

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.36	122.38
EUR	147.34	147.37
GBP	169.42	169.51

MONEY MARKET

Indicator	Current	Previous
Call Money	9.91	9.93
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	67.69	0.34%
Gold	USD/toz	5284.29	1.99%
Wheat	USD/bu	531.64	1.60%
Natural gas	USD/MMBtu	3.7099	-2.88%

BANK DEPOSIT

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)	5174	5140	34	↑ 0.66%
DSE BLUECHIP SHARE INDEX (D630)	1994	1977	17	↑ 0.84%
Market Capitalization	6,968,183	6,934,927	33256	↑ 0.48%
Market Turnover (Tk. In MN)	6339	6939	(600)	↓ -8.65%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1127	1113	13.16	↑ 1.18%
CASPI	14506	14392	114.21	↑ 0.79%
Trade Volume (MN)	1.93	1.64	0.29	↑ 17.67%
Market Turnover (MN)	85.93	130.27	(44.33)	↓ -34.03%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
DSSL	TEXTILE	0.79
GBBPPOWER	FUEL & POWER	1.73
PADMAOIL	FUEL & POWER	2.74
JAMUNAOIL	FUEL & POWER	2.79
CITYBANK	BANK	2.80
SPCL	FUEL & POWER	2.96
MPETROLEUM	FUEL & POWER	3.21
TECHNODRUG	PHARMACEUTICALS	3.28
MALEKSPIN	TEXTILE	3.74
UTTARABANK	BANK	4.03

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	134	90	12	32	268
Issues Declined	191	82	58	51	382
Issues Unchanged	64	32	9	23	128
Total Issues Traded	389	204	79	106	778

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)
BRACBANK	73.80	74.70	72.00	72.00	73.80	↑ 0.03	281.02
SQURPHARMA	220.20	220.70	218.70	219.20	220.20	↑ 0.00	266.39
ORIONINFU	367.90	382.40	361.00	379.60	367.90	↓ -0.03	176.55
BXPHERMA	116.90	118.70	113.40	113.40	116.90	↑ 0.03	167.16
PADMAOIL	171.20	174.10	170.80	173.90	171.20	↓ -0.02	124.36
ISLAMIBANK	43.80	44.30	41.90	41.00	43.80	↑ 0.07	110.46
SAPORTL	44.50	45.10	44.40	44.40	44.50	↑ 0.00	104.85
PRAGATILIF	210.30	219.90	208.30	216.70	210.30	↓ -0.03	103.21
ASIATICLAB	57.10	58.70	56.50	58.00	57.10	↓ -0.02	93.88
BSC	112.60	113.50	111.60	111.20	112.60	↑ 0.01	91.92

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
MEGCONMILK	22.00	22.00	21.40	20.00	2.00	10.00%
GBBPPOWER	6.80	6.80	6.80	6.20	0.60	9.68%
GBBPPOWER	6.80	6.80	6.80	6.20	0.60	9.68%
BAYLEASING	3.60	3.60	3.30	3.30	0.30	9.09%
BAYLEASING	3.60	3.60	3.30	3.30	0.30	9.09%
FASFIN	0.69	0.77	0.69	0.77	-0.08	-10.39%
FASFIN	0.69	0.77	0.69	0.77	-0.08	-10.39%
PREMIERLEA	0.63	0.68	0.63	0.70	-0.07	-10.00%
DSHGARME	102.50	103.20	102.50	113.80	-11.30	-9.93%
FAREASTIN	0.74	0.74	0.74	0.82	-0.08	-9.76%

WEEKLY TOP 5 GAINERS

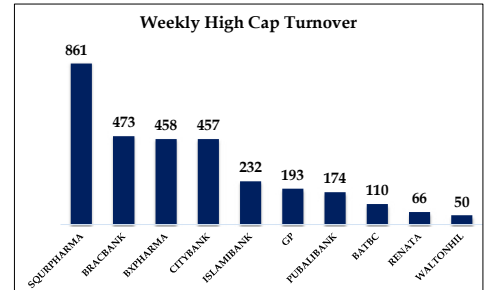
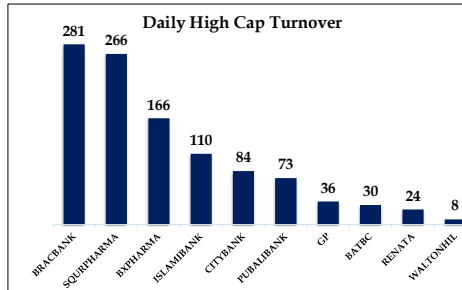
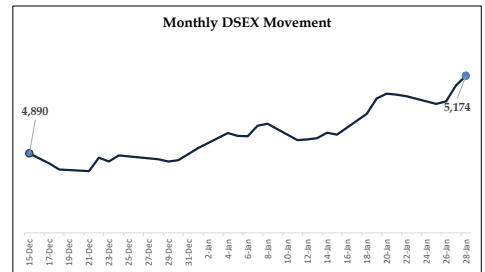
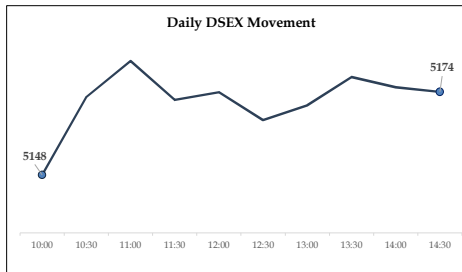
Instrument	LTP	LWCP	Change	% Chg
MEGCONMILK	22.00	13.80	8.20	59%
MEGHNAFET	24.80	18.90	5.90	31%
ASIAPACINS	41.70	32.50	9.20	28%
ASLAINS	39.10	31.10	8.00	26%
SHYAMFUG	157.70	131.60	26.10	20%

WEEKLY TOP 5 LAGGERS

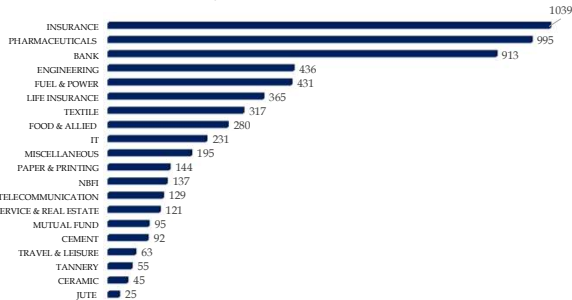
Instrument	LTP	LWCP	Chg	% Chg
BDFINANCE	11.90	13.20	-1.30	-10%
RUNNERAUTO	33.60	37.30	-3.70	-10%
GQBALLPEN	459.80	516.20	-56.40	-11%
FASFIN	0.69	0.79	-0.10	-13%
PLFSL	0.69	0.79	-0.10	-13%

STATUS: HIGH CAP COMPANIES

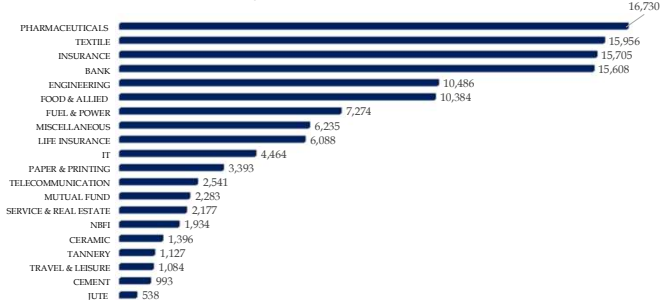
Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily
SQURPHARMA	80,558	266
ISLAMIBANK	57,775	110
WALTONHIL	45,334	8
PUBALIBANK	37,315	73
GP	33,129	36
BATBC	32,592	30
BRACBANK	29,445	281
CITYBANK	25,153	84
BXPHERMA	22,039	166
RENATA	13,826	24



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,898.67	-2.98%	26.57	230.65	-41.99%	1.01%
JUTE	2,529.77	-1.74%	14.23	25.33	-25.07%	1.00%
PAPER & PRINTING	19,998.22	-1.19%	26.89	144.14	-28.95%	0.72%
INSURANCE	146,039.44	-0.03%	19.17	1038.88	5.71%	0.71%
SERVICE & REAL ESTATE	21,153.98	0.00%	12.89	120.91	9.00%	0.57%
TEXTILE	108,941.51	-0.80%	21.79	317.45	-28.91%	0.29%
TANNERY	20,685.74	-0.45%	62.27	54.54	-35.04%	0.26%
CERAMIC	17,290.25	-0.25%	155.71	44.71	6.83%	0.26%
TRAVEL & LEISURE	29,827.72	-0.43%	47.20	63.41	26.53%	0.21%
PHARMACEUTICALS	559,798.92	0.44%	20.74	995.50	-4.29%	0.18%
ENGINEERING	252,448.07	0.19%	30.48	435.68	0.73%	0.17%
NBFI	85,864.36	0.76%	13.81	137.26	3.10%	0.16%
FUEL & POWER	273,893.21	0.17%	8.14	430.62	-4.08%	0.16%
BANK	706,257.47	0.21%	7.09	912.89	10.48%	0.13%
FOOD & ALLIED	249,210.95	0.69%	40.77	280.46	-28.36%	0.11%
CEMENT	89,721.53	1.63%	14.71	92.39	43.73%	0.10%
MISCELLANEOUS	212,803.73	0.07%	78.05	195.10	-3.73%	0.09%
TELECOMMUNICATION	550,461.76	0.80%	12.48	128.55	-6.79%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
MEGCONMILK	11.48%	10.00%	22.00	-18.19	80.79	0.00	14.21	17.48
ASIAINS	6.94%	3.71%	39.10	28.93	83.64	-10.83	30.06	27.14
HAKKANIPUL	6.64%	0.41%	72.80	24.25	57.09	-42.00	70.91	67.78
CLICL	6.31%	3.71%	58.70	8.94	49.77	-91.30	58.16	51.46
BNICL	5.67%	2.95%	55.90	29.96	69.47	-17.95	50.75	42.51
REPUBLIC	5.01%	2.84%	36.20	19.29	72.94	-13.04	30.62	28.75
INTECH	4.78%	-1.68%	29.20	-0.62	50.78	-46.88	29.71	25.26
PHENIXINS	4.78%	3.32%	34.20	33.95	80.22	-8.57	28.97	26.22
STANDARINS	4.43%	-0.46%	43.00	22.42	60.86	-35.71	41.17	39.02
ANWARGALV	4.36%	-4.01%	88.60	4.40	54.75	-54.74	90.32	74.73

