

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.75	121.80
EUR	142.46	142.54
GBP	163.15	163.32

MONEY MARKET

Indicator	Current	Previous
Call Money	9.96	9.9
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	69.67	0.00
Gold	USD/t.oz	3768.66	0.01
Wheat	USD/bu	519	(0.02)
Natural gas	USD/MMBtu	3.177	(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)	5380	5415	(35)	↓ -0.65%
DSE BLUECHIP SHARE INDEX (DS30)	2086	2103	(17)	↓ -0.81%
Market Capitalization	7,226,710	7,234,487	(7,777)	↓ -0.11%
Market Turnover (Tk. In MN)	5642	7089	(1448)	↓ -20.42%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSEX	1142	1145	(3)	↓ -0.28%
CASPI	15024	15089	(65)	↓ -0.43%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	132,447,028	217,125,714	(84,678,686)	↓ -39.00%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.50
PUBALIBANK	BANK	3.21
JAMUNABANK	BANK	3.19
PADMAOIL	FUEL & POWER	3.70
SHAHJABANK	BANK	3.72
JAMUNAOIL	FUEL & POWER	3.83
BANKASIA	BANK	3.89
PRIMEBANK	BANK	3.98
MPETROLEUM	FUEL & POWER	4.20
MALEKSPIN	TEXTILE	4.18

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	42	9	0	19	70
Issues Declined	160	66	0	56	282
Issues Unchanged	16	5	0	23	44
Total Issues Traded	218	80	0	98	396

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% CHG	Value (MN)
SAPORTL	41.8	42.1	40.3	41	42	↑ 2.4%	246.85
ORIONINFU	521.1	544.4	518.5	537.2	521	↓ -3.0%	209.67
KBPPWBIL	151.9	155	148	154.1	152	↓ -1.4%	179.59
SONALIPAPR	280.4	284.3	266.9	269.8	280	↑ 3.8%	172.62
APEXFOOT	240.3	249.1	238.4	229.5	240	↑ 4.6%	151.51
FEKDIL	20	20.6	19.8	20.6	20	↓ -2.9%	146.09
ENVOYTEX	56.8	59.9	56.6	57.5	57	↓ -0.9%	134.38
PRAGATILIF	219	221	203.2	204.3	219	↑ 7.2%	118.67
CVOPRL	170.7	177	170.1	167.2	171	↑ 2.3%	116.18
AIL	57.5	58.5	56.6	57.2	58	↑ 1.4%	98.47

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
GQBALLPEN	596.7	470.2	126.50	27%
GENEXIL	29.7	23.9	5.80	24%
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
PREMIERLEA	1.3	1.5	-0.20	-13%
HFL	7	8.3	-1.30	-16%
SHURWID	4.8	5.8	-1.00	-17%
BARKAPOWER	8.6	11	-2.40	-22%
ZAHEENSPIN	5.1	6.8	-1.70	-25%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	108910	28	170
ISLAMIBANK	65884	6	38
WALTONHIL	55764	-	145
GP	40387	9	65
BATBC	39935	15	135
BRACBANK	74591	22	250
EBL	27024	8	64
PUBALIBANK	26631	3	39
BXPBARMA	37030	40	199
CITYBANK	26484	37	311

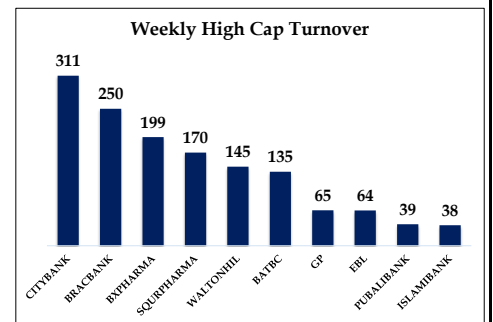
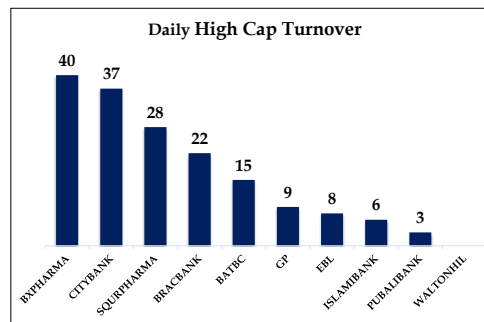
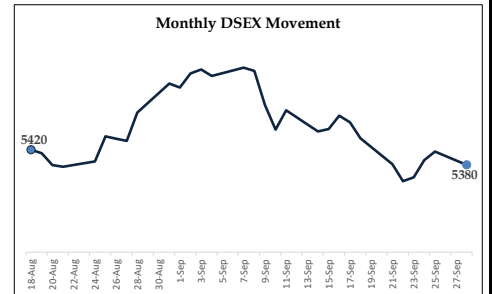
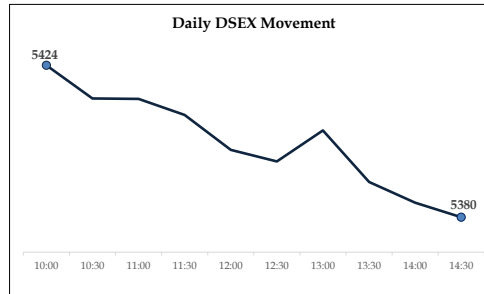
RECENT CORPORATE DECLARATIONS

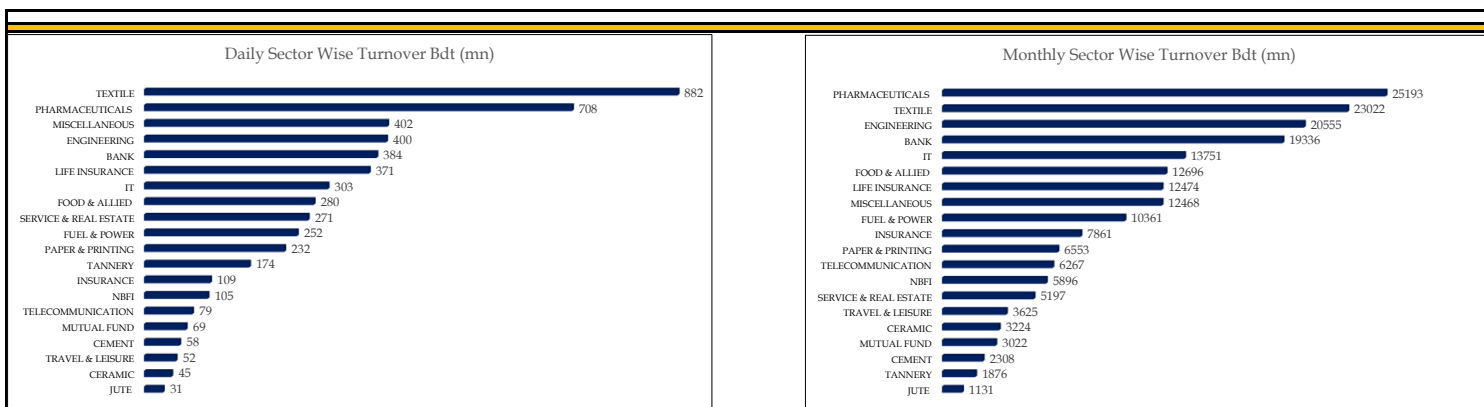
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
Rupali Life Insurance	31-Dec-24	10% C	29-Sep-25	3-Nov-25
Eastern Housing	30-Jun-25	25% C	5-Oct-25	30-Oct-25
GSP Finance	31-Dec-24	0%	14-Oct-25	14-Dec-25
Apex Footwear Limited	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
FIRSTSBANK	2.2	2.2	2.0	2.0	0.20	10.00%
APEXSPINN	175.8	175.8	162.5	159.9	15.90	9.94%
EXIMBANK	3.4	3.4	3.2	3.1	0.30	9.68%
SIBL	3.7	3.7	3.3	3.4	0.30	8.82%
APEXFOODS	256.0	256.4	239.2	235.8	20.20	8.57%
STANCERAM	73.3	73.3	72.0	79.3	-6.00	-7.57%
INTECH	34.5	34.5	34.1	37.0	-2.50	-6.76%
MITHUNKNIT	15.7	15.7	15.7	16.8	-1.10	-6.55%
CAPMBDBLMF	10.5	10.5	10.5	11.2	-0.70	-6.25%
NORTHRNINS	28.5	28.5	27.2	30.2	-1.70	-5.63%

MARKET MOVEMENT





Sector	Mkt Cap (BDT bn)	Sector Return	PE(x)	Daily Turonver (BDT mn)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	693818.19	-0.52%	6.68	384.01	-22.69%	0.06%
PHARMACEUTICALS	584143.94	-0.77%	10.97	707.50	-20.78%	0.12%
TELECOMMUNICATION	580725.48	-0.09%	14.63	79.32	-54.92%	0.01%
FUEL & POWER	308185.87	-0.68%	6.1	252.49	-20.78%	0.08%
FOOD & ALLIED	265550.11	-0.30%	20.84	280.24	-18.25%	0.11%
MISCELLANEOUS	226165.29	-0.30%	16.42	401.86	-12.62%	0.18%
ENGINEERING	149414.97	-48.97%	11.88	399.99	-41.07%	0.27%
INSURANCE	135791.76	-1.05%	12.93	389.33	-27.33%	0.29%
TEXTILE	128527.78	-0.93%	12.64	882.41	-30.93%	0.69%
NBFI	102714.04	-1.68%	12.3	104.89	-31.86%	0.10%
CEMENT	99088.75	0.06%	13.77	58.15	-27.20%	0.06%
TRAVEL & LEISURE	37758.13	-2.20%	19.67	52.20	-42.25%	0.14%
IT	27599.90	-1.82%	18.22	303.29	-40.33%	1.10%
PAPER & PRINTING	24357.66	0.76%	28.33	231.69	47.77%	0.95%
TANNERY	23339.22	0.41%	23.92	173.51	411.09%	0.74%
SERVICE & REAL ESTATE	21677.44	-0.14%	12.82	270.55	-30.36%	1.25%
CERAMIC	19182.19	-1.23%	56.88	44.80	-56.47%	0.23%
JUTE	3020.60	1.51%	31.64	30.90	10.27%	1.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
FEKDIL	10.18%	-0.60	20.00	10.34	67.32	-23.33	19.41	17.34
ISNLTD	10.10%	-5.90	108.70	-479.56	67.16	-41.67	108.57	48.75
APEXSPINN	7.24%	15.90	175.80	43.66	61.33	-14.83	150.97	107.47
INTECH	7.16%	-2.50	34.50	-89.22	57.76	-59.60	37.49	21.90
SAPORTL	6.73%	0.80	41.80	13.40	81.55	-10.00	34.67	23.88
TILIL	6.43%	-2.60	56.60	N/A	40.70	-87.92	72.07	44.62
MIRACLEIND	5.91%	0.00	37.20	-17.12	67.10	-9.46	33.39	28.27
APEXFOOT	5.86%	10.80	240.30	N/A	49.15	-63.41	233.06	209.77
SONALIPAPR	5.75%	10.60	280.40	32.21	56.63	-53.16	273.65	164.98
DOMINAGE	5.61%	0.20	18.10	123.41	52.01	-70.59	18.62	12.55

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
ENVOYTEX	Dividend Declaration	The Board of Directors has recommended 30% Cash Dividend for the year ended June 30, 2025. Date of AGM: 06.12.2025, Time: 11:00 AM, Venue: Hybrid System at Gulshan Shooting Club, Gulshan Avenue, beside Police Plaza, Dhaka-1212. Record Date: 26.10.2025. The Company has also reported EPS of Tk. 8.40, NAV per share of Tk. 58.32 and NOCFPS of Tk. 4.77 for the year ended June 30, 2025 as against Tk. 3.58, Tk. 51.93 and Tk. 3.68 respectively for the year ended June 30, 2024.
NORTHNRINS	Category Change	The Company has been placed in 'Z' category from existing 'A' category with effect from today i.e., 28.09.2025 as per provision 1(e) of BSEC Directive No. BSEC/CMRRC/2009-193/77, dated May 20, 2024 regarding non-disbursement of the approved dividend within the stipulated time frame.
APEXFOOT	Dividend Declaration	The Board of Directors has recommended 25% Cash and 25% Stock Dividend for the year ended June 30, 2025. Date of AGM: 26.11.2025, Time: 11:00 AM, Venue: Digital Platform. Record Date: 20.10.2025. The Company has also reported EPS of Tk. 8.62, NAV per share of Tk. 436.68 and NOCFPS of Tk. 56.48 for the year ended June 30, 2025 as against Tk. 11.22, Tk. 431.24 and Tk. 165.88 respectively for the year ended June 30, 2024.
GENEXIL	Category Change	The Company will be placed in 'B' category from existing 'Z' category with effect from September 29, 2025 as the Company has reported disbursement of 3% Cash Dividend for the year ended June 30, 2024.
CVOPRL	Dividend Declaration	The Board of Directors has recommended 11% Cash and 9% Stock Dividend for the year ended June 30, 2025. Stock Dividend shall be issued out of the retained earnings of the company subject to approval of the Bangladesh Securities and Exchange Commission (BSEC). Date of AGM: 10.12.2025; Time: 11:00 AM; Venue: Venue details will be conveyed through the AGM notice. Record Date: 30.10.2025. The Company has also reported EPS of Tk. 3.82, NAV per share of Tk. 13.12 (without revaluation), NAV per share of Tk. 30.29 (with revaluation), and NOCFPS of Tk. 7.65 for the year ended June 30, 2025 as against Tk. 2.34, Tk. 10.31 (without and with revaluation) and Tk. 2.77 respectively for the year ended June 30, 2024.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.68											
ABBANK	B	Dec	5.10	(3.77)		(39.26)	(0.13)	(12.33)	(0.41)	8956.95	(2517.40)	4568.04	0.78	700.43	2.23	34.67	(63.64)	14.03
ALARABANK	A	Dec	17.00	0.00	66.40	1.66	10.24	21.45	0.79	11516.92	14179.20	19578.76	0.85	977.67	0.48	46.36	(66.67)	43.40
BANKASIA	A	Dec	17.80	(1.66)	183.20	4.58	3.89	26.39	0.67	12824.98	18982.90	22828.46	0.49	633.55	4.98	45.82	(47.62)	20.62
BRACBANK	A	Dec	69.60	(0.57)	284.80	7.12	9.78	42.60	1.63	19909.26	54296.60	138568.45	0.54	1071.72	21.78	46.90	(94.12)	16.73
CITYBANK	A	Dec	25.00	(1.19)	178.40	4.46	5.61	35.60	0.70	15212.22	29611.50	38030.55	0.70	1059.38	36.93	49.76	(65.52)	20.72
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	12.87	40.47	(77.78)	34.57
DUTCHBANGL	A	Dec	40.60	(0.49)	87.20	2.18	18.62	53.45	0.76	9667.01	41930.10	39248.06	0.16	158.93	9.09	40.24	(83.33)	28.61
EBL	A	Dec	24.70	(0.80)	176.00	4.40	5.61	27.71	0.89	15958.13	26999.90	39416.58	0.69	1094.09	7.61	37.70	(88.89)	10.59
EXIMBANK	A	Dec	3.40	9.68	10.40	0.26	13.08	21.84	0.16	14475.57	17103.90	4921.69	0.68	977.97	13.48	23.20	(83.33)	23.29
FIRSTSBANK	A	Dec	2.20	10.00		(28.02)	(0.08)	2.39	0.92	12081.39	12928.50	2657.91	0.94	1136.86	5.17	19.99	(83.33)	20.56
GIB	Z	Dec	1.60	6.67		(33.12)	(0.05)	(38.33)	(0.04)	9874.39	(31366.80)	1579.90	0.85	835.08	0.89	20.99	(80.00)	6.51
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	0.16	35.50	(75.00)	51.10
IFIC	B	Dec	5.10	(3.77)		(11.74)	(0.43)	12.34	0.41	19220.87	15682.60	9802.64	0.67	1292.60	11.78	38.24	(53.85)	22.90
ISLAMIBANK	A	Dec	41.00	(0.73)	33.60	0.84	48.81	44.39	0.92	16099.91	56740.70	66009.63	1.00	1606.93	6.10	44.18	(73.17)	51.65
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	22.69	51.16	(76.92)	29.16
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	1.88	45.57	(83.33)	39.81
MIDLANDBNK	B	Dec	19.50	(2.50)		0.36	54.17	14.55	1.34	6588.60	3084.20	12847.77	0.23	154.17	17.59	53.14	(40.54)	52.75
MTB	A	Dec	12.50	(0.79)	94.40	2.36	5.30	27.26	0.46	10814.32	13595.60	13517.90	0.67	721.75	2.20	45.00	(71.43)	46.24
NBL	Z	Dec	3.40	3.03		(6.12)	(0.56)	(1.19)	(2.86)	32197.40	(28510.40)	10947.12	0.84	2719.39	0.70	30.29	(66.67)	16.08
NCCBANK	A	Dec	12.00	(0.83)	83.20	2.08	5.77	23.27	0.52	11104.23	13731.30	13325.08	0.58	645.71	8.43	49.43	(80.00)	47.86
NRBBANK	A	Dec	8.30	(1.19)		(2.48)	(3.35)	11.45	0.72	6905.87	1234.70	5731.87	0.44	303.93	4.13	40.04	(72.73)	31.29
NRBCBANK	A	Dec	6.10	(1.61)	6.64	0.17	36.75	16.67	0.37	8286.50	5423.90	5054.77	0.40	327.57	2.21	35.51	(66.67)	17.68
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	1.62	35.74	(85.71)	31.55
PREMIERBAN	A	Dec	6.10	(1.61)		(2.22)	(2.75)	20.53	0.30	12334.31	14894.10	7523.93	0.76	938.39	3.83	29.87	(85.71)	7.88
PRIMEBANK	A	Dec	28.10	0.00	282.40	7.06	3.98	35.29	0.80	11605.91	25754.90	32612.61	0.64	743.36	4.99	48.77	(73.91)	25.67
PUBALIBANK	A	Dec	28.50	(0.70)	355.20	8.88	3.21	44.17	0.65	13014.35	40288.10	37090.90	0.72	934.43	3.14	44.92	(75.00)	35.01
RUPALIBANK	B	Dec	21.70	(1.36)		0.40	54.25	35.19	0.62	4879.32	5381.90	10588.12	0.10	47.87	8.18	48.86	(82.98)	66.62
SBACBANK	B	Dec	7.30	(1.35)		0.28	26.07	13.72	0.53	8241.92	2847.10	6016.60	0.28	227.31	0.86	40.40	(85.71)	32.01
SHAHJABANK	A	Dec	18.40	0.00	197.60	4.94	3.72	22.33	0.82	11129.68	12340.90	20478.61	0.59	652.64	18.15	55.01	(41.67)	45.96
SIBL	A	Dec	3.70	8.82		(8.66)	(0.43)	13.82	0.27	11401.55	9293.00	4218.57	0.88	1007.67	10.72	18.91	(84.62)	32.11
SOUTHEASTB	A	Dec	9.30	(2.11)	80.00	2.00	4.65	24.33	0.38	13373.96	18160.30	12437.78	0.68	906.49	21.29	58.52	(21.43)	69.03
STANDBANKL	B	Dec	5.60	0.00		0.68	8.24	16.96	0.33	11158.42	7394.20	6248.72	0.67	746.72	3.32	35.30	(70.00)	18.14
TRUSTBANK	A	Dec	17.90	(0.56)	116.80	2.92	6.13	29.07	0.62	9940.79	15541.40	17794.01	0.40	397.63	9.58	38.55	(84.62)	33.95
UCB	A	Dec	10.70	0.00	9.60	0.24	44.58	25.74	0.42	15503.76	23038.40	16589.02	0.89	1378.59	61.24	58.85	(43.48)	66.77
UNIONBANK	Z	Dec	1.70	6.25		0.19	9.11	15.41	0.11	10362.80	5411.00	1761.68	0.46	471.61	4.37	15.53	(77.78)	23.01
UTTARABANK	A	Dec	21.60	0.00	145.60	3.64	5.93	27.92	0.77	9702.69	16778.00	20957.81	0.72	697.53	39.35	58.13	(20.00)	48.03

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							12.30											
BAYLEASING	Z	Dec	3.90	2.63		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	0.80	113.22	0.08	37.16	(91.67)	28.22
BDFINANCE	Z	Dec	12.70	3.25		0.24	52.92	(29.92)	(0.42)	1882.36	(7538.30)	2390.60	0.81	152.68	7.58	68.44	(20.00)	90.05
BIFC	Z	Dec	3.20	(3.03)		(6.24)	(0.51)	(129.23)	(0.02)	1006.79	(11762.90)	322.17	0.62	62.07	0.02	23.72	(90.91)	11.00
DBH	A	Dec	38.10	(1.04)	165.60	4.14	9.20	46.93	0.81	2028.68	7314.60	7729.27	0.49	98.76	1.18	49.71	(77.78)	18.34
FAREASTFIN	Z	Dec	1.30	8.33		(6.20)	(0.21)	(53.58)	(0.02)	1640.63	(9921.90)	213.28	0.60	98.86	0.50	27.48	(85.71)	8.21
FASFIN	Z	Dec	1.30	0.00		(19.56)	(0.07)	(135.34)	(0.01)	1490.77	(17207.00)	193.80	0.87	129.40	0.33	27.23	(60.00)	36.99
FIRSTFIN	Z	Dec	2.40	4.35		(7.30)	(0.33)	(41.51)	(0.06)	1185.00	(5673.80)	284.40	0.59	69.55	0.24	39.39	(70.00)	36.51
GSPFINANCE	Z	Dec	2.60	0.00		(9.60)	(0.27)	(0.20)	(13.00)	1570.69	1263.80	408.38	0.88	138.19	0.80	23.17	(75.00)	21.97
ICB	B	Jun	50.10	(1.96)		(4.29)	(11.67)	48.53	1.03	8672.59	29025.80	43449.68	0.04	32.96	5.81	45.14	(82.08)	38.81
IDLC	A	Dec	40.00	(1.96)	199.20	4.98	8.03	47.02	0.85	4364.83	14435.70	17459.32	0.43	189.17	15.40	51.60	(61.54)	22.74
ILFSL	Z	Dec	1.30	0.00		(12.20)	(0.11)	(218.42)	(0.01)	2218.10	(49313.10)	288.35	0.58	129.65	0.23	9.82	(100.00)	12.33
IPDC	A	Dec	21.30	(3.18)	29.60	0.74	28.78	16.07	1.33	4091.28	2415.10	8714.43	0.38	155.96	36.95	56.93	(55.00)	41.62
ISLAMICFIN	Z	Dec	7.00	(1.41)		(2.14)	(3.27)	(0.86)	(8.14)	1403.27	(1375.10)	982.29	0.67	94.45	0.45	39.41	(75.00)	9.72
LANKABAFIN	A	Dec	16.90	(1.17)	35.73	0.89	18.92	18.48	0.91	5388.39	3659.60	9106.38	0.66	358.06	20.53	52.74	(68.42)	32.36
MIDASFIN	Z	Dec	6.10	(3.17)		(6.52)	(0.94)	1.48	4.12	1438.93	(757.80)	877.75	0.62	88.70	0.33	42.33	(75.00)	4.12
NHFIL	A	Dec	24.90	(3.11)	36.00	0.90	27.67	18.40	1.35	1287.34	813.50	3205.48	0.45	57.81	9.26	49.69	(72.55)	57.54
PHOENIXFIN	Z	Dec	3.10	(3.13)		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	514.21	0.74	122.73	0.13	47.75	(62.50)	61.70
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	0.73	31.49	(100.00)	42.38
PREMIERLEA	Z	Dec	1.30	0.00		(8.40)	(0.15)	(78.53)	(0.02)	1329.70	(8425.60)	172.86	0.77	102.71	0.07	17.23	(85.71)	15.67
PRIMEFIN	Z	Dec	2.20	0.00		(2.25)	(0.98)	5.31	0.41	2729.16	(820.70)	600.42	0.41	111.51	0.53	35.89	(81.82)	50.15
UNIONCAP	Z	Dec	4.10	0.00		(3.20)	(1.28)	(64.62)	(0.06)	1725.74	(10531.80)	707.55	0.71	122.63	0.05	42.90	(66.67)	60.00
UNITEDFIN	A	Dec	13.60	(0.73)	13.60	0.34	40.00	17.01	0.80	1871.15	1463.30	2544.76	0.60	112.03	3.69	54.53	(66.67)	34.82
UTTARAFIN	Z	Dec	12.60	(0.79)		0.00		0.00		1314.82	5977.60	1656.67	0.56	73.05	0.03	29.89	(83.33)	8.34

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							13.77											
ARAMITCEM	Z	Jun	11.60	(3.33)		(7.95)	(1.46)	(24.81)	(0.47)	338.80	(1063.80)	393.01	0.54	18.32	0.32	41.20	(70.37)	49.62
CONFIDCEM	A	Jun	58.40	(2.18)	515.73	12.89	4.53	83.44	0.70	862.54	4936.40	5037.23	0.70	60.08	5.76	47.93	(73.17)	45.60
CROWNCEMNT	A	Jun	56.40	(2.59)	189.87	4.75	11.88	58.47	0.96	1485.00	4021.80	8375.40	0.48	70.95	1.03	54.56	(59.86)	72.72
HEIDELBCEM	A	Dec	242.60	(0.90)	316.00	7.90	30.71	74.32	3.26	565.04	3552.40	13707.87	0.39	22.22	2.42	45.59	(75.76)	61.75
LHB	A	Dec	55.90	0.90	162.40	4.06	13.77	16.33	3.42	11613.70	6978.60	64920.58	0.37	425.18	44.85	53.27	(46.03)	32.71
MEGHNACEM	A	Jun	51.10	1.79		(33.27)	(1.54)	10.00	5.11	315.88	873.30	1614.15	0.58	18.35	2.61	56.16	(23.38)	56.68
PREMIERCEM	A	Jun	47.80	(1.44)	35.73	0.89	53.51	63.89	0.75	1054.50	5396.70	5040.51	0.56	59.49	1.17	46.56	(77.59)	43.30

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
INSURANCE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							12.93											
AGRANINS	A	Dec	26.40	(2.22)	40.00	1.00	26.40	20.30	1.30	360.19	277.00	950.90	0.72	25.98	0.90	53.05	(66.67)	27.38
ASIAINS	A	Dec	27.20	(1.45)	40.80	1.02	26.67	29.22	0.93	470.69	466.20	1280.28	0.62	29.24	2.32	47.15	(82.35)	18.32
ASIAPACINS	A	Dec	34.00	0.29	151.20	3.78	8.99	25.68	1.32	423.50	481.40	1439.90	0.66	28.12	0.01	46.64	(69.84)	34.50
BGIC	A	Dec	32.80	(1.20)	98.40	2.46	13.33	20.16	1.63	540.27	250.40	1772.09	0.67	35.98	0.26	49.74	(73.53)	20.75
BNICL	A	Dec	41.90	(0.48)	163.20	4.08	10.27	30.48	1.37	442.50	816.30	1854.08	0.40	17.64	2.64	45.30	(84.29)	24.27
CENTRALINS	A	Dec	39.80	(3.40)	73.60	1.84	21.63	49.80	0.80	531.45	2078.70	2115.17	0.61	32.31	4.19	46.85	(69.88)	34.27
CITYGENINS	A	Dec	67.70	1.96	130.40	3.26	20.77	22.47	3.01	681.66	760.30	4614.84	0.64	43.59	18.01	81.24	(8.33)	63.32
CONTININS	B	Dec	26.60	(2.56)		1.42	18.73	22.55	1.18	436.86	426.80	1162.05	0.68	29.91	1.83	51.92	(70.00)	33.34
CRYSTALINS	A	Dec	53.70	(2.01)	142.40	3.56	15.08	26.25	2.05	440.00	689.50	2362.80	0.42	18.48	11.50	48.67	(80.32)	27.12
DGIC	B	Dec	22.00	(2.65)		0.18	122.22	11.38	1.93	400.00	451.80	880.00	0.48	19.16	3.03	45.02	(82.35)	17.65
DHAKAINS	A	Dec	36.80	(2.65)	98.40	2.46	14.96	26.31	1.40	401.25	1011.40	1476.60	0.44	17.78	0.57	47.56	(75.34)	30.28
EASTERNINS	A	Dec	50.20	0.40	135.20	3.38	14.85	52.02	0.97	431.10	1341.10	2164.12	0.55	23.77	0.69	48.93	(74.26)	15.82
EASTLAND	A	Dec	20.90	(0.48)	42.40	1.06	19.72	21.57	0.97	838.81	932.60	1753.11	0.59	49.40	0.69	51.27	(66.67)	30.84
EIL	B	Dec	31.00	(2.21)		0.86	36.05	18.10	1.71	651.97	605.60	2021.11	0.40	26.08	8.14	38.12	(78.95)	26.31
FEDERALINS	A	Dec	21.70	(3.12)	57.60	1.44	15.07	13.66	1.59	710.40	208.80	1541.57	0.62	43.86	0.53	53.89	(63.33)	24.19
GLOBALINS	A	Dec	27.40	(2.84)	53.60	1.34	20.45	15.21	1.80	405.52	184.10	1111.12	0.65	26.23	3.35	50.78	(54.55)	30.31
GREENDEL	A	Dec	49.60	(0.60)	225.60	5.64	8.79	67.92	0.73	1001.88	6051.90	4969.32	0.69	69.62	0.44	46.64	(78.13)	18.91
ICICL	A	Dec	21.70	(2.25)	28.00	0.70	31.00	17.59	1.23	506.53	366.70	1099.17	0.59	29.73	1.49	46.86	(76.92)	18.00
ISLAMINS	A	Dec	38.90	(3.23)	126.40	3.16	12.31	24.21	1.61	411.65	517.20	1601.32	0.54	22.39	0.64	48.53	(71.21)	19.95
JANATAINS	A	Dec	25.40	(2.68)	61.60	1.54	16.49	15.74	1.61	484.83	156.70	1231.47	0.60	29.15	1.59	49.60	(73.33)	32.17
KARNAPHULI	A	Dec	29.90	(2.29)	88.80	2.22	13.47	23.86	1.25	448.76	499.20	1341.79	0.67	30.18	3.82	45.52	(77.08)	24.50
MEGHNAINS	A	Dec	25.00	(2.34)	53.60	1.34	18.66	14.13	1.77	400.00	170.40	1000.00	0.71	28.30	3.60	44.89	(77.55)	25.85
MERCINS	A	Dec	25.10	(2.33)	42.40	1.06	23.68	19.58	1.28	430.95	312.80	1081.68	0.66	28.24	0.60	48.98	(62.26)	21.28
NITOLINS	A	Dec	26.80	(2.90)	56.80	1.42	18.87	32.04	0.84	422.18	837.70	1131.44	0.65	27.44	0.48	54.23	(52.27)	37.02
NORTHRNINS	Z	Dec	28.50	(5.63)		1.96	14.54	25.78	1.11	426.60	631.40	1215.81	0.69	29.44	1.72	44.90	(80.00)	22.08
PARAMOUNT	A	Dec	42.90	(2.05)	126.40	3.16	13.58	27.53	1.56	406.65	701.70	1744.53	0.52	20.95	0.94	50.09	(59.57)	22.08
PEOPLESINS	A	Dec	33.10	(3.22)	119.20	2.98	11.11	36.30	0.91	462.00	946.10	1529.22	0.66	30.27	1.65	50.40	(63.83)	23.75
PHENIXINS	A	Dec	27.40	(4.20)	54.40	1.36	20.15	33.13	0.83	403.42	903.40	1105.37	0.62	24.94	1.54	56.40	(50.00)	32.11
PIONEERINS	A	Dec	43.20	(2.92)	176.00	4.40	9.82	44.00	0.98	978.01	3275.30	4225.00	0.60	58.69	1.72	48.32	(74.14)	27.11
PRAGATIINS	A	Dec	59.70	(1.00)	186.40	4.66	12.81	53.54	1.12	788.49	3599.90	4707.29	0.60	47.33	3.18	58.76	(53.52)	48.99
PRIMEINSUR	A	Dec	32.40	(1.22)	85.60	2.14	15.14	22.86	1.42	408.77	481.90	1324.41	0.68	27.90	0.69	40.09	(85.71)	9.06
PROVATIINS	A	Dec	32.00	(3.32)	62.40	1.56	20.51	22.49	1.42	403.12	472.10	1289.98	0.68	27.40	1.35	46.68	(68.00)	11.64
PURABIGEN	Z	Dec	20.00	1.52		1.56	12.82	14.79	1.35	598.13	61.30	1196.26	0.68	40.92	3.33	58.72	(52.00)	47.58
RELIANCINS	A	Dec	65.10	0.31	431.20	10.78	6.04	71.00	0.92	1051.61	6266.80	6845.98	0.36	37.61	2.00	58.44	(48.00)	25.18
REPUBLIC	A	Dec	31.40	(0.32)	85.60	2.14	14.67	18.89	1.66	547.04	459.10	1717.71	0.60	32.56	0.39	48.50	(75.47)	39.80
RUPALIINS	A	Dec	23.70	(2.07)	56.00	1.40	16.93	21.01	1.13	766.65	828.00	1816.96	0.54	41.13	0.90	53.90	(65.79)	37.31
SICL	B	Dec	22.80	(2.56)		0.70	32.57	10.08	2.26	400.00	78.90	912.00	0.50	19.84	2.03	53.28	(71.43)	42.43
SIPLC	A	Dec	48.10	(1.43)	277.60	6.94	6.93	26.96	1.78	400.00	606.40	1924.00	0.40	16.00	1.51	47.09	(84.81)	18.52
SONARBAINS	A	Dec	28.20	(3.75)	71.20	1.78	15.84	20.93	1.35	420.44	430.30	1185.64	0.60	25.43	1.50	53.78	(64.29)	26.47
STANDARINS	A	Dec	36.90	(3.15)	108.00	2.70	13.67	22.31	1.65	432.97	487.80	1597.66	0.36	15.47	11.26	34.75	(80.00)	31.11
TAKAFULINS	A	Dec	34.40	(3.91)	59.20	1.48	23.24	19.65	1.75	425.87	374.10	1464.99	0.51	21.75	0.26	51.38	(64.15)	56.78
UNIONINS	A	Dec	31.70	(3.06)	91.20	2.28	13.90	19.48	1.63	484.02	403.50	1534.34	0.47	22.80	1.38	40.22	(71.26)	24.01
UNITEDINS	A	Dec	40.70	(1.69)	132.80	3.32	12.26	28.89	1.41	445.00	916.10	1811.15	0.40	17.84	0.40	47.82	(82.14)	19.97

Company	Catgr	Year End	Close Price	Change %	Current Fund	Previous Fund	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector Average Life Fund																		
CLICL	B	Dec	57.10	3.82	707.83	602.31	N/A	8.94	6.39	375.00	0.00	2141.25	0.40	15.00	39.59	48.25	(83.33)	32.50
DELTALIFE	A	Dec	78.20	(0.76)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9677.25	0.59	73.01	7.63	47.71	(72.57)	22.36
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	1.07	42.41	(92.06)	17.16
MEGHNALIFE	A	Dec	60.70	(0.82)	15337.49	14970.38	N/A	22.90	2.65	424.05	0.00	2573.98	0.70	29.64	6.19	49.14	(72.30)	24.78
NATLIFEINS	A	Dec	108.20	(1.64)	61981.23	55188.62	N/A	58.43	1.85	1085.22	0.00	11742.08	0.44	47.88	2.64	48.56	(70.59)	21.47
PADMALIFE	Z	Dec	19.90	(2.93)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	773.71	0.68	26.61	0.45	48.32	(73.17)	21.27
POPULARLIF	A	Dec	49.20	(2.77)	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2973.06	0.76	46.11	10.16	48.17	(78.50)	27.34
PRAGATILIF	A	Dec	219.00	7.20	6976.26	6353.22	N/A	0.00		325.45	0.00	7127.36	0.59	19.33	118.67	66.50	(39.08)	64.55
PRIMELIFE	B	Dec	41.00	(3.30)	6541.15	6865.15	N/A	0.00		305.20	0.00	1251.32	0.64	19.51	1.74	47.55	(76.61)	24.00
PROGRESLIF	Z	Dec	54.20	(4.24)	0.00	0.00	N/A	0.00		166.43	0.00	902.05	0.61	10.18	1.08	53.95	(47.97)	46.47
RUPALILIFE	A	Dec	108.50	(0.82)	4798.13	4764.19	N/A	0.00		300.14	0.00	3256.52	0.68	20.39	85.00	56.45	(68.38)	48.12
SANDHANINS	A	Dec	22.40	(2.18)	6733.60	6841.59	N/A	18.31	1.22	1096.99	0.00	2457.26	0.68	74.96	4.11	49.10	(78.26)	23.29
SONALILIFE	A	Dec	74.80	2.19	7915.15	8685.14	N/A	35.60	2.10	475.00	0.00	3553.00	0.45	21.45	11.97	55.39	(64.79)	31.33
SUNLIFEINS	B	Dec	55.90	(3.29)	502.00	581.80	N/A	0.00		357.61	0.00	1999.04	0.64	23.01	13.33	52.42	(54.03)	57.36
TILIL	B	Dec	56.60	(4.39)	393.84	298.07	N/A	12.13	4.67	400.00	0.00	2264.00	0.47	18.65	67.87	40.70	(87.92)	26.09

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
FUEL & POWER	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							6.10											
AOL	Z	Jun	15.90	0.00		1.59	10.00	19.33	0.82	1097.82	926.20	1745.53	0.69	76.13	1.74	52.28	(73.33)	60.22
BARKAPOWER	Z	Jun	8.60	(2.27)		0.39	22.24	22.56	0.38	2354.66	2000.80	2025.01	0.70	164.83	2.55	27.14	(85.42)	18.70
BDWELDING	Z	Jun	9.70	0.00		0.00		0.00		433.49	64.90	420.49	0.69	29.91	0.32	43.36	(88.89)	33.37
BPPL	B	Jun	13.70	(1.44)		0.99	13.89	27.03	0.51	1729.95	1440.70	2370.03	0.64	111.13	13.99	44.65	(74.19)	23.94
CVOPRL	A	Jun	170.70	2.09	136.53	3.41	50.01	11.87	14.38	277.70	(3.00)	4740.34	0.55	15.19	116.18	53.94	(51.43)	66.50
DESCO	A	Jun	23.40	(1.27)		(2.64)	(8.86)	36.16	0.65	3975.70	11099.70	9303.14	0.32	128.57	0.55	42.67	(73.33)	32.83
DOREENPWR	A	Jun	29.70	(3.57)	162.67	4.07	7.30	52.28	0.57	1811.19	6727.10	5379.23	0.33	60.48	14.63	56.08	(55.56)	39.19
EASTRN LUB	A	Jun	2414.20	(1.04)	1382.93	34.57	69.83	192.14	12.56	15.88	259.90	3833.75	0.34	0.54	7.37	39.87	(80.41)	41.56
EPGL	B	Jun	19.20	(3.52)		(1.45)	(13.21)	25.44	0.75	1901.63	3296.40	3651.13	0.46	87.21	3.95	49.93	(76.47)	18.42
GBBPOWER	Z	Jun	6.90	(1.43)		0.13	51.75	20.32	0.34	1018.04	179.30	702.45	0.68	69.22	0.24	48.34	(73.68)	7.86
INTRACO	B	Jun	25.40	(2.68)		1.44	17.64	13.10	1.94	982.33	235.20	2495.12	0.70	68.70	11.23	53.57	(64.71)	29.15
JAMUNAOIL	A	Jun	187.00	0.27	1954.67	48.87	3.83	255.69	0.73	1104.25	24567.80	20649.48	0.40	44.08	4.50	47.71	(62.86)	26.07
KPCL	Z	Jun	10.50	(1.87)		0.17	60.58	18.87	0.56	3974.13	3314.10	4172.84	0.30	119.26	0.85	45.69	(69.23)	46.80
LINDEBD	A	Dec	894.10	(0.46)	986.40	24.66	36.26	201.66	4.43	152.18	3335.20	13606.41	0.40	6.09	3.73	28.64	(95.55)	5.42
LRBDL	Z	Jun	14.30	0.70		0.15	97.50	33.47	0.43	1452.43	2535.00	2076.97	0.64	93.35	1.99	48.57	(75.00)	29.82
MJLBD	A	Jun	97.00	(0.72)	431.47	10.79	8.99	50.85	1.91	3167.52	10021.40	30724.94	0.28	90.21	16.76	47.18	(82.65)	46.91
MPETROLEUM	A	Jun	213.10	1.09	2029.87	50.75	4.20	255.18	0.84	1082.16	24137.40	23060.83	0.41	44.73	12.04	64.26	(12.12)	52.07
PADMAOIL	A	Jun	198.40	0.20	2144.00	53.60	3.70	257.75	0.77	982.33	21764.20	19489.43	0.48	46.75	2.31	51.60	(46.15)	36.50
POWERGRID	A	Jun	33.60	0.00		(0.45)	(74.12)	139.11	0.24	9138.07	(4677.60)	30703.92	0.20	178.19	9.18	51.18	(57.14)	63.04
SPCL	A	Jun	46.80	(2.70)	97.60	2.44	19.18	38.55	1.21	1866.32	4295.30	8734.38	0.42	79.11	10.80	53.52	(61.96)	22.11
SUMITPOWER	A	Jun	15.00	(2.60)	77.87	1.95	7.71	42.55	0.35	10679.00	25721.60	16018.50	0.37	393.09	6.31	52.82	(64.71)	63.15
TITASGAS	B	Jun	20.30	(2.87)		(12.77)	(1.59)	88.07	0.23	9892.22	83683.00	20081.21	0.25	247.31	4.57	43.04	(80.00)	34.27
UPGDCL	A	Jun	141.80	(0.35)	1030.40	25.76	5.50	72.55	1.95	5796.95	26492.40	82200.75	0.10	57.97	6.70	51.21	(79.07)	33.36

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							14.63											
BSCPLC	A	Jun	136.20	(1.73)	364.27	9.11	14.96	86.41	1.58	1870.38	12752.30	25474.58	0.23	43.13	17.76	41.84	(82.99)	25.53
GP	A	Dec	299.10	0.23	896.80	22.42	13.34	42.15	7.10	13503.00	43171.50	403874.73	0.10	135.03	9.11	40.18	(95.28)	21.08
ROBI	A	Dec	28.90	(0.69)	58.40	1.46	19.79	12.31	2.35	52379.30	16226.50	151376.18	0.10	523.79	52.45	49.88	(80.00)	31.47

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							11.88											
AFTABAUTO	Z	Jun	37.00	(0.27)		(1.35)	(27.48)	47.92	0.77	1055.45	2258.40	3905.17	0.71	74.60	11.44	55.20	(23.44)	46.23
ANWARGALV	A	Jun	73.10	(1.88)		(4.13)	(17.69)	2.00	36.55	301.87	141.80	2206.67	0.65	19.52	6.58	40.81	(73.44)	32.86
APOLOISPAT	Z	Jun	2.60	0.00		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	0.80	320.08	0.11	32.52	(80.00)	1.36
ATLASBANG	Z	Jun	56.40	(5.21)		(1.09)	(51.59)	114.00	0.49	331.27	3302.50	1868.36	0.49	16.23	0.01	43.54	(62.18)	22.22
AZIZPIPES	Z	Jun	49.40	(1.40)		(3.37)	(14.64)	(39.79)	(1.24)	53.47	(359.50)	264.14	0.89	4.75	0.29	36.39	(73.68)	6.17
BBS	B	Jun	11.20	(3.45)		(0.65)	(17.14)	11.37	0.99	1629.30	476.00	1824.82	0.70	114.03	4.96	50.25	(78.26)	25.78
BBS CABLES	B	Jun	18.60	(3.63)		(2.19)	(8.51)	30.42	0.61	2117.10	4691.70	3937.81	0.70	147.94	6.92	50.86	(81.03)	46.95
BDAUTOCA	B	Jun	127.10	(2.46)		0.16	794.38	7.39	17.20	43.26	(11.20)	549.83	0.70	3.03	8.40	48.64	(68.79)	65.14
BDLAMP	A	Jun	150.90	(2.77)		(7.28)	(20.73)	44.24	3.41	105.28	586.70	1588.68	0.38	4.02	3.41	48.93	(58.57)	19.39
BDTHAI	B	Jun	12.40	(2.36)		(1.99)	(6.24)	28.09	0.44	1277.75	2071.50	1584.41	0.71	90.49	3.92	44.02	(77.42)	20.10
BENGALWTL	B	Jun	19.20	(2.04)		0.56	34.29	26.12	0.74	914.76	995.60	1756.34	0.47	42.78	1.38	45.35	(75.00)	17.69
BSRMLTD	A	Jun	87.80	(0.11)	763.20	19.08	4.60	160.47	0.55	2985.85	40476.60	26215.76	0.53	157.89	3.59	51.67	(57.97)	37.56
BSRMSTEEL	A	Jun	66.40	0.15	486.40	12.16	5.46	85.77	0.77	3759.53	26668.10	24963.28	0.28	105.04	1.52	48.64	(64.29)	21.39
COPPERTECH	B	Jun	21.70	(2.69)		0.59	36.99	14.05	1.54	655.20	254.80	1421.78	0.72	47.46	3.78	49.96	(69.05)	31.91
DESHBANDHU	B	Jun	20.30	(3.79)		(2.60)	(7.81)	16.52	1.23	613.65	522.40	1245.71	0.66	40.78	12.52	50.07	(75.47)	63.18
DOMINAGE	B	Jun	18.10	1.12		0.15	123.41	17.22	1.05	1026.00	731.80	1857.06	0.70	71.61	72.77	52.01	(70.59)	41.79
ECABLES	B	Jun	130.80	(2.61)		(4.60)	(28.43)	341.18	0.38	264.00	8834.30	3453.12	0.41	10.80	2.17	53.65	(57.25)	47.62
GOLDENSON	B	Jun	12.20	(2.40)		(1.44)	(8.47)	16.80	0.73	1717.30	283.00	2095.11	0.64	109.10	7.30	49.43	(85.19)	24.48
GPHISPAT	A	Jun	20.20	(1.94)	33.60	0.84	24.05	52.77	0.38	4838.83	19228.40	9774.44	0.58	282.64	10.04	51.58	(77.78)	34.84
IFADAUTOS	B	Jun	24.30	(2.80)		0.49	49.26	36.20	0.67	2682.54	5965.90	6518.57	0.45	121.06	4.00	52.52	(61.90)	32.29
KAY&QUE	B	Jun	373.50	3.98		4.92	75.91	97.51	3.83	69.93	577.20	2611.89	0.65	4.53	53.07	54.08	(54.61)	51.78
KDSALTD	A	Jun	46.60	(2.92)	83.20	2.08	22.40	27.08	1.72	747.41	1075.30	3482.93	0.36	26.93	19.02	53.09	(73.33)	53.86
MIRAKHTER	A	Jun	31.50	(2.17)	53.33	1.33	23.63	50.97	0.62	1207.72	3914.60	3804.32	0.51	62.10	9.51	53.39	(60.38)	43.98
MONNOAGML	A	Jun	373.30	0.51	93.87	2.35	159.08	111.61	3.34	44.00	439.40	1642.52	0.70	3.08	3.80	45.74	(79.97)	17.93
NAHEEACP	B	Jun	23.90	(3.24)		0.56	42.68	19.50	1.23	683.60	648.30	1633.80	0.68	46.29	10.39	53.34	(71.43)	41.18
NAVANACNG	A	Jun	25.20	(1.95)	4.80	0.12	210.00	30.79	0.82	755.53	1606.90	1903.94	0.58	43.45	48.54	68.92	0.00	84.53
NPOLYMER	A	Jun	31.90	(0.93)	37.87	0.95	33.70	30.29	1.05	729.84	1189.00	2328.19	0.67	49.23	3.94	45.36	(84.72)	25.14
NLTUBES	B	Jun	76.40	(2.55)		1.03	74.42	136.65	0.56	348.22	4397.20	2660.40	0.49	17.05	8.89	41.58	(78.05)	19.27
OAL	Z	Jun	6.90	0.00		(0.67)	(10.35)	9.75	0.71	1695.27	41.80	1169.74	0.74	125.77	0.81	46.45	(75.00)	48.41
OIMEX	B	Jun	24.40	(2.01)		0.87	28.15	3.89	6.27	730.85	(479.60)	1783.27	0.64	46.95	15.96	49.77	(81.58)	34.59
QUASEMIND	B	Jun	42.30	(2.76)		0.76	55.66	28.78	1.47	727.27	1134.90	3076.35	0.70	50.91	12.71	51.20	(70.27)	46.54
RANFOUNDRY	A	Jun	175.60	(1.07)	169.07	4.23	41.55	34.41	5.10	100.00	235.40	1756.00	0.50	5.01	4.13	56.16	(69.44)	34.79
RENWICKJA	Z	Jun	637.20	(1.18)		(20.81)	(30.61)	(114.69)	(5.56)	20.00	(225.70)	1274.40	0.49	0.98	0.04	41.67	(80.70)	71.83
RSRMSTEEL	Z	Jun	8.40	(4.55)		0.00		0.00		1011.89	2785.10	849.99	0.70	70.90	0.56	42.30	(70.00)	28.95
RUNNERAUTO	A	Jun	30.80	(1.91)	3.73	0.09	330.00	65.96	0.47	1135.40	4383.80	3497.03	0.53	60.26	3.06	53.77	(67.35)	36.17
SALAMCRST	B	Jun	19.00	(4.52)		0.37	50.89	18.33	1.04	983.71	407.00	1869.05	0.52	50.66	32.63	48.27	(77.03)	51.11
SHURWID	Z	Jun	4.80	(2.04)		0.00		0.00		573.68	127.00	275.37	0.88	50.48	0.81	19.36	(93.75)	2.15
SINGERBD	A	Dec	107.00	(0.28)		(13.22)	(8.09)	18.20	5.88	997.03	1558.60	10668.22	0.43	42.87	2.11	47.25	(68.18)	26.22
SSSTEEL	Z	Jun	5.10	0.00		(0.04)	(127.50)	21.64	0.24	3286.33	4559.20	1676.03	0.69	226.95	1.53	36.35	(91.67)	42.69
WALTONHIL	A	Jun	0.00	0.00	1226.13	30.65	0.00	277.04	0.00	3029.28	110940.20	0.00	0.39	117.87	0.00	50.57	(56.59)	29.92
WMSHIPYARD	Z	Jun	9.00	(1.10)		0.11	84.38	18.24	0.49	2352.04	1028.90	2116.84	0.70	164.62	1.06	52.61	(72.22)	40.02
YPL	Z	Jun	17.10	(1.16)		0.00		0.00		736.99	82.90	1260.25	0.70	51.52	2.32	46.61	(73.17)	43.77

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							56.88											
FUWANGCER	B	Jun	13.30	0.00		0.20	66.50	11.98	1.11	1362.69	192.00	1812.38	0.70	95.39	6.28	44.75	(84.62)	33.33
MONNOCERA	B	Jun	84.90	(1.28)		1.64	51.77	81.16	1.05	377.24	2640.20	3202.77	0.63	23.60	12.06	41.55	(95.81)	21.92
RAK CERAMIC	A	Dec	25.30	(0.78)		(0.98)	(25.82)	15.73	1.61	4279.69	1618.90	10827.62	0.28	119.49	3.28	59.51	(44.19)	46.60
SPCERAMICS	B	Jun	19.50	(2.50)		(2.70)	(7.22)	29.77	0.66	1469.66	3119.30	2865.84	0.50	73.48	22.79	47.18	(84.62)	47.31
STANCERAM	Z	Jun	73.30	(7.57)		(16.37)	(4.48)	(50.12)	(1.46)	64.61	(323.80)	473.59	0.72	4.64	0.40	44.15	(65.24)	14.57

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
IT	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							18.22											
AAMRANET	Z	Jun	20.60	(0.96)		1.03	20.06	36.78	0.56	929.80	1360.80	1915.39	0.67	62.26	4.55	52.47	(74.36)	20.22
AAMRATECH	Z	Jun	13.90	(1.42)		(1.29)	(10.75)	20.66	0.67	647.07	256.50	899.43	0.70	45.29	0.35	53.35	(56.67)	21.63
ADNTEL	A	Jun	74.50	(1.06)	110.93	2.77	26.86	32.43	2.30	646.52	966.60	4816.57	0.57	36.97	7.43	43.72	(74.19)	18.64
AGNISYSL	B	Jun	26.40	(2.22)		1.44	18.33	17.23	1.53	725.56	248.00	1915.48	0.70	50.77	26.47	50.31	(70.83)	46.76
BDCOM	A	Jun	28.00	(2.44)	30.93	0.77	36.21	15.29	1.83	599.41	218.90	1678.35	0.70	41.96	17.14	53.33	(73.61)	53.23
DAFODILCOM	B	Jun	58.30	(0.34)		0.48	121.46	13.11	4.45	499.12	161.80	2909.87	0.59	29.25	2.20	51.31	(63.33)	58.23
EGEN	A	Jun	26.50	(4.68)	30.93	0.77	34.27	23.21	1.14	750.00	812.40	1987.50	0.70	52.45	41.38	56.48	(65.82)	42.79
GENEXIL	B	Jun	29.70	1.02		2.80	10.61	22.18	1.34	1204.50	1222.10	3577.37	0.70	84.25	33.20	66.32	(14.71)	63.55
INTECH	B	Jun	34.50	(6.76)		(0.39)	(89.22)	(0.35)	(98.57)	313.21	(314.90)	1080.57	0.70	21.92	54.03	57.76	(59.60)	42.53
ISNLTD	B	Jun	108.70	(5.15)		(0.23)	(479.56)	2.75	39.53	109.20	(76.90)	1187.00	0.79	8.57	94.13	67.16	(41.67)	61.89
ITC	A	Jun	43.80	(2.23)	160.00	4.00	10.95	22.65	1.93	1285.93	1087.50	5632.37	0.49	62.89	22.41	56.98	(52.63)	43.45

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																		
Sector P/E							20.84											
AMCL(PRAN)	A	Jun	230.80	0.48	262.93	6.57	35.11	92.63	2.49	80.00		1846.40	0.60	4.79	1.17	41.97	(63.96)	34.79
APEXFOODS	A	Jun	256.00	8.57	187.73	4.69	54.55	125.56	2.04	57.02	531.40	1459.71	0.47	2.66	23.57	44.34	(71.00)	56.11
BANGAS	B	Jun	115.10	(1.46)		0.27	431.63	21.20	5.43	76.25	83.90	877.64	0.77	5.87	10.88	41.52	(86.90)	30.36
BATBC	A	Dec	279.60	(0.14)	615.20	15.38	18.18	99.57	2.81	5400.00	52246.00	150984.00	0.26	142.83	15.48	36.72	(73.26)	24.36
BDTHAIFOOD	B	Jun	15.00	(3.23)		0.11	140.63	14.18	1.06	815.00	(221.60)	1222.50	0.64	52.48	9.09	50.03	(71.43)	48.27
BEACHHATCH	A	Jun	53.60	(1.65)	244.27	6.11	8.78	16.49	3.25	414.01	103.00	2219.09	0.65	26.92	36.30	52.79	(55.56)	41.38
EMERALDOIL	Z	Jun	17.20	1.18		3.34	5.15	(8.70)	(1.98)	912.72	(1859.00)	1569.88	0.46	41.53	5.98	36.27	(66.00)	21.48
FINEFOODS	A	Jun	315.10	0.06	219.73	5.49	57.36	14.58	21.61	139.74	18.30	4403.21	0.85	11.84	50.77	78.52	(27.10)	47.28
FUWANGFOOD	B	Jun	14.50	0.00		(0.44)	(32.95)	2.31	6.28	1108.39	(883.10)	1607.17	0.92	102.14	11.94	42.35	(88.46)	22.55
GEMINISEA	A	Jun	167.50	(2.16)		(7.07)	(23.70)	12.31	13.61	114.85	103.50	1923.74	0.70	8.04	8.95	45.42	(76.87)	35.48
GHAIL	B	Jun	12.40	(2.36)		(0.43)	(29.06)	12.50	0.99	2158.38	537.20	2676.39	0.70	150.18	10.22	43.62	(85.71)	33.37
LOVELLO	A	Jun	96.20	(1.64)	121.60	3.04	31.64	12.63	7.62	935.00	201.40	8994.70	0.61	57.35	40.89	50.92	(65.48)	27.65
MEGCONMILK	Z	Jun	16.30	(2.40)		(1.60)	(10.19)	(7.30)	(2.23)	160.00	(257.60)	260.80	0.63	10.01	0.52	32.13	(91.18)	14.80
MEGHNAPET	Z	Jun	24.80	0.40		(0.71)	(35.09)	72.65	0.34	120.00	758.20	297.60	0.56	6.77	0.13	39.74	(75.00)	47.95
NTC	Z	Jun	175.90	(0.68)		(138.80)	(1.27)	(152.29)	(1.16)	110.47	(384.10)	1943.17	0.65	7.21	0.21	40.03	(87.76)	11.07
OLYMPIC	A	Jun	155.00	(1.77)	425.07	10.63	14.59	60.26	2.57	1999.39	8656.30	30990.55	0.68	135.20	12.01	40.82	(77.94)	40.56
RAHIMAFOOD	A	Jun	127.40	(3.70)	13.87	0.35	367.50	9.19	13.86	200.00	7.60	2548.00	0.64	12.81	20.12	-	#N/A	38.25
RDFOOD	B	Jun	24.30	(3.19)		1.51	16.13	17.44	1.39	759.74	364.20	1846.17	0.62	47.48	17.10	47.42	(71.70)	13.57
SHYAMPSUG	Z	Jun	204.50	0.34		(51.05)	(4.01)	(1298.21)	(0.16)	50.00	(6249.60)	1022.50	0.49	2.45	3.74	67.09	(18.43)	57.51
UNILEVERCL	A	Dec	2397.10	0.82	1582.40	39.56	60.59	94.61	25.34	192.74	2251.70	46201.71	0.07	1.39	0.07	29.34	(97.95)	16.17
ZEALBANGLA	Z	Jun	109.20	(3.87)		(54.60)	(2.00)	(1102.05)	(0.10)	60.00	(6440.40)	655.20	0.49	2.94	1.09	63.04	(20.95)	65.83

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							19.67											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0.00	0.31	0.00			
BESTHLDNG	A	Jun	17.60	(2.76)	13.33	0.33	52.80	53.51	0.33	10592.30	46373.10	18642.45	0.35	367.13	12.02	53.05	(72.97)	24.20
PENINSULA	Z	Jun	12.90	(2.27)		(0.53)	(24.19)	27.87	0.46	1186.67	1066.30	1530.80	0.46	54.24	1.51	57.92	(59.26)	49.22
SEAPEARL	B	Jun	46.40	(4.33)		(2.47)	(18.81)	16.58	2.80	1207.50	994.60	5602.80	0.53	64.20	33.68	34.80	(86.79)	42.44
UNIQUEHRL	A	Jun	40.70	(0.25)	168.00	4.20	9.69	88.33	0.46	2944.00	17876.30	11982.08	0.48	139.99	5.00	43.41	(91.07)	25.95

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
MUTUAL FUND			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million															
Sector P/E							-											
1JANATAMF	A	Jun	3.10	3.33	9.77	0.00		6.51	0.48	2899.23	(742.80)	898.76	0.75	217.44	0.64	30.24	(100.00)	3.08
1STPRIMFMF	A	Dec	21.70	(1.81)	13.68	0.00		9.12	2.38	200.00	(32.70)	434.00	0.98	19.60	11.81	48.57	(82.69)	22.15
ABB1STMF	A	Jun	3.10	0.00	11.36	0.00		7.57	0.41	2390.90	135.60	741.18	0.84	202.01	3.09	32.62	(100.00)	16.19
AIBL1STMF	A	March	4.30	0.00	13.92	0.00		9.28	0.46	1000.00	28.30	430.00	0.90	90.00	1.25	40.23	(83.33)	27.40
ATCSLGF																		
CAPITECGBF	A	Jun	7.30	(1.35)	15.15	0.34	21.47	10.10	0.72	1556.80	(60.30)	1136.46	0.36	55.69	4.50	49.14	(81.82)	24.82
CAPMBDBLMF	A	Jun	10.50	(6.25)	12.69	(1.15)	(9.13)	8.46	1.24	501.31	(117.20)	526.38	0.80	40.13	8.15	57.25	(61.76)	49.32
CAPMIBBLMF	A	Jun	8.80	(3.30)	12.30	(0.71)	(12.39)	8.20	1.07	668.54	(136.50)	588.32	0.33	22.36	3.65	57.42	(44.44)	72.69
DBH1STMF	A	Jun	6.50	(1.52)	13.16	0.29	22.41	8.77	0.74	1200.00	38.10	780.00	0.83	100.00	4.54	78.50	(14.29)	67.02
EBL1STMF	A	Jun	4.20	0.00	10.25	0.00		6.83	0.61	1447.54	(306.70)	607.97	0.99	142.76	0.12	47.85	(66.67)	35.26
EBLNRBMF	A	Jun	3.10	(3.13)	10.37	0.00		6.91	0.45	2242.61	(531.20)	695.21	0.91	204.32	0.27	41.57	(75.00)	10.35
EXIM1STMF	A	Jun	4.00	(2.44)	11.46	0.00		7.64	0.52	1432.56	(263.90)	573.02	0.78	111.78	1.36	41.97	(50.00)	28.41
FBFIF	A	Jun	3.20	0.00	11.18	0.00		7.45	0.43	7761.00	(1300.80)	2483.52	0.46	357.24	0.03	41.51	(75.00)	8.99
GLDNJMF	A	Dec	6.90	(2.82)	14.43	0.00		9.62	0.72	1000.00	(95.80)	690.00	0.39	39.00	2.68	48.05	(80.00)	22.48
GRAMEENS2	A	Jun	12.60	(0.79)	24.81	0.81	15.56	16.54	0.76	1823.98	1131.90	2298.21	0.79	144.97	0.65	41.18	(83.33)	22.39
GREENDELMF	A	Jun	3.60	(2.70)	13.52	0.00		9.01	0.40	1500.00	24.60	540.00	0.92	137.51	0.16	48.20	(60.00)	11.57
ICB3RDNRB	A	Jun	4.50	0.00	11.84	(0.02)	(225.00)	7.89	0.57	1000.00	(274.30)	450.00	0.90	89.97	0.11	42.11	(83.33)	24.29
ICBAGRANI1	A	Jun	6.90	(2.82)	14.46	0.36	19.17	9.64	0.72	982.00	(98.20)	677.58	0.49	48.18	0.71	52.97	(66.67)	14.78
ICBAMCL2ND	A	Jun	5.70	(5.00)	13.11	(0.15)	(38.00)	8.74	0.65	500.00	(95.80)	285.00	1.00	50.00	0.23	50.33	(71.43)	43.56
ICBEPMF1S1	A	Jun	4.50	(2.17)	11.73	(0.23)	(19.57)	7.82	0.58	750.00	(196.10)	337.50	0.90	67.50	0.18	39.91	(83.33)	27.18
ICBSONALI1	A	Jun	5.00	(1.96)	13.11	(0.04)	(125.00)	8.74	0.57	1000.00	(177.50)	500.00	0.75	75.00	0.94	43.46	(85.71)	16.33
IFIC1STMF	A	Jun	3.20	(3.03)	11.82	0.00		7.88	0.41	1821.67	(329.70)	582.93	0.79	144.22	0.45	43.48	(80.00)	18.05
IFILISLMF1	A	Jun	4.20	2.44	10.91	(0.32)	(13.13)	7.27	0.58	1000.00	(319.60)	420.00	0.99	99.00	0.07	35.97	(100.00)	2.49
LRGLOBMF1	A	Sep	3.40	(2.86)	13.29	0.00		8.86	0.38	3110.80	147.60	1057.67	0.86	268.87	0.04	40.62	(75.00)	12.57
MBL1STMF	A	March	4.40	0.00	13.32	0.00		8.88	0.50	1000.00	125.10	440.00	0.90	90.00	0.02	48.45	(83.33)	42.73
NCCBLMF1	A	Dec	4.80	(2.04)	14.28	0.00		9.52	0.50	1085.03	105.50	520.81	0.85	92.23	0.11	44.57	(80.00)	6.37
PF1STMF	A	Jun	4.80	(2.04)	12.02	(0.17)	(28.24)	8.01	0.60	600.00	(167.90)	288.00	0.75	45.00	2.19	43.83	(60.00)	26.43
PHPMF1	A	Jun	3.00	(3.23)	10.41	0.00		6.94	0.43	2818.93	62.20	845.68	0.88	248.86	2.18	43.39	(75.00)	24.52
POPULAR1MF	A	Jun	3.00	(3.23)	11.15	0.00		7.43	0.40	2991.00	78.40	897.30	0.90	269.19	1.23	41.56	(80.00)	17.76
PRIMEIICBA	A	Jun	4.80	0.00	12.21	(0.28)	(17.14)	8.14	0.59	1000.00	(238.40)	480.00	0.80	80.00	0.04	42.50	(71.43)	16.53
RELIANCE1	A	Jun	14.40	0.70	16.68	(0.31)	(46.45)	11.12	1.29	605.00	28.50	871.20	0.80	48.40	5.58	43.33	(47.06)	75.39
SEMLFBSLGF	A	Jun	5.20	0.00	14.43	(0.01)	(520.00)	9.62	0.54	729.45	(65.50)	379.31	0.86	62.45	0.16	48.59	(66.67)	37.96
SEMLIBBSF	A	Jun	6.50	(1.52)	14.90	0.14	46.43	9.93	0.65	1000.00	(49.10)	650.00	0.50	50.00	0.03	49.65	(66.67)	34.20
SEMLLECMF	A	Jun	7.00	(1.41)	15.08	0.43	16.28	10.05	0.70	500.00	(13.20)	350.00	0.90	45.00	7.37	39.61	(100.00)	18.79
TRUSTB1MF	A	Jun	3.20	(3.03)	10.44	0.00		6.96	0.46	3035.86	(558.50)	971.48	0.98	299.00	1.38	41.06	(75.00)	16.49
VAMLBDMF1	A	Sep	7.10	1.43	14.37	0.00		9.58	0.74	1043.00	(36.20)	740.53	0.98	102.30	2.83	50.57	(60.00)	29.41
VAMLRBBF	A	Dec	5.50	(1.79)	13.82	0.00		9.21	0.60	1587.45	(198.10)	873.10	0.75	118.74	0.05	41.22	(80.00)	62.01

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E							16.42											
AMANFEED	A	Jun	26.70	(1.11)	34.67	0.87	30.81	28.46	0.94	1309.70	1859.60	3496.90	0.37	48.12	9.83	55.86	(40.82)	33.04
ARAMIT	A	Jun	216.90	(0.96)	70.40	1.76	123.24	131.15	1.65	60.00	794.80	1301.40	0.39	2.36	1.71	44.58	(86.67)	27.53
BERGERPBL	A	March	1423.80	0.14	2956.80	73.92	19.26	351.90	4.05	491.06	15049.10	69917.12	0.10	5.05	3.68	26.42	(83.49)	26.80
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	0.23	0.00	0.00
BSC	A	Jun	113.60	(2.49)	766.93	19.17	5.92	98.49	1.15	1525.35	9380.60	17327.98	0.48	73.06	81.96	53.83	(41.28)	35.02
GQBALLPEN	B	Jun	596.70	4.25		(4.21)	(141.62)	136.90	4.36	89.28	815.90	5327.34	0.57	5.05	28.39	84.42	(7.64)	78.35
HAMI	Z	Jun	124.00	(1.12)		0.28	442.86	9.10	13.63	77.00	(61.90)	954.80	0.67	5.20	6.36	63.14	(27.19)	74.51
INDEXAGRO	A	Jun	76.80	(4.48)	177.07	4.43	17.35	83.54	0.92	472.54	2991.20	3629.11	0.42	19.96	7.78	51.67	(64.08)	30.86
KBPPWBIL	B	Jun	151.90	(1.43)		0.20	759.50	11.96	12.70	980.80	184.30	14898.35	0.63	61.33	179.59	63.13	(46.64)	58.83
MIRACLEIND	Z	Jun	37.20	0.00		(2.17)	(17.12)	18.38	2.02	352.18	127.60	1310.11	0.70	24.56	53.86	67.10	(9.46)	67.24
NFML	Z	Jun	9.60	(3.03)		(0.96)	(10.00)	10.83	0.89	933.61	99.80	896.27	0.70	64.98	1.19	49.46	(43.75)	31.95
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	52.50	(2.96)	48.53	1.21	43.27	25.85	2.03	302.95	287.30	1590.49	0.69	21.02	26.86	50.77	(75.00)	16.69
SKTRIMS	Z	Jun	8.90	(2.20)		(2.62)	(3.40)	14.05	0.63	847.00	491.90	753.83	0.69	58.25	0.58	40.22	(91.67)	23.97
USMANIAGL	Z	Jun	35.10	(1.96)		(5.04)	(6.96)	66.27	0.53	174.11	1045.60	611.13	0.47	8.18	0.08	47.53	(53.33)	60.56

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							12.82											
EHL	A	Jun	83.90	(2.10)	319.47	7.99	10.51	87.71	0.96	933.45	6872.20	7831.65	0.50	46.34	19.69	48.28	(58.25)	18.15
SAIFPOWER	Z	Jun	6.20	(1.59)		0.70	8.86	17.01	0.36	3793.39	1681.40	2351.90	0.60	227.38	1.43	40.68	(90.00)	13.35
SAMORITA	B	Jun	73.00	(0.82)		1.20	60.83	48.67	1.50	218.01	834.40	1591.47	0.55	12.08	2.58	53.70	(64.20)	20.35
SAPORTL	A	Jun	41.80	1.95	124.80	3.12	13.40	35.21	1.19	2369.00	5539.30	9902.42	0.41	97.13	246.85	81.55	(10.00)	88.94

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							31.64											
JUTESPINN	Z	Jun	218.10	(1.22)		(32.97)	(6.61)	(612.60)	(0.36)	17.00	(267.17)	370.77	0.60	1.02	0.44	51.80	(50.14)	71.34
NORTHERN	Z	Jun	98.60	1.44		0.00		0.00		21.42	153.50	211.20	0.85	1.82	0.18	30.32	(90.39)	11.75
SONALIANSH	A	Jun	224.80	1.95	278.93	6.97	32.24	67.04	3.35	108.48	562.00	2438.63	0.69	7.48	30.28	48.29	(74.39)	37.45

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							23.92											
APEXFOOT	A	Jun	240.30	4.71	237.33	5.93	40.50	432.51	0.56	157.22	3033.00	3778.00	0.68	10.76	151.51	49.15	(63.41)	76.10
APEXTANRY	B	Jun	77.90	1.17		(16.61)	(4.69)	32.38	2.41	152.40	124.00	1187.20	0.65	9.93	1.16	48.65	(79.37)	30.02
BATASHOE	A	Dec	880.00	0.51	1589.60	39.74	22.14	229.60	3.83	136.80	2805.00	12038.40	0.30	4.10	0.68	51.85	(45.49)	53.41
FORTUNE	Z	Jun	15.60	(1.27)		0.40	39.00	13.76	1.13	1706.62	822.70	2662.33	0.69	117.88	2.46	46.71	(69.57)	29.37
LEGACYFOOT	B	Jun	61.00	(3.48)		(0.19)	(326.79)	11.02	5.54	430.80	52.90	2627.88	0.67	28.76	9.43	43.30	(69.68)	27.48
SAMATALETH	B	Jun	101.30	(1.94)		(0.36)	(281.39)	14.28	7.09	103.20	45.10	1045.42	0.66	6.82	8.28	50.54	(80.24)	44.24

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							Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
Sector P/E							12.64											
ACPL	A	Jun	19.20	1.05	2.67	0.07	288.00	33.38	0.58	1008.33	1818.90	1935.99	0.50	50.84	1.25	49.67	(78.26)	24.60
AIL	A	Jun	57.50	0.52	120.53	3.01	19.08	23.95	2.40	486.76	600.30	2798.87	0.70	33.96	98.47	56.63	(42.73)	51.08
AL-HAJTEX	B	Jun	163.20	(0.85)		(0.78)	(209.23)	8.45	19.31	222.99	(34.70)	3639.20	0.69	15.46	25.54	53.60	(54.65)	57.53
ALIF	Z	Jun	5.50	0.00		0.21	25.78	15.25	0.36	2599.27	1339.30	1429.60	0.70	180.75	0.11	41.97	(75.00)	24.78
ALLTEX	Z	Jun	13.90	0.72		(0.19)	(74.46)	19.78	0.70	559.68	555.10	777.96	0.62	34.50	1.86	66.39	(40.74)	60.17
ANLIMAYARN	Z	Jun	22.20	3.26		(3.15)	(7.06)	6.26	3.55	178.68	(24.70)	396.67	0.56	9.93	0.24	34.80	(92.00)	26.15
APEXSPINN	A	Jun	175.80	9.94	161.07	4.03	43.66	62.93	2.79	84.00	455.50	1476.72	0.47	3.97	50.26	61.33	(14.83)	78.15
ARGONDENIM	A	Jun	20.30	(2.40)	75.73	1.89	10.72	24.31	0.84	1389.00	1198.50	2819.67	0.64	89.08	36.46	72.01	(28.13)	66.12
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	1.27	46.48	(80.00)	49.55
DACCADYE	Z	Jun	20.80	(3.26)		(4.96)	(4.19)	27.82	0.75	871.53	1874.90	1812.78	0.70	60.92	8.42	61.47	(42.55)	53.47
DELTA SPINN	Z	Jun	5.50	0.00		(0.13)	(41.25)	12.40	0.44	1664.82	515.90	915.65	0.79	132.19	0.87	41.83	(75.00)	35.29
DSHGARME	B	Jun	131.20	5.98		0.64	205.00	18.47	7.10	82.88	70.60	1087.39	0.45	3.73	23.69	46.62	(87.38)	34.55
DSSL	B	Jun	10.80	(0.92)		0.49	21.89	18.41	0.59	2107.93	1710.80	2276.56	0.68	142.98	11.78	49.73	(64.29)	45.97
DULAMACOT	Z	Jun	139.70	(3.32)		0.32	436.56	(39.84)	(3.51)	75.57	(378.40)	1055.71	0.67	5.06	15.03	69.90	(1.32)	73.33
ENVOYTEX	A	Jun	56.80	(1.22)	321.60	8.04	7.06	55.95	1.02	1677.35	4042.10	9527.35	0.35	58.41	134.38	61.10	(47.37)	59.13
ESQUIRENIT	A	Jun	26.90	(2.54)	26.13	0.65	41.17	65.15	0.41	1348.96	6357.90	3628.70	0.53	71.56	6.26	60.65	(52.27)	47.44
ETL	B	Jun	10.40	(1.89)		(0.16)	(65.00)	12.64	0.82	1837.44	552.30	1910.94	0.67	123.22	8.07	56.03	(68.75)	31.73
FAMILYTEX	Z	Jun	1.80	0.00		0.00		0.00		3541.60	523.90	637.49	0.96	339.92	0.34	32.77	(100.00)	24.37
FEKDIL	A	Jun	20.00	(2.91)	77.33	1.93	10.34	21.11	0.95	2187.44	1993.20	4374.88	0.33	71.77	146.09	67.32	(23.33)	57.10
GENNEXT	Z	Jun	2.90	(3.33)		(0.05)	(54.38)	11.75	0.25	4949.75	695.50	1435.43	0.84	414.49	1.10	50.64	(70.00)	23.74
HFL	Z	Jun	7.00	(1.41)		(5.72)	(1.22)	30.81	0.23	910.57	1549.90	637.40	0.49	44.27	0.14	31.78	(75.00)	22.12
HRTEX	Z	Jun	23.40	0.00		(24.61)	(0.95)	2.98	7.85	292.22	334.10	683.79	0.65	19.13	1.46	36.37	(90.74)	22.67
HWAWELLTEX	A	Jun	48.10	(2.63)	162.13	4.05	11.87	39.56	1.22	560.00	1595.40	2693.60	0.49	27.54	3.84	55.18	(52.44)	64.81
KTL	B	Jun	13.10	(0.76)		0.17	75.58	15.15	0.86	1163.05	583.50	1523.60	0.70	81.04	10.65	49.42	(72.22)	33.24
MAKSONSPIN	Z	Jun	6.60	(1.49)		(6.15)	(1.07)	7.67	0.86	2382.33	(949.00)	1572.34	0.70	166.76	0.40	47.76	(81.82)	48.59
MALEKSPIN	A	Jun	32.20	(1.83)	308.27	7.71	4.18	58.99	0.55	1936.00	6968.40	6233.92	0.53	101.95	39.44	52.90	(73.53)	49.67
MATINSPINN	A	Jun	56.40	0.36	195.20	4.88	11.56	56.36	1.00	974.90	3727.80	5498.44	0.67	65.59	19.11	63.56	(38.03)	73.73
METROSPIN	Z	Jun	10.80	0.00		(1.96)	(5.51)	4.78	2.26	616.98	(141.10)	666.34	0.70	43.13	0.27	44.40	(86.36)	65.30
MHSML	B	Jun	17.30	(2.81)		0.93	18.54	20.39	0.85	1009.93	1008.80	1747.18	0.60	60.99	7.05	56.23	(64.71)	32.51
MITHUNKNIT	Z	Jun	15.70	(6.55)		0.00		0.00		324.91	(144.80)	510.11	0.83	27.04	0.87	46.33	(44.19)	34.78
MLDYEING	B	Jun	9.80	3.16		0.21	45.94	13.44	0.73	2324.34	762.70	2277.85	0.69	161.38	17.97	49.09	(62.50)	44.70
MONNOFABR	B	Jun	19.70	(2.96)		0.12	164.17	25.44	0.77	1150.00	1401.60	2265.50	0.69	79.47	31.23	54.45	(72.92)	36.11
NEWLINE	Z	Jun	4.90	(3.92)		0.00		0.00		785.33	1099.10	384.81	0.69	54.49	1.13	27.86	(87.50)	18.51
NURANI	Z	Jun	2.50	4.17		0.00		0.00		1226.25	25.10	306.56	0.69	84.70	0.05	33.83	(83.33)	8.93
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	0.32	45.70	(78.57)	12.39
PRIMETEX	Z	Jun	13.90	(2.11)		0.00		0.00		382.00	1712.40	530.98	0.50	19.10	0.15	46.68	(73.53)	31.99
PTL	A	Jun	56.20	(0.18)	278.40	6.96	8.07	42.62	1.32	1791.17	4461.50	10066.38	0.39	69.95	9.01	54.78	(64.38)	47.04
QUEENSOUTH	B	Jun	13.30	(2.21)		0.48	27.71	15.99	0.83	1526.01	871.70	2029.59	0.48	73.90	4.36	49.16	(70.59)	25.66
RAHIMTEXT	A	Jun	187.80	5.45	42.67	1.07	176.06	25.33	7.41	94.60	140.20	1776.59	0.29	2.75	19.39	50.50	(49.17)	50.69
REGENTTEX	Z	Jun	3.00	0.00		0.00		0.00		1286.12	1400.50	385.84	0.45	58.45	0.06	40.08	(71.43)	26.72
RINGSHINE	Z	Jun	2.70	(3.57)		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	0.64	317.90	1.43	42.20	(75.00)	44.19
SAFKOSPINN	Z	Jun	14.20	(2.74)		(9.00)	(1.58)	(3.75)	(3.79)	299.82	(210.10)	425.74	0.70	20.99	0.71	51.43	(74.07)	29.50
SAIHAMCOT	B	Jun	17.80	(1.66)		1.16	15.34	38.12	0.47	1487.75	3367.60	2648.20	0.58	85.69	11.11	57.74	(68.42)	32.79
SAIHAMTEX	B	Jun	16.10	(1.23)		0.63	25.69	43.68	0.37	905.63	3223.50		0.66	59.59	1.92	59.64	(52.38)	34.05
SHARPIND	B	Jun	17.10	(0.58)		0.65	26.17	10.46	1.63	3034.52	20.10	5189.03	0.69	209.65	0.98	42.14	(85.19)	25.48
SHASHADNIM	A	Jun	20.70	(1.90)	69.33	1.73	11.94	41.56	0.50	1410.36	3159.10	2919.45	0.56	78.42	11.05	65.08	(35.71)	65.32
SHEPHERD	B	Jun	17.00	(3.41)		0.63	27.13	13.83	1.23	1540.46	524.90	2618.78	0.49	74.74	6.92	47.95	(60.61)	31.83
SIMTEX	A	Jun	21.50	(2.71)	46.40	1.16	18.53	22.27	0.97	795.95	686.40	1711.29	0.68	54.40	61.67	74.94	(9.52)	81.36
SONARGAON	B	Jun	33.10	(2.93)		0.03	1241.25	19.23	1.72	264.67	192.00	876.06	0.56	14.70	7.09	43.86	(71.64)	26.35
SQUARETEXT	A	Jun	55.50	(0.72)	272.00	6.80	8.16	53.72	1.03	1972.52	8248.60	10947.49	0.38	75.29	4.11	56.68	(46.15)	68.00
STYLECRAFT	B	Jun	73.50	(0.14)		0.13	551.25	5.80	12.67	138.85	(59.70)	1020.55	0.68	9.44	5.33	41.09	(85.71)	46.94
TALLUSPIN	Z	Jun	6.40	(3.03)		(1.91)	(3.36)	14.71	0.44	893.35	548.10	571.74	0.70	62.88	2.77	57.84	(33.33)	62.58
TAMIJTEX	A	Jun	147.80	3.00	238.93	5.97	24.74	100.49	1.47	300.65	2609.50	4443.61	0.39	11.66	9.54	52.17	(58.33)	70.78
TOSRIFA	B	Jun	21.50	(4.02)		0.63	34.31	31.24	0.69	679.85	1002.80	1461.68	0.57	38.67	17.58	63.40	(26.92)	60.81
TUNGHAI	Z	Jun	2.10	0.00		0.00		0.00		1066.53	(765.70)	223.97	0.70	74.61	0.09	31.49	(50.00)	12.39
VFSTDL	Z	Jun	7.80	(1.27)		0.13	58.50	20.36	0.38	1055.80	1082.50	823.52	0.69	73.09	0.09	47.98	(66.67)	51.33
ZAHEENSPIN	Z	Jun	5.10	(5.56)		(1.68)	(3.04)	2.67	1.91	1138.28	(687.50)	580.52	0.69	78.43	1.48	24.64	(88.46)	16.01
ZAHI NTEX	Z	Jun	5.90	(3.28)		(5.22)	(1.13)	7.40	0.80	818.29	(290.00)	482.79	0.63	51.60	0.17	58.41	(50.00)	45.83

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							10.97											
ACI	A	Jun	180.80	1.40		(12.15)	(14.88)	67.10	2.69	878.32	4835.40	15880.03	0.54	47.63	2.44	33.17	(83.53)	36.13
ACIFORMULA	A	Jun	140.80	(1.61)	461.33	11.53	12.21	75.59	1.86	472.50	2785.20	6652.80	0.34	16.06	3.28	46.65	(65.38)	29.71
ACMELAB	A	Jun	77.70	(1.40)	441.60	11.04	7.04	123.18	0.63	2116.02	17809.50	16441.48	0.58	121.93	5.72	44.06	(68.97)	14.10
ACMEPL	B	Jun	15.90	(1.24)		(1.36)	(11.69)	16.53	0.96	1350.00	1022.70	2146.50	0.68	92.07	29.26	46.93	(77.78)	37.44
ACTIVEFINE	Z	Jun	8.40	(2.33)		0.00		0.00		2399.37	1909.90	2015.47	0.88	211.05	0.78	45.47	(66.67)	14.99
ADVENT	Z	Jun	15.30	(1.29)		0.71	21.65	16.24	0.94	931.33	538.70	1424.93	0.70	65.17	2.50	50.32	(60.00)	14.33
AFCAGRO	Z	Jun	7.90	0.00		0.00		0.00		1152.16	943.60	910.21	0.72	83.14	0.19	48.66	(78.57)	24.41
AMBEEPHA	A	Jun	814.40	(0.37)	115.73	2.89	281.47	13.43	60.64	24.00	5.40	1954.56	0.23	0.55	0.90	42.18	(71.14)	11.67
ASIATICLAB	A	Jun	60.40	(2.74)	91.20	2.28	26.49	40.46	1.49	1223.93	4632.50	7392.54	0.59	72.57	82.04	63.69	(22.48)	70.53
BEACONPHAR	A	Jun	122.20	(2.40)	200.00	5.00	24.44	27.80	4.40	2310.00	3781.10	28228.20	0.60	138.92	20.98	48.72	(66.42)	40.88
BXPHARMA	A	Jun	118.80	(2.54)	629.60	15.74	7.55	111.35	1.07	4461.12	38219.40	52998.11	0.70	311.70	40.13	51.50	(50.58)	29.26
CENTRALPHL	Z	Jun	10.10	(0.98)		(0.32)	(31.56)	6.82	1.48	1198.01	(352.70)	1209.99	0.92	110.61	3.56	46.26	(76.92)	25.23
FARCHEM	B	Jun	20.80	(2.80)		0.53	39.00	32.83	0.63	1530.97	3449.30	3184.42	0.67	103.14	1.24	43.22	(74.36)	14.15
GHCL	Z	Jun	23.10	(1.28)		(1.39)	(16.66)	73.04	0.32	720.00	1641.90	1663.20	0.31	22.61	2.31	59.59	(45.16)	46.87
IBNSINA	A	Jun	307.90	(0.90)	801.07	20.03	15.37	120.55	2.55	312.44	3178.70	9620.03	0.55	17.28	14.01	44.94	(77.72)	32.07
IBP	B	Jun	13.10	(2.96)		(0.23)	(57.79)	13.43	0.98	1162.05	418.80	1522.29	0.76	87.82	6.42	49.45	(66.67)	35.00
JHRML	A	Jun	55.30	(0.72)	83.20	2.08	26.59	34.83	1.59	1252.94	1795.60	6928.76	0.68	84.82	5.08	47.94	(75.26)	20.60
JMISMDL	A	Jun	140.20	(2.16)	89.60	2.24	62.59	87.44	1.60	300.56	595.80	4213.85	0.20	6.12	4.27	37.79	(80.73)	21.79
KEYACOSMET	Z	Jun	4.80	0.00		0.00		0.00		11023.20	(851.90)	5291.14	0.54	594.70	1.46	53.03	(66.67)	36.82
KOHINOOR	A	Jun	571.40	0.26	609.60	15.24	37.49	60.57	9.43	370.71	1857.40	21182.37	0.49	18.32	16.54	62.45	(21.32)	58.28
LIBRAINFU	Z	Jun	774.20	(0.60)		5.33	145.16	843.00	0.92	22.53	1871.30	1744.27	0.66	1.48	2.17	51.36	(24.61)	31.15
MARICO	A	March	2785.70	0.33	9883.20	247.08	11.27	105.90	26.31	315.00	6965.70	87749.55	0.10	3.15	6.65	31.18	(96.12)	7.58
NAVANAPHAR	A	Jun	56.50	(2.25)	186.13	4.65	12.14	45.32	1.25	1074.16	3115.10	6069.00	0.68	73.43	9.29	47.30	(70.11)	40.29
ORIONINFU	A	Jun	521.10	(3.00)	74.67	1.87	279.16	15.71	33.17	203.60	110.90	10609.60	0.59	12.09	209.67	59.78	(38.10)	40.76
ORIONPHARM	Z	Jun	36.20	(2.16)		(0.24)	(150.83)	81.42	0.44	2340.00	10555.40	8470.80	0.68	159.17	9.68	53.73	(58.67)	26.18
PHARMAID	A	Jun	576.70	(1.18)	841.07	21.03	27.43	133.93	4.31	31.20	311.70	1799.30	0.76	2.38	4.88	40.10	(68.37)	32.49
RECKITT BEN	A	Dec	3370.10	(0.15)	4972.80	124.32	27.11	79.80	42.23	47.25	1638.90	15923.72	0.13	0.63	1.64	45.50	(94.50)	32.29
RENATA	A	Jun	480.60	(0.83)	850.67	21.27	22.60	302.49	1.59	1146.96	32721.40	55122.90	0.49	55.87	9.47	42.03	(86.89)	24.57
SALVOCHEM	B	Jun	36.20	3.43		0.52	69.62	16.34	2.22	650.23	406.10	2353.83	0.75	48.65	77.36	63.88	(28.13)	64.39
SILCOPHL	B	Jun	16.90	(3.43)		0.53	31.69	23.01	0.73	1038.07	1314.40	1754.34	0.65	67.00	30.43	60.89	(35.71)	59.67
SILVAPHL	B	Jun	11.90	(4.80)		(0.76)	(15.66)	15.91	0.75	1365.00	891.00	1624.35	0.55	74.79	5.11	51.78	(67.86)	13.07
SQURPHARMA	A	Jun	217.80	(0.27)	1128.00	28.20	7.72	151.94	1.43	8864.51	115019.30	193069.03	0.56	500.05	27.88	37.96	(82.14)	18.90
TECHNODRUG	A	Jun	37.60	(2.59)	75.20	1.88	20.00	26.55	1.42	1319.98	1951.40	4963.12	0.37	49.22	68.72	56.34	(48.00)	74.02
WATACHEM	A	Jun	136.90	(2.21)	35.73	0.89	153.25	61.03	2.24	148.23	733.50	2029.27	0.64	9.43	1.44	46.11	(62.02)	37.51

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							28.33											
BPML	A	Jun	34.20	(2.29)		(14.13)	(2.42)	66.49	0.51	1737.91	10062.50	5943.65	0.34	58.72	5.31	45.32	(74.51)	27.82
HAKKANIPUL	B	Jun	76.30	0.13		0.37	204.38	12.03	6.34	190.00	271.50	1449.70	0.53	10.02	21.28	45.93	(65.33)	24.57
KPPL	Z	Jun	14.90	9.56		0.00		0.00		730.40	(866.60)	1088.30	0.60	44.00	2.33	34.17	(66.00)	18.98
MAGURAPLEX	A	Jun	101.20	(2.03)	171.20	4.28	23.64	74.39	1.36	296.03	1852.80	2995.82	0.54	16.04	18.63	49.88	(62.79)	33.21
MONOSPOOL	A	Jun	106.80	(1.66)	184.00	4.60	23.22	44.75	2.39	341.05	1108.00	3642.41	0.58	19.61	11.53	45.80	(70.75)	34.36
SONALIPAPR	A	Jun	280.40	3.93	348.27	8.71	32.21	167.26	1.68	329.45	5097.60	9237.78	0.32	10.70	172.62	56.63	(53.16)	43.63

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