

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	ML US\$	Month	MN USD	BN TK.
USD	121.70	121.73	Call Money	9.99	10.01	August, 2025	31,166.20	August, 2025	2,421.89	295.38
EUR	142.79	142.85	Repo (Policy)	10.0	9.5	July, 2025	29,799.80	July, 2025	2,477.87	302.21
GBP	164.98	165.07	Reverse Repo (Policy)	8.0	8.5	July, 2024	25,823.60	July, 2024	1,913.77	225.69

T-Bill & T-Bond Rates		COMMODITY MARKET				BANK DEPOSIT		
Particulars	Rates (%)	Commodity	Unit	Close Price	Change (%)	Particulars	June, 2025	May, 2025
91 days T-Bill	10.03	Crude Oil (Brent)	USD/Bbl	67.06	0.00	Demand Deposits	2,131,099	1,952,395
182 days T-Bill	10.03	Gold	USD/t.oz	3643.79	0.00	Time Deposits	16,644,547	16,368,257
364 days T-Bill	10.01	Wheat	USD/bu	521.34	(0.00)	Total Deposit	18,775,646	18,320,652
2 Years T-Bond	10.17	Natural gas	USD/MMBtu	2.9584	0.00	Total Advances	17,355,823	17,301,193

CAPITAL MARKET			TOP 10 LOW P/E COMPANIES		
Market Movement			Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)			MERCANBANK	BANK	2.50
DSE BROAD INDEX (DSEX)	5475	5468	PUBALIBANK	BANK	3.31
DSE BLUECHIP SHARE INDEX (DS30)	2135	2129	JAMUNABANK	BANK	3.28
Market Capitalization (Tk. In ML)	7244462	7222998	PADMAOIL	FUEL & POWER	3.67
Market Turnover (Tk. In ML)	7063	7326	SHAHJABANK	BANK	3.66
CHITTAGONG STOCK EXCHANGE (CSE)			JAMUNAOIL	FUEL & POWER	3.78
CSEX	1165	1161	BANKASIA	BANK	4.06
CASPI	15367	15361	PRIMEBANK	BANK	3.97
Market Capitalization (Tk. In ML)	2242663	2255412	MPETROLEUM	FUEL & POWER	4.06
Market Turnover (Tk. In ML)	86060623	120382886	MALEKSPIN	TEXTILE	4.18

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% CHANGE
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5475	5468	6	0.12%
DSE BLUECHIP SHARE INDEX (DS30)	2135	2129	6	0.28%
Market Capitalization (Tk. In ML)	7244462	7222998	21464	0.30%
Market Turnover (Tk. In ML)	7063	7326	(262)	-3.58%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSEX	1165	1161	4	0.37%
CASPI	15367	15361	7	0.04%
Market Capitalization (Tk. In ML)	2242663	2255412	(12749)	-0.57%
Market Turnover (Tk. In ML)	86060623	120382886	(34322263)	-28.51%

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	72	21	0	24	117
Issues Declined	109	49	0	41	199
Issues Unchanged	43	12	0	31	86
Total Issues Traded	224	82	0	96	402

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% CHG	Value (MN)
TECHNODRUG	38.2	38.5	36.1	35.9	38	5.8%	240.42
KBPPWBIL	150	152.4	146	151.2	150	-0.8%	235.37
SAPORTL	36.1	36.4	34.5	34.7	36	3.7%	206.99
ASIATICLAB	63.4	64.1	59.6	58.8	63	7.1%	168.83
MIDLANDBNK	20	20	18.2	18.2	20	9.9%	166.46
ROBI	30.6	31.3	30.1	30.6	31	1.3%	164.69
PTL	58.3	60	55.4	55.5	58	4.5%	126.34
DOMINAGE	18.3	19.2	18	19.1	18	-5.8%	120.72
FINEFOODS	300.9	304.9	292	305.2	301	-1.4%	113.95
SALAMCRST	23.9	24.8	23.1	23.8	24	0.8%	110.56

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ASIATICLAB	63.4	52.6	10.80	21%
SALAMCRST	23.9	19.9	4.00	20%
HAMI	118.3	101.2	17.10	17%
TAMIJTEX	154.5	133.3	21.20	16%
RUPALIBANK	24.3	21.3	3.00	14%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
MONNOFABR	19.8	22.2	-2.40	-11%
BDCOM	27.9	31.3	-3.40	-11%
SONARBAINS	28.5	32.3	-3.80	-12%
SIBL	4.8	5.5	-0.70	-13%
GIB	2	2.3	-0.30	-13%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	80960	39	249
ISLAMIBANK	56588	40	97
WALTONHIL	54353	27	199
GP	36702	15	91
BATBC	34504	21	138
BRACBANK	28647	54	409
EBL	27499	7	104
PUBALIBANK	27426	3	35
BXPBARMA	23566	47	253
CITYBANK	25153	96	742

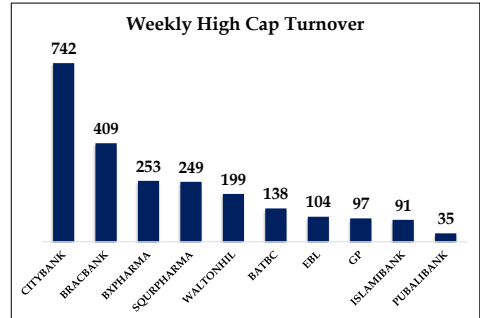
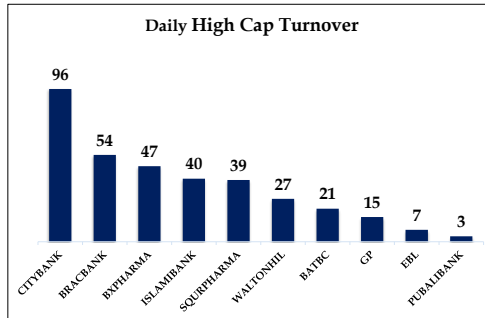
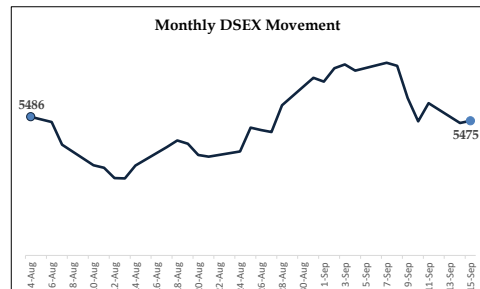
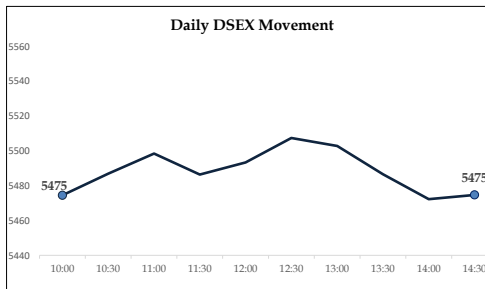
RECENT CORPORATE DECLARATIONS

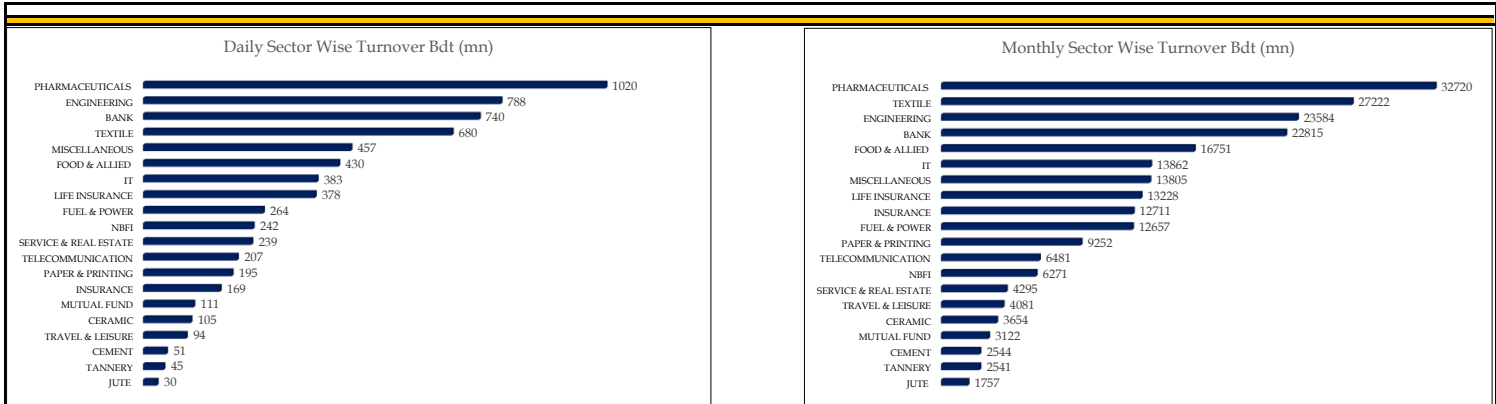
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
Premier Bank	31.12.24	0%	17.09.25	13.10.25
Islami Bank	31.12.24	0%	23.09.25	TBA
-	-	-	-	-
-	-	-	-	-

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
CITYGENINS	65.5	65.5	63.5	63.0	2.50	3.97%
ASIATICLAB	63.4	64.1	59.6	58.8	4.60	7.82%
PTL	58.3	60.0	55.4	55.5	2.80	5.05%
CROWNCEMNT	57.8	58.0	55.8	55.5	2.30	4.14%
ISLAMIBANK	42.9	43.5	41.0	41.1	1.80	4.38%
ILFSL	1.7	1.7	1.7	1.8	-0.10	-5.56%
PREMIERLEA	1.7	1.7	1.7	1.8	-0.10	-5.56%
GIB	2.0	2.0	1.9	2.1	-0.10	-4.76%
PRIMEFIN	2.6	2.6	2.6	2.8	-0.20	-7.14%
DOMINAGE	18.3	18.3	18.0	19.1	-0.80	-4.19%

MARKET MOVEMENT





Sector	Mkt Cap (BDT bn)	Sector Return	PE(x)	Daily Turonver (BDT mn)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	716329.03	1.07%	6.63	740.24	39.35%	0.10%
PHARMA & CHEM	593579.61	0.32%	14.89	206.80	-31.00%	0.03%
TELCO	596945.93	-0.10%	11.23	1019.72	5.27%	0.17%
FUEL AND POWER	311777.89	0.10%	6.11	264.14	-25.51%	0.08%
ENGINEERING	292973.12	0.53%	11.66	787.87	-27.93%	0.27%
FOOD & ALLIED	271779.19	-0.17%	21.63	430.33	6.16%	0.16%
MISCELLANEOUS	226344.55	-0.04%	16.46	457.12	-2.75%	0.20%
INSURANCE	138279.92	-0.49%	13.09	169.07	-16.41%	0.12%
TEXTILE	128088.80	0.06%	11.86	680.32	-1.53%	0.53%
NBFI	107395.40	-1.36%	12.49	241.74	-20.35%	0.23%
CEMENT	97969.97	0.96%	13.49	50.64	-1.35%	0.05%
TRAVEL & LEISURE	39692.81	-0.63%	20.27	94.23	-30.21%	0.24%
IT SECTOR	27189.90	-1.16%	17.83	382.63	-17.78%	1.41%
PAPER & PRINTING	24112.94	-1.54%	28.19	195.32	2.08%	0.81%
TANNERY	23205.44	-1.34%	26.06	44.89	-23.84%	0.19%
CERAMICS	20565.67	1.47%	11.81	238.66	17.73%	1.16%
SERVICE & REAL ESTATE	19502.98	-0.93%	61.01	104.50	-55.89%	0.54%
JUTE	2990.51	-1.38%	31.81	29.98	-4.91%	1.00%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
TECHNODRUG	10.93%	-3.80	38.20	20.32	53.28	-70.73	36.70	32.68
ISNLTD	9.38%	-0.60	101.40	-447.35	65.90	-55.11	96.24	45.43
INTECH	9.23%	2.20	36.10	-93.36	58.77	-48.20	32.96	21.10
RUPALIBANK	9.21%	-0.80	24.30	135.00	54.04	-42.11	21.68	21.44
DOMINAGE	9.13%	0.10	18.30	124.77	61.21	-44.44	18.07	12.28
SALAMCRST	8.52%	0.10	23.90	64.02	71.88	0.00	19.04	17.60
DESHBANDHU	7.91%	-0.30	24.10	-9.27	71.47	0.00	20.80	18.70
TILIL	6.53%	1.40	66.80	N/A	48.53	-88.58	73.16	43.32
SAPORTL	5.76%	-0.30	36.10	11.57	82.67	-4.65	29.25	23.20
ISTPRIMFMF	5.40%	1.80	23.50		59.93	-37.14	21.88	24.13

