

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.31
EUR	144.18	144.24
GBP	167.09	167.17

MONEY MARKET

Indicator	Current	Previous
Call Money	9.91	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	66.10	-0.07%
Gold	USD/toz	4933.12	5.86%
Wheat	USD/bu	530.63	0.55%
Natural gas	USD/MMBtu	3.2613	0.75%

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)	5267	5248	19	0.36%
DSE BLUECHIP SHARE INDEX (D630)	2022	2018	4	0.19%
Market Capitalization	7,008,723	7,006,226	2498	0.04%
Market Turnover (Tk. In MN)	7123	7462	(339)	-4.54%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1150	1144	5.19	0.45%
CASPI	14761	14691	69.64	0.47%
Trade Volume (MN)	2.12	2.16	(0.03)	-1.55%
Market Turnover (MN)	72.97	87.13	(14.16)	-16.25%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.75
CITYBANK	BANK	2.85
JAMUNAOIL	FUEL & POWER	3.13
MPETROLEUM	FUEL & POWER	3.19
UTTARABANK	BANK	4.03
BSRMLTD	ENGINEERING	4.07
PRIMEBANK	BANK	4.24
MTB	BANK	4.29
MALEKSPIN	TEXTILE	4.44
EBL	BANK	4.60

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	189	73	51	65	378
Issues Declined	153	110	23	20	306
Issues Unchanged	52	26	6	20	104
Total Issues Traded	394	209	80	105	788

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)
ASIATICLAB	62.60	67.00	61.00	62.20	62.60	0.01	291.25
ISLAMIBANK	54.20	56.20	50.80	52.40	54.20	0.03	224.22
DOMINAGE	33.60	34.90	29.20	32.40	33.60	0.04	201.02
CRYSTALINS	83.20	89.80	81.10	87.50	83.20	-0.05	190.93
SQURPHARMA	220.00	220.50	218.40	218.40	220.00	0.01	185.32
BSC	114.00	115.50	113.00	112.90	114.00	0.01	167.65
BRACBANK	77.20	78.00	76.60	77.90	77.20	-0.01	155.12
SIMTEX	23.10	24.00	23.00	22.90	23.10	0.01	147.33
PRAGATILIF	238.60	249.70	233.90	236.10	238.60	0.01	144.47
CITYBANK	26.70	26.90	26.40	26.80	26.70	0.00	128.41

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PLFSL	0.83	0.83	0.70	0.75	0.08	10.67%
PREMIERLEA	0.76	0.76	0.73	0.69	0.07	10.14%
SHASHADNIM	17.60	17.60	16.10	16.00	1.60	10.00%
EMERALDOIL	13.20	13.20	12.00	12.00	1.20	10.00%
ILFSL	0.79	0.79	0.72	0.72	0.07	9.72%
DBHISTMF	5.10	5.60	5.10	5.60	-0.50	-8.93%
FIRSTFIN	3.20	3.70	3.20	3.40	-0.20	-5.88%
ASIAPACINS	38.00	40.60	37.60	40.30	-2.30	-5.71%
PHOENIXFIN	3.50	3.70	3.40	3.70	-0.20	-5.41%
BAYLEASING	3.80	4.10	3.80	4.00	-0.20	-5.00%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
GSPFINANCE	2.60	1.80	0.80	44%
PRIMEFIN	1.80	1.30	0.50	38%
MEGCONMILK	27.00	20.00	7.00	35%
BIFC	2.00	1.50	0.50	33%
ISLAMIBANK	54.20	41.00	13.20	32%

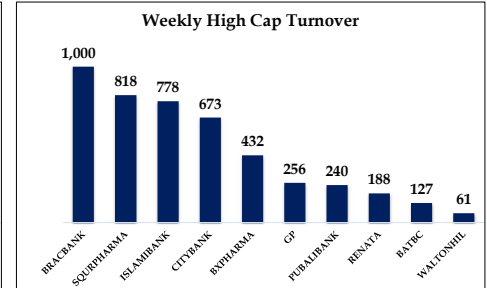
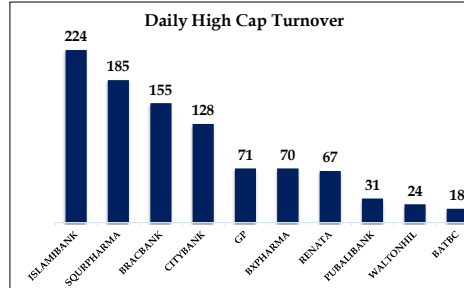
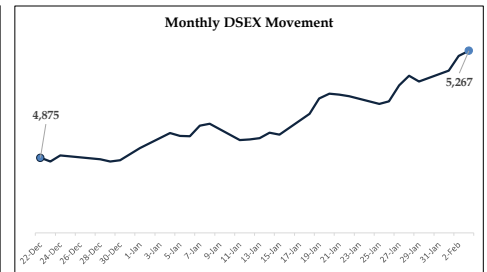
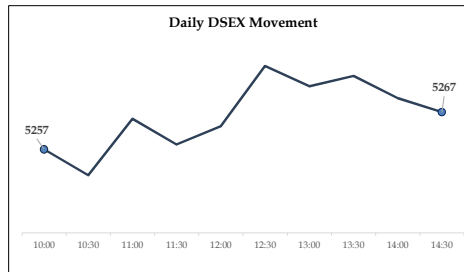
WEEKLY TOP 5 LAGGERS

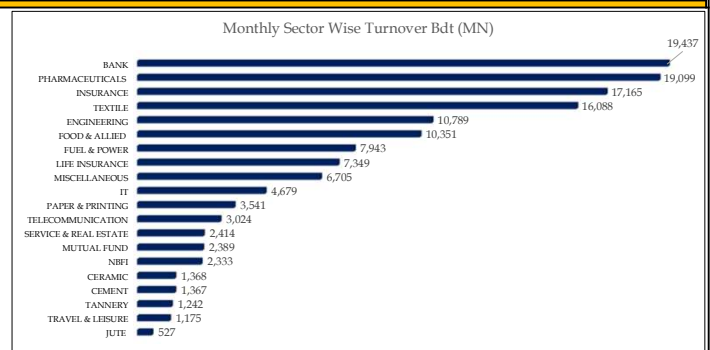
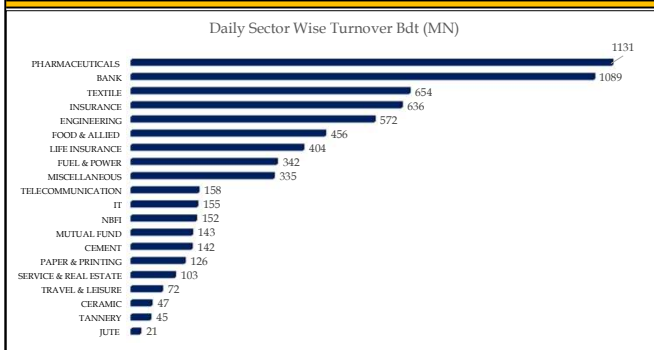
Instrument	LTP	LWCP	Chg	% Chg
DAFODILCOM	42.80	46.60	-3.80	-8%
APEXTANRY	71.60	78.50	-6.90	-9%
EPGL	14.30	15.70	-1.40	-9%
ASIAPACINS	38.00	42.80	-4.80	-11%
DBHISTMF	5.10	6.20	-1.10	-18%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	80,484	185	818
ISLAMIBANK	71,493	224	778
WALTONHIL	47,027	24	61
PUBALIBANK	37,874	31	240
BATBC	32,470	18	127
GP	32,044	71	256
BRACBANK	30,801	155	1000
CITYBANK	25,633	128	673
BXPHARMA	21,756	70	432
RENATA	15,205	67	188

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,856.60	-0.86%	27.99	155.11	-20.74%	0.68%
JUTE	2,517.54	0.23%	20.48	20.91	28.69%	0.83%
TEXTILE	109,838.85	0.70%	21.19	654.29	-2.91%	0.60%
SERVICE & REAL ESTATE	21,202.34	-0.18%	19.30	102.70	-10.48%	0.48%
PAPER & PRINTING	19,899.89	1.29%	27.82	125.55	31.63%	0.63%
INSURANCE	142,021.36	-1.08%	18.11	636.02	0.73%	0.45%
NBFI	87,654.29	0.35%	13.97	152.29	-33.24%	0.17%
BANK	744,132.33	-2.00%	7.31	1088.53	-42.35%	0.15%
TANNERY	20,687.82	-0.59%	41.31	44.77	-0.64%	0.22%
CERAMIC	17,278.26	0.85%	238.84	47.38	33.77%	0.27%
PHARMACEUTICALS	567,424.22	0.65%	24.94	1131.04	16.33%	0.20%
ENGINEERING	258,377.28	2.40%	30.47	572.10	34.42%	0.22%
FOOD & ALLIED	250,174.64	0.68%	48.89	455.76	19.16%	0.18%
TRAVEL & LEISURE	30,290.59	0.89%	24.99	72.22	63.15%	0.24%
MISCELLANEOUS	213,824.40	0.44%	27.77	334.90	9.27%	0.16%
CEMENT	93,335.35	1.78%	15.34	142.02	25.69%	0.15%
FUEL & POWER	276,422.77	0.95%	16.22	342.24	6.81%	0.12%
TELECOMMUNICATION	539,023.82	-0.52%	12.07	157.89	-11.83%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
BDTHAIFOOD	13.39%	9.22%	15.40	11.86	56.25	-33.33	13.43	13.65
CRYSTALINS	12.42%	-4.91%	83.20	27.18	85.32	-17.93	74.70	51.01
SIMTEX	11.72%	0.87%	23.10	22.10	58.51	-9.68	20.95	20.66
DOMINAGE	8.35%	3.70%	33.60	9.29	70.73	-12.09	28.71	18.12
CLICL	7.55%	-4.08%	58.80	8.94	61.34	-17.91	58.97	51.71
CAPMIBLMF	6.70%	6.33%	8.40	7.71	49.62	-80.00	8.09	8.11
ASIATICLAB	6.41%	0.64%	62.60	55.33	73.99	-4.60	52.05	47.67
ASIAINS	5.74%	-3.08%	37.80	28.93	79.41	-15.22	32.21	27.37
DBH1STMF	5.39%	-8.93%	5.10	8.44	36.59	-83.33	6.04	5.56
APEXSPINN	5.22%	0.23%	214.80	83.71	66.11	-15.12	198.09	136.67

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
GP	Dividend Declaration	The Board of Directors has recommended 105% Final Cash Dividend for the year ended December 31, 2025 (i.e., total 215% Cash Dividend for the year 2025 which represents 98.16% of Profit After Tax for the year 2025 inclusive of 110% Interim Cash Dividend which has already been paid).

