

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.30
EUR	144.39	144.41
GBP	166.94	167.05

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	68.35	-1.71%
Gold	USD/toz	4934.41	-0.62%
Wheat	USD/bu	528.44	0.32%
Natural gas	USD/MMBtu	3.5135	1.40%

BANK DEPOSIT

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

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5234	5267	(32)	↓ -0.61%
DSE BLUECHIP SHARE INDEX (D630)	2002	2022	(20)	↓ -0.98%
Market Capitalization	6,995,578	7,008,723	(13145)	↓ -0.19%
Market Turnover (Tk. In MN)	5874	7123	(1249)	↓ -17.54%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1147	1150	(2.56)	↓ -0.22%
CASPI	14731	14761	(29.51)	↓ -0.20%
Trade Volume (MN)	2.00	2.12	(0.12)	↓ -5.75%
Market Turnover (MN)	71.72	72.97	(1.25)	↓ -1.71%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.75
CITYBANK	BANK	2.80
JAMUNAOIL	FUEL & POWER	3.12
MPETROLEUM	FUEL & POWER	3.19
UTTARABANK	BANK	4.02
BSRMLTD	ENGINEERING	4.04
PRIMEBANK	BANK	4.18
MTB	BANK	4.25
MALEKSPIN	TEXTILE	4.39
EBL	BANK	4.56

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	123	51	15	57	246
Issues Declined	222	139	53	30	444
Issues Unchanged	47	16	12	19	94
Total Issues Traded	392	206	80	106	784

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	64.50	68.20	62.70	62.60	64.50	↑ 0.03	229.38
ISLAMIBANK	52.70	54.70	50.70	54.20	52.70	↓ -0.03	200.79
BRACBANK	75.50	77.20	74.70	77.20	75.50	↓ -0.02	188.31
CITYBANK	26.20	27.00	26.10	26.70	26.20	↓ -0.02	154.84
SQURPHARMA	219.80	220.50	219.50	220.00	219.80	↓ 0.00	131.58
SIMTEX	22.60	23.40	22.40	23.10	22.60	↓ -0.02	128.92
BSC	112.90	115.50	112.70	114.00	112.90	↓ -0.01	124.86
WALTONHIL	421.20	434.80	403.90	399.90	421.20	↑ 0.05	114.92
PRAGATILIF	229.90	243.70	226.10	238.60	229.90	↓ -0.04	105.17
KAY&QUE	399.10	408.00	393.00	396.20	399.10	↑ 0.01	93.76

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PREMIERLEA	0.84	0.84	0.78	0.76	0.08	10.53%
ILFSL	0.87	0.87	0.78	0.79	0.08	10.13%
BIFC	2.20	2.20	2.20	2.00	0.20	10.00%
FASFIN	0.88	0.88	0.72	0.80	0.08	10.00%
EBL1STMF	3.30	3.30	3.10	3.00	0.30	10.00%
REGENTEX	3.30	3.60	3.30	3.60	-0.30	-8.33%
TECHNODRUG	29.40	29.90	28.40	31.50	-2.10	-6.67%
ARAMITCEM	10.80	11.80	10.60	11.50	-0.70	-6.09%
TUNGHAI	1.80	2.00	1.80	1.90	-0.10	-5.26%
RAHIMTEXT	230.40	244.70	222.90	242.80	-12.40	-5.11%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ILFSL	0.87	0.59	0.28	47%
PREMIERLEA	0.84	0.57	0.27	47%
FASFIN	0.88	0.62	0.26	42%
PLFSL	0.87	0.62	0.25	40%
GSFFINANCE	2.80	2.00	0.80	40%

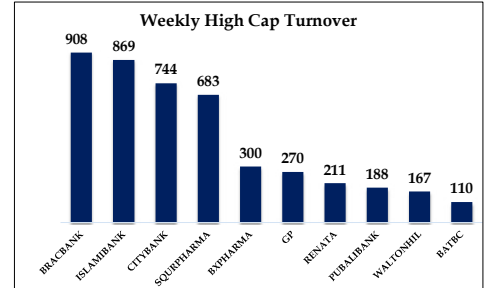
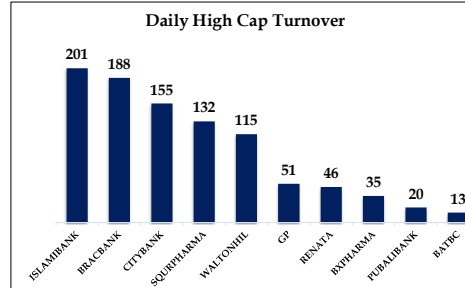
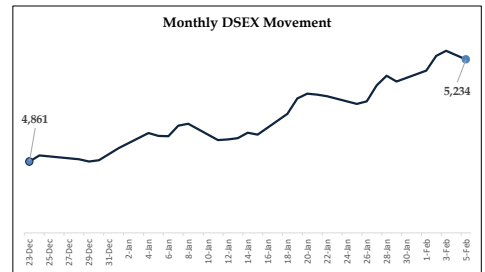
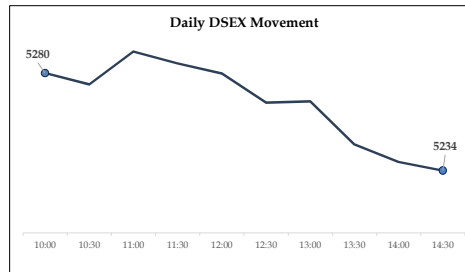
WEEKLY TOP 5 LAGGERS

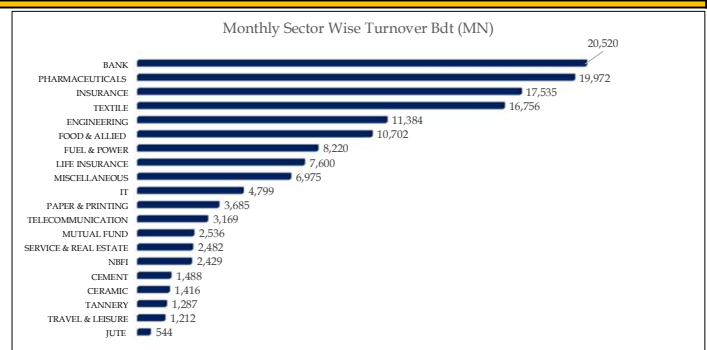
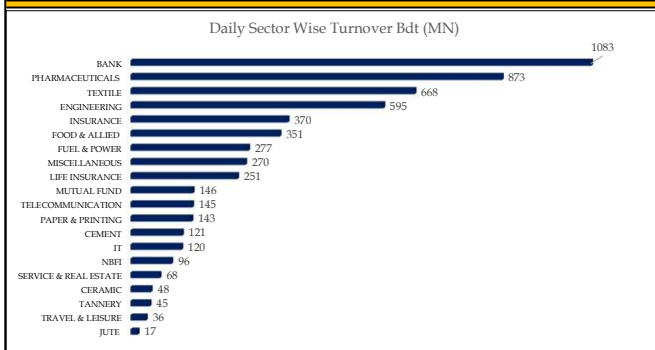
Instrument	LTP	LWCP	Chg	% Chg
RAHIMTEXT	230.40	249.70	-19.30	-8%
RUPALILIFE	85.30	92.80	-7.50	-8%
SONARBAINS	28.00	30.90	-2.90	-9%
ASLAPACINS	36.90	40.80	-3.90	-10%
DBH1STMF	5.10	6.50	-1.40	-22%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	80,411	132	683
ISLAMIBANK	69,515	201	869
WALTONHIL	49,532	115	167
PUBALIBANK	36,662	20	188
BATBC	32,240	13	110
GP	31,971	51	270
BRACBANK	30,123	188	908
CITYBANK	25,153	155	744
BXPHARMA	21,643	35	300
RENATA	14,717	46	211

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,023.57	0.62%	27.67	143.45	14.26%	0.72%
JUTE	2,521.12	0.14%	20.33	17.01	-18.64%	0.67%
TEXTILE	109,466.28	-0.34%	20.73	668.15	2.12%	0.61%
IT	22,704.52	-0.67%	27.86	119.55	-22.93%	0.53%
SERVICE & REAL ESTATE	20,970.68	-1.09%	18.86	68.48	-33.32%	0.33%
CERAMIC	17,376.97	0.57%	236.00	47.67	0.61%	0.27%
INSURANCE	139,732.27	-1.61%	18.15	369.59	-41.89%	0.26%
ENGINEERING	264,456.06	2.35%	30.16	594.75	3.96%	0.22%
TANNERY	20,971.39	1.37%	41.62	44.93	0.36%	0.21%
PHARMACEUTICALS	563,597.54	-0.67%	20.71	873.30	-22.79%	0.15%
BANK	732,034.24	-3.35%	7.24	1083.15	-0.49%	0.15%
FOOD & ALLIED	249,305.38	-0.35%	48.56	350.54	-23.09%	0.14%
CEMENT	91,022.74	-2.48%	15.00	121.14	-14.70%	0.13%
MISCELLANEOUS	214,266.74	0.21%	27.33	269.86	-19.42%	0.13%
TRAVEL & LEISURE	30,193.35	-0.32%	24.67	36.15	-49.94%	0.12%
NBFI	86,876.31	-0.89%	13.72	95.98	-36.98%	0.11%
FUEL & POWER	275,733.44	-0.25%	15.97	276.84	-19.11%	0.10%
TELECOMMUNICATION	537,390.58	-0.30%	12.04	145.04	-8.14%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	10.49%	-2.16%	22.60	22.10	59.64	-23.08	21.03	20.69
BDTHAIFOOD	9.73%	-2.60%	15.00	11.86	66.01	-3.57	13.55	13.66
MONNOFABR	5.50%	1.46%	20.80	25.41	54.03	-12.50	20.10	17.04
KAY&QUE	5.19%	0.73%	399.10	107.55	62.27	-22.30	378.50	315.35
SAIHAMTEX	5.02%	1.42%	21.50	43.50	63.57	-20.83	20.74	15.27
ASIATICLAB	4.90%	3.04%	64.50	56.07	74.53	-20.56	52.78	47.80
APEXSPINN	4.82%	-1.96%	210.60	83.71	66.38	-38.05	199.74	137.28
CRYSTALINS	4.52%	-3.85%	80.00	27.18	70.75	-36.97	75.87	51.20
RELIANCEI	4.48%	-3.45%	14.00	10.53	44.37	-95.24	14.85	16.51
MEGCONMILK	4.48%	5.56%	28.50	-18.19	89.77	-7.98	16.98	17.50

