

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.78	121.82
EUR	142.98	143.07
GBP	164.14	164.23

MONEY MARKET

Indicator	Current	Previous
Call Money	9.86	9.96
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	64.53	0.01
Gold	USD/t.oz	3886.55	0.01
Wheat	USD/bu	514.75	0.00
Natural gas	USD/MMBtu	3.324	(0.03)

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)	5448	5416	32	↑ 0.59%
DSE BLUECHIP SHARE INDEX (DS30)	2093	2082	11	↑ 0.51%
Market Capitalization	7,284,049	7,250,632	33417	↑ 0.46%
Market Turnover (Tk. In MN)	6193	6968	(775)	↓ -11.13%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1151	1143	8	↑ 0.69%
CASPI	15179	15080	99	↑ 0.66%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	109,099,220	160,192,247	(51,093,027)	↓ -31.89%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.53
PUBALIBANK	BANK	3.31
JAMUNABANK	BANK	3.25
PADMAOIL	FUEL & POWER	3.71
SHAHJABANK	BANK	3.77
JAMUNAOIL	FUEL & POWER	3.85
BANKASIA	BANK	3.91
PRIMEBANK	BANK	4.01
MPETROLEUM	FUEL & POWER	4.20
MALEKSPIN	TEXTILE	4.15

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	115	31	0	37	183
Issues Declined	68	41	0	38	147
Issues Unchanged	35	8	0	22	65
Total Issues Traded	218	80	0	97	395

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CVOPRL	192.5	194.9	179.6	179.5	192	↑ 7.0%	193.93
SONALIPAPR	302.1	304.3	288.4	293.3	302	↑ 3.0%	184.75
SAPORTL	43.2	43.8	42.1	42.5	43	↑ 1.2%	167.90
LOVELLO	100.5	103.1	97.9	96.7	100	↑ 3.4%	165.15
ORIONINFU	517.1	530	513.3	528.8	517	↓ -2.2%	148.64
DOMINAGE	19.9	20.1	19	19.1	20	↑ 4.7%	147.87
KBPPWBIL	146.5	151	144.2	149.4	146	↓ -2.3%	129.03
KAY&QUE	426.9	438.1	413	420.9	427	↑ 1.4%	126.20
BSC	118.5	118.9	113.6	114	118	↑ 3.5%	125.78
PRAGATILIF	247	247	230	235.3	242	↑ 2.8%	119.87

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SIBL	4.8	3.7	1.10	30%
EXIMBANK	4.4	3.4	1.00	29%
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
APEXFOODS	238.3	256	-17.70	-7%
GQBALLPEN	555.2	596.7	-41.50	-7%
TALLUSPIN	5.9	6.4	-0.50	-8%
SALVOCHEM	32.8	36.2	-3.40	-9%
WALTONHIL	421.3	467.4	-46.10	-10%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	107510	56	367
ISLAMIBANK	66206	5	46
WALTONHIL	49658	18	174
GP	40333	7	90
BATBC	39650	14	132
BRACBANK	76306	34	324
EBL	26805	17	105
PUBALIBANK	27472	11	46
BXPBARMA	36905	23	210
CITYBANK	27544	87	323

