

**MACROECONOMY**

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.30	122.30
EUR	144.94	145.01
GBP	165.92	165.99

MONEY MARKET		
Indicator	Current	Previous
Call Money	9.94	9.95
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE	
Month	MN US\$
Januaru, 2026	33,180.50
December, 2025	33,189.80
November, 2025	31,093.40

REMITTANCE		
Month	MN US\$	BN TK.
December, 2025	2,889.73	394.23
November, 2025	2,889.73	353.47
October, 2025	2,562.44	312.63

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

COMMODITY MARKET			
Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	67.62	0.34%
Gold	USD/t.oz	4916.81	0.77%
Wheat	USD/bu	542.34	0.85%
Natural gas	USD/MMBtu	3.0021	-0.95%

BANK DEPOSIT		
Particulars	Dec. 2025	Dec. 2024
Demand Deposits	2,107,437	1,979,856
Time Deposits	17,632,141	15,787,623
Total Deposit	19,739,578	17,767,479
Total Advances	17,788,660	16,737,262

**CAPITAL MARKET**

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
<b>DHAKA STOCK EXCHANGE (DSEX)</b>				
DSE BROAD INDEX (DSEX)	5519	5571	(51)	↓ -0.92%
DSE BLUECHIP SHARE INDEX (DS30)	2110	2126	(16)	↓ -0.76%
Market Capitalization	7,137,081	7,168,424	(31343)	↓ -0.44%
Market Turnover (Tk. In MN)	9358	12223	(2865)	↓ -23.44%
<b>CHITTAGONG STOCK EXCHANGE (CSE)</b>				
CSE50	1187	1197	(10.23)	↓ -0.85%
CASPI	15429	15513	(84.12)	↓ -0.54%
Trade Volume (MN)	7.41	7.06	0.35	↑ 4.92%
Market Turnover (MN)	219.71	210.91	8.80	↑ 4.17%

TOP 10 LOW P/E COMPANIES		
Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.88
CITYBANK	BANK	3.08
JAMUNAOIL	FUEL & POWER	3.23
MPETROLEUM	FUEL & POWER	3.24
UTTARABANK	BANK	4.08
BSRMLTD	ENGINEERING	4.11
MTB	BANK	4.29
PRIMEBANK	BANK	4.42
MALEKSPIN	TEXTILE	4.47
SAVAREFR	MISCELLANEOUS	4.53

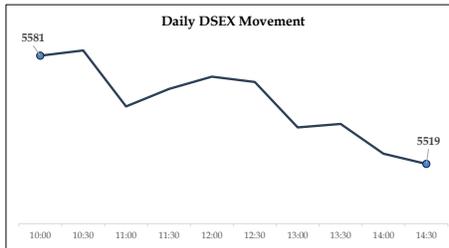
INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	82	32	31	19	164
Issues Declined	286	165	42	79	572
Issues Unchanged	25	8	7	10	50
<b>Total Issues Traded</b>	<b>393</b>	<b>205</b>	<b>80</b>	<b>108</b>	<b>786</b>

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ISTPRIMFMF	31-Dec-25	0%	24-Feb-26	Not Declared
SINGERBD	31-Dec-25	0%	26-Feb-26	20-Apr-26
GP	31-Dec-25	105% C	3-Mar-26	20-Apr-26
RAKCERAMIC	31-Dec-25	10% C	25-Feb-26	31-Mar-26

TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SQURPHARMA	229.30	230.60	228.00	230.60	229.30	↓ -0.01	364.87
ASIATICLAB	65.20	70.40	62.00	68.20	65.20	↓ -0.04	323.77
DHAKABANK	13.80	14.90	13.70	14.70	13.80	↓ -0.06	236.93
CITYBANK	28.90	29.50	28.70	29.20	28.90	↓ -0.01	234.95
PRAGATILIF	259.70	259.70	239.80	238.80	259.30	↑ 0.09	218.50
MONNOFABR	25.40	27.30	25.20	25.10	25.40	↑ 0.01	208.88
ORIONINFU	374.90	377.90	370.00	369.00	374.90	↑ 0.02	199.80
BRACBANK	81.50	81.90	79.90	81.10	81.50	↑ 0.00	181.33
ANWARGALV	103.00	107.90	101.00	101.40	103.00	↑ 0.02	168.07
KAY&QUE	505.90	540.00	500.00	530.90	505.90	↓ -0.05	157.88

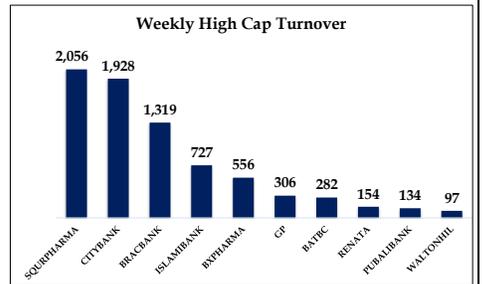
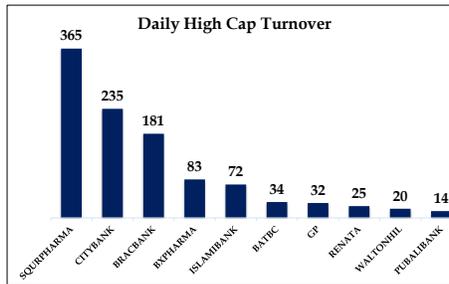
TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
NAHEEACP	21.30	21.30	19.40	19.40	1.90	9.79%
SALAMCRST	16.00	16.00	14.70	14.60	1.40	9.59%
NBL	5.80	5.80	5.50	5.30	0.50	9.43%
BBS	10.60	10.60	9.70	9.70	0.90	9.28%
PRAGATILIF	259.30	259.70	239.80	238.80	20.50	8.58%
UNIONCAP	4.40	4.90	4.40	4.80	-0.40	-8.33%
PREMIERBAN	5.60	6.30	5.60	6.10	-0.50	-8.20%
IFIC	6.20	6.80	6.20	6.70	-0.50	-7.46%
GENNEXT	2.60	2.90	2.60	2.80	-0.20	-7.14%
ICBIBANK	2.60	2.90	2.60	2.80	-0.20	-7.14%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
SHURWID	6.70	5.10	1.60	31%
ABBANK	6.60	5.30	1.30	25%
TUNGHAI	2.60	2.00	0.60	30%
NBL	5.80	4.10	1.70	41%
BIFC	3.90	2.80	1.10	39%

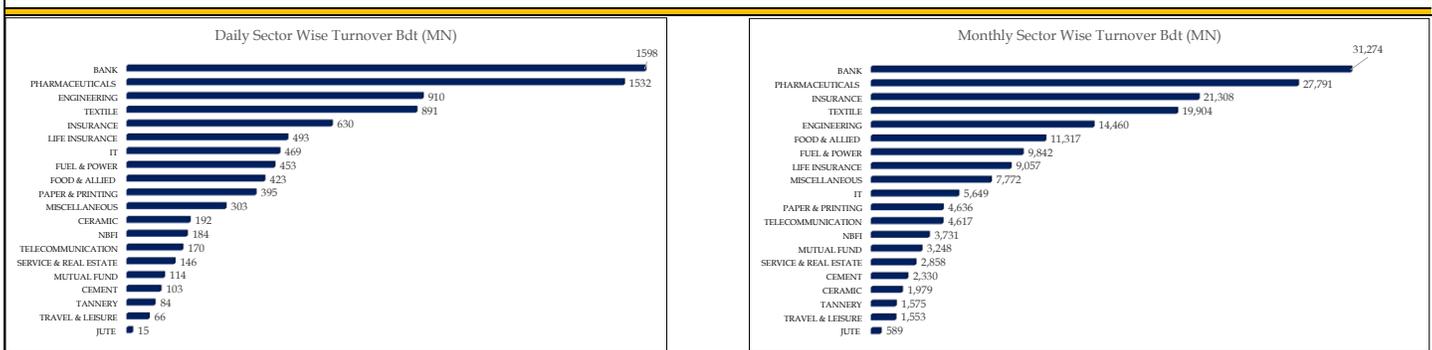


WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
APEXSPINN	207.00	229.70	-22.70	-10%
SJBLPBOND	5837.00	6300.00	-463.00	-7%
ALARABANK	15.80	17.60	-1.80	-10%
ISLAMIBANK	44.60	52.10	-7.50	-14%
APSCBOND	1935.50	2375.00	-439.50	-19%

**MARKET MOVEMENT**



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	83,887	365	2056
ISLAMIBANK	58,830	72	727
WALTONHIL	49,297	20	97
PUBALIBANK	36,475	14	134
BATBC	33,754	34	282
GP	32,556	32	306
BRACBANK	32,517	181	1319
CITYBANK	27,745	235	1928
BXPHERMA	23,434	83	556
RENATA	15,387	25	154



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	24,617.19	1.37%	30.99	468.85	28.57%	1.90%
PAPER & PRINTING	22,249.47	-0.97%	30.17	395.22	30.75%	1.78%
CERAMIC	18,670.77	-0.71%	261.97	192.34	11.84%	1.03%
TEXTILE	117,674.71	-0.50%	23.00	891.02	-20.94%	0.76%
SERVICE & REAL ESTATE	22,421.67	-0.59%	19.96	145.83	-49.70%	0.65%
JUTE	2,513.43	-1.33%	20.04	15.07	-21.97%	0.60%
INSURANCE	146,855.59	-0.68%	18.73	630.39	-50.06%	0.43%
TANNERY	21,578.14	-0.07%	42.80	84.08	8.91%	0.39%
ENGINEERING	272,550.12	-0.89%	32.58	910.46	-3.00%	0.33%
PHARMACEUTICALS	588,934.41	-1.15%	21.11	1531.75	-26.54%	0.26%
BANK	775,060.52	-1.31%	7.56	1598.00	-28.46%	0.21%
TRAVEL & LEISURE	32,118.36	-1.78%	25.45	66.08	-40.59%	0.21%
NBFI	95,704.52	-2.56%	14.20	183.51	-34.32%	0.19%
FOOD & ALLIED	258,115.03	-1.36%	49.91	422.53	0.23%	0.16%
FUEL & POWER	287,360.81	-1.20%	16.40	453.44	-30.64%	0.16%
MISCELLANEOUS	215,580.64	-0.47%	36.86	302.94	-36.23%	0.14%
CEMENT	95,461.40	-0.91%	15.54	102.51	-41.57%	0.11%
TELECOMMUNICATION	552,944.67	-0.69%	12.26	169.74	-46.74%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
HAKKANIPUL	14.00%	3.82%	76.10	24.25	58.97	-30.88	71.19	68.42
MONNOFABR	10.35%	1.20%	25.40	25.41	76.35	-11.76	20.98	17.34
ANWARGALV	8.36%	1.58%	103.00	17.32	71.11	-12.50	90.59	75.94
INTECH	8.30%	2.35%	30.50	110.95	53.42	-50.00	29.26	25.70
MEGHNAINS	7.26%	0.64%	31.50	14.19	64.29	-29.79	30.14	25.98
SIMTEX	7.08%	-2.88%	23.60	22.10	59.15	-39.39	22.40	20.94
KAY&QUE	6.89%	-4.71%	505.90	107.55	88.39	-2.86	403.38	323.71
ASIATICLAB	6.84%	-4.40%	65.20	56.07	79.24	-25.53	59.93	48.95
SAIHAMCOT	6.82%	5.10%	20.60	38.08	55.29	-43.75	18.86	16.30
EGEN	6.82%	1.85%	22.00	23.52	64.31	-18.75	19.96	21.20

