কোম্পানির কোন বিকল্প নেই। আর পুঁজিবাজারে সঠিক ভিত্তি সম্পন্ন কোম্পানিকে অগ্রসর করার জন্য ইস্যু ব্যবস্থাপককে অন্যতম ভূমিকা পালন করতে হবে। তিনি আরো বলেন, ইস্যু ব্যবস্থাপক শ্রমিকের আইনগত বাধ্যবাধকতার জন্য ডিউ ডিলিজেস দিচ্ছেন আর ফিলিক্যাল ডেভেলপমেন্ট রিপোর্ট প্রদান করছেন তা কিন্তু নয়, ইস্যু ব্যবস্থাপককে অবশ্যই পুঁজিবাজারের উন্নয়নে পুঁজিবাজারের সক্রিয় অংশীদার হিসেবে তার যথাযথ দায়িত্ব পালন এবং আস্থা সৃষ্টি করতে হবে। তিনি সবাইকে এই অনুষ্ঠানে উপস্থিত থাকার জন্য ধন্যবাদ জ্ঞাপন করেন।

অনুষ্ঠানের শুরুর স্বাগত বক্তব্য প্রদান করেন বিএসইসির প্রেসিডেন্ট মো: সাইদুর রহমান। তিনি তার বক্তব্যের প্রথমেই কমিশনকে এই ধরনের একটি অনুষ্ঠান অয়োজনের জন্য ধন্যবাদ জ্ঞাপন করেন। তিনি আশা করেন এই ধরনের প্রশিক্ষণ কর্মশালা থেকে প্রায় শিকার তাদের পরবর্তী সময়ে ইস্যু ব্যবস্থাপক হিসেবে আরো সুনিপুণভাবে কাজ করতে সহায়তা করবে।

অনুষ্ঠানে Role of Issue Managers for IPO application এর উপর মূল প্রবন্ধ উপস্থাপন করেন বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের নির্বাহী পরিচালক ও মুখপাত্র মোহাম্মদ রেজাউল করিম। মূল প্রবন্ধে তিনি আইপিও প্রক্রিয়া ও আইপিও প্রক্রিয়ায় ইস্যু ব্যবস্থাপকের ভূমিকা নিয়ে তার প্রবন্ধ উপস্থাপন করেন। তিনি বলেন ইস্যু নির্বাচন ও ইস্যু আনন্দের ক্ষেত্রে আরো বেশী সচেতন হতে হবে। অন্যভাবে মনে তিনি আরো বলেন, নিয়ন্ত্রকের নিরীক্ষিত আর্থিক প্রতিবেদনের উপর নির্ভর না করে আইন মোতাবেক ইস্যু ব্যবস্থাপককে ইস্যুয়ারের আর্থিক প্রতিবেদনের সত্যতা ও যথার্থতা যাচাই করতে হবে, ফিলিক্যাল ডেভেলপমেন্ট রিপোর্টের সাথে আর্থিক প্রতিবেদন, ব্যাংক স্টেটমেন্ট, বিল ও অন্যান্য প্রতিবেদনের অসঙ্গতি আছে কিনা তা দেখতে হবে এবং সব ঠিক থাকলে তারপর ডিউ ডিলিজেস দিচ্ছেন। তিনি বলেন, ইস্যু ব্যবস্থাপক শ্রমিক ইস্যুয়ারের আর্থিক প্রতিবেদনের উপর ভিত্তি করে ডিউ ডিলিজেস দিচ্ছেন না বরং সবকিছু যাচাইপূর্বক ডিউ ডিলিজেস দিতে হবে বলে তিনি উল্লেখ করেন। মূল প্রবন্ধ উপস্থাপনের পর এর উপর প্রশ্নোত্তর পর্ব অনুষ্ঠিত হয়।

অনুষ্ঠানে বিভিন্ন মাস্টার ব্যাংকের ম্যানেজিং ডিরেক্টর ও চীফ এক্সিকিউটিভ অফিসারদের প্রায় ১২০ জন উপস্থিত ছিলেন এবং অনেকে তাদের সুপারান সত্মত প্রদান করেন।

(Signature)
০৮-০৩-২০২১
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপাত্র

আদেশ

তারিখঃ ৭ মার্চ ২০২১

নং-বিএসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০৬ বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন এতদ্বারা সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মার্চেন্ট ব্যাংকার ও পোর্টফোলিও ম্যানেজার) বিধিমালা, ১৯৯৬ এর বিধি ৩৬ এর অধীন তফসিল এ বর্ণিত নির্দেশনা নং ১৪ এর বিধান বলে নিম্নোক্ত নির্দেশ প্রদান করিল, যায পরবর্তী নির্দেশ না দেওয়া পর্যন্ত কলং থাকিবে।

- (১) কমিশনের আদেশ নং-বিএসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০১ তারিখঃ ১৪ জানুয়ারি ২০২১, ০১ ফেব্রুয়ারী ২০২১ এর পরিবর্তে ০১ জুলাই ২০২১ হইতে কার্যকর হইবে।
- (২) কমিশনের আদেশ নং-বিএসইসি/সিএমআরআরসিডি/২০২১-৩৮৮/০১ তারিখঃ ১৪ জানুয়ারি ২০২১ এর অন্যান্য সকল শর্তাদি অপরিবর্তিত থাকিবে।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের আদেশক্রমে

(Signature)
০৮.০৩.২০২১
মোঃ আনোয়ারুল ইসলাম
নির্বাহী পরিচালক

DIRECTIVE

Dated, 1 March 2021

BSEC/CMRRCD/2009-193/05-Whereas in the interest of investors and securities market and for the development of the securities market it is expedient to regulate the share price movement in the trading of the stock exchange(s);

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited to consider the following in determination of floor price, namely:-

- 1) In case of corporate actions (i.e. stock dividend or right issue) relating to dilution effect, floor price of a listed security shall be adjusted market price/reference price on immediate prior record date on the basis of declared corporate actions relating to stock dividend or right issue.

By order of the Bangladesh Securities and Exchange Commission

(Signature)
Professor Shibli Rubayat-Ul-Islam
Chairman

Directive

Dated, 7 March 2021

No. BSEC/CMRRCD/2021-388/07 -Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as "the Commission") is satisfied that in the interest of the investors and development of capital market, the Commission in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969) hereby directs all the stock brokers registered with the Commission to comply with the followings, until further order, namely:-

- (1) The Directive No. BSEC/CMRRCD/2021-388/02 dated 14 January 2021 shall come into effect from 1st July 2021 in lieu of 1st February 2021.
- (2) The other terms and conditions of the Directive No. BSEC/CMRRCD/2021-388/02 dated 14 January 2021 shall remain unchanged.

By order of Bangladesh Securities and Exchange Commission

(Signature)
০৮.০৩.২০২১
Md. Anwarul Islam
Executive Director



DIRECTIVE

Dated, the 10 March 2021

No. BSEC/CMRRCD/2009-193/08- Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the Commission) deems it appropriate that in the interest of investors and the capital market, certain directions should be issued to the stock exchange(s) and the issuer company of listed securities (hereinafter referred to as an issuer company) regarding holding of annual general meeting (AGM) or extra-ordinary general meeting (EGM);

Now, therefore, in exercise of the powers conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Commission hereby directs the Dhaka Stock Exchange Limited, the Chittagong Stock Exchange Limited and all the issuer companies listed their securities with any stock exchange in Bangladesh to ensure compliance of the followings with regard to holding of annual general meeting (AGM) or extraordinary general meeting (EGM), namely:-

An issuer company shall conduct its general meeting (AGM or EGM) using Hybrid System in combination of physical presence of shareholders at the venue of general meeting and presence or connection of shareholders by using digital platform or online platform ensuring, among others, the following voting manner and other rights of the shareholders as well as limitations and compliances of other regulatory framework:

- (1) An issuer company using Hybrid System for conducting its general meeting (AGM or EGM) shall notify its shareholders the address of the meeting venue and web-link for joining the meeting or e-voting through online platform or system or digital platform, with intimation to the Commission and the stock exchange(s).

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- (2) An issuer company shall have a facility to exercise the shareholder's (holders of paper shares or dematerialized shares) voting rights on the resolution proposed to be considered at the general meeting ensuring voting system through physical or paper ballot at the venue of general meeting or through electronic ballot or any e-voting system using online platform or system or digital platform.

- (3) The voting system shall have pre-registration facility for attendance of shareholders, casting vote and also have log register.

- (4) For the purpose of attending the general meeting and casting of vote on behalf of the entitled shareholders either by physical or paper ballot or electronic ballot or e-voting system at the venue of general meeting or using online platform or system or digital platform, an issuer company shall send proxy form in hard/ paper or soft or online system to the shareholders mentioning that each shareholder or his proxy has right to vote either for or against each of the agenda or resolution.

- (5) The facility for on-line (real time) or e-voting and physical voting shall be agenda-wise voting option either for or against each of the resolution:

Provided that on-line (real time) or e-voting option shall be opened at least 24 (twenty four) hours but not exceeding 72 (seventy two) hours prior to start of general meeting and shall remain open up to the closure of general meeting.

- (6) An issuer company shall provide one-way live or live streaming or webcast of the proceedings of its general meeting.

- (7) Independent service provider or any other entity as appointed by the issuer company shall provide the service of digital platform for conducting general meeting and on-line or e-voting platform or system.

- (8) The concerned stock exchange(s) may nominate any of its senior officials as an observer to oversee the whole process of voting system of the general meeting.

- (9) The due process of election and detailed information of voting results shall be authenticated by the concerned stock exchange(s) or by an independent scrutinizer (who has professional experience and qualification of chartered accountants or chartered secretaries) as appointed by the issuer company, and such authenticated report shall be submitted to the Commission within 48 (forty-eight) hours of conclusion of general meeting.

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman.


সূত্র নং- বিএসইসি/সার্ভাইল্যান্স/মুখপত্র (৫ম খন্ড)/২০১৯/২৪২

তারিখঃ ০৮ চৈত্র, ১৪২৭ বঙ্গাব্দ
২২ মার্চ, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

বিষয়: পুঁজি বাজারের লেনদেন প্রসঙ্গে।

“কোভিড-১৯ মহামারীকাল সহ যে কোন সময় ব্যাংকিং কার্যক্রম চালু থাকলে বিনিয়োগকারীদের স্বার্থে পুঁজি বাজারের সকল লেনদেন যথাবিত্ত অবাধভাবে চালু থাকবে, এ ব্যাপারে বিনিয়োগকারীদের কোন রকম গুঁজবে কোন না দেয়ার অনুরোধ।” বিএসইসি


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
তারিখঃ ১৪ চৈত্র, ১৪২৭ বঙ্গাব্দ
০৭ এপ্রিল, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৬৯ তম কমিশন সভা অন্য ০৭/০৪/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রূপাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অদ্যকার সভায়, SAJIDA FOUNDATION এর ১০০.০০ (একশতকোটি) কোটি টাকার ২ (দুই) বছর মেয়াদী Unsecured, Non-convertible, Fully Redeemable, প্রথম GREEN Zero Coupon Bond এর প্রস্তাব অনুমোদন করেছে। বন্ডটি আর্থিক প্রতিষ্ঠান ইন্স্যুরেন্স কোম্পানী, কর্পোরেট ও উচ্চ সম্পদশালী ব্যক্তিদেরকে প্রাইভেট গ্লেনসমেরের মাধ্যমে ইস্যু করা হবে। উল্লেখ্য, এই বন্ড ইস্যুর মাধ্যমে অর্থ উত্তোলন করে নতুন এবং চলমান প্রকল্পের মাধ্যমে প্রতিষ্ঠানের ক্ষুদ্রঋণ কার্যক্রমকে বর্ধিত করণের পাশাপাশি পরিবেশের উন্নয়ন নিশ্চিত করবে। এই বন্ডের প্রতি ইউনিটের অর্জিত মূল্য ১০,০০,০০০/- (দশ লক্ষ) টাকা। বন্ডটির Trustee এবং Mandated Lead Arranger হিসাবে যথাক্রমে Sena Kalyan Insurance Company Limited এবং Standard Chartered Bank কাজ করবে। উল্লেখ্য, বাংলাদেশে এই প্রথমবার কমিশন কর্তৃক গ্রীন বন্ডের অনুমোদন প্রদান করা হ'ল।

০২. কমিশন অদ্যকার সভায়, বিনিয়োগকারীর স্বার্থ রক্ষার্থে ও পুঁজি বাজারের উন্নয়নে প্রাথমিকভাবে ৬৬ (ষেখটি) টি কোম্পানিকে ফ্লোর প্রাইস (Floor Price) সংক্রান্ত কমিশনের আদেশ নং বিএসইসি/সিএমআরআরসিডি/২০০১-০৭/০৪, তারিখঃ ১৯মার্চ, ২০২০ এর কার্যকারিতা হতে অব্যাহতি প্রদান করেছে, যা অবিলম্বে কার্যকর হইবে।


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তারিখঃ ১১ চৈত্র, ১৪২৭ বঙ্গাব্দ
২৫ মার্চ, ২০২১ খ্রিষ্টাব্দ

প্রেস বিজ্ঞপ্তি

৭৬৭ তম কমিশন সভা অন্য ২৫/০৩/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রূপাইয়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অদ্যকার সভায়, বে-মেয়াদি 'Joytun First Unit Fund' এর খসড়া প্রসপেটাস অনুমোদন করেছে। ফন্ডের প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ১০.০০ কোটি টাকা যার মধ্যে উদ্যোক্তা হিসাবে জয়তুন এ্যাসেট ম্যানেজমেন্ট লি: ৩.০০ কোটি টাকা প্রদান করবে এবং বাকী ৭.০০ কোটি টাকা সাধারণ বিনিয়োগকারীগণের জন্য উন্মুক্ত থাকবে। ফন্ডটির প্রতি ইউনিটের মূল্য ১০.০০ টাকা। উক্ত ফন্ডে সম্পদ ব্যবস্থাপক হিসাবে জয়তুন এ্যাসেট ম্যানেজমেন্ট লি: এবং ট্রাস্টি ও কাউন্সিলিয়ান হিসাবে কাজ করছে আইসিবি ব্যাপিটাল ম্যানেজমেন্ট লিমিটেড।


০২. কমিশন অদ্যকার সভায়, বে-মেয়াদি 'LankBangla gratuity Weath Builder Fund' এর খসড়া প্রসপেটাস অনুমোদন করেছে। ফন্ডের প্রাথমিক লক্ষ্যমাত্রা হচ্ছে ১০.০০ কোটি টাকা যার মধ্যে উদ্যোক্তা হিসাবে লংকা বাংলা ফাইন্যান্স লি: এমপ্লয়ীস গ্রাটুইটি ফন্ড ট্রাস্ট ২.০০ কোটি টাকা প্রদান করবে এবং বাকী ৮.০০ কোটি টাকা সাধারণ বিনিয়োগকারীগণের জন্য উন্মুক্ত থাকবে। ফন্ডটির প্রতি ইউনিটের মূল্য ১০.০০ টাকা। উক্ত ফন্ডে সম্পদ ব্যবস্থাপক হিসাবে লংকা বাংলা এ্যাসেট ম্যানেজমেন্ট কোম্পানি লিমিটেড ও ট্রাস্টি হিসাবে বাংলাদেশ জেনারেল ইন্স্যুরেন্স কোম্পানি লি: এবং কাউন্সিলিয়ান হিসাবে কাজ করছে গ্র্যান্ড ব্যাংক লিমিটেড।

০৩. কমিশন অদ্যকার সভায়, PLI Asset Management Ltd. এর আবেদন বিবেচনা করে তার অনুকূলে সম্পদ ব্যবস্থাপকের (Asset Management Ltd.) নিবন্ধন প্রদানের সম্মতি প্রদান করে।

০৪. কমিশন সভায়, SBK Tech Ventures Ltd. এর আবেদন বিবেচনা করে তার অনুকূলে তহবিল ব্যবস্থাপক (fund manager) এর নিবন্ধন প্রদানে সম্মতি প্রদান করে।

০৫. কমিশন অদ্যকার সভায়, Community Bank Investment Ltd. এর আবেদন বিবেচনা করে তার অনুকূলে Merchant Bank এর নিবন্ধন প্রদানে সম্মতি প্রদান করে।

০৬. কমিশন অদ্যকার সভায়, পুঁজি বাজারের নিয়ন্ত্রণ বাজার মধ্যস্থতাকারী বিভিন্ন প্রতিষ্ঠান (স্টক-ব্রোকার, স্টক-ডিলার, মার্জেন্ট ব্যাংকার ও পোর্টফোলিও ম্যানেজার, সম্পদ ব্যবস্থাপক ইত্যাদি) কর্তৃক বিনিয়োগকারীর স্বার্থ সুরক্ষা ও পুঁজি বাজার উন্নয়নে তাদের বিগত ০১ (এক) বছরের দায়িত্ব ও কর্তব্য পর্যালোচনা পূর্বক শ্রেণীভিত্তিক প্রথম, দ্বিতীয় ও তৃতীয় প্রতিষ্ঠানকে বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন কর্তৃক সম্মাননা প্রদান করার সিদ্ধান্ত গৃহীত হয়েছে।


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মোহাম্মদ রেজাউল করিম
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৫৩.০২.০০০০.০১৯.১২.০০২.২১ - ৩৩৬

১৪ই এপ্রিল ২০২১

প্রেস বিজ্ঞপ্তি

বিষয়: করোনোভাইরাস সংক্রমণ রোধকল্পে সরকার কর্তৃক আরোপিত বিধি-নিষেধের মধ্যে পুঁজি বাজার সংশ্লিষ্ট প্রতিষ্ঠানসমূহের দপ্তর খোলা রাখার বিজ্ঞপ্তি।

উপর্যুক্ত বিধি-নিষেধে জ্ঞানানো যাচ্ছে যে, করোনোভাইরাস সংক্রমণ রোধকল্পে সরকার কর্তৃক আরোপিত বিধি-নিষেধের মধ্যে বিনিয়োগকারীগণের স্বার্থে ও পুঁজি বাজারের উন্নয়নের জন্য যথাযথ কর্তৃপক্ষের আদেশক্রমে নিম্নোক্ত নির্দেশনা জারি করা হলো:


- ১। উপরোক্ত বিধি-নিষেধে চলাকালীন সময়ে সাত্বাহিক ছুটি ও সরকারী ছুটির দিন ব্যতিত পুঁজি বাজারের লেনদেন এবং আনুষ্ঠানিক কার্যক্রম সম্পাদনের জন্য পুঁজি বাজার সংশ্লিষ্ট প্রতিষ্ঠানসমূহের শাখা ও প্রধান কার্যালয় খোলা রাখতে হবে;
 - ২। স্বাস্থ্যবিধি পরিপালনপূর্বক সীমিত লোকসংখ্যা পুঁজি বাজারের লেনদেন সংক্রান্ত সেবা নিশ্চিত করতে হবে; ও
 - ৩। সরকার কর্তৃক জারিকৃত অন্যান্য সকল নির্দেশনা মেনে চলতে হবে।
- এই বিজ্ঞপ্তি পুঁজি বাজার সংশ্লিষ্ট প্রতিষ্ঠানসমূহের মধ্যে ব্যাপকভাবে প্রচার করার অনুরোধ করা হলো।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের পক্ষে,

কার্যালয় বিতরণ (জেরাভার ডিভিশনে সহ):

- (১) ভারপ্রাপ্ত ব্যবস্থাপনা পরিচালক, ঢাকা স্টক এক্সচেঞ্জ লিমিটেড
স্টক এক্সচেঞ্জ ভবন, ৯/এফ মতিঝিল বা/এ,
ঢাকা-১০০০;
- (২) ব্যবস্থাপনা পরিচালক, ডিটাং স্টক এক্সচেঞ্জ লিমিটেড
পিএসই ভবন, ১০৮ শেখ মুজিব রোড, চট্টগ্রাম;
- (৩) ব্যবস্থাপনা পরিচালক, সেইল ডিপোজিটরি বাংলাদেশ লিমিটেড
রিডিংএল ভবন (১৯তলা), ১২ কাওরান বাজার, ঢাকা -১১২৫;
- (৪) প্রেসিডেন্ট, বাংলাদেশ মার্জেন্ট ব্যাংকার অ্যাসোসিয়েশন (বিএমবিএ)
সাইহাম স্টাই ডিউ টাওয়ার (৬ষ্ঠ তলা বি-৩), ৪৫ বিজয়নগর, ঢাকা-১০০০;
- (৫) প্রেসিডেন্ট, ডিএসই রেকার অ্যাসোসিয়েশন অফ বাংলাদেশ
মহুমিতা বিল্ডিং (৯ম তলা
১৫৮-১৬০ মতিঝিল, ঢাকা -১০০০;
- (৬) ব্যবস্থাপনা পরিচালক, সকল অ্যাসেট ম্যানেজমেন্ট কোম্পানী, বাংলাদেশ;
- (৭) সভাপতি, ভেঞ্চার ব্যাপিটাল অ্যান্ড প্রাইভেট ইন্সট্রি অ্যাসোসিয়েশন অফ বাংলাদেশ; ও
- (৮) প্রধান নির্বাহী কর্মকর্তা, সকল সিকিউরিটিস কন্সলিডাম, বাংলাদেশ।

অনুপস্থিতি
(১) চেয়ারম্যান মহোদয়ের অফিস, বিএসইসি; ও
(২) অফিস কপি।


১৪/০৪/২১
মোঃ কাওয়ার আলী
মুখ্য-পরিচালক
ই-মেইল: kawsar@sec.gov.bd
ফোন: +৮৮০২ ৫৫০০৭১৪১



সূত্র নং- বিএসইসি/সার্ভেইল্যান্স/মুখপত্র (৫ম খণ্ড)/২০১৯/২৪৫ তারিখঃ ০২ বৈশাখ, ১৪২৮ বঙ্গাব্দ
২৫ এপ্রিল, ২০২১ খ্রিষ্টাব্দ

শ্রেণি বিজ্ঞপ্তি

৭৭০ তম কমিশন সভা অর্থাৎ ১৫/০৪/২০২১ তারিখে কমিশনের সভা কক্ষে চেয়ারম্যান অধ্যাপক শিবলী রুবায়াত-উল-ইসলাম এর সভাপতিত্বে অনুষ্ঠিত হয়। সভায় অন্যান্যের মধ্যে নিম্নবর্ণিত সিদ্ধান্তসমূহ গৃহীত হয়েছেঃ-

০১. কমিশন অধ্যকার সভায়, SME Sector এ দীর্ঘমেয়াদী অর্থায়নের সুযোগ সৃষ্টির লক্ষ্যে Nialco Alloys Limited- এর ৭.৫০ কোটি টাকার মূলধন উত্তোলনের জন্য Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies) Rules, 2018 অনুযায়ী ৭,৫০০,০০০ টি সাধারণ শেয়ার প্রতিটি ১০/- টাকা মূল্যে QIO- এর মাধ্যমে Eligible Investors -এর নিকট ইস্যু করার প্রস্তাব অনুমোদন করেছে। এই QIO- এর মাধ্যমে ৭.৫০ কোটি টাকা পুঞ্জি উত্তোলন করে কোম্পানিটি ভূমি উন্নয়ন, যন্ত্রপাতি ক্রয় এবং আইপিও খরচ খাতে ব্যয় করবে। কোম্পানিটির ৩০শে সেপ্টেম্বর ২০২০ সময়কালের আর্থিক বিবরণী অনুযায়ী শেয়ার প্রতি আয় ০.৯১ টাকা এবং পুনঃমূল্যায়ন সঞ্চিত ছাড়ানো নীট সম্পদ মূল্য (NAV without revaluation reserve) ১২.৪৩ টাকা। SME Platform এ কেনেদেন এর তারিখ হতে পরবর্তী ০৩ (তিন) বছর ইস্যুয়ার কোম্পানি কোন বোনাস শেয়ার ইস্যু করতে পারবে না। কোম্পানিটির ইস্যু ব্যবস্থাপনার দায়িত্বে নিয়োজিত রয়েছে MTB Capital Limited. অধ্যকার কমিশন সভায় আরো সিদ্ধান্ত গৃহীত হয় যে, তালিকাভুক্ত সিকিউরিটিজ এ যে সকল Individual Investor (Resident and Non-resident) এর বাজার মূল্যে বিনিয়োগের পরিমাণ ১.০০ (এক) কোটি টাকা বা তদুর্ধ্ব সে সকল Individual Investors, Qualified Investors হিসেবে বিবেচিত হবে। উল্লেখ্য, এটি কোন পাবলিক অফার নয়, বাংলাদেশে SME Platform এ তালিকাভুক্তির জন্য এটাই প্রথম কমিশন কর্তৃক অনুমোদিত Qualified Investor Offer (QIO).

