

**MACROECONOMY**

| EXCHANGE RATE |        |         | MONEY MARKET          |         |          | FOREX RESERVE  |           | REMITTANCE     |          |        |
|---------------|--------|---------|-----------------------|---------|----------|----------------|-----------|----------------|----------|--------|
| Currency      | Buying | Selling | Indicator             | Current | Previous | Month          | MN US\$   | Month          | MN US\$  | BN TK. |
| USD           | 122.30 | 122.31  | Call Money            | 9.94    | 9.94     | Januaru, 2026  | 33,180.50 | December, 2025 | 2,889.73 | 394.23 |
| EUR           | 144.09 | 144.14  | Repo (Policy)         | 10.00   | 9.50     | December, 2025 | 33,189.80 | November, 2025 | 2,889.73 | 353.47 |
| GBP           | 164.99 | 165.10  | Reverse Repo (Policy) | 8.00    | 8.50     | November, 2025 | 31,093.40 | October, 2025  | 2,562.44 | 312.63 |

| T-BILL & T-BOND RATES |           | COMMODITY MARKET  |           |             |            | BANK DEPOSIT    |            |            |
|-----------------------|-----------|-------------------|-----------|-------------|------------|-----------------|------------|------------|
| Particulars           | Rates (%) | Commodity         | Unit      | Close Price | Change (%) | Particulars     | Dec, 2025  | Dec, 2024  |
| 91 days T-Bill        | 10.14     | Crude Oil (Brent) | USD/Bbl   | 70.99       | 0.91%      | Demand Deposits | 2,107,437  | 1,979,856  |
| 182 days T-Bill       | 10.25     | Gold              | USD/t.oz  | 5010.86     | 0.69%      | Time Deposits   | 17,632,141 | 15,787,623 |
| 364 days T-Bill       | 10.34     | Wheat             | USD/bu    | 550.38      | 0.62%      | Total Deposit   | 19,739,578 | 17,767,479 |
| 3 Years T-Bond        | 10.67     | Natural gas       | USD/MMBtu | 3.0063      | -0.16%     | Total Advances  | 17,788,660 | 16,737,262 |

**CAPITAL MARKET**

| MARKET SUMMARY                         |           |           |         |           | TOP 10 LOW P/E COMPANIES |               |      |
|--|-----------|-----------|---------|-----------|--------------------------|---------------|------|
| Market Movement                        | Today     | Prev. Day | Change  | % Change  | Instrument               | Sector        | P/E  |
| <b>DHAKA STOCK EXCHANGE (DSEX)</b>     |           |           |         |           |                          |               |      |
| DSE BROAD INDEX (DSEX)                 | 5466      | 5519      | (53)    | ↓ -0.96%  | PADMAOIL                 | FUEL & POWER  | 2.87 |
| DSE BLUECHIP SHARE INDEX (DS30)        | 2098      | 2110      | (12)    | ↓ -0.58%  | CITYBANK                 | BANK          | 3.07 |
| Market Capitalization                  | 7,100,380 | 7,137,081 | (36701) | ↓ -0.51%  | MPETROLEUM               | FUEL & POWER  | 3.24 |
| Market Turnover (Tk. In MN)            | 5600      | 9358      | (3758)  | ↓ -40.16% | JAMUNAOIL                | FUEL & POWER  | 3.26 |
| <b>CHITTAGONG STOCK EXCHANGE (CSE)</b> |           |           |         |           |                          |               |      |
| CSE50                                  | 1183      | 1187      | (3.95)  | ↓ -0.33%  | UTTARABANK               | BANK          | 4.05 |
| CASPI                                  | 15349     | 15429     | (79.92) | ↓ -0.52%  | BSRMLTD                  | ENGINEERING   | 4.07 |
| Trade Volume (MN)                      | 12.05     | 7.41      | 4.64    | ↑ 62.59%  | MTB                      | BANK          | 4.19 |
| Market Turnover (MN)                   | 131.06    | 219.71    | (88.65) | ↓ -40.35% | MALEKSPIN                | TEXTILE       | 4.41 |
|  |           |           |         |           | PRIMEBANK                | BANK          | 4.44 |
|  |           |           |         |           | SAVAREFR                 | MISCELLANEOUS | 4.53 |

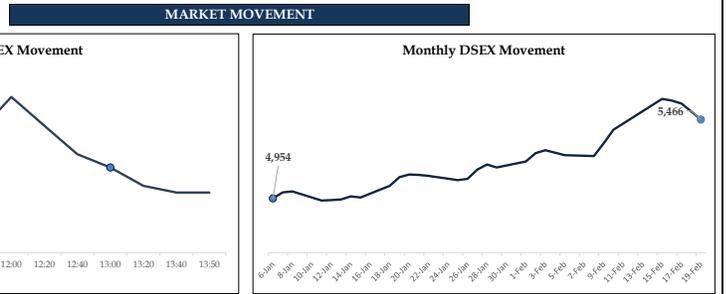
| INTRA DAY HIGHLIGHTS       |            |            |           |            |            |
|----------------------------|------------|------------|-----------|------------|------------|
| Listed Securities          | A          | B          | N         | Z          | Total      |
| Issues Advanced            | 46         | 29         | 7         | 10         | 92         |
| Issues Declined            | 313        | 163        | 63        | 87         | 626        |
| Issues Unchanged           | 33         | 14         | 9         | 10         | 66         |
| <b>Total Issues Traded</b> | <b>392</b> | <b>206</b> | <b>79</b> | <b>107</b> | <b>784</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    |
| RAK CERAMIC                   | 31-Dec-25 | 10% C         | 25-Feb-26   | 31-Mar-26    |

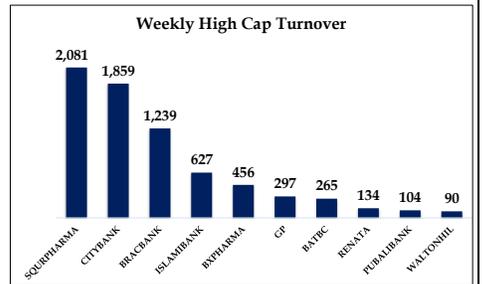
| TODAY'S TOP 10 MARKET MOVERS |        |        |        |        |        |         |            |
|------------------------------|--------|--------|--------|--------|--------|---------|------------|
| Instrument                   | LTP    | High   | Low    | YCP    | Close  | % Chg   | Value (MN) |
| BRACBANK                     | 82.90  | 84.80  | 81.10  | 81.50  | 82.90  | ↑ 0.02  | 227.04     |
| SQURPHARMA                   | 227.90 | 229.30 | 227.50 | 229.30 | 227.90 | ↓ -0.01 | 194.14     |
| OLYMPIC                      | 155.30 | 160.00 | 152.80 | 152.10 | 155.30 | ↑ 0.02  | 140.17     |
| DHAKABANK                    | 13.70  | 14.20  | 13.60  | 13.80  | 13.70  | ↓ -0.01 | 138.92     |
| SAIHAMCOT                    | 20.60  | 20.90  | 20.30  | 20.60  | 20.60  | ↑ 0.00  | 137.12     |
| PRAGATILIF                   | 250.50 | 269.00 | 246.70 | 259.30 | 250.50 | ↓ -0.03 | 134.38     |
| ORIONINFU                    | 368.00 | 378.00 | 363.30 | 374.90 | 368.00 | ↓ -0.02 | 134.29     |
| RAHIMAFOD                    | 145.40 | 148.00 | 138.00 | 137.10 | 145.40 | ↑ 0.06  | 120.05     |
| MONNOFABR                    | 24.30  | 25.50  | 24.20  | 25.40  | 24.30  | ↓ -0.04 | 114.36     |
| CITYBANK                     | 28.80  | 29.10  | 28.60  | 28.90  | 28.80  | ↓ 0.00  | 114.26     |

| TODAY'S TOP 5 GAINERS & LAGGERS |         |         |         |         |        |          |
|---------------------------------|---------|---------|---------|---------|--------|----------|
| Instrument                      | Close   | High    | Low     | YCP     | Change | % Change |
| RAHIMAFOD                       | 145.40  | 148.00  | 138.00  | 137.10  | 8.30   | 6.05%    |
| MEGHNACEM                       | 36.20   | 36.70   | 34.50   | 34.30   | 1.90   | 5.54%    |
| AIBLPBOND                       | 3449.00 | 3449.00 | 3449.00 | 3285.00 | 164.00 | 4.99%    |
| ICBPMFISI                       | 5.00    | 5.00    | 4.80    | 4.80    | 0.20   | 4.17%    |
| GENNEXT                         | 2.70    | 2.70    | 2.50    | 2.60    | 0.10   | 3.85%    |
| FIRSTFIN                        | 4.50    | 5.10    | 4.50    | 5.00    | -0.50  | -10.00%  |
| GSPFINANCE                      | 3.60    | 4.00    | 3.60    | 4.00    | -0.40  | -10.00%  |
| PRIMEFIN                        | 2.70    | 3.20    | 2.70    | 3.00    | -0.30  | -10.00%  |
| SHURWID                         | 6.10    | 6.70    | 6.10    | 6.70    | -0.60  | -8.96%   |
| NBL                             | 5.30    | 5.80    | 5.30    | 5.80    | -0.50  | -8.62%   |

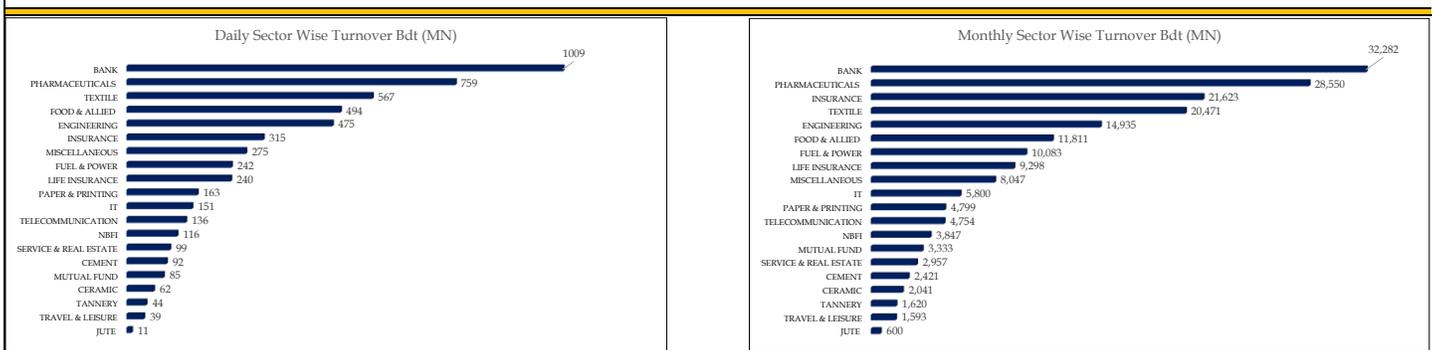
| WEEKLY TOP 5 GAINERS |       |       |        |       |
|----------------------|-------|-------|--------|-------|
| Instrument           | LTP   | LWCP  | Change | % Chg |
| NBL                  | 5.30  | 4.10  | 1.20   | 29%   |
| BIFC                 | 3.60  | 2.80  | 0.80   | 29%   |
| SALAMCRST            | 15.30 | 12.00 | 3.30   | 28%   |
| PREMIERLEA           | 1.40  | 1.10  | 0.30   | 27%   |
| FAREASTFIN           | 1.40  | 1.10  | 0.30   | 27%   |



| WEEKLY TOP 5 LAGGERS |         |         |         |       |
|----------------------|---------|---------|---------|-------|
| Instrument           | LTP     | LWCP    | Chg     | % Chg |
| ALARABANK            | 16.00   | 17.60   | -1.60   | -9%   |
| MIDASFIN             | 5.80    | 6.40    | -0.60   | -9%   |
| ICBIBANK             | 2.50    | 2.80    | -0.30   | -11%  |
| ISLAMIBANK           | 45.70   | 52.10   | -6.40   | -12%  |
| APSCBOND             | 1935.50 | 2375.00 | -439.50 | -19%  |



| STATUS: HIGH CAP COMPANIES |                  |               |        |
|----------------------------|------------------|---------------|--------|
| Company                    | FF Mkt. Cap (MN) | Turnover (MN) |        |
|                            |                  | Daily         | Weekly |
| SQURPHARMA                 | 83,375           | 194           | 2081   |
| ISLAMIBANK                 | 60,281           | 89            | 627    |
| WALTONHIL                  | 48,744           | 7             | 90     |
| PUBALBANK                  | 36,382           | 5             | 104    |
| BATBC                      | 33,245           | 31            | 265    |
| BRACBANK                   | 33,076           | 227           | 1239   |
| GP                         | 32,312           | 29            | 297    |
| CITYBANK                   | 27,649           | 114           | 1859   |
| BXPHARMA                   | 23,321           | 28            | 456    |
| RENATA                     | 15,229           | 15            | 134    |



| Sector                | Mkt Cap (BDT BN) | Sector Return | PE(x)  | Daily Turnover (BDT MN) | Turnover Δ% | Turnover as % of Mkt. Cap |
|-----------------------|------------------|---------------|--------|-------------------------|-------------|---------------------------|
| PAPER & PRINTING      | 21,764.86        | -2.18%        | 29.53  | 162.99                  | -58.76%     | 0.75%                     |
| IT                    | 24,177.13        | -1.79%        | 30.14  | 150.63                  | -67.87%     | 0.62%                     |
| TEXTILE               | 116,307.20       | -1.16%        | 23.00  | 567.49                  | -36.31%     | 0.49%                     |
| SERVICE & REAL ESTATE | 22,046.88        | -1.67%        | 19.74  | 99.43                   | -31.82%     | 0.45%                     |
| JUTE                  | 2,486.26         | -1.08%        | 19.79  | 10.97                   | -27.20%     | 0.44%                     |
| CERAMIC               | 18,175.75        | -2.65%        | 255.44 | 61.97                   | -67.28%     | 0.34%                     |
| INSURANCE             | 144,516.68       | -1.59%        | 18.48  | 315.43                  | -49.96%     | 0.22%                     |
| TANNERY               | 21,370.23        | -0.96%        | 42.66  | 44.43                   | -47.16%     | 0.21%                     |
| FOOD & ALLIED         | 256,374.50       | -0.67%        | 49.25  | 493.82                  | 16.87%      | 0.19%                     |
| ENGINEERING           | 268,527.81       | -1.48%        | 32.25  | 475.13                  | -47.81%     | 0.18%                     |
| BANK                  | 774,118.91       | -0.12%        | 7.51   | 1008.75                 | -36.87%     | 0.13%                     |
| PHARMACEUTICALS       | 583,371.47       | -0.94%        | 20.96  | 759.29                  | -50.43%     | 0.13%                     |
| MISCELLANEOUS         | 214,948.70       | -0.29%        | 36.06  | 275.11                  | -9.18%      | 0.13%                     |
| NBFI                  | 94,033.91        | -1.75%        | 14.11  | 116.00                  | -36.79%     | 0.12%                     |
| TRAVEL & LEISURE      | 32,018.15        | -0.31%        | 25.26  | 39.27                   | -40.57%     | 0.12%                     |
| CEMENT                | 94,032.15        | -1.50%        | 15.29  | 91.55                   | -10.69%     | 0.10%                     |
| FUEL & POWER          | 283,857.88       | -1.22%        | 16.33  | 241.69                  | -46.70%     | 0.09%                     |
| TELECOMMUNICATION     | 546,296.96       | -1.20%        | 12.17  | 136.35                  | -19.67%     | 0.02%                     |

| Script     | Turnover as % of Free Float | Return % | Close Price | P/E    | RSI (14) | Williams (14) | SMA (20) | SMA (200) |
|------------|-----------------------------|----------|-------------|--------|----------|---------------|----------|-----------|
| SAIHAMCOT  | 7.77%                       | 0.00%    | 20.60       | 38.08  | 55.29    | -43.75        | 18.86    | 16.30     |
| RAHIMAFOD  | 6.45%                       | 6.05%    | 145.40      | 9.29   |          |               |          |           |
| BDTHAIFOD  | 6.03%                       | 3.23%    | 16.00       | 11.86  | 60.44    | -28.95        | 14.37    | 13.69     |
| MONNOFABR  | 5.92%                       | -4.33%   | 24.30       | 25.41  | 76.35    | -11.76        | 20.98    | 17.34     |
| ANWARGALV  | 5.65%                       | -2.62%   | 100.30      | 17.32  | 71.11    | -12.50        | 90.59    | 75.94     |
| KAY&QUE    | 5.03%                       | -4.88%   | 481.20      | 107.55 | 88.39    | -2.86         | 403.38   | 323.71    |
| HAKKANIPUL | 4.18%                       | -1.97%   | 74.60       | 24.25  | 58.97    | -30.88        | 71.19    | 68.42     |
| NFML       | 3.77%                       | 0.62%    | 16.20       | 11.09  | 64.03    | -13.79        | 14.64    | 11.80     |
| SIMTEX     | 3.33%                       | 0.42%    | 23.70       | 22.10  | 59.15    | -39.39        | 22.40    | 20.94     |
| ORIONINFU  | 3.02%                       | -1.84%   | 368.00      | 15.90  | 51.76    | -48.20        | 366.96   | 399.60    |