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BRAC EPL INVESTMENTS LIMITED

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

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						7.31											
ABBANK	B	Dec	4.60	0.00	(56.08)	(0.08)	(27.36)	(0.17)	8956.95	(2517.40)	4120.20	68%	606.21	5.20	61.86	(20.00)	70.97
ALARABANK	A	Dec	17.20	9.55	0.42	40.95	20.86	0.82	11516.92	14179.20	19809.10	85%	975.94	0.63	67.77	0.00	72.80
BANKASIA	A	Dec	20.20	(1.46)	3.31	6.10	29.28	0.69	12824.98	18982.90	25906.46	49%	629.96	16.22	78.46	(6.25)	65.08
BRACBANK	A	Dec	77.20	(0.90)	8.75	8.82	51.73	1.49	19909.26	54296.60	153699.49	20%	398.98	193.90	83.45	(2.50)	84.14
CITYBANK	A	Dec	26.70	(0.37)	9.37	2.85	38.09	0.70	15212.22	29611.50	40616.63	63%	960.04	43.27	70.27	(15.79)	70.28
DHAKABANK	A	Dec	12.70	(0.78)	0.90	14.11	22.94	0.55	10569.32	12118.30	13423.04	59%	623.27	12.36	67.25	(20.00)	60.01
DUTCHBANGL	A	Dec	40.80	(0.97)	5.54	7.36	55.00	0.74	9667.01	41930.10	39441.40	13%	125.48	7.03	66.58	(20.83)	65.78
ICBIBANK	Z	Dec	2.20	(4.35)	(0.99)	(2.22)	(21.48)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.06	48.54	(50.00)	55.98
IFIC	B	Dec	4.80	0.00	(10.40)	(0.46)	8.91	0.54	19220.87	15682.60	9226.02	67%	1280.49	15.05	56.62	(20.00)	62.72
ISLAMIBANK	A	Dec	54.20	3.44	(0.37)	(146.49)	44.48	1.22	16099.91	56740.70	87261.51	82%	1319.07	12.45	86.18	0.00	88.26
JAMUNABANK	A	Dec	23.60	(0.84)	3.23	7.31	29.62	0.80	9393.37	12316.20	22168.35	57%	532.13	22.75	79.07	(10.53)	72.89
MERCANBANK	A	Dec	7.90	(1.25)	(0.59)	(13.39)	26.39	0.30	11065.75	15107.60	8741.94	66%	726.47	4.29	59.71	(20.00)	44.73
MIDLANDBNK	B	Dec	18.60	(1.06)	1.34	13.88	15.59	1.19	6588.60	3084.20	12254.80	23%	154.17	20.10	68.07	(4.76)	74.40
MTB	A	Dec	13.80	(0.72)	3.22	4.29	28.86	0.48	10814.32	13595.60	14923.76	67%	721.75	2.47	71.45	(40.00)	63.39
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)	42.70
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	(22.22)	62.70
NRBBANK	A	Dec	6.80	(1.45)	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	57.82	(16.67)	39.73
NRBCBANK	A	Dec	5.80	(1.69)	(0.69)	(8.47)	16.91	0.34	8286.50	5423.90	4806.17	39%	325.41	1.18	68.04	0.00	64.10
ONEBANKPLC	B	Dec	7.50	0.00	0.66	11.36	23.59	0.32	10658.22	13252.90	7993.67	69%	732.86	10.93	74.65	(12.50)	72.97
PREMIERBAN	A	Dec	4.20	(2.33)	(6.42)	(0.65)	16.15	0.26	12334.31	14894.10	5180.41	67%	823.07	2.83	61.02	(33.33)	61.15
PRIMEBANK	A	Dec	32.40	(2.41)	7.65	4.24	38.82	0.83	11605.91	25754.90	37603.15	67%	774.46	16.56	76.47	(23.08)	71.02
PUBALIBANK	A	Dec	40.60	(2.87)	6.76	6.01	58.09	0.70	13014.35	40288.10	52838.26	72%	932.87	16.43	81.78	(15.49)	70.50
RUPALIBANK	B	Dec	19.80	(2.46)	(4.03)	(4.91)	32.17	0.62	4879.32	5381.90	9661.05	10%	47.87	5.05	60.18	(30.43)	61.81
SBACBANK	B	Dec	6.60	0.00	(0.68)	(9.71)	13.63	0.48	8241.92	2847.10	5439.67	32%	262.18	1.14	61.93	(25.00)	58.19
SHAHJABANK	A	Dec	17.70	(1.67)	1.81	9.78	23.39	0.76	11129.68	12340.90	19699.53	55%	608.68	9.66	78.01	(7.69)	69.62
SOUTHEASTB	A	Dec	9.50	1.06	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	44.67	54.11	(40.00)	49.98
STANDBANKL	B	Dec	5.10	2.00	0.77	6.62	17.14	0.30	11158.42	7394.20	5690.79	67%	745.83	1.03	57.80	(25.00)	76.86
TRUSTBANK	A	Dec	18.80	(1.05)	4.05	4.64	28.30	0.66	9940.79	15541.40	18688.69	40%	397.63	7.01	75.31	(7.14)	81.78
UCB	A	Dec	10.20	0.00	(1.09)	(9.36)	26.02	0.39	15503.76	23038.40	15813.84	88%	1369.45	70.46	57.62	(16.67)	35.79
UTTARABANK	A	Dec	24.60	(0.81)	6.10	4.03	29.67	0.83	9702.69	16778.00	23868.62	68%	664.34	24.36	71.35	(8.33)	49.06

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						13.97											
BAYLEASING	Z	Dec	3.80	(5.00)	(33.31)	(0.11)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	80%	113.22	0.71	75.10	(9.09)	84.37
BDFINANCE	Z	Dec	13.00	4.00	(40.09)	(0.32)	(29.48)	(0.44)	1882.36	(7538.30)	2447.07	81%	152.68	18.68	42.33	(66.67)	30.45
BIFC	Z	Dec	2.00	5.26	(7.98)	(0.25)	(130.04)	(0.02)	1006.79	(11762.90)	201.36	62%	62.07	0.12	65.96	0.00	50.17
DBH	A	Dec	38.10	0.00	5.08	7.50	48.52	0.79	2028.68	7314.60	7729.27	45%	91.19	3.00	64.68	(13.64)	93.60
FAREASTFIN	Z	Dec	0.85	6.25	(5.52)	(0.15)	(54.23)	(0.02)	1640.63	(9921.90)	139.45	60%	98.86	0.09	58.46	(29.82)	96.25
FASFIN	Z	Dec	0.80	9.59	(21.09)	(0.04)	105.22	0.01	1490.77	(17207.00)	119.26	87%	129.40	0.16	51.00	(49.09)	80.53
FIRSTFIN	Z	Dec	3.20	(5.88)	(6.55)	(0.49)	(42.67)	(0.07)	1185.00	(5673.80)	379.20	59%	69.55	0.24	70.72	0.00	71.17
GSPFINANCE	Z	Dec	2.60	8.33	(14.03)	(0.19)	(0.62)	(4.19)	1570.69	1263.80	408.38	78%	121.82	0.92	77.39	0.00	88.05
ICB	B	Jun	36.10	1.40	(16.23)	(2.22)	33.77	1.07	8672.59	29025.80	31308.05	4%	32.96	3.20	42.43	(56.00)	33.83
IDLC	A	Dec	40.00	(0.50)	6.01	6.66	48.57	0.82	4364.83	14435.70	17459.32	43%	187.56	22.69	67.34	(13.64)	59.39
ILFSL	Z	Dec	0.79	9.72	(7.48)	(0.11)	(219.03)	(0.00)	2218.10	(49313.10)	175.23	58%	129.65	0.08	56.96	(14.89)	87.85
IPDC	A	Dec	20.40	(0.97)	1.19	17.14	17.07	1.20	4091.28	2415.10	8346.21	38%	155.47	42.05	63.44	(5.26)	77.14
ISLAMICFIN	Z	Dec	10.30	(1.90)	(2.93)	(3.52)	(1.74)	(5.92)	1403.27	(1375.10)	1445.37	67%	94.45	0.55	65.12	(14.29)	65.31
LANKABAFIN	A	Dec	13.00	(0.76)	0.40	32.50	18.87	0.69	5388.39	3659.60	7004.91	66%	355.42	9.74	62.37	(18.18)	53.34
MIDASFIN	Z	Dec	5.70	(3.39)	(3.92)	(1.45)	0.01	570.00	1438.93	(757.80)	820.19	61%	88.09	0.01	68.56	(16.67)	76.66
NHFIL	A	Dec	24.70	(1.98)	0.16	154.38	18.98	1.30	1287.34	813.50	3179.73	40%	51.61	4.28	64.80	(10.53)	61.83
PHOENIXFIN	Z	Dec	3.50	(5.41)	(43.83)	(0.08)	(101.55)	(0.03)	1658.74	(15349.20)	580.56	74%	122.73	0.12	73.53	(6.25)	86.64
PLFSL	Z	Dec	0.83	10.67	(14.81)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	236.92	81%	231.69	0.64	56.53	(39.62)	81.59
PREMIERLEA	Z	Dec	0.76	10.14	(25.95)	(0.03)	(78.99)	(0.01)	1329.70	(8425.60)	101.06	77%	102.71	0.18	57.39	(22.00)	92.05
PRIMEFIN	Z	Dec	1.80	5.88	0.00		5.31	0.34	2729.16	(820.70)	491.25	41%	111.49	1.23	66.68	0.00	84.28
UNIONCAP	Z	Dec	3.70	(2.63)	(9.31)	(0.40)	(64.78)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.33	70.43	(16.67)	77.15
UNITEDFIN	A	Dec	12.10	(2.42)	1.12	10.80	17.07	0.71	1871.15	1463.30	2264.09	60%	112.03	6.95	62.30	0.00	51.14
UTTARAFIN	Z	Dec	12.50	9.65	0.00		62.45	0.20	1314.82	5977.60	1643.53	48%	62.77	0.32	72.98	0.00	91.25