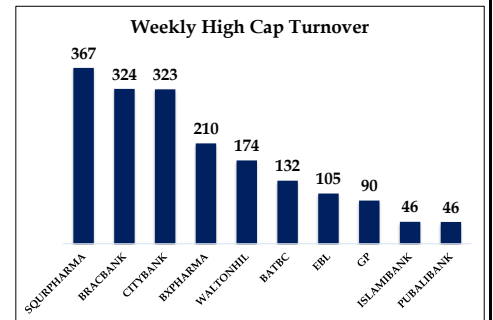
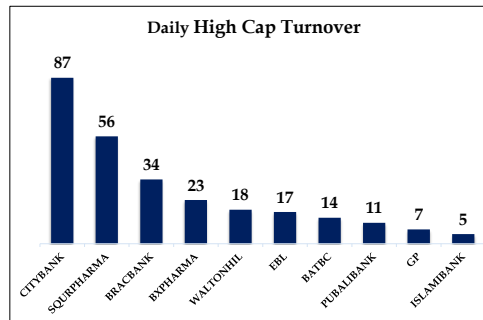
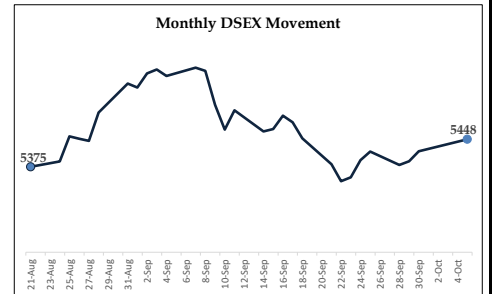
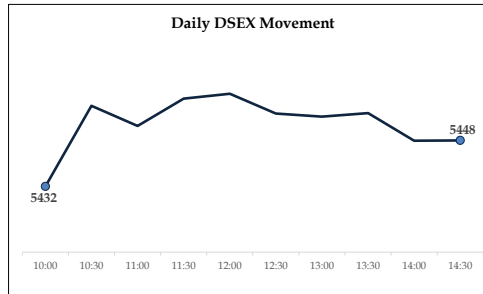
RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GSFPINANCE	31-Dec-24	0%	14-Oct-25	14-Dec-25
APEXFOOT	30-Jun-25	25%C,25%S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3%C	21-Oct-25	12-Nov-25

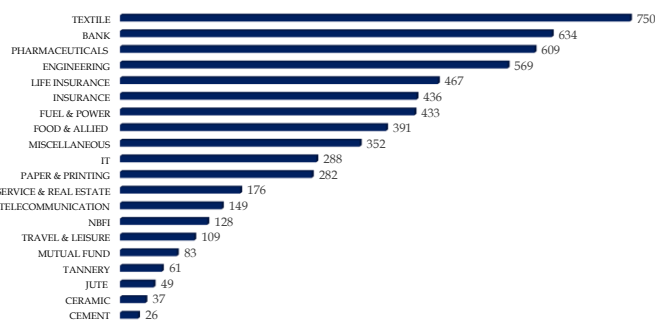
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
EXIMBANK	4.4	4.4	4.4	4.0	0.40	10.00%
PRAGATHINS	70.7	70.7	64.4	64.3	6.40	9.95%
SIBL	4.8	4.8	4.8	4.4	0.40	9.09%
ABBANK	6.2	6.2	5.7	5.7	0.50	8.77%
FIRSTSBANK	2.8	2.8	2.8	2.6	0.20	7.69%
TRUSTBIMF	3.1	3.1	3.0	3.3	-0.20	-6.06%
INTECH	32.4	32.4	32.1	34.2	-1.80	-5.26%
MITHUNKNIT	15.1	15.1	14.8	15.9	-0.80	-5.03%
MLDYEING	9.6	9.6	9.5	10.1	-0.50	-4.95%
ISNLTD	102.4	102.4	101.2	107.4	-5.00	-4.66%

