

**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	122.30	Call Money	9.89	9.94	Januari, 2026	33,180.50	December, 2025	2,889.73	394.23
EUR	144.07	144.11	Repo (Policy)	10.00	9.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47
GBP	164.88	164.92	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	71.76	0.12%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5109.17	2.23%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	573	2.41%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	3.047	1.70%	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)	5468	5466	2	↑ 0.04%	PADMAOIL	FUEL & POWER	2.86
DSE BLUECHIP SHARE INDEX (DS30)	2104	2098	6	↑ 0.30%	CITYBANK	BANK	3.11
Market Capitalization	7,106,718	7,100,380	6338	↑ 0.09%	JAMUNAOIL	FUEL & POWER	3.22
Market Turnover (Tk. In MN)	5681	5600	81	↑ 1.44%	MPETROLEUM	FUEL & POWER	3.24
<b>CHITTAGONG STOCK EXCHANGE (CSE)</b>							
CSE50	1183	1183	0.63	↑ 0.05%	BSRMLTD	ENGINEERING	4.03
CASPI	15302	15349	(46.72)	↓ -0.30%	UTTARABANK	BANK	4.10
Trade Volume (MN)	3.63	12.05	(8.42)	↓ -69.86%	MTB	BANK	4.19
Market Turnover (MN)	136.44	131.06	5.38	↑ 4.11%	MALEKSPIN	TEXTILE	4.41
					PRIMEBANK	BANK	4.42
					SAVAREFR	MISCELLANEOUS	4.53

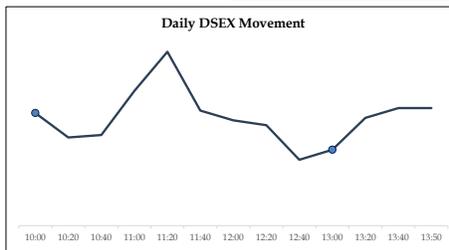
INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	123	61	26	36	246
Issues Declined	194	99	43	52	388
Issues Unchanged	71	40	11	20	142
<b>Total Issues Traded</b>	<b>388</b>	<b>200</b>	<b>80</b>	<b>108</b>	<b>776</b>

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

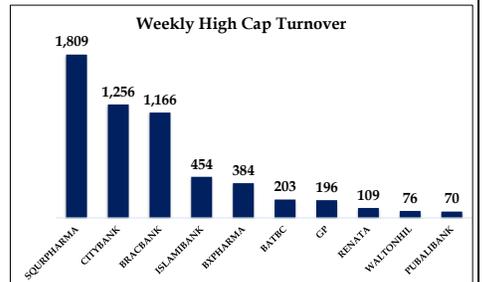
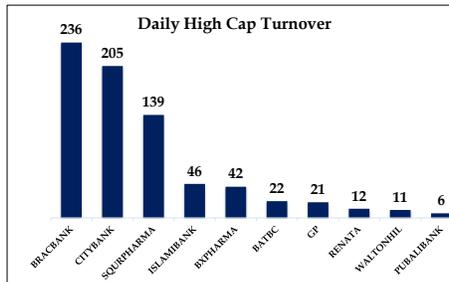
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
OLYMPIC	159.90	170.50	156.30	155.30	159.90	↑ 0.03	388.38
BRACBANK	86.60	87.00	82.80	82.90	86.60	↑ 0.04	236.24
CITYBANK	29.10	29.40	28.50	28.80	29.10	↑ 0.01	204.63
ROBI	31.10	31.80	30.80	30.80	31.10	↑ 0.01	171.54
KBPPWBIL	52.10	52.60	49.80	49.50	52.10	↑ 0.05	154.05
ASLATICLAB	57.00	63.40	56.70	63.00	57.00	↓ -0.10	150.16
SAIHAMCOT	21.20	21.40	20.50	20.60	21.20	↑ 0.03	146.26
SQURPHARMA	224.20	228.00	223.80	227.90	224.20	↓ -0.02	138.78
PRAGATILIF	249.80	257.50	247.30	250.50	249.80	↓ -0.00	121.33
SAPORTL	46.60	46.80	45.30	45.00	46.60	↑ 0.04	99.00

TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
UNIONCAP	4.50	4.50	4.10	4.10	0.40	9.76%
APOLOISPAT	2.40	2.40	2.20	2.20	0.20	9.09%
SONARGAON	37.50	37.70	34.40	34.40	3.10	9.01%
ZAHENSIN	5.10	5.10	4.80	4.70	0.40	8.51%
BIFC	3.90	3.90	3.60	3.60	0.30	8.33%
ASLATICLAB	57.00	63.40	56.70	63.00	-6.00	-9.52%
EXIMISTMF	3.00	3.00	3.00	3.30	-0.30	-9.09%
FARCHEM	13.70	14.60	13.60	14.60	-0.90	-6.16%
NBL	5.00	5.30	4.80	5.30	-0.30	-5.66%
FAMILYTEX	1.70	1.70	1.70	1.80	-0.10	-5.56%

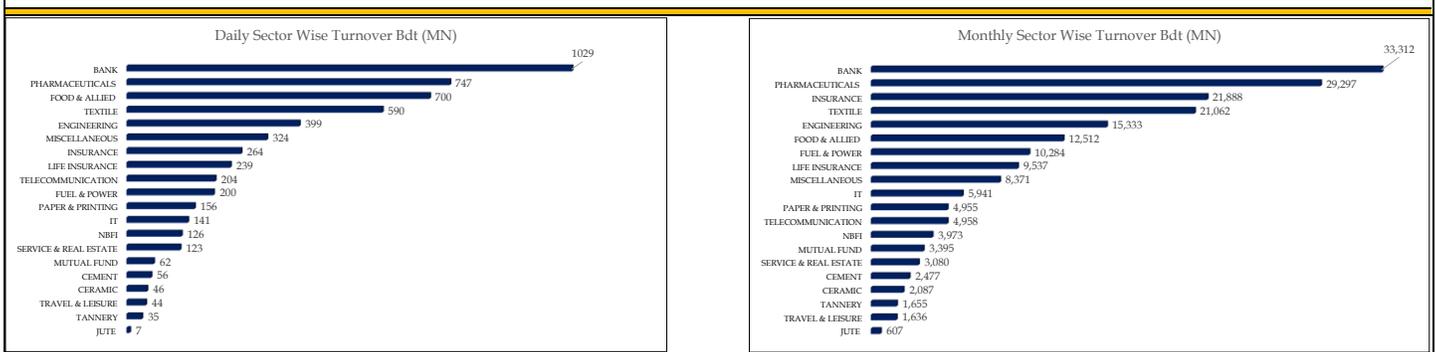
WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
BIFC	3.90	3.00	0.90	30%
PREMIERLEA	1.50	1.20	0.30	25%
PRIMEFIN	2.90	2.40	0.50	21%
SONARGAON	37.50	32.10	5.40	17%
FAREASTFIN	1.40	1.20	0.20	17%



WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
RSRMSTEEL	7.00	8.10	-1.10	-14%
APSCBOND	1935.50	2256.50	-321.00	-14%
ASLATICLAB	57.00	68.30	-11.30	-17%
ICBIBANK	2.50	3.00	-0.50	-17%
EXIMISTMF	3.00	3.70	-0.70	-19%



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	82,021	139	1809
ISLAMIBANK	59,886	46	454
WALTONHIL	48,697	11	76
PUBALIBANK	36,382	6	70
BRACBANK	34,552	236	1166
BATBC	33,148	22	203
GP	32,214	21	196
CITYBANK	27,937	205	1256
BXPHARMA	23,321	42	384
RENATA	15,100	12	109



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	21,858.62	0.43%	29.89	156.41	-4.04%	0.72%
IT	23,939.07	-0.98%	30.14	140.94	-6.43%	0.59%
SERVICE & REAL ESTATE	22,309.56	1.19%	20.44	123.10	23.81%	0.55%
TEXTILE	116,424.15	0.10%	22.63	590.43	4.04%	0.51%
FOOD & ALLIED	256,747.64	0.15%	49.95	699.72	41.70%	0.27%
JUTE	2,474.77	-0.46%	19.70	6.61	-39.75%	0.27%
CERAMIC	18,270.01	0.52%	254.44	46.40	-25.12%	0.25%
INSURANCE	143,853.93	-0.46%	18.45	264.14	-16.26%	0.18%
TANNERY	21,477.21	0.50%	42.59	34.73	-21.82%	0.16%
MISCELLANEOUS	215,031.82	0.04%	35.84	323.51	17.59%	0.15%
ENGINEERING	267,648.83	-0.33%	32.17	398.63	-16.10%	0.15%
TRAVEL & LEISURE	31,664.40	-1.10%	25.85	43.65	11.15%	0.14%
NBFI	94,586.53	0.59%	14.03	126.00	8.62%	0.13%
BANK	781,201.89	0.91%	7.47	1029.36	2.04%	0.13%
PHARMACEUTICALS	579,108.34	-0.73%	21.00	746.56	-1.68%	0.13%
FUEL & POWER	283,101.77	-0.27%	16.33	200.47	-17.05%	0.07%
CEMENT	93,925.16	-0.11%	15.26	55.84	-39.01%	0.06%
TELECOMMUNICATION	546,713.28	0.08%	12.14	204.22	49.77%	0.04%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SONARGAON	9.73%	9.01%	37.50	18.19	64.66	-30.77	31.98	32.14
SAIHAMCOT	8.05%	2.91%	21.20	38.08	62.12	-12.50	18.99	16.38
PREMIERLEA	5.91%	7.14%	1.50	-78.99	76.31	-10.10	0.89	1.81
BDTHAIFOOD	5.58%	-0.62%	15.90	11.86	65.14	-13.16	14.57	13.71
KBPPWBIL	4.82%	5.25%	52.10	11.81	50.66	-53.06	49.25	97.66
IBP	4.51%	5.22%	14.10	25.41	66.65	-14.29	12.44	11.94
ANWARGALV	4.15%	-0.80%	99.50	17.32	65.88	-37.28	91.60	76.29
RDFOOD	4.14%	3.35%	21.60	17.32	56.71	-30.43	20.32	22.09
PRIMEFIN	4.13%	7.41%	2.90	5.31	73.27	-26.32	1.90	2.77
MONNOFABR	4.07%	0.41%	24.40	25.41	66.53	-36.59	21.43	17.45

**MARKET NEWS:**

SYMBOL	SUBJECT	NEWS
ROBI	Dividend Declaration	The Board of Directors has recommended 17.5% Cash dividend for the year ended December 31, 2025. Date of AGM: 22.04.2026, Time: 11:00 AM, Venue: Address and link will be shared in due course. Record date: 16.03.2026. The Company has also reported consolidated

