

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.32	122.38
EUR	146.20	146.32
GBP	168.86	169.02

MONEY MARKET

Indicator	Current	Previous
Call Money	9.90	9.91
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	69.57	1.83%
Gold	USD/Toz	5510.26	1.67%
Wheat	USD/bu	539.71	0.69%
Natural gas	USD/MMBtu	3.7844	1.40%

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)	5154	5174	(20)	↓ -0.39%
DSE BLUECHIP SHARE INDEX (D630)	1987	1994	(7)	↓ -0.35%
Market Capitalization	6,950,820	6,968,183	(17363)	↓ -0.25%
Market Turnover (Tk. In MN)	5502	6339	(837)	↓ -13.21%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1124	1127	(2.89)	↓ -0.26%
CASPI	14469	14506	(36.71)	↓ -0.25%
Trade Volume (MN)	2.16	1.93	0.24	↑ 12.27%
Market Turnover (MN)	85.76	85.93	(0.17)	↓ -0.20%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
DSSL	TEXTILE	0.77
GBBPPOWER	FUEL & POWER	1.88
PADMAOIL	FUEL & POWER	2.75
CITYBANK	BANK	2.77
JAMUNAOIL	FUEL & POWER	2.79
SPCL	FUEL & POWER	2.90
MPETROLEUM	FUEL & POWER	3.20
TECHNODRUG	PHARMACEUTICALS	3.24
MALEKSPIN	TEXTILE	3.71
UTTARABANK	BANK	4.02

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	92	36	13	43	184
Issues Declined	243	143	57	43	486
Issues Unchanged	58	29	10	19	116
Total Issues Traded	393	208	80	105	786

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)
DOMINAGE	28.60	28.60	25.70	26.00	28.60	↑ 0.10	186.75
SQURPHARMA	218.90	220.50	218.50	220.20	218.90	↓ -0.01	185.08
SIMTEX	21.90	22.40	20.60	20.40	21.90	↑ 0.07	177.79
PRAGATILIF	222.40	228.60	210.60	210.30	222.40	↑ 0.06	148.39
LOVELLO	69.30	69.60	67.10	68.20	69.30	↑ 0.02	129.83
IBNSINA	344.60	347.80	331.20	331.10	344.60	↑ 0.04	102.24
KBPPWBIL	50.20	52.10	50.00	49.70	50.20	↑ 0.01	78.35
CITYGENINS	87.40	87.50	85.90	86.30	87.40	↑ 0.01	77.58
ADNTEL	62.10	63.30	60.10	61.00	62.10	↑ 0.02	75.39
TRUSTBANK	18.60	18.70	18.30	18.40	18.60	↑ 0.01	75.13

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
DOMINAGE	28.60	28.60	25.70	26.00	2.60	10.00%
KPCL	11.00	11.00	10.30	10.00	1.00	10.00%
MEGCONMILK	24.20	24.20	24.20	22.00	2.20	10.00%
SHURWID	4.70	4.70	4.30	4.30	0.40	9.30%
ARAMITCEM	10.60	10.60	9.50	9.70	0.90	9.28%
ILFSL	0.59	0.59	0.59	0.66	-0.07	-10.61%
FASFIN	0.62	0.62	0.62	0.69	-0.07	-10.14%
PREMIERLEA	0.57	0.57	0.57	0.63	-0.06	-9.52%
PLFSL	0.62	0.62	0.62	0.69	-0.07	-9.49%
FAREASTFIN	0.67	0.67	0.67	0.74	-0.07	-9.46%

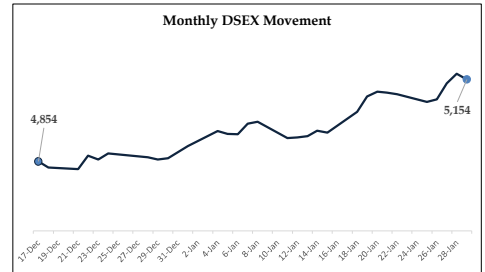
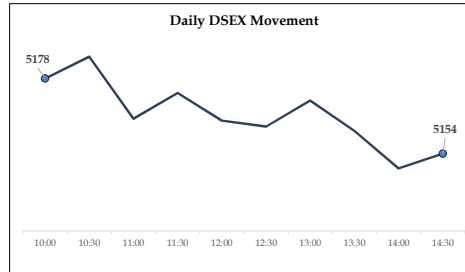
WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
MEGCONMILK	24.20	15.10	9.10	60%
MEGHNA PET	27.10	20.70	6.40	31%
GBBPPOWER	7.40	5.90	1.50	25%
PRAGATILIF	222.40	182.70	39.70	22%
ISLAMIBANK	43.40	36.40	7.00	19%

WEEKLY TOP 5 LAGGERS

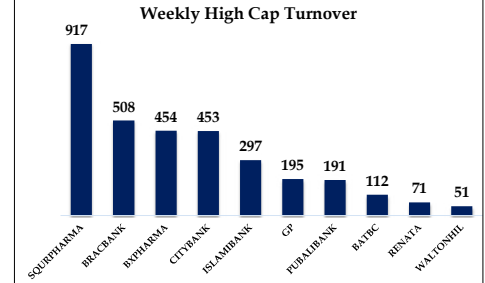
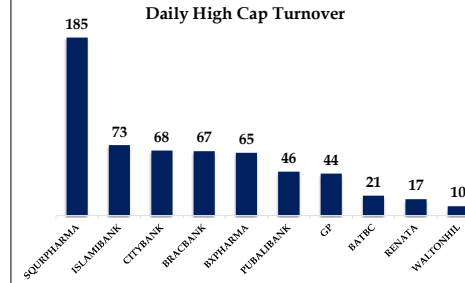
Instrument	LTP	LWCP	Chg	% Chg
RUNNERAUTO	32.40	36.40	-4.00	-11%
GENNEXT	2.30	2.60	-0.30	-12%
FAREASTFIN	0.67	0.81	-0.14	-17%
FASFIN	0.62	0.87	-0.25	-29%
PLFSL	0.62	0.87	-0.25	-29%

MARKET MOVEMENT

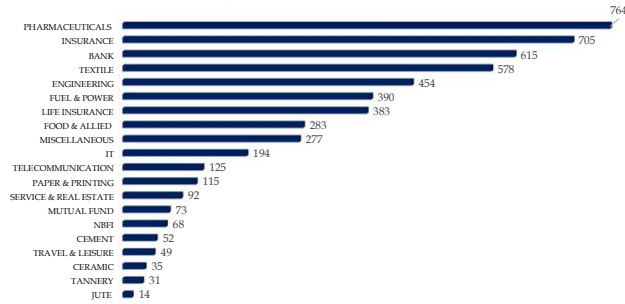


STATUS: HIGH CAP COMPANIES

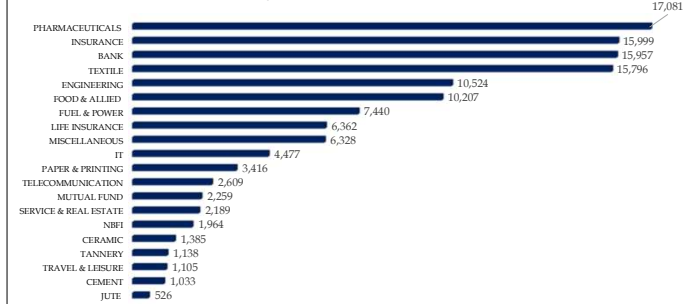
Company	FF Mkt. Cap (MN)	Turnover (MN)
SQURPHARMA	80,082	185
ISLAMIBANK	57,247	73
WALTONHIL	45,016	10
PUBALIBANK	37,874	46
GP	32,653	44
BATBC	32,386	21
BRACBANK	29,525	67
CITYBANK	24,961	68
BXPHERMA	21,718	65
RENATA	13,902	17



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	22,805.59	-0.41%	27.01	194.35	-15.74%	0.85%
PAPER & PRINTING	19,637.55	-1.80%	26.29	114.92	-20.27%	0.59%
JUTE	2,512.10	-0.70%	14.08	14.49	-42.78%	0.58%
TEXTILE	108,333.11	-0.56%	22.04	578.32	82.18%	0.53%
INSURANCE	144,361.36	-1.15%	18.64	705.33	-32.11%	0.49%
SERVICE & REAL ESTATE	21,196.36	0.20%	12.95	92.01	-23.91%	0.43%
CERAMIC	17,054.62	-1.36%	154.29	34.74	-22.29%	0.20%
ENGINEERING	250,781.28	-0.66%	30.00	453.93	4.19%	0.18%
TRAVEL & LEISURE	29,403.02	-1.42%	46.00	48.94	-22.82%	0.17%
TANNERY	20,642.52	-0.21%	61.84	30.97	-43.22%	0.15%
FUEL & POWER	275,094.36	0.44%	7.79	389.90	-9.46%	0.14%
PHARMACEUTICALS	558,268.94	-0.27%	20.68	764.16	-23.24%	0.14%
MISCELLANEOUS	212,753.20	-0.02%	78.93	276.88	41.92%	0.13%
FOOD & ALLIED	247,905.22	-0.52%	40.89	283.09	0.94%	0.11%
BANK	704,850.48	-2.04%	7.12	614.67	-32.67%	0.09%
NBFI	84,863.32	-1.17%	13.59	68.07	-50.41%	0.08%
CEMENT	88,518.15	-1.34%	14.51	52.25	-43.45%	0.06%
TELECOMMUNICATION	545,345.22	-0.93%	12.35	125.35	-2.49%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	14.92%	7.35%	21.90	22.10	38.81	-73.68	20.88	20.60
DOMINAGE	9.12%	10.00%	28.60	17.05	32.65	-70.91	28.36	17.83
SINOBANGLA	7.35%	1.51%	47.10	26.97	53.37	-19.64	46.47	45.06
ASIAINS	6.33%	-3.07%	37.90	28.93	85.52	-14.18	30.65	27.20
CLICL	6.11%	-0.17%	58.60	8.94	55.24	-68.48	58.32	51.52
BNICL	5.81%	-0.36%	55.70	29.96	73.48	-10.11	51.31	42.60
APEXSPINN	5.57%	1.73%	199.90	84.72	55.17	-48.46	195.22	134.96
TLIL	5.42%	-0.60%	49.90	12.13	64.36	-28.92	47.01	48.05
MEGHINAPET	4.65%	9.27%	27.10	70.21	68.31	-23.16	20.42	23.24
FEKDIL	3.52%	-2.82%	13.80	19.26	46.58	-50.00	14.18	16.42

