

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.30
EUR	144.90	144.95
GBP	167.40	167.44

MONEY MARKET

Indicator	Current	Previous
Call Money	9.90	9.90
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

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

REMITTANCE

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

T-BILL & T-BOND RATES

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

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	65.83	-5.45%
Gold	USD/toz	4622.62	-5.41%
Wheat	USD/bu	530.63	-1.37%
Natural gas	USD/MMBtu	3.6567	-16.02%

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)	5248	5193	54	↑ 1.05%
DSE BLUECHIP SHARE INDEX (D530)	2018	1997	21	↑ 1.03%
Market Capitalization	7,006,226	6,968,135	38091	↑ 0.55%
Market Turnover (Tk. In MN)	7462	6267	1196	↑ 19.08%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1144	1134	10.72	↑ 0.95%
CASPI	14691	14580	111.35	↑ 0.76%
Trade Volume (MN)	2.16	1.60	0.56	↑ 35.14%
Market Turnover (MN)	87.13	61.39	25.75	↑ 41.94%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.75
CITYBANK	BANK	2.86
JAMUNAOIL	FUEL & POWER	3.12
MPETROLEUM	FUEL & POWER	3.19
UTTARABANK	BANK	4.07
BSRMLTD	ENGINEERING	4.10
MTB	BANK	4.32
PRIMEBANK	BANK	4.34
MALEKSPIN	TEXTILE	4.41
EBL	BANK	4.60

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	215	115	51	49	430
Issues Declined	107	60	18	29	214
Issues Unchanged	68	31	10	27	136
Total Issues Traded	390	206	79	105	780

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
1STPRIMFMF	31-Dec-25	0%	24-Feb-26	Not Declared
SINGERBD	31-Dec-25	0%	26-Feb-26	20-Apr-26

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
BRACBANK	77.90	78.20	76.00	76.00	77.90	↑ 0.03	298.17
CITYBANK	26.80	27.10	26.30	26.20	26.80	↑ 0.02	277.94
ISLAMIBANK	52.40	52.40	48.50	47.70	52.40	↑ 0.10	209.27
PRAGATILF	236.10	256.90	230.00	239.90	236.10	↓ -0.02	207.63
SIMTEX	22.90	23.20	21.50	21.50	22.90	↑ 0.07	203.89
TRUSTBANK	19.00	19.10	18.60	18.70	19.00	↑ 0.02	193.50
MIDLANDBNK	18.80	18.90	17.40	17.30	18.80	↑ 0.09	179.11
ASIATICLAB	62.20	63.00	58.50	58.50	62.20	↑ 0.06	157.53
DOMINAGE	32.40	33.50	31.60	31.40	32.40	↑ 0.03	116.75
NAVANAPHAR	59.50	61.50	58.70	59.00	59.50	↑ 0.01	116.58

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ILFSL	0.72	0.72	0.69	0.65	0.07	10.77%
FASHIN	0.73	0.73	0.72	0.66	0.07	10.61%
PLFSL	0.75	0.75	0.75	0.68	0.07	10.29%
ISLAMIBANK	52.40	52.40	48.50	47.70	4.70	9.85%
ALARABANK	15.70	15.70	14.50	14.30	1.40	9.79%
MEGHNA PET	26.00	28.50	25.50	28.20	-2.20	-7.80%
DBHISTMF	5.60	6.00	5.40	6.00	-0.40	-6.67%
NEWLINE	3.60	3.90	3.60	3.80	-0.20	-5.26%
GBBPOWER	7.60	8.00	7.50	7.90	-0.30	-3.80%
APEXTANRY	70.90	78.00	70.50	73.60	-2.70	-3.67%

WEEKLY TOP 5 GAINERS

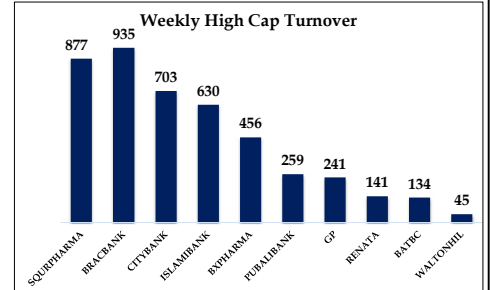
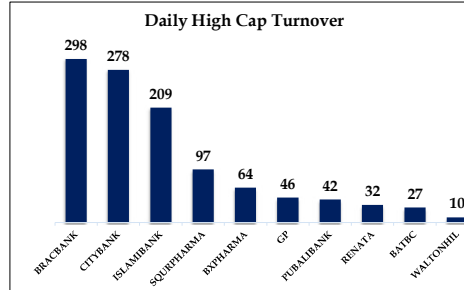
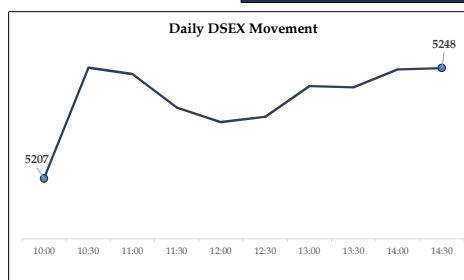
Instrument	LTP	LWCP	Change	% Chg
MEGCONMILK	26.90	18.20	8.70	48%
ISLAMIBANK	52.40	37.30	15.10	40%
GSPFINANCE	2.40	1.80	0.60	33%
GBBPOWER	7.60	5.70	1.90	33%
FIRSTFIN	3.40	2.60	0.80	31%

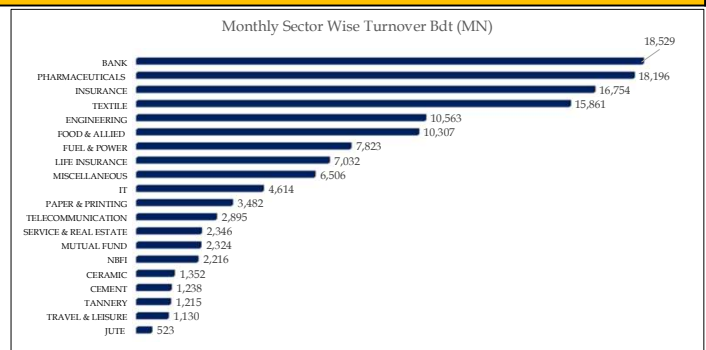
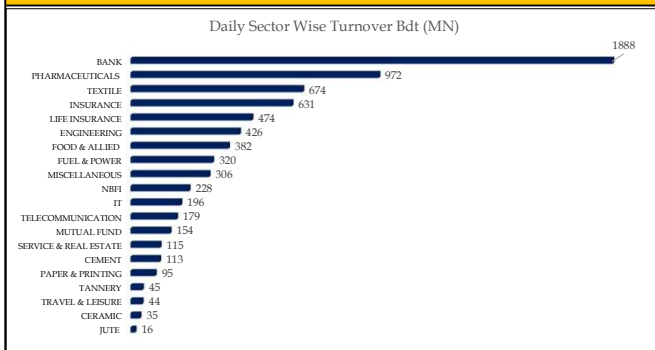
WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
SHARPIND	12.00	13.00	-1.00	-8%
EPGL	14.40	15.70	-1.30	-8%
DBHISTMF	5.60	6.20	-0.60	-10%
RUNNERAUTO	32.00	35.50	-3.50	-10%
FASHIN	0.73	0.85	-0.12	-14%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
SQURPHARMA	79,899	97
ISLAMIBANK	69,119	209
WALTONHIL	44,992	10
PUBALIBANK	38,994	42
BATBC	32,361	27
GP	32,288	46
BRACBANK	31,081	298
CITYBANK	25,729	278
BXPHARMA	21,718	64
RENATA	14,720	32





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	23,054.21	0.62%	28.75	195.70	-1.05%	0.85%
JUTE	2,511.72	-0.54%	20.38	16.25	44.57%	0.65%
TEXTILE	109,072.84	1.95%	21.01	673.86	50.98%	0.62%
SERVICE & REAL ESTATE	21,240.34	1.99%	19.34	114.72	-8.30%	0.54%
PAPER & PRINTING	19,646.51	-0.76%	27.47	95.38	-20.06%	0.49%
INSURANCE	143,571.34	-0.32%	18.39	631.44	-1.24%	0.44%
NBFI	87,349.50	2.19%	14.19	228.12	182.40%	0.26%
BANK	746,025.48	0.77%	7.37	1888.27	67.43%	0.25%
TANNERY	20,809.66	0.17%	41.64	45.06	-35.98%	0.22%
CERAMIC	17,133.02	0.10%	229.81	35.42	26.40%	0.21%
PHARMACEUTICALS	563,748.87	0.63%	23.96	972.25	22.83%	0.17%
ENGINEERING	252,318.48	0.28%	29.77	425.59	-12.04%	0.17%
FOOD & ALLIED	248,492.04	1.28%	47.79	382.48	-17.49%	0.15%
TRAVEL & LEISURE	30,022.39	1.27%	24.36	44.26	60.00%	0.15%
MISCELLANEOUS	212,878.44	0.10%	27.81	306.50	28.70%	0.14%
CEMENT	91,706.15	1.37%	15.00	112.99	-1.57%	0.12%
FUEL & POWER	273,829.70	-0.33%	16.40	320.42	-23.49%	0.12%
TELECOMMUNICATION	541,853.34	1.05%	12.16	179.08	-2.87%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	16.37%	6.51%	22.90	22.10	49.19	-39.13	20.88	20.63
RELIANCEI	12.45%	-0.68%	14.70	10.53	47.53	-68.00	14.91	16.58
BDTHAIFOOD	8.21%	6.02%	14.10	11.86	47.65	-68.18	13.38	13.66
APEXSPINN	8.19%	1.13%	214.30	83.71	64.86	-14.54	196.62	136.07
MEGCONMILK	8.03%	1.13%	26.90	-18.19	89.44	0.00	15.66	17.48
SINOBANGLA	7.31%	2.29%	49.20	26.97	62.14	-7.46	46.49	45.06
CLICL	7.26%	1.66%	61.30	8.94	59.09	-51.09	58.73	51.64
CRYSTALINS	6.40%	-0.79%	87.50	27.18	88.06	-1.70	73.40	50.80
MIDLANDBNK	6.18%	8.67%	18.80	15.59	50.47	-44.44	17.23	20.46
ASIAINS	5.32%	2.90%	39.00	28.93	77.31	-22.86	31.67	27.31