০২. কমিশন অধ্যকার সভায়, বে-মেয়াদি 'RBIMCO BGFI Fund' এর খসড়া প্রসঙ্গে অনুমোদন করেছে। ফান্ডের প্রাথমিক লক্ষ্যনামা হলে ১০.০০ কোটি টাকা যার মধ্যে উদ্যোক্তা হিসাবে রয়েল বেকাল ইনভেস্টমেন্ট ম্যানেজমেন্ট কোম্পানি লিমিটেডে ১.০০ কোটি টাকা প্রদান করবে এবং বাকী ৯.০০ কোটি টাকা সাধারণ বিনিয়োগকারীগণের জন্য উন্মুক্ত থাকবে। ফান্ডটির প্রতি ইউনিটের মূল্য ১০.০০ টাকা। উক্ত ফান্ডে সম্পদ ব্যবস্থাপক হিসাবে রয়েল বেকাল ইনভেস্টমেন্ট ম্যানেজমেন্ট কোম্পানি লিমিটেড ও ট্রাস্টি হিসেবে বাংলাদেশ জেনারেল ইন্সুরেন্স কোম্পানি লি: এবং কাউন্সিলর হিসেবে কাজ করছে ব্র্যাক ব্যাংক লিমিটেড।

(Signature)
১৫-০৭-২০২১
মোহাম্মদ রেজাউল করিম
নির্বাহী পরিচালক ও মুখপত্র

No. BSEC/Surveillance/2020-975/201

4th April, 2021

Directive

Considering the Covid-19 pandemic situation, the Commission's Directive No. BSEC/Surveillance/2020-975/132 dated September 28, 2020 will remain Suspended. For the interest of the investors, the TREC holders of the stock exchanges will extend maximum limit of credit facilities to their approved clients in the following manner under the Margin Rules, 1999, until further order:

Sl No.	DSE X Index	Maximum margin loan limit
1	Below 7,000	1:0.80 Basis i.e., 80% of clients margin/deposit
2	7,001 or above	1:0.50 Basis i.e., 50% of clients margin/deposit

This shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

(Signature)

Professor Shibli Rubayat-Ul-Islam
Chairman

DIRECTIVE

Dated, 22 March 2021

No. BSEC/CMRRCD/2009-193/11 - Whereas, the Board of Directors of issuer companies listed with any stock exchange in Bangladesh whose shares are placed or transferred to the "Z-category" did not take appropriate measures to improve the performance of such companies during the period of trading of shares under the "Z-category";

And whereas, in some cases, sponsors and directors of such issuer company are representing the company holding shares jointly less than 30% (thirty percent) of paid-up capital of the company by breaching such requirements, but the Board of Directors of such company did not take any initiative to comply with the requirements of jointly holding of 30% (thirty percent) shares of paid capital of the company by its sponsors and directors;

And whereas, such issuer companies are not appropriately operating their business and the shareholders are not getting dividend from such companies for a period more than three years;

And whereas, such issuer companies have failed to ensure the compliance of conditions or requirements of Notification No. SEC/CMRRCD/2009-193/07/Admin/106 dated September 01, 2020 and Directive No. SEC/CMRRCD/2009-193/15/Admin/112 dated 10 December 2020;

And whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the 'Commission') deems it appropriate that in the interest of investors and the capital market, certain further conditions should be imposed to the aforesaid issuer companies;

Now, therefore, in exercise of the powers conferred by section 2CC of the Securities and Exchange Ordinance, 1969 (XVII of 1969) the Commission hereby imposes the following further conditions to the issuer companies whose shares are trading under "Z category" or who failed to comply with the Commission's direction regarding jointly holding of 30% (thirty percent) shares by the sponsors and directors or who are not operating their business properly and failed to pay dividend for a period more than three years, in addition to the conditions of the Corporate Governance Code issued vide the Commission's Notification No. BSEC/CMRRCD/2006-158/207/Admin/80 dated 3 June 2018, namely:-

(1) Independent Director(s) nominated or appointed by the Commission [for improvement of operational performance as well as governance of such company whose shares are trading under "Z category" or who failed to comply with the Commission's direction regarding jointly holding of 30% (thirty percent) shares by the sponsors and directors or who are not operating their business properly and failed to pay dividend for a period more than three years] shall not be included in the particulars of directors (FORM - XII) of the company.

- (2) Such Independent Director(s) shall not provide any personal guarantee for the purpose of company's loan or any other liabilities or obligations;
- (3) Such Independent Director(s) shall not be a loan defaulter in any case for such company;
- (4) The Board of Director may, in addition to Audit Committee and Nomination & Remuneration Committee as required under the Corporate Governance Code, form an additional sub-committee of the Board comprising at least 3(three) members including at least one Independent Director on specific ground and with specific terms of reference (TOR).
- (5) The Board of Directors shall conduct at least 4 (four) meetings in each financial year:
- Provided that the Board of the Directors shall not conduct more than 4 (four) meetings in a month:
- Provided further that the Board of the Directors may conduct more than 4 (four) meetings for the first four months but not exceeding 8 (eight) meetings for the first two months and 6 (six) meetings for the next two months from the date of reconstitution of the Board:
- Provided further that the Chairman of the Board may convene any other emergency meeting upon request by any member of the Board, with intimation to the Commission and the stock exchange(s).
- (6) Sub-committee of the Board shall conduct at least 4 (four) meetings in each financial year:
- Provided that such sub-committee of the Board shall not conduct more than 1 (one) meeting in a month:
- Provided further that such sub-committee of the Board may conduct maximum 2 (two) meetings for the first 2 (two) months from the date of reconstitution of the Board:
- Provided further that the Chairman of the sub-committee may convene any other emergency meeting upon request by any member of the sub-committee, with intimation to the Commission and the stock exchange(s).

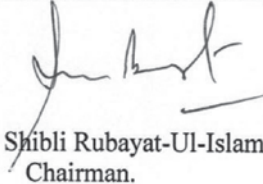
- (7) All directors including Independent Directors shall entitle to get remuneration or honorarium for attending the Board of Directors meeting and its sub-committee's meeting as per remuneration or honorarium policy of the issuer company:

Provided that such remuneration or honorarium for each member of the Board or the sub-committee shall not be more than Taka 8,000 (eight thousand) for each meeting subject to deduction of income tax at source.

- (8) Such Independent Director(s) appointed or nominated by the Commission shall submit the report regarding status of compliance and progress of the company of previous month within 10th (tenth) day of each month of Gregorian calendar to the Commission.

This Directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission



Professor Shibli Rubayat-Ul-Islam
Chairman.

DIRECTIVE

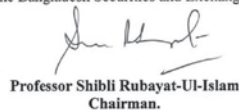
Dated, the 23 March 2021

No. BSEC/CMRRCD/2009-193/12- Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the Commission) deems it appropriate that in the interest of investors and the capital market, certain directions should be issued to the stock exchange(s) and the issuer company of listed securities who has already fixed or declared or announced its Annual General Meeting (AGM) or Extra-ordinary General Meeting (EGM) before publishing the Commission's Directive No. BSEC/CMRRCD/2009-193/08 dated 10 March 2021;

Now, therefore, in exercise of the powers conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Commission hereby directs the Dhaka Stock Exchange Limited, the Chittagong Stock Exchange Limited and the issuer company of listed securities who has already fixed or declared or announced its Annual General Meeting (AGM) or Extra-ordinary General Meeting (EGM) before publishing the Commission's Directive No. BSEC/CMRRCD/2009-193/08 dated 10 March 2021 that such issuer company may conduct the said fixed or declared or announced AGM or EGM using digital platform by ensuring voting rights of shareholders as well as ensuring compliances of all securities laws and other regulatory requirements in this regard.

This directive shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission



Professor Shibli Rubayat-Ul-Islam
Chairman.

No. SEC/SRMIC/94-231/ 91

31 March 2021

Subject: **Conducting Annual General Meeting (AGM)/ Extraordinary General Meeting (EGM), meeting of the Board of Directors (BOD) by using digital platform.**

This refers to the Commission's Order Nos: SEC/SRMIC/94-231/25, and BSEC/CMRRCD/2009-193/08, dated 8 July 2020 and 10 March 2021 respectively, regarding the captioned subject (Copies enclosed).

In order to avoid large gathering at one place and to maintain social distancing due to the country-wide effect of coronavirus and its risk of spreading among the participants of the meetings, an issuer company listed with stock exchanges may use digital platform for conducting its Annual General Meeting (AGM)/ Extraordinary General Meeting (EGM) and meeting of the Board of Directors (BOD), subject to ensuring proper protective measures during the meeting, voting and other rights of shareholders complying with the relevant conditions of the Commission's Orders issued time to time.

For the Bangladesh Securities and Exchanges Commission,



Mohammed Nazrul Islam
Grade-5 Official

Distribution: (for necessary action):

- 1) Managing Director, Dhaka Stock Exchange Limited.
- 2) Managing Director, Chittagong Stock Exchange Limited.
- 3) Managing Director/Chief Executive Officer, all listed issuer companies.

The Stock Exchanges are advised to bring the provisions of this order to the notice of all the listed companies and also disseminate on their websites.

Copy to:

- 1) The President, Bangladesh Association of Publicly Listed Companies.
- 2) Chairman office, BSEC.



NOTIFICATION

Dated, 22 March 2021

No. BSEC/CMRRCD/2009-193/10/Admin/118 -Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as the Commission) deems it fit that the consent already accorded by the Commission, or deemed to have been accorded by it, or to be accorded by it in future, to the issue of capital in Bangladesh, or to the public offer of securities for sale, or the issuer companies listed with any stock exchange in Bangladesh shall be subject to certain further conditions in the interest of investors and the capital market;

Now, therefore, in exercise of the powers conferred by section 2CC of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby imposes the following further conditions to the consent already accorded by it, or deemed to have been accorded by it, or to be accorded by it in future, to the issue of capital in Bangladesh, or to the public offer of securities for sale, or to the issuer companies listed with any stock exchange in Bangladesh, namely:-

- (1) No issuer company shall, except with the approval of the general meeting of its shareholders with majority vote excluding the vote of the concerned or connected shareholders or directors or related party (i.e., such connected shareholders or directors or related party shall not be eligible to vote with regard to the particular agenda or transaction), enter into any contract in value based on fair price or otherwise: (a) for the sale or purchase of assets of 1% (one percent) or above of the total tangible assets as shown in the statement of financial position as of end of the immediate preceding financial year or (b) for the sale or purchase of goods, materials or services amounting to 10% (ten percent) or above of the total revenue or turnover as shown in the statement of profit or loss and comprehensive income for the immediate preceding financial year, with-
 - (i) Any director of the issuer; or
 - (ii) Any firm in which any director of the issuer is a partner; or

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- (iii) Any private company of which any director of the issuer is a director or member; or
- (iv) Any public company of which any director of the issuer is a director or member; or
- (v) Any public company, the managing agent, manager or director who is accustomed to act in accordance with the directions or instructions of any director of the issuer; or
- (vi) Any other related party as defined in the International Financial Reporting Standards (IFRS).

- (2) No issuer company shall, except with the approval of the general meeting of its shareholders with majority vote excluding the vote of the concerned or connected shareholders or directors or related party, if any (i.e., such connected shareholders or directors or related party shall not be eligible to vote with regard to the particular agenda or transaction), enter into any contract in value based on fair price or otherwise for the sale or purchase of more than 50% (fifty percent) of the total tangible assets as shown in the statement of financial position as of end of the immediate preceding financial year whether such sale or purchase occurs in a single transaction or several transactions taking place within one year from the date of first transaction;
- (3) The issuer company shall, within 30 (thirty) minutes from the decision of the board of directors meeting to execute such contract or entering into such contract as above, disclose the nature and amount of the contract including description of the assets, goods, materials or services and must declare any conflict of interest [e.g., conflict of interest due to significant control or influence, or due to any person mentioned in clause (1)(i)-(vii) above], to the Commission and the stock exchange(s) through email, fax and special messenger and publish the same in two widely circulated national dailies one in Bengali and another in English.

2

- (4) The issuer company shall, after obtaining information from its directors and shareholders who hold 10% (ten percent) or more shares of the company, excluding those shares held by the mutual funds, alternative investment funds, portfolio managers and stock dealers, furnish the information of such borrowing (cumulatively) of the said directors or shareholders who have availed any loan or credit facility by lien or pledge of their shares to the lender(s) at the time of borrowing or information of margin loan of such directors or shareholders availed from the stock broker or portfolio manager, to the Commission and the stock exchange(s), within 15(fifteen) days of end of each quarter of the financial year as well as disclose such information in the annual report.
- (5) This supersedes the Commission's Notification No. BSEC/CMRRCD/2009-193/2/Admin/103 dated 5 February 2020 and shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman.



NOTIFICATION

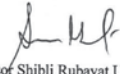
Dated, 15 April 2021

No. BSEC/CMRRCD/2009-193/14/Admin/120-Whereas, the Bangladesh Securities and Exchange Commission (hereinafter referred to as "the Commission") deems it appropriate to exempt an issuer from certain rules of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 in the interest of investors and the capital market;

Now, therefore, in exercise of the power conferred by section 29 of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby exempts Midland Bank Limited from the provisions of sub-rule (1) of rule 6 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 under the following conditions, namely:-

1. The ordinary shares quantity 35,00,000 (Thirty five lac) to be allotted by offering to the employees of Midland Bank Limited shall be considered as a part of its initial public offer (IPO);
2. After allotment of the mentioned shares in condition 1 above, the remaining 6,65,00,000 (Six crore sixty five lac) ordinary shares out of 7,00,00,000 (Seven crore) ordinary shares shall be distributed as per sub-rule (1) of rule 6 of the aforesaid rules; and
3. The employees of Midland Bank Limited may subscribe their portion of ordinary shares during the period of general public subscription and subscribed shares of the employees shall be locked in for 2 (two) years from the date of issuance of prospectus or close of subscription, whichever comes later.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat Ul Islam
Chairman.

নং বিএসইসি/সার্ভেইল্যান্স/২০২০/৯৭৪-২০০

এপ্রিল ০৪, ২০২১ইং

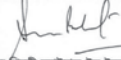
আদেশ

কোড - ১৯ মহামারীর বর্তমান অবস্থা বিবেচনায়, কমিশনের মার্নিং শ্বপ প্রদান সংক্রান্ত নির্দেশনা নং বিএসইসি/সার্ভেইল্যান্স/২০২০-৯৭৪/২০১ তারিখ: সেপ্টেম্বর ২৮, ২০২০ স্থগিত করা হলো। বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মার্কেট ব্যাংকার ও পোর্টফোলিও ম্যানেজার) বিবিএল, ১৯৯৬ এর বিধি ৩৬ মোতাবেক তফসিলে উল্লিখিত মার্নিং শ্বপ প্রদান সংক্রান্ত নির্দেশনা নং ৬ (১) এ প্রদত্ত ক্ষমতাবলে, পরবর্তী নির্দেশ না দেওয়া পর্যন্ত, এতদ্বারা মার্নিং শ্বপ এর সর্বোচ্চ হার/সীমা নিম্নোক্তভাবে পুনঃনির্ধারণ করা হলঃ

ক্রমিক নং	ডিএসই এক্স ইনডেক্স (DSEX Index)	সর্বোচ্চ মার্নিং সোনের সীমা
১	৭০০০ এর নিচে	১: ০.১০ অর্থাৎ মঙ্গল বা গ্রাহকের তহবিলের ১০%
২	৭০০১ বা তদুর্ধ্ব	১:০.৫০ অর্থাৎ মঙ্গল বা গ্রাহকের তহবিলের ৫০%

এই আদেশ অনতিবিলম্বে কার্যকর হইবে।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের আদেশক্রমে


অধ্যাপক শিবলী বুয়াইয়াত-উল-ইসলাম
চেয়ারম্যান

No. BSEC/Surveillance/2020-975/203

10 April 2021

ORDER


Whereas, in the interest of the investors and for the development of the securities market, it is expedient to regulate the share price movement in trading of the stock exchanges(s);

Now, therefore, in exercise of the power conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited to impose standard downward price change limit (circuit breaker) of 2% (two percent)- based on the reference price/previous trading day's closing price to attached list of 66 companies.

Upper limit of the circuit breaker and other conditions of the Order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019 shall remain unchanged.

This Order shall have immediate effect and shall remain in force until further order.