**DISCLAIMER**

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**BRAC EPL INVESTMENTS LIMITED**

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

## Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<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>7.47</b>											
ABBANK	B	Dec	6.60	4.76%	(56.08)	(0.12)	(27.36)	(0.24)	8956.95	(2517.40)	5911.59	68%	606.21	34.63	71.06	(34.38)	82.39
ALARABANK	A	Dec	15.80	-1.25%	0.42	37.62	20.86	0.76	11516.92	14179.20	18196.73	85%	975.94	4.57	54.37	(44.64)	74.34
BANKASIA	A	Dec	20.60	0.00%	3.31	6.22	29.28	0.70	12824.98	18982.90	26419.46	49%	629.96	21.00	64.01	(44.44)	68.03
BRACBANK	A	Dec	86.60	4.46%	8.75	9.90	51.73	1.67	19909.26	54296.60	172414.19	20%	398.98	236.24	77.59	(14.84)	75.68
CITYBANK	A	Dec	29.10	1.04%	9.37	3.11	38.09	0.76	15212.22	29611.50	44267.56	63%	960.04	204.63	71.71	(27.50)	69.77
DHAKABANK	A	Dec	13.80	0.73%	0.90	15.33	22.94	0.60	10569.32	12118.30	14585.66	59%	623.27	93.07	58.70	(60.53)	89.67
DUTCHBANGL	A	Dec	41.40	-0.48%	5.54	7.47	55.00	0.75	9667.01	41930.10	40021.42	13%	125.48	11.31	57.25	(45.71)	69.97
ICBIBANK	Z	Dec	2.50	0.00%	(0.99)	(2.53)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.88	50.98	(72.73)	88.05
IFIC	B	Dec	6.00	1.69%	(10.40)	(0.58)	8.91	0.67	19220.87	15682.60	11532.52	67%	1280.49	44.51	62.41	(44.00)	84.64
ISLAMIBANK	A	Dec	45.40	-0.66%	(0.37)	(122.70)	44.48	1.02	16099.91	56740.70	73093.59	82%	1319.07	45.76	53.21	(73.43)	57.61
JAMUNABANK	A	Dec	24.50	0.00%	3.23	7.59	29.62	0.83	9393.37	12316.20	23013.76	57%	532.13	45.63	65.63	(37.93)	78.54
MERCANBANK	A	Dec	8.70	0.00%	(0.59)	(14.75)	26.39	0.33	11065.75	15107.60	9627.20	66%	726.47	4.98	64.48	(37.50)	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	14.28	49.40	(72.00)	74.41
MTB	A	Dec	13.50	0.00%	3.22	4.19	28.86	0.47	10814.32	13595.60	14599.33	67%	721.75	2.79	48.01	(84.62)	75.42
NBL	Z	Dec	5.00	-5.66%	(5.64)	(0.89)	(3.38)	(1.48)	32197.40	(28510.40)	16098.70	84%	2707.80	76.93	76.02	(19.23)	81.69
NCCBANK	A	Dec	12.90	0.78%	1.18	10.93	22.75	0.57	11104.23	13731.30	14324.46	65%	721.22	4.38	50.95	(81.82)	69.09
NRBBANK	A	Dec	7.00	-1.41%	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	3.93	52.58	(72.22)	66.14
NRBCBANK	A	Dec	6.20	-1.59%	(0.69)	(9.05)	16.91	0.37	8286.50	5423.90	5137.63	39%	325.41	1.60	57.67	(57.89)	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	9.36	59.55	(57.89)	79.13
PREMIERBAN	A	Dec	5.40	1.89%	(6.42)	(0.84)	16.15	0.33	12334.31	14894.10	6660.53	67%	823.07	16.88	63.11	(43.48)	80.68
PRIMEBANK	A	Dec	33.80	-0.59%	7.65	4.42	38.82	0.87	11605.91	25754.90	39227.98	67%	774.46	27.87	63.40	(38.89)	70.20
PUBALIBANK	A	Dec	39.00	0.00%	6.76	5.77	58.09	0.67	13014.35	40288.10	50755.97	72%	932.87	6.10	55.36	(69.64)	73.00
RUPALIBANK	B	Dec	19.40	0.00%	(4.03)	(4.81)	32.17	0.60	4879.32	5381.90	9465.88	10%	47.87	5.33	48.92	(86.96)	65.52
SBACBANK	B	Dec	6.80	0.00%	(0.68)	(10.00)	13.63	0.50	8241.92	2847.10	5604.51	32%	262.18	0.44	54.44	(61.54)	77.75
SHAHJABANK	A	Dec	18.10	0.56%	1.81	10.00	23.39	0.77	11129.68	12340.90	20144.72	55%	608.68	3.30	57.95	(56.25)	81.11
SOUTHEASTB	A	Dec	9.60	1.05%	0.60	16.00	25.17	0.38	13373.96	18160.30	12839.00	65%	863.69	4.80	50.11	(69.23)	69.36
STANDBANKL	B	Dec	5.70	5.56%	0.77	7.40	17.14	0.33	11158.42	7394.20	6360.30	67%	745.83	4.78	55.94	(58.82)	84.72
TRUSTBANK	A	Dec	18.50	0.00%	4.05	4.57	28.30	0.65	9940.79	15541.40	18390.46	40%	397.63	8.64	50.75	(76.92)	80.03
UCB	A	Dec	9.90	-1.00%	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	15.14	47.96	(80.00)	52.25
UTTARABANK	A	Dec	25.00	1.21%	6.10	4.10	29.67	0.84	9702.69	16778.00	24256.73	68%	664.34	41.47	55.52	(66.67)	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>14.03</b>												
BAYLEASING	Z	Dec	4.80	6.67%	(33.31)	(0.14)	(28.55)	(0.17)	1408.88	(5080.10)	676.26	80%	113.22	2.37	59.90	(50.00)	90.26	
BDFINANCE	Z	Dec	12.70	-1.55%	(40.09)	(0.32)	(29.48)	(0.43)	1882.36	(7538.30)	2390.60	81%	152.68	1.58	47.20	(62.07)	40.77	
BIFC	Z	Dec	3.90	8.33%	(7.98)	(0.49)	(130.04)	(0.03)	1006.79	(11762.90)	392.65	62%	62.07	1.36	79.07	(13.04)	39.79	
DBH	A	Dec	38.80	0.00%	5.08	7.64	48.52	0.80	2028.68	7314.60	7871.28	45%	91.19	4.28	60.79	(46.67)	90.58	
FAREASTFIN	Z	Dec	1.40	0.00%	(5.52)	(0.25)	(54.23)	(0.03)	1640.63	(9921.90)	229.69	60%	98.86	4.47	74.62	(11.11)	96.02	
FASFIN	Z	Dec	1.40	7.69%	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	208.71	87%	129.40	2.69	65.19	(28.85)	83.21	
FIRSTFIN	Z	Dec	4.60	2.22%	(6.55)	(0.70)	(42.67)	(0.11)	1185.00	(5673.80)	545.10	59%	69.55	3.29	69.34	(25.93)	69.26	
GSPFINANCE	Z	Dec	3.90	8.33%	(14.03)	(0.28)	(0.62)	(6.29)	1570.69	1263.80	612.57	78%	121.82	5.14	70.17	(37.04)	95.62	
ICB	B	Jun	39.80	0.76%	(16.23)	(2.45)	33.77	1.18	8672.59	29025.80	34516.91	4%	32.96	3.68	58.81	(50.98)	75.17	
IDLC	A	Dec	41.00	0.24%	6.01	6.82	48.57	0.84	4364.83	14435.70	17895.80	43%	187.56	10.53	56.78	(49.02)	69.78	
ILFSL	Z	Dec	1.40	7.69%	(7.48)	(0.19)	(219.03)	(0.01)	2218.10	(49313.10)	310.53	58%	129.65	6.40	68.20	(28.04)	87.05	
IPDC	A	Dec	20.10	-0.50%	1.19	16.89	17.07	1.18	4091.28	2415.10	8223.47	38%	155.47	13.29	51.45	(70.00)	69.31	
ISLAMICFIN	Z	Dec	11.90	5.31%	(2.93)	(4.06)	(1.74)	(6.84)	1403.27	(1375.10)	1669.89	67%	94.45	12.99	67.12	(5.88)	65.75	
LANKABAFIN	A	Dec	15.20	-1.30%	0.40	38.00	18.87	0.81	5388.39	3659.60	8190.35	66%	355.42	12.86	72.15	(34.09)	75.91	
MIDASFIN	Z	Dec	6.00	3.45%	(3.92)	(1.53)	0.01	600.00	1438.93	(757.80)	863.36	61%	88.09	0.49	54.31	(66.67)	72.16	
NHFIL	A	Dec	24.70	0.00%	0.16	154.38	18.98	1.30	1287.34	813.50	3179.73	40%	51.61	4.94	52.00	(65.22)	60.12	
PHOENIXFIN	Z	Dec	3.90	5.41%	(43.83)	(0.09)	(101.55)	(0.04)	1658.74	(15349.20)	646.91	74%	122.73	0.47	55.79	(68.75)	88.38	
PLFSL	Z	Dec	1.40	7.69%	(14.81)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	399.62	81%	231.69	7.06	67.60	(28.85)	83.06	
PREMIERLEA	Z	Dec	1.50	7.14%	(25.95)	(0.06)	(78.99)	(0.02)	1329.70	(8425.60)	199.46	77%	102.71	9.34	76.31	(10.10)	91.85	
PRIMEFIN	Z	Dec	2.90	7.41%	0.00		5.31	0.55	2729.16	(820.70)	791.46	41%	111.49	13.36	73.27	(26.32)	80.60	
UNIONCAP	Z	Dec	4.50	9.76%	(9.31)	(0.48)	(64.78)	(0.07)	1725.74	(10531.80)	776.58	71%	122.63	1.55	55.13	(60.00)	89.31	
UNITEDFIN	A	Dec	12.50	-0.79%	1.12	11.16	17.07	0.73	1871.15	1463.30	2338.94	60%	112.03	3.05	56.96	(50.00)	65.63	
UTTARAFIN	Z	Dec	12.60	-1.56%	0.00		62.45	0.20	1314.82	5977.60	1656.67	48%	62.77	0.79	60.82	(34.78)	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>15.26</b>												
ARAMITCEM	Z	Jun	11.60	2.65%	0.00		(24.81)	(0.47)	338.80	(1063.80)	393.01	54%	18.32	0.05	60.34	(47.06)	84.04	
CONFIDCEM	A	Jun	64.40	0.00%	12.01	5.36	96.08	0.67	862.54	4936.40	5554.76	70%	60.08	22.20	72.99	(15.24)	89.27	
CROWNCEMNT	A	Jun	50.00	-0.79%	3.79	13.19	90.70	0.55	1485.00	4021.80	7425.00	48%	70.88	0.26	57.66	(45.00)	70.37	
HEIDELBCEM	A	Dec	236.30	0.51%	4.96	47.64	74.48	3.17	565.04	3552.40	13351.90	39%	22.20	0.91	54.24	(62.02)	54.79	
LHB	A	Dec	53.40	-0.19%	3.50	15.26	17.13	3.12	11613.70	6978.60	62017.16	36%	412.75	31.10	58.15	(50.72)	77.79	
MEGHNACEM	Z	Jun	34.90	-3.59%	(54.98)	(0.63)	(32.85)	(1.06)	315.88	873.30	1102.42	58%	18.35	0.20	63.14	(40.43)	85.52	
PREMIERCEM	A	Jun	38.70	0.78%	1.11	34.86	63.70	0.61	1054.50	5396.70	4080.92	56%	59.48	1.11	48.88	(58.49)	64.65	