**MARKET NEWS:**

| SYMBOL | SUBJECT | NEWS |
|--------|---------|------|
|        |         |      |

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## Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

| Company           | Catgr   | Year End | Close Price | Change % | TTM EPS | Trailing P/E | NAV     | P/NAV  | Paid Up Capital | Reserve    | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|---|----------|-------------|----------|---------|--------------|---------|--------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| <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>7.51</b>  |         |        |                 |            |            |              |                  |          |       |         |       |
| ABBANK            | B   | Dec      | 6.30        | -4.55%   | (56.08) | (0.11)       | (27.36) | (0.23) | 8956.95         | (2517.40)  | 5642.88    | 68%          | 606.21           | 35.66    | 86.96 | 0.00    | 82.39 |
| ALARABANK         | A   | Dec      | 16.00       | 1.27%    | 0.42    | 38.10        | 20.86   | 0.77   | 11516.92        | 14179.20   | 18427.07   | 85%          | 975.94           | 6.89     | 56.68 | (36.67) | 74.34 |
| BANKASIA          | A   | Dec      | 20.60       | -0.48%   | 3.31    | 6.22         | 29.28   | 0.70   | 12824.98        | 18982.90   | 26419.46   | 49%          | 629.96           | 43.58    | 66.70 | (30.43) | 68.03 |
| BRACBANK          | A   | Dec      | 82.90       | 1.72%    | 8.75    | 9.47         | 51.73   | 1.60   | 19909.26        | 54296.60   | 165047.77  | 20%          | 398.98           | 227.04   | 74.67 | (11.72) | 75.68 |
| CITYBANK          | A   | Dec      | 28.80       | -0.35%   | 9.37    | 3.07         | 38.09   | 0.76   | 15212.22        | 29611.50   | 43811.19   | 63%          | 960.04           | 114.26   | 77.86 | (15.56) | 69.77 |
| DHAKABANK         | A   | Dec      | 13.70       | -0.72%   | 0.90    | 15.22        | 22.94   | 0.60   | 10569.32        | 12118.30   | 14479.97   | 59%          | 623.27           | 138.92   | 75.38 | (33.33) | 89.67 |
| DUTCHBANGL        | A   | Dec      | 41.60       | -0.72%   | 5.54    | 7.51         | 55.00   | 0.76   | 9667.01         | 41930.10   | 40214.76   | 13%          | 125.48           | 5.81     | 69.45 | (13.89) | 69.97 |
| ICBIBANK          | Z   | Dec      | 2.50        | -3.85%   | (0.99)  | (2.53)       | (21.48) | (0.12) | 6647.02         | (19516.90) | 1661.76    | 47%          | 312.88           | 0.60     | 62.87 | (45.45) | 88.05 |
| IFIC              | B   | Dec      | 5.90        | -4.84%   | (10.40) | (0.57)       | 8.91    | 0.66   | 19220.87        | 15682.60   | 11340.31   | 67%          | 1280.49          | 44.30    | 86.21 | (11.54) | 84.64 |
| ISLAMIBANK        | A   | Dec      | 45.70       | 2.47%    | (0.37)  | (123.51)     | 44.48   | 1.03   | 16099.91        | 56740.70   | 73576.59   | 82%          | 1319.07          | 89.31    | 55.73 | (48.72) | 57.61 |
| JAMUNABANK        | A   | Dec      | 24.50       | -0.41%   | 3.23    | 7.59         | 29.62   | 0.83   | 9393.37         | 12316.20   | 23013.76   | 57%          | 532.13           | 43.74    | 71.19 | (22.86) | 78.54 |
| MERCANBANK        | A   | Dec      | 8.70        | 1.16%    | (0.59)  | (14.75)      | 26.39   | 0.33   | 11065.75        | 15107.60   | 9627.20    | 66%          | 726.47           | 4.27     | 73.63 | (25.00) | 77.72 |
| MIDLANDBNK        | B   | Dec      | 17.70       | 0.00%    | 1.34    | 13.21        | 15.59   | 1.14   | 6588.60         | 3084.20    | 11661.82   | 23%          | 154.17           | 18.11    | 51.46 | (59.26) | 74.41 |
| MTB               | A   | Dec      | 13.50       | -2.17%   | 3.22    | 4.19         | 28.86   | 0.47   | 10814.32        | 13595.60   | 14599.33   | 67%          | 721.75           | 30.78    | 57.65 | (53.85) | 75.42 |
| NBL               | Z   | Dec      | 5.30        | -8.62%   | (5.64)  | (0.94)       | (3.38)  | (1.57) | 32197.40        | (28510.40) | 17064.62   | 84%          | 2707.80          | 43.43    | 90.42 | 0.00    | 81.69 |
| NCCBANK           | A   | Dec      | 12.80       | -0.78%   | 1.18    | 10.85        | 22.75   | 0.56   | 11104.23        | 13731.30   | 14213.41   | 65%          | 721.22           | 7.91     | 59.90 | (46.15) | 69.09 |
| NRBBANK           | A   | Dec      | 7.10        | -4.05%   | (2.17)  | (3.27)       | 10.70   | 0.66   | 6905.87         | 1234.70    | 4903.17    | 44%          | 303.93           | 3.78     | 66.07 | (40.00) | 66.14 |
| NRBCBANK          | A   | Dec      | 6.30        | -3.08%   | (0.69)  | (9.20)       | 16.91   | 0.37   | 8286.50         | 5423.90    | 5220.50    | 39%          | 325.41           | 1.86     | 69.36 | (35.00) | 81.47 |
| ONEBANKPLC        | B   | Dec      | 8.00        | 0.00%    | 0.66    | 12.12        | 23.59   | 0.34   | 10658.22        | 13252.90   | 8526.58    | 69%          | 732.86           | 11.99    | 82.18 | (25.00) | 79.13 |
| PREMIERBAN        | A   | Dec      | 5.30        | -5.36%   | (6.42)  | (0.83)       | 16.15   | 0.33   | 12334.31        | 14894.10   | 6537.18    | 67%          | 823.07           | 7.71     | 87.25 | (4.55)  | 80.68 |
| PRIMEBANK         | A   | Dec      | 34.00       | 0.59%    | 7.65    | 4.44         | 38.82   | 0.88   | 11605.91        | 25754.90   | 39460.09   | 67%          | 774.46           | 19.45    | 64.08 | (35.59) | 70.20 |
| PUBALIBANK        | A   | Dec      | 39.00       | -0.26%   | 6.76    | 5.77         | 58.09   | 0.67   | 13014.35        | 40288.10   | 50755.97   | 72%          | 932.87           | 5.07     | 56.69 | (56.92) | 73.00 |
| RUPALIBANK        | B   | Dec      | 19.40       | -1.02%   | (4.03)  | (4.81)       | 32.17   | 0.60   | 4879.32         | 5381.90    | 9465.88    | 10%          | 47.87            | 4.53     | 53.73 | (55.56) | 65.52 |
| SBACBANK          | B   | Dec      | 6.80        | -2.86%   | (0.68)  | (10.00)      | 13.63   | 0.50   | 8241.92         | 2847.10    | 5604.51    | 32%          | 262.18           | 1.38     | 63.08 | (35.71) | 77.75 |
| SHAHJABANK        | A   | Dec      | 18.00       | -0.55%   | 1.81    | 9.94         | 23.39   | 0.77   | 11129.68        | 12340.90   | 20033.42   | 55%          | 608.68           | 1.51     | 65.23 | (30.00) | 81.11 |
| SOUTHEASTB        | A   | Dec      | 9.50        | -2.06%   | 0.60    | 15.83        | 25.17   | 0.38   | 13373.96        | 18160.30   | 12705.26   | 65%          | 863.69           | 4.80     | 57.70 | (46.15) | 69.36 |
| STANDBANKL        | B   | Dec      | 5.40        | -5.26%   | 0.77    | 7.01         | 17.14   | 0.32   | 11158.42        | 7394.20    | 6025.55    | 67%          | 745.83           | 3.90     | 74.87 | (29.41) | 84.72 |
| TRUSTBANK         | A   | Dec      | 18.50       | -1.60%   | 4.05    | 4.57         | 28.30   | 0.65   | 9940.79         | 15541.40   | 18390.46   | 40%          | 397.63           | 15.90    | 64.08 | (25.00) | 80.03 |
| UCB               | A   | Dec      | 10.00       | 1.01%    | (1.09)  | (9.17)       | 26.02   | 0.38   | 15503.76        | 23038.40   | 15503.76   | 88%          | 1369.45          | 10.56    | 50.14 | (63.64) | 52.25 |
| UTTARABANK        | A   | Dec      | 24.70       | -0.80%   | 6.10    | 4.05         | 29.67   | 0.83   | 9702.69         | 16778.00   | 23965.64   | 68%          | 664.34           | 24.16    | 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>14.11</b> |          |         |                 |            |            |              |                  |          |       |         |       |  |
| BAYLEASING  | Z     | Dec      | 4.50        | -2.17%   | (33.31) | (0.14)       | (28.55)  | (0.16)  | 1408.88         | (5080.10)  | 634.00     | 80%          | 113.22           | 1.90     | 69.71 | (33.33) | 90.26 |  |
| BDFINANCE   | Z     | Dec      | 12.90       | -0.77%   | (40.09) | (0.32)       | (29.48)  | (0.44)  | 1882.36         | (7538.30)  | 2428.24    | 81%          | 152.68           | 1.11     | 53.61 | (44.83) | 40.77 |  |
| BIFC  | Z     | Dec      | 3.60        | -7.69%   | (7.98)  | (0.45)       | (130.04) | (0.03)  | 1006.79         | (11762.90) | 362.44     | 62%          | 62.07            | 3.09     | 89.37 | 0.00    | 39.79 |  |
| DBH   | A     | Dec      | 38.80       | -0.51%   | 5.08    | 7.64         | 48.52    | 0.80    | 2028.68         | 7314.60    | 7871.28    | 45%          | 91.19            | 4.27     | 68.49 | (26.67) | 90.58 |  |
| FAREASTFIN  | Z     | Dec      | 1.40        | -6.67%   | (5.52)  | (0.25)       | (54.23)  | (0.03)  | 1640.63         | (9921.90)  | 229.69     | 60%          | 98.86            | 3.50     | 81.20 | 0.00    | 96.02 |  |
| FASFIN  | Z     | Dec      | 1.30        | -7.14%   | (21.09) | (0.06)       | 105.22   | 0.01    | 1490.77         | (17207.00) | 193.80     | 87%          | 129.40           | 3.93     | 78.60 | 0.00    | 83.21 |  |
| FIRSTFIN  | Z     | Dec      | 4.50        | -10.00%  | (6.55)  | (0.69)       | (42.67)  | (0.11)  | 1185.00         | (5673.80)  | 533.25     | 59%          | 69.55            | 1.51     | 82.86 | (14.81) | 69.26 |  |
| GSPFINANCE  | Z     | Dec      | 3.60        | -10.00%  | (14.03) | (0.26)       | (0.62)   | (5.81)  | 1570.69         | 1263.80    | 565.45     | 78%          | 121.82           | 4.66     | 84.24 | (20.69) | 95.62 |  |
| ICB   | B     | Jun      | 39.50       | -1.99%   | (16.23) | (2.43)       | 33.77    | 1.17    | 8672.59         | 29025.80   | 34256.73   | 4%           | 32.96            | 3.89     | 79.33 | (24.51) | 75.17 |  |
| IDLC  | A     | Dec      | 40.90       | -1.21%   | 6.01    | 6.81         | 48.57    | 0.84    | 4364.83         | 14435.70   | 17852.15   | 43%          | 187.56           | 13.16    | 64.86 | (31.37) | 69.78 |  |
| ILFSL   | Z     | Dec      | 1.30        | -7.14%   | (7.48)  | (0.17)       | (219.03) | (0.01)  | 2218.10         | (49313.10) | 288.35     | 58%          | 129.65           | 2.32     | 83.16 | 0.00    | 87.05 |  |
| IPDC  | A     | Dec      | 20.20       | -0.98%   | 1.19    | 16.97        | 17.07    | 1.18    | 4091.28         | 2415.10    | 8264.39    | 38%          | 155.47           | 17.05    | 58.72 | (30.77) | 69.31 |  |
| ISLAMICFIN  | Z     | Dec      | 11.30       | 3.67%    | (2.93)  | (3.86)       | (1.74)   | (6.49)  | 1403.27         | (1375.10)  | 1585.70    | 67%          | 94.45            | 9.82     | 64.77 | (19.05) | 65.75 |  |
| LANKABAFIN  | A     | Dec      | 15.40       | -1.91%   | 0.40    | 38.50        | 18.87    | 0.82    | 5388.39         | 3659.60    | 8298.12    | 66%          | 355.42           | 17.93    | 84.27 | (19.57) | 75.91 |  |
| MIDASFIN  | Z     | Dec      | 5.80        | -1.69%   | (3.92)  | (1.48)       | 0.01     | 580.00  | 1438.93         | (757.80)   | 834.58     | 61%          | 88.09            | 0.19     | 59.82 | (44.00) | 72.16 |  |
| NHFIL   | A     | Dec      | 24.70       | -0.40%   | 0.16    | 154.38       | 18.98    | 1.30    | 1287.34         | 813.50     | 3179.73    | 40%          | 51.61            | 8.78     | 57.52 | (38.46) | 60.12 |  |
| PHOENIXFIN  | Z     | Dec      | 3.70        | -7.50%   | (43.83) | (0.08)       | (101.55) | (0.04)  | 1658.74         | (15349.20) | 613.73     | 74%          | 122.73           | 1.02     | 64.13 | (42.11) | 88.38 |  |
| PLFSL   | Z     | Dec      | 1.30        | -7.14%   | (14.81) | (0.09)       | (156.12) | (0.01)  | 2854.41         | (46547.60) | 371.07     | 81%          | 231.69           | 3.73     | 82.82 | 0.00    | 83.06 |  |
| PREMIERLEA  | Z     | Dec      | 1.40        | -6.67%   | (25.95) | (0.05)       | (78.99)  | (0.02)  | 1329.70         | (8425.60)  | 186.16     | 77%          | 102.71           | 0.97     | 82.99 | 0.00    | 91.85 |  |
| PRIMEFIN  | Z     | Dec      | 2.70        | -10.00%  | 0.00    | 5.31         | 0.51     | 2729.16 | (820.70)        | 736.87     | 41%        | 111.49       | 7.83             | 84.98    | 0.00  | 80.60   |       |  |