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
RAKCERAMIC	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend to the General shareholders only (excluding Sponsors and Directors) for the year ended December 31, 2025.
ASIATICLAB	Q2 Financials	EPS was Tk. 1.34 for October-December 2025 as against Tk. 0.72 for October-December 2024; NAV per share with revaluation surplus was Tk. 56.07 as on December 31, 2025 and Tk. 54.08 as on June 30, 2025.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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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						7.24											
ABBANK	B	Dec	4.40	(4.35)	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3941.06	68%	606.21	5.20	61.86	(33.33)	63.84
ALARABANK	A	Dec	17.90	4.07	0.42	42.62	20.86	0.86	11516.92	14179.20	20615.29	85%	975.94	0.63	75.34	0.00	80.60
BANKASIA	A	Dec	19.90	(1.49)	3.31	6.01	29.28	0.68	12824.98	18982.90	25521.71	49%	629.96	16.22	68.28	(25.00)	57.18
BRACBANK	A	Dec	75.50	(2.20)	8.75	8.63	51.73	1.46	19909.26	54296.60	150314.91	20%	398.98	193.90	78.84	(8.55)	75.35
CITYBANK	A	Dec	26.20	(1.87)	9.37	2.80	38.09	0.69	15212.22	29611.50	39856.02	63%	960.04	43.27	68.10	(21.05)	61.93
DHAKABANK	A	Dec	12.50	(1.57)	0.90	13.89	22.94	0.54	10569.32	12118.30	13211.65	59%	623.27	12.36	63.73	(30.00)	58.41
DUTCHBANGL	A	Dec	40.40	(0.98)	5.54	7.29	55.00	0.73	9667.01	41930.10	39054.72	13%	125.48	7.03	60.56	(37.50)	66.42
ICBIBANK	Z	Dec	2.30	4.55	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	41.77	(100.00)	62.88
IFIC	B	Dec	4.70	(2.08)	(10.40)	(0.45)	8.91	0.53	19220.87	15682.60	9033.81	67%	1280.49	15.05	56.62	(20.00)	60.77
ISLAMIBANK	A	Dec	52.70	(2.77)	(0.37)	(142.43)	44.48	1.18	16099.91	56740.70	84846.53	82%	1319.07	12.45	87.42	(9.66)	73.56
JAMUNABANK	A	Dec	23.40	(0.85)	3.23	7.24	29.62	0.79	9393.37	12316.20	21980.49	57%	532.13	22.75	73.13	(21.05)	66.10
MERCANBANK	A	Dec	7.90	0.00	(0.59)	(13.39)	26.39	0.30	11065.75	15107.60	8741.94	66%	726.47	4.29	54.22	(40.00)	43.88
MIDLANDBNK	B	Dec	17.90	(3.76)	1.34	13.36	15.59	1.15	6588.60	3084.20	11793.59	23%	154.17	20.10	64.77	(33.33)	67.66
MTB	A	Dec	13.70	(0.72)	3.22	4.25	28.86	0.47	10814.32	13595.60	14815.62	67%	721.75	2.47	67.05	(50.00)	58.54
NBL	Z	Dec	3.40	3.03	(5.64)	(0.60)	(3.38)	(1.01)	32197.40	(28510.40)	10947.12	84%	2707.80	1.38	54.14	(25.00)	55.81
NCCBANK	A	Dec	12.70	(2.31)	1.18	10.76	22.75	0.56	11104.23	13731.30	14102.37	65%	721.22	11.49	73.71	(22.22)	60.35
NRBBANK	A	Dec	6.80	0.00	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	54.35	(33.33)	38.43
NRBCBANK	A	Dec	5.80	0.00	(0.69)	(8.47)	16.91	0.34	8286.50	5423.90	4806.17	39%	325.41	1.18	62.69	(33.33)	57.97
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	(16.67)	62.01
PREMIERBAN	A	Dec	4.10	(2.38)	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	53.76	(50.00)	53.91
PRIMEBANK	A	Dec	32.00	(1.23)	7.65	4.18	38.82	0.82	11605.91	25754.90	37138.91	67%	774.46	16.56	65.28	(43.59)	69.20
PUBALIBANK	A	Dec	39.30	(3.20)	6.76	5.81	58.09	0.68	13014.35	40288.10	51146.40	72%	932.87	16.43	71.46	(32.39)	66.12
RUPALIBANK	B	Dec	19.40	(2.02)	(4.03)	(4.81)	32.17	0.60	4879.32	5381.90	9465.88	10%	47.87	5.05	55.12	(52.17)	60.43
SBACBANK	B	Dec	6.40	(3.03)	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	61.93	(25.00)	58.19
SHAHJABANK	A	Dec	17.60	(0.56)	1.81	9.72	23.39	0.75	11129.68	12340.90	19588.24	55%	608.68	9.66	65.41	(38.46)	66.11
SOUTHEASTB	A	Dec	9.20	(3.16)	0.60	15.33	25.17	0.37	13373.96	18160.30	12304.04	65%	863.69	44.67	57.27	(20.00)	51.64
STANDBANKL	B	Dec	5.00	(1.96)	0.77	6.49	17.14	0.29	11158.42	7394.20	5579.21	67%	745.83	1.03	61.60	(20.00)	70.93
TRUSTBANK	A	Dec	18.50	(1.60)	4.05	4.57	28.30	0.65	9940.79	15541.40	18390.46	40%	397.63	7.01	68.05	(21.43)	77.66
UCB	A	Dec	10.00	(1.96)	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	57.62	(16.67)	32.60
UTTARABANK	A	Dec	24.50	(0.41)	6.10	4.02	29.67	0.83	9702.69	16778.00	23771.59	68%	664.34	24.36	65.39	(25.00)	47.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.72											
BAYLEASING	Z	Dec	3.80	0.00	(33.31)	(0.11)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	80%	113.22	0.71	65.10	(27.27)	80.60
BDFINANCE	Z	Dec	12.60	(3.08)	(40.09)	(0.31)	(29.48)	(0.43)	1882.36	(7538.30)	2371.77	81%	152.68	18.68	51.35	(42.86)	29.58
BIFC	Z	Dec	2.20	10.00	(7.98)	(0.28)	(130.04)	(0.02)	1006.79	(11762.90)	221.49	62%	62.07	0.12	68.90	0.00	44.85
DBH	A	Dec	37.70	(1.05)	5.08	7.42	48.52	0.78	2028.68	7314.60	7648.12	45%	91.19	3.00	64.68	(13.64)	92.82
FAREASTFIN	Z	Dec	0.86	1.18	(5.52)	(0.16)	(54.23)	(0.02)	1640.63	(9921.90)	141.09	60%	98.86	0.09	61.29	(25.00)	96.59
FASFIN	Z	Dec	0.88	10.00	(21.09)	(0.04)	105.22	0.01	1490.77	(17207.00)	131.19	87%	129.40	0.16	54.95	(40.82)	82.48
FIRSTFIN	Z	Dec	3.20	0.00	(6.55)	(0.49)	(42.67)	(0.07)	1185.00	(5673.80)	379.20	59%	69.55	0.24	63.51	(35.71)	64.63
GSPFINANCE	Z	Dec	2.80	7.69	(14.03)	(0.20)	(0.62)	(4.52)	1570.69	1263.80	439.79	78%	121.82	0.92	80.57	0.00	88.94
ICB	B	Jun	36.00	(0.28)	(16.23)	(2.22)	33.77	1.07	8672.59	29025.80	31221.32	4%	32.96	3.20	47.71	(36.00)	41.28
IDLC	A	Dec	39.50	(1.25)	6.01	6.57	48.57	0.81	4364.83	14435.70	17241.08	43%	187.56	22.69	64.44	(22.73)	59.72
ILFSL	Z	Dec	0.87	10.13	(7.48)	(0.12)	(219.03)	(0.00)	2218.10	(49313.10)	192.97	58%	129.65	0.08	61.03	0.00	88.91
IPDC	A	Dec	19.90	(2.45)	1.19	16.72	17.07	1.17	4091.28	2415.10	8141.65	38%	155.47	42.05	60.32	(27.27)	74.51
ISLAMICFIN	Z	Dec	10.10	(1.94)	(2.93)	(3.45)	(1.74)	(5.80)	1403.27	(1375.10)	1417.30	67%	94.45	0.55	61.00	(33.33)	64.11
LANKABAFIN	A	Dec	12.80	(1.54)	0.40	32.00	18.87	0.68	5388.39	3659.60	6897.14	66%	355.42	9.74	59.36	(27.27)	52.24
MIDASFIN	Z	Dec	5.50	(3.51)	(3.92)	(1.40)	0.01	550.00	1438.93	(757.80)	791.41	61%	88.09	0.01	63.45	(33.33)	66.12
NHFIL	A	Dec	24.20	(2.02)	0.16	151.25	18.98	1.28	1287.34	813.50	3115.36	40%	51.61	4.28	57.33	(45.45)	59.28
PHOENIXFIN	Z	Dec	3.50	0.00	(43.83)	(0.08)	(101.55)	(0.03)	1658.74	(15349.20)	580.56	74%	122.73	0.12	65.18	(21.43)	82.03
PLFSL	Z	Dec	0.87	4.82	(14.81)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	248.33	81%	231.69	0.64	61.23	(28.89)	82.92
PREMIERLEA	Z	Dec	0.84	10.53	(25.95)	(0.03)	(78.99)	(0.01)	1329.70	(8425.60)	111.69	77%	102.71	0.18	61.64	(9.52)	92.35
PRIMEFIN	Z	Dec	1.90	5.56	0.00		5.31	0.36	2729.16	(820.70)	518.54	41%	111.49	1.23	69.27	0.00	83.28
UNIONCAP	Z	Dec	3.60	(2.70)	(9.31)	(0.39)	(64.78)	(0.06)	1725.74	(10531.80)	621.27	71%	122.63	0.33	65.42	(30.00)	75.09
UNITEDFIN	A	Dec	11.90	(1.65)	1.12	10.63	17.07	0.70	1871.15	1463.30	2226.67	60%	112.03	6.95	54.48	(45.45)	50.47
UTTARAFIN	Z	Dec	12.80	2.40	0.00		62.45	0.20	1314.82	5977.60	1682.97	48%	62.77	0.32	79.94	0.00	95.05