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
EPGL	Q2 Financials	EPS was Tk. (6.73) for July-December 2025 as against Tk. (0.98) for July-December 2024. NAV per share (without revaluation) was Tk. 14.35 as on December 31, 2025 and Tk. 21.16 as on June 30, 2025.
BSCPLC	Q2 Financials	Basic EPS was Tk. 4.17 for October-December 2025 as against Tk. 2.32 for October-December 2024; NAV per share was Tk. 94.83 as on December 31, 2025.
ICB	Q2 Financials	Consolidated EPS was Tk. (1.82) for October-December 2025 as against Tk. (0.49) for October-December 2024; Consolidated NAV per share was Tk. 33.77 as on December 31, 2025 and Tk. 37.45 as on June 30, 2025.
TAMIJTEX	Q2 Financials	EPS was Tk. 1.91 for October-December 2025 as against Tk. 1.90 for October-December 2024; NAV per share was Tk. 105.72 as on December 31, 2025 and Tk. 102.79 as on June 30, 2025.
LRBDL	Q2 Financials	EPS was Tk. (0.81) for October-December 2025 as against Tk. 0.23 for October-December 2024; NAV per share (with revaluation) was Tk. 31.08 as on December 31, 2025 and Tk. 32.72 as on June 30, 2025.
MHSMML	Q2 Financials	EPS was Tk. 0.29 for October-December 2025 as against Tk. 0.24 for October-December 2024; . NAV per share was Tk. 20.60 as on December 31, 2025 and Tk. 20.41 as on June 30, 2025.
KBPPWBIL	Q2 Financials	EPS was Tk. 0.19 for October-December 2025 as against Tk. 0.04 (restated) for October-December 2024; NAV per share was Tk. 11.81 as on December 31, 2025 and Tk. 11.88 as on June 30, 2025.
TOSRIFA	Q2 Financials	EPS was Tk. 0.09 for October-December 2025 as against Tk. 0.19 for October-December 2024; NAV per share was Tk. 31.29 as on December 31, 2025 and Tk. 31.52 as on June 30, 2025.

DISCLAIMER

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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						7.12											
ABBANK	B	Dec	4.30	(2.27)	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3851.49	68%	606.21	5.20	54.76	0.00	40.04
ALARABANK	A	Dec	13.00	(0.76)	0.42	30.95	20.86	0.62	11516.92	14179.20	14972.00	85%	975.94	0.63	37.38	(68.42)	30.45
BANKASIA	A	Dec	20.00	0.00	3.31	6.04	29.28	0.68	12824.98	18982.90	25649.96	49%	629.96	16.22	72.47	(25.00)	64.69
BRACBANK	A	Dec	74.00	0.27	8.75	8.46	51.73	1.43	19909.26	54296.60	147328.52	20%	398.98	193.90	76.19	(31.86)	85.33
CITYBANK	A	Dec	26.00	(0.76)	9.37	2.77	38.09	0.68	15212.22	29611.50	39551.77	63%	960.04	43.27	65.61	(11.76)	64.32
DHAKABANK	A	Dec	12.30	(0.81)	0.90	13.67	22.94	0.54	10569.32	12118.30	13000.26	59%	623.27	12.36	60.32	(42.86)	44.79
DUTCHBANGL	A	Dec	40.00	(0.74)	5.54	7.22	55.00	0.73	9667.01	41930.10	38668.04	13%	125.48	7.03	59.52	(16.67)	57.57
ICBIBANK	Z	Dec	2.30	0.00	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	48.54	(33.33)	35.78
IFIC	B	Dec	4.60	(2.13)	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	51.78	(25.00)	38.59
ISLAMIBANK	A	Dec	43.40	(0.91)	(0.37)	(117.30)	44.48	0.98	16099.91	56740.70	69873.61	82%	1319.07	12.45	77.67	(5.38)	68.41
JAMUNABANK	A	Dec	23.00	0.44	3.23	7.12	29.62	0.78	9393.37	12316.20	21604.75	57%	532.13	22.75	69.43	(18.18)	56.34
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	(60.00)	31.34
MIDLANDBNK	B	Dec	17.10	(0.58)	1.34	12.76	15.59	1.10	6588.60	3084.20	11266.51	23%	154.17	20.10	48.49	(50.00)	35.13
MTB	A	Dec	13.50	0.00	3.22	4.19	28.86	0.47	10814.32	13595.60	14599.33	67%	721.75	2.47	62.48	(42.86)	60.17
NBL	Z	Dec	3.30	0.00	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2707.80	1.38	54.14	(25.00)	33.49
NCCBANK	A	Dec	12.80	0.79	1.18	10.85	22.75	0.56	11104.23	13731.30	14213.41	65%	721.22	11.49	65.84	(20.00)	47.19
NRBBANK	A	Dec	6.70	(2.90)	(2.17)	(3.09)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	3.31	58.99	(16.67)	39.59
NRBCBANK	A	Dec	5.50	(1.79)	(0.69)	(8.03)	16.91	0.33	8286.50	5423.90	4557.58	39%	325.41	1.18	59.51	(25.00)	47.19
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)	62.82
PREMIERBAN	A	Dec	4.10	0.00	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	48.57	(33.33)	36.39
PRIMEBANK	A	Dec	31.00	(0.32)	7.65	4.05	38.82	0.80	11605.91	25754.90	35978.32	67%	774.46	16.56	62.15	(30.77)	67.84
PUBALIBANK	A	Dec	40.60	1.50	6.76	6.01	58.09	0.70	13014.35	40288.10	52838.26	72%	932.87	16.43	80.25	(9.62)	72.84
RUPALIBANK	B	Dec	19.30	(3.02)	(4.03)	(4.79)	32.17	0.60	4879.32	5381.90	9417.09	10%	47.87	5.05	58.85	(42.86)	56.37
SBACBANK	B	Dec	6.50	1.56	(0.68)	(9.56)	13.63	0.48	8241.92	2847.10	5357.25	32%	262.18	1.14	55.65	(33.33)	48.19
SHAHJABANK	A	Dec	17.50	0.00	1.81	9.67	23.39	0.75	11129.68	12340.90	19476.94	55%	608.68	9.66	69.23	(11.11)	67.95
SOUTHEASTB	A	Dec	9.10	(2.15)	0.60	15.17	25.17	0.36	13373.96	18160.30	12170.30	65%	863.69	44.67	50.34	(75.00)	16.65
STANDBANKL	B	Dec	4.70	(2.08)	0.77	6.10	17.14	0.27	11158.42	7394.20	5244.46	67%	745.83	1.03	47.44	(66.67)	48.63
TRUSTBANK	A	Dec	18.60	1.09	4.05	4.59	28.30	0.66	9940.79	15541.40	18489.87	40%	397.63	7.01	65.70	0.00	78.26
UCB	A	Dec	10.00	0.00	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	49.48	(40.00)	22.59
UTTARABANK	A	Dec	24.50	(0.41)	6.10	4.02	29.67	0.83	9702.69	16778.00	23771.59	68%	664.34	24.36	70.22	(16.67)	43.25

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
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	3.80	5.56	(33.31)	(0.11)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	80%	113.22	0.71	66.33	0.00	85.56
BDFINANCE	Z	Dec	12.30	3.36	(40.09)	(0.31)	(29.48)	(0.42)	1882.36	(7538.30)	2315.30	81%	152.68	18.68	29.44	(95.24)	15.38
BIFC	Z	Dec	1.70	6.25	(7.98)	(0.21)	(130.04)	(0.01)	1006.79	(11762.90)	171.15	62%	62.07	0.12	54.89	0.00	41.34
DBH	A	Dec	37.50	(0.53)	5.08	7.38	48.52	0.77	2028.68	7314.60	7607.55	45%	91.19	3.00	62.23	(26.92)	90.98
FAREASTFIN	Z	Dec	0.67	(9.46)	(5.52)	(0.12)	(54.23)	(0.01)	1640.63	(9921.90)	109.92	60%	98.86	0.09	55.38	(38.33)	90.39
FASFIN	Z	Dec	0.62	(10.14)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	92.43	87%	129.40	0.16	47.86	(52.54)	71.29
FIRSTFIN	Z	Dec	2.90	7.41	(6.55)	(0.44)	(42.67)	(0.07)	1185.00	(5673.80)	343.65	59%	69.55	0.24	55.15	(22.22)	89.17
GSPFINANCE	Z	Dec	2.00	5.26	(14.03)	(0.14)	(0.62)	(3.23)	1570.69	1263.80	314.14	78%	121.82	0.92	64.73	0.00	89.01
ICB	B	Jun	35.30	(2.49)	(16.23)	(2.17)	33.77	1.05	8672.59	29025.80	30614.24	4%	32.96	3.20	46.11	(57.14)	19.68
IDLC	A	Dec	39.00	(0.76)	6.01	6.49	48.57	0.80	4364.83	14435.70	17022.84	43%	187.56	22.69	60.87	(36.36)	56.49
ILFSL	Z	Dec	0.59	(10.61)	(7.48)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	130.87	58%	129.65	0.08	53.27	(27.66)	63.40
IPDC	A	Dec	19.70	(1.50)	1.19	16.55	17.07	1.15	4091.28	2415.10	8059.82	38%	155.47	42.05	58.16	(20.00)	59.36
ISLAMICFIN	Z	Dec	9.90	1.02	(2.93)	(3.38)	(1.74)	(5.69)	1403.27	(1375.10)	1389.24	67%	94.45	0.55	56.18	(64.29)	60.38
LANKABAFIN	A	Dec	12.60	(0.79)	0.40	31.50	18.87	0.67	5388.39	3659.60	6789.37	66%	355.42	9.74	53.83	(28.57)	48.26
MIDASFIN	Z	Dec	5.70	7.55	(3.92)	(1.45)	0.01	570.00	1438.93	(757.80)	820.19	61%	88.09	0.01	60.52	(9.09)	85.73
NHFIL	A	Dec	24.40	(1.21)	0.16	152.50	18.98	1.29	1287.34	813.50	3141.11	40%	51.61	4.28	61.27	(33.33)	56.94
PHOENIXFIN	Z	Dec	3.40	0.00	(43.83)	(0.08)	(101.55)	(0.03)	1658.74	(15349.20)	563.97	74%	122.73	0.12	68.27	0.00	84.36
PLFSL	Z	Dec	0.62	(10.14)	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	176.97	81%	231.69	0.64	52.62	(45.00)	79.59
PREMIERLEA	Z	Dec	0.57	(9.52)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	75.79	77%	102.71	0.18	53.57	(34.00)	70.64
PRIMEFIN	Z	Dec	1.50	7.14	0.00		5.31	0.28	2729.16	(820.70)	409.37	41%	111.49	1.23	57.35	(30.93)	81.28
UNIONCAP	Z	Dec	3.70	2.78	(9.31)	(0.40)	(64.78)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.33	65.92	0.00	73.00
UNITEDFIN	A	Dec	11.90	(1.65)	1.12	10.63	17.07	0.70	1871.15	1463.30	2226.67	60%	112.03	6.95	57.36	(33.33)	63.66
UTTARAFIN	Z	Dec	10.00	0.00	0.00		62.45	0.16	1314.82	5977.60	1314.82	48%	62.77	0.32	54.81	(26.67)	78.51