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS
CVOPRL	Board Meeting schedule under LR 19(1)	As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 27, 2025 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.
BSCPLC	Board Meeting schedule under LR 19(1)	As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 22, 2025 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.
GHAIL	Decision to launch an e-commerce platform	The company has informed that the Board of Directors of the company in its meeting held on September 14, 2025 has decided to formally launch an e-commerce platform named https://goldenharvestshops.com to reach its online-based customers.
OLYMPIC	Loan agreement with BIFFL (Funded by JICA)	The company has informed that a loan agreement has been signed on September 14, 2025 at Amin Court, 6th Floor, 62-63, Motijheel, Dhaka-1000 between Olympic Industries PLC. and Bangladesh Infrastructure Finance Fund Limited (Funded by JICA: Japan International Cooperation Agency) under Food Value Chain Improvement Project (FVCIP) for a term loan facility of BDT 50.00 Crores in favour of Olympic Industries PLC from Bangladesh Infrastructure Finance Fund Limited (BIFFL) for financing the BMRE (Expansion) of existing processing unit 1 and 2, project location Unit 1: Lolati, Kanchpur, Sonargaon, Narayanganj, Unit 2: Madanpur, Bondar, Narayanganj.

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BRAC EPL INVESTMENTS LIMITED		
MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN	
	ARUNDHUTI BANERJEE, 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 %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.63											
ABBANK	B	Dec	5.80	1.75		(39.26)	(0.15)	(12.33)	(0.47)	8956.95	(2517.40)	5195.03	0.68	606.21	3.77	34.30	(100.00)	44.33
ALARABANK	A	Dec	17.00	0.00	66.40	1.66	10.24	21.45	0.79	11516.92	14179.20	19578.76	0.85	975.94	0.67	44.76	(75.00)	19.47
BANKASIA	A	Dec	18.60	0.54	183.20	4.58	4.06	26.39	0.70	12824.98	18982.90	23854.46	0.49	629.96	11.02	49.30	(73.68)	51.57
BRACBANK	A	Dec	71.80	0.42	284.80	7.12	10.08	42.60	1.69	19909.26	54296.60	142948.49	0.20	398.98	54.43	51.64	(71.82)	46.73
CITYBANK	A	Dec	26.20	0.77	178.40	4.46	5.87	35.60	0.74	15212.22	29611.50	39856.02	0.63	960.04	95.76	56.49	(54.29)	48.90
DHAKABANK	A	Dec	11.40	0.00	92.00	2.30	4.96	23.58	0.48	10569.32	12118.30	12049.02	0.59	623.27	21.73	40.90	(90.00)	39.30
DUTCHBANGL	A	Dec	41.80	0.97	87.20	2.18	19.17	53.45	0.78	9667.01	41930.10	40408.10	0.13	125.48	4.17	41.19	(89.66)	47.59
EBL	A	Dec	25.30	0.00	176.00	4.40	5.75	27.71	0.91	15958.13	26999.90	40374.07	0.68	1086.91	7.44	47.89	(55.56)	31.25
EXIMBANK	A	Dec	4.20	0.00	10.40	0.26	16.15	21.84	0.19	14475.57	18815.60	6079.74	0.67	968.56	5.61	31.06	(100.00)	28.17
FIRSTSBANK	A	Dec	2.60	(3.70)		(28.02)	(0.09)	2.39	1.09	12081.39	12928.50	3141.16	0.93	1128.76	3.74	26.43	(83.33)	19.96
GIB	Z	Dec	2.00	(4.76)		(33.12)	(0.06)	(38.33)	(0.05)	10368.12	3089.90	2073.62	0.85	876.83	4.08	27.44	(100.00)	20.94
ICBIBANK	Z	Dec	2.30	0.00		(0.84)	(2.74)	(21.21)	(0.11)	6647.02	(19516.90)	1528.81	0.47	312.88	0.05	29.78	(100.00)	13.41
IFIC	B	Dec	5.70	0.00		(11.74)	(0.49)	12.34	0.46	19220.87	16904.40	10955.90	0.67	1280.49	10.72	36.93	(80.00)	33.42
ISLAMIBANK	A	Dec	42.90	4.38	88.53	2.21	19.38	45.37	0.95	16099.91	56740.70	69068.61	0.82	1319.07	39.55	40.83	(78.57)	44.84
JAMUNABANK	A	Dec	21.70	0.00	264.80	6.62	3.28	24.58	0.88	9393.37	12316.20	20383.61	0.57	532.13	41.10	58.57	(54.55)	57.17
MERCANBANK	A	Dec	9.10	1.11	145.60	3.64	2.50	25.11	0.36	11065.75	15107.60	10069.83	0.66	726.47	6.07	41.96	(100.00)	34.80
MIDLANDBNK	B	Dec	20.00	9.89	14.40	0.36	55.56	14.55	1.37	6588.60	3084.20	13177.20	0.23	154.17	166.46	36.27	(76.47)	57.76
MTB	A	Dec	12.80	0.79	94.40	2.36	5.42	27.26	0.47	10814.32	13595.60	13842.33	0.67	721.75	3.37	46.33	(88.89)	46.59
NBL	Z	Dec	3.60	(2.70)		(6.12)	(0.59)	(1.19)	(3.03)	32197.40	(8692.60)	11591.06	0.84	2707.80	0.73	53.37	0.00	52.15
NCCBANK	A	Dec	12.40	3.33	83.20	2.08	5.96	23.27	0.53	11104.23	13731.30	13769.25	0.65	721.22	37.85	50.54	(71.43)	60.99
NRBBANK	A	Dec	8.90	2.30		(2.48)	(3.59)	11.45	0.78	6905.87	1234.70	6146.22	0.44	303.93	15.75	41.54	(66.67)	50.70
NRBCBANK	A	Dec	6.50	0.00	6.64	0.17	39.16	16.67	0.39	8286.50	6280.30	5386.23	0.39	325.41	3.90	41.00	(80.00)	32.53
ONEBANKPLC	B	Dec	7.60	1.33	68.00	1.70	4.47	22.99	0.33	10658.22	9002.10	8100.25	0.69	732.86	10.02	39.79	(85.71)	35.76
PREMIERBAN	A	Dec	6.40	(1.54)		(2.22)	(2.88)	20.53	0.31	12334.31	14894.10	7893.96	0.67	823.07	0.84	36.88	(71.43)	18.44
PRIMEBANK	A	Dec	28.00	(0.36)	282.40	7.06	3.97	35.29	0.79	11605.91	25754.90	32496.55	0.67	774.46	7.85	47.33	(92.31)	60.34
PUBALIBANK	A	Dec	29.40	0.34	355.20	8.88	3.31	44.17	0.67	13014.35	40288.10	38262.19	0.72	932.87	3.42	51.72	(74.07)	69.65
RUPALIBANK	B	Dec	24.30	9.95	7.20	0.18	135.00	14.70	1.65	4879.32	5465.90	11856.75	0.10	47.87	107.34	54.04	(42.11)	77.91
SBACBANK	B	Dec	7.60	1.33	11.20	0.28	27.14	13.72	0.55	8241.92	2883.00	6263.86	0.32	262.18	3.28	41.86	(100.00)	40.98
SHAHJABANK	A	Dec	18.10	0.00	197.60	4.94	3.66	22.33	0.81	11129.68	12340.90	20144.72	0.55	608.68	4.31	40.81	(81.82)	73.24
SIBL	A	Dec	4.80	(2.04)		(8.66)	(0.55)	13.82	0.35	11401.55	11080.00	5472.74	0.88	997.75	1.26	19.92	(100.00)	32.31
SOUTHEASTB	A	Dec	8.70	2.35	80.00	2.00	4.35	24.33	0.36	13373.96	19174.90	11635.35	0.65	863.69	17.41	40.80	(91.67)	47.91
STANDBANKL	B	Dec	5.70	0.00	27.20	0.68	8.38	16.96	0.34	11158.42	7269.70	6360.30	0.67	745.83	2.77	30.49	(90.91)	23.75
TRUSTBANK	A	Dec	18.60	1.09	116.80	2.92	6.37	29.07	0.64	9940.79	15541.40	18489.87	0.40	397.63	7.81	40.41	(78.57)	31.74
UCB	A	Dec	9.70	1.04	9.60	0.24	40.42	25.74	0.38	15503.76	23038.40	15038.65	0.88	1369.45	19.03	40.92	(66.67)	34.23
UNIONBANK	Z	Dec	2.00	0.00		0.19	10.71	15.41	0.13	10362.80	5411.00	2072.56	0.46	471.51	1.32	6.43	(85.71)	6.72
UTTARABANK	A	Dec	21.40	0.47	145.60	3.64	5.88	27.92	0.77	9702.69	16778.00	20763.76	0.68	664.34	15.64	48.49	(66.67)	40.67