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						15.34											
ARAMITCEM	Z	Jun	11.50	0.00	0.00		(24.81)	(0.46)	338.80	(1063.80)	389.62	54%	18.32	0.92	79.71	(6.45)	80.77
CONFIDCEM	A	Jun	59.10	4.97	12.01	4.92	96.08	0.62	862.54	4936.40	5097.61	70%	60.08	2.73	70.48	(5.95)	90.32
CROWNCEMNT	A	Jun	48.50	0.83	3.79	12.80	90.70	0.53	1485.00	4021.80	7202.25	48%	70.88	4.45	54.95	(26.83)	81.01
HEIDELBCEM	A	Dec	233.00	(1.06)	4.96	46.98	74.48	3.13	565.04	3552.40	13165.43	39%	22.20	0.70	61.85	(37.64)	51.01
LHB	A	Dec	53.70	2.29	3.50	15.34	17.13	3.13	11613.70	6978.60	62365.57	36%	412.75	35.19	69.95	(6.90)	81.08
MEGHNACEM	Z	Jun	33.40	1.21	(54.98)	(0.61)	(32.85)	(1.02)	315.88	873.30	1055.04	58%	18.35	6.58	63.42	(31.58)	85.44
PREMIERCEM	A	Jun	38.50	1.58	1.11	34.68	63.70	0.60	1054.50	5396.70	4059.83	56%	59.48	2.40	46.75	(55.26)	57.68

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						18.11											
AGRANINS	A	Dec	24.00	(0.41)	0.95	25.26	18.32	1.31	360.19	277.00	864.46	72%	25.98	2.31	56.40	(53.85)	76.39
ASIAINS	A	Dec	37.80	(3.08)	2.02	18.71	28.93	1.31	470.69	466.20	1779.21	62%	29.24	1.99	79.41	(15.22)	64.04
ASIAPACINS	A	Dec	38.00	(5.71)	1.52	25.00	24.96	1.52	423.50	481.40	1609.30	63%	26.81	0.21	71.05	(29.33)	75.18
BGIC	A	Dec	34.60	(0.86)	1.65	20.97	20.03	1.73	540.27	250.40	1869.33	67%	35.98	0.49	60.87	(32.61)	82.29
BNICL	A	Dec	53.20	(2.74)	4.60	11.57	29.96	1.78	442.50	816.30	2354.10	40%	17.64	2.25	65.72	(36.71)	66.41
CENTRALINS	A	Dec	42.30	(0.70)	1.77	23.90	50.33	0.84	531.45	2078.70	2248.03	61%	32.31	3.02	50.24	(87.80)	60.76
CITYGENINS	A	Dec	85.60	0.82	2.67	32.06	23.77	3.60	681.66	760.30	5835.01	64%	43.57	7.37	56.22	(47.27)	61.41
CONTININS	B	Dec	25.60	(1.16)	1.90	13.47	22.57	1.13	436.86	426.80	1118.36	68%	29.91	3.62	54.22	(57.14)	65.87
CRYSTALINS	A	Dec	83.20	(4.91)	2.98	27.92	27.18	3.06	440.00	689.50	3660.80	42%	18.47	12.37	85.32	(17.93)	68.83
DGIC	B	Dec	21.40	(0.93)	(0.59)	(36.27)	11.89	1.80	400.00	451.80	856.00	48%	19.16	1.40	51.59	(66.67)	59.03
DHAKAINS	A	Dec	37.50	(2.60)	1.40	26.79	26.22	1.43	401.25	1011.40	1504.69	44%	17.74	1.48	52.53	(62.12)	54.64
EASTERNINS	A	Dec	55.10	(2.65)	2.50	22.04	52.02	1.06	431.10	1341.10	2375.36	54%	23.34	1.09	62.87	(40.59)	71.06
EASTLAND	A	Dec	21.30	(0.93)	1.03	20.68	21.25	1.00	838.81	932.60	1786.67	59%	49.40	1.15	61.58	(42.55)	69.80
EIL	B	Dec	28.90	(0.69)	1.10	26.27	18.15	1.59	651.97	605.60	1884.19	40%	26.08	8.25	49.89	(68.29)	58.47
FEDERALINS	A	Dec	20.40	(2.39)	1.02	20.00	12.79	1.59	710.40	208.80	1449.22	62%	43.86	0.13	57.44	(48.39)	64.19
GLOBALINS	A	Dec	27.60	(1.43)	1.62	17.04	14.53	1.90	405.52	184.10	1119.24	65%	26.23	1.64	59.05	(43.59)	80.51
GREENDELT	A	Dec	56.70	0.35	5.31	10.68	69.98	0.81	1001.88	6051.90	5680.66	65%	65.01	0.72	56.13	(35.09)	68.86
ICICL	A	Dec	22.70	(0.44)	0.92	24.67	16.63	1.37	506.53	366.70	1149.82	59%	29.73	0.85	43.35	(90.91)	56.99
ISLAMIINS	A	Dec	39.50	(1.25)	3.42	11.55	22.57	1.75	411.65	517.20	1626.02	54%	22.39	0.48	54.21	(55.56)	62.01
JANATAINS	A	Dec	26.10	(0.76)	1.08	24.17	15.21	1.72	484.83	156.70	1265.41	60%	29.15	1.95	56.39	(53.19)	70.44
KARNAPHULI	A	Dec	30.50	(0.97)	2.19	13.93	23.47	1.30	448.76	499.20	1368.72	67%	30.18	4.50	54.93	(48.84)	75.87
MEGHNAINS	A	Dec	29.10	(0.68)	1.37	21.24	14.19	2.05	400.00	170.40	1164.00	71%	28.30	5.81	48.02	(86.67)	49.35
MERCINS	A	Dec	25.30	(0.78)	1.88	13.46	17.74	1.43	430.95	312.80	1090.30	66%	28.24	0.29	53.08	(50.00)	87.56
NITOLINS	A	Dec	28.70	(2.71)	2.08	13.80	30.38	0.94	422.18	837.70	1211.66	65%	27.44	0.24	57.34	(51.11)	76.50
NORTHRNINS	A	Dec	30.60	(2.24)	1.70	18.00	25.23	1.21	426.60	631.40	1305.40	69%	29.44	0.73	55.61	(47.17)	42.29
PARAMOUNT	A	Dec	53.70	(3.24)	2.57	20.89	28.75	1.87	406.65	701.70	2183.71	51%	20.93	1.49	63.79	(30.09)	64.49
PEOPLESINS	A	Dec	37.20	(1.59)	3.62	10.28	36.06	1.03	462.00	946.10	1718.64	68%	31.22	1.39	52.39	(71.15)	75.34
PHENIXINS	A	Dec	31.70	(0.31)	1.90	16.68	33.95	0.93	403.42	903.40	1278.84	62%	24.94	1.46	61.45	(41.56)	77.99
PIONEERINS	A	Dec	52.70	(1.68)	4.45	11.84	46.71	1.13	978.01	3275.30	5154.11	62%	60.21	2.63	63.72	(20.37)	68.70
PRAGATIINS	A	Dec	75.20	(1.83)	5.65	13.31	56.44	1.33	788.49	3599.90	5929.44	60%	47.33	21.20	57.12	(43.85)	64.38
PRIMEINSUR	A	Dec	33.20	(1.78)	1.90	17.47	22.84	1.45	408.77	481.90	1357.12	68%	27.72	1.10	54.58	(57.69)	70.87
PROVATIINS	A	Dec	32.20	(0.92)	1.51	21.32	21.71	1.48	403.12	472.10	1298.05	70%	28.21	1.91	61.35	(42.62)	70.48
PURABIGEN	A	Dec	21.10	(1.86)	1.46	14.45	14.55	1.45	598.13	61.30	1262.05	68%	40.83	9.48	57.33	(51.28)	76.50
RELIANCINS	A	Dec	72.20	0.14	10.15	7.11	76.62	0.94	1051.61	6266.80	7592.62	36%	37.61	3.34	63.03	(31.65)	70.82
REPUBLIC	A	Dec	34.00	(2.58)	1.90	17.89	19.29	1.76	547.04	459.10	1859.94	60%	32.56	1.56	65.48	(26.60)	72.64
RUPALIINS	A	Dec	23.50	(1.67)	0.86	27.33	20.25	1.16	766.65	828.00	1801.63	54%	41.13	1.10	60.09	(35.29)	62.60
SICL	B	Dec	20.40	0.49	1.12	18.21	10.35	1.97	400.00	78.90	816.00	50%	19.84	3.88	48.31	(88.24)	52.33
SIPLC	A	Dec	56.20	0.00	5.54	10.14	27.76	2.02	400.00	606.40	2248.00	40%	16.00	2.20	51.83	(46.74)	62.52
SONARBAINS	A	Dec	28.80	(2.37)	0.50	57.60	20.18	1.43	420.44	430.30	1210.87	60%	25.43	0.73	59.20	(43.24)	67.29
STANDARINS	A	Dec	41.10	(1.20)	2.37	17.34	22.42	1.83	432.97	487.80	1779.51	36%	15.47	14.00	51.91	(73.21)	62.39
TAKAFULINS	A	Dec	33.40	0.30	1.48	22.57	19.19	1.74	425.87	374.10	1422.41	51%	21.72	0.32	49.39	(47.50)	67.39
UNIONINS	A	Dec	35.50	(0.28)	2.03	17.49	19.13	1.86	484.02	403.50	1718.27	53%	25.88	1.45	44.79	(92.86)	64.35
UNITEDINS	A	Dec	43.00	(1.60)	3.06	14.05	31.59	1.36	445.00	916.10	1913.50	40%	17.84	0.43	54.40	(56.60)	62.49