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

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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						7.37											
ABBANK	B	Dec	4.60	6.98	(56.08)	(0.08)	(27.36)	(0.17)	8956.95	(2517.40)	4120.20	68%	606.21	5.20	49.77	(50.00)	67.90
ALARABANK	A	Dec	15.70	9.79	0.42	37.38	20.86	0.75	11516.92	14179.20	18081.56	85%	975.94	0.63	56.10	0.00	53.42
BANKASIA	A	Dec	20.50	0.49	3.31	6.19	29.28	0.70	12824.98	18982.90	26291.21	49%	629.96	16.22	77.42	(11.76)	72.97
BRACBANK	A	Dec	77.90	2.50	8.75	8.90	51.73	1.51	19909.26	54296.60	155093.14	20%	398.98	193.90	80.59	(12.50)	91.80
CITYBANK	A	Dec	26.80	2.29	9.37	2.86	38.09	0.70	15212.22	29611.50	40768.75	63%	960.04	43.27	63.83	(13.33)	77.48
DHAKABANK	A	Dec	12.80	0.79	0.90	14.22	22.94	0.56	10569.32	12118.30	13528.73	59%	623.27	12.36	65.48	(30.00)	62.17
DUTCHBANGL	A	Dec	41.20	0.73	5.54	7.44	55.00	0.75	9667.01	41930.10	39828.08	13%	125.48	7.03	64.09	(11.11)	65.32
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)	57.78
IFIC	B	Dec	4.80	4.35	(10.40)	(0.46)	8.91	0.54	19220.87	15682.60	9226.02	67%	1280.49	15.05	46.65	(50.00)	56.09
ISLAMIBANK	A	Dec	52.40	9.85	(0.37)	(141.62)	44.48	1.18	16099.91	56740.70	84363.53	82%	1319.07	12.45	81.84	0.00	82.73
JAMUNABANK	A	Dec	23.80	0.42	3.23	7.37	29.62	0.80	9393.37	12316.20	22356.22	57%	532.13	22.75	78.25	(11.11)	72.85
MERCANBANK	A	Dec	8.00	1.27	(0.59)	(13.56)	26.39	0.30	11065.75	15107.60	8852.60	66%	726.47	4.29	55.53	(25.00)	44.56
MIDLANDBNK	B	Dec	18.80	8.67	1.34	14.03	15.59	1.21	6588.60	3084.20	12386.57	23%	154.17	20.10	50.47	(44.44)	68.12
MTB	A	Dec	13.90	2.21	3.22	4.32	28.86	0.48	10814.32	13595.60	15031.90	67%	721.75	2.47	65.07	(40.00)	73.09
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)	47.58
NCCBANK	A	Dec	13.00	0.00	1.18	11.02	22.75	0.57	11104.23	13731.30	14435.50	65%	721.22	11.49	73.71	(12.50)	67.48
NRBBANK	A	Dec	6.90	2.99	(2.17)	(3.18)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	3.31	52.14	(50.00)	43.17
NRBCBANK	A	Dec	5.90	5.36	(0.69)	(8.61)	16.91	0.35	8286.50	5423.90	4889.04	39%	325.41	1.18	58.08	(33.33)	57.47
ONEBANKPLC	B	Dec	7.50	2.74	0.66	11.36	23.59	0.32	10658.22	13252.90	7993.67	69%	732.86	10.93	65.98	(16.67)	72.60
PREMIERBAN	A	Dec	4.30	2.38	(6.42)	(0.67)	16.15	0.27	12334.31	14894.10	5303.75	67%	823.07	2.83	55.43	0.00	67.46
PRIMEBANK	A	Dec	33.20	0.00	7.65	4.34	38.82	0.86	11605.91	25754.90	38531.62	67%	774.46	16.56	76.47	(23.08)	74.18
PUBALIBANK	A	Dec	41.80	(0.71)	6.76	6.18	58.09	0.72	13014.35	40288.10	54399.98	72%	932.87	16.43	84.62	(8.70)	72.69
RUPALIBANK	B	Dec	20.30	0.00	(4.03)	(5.04)	32.17	0.63	4879.32	5381.90	9905.02	10%	47.87	5.05	60.18	(23.81)	65.15
SBACBANK	B	Dec	6.60	1.54	(0.68)	(9.71)	13.63	0.48	8241.92	2847.10	5439.67	32%	262.18	1.14	58.80	(16.67)	52.02
SHAHJABANK	A	Dec	18.00	1.12	1.81	9.94	23.39	0.77	11129.68	12340.90	20033.42	55%	608.68	9.66	75.04	0.00	78.92
SOUTHEASTB	A	Dec	9.40	1.08	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	50.74	(60.00)	42.35
STANDBANKL	B	Dec	5.00	4.17	0.77	6.49	17.14	0.29	11158.42	7394.20	5579.21	67%	745.83	1.03	48.32	(66.67)	71.45
TRUSTBANK	A	Dec	19.00	1.60	4.05	4.69	28.30	0.67	9940.79	15541.40	18887.50	40%	397.63	7.01	71.00	(9.09)	91.86
UCB	A	Dec	10.20	2.00	(1.09)	(9.36)	26.02	0.39	15503.76	23038.40	15813.84	88%	1369.45	70.46	49.48	(40.00)	36.42
UTTARABANK	A	Dec	24.80	0.81	6.10	4.07	29.67	0.84	9702.69	16778.00	24062.67	68%	664.34	24.36	68.70	0.00	51.57

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						14.19											
BAYLEASING	Z	Dec	4.00	2.56	(33.31)	(0.12)	(28.21)	(0.14)	1408.88	(5080.10)	563.55	80%	113.22	0.71	73.19	(9.09)	90.96
BDFINANCE	Z	Dec	12.50	0.00	(40.09)	(0.31)	(29.48)	(0.42)	1882.36	(7538.30)	2352.95	81%	152.68	18.68	42.33	(66.67)	20.24
BIFC	Z	Dec	1.90	5.56	(7.98)	(0.24)	(130.04)	(0.01)	1006.79	(11762.90)	191.29	62%	62.07	0.12	62.68	0.00	45.28
DBH	A	Dec	38.10	1.33	5.08	7.50	48.52	0.79	2028.68	7314.60	7729.27	45%	91.19	3.00	60.53	(36.36)	93.43
FAREASTFIN	Z	Dec	0.80	9.59	(5.52)	(0.14)	(54.23)	(0.01)	1640.63	(9921.90)	131.25	60%	98.86	0.09	54.10	(41.38)	95.59
FASFIN	Z	Dec	0.73	10.61	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	108.83	87%	129.40	0.16	46.66	(57.63)	78.00
FIRSTFIN	Z	Dec	3.40	9.68	(6.55)	(0.52)	(42.67)	(0.08)	1185.00	(5673.80)	402.90	59%	69.55	0.24	65.22	0.00	89.95
GSPFINANCE	Z	Dec	2.40	9.09	(14.03)	(0.17)	(0.62)	(3.87)	1570.69	1263.80	376.97	78%	121.82	0.92	73.33	0.00	88.02
ICB	B	Jun	35.60	0.85	(16.23)	(2.19)	33.77	1.05	8672.59	29025.80	30874.42	4%	32.96	3.20	39.00	(68.00)	25.75
IDLC	A	Dec	40.20	2.81	6.01	6.69	48.57	0.83	4364.83	14435.70	17546.62	43%	187.56	22.69	57.58	(55.56)	57.34
ILFSL	Z	Dec	0.72	10.77	(7.48)	(0.10)	(219.03)	(0.00)	2218.10	(49313.10)	159.70	58%	129.65	0.08	52.33	(29.79)	78.32
IPDC	A	Dec	20.60	3.52	1.19	17.31	17.07	1.21	4091.28	2415.10	8428.04	38%	155.47	42.05	56.06	(26.67)	71.52
ISLAMICFIN	Z	Dec	10.50	0.96	(2.93)	(3.58)	(1.74)	(6.03)	1403.27	(1375.10)	1473.43	67%	94.45	0.55	63.99	(21.43)	70.68
LANKABAFIN	A	Dec	13.10	3.15	0.40	32.75	18.87	0.69	5388.39	3659.60	7058.79	66%	355.42	9.74	53.62	(28.57)	59.06
MIDASFIN	Z	Dec	5.90	3.51	(3.92)	(1.51)	0.01	590.00	1438.93	(757.80)	848.97	61%	88.09	0.01	66.02	(13.33)	87.94
NHFIL	A	Dec	25.20	2.44	0.16	157.50	18.98	1.33	1287.34	813.50	3244.10	40%	51.61	4.28	58.82	(38.89)	66.83
PHOENIXFIN	Z	Dec	3.70	0.00	(43.83)	(0.08)	(101.55)	(0.04)	1658.74	(15349.20)	613.73	74%	122.73	0.12	73.53	0.00	89.75
PLFSL	Z	Dec	0.75	10.29	(14.81)	(0.05)	(156.12)	(0.00)	2854.41	(46547.60)	214.08	81%	231.69	0.64	51.78	(51.85)	80.86
PREMIERLEA	Z	Dec	0.69	9.52	(25.95)	(0.03)	(78.99)	(0.01)	1329.70	(8425.60)	91.75	77%	102.71	0.18	53.27	(34.00)	78.76
PRIMEFIN	Z	Dec	1.70	6.25	0.00		5.31	0.32	2729.16	(820.70)	463.96	41%	111.49	1.23	63.85	(10.31)	85.26
UNIONCAP	Z	Dec	3.80	2.70	(9.31)	(0.41)	(64.78)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.33	68.17	(10.00)	78.11
UNITEDFIN	A	Dec	12.40	3.33	1.12	11.07	17.07	0.73	1871.15	1463.30	2320.23	60%	112.03	6.95	54.16	(44.44)	66.53
UTTARAFIN	Z	Dec	11.40	9.62	0.00		62.45	0.18	1314.82	5977.60	1498.89	48%	62.77	0.32	61.77	(27.78)	89.13