By order of the Bangladesh Securities and Exchange Commission


Professor Shibli Rubayat-Ul-Islam
Chairman

Sl. No.	Company Name	Sl. No.	Company Name
1	Peoples Leasing & Fin. Services Ltd.	34	Silva Pharmaceuticals Limited
2	R.N. Spinning Mills Ltd.	35	Indo-Bangla Pharmaceuticals Limited
3	Bangladesh Services Ltd.	36	Argon Denims Limited
4	IFIL Islamic Mutual Fund-1	37	Coppertech Industries Limited
5	Zaheen Spinning Limited	38	Shasha Denims Limited
6	Ring Shine Textiles Limited	39	Shurwid Industries Limited
7	Olympic Accessories Limited	40	Esquire Knit Composite Limited
8	DBH First Mutual Fund	41	VFS Thread Dyeing Limited
9	Phoenix Finance 1st Mutual Fund	42	IPDC Finance Limited
10	Nurani Dyeing & Sweater Limited	43	Phoenix Finance and Investments Ltd.
11	Regent Textile Mills Limited	44	Advent Pharma Limited
12	SEML FBLSL Growth Fund	45	Ratanpur Steel Re-Rolling Mills Limited
13	Evince Textiles Limited	46	Queen South Textile Mills Limited
14	Pacific Denims Limited	47	Mutual Trust Bank Ltd. 9
15	Metro Spinning Ltd.	48	Oimex Electrode Limited
16	Kattali Textile Limited	49	Rupali Bank Ltd.
17	Far Chemical Industries Ltd.	50	Saiham Textile Mills Ltd.
18	Deshbandhu Polymer Limited	51	Sonargaon Textiles Ltd.
19	Yeakin Polymer Limited	52	Alif Industries Limited
20	Safko Spinnings Mills Ltd.	53	Global Heavy Chemicals Limited
21	Western Marine Shipyard Limited	54	Navana CNG Limited
22	Central Pharmaceuticals Limited	55	Dhaka Electric Supply Company Ltd.
23	Beach Hatchery Ltd.	56	Unique Hotel & Resorts Limited
24	Simtex Industries Limited	57	Standard Insurance Ltd.
25	Shepherd Industries Limited	58	Fareast Islami Life Insurance Co. Ltd.
26	Hamid Fabrics Limited	59	Uttara Finance and Investments Limited.
27	Prime Textile Spinning Mills Ltd.	60	Usmania Glass Sheet Factory Limited.
28	Saiham Cotton Mills Limited	61	Khulna Power Company Ltd.
29	Bangladesh Building Systems Ltd.	62	Nahee Aluminum Composite Panel Ltd.
30	Golden Harvest Agro Industries Ltd.	63	Dulamia Cotton Spinning Mills Ltd.
31	AFC Agro Biotech Ltd.	64	Sinobangla Industries Limited
32	Bengal Windsor Thermoplastics Ltd.	65	Paramount Textile Limited
33	Khulna Printing and Packaging Limited	66	M.L. Dyeing Limited



CSE STATISTICS

January-March 2021



**CHITTAGONG
STOCK
EXCHANGE**

Market Performance : January - March 2021

	Present Quarter	Previous Quarter	Quarterly (+/-)	Change (%)
CSE All Share Price Index as on 31/03/21	15264.62	15592.9218	(328.31)	(2.11)
CSE-30 Index as on 31/03/21	11614.50	12426.5222	(812.03)	(6.53)
CSCX Index as on 31/03/21	9208.53	9403.5469	(195.01)	(2.07)
CSE 50 Benchmark Index as on 31/03/21	1159.93	1160.366	(0.44)	(0.04)
CSE Shariah Index as on 31/03/21	982.59	1018.8576	(36.27)	(3.56)
Total Turnover Value (Tk mn)	34,431.65	20372.86	14,058.79	
Total Turnover Value (US\$ mn)	414.84	245.46	169.38	69.01
Total Turnover Volume (No. mn)	1050.07	804.14	245.93	30.58
Market Capitalisation (Tk.Bn) as on 31/03/21	3,861.42	3,754.95	106.47	2.84
Market Capitalisation (US\$ Bn) as on 31/03/21	46.52	45.24	1.28	2.84
Issues Traded	294	288		
Issues Gained	66	98		
Issues Declined	148	143		
Issues Unchanged	80	47		
Average Daily Turnover Value (Tk. Mn)	564.45	97.95	466.51	476.29
Average Daily Turnover Volume (No. Mn)	17.21	3.87	13.35	345.27
Number of days Traded	61	63	(2.00)	(3.17)
Cash Dividend Yield as on 31/03/21	3.61	3.11	0.50	15.94
Price Earning Ratio (X) as on 31/03/21	17.27	14.98	2.29	15.28

Dollar conversion rate = Tk. 83.00

Tk mn = Taka in Million, Tk Bn= Taka in Billion,

US\$ mn= US Dollar in million, US\$ Bn= US Dollar in Billion, No. mn = Number in Million

Billboard as on 31 March 2021

Total Number of Listed Securities	344
Total number of companies	305
Total number of mutual funds	37
Total number of Corporate Bonds	2

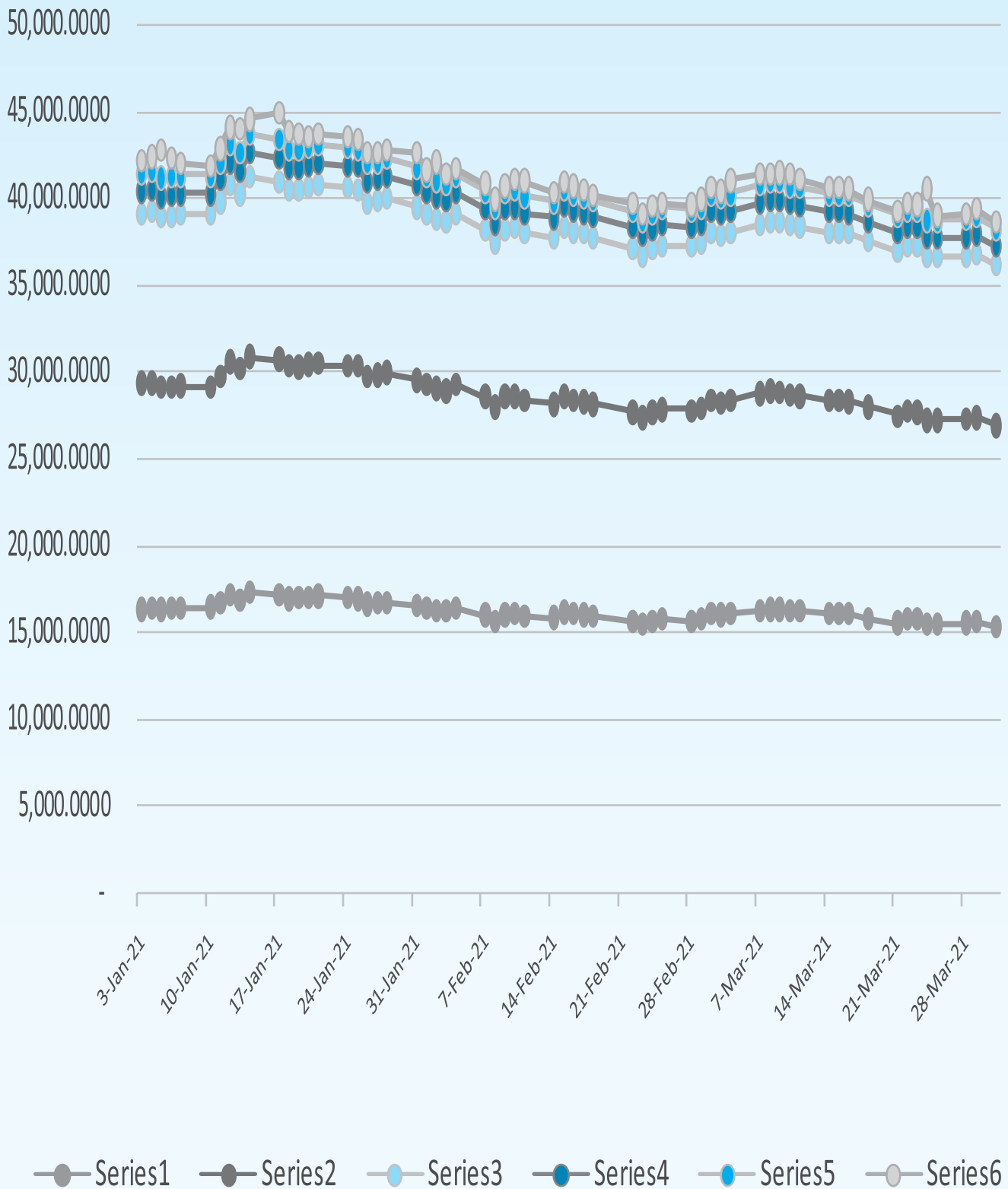
Total Number of Issued Share, Mutual Fund Certificates and Corporate Bonds	81,625,471,392
Total number of shares of all listed companies	76,087,571,038
Total number of certificates of all listed mutual funds	5,534,700,354
Total number of all listed Corporate Bonds	3,200,000

Total Issued Capital of Issued Share, Mutual Fund Certificates and Corporate Bonds	820,222,713,920
Total issued capital of all listed companies	760,875,710,380
Total issued capital of all mutual funds	55,347,003,540
Total issued capital of all corporate bonds	4,000,000,000

Total Market Capitalisation of Issued Share, Mutual Fund Certificates and Corporate Bonds	3,861,421,406,821
Total market capitalisation of all companies	3,821,044,747,774
Total market capitalisation of all mutual funds	36,356,659,047
Total market capitalisation of all corporate bonds	4,020,000,000

Total Turnover Value of Issued Share, Mutual Fund Certificates and Corporate Bonds	34,431,654,056.60
Total Turnover Value of all companies	34,202,969,104
Total Turnover Value of all mutual funds	227,019,891.00
Total Turnover Value of all corporate bonds	1,665,061.50

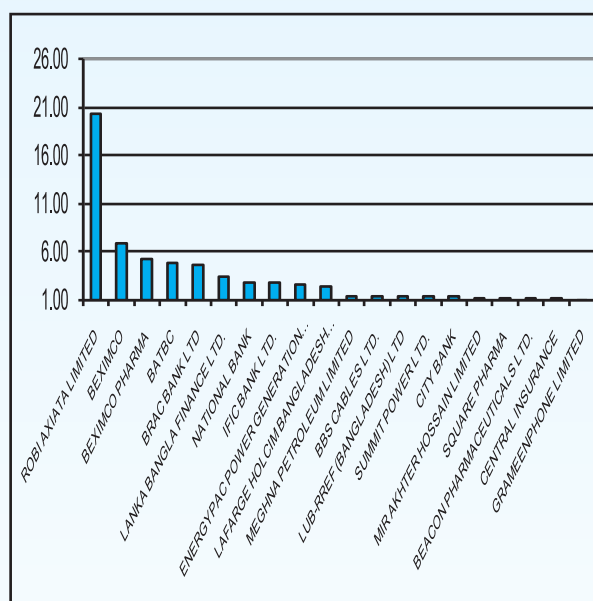
CSE Indices & Turnover: January - March 2021



Most Active : January - March 2021

Company	Quarterly Turnover (mn BDT)	% of Total	Volume(Share)	Contract
ROBI AXIATA LIMITED	6,978.45	20.27	134925.93	238,981
BEXIMCO	2,325.73	6.75	29706.95	44,955
BEXIMCO PHARMA	1,794.65	5.21	9749.70	11,493
BATBC	1,656.81	4.81	1492.47	32,033
BRAC BANK LTD	1,574.96	4.57	38305.52	2,271
LANKA BANGLA FINANCE LTD.	1,136.78	3.30	30384.19	30,299
NATIONAL BANK	979.13	2.84	116321.89	19,054
IFIC BANK LTD.	957.60	2.78	66013.59	16,060
ENERGYPAC POWER GENERATION LTD.	896.50	2.60	13665.77	47,124
LAFARGE HOLCIM BANGLADESH LIMITED	821.98	2.39	14398.56	18,657
MEGHNA PETROLEUM LIMITED	475.91	1.38	2539.03	1,360
BBS CABLES LTD.	454.63	1.32	8212.21	3,839
LUB-RREF (BANGLADESH) LTD	453.49	1.32	9204.18	35,039
SUMMIT POWER LTD.	434.00	1.26	9117.96	11,245
CITY BANK	420.15	1.22	14583.89	6,374
MIR AKHTER HOSSAIN LIMITED	401.75	1.17	4575.46	31,826
SQUARE PHARMA	387.18	1.12	1736.85	8,451
BEACON PHARMACEUTICALS LTD.	378.34	1.10	4724.71	1,752
CENTRAL INSURANCE	360.59	1.05	6286.04	274
GRAMEENPHONE LIMITED	300.92	0.87	840.73	3,118

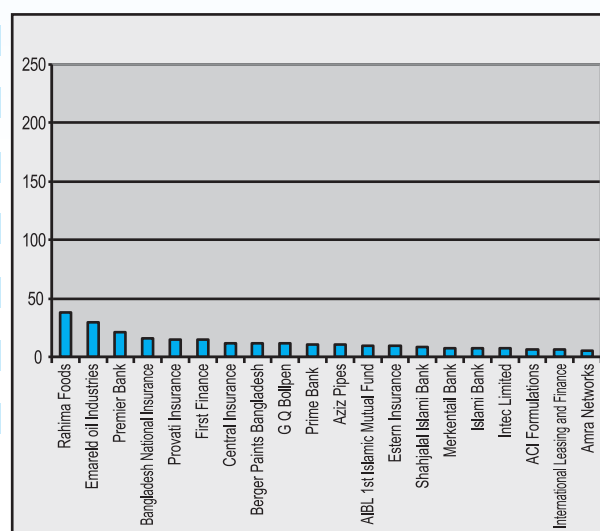
Most Active : January - March 2021



Most Gainers : January - March 2021

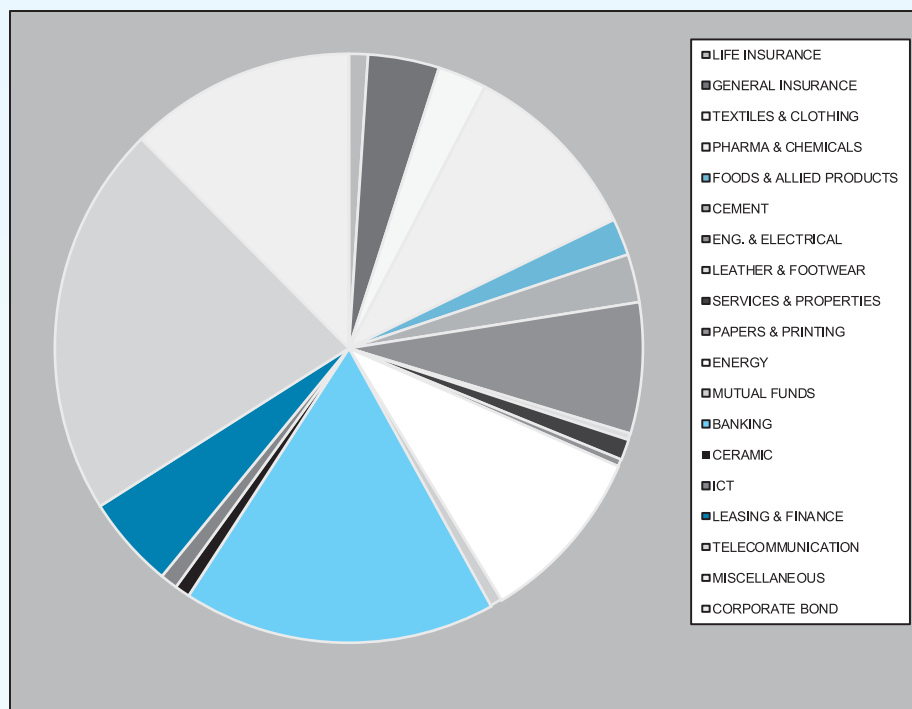
Company	Change %
Rahima Foods	38.77
Emareld oil Industries	30.00
Premier Bank	21.62
Bangladesh National Insurance	15.93
Provati Insurance	15.17
First Finance	15.00
Central Insurance	12.46
Berger Paints Bangladesh	12.16
G Q Bollpen	11.93
Prime Bank	11.49
Aziz Pipes	11.11
AIBL 1st Islamic Mutual Fund	10.00
Estern Insurance	9.57
Shahjalal Islami Bank	9.05
Merkentail Bank	8.00
Islami Bank	7.81
Intec Limited	7.36
ACI Formulations	7.30
International Leasing and Finance	7.14
Amra Networks	6.27

Most Gainers : January - March 2021



Sector-wise Performance as on 31 March 2021

SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
				Tk.		Tk.		Share		Tk.			
1	LIFE INSURANCE	12	692,596,545	6,925,965,450	0.84	56,034,315,207	1.45	2380	0.24	3,058,811	0.29	358,468,006.30	1.04
2	GENERAL INSURANCE	33	1,709,393,539	17,093,935,390	2.08	77,395,083,546	2.00	27638	2.82	26,468,491	2.52	1,343,565,400.20	3.90
3	TEXTILES & CLOTHING	52	7,107,665,547	71,076,655,470	8.67	97,706,402,925	2.53	35376	3.60	90,672,523	8.63	926,885,853.40	2.69
4	PHARMA & CHEMICALS	27	4,670,144,508	46,701,445,080	5.69	546,991,685,674	14.17	54009	5.50	62,985,428	6.00	3,503,987,431.30	10.18
5	FOODS & ALLIED PRODUCTS	13	848,392,596	8,483,925,960	1.03	55,253,126,701	1.43	30197	3.08	23,587,301	2.25	692,530,785.60	2.01
6	CEMENT	7	1,611,229,171	16,112,291,710	1.96	90,988,951,402	2.36	22619	2.30	15,903,394	1.51	916,035,993.00	2.66
7	ENG. & ELECTRICAL	36	4,796,276,066	47,962,760,660	5.85	513,124,210,180	13.29	106354	10.84	81,030,903	7.72	2,481,220,712.90	7.21
8	LEATHER & FOOTWEAR	6	218,365,684	2,183,656,840	0.27	18,676,780,146	0.48	7235	0.74	5,264,008	0.50	124,327,369.50	0.36
9	SERVICES & PROPERTIES	7	1,240,770,961	12,407,709,610	1.51	40,491,974,542	1.05	18155	1.85	16,615,228	1.58	388,335,948.50	1.13
10	PAPERS & PRINTING	6	339,348,979	3,393,489,790	0.41	16,694,062,375	0.43	4826	0.49	3,262,816	0.31	138,745,473.90	0.40
11	ENERGY	20	6,001,763,211	60,017,632,110	7.32	440,675,875,024	11.41	128791	13.12	61,799,292	5.89	3,360,579,180.10	9.76
12	MUTUAL FUNDS	37	5,534,700,354	55,347,003,540	6.75	36,356,659,047	0.94	12516	1.28	31,960,707	3.04	227,019,891.00	0.66
13	BANKING	30	31,393,075,997	313,930,759,970	38.27	563,653,364,212	14.60	118436	12.07	361,796,373	34.45	5,900,377,143.00	17.14
14	CERAMIC	5	755,388,815	7,553,888,150	0.92	22,302,554,538	0.58	12645	1.29	11,538,591	1.10	286,982,049.70	0.83
15	ICT	11	704,907,653	7,049,076,530	0.86	24,914,621,352	0.65	14399	1.47	9,052,687	0.86	325,959,417.10	0.95
16	LEASING & FINANCE	22	4,999,885,122	49,998,851,220	6.10	168,775,011,801	4.37	52775	5.38	65,568,804	6.24	1,748,292,342.80	5.08
17	TELECOMMUNICATION	3	6,753,138,867	67,531,388,670	8.23	702,269,580,401	18.19	244757	24.94	136,655,053	13.01	7,434,613,988.70	21.59
18	MISCELLANEOUS	15	2,245,227,777	22,452,277,770	2.74	385,097,147,750	9.97	88012	8.97	42,848,838	4.08	4,272,062,008.10	12.41
19	CORPORATE BOND	2	3,200,000	4,000,000,000	0	4,020,000,000	0.10	288	0	587	0	1,665,061.50	0
Total		344	81,625,471,392.00	820,222,713,920.00	100	3,861,421,406,821	100	981,408	100	1,050,069,835	100	34,431,654,056.60	100.00

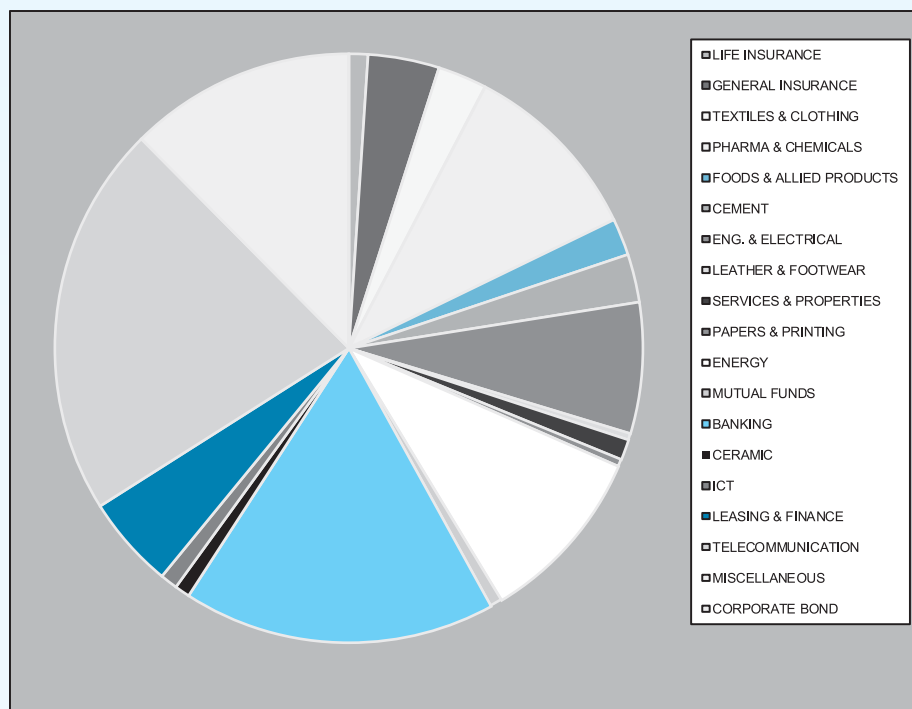
Sector-wise Turnover Value : January - March 2021


Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
LIFE INSURANCE									
10001	DELTA LIFE INSURAN	A	1/10	201906	07-24-19	123,750,000	1,237,500,000	-	-
10002	NATIONAL LIFE INS.	A	1/10	201912	09/29/20	108,521,981	1,085,219,810	-	-
10003	SANDHANI LIFE INS.	A	1/10	201912	09/27/20	109,698,632	1,096,986,320	-	-
10004	POPULAR LIFE INSURANCE CO.L TD.	A	1/10	201912	08-24-20	60,428,358	604,283,580	-	-
10005	FAREAST ISLAMI LIFE INSURANCE CO. LTD A	A	1/10	201912	15/12/2020	74,742,751	747,427,510	-	-
10006	MEGHNA LIFE INSURANCE CO. LTD.	A	1/10	201912	10/22/20	33,521,913	335,219,130	-	-
10007	PROGRESSIVE LIFE INSURANCE CO. LTD.	A	1/10	202006	12/29/20	16,643,166	166,431,660	10%	-
10008	PRAGATI LIFE INSURANCE LTD.	A	1/10	201912	09/27/20	30,703,102	307,031,020	5%	100%
10009	PRIME ISLAMI LIFE INSURANCE LTD	A	1/10	202012	11/23/20	30,520,230	305,202,300	-	-
10010	RUPALI LIFE INSURANCE CO. LTD.	A	1/10	201912	10/28/20	29,425,722	294,257,220	2%	100%
10011	PADMA ISLAMI LIFE INSURANCE LTD.	Z	1/10	201912	09/26/20	38,880,000	388,800,000	-	-
10012	SUNLIFE INSURANCE COMPANY LTD	Z	1/10	201912	09/29/20	35,760,690	357,606,900	-	-
12						692,596,545	6,925,965,450		
GENERAL INSURANCE									
11001	RUPALI INSURANCE	A	1/10	201912	01-09-2020	76,665,411	766,654,110	10%	100%
11002	PEOPLES INSURANCE COMPANY LTD.	B	1/10	201912	24-09-2020	46,200,000	462,000,000	-	100%
11003	GREEN DELTA INS.	A	1/10	202012	30-03-2021	100,188,194	1,001,881,940	7.50%	-
11004	RELIANCE INSURANCE	A	1/10	201912	07/12/20	105,161,087	1,051,610,870	10%	-
11005	JANATA INSURANCE	A	1/10	202012	11/26/20	42,283,821	422,838,210	5%	200%
11006	CENTRAL INSURANCE	A	1/10	201912	07-09-202020	49,437,044	494,370,440	5%	50%
11007	FEDERAL INSURANCE	B	1/10	201912	23-09-202021	67,656,803	676,568,030	5%	200%
11010	BGIC	A	1/10	201912	07/15/20	54,027,250	540,272,500	-	-
11011	PRAGATI INSURANCE	A	1/10	201912	23-09-202021	65,590,329	655,903,290	7%	-
11013	PHOENIX INS.	A	1/10	201912	16-09-202021	40,341,572	403,415,720	-	-
11014	EASTERN INSURANCE COMPANY LTD	A	1/10	201912	08/26/20	43,110,144	431,101,440	-	100%
11015	EASTLAND INSURANCE	A	1/10	201912	09/03/20	81,437,459	814,374,590	5%	-
11016	PRIME INSURANCE COMPANY LTD.	A	1/10	202012	28-03-2021	40,877,498	408,774,980	-	-
11017	PIONEER INSURANCE COMPANY LTD.	A	1/10	201912	09/03/20	69,980,625	699,806,250	-	20%
11021	NITOL INSURANCE CO. LTD.	A	1/10	201812	05/05/19	40,207,639	402,076,390	-	-
11022	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	A	1/10	201912	08/20/20	42,350,000	423,500,000	-	100%
11024	SONAR BANGLA INSURANCE LTD.	A	1/10	201912	10/25/20	40,041,445	400,414,450	6%	-
11027	PARAMOUNT INSURANCE CO.LTD	B	1/10	201912	07/11/20	33,887,472	338,874,720	2%	-
11028	CITY GENERAL INSURANCE CO.LTD	B	1/10	201912	09/16/20	68,166,122	681,661,220	-	100%
11029	CONTINENTAL INSURANCE LIMITED	A	1/10	201912	08/20/20	40,005,107	400,051,070	5%	50%
11030	TAKAFUL ISLAMI INSURANCE LTD.	A	1/10	201912	10/03/20	42,586,977	425,869,770	6%	-
11031	STANDARD INSURANCE LTD	A	1/10	201912	09/09/20	43,296,592	432,965,920	10%	-
11032	NORTHERN ISLAMI INSURANCE LTD.	A	1/10	201912	09/21/20	42,659,611	426,596,110	-	-
11033	REPUBLIC INSURANCE COMPANY LTD	A	1/10	201912	09/03/20	46,372,228	463,722,280	7%	-
11034	MERCANTILE INSURANCE CO. LTD	B	1/10	201912	09/27/20	43,095,360	430,953,600	-	100%
11035	ASIA INSURANCE LTD.	A	1/10	201912	09/19/20	47,069,858	470,698,580	-	100%
11036	ISLAMI INSURANCE BANGLADESH LTD.A	A	1/10	201912	10/10/20	37,422,923	374,229,230	5%	-
11037	PROVATI INSURANCE CO. LTD.	A	1/10	201912	09/15/20	29,702,504	297,025,040	-	-
11038	DHAKA INSURANCE LIMITED	A	1/10	201912	09/24/20	40,125,000	401,250,000	-	-
11039	BANGLADESH NATIONAL INSURANCE CO. LTD	A	1/10	201912	08/26/20	44,250,000	442,500,000	-	-
11040	EXPRESS INSURANCE LIMITED	N	1/10	201912	15.12.20	65,197,464	651,974,640	-	-
11041	CRYSTALINS STEEL BUILDING SYSTEMS LTD	N	1/10			40,000,000	400,000,000	-	-
11042	DESH GENERAL INSURANCE	N	1/10			40,000,000	400,000,000	-	-
33						1,709,393,539	17,093,935,390		
TEXTILE									
12002	PRIME TEXTILE	B	1/10	202006	30.12.2020	38,200,000	382,000,000	-	-
12004	APEX SPINNING	A	1/10	202006	24.12.20	8,400,000	84,000,000	-	-
12006	DULAMIA COTTON	Z	1/10	202006	20.12.20	7,556,600	75,566,000	-	-
12008	BEXIMCO SYNTHETICS	Z	1/10	202006	19.12.20	86,712,359	867,123,590	-	-
12012	ALIF INDUSTRIS LIMITED	A	1/10	202006	30.12.2020	44,251,669	442,516,690	7%	-
12017	ALLTEX IND.	Z	1/10	202006	31.12.2020	55,968,000	559,680,000	-	-
12022	SONARGAON TEXTILE	B	1/10	202006	12/24/20	26,467,056	264,670,560	-	100%

Sector-wise Performance as on 31 March 2021

SL No.	SECTOR	No. of Companies	Issued Shares	Issued Capital	% of Total	Market capitalisation	% of Total	Contracts	% of Total	Turnover Volume	% of Total	Turnover Value	% of Total
				Tk.		Tk.		Share		Tk.			
1	LIFE INSURANCE	12	692,596,545	6,925,965,450	0.84	56,034,315,207	1.45	2380	0.24	3,058,811	0.29	358,468,006.30	1.04
2	GENERAL INSURANCE	33	1,709,393,539	17,093,935,390	2.08	77,395,083,546	2.00	27638	2.82	26,468,491	2.52	1,343,565,400.20	3.90
3	TEXTILES & CLOTHING	52	7,107,665,547	71,076,655,470	8.67	97,706,402,925	2.53	35376	3.60	90,672,523	8.63	926,885,853.40	2.69
4	PHARMA & CHEMICALS	27	4,670,144,508	46,701,445,080	5.69	546,991,685,674	14.17	54009	5.50	62,985,428	6.00	3,503,987,431.30	10.18
5	FOODS & ALLIED PRODUCTS	13	848,392,596	8,483,925,960	1.03	55,253,126,701	1.43	30197	3.08	23,587,301	2.25	692,530,785.60	2.01
6	CEMENT	7	1,611,229,171	16,112,291,710	1.96	90,988,951,402	2.36	22619	2.30	15,903,394	1.51	916,035,993.00	2.66
7	ENG. & ELECTRICAL	36	4,796,276,066	47,962,760,660	5.85	513,124,210,180	13.29	106354	10.84	81,030,903	7.72	2,481,220,712.90	7.21
8	LEATHER & FOOTWEAR	6	218,365,684	2,183,656,840	0.27	18,676,780,146	0.48	7235	0.74	5,264,008	0.50	124,327,369.50	0.36
9	SERVICES & PROPERTIES	7	1,240,770,961	12,407,709,610	1.51	40,491,974,542	1.05	18155	1.85	16,615,228	1.58	388,335,948.50	1.13
10	PAPERS & PRINTING	6	339,348,979	3,393,489,790	0.41	16,694,062,375	0.43	4826	0.49	3,262,816	0.31	138,745,473.90	0.40
11	ENERGY	20	6,001,763,211	60,017,632,110	7.32	440,675,875,024	11.41	128791	13.12	61,799,292	5.89	3,360,579,180.10	9.76
12	MUTUAL FUNDS	37	5,534,700,354	55,347,003,540	6.75	36,356,659,047	0.94	12516	1.28	31,960,707	3.04	227,019,891.00	0.66
13	BANKING	30	31,393,075,997	313,930,759,970	38.27	563,653,364,212	14.60	118436	12.07	361,796,373	34.45	5,900,377,143.00	17.14
14	CERAMIC	5	755,388,815	7,553,888,150	0.92	22,302,554,538	0.58	12645	1.29	11,538,591	1.10	286,982,049.70	0.83
15	ICT	11	704,907,653	7,049,076,530	0.86	24,914,621,352	0.65	14399	1.47	9,052,687	0.86	325,959,417.10	0.95
16	LEASING & FINANCE	22	4,999,885,122	49,998,851,220	6.10	168,775,011,801	4.37	52775	5.38	65,568,804	6.24	1,748,292,342.80	5.08
17	TELECOMMUNICATION	3	6,753,138,867	67,531,388,670	8.23	702,269,580,401	18.19	244757	24.94	136,655,053	13.01	7,434,613,988.70	21.59
18	MISCELLANEOUS	15	2,245,227,777	22,452,277,770	2.74	385,097,147,750	9.97	88012	8.97	42,848,838	4.08	4,272,062,008.10	12.41
19	CORPORATE BOND	2	3,200,000	4,000,000,000	0	4,020,000,000	0.10	288	0	587	0	1,665,061.50	0
Total		344	81,625,471,392.00	820,222,713,920.00	100	3,861,421,406,821	100	981,408	100	1,050,069,835	100	34,431,654,056.60	100.00

Sector-wise Turnover Value : January - March 2021


Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
13017	KEYA COSMETICS LIMITED	B	1/10	202006	19-01-2021	1,102,317,324	11,023,173,240	10%	100%
13020	BERGER PAINTS BANGLADESH LTD.	A	1/10	202003	07/28/20	46,377,880	463,778,800	-	-
13021	ACI FORMULATIONS LTD	A	1/10	202006	24.12.20	45,000,000	450,000,000	-	-
13022	MARICO BANGLADESH LIMITED	A	1/10	202003	07/22/20	31,500,000	315,000,000	-	-
13023	BEACON PHARMACEUTICALS LTD.	B	1/10	202006	24.12.20	231,000,000	2,310,000,000	-	-
13024	ACTIVE FINE CHEMICALS LTD.	B	1/10	201906	21.12.19	239,936,580	2,399,365,800	20%	-
13025	SALVO CHEMICAL INDUSTRY LTD.	B	1/10	202006	29.12.20	65,022,793	650,227,930	5%	-
13026	GLOBAL HEAVY CHEMICALS LIMITED	B	1/10	202006	24.12.20	72,000,000	720,000,000	-	-
13027	ORION PHARMA LTD.	A	1/10	202006	23.12.20	234,000,000	2,340,000,000	-	-
13028	CENTRAL PHARMACEUTICALS LTD.	B	1/10	202006	30.12.2020	119,800,844	1,198,008,440	5%	-
13029	AFC AGRO BIOTECH LTD.	A	1/10	202006	31.12.2020	115,216,200	1,152,162,000	10%	-
13030	FAR CHEMICAL INDUSTRIES LTD.	A	1/10	202006	22.12.20	218,093,423	2,180,934,230	-	-
13031	ACME LABORATORIES LTD.	A	1/10	202006	10.12.20	211,601,700	2,116,017,000	-	-
13032	ADVENT PHARMA LIMITED	A	1/10	202006	17.12.20	91,306,600	913,066,000	10%	-
13033	SILVA PHARMACEUTICALS LIMITED	A	1/10	202006	30.12.2020	136,500,000	1,365,000,000	-	-
13034	INDO-BANGLA PHARMACEUTICALS LTD.	A	1/10	202006	24.12.20	113,737,140	1,137,371,400	2%	-
13035	SILCO PHARMACEUTICALS LIMITED	A	1/10	202006	24.12.20	103,807,000	1,038,070,000	10%	-
27						4,670,144,508	46,701,445,080		
FOODS & ALLIED PRODUCTS									
14001	APEX FOOD	A	1/10	202006	24.12.20	5,702,400	57,024,000	-	-
14005	AMCL(PRAN)	A	1/10	202006	24.12.20	8,000,000	80,000,000	-	-
14010	NATIONAL TEA	A	1/10	202006	24.12.2020	6,600,000	66,000,000	-	-
14012	RAHIMA FOOD CORP. LTD	A	1/10	202006	12/26/20	20,000,200	200,002,000	-	-
14017	FU-WANG FOODS LIMITED	B	1/10	201906	18.12.19	110,839,284	1,108,392,840	10%	100%
14018	BANGAS LIMITED	A	1/10	202006	30.12.2020	7,624,643	76,246,430	5%	-
14021	BEACH HATCHERY LIMITED	Z	1/10	201806	03/28/19	41,401,021	414,010,210	-	-
14022	FINE FOODS LIMITED	B	1/10	202006	12/26/20	13,973,918	139,739,180	3%	-
14023	RANGPUR DAIRY & FOOD PRODUCTS LTD.	B	1/10	202006	31.12.2020	73,761,123	737,611,230	2%	-
14025	GOLDEN HARVEST AGRO INDUSTRIES LTD.	A	1/10	202006	24.12.20	215,837,621	2,158,376,210	-	75%
14026	OLYMPIC INDUSTRIES LIMITED	A	1/10	202006	24.12.20	199,938,886	1,999,388,860	-	-
14027	EMERALD OIL INDUSTRIES LTD.	Z	1/10	201506	12/15/15	59,713,500	597,135,000	10%	-
14028	TOUFIKA FOODS	N	1/10			85,000,000	850,000,000	-	-
13						848,392,596	8,483,925,960		
CEMENT									
15001	CONFIDENCE CEMENT	A	1/10	202006	28.02.2021	78,234,731	782,347,310	5%	30%
15002	HEIDELBERG CEMENT BANGLADESH LTD	A	1/10	201912	06/30/20	56,503,580	565,035,800	-	-
15003	MEGHNA CEMENT	A	1/10	202006	07.12.20	27,287,360	272,873,600	5%	-
15005	ARAMIT CEMENT LIMITED	Z	1/10	202006	22.12.20	33,880,000	338,800,000	-	100%
15009	LAFARGE HOLCIM BANGLADESH LTD	A	1/10	201912	06/23/20	1,161,373,500	11,613,735,000	-	100%
15010	M.I. Cement	A	1/10	202006	12/29/20	148,500,000	1,485,000,000	-	-
15011	PREMIER CEMENT MILLS LIMITED	A	1/10	202006	12/28/20	105,450,000	1,054,500,000	-	-
7						1,611,229,171	16,112,291,710		
ENGINEERING									
16001	AZIZ PIPE	B	1/10	202006	15.12.20	5,347,125	53,471,250	5%	-
16002	QUASEM INDUSTRIES LIMITED	A	1/10	202006	11/19/20	66,115,038	661,150,380	5%	-
16003	ANWAR GALVANIZING	A	1/10	202006	31/01/2021	15,246,000	152,460,000	α%	-
16004	AFTAB AUTO.	A	1/10	202006	12/29/20	95,732,422	957,324,220	-	-
16009	BD. THAI ALLUMINIUM	B	1/10	202006	11/29/20	127,775,250	1,277,752,500	3%	100%
16012	BD. AUTO CARS	A	1/10	202006	20.12.20	4,326,013	43,260,130	-	-
16013	BD. LAMPS LTD.	A	1/10	202006	15.12.20	9,370,608	93,706,080	-	-
16014	KAY & QUE (BANGLADESH) LTD	B	1/10	202006	17.12.20	4,902,530	49,025,300	-	-
16015	EASTERN CABLES LTD.	B	1/10	202006	20.02.2021	26,400,000	264,000,000	10%	-
16016	RANGPUR FOUNDRY LTD.	A	1/10	202006	24.12.20	10,000,000	100,000,000	-	-
16017	BD WELDING ELECTRODES LTD	Z	1/10	201906	09/17/20	43,349,305	433,493,050	1%	200%
16019	SINGER BANGLADESH LIMITED	A	1/10	201812	04/23/19	99,702,838	997,028,380	-	-
16020	S Alam Cold Rolled Steels Ltd.	A	1/10	202006	09/01/21	98,371,100	983,711,000	-	50%
16021	Golden Son Limited	B	1/10	202006	12/31/20	171,729,772	1,717,297,720	-	100%

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
16022	BSRM STEELS LTD	A	1/10	202006	24.12.20	375,952,500	3,759,525,000	-	-
16023	NAVANA CNG LIMITED	A	1/10	202006	12/29/20	68,528,592	685,285,920	-	-
16024	GPH ISPAT LTD.	A	1/10	202006	21.12.20	397,105,891	3,971,058,910	5%	150%
16025	BENGAL WINDSOR THERMOPLASTICS LTD.	B	1/10	202006	24.12.20	91,476,000	914,760,000	-	-
16026	BANGLADESH BUILDING SYSTEMS LTD.	A	1/10	202006	24.12.20	162,929,732	1,629,297,320	5%	-
16027	APPOLLO ISPAT COMPLEX LIMITED	B	1/10	202006	12/30/20	401,308,600	4,013,086,000	3%	-
16028	SHURWID INDUSTRIES LTD.	A	1/10	201906	30.12.19	57,367,750	573,677,500	10%	-
16029	RATANPUR STEEL RE-ROLLING MILLS LTD.	A	1/10	202006	12/29/20	101,189,088	1,011,890,880	17%	-
16030	WESTERN MARINE SHIPYARD LTD.	A	1/10	202006	12/29/20	235,203,769	2,352,037,690	15%	-
16031	IFAD AUTOS LIMITED	A	1/10	202006	19.12.20	252,950,412	2,529,504,120	2%	40%
16032	BANGLADESH STEEL RE-ROLLING MILLS LTD.	A	1/10	202006	24.12.20	298,584,626	2,985,846,260	-	-
16033	OLYMPIC ACCESSORIES LTD.	B	1/10	202006	24.12.20	169,526,981	1,695,269,810	-	-
16034	KDS ACCESSORIES LTD.	A	1/10	202006	11/19/20	71,182,361	711,823,610	8%	-
16035	BBS CABLES LTD.	A	1/10	202006	24.12.20	192,027,000	1,920,270,000	10%	-
16036	OIMEX ELECTRODE LIMITED	A	1/10	202006	20.12.20	67,084,781	670,847,810	5.0%	-
16037	NAHEE ALUMINUM COMPOSITE PANEL LTD.	A	1/10	202006	22.12.20	68,360,160	683,601,600	7%	-
16038	S. S. STEEL LIMITED	A	1/10	202006	12/31/20	304,290,000	3,042,900,000	8%	-
16039	RUNNER AUTOMOBILES LIMITED	A	1/10	202006	21.12.20	113,539,932	1,135,399,320	-	-
16040	COPPERTECH INDUSTRIES LTD	A	1/10	202006	14/01/202	63,000,000	630,000,000	-	-
16041	WALTON HI-TECH INDUSTRIES LTD.	A	1/10	202006	23.12.2020	302,928,343	3,029,283,430	-	-
16042	DOMINAGE STEEL BUILDING SYSTEMS LTD	A	1/10	202006	31.12.2020	102,600,000	1,026,000,000	8%	-
16043	MIR AKTER HOSSEIN	N	1/10			120,771,547	1,207,715,470	-	-
36						4,796,276,066	47,962,760,660		
LEATHER & FOOTWEAR									
17001	APEX TANNERY	A	1/10	202006	11/25/20	15,240,000	152,400,000	-	-
17002	APEX FOOTWEAR LIMITED	A	1/10	202006	11/12/20	11,250,000	112,500,000	-	-
17007	SAMATA LEATHER COMPLEX	B	1/10	202006	12/28/20	10,320,000	103,200,000	-	-
17008	LEGACY FOOTWEAR LIMITED	B	1/10	202006	12/24/20	13,079,980	130,799,800	15%	-
17009	BATA SHOE COMPANY LTD.	A	1/10	201912	09/10/20	13,680,000	136,800,000	-	-
17010	FORTUNE SHOES LIMITED	A	1/10	202006	23.12.2020	154,795,704	1,547,957,040	5%	-
6						218,365,684	2,183,656,840		
SERVICES & PROPERTIES									
18002	EASTERN HOUSING	A	1/10	202006	11/05/20	93,345,153	933,451,530	-	-
18004	SAMORITA HOSPITAL LTD.	A	1/10	202006	12/24/20	18,875,236	188,752,360	5%	-
18005	SUMMIT ALLIANCE PORT LTD.	A	1/10	202006	23.12.2020	236,867,123	2,368,671,230	2%	20%
18008	UNIQUE HOTEL & RESORTS LTD.	A	1/10	202006	24.12.2020	294,400,000	2,944,000,000	10%	-
18009	PENINSULA CHITTAGONG LIMITED	A	1/10	202006	14/12/2020	118,666,800	1,186,668,000	-	-
18010	SAIF POWERTEC LIMITED	A	1/10	202006	12/29/20	357,866,649	3,578,666,490	6%	100%
18011	SEA PEARL BEACH RESORT & SPA LTD	B	1/10	202006	19.12.2020	120,750,000	1,207,500,000	-	-
7						1,240,770,961	12,407,709,610		
APERS & PRINTING									
19003	SONALI PAPER & BOARD MILLS LTD	A	1/10	202006	24.12.20	18,302,883	183,028,830	10%	-
19006	SINOBANGLA INDUSTRIES LTD	A	1/10	202006	25/01/2021	19,996,600	199,966,000	-	100%
19008	MIRACLE INDUSTRIES LTD.	B	1/10	202006	12/24/20	35,218,055	352,180,550	4%	-
19009	HAKKANI PULP & PAPER MILLS LTD	B	1/10	202006	12/29/20	19,000,000	190,000,000	3%	-
19010	KHULNA PRINTING & PACKAGING LTD.	Z	1/10	202006	31.12.2020	73,040,000	730,400,000	-	-
19011	BASHUNDHARA PAPER MILLS LTD.	A	1/10	202006	12/24/20	173,791,441	1,737,914,410	-	-
6						339,348,979	3,393,489,790		
OIL & FUEL									
20002	PADMA OIL	A	1/10	202006	27.02.2021	98,232,750	982,327,500	-	-
20004	SUMMIT POWER LTD.	A	1/10	202006	14/12/2020	1,067,877,239	10,678,772,390	15%	-
20005	DHAKA ELECTRIC SUPPLY CO. LTD.	A	1/10	202006	09/01/21	397,569,804	3,975,698,040	-	-
20006	POWER GRID COMPANY OF BANGLADESH LTD	A	1/10	202006	16/01/2021	712,726,991	7,127,269,910	-	-
20007	JAMUNA OIL COMPANY LIMITED	A	1/10	202006	13/03/2021	110,424,600	1,104,246,000	-	-
20008	MEGHNA PETROLEUM LIMITED	A	1/10	202006	06/03/21	108,216,108	1,082,161,080	-	-
20009	TITAS GAS TRANSMISSION AND DISTRIBUTION CO. LTD	A	1/10	202006	15.12.2020	989,221,831	9,892,218,310	-	-
20010	KHULNA POWER COMPANY LTD.	B	1/10	202006	13.12.2020	397,413,179	3,974,131,790	-	-