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	10.80	(6.09)	0.00		(24.81)	(0.44)	338.80	(1063.80)	365.90	54%	18.32	0.92	79.71	(6.45)	76.74
CONFIDCEM	A	Jun	58.10	(1.69)	12.01	4.84	96.08	0.60	862.54	4936.40	5011.36	70%	60.08	2.73	75.99	(11.57)	92.17
CROWNCEMNT	A	Jun	48.20	(0.62)	3.79	12.72	90.70	0.53	1485.00	4021.80	7157.70	48%	70.88	4.45	57.03	(17.07)	74.99
HEIDELBCEM	A	Dec	230.70	(0.99)	4.96	46.51	74.48	3.10	565.04	3552.40	13035.47	39%	22.20	0.70	58.19	(45.82)	48.84
LHB	A	Dec	52.00	(3.17)	3.50	14.86	17.13	3.04	11613.70	6978.60	60391.24	36%	412.75	35.19	74.05	(1.49)	75.71
MEGHNACEM	Z	Jun	33.70	0.90	(54.98)	(0.61)	(32.85)	(1.03)	315.88	873.30	1064.52	58%	18.35	6.58	65.03	(27.37)	87.30
PREMIERCEM	A	Jun	37.90	(1.56)	1.11	34.14	63.70	0.59	1054.50	5396.70	3996.56	56%	59.48	2.40	51.31	(39.47)	54.72

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						18.15											
AGRANINS	A	Dec	23.50	(2.08)	0.95	24.74	18.32	1.28	360.19	277.00	846.45	72%	25.98	2.31	55.20	(56.41)	75.85
ASIAINS	A	Dec	36.90	(2.38)	2.02	18.27	28.93	1.28	470.69	466.20	1736.85	62%	29.24	1.99	71.62	(23.91)	62.39
ASIAPACINS	A	Dec	36.90	(2.89)	1.52	24.28	24.96	1.48	423.50	481.40	1562.72	63%	26.81	0.21	59.69	(45.58)	72.68
BGIC	A	Dec	34.30	(0.87)	1.65	20.79	20.03	1.71	540.27	250.40	1853.13	67%	35.98	0.49	58.03	(39.13)	82.06
BNICL	A	Dec	52.20	(1.88)	4.60	11.35	29.96	1.74	442.50	816.30	2309.85	40%	17.64	2.25	57.23	(55.70)	67.76
CENTRALINS	A	Dec	41.40	(2.13)	1.77	23.39	50.33	0.82	531.45	2078.70	2200.20	61%	32.31	3.02	48.68	(92.86)	62.24
CITYGENINS	A	Dec	85.10	(0.58)	2.67	31.87	23.77	3.58	681.66	760.30	5800.93	64%	43.57	7.37	59.22	(34.55)	62.52
CONTININS	B	Dec	25.20	(1.56)	1.90	13.26	22.57	1.12	436.86	426.80	1100.89	68%	29.91	3.62	51.15	(65.71)	66.08
CRYSTALINS	A	Dec	80.00	(3.85)	2.98	26.85	27.18	2.94	440.00	689.50	3520.00	42%	18.47	12.37	70.75	(36.97)	62.95
DGIC	B	Dec	21.40	0.00	(0.59)	(36.27)	11.89	1.80	400.00	451.80	856.00	48%	19.16	1.40	49.43	(82.76)	57.02
DHAKAINS	A	Dec	37.10	(1.07)	1.40	26.50	26.22	1.41	401.25	1011.40	1488.64	44%	17.74	1.48	46.85	(77.27)	55.52
EASTERNINS	A	Dec	54.60	(0.91)	2.50	21.84	52.02	1.05	431.10	1341.10	2353.81	54%	23.34	1.09	55.44	(80.00)	66.26
EASTLAND	A	Dec	21.30	0.00	1.03	20.68	21.25	1.00	838.81	932.60	1786.67	59%	49.40	1.15	58.97	(46.81)	70.90
EIL	B	Dec	28.40	(1.73)	1.10	25.82	18.15	1.56	651.97	605.60	1851.59	40%	26.08	8.25	48.16	(73.17)	58.61
FEDERALINS	A	Dec	20.50	0.49	1.02	20.10	12.79	1.60	710.40	208.80	1456.32	62%	43.86	0.13	51.30	(66.67)	66.08
GLOBALINS	A	Dec	27.50	(0.36)	1.62	16.98	14.53	1.89	405.52	184.10	1115.18	65%	26.23	1.64	54.17	(56.76)	84.35
GREENDELT	A	Dec	55.10	(2.82)	5.31	10.38	69.98	0.79	1001.88	6051.90	5520.36	65%	65.01	0.72	57.16	(31.58)	70.52
ICICL	A	Dec	22.50	(0.88)	0.92	24.46	16.63	1.35	506.53	366.70	1139.69	59%	29.73	0.85	42.29	(95.45)	53.68
ISLAMIINS	A	Dec	38.90	(1.52)	3.42	11.37	22.57	1.72	411.65	517.20	1601.32	54%	22.39	0.48	50.51	(69.77)	59.12
JANATAINS	A	Dec	25.90	(0.77)	1.08	23.98	15.21	1.70	484.83	156.70	1255.71	60%	29.15	1.95	54.30	(58.70)	70.37
KARNAPHULI	A	Dec	30.10	(1.31)	2.19	13.74	23.47	1.28	448.76	499.20	1350.77	67%	30.18	4.50	51.90	(66.67)	72.41
MEGHNAINS	A	Dec	28.70	(1.37)	1.37	20.95	14.19	2.02	400.00	170.40	1148.00	71%	28.30	5.81	46.48	(93.33)	53.01
MERCINS	A	Dec	25.00	(1.19)	1.88	13.30	17.74	1.41	430.95	312.80	1077.38	66%	28.24	0.29	50.78	(55.56)	88.39
NITOLINS	A	Dec	28.50	(0.70)	2.08	13.70	30.38	0.94	422.18	837.70	1203.21	65%	27.44	0.24	49.56	(68.89)	75.72
NORTHRNINS	A	Dec	31.30	2.29	1.70	18.41	25.23	1.24	426.60	631.40	1335.26	69%	29.44	0.73	50.59	(60.38)	43.55
PARAMOUNT	A	Dec	52.20	(2.79)	2.57	20.31	28.75	1.82	406.65	701.70	2122.71	51%	20.93	1.49	57.60	(48.60)	66.12
PEOPLESINS	A	Dec	36.40	(2.15)	3.62	10.06	36.06	1.01	462.00	946.10	1681.68	68%	31.22	1.39	48.17	(84.31)	75.71
PHENIXINS	A	Dec	31.30	(1.26)	1.90	16.47	33.95	0.92	403.42	903.40	1262.70	62%	24.94	1.46	60.68	(42.86)	78.10
PIONEERINS	A	Dec	51.00	(3.23)	4.45	11.46	46.71	1.09	978.01	3275.30	4987.85	62%	60.21	2.63	57.79	(37.04)	68.81
PRAGATIINS	A	Dec	73.40	(2.39)	5.65	12.99	56.44	1.30	788.49	3599.90	5787.52	60%	47.33	21.20	52.80	(54.62)	64.49
PRIMEINSUR	A	Dec	32.60	(1.81)	1.90	17.16	22.84	1.43	408.77	481.90	1332.59	68%	27.72	1.10	49.37	(90.00)	67.85
PROVATIINS	A	Dec	31.80	(1.24)	1.51	21.06	21.71	1.46	403.12	472.10	1281.92	70%	28.21	1.91	58.74	(47.54)	70.09
PURABIGEN	A	Dec	21.00	(0.47)	1.46	14.38	14.55	1.44	598.13	61.30	1256.07	68%	40.83	9.48	52.81	(61.54)	76.47
RELIANCINS	A	Dec	72.40	0.28	10.15	7.13	76.62	0.94	1051.61	6266.80	7613.66	36%	37.61	3.34	63.37	(30.77)	74.46
REPUBLIC	A	Dec	33.10	(2.65)	1.90	17.42	19.29	1.72	547.04	459.10	1810.70	60%	32.56	1.56	59.91	(36.56)	71.65
RUPALIINS	A	Dec	23.10	(1.70)	0.86	26.86	20.25	1.14	766.65	828.00	1770.96	54%	41.13	1.10	54.84	(50.00)	63.22
SICL	B	Dec	20.20	(0.98)	1.12	18.04	10.35	1.95	400.00	78.90	808.00	50%	19.84	3.88	49.40	(85.29)	54.06
SIPLC	A	Dec	55.40	(1.42)	5.54	10.00	27.76	2.00	400.00	606.40	2216.00	40%	16.00	2.20	51.83	(46.74)	61.59
SONARBAINS	A	Dec	28.00	(2.78)	0.50	56.00	20.18	1.39	420.44	430.30	1177.23	60%	25.43	0.73	54.63	(54.17)	68.60
STANDARINS	A	Dec	40.30	(1.95)	2.37	17.00	22.42	1.80	432.97	487.80	1744.87	36%	15.47	14.00	49.25	(82.14)	65.09
TAKAFULINS	A	Dec	32.90	(1.50)	1.48	22.23	19.19	1.71	425.87	374.10	1401.11	51%	21.72	0.32	50.19	(45.00)	69.77
UNIONINS	A	Dec	34.90	(1.69)	2.03	17.19	19.13	1.82	484.02	403.50	1689.23	53%	25.88	1.45	44.20	(95.24)	65.21
UNITEDINS	A	Dec	42.40	(1.40)	3.06	13.86	31.59	1.34	445.00	916.10	1886.80	40%	17.84	0.43	49.67	(72.55)	63.08