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						15.00											
ARAMITCEM	Z	Jun	11.50	0.88	0.00		(24.81)	(0.46)	338.80	(1063.80)	389.62	54%	18.32	0.92	79.14	(3.45)	81.86
CONFIDCEM	A	Jun	56.30	3.11	12.01	4.69	96.08	0.59	862.54	4936.40	4856.10	70%	60.08	2.73	66.09	(10.14)	88.08
CROWNCEMNT	A	Jun	48.10	4.11	3.79	12.69	90.70	0.53	1485.00	4021.80	7142.85	48%	70.88	4.45	42.74	(73.17)	77.11
HEIDELBCEM	A	Dec	235.50	1.73	4.96	47.48	74.48	3.16	565.04	3552.40	13306.69	39%	22.20	0.70	57.92	(48.88)	51.71
LHB	A	Dec	52.50	0.77	3.50	15.00	17.13	3.06	11613.70	6978.60	60971.93	36%	412.75	35.19	68.40	(5.66)	76.51
MEGHNACEM	Z	Jun	33.00	0.00	(54.98)	(0.60)	(32.85)	(1.00)	315.88	873.30	1042.40	58%	18.35	6.58	63.42	(12.16)	95.44
PREMIERCEM	A	Jun	37.90	2.99	1.11	34.14	63.70	0.59	1054.50	5396.70	3996.56	56%	59.48	2.40	36.65	(84.21)	52.94

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						18.39											
AGRANINS	A	Dec	24.10	0.00	0.95	25.37	18.32	1.32	360.19	277.00	868.06	72%	25.98	2.31	56.40	(53.85)	79.34
ASIAINS	A	Dec	39.00	2.90	2.02	19.31	28.93	1.35	470.69	466.20	1835.69	62%	29.24	1.99	77.31	(22.86)	70.44
ASIAPACINS	A	Dec	40.30	0.00	1.52	26.51	24.96	1.61	423.50	481.40	1706.71	63%	26.81	0.21	71.05	(29.14)	83.87
BGIC	A	Dec	34.90	0.87	1.65	21.15	20.03	1.74	540.27	250.40	1885.54	67%	35.98	0.49	59.01	(37.50)	81.94
BNICL	A	Dec	54.70	(1.26)	4.60	11.89	29.96	1.83	442.50	816.30	2420.48	40%	17.64	2.25	70.23	(26.51)	71.62
CENTRALINS	A	Dec	42.60	(0.47)	1.77	24.07	50.33	0.85	531.45	2078.70	2263.98	61%	32.31	3.02	51.25	(82.93)	65.22
CITYGENINS	A	Dec	84.90	(0.47)	2.67	31.80	23.77	3.57	681.66	760.30	5787.29	64%	43.57	7.37	58.51	(40.00)	56.25
CONTININS	B	Dec	25.90	(0.77)	1.90	13.63	22.57	1.15	436.86	426.80	1131.47	68%	29.91	3.62	56.32	(50.00)	70.46
CRYSTALINS	A	Dec	87.50	(0.79)	2.98	29.36	27.18	3.22	440.00	689.50	3850.00	42%	18.47	12.37	88.06	(1.70)	84.91
DGIC	B	Dec	21.60	0.00	(0.59)	(36.61)	11.89	1.82	400.00	451.80	864.00	48%	19.16	1.40	51.59	(62.86)	64.24
DHAKAINS	A	Dec	38.50	(2.28)	1.40	27.50	26.22	1.47	401.25	1011.40	1544.81	44%	17.74	1.48	58.46	(48.48)	57.99
EASTERNINS	A	Dec	56.60	0.00	2.50	22.64	52.02	1.09	431.10	1341.10	2440.03	54%	23.34	1.09	62.87	(36.94)	75.55
EASTLAND	A	Dec	21.50	(0.46)	1.03	20.87	21.25	1.01	838.81	932.60	1803.44	59%	49.40	1.15	62.87	(39.58)	72.57
EIL	B	Dec	29.10	(0.68)	1.10	26.45	18.15	1.60	651.97	605.60	1897.23	40%	26.08	8.25	51.62	(63.41)	58.60
FEDERALINS	A	Dec	20.90	0.97	1.02	20.49	12.79	1.63	710.40	208.80	1484.74	62%	43.86	0.13	55.46	(51.52)	67.89
GLOBALINS	A	Dec	28.00	0.00	1.62	17.28	14.53	1.93	405.52	184.10	1135.46	65%	26.23	1.64	59.05	(43.59)	84.16
GREENDELT	A	Dec	56.50	(0.18)	5.31	10.64	69.98	0.81	1001.88	6051.90	5660.62	65%	65.01	0.72	56.77	(33.33)	67.62
ICICL	A	Dec	22.80	0.44	0.92	24.78	16.63	1.37	506.53	366.70	1154.89	59%	29.73	0.85	42.00	(95.45)	59.98
ISLAMIINS	A	Dec	40.00	(1.96)	3.42	11.70	22.57	1.77	411.65	517.20	1646.60	54%	22.39	0.48	60.83	(28.33)	66.40
JANATAINS	A	Dec	26.30	0.00	1.08	24.35	15.21	1.73	484.83	156.70	1275.10	60%	29.15	1.95	56.39	(49.02)	73.97
KARNAPHULI	A	Dec	30.80	0.00	2.19	14.06	23.47	1.31	448.76	499.20	1382.18	67%	30.18	4.50	54.93	(48.84)	79.15
MEGHNAINS	A	Dec	29.30	(2.33)	1.37	21.39	14.19	2.06	400.00	170.40	1172.00	71%	28.30	5.81	53.79	(54.29)	55.26
MERCINS	A	Dec	25.50	(1.16)	1.88	13.56	17.74	1.44	430.95	312.80	1098.92	66%	28.24	0.29	56.64	(41.67)	89.05
NITOLINS	A	Dec	29.50	0.34	2.08	14.18	30.38	0.97	422.18	837.70	1245.43	65%	27.44	0.24	56.55	(51.06)	79.95
NORTHRNINS	A	Dec	31.30	0.00	1.70	18.41	25.23	1.24	426.60	631.40	1335.26	69%	29.44	0.73	55.61	(47.17)	45.18
PARAMOUNT	A	Dec	55.50	(0.36)	2.57	21.60	28.75	1.93	406.65	701.70	2256.91	51%	20.93	1.49	64.51	(22.22)	68.28
PEOPLESINS	A	Dec	37.80	0.00	3.62	10.44	36.06	1.05	462.00	946.10	1746.36	68%	31.22	1.39	52.39	(66.07)	78.69
PHENIXINS	A	Dec	31.80	(1.55)	1.90	16.74	33.95	0.94	403.42	903.40	1282.88	62%	24.94	1.46	65.31	(34.18)	78.13
PIONEERINS	A	Dec	53.60	0.75	4.45	12.04	46.71	1.15	978.01	3275.30	5242.13	62%	60.21	2.63	62.12	(25.86)	72.24
PRAGATIINS	A	Dec	76.60	(0.91)	5.65	13.56	56.44	1.36	788.49	3599.90	6039.83	60%	47.33	21.20	59.38	(38.46)	63.83
PRIMEINSUR	A	Dec	33.80	(1.74)	1.90	17.79	22.84	1.48	408.77	481.90	1381.64	68%	27.72	1.10	60.51	(46.15)	75.69
PROVATIINS	A	Dec	32.50	(1.52)	1.51	21.52	21.71	1.50	403.12	472.10	1310.14	70%	28.21	1.91	65.87	(32.81)	72.77
PURABIGEN	A	Dec	21.50	0.47	1.46	14.73	14.55	1.48	598.13	61.30	1285.98	68%	40.83	9.48	56.47	(52.50)	79.14
RELIANCINS	A	Dec	72.10	0.56	10.15	7.10	76.62	0.94	1051.61	6266.80	7582.11	36%	37.61	3.34	61.69	(36.71)	74.66
REPUBLIC	A	Dec	34.90	1.16	1.90	18.37	19.29	1.81	547.04	459.10	1909.17	60%	32.56	1.56	64.10	(28.43)	75.23
RUPALIINS	A	Dec	23.90	0.42	0.86	27.79	20.25	1.18	766.65	828.00	1832.29	54%	41.13	1.10	59.18	(35.14)	66.15
SICL	B	Dec	20.30	(0.49)	1.12	18.13	10.35	1.96	400.00	78.90	812.00	50%	19.84	3.88	49.30	(85.29)	55.68
SIPLC	A	Dec	56.20	0.18	5.54	10.14	27.76	2.02	400.00	606.40	2248.00	40%	16.00	2.20	51.36	(68.75)	63.36
SONARBAINS	A	Dec	29.50	(1.67)	0.50	59.00	20.18	1.46	420.44	430.30	1240.30	60%	25.43	0.73	62.67	(35.06)	70.65
STANDARINS	A	Dec	41.60	0.48	2.37	17.55	22.42	1.86	432.97	487.80	1801.16	36%	15.47	14.00	50.92	(70.49)	66.99
TAKAFULINS	A	Dec	33.30	(1.19)	1.48	22.50	19.19	1.74	425.87	374.10	1418.15	51%	21.72	0.32	52.52	(36.59)	69.18
UNIONINS	A	Dec	35.60	(1.11)	2.03	17.54	19.13	1.86	484.02	403.50	1723.11	53%	25.88	1.45	47.12	(83.33)	68.02
UNITEDINS	A	Dec	43.70	(1.13)	3.06	14.28	31.59	1.38	445.00	916.10	1944.65	40%	17.84	0.43	58.07	(46.30)	66.23

