The Daily Market Insight

January 27, 2026

BRAC EPL INVESTMENTS LIMITED — A SUBSIDIARY OF BRAC BANK

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.36	122.37
EUR	144.35	144.41
GBP	167.35	167.45

MONEY MARKET

Indicator	Current	Previous
Call Money	9.93	9.94
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US$
November, 2025	31,093.40
October, 2025	32,335.20
September, 2025	31,426.80

REMITTANCE

Month	MN US$	BN TK.
October, 2025	2,562.44	312.63
September, 2025	2,685.56	326.94
August, 2025	2,421.89	294.79

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	10.14
182 days T-Bill	10.25
364 days T-Bill	10.34
3 Years T-Bond	10.67

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	65.16	-0.60%
Gold	USD/t.oz	5082.7	1.43%
Wheat	USD/bu	520.1	-0.46%
Natural gas	USD/MMBtu	6.6106	-2.79%

BANK DEPOSIT

In MN

Particulars	Nov, 2025	Nov, 2024
Demand Deposits	2,022,236	1,912,634
Time Deposits	17,510,722	15,715,922
Total Deposit	19,532,958	17,628,556
Total Advances	17,673,622	16,563,555

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5140	5081	60	1.18%
DSE BLUECHIP SHARE INDEX (DS30)	1977	1950	27	1.36%
Market Capitalization	6,934,927	6,892,122	42805	0.62%
Market Turnover (Tk. In MN)	6939	4925	2014	40.89%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1113	1105	8.85	0.80%
CASPI	14392	14290	101.54	0.71%
Trade Volume (MN)	1.64	0.87	0.77	88.97%
Market Turnover (MN)	130.27	47.42	82.85	174.71%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
DSSL	TEXTILE	0.80
GBBPOWER	FUEL & POWER	1.58
CITYBANK	BANK	2.76
PADMAOIL	FUEL & POWER	2.79
JAMUNAOIL	FUEL & POWER	2.79
SPCL	FUEL & POWER	3.01
MPETROLEUM	FUEL & POWER	3.14
TECHNODRUG	PHARMACEUTICALS	3.32
MALEKSPIN	TEXTILE	3.73
UTTARABANK	BANK	4.00

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	249	134	57	58	**498**
Issues Declined	83	46	17	20	**166**
Issues Unchanged	59	26	7	26	**118**
Total Issues Traded	**391**	**206**	**81**	**104**	**782**

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
PRIMEFIN	31-Dec-23	0%	10-Feb-26	03-Mar-26
MARICO	31-Mar-26	475%C	17-Feb-26	Not Declared

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	379.60	381.60	357.00	363.10	379.60	0.05	259.31
SQURPHARMA	219.20	220.00	217.50	217.80	219.20	0.01	243.76
CVOPRL	160.60	165.70	160.20	160.50	160.60	0.00	162.84
CITYBANK	25.90	26.40	25.50	25.50	25.90	0.02	157.82
FINEFOODS	434.30	434.90	425.30	428.10	434.30	0.01	152.10
ADNTEL	63.20	63.20	57.80	57.50	63.20	0.10	140.53
DOMINAGE	26.10	27.10	24.40	27.10	26.10	-0.04	128.44
SONALIPAPR	242.80	247.30	241.00	241.50	242.80	0.01	126.44
ASIATICLAB	58.00	58.50	54.90	54.90	58.00	0.06	116.99
RUPALILIFE	95.00	97.90	94.00	95.70	95.00	-0.01	116.87

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SHYAMPSUG	158.70	158.70	144.30	144.30	14.40	9.98%
ISLAMIBANK	41.00	41.00	37.50	37.30	3.70	9.92%
ADNTEL	63.20	63.20	57.80	57.50	5.70	9.91%
MEGCONMILK	20.00	20.00	20.00	18.20	1.80	9.89%
FAMILYTEX	1.20	1.20	1.10	1.10	0.10	9.09%
FASFIN	0.77	0.84	0.76	0.85	-0.08	-9.41%
PRIMEFIN	1.30	1.50	1.30	1.40	-0.10	-7.14%
PREMIERLEA	0.70	0.80	0.70	0.74	-0.04	-5.41%
APOLOISPAT	1.80	1.90	1.80	1.90	-0.10	-5.26%
ILFSL	0.73	0.78	0.69	0.77	-0.04	-5.19%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
MEGCONMILK	20.00	13.50	6.50	48%
PREMIERLEA	0.70	0.51	0.19	37%
ILFSL	0.73	0.54	0.19	35%
PRAGATILIF	216.70	163.20	53.50	33%
ASIAPACINS	42.80	32.50	10.30	32%

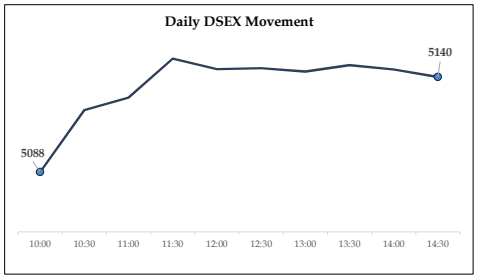
WEEKLY TOP 5 LAGGERS

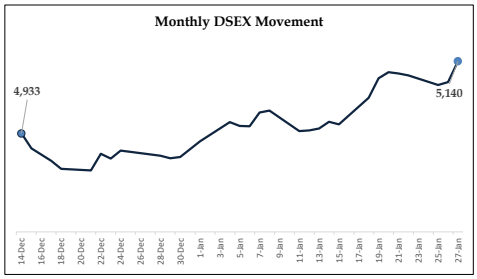
Instrument	LTP	LWCP	Chg	% Chg
TALLUSPIN	7.50	8.20	-0.70	-9%
GQBALLPEN	469.90	516.40	-46.50	-9%
BDFINANCE	12.10	13.30	-1.20	-9%
DOMINAGE	26.10	28.70	-2.60	-9%
FIRSTFIN	2.50	2.80	-0.30	-11%

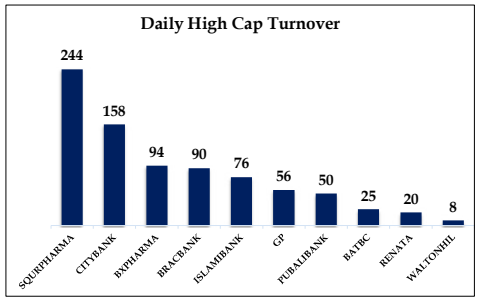
STATUS: HIGH CAP COMPANIES

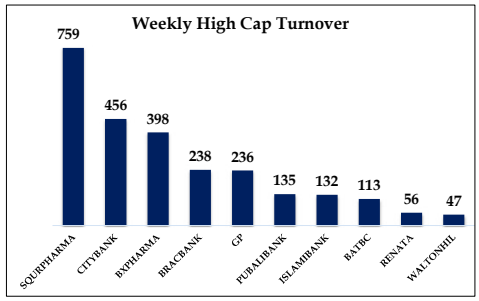
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	80,192	244	759
ISLAMIBANK	54,082	76	132
WALTONHIL	45,181	8	47
PUBALIBANK	34,796	50	135
GP	32,653	56	236
BATBC	32,192	25	113
BRACBANK	28,727	90	238
CITYBANK	24,865	158	456
BXPHARMA	21,379	94	398
RENATA	13,688	20	56

MARKET MOVEMENT







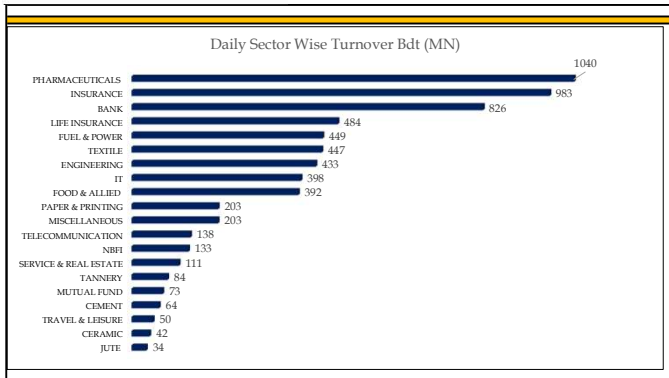


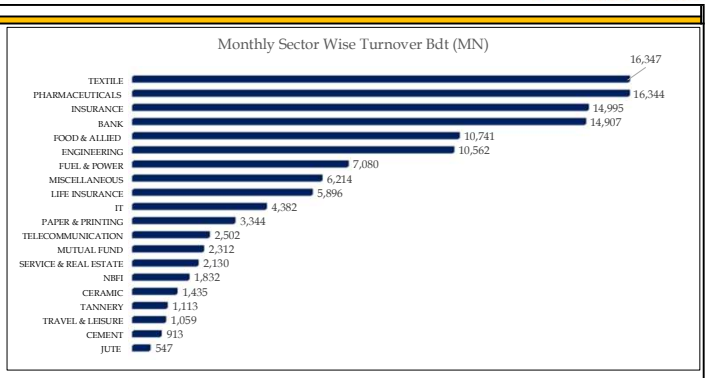
BRAC EPL INVESTMENTS LIMITED

The Daily Market Insight

January 27, 2026

A Subsidiary of BRAC BANK





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	23,601.36	4.36%	26.75	397.57	132.53%	1.68%
JUTE	2,574.57	-0.10%	14.47	33.80	-31.46%	1.31%
PAPER & PRINTING	20,238.49	0.46%	27.17	202.88	25.56%	1.00%
INSURANCE	146,076.09	0.09%	18.93	982.72	-3.04%	0.67%
SERVICE & REAL ESTATE	21,154.89	1.77%	12.88	110.93	173.70%	0.52%
TEXTILE	109,823.73	1.14%	21.85	446.55	17.28%	0.41%
TANNERY	20,778.83	1.46%	62.19	83.95	117.51%	0.40%
CERAMIC	17,333.00	1.63%	157.14	41.85	0.71%	0.24%
PHARMACEUTICALS	557,338.72	0.99%	22.16	1040.09	100.20%	0.19%
ENGINEERING	251,966.64	0.21%	30.48	432.53	19.36%	0.17%
TRAVEL & LEISURE	29,958.01	0.89%	47.20	50.11	-44.13%	0.17%
FUEL & POWER	273,416.77	0.82%	8.32	448.92	14.00%	0.16%
FOOD & ALLIED	247,501.17	0.50%	40.99	391.50	56.68%	0.16%
NBFI	85,214.66	1.45%	13.59	133.14	120.87%	0.16%
BANK	691,467.97	0.65%	7.06	826.31	192.91%	0.12%
MISCELLANEOUS	211,645.67	-0.33%	35.11	202.65	26.69%	0.10%
CEMENT	88,280.15	1.05%	14.31	64.28	45.27%	0.07%
TELECOMMUNICATION	546,074.75	0.53%	12.45	137.91	88.61%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
PARAMOUNT	9.17%	8.38%	58.20	28.75	67.25	-29.66	48.69	41.20
CLICL	7.43%	-3.08%	56.60	8.94	55.13	-71.74	58.08	51.41
APEXSPINN	6.88%	-3.88%	200.50	84.72	67.34	-21.81	192.84	133.93
DOMINAGE	6.87%	-3.69%	26.10	17.14	39.98	-84.85	28.63	17.69
TILIL	6.77%	-3.27%	50.30	12.13	74.40	-4.94	46.42	47.96
CVOPRL	6.68%	0.06%	160.60	30.78	59.08	-10.42	152.13	154.98
RUPALILIFE	6.03%	-0.73%	95.00	0.00	74.81	-6.49	82.41	86.18
ADNTEL	6.01%	9.91%	63.20	33.48	51.55	-48.84	56.95	68.14
HAKKANIPUL	5.87%	0.83%	72.50	24.25	55.44	-54.00	70.65	67.75
ANWARGALV	5.66%	0.54%	92.30	4.40	53.81	-51.82	89.92	74.61