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	57.90	(1.53)	633.34	633.34	8.94	6.48	375.00	0.00	2171.25	40%	15.00	23.85	53.41	(55.22)	52.78
DELTA LIFE	A	Dec	72.80	(0.68)	38802.63	38802.63	0.00		1237.50	0.00	9009.00	59%	73.01	10.47	54.89	(57.29)	65.49
FAREASTLIF	Z	Dec	21.40	(0.47)	33726.00	33726.00	0.00		747.43	0.00	1599.50	80%	59.73	1.99	56.57	(37.14)	63.64
MEGHNA LIFE	A	Dec	52.70	(1.68)	16054.00	16054.00	22.90	2.30	424.05	0.00	2234.74	70%	29.64	14.63	51.80	(62.86)	61.87
NATLIFEINS	A	Dec	102.90	(0.87)	59962.01	59962.01	58.43	1.76	1085.22	0.00	11166.91	44%	47.88	7.85	60.40	(40.16)	57.05
PADMALIFE	Z	Dec	16.90	(0.59)	(2919.22)	(2919.22)	0.00		388.80	0.00	657.07	68%	26.61	1.07	50.68	(60.00)	66.95
POPULARLIF	A	Dec	45.00	(0.88)	16034.20	16034.20	89.01	0.51	604.28	0.00	2719.26	76%	46.11	11.51	55.97	(54.55)	57.85
PRAGATILIF	A	Dec	229.90	(3.65)	5944.81	5944.81	0.00		325.45	0.00	7482.10	59%	19.33	186.09	80.12	(18.87)	73.01
PRIMELIFE	B	Dec	35.50	(2.20)	7491.30	7491.30	0.00		305.20	0.00	1083.46	64%	19.46	1.36	52.95	(51.47)	63.76
PROGRESLIF	Z	Dec	45.30	(0.88)	1084.22	1084.22	0.00		166.43	0.00	753.93	61%	10.18	2.07	49.76	(53.70)	55.88
RUPALILIFE	A	Dec	85.30	(3.18)	4948.53	4948.53	0.00		300.14	0.00	2560.19	68%	20.39	0.00	54.35	(55.06)	67.72
SANDHANINS	A	Dec	20.30	(1.46)	7096.00	7096.00	18.31	1.11	1096.99	0.00	2226.89	68%	74.96	6.48	50.42	(66.67)	64.25
SONALILIFE	A	Dec	64.00	(2.44)	8052.20	8052.20	39.64	1.61	475.00	0.00	3040.00	45%	21.45	10.68	52.44	(58.88)	68.44
SUNLIFEINS	B	Dec	52.50	(3.14)	565.70	565.70	0.00		357.61	0.00	1877.45	64%	23.01	8.77	56.03	(28.26)	48.33
TILIL	B	Dec	46.20	(1.91)	374.02	374.02	12.13	3.81	400.00	0.00	1848.00	47%	18.65	55.18	48.80	(83.33)	54.25

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						15.97											
AOL	Z	Jun	14.00	0.72	0.22	63.64	19.33	0.72	1097.82	926.20	1536.95	69%	75.99	3.13	42.49	(83.33)	35.34
BARKAPOWER	Z	Jun	7.60	(1.30)	0.44	17.27	9.29	0.82	2354.66	2000.80	1789.54	70%	164.83	2.36	56.65	(50.00)	71.27
BDWELDING	Z	Jun	17.50	1.16	0.00		12.04	1.45	433.49	64.90	758.61	68%	29.59	0.40	55.94	(42.55)	62.00
BPPL	B	Jun	15.60	(2.50)	2.92	5.34	28.90	0.54	1729.95	1440.70	2698.72	64%	111.13	5.45	64.35	(23.08)	73.06
CVOPRL	A	Jun	159.00	(0.50)	6.05	26.28	30.78	5.17	277.70	(3.00)	4415.43	55%	15.14	66.82	55.66	(38.82)	81.86
DESCO	Z	Jun	23.00	(0.43)	(0.72)	(31.94)	39.76	0.58	3975.70	11099.70	9144.11	32%	128.42	0.53	67.32	(35.09)	81.83
DOREENPWR	A	Jun	28.30	(1.05)	4.23	6.69	55.15	0.51	1811.19	6727.10	5125.67	33%	60.48	13.95	56.81	(25.93)	58.05
EASTRN LUB	A	Jun	1585.10	0.10	45.68	34.70	228.89	6.93	15.88	259.90	2517.14	34%	0.54	10.23	24.04	(83.84)	41.08
EPGL	B	Jun	14.50	1.40	(11.24)	(1.29)	26.05	0.56	1901.63	3296.40	2757.36	46%	87.23	3.25	33.50	(95.24)	42.85
GBBPOWER	Z	Jun	7.90	(2.47)	0.12	65.83	20.38	0.39	1018.04	179.30	804.25	68%	69.22	1.36	75.45	(3.85)	89.42
INTRACO	B	Jun	19.50	(1.02)	0.47	41.49	60.85	0.32	982.33	235.20	1915.54	70%	68.66	14.47	46.02	(50.00)	50.54
JAMUNAOIL	A	Jun	169.80	(0.29)	54.41	3.12	291.67	0.58	1104.25	24567.80	18750.17	40%	43.79	5.22	42.12	(37.74)	56.50
KPCL	Z	Jun	10.70	(1.83)	0.73	14.66	19.39	0.55	3974.13	3314.10	4252.32	30%	119.26	2.33	67.85	(44.00)	61.63
LINDEBD	A	Dec	819.80	(0.39)	27.69	29.61	208.14	3.94	152.18	3335.20	12475.72	39%	6.00	2.71	67.78	(41.92)	54.47
LRBDL	Z	Jun	9.20	2.22	(5.94)	(1.55)	31.08	0.30	1452.43	2535.00	1336.24	64%	93.41	10.65	40.75	(54.55)	35.55
MJLBD	A	Jun	88.90	(1.11)	8.56	10.39	52.72	1.69	3167.52	10021.40	28159.25	26%	83.05	9.02	46.12	(57.50)	29.09
MPETROLEUM	A	Jun	198.50	0.00	62.16	3.19	287.10	0.69	1082.16	24137.40	21480.88	41%	44.63	29.92	53.65	(84.78)	46.09
PADMAOIL	A	Jun	171.60	(0.06)	62.44	2.75	305.40	0.56	982.33	21764.20	16856.78	48%	46.69	3.81	53.38	(38.03)	32.26
POWERGRID	Z	Jun	31.60	0.32	1.37	23.07	148.36	0.21	9138.07	(4677.60)	28876.30	19%	178.10	6.30	76.53	(14.29)	81.61
SPCL	A	Jun	49.10	(1.80)	4.11	11.95	42.28	1.16	1866.32	4295.30	9163.63	42%	79.11	19.16	57.76	(32.00)	62.44
SUMITPOWER	A	Jun	12.80	(0.78)	0.27	47.41	90.70	0.14	10679.00	25721.60	13669.12	33%	354.12	7.28	66.62	(20.00)	63.53
TITASGAS	B	Jun	17.00	2.41	(4.56)	(3.73)	85.98	0.20	9892.22	83683.00	16816.77	25%	247.01	14.59	60.30	(33.33)	79.34
UPGDCL	A	Jun	121.50	(0.33)	18.55	6.55	77.39	1.57	5796.95	26492.40	70432.94	10%	57.91	2.55	59.88	(12.50)	69.87

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						12.04											
BSCPLC	A	Jun	140.10	(1.13)	13.11	10.69	94.83	1.48	1870.38	12752.30	26204.02	21%	39.28	16.48	73.46	(21.43)	59.37
GP	A	Dec	262.20	(0.23)	21.77	12.04	41.49	6.32	13503.00	43171.50	354048.66	9%	121.93	48.46	50.05	(48.42)	48.28
ROBI	A	Dec	30.00	(0.33)	1.76	17.05	12.77	2.35	52379.30	16226.50	157137.90	10%	523.79	39.23	62.57	(30.77)	52.08

