

MACROECONOMY

| EXCHANGE RATE         |           |         | MONEY MARKET          |           |             | FOREX RESERVE |                 | REMITTANCE   |            |        |
|-----------------------|-----------|---------|-----------------------|-----------|-------------|---------------|-----------------|--------------|------------|--------|
| Currency              | Buying    | Selling | Indicator             | Current   | Previous    | Month         | ML US\$         | Month        | MN USD     | BN TK. |
| USD                   | 121.75    | 121.80  | Call Money            | 9.90      | 9.90        | August, 2025  | 31,166.20       | August, 2025 | 2,421.89   | 295.38 |
| EUR                   | 142.90    | 142.99  | Repo (Policy)         | 10.00     | 9.50        | July, 2025    | 29,799.80       | July, 2025   | 2,477.87   | 302.21 |
| GBP                   | 163.68    | 163.82  | Reverse Repo (Policy) | 8.00      | 8.50        | 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     | July, 2025   | June, 2025 | In ML  |
| 91 days T-Bill        | 10.00     |         | Crude Oil (Brent)     | USD/Bbl   | 68.82       | (0.01)        | Demand Deposits | 1,975,584    | 2,131,099  |        |
| 182 days T-Bill       | 9.91      |         | Gold                  | USD/t.oz  | 3742.11     | 0.00          | Time Deposits   | 16,825,495   | 16,644,547 |        |
| 364 days T-Bill       | 9.88      |         | Wheat                 | USD/bu    | 524.95      | 0.01          | Total Deposit   | 18,801,079   | 18,775,646 |        |
| 2 Years T-Bond        | 10.17     |         | Natural gas           | USD/MMBtu | 2.9538      | 0.03          | Total Advances  | 17,332,146   | 17,301,193 |        |

CAPITAL MARKET

| MARKET SUMMARY                  |  |             |             |              |           | TOP 10 LOW P/E COMPANIES |              |      |
|---------------------------------|--|-------------|-------------|--------------|-----------|--------------------------|--------------|------|
| Market Movement                 |  | Today       | Prev. Day   | Change       | % CHANGE  | Instrument               | Sector       | P/E  |
| DHAKA STOCK EXCHANGE (DSE)      |  |             |             |              |           | MERCANBANK               | BANK         | 2.50 |
| DSE BROAD INDEX (DSEX)          |  | 5415        | 5393        | 22           | ↑ 0.42%   | PUBALIBANK               | BANK         | 3.23 |
| DSE BLUECHIP SHARE INDEX (DS30) |  | 2103        | 2091        | 12           | ↑ 0.56%   | JAMUNABANK               | BANK         | 3.22 |
| Market Capitalization           |  | 7,234,487   | 7,227,186   | 7,301        | ↑ 0.10%   | PADMAOIL                 | FUEL & POWER | 3.69 |
| Market Turnover (Tk. In MN)     |  | 7089        | 5760        | 1329         | ↑ 23.08%  | SHAHJABANK               | BANK         | 3.72 |
| CHITTAGONG STOCK EXCHANGE (CSE) |  |             |             |              |           | JAMUNAOIL                | FUEL & POWER | 3.82 |
| CSEX                            |  | 1139        | 1141        | (2)          | ↓ -0.20%  | BANKASIA                 | BANK         | 3.95 |
| CASPI                           |  | 15023       | 15025       | (2)          | ↓ -0.01%  | PRIMEBANK                | BANK         | 3.98 |
| Market Capitalization           |  | 2,242,663   | 2,255,412   | (12,749)     | ↓ -0.57%  | MPETROLEUM               | FUEL & POWER | 4.15 |
| Market Turnover                 |  | 101,330,384 | 127,060,358 | (25,729,974) | ↓ -20.25% | MALEKSPIN                | TEXTILE      | 4.26 |

| INTRA DAY HIGHLIGHTS |     |    |   |    |       |  |
|----------------------|-----|----|---|----|-------|--|
| Listed Securities    | A   | B  | N | Z  | Total |  |
| Issues Advanced      | 95  | 26 | 0 | 54 | 175   |  |
| Issues Declined      | 86  | 47 | 0 | 24 | 157   |  |
| Issues Unchanged     | 40  | 7  | 0 | 19 | 66    |  |
| Total Issues Traded  | 221 | 80 | 0 | 97 | 398   |  |

| TODAY'S TOP 10 MARKET MOVERS |       |       |       |       |       |         |            |
|------------------------------|-------|-------|-------|-------|-------|---------|------------|
| Instrument                   | LTP   | High  | Low   | YCP   | Close | % CHG   | Value (MN) |
| SAPORTL                      | 41    | 42.2  | 40.8  | 41.2  | 41    | ↓ -0.5% | 358.45     |
| FEKDIL                       | 20.6  | 21.2  | 20.5  | 20.9  | 21    | ↑ 0.5%  | 216.64     |
| ORIONINFU                    | 537.2 | 539   | 518   | 517.3 | 537   | ↑ 3.8%  | 186.61     |
| SIMTEX                       | 22.1  | 22.5  | 20.8  | 20.7  | 22    | ↑ 6.3%  | 170.30     |
| BSC                          | 116.5 | 117.8 | 114.3 | 113.5 | 116   | ↑ 2.2%  | 161.38     |
| DOMINAGE                     | 17.9  | 18.9  | 17.6  | 18.8  | 18    | ↓ -4.3% | 155.89     |
| KBPPWBIL                     | 154.1 | 156.5 | 152.8 | 153.9 | 154   | ↑ 0.1%  | 150.31     |
| TECHNODRUG                   | 38.6  | 40.8  | 38.1  | 39.7  | 39    | ↓ -1.8% | 131.81     |
| ROBI                         | 29.1  | 30.1  | 29    | 29.6  | 29    | ↓ -2.0% | 130.85     |
| ISNLTD                       | 114.6 | 116.5 | 110.3 | 111.6 | 115   | ↑ 3.0%  | 117.65     |

| WEEKLY TOP 5 GAINERS |       |       |        |       |
|----------------------|-------|-------|--------|-------|
| Instrument           | LTP   | LWCP  | Change | % Chg |
| GQBALLPEN            | 572.4 | 485.8 | 86.60  | 18%   |
| GENEXIL              | 29.4  | 25    | 4.40   | 18%   |
| SIMTEX               | 22.1  | 19    | 3.10   | 16%   |
| DULAMIACOT           | 144.5 | 126   | 18.50  | 15%   |
| DBH1STMF             | 6.6   | 5.8   | 0.80   | 14%   |

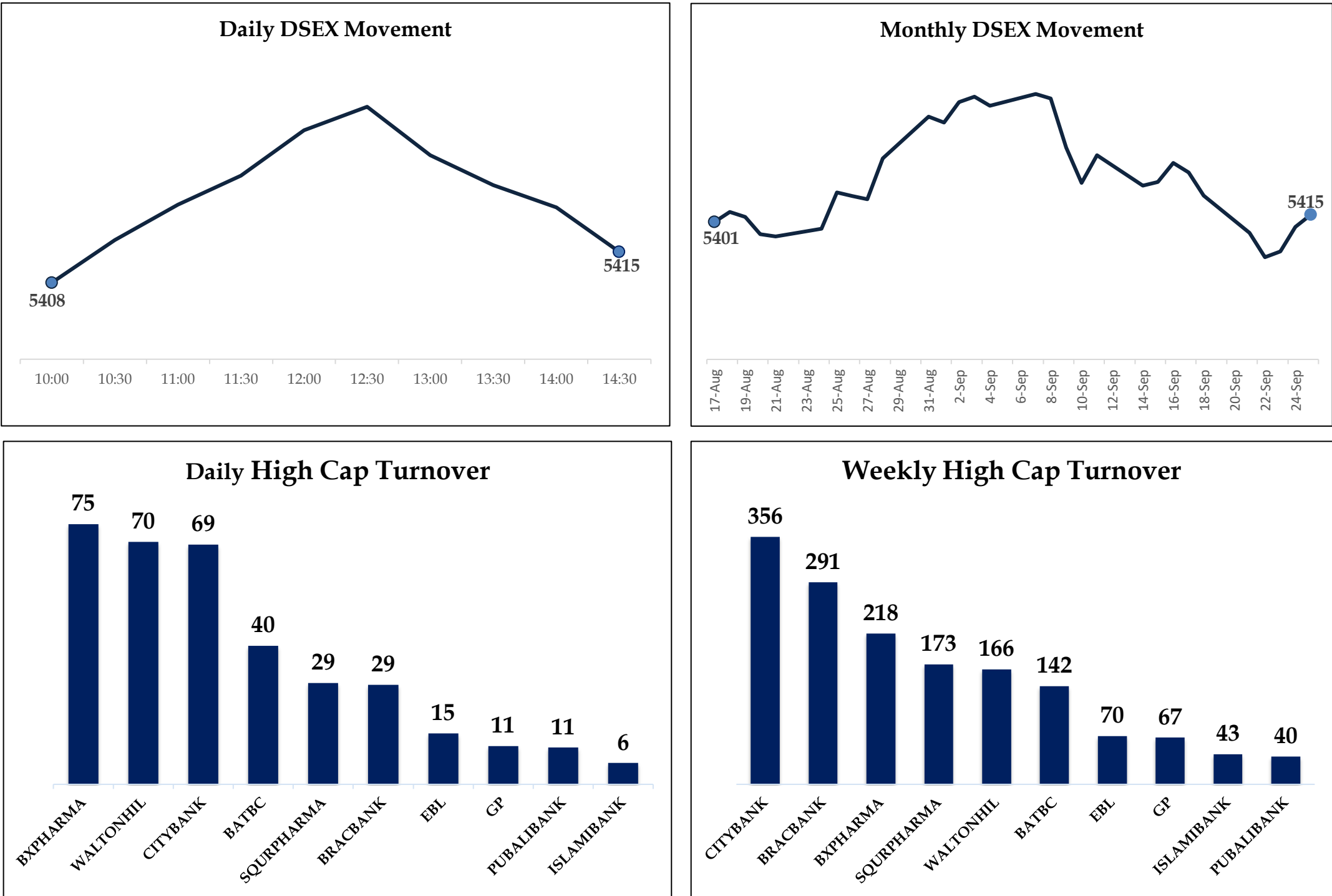
| WEEKLY TOP 5 LAGGERS |     |      |       |       |
|----------------------|-----|------|-------|-------|
| Instrument           | LTP | LWCP | Chg   | % Chg |
| GIB                  | 1.5 | 1.8  | -0.30 | -17%  |
| SIBL                 | 3.4 | 4.1  | -0.70 | -17%  |
| ILFSL                | 1.3 | 1.6  | -0.30 | -19%  |
| ZAHEENSPIN           | 5.4 | 6.8  | -1.40 | -21%  |
| BARKAPOWER           | 8.8 | 11.1 | -2.30 | -21%  |

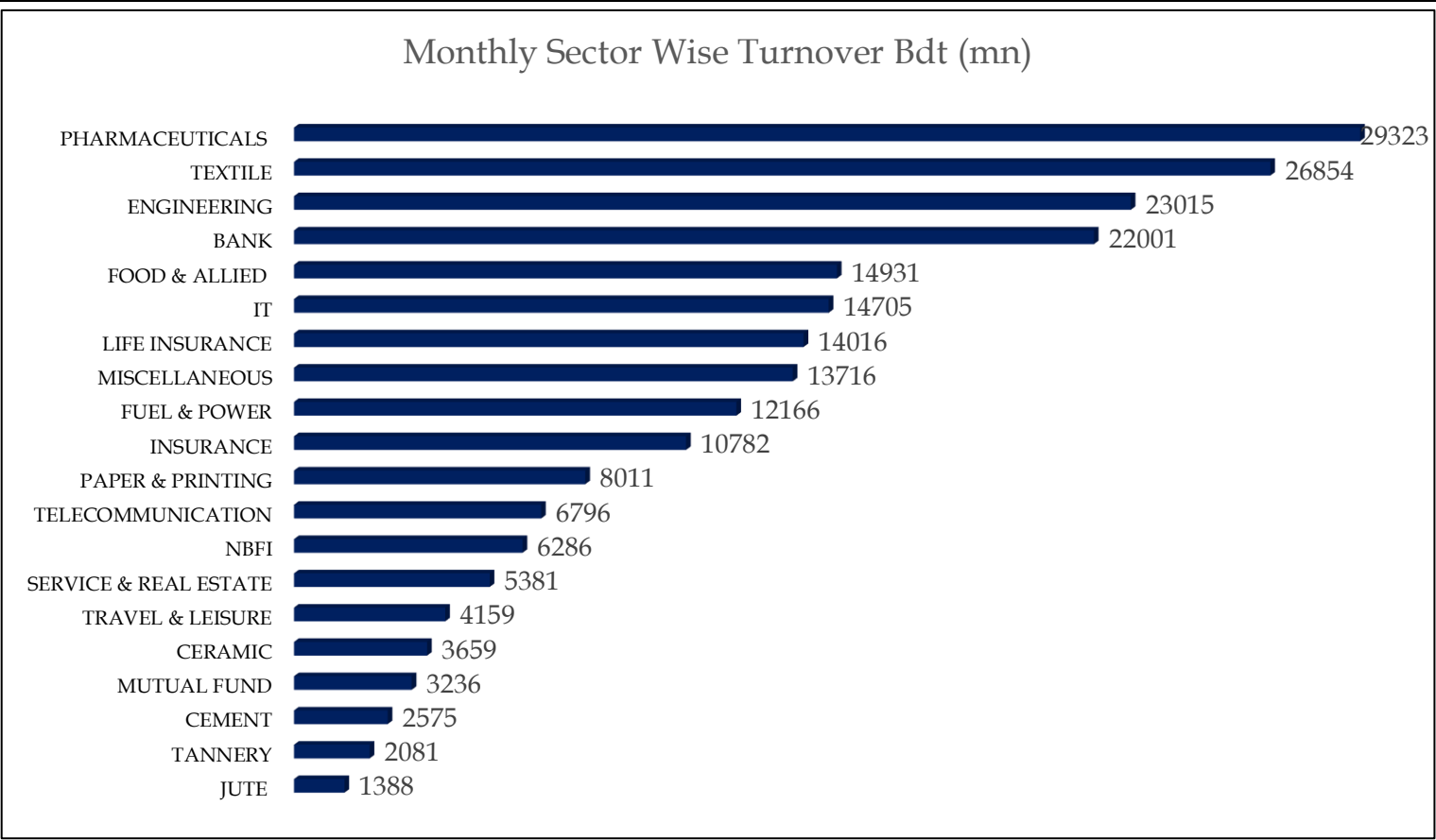
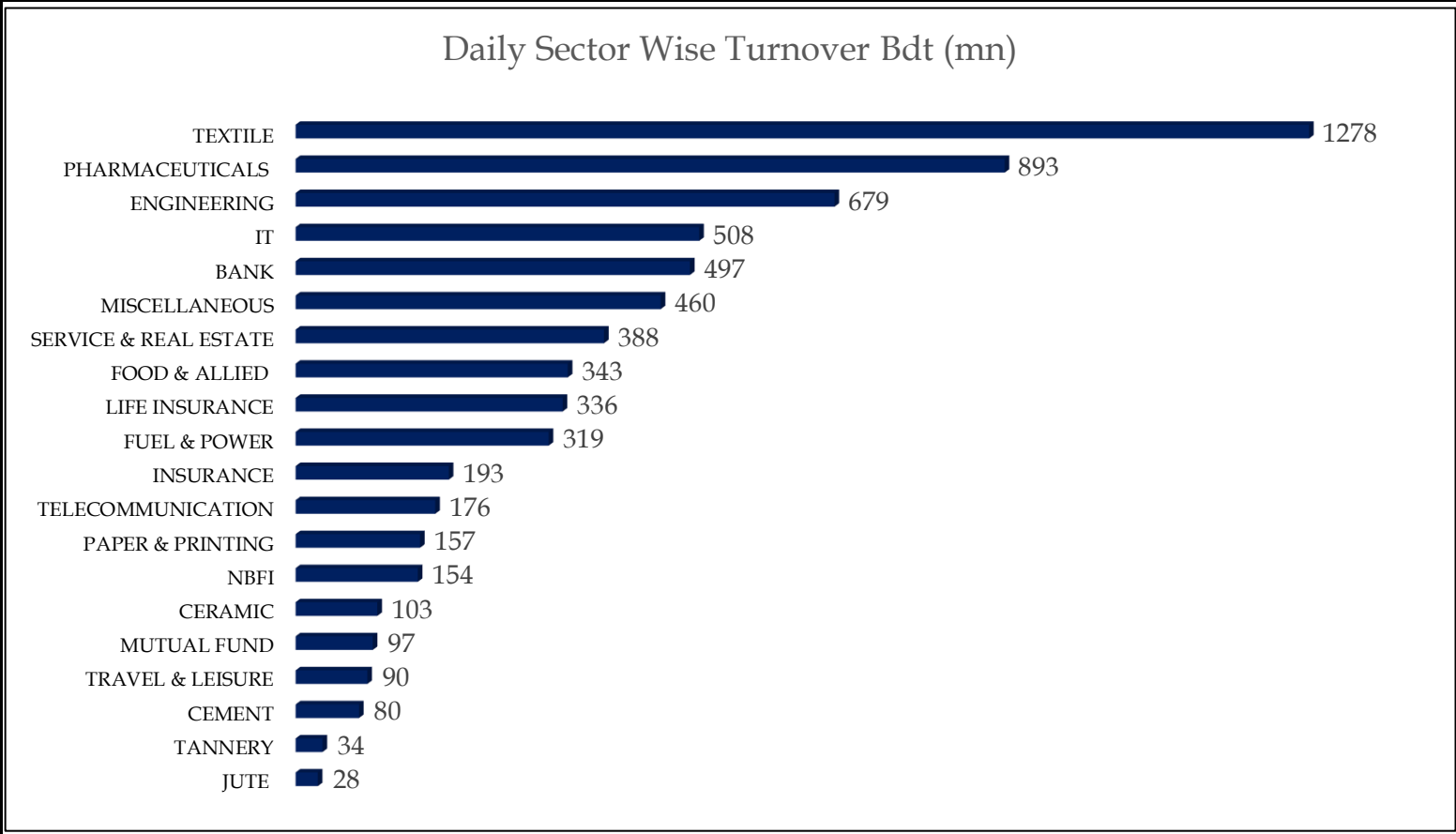
| STATUS: HIGH CAP COMPANIES |                  |               |        |
|----------------------------|------------------|---------------|--------|
| Company                    | FF Mkt. Cap (MN) | Turnover (MN) |        |
|                            |                  | Daily         | Weekly |
| SQURPHARMA                 | 109210           | 29            | 173    |
| ISLAMIBANK                 | 66366            | 6             | 43     |
| WALTONHIL                  | 55092            | 70            | 166    |
| GP                         | 40293            | 11            | 67     |
| BATBC                      | 39992            | 40            | 142    |
| BRACBANK                   | 75020            | 29            | 291    |
| EBL                        | 27243            | 15            | 70     |
| PUBALIBANK                 | 26818            | 11            | 40     |
| BXPHERMA                   | 37996            | 75            | 218    |
| CITYBANK                   | 26802            | 69            | 356    |

| RECENT CORPORATE DECLARATIONS |           |               |             |           |
|-------------------------------|-----------|---------------|-------------|-----------|
| Company                       | YR End    | Div/Ofr Price | Record Date | AGM/RGT   |
| Walton Hi-Tech                | 30-Jun-25 | 175% C, 10% S | 28-Sep-25   | 28-Oct-25 |
| Rupali Life Insurance         | 31-Dec-24 | 10% C         | 29-Sep-25   | 3-Nov-25  |
| Eastern Housing               | 30-Jun-25 | 25% C         | 5-Oct-25    | 20-Oct-25 |
| GSP Finance                   | 31-Dec-24 | 0%            | 14-Oct-25   | 14-Dec-25 |

| TODAY'S TOP 5 GAINERS & LAGGERS |       |       |       |       |        |          |
|---------------------------------|-------|-------|-------|-------|--------|----------|
| Instrument                      | Close | High  | Low   | YCP   | Change | % Change |
| NAVANACNG                       | 25.7  | 25.7  | 25.7  | 23.4  | 2.30   | 9.83%    |
| SIBL                            | 3.4   | 3.4   | 3.1   | 3.1   | 0.30   | 9.68%    |
| IFIC                            | 5.3   | 5.3   | 4.8   | 4.9   | 0.40   | 8.16%    |
| EXIMBANK                        | 3.1   | 3.1   | 2.9   | 2.9   | 0.20   | 6.90%    |
| SIMTEX                          | 22.1  | 22.5  | 20.8  | 20.7  | 1.40   | 6.76%    |
| ILFSL                           | 1.3   | 1.3   | 1.3   | 1.4   | -0.10  | -7.14%   |
| CVOPRL                          | 167.2 | 167.2 | 165.0 | 176.4 | -9.20  | -5.22%   |
| DOMINAGE                        | 17.9  | 17.9  | 17.6  | 18.8  | -0.90  | -4.79%   |
| MONNOCERA                       | 86.0  | 86.0  | 85.4  | 90.2  | -4.20  | -4.66%   |
| IFILISLMF1                      | 4.1   | 4.1   | 4.1   | 4.3   | -0.20  | -4.65%   |

MARKET MOVEMENT





| Sector                | Mkt Cap (BDT bn) | Sector Return | PE(x) | Daily Turonver (BDT mn) |         | Turnover Δ% | Turnover as % of Mkt. Cap |       |
|-----------------------|------------------|---------------|-------|-------------------------|---------|-------------|---------------------------|-------|
| BANK                  | 697445.86        | 0.63%         | 6.55  |                         | 496.70  | -2.05%      |                           | 0.07% |
| PHARMACEUTICALS       | 588656.20        | 0.59%         | 11.01 |                         | 893.12  | 5.58%       |                           | 0.15% |
| TELECOMMUNICATION     | 581276.75        | -0.57%        | 14.71 |                         | 175.95  | 84.92%      |                           | 0.03% |
| FUEL & POWER          | 310300.10        | -0.23%        | 6.14  |                         | 318.73  | 5.45%       |                           | 0.10% |
| ENGINEERING           | 292789.45        | -0.43%        | 12.04 |                         | 678.78  | 43.03%      |                           | 0.23% |
| FOOD & ALLIED         | 266351.09        | 0.20%         | 21.15 |                         | 342.80  | 6.60%       |                           | 0.13% |
| MISCELLANEOUS         | 226846.65        | 0.55%         | 16.29 |                         | 459.91  | 34.46%      |                           | 0.20% |
| INSURANCE             | 137234.93        | 0.45%         | 13.35 |                         | 465.94  | 0.00%       |                           | 0.34% |
| TEXTILE               | 129728.93        | 0.25%         | 12.27 |                         | 1277.50 | 59.97%      |                           | 0.98% |
| NBFI                  | 104463.92        | -0.54%        | 12.36 |                         | 494.82  | 223.85%     |                           | 0.47% |
| CEMENT                | 99026.19         | 1.37%         | 12.88 |                         | 545.48  | 1320.48%    |                           | 0.55% |
| TRAVEL & LEISURE      | 38606.36         | -0.19%        | 19.91 |                         | 661.02  | 720.08%     |                           | 1.71% |
| IT                    | 28111.32         | -0.65%        | 18.39 |                         | 1054.98 | 81.76%      |                           | 3.75% |
| PAPER & PRINTING      | 24174.18         | -0.73%        | 30.03 |                         | 1073.87 | 371.09%     |                           | 4.44% |
| TANNERY               | 23243.69         | -0.14%        | 25.81 |                         | 836.08  | 2130.13%    |                           | 3.60% |
| SERVICE & REAL ESTATE | 21706.96         | 0.32%         | 12.77 |                         | 190.85  | 0.00%       |                           | 0.88% |
| CERAMIC               | 19421.53         | -0.37%        | 59.12 |                         | 52.76   | 0.00%       |                           | 0.27% |
| JUTE                  | 2975.55          | -1.61%        | 32.08 |                         | 26.05   | 0.00%       |                           | 0.88% |

| Script     | Turnover as % of Free Float | Return % | Close Price | P/E     | RSI (14) | Williams (14) | SMA (20) | SMA (200) |
|------------|-----------------------------|----------|-------------|---------|----------|---------------|----------|-----------|
| FEKDIL     | 14.65%                      | -0.30    | 20.60       | 10.66   | 67.32    | -23.33        | 19.41    | 17.34     |
| SIMTEX     | 14.16%                      | 1.40     | 22.10       | 19.05   | 74.94    | -9.52         | 19.63    | 17.69     |
| DOMINAGE   | 12.16%                      | -0.90    | 17.90       | 122.05  | 52.01    | -70.59        | 18.62    | 12.55     |
| ISNLTD     | 11.97%                      | 3.00     | 114.60      | -505.59 | 67.16    | -41.67        | 108.57   | 48.75     |
| SAPORTL    | 9.96%                       | -0.20    | 41.00       | 13.14   | 81.55    | -10.00        | 34.67    | 23.88     |
| INTECH     | 9.00%                       | 0.40     | 37.00       | -95.69  | 57.76    | -59.60        | 37.49    | 21.90     |
| TILIL      | 7.74%                       | 0.20     | 59.20       | N/A     | 40.70    | -87.92        | 72.07    | 44.62     |
| TECHNODRUG | 6.94%                       | -1.10    | 38.60       | N/A     | 56.34    | -48.00        | 37.59    | 32.78     |
| APEXSPINN  | 6.48%                       | 6.10     | 159.90      | 39.71   | 61.33    | -14.83        | 150.97   | 107.47    |
| SALVOCHEM  | 5.70%                       | -0.50    | 35.00       | 67.31   | 63.88    | -28.13        | 32.86    | 24.25     |

MARKET NEWS:

| SYMBOL    | SUBJECT                                                          | NEWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NAVANACNG | Category Change                                                  | The Company has been placed in 'A' category from existing 'Z' category with effect from today i.e., 25.09.2025 as the Company has reported disbursement of 10% Cash Dividend for the year ended June 30, 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| MONNOCERA | Dividend Declaration                                             | The Board of Directors has recommended 2% cash dividend for the year ended June 30, 2025. Date of AGM: 11.12.2025, Time: 12:00 PM, Venue: Hybrid System in Combination of both Physical Presence at Factory Premises, Islampur, Dhamrai, Dhaka-1350 and online/Digital Platform through the link <a href="https://monnoceramic.virtualagmbd.com">https://monnoceramic.virtualagmbd.com</a> . Record Date: 23.10.2025. The Company has also reported EPS of Tk. 0.22, NAV per share of Tk. 80.14 and NOCFPS of Tk. (5.44) for the year ended June 30, 2025 as against Tk. 0.39, Tk. 79.99 and Tk. (0.17) respectively for the year ended June 30, 2024. NAV Per Share has increased from the previous year due to the increase of the current assets of the Company. The Company has achieved & experienced an incremental revenue & organic sales growth during the financial year though the EPS has decreased due to the increase of the Finance cost compared to the previous financial year. NOCFPS has deviated from the previous financial year due to the payment of more advance income tax, interest & suppliers during the financial year compared to the previous financial year. |
| PHENIXINS | Board decision to sell company's 8th storied commercial building | The company has informed that the Board of Directors of the company in its meeting held 24th September 2025 has decided to sell the 8th storied commercial building measuring 8.61 katha (joint owner 50:50 i.e., Phoenix Insurance and Phoenix Finance) named "Phoenix Bhaban" at 12 Dilkusha C/A, Dhaka-1000 to enhance the invest income by diversifying the investments and meet up other liabilities of the company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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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   |
|-------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|-------------|---------|--------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>BANK</b>       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |             |         |        |                 |            |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                          |          |             |          |              |             | <b>6.55</b> |         |        |                 |            |            |              |                  |          |       |         |       |
| ABBANK            | B                                                                                        | Dec      | 5.30        | 6.00     |              | (39.26)     | (0.13)      | (12.33) | (0.43) | 8956.95         | (2517.40)  | 4747.18    | 0.78         | 700.43           | 6.90     | 34.67 | (63.64) | 13.43 |
| ALARABANK         | A                                                                                        | Dec      | 17.00       | 1.19     | 66.40        | 1.66        | 10.24       | 21.45   | 0.79   | 11516.92        | 14179.20   | 19578.76   | 0.85         | 977.67           | 0.24     | 46.36 | (66.67) | 39.27 |
| BANKASIA          | A                                                                                        | Dec      | 18.10       | 0.56     | 183.20       | 4.58        | 3.95        | 26.39   | 0.69   | 12824.98        | 18982.90   | 23213.21   | 0.49         | 633.55           | 2.84     | 45.82 | (47.62) | 19.28 |
| BRACBANK          | A                                                                                        | Dec      | 70.00       | 0.43     | 284.80       | 7.12        | 9.83        | 42.60   | 1.64   | 19909.26        | 54296.60   | 139364.82  | 0.54         | 1071.72          | 28.70    | 46.90 | (94.12) | 24.36 |
| CITYBANK          | A                                                                                        | Dec      | 25.30       | 0.40     | 178.40       | 4.46        | 5.67        | 35.60   | 0.71   | 15212.22        | 29611.50   | 38486.92   | 0.70         | 1059.38          | 69.11    | 49.76 | (65.52) | 18.87 |
| DHAKABANK         | A                                                                                        | Dec      | 11.20       | 0.90     | 92.00        | 2.30        | 4.87        | 23.58   | 0.47   | 10569.32        | 12118.30   | 11837.64   | 0.59         | 623.38           | 15.87    | 40.47 | (77.78) | 30.54 |
| DUTCHBANGL        | A                                                                                        | Dec      | 40.80       | 0.00     | 87.20        | 2.18        | 18.72       | 53.45   | 0.76   | 9667.01         | 41930.10   | 39441.40   | 0.16         | 158.93           | 12.35    | 40.24 | (83.33) | 26.59 |
| EBL               | A                                                                                        | Dec      | 24.90       | (0.40)   | 176.00       | 4.40        | 5.66        | 27.71   | 0.90   | 15958.13        | 26999.90   | 39735.74   | 0.69         | 1094.09          | 14.65    | 37.70 | (88.89) | 26.94 |
| EXIMBANK          | A                                                                                        | Dec      | 3.10        | 6.90     | 10.40        | 0.26        | 11.92       | 21.84   | 0.14   | 14475.57        | 17103.90   | 4487.43    | 0.68         | 977.97           | 11.32    | 23.20 | (83.33) | 12.22 |
| FIRSTSBANK        | A                                                                                        | Dec      | 2.00        | 5.26     |              | (28.02)     | (0.07)      | 2.39    | 0.84   | 12081.39        | 12928.50   | 2416.28    | 0.94         | 1136.86          | 9.09     | 19.99 | (83.33) | 20.32 |
| GIB               | Z                                                                                        | Dec      | 1.50        | 7.14     |              | (33.12)     | (0.05)      | (38.33) | (0.04) | 9874.39         | (31366.80) | 1481.16    | 0.85         | 835.08           | 4.25     | 20.99 | (80.00) | 12.21 |
| ICBIBANK          | Z                                                                                        | Dec      | 2.20        | 4.76     |              | (0.84)      | (2.62)      | (21.21) | (0.10) | 6647.02         | (19516.90) | 1462.34    | 0.47         | 312.88           | 0.40     | 35.50 | (75.00) | 39.48 |
| IFIC              | B                                                                                        | Dec      | 5.30        | 8.16     |              | (11.74)     | (0.45)      | 12.34   | 0.43   | 19220.87        | 15682.60   | 10187.06   | 0.67         | 1292.60          | 20.37    | 38.24 | (53.85) | 26.85 |
| ISLAMIBANK        | A                                                                                        | Dec      | 41.30       | 0.00     | 33.60        | 0.84        | 49.17       | 44.39   | 0.93   | 16099.91        | 56740.70   | 66492.63   | 1.00         | 1606.93          | 6.11     | 44.18 | (73.17) | 47.61 |
| JAMUNABANK        | A                                                                                        | Dec      | 21.30       | (0.47)   | 264.80       | 6.62        | 3.22        | 24.58   | 0.87   | 9393.37         | 12316.20   | 20007.88   | 0.59         | 554.40           | 18.25    | 51.16 | (76.92) | 43.05 |
| MERCANBANK        | A                                                                                        | Dec      | 9.10        | 0.00     | 145.60       | 3.64        | 2.50        | 25.11   | 0.36   | 11065.75        | 15107.60   | 10069.83   | 0.66         | 734.43           | 9.11     | 45.57 | (83.33) | 33.59 |
| MIDLANDBNK        | B                                                                                        | Dec      | 20.00       | 2.04     |              | 0.36        | 55.56       | 14.55   | 1.37   | 6588.60         | 3084.20    | 13177.20   | 0.23         | 154.17           | 34.83    | 53.14 | (40.54) | 51.93 |
| MTB               | A                                                                                        | Dec      | 12.60       | 0.00     | 94.40        | 2.36        | 5.34        | 27.26   | 0.46   | 10814.32        | 13595.60   | 13626.04   | 0.67         | 721.75           | 4.80     | 45.00 | (71.43) | 60.40 |
| NBL               | Z                                                                                        | Dec      | 3.30        | 0.00     |              | (6.12)      | (0.54)      | (1.19)  | (2.77) | 32197.40        | (28510.40) | 10625.14   | 0.84         | 2719.39          | 2.44     | 30.29 | (66.67) | 20.91 |
| NCCBANK           | A                                                                                        | Dec      | 12.10       | 0.00     | 83.20        | 2.08        | 5.82        | 23.27   | 0.52   | 11104.23        | 13731.30   | 13436.12   | 0.58         | 645.71           | 17.28    | 49.43 | (80.00) | 52.34 |
| NRBBANK           | A                                                                                        | Dec      | 8.40        | 2.44     |              | (2.48)      | (3.39)      | 11.45   | 0.73   | 6905.87         | 1234.70    | 5800.93    | 0.44         | 303.93           | 4.51     | 40.04 | (72.73) | 28.06 |
| NRBCBANK          | A                                                                                        | Dec      | 6.20        | 1.64     | 6.64         | 0.17        | 37.35       | 16.67   | 0.37   | 8286.50         | 5423.90    | 5137.63    | 0.40         | 327.57           | 1.76     | 35.51 | (66.67) | 16.71 |
| ONEBANKPLC        | B                                                                                        | Dec      | 7.30        | 0.00     |              | 1.70        | 4.29        | 22.99   | 0.32   | 10658.22        | 13252.90   | 7780.50    | 0.69         | 736.06           | 8.45     | 35.74 | (85.71) | 28.99 |
| PREMIERBAN        | A                                                                                        | Dec      | 6.20        | 0.00     |              | (2.22)      | (2.79)      | 20.53   | 0.30   | 12334.31        | 14894.10   | 7647.27    | 0.76         | 938.39           | 6.27     | 29.87 | (85.71) | 7.61  |
| PRIMEBANK         | A                                                                                        | Dec      | 28.10       | (1.06)   | 282.40       | 7.06        | 3.98        | 35.29   | 0.80   | 11605.91        | 25754.90   | 32612.61   | 0.64         | 743.36           | 8.47     | 48.77 | (73.91) | 22.52 |
| PUBALIBANK        | A                                                                                        | Dec      | 28.70       | 0.70     | 355.20       | 8.88        | 3.23        | 44.17   | 0.65   | 13014.35        | 40288.10   | 37351.18   | 0.72         | 934.43           | 10.59    | 44.92 | (75.00) | 41.34 |
| RUPALIBANK        | B                                                                                        | Dec      | 22.00       | (0.45)   |              | 0.40        | 55.00       | 35.19   | 0.63   | 4879.32         | 5381.90    | 10734.50   | 0.10         | 47.87            | 10.69    | 48.86 | (82.98) | 66.44 |
| SBACBANK          | B                                                                                        | Dec      | 7.40        | (1.33)   |              | 0.28        | 26.43       | 13.72   | 0.54   | 8241.92         | 2847.10    | 6099.02    | 0.28         | 227.31           | 1.33     | 40.40 | (85.71) | 29.99 |
| SHAHJBANK         | A                                                                                        | Dec      | 18.40       | 1.66     | 197.60       | 4.94        | 3.72        | 22.33   | 0.82   | 11129.68        | 12340.90   | 20478.61   | 0.59         | 652.64           | 4.16     | 55.01 | (41.67) | 14.32 |
| SIBL              | A                                                                                        | Dec      | 3.40        | 9.68     |              | (8.66)      | (0.39)      | 13.82   | 0.25   | 11401.55        | 9293.00    | 3876.53    | 0.88         | 1007.67          | 4.29     | 18.91 | (84.62) | 18.44 |
| SOUTHEASTB        | A                                                                                        | Dec      | 9.50        | 0.00     | 80.00        | 2.00        | 4.75        | 24.33   | 0.39   | 13373.96        | 18160.30   | 12705.26   | 0.68         | 906.49           | 32.49    | 58.52 | (21.43) | 68.87 |
| STANDBANKL        | B                                                                                        | Dec      | 5.60        | 1.82     |              | 0.68        | 8.24        | 16.96   | 0.33   | 11158.42        | 7394.20    | 6248.72    | 0.67         | 746.72           | 2.13     | 35.30 | (70.00) | 17.64 |
| TRUSTBANK         | A                                                                                        | Dec      | 18.00       | (0.55)   | 116.80       | 2.92        | 6.16        | 29.07   | 0.62   | 9940.79         | 15541.40   | 17893.42   | 0.40         | 397.63           | 15.80    | 38.55 | (84.62) | 31.21 |
| UCB               | A                                                                                        | Dec      | 10.70       | 3.88     | 9.60         | 0.24        | 44.58       | 25.74   | 0.42   | 15503.76        | 23038.40   | 16589.02   | 0.89         | 1378.59          | 59.80    | 58.85 | (43.48) | 71.69 |
| UNIONBANK         | Z                                                                                        | Dec      | 1.60        | 6.67     |              | 0.19        | 8.57        | 15.41   | 0.10   | 10362.80        | 5411.00    | 1658.05    | 0.46         | 471.61           | 3.54     | 15.53 | (77.78) | 9.20  |
| UTTARABANK        | A                                                                                        | Dec      | 21.60       | 0.47     | 145.60       | 3.64        | 5.93        | 27.92   | 0.77   | 9702.69         | 16778.00   | 20957.81   | 0.72         | 697.53           | 33.55    | 58.13 | (20.00) | 38.65 |

| 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   |
|-------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|----------|---------|-----------------|------------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>NBFI</b>       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |              |          |         |                 |            |            |              |                  |          |       |          |       |
| <b>Sector P/E</b> |                                                                                          |          |             |          |              |             | <b>12.36</b> |          |         |                 |            |            |              |                  |          |       |          |       |
| BAYLEASING        | Z                                                                                        | Dec      | 3.80        | 0.00     |              | (6.04)      | (0.63)       | (28.21)  | (0.13)  | 1408.88         | (5080.10)  | 535.37     | 0.80         | 113.22           | 0.85     | 37.16 | (91.67)  | 24.52 |
| BDFINANCE         | Z                                                                                        | Dec      | 12.30       | 0.82     |              | 0.24        | 51.25        | (29.92)  | (0.41)  | 1882.36         | (7538.30)  | 2315.30    | 0.81         | 152.68           | 5.75     | 68.44 | (20.00)  | 89.85 |
| BIFC              | Z                                                                                        | Dec      | 3.30        | (2.94)   |              | (6.24)      | (0.53)       | (129.23) | (0.03)  | 1006.79         | (11762.90) | 332.24     | 0.62         | 62.07            | 0.28     | 23.72 | (90.91)  | 10.52 |
| DBH               | A                                                                                        | Dec      | 38.50       | (0.26)   | 165.60       | 4.14        | 9.30         | 46.93    | 0.82    | 2028.68         | 7314.60    | 7810.42    | 0.49         | 98.76            | 7.78     | 49.71 | (77.78)  | 41.11 |
| FAREASTFIN        | Z                                                                                        | Dec      | 1.20        | 9.09     |              | (6.20)      | (0.19)       | (53.58)  | (0.02)  | 1640.63         | (9921.90)  | 196.88     | 0.60         | 98.86            | 0.51     | 27.48 | (85.71)  | 3.97  |
| FASFIN            | Z                                                                                        | Dec      | 1.30        | 8.33     |              | (19.56)     | (0.07)       | (135.34) | (0.01)  | 1490.77         | (17207.00) | 193.80     | 0.87         | 129.40           | 0.68     | 27.23 | (60.00)  | 41.71 |
| FIRSTFIN          | Z                                                                                        | Dec      | 2.30        | 4.55     |              | (7.30)      | (0.32)       | (41.51)  | (0.06)  | 1185.00         | (5673.80)  | 272.55     | 0.59         | 69.55            | 0.12     | 39.39 | (70.00)  | 27.97 |
| GSPFINANCE        | Z                                                                                        | Dec      | 2.60        | 4.00     |              | (9.60)      | (0.27)       | (0.20)   | (13.00) | 1570.69         | 1263.80    | 408.38     | 0.88         | 138.19           | 0.61     | 23.17 | (75.00)  | 9.59  |
| ICB               | B                                                                                        | Jun      | 51.10       | (1.16)   |              | (4.29)      | (11.90)      | 48.53    | 1.05    | 8672.59         | 29025.80   | 44316.93   | 0.04         | 32.96            | 8.54     | 45.14 | (82.08)  | 51.47 |
| IDLC              | A                                                                                        | Dec      | 40.80       | 0.49     | 199.20       | 4.98        | 8.19         | 47.02    | 0.87    | 4364.83         | 14435.70   | 17808.51   | 0.43         | 189.17           | 12.39    | 51.60 | (61.54)  | 40.25 |
| ILFSL             | Z                                                                                        | Dec      | 1.30        | (7.14)   |              | (12.20)     | (0.11)       | (218.42) | (0.01)  | 2218.10         | (49313.10) | 288.35     | 0.58         | 129.65           | 0.28     | 9.82  | (100.00) | 12.73 |
| IPDC              | A                                                                                        | Dec      | 22.00       | (2.22)   | 29.60        | 0.74        | 29.73        | 16.07    | 1.37    | 4091.28         | 2415.10    | 9000.82    | 0.38         | 155.96           | 56.38    | 56.93 | (55.00)  | 53.44 |
| ISLAMICFIN        | Z                                                                                        | Dec      | 7.10        | 1.43     |              | (2.14)      | (3.32)       | (0.86)   | (8.26)  | 1403.27         | (1375.10)  | 996.32     | 0.67         | 94.45            | 0.24     | 39.41 | (75.00)  | 8.52  |
| LANKABAFIN        | A                                                                                        | Dec      | 17.10       | (0.58)   | 35.73        | 0.89        | 19.14        | 18.48    | 0.93    | 5388.39         | 3659.60    | 9214.15    | 0.66         | 358.06           | 26.52    | 52.74 | (68.42)  | 45.67 |
| MIDASFIN          | Z                                                                                        | Dec      | 6.30        | 1.61     |              | (6.52)      | (0.97)       | 1.48     | 4.26    | 1438.93         | (757.80)   | 906.53     | 0.62         | 88.70            | 0.07     | 42.33 | (75.00)  | 3.80  |
| NHFIL             | A                                                                                        | Dec      | 25.70       | 0.39     | 36.00        | 0.90        | 28.56        | 18.40    | 1.40    | 1287.34         | 813.50     | 3308.46    | 0.45         | 57.81            | 26.21    | 49.69 | (72.55)  | 51.67 |
| PHOENIXFIN        | Z                                                                                        | Dec      | 3.20        | 3.23     |              | (31.68)     | (0.10)       | (97.85)  | (0.03)  | 1658.74         | (15349.20) | 530.80     | 0.74         | 122.73           | 0.56     | 47.75 | (62.50)  | 69.09 |
| PLFSL             | Z                                                                                        | Dec      | 1.10        | 0.00     |              | (13.24)     | (0.08)       | (156.12) | (0.01)  | 2854.41         | (46547.60) | 313.99     | 0.82         | 233.63           | 0.53     | 31.49 | (100.00) | 25.46 |
| PREMIERLEA        | Z                                                                                        | Dec      | 1.30        | 0.00     |              | (8.40)      | (0.15)       | (78.53)  | (0.02)  | 1329.70         | (8425.60)  | 172.86     | 0.77         | 102.71           | 0.22     | 17.23 | (85.71)  | 12.85 |
| PRIMEFIN          | Z                                                                                        | Dec      | 2.20        | 10.00    |              | (2.25)      | (0.98)       | 5.31     | 0.41    | 2729.16         | (820.70)   | 600.42     | 0.41         | 111.51           | 0.46     | 35.89 | (81.82)  | 51.34 |
| UNIONCAP          | Z                                                                                        | Dec      | 4.10        | 2.50     |              | (3.20)      | (1.28)       | (64.62)  | (0.06)  | 1725.74         | (10531.80) | 707.55     | 0.71         | 122.63           | 0.03     | 42.90 | (66.67)  | 48.30 |
| UNITEDFIN         | A                                                                                        | Dec      | 13.70       | 0.00     | 13.60        | 0.34        | 40.29        | 17.01    | 0.81    | 1871.15         | 1463.30    | 2563.48    | 0.60         | 112.03           | 4.61     | 54.53 | (66.67)  | 31.10 |
| UTTARAFIN         | Z                                                                                        | Dec      | 12.70       | (1.55)   |              | 0.00        |              | 0.00     |         | 1314.82         | 5977.60    | 1669.82    | 0.56         | 73.05            | 0.31     | 29.89 | (83.33)  | 7.14  |

| 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   |
|-------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|---------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>CEMENT</b>     | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |              |         |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                          |          |             |          |              |             | <b>12.88</b> |         |        |                 |           |            |              |                  |          |       |         |       |
| ARAMITCEM         | Z                                                                                        | Jun      | 12.00       | 0.00     |              | (7.95)      | (1.51)       | (24.81) | (0.48) | 338.80          | (1063.80) | 406.56     | 0.54         | 18.32            | 0.25     | 41.20 | (70.37) | 61.62 |
| CONFIDCEM         | A                                                                                        | Jun      | 59.70       | 2.58     | 515.73       | 12.89       | 4.63         | 83.44   | 0.72   | 862.54          | 4936.40   | 5149.36    | 0.70         | 60.08            | 13.89    | 47.93 | (73.17) | 52.23 |
| CROWNCEMNT        | A                                                                                        | Jun      | 57.90       | (2.85)   | 189.87       | 4.75        | 12.20        | 58.47   | 0.99   | 1485.00         | 4021.80   | 8598.15    | 0.48         | 70.95            | 2.53     | 54.56 | (59.86) | 74.58 |
| HEIDELBCEM        | A                                                                                        | Dec      | 244.80      | 0.08     | 316.00       | 7.90        | 30.99        | 74.32   | 3.29   | 565.04          | 3552.40   | 13832.18   | 0.39         | 22.22            | 4.88     | 45.59 | (75.76) | 57.94 |
| LHB               | A                                                                                        | Dec      | 55.40       | 2.21     | 162.40       | 4.06        | 13.65        | 16.33   | 3.39   | 11613.70        | 6978.60   | 64339.90   | 0.37         | 425.18           | 43.23    | 53.27 | (46.03) | 40.81 |
| MEGHNACEM         | A                                                                                        | Jun      | 50.20       | 3.51     |              | (33.27)     | (1.51)       | 10.00   | 5.02   | 315.88          | 873.30    | 1585.72    | 0.58         | 18.35            | 6.70     | 56.16 | (23.38) | 49.35 |
| PREMIERCEM        | A                                                                                        | Jun      | 48.50       | 0.00     | 35.73        | 0.89        | 54.29        | 63.89   | 0.76   | 1054.50         | 5396.70   | 5114.33    | 0.56         | 59.49            | 8.40     | 46.56 | (77.59) | 52.87 |

| 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   |
|-------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>INSURANCE</b>  | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |              |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                          |          |             |          |              |             | <b>13.35</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| AGRANINS          | A                                                                                        | Dec      | 27.00       | 0.00     | 40.00        | 1.00        | 27.00        | 20.30 | 1.33  | 360.19          | 277.00  | 972.51     | 0.72         | 25.98            | 2.88     | 53.05 | (66.67) | 47.94 |
| ASIAINS           | A                                                                                        | Dec      | 27.60       | (1.43)   | 40.80        | 1.02        | 27.06        | 29.22 | 0.94  | 470.69          | 466.20  | 1299.10    | 0.62         | 29.24            | 3.79     | 47.15 | (82.35) | 32.19 |
| ASIAPACINS        | A                                                                                        | Dec      | 33.90       | 0.00     | 151.20       | 3.78        | 8.97         | 25.68 | 1.32  | 423.50          | 481.40  | 1435.67    | 0.66         | 28.12            | 1.59     | 46.64 | (69.84) | 53.72 |
| BGIC              | A                                                                                        | Dec      | 33.20       | 0.91     | 98.40        | 2.46        | 13.50        | 20.16 | 1.65  | 540.27          | 250.40  | 1793.70    | 0.67         | 35.98            | 1.02     | 49.74 | (73.53) | 41.27 |
| BNICL             | A                                                                                        | Dec      | 42.10       | (1.17)   | 163.20       | 4.08        | 10.32        | 30.48 | 1.38  | 442.50          | 816.30  | 1862.93    | 0.40         | 17.64            | 3.31     | 45.30 | (84.29) | 19.76 |
| CENTRALINS        | A                                                                                        | Dec      | 41.20       | (0.72)   | 73.60        | 1.84        | 22.39        | 49.80 | 0.83  | 531.45          | 2078.70 | 2189.57    | 0.61         | 32.31            | 5.05     | 46.85 | (69.88) | 27.54 |
| CITYGENINS        | A                                                                                        | Dec      | 66.40       | 0.00     | 130.40       | 3.26        | 20.37        | 22.47 | 2.96  | 681.66          | 760.30  | 4526.22    | 0.64         | 43.59            | 18.89    | 81.24 | (8.33)  | 56.58 |
| CONTININS         | B                                                                                        | Dec      | 27.30       | 0.00     |              | 1.42        | 19.23        | 22.55 | 1.21  | 436.86          | 426.80  | 1192.63    | 0.68         | 29.91            | 8.21     | 51.92 | (70.00) | 26.82 |
| CRYSTALINS        | A                                                                                        | Dec      | 54.80       | (0.36)   | 142.40       | 3.56        | 15.39        | 26.25 | 2.09  | 440.00          | 689.50  | 2411.20    | 0.42         | 18.48            | 17.07    | 48.67 | (80.32) | 22.07 |
| DGIC              | B                                                                                        | Dec      | 22.60       | 0.00     |              | 0.18        | 125.56       | 11.38 | 1.99  | 400.00          | 451.80  | 904.00     | 0.48         | 19.16            | 3.53     | 45.02 | (82.35) | 45.73 |
| DHAKAINS          | A                                                                                        | Dec      | 37.80       | (0.26)   | 98.40        | 2.46        | 15.37        | 26.31 | 1.44  | 401.25          | 1011.40 | 1516.73    | 0.44         | 17.78            | 2.61     | 47.56 | (75.34) | 42.82 |
| EASTERNINS        | A                                                                                        | Dec      | 50.00       | (1.19)   | 135.20       | 3.38        | 14.79        | 52.02 | 0.96  | 431.10          | 1341.10 | 2155.50    | 0.55         | 23.77            | 2.13     | 48.93 | (74.26) | 10.18 |
| EASTLAND          | A                                                                                        | Dec      | 21.00       | 0.48     | 42.40        | 1.06        | 19.81        | 21.57 | 0.97  | 838.81          | 932.60  | 1761.50    | 0.59         | 49.40            | 1.31     | 51.27 | (66.67) | 26.01 |
| EIL               | B                                                                                        | Dec      | 31.70       | (1.25)   |              | 0.86        | 36.86        | 18.10 | 1.75  | 651.97          | 605.60  | 2066.74    | 0.40         | 26.08            | 21.64    | 38.12 | (78.95) | 21.12 |
| FEDERALINS        | A                                                                                        | Dec      | 22.40       | 1.82     | 57.60        | 1.44        | 15.56        | 13.66 | 1.64  | 710.40          | 208.80  | 1591.30    | 0.62         | 43.86            | 3.96     | 53.89 | (63.33) | 18.84 |
| GLOBALINS         | A                                                                                        | Dec      | 28.20       | 0.71     | 53.60        | 1.34        | 21.04        | 15.21 | 1.85  | 405.52          | 184.10  | 1143.57    | 0.65         | 26.23            | 5.63     | 50.78 | (54.55) | 44.87 |
| GREENDELT         | A                                                                                        | Dec      | 49.90       | 0.81     | 225.60       | 5.64        | 8.85         | 67.92 | 0.73  | 1001.88         | 6051.90 | 4999.38    | 0.69         | 69.62            | 1.76     | 46.64 | (78.13) | 15.12 |
| ICICL             | A                                                                                        | Dec      | 22.20       | (1.33)   | 28.00        | 0.70        | 31.71        | 17.59 | 1.26  | 506.53          | 366.70  | 1124.50    | 0.59         | 29.73            | 2.54     | 46.86 | (76.92) | 14.70 |
| ISLAMIINS         | A                                                                                        | Dec      | 40.20       | 0.50     | 126.40       | 3.16        | 12.72        | 24.21 | 1.66  | 411.65          | 517.20  | 1654.83    | 0.54         | 22.39            | 0.68     | 48.53 | (71.21) | 40.47 |
| JANATAINS         | A                                                                                        | Dec      | 26.10       | (0.38)   | 61.60        | 1.54        | 16.95        | 15.74 | 1.66  | 484.83          | 156.70  | 1265.41    | 0.60         | 29.15            | 2.28     | 49.60 | (73.33) | 46.52 |
| KARNAPHULI        | A                                                                                        | Dec      | 30.60       | (0.97)   | 88.80        | 2.22        | 13.78        | 23.86 | 1.28  | 448.76          | 499.20  | 1373.21    | 0.67         | 30.18            | 6.19     | 45.52 | (77.08) | 19.80 |
| MEGHNAINS         | A                                                                                        | Dec      | 25.60       | (1.16)   | 53.60        | 1.34        | 19.10        | 14.13 | 1.81  | 400.00          | 170.40  | 1024.00    | 0.71         | 28.30            | 6.71     | 44.89 | (77.55) | 43.02 |
| MERCINS           | A                                                                                        | Dec      | 25.70       | 0.78     | 42.40        | 1.06        | 24.25        | 19.58 | 1.31  | 430.95          | 312.80  | 1107.54    | 0.66         | 28.24            | 0.05     | 48.98 | (62.26) | 41.74 |
| NITOLINS          | A                                                                                        | Dec      | 27.60       | 1.47     | 56.80        | 1.42        | 19.44        | 32.04 | 0.86  | 422.18          | 837.70  | 1165.22    | 0.65         | 27.44            | 2.94     | 54.23 | (52.27) | 50.31 |
| NORTHRNINS        | A                                                                                        | Dec      | 30.20       | 0.33     | 78.40        | 1.96        | 15.41        | 25.78 | 1.17  | 426.60          | 631.40  | 1288.33    | 0.69         | 29.44            | 0.77     | 44.90 | (80.00) | 19.80 |
| PARAMOUNT         | A                                                                                        | Dec      | 43.80       | (0.23)   | 126.40       | 3.16        | 13.86        | 27.53 | 1.59  | 406.65          | 701.70  | 1781.13    | 0.52         | 20.95            | 1.96     | 50.09 | (59.57) | 18.40 |
| PEOPLESINS        | A                                                                                        | Dec      | 34.20       | 0.00     | 119.20       | 2.98        | 11.48        | 36.30 | 0.94  | 462.00          | 946.10  | 1580.04    | 0.66         | 30.27            | 1.06     | 50.40 | (63.83) | 17.56 |
| PHENIXINS         | A                                                                                        | Dec      | 28.60       | 5.54     | 54.40        | 1.36        | 21.03        | 33.13 | 0.86  | 403.42          | 903.40  | 1153.78    | 0.62         | 24.94            | 4.19     | 56.40 | (50.00) | 40.92 |
| PIONEERINS        | A                                                                                        | Dec      | 44.50       | 0.68     | 176.00       | 4.40        | 10.11        | 44.00 | 1.01  | 978.01          | 3275.30 | 4352.14    | 0.60         | 58.69            | 3.21     | 48.32 | (74.14) | 23.11 |
| PRAGATIINS        | A                                                                                        | Dec      | 60.30       | 2.20     | 186.40       | 4.66        | 12.94        | 53.54 | 1.13  | 788.49          | 3599.90 | 4754.59    | 0.60         | 47.33            | 7.01     | 58.76 | (53.52) | 60.68 |
| PRIMEINSUR        | A                                                                                        | Dec      | 32.80       | 0.00     | 85.60        | 2.14        | 15.33        | 22.86 | 1.43  | 408.77          | 481.90  | 1340.77    | 0.68         | 27.90            | 0.99     | 40.09 | (85.71) | 7.80  |
| PROVATIINS        | A                                                                                        | Dec      | 33.10       | 0.00     | 62.40        | 1.56        | 21.22        | 22.49 | 1.47  | 403.12          | 472.10  | 1334.33    | 0.68         | 27.40            | 1.64     | 46.68 | (68.00) | 31.40 |
| PURABIGEN         | Z                                                                                        | Dec      | 19.70       | (0.51)   |              | 1.56        | 12.63        | 14.79 | 1.33  | 598.13          | 61.30   | 1178.32    | 0.68         | 40.92            | 1.71     | 58.72 | (52.00) | 50.22 |
| RELIANCINS        | A                                                                                        | Dec      | 64.90       | 0.78     | 431.20       | 10.78       | 6.02         | 71.00 | 0.91  | 1051.61         | 6266.80 | 6824.95    | 0.36         | 37.61            | 2.54     | 58.44 | (48.00) | 26.20 |
| REPUBLIC          | A                                                                                        | Dec      | 31.50       | (0.94)   | 85.60        | 2.14        | 14.72        | 18.89 | 1.67  | 547.04          | 459.10  | 1723.18    | 0.60         | 32.56            | 4.10     | 48.50 | (75.47) | 31.02 |
| RUPALIINS         | A                                                                                        | Dec      | 24.20       | (0.41)   | 56.00        | 1.40        | 17.29        | 21.01 | 1.15  | 766.65          | 828.00  | 1855.29    | 0.54         | 41.13            | 3.06     | 53.90 | (65.79) | 52.00 |
| SICL              | B                                                                                        | Dec      | 23.40       | (0.43)   |              | 0.70        | 33.43        | 10.08 | 2.32  | 400.00          | 78.90   | 936.00     | 0.50         | 19.84            | 5.32     | 53.28 | (71.43) | 53.45 |
| SIPLC             | A                                                                                        | Dec      | 48.80       | 0.00     | 277.60       | 6.94        | 7.03         | 26.96 | 1.81  | 400.00          | 606.40  | 1952.00    | 0.40         | 16.00            | 4.29     | 47.09 | (84.81) | 31.26 |
| SONARBAINS        | A                                                                                        | Dec      | 29.30       | 0.34     | 71.20        | 1.78        | 16.46        | 20.93 | 1.40  | 420.44          | 430.30  | 1231.89    | 0.60         | 25.43            | 2.37     | 53.78 | (64.29) | 20.76 |
| STANDARINS        | A                                                                                        | Dec      | 38.10       | 1.06     | 108.00       | 2.70        | 14.11        | 22.31 | 1.71  | 432.97          | 487.80  | 1649.62    | 0.36         | 15.47            | 15.80    | 34.75 | (80.00) | 32.25 |
| TAKAFULINS        | A                                                                                        | Dec      | 35.80       | 3.17     | 59.20        | 1.48        | 24.19        | 19.65 | 1.82  | 425.87          | 374.10  | 1524.61    | 0.51         | 21.75            | 0.93     | 51.38 | (64.15) | 70.86 |
| UNIONINS          | A                                                                                        | Dec      | 32.70       | 0.93     | 91.20        | 2.28        | 14.34        | 19.48 | 1.68  | 484.02          | 403.50  | 1582.75    | 0.47         | 22.80            | 4.43     | 40.22 | (71.26) | 19.52 |
| UNITEDINS         | A                                                                                        | Dec      | 41.40       | (0.48)   | 132.80       | 3.32        | 12.47        | 28.89 | 1.43  | 445.00          | 916.10  | 1842.30    | 0.40         | 17.84            | 1.79     | 47.82 | (82.14) | 14.30 |

| 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   |
|---------------------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|---------------|-----|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>LIFE INSURANCE</b>           | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |               |     |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector Average Life Fund</b> |                                                                                          |          |             |          |              |               |     |       |       |                 |         |            |              |                  |          |       |         |       |
| CLICL                           | B                                                                                        | Dec      | 55.00       | (1.26)   | 707.83       | 602.31        | N/A | 8.94  | 6.15  | 375.00          | 0.00    | 2062.50    | 0.40         | 15.00            | 26.50    | 48.25 | (83.33) | 20.80 |
| DELTALIFE                       | A                                                                                        | Dec      | 78.80       | 0.13     | 40472.78     | 39842.43      | N/A | 0.00  |       | 1237.50         | 0.00    | 9751.50    | 0.59         | 73.01            | 5.04     | 47.71 | (72.57) | 18.15 |
| FAREASTLIF                      | Z                                                                                        | Dec      | 27.00       | (1.82)   | 0.00         | 0.00          | N/A | 0.00  |       | 747.43          | 0.00    | 2018.06    | 0.80         | 59.73            | 0.84     | 42.41 | (92.06) | 15.38 |
| MEGHNALIFE                      | A                                                                                        | Dec      | 61.20       | (0.81)   | 15337.49     | 14970.38      | N/A | 22.90 | 2.67  | 424.05          | 0.00    | 2595.19    | 0.70         | 29.64            | 7.55     | 49.14 | (72.30) | 20.30 |
| NATLIFEINS                      | A                                                                                        | Dec      | 110.00      | (0.18)   | 61981.23     | 55188.62      | N/A | 58.43 | 1.88  | 1085.22         | 0.00    | 11937.42   | 0.44         | 47.88            | 6.08     | 48.56 | (70.59) | 18.60 |
| PADMALIFE                       | Z                                                                                        | Dec      | 20.50       | 0.00     | (3077.14)    | (2725.76)     | N/A | 0.00  |       | 388.80          | 0.00    | 797.04     | 0.68         | 26.61            | 0.74     | 48.32 | (73.17) | 14.65 |
| POPULARLIF                      | A                                                                                        | Dec      | 50.60       | 0.60     | 15722.22     | 16109.48      | N/A | 89.01 | 0.57  | 604.28          | 0.00    | 3057.66    | 0.76         | 46.11            | 16.09    | 48.17 | (78.50) | 22.16 |
| PRAGATILIF                      | A                                                                                        | Dec      | 204.30      | 3.44     | 6976.26      | 6353.22       | N/A | 0.00  |       | 325.45          | 0.00    | 6648.94    | 0.59         | 19.33            | 62.44    | 66.50 | (39.08) | 64.44 |
| PRIMELIFE                       | B                                                                                        | Dec      | 42.40       | 0.24     | 6541.15      | 6865.15       | N/A | 0.00  |       | 305.20          | 0.00    | 1294.05    | 0.64         | 19.51            | 3.18     | 47.55 | (76.61) | 18.97 |
| PROGRESLIF                      | Z                                                                                        | Dec      | 56.60       | 2.35     | 0.00         | 0.00          | N/A | 0.00  |       | 166.43          | 0.00    | 941.99     | 0.61         | 10.18            | 2.74     | 53.95 | (47.97) | 40.91 |
| RUPALILIFE                      | A                                                                                        | Dec      | 109.40      | 0.46     | 4798.13      | 4764.19       | N/A | 0.00  |       | 300.14          | 0.00    | 3283.53    | 0.68         | 20.39            | 80.32    | 56.45 | (68.38) | 56.81 |
| SANDHANINS                      | A                                                                                        | Dec      | 22.90       | 0.44     | 6733.60      | 6841.59       | N/A | 18.31 | 1.25  | 1096.99         | 0.00    | 2512.11    | 0.68         | 74.96            | 8.02     | 49.10 | (78.26) | 19.20 |
| SONALILIFE                      | A                                                                                        | Dec      | 73.20       | 2.66     | 7915.15      | 8685.14       | N/A | 35.60 | 2.06  | 475.00          | 0.00    | 3477.00    | 0.45         | 21.45            | 8.33     | 55.39 | (64.79) | 21.78 |
| SUNLIFEINS                      | B                                                                                        | Dec      | 57.80       | 3.21     | 502.00       | 581.80        | N/A | 0.00  |       | 357.61          | 0.00    | 2066.99    | 0.64         | 23.01            | 22.96    | 52.42 | (54.03) | 50.13 |
| TILIL                           | B                                                                                        | Dec      | 59.20       | 0.34     | 393.84       | 298.07        | N/A | 12.13 | 4.88  | 400.00          | 0.00    | 2368.00    | 0.47         | 18.65            | 85.50    | 40.70 | (87.92) | 23.49 |

| 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   |
|-------------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|-------------|--------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>FUEL &amp; POWER</b> | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |             |        |       |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>       |                                                                                          |          |             |          |              |             | <b>6.14</b> |        |       |                 |           |            |              |                  |          |       |         |       |
| AOL                     | Z                                                                                        | Jun      | 15.90       | (0.62)   |              | 1.59        | 10.00       | 19.33  | 0.82  | 1097.82         | 926.20    | 1745.53    | 0.69         | 76.13            | 3.37     | 52.28 | (73.33) | 68.29 |
| BARKAPOWER              | Z                                                                                        | Jun      | 8.80        | 2.33     |              | 0.39        | 22.76       | 22.56  | 0.39  | 2354.66         | 2000.80   | 2072.10    | 0.70         | 164.83           | 4.77     | 27.14 | (85.42) | 14.97 |
| BDWELDING               | Z                                                                                        | Jun      | 9.70        | (1.02)   |              | 0.00        |             | 0.00   |       | 433.49          | 64.90     | 420.49     | 0.69         | 29.91            | 0.66     | 43.36 | (88.89) | 22.46 |
| BPPL                    | B                                                                                        | Jun      | 13.90       | (0.71)   |              | 0.99        | 14.09       | 27.03  | 0.51  | 1729.95         | 1440.70   | 2404.63    | 0.64         | 111.13           | 11.60    | 44.65 | (74.19) | 46.55 |
| CVOPRL                  | A                                                                                        | Jun      | 167.20      | (5.22)   | 136.53       | 3.41        | 48.98       | 11.87  | 14.09 | 277.70          | (3.00)    | 4643.14    | 0.55         | 15.19            | 102.71   | 53.94 | (51.43) | 58.81 |
| DESCO                   | A                                                                                        | Jun      | 23.70       | 0.42     |              | (2.64)      | (8.98)      | 36.16  | 0.66  | 3975.70         | 11099.70  | 9422.41    | 0.32         | 128.57           | 1.12     | 42.67 | (73.33) | 26.75 |
| DOREENPWR               | A                                                                                        | Jun      | 30.80       | (2.53)   | 162.67       | 4.07        | 7.57        | 52.28  | 0.59  | 1811.19         | 6727.10   | 5578.47    | 0.33         | 60.48            | 20.92    | 56.08 | (55.56) | 52.34 |
| EASTRNLU                | A                                                                                        | Jun      | 2439.60     | 0.33     | 1382.93      | 34.57       | 70.56       | 192.14 | 12.70 | 15.88           | 259.90    | 3874.08    | 0.34         | 0.54             | 14.38    | 39.87 | (80.41) | 40.08 |
| EPGL                    | B                                                                                        | Jun      | 19.90       | 1.02     |              | (1.45)      | (13.69)     | 25.44  | 0.78  | 1901.63         | 3296.40   | 3784.24    | 0.46         | 87.21            | 7.32     | 49.93 | (76.47) | 38.85 |
| GBBPOWER                | Z                                                                                        | Jun      | 7.00        | 4.48     |              | 0.13        | 52.50       | 20.32  | 0.34  | 1018.04         | 179.30    | 712.63     | 0.68         | 69.22            | 1.01     | 48.34 | (73.68) | 47.08 |
| INTRACO                 | B                                                                                        | Jun      | 26.10       | (2.25)   |              | 1.44        | 18.13       | 13.10  | 1.99  | 982.33          | 235.20    | 2563.88    | 0.70         | 68.70            | 34.21    | 53.57 | (64.71) | 39.74 |
| JAMUNAOIL               | A                                                                                        | Jun      | 186.50      | (0.21)   | 1954.67      | 48.87       | 3.82        | 255.69 | 0.73  | 1104.25         | 24567.80  | 20594.26   | 0.40         | 44.08            | 6.41     | 47.71 | (62.86) | 17.69 |
| KPCL                    | Z                                                                                        | Jun      | 10.70       | 2.88     |              | 0.17        | 61.73       | 18.87  | 0.57  | 3974.13         | 3314.10   | 4252.32    | 0.30         | 119.26           | 1.11     | 45.69 | (69.23) | 68.79 |
| LINDEBD                 | A                                                                                        | Dec      | 898.20      | (0.93)   | 986.40       | 24.66       | 36.42       | 201.66 | 4.45  | 152.18          | 3335.20   | 13668.81   | 0.40         | 6.09             | 13.42    | 28.64 | (95.55) | 4.85  |
| LRBDL                   | Z                                                                                        | Jun      | 14.20       | 0.71     |              | 0.15        | 96.82       | 33.47  | 0.42  | 1452.43         | 2535.00   | 2062.45    | 0.64         | 93.35            | 2.41     | 48.57 | (75.00) | 48.59 |
| MJLBD                   | A                                                                                        | Jun      | 97.70       | (0.31)   | 431.47       | 10.79       | 9.06        | 50.85  | 1.92  | 3167.52         | 10021.40  | 30946.67   | 0.28         | 90.21            | 17.02    | 47.18 | (82.65) | 63.46 |
| MPETROLEUM              | A                                                                                        | Jun      | 210.80      | 0.86     | 2029.87      | 50.75       | 4.15        | 255.18 | 0.83  | 1082.16         | 24137.40  | 22811.93   | 0.41         | 44.73            | 13.46    | 64.26 | (12.12) | 51.41 |
| PADMAOIL                | A                                                                                        | Jun      | 198.00      | (0.15)   | 2144.00      | 53.60       | 3.69        | 257.75 | 0.77  | 982.33          | 21764.20  | 19450.13   | 0.48         | 46.75            | 4.28     | 51.60 | (46.15) | 41.16 |
| POWERGRID               | A                                                                                        | Jun      | 33.60       | 0.30     |              | (0.45)      | (74.12)     | 139.11 | 0.24  | 9138.07         | (4677.60) | 30703.92   | 0.20         | 178.19           | 7.06     | 51.18 | (57.14) | 69.53 |
| SPCL                    | A                                                                                        | Jun      | 48.10       | (0.62)   | 97.60        | 2.44        | 19.71       | 38.55  | 1.25  | 1866.32         | 4295.30   | 8977.00    | 0.42         | 79.11            | 20.55    | 53.52 | (61.96) | 48.26 |
| SUMITPOWER              | A                                                                                        | Jun      | 15.40       | 1.32     | 77.87        | 1.95        | 7.91        | 42.55  | 0.36  | 10679.00        | 25721.60  | 16445.66   | 0.37         | 393.09           | 18.14    | 52.82 | (64.71) | 68.12 |
| TITASGAS                | B                                                                                        | Jun      | 20.90       | 0.97     |              | (12.77)     | (1.64)      | 88.07  | 0.24  | 9892.22         | 83683.00  | 20674.74   | 0.25         | 247.31           | 1.78     | 43.04 | (80.00) | 50.88 |
| UPGDCL                  | A                                                                                        | Jun      | 142.30      | (1.04)   | 1030.40      | 25.76       | 5.52        | 72.55  | 1.96  | 5796.95         | 26492.40  | 82490.60   | 0.10         | 57.97            | 11.04    | 51.21 | (79.07) | 44.52 |

| 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   |
|--------------------------|-------|----------|-----------------------------------------------------------------------------------|----------|--------------|-------------|--------------|-------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TELECOMMUNICATION</b> |       |          | Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million |          |              |             |              |       |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |       |          |                                                                                   |          |              |             | <b>14.71</b> |       |       |                 |          |            |              |                  |          |       |         |       |
| BSCPLC                   | A     | Jun      | 138.60                                                                            | 0.36     | 364.27       | 9.11        | 15.22        | 86.41 | 1.60  | 1870.38         | 12752.30 | 25923.47   | 0.23         | 43.13            | 34.10    | 41.84 | (82.99) | 22.87 |
| GP                       | A     | Dec      | 298.40                                                                            | (0.20)   | 896.80       | 22.42       | 13.31        | 42.15 | 7.08  | 13503.00        | 43171.50 | 402929.52  | 0.10         | 135.03           | 10.99    | 40.18 | (95.28) | 19.35 |
| ROBI                     | A     | Dec      | 29.10                                                                             | (1.69)   | 58.40        | 1.46        | 19.93        | 12.31 | 2.36  | 52379.30        | 16226.50 | 152423.76  | 0.10         | 523.79           | 130.85   | 49.88 | (80.00) | 48.23 |

| 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   |
|--------------------|-------|----------|-----------------------------------------------------------------------------------|----------|--------------|-------------|--------------|----------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>ENGINEERING</b> |       |          | Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million |          |              |             |              |          |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>  |       |          |                                                                                   |          |              |             | <b>12.04</b> |          |        |                 |           |            |              |                  |          |       |         |       |
| AFTABAUTO          | Z     | Jun      | 37.10                                                                             | 5.70     |              | (1.35)      | (27.55)      | 47.92    | 0.77   | 1055.45         | 2258.40   | 3915.72    | 0.71         | 74.60            | 47.78    | 55.20 | (23.44) | 38.95 |
| ANWARGALV          | A     | Jun      | 74.50                                                                             | 0.00     |              | (4.13)      | (18.02)      | 2.00     | 37.25  | 301.87          | 141.80    | 2248.93    | 0.65         | 19.52            | 8.83     | 40.81 | (73.44) | 28.75 |
| APOLOISPAT         | Z     | Jun      | 2.60                                                                              | 0.00     |              | (11.54)     | (0.23)       | 3.80     | 0.68   | 4013.09         | (4932.70) | 1043.40    | 0.80         | 320.08           | 0.64     | 32.52 | (80.00) | 7.84  |
| ATLASBANG          | Z     | Jun      | 59.50                                                                             | 0.17     |              | (1.09)      | (54.42)      | 114.00   | 0.52   | 331.27          | 3302.50   | 1971.06    | 0.49         | 16.23            | 0.21     | 43.54 | (62.18) | 20.35 |
| AZIZPIPIES         | Z     | Jun      | 50.10                                                                             | 2.87     |              | (3.37)      | (14.85)      | (39.79)  | (1.26) | 53.47           | (359.50)  | 267.88     | 0.89         | 4.75             | 0.32     | 36.39 | (73.68) | 13.60 |
| BBS                | B     | Jun      | 11.60                                                                             | (0.85)   |              | (0.65)      | (17.76)      | 11.37    | 1.02   | 1629.30         | 476.00    | 1889.99    | 0.70         | 114.03           | 7.05     | 50.25 | (78.26) | 43.86 |
| BBS CABLES         | B     | Jun      | 19.30                                                                             | (2.53)   |              | (2.19)      | (8.83)       | 30.42    | 0.63   | 2117.10         | 4691.70   | 4086.00    | 0.70         | 147.94           | 12.76    | 50.86 | (81.03) | 59.38 |
| BDAUTOCA           | B     | Jun      | 130.30                                                                            | (0.53)   |              | 0.16        | 814.38       | 7.39     | 17.63  | 43.26           | (11.20)   | 563.68     | 0.70         | 3.03             | 13.27    | 48.64 | (68.79) | 62.98 |
| BDLAMP             | A     | Jun      | 155.20                                                                            | (0.83)   |              | (7.28)      | (21.32)      | 44.24    | 3.51   | 105.28          | 586.70    | 1633.95    | 0.38         | 4.02             | 2.59     | 48.93 | (58.57) | 18.18 |
| BDTHAI             | B     | Jun      | 12.70                                                                             | (0.78)   |              | (1.99)      | (6.39)       | 28.09    | 0.45   | 1277.75         | 2071.50   | 1622.74    | 0.71         | 90.49            | 9.14     | 44.02 | (77.42) | 37.32 |
| BENGALWTL          | B     | Jun      | 19.60                                                                             | (0.51)   |              | 0.56        | 35.00        | 26.12    | 0.75   | 914.76          | 995.60    | 1792.93    | 0.47         | 42.78            | 5.41     | 45.35 | (75.00) | 36.61 |
| BSRMLTD            | A     | Jun      | 87.90                                                                             | 1.38     | 763.20       | 19.08       | 4.61         | 160.47   | 0.55   | 2985.85         | 40476.60  | 26245.62   | 0.53         | 157.89           | 2.29     | 51.67 | (57.97) | 25.65 |
| BSRMSTEEL          | A     | Jun      | 66.30                                                                             | 1.38     | 486.40       | 12.16       | 5.45         | 85.77    | 0.77   | 3759.53         | 26668.10  | 24925.68   | 0.28         | 105.04           | 2.36     | 48.64 | (64.29) | 36.75 |
| COPPERTECH         | B     | Jun      | 22.30                                                                             | (0.89)   |              | 0.59        | 38.01        | 14.05    | 1.59   | 655.20          | 254.80    | 1461.10    | 0.72         | 47.46            | 6.86     | 49.96 | (69.05) | 26.61 |
| DESHBANDHU         | B     | Jun      | 21.10                                                                             | (0.94)   |              | (2.60)      | (8.12)       | 16.52    | 1.28   | 613.65          | 522.40    | 1294.80    | 0.66         | 40.78            | 17.54    | 50.07 | (75.47) | 66.98 |
| DOMINAGE           | B     | Jun      | 17.90                                                                             | (4.79)   |              | 0.15        | 122.05       | 17.22    | 1.04   | 1026.00         | 731.80    | 1836.54    | 0.70         | 71.61            | 155.89   | 52.01 | (70.59) | 38.75 |
| ECABLES            | B     | Jun      | 134.30                                                                            | 0.15     |              | (4.60)      | (29.20)      | 341.18   | 0.39   | 264.00          | 8834.30   | 3545.52    | 0.41         | 10.80            | 3.97     | 53.65 | (57.25) | 46.95 |
| GOLDENSON          | B     | Jun      | 12.50                                                                             | (1.57)   |              | (1.44)      | (8.68)       | 16.80    | 0.74   | 1717.30         | 283.00    | 2146.63    | 0.64         | 109.10           | 16.92    | 49.43 | (85.19) | 19.62 |
| GPHISPAT           | A     | Jun      | 20.60                                                                             | (0.48)   | 33.60        | 0.84        | 24.52        | 52.77    | 0.39   | 4838.83         | 19228.40  | 9967.99    | 0.58         | 282.64           | 13.54    | 51.58 | (77.78) | 44.43 |
| IFADAUTOS          | B     | Jun      | 25.00                                                                             | 0.40     |              | 0.49        | 50.68        | 36.20    | 0.69   | 2682.54         | 5965.90   | 6706.35    | 0.45         | 121.06           | 13.90    | 52.52 | (61.90) | 51.03 |
| KAY&QUE            | B     | Jun      | 359.20                                                                            | (3.00)   |              | 4.92        | 73.01        | 97.51    | 3.68   | 69.93           | 577.20    | 2511.89    | 0.65         | 4.53             | 47.97    | 54.08 | (54.61) | 42.93 |
| KDSALTD            | A     | Jun      | 48.00                                                                             | (0.83)   | 83.20        | 2.08        | 23.08        | 27.08    | 1.77   | 747.41          | 1075.30   | 3587.57    | 0.36         | 26.93            | 33.78    | 53.09 | (73.33) | 62.50 |
| MIRAKHTER          | A     | Jun      | 32.20                                                                             | 0.94     | 53.33        | 1.33        | 24.15        | 50.97    | 0.63   | 1207.72         | 3914.60   | 3888.86    | 0.51         | 62.10            | 11.97    | 53.39 | (60.38) | 53.51 |
| MONNOAGML          | A     | Jun      | 371.40                                                                            | (1.67)   | 93.87        | 2.35        | 158.27       | 111.61   | 3.33   | 44.00           | 439.40    | 1634.16    | 0.70         | 3.08             | 7.13     | 45.74 | (79.97) | 31.95 |
| NAHEEACP           | B     | Jun      | 24.70                                                                             | (2.37)   |              | 0.56        | 44.11        | 19.50    | 1.27   | 683.60          | 648.30    | 1688.49    | 0.68         | 46.29            | 12.10    | 53.34 | (71.43) | 37.69 |
| NAVANACNG          | A     | Jun      | 25.70                                                                             | 9.83     | 4.80         | 0.12        | 214.17       | 30.79    | 0.83   | 755.53          | 1606.90   | 1941.71    | 0.58         | 43.45            | 11.43    | 68.92 | 0.00    | 71.49 |
| NPOLYMER           | A     | Jun      | 32.20                                                                             | (2.42)   | 37.87        | 0.95        | 34.01        | 30.29    | 1.06   | 729.84          | 1189.00   | 2350.08    | 0.67         | 49.23            | 10.67    | 45.36 | (84.72) | 46.48 |
| NTLTUBES           | B     | Jun      | 78.40                                                                             | (1.01)   |              | 1.03        | 76.36        | 136.65   | 0.57   | 348.22          | 4397.20   | 2730.04    | 0.49         | 17.05            | 9.91     | 41.58 | (78.05) | 36.45 |
| OAL                | Z     | Jun      | 6.90                                                                              | 4.55     |              | (0.67)      | (10.35)      | 9.75     | 0.71   | 1695.27         | 41.80     | 1169.74    | 0.74         | 125.77           | 2.27     | 46.45 | (75.00) | 56.20 |
| OIMEX              | B     | Jun      | 24.90                                                                             | (2.35)   |              | 0.87        | 28.73        | 3.89     | 6.40   | 730.85          | (479.60)  | 1819.82    | 0.64         | 46.95            | 34.08    | 49.77 | (81.58) | 49.40 |
| QUASEMIND          | B     | Jun      | 43.50                                                                             | 0.46     |              | 0.76        | 57.24        | 28.78    | 1.51   | 727.27          | 1134.90   | 3163.62    | 0.70         | 50.91            | 19.09    | 51.20 | (70.27) | 40.60 |
| RANFOUNDRY         | A     | Jun      | 177.50                                                                            | (0.78)   | 169.07       | 4.23        | 42.00        | 34.41    | 5.16   | 100.00          | 235.40    | 1775.00    | 0.50         | 5.01             | 6.61     | 56.16 | (69.44) | 46.87 |
| RENWICKJA          | Z     | Jun      | 644.80                                                                            | (0.14)   |              | (20.81)     | (30.98)      | (114.69) | (5.62) | 20.00           | (225.70)  | 1289.60    | 0.49         | 0.98             | 0.35     | 41.67 | (80.70) | 72.80 |
| RSRMSTEEL          | Z     | Jun      | 8.80                                                                              | (1.12)   |              | 0.00        |              | 0.00     |        | 1011.89         | 2785.10   | 890.46     | 0.70         | 70.90            | 0.11     | 42.30 | (70.00) | 37.99 |
| RUNNERAUTO         | A     | Jun      | 31.40                                                                             | 0.00     | 3.73         | 0.09        | 336.43       | 65.96    | 0.48   | 1135.40         | 4383.80   | 3565.16    | 0.53         | 60.26            | 12.37    | 53.77 | (67.35) | 47.90 |
| SALAMCRST          | B     | Jun      | 19.90                                                                             | (4.33)   |              | 0.37        | 53.30        | 18.33    | 1.09   | 983.71          | 407.00    | 1957.58    | 0.52         | 50.66            | 39.36    | 48.27 | (77.03) | 57.12 |
| SHURWID            | Z     | Jun      | 4.90                                                                              | 0.00     |              | 0.00        |              | 0.00     |        | 573.68          | 127.00    | 281.10     | 0.88         | 50.48            | 0.99     | 19.36 | (93.75) | 25.23 |
| SINGERBD           | A     | Dec      | 107.30                                                                            | 1.04     |              | (13.22)     | (8.12)       | 18.20    | 5.90   | 997.03          | 1558.60   | 10698.13   | 0.43         | 42.87            | 1.16     | 47.25 | (68.18) | 40.90 |
| SSSTEEL            | Z     | Jun      | 5.10                                                                              | 0.00     |              | (0.04)      | (127.50)     | 21.64    | 0.24   | 3286.33         | 4559.20   | 1676.03    | 0.69         | 226.95           | 2.37     | 36.35 | (91.67) | 53.42 |
| WALTONHIL          | A     | Jun      | 467.40                                                                            | (1.20)   | 1226.13      | 30.65       | 15.25        | 277.04   | 1.69   | 3029.28         | 110940.20 | 141588.55  | 0.39         | 117.87           | 69.87    | 50.57 | (56.59) | 29.92 |
| WMSHIPYARD         | Z     | Jun      | 9.10                                                                              | (2.15)   |              | 0.11        | 85.31        | 18.24    | 0.50   | 2352.04         | 1028.90   | 2140.36    | 0.70         | 164.62           | 2.13     | 52.61 | (72.22) | 60.34 |
| YPL                | Z     | Jun      | 17.30                                                                             | (2.81)   |              | 0.00        |              | 0.00     |        | 736.99          | 82.90     | 1274.99    | 0.70         | 51.52            | 1.84     | 46.61 | (73.17) | 40.61 |

| 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   |
|-------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|---------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>CERAMIC</b>    | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |              |         |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                          |          |             |          |              |             | <b>59.12</b> |         |        |                 |          |            |              |                  |          |       |         |       |
| FUWANGCER         | B                                                                                        | Jun      | 13.30       | (2.21)   |              | 0.20        | 66.50        | 11.98   | 1.11   | 1362.69         | 192.00   | 1812.38    | 0.70         | 95.39            | 18.08    | 44.75 | (84.62) | 47.79 |
| MONNOCERA         | B                                                                                        | Jun      | 86.00       | (4.66)   |              | 1.64        | 52.44        | 81.16   | 1.06   | 377.24          | 2640.20  | 3244.26    | 0.63         | 23.60            | 36.47    | 41.55 | (95.81) | 40.35 |
| RAK CERAMIC       | A                                                                                        | Dec      | 25.50       | 1.59     |              | (0.98)      | (26.02)      | 15.73   | 1.62   | 4279.69         | 1618.90  | 10913.21   | 0.28         | 119.49           | 23.91    | 59.51 | (44.19) | 39.87 |
| SPCERAMICS        | B                                                                                        | Jun      | 20.00       | (1.96)   |              | (2.70)      | (7.41)       | 29.77   | 0.67   | 1469.66         | 3119.30  | 2939.32    | 0.50         | 73.48            | 24.30    | 47.18 | (84.62) | 57.26 |
| STANCERAM         | Z                                                                                        | Jun      | 79.30       | 2.85     |              | (16.37)     | (4.84)       | (50.12) | (1.58) | 64.61           | (323.80) | 512.36     | 0.72         | 4.64             | 0.16     | 44.15 | (65.24) | 14.84 |

| 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   |
|-------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|--------|----------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>IT</b>         | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |              |        |          |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                          |          |             |          |              |             | <b>18.39</b> |        |          |                 |          |            |              |                  |          |       |         |       |
| AAMRANET          | Z                                                                                        | Jun      | 20.80       | (1.42)   |              | 1.03        | 20.26        | 36.78  | 0.57     | 929.80          | 1360.80  | 1933.98    | 0.67         | 62.26            | 5.82     | 52.47 | (74.36) | 36.59 |
| AAMRATECH         | Z                                                                                        | Jun      | 14.10       | (0.70)   |              | (1.29)      | (10.90)      | 20.66  | 0.68     | 647.07          | 256.50   | 912.37     | 0.70         | 45.29            | 0.76     | 53.35 | (56.67) | 38.20 |
| ADNTEL            | A                                                                                        | Jun      | 75.30       | (1.18)   | 110.93       | 2.77        | 27.15        | 32.43  | 2.32     | 646.52          | 966.60   | 4868.30    | 0.57         | 36.97            | 19.03    | 43.72 | (74.19) | 16.57 |
| AGNISYSL          | B                                                                                        | Jun      | 27.00       | (1.46)   |              | 1.44        | 18.75        | 17.23  | 1.57     | 725.56          | 248.00   | 1959.01    | 0.70         | 50.77            | 33.30    | 50.31 | (70.83) | 38.54 |
| BDCOM             | A                                                                                        | Jun      | 28.70       | (2.71)   | 30.93        | 0.77        | 37.11        | 15.29  | 1.88     | 599.41          | 218.90   | 1720.31    | 0.70         | 41.96            | 34.35    | 53.33 | (73.61) | 46.01 |
| DAFODILCOM        | B                                                                                        | Jun      | 58.50       | (2.34)   |              | 0.48        | 121.88       | 13.11  | 4.46     | 499.12          | 161.80   | 2919.85    | 0.59         | 29.25            | 17.52    | 51.31 | (63.33) | 50.99 |
| EGEN              | A                                                                                        | Jun      | 27.80       | (2.80)   | 30.93        | 0.77        | 35.95        | 23.21  | 1.20     | 750.00          | 812.40   | 2085.00    | 0.70         | 52.45            | 64.59    | 56.48 | (65.82) | 53.21 |
| GENEXIL           | Z                                                                                        | Jun      | 29.40       | 2.80     |              | 2.80        | 10.50        | 22.18  | 1.33     | 1204.50         | 1222.10  | 3541.23    | 0.70         | 84.25            | 70.06    | 66.32 | (14.71) | 65.51 |
| INTECH            | B                                                                                        | Jun      | 37.00       | 1.09     |              | (0.39)      | (95.69)      | (0.35) | (105.71) | 313.21          | (314.90) | 1158.88    | 0.70         | 21.92            | 72.83    | 57.76 | (59.60) | 39.66 |
| ISNLTD            | B                                                                                        | Jun      | 114.60      | 2.69     |              | (0.23)      | (505.59)     | 2.75   | 41.67    | 109.20          | (76.90)  | 1251.43    | 0.79         | 8.57             | 117.65   | 67.16 | (41.67) | 62.12 |
| ITC               | A                                                                                        | Jun      | 44.80       | (0.44)   | 160.00       | 4.00        | 11.20        | 22.65  | 1.98     | 1285.93         | 1087.50  | 5760.97    | 0.49         | 62.89            | 72.40    | 56.98 | (52.63) | 38.65 |

| 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   |
|--------------------------|------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|-----------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>FOOD &amp; ALLIED</b> | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |             |          |              |             |              |           |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |                                                                                          |          |             |          |              |             | <b>21.15</b> |           |        |                 |           |            |              |                  |          |       |         |       |
| AMCL(PRAN)               | A                                                                                        | Jun      | 229.70      | 0.61     | 262.93       | 6.57        | 34.94        | 92.63     | 2.48   | 80.00           | 607.20    | 1837.60    | 0.60         | 4.79             | 0.80     | 41.97 | (63.96) | 22.38 |
| APEXFOODS                | A                                                                                        | Jun      | 235.80      | 0.94     | 187.73       | 4.69        | 50.24        | 125.56    | 1.88   | 57.02           | 531.40    | 1344.53    | 0.47         | 2.66             | 2.60     | 44.34 | (71.00) | 16.33 |
| BANGAS                   | B                                                                                        | Jun      | 116.80      | (2.99)   |              | 0.27        | 438.00       | 21.20     | 5.51   | 76.25           | 83.90     | 890.60     | 0.77         | 5.87             | 12.01    | 41.52 | (86.90) | 28.44 |
| BATBC                    | A                                                                                        | Dec      | 280.00      | 0.21     | 615.20       | 15.38       | 18.21        | 99.57     | 2.81   | 5400.00         | 52246.00  | 151200.00  | 0.26         | 142.83           | 39.93    | 36.72 | (73.26) | 18.94 |
| BDTHAIFOOD               | B                                                                                        | Jun      | 15.50       | (0.64)   |              | 0.11        | 145.31       | 14.18     | 1.09   | 815.00          | (221.60)  | 1263.25    | 0.64         | 52.48            | 7.36     | 50.03 | (71.43) | 57.40 |
| BEACHHATCH               | A                                                                                        | Jun      | 54.50       | (0.37)   | 244.27       | 6.11        | 8.92         | 16.49     | 3.31   | 414.01          | 103.00    | 2256.35    | 0.65         | 26.92            | 67.73    | 52.79 | (55.56) | 38.09 |
| EMERALDOIL               | Z                                                                                        | Jun      | 17.00       | 9.68     |              | 3.34        | 5.09         | (8.70)    | (1.95) | 912.72          | (1859.00) | 1551.62    | 0.46         | 41.53            | 7.74     | 36.27 | (66.00) | 11.73 |
| FINEFOODS                | A                                                                                        | Jun      | 314.90      | 2.81     | 219.73       | 5.49        | 57.32        | 14.58     | 21.60  | 139.74          | 18.30     | 4400.41    | 0.85         | 11.84            | 48.19    | 78.52 | (27.10) | 45.02 |
| FUWANGFOOD               | B                                                                                        | Jun      | 14.50       | (1.36)   |              | (0.44)      | (32.95)      | 2.31      | 6.28   | 1108.39         | (883.10)  | 1607.17    | 0.92         | 102.14           | 13.58    | 42.35 | (88.46) | 43.08 |
| GEMINISEA                | A                                                                                        | Jun      | 171.20      | (1.15)   |              | (7.07)      | (24.23)      | 12.31     | 13.91  | 114.85          | 103.50    | 1966.23    | 0.70         | 8.04             | 11.04    | 45.42 | (76.87) | 33.11 |
| GHAIL                    | B                                                                                        | Jun      | 12.70       | (1.55)   |              | (0.43)      | (29.77)      | 12.50     | 1.02   | 2158.38         | 537.20    | 2741.14    | 0.70         | 150.18           | 11.06    | 43.62 | (85.71) | 47.18 |
| LOVELLO                  | A                                                                                        | Jun      | 97.80       | 0.10     | 121.60       | 3.04        | 32.17        | 12.63     | 7.74   | 935.00          | 201.40    | 9144.30    | 0.61         | 57.35            | 58.75    | 50.92 | (65.48) | 38.55 |
| MEGCONMILK               | Z                                                                                        | Jun      | 16.70       | (1.18)   |              | (1.60)      | (10.44)      | (7.30)    | (2.29) | 160.00          | (257.60)  | 267.20     | 0.63         | 10.01            | 1.37     | 32.13 | (91.18) | 14.39 |
| MEGHNAPET                | Z                                                                                        | Jun      | 24.70       | 0.82     |              | (0.71)      | (34.95)      | 72.65     | 0.34   | 120.00          | 758.20    | 296.40     | 0.56         | 6.77             | 0.64     | 39.74 | (75.00) | 42.64 |
| NTC                      | Z                                                                                        | Jun      | 177.10      | (1.12)   |              | (138.80)    | (1.28)       | (152.29)  | (1.16) | 110.47          | (384.10)  | 1956.42    | 0.65         | 7.21             | 0.23     | 40.03 | (87.76) | 8.66  |
| OLYMPIC                  | A                                                                                        | Jun      | 157.80      | 1.15     | 425.07       | 10.63       | 14.85        | 60.26     | 2.62   | 1999.39         | 8656.30   | 31550.37   | 0.68         | 135.20           | 20.75    | 40.82 | (77.94) | 49.04 |
| RAHIMAFOOD               | A                                                                                        | Jun      | 132.30      | (1.78)   | 13.87        | 0.35        | 381.63       | 9.19      | 14.40  | 200.00          | 7.60      | 2646.00    | 0.64         | 12.81            | 15.11    | -     | #N/A    | 36.45 |
| RDFOOD                   | B                                                                                        | Jun      | 25.10       | 0.00     |              | 1.51        | 16.66        | 17.44     | 1.44   | 759.74          | 364.20    | 1906.95    | 0.62         | 47.48            | 18.35    | 47.42 | (71.70) | 36.37 |
| SHYAMPSUG                | Z                                                                                        | Jun      | 203.80      | (1.16)   |              | (51.05)     | (3.99)       | (1298.21) | (0.16) | 50.00           | (6249.60) | 1019.00    | 0.49         | 2.45             | 3.62     | 67.09 | (18.43) | 63.96 |
| UNILEVERCL               | A                                                                                        | Dec      | 2377.50     | (0.45)   | 1582.40      | 39.56       | 60.10        | 94.61     | 25.13  | 192.74          | 2251.70   | 45823.94   | 0.07         | 1.39             | 0.21     | 29.34 | (97.95) | 12.69 |
| ZEALBANGLA               | Z                                                                                        | Jun      | 113.60      | (1.56)   |              | (54.60)     | (2.08)       | (1102.05) | (0.10) | 60.00           | (6440.40) | 681.60     | 0.49         | 2.94             | 1.74     | 63.04 | (20.95) | 64.09 |

| 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   |
|-----------------------------|-------|----------|-----------------------------------------------------------------------------------|----------|--------------|-------------|---------|--------|-------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TRAVEL &amp; LEISURE</b> |       |          | Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million |          |              |             |         |        |       |                 |            |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>           |       |          |                                                                                   |          |              |             | 19.91   |        |       |                 |            |            |              |                  |          |       |         |       |
| BDSERVICE                   | Z     | Jun      |                                                                                   |          |              | (10.17)     |         | 220.63 |       | 977.89          | (27343.80) |            | 0.00         | 0.31             | 0.00     |       |         |       |
| BESTHLDNG                   | A     | Jun      | 18.10                                                                             | 0.56     | 13.33        | 0.33        | 54.30   | 53.51  | 0.34  | 10592.30        | 46373.10   | 19172.06   | 0.35         | 367.13           | 18.03    | 53.05 | (72.97) | 48.24 |
| PENINSULA                   | Z     | Jun      | 13.20                                                                             | 3.94     |              | (0.53)      | (24.75) | 27.87  | 0.47  | 1186.67         | 1066.30    | 1566.40    | 0.46         | 54.24            | 2.19     | 57.92 | (59.26) | 64.56 |
| SEAPEARL                    | B     | Jun      | 48.50                                                                             | (1.02)   |              | (2.47)      | (19.66) | 16.58  | 2.93  | 1207.50         | 994.60     | 5856.38    | 0.53         | 64.20            | 62.92    | 34.80 | (86.79) | 52.13 |
| UNIQUEHRL                   | A     | Jun      | 40.80                                                                             | (1.45)   | 168.00       | 4.20        | 9.71    | 88.33  | 0.46  | 2944.00         | 17876.30   | 12011.52   | 0.48         | 139.99           | 7.25     | 43.41 | (91.07) | 47.16 |

| 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   |
|--------------------|-------|----------|-----------------------------------------------------------------------------------|----------|--------------|-------------|----------|-------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>MUTUAL FUND</b> |       |          | Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million |          |              |             |          |       |       |                 |           |            |              |                  |          |       |          |       |
| <b>Sector P/E</b>  |       |          |                                                                                   |          |              |             | -        |       |       |                 |           |            |              |                  |          |       |          |       |
| 1JANATAMF          | A     | Jun      | 3.00                                                                              | 0.00     | 9.84         | 0.00        |          | 6.56  | 0.46  | 2899.23         | (742.80)  | 869.77     | 0.75         | 217.44           | 2.39     | 30.24 | (100.00) | 0.00  |
| 1STPRIMFMF         | A     | Dec      | 22.10                                                                             | (2.21)   | 14.04        | 0.00        |          | 9.36  | 2.36  | 200.00          | (32.70)   | 442.00     | 0.98         | 19.60            | 16.70    | 48.57 | (82.69)  | 36.25 |
| ABB1STMF           | A     | Jun      | 3.10                                                                              | 0.00     | 11.45        | 0.00        |          | 7.63  | 0.41  | 2390.90         | 135.60    | 741.18     | 0.84         | 202.01           | 3.41     | 32.62 | (100.00) | 15.14 |
| AIBL1STMF          | A     | March    | 4.30                                                                              | 0.00     | 13.95        | 0.00        |          | 9.30  | 0.46  | 1000.00         | 28.30     | 430.00     | 0.90         | 90.00            | 1.02     | 40.23 | (83.33)  | 23.36 |
| ATCSLGF            | A     | Jun      | 0.00                                                                              | 0.00     | 12.26        | 0.00        |          | 8.17  | 0.00  | 617.86          | (107.50)  | 0.00       | 0.97         | 59.78            | 0.00     | 75.31 | (13.33)  | 88.65 |
| CAPITECGBF         | A     | Jun      | 7.40                                                                              | (1.33)   | 15.02        | 0.34        | 21.76    | 10.01 | 0.74  | 1556.80         | (60.30)   | 1152.03    | 0.36         | 55.69            | 14.08    | 49.14 | (81.82)  | 23.05 |
| CAPMBDBLMF         | A     | Jun      | 11.20                                                                             | (0.88)   | 12.83        | (1.15)      | (9.74)   | 8.55  | 1.31  | 501.31          | (117.20)  | 561.47     | 0.80         | 40.13            | 21.90    | 57.25 | (61.76)  | 51.61 |
| CAPMIBBLMF         | A     | Jun      | 9.10                                                                              | 0.00     | 12.47        | (0.71)      | (12.82)  | 8.31  | 1.10  | 668.54          | (136.50)  | 608.37     | 0.33         | 22.36            | 2.26     | 57.42 | (44.44)  | 79.48 |
| DBH1STMF           | A     | Jun      | 6.60                                                                              | (1.49)   | 13.19        | 0.29        | 22.76    | 8.79  | 0.75  | 1200.00         | 38.10     | 792.00     | 0.83         | 100.00           | 7.66     | 78.50 | (14.29)  | 71.55 |
| EBL1STMF           | A     | Jun      | 4.20                                                                              | 0.00     | 10.46        | 0.00        |          | 6.97  | 0.60  | 1447.54         | (306.70)  | 607.97     | 0.99         | 142.76           | 0.18     | 47.85 | (66.67)  | 28.06 |
| EBLNRBMF           | A     | Jun      | 3.20                                                                              | 0.00     | 10.49        | 0.00        |          | 6.99  | 0.46  | 2242.61         | (531.20)  | 717.64     | 0.91         | 204.32           | 0.84     | 41.57 | (75.00)  | 9.79  |
| EXIM1STMF          | A     | Jun      | 4.10                                                                              | 0.00     | 11.55        | 0.00        |          | 7.70  | 0.53  | 1432.56         | (263.90)  | 587.35     | 0.78         | 111.78           | 2.42     | 41.97 | (50.00)  | 25.98 |
| FBFIIF             | A     | Jun      | 3.20                                                                              | 0.00     | 11.24        | 0.00        |          | 7.49  | 0.43  | 7761.00         | (1300.80) | 2483.52    | 0.46         | 357.24           | 0.41     | 41.51 | (75.00)  | 7.92  |
| GLDNJMF            | A     | Dec      | 7.10                                                                              | 0.00     | 14.58        | 0.00        |          | 9.72  | 0.73  | 1000.00         | (95.80)   | 710.00     | 0.39         | 39.00            | 1.77     | 48.05 | (80.00)  | 19.24 |
| GRAMEENS2          | A     | Jun      | 12.70                                                                             | (0.78)   | 25.07        | 0.81        | 15.68    | 16.71 | 0.76  | 1823.98         | 1131.90   | 2316.45    | 0.79         | 144.97           | 2.62     | 41.18 | (83.33)  | 40.75 |
| GREENDELMF         | A     | Jun      | 3.70                                                                              | 0.00     | 13.53        | 0.00        |          | 9.02  | 0.41  | 1500.00         | 24.60     | 555.00     | 0.92         | 137.51           | 0.11     | 48.20 | (60.00)  | 9.64  |
| ICB3RDNRB          | A     | Jun      | 4.50                                                                              | 0.00     | 12.00        | (0.02)      | (225.00) | 8.00  | 0.56  | 1000.00         | (274.30)  | 450.00     | 0.90         | 89.97            | 0.11     | 42.11 | (83.33)  | 38.81 |
| ICBAGRANI1         | A     | Jun      | 7.10                                                                              | 1.43     | 14.67        | 0.36        | 19.72    | 9.78  | 0.73  | 982.00          | (98.20)   | 697.22     | 0.49         | 48.18            | 0.02     | 52.97 | (66.67)  | 31.80 |
| ICBAMCL2ND         | A     | Jun      | 6.00                                                                              | 0.00     | 13.34        | (0.15)      | (40.00)  | 8.89  | 0.67  | 500.00          | (95.80)   | 300.00     | 1.00         | 50.00            | 0.03     | 50.33 | (71.43)  | 43.07 |
| ICBEPMF1S1         | A     | Jun      | 4.60                                                                              | 0.00     | 11.90        | (0.23)      | (20.00)  | 7.93  | 0.58  | 750.00          | (196.10)  | 345.00     | 0.90         | 67.50            | 0.56     | 39.91 | (83.33)  | 19.55 |
| ICBSONALI1         | A     | Jun      | 5.10                                                                              | 0.00     | 13.34        | (0.04)      | (127.50) | 8.89  | 0.57  | 1000.00         | (177.50)  | 510.00     | 0.75         | 75.00            | 2.03     | 43.46 | (85.71)  | 14.39 |
| IFIC1STMF          | A     | Jun      | 3.30                                                                              | 3.12     | 11.91        | 0.00        |          | 7.94  | 0.42  | 1821.67         | (329.70)  | 601.15     | 0.79         | 144.22           | 0.55     | 43.48 | (80.00)  | 43.86 |
| IFILISLMF1         | A     | Jun      | 4.10                                                                              | (4.65)   | 11.18        | (0.32)      | (12.81)  | 7.45  | 0.55  | 1000.00         | (319.60)  | 410.00     | 0.99         | 99.00            | 0.71     | 35.97 | (100.00) | 1.10  |
| LRGLOBMF1          | A     | Sep      | 3.50                                                                              | 0.00     | 13.31        | 0.00        |          | 8.87  | 0.39  | 3110.80         | 147.60    | 1088.78    | 0.86         | 268.87           | 0.13     | 40.62 | (75.00)  | 11.87 |
| MBL1STMF           | A     | March    | 4.40                                                                              | (2.22)   | 13.34        | 0.00        |          | 8.89  | 0.49  | 1000.00         | 125.10    | 440.00     | 0.90         | 90.00            | 1.38     | 48.45 | (83.33)  | 34.12 |
| NCCBLMF1           | A     | Dec      | 4.90                                                                              | 2.08     | 14.31        | 0.00        |          | 9.54  | 0.51  | 1085.03         | 105.50    | 531.66     | 0.85         | 92.23            | 0.05     | 44.57 | (80.00)  | 5.11  |
| PF1STMF            | A     | Jun      | 4.90                                                                              | 0.00     | 12.24        | (0.17)      | (28.82)  | 8.16  | 0.60  | 600.00          | (167.90)  | 294.00     | 0.75         | 45.00            | 0.42     | 43.83 | (60.00)  | 25.53 |
| PHPMF1             | A     | Jun      | 3.10                                                                              | 0.00     | 10.52        | 0.00        |          | 7.01  | 0.44  | 2818.93         | 62.20     | 873.87     | 0.88         | 248.86           | 0.43     | 43.39 | (75.00)  | 21.72 |
| POPULAR1MF         | A     | Jun      | 3.10                                                                              | 0.00     | 11.22        | 0.00        |          | 7.48  | 0.41  | 2991.00         | 78.40     | 927.21     | 0.90         | 269.19           | 0.55     | 41.56 | (80.00)  | 12.72 |
| PRIME1ICBA         | A     | Jun      | 4.80                                                                              | 0.00     | 12.44        | (0.28)      | (17.14)  | 8.29  | 0.58  | 1000.00         | (238.40)  | 480.00     | 0.80         | 80.00            | 0.18     | 42.50 | (71.43)  | 13.09 |
| RELIANCE1          | A     | Jun      | 14.30                                                                             | 1.42     | 17.01        | (0.31)      | (46.13)  | 11.34 | 1.26  | 605.00          | 28.50     | 865.15     | 0.80         | 48.40            | 5.30     | 43.33 | (47.06)  | 75.72 |
| SEMLFBSLGF         | A     | Jun      | 5.20                                                                              | (1.89)   | 14.52        | (0.01)      | (520.00) | 9.68  | 0.54  | 729.45          | (65.50)   | 379.31     | 0.86         | 62.45            | 0.39     | 48.59 | (66.67)  | 30.40 |
| SEMLIBBSLF         | A     | Jun      | 6.60                                                                              | 1.54     | 15.00        | 0.14        | 47.14    | 10.00 | 0.66  | 1000.00         | (49.10)   | 660.00     | 0.50         | 50.00            | 0.10     | 49.65 | (66.67)  | 40.58 |
| SEMLLECMF          | A     | Jun      | 7.10                                                                              | 0.00     | 15.17        | 0.43        | 16.51    | 10.11 | 0.70  | 500.00          | (13.20)   | 355.00     | 0.90         | 45.00            | 5.59     | 39.61 | (100.00) | 27.50 |
| TRUSTBIMF          | A     | Jun      | 3.30                                                                              | 0.00     | 10.53        | 0.00        |          | 7.02  | 0.47  | 3035.86         | (558.50)  | 1001.83    | 0.98         | 299.00           | 0.10     | 41.06 | (75.00)  | 17.48 |
| VAMLBDMF1          | A     | Sep      | 7.00                                                                              | (1.41)   | 14.37        | 0.00        |          | 9.58  | 0.73  | 1043.00         | (36.20)   | 730.10     | 0.98         | 102.30           | 0.76     | 50.57 | (60.00)  | 9.27  |
| VAMLRBBF           | A     | Dec      | 0.00                                                                              | 0.00     | 13.82        | 0.00        |          | 9.21  | 0.00  | 1587.45         | (198.10)  | 0.00       | 0.75         | 118.74           | 0.00     | 41.22 | (80.00)  | 56.88 |

| 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   |
|----------------------|-------|----------|------------------------------------------------------------------------------------------|----------|--------------|-------------|--------------|--------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>MISCELLANEOUS</b> |       |          | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |              |             |              |        |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>    |       |          |                                                                                          |          |              |             | <b>16.29</b> |        |       |                 |          |            |              |                  |          |       |         |       |
| AMANFEED             | A     | Jun      | 27.00                                                                                    | 3.85     | 34.67        | 0.87        | 31.15        | 28.46  | 0.95  | 1309.70         | 1859.60  | 3536.19    | 0.37         | 48.12            | 29.59    | 55.86 | (40.82) | 44.94 |
| ARAMIT               | A     | Jun      | 219.00                                                                                   | (2.41)   | 70.40        | 1.76        | 124.43       | 131.15 | 1.67  | 60.00           | 794.80   | 1314.00    | 0.39         | 2.36             | 3.09     | 44.58 | (86.67) | 23.66 |
| BERGERPBL            | A     | March    | 1421.80                                                                                  | 0.48     | 2956.80      | 73.92       | 19.23        | 351.90 | 4.04  | 491.06          | 15049.10 | 69818.91   | 0.10         | 5.05             | 21.71    | 26.42 | (83.49) | 23.38 |
| BEXIMCO              | B     | Jun      | 110.10                                                                                   | 0.00     |              | (7.56)      | (14.56)      | 82.57  | 1.33  | 9432.36         | 75927.10 | 103850.28  | 0.67         | 630.93           | 0.01     | 0.23  | 0.00    | 0.00  |
| BSC                  | A     | Jun      | 116.50                                                                                   | 2.64     | 766.93       | 19.17       | 6.08         | 98.49  | 1.18  | 1525.35         | 9380.60  | 17770.33   | 0.48         | 73.06            | 161.38   | 53.83 | (41.28) | 33.40 |
| GQBALLPEN            | B     | Jun      | 572.40                                                                                   | 3.85     |              | (4.21)      | (135.85)     | 136.90 | 4.18  | 89.28           | 815.90   | 5110.39    | 0.57         | 5.05             | 36.40    | 84.42 | (7.64)  | 69.27 |
| HAMI                 | Z     | Jun      | 125.40                                                                                   | (1.65)   |              | 0.28        | 447.86       | 9.10   | 13.78 | 77.00           | (61.90)  | 965.58     | 0.67         | 5.20             | 4.97     | 63.14 | (27.19) | 74.69 |
| INDEXAGRO            | A     | Jun      | 80.40                                                                                    | 1.01     | 177.07       | 4.43        | 18.16        | 83.54  | 0.96  | 472.54          | 2991.20  | 3799.22    | 0.42         | 19.96            | 8.27     | 51.67 | (64.08) | 25.56 |
| KBPPWBIL             | B     | Jun      | 154.10                                                                                   | 0.13     |              | 0.20        | 770.50       | 11.96  | 12.88 | 980.80          | 184.30   | 15114.13   | 0.63         | 61.33            | 150.31   | 63.13 | (46.64) | 65.93 |
| MIRACLEIND           | Z     | Jun      | 37.20                                                                                    | 9.73     |              | (2.17)      | (17.12)      | 18.38  | 2.02  | 352.18          | 127.60   | 1310.11    | 0.70         | 24.56            | 3.74     | 67.10 | (9.46)  | 42.34 |
| NFML                 | Z     | Jun      | 9.90                                                                                     | 3.13     |              | (0.96)      | (10.31)      | 10.83  | 0.91  | 933.61          | 99.80    | 924.27     | 0.70         | 64.98            | 1.41     | 49.46 | (43.75) | 45.33 |
| 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      | 54.10                                                                                    | (1.81)   | 48.53        | 1.21        | 44.59        | 25.85  | 2.09  | 302.95          | 287.30   | 1638.96    | 0.69         | 21.02            | 38.21    | 50.77 | (75.00) | 14.18 |
| SKTRIMS              | Z     | Jun      | 9.10                                                                                     | (1.09)   |              | (2.62)      | (3.47)       | 14.05  | 0.65  | 847.00          | 491.90   | 770.77     | 0.69         | 58.25            | 0.39     | 40.22 | (91.67) | 37.34 |
| USMANIAGL            | Z     | Jun      | 35.80                                                                                    | 1.42     |              | (5.04)      | (7.10)       | 66.27  | 0.54  | 174.11          | 1045.60  | 623.31     | 0.47         | 8.18             | 0.43     | 47.53 | (53.33) | 55.69 |

| 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   |
|----------------------------------|-------|----------|------------------------------------------------------------------------------------------|----------|--------------|-------------|--------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>SERVICE &amp; REAL ESTATE</b> |       |          | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |              |             |              |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>                |       |          |                                                                                          |          |              |             | <b>12.77</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| EHL                              | A     | Jun      | 85.70                                                                                    | 1.42     | 319.47       | 7.99        | 10.73        | 87.71 | 0.98  | 933.45          | 6872.20 | 7999.67    | 0.50         | 46.34            | 23.27    | 48.28 | (58.25) | 33.22 |
| SAIFPOWER                        | Z     | Jun      | 6.30                                                                                     | 0.00     |              | 0.70        | 9.00         | 17.01 | 0.37  | 3793.39         | 1681.40 | 2389.84    | 0.60         | 227.38           | 1.10     | 40.68 | (90.00) | 41.75 |
| SAMORITA                         | B     | Jun      | 73.60                                                                                    | 0.27     |              | 1.20        | 61.33        | 48.67 | 1.51  | 218.01          | 834.40  | 1604.55    | 0.55         | 12.08            | 5.67     | 53.70 | (64.20) | 17.30 |
| SAPORTL                          | A     | Jun      | 41.00                                                                                    | (0.49)   | 124.80       | 3.12        | 13.14        | 35.21 | 1.16  | 2369.00         | 5539.30 | 9712.90    | 0.41         | 97.13            | 358.45   | 81.55 | (10.00) | 88.36 |

| 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   |
|-------------------|-------|----------|------------------------------------------------------------------------------------------|----------|--------------|-------------|--------------|----------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>JUTE</b>       |       |          | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |              |             |              |          |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |       |          |                                                                                          |          |              |             | <b>32.08</b> |          |        |                 |          |            |              |                  |          |       |         |       |
| JUTESPINN         | Z     | Jun      | 220.80                                                                                   | (2.17)   |              | (32.97)     | (6.70)       | (612.60) | (0.36) | 17.00           | (267.17) | 375.36     | 0.60         | 1.02             | 1.05     | 51.80 | (50.14) | 74.21 |
| NORTHERN          | Z     | Jun      | 97.20                                                                                    | (3.09)   |              | 0.00        |              | 0.00     |        | 21.42           | 153.50   | 208.20     | 0.85         | 1.82             | 0.64     | 30.32 | (90.39) | 7.24  |
| SONALIANSH        | A     | Jun      | 220.50                                                                                   | (1.39)   | 278.93       | 6.97        | 31.62        | 67.04    | 3.29   | 108.48          | 562.00   | 2391.98    | 0.69         | 7.48             | 26.33    | 48.29 | (74.39) | 28.58 |

| 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   |
|-------------------|-------|----------|------------------------------------------------------------------------------------------|----------|--------------|-------------|--------------|--------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TANNERY</b>    |       |          | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |              |             |              |        |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |       |          |                                                                                          |          |              |             | <b>25.81</b> |        |       |                 |         |            |              |                  |          |       |         |       |
| APEXFOOT          | A     | Jun      | 229.50                                                                                   | 0.57     | 237.33       | 5.93        | 38.68        | 432.51 | 0.53  | 157.22          | 3033.00 | 3608.20    | 0.68         | 10.76            | 5.11     | 49.15 | (63.41) | 25.02 |
| APEXTANRY         | B     | Jun      | 77.00                                                                                    | (1.16)   |              | (16.61)     | (4.63)       | 32.38  | 2.38  | 152.40          | 124.00  | 1173.48    | 0.65         | 9.93             | 0.34     | 48.65 | (79.37) | 48.71 |
| BATASHOE          | A     | Dec      | 875.50                                                                                   | (0.13)   | 1589.60      | 39.74       | 22.03        | 229.60 | 3.81  | 136.80          | 2805.00 | 11976.84   | 0.30         | 4.10             | 0.20     | 51.85 | (45.49) | 39.96 |
| FORTUNE           | Z     | Jun      | 15.80                                                                                    | 1.28     |              | 0.40        | 39.50        | 13.76  | 1.15  | 1706.62         | 822.70  | 2696.46    | 0.69         | 117.88           | 6.34     | 46.71 | (69.57) | 24.32 |
| LEGACYFOOT        | B     | Jun      | 63.20                                                                                    | (1.56)   |              | (0.19)      | (338.57)     | 11.02  | 5.74  | 430.80          | 52.90   | 2722.66    | 0.67         | 28.76            | 9.61     | 43.30 | (69.68) | 24.81 |
| SAMATALETH        | B     | Jun      | 103.30                                                                                   | (1.43)   |              | (0.36)      | (286.94)     | 14.28  | 7.23  | 103.20          | 45.10   | 1066.06    | 0.66         | 6.82             | 12.35    | 50.54 | (80.24) | 53.44 |

| 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   |
|---------------------------|-------|----------|-------------|----------|--------------|-------------|--------------|------------------------------------------------------------------------------------------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>TEXTILE Sector P/E</b> |       |          |             |          |              |             | <b>12.27</b> | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |        |                 |           |            |              |                  |          |       |          |       |
| ACFL                      | A     | Jun      | 19.00       | (0.52)   | 2.67         | 0.07        | 285.00       | 33.38                                                                                    | 0.57   | 1008.33         | 1818.90   | 1915.83    | 0.50         | 50.84            | 2.77     | 49.67 | (78.26)  | 46.34 |
| AIL                       | A     | Jun      | 57.20       | 3.81     | 120.53       | 3.01        | 18.98        | 23.95                                                                                    | 2.39   | 486.76          | 600.30    | 2784.27    | 0.70         | 33.96            | 85.28    | 56.63 | (42.73)  | 37.81 |
| AL-HAJTEX                 | B     | Jun      | 164.60      | 0.37     |              | (0.78)      | (211.03)     | 8.45                                                                                     | 19.48  | 222.99          | (34.70)   | 3670.42    | 0.69         | 15.46            | 22.90    | 53.60 | (54.65)  | 57.04 |
| ALIF                      | Z     | Jun      | 5.50        | 0.00     |              | 0.21        | 25.78        | 15.25                                                                                    | 0.36   | 2599.27         | 1339.30   | 1429.60    | 0.70         | 180.75           | 2.36     | 41.97 | (75.00)  | 36.72 |
| 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            | 1.31     | 66.39 | (40.74)  | 73.94 |
| ANLIMAYARN                | Z     | Jun      | 21.50       | (2.27)   |              | (3.15)      | (6.83)       | 6.26                                                                                     | 3.43   | 178.68          | (24.70)   | 384.16     | 0.56         | 9.93             | 0.86     | 34.80 | (92.00)  | 31.17 |
| APEXSPINN                 | A     | Jun      | 159.90      | 3.97     | 161.07       | 4.03        | 39.71        | 62.93                                                                                    | 2.54   | 84.00           | 455.50    | 1343.16    | 0.47         | 3.97             | 40.91    | 61.33 | (14.83)  | 69.93 |
| ARGONDENIM                | A     | Jun      | 20.80       | 2.46     | 75.73        | 1.89        | 10.99        | 24.31                                                                                    | 0.86   | 1389.00         | 1198.50   | 2889.12    | 0.64         | 89.08            | 95.23    | 72.01 | (28.13)  | 77.40 |
| CNATEX                    | Z     | Jun      | 3.00        | 0.00     |              | 0.31        | 9.78         | (3.63)                                                                                   | (0.83) | 2393.16         | (3304.80) | 717.95     | 0.93         | 222.32           | 0.25     | 46.48 | (80.00)  | 56.19 |
| DACCADYE                  | Z     | Jun      | 21.50       | 0.94     |              | (4.96)      | (4.33)       | 27.82                                                                                    | 0.77   | 871.53          | 1874.90   | 1873.79    | 0.70         | 60.92            | 6.63     | 61.47 | (42.55)  | 63.27 |
| DELTA SPINN               | Z     | Jun      | 5.50        | 0.00     |              | (0.13)      | (41.25)      | 12.40                                                                                    | 0.44   | 1664.82         | 515.90    | 915.65     | 0.79         | 132.19           | 0.91     | 41.83 | (75.00)  | 44.63 |
| DSHGARME                  | B     | Jun      | 123.80      | (2.06)   |              | 0.64        | 193.44       | 18.47                                                                                    | 6.70   | 82.88           | 70.60     | 1026.05    | 0.45         | 3.73             | 10.40    | 46.62 | (87.38)  | 21.91 |
| DSSL                      | B     | Jun      | 10.90       | (1.80)   |              | 0.49        | 22.09        | 18.41                                                                                    | 0.59   | 2107.93         | 1710.80   | 2297.64    | 0.68         | 142.98           | 24.49    | 49.73 | (64.29)  | 60.21 |
| DULAMIA COT               | Z     | Jun      | 144.50      | 9.64     |              | 0.32        | 451.56       | (39.84)                                                                                  | (3.63) | 75.57           | (378.40)  | 1091.99    | 0.67         | 5.06             | 11.30    | 69.90 | (1.32)   | 62.03 |
| ENVOYTEX                  | A     | Jun      | 57.50       | (2.54)   | 321.60       | 8.04        | 7.15         | 55.95                                                                                    | 1.03   | 1677.35         | 4042.10   | 9644.76    | 0.35         | 58.41            | 76.00    | 61.10 | (47.37)  | 69.44 |
| ESQUIRENIT                | A     | Jun      | 27.60       | 1.10     | 26.13        | 0.65        | 42.24        | 65.15                                                                                    | 0.42   | 1348.96         | 6357.90   | 3723.13    | 0.53         | 71.56            | 10.34    | 60.65 | (52.27)  | 60.11 |
| ETL                       | B     | Jun      | 10.60       | 0.95     |              | (0.16)      | (66.25)      | 12.64                                                                                    | 0.84   | 1837.44         | 552.30    | 1947.69    | 0.67         | 123.22           | 24.90    | 56.03 | (68.75)  | 46.56 |
| FAMILYTEX                 | Z     | Jun      | 1.80        | 0.00     |              | 0.00        |              | 0.00                                                                                     |        | 3541.60         | 523.90    | 637.49     | 0.96         | 339.92           | 0.66     | 32.77 | (100.00) | 40.00 |
| FEKDIL                    | A     | Jun      | 20.60       | (1.44)   | 77.33        | 1.93        | 10.66        | 21.11                                                                                    | 0.98   | 2187.44         | 1993.20   | 4506.13    | 0.33         | 71.77            | 216.64   | 67.32 | (23.33)  | 67.31 |
| GENNEXT                   | Z     | Jun      | 3.00        | 3.45     |              | (0.05)      | (56.25)      | 11.75                                                                                    | 0.26   | 4949.75         | 695.50    | 1484.93    | 0.84         | 414.49           | 0.94     | 50.64 | (70.00)  | 46.52 |
| HFL                       | Z     | Jun      | 7.10        | 5.97     |              | (5.72)      | (1.24)       | 30.81                                                                                    | 0.23   | 910.57          | 1549.90   | 646.50     | 0.49         | 44.27            | 0.49     | 31.78 | (75.00)  | 30.32 |
| HRTEX                     | Z     | Jun      | 23.40       | 1.74     |              | (24.61)     | (0.95)       | 2.98                                                                                     | 7.85   | 292.22          | 334.10    | 683.79     | 0.65         | 19.13            | 1.66     | 36.37 | (90.74)  | 16.09 |
| HWAWELLTEX                | A     | Jun      | 49.40       | (0.80)   | 162.13       | 4.05        | 12.19        | 39.56                                                                                    | 1.25   | 560.00          | 1595.40   | 2766.40    | 0.49         | 27.54            | 5.75     | 55.18 | (52.44)  | 64.52 |
| KIL                       | B     | Jun      | 13.20       | (0.75)   |              | 0.17        | 76.15        | 15.15                                                                                    | 0.87   | 1163.05         | 583.50    | 1535.23    | 0.70         | 81.04            | 11.72    | 49.42 | (72.22)  | 46.03 |
| MAKSONSPIN                | Z     | Jun      | 6.70        | 1.52     |              | (6.15)      | (1.09)       | 7.67                                                                                     | 0.87   | 2382.33         | (949.00)  | 1596.16    | 0.70         | 166.76           | 0.33     | 47.76 | (81.82)  | 55.42 |
| MALEKSPIN                 | A     | Jun      | 32.80       | (0.61)   | 308.27       | 7.71        | 4.26         | 58.99                                                                                    | 0.56   | 1936.00         | 6968.40   | 6350.08    | 0.53         | 101.95           | 79.39    | 52.90 | (73.53)  | 45.18 |
| MATINSPINN                | A     | Jun      | 56.20       | 0.18     | 195.20       | 4.88        | 11.52        | 56.36                                                                                    | 1.00   | 974.90          | 3727.80   | 5478.94    | 0.67         | 65.59            | 17.91    | 63.56 | (38.03)  | 72.84 |
| METROSPIN                 | Z     | Jun      | 10.80       | (0.92)   |              | (1.96)      | (5.51)       | 4.78                                                                                     | 2.26   | 616.98          | (141.10)  | 666.34     | 0.70         | 43.13            | 1.42     | 44.40 | (86.36)  | 68.47 |
| MHSML                     | B     | Jun      | 17.80       | 2.30     |              | 0.93        | 19.07        | 20.39                                                                                    | 0.87   | 1009.93         | 1008.80   | 1797.68    | 0.60         | 60.99            | 18.39    | 56.23 | (64.71)  | 50.20 |
| MITHUNKNIT                | Z     | Jun      | 16.80       | 3.07     |              | 0.00        |              | 0.00                                                                                     |        | 324.91          | (144.80)  | 545.85     | 0.83         | 27.04            | 1.42     | 46.33 | (44.19)  | 30.26 |
| MLDYEING                  | B     | Jun      | 9.50        | 3.26     |              | 0.21        | 44.53        | 13.44                                                                                    | 0.71   | 2324.34         | 762.70    | 2208.12    | 0.69         | 161.38           | 13.67    | 49.09 | (62.50)  | 49.24 |
| MONNOFABR                 | B     | Jun      | 20.30       | (3.33)   |              | 0.12        | 169.17       | 25.44                                                                                    | 0.80   | 1150.00         | 1401.60   | 2334.50    | 0.69         | 79.47            | 60.63    | 54.45 | (72.92)  | 44.63 |
| NEWLINE                   | Z     | Jun      | 5.10        | 0.00     |              | 0.00        |              | 0.00                                                                                     |        | 785.33          | 1099.10   | 400.52     | 0.69         | 54.49            | 0.56     | 27.86 | (87.50)  | 26.16 |
| NURANI                    | Z     | Jun      | 2.40        | 0.00     |              | 0.00        |              | 0.00                                                                                     |        | 1226.25         | 25.10     | 294.30     | 0.69         | 84.70            | 0.12     | 33.83 | (83.33)  | 8.51  |
| PDL                       | Z     | Jun      | 6.30        | 3.28     |              | 0.03        | 236.25       | 13.53                                                                                    | 0.47   | 1835.50         | 656.60    | 1156.37    | 0.70         | 128.26           | 1.56     | 45.70 | (78.57)  | 44.80 |
| PRIMETEX                  | Z     | Jun      | 14.20       | 1.43     |              | 0.00        |              | 0.00                                                                                     |        | 382.00          | 1712.40   | 542.44     | 0.50         | 19.10            | 1.13     | 46.68 | (73.53)  | 38.90 |
| PTL                       | A     | Jun      | 56.30       | 0.36     | 278.40       | 6.96        | 8.09         | 42.62                                                                                    | 1.32   | 1791.17         | 4461.50   | 10084.29   | 0.39         | 69.95            | 17.53    | 54.78 | (64.38)  | 54.16 |
| QUEENSOUTH                | B     | Jun      | 13.60       | 0.00     |              | 0.48        | 28.33        | 15.99                                                                                    | 0.85   | 1526.01         | 871.70    | 2075.37    | 0.48         | 73.90            | 9.96     | 49.16 | (70.59)  | 39.00 |
| RAHIMTEXT                 | A     | Jun      | 178.10      | (2.57)   | 42.67        | 1.07        | 166.97       | 25.33                                                                                    | 7.03   | 94.60           | 140.20    | 1684.83    | 0.29         | 2.75             | 7.85     | 50.50 | (49.17)  | 34.14 |
| REGENTTEX                 | Z     | Jun      | 3.00        | 7.14     |              | 0.00        |              | 0.00                                                                                     |        | 1286.12         | 1400.50   | 385.84     | 0.45         | 58.45            | 0.22     | 40.08 | (71.43)  | 32.28 |
| RINGSHINE                 | Z     | Jun      | 2.80        | 0.00     |              | (3.23)      | (0.87)       | (10.42)                                                                                  | (0.27) | 5003.13         | (9021.70) | 1400.88    | 0.64         | 317.90           | 0.80     | 42.20 | (75.00)  | 44.02 |
| SAFKOSPINN                | Z     | Jun      | 14.60       | 1.39     |              | (9.00)      | (1.62)       | (3.75)                                                                                   | (3.89) | 299.82          | (210.10)  | 437.74     | 0.70         | 20.99            | 1.53     | 51.43 | (74.07)  | 24.62 |
| SAIHAMCOT                 | B     | Jun      | 18.10       | 0.00     |              | 1.16        | 15.60        | 38.12                                                                                    | 0.47   | 1487.75         | 3367.60   | 2692.83    | 0.58         | 85.69            | 40.05    | 57.74 | (68.42)  | 42.20 |
| SAIHAMTEX                 | B     | Jun      | 16.30       | 1.88     |              | 0.63        | 26.01        | 43.68                                                                                    | 0.37   | 905.63          | 3223.50   |            | 0.66         | 59.59            | 20.40    | 59.64 | (52.38)  | 40.74 |
| SHARPIND                  | B     | Jun      | 17.20       | (0.58)   |              | 0.65        | 26.33        | 10.46                                                                                    | 1.64   | 3034.52         | 20.10     | 5219.37    | 0.69         | 209.65           | 5.77     | 42.14 | (85.19)  | 43.67 |
| SHASHADNIM                | A     | Jun      | 21.10       | 1.93     | 69.33        | 1.73        | 12.17        | 41.56                                                                                    | 0.51   | 1410.36         | 3159.10   | 2975.86    | 0.56         | 78.42            | 58.71    | 65.08 | (35.71)  | 71.52 |
| SHEPHERD                  | B     | Jun      | 17.60       | 1.73     |              | 0.63        | 28.09        | 13.83                                                                                    | 1.27   | 1540.46         | 524.90    | 2711.21    | 0.49         | 74.74            | 17.73    | 47.95 | (60.61)  | 45.67 |
| SIMTEX                    | A     | Jun      | 22.10       | 6.76     | 46.40        | 1.16        | 19.05        | 22.27                                                                                    | 0.99   | 795.95          | 686.40    | 1759.05    | 0.68         | 54.40            | 170.30   | 74.94 | (9.52)   | 80.52 |
| SONARGAON                 | B     | Jun      | 34.10       | 0.59     |              | 0.03        | 1278.75      | 19.23                                                                                    | 1.77   | 264.67          | 192.00    | 902.52     | 0.56         | 14.70            | 9.46     | 43.86 | (71.64)  | 41.91 |
| SQUARETEXT                | A     | Jun      | 55.90       | 0.18     | 272.00       | 6.80        | 8.22         | 53.72                                                                                    | 1.04   | 1972.52         | 8248.60   | 11026.39   | 0.38         | 75.29            | 8.60     | 56.68 | (46.15)  | 65.10 |
| STYLECRAFT                | B     | Jun      | 73.60       | (1.87)   |              | 0.13        | 552.00       | 5.80                                                                                     | 12.69  | 138.85          | (59.70)   | 1021.94    | 0.68         | 9.44             | 4.10     | 41.09 | (85.71)  | 44.16 |
| TALLUSPIN                 | Z     | Jun      | 6.60        | 1.54     |              | (1.91)      | (3.46)       | 14.71                                                                                    | 0.45   | 893.35          | 548.10    | 589.61     | 0.70         | 62.88            | 0.53     | 57.84 | (33.33)  | 70.55 |
| TAMIJTEX                  | A     | Jun      | 143.50      | (1.64)   | 238.93       | 5.97        | 24.02        | 100.49                                                                                   | 1.43   | 300.65          | 2609.50   | 4314.33    | 0.39         | 11.66            | 12.84    | 52.17 | (58.33)  | 68.02 |
| TOSRIFA                   | B     | Jun      | 22.40       | 0.90     |              | 0.63        | 35.74        | 31.24                                                                                    | 0.72   | 679.85          | 1002.80   | 1522.86    | 0.57         | 38.67            | 37.59    | 63.40 | (26.92)  | 68.61 |
| TUNGHAI                   | Z     | Jun      | 2.10        | 5.00     |              | 0.00        |              | 0.00                                                                                     |        | 1066.53         | (765.70)  | 223.97     | 0.70         | 74.61            | 0.13     | 31.49 | (50.00)  | 13.67 |
| VFSTDL                    | Z     | Jun      | 7.90        | (1.25)   |              | 0.13        | 59.25        | 20.36                                                                                    | 0.39   | 1055.80         | 1082.50   | 834.08     | 0.69         | 73.09            | 0.63     | 47.98 | (66.67)  | 58.12 |
| ZAHEENSPIN                | Z     | Jun      | 5.40        | 1.89     |              | (1.68)      | (3.21)       | 2.67                                                                                     | 2.02   | 1138.28         | (687.50)  | 614.67     | 0.69         | 78.43            | 1.46     | 24.64 | (88.46)  | 40.70 |
| ZAHI NTEX                 | Z     | Jun      | 6.10        | 0.00     |              | (5.22)      | (1.17)       | 7.40                                                                                     | 0.82   | 818.29          | (290.00)  | 499.16     | 0.63         | 51.60            | 0.11     | 58.41 | (50.00)  | 61.88 |

| 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   |
|------------------------|-------|----------|-------------|----------|--------------|-------------|-----------------------------------------------------------------------------------|--------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>PHARMACEUTICALS</b> |       |          |             |          |              |             | Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million |        |       |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>      |       |          |             |          |              |             | 11.01                                                                             |        |       |                 |           |            |              |                  |          |       |         |       |
| ACI                    | A     | Jun      | 178.30      | (0.22)   |              | (12.15)     | (14.68)                                                                           | 67.10  | 2.66  | 878.32          | 4835.40   | 15660.45   | 0.54         | 47.63            | 5.07     | 33.17 | (83.53) | 25.43 |
| ACIFORMULA             | A     | Jun      | 143.10      | 1.27     | 461.33       | 11.53       | 12.41                                                                             | 75.59  | 1.89  | 472.50          | 2785.20   | 6761.48    | 0.34         | 16.06            | 6.83     | 46.65 | (65.38) | 40.55 |
| ACMELAB                | A     | Jun      | 78.80       | 0.38     | 441.60       | 11.04       | 7.14                                                                              | 123.18 | 0.64  | 2116.02         | 17809.50  | 16674.24   | 0.58         | 121.93           | 13.56    | 44.06 | (68.97) | 11.74 |
| ACMEPL                 | B     | Jun      | 16.10       | (3.59)   |              | (1.36)      | (11.84)                                                                           | 16.53  | 0.97  | 1350.00         | 1022.70   | 2173.50    | 0.68         | 92.07            | 33.88    | 46.93 | (77.78) | 35.45 |
| ACTIVEFINE             | Z     | Jun      | 8.60        | 2.38     |              | 0.00        |                                                                                   | 0.00   |       | 2399.37         | 1909.90   | 2063.46    | 0.88         | 211.05           | 0.79     | 45.47 | (66.67) | 14.33 |
| ADVENT                 | Z     | Jun      | 15.50       | 1.31     |              | 0.71        | 21.93                                                                             | 16.24  | 0.95  | 931.33          | 538.70    | 1443.56    | 0.70         | 65.17            | 3.48     | 50.32 | (60.00) | 33.71 |
| AFCAGRO                | Z     | Jun      | 7.90        | 1.28     |              | 0.00        |                                                                                   | 0.00   |       | 1152.16         | 943.60    | 910.21     | 0.72         | 83.14            | 0.39     | 48.66 | (78.57) | 44.97 |
| AMBEEPHA               | A     | Jun      | 817.40      | (0.21)   | 115.73       | 2.89        | 282.51                                                                            | 13.43  | 60.86 | 24.00           | 5.40      | 1961.76    | 0.23         | 0.55             | 1.35     | 42.18 | (71.14) | 9.18  |
| ASIATICLAB             | A     | Jun      | 62.10       | 3.16     | 91.20        | 2.28        | 27.24                                                                             | 40.46  | 1.53  | 1223.93         | 4632.50   | 7600.61    | 0.59         | 72.57            | 81.36    | 63.69 | (22.48) | 72.60 |
| BEACONPHAR             | A     | Jun      | 125.20      | (0.24)   | 200.00       | 5.00        | 25.04                                                                             | 27.80  | 4.50  | 2310.00         | 3781.10   | 28921.20   | 0.60         | 138.92           | 38.07    | 48.72 | (66.42) | 37.65 |
| BXPHERMA               | A     | Jun      | 121.90      | 3.66     | 629.60       | 15.74       | 7.74                                                                              | 111.35 | 1.09  | 4461.12         | 38219.40  | 54381.05   | 0.70         | 311.70           | 75.02    | 51.50 | (50.58) | 27.22 |
| CENTRALPHL             | Z     | Jun      | 10.20       | 0.99     |              | (0.32)      | (31.88)                                                                           | 6.82   | 1.50  | 1198.01         | (352.70)  | 1221.97    | 0.92         | 110.61           | 2.45     | 46.26 | (76.92) | 48.26 |
| FARCHEM                | B     | Jun      | 21.40       | 0.94     |              | 0.53        | 40.13                                                                             | 32.83  | 0.65  | 1530.97         | 3449.30   | 3276.28    | 0.67         | 103.14           | 2.82     | 43.22 | (74.36) | 43.62 |
| GHCL                   | Z     | Jun      | 23.40       | 2.63     |              | (1.39)      | (16.88)                                                                           | 73.04  | 0.32  | 720.00          | 1641.90   | 1684.80    | 0.31         | 22.61            | 10.15    | 59.59 | (45.16) | 43.63 |
| IBNSINA                | A     | Jun      | 310.70      | (1.30)   | 801.07       | 20.03       | 15.51                                                                             | 120.55 | 2.58  | 312.44          | 3178.70   | 9707.51    | 0.55         | 17.28            | 11.59    | 44.94 | (77.72) | 30.05 |
| IBP                    | B     | Jun      | 13.50       | (1.46)   |              | (0.23)      | (59.56)                                                                           | 13.43  | 1.01  | 1162.05         | 418.80    | 1568.77    | 0.76         | 87.82            | 11.45    | 49.45 | (66.67) | 47.10 |
| JHRML                  | A     | Jun      | 55.70       | 0.18     | 83.20        | 2.08        | 26.78                                                                             | 34.83  | 1.60  | 1252.94         | 1795.60   | 6978.88    | 0.68         | 84.82            | 11.20    | 47.94 | (75.26) | 17.59 |
| JMISMDL                | A     | Jun      | 143.30      | (0.56)   | 89.60        | 2.24        | 63.97                                                                             | 87.44  | 1.64  | 300.56          | 595.80    | 4307.02    | 0.20         | 6.12             | 1.30     | 37.79 | (80.73) | 19.09 |
| KEYACOSMET             | Z     | Jun      | 4.80        | 4.35     |              | 0.00        |                                                                                   | 0.00   |       | 11023.20        | (851.90)  | 5291.14    | 0.54         | 594.70           | 2.32     | 53.03 | (66.67) | 52.08 |
| KOHINOOR               | A     | Jun      | 569.90      | 1.79     | 609.60       | 15.24       | 37.40                                                                             | 60.57  | 9.41  | 370.71          | 1857.40   | 21126.76   | 0.49         | 18.32            | 22.09    | 62.45 | (21.32) | 58.46 |
| LIBRAINFU              | Z     | Jun      | 778.90      | 1.35     |              | 5.33        | 146.04                                                                            | 843.00 | 0.92  | 22.53           | 1871.30   | 1754.86    | 0.66         | 1.48             | 6.89     | 51.36 | (24.61) | 29.44 |
| MARICO                 | A     | March    | 2776.60     | (0.16)   | 9883.20      | 247.08      | 11.24                                                                             | 105.90 | 26.22 | 315.00          | 6965.70   | 87462.90   | 0.10         | 3.15             | 11.65    | 31.18 | (96.12) | 7.88  |
| NAVANAPHAR             | A     | Jun      | 57.80       | (0.17)   | 186.13       | 4.65        | 12.42                                                                             | 45.32  | 1.28  | 1074.16         | 3115.10   | 6208.64    | 0.68         | 73.43            | 20.52    | 47.30 | (70.11) | 52.07 |
| ORIONINFU              | A     | Jun      | 537.20      | 3.85     | 74.67        | 1.87        | 287.79                                                                            | 15.71  | 34.19 | 203.60          | 110.90    | 10937.39   | 0.59         | 12.09            | 186.61   | 59.78 | (38.10) | 41.06 |
| ORIONPHARM             | Z     | Jun      | 37.00       | 3.93     |              | (0.24)      | (154.17)                                                                          | 81.42  | 0.45  | 2340.00         | 10555.40  | 8658.00    | 0.68         | 159.17           | 22.63    | 53.73 | (58.67) | 22.72 |
| PHARMAID               | A     | Jun      | 583.60      | 0.33     | 841.07       | 21.03       | 27.76                                                                             | 133.93 | 4.36  | 31.20           | 311.70    | 1820.83    | 0.76         | 2.38             | 3.49     | 40.10 | (68.37) | 43.01 |
| RECKITT BEN            | A     | Dec      | 3375.10     | 0.06     | 4972.80      | 124.32      | 27.15                                                                             | 79.80  | 42.29 | 47.25           | 1638.90   | 15947.35   | 0.13         | 0.63             | 1.95     | 45.50 | (94.50) | 41.50 |
| RENATA                 | A     | Jun      | 484.60      | 0.46     | 850.67       | 21.27       | 22.79                                                                             | 302.49 | 1.60  | 1146.96         | 32721.40  | 55581.68   | 0.49         | 55.87            | 11.08    | 42.03 | (86.89) | 38.63 |
| SALVOCHEM              | B     | Jun      | 35.00       | (1.41)   |              | 0.52        | 67.31                                                                             | 16.34  | 2.14  | 650.23          | 406.10    | 2275.81    | 0.75         | 48.65            | 96.99    | 63.88 | (28.13) | 66.40 |
| SILCOPHL               | B     | Jun      | 17.50       | (3.31)   |              | 0.53        | 32.81                                                                             | 23.01  | 0.76  | 1038.07         | 1314.40   | 1816.62    | 0.65         | 67.00            | 28.89    | 60.89 | (35.71) | 70.98 |
| SILVAPHL               | B     | Jun      | 12.50       | (1.57)   |              | (0.76)      | (16.45)                                                                           | 15.91  | 0.79  | 1365.00         | 891.00    | 1706.25    | 0.55         | 74.79            | 4.24     | 51.78 | (67.86) | 35.71 |
| SQURPHARMA             | A     | Jun      | 218.40      | 0.09     | 1128.00      | 28.20       | 7.74                                                                              | 151.94 | 1.44  | 8864.51         | 115019.30 | 193600.90  | 0.56         | 500.05           | 29.19    | 37.96 | (82.14) | 17.99 |
| TECHNODRUG             | A     | Jun      | 38.60       | (2.77)   | 75.20        | 1.88        | 20.53                                                                             | 26.55  | 1.45  | 1319.98         | 1951.40   | 5095.12    | 0.37         | 49.22            | 131.81   | 56.34 | (48.00) | 73.78 |
| WATACHEM               | A     | Jun      | 140.00      | (0.64)   | 35.73        | 0.89        | 156.72                                                                            | 61.03  | 2.29  | 148.23          | 733.50    | 2075.22    | 0.64         | 9.43             | 2.02     | 46.11 | (62.02) | 32.67 |

| 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   |
|-----------------------------|-------|----------|-------------|----------|--------------|-------------|-----------------------------------------------------------------------------------|--------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>PAPER &amp; PRINTING</b> |       |          |             |          |              |             | Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million |        |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>           |       |          |             |          |              |             | 30.03                                                                             |        |       |                 |          |            |              |                  |          |       |         |       |
| BPML                        | A     | Jun      | 35.00       | (1.13)   |              | (14.13)     | (2.48)                                                                            | 66.49  | 0.53  | 1737.91         | 10062.50 | 6082.69    | 0.34         | 58.72            | 4.79     | 45.32 | (74.51) | 23.70 |
| HAKKANIPUL                  | B     | Jun      | 76.20       | (1.17)   |              | 0.37        | 204.11                                                                            | 12.03  | 6.33  | 190.00          | 271.50   | 1447.80    | 0.53         | 10.02            | 15.65    | 45.93 | (65.33) | 21.11 |
| KPPL                        | Z     | Jun      | 13.60       | 9.68     |              | 0.00        |                                                                                   | 0.00   |       | 730.40          | (866.60) | 993.34     | 0.60         | 44.00            | 2.54     | 34.17 | (66.00) | 25.59 |
| MAGURAPLEX                  | A     | Jun      | 103.30      | (0.67)   | 171.20       | 4.28        | 24.14                                                                             | 74.39  | 1.39  | 296.03          | 1852.80  | 3057.99    | 0.54         | 16.04            | 19.88    | 49.88 | (62.79) | 30.53 |
| MONOSPOOL                   | A     | Jun      | 108.60      | (1.72)   | 184.00       | 4.60        | 23.61                                                                             | 44.75  | 2.43  | 341.05          | 1108.00  | 3703.80    | 0.58         | 19.61            | 15.69    | 45.80 | (70.75) | 31.49 |
| SONALIPAPR                  | A     | Jun      | 269.80      | (1.03)   | 348.27       | 8.71        | 30.99                                                                             | 167.26 | 1.61  | 329.45          | 5097.60  | 8888.56    | 0.32         | 10.70            | 98.24    | 56.63 | (53.16) | 33.61 |

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