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
CVOPRL	Q2 Financials	EPS was Tk. 2.23 for October-December 2025 as against Adjusted EPS was Tk. 0.88 for October-December 2024; NAV per share was Tk. 30.78 as on December 31, 2025 and Tk. 27.79 as on June 30, 2025.
EASTRNLUB	Q2 Financials	EPS was Tk. 3.85 for October-December 2025 as against Tk. 11.46 for October-December 2024; NAV per share was Tk. 228.89 as on December 31, 2025 and Tk. 209.35 as on June 30, 2025.
ANWARGALV	Q2 Financials	EPS was Tk. 0.16 for October-December 2025 as against Tk. (0.93) for October-December 2024; NAV per share was Tk. 4.40 as on December 31, 2025 and Tk. 1.38 as on June 30, 2025.
NPOLYMER	Q2 Financials	EPS was Tk. 0.06 for October-December 2025 as against Tk. 0.01 for October-December 2024;NAV per share was Tk. 29.31 as on December 31, 2025 and Tk. 29.65 as on June 30, 2025.
APEXFOOT	Q2 Financials	EPS was Tk. 2.72 for October-December 2025 as against Tk. 1.63 for October-December 2024; NAV per share was Tk. 351.34 as on December 31, 2025 and Tk. 349.35 as on June 30, 2025.
PADMAOIL	Q2 Financials	EPS was Tk. 14.50 for October-December 2025 as against Tk. 12.73 for October-December 2024; NAV per share was Tk. 305.40 as on December 31, 2025 and Tk. 274.86 as on June 30, 2025.
CAPITECGBF	Q2 Financials	EPU was Tk. (0.34) for October-December 2025 as against Tk. (0.12) for October-December 2024; NAV per unit at cost price was Tk. 10.92 as on December 31, 2025 and Tk. 11.04 as on June 30, 2025.
DELTASPINN	Q2 Financials	Consolidated EPS was Tk. 0.03 for October-December 2025 as against Tk. (0.05) for October-December 2024; Consolidated NAV per share with revaluation was Tk. 12.14 as on December 31, 2025 and Tk. 12.12 as on June 30, 2025.
IBNSINA	Q2 Financials	Consolidated EPS was Tk. 8.20 for October-December 2025 as against Tk. 6.75 for October-December 2024; Consolidated NAV per share was Tk. 134.41 as on December 31, 2025 and Tk. 125.69 as on June 30, 2025.
UNIQUEHRL	Q2 Financials	Basic and Diluted EPS was Tk. 0.94 for October-December 2025 as against Tk. 1.12 for October-December 2024; NAV per share was Tk. 94.43 as on December 31, 2025 and Tk. 93.91 as on June 30, 2025.

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN

BRAC EPL
INVESTMENTS LIMITED

Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK																	
Sector P/E						**7.06**											
ABBANK	B	Dec	4.30	0.00	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3851.49	68%	606.21	5.20	50.12	(66.67)	32.89
ALARABANK	A	Dec	13.10	3.97	0.42	31.19	20.86	0.63	11516.92	14179.20	15087.17	85%	975.94	0.63	26.80	(96.30)	37.58
BANKASIA	A	Dec	19.70	2.07	3.31	5.95	29.28	0.67	12824.98	18982.90	25265.21	49%	629.96	16.22	59.67	(68.75)	55.85
BRACBANK	A	Dec	72.00	3.00	8.75	8.23	51.73	1.39	19909.26	54296.60	143346.67	20%	398.98	193.90	64.17	(65.22)	77.81
CITYBANK	A	Dec	25.90	1.57	9.37	2.76	38.09	0.68	15212.22	29611.50	39399.65	63%	960.04	43.27	55.75	(46.67)	63.61
DHAKABANK	A	Dec	12.40	1.64	0.90	13.78	22.94	0.54	10569.32	12118.30	13105.96	59%	623.27	12.36	55.57	(71.43)	48.40
DUTCHBANGL	A	Dec	40.10	0.50	5.54	7.24	55.00	0.73	9667.01	41930.10	38764.71	13%	125.48	7.03	54.77	(76.00)	41.23
ICBIBANK	Z	Dec	2.20	0.00	(0.99)	(2.22)	(21.48)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.06	41.49	(75.00)	34.79
IFIC	B	Dec	4.60	2.22	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	39.95	(83.33)	23.78
ISLAMIBANK	A	Dec	41.00	9.92	(0.37)	(110.81)	44.48	0.92	16099.91	56740.70	66009.63	82%	1319.07	12.45	57.88	(41.03)	64.48
JAMUNABANK	A	Dec	22.80	2.70	3.23	7.06	29.62	0.77	9393.37	12316.20	21416.88	57%	532.13	22.75	56.98	(77.78)	51.33
MERCANBANK	A	Dec	7.80	0.00	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	50.79	(66.67)	39.37
MIDLANDBNK	B	Dec	17.40	2.96	1.34	12.99	15.59	1.12	6588.60	3084.20	11464.16	23%	154.17	20.10	42.55	(83.33)	33.36
MTB	A	Dec	13.40	0.75	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	2.47	57.19	(71.43)	52.48
NBL	Z	Dec	3.20	0.00	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	49.16	(50.00)	41.47
NCCBANK	A	Dec	12.50	0.00	1.18	10.59	22.75	0.55	11104.23	13731.30	13880.29	65%	721.22	11.49	58.54	(60.00)	34.76
NRBBANK	A	Dec	6.80	4.62	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	46.66	(87.50)	31.79
NRBCBANK	A	Dec	5.50	1.85	(0.69)	(8.03)	16.91	0.33	8286.50	5423.90	4557.58	39%	325.41	1.18	49.58	(80.00)	44.88
ONEBANKPLC	B	Dec	7.30	1.39	0.66	11.06	23.59	0.31	10658.22	13252.90	7780.50	69%	732.86	10.93	61.03	(20.00)	57.70
PREMIERBAN	A	Dec	4.00	0.00	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	40.71	(75.00)	24.30
PRIMEBANK	A	Dec	31.00	1.97	7.65	4.05	38.82	0.80	11605.91	25754.90	35978.32	67%	774.46	16.56	53.75	(68.75)	70.40
PUBALIBANK	A	Dec	37.30	1.91	6.76	5.52	58.09	0.64	13014.35	40288.10	48543.53	72%	932.87	16.43	67.18	(51.43)	63.86
RUPALIBANK	B	Dec	20.20	7.45	(4.03)	(5.01)	32.17	0.63	4879.32	5381.90	9856.23	10%	47.87	5.05	49.74	(95.65)	57.34
SBACBANK	B	Dec	6.40	3.23	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	48.93	(66.67)	29.09
SHAHJABANK	A	Dec	17.20	1.18	1.81	9.50	23.39	0.74	11129.68	12340.90	19143.05	55%	608.68	9.66	54.42	(62.50)	43.03
SOUTHEASTB	A	Dec	9.30	(1.06)	0.60	15.50	25.17	0.37	13373.96	18160.30	12437.78	65%	863.69	44.67	54.38	(80.00)	16.58
STANDBANKL	B	Dec	4.80	2.13	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	41.30	(100.00)	44.84
TRUSTBANK	A	Dec	18.30	1.67	4.05	4.52	28.30	0.65	9940.79	15541.40	18191.65	40%	397.63	7.01	56.67	(66.67)	38.29
UCB	A	Dec	9.90	1.02	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	70.46	40.69	(87.50)	8.72
UTTARABANK	A	Dec	24.40	0.83	6.10	4.00	29.67	0.82	9702.69	16778.00	23674.56	68%	664.34	24.36	64.72	(53.85)	44.06

Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI														Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions			
Sector P/E						13.59											
BAYLEASING	Z	Dec	3.30	0.00	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	80%	113.22	0.71	56.18	(28.57)	71.50
BDFINANCE	Z	Dec	12.10	(1.63)	(40.09)	(0.30)	(29.48)	(0.41)	1882.36	(7538.30)	2277.66	81%	152.68	18.68	33.84	(84.21)	15.56
BIFC	Z	Dec	1.50	0.00	(7.98)	(0.19)	(130.04)	(0.01)	1006.79	(11762.90)	151.02	62%	62.07	0.12	50.25	(14.29)	31.72
DBH	A	Dec	37.90	1.61	5.08	7.46	48.52	0.78	2028.68	7314.60	7688.70	45%	91.19	3.00	60.20	(42.31)	91.70
FAREASTFIN	Z	Dec	0.82	(1.20)	(5.52)	(0.15)	(54.23)	(0.02)	1640.63	(9921.90)	134.53	60%	98.86	0.09	63.65	(23.33)	88.13
FASFIN	Z	Dec	0.77	(9.41)	(21.09)	(0.04)	105.22	0.01	1490.77	(17207.00)	114.79	87%	129.40	0.16	58.27	(25.42)	81.89
FIRSTFIN	Z	Dec	2.50	(3.85)	(6.55)	(0.38)	(42.67)	(0.06)	1185.00	(5673.80)	296.25	59%	69.55	0.24	52.08	(33.33)	73.76
GSPFINANCE	Z	Dec	1.80	0.00	(14.03)	(0.13)	(0.62)	(2.90)	1570.69	1263.80	282.72	78%	121.82	0.92	61.03	(12.50)	86.73
ICB	B	Jun	35.90	1.41	(14.90)	(2.41)	35.79	1.00	8672.59	29025.80	31134.60	4%	32.96	3.20	37.07	(95.83)	19.86
IDLC	A	Dec	39.30	0.77	6.01	6.54	48.57	0.81	4364.83	14435.70	17153.78	43%	187.56	22.69	58.07	(50.00)	56.44
ILFSL	Z	Dec	0.73	(5.19)	(7.48)	(0.10)	(219.03)	(0.00)	2218.10	(49313.10)	161.92	58%	129.65	0.08	63.43	(4.26)	64.33
IPDC	A	Dec	19.60	2.62	1.19	16.47	17.07	1.15	4091.28	2415.10	8018.91	38%	155.47	42.05	45.74	(78.57)	48.60
ISLAMICFIN	Z	Dec	10.00	5.26	(2.93)	(3.41)	(1.74)	(5.75)	1403.27	(1375.10)	1403.27	67%	94.45	0.55	52.55	(85.71)	61.78
LANKABAFIN	A	Dec	12.50	1.63	0.40	31.25	18.87	0.66	5388.39	3659.60	6735.49	66%	355.42	9.74	42.26	(83.33)	34.41
MIDASFIN	Z	Dec	4.90	2.08	(3.92)	(1.25)	0.01	490.00	1438.93	(757.80)	705.08	61%	88.09	0.01	51.55	(54.55)	74.07
NHFIL	A	Dec	24.80	4.20	0.16	155.00	18.98	1.31	1287.34	813.50	3192.60	40%	51.61	4.28	50.72	(70.00)	53.23
PHOENIXFIN	Z	Dec	3.10	3.33	(43.83)	(0.07)	(101.55)	(0.03)	1658.74	(15349.20)	514.21	74%	122.73	0.12	59.10	(27.27)	68.31
PLFSL	Z	Dec	0.77	(3.75)	(14.81)	(0.05)	(156.12)	(0.00)	2854.41	(46547.60)	219.79	81%	231.69	0.64	62.99	(26.67)	79.32
PREMIERLEA	Z	Dec	0.70	(5.41)	(25.95)	(0.03)	(78.99)	(0.01)	1329.70	(8425.60)	93.08	77%	102.71	0.18	64.32	(2.22)	70.77
PRIMEFIN	Z	Dec	1.30	(7.14)	0.00		5.31	0.24	2729.16	(820.70)	354.79	41%	111.49	1.23	58.36	(30.93)	72.11
UNIONCAP	Z	Dec	3.30	3.12	(9.31)	(0.35)	(64.78)	(0.05)	1725.74	(10531.80)	569.49	71%	122.63	0.33	54.09	(33.33)	56.83
UNITEDFIN	A	Dec	12.00	2.56	1.12	10.71	17.07	0.70	1871.15	1463.30	2245.38	60%	112.03	6.95	47.30	(75.00)	57.36
UTTARAFIN	Z	Dec	9.90	2.06	0.00		62.45	0.16	1314.82	5977.60	1301.67	48%	62.77	0.32	49.10	(46.67)	80.18

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT														Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions			
Sector P/E						14.31											
ARAMITCEM	Z	Jun	9.60	0.00	(5.96)	(1.61)	(24.81)	(0.39)	338.80	(1063.80)	325.25	54%	18.32	0.92	61.70	0.00	50.82
CONFIDCEM	A	Jun	52.90	(0.56)	11.24	4.71	92.66	0.57	862.54	4936.40	4562.84	70%	60.08	2.73	66.78	(9.43)	84.02
CROWNCEMNT	A	Jun	48.70	0.83	4.72	10.32	63.11	0.77	1485.00	4021.80	7231.95	48%	70.88	4.45	59.70	(13.51)	82.15
HEIDELBCEM	A	Dec	231.00	0.43	4.96	46.57	74.48	3.10	565.04	3552.40	13052.42	39%	22.20	0.70	57.34	(53.09)	44.82
LHB	A	Dec	50.10	1.42	3.50	14.31	17.13	2.92	11613.70	6978.60	58184.64	36%	412.75	35.19	57.14	(28.57)	67.88
MEGHNACEM	Z	Jun	31.00	0.65	(54.48)	(0.57)	(22.89)	(1.35)	315.88	873.30	979.23	58%	18.35	6.58	54.14	(10.42)	71.16
PREMIERCEM	A	Jun	37.40	0.27	1.27	29.45	64.63	0.58	1054.50	5396.70	3943.83	56%	59.48	2.40	37.40	(95.92)	44.43

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						18.93											
AGRANINS	A	Dec	24.70	(1.20)	0.95	26.00	18.32	1.35	360.19	277.00	889.67	72%	25.98	2.31	70.14	(29.27)	81.22
ASIAINS	A	Dec	37.70	(0.53)	2.02	18.66	28.93	1.30	470.69	466.20	1774.50	62%	29.24	1.99	85.10	(9.17)	82.61
ASIAPACINS	A	Dec	42.80	3.13	1.52	28.16	24.96	1.71	423.50	481.40	1812.58	63%	26.81	0.21	83.41	(5.26)	94.38
BGIC	A	Dec	35.90	0.56	1.65	21.76	20.03	1.79	540.27	250.40	1939.57	67%	35.98	0.49	71.30	(12.96)	89.57
BNICL	A	Dec	54.30	1.31	4.60	11.80	29.96	1.81	442.50	816.30	2402.78	40%	17.64	2.25	67.46	(26.92)	79.15
CENTRALINS	A	Dec	44.20	(0.45)	1.77	24.97	50.33	0.88	531.45	2078.70	2349.01	61%	32.31	3.02	60.45	(30.00)	70.97
CITYGENINS	A	Dec	86.40	1.17	2.67	32.36	23.77	3.63	681.66	760.30	5889.54	64%	43.57	7.37	66.44	(32.00)	50.88
CONTININS	B	Dec	26.60	(0.37)	1.90	14.00	22.57	1.18	436.86	426.80	1162.05	68%	29.91	3.62	65.98	(29.27)	78.81
CRYSTALINS	A	Dec	84.90	5.33	2.98	28.49	27.18	3.12	440.00	689.50	3735.60	42%	18.47	12.37	86.55	(9.70)	84.02
DGIC	B	Dec	22.40	(1.32)	(0.59)	(37.97)	11.89	1.88	400.00	451.80	896.00	48%	19.16	1.40	64.55	(24.44)	72.68
DHAKAINS	A	Dec	39.80	(0.50)	1.40	28.43	26.22	1.52	401.25	1011.40	1596.98	44%	17.74	1.48	63.39	(38.24)	59.92
EASTERNINS	A	Dec	55.30	0.91	2.50	22.12	52.02	1.06	431.10	1341.10	2383.98	54%	23.34	1.09	63.37	(41.11)	78.81
EASTLAND	A	Dec	22.50	(0.88)	1.03	21.84	21.25	1.06	838.81	932.60	1887.32	59%	49.40	1.15	78.51	(15.69)	86.62
EIL	B	Dec	30.20	(1.63)	1.10	27.45	18.15	1.66	651.97	605.60	1968.95	40%	26.08	8.25	64.29	(27.27)	67.92
FEDERALINS	A	Dec	21.50	(0.92)	1.02	21.08	12.79	1.68	710.40	208.80	1527.36	62%	43.86	0.13	71.22	(17.95)	69.15
GLOBALINS	A	Dec	28.90	0.70	1.62	17.84	14.53	1.99	405.52	184.10	1171.95	65%	26.23	1.64	69.26	(23.26)	86.88
GREENDELT	A	Dec	56.90	(0.87)	5.31	10.72	69.98	0.81	1001.88	6051.90	5700.70	65%	65.01	0.72	64.69	(19.30)	74.94
ICICL	A	Dec	23.60	(1.26)	0.92	25.65	16.63	1.42	506.53	366.70	1195.41	59%	29.73	0.85	55.35	(47.37)	63.79
ISLAMIINS	A	Dec	41.60	0.97	3.42	12.16	22.57	1.84	411.65	517.20	1712.46	54%	22.39	0.48	68.83	(20.34)	81.04
JANATAINS	A	Dec	27.30	0.00	1.08	25.28	15.21	1.79	484.83	156.70	1323.59	60%	29.15	1.95	66.86	(28.30)	84.68
KARNAPHULI	A	Dec	31.60	(0.63)	2.19	14.43	23.47	1.35	448.76	499.20	1418.08	67%	30.18	4.50	67.12	(23.40)	81.52
MEGHNAINS	A	Dec	30.60	(0.33)	1.37	22.34	14.19	2.16	400.00	170.40	1224.00	71%	28.30	5.81	60.75	(27.91)	62.06
MERCINS	A	Dec	26.80	1.13	1.88	14.26	17.74	1.51	430.95	312.80	1154.95	66%	28.24	0.29	68.75	(17.65)	94.42
NITOLINS	A	Dec	30.60	(0.33)	2.08	14.71	30.38	1.01	422.18	837.70	1291.87	65%	27.44	0.24	73.78	(17.39)	79.71
NORTHRNINS	A	Dec	33.00	1.23	1.70	19.41	25.23	1.31	426.60	631.40	1407.78	69%	29.44	0.73	68.66	(20.34)	43.36
PARAMOUNT	A	Dec	58.20	8.38	2.57	22.65	28.75	2.02	406.65	701.70	2366.70	51%	20.93	1.49	67.25	(29.66)	72.79
PEOPLESINS	A	Dec	39.10	0.26	3.62	10.80	36.06	1.08	462.00	946.10	1806.42	68%	31.22	1.39	62.99	(39.68)	83.13
PHENIXINS	A	Dec	33.10	0.61	1.90	17.42	33.95	0.97	403.42	903.40	1335.32	62%	24.94	1.46	79.66	(11.43)	91.27
PIONEERINS	A	Dec	53.50	0.00	4.45	12.02	46.71	1.15	978.01	3275.30	5232.35	62%	60.21	2.63	66.18	(16.18)	76.06
PRAGATIINS	A	Dec	79.40	(1.37)	5.65	14.05	56.44	1.41	788.49	3599.90	6260.61	60%	47.33	21.20	69.57	(9.16)	82.86
PRIMEINSUR	A	Dec	35.70	0.00	1.90	18.79	22.84	1.56	408.77	481.90	1459.31	68%	27.72	1.10	76.07	(17.74)	83.62
PROVATIINS	A	Dec	33.00	0.30	1.51	21.85	21.71	1.52	403.12	472.10	1330.30	70%	28.21	1.91	76.49	(15.52)	84.31
PURABIGEN	A	Dec	22.40	(1.75)	1.46	15.34	14.55	1.54	598.13	61.30	1339.81	68%	40.83	9.48	75.88	(15.91)	87.91
RELIANCINS	A	Dec	72.60	0.41	10.15	7.15	76.62	0.95	1051.61	6266.80	7634.69	36%	37.61	3.34	66.91	(24.21)	87.79
REPUBLIC	A	Dec	35.20	2.33	1.90	18.53	19.29	1.82	547.04	459.10	1925.58	60%	32.56	1.56	70.68	(21.74)	75.96
RUPALIINS	A	Dec	24.50	0.00	0.86	28.49	20.25	1.21	766.65	828.00	1878.29	54%	41.13	1.10	68.83	(15.38)	63.70
SICL	B	Dec	21.50	(1.83)	1.12	19.20	10.35	2.08	400.00	78.90	860.00	50%	19.84	3.88	66.40	(34.15)	74.48
SIPLC	A	Dec	58.40	0.34	5.54	10.54	27.76	2.10	400.00	606.40	2336.00	40%	16.00	2.20	63.46	(29.11)	72.56
SONARBAINS	A	Dec	30.90	2.32	0.50	61.80	20.18	1.53	420.44	430.30	1299.16	60%	25.43	0.73	70.37	(19.74)	75.47
STANDARINS	A	Dec	43.20	(0.92)	2.37	18.23	22.42	1.93	432.97	487.80	1870.43	36%	15.47	14.00	63.15	(30.00)	65.47
TAKAFULINS	A	Dec	34.00	0.00	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.72	0.32	55.01	(23.08)	68.71
UNIONINS	A	Dec	37.30	(0.53)	2.03	18.37	19.13	1.95	484.02	403.50	1805.39	53%	25.88	1.45	56.48	(42.55)	74.54
UNITEDINS	A	Dec	44.60	(0.67)	3.06	14.58	31.59	1.41	445.00	916.10	1984.70	40%	17.84	0.43	65.29	(25.35)	75.26

