

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.78	121.82
EUR	142.79	142.87
GBP	163.50	163.60

MONEY MARKET

Indicator	Current	Previous
Call Money	9.94	9.94
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN 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	9.91
182 days T-Bill	9.79
364 days T-Bill	9.68
2 Years T-Bond	10.17

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	66.33	(0.01)
Gold	USD/t.oz	3798.96	(0.01)
Wheat	USD/bu	519.48	0.00
Natural gas	USD/MMBtu	3.2647	(0.00)

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

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5416	5390	26	↑ 0.48%
DSE BLUECHIP SHARE INDEX (DS30)	2082	2085	(3)	↓ -0.13%
Market Capitalization	7,250,632	7,233,205	17426	↑ 0.24%
Market Turnover (Tk. In MN)	6968	5993	975	↑ 16.26%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1143	1142	1	↑ 0.07%
CASPI	15080	15035	45	↑ 0.30%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	160,192,247	127,319,502	32,872,745	↑ 25.82%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.50
PUBALIBANK	BANK	3.28
JAMUNABANK	BANK	3.20
PADMAOIL	FUEL & POWER	3.69
SHAHJABANK	BANK	3.77
JAMUNAOIL	FUEL & POWER	3.83
BANKASIA	BANK	3.93
PRIMEBANK	BANK	4.01
MPETROLEUM	FUEL & POWER	4.22
MALEKSPIN	TEXTILE	4.19

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	112	38	0	57	207
Issues Declined	72	31	0	27	130
Issues Unchanged	35	12	0	13	60
Total Issues Traded	219	81	0	97	397

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SONALIPAPR	293.3	305	288.1	292.6	293	↑ 0.1%	258.66
SAPORTL	42.5	42.7	41.8	42.2	42	↓ -0.5%	254.43
RUPALILIFE	114.9	119.3	110.5	108.5	115	↑ 6.0%	243.60
ORIONINFU	528.8	531.2	517	524.8	529	↑ 0.8%	188.77
CVOPRL	179.5	183.8	172.7	172.4	180	↑ 4.4%	186.06
PRAGATILIF	235.3	243.8	225.1	232.5	235	↑ 1.1%	169.76
KBPPWBIL	149.4	150.9	148	149.4	149	↓ -0.3%	167.84
DOMINAGE	19.1	19.3	18.5	18.8	19	↑ 1.1%	127.97
KAY&QUE	420.9	429	404.1	401.6	421	↑ 4.8%	127.06
FEKDIL	20.5	21.1	20.3	20.7	20	↓ -3.4%	120.87

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
EXIMBANK	4	2.9	1.10	38%
FIRSTSBANK	2.6	1.9	0.70	37%
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
DBHISTMF	6.1	6.6	-0.50	-8%
PRIMETEX	13.4	14.5	-1.10	-8%
IBBLPBOND	652	712	-60.00	-8%
TUNGHAI	2	2.2	-0.20	-9%
WALTONHIL	419.9	473.9	-54.00	-11%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	107510	61	351
ISLAMIBANK	66206	16	54
WALTONHIL	49493	22	189
GP	40374	14	93
BATBC	39378	45	150
BRACBANK	74484	46	338
EBL	27024	49	104
PUBALIBANK	27192	5	39
BXPBARMA	36780	36	214
CITYBANK	27014	87	274

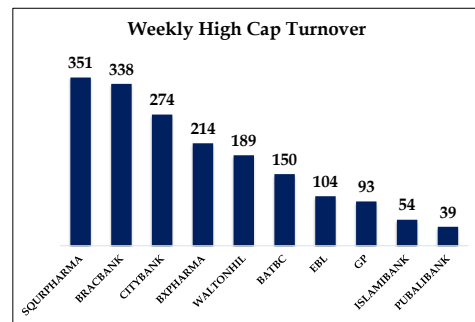
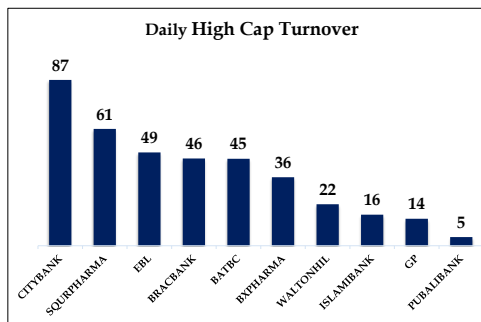
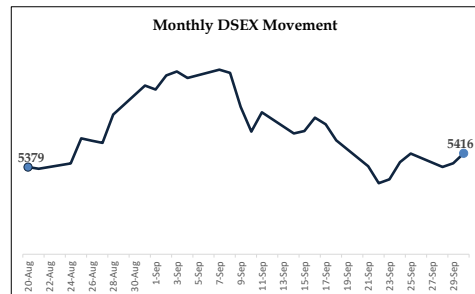
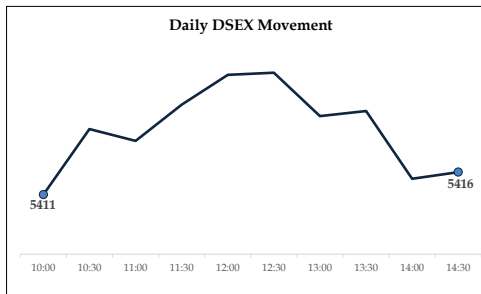
RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
EHL	30-Jun-25	25% C	5-Oct-25	30-Oct-25
GSPFINANCE	31-Dec-24	0%	14-Oct-25	14-Dec-25
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
BSCPLC	30-Jun-25	40% C	22-Oct-25	23-Nov-25

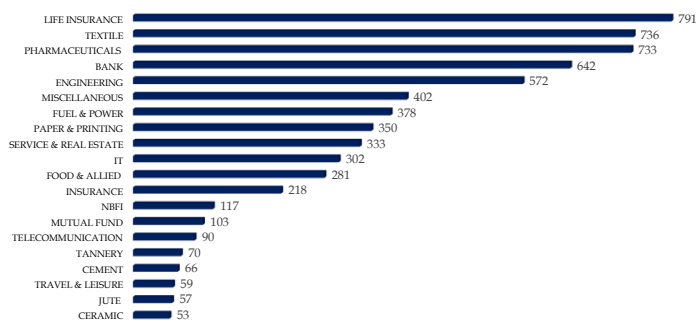
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SIBL	4.4	4.4	4.4	4.0	0.40	10.00%
BDLAMPS	164.7	164.7	150.1	149.8	14.90	9.95%
ABBANK	5.7	5.7	5.2	5.2	0.50	9.62%
IFIC	5.8	5.8	5.3	5.3	0.50	9.43%
FIRSTSBANK	2.6	2.6	2.6	2.4	0.20	8.33%
GQBALLPEN	556.9	556.9	554.6	599.5	-42.60	-7.11%
MIRACLEIND	34.8	34.8	34.5	36.4	-1.60	-4.40%
PRIMETEX	13.4	13.4	13.2	14.0	-0.60	-4.29%
APEXFOODS	243.6	243.6	242.4	254.0	-10.40	-4.09%
NURANI	2.4	2.4	2.4	2.5	-0.10	-4.00%

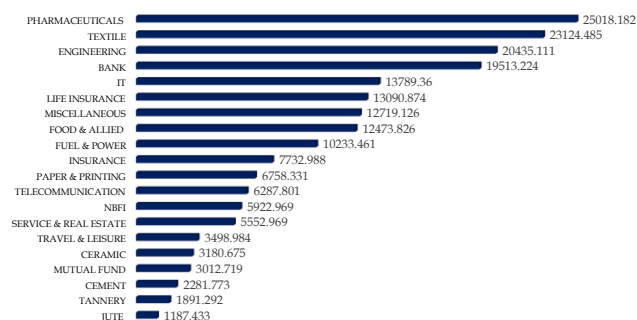
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	704476.94	1.02%	6.53	629.34	63.89%	0.09%
PHARMACEUTICALS	583335.00	0.18%	10.32	863.70	22.08%	0.15%
TELECOMMUNICATION	584331.82	0.54%	14.62	104.16	31.32%	0.02%
FUEL & POWER	308780.09	0.20%	6.09	235.50	-6.73%	0.08%
ENGINEERING	277883.52	1.14%	11.21	544.96	36.24%	0.20%
FOOD & ALLIED	263277.09	-0.63%	21.07	234.44	-16.34%	0.09%
MISCELLANEOUS	227575.80	0.49%	16.32	331.14	-17.60%	0.15%
INSURANCE	140484.94	1.66%	12.97	433.16	27.11%	0.31%
TEXTILE	128927.70	-0.09%	12.15	911.70	2.08%	0.71%
NBFI	104613.79	0.79%	12.29	116.29	-77.05%	0.11%
CEMENT	98338.63	-0.87%	13.8	52.97	-88.44%	0.05%
TRAVEL & LEISURE	37554.53	0.15%	19.21	50.80	-88.36%	0.14%
IT	27577.48	-0.22%	17.95	353.89	-64.99%	1.28%
PAPER & PRINTING	25076.35	0.76%	30.92	299.16	-73.15%	1.19%
TANNERY	23403.75	0.15%	26.1	63.48	-88.35%	0.27%
SERVICE & REAL ESTATE	22218.87	1.24%	12.98	217.65	-19.55%	0.98%
CERAMIC	19272.45	0.31%	56.29	42.66	-4.77%	0.22%
JUTE	3158.25	0.97%	33.49	66.26	114.46%	2.10%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
TILIL	10.75%	2.00%	59.70	N/A	43.18	-77.44	68.08	44.95
RUPALILIFE	10.40%	6.40%	114.90	N/A	61.17	-46.64	110.14	90.13
DOMINAGE	9.36%	0.30%	19.10	130.23	58.37	-47.06	18.76	12.67
SONALIPAPR	8.24%	0.70%	293.30	33.69	64.75	-19.86	274.99	167.16
FEKDIL	8.22%	-0.20%	20.50	10.60	61.78	-26.67	19.64	17.36
CLICL	7.78%	3.60%	62.10	N/A	64.00	-14.15	58.99	46.13
APEXSPINN	6.93%	-3.10%	166.00	41.23	60.62	-43.90	153.74	108.56
CVOPRL	6.82%	7.10%	179.50	N/A	64.50	-17.00	166.44	136.69
KAY&QUE	6.67%	19.30%	420.90	85.55	71.03	-9.10	366.52	238.95
ISNLTD	6.62%	-3.50%	107.40	-473.82	57.45	-42.18	108.73	49.85

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
GLOBALINS	Dividend Disbursement	The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.53											
ABBANK	B	Dec	5.70	9.62		(39.26)	(0.15)	(12.33)	(0.46)	8956.95	(2517.40)	5105.46	78%	700.43	19.37	50.50	(20.00)	39.38
ALARABANK	A	Dec	16.90	(0.59)	66.40	1.66	10.18	21.45	0.79	11516.92	14179.20	19463.59	85%	977.67	0.20	43.63	(62.50)	50.29
BANKASIA	A	Dec	18.00	0.00	183.20	4.58	3.93	26.39	0.68	12824.98	18982.90	23084.96	49%	633.55	10.43	45.23	(50.00)	39.72
BRACBANK	A	Dec	69.50	0.14	284.80	7.12	9.76	42.60	1.63	19909.26	54296.60	138369.36	54%	1071.72	45.57	44.95	(94.44)	21.26
CITYBANK	A	Dec	25.50	0.79	178.40	4.46	5.72	35.60	0.72	15212.22	29611.50	38791.16	70%	1059.38	86.66	52.13	(55.56)	35.38
DHAKABANK	A	Dec	11.50	0.88	92.00	2.30	5.00	23.58	0.49	10569.32	12118.30	12154.72	59%	623.38	17.85	50.34	(44.44)	45.06
DUTCHBANGL	A	Dec	40.40	(0.25)	87.20	2.18	18.53	53.45	0.76	9667.01	41930.10	39054.72	16%	158.93	7.34	37.24	(92.31)	29.18
EBL	A	Dec	24.70	(0.40)	176.00	4.40	5.61	27.71	0.89	15958.13	26999.90	39416.58	69%	1094.09	48.77	34.91	(100.00)	31.94
EXIMBANK	A	Dec	4.00	8.11	10.40	0.26	15.38	21.84	0.18	14475.57	17103.90	5790.23	68%	977.97	8.49	49.64	(29.41)	39.60
FIRSTSBANK	A	Dec	2.60	8.33		(28.02)	(0.09)	2.39	1.09	12081.39	12928.50	3141.16	94%	1136.86	2.77	48.89	(27.27)	32.70
GIB	Z	Dec	1.80	5.88		(33.12)	(0.05)	(38.33)	(0.05)	9874.39	(31366.80)	1777.39	85%	835.08	0.67	40.06	(50.00)	6.88
ICBIBANK	Z	Dec	2.50	8.70		(0.84)	(2.98)	(21.21)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	1.44	56.55	0.00	63.57
IFIC	B	Dec	5.80	9.43		(11.74)	(0.49)	12.34	0.47	19220.87	15682.60	11148.10	67%	1292.60	57.46	53.08	(15.38)	46.71
ISLAMIBANK	A	Dec	41.20	1.48	33.60	0.84	49.05	44.39	0.93	16099.91	56740.70	66331.63	100%	1606.93	16.24	44.82	(79.49)	63.89
JAMUNABANK	A	Dec	21.20	0.00	264.80	6.62	3.20	24.58	0.86	9393.37	12316.20	19913.94	59%	554.40	32.08	49.41	(69.23)	45.09
MERCANBANK	A	Dec	9.10	0.00	145.60	3.64	2.50	25.11	0.36	11065.75	15107.60	10069.83	66%	734.43	14.75	45.57	(83.33)	51.32
MIDLANDBNK	B	Dec	20.10	2.55		0.36	55.83	14.55	1.38	6588.60	3084.20	13243.09	23%	154.17	29.41	54.01	(37.84)	56.12
MTB	A	Dec	12.60	0.80	94.40	2.36	5.34	27.26	0.46	10814.32	13595.60	13626.04	67%	721.75	2.91	46.07	(71.43)	31.51
NBL	Z	Dec	3.60	5.88		(6.12)	(0.59)	(1.19)	(3.03)	32197.40	(28510.40)	11591.06	84%	2719.39	2.61	53.27	(16.67)	20.28
NCCBANK	A	Dec	12.20	0.83	83.20	2.08	5.87	23.27	0.52	11104.23	13731.30	13547.16	58%	645.71	9.34	51.84	(73.33)	56.39
NRBBANK	A	Dec	8.50	1.19		(2.48)	(3.43)	11.45	0.74	6905.87	1234.70	5869.99	44%	303.93	6.06	43.85	(63.64)	41.57
NRBCBANK	A	Dec	6.50	3.17	6.64	0.17	39.16	16.67	0.39	8286.50	5423.90	5386.23	40%	327.57	19.22	49.50	(33.33)	42.14
ONEBANKPLC	B	Dec	7.50	2.74		1.70	4.41	22.99	0.33	10658.22	13252.90	7993.67	69%	736.06	18.96	45.87	(57.14)	45.23
PREMIERBAN	A	Dec	6.40	4.92		(2.22)	(2.88)	20.53	0.31	12334.31	14894.10	7893.96	76%	938.39	9.65	44.41	(50.00)	24.41
PRIMEBANK	A	Dec	28.30	0.35	282.40	7.06	4.01	35.29	0.80	11605.91	25754.90	32844.73	64%	743.36	16.34	51.94	(42.86)	35.07
PUBALIBANK	A	Dec	29.10	0.34	355.20	8.88	3.28	44.17	0.66	13014.35	40288.10	37871.76	72%	934.43	4.51	51.11	(50.00)	54.89
RUPALIBANK	B	Dec	22.10	1.38		0.40	55.25	35.19	0.63	4879.32	5381.90	10783.30	10%	47.87	12.64	50.23	(82.61)	69.34
SBACBANK	B	Dec	7.60	2.70		0.28	27.14	13.72	0.55	8241.92	2847.10	6263.86	28%	227.31	3.50	49.21	(57.14)	50.25
SHAHJABANK	A	Dec	18.60	1.09	197.60	4.94	3.77	22.33	0.83	11129.68	12340.90	20701.20	59%	652.64	2.15	60.12	(25.00)	63.08
SIBL	A	Dec	4.40	10.00		(8.66)	(0.51)	13.82	0.32	11401.55	9293.00	5016.68	88%	1007.67	5.44	43.64	(44.00)	44.67
SOUTHEASTB	A	Dec	9.50	(1.04)	80.00	2.00	4.75	24.33	0.39	13373.96	18160.30	12705.26	68%	906.49	15.75	56.76	(21.43)	77.64
STANDBANKL	B	Dec	6.10	7.02		0.68	8.97	16.96	0.36	11158.42	7394.20	6806.64	67%	746.72	9.53	55.63	0.00	40.88
TRUSTBANK	A	Dec	17.90	0.00	116.80	2.92	6.13	29.07	0.62	9940.79	15541.40	17794.01	40%	397.63	17.77	37.20	(91.67)	37.49
UCB	A	Dec	10.60	0.00	9.60	0.24	44.17	25.74	0.41	15503.76	23038.40	16433.99	89%	1378.59	71.37	56.63	(47.83)	56.80
UNIONBANK	Z	Dec	1.90	5.56		0.19	10.18	15.41	0.12	10362.80	5411.00	1968.93	46%	471.61	1.39	42.32	(28.57)	42.67
UTTARABANK	A	Dec	21.50	(0.46)	145.60	3.64	5.91	27.92	0.77	9702.69	16778.00	20860.78	72%	697.53	13.77	53.31	(40.00)	56.01

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.29											
BAYLEASING	Z	Dec	4.20	5.00		(6.04)	(0.70)	(28.21)	(0.15)	1408.88	(5080.10)	591.73	80%	113.22	2.09	49.31	(58.33)	46.89
BDFINANCE	Z	Dec	13.60	(0.73)		0.24	56.67	(29.92)	(0.45)	1882.36	(7538.30)	2560.01	81%	152.68	8.57	76.24	(13.16)	93.94
BIFC	Z	Dec	3.70	8.82		(6.24)	(0.59)	(129.23)	(0.03)	1006.79	(11762.90)	372.51	62%	62.07	0.53	42.33	(30.00)	39.61
DBH	A	Dec	38.10	0.26	165.60	4.14	9.20	46.93	0.81	2028.68	7314.60	7729.27	49%	98.76	5.28	46.85	(73.91)	33.35
FAREASTFIN	Z	Dec	1.40	7.69		(6.20)	(0.23)	(53.58)	(0.03)	1640.63	(9921.90)	229.69	60%	98.86	1.93	38.29	(50.00)	25.67
FASFIN	Z	Dec	1.40	7.69		(19.56)	(0.07)	(135.34)	(0.01)	1490.77	(17207.00)	208.71	87%	129.40	0.49	37.34	(40.00)	32.63
FIRSTFIN	Z	Dec	2.70	3.85		(7.30)	(0.37)	(41.51)	(0.07)	1185.00	(5673.80)	319.95	59%	69.55	0.07	54.69	(12.50)	56.27
GSPFINANCE	Z	Dec	3.00	7.14		(9.60)	(0.31)	(0.20)	(15.00)	1570.69	1263.80	471.21	88%	138.19	1.04	45.28	(25.00)	50.89
ICB	B	Jun	50.40	0.20		(4.29)	(11.74)	48.53	1.04	8672.59	29025.80	43709.85	4%	32.96	3.31	43.22	(83.33)	20.97
IDLC	A	Dec	41.20	0.73	199.20	4.98	8.27	47.02	0.88	4364.83	14435.70	17983.10	43%	189.17	8.20	53.71	(46.30)	47.14
ILFSL	Z	Dec	1.50	7.14		(12.20)	(0.12)	(218.42)	(0.01)	2218.10	(49313.10)	332.72	58%	129.65	0.08	32.15	(57.14)	14.13
IPDC	A	Dec	22.10	0.91	29.60	0.74	29.86	16.07	1.38	4091.28	2415.10	9041.73	38%	155.96	41.89	56.72	(47.22)	56.97
ISLAMICFIN	Z	Dec	7.20	2.86		(2.14)	(3.36)	(0.86)	(8.37)	1403.27	(1375.10)	1010.35	67%	94.45	1.34	44.76	(63.64)	23.37
LANKABAFIN	A	Dec	17.00	0.59	35.73	0.89	19.03	18.48	0.92	5388.39	3659.60	9160.26	66%	358.06	20.05	51.48	(66.67)	47.56
MIDASFIN	Z	Dec	6.30	0.00		(6.52)	(0.97)	1.48	4.26	1438.93	(757.80)	906.53	62%	88.70	0.24	44.51	(66.67)	12.33
NHFIL	A	Dec	25.20	0.00	36.00	0.90	28.00	18.40	1.37	1287.34	813.50	3244.10	45%	57.81	7.70	46.64	(79.07)	36.48
PHOENIXFIN	Z	Dec	3.30	3.12		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	547.38	74%	122.73	0.57	52.37	(50.00)	72.39
PLFSL	Z	Dec	1.30	8.33		(13.24)	(0.10)	(156.12)	(0.01)	2854.41	(46547.60)	371.07	82%	233.63	2.91	48.58	0.00	54.48
PREMIERLEA	Z	Dec	1.50	7.14		(8.40)	(0.18)	(78.53)	(0.02)	1329.70	(8425.60)	199.46	77%	102.71	0.16	35.02	(57.14)	16.28
PRIMEFIN	Z	Dec	2.40	9.09		(2.25)	(1.07)	5.31	0.45	2729.16	(820.70)	655.00	41%	111.51	1.49	42.94	(63.64)	30.80
UNIONCAP	Z	Dec	4.10	7.89		(3.20)	(1.28)	(64.62)	(0.06)	1725.74	(10531.80)	707.55	71%	122.63	0.25	45.67	(66.67)	49.68
UNITEDFIN	A	Dec	13.50	(0.74)	13.60	0.34	39.71	17.01	0.79	1871.15	1463.30	2526.05	60%	112.03	8.67	50.42	(80.00)	39.27
UTTARAFIN	Z	Dec	13.20	8.20		0.00		0.00		1314.82	5977.60	1735.56	56%	73.05	0.40	44.75	(45.45)	24.44

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.80											
ARAMITCEM	Z	Jun	11.70	0.86		(7.95)	(1.47)	(24.81)	(0.47)	338.80	(1063.80)	396.40	54%	18.32	0.20	38.78	(79.17)	69.13
CONFIDCEM	A	Jun	59.10	0.68	515.73	12.89	4.58	83.44	0.71	862.54	4936.40	5097.61	70%	60.08	7.76	46.68	(80.49)	44.55
CROWNCEMNT	A	Jun	55.50	0.54	189.87	4.75	11.69	58.47	0.95	1485.00	4021.80	8241.75	48%	70.95	0.72	49.53	(81.75)	74.04
HEIDELBCEM	A	Dec	244.50	0.49	316.00	7.90	30.95	74.32	3.29	565.04	3552.40	13815.23	39%	22.22	0.57	46.01	(72.78)	71.55
LHB	A	Dec	55.20	(1.60)	162.40	4.06	13.60	16.33	3.38	11613.70	6978.60	64107.62	37%	425.18	50.93	51.32	(28.89)	42.30
MEGHNACEM	A	Jun	49.90	(1.58)		(33.27)	(1.50)	10.00	4.99	315.88	873.30	1576.24	58%	18.35	2.40	53.88	(27.27)	48.94
PREMIERCEM	A	Jun	48.40	1.04	35.73	0.89	54.18	63.89	0.76	1054.50	5396.70	5103.78	56%	59.49	3.06	46.96	(72.09)	59.97

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, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.97											
AGRANINS	A	Dec	26.80	1.52	40.00	1.00	26.80	20.30	1.32	360.19	277.00	965.31	72%	25.98	1.46	51.62	(45.00)	51.29
ASIAINS	A	Dec	27.90	2.20	40.80	1.02	27.35	29.22	0.95	470.69	466.20	1313.23	62%	29.24	4.09	50.34	(65.71)	37.48
ASIAPACINS	A	Dec	34.40	(0.58)	151.20	3.78	9.10	25.68	1.34	423.50	481.40	1456.84	66%	28.12	0.71	50.66	(53.85)	49.28
BGIC	A	Dec	33.40	0.91	98.40	2.46	13.58	20.16	1.66	540.27	250.40	1804.50	67%	35.98	1.31	51.36	(48.72)	46.97
BNICL	A	Dec	43.40	2.12	163.20	4.08	10.64	30.48	1.42	442.50	816.30	1920.45	40%	17.64	3.34	53.35	(36.84)	48.58
CENTRALINS	A	Dec	40.50	0.75	73.60	1.84	22.01	49.80	0.81	531.45	2078.70	2152.37	61%	32.31	4.45	45.32	(68.97)	49.89
CITYGENINS	A	Dec	69.10	2.37	130.40	3.26	21.20	22.47	3.08	681.66	760.30	4710.27	64%	43.59	29.32	85.39	(2.94)	71.54
CONTININS	B	Dec	26.80	(0.37)		1.42	18.87	22.55	1.19	436.86	426.80	1170.78	68%	29.91	9.19	48.68	(66.67)	53.56
CRYSTALINS	A	Dec	56.40	3.87	142.40	3.56	15.84	26.25	2.15	440.00	689.50	2481.60	42%	18.48	30.63	53.53	(52.87)	43.82
DGIC	B	Dec	22.20	0.00		0.18	123.33	11.38	1.95	400.00	451.80	888.00	48%	19.16	1.85	41.93	(84.21)	28.30
DHAKAINS	A	Dec	36.90	(0.27)	98.40	2.46	15.00	26.31	1.40	401.25	1011.40	1480.61	44%	17.78	1.66	43.37	(85.00)	41.28
EASTERNINS	A	Dec	50.90	1.39	135.20	3.38	15.06	52.02	0.98	431.10	1341.10	2194.30	55%	23.77	2.83	52.51	(46.97)	29.51
EASTLAND	A	Dec	20.90	(0.48)	42.40	1.06	19.72	21.57	0.97	838.81	932.60	1753.11	59%	49.40	2.87	50.16	(56.00)	59.62
EIL	B	Dec	31.60	1.28		0.86	36.74	18.10	1.75	651.97	605.60	2060.23	40%	26.08	12.99	39.83	(68.57)	37.11
FEDERALINS	A	Dec	21.80	(0.46)	57.60	1.44	15.14	13.66	1.60	710.40	208.80	1548.67	62%	43.86	1.02	47.76	(73.68)	43.85
GLOBALINS	A	Dec	27.30	(1.09)	53.60	1.34	20.37	15.21	1.79	405.52	184.10	1107.07	65%	26.23	6.00	43.39	(57.69)	39.76
GREENDELT	A	Dec	50.00	0.40	225.60	5.64	8.87	67.92	0.74	1001.88	6051.90	5009.40	69%	69.62	5.66	47.91	(64.29)	45.90
ICICL	A	Dec	22.00	(0.90)	28.00	0.70	31.43	17.59	1.25	506.53	366.70	1114.37	59%	29.73	0.84	45.95	(66.67)	35.89
ISLAMIINS	A	Dec	39.20	0.77	126.40	3.16	12.41	24.21	1.62	411.65	517.20	1613.67	54%	22.39	0.29	43.02	(74.29)	34.61
JANATAINS	A	Dec	25.40	(0.78)	61.60	1.54	16.49	15.74	1.61	484.83	156.70	1231.47	60%	29.15	1.88	44.82	(82.76)	54.47
KARNAPHULI	A	Dec	30.70	0.99	88.80	2.22	13.83	23.86	1.29	448.76	499.20	1377.69	67%	30.18	7.12	47.50	(57.14)	43.26
MEGHNAINS	A	Dec	25.50	0.39	53.60	1.34	19.03	14.13	1.80	400.00	170.40	1020.00	71%	28.30	5.27	45.38	(60.00)	41.88
MERCINS	A	Dec	25.20	(0.40)	42.40	1.06	23.77	19.58	1.29	430.95	312.80	1085.99	66%	28.24	0.12	45.29	(60.53)	38.92
NITOLINS	A	Dec	27.40	2.24	56.80	1.42	19.30	32.04	0.86	422.18	837.70	1156.77	65%	27.44	1.36	52.70	(45.71)	67.00
NORTHRNINS	Z	Dec	28.50	0.35		1.96	14.54	25.78	1.11	426.60	631.40	1215.81	69%	29.44	0.38	37.12	(75.93)	43.61
PARAMOUNT	A	Dec	44.40	1.37	126.40	3.16	14.05	27.53	1.61	406.65	701.70	1805.53	52%	20.95	1.00	52.57	(24.14)	36.73
PEOPLESINS	A	Dec	33.90	0.89	119.20	2.98	11.38	36.30	0.93	462.00	946.10	1566.18	66%	30.27	2.60	48.99	(60.00)	41.72
PHENIXINS	A	Dec	27.60	(2.82)	54.40	1.36	20.29	33.13	0.83	403.42	903.40	1113.44	62%	24.94	0.78	49.65	(62.86)	44.89
PIONEERINS	A	Dec	44.60	2.53	176.00	4.40	10.14	44.00	1.01	978.01	3275.30	4361.92	60%	58.69	7.86	50.23	(65.22)	43.71
PRAGATIINS	A	Dec	64.30	2.06	186.40	4.66	13.80	53.54	1.20	788.49	3599.90	5069.99	60%	47.33	27.47	68.18	(16.09)	78.91
PRIMEINSUR	A	Dec	32.80	0.92	85.60	2.14	15.33	22.86	1.43	408.77	481.90	1340.77	68%	27.90	1.13	41.60	(69.23)	21.10
PROVATIINS	A	Dec	32.60	0.62	62.40	1.56	20.90	22.49	1.45	403.12	472.10	1314.17	68%	27.40	1.49	44.75	(67.65)	20.59
PURABIGEN	Z	Dec	21.20	2.42		1.56	13.59	14.79	1.43	598.13	61.30	1268.04	68%	40.92	3.71	70.77	(6.90)	81.32
RELIANCINS	A	Dec	68.00	2.72	431.20	10.78	6.31	71.00	0.96	1051.61	6266.80	7150.95	36%	37.61	9.02	70.33	(31.37)	62.43
REPUBLIC	A	Dec	32.10	(0.31)	85.60	2.14	15.00	18.89	1.70	547.04	459.10	1756.00	60%	32.56	1.86	52.22	(45.71)	63.61
RUPALIINS	A	Dec	24.10	1.26	56.00	1.40	17.21	21.01	1.15	766.65	828.00	1847.63	54%	41.13	2.22	52.93	(55.56)	57.63
SICL	B	Dec	23.10	0.43		0.70	33.00	10.08	2.29	400.00	78.90	924.00	50%	19.84	3.69	51.10	(64.00)	62.26
SIPLC	A	Dec	49.50	1.02	277.60	6.94	7.13	26.96	1.84	400.00	606.40	1980.00	40%	16.00	4.55	52.32	(58.70)	32.15
SONARBAINS	A	Dec	28.20	0.00	71.20	1.78	15.84	20.93	1.35	420.44	430.30	1185.64	60%	25.43	2.81	47.52	(68.97)	46.02
STANDARINS	A	Dec	38.20	0.79	108.00	2.70	14.15	22.31	1.71	432.97	487.80	1653.95	36%	15.47	6.06	39.93	(57.41)	52.03
TAKAFULINS	A	Dec	34.60	(0.57)	59.20	1.48	23.38	19.65	1.76	425.87	374.10	1473.51	51%	21.75	0.79	45.16	(82.98)	52.70
UNIONINS	A	Dec	32.10	0.31	91.20	2.28	14.08	19.48	1.65	484.02	403.50	1553.70	47%	22.80	3.52	38.85	(72.46)	34.02
UNITEDINS	A	Dec	41.30	0.24	132.80	3.32	12.44	28.89	1.43	445.00	916.10	1837.85	40%	17.84	0.34	47.89	(61.54)	33.08

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, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector Average Life Fund							11000.30											
CLICL	B	Dec	62.10	6.15	707.83	602.31	N/A	8.94	6.95	375.00	0.00	2328.75	40%	15.00	72.47	64.00	(14.15)	55.16
DELTALIFE	A	Dec	81.00	1.25	40472.78	39842.43	N/A	0.00		1237.50	0.00	10023.75	59%	73.01	21.27	53.81	(33.33)	48.20
FAREASTLIF	Z	Dec	28.00	3.70	0.00	0.00	N/A	0.00		747.43	0.00	2092.80	80%	59.73	1.38	50.30	(55.56)	26.48
MEGHNALIFE	A	Dec	62.60	1.29	15337.49	14970.38	N/A	22.90	2.73	424.05	0.00	2654.55	70%	29.64	37.61	53.48	(38.20)	51.55
NATLIFEINS	A	Dec	113.90	2.24	61981.23	55188.62	N/A	58.43	1.95	1085.22	0.00	12360.66	44%	47.88	25.36	54.66	(21.58)	53.65
PADMALIFE	Z	Dec	20.20	1.51	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	785.38	68%	26.61	1.19	46.67	(63.64)	39.55
POPULARLIF	A	Dec	51.40	2.59	15722.22	16109.48	N/A	89.01	0.58	604.28	0.00	3106.00	76%	46.11	26.11	51.73	(58.11)	46.26
PRAGATILIF	A	Dec	235.30	1.20	6976.26	6353.22	N/A	0.00		325.45	0.00	7657.84	59%	19.33	169.76	77.33	(15.83)	79.39
PRIMELIFE	B	Dec	44.60	4.94	6541.15	6865.15	N/A	0.00		305.20	0.00	1361.19	64%	19.51	10.94	54.46	(26.09)	49.85
PROGRESLIF	Z	Dec	57.80	1.58	0.00	0.00	N/A	0.00		166.43	0.00	961.97	61%	10.18	0.91	56.22	(34.48)	66.16
RUPALILIFE	A	Dec	114.90	5.90	4798.13	4764.19	N/A	0.00		300.14	0.00	3448.61	68%	20.39	243.60	61.17	(46.64)	50.17
SANDHANINS	A	Dec	23.50	3.98	6733.60	6841.59	N/A	18.31	1.28	1096.99	0.00	2577.93	68%	74.96	14.45	54.07	(34.62)	42.38
SONALILIFE	A	Dec	77.50	2.65	7915.15	8685.14	N/A	35.60	2.18	475.00	0.00	3681.25	45%	21.45	32.46	64.50	(19.13)	60.41
SUNLIFEINS	B	Dec	56.50	1.99	502.00	581.80	N/A	0.00		357.61	0.00	2020.50	64%	23.01	14.26	49.39	(57.28)	51.35
TILIL	B	Dec	59.70	3.47	393.84	298.07	N/A	12.13	4.92	400.00	0.00	2388.00	47%	18.65	119.72	43.18	(77.44)	41.77

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.09											
AOL	Z	Jun	16.00	0.00		1.59	10.06	19.33	0.83	1097.82	926.20	1756.51	69%	76.13	2.79	53.42	(60.87)	49.70
BARKAPOWER	Z	Jun	8.80	2.33		0.39	22.76	22.56	0.39	2354.66	2000.80	2072.10	70%	164.83	4.88	29.59	(81.58)	28.06
BDWELDING	Z	Jun	9.80	(1.01)		0.00		0.00		433.49	64.90	424.82	69%	29.91	0.23	47.46	(60.00)	46.54
BPPL	B	Jun	13.80	0.73		0.99	13.99	27.03	0.51	1729.95	1440.70	2387.33	64%	111.13	5.39	44.03	(66.67)	33.85
CVOPRL	A	Jun	179.50	4.12	136.53	3.41	52.59	11.87	15.12	277.70	(3.00)	4984.72	55%	15.19	186.06	64.50	(17.00)	66.23
DESCO	A	Jun	23.10	(1.70)		(2.64)	(8.75)	36.16	0.64	3975.70	11099.70	9183.87	32%	128.57	2.38	36.94	(88.89)	46.09
DOREENPWR	A	Jun	29.70	0.00	162.67	4.07	7.30	52.28	0.57	1811.19	6727.10	5379.23	33%	60.48	8.99	50.68	(63.89)	49.96
EASTRN LUB	A	Jun	2524.70	5.00	1382.93	34.57	73.02	192.14	13.14	15.88	259.90	4009.22	34%	0.54	37.17	52.82	(38.17)	51.59
EPGL	B	Jun	19.30	0.00		(1.45)	(13.28)	25.44	0.76	1901.63	3296.40	3670.15	46%	87.21	5.26	45.92	(80.65)	30.56
GBBPOWER	Z	Jun	6.90	4.55		0.13	51.75	20.32	0.34	1018.04	179.30	702.45	68%	69.22	0.66	47.45	(69.23)	16.34
INTRACO	B	Jun	26.70	3.09		1.44	18.54	13.10	2.04	982.33	235.20	2622.82	70%	68.70	34.57	56.43	(22.58)	50.38
JAMUNAOIL	A	Jun	187.30	(0.27)	1954.67	48.87	3.83	255.69	0.73	1104.25	24567.80	20682.60	40%	44.08	4.78	51.42	(41.38)	42.62
KPCL	Z	Jun	11.40	9.62		0.17	65.77	18.87	0.60	3974.13	3314.10	4530.51	30%	119.26	1.48	55.42	(42.31)	56.05
LINDEBD	A	Dec	888.60	(0.41)	986.40	24.66	36.03	201.66	4.41	152.18	3335.20	13522.71	40%	6.09	6.80	25.07	(85.67)	6.33
LRBDL	Z	Jun	15.00	1.35		0.15	102.27	33.47	0.45	1452.43	2535.00	2178.65	64%	93.35	11.18	60.77	(22.22)	65.80
MJLBD	A	Jun	96.70	(0.10)	431.47	10.79	8.96	50.85	1.90	3167.52	10021.40	30629.92	28%	90.21	11.82	44.04	(89.23)	26.81
MPETROLEUM	A	Jun	214.00	0.19	2029.87	50.75	4.22	255.18	0.84	1082.16	24137.40	23158.22	41%	44.73	14.87	73.08	(4.26)	80.39
PADMAOIL	A	Jun	198.00	(0.25)	2144.00	53.60	3.69	257.75	0.77	982.33	21764.20	19450.13	48%	46.75	4.50	51.10	(37.25)	62.98
POWERGRID	A	Jun	33.20	(0.30)		(0.45)	(73.24)	139.11	0.24	9138.07	(4677.60)	30338.39	20%	178.19	4.23	47.71	(66.67)	65.02
SPCL	A	Jun	46.50	0.00	97.60	2.44	19.06	38.55	1.21	1866.32	4295.30	8678.39	42%	79.11	9.86	47.88	(67.80)	30.90
SUMITPOWER	A	Jun	15.10	0.00	77.87	1.95	7.76	42.55	0.35	10679.00	25721.60	16125.29	37%	393.09	9.00	47.70	(82.35)	57.40
TITASGAS	B	Jun	19.90	0.51		(12.77)	(1.56)	88.07	0.23	9892.22	83683.00	19685.52	25%	247.31	6.90	35.54	(92.00)	34.68
UPGDCL	A	Jun	142.50	(0.07)	1030.40	25.76	5.53	72.55	1.96	5796.95	26492.40	82606.54	10%	57.97	4.68	51.87	(66.67)	42.57

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							14.62											
BSCPLC	A	Jun	136.60	0.96	364.27	9.11	15.00	86.41	1.58	1870.38	12752.30	25549.39	23%	43.13	12.88	40.03	(81.30)	34.52
GP	A	Dec	299.00	0.34	896.80	22.42	13.34	42.15	7.09	13503.00	43171.50	403739.70	10%	135.03	14.09	42.88	(76.56)	27.44
ROBI	A	Dec	29.60	1.02	58.40	1.46	20.27	12.31	2.40	52379.30	16226.50	155042.73	10%	523.79	63.39	53.55	(60.53)	27.70

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							11.21											
AFTABAUTO	Z	Jun	37.70	(1.82)		(1.35)	(28.00)	47.92	0.79	1055.45	2258.40	3979.05	71%	74.60	24.11	56.42	(23.61)	64.08
ANWARGALV	A	Jun	73.40	1.24		(4.13)	(17.76)	2.00	36.70	301.87	141.80	2215.73	65%	19.52	6.05	39.77	(78.50)	46.21
APOLOISPAT	Z	Jun	2.70	3.85		(11.54)	(0.23)	3.80	0.71	4013.09	(4932.70)	1083.53	80%	320.08	0.99	41.71	(60.00)	15.24
ATLASBANG	Z	Jun	60.90	6.65		(1.09)	(55.70)	114.00	0.53	331.27	3302.50	2017.43	49%	16.23	0.00	50.98	(39.18)	21.21
AZIZPIPES	Z	Jun	50.30	2.44		(3.37)	(14.91)	(39.79)	(1.26)	53.47	(359.50)	268.95	89%	4.75	0.67	39.47	(67.35)	18.59
BBS	B	Jun	11.30	0.00		(0.65)	(17.30)	11.37	0.99	1629.30	476.00	1841.11	70%	114.03	2.42	46.26	(87.50)	39.27
BBS CABLES	B	Jun	18.80	1.08		(2.19)	(8.60)	30.42	0.62	2117.10	4691.70	3980.15	70%	147.94	5.12	48.21	(88.24)	33.90
BDAUTOCA	B	Jun	131.80	5.52		0.16	823.75	7.39	17.83	43.26	(11.20)	570.17	70%	3.03	11.35	51.09	(64.24)	55.75
BDLAMP	A	Jun	164.70	9.95		(7.28)	(22.62)	44.24	3.72	105.28	586.70	1733.96	38%	4.02	17.25	58.16	(17.69)	45.92
BDTHAI	B	Jun	12.40	(0.80)		(1.99)	(6.24)	28.09	0.44	1277.75	2071.50	1584.41	71%	90.49	6.06	40.68	(77.78)	26.38
BENGALWTL	B	Jun	19.70	2.60		0.56	35.18	26.12	0.75	914.76	995.60	1802.08	47%	42.78	7.01	47.75	(60.71)	34.72
BSRMLTD	A	Jun	87.40	(0.46)	763.20	19.08	4.58	160.47	0.54	2985.85	40476.60	26096.33	53%	157.89	1.47	49.25	(40.00)	46.38
BSRMSTEEL	A	Jun	66.80	0.30	486.40	12.16	5.49	85.77	0.78	3759.53	26668.10	25113.66	28%	105.04	1.92	52.01	(41.86)	37.33
COPPERTECH	B	Jun	21.60	(1.37)		0.59	36.82	14.05	1.54	655.20	254.80	1415.23	72%	47.46	2.67	45.04	(77.78)	41.43
DESHBANDHU	B	Jun	20.70	(0.96)		(2.60)	(7.96)	16.52	1.25	613.65	522.40	1270.26	66%	40.78	11.82	47.97	(86.27)	62.71
DOMINAGE	B	Jun	19.10	1.60		0.15	130.23	17.22	1.11	1026.00	731.80	1959.66	70%	71.61	127.97	58.37	(47.06)	35.36
ECABLES	B	Jun	131.00	0.15		(4.60)	(28.48)	341.18	0.38	264.00	8834.30	3458.40	41%	10.80	1.85	47.99	(81.10)	48.04
GOLDENSON	B	Jun	12.30	0.82		(1.44)	(8.54)	16.80	0.73	1717.30	283.00	2112.28	64%	109.10	6.72	47.22	(85.00)	34.88
GPHISPAT	A	Jun	20.20	(0.49)	33.60	0.84	24.05	52.77	0.38	4838.83	19228.40	9774.44	58%	282.64	9.75	47.65	(88.89)	42.05
IFADAUTOS	B	Jun	24.00	(0.41)		0.49	48.65	36.20	0.66	2682.54	5965.90	6438.10	45%	121.06	8.05	43.98	(73.91)	37.95
KAY&QUE	B	Jun	420.90	4.81		4.92	85.55	97.51	4.32	69.93	577.20	2943.35	65%	4.53	127.06	71.03	(9.10)	74.69
KDSALTD	A	Jun	47.70	0.21	83.20	2.08	22.93	27.08	1.76	747.41	1075.30	3565.15	36%	26.93	21.62	52.01	(71.67)	52.47
MIRAKHTER	A	Jun	31.90	(0.62)	53.33	1.33	23.93	50.97	0.63	1207.72	3914.60	3852.63	51%	62.10	6.88	51.62	(56.10)	58.37
MONNOAGML	A	Jun	386.10	1.13	93.87	2.35	164.53	111.61	3.46	44.00	439.40	1698.84	70%	3.08	10.26	53.36	(27.95)	36.74
NAHEEACP	B	Jun	24.30	0.83		0.56	43.39	19.50	1.25	683.60	648.30	1661.15	68%	46.29	5.73	51.14	(80.95)	51.29
NAVANACNG	A	Jun	24.10	(2.03)	4.80	0.12	200.83	30.79	0.78	755.53	1606.90	1820.83	58%	43.45	12.74	56.18	(61.19)	73.42
NPOLYMER	A	Jun	31.70	(0.63)	37.87	0.95	33.49	30.29	1.05	729.84	1189.00	2313.59	67%	49.23	10.82	42.86	(85.42)	30.26
NLTUBES	B	Jun	77.30	0.78		1.03	75.29	136.65	0.57	348.22	4397.20	2691.74	49%	17.05	4.35	40.32	(80.00)	30.49
OAL	Z	Jun	6.90	0.00		(0.67)	(10.35)	9.75	0.71	1695.27	41.80	1169.74	74%	125.77	1.22	46.45	(50.00)	26.88
OIMEX	B	Jun	24.20	(0.82)		0.87	27.92	3.89	6.22	730.85	(479.60)	1768.66	64%	46.95	13.97	45.16	(96.97)	40.62
QUASEMIND	B	Jun	42.70	0.47		0.76	56.18	28.78	1.48	727.27	1134.90	3105.44	70%	50.91	18.44	48.09	(65.85)	60.95
RANFOUNDRY	A	Jun	179.30	0.28	169.07	4.23	42.42	34.41	5.21	100.00	235.40	1793.00	50%	5.01	7.33	57.91	(41.86)	54.00
RENWICKJA	Z	Jun	635.90	(1.65)		(20.81)	(30.55)	(114.69)	(5.54)	20.00	(225.70)	1271.80	49%	0.98	0.08	39.98	(94.22)	59.57
RSRMSTEEL	Z	Jun	8.30	0.00		0.00		0.00		1011.89	2785.10	839.87	70%	70.90	0.31	34.20	(76.92)	23.38
RUNNERAUTO	A	Jun	30.90	0.65	3.73	0.09	331.07	65.96	0.47	1135.40	4383.80	3508.39	53%	60.26	3.75	50.51	(57.69)	53.41
SALAMCRST	B	Jun	19.70	(1.99)		0.37	52.77	18.33	1.07	983.71	407.00	1937.91	52%	50.66	44.54	47.90	(85.51)	53.73
SHURWID	Z	Jun	5.00	4.17		0.00		0.00		573.68	127.00	286.84	88%	50.48	0.37	27.96	(78.57)	8.05
SINGERBD	A	Dec	106.80	(0.19)		(13.22)	(8.08)	18.20	5.87	997.03	1558.60	10648.28	43%	42.87	2.46	45.65	(54.00)	49.03
SSSTEEL	Z	Jun	5.20	1.96		(0.04)	(130.00)	21.64	0.24	3286.33	4559.20	1708.89	69%	226.95	2.21	41.45	(77.78)	28.25
WALTONHIL	A	Jun	419.90	2.19	1226.13	30.65	13.70	277.04	1.52	3029.28	110940.20	127199.47	39%	117.87	21.66	32.93	(86.97)	36.47
WMSHIPYARD	Z	Jun	8.90	0.00		0.11	83.44	18.24	0.49	2352.04	1028.90	2093.32	70%	164.62	1.62	48.79	(72.73)	56.79
YPL	Z	Jun	17.50	0.00		0.00		0.00		736.99	82.90	1289.73	70%	51.52	1.79	48.44	(63.89)	27.91

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							56.29											
FUWANGCER	B	Jun	13.20	(0.75)		0.20	66.00	11.98	1.10	1362.69	192.00	1798.75	70%	95.39	7.51	43.39	(85.71)	42.67
MONNOCERA	B	Jun	88.60	4.73		1.64	54.02	81.16	1.09	377.24	2640.20	3342.35	63%	23.60	25.54	48.39	(58.18)	35.30
RAK CERAMIC	A	Dec	25.10	(0.40)		(0.98)	(25.61)	15.73	1.60	4279.69	1618.90	10742.02	28%	119.49	2.50	55.86	(44.44)	56.77
SP CERAMICS	B	Jun	19.80	(1.00)		(2.70)	(7.33)	29.77	0.67	1469.66	3119.30	2909.93	50%	73.48	17.83	46.39	(87.50)	46.54
STANCERAM	Z	Jun	74.20	(1.20)		(16.37)	(4.53)	(50.12)	(1.48)	64.61	(323.80)	479.41	72%	4.64	0.09	38.43	(87.43)	18.94

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							17.95											
AAMRANET	Z	Jun	21.90	5.29		1.03	21.33	36.78	0.60	929.80	1360.80	2036.26	67%	62.45	13.12	60.83	(27.59)	54.23
AAMRATECH	Z	Jun	13.90	0.72		(1.29)	(10.75)	20.66	0.67	647.07	256.50	899.43	70%	45.29	1.11	51.16	(50.00)	40.84
ADNTEL	A	Jun	74.70	0.81	110.93	2.77	26.94	32.43	2.30	646.52	966.60	4829.50	57%	36.97	5.78	42.97	(74.26)	27.52
AGNISYSL	B	Jun	26.30	0.00		1.44	18.26	17.23	1.53	725.56	248.00	1908.22	70%	50.77	15.93	45.57	(74.07)	37.08
BDCOM	A	Jun	27.90	0.00	30.93	0.77	36.08	15.29	1.82	599.41	218.90	1672.35	70%	41.96	12.21	49.36	(73.17)	48.91
DAFODILCOM	B	Jun	57.10	(0.52)		0.48	118.96	13.11	4.36	499.12	161.80	2849.98	59%	29.25	5.30	45.79	(84.62)	64.35
EGEN	A	Jun	25.90	(0.38)	30.93	0.77	33.49	23.21	1.12	750.00	812.40	1942.50	70%	52.45	50.92	48.47	(84.91)	31.17
GENEXIL	B	Jun	29.90	(2.92)		2.80	10.68	22.18	1.35	1204.50	1222.10	3601.46	70%	84.25	64.47	64.83	(30.00)	69.68
INTECH	B	Jun	34.20	(1.16)		(0.39)	(88.45)	(0.35)	(97.71)	313.21	(314.90)	1071.18	70%	21.92	33.86	50.94	(70.80)	35.65
ISNLTD	B	Jun	107.40	(3.16)		(0.23)	(473.82)	2.75	39.05	109.20	(76.90)	1172.81	79%	8.57	61.00	57.45	(42.18)	52.39
ITC	A	Jun	43.50	(0.46)	160.00	4.00	10.88	22.65	1.92	1285.93	1087.50	5593.80	49%	62.89	38.53	49.65	(64.10)	53.66

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							21.07											
AMCL(PRAN)	A	Jun	238.70	1.14	262.93	6.57	36.31	92.63	2.58	80.00		1909.60	60%	4.79	3.48	55.57	(32.36)	62.94
APEXFOODS	A	Jun	243.60	(4.09)	187.73	4.69	51.90	125.56	1.94	57.02	531.40	1389.01	47%	2.66	8.61	50.75	(54.25)	62.06
BANGAS	B	Jun	119.40	3.83		0.27	447.75	21.20	5.63	76.25	83.90	910.43	77%	5.87	16.53	46.23	(66.41)	40.39
BATBC	A	Dec	275.70	(0.86)	615.20	15.38	17.93	99.57	2.77	5400.00	52246.00	148878.00	26%	142.83	45.42	30.22	(90.45)	24.77
BDTHAIFOOD	B	Jun	15.10	0.67		0.11	141.56	14.18	1.06	815.00	(221.60)	1230.65	64%	52.48	5.61	46.53	(84.00)	56.44
BEACHHATCH	A	Jun	53.50	0.19	244.27	6.11	8.76	16.49	3.24	414.01	103.00	2214.95	65%	26.92	29.02	48.85	(70.49)	51.52
EMERALDOIL	Z	Jun	16.80	0.60		3.34	5.03	(8.70)	(1.93)	912.72	(1859.00)	1533.37	46%	41.53	2.90	36.36	(62.50)	26.81
FINEFOODS	A	Jun	316.70	0.35	219.73	5.49	57.65	14.58	21.72	139.74	18.30	4425.57	85%	11.84	42.63	79.60	(24.92)	47.65
FUWANGFOOD	B	Jun	14.50	0.00		(0.44)	(32.95)	2.31	6.28	1108.39	(883.10)	1607.17	92%	102.14	7.63	42.35	(81.25)	33.17
GEMINISEA	A	Jun	173.90	1.81		(7.07)	(24.61)	12.31	14.13	114.85	103.50	1997.24	70%	8.04	11.05	49.27	(58.02)	49.70
GHAIL	B	Jun	12.50	0.00		(0.43)	(29.30)	12.50	1.00	2158.38	537.20	2697.98	70%	150.18	3.30	42.10	(90.48)	41.68
LOVELLO	A	Jun	96.70	0.31	121.60	3.04	31.81	12.63	7.66	935.00	201.40	9041.45	61%	57.35	28.47	49.00	(66.19)	35.71
MEGCONMILK	Z	Jun	17.20	2.99		(1.60)	(10.75)	(7.30)	(2.36)	160.00	(257.60)	275.20	63%	10.01	0.75	41.77	(66.67)	15.50
MEGHNAPET	Z	Jun	24.90	(2.73)		(0.71)	(35.24)	72.65	0.34	120.00	758.20	298.80	56%	6.77	0.28	43.36	(67.57)	58.62
NTC	Z	Jun	175.50	0.63		(138.80)	(1.26)	(152.29)	(1.15)	110.47	(384.10)	1938.75	65%	7.21	0.69	39.33	(86.00)	23.36
OLYMPIC	A	Jun	154.70	(0.64)	425.07	10.63	14.56	60.26	2.57	1999.39	8656.30	30930.56	68%	135.20	30.30	36.02	(93.75)	43.43
RAHIMAFOOD	A	Jun	131.30	5.55	13.87	0.35	378.75	9.19	14.29	200.00	7.60	2626.00	64%	12.81	22.61	-	#N/A	36.80
RDFOOD	B	Jun	24.30	(1.62)		1.51	16.13	17.44	1.39	759.74	364.20	1846.17	62%	47.48	14.50	42.99	(79.41)	21.73
SHYAMPSUG	Z	Jun	198.40	(2.02)		(51.05)	(3.89)	(1298.21)	(0.15)	50.00	(6249.60)	992.00	49%	2.45	5.61	61.06	(31.70)	53.53
UNILEVERCL	A	Dec	2380.70	(0.78)	1582.40	39.56	60.18	94.61	25.16	192.74	2251.70	45885.61	7%	1.39	0.23	33.73	(84.61)	19.21
ZEALBANGLA	Z	Jun	108.10	(1.01)		(54.60)	(1.98)	(1102.05)	(0.10)	60.00	(6440.40)	648.60	49%	2.94	1.52	55.20	(39.53)	65.34

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
TRAVEL & LEISURE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.21											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0%	0.31	0.00			
BESTHLDNG	A	Jun	17.50	0.00	13.33	0.33	52.50	53.51	0.33	10592.30	46373.10	18536.53	35%	367.13	8.49	47.23	(83.33)	34.46
PENINSULA	Z	Jun	12.70	0.79		(0.53)	(23.81)	27.87	0.46	1186.67	1066.30	1507.07	46%	54.24	2.88	51.57	(77.78)	29.71
SEAPEARL	B	Jun	45.30	(1.31)		(2.47)	(18.36)	16.58	2.73	1207.50	994.60	5469.98	53%	64.20	42.73	27.93	(96.84)	48.28
UNIQUEHRL	A	Jun	40.90	0.99	168.00	4.20	9.74	88.33	0.46	2944.00	17876.30	12040.96	48%	139.99	4.64	44.82	(81.58)	37.34

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
MUTUAL FUND	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							-											
1JANATAMF	A	Jun	3.10	0.00	9.77	0.00		6.51	0.48	2899.23	(742.80)	898.76	75%	217.44	2.27	42.19	(66.67)	14.20
1STPRIMFMF	A	Dec	21.90	(0.45)	13.68	0.00		9.12	2.40	200.00	(32.70)	438.00	98%	19.60	12.83	47.51	(81.08)	35.85
ABB1STMF	A	Jun	3.10	0.00	11.36	0.00		7.57	0.41	2390.90	135.60	741.18	84%	202.01	1.37	32.62	(100.00)	18.49
AIBL1STMF	A	March	4.20	(2.33)	13.92	0.00		9.28	0.45	1000.00	28.30	420.00	90%	90.00	1.24	35.82	(100.00)	32.75
CAPITECGBF	A	Jun	7.30	0.00	15.15	0.34	21.47	10.10	0.72	1556.80	(60.30)	1136.46	36%	55.69	5.90	46.96	(87.50)	32.64
CAPMBDBLMF	A	Jun	10.80	3.85	12.69	(1.15)	(9.39)	8.46	1.28	501.31	(117.20)	541.41	80%	40.13	7.51	53.24	(73.53)	39.33
CAPMIBBLMF	A	Jun	8.70	(1.14)	12.30	(0.71)	(12.25)	8.20	1.06	668.54	(136.50)	581.63	33%	22.36	1.94	51.07	(66.67)	70.02
DBH1STMF	A	Jun	6.10	0.00	13.16	0.29	21.03	8.77	0.70	1200.00	38.10	732.00	83%	100.00	1.59	51.95	(50.00)	64.00
EBL1STMF	A	Jun	4.10	(2.38)	10.25	0.00		6.83	0.60	1447.54	(306.70)	593.49	99%	142.76	0.16	42.79	(80.00)	52.52
EBLNRBMF	A	Jun	3.10	0.00	10.37	0.00		6.91	0.45	2242.61	(531.20)	695.21	91%	204.32	1.03	34.64	(100.00)	17.71
EXIM1STMF	A	Jun	4.00	0.00	11.46	0.00		7.64	0.52	1432.56	(263.90)	573.02	78%	111.78	8.68	37.09	(50.00)	46.87
FBFIF	A	Jun	3.10	0.00	11.18	0.00		7.45	0.42	7761.00	(1300.80)	2405.91	46%	357.24	0.43	34.72	(100.00)	12.69
GLDNJMF	A	Dec	7.00	1.45	14.43	0.00		9.62	0.73	1000.00	(95.80)	700.00	39%	39.00	3.20	46.00	(77.78)	37.42
GRAMEENS2	A	Jun	12.60	2.44	24.81	0.81	15.56	16.54	0.76	1823.98	1131.90	2298.21	79%	144.97	4.30	42.34	(54.55)	44.27
GREENDELMF	A	Jun	3.50	0.00	13.52	0.00		9.01	0.39	1500.00	24.60	525.00	92%	137.51	0.41	38.03	(100.00)	21.27
ICB3RDNRB	A	Jun	4.50	0.00	11.84	(0.02)	(225.00)	7.89	0.57	1000.00	(274.30)	450.00	90%	89.97	0.16	42.11	(75.00)	36.68
ICBAGRANI1	A	Jun	6.80	0.00	14.46	0.36	18.89	9.64	0.71	982.00	(98.20)	667.76	49%	48.18	0.66	42.26	(87.50)	15.11
ICBAMCL2ND	A	Jun	5.90	(1.67)	13.11	(0.15)	(39.33)	8.74	0.68	500.00	(95.80)	295.00	100%	50.00	0.03	47.88	(66.67)	57.23
ICBEPMF1S1	A	Jun	4.50	0.00	11.73	(0.23)	(19.57)	7.82	0.58	750.00	(196.10)	337.50	90%	67.50	0.02	35.03	(80.00)	33.49
ICBSONALI1	A	Jun	5.00	0.00	13.11	(0.04)	(125.00)	8.74	0.57	1000.00	(177.50)	500.00	75%	75.00	5.32	38.70	(100.00)	18.54
IFIC1STMF	A	Jun	3.20	0.00	11.82	0.00		7.88	0.41	1821.67	(329.70)	582.93	79%	144.22	0.37	38.72	(100.00)	21.93
IFILISLMF1	A	Jun	4.30	2.38	10.91	(0.32)	(13.44)	7.27	0.59	1000.00	(319.60)	430.00	99%	99.00	0.44	49.77	(33.33)	15.48
LRGLOBMF1	A	Sep	3.50	2.94	13.29	0.00		8.86	0.40	3110.80	147.60	1088.78	86%	268.87	0.00	45.54	(66.67)	18.87
MBL1STMF	A	March	4.20	0.00	13.32	0.00		8.88	0.47	1000.00	125.10	420.00	90%	90.00	0.36	40.94	(80.00)	43.18
NCCBLMF1	A	Dec	4.70	(2.08)	14.28	0.00		9.52	0.49	1085.03	105.50	509.96	85%	92.23	0.52	34.81	(50.00)	6.89
PF1STMF	A	Jun	4.90	2.08	12.02	(0.17)	(28.82)	8.01	0.61	600.00	(167.90)	294.00	75%	45.00	1.84	46.29	(50.00)	41.64
PHPMF1	A	Jun	3.00	0.00	10.41	0.00		6.94	0.43	2818.93	62.20	845.68	88%	248.86	0.77	36.66	(100.00)	23.54
POPULAR1MF	A	Jun	3.00	0.00	11.15	0.00		7.43	0.40	2991.00	78.40	897.30	90%	269.19	2.89	36.26	(100.00)	15.70
PRIME1ICBA	A	Jun	4.80	(2.04)	12.21	(0.28)	(17.14)	8.14	0.59	1000.00	(238.40)	480.00	80%	80.00	0.09	43.86	(50.00)	36.61
RELIANCE1	A	Jun	15.20	2.01	16.68	(0.31)	(49.03)	11.12	1.37	605.00	28.50	919.60	80%	48.40	28.32	57.43	0.00	75.75
SEMLFBSLGF	A	Jun	5.20	1.96	14.43	(0.01)	(520.00)	9.62	0.54	729.45	(65.50)	379.31	86%	62.45	0.11	49.12	(60.00)	53.58
SEMLIBLSF	A	Jun	6.60	0.00	14.90	0.14	47.14	9.93	0.66	1000.00	(49.10)	660.00	50%	50.00	0.02	49.97	(50.00)	42.90
SEMLLECMF	A	Jun	7.20	(1.37)	15.08	0.43	16.74	10.05	0.72	500.00	(13.20)	360.00	90%	45.00	5.78	44.80	(57.14)	27.79
TRUSTB1MF	A	Jun	3.30	0.00	10.44	0.00		6.96	0.47	3035.86	(558.50)	1001.83	98%	299.00	0.77	44.02	(50.00)	31.40
VAMLBDMF1	A	Sep	7.00	(1.41)	14.37	0.00		9.58	0.73	1043.00	(36.20)	730.10	98%	102.30	1.26	49.74	(50.00)	38.24
VAMLRBBF	A	Dec	5.60	0.00	13.82	0.00		9.21	0.61	1587.45	(198.10)	888.97	75%	118.74	0.07	43.30	(83.33)	52.99

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, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.32											
AMANFEED	A	Jun	26.60	0.76	34.67	0.87	30.69	28.46	0.93	1309.70	1859.60	3483.80	37%	48.12	6.76	52.52	(24.24)	43.93
ARAMIT	A	Jun	220.50	0.87	70.40	1.76	125.28	131.15	1.68	60.00	794.80	1323.00	39%	2.36	3.11	46.31	(77.59)	40.10
BERGERPBL	A	March	1461.90	2.18	2956.80	73.92	19.78	351.90	4.15	491.06	15049.10	71788.06	10%	5.05	31.20	49.99	(24.53)	50.29
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.00	0.27	0.00	0.00
BSC	A	Jun	114.00	(0.61)	766.93	19.17	5.95	98.49	1.16	1525.35	9380.60	17388.99	48%	73.06	74.97	48.33	(51.85)	45.08
GQBALLPEN	B	Jun	556.90	(7.11)		(4.21)	(132.18)	136.90	4.07	89.28	815.90	4972.00	57%	5.05	49.21	70.09	(36.28)	68.93
HAMI	Z	Jun	118.10	(1.50)		0.28	421.79	9.10	12.98	77.00	(61.90)	909.37	67%	5.20	4.35	54.07	(53.04)	67.75
INDEXAGRO	A	Jun	76.30	(0.26)	177.07	4.43	17.24	83.54	0.91	472.54	2991.20	3605.48	42%	19.96	3.95	42.77	(88.54)	39.94
KBPPWBIL	B	Jun	149.40	0.00		0.20	747.00	11.96	12.49	980.80	184.30	14653.15	63%	61.33	167.84	56.47	(66.39)	53.56
MIRACLEIND	Z	Jun	34.80	(4.40)		(2.17)	(16.01)	18.38	1.89	352.18	127.60	1225.59	70%	24.56	20.73	56.40	(58.65)	43.99
NFML	Z	Jun	11.50	9.52		(0.96)	(11.98)	10.83	1.06	933.61	99.80	1073.65	70%	64.98	11.72	68.95	0.00	71.76
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	300.19	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	53.60	1.71	48.53	1.21	44.18	25.85	2.07	302.95	287.30	1623.81	69%	21.02	27.56	49.99	(46.96)	26.84
SKTRIMS	Z	Jun	9.10	0.00		(2.62)	(3.47)	14.05	0.65	847.00	491.90	770.77	69%	58.25	0.45	42.36	(80.00)	35.69
USMANIAGL	Z	Jun	34.90	(0.85)		(5.04)	(6.92)	66.27	0.53	174.11	1045.60	607.64	47%	8.18	0.22	43.76	(65.33)	61.53

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, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.98											
EHL	A	Jun	86.70	2.12	319.47	7.99	10.86	87.71	0.99	933.45	6872.20	8093.01	50%	46.34	61.39	51.99	(30.26)	47.71
SAIFPOWER	Z	Jun	6.30	0.00		0.70	9.00	17.01	0.37	3793.39	1681.40	2389.84	60%	227.38	1.24	42.05	(71.43)	26.43
SAMORITA	B	Jun	76.50	2.00		1.20	63.75	48.67	1.57	218.01	834.40	1667.78	55%	12.08	16.21	61.20	(14.71)	48.74
SAPORTL	A	Jun	42.50	0.71	124.80	3.12	13.62	35.21	1.21	2369.00	5539.30	10068.25	41%	97.13	254.43	83.77	(1.80)	93.62

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							33.49											
JUTESPINN	Z	Jun	222.20	(0.98)		(32.97)	(6.74)	(612.60)	(0.36)	17.00	(267.17)	377.74	60%	1.02	0.04	52.49	(64.71)	63.11
NORTHERN	Z	Jun	103.90	3.80		0.00		0.00		21.42	153.50	222.55	85%	1.82	0.27	44.44	(57.62)	19.15
SONALIANSH	A	Jun	235.80	1.03	278.93	6.97	33.81	67.04	3.52	108.48	562.00	2557.96	69%	7.48	57.00	59.49	(17.11)	59.80

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							26.10											
APEXFOOT	A	Jun	236.40	(1.09)	237.33	5.93	39.84	432.51	0.55	157.22	3033.00	3716.68	68%	10.76	41.71	57.31	(46.86)	58.37
APEXTANRY	B	Jun	76.50	0.00		(16.61)	(4.60)	32.38	2.36	152.40	124.00	1165.86	65%	9.93	0.39	46.94	(87.30)	38.29
BATASHOE	A	Dec	877.70	(0.27)	1589.60	39.74	22.09	229.60	3.82	136.80	2805.00	12006.94	30%	4.10	0.58	53.12	(37.22)	44.26
FORTUNE	Z	Jun	16.00	1.27		0.40	40.00	13.76	1.16	1706.62	822.70	2730.59	69%	117.88	4.78	50.65	(47.06)	49.25
LEGACYFOOT	B	Jun	62.70	2.12		(0.19)	(335.89)	11.02	5.69	430.80	52.90	2701.12	67%	28.76	7.94	43.88	(59.62)	36.76
SAMATALETH	B	Jun	104.90	1.65		(0.36)	(291.39)	14.28	7.35	103.20	45.10	1082.57	66%	6.82	14.85	53.42	(49.73)	41.97

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, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE							12.15											
Sector P/E																		
ACPL	A	Jun	18.60	(2.62)	2.67	0.07	279.00	33.38	0.56	1008.33	1818.90	1875.49	50%	50.84	1.35	43.00	(93.33)	33.81
AIL	A	Jun	57.20	(0.17)	120.53	3.01	18.98	23.95	2.39	486.76	600.30	2784.27	70%	33.96	38.42	56.28	(17.11)	62.88
AL-HAJTEX	B	Jun	164.20	(2.03)		(0.78)	(210.51)	8.45	19.43	222.99	(34.70)	3661.50	69%	15.46	33.69	52.29	(70.18)	59.65
ALIF	Z	Jun	5.50	1.85		0.21	25.78	15.25	0.36	2599.27	1339.30	1429.60	70%	180.75	1.89	43.84	(66.67)	19.73
ALLTEX	Z	Jun	13.60	(0.73)		(0.19)	(72.86)	19.78	0.69	559.68	555.10	761.16	62%	34.50	0.77	61.01	(54.17)	62.96
ANLIMAYARN	Z	Jun	22.60	1.80		(3.15)	(7.18)	6.26	3.61	178.68	(24.70)	403.82	56%	9.93	0.02	50.33	(40.91)	39.34
APEXSPINN	A	Jun	166.00	(1.83)	161.07	4.03	41.23	62.93	2.64	84.00	455.50	1394.40	47%	3.97	45.63	60.62	(43.90)	72.45
ARGONDENIM	A	Jun	20.60	(1.44)	75.73	1.89	10.88	24.31	0.85	1389.00	1198.50	2861.34	64%	89.08	47.95	63.70	(34.38)	78.16
CNATEX	Z	Jun	2.90	(3.33)		0.31	9.46	(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	0.96	40.52	(100.00)	25.81
DACCADYE	Z	Jun	20.50	(1.91)		(4.96)	(4.13)	27.82	0.74	871.53	1874.90	1786.64	70%	60.92	4.14	53.10	(57.50)	49.40
DELITASPINN	Z	Jun	5.40	(1.82)		(0.13)	(40.50)	12.40	0.44	1664.82	515.90	899.00	79%	132.19	1.24	36.61	(80.00)	13.99
DSHGARME	B	Jun	126.90	(0.94)		0.64	198.28	18.47	6.87	82.88	70.60	1051.75	45%	3.73	10.92	50.25	(58.70)	47.01
DSSL	B	Jun	10.70	0.00		0.49	21.69	18.41	0.58	2107.93	1710.80	2255.49	68%	142.98	11.28	45.51	(50.00)	57.71
DULAMACOT	Z	Jun	140.30	(2.57)		0.32	438.44	(39.84)	(3.52)	75.57	(378.40)	1060.25	67%	5.06	6.21	62.61	(32.46)	79.29
ENVOYTEX	A	Jun	56.90	1.43	321.60	8.04	7.08	55.95	1.02	1677.35	4042.10	9544.12	35%	58.41	65.04	58.46	(51.88)	60.14
ESQUIRENIT	A	Jun	27.00	0.00	26.13	0.65	41.33	65.15	0.41	1348.96	6357.90	3642.19	53%	71.56	4.74	55.30	(55.88)	61.45
ETL	B	Jun	10.30	0.98		(0.16)	(64.38)	12.64	0.81	1837.44	552.30	1892.56	67%	123.22	11.09	50.01	(70.00)	43.11
FAMILYTEX	Z	Jun	1.90	5.56		0.00		0.00		3541.60	523.90	672.90	96%	339.92	0.93	44.99	(50.00)	13.91
FEKDIL	A	Jun	20.50	(0.97)	77.33	1.93	10.60	21.11	0.97	2187.44	1993.20	4484.25	33%	71.77	120.87	61.78	(26.67)	67.26
GENNEXT	Z	Jun	2.90	0.00		(0.05)	(54.38)	11.75	0.25	4949.75	695.50	1435.43	84%	414.49	0.92	47.21	(75.00)	29.71
HFL	Z	Jun	6.80	1.49		(5.72)	(1.19)	30.81	0.22	910.57	1549.90	619.19	49%	44.27	0.47	30.00	(86.36)	13.22
HRTEX	Z	Jun	23.70	(0.84)		(24.61)	(0.96)	2.98	7.95	292.22	334.10	692.56	65%	19.13	1.37	39.02	(76.47)	41.29
HWAWELLTEX	A	Jun	48.00	0.00	162.13	4.05	11.84	39.56	1.21	560.00	1595.40	2688.00	49%	27.54	7.52	48.75	(73.08)	69.53
KTL	B	Jun	13.10	(0.76)		0.17	75.58	15.15	0.86	1163.05	583.50	1523.60	70%	81.04	9.56	47.88	(60.00)	44.99
MAKSONSPIN	Z	Jun	6.70	1.52		(6.15)	(1.09)	7.67	0.87	2382.33	(949.00)	1596.16	70%	166.76	0.88	48.52	(81.82)	27.67
MALEKSPIN	A	Jun	32.30	(0.62)	308.27	7.71	4.19	58.99	0.55	1936.00	6968.40	6253.28	53%	101.95	35.42	49.31	(84.00)	64.47
MATINSPINN	A	Jun	56.30	0.18	195.20	4.88	11.54	56.36	1.00	974.90	3727.80	5488.69	67%	65.59	9.98	63.31	(36.62)	76.27
METROSPIN	Z	Jun	10.70	(1.83)		(1.96)	(5.46)	4.78	2.24	616.98	(141.10)	660.17	70%	43.13	1.07	43.10	(90.91)	67.45
MHSML	B	Jun	17.10	(1.72)		0.93	18.32	20.39	0.84	1009.93	1008.80	1726.98	60%	60.99	10.59	48.12	(79.17)	37.58
MITHUNKNIT	Z	Jun	15.90	2.58		0.00		0.00		324.91	(144.80)	516.61	83%	27.04	1.43	42.50	(62.50)	48.25
MLDYEING	B	Jun	10.10	1.00		0.21	47.34	13.44	0.75	2324.34	762.70	2347.58	69%	161.38	31.81	60.28	(25.00)	75.60
MONNOFABR	B	Jun	19.80	(1.00)		0.12	165.00	25.44	0.78	1150.00	1401.60	2277.00	69%	79.47	30.54	51.45	(81.82)	37.00
NEWLINE	Z	Jun	4.90	0.00		0.00		0.00		785.33	1099.10	384.81	69%	54.49	2.15	25.13	(82.35)	6.24
NURANI	Z	Jun	2.40	(4.00)		0.00		0.00		1226.25	25.10	294.30	69%	84.70	0.36	36.43	(80.00)	10.97
PDL	Z	Jun	6.10	0.00		0.03	228.75	13.53	0.45	1835.50	656.60	1119.66	70%	128.26	1.74	40.11	(77.78)	16.33
PRIMETEX	Z	Jun	13.40	(4.29)		0.00		0.00		382.00	1712.40	511.88	50%	19.10	2.06	36.92	(90.00)	30.41
PTL	A	Jun	57.90	3.39	278.40	6.96	8.32	42.62	1.36	1791.17	4461.50	10370.87	39%	69.95	29.48	60.24	(33.33)	59.96
QUEENSOUTH	B	Jun	13.40	(0.74)		0.48	27.92	15.99	0.84	1526.01	871.70	2044.85	48%	73.90	3.12	45.65	(70.00)	36.76
RAHIMTEXT	A	Jun	181.30	(2.74)	42.67	1.07	169.97	25.33	7.16	94.60	140.20	1715.10	29%	2.75	9.62	51.96	(50.48)	59.14
REGENTTEX	Z	Jun	3.10	6.90		0.00		0.00		1286.12	1400.50	398.70	45%	58.45	0.18	45.85	(50.00)	39.56
RINGSHINE	Z	Jun	2.90	7.41		(3.23)	(0.90)	(10.42)	(0.28)	5003.13	(9021.70)	1450.91	64%	317.90	1.01	52.11	(33.33)	15.16
SAFKOSPINN	Z	Jun	14.20	(0.70)		(9.00)	(1.58)	(3.75)	(3.79)	299.82	(210.10)	425.74	70%	20.99	1.06	47.63	(72.73)	49.74
SAIHAMCOT	B	Jun	18.10	(1.09)		1.16	15.60	38.12	0.47	1487.75	3367.60	2692.83	58%	85.69	18.68	55.93	(45.45)	44.08
SAIHAMTEX	B	Jun	16.10	0.00		0.63	25.69	43.68	0.37	905.63	3223.50		66%	59.59	2.33	55.38	(38.46)	49.24
SHARPIND	B	Jun	17.10	(0.58)		0.65	26.17	10.46	1.63	3034.52	20.10	5189.03	69%	209.65	2.42	41.38	(75.00)	38.37
SHASHADNIM	A	Jun	20.90	(0.48)	69.33	1.73	12.06	41.56	0.50	1410.36	3159.10	2947.65	56%	78.42	8.21	60.05	(42.86)	72.68
SHEPHERD	B	Jun	17.60	0.00		0.63	28.09	13.83	1.27	1540.46	524.90	2711.21	49%	74.74	15.03	48.77	(45.83)	50.84
SIMTEX	A	Jun	22.80	(1.72)	46.40	1.16	19.66	22.27	1.02	795.95	686.40	1814.77	68%	54.40	51.17	71.02	(13.46)	93.74
SONARGAON	B	Jun	33.50	0.60		0.03	1256.25	19.23	1.74	264.67	192.00	886.64	56%	14.70	5.34	42.14	(69.77)	36.15
SQUARETEXT	A	Jun	55.10	(0.54)	272.00	6.80	8.10	53.72	1.03	1972.52	8248.60	10868.59	38%	75.29	4.47	49.99	(66.67)	74.03
STYLECRAFT	B	Jun	72.90	(0.27)		0.13	546.75	5.80	12.57	138.85	(59.70)	1012.22	68%	9.44	3.04	39.72	(91.35)	58.76
TALLUSPIN	Z	Jun	6.10	(3.17)		(1.91)	(3.20)	14.71	0.41	893.35	548.10	544.94	70%	62.88	0.79	47.23	(90.00)	42.89
TAMIJTEX	A	Jun	142.30	(2.27)	238.93	5.97	23.82	100.49	1.42	300.65	2609.50	4278.25	39%	11.66	10.87	50.25	(81.14)	54.74
TOSRIFA	B	Jun	21.50	(1.83)		0.63	34.31	31.24	0.69	679.85	1002.80	1461.68	57%	38.67	11.75	52.02	(60.00)	64.93
TUNGHAI	Z	Jun	2.00	0.00		0.00		0.00		1066.53	(765.70)	213.31	70%	74.61	0.09	26.44	(66.67)	17.40
VFSTDL	Z	Jun	7.90	1.28		0.13	59.25	20.36	0.39	1055.80	1082.50	834.08	69%	73.09	0.75	48.59	(60.00)	64.05
ZAHEENSPIN	Z	Jun	5.20	1.96		(1.68)	(3.10)	2.67	1.95	1138.28	(687.50)	591.91	69%	78.43	1.18	25.11	(90.91)	22.90
ZAHINTEX	Z	Jun	6.00	3.45		(5.22)	(1.15)	7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.35	55.29	(44.44)	58.24

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
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.32											
ACI	A	Jun	184.90	0.76		(12.15)	(15.22)	67.10	2.76	878.32	4835.40	16240.14	54%	47.63	3.33	51.57	(18.26)	56.08
ACIFORMULA	A	Jun	142.60	1.57	461.33	11.53	12.36	75.59	1.89	472.50	2785.20	6737.85	34%	16.06	2.94	46.95	(61.11)	38.97
ACMELAB	A	Jun	78.00	0.00	441.60	11.04	7.07	123.18	0.63	2116.02	17809.50	16504.96	58%	121.93	9.70	40.97	(74.36)	17.12
ACMEPL	B	Jun	16.50	(0.60)		(1.36)	(12.13)	16.53	1.00	1350.00	1022.70	2227.50	68%	92.07	42.92	50.27	(66.67)	48.47
ACTIVEFINE	Z	Jun	8.30	(2.35)		0.00		0.00		2399.37	1909.90	1991.48	88%	211.05	2.67	39.08	(90.00)	23.13
ADVENT	Z	Jun	16.40	4.46		0.71	23.21	16.24	1.01	931.33	538.70	1527.38	70%	65.17	18.22	61.99	(20.83)	50.14
AFCAGRO	Z	Jun	7.70	1.32		0.00		0.00		1152.16	943.60	887.16	72%	83.14	0.21	43.95	(77.78)	34.44
AMBEEPHA	A	Jun	824.90	0.71	115.73	2.89	285.10	13.43	61.42	24.00	5.40	1979.76	23%	0.55	1.21	48.48	(49.07)	19.85
ASIATICLAB	A	Jun	59.50	(2.78)	91.20	2.28	26.10	40.46	1.47	1223.93	4632.50	7282.38	59%	72.57	40.65	55.05	(50.00)	65.83
BEACONPHAR	A	Jun	121.30	(0.74)	200.00	5.00	24.26	27.80	4.36	2310.00	3781.10	28020.30	60%	138.92	35.02	42.99	(95.52)	34.23
BXPHARMA	A	Jun	118.00	(0.84)	629.60	15.74	7.50	111.35	1.06	4461.12	38219.40	52641.22	70%	311.70	35.80	45.40	(67.83)	31.64
CENTRALPHL	Z	Jun	10.10	(0.98)		(0.32)	(31.56)	6.82	1.48	1198.01	(352.70)	1209.99	92%	110.61	3.33	44.54	(75.00)	36.06
FARCHEM	B	Jun	20.90	0.48		0.53	39.19	32.83	0.64	1530.97	3449.30	3199.73	67%	103.14	1.42	39.76	(82.14)	24.73
GHCL	Z	Jun	22.70	(0.44)		(1.39)	(16.37)	73.04	0.31	720.00	1641.90	1634.40	31%	22.61	3.24	51.06	(67.74)	55.85
IBNSINA	A	Jun	307.30	0.03	801.07	20.03	15.34	120.55	2.55	312.44	3178.70	9601.28	55%	17.28	19.92	41.06	(79.23)	24.83
IBP	B	Jun	13.50	2.27		(0.23)	(59.56)	13.43	1.01	1162.05	418.80	1568.77	76%	87.82	11.55	50.21	(63.16)	52.48
JHRML	A	Jun	54.70	(0.18)	83.20	2.08	26.30	34.83	1.57	1252.94	1795.60	6853.58	68%	84.82	7.35	44.17	(72.55)	31.22
JMISMDL	A	Jun	142.90	2.73	89.60	2.24	63.79	87.44	1.63	300.56	595.80	4295.00	20%	6.12	3.49	41.05	(69.86)	34.22
KEYACOSMET	Z	Jun	4.70	0.00		0.00		0.00		11023.20	(851.90)	5180.90	54%	594.70	1.82	46.66	(75.00)	16.08
KOHINOOR	A	Jun	555.80	(1.75)	609.60	15.24	36.47	60.57	9.18	370.71	1857.40	20604.06	49%	18.32	6.47	51.06	(58.42)	63.02
LIBRAINFU	Z	Jun	790.60	0.75		5.33	148.24	843.00	0.94	22.53	1871.30	1781.22	66%	1.48	11.01	57.13	(22.15)	53.86
MARICO	A	March	2842.10	2.23	9883.20	247.08	11.50	105.90	26.84	315.00	6965.70	89526.15	10%	3.15	28.80	50.44	(46.48)	26.74
NAVANAPHAR	A	Jun	57.40	0.70	186.13	4.65	12.34	45.32	1.27	1074.16	3115.10	6165.68	68%	73.43	12.00	46.73	(57.69)	53.42
ORIONINFU	A	Jun	528.80	0.76	74.67	1.87	283.29	15.71	33.66	203.60	110.90	10766.37	59%	12.09	188.77	56.50	(24.22)	56.68
ORIONPHARM	Z	Jun	36.80	1.10		(0.24)	(153.33)	81.42	0.45	2340.00	10555.40	8611.20	68%	159.17	9.22	52.84	(45.28)	40.97
PHARMAID	A	Jun	580.90	0.22	841.07	21.03	27.63	133.93	4.34	31.20	311.70	1812.41	76%	2.38	5.48	40.11	(69.89)	42.82
RECKITT BEN	A	Dec	3415.90	0.41	4972.80	124.32	27.48	79.80	42.81	47.25	1638.90	16140.13	13%	0.63	1.75	61.09	(54.55)	55.74
RENATA	A	Jun	480.40	0.10	850.67	21.27	22.59	302.49	1.59	1146.96	32721.40	55099.96	49%	55.87	11.38	39.15	(93.51)	36.63
SALVOCHEM	B	Jun	34.30	(2.56)		0.52	65.96	16.34	2.10	650.23	406.10	2230.29	75%	48.65	55.71	57.95	(39.06)	68.02
SILCOPHL	B	Jun	16.70	(1.76)		0.53	31.31	23.01	0.73	1038.07	1314.40	1733.58	65%	67.00	21.96	51.93	(64.29)	57.78
SILVAPHL	B	Jun	12.00	(0.83)		(0.76)	(15.79)	15.91	0.75	1365.00	891.00	1638.00	55%	74.79	2.78	46.73	(78.95)	20.44
SQURPHARMA	A	Jun	215.00	(0.19)	1128.00	28.20	7.62	151.94	1.42	8864.51	115019.30	190586.97	56%	500.05	61.06	27.29	(98.67)	24.63
TECHNODRUG	A	Jun	37.20	(1.06)	75.20	1.88	19.79	26.55	1.40	1319.98	1951.40	4910.33	37%	49.22	67.48	50.19	(66.67)	72.98
WATACHEM	A	Jun	144.70	3.65	35.73	0.89	161.98	61.03	2.37	148.23	733.50	2144.89	64%	9.43	4.15	52.61	(26.33)	53.54

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
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							30.92											
BPML	A	Jun	34.30	0.00		(14.13)	(2.43)	66.49	0.52	1737.91	10062.50	5961.03	34%	58.72	5.23	42.13	(88.24)	37.74
HAKKANIPUL	B	Jun	75.40	(0.66)		0.37	201.96	12.03	6.27	190.00	271.50	1432.60	53%	10.02	17.36	44.51	(57.83)	37.05
KPPL	Z	Jun	15.40	(0.65)		0.00		0.00		730.40	(866.60)	1124.82	60%	44.00	4.48	49.28	(23.91)	42.41
MAGURAPLEX	A	Jun	105.50	2.63	171.20	4.28	24.65	74.39	1.42	296.03	1852.80	3123.12	54%	16.04	38.52	53.76	(42.62)	48.11
MONOSPOOL	A	Jun	110.60	2.79	184.00	4.60	24.04	44.75	2.47	341.05	1108.00	3772.01	58%	19.61	26.02	49.96	(57.14)	44.83
SONALIPAPR	A	Jun	293.30	0.24	348.27	8.71	33.69	167.26	1.75	329.45	5097.60	9662.77	32%	10.70	258.66	64.75	(19.86)	63.55

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