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						14.51											
ARAMITCEM	Z	Jun	10.60	9.28	(5.96)	(1.78)	(24.81)	(0.43)	338.80	(1063.80)	359.13	54%	18.32	0.92	63.24	(15.38)	75.14
CONFIDCEM	A	Jun	51.00	(1.16)	11.24	4.54	92.66	0.55	862.54	4936.40	4398.95	70%	60.08	2.73	55.65	(39.62)	73.36
CROWNCEMNT	A	Jun	47.30	(1.66)	3.79	12.48	61.36	0.77	1485.00	4021.80	7024.05	48%	70.88	4.45	56.55	(26.83)	74.76
HEIDELBCEM	A	Dec	228.00	(1.26)	4.96	45.97	74.48	3.06	565.04	3552.40	12882.91	39%	22.20	0.70	58.16	(50.56)	42.66
LHB	A	Dec	50.80	(1.36)	3.50	14.51	17.13	2.97	11613.70	6978.60	58997.60	36%	412.75	35.19	68.93	(10.00)	67.86
MEGHNACEM	Z	Jun	32.20	1.90	(54.48)	(0.59)	(22.89)	(1.41)	315.88	873.30	1017.13	58%	18.35	6.58	57.71	(26.09)	91.15
PREMIERCEM	A	Jun	36.40	(2.67)	1.11	32.79	63.70	0.57	1054.50	5396.70	3838.38	56%	59.48	2.40	38.42	(89.66)	42.23

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						18.64											
AGRANINS	A	Dec	24.50	(2.39)	0.95	25.79	18.32	1.34	360.19	277.00	882.47	72%	25.98	2.31	68.65	(26.83)	82.12
ASIAINS	A	Dec	37.90	(3.07)	2.02	18.76	28.93	1.31	470.69	466.20	1783.92	62%	29.24	1.99	85.52	(14.18)	75.08
ASIAPACINS	A	Dec	40.80	(2.16)	1.52	26.84	24.96	1.63	423.50	481.40	1727.88	63%	26.81	0.21	78.53	(18.99)	87.34
BGIC	A	Dec	35.00	(2.51)	1.65	21.21	20.03	1.75	540.27	250.40	1890.95	67%	35.98	0.49	72.13	(9.26)	88.60
BNICL	A	Dec	55.70	(0.36)	4.60	12.11	29.96	1.86	442.50	816.30	2464.73	40%	17.64	2.25	73.48	(10.11)	83.96
CENTRALINS	A	Dec	43.60	(2.02)	1.77	24.63	50.33	0.87	531.45	2078.70	2317.12	61%	32.31	3.02	60.52	(28.33)	73.34
CITYGENINS	A	Dec	87.40	1.27	2.67	32.73	23.77	3.68	681.66	760.30	5957.71	64%	43.57	7.37	69.27	(14.00)	61.06
CONTININS	B	Dec	26.50	(2.21)	1.90	13.95	22.57	1.17	436.86	426.80	1157.68	68%	29.91	3.62	68.02	(19.51)	79.30
CRYSTALINS	A	Dec	85.00	(0.93)	2.98	28.52	27.18	3.13	440.00	689.50	3740.00	42%	18.47	12.37	89.45	(5.60)	84.44
DGIC	B	Dec	22.10	(1.78)	(0.59)	(37.46)	11.89	1.86	400.00	451.80	884.00	48%	19.16	1.40	61.74	(33.33)	71.26
DHAKAINS	A	Dec	39.50	(1.50)	1.40	28.21	26.22	1.51	401.25	1011.40	1584.94	44%	17.74	1.48	63.30	(36.76)	63.49
EASTERNINS	A	Dec	57.70	(1.70)	2.50	23.08	52.02	1.11	431.10	1341.10	2487.45	54%	23.34	1.09	74.50	(17.86)	86.04
EASTLAND	A	Dec	22.10	(1.34)	1.03	21.46	21.25	1.04	838.81	932.60	1853.77	59%	49.40	1.15	74.08	(21.57)	76.50
EIL	B	Dec	29.30	(2.66)	1.10	26.64	18.15	1.61	651.97	605.60	1910.27	40%	26.08	8.25	58.60	(40.91)	64.16
FEDERALINS	A	Dec	20.80	(4.15)	1.02	20.39	12.79	1.63	710.40	208.80	1477.63	62%	43.86	0.13	69.48	(17.95)	69.07
GLOBALINS	A	Dec	28.00	(2.78)	1.62	17.28	14.53	1.93	405.52	184.10	1135.46	65%	26.23	1.64	69.02	(20.93)	85.53
GREENDELT	A	Dec	57.00	(1.55)	5.31	10.73	69.98	0.81	1001.88	6051.90	5710.72	65%	65.01	0.72	65.24	(10.53)	74.14
ICICL	A	Dec	23.00	(2.13)	0.92	25.00	16.63	1.38	506.53	366.70	1165.02	59%	29.73	0.85	50.54	(68.42)	56.34
ISLAMIINS	A	Dec	40.90	(2.62)	3.42	11.96	22.57	1.81	411.65	517.20	1683.65	54%	22.39	0.48	72.32	(8.33)	81.25
JANATAINS	A	Dec	26.50	(2.93)	1.08	24.54	15.21	1.74	484.83	156.70	1284.80	60%	29.15	1.95	66.86	(28.30)	77.61
KARNAPHULI	A	Dec	31.20	(2.19)	2.19	14.25	23.47	1.33	448.76	499.20	1400.13	67%	30.18	4.50	66.66	(21.28)	80.04
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	60.48	(27.91)	61.79
MERCINS	A	Dec	26.20	(2.24)	1.88	13.94	17.74	1.48	430.95	312.80	1129.09	66%	28.24	0.29	70.70	(13.89)	91.95
NITOLINS	A	Dec	29.90	(2.92)	2.08	14.38	30.38	0.98	422.18	837.70	1262.32	65%	27.44	0.24	73.47	(20.41)	82.72
NORTHRNINS	A	Dec	32.30	(2.42)	1.70	19.00	25.23	1.28	426.60	631.40	1377.92	69%	29.44	0.73	70.63	(11.86)	47.78
PARAMOUNT	A	Dec	55.00	(3.17)	2.57	21.40	28.75	1.91	406.65	701.70	2236.58	51%	20.93	1.49	69.44	(13.64)	71.12
PEOPLESINS	A	Dec	38.50	(2.28)	3.62	10.64	36.06	1.07	462.00	946.10	1778.70	68%	31.22	1.39	64.94	(33.33)	82.16
PHENIXINS	A	Dec	33.20	(2.92)	1.90	17.47	33.95	0.98	403.42	903.40	1339.35	62%	24.94	1.46	83.00	(9.64)	87.30
PIONEERINS	A	Dec	52.90	(1.86)	4.45	11.89	46.71	1.13	978.01	3275.30	5173.67	62%	60.21	2.63	67.55	(11.59)	74.32
PRAGATIINS	A	Dec	77.70	(1.02)	5.65	13.75	56.44	1.38	788.49	3599.90	6126.57	60%	47.33	21.20	63.15	(27.74)	73.06
PRIMEINSUR	A	Dec	34.80	(1.69)	1.90	18.32	22.84	1.52	408.77	481.90	1422.52	68%	27.72	1.10	72.13	(24.56)	77.11
PROVATIINS	A	Dec	33.60	(2.61)	1.51	22.25	21.71	1.55	403.12	472.10	1354.48	70%	28.21	1.91	81.99	(8.45)	80.79
PURABIGEN	A	Dec	22.00	(2.22)	1.46	15.07	14.55	1.51	598.13	61.30	1315.89	68%	40.83	9.48	70.64	(22.73)	85.86
RELIANCINS	A	Dec	71.20	(1.79)	10.15	7.01	76.62	0.93	1051.61	6266.80	7487.46	36%	37.61	3.34	67.12	(22.11)	80.36
REPUBLIC	A	Dec	35.20	(2.76)	1.90	18.53	19.29	1.82	547.04	459.10	1925.58	60%	32.56	1.56	75.48	(11.76)	77.21
RUPALIINS	A	Dec	24.00	(2.04)	0.86	27.91	20.25	1.19	766.65	828.00	1839.96	54%	41.13	1.10	68.83	(15.38)	66.60
SICL	B	Dec	20.70	(3.27)	1.12	18.48	10.35	2.00	400.00	78.90	828.00	50%	19.84	3.88	60.15	(46.34)	66.61
SIPLC	A	Dec	56.90	(2.57)	5.54	10.27	27.76	2.05	400.00	606.40	2276.00	40%	16.00	2.20	64.12	(26.58)	73.29
SONARBAINS	A	Dec	30.90	(1.90)	0.50	61.80	20.18	1.53	420.44	430.30	1299.16	60%	25.43	0.73	74.51	(13.95)	74.89
STANDARINS	A	Dec	42.30	(1.63)	2.37	17.85	22.42	1.89	432.97	487.80	1831.46	36%	15.47	14.00	59.69	(38.57)	68.40
TAKAFULINS	A	Dec	33.80	(0.88)	1.48	22.84	19.19	1.76	425.87	374.10	1439.44	51%	21.72	0.32	55.61	(21.15)	78.65
UNIONINS	A	Dec	36.40	(1.62)	2.03	17.93	19.13	1.90	484.02	403.50	1761.83	53%	25.88	1.45	53.26	(53.19)	70.83
UNITEDINS	A	Dec	44.70	(0.89)	3.06	14.61	31.59	1.42	445.00	916.10	1989.15	40%	17.84	0.43	65.19	(22.54)	72.27

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	58.60	(0.17)	633.34	633.34	8.94	6.55	375.00	0.00	2197.50	40%	15.00	23.85	55.24	(68.48)	53.55
DELTALIFE	A	Dec	74.00	(1.73)	38802.63	38802.63	0.00		1237.50	0.00	9157.50	59%	73.01	10.47	64.49	(33.98)	69.72
FAREASTLIF	Z	Dec	21.70	(1.81)	33726.00	33726.00	0.00		747.43	0.00	1621.92	80%	59.73	1.99	64.40	(17.95)	60.80
MEGHNALIFE	A	Dec	55.30	(0.36)	16054.00	16054.00	22.90	2.41	424.05	0.00	2345.00	70%	29.64	14.63	62.33	(33.78)	72.51
NATLIFEINS	A	Dec	104.90	(0.66)	59962.01	59962.01	58.43	1.80	1085.22	0.00	11383.96	44%	47.88	7.85	65.54	(20.63)	75.18
PADMALIFE	Z	Dec	17.40	(1.14)	(2919.22)	(2919.22)	0.00		388.80	0.00	676.51	68%	26.61	1.07	61.69	(17.65)	81.23
POPULARLIF	A	Dec	45.50	(1.30)	16034.20	16034.20	89.01	0.51	604.28	0.00	2749.47	76%	46.11	11.51	62.83	(33.33)	67.21
PRAGATILIF	A	Dec	222.40	5.75	5944.81	5944.81	0.00		325.45	0.00	7238.01	59%	19.33	186.09	75.47	(21.00)	81.96
PRIMELIFE	B	Dec	37.50	(1.83)	7491.30	7491.30	0.00		305.20	0.00	1144.50	64%	19.46	1.36	66.47	(22.54)	73.41
PROGRESLIF	Z	Dec	46.80	2.18	1084.22	1084.22	0.00		166.43	0.00	778.89	61%	10.18	2.07	49.59	(50.00)	57.67
RUPALILIFE	A	Dec	92.80	0.76	4948.53	4948.53	0.00		300.14	0.00	2785.30	68%	20.39	0.00	65.07	(29.74)	84.96
SANDHANINS	A	Dec	21.10	(0.94)	7096.00	7096.00	18.31	1.15	1096.99	0.00	2314.65	68%	74.96	6.48	59.86	(39.39)	74.42
SONALILIFE	A	Dec	67.30	(2.75)	8052.20	8052.20	39.64	1.70	475.00	0.00	3196.75	45%	21.45	10.68	66.09	(22.31)	77.21
SUNLIFEINS	B	Dec	51.90	(0.19)	565.70	565.70	0.00		357.61	0.00	1856.00	64%	23.01	8.77	43.72	(92.31)	28.00
TILIL	B	Dec	49.90	(0.60)	374.02	374.02	12.13	4.11	400.00	0.00	1996.00	47%	18.65	55.18	64.36	(28.92)	71.21

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						7.79											
AOL	Z	Jun	14.10	0.00	0.22	64.09	19.33	0.73	1097.82	926.20	1547.93	69%	75.99	3.13	45.65	(88.89)	40.89
BARKAPOWER	Z	Jun	7.90	3.95	0.42	18.81	22.81	0.35	2354.66	2000.80	1860.18	70%	164.83	2.36	57.36	(50.00)	77.85
BDWELDING	Z	Jun	16.90	4.32	0.00		12.04	1.40	433.49	64.90	732.60	68%	29.59	0.40	50.83	(57.41)	68.80
BPPL	B	Jun	15.30	0.66	2.16	7.08	28.36	0.54	1729.95	1440.70	2646.82	64%	111.13	5.45	57.73	(29.17)	77.46
CVOPRL	A	Jun	154.50	(2.09)	6.05	25.54	30.78	5.02	277.70	(3.00)	4290.47	55%	15.14	66.82	53.95	(50.32)	66.22
DESCO	Z	Jun	22.90	0.88	(0.72)	(31.81)	39.76	0.58	3975.70	11099.70	9104.35	32%	128.42	0.53	67.30	(33.33)	95.01
DOREENPWR	A	Jun	28.70	3.61	5.22	5.50	55.15	0.52	1811.19	6727.10	5198.12	33%	60.48	13.95	50.12	(60.71)	76.32
EASTRN LUB	A	Jun	1595.60	(1.11)	45.68	34.93	228.89	6.97	15.88	259.90	2533.81	34%	0.54	10.23	26.32	(76.40)	39.22
EPGL	B	Jun	14.50	(8.23)	(11.24)	(1.29)	26.05	0.56	1901.63	3296.40	2757.36	46%	87.23	3.25	51.03	(25.00)	52.42
GBBPOWER	Z	Jun	7.40	8.82	3.93	1.88	20.36	0.36	1018.04	179.30	753.35	68%	69.22	1.36	67.77	0.00	64.21
INTRACO	B	Jun	19.20	(3.52)	0.81	23.70	13.57	1.41	982.33	235.20	1886.07	70%	68.66	14.47	44.23	(50.00)	47.87
JAMUNAOIL	A	Jun	169.50	(0.29)	60.83	2.79	291.67	0.58	1104.25	24567.80	18717.04	40%	43.79	5.22	39.67	(43.40)	50.19
KPCL	Z	Jun	11.00	10.00	0.50	22.00	19.39	0.57	3974.13	3314.10	4371.54	30%	119.26	2.33	52.71	(25.00)	84.44
LINDEBD	A	Dec	826.70	0.07	27.69	29.86	208.14	3.97	152.18	3335.20	12580.72	39%	6.00	2.71	73.02	(17.93)	77.85
LRBDL	Z	Jun	8.80	(4.35)	1.13	7.79	31.08	0.28	1452.43	2535.00	1278.14	64%	93.41	10.65	37.75	(85.71)	21.36
MJLBD	A	Jun	92.40	(0.32)	10.99	8.41	57.12	1.62	3167.52	10021.40	29267.88	26%	83.05	9.02	57.75	(32.73)	67.12
MPETROLEUM	A	Jun	198.90	(0.30)	62.16	3.20	287.10	0.69	1082.16	24137.40	21524.16	41%	44.63	29.92	58.20	(79.74)	50.66
PADMAOIL	A	Jun	171.70	0.29	62.44	2.75	305.40	0.56	982.33	21764.20	16866.61	48%	46.69	3.81	52.10	(45.07)	39.68
POWERGRID	Z	Jun	30.50	2.01	4.49	6.79	148.36	0.21	9138.07	(4677.60)	27871.11	19%	178.10	6.30	72.27	(15.79)	74.65
SPCL	A	Jun	49.30	(1.79)	16.98	2.90	42.28	1.17	1866.32	4295.30	9200.96	42%	79.11	19.16	59.54	(25.45)	61.53
SUMITPOWER	A	Jun	12.30	0.00	0.43	28.60	40.48	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	45.16	(50.00)	39.79
TITASGAS	B	Jun	16.60	4.40	(1.50)	(11.07)	85.98	0.19	9892.22	83683.00	16421.09	25%	247.01	14.59	48.95	(60.00)	75.39
UPGDCL	A	Jun	121.70	(0.08)	18.47	6.59	78.83	1.54	5796.95	26492.40	70548.88	10%	57.91	2.55	60.57	(12.73)	66.90

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						12.35											
BSCPLC	A	Jun	136.60	0.59	11.06	12.35	94.83	1.44	1870.38	12752.30	25549.39	21%	39.28	16.48	64.66	(40.00)	72.44
GP	A	Dec	267.80	(1.44)	21.77	12.30	36.72	7.29	13503.00	43171.50	361610.34	9%	121.93	48.46	69.38	(1.40)	68.87
ROBI	A	Dec	30.20	0.00	1.76	17.16	12.77	2.36	52379.30	16226.50	158185.49	10%	523.79	39.23	66.43	(17.65)	67.20

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						30.00											
AFTABAUTO	A	Jun	30.40	(2.56)	(1.48)	(20.54)	47.03	0.65	1055.45	2258.40	3208.57	71%	74.60	18.68	37.35	(56.41)	38.31
ANWARGALV	A	Jun	87.30	(1.47)	(7.49)	(11.66)	4.40	19.84	301.87	141.80	2635.33	65%	19.52	5.16	47.13	(93.68)	55.35
APOLISPAT	Z	Jun	1.70	0.00	0.00		3.80	0.45	4013.09	(4932.70)	682.23	79%	318.40	0.15	44.00	(60.00)	57.92
ATLASBANG	Z	Jun	52.60	0.96	(1.14)	(46.14)	121.00	0.43	331.27	3302.50	1742.48	49%	16.23	0.00	45.13	(90.00)	40.26
AZIZPIPES	Z	Jun	40.80	(2.63)	(9.06)	(4.50)	(49.03)	(0.83)	53.47	(359.50)	218.16	89%	4.75	0.25	48.73	(60.42)	60.55
BBS	B	Jun	8.80	(1.12)	(0.55)	(16.00)	11.11	0.79	1629.30	476.00	1433.78	70%	113.92	2.96	48.03	(57.14)	48.70
BBSCABLES	B	Jun	14.60	(0.68)	(4.71)	(3.10)	27.15	0.54	2117.10	4691.70	3090.97	70%	147.75	6.08	47.91	(58.33)	65.39
BDAUTOCA	B	Jun	124.00	0.08	0.18	688.89	7.47	16.60	43.26	(11.20)	536.42	70%	3.03	9.83	47.42	(81.76)	53.68
BDLAMPS	A	Jun	138.20	(0.29)	(1.82)	(75.93)	43.39	3.19	105.28	586.70	1454.97	38%	4.01	1.47	52.96	(65.61)	56.56
BDTHAI	B	Jun	10.50	(0.94)	(2.43)	(4.32)	27.98	0.38	1277.75	2071.50	1341.64	69%	88.75	3.50	44.59	(81.82)	49.26
BENGALWTL	B	Jun	17.10	(1.72)	0.55	31.09	26.29	0.65	914.76	995.60	1564.24	47%	42.78	0.97	52.80	(30.00)	37.00
BSRMLTD	A	Jun	82.00	(0.61)	18.08	4.54	168.51	0.49	2985.85	40476.60	24483.97	36%	106.89	1.90	60.61	(41.67)	67.88
BSRMSTEEL	A	Jun	72.30	0.28	14.11	5.12	90.48	0.80	3759.53	26668.10	27181.40	28%	103.80	1.56	75.78	(1.61)	60.24
COPPERTECH	B	Jun	19.10	(0.52)	0.66	28.94	14.36	1.33	655.20	254.80	1251.43	72%	47.46	2.03	48.63	(72.00)	69.66
DESHBANDHU	B	Jun	15.00	(1.96)	(3.93)	(3.82)	13.78	1.09	613.65	522.40	920.48	66%	40.78	17.07	43.92	(52.63)	47.61
DOMINAGE	B	Jun	28.60	10.00	2.47	11.58	17.05	1.68	1026.00	731.80	2934.36	70%	71.61	82.10	32.65	(70.91)	52.56
ECABLES	B	Jun	112.50	(1.83)	(3.62)	(31.08)	337.36	0.33	264.00	8834.30	2970.00	41%	10.80	1.25	51.34	(56.59)	74.85
GOLDENSON	B	Jun	9.20	(1.08)	(2.15)	(4.28)	15.66	0.59	1717.30	283.00	1579.92	64%	109.10	6.05	37.80	(83.33)	29.50
GPHISPAT	A	Jun	15.70	(0.63)	(0.60)	(26.17)	51.85	0.30	4838.83	19228.40	7596.96	58%	282.64	8.16	42.24	(57.14)	39.99
IFADAUTOS	B	Jun	19.80	(2.94)	(1.80)	(11.00)	35.65	0.56	2682.54	5965.90	5311.43	45%	121.01	8.26	43.20	(64.71)	49.46
KAY&QUE	B	Jun	365.20	(1.51)	11.07	32.99	104.45	3.50	69.93	577.20	2553.84	65%	4.53	176.59	44.09	(81.76)	25.43
KDSALTD	A	Jun	40.50	(1.46)	2.18	18.58	28.26	1.43	747.41	1075.30	3027.01	36%	26.93	16.23	50.06	(56.52)	43.17
MIRAKHTER	A	Jun	28.20	(2.08)	1.56	18.08	51.56	0.55	1207.72	3914.60	3405.77	51%	62.10	7.79	64.17	(33.33)	75.12
MONNOAGML	A	Jun	322.20	(3.71)	0.38	847.89	110.95	2.90	44.00	439.40	1417.68	70%	3.08	8.65	44.25	(79.87)	36.79
NAHEEACP	B	Jun	16.50	(1.79)	(7.27)	(2.27)	11.99	1.38	683.60	648.30	1127.94	68%	46.29	5.73	39.28	(76.19)	40.14
NAVANACNG	A	Jun	20.30	(0.49)	0.09	225.56	30.79	0.66	755.53	1606.90	1533.73	58%	43.45	7.25	42.05	(63.64)	32.36
NPOLYMER	A	Jun	27.50	(1.79)	(0.23)	(119.57)	29.31	0.94	729.84	1189.00	2007.06	67%	49.23	3.23	61.81	(24.14)	60.50
NILTUBES	B	Jun	58.30	0.00	0.13	448.46	136.39	0.43	348.22	4397.20	2030.12	49%	17.05	6.51	37.11	(97.96)	44.92
OAL	Z	Jun	5.10	(3.77)	(0.74)	(6.89)	9.16	0.56	1695.27	41.80	864.59	74%	125.77	1.08	44.20	(75.00)	35.71
OIMEX	Z	Jun	11.80	(2.48)	(0.65)	(18.15)	2.98	3.96	730.85	(479.60)	862.40	64%	46.95	12.30	32.45	(50.00)	15.59
QUASEMIND	B	Jun	37.80	(1.56)	1.26	30.00	29.39	1.29	727.27	1134.90	2749.08	70%	50.91	5.59	45.10	(57.58)	59.07
RANFOUNDRY	A	Jun	153.90	(0.97)	3.87	39.77	36.27	4.24	100.00	235.40	1539.00	50%	5.01	9.01	62.71	(28.57)	69.72
RENWICKJA	Z	Jun	462.40	(2.80)	(8.77)	(52.73)	(111.01)	(4.17)	20.00	(225.70)	924.80	49%	0.98	0.02	47.84	(21.19)	40.32
RSRMSTEEL	Z	Jun	6.90	6.15	0.00		44.95	0.15	1011.89	2785.10	698.20	70%	70.90	0.12	47.58	(72.73)	35.25
RUNNERAUTO	A	Jun	32.40	(3.57)	1.53	21.18	65.96	0.49	1135.40	4383.80	3678.70	53%	60.26	2.49	35.87	(97.78)	27.52
SALAMCRST	Z	Jun	11.00	0.00	0.06	183.33	18.33	0.60	983.71	407.00	1082.08	52%	50.66	32.28	30.32	(93.75)	29.22
SHURWID	Z	Jun	4.70	9.30	0.00		12.21	0.38	573.68	127.00	269.63	88%	50.48	0.32	49.06	(40.00)	63.38
SINGERBD	A	Dec	87.00	(1.14)	(16.84)	(5.17)	13.39	6.50	997.03	1558.60	8674.16	43%	42.87	2.25	57.35	(26.67)	81.51
SSSTEEL	Z	Jun	3.80	2.70	(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	38.15	(100.00)	21.53
WALTONHIL	A	Jun	382.80	(0.70)	36.59	10.46	257.24	1.49	3029.28	110940.20	115960.84	39%	117.60	64.71	63.24	(18.42)	25.96
WMSHIPYARD	Z	Jun	8.00	1.27	(0.08)	(100.00)	16.41	0.49	2352.04	1028.90	1881.63	70%	164.62	1.40	48.76	(70.59)	61.35
YPL	Z	Jun	15.00	(0.66)	0.00		6.16	2.44	736.99	82.90	1105.49	70%	51.52	3.12	37.87	(84.21)	16.32

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						154.29											
FUWANGCER	B	Jun	10.80	(0.92)	0.07	154.29	12.03	0.90	1362.69	192.00	1471.71	70%	94.84	5.82	42.63	(71.43)	38.48
MONNOCERA	B	Jun	78.10	(1.64)	0.39	200.26	80.25	0.97	377.24	2640.20	2946.24	62%	23.57	13.85	46.22	(78.95)	25.18
RAKCERAMIC	A	Dec	23.30	(1.69)	(0.23)	(101.30)	15.79	1.48	4279.69	1618.90	9971.68	28%	118.80	3.61	59.86	(19.05)	50.45
SPCERAMICS	B	Jun	15.10	(0.66)	(1.36)	(11.10)	29.77	0.51	1469.66	3119.30	2219.19	50%	73.48	19.35	52.59	(45.16)	60.83
STANCERAM	Z	Jun	69.00	2.99	1.95	35.38	(50.12)	(1.38)	64.61	(323.80)	445.81	72%	4.64	0.04	53.67	(4.26)	71.00

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						27.01											
AAMRANET	Z	Jun	16.00	(1.23)	0.77	20.78	36.78	0.44	929.80	1360.80	1487.68	67%	62.26	4.77	37.21	(75.00)	39.29
AAMRATECH	Z	Jun	11.30	1.80	(0.97)	(11.65)	20.66	0.55	647.07	256.50	731.19	70%	45.29	0.20	44.75	(90.00)	48.25
ADNTEL	A	Jun	62.10	1.80	2.41	25.77	33.48	1.85	646.52	966.60	4014.89	55%	35.69	9.86	59.96	(34.48)	65.63
AGNISYSL	B	Jun	20.90	(1.42)	0.46	45.43	17.27	1.21	725.56	248.00	1516.42	70%	50.77	19.22	51.46	(50.00)	53.47
BDCOM	A	Jun	26.00	(1.89)	0.91	28.57	15.93	1.63	599.41	218.90	1558.47	70%	41.96	10.74	55.46	(32.26)	62.75
DAFODILCOM	B	Jun	43.00	(0.23)	0.12	358.33	13.02	3.30	499.12	161.80	2146.22	59%	29.20	3.61	60.18	(35.83)	77.91
EGEN	A	Jun	19.50	1.56	0.69	28.26	23.52	0.83	750.00	812.40	1462.50	69%	52.05	63.67	44.54	(76.47)	50.65
GENEXIL	B	Jun	26.00	(0.38)	2.29	11.35	22.11	1.18	1204.50	1222.10	3131.70	70%	84.21	120.27	50.98	(54.17)	62.04
INTECH	B	Jun	28.90	(1.03)	(0.37)	(78.11)	(0.62)	(46.61)	313.21	(314.90)	905.18	70%	21.88	35.22	48.10	(62.50)	45.81
ISNLTD	B	Jun	75.40	0.00	(0.39)	(193.33)	2.43	31.03	109.20	(76.90)	823.37	79%	8.57	63.87	46.76	(70.33)	45.87
ITC	A	Jun	39.10	(2.01)	3.73	10.48	24.17	1.62	1285.93	1087.50	5027.99	49%	62.88	22.47	56.80	(37.04)	60.96

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						40.89											
AMCL(PRAN)	A	Jun	211.60	(0.89)	4.99	42.40	94.66	2.24	80.00	14.21	1692.80	60%	4.79	1.25	58.69	(26.52)	73.17
APEXFOODS	A	Jun	232.50	(1.02)	6.72	34.60	155.96	1.49	57.02	531.40	1325.72	47%	2.66	11.42	48.87	(90.09)	48.63
BANGAS	B	Jun	117.90	(0.67)	0.27	436.67	21.14	5.58	76.25	83.90	898.99	69%	5.25	17.60	46.68	(63.10)	57.77
BATBC	A	Dec	267.50	(0.63)	21.28	12.57	105.22	2.54	5400.00	52246.00	144450.00	22%	121.07	17.20	69.95	(12.73)	79.77
BDTHAIFOOD	B	Jun	13.20	(0.75)	(2.16)	(6.11)	11.92	1.11	815.00	(221.60)	1075.80	64%	52.48	9.07	47.46	(62.50)	54.67
BEACHHATCH	Z	Jun	30.20	(0.33)	4.58	6.59	16.49	1.83	414.01	103.00	1250.31	65%	26.92	27.47	28.82	(84.44)	26.09
EMERALDOIL	Z	Jun	12.50	(1.57)	0.20	62.50	(8.70)	(1.44)	912.72	(1859.00)	1140.90	45%	41.51	3.02	41.21	(47.83)	37.17
FINEFOODS	A	Jun	439.00	(0.23)	6.13	71.62	17.22	25.49	139.74	18.30	6134.59	85%	11.84	61.65	82.99	(2.63)	54.17
FUWANGFOOD	Z	Jun	9.10	(2.15)	(0.33)	(27.58)	2.31	3.94	1108.39	(883.10)	1008.63	92%	102.13	5.23	36.46	(50.00)	25.43
GEMINISEA	Z	Jun	117.20	(0.59)	(1.30)	(90.15)	12.31	9.52	114.85	103.50	1346.04	70%	8.02	10.75	35.22	(65.42)	34.89
GHAIL	B	Jun	10.20	0.00	(0.28)	(36.43)	12.16	0.84	2158.38	537.20	2201.55	69%	149.51	3.32	38.31	(87.50)	25.77
LOVELLO	A	Jun	69.30	1.61	1.76	39.38	12.52	5.54	935.00	201.40	6479.55	61%	57.35	21.96	44.52	(75.00)	45.83
MEGCONMILK	Z	Jun	24.20	10.00	(11.67)	(2.07)	(18.19)	(1.33)	160.00	(257.60)	387.20	63%	10.01	0.19	84.37	0.00	97.50
MEGHNAPET	Z	Jun	27.10	9.27	(2.90)	(9.34)	70.21	0.39	120.00	758.20	325.20	56%	6.77	0.55	68.31	(23.16)	93.95
NTC	Z	Jun	160.00	(0.50)	(100.22)	(1.60)	(152.29)	(1.05)	110.47	(384.10)	1767.52	65%	7.21	0.38	39.71	(95.56)	43.51
OLYMPIC	A	Jun	144.20	(0.83)	10.09	14.29	65.34	2.21	1999.39	8656.30	28831.20	33%	66.80	9.76	59.33	(41.67)	49.66
RAHIMAFOOD	A	Jun	133.50	(0.67)	0.31	430.65	9.52	14.02	200.00	7.60	2670.00	59%	11.77	22.79	-	-	43.62
RDFOOD	B	Jun	19.70	(1.50)	1.33	14.81	17.17	1.15	759.74	364.20	1496.69	62%	47.48	7.83	48.76	(69.23)	38.95
SHYAMPSUG	Z	Jun	152.70	(3.17)	(52.50)	(2.91)	(1355.51)	(0.11)	50.00	(6249.60)	763.50	49%	2.45	2.24	58.22	(16.33)	70.24
UNILEVERCL	A	Dec	2171.30	(0.22)	37.50	57.90	107.41	20.22	192.74	2251.70	41849.64	7%	1.37	0.27	48.35	(51.67)	30.73
ZEALBANGLA	Z	Jun	134.90	(4.33)	(86.83)	(1.55)	(1188.13)	(0.11)	60.00	(6440.40)	809.40	49%	2.94	0.51	56.31	(25.00)	50.88

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						46.00	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	11.50	(2.54)	0.25	46.00	53.51	0.21	10592.30	46373.10	12181.15	35%	367.13	10.46	42.22	(27.27)	59.38
PENINSULA	B	Jun	20.90	2.96	0.36	58.06	27.89	0.75	1186.67	1066.30	2480.14	46%	54.15	0.87	57.74	(63.41)	39.07
SEAPEARL	B	Jun	30.90	(1.59)	(2.25)	(13.73)	14.11	2.19	1207.50	994.60	3731.18	53%	64.20	33.77	41.92	(81.25)	27.71
UNIQUEHRL	A	Jun	37.40	(1.06)	5.92	6.32	94.43	0.40	2944.00	17876.30	11010.56	47%	139.46	5.70	43.32	(88.89)	23.75

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)	30.83
1STPRIMFMF	A	Dec	19.20	(1.03)	0.63	30.64	8.15	2.36	200.00	(32.70)	384.00	98%	19.60	8.56	46.31	(81.25)	41.77
ABB1STMF	A	Jun	2.50	0.00	(0.59)	(4.26)	7.00	0.36	2390.90	135.60	597.73	84%	202.01	0.94	42.25	(66.67)	27.93
AIBL1STMF	A	March	3.40	(2.86)	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	60.04	0.00	40.67
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)	50.55
CAPMBDBLMF	A	Jun	10.20	0.99	(0.74)	(13.78)	8.05	1.27	501.31	(117.20)	511.34	80%	40.13	11.88	54.76	(8.33)	54.38
CAPMIBBLMF	A	Jun	7.70	(2.53)	(0.96)	(8.02)	7.71	1.00	668.54	(136.50)	514.78	33%	22.36	0.44	49.65	(72.73)	57.49
DBH1STMF	A	Jun	6.50	0.00	(1.43)	(4.54)	8.44	0.77	1200.00	38.10	780.00	83%	100.00	2.45	62.78	(10.00)	46.35
EBL1STMF	A	Jun	3.00	(3.23)	(0.68)	(4.41)	6.15	0.49	1447.54	(306.70)	434.26	99%	142.76	0.04	47.30	(33.33)	31.40
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)	34.85
EXIM1STMF	A	Jun	2.90	(9.38)	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	66.50	0.00	52.21
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	(33.33)	27.35
GLDNJMF	A	Dec	6.10	0.00	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	50.68	(40.00)	59.50
GRAMREENS2	A	Jun	11.40	0.00	0.62	18.39	15.48	0.74	1823.98	1131.90	2079.34	79%	144.97	2.24	56.85	(45.45)	71.87
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)	42.04
ICB3RDNRB	A	Jun	4.20	0.00	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	49.74	(33.33)	78.67
ICBAGRANI1	A	Jun	6.30	1.61	(0.88)	(7.16)	9.39	0.67	982.00	(98.20)	618.66	49%	48.18	0.54	42.82	(88.89)	27.80
ICBAMCL2ND	A	Jun	5.00	(1.96)	(0.96)	(5.21)	8.38	0.60	500.00	(95.80)	250.00	100%	50.00	0.05	44.87	(83.33)	36.58
ICBEPMF1S1	A	Jun	3.80	0.00	(0.96)	(3.96)	7.54	0.50	750.00	(196.10)	285.00	90%	67.50	0.07	65.31	(16.67)	71.75
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)	49.90
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)	58.62
IFILISLMF1	A	Jun	3.60	2.86	(1.00)	(3.60)	6.83	0.53	1000.00	(319.60)	360.00	99%	98.99	0.21	50.30	(60.00)	68.47
LRGLOBMF1	A	Sep	2.90	(3.33)	(0.37)	(7.80)	8.52	0.34	3110.80	147.60	902.13	86%	268.87	0.03	56.05	(25.00)	69.87
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	48.18	(66.67)	73.26
NCCBLMF1	A	Dec	3.90	(2.50)	(0.61)	(6.40)	9.16	0.43	1085.03	105.50	423.16	85%	92.23	0.07	51.09	(62.50)	12.13
PF1STMF	A	Jun	5.10	(1.92)	(0.88)	(5.80)	7.59	0.67	600.00	(167.90)	306.00	75%	44.99	0.32	56.85	(44.44)	58.00
PHPMF1	A	Jun	2.30	0.00	(0.40)	(5.75)	6.58	0.35	2818.93	62.20	648.35	88%	248.86	0.83	42.96	(50.00)	29.09
POPULAR1MF	A	Jun	2.30	0.00	(0.37)	(6.16)	6.77	0.34	2991.00	78.40	687.93	90%	269.19	0.15	41.95	(50.00)	35.56
PRIME1ICBA	A	Jun	4.30	(2.27)	(1.16)	(3.71)	7.73	0.56	1000.00	(238.40)	430.00	80%	80.00	0.27	58.50	(33.33)	38.75
RELIANCE1	A	Jun	15.00	(1.96)	2.60	5.77	10.19	1.47	605.00	28.50	907.50	80%	48.40	7.10	52.83	(46.15)	55.15
SEMLFBSLGF	A	Jun	5.00	0.00	2.08	2.40	9.62	0.52	729.45	(65.50)	364.73	86%	62.45	0.12	55.57	(60.00)	52.07
SEMLIBLSF	A	Jun	5.90	0.00	(1.02)	(5.78)	9.46	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	52.91	(50.00)	38.98
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.46	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)	22.78
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)	25.45

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						78.93											
AMANFEED	A	Jun	23.40	(0.85)	0.15	156.00	28.07	0.83	1309.70	1859.60	3064.70	37%	48.07	9.04	57.37	(21.43)	61.86
ARAMIT	A	Jun	167.70	(0.18)	1.32	127.05	125.86	1.33	60.00	794.80	1006.20	39%	2.36	0.92	37.05	(88.24)	42.46
BERGERPBL	A	March	1411.20	(0.04)	71.52	19.73	380.46	3.71	491.06	15049.10	69298.39	5%	2.36	2.66	59.28	(12.55)	86.17
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	3.24	0.00	0.00
BSC	A	Jun	111.80	(0.71)	15.85	7.05	109.98	1.02	1525.35	9380.60	17053.41	48%	73.06	41.10	59.52	(23.75)	64.75
GQBALLPEN	B	Jun	471.70	2.59	(1.68)	(280.77)	140.72	3.35	89.28	815.90	4211.34	56%	5.04	49.27	41.91	(83.11)	33.55
HAMI	Z	Jun	117.40	0.95	0.94	124.89	9.10	12.90	77.00	(61.90)	903.98	66%	5.11	8.74	60.87	(22.43)	75.74
INDEXAGRO	A	Jun	65.40	(1.21)	5.42	12.07	82.52	0.79	472.54	2991.20	3090.41	42%	19.96	5.36	52.75	(29.49)	56.72
KBPPWBIL	B	Jun	50.20	1.01	0.41	122.44	11.81	4.25	980.80	184.30	4923.62	62%	61.17	172.87	49.12	(28.69)	63.89
MIRACLEIND	Z	Jun	30.60	(0.65)	(2.26)	(13.54)	10.55	2.90	352.18	127.60	1077.67	70%	24.49	13.97	51.41	(45.45)	68.36
NFML	Z	Jun	14.90	(0.67)	(0.35)	(42.57)	10.97	1.36	933.61	99.80	1391.08	69%	64.88	5.61	63.17	(11.11)	88.93
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	47.10	1.51	1.33	35.41	26.97	1.75	302.95	287.30	1426.89	69%	21.02	21.52	53.37	(19.64)	77.36
SKTRIMS	Z	Jun	7.10	(1.39)	(1.31)	(5.42)	14.05	0.51	847.00	491.90	601.37	69%	58.25	0.08	42.36	(87.50)	15.51
USMANIAGL	Z	Jun	31.80	0.32	(5.64)	(5.64)	61.90	0.51	174.11	1045.60	553.67	47%	8.18	0.03	53.00	(32.00)	54.07

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						12.95											
EHL	A	Jun	78.60	0.90	8.73	9.00	92.21	0.85	933.45	6872.20	7336.92	50%	46.33	14.66	64.61	(26.32)	85.22
SAIFPOWER	Z	Jun	4.70	(2.08)	0.70	6.71	17.01	0.28	3793.39	1681.40	1782.89	60%	227.38	0.84	47.71	(40.00)	38.15
SAMORITA	B	Jun	69.30	(0.57)	0.85	81.53	48.72	1.42	218.01	834.40	1510.81	55%	12.08	10.30	46.45	(57.14)	45.44
SAPORTL	A	Jun	44.60	0.22	2.64	16.89	36.33	1.23	2369.00	5539.30	10565.74	37%	87.80	191.84	58.85	(18.18)	66.08

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						14.08											
JUTESPINN	Z	Jun	197.80	0.46	(34.69)	(5.70)	(644.15)	(0.31)	17.00	(267.17)	336.26	60%	1.02	0.55	44.80	(71.84)	36.97
NORTHERN	Z	Jun	88.50	(4.22)	11.33	7.81	81.66	1.08	21.42	153.50	189.57	85%	1.82	0.21	57.69	(23.53)	64.93
SONALIANSH	A	Jun	183.10	(0.54)	9.06	20.21	34.44	5.32	108.48	562.00	1986.27	69%	7.48	65.51	46.13	(65.52)	57.35

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						61.84											
APEXFOOT	A	Jun	182.50	(0.27)	9.10	20.05	351.34	0.52	157.22	3033.00	2869.27	68%	10.76	43.55	57.05	(12.34)	68.09
APEXTANRY	B	Jun	75.30	0.94	(14.90)	(5.05)	222.81	0.34	152.40	124.00	1147.57	65%	9.93	0.37	64.94	(28.74)	72.54
BATASHOE	A	Dec	812.10	(0.68)	13.12	61.90	229.60	3.54	136.80	2805.00	11109.53	29%	3.96	0.38	55.88	(7.32)	60.92
FORTUNE	Z	Jun	13.50	3.85	(0.31)	(43.55)	14.42	0.94	1706.62	822.70	2303.94	69%	117.88	2.53	40.39	(92.86)	36.34
LEGACYFOOT	B	Jun	53.10	(1.12)	0.10	531.00	11.25	4.72	430.80	52.90	2287.55	67%	28.76	7.68	44.41	(88.57)	30.84
SAMATALETH	B	Jun	89.60	(3.03)	(0.22)	(407.27)	14.35	6.24	103.20	45.10	924.67	66%	6.82	8.98	57.73	(33.98)	49.29

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						22.04											
ACFL	A	Jun	17.20	(1.71)	0.17	101.18	33.21	0.52	1008.33	1818.90	1734.33	50%	50.72	0.21	48.74	(50.00)	40.52
AIL	Z	Jun	27.10	(1.09)	2.33	11.63	23.95	1.13	486.76	600.30	1319.12	70%	33.96	35.03	23.78	(88.14)	39.83
AL-HAJTEX	B	Jun	119.00	(2.62)	13.47	8.83	18.52	6.43	222.99	(34.70)	2653.58	69%	15.46	40.95	34.37	(77.31)	24.44
ALIF	Z	Jun	3.80	0.00	0.16	23.75	15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	42.69	(66.67)	23.78
ALLTEX	Z	Jun	13.60	0.00	(0.16)	(85.00)	24.77	0.55	559.68	555.10	761.16	62%	34.50	4.33	54.03	(46.15)	51.65
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)	38.51
APEXSPINN	A	Jun	199.90	1.73	(3.49)	(57.28)	84.72	2.36	84.00	455.50	1679.16	47%	3.95	51.62	55.17	(48.46)	53.84
ARGONDENIM	A	Jun	16.90	(5.06)	1.78	9.49	25.24	0.67	1389.00	1198.50	2347.41	64%	89.08	38.79	49.14	(57.14)	41.12
CNATEX	Z	Jun	2.10	0.00	0.15	14.00	(3.63)	(0.58)	2393.16	(3304.80)	502.56	93%	222.32	0.21	40.13	(75.00)	41.43
DACCADYE	Z	Jun	16.20	(2.99)	(6.89)	(2.35)	24.23	0.67	871.53	1874.90	1411.88	69%	60.56	2.64	37.96	(76.47)	45.94
DELTA SPINN	Z	Jun	5.20	0.00	0.06	86.67	12.14	0.43	1664.82	515.90	865.71	79%	132.19	0.52	59.81	(50.00)	65.52
DSHGARME	B	Jun	107.50	4.88	0.67	160.45	157.12	0.68	82.88	70.60	890.96	45%	3.73	6.83	36.12	(100.00)	47.29
DSSL	B	Jun	7.80	(2.50)	10.07	0.77	18.11	0.43	2107.93	1710.80	1644.19	68%	142.98	10.18	40.60	(100.00)	28.12
DULAMIACOT	Z	Jun	125.70	(0.71)	0.30	419.00	(39.57)	(3.18)	75.57	(378.40)	949.91	67%	5.06	17.85	44.08	(73.05)	51.17
ENVOYTEX	A	Jun	49.70	0.00	9.15	5.43	60.58	0.82	1677.35	4042.10	8336.43	35%	58.30	86.11	46.38	(88.89)	52.61
ESQUIRENIT	A	Jun	19.00	(3.55)	(1.72)	(11.05)	62.97	0.30	1348.96	6357.90	2563.02	53%	71.56	4.54	38.46	(44.00)	37.62
ETL	B	Jun	9.70	2.11	0.39	24.87	12.77	0.76	1837.44	552.30	1782.32	67%	123.22	20.20	42.59	(62.50)	44.18
FAMILYTEX	Z	Jun	1.20	9.09	0.00		11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	44.74	(100.00)	50.76
FEKDIL	A	Jun	13.80	(2.82)	0.42	32.86	19.26	0.72	2187.44	1993.20	3018.67	33%	71.77	102.39	46.58	(50.00)	44.57
GENNEXT	Z	Jun	2.30	(4.17)	0.23	10.00	11.75	0.20	4949.75	695.50	1138.44	84%	414.49	0.66	47.13	(75.00)	35.65
HFL	Z	Jun	6.00	1.69	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	46.17	(75.00)	27.12
HRTEX	Z	Jun	15.90	(1.24)	(18.45)	(0.86)	2.98	5.34	292.22	334.10	464.63	65%	19.13	1.74	44.23	(57.69)	38.60
HWAWELLTEX	A	Jun	41.00	0.74	3.57	11.48	41.27	0.99	560.00	1595.40	2296.00	49%	27.50	4.54	46.15	(73.91)	51.73
KTL	Z	Jun	9.20	3.37	0.08	115.00	15.10	0.61	1163.05	583.50	1070.01	70%	80.94	6.00	37.09	(63.64)	35.62
MAKSONSPIN	Z	Jun	4.80	(2.04)	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	50.63	(40.00)	70.78
MALEKSPIN	A	Jun	28.10	(0.71)	7.57	3.71	63.34	0.44	1936.00	6968.40	5440.16	53%	101.95	29.05	44.79	(65.52)	37.57
MATINSPINN	A	Jun	47.10	(1.05)	4.76	9.89	70.73	0.67	974.90	3727.80	4591.78	67%	65.59	14.92	57.44	(40.00)	42.77
METROSPIN	Z	Jun	7.90	(3.66)	(1.98)	(3.99)	4.78	1.65	616.98	(141.10)	487.41	70%	43.13	0.16	56.09	(41.67)	68.47
MHSMIL	B	Jun	16.80	2.44	0.75	22.40	20.60	0.82	1009.93	1008.80	1696.68	60%	60.95	10.06	71.12	(9.09)	84.90
MITHUNKNIT	Z	Jun	13.20	(5.04)	0.00		5.54	2.38	324.91	(144.80)	428.88	83%	26.85	0.61	45.72	(35.29)	24.95
MLDYEING	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)	33.32
MONNOFABR	B	Jun	19.30	(1.53)	0.04	482.50	25.42	0.76	1150.00	1401.60	2219.50	68%	77.87	26.20	42.61	(83.33)	16.08
NEWLINE	Z	Jun	3.70	0.00	0.00		24.02	0.15	785.33	1099.10	290.57	69%	54.49	0.66	45.35	(60.00)	20.51
NURANI	Z	Jun	2.10	5.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	47.37	(100.00)	19.74
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)	47.32
PRIMETEX	Z	Jun	12.50	0.00	(8.05)	(1.55)	(8.05)	(1.55)	382.00	1712.40	477.50	50%	19.00	0.38	47.35	(50.00)	65.59
PTL	A	Jun	49.70	(0.20)	6.91	7.19	45.10	1.10	1791.17	4461.50	8902.11	35%	62.19	15.52	43.95	(77.14)	42.19
QUEENSOUTH	B	Jun	10.90	(0.91)	0.15	72.67	15.97	0.68	1526.01	871.70	1663.35	46%	69.71	1.73	41.72	(77.78)	27.57
RAHIMTEXT	A	Jun	249.70	(0.28)	2.35	106.26	27.35	9.13	94.60	140.20	2362.16	29%	2.75	18.27	63.10	(38.53)	48.68
REGENTTEX	Z	Jun	3.40	(2.86)	(1.62)	(2.10)	26.52	0.13	1286.12	1400.50	437.28	45%	58.45	0.10	49.32	(77.78)	50.03
RINGSHINE	Z	Jun	2.80	3.70	(2.42)	(1.16)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	0.69	42.51	(50.00)	66.32
SAFKOSPINN	Z	Jun	13.50	1.50	0.28	48.21	(4.94)	(2.73)	299.82	(210.10)	404.76	70%	20.99	0.53	44.99	(100.00)	36.98
SAIHAMCOT	B	Jun	18.30	0.00	1.00	18.30	38.56	0.47	1487.75	3367.60	2722.58	58%	85.69	20.65	41.42	(85.00)	31.23
SAIHAMTEX	B	Jun	20.60	(2.37)	0.55	37.45	43.96	0.47	905.63	3223.50	1865.60	66%	59.59	3.14	66.53	(25.00)	65.81
SHARPIND	B	Jun	12.60	(1.56)	0.08	157.50	10.12	1.25	3034.52	20.10	3823.50	63%	192.27	3.43	48.38	(70.00)	37.11
SHASHADNIM	A	Jun	15.70	(0.63)	1.48	10.61	42.15	0.37	1410.36	3159.10	2214.27	56%	78.42	12.07	46.35	(71.43)	24.27
SHEPHERD	B	Jun	11.70	(3.31)	(0.57)	(20.53)	12.93	0.90	1540.46	524.90	1802.34	42%	64.84	13.00	41.25	(68.75)	40.65
SIMTEX	A	Jun	21.90	7.35	1.01	21.68	22.10	0.99	795.95	686.40	1743.13	68%	54.40	245.04	38.81	(73.68)	71.78
SONARGAON	B	Jun	30.30	(1.30)	(0.82)	(37.18)	18.36	1.65	264.67	192.00	801.95	55%	14.63	3.82	51.21	(52.78)	43.96
SQUARETEXT	A	Jun	50.00	0.00	7.03	7.11	57.56	0.87	1972.52	8248.60	9862.60	35%	69.47	5.70	56.44	(39.13)	52.73
STYLECRAFT	Z	Jun	43.80	(2.88)	(1.10)	(39.82)	4.63	9.46	138.85	(59.70)	98.16	68%	9.84	2.21	46.02	(38.24)	41.77
TALLUSPIN	Z	Jun	7.30	(1.35)	(1.76)	(4.15)	12.28	0.59	893.35	548.10	652.15	70%	62.39	2.43	53.12	(75.00)	29.93
TAMIJTEX	A	Jun	116.30	(0.94)	6.73	17.28	105.72	1.10	300.65	2609.50	3496.56	39%	11.66	6.95	41.20	(89.44)	57.07
TOSRIFA	B	Jun	16.40	0.61	0.76	21.58	31.29	0.52	679.85	1002.80	1114.95	57%	38.67	15.99	42.83	(81.82)	29.95
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)	56.30
VSTDL	Z	Jun	11.00	(2.65)	0.12	91.67	20.35	0.54	1055.80	1082.50	1161.38	69%	73.05	0.22	38.10	(94.74)	48.66
ZAHEENSPIN	Z	Jun	4.00	2.56	(0.57)	(7.02)	3.25	1.23	1138.28	(687.50)	455.31	69%	78.43	1.48	46.98	(83.33)	47.25
ZAHIINTX	Z	Jun	5.70	(1.72)	(2.30)	(2.48)	7.40	0.77	818.29	(290.00)	466.43	63%	51.60	0.14	50.24	(71.43)	65.43