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>INSURANCE</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>18.45</b>											
AGRANINS	A	Dec	23.80	0.42%	0.95	25.05	18.32	1.30	360.19	277.00	857.25	72%	25.98	0.27	48.61	(73.08)	72.85
ASIAINS	A	Dec	41.70	0.72%	2.02	20.64	28.93	1.44	470.69	466.20	1962.78	62%	29.24	39.12	65.20	(49.46)	61.73
ASIAPACINS	A	Dec	38.80	0.78%	1.52	25.53	24.96	1.55	423.50	481.40	1643.18	63%	26.81	3.89	52.82	(77.50)	73.17
BGIC	A	Dec	33.80	-0.88%	1.65	20.48	20.03	1.69	540.27	250.40	1826.11	67%	35.98	1.08	49.23	(73.33)	82.46
BNICL	A	Dec	56.00	-0.18%	4.60	12.17	29.96	1.87	442.50	816.30	2478.00	40%	17.64	16.59	60.43	(45.30)	62.63
CENTRALINS	A	Dec	42.60	-0.23%	1.77	24.07	50.33	0.85	531.45	2078.70	2263.98	61%	32.31	16.01	49.18	(64.29)	59.77
CITYGENINS	A	Dec	85.20	0.24%	2.67	31.91	23.24	3.67	681.66	760.30	5807.74	64%	43.57	6.95	53.82	(89.29)	55.19
CONTININS	B	Dec	25.80	-0.39%	1.90	13.58	22.57	1.14	436.86	426.80	1127.10	68%	29.91	2.27	51.52	(67.86)	53.78
CRYSTALINS	A	Dec	75.10	-2.72%	3.34	22.49	27.65	2.72	440.00	689.50	3304.40	42%	18.47	12.29	49.31	(93.08)	62.98
DGIC	B	Dec	21.50	-1.38%	(0.59)	(36.44)	11.89	1.81	400.00	451.80	860.00	48%	19.16	0.61	51.03	(66.67)	52.14
DHAKAINS	A	Dec	39.60	-0.50%	1.40	28.29	26.22	1.51	401.25	1011.40	1588.95	44%	17.74	1.36	53.76	(53.73)	58.74
EASTERNINS	A	Dec	54.10	-1.46%	2.50	21.64	52.02	1.04	431.10	1341.10	2332.25	54%	23.34	4.35	49.55	(85.29)	70.50
EASTLAND	A	Dec	21.40	-0.47%	1.03	20.78	21.25	1.01	838.81	932.60	1795.05	59%	49.40	0.85	53.25	(65.22)	61.09
EIL	B	Dec	29.10	-0.68%	1.10	26.45	18.15	1.60	651.97	605.60	1897.23	40%	26.08	7.71	50.20	(54.55)	49.83
FEDERALINS	A	Dec	20.90	0.00%	1.02	20.49	12.79	1.63	710.40	208.80	1484.74	62%	43.86	0.35	51.69	(68.18)	55.64
GLOBALINS	A	Dec	29.20	-1.35%	1.62	18.02	14.53	2.01	405.52	184.10	1184.12	65%	26.23	3.78	59.83	(52.00)	79.03
GREENDELTA	A	Dec	58.30	2.28%	5.44	10.72	69.98	0.83	1001.88	6051.90	5840.96	65%	65.01	5.89	53.84	(67.12)	50.61
ICICL	A	Dec	22.90	-0.43%	0.92	24.89	16.63	1.38	506.53	366.70	1159.95	59%	29.73	3.26	46.87	(72.73)	56.62
ISLAMIINS	A	Dec	39.50	-1.50%	3.42	11.55	22.57	1.75	411.65	517.20	1626.02	54%	22.39	1.03	51.96	(64.86)	63.33
JANATAINS	A	Dec	25.80	-0.77%	1.08	23.89	15.21	1.70	484.83	156.70	1250.86	60%	29.15	0.68	48.57	(75.76)	58.35
KARNAPHULI	A	Dec	31.20	0.65%	2.19	14.25	23.47	1.33	448.76	499.20	1400.13	67%	30.18	7.61	53.13	(61.29)	66.96
MEGHNAINS	A	Dec	30.40	-1.62%	1.37	22.19	14.19	2.14	400.00	170.40	1216.00	71%	28.30	15.79	59.29	(38.30)	50.86
MERCINS	A	Dec	25.00	-2.72%	1.88	13.30	17.74	1.41	430.95	312.80	1077.38	66%	28.24	0.04	54.34	(37.21)	77.92
NITOLINS	A	Dec	29.50	0.68%	2.08	14.18	30.38	0.97	422.18	837.70	1245.43	65%	27.44	0.22	50.80	(61.76)	72.77
NORTHRINS	A	Dec	30.70	-2.23%	1.70	18.06	25.23	1.22	426.60	631.40	1309.66	69%	29.44	0.45	52.27	(62.16)	50.29
PARAMOUNT	A	Dec	54.40	-0.55%	2.57	21.17	28.75	1.89	406.65	701.70	2212.18	51%	20.93	9.26	54.79	(62.20)	61.41
PEOPLESINS	A	Dec	40.50	2.27%	3.62	11.19	36.06	1.12	462.00	946.10	1871.10	68%	31.22	20.32	56.75	(53.25)	66.14
PHENIXINS	A	Dec	31.50	0.00%	1.90	16.58	33.95	0.93	403.42	903.40	1270.77	62%	24.94	3.91	52.04	(87.50)	76.05
PIONEERINS	A	Dec	52.20	-1.69%	4.45	11.73	46.71	1.12	978.01	3275.30	5105.21	62%	60.21	9.22	55.12	(60.00)	62.55
PRAGATIINS	A	Dec	76.00	-0.52%	5.65	13.45	56.44	1.35	788.49	3599.90	5992.52	60%	47.33	31.86	51.22	(65.31)	56.99
PRIMEINSUR	A	Dec	33.30	1.83%	1.90	17.53	22.84	1.46	408.77	481.90	1361.20	68%	27.72	0.65	45.58	(84.78)	70.24
PROVATIINS	A	Dec	32.30	-0.62%	1.51	21.39	21.71	1.49	403.12	472.10	1302.08	70%	28.21	3.16	54.11	(68.42)	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	1.55	54.89	(65.38)	70.74
RELIANCINS	A	Dec	72.30	0.42%	10.15	7.12	76.62	0.94	1051.61	6266.80	7603.14	36%	37.61	2.14	53.25	(42.53)	68.28
REPUBLIC	A	Dec	34.30	-0.58%	1.90	18.05	19.29	1.78	547.04	459.10	1876.35	60%	32.56	2.55	57.45	(65.91)	57.51
RUPALIINS	A	Dec	23.20	-0.85%	0.86	26.98	20.25	1.15	766.65	828.00	1778.63	54%	41.13	1.05	49.98	(69.23)	54.84
SICL	B	Dec	21.10	0.96%	1.12	18.84	10.35	2.04	400.00	78.90	844.00	50%	19.84	0.97	53.34	(55.00)	38.63
SIPLC	A	Dec	58.50	0.34%	5.17	11.32	28.58	2.05	400.00	606.40	2340.00	40%	16.00	13.74	53.73	(42.15)	60.54
SONARBAINS	A	Dec	29.20	0.00%	0.50	58.40	20.18	1.45	420.44	430.30	1227.68	60%	25.43	2.72	52.33	(72.92)	67.21
STANDARINS	A	Dec	40.80	0.00%	2.37	17.22	22.42	1.82	432.97	487.80	1766.52	36%	15.47	4.66	46.22	(84.78)	63.25
TAKAFULINS	A	Dec	33.20	-0.90%	1.48	22.43	19.19	1.73	425.87	374.10	1413.89	51%	21.72	0.79	48.89	(63.64)	58.73
UNIONINS	A	Dec	36.10	0.56%	2.03	17.78	19.13	1.89	484.02	403.50	1747.31	53%	25.88	2.52	46.95	(67.44)	47.04
UNITEDINS	A	Dec	43.20	-0.46%	3.06	14.12	31.59	1.37	445.00	916.10	1922.40	40%	17.84	0.63	50.28	(62.79)	46.27

