

DAILY MARKET COMMENTARY: TUESDAY JANUARY 23, 2018

Today market shows bullishness on index as well as total turnover. DSEX gained 11.72 points to close at 6206.72 point. Total turnover stood 562.71 crore which was 12.0% higher than Textile, previous session. Bank. Telecommunication, Fuel & Power and Ceramic sector got higher market composition than last day. GP, SQURPHARMA, BRACBANK, BXPHARMA and IFADAUTOS were the top turnover leaders of Dhaka Stock exchange.

Index	Point	Change	% Change
DSEX	6206.72	11.72	0.19%
DSES	1433.17	4.70	0.33%
DSE-30	2302.44	16.71	0.73%

Market stat	Unit	Today	Last day	% Change
MCAP (Equity)	MN BDT	3661877.97	3639078.40	0.63%
Turnover	MN BDT	5627.12	5024.24	12.00%

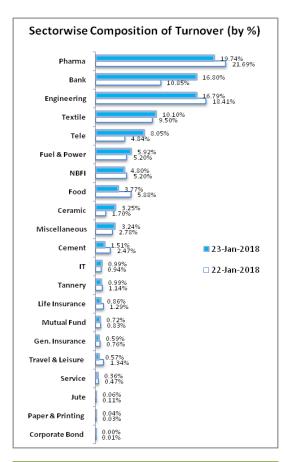
	Advanced	Declined	Unchanged	Total
All Category	130	145	59	334

<b>RECENT CORPORATE DECLARATION</b>						
INSTRUMENT Cash Stock Record Date						
MARICO	250%		12.02.2018	N		
				Z		

Top 10 by Value	Trade Value (TK in MN)	Volume	% of Total Turnover	СР	% Change
GP	450.11	900062	8.00%	503.8	1.9
SQURPHARMA	448.99	1354252	7.98%	333.2	-0.18
BRACBANK	415.97	4082740	7.39%	102.3	0.49
BXPHARMA	397.02	3645645	7.06%	110.1	2.9
IFADAUTOS	310.08	2280827	5.51%	135.7	0.37
DSSL	157.34	7209569	2.80%	21.6	-0.92
PTL	124.09	2655736	2.21%	46.7	-0.64
MONNOCERA	117.81	1190565	2.09%	102.1	9.31
BBSCABLES	104.34	937955	1.85%	109.6	-1.17
SHAHJABANK	93.86	3109431	1.67%	30.1	0.33

Top 10 Gainers	үср	High	Low	СР	% Change
MONNOCERA	93.4	102.7	94.5	102.1	9.315
AZIZPIPES	155.4	164.9	154	163.8	5.405
MJLBD	108.4	113.9	108.5	112.9	4.151
LEGACYFOOT	56.9	59.5	56.9	59	3.691
ANWARGALV	73.2	77.8	74.5	75.8	3.552
DESHBANDHU	22.7	23.8	22.8	23.5	3.524
ISLAMIINS	29.2	30.7	29.1	30.2	3.425
MIRACLEIND	44.8	46.5	44.8	46.1	2.902
BXPHARMA	107	110.8	107	110.1	2.897
BERGERPBL	2166.5	2274.8	2170	2227.5	2.816

Top 10 Losers	үср	High	Low	СР	% Change
UNITEDINS	29.8	28.5	28	28.1	-5.705
BDAUTOCA	124.4	126	119.5	120.5	-3.135
AIL	101.7	102.6	98	98.7	-2.95
JAMUNABANK	21.4	21.3	20.7	20.8	-2.804
BANGAS	228.4	228.7	220.5	222.1	-2.758
RELIANCE1	11	11	10.7	10.7	-2.727
OIMEX	57.4	58.4	55.5	55.9	-2.613
SAMATALETH	70.4	69.8	68.2	68.6	-2.557
NAHEEACP	62.9	63.7	60.9	61.3	-2.544
ZEALBANGLA	73.6	74	71.1	71.8	-2.446