**MARKET NEWS:**

SYMBOL	SUBJECT	NEWS
VAMLRBBF	Dividend Declaration	The Trustee Committee of the fund has declared No dividend for the year ended December 31, 2025. The Trustee of the Fund has also reported EPU of Tk. (0.37), NAV per unit at market price of Tk. 8.38, NAV per unit at cost price of Tk. 11.47 and NOCFPU of Tk. 0.27 for the year

**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
<b>BANK</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																
<b>Sector P/E</b>						<b>7.56</b>											
ABBANK	B	Dec	6.60	-4.35%	(56.08)	(0.12)	(27.36)	(0.24)	8956.95	(2517.40)	5911.59	68%	606.21	90.84	86.96	0.00	82.39
ALARABANK	A	Dec	15.80	-3.07%	0.42	37.62	20.86	0.76	11516.92	14179.20	18196.73	85%	975.94	9.29	56.68	(36.67)	74.34
BANKASIA	A	Dec	20.70	0.00%	3.31	6.25	29.28	0.71	12824.98	18982.90	26547.71	49%	629.96	45.37	66.70	(30.43)	68.03
BRACBANK	A	Dec	81.50	0.49%	8.75	9.31	51.73	1.58	19909.26	54296.60	162260.47	20%	398.98	181.33	74.67	(11.72)	75.68
CITYBANK	A	Dec	28.90	-1.03%	9.37	3.08	38.09	0.76	15212.22	29611.50	43963.32	63%	960.04	234.95	77.86	(15.56)	69.77
DHAKABANK	A	Dec	13.80	-6.12%	0.90	15.33	22.94	0.60	10569.32	12118.30	14585.66	59%	623.27	236.93	75.38	(33.33)	89.67
DUTCHBANGL	A	Dec	41.90	-1.87%	5.54	7.56	55.00	0.76	9667.01	41930.10	40504.77	13%	125.48	25.46	69.45	(13.89)	69.97
ICBIBANK	Z	Dec	2.60	-7.14%	(0.99)	(2.63)	(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	1.18	62.87	(45.45)	88.05
IFIC	B	Dec	6.20	-7.46%	(10.40)	(0.60)	8.91	0.70	19220.87	15682.60	11916.94	67%	1280.49	95.55	86.21	(11.54)	84.64
ISLAMIBANK	A	Dec	44.60	-4.50%	(0.37)	(120.54)	44.48	1.00	16099.91	56740.70	71805.60	82%	1319.07	71.78	55.73	(48.72)	57.61
JAMUNABANK	A	Dec	24.60	-0.81%	3.23	7.62	29.62	0.83	9393.37	12316.20	23107.69	57%	532.13	63.20	71.19	(22.86)	78.54
MERCANBANK	A	Dec	8.60	-3.37%	(0.59)	(14.58)	26.39	0.33	11065.75	15107.60	9516.55	66%	726.47	9.39	73.63	(25.00)	77.72
MIDLANDBNK	B	Dec	17.70	-1.12%	1.34	13.21	15.59	1.14	6588.60	3084.20	11661.82	23%	154.17	56.84	51.46	(59.26)	74.41
MTB	A	Dec	13.80	-0.72%	3.22	4.29	28.86	0.48	10814.32	13595.60	14923.76	67%	721.75	21.41	57.65	(53.85)	75.42
NBL	Z	Dec	5.80	9.43%	(5.64)	(1.03)	(3.38)	(1.72)	32197.40	(28510.40)	18674.49	84%	2707.80	88.85	90.42	0.00	81.69
NCCBANK	A	Dec	12.90	-1.53%	1.18	10.93	22.75	0.57	11104.23	13731.30	14324.46	65%	721.22	13.66	59.90	(46.15)	69.09
NRBBANK	A	Dec	7.40	-2.63%	(2.17)	(3.41)	10.70	0.69	6905.87	1234.70	5110.34	44%	303.93	4.39	66.07	(40.00)	66.14
NRBCBANK	A	Dec	6.50	-2.99%	(0.69)	(9.49)	16.91	0.38	8286.50	5423.90	5386.23	39%	325.41	3.73	69.36	(35.00)	81.47
ONEBANKPLC	B	Dec	8.00	-6.98%	0.66	12.12	23.59	0.34	10658.22	13252.90	8526.58	69%	732.86	37.57	82.18	(25.00)	79.13
PREMIERBAN	A	Dec	5.60	-8.20%	(6.42)	(0.87)	16.15	0.35	12334.31	14894.10	6907.21	67%	823.07	24.11	87.25	(4.55)	80.68
PRIMEBANK	A	Dec	33.80	-0.59%	7.65	4.42	38.82	0.87	11605.91	25754.90	39227.98	67%	774.46	35.39	64.08	(35.59)	70.20
PUBALIBANK	A	Dec	39.10	-0.26%	6.76	5.78	58.09	0.67	13014.35	40288.10	50886.11	72%	932.87	14.46	56.69	(56.92)	73.00
RUPALIBANK	B	Dec	19.60	-1.51%	(4.03)	(4.86)	32.17	0.61	4879.32	5381.90	9563.47	10%	47.87	8.47	53.73	(55.56)	65.52
SBACBANK	B	Dec	7.00	-1.41%	(0.68)	(10.29)	13.63	0.51	8241.92	2847.10	5769.34	32%	262.18	0.87	63.08	(35.71)	77.75
SHAHJABANK	A	Dec	18.10	-1.09%	1.81	10.00	23.39	0.77	11129.68	12340.90	20144.72	55%	608.68	7.43	65.23	(30.00)	81.11
SOUTHEASTB	A	Dec	9.70	-1.02%	0.60	16.17	25.17	0.39	13373.96	18160.30	12972.74	65%	863.69	16.51	57.70	(46.15)	69.36
STANDBANKL	B	Dec	5.70	-3.39%	0.77	7.40	17.14	0.33	11158.42	7394.20	6360.30	67%	745.83	9.29	74.87	(29.41)	84.72
TRUSTBANK	A	Dec	18.80	-1.57%	4.05	4.64	28.30	0.66	9940.79	15541.40	18688.69	40%	397.63	50.17	64.08	(25.00)	80.03
UCB	A	Dec	9.90	-1.98%	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	16.31	50.14	(63.64)	52.25
UTTARABANK	A	Dec	24.90	-1.58%	6.10	4.08	29.67	0.84	9702.69	16778.00	24159.70	68%	664.34	57.54	70.48	(23.53)	64.38

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>NBFI</b>																		
<b>Sector P/E</b>						<b>14.20</b>												
BAYLEASING	Z	Dec	4.60	-6.12%	(33.31)	(0.14)	(28.55)	(0.16)	1408.88	(5080.10)	648.08	80%	113.22	3.08	69.71	(33.33)	90.26	
BDFINANCE	Z	Dec	13.00	-2.99%	(40.09)	(0.32)	(29.48)	(0.44)	1882.36	(7538.30)	2447.07	81%	152.68	4.52	53.61	(44.83)	40.77	
BIFC	Z	Dec	3.90	8.33%	(7.98)	(0.49)	(130.04)	(0.03)	1006.79	(11762.90)	392.65	62%	62.07	8.03	89.37	0.00	39.79	
DBH	A	Dec	39.00	-1.02%	5.08	7.68	48.52	0.80	2028.68	7314.60	7911.85	45%	91.19	10.75	68.49	(26.67)	90.58	
FAREASTFIN	Z	Dec	1.50	7.14%	(5.52)	(0.27)	(54.23)	(0.03)	1640.63	(9921.90)	246.09	60%	98.86	4.51	81.20	0.00	96.02	
FASFIN	Z	Dec	1.40	-6.67%	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	208.71	87%	129.40	3.59	78.60	0.00	83.21	
FIRSTFIN	Z	Dec	5.00	4.17%	(6.55)	(0.76)	(42.67)	(0.12)	1185.00	(5673.80)	592.50	59%	69.55	5.67	82.86	(14.81)	69.26	
GSPFINANCE	Z	Dec	4.00	0.00%	(14.03)	(0.29)	(0.62)	(6.45)	1570.69	1263.80	628.28	78%	121.82	4.20	84.24	(20.69)	95.62	
ICB	B	Jun	40.30	-4.50%	(16.23)	(2.48)	33.77	1.19	8672.59	29025.80	34950.54	4%	32.96	7.19	79.33	(24.51)	75.17	
IDLC	A	Dec	41.40	-0.96%	6.01	6.89	48.57	0.85	4364.83	14435.70	18070.40	43%	187.56	12.37	64.86	(31.37)	69.78	
ILFSL	Z	Dec	1.40	-6.67%	(7.48)	(0.19)	(219.03)	(0.01)	2218.10	(49313.10)	310.53	58%	129.65	3.71	83.16	0.00	87.05	
IPDC	A	Dec	20.40	-1.92%	1.19	17.14	17.07	1.20	4091.28	2415.10	8346.21	38%	155.47	37.73	58.72	(30.77)	69.31	
ISLAMICFIN	Z	Dec	10.90	-0.91%	(2.93)	(3.72)	(1.74)	(6.26)	1403.27	(1375.10)	1529.56	67%	94.45	12.22	64.77	(19.05)	65.75	
LANKABAFIN	A	Dec	15.70	-1.88%	0.40	39.25	18.87	0.83	5388.39	3659.60	8459.77	66%	355.42	24.76	84.27	(19.57)	75.91	
MIDASFIN	Z	Dec	5.90	-3.28%	(3.92)	(1.51)	0.01	590.00	1438.93	(757.80)	848.97	61%	88.09	0.29	59.82	(44.00)	72.16	
NHFIL	A	Dec	24.80	-1.59%	0.16	155.00	18.98	1.31	1287.34	813.50	3192.60	40%	51.61	13.28	57.52	(38.46)	60.12	
PHOENIXFIN	Z	Dec	4.00	0.00%	(43.83)	(0.09)	(101.55)	(0.04)	1658.74	(15349.20)	663.50	74%	122.73	3.20	64.13	(42.11)	88.38	
PLFSL	Z	Dec	1.40	-6.67%	(14.81)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	399.62	81%	231.69	4.55	82.82	0.00	83.06	
PREMIERLEA	Z	Dec	1.50	7.14%	(25.95)	(0.06)	(78.99)	(0.02)	1329.70	(8425.60)	199.46	77%	102.71	5.65	82.99	0.00	91.85	
PRIMEFIN	Z	Dec	3.00	7.14%	0.00	5.31	0.56	2729.16	(820.70)	818.75	41%	111.49	2.85	84.98	0.00	80.60		
UNIONCAP	Z	Dec	4.40	-8.33%	(9.31)	(0.47)	(64.78)	(0.07)	1725.74	(10531.80)	759.33	71%	122.63	4.04	72.92	(23.81)	89.31	
UNITEDFIN	A	Dec	12.60	-1.56%	1.12	11.25	17.07	0.74	1871.15	1463.30	2357.65	60%	112.03	6.73	61.09	(35.29)	65.63	
UTTARAFIN	Z	Dec	13.10	-2.24%	0.00		62.45	0.21	1314.82	5977.60	1722.41	48%	62.77	0.61	67.61	(20.41)	89.01	