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
AMANFEED	Q2 Financials	EPS was Tk. 0.25 for October-December 2025 as against Tk. 0.21 for October-December 2024; NAV per share was Tk. 28.07 as on December 31, 2025 and Tk. 28.03 as on June 30, 2025.
JHRML	Q2 Financials	Consolidated EPS was Tk. 0.21 for October-December 2025 as against Tk. 0.51 for October-December 2024; Consolidated NAV per share was Tk. 35.63 as on December 31, 2025 and Tk. 35.14 as on June 30, 2025.
ATLASBANG	Q2 Financials	EPS was Tk. (0.28) for October-December 2025 as against Tk. (0.30) for October-December 2024; NAV per share was Tk. 121 as on December 31, 2025 and Tk. 121 as on June 30, 2025.
SHYAMPSUG	Q2 Financials	EPS was Tk. (12.64) for October-December 2025 as against Tk. (10.97) for October-December 2024; NAV per share was Tk. (1,335.51) as on December 31, 2025 and Tk. (1,310.44) as on June 30, 2025.
QUEENSOUTH	Q2 Financials	EPS was Tk. 0.08 for October-December 2025 as against Tk. 0.11 for October-December 2024; NAV per share was Tk. 15.97 as on December 31, 2025 and Tk. 15.82 as on June 30, 2025.
ACFL	Q2 Financials	EPS was Tk. (0.02) for October-December 2025 as against Tk. (0.11) for October-December 2024; NAV per share was Tk. 33.21 as on December 31, 2025 and Tk. 33.22 as on June 30, 2025.
JMISMDL	Q2 Financials	EPS was Tk. (0.01) for October-December 2025 as against Tk. 0.98 for October-December 2024; NAV per share was Tk. 85.72 as on December 31, 2025 and Tk. 87.23 as on June 30, 2025.
USMANIAGL	Q2 Financials	EPS was Tk. (1.13) for October-December 2025 as against Tk. (1.25) for October-December 2024; NAV per share was Tk. 61.90 as on December 31, 2025 and Tk. 64.73 as on June 30, 2025.
RUNNERAUTO	Q2 Financials	Consolidated EPS was Tk. (0.12) for October-December 2025 as against Tk. 0.35 for October-December 2024; Consolidated NAV per share was Tk. 65.96 as on December 31, 2025 and Tk. 66.70 as on June 30, 2025.
MPETROLEUM	Q2 Financials	EPS was Tk. 14.30 for October-December 2025 as against Tk. 15.09 for October-December 2024; NAV per share was Tk. 287.10 as on December 31, 2025 and Tk. 278.51 as on June 30, 2025.
MIRAKHTER	Q2 Financials	Consolidated EPS was Tk. 0.37 for October-December 2025 as against Tk. 0.52 for October-December 2024; Consolidated NAV per share was Tk. 51.56 as on December 31, 2025 and Tk. 51.51 as on June 30, 2025.
AGNISYSL	Q2 Financials	EPS was Tk. 0.23 for October-December 2025 as against Tk. 0.60 for October-December 2024; NAV per share was Tk. 17.27 as on December 31, 2025 and Tk. 16.95 as on June 30, 2025.
SAMORITA	Q2 Financials	EPS was Tk. 0.14 for October-December 2025 as against Tk. 0.35 for October-December 2024; NAV per share was Tk. 48.72 as on December 31, 2025 and Tk. 48.39 as on June 30, 2025.

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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	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						7.09											
ABBANK	B	Dec	4.40	2.33	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3941.06	68%	606.21	5.20	50.12	(66.67)	39.06
ALARABANK	A	Dec	13.10	0.00	0.42	31.19	20.86	0.63	11516.92	14179.20	15087.17	85%	975.94	0.63	37.38	(75.00)	33.83
BANKASIA	A	Dec	20.00	1.52	3.31	6.04	29.28	0.68	12824.98	18982.90	25649.96	49%	629.96	16.22	67.92	(43.75)	58.74
BRACBANK	A	Dec	73.80	2.50	8.75	8.43	51.73	1.43	19909.26	54296.60	146930.34	20%	398.98	193.90	71.62	(47.79)	82.49
CITYBANK	A	Dec	26.20	1.16	9.37	2.80	38.09	0.69	15212.22	29611.50	39856.02	63%	960.04	43.27	61.81	(29.41)	60.95
DHAKABANK	A	Dec	12.40	0.00	0.90	13.78	22.94	0.54	10569.32	12118.30	13105.96	59%	623.27	12.36	60.32	(42.86)	42.93
DUTCHBANGL	A	Dec	40.30	0.50	5.54	7.27	55.00	0.73	9667.01	41930.10	38958.05	13%	125.48	7.03	57.19	(60.00)	54.63
ICBIBANK	Z	Dec	2.30	4.55	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	41.49	(66.67)	35.62
IFIC	B	Dec	4.70	2.17	(10.40)	(0.45)	8.91	0.53	19220.87	15682.60	9033.81	67%	1280.49	15.05	46.30	(60.00)	35.42
ISLAMIBANK	A	Dec	43.80	6.83	(0.37)	(118.38)	44.48	0.98	16099.91	56740.70	70517.61	82%	1319.07	12.45	71.70	0.00	78.35
JAMUNABANK	A	Dec	22.90	0.44	3.23	7.09	29.62	0.77	9393.37	12316.20	21510.82	57%	532.13	22.75	68.02	(27.27)	48.18
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)	31.52
MIDLANDBNK	B	Dec	17.20	(1.15)	1.34	12.84	15.59	1.10	6588.60	3084.20	11332.39	23%	154.17	20.10	51.88	(41.67)	33.24
MTB	A	Dec	13.50	0.75	3.22	4.19	28.86	0.47	10814.32	13595.60	14599.33	67%	721.75	2.47	59.91	(57.14)	59.47
NBL	Z	Dec	3.30	3.12	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2707.80	1.38	49.16	(50.00)	41.86
NCCBANK	A	Dec	12.70	1.60	1.18	10.76	22.75	0.56	11104.23	13731.30	14102.37	65%	721.22	11.49	58.54	(60.00)	37.46
NRBBANK	A	Dec	6.90	1.47	(2.17)	(3.18)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	3.31	56.33	(50.00)	39.22
NRBCBANK	A	Dec	5.60	1.82	(0.69)	(8.18)	16.91	0.33	8286.50	5423.90	4640.44	39%	325.41	1.18	54.90	(50.00)	46.30
ONEBANKPLC	B	Dec	7.30	0.00	0.66	11.06	23.59	0.31	10658.22	13252.90	7780.50	69%	732.86	10.93	65.98	(16.67)	62.07
PREMIERBAN	A	Dec	4.10	2.50	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	40.71	(75.00)	35.59
PRIMEBANK	A	Dec	31.10	0.32	7.65	4.07	38.82	0.80	11605.91	25754.90	36094.38	67%	774.46	16.56	61.08	(38.46)	69.76
PUBALIBANK	A	Dec	40.00	7.24	6.76	5.92	58.09	0.69	13014.35	40288.10	52057.40	72%	932.87	16.43	70.92	(35.48)	65.15
RUPALIBANK	B	Dec	19.90	(1.49)	(4.03)	(4.94)	32.17	0.62	4879.32	5381.90	9709.85	10%	47.87	5.05	62.23	(34.78)	57.14
SBACBANK	B	Dec	6.40	0.00	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	55.65	(33.33)	29.10
SHAHJABANK	A	Dec	17.50	1.74	1.81	9.67	23.39	0.75	11129.68	12340.90	19476.94	55%	608.68	9.66	61.50	(37.50)	57.64
SOUTHEASTB	A	Dec	9.30	0.00	0.60	15.50	25.17	0.37	13373.96	18160.30	12437.78	65%	863.69	44.67	50.34	(100.00)	17.13
STANDBANKL	B	Dec	4.80	0.00	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	47.44	(75.00)	44.21
TRUSTBANK	A	Dec	18.40	0.55	4.05	4.54	28.30	0.65	9940.79	15541.40	18291.05	40%	397.63	7.01	63.70	(14.29)	63.30
UCB	A	Dec	10.00	1.01	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	45.27	(71.43)	22.29
UTTARABANK	A	Dec	24.60	0.82	6.10	4.03	29.67	0.83	9702.69	16778.00	23868.62	68%	664.34	24.36	67.61	(38.46)	35.67