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
20011	BARAKA POWER LIMITED	A	1/10	202006	12/30/20	235,465,661	2,354,656,610	10%	-
20012	MJL BANGLADESH LTD.	A	1/10	202006	13.12.2020	316,752,028	3,167,520,280	-	-
20013	LINDE BANGLADESH LIMITED	A	1/10	201912	06/16/20	15,218,280	152,182,800	-	-
20014	GBB POWER LTD.	A	1/10	202006	23.12.2020	101,803,548	1,018,035,480	5%	-
20016	CVO PETROCHEMICAL REFINERY LTD.	B	1/10	202006	12/24/20	25,245,000	252,450,000	2%	-
20017	SHAHJIBAZAR POWER CO. LTD.	A	1/10	202006	25/01/2021	172,551,432	1,725,514,320	2%	-
20018	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	A	1/10	202006	20/12/2020	579,695,270	5,796,952,700	10%	-
20019	DOREEN POWER GENERATIONS AND SYSTEMS LTD	A	1/10	202006	12/28/20	144,386,880	1,443,868,800	10%	-
20020	INTRACO REFUELING STATION LTD.	A	1/10	202006	23.12.2020	90,956,250	909,562,500	5%	-
20021	ASSOCIATED OXYGEN LIMITED	N	1/10	202006	22.12.2020	102,600,000	1,026,000,000	8%	-
20022	ENERGYPACK	N	1/10			190,163,216	1,901,632,160		
20023	LUB-RREF					145,243,144	1,452,431,440		
20						6,001,763,211	60,017,632,110		
MUTUAL FUNDS									
21016	GRAMEEN MUTUAL FUND ONE:SCHEME TWO	A	1/10	201606	-	182,397,901	1,823,979,010	-	-
21017	PRIME FINANCE FIRST MUTUAL FUND	A	1/10	201506	-	20,000,000	200,000,000	-	-
21018	EBL FIRST MUTUAL FUND	A	1/10	201606	-	144,754,222	1,447,542,220	-	-
21019	ICB AMCL SECOND MUTUAL FUND	A	1/10	201606	-	50,000,000	500,000,000	-	-
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	A	1/10	201606	-	75,000,000	750,000,000	-	-
21021	TRUST BANK FIRST MUTUAL FUND	A	1/10	201606	-	303,586,675	3,035,866,750	-	-
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21023	DBH FIRST MUTUAL FUND	A	1/10	201606	-	120,000,000	1,200,000,000	-	-
21024	IFIC BANK 1ST MUTUAL FUND	A	1/10	201606	-	182,167,964	1,821,679,640	-	-
21025	PHOENIX FINANCE 1ST MUTUAL FUND	A	1/10	201606	-	60,000,000	600,000,000	-	-
21026	ICB AMCL THIRD NRB MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21027	FIRST JANATA BANK MUTUAL FUND.	A	1/10	201606	-	289,923,348	2,899,233,480	-	-
21028	GREEN DELTA MUTUAL FUND	A	1/10	201606	-	150,000,000	1,500,000,000	-	-
21029	POPULAR LIFE FIRST MUTUAL FUND	A	1/10	201606	-	299,089,027	2,990,890,270	-	-
21030	IFIL ISLAMIC MUTUAL FUND-1	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21031	PHP FIRST MUTUAL FUND	A	1/10	201606	-	281,893,264	2,818,932,640	-	-
21032	AIBL 1ST ISLAMIC MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-
21033	MBL 1ST MUTUAL FUND	A	1/10	201603	-	100,000,000	1,000,000,000	-	-
21034	SOUTHEAST BANK 1ST MUTUAL FUND	A	1/10	201606	-	99,784,300	997,843,000	-	-
21035	EBL NRB Mutual Fund	A	1/10	201606	-	224,261,303	2,242,613,030	-	-
21036	1ST SCHEME OF RELIANCE INS. MF	A	1/10	201606	-	60,500,000	605,000,000	-	-
21037	LR GLOBAL BANGLADESH MUTUAL FUND ONE	A	1/10	201609	-	311,080,332	3,110,803,320	-	-
21038	AB BANK 1ST MUTUAL FUND	A	1/10	201606	-	239,090,396	2,390,903,960	7%	-
21039	NLI FIRST MUTUAL FUND	A	1/10	201606	-	50,333,800	503,338,000	-	-
21040	FIRST BANGLADESH FIXED INCOME FUND	A	1/10	201606	-	776,147,028	7,761,470,280	6%	-
21041	NCCBL MUTUAL FUND-1	A	1/10	201512	-	108,503,401	1,085,034,010	-	-
21042	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	A	1/10	201606	-	100,000,000	1,000,000,000	-	-
21043	EXIM BANK 1ST MUTUAL FUND	A	1/10	201606	-	143,256,343	1,432,563,430	5%	-
21044	ASIAN TIGER SANDHANI LIFE GROWTH FUND	A	1/10	201606	-	61,786,050	617,860,500	-	-
21045	SEML LECTURE EQUITY MANAGEMENT FUND	A	1/10	201606	-	50,000,000	500,000,000	-	-
21046	VANGUARD AML BD FINANCE MUTUAL FUND ONE	A	1/10	-	-	104,320,000	1,043,200,000	-	-
21047	VANGUARD AML RUPALI BANK BALANCED FUND	A	1/10	-	-	158,745,000	1,587,450,000	-	-
21048	CAPM BDBL MUTUAL FUND 01	A	1/10	-	-	50,131,000	501,310,000	-	-
21049	SEML IBBL SHARIAH FUND	A	1/10	-	-	100,000,000	1,000,000,000	-	-
21050	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	A	1/10	-	-	98,151,000	981,510,000	-	-
21051	CAPM IBBL ISLAMIC MUTUAL FUND	A	1/10	-	-	66,853,500	668,535,000	-	-
21052	SEML FBLSL GROWTH FUND	A	1/10			72,944,500	729,445,000		
37						5,534,700,354	55,347,003,540		
BANKING									
22002	AB BANK LTD.	B	1/10	201912	09/02/20	796,036,830	7,960,368,300	5%	-
22003	NATIONAL BANK	A	1/10	2019012	10/12/20	3,066,418,639	30,664,186,390	5%	-
22004	U.C.B.L.	A	1/10	201912	09/03/20	1,217,520,904	12,175,209,040	5%	100%
22005	RUPALI BANK	A	1/10	201812	06/17/19	414,168,632	4,141,686,320	10%	-

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
22006	CITY BANK	A	1/10	201912	08/13/20	1,016,386,661	10,163,866,610	5%	100%
22007	PUBALI BANK	A	1/10	201912	07/30/20	1,028,294,218	10,282,942,180	3%	-
22008	ISLAMI BANK	A	1/10	201912	08/20/20	1,609,990,668	16,099,906,680	-	-
22010	IFIC BANK LTD.	A	1/10	201912	08/27/20	1,619,873,868	16,198,738,680	10%	100%
22012	AL-ARAFAH ISLAMI BANK LTD	A	1/10	201912	09/03/20	1,064,902,185	10,649,021,850	2%	100%
22013	PRIME BANK LIMITED	A	1/10	201912	07/09/20	1,132,283,477	11,322,834,770	-	25%
22014	DHAKA BANK LIMITED	A	1/10	201912	08/06/20	895,872,409	8,958,724,090	5%	-
22015	SOUTHEAST BANK LIMITED	A	1/10	201912	09/16/20	1,188,940,521	11,889,405,210	2.5%	50%
22016	NATIONAL CREDIT & COMMERC BANK LTD.	A	1/10	201912	09/28/20	945,926,481	9,459,264,810	2%	50%
22017	DUTCH-BANGLA BANK LIMITED	A	1/10	201912	07/08/20	632,500,000	6,325,000,000	10%	-
22018	MUTUAL TRUST BANK LIMITED	A	1/10	201912	08/27/20	738,632,418	7,386,324,180	5%	-
22020	STANDARD BANK LIMITED	A	1/10	201812	07/30/20	1,005,990,788	10,059,907,880	5%	-
22021	ONE BANK LIMITED	A	1/10	201912	09/10/20	885,346,404	8,853,464,040	5%	-
22022	BANK ASIA LIMITED	A	1/10	201912	07/12/20	1,165,906,860	11,659,068,600	5%	25%
22023	MERCANTILE BANK LIMITED	A	1/10	201912	06/24/20	984,016,217	9,840,162,170	5%	2:03
22024	UTTARA BANK LIMITED	A	1/10	201912	06/25/20	501,940,790	5,019,407,900	23%	-
22025	EASTERN BANK LIMITED	A	1/10	201912	08/05/20	811,799,547	8,117,995,470	10%	-
22026	EXPORT IMPORT BANK OF BD. LTD.	A	1/10	201912	08/25/20	1,412,251,068	14,122,510,680	-	50%
22027	SOCIAL ISLAMI BANK LIMITED	A	1/10	201912	09/15/20	938,008,423	9,380,084,230	5%	100%
22028	JAMUNA BANK LTD.	A	1/10	201912	08/27/20	749,225,650	7,492,256,500	-	33.33%
22029	BRAC BANK LTD	A	1/10	201912	06/15/20	1,325,878,476	13,258,784,760	7.5%	50%
22030	SHAHJALAL ISLAMI BANK LTD.	A	1/10	201912	08/12/20	980,092,335	9,800,923,350	5%	-
22031	THE PREMIER BANK LTD.	A	1/10	201912	08/10/20	970,298,351	9,702,983,510	5%	-
22032	TRUST BANK LIMITED	A	1/10	201912	08/23/20	643,295,978	6,432,959,780	5%	25%
22033	FIRST SECURITY ISLAMI BANK LTD	A	1/10	201912	08/10/20	948,760,201	9,487,602,010	10%	20%
22034	NRB COMMERCIAL BANK	A	1/10			702,516,998	7,025,169,980		
30						31,393,075,997	313,930,759,970		
CERAMICS									
23001	MONNO CERAMIC	A	1/10	202006	12/28/20	37,724,317	377,243,170	5%	-
23003	STANDARD CERAMIC	B	1/10	202006	12/31/20	6,460,650	64,606,500	-	-
23004	FU-WANG CERAMIC IND.	B	1/10	202006	31.12.2020	136,269,093	1,362,690,930	10%	50%
23005	SHINEPUKUR CERAMICS LTD	Z	1/10	202006	19.12.2020	146,966,055	1,469,660,550	-	-
23006	R.A.K. CERAMICS (BANGLADESH) LTD.	A	1/10	202012	31/03/2021	427,968,700	4,279,687,000	10%	-
5						755,388,815	7,553,888,150		
INFORMATION COMMUNICATION & TECHNOLOGY									
24003	INFORMATION SERVICES NETWORK LTD	B	1/10	201906	12.12.2019	10,920,003	109,200,030	4%	-
24004	BDCOM ONLINE LIMITED	A	1/10	202006	17.12.2020	54,368,095	543,680,950	5%	-
24005	INTECH LIMITED	Z	1/10	202006	22/03/2021	31,321,226	313,212,260	11%	-
24006	AGNI SYSTEMS LIMITED	B	1/10	202006	31.12.2020	72,556,192	725,561,920	5%	50%
24007	DAFFODIL COMPUTERS LIMITED	A	1/10	202006	12/29/29	49,912,262	499,122,620	-	100%
24008	AAMRA TECHNOLOGIES LTD.	A	1/10	202006	12/29/29	58,137,864	581,378,640	5%	-
24009	IT CONSULTANTS LIMITED	A	1/10	202006	10.12.2020	128,592,664	1,285,926,640	7%	-
24010	AAMRA NETWORKS LIMITED	A	1/10	201906	26.12.2019	56,223,681	562,236,810	6%	-
24011	GENEX INFOSYS LIMITED	A	1/10	202006	30.12.2020	103,224,000	1,032,240,000	10%	-
24012	ADN TELECOM LIMITED	N	1/10	202006	24.12.20	64,651,666	646,516,660		
24013	e-GENERATION	N	1/10			75,000,000	750,000,000		
11						704,907,653	7,049,076,530		
LEASING & FINANCE									
25001	I.C.B.	A	1/10	202006	19.12.2020	805,815,526	8,058,155,260	5%	-
25002	IDLC FINANCE LIMITED	A	1/10	202012	31/03/2021	377,050,780	3,770,507,800	5%	50%
25003	UTTARA FINANCE	A	1/10	201912	09/30/20	131,481,504	1,314,815,040	5%	33.33%
25004	FIRST FINANCE LIMITED	Z	1/10	201812	07/25/17	116,220,258	1,162,202,580	-	33.33%
25005	MIDAS FINANCING LIMITED	B	1/10	201912	08/25/20	138,993,004	1,389,930,040	2.50%	-
25006	PEOPLE'S LEASING & FINANCIAL SERVICES LTD.	Z	1/10	201612	09/19/17	285,440,597	2,854,405,970	-	-
25007	PRIME FINANCE & INVESTMENT LTD.	B	1/10	202012	11/26/20	272,916,483	2,729,164,830	-	-
25008	PREMIER LEASING INTERNATIONAL LTD.	Z	1/10	201912	09/30/20	132,970,210	1,329,702,100	5%	100%
25009	ISLAMIC FINANCE AND INVESTMENT LTD.	A	1/10	201912	07/21/20	140,326,670	1,403,266,700	4.50%	33.33%

Basic Statistics on Listed Securities

Scrip ID	Company Name	Group	Mkt. Lot	Year End	Last AGM Date	Issued Share	Issued Capital Tk.	Capital Change	
								Bonus Issue	Right Issue
25010	LANKA BANGLA FINANCE LTD.	A	1/10	201912	09/07/20	538,838,623	5,388,386,230	5%	50%
25011	BD INDUSTRIAL FINANCE CO. LTD	Z	1/10	201612	09/20/17	100,679,945	1,006,799,450	-	50%
25012	IPDC FINANCE LIMITED	A	1/10	201812	03/31/19	371,091,547	3,710,915,470	8%	50%
25013	UNION CAPITAL LIMITED	B	1/10	201912	09/17/20	172,573,843	1,725,738,430	5%	-
25014	BD FINANCE AND INVESTMENT CO.	A	1/10	202012	31/03/2021	177,581,384	1,775,813,840	6%	60%
25015	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD	B	1/10	202006	09/12/20	221,810,247	2,218,102,470	-	100%
25016	PHOENIX FINANCE AND INVESTMENTS	A	1/10	201912	09/17/20	148,101,960	1,481,019,600	6%	10%
25017	FAS FINANCE & INVESTMENT LTD	B	1/10	202006	12/28/20	149,077,364	1,490,773,640	5%	100%
25018	DELTA BRAC HOUSING FINANCE CORPORATION LIMITED	A	1/10	201912	06/17/20	154,142,581	1,541,425,810	15%	-
25019	NATIONAL HOUSING FINANCE AND INVESTMENT LTD.	A	1/10	201912	09/20/20	117,031,200	1,170,312,000	10%	50%
25020	BAY LEASING & INVESTMENT LTD.	A	1/10	2019012	10/29/20	140,888,443	1,408,884,430	2.50%	100%
25021	GSP FINANCE CO. (BANGLADESH) LTD.	A	1/10	201912	09/23/20	142,789,623	1,427,896,230	10.50%	-
25022	FAREAST FINANCE & INVESTMENT LTD.	Z	1/10	2019012	10/29/20	164,063,330	1,640,633,300	-	-
22						4,999,885,122	49,998,851,220		
TELECOMMUNICATION									
26001	GRAMEENPHONE LIMITED	A	1/10	201812	04/23/19	1,350,300,022	13,503,000,220	-	-
26002	BANGLADESH SUBMARINE CABLE CO. LTD.	A	1/10	202006	09/12/20	164,905,510	1,649,055,100	-	-
26003	ROBI AXIATA LIMITED	N	1/10			5,237,933,335	52,379,333,350		
3						6,753,138,867	67,531,388,670		
MISCELLANEOUS									
32001	USMANIA GLASS	Z	1/10	202006	24.12.2020	17,410,900	174,109,000	10%	-
32002	ARAMIT	A	1/10	202006	22.12.2020	6,000,000	60,000,000	-	-
32003	BEXIMCO	B	1/10	202006	19.12.2020	876,318,879	8,763,188,790	-	-
32004	BD SHIPPING CORPORATION	A	1/100	202006	23/12/2020	152,535,040	1,525,350,400	-	-
32005	NATIONAL POLYMER	A	1/10	202006	21/12/2020	72,983,668	729,836,680	-	-
32006	GQ BALL PEN	A	1/10	202006	30.12.2020	8,928,091	89,280,910	-	-
32007	IMAM BUTTON	Z	1/10	201906	01/28/20	7,700,000	77,000,000	-	-
32009	BATBC	A	1/10	202012	28/03/2021	540,000,000	5,400,000,000	200%	-
32017	JMI SYRINGES & MEDICAL DEVICES LTD.	A	1/10	202006	30.12.2020	22,100,000	221,000,000	-	-
32018	DESHBANDHU POLYMER LTD.	B	1/10	202006	30.12.2020	61,365,150	613,651,500	-	-
32019	KHAN BROTHERS PP WOVEN BAG INDUSTRIES LTD.	B	1/10	202006	24.12.2020	98,079,877	980,798,770	-	-
32020	NATIONAL FEED MILL LTD.	A	1/10	202006	15.12.2020	92,436,955	924,369,550	8%	-
32021	AMAN FEED LIMITED	A	1/10	202006	30.12.2020	130,970,400	1,309,704,000	2.50%	-
32022	YEAKIN POLYMER LIMITED	B	1/10	202006	12/28/20	73,698,817	736,988,170	5%	-
32023	SK TRIMS & INDUSTRIES LIMITED	A	1/10	202006	24.12.2020	84,700,000	847,000,000	-	-
15						2,245,227,777	22,452,277,770		
CORPORATE BOND									
40001	IBBL MUDARABA PERPETUAL BOND	A	1-1000	201412	-	3,000,000	3,000,000,000	-	-
40004	APSCL NON-CONVERTIBLE BOND	A	1-5000			200,000	1,000,000,000		
2						3,200,000	4,000,000,000		
344						81,625,471,392	820,222,713,920		