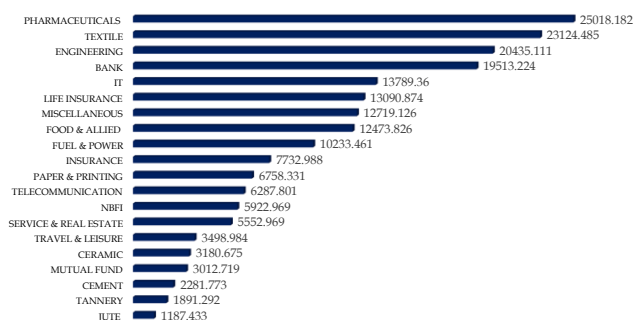
MARKET MOVEMENT



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	714136.30	1.37%	6.61	634.43	-1.24%	0.09%
TELECOMMUNICATION	587481.06	0.54%	14.7	149.49	65.43%	0.03%
PHARMACEUTICALS	583492.42	0.03%	10.62	609.17	-16.87%	0.10%
FUEL & POWER	311074.75	0.74%	6.1	432.58	14.30%	0.14%
ENGINEERING	278235.55	0.13%	11.29	569.47	-0.52%	0.20%
FOOD & ALLIED	264695.75	0.54%	20.92	390.83	39.02%	0.15%
MISCELLANEOUS	227712.22	0.06%	16.53	352.17	-12.41%	0.15%
INSURANCE	144120.38	2.59%	13.11	826.34	65.70%	0.57%
TEXTILE	128547.34	-0.30%	12.82	749.65	1.86%	0.58%
NBFI	104651.19	0.04%	12.37	128.17	9.32%	0.12%
CEMENT	98186.03	-0.16%	13.68	26.34	-59.87%	0.03%
TRAVEL & LEISURE	37302.22	-0.67%	19.28	108.99	85.52%	0.29%
IT	27328.45	-0.90%	17.93	288.31	-4.60%	1.05%
PAPER & PRINTING	25437.53	1.44%	31.24	281.68	-19.58%	1.11%
TANNERY	23452.39	0.21%	26.09	61.35	-12.67%	0.26%
CERAMIC	19029.48	-1.26%	57.83	37.18	-30.49%	0.20%
SERVICE & REAL ESTATE	14304.77	-35.62%	13.16	176.48	-47.05%	1.23%
JUTE	3189.96	1.00%	33.83	49.26	-14.05%	1.54%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	10.38%	0.80%	19.90	135.68	58.37	-47.06	18.76	12.67
ISNLTD	8.19%	-5.00%	102.40	-451.76	57.45	-42.18	108.73	49.85
ITILIL	7.34%	-1.40%	58.30	N/A	43.18	-77.44	68.08	44.95
CVOPRL	6.63%	13.00%	192.50	56.40	64.50	-17.00	166.44	136.69
KAY&QUE	6.53%	6.00%	426.90	86.77	71.03	-9.10	366.52	238.95
INTECH	6.29%	-1.80%	32.40	-83.79	50.94	-70.80	37.53	22.17
SONALIPAPR	5.71%	8.80%	302.10	34.70	64.75	-19.86	274.99	167.16
APEXSPINN	5.40%	2.10%	168.10	N/A	60.62	-43.90	153.74	108.56
FEKDIL	5.16%	-0.20%	20.30	10.50	61.78	-26.67	19.64	17.36
CLICL	4.83%	0.70%	62.80	N/A	64.00	-14.15	58.99	46.13

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
IBNSINA	Dividend Declaration	The Board of Directors has recommended 64% Cash Dividend for the year ended June 30, 2025. Date of AGM: 23.11.2025, Time: 9:30 AM, Venue: Digital Platform. Record Date: 26.10.2025. The Company has also reported consolidated EPS of Tk. 20.27, consolidated NAV per share of Tk. 125.69 and consolidated NOCFPS of Tk. 23.16 for the year ended June 30, 2025 as against Tk. 21.46, Tk. 96.68 and Tk. 12.48 respectively for the year ended June 30, 2024.
FEKDIL	Board Meeting schedule under LR 19(1)	As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 14, 2025 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.
MONNOFABR	Board Meeting schedule under LR 19(1)	As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 12, 2025 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.