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	Exisitng Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	56.60	(3.08)	633.34	633.34	8.94	6.33	375.00	0.00	2122.50	40%	15.00	23.85	55.13	(71.74)	49.02
DELTALIFE	A	Dec	76.00	(0.39)	38802.63	38802.63	0.00		1237.50	0.00	9405.00	59%	73.01	10.47	69.62	(9.30)	75.10
FAREASTLIF	Z	Dec	21.90	0.00	33726.00	33726.00	0.00		747.43	0.00	1636.87	80%	59.73	1.99	63.15	(6.25)	70.10
MEGHNALIFE	A	Dec	56.40	(1.57)	16054.00	16054.00	22.90	2.46	424.05	0.00	2391.64	70%	29.64	14.63	73.56	(2.90)	80.14
NATLIFEINS	A	Dec	106.40	(1.02)	59962.01	59962.01	58.43	1.82	1085.22	0.00	11546.74	44%	47.88	7.85	70.76	(3.31)	83.67
PADMALIFE	Z	Dec	17.40	1.16	(2919.22)	(2919.22)	0.00		388.80	0.00	676.51	68%	26.61	1.07	56.68	(35.29)	82.59
POPULARLIF	A	Dec	46.70	(1.06)	16034.20	16034.20	89.01	0.52	604.28	0.00	2821.99	76%	46.11	11.51	73.66	(11.76)	74.76
PRAGATILIF	A	Dec	216.70	1.74	5944.81	5944.81	0.00		325.45	0.00	7052.50	59%	19.33	186.09	81.59	0.00	87.49
PRIMELIFE	B	Dec	38.50	(1.03)	7491.30	7491.30	0.00		305.20	0.00	1175.02	64%	19.46	1.36	71.96	(6.06)	77.35
PROGRESLIF	Z	Dec	46.50	(3.33)	1084.22	1084.22	0.00		166.43	0.00	773.90	61%	10.18	2.07	58.12	(12.07)	57.22
RUPALILIFE	A	Dec	95.00	(0.73)	4948.53	4948.53	0.00		300.14	0.00	2851.33	68%	20.39	0.00	74.81	(6.49)	90.97
SANDHANINS	A	Dec	21.50	(2.27)	7096.00	7096.00	18.31	1.17	1096.99	0.00	2358.53	68%	74.96	6.48	70.11	(18.18)	84.14
SONALILIFE	A	Dec	71.10	3.95	8052.20	8052.20	39.64	1.79	475.00	0.00	3377.25	45%	21.45	10.68	69.33	(3.37)	94.28
SUNLIFEINS	B	Dec	52.70	(0.94)	565.70	565.70	0.00		357.61	0.00	1884.60	64%	23.01	8.77	49.56	(76.60)	52.18
TILIL	B	Dec	50.30	(3.27)	374.02	374.02	12.13	4.15	400.00	0.00	2012.00	47%	18.65	55.18	74.40	(4.94)	71.41

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						8.32											
AOL	Z	Jun	14.30	1.42	0.22	65.00	19.33	0.74	1097.82	926.20	1569.88	69%	75.99	3.13	45.16	(88.89)	45.00
BARKAPOWER	Z	Jun	7.70	2.67	0.42	18.33	22.81	0.34	2354.66	2000.80	1813.09	70%	164.83	2.36	56.00	(50.00)	68.38
BDWELDING	Z	Jun	17.00	(0.58)	0.00		12.04	1.41	433.49	64.90	736.93	68%	29.59	0.40	55.81	(40.74)	63.71
BPPL	B	Jun	15.70	0.64	2.16	7.27	28.36	0.55	1729.95	1440.70	2716.02	64%	111.13	5.45	66.68	(4.55)	87.89
CVOPRL	A	Jun	160.60	0.06	6.05	26.55	30.78	5.22	277.70	(3.00)	4459.86	55%	15.14	66.82	59.08	(10.42)	83.27
DESCO	Z	Jun	23.20	(1.69)	(0.87)	(26.67)	36.75	0.63	3975.70	11099.70	9223.62	32%	128.42	0.53	79.75	0.00	92.14
DOREENPWR	A	Jun	27.90	3.33	5.22	5.34	54.24	0.51	1811.19	6727.10	5053.22	33%	60.48	13.95	43.45	(85.71)	52.97
EASTRNLUB	A	Jun	1625.60	(2.78)	45.68	35.59	228.89	7.10	15.88	259.90	2581.45	34%	0.54	10.23	31.06	(15.48)	45.85
EPGL	B	Jun	15.70	0.00	(6.73)	(2.33)	29.86	0.53	1901.63	3296.40	2985.56	46%	87.23	3.25	49.33	(30.00)	62.02
GBBPOWER	Z	Jun	6.20	8.77	3.93	1.58	20.36	0.30	1018.04	179.30	631.18	68%	69.22	1.36	41.85	(66.67)	44.04
INTRACO	B	Jun	20.00	0.50	0.81	24.69	13.45	1.49	982.33	235.20	1964.66	70%	68.66	14.47	44.00	(53.33)	54.67
JAMUNAOIL	A	Jun	169.80	1.07	60.83	2.79	291.67	0.58	1104.25	24567.80	18750.17	40%	43.79	5.22	31.63	(89.58)	50.99
KPCL	Z	Jun	10.00	1.01	0.50	20.00	19.27	0.52	3974.13	3314.10	3974.13	30%	119.26	2.33	49.95	(28.57)	50.52
LINDEBD	A	Dec	825.90	0.67	27.69	29.83	208.14	3.97	152.18	3335.20	12568.55	39%	6.00	2.71	71.03	(22.74)	84.97
LRBDL	Z	Jun	9.40	1.08	1.13	8.32	31.89	0.29	1452.43	2535.00	1365.28	64%	93.41	10.65	38.82	(71.43)	38.36
MJLBD	A	Jun	93.30	1.19	10.99	8.49	57.12	1.63	3167.52	10021.40	29552.96	26%	83.05	9.02	56.49	(41.82)	74.48
MPETROLEUM	A	Jun	197.60	0.71	62.95	3.14	292.79	0.67	1082.16	24137.40	21383.48	41%	44.63	29.92	45.40	(93.97)	44.19
PADMAOIL	A	Jun	173.90	3.51	62.44	2.79	305.40	0.57	982.33	21764.20	17082.72	48%	46.69	3.81	36.77	(74.07)	63.48
POWERGRID	Z	Jun	29.90	0.00	4.49	6.66	145.23	0.21	9138.07	(4677.60)	27322.83	19%	178.10	6.30	72.27	(14.29)	80.56
SPCL	A	Jun	51.10	3.44	16.98	3.01	42.28	1.21	1866.32	4295.30	9536.90	42%	79.11	19.16	58.32	(37.74)	64.70
SUMITPOWER	A	Jun	12.30	0.82	0.43	28.60	41.22	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	40.79	(80.00)	33.48
TITASGAS	B	Jun	16.20	1.25	(1.50)	(10.80)	87.61	0.18	9892.22	83683.00	16025.40	25%	247.01	14.59	51.54	(47.06)	71.58
UPGDCL	A	Jun	119.00	0.17	18.47	6.44	78.83	1.51	5796.95	26492.40	68983.71	10%	57.91	2.55	48.15	(50.00)	57.97

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						12.45											
BSCPLC	A	Jun	137.70	3.46	11.06	12.45	94.66	1.45	1870.38	12752.30	25755.13	21%	39.28	16.48	61.96	(32.39)	78.96
GP	A	Dec	267.80	0.26	21.77	12.30	36.72	7.29	13503.00	43171.50	361610.34	9%	121.93	48.46	62.94	(2.92)	70.67
ROBI	A	Dec	30.30	0.66	1.76	17.22	12.77	2.37	52379.30	16226.50	158709.28	10%	523.79	39.23	66.61	(23.53)	76.09