Basic Statistics on Listed Securities

Scrip ID	Closing Price	Quarterly Price Change %	Price - 2021		Book Value/ Share Tk.	Trading Days	Contract No.	Turnover Volume	Turnover Value	Earing Per Share		Cash Dividend Share	Price Earning Ratio	Cash Div. Yield	Price/ Book Value Ratio	Market Capital Mn. Tk.
			High	Low						Basic	Diluted					
25010	27.70	(11.78)	48.50	24.80	14.12	60	30,299	30,384,194	1,136,775,851	0.47	0.23	0.70	119.05	2.53	0.02	14,925.83
25011	4.10	2.50	5.50	3.50	9.91	21	56	36,716	165,854	(6.77)	(6.77)	-	-	-	-	412.79
25012	22.90	(17.33)	35.20	21.30	15.50	59	1,280	1,140,529	34,561,322	2.06	1.21	0.70	18.88	3.06	0.16	8,498.00
25013	6.30	(25.88)	10.50	5.70	7.21	60	1,357	2,292,425	20,227,837	(6.13)	(6.13)	-	-	-	-	1,087.22
25014	29.50	0.34	38.90	25.20	16.85	59	2,563	4,303,791	129,858,217	1.8	1.77	0.60	16.65	2.03	0.12	5,238.65
25015	4.50	(25.00)	7.30	4.20	13.20	61	2,502	5,427,721	32,531,580	0.70	0.51	-	8.89	-	-	998.15
25016	22.80	(12.31)	29.80	22.00	21.80	19	39	70,439	1,769,000	1.89	1.79	0.60	12.77	2.63	0.21	3,376.72
25017	4.70	(28.79)	7.60	4.30	1.93	61	2,510	5,267,264	33,347,953	(10.12)	(10.13)	-	-	-	-	700.66
25018	98.70	-	98.70	85.90	39.01	38	91	5,979	590,127	8.04	6.99	2.00	14.13	2.03	0.14	15,213.87
25019	31.00	(24.39)	50.00	29.00	16.17	61	782	829,918	34,330,545	2.02	2.02	1.00	15.32	3.23	0.21	3,627.97
25020	22.10	(2.21)	33.40	18.80	19.56	54	786	1,126,242	31,676,086	1.09	1.07	0.75	20.70	3.39	0.16	3,113.63
25021	15.20	(24.00)	23.00	13.50	21.31	61	3,664	4,493,902	89,952,319	1.46	1.32	1.80	11.54	11.84	1.03	2,170.40
25022	3.60	(18.18)	5.20	3.30	2.85	52	311	491,103	2,156,335	(4.38)	(4.38)	0.50	-	13.89	-	590.63
22																168,775.01
TELECOMMUNICATION																
26001	329.00	(4.94)	388.00	315.00	28.40	60	3,118	840,730	300,922,980	26.40	26.04	15.50	12.64	4.71	0.37	444,248.71
26002	163.90	(0.91)	189.00	145.00	38.74	60	2,658	888,396	155,240,366	3.55	3.55	2.00	46.14	1.22	-	27,028.01
26003	44.10	47.99	75.90	32.70	-	60	238,981	134,925,927	6,978,450,643	-	-	-	-	-	-	230,992.86
3																702,269.58
MISCELLANEOUS																
32001	46.20	(1.28)	47.70	39.60	92.44	26	71	10,039	466,664	(7.21)	(7.21)	-	-	-	-	804.38
32002	248.20	(11.67)	279.00	225.00	137.66	18	50	5,576	1,385,215	3.36	3.36	5.00	73.89	2.01	0.03	1,489.20
32003	73.80	29.47	98.00	58.00	71.06	60	44,955	29,706,947	2,325,733,060	0.53	0.53	0.50	139.99	0.68	0.00	64,672.33
32004	40.00	(10.51)	49.50	38.60	56.03	61	2,618	955,698	42,763,829	2.72	5.08	1.00	7.88	2.50	0.32	6,101.40
32005	57.50	(19.80)	74.00	57.50	17.94	31	444	295,550	19,232,854	4.12	2.06	1.50	27.93	2.61	0.09	4,196.56
32006	132.30	(3.85)	159.80	98.00	134.21	45	321	43,959	5,825,416	(7.64)	(7.64)	0.50	-	0.38	-	1,181.19
32007	22.50	(8.54)	27.00	22.50	5.32	18	55	25,004	576,029	0.49	0.49	-	45.62	-	-	173.25
32009	530.20	(55.04)	2,100.00	519.00	62.96	60	32,033	1,492,469	1,656,808,679	60.48	20.16	60.00	26.30	11.32	0.43	286,308.00
32017	331.00	(22.41)	445.00	307.00	121.66	58	878	64,925	24,936,829	4.35	4.35	3.00	76.17	0.91	0.01	7,315.10
32018	10.30	(9.65)	13.00	9.30	10.48	60	1,494	2,037,337	23,785,150	0.10	0.10	0.50	101.58	4.85	0.05	632.06
32019	7.40	(33.33)	12.00	6.60	12.55	59	1,328	1,645,904	16,335,982	(0.09)	(0.09)	0.20	-	2.70	-	725.79
32020	16.70	(26.11)	23.40	14.40	11.81	60	2,136	3,875,624	83,212,017	0.17	0.16	0.20	104.90	1.20	0.01	1,543.70
32021	29.20	(2.34)	37.20	28.00	31.99	53	712	471,495	15,629,957	3.75	3.66	1.25	7.99	4.28	0.54	3,824.34
32022	11.00	(15.38)	14.40	9.30	11.74	57	896	1,634,556	21,341,673	0.01	0.01	0.10	1,196.67	0.91	0.00	810.69
32023	62.80	-	62.80	56.60	13.80	11	21	583,755	34,028,654	1.82	1.82	1.50	34.51	2.39	-	5,319.16
15																385,097.15
CORPORATE BOND																
40001	1,000.00	1.01	1,050.00	930.00	-	-	54	319	317,267	-	-	93.80	-	9.38	-	3,000.00
40004	5,100.00	(2.39)	5,250.00	5,000.00	-	-	25	234	268	1,347,795	-	-	-	-	-	1,020.00
2																4,020.00
344									981,408	1,050,069,835	34,431,654,056.60					3,861,421.41

N.B. : The trading of the shares of Beximco Synthetics Ltd. has been suspended from September 08, 2020 for the interest of the investors, securities market as per BSEC letter no. BSEC/SRMIC/174-2020/52 dated September 07, 2020 under Section 9(7) of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) subject to the compliance of Section 9(8) of this Ordinance.

Most Active CSE TREC Holders : January- March 2021

TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name	Rank this Quarter	TREC Holder No.	CSE TREC Holders' Name
1	121097 Multi Securities & Services Ltd.	46	121019 NORTH WEST SECURITIES LIMITED	91	121054 HABIB SHARES & SECURITIES LTD.					
2	121027 BE RICH LIMITED	47	121130 GREEN DELTA SECURITIES LTD.	92	121094 INTER CONTINENTAL SECURITIES LTD.					
3	121091 LANKABANGLA SECURITIES LTD.	48	121114 HASSAN SHARES & SECURITIES LTD.	93	121087 PURABI SECURITIES LTD.					
4	121013 BRAC EPL STOCK BROKERAGE LTD.	49	121032 AA SECURITIES LIMITED	94	121075 HOWLADER SECURITIES LIMITED.					
5	121056 KABIR SECURITIES LIMITED	50	121127 SMART SHARES & SECURITIES LTD.	95	121128 AMIN SECURITIES CONSULTANTS LTD.					
6	121133 CITY BROKERAGE LIMITED	51	121070 AHMED SECURITIES SERVICES LTD	96	121024 UTTARA EXCHANGE & SECURITIES LTD.					
7	121101 AB SECURITIES LIMITED	52	121033 SYLNET SECURITIES LIMITED	97	121098 EIC SECURITIES LIMITED					
8	121003 MEENHAR SECURITIES LIMITED	53	121132 NCB SECURITIES & FINANCIAL SERVICES LTD.	98	121035 MASCO SHARES & SECURITIES LTD.					
9	121005 ISLAND SECURITIES LIMITED	54	121113 CORDIAL SECURITIES LIMITED	99	121081 DBL SECURITIES LIMITED					
10	121058 EASTERN SHARES & SECURITIES LTD.	55	121131 PAROM SECURITIES LTD.	100	121147 JAMUNA BANK SECURITIES LIMITED					
11	121062 PRUDENTIAL CAPITAL LIMITED	56	121073 CHOWDHURY SECURITIES LIMITED	101	121110 STARPORT SECURITIES LIMITED					
12	121103 MONA FINANCIAL CONSULTANCY & SECURITIES LTD.	57	121134 SHAHJALAL ISLAMI BANK SEC.LTD.	102	121074 RAJA SECURITIES LIMITED					
13	121085 GALAXY CAPITAL LIMITED	58	121066 HR SECURITIES AND INVESTMENTS LTD.	103	121078 BDBL Securities Ltd.					
14	121015 UCB STOCK BROKERAGE LIMITED	59	121045 ZATL SECURITIES LIMITED	104	121136 PREMIER LEASING SECURITIES LTD					
15	121096 INTERNATIONAL SECURITIES COMPANY LTD.	60	121036 VANGUARD SHARES & SECURITIES LTD.	105	121125 S.N. SECURITIES LIMITED					
16	121076 SOHEL SECURITIES LIMITED	61	121116 MEGACITY SECURITIES LIMITED	106	121044 3A COMPANY LIMITED					
17	121038 SR CAPITAL LIMITED	62	121068 SHANTA SECURITIES LTD.	107	121095 PFI SECURITIES LTD.					
18	121006 CHITTAGONG CAPITAL LTD.	63	121028 RAK CAPITAL LIMITED	108	121020 SECURE CAPITAL LIMITED					
19	121022 SALTIA CAPITAL LIMITED	64	221061 CMSL SECURITIES LTD.	109	121088 RELIANCE BROKERAGE SERVICES LTD.					
20	121021 EBL SECURITIES LIMITED	65	121040 BASE CAPITAL LTD.	110	121104 01 LIMITED					
21	121042 REMONS INVESTMENT & SECURITIES LTD.	66	121100 TEN STARS (PVT) LIMITED	111	121055 PRIME FINANCIAL CONSTS & EQUITIES LTD.					
22	131071 ICB SECURITIES TRADING CO. LTD	67	121140 MERCANTILE BANK SECURITIES LIMITED	112	121017 BROTHERS SECURITIES & SERVICES LTD.					
23	121063 ASSOCIATED CAPITAL SECURITIES LTD.	68	121008 BRITISH BENGAL SECURITIES LTD.	113	121143 PREMIER BANK SECURITIES LTD.					
24	121057 NATIONAL SECURITIES & CONSULTANTS LTD.	69	121060 CHITTAGONG SHARES & SECURITIES LTD.	114	121122 FIRSTLEAD SECURITIES LTD.					
25	121050 MIRPUR SECURITIES LIMITED	70	121146 ISLAMI BANK SECURITIES LTD.	115	121049 IMPEL SHARES & SECURITIES LTD.					
26	121142 SIBL SECURITIES LTD.	71	121012 NBL SECURITIES LTD.	116	121065 SOLEX SECURITIES LIMITED					
27	121120 WESTERN SECURITY INVESTMENT MANAGEMENT LTD.	72	121011 FIRST CAPITAL SECURITIES LTD.	117	121109 SANMAR CAPITAL MANAGEMENT LTD.					
28	121037 HILLCITY SECURITIES LIMITED	73	121031 PHP STOCKS & SECURITIES LTD.	118	121077 BRB SECURITIES LTD.					
29	121112 LOTUS SHARES & SECURITIES LTD.	74	121139 AIBL CAPITAL MARKET SERVICES LTD.	119	121145 PRIME ISLAMI SECURITIES LTD.					
30	121043 UNITED FINANCIAL TRADING COMPANY LTD.	75	121030 JIC SECURITIES LIMITED	120	121118 SOUTHERN CAPITAL LIMITED					
31	121080 INTERNATIONAL LEASING SECURITIES LTD.	76	121079 CENTURY SECURITIES LIMITED	121	121099 NORBAN SECURITIES LTD					
32	121084 SKYS SECURITIES LIMITED	77	121089 D.N. SECURITIES LIMITED	122	121144 DHAKA SECURITIES LTD.					
33	121123 FAR EAST SHARES & SECURITIES LTD.	78	121023 AZIM SECURITIES LIMITED	123	121141 PRIME BANK SECURITIES LTD.					
34	121067 SUPER SHARES & SECURITIES LTD.	79	121002 ISPI SECURITIES LIMITED	124	121051 MKM SECURITIES LIMITED					
35	121093 HOLY CITY SECURITIES LIMITED	80	121117 HALLMARK SECURITIES LTD	125	121105 PUBALI BANK SECURITIES LTD.					
36	121046 HEFAZATUR RAHMAN & CO. LIMITED	81	121047 KISHWAR SECURITY INVESTMENT LTD.	126	121010 SAYA SECURITIES LIMITED					
37	121119 IDLC SECURITIES LTD.	82	121018 BK. CAPITAL MANAGEMENT LIMITED	127	121007 A.K. KHAN SECURITIES LIMITED					
38	121016 ADAMS SECURITIES LTD.	83	121082 UNICAP SECURITIES LTD.	128	121135 POPULAR LIFE SECURITIES LTD.					
39	121059 RELIANCE SECURITIES CONSULTANTS LTD.	84	121052 E-SECURITIES LIMITED	129	121124 CONFIDENCE EQUITIES LIMITED					
40	121069 T.K SHARES & SECURITIES LTD.	85	121001 ALPHA SECURITIES LIMITED.	130	121014 STOCK & SECURITY LINKWAY LTD.					
41	121004 SOUTH ASIA SECURITIES LIMITED	86	121029 NIZAMS SHARES & SECURITIES LTD.	131	121126 FOREMOST SECURITIES LTD.					
42	121053 ROYAL CAPITAL LTD.	87	121129 MUNTAHA SHARES & CAPITAL LTD.	132	121138 FOREMOST STOCKS & BONDS LTD.					
43	121092 SQUARE SECURITIES MANAGEMENT LTD.	88	121115 VANTAGE SECURITIES LIMITED	133	121137 NURJAHAN SECURITIES LTD.					
44	121034 PIONEER SHARES & SECURITIES LTD.	89	121083 ABACUS SECURITIES LIMITED							
45	121121 JESCO CAPITAL MANAGEMENT LTD.	90	121148 ONE SECURITIES LIMITED							

Sector-wise Index : January - March 2021

	3/31/2021	12/30/2020	Change	Change%
1 LIFE INSURANCE	75952.738	79371.1083	(3,418.37)	(4.31)
2 GENERAL INSURANCE	13994.7192	17005.4344	(3,010.72)	(17.70)
3 TEXTILE N CLOTHING	1269.97	1355.1575	(85.19)	(6.29)
4 PHARMA N CHEMICAL	36375.4018	38338.7385	(1,963.34)	(5.12)
5 FOODS N ALLIED	11619.2246	12462.1747	(842.95)	(6.76)
6 CEMENT	3925.0393	3860.5991	64.44	1.67
7 ENG N ELECTRICAL	4208.914	4490.9569	(282.04)	(6.28)
8 LEATHR N FOOTWEAR	4351.1355	4694.8788	(343.74)	(7.32)
9 SERVICES N PROPERTY	1381.2207	1454.7838	(73.56)	(5.06)
10 PAPERS N PRINTING	599.7334	640.4824	(40.75)	(6.36)
11 ENERGY	8964.8396	9050.239	(85.40)	(0.94)
12 MUTUAL FUNDS	5265.9621	6132.3227	(866.36)	(14.13)
13 BANK	45064.6122	46259.4943	(1,194.88)	(2.58)
14 CERAMIC	555.7633	619.2186	(63.46)	(10.25)
15 ICT	9186.0806	10106.3657	(920.29)	(9.11)
16 LEASING N FINANCE	18341.5816	20762.3381	(2,420.76)	(11.66)
17 TELECOMMUNICATION	2218.2687	2115.9175	102.35	4.84
18 MISCELLANEOUS	14877.9659	11875.4294	3,002.54	25.28

Sector-wise Market Indicator : January - March 2021

Sector	PE Ratio			Cash Dividend Yield		
	March '21	December '20	Change %	March '21	December '20	Change %
1 LIFE INSURANCE	-	-	-	1.91	0.029	6,601.16
2 GENERAL INSURANCE	17.50	22.75	(23.07)	2.41	0.047	5,043.54
3 TEXTILES & CLOTHING	16.92	17.98	(5.89)	1.85	0.143	1,194.23
4 PHARMA & CHEMICALS	19.21	18.82	2.06	2.18	0.317	586.84
5 FOODS & ALLIED	20.10	21.28	(5.54)	2.13	0.031	6,695.90
6 CEMENT	27.15	29.68	(8.52)	2.05	0.052	3,817.04
7 ENG. & ELECTRICAL	35.31	33.15	6.53	0.64	0.338	89.29
8 LEATHER & FOOTWEAR	24.33	25.82	(5.75)	1.16	0.008	14,726.68
9 SERVICES & PROPERTY	26.55	25.32	4.88	2.28	0.025	9,053.37
10 PAPERS & PRINTING	122.48	42.91	185.44	0.17	0.006	2,901.07
11 ENERGY	12.06	11.03	9.32	5.07	0.603	741.44
12 MUTUAL FUNDS	5.27	5.78	(8.92)	5.61	0.057	9,787.90
13 BANK	8.00	8.09	(1.10)	4.36	0.672	548.43
14 CERAMIC	47.85	22.49	112.78	2.22	0.013	16,736.41
15 ICT	22.81	23.50	(2.92)	2.75	0.011	25,132.79
16 LEASING & FINANCE	21.62	26.75	(19.18)	1.85	0.105	1,665.10
17 TELECOMMUNICATION	13.18	13.84	(4.72)	3.03	0.566	434.69
18 MISCELLANEOUS	29.31	24.31	20.54	8.72	0.269	3,136.48
19 Corporate Bond			-	7.00	0.007	93,306.68

IPOs in the Market : January - March 2021

E-generation(As per prospectus)

Address	Simon Center, (5th floor), House- 4/A, Road-22, Gulshan-1, Dhaka - 1212, Phone: (88)0222293076, Fax: Nil Email: info@e-generation.co Web: www.e-generation.co				
Managing Director	Mr. Shameem Ahsan				
Nature of Business	eGeneration Ltd. is one of the leading IT consulting and software solutions company of Bangladesh. eGeneration Ltd. has been working diligently with an aim to make Bangladesh a Global Brand in providing leading innovative solutions and moving beyond being a low-cost IT solutions provider. The eGeneration approach to IT consulting leverages an exceptional network of consultants, interlinking the specialized knowledge of each practice to provide the best solutions possible for both private and public sector clients. The result is a response tailored to each project, fully reflecting the intent of the client's policies and priorities, significantly improving service delivery and performance.				
Product/Service	Management Consulting Related Services, Technology Services such as Microsoft Solutions, SAP/ERP Solutions, Data Center, Data Analytics, Cisco Solutions, Cyber Security Solutions, Software/System Development & Implementation Service				
Market for the products	Domestic				
BSEC's Consent for IPO	December 10, 2020				
Issue Date of Prospectus	December 13, 2020				
Subscription Open	January 12, 2021				
Subscription Close	January 18, 2021				
Minimum Investment for EIS	For approved pension funds, recognized provident funds and approved gratuity funds BDT 50,00,000 (Market Price). For other EIS BDT 1,00,00,000 (Market Price).				
Security Trading Code	EGEN				
Public Offer of Ordinary Shares	15 million shares				
Issue Price per share	Tk. 10 each/par				
Authorized Capital	Tk. 1,000.00 mn				
Pre-IPO Paid-up Capital	Tk. 600.00mn				
IPO Size	Tk. 150.00 mn				
Post IPO Paid-up Capital	Tk. 750.00mn				
Min. size for IPO subscription (per lot)	500				
Foreign Currency required for NRB and Foreign Applicants (per lot)	USD 59.39 or Pound 44.69 or EUR 49.21				
Use of IPO proceeds	Particulars	Amount (BDT)			
	Purchase of Commercial Space for Office	80.00mn (53.33%)			
	Digital Healthcare Platform Development	18.39mn (12.26%)			
	Loan Repayment	34.00mn(22.67%)			
	IPO Expenses	17.61mn (11.74%)			
	Total	150.00mn (100%)			
NAV Per Share	Tk. 20.56 as on June 30, 2019				
Earning Per Share (EPS)	Tk. 1.82 for the year ended June 30, 2019				
Dividend History	Dividend	30.06.2019	30.06.2018	30.06.2017	30.06.2016
	Cash	NIL	NIL	NIL	NIL
	Stock	NIL	NIL	277.37%	NIL
Issue Managers	NRB Equity Management Limited				
Auditor	Shiraz Khan Basak & Co				

Lub-rref(Bangladesh)Ltd. (As per prospectus)

Address	B-6 (Part) 9-10 & 23-24, BSCIC Industrial Estate, Block - A, Sagarika Road, Chittagong - 4219, Tel: Head Office: +880243150035, & +88 02-43151995, Fax: +88-02- 43151091, Dhaka Office: +88-02-55138710, Fax: +880243150036 E-mail: info@lub-rref.com Web: www.lub-rref.com	
Managing Director	Mr. Mohammed Yousuf	
Nature of Business	The principal activities of the Company are to manufacture Automotive, Industrial, Marine, Power House Lubricants, Lube Base Oil Refining and Lubricating Grease Blending etc..	
Product/Service	Engine Oil, Generator Oil, Marine Engine oil, Automotive Gear Oil, Compressor oil, Machine oil, Hydraulic Oil, Transformer Oil, Grease, etc.	
Market for the products/services	Domestic	
BSEC's Consent for IPO	December 24, 2020	
Issue Date of Prospectus	December 28, 2020	
Subscription Open	January 26, 2021	
Subscription Close	February 01, 2021	
Security Trading Code	LRBDL	
Public Offer of Ordinary Shares	45,243,144 shares	
Issue Price per share	Tk. 27 Each (Cut Off price Tk. 30.00)	
Authorized Capital	Tk. 2,500mn	
Pre-IPO Paid-up Capital	Tk. 1,000mn	
IPO Size	Tk. 1,500.00 mn	
Post IPO Paid-up Capital	Tk. 1,452.43 mn	
Foreign Currency required for NRB and Foreign Applicants (per lot)	USD 64.14 or GBP 47.40 or EUR 52.78	
Min. size for IPO subscription (per lot)	200	
Use of IPO proceeds	Particulars	Amount (BDT)
	Expansion of Business (Acquisition & Installation of Machineries)	980.00mn (65.33%)
	Loan Repayment	460.43mn(30.70%)
	IPO Expenses	59.57mn (3.97%)
	Total	1,500.00mn(100%)
NAV Per Share (with Revaluation)	Tk. 31.93 as on June 30, 2019	
Earning Per Share (Basic)	Tk. 2.08 (for the period ended June 30, 2019)	
Issue Managers	NRB Equity Management Limited	
Registrar to The Issue	BetaOne Investments Limited	
Auditor	Ashraf Uddin & Co	

New Listed Securities : January - March 2021

ENERGY PAC POWER GENERATION LTD.

Sector	ENERGY
Category	N
Scrip ID	ENERGY PAC POWER GENERATION LTD.
Scrip Code	20022
Type of Scrip	Equity
Listing Date	19/01/2021
Number of Issued Shares	190,163,216
Face Value	10
Market Lot	1
Tick Price	10

Taufika Foods & Agro Industries Ltd.