Company	Catgr	Year End	Close Price	Change %	Exitng Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>LIFE INSURANCE</b>																	
<b>Sector Average Life Fund</b>																	
CLICL	B	Dec	54.80	-2.14%	633.34	633.34	8.94	6.13	375.00	0.00	2055.00	40%	15.00	8.50	44.55	(80.28)	50.65
DELTA LIFE	A	Dec	75.40	-1.69%	38802.63	38802.63	0.00		1237.50	0.00	9330.75	59%	73.01	3.01	58.71	(37.35)	54.89
FAREASTLIF	Z	Dec	23.40	1.30%	33726.00	33726.00	0.00		747.43	0.00	1748.99	80%	59.73	0.67	58.78	(62.50)	65.47
MEGHNA LIFE	A	Dec	54.90	-0.90%	16054.00	16054.00	22.90	2.40	424.05	0.00	2328.03	70%	29.64	5.36	56.43	(39.22)	54.58
NATLIFEINS	A	Dec	103.90	-0.67%	59962.01	59962.01	58.43	1.78	1085.22	0.00	11275.44	44%	47.88	14.47	56.02	(85.00)	49.87
PADMALIFE	Z	Dec	17.40	-0.57%	(2919.22)	(2919.22)	0.00		388.80	0.00	676.51	68%	26.61	0.07	53.93	(59.09)	59.28
POPULARLIF	A	Dec	51.80	0.19%	16034.20	16034.20	89.01	0.58	604.28	0.00	3130.17	76%	46.11	18.94	70.69	(29.70)	45.64
PRAGATILIF	A	Dec	249.80	-0.28%	5944.81	5944.81	0.00		325.45	0.00	8129.74	59%	19.33	121.33	67.48	(30.48)	71.63
PRIMELIFE	B	Dec	37.30	1.63%	7491.30	7491.30	0.00		305.20	0.00	1138.40	64%	19.46	1.31	52.48	(58.70)	55.21
PROGRESLIF	Z	Dec	43.30	-1.59%	1084.22	1084.22	0.00		166.43	0.00	720.64	61%	10.18	0.39	43.69	(86.21)	54.32
RUPALILIFE	A	Dec	88.30	-2.32%	4948.53	4948.53	0.00		300.14	0.00	2650.24	68%	20.39	23.85	55.51	(50.00)	60.97
SANDHANINS	A	Dec	21.20	0.00%	7096.00	7096.00	18.31	1.16	1096.99	0.00	2325.62	68%	74.96	1.72	54.11	(50.00)	56.88
SONALILIFE	A	Dec	64.70	-0.77%	8052.20	8052.20	39.64	1.63	475.00	0.00	3073.25	45%	21.45	0.94	50.94	(72.04)	64.32
SUNLIFEINS	B	Dec	54.50	-0.73%	565.70	565.70	0.00		357.61	0.00	1948.97	64%	23.01	20.90	54.99	(45.95)	49.49
TILIL	B	Dec	46.10	-3.15%	374.02	374.02	12.13	3.80	400.00	0.00	1844.00	47%	18.65	17.88	49.64	(68.33)	54.73