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	58.80	(4.08)	633.34	633.34	8.94	6.58	375.00	0.00	2205.00	40%	15.00	23.85	61.34	(17.91)	52.44
DELTA LIFE	A	Dec	73.30	(0.27)	38802.63	38802.63	0.00		1237.50	0.00	9070.88	59%	73.01	10.47	55.84	(55.21)	65.68
FAREASTLIF	Z	Dec	21.50	(1.38)	33726.00	33726.00	0.00		747.43	0.00	1606.97	80%	59.73	1.99	59.86	(28.57)	65.54
MEGHNA LIFE	A	Dec	53.60	(0.37)	16054.00	16054.00	22.90	2.34	424.05	0.00	2272.91	70%	29.64	14.63	52.84	(60.00)	60.75
NATLIFEINS	A	Dec	103.80	(0.29)	59962.01	59962.01	58.43	1.78	1085.22	0.00	11264.58	44%	47.88	7.85	61.33	(33.10)	61.63
PADMALIFE	Z	Dec	17.00	(1.16)	(2919.22)	(2919.22)	0.00		388.80	0.00	660.96	68%	26.61	1.07	54.27	(43.75)	68.50
POPULARLIF	A	Dec	45.40	(0.66)	16034.20	16034.20	89.01	0.51	604.28	0.00	2743.43	76%	46.11	11.51	58.59	(44.68)	62.68
PRAGATILIF	A	Dec	238.60	1.06	5944.81	5944.81	0.00		325.45	0.00	7765.24	59%	19.33	186.09	79.53	(21.18)	79.31
PRIMELIFE	B	Dec	36.30	(0.55)	7491.30	7491.30	0.00		305.20	0.00	1107.88	64%	19.46	1.36	54.27	(48.53)	66.16
PROGRESLIF	Z	Dec	45.70	2.47	1084.22	1084.22	0.00		166.43	0.00	760.59	61%	10.18	2.07	45.84	(74.07)	60.98
RUPALILIFE	A	Dec	88.10	(2.44)	4948.53	4948.53	0.00		300.14	0.00	2644.23	68%	20.39	0.00	59.52	(41.76)	68.96
SANDHANINS	A	Dec	20.60	(0.96)	7096.00	7096.00	18.31	1.13	1096.99	0.00	2259.80	68%	74.96	6.48	53.07	(60.00)	63.79
SONALILIFE	A	Dec	65.60	(2.81)	8052.20	8052.20	39.64	1.65	475.00	0.00	3116.00	45%	21.45	10.68	58.30	(39.64)	71.10
SUNLIFEINS	B	Dec	54.20	1.50	565.70	565.70	0.00		357.61	0.00	1938.25	64%	23.01	8.77	52.20	(45.65)	48.32
TILIL	B	Dec	47.10	(3.09)	374.02	374.02	12.13	3.88	400.00	0.00	1884.00	47%	18.65	55.18	55.53	(54.05)	58.75

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						16.22											
AOL	Z	Jun	13.90	0.72	0.22	63.18	19.33	0.72	1097.82	926.20	1525.97	69%	75.99	3.13	39.64	(91.67)	30.02
BARKAPOWER	Z	Jun	7.70	(1.28)	0.44	17.50	9.29	0.83	2354.66	2000.80	1813.09	70%	164.83	2.36	59.62	(41.67)	71.27
BDWELDING	Z	Jun	17.30	1.17	0.00		12.04	1.44	433.49	64.90	749.94	68%	29.59	0.40	54.97	(46.81)	58.58
BPPL	B	Jun	16.00	1.27	2.92	5.48	28.90	0.55	1729.95	1440.70	2767.92	64%	111.13	5.45	62.35	(26.67)	78.24
CVOPRL	A	Jun	159.80	0.88	6.05	26.41	30.78	5.19	277.70	(3.00)	4437.65	55%	15.14	66.82	53.76	(46.50)	80.93
DESCO	Z	Jun	23.10	(0.43)	(0.72)	(32.08)	39.76	0.58	3975.70	11099.70	9183.87	32%	128.42	0.53	68.68	(33.33)	88.31
DOREENPWR	A	Jun	28.60	0.35	4.23	6.76	55.15	0.52	1811.19	6727.10	5180.00	33%	60.48	13.95	55.99	(29.63)	59.12
EASTRN LUB	A	Jun	1583.50	(0.10)	45.68	34.67	228.89	6.92	15.88	259.90	2514.60	34%	0.54	10.23	24.17	(82.49)	38.31
EPGL	B	Jun	14.30	(0.69)	(11.24)	(1.27)	26.05	0.55	1901.63	3296.40	2719.33	46%	87.23	3.25	34.46	(95.00)	38.78
GBBPOWER	Z	Jun	8.10	6.58	0.12	67.50	20.38	0.40	1018.04	179.30	824.61	68%	69.22	1.36	71.31	(19.23)	87.41
INTRACO	B	Jun	19.70	3.14	0.47	41.91	60.85	0.32	982.33	235.20	1935.19	70%	68.66	14.47	37.10	(83.33)	50.84
JAMUNAOIL	A	Jun	170.30	0.35	54.41	3.13	291.67	0.58	1104.25	24567.80	18805.38	40%	43.79	5.22	39.36	(49.06)	54.60
KPCL	Z	Jun	10.90	(0.91)	0.73	14.93	19.39	0.56	3974.13	3314.10	4331.80	30%	119.26	2.33	71.15	(40.00)	66.21
LINDEBD	A	Dec	823.00	0.13	27.69	29.72	208.14	3.95	152.18	3335.20	12524.41	39%	6.00	2.71	67.23	(33.33)	65.05
LRBDL	Z	Jun	9.00	1.12	(5.94)	(1.52)	31.08	0.29	1452.43	2535.00	1307.19	64%	93.41	10.65	38.28	(63.64)	30.15
MJLBD	A	Jun	89.90	3.33	8.56	10.50	52.72	1.71	3167.52	10021.40	28476.00	26%	83.05	9.02	32.14	(93.75)	36.19
MPETROLEUM	A	Jun	198.50	(0.05)	62.16	3.19	287.10	0.69	1082.16	24137.40	21480.88	41%	44.63	29.92	54.15	(84.35)	45.98
PADMAOIL	A	Jun	171.70	(0.17)	62.44	2.75	305.40	0.56	982.33	21764.20	16866.61	48%	46.69	3.81	54.64	(33.80)	37.22
POWERGRID	Z	Jun	31.50	0.64	1.37	22.99	148.36	0.21	9138.07	(4677.60)	28784.92	19%	178.10	6.30	75.52	(18.00)	80.64
SPCL	A	Jun	50.00	0.20	4.11	12.17	42.28	1.18	1866.32	4295.30	9331.60	42%	79.11	19.16	57.31	(34.00)	62.52
SUMITPOWER	A	Jun	12.90	4.88	0.27	47.78	90.70	0.14	10679.00	25721.60	13775.91	33%	354.12	7.28	45.16	(50.00)	53.48
TITASGAS	B	Jun	16.60	0.61	(4.56)	(3.64)	85.98	0.19	9892.22	83683.00	16421.09	25%	247.01	14.59	58.71	(38.89)	79.33
UPGDCL	A	Jun	121.90	0.83	18.55	6.57	77.39	1.58	5796.95	26492.40	70664.82	10%	57.91	2.55	55.89	(29.09)	65.11

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						12.07											
BSCPLC	A	Jun	141.70	(0.49)	13.11	10.81	94.83	1.49	1870.38	12752.30	26503.28	21%	39.28	16.48	76.27	(4.96)	68.34
GP	A	Dec	262.80	(0.76)	21.77	12.07	41.49	6.33	13503.00	43171.50	354858.84	9%	121.93	48.46	53.33	(34.29)	55.04
ROBI	A	Dec	30.10	0.00	1.76	17.10	12.77	2.36	52379.30	16226.50	157661.69	10%	523.79	39.23	62.57	(28.57)	56.95

