

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.73	121.75
EUR	143.67	143.70
GBP	164.48	164.53

MONEY MARKET

Indicator	Current	Previous
Call Money	9.93	10
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	66.55	(0.00)
Gold	USD/t.oz	3780.08	0.01
Wheat	USD/bu	510.09	(0.00)
Natural gas	USD/MMBtu	2.7876	(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)	5347	5337	10	↑ 0.19%
DSE BLUECHIP SHARE INDEX (DS30)	2072	2072	1	↑ 0.03%
Market Capitalization	7,169,145	7,181,647	(12,502)	↓ -0.17%
Market Turnover (Tk. In MN)	4676	5448	(772)	↓ -14.17%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSEX	1141	1146	(5)	↓ -0.43%
CASPI	15025	15078	(53)	↓ -0.35%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	127,060,358	205,949,958	(78,889,600)	↓ -38.31%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.50
PUBALBANK	BANK	3.20
JAMUNABANK	BANK	3.19
PADMAOIL	FUEL & POWER	3.70
SHAHJABANK	BANK	3.60
JAMUNAOIL	FUEL & POWER	3.80
BANKASIA	BANK	3.89
PRIMEBANK	BANK	3.99
MPETROLEUM	FUEL & POWER	4.08
MALEKSPIN	TEXTILE	4.22

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	146	63	0	24	233
Issues Declined	42	8	0	51	101
Issues Unchanged	29	9	0	23	61
Total Issues Traded	217	80	0	98	395

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% CHG	Value (MN)
SAPORTL	38.9	40.3	38.8	39.7	39	↓ -1.8%	204.00
KBPPWBIL	152.7	153.7	149	150.1	153	↑ 1.9%	200.49
FEKDIL	20.6	20.8	19.7	19.8	21	↑ 6.1%	132.58
SONALIPAPR	269.5	271	250.7	249.2	270	↑ 8.3%	115.38
SALVOCHEM	34.6	34.9	31.5	31.9	35	↑ 9.7%	112.52
ORIONINFU	505.8	507	497	500.6	506	↑ 1.1%	93.75
CVOPRL	172.1	174.9	163.4	163.9	172	↑ 4.9%	88.44
ISNLTD	103.6	108	102.9	101.1	104	↑ 2.9%	87.04
ASIATICLAB	57.7	60.1	56.2	58.9	58	↓ -1.5%	84.00
ROBI	29.2	29.4	28.7	28.8	29	↑ 0.7%	80.65

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
DBH1STMF	6.6	5.7	0.90	16%
GQBALLPEN	546.6	481.6	65.00	13%
TB20Y0545	117.3	105.89	11.43	11%
PLFSL	1.2	1.1	0.10	9%
SAPORTL	38.9	36	2.90	8%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FIRSTFIN	2.1	2.7	-0.60	-22%
FIRSTSBANK	1.9	2.5	-0.60	-24%
GIB	1.5	2	-0.50	-25%
EXIMBANK	2.9	4	-1.10	-28%
SIBL	3.3	4.7	-1.40	-30%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	109160	49	155
ISLAMIBANK	26960	0	58
WALTONHIL	55858	24	134
GP	40306	25	65
BATBC	39807	19	103
BRACBANK	74913	23	399
EBL	27352	10	69
PUBALIBANK	26538	16	42
BXPBARMA	35783	28	223
CITYBANK	26273	36	433

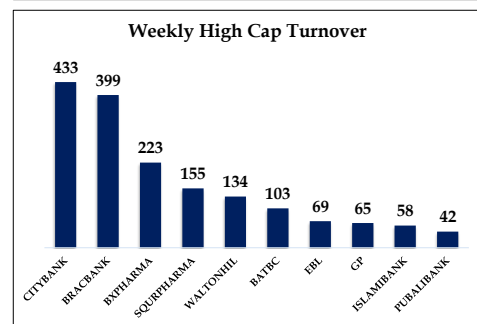
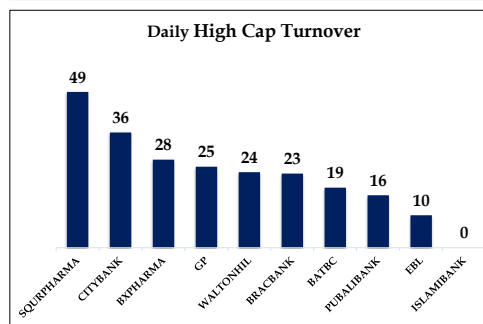
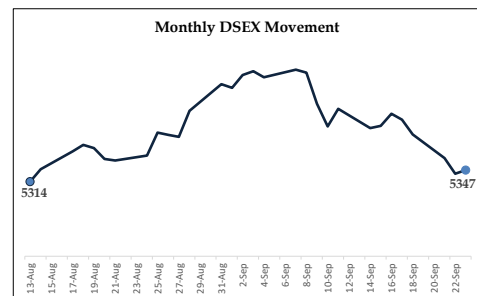
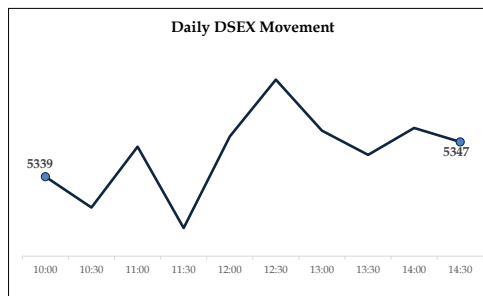
RECENT CORPORATE DECLARATIONS

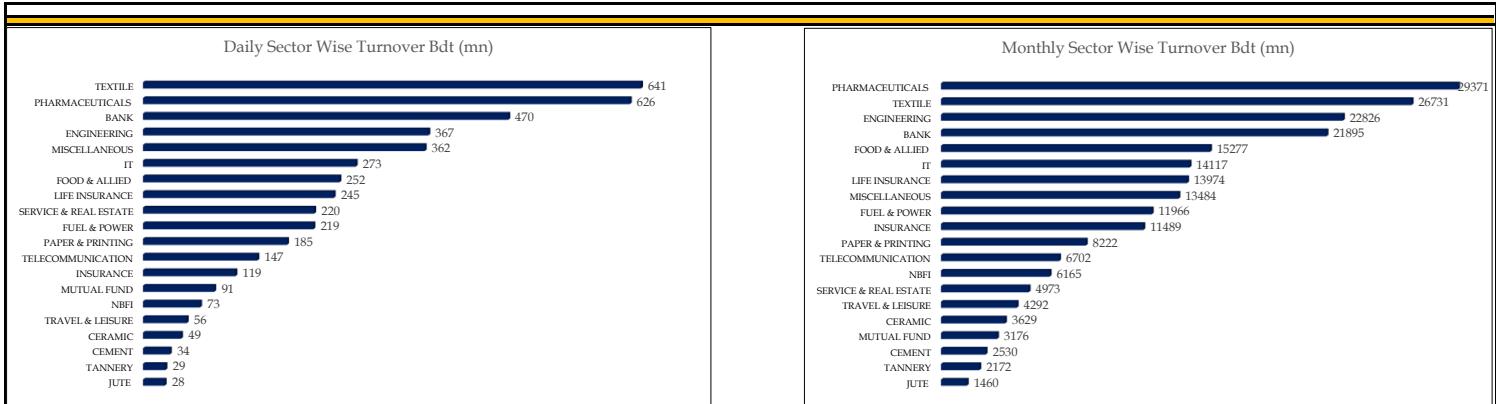
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
Walton Hi-Tech	30-Jun-25	175% C, 10% S	28-Sep-25	28-Oct-25
Rupali Life Insurance	31-Dec-24	10% C	29-Sep-25	3-Nov-25
Eastern Housing	30-Jun-25	25% C	5-Oct-25	20-Oct-25
GSP Finance	31-Dec-24	0%	14-Oct-25	14-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
CAPMBDBLMF	11.3	11.3	10.6	10.3	1.00	9.71%
CROWNCEMT	58.0	58.6	53.5	53.3	4.70	8.82%
SALVOCHEM	34.6	34.9	31.5	31.9	2.70	8.46%
SONALIPAPR	269.5	271.0	250.7	249.2	20.30	8.15%
GQBALLPEN	546.6	546.7	493.0	508.6	38.00	7.47%
HFL	7.2	7.2	7.2	8.0	-0.80	-10.00%
ZAHEENSPIN	5.6	5.6	5.6	6.2	-0.60	-9.68%
EXIMBANK	2.9	2.9	2.9	3.2	-0.30	-9.38%
BARKAPOWER	9.0	9.0	9.0	9.9	-0.90	-9.09%
SIBL	3.3	3.3	3.3	3.6	-0.30	-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	626846.15	-9.94%	6.55	469.54	-35.28%	0.07%
PHARMACEUTICALS	581441.60	-0.03%	10.95	626.11	-22.78%	0.11%
TELECOMMUNICATION	581580.20	-0.04%	14.64	146.93	29.87%	0.03%
FUEL & POWER	307201.68	0.43%	6.03	218.95	33.05%	0.07%
ENGINEERING	291810.24	0.75%	11.84	366.75	0.42%	0.13%
FOOD & ALLIED	265066.58	-0.10%	21.09	252.39	-3.13%	0.10%
MISCELLANEOUS	225427.37	0.40%	16.21	362.06	-8.96%	0.16%
INSURANCE	134254.42	1.60%	12.53	363.81	-40.83%	0.27%
TEXTILE	127279.89	0.50%	11.87	640.55	0.82%	0.50%
NBFI	102472.30	1.29%	11.79	73.21	-22.35%	0.07%
CEMENT	95498.93	0.60%	13.23	34.43	-32.12%	0.04%
TRAVEL & LEISURE	37933.07	1.17%	19.13	56.11	-27.53%	0.15%
IT	26968.32	2.30%	17.2	273.40	-15.21%	1.01%
PAPER & PRINTING	24088.85	3.94%	28.1	185.04	14.28%	0.77%
TANNERY	23080.58	0.70%	25.54	28.69	-15.38%	0.12%
SERVICE & REAL ESTATE	20979.16	-0.52%	12.38	219.96	-14.28%	1.05%
CERAMIC	19185.32	2.71%	56.45	48.78	-7.04%	0.25%
JUTE	2992.08	1.81%	30.63	27.77	24.67%	0.93%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ISNLTD	9.80%	2.50	103.60	-457.06	56.75	-75.76	106.82	47.61
FEKDIL	8.97%	0.80	20.60	10.66	63.66	-44.44	19.18	17.31
TOSRIFA	7.20%	0.00	22.00	35.11	60.17	-42.31	21.32	20.09
SALVOCHEM	6.68%	2.70	34.60	66.54	55.21	-69.39	32.45	24.07
SAPORTL	5.97%	-0.80	38.90	12.47	85.08	-3.06	32.96	23.63
INTECH	5.44%	0.60	33.30	-86.12	48.92	-89.09	36.16	21.62
CAPMBDBLMF	4.75%	1.00	11.30	-9.83	50.72	-65.22	10.42	8.36
TILIL	4.33%	0.20	57.70	N/A	38.11	-100.00	74.80	44.30
SONALIPAPR	4.00%	20.30	269.50	30.95	48.72	-94.99	273.08	163.05
TECHNODRUG	3.90%	0.40	38.20	20.32	54.96	-58.67	37.38	32.73

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS
IBNSINA	Board Meeting schedule under LR 19(1)	As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 30, 2025 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.
BSCPLC	Dividend Declaration	The Board of Directors has recommended 40% Cash Dividend (Taka 4.00 per share) for the year ended June 30, 2025. Date of AGM: 23.11.2025; Time: 11:00 AM; Venue: Virtual meeting through digital platform. Record Date: 22.10.2025. The Company has also reported EPS of Tk. 11.01 (Basic), Diluted EPS of Tk. 9.93, NAV per share of Tk. 90.99 and NOCFPS of Tk. 13.75 for the year ended June 30, 2025 as against Tk. 9.78 (restated), Tk. 9.02, Tk. 93.06 and Tk. 17.63 respectively for the year ended June 30, 2024.

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MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN	
	ARUNDHUTI BANERJEE, RESEARCH INTERN	

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.55											
ABBANK	B	Dec	5.20	(5.45)		(39.26)	(0.13)	(12.33)	(0.42)	8956.95	(2517.40)	4657.61	0.78	700.43	13.13	29.93	(83.33)	5.11
ALARABANK	A	Dec	16.90	(1.74)	66.40	1.66	10.18	21.45	0.79	11516.92	14179.20	19463.59	0.85	977.67	0.91	50.20	(50.00)	34.22
BANKASIA	A	Dec	17.80	0.56	183.20	4.58	3.89	26.39	0.67	12824.98	18982.90	22828.46	0.49	633.55	4.16	38.71	(81.48)	10.46
BRACBANK	A	Dec	69.90	(0.43)	284.80	7.12	9.82	42.60	1.64	19909.26	54296.60	139165.73	0.54	1071.72	23.25	47.34	(92.86)	25.95
CITYBANK	A	Dec	24.80	0.81	178.40	4.46	5.56	35.60	0.70	15212.22	29611.50	37726.31	0.70	1059.38	36.15	42.27	(91.67)	8.82
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	16.10	35.74	(92.31)	24.90
DUTCHBANGL	A	Dec	40.50	(0.49)	87.20	2.18	18.58	53.45	0.76	9667.01	41930.10	39151.39	0.16	158.93	9.28	38.38	(96.67)	12.49
EBL	A	Dec	25.00	0.40	176.00	4.40	5.68	27.71	0.90	15958.13	26999.90	39895.33	0.69	1094.09	10.18	36.53	(90.00)	44.19
EXIMBANK	A	Dec	2.90	(9.38)	10.40	0.26	11.15	21.84	0.13	14475.57	18815.60	4197.92	0.68	977.97	13.22	17.10	(93.75)	9.48
FIRSTSBANK	A	Dec	1.90	(5.00)		(28.02)	(0.07)	2.39	0.79	12081.39	12928.50	2295.46	0.94	1136.86	7.21	13.98	(100.00)	7.85
GIB	Z	Dec	1.50	(6.25)		(33.12)	(0.05)	(38.33)	(0.04)	10368.12	3089.90	1555.22	0.85	876.83	4.13	15.91	(100.00)	13.14
ICBIBANK	Z	Dec	2.20	0.00		(0.84)	(2.62)	(21.21)	(0.10)	6647.02	(19516.90)	1462.34	0.47	312.88	0.15	29.88	(100.00)	23.07
IFIC	B	Dec	5.10	(5.56)		(11.74)	(0.43)	12.34	0.41	19220.87	16904.40	9802.64	0.67	1292.60	30.76	31.18	(100.00)	19.39
ISLAMIBANK	A	Dec	0.00	0.00	33.60	0.84	0.00	44.39	0.00	16099.91	56740.70	0.00	1.00	1606.93	0.00	41.36	(85.37)	46.90
JAMUNABANK	A	Dec	21.10	(0.94)	264.80	6.62	3.19	24.58	0.86	9393.37	12316.20	19820.01	0.59	554.40	28.87	51.31	(84.21)	27.53
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	5.29	45.57	(85.71)	25.29
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	18.87	49.59	(51.35)	43.01
MTB	A	Dec	12.50	0.00	94.40	2.36	5.30	27.26	0.46	10814.32	13595.60	13517.90	0.67	721.75	4.52	41.76	(90.91)	39.62
NBL	Z	Dec	3.40	(2.86)		(6.12)	(0.56)	(1.19)	(2.86)	32197.40	(8692.60)	10947.12	0.84	2719.39	1.23	40.19	(66.67)	27.81
NCCBANK	A	Dec	12.00	(1.64)	83.20	2.08	5.77	23.27	0.52	11104.23	13731.30	13325.08	0.58	645.71	30.60	51.14	(73.33)	44.94
NRBBANK	A	Dec	8.30	0.00		(2.48)	(3.35)	11.45	0.72	6905.87	1234.70	5731.87	0.44	303.93	6.41	35.95	(92.31)	21.67
NRBCBANK	A	Dec	6.40	0.00	6.64	0.17	38.55	16.67	0.38	8286.50	6280.30	5303.36	0.40	327.57	8.42	39.03	(100.00)	21.62
ONEBANKPLC	B	Dec	7.30	(1.35)		1.70	4.29	22.99	0.32	10658.22	9002.10	7780.50	0.69	736.06	13.84	38.21	(100.00)	22.02
PREMIERBAN	A	Dec	6.40	0.00		(2.22)	(2.88)	20.53	0.31	12334.31	14894.10	7893.96	0.76	938.39	1.66	35.91	(100.00)	23.38
PRIMEBANK	A	Dec	28.20	0.36	282.40	7.06	3.99	35.29	0.80	11605.91	25754.90	32728.67	0.64	743.36	2.21	49.00	(80.00)	15.11
PUBALIBANK	A	Dec	28.40	(1.73)	355.20	8.88	3.20	44.17	0.64	13014.35	40288.10	36960.75	0.72	934.43	16.46	45.98	(96.00)	26.28
RUPALIBANK	B	Dec	21.70	0.46		0.40	54.25	35.19	0.62	4879.32	5465.90	10588.12	0.10	47.87	6.51	45.45	(91.49)	60.33
SBACBANK	B	Dec	7.50	0.00		0.28	26.79	13.72	0.55	8241.92	2883.00	6181.44	0.28	227.31	2.51	43.27	(100.00)	32.33
SHAHJABANK	A	Dec	17.80	0.00	197.60	4.94	3.60	22.33	0.80	11129.68	12340.90	19810.83	0.59	652.64	3.33	35.98	(92.31)	1.92
SIBL	A	Dec	3.30	(8.33)		(8.66)	(0.38)	13.82	0.24	11401.55	11080.00	3762.51	0.88	1007.67	3.21	10.63	(95.24)	11.69
SOUTHEASTB	A	Dec	9.60	2.13	80.00	2.00	4.80	24.33	0.39	13373.96	19174.90	12839.00	0.68	906.49	60.93	57.73	(9.09)	60.18
STANDBANKL	B	Dec	5.50	0.00		0.68	8.09	16.96	0.32	11158.42	7269.70	6137.13	0.67	746.72	1.48	30.09	(91.67)	12.26
TRUSTBANK	A	Dec	17.90	0.00	116.80	2.92	6.13	29.07	0.62	9940.79	15541.40	17794.01	0.40	397.63	8.22	35.75	(93.33)	11.95
UCB	A	Dec	10.50	(0.94)	9.60	0.24	43.75	25.74	0.41	15503.76	23038.40	16278.95	0.89	1378.59	33.60	58.65	(47.83)	75.10
UNIONBANK	Z	Dec	1.60	(5.88)		0.19	8.57	15.41	0.10	10362.80	5411.00	1658.05	0.46	471.61	0.23	3.51	(100.00)	3.97
UTTARABANK	A	Dec	21.40	0.47	145.60	3.64	5.88	27.92	0.77	9702.69	16778.00	20763.76	0.72	697.53	42.53	47.55	(80.00)	28.91

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							11.79											
BAYLEASING	Z	Dec	4.00	5.26		(6.04)	(0.66)	(28.21)	(0.14)	1408.88	(683.00)	563.55	0.80	113.22	0.50	34.73	(100.00)	24.82
BDFINANCE	Z	Dec	12.20	1.67		0.24	50.83	(29.92)	(0.41)	1882.36	(7538.30)	2296.48	0.81	152.68	3.55	65.87	(25.00)	87.20
BIFC	Z	Dec	3.30	(5.71)		(6.24)	(0.53)	(129.23)	(0.03)	1006.79	(11762.90)	332.24	0.62	62.07	0.03	23.23	(81.82)	17.49
DBH	A	Dec	38.10	1.33	165.60	4.14	9.20	46.93	0.81	2028.68	7314.60	7729.27	0.49	98.76	1.64	42.62	(97.83)	66.36
FAREASTFIN	Z	Dec	1.20	(7.69)		(6.20)	(0.19)	(53.58)	(0.02)	1640.63	(9921.90)	196.88	0.60	98.86	0.51	25.25	(83.33)	7.61
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	0.10	16.42	(100.00)	25.20
FIRSTFIN	Z	Dec	2.10	0.00		(7.30)	(0.29)	(41.51)	(0.05)	1185.00	(4944.10)	248.85	0.59	69.55	0.03	29.52	(90.00)	28.79
GSPFINANCE	Z	Dec	2.50	(7.41)		(9.60)	(0.26)	(0.20)	(12.50)	1570.69	1263.80	392.67	0.88	138.19	0.46	19.16	(87.50)	4.08
ICB	B	Jun	50.90	1.80		(4.29)	(11.86)	48.53	1.05	8672.59	29025.80	44143.48	0.04	32.96	5.53	40.26	(92.45)	63.40
IDLC	A	Dec	39.40	0.77	199.20	4.98	7.91	47.02	0.84	4364.83	14435.70	17197.43	0.43	189.17	6.42	41.65	(87.69)	56.77
ILFSL	Z	Dec	1.40	(6.67)		(12.20)	(0.11)	(218.42)	(0.01)	2218.10	(49313.10)	310.53	0.58	129.65	0.09	13.18	(83.33)	13.19
IPDC	A	Dec	21.00	2.94	29.60	0.74	28.38	16.07	1.31	4091.28	2452.40	8591.69	0.38	155.96	33.21	48.88	(82.61)	62.23
ISLAMICFIN	Z	Dec	7.00	1.45		(2.14)	(3.27)	(0.86)	(8.14)	1403.27	339.30	982.29	0.67	94.45	0.62	31.85	(92.31)	27.85
LANKABAFIN	A	Dec	16.70	0.60	35.73	0.89	18.69	18.48	0.90	5388.39	3659.60	8998.61	0.66	358.06	10.85	46.50	(90.00)	58.13
MIDASFIN	Z	Dec	6.20	(1.59)		(6.52)	(0.95)	1.48	4.19	1438.93	(757.80)	892.14	0.62	88.70	0.13	40.72	(75.00)	15.08
NHFIL	A	Dec	24.90	0.81	36.00	0.90	27.67	18.40	1.35	1170.31	1044.60	2914.07	0.45	52.56	4.78	42.16	(92.16)	61.47
PHOENIXFIN	Z	Dec	3.00	0.00		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(7266.90)	497.62	0.74	122.73	0.23	38.32	(87.50)	67.42
PLFSL	Z	Dec	1.20	9.09		(13.24)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	342.53	0.82	233.63	0.61	25.75	(100.00)	21.35
PREMIERLEA	Z	Dec	1.40	0.00		(8.40)	(0.17)	(78.53)	(0.02)	1329.70	(8425.60)	186.16	0.77	102.71	0.08	19.26	(100.00)	14.71
PRIMEFIN	Z	Dec	2.20	(4.35)		(2.25)	(0.98)	5.31	0.41	2729.16	38.50	600.42	0.41	111.51	1.27	33.91	(80.00)	53.95
UNIONCAP	Z	Dec	3.90	(2.50)		(3.20)	(1.22)	(64.62)	(0.06)	1725.74	(10531.80)	673.04	0.71	122.63	0.07	37.41	(87.50)	51.33
UNITEDFIN	A	Dec	13.40	1.52	13.60	0.34	39.41	17.01	0.79	1871.15	1463.30	2507.34	0.60	112.03	2.14	45.99	(100.00)	50.15
UTTARAFIN	Z	Dec	12.90	(1.53)		0.00		0.00		1314.82	5977.60	1696.12	0.56	73.05	0.38	34.26	(96.43)	37.08

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
CEMENT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							13.23											
ARAMITCEM	Z	Jun	11.70	(4.88)		(7.95)	(1.47)	(24.81)	(0.47)	338.80	(1063.80)	396.40	0.54	18.32	0.07	42.88	(88.89)	54.96
CONFIDCEM	A	Jun	58.20	0.34	515.73	12.89	4.51	83.44	0.70	862.54	4936.40	5019.98	0.70	60.08	7.35	41.86	(95.06)	45.45
CROWNCEMNT	A	Jun	58.00	8.82	189.87	4.75	12.22	58.47	0.99	1485.00	4021.80	8613.00	0.48	70.95	5.20	46.03	(89.33)	72.46
HEIDELBCEM	A	Dec	244.50	0.25	316.00	7.90	30.95	74.32	3.29	565.04	3552.40	13815.23	0.39	22.22	0.60	44.39	(81.69)	48.34
LHB	A	Dec	52.60	(0.38)	162.40	4.06	12.96	16.33	3.22	11613.70	6978.60	61088.06	0.37	425.18	19.18	37.72	(87.30)	26.80
MEGHNACEM	A	Jun	47.30	2.83		(33.27)	(1.42)	10.00	4.73	315.88	873.30	1494.11	0.58	18.35	0.62	40.57	(86.96)	31.45
PREMIERCEM	A	Jun	48.10	0.63	35.73	0.89	53.84	63.89	0.75	1054.50	5396.70	5072.15	0.56	59.49	1.43	42.81	(89.66)	54.21

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							12.53											
AGRANINS	A	Dec	26.50	2.71	40.00	1.00	26.50	20.30	1.31	360.19	277.00	954.50	0.72	25.98	0.61	43.68	(97.44)	47.64
ASIAINS	A	Dec	27.10	0.37	40.80	1.02	26.57	29.22	0.93	470.69	424.50	1275.57	0.62	29.24	0.99	41.57	(97.96)	53.04
ASIAPACINS	A	Dec	33.20	(0.60)	151.20	3.78	8.78	25.68	1.29	423.50	451.90	1406.02	0.66	28.12	0.22	42.10	(77.78)	63.52
BGIC	A	Dec	32.10	1.26	98.40	2.46	13.05	20.16	1.59	540.27	250.40	1734.27	0.67	35.98	0.90	39.28	(95.59)	59.50
BNICL	A	Dec	41.70	0.48	163.20	4.08	10.22	30.48	1.37	442.50	816.30	1845.23	0.40	17.64	0.57	41.04	(92.86)	41.84
CENTRALINS	A	Dec	40.50	3.85	73.60	1.84	22.01	49.80	0.81	531.45	2078.70	2152.37	0.61	32.31	2.36	38.29	(96.70)	53.06
CITYGENINS	A	Dec	66.40	(0.15)	130.40	3.26	20.37	22.47	2.96	681.66	760.30	4526.22	0.64	43.59	17.68	82.23	(5.00)	74.06
CONTININS	B	Dec	26.70	1.52		1.42	18.80	22.55	1.18	436.86	399.70	1166.42	0.68	29.91	3.10	45.53	(90.74)	52.57
CRYSTALINS	A	Dec	53.40	1.33	142.40	3.56	15.00	26.25	2.03	440.00	689.50	2349.60	0.42	18.48	17.47	42.73	(97.87)	47.16
DGIC	B	Dec	22.20	0.45		0.18	123.33	11.38	1.95	400.00	475.80	888.00	0.48	19.16	0.90	38.64	(97.06)	59.03
DHAKAINS	A	Dec	36.60	0.55	98.40	2.46	14.88	26.31	1.39	401.25	968.60	1468.58	0.44	17.78	1.82	38.92	(94.81)	65.17
EASTERNINS	A	Dec	49.30	2.92	135.20	3.38	14.59	52.02	0.95	431.10	1341.10	2125.32	0.55	23.77	0.51	40.71	(95.05)	41.72
EASTLAND	A	Dec	20.40	0.99	42.40	1.06	19.25	21.57	0.95	838.81	932.60	1711.17	0.59	49.40	1.51	43.36	(100.00)	50.70
EIL	B	Dec	31.20	0.97		0.86	36.28	18.10	1.72	651.97	605.60	2034.15	0.40	26.08	18.71	30.23	(92.98)	44.75
FEDERALINS	A	Dec	21.60	(0.46)	57.60	1.44	15.00	13.66	1.58	710.40	208.00	1534.46	0.62	43.86	1.35	46.19	(96.55)	55.67
GLOBALINS	A	Dec	27.50	2.23	53.60	1.34	20.52	15.21	1.81	405.52	160.60	1115.18	0.65	26.23	3.19	37.24	(84.09)	64.49
GREENDELT	A	Dec	49.10	(0.41)	225.60	5.64	8.71	67.92	0.72	1001.88	6051.90	4919.23	0.69	69.62	1.46	41.64	(98.25)	42.42
ICICL	A	Dec	21.90	2.34	28.00	0.70	31.29	17.59	1.25	506.53	366.70	1109.30	0.59	29.73	0.61	37.45	(97.67)	44.62
ISLAMINS	A	Dec	39.50	2.07	126.40	3.16	12.50	24.21	1.63	411.65	517.20	1626.02	0.54	22.39	0.68	36.31	(93.94)	63.79
JANATAINS	A	Dec	25.80	2.38	61.60	1.54	16.75	15.74	1.64	484.83	162.80	1250.86	0.60	29.15	0.54	42.67	(95.45)	62.23
KARNAPHULI	A	Dec	30.10	1.01	88.80	2.22	13.56	23.86	1.26	448.76	499.20	1350.77	0.67	30.18	4.89	38.63	(94.55)	53.73
MEGHNAINS	A	Dec	25.30	2.02	53.60	1.34	18.88	14.13	1.79	400.00	170.40	1012.00	0.71	28.30	1.77	35.82	(93.88)	60.20
MERCINS	A	Dec	25.00	2.88	42.40	1.06	23.58	19.58	1.28	430.95	312.80	1077.38	0.66	28.24	0.36	35.37	(88.68)	72.00
NITOLINS	A	Dec	26.00	0.39	56.80	1.42	18.31	32.04	0.81	422.18	821.00	1097.67	0.65	27.44	0.17	39.35	(97.56)	63.05
NORTHRNINS	A	Dec	29.60	1.72	78.40	1.96	15.10	25.78	1.15	426.60	596.70	1262.74	0.69	29.44	0.07	37.38	(98.39)	59.36
PARAMOUNT	A	Dec	42.30	3.68	126.40	3.16	13.39	27.53	1.54	406.65	701.70	1720.13	0.52	20.95	0.55	37.75	(92.00)	46.48
PEOPLESINS	A	Dec	33.50	2.13	119.20	2.98	11.24	36.30	0.92	462.00	946.10	1547.70	0.66	30.27	0.94	38.74	(97.96)	39.97
PHENIXINS	A	Dec	27.50	4.56	54.40	1.36	20.22	33.13	0.83	403.42	903.40	1109.41	0.62	24.94	1.32	39.51	(100.00)	44.65
PIONEERINS	A	Dec	43.50	0.69	176.00	4.40	9.89	44.00	0.99	978.01	3275.30	4254.34	0.60	58.69	2.16	39.16	(97.06)	58.45
PRAGATIINS	A	Dec	59.30	3.49	186.40	4.66	12.73	53.54	1.11	788.49	3599.90	4675.75	0.60	47.33	2.39	48.37	(95.95)	67.85
PRIMEINSUR	A	Dec	32.50	0.31	85.60	2.14	15.19	22.86	1.42	408.77	481.90	1328.50	0.68	27.90	0.27	36.87	(96.43)	48.28
PROVATIINS	A	Dec	32.20	0.94	62.40	1.56	20.64	22.49	1.43	403.12	443.10	1298.05	0.68	27.40	1.05	36.87	(92.31)	59.22
PURABIGEN	Z	Dec	19.00	2.15		1.56	12.18	14.79	1.28	598.13	47.90	1136.45	0.68	40.92	0.89	46.04	(96.00)	50.46
RELIANCINS	A	Dec	63.10	0.64	431.20	10.78	5.85	71.00	0.89	1051.61	6266.80	6635.66	0.36	37.61	1.14	46.71	(77.33)	49.20
REPUBLIC	A	Dec	30.90	1.31	85.60	2.14	14.44	18.89	1.64	547.04	459.10	1690.35	0.60	32.56	1.52	42.05	(95.08)	58.29
RUPALIINS	A	Dec	24.30	2.97	56.00	1.40	17.36	21.01	1.16	766.65	828.00	1862.96	0.54	41.13	4.07	49.29	(81.58)	67.49
SICL	B	Dec	23.20	3.11		0.70	33.14	10.08	2.30	400.00	491.70	928.00	0.50	19.84	3.67	47.46	(92.86)	67.14
SIPLC	A	Dec	48.20	0.42	277.60	6.94	6.95	26.96	1.79	400.00	606.40	1928.00	0.40	16.00	2.22	41.53	(95.06)	56.13
SONARBAINS	A	Dec	28.40	3.27	71.20	1.78	15.96	20.93	1.36	420.44	446.60	1194.05	0.60	25.43	1.50	43.63	(96.92)	44.57
STANDARINS	A	Dec	37.20	0.27	108.00	2.70	13.78	22.31	1.67	432.97	487.80	1610.65	0.36	15.47	5.03	25.76	(96.25)	39.93
TAKAFULINS	A	Dec	34.70	(0.29)	59.20	1.48	23.45	19.65	1.77	425.87	391.00	1477.77	0.51	21.75	0.80	44.83	(86.27)	75.56
UNIONINS	A	Dec	31.80	3.92	91.20	2.28	13.95	19.48	1.63	484.02	361.60	1539.18	0.47	22.80	5.91	25.22	(95.40)	41.09
UNITEDINS	A	Dec	41.00	0.99	132.80	3.32	12.35	28.89	1.42	445.00	916.10	1824.50	0.40	17.84	0.85	42.79	(96.67)	47.68

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	55.40	2.21	707.83	602.31	N/A	8.94	6.20	375.00	0.00	2077.50	0.40	15.00	22.01	46.26	(92.86)	44.53
DELTALIFE	A	Dec	76.20	0.79	40472.78	39842.43	N/A	0.00		1237.50	0.00	9429.75	0.59	73.01	11.09	38.49	(91.79)	50.47
FAREASTLIF	Z	Dec	26.70	(1.11)	0.00	0.00	N/A	0.00		747.43	0.00	1995.64	0.80	59.73	0.76	40.78	(93.85)	65.40
MEGHNALIFE	A	Dec	60.20	2.38	15337.49	14970.38	N/A	22.90	2.63	424.05	0.00	2552.78	0.70	29.64	10.67	41.80	(89.63)	47.45
NATLIFEINS	A	Dec	108.20	4.44	61981.23	55188.62	N/A	58.43	1.85	1085.22	0.00	11742.08	0.44	47.88	5.78	37.98	(98.06)	39.20
PADMALIFE	Z	Dec	19.90	1.02	(3011.82)	(2619.84)	N/A	0.00		388.80	0.00	773.71	0.68	26.61	0.26	41.39	(95.45)	48.06
POPULARLIF	A	Dec	49.10	1.24	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2967.01	0.76	46.11	12.84	40.05	(98.40)	48.67
PRAGATILIF	A	Dec	201.00	0.30	6976.26	6353.22	N/A	0.00		325.45	0.00	6541.55	0.59	19.33	45.42	66.03	(30.57)	71.17
PRIMELIFE	B	Dec	41.00	3.27	6747.37	6826.58	N/A	0.00		305.20	0.00	1251.32	0.64	19.51	1.60	38.75	(98.68)	49.76
PROGRESLIF	Z	Dec	53.10	(1.12)	0.00	0.00	N/A	0.00		166.43	0.00	883.74	0.61	10.18	1.58	45.10	(76.35)	40.30
RUPALILIFE	A	Dec	107.80	4.97	4798.13	4764.19	N/A	0.00		300.14	0.00	3235.51	0.68	20.39	70.39	50.39	(75.00)	63.00
SANDHANINS	A	Dec	22.20	0.91	6733.60	6841.59	N/A	18.31	1.21	1096.99	0.00	2435.32	0.68	74.96	3.18	41.88	(100.00)	53.22
SONALILIFE	A	Dec	70.60	1.44	8685.14	4713.99	N/A	35.60	1.98	475.00	0.00	3353.50	0.45	21.45	6.89	46.01	(91.36)	53.81
SUNLIFEINS	B	Dec	54.60	2.44	502.00	581.80	N/A	0.00		357.61	0.00	1952.55	0.64	23.01	6.08	39.57	(91.89)	70.18
TILIL	B	Dec	57.70	0.35	393.84	298.07	N/A	12.13	4.76	400.00	0.00	2308.00	0.47	18.65	46.55	38.11	(100.00)	20.10

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.03											
AOL	Z	Jun	15.80	1.28		1.59	9.94	19.33	0.82	1097.82	926.20	1734.56	0.69	76.13	2.67	49.50	(78.13)	57.53
BARKAPOWER	Z	Jun	9.00	(9.09)		0.39	23.28	22.56	0.40	2354.66	2000.80	2119.19	0.70	164.83	2.32	32.28	(100.00)	57.99
BDWELDING	Z	Jun	9.70	0.00		0.00		0.00		433.49	64.90	420.49	0.69	29.91	0.60	42.67	(100.00)	25.20
BPPL	B	Jun	13.50	0.75		0.99	13.68	27.03	0.50	1729.95	1440.70	2335.43	0.64	111.13	13.44	36.93	(96.55)	61.06
CVOPRL	A	Jun	172.10	5.00	136.53	3.41	50.42	11.87	14.50	277.70	(3.00)	4779.22	0.55	15.19	88.44	53.48	(56.60)	59.77
DESCO	A	Jun	23.50	2.17		(2.64)	(8.90)	36.16	0.65	3975.70	11099.70	9342.90	0.32	128.57	0.37	32.15	(96.67)	23.28
DOREENPWR	A	Jun	30.20	5.59	162.67	4.07	7.43	52.28	0.58	1811.19	6727.10	5469.79	0.33	60.48	13.87	46.55	(96.30)	48.59
EASTRN LUB	A	Jun	2405.40	(1.43)	1382.93	34.57	69.57	192.14	12.52	15.88	259.90	3819.78	0.34	0.54	16.34	37.61	(91.30)	25.52
EPGL	B	Jun	19.40	2.65		(1.45)	(13.35)	25.44	0.76	1901.63	3296.40	3689.16	0.46	87.21	7.90	42.54	(96.08)	39.34
GBBPOWER	Z	Jun	6.70	(1.47)		0.13	50.25	20.32	0.33	1018.04	179.30	682.09	0.68	69.22	0.65	41.97	(84.21)	63.72
INTRACO	B	Jun	25.30	2.85		1.44	17.57	13.10	1.93	982.33	235.20	2485.29	0.70	68.70	12.73	45.17	(94.34)	39.38
JAMUNAOIL	A	Jun	185.80	(0.38)	1954.67	48.87	3.80	255.69	0.73	1104.25	24567.80	20516.97	0.40	44.08	2.82	47.07	(62.86)	15.65
KPCL	Z	Jun	10.20	(7.27)		0.17	58.85	18.87	0.54	3974.13	3314.10	4053.61	0.30	119.26	4.57	47.62	(88.24)	71.71
LINDEBD	A	Dec	905.00	(0.03)	986.40	24.66	36.70	201.66	4.49	152.18	3335.20	13772.29	0.40	6.09	4.77	30.73	(96.97)	4.72
LRBDL	Z	Jun	13.70	(0.72)		0.15	93.41	33.47	0.41	1452.43	2535.00	1989.83	0.64	93.35	2.31	40.40	(95.65)	56.72
MJLBD	A	Jun	96.60	0.31	431.47	10.79	8.96	50.85	1.90	3167.52	10021.40	30598.24	0.28	90.21	11.12	42.20	(96.94)	63.28
MPETROLEUM	A	Jun	206.80	0.39	2029.87	50.75	4.08	255.18	0.81	1082.16	24137.40	22379.07	0.41	44.73	1.63	38.65	(85.29)	28.79
PADMAOIL	A	Jun	198.10	0.46	2144.00	53.60	3.70	257.75	0.77	982.33	21764.20	19459.96	0.48	46.75	4.63	48.24	(60.87)	47.61
POWERGRID	A	Jun	33.20	0.61		(0.45)	(73.24)	139.11	0.24	9138.07	(4677.60)	30338.39	0.20	178.19	6.74	46.66	(71.43)	61.94
SPCL	A	Jun	46.50	1.75	97.60	2.44	19.06	38.55	1.21	1866.32	4295.30	8678.39	0.42	79.11	8.31	45.41	(88.04)	47.03
SUMITPOWER	A	Jun	15.00	0.00	77.87	1.95	7.71	42.55	0.35	10679.00	25721.60	16018.50	0.37	393.09	5.13	45.38	(88.24)	63.53
TITASGAS	B	Jun	20.40	(0.49)		(12.77)	(1.60)	88.07	0.23	9892.22	83683.00	20180.13	0.25	247.31	2.10	37.39	(93.55)	42.54
UPGDCL	A	Jun	142.90	0.70	1030.40	25.76	5.55	72.55	1.97	5796.95	26492.40	82838.42	0.10	57.97	5.49	50.72	(85.26)	36.79

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							14.64											
BSCPLC	A	Jun	136.70	(0.65)	364.27	9.11	15.01	86.41	1.58	1870.38	12752.30	25568.09	0.23	43.13	40.88	38.82	(93.05)	9.39
GP	A	Dec	298.50	(0.53)	896.80	22.42	13.31	42.15	7.08	13503.00	43171.50	403064.55	0.10	135.03	25.41	42.82	(94.21)	18.64
ROBI	A	Dec	29.20	1.39	58.40	1.46	20.00	12.31	2.37	52379.30	16226.50	152947.56	0.10	523.79	80.65	48.13	(86.00)	52.64

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							11.84											
AFTABAUTO	Z	Jun	34.00	3.03		(1.35)	(25.25)	47.92	0.71	1055.45	2258.40	3588.53	0.71	74.60	7.31	35.05	(96.05)	12.66
ANWARGALV	A	Jun	73.10	0.83		(4.13)	(17.69)	2.00	36.55	301.87	141.80	2206.67	0.65	19.52	8.38	34.64	(97.71)	15.95
APOLOISPAT	Z	Jun	2.70	0.00		0.00		0.00		4013.09	(4932.70)	1083.53	0.80	320.08	0.52	36.84	(80.00)	18.41
ATLASBANG	Z	Jun	57.70	2.12		(1.09)	(52.77)	114.00	0.51	331.27	3302.50	1911.43	0.49	16.23	0.12	29.67	(87.40)	15.45
AZIZPIPES	Z	Jun	48.20	(3.60)		(3.37)	(14.29)	(39.79)	(1.21)	53.47	(359.50)	257.73	0.89	4.75	0.87	31.17	(100.00)	25.61
BBS	B	Jun	11.20	0.00		(0.65)	(17.14)	11.37	0.99	1629.30	476.00	1824.82	0.70	114.03	4.32	43.94	(95.83)	66.10
BBS CABLES	B	Jun	19.10	3.80		(2.19)	(8.73)	30.42	0.63	2117.10	4691.70	4043.66	0.70	147.94	7.29	45.74	(94.92)	71.53
BDAUTOCA	B	Jun	132.20	3.69		0.16	826.25	7.39	17.89	43.26	(11.20)	571.90	0.70	3.03	13.64	45.73	(77.27)	63.75
BDLAMPs	A	Jun	149.90	4.61		(7.28)	(20.59)	44.24	3.39	105.28	586.70	1578.15	0.38	4.02	2.67	33.08	(97.28)	47.65
BDTHAI	B	Jun	12.50	0.81		(1.99)	(6.29)	28.09	0.44	1277.75	2071.50	1597.19	0.71	90.49	8.64	38.55	(87.10)	41.85
BENGALWTL	B	Jun	19.10	0.53		0.56	34.11	26.12	0.73	914.76	995.60	1747.19	0.47	42.78	5.64	38.20	(97.30)	37.20
BSRMLTD	A	Jun	87.00	1.75	763.20	19.08	4.56	160.47	0.54	2985.85	40476.60	25976.90	0.53	157.89	1.62	40.62	(92.75)	27.12
BSRMSTEEL	A	Jun	65.10	0.62	486.40	12.16	5.35	85.77	0.76	3759.53	26668.10	24474.54	0.28	105.04	0.97	37.29	(93.10)	31.15
COPPERTECH	B	Jun	21.90	2.82		0.59	37.33	14.05	1.56	655.20	254.80	1434.89	0.72	47.46	3.84	41.98	(93.18)	48.36
DESHBANDHU	B	Jun	20.60	1.98		(2.60)	(7.92)	16.52	1.25	613.65	522.40	1264.12	0.66	40.78	14.31	44.36	(92.45)	63.87
DOMINAGE	B	Jun	17.40	4.19		0.15	118.64	17.22	1.01	1026.00	731.80	1785.24	0.70	71.61	41.73	45.03	(94.12)	50.09
ECABLES	B	Jun	131.20	0.08		(4.60)	(28.52)	341.18	0.38	264.00	8834.30	3463.68	0.41	10.80	1.49	48.48	(85.80)	26.07
GOLDENSON	B	Jun	12.30	0.82		(1.44)	(8.54)	16.80	0.73	1717.30	283.00	2112.28	0.64	109.10	8.55	45.36	(100.00)	38.65
GPHISPAT	A	Jun	20.30	1.00	33.60	0.84	24.17	52.77	0.38	4838.83	19228.40	9822.82	0.58	282.64	9.17	46.93	(96.30)	54.35
IFADAUTOS	B	Jun	24.00	0.84		0.49	48.65	36.20	0.66	2682.54	5965.90	6438.10	0.45	121.06	4.34	41.12	(90.48)	47.86
KAY&QUE	B	Jun	369.30	5.67		4.92	75.06	97.51	3.79	69.93	577.20	2582.51	0.65	4.53	50.33	51.68	(83.33)	42.48
KDSALTD	A	Jun	47.00	1.08	83.20	2.08	22.60	27.08	1.74	747.41	1075.30	3512.83	0.36	26.93	26.86	48.61	(85.37)	69.66
MIRAKHTER	A	Jun	31.00	1.97	53.33	1.33	23.25	50.97	0.61	1207.72	3914.60	3743.93	0.51	62.10	6.54	44.47	(94.44)	55.87
MONNOAGML	A	Jun	369.60	2.87	93.87	2.35	157.50	111.61	3.31	44.00	439.40	1626.24	0.70	3.08	6.77	38.48	(98.06)	49.04
NAHEEACP	B	Jun	24.00	0.84		0.56	42.86	19.50	1.23	683.60	648.30	1640.64	0.68	46.29	10.56	48.93	(95.12)	51.80
NAVANACNG	Z	Jun	22.80	1.79		0.12	190.00	30.79	0.74	755.53	1606.90	1722.61	0.58	43.45	1.34	49.00	(71.88)	57.42
NPOLYMER	A	Jun	31.80	0.00	37.87	0.95	33.59	30.29	1.05	729.84	1189.00	2320.89	0.67	49.23	5.08	42.26	(90.28)	64.72
NLTUBES	B	Jun	76.40	(0.13)		1.03	74.42	136.65	0.56	348.22	4397.20	2660.40	0.49	17.05	9.91	33.06	(93.50)	24.00
OAL	Z	Jun	6.70	(1.47)		(0.67)	(10.05)	9.75	0.69	1695.27	41.80	1135.83	0.74	125.77	1.49	39.23	(90.91)	47.82
OIMEX	B	Jun	24.50	0.41		0.87	28.27	3.89	6.30	730.85	(479.60)	1790.58	0.64	46.95	12.79	46.31	(94.74)	58.04
QUASEMIND	B	Jun	42.60	0.95		0.76	56.05	28.78	1.48	727.27	1134.90	3098.17	0.70	50.91	13.76	45.78	(88.31)	45.25
RANFOUNDRY	A	Jun	176.90	1.03	169.07	4.23	41.85	34.41	5.14	100.00	235.40	1769.00	0.50	5.01	8.12	53.91	(58.43)	63.37
RENWICKJA	Z	Jun	655.00	3.62		(20.81)	(31.47)	(114.69)	(5.71)	20.00	(225.70)	1310.00	0.49	0.98	0.00	33.61	(100.00)	64.70
RSRMSTEEL	Z	Jun	8.60	(2.27)		0.00		0.00		1011.89	2785.10	870.23	0.70	70.90	0.39	39.71	(70.00)	25.55
RUNNERAUTO	A	Jun	30.70	2.33	3.73	0.09	328.93	65.96	0.47	1135.40	4383.80	3485.68	0.53	60.26	3.38	45.20	(96.15)	59.01
SALAMCRST	B	Jun	19.70	1.03		0.37	52.77	18.33	1.07	983.71	407.00	1937.91	0.52	50.66	32.82	46.09	(79.22)	58.12
SHURWID	Z	Jun	5.40	(3.57)		0.00		0.00		573.68	127.00	309.79	0.88	50.48	0.61	30.52	(88.89)	27.52
SINGERBD	A	Dec	105.80	1.05		(13.22)	(8.00)	18.20	5.81	997.03	1558.60	10548.58	0.43	42.87	0.78	38.11	(97.73)	35.77
SSSTEEL	Z	Jun	5.20	0.00		(0.04)	(130.00)	21.64	0.24	3286.33	4559.20	1708.89	0.69	226.95	0.97	38.87	(100.00)	56.06
WALTONHIL	A	Jun	473.90	0.19	1226.13	30.65	15.46	277.04	1.71	3029.28	110940.20	143557.58	0.39	117.87	23.70	54.88	(63.36)	25.91
WMSHIPYARD	Z	Jun	8.90	1.14		0.11	83.44	18.24	0.49	2352.04	1028.90	2093.32	0.70	164.62	2.35	47.53	(80.00)	74.82
YPL	Z	Jun	16.30	(1.81)		0.00		0.00		736.99	82.90	1201.29	0.70	51.52	2.77	39.11	(97.37)	35.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							56.45											
FUWANGCER	B	Jun	13.20	0.76		0.20	66.00	11.98	1.10	1362.69	192.00	1798.75	0.70	95.39	8.53	41.08	(92.31)	64.06
MONNOCERA	B	Jun	90.40	5.48		1.64	55.12	81.16	1.11	377.24	2640.20	3410.25	0.63	23.60	16.47	38.57	(97.60)	41.83
RAKCERAMIC	A	Dec	24.70	2.92		(0.98)	(25.20)	15.73	1.57	4279.69	1618.90	10570.83	0.28	119.49	6.98	49.56	(79.07)	27.84
SPCERAMICS	B	Jun	19.80	1.02		(2.70)	(7.33)	29.77	0.67	1469.66	3119.30	2909.93	0.50	73.48	16.29	43.80	(97.37)	57.46
STANCERAM	Z	Jun	76.70	(2.79)		(16.37)	(4.68)	(50.12)	(1.53)	64.61	(323.80)	495.56	0.72	4.64	0.52	41.65	(94.92)	6.14

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
IT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							17.20											
AAMRANET	Z	Jun	20.10	1.01		1.03	19.58	36.78	0.55	929.80	1360.80	1868.90	0.67	62.26	1.44	44.44	(97.44)	54.00
AAMRATECH	Z	Jun	13.30	(0.75)		(1.29)	(10.28)	20.66	0.64	647.07	256.50	860.60	0.70	45.29	0.17	45.97	(86.67)	60.20
ADNTEL	A	Jun	74.90	2.60	110.93	2.77	27.01	32.43	2.31	646.52	966.60	4842.43	0.57	36.97	7.18	35.75	(94.44)	9.20
AGNISYSL	B	Jun	26.10	1.16		1.44	18.13	17.23	1.51	725.56	248.00	1893.71	0.70	50.77	25.41	40.66	(95.92)	57.03
BDCOM	A	Jun	27.60	1.47	30.93	0.77	35.69	15.29	1.81	599.41	218.90	1654.37	0.70	41.96	11.87	46.28	(95.12)	40.15
DAFODILCOM	B	Jun	58.30	2.10		0.48	121.46	13.11	4.45	499.12	161.80	2909.87	0.59	29.25	2.46	46.03	(90.12)	42.50
EGEN	A	Jun	26.70	2.69	30.93	0.77	34.53	23.21	1.15	750.00	812.40	2002.50	0.70	52.45	49.22	50.43	(88.61)	60.07
GENEXIL	Z	Jun	26.30	8.23		2.80	9.39	22.18	1.19	1204.50	1222.10	3167.84	0.70	84.25	19.89	42.31	(88.52)	53.27
INTECH	B	Jun	33.30	1.83		(0.39)	(86.12)	(0.35)	(95.14)	313.21	(314.90)	1042.99	0.70	21.92	39.66	48.92	(89.09)	32.71
ISNLTD	B	Jun	103.60	2.47		(0.23)	(457.06)	2.75	37.67	109.20	(76.90)	1131.31	0.79	8.57	87.04	56.75	(75.76)	60.93
ITC	A	Jun	43.50	0.46	160.00	4.00	10.88	22.65	1.92	1285.93	1087.50	5593.80	0.49	62.89	29.06	50.00	(86.52)	40.33

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							21.09											
AMCL(PRAN)	A	Jun	229.20	0.75	262.93	6.57	34.87	92.63	2.47	80.00	607.20	1833.60	0.60	4.79	0.54	37.72	(98.92)	30.59
APEXFOODS	A	Jun	233.00	0.87	187.73	4.69	49.64	125.56	1.86	57.02	531.40	1328.57	0.47	2.66	2.67	38.33	(91.35)	7.73
BANGAS	B	Jun	119.50	4.00		0.27	448.13	21.20	5.64	76.25	83.90	911.19	0.77	5.87	10.77	37.80	(95.56)	36.99
BATBC	A	Dec	278.70	(0.18)	615.20	15.38	18.12	99.57	2.80	5400.00	52246.00	150498.00	0.26	142.83	18.83	33.89	(98.75)	9.54
BDTHAIFOOD	B	Jun	15.30	2.68		0.11	143.44	14.18	1.08	815.00	(211.60)	1246.95	0.64	52.48	7.34	44.26	(92.86)	55.11
BEACHHATCH	A	Jun	53.10	0.95	244.27	6.11	8.70	16.49	3.22	414.01	103.00	2198.39	0.65	26.92	31.42	45.61	(89.02)	22.77
EMERALDOIL	Z	Jun	16.90	(6.11)		3.34	5.06	(8.70)	(1.94)	912.72	(1859.00)	1542.50	0.46	41.53	6.77	31.34	(93.10)	9.48
FINEFOODS	A	Jun	301.60	0.23	219.73	5.49	54.90	14.58	20.69	139.74	18.30	4214.56	0.85	11.84	41.18	67.82	(50.54)	35.48
FUWANGFOOD	B	Jun	14.40	0.70		(0.44)	(32.73)	2.31	6.23	1108.39	(883.10)	1596.08	0.92	102.14	7.50	37.90	(96.15)	50.23
GEMINISEA	A	Jun	171.00	2.03		(7.07)	(24.20)	12.31	13.89	114.85	103.50	1963.94	0.70	8.04	8.03	41.25	(91.61)	25.18
GHAIL	B	Jun	12.40	0.00		(0.43)	(29.06)	12.50	0.99	2158.38	537.20	2676.39	0.70	150.18	8.78	39.11	(96.43)	52.92
LOVELLO	A	Jun	94.40	1.83	121.60	3.04	31.05	12.63	7.47	935.00	201.40	8826.40	0.61	57.35	54.84	41.15	(95.83)	37.90
MEGCONMILK	Z	Jun	17.40	(1.69)		(1.60)	(10.88)	(7.30)	(2.38)	160.00	(257.60)	278.40	0.63	10.01	0.78	39.97	(93.10)	33.73
MEGHNAPET	Z	Jun	24.30	(2.02)		(0.71)	(34.39)	72.65	0.33	120.00	758.20	291.60	0.56	6.77	0.39	38.49	(97.37)	31.25
NTC	Z	Jun	178.50	1.02		(138.80)	(1.29)	(152.29)	(1.17)	110.47	(384.10)	1971.89	0.65	7.21	0.41	39.04	(95.00)	32.64
OLYMPIC	A	Jun	156.00	0.26	425.07	10.63	14.68	60.26	2.59	1999.39	8656.30	31190.48	0.68	135.20	8.14	34.15	(97.30)	39.38
RAHIMAFOOD	A	Jun	134.50	1.51	13.87	0.35	387.98	9.19	14.64	200.00	7.60	2690.00	0.64	12.81	18.98	-	#N/A	38.63
RDFOOD	B	Jun	24.30	1.67		1.51	16.13	17.44	1.39	759.74	364.20	1846.17	0.62	47.48	11.64	38.11	(94.34)	34.71
SHYAMPSUG	Z	Jun	203.90	(1.35)		(51.05)	(3.99)	(1298.21)	(0.16)	50.00	(6249.60)	1019.50	0.49	2.45	10.06	71.07	(11.91)	59.01
UNILEVERCL	A	Dec	2400.30	(0.81)	1582.40	39.56	60.67	94.61	25.37	192.74	2251.70	46263.38	0.07	1.39	0.42	37.52	(100.00)	11.79
ZEALBANGLA	Z	Jun	113.10	1.25		(54.60)	(2.07)	(1102.05)	(0.10)	60.00	(6440.40)	678.60	0.49	2.94	2.92	62.77	(26.87)	64.66

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							19.13											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0.00	0.31	0.00			
BESTHLDNG	A	Jun	17.50	1.16	13.33	0.33	52.50	53.51	0.33	10592.30	46373.10	18536.53	0.35	367.13	8.51	45.48	(94.59)	59.65
PENINSULA	Z	Jun	12.50	3.31		(0.53)	(23.44)	27.87	0.45	1186.67	1066.30	1483.34	0.46	54.24	1.62	45.39	(100.00)	62.42
SEAPEARL	B	Jun	47.90	1.05		(2.47)	(19.42)	16.58	2.89	1207.50	823.50	5783.93	0.53	64.20	40.87	28.69	(97.41)	46.84
UNIQUEHRL	A	Jun	41.20	0.98	168.00	4.20	9.81	88.33	0.47	2944.00	17876.30	12129.28	0.48	139.99	5.11	42.89	(94.44)	48.06

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	(3.23)	9.84	0.00		6.56	0.46	2899.23	(742.80)	869.77	0.75	217.44	1.02	36.24	(75.00)	16.70
1STPRIMFMF	A	Dec	22.00	2.80	14.04	0.00		9.36	2.35	200.00	(32.70)	440.00	0.98	19.60	14.77	43.47	(96.15)	52.04
ABB1STMF	A	Jun	3.20	0.00	11.45	0.00		7.63	0.42	2390.90	135.60	765.09	0.84	202.01	2.08	38.15	(80.00)	47.80
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	1.24	40.23	(71.43)	46.91
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	2.74	15.02	0.34	22.06	10.01	0.75	1556.80	(113.20)	1167.60	0.36	55.69	11.67	47.25	(76.92)	45.79
CAPMBDBLMF	A	Jun	11.30	9.71	12.83	(1.15)	(9.83)	8.55	1.32	501.31	(30.90)	566.48	0.80	40.13	21.54	50.72	(65.22)	57.18
CAPMIBBLMF	A	Jun	8.60	4.88	12.47	(0.71)	(12.11)	8.31	1.03	668.54	(49.70)	574.94	0.33	22.36	1.14	45.09	(73.91)	78.94
DBH1STMF	A	Jun	6.60	4.76	13.19	0.29	22.76	8.79	0.75	1200.00	38.10	792.00	0.83	100.00	10.78	78.94	(18.18)	76.07
EBL1STMF	A	Jun	4.20	2.44	10.46	0.00		6.97	0.60	1447.54	(306.70)	607.97	0.99	142.76	0.16	43.22	(100.00)	50.37
EBLNRBMF	A	Jun	3.20	3.23	10.49	0.00		6.99	0.46	2242.61	198.10	717.64	0.91	204.32	0.39	30.43	(100.00)	32.12
EXIM1STMF	A	Jun	4.10	2.50	11.55	0.00		7.70	0.53	1432.56	(263.90)	587.35	0.78	111.78	3.73	35.14	(66.67)	30.47
FBFIF	A	Jun	3.10	(3.13)	11.24	0.00		7.49	0.41	7761.00	(1300.80)	2405.91	0.46	357.24	0.74	37.03	(100.00)	27.79
GLDNJMF	A	Dec	7.00	1.45	14.58	0.00		9.72	0.72	1000.00	(95.80)	700.00	0.39	39.00	2.30	41.24	(90.91)	47.43
GRAMEENS2	A	Jun	12.70	1.60	25.07	0.81	15.68	16.71	0.76	1823.98	1103.50	2316.45	0.79	144.97	0.83	34.14	(100.00)	46.18
GREENDELMF	A	Jun	3.50	(2.78)	13.53	0.00		9.02	0.39	1500.00	24.60	525.00	0.92	137.51	1.60	38.52	(100.00)	30.87
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	0.07	42.11	(100.00)	74.47
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	0.08	49.07	(71.43)	72.75
ICBAMCL2ND	A	Jun	5.90	(1.67)	13.34	(0.15)	(39.33)	8.89	0.66	500.00	(88.30)	295.00	1.00	50.00	0.03	50.10	(62.50)	70.45
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	0.15	39.91	(100.00)	16.54
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	1.02	43.46	(85.71)	46.53
IFIC1STMF	A	Jun	3.20	(3.03)	11.91	0.00		7.94	0.40	1821.67	(329.70)	582.93	0.79	144.22	1.16	40.72	(80.00)	48.11
IFILISLMF1	A	Jun	4.20	0.00	11.18	(0.32)	(13.13)	7.45	0.56	1000.00	(424.60)	420.00	0.99	99.00	0.08	38.23	(83.33)	20.45
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	0.21	40.62	(75.00)	36.20
MBL1STMF	A	March	4.40	0.00	13.34	0.00		8.89	0.49	1000.00	125.10	440.00	0.90	90.00	2.10	48.51	(71.43)	55.14
NCCBLMF1	A	Dec	4.80	(2.04)	14.31	0.00		9.54	0.50	1085.03	105.50	520.81	0.85	92.23	0.10	41.93	(80.00)	26.84
PF1STMF	A	Jun	4.90	2.08	12.24	(0.17)	(28.82)	8.16	0.60	600.00	(157.60)	294.00	0.75	45.00	2.26	35.94	(83.33)	44.45
PHPMF1	A	Jun	3.00	(3.23)	10.52	0.00		7.01	0.43	2818.93	62.20	845.68	0.88	248.86	1.04	39.67	(75.00)	26.61
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	0.09	41.56	(100.00)	27.46
PRIME1ICBA	A	Jun	4.70	0.00	12.44	(0.28)	(16.79)	8.29	0.57	1000.00	(210.30)	470.00	0.80	80.00	0.23	34.56	(85.71)	39.03
RELIANCE1	A	Jun	14.00	0.00	17.01	(0.31)	(45.16)	11.34	1.23	605.00	71.40	847.00	0.80	48.40	2.83	37.64	(42.31)	69.52
SEMLFBSLGF	A	Jun	5.30	3.92	14.52	(0.01)	(530.00)	9.68	0.55	729.45	(62.90)	386.61	0.86	62.45	1.08	44.48	(71.43)	44.91
SEMLIBBSF	A	Jun	6.50	1.56	15.00	0.14	46.43	10.00	0.65	1000.00	(61.50)	650.00	0.50	50.00	0.19	41.30	(88.89)	62.67
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	2.75	39.61	(70.00)	48.92
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	0.16	41.06	(100.00)	29.37
VAMLBDMF1	A	Sep	7.10	2.90	14.37	0.00		9.58	0.74	1043.00	112.20	740.53	0.98	102.30	0.06	45.57	(80.00)	27.11
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	1.75	41.22	(80.00)	66.22

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							16.21											
AMANFEED	A	Jun	25.50	1.59	34.67	0.87	29.42	28.46	0.90	1309.70	1859.60	3339.74	0.37	48.12	4.59	40.50	(79.59)	38.31
ARAMIT	A	Jun	220.30	2.23	70.40	1.76	125.17	131.15	1.68	60.00	794.80	1321.80	0.39	2.36	1.96	41.30	(98.97)	33.02
BERGERPBL	A	March	1429.10	0.06	2956.80	73.92	19.33	351.90	4.06	491.06	13926.50	70177.38	0.10	5.05	3.43	23.88	(97.95)	17.59
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	0.19	0.00	0.00
BSC	A	Jun	111.70	0.45	766.93	19.17	5.83	98.49	1.13	1525.35	9380.60	17038.16	0.48	73.06	57.46	40.77	(90.76)	24.95
GQBALLPEN	B	Jun	546.60	7.47		(4.21)	(129.73)	136.90	3.99	89.28	815.90	4880.04	0.57	5.05	43.27	77.97	(2.37)	70.39
HAMI	Z	Jun	124.00	8.68		0.28	442.86	9.10	13.63	77.00	(61.90)	954.80	0.67	5.20	14.58	54.94	(60.23)	70.82
INDEXAGRO	A	Jun	78.20	1.56	177.07	4.43	17.67	83.54	0.94	472.54	2991.20	3695.26	0.42	19.96	1.87	43.42	(90.40)	35.09
KBPPWBIL	B	Jun	152.70	1.73		0.20	763.50	11.96	12.77	980.80	184.30	14976.82	0.63	61.33	200.49	59.94	(47.94)	60.66
MIRACLEIND	Z	Jun	30.90	0.00		(2.17)	(14.22)	18.38	1.68	352.18	127.60	1088.24	0.70	24.56	3.17	45.68	(94.59)	43.31
NFML	Z	Jun	9.10	(4.21)		(0.96)	(9.48)	10.83	0.84	933.61	99.80	849.59	0.70	64.98	1.10	34.04	(73.33)	29.88
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	53.30	3.29	48.53	1.21	43.93	25.85	2.06	302.95	287.30	1614.72	0.69	21.02	29.58	45.43	(93.33)	38.59
SKTRIMS	Z	Jun	9.00	(1.10)		(2.12)	(4.25)	14.96	0.60	847.00	491.90	762.30	0.69	58.25	0.34	37.99	(91.67)	23.94
USMANIAGL	Z	Jun	33.20	(5.41)		(5.04)	(6.59)	66.27	0.50	174.11	1045.60	578.05	0.47	8.18	0.23	40.56	(95.92)	41.06

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							12.38											
EHL	A	Jun	83.20	0.85	319.47	7.99	10.42	87.71	0.95	933.45	6872.20	7766.30	0.50	46.34	9.44	37.07	(91.06)	20.37
SAIFPOWER	Z	Jun	6.40	0.00		0.70	9.14	17.01	0.38	3793.39	1681.40	2427.77	0.60	227.38	0.85	43.19	(100.00)	40.11
SAMORITA	B	Jun	72.00	0.98		1.20	60.00	48.67	1.48	218.01	834.40	1569.67	0.55	12.08	5.68	46.90	(98.37)	7.08
SAPORTL	A	Jun	38.90	(2.02)	124.80	3.12	12.47	35.21	1.10	2369.00	5539.30	9215.41	0.41	97.13	204.00	85.08	(3.06)	84.00

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							30.63											
JUTESPINN	Z	Jun	224.30	(4.10)		(32.97)	(6.80)	(612.60)	(0.37)	17.00	(267.17)	381.31	0.60	1.02	0.32	62.34	(11.03)	85.42
NORTHERN	Z	Jun	99.10	(5.71)		0.00		0.00		21.42	153.50	212.27	0.85	1.82	0.30	38.17	(97.71)	24.17
SONALIANSH	A	Jun	221.10	3.56	278.93	6.97	31.71	67.04	3.30	108.48	562.00	2398.49	0.69	7.48	27.16	42.31	(94.27)	34.63

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							25.54											
APEXFOOT	A	Jun	228.40	0.48	237.33	5.93	38.49	432.51	0.53	157.22	3033.00	3590.90	0.68	10.76	5.05	44.94	(96.39)	13.83
APEXTANRY	B	Jun	75.80	(0.66)		(16.61)	(4.56)	32.38	2.34	152.40	124.00	1155.19	0.65	9.93	1.02	45.49	(95.00)	33.74
BATASHOE	A	Dec	872.00	0.13	1589.60	39.74	21.94	229.60	3.80	136.80	2805.00	11928.96	0.30	4.10	0.84	48.05	(62.78)	42.94
FORTUNE	Z	Jun	15.50	1.31		0.40	38.75	13.76	1.13	1706.62	822.70	2645.26	0.69	117.88	2.03	37.86	(96.15)	26.49
LEGACYFOOT	B	Jun	62.30	3.66		(0.19)	(333.75)	11.02	5.65	430.80	52.90	2683.88	0.67	28.76	9.76	34.16	(90.48)	30.15
SAMATALETH	B	Jun	104.30	0.68		(0.36)	(289.72)	14.28	7.30	103.20	45.10	1076.38	0.66	6.82	10.00	51.37	(78.44)	52.95

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
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
TEXTILE							11.87											
Sector P/E																		
ACPL	A	Jun	18.90	0.53	2.67	0.07	283.50	33.38	0.57	1008.33	1818.90	1905.74	0.50	50.84	1.25	46.27	(86.96)	44.65
AIL	A	Jun	54.10	1.69	120.53	3.01	17.95	23.95	2.26	486.76	600.30	2633.37	0.70	33.96	28.99	44.18	(80.51)	31.44
AL-HAJTEX	B	Jun	160.30	(0.31)		0.00		0.00		222.99	(34.70)	3574.53	0.69	15.46	24.79	49.42	(63.72)	52.84
ALIF	Z	Jun	5.30	(1.85)		0.21	24.84	15.25	0.35	2599.27	1339.30	1377.61	0.70	180.75	2.03	32.49	(87.50)	25.47
ALLTEX	Z	Jun	13.20	0.00		(0.19)	(70.71)	19.78	0.67	559.68	555.10	738.78	0.62	34.50	0.99	59.48	(48.57)	71.38
ANLIMAYARN	Z	Jun	22.20	(0.45)		(3.15)	(7.06)	6.26	3.55	178.68	(24.70)	396.67	0.56	9.93	0.17	43.09	(85.71)	17.39
APEXSPINN	A	Jun	152.30	2.91	161.07	4.03	37.82	62.93	2.42	84.00	455.50	1279.32	0.47	3.97	5.79	48.14	(64.24)	59.11
ARGONDENIM	A	Jun	19.60	0.00	75.73	1.89	10.35	24.31	0.81	1389.00	1198.50	2722.44	0.64	89.08	14.24	60.56	(47.62)	61.50
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	1.00	46.48	(80.00)	57.90
DACCADYE	Z	Jun	20.20	4.12		(4.96)	(4.07)	27.82	0.73	871.53	1874.90	1760.49	0.70	60.92	3.31	47.82	(87.23)	63.91
DELTA SPINN	Z	Jun	5.40	(1.82)		(0.13)	(40.50)	12.40	0.44	1664.82	515.90	899.00	0.79	132.19	1.59	39.26	(85.71)	31.24
DSHGARME	B	Jun	126.20	3.19		0.64	197.19	18.47	6.83	82.88	70.60	1045.95	0.45	3.73	11.71	44.52	(95.34)	30.37
DSSL	B	Jun	10.80	0.93		0.49	21.89	18.41	0.59	2107.93	1710.80	2276.56	0.68	142.98	11.34	45.18	(78.57)	51.97
DULAMACOT	Z	Jun	127.20	0.00		0.32	397.50	(39.84)	(3.19)	75.57	(378.40)	961.25	0.67	5.06	4.48	57.58	(50.00)	62.28
ENVOYTEX	A	Jun	57.60	0.52	321.60	8.04	7.16	55.95	1.03	1677.35	4042.10	9661.54	0.35	58.41	51.97	63.06	(48.87)	63.65
ESQUIRENIT	A	Jun	26.90	0.75	26.13	0.65	41.17	65.15	0.41	1348.96	6357.90	3628.70	0.53	71.56	4.45	55.10	(72.73)	68.88
ETL	B	Jun	10.30	0.98		(0.16)	(64.38)	12.64	0.81	1837.44	552.30	1892.56	0.67	123.22	14.13	48.95	(93.75)	40.54
FAMILYTEX	Z	Jun	1.80	(5.26)		0.00		0.00		3541.60	523.90	637.49	0.96	339.92	0.57	38.70	(75.00)	37.72
FEKDIL	A	Jun	20.60	4.04	77.33	1.93	10.66	21.11	0.98	2187.44	1993.20	4506.13	0.33	71.77	132.58	63.66	(44.44)	74.69
GENNEXT	Z	Jun	2.80	(6.67)		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	0.84	414.49	3.08	49.93	(77.78)	63.43
HFL	Z	Jun	7.20	(10.00)		(5.72)	(1.26)	30.81	0.23	910.57	1549.90	655.61	0.49	44.27	1.63	39.44	(81.82)	40.92
HRTEX	Z	Jun	23.60	(0.84)		(24.61)	(0.96)	2.98	7.92	292.22	334.10	689.64	0.65	19.13	1.13	36.49	(98.80)	7.69
HWAWELLTEX	A	Jun	49.70	(0.20)	162.13	4.05	12.26	39.56	1.26	560.00	1595.40	2783.20	0.49	27.54	8.42	57.25	(47.56)	65.90
KTL	B	Jun	13.00	0.78		0.17	75.00	15.15	0.86	1163.05	583.50	1511.97	0.70	81.04	6.66	44.67	(88.89)	46.22
MAKSONSPIN	Z	Jun	6.60	(1.49)		(6.15)	(1.07)	7.67	0.86	2382.33	69.60	1572.34	0.70	166.76	0.87	46.98	(81.82)	70.67
MALEKSPIN	A	Jun	32.50	0.93	308.27	7.71	4.22	58.99	0.55	1936.00	6968.40	6292.00	0.53	101.95	37.47	49.27	(93.02)	41.58
MATINSPINN	A	Jun	55.50	0.54	195.20	4.88	11.37	56.36	0.98	974.90	3727.80	5410.70	0.67	65.59	13.02	59.29	(52.11)	60.25
METROSPIN	Z	Jun	10.80	(3.57)		(1.96)	(5.51)	4.78	2.26	616.98	(141.10)	666.34	0.70	43.13	2.20	49.86	(75.00)	61.87
MHSML	B	Jun	17.10	0.00		0.93	18.32	20.39	0.84	1009.93	1008.80	1726.98	0.60	60.99	5.67	48.80	(85.29)	47.95
MITHUNKNIT	Z	Jun	14.90	(6.29)		0.00		0.00		324.91	(144.80)	484.12	0.83	27.04	1.35	36.13	(95.00)	12.99
MLDYEING	B	Jun	9.00	1.12		0.21	42.19	13.44	0.67	2324.34	762.70	2091.91	0.69	161.38	2.96	33.28	(100.00)	41.50
MONNOFABR	B	Jun	19.50	1.04		0.12	162.50	25.44	0.77	1150.00	1401.60	2242.50	0.69	79.47	29.64	50.01	(95.74)	42.33
NEWLINE	Z	Jun	5.00	(3.85)		0.00		0.00		785.33	1099.10	392.67	0.69	54.49	2.05	26.75	(92.86)	33.31
NURANI	Z	Jun	2.50	(3.85)		0.00		0.00		1226.25	25.10	306.56	0.69	84.70	0.23	42.43	(75.00)	36.91
PDL	Z	Jun	6.20	(1.59)		0.03	232.50	13.53	0.46	1835.50	656.60	1138.01	0.70	128.26	0.88	43.52	(91.67)	61.28
PRIMETEX	Z	Jun	14.50	0.00		0.00		0.00		382.00	1712.40	553.90	0.50	19.10	0.57	50.85	(75.86)	37.22
PTL	A	Jun	55.10	(0.18)	278.40	6.96	7.92	42.62	1.29	1791.17	4461.50	9869.35	0.39	69.95	10.87	51.01	(79.45)	62.26
QUEENSOUTH	B	Jun	13.30	(0.75)		0.48	27.71	15.99	0.83	1526.01	871.70	2029.59	0.48	73.90	5.06	43.86	(93.33)	35.49
RAHIMTEXT	A	Jun	176.90	4.49	42.67	1.07	165.84	25.33	6.98	94.60	140.20	1673.47	0.29	2.75	6.43	42.04	(89.07)	18.61
REGENTTEX	Z	Jun	3.10	(3.13)		0.00		0.00		1286.12	1400.50	398.70	0.45	58.45	0.15	43.16	(75.00)	37.84
RINGSHINE	Z	Jun	2.90	3.57		(3.23)	(0.90)	(10.42)	(0.28)	5003.13	(9021.70)	1450.91	0.64	317.90	0.85	39.90	(75.00)	40.91
SAFKOSPINN	Z	Jun	14.20	1.43		(9.00)	(1.58)	(3.75)	(3.79)	299.82	(210.10)	425.74	0.70	20.99	0.82	45.80	(97.44)	21.73
SAIHAMCOT	B	Jun	17.70	0.57		1.16	15.26	38.12	0.46	1487.75	3367.60	2633.32	0.58	85.69	16.69	51.56	(94.74)	39.33
SAIHAMTEX	B	Jun	15.60	0.00		0.63	24.89	43.68	0.36	905.63	3223.50		0.66	59.59	7.79	46.90	(94.74)	27.88
SHARPIND	B	Jun	17.00	0.59		0.65	26.02	10.46	1.63	3034.52	20.10	5158.68	0.69	209.65	3.41	36.92	(96.30)	39.80
SHASHADNIM	A	Jun	20.20	0.00	69.33	1.73	11.65	41.56	0.49	1410.36	3159.10	2848.93	0.56	78.42	11.36	55.04	(60.87)	47.66
SHEPHERD	B	Jun	16.70	0.60		0.63	26.65	13.83	1.21	1540.46	524.90	2572.57	0.49	74.74	9.09	36.05	(91.18)	39.63
SIMTEX	A	Jun	19.80	3.66	46.40	1.16	17.07	22.27	0.89	795.95	686.40	1575.98	0.68	54.40	40.21	53.68	(72.41)	60.31
SONARGAON	B	Jun	32.90	1.23		0.03	1233.75	19.23	1.71	264.67	192.00	870.76	0.56	14.70	7.32	34.33	(95.59)	39.78
SQUARETEXT	A	Jun	55.50	(0.36)	272.00	6.80	8.16	53.72	1.03	1972.52	8248.60	10947.49	0.38	75.29	3.86	55.64	(51.28)	61.09
STYLECRAFT	B	Jun	74.00	2.35		0.13	555.00	5.80	12.76	138.85	(59.70)	1027.49	0.68	9.44	3.48	36.90	(97.71)	31.67
TALLUSPIN	Z	Jun	6.20	0.00		(1.91)	(3.25)	14.71	0.42	893.35	548.10	553.88	0.70	62.88	1.15	50.61	(61.54)	64.55
TAMIJTEX	A	Jun	147.40	6.50	238.93	5.97	24.68	100.49	1.47	300.65	2609.50	4431.58	0.39	11.66	13.46	48.14	(69.82)	69.20
TOSRIFA	B	Jun	22.00	0.00		0.63	35.11	31.24	0.70	679.85	1002.80	1495.67	0.57	38.67	61.26	60.17	(42.31)	67.73
TUNGHAI	Z	Jun	2.20	0.00		0.00		0.00		1066.53	(765.70)	234.64	0.70	74.61	0.09	28.37	(100.00)	13.26
VFSTDL	Z	Jun	7.80	0.00		0.13	58.50	20.36	0.38	1055.80	1082.50	823.52	0.69	73.09	0.72	45.02	(76.92)	56.17
ZAHEENSPIN	Z	Jun	5.60	(9.68)		(1.68)	(3.33)	2.67	2.10	1138.28	(687.50)	637.44	0.69	78.43	3.07	31.60	(100.00)	54.96
ZAHI NITEX	Z	Jun	5.70	(1.72)		(5.22)	(1.09)	7.40	0.77	818.29	(290.00)	466.43	0.63	51.60	0.25	52.73	(75.00)	72.54

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							10.95											
ACI	A	Jun	178.60	0.00		(12.15)	(14.70)	67.10	2.66	878.32	4835.40	15686.80	0.54	47.63	1.08	33.54	(86.22)	18.56
ACIFORMULA	A	Jun	138.50	0.00	461.33	11.53	12.01	75.59	1.83	472.50	2785.20	6544.13	0.34	16.06	3.09	35.49	(95.74)	21.09
ACMELAB	A	Jun	77.30	(0.13)	441.60	11.04	7.00	123.18	0.63	2116.02	17809.50	16356.83	0.58	121.93	11.31	34.08	(94.37)	0.00
ACMEPL	B	Jun	16.10	3.87		(1.36)	(11.84)	16.53	0.97	1350.00	1022.70	2173.50	0.68	92.07	25.53	41.48	(94.44)	48.58
ACTIVEFINE	Z	Jun	8.30	0.00		0.00		0.00		2399.37	1909.90	1991.48	0.88	211.05	0.49	34.44	(92.31)	29.65
ADVENT	Z	Jun	14.90	0.00		0.71	21.08	16.24	0.92	931.33	538.70	1387.68	0.70	65.17	0.72	39.57	(85.19)	32.18
AFCAGRO	Z	Jun	7.70	0.00		0.00		0.00		1152.16	943.60	887.16	0.72	83.14	0.18	42.35	(92.86)	60.63
AMBEEPHA	A	Jun	821.30	0.18	115.73	2.89	283.86	13.43	61.15	24.00	5.40	1971.12	0.23	0.55	2.10	43.30	(88.01)	22.48
ASIATICLAB	A	Jun	57.70	(2.04)	91.20	2.28	25.31	40.46	1.43	1223.93	4632.50	7062.08	0.59	72.57	84.00	57.90	(47.29)	63.72
BEACONPHAR	A	Jun	122.30	0.33		0.00		27.80	4.40	2310.00	3781.10	28251.30	0.60	138.92	26.48	43.37	(95.45)	23.99
BXPHERMA	A	Jun	114.80	(0.09)	629.60	15.74	7.29	111.35	1.03	4461.12	38219.40	51213.66	0.70	311.70	27.61	38.32	(92.82)	33.70
CENTRALPHL	Z	Jun	10.00	0.00		(0.32)	(31.25)	6.82	1.47	1198.01	(352.70)	1198.01	0.92	110.61	2.15	41.32	(92.31)	35.27
FARCHEM	B	Jun	20.70	0.98		0.53	38.81	32.83	0.63	1530.97	3449.30	3169.11	0.67	103.14	1.37	32.46	(97.44)	43.82
GHCL	Z	Jun	22.50	0.00		(1.39)	(16.23)	73.04	0.31	720.00	1641.90	1620.00	0.31	22.61	0.52	50.45	(80.00)	34.65
IBNSINA	A	Jun	313.80	1.85	801.07	20.03	15.67	120.55	2.60	312.44	3178.70	9804.37	0.55	17.28	10.46	40.15	(95.22)	35.65
IBP	B	Jun	13.10	1.55		(0.23)	(57.79)	13.43	0.98	1162.05	418.80	1522.29	0.76	87.82	5.76	39.81	(95.45)	44.88
JHRML	A	Jun	53.80	(0.74)	83.20	2.08	25.87	34.83	1.54	1252.94	1795.60	6740.82	0.68	84.82	10.67	41.17	(98.98)	40.40
JMISMDL	A	Jun	143.70	0.84	89.60	2.24	64.15	87.44	1.64	300.56	595.80	4319.05	0.20	6.12	1.59	35.54	(88.11)	6.15
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	0.54	594.70	3.70	38.57	(100.00)	52.04
KOHINOOR	A	Jun	557.00	0.80	609.60	15.24	36.55	60.57	9.20	370.71	1857.40	20648.55	0.49	18.32	4.14	52.41	(72.61)	38.18
LIBRAINFU	Z	Jun	761.90	0.42		5.33	142.86	843.00	0.90	22.53	1871.30	1716.56	0.66	1.48	2.79	38.98	(70.55)	14.41
MARICO	A	March	2809.30	(0.20)	9883.20	247.08	11.37	105.90	26.53	315.00	6965.70	88492.95	0.10	3.15	2.15	37.61	(90.05)	17.52
NAVANAPHAR	A	Jun	56.80	1.43	186.13	4.65	12.21	45.32	1.25	1074.16	3115.10	6101.23	0.68	73.43	12.77	40.26	(92.23)	45.81
ORIONINFU	A	Jun	505.80	1.04	74.67	1.87	270.96	15.71	32.20	203.60	110.90	10298.09	0.59	12.09	93.75	49.74	(80.84)	35.98
ORIONPHARM	Z	Jun	34.50	1.17		(0.24)	(143.75)	81.42	0.42	2340.00	10555.40	8073.00	0.68	159.17	14.21	40.48	(97.73)	21.34
PHARMAID	A	Jun	577.50	0.77	841.07	21.03	27.47	133.93	4.31	31.20	311.70	1801.80	0.76	2.38	4.64	33.04	(86.91)	27.73
RECKITT BEN	A	Dec	3375.30	0.02	4972.80	124.32	27.15	79.80	42.30	47.25	1638.90	15948.29	0.13	0.63	4.92	45.10	(95.90)	49.47
RENATA	A	Jun	480.80	(0.02)	850.67	21.27	22.61	302.49	1.59	1146.96	32721.40	55145.84	0.49	55.87	8.38	38.05	(97.84)	38.26
SALVOCHEM	B	Jun	34.60	8.46		0.52	66.54	16.34	2.12	650.23	406.10	2249.80	0.75	48.65	112.52	55.21	(69.39)	54.90
SILCOPHL	B	Jun	17.00	2.41		0.53	31.88	23.01	0.74	1038.07	1314.40	1764.72	0.65	67.00	19.82	55.81	(55.00)	63.81
SILVAPHL	B	Jun	12.00	1.69		(0.76)	(15.79)	15.91	0.75	1365.00	891.00	1638.00	0.55	74.79	2.18	43.79	(96.30)	41.27
SQURPHARMA	A	Jun	218.30	(0.50)	1128.00	28.20	7.74	151.94	1.44	8864.51	115019.30	193512.25	0.56	500.05	48.83	41.04	(94.03)	11.19
TECHNODRUG	A	Jun	38.20	1.06	75.20	1.88	20.32	26.55	1.44	1319.98	1951.40	5042.32	0.37	49.22	73.24	54.96	(58.67)	68.55
WATACHEM	A	Jun	137.50	3.31	35.73	0.89	153.92	61.03	2.25	148.23	733.50	2038.16	0.64	9.43	2.99	36.44	(91.59)	31.70

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							28.10											
BPML	A	Jun	34.50	0.58		(14.13)	(2.44)	66.49	0.52	1737.91	10062.50	5995.79	0.34	58.72	5.30	40.61	(93.22)	28.59
HAKKANIPUL	B	Jun	75.90	3.97		0.37	203.30	12.03	6.31	190.00	271.50	1442.10	0.53	10.02	15.82	39.87	(93.99)	48.91
KPPL	Z	Jun	13.10	(7.09)		0.00		0.00		730.40	(866.60)	956.82	0.60	44.00	7.58	27.18	(94.44)	20.76
MAGURAPLEX	A	Jun	103.50	3.09	171.20	4.28	24.18	74.39	1.39	296.03	1852.80	3063.91	0.54	16.04	21.03	45.35	(88.62)	33.59
MONOSPOOL	A	Jun	110.00	3.77	184.00	4.60	23.91	44.75	2.46	341.05	1108.00	3751.55	0.58	19.61	19.93	41.19	(90.17)	36.35
SONALIPAPR	A	Jun	269.50	8.15	348.27	8.71	30.95	167.26	1.61	329.45	5097.60	8878.68	0.32	10.70	115.38	48.72	(94.99)	35.74

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