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	61.30	1.66	633.34	633.34	8.94	6.86	375.00	0.00	2298.75	40%	15.00	23.85	59.09	(51.09)	54.28
DELTA LIFE	A	Dec	73.50	(0.81)	38802.63	38802.63	0.00		1237.50	0.00	9095.63	59%	73.01	10.47	58.67	(46.08)	69.58
FAREASTLIF	Z	Dec	21.80	(0.91)	33726.00	33726.00	0.00		747.43	0.00	1629.40	80%	59.73	1.99	62.10	(22.86)	68.47
MEGHNA LIFE	A	Dec	53.80	(1.82)	16054.00	16054.00	22.90	2.35	424.05	0.00	2281.39	70%	29.64	14.63	58.26	(45.07)	65.15
NATLIFEINS	A	Dec	104.10	(0.19)	59962.01	59962.01	58.43	1.78	1085.22	0.00	11297.14	44%	47.88	7.85	61.91	(30.87)	65.57
PADMALIFE	Z	Dec	17.20	(0.58)	(2919.22)	(2919.22)	0.00		388.80	0.00	668.74	68%	26.61	1.07	56.12	(37.50)	76.09
POPULARLIF	A	Dec	45.70	0.88	16034.20	16034.20	89.01	0.51	604.28	0.00	2761.56	76%	46.11	11.51	56.04	(51.02)	65.73
PRAGATILIF	A	Dec	236.10	(1.58)	5944.81	5944.81	0.00		325.45	0.00	7683.87	59%	19.33	186.09	83.01	(1.21)	87.13
PRIMELIFE	B	Dec	36.50	(1.88)	7491.30	7491.30	0.00		305.20	0.00	1113.98	64%	19.46	1.36	59.07	(37.14)	70.09
PROGRESLIF	Z	Dec	44.60	0.45	1084.22	1084.22	0.00		166.43	0.00	742.28	61%	10.18	2.07	45.12	(77.78)	55.43
RUPALILIFE	A	Dec	90.30	(1.85)	4948.53	4948.53	0.00		300.14	0.00	2710.26	68%	20.39	0.00	63.89	(32.42)	74.20
SANDHANINS	A	Dec	20.80	(0.95)	7096.00	7096.00	18.31	1.14	1096.99	0.00	2281.74	68%	74.96	6.48	55.79	(53.33)	67.31
SONALILIFE	A	Dec	67.50	2.58	8052.20	8052.20	39.64	1.70	475.00	0.00	3206.25	45%	21.45	10.68	54.03	(52.59)	75.11
SUNLIFEINS	B	Dec	53.40	3.29	565.70	565.70	0.00		357.61	0.00	1909.64	64%	23.01	8.77	42.26	(84.91)	33.39
TILIL	B	Dec	48.60	(2.80)	374.02	374.02	12.13	4.01	400.00	0.00	1944.00	47%	18.65	55.18	63.07	(35.14)	63.23

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						16.40											
AOL	Z	Jun	13.80	(0.72)	0.22	62.73	19.33	0.71	1097.82	926.20	1514.99	69%	75.99	3.13	41.55	(100.00)	29.60
BARKAPOWER	Z	Jun	7.80	1.30	0.44	17.73	9.29	0.84	2354.66	2000.80	1836.63	70%	164.83	2.36	57.55	(50.00)	71.65
BDWELDING	Z	Jun	17.10	4.27	0.00		12.04	1.42	433.49	64.90	741.27	68%	29.59	0.40	51.50	(61.70)	65.28
BPPL	B	Jun	15.80	(1.86)	2.92	5.41	28.90	0.55	1729.95	1440.70	2733.32	64%	111.13	5.45	67.64	(16.67)	76.57
CVOPRL	A	Jun	158.40	(1.12)	6.05	26.18	30.78	5.15	277.70	(3.00)	4398.77	55%	15.14	66.82	56.65	(35.03)	77.25
DESCO	Z	Jun	23.20	(0.85)	(0.72)	(32.22)	39.76	0.58	3975.70	11099.70	9223.62	32%	128.42	0.53	71.37	(29.82)	92.78
DOREENPWR	A	Jun	28.50	(0.35)	4.23	6.74	55.15	0.52	1811.19	6727.10	5161.89	33%	60.48	13.95	56.99	(25.93)	64.67
EASTRN LUB	A	Jun	1585.10	(0.48)	45.68	34.70	228.89	6.93	15.88	259.90	2517.14	34%	0.54	10.23	24.77	(76.09)	38.36
EPGL	B	Jun	14.40	(1.37)	(11.24)	(1.28)	26.05	0.55	1901.63	3296.40	2738.35	46%	87.23	3.25	36.37	(85.00)	44.97
GBBPOWER	Z	Jun	7.60	(3.80)	0.12	63.33	20.38	0.37	1018.04	179.30	773.71	68%	69.22	1.36	78.70	(7.41)	85.16
INTRACO	B	Jun	19.10	1.06	0.47	40.64	60.85	0.31	982.33	235.20	1876.25	70%	68.66	14.47	33.71	(94.44)	46.63
JAMUNAOIL	A	Jun	169.70	(0.06)	54.41	3.12	291.67	0.58	1104.25	24567.80	18739.12	40%	43.79	5.22	39.65	(47.17)	54.20
KPCL	Z	Jun	11.00	0.00	0.73	15.07	19.39	0.57	3974.13	3314.10	4371.54	30%	119.26	2.33	71.15	(38.46)	74.72
LINDEBD	A	Dec	821.90	(0.75)	27.69	29.68	208.14	3.95	152.18	3335.20	12507.67	39%	6.00	2.71	73.79	(18.55)	73.89
LRBDL	Z	Jun	8.90	4.71	(5.94)	(1.50)	31.08	0.29	1452.43	2535.00	1292.66	64%	93.41	10.65	26.98	(100.00)	25.80
MJLBD	A	Jun	87.00	(1.02)	8.56	10.16	52.72	1.65	3167.52	10021.40	27557.42	26%	83.05	9.02	34.74	(83.54)	37.34
MPETROLEUM	A	Jun	198.60	(0.15)	62.16	3.19	287.10	0.69	1082.16	24137.40	21491.70	41%	44.63	29.92	55.57	(83.04)	52.01
PADMAOIL	A	Jun	172.00	0.12	62.44	2.75	305.40	0.56	982.33	21764.20	16896.08	48%	46.69	3.81	53.97	(36.62)	40.13
POWERGRID	Z	Jun	31.30	(1.26)	1.37	22.85	148.36	0.21	9138.07	(4677.60)	28602.16	19%	178.10	6.30	82.06	(6.12)	80.62
SPCL	A	Jun	49.90	0.81	4.11	12.14	42.28	1.18	1866.32	4295.30	9312.94	42%	79.11	19.16	55.54	(40.38)	61.28
SUMITPOWER	A	Jun	12.30	0.00	0.27	45.56	90.70	0.14	10679.00	25721.60	13135.17	33%	354.12	7.28	45.16	(50.00)	35.81
TITAS GAS	B	Jun	16.50	0.00	(4.56)	(3.62)	85.98	0.19	9892.22	83683.00	16322.16	25%	247.01	14.59	58.71	(38.89)	75.02
UPGDCL	A	Jun	120.90	(0.08)	18.55	6.52	77.39	1.56	5796.95	26492.40	70085.13	10%	57.91	2.55	56.41	(27.27)	59.73

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						12.16											
BSCPLC	A	Jun	142.40	4.17	13.11	10.86	94.83	1.50	1870.38	12752.30	26634.21	21%	39.28	16.48	66.63	(34.17)	64.66
GP	A	Dec	264.80	1.15	21.77	12.16	36.72	7.21	13503.00	43171.50	357559.44	9%	121.93	48.46	48.65	(47.44)	62.76
ROBI	A	Dec	30.10	0.33	1.76	17.10	12.77	2.36	52379.30	16226.50	157661.69	10%	523.79	39.23	60.88	(33.33)	55.93