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						30.47											
AFTABAUTO	A	Jun	30.60	0.00	(1.49)	(20.54)	14.96	2.05	1055.45	2258.40	3229.68	71%	74.60	18.68	36.01	(70.97)	38.67
ANWARGALV	A	Jun	86.30	(0.46)	(7.49)	(11.52)	17.32	4.98	301.87	141.80	2605.14	65%	19.52	5.16	44.02	(97.30)	56.90
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)	65.85
ATLASBANG	Z	Jun	52.50	0.38	(1.14)	(46.05)	121.00	0.43	331.27	3302.50	1739.17	49%	16.23	0.00	46.63	(72.34)	44.52
AZIZPIPES	Z	Jun	40.90	(0.24)	(10.11)	(4.05)	(49.03)	(0.83)	53.47	(359.50)	218.69	89%	4.75	0.25	44.07	(60.00)	59.24
BBS	B	Jun	9.10	3.41	(0.60)	(15.17)	10.39	0.88	1629.30	476.00	1482.66	70%	113.92	2.96	45.99	(71.43)	56.31
BBSCABLES	B	Jun	14.40	3.60	(5.06)	(2.85)	26.32	0.55	2117.10	4691.70	3048.62	70%	147.75	6.08	36.31	(83.33)	64.44
BDAUTOCA	B	Jun	126.20	(1.25)	0.17	742.35	26.64	4.74	43.26	(11.20)	545.94	70%	3.03	9.83	55.73	(63.08)	52.50
BDLAMPS	A	Jun	142.40	0.99	(1.75)	(81.37)	14.46	9.85	105.28	586.70	1499.19	38%	4.01	1.47	56.83	(56.83)	54.87
BDTHAI	B	Jun	11.30	4.63	(2.60)	(4.35)	27.19	0.42	1277.75	2071.50	1443.86	69%	88.75	3.50	49.12	(61.54)	49.67
BENGALWTL	B	Jun	17.60	0.57	0.55	32.00	54.50	0.32	914.76	995.60	1609.98	47%	42.78	0.97	54.76	(20.00)	60.91
BSRMLTD	A	Jun	83.90	(0.83)	20.62	4.07	168.51	0.50	2985.85	40476.60	25051.28	36%	106.89	1.90	66.95	(7.55)	66.10
BSRMSTEEL	A	Jun	72.90	(0.55)	14.24	5.12	90.48	0.81	3759.53	26668.10	27406.97	28%	103.80	1.56	76.91	(13.92)	61.21
COPPERTECH	B	Jun	19.30	2.12	0.62	31.13	14.46	1.33	655.20	254.80	1264.54	72%	47.46	2.03	45.32	(84.00)	42.39
DESHBANDHU	B	Jun	15.50	1.31	(4.26)	(3.64)	12.75	1.22	613.65	522.40	951.16	66%	40.78	17.07	45.15	(57.14)	47.03
DOMINAGE	B	Jun	33.60	3.70	(0.14)	(240.00)	9.29	3.62	1026.00	731.80	3447.36	70%	71.61	82.10	70.73	(12.09)	72.62
ECABLES	B	Jun	113.30	(0.18)	(4.54)	(24.96)	337.36	0.34	264.00	8834.30	2991.12	41%	10.80	1.25	49.04	(65.63)	75.59
GOLDENSON	B	Jun	9.50	4.40	(2.51)	(3.78)	15.04	0.63	1717.30	283.00	1631.44	64%	109.10	6.05	33.44	(87.50)	41.05
GPHISPAT	A	Jun	15.70	1.29	(1.07)	(14.67)	20.38	0.77	4838.83	19228.40	7596.96	58%	282.64	8.16	36.57	(87.50)	35.57
IFADAUTOS	B	Jun	20.10	2.03	(0.35)	(57.43)	12.77	1.57	2682.54	5965.90	5391.91	45%	121.01	8.26	36.45	(100.00)	55.08
KAY&QUE	B	Jun	396.20	1.67	13.66	29.00	107.55	3.68	69.93	577.20	2770.63	65%	4.53	176.59	58.81	(8.36)	57.93
KDSALTD	A	Jun	41.30	(1.67)	2.14	19.30	27.70	1.49	747.41	1075.30	3086.80	36%	26.93	16.23	57.47	(17.39)	52.45
MIRAKHTER	A	Jun	28.50	(1.38)	1.56	18.27	34.47	0.83	1207.72	3914.60	3442.00	51%	62.10	7.79	62.37	(30.30)	64.24
MONNOAGML	A	Jun	333.60	1.18	0.02	16680.00	110.95	3.01	44.00	439.40	1467.84	70%	3.08	8.65	43.47	(44.49)	46.14
NAHEEACP	B	Jun	17.30	2.98	(7.31)	(2.37)	12.77	1.35	683.60	648.30	1182.63	68%	46.29	5.73	41.76	(75.00)	41.69
NAVANACNG	A	Jun	20.80	0.48	0.06	346.67	25.41	0.82	755.53	1606.90	1571.50	58%	43.45	7.25	49.56	(40.00)	55.98
NPOLYMER	A	Jun	27.60	0.73	(0.23)	(120.00)	80.25	0.34	729.84	1189.00	2014.36	67%	49.23	3.23	53.44	(44.83)	58.75
NILTUBES	B	Jun	59.00	1.72	0.13	453.85	136.39	0.43	348.22	4397.20	2054.50	49%	17.05	6.51	35.94	(94.44)	46.69
OAL	Z	Jun	5.40	5.88	(0.73)	(7.40)	18.19	0.30	1695.27	41.80	915.45	74%	125.77	1.08	38.54	(71.43)	44.56
OIMEX	Z	Jun	12.30	0.82	(0.56)	(21.96)	3.13	3.93	730.85	(479.60)	898.95	64%	46.95	12.30	37.03	(46.15)	24.73
QUASEMIND	B	Jun	39.30	2.34	1.29	30.47	27.06	1.45	727.27	1134.90	2858.17	70%	50.91	5.59	46.08	(57.58)	66.93
RANFOUNDRY	A	Jun	150.90	0.87	3.85	39.19	34.97	4.32	100.00	235.40	1509.00	50%	5.01	9.01	48.78	(65.00)	52.86
RENWICKJA	Z	Jun	468.90	2.90	(5.62)	(83.43)	(111.01)	(4.22)	20.00	(225.70)	937.80	49%	0.98	0.02	40.74	(50.81)	39.23
RSRMSTEEL	Z	Jun	7.10	2.90	0.00		44.95	0.16	1011.89	2785.10	718.44	70%	70.90	0.12	54.81	(22.22)	47.99
RUNNERAUTO	A	Jun	33.00	3.13	1.53	21.57	65.96	0.50	1135.40	4383.80	3746.82	53%	60.26	2.49	30.91	(92.06)	34.95
SALAMCRST	Z	Jun	11.70	6.36	0.00		18.33	0.64	983.71	407.00	1150.94	52%	50.66	32.28	33.73	(73.33)	36.26
SHURWID	Z	Jun	4.90	(2.00)	0.00		12.21	0.40	573.68	127.00	281.10	88%	50.48	0.32	61.29	(18.75)	82.43
SINGERBD	A	Dec	84.30	0.12	(16.84)	(5.01)	1.69	49.88	997.03	1558.60	8404.96	43%	42.87	2.25	43.61	(63.74)	76.56
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	(50.00)	24.65
WALTONHIL	A	Jun	399.90	4.52	35.73	11.19	358.41	1.12	3029.28	110940.20	121140.91	39%	117.60	64.71	56.58	(33.68)	52.82
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)	62.24
YPL	Z	Jun	16.50	8.55	0.00		6.16	2.68	736.99	82.90	1216.03	70%	51.52	3.12	40.01	(76.47)	44.94

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						238.84											
FUWANGCER	B	Jun	11.40	6.54	0.05	228.00	12.05	0.95	1362.69	192.00	1553.47	70%	94.84	5.82	39.28	(77.78)	46.75
MONNOCERA	B	Jun	79.90	1.65	0.32	249.69	80.25	1.00	377.24	2640.20	3014.15	62%	23.57	13.85	44.86	(76.47)	39.96
RAKCERAMIC	A	Dec	23.40	(0.43)	(0.23)	(101.74)	15.79	1.48	4279.69	1618.90	10014.47	28%	118.80	3.61	55.70	(40.00)	43.20
SPCERAMICS	B	Jun	15.00	1.35	0.00		29.77	0.50	1469.66	3119.30	2204.49	50%	73.48	19.35	48.82	(72.00)	61.48
STANCERAM	Z	Jun	76.10	2.98	0.00		(50.12)	(1.52)	64.61	(323.80)	491.68	72%	4.64	0.04	66.27	(5.36)	87.31

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						27.99											
AAMRANET	Z	Jun	15.90	1.27	0.00		36.78	0.43	929.80	1360.80	1478.38	67%	62.26	4.77	31.42	(88.89)	37.18
AAMRATECH	Z	Jun	11.30	0.89	0.00		20.66	0.55	647.07	256.50	731.19	70%	45.29	0.20	47.39	(80.00)	42.10
ADNTEL	A	Jun	62.70	(2.64)	2.24	27.99	33.08	1.90	646.52	966.60	4053.68	55%	35.69	9.86	65.37	(14.15)	62.30
AGNISYSL	B	Jun	21.00	0.48	0.46	45.65	23.52	0.89	725.56	248.00	1523.68	70%	50.77	19.22	48.74	(64.00)	54.34
BDCOM	A	Jun	25.40	(1.17)	0.75	33.87	14.46	1.76	599.41	218.90	1522.50	70%	41.96	10.74	48.84	(58.06)	65.70
DAFODILCOM	B	Jun	42.80	(1.61)	0.09	475.56	13.11	3.26	499.12	161.80	2136.23	59%	29.20	3.61	61.03	(34.82)	73.09
EGEN	A	Jun	19.80	(1.00)	0.71	27.89	23.52	0.84	750.00	812.40	1485.00	69%	52.05	63.67	54.12	(29.41)	56.11
GENEXIL	B	Jun	26.70	(1.84)	2.37	11.27	23.52	1.14	1204.50	1222.10	3216.02	70%	84.21	120.27	58.59	(8.70)	70.45
INTECH	B	Jun	29.00	2.11	(0.37)	(78.38)	110.95	0.26	313.21	(314.90)	908.31	70%	21.88	35.22	43.89	(87.50)	45.98
ISNLTD	B	Jun	73.20	0.27	(0.40)	(183.00)	12.05	6.07	109.20	(76.90)	799.34	79%	8.57	63.87	41.28	(95.65)	49.85
ITC	A	Jun	38.90	(0.26)	3.48	11.18	23.83	1.63	1285.93	1087.50	5002.27	49%	62.88	22.47	49.35	(67.86)	60.74