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							6.61											
ABBANK	B	Dec	6.20	8.77		(39.26)	(0.16)	(12.33)	(0.50)	8956.95	(2517.40)	5553.31	78%	700.43	24.44	50.50	(20.00)	53.18
ALARABANK	A	Dec	16.80	(0.59)	66.40	1.66	10.12	21.45	0.78	11516.92	14179.20	19348.43	85%	977.67	0.37	43.63	(62.50)	46.10
BANKASIA	A	Dec	17.90	(0.56)	183.20	4.58	3.91	26.39	0.68	12824.98	18982.90	22956.71	49%	633.55	8.91	45.23	(50.00)	32.02
BRACBANK	A	Dec	71.20	2.45	284.80	7.12	10.00	42.60	1.67	19909.26	54296.60	141753.93	54%	1071.72	33.57	44.95	(94.44)	18.09
CITYBANK	A	Dec	26.00	1.96	178.40	4.46	5.83	35.60	0.73	15212.22	29611.50	39551.77	70%	1059.38	86.75	52.13	(55.56)	31.63
DHAKABANK	A	Dec	11.60	0.87	92.00	2.30	5.04	23.58	0.49	10569.32	12118.30	12260.41	59%	623.38	17.16	50.34	(44.44)	49.51
DUTCHBANGL	A	Dec	40.60	0.50	87.20	2.18	18.62	53.45	0.76	9667.01	41930.10	39248.06	16%	158.93	9.63	37.24	(92.31)	33.82
EBL	A	Dec	24.50	(0.81)	176.00	4.40	5.57	27.71	0.88	15958.13	26999.90	39097.42	69%	1094.09	16.61	34.91	(100.00)	31.60
EXIMBANK	A	Dec	4.40	10.00	10.40	0.26	16.92	21.84	0.20	14475.57	17103.90	6369.25	68%	977.97	4.34	49.64	(29.41)	40.79
FIRSTSBANK	A	Dec	2.80	7.69		(28.02)	(0.10)	2.39	1.17	12081.39	12928.50	3382.79	94%	1136.86	1.04	48.89	(27.27)	34.58
GIB	Z	Dec	1.90	5.56		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	0.17	40.06	(50.00)	7.40
ICBIBANK	Z	Dec	2.70	8.00		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	2.41	56.55	0.00	78.00
IFIC	B	Dec	6.10	5.17		(11.74)	(0.52)	12.34	0.49	19220.87	15682.60	11724.73	67%	1292.60	67.78	53.08	(15.38)	58.82
ISLAMIBANK	A	Dec	41.20	0.00	33.60	0.84	49.05	44.39	0.93	16099.91	56740.70	66331.63	100%	1606.93	5.05	44.82	(79.49)	62.38
JAMUNABANK	A	Dec	21.50	1.42	264.80	6.62	3.25	24.58	0.87	9393.37	12316.20	20195.75	59%	554.40	34.38	49.41	(69.23)	39.75
MERCANBANK	A	Dec	9.20	1.10	145.60	3.64	2.53	25.11	0.37	11065.75	15107.60	10180.49	66%	734.43	6.44	45.57	(83.33)	55.81
MIDLANDBNK	B	Dec	20.70	2.99		0.36	57.50	14.55	1.42	6588.60	3084.20	13638.40	23%	154.17	51.11	54.01	(37.84)	59.88
MTB	A	Dec	12.80	1.59	94.40	2.36	5.42	27.26	0.47	10814.32	13595.60	13842.33	67%	721.75	4.27	46.07	(71.43)	38.89
NBL	Z	Dec	3.90	8.33		(6.12)	(0.64)	(1.19)	(3.28)	32197.40	(28510.40)	12556.99	84%	2719.39	7.14	53.27	(16.67)	40.34
NCCBANK	A	Dec	12.30	0.82	83.20	2.08	5.91	23.27	0.53	11104.23	13731.30	13658.20	58%	645.71	10.41	51.84	(73.33)	58.81
NRBBANK	A	Dec	8.50	0.00		(2.48)	(3.43)	11.45	0.74	6905.87	1234.70	5869.99	44%	303.93	5.05	43.85	(63.64)	43.01
NRBCBANK	A	Dec	6.50	0.00	6.64	0.17	39.16	16.67	0.39	8286.50	5423.90	5386.23	40%	327.57	7.48	49.50	(33.33)	50.65
ONEBANKPLC	B	Dec	7.70	2.67		1.70	4.53	22.99	0.33	10658.22	13252.90	8206.83	69%	736.06	26.11	45.87	(57.14)	50.74
PREMIERBAN	A	Dec	6.40	0.00		(2.22)	(2.88)	20.53	0.31	12334.31	14894.10	7893.96	76%	938.39	6.41	44.41	(50.00)	33.97
PRIMEBANK	A	Dec	28.30	0.00	282.40	7.06	4.01	35.29	0.80	11605.91	25754.90	32844.73	64%	743.36	19.55	51.94	(42.86)	43.90
PUBALIBANK	A	Dec	29.40	1.03	355.20	8.88	3.31	44.17	0.67	13014.35	40288.10	38262.19	72%	934.43	10.94	51.11	(50.00)	57.14
RUPALIBANK	B	Dec	22.30	0.90		0.40	55.75	35.19	0.63	4879.32	5381.90	10880.88	10%	47.87	12.41	50.23	(82.61)	69.75
SBACBANK	B	Dec	7.70	1.32		0.28	27.50	13.72	0.56	8241.92	2847.10	6346.28	28%	227.31	5.06	49.21	(57.14)	60.08
SHAHJABANK	A	Dec	18.60	0.00	197.60	4.94	3.77	22.33	0.83	11129.68	12340.90	20701.20	59%	652.64	0.38	60.12	(25.00)	65.35
SIBL	A	Dec	4.80	9.09		(8.66)	(0.55)	13.82	0.35	11401.55	9293.00	5472.74	88%	1007.67	2.82	43.64	(44.00)	47.69
SOUTHEASTB	A	Dec	9.60	1.05	80.00	2.00	4.80	24.33	0.39	13373.96	18160.30	12839.00	68%	906.49	47.06	56.76	(21.43)	81.54
STANDBANKL	B	Dec	6.00	(1.64)		0.68	8.82	16.96	0.35	11158.42	7394.20	6695.05	67%	746.72	9.35	55.63	0.00	54.52
TRUSTBANK	A	Dec	18.00	0.56	116.80	2.92	6.16	29.07	0.62	9940.79	15541.40	17893.42	40%	397.63	8.69	37.20	(91.67)	38.38
UCB	A	Dec	10.70	0.94	9.60	0.24	44.58	25.74	0.42	15503.76	23038.40	16589.02	89%	1378.59	69.75	56.63	(47.83)	52.30
UNIONBANK	Z	Dec	2.00	5.26		0.19	10.71	15.41	0.13	10362.80	5411.00	2072.56	46%	471.61	0.41	42.32	(28.57)	48.70
UTTARABANK	A	Dec	21.50	0.00	145.60	3.64	5.91	27.92	0.77	9702.69	16778.00	20860.78	72%	697.53	10.97	53.31	(40.00)	57.98