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						29.77											
AFTABAUTO	A	Jun	30.60	1.32	(1.49)	(20.54)	14.96	2.05	1055.45	2258.40	3229.68	71%	74.60	18.68	31.18	(83.87)	40.56
ANWARGALV	A	Jun	86.70	(2.03)	(7.49)	(11.58)	17.32	5.01	301.87	141.80	2617.21	65%	19.52	5.16	47.38	(84.11)	52.60
APOLISPAT	Z	Jun	1.80	0.00	0.00		3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	49.92	(40.00)	63.16
ATLASBANG	Z	Jun	52.30	0.58	(1.14)	(45.88)	121.00	0.43	331.27	3302.50	1732.54	49%	16.23	0.00	44.97	(78.72)	51.03
AZIZPIPES	Z	Jun	41.00	0.49	(10.11)	(4.06)	(49.03)	(0.84)	53.47	(359.50)	219.23	89%	4.75	0.25	42.58	(70.37)	58.01
BBS	B	Jun	8.80	1.15	(0.60)	(14.67)	10.39	0.85	1629.30	476.00	1433.78	70%	113.92	2.96	42.53	(85.71)	51.03
BBSCABLES	B	Jun	13.90	0.72	(5.06)	(2.75)	26.32	0.53	2117.10	4691.70	2942.77	70%	147.75	6.08	34.10	(88.89)	58.98
BDAUTOCA	B	Jun	127.80	2.57	0.17	751.76	26.64	4.80	43.26	(11.20)	552.86	70%	3.03	9.83	49.02	(77.03)	53.93
BDLAMPS	A	Jun	141.00	0.36	(1.75)	(80.57)	14.46	9.75	105.28	586.70	1484.45	38%	4.01	1.47	56.03	(56.38)	56.92
BDTHAI	B	Jun	10.80	0.93	(2.60)	(4.15)	27.19	0.40	1277.75	2071.50	1379.97	69%	88.75	3.50	47.12	(69.23)	52.54
BENGALWTL	B	Jun	17.50	1.16	0.55	31.82	54.50	0.32	914.76	995.60	1600.83	47%	42.78	0.97	50.49	(40.00)	51.57
BSRMLTD	A	Jun	84.60	0.36	20.62	4.10	168.51	0.50	2985.85	40476.60	25260.29	36%	106.89	1.90	66.02	(11.67)	72.79
BSRMSTEEL	A	Jun	73.30	(0.41)	14.24	5.15	90.48	0.81	3759.53	26668.10	27557.35	28%	103.80	1.56	79.44	(4.05)	62.87
COPPERTECH	B	Jun	18.90	0.00	0.62	30.48	14.46	1.31	655.20	254.80	1238.33	72%	47.46	2.03	45.32	(84.00)	43.73
DESHBANDHU	B	Jun	15.30	1.32	(4.26)	(3.59)	12.75	1.20	613.65	522.40	938.88	66%	40.78	17.07	42.34	(58.82)	47.54
DOMINAGE	B	Jun	32.40	3.18	(0.14)	(231.43)	9.29	3.49	1026.00	731.80	3324.24	70%	71.61	82.10	67.60	0.00	64.32
ECABLES	B	Jun	113.50	0.80	(4.54)	(25.00)	337.36	0.34	264.00	8834.30	2996.40	41%	10.80	1.25	46.57	(72.66)	73.46
GOLDENSON	B	Jun	9.10	0.00	(2.51)	(3.63)	15.04	0.61	1717.30	283.00	1562.74	64%	109.10	6.05	33.44	(87.50)	34.94
GPHISPAT	A	Jun	15.50	0.65	(1.07)	(14.49)	20.38	0.76	4838.83	19228.40	7500.19	58%	282.64	8.16	32.60	(100.00)	30.47
IFADAUTOS	B	Jun	19.70	(1.01)	(0.35)	(56.29)	12.77	1.54	2682.54	5965.90	5284.60	45%	121.01	8.26	38.47	(86.67)	48.10
KAY&QUE	B	Jun	389.70	4.23	13.66	28.53	107.55	3.62	69.93	577.20	2725.17	65%	4.53	176.59	48.04	(59.31)	46.42
KDSALTD	A	Jun	42.00	2.94	2.14	19.63	27.70	1.52	747.41	1075.30	3139.12	36%	26.93	16.23	47.78	(69.57)	55.53
MIRAKHTER	A	Jun	28.90	1.05	1.56	18.53	34.47	0.84	1207.72	3914.60	3490.31	51%	62.10	7.79	60.00	(39.39)	68.87
MONNOAGML	A	Jun	329.70	1.95	0.02	16485.00	110.95	2.97	44.00	439.40	1450.68	70%	3.08	8.65	38.41	(89.85)	38.84
NAHEEACP	B	Jun	16.80	2.44	(7.31)	(2.30)	12.77	1.32	683.60	648.30	1148.45	68%	46.29	5.73	35.67	(95.24)	32.95
NAVANACNG	A	Jun	20.70	0.98	0.06	345.00	25.41	0.81	755.53	1606.90	1563.95	58%	43.45	7.25	45.16	(60.00)	47.20
NPOLYMER	A	Jun	27.40	(1.79)	(0.23)	(119.13)	80.25	0.34	729.84	1189.00	1999.76	67%	49.23	3.23	59.15	(27.59)	60.09
NILTUBES	B	Jun	58.00	0.00	0.13	446.15	136.39	0.43	348.22	4397.20	2019.68	49%	17.05	6.51	35.94	(96.23)	43.62
OAL	Z	Jun	5.10	2.00	(0.73)	(6.99)	18.19	0.28	1695.27	41.80	864.59	74%	125.77	1.08	32.30	(90.00)	33.13
OIMEX	Z	Jun	12.20	1.67	(0.56)	(21.79)	3.13	3.90	730.85	(479.60)	891.64	64%	46.95	12.30	33.59	(53.85)	19.73
QUASEMIND	B	Jun	38.40	0.26	1.29	29.77	27.06	1.42	727.27	1134.90	2792.72	70%	50.91	5.59	45.38	(60.61)	61.27
RANFOUNDRY	A	Jun	149.60	(1.19)	3.85	38.86	34.97	4.28	100.00	235.40	1496.00	50%	5.01	9.01	52.67	(53.42)	55.34
RENWICKJA	Z	Jun	455.70	(0.26)	(5.62)	(81.09)	(111.01)	(4.11)	20.00	(225.70)	911.40	49%	0.98	0.02	41.15	(49.04)	29.84
RSRMSTEEL	Z	Jun	6.90	0.00	0.00		44.95	0.15	1011.89	2785.10	698.20	70%	70.90	0.12	54.81	(30.00)	50.11
RUNNERAUTO	A	Jun	32.00	0.00	1.53	20.92	65.96	0.49	1135.40	4383.80	3633.28	53%	60.26	2.49	30.91	(92.06)	27.92
SALAMCRST	Z	Jun	11.00	2.80	0.00		18.33	0.60	983.71	407.00	1082.08	52%	50.66	32.28	27.80	(94.12)	23.01
SHURWID	Z	Jun	5.00	(1.96)	0.00		12.21	0.41	573.68	127.00	286.84	88%	50.48	0.32	63.76	0.00	77.40
SINGERBD	A	Dec	84.20	2.31	(16.84)	(5.00)	1.69	49.82	997.03	1558.60	8394.99	43%	42.87	2.25	35.97	(84.62)	73.89
SSSTEEL	Z	Jun	3.80	0.00	0.00		21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	45.04	(66.67)	18.82
WALTONHIL	A	Jun	382.60	0.00	35.73	10.71	358.41	1.07	3029.28	110940.20	115900.25	39%	117.60	64.71	56.58	(33.68)	41.37
WMSHIPYARD	Z	Jun	8.00	0.00	(0.06)	(133.33)	16.41	0.49	2352.04	1028.90	1881.63	70%	164.62	1.40	51.15	(64.71)	62.97
YPL	Z	Jun	15.20	0.00	0.00		6.16	2.47	736.99	82.90	1120.22	70%	51.52	3.12	40.01	(76.47)	24.02

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						229.81											
FUWANGCER	B	Jun	10.70	0.94	0.05	214.00	12.05	0.89	1362.69	192.00	1458.08	70%	94.84	5.82	35.60	(100.00)	30.33
MONNOCERA	B	Jun	78.60	1.29	0.32	245.63	80.25	0.98	377.24	2640.20	2965.11	62%	23.57	13.85	40.71	(96.08)	32.23
RAKCERAMIC	A	Dec	23.50	(0.42)	(0.23)	(102.17)	15.79	1.49	4279.69	1618.90	10057.27	28%	118.80	3.61	57.24	(31.25)	53.60
SPCERAMICS	B	Jun	14.80	(0.67)	0.00		29.77	0.50	1469.66	3119.30	2175.10	50%	73.48	19.35	49.78	(68.00)	57.20
STANCERAM	Z	Jun	73.90	5.12	0.00		(50.12)	(1.47)	64.61	(323.80)	477.47	72%	4.64	0.04	60.32	(1.60)	86.83

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						28.75											
AAMRANET	Z	Jun	15.70	(0.63)	0.00		36.78	0.43	929.80	1360.80	1459.79	67%	62.26	4.77	32.52	(93.75)	33.99
AAMRATECH	Z	Jun	11.20	0.00	0.00		20.66	0.54	647.07	256.50	724.72	70%	45.29	0.20	47.39	(80.00)	42.43
ADNTEL	A	Jun	64.40	(1.53)	2.24	28.75	33.08	1.95	646.52	966.60	4163.59	55%	35.69	9.86	69.08	(3.81)	65.81
AGNISYSL	B	Jun	20.90	0.97	0.46	45.43	23.52	0.89	725.56	248.00	1516.42	70%	50.77	19.22	46.53	(72.00)	50.71
BDCOM	A	Jun	25.70	1.18	0.75	34.27	14.46	1.78	599.41	218.90	1540.48	70%	41.96	10.74	46.26	(67.74)	65.11
DAFODILCOM	B	Jun	43.50	0.00	0.09	483.33	13.11	3.32	499.12	161.80	2171.17	59%	29.20	3.61	61.03	(33.91)	75.91
EGEN	A	Jun	20.00	2.56	0.71	28.17	23.52	0.85	750.00	812.40	1500.00	69%	52.05	63.67	48.23	(58.82)	61.66
GENEXIL	B	Jun	27.20	2.26	2.37	11.48	23.52	1.16	1204.50	1222.10	3276.24	70%	84.21	120.27	54.63	(33.33)	73.34
INTECH	B	Jun	28.40	(0.35)	(0.37)	(76.76)	110.95	0.26	313.21	(314.90)	889.52	70%	21.88	35.22	44.42	(84.38)	45.71
ISNLTD	B	Jun	73.00	(1.48)	(0.40)	(182.50)	12.05	6.06	109.20	(76.90)	797.16	79%	8.57	63.87	43.72	(84.62)	45.55
ITC	A	Jun	39.00	1.83	3.48	11.21	23.83	1.64	1285.93	1087.50	5015.13	49%	62.88	22.47	43.60	(92.86)	56.98

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						47.79											
AMCL(PRAN)	A	Jun	212.10	0.38	5.01	42.34	93.17	2.28	80.00	14.21	1696.80	60%	4.79	1.25	53.82	(49.57)	65.95
APEXFOODS	A	Jun	240.20	1.05	7.04	34.12	158.71	1.51	57.02	531.40	1369.62	47%	2.66	11.42	52.15	(65.20)	58.38
BANGAS	B	Jun	124.90	3.48	0.18	693.89	80.25	1.56	76.25	83.90	952.36	69%	5.25	17.60	51.07	(39.29)	77.97
BATBC	A	Dec	267.30	1.98	21.28	12.56	105.22	2.54	5400.00	52246.00	144342.00	22%	121.07	17.20	54.89	(47.60)	73.87
BDTHAIFOOD	B	Jun	14.10	6.02	(2.26)	(6.24)	11.86	1.19	815.00	(221.60)	1149.15	64%	52.48	9.07	47.65	(68.18)	57.32
BEACHHATCH	Z	Jun	29.90	(0.66)	0.00		16.49	1.81	414.01	103.00	1237.89	65%	26.92	27.47	28.41	(84.62)	31.56
EMERALDOIL	Z	Jun	12.00	(3.23)	0.00		(8.70)	(1.38)	912.72	(1859.00)	1095.26	45%	41.51	3.02	37.75	(60.87)	35.75
FINEFOODS	A	Jun	444.90	1.21	8.36	53.24	18.55	23.98	139.74	18.30	6217.03	85%	11.84	61.65	81.55	(7.74)	49.21
FUWANGFOOD	Z	Jun	9.10	0.00	0.00		2.31	3.94	1108.39	(883.10)	1008.63	92%	102.13	5.23	32.80	(80.00)	27.13
GEMINISEA	Z	Jun	114.30	(1.47)	0.00		12.31	9.29	114.85	103.50	1312.74	70%	8.02	10.75	32.17	(83.18)	32.76
GHAIL	B	Jun	10.40	1.96	(0.27)	(38.52)	11.86	0.88	2158.38	537.20	2244.72	69%	149.51	3.32	38.31	(75.00)	31.90
LOVELLO	A	Jun	70.60	(0.56)	2.31	30.56	12.52	5.64	935.00	201.40	6601.10	61%	57.35	21.96	53.78	(31.25)	49.95
MEGCONMILK	Z	Jun	26.90	1.13	(11.27)	(2.39)	(18.19)	(1.48)	160.00	(257.60)	430.40	63%	10.01	0.19	89.44	0.00	99.30
MEGHNAPET	Z	Jun	26.00	(7.80)	(2.64)	(9.85)	70.21	0.37	120.00	758.20	312.00	56%	6.77	0.55	76.42	(4.46)	90.33
NTC	Z	Jun	159.80	(1.05)	0.00		(152.29)	(1.05)	110.47	(384.10)	1765.31	65%	7.21	0.38	42.50	(76.39)	48.43
OLYMPIC	A	Jun	145.40	0.69	10.22	14.23	65.34	2.23	1999.39	8656.30	29071.13	33%	66.80	9.76	54.96	(55.56)	52.31
RAHIMAFOOD	A	Jun	136.60	(1.09)	0.29	471.03	9.29	14.70	200.00	7.60	2732.00	59%	11.77	22.79	-	-	51.39
RDFOOD	B	Jun	19.80	2.06	0.33	60.00	17.32	1.14	759.74	364.20	1504.29	62%	47.48	7.83	41.86	(92.31)	40.85
SHYAMPSUG	Z	Jun	151.10	0.07	(52.50)	(2.88)	(1335.51)	(0.11)	50.00	(6249.60)	755.50	49%	2.45	2.24	53.32	(31.32)	62.85
UNILEVERCL	A	Dec	2173.40	0.08	37.50	57.96	107.41	20.23	192.74	2251.70	41890.11	7%	1.37	0.27	46.92	(60.00)	30.84
ZEALBANGLA	Z	Jun	134.00	(0.81)	(91.04)	(1.47)	(1188.13)	(0.11)	60.00	(6440.40)	804.00	49%	2.94	0.51	50.89	(54.43)	48.39