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						30.48											
AFTABAUTO	A	Jun	31.70	0.96	(1.48)	(21.42)	47.03	0.67	1055.45	2258.40	3345.78	71%	74.60	18.68	37.61	(55.81)	39.93
ANWARGALV	A	Jun	92.30	0.54	(7.49)	(12.32)	4.40	20.98	301.87	141.80	2786.26	65%	19.52	5.16	53.81	(51.82)	63.78
APOLOISPAT	Z	Jun	1.80	(5.26)	0.00		3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	54.75	(20.00)	63.85
ATLASBANG	Z	Jun	52.00	(0.95)	(1.16)	(44.83)	121.00	0.43	331.27	3302.50	1722.60	49%	16.23	0.00	46.63	(80.95)	47.35
AZIZPIPES	Z	Jun	41.90	3.20	(9.06)	(4.62)	(48.14)	(0.87)	53.47	(359.50)	224.04	89%	4.75	0.25	39.88	(87.50)	62.22
BBS	B	Jun	9.00	1.12	(0.55)	(16.36)	11.11	0.81	1629.30	476.00	1466.37	70%	113.92	2.96	48.02	(57.14)	45.45
BBSCABLES	B	Jun	14.70	(0.68)	(4.71)	(3.12)	27.15	0.54	2117.10	4691.70	3112.14	70%	147.75	6.08	49.72	(50.00)	72.99
BDAUTOCA	B	Jun	126.10	(0.79)	0.18	700.56	7.47	16.88	43.26	(11.20)	545.51	70%	3.03	9.83	54.03	(60.14)	56.81
BDLAMPS	A	Jun	143.00	4.46	(1.82)	(78.57)	43.39	3.30	105.28	586.70	1505.50	38%	4.01	1.47	51.31	(76.43)	59.19
BDTHAI	B	Jun	10.80	0.93	(2.43)	(4.44)	27.98	0.39	1277.75	2071.50	1379.97	69%	88.75	3.50	46.07	(72.73)	44.84
BENGALWTL	B	Jun	17.50	1.16	0.55	31.82	26.29	0.67	914.76	995.60	1600.83	47%	42.78	0.97	50.87	(40.00)	45.84
BSRMLTD	A	Jun	82.00	0.49	18.08	4.54	168.51	0.49	2985.85	40476.60	24483.97	36%	106.89	1.90	56.92	(45.33)	67.17
BSRMSTEEL	A	Jun	71.00	2.45	14.11	5.03	90.48	0.78	3759.53	26668.10	26692.66	28%	103.80	1.56	66.52	(21.74)	45.25
COPPERTECH	B	Jun	19.10	2.14	0.66	28.94	14.36	1.33	655.20	254.80	1251.43	72%	47.46	2.03	42.84	(92.00)	71.67
DESHBANDHU	B	Jun	15.70	3.29	(3.93)	(3.99)	13.78	1.14	613.65	522.40	963.43	66%	40.78	17.07	41.54	(61.90)	48.11
DOMINAGE	B	Jun	26.10	(3.69)	2.47	10.57	17.14	1.52	1026.00	731.80	2677.86	70%	71.61	82.10	39.98	(84.85)	46.64
ECABLES	B	Jun	113.00	0.09	(3.62)	(31.22)	337.36	0.33	264.00	8834.30	2983.20	41%	10.80	1.25	47.02	(69.77)	68.45
GOLDENSON	B	Jun	9.30	1.09	(2.15)	(4.33)	15.66	0.59	1717.30	283.00	1597.09	64%	109.10	6.05	34.24	(100.00)	22.45
GPHISPAT	A	Jun	15.80	0.64	(0.60)	(26.33)	51.85	0.30	4838.83	19228.40	7645.35	58%	282.64	8.16	38.54	(71.43)	38.30
IFADAUTOS	B	Jun	20.20	0.50	(1.80)	(11.22)	35.66	0.57	2682.54	5965.90	5418.73	45%	121.01	8.26	38.38	(85.71)	44.72
KAY&QUE	B	Jun	373.90	1.38	11.07	33.78	104.45	3.58	69.93	577.20	2614.68	65%	4.53	176.59	41.61	(88.82)	32.32
KDSALTD	A	Jun	40.60	1.00	2.18	18.62	28.26	1.44	747.41	1075.30	3034.48	36%	26.93	16.23	40.82	(96.43)	33.10
MIRAKHTER	A	Jun	27.30	0.74	1.71	15.96	51.75	0.53	1207.72	3914.60	3297.08	51%	62.10	7.79	45.06	(64.29)	55.69
MONNOAGML	A	Jun	343.00	0.56	0.38	902.63	111.03	3.09	44.00	439.40	1509.20	70%	3.08	8.65	48.58	(65.51)	46.35
NAHEEACP	B	Jun	16.90	1.20	(7.27)	(2.32)	11.98	1.41	683.60	648.30	1155.28	68%	46.29	5.73	37.47	(85.19)	38.41
NAVANACNG	A	Jun	20.30	0.00	0.09	225.56	30.79	0.66	755.53	1606.90	1533.73	58%	43.45	7.25	39.65	(75.00)	29.23
NPOLYMER	A	Jun	27.30	0.00	(0.23)	(118.70)	29.31	0.93	729.84	1189.00	1992.46	67%	49.23	3.23	55.36	(48.28)	59.01
NTLTUBES	B	Jun	60.10	0.00	0.83	72.41	136.84	0.44	348.22	4397.20	2092.80	49%	17.05	6.51	44.62	(73.17)	55.78
OAL	Z	Jun	5.30	0.00	(0.74)	(7.16)	9.33	0.57	1695.27	41.80	898.49	74%	125.77	1.08	44.20	(75.00)	49.21
OIMEX	Z	Jun	12.20	0.00	(0.65)	(18.77)	2.98	4.09	730.85	(479.60)	891.64	64%	46.95	12.30	33.28	(50.00)	15.82
QUASEMIND	B	Jun	38.40	2.67	1.26	30.48	29.39	1.31	727.27	1134.90	2792.72	70%	50.91	5.59	38.21	(91.67)	45.63
RANFOUNDRY	A	Jun	157.60	0.00	3.87	40.72	36.27	4.35	100.00	235.40	1576.00	50%	5.01	9.01	69.13	(14.91)	71.46
RENWICKJA	Z	Jun	481.60	5.29	(8.77)	(54.91)	(108.49)	(4.44)	20.00	(225.70)	963.20	49%	0.98	0.02	38.85	(47.44)	47.87
RSRMSTEEL	Z	Jun	6.40	(1.54)	0.00		44.95	0.14	1011.89	2785.10	647.61	70%	70.90	0.12	47.25	(88.89)	45.77
RUNNERAUTO	A	Jun	35.80	0.85	2.00	17.90	67.08	0.53	1135.40	4383.80	4064.73	53%	60.26	2.49	43.08	(97.37)	31.11
SALAMCRST	Z	Jun	11.10	0.91	0.06	185.00	18.33	0.61	983.71	407.00	1091.92	52%	50.66	32.28	29.38	(93.75)	43.31
SHURWID	Z	Jun	4.10	(2.38)	0.00		12.21	0.34	573.68	127.00	235.21	88%	50.48	0.32	46.11	(54.55)	44.01
SINGERBD	A	Dec	88.10	1.97	(16.84)	(5.23)	13.39	6.58	997.03	1558.60	8783.83	43%	42.87	2.25	50.73	(48.00)	81.12
SSSTEEL	Z	Jun	3.80	0.00	(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	43.17	(66.67)	20.89
WALTONHIL	A	Jun	384.20	(0.75)	36.59	10.50	257.24	1.49	3029.28	110940.20	116384.94	39%	117.60	64.71	68.64	(10.00)	29.66
WMSHIPYARD	Z	Jun	8.10	2.53	(0.08)	(101.25)	16.41	0.49	2352.04	1028.90	1905.15	70%	164.62	1.40	48.89	(70.59)	65.10
YPL	Z	Jun	15.30	2.68	0.00		6.16	2.48	736.99	82.90	1127.59	70%	51.52	3.12	33.93	(96.30)	15.18

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						157.14											
FUWANGCER	B	Jun	11.00	1.85	0.07	157.14	12.03	0.91	1362.69	192.00	1498.96	70%	94.84	5.82	38.17	(87.50)	38.16
MONNOCERA	B	Jun	80.60	1.51	0.39	206.67	80.39	1.00	377.24	2640.20	3040.55	62%	23.57	13.85	45.86	(81.25)	39.30
RAKCERAMIC	A	Dec	23.70	2.60	(0.23)	(103.04)	15.79	1.50	4279.69	1618.90	10142.87	28%	118.80	3.61	52.81	(56.00)	51.01
SPCERAMICS	B	Jun	15.20	(2.56)	(1.36)	(11.18)	29.77	0.51	1469.66	3119.30	2233.88	50%	73.48	19.35	56.05	(30.30)	65.26
STANCERAM	Z	Jun	64.50	1.74	1.95	33.08	(50.12)	(1.29)	64.61	(323.80)	416.73	72%	4.64	0.04	44.75	(31.65)	67.17

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						26.75											
AAMRANET	Z	Jun	16.30	1.88	0.77	21.17	36.78	0.44	929.80	1360.80	1515.57	67%	62.26	4.77	32.16	(87.50)	44.24
AAMRATECH	Z	Jun	11.10	0.00	(0.97)	(11.44)	20.66	0.54	647.07	256.50	718.25	70%	45.29	0.20	44.75	(90.00)	36.12
ADNTEL	A	Jun	63.20	9.91	2.41	26.22	33.48	1.89	646.52	966.60	4086.01	55%	35.69	9.86	51.55	(48.84)	72.62
AGNISYSL	B	Jun	22.20	5.21	0.83	26.75	17.29	1.28	725.56	248.00	1610.74	70%	50.77	19.22	52.05	(42.11)	62.05
BDCOM	A	Jun	27.30	5.00	0.91	30.00	15.93	1.71	599.41	218.90	1636.39	70%	41.96	10.74	53.22	(42.86)	68.21
DAFODILCOM	B	Jun	46.60	1.75	0.12	388.33	13.02	3.58	499.12	161.80	2325.90	59%	29.20	3.61	72.50	(7.14)	88.35
EGEN	A	Jun	19.70	2.60	0.69	28.55	23.52	0.84	750.00	812.40	1477.50	69%	52.05	63.67	43.57	(76.47)	45.33
GENEXIL	B	Jun	27.00	3.85	2.29	11.79	22.11	1.22	1204.50	1222.10	3252.15	70%	84.21	120.27	51.05	(58.33)	63.98
INTECH	B	Jun	29.70	2.77	0.34	87.35	(0.53)	(56.04)	313.21	(314.90)	930.23	70%	21.88	35.22	46.35	(71.88)	53.12
ISNLTD	B	Jun	75.80	0.26	(0.39)	(194.36)	2.40	31.58	109.20	(76.90)	827.74	79%	8.57	63.87	47.18	(68.13)	59.22
ITC	A	Jun	40.60	4.10	3.73	10.88	24.17	1.68	1285.93	1087.50	5220.88	49%	62.88	22.47	50.25	(61.90)	57.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						40.99											
AMCL(PRAN)	A	Jun	214.00	1.95	4.99	42.89	94.66	2.26	80.00	14.21	1712.00	60%	4.79	1.25	52.91	(53.79)	55.97
APEXFOODS	A	Jun	237.70	(0.25)	6.72	35.37	155.96	1.52	57.02	531.40	1355.37	47%	2.66	11.42	52.63	(68.56)	50.86
BANGAS	B	Jun	120.70	0.84	0.27	447.04	21.14	5.71	76.25	83.90	920.34	69%	5.25	17.60	48.57	(59.00)	56.82
BATBC	A	Dec	265.90	0.72	21.28	12.50	105.22	2.53	5400.00	52246.00	143586.00	22%	121.07	17.20	63.73	(36.36)	74.98
BDTHAIFOOD	B	Jun	13.50	0.75	(2.16)	(6.25)	11.92	1.13	815.00	(221.60)	1100.25	64%	52.48	9.07	48.47	(58.33)	55.79
BEACHHATCH	Z	Jun	31.10	0.65	4.58	6.79	16.49	1.89	414.01	103.00	1287.57	65%	26.92	27.47	29.49	(80.00)	29.13
EMERALDOIL	Z	Jun	12.70	0.00	0.20	63.50	(8.70)	(1.46)	912.72	(1859.00)	1159.15	45%	41.51	3.02	41.21	(47.83)	35.79
FINEFOODS	A	Jun	434.30	1.45	6.13	70.85	17.22	25.22	139.74	18.30	6068.91	85%	11.84	61.65	78.20	(19.04)	57.18
FUWANGFOOD	Z	Jun	9.20	0.00	(0.33)	(27.88)	2.31	3.98	1108.39	(883.10)	1019.72	92%	102.13	5.23	32.99	(85.71)	15.38
GEMINISEA	Z	Jun	118.60	0.42	(1.30)	(91.23)	12.31	9.63	114.85	103.50	1362.12	70%	8.02	10.75	34.96	(63.89)	29.24
GHAIL	B	Jun	10.40	1.96	(0.28)	(37.14)	12.21	0.85	2158.38	537.20	2244.72	69%	149.51	3.32	36.09	(87.50)	32.34
LOVELLO	A	Jun	68.80	2.69	1.76	39.09	12.52	5.50	935.00	201.40	6432.80	61%	57.35	21.96	39.62	(93.75)	44.12
MEGCONMILK	Z	Jun	20.00	9.89	(11.67)	(1.71)	(18.19)	(1.10)	160.00	(257.60)	320.00	63%	10.01	0.19	76.23	0.00	87.26
MEGHNAPET	Z	Jun	24.60	(1.20)	(2.90)	(8.48)	70.21	0.35	120.00	758.20	295.20	56%	6.77	0.55	69.53	0.00	89.76
NTC	Z	Jun	161.00	0.00	(100.22)	(1.61)	(152.29)	(1.06)	110.47	(384.10)	1778.57	65%	7.21	0.38	40.06	(98.84)	45.50
OLYMPIC	A	Jun	145.30	(0.34)	10.09	14.40	65.21	2.23	1999.39	8656.30	29051.14	33%	66.80	9.76	61.09	(37.61)	49.77
RAHIMAFOOD	A	Jun	135.80	(0.80)	0.31	438.06	9.52	14.26	200.00	7.60	2716.00	59%	11.77	22.79	-	-	39.28
RDFOOD	B	Jun	20.20	2.54	1.33	15.19	17.17	1.18	759.74	364.20	1534.67	62%	47.48	7.83	44.64	(95.65)	32.26
SHYAMPSUG	Z	Jun	158.70	9.98	(50.83)	(3.12)	(1322.86)	(0.12)	50.00	(6249.60)	793.50	49%	2.45	2.24	50.60	(2.01)	68.81
UNILEVERCL	A	Dec	2173.90	(0.54)	37.50	57.97	107.41	20.24	192.74	2251.70	41899.75	7%	1.37	0.27	51.27	(33.70)	36.01
ZEALBANGLA	Z	Jun	143.90	7.23	(86.83)	(1.66)	(1167.10)	(0.12)	60.00	(6440.40)	863.40	49%	2.94	0.51	51.48	(38.78)	57.18