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.37											
BAYLEASING	Z	Dec	4.30	2.38		(6.04)	(0.71)	(28.21)	(0.15)	1408.88	(5080.10)	605.82	80%	113.22	0.80	49.31	(58.33)	45.47
BDFINANCE	Z	Dec	13.20	(2.94)		0.24	55.00	(29.92)	(0.44)	1882.36	(7538.30)	2484.72	81%	152.68	6.22	76.24	(13.16)	89.26
BIFC	Z	Dec	3.90	5.41		(6.24)	(0.63)	(129.23)	(0.03)	1006.79	(11762.90)	392.65	62%	62.07	0.19	42.33	(30.00)	46.46
DBH	A	Dec	38.50	1.05	165.60	4.14	9.30	46.93	0.82	2028.68	7314.60	7810.42	49%	98.76	4.69	46.85	(73.91)	44.99
FAREASTFIN	Z	Dec	1.50	7.14		(6.20)	(0.24)	(53.58)	(0.03)	1640.63	(9921.90)	246.09	60%	98.86	0.73	38.29	(50.00)	34.80
FASFIN	Z	Dec	1.50	7.14		(19.56)	(0.08)	(135.34)	(0.01)	1490.77	(17207.00)	223.62	87%	129.40	0.69	37.34	(40.00)	43.92
FIRSTFIN	Z	Dec	2.70	0.00		(7.30)	(0.37)	(41.51)	(0.07)	1185.00	(5673.80)	319.95	59%	69.55	0.07	54.69	(12.50)	55.15
GSPFINANCE	Z	Dec	3.30	10.00		(9.60)	(0.34)	(0.20)	(16.50)	1570.69	1263.80	518.33	88%	138.19	0.93	45.28	(25.00)	53.58
ICB	B	Jun	50.70	0.60		(4.29)	(11.81)	48.53	1.04	8672.59	29025.80	43970.03	4%	32.96	5.75	43.22	(83.33)	27.75
IDLC	A	Dec	40.50	(1.70)	199.20	4.98	8.13	47.02	0.86	4364.83	14435.70	17677.56	43%	189.17	28.01	53.71	(46.30)	32.78
ILFSL	Z	Dec	1.60	6.67		(12.20)	(0.13)	(218.42)	(0.01)	2218.10	(49313.10)	354.90	58%	129.65	0.37	32.15	(57.14)	28.04
IPDC	A	Dec	21.90	(0.90)	29.60	0.74	29.59	16.07	1.36	4091.28	2415.10	8959.90	38%	155.96	43.46	56.72	(47.22)	47.10
ISLAMICFIN	Z	Dec	7.20	0.00		(2.14)	(3.36)	(0.86)	(8.37)	1403.27	(1375.10)	1010.35	67%	94.45	0.73	44.76	(63.64)	30.21
LANKABAFIN	A	Dec	16.90	(0.59)	35.73	0.89	18.92	18.48	0.91	5388.39	3659.60	9106.38	66%	358.06	12.82	51.48	(66.67)	38.62
MIDASFIN	Z	Dec	6.40	1.59		(6.52)	(0.98)	1.48	4.32	1438.93	(757.80)	920.92	62%	88.70	0.15	44.51	(66.67)	18.90
NHFIL	A	Dec	25.10	(0.40)	36.00	0.90	27.89	18.40	1.36	1287.34	813.50	3231.22	45%	57.81	10.07	46.64	(79.07)	40.36
PHOENIXFIN	Z	Dec	3.30	0.00		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	547.38	74%	122.73	0.21	52.37	(50.00)	42.76
PLFSL	Z	Dec	1.40	7.69		(13.24)	(0.11)	(156.12)	(0.01)	2854.41	(46547.60)	399.62	82%	233.63	1.83	48.58	0.00	67.93
PREMIERLEA	Z	Dec	1.60	6.67		(8.40)	(0.19)	(78.53)	(0.02)	1329.70	(8425.60)	212.75	77%	102.71	0.04	35.02	(57.14)	19.04
PRIMEFIN	Z	Dec	2.60	8.33		(2.25)	(1.15)	5.31	0.49	2729.16	(820.70)	709.58	41%	111.51	1.78	42.94	(63.64)	38.95
UNIONCAP	Z	Dec	4.20	2.44		(3.20)	(1.31)	(64.62)	(0.06)	1725.74	(10531.80)	724.81	71%	122.63	0.05	45.67	(66.67)	29.21
UNITEDFIN	A	Dec	13.30	(1.48)	13.60	0.34	39.12	17.01	0.78	1871.15	1463.30	2488.63	60%	112.03	8.49	50.42	(80.00)	29.98
UTTARAFIN	Z	Dec	13.20	0.00		0.00		0.00		1314.82	5977.60	1735.56	56%	73.05	0.10	44.75	(45.45)	28.04

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							13.68											
ARAMITCEM	Z	Jun	12.50	6.84		(7.95)	(1.57)	(24.81)	(0.50)	338.80	(1063.80)	423.50	54%	18.32	0.52	38.78	(79.17)	64.49
CONFIDCEM	A	Jun	58.70	(0.68)	515.73	12.89	4.55	83.44	0.70	862.54	4936.40	5063.11	70%	60.08	6.24	46.68	(80.49)	47.84
CROWNCEMNT	A	Jun	56.20	1.26	189.87	4.75	11.84	58.47	0.96	1485.00	4021.80	8345.70	48%	70.95	1.95	49.53	(81.75)	72.58
HEIDELBCEM	A	Dec	241.90	(1.06)	316.00	7.90	30.62	74.32	3.25	565.04	3552.40	13668.32	39%	22.22	1.23	46.01	(72.78)	72.31
LHB	A	Dec	55.20	0.00	162.40	4.06	13.60	16.33	3.38	11613.70	6978.60	64107.62	37%	425.18	13.99	51.32	(28.89)	48.18
MEGHNACEM	A	Jun	49.00	(1.80)		(33.27)	(1.47)	10.00	4.90	315.88	873.30	1547.81	58%	18.35	0.88	53.88	(27.27)	45.98
PREMIERCEM	A	Jun	47.70	(1.45)	35.73	0.89	53.40	63.89	0.75	1054.50	5396.70	5029.97	56%	59.49	1.53	46.96	(72.09)	61.41