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						24.36	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(6.51)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	Z	Jun	11.80	1.72	0.00		53.51	0.22	10592.30	46373.10	12498.91	35%	367.13	10.46	39.74	(50.00)	60.74
PENINSULA	B	Jun	20.70	0.49	0.49	42.24	27.89	0.74	1186.67	1066.30	2456.41	46%	54.15	0.87	58.71	(56.10)	32.35
SEAPPEARL	B	Jun	31.40	0.96	(2.24)	(14.02)	14.11	2.23	1207.50	994.60	3791.55	53%	64.20	33.77	40.71	(72.50)	37.70
UNIQUEHRL	A	Jun	38.30	1.06	5.92	6.47	94.43	0.41	2944.00	17876.30	11275.52	47%	139.46	5.70	46.12	(65.22)	31.48

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	2.40	4.35	(0.51)	(4.74)	5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.48	40.82	(100.00)	46.89
1STPRIMFMF	A	Dec	19.20	1.05	(0.53)	(36.23)	8.60	2.23	200.00	(32.70)	384.00	98%	19.60	8.56	41.40	(53.85)	55.34
ABB1STMF	A	Jun	2.60	4.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	42.25	(66.67)	36.41
AIBL1STMF	A	March	3.40	3.03	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	45.14	(66.67)	46.94
CAPITECGBF	A	Jun	6.80	0.00	(0.68)	(10.00)	9.84	0.69	1556.80	(60.30)	1058.62	36%	55.69	5.14	45.57	(66.67)	45.89
CAPMBDBLMF	A	Jun	10.30	0.00	(0.74)	(13.92)	8.05	1.28	501.31	(117.20)	516.35	80%	40.13	11.88	58.42	(7.14)	58.87
CAPMIBBLMF	A	Jun	7.90	(3.66)	(0.96)	(8.23)	7.71	1.02	668.54	(136.50)	528.15	33%	22.36	0.44	56.13	(50.00)	54.99
DBH1STMF	A	Jun	5.60	(6.67)	(1.43)	(3.91)	8.44	0.66	1200.00	38.10	672.00	83%	100.00	2.45	45.34	(60.00)	31.94
EBL1STMF	A	Jun	3.00	0.00	(0.68)	(4.41)	6.15	0.49	1447.54	(306.70)	434.26	99%	142.76	0.04	42.29	(66.67)	43.90
EBLNRBMF	A	Jun	2.40	4.35	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.13	45.10	(50.00)	46.51
EXIM1STMF	A	Jun	2.90	0.00	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	48.31	(60.00)	39.13
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)	36.80
GLDNJMF	A	Dec	6.10	3.39	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	38.11	(80.00)	61.88
GRAMENS2	A	Jun	11.60	1.75	0.62	18.71	15.48	0.75	1823.98	1131.90	2115.82	79%	144.97	2.24	56.85	(50.00)	74.85
GREENDELMF	A	Jun	2.90	0.00	(1.26)	(2.31)	8.72	0.33	1500.00	24.60	435.00	92%	137.51	0.05	43.30	(66.67)	35.23
ICB3RDNRB	A	Jun	4.30	0.00	(0.84)	(5.12)	7.55	0.57	1000.00	(274.30)	430.00	90%	89.93	0.12	56.89	0.00	83.00
ICBAGRANI1	A	Jun	6.40	1.59	(0.88)	(7.27)	9.39	0.68	982.00	(98.20)	628.48	49%	48.18	0.54	47.26	(77.78)	28.92
ICBAMCL2ND	A	Jun	5.20	0.00	(0.96)	(5.42)	8.38	0.62	500.00	(95.80)	260.00	100%	50.00	0.05	48.74	(66.67)	49.02
ICBEPMF1S1	A	Jun	3.90	2.63	(0.96)	(4.06)	7.54	0.52	750.00	(196.10)	292.50	90%	67.50	0.07	65.31	(16.67)	70.95
ICBSONALI1	A	Jun	4.30	2.38	(1.26)	(3.41)	8.25	0.52	1000.00	(177.50)	430.00	75%	75.00	2.49	48.30	(66.67)	51.51
IFIC1STMF	A	Jun	2.60	4.00	(0.48)	(5.42)	7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.47	48.80	(33.33)	59.91
IFILISLMF1	A	Jun	3.60	0.00	(1.00)	(3.60)	6.83	0.53	1000.00	(319.60)	360.00	99%	98.99	0.21	56.24	(40.00)	56.70
LRGLOBMF1	A	Sep	3.00	3.45	(0.37)	(8.06)	8.52	0.35	1110.80	147.60	933.24	86%	268.87	0.03	49.17	(50.00)	66.17
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	43.49	(100.00)	40.68
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	51.20	(62.50)	11.57
PF1STMF	A	Jun	5.00	0.00	(0.88)	(5.68)	7.59	0.66	600.00	(167.90)	300.00	75%	44.99	0.32	45.05	(66.67)	57.07
PHPMF1	A	Jun	2.40	4.35	(0.40)	(6.00)	6.58	0.36	2818.93	62.20	676.54	88%	248.86	0.83	42.96	(50.00)	45.47
POPULAR1MF	A	Jun	2.40	4.35	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	41.95	(50.00)	41.48
PRIME1ICBA	A	Jun	4.40	0.00	(1.16)	(3.79)	7.73	0.57	1000.00	(238.40)	440.00	80%	80.00	0.27	56.52	(33.33)	41.03
RELIANCE1	A	Jun	14.70	(0.68)	(1.16)	(12.67)	10.53	1.40	605.00	28.50	889.35	80%	48.40	7.10	47.53	(68.00)	43.75
SEMLFBSLGF	A	Jun	5.10	2.00	(0.76)	(6.71)	9.25	0.55	729.45	(65.50)	372.02	86%	62.45	0.12	55.57	(60.00)	58.74
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	(60.00)	45.60
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)	23.32
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)	34.69

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						27.81											
AMANFEED	A	Jun	24.20	0.00	0.15	161.33	26.97	0.90	1309.70	1859.60	3169.47	37%	48.07	9.04	62.58	(10.53)	69.33
ARAMIT	A	Jun	170.60	2.09	0.00		125.86	1.36	60.00	794.80	1023.60	39%	2.36	0.92	35.77	(79.50)	50.20
BERGERPBL	A	March	1410.10	(0.05)	71.52	19.72	380.46	3.71	491.06	15049.10	69244.37	5%	2.36	2.66	57.97	(18.58)	57.70
BEXIMCO	B	Jun	0.00	0.00	0.00		82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	3.49	0.00	0.00
BSC	A	Jun	112.90	1.07	15.85	7.12	109.98	1.03	1525.35	9380.60	17221.20	48%	73.06	41.10	55.42	(49.12)	64.55
GQBALLPEN	B	Jun	480.20	2.96	(1.27)	(378.11)	139.66	3.44	89.28	815.90	4287.23	56%	5.04	49.27	44.93	(73.58)	50.14
HAMI	Z	Jun	120.50	0.58	0.00		9.10	13.24	77.00	(61.90)	927.85	66%	5.11	8.74	67.19	(2.54)	88.48
INDEXAGRO	A	Jun	65.40	0.46	5.27	12.41	82.52	0.79	472.54	2991.20	3090.41	42%	19.96	5.36	46.44	(43.59)	56.32
KBPPWBIL	B	Jun	48.00	(2.64)	0.56	85.71	11.81	4.06	980.80	184.30	4707.84	62%	61.17	172.87	48.00	(32.50)	63.66
MIRACLEIND	Z	Jun	30.40	(0.33)	(2.69)	(11.30)	9.94	3.06	352.18	127.60	1070.63	70%	24.49	13.97	49.42	(64.29)	58.12
NFML	Z	Jun	14.50	0.00	0.00		11.01	1.32	933.61	99.80	1353.73	69%	64.88	5.61	55.90	(45.16)	76.25
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	49.20	2.29	1.37	35.91	26.97	1.82	302.95	287.30	1490.51	69%	21.02	21.52	62.14	(7.46)	83.34
SKTRIMS	Z	Jun	7.10	0.00	0.00		14.05	0.51	847.00	491.90	601.37	69%	58.25	0.08	40.44	(100.00)	12.45
USMANIAGL	Z	Jun	31.00	0.00	(5.64)	(5.50)	61.90	0.50	174.11	1045.60	539.74	47%	8.18	0.03	47.42	(60.00)	52.30