#### News:

### Trading Code: ARAMITCEM

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: ACTIVEFINE

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: AFCAGRO

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: NORTHERN

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: SONARGAON

News: The auditor of the company has given the following 'Emphasis of Matter ' Paragraph in the audit report of the company prepared for the year ended on 30 June 2017. Emphasis of Matter: i) As disclosed in the note 5.00 to the financial statements regarding inventories, the management should present inventories in accordance with Bangladesh Accounting Standards (BAS-2): Inventories and make proper consideration including recording in register, bin card etc. and ascertain actual status and For the smooth operations of the company the management should make proper arrangement to pay the banks obligations and make the loan regular. iii) As disclosed in the note 27.00 to the financial statements regarding provision for income tax for the fair presentation of the financial statements, the management should assess the actual tax liability of the company immediately. value of inventories, also make provision to observe counting of physical inventories by the auditor at the closing of the period. Steps also to be taken to assess the actual quantity of damaged stock to make sure whether the provision for loss is enough or not. ii) As disclosed in the note 10,11, and 14 to the financial statements regarding short and long term loans. Due to unavailability of bank statements the loan balances are subject to confirmation.

#### Trading Code: MATINSPINN

News: The auditor of the company has given the following "Emphasis of Matter" Paragraphs in the audit report of the company for the year ended on 30 June 2017. Emphasis of Matter: Without qualifying our opinion, we draw attention to Note # 3.07 (b) to the financial statements wherein the company discloses its policy relating to depreciation of property, plant & equipment. The method of calculation of depreciation stated therein and the consequential depreciation rates on Factory Building, Godown, Furniture & Office Equipment are not in compliance with Para-60 of Bangladesh Accounting Standard (BAS)-16.

### Trading Code: DACCADYE

News: The auditor of the company has given the following "Qualified Opinion & Emphasis of Matter " Paragraphs in the audit report of the company for the year ended on 30 June 2017. Basis for Qualified Opinion: 01. A fixed asset register is maintained for property, plant & equipment but the same does not contain required information that normally kept in such register. 02. Re-valuation of fixed assets was done 6 years ago but as BAS-16, the frequency of revaluation depends upon the changes in fair values of items of property, plant 6 & equipment being revalued. When the fair value of revalued assets differs materially from its carrying amount, a further revaluation is required. Some items of property, plant & equipment experience significant and volatile change in fair value, thus necessitating annual revaluation. Such frequent re-valuations are unnecessary for items of property, plant & equipment with only insignificant changes in fair value. Instead, it may be necessary to revalue the items only every three or five years. Emphasis of Matter: The Company's net working capital is negative, operating cash flow negative, operating/gross profit negative and key financial ratios it indicates the company is facing going concern problem. The company did not pay loan and interest on loan during the year. The main source of power i.e. gas line has been disconnected by Titas Gas Transmission & Distribution Company Ltd. So currently dyeing department is not in operation; but weaving & stitching department is operation. But the company prepared financial statements considering the entity as going concern. However, basis of management assessment of going concern assumption disclosed in note 2.12. our opinion is not qualified in this regard.

# Trading Code: INTECH

News: The auditor of the company has given the following "Basis for Qualified Opinion " and "Emphasis of Matter" Paragraphs in the audit report of the company for the year ended on 30 June 2017. Basis of Qualified Opinion: The company has recognized deferred tax income Tk. 1,019,700 and deferred tax assets Tk. 3,333,653. Details of deferred tax assets and income have been shown in note-5 where it has been mentioned that deferred tax was measured and recognized as per previous practice. Tax return for the year 2014 has been submitted and remains under process of assessment by the tax authority. Due to absence the tax assessment for the year 2014 tax depreciation status of major part of depreciable property, plant and equipment valued Tk. 76,89,000 which came into use in the year 2014 (assets of fish project Tk. 38,346,000 and office space Tk. 38, 550,000) could not be ascertained resulting inability to confirm the amount of deferred tax asset and income. Emphasis of matter: We draw attention that, As per note 22.00 to the financial statements operating Profit from software service was Tk. 54,884,445 and operating loss from Internet service and fisheries project was Tk. 26,214,447. But balance of direct noncurrent assets (Property, Plant and Equipment) for Software service is Tk. 2,862,388, for Internet service Tk. 35,729,280, for fisheries project Tk. 52,122,783. Our opinion is not qualified in this matter.