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						13.81											
BAYLEASING	Z	Dec	3.60	9.09	(33.31)	(0.11)	(28.21)	(0.13)	1408.88	(5080.10)	507.20	80%	113.22	0.71	56.18	(33.33)	79.54
BDFINANCE	Z	Dec	11.90	(1.65)	(40.09)	(0.30)	(29.48)	(0.40)	1882.36	(7538.30)	2240.01	81%	152.68	18.68	31.57	(90.00)	11.96
BIFC	Z	Dec	1.60	6.67	(7.98)	(0.20)	(130.04)	(0.01)	1006.79	(11762.90)	161.09	62%	62.07	0.12	50.25	(14.29)	40.34
DBH	A	Dec	37.70	(0.53)	5.08	7.42	48.52	0.78	2028.68	7314.60	7648.12	45%	91.19	3.00	64.83	(19.23)	91.80
FAREASTFIN	Z	Dec	0.74	(9.76)	(5.52)	(0.13)	(54.23)	(0.01)	1640.63	(9921.90)	121.41	60%	98.86	0.09	62.68	(25.00)	89.20
FASFIN	Z	Dec	0.69	(10.39)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	102.86	87%	129.40	0.16	52.75	(38.98)	70.84
FIRSTFIN	Z	Dec	2.70	8.00	(6.55)	(0.41)	(42.67)	(0.06)	1185.00	(5673.80)	319.95	59%	69.55	0.24	48.49	(44.44)	81.43
GSPFINANCE	Z	Dec	1.90	5.56	(14.03)	(0.14)	(0.62)	(3.06)	1570.69	1263.80	298.43	78%	121.82	0.92	61.03	(12.50)	88.34
ICB	B	Jun	36.20	0.84	(14.90)	(2.43)	35.79	1.01	8672.59	29025.80	31394.78	4%	32.96	3.20	42.89	(75.00)	20.54
IDLC	A	Dec	39.30	0.00	6.01	6.54	48.57	0.81	4364.83	14435.70	17153.78	43%	187.56	22.69	60.87	(36.36)	57.36
ILFSL	Z	Dec	0.66	(9.59)	(7.48)	(0.09)	(219.03)	(0.00)	2218.10	(49313.10)	146.39	58%	129.65	0.08	59.50	(12.77)	63.20
IPDC	A	Dec	20.00	2.04	1.19	16.81	17.07	1.17	4091.28	2415.10	8182.56	38%	155.47	42.05	53.20	(38.46)	60.93
ISLAMICFIN	Z	Dec	9.80	(2.00)	(2.93)	(3.34)	(1.74)	(5.63)	1403.27	(1375.10)	1375.20	67%	94.45	0.55	59.97	(50.00)	56.26
LANKABAFIN	A	Dec	12.70	1.60	0.40	31.75	18.87	0.67	5388.39	3659.60	6843.26	66%	355.42	9.74	48.48	(50.00)	48.13
MIDASFIN	Z	Dec	5.30	8.16	(3.92)	(1.35)	0.01	530.00	1438.93	(757.80)	762.63	61%	88.09	0.01	53.54	(45.45)	81.44
NHFIL	A	Dec	24.70	(0.40)	0.16	154.38	18.98	1.30	1287.34	813.50	3179.73	40%	51.61	4.28	62.90	(18.75)	58.37
PHOENIXFIN	Z	Dec	3.40	9.68	(43.83)	(0.08)	(101.55)	(0.03)	1658.74	(15349.20)	563.97	74%	122.73	0.12	61.72	(18.18)	78.71
PLFSL	Z	Dec	0.69	(10.39)	(14.81)	(0.05)	(156.12)	(0.00)	2854.41	(46547.60)	196.95	81%	231.69	0.64	59.94	(31.67)	80.52
PREMIERLEA	Z	Dec	0.63	(10.00)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	83.77	77%	102.71	0.18	60.14	(20.00)	70.06
PRIMEFIN	Z	Dec	1.40	7.69	0.00		5.31	0.26	2729.16	(820.70)	382.08	41%	111.49	1.23	53.63	(41.24)	78.23
UNIONCAP	Z	Dec	3.60	9.09	(9.31)	(0.39)	(64.78)	(0.06)	1725.74	(10531.80)	621.27	71%	122.63	0.33	57.57	(16.67)	71.51
UNITEDFIN	A	Dec	12.10	0.83	1.12	10.80	17.07	0.71	1871.15	1463.30	2264.09	60%	112.03	6.95	55.10	(37.50)	61.96
UTTARAFIN	Z	Dec	10.00	1.01	0.00		62.45	0.16	1314.82	5977.60	1314.82	48%	62.77	0.32	52.96	(33.33)	83.70

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						14.71											
ARAMITCEM	Z	Jun	9.70	1.04	(5.96)	(1.63)	(24.81)	(0.39)	338.80	(1063.80)	328.64	54%	18.32	0.92	61.70	(23.08)	56.88
CONFIDCEM	A	Jun	51.60	(2.46)	11.24	4.59	92.66	0.56	862.54	4936.40	4450.71	70%	60.08	2.73	64.51	(15.09)	77.00
CROWNCEMNT	A	Jun	48.10	(1.23)	4.72	10.19	63.11	0.76	1485.00	4021.80	7142.85	48%	70.88	4.45	62.18	(7.69)	74.93
HEIDELBCEM	A	Dec	230.90	(0.04)	4.96	46.55	74.48	3.10	565.04	3552.40	13046.77	39%	22.20	0.70	58.30	(50.28)	44.89
LHB	A	Dec	51.50	2.79	3.50	14.71	17.13	3.01	11613.70	6978.60	59810.56	36%	412.75	35.19	61.74	(8.82)	70.78
MEGHNACEM	Z	Jun	31.60	1.94	(54.48)	(0.58)	(22.89)	(1.38)	315.88	873.30	998.18	58%	18.35	6.58	55.04	(6.25)	85.10
PREMIERCEM	A	Jun	37.40	0.00	1.27	29.45	64.63	0.58	1054.50	5396.70	3943.83	56%	59.48	2.40	38.42	(93.88)	46.32

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						19.17											
AGRANINS	A	Dec	25.10	1.62	0.95	26.42	18.32	1.37	360.19	277.00	904.08	72%	25.98	2.31	65.99	(36.59)	84.40
ASIAINS	A	Dec	39.10	3.71	2.02	19.36	28.93	1.35	470.69	466.20	1840.40	62%	29.24	1.99	83.64	(10.83)	85.96
ASIAPACINS	A	Dec	41.70	(2.57)	1.52	27.43	24.96	1.67	423.50	481.40	1766.00	63%	26.81	0.21	84.88	(3.47)	95.78
BGIC	A	Dec	35.90	0.00	1.65	21.76	20.03	1.79	540.27	250.40	1939.57	67%	35.98	0.49	72.13	(9.26)	91.26
BNICL	A	Dec	55.90	2.95	4.60	12.15	29.96	1.87	442.50	816.30	2473.58	40%	17.64	2.25	69.47	(17.95)	80.55
CENTRALINS	A	Dec	44.50	0.68	1.77	25.14	50.33	0.88	531.45	2078.70	2364.95	61%	32.31	3.02	59.35	(33.33)	74.36
CITYGENINS	A	Dec	86.30	(0.12)	2.67	32.32	23.77	3.63	681.66	760.30	5882.73	64%	43.57	7.37	70.08	(12.00)	57.11
CONTININS	B	Dec	27.10	1.88	1.90	14.26	22.57	1.20	436.86	426.80	1183.89	68%	29.91	3.62	64.72	(31.71)	81.55
CRYSTALINS	A	Dec	85.80	1.06	2.98	28.79	27.18	3.16	440.00	689.50	3775.20	42%	18.47	12.37	89.02	(3.94)	84.10
DGIC	B	Dec	22.50	0.45	(0.59)	(38.14)	11.89	1.89	400.00	451.80	900.00	48%	19.16	1.40	60.98	(31.11)	75.98
DHAKAINS	A	Dec	40.10	0.75	1.40	28.64	26.22	1.53	401.25	1011.40	1609.01	44%	17.74	1.48	62.06	(41.18)	66.03
EASTERNINS	A	Dec	58.70	6.15	2.50	23.48	52.02	1.13	431.10	1341.10	2530.56	54%	23.34	1.09	65.20	(35.56)	84.32
EASTLAND	A	Dec	22.40	(0.44)	1.03	21.75	21.25	1.05	838.81	932.60	1878.93	59%	49.40	1.15	75.57	(19.61)	78.93
EIL	B	Dec	30.10	(0.33)	1.10	27.36	18.15	1.66	651.97	605.60	1962.43	40%	26.08	8.25	59.53	(38.64)	65.82
FEDERALINS	A	Dec	21.70	0.93	1.02	21.27	12.79	1.70	710.40	208.80	1541.57	62%	43.86	0.13	67.99	(23.08)	71.04
GLOBALINS	A	Dec	28.80	(0.35)	1.62	17.78	14.53	1.98	405.52	184.10	1167.90	65%	26.23	1.64	70.40	(18.60)	88.57
GREENDELT	A	Dec	57.90	1.76	5.31	10.90	69.98	0.83	1001.88	6051.90	5800.89	65%	65.01	0.72	61.20	(28.07)	76.33
ICICL	A	Dec	23.50	(0.42)	0.92	25.54	16.63	1.41	506.53	366.70	1190.35	59%	29.73	0.85	51.73	(63.16)	61.65
ISLAMIINS	A	Dec	42.00	0.96	3.42	12.28	22.57	1.86	411.65	517.20	1728.93	54%	22.39	0.48	70.62	(13.56)	84.92
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)	80.20
KARNAPHULI	A	Dec	31.90	0.95	2.19	14.57	23.47	1.36	448.76	499.20	1431.54	67%	30.18	4.50	64.81	(27.66)	83.70
MEGHNAINS	A	Dec	30.70	0.33	1.37	22.41	14.19	2.16	400.00	170.40	1228.00	71%	28.30	5.81	59.86	(30.23)	63.21
MERCINS	A	Dec	26.80	0.00	1.88	14.26	17.74	1.51	430.95	312.80	1154.95	66%	28.24	0.29	70.70	(8.82)	94.83
NITOLINS	A	Dec	30.80	0.65	2.08	14.81	30.38	1.01	422.18	837.70	1300.31	65%	27.44	0.24	72.40	(24.49)	81.65
NORTHRINS	A	Dec	33.10	0.30	1.70	19.47	25.23	1.31	426.60	631.40	1412.05	69%	29.44	0.73	70.24	(13.56)	47.85
PARAMOUNT	A	Dec	56.80	(2.41)	2.57	22.10	28.75	1.98	406.65	701.70	2309.77	51%	20.93	1.49	74.80	(4.55)	73.99
PEOPLESINS	A	Dec	39.40	0.77	3.62	10.88	36.06	1.09	462.00	946.10	1820.28	68%	31.22	1.39	63.47	(38.10)	85.53
PHENIXINS	A	Dec	34.20	3.32	1.90	18.00	33.95	1.01	403.42	903.40	1379.70	62%	24.94	1.46	80.22	(8.57)	92.50
PIONEERINS	A	Dec	53.90	0.75	4.45	12.11	46.71	1.15	978.01	3275.30	5271.47	62%	60.21	2.63	66.18	(17.39)	77.88
PRAGATIINS	A	Dec	78.50	(1.13)	5.65	13.89	56.44	1.39	788.49	3599.90	6189.65	60%	47.33	21.20	66.01	(21.17)	76.17
PRIMEINSUR	A	Dec	35.40	(0.84)	1.90	18.63	22.84	1.55	408.77	481.90	1447.05	68%	27.72	1.10	76.07	(17.74)	80.51
PROVATIINS	A	Dec	34.50	4.55	1.51	22.85	21.71	1.59	403.12	472.10	1390.76	70%	28.21	1.91	76.90	(13.79)	88.19
PURABIGEN	A	Dec	22.50	0.45	1.46	15.41	14.55	1.55	598.13	61.30	1345.79	68%	40.83	9.48	70.03	(25.00)	89.35
RELIANCINS	A	Dec	72.50	(0.14)	10.15	7.14	76.62	0.95	1051.61	6266.80	7624.17	36%	37.61	3.34	67.69	(21.05)	82.23
REPUBLIC	A	Dec	36.20	2.84	1.90	19.05	19.29	1.88	547.04	459.10	1980.28	60%	32.56	1.56	72.94	(13.04)	80.73
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)	69.24
SICL	B	Dec	21.40	(0.47)	1.12	19.11	10.35	2.07	400.00	78.90	856.00	50%	19.84	3.88	61.38	(43.90)	70.93
SIPLC	A	Dec	58.40	0.00	5.54	10.54	27.76	2.10	400.00	606.40	2336.00	40%	16.00	2.20	64.12	(26.58)	75.90
SONARBAINS	A	Dec	31.50	1.94	0.50	63.00	20.18	1.56	420.44	430.30	1324.39	60%	25.43	0.73	72.67	(10.53)	80.37
STANDARINS	A	Dec	43.00	(0.46)	2.37	18.14	22.42	1.92	432.97	487.80	1861.77	36%	15.47	14.00	60.86	(35.71)	70.59
TAKAFULINS	A	Dec	34.10	0.29	1.48	23.04	19.19	1.78	425.87	374.10	1452.22	51%	21.72	0.32	55.01	(23.08)	65.97
UNIONINS	A	Dec	37.00	(0.80)	2.03	18.23	19.13	1.93	484.02	403.50	1790.87	53%	25.88	1.45	55.20	(46.81)	71.61
UNITEDINS	A	Dec	45.10	1.12	3.06	14.74	31.59	1.43	445.00	916.10	2006.95	40%	17.84	0.43	62.94	(29.58)	78.80