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						30.16											
AFTABAUTO	A	Jun	31.50	2.94	(1.49)	(21.14)	14.96	2.11	1055.45	2258.40	3324.67	71%	74.60	18.68	36.01	(70.97)	48.79
ANWARGALV	A	Jun	86.80	0.58	(7.49)	(11.59)	17.32	5.01	301.87	141.80	2620.23	65%	19.52	5.16	43.28	(97.39)	56.84
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)	68.32
ATLASBANG	Z	Jun	52.90	0.76	(1.14)	(46.40)	121.00	0.44	331.27	3302.50	1752.42	49%	16.23	0.00	47.75	(68.09)	50.10
AZIZPIPES	Z	Jun	41.60	1.71	(10.11)	(4.11)	(49.03)	(0.85)	53.47	(359.50)	222.44	89%	4.75	0.25	43.46	(64.00)	61.56
BBS	B	Jun	9.00	(1.10)	(0.60)	(15.00)	10.39	0.87	1629.30	476.00	1466.37	70%	113.92	2.96	54.77	(28.57)	63.17
BBSCABLES	B	Jun	14.50	0.69	(5.06)	(2.87)	26.32	0.55	2117.10	4691.70	3069.80	70%	147.75	6.08	46.07	(55.56)	70.03
BDAUTOCA	B	Jun	124.50	(1.35)	0.17	732.35	26.64	4.67	43.26	(11.20)	538.59	70%	3.03	9.83	52.04	(75.38)	53.90
BDLAMPS	A	Jun	140.00	(1.69)	(1.75)	(80.00)	14.46	9.68	105.28	586.70	1473.92	38%	4.01	1.47	59.09	(50.78)	43.06
BDTHAI	B	Jun	11.20	(0.88)	(2.60)	(4.31)	27.19	0.41	1277.75	2071.50	1431.08	69%	88.75	3.50	57.72	(23.08)	62.19
BENGALWTL	B	Jun	17.90	1.70	0.55	32.55	54.50	0.33	914.76	995.60	1637.42	47%	42.78	0.97	56.77	(10.00)	68.54
BSRMLTD	A	Jun	83.40	(0.60)	20.62	4.04	168.51	0.49	2985.85	40476.60	24901.99	36%	106.89	1.90	62.66	(27.50)	64.99
BSRMSTEEL	A	Jun	71.60	(1.78)	14.24	5.03	90.48	0.79	3759.53	26668.10	26918.23	28%	103.80	1.56	73.55	(20.27)	58.84
COPPERTECH	B	Jun	18.80	(2.59)	0.62	30.32	14.46	1.30	655.20	254.80	1231.78	72%	47.46	2.03	50.64	(61.90)	44.57
DESHBANDHU	B	Jun	15.50	0.00	(4.26)	(3.64)	12.75	1.22	613.65	522.40	951.16	66%	40.78	17.07	47.90	(42.86)	54.64
DOMINAGE	B	Jun	33.60	0.00	(0.14)	(240.00)	9.29	3.62	1026.00	731.80	3447.36	70%	71.61	82.10	73.99	(12.38)	73.66
ECABLES	B	Jun	113.40	0.09	(4.54)	(24.98)	337.36	0.34	264.00	8834.30	2993.76	41%	10.80	1.25	48.51	(67.19)	73.70
GOLDENSON	B	Jun	9.40	(1.05)	(2.51)	(3.75)	15.04	0.63	1717.30	283.00	1614.26	64%	109.10	6.05	47.89	(37.50)	41.05
GPHISPAT	A	Jun	15.60	(0.64)	(1.07)	(14.58)	20.38	0.77	4838.83	19228.40	7548.57	58%	282.64	8.16	43.71	(62.50)	38.18
IFADAUTOS	B	Jun	20.20	0.50	(0.35)	(57.71)	12.77	1.58	2682.54	5965.90	5418.73	45%	121.01	8.26	42.91	(73.33)	60.64
KAY&QUE	B	Jun	399.10	0.73	13.66	29.22	107.55	3.71	69.93	577.20	2790.91	65%	4.53	176.59	62.27	(22.30)	66.42
KDSALTD	A	Jun	41.30	0.00	2.14	19.30	27.70	1.49	747.41	1075.30	3086.80	36%	26.93	16.23	51.47	(47.83)	52.42
MIRAKHTER	A	Jun	28.10	(1.40)	1.56	18.01	34.47	0.82	1207.72	3914.60	3393.69	51%	62.10	7.79	57.48	(42.42)	62.60
MONNOAGML	A	Jun	339.90	1.89	0.02	16995.00	110.95	3.06	44.00	439.40	1495.56	70%	3.08	8.65	46.40	(38.91)	48.61
NAHEEACP	B	Jun	17.40	0.58	(7.31)	(2.38)	12.77	1.36	683.60	648.30	1189.46	68%	46.29	5.73	48.34	(50.00)	44.41
NAVANACNG	A	Jun	21.10	1.44	0.06	351.67	25.41	0.83	755.53	1606.90	1594.17	58%	43.45	7.25	51.65	(30.00)	63.80
NPOLYMER	A	Jun	27.60	0.00	(0.23)	(120.00)	80.25	0.34	729.84	1189.00	2014.36	67%	49.23	3.23	55.30	(37.93)	58.14
NILTUBES	B	Jun	58.50	(0.85)	0.13	450.00	136.39	0.43	348.22	4397.20	2037.09	49%	17.05	6.51	42.90	(75.93)	41.28
OAL	Z	Jun	5.50	1.85	(0.73)	(7.53)	18.19	0.30	1695.27	41.80	932.40	74%	125.77	1.08	52.63	(28.57)	54.85
OIMEX	Z	Jun	12.50	1.63	(0.56)	(22.32)	3.13	3.99	730.85	(479.60)	913.56	64%	46.95	12.30	38.74	(42.31)	31.28
QUASEMIND	B	Jun	40.80	3.82	1.29	31.63	27.06	1.51	727.27	1134.90	2967.26	70%	50.91	5.59	52.08	(30.30)	76.99
RANFOUNDRY	A	Jun	150.50	(0.27)	3.85	39.09	34.97	4.30	100.00	235.40	1505.00	50%	5.01	9.01	51.57	(56.88)	54.09
RENWICKJA	Z	Jun	461.80	(1.51)	(5.62)	(82.17)	(111.01)	(4.16)	20.00	(225.70)	923.60	49%	0.98	0.02	47.03	(31.26)	43.19
RSRMSTEEL	Z	Jun	7.30	2.82	0.00		44.95	0.16	1011.89	2785.10	738.68	70%	70.90	0.12	58.39	(18.18)	58.01
RUNNERAUTO	A	Jun	32.30	(2.12)	1.53	21.11	65.96	0.49	1135.40	4383.80	3667.34	53%	60.26	2.49	37.52	(76.19)	34.74
SALAMCRST	Z	Jun	11.90	1.71	0.00		18.33	0.65	983.71	407.00	1170.61	52%	50.66	32.28	45.08	(26.67)	48.95
SHURWID	Z	Jun	5.30	8.16	0.00		12.21	0.43	573.68	127.00	304.05	88%	50.48	0.32	58.84	(29.41)	93.70
SINGERBD	A	Dec	85.30	1.19	(16.84)	(5.07)	1.69	50.47	997.03	1558.60	8504.67	43%	42.87	2.25	43.99	(62.64)	77.07
SSSTEEL	Z	Jun	3.90	2.63	0.00		21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	45.04	(50.00)	33.68
WALTONHIL	A	Jun	421.20	5.33	35.73	11.79	358.41	1.18	3029.28	110940.20	127593.27	39%	117.60	64.71	75.62	(14.57)	76.73
WMSHIPYARD	Z	Jun	7.90	(1.25)	(0.06)	(131.67)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	1.40	51.15	(64.71)	59.52
YPL	Z	Jun	16.40	(0.61)	0.00		6.16	2.66	736.99	82.90	1208.66	70%	51.52	3.12	55.93	(10.53)	63.69

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						236.00											
FUWANGCER	B	Jun	11.10	(2.63)	0.05	222.00	12.05	0.92	1362.69	192.00	1512.59	70%	94.84	5.82	57.58	(10.00)	45.84
MONNOCERA	B	Jun	80.00	0.13	0.32	250.00	80.25	1.00	377.24	2640.20	3017.92	62%	23.57	13.85	49.78	(50.98)	47.65
RAKCERAMIC	A	Dec	23.80	1.71	(0.23)	(103.48)	15.30	1.56	4279.69	1618.90	10185.66	28%	118.80	3.61	54.13	(46.67)	60.64
SPCERAMICS	B	Jun	14.90	(0.67)	0.00		29.77	0.50	1469.66	3119.30	2189.79	50%	73.48	19.35	50.86	(64.00)	62.32
STANCERAM	Z	Jun	72.90	(4.20)	0.00		(50.12)	(1.45)	64.61	(323.80)	471.01	72%	4.64	0.04	69.30	(2.69)	87.21

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						27.86											
AAMRANET	Z	Jun	15.90	0.00	0.00		36.78	0.43	929.80	1360.80	1478.38	67%	62.26	4.77	36.10	(77.78)	41.54
AAMRATECH	Z	Jun	11.40	0.88	0.00		20.66	0.55	647.07	256.50	737.66	70%	45.29	0.20	50.03	(70.00)	40.67
ADNTEL	A	Jun	62.40	(0.48)	2.24	27.86	33.08	1.89	646.52	966.60	4034.28	55%	35.69	9.86	59.52	(30.19)	59.18
AGNISYSL	B	Jun	20.60	(1.90)	0.46	44.78	23.52	0.88	725.56	248.00	1494.65	70%	50.77	19.22	49.86	(60.00)	53.60
BDCOM	A	Jun	25.30	(0.39)	0.75	33.73	14.46	1.75	599.41	218.90	1516.51	70%	41.96	10.74	46.44	(67.74)	65.34
DAFODILCOM	B	Jun	42.70	(0.23)	0.09	474.44	13.11	3.26	499.12	161.80	2131.24	59%	29.20	3.61	58.24	(42.20)	70.62
EGEN	A	Jun	19.60	(1.01)	0.71	27.61	23.52	0.83	750.00	812.40	1470.00	69%	52.05	63.67	51.59	(41.18)	53.42
GENEXIL	B	Jun	26.30	(1.50)	2.37	11.10	23.52	1.12	1204.50	1222.10	3167.84	70%	84.21	120.27	54.33	(34.78)	66.08
INTECH	B	Jun	28.70	(1.03)	(0.37)	(77.57)	110.95	0.26	313.21	(314.90)	898.91	70%	21.88	35.22	47.93	(68.75)	46.30
ISNLTD	B	Jun	74.30	1.50	(0.40)	(185.75)	12.05	6.17	109.20	(76.90)	811.36	79%	8.57	63.87	41.91	(93.48)	54.25
ITC	A	Jun	38.60	(0.77)	3.48	11.09	23.83	1.62	1285.93	1087.50	4963.69	49%	62.88	22.47	48.59	(71.43)	57.36

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						48.56											
AMCL(PRAN)	A	Jun	212.10	(1.67)	5.01	42.34	93.17	2.28	80.00	14.21	1696.80	60%	4.79	1.25	61.59	(15.79)	54.98
APEXFOODS	A	Jun	234.90	(0.97)	7.04	33.37	158.71	1.48	57.02	531.40	1339.40	47%	2.66	11.42	51.17	(73.55)	51.60
BANGAS	B	Jun	120.50	(0.99)	0.18	669.44	80.25	1.50	76.25	83.90	918.81	69%	5.25	17.60	51.99	(63.85)	74.72
BATBC	A	Dec	266.30	(0.71)	21.28	12.51	105.22	2.53	5400.00	52246.00	143802.00	22%	121.07	17.20	62.57	(19.79)	69.45
BDTHAIFOOD	B	Jun	15.00	(2.60)	(2.26)	(6.64)	11.86	1.26	815.00	(221.60)	1222.50	64%	52.48	9.07	66.01	(3.57)	62.33
BEACHHATCH	Z	Jun	30.10	(0.66)	0.00		16.49	1.83	414.01	103.00	1246.17	65%	26.92	27.47	30.30	(68.18)	46.19
EMERALDOIL	Z	Jun	14.50	9.85	0.00		(8.70)	(1.67)	912.72	(1859.00)	1323.44	45%	41.51	3.02	51.23	(33.33)	62.74
FINEFOODS	A	Jun	457.90	0.13	8.36	54.79	18.55	24.68	139.74	18.30	6398.69	85%	11.84	61.65	87.11	(3.34)	62.09
FUWANGFOOD	Z	Jun	9.20	(3.16)	0.00		2.31	3.98	1108.39	(883.10)	1019.72	92%	102.13	5.23	46.28	(37.50)	40.87
GEMINISEA	Z	Jun	115.50	0.52	0.00		12.31	9.38	114.85	103.50	1326.52	70%	8.02	10.75	31.68	(87.72)	39.36
GHAIL	B	Jun	10.50	(1.87)	(0.27)	(38.89)	11.86	0.89	2158.38	537.20	2266.30	69%	149.51	3.32	53.00	(12.50)	53.72
LOVELLO	A	Jun	69.00	(1.57)	2.31	29.87	12.52	5.51	935.00	201.40	6451.50	61%	57.35	21.96	50.64	(37.50)	43.40
MEGCONMILK	Z	Jun	28.50	5.56	(11.27)	(2.53)	(18.19)	(1.57)	160.00	(257.60)	456.00	63%	10.01	0.19	89.77	(7.98)	89.82
MEGHNAPET	Z	Jun	26.40	1.93	(2.64)	(10.00)	70.21	0.38	120.00	758.20	316.80	56%	6.77	0.55	63.87	(25.00)	90.14
NTC	Z	Jun	159.20	0.76	0.00		(152.29)	(1.05)	110.47	(384.10)	1758.68	65%	7.21	0.38	36.03	(92.59)	53.23
OLYMPIC	A	Jun	147.80	(0.07)	10.22	14.46	65.34	2.26	1999.39	8656.30	29550.98	33%	66.80	9.76	65.34	(23.81)	65.83
RAHIMAFOOD	A	Jun	132.40	(1.12)	0.29	456.55	9.29	14.25	200.00	7.60	2648.00	59%	11.77	22.79	-	-	51.68
RDFOOD	B	Jun	20.20	0.00	0.33	61.21	17.32	1.17	759.74	364.20	1534.67	62%	47.48	7.83	52.30	(30.77)	57.11
SHYAMPSUG	Z	Jun	158.00	0.77	(52.50)	(3.01)	(1335.51)	(0.12)	50.00	(6249.60)	790.00	49%	2.45	2.24	57.14	(20.50)	71.29
UNILEVERCL	A	Dec	2200.30	0.70	37.50	58.67	107.41	20.49	192.74	2251.70	42408.58	7%	1.37	0.27	52.20	(35.66)	38.83
ZEALBANGLA	Z	Jun	138.30	0.22	(91.04)	(1.52)	(1188.13)	(0.12)	60.00	(6440.40)	829.80	49%	2.94	0.51	53.55	(42.19)	50.65