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Sector P/E						47.20											
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	Z	Jun	11.80	1.72	0.25	47.20	53.51	0.22	10592.30	46373.10	12498.91	35%	367.13	10.46	37.28	(45.45)	58.90
PENINSULA	B	Jun	20.80	2.97	0.36	57.78	27.89	0.75	1186.67	1066.30	2468.27	46%	54.15	0.87	58.73	(58.70)	46.02
SEAPEARL	B	Jun	31.50	0.32	(2.25)	(14.00)	14.46	2.18	1207.50	994.60	3803.63	53%	64.20	33.77	41.73	(81.25)	29.03
UNIQUEHRL	A	Jun	38.00	(0.26)	5.92	6.42	94.43	0.40	2944.00	17876.30	11187.20	47%	139.46	5.70	46.68	(72.22)	40.26

Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND																	
Sector P/E						-											
1JANATAMF	A	Jun	2.30	(4.17)	(0.51)	(4.54)	5.78	0.40	2899.23	(742.80)	666.82	75%	217.44	0.48	45.85	(66.67)	27.93
1STPRIMFMF	A	Dec	19.50	1.04	0.63	31.12	8.15	2.39	200.00	(32.70)	390.00	98%	19.60	8.56	44.78	(89.47)	37.11
ABB1STMF	A	Jun	2.60	4.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	39.19	(66.67)	30.07
AIBL1STIMF	A	March	3.40	3.03	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	44.14	(66.67)	24.39
CAPITECGBF	A	Jun	6.90	0.00	(0.68)	(10.15)	9.84	0.70	1556.80	(60.30)	1074.19	36%	55.69	5.14	49.83	(50.00)	41.50
CAPMBDBLMF	A	Jun	9.50	(1.04)	3.04	3.13	7.77	1.22	501.31	(117.20)	476.24	80%	40.13	11.88	42.80	(50.00)	36.11
CAPMIBBLMF	A	Jun	8.00	(1.23)	0.92	8.70	7.56	1.06	668.54	(136.50)	534.83	33%	22.36	0.44	54.78	(54.55)	58.25
DBH1STMF	A	Jun	6.20	0.00	(1.43)	(4.33)	8.44	0.73	1200.00	38.10	744.00	83%	100.00	2.45	53.54	(25.00)	47.96
EBL1STMF	A	Jun	3.10	3.33	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	41.31	(80.00)	24.33
EBLNRBMF	A	Jun	2.30	0.00	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	45.10	(50.00)	27.81
EXIM1STMF	A	Jun	3.10	6.90	(0.24)	(12.92)	6.96	0.45	1432.56	(263.90)	444.09	78%	111.78	1.47	49.78	(33.33)	58.21
FBFIF	A	Jun	2.40	4.35	(0.61)	(3.91)	6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.11	38.95	(75.00)	24.75
GLDNJMF	A	Dec	6.00	0.00	0.99	6.08	9.40	0.64	1000.00	(95.80)	600.00	39%	39.00	1.06	42.51	(60.00)	54.71
GRAMEENS2	A	Jun	11.50	2.68	0.72	15.97	15.25	0.75	1823.98	1131.90	2097.58	79%	144.97	2.24	52.70	(63.64)	70.79
GREENDELMF	A	Jun	3.00	0.00	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	52.44	(33.33)	32.45
ICB3RDNRB	A	Jun	4.30	0.00	2.84	1.51	7.41	0.58	1000.00	(274.30)	430.00	90%	89.93	0.12	58.04	0.00	73.29
ICBAGRANI1	A	Jun	6.60	3.12	3.32	1.99	9.12	0.72	982.00	(98.20)	648.12	49%	48.18	0.54	52.21	(25.00)	27.01
ICBAMCL2ND	A	Jun	5.10	0.00	3.12	1.63	8.21	0.62	500.00	(95.80)	255.00	100%	50.00	0.05	44.87	(83.33)	44.99
ICBEPMF1S1	A	Jun	3.60	2.86	2.52	1.43	7.34	0.49	750.00	(196.10)	270.00	90%	67.50	0.07	47.84	(50.00)	54.05
ICBSONALI1	A	Jun	4.20	2.44	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	40.99	(100.00)	53.80
IFIC1STMF	A	Jun	2.50	4.17	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	39.84	(66.67)	56.22
IFILISLMF1	A	Jun	3.60	0.00	2.08	1.73	6.71	0.54	1000.00	(319.60)	360.00	99%	98.99	0.21	57.55	(20.00)	80.04
LRGLOBMF1	A	Sep	3.00	3.45	(0.37)	(8.06)	8.52	0.35	3110.80	147.60	933.24	86%	268.87	0.03	50.02	(50.00)	69.84
MBL1STMF	A	March	3.50	(2.78)	0.08	43.75	8.51	0.41	1000.00	125.10	350.00	90%	90.00	0.07	47.30	(75.00)	75.13
NCCBLMF1	A	Dec	4.00	2.56	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	47.65	(75.00)	33.15
PF1STMF	A	Jun	5.20	0.00	3.28	1.59	7.48	0.70	600.00	(167.90)	312.00	75%	44.99	0.32	56.85	(44.44)	62.85
PHPMF1	A	Jun	2.40	4.35	(0.40)	(6.00)	6.58	0.36	2818.93	62.20	676.54	88%	248.86	0.83	40.63	(66.67)	27.73
POPULAR1MF	A	Jun	2.40	4.35	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	38.30	(66.67)	35.27
PRIME1ICBA	A	Jun	4.30	0.00	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	48.80	(66.67)	54.79
RELIANCE1	A	Jun	15.10	2.72	2.60	5.81	10.19	1.48	605.00	28.50	913.55	80%	48.40	7.10	46.71	(69.23)	49.79
SEMLFBSLGF	A	Jun	5.10	2.00	2.08	2.45	9.19	0.55	729.45	(65.50)	372.02	86%	62.45	0.12	58.07	(60.00)	51.63
SEMLIBBLSF	A	Jun	5.90	0.00	1.84	3.21	9.50	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	52.91	(50.00)	32.94
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.40	0.00	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	48.34	(33.33)	20.41
VAMLBDMF1	A	Sep	0.00	0.00	(0.10)	0.00	8.50	0.00	1043.00	(36.20)	0.00	98%	102.30	0.48	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	5.40	0.00	1.33	4.05	8.25	0.65	1587.45	(198.10)	857.22	75%	118.74	0.09	41.62	(100.00)	9.93

Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						**35.11**											
AMANFEED	A	Jun	22.90	1.33	0.11	208.18	28.24	0.81	1309.70	1859.60	2999.21	37%	48.07	9.04	43.89	(88.89)	55.10
ARAMIT	A	Jun	0.00	0.00	1.32	0.00	125.86	0.00	60.00	794.80	0.00	39%	2.36	0.92	38.40	(82.35)	49.55
BERGERPBL	A	March	1413.40	0.05	71.52	19.76	356.33	3.97	491.06	15049.10	69406.42	5%	2.36	2.66	61.05	(5.35)	91.17
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	3.02	0.00	0.00
BSC	A	Jun	111.20	0.18	15.85	7.02	109.98	1.01	1525.35	9380.60	16961.89	48%	73.06	41.10	54.00	(43.75)	56.31
GQBALLPEN	B	Jun	469.90	0.34	(1.68)	(279.70)	140.72	3.34	89.28	815.90	4195.27	56%	5.04	49.27	44.49	(93.19)	56.69
HAMI	Z	Jun	116.70	2.64	0.94	124.15	9.10	12.82	77.00	(61.90)	898.59	66%	5.11	8.74	56.01	(41.24)	67.36
INDEXAGRO	A	Jun	64.80	0.31	5.42	11.96	86.65	0.75	472.54	2991.20	3062.06	42%	19.96	5.36	42.50	(50.00)	59.45
KBPPWBIL	B	Jun	49.70	0.61	0.41	121.22	12.25	4.06	980.80	184.30	4874.58	62%	61.17	172.87	48.39	(31.15)	58.47
MIRACLEIND	Z	Jun	31.50	4.30	(2.26)	(13.94)	10.55	2.99	352.18	127.60	1109.37	70%	24.49	13.97	47.83	(63.64)	64.02
NFML	Z	Jun	14.90	2.05	(0.35)	(42.57)	10.97	1.36	933.61	99.80	1391.08	69%	64.88	5.61	59.70	(22.22)	83.81
SAVAREFR	Z	Jun	0.00	0.00	47.57	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	46.70	1.30	1.33	35.11	26.72	1.75	302.95	287.30	1414.78	69%	21.02	21.52	52.02	(33.33)	56.78
SKTRIMS	Z	Jun	7.50	2.74	(1.31)	(5.73)	14.05	0.53	847.00	491.90	635.25	69%	58.25	0.08	43.49	(90.00)	25.87
USMANIAGL	Z	Jun	31.40	2.61	(5.76)	(5.45)	63.02	0.50	174.11	1045.60	546.71	47%	8.18	0.03	44.59	(76.00)	33.01