Company	Catgr	Year End	Close Price	Change %	Exisiting 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	58.70	3.71	633.34	633.34	8.94	6.57	375.00	0.00	2201.25	40%	15.00	23.85	49.77	(91.30)	51.18
DELTA LIFE	A	Dec	75.30	(0.92)	38802.63	38802.63	0.00		1237.50	0.00	9318.38	59%	73.01	10.47	68.07	(27.18)	69.35
FAREASTLIF	Z	Dec	22.10	0.91	33726.00	33726.00	0.00		747.43	0.00	1651.82	80%	59.73	1.99	63.15	(23.08)	65.82
MEGHNA LIFE	A	Dec	55.50	(1.60)	16054.00	16054.00	22.90	2.42	424.05	0.00	2353.48	70%	29.64	14.63	67.69	(21.62)	74.25
NATLIFEINS	A	Dec	105.60	(0.75)	59962.01	59962.01	58.43	1.81	1085.22	0.00	11459.92	44%	47.88	7.85	67.74	(15.63)	77.54
PADMALIFE	Z	Dec	17.60	1.15	(2919.22)	(2919.22)	0.00		388.80	0.00	684.29	68%	26.61	1.07	59.25	(27.78)	84.87
POPULARLIF	A	Dec	46.10	(1.28)	16034.20	16034.20	89.01	0.52	604.28	0.00	2785.73	76%	46.11	11.51	68.51	(21.57)	69.30
PRAGATILIF	A	Dec	210.30	(2.95)	5944.81	5944.81	0.00		325.45	0.00	6844.21	59%	19.33	186.09	82.51	(11.86)	76.76
PRIMELIFE	B	Dec	38.20	(0.78)	7491.30	7491.30	0.00		305.20	0.00	1165.86	64%	19.46	1.36	68.82	(18.31)	75.61
PROGRESLIF	Z	Dec	45.80	(1.51)	1084.22	1084.22	0.00		166.43	0.00	762.25	61%	10.18	2.07	52.03	(37.50)	57.45
RUPALILIFE	A	Dec	92.10	(3.05)	4948.53	4948.53	0.00		300.14	0.00	2764.29	68%	20.39	0.00	72.81	(14.87)	81.82
SANDHANINS	A	Dec	21.30	(0.93)	7096.00	7096.00	18.31	1.16	1096.99	0.00	2336.59	68%	74.96	6.48	62.62	(33.33)	77.35
SONALILIFE	A	Dec	69.20	(2.67)	8052.20	8052.20	39.64	1.75	475.00	0.00	3287.00	45%	21.45	10.68	74.44	(3.42)	84.85
SUNLIFEINS	B	Dec	52.00	(1.33)	565.70	565.70	0.00		357.61	0.00	1859.57	64%	23.01	8.77	47.05	(87.23)	38.39
TILIL	B	Dec	50.20	(0.20)	374.02	374.02	12.13	4.14	400.00	0.00	2008.00	47%	18.65	55.18	64.89	(27.71)	66.32

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						8.14											
AOL	Z	Jun	14.10	(1.40)	0.22	64.09	19.33	0.73	1097.82	926.20	1547.93	69%	75.99	3.13	49.89	(66.67)	37.46
BARKAPOWER	Z	Jun	7.60	(1.30)	0.42	18.10	22.81	0.33	2354.66	2000.80	1789.54	70%	164.83	2.36	60.57	(37.50)	72.60
BDWELDING	Z	Jun	16.20	(4.71)	0.00		12.04	1.35	433.49	64.90	702.25	68%	29.59	0.40	55.25	(42.59)	65.18
BPPL	B	Jun	15.20	(3.18)	2.16	7.04	28.36	0.54	1729.95	1440.70	2629.52	64%	111.13	5.45	67.75	(4.35)	82.13
CVOPRL	A	Jun	157.80	(1.74)	6.05	26.08	30.78	5.13	277.70	(3.00)	4382.11	55%	15.14	66.82	59.21	(30.00)	75.39
DESCO	Z	Jun	22.70	(2.16)	(0.87)	(26.09)	36.75	0.62	3975.70	11099.70	9024.84	32%	128.42	0.53	73.92	(23.53)	91.51
DOREENPWR	A	Jun	27.70	(0.72)	5.22	5.31	54.24	0.51	1811.19	6727.10	5017.00	33%	60.48	13.95	51.92	(53.57)	60.88
EASTRN LUB	A	Jun	1613.50	(0.74)	45.68	35.32	228.89	7.05	15.88	259.90	2562.24	34%	0.54	10.23	27.23	(63.12)	38.77
EPGL	B	Jun	15.80	0.64	(6.73)	(2.35)	29.86	0.53	1901.63	3296.40	3004.58	46%	87.23	3.25	49.33	(30.00)	64.18
GBBPOWER	Z	Jun	6.80	9.68	3.93	1.73	20.36	0.33	1018.04	179.30	692.27	68%	69.22	1.36	56.95	0.00	49.94
INTRACO	B	Jun	19.90	(0.50)	0.81	24.57	13.45	1.48	982.33	235.20	1954.84	70%	68.66	14.47	45.51	(42.86)	54.51
JAMUNAOIL	A	Jun	170.00	0.12	60.83	2.79	291.67	0.58	1104.25	24567.80	18772.25	40%	43.79	5.22	38.91	(47.17)	52.86
KPCL	Z	Jun	10.00	0.00	0.50	20.00	19.27	0.52	3974.13	3314.10	3974.13	30%	119.26	2.33	52.71	(14.29)	68.84
LINDEBD	A	Dec	826.10	0.02	27.69	29.83	208.14	3.97	152.18	3335.20	12571.59	39%	6.00	2.71	72.95	(16.20)	77.60
LRBDL	Z	Jun	9.20	(2.13)	1.13	8.14	31.89	0.29	1452.43	2535.00	1336.24	64%	93.41	10.65	42.07	(57.14)	28.29
MJLBD	A	Jun	92.70	(0.64)	10.99	8.43	57.12	1.62	3167.52	10021.40	29362.91	26%	83.05	9.02	62.22	(21.82)	72.47
MPETROLEUM	A	Jun	199.50	0.96	62.16	3.21	287.10	0.69	1082.16	24137.40	21589.09	41%	44.63	29.92	51.44	(87.93)	55.56
PADMAOIL	A	Jun	171.20	(1.55)	62.44	2.74	305.40	0.56	982.33	21764.20	16817.49	48%	46.69	3.81	62.58	(7.04)	40.59
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	(15.00)	71.98
SPCL	A	Jun	50.20	(1.76)	16.98	2.96	42.28	1.19	1866.32	4295.30	9368.93	42%	79.11	19.16	64.92	(9.09)	62.98
SUMITPOWER	A	Jun	12.30	0.00	0.43	28.60	41.22	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	45.16	(50.00)	38.91
TITASGAS	B	Jun	15.90	(1.85)	(1.50)	(10.60)	87.61	0.18	9892.22	83683.00	15728.63	25%	247.01	14.59	55.65	(35.29)	69.04
UPGDCL	A	Jun	121.80	2.35	18.47	6.59	78.83	1.55	5796.95	26492.40	70606.85	10%	57.91	2.55	49.15	(53.49)	54.75

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						12.48											
BSCPLC	A	Jun	135.80	(1.38)	11.06	12.28	94.66	1.43	1870.38	12752.30	25399.76	21%	39.28	16.48	73.04	(3.09)	85.66
GP	A	Dec	271.70	1.46	21.77	12.48	36.72	7.40	13503.00	43171.50	366876.51	9%	121.93	48.46	64.02	(6.49)	69.69
ROBI	A	Dec	30.20	(0.33)	1.76	17.16	12.77	2.36	52379.30	16226.50	158185.49	10%	523.79	39.23	69.14	(11.76)	67.50