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							12.49											
BAYLEASING	Z	Dec	4.60	2.22		(6.04)	(0.76)	(28.21)	(0.16)	1408.88	(683.00)	648.08	0.80	113.22	0.05	50.51	(41.18)	76.71
BDFINANCE	Z	Dec	11.50	5.50		0.24	47.92	(29.92)	(0.38)	1882.36	(7538.30)	2164.71	0.81	152.68	7.74	61.12	(20.00)	81.87
BIFC	Z	Dec	3.90	0.00		(6.24)	(0.63)	(129.23)	(0.03)	1006.79	(11762.90)	392.65	0.62	62.07	0.02	29.41	(81.82)	14.46
DBH	A	Dec	38.60	(0.26)	165.60	4.14	9.32	46.93	0.82	2028.68	7314.60	7830.70	0.45	91.19	3.06	49.64	(72.34)	75.16
FAREASTFIN	Z	Dec	1.50	7.14		(6.20)	(0.24)	(53.58)	(0.03)	1640.63	(9921.90)	246.09	0.60	98.86	0.30	18.10	(100.00)	3.71
FASFIN	Z	Dec	1.40	0.00		(19.56)	(0.07)	(135.34)	(0.01)	1490.77	(17207.00)	208.71	0.87	129.40	0.46	20.90	(100.00)	51.44
FIRSTFIN	Z	Dec	2.60	0.00		(7.30)	(0.36)	(41.51)	(0.06)	1185.00	(4944.10)	308.10	0.59	69.55	0.03	41.82	(50.00)	55.45
GSPFINANCE	Z	Dec	3.00	0.00		(6.67)	(0.45)	13.05	0.23	1570.69	1263.80	471.21	0.78	121.82	0.48	24.58	(87.50)	16.21
ICB	B	Jun	52.90	(2.76)		(4.29)	(12.32)	48.53	1.09	8672.59	29025.80	45878.00	0.04	32.96	22.68	54.88	(62.79)	68.52
IDLC	A	Dec	42.20	0.00	199.20	4.98	8.47	47.02	0.90	4364.83	14435.70	18419.58	0.43	187.56	18.34	58.52	(43.33)	67.39
ILFSL	Z	Dec	1.70	(5.56)		(12.20)	(0.14)	(218.42)	(0.01)	2218.10	(49313.10)	377.08	0.58	129.65	0.22	20.72	(80.00)	23.07
IPDC	A	Dec	22.60	0.00	29.60	0.74	30.54	16.07	1.41	4091.28	2452.40	9246.29	0.38	155.47	91.95	63.64	(25.81)	76.27
ISLAMICFIN	Z	Dec	7.50	(1.32)		(2.14)	(3.50)	(0.86)	(8.72)	1403.27	339.30	1052.45	0.67	94.45	1.06	46.06	(38.46)	59.19
LANKABAFIN	A	Dec	17.00	(0.58)	35.73	0.89	19.03	18.48	0.92	5388.39	3659.60	9160.26	0.66	355.42	30.51	51.83	(52.00)	61.60
MIDASFIN	Z	Dec	6.60	1.54		(6.52)	(1.01)	1.48	4.46	1438.93	(757.80)	949.69	0.61	88.09	0.33	42.20	(44.44)	46.20
NHFIL	A	Dec	25.90	(4.07)	36.00	0.90	28.78	18.40	1.41	1170.31	1044.60	3031.10	0.40	46.92	52.42	56.16	(46.15)	69.24
PHOENIXFIN	Z	Dec	3.40	0.00		(31.68)	(0.11)	(97.85)	(0.03)	1658.74	(7266.90)	563.97	0.74	122.73	0.07	52.12	(33.33)	76.89
PLFSL	Z	Dec	1.20	0.00		(13.24)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	342.53	0.81	231.69	0.42	21.34	(80.00)	2.98
PREMIERLEA	Z	Dec	1.70	(5.56)		(8.40)	(0.20)	(78.53)	(0.02)	1329.70	(8425.60)	226.05	0.77	102.71	0.37	29.24	(75.00)	27.86
PRIMEFIN	Z	Dec	2.60	(7.14)		(2.25)	(1.15)	5.31	0.49	2729.16	38.50	709.58	0.41	111.49	1.18	39.06	(30.00)	29.87
UNIONCAP	Z	Dec	4.30	(2.27)		(3.20)	(1.34)	(64.62)	(0.07)	1725.74	(10531.80)	742.07	0.71	122.63	0.41	48.03	(38.46)	76.03
UNITEDFIN	A	Dec	14.10	0.00	13.60	0.34	41.47	17.01	0.83	1871.15	1463.30	2638.32	0.60	112.03	9.56	62.35	(29.17)	66.40
UTTARAFIN	Z	Dec	13.60	(0.73)		0.00		0.00		1314.82	5977.60	1788.16	0.48	62.77	0.11	41.27	(91.30)	49.62

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							13.49											
ARAMITCEM	Z	Jun	13.10	2.34		(7.95)	(1.65)	(24.81)	(0.53)	338.80	(1063.80)	443.83	0.54	18.32	0.40	50.61	(45.83)	75.22
CONFIDCEM	A	Jun	60.30	(1.15)	515.73	12.89	4.68	83.44	0.72	862.54	4936.40	5201.12	0.70	60.08	12.23	51.37	(75.00)	63.03
CROWNCEMNT	A	Jun	57.80	4.14	189.87	4.75	12.18	58.47	0.99	1485.00	4021.80	8583.30	0.48	70.88	7.86	63.51	(25.00)	77.09
HEIDELBCEM	A	Dec	250.00	2.80	316.00	7.90	31.65	74.32	3.36	565.04	3552.40	14126.00	0.39	22.20	1.77	43.75	(90.00)	66.39
LHB	A	Dec	54.20	0.37	162.40	4.06	13.35	16.33	3.32	11613.70	6978.60	62946.25	0.36	412.75	20.88	41.13	(97.83)	27.15
MEGHNACEM	A	Jun	49.90	(0.40)		(33.27)	(1.50)	10.00	4.99	315.88	873.30	1576.24	0.58	18.35	0.82	59.01	(63.79)	40.94
PREMIERCEM	A	Jun	48.30	0.62	35.73	0.89	54.07	63.89	0.76	1054.50	5396.70	5093.24	0.56	59.48	6.67	42.53	(96.49)	61.01

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							13.09											
AGRANINS	A	Dec	26.80	1.13	40.00	1.00	26.80	20.30	1.32	360.19	277.00	965.31	0.72	25.98	0.89	49.25	(77.50)	56.53
ASIAINS	A	Dec	27.60	0.00	40.80	1.02	27.06	29.22	0.94	470.69	424.50	1299.10	0.62	29.24	1.75	45.12	(95.45)	57.31
ASIAPACINS	A	Dec	34.40	(0.58)	151.20	3.78	9.10	25.68	1.34	423.50	451.90	1456.84	0.63	26.81	0.69	49.44	(97.37)	40.84
BGIC	A	Dec	33.60	(1.75)	98.40	2.46	13.66	20.16	1.67	540.27	250.40	1815.31	0.67	35.98	1.15	53.48	(85.11)	66.10
BNICL	A	Dec	42.90	0.70	163.20	4.08	10.51	30.48	1.41	442.50	816.30	1898.33	0.40	17.64	2.59	46.31	(93.10)	43.00
CENTRALINS	A	Dec	42.70	(0.70)	73.60	1.84	23.21	49.80	0.86	531.45	2078.70	2269.29	0.61	32.31	7.10	50.36	(87.50)	30.19
CITYGENINS	A	Dec	65.50	3.97	130.40	3.26	20.09	22.47	2.91	681.66	760.30	4464.87	0.64	43.57	27.74	79.10	(8.00)	84.91
CONTININS	A	Dec	27.70	0.00	56.80	1.42	19.51	22.55	1.23	436.86	399.70	1210.10	0.68	29.91	6.52	54.20	(85.37)	50.73
CRYSTALINS	A	Dec	57.50	(0.35)	142.40	3.56	16.15	26.25	2.19	440.00	689.50	2530.00	0.42	18.47	18.24	56.09	(84.62)	42.39
DGIC	B	Dec	22.90	0.00	7.20	0.18	127.22	11.38	2.01	400.00	475.80	916.00	0.48	19.16	4.76	45.47	(96.15)	63.55
DHAKAINS	A	Dec	38.60	(1.03)	98.40	2.46	15.69	26.31	1.47	401.25	968.60	1548.83	0.44	17.74	2.26	50.52	(78.33)	67.85
EASTERNINS	A	Dec	49.30	(1.60)	135.20	3.38	14.59	52.02	0.95	431.10	1341.10	2125.32	0.54	23.34	2.86	47.78	(94.87)	47.04
EASTLAND	A	Dec	21.60	0.93	42.40	1.06	20.38	21.57	1.00	838.81	932.60	1811.83	0.59	49.40	1.04	55.50	(51.22)	71.13
EIL	B	Dec	33.10	0.00	34.40	0.86	38.49	18.10	1.83	651.97	605.60	2158.02	0.40	26.08	15.92	40.27	(96.88)	37.93
FEDERALINS	A	Dec	22.40	0.90	57.60	1.44	15.56	13.66	1.64	710.40	208.00	1591.30	0.62	43.86	1.55	51.19	(85.19)	52.87
GLOBALINS	A	Dec	27.90	(0.36)	53.60	1.34	20.82	15.21	1.83	405.52	160.60	1131.40	0.65	26.23	2.99	45.88	(96.30)	53.55
GRENDEL T	A	Dec	50.00	(0.40)	225.60	5.64	8.87	67.92	0.74	1001.88	6051.90	5009.40	0.65	65.01	2.60	46.28	(96.36)	32.96
ICICL	A	Dec	22.60	(0.44)	28.00	0.70	32.29	17.59	1.28	506.53	366.70	1144.76	0.59	29.73	2.97	48.96	(93.55)	64.68
ISLAMIINS	A	Dec	40.50	(1.46)	126.40	3.16	12.82	24.21	1.67	411.65	517.20	1667.18	0.54	22.39	1.05	51.60	(88.37)	61.33
JANATAINS	A	Dec	26.30	(1.13)	61.60	1.54	17.08	15.74	1.67	484.83	162.80	1275.10	0.60	29.15	1.48	52.02	(65.12)	64.35
KARNAPHULI	A	Dec	31.00	(0.32)	88.80	2.22	13.96	23.86	1.30	448.76	499.20	1391.16	0.67	30.18	8.25	46.10	(95.12)	43.31
MEGHNAINS	A	Dec	26.00	0.00	53.60	1.34	19.40	14.13	1.84	400.00	170.40	1040.00	0.71	28.30	3.55	44.67	(97.14)	56.69
MERCINS	A	Dec	26.00	0.78	42.40	1.06	24.53	19.58	1.33	430.95	312.80	1120.47	0.66	28.24	0.15	47.04	(91.43)	68.48
NITOLINS	A	Dec	26.70	(2.91)	56.80	1.42	18.80	32.04	0.83	422.18	821.00	1127.22	0.65	27.44	1.08	50.57	(85.71)	57.34
NORTHRNINS	A	Dec	31.60	0.32	78.40	1.96	16.12	25.78	1.23	426.60	596.70	1348.06	0.69	29.44	0.20	50.58	(90.24)	59.50
PARAMOUNT	A	Dec	43.70	(0.91)	126.40	3.16	13.83	27.53	1.59	406.65	701.70	1777.06	0.51	20.93	3.90	49.18	(96.34)	39.15
PEOPLESINS	A	Dec	33.90	0.89	119.20	2.98	11.38	36.30	0.93	462.00	946.10	1566.18	0.68	31.22	3.74	43.61	(88.89)	47.77
PHENIXINS	A	Dec	28.30	2.17	54.40	1.36	20.81	33.13	0.85	403.42	903.40	1141.68	0.62	24.94	0.84	50.24	(86.49)	72.61
PIONEERINS	A	Dec	45.40	0.89	176.00	4.40	10.32	44.00	1.03	978.01	3275.30	4440.17	0.62	60.21	1.54	48.70	(82.76)	62.80
PRAGATIINS	A	Dec	59.30	(0.50)	186.40	4.66	12.73	53.54	1.11	788.49	3599.90	4675.75	0.60	47.33	2.75	57.60	(64.86)	46.64
PRIMEINSUR	A	Dec	33.40	(0.89)	85.60	2.14	15.61	22.86	1.46	408.77	481.90	1365.29	0.68	27.72	1.22	42.12	(95.35)	52.76
PROVATIINS	A	Dec	33.70	0.00	62.40	1.56	21.60	22.49	1.50	403.12	443.10	1358.51	0.70	28.21	3.12	48.10	(81.08)	50.25
PURABIGEN	Z	Dec	19.30	(1.03)		1.56	12.37	14.79	1.30	598.13	47.90	1154.39	0.68	40.83	1.28	58.87	(57.69)	55.80
RELIANCINS	A	Dec	64.10	0.00	431.20	10.78	5.95	71.00	0.90	1051.61	6266.80	6740.82	0.36	37.61	2.34	55.33	(91.67)	46.75
REPUBLIC	A	Dec	31.60	(1.25)	85.60	2.14	14.77	18.89	1.67	547.04	459.10	1728.65	0.60	32.56	2.27	49.68	(92.98)	66.08
RUPALIINS	A	Dec	24.50	0.00	56.00	1.40	17.50	21.01	1.17	766.65	828.00	1878.29	0.54	41.13	3.37	56.67	(64.71)	62.29
SICL	B	Dec	22.80	(0.44)	28.00	0.70	32.57	10.08	2.26	400.00	491.70	912.00	0.50	19.84	4.89	50.79	(70.00)	74.03
SIPLC	A	Dec	48.80	(1.01)	277.60	6.94	7.03	26.96	1.81	400.00	606.40	1952.00	0.40	16.00	6.87	47.44	(90.14)	56.40
SONARBAINS	A	Dec	28.50	1.06	71.20	1.78	16.01	20.93	1.36	420.44	446.60	1198.25	0.60	25.43	3.50	47.26	(96.55)	61.09
STANDARINS	A	Dec	38.70	(1.53)	108.00	2.70	14.33	22.31	1.73	432.97	487.80	1675.59	0.36	15.47	3.43	32.74	(95.00)	36.56
TAKAFULINS	A	Dec	36.40	(1.89)	59.20	1.48	24.59	19.65	1.85	425.87	391.00	1550.17	0.51	21.72	0.28	58.75	(40.38)	76.19
UNIONINS	A	Dec	34.60	(0.57)	91.20	2.28	15.18	19.48	1.78	484.02	361.60	1674.71	0.53	25.88	2.39	42.29	(93.18)	43.73
UNITEDINS	A	Dec	41.50	(1.43)	132.80	3.32	12.50	28.89	1.44	445.00	916.10	1846.75	0.40	17.84	1.96	50.03	(87.76)	42.88