### Trading Code: MJLBD

News: The auditor of the company has given the following "Basis for Qualified Opinion" in the audit report of the company for the year ended on 30 June 2017: Basis of Qualified Opinion: The Bangladesh Labor (Amendment) Act 2013 requires a company when fulfills certain conditions to set up Workers Profit Participation Fund (WPPF) and to disburse an amount equivalent to 5% of net profit before tax to that fund in each year. As disclosed in note # 2.15 (iii) to the financial statements, none of MJL Bangladesh Limited and its subsidiaries has made any provision for the said fund. Had the provision for WPPF been made in these financial statements the net profit after tax of the Group as well as of the company would have been decreased by Tk. 144,491,902 and Tk. 132,442,551 respectively

# Trading Code: BDWELDING

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: AL-HAJTEX

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 27, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: ISNLTD

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: DSHGARME

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: GEMINISEA

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: ENVOYTEX

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held

on January 28, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: ICBAGRANI1

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: ICBSONALI1

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: IFILISLMF1

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: ICB3RDNRB

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: PF1STMF

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: PRIME1ICBA

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: ICBEPMF1S1

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: ICBAMCL2ND

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: ICB2NDNRB

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: MPETROLEUM

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: SHEPHERD

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held

on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: SAIHAMTEX

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: SAIHAMCOT

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: MALEKSPIN

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 3:45 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: RAHIMTEXT

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: NPOLYMAR

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 27, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: SIMTEX

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 6:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: PTL

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: JMISMDL

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 27, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: METROSPIN

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: MAKSONSPIN

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: ZEALBANGLA

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: SHYAMPSUG

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 3:15 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: RENWICKJA

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: RELIANCE1

News: (Q2 Un-audited): EPU was Tk. 0.34 for October-December, 2017 as against Tk. 0.29 for October-December, 2016; EPU was Tk. 0.41 for July-December, 2017 as against Tk. 0.37 for July-December, 2016. NOCFPU was Tk. 0.45 for July- December, 2017 as against Tk. 0.24 for July- December, 2016. NAV per unit at market price was Tk. 14.43 as on December 31, 2017 and Tk. 14.07 as on June 30, 2017. NAV per unit at cost price was Tk. 10.97 as on December 31, 2017 and Tk. 11.55 as on June 30, 2017.

# Trading Code: GREENDELMF

News: (Q2 Un-audited): EPU was Tk. 0.2152 for October-December, 2017 as against Tk. 0.0238 for October-December, 2016; EPU was Tk. 0.3426 for July-December, 2017 as against Tk. (0.1050) for July-December, 2016. NOCFPU was Tk. 0.52 for July-December, 2017 as against Tk. (0.57) for July- December, 2016. NAV per unit at market price was Tk. 12.76 as on December 31, 2017 and Tk. 11.54 as on June 30, 2017. NAV per unit at cost price was Tk. 10.40 as on December 31, 2017 and Tk. 10.55 as on June 30, 2017.

# Trading Code: MICEMENT

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: DBH1STMF

News: (Q2 Un-audited): EPU was Tk. 0.1831 for October-December, 2017 as against Tk. 0.0370 for October-December, 2016; EPU was Tk. 0.3591 for July-December, 2017 as against Tk. (0.0775) for July-December, 2016. NOCFPU was Tk. 1.19 for July-December, 2017 as against Tk. (0.40) for July- December, 2016. NAV per unit at market price was Tk. 12.69 as on December 31, 2017 and Tk. 11.50 as on June 30, 2017. NAV per unit at cost price was Tk. 10.39 as on December 31, 2017 and Tk. 10.53 as on June 30, 2017.