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	31.20	(1.58)	(1.48)	(21.08)	47.03	0.66	1055.45	2258.40	3293.00	71%	74.60	18.68	41.07	(47.62)	38.80
ANWARGALV	A	Jun	88.60	(4.01)	(7.49)	(11.83)	4.40	20.14	301.87	141.80	2674.57	65%	19.52	5.16	54.75	(54.74)	56.03
APOLOISPAT	Z	Jun	1.70	(5.56)	0.00		3.80	0.45	4013.09	(4932.70)	682.23	79%	318.40	0.15	48.99	(40.00)	58.47
ATLASBANG	Z	Jun	52.10	0.19	(1.14)	(45.70)	121.00	0.43	331.27	3302.50	1725.92	49%	16.23	0.00	44.62	(92.50)	49.58
AZIZPIPES	Z	Jun	41.90	0.00	(9.06)	(4.62)	(48.14)	(0.87)	53.47	(359.50)	224.04	89%	4.75	0.25	48.73	(60.42)	69.58
BBS	B	Jun	8.90	(1.11)	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	113.92	2.96	50.98	(42.86)	48.43
BBSCABLES	B	Jun	14.70	0.00	(4.71)	(3.12)	27.15	0.54	2117.10	4691.70	3112.14	70%	147.75	6.08	47.91	(58.33)	70.24
BDAUTOCA	B	Jun	123.90	(1.74)	0.18	688.33	7.47	16.59	43.26	(11.20)	535.99	70%	3.03	9.83	51.88	(66.89)	53.20
BDLAMPS	A	Jun	138.60	(3.08)	(1.82)	(76.15)	43.39	3.19	105.28	586.70	1459.18	38%	4.01	1.47	61.94	(37.58)	55.78
BDTHAI	B	Jun	10.60	(1.85)	(2.43)	(4.36)	27.98	0.38	1277.75	2071.50	1354.42	69%	88.75	3.50	47.97	(63.64)	44.75
BENGALWTL	B	Jun	17.40	(0.57)	0.55	31.64	26.29	0.66	914.76	995.60	1591.68	47%	42.78	0.97	55.45	(20.00)	41.24
BSRMLTD	A	Jun	82.50	0.61	18.08	4.56	168.51	0.49	2985.85	40476.60	24633.26	36%	106.89	1.90	58.57	(50.00)	66.43
BSRMSTEEL	A	Jun	72.10	1.55	14.11	5.11	90.48	0.80	3759.53	26668.10	27106.21	28%	103.80	1.56	72.68	(5.56)	49.72
COPPERTECH	B	Jun	19.20	0.52	0.66	29.09	14.36	1.34	655.20	254.80	1257.98	72%	47.46	2.03	47.50	(76.00)	72.87
DESHBANDHU	B	Jun	15.30	(2.55)	(3.93)	(3.89)	13.78	1.11	613.65	522.40	938.88	66%	40.78	17.07	48.28	(38.10)	47.47
DOMINAGE	B	Jun	26.00	(0.38)	2.47	10.53	17.14	1.52	1026.00	731.80	2667.60	70%	71.61	82.10	33.24	(69.09)	52.17
ECABLES	B	Jun	114.60	1.42	(3.62)	(31.66)	337.36	0.34	264.00	8834.30	3025.44	41%	10.80	1.25	47.28	(68.99)	71.16
GOLDENSON	B	Jun	9.30	0.00	(2.15)	(4.33)	15.66	0.59	1717.30	283.00	1597.09	64%	109.10	6.05	37.80	(85.71)	28.89
GPHISPAT	A	Jun	15.80	0.00	(0.60)	(26.33)	51.85	0.30	4838.83	19228.40	7645.35	58%	282.64	8.16	42.24	(57.14)	41.94
IFADAUTOS	B	Jun	20.40	0.99	(1.80)	(11.33)	35.66	0.57	2682.54	5965.90	5472.38	45%	121.01	8.26	40.00	(77.78)	51.93
KAY&QUE	B	Jun	370.80	(0.83)	11.07	33.50	104.45	3.55	69.93	577.20	2593.00	65%	4.53	176.59	46.52	(73.82)	24.57
KDSALTD	A	Jun	41.10	1.23	2.18	18.85	28.26	1.45	747.41	1075.30	3071.86	36%	26.93	16.23	45.15	(80.77)	40.82
MIRAKHTER	A	Jun	28.80	5.49	1.56	18.46	51.56	0.56	1207.72	3914.60	3478.23	51%	62.10	7.79	48.11	(50.00)	83.32
MONNOAGML	A	Jun	334.60	(2.45)	0.38	880.53	111.03	3.01	44.00	439.40	1472.24	70%	3.08	8.65	49.98	(60.43)	36.04
NAHEEACP	B	Jun	16.80	(0.59)	(7.27)	(2.31)	11.98	1.40	683.60	648.30	1148.45	68%	46.29	5.73	40.21	(73.91)	40.81
NAVANACNG	A	Jun	20.40	0.49	0.09	226.67	30.79	0.66	755.53	1606.90	1541.28	58%	43.45	7.25	39.65	(72.73)	35.25
NPOLYMER	A	Jun	28.00	2.56	(0.23)	(121.74)	29.31	0.96	729.84	1189.00	2043.55	67%	49.23	3.23	55.36	(48.28)	64.64
NILTUBES	B	Jun	58.30	(3.00)	0.13	448.46	136.39	0.43	348.22	4397.20	2030.12	49%	17.05	6.51	44.62	(73.17)	43.39
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	(85.71)	37.59
OIMEX	Z	Jun	12.10	(0.82)	(0.65)	(18.62)	2.98	4.06	730.85	(479.60)	884.33	64%	46.95	12.30	33.28	(46.15)	15.86
QUASEMIND	B	Jun	38.40	0.00	1.26	30.48	29.39	1.31	727.27	1134.90	2792.72	70%	50.91	5.59	45.10	(57.58)	58.49
RANFOUNDRY	A	Jun	155.40	(1.40)	3.87	40.16	36.27	4.28	100.00	235.40	1554.00	50%	5.01	9.01	69.13	(14.91)	65.69
RENWICKJA	Z	Jun	475.70	(1.23)	(8.77)	(54.24)	(108.49)	(4.38)	20.00	(225.70)	951.40	49%	0.98	0.02	50.16	(12.44)	40.55
RSRMSTEEL	Z	Jun	6.50	1.56	0.00		44.95	0.14	1011.89	2785.10	657.73	70%	70.90	0.12	45.56	(81.82)	37.19
RUNNERAUTO	A	Jun	33.60	(6.15)	1.53	21.96	65.96	0.51	1135.40	4383.80	3814.94	53%	60.26	2.49	44.89	(87.50)	28.89
SALAMCRST	Z	Jun	11.00	(0.90)	0.06	183.33	18.33	0.60	983.71	407.00	1082.08	52%	50.66	32.28	31.13	(87.50)	37.06
SHURWID	Z	Jun	4.30	4.88	0.00		12.21	0.35	573.68	127.00	246.68	88%	50.48	0.32	43.98	(60.00)	47.70
SINGERBD	A	Dec	88.00	(0.11)	(16.84)	(5.23)	13.39	6.57	997.03	1558.60	8773.86	43%	42.87	2.25	57.87	(25.33)	82.09
SSSTEEL	Z	Jun	3.70	(2.63)	(0.04)	(92.50)	21.64	0.17	3286.33	4559.20	1215.94	69%	226.95	0.87	43.17	(66.67)	21.09
WALTONHIL	A	Jun	385.50	0.34	36.59	10.54	257.24	1.50	3029.28	110940.20	116778.74	39%	117.60	64.71	61.35	(25.26)	25.45
WMSHIPYARD	Z	Jun	7.90	(2.47)	(0.08)	(98.75)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	1.40	53.64	(58.82)	60.96
YPL	Z	Jun	15.10	(1.31)	0.00		6.16	2.45	736.99	82.90	1112.85	70%	51.52	3.12	39.64	(81.48)	15.35

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						155.71											
FUWANGCER	B	Jun	10.90	(0.91)	0.07	155.71	12.03	0.91	1362.69	192.00	1485.33	70%	94.84	5.82	45.27	(57.14)	37.58
MONNOCERA	B	Jun	79.40	(1.49)	0.39	203.59	80.39	0.99	377.24	2640.20	2995.29	62%	23.57	13.85	50.36	(62.50)	24.89
RAKCERAMIC	A	Dec	23.70	0.00	(0.23)	(103.04)	15.79	1.50	4279.69	1618.90	10142.87	28%	118.80	3.61	59.86	(32.00)	48.37
SPCERAMICS	B	Jun	15.20	0.00	(1.36)	(11.18)	29.77	0.51	1469.66	3119.30	2233.88	50%	73.48	19.35	52.59	(43.75)	66.69
STANCERAM	Z	Jun	67.00	3.88	1.95	34.36	(50.12)	(1.34)	64.61	(323.80)	432.89	72%	4.64	0.04	47.67	(17.72)	68.25

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						26.57											
AAMRANET	Z	Jun	16.20	(0.61)	0.77	21.04	36.78	0.44	929.80	1360.80	1506.28	67%	62.26	4.77	38.45	(70.00)	46.49
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)	43.35
ADNTEL	A	Jun	61.00	(3.48)	2.41	25.31	33.48	1.82	646.52	966.60	3943.77	55%	35.69	9.86	68.88	0.00	75.69
AGNISYSL	B	Jun	21.20	(4.50)	0.46	46.09	17.27	1.23	725.56	248.00	1538.19	70%	50.77	19.22	63.60	(8.33)	55.39
BDCOM	A	Jun	26.50	(2.93)	0.91	29.12	15.93	1.66	599.41	218.90	1588.44	70%	41.96	10.74	63.66	(3.33)	62.55
DAFODILCOM	B	Jun	43.10	(7.51)	0.12	359.17	13.02	3.31	499.12	161.80	2151.21	59%	29.20	3.61	73.82	(6.67)	79.87
EGEN	A	Jun	19.20	(2.54)	0.69	27.83	23.52	0.82	750.00	812.40	1440.00	69%	52.05	63.67	50.06	(47.06)	43.68
GENEXIL	B	Jun	26.10	(3.33)	2.29	11.40	22.11	1.18	1204.50	1222.10	3143.75	70%	84.21	120.27	58.46	(16.67)	61.55
INTECH	B	Jun	29.20	(1.68)	(0.37)	(78.92)	(0.62)	(47.10)	313.21	(314.90)	914.57	70%	21.88	35.22	50.78	(46.88)	44.05
ISNLTD	B	Jun	75.40	(0.53)	(0.39)	(193.33)	2.40	31.42	109.20	(76.90)	823.37	79%	8.57	63.87	47.64	(65.93)	52.43
ITC	A	Jun	39.90	(1.72)	3.73	10.70	24.17	1.65	1285.93	1087.50	5130.86	49%	62.88	22.47	64.43	(4.00)	65.77