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.11											
AGRANINS	A	Dec	27.60	2.99	40.00	1.00	27.60	20.30	1.36	360.19	277.00	994.12	72%	25.98	3.73	51.62	(45.00)	66.13
ASIAINS	A	Dec	28.60	2.51	40.80	1.02	28.04	29.22	0.98	470.69	466.20	1346.17	62%	29.24	2.78	50.34	(65.71)	46.48
ASIAPACINS	A	Dec	35.50	3.20	151.20	3.78	9.39	25.68	1.38	423.50	481.40	1503.43	66%	28.12	1.56	50.66	(53.85)	49.07
BGIC	A	Dec	34.50	3.29	98.40	2.46	14.02	20.16	1.71	540.27	250.40	1863.93	67%	35.98	2.23	51.36	(48.72)	59.22
BNICL	A	Dec	44.70	3.00	163.20	4.08	10.96	30.48	1.47	442.50	816.30	1977.98	40%	17.64	7.62	53.35	(36.84)	62.92
CENTRALINS	A	Dec	42.50	4.94	73.60	1.84	23.10	49.80	0.85	531.45	2078.70	2258.66	61%	32.31	9.68	45.32	(68.97)	47.61
CITYGENINS	A	Dec	68.50	(0.87)	130.40	3.26	21.01	22.47	3.05	681.66	760.30	4669.37	64%	43.59	19.49	85.39	(2.94)	71.95
CONTININS	B	Dec	27.70	3.36		1.42	19.51	22.55	1.23	436.86	426.80	1210.10	68%	29.91	10.05	48.68	(66.67)	55.01
CRYSTALINS	A	Dec	59.00	4.61	142.40	3.56	16.57	26.25	2.25	440.00	689.50	2596.00	42%	18.48	31.95	53.53	(52.87)	53.58
DGIC	B	Dec	22.60	1.80		0.18	125.56	11.38	1.99	400.00	451.80	904.00	48%	19.16	3.00	41.93	(84.21)	37.90
DHAKAINS	A	Dec	38.00	2.98	98.40	2.46	15.45	26.31	1.44	401.25	1011.40	1524.75	44%	17.78	4.39	43.37	(85.00)	41.56
EASTERNINS	A	Dec	52.50	3.14	135.20	3.38	15.53	52.02	1.01	431.10	1341.10	2263.28	55%	23.77	4.31	52.51	(46.97)	45.61
EASTLAND	A	Dec	21.50	2.87	42.40	1.06	20.28	21.57	1.00	838.81	932.60	1803.44	59%	49.40	2.76	50.16	(56.00)	57.97
EIL	B	Dec	32.80	3.80		0.86	38.14	18.10	1.81	651.97	605.60	2138.46	40%	26.08	23.56	39.83	(68.57)	47.61
FEDERALINS	A	Dec	22.60	3.67	57.60	1.44	15.69	13.66	1.65	710.40	208.80	1605.50	62%	43.86	2.40	47.76	(73.68)	53.64
GLOBALINS	A	Dec	28.30	3.66	53.60	1.34	21.12	15.21	1.86	405.52	184.10	1147.62	65%	26.23	5.67	43.39	(57.69)	49.68
GREENDELT	A	Dec	52.00	4.00	225.60	5.64	9.22	67.92	0.77	1001.88	6051.90	5209.78	69%	69.62	8.78	47.91	(64.29)	68.16
ICICL	A	Dec	23.20	5.45	28.00	0.70	33.14	17.59	1.32	506.53	366.70	1175.15	59%	29.73	8.26	45.95	(66.67)	56.45
ISLAMIINS	A	Dec	40.00	2.04	126.40	3.16	12.66	24.21	1.65	411.65	517.20	1646.60	54%	22.39	1.03	43.02	(74.29)	44.65
JANATAINS	A	Dec	26.00	2.36	61.60	1.54	16.88	15.74	1.65	484.83	156.70	1260.56	60%	29.15	3.46	44.82	(82.76)	53.25
KARNAPHULI	A	Dec	31.70	3.26	88.80	2.22	14.28	23.86	1.33	448.76	499.20	1422.57	67%	30.18	10.48	47.50	(57.14)	54.68
MEGHNAINS	A	Dec	26.00	1.96	53.60	1.34	19.40	14.13	1.84	400.00	170.40	1040.00	71%	28.30	7.56	45.38	(60.00)	53.38
MERCINS	A	Dec	25.90	2.78	42.40	1.06	24.43	19.58	1.32	430.95	312.80	1116.16	66%	28.24	0.33	45.29	(60.53)	49.21