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						24.67	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	11.90	0.85	0.00		53.51	0.22	10592.30	46373.10	12604.84	35%	367.13	10.46	44.68	(30.00)	66.79
PENINSULA	B	Jun	21.00	(1.41)	0.49	42.86	27.89	0.75	1186.67	1066.30	2492.01	46%	54.15	0.87	63.32	(40.00)	39.30
SEAPEARL	B	Jun	31.40	(2.79)	(2.24)	(14.02)	14.11	2.23	1207.50	994.60	3791.55	53%	64.20	33.77	51.05	(42.50)	44.93
UNIQUEHRL	A	Jun	38.40	(0.52)	5.92	6.49	94.43	0.41	2944.00	17876.30	11304.96	47%	139.46	5.70	54.25	(34.78)	36.16

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	2.70	3.85	(0.51)	(5.33)	5.78	0.47	2899.23	(742.80)	782.79	75%	217.44	0.48	59.62	0.00	75.46
1STPRIMFMF	A	Dec	19.60	0.00	(0.53)	(36.98)	8.60	2.28	200.00	(32.70)	392.00	98%	19.60	8.56	50.62	(30.77)	62.73
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)	47.05
AIBL1STMF	A	March	3.50	2.94	0.05	67.31	8.94	0.39	1000.00	28.30	350.00	90%	90.00	0.49	51.82	(33.33)	71.62
CAPITECBGF	A	Jun	6.90	0.00	(0.68)	(10.15)	9.84	0.70	1556.80	(60.30)	1074.19	36%	55.69	5.14	50.48	(50.00)	51.35
CAPMBDBLMF	A	Jun	10.50	1.94	(0.74)	(14.19)	8.05	1.30	501.31	(117.20)	526.38	80%	40.13	11.88	58.42	(15.38)	57.74
CAPMIBBLMF	A	Jun	8.50	1.19	(0.96)	(8.85)	7.71	1.10	668.54	(136.50)	568.26	33%	22.36	0.44	58.30	(30.00)	65.83
DBH1STMF	A	Jun	5.10	0.00	(1.43)	(3.56)	8.44	0.60	1200.00	38.10	612.00	83%	100.00	2.45	29.04	(100.00)	18.88
EBL1STMF	A	Jun	3.30	10.00	(0.68)	(4.85)	6.15	0.54	1447.54	(306.70)	477.69	99%	142.76	0.04	42.29	(66.67)	60.12
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	57.25
EXIM1STMF	A	Jun	3.00	3.45	(0.24)	(12.50)	6.96	0.43	1432.56	(263.90)	429.77	78%	111.78	1.47	48.31	(60.00)	52.12
FBFIF	A	Jun	2.50	4.17	(0.61)	(4.08)	6.94	0.36	7761.00	(1300.80)	1940.25	46%	357.24	0.11	45.87	(50.00)	55.63
GLDNJMF	A	Dec	6.20	1.64	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	1.06	51.16	(50.00)	55.50
GRAMREENS2	A	Jun	11.90	(1.65)	0.62	19.19	15.48	0.77	1823.98	1131.90	2170.54	79%	144.97	2.24	70.93	(25.00)	83.76
GREENDELMF	A	Jun	3.10	3.33	(1.26)	(2.47)	8.72	0.36	1500.00	24.60	465.00	92%	137.51	0.05	52.84	(33.33)	61.89
ICB3RDNRB	A	Jun	4.40	2.33	(0.84)	(5.24)	7.55	0.58	1000.00	(274.30)	440.00	90%	89.93	0.12	56.89	(25.00)	88.31
ICBAGRANI1	A	Jun	6.30	0.00	(0.88)	(7.16)	9.39	0.67	982.00	(98.20)	618.66	49%	48.18	0.54	47.40	(77.78)	11.15
ICBAMCL2ND	A	Jun	5.30	3.92	(0.96)	(5.52)	8.38	0.63	500.00	(95.80)	265.00	100%	50.00	0.05	45.75	(83.33)	48.55
ICBEPMF1S1	A	Jun	4.20	7.69	(0.96)	(4.38)	7.54	0.56	750.00	(196.10)	315.00	90%	67.50	0.07	69.64	(16.67)	89.14
ICBSONALI1	A	Jun	4.50	4.65	(1.26)	(3.57)	8.25	0.55	1000.00	(177.50)	450.00	75%	75.00	2.49	55.69	(33.33)	71.21
IFIC1STMF	A	Jun	2.70	8.00	(0.48)	(5.63)	7.21	0.37	1821.67	(329.70)	491.85	79%	144.22	0.47	48.61	(33.33)	65.28
IFILISLMF1	A	Jun	3.90	5.41	(1.00)	(3.90)	6.83	0.57	1000.00	(319.60)	390.00	99%	98.99	0.21	61.91	(20.00)	67.25
LRGLOBMF1	A	Sep	2.90	(3.33)	(0.37)	(7.80)	8.52	0.34	3110.80	147.60	902.13	86%	268.87	0.03	55.50	(25.00)	66.70
MBL1STMF	A	March	3.70	2.78	0.08	46.25	8.51	0.43	1000.00	125.10	370.00	90%	90.00	0.07	49.23	(66.67)	58.87
NCCBLMF1	A	Dec	4.10	2.50	(0.61)	(6.73)	9.16	0.45	1085.03	105.50	444.86	85%	92.23	0.07	51.29	(40.00)	50.73
PF1STMF	A	Jun	5.20	4.00	(0.88)	(5.91)	7.59	0.69	600.00	(167.90)	312.00	75%	44.99	0.32	45.05	(66.67)	60.87
PHPMF1	A	Jun	2.60	4.00	(0.40)	(6.50)	6.58	0.40	2818.93	62.20	732.92	88%	248.86	0.83	59.74	(25.00)	67.40
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	(33.33)	55.76
PRIME1ICBA	A	Jun	4.70	6.82	(1.16)	(4.05)	7.73	0.61	1000.00	(238.40)	470.00	80%	80.00	0.27	56.52	(33.33)	61.22
RELIANCE1	A	Jun	14.00	(3.45)	(1.16)	(12.07)	10.53	1.33	605.00	28.50	847.00	80%	48.40	7.10	44.37	(95.24)	29.81
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	53.69	(60.00)	61.06
SEMLIBLSF	A	Jun	6.30	6.78	(1.02)	(6.18)	9.46	0.67	1000.00	(49.10)	630.00	50%	50.00	0.08	52.91	(60.00)	62.73
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	2.60	4.00	(0.64)	(4.06)	6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	1.06	55.80	0.00	44.95
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	5.60	1.82	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	50.28	(50.00)	40.56

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						27.33											
AMANFEED	A	Jun	23.60	(0.84)	0.15	157.33	26.97	0.88	1309.70	1859.60	3090.89	37%	48.07	9.04	56.73	(38.10)	63.56
ARAMIT	A	Jun	168.50	0.36	0.00		125.86	1.34	60.00	794.80	1011.00	39%	2.36	0.92	39.80	(75.50)	51.82
BERGERPBL	A	March	1439.80	0.97	71.52	20.13	380.46	3.78	491.06	15049.10	70702.82	5%	2.36	2.66	70.45	(33.41)	71.34
BEXIMCO	B	Jun	110.10	0.00	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	3.75	0.00	0.00
BSC	A	Jun	112.90	(0.96)	15.85	7.12	109.98	1.03	1525.35	9380.60	17221.20	48%	73.06	41.10	63.15	(23.81)	60.17
GQBALLPEN	B	Jun	477.90	(1.73)	(1.27)	(376.30)	139.66	3.42	89.28	815.90	4266.69	56%	5.04	49.27	52.44	(49.01)	48.58
HAMI	Z	Jun	125.40	1.79	0.00		9.10	13.78	77.00	(61.90)	965.58	66%	5.11	8.74	72.27	(5.44)	92.90
INDEXAGRO	A	Jun	66.70	2.14	5.27	12.66	82.52	0.81	472.54	2991.20	3151.84	42%	19.96	5.36	47.74	(41.03)	61.93
KBPPWBIL	B	Jun	47.70	0.63	0.56	85.18	11.81	4.04	980.80	184.30	4678.42	62%	61.17	172.87	43.11	(62.37)	58.09
MIRACLEIND	Z	Jun	30.50	(1.61)	(2.69)	(11.34)	9.94	3.07	352.18	127.60	1074.15	70%	24.49	13.97	53.07	(54.17)	55.51
NFML	Z	Jun	14.70	(1.34)	0.00		11.01	1.34	933.61	99.80	1372.41	69%	64.88	5.61	60.21	(34.48)	77.93
SAVAREFR	Z	Jun	0.00	0.00	47.57	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	47.30	(2.67)	1.37	34.53	26.97	1.75	302.95	287.30	1432.95	69%	21.02	21.52	62.29	(39.64)	84.14
SKTRIMS	Z	Jun	7.00	(2.78)	0.00		14.05	0.50	847.00	491.90	592.90	69%	58.25	0.08	43.63	(85.71)	21.33
USMANIAGL	Z	Jun	31.90	0.95	(5.64)	(5.66)	61.90	0.52	174.11	1045.60	555.41	47%	8.18	0.03	52.29	(36.00)	65.74

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						18.86											
EHL	A	Jun	80.00	0.00	8.82	9.07	92.21	0.87	933.45	6872.20	7467.60	50%	46.33	14.66	67.72	(23.44)	81.97
SAIFPOWER	Z	Jun	4.80	2.13	0.00		17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	41.58	(75.00)	49.68
SAMORITA	B	Jun	68.60	(2.14)	0.85	80.71	54.50	1.26	218.01	834.40	1495.55	55%	12.08	10.30	50.15	(48.00)	38.56
SAPORTL	A	Jun	43.00	(2.27)	2.28	18.86	34.47	1.25	2369.00	5539.30	10186.70	37%	87.80	191.84	53.52	(33.33)	67.51

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						20.33											
JUTESPINN	Z	Jun	206.00	5.70	(38.58)	(5.34)	(644.15)	(0.32)	17.00	(267.17)	350.20	60%	1.02	0.55	42.83	(80.67)	36.99
NORTHERN	Z	Jun	85.70	(4.57)	0.00		81.66	1.05	21.42	153.50	183.57	85%	1.82	0.21	52.78	(40.46)	68.56
SONALIANSH	A	Jun	183.20	(0.33)	9.01	20.33	36.45	5.03	108.48	562.00	1987.35	69%	7.48	65.51	46.13	(67.59)	59.45

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.62											
APEXFOOT	A	Jun	185.90	(0.32)	9.10	20.43	351.34	0.53	157.22	3033.00	2922.72	68%	10.76	43.55	59.63	(45.60)	62.65
APEXTANRY	B	Jun	70.80	(1.12)	(17.41)	(4.07)	222.81	0.32	152.40	124.00	1078.99	65%	9.93	0.37	57.89	(50.49)	61.52
BATASHOE	A	Dec	824.20	1.27	13.12	62.82	229.60	3.59	136.80	2805.00	11275.06	29%	3.96	0.38	51.07	(41.84)	71.93
FORTUNE	Z	Jun	14.80	4.96	(0.33)	(44.85)	14.42	1.03	1706.62	822.70	2525.80	69%	117.88	2.53	56.49	(29.41)	62.67
LEGACYFOOT	B	Jun	52.50	2.74	(0.08)	(656.25)	16.15	3.25	430.80	52.90	2261.70	67%	28.76	7.68	30.98	(94.12)	34.25
SAMATALETH	B	Jun	87.90	(1.68)	(0.25)	(351.60)	14.35	6.13	103.20	45.10	907.13	66%	6.82	8.98	50.28	(63.11)	30.22

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						20.73											
ACFL	A	Jun	17.10	(1.16)	0.17	100.59	20.35	0.84	1008.33	1818.90	1724.24	50%	50.72	0.21	46.71	(62.50)	39.32
AIL	Z	Jun	26.60	0.00	0.00		23.95	1.11	486.76	600.30	1294.78	70%	33.96	35.03	22.46	(89.19)	51.96
AL-HAJTEX	B	Jun	135.00	4.73	0.00		18.52	7.29	222.99	(34.70)	3010.37	69%	15.46	40.95	48.03	(30.77)	51.72
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)	38.13
ALLTEX	Z	Jun	14.60	6.57	(0.08)	(182.50)	26.64	0.55	559.68	555.10	817.13	62%	34.50	4.33	56.39	(44.44)	75.26
ANLIMAYARN	Z	Jun	18.30	(0.54)	(3.33)	(5.50)	4.05	4.52	178.68	(24.70)	326.98	56%	9.93	0.00	47.32	(76.19)	37.82
APEXSPINN	A	Jun	210.60	(1.96)	3.29	64.01	83.71	2.52	84.00	455.50	1769.04	47%	3.95	51.62	66.38	(38.05)	57.22
ARGONDENIM	A	Jun	16.90	(2.87)	1.33	12.71	25.24	0.67	1389.00	1198.50	2347.41	64%	89.08	38.79	46.72	(47.06)	49.26
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)	54.91
DACCADYE	Z	Jun	17.00	0.59	(46.44)	(0.37)	(16.99)	(1.00)	871.53	1874.90	1481.60	69%	60.56	2.64	48.42	(22.92)	66.17
DELTA SPINN	Z	Jun	5.40	0.00	0.00		26.64	0.20	1664.82	515.90	899.00	79%	132.19	0.52	65.43	(30.00)	67.20
DSHGARME	B	Jun	109.40	0.18	0.85	128.40	157.12	0.70	82.88	70.60	906.71	45%	3.73	6.83	47.36	(27.59)	59.77
DSSL	B	Jun	8.00	0.00	(0.29)	(27.59)	18.11	0.44	2107.93	1710.80	1686.34	68%	142.98	10.18	44.91	(50.00)	43.02
DULAMIACOT	Z	Jun	126.80	0.08	0.32	396.25	20.38	6.22	75.57	(378.40)	958.23	67%	5.06	17.85	44.90	(72.46)	22.31
ENVOYTEX	A	Jun	49.90	(0.99)	9.17	5.44	59.67	0.84	1677.35	4042.10	8369.98	35%	58.30	86.11	50.95	(73.21)	57.71
ESQUIRENIT	A	Jun	19.30	(1.53)	(1.89)	(10.21)	35.25	0.55	1348.96	6357.90	2603.49	53%	71.56	4.54	45.22	(40.00)	41.65
ETL	B	Jun	9.80	(2.00)	0.70	14.00	12.77	0.77	1837.44	552.30	1800.69	67%	123.22	20.20	58.13	(11.11)	59.70
FAMILYTEX	Z	Jun	1.30	8.33	0.00		11.63	0.11	3541.60	523.90	460.41	96%	339.92	0.97	51.37	(50.00)	44.44
FEKDIL	A	Jun	14.00	0.00	0.08	186.67	19.26	0.73	2187.44	1993.20	3062.42	33%	71.77	102.39	44.86	(62.50)	59.00
GENNEXT	Z	Jun	2.30	0.00	0.00		11.75	0.20	4949.75	695.50	1138.44	84%	414.49	0.66	43.23	(80.00)	36.14
HFL	Z	Jun	6.10	1.67	0.00		30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.67	48.89	(62.50)	43.02
HRTEX	Z	Jun	17.00	(2.30)	0.00		2.98	5.70	292.22	334.10	496.77	65%	19.13	1.74	59.31	(4.55)	61.21
HWAWELLTEX	A	Jun	40.70	(0.25)	3.37	12.08	40.08	1.02	560.00	1595.40	2279.20	49%	27.50	4.54	47.48	(69.57)	58.03
KTL	Z	Jun	9.00	0.00	0.00		15.10	0.60	1163.05	583.50	1046.75	70%	80.94	6.00	40.97	(44.44)	49.88
MAKSONSPIN	Z	Jun	5.00	2.04	(5.94)	(0.84)	2.84	1.76	2382.33	(949.00)	1191.17	70%	166.76	0.62	51.19	(40.00)	74.80
MALEKSPIN	A	Jun	29.00	(1.02)	6.60	4.39	48.32	0.60	1936.00	6968.40	5614.40	53%	101.95	29.05	54.67	(25.93)	47.60
MATINSPINN	A	Jun	46.90	0.00	4.20	11.17	68.26	0.69	974.90	3727.80	4572.28	67%	65.59	14.92	50.61	(68.00)	46.50
METROSPIN	Z	Jun	7.80	0.00	(1.01)	(7.72)	4.78	1.63	616.98	(141.10)	481.24	70%	43.13	0.16	45.99	(75.00)	71.00
MHSMIL	B	Jun	17.40	(3.87)	0.80	21.75	20.60	0.84	1009.93	1008.80	1757.28	60%	60.95	10.06	81.17	(7.14)	82.61
MITHUNKNIT	Z	Jun	13.60	(2.16)	0.00		5.54	2.45	324.91	(144.80)	441.88	83%	26.85	0.61	48.00	(35.29)	32.17
MLDYENG	B	Jun	7.80	0.00	(0.56)	(13.93)	12.78	0.61	2324.34	762.70	1812.99	69%	161.38	16.21	38.31	(62.50)	33.18
MONNOFABR	B	Jun	20.80	1.46	0.01	2080.00	25.41	0.82	1150.00	1401.60	2392.00	68%	77.87	26.20	54.03	(12.50)	49.08
NEWLINE	Z	Jun	4.00	2.56	0.00		24.02	0.17	785.33	1099.10	314.13	69%	54.49	0.66	53.41	(20.00)	58.67
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	0.00	5.96
PDL	Z	Jun	4.00	0.00	0.00		13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	47.46	(20.00)	53.23
PRIMETEX	Z	Jun	13.40	6.35	0.00		(8.05)	(1.66)	382.00	1712.40	511.88	50%	19.00	0.38	48.71	(53.85)	79.35
PTL	A	Jun	49.50	(0.40)	6.91	7.16	45.10	1.10	1791.17	4461.50	8866.29	35%	62.19	15.52	44.56	(84.85)	36.83
QUEENSOUTH	B	Jun	11.10	0.00	0.15	74.00	12.77	0.87	1526.01	871.70	1693.87	46%	69.71	1.73	46.68	(66.67)	42.53
RAHIMTEXT	A	Jun	230.40	(5.11)	2.61	88.28	27.35	8.42	94.60	140.20	2179.58	29%	2.75	18.27	56.17	(52.15)	49.63
REGENTTEX	Z	Jun	3.30	(8.33)	0.00		26.52	0.12	1286.12	1400.50	424.42	45%	58.45	0.10	52.83	(57.14)	15.60
RINGSHINE	Z	Jun	2.70	3.85	0.00		(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	38.98	(100.00)	56.91
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)	45.55
SAIHAMCOT	B	Jun	17.90	(1.65)	0.89	20.11	38.08	0.47	1487.75	3367.60	2663.07	58%	85.69	20.65	41.83	(84.21)	30.86
SAIHAMTEX	B	Jun	21.50	1.42	0.53	40.57	43.50	0.49	905.63	3223.50	1947.10	66%	59.59	3.14	63.57	(20.83)	67.78
SHARPIND	B	Jun	12.20	0.00	(1.71)	(7.13)	8.63	1.41	3034.52	20.10	3702.11	63%	192.27	3.43	41.66	(68.42)	44.25
SHASHADNIM	A	Jun	17.00	(3.41)	0.96	17.71	41.93	0.41	1410.36	3159.10	2397.61	56%	78.42	12.07	69.23	0.00	75.57
SHEPHERD	B	Jun	12.10	(0.82)	(1.16)	(10.43)	12.51	0.97	1540.46	524.90	1863.96	42%	64.84	13.00	47.40	(50.00)	55.69
SIMTEX	A	Jun	22.60	(2.16)	1.09	20.73	22.10	1.02	795.95	686.40	1798.85	68%	54.40	245.04	59.64	(23.08)	81.61
SONARGAON	B	Jun	31.40	(0.95)	(0.76)	(41.59)	18.19	1.73	264.67	192.00	831.06	55%	14.63	3.82	57.16	(25.00)	62.15
SQUARETEXT	A	Jun	49.00	1.45	5.24	9.35	54.50	0.90	1972.52	8248.60	9665.35	35%	69.87	5.70	38.41	(44.83)	53.47
STYLECRAFT	Z	Jun	45.00	0.22	(1.13)	(39.79)	4.64	9.70	138.85	(59.70)	624.83	68%	9.44	2.21	46.68	(28.30)	58.18
TALLUSPIN	Z	Jun	7.70	0.00	(2.87)	(2.68)	12.28	0.63	893.35	548.10	687.88	70%	62.39	2.43	57.71	(53.33)	49.17
TAMIJTEX	A	Jun	116.70	(1.52)	6.74	17.31	105.72	1.10	300.65	2609.50	3508.59	39%	11.66	6.95	45.56	(81.69)	57.67
TOSRIFA	B	Jun	16.90	(0.59)	0.66	25.61	13.11	1.29	679.85	1002.80	1148.95	57%	38.67	15.99	54.93	(16.67)	61.47
TUNGHAI	Z	Jun	1.80	(5.26)	0.00		(5.76)	(0.31)	1066.53	(765.70)	191.98	70%	74.61	0.06	75.58	0.00	66.55
VSTDL	Z	Jun	11.70	2.63	0.04	292.50	20.35	0.57	1055.80	1082.50	1235.29	69%	73.05	0.22	43.00	(77.27)	57.74
ZAHEENSPIN	Z	Jun	4.20	2.44	0.46	9.13	3.25	1.29	1138.28	(687.50)	478.08	69%	78.43	1.48	57.15	(25.00)	59.48
ZAHINTEX	Z	Jun	5.60	0.00	0.00		7.40	0.76	818.29	(290.00)	458.24	63%	51.60	0.14	43.56	(100.00)	56.46