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						40.77											
AMCL(PRAN)	A	Jun	213.50	(0.23)	4.99	42.79	94.66	2.26	80.00	14.21	1708.00	60%	4.79	1.25	59.82	(22.73)	70.62
APEXFOODS	A	Jun	234.90	(1.18)	6.72	34.96	155.96	1.51	57.02	531.40	1339.40	47%	2.66	11.42	51.97	(76.89)	47.57
BANGAS	B	Jun	118.70	(1.66)	0.27	439.63	21.14	5.61	76.25	83.90	905.09	69%	5.25	17.60	50.54	(49.00)	56.18
BATBC	A	Dec	269.20	1.24	21.28	12.65	105.22	2.56	5400.00	52246.00	145368.00	22%	121.07	17.20	66.17	(27.73)	75.80
BDTHAIFOOD	B	Jun	13.30	(1.48)	(2.16)	(6.16)	11.92	1.12	815.00	(221.60)	1083.95	64%	52.48	9.07	49.49	(54.17)	54.53
BEACHHATCH	Z	Jun	30.30	(2.57)	4.58	6.62	16.49	1.84	414.01	103.00	1254.45	65%	26.92	27.47	30.37	(78.00)	24.76
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)	34.71
FINEFOODS	A	Jun	440.00	1.31	6.13	71.78	17.22	25.55	139.74	18.30	6148.56	85%	11.84	61.65	80.90	(8.89)	56.68
FUWANGFOOD	Z	Jun	9.30	1.09	(0.33)	(28.18)	2.31	4.03	1108.39	(883.10)	1030.80	92%	102.13	5.23	32.99	(83.33)	24.61
GEMINISEA	Z	Jun	117.90	(0.59)	(1.30)	(90.69)	12.31	9.58	114.85	103.50	1354.08	70%	8.02	10.75	36.34	(58.88)	31.66
GHAIL	B	Jun	10.20	(1.92)	(0.28)	(36.43)	12.21	0.84	2158.38	537.20	2201.55	69%	149.51	3.32	42.36	(62.50)	25.84
LOVELLO	A	Jun	68.20	(0.87)	1.76	38.75	12.52	5.45	935.00	201.40	6376.70	61%	57.35	21.96	46.28	(65.63)	35.01
MEGCONMILK	Z	Jun	22.00	10.00	(11.67)	(1.89)	(18.19)	(1.21)	160.00	(257.60)	352.00	63%	10.01	0.19	80.79	0.00	96.33
MEGHNAPET	Z	Jun	24.80	0.81	(2.90)	(8.55)	70.21	0.35	120.00	758.20	297.60	56%	6.77	0.55	67.72	(25.26)	91.02
NTC	Z	Jun	160.80	(0.12)	(100.22)	(1.60)	(152.29)	(1.06)	110.47	(384.10)	1776.36	65%	7.21	0.38	40.06	(98.84)	44.89
OLYMPIC	A	Jun	145.40	0.07	10.09	14.41	65.21	2.23	1999.39	8656.30	29071.13	33%	66.80	9.76	59.03	(42.59)	49.13
RAHIMAFOOD	A	Jun	134.40	(1.03)	0.31	433.55	9.52	14.12	200.00	7.60	2688.00	59%	11.77	22.79	-	-	41.01
RDFOOD	B	Jun	20.00	(0.99)	1.33	15.04	17.17	1.16	759.74	364.20	1519.48	62%	47.48	7.83	51.28	(68.42)	34.95
SHYAMPSUG	Z	Jun	157.70	(0.63)	(52.50)	(3.00)	(1355.51)	(0.12)	50.00	(6249.60)	788.50	49%	2.45	2.24	58.95	0.00	69.84
UNILEVERCL	A	Dec	2176.10	0.10	37.50	58.03	107.41	20.26	192.74	2251.70	41942.15	7%	1.37	0.27	47.61	(55.74)	33.27
ZEALBANGLA	Z	Jun	141.00	(2.02)	(86.83)	(1.62)	(1167.10)	(0.12)	60.00	(6440.40)	846.00	49%	2.94	0.51	59.19	(9.13)	52.31

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	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
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	0.00	0.25	47.20	53.51	0.22	10592.30	46373.10	12498.91	35%	367.13	10.46	42.22	(27.27)	61.26
PENINSULA	B	Jun	20.30	(2.40)	0.36	56.39	27.89	0.73	1186.67	1066.30	2408.94	46%	54.15	0.87	62.61	(51.22)	37.54
SEAPEARL	B	Jun	31.40	(0.32)	(2.25)	(13.96)	14.46	2.17	1207.50	994.60	3791.55	53%	64.20	33.77	42.55	(78.13)	28.17
UNIQUEHRL	A	Jun	37.80	(0.53)	5.92	6.39	94.43	0.40	2944.00	17876.30	11128.32	47%	139.46	5.70	45.56	(77.78)	27.08

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						-	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
IJANATAMF	A	Jun	2.30	0.00	(0.51)	(4.54)	5.78	0.40	2899.23	(742.80)	666.82	75%	217.44	0.48	40.82	(100.00)	30.49
1STPRIMFMF	A	Dec	19.40	(0.51)	0.63	30.96	8.15	2.38	200.00	(32.70)	388.00	98%	19.60	8.56	47.57	(76.47)	39.25
ABB1STMF	A	Jun	2.50	(3.85)	(0.59)	(4.26)	7.00	0.36	2390.90	135.60	597.73	84%	202.01	0.94	51.35	(33.33)	27.71
AIBL1STMF	A	March	3.50	2.94	0.05	67.31	8.94	0.39	1000.00	28.30	350.00	90%	90.00	0.49	53.12	(33.33)	37.71
CAPITECBGF	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)	50.83
CAPMBDBLMF	A	Jun	10.10	6.32	(0.74)	(13.65)	8.05	1.25	501.31	(117.20)	506.32	80%	40.13	11.88	40.75	(58.33)	47.17
CAPMIBBLMF	A	Jun	7.90	(1.25)	(0.96)	(8.23)	7.71	1.02	668.54	(136.50)	528.15	33%	22.36	0.44	52.19	(63.64)	58.37
DBH1STMF	A	Jun	6.50	4.84	(1.43)	(4.54)	8.44	0.77	1200.00	38.10	780.00	83%	100.00	2.45	53.54	(25.00)	68.33
EBL1STMF	A	Jun	3.10	0.00	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	47.30	(50.00)	27.02
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)	33.14
EXIM1STMF	A	Jun	3.20	3.23	(0.24)	(13.33)	6.96	0.46	1432.56	(263.90)	458.42	78%	111.78	1.47	62.08	0.00	54.88
FBFIF	A	Jun	2.40	0.00	(0.61)	(3.91)	6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.11	45.87	(50.00)	24.71
GLDNJMF	A	Dec	6.10	1.67	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	42.51	(60.00)	61.06
GRAMREENS2	A	Jun	11.40	(0.87)	0.62	18.39	15.48	0.74	1823.98	1131.90	2079.34	79%	144.97	2.24	60.00	(36.36)	70.53
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)	42.09
ICB3RDNRB	A	Jun	4.20	(2.33)	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	58.04	0.00	72.07
ICBAGRANI1	A	Jun	6.20	(6.06)	(0.88)	(7.05)	9.39	0.66	982.00	(98.20)	608.84	49%	48.18	0.54	62.31	(44.44)	21.42
ICBAMCL2ND	A	Jun	5.10	0.00	(0.96)	(5.31)	8.38	0.61	500.00	(95.80)	255.00	100%	50.00	0.05	44.87	(83.33)	45.13
ICBEPMF1S1	A	Jun	3.80	5.56	(0.96)	(3.96)	7.54	0.50	750.00	(196.10)	285.00	90%	67.50	0.07	55.02	(25.00)	68.77
ICBSONALI1	A	Jun	4.20	0.00	(1.26)	(3.33)	8.25	0.51	1000.00	(177.50)	420.00	75%	75.00	2.49	48.30	(66.67)	51.99
IFIC1STMF	A	Jun	2.50	0.00	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	48.80	(33.33)	59.08
IFILISLMF1	A	Jun	3.50	(2.78)	(1.00)	(3.50)	6.83	0.51	1000.00	(319.60)	350.00	99%	98.99	0.21	57.55	(33.33)	65.01
LRGLOBMF1	A	Sep	3.00	0.00	(0.37)	(8.06)	8.52	0.35	3110.80	147.60	933.24	86%	268.87	0.03	56.05	(25.00)	70.41
MBL1STMF	A	March	3.60	2.86	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	42.41	(100.00)	81.00
NCCBLMF1	A	Dec	4.00	0.00	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	51.09	(62.50)	13.00
PF1STMF	A	Jun	5.20	0.00	(0.88)	(5.91)	7.59	0.69	600.00	(167.90)	312.00	75%	44.99	0.32	56.85	(44.44)	58.46
PHPMF1	A	Jun	2.30	(4.17)	(0.40)	(5.75)	6.58	0.35	2818.93	62.20	648.35	88%	248.86	0.83	51.18	0.00	28.89
POPULAR1MF	A	Jun	2.30	(4.17)	(0.37)	(6.16)	6.77	0.34	2991.00	78.40	687.93	90%	269.19	0.15	51.92	0.00	35.43
PRIME1ICBA	A	Jun	4.40	2.33	(1.16)	(3.79)	7.73	0.57	1000.00	(238.40)	440.00	80%	80.00	0.27	48.80	(66.67)	38.83
RELIANCE1	A	Jun	15.30	1.32	2.60	5.88	10.19	1.50	605.00	28.50	925.65	80%	48.40	7.10	50.85	(53.85)	56.35
SEMLFBSLGF	A	Jun	5.00	(1.96)	2.08	2.40	9.19	0.54	729.45	(65.50)	364.73	86%	62.45	0.12	63.93	(40.00)	52.88
SEMLIBLSF	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)	32.81
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)	21.26
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	(75.00)	25.38

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						78.05											
AMANFEED	A	Jun	23.60	3.06	0.15	157.33	28.07	0.84	1309.70	1859.60	3090.89	37%	48.07	9.04	48.52	(55.56)	65.09
ARAMIT	A	Jun	168.00	(0.59)	1.32	127.27	125.86	1.33	60.00	794.80	1008.00	39%	2.36	0.92	38.40	(82.35)	42.24
BERGERPBL	A	March	1411.70	(0.12)	71.52	19.74	356.33	3.96	491.06	15049.10	69322.94	5%	2.36	2.66	61.64	(4.47)	84.94
BEXIMCO	B	Jun	0.00	0.00	(3.84)	0.00	82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	3.24	0.00	0.00
BSC	A	Jun	112.60	1.26	15.85	7.10	109.98	1.02	1525.35	9380.60	17175.44	48%	73.06	41.10	54.72	(41.25)	63.74
GQBALLPEN	B	Jun	459.80	(2.15)	(1.68)	(273.69)	140.72	3.27	89.28	815.90	4105.09	56%	5.04	49.27	45.11	(90.87)	45.04
HAMI	Z	Jun	116.30	(0.34)	0.94	123.72	9.10	12.78	77.00	(61.90)	895.51	66%	5.11	8.74	62.08	(10.31)	67.45
INDEXAGRO	A	Jun	66.20	2.16	5.42	12.21	86.65	0.76	472.54	2991.20	3128.21	42%	19.96	5.36	43.93	(47.44)	60.96
KBPPWBIL	B	Jun	49.70	0.00	0.41	121.22	12.25	4.06	980.80	184.30	4874.58	62%	61.17	172.87	49.12	(28.69)	58.89
MIRACLEIND	Z	Jun	30.80	(2.22)	(2.26)	(13.63)	10.55	2.92	352.18	127.60	1084.71	70%	24.49	13.97	56.19	(24.24)	65.27
NFML	Z	Jun	15.00	0.67	(0.35)	(42.86)	10.97	1.37	933.61	99.80	1400.42	69%	64.88	5.61	62.31	(13.89)	85.53
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	46.40	(0.64)	1.33	34.89	26.72	1.74	302.95	287.30	1405.69	69%	21.02	21.52	55.38	(18.64)	65.26
SKTRIMS	Z	Jun	7.20	(4.00)	(1.31)	(5.50)	14.05	0.51	847.00	491.90	609.84	69%	58.25	0.08	48.82	(57.14)	21.43
USMANIAGL	Z	Jun	31.70	0.96	(5.64)	(5.62)	61.90	0.51	174.11	1045.60	551.93	47%	8.18	0.03	50.85	(44.00)	43.45