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>FUEL &amp; POWER</b>																	
<b>Sector P/E</b>																	
AOL	Z	Jun	15.50	0.00%	0.22	70.45	19.33	0.80	1097.82	926.20	1701.62	69%	75.99	2.72	53.60	(59.09)	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	0.70	52.08	(78.57)	67.11
BDWELDING	Z	Jun	19.10	-3.05%	0.00		12.04	1.59	433.49	64.90	827.97	68%	29.59	2.91	65.59	(17.74)	72.82
BPPL	B	Jun	15.50	0.00%	2.92	5.31	28.90	0.54	1729.95	1440.70	2681.42	64%	111.13	14.16	51.64	(70.59)	62.19
CVOPRL	A	Jun	167.00	-0.48%	6.05	27.60	30.78	5.43	277.70	(3.00)	4637.59	55%	15.14	50.38	60.93	(41.84)	81.84
DESCO	Z	Jun	22.90	-0.43%	(0.72)	(31.81)	39.76	0.58	3975.70	11099.70	9104.35	32%	128.42	0.76	57.05	(84.00)	82.10
DOREENPWR	A	Jun	29.00	-0.34%	4.23	6.86	55.15	0.53	1811.19	6727.10	5252.45	33%	60.48	13.48	53.72	(60.98)	55.75
EASTRN LUB	A	Jun	1572.50	-0.55%	45.68	34.42	228.89	6.87	15.88	259.90	2497.13	34%	0.54	22.78	32.88	(84.31)	35.08
EPGL	B	Jun	15.80	1.94%	(11.24)	(1.41)	26.05	0.61	1901.63	3296.40	3004.58	46%	87.23	2.09	50.78	(45.83)	53.96
GBBPOWER	Z	Jun	8.00	2.56%	0.12	66.67	20.38	0.39	1018.04	179.30	814.43	68%	69.22	1.00	56.46	(61.54)	88.00
INTRACO	B	Jun	19.40	0.00%	0.47	41.28	60.85	0.32	982.33	235.20	1905.72	70%	68.66	7.40	44.05	(72.73)	57.79
JAMUNAOIL	A	Jun	175.40	-1.13%	54.41	3.22	291.67	0.60	1104.25	24567.80	19368.55	40%	43.79	1.95	61.11	(32.86)	57.06
KPCL	Z	Jun	10.90	0.00%	0.73	14.93	19.39	0.56	3974.13	3314.10	4331.80	30%	119.26	2.03	57.69	(52.38)	67.70
LINDEBD	A	Dec	836.10	-0.96%	27.69	30.20	208.14	4.02	152.18	3335.20	12723.77	39%	6.00	3.27	64.17	(43.39)	60.51
LRBDL	Z	Jun	9.90	2.06%	(5.94)	(1.67)	31.08	0.32	1452.43	2535.00	1437.91	64%	93.41	1.60	51.85	(47.83)	53.19
MJLBD	A	Jun	92.10	-0.86%	8.56	10.76	52.72	1.75	3167.52	10021.40	29172.86	26%	83.05	4.25	55.33	(20.00)	24.04
MPETROLEUM	A	Jun	201.40	-0.05%	62.16	3.24	287.10	0.70	1082.16	24137.40	21794.70	41%	44.63	2.00	55.41	(62.81)	45.04
PADMAOIL	A	Jun	178.80	-0.06%	62.44	2.86	305.40	0.59	982.33	21764.20	17564.06	48%	46.69	23.06	61.61	(50.00)	34.26
POWERGRID	Z	Jun	30.40	-2.25%	1.37	22.19	148.36	0.20	9138.07	(4677.60)	27779.73	19%	178.10	1.80	50.99	(68.42)	83.53
SPCL	A	Jun	50.80	0.99%	4.11	12.36	42.28	1.20	1866.32	4295.30	9480.91	42%	79.11	33.50	52.96	(62.96)	54.61
SUMITPOWER	A	Jun	13.30	-0.75%	0.27	49.26	90.70	0.15	10679.00	25721.60	14203.07	33%	354.12	3.29	57.88	(52.00)	84.24
TITASGAS	B	Jun	17.90	1.70%	(4.56)	(3.93)	85.98	0.21	9892.22	83683.00	17707.07	25%	247.01	2.19	57.60	(51.35)	78.67
UPGDCL	A	Jun	126.40	0.32%	18.55	6.81	77.39	1.63	5796.95	26492.40	73273.45	10%	57.91	3.18	63.03	(38.94)	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>						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						12.14											
BSCPLC	A	Jun	144.70	-0.28%	13.11	11.04	94.83	1.53	1870.38	12752.30	27064.40	21%	39.28	11.76	64.60	(36.81)	66.63
GP	A	Dec	264.20	-0.30%	21.77	12.14	41.49	6.37	13503.00	43171.50	356749.26	9%	121.93	20.92	50.43	(72.63)	47.95
ROBI	A	Dec	31.10	0.97%	1.79	17.37	13.34	2.33	52379.30	16226.50	162899.62	10%	523.79	171.54	55.83	(63.33)	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>						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						32.17											
AFTABAUTO	A	Jun	29.90	-1.32%	(1.49)	(20.07)	14.96	2.00	1055.45	2258.40	3155.80	71%	74.60	6.61	37.47	(54.00)	37.15
ANWARGALV	A	Jun	99.50	-0.80%	(7.49)	(13.28)	17.32	5.74	301.87	141.80	3003.61	65%	19.52	80.56	65.88	(37.28)	62.98
APOLOISPAT	Z	Jun	2.40	9.09%	0.00		3.80	0.63	4013.09	(4932.70)	963.14	79%	318.40	3.64	56.97	(54.55)	79.48
ATLASBANG	Z	Jun	53.70	-0.74%	(1.14)	(47.11)	121.00	0.44	331.27	3302.50	1778.92	49%	16.23	0.14	56.27	(48.33)	52.14
AZIZPIPES	Z	Jun	43.30	-1.59%	(10.11)	(4.28)	(49.03)	(0.88)	53.47	(359.50)	231.53	89%	4.75	0.14	56.65	(40.00)	62.45
BBS	B	Jun	9.90	-1.98%	(0.60)	(16.50)	10.39	0.95	1629.30	476.00	1613.01	70%	113.92	7.55	62.92	(37.50)	71.32
BBSCABLES	B	Jun	15.80	-1.25%	(5.06)	(3.12)	26.32	0.60	2117.10	4691.70	3345.02	70%	147.75	7.64	60.38	(33.33)	63.87
BDAUTOCA	B	Jun	136.80	0.15%	0.17	804.71	26.64	5.14	43.26	(11.20)	591.80	70%	3.03	10.32	63.33	(43.87)	41.37
BDLAMP'S	A	Jun	144.80	-2.69%	(1.75)	(82.74)	14.46	10.01	105.28	586.70	1524.45	38%	4.01	3.44	67.96	(31.40)	62.53
BDTHAI	B	Jun	11.40	-0.87%	(2.60)	(4.38)	27.19	0.42	1277.75	2071.50	1456.64	69%	88.75	9.23	57.18	(25.00)	69.30
BENGALWTL	B	Jun	18.10	-1.09%	0.55	32.91	54.50	0.33	914.76	995.60	1655.72	47%	42.78	4.61	60.46	(45.45)	71.40
BSRMLTD	A	Jun	83.00	-1.07%	20.62	4.03	168.51	0.49	2985.85	40476.60	24782.56	36%	106.89	5.96	54.97	(55.38)	62.76
BSRMSTEEL	A	Jun	73.40	0.82%	14.24	5.15	90.48	0.81	3759.53	26668.10	27594.95	28%	103.80	5.42	56.22	(59.49)	61.17
COPPERTECH	B	Jun	19.20	-2.04%	0.62	30.97	14.46	1.33	655.20	254.80	1257.98	72%	47.46	6.67	51.64	(48.15)	46.07
DESHBANDHU	B	Jun	16.20	0.00%	(4.26)	(3.80)	12.75	1.27	613.65	522.40	994.11	66%	40.78	4.57	53.37	(46.43)	58.95
DOMINAGE	B	Jun	34.40	-0.29%	(0.14)	(245.71)	9.29	3.70	1026.00	731.80	3529.44	70%	71.61	59.59	70.09	(12.87)	77.85
ECABLES	B	Jun	113.80	-1.64%	(4.54)	(25.07)	337.36	0.34	264.00	8834.30	3004.32	41%	10.80	0.29	52.68	(53.61)	77.28
GOLDENSON	B	Jun	10.20	0.99%	(2.51)	(4.06)	15.04	0.68	1717.30	283.00	1751.65	64%	109.10	2.98	54.44	(52.17)	69.44
GPHISPAT	A	Jun	16.70	-2.34%	(1.07)	(15.61)	20.38	0.82	4838.83	19228.40	8080.85	58%	282.64	4.37	62.88	(37.04)	65.07
IFADAUTOS	B	Jun	21.30	-1.84%	(0.35)	(60.86)	12.77	1.67	2682.54	5965.90	5713.81	45%	121.01	5.21	57.53	(45.95)	53.19
KAY&QUE	B	Jun	486.30	1.06%	13.66	35.60	107.55	4.52	69.93	577.20	3400.70	65%	4.53	56.07	66.24	(33.50)	81.47
KDSALTD	A	Jun	41.80	0.48%	2.14	19.53	27.70	1.51	747.41	1075.30	3124.17	36%	26.93	12.39	50.41	(61.11)	55.94
MIRAKHTER	A	Jun	29.00	-0.68%	1.56	18.59	34.47	0.84	1207.72	3914.60	3502.39	51%	62.10	7.73	55.42	(50.00)	71.44
MONNOAGML	A	Jun	377.40	-0.58%	0.02	18870.00	110.95	3.40	44.00	439.40	1660.56	70%	3.08	14.94	58.96	(34.21)	80.27
NAHEEACP	B	Jun	20.80	-0.48%	(7.31)	(2.85)	12.77	1.63	683.60	648.30	1421.89	68%	46.29	16.15	72.25	(16.36)	55.14
NAVANACNG	A	Jun	20.90	1.46%	0.06	348.33	25.41	0.82	755.53	1606.90	1579.06	58%	43.45	0.79	44.06	(63.64)	53.72