Company	Catgr	Year End	Close Price	Change %	Current Fund	Previous Fund	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector Average Life Fund																		
CLICL	B	Dec	57.10	(2.73)	707.83	602.31	N/A	8.94	6.39	375.00	0.00	2141.25	0.40	15.00	16.89	58.38	(48.68)	75.43
DELTALIFE	A	Dec	81.00	0.62	40472.78	39842.43	N/A	0.00		1237.50	0.00	10023.75	0.59	73.01	13.47	49.82	(96.30)	54.80
FAREASTLIF	Z	Dec	28.10	(1.06)	0.00	0.00	N/A	0.00		747.43	0.00	2100.28	0.80	59.73	0.89	48.36	(82.46)	72.57
MEGHNALIFE	A	Dec	61.40	(1.60)	15337.49	14970.38	N/A	22.90	2.68	424.05	0.00	2603.67	0.70	29.64	25.79	50.90	(85.38)	63.23
NATLIFEINS	A	Dec	110.20	0.36	61981.23	55188.62	N/A	58.43	1.89	1085.22	0.00	11959.12	0.44	47.88	15.11	45.51	(96.80)	47.69
PADMALIFE	Z	Dec	20.60	(2.37)	(3011.82)	(2619.84)	N/A	0.00		388.80	0.00	800.93	0.68	26.61	1.02	50.38	(51.85)	58.65
POPULARLIF	A	Dec	51.90	(1.89)	15722.22	16109.48	N/A	89.01	0.58	604.28	0.00	3136.21	0.76	46.11	27.06	54.10	(61.24)	76.24
PRAGATILIF	A	Dec	196.80	(3.29)	6976.26	6353.22	N/A	0.00		325.45	0.00	6404.86	0.59	19.33	48.30	74.11	(22.96)	61.36
PRIMELIFE	B	Dec	43.00	(0.69)	6747.37	6826.58	N/A	0.00		305.20	0.00	1312.36	0.64	19.46	5.95	47.73	(94.17)	70.24
PROGRESLIF	Z	Dec	54.60	(0.73)	0.00	0.00	N/A	0.00		166.43	0.00	908.71	0.61	10.18	0.56	49.13	(85.95)	51.71
RUPALILIFE	A	Dec	108.30	(4.16)	4485.18	4734.48	N/A	0.00		300.14	0.00	3250.52	0.68	20.39	89.30	61.90	(37.43)	61.65
SANDHANINS	A	Dec	23.00	(1.29)	6733.60	6841.59	N/A	18.31	1.26	1096.99	0.00	2523.08	0.68	74.96	6.16	50.43	(87.76)	53.96
SONALILIFE	Z	Dec	72.10	(0.28)	8685.14	4713.99	N/A	35.60	2.03	475.00	0.00	3424.75	0.45	21.45	19.66	53.05	(84.03)	64.30
SUNLIFEINS	B	Dec	57.80	(2.69)	502.00	581.80	N/A	0.00		357.61	0.00	2066.99	0.64	23.01	9.67	54.21	(56.82)	76.95
TILIL	B	Dec	66.80	(0.45)	393.84	298.07	N/A	12.13	5.51	400.00	0.00	2672.00	0.47	18.65	98.50	48.53	(88.58)	39.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.11											
AOL	Z	Jun	16.50	(2.37)		1.59	10.38	19.33	0.85	1097.82	926.20	1811.40	0.69	75.99	6.31	64.35	(27.91)	59.99
BARKAPOWER	B	Jun	11.30	(0.88)	15.47	0.39	29.22	22.56	0.50	2354.66	2000.80	2660.77	0.70	164.83	11.33	50.26	(71.43)	67.29
BDWELDING	Z	Jun	9.90	0.00		0.00		0.00		433.49	64.90	429.16	0.68	29.59	0.39	47.82	(63.64)	38.92
BPPL	B	Jun	14.40	(0.69)	39.47	0.99	14.59	27.03	0.53	1729.95	1440.70	2491.13	0.64	111.13	15.02	48.46	(77.27)	74.99
CVOPRL	A	Jun	160.60	0.69	136.53	3.41	47.05	11.87	13.53	277.70	(3.00)	4459.86	0.55	15.14	26.21	49.20	(89.08)	40.00
DESCO	A	Jun	24.00	(0.41)		(2.64)	(9.09)	36.16	0.66	3975.70	11099.70	9541.68	0.32	128.42	0.98	42.50	(75.00)	21.35
DOREENPWR	A	Jun	30.00	2.39	162.67	4.07	7.38	52.28	0.57	1811.19	6727.10	5433.57	0.33	60.48	13.96	51.60	(81.82)	59.10
EASTRN LUB	A	Jun	2480.50	(0.62)	1382.93	34.57	71.75	192.14	12.91	15.88	259.90	3939.03	0.34	0.54	15.45	42.04	(93.85)	40.57
EPGL	B	Jun	20.40	(0.97)		(1.45)	(14.04)	25.44	0.80	1901.63	3296.40	3879.33	0.46	87.23	9.07	53.01	(57.97)	69.19
GBBPOWER	Z	Jun	7.40	0.00		0.13	55.50	20.32	0.36	1018.04	179.30	753.35	0.68	69.22	0.24	54.77	(41.67)	68.62
INTRACO	B	Jun	25.70	0.78	57.60	1.44	17.85	13.10	1.96	982.33	235.20	2524.59	0.70	68.66	44.25	52.05	(65.08)	61.87
JAMUNAOIL	A	Jun	184.60	(0.32)	1954.67	48.87	3.78	255.69	0.72	1104.25	24567.80	20384.46	0.40	43.79	6.36	37.24	(97.18)	28.11
KPCL	Z	Jun	11.70	0.00		0.17	67.50	18.87	0.62	3974.13	3314.10	4649.73	0.30	119.26	1.14	57.58	(36.36)	82.33
LINDEBD	A	Dec	922.80	(0.05)	986.40	24.66	37.42	201.66	4.58	152.18	3335.20	14043.17	0.39	6.00	5.08	37.01	(97.76)	27.28
LRBDL	Z	Jun	14.30	(0.69)		0.15	97.50	33.47	0.43	1452.43	2535.00	2076.97	0.64	93.41	2.73	50.06	(69.57)	67.57
MJLBD	A	Jun	101.10	1.51	431.47	10.79	9.37	50.85	1.99	3167.52	10021.40	32023.63	0.26	83.05	36.31	52.11	(68.13)	63.34
MPETROLEUM	A	Jun	206.00	0.05	2029.87	50.75	4.06	255.18	0.81	1082.16	24137.40	22292.50	0.41	44.63	1.91	36.93	(96.72)	44.93
PADMAOIL	A	Jun	196.80	(0.10)	2144.00	53.60	3.67	257.75	0.76	982.33	21764.20	19332.25	0.48	46.69	1.36	46.95	(70.59)	43.00
POWERGRID	A	Jun	32.60	(0.91)		(0.45)	(71.91)	139.11	0.23	9138.07	(4677.60)	29790.11	0.19	178.10	13.82	45.07	(90.48)	35.38
SPCL	A	Jun	47.70	0.00	97.60	2.44	19.55	38.55	1.24	1866.32	4295.30	8902.35	0.42	79.11	21.87	52.52	(84.72)	59.52
SUMITPOWER	A	Jun	15.80	(1.25)	77.87	1.95	8.12	42.55	0.37	10679.00	25721.60	16872.82	0.33	354.12	21.38	62.33	(27.78)	74.65
TITASGAS	B	Jun	21.40	0.94		(12.77)	(1.68)	88.07	0.24	9892.22	83683.00	21169.35	0.25	247.01	2.10	42.35	(78.57)	50.57
UPGDCL	A	Jun	142.00	0.28	1030.40	25.76	5.51	72.55	1.96	5796.95	26492.40	82316.69	0.10	57.91	6.86	50.13	(90.27)	62.96

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							14.89											
BSCPLC	A	Jun	143.60	1.63	364.27	9.11	15.77	86.41	1.66	1870.38	12752.30	26858.66	0.21	39.28	26.63	42.06	(91.93)	40.82
GP	A	Dec	301.00	0.37	896.80	22.42	13.43	42.15	7.14	13503.00	43171.50	406440.30	0.09	121.93	15.48	42.30	(76.92)	50.20
ROBI	A	Dec	30.60	0.00	58.40	1.46	20.96	12.31	2.49	52379.30	16226.50	160280.66	0.10	523.79	164.69	60.76	(40.98)	72.73