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						12.89											
EHL	A	Jun	77.90	(0.13)	8.73	8.92	92.16	0.85	933.45	6872.20	7271.58	50%	46.33	14.66	65.47	(24.56)	76.81
SAIFPOWER	Z	Jun	4.80	0.00	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	47.71	(40.00)	43.28
SAMORITA	B	Jun	69.70	(0.99)	0.85	82.00	48.72	1.43	218.01	834.40	1519.53	55%	12.08	10.30	51.48	(36.67)	45.36
SAPORTL	A	Jun	44.50	0.23	2.64	16.86	36.33	1.22	2369.00	5539.30	10542.05	37%	87.80	191.84	58.31	(10.34)	65.58

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						14.23											
JUTESPINN	Z	Jun	196.90	(0.15)	(34.69)	(5.68)	(633.20)	(0.31)	17.00	(267.17)	334.73	60%	1.02	0.55	45.31	(85.92)	28.07
NORTHERN	Z	Jun	92.40	1.20	11.33	8.16	81.66	1.13	21.42	153.50	197.92	85%	1.82	0.21	56.05	(9.59)	66.20
SONALIANSH	A	Jun	184.10	(2.28)	9.06	20.32	34.44	5.35	108.48	562.00	1997.12	69%	7.48	65.51	52.54	(35.86)	57.84

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						62.27											
APEXFOOT	A	Jun	183.00	0.38	9.10	20.11	351.34	0.52	157.22	3033.00	2877.13	68%	10.76	43.55	55.85	(16.88)	67.44
APEXTANRY	B	Jun	74.60	(4.97)	(14.90)	(5.01)	222.81	0.33	152.40	124.00	1136.90	65%	9.93	0.37	73.43	(13.39)	71.04
BATASHOE	A	Dec	817.70	0.22	13.12	62.32	229.60	3.56	136.80	2805.00	11186.14	29%	3.96	0.38	54.20	(17.75)	65.52
FORTUNE	Z	Jun	13.00	(2.26)	(0.31)	(41.94)	14.39	0.90	1706.62	822.70	2218.61	69%	117.88	2.53	44.74	(78.95)	27.31
LEGACYFOOT	B	Jun	53.70	(0.56)	0.10	537.00	11.25	4.77	430.80	52.90	2313.40	67%	28.76	7.68	46.38	(80.00)	41.43
SAMATALETH	B	Jun	92.40	(0.54)	(0.22)	(420.00)	14.35	6.44	103.20	45.10	953.57	66%	6.82	8.98	59.02	(29.13)	49.34

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						21.79											
ACFL	A	Jun	17.50	(0.57)	0.17	102.94	33.21	0.53	1008.33	1818.90	1764.58	50%	50.72	0.21	50.87	(43.75)	36.76
AIL	Z	Jun	27.40	(1.08)	2.33	11.76	23.95	1.14	486.76	600.30	1333.72	70%	33.96	35.03	24.48	(86.30)	37.14
AL-HAJTEX	B	Jun	122.20	(2.08)	13.47	9.07	18.52	6.60	222.99	(34.70)	2724.94	69%	15.46	40.95	37.38	(67.31)	30.86
ALIF	Z	Jun	3.80	(2.56)	0.16	23.75	15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	47.43	(50.00)	24.36
ALLTEX	Z	Jun	13.60	0.74	(0.16)	(85.00)	24.77	0.55	559.68	555.10	761.16	62%	34.50	4.33	51.64	(53.85)	43.66
ANLIMAYARN	Z	Jun	18.10	0.00	0.24	75.42	4.05	4.47	178.68	(24.70)	323.41	56%	9.93	0.00	42.50	(90.48)	36.76
APEXSPINN	A	Jun	196.50	(2.00)	(3.49)	(56.30)	84.72	2.32	84.00	455.50	1650.60	47%	3.95	51.62	58.87	(39.65)	48.59
ARGONDENIM	A	Jun	17.80	0.00	1.78	10.00	25.12	0.71	1389.00	1198.50	2472.42	64%	89.08	38.79	49.14	(66.67)	45.44
CNATEX	Z	Jun	2.10	(4.55)	0.15	14.00	(3.63)	(0.58)	2393.16	(3304.80)	502.56	93%	222.32	0.21	46.85	(50.00)	22.01
DACCADYE	Z	Jun	16.70	(1.18)	(6.89)	(2.42)	24.23	0.69	871.53	1874.90	1455.46	69%	60.56	2.64	40.26	(64.71)	46.30
DELTA SPINN	Z	Jun	5.20	(1.89)	0.06	86.67	12.14	0.43	1664.82	515.90	865.71	79%	132.19	0.52	63.66	0.00	72.21
DSHGARME	B	Jun	102.50	(9.93)	0.67	152.99	18.47	5.55	82.88	70.60	849.52	45%	3.73	6.83	52.63	(51.67)	39.13
DSSL	B	Jun	8.00	(1.23)	10.07	0.79	18.14	0.44	2107.93	1710.80	1686.34	68%	142.98	10.18	43.58	(80.00)	30.03
DULAMIACOT	Z	Jun	126.60	(0.47)	0.30	422.00	(39.57)	(3.20)	75.57	(378.40)	956.72	67%	5.06	17.85	45.18	(69.46)	49.34
ENVOYTEX	A	Jun	49.70	0.20	9.15	5.43	60.58	0.82	1677.35	4042.10	8336.43	35%	58.30	86.11	45.77	(90.74)	53.52
ESQUIRENIT	A	Jun	19.70	(0.51)	(1.72)	(11.45)	64.00	0.31	1348.96	6357.90	2657.45	53%	71.56	4.54	39.90	(40.00)	38.74
ETL	B	Jun	9.50	(1.04)	0.39	24.36	12.94	0.73	1837.44	552.30	1745.57	67%	123.22	20.20	45.53	(50.00)	23.04
FAMILYTEX	Z	Jun	1.10	(8.33)	0.00		11.63	0.09	3541.60	523.90	389.58	96%	339.92	0.97	51.22	(50.00)	49.57
FEKDIL	A	Jun	14.20	0.71	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.77	102.39	43.09	(66.67)	51.42
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)	36.70
HFL	Z	Jun	5.90	(3.28)	(2.86)	(2.06)	30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.67	50.70	(36.36)	32.96
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)	42.63
HWAWELLTEX	A	Jun	40.70	(0.25)	3.57	11.40	41.27	0.99	560.00	1595.40	2279.20	49%	27.50	4.54	47.02	(69.57)	46.94
KTL	Z	Jun	8.90	1.14	0.08	111.25	15.10	0.59	1163.05	583.50	1035.11	70%	80.94	6.00	35.06	(78.57)	25.65
MAKSONSPIN	Z	Jun	4.90	(3.92)	(9.42)	(0.52)	2.84	1.73	2382.33	(949.00)	1167.34	70%	166.76	0.62	56.65	0.00	74.93
MALEKSPIN	A	Jun	28.30	0.35	7.57	3.74	63.34	0.45	1936.00	6968.40	5478.88	53%	101.95	29.05	43.77	(73.53)	35.98
MATINSPINN	A	Jun	47.60	0.42	4.76	10.00	70.73	0.67	974.90	3727.80	4640.52	67%	65.59	14.92	55.86	(48.00)	39.84
METROSPIN	Z	Jun	8.20	0.00	(1.98)	(4.14)	4.78	1.72	616.98	(141.10)	505.92	70%	43.13	0.16	56.09	(22.22)	68.98
MHSMIL	B	Jun	16.40	0.00	0.75	21.87	20.61	0.80	1009.93	1008.80	1656.29	60%	60.95	10.06	71.12	(3.23)	83.72
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)	25.78
MLDYENG	B	Jun	8.10	0.00	(0.02)	(405.00)	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	16.21	44.84	(66.67)	31.87
MONNOFABR	B	Jun	19.60	(2.00)	0.04	490.00	25.42	0.77	1150.00	1401.60	2254.00	68%	77.87	26.20	46.54	(66.67)	15.34
NEWLINE	Z	Jun	3.70	(2.63)	0.00		24.02	0.15	785.33	1099.10	290.57	69%	54.49	0.66	48.98	(40.00)	21.46
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	(100.00)	42.59
PDL	Z	Jun	3.90	0.00	(0.02)	(195.00)	13.53	0.29	1835.50	656.60	715.85	70%	128.25	0.62	41.00	(62.50)	49.12
PRIMETEX	Z	Jun	12.50	2.46	(8.05)	(1.55)	(8.05)	(1.55)	382.00	1712.40	477.50	50%	19.00	0.38	43.02	(73.68)	47.96
PTL	A	Jun	49.80	(0.80)	6.91	7.21	45.10	1.10	1791.17	4461.50	8920.03	35%	62.19	15.52	46.67	(65.71)	41.83
QUEENSOUTH	B	Jun	11.00	(0.90)	0.15	73.33	15.97	0.69	1526.01	871.70	1678.61	46%	69.71	1.73	44.21	(75.00)	27.30
RAHIMTEXT	A	Jun	250.40	(0.16)	2.35	106.55	27.35	9.16	94.60	140.20	2368.78	29%	2.75	18.27	63.44	(37.81)	47.06
REGENTTEX	Z	Jun	3.50	(2.78)	(1.62)	(2.16)	26.52	0.13	1286.12	1400.50	450.14	45%	58.45	0.10	52.34	(66.67)	47.65
RINGSHINE	Z	Jun	2.70	0.00	(2.42)	(1.12)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	42.51	(50.00)	69.45
SAFKOSPINN	Z	Jun	13.30	(0.75)	0.28	47.50	(4.94)	(2.69)	299.82	(210.10)	398.76	70%	20.99	0.53	47.29	(70.00)	29.78
SAIHAMCOT	B	Jun	18.30	(2.14)	1.00	18.30	38.56	0.47	1487.75	3367.60	2722.58	58%	85.69	20.65	46.01	(66.67)	28.89
SAIHAMTEX	B	Jun	21.10	(1.40)	0.55	38.36	43.96	0.48	905.63	3223.50	1910.88	66%	59.59	3.14	70.73	(12.50)	67.11
SHARPIND	B	Jun	12.80	(0.78)	0.08	160.00	10.12	1.26	3034.52	20.10	3884.19	63%	192.27	3.43	50.33	(60.00)	35.93
SHASHADNIM	A	Jun	15.80	(0.63)	1.48	10.68	42.15	0.37	1410.36	3159.10	2228.37	56%	78.42	12.07	48.42	(62.50)	25.40
SHEPHERD	B	Jun	12.10	(0.82)	(0.57)	(21.23)	12.93	0.94	1540.46	524.90	1863.96	42%	64.84	13.00	42.69	(62.50)	40.41
SIMTEX	A	Jun	20.40	(0.49)	1.01	20.20	22.69	0.90	795.95	686.40	1623.74	68%	54.40	245.04	39.50	(68.42)	60.79
SONARGAON	B	Jun	30.70	(0.65)	(0.82)	(37.67)	18.36	1.67	264.67	192.00	812.54	55%	14.63	3.82	52.56	(54.76)	40.99
SQUARETEXT	A	Jun	50.00	(0.20)	7.03	7.11	57.56	0.87	1972.52	8248.60	9862.60	35%	69.87	5.70	58.18	(33.33)	52.34
STYLECRAFT	Z	Jun	45.10	0.89	(1.10)	(41.00)	4.63	9.74	138.85	(59.70)	626.21	68%	9.44	2.21	43.07	(50.00)	42.89
TALLUSPIN	Z	Jun	7.40	(1.33)	(1.76)	(4.20)	12.28	0.60	893.35	548.10	661.08	70%	62.39	2.43	54.76	(68.75)	27.26
TAMITEX	A	Jun	117.40	(1.10)	6.73	17.44	103.71	1.13	300.65	2609.50	3529.63	39%	11.66	6.95	43.82	(80.28)	56.94
TOSRIFA	B	Jun	16.30	(1.81)	0.76	21.45	31.60	0.52	679.85	1002.80	1108.16	57%	38.67	15.99	47.30	(54.55)	30.95
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)	43.21
VSTDL	Z	Jun	11.30	(7.38)	0.12	94.17	20.39	0.55	1055.80	1082.50	1193.05	69%	73.05	0.22	52.74	(60.00)	51.39
ZAHEENSPIN	Z	Jun	3.90	0.00	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	46.98	(83.33)	60.80
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	(55.56)	74.73