NPOLYMER	A	Jun	27.80	-0.36%	(0.23)	(120.87)	80.25	0.35	729.84	1189.00	2028.96	67%	49.23	1.19	52.93	(55.88)	47.66
NLTUBES	B	Jun	60.40	-1.79%	0.13	464.62	136.39	0.44	348.22	4397.20	2103.25	49%	17.05	3.16	57.01	(28.30)	33.48
OAL	Z	Jun	5.90	0.00%	(0.73)	(8.08)	18.19	0.32	1695.27	41.80	1000.21	74%	125.77	1.05	55.09	(56.52)	73.49
QIMEX	Z	Jun	12.70	-1.55%	(0.56)	(22.68)	3.13	4.06	730.85	(479.60)	928.18	64%	46.95	0.92	48.10	(47.83)	43.73
QUASEMIND	B	Jun	41.50	-0.24%	1.29	32.17	27.06	1.53	727.27	1134.90	3018.17	70%	50.91	18.90	55.66	(49.33)	85.73
RANFOUNDRY	A	Jun	147.50	-2.25%	3.85	38.31	34.97	4.22	100.00	235.40	1475.00	50%	5.01	1.80	49.17	(69.77)	58.66
RENWICKJA	Z	Jun	477.00	0.85%	(5.62)	(84.88)	(111.01)	(4.30)	20.00	(225.70)	954.00	49%	0.98	0.25	50.36	(38.55)	41.04
RSRMSTEEL	Z	Jun	7.00	-4.11%	0.00		44.95	0.16	1011.89	2785.10	708.32	70%	70.90	1.28	52.00	(55.00)	73.77
RUNNERAUTO	A	Jun	33.70	1.20%	1.53	22.03	65.96	0.51	1135.40	4383.80	3826.30	53%	60.26	5.53	43.70	(58.14)	44.59
SALAMCRST	Z	Jun	15.20	-0.65%	0.00		18.33	0.83	983.71	407.00	1495.24	52%	50.66	9.02	70.20	(27.69)	51.66
SHURWID	Z	Jun	5.90	-3.28%	0.00		12.21	0.48	573.68	127.00	338.47	88%	50.48	0.62	64.41	(33.33)	75.77
SINGERBD	A	Dec	90.70	-1.52%	(16.84)	(5.39)	1.69	53.67	997.03	1558.60	9043.06	43%	42.87	0.95	61.42	(18.84)	77.47
SSSTEEL	Z	Jun	4.50	4.65%	0.00		21.64	0.21	3286.33	4559.20	1478.85	69%	226.95	1.17	54.36	(57.14)	66.48
WALTONHIL	A	Jun	414.10	-0.10%	35.73	11.59	358.41	1.16	3029.28	110940.20	125442.48	39%	117.60	10.61	62.00	(56.55)	70.10
WMSHIPYARD	Z	Jun	8.00	-1.23%	(0.06)	(133.33)	16.41	0.49	2352.04	1028.90	1881.63	70%	164.62	1.97	50.78	(70.00)	65.81
YPL	Z	Jun	16.40	-2.38%	0.00		6.16	2.66	736.99	82.90	1208.66	70%	51.52	3.25	52.79	(47.22)	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>						<b>254.44</b>											
FUWANGCER	B	Jun	11.60	-0.85%	0.05	232.00	12.05	0.96	1362.69	192.00	1580.72	70%	94.84	4.10	57.54	(33.33)	55.76
MONNOCERA	B	Jun	88.60	0.00%	0.32	276.88	80.25	1.10	377.24	2640.20	3342.35	62%	23.57	33.50	60.30	(45.10)	79.18
RAKCERAMIC	A	Dec	24.90	1.22%	(0.23)	(108.26)	15.30	1.63	4279.69	1618.90	10656.43	28%	118.80	3.00	57.87	(51.72)	63.18
SPCERAMICS	B	Jun	15.30	-0.65%	0.00		29.77	0.51	1469.66	3119.30	2248.58	50%	73.48	5.77	53.25	(55.00)	44.25
STANCERAM	Z	Jun	68.40	-1.30%	0.00		(50.12)	(1.36)	64.61	(323.80)	441.93	72%	4.64	0.02	49.84	(58.39)	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>						<b>30.14</b>											
AAMRANET	Z	Jun	16.60	-2.35%	0.00		36.78	0.45	929.80	1360.80	1543.47	67%	62.26	3.67	53.12	(42.31)	51.82
AAMRATECH	Z	Jun	11.70	-3.31%	0.00		20.66	0.57	647.07	256.50	757.07	70%	45.29	1.12	60.90	(56.52)	51.55
ADNTEL	A	Jun	63.40	-0.47%	2.24	28.30	33.08	1.92	646.52	966.60	4098.94	55%	35.69	13.72	57.98	(52.63)	57.38
AGNISYSL	B	Jun	21.20	-1.40%	0.46	46.09	23.52	0.90	725.56	248.00	1538.19	70%	50.77	9.45	53.53	(50.00)	50.22
BDCOM	A	Jun	26.10	-0.76%	0.75	34.80	14.46	1.80	599.41	218.90	1564.46	70%	41.96	7.50	53.10	(50.00)	54.02
DAFODILCOM	B	Jun	55.70	-0.54%	0.09	618.89	13.11	4.25	499.12	161.80	2780.10	59%	29.20	11.86	80.25	(11.52)	63.56
EGEN	A	Jun	21.40	0.00%	0.71	30.14	23.52	0.91	750.00	812.40	1605.00	69%	52.05	19.33	59.92	(38.46)	59.61
GENEXIL	B	Jun	27.10	-2.52%	2.37	11.43	23.52	1.15	1204.50	1222.10	3264.20	70%	84.21	42.14	58.09	(45.71)	58.92
INTECH	B	Jun	29.70	-0.34%	(0.37)	(80.27)	110.95	0.27	313.21	(314.90)	930.23	70%	21.88	16.48	52.52	(50.00)	24.82
ISNLTD	B	Jun	73.60	-0.81%	(0.40)	(184.00)	12.05	6.11	109.20	(76.90)	803.71	79%	8.57	8.27	45.73	(74.19)	39.25
ITC	A	Jun	39.30	-0.25%	3.48	11.29	23.83	1.65	1285.93	1087.50	5053.70	49%	62.88	7.40	49.97	(58.06)	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>						<b>49.95</b>											
AMCL(PRAN)	A	Jun	215.40	1.99%	5.01	42.99	93.17	2.31	80.00	14.21	1723.20	60%	4.79	0.87	48.14	(71.51)	52.43
APEXFOODS	A	Jun	235.30	-0.17%	7.04	33.42	158.71	1.48	57.02	531.40	1341.68	47%	2.66	5.79	47.45	(78.39)	50.70
BANGAS	B	Jun	124.40	-0.72%	0.18	691.11	80.25	1.55	76.25	83.90	948.55	69%	5.25	7.37	55.40	(45.58)	71.92
BATBC	A	Dec	273.80	-0.29%	21.28	12.87	105.22	2.60	5400.00	52246.00	147852.00	22%	121.07	22.45	56.76	(58.84)	68.95
BDTHAIFOOD	B	Jun	15.90	-0.62%	(2.26)	(7.04)	11.86	1.34	815.00	(221.60)	1295.85	64%	52.48	46.57	65.14	(13.16)	67.84
BEACHHATCH	Z	Jun	30.60	-0.33%	0.00		16.49	1.86	414.01	103.00	1266.87	65%	26.92	5.47	37.69	(78.05)	50.64
EMERALDOIL	Z	Jun	13.90	-1.42%	0.00		(8.70)	(1.60)	912.72	(1859.00)	1268.68	45%	41.51	1.62	52.00	(53.33)	66.98
FINEFOODS	A	Jun	471.10	-0.06%	8.36	56.37	18.55	25.40	139.74	18.30	6583.15	85%	11.84	88.87	89.67	(6.67)	57.07
FUWANGFOOD	Z	Jun	10.00	-0.99%	0.00		2.31	4.33	1108.39	(883.10)	1108.39	92%	102.13	1.29	55.36	(52.17)	54.24
GEMINISEA	Z	Jun	120.20	-1.96%	0.00		12.31	9.76	114.85	103.50	1380.50	70%	8.02	1.19	50.16	(53.33)	56.47
GHAIL	B	Jun	11.00	0.00%	(0.27)	(40.74)	11.86	0.93	2158.38	537.20	2374.22	69%	149.51	2.30	53.57	(44.44)	70.39
LOVELLO	A	Jun	68.30	0.15%	2.31	29.57	12.52	5.46	935.00	201.40	6386.05	61%	57.35	34.29	43.56	(76.60)	54.53
MEGCONMILK	Z	Jun	24.20	-3.20%	(11.27)	(2.15)	(18.19)	(1.33)	160.00	(257.60)	387.20	63%	10.01	0.97	65.54	(56.63)	69.45
MEGHNAPET	Z	Jun	22.70	0.44%	(2.64)	(8.60)	70.21	0.32	120.00	758.20	272.40	56%	6.77	0.28	47.16	(93.85)	79.11
NTC	Z	Jun	160.90	-1.35%	0.00		(152.29)	(1.06)	110.47	(384.10)	1777.46	65%	7.21	0.19	49.05	(61.93)	49.90
OLYMPIC	A	Jun	159.90	2.96%	10.22	15.65	65.34	2.45	1999.39	8656.30	31970.25	33%	66.80	388.38	66.25	(32.97)	83.53
RAHIMAFOOD	A	Jun	141.20	-2.89%	0.29	486.90	9.29	15.20	200.00	7.60	2824.00	59%	11.77	46.12	-	-	40.55
RDFOOD	B	Jun	21.60	3.35%	0.33	65.45	17.32	1.25	759.74	364.20	1641.04	62%	47.48	42.43	56.71	(30.43)	66.05
SHYAMPSUG	Z	Jun	157.30	-4.90%	(52.50)	(3.00)	(1335.51)	(0.12)	50.00	(6249.60)	786.50	49%	2.45	1.59	58.93	(38.92)	79.44
UNILEVERCL	A	Dec	2217.00	0.04%	37.50	59.12	107.41	20.64	192.74	2251.70	42730.46	7%	1.37	0.18	55.56	(62.89)	55.24
ZEALBANGLA	Z	Jun	138.20	2.07%	(91.04)	(1.52)	(1188.13)	(0.12)	60.00	(6440.40)	829.20	49%	2.94	1.50	48.92	(72.54)	59.40