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							11.66											
AFTABAUTO	Z	Jun	34.90	1.45		(1.35)	(25.92)	47.92	0.73	1055.45	2258.40	3683.52	0.71	74.60	7.06	36.64	(92.19)	38.84
ANWARGALV	A	Jun	78.00	(0.13)		(4.13)	(18.87)	2.00	39.00	301.87	141.80	2354.59	0.65	19.52	6.99	45.59	(91.26)	47.31
APOLOISPAT	Z	Jun	2.90	0.00		0.00		0.00		4013.09	(4932.70)	1163.80	0.79	318.40	0.31	43.63	(50.00)	51.46
ATLASBANG	Z	Jun	61.70	0.33		(1.09)	(56.43)	114.00	0.54	331.27	3302.50	2043.94	0.49	16.23	0.06	44.80	(63.39)	37.81
AZIZPIPES	Z	Jun	54.50	(0.18)		(3.37)	(16.16)	(39.79)	(1.37)	53.47	(359.50)	291.41	0.89	4.75	0.18	44.10	(100.00)	43.70
BBS	B	Jun	12.00	(1.64)		(0.65)	(18.37)	11.37	1.06	1629.30	476.00	1955.16	0.70	113.92	11.42	59.11	(46.43)	76.54
BBS CABLES	B	Jun	20.60	(1.90)		(2.19)	(9.42)	30.42	0.68	2117.10	4691.70	4361.23	0.70	147.75	17.92	62.85	(37.97)	83.80
BDAUTOCA	B	Jun	140.30	(2.43)	6.40	0.16	876.88	7.39	18.99	43.26	(11.20)	606.94	0.70	3.03	21.49	65.81	(42.99)	61.89
BDLAMP	A	Jun	158.10	(1.74)		(7.28)	(21.72)	44.24	3.57	105.28	586.70	1664.48	0.38	4.01	1.85	52.39	(82.27)	59.53
BDTHAI	B	Jun	13.20	(0.75)		(1.99)	(6.64)	28.09	0.47	1277.75	2071.50	1686.63	0.69	88.75	11.66	49.71	(72.00)	67.06
BENGALWTL	B	Jun	20.60	0.98	22.40	0.56	36.79	26.12	0.79	914.76	995.60	1884.41	0.47	42.78	4.28	50.26	(73.33)	68.82
BSRMLTD	A	Jun	86.80	0.12	763.20	19.08	4.55	160.47	0.54	2985.85	40476.60	25917.18	0.36	106.89	2.55	45.00	(91.67)	33.62
BSRMSTEEL	A	Jun	66.60	0.91	486.40	12.16	5.48	85.77	0.78	3759.53	26668.10	25038.47	0.28	103.80	1.18	43.50	(81.82)	55.35
COPPERTECH	B	Jun	22.60	0.89	23.47	0.59	38.52	14.05	1.61	655.20	254.80	1480.75	0.72	47.46	11.32	50.06	(76.92)	69.40
DESHBANDHU	B	Jun	24.10	0.42		(2.60)	(9.27)	16.52	1.46	613.65	522.40	1478.90	0.66	40.78	83.77	71.47	0.00	89.98
DOMINAGE	B	Jun	18.30	(4.19)	5.87	0.15	124.77	17.22	1.06	1026.00	731.80	1877.58	0.70	71.61	120.72	61.21	(44.44)	65.28
ECABLES	B	Jun	132.40	0.30		(4.60)	(28.78)	341.18	0.39	264.00	8834.30	3495.36	0.41	10.80	3.52	51.01	(82.82)	58.19
GOLDENSON	B	Jun	13.00	(2.26)		(1.44)	(9.03)	16.80	0.77	1717.30	283.00	2232.49	0.64	109.10	27.89	59.97	(39.47)	63.48
GPHISPAT	A	Jun	20.60	(1.44)	33.60	0.84	24.52	52.77	0.39	4838.83	19228.40	9967.99	0.58	282.64	12.26	56.87	(51.43)	66.75
IFADAUTOS	B	Jun	25.10	0.00	19.73	0.49	50.88	36.20	0.69	2682.54	5965.90	6733.18	0.45	121.01	5.81	52.12	(75.76)	68.05
KAY&QUE	B	Jun	357.00	(1.35)	196.80	4.92	72.56	97.51	3.66	69.93	577.20	2496.50	0.65	4.53	39.78	59.07	(61.58)	55.17
KDSALTD	A	Jun	48.20	(1.43)	83.20	2.08	23.17	27.08	1.78	747.41	1075.30	3602.52	0.36	26.93	49.23	58.72	(47.92)	75.04
MIRAKHTER	A	Jun	33.10	(0.90)	53.33	1.33	24.83	50.97	0.65	1207.72	3914.60	3997.55	0.51	62.10	21.34	60.34	(41.18)	61.18
MONNOAGML	A	Jun	372.50	(2.69)	93.87	2.35	158.74	111.61	3.34	44.00	439.40	1639.00	0.70	3.08	14.16	48.12	(95.03)	53.70
NAHEEACP	B	Jun	25.90	4.02	22.40	0.56	46.25	19.50	1.33	683.60	648.30	1770.52	0.68	46.29	41.03	59.82	(41.07)	65.73
NAVANACNG	Z	Jun	22.80	(2.15)		0.12	190.00	30.79	0.74	755.53	1606.90	1722.61	0.58	43.45	2.07	56.79	(43.75)	70.38
NPOLYMER	A	Jun	33.70	0.60	37.87	0.95	35.60	30.29	1.11	729.84	1189.00	2459.56	0.67	49.23	7.94	51.23	(69.57)	71.55
NLTUBES	B	Jun	80.00	(1.11)	41.07	1.03	77.92	136.65	0.59	348.22	4397.20	2785.76	0.49	17.05	13.73	42.23	(92.21)	50.92
OAL	Z	Jun	7.10	1.43		(0.67)	(10.65)	9.75	0.73	1695.27	41.80	1203.64	0.74	125.77	1.99	45.13	(66.67)	63.74
OIMEX	B	Jun	26.70	1.91	34.67	0.87	30.81	3.89	6.86	730.85	(479.60)	1951.37	0.64	46.95	62.79	59.78	(36.73)	73.14
QUASEMIND	B	Jun	43.30	1.41	30.40	0.76	56.97	28.78	1.50	727.27	1134.90	3149.08	0.70	50.91	21.67	48.00	(75.90)	73.49
RANFOUNDRY	A	Jun	178.30	0.11	169.07	4.23	42.18	34.41	5.18	100.00	235.40	1783.00	0.50	5.01	5.12	62.58	(38.39)	74.49
RENWICKJA	Z	Jun	667.30	0.47		(20.81)	(32.06)	(114.69)	(5.82)	20.00	(225.70)	1334.60	0.49	0.98	0.06	45.55	(78.61)	65.24
RSRMSTEEL	Z	Jun	9.00	0.00		0.00		0.00		1011.89	2785.10	910.70	0.70	70.90	0.11	41.12	(83.33)	18.70
RUNNERAUTO	A	Jun	31.00	0.00	3.73	0.09	332.14	65.96	0.47	1135.40	4383.80	3519.74	0.53	60.26	4.82	52.07	(80.00)	68.28
SALAMCRST	B	Jun	23.90	0.42	14.93	0.37	64.02	18.33	1.30	983.71	407.00	2351.07	0.52	50.66	110.56	71.88	0.00	82.71
SHURWID	Z	Jun	5.90	0.00		0.00		0.00		573.68	127.00	338.47	0.88	50.48	0.08	38.10	(55.56)	51.25
SINGERBD	A	Dec	106.80	(0.84)		(13.22)	(8.08)	18.20	5.87	997.03	1558.60	10648.28	0.43	42.87	2.61	44.78	(93.00)	42.81
SSSTEEL	Z	Jun	5.60	0.00		(0.04)	(140.00)	21.64	0.26	3286.33	4559.20	1840.34	0.69	226.95	0.55	49.96	(50.00)	60.47
WALTONHIL	A	Jun	462.20	1.34	1226.13	30.65	15.08	277.04	1.67	3029.28	110940.20	140013.32	0.39	117.60	26.92	46.59	(88.00)	35.50
WMSHIPYARD	Z	Jun	9.40	(1.05)		0.11	88.13	18.24	0.52	2352.04	1028.90	2210.92	0.70	164.62	4.95	60.49	(37.50)	78.92
YPL	Z	Jun	18.00	(3.23)		0.00		0.00		736.99	82.90	1326.58	0.70	51.52	4.11	54.85	(77.27)	49.61

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							61.01											
FUWANGCER	B	Jun	14.30	(1.38)	8.00	0.20	71.50	11.98	1.19	1362.69	192.00	1948.65	0.70	94.84	17.88	58.38	(40.00)	77.75
MONNOCERA	B	Jun	90.60	(0.88)	65.60	1.64	55.24	81.16	1.12	377.24	2640.20	3417.79	0.62	23.57	26.86	49.93	(76.26)	54.05
RAK CERAMIC	A	Dec	24.50	0.00		(0.98)	(25.00)	15.73	1.56	4279.69	1618.90	10485.24	0.28	118.80	3.14	53.52	(56.86)	68.99
SPCERAMICS	B	Jun	21.20	(3.64)		(2.70)	(7.85)	29.77	0.71	1469.66	3119.30	3115.68	0.50	73.48	56.39	59.86	(33.33)	75.94
STANCERAM	Z	Jun	82.90	(1.54)		(16.37)	(5.06)	(50.12)	(1.65)	64.61	(323.80)	535.62	0.72	4.64	0.23	49.41	(75.00)	42.42

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							17.83											
AAMRANET	Z	Jun	20.90	(2.79)		1.03	20.36	36.78	0.57	929.80	1360.80	1943.28	0.67	62.26	5.90	59.36	(42.31)	77.61
AAMRATECH	Z	Jun	14.00	(1.41)		(1.29)	(10.82)	20.66	0.68	647.07	256.50	905.90	0.70	45.29	0.55	53.26	(50.00)	84.68
ADNTEL	A	Jun	78.60	0.13	110.93	2.77	28.34	32.43	2.42	646.52	966.60	5081.65	0.55	35.69	14.48	47.96	(82.03)	42.05
AGNISYSL	B	Jun	26.40	(1.49)	57.60	1.44	18.33	17.23	1.53	725.56	248.00	1915.48	0.70	50.77	39.39	46.34	(84.09)	70.48
BDCOM	A	Jun	27.90	(2.45)	30.93	0.77	36.08	15.29	1.82	599.41	218.90	1672.35	0.70	41.96	25.94	52.51	(69.57)	60.32
DAFODILCOM	B	Jun	56.90	0.00	19.20	0.48	118.54	13.11	4.34	499.12	161.80	2839.99	0.59	29.20	4.53	45.43	(93.10)	60.67
EGEN	A	Jun	27.10	(2.52)	30.93	0.77	35.04	23.21	1.17	750.00	812.40	2032.50	0.69	52.05	65.83	58.31	(52.53)	69.53
GENEXIL	Z	Jun	25.70	(1.53)		2.80	9.18	22.18	1.16	1204.50	1222.10	3095.57	0.70	84.21	6.77	52.42	(64.29)	70.45
INTECH	B	Jun	36.10	(1.63)		(0.39)	(93.36)	(0.35)	(103.14)	313.21	(314.90)	1130.69	0.70	21.88	74.08	58.77	(48.20)	48.65
ISNLTD	B	Jun	101.40	(3.61)		(0.23)	(447.35)	2.75	36.87	109.20	(76.90)	1107.29	0.79	8.57	95.03	65.90	(55.11)	63.12
ITC	A	Jun	42.50	(0.47)	160.00	4.00	10.63	22.65	1.88	1285.93	1087.50	5465.20	0.49	62.88	50.14	47.63	(93.26)	55.02

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							21.63											
AMCL(PRAN)	A	Jun	231.20	(0.13)	262.93	6.57	35.17	92.63	2.50	80.00	607.20	1849.60	0.60	4.79	0.25	40.68	(94.12)	42.91
APEXFOODS	A	Jun	239.10	(1.03)	187.73	4.69	50.94	125.56	1.90	57.02	531.40	1363.35	0.47	2.66	1.27	47.26	(84.24)	35.45
BANGAS	B	Jun	128.00	(3.03)	10.67	0.27	480.00	21.20	6.04	76.25	83.90	976.00	0.69	5.25	18.19	57.94	(65.69)	57.43
BATBC	A	Dec	285.00	(0.14)	615.20	15.38	18.53	99.57	2.86	5400.00	52246.00	153900.00	0.22	121.07	20.68	42.29	(97.65)	41.73
BDTHAIFOOD	B	Jun	15.90	2.58	4.27	0.11	149.06	14.18	1.12	815.00	(211.60)	1295.85	0.64	52.48	25.82	52.21	(76.92)	71.06
BEACHHATCH	A	Jun	53.10	0.00	244.27	6.11	8.70	16.49	3.22	414.01	103.00	2198.39	0.65	26.92	37.43	47.98	(82.93)	32.66
EMERALDOIL	Z	Jun	18.40	(0.54)		3.34	5.51	(8.70)	(2.11)	912.72	(1859.00)	1679.40	0.45	41.51	2.03	35.47	(78.57)	46.45
FINEFOODS	A	Jun	300.90	(1.41)	219.73	5.49	54.78	14.58	20.64	139.74	18.30	4204.78	0.85	11.84	113.95	78.61	(28.16)	61.30
FUWANGFOOD	B	Jun	15.10	(0.66)		(0.44)	(34.32)	2.31	6.54	1108.39	(883.10)	1673.67	0.92	102.13	14.66	48.80	(80.00)	67.09
GEMINISEA	A	Jun	171.70	(1.72)		(7.07)	(24.30)	12.31	13.95	114.85	103.50	1971.97	0.70	8.02	8.90	45.97	(88.64)	16.26
GHAIL	B	Jun	13.50	0.75		(0.43)	(31.64)	12.50	1.08	2158.38	537.20	2913.81	0.69	149.51	18.19	49.42	(85.00)	70.19
LOVELLO	A	Jun	101.60	(2.03)	121.60	3.04	33.42	12.63	8.04	935.00	201.40	9499.60	0.61	57.35	76.48	60.95	(34.00)	71.91
MEGCONMILK	Z	Jun	18.60	(2.11)		(1.60)	(11.63)	(7.30)	(2.55)	160.00	(257.60)	297.60	0.63	10.01	0.67	52.41	(51.85)	53.04
MEGHNAPET	Z	Jun	25.60	(2.29)		(0.71)	(36.23)	72.65	0.35	120.00	758.20	307.20	0.56	6.77	0.32	46.87	(73.33)	23.47
NTC	Z	Jun	187.60	(0.21)		(138.80)	(1.35)	(152.29)	(1.23)	110.47	(384.10)	2072.42	0.65	7.21	0.48	47.61	(96.05)	63.75
OLYMPIC	A	Jun	159.50	(0.19)	425.07	10.63	15.01	60.26	2.65	1999.39	8656.30	31890.27	0.33	66.80	17.16	38.80	(82.07)	48.02
RAHIMAFOOD	A	Jun	136.90	(0.51)	13.87	0.35	394.90	9.19	14.90	200.00	7.60	2738.00	0.59	11.77	25.40	-	-	46.44
RDFOOD	B	Jun	25.90	(0.77)	60.27	1.51	17.19	17.44	1.49	759.74	364.20	1967.73	0.62	47.48	24.80	52.23	(82.35)	55.30
SHYAMPSUG	Z	Jun	202.20	7.67		(51.05)	(3.96)	(1298.21)	(0.16)	50.00	(6249.60)	1011.00	0.49	2.45	18.47	66.85	(11.52)	80.67
UNILEVERCL	A	Dec	2454.90	0.12	1582.40	39.56	62.06	94.61	25.95	192.74	2251.70	47315.74	0.07	1.37	0.42	44.38	(97.98)	10.93
ZEALBANGLA	Z	Jun	108.80	6.25		(54.60)	(1.99)	(1102.05)	(0.10)	60.00	(6440.40)	652.80	0.49	2.94	4.78	61.46	(39.27)	65.18

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							20.27											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0.00	0.13	0.00			
BESTHLDNG	A	Jun	18.30	(1.08)	13.33	0.33	54.90	53.51	0.34	10592.30	46373.10	19383.91	0.35	367.13	23.67	55.97	(52.27)	70.01
PENINSULA	Z	Jun	13.30	0.00		(0.53)	(24.94)	27.87	0.48	1186.67	1066.30	1578.27	0.46	54.15	2.43	63.33	(36.59)	76.22
SEAPEARL	B	Jun	51.50	(0.19)		(2.47)	(20.88)	16.58	3.11	1207.50	823.50	6218.63	0.53	64.20	57.83	36.45	(97.92)	29.78
UNIQUEHRL	A	Jun	42.50	(0.23)	168.00	4.20	10.12	88.33	0.48	2944.00	17876.30	12512.00	0.47	139.46	10.31	52.84	(66.00)	59.87

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							-											
1JANATAMF	A	Jun	3.20	0.00	10.04	0.00		6.69	0.48	2899.23	(742.80)	927.75	0.75	217.44	1.12	43.71	(66.67)	28.97
1STPRIMFMF	A	Dec	23.50	(1.26)	14.36	0.00		9.57	2.46	200.00	(32.70)	470.00	0.98	19.60	26.51	59.93	(37.14)	70.10
ABB1STMF	A	Jun	3.30	0.00	11.75	0.00		7.83	0.42	2390.90	135.60	789.00	0.84	202.01	4.35	43.66	(75.00)	52.42
AIBL1STMF	A	March	4.40	(2.22)	14.10	0.00		9.40	0.47	1000.00	28.30	440.00	0.90	90.00	1.05	46.13	(42.86)	53.94
ATCSLGF	A	Jun	0.00	0.00	12.26	0.00		8.17	0.00	617.86	(107.50)	0.00	0.97	59.66	0.00	75.31	(13.33)	88.65
CAPITECGBF	A	Jun	7.70	0.00	15.27	0.34	22.65	10.18	0.76	1556.80	(113.20)	1198.74	0.36	55.69	13.52	56.62	(37.50)	49.38
CAPMBDBLMF	A	Jun	11.70	(3.31)	13.02	(1.15)	(10.17)	8.68	1.35	501.31	(30.90)	586.53	0.80	40.13	17.11	68.73	(22.64)	77.14
CAPMIBBLMF	A	Jun	9.10	(3.19)	12.84	(0.71)	(12.82)	8.56	1.06	668.54	(49.70)	608.37	0.33	22.36	3.26	63.82	(20.83)	82.22
DBH1STMF	A	Jun	5.70	0.00	13.32	0.29	19.66	8.88	0.64	1200.00	38.10	684.00	0.83	100.00	1.24	36.03	(50.00)	28.29
EBL1STMF	A	Jun	4.30	(2.27)	10.74	0.00		7.16	0.60	1447.54	(306.70)	622.44	0.99	142.76	0.31	53.32	(33.33)	52.47
EBLNRBMF	A	Jun	3.20	(3.03)	10.77	0.00		7.18	0.45	2242.61	198.10	717.64	0.91	204.32	2.65	43.44	(50.00)	33.27
EXIM1STMF	A	Jun	4.10	(2.38)	11.90	0.00		7.93	0.52	1432.56	(263.90)	587.35	0.78	111.78	2.79	42.69	(77.78)	47.83
FBFIF	A	Jun	3.30	0.00	11.46	0.00		7.64	0.43	7761.00	(1300.80)	2561.13	0.46	357.24	0.19	44.45	(66.67)	31.11
GLDNJMF	A	Dec	7.30	(1.35)	14.81	0.00		9.87	0.74	1000.00	(95.80)	730.00	0.39	39.00	2.90	55.04	(41.67)	51.73
GRAMEENS2	A	Jun	12.90	(0.77)	25.46	0.81	15.93	16.97	0.76	1823.98	1103.50	2352.93	0.79	144.97	1.19	43.23	(70.00)	63.55
GREENDELMF	A	Jun	3.60	(2.70)	13.67	0.00		9.11	0.40	1500.00	24.60	540.00	0.92	137.51	0.38	42.73	(75.00)	31.99
ICB3RDNRB	A	Jun	4.60	(2.13)	12.18	(0.02)	(230.00)	8.12	0.57	1000.00	(272.10)	460.00	0.90	89.93	0.10	51.44	(50.00)	65.51
ICBAGRANI1	A	Jun	7.20	2.86	14.93	0.36	20.00	9.95	0.72	982.00	(133.10)	707.04	0.49	48.18	0.70	50.27	(50.00)	61.13
ICBAMCL2ND	A	Jun	6.20	0.00	13.56	(0.15)	(41.33)	9.04	0.69	500.00	(88.30)	310.00	1.00	50.00	0.26	57.16	(30.00)	63.15
ICBEPMF1S1	A	Jun	4.80	2.13	12.06	(0.23)	(20.87)	8.04	0.60	750.00	(178.90)	360.00	0.90	67.50	0.01	42.98	(80.00)	17.70
ICBSONALI1	A	Jun	5.20	0.00	13.56	(0.04)	(130.00)	9.04	0.58	1000.00	(173.40)	520.00	0.75	75.00	2.45	47.49	(62.50)	56.56
IFIC1STMF	A	Jun	3.40	0.00	12.24	0.00		8.16	0.42	1821.67	(329.70)	619.37	0.79	144.22	0.41	44.08	(75.00)	47.48
IFILISLMF1	A	Jun	4.20	0.00	11.30	(0.32)	(13.13)	7.53	0.56	1000.00	(424.60)	420.00	0.99	98.99	0.90	38.23	(83.33)	33.45
LRGLOBMF1	A	Sep	3.60	0.00	13.47	0.00		8.98	0.40	3110.80	147.60	1119.89	0.86	268.87	0.31	49.46	(50.00)	28.13
MBL1STMF	A	March	4.30	0.00	13.50	0.00		9.00	0.48	1000.00	125.10	430.00	0.90	90.00	0.19	43.20	(75.00)	65.15
NCCBLMF1	A	Dec	5.00	2.04	14.45	0.00		9.63	0.52	1085.03	105.50	542.52	0.85	92.23	0.11	40.58	(80.00)	32.32
PF1STMF	A	Jun	5.00	0.00	12.41	(0.17)	(29.41)	8.27	0.60	600.00	(157.60)	300.00	0.75	44.99	1.47	45.96	(60.00)	45.38
PHPMF1	A	Jun	3.10	0.00	10.77	0.00		7.18	0.43	2818.93	62.20	873.87	0.88	248.86	0.20	39.67	(100.00)	57.14
POPULAR1MF	A	Jun	3.20	0.00	11.51	0.00		7.67	0.42	2991.00	78.40	957.12	0.90	269.19	0.43	44.51	(75.00)	32.86
PRIMEIICBA	A	Jun	4.90	0.00	12.57	(0.28)	(17.50)	8.38	0.58	1000.00	(210.30)	490.00	0.80	80.00	0.11	45.37	(66.67)	45.82
RELIANCE1	A	Jun	14.90	0.00	17.06	(0.31)	(48.06)	11.37	1.31	605.00	71.40	901.45	0.80	48.40	13.42	49.00	(11.11)	65.71
SEMLFBSLGF	A	Jun	5.20	(1.89)	14.70	(0.01)	(520.00)	9.80	0.53	729.45	(62.90)	379.31	0.86	62.45	0.61	51.89	(42.86)	36.45
SEMLIBLSF	A	Jun	6.70	0.00	15.20	0.14	47.86	10.13	0.66	1000.00	(61.50)	670.00	0.50	50.00	0.07	50.66	(50.00)	58.84
SEMLLECMF	A	Jun	7.40	0.00	15.33	0.43	17.21	10.22	0.72	500.00	(33.90)	370.00	0.90	45.00	8.34	45.63	(36.36)	53.39
TRUSTB1MF	A	Jun	3.40	3.03	10.76	0.00		7.17	0.47	3035.86	(558.50)	1032.19	0.98	299.00	1.36	35.17	(100.00)	37.75
VAMLBDMF1	A	Sep	7.00	0.00	14.84	0.00		9.89	0.71	1043.00	112.20	730.10	0.98	102.30	0.70	52.46	(50.00)	38.98
VAMLRBBF	A	Dec	5.80	0.00	14.21	0.00		9.47	0.61	1587.45	(198.10)	920.72	0.75	118.74	0.09	48.85	(75.00)	56.55

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							16.46											
AMANFEED	A	Jun	26.30	0.38	34.67	0.87	30.35	28.46	0.92	1309.70	1859.60	3444.51	0.37	48.07	8.48	48.16	(87.50)	59.07
ARAMIT	A	Jun	225.30	(1.10)	70.40	1.76	128.01	131.15	1.72	60.00	794.80	1351.80	0.39	2.36	4.33	49.17	(93.85)	54.90
BERGERPBL	A	March	1444.50	(0.21)	2956.80	73.92	19.54	351.90	4.10	491.06	13926.50	70933.62	0.05	2.36	7.13	23.34	(84.25)	40.76
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	0.66	622.06	0.06	0.13	0.00	0.00
BSC	A	Jun	115.20	2.22	766.93	19.17	6.01	98.49	1.17	1525.35	9380.60	17572.03	0.48	73.06	106.80	43.02	(98.33)	39.87
GQBALLPEN	B	Jun	480.40	(2.81)		(4.21)	(114.02)	136.90	3.51	89.28	815.90	4289.01	0.56	5.04	22.67	86.58	(8.92)	67.62
HAMI	Z	Jun	118.30	(3.51)		0.28	422.50	9.10	13.00	77.00	(61.90)	910.91	0.66	5.11	10.44	74.15	(8.24)	67.05
INDEXAGRO	A	Jun	79.20	(0.75)	177.07	4.43	17.89	83.54	0.95	472.54	2991.20	3742.52	0.42	19.96	5.42	49.74	(83.54)	53.79
KBPPWBIL	B	Jun	150.00	(0.79)	8.00	0.20	750.00	11.96	12.54	980.80	184.30	14712.00	0.62	61.17	235.37	73.29	(18.10)	66.82
MIRACLEIND	Z	Jun	33.10	(3.22)		(2.17)	(15.23)	18.38	1.80	352.18	127.60	1165.72	0.70	24.49	14.20	65.28	(35.92)	69.37
NFML	Z	Jun	9.90	0.00		(0.96)	(10.31)	10.83	0.91	933.61	99.80	924.27	0.69	64.88	0.71	43.26	(87.50)	33.14
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	300.19	0.49	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	55.00	1.66	48.53	1.21	45.33	25.85	2.13	302.95	287.30	1666.23	0.69	21.02	40.76	51.52	(65.48)	64.18
SKTRIMS	Z	Jun	9.70	0.00		(2.12)	(4.58)	14.96	0.65	847.00	491.90	821.59	0.69	58.25	0.46	51.14	(35.71)	67.40
USMANIAGL	Z	Jun	37.90	(0.52)		(5.04)	(7.52)	66.27	0.57	174.11	1045.60	659.88	0.47	8.18	0.32	57.59	(43.59)	56.55

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							11.81											
EHL	A	Jun	85.40	(0.58)	319.47	7.99	10.69	87.71	0.97	933.45	6872.20	7971.66	0.50	46.33	27.19	44.80	(95.18)	42.13
SAIFPOWER	Z	Jun	6.50	0.00		0.70	9.29	17.01	0.38	3793.39	1681.40	2465.70	0.60	227.38	0.82	44.95	(50.00)	58.58
SAMORITA	B	Jun	72.30	0.84	48.00	1.20	60.25	48.67	1.49	218.01	834.40	1576.21	0.55	12.08	3.67	48.66	(95.12)	56.42
SAPORTL	A	Jun	36.10	4.03	124.80	3.12	11.57	35.21	1.03	2369.00	5539.30	8552.09	0.37	87.80	206.99	82.67	(4.65)	85.10

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							31.81											
JUTESPINN	Z	Jun	222.80	(3.17)		(32.97)	(6.76)	(612.60)	(0.36)	17.00	(267.17)	378.76	0.60	1.02	1.05	62.39	(17.95)	60.25
NORTHERN	Z	Jun	110.70	0.45		0.00		0.00		21.42	153.50	237.12	0.85	1.82	0.08	45.89	(68.42)	42.92
SONALIANSH	A	Jun	218.90	(1.26)	278.93	6.97	31.39	67.04	3.27	108.48	562.00	2374.63	0.69	7.48	28.85	48.60	(97.50)	41.38

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							26.06											
APEXFOOT	A	Jun	229.50	(0.74)	237.33	5.93	38.68	432.51	0.53	157.22	3033.00	3608.20	0.68	10.76	6.62	50.83	(78.72)	44.70
APEXTANRY	B	Jun	76.60	(0.39)		(16.61)	(4.61)	32.38	2.37	152.40	124.00	1167.38	0.65	9.93	0.74	48.11	(89.19)	58.01
BATASHOE	A	Dec	866.60	(1.34)	1589.60	39.74	21.81	229.60	3.77	136.80	2805.00	11855.09	0.29	3.96	0.58	55.45	(27.27)	52.70
FORTUNE	Z	Jun	16.00	(1.23)		0.40	40.00	13.76	1.16	1706.62	822.70	2730.59	0.69	117.88	3.36	48.89	(69.57)	53.65
LEGACYFOOT	B	Jun	64.20	(1.68)		(0.19)	(343.93)	11.02	5.83	430.80	52.90	2765.74	0.67	28.76	13.74	42.22	(95.28)	43.09
SAMATALETH	B	Jun	104.50	(3.69)		(0.44)	(237.50)	14.11	7.41	103.20	45.10	1078.44	0.66	6.82	19.86	59.39	(82.02)	51.36

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
TEXTILE							11.86											
Sector P/E																		
ACPL	A	Jun	19.00	(1.04)	2.67	0.07	285.00	33.38	0.57	1008.33	1818.90	1915.83	0.50	50.72	1.65	52.09	(76.19)	59.64
AIL	A	Jun	54.10	0.00	120.53	3.01	17.95	23.95	2.26	486.76	600.30	2633.37	0.70	33.96	40.38	46.90	(96.84)	37.70
AL-HAJTEX	B	Jun	175.00	(0.11)		0.00		0.00		222.99	(34.70)	3902.33	0.69	15.46	61.24	69.73	(7.79)	74.71
ALIF	Z	Jun	5.70	0.00		0.21	26.72	15.25	0.37	2599.27	1339.30	1481.58	0.70	180.75	1.73	46.64	(66.67)	46.75
ALLTEX	Z	Jun	13.80	0.00		(0.19)	(73.93)	19.78	0.70	559.68	555.10	772.36	0.62	34.50	3.57	74.04	(31.43)	77.21
ANLIMAYARN	Z	Jun	22.90	0.00		(3.15)	(7.28)	6.26	3.66	178.68	(24.70)	409.18	0.56	9.93	0.17	49.99	(66.67)	50.82
APEXSPINN	A	Jun	146.60	0.55	161.07	4.03	36.41	62.93	2.33	84.00	455.50	1231.44	0.47	3.95	8.98	46.16	(91.96)	29.09
ARGONDENIM	A	Jun	18.70	0.00	75.73	1.89	9.88	24.31	0.77	1389.00	1198.50	2597.43	0.64	89.08	7.35	49.76	(86.36)	62.19
CNATEX	Z	Jun	3.00	(3.23)		0.31	9.78	(3.63)	(0.83)	2393.16	(3304.80)	717.95	0.93	222.32	0.92	50.51	(37.50)	61.05
DACCADYE	Z	Jun	21.50	(2.27)		(4.96)	(4.33)	27.82	0.77	871.53	1874.90	1873.79	0.69	60.56	13.64	72.66	(26.79)	79.00
DELTA SPINN	Z	Jun	5.70	1.79		(0.13)	(42.75)	12.40	0.46	1664.82	515.90	948.95	0.79	132.19	0.41	44.33	(83.33)	35.67
DSHGARME	B	Jun	127.00	(1.09)	25.60	0.64	198.44	18.47	6.88	82.88	70.60	1052.58	0.45	3.73	7.86	51.15	(67.72)	58.55
DSSL	B	Jun	10.80	0.00	19.73	0.49	21.89	18.41	0.59	2107.93	1710.80	2276.56	0.68	142.98	9.13	47.05	(90.91)	57.47
DULAMIA COT	Z	Jun	132.00	1.77		0.32	412.50	(39.84)	(3.31)	75.57	(378.40)	997.52	0.67	5.06	2.03	63.83	(29.39)	84.95
ENVOYTEX	A	Jun	51.90	1.37	321.60	8.04	6.46	55.95	0.93	1677.35	4042.10	8705.45	0.35	58.30	24.49	55.14	(64.47)	71.81
ESQUIRENIT	A	Jun	27.00	(0.37)	26.13	0.65	41.33	65.15	0.41	1348.96	6357.90	3642.19	0.53	71.56	7.75	60.91	(50.00)	76.26
ETL	B	Jun	10.50	0.96		(0.16)	(65.63)	12.64	0.83	1837.44	552.30	1929.31	0.67	123.22	14.67	53.75	(48.15)	72.61
FAMILYTEX	Z	Jun	2.00	0.00		0.00		0.00		3541.60	523.90	708.32	0.96	339.92	0.81	42.39	(50.00)	41.52
FEKDIL	A	Jun	19.00	1.06	77.33	1.93	9.83	21.11	0.90	2187.44	1993.20	4156.14	0.33	71.77	47.55	56.20	(73.68)	62.40
GENNEXT	Z	Jun	3.30	(2.94)		(0.05)	(61.88)	11.75	0.28	4949.75	695.50	1633.42	0.84	414.49	2.51	68.66	(21.43)	76.66
HFL	Z	Jun	8.30	1.22		(5.72)	(1.45)	30.81	0.27	910.57	1549.90	755.77	0.49	44.27	0.20	45.69	(63.64)	52.58
HRTEX	B	Jun	24.70	(0.40)		(24.61)	(1.00)	2.98	8.29	292.22	334.10	721.78	0.65	19.13	3.25	39.69	(94.90)	54.34
HWAWELLTEX	A	Jun	48.20	3.43	162.13	4.05	11.89	39.56	1.22	560.00	1595.40	2699.20	0.49	27.50	6.96	47.64	(81.67)	45.53
KTL	B	Jun	13.00	0.00	6.93	0.17	75.00	15.15	0.86	1163.05	583.50	1511.97	0.70	80.94	9.66	46.36	(94.44)	41.87
MAKSONSPIN	Z	Jun	7.20	1.41		(6.15)	(1.17)	7.67	0.94	2382.33	69.60	1715.28	0.70	166.76	1.84	60.87	(38.46)	78.56
MALEKSPIN	A	Jun	32.20	0.00	308.27	7.71	4.18	58.99	0.55	1936.00	6968.40	6233.92	0.53	101.95	37.11	51.07	(95.24)	39.13
MATINSPINN	A	Jun	52.40	0.58	195.20	4.88	10.74	56.36	0.93	974.90	3727.80	5108.48	0.67	65.59	2.83	44.74	(94.00)	41.25
METROSPIN	Z	Jun	10.80	0.00		(1.96)	(5.51)	4.78	2.26	616.98	(141.10)	666.34	0.70	43.13	1.09	45.53	(73.33)	59.62
MHSML	B	Jun	17.90	(0.56)	37.33	0.93	19.18	20.39	0.88	1009.93	1008.80	1807.77	0.60	60.95	15.10	58.07	(50.00)	70.67
MITHUNKNIT	Z	Jun	17.60	0.57		0.00		0.00		324.91	(144.80)	571.84	0.83	26.85	0.74	45.74	(95.24)	33.42
MLDYEING	B	Jun	9.50	0.00	8.53	0.21	44.53	13.44	0.71	2324.34	762.70	2208.12	0.69	161.38	5.08	43.88	(91.67)	59.75
MONNOFABR	B	Jun	19.80	(5.26)	4.80	0.12	165.00	25.44	0.78	1150.00	1401.60	2277.00	0.68	77.87	73.81	62.07	(42.03)	55.48
NEWLINE	Z	Jun	5.90	0.00		0.00		0.00		785.33	1099.10	463.34	0.69	54.49	2.75	39.11	(72.73)	61.06
NURANI	Z	Jun	2.70	0.00		0.00		0.00		1226.25	25.10	331.09	0.69	84.70	0.14	46.21	(28.57)	56.93
PDL	Z	Jun	6.60	0.00		0.03	247.50	13.53	0.49	1835.50	656.60	1211.43	0.70	128.25	0.78	53.51	(47.06)	77.55
PRIMETEX	Z	Jun	14.80	0.68		0.00		0.00		382.00	1712.40	565.36	0.50	19.00	0.20	54.32	(57.14)	67.16
PTL	A	Jun	58.30	5.05	278.40	6.96	8.38	42.62	1.37	1791.17	4461.50	10442.52	0.35	62.19	126.34	56.11	(61.11)	77.68
QUEENSOUTH	B	Jun	13.70	0.74	19.20	0.48	28.54	15.99	0.86	1526.01	871.70	2090.63	0.46	69.71	2.49	47.74	(85.71)	59.53
RAHIMTEXT	A	Jun	169.20	(0.59)	42.67	1.07	158.63	25.33	6.68	94.60	140.20	1600.63	0.29	2.75	3.14	41.14	(95.34)	30.50
REGENTTEX	Z	Jun	3.30	0.00		0.00		0.00		1286.12	1400.50	424.42	0.45	58.45	0.12	46.79	(62.50)	64.19
RINGSHINE	Z	Jun	2.90	3.57		(3.23)	(0.90)	(10.42)	(0.28)	5003.13	(9021.70)	1450.91	0.64	317.90	1.10	38.21	(75.00)	47.54
SAFKOSPINN	Z	Jun	14.60	0.69		(9.00)	(1.62)	(3.75)	(3.89)	299.82	(210.10)	437.74	0.70	20.99	0.79	49.82	(82.50)	64.94
SAIHAMCOT	B	Jun	17.80	(1.66)	46.40	1.16	15.34	38.12	0.47	1487.75	3367.60	2648.20	0.58	85.69	20.67	59.65	(68.42)	58.47
SAIHAMTEX	B	Jun	15.50	(1.27)	25.07	0.63	24.73	43.68	0.35	905.63	3223.50		0.66	59.59	3.72	47.68	(100.00)	55.19
SHARPIND	B	Jun	17.40	(1.69)	26.13	0.65	26.63	10.46	1.66	3034.52	20.10	5280.06	0.63	192.27	6.65	44.47	(92.00)	64.74
SHASHADNIM	A	Jun	19.60	(0.51)	69.33	1.73	11.31	41.56	0.47	1410.36	3159.10	2764.31	0.56	78.42	7.53	49.52	(90.91)	53.66
SHEPHERD	B	Jun	17.50	(0.57)	25.07	0.63	27.93	13.83	1.27	1540.46	524.90	2695.81	0.42	64.84	8.54	43.31	(87.88)	62.78
SIMTEX	A	Jun	18.50	(1.07)	46.40	1.16	15.95	22.27	0.83	795.95	686.40	1472.51	0.68	54.40	17.48	49.66	(89.29)	68.45
SONARGAON	B	Jun	35.00	(0.57)	1.07	0.03	1312.50	19.23	1.82	264.67	192.00	926.35	0.55	14.63	9.83	44.22	(88.14)	50.58
SQUARETEXT	A	Jun	54.00	(0.37)	272.00	6.80	7.94	53.72	1.01	1972.52	8248.60	10651.61	0.35	69.87	4.09	46.80	(94.44)	49.66
STYLECRAFT	B	Jun	76.80	(1.92)	5.33	0.13	576.00	5.80	13.24	138.85	(59.70)	1066.37	0.68	9.44	8.13	47.11	(78.99)	55.49
TALLUSPIN	Z	Jun	6.50	(2.99)		(1.91)	(3.41)	14.71	0.44	893.35	548.10	580.68	0.70	62.39	1.24	62.81	(17.65)	71.47
TAMIJTEX	A	Jun	154.50	(5.33)	238.93	5.97	25.86	100.49	1.54	300.65	2609.50	4645.04	0.39	11.66	23.10	76.57	(13.96)	79.52
TOSRIFA	B	Jun	20.80	(0.48)	25.07	0.63	33.19	31.24	0.67	679.85	1002.80	1414.09	0.57	38.67	11.33	51.51	(73.33)	54.41
TUNGHAI	Z	Jun	2.30	0.00		0.00		0.00		1066.53	(765.70)	245.30	0.70	74.61	0.13	37.80	(50.00)	27.09
VFSTDL	Z	Jun	8.30	1.22		0.13	62.25	20.36	0.41	1055.80	1082.50	876.31	0.69	73.05	2.02	55.84	(50.00)	76.32
ZAHEENSPIN	B	Jun	6.90	(1.43)		(1.68)	(4.11)	2.67	2.58	1138.28	(687.50)	785.41	0.69	78.43	1.64	48.53	(77.78)	70.02
ZAHI NTEX	Z	Jun	6.20	5.08		(5.22)	(1.19)	7.40	0.84	818.29	(290.00)	507.34	0.63	51.60	1.86	60.15	(44.44)	77.34

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							11.23											
ACI	A	Jun	177.70	(1.88)		(12.15)	(14.63)	67.10	2.65	878.32	4835.40	15607.75	0.54	47.63	4.55	31.59	(96.57)	33.09
ACIFORMULA	A	Jun	144.90	(0.34)	461.33	11.53	12.56	75.59	1.92	472.50	2785.20	6846.53	0.34	16.06	2.70	46.11	(90.95)	44.72
ACMELAB	A	Jun	79.80	0.38	441.60	11.04	7.23	123.18	0.65	2116.02	17809.50	16885.84	0.58	121.93	8.99	42.79	(98.15)	30.76
ACMEPL	B	Jun	18.10	(2.69)		(1.36)	(13.31)	16.53	1.09	1350.00	1022.70	2443.50	0.68	92.34	79.40	68.70	(9.38)	70.66
ACTIVEFINE	Z	Jun	8.80	(1.12)		0.00		0.00		2399.37	1909.90	2111.45	0.88	210.40	0.69	48.60	(58.33)	35.64
ADVENT	Z	Jun	15.70	0.64		0.71	22.22	16.24	0.97	931.33	538.70	1462.19	0.70	65.17	2.21	49.58	(66.67)	71.09
AFCAGRO	Z	Jun	8.00	(1.23)		0.00		0.00		1152.16	943.60	921.73	0.72	83.14	0.84	50.53	(64.29)	65.03
AMBEEPHA	A	Jun	825.60	(0.51)	115.73	2.89	285.35	13.43	61.47	24.00	5.40	1981.44	0.23	0.55	2.78	47.83	(68.63)	44.43
ASIATICLAB	A	Jun	63.40	7.82	91.20	2.28	27.81	40.46	1.57	1223.93	4632.50	7759.72	0.59	72.57	168.83	72.23	(27.17)	68.36
BEACONPHAR	A	Jun	128.00	(2.81)		0.00		27.80	4.60	2310.00	3781.10	29568.00	0.60	138.92	90.58	56.65	(61.96)	31.92
BXPHERMA	A	Jun	125.00	1.71	629.60	15.74	7.94	111.35	1.12	4461.12	38219.40	55764.00	0.42	188.53	47.39	49.88	(92.00)	51.63
CENTRALPHL	Z	Jun	10.40	0.97		(0.32)	(32.50)	6.82	1.52	1198.01	(352.70)	1245.93	0.92	110.61	2.58	46.10	(75.00)	60.61
FARCHEM	B	Jun	22.00	(0.90)	21.33	0.53	41.25	32.83	0.67	1530.97	3449.30	3368.13	0.67	103.14	3.71	45.13	(72.41)	58.78
GHCL	Z	Jun	23.30	0.00		(1.39)	(16.80)	73.04	0.32	720.00	1641.90	1677.60	0.31	22.61	5.02	58.84	(58.54)	50.86
IBNSINA	A	Jun	319.60	(0.19)	801.07	20.03	15.96	120.55	2.65	312.44	3178.70	9985.58	0.55	17.28	12.61	57.55	(52.33)	55.82
IBP	B	Jun	13.80	(0.72)		(0.23)	(60.88)	13.43	1.03	1162.05	418.80	1603.63	0.76	87.82	22.76	52.95	(50.00)	73.97
JHRML	A	Jun	56.00	(0.88)	83.20	2.08	26.92	34.83	1.61	1252.94	1795.60	7016.46	0.68	84.82	13.45	48.61	(96.10)	63.56
JMISMDL	A	Jun	147.80	(1.07)	89.60	2.24	65.98	87.44	1.69	300.56	595.80	4442.28	0.20	6.12	1.35	42.91	(98.26)	21.06
KEYACOSMET	Z	Jun	4.80	0.00		0.00		0.00		11023.20	(851.90)	5291.14	0.54	594.70	1.40	50.06	(66.67)	54.18
KOHINOOR	A	Jun	554.00	1.78	609.60	15.24	36.35	60.57	9.15	370.71	1857.40	20537.33	0.49	18.31	11.92	48.37	(90.91)	49.88
LIBRAINFU	Z	Jun	775.20	(1.08)		5.33	145.35	843.00	0.92	22.53	1871.30	1746.53	0.66	1.48	7.44	50.19	(60.27)	48.04
MARICO	A	March	2870.00	(0.94)	9883.20	247.08	11.62	105.90	27.10	315.00	6965.70	90405.00	0.08	2.56	21.96	55.41	(54.51)	32.81
NAVANAPHAR	A	Jun	58.30	1.04	186.13	4.65	12.53	45.32	1.29	1074.16	3115.10	6262.35	0.49	52.33	24.91	44.78	(91.01)	59.56
ORIONINFU	A	Jun	511.20	0.10	74.67	1.87	273.86	15.71	32.54	203.60	110.90	10408.03	0.59	12.08	108.39	54.60	(80.42)	44.39
ORIONPHARM	Z	Jun	36.90	(0.27)		(0.24)	(153.75)	81.42	0.45	2340.00	10555.40	8634.60	0.68	158.98	13.46	52.97	(75.64)	55.66
PHARMAID	A	Jun	605.50	(0.75)	841.07	21.03	28.80	133.93	4.52	31.20	311.70	1889.16	0.76	2.38	8.69	49.00	(53.52)	47.94
RECKITT BEN	A	Dec	3382.20	(0.08)	4972.80	124.32	27.21	79.80	42.38	47.25	1638.90	15980.90	0.12	0.57	1.57	47.99	(87.67)	52.14
RENATA	A	Jun	491.00	(1.15)	850.67	21.27	23.09	302.49	1.62	1146.96	32721.40	56315.74	0.29	33.00	18.00	47.96	(63.67)	54.23
SALVOCHEM	B	Jun	31.50	0.32	20.80	0.52	60.58	16.34	1.93	650.23	406.10	2048.22	0.75	48.65	31.71	55.78	(79.59)	51.05
SILCOPHL	B	Jun	16.10	0.00	21.33	0.53	30.19	23.01	0.70	1038.07	1314.40	1671.29	0.65	67.00	6.26	49.79	(80.00)	67.09
SILVAPHL	B	Jun	12.60	(2.33)		(0.76)	(16.58)	15.91	0.79	1365.00	891.00	1719.90	0.55	74.77	10.37	54.86	(55.56)	65.49
SQURPHARMA	A	Jun	221.30	0.14	1128.00	28.20	7.85	151.94	1.46	8864.51	115019.30	196171.61	0.41	365.84	38.77	47.03	(71.43)	25.93
TECHNODRUG	A	Jun	38.20	6.41	75.20	1.88	20.32	26.55	1.44	1319.98	1951.40	5042.32	0.37	49.22	240.42	53.28	(70.73)	51.08
WATACHEM	A	Jun	143.70	(3.94)	35.73	0.89	160.86	61.03	2.35	148.23	733.50	2130.07	0.64	9.43	4.02	54.89	(47.28)	42.11

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							28.19											
BPML	A	Jun	36.50	(2.41)		(14.13)	(2.58)	66.49	0.55	1737.91	10062.50	6343.37	0.34	58.72	9.61	55.55	(65.52)	51.36
HAKKANIPUL	B	Jun	78.50	(0.25)	14.93	0.37	210.27	12.03	6.53	190.00	271.50	1491.50	0.53	10.01	21.38	47.94	(77.51)	54.33
KPPL	Z	Jun	15.90	(1.24)		0.00		0.00		730.40	(866.60)	1161.34	0.60	44.00	6.02	43.14	(73.68)	47.65
MAGURAPLEX	A	Jun	103.10	2.49	171.20	4.28	24.09	74.39	1.39	296.03	1852.80	3052.07	0.54	16.04	37.22	45.24	(97.75)	35.77
MONOSPOOL	A	Jun	108.10	(0.28)	184.00	4.60	23.50	44.75	2.42	341.05	1108.00	3686.75	0.58	19.61	19.07	42.74	(93.09)	31.12
SONALIPAPR	A	Jun	254.30	(3.09)	348.27	8.71	29.21	167.26	1.52	329.45	5097.60	8377.91	0.32	10.70	102.01	57.91	(69.09)	46.82

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