Sector	Food & Allied
Category	N
Scrip ID	TAUFIKA
Scrip Code	14028
Type of Scrip	Equity
Listing Date	10/02/2021
Number of Issued Shares	85,000,000
Face Value	10
Market Lot	1
Tick Price	10

New Listed Securities : January - March 2021

MIR AKHTER HOSSAIN LIMITED

Sector	ENG
Category	N
Scrip ID	MIRAKHTER
Scrip Code	16043
Type of Scrip	Equity
Listing Date	02/02/2021
Number of Issued Shares	120,771,547
Face Value	10
Market Lot	1
Tick Price	10

E GENERATION LIMITED

Sector	EGN
Category	N
Scrip ID	EGEN
Scrip Code	16043
Type of Scrip	Equity
Listing Date	23/02/2021
Number of Issued Shares	75,000,000
Face Value	10
Market Lot	1
Tick Price	10

Desh General Insurance Company Limited

Sector	Life Insurance
Category	N
Scrip ID	DGIC
Scrip Code	11042
Type of Scrip	Equity
Listing Date	29/03/2021
Number of Issued Shares	40,000,000
Face Value	10
Market Lot	1
Tick Price	10

NRB Commercial Bank Limited

Sector	Bank
Category	N
Scrip ID	NRBCBANK
Scrip Code	22034
Type of Scrip	Equity
Listing Date	22/03/2021
Number of Issued Shares	702,516,998
Face Value	10
Market Lot	1
Tick Price	10

Lub-rref (Bangladesh) Ltd.

Sector	ENERGY
Category	N
Scrip ID	LRBDL
Scrip Code	20023
Type of Scrip	Equity
Listing Date	09/03/2021
Number of Issued Shares	145,243,144
Face Value	10
Market Lot	1
Tick Price	10



CSE Weekly Trend : January - March 2021

	1st Week Jan 03-07 2021	2nd Week Jan 10-14 2021	3rd Week Jan 17-21 2021	4th Week Jan 24-28 2021	5th Week Jan 31-Feb 04 2021	6th Week Feb 07-11 2021	7th Week Feb 14-18 2021	8th Week Feb 22-25 2021	9th Week Feb 28-Mar 04 2021	10th Week Mar 04-11 2021	11th Week Mar 14-18* 2021	12th Week Mar 21-25 2021	13th Week Mar 28-Apr 01 2021
Total Trading Day	5	5	5	5	5	5	5	4	5	5	4	5	4
Turnover (Value) (mm)	4,837.09 ↑	4,412.85 ↓	4,539.06 ↓	2,665.08 ↓	2,899.01 ↑	2,474.98 ↓	1,694.52 ↓	1,223.72 ↓	2,062.23 ↓	2,546.26 ↑	1,164.22 ↓	2,857.93 ↑	1,313.69 ↓
Weekly Changes%	110.82	-8.77	2.86	-41.29	8.78	-14.63	-31.53	-27.78	68.52	23.47	-54.28	145.48	-54.03
Average Turnover (Value) (mm)	967.42	882.57	907.81	533.02	579.80	495.00	338.90	305.93	412.446	509.252	291.055	571.586	328.4225
Turnover Volume (mm)	215.07 ↑	149.81 ↓	122.78 ↓	68.04 ↓	57.42 ↓	70.94 ↑	50.18 ↓	28.81 ↓	57.06 ↑	57.56 ↑	32.51 ↓	88.34 ↑	63.95 ↓
Weekly Changes%	149.56	-30.34	-18.04	-44.58	-15.61	23.55	-29.26	-42.59	98.06	0.88	-43.52	171.73	-27.61
Total Contracts	136,263 ↑	119,127 ↓	115,898 ↓	91,019 ↓	72,072 ↓	65,622 ↓	63,486 ↓	34,752 ↓	55,342 ↑	79,051 ↑	48,799 ↓	73,267 ↑	35,399 ↓
Weekly Changes%	109.20	-12.58	-2.71	-21.47	-20.82	-8.95	-3.26	-45.26	59.25	42.84	-38.27	50.14	-51.68
Category-wise Turnover Value %													
Category A	58.97	50.34	47.31	39.29	65.28	62.37	47.73	61.43	63.53	65.03	57.76	73.96	68.96
Category B	15.95	16.75	10.81	17.44	9.64	12.79	20.87	14.68	11.89	6.26	13.88	8.3	9.06
Category N	24.15	31.53	41.25	42.68	24.58	24.38	29.85	23.16	23.52	28.24	27.74	17.33	21.39
Category Z	0.87	1.32	0.57	0.54	0.46	0.42	1.53	0.71	1.03	0.43	0.59	0.37	0.57
Total Listed Securities	338	338	338	338	339	340	340	341	341	342	342	343	344
No. of Traded Securities	326	325	313	303	295	301	295	273	304	299	295	301	294
No. of Scrips Gained	206	127	83	46	52	27	90	82	168	102	57	54	66
No. of Scrips Declined	87	146	185	206	183	203	130	128	62	126	161	169	148
No. of Scrips unchanged	33	51	45	51	60	71	75	63	74	71	77	78	80
No. of Scrips not traded	12	13	25	35	44	39	45	68	37	43	47	42	50
CSE All share Price Index													
1st day of the Week	16348.97 ↑	16348.97 ↑	17225.16 ↑	17021.08 ↓	16675.39 ↓	16331.14 ↓	15883.97 ↓	15821.26 ↓	15650.6 ↑	15976.35 ↑	16164.12 ↓	15750.12 ↓	15424.53 ↓
Last day of the Week	15592.92	17225.16	17021.08	16675.39	16331.14	15883.97	15821.26	15650.60	15976.35	16164.12	15750.12	15424.53	15256.41
Weekly Changes%	4.85	5.36	-1.18	-2.03	-2.06	-2.74	-0.39	-1.08	2.08	1.18	-2.56	-2.07	-1.09
CSE-30 Index													
1st day of the Week	12771.62 ↑	12771.62 ↑	13600.42 ↑	13405.10 ↓	13208.35 ↓	12873.42 ↓	12419.81 ↓	12269.29 ↓	12133.71 ↑	12324.13 ↑	12414.59 ↓	12175.27 ↓	11774.1 ↓
Last day of the Week	12426.52	13600.42	13405.10	13208.35	12873.42	12419.81	12269.29	12133.71	12324.13	12414.59	12175.27	11774.1	11603.93
Weekly Changes%	2.78	6.49	-1.44	-1.47	-2.54	-3.52	-1.21	-1.11	1.57	0.73	-1.93	-3.29	-1.45
CSCX Index													
1st day of the Week	9859.77 ↑	9859.77 ↑	10391.10 ↓	10272.43 ↓	10065.96 ↓	9853.68 ↓	9585.07 ↓	9544.37 ↓	9441.15 ↑	9633.17 ↑	9749.95 ↓	9500.76 ↓	9304.98 ↓
Last day of the Week	9403.54	10391.10	10272.43	10065.96	9853.68	9585.07	9544.37	9441.15	9633.17	9749.95	9500.76	9304.98	9203.06
Weekly Changes%	4.85	5.39	-1.14	-2.010	-2.11	-2.73	-0.42	-1.081	2.03	1.21	-2.56	-2.06	-1.10
CSE 50 Benchmark Index													
1st day of the Week	1217.83 ↑	1,217.83 ↑	1,308.99 ↓	1,293.00 ↓	1,275.54 ↓	1,256.55 ↓	1,218.33 ↓	1,217.91 ↓	1,194.38 ↑	1,222.57 ↑	1,239.76 ↓	1,203.56 ↓	1,175.7 ↓
Last day of the Week	1,160.37	1,308.99	1,293.00	1,275.54	1,256.55	1,218.33	1,217.91	1,194.38	1,222.57	1,239.76	1,203.56	1,175.7	1,155.6
Weekly Changes%	4.95	7.49	-1.22	-1.35	-1.49	-3.04	-0.03	-1.93	2.36	1.41	-2.92	-2.31	-1.71
CSE Shariah Index													
1st day of the Week	1044.41 ↑	1,044.41 ↑	1,095.00 ↓	1,081.33 ↓	1,041.51 ↓	1,019.77 ↓	986.51 ↓	992.73 ↓	987.86 ↓	1005.68 ↑	1027.05 ↓	1003.22 ↓	991.09 ↓
Last day of the Week	1,018.86	1,095.00	1,081.33	1,041.51	1,019.77	986.51	992.73	987.86	1005.68	1027.05	1003.22	991.09	978.51
Weekly Changes%	2.51	4.84	-1.25	-3.68	-2.09	-3.26	0.63	-0.49	1.80	2.12	-2.32	-1.21	-1.27
Market Capital													
Last Week Day Market Capital (mm)	3,976.76 ↑	4,269.23 ↑	4,192.11 ↓	4,118.96 ↓	4,061.95 ↓	3,968.46 ↓	3,925.06 ↓	3,930.45 ↑	4,001.08 ↑	4,099.52 ↑	3,997.24 ↓	3,908.81 ↓	3,854.76 ↓
Weekly Changes%	5.91	7.35	-1.81	-1.74	-1.38	-2.30	-1.09	0.14	1.80	2.46	-2.49	-2.21	-1.38
Market Capital (mm \$)	47,912.77	51,436.58	50,507.45	49,626.06	48,939.19	47,812.82	47,289.94	47,354.84	48,205.85	49,391.86	48,159.6	47,094.15	46,442.99

Half Yearly and Quarterly Performance

Quarterly

Half Yearly

Scrip ID	Company Name	Half-Year End	Gross/Net Premium (mm. Tk.)	Underwriting Profit (mm. Tk.)	Issued Shares (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS	Duration	Life Insurance Fund (mm. Tk.)
10001	DELTA LIFE INSURANCE	201706	39154.10	2336.34	123.75	21.78	0.6	0.95	April-June'19	38,296.73
10002	NATIONAL LIFE INSURANCE	202006	2169.72	257.48	108.52	26.72	1.02	0.85	April-June'19	35,268.81
10003	SANDHANI LIFE INSURANCE	201906	724.72	73.06	109.70	70.43	1.44	1.63	April-June'19	8,193.09
10004	POPULAR LIFE INSURANCE	201906	4076.93	-428.45	60.43	51.12	4.56	2.49	April-June'19	17,443.04
10005	FAREAST ISLAMI LIFE INSURANCE	201606	35327.09	3342.96	62.29	14.91	1.47	2.49	July-September'17	32,425.51
10006	MEGHNA LIFE INSURANCE	202006	932.48	-281.86	335.22	14.91	1.47	0.70	July-September'19	16,764.30
10007	PROGRESSIVE LIFE INSURANCE	201306	464.44	280.51	10.90	23.56	1.13	1.07	January-March'15	3,935.53
10008	PRAGATI LIFE INSURANCE	202006	1215.19	1018.31	15.35	11.5	0.13	0.23	January-March'19	5,594.90
10009	PRIME ISLAMI LIFE INSURANCE	202006	945.48	-608.20	30.52	13.04	0.23	0.23	July-September'19	7,911.91
10010	RUPALI LIFE INSURANCE	201406	3454.33	379.63	12.01	29.60	0.70	0.23	July-September'19	5,964.96
10011	PADMA ISLAMI LIFE INSURANCE	202006	256.41	104.25	38.88	43.62	1.07	0.23	July-September'18	2,546.97
10012	SUNLIFE INSURANCE	201906	356.84	2327.18	35.76	13.04	0.23	0.23	April-June'19	2,327.18

GENERAL INSURANCE

Scrip ID	Company Name	Half-Year End	Gross/Net Premium (mm. Tk.)	Underwriting Profit (mm. Tk.)	Issued Shares (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	EPS	Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
11001	RUPALI INSURANCE	202006	3389.36	1861.41	766.65	21.78	0.6	0.95	January-March'18	22.80	0.53
11002	PEOPLES INSURANCE	201906	2064.36	1836.62	462.00	26.72	1.02	0.85	January-March'20	31.72	0.27
11003	GREEN DELTA INSURANCE	202006	1806.78	699.28	88.76	70.43	1.44	1.63	January-March'20	69.64	1.36
11004	RELIANCE INSURANCE	202006	15031.72	6905.23	1051.61	53760.00	4.56	2.49	January-march '19	54.02	2.95
11005	JANATA INSURANCE	202006	1504.43	629.65	422.84	6305.45	1.47	0.70	April-June'19	14.77	0.03
11006	CENTRAL INSURANCE	201906	1276.51	662.99	470.83	11093.60	1.13	1.07	January-March'20	25.24	0.95
11007	FEDERAL INSURANCE	201606	2205.50	1852.29	567.09	6521.48	0.13	0.23	July-September'19	11.47	0.40
11010	BGIC	202006	3149.43	1794.74	540.27	10387.90	2.36	0.92	April-June'19	19.01	3.56
11011	PRAGATI INSURANCE	201906	12237.70	1429.97	612.99	33528.59	1.2	0.75	April-June'19	54.70	0.45
11013	PHOENIX INSURANCE	202006	2852.79	1772.48	403.42	14538.22	0.54	0.83	January-March'20	35.41	0.35
11014	EASTERN INSURANCE	202006	1811.10	909.87	431.10	19820.90	0.13	1.57	January-March'20	45.45	0.59
11015	EASTLAND INSURANCE	202006	1622.79	873.20	814.37	16105.02	0.23	0.76	January-March'20	20.96	0.37
11016	PRIME INSURANCE COMPANY	202006	3247.72	407.80	408.77	6540.41	1.6	(0.31)	January-March'17	15.85	2.06
11017	PIONEER INSURANCE COMPANY	202006	13919.78	8241.41	699.81	32354.96	3.43	4.02	July-September'19	47.99	3.89
11021	NITOL INSURANCE	202006	3181.29	880.11	402.08	11032.94	0.71	1.55	January-March'20	26.49	1.05
11022	ASIA PACIFIC GENERAL INSURANCE	202006	2256.48	1486.67	423.50	8967.03	1.71	1.51	July-September'19	20.45	2.38
11024	SONAR BANGLA INSURANCE	201906	1989.42	1259.67	297.32	6652.62	0.53	0.81	July-September'19	20.29	3.68

Half Yearly and Quaterly Performance

Scrip ID	Company Name	Half-Year End	Gross/ Net Premium (mm. Tk.)	Underwriting Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm Tk.)	EPS		Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
GENERAL INSURANCE														
11027	PARAMOUNT INSURANCE	202006	1988.02	662.15	332.23	7303.36	21.98	2.01	10.63	0.32	0.03	January-March'20	25.10	1.67
11028	CITY GENERAL INSURANCE	202006	1913.22	1201.73	661.66	10859.82	15.93	0.53	17.04	0.25	0.03	July-September'19	16.12	0.64
11029	CONTINENTAL INSURANCE	202006	2680.35	2132.23	381.00	7890.53	20.71	0.72	41.53	1.09	0.11	July-September'19	19.70	0.50
11030	TAKAFUL ISLAMI INSURANCE	202006	2375.91	1864.58	425.87	7617.39	17.88	1.64	28.11	0.66	0.07	July-September'19	16.52	0.88
11031	STANDARD INSURANCE	201906	1474.85	732.87	432.97	7488.95	17.29	0.95	50.30	1.16	0.12	July-September'19	18.87	2.95
11032	NORTHERN ISLAMI INSURANCE	202006	3947.54	685.39	426.60	8659.90	20.3	3.36	34.55	0.81	0.08	July-September'19	20.91	6.96
11033	REPUBLIC INSURANCE	201906	3090.24	452.26	433.39	6206.07	14.31	-0.24	36.82	0.85	0.08	July-September'19	18.78	0.55
11034	MERCANTILE INSURANCE	201906	1505.00	257.00	430.95	7785.00	18.06	0.52	34.50	0.98	0.08	July-September'19	19.45	0.55
11035	ASIA INSURANCE	202006			470.70	9639.91	20.47	2.38	48.48	1.03	0.10	January-March'20	22.08	4.88
11036	ISLAMI INSURANCE	201606	2194.02	1653.76	308.58	3968.29	12.85	1.35	21.29	0.69	0.07	July-September'19	13.38	1.35
11037	PROVATI INSURANCE	202006	4239.01	3470.24	297.03	5952.12	20.03	1.87	32.38	1.09	0.11	January-March'20	19.60	1.91
11038	DHAKA INSURANCE	202006	1934.57	1107.41	401.25	12462.74	31.05	1.89	44.14	1.10	0.11	January-March'20	30.58	1.78
11039	BD NATIONAL INSURANCE CO	201606	2253.13	1835.73	442.50	7025.10	15.87	0.97	49.56	1.12	0.11	July-September'19	18.24	(0.09)
11040	EXPRESS INSURANCE LTD.	202006	647.00	496.71	391.18	7221.24	18.45	1.82	32.47	0.83	0.08			
TEXTILES														
Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm Tk.)	EPS		Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
12002	PRIME TEXTILE	201912	8660.96	1184.18	382.00	28346.82	74.20	0.24	0.99	0.07	0.00	January-March'20	74.19	1.16
12004	APEX SPINNING	201912	15232.71	1347.67	84.00	4494.41	53.50	-11.6	3.55	1.32	0.04	July-September'19	53.14	3.41
12006	DULAMIA COTTON	201912	40.70	-30.22	75.57	-2980.36	35.99	1.45	-8.12	(1.07)	(0.11)	January-March'20	(36.44)	(2.83)
12008	BEXIMCO SYNTHETICS	201912	514.36	-482.59	867.12	11042.73	12.73	1.78	-0.12	1.40	(0.00)	July-September'19	13.45	0.28
12012	ALIF	201912	2732.72	481.00	413.57	9015.76	21.8	0.52	43.95	1.06	0.11	July-September'19	21.20	0.36
12017	ALLTEX INDUSTRIES	201912	1004.37	-505.56	559.68	5127.54	9.16	0.53	-161.66	(2.89)	(0.29)	January-March'19	13.33	2.02
12022	SONARGAON TEXTILE	201912	3548.61	479.39	264.67	7801.03	29.47	0.01	8.85	0.33	0.03	January-March'20	29.51	(0.76)
12023	DELTA SPINNERS	201912	5478.75	777.87	1664.82	22869.78	13.73	0.06	20.10	0.12	0.01	January-March'20	13.76	0.03
12024	H.R. TEXTILES	201912	11685.77	1651.14	253.00	11076.23	43.77	-3.55	22.17	0.88	0.09	January-March'20	44.21	(7.55)
12025	ANLIMA YARN	201912	923.01	142.34	178.68	1928.12	10.79	0.42	4.24	0.24	0.02	January-March'20	10.67	0.44
12030	SIHAM TEXTILE MILLS	201912	9014.18	1409.61	905.63	39860.29	44.01	6.17	51.41	0.57	0.06	January-March'20	43.18	1.73
12031	SAFKO SPINNING MILLS	201812	2851.55	450.43	279.89	4973.63	17.77	2.35	4.91	0.10	0.02	January-March'20	26.54	0.61
12032	TALLU SPINNING MILLS	201812	5260.24	677.79	893.35	10139.57	11.35	-0.38	-38.34	(0.62)	(0.04)	July-September'18	11.71	0.11
12033	MITHUN KNITTING AND DYEING	201812	4548.13	-241.61	324.91	6176.57	19.01	0.14	-24.16	(0.74)	(0.07)	January-march '19	18.52	0.13
12034	SQUARE TEXTILES	201912	53468.48	5512.93	1972.52	72846.03	36.93	3.57	165.01	0.84	0.08	July-September'19	38.42	3.15
12035	METRO SPINNING	201912	4023.80	549.52	616.98	8846.63	14.33	1.27	1.83	0.03	0.00	January-March'20	14.28	1.150
12036	MAKSONS SPINNING	201912	23449.80	3789.74	2382.33	44638.48	18.73	1.471	5.54	0.02	0.00	January-March'20	18.62	1.251
12037	THE DHAKA DYEING	201612	1003.71	-321.19	871.53	15646.16	17.95	0.01	-132.80	(1.52)	(0.15)	January-march '17	5.82	0.0008
12038	R. N. SPINNING	201912	4971.81	-2346.67	3925.45	1778.93	0.45	0.23	-295.29	(0.75)	(0.08)	January-March'20	0.83	0.37