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						20.71											
ACI	A	Jun	199.50	(2.64)	1.32	151.14	90.70	2.20	878.32	4835.40	17522.48	54%	47.63	4.35	53.61	(92.50)	(1.11)
ACIFORMULA	A	Jun	135.00	(1.24)	7.59	17.79	79.50	1.70	472.50	2785.20	6378.75	34%	16.06	3.13	63.62	(24.72)	55.81
ACMELAB	A	Jun	74.30	(1.33)	12.12	6.13	107.55	0.69	2116.02	17809.50	15722.03	58%	121.93	6.89	69.18	(15.79)	78.82
ACMEPL	B	Jun	15.70	(1.26)	(1.10)	(14.27)	16.15	0.97	1350.00	1022.70	2119.50	68%	92.34	55.19	51.61	(57.89)	69.09
ADVENT	Z	Jun	14.20	1.43	0.02	710.00	13.11	1.08	931.33	538.70	1322.49	70%	65.17	3.49	61.95	(33.33)	72.31
AMBEEPHA	A	Jun	770.00	2.64	2.75	280.00	14.33	53.73	24.00	5.40	1848.00	23%	0.55	0.76	64.82	(19.58)	81.31
ASIATICLAB	A	Jun	64.50	3.04	3.71	17.39	56.07	1.15	1223.93	4632.50	7894.35	59%	72.57	38.70	74.53	(20.56)	94.44
BEACONPHAR	A	Jun	104.50	(2.06)	5.36	19.50	32.32	3.23	2310.00	3781.10	24139.50	60%	138.92	21.24	56.52	(31.58)	66.25
BXPHARMA	A	Jun	114.80	(0.52)	0.00		111.35	1.03	4461.12	38219.40	51213.66	42%	188.53	35.83	60.92	(23.57)	59.06
CENTRALPHL	Z	Jun	8.60	(2.27)	(0.12)	(71.67)	11.86	0.73	1198.01	(352.70)	1030.29	92%	110.61	1.78	63.31	(20.00)	67.93
FARCHEM	B	Jun	13.40	0.00	(2.03)	(6.60)	30.72	0.44	1530.97	3449.30	2051.50	67%	103.14	1.47	37.67	(72.22)	36.52
GHCL	Z	Jun	18.40	1.10	(2.83)	(6.50)	70.47	0.26	720.00	1641.90	1324.80	31%	22.61	2.21	36.56	(67.74)	42.67
IBNSINA	A	Jun	345.00	(3.20)	26.08	13.23	162.41	2.12	312.44	3178.70	10779.18	55%	17.28	12.59	74.46	(26.55)	73.63
IBP	B	Jun	12.20	(3.17)	(0.22)	(55.45)	25.41	0.48	1162.05	418.80	1417.70	76%	87.82	5.42	63.99	(8.33)	59.32
JHRML	A	Jun	43.10	(0.23)	1.30	33.15	35.63	1.21	1252.94	1795.60	5400.17	68%	84.82	5.95	50.34	(50.00)	65.14
JMISMDL	A	Jun	118.90	(0.25)	(0.73)	(162.88)	85.72	1.39	300.56	595.80	3573.66	20%	6.12	1.89	48.67	(86.75)	45.84
KEYACOSMET	Z	Jun	4.60	9.52	0.00		0.25	18.40	11023.20	(851.90)	5070.67	54%	594.70	3.82	49.07	(50.00)	56.71
KOHINOOR	A	Jun	511.20	(0.99)	18.33	27.89	60.86	8.40	370.71	1857.40	18950.70	49%	18.31	13.97	67.03	(9.39)	79.24
LIBRAINFU	Z	Jun	635.40	(0.63)	0.00		843.00	0.75	22.53	1871.30	1431.56	66%	1.48	5.41	53.43	(8.13)	62.40
MARICO	A	March	2787.50	(0.14)	196.71	14.17	92.22	30.23	315.00	6965.70	87806.25	8%	2.56	10.74	62.20	(42.91)	68.97
NAVANAPHAR	A	Jun	57.40	(3.20)	5.65	10.16	48.32	1.19	1074.16	3115.10	6165.68	49%	52.33	6.67	78.18	(21.57)	81.30
ORIONINFU	A	Jun	359.60	(0.69)	1.84	195.43	15.90	22.62	203.60	110.90	7321.46	59%	12.08	251.02	47.69	(77.55)	61.41
ORIONPHARM	Z	Jun	27.60	3.37	(2.43)	(11.36)	85.74	0.32	2340.00	10555.40	6458.40	68%	158.98	9.18	37.36	(87.50)	14.45
PHARMAID	A	Jun	570.80	(1.43)	23.22	24.58	149.54	3.82	31.20	311.70	1780.90	76%	2.38	2.93	74.64	(6.15)	66.10
RECKITT BEN	A	Dec	3484.00	0.70	168.20	20.71	132.02	26.39	47.25	1638.90	16461.90	12%	0.57	11.37	53.61	(71.48)	52.84
RENATA	A	Jun	446.00	(3.21)	22.11	20.17	313.48	1.42	1146.96	32721.40	51154.42	29%	33.00	16.23	86.74	(19.56)	80.88
SALVO	B	Jun	28.40	(1.05)	0.61	46.56	43.50	0.65	650.23	406.10	1846.65	75%	48.65	18.28	47.97	(39.13)	46.86
SILCOPHL	B	Jun	14.00	(2.78)	0.41	34.15	43.50	0.32	1038.07	1314.40	1453.30	65%	67.00	15.94	60.32	(35.71)	63.16
SILVAPHL	B	Jun	9.60	(3.03)	(1.06)	(9.06)	14.96	0.64	1365.00	891.00	1310.40	55%	74.77	2.41	56.22	(58.82)	60.55
SQURPHARMA	A	Jun	219.80	(0.09)	29.27	7.51	162.41	1.35	8864.51	115019.30	194841.93	41%	365.84	193.14	74.53	(8.55)	78.97
TECHNODRUG	Z	Jun	29.40	(6.67)	1.52	19.34	31.08	0.95	1319.98	1951.40	3880.74	37%	49.22	54.21	57.78	(35.48)	57.84
WATACHEM	A	Jun	131.30	(1.65)	1.12	117.23	60.85	2.16	148.23	733.50	1946.26	64%	9.43	0.95	49.02	(82.68)	51.67

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						27.67											
BPML	Z	Jun	24.30	2.53	(27.48)	(0.88)	43.52	0.56	1737.91	10062.50	4223.12	34%	58.72	3.15	41.40	(61.11)	41.62
HAKKANIPUL	B	Jun	69.30	(1.70)	0.08	866.25	24.25	2.86	190.00	271.50	1316.70	53%	10.01	12.80	49.35	(79.55)	59.90
KPPL	Z	Jun	15.00	9.49	0.00		(1.86)	(8.06)	730.40	(866.60)	1095.60	60%	44.00	21.40	49.97	(33.33)	47.50
MAGURAPLEX	A	Jun	84.20	1.32	3.48	24.20	76.38	1.10	296.03	1852.80	2492.57	54%	16.04	17.30	49.50	(39.39)	66.70
MONOSPOOL	A	Jun	94.30	0.32	3.83	24.62	46.99	2.01	341.05	1108.00	3216.10	58%	19.61	13.74	43.41	(81.40)	42.22
SONALIPAPR	A	Jun	233.10	(1.23)	7.59	30.71	152.52	1.53	329.45	5097.60	7679.48	32%	10.70	230.77	55.66	(45.56)	69.67

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