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	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>CEMENT</b>																		
<b>Sector P/E</b>						<b>15.54</b>												
ARAMITCEM	Z	Jun	11.60	0.00%	0.00		(24.81)	(0.47)	338.80	(1063.80)	393.01	54%	18.32	0.19	65.34	(32.50)	84.04	
CONFIDCEM	A	Jun	65.70	1.39%	12.01	5.47	96.08	0.68	862.54	4936.40	5666.89	70%	60.08	55.96	77.87	(4.67)	89.27	
CROWNCEMNT	A	Jun	50.20	-2.33%	3.79	13.25	90.70	0.55	1485.00	4021.80	7454.70	48%	70.88	1.32	63.46	(32.50)	70.37	
HEIDELBCEM	A	Dec	240.20	-1.60%	4.96	48.43	74.48	3.23	565.04	3552.40	13572.26	39%	22.20	2.27	66.52	(18.31)	54.79	
LHB	A	Dec	54.40	-0.73%	3.50	15.54	17.13	3.18	11613.70	6978.60	63178.53	36%	412.75	40.01	65.67	(27.85)	77.79	
MEGHNACEM	Z	Jun	34.30	-6.54%	(54.98)	(0.62)	(32.85)	(1.04)	315.88	873.30	1083.47	58%	18.35	0.35	71.51	(34.02)	85.52	
PREMIERCEM	A	Jun	39.00	-0.26%	1.11	35.14	63.70	0.61	1054.50	5396.70	4112.55	56%	59.48	2.41	53.65	(45.28)	64.65	

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
<b>INSURANCE</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>18.73</b>											
AGRANINS	A	Dec	24.20	-0.82%	0.95	25.47	18.32	1.32	360.19	277.00	871.66	72%	25.98	0.81	57.01	(46.15)	72.85
ASIAINS	A	Dec	40.90	-4.88%	2.02	20.25	28.93	1.41	470.69	466.20	1925.12	62%	29.24	66.33	73.09	(32.26)	61.73
ASIAPACINS	A	Dec	39.60	-5.04%	1.52	26.05	24.96	1.59	423.50	481.40	1677.06	63%	26.81	10.83	63.64	(37.50)	73.17
BGIC	A	Dec	34.70	-1.98%	1.65	21.03	20.03	1.73	540.27	250.40	1874.74	67%	35.98	1.76	62.89	(30.00)	82.46
BNICL	A	Dec	56.60	-2.92%	4.60	12.30	29.96	1.89	442.50	816.30	2504.55	40%	17.64	55.28	71.45	(26.50)	62.63
CENTRALINS	A	Dec	43.50	-1.81%	1.77	24.58	50.33	0.86	531.45	2078.70	2311.81	61%	32.31	28.95	59.30	(35.42)	59.77
CITYGENINS	A	Dec	85.20	-0.12%	2.67	31.91	23.24	3.67	681.66	760.30	5807.74	64%	43.57	3.34	56.25	(73.33)	55.19
CONTININS	B	Dec	26.10	-1.51%	1.90	13.74	22.57	1.16	436.86	426.80	1140.20	68%	29.91	5.59	57.64	(46.43)	53.78
CRYSTALINS	A	Dec	79.00	-2.71%	3.34	23.65	27.65	2.86	440.00	689.50	3476.00	42%	18.47	34.13	57.71	(72.48)	62.98
DGIC	B	Dec	22.10	-1.34%	(0.59)	(37.46)	11.89	1.86	400.00	451.80	884.00	48%	19.16	3.44	59.50	(43.48)	52.14
DHAKAINS	A	Dec	40.10	-3.14%	1.40	28.64	26.22	1.53	401.25	1011.40	1609.01	44%	17.74	7.15	61.53	(29.85)	58.74
EASTERNINS	A	Dec	55.50	-2.97%	2.50	22.20	52.02	1.07	431.10	1341.10	2392.61	54%	23.34	5.75	58.89	(51.47)	70.50
EASTLAND	A	Dec	21.90	-1.79%	1.03	21.26	21.25	1.03	838.81	932.60	1836.99	59%	49.40	5.27	63.70	(38.46)	61.09
EIL	B	Dec	29.60	-1.66%	1.10	26.91	18.15	1.63	651.97	605.60	1929.83	40%	26.08	13.60	57.48	(34.29)	49.83
FEDERALINS	A	Dec	21.30	-2.74%	1.02	20.88	12.79	1.67	710.40	208.80	1513.15	62%	43.86	3.85	64.28	(22.73)	55.64
GLOBALINS	A	Dec	29.70	-2.94%	1.62	18.33	14.53	2.04	405.52	184.10	1204.39	65%	26.23	13.94	68.73	(32.00)	79.03
GREENDELTA	A	Dec	57.70	-1.87%	5.44	10.61	69.98	0.82	1001.88	6051.90	5780.85	65%	65.01	8.18	65.02	(42.47)	50.61
ICICL	A	Dec	23.20	-2.11%	0.92	25.22	16.63	1.40	506.53	366.70	1175.15	59%	29.73	6.25	55.61	(40.91)	56.62
ISLAMIINS	A	Dec	40.30	-1.71%	3.42	11.78	22.57	1.79	411.65	517.20	1658.95	54%	22.39	1.71	59.76	(40.54)	63.33
JANATAINS	A	Dec	26.60	-1.48%	1.08	24.63	15.21	1.75	484.83	156.70	1289.65	60%	29.15	3.14	59.23	(55.56)	58.35
KARNAPHULI	A	Dec	31.40	-1.57%	2.19	14.34	23.47	1.34	448.76	499.20	1409.11	67%	30.18	21.44	63.46	(32.26)	66.96
MEGHNAINS	A	Dec	31.50	0.64%	1.37	22.99	14.19	2.22	400.00	170.40	1260.00	71%	28.30	64.75	64.29	(29.79)	50.86
MERCINS	A	Dec	24.80	-2.75%	1.88	13.19	17.74	1.40	430.95	312.80	1068.76	66%	28.24	0.74	53.12	(41.86)	77.92
NITOLINS	A	Dec	29.70	-1.33%	2.08	14.28	30.38	0.98	422.18	837.70	1253.87	65%	27.44	1.06	58.93	(44.74)	72.77
NORTHRINS	A	Dec	31.80	-2.45%	1.70	18.71	25.23	1.26	426.60	631.40	1356.59	69%	29.44	0.26	61.27	(29.73)	50.29
PARAMOUNT	A	Dec	54.40	-3.72%	2.57	21.17	28.75	1.89	406.65	701.70	2212.18	51%	20.93	29.45	60.31	(40.24)	61.41
PEOPLESINS	A	Dec	40.90	-1.21%	3.62	11.30	36.06	1.13	462.00	946.10	1889.58	68%	31.22	53.01	69.39	(29.87)	66.14
PHENIXINS	A	Dec	32.20	-3.01%	1.90	16.95	33.95	0.95	403.42	903.40	1299.01	62%	24.94	6.92	64.00	(45.00)	76.05
PIONEERINS	A	Dec	53.30	-2.38%	4.45	11.98	46.71	1.14	978.01	3275.30	5212.79	62%	60.21	14.20	64.05	(35.00)	62.55
PRAGATIINS	A	Dec	78.20	-1.51%	5.65	13.84	56.44	1.39	788.49	3599.90	6165.99	60%	47.33	59.10	59.35	(34.69)	56.99
PRIMEINSUR	A	Dec	33.50	-4.83%	1.90	17.63	22.84	1.47	408.77	481.90	1369.38	68%	27.72	2.78	63.87	(30.43)	70.24
PROVATIINS	A	Dec	32.70	-2.68%	1.51	21.66	21.71	1.51	403.12	472.10	1318.20	70%	28.21	9.17	62.58	(39.47)	62.13
PURABIGEN	A	Dec	21.80	-2.68%	1.46	14.93	14.55	1.50	598.13	61.30	1303.92	68%	40.83	5.83	61.72	(42.31)	70.74
RELIANCINS	A	Dec	73.10	-0.95%	10.15	7.20	76.62	0.95	1051.61	6266.80	7687.27	36%	37.61	6.30	63.77	(21.84)	68.28
REPUBLIC	A	Dec	34.50	-2.27%	1.90	18.16	19.29	1.79	547.04	459.10	1887.29	60%	32.56	10.92	62.28	(47.73)	57.51
RUPALIINS	A	Dec	23.90	-1.24%	0.86	27.79	20.25	1.18	766.65	828.00	1832.29	54%	41.13	4.98	58.61	(38.46)	54.84
SICL	B	Dec	21.00	-1.87%	1.12	18.75	10.35	2.03	400.00	78.90	840.00	50%	19.84	6.29	60.16	(46.15)	38.63
SIPLC	A	Dec	58.30	-1.02%	5.17	11.28	28.58	2.04	400.00	606.40	2332.00	40%	16.00	26.57	56.02	(37.19)	60.54
SONARBAINS	A	Dec	29.70	-2.62%	0.50	59.40	20.18	1.47	420.44	430.30	1248.71	60%	25.43	4.55	59.47	(45.83)	67.21
STANDARINS	A	Dec	41.50	-2.12%	2.37	17.51	22.42	1.85	432.97	487.80	1796.83	36%	15.47	9.83	54.99	(50.00)	63.25
TAKAFULINS	A	Dec	34.00	-2.02%	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.72	0.28	58.83	(27.27)	58.73
UNIONINS	A	Dec	36.40	-2.41%	2.03	17.93	19.13	1.90	484.02	403.50	1761.83	53%	25.88	11.06	55.59	(34.88)	47.04
UNITEDINS	A	Dec	43.70	-1.35%	3.06	14.28	31.59	1.38	445.00	916.10	1944.65	40%	17.84	1.62	56.55	(45.65)	46.27

Company	Catgr	Year End	Close Price	Change %	Existing Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>LIFE INSURANCE</b>																	
<b>Sector Average Life Fund</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
CLICL	B	Dec	56.70	0.00%	633.34	633.34	8.94	6.34	375.00	0.00	2126.25	40%	15.00	14.85	46.86	(94.34)	50.65
DELTA LIFE	A	Dec	78.70	1.16%	38802.63	38802.63	0.00		1237.50	0.00	9739.13	59%	73.01	15.15	65.30	(24.10)	54.89
FAREASTLIF	Z	Dec	23.50	-2.89%	33726.00	33726.00	0.00		747.43	0.00	1756.46	80%	59.73	1.17	68.86	(40.68)	65.47
MEGHNA LIFE	A	Dec	56.90	1.61%	16054.00	16054.00	22.90	2.48	424.05	0.00	2412.84	70%	29.64	20.94	62.43	(35.09)	54.58
NATLIFEINS	A	Dec	106.40	-0.93%	59962.01	59962.01	58.43	1.82	1085.22	0.00	11546.74	44%	47.88	6.46	66.03	(61.67)	49.87
PADMALIFE	Z	Dec	17.70	0.57%	(2919.22)	(2919.22)	0.00		388.80	0.00	688.18	68%	26.61	0.65	55.61	(54.55)	59.28
POPULARLIF	A	Dec	53.70	7.83%	16034.20	16034.20	89.01	0.60	604.28	0.00	3244.98	76%	46.11	78.19	75.49	(11.86)	45.64
PRAGATILIF	A	Dec	259.30	8.58%	5944.81	5944.81	0.00		325.45	0.00	8438.92	59%	19.33	218.50	67.17	(28.64)	71.63
PRIMELIFE	B	Dec	38.10	1.60%	7491.30	7491.30	0.00		305.20	0.00	1162.81	64%	19.46	3.04	59.16	(46.00)	55.21
PROGRESLIF	Z	Dec	45.20	-1.53%	1084.22	1084.22	0.00		166.43	0.00	752.26	61%	10.18	0.93	50.24	(53.45)	54.32
RUPALILIFE	A	Dec	92.90	1.31%	4948.53	4948.53	0.00		300.14	0.00	2788.30	68%	20.39	58.86	59.80	(47.69)	60.97
SANDHANINS	A	Dec	21.50	-0.46%	7096.00	7096.00	18.31	1.17	1096.99	0.00	2358.53	68%	74.96	4.61	60.07	(33.33)	56.88
SONALILIFE	A	Dec	66.20	1.53%	8052.20	8052.20	39.64	1.67	475.00	0.00	3144.50	45%	21.45	6.42	51.31	(72.04)	64.32
SUNLIFEINS	B	Dec	55.20	-4.00%	565.70	565.70	0.00		357.61	0.00	1974.01	64%	23.01	39.42	67.72	(7.04)	49.49
TILIL	B	Dec	49.00	0.20%	374.02	374.02	12.13	4.04	400.00	0.00	1960.00	47%	18.65	24.07	56.40	(53.62)	54.73

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>FUEL &amp; POWER</b>																	
<b>Sector P/E</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
AOL	Z	Jun	15.90	-2.45%	0.22	72.27	19.33	0.82	1097.82	926.20	1745.53	69%	75.99	13.45	61.99	(40.91)	90.95
BARKAPOWER	Z	Jun	7.80	-3.70%	0.44	17.73	9.29	0.84	2354.66	2000.80	1836.63	70%	164.83	5.19	58.64	(53.33)	67.11
BDWELDING	Z	Jun	20.00	-0.50%	0.00		12.04	1.66	433.49	64.90	866.98	68%	29.59	3.83	69.16	(6.78)	72.82
BPPL	B	Jun	15.60	-1.27%	2.92	5.34	28.90	0.54	1729.95	1440.70	2698.72	64%	111.13	34.04	56.47	(52.94)	62.19
CVOPRL	A	Jun	172.40	1.23%	6.05	28.50	30.78	5.60	277.70	(3.00)	4787.55	55%	15.14	153.87	68.02	(18.00)	81.84
DESCO	Z	Jun	23.40	-0.43%	(0.72)	(32.50)	39.76	0.59	3975.70	11099.70	9303.14	32%	128.42	1.92	63.98	(42.11)	82.10
DOREENPWR	A	Jun	29.80	-3.56%	4.23	7.04	55.15	0.54	1811.19	6727.10	5397.35	33%	60.48	26.24	69.93	(14.29)	55.75
EASTRN LUB	A	Jun	1623.10	-0.69%	45.68	35.53	228.89	7.09	15.88	259.90	2577.48	34%	0.54	4.64	40.51	(40.99)	35.08
EPGL	B	Jun	15.90	-0.62%	(11.24)	(1.41)	26.05	0.61	1901.63	3296.40	3023.59	46%	87.23	8.32	58.24	(25.00)	53.96
GBBPOWER	Z	Jun	8.00	-4.76%	0.12	66.67	20.38	0.39	1018.04	179.30	814.43	68%	69.22	2.83	65.90	(27.03)	88.00
INTRACO	B	Jun	19.60	0.00%	0.47	41.70	60.85	0.32	982.33	235.20	1925.37	70%	68.66	6.25	46.05	(63.64)	57.79
JAMUNAOIL	A	Jun	175.80	-0.17%	54.41	3.23	291.67	0.60	1104.25	24567.80	19412.72	40%	43.79	5.80	58.43	(39.33)	57.06
KPCL	Z	Jun	11.00	-2.65%	0.73	15.07	19.39	0.57	3974.13	3314.10	4371.54	30%	119.26	4.07	69.78	(29.17)	67.70
LINDEBD	A	Dec	849.90	-1.32%	27.69	30.69	208.14	4.08	152.18	3335.20	12933.78	39%	6.00	4.10	77.96	(11.57)	60.51
LRBDL	Z	Jun	10.00	0.00%	(5.94)	(1.68)	31.08	0.32	1452.43	2535.00	1452.43	64%	93.41	1.82	57.85	(34.78)	53.19
MJLBD	A	Jun	93.00	-0.53%	8.56	10.86	52.72	1.76	3167.52	10021.40	29457.94	26%	83.05	11.45	57.84	(12.50)	24.04
MPETROLEUM	A	Jun	201.20	0.40%	62.16	3.24	287.10	0.70	1082.16	24137.40	21773.06	41%	44.63	7.29	52.76	(65.91)	45.04
PADMAOIL	A	Jun	179.90	-0.61%	62.44	2.88	305.40	0.59	982.33	21764.20	17672.12	48%	46.69	37.26	68.11	(33.82)	34.26
POWERGRID	Z	Jun	32.60	-3.26%	1.37	23.80	148.36	0.22	9138.07	(4677.60)	29790.11	19%	178.10	2.21	76.44	(21.67)	83.53
SPCL	A	Jun	51.50	-1.34%	4.11	12.53	42.28	1.22	1866.32	4295.30	9611.55	42%	79.11	95.03	62.00	(27.78)	54.61
SUMITPOWER	A	Jun	13.50	-2.17%	0.27	50.00	90.70	0.15	10679.00	25721.60	14416.65	33%	354.12	8.05	68.49	(34.62)	84.24
TITASGAS	B	Jun	18.30	-1.08%	(4.56)	(4.01)	85.98	0.21	9892.22	83683.00	18102.76	25%	247.01	6.54	72.03	(27.03)	78.67
UPGDCL	A	Jun	126.60	-1.25%	18.55	6.82	77.39	1.64	5796.95	26492.40	73389.39	10%	57.91	9.25	74.57	(17.19)	79.79

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	
<b>TELECOMMUNICATION</b>																		
<b>Sector P/E</b>						12.26	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
BSCPLC	A	Jun	146.60	-0.88%	13.11	11.18	94.83	1.55	1870.38	12752.30	27419.77	21%	39.28	37.82	74.52	(17.11)	66.63	
GP	A	Dec	267.00	-0.56%	21.77	12.26	41.49	6.44	13503.00	43171.50	360530.10	9%	121.93	32.08	55.88	(53.07)	47.95	
ROBI	A	Dec	31.50	-0.94%	1.76	17.90	12.77	2.47	52379.30	16226.50	164994.80	10%	523.79	99.84	72.11	(30.00)	47.58	