Half Yearly and Quarterly Performance

Quarterly

Half Yearly

Scrip ID	Company Name	Half-Year End	Turnover (mn. Tk.)	Gross Profit (mn. Tk.)	Issued Shares (mn.)	Net Asset Value/NAV (mn.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mn Tk.)	EPS		Duration	EPS	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted				
SERVICES & PROPERTIES															
18008	UNIQUE HOTEL & RESORTS	201912	1164.10	8653.47	2944.00	234813.44	79.76	2.23	299.17	1.02	0.10	January-March'20	0.17	79.96	3.56
18009	PENINSULA CHITTAGONG	201812	1623.96	809.79	1186.67	0.00		0.23	77.94	0.64	0.07	January - March'18	0.15	30.65	0.48
18010	SAIF POWERTEC	201912	23043.49	10608.16	3408.25	56031.69	16.44	2.24	321.72	0.94	0.09	January-March'20	0.14	16.58	2.67
18011	Sea Pearl Beach Resort & Spa Limited	201912	47051.08	10632.42	1737.91	74695.56	42.98	6.83	152.34	0.88	0.09	January-March'20	0.09	10.50	2.38
PAPERS & PRINTING															
19003	SONALI PAPER	201912	9191.51	1045.65	199.97	5217.11	26.09	7.7	14.27	0.71	0.07	January-March'20	0.32	308.36	7.10
19006	SINOBANGLA INDUSTRIES	201812	4214.58	744.25	293.04	0.00	0	3	15.68	0.55	0.05	January-March'18	0.37	41.62	11.60
19009	HAKKANI PULP & PAPER MILLS	201812	2725.53	172.76	190.00	5033.10	26.49	-2.22	-12.08	(0.64)	(0.39)	October-December'18	(0.39)	11.55	1.14
19010	KHULNA PRINTING & PACKAGING	201912	6971.88	175.08	730.40	8691.76	11.9	2.24	-27.32	0.37	(0.04)	July-September'19	(0.38)	11.95	0.241
19011	BASHUNDHRA PAPER MILLS	201912	47051.08	10632.42	1737.91	74695.56	42.98	6.83	152.34	0.88	0.09	July-September'19	0.68	42.77	5.39
OIL & FUEL															
20002	PADMA OIL	201812	954137.00	10362.11	982.33	138625.99	141.12	-84.15	1074.23	14.33	1.09	July-September'18	7.00	133.78	(17.94)
20004	SUMMIT POWER	201912	129312.70	48005.62	10678.77	332323.40	31.12	5.24	3935.70	2.84	0.37	January-March'20	1.24	30.47	2.87
20005	DHAKA ELECTRIC SUPPLY CO.	201812	177126.76	17064.88	3975.70	0.00	0	2.02	526.07	1.76	0.13	January-March'20	(0.70)	46.67	3.55
20006	POWER GRID COMPANY	201912	97506.87	46812.61	7127.27	759553.15	106.57	5.24	2390.66	3.35	0.34	January-March'20	0.83	106.21	11.42
20007	JAMUNA OIL	201612	9274.77	4146.95	1104.25	185464.61	167.95	42.89	1375.47	12.46	1.25	July-September'18	6.29	176.15	25.61
20008	MEGHNA PETROLEUM	201912	10627.19	12502.83	1082.16	160213.95	148.05	42.67	1487.99	13.75	1.38	July-September'19	7.56	141.86	32.27
20009	TITAS GAS	201912	888960.92	22671.38	9892.22	685233.96	69.27	-0.33	1604.20	1.62	0.16	January-March'20	0.49	69.76	5.19
20010	KHULNA POWER	201912	27330.07	8156.24	3974.13	92040.89	23.16	6.27	778.90	1.96	0.20	July-September'17	1.11	26.31	1.21
20011	BARAKA POWER LTD.	201912	26172.40	9252.05	2200.61	41305.52	18.77	2.1	410.45	1.35	0.19	July-September'19	0.68	19.10	0.06
20012	MJL BANGLADESH	201912	108050.55	100275.57	3167.52	108487.57	34.25	7.75	1052.86	3.11	0.33	July-September'19	1.33	37.19	2.27
20013	LINDE BANGLADESH	201906	7941.53	7726.43	152.18	44641.65	293.34	53.39	559.42	36.76	3.68	July-September'19	56.01	312.55	73.92
20014	GBB POWER	201912	3009.77	718.73	1018.04	20208.00	19.85	0.89	56.22	0.55	0.06	January-March'20	0.80	19.60	1.27
20016	CVO PETROCHEMICAL REFINERY	201812	556.21	-129.98	247.50	0.00	14.52	2.71	-33.89	0.04	(0.14)	January-March'18	0.27	14.32	(2.73)
20017	SHAHJIBAZAR POWER CO	201912	34324.22	6078.39	1658.51	61680.01	37.19	0.94	371.63	2.22	0.22	July-September'19	0.99	35.93	3.25
20018	UNITED POWER GENERATION & DISTRIBUTION CO	201912	54308.98	31916.24	5269.96	270138.00	51.26	6.91	3241.36	6.02	0.62	July-September'19	3.37	66.06	3.99
20019	DOREEN POWER	201912	29087.00	7684.13	1312.61	55011.40	41.91	11.96	436.59	3.31	0.33	January-March'20	0.43	27.48	2.43
20020	INTRACO REFUELING STATION	201912	1725.13	252.96	866.25	9043.65	10.44	0.25	15.13	0.17	0.02	January-March'20	0.53	12.27	0.93
20001	ASSOCIATED OXYGEN	201912	1725.13	252.96	866.25	9043.65	10.44	0.25	15.13	0.17	0.02	January-March'20	0.51	18.70	2.22
MUTUAL FUNDS															
21016	GRAMREEN ONE : SCHEME TWO	201812	1118.28	0.00	1788.97	0.00	0	0.47	96.19	0.41	0.05	July-September'18	0.25	18.58	0.27
21017	PRIME FINANCE 1ST MF	201812	94.21	0.00	200.00	1566.00	7.78	0.05	6.62	0.25	0.03	January-March'19	0.24	11.16	0.02
21018	EBL FIRST MUTUAL FUND	201812	1672.24	0.00	1253.64	13476.62	10.75	0.14	46.10	0.23	0.04	January-March'20	(0.76)	9.25	0.30
21019	ICB AMCL 2ND MUTUAL FUND	201912	159.06	0.00	500.00	6755.00	13.51	-0.03	11.00	0.22	0.02	January-March'20	0.12	8.79	0.02
21020	ICB EMPLOYEES PROVIDENT MUTUAL FUND	201812	308.93	0.00	750.00	5497.50	7.33	-0.08	549.75	0.15	0.73	January-March'19	0.15	7.53	0.05
21021	TRUST BANK 1ST MUTUAL FUND	201812	538.09	0.00	2643.88	28950.49	10.95	0.17	30.34	0.20	0.01	January-March'20	(0.74)	9.37	0.19
21022	PRIME BANK 1ST ICB AMCL MUTUAL FUND	201812	381.32	0.00	1000.00	8050.00	8.05	0	29.27	0.24	0.03	January-March'19	0.22	8.35	0.11
21023	DBH 1ST MUTUAL FUND	201812	-243.55	0.00	1200.00	12622.87	10.9	-0.29	-9.30	0.4237	(0.01)	January-March'18	0.07	12.25	0.84
21024	IFIC BANK 1ST MUTUAL FUND	201812	454.17	0.00	1616.49	17425.81	10.78	0.07	54.70	0.18	0.03	January-March'20	(1.02)	8.89	0.17
21025	PHOENIX FINANCE 1ST MUTUAL FUND	201612	213.89	0.00	600.00	6906.00	11.51	0.04	15.65	0.26	0.03	January-March'19	0.17	7.97	0.05

Half Yearly and Quarterly Performance

Quarterly

Half Yearly

Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm Tk.)	EPS		Duration	NAV per Share	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
BANKING														
22017	DUTCH-BANGLA BANK LIMITED	202006	113972.81	68839.77	5000.00	295846.54	59.16	36.91	2165.00	4.33	0.43	April-June'19	54.78	6.27
22018	MUTUAL TRUST BANK LIMITED	202006	84510.78	20453.19	7034.59	172313.38	24.49	-7.11	1090.36	1.55	0.16	January-March'20	23.34	0.67
22020	STANDARD BANK LIMITED	201906	79406.18	33217.73	8709.88	0.00	17.12	11.56	78.39	0.09	0.09	January-March'20	15.87	(2.41)
22021	ONE BANK LIMITED	202006	105559.08	20260.61	8431.87	169900.46	20.14	-9.94	868.48	1.03	0.10	January-March'20	18.95	0.66
22022	BANK ASIA LIMITED	202006	103668.00	27569.36	11659.07	263196.30	22.57	9.23	1597.29	1.37	0.14	July-September'17	23.02	27.96
22023	MERCANTILE BANK LIMITED	202006	102131.01	12629.28	9371.58	219293.04	23.39	3.05	1002.76	1.07	0.11	January-March'20	29.71	4.64
22024	UTTARA BANK LIMITED	202006	60009.34	30742.15	5019.41	161997.47	32.27	4.43	813.14	1.62	0.16	April-June'19	33.87	(2.34)
22025	EASTERN BANK LIMITED	202006	110961.78	31243.05	8118.00	275578.12	33.94	-14.22	1574.89	1.94	0.19	April-June'19	29.67	(8.16)
22026	EXPORT IMPORT BANK OF BD. LTD.	202006	159125.05	34043.76	14122.51	306013.00	21.66	-14.51	1412.25	1.00	0.10	April-June'19	21.10	(9.84)
22027	SOCIAL ISLAMI BANK	201606	80215.16	29045.66	7382.99	124390.13	16.84	-1.18	538.96	0.73	0.07	January-March'20	19.73	(13.34)
22028	JAMUNA BANK	202006	81523.90	25038.43	7492.26	186823.87	24.93	1.43	1550.90	2.07	0.21	July-September'19	27.37	16.38
22029	BRAC BANK	201506	45398.28	22448.64	7092.87	187748.35	26.47	2.43	609.99	0.86	0.09	January-March'20	33.81	23.06
22030	SHAHJALAL ISLAMI BANK	202006	92394.86	33149.15	9334.21	175514.13	18.60	5.28	1026.76	1.10	0.11	April-June'19	17.92	13.55
22031	PREMIER BANK	202006	93948.21	17553.19	9240.94	197525.15	21.37	0.58	933.33	1.01	0.10	January-March'20	20.62	1.03
22032	TRUST BANK	202006	97041.38	24982.27	6126.63	166039.63	27.10	39.76	1286.59	2.10	0.21	January-March'20	25.89	13.52
22033	FIRST SECURITY ISLAMI BANK	202006	213710.87	53901.87	8625.09	161900.55	18.77	-14.51	776.26	0.90	0.09	January-March'20	17.57	(0.69)
CERAMICS														
23001	MONNO CERAMIC	201912	3795.48	948.87	326.62	22013.99	67.4	0.87	49.04	1.50	0.15	January-March'20	61.36	0.72
23003	STANDARD CERAMIC	201912	1300.07	-14.30	64.61	728.12	11.27	-1.15	-29.75	(4.60)	(0.46)	January-March'20	11.90	0.05
23004	FU-WANG CERAMIC IND.	201912	2977.85	1083.19	1362.69	15493.80	11.37	0.21	30.25	0.22	0.02	January-March'20	11.49	(0.57)
23005	SHINEPUKUR CERAMICS	201912	6920.17	1363.44	1469.66	42531.99	28.94	0.87	-14.09	0.06	(0.01)	July-September'19	28.99	0.59
23006	RAK CERAMICS	202006	19722.58	2892.58	4279.69	66758.90	15.59	-0.57	-38.52	(0.09)	(0.01)	January-March'20	17.54	0.59
INFORMATION COMMUNICATION & TECHNOLOGY														
24003	INFORMATION SERVICES NETWORK	201812	312.02	140.56	109.20	1392.00	12.74	0.69	0.15	0.19	0.00	July-September'18	12.66	0.30
24004	BDCOM ONLINE	201912	3092.24	1566.54	488.48	8016.00	16.41	0.78	19.48	0.40	0.04	January-March'20	15.24	1.06
24005	INTECH ONLINE	201912	525.49	273.80	313.21	3388.96	10.82	0.19	3.74	0.12	0.01	July-September'19	10.80	0.11
24006	AGNI SYSTEMS	201912	1823.07	894.92	725.56	10796.36	14.88	0.52	31.99	0.44	0.04	January-March'20	14.49	0.90
24007	DAFFODIL COMPUTERS	201912	2894.86	908.66	499.12	7307.16	14.64	-0.12	39.71	0.80	0.08	July-September'19	14.33	0.54
24008	AAMRA TECHNOLOGIES	201912	10471.54	1471.91	553.69	13105.94	23.67	0.91	58.21	1.05	0.11	January-March'20	23.19	1.63
24009	IT CONSULTANTS	201912	7013.49	2104.14	1224.69	18945.99	15.47	-0.91	89.20	0.73	0.07	January-March'20	15.77	(1.02)
24010	AAMRA NETWORKS LIMITED	201912	5006.53	2021.75	530.41	19047.10	35.91	1.04	94.96	1.79	0.18	January-March'20	35.43	4.12
24011	GENEX INFOSIS	201912	5774.49	2969.21	938.40	15173.93	16.17	1.42	196.13	2.09	0.21	January-March'20	17.44	3.18
24012	ADN TELECOM LIMITED	201912	5774.49	2969.21	938.40	15173.93	16.17	1.42	196.13	2.09	0.21	January-March'20	24.19	(0.23)
LEASING & FINANCE														
25001	I.C.B.	201812	30097.54	21212.82	6328.13	292612.50	46.24	4.38	1446.83	0.63	0.23	July-September'19	27.13	(5.18)
25002	IDLC FINANCE	202006	62128.51	21370.00	3770.51	133640.08	35.44	-3.28	667.38	1.77	0.18	April-June'19	35.46	14.30
25003	UTTARA FINANCE	202006	17766.15	6923.25	1252.20	81791.92	65.31	7.47	359.38	2.87	0.29	April-June'19	64.13	12.78
25004	FIRST LEASE INTERNATIONAL	201906	-1450.79	-2489.72	1162.20	6078.87	5.23	-9.58	-180.56	(2.16)	(0.16)	April-June'19	6.68	(9.58)
25005	MIDAS FINANCING	202006	4899.37	719.22	1356.03	15344.12	11.31	-0.3	-9.49	(0.07)	(0.01)	April-June'19	11.17	(0.15)

Half Yearly and Quarterly Performance

Half Yearly

Quarterly

Scrip ID	Company Name	Half-Year End	Turnover (mm. Tk.)	Gross Profit (mm. Tk.)	Issued Shares (mm.)	Net Asset Value/NAV (mm.)	NAV per Share	Net Operating Cash Flow per Share/NOCF PS	Net Profit (mm. Tk.)	EPS		Duration	EPS	Net Operating Cash Flow per Share/NOCF PS
										Basic	Diluted			
LEASING & FINANCE														
25006	PEOPLES LEASING	201606	4452.86	-3724.58	2854.41	33339.46	11.68	-2.74	-411.03	(1.44)	(0.14)	July-September'17	0.16	2.74
25007	PRIME FINANCE	201906	1391.73	135.25	2729.16	24020.23	8.80	-0.03	11.76	0.06	0.00	April-June'19	0.01	(0.03)
25008	PREMIER LEASING	202006	6356.87	901.53	1329.70	25225.73	18.97	-1.19	2.93	0.02	0.00	July-September'17	0.09	(0.94)
25009	ISLAMIC FINANCE & INVESTMENT	202006	7988.37	1381.82	1403.27	21269.52	15.15	-0.17	98.23	0.70	0.07	January-March'20	0.29	6.33
25010	LANKA BANGLA FINANCE	202006	39796.93	9037.69	5131.80	100999.53	19.68	0.86	184.74	0.36	0.04	January-March'19	0.74	10.58
25011	BD INDUSTRIAL FINANCE CO.	201906	10416.93	5408.61	2356.14	39196.18	16.63	2.56	320.40	1.36	0.14	April-June'19	0.69	2.56
25012	IPDC Finance Limited	201906	5740.30	2751.63	1515.01	26547.69	17.52	0.63	180.16	1.19	0.12	January-March'20	0.50	11.31
25013	UNION CAPITAL	202006	4468.75	-2017.08	1725.74	10026.54	5.81	-2.04	-241.42	(1.40)	(0.14)	January-March'20	(0.12)	1.32
25014	BANGLADESH FINANCE & INVESTMENT CO.	201606	1868.82	797.83	1675.30	25927.67	15.47	-0.53	36.85	0.50	0.02	April-June'19	0.55	2.98
25015	INTERNATIONAL LEASING & FINANCIAL SERVICES	201606	12948.52	1924.00	1796.33	21619.88	12.03	-11.94	-31.52	(0.18)	(0.02)	January-March'19	0.09	(3.03)
25016	PHOENIX FINANCE & INVESTMENTS	202006	17542.71	2686.22	1397.19	32213.19	23.05	0.5	78.24	0.56	0.06	January-March'20	0.26	1.01
25017	FIDELITY ASSETS	201606	8109.72	645.35	1229.25	16257.71	13.22	5.39	-17.21	(0.14)	(0.01)	January-March'18	0.06	(4.93)
25018	DELTA BRAC HOUSING FINANCE CORPORATION	202006	30668.38	9097.16	1541.43	58163.73	37.73	-12.77	272.83	1.77	0.18	January-March'20	1.79	10.78
25019	NATIONAL HOUSING	201906	5814.60	2529.86	1170.31	18138.75	15.49	-18.02	146.04	1.31	0.12	July-September'19	0.72	25.83
25020	BAY LEASING & INVESTMENT	202006	5595.08	657.20	1374.52	27365.73	19.90	0.37	15.12	0.11	0.01	April-June'19	0.21	1.03
25021	GSP FINANCE COMPANY BANGLADESH	202006	4644.57	2333.44	1292.21	30024.94	23.23	1.4	95.62	0.74	0.07	January-March'20	0.33	1.07
25022	FAREAST FINANCE & INVESTMENT	201606	0.00	-749.91	1640.63	17357.90	10.58	-0.56	-226.00	(1.38)	(0.14)	January-March'19	(2.93)	2.68
TELECOMMUNICATION														
26001	GRAMEEN PHONE	202006	692375.51	311266.02	13503.00	508996.41	37.69	6.13	17958.99	13.30	1.33	January-March'20	6.59	18.61
26002	BANGLADESH SUBMARINE CABLE CO.	201912	11311.09	8300.72	1649.06	64956.28	39.39	3.48	372.23	2.26	0.23	July-September'19	1.04	2.22
MISCELLANEOUS														
32001	USMANIA GLASS	201812	982.43	-454.43	143.89	1773.77	106.25	0.04	-45.24	(1.48)	(0.31)	January-March'18	0.16	(2.18)
32002	ARAMIT	201912	1825.65	285.06	60.00	8278.20	137.97	-3.01	-16.91	1.07	(0.28)	January-March'20	0.67	(4.30)
32003	BEXIMCO	201912	93198.90	33807.82	8763.19	608077.68	69.39	0.75	60.57	2.73	0.01	July-September'19	0.31	(0.08)
32004	BD SHIPPING CORPORATION	201912	13173.61	3498.18	1525.35	90279.41	59.18	2.79	416.42	2.73	0.27	July-September'18	1.46	1.43
32005	NATIONAL POLYMER	201612	7835.68	1537.74	170.26	10159.90	59.67	9.08	30.79	1.81	0.18	January-March'20	3.67	8.13
32006	GQ BALL PEN	201812	654.50	127.02	89.28	13378.76	149.85	-0.91	1.48	(0.66)	(0.02)	July-September'19	(0.48)	(0.64)
32007	IMAM BUTTON	201912	162.00	17.34	77.00	388.08	5.04	0.39	-2.19	(0.28)	(0.03)	October-December'18	(0.15)	0.04
32009	BATBC	2020061481682.64	161986.69	1800.00	345968.85	192.20	6.83	6003.00	33.35	3.34	0.02	January-March'20	15.10	63.61
32017	JMI SYRINGS & MEDICAL DEVICES LTD.	201912	8038.67	1946.80	221.00	25655.89	116.09	-6.72	-57.14	(2.59)	(0.26)	January-March'20	3.63	(6.76)
32018	DESH BANDHU POLYMER	201912	4322.79	362.13	613.65	6609.03	10.77	0.48	3.06	0.05	0.00	January-March'20	0.11	2.68
32019	KHAN BROTHERS PP WOVEN BAG INDS	201912	1319.73	190.73	980.80	12338.45	12.58	0.13	-6.29	(0.06)	(0.01)	July-September'19	(0.05)	0.17
32020	NATIONAL FEED	201912	1319.73	190.73	980.80	12338.45	12.58	0.13	-6.29	(0.06)	(0.01)	January-March'20	(0.06)	0.20
32021	AMAN FEED	201912	38359.87	5846.47	1277.76	43034.96	33.68	1.61	203.89	1.60	0.16	July-September'19	0.85	0.96
32022	YEAKIN POLYMER	201912	861.41	273.47	736.99	8652.24	11.74	0.25	0.65	0.01	0.00	July-September'19	0.02	0.20
32023	SK TRIMS & INDUSTRIES	201912	6806.41	1485.73	847.00	11298.98	13.34	1.02	115.28	1.36	0.14	January-March'20	0.60	2.22

N.B. Statistics on the above table are updated as per financial reports received up to November 2020.

CSE Over The Counter (OTC) Market

ASHRAF TEX	PERFUME CHEMICAL	LEXCO LTD.
BD. DYEING	T.B.L.	EXCELSIOR SHOES LIMITED
CHIC TEX LTD.	BENGAL BISCUIT * *	MARK BD SHILPA & ENG LTD
DYNAMIC TEXTILE	GACHIHATA AQUACUL FRM.LTD	PARAGON LEATHER & FOOTWEAR LTD
EAGLE STAR	GERMAN BANGLA J.V. FOOD LIMITED	BD MONOSPOOL PAPER MFG.CO*
GEM KNITWEAR FABRICS COMPANY	MEGHNA SHRIMP	MAQ ENTERPRISES
GMG INDL. CORP.	MEGHNA VEGETABLE OIL INDS LTD	MAQ PAPER INDT.
M.H. GARMENTS	MONA FOOD INDUSTRIES	PADMA PRINTERS AND COLOUR LTD
MITA TEXTILES	RANGAMATI FOOD PRODUCTS LIMITED	NATIONAL OXYZEN LIMITED
SAJIB KNITWEAR	RASPIT FOOD	RASPIT DATA MANAGEMENT & TELE. LTD.
SREEPUR TEXTILES	RUPAN OIL & FEEDS LIMITED	BENGAL FINE CERA
TAMIJUDDIN TEXTILE *	GULF FOODS LIMITED.	KHAZA MOSAIC TILES & STONE INDUSTRIES LTD
APEX WEAVING	DHAKA FISHERIES	RH BALL PEN LTD.
MONNO FABRICS *	JESSORE CEMENT	ALPHA TOBACCO
AL-AMIN CHEMICAL INDUSTRIES LIMITED	BD. ZIPPER	JAGO CORPORATION
BCIL LTD.	BD. LUGGAGE	
J.H.CHEMICAL INDUSTRIES LTD.	WONDERLAND TOYS	

* Suspended ** To go to main market.

Company Name	QTY.	Pr.(Tk.)	Execution Date
Lexco Limited	1300	20.00	24.01.2021
Apex Weaving and Finishing Mills	30000	5.00	18.03.2021