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						48.89											
AMCL(PRAN)	A	Jun	215.70	1.70	5.01	43.05	93.17	2.32	80.00	14.21	1725.60	60%	4.79	1.25	55.36	(42.61)	76.47
APEXFOODS	A	Jun	237.20	(1.25)	7.04	33.69	158.71	1.49	57.02	531.40	1352.51	47%	2.66	11.42	54.69	(55.20)	59.30
BANGAS	B	Jun	121.70	(2.56)	0.18	676.11	80.25	1.52	76.25	83.90	927.96	69%	5.25	17.60	58.29	(15.53)	79.32
BATBC	A	Dec	268.20	0.34	21.28	12.60	105.22	2.55	5400.00	52246.00	144828.00	22%	121.07	17.20	61.54	(22.60)	73.61
BDTHAIFOOD	B	Jun	15.40	9.22	(2.26)	(6.81)	11.86	1.30	815.00	(221.60)	1255.10	64%	52.48	9.07	56.25	(33.33)	59.86
BEACHHATCH	Z	Jun	30.30	1.34	0.00		16.49	1.84	414.01	103.00	1254.45	65%	26.92	27.47	27.97	(77.27)	39.43
EMERALDOIL	Z	Jun	13.20	10.00	0.00		(8.70)	(1.52)	912.72	(1859.00)	1204.79	45%	41.51	3.02	33.50	(78.26)	43.27
FINEFOODS	A	Jun	457.30	2.79	8.36	54.72	18.55	24.65	139.74	18.30	6390.31	85%	11.84	61.65	83.57	(5.31)	56.88
FUWANGFOOD	Z	Jun	9.50	4.40	0.00		2.31	4.11	1108.39	(883.10)	1052.97	92%	102.13	5.23	32.80	(75.00)	44.10
GEMINISEA	Z	Jun	114.90	0.52	0.00		12.31	9.33	114.85	103.50	1319.63	70%	8.02	10.75	29.64	(97.25)	31.12
GHAIL	B	Jun	10.70	2.88	(0.27)	(39.63)	11.86	0.90	2158.38	537.20	2309.47	69%	149.51	3.32	44.90	(50.00)	46.06
LOVELLO	A	Jun	70.10	(0.71)	2.31	30.35	12.52	5.60	935.00	201.40	6554.35	61%	57.35	21.96	52.39	(28.57)	48.97
MEGCONMILK	Z	Jun	27.00	0.37	(11.27)	(2.40)	(18.19)	(1.48)	160.00	(257.60)	432.00	63%	10.01	0.19	89.68	(8.59)	88.18
MEGHNAPET	Z	Jun	25.90	(0.38)	(2.64)	(9.81)	70.21	0.37	120.00	758.20	310.80	56%	6.77	0.55	64.36	(24.11)	86.65
NTC	Z	Jun	158.00	(1.13)	0.00		(152.29)	(1.04)	110.47	(384.10)	1745.43	65%	7.21	0.38	39.21	(84.26)	48.79
OLYMPIC	A	Jun	147.90	1.72	10.22	14.47	65.34	2.26	1999.39	8656.30	29570.98	33%	66.80	9.76	58.34	(50.56)	61.66
RAHIMAFOOD	A	Jun	133.90	(1.98)	0.29	461.72	9.29	14.41	200.00	7.60	2678.00	59%	11.77	22.79	-	-	50.78
RDFOOD	B	Jun	20.20	2.02	0.33	61.21	17.32	1.17	759.74	364.20	1534.67	62%	47.48	7.83	47.40	(61.54)	49.59
SHYAMPSUG	Z	Jun	156.80	3.77	(52.50)	(2.99)	(1335.51)	(0.12)	50.00	(6249.60)	784.00	49%	2.45	2.24	53.39	(31.10)	70.51
UNILEVERCL	A	Dec	2185.10	0.54	37.50	58.27	107.41	20.34	192.74	2251.70	42115.62	7%	1.37	0.27	47.64	(56.67)	38.46
ZEALBANGLA	Z	Jun	138.00	2.99	(91.04)	(1.52)	(1188.13)	(0.12)	60.00	(6440.40)	828.00	49%	2.94	0.51	49.86	(59.07)	45.18

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Sector P/E						24.99	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	0.00	0.00		53.51	0.22	10592.30	46373.10	12498.91	35%	367.13	10.46	44.68	(30.00)	60.89
PENINSULA	B	Jun	21.30	2.90	0.49	43.47	27.89	0.76	1186.67	1066.30	2527.61	46%	54.15	0.87	59.40	(53.66)	40.81
SEAPEARL	B	Jun	32.30	2.87	(2.24)	(14.42)	14.11	2.29	1207.50	994.60	3900.23	53%	64.20	33.77	43.53	(65.00)	45.40
UNIQUEHRL	A	Jun	38.60	0.78	5.92	6.52	94.43	0.41	2944.00	17876.30	11363.84	47%	139.46	5.70	50.94	(47.83)	37.39

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	2.60	8.33	(0.51)	(5.13)	5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.48	48.43	(50.00)	56.61
1STPRIMFMF	A	Dec	19.60	2.08	(0.53)	(36.98)	8.60	2.28	200.00	(32.70)	392.00	98%	19.60	8.56	44.67	(46.15)	64.44
ABB1STMF	A	Jun	2.60	0.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	52.71	(33.33)	39.99
AIBL1STMF	A	March	3.40	0.00	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	51.82	(33.33)	55.70
CAPITECBGF	A	Jun	6.90	1.47	(0.68)	(10.15)	9.84	0.70	1556.80	(60.30)	1074.19	36%	55.69	5.14	45.57	(66.67)	48.71
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	(8.33)	56.39
CAPMIBBLMF	A	Jun	8.40	6.33	(0.96)	(8.75)	7.71	1.09	668.54	(136.50)	561.57	33%	22.36	0.44	49.62	(80.00)	60.22
DBH1STMF	A	Jun	5.10	(8.93)	(1.43)	(3.56)	8.44	0.60	1200.00	38.10	612.00	83%	100.00	2.45	36.59	(83.33)	22.01
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)	39.19
EBLNRBMF	A	Jun	2.40	0.00	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.13	61.84	0.00	49.40
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)	37.14
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)	49.17
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	51.16	(40.00)	53.93
GRAMREENS2	A	Jun	12.10	4.31	0.62	19.52	15.48	0.78	1823.98	1131.90	2207.02	79%	144.97	2.24	61.86	(30.00)	86.81
GREENDELMF	A	Jun	3.00	3.45	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	43.30	(66.67)	30.16
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	82.56
ICBAGRANI1	A	Jun	6.30	(1.56)	(0.88)	(7.16)	9.39	0.67	982.00	(98.20)	618.66	49%	48.18	0.54	51.62	(66.67)	14.86
ICBAMCL2ND	A	Jun	5.10	(1.92)	(0.96)	(5.31)	8.38	0.61	500.00	(95.80)	255.00	100%	50.00	0.05	48.74	(66.67)	44.77
ICBEPMF1S1	A	Jun	3.90	0.00	(0.96)	(4.06)	7.54	0.52	750.00	(196.10)	292.50	90%	67.50	0.07	69.64	(14.29)	73.56
ICBSONALI1	A	Jun	4.30	0.00	(1.26)	(3.41)	8.25	0.52	1000.00	(177.50)	430.00	75%	75.00	2.49	55.69	(33.33)	60.78
IFIC1STMF	A	Jun	2.50	(3.85)	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	57.34	0.00	58.86
IFILISLMF1	A	Jun	3.70	2.78	(1.00)	(3.70)	6.83	0.54	1000.00	(319.60)	370.00	99%	98.99	0.21	56.24	(40.00)	59.28
LRGLOBMF1	A	Sep	3.00	0.00	(0.37)	(8.06)	8.52	0.35	3110.80	147.60	933.24	86%	268.87	0.03	55.50	(25.00)	69.06
MBL1STMF	A	March	3.60	0.00	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	49.23	(66.67)	41.74
NCCBLMF1	A	Dec	4.00	2.56	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	47.56	(60.00)	19.47
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)	59.24
PHPMF1	A	Jun	2.50	4.17	(0.40)	(6.25)	6.58	0.38	2818.93	62.20	704.73	88%	248.86	0.83	52.49	(33.33)	54.89
POPULAR1MF	A	Jun	2.40	0.00	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	53.18	0.00	48.35
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)	39.34
RELIANCE1	A	Jun	14.50	(1.36)	(1.16)	(12.50)	10.53	1.38	605.00	28.50	877.25	80%	48.40	7.10	46.48	(85.71)	37.66
SEMLFBSLGF	A	Jun	5.00	(1.96)	(0.76)	(6.58)	9.25	0.54	729.45	(65.50)	364.73	86%	62.45	0.12	61.80	(40.00)	58.03
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)	41.70
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	2.50	4.17	(0.64)	(3.91)	6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.06	48.34	(33.33)	37.04
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	5.50	1.85	1.33	4.13	8.25	0.67	1587.45	(198.10)	873.10	75%	118.74	0.09	41.62	(75.00)	37.30

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						27.77											
AMANFEED	A	Jun	23.80	(1.65)	0.15	158.67	26.97	0.88	1309.70	1859.60	3117.09	37%	48.07	9.04	62.58	(19.05)	62.96
ARAMIT	A	Jun	167.90	(1.58)	0.00		125.86	1.33	60.00	794.80	1007.40	39%	2.36	0.92	44.07	(62.00)	44.83
BERGERPBL	A	March	1425.90	1.12	71.52	19.94	380.46	3.75	491.06	15049.10	70020.25	5%	2.36	2.66	56.88	(26.06)	68.50
BEXIMCO	B	Jun	110.10	0.00	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	3.49	0.00	0.00
BSC	A	Jun	114.00	0.97	15.85	7.19	109.98	1.04	1525.35	9380.60	17388.99	48%	73.06	41.10	59.68	(28.57)	68.14
GQBALLPEN	B	Jun	486.30	1.27	(1.27)	(382.91)	139.66	3.48	89.28	815.90	4341.69	56%	5.04	49.27	50.25	(56.54)	56.46
HAMI	Z	Jun	123.20	2.24	0.00		9.10	13.54	77.00	(61.90)	948.64	66%	5.11	8.74	68.31	(14.18)	90.31
INDEXAGRO	A	Jun	65.30	(0.15)	5.27	12.39	82.52	0.79	472.54	2991.20	3085.69	42%	19.96	5.36	48.35	(39.74)	56.42
KBPPWBIL	B	Jun	47.40	(1.25)	0.56	84.64	11.81	4.01	980.80	184.30	4648.99	62%	61.17	172.87	44.62	(45.22)	58.54
MIRACLEIND	Z	Jun	31.00	1.97	(2.69)	(11.52)	9.94	3.12	352.18	127.60	1091.76	70%	24.49	13.97	48.71	(67.86)	65.57
NFML	Z	Jun	14.90	2.76	0.00		11.01	1.35	933.61	99.80	1391.08	69%	64.88	5.61	55.90	(46.67)	75.69
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	48.60	(1.22)	1.37	35.47	26.97	1.80	302.95	287.30	1472.34	69%	21.02	21.52	66.64	(3.95)	88.01
SKTRIMS	Z	Jun	7.20	1.41	0.00		14.05	0.51	847.00	491.90	609.84	69%	58.25	0.08	40.44	(100.00)	24.33
USMANIAGL	Z	Jun	31.60	1.94	(5.64)	(5.60)	61.90	0.51	174.11	1045.60	550.19	47%	8.18	0.03	47.42	(60.00)	58.75