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						**12.88**											
EHL	A	Jun	78.00	0.78	8.73	8.93	92.16	0.85	933.45	6872.20	7280.91	50%	46.33	14.66	62.69	(35.09)	77.99
SAIFPOWER	Z	Jun	4.80	2.13	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	40.09	(60.00)	46.96
SAMORITA	B	Jun	70.40	0.86	1.06	66.42	49.08	1.43	218.01	834.40	1534.79	55%	12.08	10.30	46.91	(58.06)	47.16
SAPORTL	A	Jun	44.40	2.54	2.64	16.82	36.33	1.22	2369.00	5539.30	10518.36	37%	87.80	191.84	51.97	(48.28)	62.75

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						**14.47**											
JUTESPINN	Z	Jun	197.20	0.36	(34.69)	(5.68)	(633.20)	(0.31)	17.00	(267.17)	335.24	60%	1.02	0.55	43.92	(93.56)	30.60
NORTHERN	Z	Jun	91.30	7.41	11.33	8.06	81.66	1.12	21.42	153.50	195.56	85%	1.82	0.21	44.66	(42.50)	58.83
SONALIANSH	A	Jun	188.40	(0.84)	9.06	20.79	34.44	5.47	108.48	562.00	2043.76	69%	7.48	65.51	55.19	(18.05)	60.14

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						**62.19**											
APEXFOOT	A	Jun	182.30	2.30	9.10	20.03	351.34	0.52	157.22	3033.00	2866.12	68%	10.76	43.55	47.92	(43.51)	61.11
APEXTANRY	B	Jun	78.50	5.37	(14.90)	(5.27)	222.81	0.35	152.40	124.00	1196.34	65%	9.93	0.37	69.65	(4.69)	78.66
BATASHOE	A	Dec	815.90	0.68	13.12	62.19	229.60	3.55	136.80	2805.00	11161.51	29%	3.96	0.38	48.64	(50.30)	69.18
FORTUNE	Z	Jun	13.30	2.31	(0.31)	(42.90)	14.39	0.92	1706.62	822.70	2269.80	69%	117.88	2.53	38.61	(94.74)	38.32
LEGACYFOOT	B	Jun	54.00	0.93	0.10	540.00	11.25	4.80	430.80	52.90	2326.32	67%	28.76	7.68	42.43	(97.06)	39.97
SAMATALETH	B	Jun	92.90	2.65	(0.22)	(422.27)	14.35	6.47	103.20	45.10	958.73	66%	6.82	8.98	54.48	(52.43)	58.71

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE													Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions				
Sector P/E						21.85											
ACFL	A	Jun	17.60	2.33	0.08	220.00	33.74	0.52	1008.33	1818.90	1774.66	50%	50.72	0.21	41.33	(54.55)	45.54
AIL	Z	Jun	27.70	1.09	2.33	11.89	23.95	1.16	486.76	600.30	1348.33	70%	33.96	35.03	22.34	(90.67)	36.51
AL-HAJTEX	B	Jun	124.80	(1.27)	13.47	9.27	18.52	6.74	222.99	(34.70)	2782.92	69%	15.46	40.95	39.36	(61.15)	36.80
ALIF	Z	Jun	3.90	2.63	0.16	24.38	15.25	0.26	2599.27	1339.30	1013.72	70%	180.75	2.10	41.39	(75.00)	15.00
ALLTEX	Z	Jun	13.50	1.50	(0.16)	(84.38)	24.77	0.55	559.68	555.10	755.57	62%	34.50	4.33	46.49	(69.23)	44.57
ANLIMAYARN	Z	Jun	18.10	0.56	0.24	75.42	4.05	4.47	178.68	(24.70)	323.41	56%	9.93	0.00	41.26	(100.00)	36.86
APEXSPINN	A	Jun	200.50	(3.88)	(3.49)	(57.45)	84.72	2.37	84.00	455.50	1684.20	47%	3.95	51.62	67.34	(21.81)	53.10
ARGONDENIM	A	Jun	17.80	1.14	1.78	10.00	25.12	0.71	1389.00	1198.50	2472.42	64%	89.08	38.79	44.81	(90.00)	38.68
CNATEX	Z	Jun	2.20	4.76	0.15	14.67	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	37.06	(100.00)	19.60
DACCADYE	Z	Jun	16.90	(0.59)	(6.89)	(2.45)	24.23	0.70	871.53	1874.90	1472.89	69%	60.56	2.64	41.42	(58.82)	47.29
DELTASPINN	Z	Jun	5.30	8.16	0.06	88.33	12.14	0.44	1664.82	515.90	882.35	79%	132.19	0.52	52.24	(60.00)	60.04
DSHGARME	B	Jun	113.80	1.97	0.67	169.85	18.47	6.16	82.88	70.60	943.17	45%	3.73	6.83	48.37	(70.00)	44.23
DSSL	B	Jun	8.10	1.25	10.07	0.80	18.14	0.45	2107.93	1710.80	1707.42	68%	142.98	10.18	39.45	(100.00)	41.21
DULAMIACOT	Z	Jun	127.20	0.95	0.30	424.00	(39.57)	(3.21)	75.57	(378.40)	961.25	67%	5.06	17.85	42.51	(86.49)	44.23
ENVOYTEX	A	Jun	49.60	0.00	9.15	5.42	60.58	0.82	1677.35	4042.10	8319.66	35%	58.30	86.11	45.77	(90.74)	45.97
ESQUIRENIT	A	Jun	19.80	0.51	(1.72)	(11.51)	64.00	0.31	1348.96	6357.90	2670.94	53%	71.56	4.54	37.73	(44.00)	30.94
ETL	B	Jun	9.60	2.13	0.39	24.62	12.94	0.74	1837.44	552.30	1763.94	67%	123.22	20.20	37.49	(75.00)	21.98
FAMILYTEX	Z	Jun	1.20	9.09	0.00		11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	43.64	(66.67)	51.46
FEKDIL	A	Jun	14.10	0.71	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	39.41	(83.33)	51.23
GENNEXT	Z	Jun	2.40	0.00	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	47.13	(75.00)	33.20
HFL	Z	Jun	6.10	(1.61)	(2.86)	(2.13)	30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.67	53.11	(20.00)	32.40
HRTEX	Z	Jun	16.10	0.00	(18.45)	(0.87)	2.98	5.40	292.22	334.10	470.47	65%	19.13	1.74	44.23	(57.69)	41.53
HWAWELLTEX	A	Jun	40.80	0.49	3.57	11.43	41.27	0.99	560.00	1595.40	2284.80	49%	27.50	4.54	45.10	(80.00)	35.27
KTL	Z	Jun	8.80	0.00	0.08	110.00	15.10	0.58	1163.05	583.50	1023.48	70%	80.94	6.00	35.06	(78.57)	27.54
MAKSONSPIN	Z	Jun	5.10	8.51	(9.42)	(0.54)	2.84	1.80	2382.33	(949.00)	1214.99	70%	166.76	0.62	44.36	(33.33)	70.79
MALEKSPIN	A	Jun	28.20	1.81	7.57	3.73	63.34	0.45	1936.00	6968.40	5459.52	53%	101.95	29.05	38.55	(90.48)	31.65
MATINSPINN	A	Jun	47.40	2.38	4.76	9.96	70.73	0.67	974.90	3727.80	4621.03	67%	65.59	14.92	45.55	(92.00)	29.16
METROSPIN	Z	Jun	8.20	3.80	(1.98)	(4.14)	4.78	1.72	616.98	(141.10)	505.92	70%	43.13	0.16	48.30	(50.00)	69.85
MHSML	B	Jun	16.40	5.81	0.75	21.87	20.61	0.80	1009.93	1008.80	1656.29	60%	60.95	10.06	63.21	(27.59)	80.54
MITHUNKNIT	Z	Jun	13.90	0.00	0.00		5.54	2.51	324.91	(144.80)	451.62	83%	26.85	0.61	45.72	(47.62)	37.44
MLDYEING	B	Jun	8.10	1.25	(0.02)	(405.00)	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	16.21	40.00	(83.33)	40.88
MONNOFABR	B	Jun	20.00	3.63	0.04	500.00	25.42	0.79	1150.00	1401.60	2300.00	68%	77.87	26.20	37.11	(95.83)	27.75
NEWLINE	Z	Jun	3.80	0.00	0.00		24.02	0.16	785.33	1099.10	298.43	69%	54.49	0.66	48.98	(40.00)	24.99
NURANI	Z	Jun	2.00	0.00	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	47.37	(50.00)	45.49
PDL	Z	Jun	3.90	2.63	(0.02)	(195.00)	13.53	0.29	1835.50	656.60	715.85	70%	128.25	0.62	36.35	(85.71)	38.11
PRIMETEX	Z	Jun	12.20	(3.17)	(8.05)	(1.52)	(8.05)	(1.52)	382.00	1712.40	466.04	50%	19.00	0.38	47.90	(59.09)	35.56
PTL	A	Jun	50.20	(0.20)	6.91	7.26	45.10	1.11	1791.17	4461.50	8991.67	35%	62.19	15.52	47.35	(62.86)	42.92
QUEENSOUTH	B	Jun	11.10	0.91	0.18	61.67	15.91	0.70	1526.01	871.70	1693.87	46%	69.71	1.73	40.94	(87.50)	27.58
RAHIMTEXT	A	Jun	250.80	(0.56)	2.35	106.72	27.35	9.17	94.60	140.20	2372.57	29%	2.75	18.27	64.57	(35.30)	51.24
REGENTTEX	Z	Jun	3.60	5.88	(1.62)	(2.22)	26.52	0.14	1286.12	1400.50	463.00	45%	58.45	0.10	46.24	(88.89)	51.18
RINGSHINE	Z	Jun	2.70	3.85	(2.42)	(1.12)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	33.69	(75.00)	62.22
SAFKOSPINN	Z	Jun	13.40	0.75	0.28	47.86	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.53	44.66	(80.00)	45.03
SAIHAMCOT	B	Jun	18.70	2.75	1.00	18.70	38.56	0.48	1487.75	3367.60	2782.09	58%	85.69	20.65	38.04	(91.30)	27.23
SAIHAMTEX	B	Jun	21.40	1.42	0.55	38.91	43.96	0.49	905.63	3223.50	1938.05	66%	59.59	3.14	68.91	(25.00)	66.30
SHARPIND	B	Jun	12.90	(0.77)	0.08	161.25	10.12	1.27	3034.52	20.10	3914.53	63%	192.27	3.43	52.28	(50.00)	41.27
SHASHADNIM	A	Jun	15.90	1.92	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	41.10	(100.00)	25.85
SHEPHERD	B	Jun	12.20	3.39	(0.57)	(21.40)	12.93	0.94	1540.46	524.90	1879.36	42%	64.84	13.00	34.16	(88.24)	34.41
SIMTEX	A	Jun	20.50	0.00	1.01	20.30	22.69	0.90	795.95	686.40	1631.70	68%	54.40	245.04	39.50	(68.42)	58.55
SONARGAON	B	Jun	30.90	(0.32)	(0.82)	(37.91)	18.36	1.68	264.67	192.00	817.83	55%	14.63	3.82	53.21	(52.38)	56.07
SQUARETEXT	A	Jun	50.10	0.60	7.03	7.13	57.56	0.87	1972.52	8248.60	9882.33	35%	69.87	5.70	54.25	(45.83)	55.11
STYLECRAFT	Z	Jun	44.70	0.90	(1.10)	(40.64)	4.63	9.65	138.85	(59.70)	620.66	68%	9.44	2.21	40.03	(65.79)	35.79
TALLUSPIN	Z	Jun	7.50	5.63	(1.76)	(4.26)	12.28	0.61	893.35	548.10	670.01	70%	62.39	2.43	48.91	(93.75)	34.94
TAMIJTEX	A	Jun	118.70	1.28	6.73	17.64	103.71	1.14	300.65	2609.50	3568.72	39%	11.66	6.95	39.72	(93.48)	57.68
TOSRIFA	B	Jun	16.60	1.22	0.76	21.84	31.60	0.53	679.85	1002.80	1128.55	57%	38.67	15.99	43.66	(72.73)	33.05
TUNGHAI	Z	Jun	1.60	0.00	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	53.46	(33.33)	42.60
VFSTDL	Z	Jun	12.20	0.83	0.12	101.67	20.39	0.60	1055.80	1082.50	1288.08	69%	73.05	0.22	50.79	(66.67)	59.80
ZAHEENSPIN	Z	Jun	3.90	2.63	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	41.68	(85.71)	62.00
ZAHINTEX	Z	Jun	5.80	0.00	(2.30)	(2.52)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.14	50.24	(45.45)	75.50