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						19.34											
EHL	A	Jun	80.20	(1.11)	8.82	9.09	92.21	0.87	933.45	6872.20	7486.27	50%	46.33	14.66	76.12	(2.86)	93.47
SAIFPOWER	Z	Jun	4.70	0.00	0.00		17.01	0.28	3793.39	1681.40	1782.89	60%	227.38	0.84	41.58	(60.00)	40.00
SAMORITA	B	Jun	69.90	0.00	0.85	82.24	54.50	1.28	218.01	834.40	1523.89	55%	12.08	10.30	48.53	(51.85)	52.15
SAPORTL	A	Jun	44.10	5.00	2.28	19.34	34.47	1.28	2369.00	5539.30	10447.29	37%	87.80	191.84	43.05	(93.94)	63.92

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						20.38											
JUTESPINN	Z	Jun	193.00	(2.08)	(38.58)	(5.00)	(644.15)	(0.30)	17.00	(267.17)	328.10	60%	1.02	0.55	45.40	(70.69)	28.88
NORTHERN	Z	Jun	89.60	1.01	0.00		81.66	1.10	21.42	153.50	191.92	85%	1.82	0.21	50.84	(43.32)	72.05
SONALIANSH	A	Jun	183.60	(0.43)	9.01	20.38	36.45	5.04	108.48	562.00	1991.69	69%	7.48	65.51	46.97	(63.45)	61.19

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						41.64											
APEXFOOT	A	Jun	188.50	(0.42)	9.10	20.71	351.34	0.54	157.22	3033.00	2963.60	68%	10.76	43.55	66.07	(3.70)	77.66
APEXTANRY	B	Jun	70.90	(3.67)	(17.41)	(4.07)	222.81	0.32	152.40	124.00	1080.52	65%	9.93	0.37	62.16	(33.33)	65.53
BATASHOE	A	Dec	819.50	1.24	13.12	62.46	229.60	3.57	136.80	2805.00	11210.76	29%	3.96	0.38	47.17	(64.29)	65.41
FORTUNE	Z	Jun	14.10	(1.40)	(0.33)	(42.73)	14.42	0.98	1706.62	822.70	2406.33	69%	117.88	2.53	59.59	(12.50)	57.10
LEGACYFOOT	B	Jun	51.50	(0.58)	(0.08)	(643.75)	16.15	3.19	430.80	52.90	2218.62	67%	28.76	7.68	34.04	(95.35)	31.45
SAMATALETH	B	Jun	90.10	0.00	(0.25)	(360.40)	14.35	6.28	103.20	45.10	929.83	66%	6.82	8.98	52.07	(56.31)	47.62