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																	
Sector P/E						20.68											
ACI	A	Jun	207.90	0.24	(2.19)	(94.93)	93.24	2.23	878.32	4835.40	18260.27	54%	47.63	4.35	60.65	(45.03)	(1.11)
ACIFORMULA	A	Jun	133.20	0.23	7.35	18.12	77.36	1.72	472.50	2785.20	6293.70	34%	16.06	3.13	53.65	(56.60)	65.57
ACMELAB	A	Jun	74.50	0.68	11.88	6.27	128.97	0.58	2116.02	17809.50	15764.35	58%	121.93	6.89	61.86	(16.67)	85.87
ACMEPL	B	Jun	15.50	1.97	(1.12)	(13.84)	16.31	0.95	1350.00	1022.70	2092.50	68%	92.34	55.19	41.22	(94.74)	55.04
ADVENT	Z	Jun	14.20	5.97	0.71	20.00	16.58	0.86	931.33	538.70	1322.49	70%	65.17	3.49	54.59	(14.29)	64.02
AMBEEPHA	A	Jun	715.20	1.75	2.01	355.82	14.33	49.91	24.00	5.40	1716.48	23%	0.55	0.76	44.30	(51.40)	52.92
ASIATICLAB	A	Jun	57.50	0.70	3.09	18.61	55.33	1.04	1223.93	4632.50	7037.60	59%	72.57	38.70	65.41	(11.03)	85.46
BEACONPHAR	A	Jun	104.00	0.97	2.32	44.83	32.32	3.22	2310.00	3781.10	24024.00	60%	138.92	21.24	45.78	(72.73)	61.90
BXPHARMA	A	Jun	115.20	(1.45)	7.87	14.64	111.35	1.03	4461.12	38219.40	51392.10	42%	188.53	35.83	64.98	(12.24)	63.88
CENTRALPHL	Z	Jun	8.30	1.22	(0.20)	(41.50)	6.74	1.23	1198.01	(352.70)	994.35	92%	110.61	1.78	42.49	(50.00)	44.81
FARCHEM	B	Jun	14.20	0.00	(0.02)	(710.00)	32.83	0.43	1530.97	3449.30	2173.98	67%	103.14	1.47	46.77	(55.56)	34.59
GHCL	Z	Jun	19.20	(0.52)	(1.94)	(9.90)	71.89	0.27	720.00	1641.90	1382.40	31%	22.61	2.21	45.56	(32.26)	35.24
IBNSINA	A	Jun	344.60	4.08	26.08	13.21	134.41	2.56	312.44	3178.70	10766.68	55%	17.28	12.59	67.68	(23.35)	74.24
IBP	B	Jun	11.80	0.00	(0.28)	(42.14)	12.54	0.94	1162.05	418.80	1371.22	76%	87.82	5.42	49.01	(64.29)	54.02
JHRML	A	Jun	42.20	(1.86)	1.30	32.46	35.63	1.18	1252.94	1795.60	5287.41	68%	84.82	5.95	46.80	(65.38)	54.62
JMISMDL	A	Jun	117.40	(1.01)	(0.73)	(160.82)	85.72	1.37	300.56	595.80	3528.57	20%	6.12	1.89	45.84	(85.23)	37.21
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)	32.19
KOHINOOR	A	Jun	500.80	(0.81)	18.18	27.55	70.77	7.08	370.71	1857.40	18565.16	49%	18.31	13.97	55.81	(5.81)	75.42
LIBRAINFU	Z	Jun	632.10	1.22	3.15	200.67	843.00	0.75	22.53	1871.30	1424.12	66%	1.48	5.41	43.96	(70.29)	41.49
MARICO	A	March	2780.60	(0.69)	196.71	14.14	92.22	30.15	315.00	6965.70	87588.90	8%	2.56	10.74	68.34	(17.96)	67.95
NAVANAPHAR	A	Jun	57.60	2.67	5.00	11.52	48.32	1.19	1074.16	3115.10	6187.16	49%	52.33	6.67	71.03	(8.47)	88.04
ORIONINFU	A	Jun	364.90	(0.82)	1.75	208.51	16.59	22.00	203.60	110.90	7429.36	59%	12.08	251.02	49.98	(51.07)	55.09
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	35.77	(87.50)	17.91
PHARMAID	A	Jun	509.50	(1.32)	21.60	23.59	145.32	3.51	31.20	311.70	1589.64	76%	2.38	2.93	56.86	(40.74)	50.78
RECKITT BEN	A	Dec	3470.20	(0.32)	168.20	20.63	132.02	26.29	47.25	1638.90	16396.70	12%	0.57	11.37	63.77	(45.98)	50.01
RENATA	A	Jun	421.30	0.55	20.64	20.41	312.01	1.35	1146.96	32721.40	48321.42	29%	33.00	16.23	71.27	(0.54)	86.43
SALVO	B	Jun	27.40	(1.44)	0.59	46.44	16.70	1.64	650.23	406.10	1781.63	75%	48.65	18.28	37.47	(81.48)	28.30
SILCOPHL	B	Jun	14.00	1.45	0.40	35.00	23.18	0.60	1038.07	1314.40	1453.30	65%	67.00	15.94	49.03	(73.33)	54.92
SILVAPHL	B	Jun	9.50	0.00	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.77	2.41	47.05	(82.35)	56.20
SQURPHARMA	A	Jun	218.90	(0.59)	28.52	7.68	167.50	1.31	8864.51	115019.30	194044.12	41%	365.84	193.14	80.26	(4.19)	87.27
TECHNODRUG	A	Jun	30.20	(1.31)	9.32	3.24	31.04	0.97	1319.98	1951.40	3986.34	37%	49.22	54.21	51.37	(64.52)	55.01
WATACHEM	A	Jun	132.50	(0.38)	1.10	120.45	61.74	2.15	148.23	733.50	1964.05	64%	9.43	0.95	47.28	(94.38)	42.82

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																	
Sector P/E						26.29											
BPML	Z	Jun	23.80	(1.24)	(23.78)	(1.00)	51.24	0.46	1737.91	10062.50	4136.23	34%	58.72	3.15	45.51	(38.89)	28.94
HAKKANIPUL	B	Jun	71.10	(2.34)	0.09	790.00	24.25	2.93	190.00	271.50	1350.90	53%	10.01	12.80	57.94	(36.00)	62.23
KPPL	Z	Jun	12.70	(0.78)	(0.06)	(211.67)	(1.86)	(6.83)	730.40	(866.60)	927.61	60%	44.00	21.40	39.12	(80.00)	57.48
MAGURAPLEX	A	Jun	82.10	0.12	3.46	23.73	74.39	1.10	296.03	1852.80	2430.41	54%	16.04	17.30	44.31	(69.44)	38.54
MONOSPOOL	A	Jun	93.40	(1.58)	3.81	24.51	44.75	2.09	341.05	1108.00	3185.41	58%	19.61	13.74	45.23	(68.00)	34.23
SONALIPAPR	A	Jun	230.90	(2.82)	8.23	28.06	153.44	1.50	329.45	5097.60	7607.00	32%	10.70	230.77	58.80	(37.45)	62.00

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