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						19.30											
EHL	A	Jun	80.00	(0.25)	8.82	9.07	92.21	0.87	933.45	6872.20	7467.60	50%	46.33	14.66	69.19	(18.06)	88.20
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	(75.00)	45.52
SAMORITA	B	Jun	70.10	0.29	0.85	82.47	54.50	1.29	218.01	834.40	1528.25	55%	12.08	10.30	48.53	(51.85)	44.31
SAPORTL	A	Jun	44.00	(0.23)	2.28	19.30	34.47	1.28	2369.00	5539.30	10423.60	37%	87.80	191.84	54.05	(30.30)	68.76

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						20.48											
JUTESPINN	Z	Jun	194.90	0.98	(38.58)	(5.05)	(644.15)	(0.30)	17.00	(267.17)	331.33	60%	1.02	0.55	38.47	(94.25)	33.38
NORTHERN	Z	Jun	89.80	0.22	0.00		81.66	1.10	21.42	153.50	192.35	85%	1.82	0.21	52.42	(38.50)	77.96
SONALIANSH	A	Jun	183.80	0.11	9.01	20.40	36.45	5.04	108.48	562.00	1993.86	69%	7.48	65.51	45.76	(68.97)	58.33

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						41.31											
APEXFOOT	A	Jun	186.50	(1.06)	9.10	20.49	351.34	0.53	157.22	3033.00	2932.15	68%	10.76	43.55	64.19	(29.44)	70.86
APEXTANRY	B	Jun	71.60	0.99	(17.41)	(4.11)	222.81	0.32	152.40	124.00	1091.18	65%	9.93	0.37	56.89	(44.35)	63.78
BATASHOE	A	Dec	813.90	(0.68)	13.12	62.04	229.60	3.54	136.80	2805.00	11134.15	29%	3.96	0.38	56.53	(13.27)	57.34
FORTUNE	Z	Jun	14.10	0.00	(0.33)	(42.73)	14.42	0.98	1706.62	822.70	2406.33	69%	117.88	2.53	56.49	(29.41)	56.49
LEGACYFOOT	B	Jun	51.10	(0.78)	(0.08)	(638.75)	16.15	3.16	430.80	52.90	2201.39	67%	28.76	7.68	32.71	(100.00)	29.48
SAMATALETH	B	Jun	89.40	(0.78)	(0.25)	(357.60)	14.35	6.23	103.20	45.10	922.61	66%	6.82	8.98	52.07	(56.31)	39.64

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 Sector P/E							21.19	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions									
ACFL	A	Jun	17.30	1.76	0.17	101.76	20.35	0.85	1008.33	1818.90	1744.41	50%	50.72	0.21	39.42	(81.25)	37.98
AIL	Z	Jun	26.60	0.38	0.00		23.95	1.11	486.76	600.30	1294.78	70%	33.96	35.03	21.56	(91.89)	52.04
AL-HAJTEX	B	Jun	128.90	(1.60)	0.00		18.52	6.96	222.99	(34.70)	2874.34	69%	15.46	40.95	50.74	(20.11)	41.67
ALIF	Z	Jun	3.80	0.00	0.00		15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	44.47	(66.67)	31.52
ALLTEX	Z	Jun	13.70	0.74	(0.08)	(171.25)	26.64	0.51	559.68	555.10	766.76	62%	34.50	4.33	53.80	(50.00)	58.08
ANLIMAYARN	Z	Jun	18.40	0.55	(3.33)	(5.53)	4.05	4.54	178.68	(24.70)	328.77	56%	9.93	0.00	45.88	(80.95)	32.84
APEXSPINN	A	Jun	214.80	0.23	3.29	65.29	83.71	2.57	84.00	455.50	1804.32	47%	3.95	51.62	66.11	(15.12)	64.30
ARGONDENIM	A	Jun	17.40	2.96	1.33	13.08	25.24	0.69	1389.00	1198.50	2416.86	64%	89.08	38.79	37.89	(76.47)	49.20
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)	56.94
DACCADYE	Z	Jun	16.90	5.62	(46.44)	(0.36)	(16.99)	(0.99)	871.53	1874.90	1472.89	69%	60.56	2.64	40.26	(41.67)	65.22
DELTA SPINN	Z	Jun	5.40	3.85	0.00		26.64	0.20	1664.82	515.90	899.00	79%	132.19	0.52	59.81	(50.00)	63.44
DSHGARME	B	Jun	109.20	0.00	0.85	128.17	157.12	0.70	82.88	70.60	905.05	45%	3.73	6.83	47.36	(27.59)	60.99
DSSL	B	Jun	8.00	1.27	(0.29)	(27.59)	18.11	0.44	2107.93	1710.80	1686.34	68%	142.98	10.18	41.28	(62.50)	42.73
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)	27.11
ENVOYTEX	A	Jun	50.40	(0.79)	9.17	5.50	59.67	0.84	1677.35	4042.10	8453.84	35%	58.30	86.11	53.51	(66.07)	58.67
ESQUIRENIT	A	Jun	19.60	0.51	(1.89)	(10.37)	35.25	0.56	1348.96	6357.90	2643.96	53%	71.56	4.54	43.96	(43.33)	45.26
ETL	B	Jun	10.00	2.04	0.70	14.29	12.77	0.78	1837.44	552.30	1837.44	67%	123.22	20.20	52.83	(14.29)	61.19
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)	42.11
FEKDIL	A	Jun	14.00	1.45	0.08	186.67	19.26	0.73	2187.44	1993.20	3062.42	33%	71.77	102.39	38.41	(87.50)	55.00
GENNEXT	Z	Jun	2.30	(4.17)	0.00		11.75	0.20	4949.75	695.50	1138.44	84%	414.49	0.66	48.52	(75.00)	28.01
HFL	Z	Jun	6.00	1.69	0.00		30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	46.36	(75.00)	33.46
HRTEX	Z	Jun	17.40	4.19	0.00		2.98	5.84	292.22	334.10	508.46	65%	19.13	1.74	52.26	(26.09)	66.45
HWAWELLTEX	A	Jun	40.80	(0.24)	3.37	12.11	40.08	1.02	560.00	1595.40	2284.80	49%	27.50	4.54	48.50	(65.22)	65.18
KTL	Z	Jun	9.00	1.12	0.00		15.10	0.60	1163.05	583.50	1046.75	70%	80.94	6.00	38.92	(55.56)	43.67
MAKSONSPIN	Z	Jun	4.90	2.08	(5.94)	(0.82)	2.84	1.73	2382.33	(949.00)	1167.34	70%	166.76	0.62	47.89	(50.00)	71.24
MALEKSPIN	A	Jun	29.30	0.69	6.60	4.44	48.32	0.61	1936.00	6968.40	5672.48	53%	101.95	29.05	53.10	(33.33)	46.65
MATINS PINN	A	Jun	46.90	(0.42)	4.20	11.17	68.26	0.69	974.90	3727.80	4572.28	67%	65.59	14.92	52.25	(60.00)	46.00
METROSPIN	Z	Jun	7.80	1.30	(1.01)	(7.72)	4.78	1.63	616.98	(141.10)	481.24	70%	43.13	0.16	42.98	(83.33)	67.49
MHSMIL	B	Jun	18.10	3.43	0.80	22.63	20.60	0.88	1009.93	1008.80	1827.97	60%	60.95	10.06	78.22	(5.56)	90.27
MITHUNKNIT	Z	Jun	13.90	0.72	0.00		5.54	2.51	324.91	(144.80)	451.62	83%	26.85	0.61	46.45	(41.18)	34.37
MLDYEING	B	Jun	7.80	(1.27)	(0.56)	(13.93)	12.78	0.61	2324.34	762.70	1812.99	69%	161.38	16.21	41.07	(50.00)	33.81
MONNOFABR	B	Jun	20.50	3.02	0.01	2050.00	25.41	0.81	1150.00	1401.60	2357.50	68%	77.87	26.20	47.64	(50.00)	35.67
NEWLINE	Z	Jun	3.90	8.33	0.00		24.02	0.16	785.33	1099.10	306.28	69%	54.49	0.66	42.44	(80.00)	46.64
NURANI	Z	Jun	2.10	0.00	0.00		(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	53.63	(33.33)	6.45
PDL	Z	Jun	4.00	5.26	0.00		13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	37.33	(66.67)	48.14
PRIMETEX	Z	Jun	12.60	(3.08)	0.00		(8.05)	(1.57)	382.00	1712.40	481.32	50%	19.00	0.38	54.45	(20.00)	70.26
PTL	A	Jun	49.70	(0.80)	6.91	7.19	45.10	1.10	1791.17	4461.50	8902.11	35%	62.19	15.52	47.48	(72.73)	43.17
QUEENSOUTH	B	Jun	11.10	0.91	0.15	74.00	12.77	0.87	1526.01	871.70	1693.87	46%	69.71	1.73	43.11	(77.78)	43.61
RAHIMTEXT	A	Jun	242.80	1.00	2.61	93.03	27.35	8.88	94.60	140.20	2296.89	29%	2.75	18.27	54.53	(56.45)	55.17
REGENTTEX	Z	Jun	3.60	0.00	0.00		26.52	0.14	1286.12	1400.50	463.00	45%	58.45	0.10	52.83	(62.50)	19.62
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	(100.00)	54.80
SAFKOSPINN	Z	Jun	13.40	0.00	(0.03)	(446.67)	(5.32)	(2.52)	299.82	(210.10)	401.76	70%	20.99	0.53	47.59	(85.71)	38.89
SAIHAMCOT	B	Jun	18.20	(0.55)	0.89	20.45	38.08	0.48	1487.75	3367.60	2707.71	58%	85.69	20.65	43.02	(78.95)	31.15
SAIHAMTEX	B	Jun	21.20	0.95	0.53	40.00	43.50	0.49	905.63	3223.50	1919.94	66%	59.59	3.14	62.07	(29.17)	58.92
SHARPIND	B	Jun	12.20	1.67	(1.71)	(7.13)	8.63	1.41	3034.52	20.10	3702.11	63%	192.27	3.43	37.72	(78.95)	38.20
SHASHADNIM	A	Jun	17.60	10.00	0.96	18.33	41.93	0.42	1410.36	3159.10	2482.23	56%	78.42	12.07	51.74	(30.00)	68.53
SHEPHERD	B	Jun	12.20	2.52	(1.16)	(10.52)	12.51	0.98	1540.46	524.90	1879.36	42%	64.84	13.00	42.79	(65.00)	52.88
SIMTEX	A	Jun	23.10	0.87	1.09	21.19	22.10	1.05	795.95	686.40	1838.64	68%	54.40	245.04	58.51	(9.68)	86.28
SONARGAON	B	Jun	31.70	0.32	(0.76)	(41.99)	18.19	1.74	264.67	192.00	839.00	55%	14.63	3.82	56.57	(27.78)	63.16
SQUARETEXT	A	Jun	48.30	(0.21)	5.24	9.22	54.50	0.89	1972.52	8248.60	9527.27	35%	69.87	5.70	39.22	(43.10)	52.90
STYLECRAFT	Z	Jun	44.90	0.45	(1.13)	(39.70)	4.64	9.68	138.85	(59.70)	623.44	68%	9.44	2.21	45.27	(32.08)	51.49
TALLUSPIN	Z	Jun	7.70	1.32	(2.87)	(2.68)	12.28	0.63	893.35	548.10	687.88	70%	62.39	2.43	56.22	(60.00)	44.85
TAMIJTEX	A	Jun	118.50	0.34	6.74	17.58	105.72	1.12	300.65	2609.50	3562.70	39%	11.66	6.95	44.39	(84.51)	62.56
TOSRIFA	B	Jun	17.00	1.80	0.66	25.76	13.11	1.30	679.85	1002.80	1155.75	57%	38.67	15.99	50.54	(41.67)	52.26
TUNGHAI	Z	Jun	1.90	5.56	0.00		(5.76)	(0.33)	1066.53	(765.70)	202.64	70%	74.61	0.06	70.57	0.00	71.83
VSTDL	Z	Jun	11.40	1.79	0.04	285.00	20.35	0.56	1055.80	1082.50	1203.61	69%	73.05	0.22	39.21	(86.36)	59.34
ZAHEENSPIN	Z	Jun	4.10	2.50	0.46	8.91	3.25	1.26	1138.28	(687.50)	466.69	69%	78.43	1.48	52.04	(50.00)	50.50
ZAHINTEX	Z	Jun	5.60	(1.75)	0.00		7.40	0.76	818.29	(290.00)	458.24	63%	51.60	0.14	47.03	(83.33)	49.09