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						21.01											
ACFL	A	Jun	17.00	(0.58)	0.17	100.00	20.35	0.84	1008.33	1818.90	1714.16	50%	50.72	0.21	41.16	(75.00)	30.55
AIL	Z	Jun	26.50	(2.21)	0.00		23.95	1.11	486.76	600.30	1289.91	70%	33.96	35.03	23.06	(91.67)	47.24
AL-HAJTEX	B	Jun	131.00	3.07	0.00		18.52	7.07	222.99	(34.70)	2921.17	69%	15.46	40.95	45.42	(52.00)	41.89
ALIF	Z	Jun	3.80	2.70	0.00		15.25	0.25	2999.27	1339.30	987.72	70%	180.75	2.10	38.26	(100.00)	30.69
ALLTEX	Z	Jun	13.60	0.74	(0.08)	(170.00)	26.64	0.51	559.68	555.10	761.16	62%	34.50	4.33	51.11	(50.00)	51.77
ANLIMAYARN	Z	Jun	18.30	1.67	(3.33)	(5.50)	4.05	4.52	178.68	(24.70)	326.98	56%	9.93	0.00	41.41	(95.24)	39.25
APEXSPINN	A	Jun	214.30	1.13	3.29	65.14	83.71	2.56	84.00	455.50	1800.12	47%	3.95	51.62	64.86	(14.54)	62.51
ARGONDENIM	A	Jun	16.90	1.81	1.33	12.71	25.24	0.67	1389.00	1198.50	2347.41	94%	89.08	38.79	31.58	(94.12)	42.68
CNATEX	Z	Jun	2.20	0.00	0.00		(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	48.67	(50.00)	49.17
DACCADYE	Z	Jun	16.00	9.59	(46.44)	(0.34)	(16.99)	(0.94)	871.53	1874.90	1394.45	69%	60.56	2.64	22.58	(100.00)	58.70
DELTA SPINN	Z	Jun	5.20	0.00	0.00		26.64	0.20	1664.82	515.90	865.71	79%	132.19	0.52	59.81	(50.00)	54.89
DSHGARME	B	Jun	109.20	2.44	0.85	128.17	157.12	0.70	82.88	70.60	905.05	45%	3.73	6.83	43.34	(38.79)	55.94
DSSL	B	Jun	7.90	2.60	(0.29)	(27.24)	18.11	0.44	2107.93	1710.80	1665.26	68%	142.98	10.18	33.10	(87.50)	36.09
DULAMIACOT	Z	Jun	126.70	0.00	0.32	395.94	20.38	6.22	75.57	(378.40)	957.47	67%	5.06	17.85	44.90	(72.46)	36.97
ENVOYTEX	A	Jun	50.80	2.63	9.17	5.54	59.67	0.85	1677.35	4042.10	8520.94	35%	58.30	86.11	45.20	(89.29)	55.12
ESQUIRENIT	A	Jun	19.50	6.56	(1.89)	(10.32)	35.25	0.55	1348.96	6357.90	2630.47	53%	71.56	4.54	24.54	(83.33)	40.69
ETL	B	Jun	9.80	2.08	0.70	14.00	12.77	0.77	1837.44	552.30	1800.69	67%	123.22	20.20	46.55	(42.86)	52.56
FAMILYTEX	Z	Jun	1.20	0.00	0.00		11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	51.37	(50.00)	50.06
FEKDIL	A	Jun	13.80	0.73	0.08	184.00	19.26	0.72	2187.44	1993.20	3018.67	33%	71.77	102.39	34.87	(100.00)	49.24
GENNEXT	Z	Jun	2.40	4.35	0.00		11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	41.92	(100.00)	38.00
HFL	Z	Jun	5.90	(3.28)	0.00		30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.67	51.06	(50.00)	29.84
HRTEX	Z	Jun	16.70	1.83	0.00		2.98	5.60	292.22	334.10	488.01	65%	19.13	1.74	48.73	(39.13)	56.95
HWAWELLTEX	A	Jun	40.90	0.49	3.37	12.14	40.08	1.02	560.00	1595.40	2290.40	49%	27.50	4.54	46.37	(73.91)	55.69
KTL	Z	Jun	8.90	(1.11)	0.00		15.10	0.59	1163.05	583.50	1035.11	70%	80.94	6.00	40.22	(44.44)	38.81
MAKSONSPIN	Z	Jun	4.80	0.00	(5.94)	(0.81)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	47.89	(50.00)	70.65
MALEKSPIN	A	Jun	29.10	4.68	6.60	4.41	48.32	0.60	1936.00	6968.40	5633.76	53%	101.95	29.05	40.67	(82.76)	37.77
MATINSPINN	A	Jun	47.10	1.95	4.20	11.21	68.26	0.69	974.90	3727.80	4591.78	67%	65.59	14.92	44.78	(96.00)	42.36
METROSPIN	Z	Jun	7.70	(1.28)	(1.01)	(7.62)	4.78	1.61	616.98	(141.10)	475.07	70%	43.13	0.16	45.33	(75.00)	68.06
MHSMIL	B	Jun	17.50	1.74	0.80	21.88	20.60	0.85	1009.93	1008.80	1767.38	60%	60.95	10.06	76.52	(3.13)	84.67
MITHUNKNIT	Z	Jun	13.80	0.00	0.00		5.54	2.49	324.91	(144.80)	448.38	83%	26.85	0.61	46.45	(41.18)	29.13
MLDYENG	B	Jun	7.90	2.60	(0.56)	(14.11)	12.78	0.62	2324.34	762.70	1836.23	69%	161.38	16.21	31.96	(75.00)	39.72
MONNOFABR	B	Jun	19.90	3.11	0.01	1990.00	25.41	0.78	1150.00	1401.60	2288.50	68%	77.87	26.20	39.89	(89.47)	24.93
NEWLINE	Z	Jun	3.60	(5.26)	0.00		24.02	0.15	785.33	1099.10	282.72	69%	54.49	0.66	49.68	(40.00)	34.59
NURANI	Z	Jun	2.10	5.00	0.00		(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	47.55	(66.67)	6.34
PDL	Z	Jun	3.80	(2.56)	0.00		13.53	0.28	1835.50	656.60	697.49	70%	128.25	0.62	41.00	(50.00)	43.90
PRIMETEX	Z	Jun	13.00	3.17	0.00		(8.05)	(1.61)	382.00	1712.40	496.60	50%	19.00	0.38	48.86	(46.67)	66.20
PTL	A	Jun	50.10	1.42	6.91	7.25	45.10	1.11	1791.17	4461.50	8973.76	35%	62.19	15.52	41.22	(88.57)	43.86
QUEENSOUTH	B	Jun	11.00	0.92	0.15	73.33	12.77	0.86	1526.01	871.70	1678.61	46%	69.71	1.73	39.33	(88.89)	35.98
RAHIMTEXT	A	Jun	240.40	(0.83)	2.61	92.11	27.35	8.79	94.60	140.20	2274.18	29%	2.75	18.27	56.15	(52.87)	50.24
REGENTTEX	Z	Jun	3.60	5.88	0.00		26.52	0.14	1286.12	1400.50	463.00	45%	58.45	0.10	46.44	(88.89)	17.74
RINGSHINE	Z	Jun	2.60	0.00	0.00		(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	317.90	0.69	38.98	(75.00)	54.43
SAFKOSPINN	Z	Jun	13.40	(0.74)	(0.03)	(446.67)	(5.32)	(2.52)	299.82	(210.10)	401.76	70%	20.99	0.53	50.21	(71.43)	34.03
SAIHAMCOT	B	Jun	18.30	1.67	0.89	20.56	38.08	0.48	1487.75	3367.60	2722.58	58%	85.69	20.65	38.11	(94.74)	32.78
SAIHAMTEX	B	Jun	21.00	(0.94)	0.53	39.62	43.50	0.48	905.63	3223.50	1901.82	66%	59.59	3.14	64.54	(20.83)	61.10
SHARPIND	B	Jun	12.00	1.69	(1.71)	(7.02)	8.63	1.39	3034.52	20.10	3641.42	63%	192.27	3.43	33.54	(89.47)	33.88
SHASHADNIM	A	Jun	16.00	4.58	0.96	16.67	41.93	0.38	1410.36	3159.10	2256.58	56%	78.42	12.07	37.26	(100.00)	29.73
SHEPHERD	B	Jun	11.90	5.31	(1.16)	(10.26)	12.51	0.95	1540.46	524.90	1833.15	42%	64.84	13.00	31.70	(95.00)	52.33
SIMTEX	A	Jun	22.90	6.51	1.09	21.01	22.10	1.04	795.95	686.40	1822.73	68%	54.40	245.04	49.19	(39.13)	80.64
SONARGAON	B	Jun	31.60	0.64	(0.76)	(41.85)	18.19	1.74	264.67	192.00	836.36	55%	14.63	3.82	55.43	(33.33)	58.30
SQUARETEXT	A	Jun	48.40	1.04	5.24	9.24	54.50	0.89	1972.52	8248.60	9547.00	35%	69.87	5.70	32.64	(51.72)	46.65
STYLECRAFT	Z	Jun	44.70	0.22	(1.13)	(39.52)	4.64	9.63	138.85	(59.70)	620.66	68%	9.44	2.21	44.59	(33.96)	52.45
TALLUSPIN	Z	Jun	7.60	4.11	(2.87)	(2.65)	12.28	0.62	893.35	548.10	678.95	70%	62.39	2.43	51.46	(80.00)	38.64
TAMIJTEX	A	Jun	118.10	1.03	6.74	17.52	105.72	1.12	300.65	2609.50	3550.68	39%	11.66	6.95	40.87	(92.96)	58.45
TOSRIFA	B	Jun	16.70	3.09	0.66	25.30	13.11	1.27	679.85	1002.80	1135.35	57%	38.67	15.99	41.75	(83.33)	37.60
TUNGHAI	Z	Jun	1.80	5.88	0.00		(5.76)	(0.31)	1066.53	(765.70)	191.98	70%	74.61	0.06	63.64	0.00	60.44
VSTDL	Z	Jun	11.20	(0.88)	0.04	280.00	20.35	0.55	1055.80	1082.50	1182.50	69%	73.05	0.22	40.46	(81.82)	55.17
ZAHEENSPIN	Z	Jun	4.00	0.00	0.46	8.70	3.25	1.23	1138.28	(687.50)	455.31	69%	78.43	1.48	52.04	(50.00)	45.18
ZAHIINTX	Z	Jun	5.70	0.00	0.00		7.40	0.77	818.29	(290.00)	466.43	63%	51.60	0.14	47.03	(85.71)	48.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						23.96											
ACI	A	Jun	206.30	(0.96)	1.32	156.29	90.70	2.27	878.32	4835.40	18119.74	54%	47.63	4.35	62.07	(43.50)	(1.11)
ACIFORMULA	A	Jun	134.30	1.05	7.59	17.69	79.50	1.69	472.50	2785.20	6345.68	34%	16.06	3.13	53.44	(57.69)	71.45
ACMELAB	A	Jun	75.30	0.13	12.12	6.21	107.55	0.70	2116.02	17809.50	15933.63	58%	121.93	6.89	68.67	(10.26)	91.21
ACMEPL	B	Jun	16.20	3.85	(1.10)	(14.73)	16.15	1.00	1350.00	1022.70	2187.00	68%	92.34	55.19	47.72	(73.68)	63.80
ADVENT	Z	Jun	14.00	1.45	0.02	700.00	13.11	1.07	931.33	538.70	1303.86	70%	65.17	3.49	58.95	(44.44)	58.94
AMBEEPHA	A	Jun	756.20	4.94	2.75	274.98	14.33	52.77	24.00	5.40	1814.88	23%	0.55	0.76	54.78	(22.93)	74.00
ASIATICLAB	A	Jun	62.20	6.32	2.37	26.24	55.33	1.12	1223.93	4632.50	7612.84	59%	72.57	38.70	68.10	(2.82)	89.19
BEACONPHAR	A	Jun	107.60	1.61	5.36	20.07	32.32	3.33	2310.00	3781.10	24855.60	60%	138.92	21.24	55.25	(20.00)	72.70
BXPHARMA	A	Jun	115.20	0.17	0.00		111.35	1.03	4461.12	38219.40	51392.10	42%	188.53	35.83	60.19	(25.34)	57.09
CENTRALPHL	Z	Jun	8.40	1.20	(0.12)	(70.00)	11.86	0.71	1198.01	(352.70)	1006.33	92%	110.61	1.78	46.72	(25.00)	58.56
FARCHEM	B	Jun	13.30	1.53	(2.03)	(6.55)	30.72	0.43	1530.97	3449.30	2036.19	67%	103.14	1.47	31.57	(88.89)	23.17
GHCL	Z	Jun	18.30	1.10	(2.83)	(6.47)	70.47	0.26	720.00	1641.90	1317.60	31%	22.61	2.21	34.67	(70.97)	33.61
IBNSINA	A	Jun	363.70	0.44	26.08	13.95	162.41	2.24	312.44	3178.70	11363.44	55%	17.28	12.59	84.82	(14.47)	83.74
IBP	B	Jun	12.30	3.36	(0.22)	(55.91)	25.41	0.48	1162.05	418.80	1429.32	76%	87.82	5.42	51.31	(61.54)	60.99
JHRML	A	Jun	42.60	1.67	1.30	32.77	35.63	1.20	1252.94	1795.60	5337.52	68%	84.82	5.95	39.37	(93.33)	60.69
JMISMDL	A	Jun	118.40	0.59	(0.73)	(162.19)	85.72	1.38	300.56	595.80	3558.63	20%	6.12	1.89	43.92	(90.34)	44.17
KEYACOSMET	Z	Jun	4.10	(2.38)	0.00		0.25	16.40	11023.20	(851.90)	4519.51	54%	594.70	3.82	48.19	(50.00)	29.74
KOHINOOR	A	Jun	513.50	1.68	18.33	28.01	60.86	8.44	370.71	1857.40	19035.96	49%	18.31	13.97	55.02	(5.16)	83.44
LIBRAINFU	Z	Jun	637.00	0.81	0.00		843.00	0.76	22.53	1871.30	1435.16	66%	1.48	5.41	48.70	(34.63)	57.28
MARICO	A	March	2782.70	(0.08)	196.71	14.15	92.22	30.17	315.00	6965.70	87655.05	8%	2.56	10.74	60.47	(46.46)	64.51
NAVANAPHAR	A	Jun	59.50	0.85	5.65	10.53	48.32	1.23	1074.16	3115.10	6391.25	49%	52.33	6.67	78.79	(6.82)	92.19
ORIONINFU	A	Jun	358.70	(1.40)	1.84	194.95	15.90	22.56	203.60	110.90	7303.13	59%	12.08	251.02	48.20	(71.43)	57.44
ORIONPHARM	Z	Jun	26.60	(0.37)	(2.43)	(10.95)	85.74	0.31	2340.00	10555.40	6224.40	68%	158.98	9.18	36.44	(87.50)	10.23
PHARMAID	A	Jun	556.40	7.50	23.22	23.96	149.54	3.72	31.20	311.70	1735.97	76%	2.38	2.93	56.76	(37.91)	74.67
RECKITT BEN	A	Dec	3464.90	(0.01)	168.20	20.60	132.02	26.25	47.25	1638.90	16371.65	12%	0.57	11.37	56.20	(58.27)	52.68
RENATA	A	Jun	446.10	3.38	22.11	20.18	313.48	1.42	1146.96	32721.40	51165.89	29%	33.00	16.23	78.22	(14.31)	91.94
SALVO	B	Jun	28.60	(1.04)	0.61	46.89	43.50	0.66	650.23	406.10	1859.66	75%	48.65	18.28	49.38	(30.43)	41.20
SILCOPHL	B	Jun	14.40	2.86	0.41	35.12	43.50	0.33	1038.07	1314.40	1494.82	65%	67.00	15.94	53.05	(64.29)	58.65
SILVAPHL	B	Jun	9.60	0.00	(1.06)	(9.06)	14.96	0.64	1365.00	891.00	1310.40	55%	74.77	2.41	49.42	(76.47)	59.74
SQURPHARMA	A	Jun	218.40	0.09	29.27	7.46	162.41	1.34	8864.51	115019.30	193600.90	41%	365.84	193.14	71.52	(16.97)	78.80
TECHNODRUG	A	Jun	31.20	3.65	1.52	20.53	31.08	1.00	1319.98	1951.40	4118.34	37%	49.22	54.21	47.54	(80.65)	55.53
WATACHEM	A	Jun	132.10	(1.20)	1.12	117.95	60.85	2.17	148.23	733.50	1958.12	64%	9.43	0.95	49.10	(80.28)	50.88

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						27.47											
BPML	Z	Jun	23.70	(0.84)	(27.48)	(0.86)	43.52	0.54	1737.91	10062.50	4118.85	34%	58.72	3.15	43.67	(50.00)	31.88
HAKKANIPUL	B	Jun	71.10	(0.56)	0.08	888.75	24.25	2.93	190.00	271.50	1350.90	53%	10.01	12.80	53.02	(56.82)	57.99
KPPL	Z	Jun	12.50	0.00	0.00		(1.86)	(6.72)	730.40	(866.60)	913.00	60%	44.00	21.40	36.98	(95.00)	37.96
MAGURAPLEX	A	Jun	82.80	0.00	3.48	23.79	76.38	1.08	296.03	1852.80	2451.13	54%	16.04	17.30	48.02	(47.06)	57.02
MONOSPOOL	A	Jun	93.80	0.00	3.83	24.49	46.99	2.00	341.05	1108.00	3199.05	58%	19.61	13.74	42.55	(86.05)	33.89
SONALIPAPR	A	Jun	231.10	(1.41)	7.59	30.45	152.52	1.52	329.45	5097.60	7613.59	32%	10.70	230.77	54.64	(49.81)	65.60

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