### Trading Code: GHCL

News: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of the Company 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, 2017 and unaudited financial statements ending on September 30, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

#### Trading Code: MBL1STMF

News: (Q3 Un-audited): EPU was Tk. 0.3096 for October-December, 2017 as against Tk. 0.1098 for October-December, 2016; EPU was Tk. 0.2560 for April-December, 2017 as against Tk. 0.1749 for April-December, 2016. NOCFPU was Tk. 0.16 for April-December, 2017 as against Tk. (0.40) for April-December, 2016. NAV per unit at market price was Tk. 12.79 as on December 31, 2017 and Tk. 11.63 as on March 31, 2017. NAV per unit at cost price was Tk. 10.26 as on December 31, 2017 and Tk. 10.81 as on March 31, 2017.

#### Trading Code: FIRSTFIN

News: The Company has informed that Mr. Md. Nazrul Hossain has been appointed as the Managing Director and Chief Executive Officer of the Company with effect from January 18, 2018.

#### Trading Code: 1STPRIMFMF

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on January 31, 2018 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on December 31, 2017.

# Trading Code: MARICO

News: (Q3 audited): EPS was Tk. 11.18 for October-December, 2017 as against Tk. 10.18 for October-December, 2016; EPS was Tk. 41.38 for April-December, 2017 as against Tk. 38.04 for April-December, 2016. NOCFPS was Tk. 57.47 for April-December, 2017 as against Tk. 39.94 for April-December, 2016. NAV per share was Tk. 61.55 as on December 31, 2017 and Tk. 50.16 as on March 31, 2017.

### Trading Code: MARICO

News: The Board of Directors of the Company has declared 250% second Interim cash dividend based on 9 months financials for the period ended on December 31, 2017. Record date for entitlement of interim cash dividend: 12.02.2018.

### Trading Code: PREMIERCEM

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

#### Trading Code: RNSPIN

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: ORIONPHARM

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: AIBL1STIMF

News: (Q3 Un-audited): EPU was Tk. 0.3200 for October-December, 2017 as against Tk. 0.0343 for October-December, 2016; EPU was Tk. 0.2925 for April-December, 2017 as against Tk. 0.0217 for April-December, 2016. NOCFPU was Tk. 0.57 for April-December, 2017 as against Tk. (0.08) for April-December, 2016. NAV per unit at

market price was Tk. 11.88 as on December 31, 2017 and Tk. 11.38 as on March 31, 2017. NAV per unit at cost price was Tk. 10.31 as on December 31, 2017 and Tk. 10.72 as on March 31, 2017.

# Trading Code: ORIONINFU

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: KOHINOOR

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: FARCHEM

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: KPCL

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 27, 2018 at 2:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

### Trading Code: OAL

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: LRGLOBMF1

News: (Q1 Un-audited): EPU was Tk. (0.0043) for October-December, 2017 as against Tk. (0.0548) for October-December, 2016. NOCFPU was Tk. (0.20) for October-December, 2017 as against Tk. (0.42) for October-December, 2016. NAV per unit at market price was Tk. 11.99 as on December 31, 2017 and Tk. 11.98 as on September 30, 2017. NAV per unit at cost price was Tk. 10.04 as on December 31, 2017 and Tk. 10.82 as on September 30, 2017.

# Trading Code: PENINSULA

News: (Q2 Un-audited): EPS was Tk. 0.17 for October-December, 2017 as against Tk. 0.15 for October-December, 2016; EPS was Tk. 0.32 for July-December, 2017 as against Tk. 0.65\* for July-December, 2016. NOCFPS was Tk. 0.14 for July-December, 2017 as against Tk. 0.10 for July-December, 2016. NAV per share was Tk. 30.50 as on December 31, 2017 and Tk. 30.68 as on June 30, 2017. Change in EPS of previous year occurred due to re-classification of investment in tradable Securities.

# Trading Code: PDL

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: GHAIL

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2018 at 6:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: ARAMIT

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2017.

# Trading Code: ANWARGALV

News: (Q2 Un-audited): EPS was Tk. 0.45 for October-December, 2017 as against Tk. 0.23 for October-December, 2016; EPS was Tk. 0.71 for July-December, 2017 as against Tk. 0.45 for July-December, 2016. NOCFPS was Tk. 0.55 for July-December, 2017 as against Tk. 1.21 for July-December, 2016. NAV per share was Tk. 9.63 as on December 31, 2017 and Tk. 8.92 as on June 30, 2017.

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