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>TRAVEL &amp; LEISURE</b>																	
<b>Sector P/E</b>						25.85											
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	12.80	-2.29%	0.00		53.51	0.24	10592.30	46373.10	13558.14	35%	367.13	2.16	59.57	(45.16)	68.44
PENINSULA	B	Jun	22.10	2.79%	0.49	45.10	27.89	0.79	1186.67	1066.30	2622.54	46%	54.15	20.11	58.66	(53.33)	31.88
SEAPEARL	B	Jun	32.90	-1.20%	(2.24)	(14.69)	14.11	2.33	1207.50	994.60	3972.68	53%	64.20	17.06	55.19	(37.74)	44.63
UNIQUEHRL	A	Jun	39.10	-0.51%	5.92	6.60	94.43	0.41	2944.00	17876.30	11511.04	47%	139.46	4.32	55.58	(48.84)	43.27

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

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>MUTUAL FUND</b>																	
<b>Sector P/E</b>						-											
IJANATAMF	A	Jun	2.70	0.00%	(0.51)	(5.33)	6.57	0.41	2899.23	(742.80)	782.79	75%	217.44	1.05	54.34	(55.56)	70.91
1STPRIMFMF	A	Dec	19.50	0.00%	(0.53)	(36.79)	9.05	2.15	200.00	(32.70)	390.00	98%	19.60	2.65	48.04	(41.38)	63.98
ABB1STMF	A	Jun	2.70	-3.57%	(0.59)	(4.60)	7.67	0.35	2390.90	135.60	645.54	84%	202.01	5.50	54.25	(55.56)	68.53
AIBL1STMF	A	March	3.80	0.00%	0.05	73.08	9.11	0.42	1000.00	28.30	380.00	90%	90.00	1.92	60.37	(44.44)	85.46
CAPITEGBF	A	Jun	6.90	-1.43%	(0.68)	(10.15)	10.37	0.67	1556.80	(60.30)	1074.19	36%	55.69	3.60	50.08	(62.50)	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	3.19	55.80	(21.43)	60.65
CAPMIBBLMF	A	Jun	8.40	1.20%	(0.96)	(8.75)	8.12	1.03	668.54	(136.50)	561.57	33%	22.36	1.29	52.74	(40.00)	52.43
DBH1STMF	A	Jun	4.50	0.00%	(1.43)	(3.15)	8.63	0.52	1200.00	38.10	540.00	83%	100.00	2.97	29.90	(95.45)	15.49
EBL1STMF	A	Jun	3.50	-5.41%	(0.68)	(5.15)	6.82	0.51	1447.54	(306.70)	506.64	99%	142.76	0.73	68.57	(30.00)	68.88
EBLNRRBMF	A	Jun	2.60	4.00%	(0.65)	(3.98)	6.96	0.37	2242.61	(531.20)	583.08	91%	204.32	0.38	51.70	(62.50)	69.95
EXIM1STMF	A	Jun	3.00	-9.09%	(0.24)	(12.50)	7.87	0.38	1432.56	(263.90)	429.77	78%	111.78	2.05	54.04	(50.00)	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	1.00	61.49	(37.50)	84.20
GLDNJMF	A	Dec	6.10	0.00%	0.99	6.18	9.82	0.62	1000.00	(95.80)	610.00	39%	39.00	1.56	47.17	(71.43)	48.63
GRAMREENS2	A	Jun	12.60	0.80%	0.62	20.32	16.92	0.74	1823.98	1131.90	2298.21	79%	144.97	1.08	62.85	(40.00)	87.11
GREENDELTMF	A	Jun	3.10	0.00%	(1.26)	(2.47)	8.89	0.35	1500.00	24.60	465.00	92%	137.51	0.09	49.97	(66.67)	69.29
ICB3RDNRB	A	Jun	4.30	-4.44%	(0.84)	(5.12)	8.15	0.53	1000.00	(274.30)	430.00	90%	89.93	0.05	57.87	(62.50)	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	0.11	56.22	(28.57)	12.75
ICBAMCL2ND	A	Jun	6.30	0.00%	(0.96)	(6.56)	9.01	0.70	500.00	(95.80)	315.00	100%	50.00	0.57	66.39	(31.58)	66.40
ICBEPMF1S1	A	Jun	5.00	0.00%	(0.96)	(5.21)	8.00	0.63	750.00	(196.10)	375.00	90%	67.50	3.64	79.96	(12.50)	97.07
ICBSONALI1	A	Jun	4.60	2.22%	(1.26)	(3.65)	8.88	0.52	1000.00	(177.50)	460.00	75%	75.00	0.88	53.53	(55.56)	76.60
IFIC1STMF	A	Jun	2.80	0.00%	(0.48)	(5.83)	8.07	0.35	1821.67	(329.70)	510.07	79%	144.22	4.28	54.38	(50.00)	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	0.13	59.49	(42.86)	76.66
LRGLOBMF1	A	Sep	3.00	0.00%	(0.37)	(8.06)	8.72	0.34	3110.80	147.60	933.24	86%	268.87	0.07	49.11	(87.50)	71.43
MBL1STMF	A	March	4.20	5.00%	0.08	52.50	8.69	0.48	1000.00	125.10	420.00	90%	90.00	4.39	56.89	(50.00)	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	0.18	52.95	(63.64)	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	3.86	48.01	(83.33)	42.95
PHPMF1	A	Jun	2.60	0.00%	(0.40)	(6.50)	7.45	0.35	2818.93	62.20	732.92	88%	248.86	1.97	52.45	(55.56)	75.45
POPULAR1MF	A	Jun	2.70	3.85%	(0.37)	(7.23)	7.62	0.35	2991.00	78.40	807.57	90%	269.19	1.25	53.68	(55.56)	79.97
PRIMEIICBA	A	Jun	4.30	0.00%	(1.16)	(3.71)	8.26	0.52	1000.00	(238.40)	430.00	80%	80.00	0.38	44.50	(85.71)	76.55
RELIANCE1	A	Jun	12.80	-0.78%	(1.16)	(11.03)	11.46	1.12	605.00	28.50	774.40	80%	48.40	9.71	33.64	(100.00)	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	0.69	60.74	(42.86)	53.44
SEMLIBLSF	A	Jun	6.20	1.64%	(1.02)	(6.08)	10.02	0.62	1000.00	(49.10)	620.00	50%	50.00	0.01	52.33	(50.00)	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	0.00%	(0.64)	(4.22)	7.18	0.38	3035.86	(558.50)	819.68	98%	299.00	0.46	55.83	(55.56)	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	6.00	-1.64%	(0.37)	(16.22)	9.26	0.65	1587.45	(198.10)	952.47	75%	118.74	0.20	64.94	(30.00)	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>35.84</b>											
AMANFEED	A	Jun	24.00	-0.83%	0.15	160.00	26.97	0.89	1309.70	1859.60	3143.28	37%	48.07	3.92	55.91	(47.83)	63.84
ARAMIT	A	Jun	171.00	-0.93%	0.00		125.86	1.36	60.00	794.80	1026.00	39%	2.36	1.28	49.42	(64.44)	54.63
BERGERPBL	A	March	1429.10	0.08%	71.52	19.98	380.46	3.76	491.06	15049.10	70177.38	5%	2.36	9.16	51.74	(67.97)	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	5.77	0.00	0.00
BSC	A	Jun	114.00	-0.52%	19.59	5.82	111.27	1.02	1525.35	9380.60	17388.99	48%	73.06	68.41	54.49	(58.00)	52.51
GQBALLPEN	B	Jun	478.10	-1.40%	(1.27)	(376.46)	139.66	3.42	89.28	815.90	4268.48	56%	5.04	13.47	51.30	(43.00)	56.36
HAMI	Z	Jun	143.30	-0.76%	0.00		9.10	15.75	77.00	(61.90)	1103.41	66%	5.11	7.66	82.29	(15.56)	98.78
INDEXAGRO	A	Jun	69.10	-0.29%	5.27	13.11	82.52	0.84	472.54	2991.20	3265.25	42%	19.96	3.25	58.18	(48.91)	73.89
KBPPWBIL	B	Jun	52.10	5.25%	0.56	93.04	11.81	4.41	980.80	184.30	5109.97	62%	61.17	154.05	50.66	(53.06)	55.82
MIRACLEIND	Z	Jun	32.90	-0.90%	(2.69)	(12.23)	9.94	3.31	352.18	127.60	1158.67	70%	24.49	5.27	58.86	(50.79)	72.49
NFML	Z	Jun	16.20	0.00%	0.03	540.00	11.09	1.46	933.61	99.80	1512.45	69%	64.88	34.54	65.97	(12.50)	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	49.10	-0.61%	1.37	35.84	26.97	1.82	302.95	287.30	1487.48	69%	21.02	21.45	58.28	(53.73)	85.21
SKTRIMS	Z	Jun	8.00	0.00%	0.00		14.05	0.57	847.00	491.90	677.60	69%	58.25	0.79	58.84	(28.57)	44.69
USMANIAGL	Z	Jun	32.30	-0.92%	(5.64)	(5.73)	61.90	0.52	174.11	1045.60	562.38	47%	8.18	0.27	53.83	(63.27)	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>20.44</b>											
EHL	A	Jun	79.20	-0.88%	8.82	8.98	92.21	0.86	933.45	6872.20	7392.92	50%	46.33	18.92	55.18	(63.93)	75.66
SAIFPOWER	Z	Jun	6.10	-1.61%	0.00		17.01	0.36	3793.39	1681.40	2313.97	60%	227.38	3.05	67.17	(44.83)	77.13
SAMORITA	B	Jun	71.70	-0.83%	0.85	84.35	54.50	1.32	218.01	834.40	1563.13	55%	12.08	2.13	57.88	(41.10)	30.86
SAPORTL	A	Jun	46.60	3.56%	2.28	20.44	34.47	1.35	2369.00	5539.30	11039.54	37%	87.80	99.00	55.99	(36.73)	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>19.70</b>											
JUTESPINN	Z	Jun	207.80	0.97%	(38.58)	(5.39)	(644.15)	(0.32)	17.00	(267.17)	353.26	60%	1.02	0.55	51.92	(60.57)	62.39
NORTHERN	Z	Jun	91.50	-3.07%	0.00		81.66	1.12	21.42	153.50	195.99	85%	1.82	0.21	58.77	(38.19)	75.44
SONALIANSH	A	Jun	177.50	-0.45%	9.01	19.70	36.45	4.87	108.48	562.00	1925.52	69%	7.48	65.51	39.52	(79.05)	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>42.59</b>											
APEXFOOT	A	Jun	189.80	-0.68%	9.10	20.86	351.34	0.54	157.22	3033.00	2984.04	68%	10.76	13.71	60.69	(41.18)	73.75
APEXTANRY	B	Jun	70.40	-0.14%	(17.41)	(4.04)	222.81	0.32	152.40	124.00	1072.90	65%	9.93	2.01	53.60	(75.00)	55.64
BATASHOE	A	Dec	843.50	0.79%	13.12	64.29	229.60	3.67	136.80	2805.00	11539.08	29%	3.96	0.11	61.20	(38.82)	74.23
FORTUNE	Z	Jun	14.70	0.68%	(0.33)	(44.55)	14.42	1.02	1706.62	822.70	2508.73	69%	117.88	2.20	51.93	(54.05)	72.37
LEGACYFOOT	B	Jun	56.70	1.98%	(0.08)	(708.75)	16.15	3.51	430.80	52.90	2442.64	67%	28.76	8.00	58.85	(33.33)	47.19
SAMATALETH	B	Jun	90.10	-2.70%	(0.25)	(360.40)	14.35	6.28	103.20	45.10	929.83	66%	6.82	8.70	60.33	(42.71)	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>	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>22.63</b>												
ACFL	A	Jun	18.00	0.56%	0.17	105.88	20.35	0.88	1008.33	1818.90	1814.99	50%	50.72	0.73	53.42	(50.00)	57.87	
AIL	Z	Jun	27.90	0.36%	0.00		23.95	1.16	486.76	600.30	1358.06	70%	33.96	2.29	38.05	(66.67)	47.68	
AL-HAJTEX	B	Jun	130.20	-4.96%	0.00		18.52	7.03	222.99	(34.70)	2903.33	69%	15.46	36.94	52.58	(42.49)	57.92	
ALIF	Z	Jun	4.20	-2.33%	0.00		15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	1.09	56.10	(53.85)	74.34	
ALLTEX	Z	Jun	14.80	2.07%	(0.08)	(185.00)	26.64	0.56	559.68	555.10	828.33	62%	34.50	2.85	56.23	(59.38)	81.22	
ANLIMAYARN	Z	Jun	18.80	0.00%	(3.33)	(5.65)	4.05	4.64	178.68	(24.70)	335.92	56%	9.93	0.26	50.96	(57.14)	48.38	
APEXSPINN	A	Jun	210.20	-1.68%	3.29	63.89	83.71	2.51	84.00	455.50	1765.68	47%	3.95	11.23	56.19	(46.99)	68.91	
ARGONDENIM	A	Jun	17.40	0.58%	1.33	13.08	25.24	0.69	1389.00	1198.50	2416.86	64%	89.08	2.42	46.10	(50.00)	49.06	
CNATEX	Z	Jun	2.80	3.70%	0.00		(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.89	62.36	(50.00)	71.86	
DACCADYE	Z	Jun	18.20	1.11%	(46.44)	(0.39)	(16.99)	(1.07)	871.53	1874.90	1586.18	69%	60.56	3.47	50.39	(50.52)	76.09	
DELTASPINN	Z	Jun	5.80	0.00%	0.00		26.64	0.22	1664.82	515.90	965.60	79%	132.19	1.76	61.74	(53.33)	84.71	
DSHGARME	B	Jun	113.70	3.55%	0.85	133.45	157.12	0.72	82.88	70.60	942.35	45%	3.73	5.25	47.26	(43.14)	75.08	
DSSL	B	Jun	8.60	-1.15%	(0.29)	(29.66)	18.11	0.47	2107.93	1710.80	1812.82	68%	142.98	3.48	58.11	(45.00)	62.98	
DULAMIACOT	Z	Jun	136.70	-1.01%	0.32	427.19	20.38	6.71	75.57	(378.40)	1033.04	67%	5.06	3.01	60.86	(36.67)	55.94	
ENVOYTEX	A	Jun	51.30	-1.35%	9.17	5.59	59.67	0.86	1677.35	4042.10	8604.81	35%	58.30	7.17	56.09	(39.22)	61.55	
ESQUIRENIT	A	Jun	19.60	-1.01%	(1.89)	(10.37)	35.25	0.56	1348.96	6357.90	2643.96	53%	71.56	0.71	47.15	(44.44)	48.99	
ETL	B	Jun	9.90	1.02%	0.70	14.14	12.77	0.78	1837.44	552.30	1819.07	67%	123.22	6.08	48.50	(63.64)	69.01	
FAMILYTEX	Z	Jun	1.70	-5.56%	0.00		11.63	0.15	3541.60	523.90	602.07	96%	339.92	0.69	72.36	(22.22)	65.11	
FEKDIL	A	Jun	14.40	0.70%	0.08	192.00	19.26	0.75	2187.44	1993.20	3149.91	33%	71.77	11.99	49.60	(60.00)	68.87	
GENNEXT	Z	Jun	2.60	-3.70%	0.00		11.75	0.22	4949.75	695.50	1286.94	84%	414.49	1.23	57.66	(44.44)	56.42	
HFL	Z	Jun	7.00	-1.41%	0.00		30.81	0.23	910.57	1549.90	637.40	49%	44.27	0.63	59.36	(48.00)	85.45	
HRTEX	Z	Jun	17.60	-0.56%	0.00		2.98	5.91	292.22	334.10	514.31	65%	19.13	0.48	52.84	(50.00)	82.74	
HWAWELLTEX	A	Jun	42.00	0.48%	3.37	12.46	40.08	1.05	560.00	1595.40	2352.00	49%	27.50	5.72	52.66	(57.14)	69.37	
KTL	Z	Jun	9.40	0.00%	0.00		15.10	0.62	1163.05	583.50	1093.27	70%	80.94	1.53	48.42	(60.00)	63.17	
MAKSONSPIN	Z	Jun	5.80	3.57%	(5.94)	(0.98)	2.84	2.04	2382.33	(949.00)	1381.75	70%	166.76	0.57	57.74	(47.06)	78.29	
MALEKSPIN	A	Jun	29.10	0.00%	6.60	4.41	48.32	0.60	1936.00	6968.40	5633.76	53%	101.95	30.18	48.80	(70.21)	66.73	
MATINSPINN	A	Jun	48.10	0.00%	4.20	11.45	68.26	0.70	974.90	3727.80	4689.27	67%	65.59	2.42	54.21	(64.15)	55.63	
METROSPIN	Z	Jun	8.60	4.88%	(1.01)	(8.51)	4.78	1.80	616.98	(141.10)	530.60	70%	43.13	0.20	50.23	(66.67)	77.87	
MHSML	B	Jun	18.10	-1.63%	0.80	22.63	20.60	0.88	1009.93	1008.80	1827.97	60%	60.95	8.31	73.28	(32.35)	75.87	
MITHUNKNIT	Z	Jun	16.50	0.00%	0.00		5.54	2.98	324.91	(144.80)	536.10	83%	26.85	0.71	69.29	(10.00)	70.91	
MLDYEING	B	Jun	8.60	1.18%	(0.56)	(15.36)	12.78	0.67	2324.34	762.70	1998.93	69%	161.38	8.36	54.82	(41.18)	72.86	
MONNOFABR	B	Jun	24.40	0.41%	0.01	2440.00	25.41	0.96	1150.00	1401.60	2806.00	68%	77.87	78.85	66.53	(36.59)	84.06	
NEWLINE	Z	Jun	4.90	4.26%	0.00		24.02	0.20	785.33	1099.10	384.81	69%	54.49	0.59	58.42	(50.00)	81.42	
NURANI	Z	Jun	2.50	-3.85%	0.00		(0.41)	(6.10)	1226.25	25.10	306.56	69%	84.70	0.15	63.81	(36.36)	74.41	
PDL	Z	Jun	4.40	0.00%	0.00		13.53	0.33	1835.50	656.60	807.62	70%	128.25	0.26	54.09	(53.33)	40.30	
PRIMETEX	Z	Jun	13.70	0.00%	0.00		(8.05)	(1.70)	382.00	1712.40	523.34	50%	19.00	0.42	52.73	(51.52)	90.51	
PTL	A	Jun	50.90	-0.78%	6.91	7.37	45.10	1.13	1791.17	4461.50	9117.06	35%	62.19	7.12	56.21	(23.33)	35.25	
QUEENSOUTH	B	Jun	11.20	-0.88%	0.15	74.67	12.77	0.88	1526.01	871.70	1709.13	46%	69.71	2.91	49.32	(64.29)	55.92	
RAHIMTEXT	A	Jun	222.10	-0.22%	2.61	85.10	27.35	8.12	94.60	140.20	2101.07	29%	2.75	9.30	43.15	(87.19)	38.17	
REGENTEX	Z	Jun	4.00	2.56%	0.00		26.52	0.15	1286.12	1400.50	514.45	45%	58.45	0.95	54.73	(50.00)	67.47	
RINGSHINE	Z	Jun	3.00	3.45%	0.00		(10.42)	(0.29)	5003.13	(9021.70)	1500.94	64%	317.90	1.02	50.39	(66.67)	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	0.39	66.47	(23.08)	64.32	
SAIHAMCOT	B	Jun	21.20	2.91%	0.89	23.82	38.08	0.56	1487.75	3367.60	3154.03	58%	85.69	146.26	62.12	(12.50)	67.51	
SAIHAMTEX	B	Jun	22.10	-0.45%	0.53	41.70	43.50	0.51	905.63	3223.50	2001.44	66%	59.59	39.90	58.28	(59.18)	81.74	
SHARPIND	B	Jun	16.80	1.20%	(1.71)	(9.82)	8.63	1.95	3034.52	20.10	5097.99	63%	192.27	3.85	78.09	(12.28)	79.53	