| UNIONCAP  | Z     | Dec      | 4.10        | -6.82%   | (9.31)  | (0.44)       | (64.78)  | (0.06)  | 1725.74         | (10531.80) | 707.55     | 71%          | 122.63           | 1.85     | 72.92 | (23.81) | 89.31 |  |
| UNITEDFIN   | A     | Dec      | 12.60       | 0.00%    | 1.12    | 11.25        | 17.07    | 0.74    | 1871.15         | 1463.30    | 2357.65    | 60%          | 112.03           | 2.76     | 61.09 | (35.29) | 65.63 |  |
| UTTARAFIN   | Z     | Dec      | 12.80       | -2.29%   | 0.00    |              | 62.45    | 0.20    | 1314.82         | 5977.60    | 1682.97    | 48%          | 62.77            | 0.74     | 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>15.29</b> |         |        |                 |           |            |              |                  |          |       |         |       |  |
| ARAMITCEM   | Z     | Jun      | 11.30       | -2.59%   | 0.00    |              | (24.81) | (0.46) | 338.80          | (1063.80) | 382.84     | 54%          | 18.32            | 0.10     | 65.34 | (32.50) | 84.04 |  |
| CONFIDCEM   | A     | Jun      | 64.40       | -1.98%   | 12.01   | 5.36         | 96.08   | 0.67   | 862.54          | 4936.40   | 5554.76    | 70%          | 60.08            | 47.80    | 77.87 | (4.67)  | 89.27 |  |
| CROWNCEMNT  | A     | Jun      | 50.40       | 0.40%    | 3.79    | 13.30        | 90.70   | 0.56   | 1485.00         | 4021.80   | 7484.40    | 48%          | 70.88            | 0.30     | 63.46 | (32.50) | 70.37 |  |
| HEIDELBCEM  | A     | Dec      | 235.10      | -2.12%   | 4.96    | 47.40        | 74.48   | 3.16   | 565.04          | 3552.40   | 13284.09   | 39%          | 22.20            | 2.31     | 66.52 | (18.31) | 54.79 |  |
| LHB   | A     | Dec      | 53.50       | -1.65%   | 3.50    | 15.29        | 17.13   | 3.12   | 11613.70        | 6978.60   | 62133.30   | 36%          | 412.75           | 38.59    | 65.67 | (27.85) | 77.79 |  |
| MEGHNACEM   | Z     | Jun      | 36.20       | 5.54%    | (54.98) | (0.66)       | (32.85) | (1.10) | 315.88          | 873.30    | 1143.49    | 58%          | 18.35            | 0.63     | 71.51 | (34.02) | 85.52 |  |
| PREMIERCEM  | A     | Jun      | 38.40       | -1.54%   | 1.11    | 34.59        | 63.70   | 0.60   | 1054.50         | 5396.70   | 4049.28    | 56%          | 59.48            | 1.82     | 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>   |       |          |             |          |         |              |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>  |       |          |             |          |         |              |       |       |                 |         |            |              |                  |          |       |         |       |
|  |       |          |             |          |         | <b>18.48</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |       |          |             |          |         |              |       |       |                 |         |            |              |                  |          |       |         |       |
| AGRANINS   | A     | Dec      | 23.70       | -2.07%   | 0.95    | 24.95        | 18.32 | 1.29  | 360.19          | 277.00  | 853.65     | 72%          | 25.98            | 1.07     | 57.01 | (46.15) | 72.85 |
| ASIAINS  | A     | Dec      | 41.40       | 1.22%    | 2.02    | 20.50        | 28.93 | 1.43  | 470.69          | 466.20  | 1948.66    | 62%          | 29.24            | 35.05    | 73.09 | (32.26) | 61.73 |
| ASIAPACINS   | A     | Dec      | 38.50       | -2.78%   | 1.52    | 25.33        | 24.96 | 1.54  | 423.50          | 481.40  | 1630.48    | 63%          | 26.81            | 8.26     | 63.64 | (37.50) | 73.17 |
| BGIC   | A     | Dec      | 34.10       | -1.73%   | 1.65    | 20.67        | 20.03 | 1.70  | 540.27          | 250.40  | 1842.32    | 67%          | 35.98            | 3.76     | 62.89 | (30.00) | 82.46 |
| BNICL  | A     | Dec      | 56.10       | -0.88%   | 4.60    | 12.20        | 29.96 | 1.87  | 442.50          | 816.30  | 2482.43    | 40%          | 17.64            | 23.74    | 71.45 | (26.50) | 62.63 |
| CENTRALINS   | A     | Dec      | 42.70       | -1.84%   | 1.77    | 24.12        | 50.33 | 0.85  | 531.45          | 2078.70 | 2269.29    | 61%          | 32.31            | 5.80     | 59.30 | (35.42) | 59.77 |
| CITYGENINS   | A     | Dec      | 85.00       | -0.23%   | 2.67    | 31.84        | 23.24 | 3.66  | 681.66          | 760.30  | 5794.11    | 64%          | 43.57            | 6.97     | 56.25 | (73.33) | 55.19 |
| CONTININS  | B     | Dec      | 25.90       | -0.77%   | 1.90    | 13.63        | 22.57 | 1.15  | 436.86          | 426.80  | 1131.47    | 68%          | 29.91            | 2.51     | 57.64 | (46.43) | 53.78 |
| CRYSTALINS   | A     | Dec      | 77.20       | -2.28%   | 3.34    | 23.11        | 27.65 | 2.79  | 440.00          | 689.50  | 3396.80    | 42%          | 18.47            | 16.24    | 57.71 | (72.48) | 62.98 |
| DGIC   | B     | Dec      | 21.80       | -1.36%   | (0.59)  | (36.95)      | 11.89 | 1.83  | 400.00          | 451.80  | 872.00     | 48%          | 19.16            | 0.94     | 59.50 | (43.48) | 52.14 |
| DHAKAINS   | A     | Dec      | 39.80       | -0.75%   | 1.40    | 28.43        | 26.22 | 1.52  | 401.25          | 1011.40 | 1596.98    | 44%          | 17.74            | 2.41     | 61.53 | (29.85) | 58.74 |
| EASTERNINS   | A     | Dec      | 54.90       | -1.08%   | 2.50    | 21.96        | 52.02 | 1.06  | 431.10          | 1341.10 | 2366.74    | 54%          | 23.34            | 2.99     | 58.89 | (51.47) | 70.50 |
| EASTLAND   | A     | Dec      | 21.50       | -1.83%   | 1.03    | 20.87        | 21.25 | 1.01  | 838.81          | 932.60  | 1803.44    | 59%          | 49.40            | 1.74     | 63.70 | (38.46) | 61.09 |
| EIL  | B     | Dec      | 29.30       | -1.01%   | 1.10    | 26.64        | 18.15 | 1.61  | 651.97          | 605.60  | 1910.27    | 40%          | 26.08            | 7.62     | 57.48 | (34.29) | 49.83 |
| FEDERALINS   | A     | Dec      | 20.90       | -1.88%   | 1.02    | 20.49        | 12.79 | 1.63  | 710.40          | 208.80  | 1484.74    | 62%          | 43.86            | 2.58     | 64.28 | (22.73) | 55.64 |
| GLOBALINS  | A     | Dec      | 29.60       | -0.34%   | 1.62    | 18.27        | 14.53 | 2.04  | 405.52          | 184.10  | 1200.34    | 65%          | 26.23            | 9.24     | 68.73 | (32.00) | 79.03 |
| GREENDELT  | A     | Dec      | 57.00       | -1.21%   | 5.44    | 10.48        | 69.98 | 0.81  | 1001.88         | 6051.90 | 5710.72    | 65%          | 65.01            | 2.74     | 65.02 | (42.47) | 50.61 |
| ICICL  | A     | Dec      | 23.00       | -0.86%   | 0.92    | 25.00        | 16.63 | 1.38  | 506.53          | 366.70  | 1165.02    | 59%          | 29.73            | 4.18     | 55.61 | (40.91) | 56.62 |
| ISLAMIINS  | A     | Dec      | 40.10       | -0.50%   | 3.42    | 11.73        | 22.57 | 1.78  | 411.65          | 517.20  | 1650.72    | 54%          | 22.39            | 0.93     | 59.76 | (40.54) | 63.33 |
| JANATAINS  | A     | Dec      | 26.00       | -2.26%   | 1.08    | 24.07        | 15.21 | 1.71  | 484.83          | 156.70  | 1260.56    | 60%          | 29.15            | 2.85     | 59.23 | (55.56) | 58.35 |
| KARNAPHULI   | A     | Dec      | 31.00       | -1.27%   | 2.19    | 14.16        | 23.47 | 1.32  | 448.76          | 499.20  | 1391.16    | 67%          | 30.18            | 11.07    | 63.46 | (32.26) | 66.96 |
| MEGHNAINS  | A     | Dec      | 30.90       | -1.90%   | 1.37    | 22.55        | 14.19 | 2.18  | 400.00          | 170.40  | 1236.00    | 71%          | 28.30            | 22.41    | 64.29 | (29.79) | 50.86 |
| MERCINS  | A     | Dec      | 25.70       | 3.63%    | 1.88    | 13.67        | 17.74 | 1.45  | 430.95          | 312.80  | 1107.54    | 66%          | 28.24            | 0.59     | 53.12 | (41.86) | 77.92 |
| NITOLINS   | A     | Dec      | 29.30       | -1.35%   | 2.08    | 14.09        | 30.38 | 0.96  | 422.18          | 837.70  | 1236.99    | 65%          | 27.44            | 2.39     | 58.93 | (44.74) | 72.77 |
| NORTHRINS  | A     | Dec      | 31.40       | -1.26%   | 1.70    | 18.47        | 25.23 | 1.24  | 426.60          | 631.40  | 1339.52    | 69%          | 29.44            | 0.07     | 61.27 | (29.73) | 50.29 |
| PARAMOUNT  | A     | Dec      | 54.70       | 0.55%    | 2.57    | 21.28        | 28.75 | 1.90  | 406.65          | 701.70  | 2224.38    | 51%          | 20.93            | 10.22    | 60.31 | (40.24) | 61.41 |
| PEOPLESINS   | A     | Dec      | 39.60       | -3.18%   | 3.62    | 10.94        | 36.06 | 1.10  | 462.00          | 946.10  | 1829.52    | 68%          | 31.22            | 11.94    | 69.39 | (29.87) | 66.14 |
| PHENIXINS  | A     | Dec      | 31.50       | -2.17%   | 1.90    | 16.58        | 33.95 | 0.93  | 403.42          | 903.40  | 1270.77    | 62%          | 24.94            | 6.27     | 64.00 | (45.00) | 76.05 |
| PIONEERINS   | A     | Dec      | 53.10       | -0.38%   | 4.45    | 11.93        | 46.71 | 1.14  | 978.01          | 3275.30 | 5193.23    | 62%          | 60.21            | 8.89     | 64.05 | (35.00) | 62.55 |
| PRAGATIINS   | A     | Dec      | 76.40       | -2.30%   | 5.65    | 13.52        | 56.44 | 1.35  | 788.49          | 3599.90 | 6024.06    | 60%          | 47.33            | 49.66    | 59.35 | (34.69) | 56.99 |
| PRIMEINSUR   | A     | Dec      | 32.70       | -2.39%   | 1.90    | 17.21        | 22.84 | 1.43  | 408.77          | 481.90  | 1336.68    | 68%          | 27.72            | 3.09     | 63.87 | (30.43) | 70.24 |
| PROVATIINS   | A     | Dec      | 32.50       | -0.61%   | 1.51    | 21.52        | 21.71 | 1.50  | 403.12          | 472.10  | 1310.14    | 70%          | 28.21            | 2.32     | 62.58 | (39.47) | 62.13 |
| PURABIGEN  | A     | Dec      | 21.80       | 0.00%    | 1.46    | 14.93        | 14.55 | 1.50  | 598.13          | 61.30   | 1303.92    | 68%          | 40.83            | 2.61     | 61.72 | (42.31) | 70.74 |
| RELIANCINS   | A     | Dec      | 72.00       | -1.50%   | 10.15   | 7.09         | 76.62 | 0.94  | 1051.61         | 6266.80 | 7571.59    | 36%          | 37.61            | 1.41     | 63.77 | (21.84) | 68.28 |
| REPUBLIC   | A     | Dec      | 34.50       | 0.00%    | 1.90    | 18.16        | 19.29 | 1.79  | 547.04          | 459.10  | 1887.29    | 60%          | 32.56            | 4.78     | 62.28 | (47.73) | 57.51 |
| RUPALIINS  | A     | Dec      | 23.40       | -2.09%   | 0.86    | 27.21        | 20.25 | 1.16  | 766.65          | 828.00  | 1793.96    | 54%          | 41.13            | 2.69     | 58.61 | (38.46) | 54.84 |
| SICL   | B     | Dec      | 20.90       | -0.48%   | 1.12    | 18.66        | 10.35 | 2.02  | 400.00          | 78.90   | 836.00     | 50%          | 19.84            | 2.52     | 60.16 | (46.15) | 38.63 |
| SIPLC  | A     | Dec      | 58.30       | 0.00%    | 5.17    | 11.28        | 28.58 | 2.04  | 400.00          | 606.40  | 2332.00    | 40%          | 16.00            | 16.06    | 56.02 | (37.19) | 60.54 |
| SONARBAINS   | A     | Dec      | 29.20       | -1.68%   | 0.50    | 58.40        | 20.18 | 1.45  | 420.44          | 430.30  | 1227.68    | 60%          | 25.43            | 1.96     | 59.47 | (45.83) | 67.21 |
| STANDARINS   | A     | Dec      | 40.80       | -1.69%   | 2.37    | 17.22        | 22.42 | 1.82  | 432.97          | 487.80  | 1766.52    | 36%          | 15.47            | 5.98     | 54.99 | (50.00) | 63.25 |
| TAKAFULINS   | A     | Dec      | 33.50       | -1.47%   | 1.48    | 22.64        | 19.19 | 1.75  | 425.87          | 374.10  | 1426.66    | 51%          | 21.72            | 0.56     | 58.83 | (27.27) | 58.73 |
| UNIONINS   | A     | Dec      | 35.90       | -1.37%   | 2.03    | 17.68        | 19.13 | 1.88  | 484.02          | 403.50  | 1737.63    | 53%          | 25.88            | 4.03     | 55.59 | (34.88) | 47.04 |
| UNITEDINS  | A     | Dec      | 43.40       | -0.69%   | 3.06    | 14.18        | 31.59 | 1.37  | 445.00          | 916.10  | 1931.30    | 40%          | 17.84            | 2.32     | 56.55 | (45.65) | 46.27 |

| Company   | Catgr | Year End | Close Price | Change % | Exisiting Life Fund | Prev. Life Fund | NAV   | P/NAV | Paid Up Capital | Reserve | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|---|-------|----------|-------------|----------|---------------------|-----------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>LIFE INSURANCE</b>   |       |          |             |          |                     |                 |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |       |          |             |          |                     |                 |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector Average Life Fund</b>   |       |          |             |          |                     |                 |       |       |                 |         |            |              |                  |          |       |         |       |
| CLICL   | B     | Dec      | 56.00       | -1.23%   | 633.34              | 633.34          | 8.94  | 6.26  | 375.00          | 0.00    | 2100.00    | 40%          | 15.00            | 9.93     | 46.86 | (94.34) | 50.65 |
| DELTA LIFE  | A     | Dec      | 76.70       | -2.54%   | 38802.63            | 38802.63        | 0.00  |       | 1237.50         | 0.00    | 9491.63    | 59%          | 73.01            | 3.92     | 65.30 | (24.10) | 54.89 |
| FAREASTLIF  | Z     | Dec      | 23.10       | -1.70%   | 33726.00            | 33726.00        | 0.00  |       | 747.43          | 0.00    | 1726.56    | 80%          | 59.73            | 0.60     | 68.86 | (40.68) | 65.47 |
| MEGHNA LIFE   | A     | Dec      | 55.40       | -2.64%   | 16054.00            | 16054.00        | 22.90 | 2.42  | 424.05          | 0.00    | 2349.24    | 70%          | 29.64            | 4.66     | 62.43 | (35.09) | 54.58 |
| NATLIFEINS  | A     | Dec      | 104.60      | -1.69%   | 59962.01            | 59962.01        | 58.43 | 1.79  | 1085.22         | 0.00    | 11351.40   | 44%          | 47.88            | 4.93     | 66.03 | (61.67) | 49.87 |
| PADMALIFE   | Z     | Dec      | 17.50       | -1.13%   | (2919.22)           | (2919.22)       | 0.00  |       | 388.80          | 0.00    | 680.40     | 68%          | 26.61            | 0.17     | 55.61 | (54.55) | 59.28 |
| POPULARLIF  | A     | Dec      | 51.70       | -3.72%   | 16034.20            | 16034.20        | 89.01 | 0.58  | 604.28          | 0.00    | 3124.13    | 76%          | 46.11            | 12.97    | 75.49 | (11.86) | 45.64 |
| PRAGATILIF  | A     | Dec      | 250.50      | -3.39%   | 5944.81             | 5944.81         | 0.00  |       | 325.45          | 0.00    | 8152.52    | 59%          | 19.33            | 134.38   | 67.17 | (28.64) | 71.63 |
| PRIMELIFE   | B     | Dec      | 36.70       | -3.67%   | 7491.30             | 7491.30         | 0.00  |       | 305.20          | 0.00    | 1120.08    | 64%          | 19.46            | 1.47     | 59.16 | (46.00) | 55.21 |
| PROGRESLIF  | Z     | Dec      | 44.00       | -2.65%   | 1084.22             | 1084.22         | 0.00  |       | 166.43          | 0.00    | 732.29     | 61%          | 10.18            | 0.73     | 50.24 | (53.45) | 54.32 |
| RUPALILIFE  | A     | Dec      | 90.40       | -2.69%   | 4948.53             | 4948.53         | 0.00  |       | 300.14          | 0.00    | 2713.27    | 68%          | 20.39            | 31.05    | 59.80 | (47.69) | 60.97 |
| SANDHANINS  | A     | Dec      | 21.20       | -1.40%   | 7096.00             | 7096.00         | 18.31 | 1.16  | 1096.99         | 0.00    | 2325.62    | 68%          | 74.96            | 0.85     | 60.07 | (33.33) | 56.88 |
| SONALILIFE  | A     | Dec      | 65.20       | -1.51%   | 8052.20             | 8052.20         | 39.64 | 1.64  | 475.00          | 0.00    | 3097.00    | 45%          | 21.45            | 2.74     | 51.31 | (72.04) | 64.32 |
| SUNLIFEINS  | B     | Dec      | 54.90       | -0.54%   | 565.70              | 565.70          | 0.00  |       | 357.61          | 0.00    | 1963.28    | 64%          | 23.01            | 18.14    | 67.72 | (7.04)  | 49.49 |
| TILIL   | B     | Dec      | 47.60       | -2.86%   | 374.02              | 374.02          | 12.13 | 3.92  | 400.00          | 0.00    | 1904.00    | 47%          | 18.65            | 13.75    | 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>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>16.33</b> |        |       |                 |           |            |              |                  |          |       |         |       |
| AOL   | Z     | Jun      | 15.50       | -2.52%   | 0.22    | 70.45        | 19.33  | 0.80  | 1097.82         | 926.20    | 1701.62    | 69%          | 75.99            | 4.03     | 61.99 | (40.91) | 90.95 |
| BARKAPOWER  | Z     | Jun      | 7.80        | 0.00%    | 0.44    | 17.73        | 9.29   | 0.84  | 2354.66         | 2000.80   | 1836.63    | 70%          | 164.83           | 1.63     | 58.64 | (53.33) | 67.11 |
| BDWELDING   | Z     | Jun      | 19.70       | -1.50%   | 0.00    |              | 12.04  | 1.64  | 433.49          | 64.90     | 853.98     | 68%          | 29.59            | 2.35     | 69.16 | (6.78)  | 72.82 |
| BPPL  | B     | Jun      | 15.50       | -0.64%   | 2.92    | 5.31         | 28.90  | 0.54  | 1729.95         | 1440.70   | 2681.42    | 64%          | 111.13           | 13.80    | 56.47 | (52.94) | 62.19 |
| CVOPRL  | A     | Jun      | 167.80      | -2.67%   | 6.05    | 27.74        | 30.78  | 5.45  | 277.70          | (3.00)    | 4659.81    | 55%          | 15.14            | 76.09    | 68.02 | (18.00) | 81.84 |
| DESCO   | Z     | Jun      | 23.00       | -1.71%   | (0.72)  | (31.94)      | 39.76  | 0.58  | 3975.70         | 11099.70  | 9144.11    | 32%          | 128.42           | 0.44     | 63.98 | (42.11) | 82.10 |
| DOREENPWR   | A     | Jun      | 29.10       | -2.35%   | 4.23    | 6.88         | 55.15  | 0.53  | 1811.19         | 6727.10   | 5270.56    | 33%          | 60.48            | 11.25    | 69.93 | (14.29) | 55.75 |
| EASTRN LUB  | A     | Jun      | 1581.20     | -2.58%   | 45.68   | 34.61        | 228.89 | 6.91  | 15.88           | 259.90    | 2510.95    | 34%          | 0.54             | 22.35    | 40.51 | (40.99) | 35.08 |
| EPGL  | B     | Jun      | 15.50       | -2.52%   | (11.24) | (1.38)       | 26.05  | 0.60  | 1901.63         | 3296.40   | 2947.53    | 46%          | 87.23            | 3.02     | 58.24 | (25.00) | 53.96 |
| GBBPOWER  | Z     | Jun      | 7.80        | -2.50%   | 0.12    | 65.00        | 20.38  | 0.38  | 1018.04         | 179.30    | 794.07     | 68%          | 69.22            | 1.22     | 65.90 | (27.03) | 88.00 |
| INTRACO   | B     | Jun      | 19.40       | -1.02%   | 0.47    | 41.28        | 60.85  | 0.32  | 982.33          | 235.20    | 1905.72    | 70%          | 68.66            | 5.59     | 46.05 | (63.64) | 57.79 |
| JAMUNAOIL   | A     | Jun      | 177.40      | 0.91%    | 54.41   | 3.26         | 291.67 | 0.61  | 1104.25         | 24567.80  | 19589.40   | 40%          | 43.79            | 4.42     | 58.43 | (39.33) | 57.06 |
| KPCL  | Z     | Jun      | 10.90       | -0.91%   | 0.73    | 14.93        | 19.39  | 0.56  | 3974.13         | 3314.10   | 4331.80    | 30%          | 119.26           | 2.07     | 69.78 | (29.17) | 67.70 |
| LINDEBD   | A     | Dec      | 844.20      | -0.67%   | 27.69   | 30.49        | 208.14 | 4.06  | 152.18          | 3335.20   | 12847.04   | 39%          | 6.00             | 8.91     | 77.96 | (11.57) | 60.51 |
| LRBDL   | Z     | Jun      | 9.70        | -3.00%   | (5.94)  | (1.63)       | 31.08  | 0.31  | 1452.43         | 2535.00   | 1408.86    | 64%          | 93.41            | 0.99     | 57.85 | (34.78) | 53.19 |
| MJLBD   | A     | Jun      | 92.90       | -0.11%   | 8.56    | 10.85        | 52.72  | 1.76  | 3167.52         | 10021.40  | 29426.26   | 26%          | 83.05            | 5.25     | 57.84 | (12.50) | 24.04 |
| MPETROLEUM  | A     | Jun      | 201.50      | 0.15%    | 62.16   | 3.24         | 287.10 | 0.70  | 1082.16         | 24137.40  | 21805.52   | 41%          | 44.63            | 5.36     | 52.76 | (65.91) | 45.04 |
| PADMAOIL  | A     | Jun      | 178.90      | -0.56%   | 62.44   | 2.87         | 305.40 | 0.59  | 982.33          | 21764.20  | 17573.88   | 48%          | 46.69            | 15.76    | 68.11 | (33.82) | 34.26 |
| POWERGRID   | Z     | Jun      | 31.10       | -4.60%   | 1.37    | 22.70        | 148.36 | 0.21  | 9138.07         | (4677.60) | 28419.40   | 19%          | 178.10           | 3.28     | 76.44 | (21.67) | 83.53 |
| SPCL  | A     | Jun      | 50.30       | -2.33%   | 4.11    | 12.24        | 42.28  | 1.19  | 1866.32         | 4295.30   | 9387.59    | 42%          | 79.11            | 42.51    | 62.00 | (27.78) | 54.61 |
| SUMITPOWER  | A     | Jun      | 13.40       | -0.74%   | 0.27    | 49.63        | 90.70  | 0.15  | 10679.00        | 25721.60  | 14309.86   | 33%          | 354.12           | 2.74     | 68.49 | (34.62) | 84.24 |
| TITASGAS  | B     | Jun      | 17.60       | -3.83%   | (4.56)  | (3.86)       | 85.98  | 0.20  | 9892.22         | 83683.00  | 17410.31   | 25%          | 247.01           | 7.17     | 72.03 | (27.03) | 78.67 |
| UPGDCL  | A     | Jun      | 126.00      | -0.47%   | 18.55   | 6.79         | 77.39  | 1.63  | 5796.95         | 26492.40  | 73041.57   | 10%          | 57.91            | 1.47     | 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>        |       |          |             |          |         | 12.17        | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |       |                 |          |            |              |                  |          |       |         |       |  |
| BSCPLC                   | A     | Jun      | 145.10      | -1.02%   | 13.11   | 11.07        | 94.83  | 1.53  | 1870.38         | 12752.30 | 27139.21   | 21%          | 39.28            | 10.64    | 74.52 | (17.11) | 66.63 |  |
| GP                       | A     | Dec      | 265.00      | -0.75%   | 21.77   | 12.17        | 41.49  | 6.39  | 13503.00        | 43171.50 | 357829.50  | 9%           | 121.93           | 29.04    | 55.88 | (53.07) | 47.95 |  |
| ROBI                     | A     | Dec      | 30.80       | -2.22%   | 1.76    | 17.50        | 12.77  | 2.41  | 52379.30        | 16226.50 | 161328.24  | 10%          | 523.79           | 96.67    | 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>  |       |          |             |          |         | 32.25        | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |        |                 |           |            |              |                  |          |       |         |       |  |
| AFTABAUTO          | A     | Jun      | 30.30       | -1.30%   | (1.49)  | (20.34)      | 14.96  | 2.03   | 1055.45         | 2258.40   | 3198.01    | 71%          | 74.60            | 4.50     | 43.25 | (40.00) | 37.15 |  |
| ANWARGALV          | A     | Jun      | 100.30      | -2.62%   | (7.49)  | (13.39)      | 17.32  | 5.79   | 301.87          | 141.80    | 3027.76    | 65%          | 19.52            | 110.62   | 71.11 | (12.50) | 62.98 |  |
| APOLOISPAT         | Z     | Jun      | 2.20        | -8.33%   | 0.00    |              | 3.80   | 0.58   | 4013.09         | (4932.70) | 882.88     | 79%          | 318.40           | 2.20     | 72.48 | (27.27) | 79.48 |  |
| ATLASBANG          | Z     | Jun      | 54.10       | 0.19%    | (1.14)  | (47.46)      | 121.00   | 0.45   | 331.27          | 3302.50   | 1792.17    | 49%          | 16.23            | 0.67     | 56.39 | (31.11) | 52.14 |  |
| AZIZPIPES          | Z     | Jun      | 44.00       | 0.69%    | (10.11) | (4.35)       | (49.03)  | (0.90) | 53.47           | (359.50)  | 235.27     | 89%          | 4.75             | 0.22     | 61.66 | (26.67) | 62.45 |  |
| BBS                | B     | Jun      | 10.10       | -4.72%   | (0.60)  | (16.83)      | 10.39  | 0.97   | 1629.30         | 476.00    | 1645.59    | 70%          | 113.92           | 7.14     | 63.17 | (31.25) | 71.32 |  |
| BBSCABLES          | B     | Jun      | 16.00       | -4.76%   | (5.06)  | (3.16)       | 26.32  | 0.61   | 2117.10         | 4691.70   | 3387.36    | 70%          | 147.75           | 8.57     | 63.07 | (27.59) | 63.87 |  |
| BDAUTOCA           | B     | Jun      | 136.60      | -3.33%   | 0.17    | 803.53       | 26.64  | 5.13   | 43.26           | (11.20)   | 590.93     | 70%          | 3.03             | 12.44    | 67.60 | (10.27) | 41.37 |  |
| BDLAMP'S           | A     | Jun      | 148.80      | 1.09%    | (1.75)  | (85.03)      | 14.46  | 10.29  | 105.28          | 586.70    | 1566.57    | 38%          | 4.01             | 5.71     | 62.40 | (50.83) | 62.53 |  |
| BDTHAI             | B     | Jun      | 11.50       | -1.77%   | (2.60)  | (4.42)       | 27.19  | 0.42   | 1277.75         | 2071.50   | 1469.41    | 69%          | 88.75            | 24.67    | 51.03 | (50.00) | 69.30 |  |
| BENGALWTL          | B     | Jun      | 18.30       | -1.61%   | 0.55    | 33.27        | 54.50  | 0.34   | 914.76          | 995.60    | 1674.01    | 47%          | 42.78            | 3.77     | 65.07 | (40.91) | 71.40 |  |
| BSRMLTD            | A     | Jun      | 83.90       | -0.94%   | 20.62   | 4.07         | 168.51   | 0.50   | 2985.85         | 40476.60  | 25051.28   | 36%          | 106.89           | 4.40     | 65.43 | (26.15) | 62.76 |  |
| BSRMSTEEL          | A     | Jun      | 72.80       | -1.89%   | 14.24   | 5.11         | 90.48  | 0.80   | 3759.53         | 26668.10  | 27369.38   | 28%          | 103.80           | 14.72    | 68.81 | (25.00) | 61.17 |  |
| COPPERTECH         | B     | Jun      | 19.60       | -2.97%   | 0.62    | 31.61        | 14.46  | 1.36   | 655.20          | 254.80    | 1284.19    | 72%          | 47.46            | 2.62     | 55.05 | (30.43) | 46.07 |  |
| DESHBANDHU         | B     | Jun      | 16.20       | -4.14%   | (4.26)  | (3.80)       | 12.75  | 1.27   | 613.65          | 522.40    | 994.11     | 66%          | 40.78            | 7.53     | 59.11 | (35.71) | 58.95 |  |
| DOMINAGE           | B     | Jun      | 34.50       | -0.58%   | (0.14)  | (246.43)     | 9.29   | 3.71   | 1026.00         | 731.80    | 3539.70    | 70%          | 71.61            | 21.00    | 75.61 | (6.14)  | 77.85 |  |
| ECABLES            | B     | Jun      | 115.70      | -0.26%   | (4.54)  | (25.48)      | 337.36   | 0.34   | 264.00          | 8834.30   | 3054.48    | 41%          | 10.80            | 0.30     | 57.57 | (33.64) | 77.28 |  |
| GOLDENSON          | B     | Jun      | 10.10       | -1.94%   | (2.51)  | (4.02)       | 15.04  | 0.67   | 1717.30         | 283.00    | 1734.47    | 64%          | 109.10           | 3.84     | 60.20 | (39.13) | 69.44 |  |
| GPHISPAT           | A     | Jun      | 17.10       | -1.72%   | (1.07)  | (15.98)      | 20.38  | 0.84   | 4838.83         | 19228.40  | 8274.40    | 58%          | 282.64           | 3.83     | 69.86 | (25.93) | 65.07 |  |
| IFADAUTOS          | B     | Jun      | 21.70       | -3.56%   | (0.35)  | (62.00)      | 12.77  | 1.70   | 2682.54         | 5965.90   | 5821.11    | 45%          | 121.01           | 4.35     | 59.37 | (28.00) | 53.19 |  |
| KAY&QUE            | B     | Jun      | 481.20      | -4.88%   | 13.66   | 35.23        | 107.55   | 4.47   | 69.93           | 577.20    | 3365.03    | 65%          | 4.53             | 109.66   | 88.39 | (2.86)  | 81.47 |  |
| KDSALTD            | A     | Jun      | 41.60       | -1.19%   | 2.14    | 19.44        | 27.70  | 1.50   | 747.41          | 1075.30   | 3109.23    | 36%          | 26.93            | 8.55     | 55.32 | (43.24) | 55.94 |  |
| MIRAKHTER          | A     | Jun      | 29.20       | -2.01%   | 1.56    | 18.72        | 34.47  | 0.85   | 1207.72         | 3914.60   | 3526.54    | 51%          | 62.10            | 6.12     | 59.32 | (37.50) | 71.44 |  |
| MONNOAGML          | A     | Jun      | 379.60      | -3.70%   | 0.02    | 18980.00     | 110.95   | 3.42   | 44.00           | 439.40    | 1670.24    | 70%          | 3.08             | 16.70    | 67.21 | (9.33)  | 80.27 |  |
| NAHEEACP           | B     | Jun      | 20.90       | -1.88%   | (7.31)  | (2.86)       | 12.77  | 1.64   | 683.60          | 648.30    | 1428.72    | 68%          | 46.29            | 23.33    | 67.50 | (11.43) | 55.14 |  |
| NAVANACNG          | A     | Jun      | 20.60       | -0.48%   | 0.06    | 343.33       | 25.41  | 0.81   | 755.53          | 1606.90   | 1556.39    | 58%          | 43.45            | 1.08     | 52.68 | (40.91) | 53.72 |  |
| NPOLYMER           | A     | Jun      | 27.90       | -3.13%   | (0.23)  | (121.30)     | 80.25  | 0.35   | 729.84          | 1189.00   | 2036.25    | 67%          | 49.23            | 1.96     | 64.12 | (26.47) | 47.66 |  |
| NLTUBES            | B     | Jun      | 61.50       | -0.65%   | 0.13    | 473.08       | 136.39   | 0.45   | 348.22          | 4397.20   | 2141.55    | 49%          | 17.05            | 3.29     | 57.37 | (30.19) | 33.48 |  |
| OAL                | Z     | Jun      | 5.90        | -4.84%   | (0.73)  | (8.08)       | 18.19  | 0.32   | 1695.27         | 41.80     | 1000.21    | 74%          | 125.77           | 1.19     | 71.08 | (34.78) | 73.49 |  |
| OIMEX              | Z     | Jun      | 12.90       | -0.77%   | (0.56)  | (23.04)      | 3.13   | 4.12   | 730.85          | (479.60)  | 942.80     | 64%          | 46.95            | 0.40     | 52.25 | (34.78) | 43.73 |  |
| QUASEMIND          | B     | Jun      | 41.60       | -0.72%   | 1.29    | 32.25        | 27.06  | 1.54   | 727.27          | 1134.90   | 3025.44    | 70%          | 50.91            | 26.56    | 62.76 | (30.12) | 85.73 |  |
| RANFOUNDRY         | A     | Jun      | 150.90      | -1.37%   | 3.85    | 39.19        | 34.97  | 4.32   | 100.00          | 235.40    | 1509.00    | 50%          | 5.01             | 0.53     | 58.98 | (37.69) | 58.66 |  |
| RENWICKJA          | Z     | Jun      | 473.00      | 0.00%    | (5.62)  | (84.16)      | (111.01)   | (4.26) | 20.00           | (225.70)  | 946.00     | 49%          | 0.98             | 0.00     | 51.92 | (23.08) | 41.04 |  |
| RSRMSTEEL          | Z     | Jun      | 7.30        | -2.67%   | 0.00    |              | 44.95  | 0.16   | 1011.89         | 2785.10   | 738.68     | 70%          | 70.90            | 0.44     | 62.17 | (27.27) | 73.77 |  |
| RUNNERAUTO         | A     | Jun      | 33.30       | -1.48%   | 1.53    | 21.76        | 65.96  | 0.50   | 1135.40         | 4383.80   | 3780.88    | 53%          | 60.26            | 6.90     | 47.70 | (49.06) | 44.59 |  |
| SALAMCRST          | Z     | Jun      | 15.30       | -4.38%   | 0.00    |              | 18.33  | 0.83   | 983.71          | 407.00    | 1505.08    | 52%          | 50.66            | 9.70     | 72.54 | (24.53) | 51.66 |  |
| SHURWID            | Z     | Jun      | 6.10        | -8.96%   | 0.00    |              | 12.21  | 0.50   | 573.68          | 127.00    | 349.94     | 88%          | 50.48            | 2.08     | 77.66 | 0.00    | 75.77 |  |
| SINGERBD           | A     | Dec      | 92.10       | -0.11%   | (16.84) | (5.47)       | 1.69   | 54.50  | 997.03          | 1558.60   | 9182.65    | 43%          | 42.87            | 0.45     | 63.93 | (13.04) | 77.47 |  |
| SSSTEEL            | Z     | Jun      | 4.30        | -6.52%   | 0.00    |              | 21.64  | 0.20   | 3286.33         | 4559.20   | 1413.12    | 69%          | 226.95           | 1.64     | 73.21 | (21.43) | 66.48 |  |
| WALTONHIL          | A     | Jun      | 414.50      | -1.12%   | 35.73   | 11.60        | 358.41   | 1.16   | 3029.28         | 110940.20 | 125563.66  | 39%          | 117.60           | 7.40     | 74.89 | (41.50) | 70.10 |  |
| WMSHIPYARD         | Z     | Jun      | 8.10        | 0.00%    | (0.06)  | (135.00)     | 16.41  | 0.49   | 2352.04         | 1028.90   | 1905.15    | 70%          | 164.62           | 2.04     | 53.46 | (54.55) | 65.81 |  |
| YPL                | Z     | Jun      | 16.80       | -1.75%   | 0.00    |              | 6.16   | 2.73   | 736.99          | 82.90     | 1238.14    | 70%          | 51.52            | 2.00     | 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>    |       |          |             |          |         |  |         |        |                 |          |            |              |                  |          |       |         |       |
|                   |       |          |             |          |         | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |         |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |       |          |             |          |         | 255.44   |         |        |                 |          |            |              |                  |          |       |         |       |
| FUWANGCER         | B     | Jun      | 11.70       | -1.68%   | 0.05    | 234.00   | 12.05   | 0.97   | 1362.69         | 192.00   | 1594.35    | 70%          | 94.84            | 5.08     | 62.12 | (22.22) | 55.76 |
| MONNOCERA         | B     | Jun      | 88.60       | -3.17%   | 0.32    | 276.88   | 80.25   | 1.10   | 377.24          | 2640.20  | 3342.35    | 62%          | 23.57            | 45.42    | 71.31 | (13.14) | 79.18 |
| RAKCERAMIC        | A     | Dec      | 24.60       | -3.15%   | (0.23)  | (106.96)   | 15.30   | 1.61   | 4279.69         | 1618.90  | 10528.04   | 28%          | 118.80           | 3.94     | 70.13 | (18.75) | 63.18 |
| SPCERAMICS        | B     | Jun      | 15.40       | -0.65%   | 0.00    |  | 29.77   | 0.52   | 1469.66         | 3119.30  | 2263.28    | 50%          | 73.48            | 7.28     | 57.15 | (40.00) | 44.25 |
| STANCERAM         | Z     | Jun      | 69.30       | -0.29%   | 0.00    |  | (50.12) | (1.38) | 64.61           | (323.80) | 447.75     | 72%          | 4.64             | 0.26     | 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>         |       |          |             |          |         |  |        |       |                 |          |            |              |                  |          |       |         |       |
|                   |       |          |             |          |         | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |        |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |       |          |             |          |         | 30.14  |        |       |                 |          |            |              |                  |          |       |         |       |
| AAMRANET          | Z     | Jun      | 17.00       | -1.16%   | 0.00    |  | 36.78  | 0.46  | 929.80          | 1360.80  | 1580.66    | 67%          | 62.26            | 1.27     | 53.67 | (42.31) | 51.82 |
| AAMRATECH         | Z     | Jun      | 12.10       | 0.00%    | 0.00    |  | 20.66  | 0.59  | 647.07          | 256.50   | 782.95     | 70%          | 45.29            | 0.08     | 63.44 | (31.25) | 51.55 |
| ADNTEL            | A     | Jun      | 63.70       | -2.45%   | 2.24    | 28.44  | 33.08  | 1.93  | 646.52          | 966.60   | 4118.33    | 55%          | 35.69            | 26.27    | 61.86 | (15.84) | 57.38 |
| AGNISYSL          | B     | Jun      | 21.50       | -1.38%   | 0.46    | 46.74  | 23.52  | 0.91  | 725.56          | 248.00   | 1559.95    | 70%          | 50.77            | 5.76     | 55.44 | (45.00) | 50.22 |
| BDCOM             | A     | Jun      | 26.30       | -1.87%   | 0.75    | 35.07  | 14.46  | 1.82  | 599.41          | 218.90   | 1576.45    | 70%          | 41.96            | 9.43     | 58.02 | (33.33) | 54.02 |
| DAFODILCOM        | B     | Jun      | 56.00       | 0.18%    | 0.09    | 622.22   | 13.11  | 4.27  | 499.12          | 161.80   | 2795.07    | 59%          | 29.20            | 13.94    | 75.34 | (14.19) | 63.56 |
| EGEN              | A     | Jun      | 21.40       | -2.73%   | 0.71    | 30.14  | 23.52  | 0.91  | 750.00          | 812.40   | 1605.00    | 69%          | 52.05            | 29.85    | 64.31 | (18.75) | 59.61 |
| GENEXIL           | B     | Jun      | 27.80       | -1.77%   | 2.37    | 11.73  | 23.52  | 1.18  | 1204.50         | 1222.10  | 3348.51    | 70%          | 84.21            | 15.43    | 63.73 | (26.32) | 58.92 |
| INTECH            | B     | Jun      | 29.80       | -2.30%   | (0.37)  | (80.54)  | 110.95 | 0.27  | 313.21          | (314.90) | 933.37     | 70%          | 21.88            | 16.70    | 53.42 | (50.00) | 24.82 |
| ISNLTD            | B     | Jun      | 74.20       | -3.39%   | (0.40)  | (185.50)   | 12.05  | 6.16  | 109.20          | (76.90)  | 810.26     | 79%          | 8.57             | 13.37    | 56.57 | (20.63) | 39.25 |
| ITC               | A     | Jun      | 39.40       | -2.23%   | 3.48    | 11.32  | 23.83  | 1.65  | 1285.93         | 1087.50  | 5066.56    | 49%          | 62.88            | 18.55    | 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> |       |          |             |          |         |  |           |        |                 |           |            |              |                  |          |       |         |       |
|                          |       |          |             |          |         | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |           |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |       |          |             |          |         | 49.25  |           |        |                 |           |            |              |                  |          |       |         |       |
| AMCL(PRAN)               | A     | Jun      | 211.20      | -3.34%   | 5.01    | 42.16  | 93.17     | 2.27   | 80.00           | 14.21     | 1689.60    | 60%          | 4.79             | 2.21     | 66.07 | (11.73) | 52.43 |
| APEXFOODS                | A     | Jun      | 235.70      | -1.17%   | 7.04    | 33.48  | 158.71    | 1.49   | 57.02           | 531.40    | 1343.96    | 47%          | 2.66             | 5.02     | 56.96 | (56.13) | 50.70 |
| BANGAS                   | B     | Jun      | 125.30      | -2.19%   | 0.18    | 696.11   | 80.25     | 1.56   | 76.25           | 83.90     | 955.41     | 69%          | 5.25             | 9.85     | 57.63 | (43.54) | 71.92 |
| BATBC                    | A     | Dec      | 274.60      | -1.51%   | 21.28   | 12.90  | 105.22    | 2.61   | 5400.00         | 52246.00  | 148284.00  | 22%          | 121.07           | 31.35    | 68.61 | (30.72) | 68.95 |
| BDTHAIFOOD               | B     | Jun      | 16.00       | 3.23%    | (2.26)  | (7.08)   | 11.86     | 1.35   | 815.00          | (221.60)  | 1304.00    | 64%          | 52.48            | 50.65    | 60.44 | (28.95) | 67.84 |
| BEACHHATCH               | Z     | Jun      | 30.70       | -3.76%   | 0.00    |  | 16.49     | 1.86   | 414.01          | 103.00    | 1271.01    | 65%          | 26.92            | 5.50     | 44.11 | (36.36) | 50.64 |
| EMERALDOIL               | Z     | Jun      | 14.10       | -2.76%   | 0.00    |  | (8.70)    | (1.62) | 912.72          | (1859.00) | 1286.94    | 45%          | 41.51            | 1.19     | 58.93 | (40.00) | 66.98 |
| FINEFOODS                | A     | Jun      | 471.40      | 0.36%    | 8.36    | 56.41  | 18.55     | 25.41  | 139.74          | 18.30     | 6587.34    | 85%          | 11.84            | 59.49    | 89.05 | (10.63) | 57.07 |
| FUWANGFOOD               | Z     | Jun      | 10.10       | 0.00%    | 0.00    |  | 2.31      | 4.37   | 1108.39         | (883.10)  | 1119.47    | 92%          | 102.13           | 1.33     | 59.32 | (43.48) | 54.24 |
| GEMINISEA                | Z     | Jun      | 122.60      | -0.65%   | 0.00    |  | 12.31     | 9.96   | 114.85          | 103.50    | 1408.06    | 70%          | 8.02             | 1.90     | 57.16 | (34.36) | 56.47 |
| GHAIL                    | B     | Jun      | 11.00       | -1.79%   | (0.27)  | (40.74)  | 11.86     | 0.93   | 2158.38         | 537.20    | 2374.22    | 69%          | 149.51           | 1.43     | 58.37 | (33.33) | 70.39 |
| LOVELLO                  | A     | Jun      | 68.20       | -0.58%   | 2.31    | 29.52  | 12.52     | 5.45   | 935.00          | 201.40    | 6376.70    | 61%          | 57.35            | 38.35    | 44.77 | (63.46) | 54.53 |
| MEGCONMILK               | Z     | Jun      | 25.00       | 2.04%    | (11.27) | (2.22)   | (18.19)   | (1.37) | 160.00          | (257.60)  | 400.00     | 63%          | 10.01            | 2.12     | 71.25 | (34.78) | 69.45 |
| MEGHNAPET                | Z     | Jun      | 22.60       | -0.44%   | (2.64)  | (8.56)   | 70.21     | 0.32   | 120.00          | 758.20    | 271.20     | 56%          | 6.77             | 0.70     | 53.04 | (85.45) | 79.11 |
| NTC                      | Z     | Jun      | 163.10      | -0.31%   | 0.00    |  | (152.29)  | (1.07) | 110.47          | (384.10)  | 1801.77    | 65%          | 7.21             | 0.25     | 51.90 | (53.98) | 49.90 |
| OLYMPIC                  | A     | Jun      | 155.30      | 2.10%    | 10.22   | 15.20  | 65.34     | 2.38   | 1999.39         | 8656.30   | 31050.53   | 33%          | 66.80            | 140.17   | 76.48 | (26.37) | 83.53 |
| RAHIMAFOOD               | A     | Jun      | 145.40      | 6.05%    | 0.29    | 501.38   | 9.29      | 15.65  | 200.00          | 7.60      | 2908.00    | 59%          | 11.77            | 120.05   | -     | -       | 40.55 |
| RDFOOD                   | B     | Jun      | 20.90       | 0.48%    | 0.33    | 63.33  | 17.32     | 1.21   | 759.74          | 364.20    | 1587.86    | 62%          | 47.48            | 19.21    | 58.40 | (26.09) | 66.05 |
| SHYAMPSUG                | Z     | Jun      | 165.40      | 0.18%    | (52.50) | (3.15)   | (1335.51) | (0.12) | 50.00           | (6249.60) | 827.00     | 49%          | 2.45             | 1.53     | 56.58 | (34.58) | 79.44 |
| UNILEVERCL               | A     | Dec      | 2216.20     | -0.19%   | 37.50   | 59.10  | 107.41    | 20.63  | 192.74          | 2251.70   | 42715.04   | 7%           | 1.37             | 0.51     | 61.36 | (50.52) | 55.24 |
| ZEALBANGLA               | Z     | Jun      | 135.40      | -0.07%   | (91.04) | (1.49)   | (1188.13) | (0.11) | 60.00           | (6440.40) | 812.40     | 49%          | 2.94             | 1.00     | 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>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>25.26</b>  |         |       |                 |            |            |              |                  |          |       |         |       |
| 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      | 13.10       | -0.76%   | 0.00    |   | 53.51   | 0.24  | 10592.30        | 46373.10   | 13875.91   | 35%          | 367.13           | 2.68     | 66.80 | (32.26) | 68.44 |
| PENINSULA                   | B     | Jun      | 21.50       | -0.92%   | 0.49    | 43.88   | 27.89   | 0.77  | 1186.67         | 1066.30    | 2551.34    | 46%          | 54.15            | 13.93    | 68.91 | (18.92) | 31.88 |
| SEAPEARL                    | B     | Jun      | 33.30       | 0.00%    | (2.24)  | (14.87)   | 14.11   | 2.36  | 1207.50         | 994.60     | 4020.98    | 53%          | 64.20            | 20.65    | 54.19 | (41.51) | 44.63 |
| UNIQUEHRL                   | A     | Jun      | 39.30       | 0.26%    | 5.92    | 6.64  | 94.43   | 0.42  | 2944.00         | 17876.30   | 11569.92   | 47%          | 139.46           | 2.01     | 62.80 | (34.88) | 43.27 |

| 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>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>-</b>  |       |       |                 |           |            |              |                  |          |       |         |       |
| IJANATAMF          | A     | Jun      | 2.70        | -3.57%   | (0.51)      | (5.33)  | 6.57  | 0.41  | 2899.23         | (742.80)  | 782.79     | 75%          | 217.44           | 1.48     | 65.17 | (33.33) | 70.91 |
| 1STPRIMFMF         | A     | Dec      | 19.50       | -0.51%   | (0.53)      | (36.79)   | 9.05  | 2.15  | 200.00          | (32.70)   | 390.00     | 98%          | 19.60            | 3.89     | 54.47 | (27.59) | 63.98 |
| ABB1STMF           | A     | Jun      | 2.80        | -3.45%   | (0.59)      | (4.77)  | 7.67  | 0.37  | 2390.90         | 135.60    | 669.45     | 84%          | 202.01           | 10.10    | 66.17 | (33.33) | 68.53 |
| AIBL1STMF          | A     | March    | 3.80        | -2.56%   | 0.05        | 73.08   | 9.11  | 0.42  | 1000.00         | 28.30     | 380.00     | 90%          | 90.00            | 0.77     | 62.79 | (44.44) | 85.46 |
| CAPITEGBF          | A     | Jun      | 7.00        | -1.41%   | (0.68)      | (10.29)   | 10.37 | 0.68  | 1556.80         | (60.30)   | 1089.76    | 36%          | 55.69            | 2.71     | 58.83 | (37.50) | 56.90 |
| CAPMBDBLMF         | A     | Jun      | 10.40       | 0.00%    | (0.74)      | (14.05)   | 8.61  | 1.21  | 501.31          | (117.20)  | 521.36     | 80%          | 40.13            | 7.13     | 51.64 | (35.71) | 60.65 |
| CAPMIBBLMF         | A     | Jun      | 8.30        | 1.22%    | (0.96)      | (8.65)  | 8.12  | 1.02  | 668.54          | (136.50)  | 554.89     | 33%          | 22.36            | 0.96     | 59.16 | (10.00) | 52.43 |
| DBH1STMF           | A     | Jun      | 4.50        | -2.17%   | (1.43)      | (3.15)  | 8.63  | 0.52  | 1200.00         | 38.10     | 540.00     | 83%          | 100.00           | 8.74     | 32.51 | (95.00) | 15.49 |
| EBL1STMF           | A     | Jun      | 3.70        | 0.00%    | (0.68)      | (5.44)  | 6.82  | 0.54  | 1447.54         | (306.70)  | 535.59     | 99%          | 142.76           | 0.61     | 68.57 | (27.27) | 68.88 |
| EBLNRRBMF          | A     | Jun      | 2.50        | -7.41%   | (0.65)      | (3.83)  | 6.96  | 0.36  | 2242.61         | (531.20)  | 560.65     | 91%          | 204.32           | 6.32     | 76.30 | (25.00) | 69.95 |
| EXIM1STMF          | A     | Jun      | 3.30        | -8.33%   | (0.24)      | (13.75)   | 7.87  | 0.42  | 1432.56         | (263.90)  | 472.74     | 78%          | 111.78           | 1.74     | 72.39 | (9.09)  | 82.50 |
| FBFIF              | A     | Jun      | 2.80        | 0.00%    | (0.61)      | (4.57)  | 7.52  | 0.37  | 7761.00         | (1300.80) | 2173.08    | 46%          | 357.24           | 0.68     | 68.53 | (25.00) | 84.20 |
| GLDNJMF            | A     | Dec      | 6.10        | -1.61%   | 0.99        | 6.18  | 9.82  | 0.62  | 1000.00         | (95.80)   | 610.00     | 39%          | 39.00            | 2.27     | 54.88 | (42.86) | 48.63 |
| GRAMEENS2          | A     | Jun      | 12.50       | -0.79%   | 0.62        | 20.16   | 16.92 | 0.74  | 1823.98         | 1131.90   | 2279.98    | 79%          | 144.97           | 1.18     | 71.51 | (22.73) | 87.11 |
| GREENDELTMF        | A     | Jun      | 3.10        | -3.13%   | (1.26)      | (2.47)  | 8.89  | 0.35  | 1500.00         | 24.60     | 465.00     | 92%          | 137.51           | 1.21     | 61.65 | (44.44) | 69.29 |
| ICB3RDNRB          | A     | Jun      | 4.50        | 0.00%    | (0.84)      | (5.36)  | 8.15  | 0.55  | 1000.00         | (274.30)  | 450.00     | 90%          | 89.93            | 0.43     | 70.10 | (33.33) | 68.63 |
| ICBAGRANI1         | A     | Jun      | 6.60        | 0.00%    | (0.88)      | (7.50)  | 9.99  | 0.66  | 982.00          | (98.20)   | 648.12     | 49%          | 48.18            | 0.20     | 56.22 | (44.44) | 12.75 |
| ICBAMCL2ND         | A     | Jun      | 6.30        | -1.56%   | (0.96)      | (6.56)  | 9.01  | 0.70  | 500.00          | (95.80)   | 315.00     | 100%         | 50.00            | 1.82     | 75.46 | (15.79) | 66.40 |
| ICBEPMF1S1         | A     | Jun      | 5.00        | 4.17%    | (0.96)      | (5.21)  | 8.00  | 0.63  | 750.00          | (196.10)  | 375.00     | 90%          | 67.50            | 3.27     | 82.86 | (17.65) | 97.07 |
| ICBSONALI1         | A     | Jun      | 4.50        | -2.17%   | (1.26)      | (3.57)  | 8.88  | 0.51  | 1000.00         | (177.50)  | 450.00     | 75%          | 75.00            | 1.63     | 63.59 | (33.33) | 76.60 |
| IFIC1STMF          | A     | Jun      | 2.80        | -6.67%   | (0.48)      | (5.83)  | 8.07  | 0.35  | 1821.67         | (329.70)  | 510.07     | 79%          | 144.22           | 3.53     | 64.03 | (25.00) | 61.09 |
| IFILISLMF1         | A     | Jun      | 3.90        | 0.00%    | (1.00)      | (3.90)  | 7.34  | 0.53  | 1000.00         | (319.60)  | 390.00     | 99%          | 98.99            | 0.60     | 76.63 | (14.29) | 76.66 |
| LRGLOBMF1          | A     | Sep      | 3.00        | -6.25%   | (0.37)      | (8.06)  | 8.72  | 0.34  | 3110.80         | 147.60    | 933.24     | 86%          | 268.87           | 0.91     | 58.13 | (55.56) | 71.43 |
| MBL1STMF           | A     | March    | 4.00        | 0.00%    | 0.08        | 50.00   | 8.69  | 0.46  | 1000.00         | 125.10    | 400.00     | 90%          | 90.00            | 0.49     | 65.71 | (30.00) | 93.57 |
| NCCBLMF1           | A     | Dec      | 4.20        | 0.00%    | (0.61)      | (6.89)  | 9.34  | 0.45  | 1085.03         | 105.50    | 455.71     | 85%          | 92.23            | 0.19     | 60.45 | (45.45) | 86.81 |
| PF1STMF            | A     | Jun      | 5.10        | 0.00%    | (0.88)      | (5.80)  | 8.34  | 0.61  | 600.00          | (167.90)  | 306.00     | 75%          | 44.99            | 0.72     | 51.99 | (66.67) | 42.95 |
| PHPMF1             | A     | Jun      | 2.60        | -7.14%   | (0.40)      | (6.50)  | 7.45  | 0.35  | 2818.93         | 62.20     | 732.92     | 88%          | 248.86           | 2.66     | 73.40 | (22.22) | 75.45 |
| POPULAR1MF         | A     | Jun      | 2.60        | -7.14%   | (0.37)      | (6.96)  | 7.62  | 0.34  | 2991.00         | 78.40     | 777.66     | 90%          | 269.19           | 3.42     | 73.97 | (22.22) | 79.97 |
| PRIMEIICBA         | A     | Jun      | 4.30        | -2.27%   | (1.16)      | (3.71)  | 8.26  | 0.52  | 1000.00         | (238.40)  | 430.00     | 80%          | 80.00            | 0.76     | 59.01 | (28.57) | 76.55 |
| RELIANCE1          | A     | Jun      | 12.90       | -1.53%   | (1.16)      | (11.12)   | 11.46 | 1.13  | 605.00          | 28.50     | 780.45     | 80%          | 48.40            | 12.05    | 37.16 | (84.62) | 23.82 |
| SEMLFBSLGF         | A     | Jun      | 5.30        | 0.00%    | (0.76)      | (6.97)  | 9.86  | 0.54  | 729.45          | (65.50)   | 386.61     | 86%          | 62.45            | 0.19     | 67.59 | (28.57) | 53.44 |
| SEMLIBLSF          | A     | Jun      | 6.10        | -1.61%   | (1.02)      | (5.98)  | 10.02 | 0.61  | 1000.00         | (49.10)   | 610.00     | 50%          | 50.00            | 0.01     | 63.06 | (12.50) | 66.88 |
| SEMLLECMF          | A     | Jun      | 7.40        | 0.00%    | 1.24        | 5.97  | 10.20 | 0.73  | 500.00          | (13.20)   | 370.00     | 90%          | 45.00            | 0.00     | 47.89 | (80.00) | 50.48 |
| TRUSTB1MF          | A     | Jun      | 2.70        | -3.57%   | (0.64)      | (4.22)  | 7.18  | 0.38  | 3035.86         | (558.50)  | 819.68     | 98%          | 299.00           | 1.45     | 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      | 6.10        | -1.61%   | (0.37)      | (16.49)   | 9.26  | 0.66  | 1587.45         | (198.10)  | 968.34     | 75%          | 118.74           | 0.54     | 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>36.06</b>   |        |       |                 |          |            |              |                  |          |       |         |       |
| AMANFEED             | A     | Jun      | 24.20       | -0.82%   | 0.15    | 161.33   | 26.97  | 0.90  | 1309.70         | 1859.60  | 3169.47    | 37%          | 48.07            | 3.96     | 58.60 | (33.33) | 63.84 |
| ARAMIT               | A     | Jun      | 172.60      | -2.49%   | 0.00    |  | 125.86 | 1.37  | 60.00           | 794.80   | 1035.60    | 39%          | 2.36             | 1.66     | 62.47 | (39.26) | 54.63 |
| BERGERPBL            | A     | March    | 1427.90     | -0.23%   | 71.52   | 19.97  | 380.46 | 3.75  | 491.06          | 15049.10 | 70118.46   | 5%           | 2.36             | 7.90     | 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           | 0.00     | 5.36  | 0.00    | 0.00  |
| BSC                  | A     | Jun      | 114.60      | -1.63%   | 19.59   | 5.85   | 111.27 | 1.03  | 1525.35         | 9380.60  | 17480.51   | 48%          | 73.06            | 74.38    | 65.19 | (29.00) | 52.51 |
| GQBALLPEN            | B     | Jun      | 484.90      | 0.46%    | (1.27)  | (381.81)   | 139.66 | 3.47  | 89.28           | 815.90   | 4329.19    | 56%          | 5.04             | 26.13    | 50.10 | (47.00) | 56.36 |
| HAMI                 | Z     | Jun      | 144.40      | -1.10%   | 0.00    |  | 9.10   | 15.87 | 77.00           | (61.90)  | 1111.88    | 66%          | 5.11             | 5.61     | 81.79 | (6.46)  | 98.78 |
| INDEXAGRO            | A     | Jun      | 69.30       | -2.39%   | 5.27    | 13.15  | 82.52  | 0.84  | 472.54          | 2991.20  | 3274.70    | 42%          | 19.96            | 3.87     | 67.87 | (29.90) | 73.89 |
| KBPPWBIL             | B     | Jun      | 49.50       | 0.20%    | 0.56    | 88.39  | 11.81  | 4.19  | 980.80          | 184.30   | 4854.96    | 62%          | 61.17            | 81.13    | 51.39 | (48.98) | 55.82 |
| MIRACLEIND           | Z     | Jun      | 33.20       | -1.78%   | (2.69)  | (12.34)  | 9.94   | 3.34  | 352.18          | 127.60   | 1169.24    | 70%          | 24.49            | 3.65     | 65.68 | (35.94) | 72.49 |
| NFML                 | Z     | Jun      | 16.20       | 0.62%    | 0.03    | 540.00   | 11.09  | 1.46  | 933.61          | 99.80    | 1512.45    | 69%          | 64.88            | 39.64    | 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      | 49.40       | -2.18%   | 1.37    | 36.06  | 26.97  | 1.83  | 302.95          | 287.30   | 1496.57    | 69%          | 21.02            | 26.13    | 64.02 | (40.85) | 85.21 |
| SKTRIMS              | Z     | Jun      | 8.00        | 0.00%    | 0.00    |  | 14.05  | 0.57  | 847.00          | 491.90   | 677.60     | 69%          | 58.25            | 0.93     | 64.15 | (14.29) | 44.69 |
| USMANIAGL            | Z     | Jun      | 32.60       | -3.26%   | (5.64)  | (5.78)   | 61.90  | 0.53  | 174.11          | 1045.60  | 567.60     | 47%          | 8.18             | 0.14     | 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>19.74</b>   |       |       |                 |         |            |              |                  |          |       |         |       |
| EHL                              | A     | Jun      | 79.90       | -1.48%   | 8.82    | 9.06   | 92.21 | 0.87  | 933.45          | 6872.20 | 7458.27    | 50%          | 46.33            | 8.48     | 67.29 | (30.43) | 75.66 |
| SAIFPOWER                        | Z     | Jun      | 6.20        | -4.62%   | 0.00    |  | 17.01 | 0.36  | 3793.39         | 1681.40 | 2351.90    | 60%          | 227.38           | 2.20     | 76.20 | (34.48) | 77.13 |
| SAMORITA                         | B     | Jun      | 72.30       | -1.90%   | 0.85    | 85.06  | 54.50 | 1.33  | 218.01          | 834.40  | 1576.21    | 55%          | 12.08            | 3.83     | 63.23 | (2.00)  | 30.86 |
| SAPORTL                          | A     | Jun      | 45.00       | -1.10%   | 2.28    | 19.74  | 34.47 | 1.31  | 2369.00         | 5539.30 | 10660.50   | 37%          | 87.80            | 84.92    | 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>19.79</b>   |          |        |                 |          |            |              |                  |          |       |         |       |
| JUTESPINN         | Z     | Jun      | 205.80      | -0.39%   | (38.58) | (5.33)   | (644.15) | (0.32) | 17.00           | (267.17) | 349.86     | 60%          | 1.02             | 0.55     | 63.35 | (33.71) | 62.39 |
| NORTHERN          | Z     | Jun      | 94.40       | -0.42%   | 0.00    |  | 81.66    | 1.16   | 21.42           | 153.50   | 202.20     | 85%          | 1.82             | 0.21     | 58.79 | (34.97) | 75.44 |
| SONALIANSH        | A     | Jun      | 178.30      | -1.27%   | 9.01    | 19.79  | 36.45    | 4.89   | 108.48          | 562.00   | 1934.20    | 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>42.66</b>   |        |       |                 |         |            |              |                  |          |       |         |       |
| APEXFOOT          | A     | Jun      | 191.10      | -1.24%   | 9.10    | 21.00  | 351.34 | 0.54  | 157.22          | 3033.00 | 3004.47    | 68%          | 10.76            | 17.41    | 68.01 | (23.00) | 73.75 |
| APEXTANRY         | B     | Jun      | 70.50       | -1.12%   | (17.41) | (4.05)   | 222.81 | 0.32  | 152.40          | 124.00  | 1074.42    | 65%          | 9.93             | 3.74     | 56.28 | (64.78) | 55.64 |
| BATASHOE          | A     | Dec      | 836.90      | -0.49%   | 13.12   | 63.79  | 229.60 | 3.65  | 136.80          | 2805.00 | 11448.79   | 29%          | 3.96             | 0.09     | 65.51 | (32.10) | 74.23 |
| FORTUNE           | Z     | Jun      | 14.60       | -3.31%   | (0.33)  | (44.24)  | 14.42  | 1.01  | 1706.62         | 822.70  | 2491.67    | 69%          | 117.88           | 4.18     | 62.70 | (29.73) | 72.37 |
| LEGACYFOOT        | B     | Jun      | 55.60       | -1.07%   | (0.08)  | (695.00)   | 16.15  | 3.44  | 430.80          | 52.90   | 2395.25    | 67%          | 28.76            | 5.81     | 60.34 | (27.27) | 47.19 |
| SAMATALETH        | B     | Jun      | 92.60       | 0.98%    | (0.25)  | (370.40)   | 14.35  | 6.45  | 103.20          | 45.10   | 955.63     | 66%          | 6.82             | 13.20    | 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      | 17.90       | 0.56%    | 0.17    | 105.29       | 20.35   | 0.88   | 1008.33         | 1818.90   | 1804.91    | 50%          | 50.72            | 0.46     | 58.06 | (36.36) | 57.87 |  |
| AIL               | Z   | Jun      | 27.80       | -1.42%   | 0.00    |              | 23.95   | 1.16   | 486.76          | 600.30    | 1353.19    | 70%          | 33.96            | 3.06     | 41.90 | (50.00) | 47.68 |  |
| AL-HAJTEX         | B   | Jun      | 137.00      | -0.87%   | 0.00    |              | 18.52   | 7.40   | 222.99          | (34.70)   | 3054.96    | 69%          | 15.46            | 23.05    | 62.95 | (12.14) | 57.92 |  |
| ALIF              | Z   | Jun      | 4.30        | -4.44%   | 0.00    |              | 15.25   | 0.28   | 2599.27         | 1339.30   | 1117.69    | 70%          | 180.75           | 0.61     | 72.88 | (23.08) | 74.34 |  |
| ALLTEX            | Z   | Jun      | 14.50       | -2.68%   | (0.08)  | (181.25)     | 26.64   | 0.54   | 559.68          | 555.10    | 811.54     | 62%          | 34.50            | 2.67     | 63.97 | (46.88) | 81.22 |  |
| ANLIMAYARN        | Z   | Jun      | 18.80       | -1.05%   | (3.33)  | (5.65)       | 4.05    | 4.64   | 178.68          | (24.70)   | 335.92     | 56%          | 9.93             | 0.09     | 52.65 | (52.38) | 48.38 |  |
| APEXSPINN         | A   | Jun      | 213.80      | 3.29%    | 3.29    | 64.98        | 83.71   | 2.55   | 84.00           | 455.50    | 1795.92    | 47%          | 3.95             | 19.80    | 56.70 | (48.15) | 68.91 |  |
| ARGONDENIM        | A   | Jun      | 17.30       | -1.14%   | 1.33    | 13.01        | 25.24   | 0.69   | 1389.00         | 1198.50   | 2402.97    | 64%          | 89.08            | 1.95     | 52.15 | (25.00) | 49.06 |  |
| CNATEX            | Z   | Jun      | 2.70        | -3.57%   | 0.00    |              | (3.63)  | (0.74) | 2393.16         | (3304.80) | 646.15     | 93%          | 222.32           | 0.69     | 74.73 | (30.77) | 71.86 |  |
| DACCADYE          | Z   | Jun      | 18.00       | -1.64%   | (46.44) | (0.39)       | (16.99) | (1.06) | 871.53          | 1874.90   | 1568.75    | 69%          | 60.56            | 3.88     | 57.82 | (38.14) | 76.09 |  |
| DELTASPINN        | Z   | Jun      | 5.80        | -1.69%   | 0.00    |              | 26.64   | 0.22   | 1664.82         | 515.90    | 965.60     | 79%          | 132.19           | 4.24     | 69.10 | (31.58) | 84.71 |  |
| DSHGARME          | B   | Jun      | 109.80      | -0.27%   | 0.85    | 128.87       | 157.12  | 0.70   | 82.88           | 70.60     | 910.02     | 45%          | 3.73             | 1.05     | 50.74 | (36.93) | 75.08 |  |
| DSSL              | B   | Jun      | 8.70        | 0.00%    | (0.29)  | (30.00)      | 18.11   | 0.48   | 2107.93         | 1710.80   | 1833.90    | 68%          | 142.98           | 3.06     | 63.67 | (35.00) | 62.98 |  |
| DULAMIACOT        | Z   | Jun      | 138.10      | -2.47%   | 0.32    | 431.56       | 20.38   | 6.78   | 75.57           | (378.40)  | 1043.62    | 67%          | 5.06             | 4.07     | 75.68 | (15.19) | 55.94 |  |
| ENVOYTEX          | A   | Jun      | 52.00       | -1.14%   | 9.17    | 5.67         | 59.67   | 0.87   | 1677.35         | 4042.10   | 8722.22    | 35%          | 58.30            | 7.14     | 64.24 | (17.65) | 61.55 |  |
| ESQUIRENIT        | A   | Jun      | 19.80       | -1.98%   | (1.89)  | (10.48)      | 35.25   | 0.56   | 1348.96         | 6357.90   | 2670.94    | 53%          | 71.56            | 0.62     | 53.12 | (30.56) | 48.99 |  |
| ETL               | B   | Jun      | 9.80        | -1.01%   | 0.70    | 14.00        | 12.77   | 0.77   | 1837.44         | 552.30    | 1800.69    | 67%          | 123.22           | 6.62     | 54.32 | (38.46) | 69.01 |  |
| FAMILYTEX         | Z   | Jun      | 1.80        | -5.26%   | 0.00    |              | 11.63   | 0.15   | 3541.60         | 523.90    | 637.49     | 96%          | 339.92           | 8.57     | 78.41 | 0.00    | 65.11 |  |
| FEKDIL            | A   | Jun      | 14.30       | -0.69%   | 0.08    | 190.67       | 19.26   | 0.74   | 2187.44         | 1993.20   | 3128.04    | 33%          | 71.77            | 8.06     | 54.57 | (46.67) | 68.87 |  |
| GENNEXT           | Z   | Jun      | 2.70        | 3.85%    | 0.00    |              | 11.75   | 0.23   | 4949.75         | 695.50    | 1336.43    | 84%          | 414.49           | 0.88     | 64.21 | (33.33) | 56.42 |  |
| HFL               | Z   | Jun      | 7.10        | -1.39%   | 0.00    |              | 30.81   | 0.23   | 910.57          | 1549.90   | 646.50     | 49%          | 44.27            | 0.28     | 63.28 | (40.00) | 85.45 |  |
| HRTEX             | Z   | Jun      | 17.70       | -4.32%   | 0.00    |              | 2.98    | 5.94   | 292.22          | 334.10    | 517.23     | 65%          | 19.13            | 1.48     | 65.75 | (11.43) | 82.74 |  |
| HWAWELLTEX        | A   | Jun      | 41.80       | -0.71%   | 3.37    | 12.40        | 40.08   | 1.04   | 560.00          | 1595.40   | 2340.80    | 49%          | 27.50            | 0.91     | 62.18 | (32.43) | 69.37 |  |
| KTL               | Z   | Jun      | 9.40        | 0.00%    | 0.00    |              | 15.10   | 0.62   | 1163.05         | 583.50    | 1093.27    | 70%          | 80.94            | 1.30     | 50.11 | (47.06) | 63.17 |  |
| MAKSONSPIN        | Z   | Jun      | 5.60        | -6.67%   | (5.94)  | (0.94)       | 2.84    | 1.97   | 2382.33         | (949.00)  | 1334.10    | 70%          | 166.76           | 0.98     | 71.84 | (14.29) | 78.29 |  |
| MALEKSPIN         | A   | Jun      | 29.10       | -1.36%   | 6.60    | 4.41         | 48.32   | 0.60   | 1936.00         | 6968.40   | 5633.76    | 53%          | 101.95           | 36.66    | 54.42 | (53.06) | 66.73 |  |
| MATINSPINN        | A   | Jun      | 48.10       | -1.03%   | 4.20    | 11.45        | 68.26   | 0.70   | 974.90          | 3727.80   | 4689.27    | 67%          | 65.59            | 3.65     | 59.21 | (51.85) | 55.63 |  |
| METROSPIN         | Z   | Jun      | 8.20        | -3.53%   | (1.01)  | (8.12)       | 4.78    | 1.72   | 616.98          | (141.10)  | 505.92     | 70%          | 43.13            | 0.37     | 61.64 | (38.10) | 77.87 |  |
| MHSMML            | B   | Jun      | 18.40       | 0.00%    | 0.80    | 23.00        | 20.60   | 0.89   | 1009.93         | 1008.80   | 1858.27    | 60%          | 60.95            | 14.29    | 75.19 | (23.81) | 75.87 |  |
| MITHUNKNIT        | Z   | Jun      | 16.50       | 1.23%    | 0.00    |              | 5.54    | 2.98   | 324.91          | (144.80)  | 536.10     | 83%          | 26.85            | 1.53     | 65.43 | (21.05) | 70.91 |  |
| MLDYEING          | B   | Jun      | 8.50        | -2.30%   | (0.56)  | (15.18)      | 12.78   | 0.67   | 2324.34         | 762.70    | 1975.69    | 69%          | 161.38           | 9.48     | 58.10 | (35.29) | 72.86 |  |
| MONNOFABR         | B   | Jun      | 24.30       | -4.33%   | 0.01    | 2430.00      | 25.41   | 0.96   | 1150.00         | 1401.60   | 2794.50    | 68%          | 77.87            | 114.36   | 76.35 | (11.76) | 84.06 |  |
| NEWLINE           | Z   | Jun      | 4.70        | -6.00%   | 0.00    |              | 24.02   | 0.20   | 785.33          | 1099.10   | 369.11     | 69%          | 54.49            | 1.03     | 71.26 | (27.27) | 81.42 |  |
| NURANI            | Z   | Jun      | 2.60        | -3.70%   | 0.00    |              | (0.41)  | (6.34) | 1226.25         | 25.10     | 318.83     | 69%          | 84.70            | 0.54     | 81.51 | 0.00    | 74.41 |  |
| PDL               | Z   | Jun      | 4.40        | -4.35%   | 0.00    |              | 13.53   | 0.33   | 1835.50         | 656.60    | 807.62     | 70%          | 128.25           | 0.77     | 66.39 | (25.00) | 40.30 |  |
| PRIMETEX          | Z   | Jun      | 13.70       | -4.86%   | 0.00    |              | (8.05)  | (1.70) | 382.00          | 1712.40   | 523.34     | 50%          | 19.00            | 0.62     | 63.70 | (18.18) | 90.51 |  |
| PTL               | A   | Jun      | 51.30       | 0.20%    | 6.91    | 7.42         | 45.10   | 1.14   | 1791.17         | 4461.50   | 9188.70    | 35%          | 62.19            | 3.67     | 54.66 | (30.00) | 35.25 |  |
| QUEENSOUTH        | B   | Jun      | 11.30       | -0.88%   | 0.15    | 75.33        | 12.77   | 0.88   | 1526.01         | 871.70    | 1724.39    | 46%          | 69.71            | 1.93     | 56.69 | (42.86) | 55.92 |  |
| RAHIMTEXT         | A   | Jun      | 222.60      | -1.81%   | 2.61    | 85.29        | 27.35   | 8.14   | 94.60           | 140.20    | 2105.80    | 29%          | 2.75             | 11.41    | 50.21 | (67.28) | 38.17 |  |
| REGENTEX          | Z   | Jun      | 3.90        | 0.00%    | 0.00    |              | 26.52   | 0.15   | 1286.12         | 1400.50   | 501.59     | 45%          | 58.45            | 0.46     | 60.37 | (33.33) | 67.47 |  |
| RINGSHINE         | Z   | Jun      | 2.90        | -6.45%   | 0.00    |              | (10.42) | (0.28) | 5003.13         | (9021.70) | 1450.91    | 64%          | 317.90           | 1.85     | 58.89 | (44.44) | 75.10 |  |
| SAFKOSPINN        | Z   | Jun      | 14.30       | 0.00%    | (0.03)  | (476.67)     | (5.32)  | (2.69) | 299.82          | (210.10)  | 428.74     | 70%          | 20.99            | 0.81     | 70.30 | (15.38) | 64.32 |  |
| SAIHAMCOT         | B   | Jun      | 20.60       | 0.00%    | 0.89    | 23.15        | 38.08   | 0.54   | 1487.75         | 3367.60   | 3064.77    | 58%          | 85.69            | 137.12   | 55.29 | (43.75) | 67.51 |  |
| SAIHAMTEX         | B   | Jun      | 22.20       | -1.77%   | 0.53    | 41.89        | 43.50   | 0.51   | 905.63          | 3223.50   | 2010.50    | 66%          | 59.59            | 36.99    | 60.31 | (57.14) | 81.74 |  |
| SHARPIND          | B   | Jun      | 16.60       | -0.60%   | (1.71)  | (9.71)       | 8.63    | 1.92   | 3034.52         | 20.10     | 5037.30    | 63%          | 192.27           | 2.89     | 76.63 | (10.20) | 79.53 |  |

|            |   |     |        |        |        |         |        |         |          |          |         |       |       |       |         |         |       |
|------------|---|-----|--------|--------|--------|---------|--------|---------|----------|----------|---------|-------|-------|-------|---------|---------|-------|
| SHASHADNIM | A | Jun | 17.80  | -1.11% | 0.96   | 18.54   | 41.93  | 0.42    | 1410.36  | 3159.10  | 2510.44 | 56%   | 78.42 | 2.69  | 68.65   | (9.09)  | 82.19 |
| SHEPHERD   | B | Jun | 12.90  | -1.53% | (1.16) | (11.12) | 12.51  | 1.03    | 1540.46  | 524.90   | 1987.19 | 42%   | 64.84 | 3.36  | 54.73   | (39.29) | 61.48 |
| SIMTEX     | A | Jun | 23.70  | 0.42%  | 1.09   | 21.74   | 22.10  | 1.07    | 795.95   | 686.40   | 1886.40 | 68%   | 54.40 | 42.99 | 59.15   | (39.39) | 85.85 |
| SONARGAON  | B | Jun | 34.40  | -1.71% | (0.76) | (45.56) | 18.19  | 1.89    | 264.67   | 192.00   | 910.46  | 55%   | 14.63 | 9.12  | 74.00   | (10.81) | 61.63 |
| SQUARETEXT | A | Jun | 50.00  | -0.60% | 5.24   | 9.54    | 54.50  | 0.92    | 1972.52  | 8248.60  | 9862.60 | 35%   | 69.87 | 1.60  | 52.24   | (39.24) | 55.31 |
| STYLECRAFT | Z | Jun | 50.30  | -2.14% | (1.13) | (44.47) | 4.64   | 10.84   | 138.85   | (59.70)  | 698.42  | 68%   | 9.44  | 0.88  | 75.38   | (6.50)  | 63.69 |
| TALLUSPIN  | Z | Jun | 7.60   | 0.00%  | (2.87) | (2.65)  | 12.28  | 0.62    | 893.35   | 548.10   | 678.95  | 70%   | 62.39 | 1.76  | 61.76   | (38.89) | 61.84 |
| TAMIJTEX   | A | Jun | 120.80 | -1.87% | 6.74   | 17.92   | 105.72 | 1.14    | 300.65   | 2609.50  | 3631.85 | 39%   | 11.66 | 5.42  | 57.39   | (57.89) | 64.48 |
| TOSRIFA    | B | Jun | 16.80  | 0.00%  | 0.66   | 25.45   | 13.11  | 1.28    | 679.85   | 1002.80  | 1142.15 | 57%   | 38.67 | 2.37  | 52.52   | (50.00) | 72.55 |
| TUNGHAI    | Z | Jun | 2.40   | -7.69% | 0.00   | (5.76)  | (0.42) | 1066.53 | (765.70) | 255.97   | 70%     | 74.61 | 0.21  | 86.73 | 0.00    | 77.73   |       |
| VFSTDL     | Z | Jun | 11.90  | -0.83% | 0.04   | 297.50  | 20.35  | 0.58    | 1055.80  | 1082.50  | 1256.40 | 69%   | 73.05 | 9.92  | 52.05   | (50.00) | 63.56 |
| ZAHEENSPIN | Z | Jun | 4.70   | -6.00% | 0.46   | 10.22   | 3.25   | 1.45    | 1138.28  | (687.50) | 534.99  | 69%   | 78.43 | 1.14  | 69.13   | (40.91) | 94.43 |
| ZAHINTEX   | Z | Jun | 6.10   | -1.61% | 0.00   | 7.40    | 0.82   | 818.29  | (290.00) | 499.16   | 63%     | 51.60 | 0.13  | 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>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>20.96</b> |        |          |                 |           |            |              |   |          |         |         |        |
| ACI                    | A     | Jun      | 215.80      | -3.53%   | 1.32    | 163.48       | 90.70  | 2.38     | 878.32          | 4835.40   | 18954.15   | 54%          | 47.63   | 88.64    | 72.05   | (6.44)  | (1.11) |
| ACIFORMULA             | A     | Jun      | 144.70      | -0.55%   | 7.59    | 19.06        | 79.50  | 1.82     | 472.50          | 2785.20   | 6837.08    | 34%          | 16.06   | 10.62    | 76.39   | (19.55) | 75.93  |
| ACMELAB                | A     | Jun      | 79.10       | -1.98%   | 12.12   | 6.53         | 107.55 | 0.74     | 2116.02         | 17809.50  | 16737.72   | 58%          | 121.93  | 43.53    | 83.42   | (11.11) | 77.74  |
| ACMEPL                 | B     | Jun      | 16.40       | -2.38%   | (1.10)  | (14.91)      | 16.15  | 1.02     | 1350.00         | 1022.70   | 2214.00    | 68%          | 92.34   | 21.38    | 57.38   | (41.38) | 82.40  |
| ADVENT                 | Z     | Jun      | 14.00       | -0.71%   | 0.02    | 700.00       | 13.11  | 1.07     | 931.33          | 538.70    | 1303.86    | 70%          | 65.17   | 1.37     | 62.88   | (30.00) | 75.76  |
| AMBEEPHA               | A     | Jun      | 766.80      | -0.47%   | 2.75    | 278.84       | 14.33  | 53.51    | 24.00           | 5.40      | 1840.32    | 23%          | 0.55  | 0.11     | 65.77   | (27.73) | 83.83  |
| ASIATICLAB             | A     | Jun      | 63.00       | -3.37%   | 3.71    | 16.98        | 56.07  | 1.12     | 1223.93         | 4632.50   | 7710.76    | 59%          | 72.57   | 48.10    | 79.24   | (25.53) | 92.98  |
| BEACONPHAR             | A     | Jun      | 106.70      | -1.93%   | 5.36    | 19.91        | 32.32  | 3.30     | 2310.00         | 3781.10   | 24647.70   | 60%          | 138.92  | 18.93    | 65.00   | (27.41) | 71.12  |
| BXPHERMA               | A     | Jun      | 123.70      | -0.48%   | 0.00    | 111.35       | 1.11   | 4461.12  | 38219.40        | 55184.05  | 42%        | 188.53       | 27.94   | 71.40    | (11.76) | 61.71   |        |
| CENTRALPHL             | Z     | Jun      | 9.10        | 1.11%    | (0.12)  | (75.83)      | 11.86  | 0.77     | 1198.01         | (352.70)  | 1090.19    | 92%          | 110.61  | 3.31     | 64.20   | (29.41) | 78.85  |
| FARCHEM                | B     | Jun      | 14.60       | -1.35%   | (2.03)  | (7.19)       | 30.72  | 0.48     | 1530.97         | 3449.30   | 2235.22    | 67%          | 103.14  | 0.98     | 59.81   | (27.59) | 46.38  |
| GHCL                   | Z     | Jun      | 19.10       | -1.55%   | (2.83)  | (6.75)       | 70.47  | 0.27     | 720.00          | 1641.90   | 1375.20    | 31%          | 22.61   | 0.37     | 55.17   | (29.63) | 50.75  |
| IBNSINA                | A     | Jun      | 334.20      | -1.12%   | 26.08   | 12.81        | 162.41 | 2.06     | 312.44          | 3178.70   | 10441.74   | 55%          | 17.28   | 20.23    | 54.82   | (60.41) | 59.34  |
| IBP                    | B     | Jun      | 13.40       | 2.29%    | (0.22)  | (60.91)      | 25.41  | 0.53     | 1162.05         | 418.80    | 1557.15    | 76%          | 87.82   | 30.53    | 67.54   | (19.05) | 57.60  |
| JHRML                  | A     | Jun      | 46.00       | 0.00%    | 1.30    | 35.38        | 35.63  | 1.29     | 1252.94         | 1795.60   | 5763.52    | 68%          | 84.82   | 7.99     | 71.95   | (9.52)  | 62.06  |
| JMISMDL                | A     | Jun      | 126.20      | 0.16%    | (0.73)  | (172.88)     | 85.72  | 1.47     | 300.56          | 595.80    | 3793.07    | 20%          | 6.12  | 1.32     | 69.29   | (18.90) | 38.75  |
| KEYACOSMET             | Z     | Jun      | 5.30        | 0.00%    | 0.00    | 0.25         | 21.20  | 11023.20 | (851.90)        | 5842.30   | 54%        | 594.70       | 5.03  | 68.20    | (30.00) | 73.95   |        |
| KOHINOOR               | A     | Jun      | 518.30      | 0.04%    | 18.33   | 28.28        | 60.86  | 8.52     | 370.71          | 1857.40   | 19213.90   | 49%          | 18.31   | 2.51     | 66.74   | (20.31) | 72.49  |
| LIBRAINFU              | Z     | Jun      | 663.90      | -0.41%   | 0.00    | 843.00       | 0.79   | 22.53    | 1871.30         | 1495.77   | 66%        | 1.48         | 1.91  | 59.97    | (46.59) | 93.15   |        |
| MARICO                 | A     | March    | 2778.80     | -0.66%   | 196.71  | 14.13        | 92.22  | 30.13    | 315.00          | 6965.70   | 87532.20   | 8%           | 2.56  | 16.08    | 66.80   | (51.90) | 74.23  |
| NAVANAPHAR             | A     | Jun      | 59.70       | -3.24%   | 5.65    | 10.57        | 48.32  | 1.24     | 1074.16         | 3115.10   | 6412.74    | 49%          | 52.33   | 24.43    | 71.46   | (18.75) | 79.92  |
| ORIONINFU              | A     | Jun      | 368.00      | -1.84%   | 1.84    | 200.00       | 15.90  | 23.14    | 203.60          | 110.90    | 7492.48    | 59%          | 12.08   | 134.29   | 51.76   | (48.20) | 44.02  |
| ORIONPHARM             | Z     | Jun      | 30.10       | -2.59%   | (2.43)  | (12.39)      | 85.74  | 0.35     | 2340.00         | 10555.40  | 7043.40    | 68%          | 158.98  | 7.18     | 65.96   | (32.26) | 52.27  |
| PHARMAID               | A     | Jun      | 562.20      | -1.33%   | 23.22   | 24.21        | 149.54 | 3.76     | 31.20           | 311.70    | 1754.06    | 76%          | 2.38  | 5.06     | 65.28   | (29.58) | 75.82  |
| RECKITT BEN            | A     | Dec      | 3526.10     | -0.72%   | 168.20  | 20.96        | 132.02 | 26.71    | 47.25           | 1638.90   | 16660.82   | 12%          | 0.57  | 1.60     | 73.97   | (47.62) | 55.25  |
| RENATA                 | A     | Jun      | 461.50      | -1.03%   | 22.11   | 20.87        | 313.48 | 1.47     | 1146.96         | 32721.40  | 52932.20   | 29%          | 33.00   | 15.30    | 70.50   | (17.49) | 77.27  |
| SALVO                  | B     | Jun      | 30.20       | -2.27%   | 0.61    | 49.51        | 43.50  | 0.69     | 650.23          | 406.10    | 1963.69    | 75%          | 48.65   | 22.05    | 66.11   | (9.30)  | 56.75  |
| SILCOPHL               | B     | Jun      | 14.50       | -0.68%   | 0.41    | 35.37        | 43.50  | 0.33     | 1038.07         | 1314.40   | 1505.20    | 65%          | 67.00   | 7.82     | 52.60   | (63.64) | 51.64  |
| SILVAPHL               | B     | Jun      | 9.90        | 0.00%    | (1.06)  | (9.34)       | 14.96  | 0.66     | 1365.00         | 891.00    | 1351.35    | 55%          | 74.77   | 1.86     | 55.88   | (40.00) | 51.90  |
| SQRPHARMA              | A     | Jun      | 227.90      | -0.61%   | 29.27   | 7.79         | 162.41 | 1.40     | 8864.51         | 115019.30 | 202022.18  | 41%          | 365.84  | 194.14   | 80.29   | (26.47) | 74.54  |
| TECHNODRUG             | Z     | Jun      | 31.20       | -2.50%   | 1.52    | 20.53        | 31.08  | 1.00     | 1319.98         | 1951.40   | 4118.34    | 37%          | 49.22   | 12.49    | 54.81   | (41.07) | 54.71  |
| WATACHEM               | A     | Jun      | 135.00      | -1.03%   | 1.12    | 120.54       | 60.85  | 2.22     | 148.23          | 733.50    | 2001.11    | 64%          | 9.43  | 3.49     | 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>29.53</b> |        |        |                 |          |            |              |                  |          |       |         |       |  |
| BPML  | Z     | Jun      | 28.10       | -2.43%   | (27.48) | (1.02)       | 43.52  | 0.65   | 1737.91         | 10062.50 | 4883.53    | 34%          | 58.72            | 2.48     | 73.59 | (26.51) | 70.09 |  |
| HAKKANIPUL  | B     | Jun      | 74.60       | -1.97%   | 0.08    | 932.50       | 24.25  | 3.08   | 190.00          | 271.50   | 1417.40    | 53%          | 10.01            | 30.98    | 58.97 | (30.88) | 67.25 |  |
| KPPL  | Z     | Jun      | 15.50       | -1.27%   | 0.00    |              | (1.86) | (8.33) | 730.40          | (866.60) | 1132.12    | 60%          | 44.00            | 4.57     | 62.68 | (31.03) | 64.92 |  |
| MAGURAPLEX  | A     | Jun      | 90.40       | -1.85%   | 3.48    | 25.98        | 76.38  | 1.18   | 296.03          | 1852.80  | 2676.11    | 54%          | 16.04            | 20.68    | 72.41 | (18.02) | 73.83 |  |
| MONOSPOOL   | A     | Jun      | 99.20       | -2.27%   | 3.83    | 25.90        | 46.99  | 2.11   | 341.05          | 1108.00  | 3383.22    | 58%          | 19.61            | 40.23    | 63.79 | (29.91) | 58.42 |  |
| SONALIPAPR  | A     | Jun      | 251.10      | -2.26%   | 7.59    | 33.08        | 152.52 | 1.65   | 329.45          | 5097.60  | 8272.49    | 32%          | 10.70            | 64.05    | 72.02 | (19.91) | 69.46 |  |

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