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI	
<b>ENGINEERING</b>																		
<b>Sector P/E</b>						32.58	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
AFTABAUTO	A	Jun	30.70	-0.97%	(1.49)	(20.60)	14.96	2.05	1055.45	2258.40	3240.23	71%	74.60	7.36	43.25	(40.00)	37.15	
ANWARGALV	A	Jun	103.00	1.58%	(7.49)	(13.75)	17.32	5.95	301.87	141.80	3109.26	65%	19.52	168.07	71.11	(12.50)	62.98	
APOLOISPAT	Z	Jun	2.40	-4.00%	0.00		3.80	0.63	4013.09	(4932.70)	963.14	79%	318.40	2.85	72.48	(27.27)	79.48	
ATLASBANG	Z	Jun	54.00	-0.18%	(1.14)	(47.37)	121.00	0.45	331.27	3302.50	1788.86	49%	16.23	0.06	56.39	(31.11)	52.14	
AZIZPIPES	Z	Jun	43.70	-2.46%	(10.11)	(4.32)	(49.03)	(0.89)	53.47	(359.50)	233.66	89%	4.75	0.53	61.66	(26.67)	62.45	
BBS	B	Jun	10.60	9.28%	(0.60)	(17.67)	10.39	1.02	1629.30	476.00	1727.06	70%	113.92	36.08	63.17	(31.25)	71.32	
BBSCABLES	B	Jun	16.80	7.01%	(5.06)	(3.32)	26.32	0.64	2117.10	4691.70	3556.73	70%	147.75	37.62	63.07	(27.59)	63.87	
BDAUTOCA	B	Jun	141.30	4.28%	0.17	831.18	26.64	5.30	43.26	(11.20)	611.26	70%	3.03	25.47	67.60	(10.27)	41.37	
BDLAMP5	A	Jun	147.20	1.52%	(1.75)	(84.11)	14.46	10.18	105.28	586.70	1549.72	38%	4.01	7.38	62.40	(50.83)	62.53	
BDTHAI	B	Jun	11.30	1.80%	(2.60)	(4.35)	27.19	0.42	1277.75	2071.50	1443.86	69%	88.75	10.85	51.03	(50.00)	69.30	
BENGALWTL	B	Jun	18.60	1.09%	0.55	33.82	54.50	0.34	914.76	995.60	1701.45	47%	42.78	8.21	65.07	(40.91)	71.40	
BSRMLTD	A	Jun	84.70	-1.28%	20.62	4.11	168.51	0.50	2985.85	40476.60	25290.15	36%	106.89	5.21	65.43	(26.15)	62.76	
BSRMSTEEL	A	Jun	74.20	-1.33%	14.24	5.21	90.48	0.82	3759.53	26668.10	27895.71	28%	103.80	18.41	68.81	(25.00)	61.17	
COPPERTECH	B	Jun	20.20	2.02%	0.62	32.58	14.46	1.40	655.20	254.80	1323.50	72%	47.46	20.83	55.05	(30.43)	46.07	
DESHBANDHU	B	Jun	16.90	2.42%	(4.26)	(3.97)	12.75	1.33	613.65	522.40	1037.07	66%	40.78	15.08	59.11	(35.71)	58.95	
DOMINAGE	B	Jun	34.70	-1.14%	(0.14)	(247.86)	9.29	3.74	1026.00	731.80	3560.22	70%	71.61	47.73	75.61	(6.14)	77.85	
ECABLES	B	Jun	116.00	-1.11%	(4.54)	(25.55)	337.36	0.34	264.00	8834.30	3062.40	41%	10.80	0.68	57.57	(33.64)	77.28	
GOLDENSON	B	Jun	10.30	-0.96%	(2.51)	(4.10)	15.04	0.68	1717.30	283.00	1768.82	64%	109.10	11.39	60.20	(39.13)	69.44	
GPHISPAT	A	Jun	17.40	0.00%	(1.07)	(16.26)	20.38	0.85	4838.83	19228.40	8419.56	58%	282.64	14.16	69.86	(25.93)	65.07	
IFADAUTOS	B	Jun	22.50	4.65%	(0.35)	(64.29)	12.77	1.76	2682.54	5965.90	6035.72	45%	121.01	35.64	59.37	(28.00)	53.19	
KAY&QUE	B	Jun	505.90	-4.71%	13.66	37.04	107.55	4.70	69.93	577.20	3537.76	65%	4.53	157.88	88.39	(2.86)	81.47	
KDSALTD	A	Jun	42.10	-0.24%	2.14	19.67	27.70	1.52	747.41	1075.30	3146.60	36%	26.93	19.30	55.32	(43.24)	55.94	
MIRAKHTER	A	Jun	29.80	1.02%	1.56	19.10	34.47	0.86	1207.72	3914.60	3599.01	51%	62.10	18.71	59.32	(37.50)	71.44	
MONNOAGML	A	Jun	394.20	-0.25%	0.02	19710.00	110.95	3.55	44.00	439.40	1734.48	70%	3.08	56.90	67.21	(9.33)	80.27	
NAHEEACP	B	Jun	21.30	9.79%	(7.31)	(2.91)	12.77	1.67	683.60	648.30	1456.07	68%	46.29	47.94	67.50	(11.43)	55.14	
NAVANACNG	A	Jun	20.70	-1.90%	0.06	345.00	25.41	0.81	755.53	1606.90	1563.95	58%	43.45	3.32	52.68	(40.91)	53.72	
NPOLYMER	A	Jun	28.80	-0.35%	(0.23)	(125.22)	80.25	0.36	729.84	1189.00	2101.94	67%	49.23	4.83	64.12	(26.47)	47.66	
NLTUBES	B	Jun	61.90	0.81%	0.13	476.15	136.39	0.45	348.22	4397.20	2155.48	49%	17.05	5.62	57.37	(30.19)	33.48	
OAL	Z	Jun	6.20	-3.13%	(0.73)	(8.49)	18.19	0.34	1695.27	41.80	1051.07	74%	125.77	1.23	71.08	(34.78)	73.49	
OIMEX	Z	Jun	13.00	-1.52%	(0.56)	(23.21)	3.13	4.15	730.85	(479.60)	950.11	64%	46.95	1.45	52.25	(34.78)	43.73	
QUASEMIND	B	Jun	41.90	-2.10%	1.29	32.48	27.06	1.55	727.27	1134.90	3047.26	70%	50.91	44.03	62.76	(30.12)	85.73	
RANFOUNDRY	A	Jun	153.00	-1.35%	3.85	39.74	34.97	4.38	100.00	235.40	1530.00	50%	5.01	1.91	58.98	(37.69)	58.66	
RENWICKJA	Z	Jun	473.00	-0.67%	(5.62)	(84.16)	(111.01)	(4.26)	20.00	(225.70)	946.00	49%	0.98	0.17	51.92	(23.08)	41.04	
RSRMSTEEL	Z	Jun	7.50	-3.85%	0.00		44.95	0.17	1011.89	2785.10	758.92	70%	70.90	0.55	62.17	(27.27)	73.77	
RUNNERAUTO	A	Jun	33.80	-1.17%	1.53	22.09	65.96	0.51	1135.40	4383.80	3837.65	53%	60.26	16.14	47.70	(49.06)	44.59	
SALAMCRST	Z	Jun	16.00	9.59%	0.00		18.33	0.87	983.71	407.00	1573.94	52%	50.66	22.39	72.54	(24.53)	51.66	
SHURWID	Z	Jun	6.70	0.00%	0.00		12.21	0.55	573.68	127.00	384.37	88%	50.48	5.18	77.66	0.00	75.77	
SINGERBD	A	Dec	92.20	-0.75%	(16.84)	(5.48)	1.69	54.56	997.03	1558.60	9192.62	43%	42.87	1.33	63.93	(13.04)	77.47	
SSSTEEL	Z	Jun	4.60	-4.17%	0.00		21.64	0.21	3286.33	4559.20	1511.71	69%	226.95	1.91	73.21	(21.43)	66.48	
WALTONHIL	A	Jun	419.20	-1.62%	35.73	11.73	358.41	1.17	3029.28	110940.20	126987.42	39%	117.60	19.67	74.89	(41.50)	70.10	
WMSHIPYARD	Z	Jun	8.10	-1.22%	(0.06)	(135.00)	16.41	0.49	2352.04	1028.90	1905.15	70%	164.62	3.43	53.46	(54.55)	65.81	
YPL	Z	Jun	17.10	-2.29%	0.00		6.16	2.78	736.99	82.90	1260.25	70%	51.52	2.95	60.49	(27.03)	74.17	

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
<b>CERAMIC</b>																	
<b>Sector P/E</b>																	
						<b>261.97</b>											
FUWANGCER	B	Jun	11.90	0.00%	0.05	238.00	12.05	0.99	1362.69	192.00	1621.60	70%	94.84	17.97	62.12	(22.22)	55.76
MONNOCERA	B	Jun	91.50	-1.19%	0.32	285.94	80.25	1.14	377.24	2640.20	3451.75	62%	23.57	149.99	71.31	(13.14)	79.18
RAKCERAMIC	A	Dec	25.40	-0.39%	(0.23)	(110.43)	15.30	1.66	4279.69	1618.90	10870.41	28%	118.80	7.49	70.13	(18.75)	63.18
SPCERAMICS	B	Jun	15.50	-1.27%	0.00		29.77	0.52	1469.66	3119.30	2277.97	50%	73.48	15.82	57.15	(40.00)	44.25
STANCERAM	Z	Jun	69.50	-4.27%	0.00		(50.12)	(1.39)	64.61	(323.80)	449.04	72%	4.64	1.07	58.45	(32.14)	90.71

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
<b>IT</b>																	
<b>Sector P/E</b>																	
						<b>30.99</b>											
AAMRANET	Z	Jun	17.20	1.18%	0.00		36.78	0.47	929.80	1360.80	1599.26	67%	62.26	5.36	53.67	(42.31)	51.82
AAMRATECH	Z	Jun	12.10	-0.82%	0.00		20.66	0.59	647.07	256.50	782.95	70%	45.29	6.63	63.44	(31.25)	51.55
ADNTEL	A	Jun	65.30	1.56%	2.24	29.15	33.08	1.97	646.52	966.60	4221.78	55%	35.69	95.05	61.86	(15.84)	57.38
AGNISYSL	B	Jun	21.80	0.93%	0.46	47.39	23.52	0.93	725.56	248.00	1581.72	70%	50.77	31.51	55.44	(45.00)	50.22
BDCOM	A	Jun	26.80	0.37%	0.75	35.73	14.46	1.85	599.41	218.90	1606.42	70%	41.96	42.88	58.02	(33.33)	54.02
DAFODILCOM	B	Jun	55.90	7.92%	0.09	621.11	13.11	4.26	499.12	161.80	2790.08	59%	29.20	28.72	75.34	(14.19)	63.56
EGEN	A	Jun	22.00	1.85%	0.71	30.99	23.52	0.94	750.00	812.40	1650.00	69%	52.05	78.68	64.31	(18.75)	59.61
GENEXIL	B	Jun	28.30	-0.35%	2.37	11.94	23.52	1.20	1204.50	1222.10	3408.74	70%	84.21	48.73	63.73	(26.32)	58.92
INTECH	B	Jun	30.50	2.35%	(0.37)	(82.43)	110.95	0.27	313.21	(314.90)	955.29	70%	21.88	55.51	53.42	(50.00)	24.82
ISNLTD	B	Jun	76.80	-1.03%	(0.40)	(192.00)	12.05	6.37	109.20	(76.90)	838.66	79%	8.57	35.96	56.57	(20.63)	39.25
ITC	A	Jun	40.30	0.00%	3.48	11.58	23.83	1.69	1285.93	1087.50	5182.30	49%	62.88	39.83	59.03	(21.43)	61.90

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
<b>FOOD &amp; ALLIED</b>																	
<b>Sector P/E</b>																	
						<b>49.91</b>											
AMCL(PRAN)	A	Jun	218.50	-1.53%	5.01	43.61	93.17	2.35	80.00	14.21	1748.00	60%	4.79	1.80	66.07	(11.73)	52.43
APEXFOODS	A	Jun	238.50	-1.69%	7.04	33.88	158.71	1.50	57.02	531.40	1359.93	47%	2.66	7.75	56.96	(56.13)	50.70
BANGAS	B	Jun	128.10	1.99%	0.18	711.67	80.25	1.60	76.25	83.90	976.76	69%	5.25	30.62	57.63	(43.54)	71.92
BATBC	A	Dec	278.80	-1.52%	21.28	13.10	105.22	2.65	5400.00	52246.00	150552.00	22%	121.07	34.11	68.61	(30.72)	68.95
BDTHAIFOOD	B	Jun	15.50	0.65%	(2.26)	(6.86)	11.86	1.31	815.00	(221.60)	1263.25	64%	52.48	54.88	60.44	(28.95)	67.84
BEACHHATCH	Z	Jun	31.90	-1.24%	0.00		16.49	1.93	414.01	103.00	1320.69	65%	26.92	6.95	44.11	(36.36)	50.64
EMERALDOIL	Z	Jun	14.50	-1.36%	0.00		(8.70)	(1.67)	912.72	(1859.00)	1323.44	45%	41.51	1.99	58.93	(40.00)	66.98
FINEFOODS	A	Jun	469.70	0.15%	8.36	56.20	18.55	25.32	139.74	18.30	6563.59	85%	11.84	45.40	89.05	(10.63)	57.07
FUWANGFOOD	Z	Jun	10.10	-1.94%	0.00		2.31	4.37	1108.39	(883.10)	1119.47	92%	102.13	2.56	59.32	(43.48)	54.24
GEMINISEA	Z	Jun	123.40	-2.30%	0.00		12.31	10.02	114.85	103.50	1417.25	70%	8.02	4.22	57.16	(34.36)	56.47
GHAIL	B	Jun	11.20	0.00%	(0.27)	(41.48)	11.86	0.94	2158.38	537.20	2417.39	69%	149.51	6.98	58.37	(33.33)	70.39
LOVELLO	A	Jun	68.60	0.15%	2.31	29.70	12.52	5.48	935.00	201.40	6414.10	61%	57.35	68.27	44.77	(63.46)	54.53
MEGCONMILK	Z	Jun	24.50	-4.67%	(11.27)	(2.17)	(18.19)	(1.35)	160.00	(257.60)	392.00	63%	10.01	4.95	71.25	(34.78)	69.45
MEGHNAPET	Z	Jun	22.70	-5.42%	(2.64)	(8.60)	70.21	0.32	120.00	758.20	272.40	56%	6.77	1.90	53.04	(85.45)	79.11
NTC	Z	Jun	163.60	-0.55%	0.00		(152.29)	(1.07)	110.47	(384.10)	1807.29	65%	7.21	0.33	51.90	(53.98)	49.90
OLYMPIC	A	Jun	152.10	-2.81%	10.22	14.88	65.34	2.33	1999.39	8656.30	30410.72	33%	66.80	74.97	76.48	(26.37)	83.53
RAHIMAFOOD	A	Jun	137.10	0.07%	0.29	472.76	9.29	14.76	200.00	7.60	2742.00	59%	11.77	43.21	-	-	40.55
RDFOOD	B	Jun	20.80	-0.95%	0.33	63.03	17.32	1.20	759.74	364.20	1580.26	62%	47.48	21.09	58.40	(26.09)	66.05
SHYAMPSUG	Z	Jun	165.10	1.91%	(52.50)	(3.14)	(1335.51)	(0.12)	50.00	(6249.60)	825.50	49%	2.45	8.72	56.58	(34.58)	79.44
UNILEVERCL	A	Dec	2220.40	-0.50%	37.50	59.21	107.41	20.67	192.74	2251.70	42795.99	7%	1.37	0.85	61.36	(50.52)	55.24
ZEALBANGLA	Z	Jun	135.50	-0.51%	(91.04)	(1.49)	(1188.13)	(0.11)	60.00	(6440.40)	813.00	49%	2.94	0.99	49.89	(52.59)	59.40

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
<b>TRAVEL &amp; LEISURE</b>																	
<b>Sector P/E</b>						25.45											
BDSERVICE	Z	Jun	5.20	0.00%	(6.51)	(0.80)	(62.36)		977.89	(27343.80)	508.50	0%	0.13	0.00			
BESTHLDNG	Z	Jun	13.20	-2.22%	0.00		53.51	0.25	10592.30	46373.10	13981.84	35%	367.13	1.81	66.80	(32.26)	68.44
PENINSULA	B	Jun	21.70	-3.13%	0.49	44.29	27.89	0.78	1186.67	1066.30	2575.07	46%	54.15	35.88	68.91	(18.92)	31.88
SEAPEARL	B	Jun	33.30	0.60%	(2.24)	(14.87)	14.11	2.36	1027.50	994.60	4020.98	53%	64.20	18.37	54.19	(41.51)	44.63
UNIQUEHRL	A	Jun	39.20	-1.75%	5.92	6.62	94.43	0.42	2944.00	17876.30	11540.48	47%	139.46	10.01	62.80	(34.88)	43.27

Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions

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
<b>MUTUAL FUND</b>																	
<b>Sector P/E</b>						-											
IJANATAMF	A	Jun	2.80	-3.45%	(0.51)	(5.53)	5.78	0.48	2899.23	(742.80)	811.78	75%	217.44	3.00	65.17	(33.33)	70.91
1STPRIMFMF	A	Dec	19.60	-1.51%	(0.53)	(36.98)	8.60	2.28	200.00	(32.70)	392.00	98%	19.60	6.39	54.47	(27.59)	63.98
ABB1STMF	A	Jun	2.90	-3.33%	(0.59)	(4.94)	7.00	0.41	2390.90	135.60	693.36	84%	202.01	10.64	66.17	(33.33)	68.53
AIBL1STMF	A	March	3.90	2.63%	0.05	75.00	8.94	0.44	1000.00	28.30	390.00	90%	90.00	5.21	62.79	(44.44)	85.46
CAPITEGBF	A	Jun	7.10	-1.39%	(0.68)	(10.44)	9.84	0.72	1556.80	(60.30)	1105.33	36%	55.69	5.47	58.83	(37.50)	56.90
CAPMBDBLMF	A	Jun	10.40	1.96%	(0.74)	(14.05)	8.05	1.29	501.31	(117.20)	521.36	80%	40.13	8.82	51.64	(35.71)	60.65
CAPMIBBLMF	A	Jun	8.20	-4.65%	(0.96)	(8.54)	7.71	1.06	668.54	(136.50)	548.20	33%	22.36	1.33	59.16	(10.00)	52.43
DBH1STMF	A	Jun	4.60	-2.13%	(1.43)	(3.22)	8.44	0.55	1200.00	38.10	552.00	83%	100.00	5.44	32.51	(95.00)	15.49
EBL1STMF	A	Jun	3.70	0.00%	(0.68)	(5.44)	6.15	0.60	1447.54	(306.70)	535.59	99%	142.76	0.62	68.57	(27.27)	68.88
EBLNRRBMF	A	Jun	2.70	-3.57%	(0.65)	(4.13)	6.20	0.44	2242.61	(531.20)	605.50	91%	204.32	2.51	76.30	(25.00)	69.95
EXIM1STMF	A	Jun	3.60	-2.70%	(0.24)	(15.00)	6.96	0.52	1432.56	(263.90)	515.72	78%	111.78	8.10	72.39	(9.09)	82.50
FBFIF	A	Jun	2.80	-3.45%	(0.61)	(4.57)	6.94	0.40	7761.00	(1300.80)	2173.08	46%	357.24	1.58	68.53	(25.00)	84.20
GLDNJMF	A	Dec	6.20	-1.59%	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	2.81	54.88	(42.86)	48.63
GRAMEENS2	A	Jun	12.60	-1.56%	0.62	20.32	15.48	0.81	1823.98	1131.90	2298.21	79%	144.97	1.51	71.51	(22.73)	87.11
GREENDELTMF	A	Jun	3.20	-3.03%	(1.26)	(2.55)	8.72	0.37	1500.00	24.60	480.00	92%	137.51	0.83	61.65	(44.44)	69.29
ICB3RDNRB	A	Jun	4.50	-4.26%	(0.84)	(5.36)	7.55	0.60	1000.00	(274.30)	450.00	90%	89.93	0.27	70.10	(33.33)	68.63
ICBAGRANI1	A	Jun	6.60	0.00%	(0.88)	(7.50)	9.39	0.70	982.00	(98.20)	648.12	49%	48.18	0.10	56.22	(44.44)	12.75
ICBAMCL2ND	A	Jun	6.40	-3.03%	(0.96)	(6.67)	8.38	0.76	500.00	(95.80)	320.00	100%	50.00	5.70	75.46	(15.79)	66.40
ICBEPMF1S1	A	Jun	4.80	-2.04%	(0.96)	(5.00)	7.54	0.64	750.00	(196.10)	360.00	90%	67.50	5.53	82.86	(17.65)	97.07
ICBSONALI1	A	Jun	4.60	-2.13%	(1.26)	(3.65)	8.25	0.56	1000.00	(177.50)	460.00	75%	75.00	0.51	63.59	(33.33)	76.60
IFIC1STMF	A	Jun	3.00	0.00%	(0.48)	(6.25)	7.21	0.42	1821.67	(329.70)	546.50	79%	144.22	4.01	64.03	(25.00)	61.09
IFILISLMF1	A	Jun	3.90	-4.88%	(1.00)	(3.90)	6.83	0.57	1000.00	(319.60)	390.00	99%	98.99	0.54	76.63	(14.29)	76.66
LRGLOBMF1	A	Sep	3.20	0.00%	(0.37)	(8.60)	8.52	0.38	3110.80	147.60	995.46	86%	268.87	0.13	58.13	(55.56)	71.43
MBL1STMF	A	March	4.00	-4.76%	0.08	50.00	8.51	0.47	1000.00	125.10	400.00	90%	90.00	0.82	65.71	(30.00)	93.57
NCCBLMF1	A	Dec	4.20	-4.55%	(0.61)	(6.89)	9.16	0.46	1085.03	105.50	455.71	85%	92.23	1.50	60.45	(45.45)	86.81
PF1STMF	A	Jun	5.10	-1.92%	(0.88)	(5.80)	7.59	0.67	600.00	(167.90)	306.00	75%	44.99	3.01	51.99	(66.67)	42.95
PHPMF1	A	Jun	2.80	-3.45%	(0.40)	(7.00)	6.58	0.43	2818.93	62.20	789.30	88%	248.86	2.15	73.40	(22.22)	75.45
POPULAR1MF	A	Jun	2.80	-3.45%	(0.37)	(7.50)	6.77	0.41	2991.00	78.40	837.48	90%	269.19	3.68	73.97	(22.22)	79.97
PRIME1ICBA	A	Jun	4.40	-6.38%	(1.16)	(3.79)	7.73	0.57	1000.00	(238.40)	440.00	80%	80.00	1.30	59.01	(28.57)	76.55
RELIANCE1	A	Jun	13.10	-1.50%	(1.16)	(11.29)	10.53	1.24	605.00	28.50	792.55	80%	48.40	14.19	37.16	(84.62)	23.82
SEMLFBSLGF	A	Jun	5.30	-1.85%	(0.76)	(6.97)	9.25	0.57	729.45	(65.50)	386.61	86%	62.45	0.97	67.59	(28.57)	53.44
SEMLIBBLSF	A	Jun	6.20	-3.13%	(1.02)	(6.08)	9.46	0.66	1000.00	(49.10)	620.00	50%	50.00	0.42	63.06	(12.50)	66.88
SEMILLECMF	A	Jun	7.40	0.00%	1.24	5.97	9.46	0.78	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.80	-3.45%	(0.64)	(4.38)	6.26	0.45	3035.86	(558.50)	850.04	98%	299.00	2.86	67.41	(33.33)	69.10
VAMLBDMF1	A	Sep	7.10	0.00%	(0.10)	(71.00)	8.50	0.84	1043.00	(36.20)	740.53	98%	102.30	0.00	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	6.20	1.64%	(0.37)	(16.76)	8.38	0.74	1587.45	(198.10)	984.22	75%	118.74	1.58	68.00	(27.27)	45.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>MISCELLANEOUS</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>36.86</b>											
AMANFEED	A	Jun	24.40	0.00%	0.15	162.67	26.97	0.90	1309.70	1859.60	3195.67	37%	48.07	12.99	58.60	(33.33)	63.84
ARAMIT	A	Jun	177.00	-1.34%	0.00		125.86	1.41	60.00	794.80	1062.00	39%	2.36	4.32	62.47	(39.26)	54.63
BERGERPBL	A	March	1431.20	-1.30%	71.52	20.01	380.46	3.76	491.06	15049.10	70280.51	5%	2.36	32.80	63.93	(36.08)	76.84
BEXIMCO	B	Jun	110.10	0.00%	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.03	5.36	0.00	0.00
BSC	A	Jun	116.50	-0.85%	19.59	5.95	111.27	1.05	1525.35	9380.60	17770.33	48%	73.06	88.07	65.19	(29.00)	52.51
GQBALLPEN	B	Jun	482.70	0.12%	(1.27)	(380.08)	139.66	3.46	89.28	815.90	4309.55	56%	5.04	9.33	50.10	(47.00)	56.36
HAMI	Z	Jun	146.00	6.34%	0.00		9.10	16.04	77.00	(61.90)	1124.20	66%	5.11	12.39	81.79	(6.46)	98.78
INDEXAGRO	A	Jun	71.00	0.14%	5.27	13.47	82.52	0.86	472.54	2991.20	3355.03	42%	19.96	5.24	67.87	(29.90)	73.89
KBPPWBIL	B	Jun	49.40	-0.60%	0.56	88.21	11.81	4.18	980.80	184.30	4845.15	62%	61.17	45.92	51.39	(48.98)	55.82
MIRACLEIND	Z	Jun	33.80	-0.88%	(2.69)	(12.57)	9.94	3.40	352.18	127.60	1190.37	70%	24.49	8.37	65.68	(35.94)	72.49
NFML	Z	Jun	16.10	1.26%	0.03	536.67	11.09	1.45	933.61	99.80	1503.11	69%	64.88	37.07	64.03	(13.79)	49.45
SAVAREFR	Z	Jun	215.50	0.00%	47.57	4.53	75.14	2.87	13.93	112.30	300.19	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	50.50	0.80%	1.37	36.86	26.97	1.87	302.95	287.30	1529.90	69%	21.02	45.33	64.02	(40.85)	85.21
SKTRIMS	Z	Jun	8.00	-2.44%	0.00		14.05	0.57	847.00	491.90	677.60	69%	58.25	0.45	64.15	(14.29)	44.69
USMANIAGL	Z	Jun	33.70	1.81%	(5.64)	(5.98)	61.90	0.54	174.11	1045.60	586.75	47%	8.18	0.64	59.91	(48.15)	82.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>SERVICE &amp; REAL ESTATE</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>19.96</b>											
EHL	A	Jun	81.10	-0.73%	8.82	9.20	92.21	0.88	933.45	6872.20	7570.28	50%	46.33	13.17	67.29	(30.43)	75.66
SAIFPOWER	Z	Jun	6.50	0.00%	0.00		17.01	0.38	3793.39	1681.40	2465.70	60%	227.38	7.01	76.20	(34.48)	77.13
SAMORITA	B	Jun	73.70	1.10%	0.85	86.71	54.50	1.35	218.01	834.40	1606.73	55%	12.08	9.38	63.23	(2.00)	30.86
SAPORTL	A	Jun	45.50	-0.87%	2.28	19.96	34.47	1.32	2369.00	5539.30	10778.95	37%	87.80	116.27	61.24	(4.76)	62.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>JUTE</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>20.04</b>											
JUTESPINN	Z	Jun	206.60	-4.00%	(38.58)	(5.36)	(644.15)	(0.32)	17.00	(267.17)	351.22	60%	1.02	0.55	63.35	(33.71)	62.39
NORTHERN	Z	Jun	94.80	0.64%	0.00		81.66	1.16	21.42	153.50	203.06	85%	1.82	0.21	58.79	(34.97)	75.44
SONALIANSH	A	Jun	180.60	-1.04%	9.01	20.04	36.45	4.95	108.48	562.00	1959.15	69%	7.48	65.51	46.09	(60.33)	63.98

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>TANNERY</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>42.80</b>											
APEXFOOT	A	Jun	193.50	-0.21%	9.10	21.26	351.34	0.55	157.22	3033.00	3042.21	68%	10.76	29.82	68.01	(23.00)	73.75
APEXTANRY	B	Jun	71.30	-0.42%	(17.41)	(4.10)	222.81	0.32	152.40	124.00	1086.61	65%	9.93	3.22	56.28	(64.78)	55.64
BATASHOE	A	Dec	841.00	0.01%	13.12	64.10	229.60	3.66	136.80	2805.00	11504.88	29%	3.96	1.10	65.51	(32.10)	74.23
FORTUNE	Z	Jun	15.10	-2.58%	(0.33)	(45.76)	14.42	1.05	1706.62	822.70	2577.00	69%	117.88	6.56	62.70	(29.73)	72.37
LEGACYFOOT	B	Jun	56.20	1.08%	(0.08)	(702.50)	16.15	3.48	430.80	52.90	2421.10	67%	28.76	27.64	60.34	(27.27)	47.19
SAMATALETH	B	Jun	91.70	4.09%	(0.25)	(366.80)	14.35	6.39	103.20	45.10	946.34	66%	6.82	15.74	47.41	(73.96)	41.24

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	
<b>TEXTILE</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																	
<b>Sector P/E</b>						<b>23.00</b>												
ACFL	A	Jun	17.80	-2.20%	0.17	104.71	20.35	0.87	1008.33	1818.90	1794.83	50%	50.72	1.20	58.06	(36.36)	57.87	
AIL	Z	Jun	28.20	-1.40%	0.00		23.95	1.18	486.76	600.30	1372.66	70%	33.96	6.96	41.90	(50.00)	47.68	
AL-HAJTEX	B	Jun	138.20	-4.16%	0.00		18.52	7.46	222.99	(34.70)	3081.72	69%	15.46	31.80	62.95	(12.14)	57.92	
ALIF	Z	Jun	4.50	-4.26%	0.00		15.25	0.30	2599.27	1339.30	1169.67	70%	180.75	2.25	72.88	(23.08)	74.34	
ALLTEX	Z	Jun	14.90	0.00%	(0.08)	(186.25)	26.64	0.56	559.68	555.10	833.92	62%	34.50	3.32	63.97	(46.88)	81.22	
ANLIMAYARN	Z	Jun	19.00	0.53%	(3.33)	(5.71)	4.05	4.69	178.68	(24.70)	339.49	56%	9.93	0.45	52.65	(52.38)	48.38	
APEXSPINN	A	Jun	207.00	-2.95%	3.29	62.92	83.71	2.47	84.00	455.50	1738.80	47%	3.95	30.64	56.70	(48.15)	68.91	
ARGONDENIM	A	Jun	17.50	-1.13%	1.33	13.16	25.24	0.69	1389.00	1198.50	2430.75	64%	89.08	5.90	52.15	(25.00)	49.06	
CNATEX	Z	Jun	2.80	-3.45%	0.00		(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	1.18	74.73	(30.77)	71.86	
DACCADYE	Z	Jun	18.30	-4.69%	(46.44)	(0.39)	(16.99)	(1.08)	871.53	1874.90	1594.90	69%	60.56	10.60	57.82	(38.14)	76.09	
DELTASPINN	Z	Jun	5.90	-1.67%	0.00		26.64	0.22	1664.82	515.90	982.24	79%	132.19	4.32	69.10	(31.58)	84.71	
DSHGARME	B	Jun	110.10	-1.43%	0.85	129.23	157.12	0.70	82.88	70.60	912.51	45%	3.73	4.08	50.74	(36.93)	75.08	
DSSL	B	Jun	8.70	-2.25%	(0.29)	(30.00)	18.11	0.48	2107.93	1710.80	1833.90	68%	142.98	11.17	63.67	(35.00)	62.98	
DULAMIACOT	Z	Jun	141.60	-1.60%	0.32	442.50	20.38	6.95	75.57	(378.40)	1070.07	67%	5.06	6.29	75.68	(15.19)	55.94	
ENVOYTEX	A	Jun	52.60	-0.94%	9.17	5.74	59.67	0.88	1677.35	4042.10	8822.86	35%	58.30	20.99	64.24	(17.65)	61.55	
ESQUIRENIT	A	Jun	20.20	-0.49%	(1.89)	(10.69)	35.25	0.57	1348.96	6357.90	2724.90	53%	71.56	1.76	53.12	(30.56)	48.99	
ETL	B	Jun	9.90	-1.00%	0.70	14.14	12.77	0.78	1837.44	552.30	1819.07	67%	123.22	13.32	54.32	(38.46)	69.01	
FAMILYTEX	Z	Jun	1.90	5.56%	0.00		11.63	0.16	3541.60	523.90	672.90	96%	339.92	1.81	78.41	0.00	65.11	
FEKDIL	A	Jun	14.40	-0.69%	0.08	192.00	19.26	0.75	2187.44	1993.20	3149.91	33%	71.77	18.18	54.57	(46.67)	68.87	
GENNEXT	Z	Jun	2.60	-7.14%	0.00		11.75	0.22	4949.75	695.50	1286.94	84%	414.49	2.82	64.21	(33.33)	56.42	
HFL	Z	Jun	7.20	-1.37%	0.00		30.81	0.23	910.57	1549.90	655.61	49%	44.27	0.64	63.28	(40.00)	85.45	
HRTEX	Z	Jun	18.50	-2.63%	0.00		2.98	6.21	292.22	334.10	540.61	65%	19.13	0.72	65.75	(11.43)	82.74	
HWAWELLTEX	A	Jun	42.10	-1.17%	3.37	12.49	40.08	1.05	560.00	1595.40	2357.60	49%	27.50	1.95	62.18	(32.43)	69.37	
KTL	Z	Jun	9.40	-1.05%	0.00		15.10	0.62	1163.05	583.50	1093.27	70%	80.94	2.12	50.11	(47.06)	63.17	
MAKSONSPIN	Z	Jun	6.00	-1.64%	(5.94)	(1.01)	2.84	2.11	2382.33	(949.00)	1429.40	70%	166.76	1.58	71.84	(14.29)	78.29	
MALEKSPIN	A	Jun	29.50	-1.01%	6.60	4.47	48.32	0.61	1936.00	6968.40	5711.20	53%	101.95	47.13	54.42	(53.06)	66.73	
MATINSPINN	A	Jun	48.60	-0.21%	4.20	11.57	68.26	0.71	974.90	3727.80	4738.01	67%	65.59	3.36	59.21	(51.85)	55.63	
METROSPIN	Z	Jun	8.50	-3.41%	(1.01)	(8.42)	4.78	1.78	616.98	(141.10)	524.43	70%	43.13	0.93	61.64	(38.10)	77.87	
MHSMIL	B	Jun	18.40	-0.54%	0.80	23.00	20.60	0.89	1009.93	1008.80	1858.27	60%	60.95	15.95	75.19	(23.81)	75.87	
MITHUNKNIT	Z	Jun	16.30	2.52%	0.00		5.54	2.94	324.91	(144.80)	529.60	83%	26.85	3.75	65.43	(21.05)	70.91	
MLDYEING	B	Jun	8.70	1.16%	(0.56)	(15.54)	12.78	0.68	2324.34	762.70	2022.18	69%	161.38	11.30	58.10	(35.29)	72.86	
MONNOFABR	B	Jun	25.40	1.20%	0.01	2540.00	25.41	1.00	1150.00	1401.60	2921.00	68%	77.87	208.88	76.35	(11.76)	84.06	
NEWLINE	Z	Jun	5.00	-3.85%	0.00		24.02	0.21	785.33	1099.10	392.67	69%	54.49	1.19	71.26	(27.27)	81.42	
NURANI	Z	Jun	2.70	-6.90%	0.00		(0.41)	(6.59)	1226.25	25.10	331.09	69%	84.70	1.61	81.51	0.00	74.41	
PDL	Z	Jun	4.60	-4.17%	0.00		13.53	0.34	1835.50	656.60	844.33	70%	128.25	0.68	66.39	(25.00)	40.30	
PRIMETEX	Z	Jun	14.40	-2.70%	0.00		(8.05)	(1.79)	382.00	1712.40	550.08	50%	19.00	0.50	63.70	(18.18)	90.51	
PTL	A	Jun	51.20	0.20%	6.91	7.41	45.10	1.14	1791.17	4461.50	9170.79	35%	62.19	4.90	54.66	(30.00)	35.25	
QUEENSOUTH	B	Jun	11.40	-1.72%	0.15	76.00	12.77	0.89	1526.01	871.70	1739.65	46%	69.71	6.19	56.69	(42.86)	55.92	
RAHIMTEXT	A	Jun	226.70	-2.41%	2.61	86.86	27.35	8.29	94.60	140.20	2144.58	29%	2.75	10.99	50.21	(67.28)	38.17	
REGENTEX	Z	Jun	3.90	-4.88%	0.00		26.52	0.15	1286.12	1400.50	501.59	45%	58.45	1.50	60.37	(33.33)	67.47	
RINGSHINE	Z	Jun	3.10	0.00%	0.00		(10.42)	(0.30)	5003.13	(9021.70)	1550.97	64%	317.90	0.94	58.89	(44.44)	75.10	
SAFKOSPINN	Z	Jun	14.30	-0.69%	(0.03)	(476.67)	(5.32)	(2.69)	299.82	(210.10)	428.74	70%	20.99	1.07	70.30	(15.38)	64.32	
SAIHAMCOT	B	Jun	20.60	5.10%	0.89	23.15	38.08	0.54	1487.75	3367.60	3064.77	58%	85.69	120.39	55.29	(43.75)	67.51	
SAIHAMTEX	B	Jun	22.60	1.35%	0.53	42.64	43.50	0.52	905.63	3223.50	2046.72	66%	59.59	74.39	60.31	(57.14)	81.74	
SHARPIND	B	Jun	16.70	4.38%	(1.71)	(9.77)	8.63	1.94	3034.52	20.10	5067.65	63%	192.27	8.40	76.63	(10.20)	79.53	

SHASHADNIM	A	Jun	18.00	-1.64%	0.96	18.75	41.93	0.43	1410.36	3159.10	2538.65	56%	78.42	8.78	68.65	(9.09)	82.19
SHEPHERD	B	Jun	13.10	1.55%	(1.16)	(11.29)	12.51	1.05	1540.46	524.90	2018.00	42%	64.84	6.04	54.73	(39.29)	61.48
SIMTEX	A	Jun	23.60	-2.88%	1.09	21.65	22.10	1.07	795.95	686.40	1878.44	68%	54.40	90.92	59.15	(39.39)	85.85
SONARGAON	B	Jun	35.00	-1.69%	(0.76)	(46.36)	18.19	1.92	264.67	192.00	926.35	55%	14.63	16.54	74.00	(10.81)	61.63
SQUARETEXT	A	Jun	50.30	0.80%	5.24	9.60	54.50	0.92	1972.52	8248.60	9921.78	35%	69.87	3.74	52.24	(39.24)	55.31
STYLECRAFT	Z	Jun	51.40	-2.28%	(1.13)	(45.45)	4.64	11.08	138.85	(59.70)	713.69	68%	9.44	2.20	75.38	(6.50)	63.69
TALLUSPIN	Z	Jun	7.60	-6.17%	(2.87)	(2.65)	12.28	0.62	893.35	548.10	678.95	70%	62.39	7.70	61.76	(38.89)	61.84
TAMIJTEX	A	Jun	123.10	0.00%	6.74	18.26	105.72	1.16	300.65	2609.50	3701.00	39%	11.66	17.43	57.39	(57.89)	64.48
TOSRIFA	B	Jun	16.80	-1.75%	0.66	25.45	13.11	1.28	679.85	1002.80	1142.15	57%	38.67	7.05	52.52	(50.00)	72.55
TUNGHAI	Z	Jun	2.60	0.00%	0.00		(5.76)	(0.45)	1066.53	(765.70)	277.30	70%	74.61	0.79	86.73	0.00	77.73
VFSTDL	Z	Jun	12.00	0.00%	0.04	300.00	20.35	0.59	1055.80	1082.50	1266.96	69%	73.05	17.76	52.05	(50.00)	63.56
ZAHEENSPIN	Z	Jun	5.00	-1.96%	0.46	10.87	3.25	1.54	1138.28	(687.50)	569.14	69%	78.43	0.91	69.13	(40.91)	94.43
ZAHINTEX	Z	Jun	6.20	1.64%	0.00		7.40	0.84	818.29	(290.00)	507.34	63%	51.60	1.08	57.73	(40.00)	50.05

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
<b>PHARMACEUTICALS</b>																	
						<b>21.11</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>										
<b>Sector P/E</b>																	
ACI	A	Jun	223.70	-0.58%	1.32	169.47	90.70	2.47	878.32	4835.40	19648.02	54%	47.63	94.37	72.05	(6.44)	(1.11)
ACIFORMULA	A	Jun	145.50	-4.02%	7.59	19.17	79.50	1.83	472.50	2785.20	6874.88	34%	16.06	13.52	76.39	(19.55)	75.93
ACMELAB	A	Jun	80.70	-2.06%	12.12	6.66	107.55	0.75	2116.02	17809.50	17076.28	58%	121.93	104.59	83.42	(11.11)	77.74
ACMEPL	B	Jun	16.80	0.00%	(1.10)	(15.27)	16.15	1.04	1350.00	1022.70	2268.00	68%	92.34	26.43	57.38	(41.38)	82.40
ADVENT	Z	Jun	14.10	-2.08%	0.02	705.00	13.11	1.08	931.33	538.70	1313.18	70%	65.17	3.34	62.88	(30.00)	75.76
AMBEEPHA	A	Jun	770.40	-1.78%	2.75	280.15	14.33	53.76	24.00	5.40	1848.96	23%	0.55	0.74	65.77	(27.73)	83.83
ASIATICLAB	A	Jun	65.20	-4.40%	3.71	17.57	56.07	1.16	1223.93	4632.50	7980.02	59%	72.57	323.77	79.24	(25.53)	92.98
BEACONPHAR	A	Jun	108.80	-2.25%	5.36	20.30	32.32	3.37	2310.00	3781.10	25132.80	60%	138.92	46.59	65.00	(27.41)	71.12
BXPHARMA	A	Jun	124.30	-0.72%	0.00		111.35	1.12	4461.12	38219.40	55451.72	42%	188.53	82.84	71.40	(11.76)	61.71
CENTRALPHL	Z	Jun	9.00	-2.17%	(0.12)	(75.00)	11.86	0.76	1198.01	(352.70)	1078.21	92%	110.61	5.21	64.20	(29.41)	78.85
FARCHEM	B	Jun	14.80	-1.33%	(2.03)	(7.29)	30.72	0.48	1530.97	3449.30	2265.84	67%	103.14	1.54	59.81	(27.59)	46.38
GHCL	Z	Jun	19.40	-1.52%	(2.83)	(6.86)	70.47	0.28	720.00	1641.90	1396.80	31%	22.61	0.71	55.17	(29.63)	50.75
IBNSINA	A	Jun	338.00	-1.00%	26.08	12.96	162.41	2.08	312.44	3178.70	10560.47	55%	17.28	42.93	54.82	(60.41)	59.34
IBP	B	Jun	13.10	-1.50%	(0.22)	(59.55)	25.41	0.52	1162.05	418.80	1522.29	76%	87.82	20.53	67.54	(19.05)	57.60
JHRML	A	Jun	46.00	-2.95%	1.30	35.38	35.63	1.29	1252.94	1795.60	5763.52	68%	84.82	12.97	71.95	(9.52)	62.06
JMISMDL	A	Jun	126.00	-1.02%	(0.73)	(172.60)	85.72	1.47	300.56	595.80	3787.06	20%	6.12	3.85	69.29	(18.90)	38.75
KEYACOSMET	Z	Jun	5.30	-3.64%	0.00		0.25	21.20	11023.20	(851.90)	5842.30	54%	594.70	10.25	68.20	(30.00)	73.95
KOHINOOR	A	Jun	518.10	-0.75%	18.33	28.27	60.86	8.51	370.71	1857.40	19206.49	49%	18.31	7.50	66.74	(20.31)	72.49
LIBRAINFU	Z	Jun	666.60	-2.22%	0.00		843.00	0.79	22.53	1871.30	1501.85	66%	1.48	4.17	59.97	(46.59)	93.15
MARICO	A	March	2797.40	-1.84%	196.71	14.22	92.22	30.33	315.00	6965.70	88118.10	8%	2.56	26.33	66.80	(51.90)	74.23
NAVANAPHAR	A	Jun	61.70	-2.37%	5.65	10.92	48.32	1.28	1074.16	3115.10	6627.57	49%	52.33	35.48	71.46	(18.75)	79.92
ORIONINFU	A	Jun	374.90	1.60%	1.84	203.75	15.90	23.58	203.60	110.90	7632.96	59%	12.08	199.80	51.76	(48.20)	44.02
ORIONPHARM	Z	Jun	30.90	0.98%	(2.43)	(12.72)	85.74	0.36	2340.00	10555.40	7230.60	68%	158.98	9.87	65.96	(32.26)	52.27
PHARMAID	A	Jun	569.80	-1.72%	23.22	24.54	149.54	3.81	31.20	311.70	1777.78	76%	2.38	5.91	65.28	(29.58)	75.82
RECKITT BEN	A	Dec	3551.60	-0.69%	168.20	21.12	132.02	26.90	47.25	1638.90	16781.31	12%	0.57	3.01	73.97	(47.62)	55.25
RENATA	A	Jun	466.30	-1.52%	22.11	21.09	313.48	1.49	1146.96	32721.40	53482.74	29%	33.00	25.20	70.50	(17.49)	77.27
SALVO	B	Jun	30.90	-0.96%	0.61	50.66	43.50	0.71	650.23	406.10	2009.21	75%	48.65	43.94	66.11	(9.30)	56.75
SILCOPHL	B	Jun	14.60	2.82%	0.41	35.61	43.50	0.34	1038.07	1314.40	1515.58	65%	67.00	12.17	52.60	(63.64)	51.64
SILVAPHL	B	Jun	9.90	-1.00%	(1.06)	(9.34)	14.96	0.66	1365.00	891.00	1351.35	55%	74.77	4.99	55.88	(40.00)	51.90
SQRPHARMA	A	Jun	229.30	-0.56%	29.27	7.83	162.41	1.41	8864.51	115019.30	203263.21	41%	365.84	364.87	80.29	(26.47)	74.54
TECHNODRUG	Z	Jun	32.00	0.95%	1.52	21.05	31.08	1.03	1319.98	1951.40	4223.94	37%	49.22	26.55	54.81	(41.07)	54.71
WATACHEM	A	Jun	136.40	-1.73%	1.12	121.79	60.85	2.24	148.23	733.50	2021.86	64%	9.43	7.67	60.84	(40.00)	50.03

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	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>PAPER &amp; PRINTING</b>																		
<b>Sector P/E</b>						<b>30.17</b>												
BPML	Z	Jun	28.80	-3.03%	(27.48)	(1.05)	43.52	0.66	1737.91	10062.50	5005.18	34%	58.72	3.48	73.59	(26.51)	70.09	
HAKKANIPUL	B	Jun	76.10	3.82%	0.08	951.25	24.25	3.14	190.00	271.50	1445.90	53%	10.01	106.70	58.97	(30.88)	67.25	
KPPL	Z	Jun	15.70	-3.68%	0.00		(1.86)	(8.44)	730.40	(866.60)	1146.73	60%	44.00	7.48	62.68	(31.03)	64.92	
MAGURAPLEX	A	Jun	92.10	1.77%	3.48	26.47	76.38	1.21	296.03	1852.80	2726.44	54%	16.04	53.99	72.41	(18.02)	73.83	
MONOSPOOL	A	Jun	101.50	0.79%	3.83	26.50	46.99	2.16	341.05	1108.00	3461.66	58%	19.61	91.31	63.79	(29.91)	58.42	
SONALIPAPR	A	Jun	256.90	-1.68%	7.59	33.85	152.52	1.68	329.45	5097.60	8463.57	32%	10.70	132.26	72.02	(19.91)	69.46	

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