SHASHADNIM	A	Jun	17.60	-1.12%	0.96	18.33	41.93	0.42	1410.36	3159.10	2482.23	56%	78.42	1.77	60.96	(24.24)	82.19
SHEPHERD	B	Jun	13.10	1.55%	(1.16)	(11.29)	12.51	1.05	1540.46	524.90	2018.00	42%	64.84	7.41	54.07	(39.29)	61.48
SIMTEX	A	Jun	23.80	0.42%	1.09	21.83	22.10	1.08	795.95	686.40	1894.36	68%	54.40	46.14	54.74	(48.48)	85.85
SONARGAON	B	Jun	37.50	9.01%	(0.76)	(49.67)	18.19	2.06	264.67	192.00	992.51	55%	14.63	53.63	64.66	(30.77)	61.63
SQUARETEXT	A	Jun	50.00	0.00%	5.24	9.54	54.50	0.92	1972.52	8248.60	9862.60	35%	69.87	1.53	52.50	(37.97)	55.31
STYLECRAFT	Z	Jun	49.80	-0.99%	(1.13)	(44.03)	4.64	10.73	138.85	(59.70)	691.47	68%	9.44	0.53	62.82	(25.20)	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	3.07	51.18	(75.00)	61.84
TAMIJTEX	A	Jun	121.10	0.25%	6.74	17.97	105.72	1.15	300.65	2609.50	3640.87	39%	11.66	4.98	50.72	(71.35)	64.48
TOSRIFA	B	Jun	16.90	0.60%	0.66	25.61	13.11	1.29	679.85	1002.80	1148.95	57%	38.67	2.15	48.04	(63.64)	72.55
TUNGHAI	Z	Jun	2.30	-4.17%	0.00		(5.76)	(0.40)	1066.53	(765.70)	245.30	70%	74.61	1.10	71.92	(25.00)	77.73
VFSTDL	Z	Jun	11.90	0.00%	0.04	297.50	20.35	0.58	1055.80	1082.50	1256.40	69%	73.05	12.47	50.61	(54.55)	63.56
ZAHEENSPIN	Z	Jun	5.10	8.51%	0.46	11.09	3.25	1.57	1138.28	(687.50)	580.52	69%	78.43	0.65	56.67	(61.90)	94.43
ZAHINTEX	Z	Jun	6.10	0.00%	0.00		7.40	0.82	818.29	(290.00)	499.16	63%	51.60	0.42	56.63	(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>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>21.00</b>											
ACI	A	Jun	218.60	1.30%	1.32	165.61	90.70	2.41	878.32	4835.40	19200.08	54%	47.63	49.06	59.41	(41.64)	(1.11)
ACIFORMULA	A	Jun	144.60	-0.07%	7.59	19.05	79.50	1.82	472.50	2785.20	6832.35	34%	16.06	5.79	61.78	(48.79)	75.93
ACMELAB	A	Jun	79.80	0.88%	12.12	6.58	107.55	0.74	2116.02	17809.50	16885.84	58%	121.93	49.85	63.09	(45.92)	77.74
ACMEPL	B	Jun	16.50	0.61%	(1.10)	(15.00)	16.15	1.02	1350.00	1022.70	2227.50	68%	92.34	15.06	52.13	(55.17)	82.40
ADVENT	Z	Jun	13.90	-0.71%	0.02	695.00	13.11	1.06	931.33	538.70	1294.55	70%	65.17	0.82	53.54	(55.56)	75.76
AMBEEPHA	A	Jun	765.70	-0.14%	2.75	278.44	14.33	53.43	24.00	5.40	1837.68	23%	0.55	0.08	57.31	(41.06)	83.83
ASIATICLAB	A	Jun	57.00	-9.52%	3.71	15.36	56.07	1.02	1223.93	4632.50	6976.40	59%	72.57	150.16	58.44	(60.61)	92.98
BEACONPHAR	A	Jun	107.70	0.94%	5.36	20.09	32.32	3.33	2310.00	3781.10	24878.70	60%	138.92	27.85	51.27	(65.87)	71.12
BXPHERMA	A	Jun	123.70	0.00%	0.00		111.35	1.11	4461.12	38219.40	55184.05	42%	188.53	41.93	66.94	(26.43)	61.71
CENTRALPHL	Z	Jun	8.90	-2.20%	(0.12)	(74.17)	11.86	0.75	1198.01	(352.70)	1066.23	92%	110.61	1.40	60.12	(37.50)	78.85
FARCHEM	B	Jun	13.70	-6.16%	(2.03)	(6.75)	30.72	0.45	1530.97	3449.30	2097.43	67%	103.14	3.02	54.08	(41.38)	46.38
GHCL	Z	Jun	19.10	0.00%	(2.83)	(6.75)	70.47	0.27	720.00	1641.90	1375.20	31%	22.61	0.60	47.61	(51.85)	50.75
IBNSINA	A	Jun	332.20	-0.60%	26.08	12.74	162.41	2.05	312.44	3178.70	10379.26	55%	17.28	20.12	48.87	(75.10)	59.34
IBP	B	Jun	14.10	5.22%	(0.22)	(64.09)	25.41	0.55	1162.05	418.80	1638.49	76%	87.82	55.90	66.65	(14.29)	57.60
JHRML	A	Jun	45.20	-1.74%	1.30	34.77	35.63	1.27	1252.94	1795.60	5663.29	68%	84.82	8.95	61.54	(31.75)	62.06
JMISMDL	A	Jun	128.30	1.66%	(0.73)	(175.75)	85.72	1.50	300.56	595.80	3856.18	20%	6.12	4.08	64.74	(27.56)	38.75
KEYACOSMET	Z	Jun	5.30	0.00%	0.00		0.25	21.20	11023.20	(851.90)	5842.30	54%	594.70	5.75	62.72	(40.00)	73.95
KOHINOOR	A	Jun	517.00	-0.25%	18.33	28.21	60.86	8.49	370.71	1857.40	19165.71	49%	18.31	3.02	61.38	(26.09)	72.49
LIBRAINFU	Z	Jun	660.10	-0.57%	0.00		843.00	0.78	22.53	1871.30	1487.21	66%	1.48	3.49	52.95	(64.19)	93.15
MARICO	A	March	2779.80	0.04%	196.71	14.13	92.22	30.14	315.00	6965.70	87563.70	8%	2.56	4.56	48.71	(96.66)	74.23
NAVANAPHAR	A	Jun	60.10	0.67%	5.65	10.64	48.32	1.24	1074.16	3115.10	6455.70	49%	52.33	21.04	57.12	(56.73)	79.92
ORIONINFU	A	Jun	361.60	-1.74%	1.84	196.52	15.90	22.74	203.60	110.90	7362.18	59%	12.08	92.00	50.64	(56.69)	44.02
ORIONPHARM	Z	Jun	29.70	-1.33%	(2.43)	(12.22)	85.74	0.35	2340.00	10555.40	6949.80	68%	158.98	6.42	60.34	(40.32)	52.27
PHARMAID	A	Jun	558.10	-0.73%	23.22	24.04	149.54	3.73	31.20	311.70	1741.27	76%	2.38	2.03	56.76	(49.12)	75.82
RECKITT BEN	A	Dec	3532.20	0.17%	168.20	21.00	132.02	26.76	47.25	1638.90	16689.65	12%	0.57	2.17	57.72	(66.88)	55.25
RENATA	A	Jun	457.60	-0.85%	22.11	20.70	313.48	1.46	1146.96	32721.40	52484.89	29%	33.00	12.35	62.50	(35.24)	77.27
SALVO	B	Jun	30.70	1.66%	0.61	50.33	43.50	0.71	650.23	406.10	1996.21	75%	48.65	22.09	56.97	(32.56)	56.75
SILCOPHL	B	Jun	14.40	-0.69%	0.41	35.12	43.50	0.33	1038.07	1314.40	1494.82	65%	67.00	6.96	56.77	(36.36)	51.64
SILVAPHL	B	Jun	9.80	-1.01%	(1.06)	(9.25)	14.96	0.66	1365.00	891.00	1337.70	55%	74.77	1.64	53.45	(50.00)	51.90
SQRPHARMA	A	Jun	224.20	-1.62%	29.27	7.66	162.41	1.38	8864.51	115019.30	198742.31	41%	365.84	138.78	71.09	(44.51)	74.54
TECHNODRUG	Z	Jun	30.90	-0.96%	1.52	20.33	31.08	0.99	1319.98	1951.40	4078.74	37%	49.22	8.93	51.38	(50.00)	54.71
WATACHEM	A	Jun	135.90	0.67%	1.12	121.34	60.85	2.23	148.23	733.50	2014.45	64%	9.43	2.17	51.48	(64.52)	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>PAPER &amp; PRINTING</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>29.89</b>											
BPML	Z	Jun	28.00	-0.36%	(27.48)	(1.02)	43.52	0.64	1737.91	10062.50	4866.15	34%	58.72	0.85	61.99	(45.78)	70.09
HAKKANIPUL	B	Jun	74.80	0.27%	0.08	935.00	24.25	3.08	190.00	271.50	1421.20	53%	10.01	28.11	60.12	(43.93)	67.25
KPPL	Z	Jun	14.90	-3.87%	0.00		(1.86)	(8.01)	730.40	(866.60)	1088.30	60%	44.00	3.67	55.53	(44.83)	64.92
MAGURAPLEX	A	Jun	90.10	-0.33%	3.48	25.89	76.38	1.18	296.03	1852.80	2667.23	54%	16.04	14.74	67.10	(32.33)	73.83
MONOSPOOL	A	Jun	98.00	-1.21%	3.83	25.59	46.99	2.09	341.05	1108.00	3342.29	58%	19.61	34.70	57.07	(44.44)	58.42
SONALIPAPR	A	Jun	257.20	2.43%	7.59	33.89	152.52	1.69	329.45	5097.60	8473.45	32%	10.70	74.34	60.67	(43.79)	69.46

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#### BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN