

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.78	121.80
EUR	142.49	142.54
GBP	163.19	163.32

MONEY MARKET

Indicator	Current	Previous
Call Money	9.96	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	69.16	(0.01)
Gold	USD/t.oz	3816.24	0.01
Wheat	USD/bu	519.33	(0.00)
Natural gas	USD/MMBtu	3.2042	(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)	5390	5380	10	0.18%
DSE BLUECHIP SHARE INDEX (DS30)	2085	2086	(1)	-0.06%
Market Capitalization	7,233,205	7,226,710	6495	0.09%
Market Turnover (Tk. In MN)	5993	5642	352	6.23%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1142	1142	0	0.03%
CASPI	15035	15024	12	0.08%
Market Capitalization	2,242,663	2,255,412	(12,749)	-0.57%
Market Turnover	127,319,502	132,447,028	(5,127,526)	-3.87%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.50
PUBALIBANK	BANK	3.27
JAMUNABANK	BANK	3.20
PADMAOIL	FUEL & POWER	3.70
SHAHJABANK	BANK	3.72
JAMUNAOIL	FUEL & POWER	3.84
BANKASIA	BANK	3.93
PRIMEBANK	BANK	3.99
MPETROLEUM	FUEL & POWER	4.21
MALEKSPIN	TEXTILE	4.22

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	116	51	0	45	212
Issues Declined	61	17	0	27	105
Issues Unchanged	43	12	0	25	80
Total Issues Traded	220	80	0	97	397

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	524.8	531.3	513.1	521.1	525	0.7%	251.02
SIMTEX	23.2	23.5	21.6	21.5	23	7.0%	245.04
SONALIPAPR	292.6	295	282.9	280.4	293	4.5%	230.77
BRACBANK	69.4	69.8	69	69.6	69	-0.9%	193.90
SQURPHARMA	215.4	218.4	215	217.8	215	-1.3%	193.14
SAPORTL	42.2	42.4	41.8	41.8	42	0.5%	191.84
PRAGATILIF	232.5	238.1	219.3	219	232	5.9%	186.09
KAY&QUE	401.6	405.9	379	373.5	402	7.6%	176.59
KBPPWBIL	149.4	152.5	147.8	151.9	149	-1.9%	172.87
GENEXIL	30.8	32.6	30.6	29.7	31	4.4%	120.27

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
GENEXIL	30.8	24.3	6.50	27%
FIRSTFIN	2.6	2.1	0.50	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
WALTONHIL	410.9	473	-62.10	-13%
BARKPOWER	8.6	9.9	-1.30	-13%
SHURWID	4.8	5.6	-0.80	-14%
HFL	6.7	8	-1.30	-16%
ZAHEENSPIN	5.1	6.2	-1.10	-18%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	107710	193	339
ISLAMIBANK	65241	12	38
WALTONHIL	48432	65	191
GP	40239	48	104
BATBC	39721	17	123
BRACBANK	74377	194	316
EBL	27133	17	65
PUBALIBANK	27098	16	51
BXPBARMA	37092	36	206
CITYBANK	26802	43	224

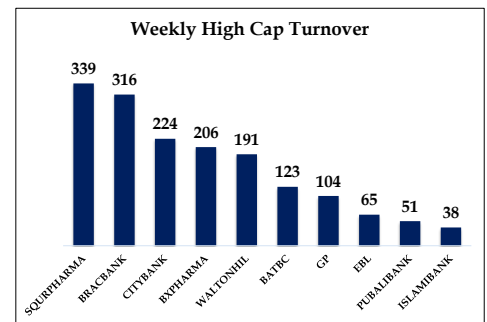
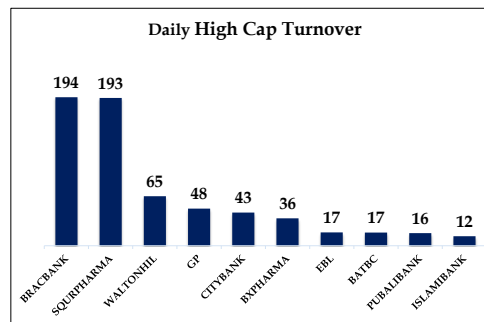
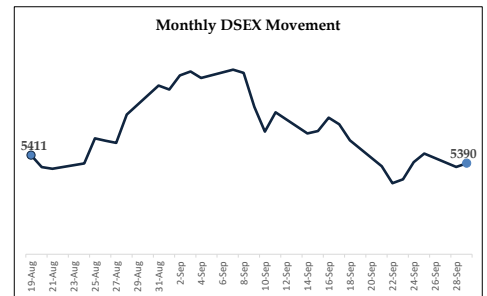
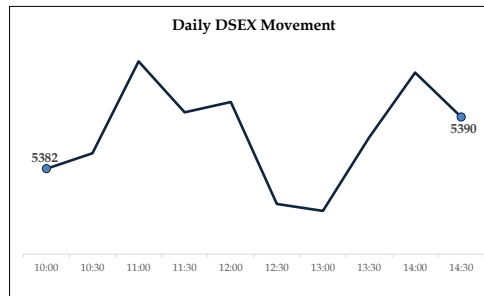
RECENT CORPORATE DECLARATIONS

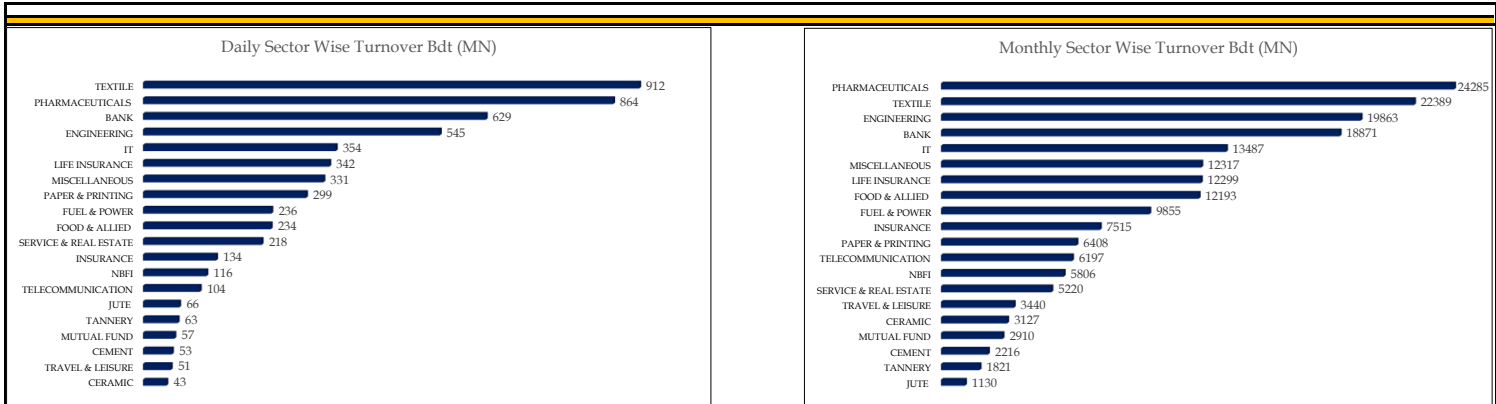
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
EHL	30-Jun-25	25% C	5-Oct-25	30-Oct-25
GSPFINANCE	31-Dec-24	0%	14-Oct-25	14-Dec-25
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
BSCPLC	30-Jun-25	40% C	22-Oct-25	23-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
FIRSTSBANK	2.4	2.4	2.3	2.2	0.20	9.09%
EXIMBANK	3.7	3.7	3.5	3.4	0.30	8.82%
SIBL	4.0	4.0	3.8	3.7	0.30	8.11%
SIMTEX	23.2	23.5	21.6	21.5	1.70	7.91%
KAY&QUE	401.6	405.9	379.0	373.5	28.10	7.52%
UNIONCAP	3.8	3.8	3.8	4.1	-0.30	-7.32%
DBHISTMF	6.1	6.1	6.0	6.5	-0.40	-6.15%
TUNGHAI	2.0	2.0	1.9	2.1	-0.10	-4.76%
MBLISTMF	4.2	4.2	4.1	4.4	-0.20	-4.55%
GBBPOWER	6.6	6.6	6.5	6.9	-0.30	-4.35%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	697391.04	0.51%	6.4	629.34	63.89%	0.09%
PHARMACEUTICALS	582292.31	-0.32%	10.98	863.70	22.08%	0.15%
TELECOMMUNICATION	581166.99	0.08%	14.61	104.16	31.32%	0.02%
FUEL & POWER	308154.88	-0.01%	6.08	235.50	-6.73%	0.08%
ENGINEERING	274756.90	-5.58%	4.92	544.96	36.24%	0.20%
FOOD & ALLIED	264942.98	-0.23%	21.07	234.44	-16.34%	0.09%
MISCELLANEOUS	226457.46	0.13%	16.29	331.14	-17.60%	0.15%
INSURANCE	134930.09	-0.63%	12.33	433.16	27.11%	0.32%
TEXTILE	129045.01	0.40%	12.1	911.70	-28.63%	0.71%
NBFI	103798.19	1.06%	12.11	116.29	-75.59%	0.11%
CEMENT	99206.16	0.12%	13.78	52.97	-85.34%	0.05%
TRAVEL & LEISURE	37497.35	-0.69%	19.31	50.80	-88.77%	0.14%
IT	27637.29	0.14%	17.93	353.89	-48.51%	1.28%
PAPER & PRINTING	24887.84	2.18%	30.08	299.16	-68.15%	1.20%
TANNERY	23369.78	0.13%	26.08	63.48	-93.99%	0.27%
SERVICE & REAL ESTATE	21947.08	1.24%	12.82	217.65	-19.55%	0.99%
CERAMIC	19213.19	0.16%	56.41	42.66	-4.77%	0.22%
JUTE	3127.82	3.55%	32.36	66.26	114.46%	2.12%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	19.41%	1.70%	23.20	20.00	67.85	-23.81	19.73	17.71
KAY&QUE	9.71%	28.10%	401.60	81.63	59.18	-11.84	363.67	237.26
APEXSPINN	7.69%	-6.70%	169.10	42.00	72.16	0.00	152.20	107.87
SONALIPAPR	7.37%	12.20%	292.60	33.61	60.55	-23.44	273.58	165.68
FEKDIL	6.89%	0.70%	20.70	10.71	58.69	-43.33	19.46	17.35
ISNLTD	6.72%	2.20%	110.90	-489.26	59.88	-56.57	108.78	49.13
DOMINAGE	6.10%	0.70%	18.80	128.18	53.11	-66.67	18.65	12.59
TILIL	5.13%	1.10%	57.70	N/A	37.89	-97.10	70.69	44.72
SAPORTL	4.68%	0.40%	42.20	13.53	82.75	-3.54	35.31	23.97
EGEN	4.67%	-0.50%	26.00	33.62	50.89	-82.28	27.68	22.63

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DULAMIACOT	Dividend Declaration	The Board of Directors has recommended 3% Cash Dividend only for General Public Shareholders for the year ended June 30, 2025. Date of AGM: 03.12.2025, Time: 11:00 AM, Venue: Anchor Tower, 108, Bir Uttam C. R. Dutta Road, Dhaka-1205 (Hybrid System). Record Date: 23.10.2025. The Company has also reported EPS of Tk. 0.25, NAV per share of Tk. (39.83) and NOCFPS of Tk. 0.41 for the year ended June 30, 2025 as against Tk. (0.88), Tk. (40.08) and Tk. (0.40) respectively for the year ended June 30, 2024.
BANGAS	Dividend Declaration	The Board of Directors has recommended 3% Cash Dividend to General Shareholders except Sponsors and Directors for the year ended June 30, 2025. The Sponsors and Directors hold 1,756,454 shares out of total 7,624,643 shares of the company and Cash Dividend payable to the General Shareholders is Tk. 1,760,457. Date of AGM: 12.11.2025; Time: 10:00 AM; Venue: Hybrid Platform (Chuadanga). Record Date: 21.10.2025. The Company has also reported EPS of Tk. 0.28, NAV per share of Tk. 21.02 and NOCFPS of Tk. 0.38 for the year ended June 30, 2025 as against Tk. 0.31, Tk. 21.01 and Tk. (0.15) respectively for the year ended June 30, 2024.
MITHUNKNIT	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 12.11.2025, Time: 12:00 AM, Venue: Hybrid platform (Chuadanga). Record Date: 29.10.2025. The company has informed that due to the suspension of factory operation since September 20, 2019, the Earnings Per Share and Net Operating Cash Flow Per share were null. Bangladesh Securities and Exchange Commission (BSEC) formed a three-member enquiry committee and subsequently invited management of the company. The company has also mentioned that CEPZ terminated the lease agreement with MKDL which is in effect from 26.02.2019 and informed company management regarding the auction notice of the Non-current assets of the company through a notice dated 16.09.2021. So, it is not possible to disclose the net asset value (NAV) of the company before a final report of the enquiry committee recommended by BSEC has been submitted.
TALLUSPIN	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 12.11.2025; Time: 11:00 AM; Venue: Hybrid Platform (Chuadanga). Record Date: 21.10.2025. The Company has also reported EPS of Tk. (2.79), NAV per share of Tk. 13.34 and NOCFPS of Tk. (0.03) for the year ended June 30, 2025 as against Tk. (2.70), Tk. 16.14 and Tk. 0.01 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, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.40											
ABBANK	B	Dec	5.20	1.96		(39.26)	(0.13)	(12.33)	(0.42)	8956.95	(2517.40)	4657.61	78%	700.43	5.20	30.62	(80.00)	21.21
ALARABANK	A	Dec	17.00	0.00	66.40	1.66	10.24	21.45	0.79	11516.92	14179.20	19578.76	85%	977.67	0.63	46.36	(66.67)	45.25
BANKASIA	A	Dec	18.00	1.12	183.20	4.58	3.93	26.39	0.68	12824.98	18982.90	23084.96	49%	633.55	16.22	41.63	(60.00)	31.56
BRACBANK	A	Dec	69.40	(0.29)	284.80	7.12	9.75	42.60	1.63	19909.26	54296.60	138170.26	54%	1071.72	193.90	45.24	(96.55)	15.66
CITYBANK	A	Dec	25.30	1.20	178.40	4.46	5.67	35.60	0.71	15212.22	29611.50	38486.92	70%	1059.38	43.27	46.72	(74.07)	27.05
DHAKABANK	A	Dec	11.40	2.70	92.00	2.30	4.96	23.58	0.48	10569.32	12118.30	12049.02	59%	623.38	12.36	38.22	(88.89)	39.64
DUTCHBANGL	A	Dec	40.50	(0.25)	87.20	2.18	18.58	53.45	0.76	9667.01	41930.10	39151.39	16%	158.93	7.03	38.77	(91.67)	29.29
EBL	A	Dec	24.80	0.40	176.00	4.40	5.64	27.71	0.89	15958.13	26999.90	39576.16	69%	1094.09	17.39	33.11	(100.00)	11.41
EXIMBANK	A	Dec	3.70	8.82	10.40	0.26	14.23	21.84	0.17	14475.57	17103.90	5355.96	68%	977.97	13.66	33.92	(66.67)	32.66
FIRSTSBANK	A	Dec	2.40	9.09		(28.02)	(0.09)	2.39	1.00	12081.39	12928.50	2899.53	94%	1136.86	7.14	31.89	(66.67)	29.18
GIB	Z	Dec	1.70	6.25		(33.12)	(0.05)	(38.33)	(0.04)	9874.39	(31366.80)	1678.65	85%	835.08	0.36	28.06	(70.00)	7.67
ICBIBANK	Z	Dec	2.30	4.55		(0.84)	(2.74)	(21.21)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	35.50	(75.00)	48.77
IFIC	B	Dec	5.30	3.92		(11.74)	(0.45)	12.34	0.43	19220.87	15682.60	10187.06	67%	1292.60	15.05	34.41	(69.23)	29.49
ISLAMIBANK	A	Dec	40.60	(0.98)	33.60	0.84	48.33	44.39	0.91	16099.91	56740.70	65365.63	100%	1606.93	12.45	42.75	(80.49)	55.85
JAMUNABANK	A	Dec	21.20	0.47	264.80	6.62	3.20	24.58	0.86	9393.37	12316.20	19913.94	59%	554.40	22.75	47.43	(78.57)	36.62
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	4.29	45.57	(83.33)	41.05
MIDLANDBNK	B	Dec	19.60	0.51		0.36	54.44	14.55	1.35	6588.60	3084.20	12913.66	23%	154.17	20.10	48.54	(54.05)	52.77
MTB	A	Dec	12.50	0.00	94.40	2.36	5.30	27.26	0.46	10814.32	13595.60	13517.90	67%	721.75	2.47	42.27	(85.71)	21.96
NBL	Z	Dec	3.40	0.00		(6.12)	(0.56)	(1.19)	(2.86)	32197.40	(28510.40)	10947.12	84%	2719.39	1.38	39.28	(50.00)	16.61
NCCBANK	A	Dec	12.10	0.83	83.20	2.08	5.82	23.27	0.52	11104.23	13731.30	13436.12	58%	645.71	11.49	47.40	(86.67)	52.14
NRBBANK	A	Dec	8.40	1.20		(2.48)	(3.39)	11.45	0.73	6905.87	1234.70	5800.93	44%	303.93	3.31	38.26	(81.82)	36.89
NRBCBANK	A	Dec	6.30	3.28	6.64	0.17	37.95	16.67	0.38	8286.50	5423.90	5220.50	40%	327.57	1.18	32.90	(77.78)	22.36
ONEBANKPLC	B	Dec	7.30	0.00		1.70	4.29	22.99	0.32	10658.22	13252.90	7780.50	69%	736.06	10.93	35.74	(85.71)	32.26
PREMIERBAN	A	Dec	6.10	0.00		(2.22)	(2.75)	20.53	0.30	12334.31	14894.10	7523.93	76%	938.39	2.83	27.21	(100.00)	8.03
PRIMEBANK	A	Dec	28.20	0.36	282.40	7.06	3.99	35.29	0.80	11605.91	25754.90	32728.67	64%	743.36	16.56	48.77	(72.73)	27.97
PUBALIBANK	A	Dec	29.00	1.75	355.20	8.88	3.27	44.17	0.66	13014.35	40288.10	37741.62	72%	934.43	16.43	42.50	(87.50)	49.15
RUPALIBANK	B	Dec	21.80	0.46		0.40	54.50	35.19	0.62	4879.32	5381.90	10636.92	10%	47.87	5.05	46.36	(89.36)	69.02
SBACBANK	B	Dec	7.40	1.37		0.28	26.43	13.72	0.54	8241.92	2847.10	6099.02	28%	227.31	1.14	37.71	(100.00)	36.81
SHAHJABANK	A	Dec	18.40	0.00	197.60	4.94	3.72	22.33	0.82	11129.68	12340.90	20478.61	59%	652.64	9.66	55.01	(30.00)	58.98
SIBL	A	Dec	4.00	8.11		(8.66)	(0.46)	13.82	0.29	11401.55	9293.00	4560.62	88%	1007.67	7.04	27.66	(73.08)	38.68
SOUTHEASTB	A	Dec	9.60	3.23	80.00	2.00	4.80	24.33	0.39	13373.96	18160.30	12839.00	68%	906.49	44.67	53.74	(35.71)	74.49
STANDBANKL	B	Dec	5.70	1.79		0.68	8.38	16.96	0.34	11158.42	7394.20	6360.30	67%	746.72	1.03	35.30	(66.67)	22.66
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	7.01	37.20	(91.67)	38.15
UCB	A	Dec	10.60	(0.93)	9.60	0.24	44.17	25.74	0.41	15503.76	23038.40	16433.99	89%	1378.59	70.46	58.85	(43.48)	61.64
UNIONBANK	Z	Dec	1.80	5.88		0.19	9.64	15.41	0.12	10362.80	5411.00	1865.30	46%	471.61	0.53	26.13	(62.50)	34.02
UTTARABANK	A	Dec	21.60	0.00	145.60	3.64	5.93	27.92	0.77	9702.69	16778.00	20957.81	72%	697.53	24.36	58.13	(20.00)	50.37

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.11											
BAYLEASING	Z	Dec	4.00	2.56		(6.04)	(0.66)	(28.21)	(0.14)	1408.88	(5080.10)	563.55	80%	113.22	0.71	40.41	(83.33)	36.66
BDFINANCE	Z	Dec	13.70	7.87		0.24	57.08	(29.92)	(0.46)	1882.36	(7538.30)	2578.83	81%	152.68	18.68	71.79	(7.14)	90.69
BIFC	Z	Dec	3.40	6.25		(6.24)	(0.54)	(129.23)	(0.03)	1006.79	(11762.90)	342.31	62%	62.07	0.12	22.26	(81.82)	21.60
DBH	A	Dec	38.00	(0.26)	165.60	4.14	9.18	46.93	0.81	2028.68	7314.60	7708.98	49%	98.76	3.00	46.68	(84.21)	21.46
FAREASTFIN	Z	Dec	1.30	0.00		(6.20)	(0.21)	(53.58)	(0.02)	1640.63	(9921.90)	213.28	60%	98.86	0.09	32.92	(66.67)	9.00
FASFIN	Z	Dec	1.30	0.00		(19.56)	(0.07)	(135.34)	(0.01)	1490.77	(17207.00)	193.80	87%	129.40	0.16	27.23	(60.00)	20.64
FIRSTFIN	Z	Dec	2.60	8.33		(7.30)	(0.36)	(41.51)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.24	43.79	(55.56)	49.84
GSPFINANCE	Z	Dec	2.80	7.69		(9.60)	(0.29)	(0.20)	(14.00)	1570.69	1263.80	439.79	88%	138.19	0.92	23.17	(75.00)	37.68
ICB	B	Jun	50.30	0.40		(4.29)	(11.72)	48.53	1.04	8672.59	29025.80	43623.13	4%	32.96	3.20	41.84	(91.51)	16.82
IDLC	A	Dec	40.90	2.25	199.20	4.98	8.21	47.02	0.87	4364.83	14435.70	17852.15	43%	189.17	22.69	47.19	(73.85)	38.17
ILFSL	Z	Dec	1.40	7.69		(12.20)	(0.11)	(218.42)	(0.01)	2218.10	(49313.10)	310.53	58%	129.65	0.08	9.82	(85.71)	10.24
IPDC	A	Dec	21.90	2.82	29.60	0.74	29.59	16.07	1.36	4091.28	2415.10	8959.90	38%	155.96	42.05	52.57	(69.44)	48.41
ISLAMICFIN	Z	Dec	7.00	0.00		(2.14)	(3.27)	(0.86)	(8.14)	1403.27	(1375.10)	982.29	67%	94.45	0.55	37.04	(81.82)	10.14
LANKABAFIN	A	Dec	16.90	0.00	35.73	0.89	18.92	18.48	0.91	5388.39	3659.60	9106.38	66%	358.06	9.74	50.03	(78.95)	37.83
MIDASFIN	Z	Dec	6.30	3.28		(6.52)	(0.97)	1.48	4.26	1438.93	(757.80)	906.53	62%	88.70	0.01	37.02	(100.00)	4.80
NHFIL	A	Dec	25.20	1.20	36.00	0.90	28.00	18.40	1.37	1287.34	813.50	3244.10	45%	57.81	4.28	44.30	(88.24)	48.15
PHOENIXFIN	Z	Dec	3.20	3.23		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	530.80	74%	122.73	0.12	43.99	(75.00)	65.66
PLFSL	Z	Dec	1.20	0.00		(13.24)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	342.53	82%	233.63	0.64	40.63	(50.00)	33.61
PREMIERLEA	Z	Dec	1.40	7.69		(8.40)	(0.17)	(78.53)	(0.02)	1329.70	(8425.60)	186.16	77%	102.71	0.18	17.23	(85.71)	10.10
PRIMEFIN	Z	Dec	2.20	0.00		(2.25)	(0.98)	5.31	0.41	2729.16	(820.70)	600.42	41%	111.51	1.23	35.89	(81.82)	34.97
UNIONCAP	Z	Dec	3.80	(7.32)		(3.20)	(1.19)	(64.62)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.33	42.90	(66.67)	37.53
UNITEDFIN	A	Dec	13.60	0.00	13.60	0.34	40.00	17.01	0.80	1871.15	1463.30	2544.76	60%	112.03	6.95	52.55	(73.33)	38.68
UTTARAFIN	Z	Dec	12.20	(3.17)		0.00		0.00		1314.82	5977.60	1604.08	56%	73.05	0.32	28.83	(86.36)	8.94

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.78											
ARAMITCEM	Z	Jun	11.60	0.00		(7.95)	(1.46)	(24.81)	(0.47)	338.80	(1063.80)	393.01	54%	18.32	0.92	36.95	(85.19)	66.14
CONFIDCEM	A	Jun	58.70	0.51	515.73	12.89	4.55	83.44	0.70	862.54	4936.40	5063.11	70%	60.08	2.73	44.11	(89.02)	33.43
CROWNCEMNT	A	Jun	55.20	(2.13)	189.87	4.75	11.63	58.47	0.94	1485.00	4021.80	8197.20	48%	70.95	4.45	51.35	(70.07)	72.68
HEIDELBCEM	A	Dec	243.30	0.29	316.00	7.90	30.80	74.32	3.27	565.04	3552.40	13747.42	39%	22.22	0.70	42.89	(85.31)	64.08
LHB	A	Dec	56.10	0.36	162.40	4.06	13.82	16.33	3.44	11613.70	6978.60	65152.86	37%	425.18	35.19	55.58	(35.00)	41.46
MEGHNACEM	A	Jun	50.70	(0.78)		(33.27)	(1.52)	10.00	5.07	315.88	873.30	1601.51	58%	18.35	6.58	58.82	(11.69)	48.89
PREMIERCEM	A	Jun	47.90	0.21	35.73	0.89	53.62	63.89	0.75	1054.50	5396.70	5051.06	56%	59.49	2.40	43.18	(88.24)	50.01

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.33											
AGRANINS	A	Dec	26.40	0.00	40.00	1.00	26.40	20.30	1.30	360.19	277.00	950.90	72%	25.98	2.31	48.20	(82.05)	32.63
ASIAINS	A	Dec	27.30	0.37	40.80	1.02	26.76	29.22	0.93	470.69	466.20	1284.98	62%	29.24	1.99	44.29	(88.10)	23.45
ASIAPACINS	A	Dec	34.60	1.76	151.20	3.78	9.15	25.68	1.35	423.50	481.40	1465.31	66%	28.12	0.21	47.48	(66.10)	45.59
BGIC	A	Dec	33.10	0.91	98.40	2.46	13.46	20.16	1.64	540.27	250.40	1788.29	67%	35.98	0.49	47.22	(75.44)	32.75
BNICL	A	Dec	42.50	1.43	163.20	4.08	10.42	30.48	1.39	442.50	816.30	1880.63	40%	17.64	2.25	44.26	(83.33)	36.47
CENTRALINS	A	Dec	40.20	1.01	73.60	1.84	21.85	49.80	0.81	531.45	2078.70	2136.43	61%	32.31	3.02	42.49	(83.33)	40.27
CITYGENINS	A	Dec	67.50	(0.30)	130.40	3.26	20.71	22.47	3.00	681.66	760.30	4601.21	64%	43.59	7.37	84.29	(9.68)	70.30
CONTININS	B	Dec	26.90	1.13		1.42	18.94	22.55	1.19	436.86	426.80	1175.15	68%	29.91	3.62	47.28	(81.82)	38.11
CRYSTALINS	A	Dec	54.30	1.12	142.40	3.56	15.25	26.25	2.07	440.00	689.50	2389.20	42%	18.48	12.37	45.77	(88.03)	30.73
DGIC	B	Dec	22.20	0.91		0.18	123.33	11.38	1.95	400.00	451.80	888.00	48%	19.16	1.40	39.26	(100.00)	20.72
DHAKAINS	A	Dec	37.00	0.54	98.40	2.46	15.04	26.31	1.41	401.25	1011.40	1484.63	44%	17.78	1.48	42.63	(87.10)	33.97
EASTERNINS	A	Dec	50.20	0.00	135.20	3.38	14.85	52.02	0.97	431.10	1341.10	2164.12	55%	23.77	1.09	49.68	(63.64)	18.35
EASTLAND	A	Dec	21.00	0.48	42.40	1.06	19.81	21.57	0.97	838.81	932.60	1761.50	59%	49.40	1.15	50.25	(65.63)	41.52
EIL	B	Dec	31.20	0.65		0.86	36.28	18.10	1.72	651.97	605.60	2034.15	40%	26.08	8.25	34.89	(88.89)	29.26
FEDERALINS	A	Dec	21.90	0.92	57.60	1.44	15.21	13.66	1.60	710.40	208.80	1555.78	62%	43.86	0.13	46.67	(86.67)	31.27
GLOBALINS	A	Dec	27.60	0.73	53.60	1.34	20.60	15.21	1.81	405.52	184.10	1119.24	65%	26.23	1.64	43.88	(68.42)	38.58
GRENDLT	A	Dec	49.80	0.40	225.60	5.64	8.83	67.92	0.73	1001.88	6051.90	4989.36	69%	69.62	0.72	44.73	(81.03)	24.81
ICICL	A	Dec	22.20	2.30	28.00	0.70	31.71	17.59	1.26	506.53	366.70	1124.50	59%	29.73	0.85	42.59	(89.19)	26.07
ISLAMIINS	A	Dec	38.90	0.00	126.40	3.16	12.31	24.21	1.61	411.65	517.20	1601.32	54%	22.39	0.48	40.50	(89.09)	30.24
JANATAINS	A	Dec	25.60	0.79	61.60	1.54	16.62	15.74	1.63	484.83	156.70	1241.16	60%	29.15	1.95	44.61	(86.49)	39.69
KARNAPHULI	A	Dec	30.40	1.67	88.80	2.22	13.69	23.86	1.27	448.76	499.20	1364.23	67%	30.18	4.50	41.23	(90.48)	33.74
MEGHNAINS	A	Dec	25.40	1.60	53.60	1.34	18.96	14.13	1.80	400.00	170.40	1016.00	71%	28.30	5.81	40.40	(87.50)	28.52
MERCINS	A	Dec	25.30	0.80	42.40	1.06	23.87	19.58	1.29	430.95	312.80	1090.30	66%	28.24	0.29	44.23	(63.16)	33.09
NITOLINS	A	Dec	26.80	0.00	56.80	1.42	18.87	32.04	0.84	422.18	837.70	1131.44	65%	27.44	0.24	47.90	(67.50)	55.82
NORTHRNINS	Z	Dec	28.40	(0.35)		1.96	14.49	25.78	1.10	426.60	631.40	1211.54	69%	29.44	0.73	36.77	(82.19)	36.83
PARAMOUNT	A	Dec	43.80	2.10	126.40	3.16	13.86	27.53	1.59	406.65	701.70	1781.13	52%	20.95	1.49	46.78	(67.05)	30.58
PEOPLESINS	A	Dec	33.60	1.51	119.20	2.98	11.28	36.30	0.93	462.00	946.10	1552.32	66%	30.27	1.39	42.72	(86.67)	30.21
PHENIXINS	A	Dec	28.40	3.65	54.40	1.36	20.88	33.13	0.86	403.42	903.40	1145.71	62%	24.94	1.46	48.73	(68.57)	41.90
PIONEERINS	A	Dec	43.50	0.69	176.00	4.40	9.89	44.00	0.99	978.01	3275.30	4254.34	60%	58.69	2.63	41.15	(96.30)	29.32
PRAGATIINS	A	Dec	63.00	5.53	186.40	4.66	13.52	53.54	1.18	788.49	3599.90	4967.49	60%	47.33	21.20	56.12	(57.81)	66.34
PRIMEINSUR	A	Dec	32.50	0.31	85.60	2.14	15.19	22.86	1.42	408.77	481.90	1328.50	68%	27.90	1.10	37.81	(91.67)	11.26
PROVATIINS	A	Dec	32.40	1.25	62.40	1.56	20.77	22.49	1.44	403.12	472.10	1306.11	68%	27.40	1.91	39.96	(88.89)	14.43
PURABIGEN	Z	Dec	20.70	3.50		1.56	13.27	14.79	1.40	598.13	61.30	1238.13	68%	40.92	9.48	61.63	(40.00)	74.70
RELIANCINS	A	Dec	66.20	1.69	431.20	10.78	6.14	71.00	0.93	1051.61	6266.80	6961.66	36%	37.61	3.34	59.37	(43.84)	40.16
REPUBLIC	A	Dec	32.20	2.55	85.60	2.14	15.05	18.89	1.70	547.04	459.10	1761.47	60%	32.56	1.56	47.91	(72.09)	50.98
RUPALIINS	A	Dec	23.80	0.42	56.00	1.40	17.00	21.01	1.13	766.65	828.00	1824.63	54%	41.13	1.10	49.15	(78.95)	46.42
SICL	B	Dec	23.00	0.88		0.70	32.86	10.08	2.28	400.00	78.90	920.00	50%	19.84	3.88	48.86	(81.82)	52.11
SIPLC	A	Dec	49.00	1.87	277.60	6.94	7.06	26.96	1.82	400.00	606.40	1960.00	40%	16.00	2.20	42.88	(90.91)	25.20
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	0.73	47.52	(82.00)	32.71
STANDARINS	A	Dec	37.90	2.71	108.00	2.70	14.04	22.31	1.70	432.97	487.80	1640.96	36%	15.47	14.00	29.84	(88.46)	44.72
TAKAFULINS	A	Dec	34.80	1.16	59.20	1.48	23.51	19.65	1.77	425.87	374.10	1482.03	51%	21.75	0.32	43.77	(90.20)	38.19
UNIONINS	A	Dec	32.00	0.95	91.20	2.28	14.04	19.48	1.64	484.02	403.50	1548.86	47%	22.80	1.45	36.10	(80.26)	27.58
UNITEDINS	A	Dec	41.20	1.23	132.80	3.32	12.41	28.89	1.43	445.00	916.10	1833.40	40%	17.84	0.43	43.95	(83.64)	26.69

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	58.50	2.45	707.83	602.31	N/A	8.94	6.54	375.00	0.00	2193.75	40%	15.00	23.85	53.72	(62.04)	40.24
DELTALIFE	A	Dec	80.00	2.30	40472.78	39842.43	N/A	0.00		1237.50	0.00	9900.00	59%	73.01	10.47	46.19	(71.43)	32.87
FAREASTLIF	Z	Dec	27.00	1.12	0.00	0.00	N/A	0.00		747.43	0.00	2018.06	80%	59.73	1.99	40.76	(95.45)	16.38
MEGHNALIFE	A	Dec	61.80	1.81	15337.49	14970.38	N/A	22.90	2.70	424.05	0.00	2620.63	70%	29.64	14.63	47.70	(72.09)	35.77
NATLIFEINS	A	Dec	111.40	2.96	61981.23	55188.62	N/A	58.43	1.91	1085.22	0.00	12089.35	44%	47.88	7.85	45.90	(76.15)	31.91
PADMALIFE	Z	Dec	19.90	0.00	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	773.71	68%	26.61	1.07	43.74	(80.77)	27.06
POPULARLIF	A	Dec	50.10	1.83	15722.22	16109.48	N/A	89.01	0.56	604.28	0.00	3027.44	76%	46.11	11.51	43.57	(90.72)	35.04
PRAGATILIF	A	Dec	232.50	6.16	6976.26	6353.22	N/A	0.00		325.45	0.00	7566.71	59%	19.33	186.09	72.46	(6.47)	66.85
PRIMELIFE	B	Dec	42.50	3.66	6541.15	6865.15	N/A	0.00		305.20	0.00	1297.10	64%	19.51	1.36	43.66	(86.24)	31.84
PROGRESLIF	Z	Dec	56.90	4.98	0.00	0.00	N/A	0.00		166.43	0.00	946.99	61%	10.18	2.07	47.21	(65.52)	57.71
RUPALILIFE	A	Dec	0.00	0.00	4798.13	4764.19	N/A	0.00		300.14	0.00	0.00	68%	20.39	0.00	55.34	(71.94)	48.12
SANDHANINS	A	Dec	22.60	0.89	6733.60	6841.59	N/A	18.31	1.23	1096.99	0.00	2479.20	68%	74.96	6.48	45.44	(88.10)	27.46
SONALILIFE	A	Dec	75.50	0.94	7915.15	8685.14	N/A	35.60	2.12	475.00	0.00	3586.25	45%	21.45	10.68	58.99	(48.44)	43.76
SUNLIFEINS	B	Dec	55.40	(0.89)	502.00	581.80	N/A	0.00		357.61	0.00	1981.16	64%	23.01	8.77	47.52	(69.35)	40.10
TILIL	B	Dec	57.70	1.94	393.84	298.07	N/A	12.13	4.76	400.00	0.00	2308.00	47%	18.65	55.18	37.89	(97.10)	32.94

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.08											
AOL	Z	Jun	16.00	0.63		1.59	10.06	19.33	0.83	1097.82	926.20	1756.51	69%	76.13	3.13	52.28	(73.33)	41.63
BARKAPOWER	Z	Jun	8.60	0.00		0.39	22.24	22.56	0.38	2354.66	2000.80	2025.01	70%	164.83	2.36	25.92	(88.64)	22.00
BDWELDING	Z	Jun	9.90	2.06		0.00		0.00		433.49	64.90	429.16	69%	29.91	0.40	43.36	(83.33)	42.46
BPPL	B	Jun	13.70	0.00		0.99	13.89	27.03	0.51	1729.95	1440.70	2370.03	64%	111.13	5.45	42.38	(76.00)	27.21
CVOPRL	A	Jun	172.40	1.00	136.53	3.41	50.51	11.87	14.52	277.70	(3.00)	4787.55	55%	15.19	66.82	57.23	(34.76)	64.32
DESCO	A	Jun	23.50	0.43		(2.64)	(8.90)	36.16	0.65	3975.70	11099.70	9342.90	32%	128.57	0.53	39.50	(80.77)	39.49
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	13.95	50.68	(70.45)	43.21
EASTRN LUB	A	Jun	2404.50	(0.40)	1382.93	34.57	69.55	192.14	12.51	15.88	259.90	3818.35	34%	0.54	10.23	37.26	(92.97)	45.55
EPGL	B	Jun	19.30	0.52		(1.45)	(13.28)	25.44	0.76	1901.63	3296.40	3670.15	46%	87.21	3.25	45.12	(88.89)	22.91
GBBPOWER	Z	Jun	6.60	(4.35)		0.13	49.50	20.32	0.32	1018.04	179.30	671.91	68%	69.22	1.36	46.05	(73.33)	9.05
INTRACO	B	Jun	25.90	1.97		1.44	17.99	13.10	1.98	982.33	235.20	2544.23	70%	68.70	14.47	49.51	(75.00)	36.20
JAMUNAOIL	A	Jun	187.80	0.43	1954.67	48.87	3.84	255.69	0.73	1104.25	24567.80	20737.82	40%	44.08	5.22	50.25	(46.55)	36.01
KPCL	Z	Jun	10.40	(0.95)		0.17	60.00	18.87	0.55	3974.13	3314.10	4133.10	30%	119.26	2.33	43.26	(76.92)	50.23
LINDEBD	A	Dec	892.30	(0.20)	986.40	24.66	36.18	201.66	4.42	152.18	3335.20	13579.02	40%	6.09	2.71	27.11	(98.07)	6.30
LRBDL	Z	Jun	14.80	3.50		0.15	100.91	33.47	0.44	1452.43	2535.00	2149.60	64%	93.35	10.65	50.34	(65.00)	50.58
MJLBD	A	Jun	96.80	(0.21)	431.47	10.79	8.97	50.85	1.90	3167.52	10021.40	30661.59	28%	90.21	9.02	45.00	(89.80)	22.72
MPETROLEUM	A	Jun	213.60	0.23	2029.87	50.75	4.21	255.18	0.84	1082.16	24137.40	23114.94	41%	44.73	29.92	70.90	(5.81)	73.02
PADMAOIL	A	Jun	198.50	0.05	2144.00	53.60	3.70	257.75	0.77	982.33	21764.20	19499.25	48%	46.75	3.81	53.50	(29.09)	47.99
POWERGRID	A	Jun	33.30	(0.89)		(0.45)	(73.46)	139.11	0.24	9138.07	(4677.60)	30429.77	20%	178.19	6.30	51.18	(57.14)	63.78
SPCL	A	Jun	46.50	(0.64)	97.60	2.44	19.06	38.55	1.21	1866.32	4295.30	8678.39	42%	79.11	19.16	48.90	(73.49)	26.54
SUMITPOWER	A	Jun	15.10	0.67	77.87	1.95	7.76	42.55	0.35	10679.00	25721.60	16125.29	37%	393.09	7.28	45.84	(88.24)	50.31
TITASGAS	B	Jun	19.80	(2.46)		(12.77)	(1.55)	88.07	0.22	9892.22	83683.00	19586.60	25%	247.31	14.59	37.87	(96.15)	32.20
UPGDCL	A	Jun	142.60	0.56	1030.40	25.76	5.54	72.55	1.97	5796.95	26492.40	82664.51	10%	57.97	2.55	49.50	(81.43)	35.98

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							14.61											
BSCPLC	A	Jun	135.30	(0.66)	364.27	9.11	14.86	86.41	1.57	1870.38	12752.30	25306.24	23%	43.13	16.48	38.12	(97.79)	28.63
GP	A	Dec	298.00	(0.37)	896.80	22.42	13.29	42.15	7.07	13503.00	43171.50	402389.40	10%	135.03	48.46	42.16	(87.88)	20.63
ROBI	A	Dec	29.30	1.38	58.40	1.46	20.07	12.31	2.38	52379.30	16226.50	153471.35	10%	523.79	39.23	48.48	(84.00)	20.01

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
ENGINEERING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							4.92											
AFTABAUTO	Z	Jun	38.40	3.78		(1.35)		47.92	0.80	1055.45	2258.40	4052.93	71%	74.60	18.68	54.73	(25.00)	56.10
ANWARGALV	A	Jun	72.50	(0.82)		(4.13)	(17.54)	2.00	36.25	301.87	141.80	2188.56	65%	19.52	5.16	37.84	(83.61)	37.47
APOLOISPAT	Z	Jun	2.60	0.00		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	80%	320.08	0.15	32.52	(80.00)	1.55
ATLASBANG	Z	Jun	57.10	1.24		(1.09)	(52.23)	114.00	0.50	331.27	3302.50	1891.55	49%	16.23	0.00	35.04	(88.24)	20.24
AZIZPIPES	Z	Jun	49.10	(0.61)		(3.37)	(14.56)	(39.79)	(1.23)	53.47	(359.50)	262.54	89%	4.75	0.25	34.68	(78.70)	6.84
BBS	B	Jun	11.30	0.89		(0.65)	(17.30)	11.37	0.99	1629.30	476.00	1841.11	70%	114.03	2.96	44.64	(94.44)	30.25
BBS CABLES	B	Jun	18.60	0.00		(2.19)	(8.51)	30.42	0.61	2117.10	4691.70	3937.81	70%	147.94	6.08	46.86	(92.59)	52.52
BDAUTOCA	B	Jun	124.90	(1.73)		0.16	780.63	7.39	16.90	43.26	(11.20)	540.32	70%	3.03	9.83	45.32	(78.48)	59.47
BDLAMP	A	Jun	149.80	(0.73)		(7.28)	(20.58)	44.24	3.39	105.28	586.70	1577.09	38%	4.02	1.47	44.56	(70.10)	20.78
BDTHAI	B	Jun	12.50	0.81		(1.99)	(6.29)	28.09	0.44	1277.75	2071.50	1597.19	71%	90.49	3.50	40.19	(84.00)	23.46
BENGALWTL	B	Jun	19.20	0.00		0.56	34.29	26.12	0.74	914.76	995.60	1756.34	47%	42.78	0.97	41.77	(83.78)	20.50
BSRMLTD	A	Jun	87.80	0.00	763.20	19.08	4.60	160.47	0.55	2985.85	40476.60	26215.76	53%	157.89	1.90	51.22	(56.92)	40.78
BSRMSTEEL	A	Jun	66.60	0.30	486.40	12.16	5.48	85.77	0.78	3759.53	26668.10	25038.47	28%	105.04	1.56	49.29	(61.82)	27.53
COPPERTECH	B	Jun	21.90	0.92		0.59	37.33	14.05	1.56	655.20	254.80	1434.89	72%	47.46	2.03	45.60	(79.41)	39.01
DESHBANDHU	B	Jun	20.90	2.96		(2.60)	(8.04)	16.52	1.27	613.65	522.40	1282.53	66%	40.78	17.07	45.28	(90.57)	66.43
DOMINAGE	B	Jun	18.80	3.87		0.15	128.18	17.22	1.09	1026.00	731.80	1928.88	70%	71.61	82.10	53.11	(66.67)	38.66
ECABLES	B	Jun	130.80	0.00		(4.60)	(28.43)	341.18	0.38	264.00	8834.30	3453.12	41%	10.80	1.25	47.60	(83.33)	50.98
GOLDENSON	B	Jun	12.20	0.00		(1.44)	(8.47)	16.80	0.73	1717.30	283.00	2095.11	64%	109.10	6.05	45.66	(94.74)	28.30
GPHISPAT	A	Jun	20.30	0.50	33.60	0.84	24.17	52.77	0.38	4838.83	19228.40	9822.82	58%	282.64	8.16	47.63	(90.00)	38.91
IFADAUTOS	B	Jun	24.10	(0.82)		0.49	48.85	36.20	0.67	2682.54	5965.90	6464.92	45%	121.06	8.26	46.41	(74.29)	36.97
KAY&QUE	B	Jun	401.60	7.52		4.92	81.63	97.51	4.12	69.93	577.20	2808.39	65%	4.53	176.59	59.18	(11.84)	66.66
KDSALTD	A	Jun	47.60	2.15	83.20	2.08	22.88	27.08	1.76	747.41	1075.30	3557.67	36%	26.93	16.23	48.39	(92.00)	44.46
MIRAKHTER	A	Jun	32.10	1.90	53.33	1.33	24.08	50.97	0.63	1207.72	3914.60	3876.78	51%	62.10	7.79	49.74	(70.21)	52.16
MONNOAGML	A	Jun	381.80	2.28	93.87	2.35	162.70	111.61	3.42	44.00	439.40	1679.92	70%	3.08	8.65	46.77	(75.24)	25.95
NAHEEACP	B	Jun	24.10	0.84		0.56	43.04	19.50	1.24	683.60	648.30	1647.48	68%	46.29	5.73	48.83	(90.48)	45.19
NAVANACNG	A	Jun	24.60	(2.38)	4.80	0.12	205.00	30.79	0.80	755.53	1606.90	1858.60	58%	43.45	7.25	64.67	(44.78)	80.47
NPOLYMER	A	Jun	31.90	0.00	37.87	0.95	33.70	30.29	1.05	729.84	1189.00	2328.19	67%	49.23	3.23	43.92	(86.44)	29.67
NLTUBES	B	Jun	76.70	0.39		1.03	74.71	136.65	0.56	348.22	4397.20	2670.85	49%	17.05	6.51	36.90	(94.31)	24.43
OAL	Z	Jun	6.90	0.00		(0.67)	(10.35)	9.75	0.71	1695.27	41.80	1169.74	74%	125.77	1.08	46.45	(75.00)	21.22
OIMEX	B	Jun	24.40	0.00		0.87	28.15	3.89	6.27	730.85	(479.60)	1783.27	64%	46.95	12.30	46.52	(93.75)	37.45
QUASEMIND	B	Jun	42.50	0.47		0.76	55.92	28.78	1.48	727.27	1134.90	3090.90	70%	50.91	5.59	46.20	(81.48)	51.76
RANFOUNDRY	A	Jun	178.80	1.82	169.07	4.23	42.30	34.41	5.20	100.00	235.40	1788.00	50%	5.01	9.01	53.17	(75.68)	45.31
RENWICKJA	Z	Jun	646.60	1.48		(20.81)	(31.07)	(114.69)	(5.64)	20.00	(225.70)	1293.20	49%	0.98	0.02	39.07	(92.25)	62.33
RSRMSTEEL	Z	Jun	8.30	(1.19)		0.00		0.00		1011.89	2785.10	839.87	70%	70.90	0.12	35.65	(73.33)	23.19
RUNNERAUTO	A	Jun	30.70	(0.32)	3.73	0.09	328.93	65.96	0.47	1135.40	4383.80	3485.68	53%	60.26	2.49	49.76	(72.97)	40.96
SALAMCRST	B	Jun	20.10	5.79		0.37	53.84	18.33	1.10	983.71	407.00	1977.26	52%	50.66	32.28	44.19	(95.65)	47.59
SHURWID	Z	Jun	4.80	0.00		0.00		0.00		573.68	127.00	275.37	88%	50.48	0.32	18.23	(93.33)	2.28
SINGERBD	A	Dec	107.00	0.00		(13.22)	(8.09)	18.20	5.88	997.03	1558.60	10668.22	43%	42.87	2.25	46.34	(69.14)	37.05
SSSTEEL	Z	Jun	5.10	0.00		(0.04)	(127.50)	21.64	0.24	3286.33	4559.20	1676.03	69%	226.95	0.87	36.35	(91.67)	20.22
WALTONHIL	A	Jun	410.90	(12.09)	1226.13	30.65	13.40	277.04	1.48	3029.28	110940.20	124473.12	39%	117.87	64.71	50.57	(56.59)	30.66
WMSHIPYARD	Z	Jun	8.90	(1.11)		0.11	83.44	18.24	0.49	2352.04	1028.90	2093.32	70%	164.62	1.40	50.70	(71.43)	46.66
YPL	Z	Jun	17.50	2.34		0.00		0.00		736.99	82.90	1289.73	70%	51.52	3.12	45.28	(78.05)	22.05

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							56.41											
FUWANGCER	B	Jun	13.30	0.00		0.20	66.50	11.98	1.11	1362.69	192.00	1812.38	70%	95.39	5.82	44.75	(81.82)	38.60
MONNOCERA	B	Jun	84.60	(0.35)		1.64	51.59	81.16	1.04	377.24	2640.20	3191.45	63%	23.60	13.85	39.79	(95.30)	24.73
RAK CERAMIC	A	Dec	25.20	(0.40)		(0.98)	(25.71)	15.73	1.60	4279.69	1618.90	10784.82	28%	119.49	3.61	57.73	(38.89)	51.23
SP CERAMICS	B	Jun	20.00	2.56		(2.70)	(7.41)	29.77	0.67	1469.66	3119.30	2939.32	50%	73.48	19.35	43.78	(95.00)	41.42
STANCERAM	Z	Jun	75.10	2.46		(16.37)	(4.59)	(50.12)	(1.50)	64.61	(323.80)	485.22	72%	4.64	0.04	35.98	(93.81)	17.30

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							17.93											
AAMRANET	Z	Jun	20.80	0.97		1.03	20.26	36.78	0.57	929.80	1360.80	1933.98	67%	62.45	4.77	50.64	(77.78)	31.94
AAMRATECH	Z	Jun	13.80	(0.72)		(1.29)	(10.67)	20.66	0.67	647.07	256.50	892.96	70%	45.29	0.20	51.13	(60.71)	28.09
ADNTEL	A	Jun	74.10	(0.54)	110.93	2.77	26.72	32.43	2.28	646.52	966.60	4790.71	57%	36.97	9.86	41.81	(79.83)	21.89
AGNISYSL	B	Jun	26.30	(0.38)		1.44	18.26	17.23	1.53	725.56	248.00	1908.22	70%	50.77	19.22	46.23	(82.22)	29.14
BDCOM	A	Jun	27.90	(0.36)	30.93	0.77	36.08	15.29	1.82	599.41	218.90	1672.35	70%	41.96	10.74	49.86	(81.54)	40.06
DAFODILCOM	B	Jun	57.40	(1.54)		0.48	119.58	13.11	4.38	499.12	161.80	2864.95	59%	29.25	3.61	50.50	(61.54)	62.21
EGEN	A	Jun	26.00	(1.89)	30.93	0.77	33.62	23.21	1.12	750.00	812.40	1950.00	70%	52.45	63.67	50.89	(82.28)	27.84
GENEXIL	B	Jun	30.80	3.70		2.80	11.00	22.18	1.39	1204.50	1222.10	3709.86	70%	84.25	120.27	67.26	(10.29)	78.71
INTECH	B	Jun	34.60	0.29		(0.39)	(89.48)	(0.35)	(98.86)	313.21	(314.90)	1083.71	70%	21.92	35.22	51.71	(76.16)	31.77
ISNLTD	B	Jun	110.90	2.02		(0.23)	(489.26)	2.75	40.33	109.20	(76.90)	1211.03	79%	8.57	63.87	59.88	(56.57)	60.24
ITC	A	Jun	43.70	(0.23)	160.00	4.00	10.93	22.65	1.93	1285.93	1087.50	5619.51	49%	62.89	22.47	51.33	(70.18)	51.99

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
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	236.00	2.25	262.93	6.57	35.90	92.63	2.55	80.00		1888.00	60%	4.79	1.25	43.89	(55.39)	42.68
APEXFOODS	A	Jun	254.00	(0.78)	187.73	4.69	54.12	125.56	2.02	57.02	531.40	1448.31	47%	2.66	11.42	62.22	(1.41)	68.25
BANGAS	B	Jun	115.00	(0.09)		0.27	431.25	21.20	5.42	76.25	83.90	876.88	77%	5.87	17.60	39.85	(93.63)	31.31
BATBC	A	Dec	278.10	(0.54)	615.20	15.38	18.08	99.57	2.79	5400.00	52246.00	150174.00	26%	142.83	17.20	36.07	(74.59)	26.27
BDTHAIFOOD	B	Jun	15.00	0.00		0.11	140.63	14.18	1.06	815.00	(221.60)	1222.50	64%	52.48	9.07	45.38	(88.00)	51.46
BEACHHATCH	A	Jun	53.40	(0.37)	244.27	6.11	8.74	16.49	3.24	414.01	103.00	2210.81	65%	26.92	27.47	49.19	(68.85)	44.95
EMERALDOIL	Z	Jun	16.70	(2.91)		3.34	5.00	(8.70)	(1.92)	912.72	(1859.00)	1524.24	46%	41.53	3.02	38.28	(58.70)	21.68
FINEFOODS	A	Jun	315.60	0.16	219.73	5.49	57.45	14.58	21.65	139.74	18.30	4410.19	85%	11.84	61.65	78.63	(26.56)	48.98
FUWANGFOOD	B	Jun	14.50	0.00		(0.44)	(32.95)	2.31	6.28	1108.39	(883.10)	1607.17	92%	102.14	5.23	42.35	(85.00)	26.38
GEMINISEA	A	Jun	170.80	1.97		(7.07)	(24.17)	12.31	13.87	114.85	103.50	1961.64	70%	8.04	10.75	42.09	(88.99)	42.48
GHAIL	B	Jun	12.50	0.81		(0.43)	(29.30)	12.50	1.00	2158.38	537.20	2697.98	70%	150.18	3.32	40.72	(95.45)	37.84
LOVELLO	A	Jun	96.40	0.21	121.60	3.04	31.71	12.63	7.63	935.00	201.40	9013.40	61%	57.35	21.96	47.96	(73.25)	30.50
MEGCONMILK	Z	Jun	16.70	2.45		(1.60)	(10.44)	(7.30)	(2.29)	160.00	(257.60)	267.20	63%	10.01	0.19	29.44	(94.59)	6.33
MEGHNAPET	Z	Jun	25.60	3.23		(0.71)	(36.23)	72.65	0.35	120.00	758.20	307.20	56%	6.77	0.55	40.85	(72.50)	56.96
NTC	Z	Jun	174.40	(0.85)		(138.80)	(1.26)	(152.29)	(1.15)	110.47	(384.10)	1926.60	65%	7.21	0.38	39.04	(90.94)	12.91
OLYMPIC	A	Jun	155.70	0.45	425.07	10.63	14.65	60.26	2.58	1999.39	8656.30	31130.50	68%	135.20	9.76	35.73	(94.12)	44.96
RAHIMAFOOD	A	Jun	124.40	(2.35)	13.87	0.35	358.85	9.19	13.54	200.00	7.60	2488.00	64%	12.81	22.79	-	#N/A	39.96
RDFOOD	B	Jun	24.70	1.65		1.51	16.39	17.44	1.42	759.74	364.20	1876.56	62%	47.48	7.83	42.37	(85.42)	19.60
SHYAMPSUG	Z	Jun	202.50	(0.98)		(51.05)	(3.97)	(1298.21)	(0.16)	50.00	(6249.60)	1012.50	49%	2.45	2.24	67.44	(17.48)	54.69
UNILEVERCL	A	Dec	2399.30	0.09	1582.40	39.56	60.65	94.61	25.36	192.74	2251.70	46244.11	7%	1.39	0.27	36.81	(73.56)	14.00
ZEALBANGLA	Z	Jun	109.20	0.00		(54.60)	(2.00)	(1102.05)	(0.10)	60.00	(6440.40)	655.20	49%	2.94	0.51	56.79	(35.81)	67.48

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							19.31											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0%	0.31	0.00			
BESTHLDNG	A	Jun	17.50	(0.57)	13.33	0.33	52.50	53.51	0.33	10592.30	46373.10	18536.53	35%	367.13	10.46	48.16	(84.85)	29.14
PENINSULA	Z	Jun	12.60	(2.33)		(0.53)	(23.63)	27.87	0.45	1186.67	1066.30	1495.20	46%	54.24	0.87	54.04	(70.37)	41.19
SEAPEARL	B	Jun	45.90	(1.08)		(2.47)	(18.61)	16.58	2.77	1207.50	994.60	5542.43	53%	64.20	33.77	30.13	(96.19)	46.43
UNIQUEHRL	A	Jun	40.50	(0.49)	168.00	4.20	9.64	88.33	0.46	2944.00	17876.30	11923.20	48%	139.99	5.70	42.88	(89.58)	29.71

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	0.48	42.19	(66.67)	3.15
1STPRIMFMF	A	Dec	22.00	1.38	13.68	0.00		9.12	2.41	200.00	(32.70)	440.00	98%	19.60	8.56	45.98	(86.84)	28.52
ABB1STMF	A	Jun	3.10	0.00	11.36	0.00		7.57	0.41	2390.90	135.60	741.18	84%	202.01	0.94	32.62	(100.00)	17.92
AIBL1STMF	A	March	4.30	0.00	13.92	0.00		9.28	0.46	1000.00	28.30	430.00	90%	90.00	0.49	40.23	(80.00)	31.35
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	5.14	46.96	(88.89)	27.82
CAPMBDBLMF	A	Jun	10.40	(0.95)	12.69	(1.15)	(9.04)	8.46	1.23	501.31	(117.20)	521.36	80%	40.13	11.88	50.59	(82.35)	44.83
CAPMIBBLMF	A	Jun	8.80	0.00	12.30	(0.71)	(12.39)	8.20	1.07	668.54	(136.50)	588.32	33%	22.36	0.44	52.69	(61.11)	76.26
DBH1STMF	A	Jun	6.10	(6.15)	13.16	0.29	21.03	8.77	0.70	1200.00	38.10	732.00	83%	100.00	2.45	71.61	(21.43)	64.91
EBL1STMF	A	Jun	4.20	0.00	10.25	0.00		6.83	0.61	1447.54	(306.70)	607.97	99%	142.76	0.04	47.85	(60.00)	46.16
EBLNRBMF	A	Jun	3.10	0.00	10.37	0.00		6.91	0.45	2242.61	(531.20)	695.21	91%	204.32	0.13	34.64	(100.00)	15.30
EXIM1STMF	A	Jun	4.00	0.00	11.46	0.00		7.64	0.52	1432.56	(263.90)	573.02	78%	111.78	1.47	37.09	(50.00)	28.15
FBFIF	A	Jun	3.10	(3.13)	11.18	0.00		7.45	0.42	7761.00	(1300.80)	2405.91	46%	357.24	0.11	41.51	(66.67)	12.49
GLDNJMF	A	Dec	6.90	0.00	14.43	0.00		9.62	0.72	1000.00	(95.80)	690.00	39%	39.00	1.06	42.17	(100.00)	28.24
GRAMEENS2	A	Jun	12.30	(2.38)	24.81	0.81	15.19	16.54	0.74	1823.98	1131.90	2243.50	79%	144.97	2.24	39.07	(90.00)	25.57
GREENDELMF	A	Jun	3.50	(2.78)	13.52	0.00		9.01	0.39	1500.00	24.60	525.00	92%	137.51	0.05	42.70	(75.00)	16.84
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	0.12	42.11	(80.00)	30.52
ICBAGRANI1	A	Jun	6.80	(1.45)	14.46	0.36	18.89	9.64	0.71	982.00	(98.20)	667.76	49%	48.18	0.54	45.48	(100.00)	14.55
ICBAMCL2ND	A	Jun	6.00	5.26	13.11	(0.15)	(40.00)	8.74	0.69	500.00	(95.80)	300.00	100%	50.00	0.05	40.64	(88.89)	47.63
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	0.07	35.03	(100.00)	29.86
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	2.49	38.70	(100.00)	18.21
IFIC1STMF	A	Jun	3.20	0.00	11.82	0.00		7.88	0.41	1821.67	(329.70)	582.93	79%	144.22	0.47	38.72	(100.00)	19.90
IFILISLMF1	A	Jun	4.20	0.00	10.91	(0.32)	(13.13)	7.27	0.58	1000.00	(319.60)	420.00	99%	99.00	0.21	43.20	(80.00)	7.28
LRGLOBMF1	A	Sep	3.40	0.00	13.29	0.00		8.86	0.38	3110.80	147.60	1057.67	86%	268.87	0.03	31.76	(100.00)	13.04
MBL1STMF	A	March	4.20	(4.55)	13.32	0.00		8.88	0.47	1000.00	125.10	420.00	90%	90.00	0.07	48.45	(75.00)	42.94
NCCBLMF1	A	Dec	4.80	0.00	14.28	0.00		9.52	0.50	1085.03	105.50	520.81	85%	92.23	0.07	39.45	(100.00)	7.69
PF1STMF	A	Jun	4.80	0.00	12.02	(0.17)	(28.24)	8.01	0.60	600.00	(167.90)	288.00	75%	45.00	0.32	37.99	(75.00)	31.29
PHPMF1	A	Jun	3.00	0.00	10.41	0.00		6.94	0.43	2818.93	62.20	845.68	88%	248.86	0.83	36.66	(100.00)	23.88
POPULAR1MF	A	Jun	3.00	0.00	11.15	0.00		7.43	0.40	2991.00	78.40	897.30	90%	269.19	0.15	36.26	(100.00)	17.66
PRIME1ICBA	A	Jun	4.90	2.08	12.21	(0.28)	(17.50)	8.14	0.60	1000.00	(238.40)	490.00	80%	80.00	0.27	42.50	(60.00)	29.25
RELIANCE1	A	Jun	14.90	3.47	16.68	(0.31)	(48.06)	11.12	1.34	605.00	28.50	901.45	80%	48.40	7.10	45.17	(41.18)	70.78
SEMLFBSLGF	A	Jun	5.10	(1.92)	14.43	(0.01)	(510.00)	9.62	0.53	729.45	(65.50)	372.02	86%	62.45	0.12	48.59	(60.00)	45.84
SEMLIBLSF	A	Jun	6.60	1.54	14.90	0.14	47.14	9.93	0.66	1000.00	(49.10)	660.00	50%	50.00	0.08	45.88	(71.43)	38.25
SEMLLECMF	A	Jun	7.30	4.29	15.08	0.43	16.98	10.05	0.73	500.00	(13.20)	365.00	90%	45.00	7.28	37.24	(88.89)	27.51
TRUSTB1MF	A	Jun	3.30	3.12	10.44	0.00		6.96	0.47	3035.86	(558.50)	1001.83	98%	299.00	1.06	34.75	(100.00)	30.51
VAMLBDMF1	A	Sep	7.10	0.00	14.37	0.00		9.58	0.74	1043.00	(36.20)	740.53	98%	102.30	0.48	55.53	(25.00)	36.48
VAMLRBBF	A	Dec	5.60	1.82	13.82	0.00		9.21	0.61	1587.45	(198.10)	888.97	75%	118.74	0.09	36.92	(100.00)	52.20

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							16.29											
AMANFEED	A	Jun	26.40	(1.12)	34.67	0.87	30.46	28.46	0.93	1309.70	1859.60	3457.61	37%	48.12	9.04	53.40	(39.53)	37.71
ARAMIT	A	Jun	218.60	0.78	70.40	1.76	124.20	131.15	1.67	60.00	794.80	1311.60	39%	2.36	0.92	43.26	(91.21)	31.96
BERGERPBL	A	March	1430.70	0.48	2956.80	73.92	19.35	351.90	4.07	491.06	15049.10	70255.95	10%	5.05	2.66	27.91	(80.85)	31.07
BEXIMCO	B	Jun	0.00	0.00		(7.56)	0.00	82.57	0.00	9432.36	75927.10	103850.28	67%	630.93	0.00	0.25	0.00	0.00
BSC	A	Jun	114.70	0.97	766.93	19.17	5.98	98.49	1.16	1525.35	9380.60	17495.76	48%	73.06	41.10	47.43	(63.92)	37.26
GQBALLPEN	B	Jun	599.50	0.47		(4.21)	(142.29)	136.90	4.38	89.28	815.90	5352.34	57%	5.05	49.27	86.24	(4.36)	79.59
HAMI	Z	Jun	119.90	(3.31)		0.28	428.21	9.10	13.18	77.00	(61.90)	923.23	67%	5.20	8.74	61.32	(31.47)	70.29
INDEXAGRO	A	Jun	76.50	(0.39)	177.07	4.43	17.28	83.54	0.92	472.54	2991.20	3614.93	42%	19.96	5.36	43.77	(86.99)	32.91
KBPPWBIL	B	Jun	149.40	(1.65)		0.20	747.00	11.96	12.49	980.80	184.30	14653.15	63%	61.33	172.87	59.95	(55.88)	60.72
MIRACLEIND	Z	Jun	36.40	(2.15)		(2.17)	(16.75)	18.38	1.98	352.18	127.60	1281.94	70%	24.56	13.97	67.10	(35.58)	58.48
NFML	Z	Jun	10.50	9.38		(0.96)	(10.94)	10.83	0.97	933.61	99.80	980.29	70%	64.98	5.61	43.81	(62.50)	47.85
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	52.70	0.38	48.53	1.21	43.43	25.85	2.04	302.95	287.30	1596.55	69%	21.02	21.52	47.31	(82.14)	19.65
SKTRIMS	Z	Jun	9.10	2.25		(2.62)	(3.47)	14.05	0.65	847.00	491.90	770.77	69%	58.25	0.08	36.29	(100.00)	27.21
USMANIAGL	Z	Jun	35.20	0.28		(5.04)	(6.98)	66.27	0.53	174.11	1045.60	612.87	47%	8.18	0.03	44.57	(62.67)	62.41

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							12.82											
EHL	A	Jun	84.90	1.19	319.47	7.99	10.63	87.71	0.97	933.45	6872.20	7924.99	50%	46.34	14.66	43.31	(75.73)	24.55
SAIFPOWER	Z	Jun	6.30	1.61		0.70	9.00	17.01	0.37	3793.39	1681.40	2389.84	60%	227.38	0.84	38.10	(90.91)	19.02
SAMORITA	B	Jun	75.00	2.74		1.20	62.50	48.67	1.54	218.01	834.40	1635.08	55%	12.08	10.30	51.66	(62.30)	33.48
SAPORTL	A	Jun	42.20	0.96	124.80	3.12	13.53	35.21	1.20	2369.00	5539.30	9997.18	41%	97.13	191.84	82.75	(3.54)	89.26

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							32.36											
JUTESPINN	Z	Jun	224.40	2.89		(32.97)	(6.81)	(612.60)	(0.37)	17.00	(267.17)	381.48	60%	1.02	0.55	49.83	(57.70)	71.08
NORTHERN	Z	Jun	100.10	1.52		0.00		0.00		21.42	153.50	214.41	85%	1.82	0.21	33.51	(82.86)	16.46
SONALIANSH	A	Jun	233.40	3.83	278.93	6.97	33.47	67.04	3.48	108.48	562.00	2531.92	69%	7.48	65.51	51.80	(50.18)	49.73

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							26.08											
APEXFOOT	A	Jun	239.00	(0.54)	237.33	5.93	40.28	432.51	0.55	157.22	3033.00	3757.56	68%	10.76	43.55	64.28	(32.47)	65.74
APEXTANRY	B	Jun	76.50	(1.80)		(16.61)	(4.60)	32.38	2.36	152.40	124.00	1165.86	65%	9.93	0.37	51.87	(65.08)	34.21
BATASHOE	A	Dec	880.10	0.01	1589.60	39.74	22.15	229.60	3.83	136.80	2805.00	12039.77	30%	4.10	0.38	55.59	(28.57)	45.16
FORTUNE	Z	Jun	15.80	1.28		0.40	39.50	13.76	1.15	1706.62	822.70	2696.46	69%	117.88	2.53	43.82	(76.19)	38.87
LEGACYFOOT	B	Jun	61.40	0.66		(0.19)	(328.93)	11.02	5.57	430.80	52.90	2645.11	67%	28.76	7.68	39.20	(82.52)	30.13
SAMATALETH	B	Jun	103.20	1.88		(0.36)	(286.67)	14.28	7.23	103.20	45.10	1065.02	66%	6.82	8.98	47.15	(92.22)	35.86

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE Sector P/E							12.10											
ACPL	A	Jun	19.10	(0.52)	2.67	0.07	286.50	33.38	0.57	1008.33	1818.90	1925.91	50%	50.84	0.21	53.12	(66.67)	29.28
AIL	A	Jun	57.30	(0.35)	120.53	3.01	19.02	23.95	2.39	486.76	600.30	2789.13	70%	33.96	35.03	57.43	(24.14)	54.07
AL-HAJTEX	B	Jun	167.60	2.70		(0.78)	(214.87)	8.45	19.83	222.99	(34.70)	3737.31	69%	15.46	40.95	51.81	(58.00)	67.52
ALIF	Z	Jun	5.40	(1.82)		0.21	25.31	15.25	0.35	2599.27	1339.30	1403.61	70%	180.75	2.10	41.97	(75.00)	11.52
ALLTEX	Z	Jun	13.70	(1.44)		(0.19)	(73.39)	19.78	0.69	559.68	555.10	766.76	62%	34.50	4.33	67.46	(41.67)	60.26
ANLIMAYARN	Z	Jun	22.20	0.00		(3.15)	(7.06)	6.26	3.55	178.68	(24.70)	396.67	56%	9.93	0.00	45.12	(64.00)	31.78
APEXSPINN	A	Jun	169.10	(3.81)	161.07	4.03	42.00	62.93	2.69	84.00	455.50	1420.44	47%	3.97	51.62	72.16	0.00	84.13
ARGONDENIM	A	Jun	20.90	2.96	75.73	1.89	11.04	24.31	0.86	1389.00	1198.50	2903.01	64%	89.08	38.79	63.39	(43.75)	72.71
CNATEX	Z	Jun	3.00	0.00		0.31	9.78	(3.63)	(0.83)	2393.16	(3304.80)	717.95	93%	222.32	0.21	46.48	(80.00)	22.86
DACCADYE	Z	Jun	20.90	0.48		(4.96)	(4.21)	27.82	0.75	871.53	1874.90	1821.50	70%	60.92	2.64	55.72	(50.00)	57.24
DELITASPINN	Z	Jun	5.50	0.00		(0.13)	(41.25)	12.40	0.44	1664.82	515.90	915.65	79%	132.19	0.52	41.83	(75.00)	13.15
DSHGARME	B	Jun	128.10	(2.36)		0.64	200.16	18.47	6.94	82.88	70.60	1061.69	45%	3.73	6.83	55.73	(37.89)	43.83
DSSL	B	Jun	10.70	(0.93)		0.49	21.69	18.41	0.58	2107.93	1710.80	2255.49	68%	142.98	10.18	47.60	(71.43)	50.05
DULAMACOT	Z	Jun	144.00	3.08		0.32	450.00	(39.84)	(3.61)	75.57	(378.40)	1088.21	67%	5.06	17.85	64.22	(34.03)	82.07
ENVOYTEX	A	Jun	56.10	(1.23)	321.60	8.04	6.98	55.95	1.00	1677.35	4042.10	9409.93	35%	58.41	86.11	58.76	(52.63)	56.13
ESQUIRENIT	A	Jun	27.00	0.37	26.13	0.65	41.33	65.15	0.41	1348.96	6357.90	3642.19	53%	71.56	4.54	54.62	(58.82)	53.76
ETL	B	Jun	10.20	(1.92)		(0.16)	(63.75)	12.64	0.81	1837.44	552.30	1874.19	67%	123.22	20.20	51.86	(81.25)	33.96
FAMILYTEX	Z	Jun	1.80	0.00		0.00		0.00		3541.60	523.90	637.49	96%	339.92	0.97	32.77	(100.00)	4.38
FEKDIL	A	Jun	20.70	3.50	77.33	1.93	10.71	21.11	0.98	2187.44	1993.20	4528.00	33%	71.77	102.39	58.69	(43.33)	62.36
GENNEXT	Z	Jun	2.90	0.00		(0.05)	(54.38)	11.75	0.25	4949.75	695.50	1435.43	84%	414.49	0.66	47.21	(80.00)	28.46
HFL	Z	Jun	6.70	(4.29)		(5.72)	(1.17)	30.81	0.22	910.57	1549.90	610.08	49%	44.27	0.67	30.59	(79.17)	11.85
HRTEX	Z	Jun	23.90	2.14		(24.61)	(0.97)	2.98	8.02	292.22	334.10	698.41	65%	19.13	1.74	36.37	(88.10)	32.03
HWAWELLTEX	A	Jun	48.00	(0.21)	162.13	4.05	11.84	39.56	1.21	560.00	1595.40	2688.00	49%	27.54	4.54	49.19	(68.29)	65.15
KTL	B	Jun	13.20	0.76		0.17	76.15	15.15	0.87	1163.05	583.50	1535.23	70%	81.04	6.00	47.87	(75.00)	36.64
MAKSONSPIN	Z	Jun	6.60	0.00		(6.15)	(1.07)	7.67	0.86	2382.33	(949.00)	1572.34	70%	166.76	0.62	44.74	(90.91)	21.19
MALEKSPIN	A	Jun	32.50	0.93	308.27	7.71	4.22	58.99	0.55	1936.00	6968.40	6292.00	53%	101.95	29.05	48.64	(90.00)	57.49
MATINSPINN	A	Jun	56.20	(0.35)	195.20	4.88	11.52	56.36	1.00	974.90	3727.80	5478.94	67%	65.59	14.92	64.43	(35.21)	72.62
METROSPIN	Z	Jun	10.90	0.93		(1.96)	(5.56)	4.78	2.28	616.98	(141.10)	672.51	70%	43.13	0.16	44.40	(86.36)	66.63
MHSML	B	Jun	17.40	0.58		0.93	18.64	20.39	0.85	1009.93	1008.80	1757.28	60%	60.99	10.06	50.43	(74.07)	35.36
MITHUNKNIT	Z	Jun	15.50	(1.27)		0.00		0.00		324.91	(144.80)	503.61	83%	27.04	0.61	40.49	(68.29)	38.37
MLDYEING	B	Jun	10.00	2.04		0.21	46.88	13.44	0.74	2324.34	762.70	2324.34	69%	161.38	16.21	55.10	(35.71)	60.30
MONNOFABR	B	Jun	20.00	1.52		0.12	166.67	25.44	0.79	1150.00	1401.60	2300.00	69%	79.47	26.20	51.06	(85.42)	43.39
NEWLINE	Z	Jun	4.90	0.00		0.00		0.00		785.33	1099.10	384.81	69%	54.49	0.66	25.13	(94.12)	6.42
NURANI	Z	Jun	2.50	0.00		0.00		0.00		1226.25	25.10	306.56	69%	84.70	0.02	41.02	(66.67)	11.39
PDL	Z	Jun	6.10	(1.61)		0.03	228.75	13.53	0.45	1835.50	656.60	1119.66	70%	128.26	0.62	42.83	(83.33)	16.00
PRIMETEX	Z	Jun	14.00	0.72		0.00		0.00		382.00	1712.40	534.80	50%	19.10	0.38	42.53	(78.57)	34.64
PTL	A	Jun	56.00	(0.36)	278.40	6.96	8.05	42.62	1.31	1791.17	4461.50	10030.55	39%	69.95	15.52	54.34	(63.24)	53.34
QUEENSOUTH	B	Jun	13.50	1.50		0.48	28.13	15.99	0.84	1526.01	871.70	2060.11	48%	73.90	1.73	42.96	(88.24)	33.82
RAHIMTEXT	A	Jun	186.40	(0.75)	42.67	1.07	174.75	25.33	7.36	94.60	140.20	1763.34	29%	2.75	18.27	57.94	(8.75)	61.47
REGENTTEX	Z	Jun	2.90	(3.33)		0.00		0.00		1286.12	1400.50	372.97	45%	58.45	0.10	40.08	(71.43)	29.20
RINGSHINE	Z	Jun	2.70	0.00		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	36.13	(100.00)	9.12
SAFKOSPINN	Z	Jun	14.30	0.70		(9.00)	(1.59)	(3.75)	(3.81)	299.82	(210.10)	428.74	70%	20.99	0.53	47.61	(83.33)	46.80
SAIHAMCOT	B	Jun	18.30	2.81		1.16	15.78	38.12	0.48	1487.75	3367.60	2722.58	58%	85.69	20.65	52.97	(82.35)	42.84
SAIHAMTEX	B	Jun	16.10	0.00		0.63	25.69	43.68	0.37	905.63	3223.50		66%	59.59	3.14	55.38	(52.94)	38.89
SHARPIND	B	Jun	17.20	0.58		0.65	26.33	10.46	1.64	3034.52	20.10	5219.37	69%	209.65	3.43	40.95	(88.00)	28.06
SHASHADNIM	A	Jun	21.00	1.45	69.33	1.73	12.12	41.56	0.51	1410.36	3159.10	2961.76	56%	78.42	12.07	58.56	(50.00)	72.68
SHEPHERD	B	Jun	17.60	3.53		0.63	28.09	13.83	1.27	1540.46	524.90	2711.21	49%	74.74	13.00	42.53	(76.67)	42.55
SIMTEX	A	Jun	23.20	7.91	46.40	1.16	20.00	22.27	1.04	795.95	686.40	1846.60	68%	54.40	245.04	67.85	(23.81)	90.45
SONARGAON	B	Jun	33.30	0.60		0.03	1248.75	19.23	1.73	264.67	192.00	881.35	56%	14.70	3.82	39.65	(84.21)	29.34
SQUARETEXT	A	Jun	55.40	(0.18)	272.00	6.80	8.15	53.72	1.03	1972.52	8248.60	10927.76	38%	75.29	5.70	53.35	(56.41)	68.82
STYLECRAFT	B	Jun	73.10	(0.54)		0.13	548.25	5.80	12.60	138.85	(59.70)	1014.99	68%	9.44	2.21	40.91	(85.58)	51.20
TALLUSPIN	Z	Jun	6.30	(1.56)		(1.91)	(3.30)	14.71	0.43	893.35	548.10	562.81	70%	62.88	2.43	53.39	(60.00)	41.58
TAMIJTEX	A	Jun	145.60	(1.49)	238.93	5.97	24.38	100.49	1.45	300.65	2609.50	4377.46	39%	11.66	6.95	55.92	(64.67)	66.08
TOSRIFA	B	Jun	21.90	1.86		0.63	34.95	31.24	0.70	679.85	1002.80	1488.87	57%	38.67	15.99	52.68	(60.00)	61.05
TUNGHAI	Z	Jun	2.00	(4.76)		0.00		0.00		1066.53	(765.70)	213.31	70%	74.61	0.06	31.49	(50.00)	12.64
VFSTDL	Z	Jun	7.80	0.00		0.13	58.50	20.36	0.38	1055.80	1082.50	823.52	69%	73.09	0.22	45.44	(72.73)	57.64
ZAHEENSPIN	Z	Jun	5.10	0.00		(1.68)	(3.04)	2.67	1.91	1138.28	(687.50)	580.52	69%	78.43	1.48	21.95	(96.15)	17.63
ZAHIHTEX	Z	Jun	5.80	(1.69)		(5.22)	(1.11)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.14	53.39	(60.00)	48.42

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							10.98											
ACI	A	Jun	183.50	1.49		(12.15)	(15.11)	67.10	2.73	878.32	4835.40	16117.17	54%	47.63	4.35	41.12	(57.60)	46.21
ACIFORMULA	A	Jun	140.40	(0.28)	461.33	11.53	12.17	75.59	1.86	472.50	2785.20	6633.90	34%	16.06	3.13	42.51	(79.61)	31.79
ACMELAB	A	Jun	78.00	0.39	441.60	11.04	7.07	123.18	0.63	2116.02	17809.50	16504.96	58%	121.93	6.89	38.96	(87.04)	15.65
ACMEPL	B	Jun	16.60	4.40		(1.36)	(12.21)	16.53	1.00	1350.00	1022.70	2241.00	68%	92.07	55.19	45.52	(83.33)	43.62
ACTIVEFINE	Z	Jun	8.50	1.19		0.00		0.00		2399.37	1909.90	2039.46	88%	211.05	0.32	40.46	(83.33)	21.06
ADVENT	Z	Jun	15.70	2.61		0.71	22.22	16.24	0.97	931.33	538.70	1462.19	70%	65.17	3.49	47.16	(66.67)	24.98
AFCAGRO	Z	Jun	7.60	(3.80)		0.00		0.00		1152.16	943.60	875.64	72%	83.14	0.91	48.66	(72.73)	27.78
AMBEEPHA	A	Jun	819.10	0.58	115.73	2.89	283.10	13.43	60.99	24.00	5.40	1965.84	23%	0.55	0.76	40.52	(74.09)	13.17
ASIATICLAB	A	Jun	61.20	1.32	91.20	2.28	26.84	40.46	1.51	1223.93	4632.50	7490.45	59%	72.57	38.70	58.43	(36.22)	67.31
BEACONPHAR	A	Jun	122.20	0.00	200.00	5.00	24.44	27.80	4.40	2310.00	3781.10	28228.20	60%	138.92	21.24	44.34	(88.81)	43.04
BXPHERMA	A	Jun	119.00	0.17	629.60	15.74	7.56	111.35	1.07	4461.12	38219.40	53087.33	70%	311.70	35.83	46.64	(67.27)	31.44
CENTRALPHL	Z	Jun	10.20	0.99		(0.32)	(31.88)	6.82	1.50	1198.01	(352.70)	1221.97	92%	110.61	1.78	44.18	(84.62)	32.41
FARCHEM	B	Jun	20.80	0.00		0.53	39.00	32.83	0.63	1530.97	3449.30	3184.42	67%	103.14	1.47	38.49	(88.24)	16.42
GHCL	Z	Jun	22.80	(1.30)		(1.39)	(16.44)	73.04	0.31	720.00	1641.90	1641.60	31%	22.61	2.21	55.80	(54.84)	52.02
IBNSINA	A	Jun	307.20	(0.23)	801.07	20.03	15.34	120.55	2.55	312.44	3178.70	9598.16	55%	17.28	12.59	41.69	(90.82)	33.57
IBP	B	Jun	13.20	0.76		(0.23)	(58.24)	13.43	0.98	1162.05	418.80	1533.91	76%	87.82	5.42	44.33	(85.71)	43.49
JHRML	A	Jun	54.80	(0.90)	83.20	2.08	26.35	34.83	1.57	1252.94	1795.60	6866.11	68%	84.82	5.95	46.43	(73.68)	24.26
JMISMDL	A	Jun	139.10	(0.78)	89.60	2.24	62.10	87.44	1.59	300.56	595.80	4180.79	20%	6.12	1.89	33.72	(96.74)	23.67
KEYACOSMET	Z	Jun	4.70	(2.08)		0.00		0.00		11023.20	(851.90)	5180.90	54%	594.70	3.82	53.03	(66.67)	9.15
KOHINOOR	A	Jun	565.70	(1.00)	609.60	15.24	37.12	60.57	9.34	370.71	1857.40	20971.06	49%	18.32	13.97	63.22	(17.37)	60.24
LIBRAINFU	Z	Jun	784.70	1.36		5.33	147.13	843.00	0.93	22.53	1871.30	1767.93	66%	1.48	5.41	48.76	(30.20)	39.99
MARICO	A	March	2780.00	(0.20)	9883.20	247.08	11.25	105.90	26.25	315.00	6965.70	87570.00	10%	3.15	10.74	34.28	(90.76)	7.22
NAVANAPHAR	A	Jun	57.00	0.88	186.13	4.65	12.25	45.32	1.26	1074.16	3115.10	6122.71	68%	73.43	6.67	42.99	(84.71)	45.01
ORIONINFU	A	Jun	524.80	0.71	74.67	1.87	281.14	15.71	33.41	203.60	110.90	10684.93	59%	12.09	251.02	54.40	(41.20)	44.65
ORIONPHARM	Z	Jun	36.40	0.55		(0.24)	(151.67)	81.42	0.45	2340.00	10555.40	8517.60	68%	159.17	9.18	50.24	(62.90)	32.89
PHARMAID	A	Jun	579.60	0.50	841.07	21.03	27.56	133.93	4.33	31.20	311.70	1808.35	76%	2.38	2.93	37.07	(78.69)	35.35
RECKITT BEN	A	Dec	3401.90	0.94	4972.80	124.32	27.36	79.80	42.63	47.25	1638.90	16073.98	13%	0.63	11.37	43.46	(95.57)	51.94
RENATA	A	Jun	479.90	(0.15)	850.67	21.27	22.57	302.49	1.59	1146.96	32721.40	55042.61	49%	55.87	16.23	39.05	(95.38)	28.11
SALVOCHEM	B	Jun	35.20	(2.76)		0.52	67.69	16.34	2.15	650.23	406.10	2288.81	75%	48.65	63.59	67.11	(9.38)	69.39
SILCOPHL	B	Jun	17.00	0.59		0.53	31.88	23.01	0.74	1038.07	1314.40	1764.72	65%	67.00	15.94	54.27	(57.14)	59.97
SILVAPHL	B	Jun	12.10	1.68		(0.76)	(15.92)	15.91	0.76	1365.00	891.00	1651.65	55%	74.79	2.41	45.51	(88.46)	15.38
SQURPHARMA	A	Jun	215.40	(1.10)	1128.00	28.20	7.64	151.94	1.42	8864.51	115019.30	190941.55	56%	500.05	193.14	35.67	(92.00)	16.26
TECHNODRUG	A	Jun	37.60	0.00	75.20	1.88	20.00	26.55	1.42	1319.98	1951.40	4963.12	37%	49.22	54.21	51.99	(61.33)	74.37
WATACHEM	A	Jun	139.60	1.97	35.73	0.89	156.27	61.03	2.29	148.23	733.50	2069.29	64%	9.43	0.95	42.74	(69.55)	41.84

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							30.08											
BPML	A	Jun	34.30	0.29		(14.13)	(2.43)	66.49	0.52	1737.91	10062.50	5961.03	34%	58.72	3.15	41.46	(90.20)	31.63
HAKKANIPUL	B	Jun	75.90	(0.52)		0.37	203.30	12.03	6.31	190.00	271.50	1442.10	53%	10.02	12.80	46.12	(56.83)	28.98
KPPL	Z	Jun	15.50	4.03		0.00		0.00		730.40	(866.60)	1132.12	60%	44.00	21.40	45.65	(38.78)	41.35
MAGURAPLEX	A	Jun	102.80	1.58	171.20	4.28	24.02	74.39	1.38	296.03	1852.80	3043.19	54%	16.04	17.30	46.47	(77.87)	39.12
MONOSPOOL	A	Jun	107.60	0.75	184.00	4.60	23.39	44.75	2.40	341.05	1108.00	3669.70	58%	19.61	13.74	43.25	(82.99)	35.42
SONALIPAPR	A	Jun	292.60	4.35	348.27	8.71	33.61	167.26	1.75	329.45	5097.60	9639.71	32%	10.70	230.77	60.55	(23.44)	54.09

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