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
PHARMACEUTICALS																	
Sector P/E																	
ACI	A	Jun	207.40	0.58	(2.19)	(94.70)	93.24	2.22	878.32	4835.40	18216.36	54%	47.63	4.35	58.80	(51.31)	(1.11)
ACIFORMULA	A	Jun	132.90	(0.45)	7.35	18.08	77.36	1.72	472.50	2785.20	6279.53	34%	16.06	3.13	55.60	(50.94)	59.61
ACMELAB	A	Jun	74.00	0.00	11.88	6.23	129.38	0.57	2116.02	17809.50	15658.55	58%	121.93	6.89	61.86	(16.67)	78.25
ACMEPL	B	Jun	15.20	(2.56)	(1.12)	(13.57)	16.31	0.93	1350.00	1022.70	2052.00	68%	92.34	55.19	46.49	(77.78)	57.50
ADVENT	Z	Jun	13.40	0.00	0.71	18.87	16.58	0.81	931.33	538.70	1247.98	70%	65.17	3.49	54.59	0.00	40.96
AMBEEPHA	A	Jun	702.90	(0.90)	2.01	349.70	13.97	50.31	24.00	5.40	1686.96	23%	0.55	0.76	47.95	(30.63)	36.53
ASIATICLAB	A	Jun	57.10	(1.55)	3.09	18.48	55.33	1.03	1223.93	4632.50	6988.64	59%	72.57	38.70	68.69	(3.50)	83.85
BEACONPHAR	A	Jun	103.00	(0.87)	2.32	44.40	31.12	3.31	2310.00	3781.10	23793.00	60%	138.92	21.24	48.60	(56.36)	53.60
BXPHARMA	A	Jun	116.90	3.09	7.87	14.85	111.35	1.05	4461.12	38219.40	52150.49	42%	188.53	35.83	59.52	(25.98)	66.45
CENTRALPHL	Z	Jun	8.20	1.23	(0.20)	(41.00)	6.81	1.20	1198.01	(352.70)	982.37	92%	110.61	1.78	37.92	(80.00)	35.55
FARCHEM	B	Jun	14.20	(1.39)	(0.02)	(710.00)	32.83	0.43	1530.97	3449.30	2173.98	67%	103.14	1.47	50.59	(33.33)	35.84
GHCL	Z	Jun	19.30	0.00	(1.94)	(9.95)	71.89	0.27	720.00	1641.90	1389.60	31%	22.61	2.21	45.56	(32.26)	32.78
IBNSINA	A	Jun	331.10	(0.69)	26.08	12.70	134.41	2.46	312.44	3178.70	10344.89	55%	17.28	12.59	73.13	(11.68)	60.60
IBP	B	Jun	11.80	(0.84)	(0.28)	(42.14)	12.54	0.94	1162.05	418.80	1371.22	76%	87.82	5.42	51.09	(57.14)	53.85
JHRML	A	Jun	43.00	(0.46)	1.30	33.08	35.63	1.21	1252.94	1795.60	5387.64	68%	84.82	5.95	48.31	(59.26)	52.22
JMISMDL	A	Jun	118.60	(0.84)	(0.73)	(162.47)	85.72	1.38	300.56	595.80	3564.64	20%	6.12	1.89	48.33	(79.55)	38.09
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)	32.43
KOHINOOR	A	Jun	504.90	0.06	18.18	27.77	70.77	7.13	370.71	1857.40	18717.15	49%	18.31	13.97	55.36	(7.74)	75.48
LIBRAINFU	Z	Jun	624.50	(0.10)	3.15	198.25	843.00	0.74	22.53	1871.30	1407.00	66%	1.48	5.41	44.26	(74.41)	28.74
MARICO	A	March	2800.00	0.40	196.71	14.23	92.22	30.36	315.00	6965.70	88200.00	8%	2.56	10.74	65.50	(31.38)	71.46
NAVANAPHAR	A	Jun	56.10	0.36	5.00	11.22	47.03	1.19	1074.16	3115.10	6026.04	49%	52.33	6.67	70.36	(1.89)	84.78
ORIONINFU	A	Jun	367.90	(3.08)	1.75	210.23	16.59	22.18	203.60	110.90	7490.44	59%	12.08	251.02	55.26	(26.07)	51.99
ORIONPHARM	Z	Jun	26.70	(0.37)	(2.31)	(11.56)	89.86	0.30	2340.00	10555.40	6247.80	68%	158.98	9.18	36.71	(90.91)	14.74
PHARMAID	A	Jun	516.30	(1.71)	21.60	23.90	145.32	3.55	31.20	311.70	1610.86	76%	2.38	2.93	62.78	(4.49)	50.36
RECKITT BEN	A	Dec	3481.30	0.05	168.20	20.70	132.02	26.37	47.25	1638.90	16449.14	12%	0.57	11.37	63.30	(47.27)	52.93
RENATA	A	Jun	419.00	1.01	20.64	20.30	312.01	1.34	1146.96	32721.40	48057.62	29%	33.00	16.23	68.30	(6.25)	82.11
SALVO	B	Jun	27.80	(2.11)	0.59	47.12	16.70	1.66	650.23	406.10	1807.64	75%	48.65	18.28	41.96	(63.33)	27.65
SILCOPHL	B	Jun	13.80	(0.72)	0.40	34.50	23.18	0.60	1038.07	1314.40	1432.54	65%	67.00	15.94	51.06	(66.67)	62.41
SILVAPHL	B	Jun	9.50	(2.06)	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.77	2.41	51.18	(70.59)	60.50
SQURPHARMA	A	Jun	220.20	0.46	28.52	7.72	167.50	1.31	8864.51	115019.30	195196.51	41%	365.84	193.14	79.10	(9.42)	89.63
TECHNODRUG	A	Jun	30.60	(0.97)	9.32	3.28	31.04	0.99	1319.98	1951.40	4039.14	37%	49.22	54.21	53.75	(54.84)	55.30
WATACHEM	A	Jun	133.00	(0.60)	1.10	120.91	61.74	2.15	148.23	733.50	1971.46	64%	9.43	0.95	48.88	(90.48)	39.12

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
PAPER & PRINTING																	
Sector P/E																	
BPML	Z	Jun	24.10	(0.82)	(23.78)	(1.01)	51.24	0.47	1737.91	10062.50	4188.36	34%	58.72	3.15	47.84	(31.58)	35.91
HAKKANIPUL	B	Jun	72.80	0.41	0.09	808.89	24.25	3.00	190.00	271.50	1383.20	53%	10.01	12.80	57.09	(42.00)	69.19
KPPL	Z	Jun	12.80	(1.54)	(0.06)	(213.33)	(1.86)	(6.88)	730.40	(866.60)	934.91	60%	44.00	21.40	40.49	(70.00)	54.54
MAGURAPLEX	A	Jun	82.00	(1.44)	3.46	23.70	74.39	1.10	296.03	1852.80	2427.45	54%	16.04	17.30	48.87	(47.73)	38.46
MONOSPOOL	A	Jun	94.90	0.32	3.81	24.91	44.75	2.12	341.05	1108.00	3236.56	58%	19.61	13.74	44.17	(79.69)	33.41
SONALIPAPR	A	Jun	237.60	(2.14)	8.23	28.87	153.44	1.55	329.45	5097.60	7827.73	32%	10.70	230.77	65.54	(17.37)	65.23

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