BRAC EPL
INVESTMENTS LIMITED

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS														Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions			
Sector P/E						22.16											
ACI	A	Jun	206.20	(0.29)	(2.19)	(94.16)	93.24	2.21	878.32	4835.40	18110.96	54%	47.63	4.35	60.11	(48.17)	(1.11)
ACIFORMULA	A	Jun	133.50	1.99	7.35	18.16	77.36	1.73	472.50	2785.20	6307.88	34%	16.06	3.13	48.00	(75.47)	59.92
ACMELAB	A	Jun	74.00	1.51	11.88	6.23	129.38	0.57	2116.02	17809.50	15658.55	58%	121.93	6.89	54.35	(53.33)	77.40
ACMEPL	B	Jun	15.60	0.00	(1.12)	(13.93)	16.31	0.96	1350.00	1022.70	2106.00	68%	92.34	55.19	46.49	(77.78)	63.34
ADVENT	Z	Jun	13.40	1.52	0.71	18.87	16.58	0.81	931.33	538.70	1247.98	70%	65.17	3.49	49.50	(42.86)	36.06
AMBEEPHA	A	Jun	709.30	0.70	2.01	352.89	13.97	50.77	24.00	5.40	1702.32	23%	0.55	0.76	44.71	(48.71)	59.07
ASIATICLAB	A	Jun	58.00	5.65	3.09	18.77	55.33	1.05	1223.93	4632.50	7098.79	59%	72.57	38.70	62.71	(19.55)	81.44
BEACONPHAR	A	Jun	103.90	1.76	2.32	44.78	31.12	3.34	2310.00	3781.10	24000.90	60%	138.92	21.24	41.96	(89.09)	48.58
BXPHARMA	A	Jun	113.40	1.52	7.87	14.41	111.35	1.02	4461.12	38219.40	50589.10	42%	188.53	35.83	56.46	(39.37)	61.10
CENTRALPHL	Z	Jun	8.10	0.00	(0.20)	(40.50)	6.81	1.19	1198.01	(352.70)	970.39	92%	110.61	1.78	37.92	(80.00)	27.78
FARCHEM	B	Jun	14.40	2.13	(0.02)	(720.00)	32.83	0.44	1530.97	3449.30	2204.60	67%	103.14	1.47	44.25	(66.67)	35.34
GHCL	Z	Jun	19.30	1.58	(1.94)	(9.95)	71.89	0.27	720.00	1641.90	1389.60	31%	22.61	2.21	41.89	(41.94)	29.61
IBNSINA	A	Jun	333.40	1.28	26.08	12.78	134.41	2.48	312.44	3178.70	10416.75	55%	17.28	12.59	68.88	(3.65)	69.57
IBP	B	Jun	11.90	0.00	(0.28)	(42.50)	12.54	0.95	1162.05	418.80	1382.84	76%	87.82	5.42	51.09	(57.14)	57.96
JHRML	A	Jun	43.20	(0.23)	1.60	27.00	35.42	1.22	1252.94	1795.60	5412.70	68%	84.82	5.95	49.05	(55.56)	53.68
JMISMDL	A	Jun	119.60	(0.25)	0.26	460.00	86.73	1.38	300.56	595.80	3594.70	20%	6.12	1.89	49.07	(77.84)	50.89
KEYACOSMET	Z	Jun	4.20	0.00	0.29	14.48	0.25	16.80	11023.20	(851.90)	4629.74	54%	594.70	3.82	48.19	(50.00)	36.40
KOHINOOR	A	Jun	504.60	0.40	18.18	27.76	70.77	7.13	370.71	1857.40	18706.03	49%	18.31	13.97	52.41	(18.00)	66.41
LIBRAINFU	Z	Jun	625.10	0.37	3.15	198.44	843.00	0.74	22.53	1871.30	1408.35	66%	1.48	5.41	42.84	(78.31)	43.73
MARICO	A	March	2788.80	0.47	196.71	14.18	92.22	30.24	315.00	6965.70	87847.20	8%	2.56	10.74	61.78	(35.38)	65.23
NAVANAPHAR	A	Jun	55.90	5.67	5.00	11.18	47.03	1.19	1074.16	3115.10	6004.55	49%	52.33	6.67	56.28	(48.84)	78.94
ORIONINFU	A	Jun	379.60	4.54	1.75	216.91	16.59	22.88	203.60	110.90	7728.66	59%	12.08	251.02	48.07	(61.32)	52.98
ORIONPHARM	Z	Jun	26.80	(0.37)	(2.31)	(11.60)	89.86	0.30	2340.00	10555.40	6271.20	68%	158.98	9.18	37.64	(86.36)	19.37
PHARMAID	A	Jun	525.30	4.58	21.60	24.32	145.32	3.61	31.20	311.70	1638.94	76%	2.38	2.93	50.55	(55.85)	47.98
RECKITTBEN	A	Dec	3479.60	0.00	168.20	20.69	132.02	26.36	47.25	1638.90	16441.11	12%	0.57	11.37	63.30	(47.27)	57.95
RENATA	A	Jun	414.80	1.82	20.64	20.10	312.01	1.33	1146.96	32721.40	47575.90	29%	33.00	16.23	61.85	(27.27)	73.92
SALVO	B	Jun	28.40	1.43	0.59	48.14	16.70	1.70	650.23	406.10	1846.65	75%	48.65	18.28	37.31	(77.42)	28.63
SILCOPHL	B	Jun	13.90	0.72	0.40	34.75	23.18	0.60	1038.07	1314.40	1442.92	65%	67.00	15.94	49.10	(73.33)	60.36
SILVAPHL	B	Jun	9.70	1.04	(0.99)	(9.80)	15.22	0.64	1365.00	891.00	1324.05	55%	74.77	2.41	49.11	(76.47)	60.26
SQURPHARMA	A	Jun	219.20	0.64	28.52	7.69	167.50	1.31	8864.51	115019.30	194310.06	41%	365.84	193.14	77.38	(16.75)	89.23
TECHNODRUG	A	Jun	30.90	1.98	9.32	3.32	31.04	1.00	1319.98	1951.40	4078.74	37%	49.22	54.21	49.40	(74.19)	56.19
WATACHEM	A	Jun	133.80	(0.89)	1.10	121.64	61.74	2.17	148.23	733.50	1983.32	64%	9.43	0.95	51.30	(73.56)	48.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING														Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions			
Sector P/E						27.17											
BPML	Z	Jun	24.30	1.25	(23.78)	(1.02)	51.24	0.47	1737.91	10062.50	4223.12	34%	58.72	3.15	43.84	(52.38)	39.05
HAKKANIPUL	B	Jun	72.50	0.83	0.09	805.56	24.25	2.99	190.00	271.50	1377.50	53%	10.01	12.80	55.44	(54.00)	68.70
KPPL	Z	Jun	13.00	1.56	(0.06)	(216.67)	(1.86)	(6.99)	730.40	(866.60)	949.52	60%	44.00	21.40	38.48	(72.73)	61.24
MAGURAPLEX	A	Jun	83.20	(0.72)	3.46	24.05	74.39	1.12	296.03	1852.80	2462.97	54%	16.04	17.30	51.31	(34.09)	38.74
MONOSPOOL	A	Jun	94.60	(0.32)	3.81	24.83	44.75	2.11	341.05	1108.00	3226.33	58%	19.61	13.74	44.98	(75.00)	39.77
SONALIPAPR	A	Jun	242.80	0.54	8.23	29.50	153.44	1.58	329.45	5097.60	7999.05	32%	10.70	230.77	64.60	(9.05)	73.22

BRAC EPL
INVESTMENTS LIMITED

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
	MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN