

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.75	121.77
EUR	143.84	143.88
GBP	164.63	164.75

MONEY MARKET

Indicator	Current	Previous
Call Money	9.90	9.93
Repo (Policy)	10.0	9.5
Reverse Repo (Policy)	8.0	8.5

FOREX RESERVE

Month	ML US\$
August, 2025	31,166.20
July, 2025	29,799.80
July, 2024	25,823.60

REMITTANCE

Month	MN USD	BN TK.
August, 2025	2,421.89	295.38
July, 2025	2,477.87	302.21
July, 2024	1,913.77	225.69

T-Bill & T-Bond Rates

Particulars	Rates (%)
91 days T-Bill	10.00
182 days T-Bill	9.91
364 days T-Bill	9.88
2 Years T-Bond	10.17

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	68.31	0.01
Gold	USD/t.oz	3764.42	0.00
Wheat	USD/bu	520.47	(0.00)
Natural gas	USD/MMBtu	2.8269	(0.01)

BANK DEPOSIT

Particulars	July, 2025	June, 2025
Demand Deposits	1,975,584	2,131,099
Time Deposits	16,825,495	16,644,547
Total Deposit	18,801,079	18,775,646
Total Advances	17,332,146	17,301,193

In ML

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% CHANGE
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5393	5347	45	↑ 0.84%
DSE BLUECHIP SHARE INDEX (DS30)	2091	2072	19	↑ 0.92%
Market Capitalization	7,227,186	7,169,145	58,041	↑ 0.81%
Market Turnover (Tk. In MN)	5760	4676	1084	↑ 23.18%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSEX	1139	1141	(2)	↓ -0.20%
CASPI	15023	15025	(2)	↓ -0.01%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	101,330,384	127,060,358	(25,729,974)	↓ -20.25%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.50
PUBALIBANK	BANK	3.21
JAMUNABANK	BANK	3.23
PADMAOIL	FUEL & POWER	3.70
SHAHJABANK	BANK	3.66
JAMUNAOIL	FUEL & POWER	3.82
BANKASIA	BANK	3.93
PRIMEBANK	BANK	4.02
MPETROLEUM	FUEL & POWER	4.12
MALEKSPIN	TEXTILE	4.28

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	161	71	0	57	289
Issues Declined	27	4	0	29	60
Issues Unchanged	31	5	0	12	48
Total Issues Traded	219	80	0	98	397

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% CHG	Value (MN)
ORIONINFU	517.3	518.9	498.1	505.8	517	↑ 2.2%	234.50
KBPWBIL	153.9	154.7	151.6	152.7	154	↑ 0.9%	185.69
SAPORTL	41.2	41.5	38.8	38.9	41	↑ 5.4%	171.11
FEKDIL	20.9	21.3	20.6	20.6	21	↑ 1.9%	166.07
SONALIPAPR	272.6	279.7	271	269.5	273	↑ 1.3%	150.63
ISNLTD	111.6	113	103.3	103.6	112	↑ 8.1%	132.53
RUPALILIFE	108.9	112.4	107.5	107.8	109	↑ 1.1%	127.63
CVOPRL	176.4	178	172.9	172.1	176	↑ 2.3%	108.98
EGEN	28.6	28.8	26.8	26.7	29	↑ 8.6%	98.92
ITILIL	59	59.5	56	57.7	59	↑ 2.3%	97.26

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
DBHISTMF	6.7	5.8	0.90	16%
QGBALLPEN	551.2	484.7	66.50	14%
SILCOPHL	18.1	16.2	1.90	12%
GENEXIL	28.6	25.9	2.70	10%
SIMTEX	20.7	19	1.70	9%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
BARKAPOWER	8.6	11.3	-2.70	-24%
FIRSTSBANK	1.9	2.5	-0.60	-24%
ZAHEENSPIN	5.3	7	-1.70	-24%
GIB	1.4	1.9	-0.50	-26%
SIBL	3.1	4.4	-1.30	-30%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	109110	40	168
ISLAMIBANK	66366	14	50
WALTONHIL	55764	33	133
GP	40374	10	67
BATBC	39907	32	118
BRACBANK	74699	48	311
EBL	27352	15	71
PUBALIBANK	26631	5	38
BXPBARMA	36656	27	215
CITYBANK	26696	38	375

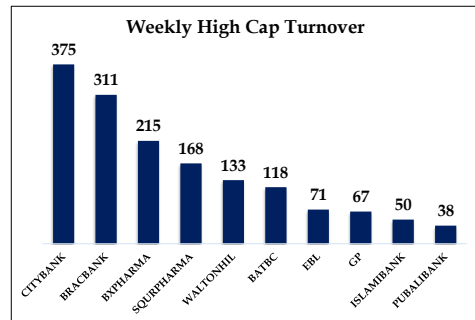
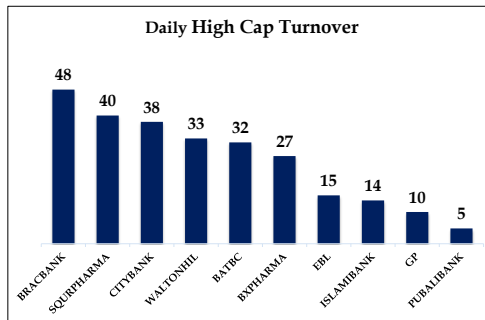
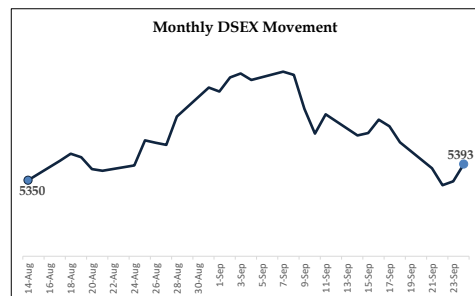
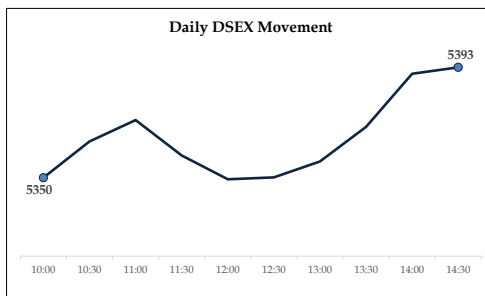
RECENT CORPORATE DECLARATIONS

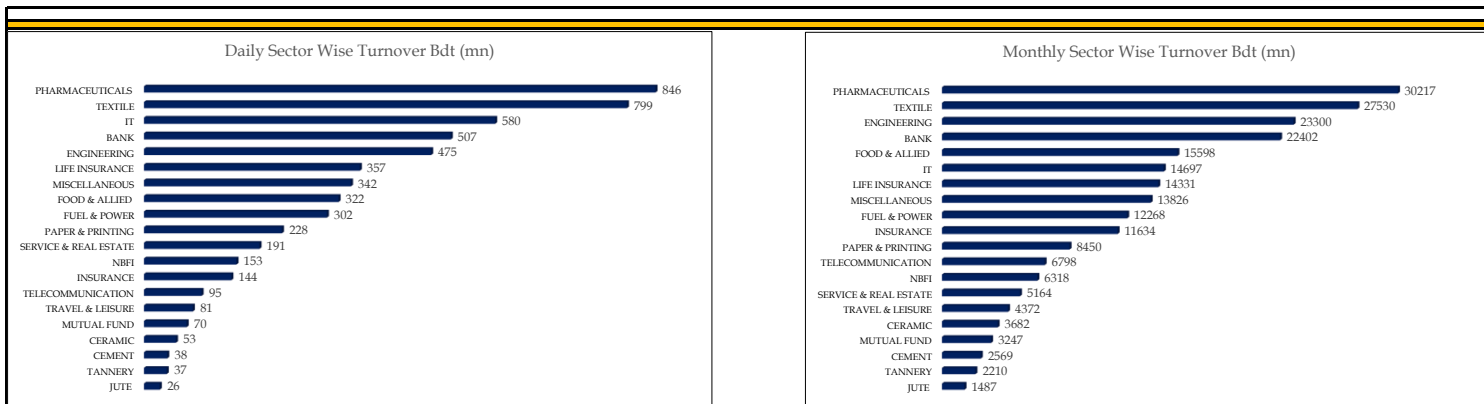
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
Walton Hi-Tech	30-Jun-25	175% C, 10% S	28-Sep-25	28-Oct-25
Rupali Life Insurance	31-Dec-24	10% C	29-Sep-25	3-Nov-25
Eastern Housing	30-Jun-25	25% C	5-Oct-25	20-Oct-25
GSP Finance	31-Dec-24	0%	14-Oct-25	14-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
INTECH	36.6	36.6	33.3	33.3	3.30	9.91%
DOMINAGE	18.8	18.9	17.5	17.4	1.40	8.05%
ISNLTD	111.6	113.0	103.3	103.6	8.00	7.72%
MONNOFABR	21.0	21.2	19.4	19.5	1.50	7.69%
IPDC	22.5	22.7	20.9	21.0	1.50	7.14%
REGENTTEX	2.8	2.8	2.8	3.1	-0.30	-9.68%
SHURWID	4.9	4.9	4.9	5.4	-0.50	-9.26%
PRIMEFIN	2.0	2.0	2.0	2.2	-0.20	-9.09%
TUNGHAI	2.0	2.0	2.0	2.2	-0.20	-9.09%
FAREASTFIN	1.1	1.1	1.1	1.2	-0.10	-8.33%

MARKET MOVEMENT





Sector	Mkt Cap (BDT bn)	Sector Return	PE(x)	Daily Turonver (BDT mn)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	693098.27	0.09%	5.75	507.08	7.99%	0.07%
PHARMACEUTICALS	585182.89	0.64%	10.94	845.91	35.11%	0.14%
TELECOMMUNICATION	584612.38	0.52%	14.63	95.15	-35.24%	0.02%
FUEL & POWER	311014.59	1.08%	6.09	302.27	38.05%	0.10%
ENGINEERING	294046.34	0.77%	11.95	474.57	29.40%	0.16%
FOOD & ALLIED	265811.06	0.28%	21.07	321.56	27.40%	0.12%
MISCELLANEOUS	225611.86	0.08%	16.3	342.03	-5.53%	0.15%
INSURANCE	136623.52	1.76%	12.78	465.94	25.56%	0.34%
TEXTILE	129403.62	1.67%	11.99	798.59	24.67%	0.62%
NBFI	105026.84	2.20%	11.94	152.79	108.69%	0.15%
CEMENT	92670.64	-2.96%	12.11	38.40	11.52%	0.04%
TRAVEL & LEISURE	38678.12	1.96%	19.34	80.61	43.65%	0.21%
IT	28294.80	4.92%	17.57	580.42	112.30%	2.05%
PAPER & PRINTING	24350.92	1.09%	29.75	227.96	23.19%	0.94%
TANNERY	23276.44	0.85%	25.72	37.49	30.65%	0.16%
SERVICE & REAL ESTATE	21637.96	3.14%	12.31	190.85	-13.24%	0.88%
CERAMIC	19494.23	1.61%	58.59	52.76	8.16%	0.27%
JUTE	3024.15	1.07%	31.73	26.05	-6.22%	0.86%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ISNLTD	13.85%	8.00	111.60	-492.35	65.16	-49.24	108.13	48.35
FEKDIL	11.07%	0.30	20.90	10.81	72.26	-13.33	19.35	17.33
INTECH	10.21%	3.30	36.60	-94.66	57.01	-65.45	37.05	21.80
TILIL	8.84%	1.30	59.00	N/A	40.38	-92.46	73.27	44.51
SILCOPHIL	7.70%	1.10	18.10	33.94	68.67	-11.11	16.58	15.64
EGEN	6.64%	1.90	28.60	36.98	60.27	-55.70	27.46	22.61
DOMINAGE	6.28%	1.40	18.80	128.18	57.67	-52.94	18.59	12.52
RUPALILIFE	5.75%	1.10	108.90	N/A	55.99	-70.36	107.12	89.99
SALVOCHEM	5.47%	0.90	35.50	68.27	66.41	-3.77	32.71	24.19
SIMTEX	5.44%	0.90	20.70	17.84	67.61	-11.11	19.51	17.67

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							5.75											
ABBANK	B	Dec	5.00	(3.85)		(39.26)	(0.13)	(12.33)	(0.41)	8956.95	(2517.40)	4478.48	0.78	700.43	10.67	19.92	(90.91)	4.76
ALARABANK	A	Dec	16.80	(0.59)	66.40	1.66	10.12	21.45	0.78	11516.92	14179.20	19348.43	0.85	977.67	0.89	40.40	(100.00)	33.66
BANKASIA	A	Dec	18.00	1.12	183.20	4.58	3.93	26.39	0.68	12824.98	18982.90	23084.96	0.49	633.55	8.23	44.08	(56.52)	15.53
BRACBANK	A	Dec	69.70	(0.29)	284.80	7.12	9.79	42.60	1.64	19909.26	54296.60	138767.54	0.54	1071.72	48.33	45.51	(97.65)	31.03
CITYBANK	A	Dec	25.20	1.61	178.40	4.46	5.65	35.60	0.71	15212.22	29611.50	38334.79	0.70	1059.38	38.19	48.72	(68.97)	13.24
DHAKABANK	A	Dec	11.10	(0.89)	92.00	2.30	4.83	23.58	0.47	10569.32	12118.30	11731.95	0.59	623.38	16.95	37.03	(90.00)	25.33
DUTCHBANGL	A	Dec	40.80	0.74	87.20	2.18	18.72	53.45	0.76	9667.01	41930.10	39441.40	0.16	158.93	6.28	40.24	(83.33)	13.39
EBL	A	Dec	25.00	0.00	176.00	4.40	5.68	27.71	0.90	15958.13	26999.90	39895.33	0.69	1094.09	15.19	40.29	(77.78)	23.31
EXIMBANK	A	Dec	2.90	0.00	10.40	0.26	11.15	21.84	0.13	14475.57	18815.60	4197.92	0.68	977.97	5.11	14.63	(94.44)	1.85
FIRSTSBANK	A	Dec	1.90	0.00		(28.02)	(0.07)	2.39	0.79	12081.39	12928.50	2295.46	0.94	1136.86	5.59	12.92	(91.67)	7.63
GIB	Z	Dec	1.40	(6.67)		(33.12)	(0.04)	(38.33)	(0.04)	9874.39	(31366.80)	1382.41	0.85	835.08	1.88	13.05	(100.00)	13.18
ICBIBANK	Z	Dec	2.10	(4.55)		(0.84)	(2.50)	(21.21)	(0.10)	6647.02	(19516.90)	1395.87	0.47	312.88	0.27	25.65	(100.00)	25.54
IFIC	B	Dec	4.90	(3.92)		(11.74)	(0.42)	12.34	0.40	19220.87	15682.60	9418.23	0.67	1292.60	30.76	22.17	(84.62)	19.06
ISLAMIBANK	A	Dec	41.30	1.23	33.60	0.84	49.17	44.39	0.93	16099.91	56740.70	66492.63	1.00	1606.93	13.58	44.18	(73.17)	43.90
JAMUNABANK	A	Dec	21.40	1.42	264.80	6.62	3.23	24.58	0.87	9393.37	12316.20	20101.81	0.59	554.40	26.44	53.09	(69.23)	34.81
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	6.90	45.57	(83.33)	26.78
MIDLANDBNK	B	Dec	19.60	0.00		0.36	54.44	14.55	1.35	6588.60	3084.20	12913.66	0.23	154.17	23.57	49.59	(51.35)	47.59
MTB	A	Dec	12.60	0.80	94.40	2.36	5.34	27.26	0.46	10814.32	13595.60	13626.04	0.67	721.75	4.09	45.00	(71.43)	44.90
NBL	Z	Dec	3.30	(2.94)		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	0.84	2719.39	1.53	30.29	(80.00)	21.97
NCCBANK	A	Dec	12.10	0.83	83.20	2.08	5.82	23.27	0.52	11104.23	13731.30	13436.12	0.58	645.71	18.05	49.43	(80.00)	45.75
NRBBANK	A	Dec	8.20	(1.20)		(2.48)	(3.31)	11.45	0.72	6905.87	1234.70	5662.81	0.44	303.93	5.65	34.36	(91.67)	23.56
NRBCBANK	A	Dec	6.10	(4.69)	6.64	0.17	36.75	16.67	0.37	8286.50	5423.90	5054.77	0.40	327.57	13.05	30.39	(77.78)	14.11
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	8.29	35.74	(85.71)	22.83
PREMIERBAN	A	Dec	6.20	(3.13)		(2.22)	(2.79)	20.53	0.30	12334.31	14894.10	7647.27	0.76	938.39	8.45	29.87	(85.71)	7.53
PRIMEBANK	A	Dec	28.40	0.71	282.40	7.06	4.02	35.29	0.80	11605.91	25754.90	32960.78	0.64	743.36	7.75	53.14	(60.87)	21.16
PUBALIBANK	A	Dec	28.50	0.35	355.20	8.88	3.21	44.17	0.65	13014.35	40288.10	37090.90	0.72	934.43	4.81	41.85	(87.50)	30.54
RUPALIBANK	B	Dec	22.10	1.84		0.40	55.25	35.19	0.63	4879.32	5381.90	10783.30	0.10	47.87	13.30	49.69	(80.85)	63.57
SBACBANK	B	Dec	7.50	0.00		0.28	26.79	13.72	0.55	8241.92	2847.10	6181.44	0.28	227.31	0.83	43.27	(71.43)	36.61
SHAHJABANK	A	Dec	18.10	1.69	197.60	4.94	3.66	22.33	0.81	11129.68	12340.90	20144.72	0.59	652.64	1.63	46.81	(66.67)	5.64
SIBL	A	Dec	3.10	(6.06)		(8.66)	(0.36)	13.82	0.22	11401.55	9293.00	3534.48	0.88	1007.67	6.30	8.63	(96.15)	9.09
SOUTHEASTB	A	Dec	9.50	(1.04)	80.00	2.00	4.75	24.33	0.39	13373.96	18160.30	12705.26	0.68	906.49	35.66	58.52	(21.43)	66.98
STANDBANKL	B	Dec	5.50	0.00		0.68	8.09	16.96	0.32	11158.42	7394.20	6137.13	0.67	746.72	4.38	30.09	(80.00)	12.16
TRUSTBANK	A	Dec	18.10	1.12	116.80	2.92	6.20	29.07	0.62	9940.79	15541.40	17992.83	0.40	397.63	11.44	39.88	(76.92)	19.76
UCB	A	Dec	10.30	(1.90)	9.60	0.24	42.92	25.74	0.40	15503.76	23038.40	15968.87	0.89	1378.59	62.73	52.43	(60.87)	68.17
UNIONBANK	Z	Dec	1.50	(6.25)		0.19	8.04	15.41	0.10	10362.80	5411.00	1554.42	0.46	471.61	0.23	2.54	(100.00)	0.00
UTTARABANK	A	Dec	21.50	0.47	145.60	3.64	5.91	27.92	0.77	9702.69	16778.00	20860.78	0.72	697.53	40.11	54.86	(40.00)	28.86

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI	
NBFI	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E							11.94												
BAYLEASING	Z	Dec	3.80	(5.00)		(6.04)	(0.63)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	0.80	113.22	1.04	37.16	(100.00)	24.10	
BDFINANCE	Z	Dec	12.20	0.00		0.24	50.83	(29.92)	(0.41)	1882.36	(7538.30)	2296.48	0.81	152.68	4.94	67.54	(21.88)	89.58	
BIFC	Z	Dec	3.40	3.03		(6.24)	(0.54)	(129.23)	(0.03)	1006.79	(11762.90)	342.31	0.62	62.07	0.04	25.27	(83.33)	20.29	
DBH	A	Dec	38.60	1.31	165.60	4.14	9.32	46.93	0.82	2028.68	7314.60	7830.70	0.49	98.76	2.53	50.47	(76.09)	56.87	
FAREASTFIN	Z	Dec	1.10	(8.33)		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	0.60	98.86	0.74	21.57	(100.00)	7.86	
FASFIN	Z	Dec	1.20	0.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	178.89	0.87	129.40	0.35	16.42	(80.00)	32.47	
FIRSTFIN	Z	Dec	2.20	4.76		(7.30)	(0.30)	(41.51)	(0.05)	1185.00	(5673.80)	260.70	0.59	69.55	0.08	34.64	(80.00)	38.00	
GSPFINANCE	Z	Dec	2.50	0.00		(9.60)	(0.26)	(0.20)	(12.50)	1570.69	1263.80	392.67	0.88	138.19	0.53	16.13	(87.50)	4.12	
ICB	B	Jun	51.70	1.57		(4.29)	(12.04)	48.53	1.07	8672.59	29025.80	44837.29	0.04	32.96	5.81	47.22	(76.42)	60.58	
IDLC	A	Dec	40.60	3.05	199.20	4.98	8.15	47.02	0.86	4364.83	14435.70	17721.21	0.43	189.17	5.71	50.53	(64.62)	51.12	
ILFSL	Z	Dec	1.40	0.00		(12.20)	(0.11)	(218.42)	(0.01)	2218.10	(49313.10)	310.53	0.58	129.65	0.13	11.38	(83.33)	13.42	
IPDC	A	Dec	22.50	7.14	29.60	0.74	30.41	16.07	1.40	4091.28	2415.10	9205.38	0.38	155.96	76.45	60.24	(42.50)	57.64	
ISLAMICFIN	Z	Dec	7.00	0.00		(2.14)	(3.27)	(0.86)	(8.14)	1403.27	(1375.10)	982.29	0.67	94.45	0.38	35.57	(84.62)	21.05	
LANKABAFIN	A	Dec	17.20	2.99	35.73	0.89	19.25	18.48	0.93	5388.39	3659.60	9268.03	0.66	358.06	31.97	54.11	(63.16)	53.40	
MIDASFIN	Z	Dec	6.20	0.00		(6.52)	(0.95)	1.48	4.19	1438.93	(757.80)	892.14	0.62	88.70	0.13	38.22	(87.50)	7.90	
NHFIL	A	Dec	25.60	2.81	36.00	0.90	28.44	18.40	1.39	1287.34	813.50	3295.59	0.45	57.81	14.67	48.97	(74.51)	56.91	
PHOENIXFIN	Z	Dec	3.10	3.33		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	514.21	0.74	122.73	0.02	43.25	(75.00)	70.32	
PLFSL	Z	Dec	1.10	(8.33)		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	313.99	0.82	233.63	0.11	31.49	(100.00)	23.33	
PREMIERLEA	Z	Dec	1.30	(7.14)		(8.40)	(0.15)	(78.53)	(0.02)	1329.70	(8425.60)	172.86	0.77	102.71	0.33	17.23	(100.00)	13.24	
PRIMEFIN	Z	Dec	2.00	(9.09)		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	0.41	111.51	2.05	28.84	(100.00)	51.88	
UNIONCAP	Z	Dec	4.00	2.56		(3.20)	(1.25)	(64.62)	(0.06)	1725.74	(10531.80)	690.30	0.71	122.63	0.05	39.12	(77.78)	57.14	
UNITEDFIN	A	Dec	13.70	2.24	13.60	0.34	40.29	17.01	0.81	1871.15	1463.30	2563.48	0.60	112.03	4.63	54.53	(68.75)	43.82	
UTTARAFIN	Z	Dec	12.90	0.00		0.00		0.00		1314.82	5977.60	1696.12	0.56	73.05	0.13	32.09	(75.00)	7.31	

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E								12.11										
ARAMITCEM	Z	Jun	12.00	2.56		(7.95)	(1.51)	(24.81)	(0.48)	338.80	(1063.80)	406.56	0.54	18.32	0.17	41.20	(70.37)	48.68
CONFIDCEM	A	Jun	0.00	0.00	515.73	12.89	0.00	83.44	0.00	862.54	4936.40	0.00	0.70	60.08	0.00	42.60	(91.46)	45.45
CROWNCEMNT	A	Jun	59.60	2.76	189.87	4.75	12.56	58.47	1.02	1485.00	4021.80	8850.60	0.48	70.95	5.25	58.40	(48.30)	75.22
HEIDELBCEM	A	Dec	244.60	0.04	316.00	7.90	30.96	74.32	3.29	565.04	3552.40	13820.88	0.39	22.22	6.36	45.30	(76.77)	42.51
LHB	A	Dec	54.20	3.04	162.40	4.06	13.35	16.33	3.32	11613.70	6978.60	62946.25	0.37	425.18	24.64	47.13	(65.08)	32.20
MEGHNACEM	A	Jun	48.50	2.54		(33.27)	(1.46)	10.00	4.85	315.88	873.30	1532.02	0.58	18.35	0.86	50.56	(45.45)	39.58
PREMIERCEM	A	Jun	48.50	0.83	35.73	0.89	54.29	63.89	0.76	1054.50	5396.70	5114.33	0.56	59.49	1.12	46.56	(77.59)	59.74

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							12.78											
AGRANINS	A	Dec	27.00	1.89	40.00	1.00	27.00	20.30	1.33	360.19	277.00	972.51	0.72	25.98	2.70	53.05	(66.67)	56.22
ASIAINS	A	Dec	28.00	3.32	40.80	1.02	27.45	29.22	0.96	470.69	466.20	1317.93	0.62	29.24	0.81	50.15	(74.51)	46.50
ASIAPACINS	A	Dec	33.90	2.11	151.20	3.78	8.97	25.68	1.32	423.50	481.40	1435.67	0.66	28.12	0.12	46.64	(69.84)	61.30
BGIC	A	Dec	32.90	2.49	98.40	2.46	13.37	20.16	1.63	540.27	250.40	1777.49	0.67	35.98	1.05	47.80	(77.94)	55.01
BNICL	A	Dec	42.60	2.16	163.20	4.08	10.44	30.48	1.40	442.50	816.30	1885.05	0.40	17.64	1.98	47.93	(77.14)	33.95
CENTRALINS	A	Dec	41.50	2.47	73.60	1.84	22.55	49.80	0.83	531.45	2078.70	2205.52	0.61	32.31	5.17	47.83	(69.23)	46.09
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	29.85	81.24	(8.33)	64.79
CONTININS	B	Dec	27.30	2.25		1.42	19.23	22.55	1.21	436.86	426.80	1192.63	0.68	29.91	3.65	51.92	(72.22)	42.07
CRYSTALINS	A	Dec	55.00	3.00	142.40	3.56	15.45	26.25	2.10	440.00	689.50	2420.00	0.42	18.48	13.40	49.20	(80.99)	37.28
DGIC	B	Dec	22.60	1.80		0.18	125.56	11.38	1.99	400.00	451.80	904.00	0.48	19.16	2.84	45.02	(82.35)	56.88
DHAKAINS	A	Dec	37.90	3.55	98.40	2.46	15.41	26.31	1.44	401.25	1011.40	1520.74	0.44	17.78	1.25	48.08	(75.32)	63.15
EASTERNINS	A	Dec	50.60	2.64	135.20	3.38	14.97	52.02	0.97	431.10	1341.10	2181.37	0.55	23.77	1.84	51.05	(68.32)	36.36
EASTLAND	A	Dec	20.90	2.45	42.40	1.06	19.72	21.57	0.97	838.81	932.60	1753.11	0.59	49.40	2.25	50.33	(70.27)	46.01
EIL	B	Dec	32.10	2.88		0.86	37.33	18.10	1.77	651.97	605.60	2092.82	0.40	26.08	9.31	40.09	(71.93)	38.79
FEDERALINS	A	Dec	22.00	1.85	57.60	1.44	15.28	13.66	1.61	710.40	208.80	1562.88	0.62	43.86	0.99	49.77	(78.13)	44.45
GLOBALINS	A	Dec	28.00	1.82	53.60	1.34	20.90	15.21	1.84	405.52	184.10	1135.46	0.65	26.23	4.00	48.91	(59.09)	61.03
GREENDELT	A	Dec	49.50	0.81	225.60	5.64	8.78	67.92	0.73	1001.88	6051.90	4959.31	0.69	69.62	1.42	43.66	(84.38)	40.09
ICICL	A	Dec	22.50	2.74	28.00	0.70	32.14	17.59	1.28	506.53	366.70	1139.69	0.59	29.73	0.86	49.63	(72.09)	39.40
ISLAMIINS	A	Dec	40.00	1.27	126.40	3.16	12.66	24.21	1.65	411.65	517.20	1646.60	0.54	22.39	0.47	47.03	(74.24)	58.01
JANATAINS	A	Dec	26.20	1.55	61.60	1.54	17.01	15.74	1.66	484.83	156.70	1270.25	0.60	29.15	1.11	50.34	(71.11)	60.76
KARNAPHULI	A	Dec	30.90	2.66	88.80	2.22	13.92	23.86	1.30	448.76	499.20	1386.67	0.67	30.18	4.98	47.49	(74.55)	45.65
MEGHNAINS	A	Dec	25.90	2.37	53.60	1.34	19.33	14.13	1.83	400.00	170.40	1036.00	0.71	28.30	3.43	47.34	(71.43)	56.55
MERCINS	A	Dec	25.50	2.00	42.40	1.06	24.06	19.58	1.30	430.95	312.80	1098.92	0.66	28.24	0.06	47.23	(66.04)	64.39
NITOLINS	A	Dec	27.20	4.62	56.80	1.42	19.15	32.04	0.85	422.18	837.70	1148.33	0.65	27.44	1.19	51.24	(61.36)	61.33
NORTHRNINS	A	Dec	30.10	1.69	78.40	1.96	15.36	25.78	1.17	426.60	631.40	1284.07	0.69	29.44	0.17	44.23	(82.26)	50.50
PARAMOUNT	A	Dec	43.90	3.78	126.40	3.16	13.89	27.53	1.59	406.65	701.70	1785.19	0.52	20.95	1.02	50.46	(61.00)	37.01
PEOPLESINS	A	Dec	34.20	2.09	119.20	2.98	11.48	36.30	0.94	462.00	946.10	1580.04	0.66	30.27	1.15	50.40	(66.67)	35.06
PHENIXINS	A	Dec	27.10	(1.45)	54.40	1.36	19.93	33.13	0.82	403.42	903.40	1093.27	0.62	24.94	0.20	46.65	(82.61)	37.42
PIONEERINS	A	Dec	44.20	1.61	176.00	4.40	10.05	44.00	1.00	978.01	3275.30	4322.80	0.60	58.69	1.88	46.31	(82.35)	51.24
PRAGATIINS	A	Dec	59.00	(0.51)	186.40	4.66	12.66	53.54	1.10	788.49	3599.90	4652.09	0.60	47.33	3.09	54.45	(72.97)	66.36
PRIMEINSUR	A	Dec	32.80	0.92	85.60	2.14	15.33	22.86	1.43	408.77	481.90	1340.77	0.68	27.90	1.42	40.09	(86.21)	41.15
PROVATIINS	A	Dec	33.10	2.80	62.40	1.56	21.22	22.49	1.47	403.12	472.10	1334.33	0.68	27.40	1.36	46.68	(69.23)	54.01
PURABIGEN	Z	Dec	19.80	4.21		1.56	12.69	14.79	1.34	598.13	61.30	1184.30	0.68	40.92	6.04	60.13	(48.00)	55.15
RELIANCINS	A	Dec	64.40	2.06	431.20	10.78	5.97	71.00	0.91	1051.61	6266.80	6772.37	0.36	37.61	0.31	56.08	(54.67)	52.30
REPUBLIC	A	Dec	31.80	2.91	85.60	2.14	14.86	18.89	1.68	547.04	459.10	1739.59	0.60	32.56	3.54	50.25	(73.77)	52.71
RUPALIINS	A	Dec	24.30	0.00	56.00	1.40	17.36	21.01	1.16	766.65	828.00	1862.96	0.54	41.13	1.60	54.89	(63.16)	64.02
SICL	B	Dec	23.50	1.29		0.70	33.57	10.08	2.33	400.00	78.90	940.00	0.50	19.84	6.06	54.03	(69.05)	64.89
SIPLC	A	Dec	48.80	1.24	277.60	6.94	7.03	26.96	1.81	400.00	606.40	1952.00	0.40	16.00	3.25	47.09	(85.19)	54.52
SONARBAINS	A	Dec	29.20	2.82	71.20	1.78	16.40	20.93	1.40	420.44	430.30	1227.68	0.60	25.43	4.75	53.26	(70.77)	39.57
STANDARINS	A	Dec	37.70	1.34	108.00	2.70	13.96	22.31	1.69	432.97	487.80	1632.30	0.36	15.47	7.96	31.25	(86.59)	39.85
TAKAFULINS	A	Dec	34.70	0.00	59.20	1.48	23.45	19.65	1.77	425.87	374.10	1477.77	0.51	21.75	1.23	44.32	(84.91)	73.82
UNIONINS	A	Dec	32.40	1.89	91.20	2.28	14.21	19.48	1.66	484.02	403.50	1568.22	0.47	22.80	4.25	38.25	(74.71)	36.94
UNITEDINS	A	Dec	41.60	1.46	132.80	3.32	12.53	28.89	1.44	445.00	916.10	1851.20	0.40	17.84	0.41	48.97	(80.00)	42.93

Company	Catgr	Year End	Close Price	Change %	Current Fund	Previous Fund	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector Average Life Fund																		
CLICL	B	Dec	55.70	0.54	707.83	602.31	N/A	8.94	6.23	375.00	0.00	2088.75	0.40	15.00	19.81	50.08	(83.93)	36.72
DELTALIFE	A	Dec	78.70	3.28	40472.78	39842.43	N/A	0.00		1237.50	0.00	9739.13	0.59	73.01	6.92	47.45	(75.90)	37.23
FAREASTLIF	Z	Dec	27.50	3.00	0.00	0.00	N/A	0.00		747.43	0.00	2055.43	0.80	59.73	0.95	45.24	(84.85)	52.87
MEGHNALIFE	A	Dec	61.70	2.49	15337.49	14970.38	N/A	22.90	2.69	424.05	0.00	2616.39	0.70	29.64	13.82	50.57	(71.95)	37.64
NATLIFEINS	A	Dec	110.20	1.85	61981.23	55188.62	N/A	58.43	1.89	1085.22	0.00	11959.12	0.44	47.88	6.27	48.85	(76.77)	28.65
PADMALIFE	Z	Dec	20.50	3.02	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	797.04	0.68	26.61	0.70	48.32	(75.56)	34.24
POPULARLIF	A	Dec	50.30	2.44	15722.22	16109.48	N/A	89.01	0.57	604.28	0.00	3039.53	0.76	46.11	13.94	47.06	(84.00)	40.82
PRAGATILIF	A	Dec	197.50	(1.74)	6976.26	6353.22	N/A	0.00		325.45	0.00	6427.64	0.59	19.33	40.34	63.06	(60.00)	66.04
PRIMELIFE	B	Dec	42.30	3.17	6541.15	6865.15	N/A	0.00		305.20	0.00	1291.00	0.64	19.51	3.23	47.24	(81.46)	41.24
PROGRESLIF	Z	Dec	55.30	4.14	0.00	0.00	N/A	0.00		166.43	0.00	920.36	0.61	10.18	1.59	50.39	(65.54)	26.17
RUPALILIFE	A	Dec	108.90	1.02	4798.13	4764.19	N/A	0.00		300.14	0.00	3268.52	0.68	20.39	127.63	55.99	(70.36)	64.03
SANDHANINS	A	Dec	22.80	2.70	6733.60	6841.59	N/A	18.31	1.25	1096.99	0.00	2501.14	0.68	74.96	7.50	48.33	(84.21)	46.07
SONALILIFE	A	Dec	71.30	0.99	7915.15	8685.14	N/A	35.60	2.00	475.00	0.00	3386.75	0.45	21.45	5.29	50.61	(80.86)	44.88
SUNLIFEINS	B	Dec	56.00	2.56	502.00	581.80	N/A	0.00		357.61	0.00	2002.62	0.64	23.01	11.53	47.68	(73.65)	65.61
TILIL	B	Dec	59.00	2.25	393.84	298.07	N/A	12.13	4.86	400.00	0.00	2360.00	0.47	18.65	97.26	40.38	(92.46)	15.95

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.09											
AOL	Z	Jun	16.00	1.27		1.59	10.06	19.33	0.83	1097.82	926.20	1756.51	0.69	76.13	2.83	53.41	(65.63)	61.99
BARKAPOWER	Z	Jun	8.60	(4.44)		0.39	22.24	22.56	0.38	2354.66	2000.80	2025.01	0.70	164.83	22.07	23.81	(89.58)	34.28
BDWELDING	Z	Jun	9.80	1.03		0.00		0.00		433.49	64.90	424.82	0.69	29.91	0.37	46.40	(80.00)	32.70
BPPL	B	Jun	14.00	3.70		0.99	14.19	27.03	0.52	1729.95	1440.70	2421.93	0.64	111.13	9.87	45.78	(70.97)	54.57
CVOPRL	A	Jun	176.40	2.50	136.53	3.41	51.68	11.87	14.86	277.70	(3.00)	4898.63	0.55	15.19	108.98	66.38	(7.62)	62.34
DESCO	A	Jun	23.60	0.43		(2.64)	(8.94)	36.16	0.65	3975.70	11099.70	9382.65	0.32	128.57	0.52	41.21	(76.67)	26.92
DOREENPWR	A	Jun	31.60	4.64	162.67	4.07	7.77	52.28	0.60	1811.19	6727.10	5723.36	0.33	60.48	40.27	60.43	(40.74)	62.26
EASTRN LUB	A	Jun	2431.60	1.09	1382.93	34.57	70.33	192.14	12.66	15.88	259.90	3861.38	0.34	0.54	9.41	38.61	(84.36)	31.10
EPGL	B	Jun	19.70	1.55		(1.45)	(13.56)	25.44	0.77	1901.63	3296.40	3746.21	0.46	87.21	5.06	48.48	(80.39)	48.06
GBBPOWER	Z	Jun	6.70	0.00		0.13	50.25	20.32	0.33	1018.04	179.30	682.09	0.68	69.22	0.76	40.03	(89.47)	58.06
INTRACO	B	Jun	26.70	5.53		1.44	18.54	13.10	2.04	982.33	235.20	2622.82	0.70	68.70	32.07	57.31	(52.94)	30.91
JAMUNAOIL	A	Jun	186.90	0.59	1954.67	48.87	3.82	255.69	0.73	1104.25	24567.80	20638.43	0.40	44.08	3.43	49.59	(57.14)	19.71
KPCL	Z	Jun	10.40	1.96		0.17	60.00	18.87	0.55	3974.13	3314.10	4133.10	0.30	119.26	1.33	41.08	(80.77)	70.47
LINDEBD	A	Dec	906.60	0.18	986.40	24.66	36.76	201.66	4.50	152.18	3335.20	13796.64	0.40	6.09	7.68	32.09	(86.82)	4.85
LRBDL	Z	Jun	14.10	2.92		0.15	96.14	33.47	0.42	1452.43	2535.00	2047.93	0.64	93.35	3.62	46.80	(79.17)	54.38
MJLBD	A	Jun	98.00	1.45	431.47	10.79	9.09	50.85	1.93	3167.52	10021.40	31041.70	0.28	90.21	14.50	48.11	(79.59)	65.80
MPETROLEUM	A	Jun	209.00	1.06	2029.87	50.75	4.12	255.18	0.82	1082.16	24137.40	22617.14	0.41	44.73	2.49	57.16	(34.43)	36.49
PADMAOIL	A	Jun	198.30	0.10	2144.00	53.60	3.70	257.75	0.77	982.33	21764.20	19479.60	0.48	46.75	1.82	53.11	(41.54)	39.40
POWERGRID	A	Jun	33.50	0.90		(0.45)	(73.90)	139.11	0.24	9138.07	(4677.60)	30612.53	0.20	178.19	7.51	50.42	(59.52)	69.38
SPCL	A	Jun	48.40	4.09	97.60	2.44	19.84	38.55	1.26	1866.32	4295.30	9032.99	0.42	79.11	13.47	54.62	(58.70)	52.10
SUMITPOWER	A	Jun	15.20	1.33	77.87	1.95	7.81	42.55	0.36	10679.00	25721.60	16232.08	0.37	393.09	7.81	49.23	(76.47)	68.41
TITASGAS	B	Jun	20.70	1.47		(12.77)	(1.62)	88.07	0.24	9892.22	83683.00	20476.90	0.25	247.31	2.47	40.53	(86.67)	53.21
UPGDCL	A	Jun	143.80	0.63	1030.40	25.76	5.58	72.55	1.98	5796.95	26492.40	83360.14	0.10	57.97	3.95	56.67	(61.63)	43.69

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							14.63											
BSCPLC	A	Jun	138.10	1.02	364.27	9.11	15.16	86.41	1.60	1870.38	12752.30	25829.95	0.23	43.13	14.77	40.72	(87.42)	13.69
GP	A	Dec	299.00	0.17	896.80	22.42	13.34	42.15	7.09	13503.00	43171.50	403739.70	0.10	135.03	9.97	41.30	(90.48)	26.79
ROBI	A	Dec	29.60	1.37	58.40	1.46	20.27	12.31	2.40	52379.30	16226.50	155042.73	0.10	523.79	70.41	53.46	(70.00)	55.74

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							11.95											
AFTABAUTO	Z	Jun	35.10	3.24		(1.35)		47.92	0.73	1055.45	2258.40	3704.63	0.71	74.60	4.23	46.68	(53.97)	16.42
ANWARGALV	A	Jun	74.50	1.92		(4.13)	(18.02)	2.00	37.25	301.87	141.80	2248.93	0.65	19.52	7.00	40.81	(75.18)	20.69
APOLOISPAT	Z	Jun	2.60	(3.70)		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	0.80	320.08	1.00	32.52	(80.00)	17.81
ATLASBANG	Z	Jun	59.40	2.95		(1.09)	(54.33)	114.00	0.52	331.27	3302.50	1967.74	0.49	16.23	0.04	43.13	(63.03)	17.43
AZIZPIPES	Z	Jun	48.70	1.04		(3.37)	(14.44)	(39.79)	(1.22)	53.47	(359.50)	260.40	0.89	4.75	0.43	29.99	(85.96)	26.25
BBS	B	Jun	11.70	4.46		(0.65)	(17.91)	11.37	1.03	1629.30	476.00	1906.28	0.70	114.03	6.42	51.76	(75.00)	59.15
BBS CABLES	B	Jun	19.80	3.66		(2.19)	(9.05)	30.42	0.65	2117.10	4691.70	4191.86	0.70	147.94	11.22	53.92	(72.41)	66.66
BDAUTOCA	B	Jun	131.00	(0.91)		0.16	818.75	7.39	17.73	43.26	(11.20)	566.71	0.70	3.03	10.46	49.37	(66.67)	62.79
BDLAMPS	A	Jun	156.50	4.40		(7.28)	(21.50)	44.24	3.54	105.28	586.70	1647.63	0.38	4.02	3.67	50.32	(60.65)	31.64
BDTHAI	B	Jun	12.80	2.40		(1.99)	(6.44)	28.09	0.46	1277.75	2071.50	1635.52	0.71	90.49	5.51	45.36	(74.19)	48.66
BENGALWTL	B	Jun	19.70	3.14		0.56	35.18	26.12	0.75	914.76	995.60	1802.08	0.47	42.78	3.56	46.27	(72.50)	44.53
BSRMLTD	A	Jun	86.70	(0.34)	763.20	19.08	4.54	160.47	0.54	2985.85	40476.60	25887.32	0.53	157.89	2.20	46.48	(75.36)	33.19
BSRMSTEEL	A	Jun	65.40	0.46	486.40	12.16	5.38	85.77	0.76	3759.53	26668.10	24587.33	0.28	105.04	3.17	42.49	(80.36)	42.65
COPPERTECH	B	Jun	22.50	2.74		0.59	38.35	14.05	1.60	655.20	254.80	1474.20	0.72	47.46	4.01	51.49	(65.91)	35.13
DESHBANDHU	B	Jun	21.30	3.40		(2.60)	(8.19)	16.52	1.29	613.65	522.40	1307.07	0.66	40.78	17.78	51.34	(71.70)	67.34
DOMINAGE	B	Jun	18.80	8.05		0.15	128.18	17.22	1.09	1026.00	731.80	1928.88	0.70	71.61	84.49	57.67	(52.94)	47.71
ECABLES	B	Jun	134.10	2.21		(4.60)	(29.15)	341.18	0.39	264.00	8834.30	3540.24	0.41	10.80	15.26	53.34	(58.78)	45.68
GOLDENSON	B	Jun	12.70	3.25		(1.44)	(8.82)	16.80	0.76	1717.30	283.00	2180.97	0.64	109.10	11.96	52.08	(77.78)	31.37
GPHISPAT	A	Jun	20.70	1.97	33.60	0.84	24.64	52.77	0.39	4838.83	19228.40	10016.38	0.58	282.64	9.05	52.60	(74.07)	51.40
IFADAUTOS	B	Jun	24.90	3.75		0.49	50.47	36.20	0.69	2682.54	5965.90	6679.52	0.45	121.06	7.32	51.68	(64.29)	58.20
KAY&QUE	B	Jun	370.30	0.27		4.92	75.26	97.51	3.80	69.93	577.20	2589.51	0.65	4.53	48.55	59.44	(32.67)	52.97
KDSALTD	A	Jun	48.40	2.98	83.20	2.08	23.27	27.08	1.79	747.41	1075.30	3617.46	0.36	26.93	21.89	54.49	(68.00)	68.25
MIRAKHTER	A	Jun	31.90	2.90	53.33	1.33	23.93	50.97	0.63	1207.72	3914.60	3852.63	0.51	62.10	10.11	51.99	(66.67)	63.64
MONNOAGML	A	Jun	377.70	2.19	93.87	2.35	160.95	111.61	3.38	44.00	439.40	1661.88	0.70	3.08	6.63	48.64	(70.55)	41.86
NAHEEACP	B	Jun	25.30	5.42		0.56	45.18	19.50	1.30	683.60	648.30	1729.51	0.68	46.29	15.45	57.01	(57.14)	46.71
NAVANACNG	Z	Jun	23.40	2.63		0.12	195.00	30.79	0.76	755.53	1606.90	1767.94	0.58	43.45	5.28	56.80	(40.63)	66.05
NPOLYMER	A	Jun	33.00	3.77	37.87	0.95	34.86	30.29	1.09	729.84	1189.00	2408.47	0.67	49.23	5.43	49.38	(73.61)	59.06
NLTUBES	B	Jun	79.20	3.66		1.03	77.14	136.65	0.58	348.22	4397.20	2757.90	0.49	17.05	11.91	43.63	(71.54)	29.91
OAL	Z	Jun	6.60	(1.49)		(0.67)	(9.90)	9.75	0.68	1695.27	41.80	1118.88	0.74	125.77	2.09	33.62	(100.00)	48.29
OIMEX	B	Jun	25.50	4.08		0.87	29.42	3.89	6.56	730.85	(479.60)	1863.67	0.64	46.95	26.59	53.95	(65.79)	56.41
QUASEMIND	B	Jun	43.30	1.64		0.76	56.97	28.78	1.50	727.27	1134.90	3149.08	0.70	50.91	13.93	50.37	(74.03)	50.99
RANFOUNDRY	A	Jun	178.90	1.13	169.07	4.23	42.33	34.41	5.20	100.00	235.40	1789.00	0.50	5.01	10.54	58.40	(61.67)	59.94
RENWICKJA	Z	Jun	645.70	(1.42)		(20.81)	(31.02)	(114.69)	(5.63)	20.00	(225.70)	1291.40	0.49	0.98	0.03	41.97	(81.34)	66.84
RSRMSTEEL	Z	Jun	8.90	3.49		0.00		0.00		1011.89	2785.10	900.58	0.70	70.90	0.33	44.21	(60.00)	30.39
RUNNERAUTO	A	Jun	31.40	2.28	3.73	0.09	336.43	65.96	0.48	1135.40	4383.80	3565.16	0.53	60.26	5.01	53.77	(69.23)	54.43
SALAMCRST	B	Jun	20.80	5.58		0.37	55.71	18.33	1.13	983.71	407.00	2046.12	0.52	50.66	31.65	52.80	(63.16)	60.45
SHURWID	Z	Jun	4.90	(9.26)		0.00		0.00		573.68	127.00	281.10	0.88	50.48	1.63	19.36	(100.00)	24.06
SINGERBD	A	Dec	106.20	0.38		(13.22)	(8.03)	18.20	5.84	997.03	1558.60	10588.46	0.43	42.87	2.33	43.45	(80.68)	49.42
SSSTEEL	Z	Jun	5.10	(1.92)		(0.04)	(127.50)	21.64	0.24	3286.33	4559.20	1676.03	0.69	226.95	3.74	36.35	(91.67)	55.15
WALTONHIL	A	Jun	473.10	(0.17)	1226.13	30.65	15.43	277.04	1.71	3029.28	110940.20	143315.24	0.39	117.87	33.01	54.80	(40.93)	31.28
WMSHIPYARD	Z	Jun	9.30	4.49		0.11	87.19	18.24	0.51	2352.04	1028.90	2187.40	0.70	164.62	2.50	56.57	(61.11)	63.96
YPL	Z	Jun	17.80	9.20		0.00		0.00		736.99	82.90	1311.84	0.70	51.52	7.13	50.01	(60.98)	31.23

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
CERAMIC	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							58.59											
FUWANGCER	B	Jun	13.60	3.03		0.20	68.00	11.98	1.14	1362.69	192.00	1853.26	0.70	95.39	10.97	48.39	(73.08)	60.90
MONNOCERA	B	Jun	90.20	(0.22)		1.64	55.00	81.16	1.11	377.24	2640.20	3402.70	0.63	23.60	20.03	49.26	(70.66)	36.53
RAK CERAMIC	A	Dec	25.10	1.62		(0.98)	(25.61)	15.73	1.60	4279.69	1618.90	10742.02	0.28	119.49	3.06	57.05	(53.49)	37.09
SP CERAMICS	B	Jun	20.40	3.03		(2.70)	(7.56)	29.77	0.69	1469.66	3119.30	2998.11	0.50	73.48	18.53	50.07	(74.36)	60.36
STANCERAM	Z	Jun	77.10	0.52		(16.37)	(4.71)	(50.12)	(1.54)	64.61	(323.80)	498.14	0.72	4.64	0.18	39.47	(75.71)	10.09

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
IT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							17.57											
AAMRANET	Z	Jun	21.10	4.98		1.03	20.55	36.78	0.57	929.80	1360.80	1961.88	0.67	62.26	3.17	55.25	(66.67)	43.84
AAMRATECH	Z	Jun	14.20	6.77		(1.29)	(10.98)	20.66	0.69	647.07	256.50	918.84	0.70	45.29	0.94	54.45	(53.33)	49.82
ADNTEL	A	Jun	76.20	1.74	110.93	2.77	27.48	32.43	2.35	646.52	966.60	4926.48	0.57	36.97	11.63	45.90	(72.48)	14.67
AGNISYSL	B	Jun	27.40	4.98		1.44	19.03	17.23	1.59	725.56	248.00	1988.03	0.70	50.77	59.06	53.21	(62.50)	46.39
BDCOM	A	Jun	29.50	6.88	30.93	0.77	38.15	15.29	1.93	599.41	218.90	1768.26	0.70	41.96	51.69	57.59	(64.47)	33.76
DAFODILCOM	B	Jun	59.90	2.74		0.48	124.79	13.11	4.57	499.12	161.80	2989.73	0.59	29.25	11.67	57.21	(46.27)	35.59
EGEN	A	Jun	28.60	7.12	30.93	0.77	36.98	23.21	1.23	750.00	812.40	2145.00	0.70	52.45	98.92	60.27	(55.70)	57.10
GENEXIL	Z	Jun	28.60	8.75		2.80	10.21	22.18	1.29	1204.50	1222.10	3444.87	0.70	84.25	75.42	63.72	(18.03)	57.95
INTECH	B	Jun	36.60	9.91		(0.39)	(94.66)	(0.35)	(104.57)	313.21	(314.90)	1146.35	0.70	21.92	81.73	57.01	(65.45)	30.68
ISNLTD	B	Jun	111.60	7.72		(0.23)	(492.35)	2.75	40.58	109.20	(76.90)	1218.67	0.79	8.57	132.53	65.16	(49.24)	61.45
ITC	A	Jun	45.00	3.45	160.00	4.00	11.25	22.65	1.99	1285.93	1087.50	5786.69	0.49	62.89	53.68	58.18	(56.06)	28.37

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							21.07											
AMCL(PRAN)	A	Jun	228.30	(0.39)	262.93	6.57	34.73	92.63	2.46	80.00	607.20	1826.40	0.60	4.79	0.36	39.52	(67.59)	34.37
APEXFOODS	A	Jun	233.60	0.26	187.73	4.69	49.77	125.56	1.86	57.02	531.40	1331.99	0.47	2.66	1.94	41.55	(80.69)	14.43
BANGAS	B	Jun	120.40	0.75		0.27	451.50	21.20	5.68	76.25	83.90	918.05	0.77	5.87	8.95	45.25	(77.30)	25.38
BATBC	A	Dec	279.40	0.25	615.20	15.38	18.17	99.57	2.81	5400.00	52246.00	150876.00	0.26	142.83	31.78	35.10	(76.84)	18.17
BDTHAIFOOD	B	Jun	15.60	1.96		0.11	146.25	14.18	1.10	815.00	(211.60)	1271.40	0.64	52.48	8.29	51.00	(67.86)	60.16
BEACHHATCH	A	Jun	54.70	3.01	244.27	6.11	8.96	16.49	3.32	414.01	103.00	2264.63	0.65	26.92	39.62	53.60	(52.38)	29.35
EMERALDOIL	Z	Jun	15.50	(8.28)		3.34	4.64	(8.70)	(1.78)	912.72	(1859.00)	1414.72	0.46	41.53	14.58	17.51	(96.00)	0.00
FINEFOODS	A	Jun	306.30	1.56	219.73	5.49	55.76	14.58	21.01	139.74	18.30	4280.24	0.85	11.84	46.66	72.79	(31.75)	36.83
FUWANGFOOD	B	Jun	14.70	2.08		(0.44)	(33.41)	2.31	6.36	1108.39	(883.10)	1629.33	0.92	102.14	9.59	45.00	(80.77)	57.24
GEMINISEA	A	Jun	173.20	1.29		(7.07)	(24.51)	12.31	14.07	114.85	103.50	1989.20	0.70	8.04	9.74	47.29	(71.23)	31.32
GHAIL	B	Jun	12.90	4.03		(0.43)	(30.23)	12.50	1.03	2158.38	537.20	2784.31	0.70	150.18	16.43	45.63	(78.57)	59.00
LOVELLO	A	Jun	97.70	3.50	121.60	3.04	32.14	12.63	7.74	935.00	201.40	9134.95	0.61	57.35	52.00	50.74	(66.07)	44.77
MEGCONMILK	Z	Jun	16.90	(2.87)		(1.60)	(10.56)	(7.30)	(2.32)	160.00	(257.60)	270.40	0.63	10.01	0.60	33.56	(97.22)	22.53
MEGHNAPET	Z	Jun	24.50	0.82		(0.71)	(34.67)	72.65	0.34	120.00	758.20	294.00	0.56	6.77	0.05	37.55	(88.64)	33.11
NTC	Z	Jun	179.10	0.34		(138.80)	(1.29)	(152.29)	(1.18)	110.47	(384.10)	1978.52	0.65	7.21	0.18	41.67	(82.91)	23.47
OLYMPIC	A	Jun	156.00	0.00	425.07	10.63	14.68	60.26	2.59	1999.39	8656.30	31190.48	0.68	135.20	35.67	35.33	(91.18)	50.54
RAHIMAFOOD	A	Jun	134.70	0.15	13.87	0.35	388.56	9.19	14.66	200.00	7.60	2694.00	0.64	12.81	22.92	-	#N/A	33.51
RDFOOD	B	Jun	25.10	3.29		1.51	16.66	17.44	1.44	759.74	364.20	1906.95	0.62	47.48	14.41	47.42	(71.70)	41.07
SHYAMPSUG	Z	Jun	206.20	1.13		(51.05)	(4.04)	(1298.21)	(0.16)	50.00	(6249.60)	1031.00	0.49	2.45	4.85	69.45	(13.03)	59.13
UNILEVERCL	A	Dec	2388.30	(0.50)	1582.40	39.56	60.37	94.61	25.24	192.74	2251.70	46032.09	0.07	1.39	0.61	31.23	(93.79)	12.09
ZEALBANGLA	Z	Jun	115.40	2.03		(54.60)	(2.11)	(1102.05)	(0.10)	60.00	(6440.40)	692.40	0.49	2.94	2.37	65.78	(14.86)	64.84

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
TRAVEL & LEISURE			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							19.34											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0.00	0.31	0.00			
BESTHLDNG	A	Jun	18.00	2.86	13.33	0.33	54.00	53.51	0.34	10592.30	46373.10	19066.14	0.35	367.13	16.16	52.15	(75.68)	54.95
PENINSULA	Z	Jun	12.70	1.60		(0.53)	(23.81)	27.87	0.46	1186.67	1066.30	1507.07	0.46	54.24	1.13	52.65	(77.78)	66.44
SEAPEARL	B	Jun	49.00	2.30		(2.47)	(19.86)	16.58	2.96	1207.50	823.50	5916.75	0.53	64.20	45.22	36.03	(82.08)	52.31
UNIQUEHRL	A	Jun	41.40	0.49	168.00	4.20	9.86	88.33	0.47	2944.00	17876.30	12188.16	0.48	139.99	18.09	46.61	(80.36)	56.52

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
MUTUAL FUND			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							-											
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	0.26	30.24	(100.00)	21.08
1STPRIMFMF	A	Dec	22.60	2.73	14.04	0.00		9.36	2.41	200.00	(32.70)	452.00	0.98	19.60	9.18	51.96	(73.08)	48.05
ABB1STMF	A	Jun	3.10	(3.13)	11.45	0.00		7.63	0.41	2390.90	135.60	741.18	0.84	202.01	2.08	32.62	(100.00)	41.91
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	2.59	40.23	(83.33)	36.53
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	7.50	0.00	15.02	0.34	22.06	10.01	0.75	1556.80	(113.20)	1167.60	0.36	55.69	6.64	51.35	(72.73)	39.05
CAPMBDBLMF	A	Jun	11.30	0.00	12.83	(1.15)	(9.83)	8.55	1.32	501.31	(30.90)	566.48	0.80	40.13	8.70	58.27	(51.28)	57.91
CAPMIBBLMF	A	Jun	9.10	5.81	12.47	(0.71)	(12.82)	8.31	1.10	668.54	(49.70)	608.37	0.33	22.36	4.86	57.42	(38.10)	80.00
DBH1STMF	A	Jun	6.70	1.52	13.19	0.29	23.10	8.79	0.76	1200.00	38.10	804.00	0.83	100.00	8.73	86.21	(7.14)	83.15
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	0.53	47.85	(66.67)	47.01
EBLNRBMF	A	Jun	3.20	0.00	10.49	0.00		6.99	0.46	2242.61	198.10	717.64	0.91	204.32	0.45	41.57	(75.00)	32.74
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	3.04	41.97	(50.00)	38.28
FBFIIF	A	Jun	3.20	3.23	11.24	0.00		7.49	0.43	7761.00	(1300.80)	2483.52	0.46	357.24	0.13	41.51	(75.00)	29.49
GLDNJMF	A	Dec	7.10	1.43	14.58	0.00		9.72	0.73	1000.00	(95.80)	710.00	0.39	39.00	1.25	48.05	(80.00)	41.54
GRAMEENS2	A	Jun	12.80	0.79	25.07	0.81	15.80	16.71	0.77	1823.98	1103.50	2334.69	0.79	144.97	0.80	43.36	(75.00)	55.91
GREENDELMF	A	Jun	3.70	5.71	13.53	0.00		9.02	0.41	1500.00	24.60	555.00	0.92	137.51	0.83	48.20	(60.00)	28.65
ICB3RDNRB	A	Jun	4.50	0.00	12.00	(0.02)	(225.00)	8.00	0.56	1000.00	(272.10)	450.00	0.90	89.97	0.31	42.11	(85.71)	65.90
ICBAGRANI1	A	Jun	7.00	0.00	14.67	0.36	19.44	9.78	0.72	982.00	(133.10)	687.40	0.49	48.18	3.74	49.07	(83.33)	47.91
ICBAMCL2ND	A	Jun	6.00	1.69	13.34	(0.15)	(40.00)	8.89	0.67	500.00	(88.30)	300.00	1.00	50.00	0.01	50.33	(71.43)	66.92
ICBEPMF1S1	A	Jun	4.60	0.00	11.90	(0.23)	(20.00)	7.93	0.58	750.00	(178.90)	345.00	0.90	67.50	0.16	39.91	(83.33)	16.50
ICBSONALI1	A	Jun	5.10	0.00	13.34	(0.04)	(127.50)	8.89	0.57	1000.00	(173.40)	510.00	0.75	75.00	2.14	43.46	(85.71)	38.54
IFIC1STMF	A	Jun	3.20	0.00	11.91	0.00		7.94	0.40	1821.67	(329.70)	582.93	0.79	144.22	0.44	36.19	(100.00)	51.56
IFILISLMF1	A	Jun	4.30	2.38	11.18	(0.32)	(13.44)	7.45	0.58	1000.00	(424.60)	430.00	0.99	99.00	0.08	47.10	(66.67)	23.05
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	0.96	40.62	(75.00)	44.91
MBL1STMF	A	March	4.50	2.27	13.34	0.00		8.89	0.51	1000.00	125.10	450.00	0.90	90.00	0.12	52.62	(66.67)	47.18
NCCBLMF1	A	Dec	4.80	0.00	14.31	0.00		9.54	0.50	1085.03	105.50	520.81	0.85	92.23	0.05	36.97	(100.00)	28.44
PF1STMF	A	Jun	4.90	0.00	12.24	(0.17)	(28.82)	8.16	0.60	600.00	(157.60)	294.00	0.75	45.00	1.63	43.83	(66.67)	42.41
PHPMF1	A	Jun	3.10	3.33	10.52	0.00		7.01	0.44	2818.93	62.20	873.87	0.88	248.86	1.14	43.39	(75.00)	36.26
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	0.22	41.56	(80.00)	30.24
PRIMEIICBA	A	Jun	4.80	2.13	12.44	(0.28)	(17.14)	8.29	0.58	1000.00	(210.30)	480.00	0.80	80.00	0.08	42.50	(71.43)	34.12
RELIANCE1	A	Jun	14.10	0.71	17.01	(0.31)	(45.48)	11.34	1.24	605.00	71.40	853.05	0.80	48.40	3.48	39.56	(58.82)	75.66
SEMLFBSLGF	A	Jun	5.30	0.00	14.52	(0.01)	(530.00)	9.68	0.55	729.45	(62.90)	386.61	0.86	62.45	0.37	52.82	(50.00)	40.38
SEMLIBBSF	A	Jun	6.50	0.00	15.00	0.14	46.43	10.00	0.65	1000.00	(61.50)	650.00	0.50	50.00	0.30	45.49	(77.78)	56.94
SEMLLECMF	A	Jun	7.10	0.00	15.17	0.43	16.51	10.11	0.70	500.00	(33.90)	355.00	0.90	45.00	4.56	39.61	(100.00)	42.22
TRUSTB1MF	A	Jun	3.30	0.00	10.53	0.00		7.02	0.47	3035.86	(558.50)	1001.83	0.98	299.00	0.36	41.06	(75.00)	29.62
VAMLBDMF1	A	Sep	7.10	0.00	14.37	0.00		9.58	0.74	1043.00	112.20	740.53	0.98	102.30	0.13	56.42	(40.00)	28.17
VAMLRBBF	A	Dec	5.60	0.00	13.82	0.00		9.21	0.61	1587.45	(198.10)	888.97	0.75	118.74	0.15	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
MISCELLANEOUS	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							16.30											
AMANFEED	A	Jun	26.00	1.96	34.67	0.87	30.00	28.46	0.91	1309.70	1859.60	3405.22	0.37	48.12	6.88	48.51	(61.22)	45.34
ARAMIT	A	Jun	224.40	1.86	70.40	1.76	127.50	131.15	1.71	60.00	794.80	1346.40	0.39	2.36	2.88	48.08	(74.26)	21.36
BERGERPBL	A	March	1415.00	(0.99)	2956.80	73.92	19.14	351.90	4.02	491.06	13926.50	69484.99	0.10	5.05	14.31	21.28	(97.22)	17.03
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	0.00	0.22	0.00	0.00
BSC	A	Jun	113.50	1.61	766.93	19.17	5.92	98.49	1.15	1525.35	9380.60	17312.72	0.48	73.06	58.45	46.95	(69.91)	19.89
GQBALLPEN	B	Jun	551.20	0.84		(4.21)	(130.82)	136.90	4.03	89.28	815.90	4921.11	0.57	5.05	14.67	82.57	(10.69)	67.18
HAMI	Z	Jun	127.50	2.82		0.28	455.36	9.10	14.01	77.00	(61.90)	981.75	0.67	5.20	10.78	65.87	(21.05)	74.05
INDEXAGRO	A	Jun	79.60	1.79	177.07	4.43	17.98	83.54	0.95	472.54	2991.20	3761.42	0.42	19.96	5.88	49.81	(75.71)	15.92
KBPPWBIL	B	Jun	153.90	0.79		0.20	769.50	11.96	12.87	980.80	184.30	15094.51	0.63	61.33	185.69	62.96	(46.69)	67.68
MIRACLEIND	Z	Jun	33.90	9.71		(2.17)	(15.60)	18.38	1.84	352.18	127.60	1193.89	0.70	24.56	1.98	58.15	(54.05)	47.02
NFML	Z	Jun	9.60	5.49		(0.96)	(10.00)	10.83	0.89	933.61	99.80	896.27	0.70	64.98	0.43	42.59	(62.50)	35.00
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	300.19	0.49	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	55.10	3.38	48.53	1.21	45.41	25.85	2.13	302.95	287.30	1669.25	0.69	21.02	38.87	53.02	(72.12)	31.82
SKTRIMS	Z	Jun	9.20	2.22		(2.62)	(3.51)	14.05	0.65	847.00	491.90	779.24	0.69	58.25	0.58	42.35	(83.33)	32.46
USMANIAGL	Z	Jun	35.30	6.33		(5.04)	(7.00)	66.27	0.53	174.11	1045.60	614.61	0.47	8.18	0.61	45.12	(60.00)	49.56

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							12.31											
EHL	A	Jun	84.50	1.56	319.47	7.99	10.58	87.71	0.96	933.45	6872.20	7887.65	0.50	46.34	14.40	44.33	(69.90)	25.39
SAIFPOWER	Z	Jun	6.30	(1.56)		0.70	9.00	17.01	0.37	3793.39	1681.40	2389.84	0.60	227.38	0.73	40.68	(90.00)	44.50
SAMORITA	B	Jun	73.40	1.94		1.20	61.17	48.67	1.51	218.01	834.40	1600.19	0.55	12.08	4.61	53.13	(66.67)	11.66
SAPORTL	A	Jun	41.20	5.91	124.80	3.12	13.21	35.21	1.17	2369.00	5539.30	9760.28	0.41	97.13	171.11	82.88	(2.65)	84.57

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							31.73											
JUTESPINN	Z	Jun	225.70	0.62		(32.97)	(6.84)	(612.60)	(0.37)	17.00	(267.17)	383.69	0.60	1.02	0.48	55.51	(34.21)	80.83
NORTHERN	Z	Jun	100.30	1.21		0.00		0.00		21.42	153.50	214.84	0.85	1.82	0.04	33.64	(77.19)	19.37
SONALIANSH	A	Jun	223.60	1.13	278.93	6.97	32.07	67.04	3.34	108.48	562.00	2425.61	0.69	7.48	25.53	50.76	(67.02)	26.30

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							25.72											
APEXFOOT	A	Jun	228.20	(0.09)	237.33	5.93	38.46	432.51	0.53	157.22	3033.00	3587.76	0.68	10.76	4.39	46.62	(72.81)	16.06
APEXTANRY	B	Jun	77.90	2.77		(16.61)	(4.69)	32.38	2.41	152.40	124.00	1187.20	0.65	9.93	0.59	51.87	(65.08)	40.53
BATASHOE	A	Dec	876.60	0.53	1589.60	39.74	22.06	229.60	3.82	136.80	2805.00	11991.89	0.30	4.10	0.14	52.86	(41.35)	36.10
FORTUNE	Z	Jun	15.60	0.65		0.40	39.00	13.76	1.13	1706.62	822.70	2662.33	0.69	117.88	2.20	43.24	(80.00)	32.52
LEGACYFOOT	B	Jun	64.20	3.05		(0.19)	(343.93)	11.02	5.83	430.80	52.90	2765.74	0.67	28.76	14.75	45.30	(64.38)	22.14
SAMATALETH	B	Jun	104.80	0.48		(0.36)	(291.11)	14.28	7.34	103.20	45.10	1081.54	0.66	6.82	15.43	53.20	(71.26)	59.08

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
TEXTILE Sector P/E							11.99	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACPL	A	Jun	19.10	1.06	2.67	0.07	286.50	33.38	0.57	1008.33	1818.90	1925.91	0.50	50.84	1.18	51.43	(73.91)	47.78
AIL	A	Jun	55.10	1.85	120.53	3.01	18.29	23.95	2.30	486.76	600.30	2682.05	0.70	33.96	31.19	50.54	(62.16)	38.68
AL-HAJTEX	B	Jun	164.00	2.31		(0.78)	(210.26)	8.45	19.41	222.99	(34.70)	3657.04	0.69	15.46	15.33	52.95	(56.09)	51.24
ALIF	Z	Jun	5.50	3.77		0.21	25.78	15.25	0.36	2599.27	1339.30	1429.60	0.70	180.75	1.29	41.97	(75.00)	28.69
ALLTEX	Z	Jun	13.80	4.55		(0.19)	(73.93)	19.78	0.70	559.68	555.10	772.36	0.62	34.50	2.33	66.39	(32.35)	74.70
ANLIMAYARN	Z	Jun	22.00	(0.90)		(3.15)	(6.99)	6.26	3.51	178.68	(24.70)	393.10	0.56	9.93	0.09	39.75	(86.96)	27.94
APEXSPINN	A	Jun	153.80	0.98	161.07	4.03	38.20	62.93	2.44	84.00	455.50	1291.92	0.47	3.97	18.20	55.11	(29.09)	67.52
ARGONDENIM	A	Jun	20.30	3.57	75.73	1.89	10.72	24.31	0.84	1389.00	1198.50	2819.67	0.64	89.08	49.29	67.97	(18.18)	72.05
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	0.94	46.48	(80.00)	59.90
DACCADYE	Z	Jun	21.30	5.45		(4.96)	(4.29)	27.82	0.77	871.53	1874.90	1856.36	0.70	60.92	17.75	60.38	(46.81)	69.89
DELTA SPINN	Z	Jun	5.50	1.85		(0.13)	(41.25)	12.40	0.44	1664.82	515.90	915.65	0.79	132.19	0.82	41.83	(75.00)	39.06
DSHGARME	B	Jun	126.40	0.16		0.64	197.50	18.47	6.84	82.88	70.60	1047.60	0.45	3.73	10.65	49.97	(77.97)	38.16
DSSL	B	Jun	11.10	2.78		0.49	22.50	18.41	0.60	2107.93	1710.80	2339.80	0.68	142.98	21.36	54.22	(50.00)	58.60
DULAMACOT	Z	Jun	131.80	3.62		0.32	411.88	(39.84)	(3.31)	75.57	(378.40)	996.01	0.67	5.06	5.50	61.55	(31.89)	57.73
ENVOYTEX	A	Jun	59.00	2.43	321.60	8.04	7.34	55.95	1.05	1677.35	4042.10	9896.37	0.35	58.41	77.20	66.36	(36.09)	69.16
ESQUIRENIT	A	Jun	27.30	1.49	26.13	0.65	41.79	65.15	0.42	1348.96	6357.90	3682.66	0.53	71.56	6.10	58.84	(59.09)	65.90
ETL	B	Jun	10.50	1.94		(0.16)	(65.63)	12.64	0.83	1837.44	552.30	1929.31	0.67	123.22	14.40	54.32	(75.00)	50.50
FAMILYTEX	Z	Jun	1.80	0.00		0.00		0.00		3541.60	523.90	637.49	0.96	339.92	0.52	32.77	(100.00)	40.02
FEKDIL	A	Jun	20.90	1.46	77.33	1.93	10.81	21.11	0.99	2187.44	1993.20	4571.75	0.33	71.77	166.07	72.26	(13.33)	81.26
GENNEXT	Z	Jun	2.90	3.57		(0.05)	(54.38)	11.75	0.25	4949.75	695.50	1435.43	0.84	414.49	2.24	47.07	(80.00)	54.69
HFL	Z	Jun	6.70	(6.94)		(5.72)	(1.17)	30.81	0.22	910.57	1549.90	610.08	0.49	44.27	3.19	20.30	(91.67)	34.36
HRTEX	Z	Jun	23.00	(2.54)		(24.61)	(0.93)	2.98	7.72	292.22	334.10	672.11	0.65	19.13	5.05	33.61	(98.36)	11.40
HWAWELLTEX	A	Jun	49.80	0.20	162.13	4.05	12.29	39.56	1.26	560.00	1595.40	2788.80	0.49	27.54	7.31	57.16	(47.56)	64.42
KIL	B	Jun	13.30	2.31		0.17	76.73	15.15	0.88	1163.05	583.50	1546.86	0.70	81.04	10.03	50.96	(66.67)	54.23
MAKSONSPIN	Z	Jun	6.60	0.00		(6.15)	(1.07)	7.67	0.86	2382.33	69.60	1572.34	0.70	166.76	0.29	44.27	(90.91)	59.72
MALEKSPIN	A	Jun	33.00	1.54	308.27	7.71	4.28	58.99	0.56	1936.00	6968.40	6388.80	0.53	101.95	39.74	54.38	(67.65)	34.96
MATINSPINN	A	Jun	56.10	1.08	195.20	4.88	11.50	56.36	1.00	974.90	3727.80	5469.19	0.67	65.59	13.90	63.14	(39.44)	64.73
METROSPIN	Z	Jun	10.90	0.93		(1.96)	(5.56)	4.78	2.28	616.98	(141.10)	672.51	0.70	43.13	0.51	45.83	(81.82)	58.63
MHSML	B	Jun	17.40	1.75		0.93	18.64	20.39	0.85	1009.93	1008.80	1757.28	0.60	60.99	10.19	52.14	(76.47)	53.56
MITHUNKNIT	Z	Jun	16.30	9.40		0.00		0.00		324.91	(144.80)	529.60	0.83	27.04	1.45	42.85	(58.70)	20.86
MLDYEING	B	Jun	9.20	2.22		0.21	43.13	13.44	0.68	2324.34	762.70	2138.39	0.69	161.38	3.55	41.86	(81.25)	48.89
MONNOFABR	B	Jun	21.00	7.69		0.12	175.00	25.44	0.83	1150.00	1401.60	2415.00	0.69	79.47	47.74	58.67	(58.33)	48.77
NEWLINE	Z	Jun	5.10	2.00		0.00		0.00		785.33	1099.10	400.52	0.69	54.49	1.10	27.86	(87.50)	31.26
NURANI	Z	Jun	2.40	(4.00)		0.00		0.00		1226.25	25.10	294.30	0.69	84.70	0.24	33.83	(83.33)	17.96
PDL	Z	Jun	6.10	(1.61)		0.03	228.75	13.53	0.45	1835.50	656.60	1119.66	0.70	128.26	1.71	37.98	(92.86)	52.23
PRIMETEX	Z	Jun	14.00	(3.45)		0.00		0.00		382.00	1712.40	534.80	0.50	19.10	0.56	43.25	(79.41)	38.60
PTL	A	Jun	56.10	1.81	278.40	6.96	8.06	42.62	1.32	1791.17	4461.50	10048.46	0.39	69.95	11.59	54.10	(67.12)	60.47
QUEENSOUTH	B	Jun	13.60	2.26		0.48	28.33	15.99	0.85	1526.01	871.70	2075.37	0.48	73.90	4.68	49.16	(70.59)	41.31
RAHIMTEXT	A	Jun	182.80	3.34	42.67	1.07	171.38	25.33	7.22	94.60	140.20	1729.29	0.29	2.75	13.60	54.86	(29.58)	33.55
REGENTTEX	Z	Jun	2.80	(9.68)		0.00		0.00		1286.12	1400.50	360.11	0.45	58.45	0.51	30.29	(100.00)	34.33
RINGSHINE	Z	Jun	2.80	(3.45)		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	0.64	317.90	0.35	42.20	(75.00)	42.42
SAFKOSPINN	Z	Jun	14.40	1.41		(9.00)	(1.60)	(3.75)	(3.84)	299.82	(210.10)	431.74	0.70	20.99	1.10	49.55	(81.48)	28.36
SAIHAMCOT	B	Jun	18.10	2.26		1.16	15.60	38.12	0.47	1487.75	3367.60	2692.83	0.58	85.69	20.04	57.74	(68.42)	46.96
SAIHAMTEX	B	Jun	16.00	2.56		0.63	25.53	43.68	0.37	905.63	3223.50		0.66	59.59	4.80	54.79	(66.67)	34.41
SHARPIND	B	Jun	17.30	1.76		0.65	26.48	10.46	1.65	3034.52	20.10	5249.72	0.69	209.65	1.61	43.31	(81.48)	44.76
SHASHADNIM	A	Jun	20.70	2.48	69.33	1.73	11.94	41.56	0.50	1410.36	3159.10	2919.45	0.56	78.42	9.90	61.05	(39.13)	54.10
SHEPHERD	B	Jun	17.30	3.59		0.63	27.61	13.83	1.25	1540.46	524.90	2665.00	0.49	74.74	15.58	44.68	(69.70)	48.90
SIMTEX	A	Jun	20.70	4.55	46.40	1.16	17.84	22.27	0.93	795.95	686.40	1647.62	0.68	54.40	61.27	67.61	(11.11)	73.02
SONARGAON	B	Jun	33.90	3.04		0.03	1271.25	19.23	1.76	264.67	192.00	897.23	0.56	14.70	10.13	42.73	(74.63)	48.22
SQUARETEXT	A	Jun	55.80	0.54	272.00	6.80	8.21	53.72	1.04	1972.52	8248.60	11006.66	0.38	75.29	4.95	56.05	(48.72)	66.01
STYLECRAFT	B	Jun	75.00	1.35		0.13	562.50	5.80	12.93	138.85	(59.70)	1041.38	0.68	9.44	3.81	43.67	(74.36)	39.48
TALLUSPIN	Z	Jun	6.50	4.84		(1.91)	(3.41)	14.71	0.44	893.35	548.10	580.68	0.70	62.88	2.44	56.14	(38.46)	67.11
TAMIJTEX	A	Jun	145.90	(1.02)	238.93	5.97	24.43	100.49	1.45	300.65	2609.50	4386.48	0.39	11.66	8.99	54.58	(52.93)	71.97
TOSRIFA	B	Jun	22.20	0.91		0.63	35.43	31.24	0.71	679.85	1002.80	1509.27	0.57	38.67	27.48	61.80	(34.62)	66.65
TUNGHAI	Z	Jun	2.00	(9.09)		0.00		0.00		1066.53	(765.70)	213.31	0.70	74.61	0.49	17.97	(100.00)	12.86
VFSTDL	Z	Jun	8.00	2.56		0.13	60.00	20.36	0.39	1055.80	1082.50	844.64	0.69	73.09	1.03	50.61	(58.33)	61.50
ZAHEENSPIN	Z	Jun	5.30	(5.36)		(1.68)	(3.15)	2.67	1.99	1138.28	(687.50)	603.29	0.69	78.43	4.73	21.66	(92.31)	36.08
ZAHI NITEX	Z	Jun	6.10	7.02		(5.22)	(1.17)	7.40	0.82	818.29	(290.00)	499.16	0.63	51.60	0.54	58.41	(50.00)	66.71

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							10.94											
ACI	A	Jun	178.70	0.06		(12.15)	(14.71)	67.10	2.66	878.32	4835.40	15695.58	0.54	47.63	1.76	33.85	(82.51)	15.06
ACIFORMULA	A	Jun	141.30	2.02	461.33	11.53	12.25	75.59	1.87	472.50	2785.20	6676.43	0.34	16.06	4.94	42.59	(76.92)	29.69
ACMELAB	A	Jun	78.50	1.55	441.60	11.04	7.11	123.18	0.64	2116.02	17809.50	16610.76	0.58	121.93	10.53	42.15	(75.00)	4.68
ACMEPL	B	Jun	16.70	3.73		(1.36)	(12.28)	16.53	1.01	1350.00	1022.70	2254.50	0.68	92.07	30.77	51.35	(61.11)	44.11
ACTIVEFINE	Z	Jun	8.40	1.20		0.00		0.00		2399.37	1909.90	2015.47	0.88	211.05	0.82	38.39	(84.62)	9.27
ADVENT	Z	Jun	15.30	2.68		0.71	21.65	16.24	0.94	931.33	538.70	1424.93	0.70	65.17	2.61	47.02	(68.00)	38.65
AFCAGRO	Z	Jun	7.80	1.30		0.00		0.00		1152.16	943.60	898.68	0.72	83.14	0.47	45.57	(85.71)	54.21
AMBEEPHA	A	Jun	819.10	(0.27)	115.73	2.89	283.10	13.43	60.99	24.00	5.40	1965.84	0.23	0.55	1.22	43.11	(73.99)	7.41
ASIATICLAB	A	Jun	60.20	4.33	91.20	2.28	26.40	40.46	1.49	1223.93	4632.50	7368.06	0.59	72.57	58.45	59.95	(37.21)	67.60
BEACONPHAR	A	Jun	125.50	2.62	200.00	5.00	25.10	27.80	4.51	2310.00	3781.10	28990.50	0.60	138.92	13.37	49.17	(65.96)	29.58
BXPHARMA	A	Jun	117.60	2.44	629.60	15.74	7.47	111.35	1.06	4461.12	38219.40	52462.77	0.70	311.70	27.50	43.98	(79.90)	15.71
CENTRALPHL	Z	Jun	10.10	1.00		(0.32)	(31.56)	6.82	1.48	1198.01	(352.70)	1209.99	0.92	110.61	2.56	43.81	(84.62)	40.84
FARCHEM	B	Jun	21.20	2.42		0.53	39.75	32.83	0.65	1530.97	3449.30	3245.66	0.67	103.14	2.54	40.97	(79.49)	35.98
GHCL	Z	Jun	22.80	1.33		(1.39)	(16.44)	73.04	0.31	720.00	1641.90	1641.60	0.31	22.61	1.00	53.76	(72.50)	26.44
IBNSINA	A	Jun	314.80	0.32	801.07	20.03	15.72	120.55	2.61	312.44	3178.70	9835.61	0.55	17.28	9.22	50.28	(57.14)	28.50
IBP	B	Jun	13.70	4.58		(0.23)	(60.44)	13.43	1.02	1162.05	418.80	1592.01	0.76	87.82	16.78	52.26	(57.14)	54.23
JHRML	A	Jun	55.60	3.35	83.20	2.08	26.73	34.83	1.60	1252.94	1795.60	6966.35	0.68	84.82	7.33	47.54	(77.23)	32.96
JMISMDL	A	Jun	144.10	0.28	89.60	2.24	64.33	87.44	1.65	300.56	595.80	4331.07	0.20	6.12	3.16	38.91	(77.94)	13.23
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	0.54	594.70	1.45	38.57	(100.00)	53.84
KOHINOOR	A	Jun	559.90	0.52	609.60	15.24	36.74	60.57	9.24	370.71	1857.40	20756.05	0.49	18.32	11.47	56.94	(42.98)	46.66
LIBRAINFU	Z	Jun	768.50	0.87		5.33	144.09	843.00	0.91	22.53	1871.30	1731.43	0.66	1.48	2.97	45.38	(47.61)	19.26
MARICO	A	March	2781.00	(1.01)	9883.20	247.08	11.26	105.90	26.26	315.00	6965.70	87601.50	0.10	3.15	24.22	31.85	(98.43)	10.45
NAVANAPHAR	A	Jun	57.90	1.94	186.13	4.65	12.44	45.32	1.28	1074.16	3115.10	6219.39	0.68	73.43	15.59	47.64	(68.97)	55.21
ORIONINFU	A	Jun	517.30	2.27	74.67	1.87	277.13	15.71	32.93	203.60	110.90	10532.23	0.59	12.09	234.50	54.63	(65.30)	34.21
ORIONPHARM	Z	Jun	35.60	3.19		(0.24)	(148.33)	81.42	0.44	2340.00	10555.40	8330.40	0.68	159.17	7.88	47.85	(78.21)	27.19
PHARMAID	A	Jun	581.70	0.73	841.07	21.03	27.66	133.93	4.34	31.20	311.70	1814.90	0.76	2.38	5.35	38.82	(71.60)	35.84
RECKITT BEN	A	Dec	3373.10	(0.07)	4972.80	124.32	27.13	79.80	42.27	47.25	1638.90	15937.90	0.13	0.63	2.90	44.54	(97.36)	37.34
RENATA	A	Jun	482.40	0.33	850.67	21.27	22.68	302.49	1.59	1146.96	32721.40	55329.35	0.49	55.87	10.68	39.68	(92.04)	30.87
SALVOCHEM	B	Jun	35.50	2.60		0.52	68.27	16.34	2.17	650.23	406.10	2308.32	0.75	48.65	94.47	66.41	(3.77)	65.09
SILCOPHL	B	Jun	18.10	6.47		0.53	33.94	23.01	0.79	1038.07	1314.40	1878.91	0.65	67.00	93.35	68.67	(11.11)	81.20
SILVAPHL	B	Jun	12.70	5.83		(0.76)	(16.71)	15.91	0.80	1365.00	891.00	1733.55	0.55	74.79	9.35	54.08	(60.71)	46.33
SQURPHARMA	A	Jun	218.20	(0.05)	1128.00	28.20	7.74	151.94	1.44	8864.51	115019.30	193423.61	0.56	500.05	40.21	36.70	(87.30)	12.31
TECHNODRUG	A	Jun	39.70	3.93	75.20	1.88	21.12	26.55	1.50	1319.98	1951.40	5240.32	0.37	49.22	94.57	61.62	(33.33)	73.32
WATACHEM	A	Jun	140.90	2.47	35.73	0.89	157.72	61.03	2.31	148.23	733.50	2088.56	0.64	9.43	1.94	47.12	(60.07)	24.11

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							29.75											
BPML	A	Jun	35.40	2.61		(14.13)	(2.50)	66.49	0.53	1737.91	10062.50	6152.20	0.34	58.72	4.77	47.37	(71.19)	18.33
HAKKANIPUL	B	Jun	77.10	1.58		0.37	206.52	12.03	6.41	190.00	271.50	1464.90	0.53	10.02	20.16	47.35	(67.17)	35.18
KPPL	Z	Jun	12.40	(5.34)		0.00		0.00		730.40	(866.60)	905.70	0.60	44.00	8.85	19.60	(90.00)	20.56
MAGURAPLEX	A	Jun	104.00	0.48	171.20	4.28	24.30	74.39	1.40	296.03	1852.80	3078.71	0.54	16.04	28.85	51.03	(62.59)	27.79
MONOSPOOL	A	Jun	110.50	0.45	184.00	4.60	24.02	44.75	2.47	341.05	1108.00	3768.60	0.58	19.61	14.70	48.60	(57.82)	29.52
SONALIPAPR	A	Jun	272.60	1.15	348.27	8.71	31.31	167.26	1.63	329.45	5097.60	8980.81	0.32	10.70	150.63	58.05	(55.76)	32.34

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