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						24.94											
ACI	A	Jun	204.90	(0.68)	1.32	155.23	90.70	2.26	878.32	4835.40	17996.78	54%	47.63	4.35	56.95	(84.35)	(1.11)
ACIFORMULA	A	Jun	136.70	1.79	7.59	18.01	79.50	1.72	472.50	2785.20	6459.08	34%	16.06	3.13	57.61	(51.69)	68.02
ACMELAB	A	Jun	75.30	0.00	12.12	6.21	107.55	0.70	2116.02	17809.50	15933.63	58%	121.93	6.89	69.18	(10.00)	91.76
ACMEPL	B	Jun	15.90	(1.85)	(1.10)	(14.45)	16.15	0.98	1350.00	1022.70	2146.50	68%	92.34	55.19	56.02	(42.11)	71.05
ADVENT	Z	Jun	14.00	0.00	0.02	700.00	13.11	1.07	931.33	538.70	1303.86	70%	65.17	3.49	61.95	(33.33)	66.60
AMBEEPHA	A	Jun	750.20	(0.79)	2.75	272.80	14.33	52.35	24.00	5.40	1800.48	23%	0.55	0.76	68.35	(11.70)	74.96
ASIATICLAB	A	Jun	62.60	0.64	2.37	26.41	55.33	1.13	1223.93	4632.50	7661.80	59%	72.57	38.70	73.99	(4.60)	90.77
BEACONPHAR	A	Jun	106.70	(0.84)	5.36	19.91	32.32	3.30	2310.00	3781.10	24647.70	60%	138.92	21.24	59.79	(19.74)	67.97
BXPHERMA	A	Jun	115.40	0.17	0.00		111.35	1.04	4461.12	38219.40	51481.32	42%	188.53	35.83	60.55	(24.14)	61.71
CENTRALPHL	Z	Jun	8.80	4.76	(0.12)	(73.33)	11.86	0.74	1198.01	(352.70)	1054.25	92%	110.61	1.78	50.90	0.00	70.97
FARCHEM	B	Jun	13.40	0.75	(2.03)	(6.60)	30.72	0.44	1530.97	3449.30	2051.50	67%	103.14	1.47	35.66	(77.78)	30.19
GHCL	Z	Jun	18.20	(0.55)	(2.83)	(6.43)	70.47	0.26	720.00	1641.90	1310.40	31%	22.61	2.21	37.37	(64.52)	37.08
IBNSINA	A	Jun	356.40	(2.01)	26.08	13.67	162.41	2.19	312.44	3178.70	11135.36	55%	17.28	12.59	85.27	(13.27)	76.31
IBP	B	Jun	12.60	2.44	(0.22)	(57.27)	25.41	0.50	1162.05	418.80	1464.18	76%	87.82	5.42	59.25	(30.77)	67.05
JHRML	A	Jun	43.20	1.41	1.30	33.23	35.63	1.21	1252.94	1795.60	5412.70	68%	84.82	5.95	45.61	(70.00)	61.27
JMISMDL	A	Jun	119.20	0.68	(0.73)	(163.29)	85.72	1.39	300.56	595.80	3582.68	20%	6.12	1.89	46.16	(91.02)	47.65
KEYACOSMET	Z	Jun	4.20	2.44	0.00		0.25	16.80	11023.20	(851.90)	4629.74	54%	594.70	3.82	41.84	(75.00)	32.93
KOHINOOR	A	Jun	516.30	0.55	18.33	28.17	60.86	8.48	370.71	1857.40	19139.76	49%	18.31	13.97	64.55	(5.83)	84.47
LIBRAINFU	Z	Jun	639.40	0.38	0.00		843.00	0.76	22.53	1871.30	1440.57	66%	1.48	5.41	51.94	(15.63)	62.58
MARICO	A	March	2791.40	0.31	196.71	14.19	92.22	30.27	315.00	6965.70	87929.10	8%	2.56	10.74	59.51	(58.73)	67.76
NAVANAPHAR	A	Jun	59.30	(0.34)	5.65	10.50	48.32	1.23	1074.16	3115.10	6369.77	49%	52.33	6.67	79.84	(18.69)	87.63
ORIONINFU	A	Jun	362.10	0.95	1.84	196.79	15.90	22.77	203.60	110.90	7372.36	59%	12.08	251.02	45.90	(85.31)	61.96
ORIONPHARM	Z	Jun	26.70	0.38	(2.43)	(10.99)	85.74	0.31	2340.00	10555.40	6247.80	68%	158.98	9.18	35.37	(91.67)	2.57
PHARMAID	A	Jun	579.10	4.08	23.22	24.94	149.54	3.87	31.20	311.70	1806.79	76%	2.38	2.93	69.81	0.00	84.18
RECKITT BEN	A	Dec	3459.80	(0.15)	168.20	20.57	132.02	26.21	47.25	1638.90	16347.56	12%	0.57	11.37	56.06	(58.50)	50.59
RENATA	A	Jun	460.80	3.30	22.11	20.84	313.48	1.47	1146.96	32721.40	52851.92	29%	33.00	16.23	83.35	(4.46)	93.09
SALVO	B	Jun	28.70	0.35	0.61	47.05	43.50	0.66	650.23	406.10	1866.16	75%	48.65	18.28	47.11	(43.48)	48.81
SILCOPHL	B	Jun	14.40	0.00	0.41	35.12	43.50	0.33	1038.07	1314.40	1494.82	65%	67.00	15.94	60.32	(35.71)	65.48
SILVAPHL	B	Jun	9.90	3.13	(1.06)	(9.34)	14.96	0.66	1365.00	891.00	1351.35	55%	74.77	2.41	49.42	(76.47)	60.91
SQURPHARMA	A	Jun	220.00	0.73	29.27	7.52	162.41	1.35	8864.51	115019.30	195019.22	41%	365.84	193.14	71.86	(16.77)	79.56
TECHNODRUG	A	Jun	31.50	0.96	1.52	20.72	31.08	1.01	1319.98	1951.40	4157.94	37%	49.22	54.21	55.82	(45.16)	63.24
WATACHEM	A	Jun	133.50	1.06	1.12	119.20	60.85	2.19	148.23	733.50	1978.87	64%	9.43	0.95	45.64	(90.12)	56.10

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						27.82											
BPML	Z	Jun	23.70	0.00	(27.48)	(0.86)	43.52	0.54	1737.91	10062.50	4118.85	34%	58.72	3.15	41.40	(61.11)	30.37
HAKKANIPUL	B	Jun	70.50	(0.84)	0.08	881.25	24.25	2.91	190.00	271.50	1339.50	53%	10.01	12.80	51.55	(65.91)	59.32
KPPL	Z	Jun	13.70	9.60	0.00		(1.86)	(7.37)	730.40	(866.60)	1000.65	60%	44.00	21.40	36.98	(90.48)	39.94
MAGURAPLEX	A	Jun	83.10	0.36	3.48	23.88	76.38	1.09	296.03	1852.80	2460.01	54%	16.04	17.30	48.02	(47.06)	62.88
MONOSPOOL	A	Jun	94.00	0.21	3.83	24.54	46.99	2.00	341.05	1108.00	3205.87	58%	19.61	13.74	42.55	(86.05)	39.72
SONALIPAPR	A	Jun	236.00	2.12	7.59	31.09	152.52	1.55	329.45	5097.60	7775.02	32%	10.70	230.77	51.22	(65.32)	68.18

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BRAC EPL INVESTMENTS LIMITED

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