NITOLINS	A	Dec	27.50	0.36	56.80	1.42	19.37	32.04	0.86	422.18	837.70	1161.00	65%	27.44	0.29	52.70	(45.71)	74.70
NORTHRNINS	Z	Dec	28.70	0.70		1.96	14.64	25.78	1.11	426.60	631.40	1224.34	69%	29.44	0.44	37.12	(75.93)	40.17
PARAMOUNT	A	Dec	46.20	4.05	126.40	3.16	14.62	27.53	1.68	406.65	701.70	1878.72	52%	20.95	6.60	52.57	(24.14)	53.89
PEOPLESINS	A	Dec	35.20	3.83	119.20	2.98	11.81	36.30	0.97	462.00	946.10	1626.24	66%	30.27	5.42	48.99	(60.00)	57.15
PHENIXINS	A	Dec	28.20	2.17	54.40	1.36	20.74	33.13	0.85	403.42	903.40	1137.64	62%	24.94	1.35	49.65	(62.86)	56.79
PIONEERINS	A	Dec	45.70	2.47	176.00	4.40	10.39	44.00	1.04	978.01	3275.30	4469.51	60%	58.69	10.57	50.23	(65.22)	60.42
PRAGATIINS	A	Dec	70.70	9.95	186.40	4.66	15.17	53.54	1.32	788.49	3599.90	5574.62	60%	47.33	113.47	68.18	(16.09)	94.00
PRIMEINSUR	A	Dec	34.20	4.27	85.60	2.14	15.98	22.86	1.50	408.77	481.90	1397.99	68%	27.90	2.62	41.60	(69.23)	35.84
PROVATIINS	A	Dec	33.50	2.76	62.40	1.56	21.47	22.49	1.49	403.12	472.10	1350.45	68%	27.40	6.61	44.75	(67.65)	37.95
PURABIGEN	Z	Dec	21.80	2.83		1.56	13.97	14.79	1.47	598.13	61.30	1303.92	68%	40.92	4.08	70.77	(6.90)	89.74
RELIANCINS	A	Dec	71.40	5.00	431.20	10.78	6.62	71.00	1.01	1051.61	6266.80	7508.50	36%	37.61	24.23	70.33	(31.37)	82.75
REPUBLIC	A	Dec	33.30	3.74	85.60	2.14	15.56	18.89	1.76	547.04	459.10	1821.64	60%	32.56	4.27	52.22	(45.71)	65.58
RUPALIINS	A	Dec	24.90	3.32	56.00	1.40	17.79	21.01	1.19	766.65	828.00	1908.96	54%	41.13	8.59	52.93	(55.56)	60.72
SICL	B	Dec	23.80	3.03		0.70	34.00	10.08	2.36	400.00	78.90	952.00	50%	19.84	11.78	51.10	(64.00)	62.31
SIPLC	A	Dec	51.90	4.85	277.60	6.94	7.48	26.96	1.93	400.00	606.40	2076.00	40%	16.00	16.98	52.32	(58.70)	50.23
SONARBAINS	A	Dec	29.00	2.84	71.20	1.78	16.29	20.93	1.39	420.44	430.30	1219.28	60%	25.43	4.61	47.52	(68.97)	57.83
STANDARINS	A	Dec	41.10	7.59	108.00	2.70	15.22	22.31	1.84	432.97	487.80	1779.51	36%	15.47	27.91	39.93	(57.41)	66.27
TAKAFULINS	A	Dec	35.60	2.89	59.20	1.48	24.05	19.65	1.81	425.87	374.10	1516.10	51%	21.75	1.19	45.16	(82.98)	53.86
UNIONINS	A	Dec	34.00	5.92	91.20	2.28	14.91	19.48	1.75	484.02	403.50	1645.67	47%	22.80	7.87	38.85	(72.46)	45.05
UNITEDINS	A	Dec	42.60	3.15	132.80	3.32	12.83	28.89	1.47	445.00	916.10	1895.70	40%	17.84	1.56	47.89	(61.54)	43.51

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	62.80	1.13	707.83	602.31	N/A	8.94	7.02	375.00	0.00	2355.00	40%	15.00	45.50	64.00	(14.15)	56.88
DELTALIFE	A	Dec	82.00	1.23	40472.78	39842.43	N/A	0.00		1237.50	0.00	10147.50	59%	73.01	15.31	53.81	(33.33)	58.84
FAREASTLIF	Z	Dec	27.80	(0.71)	0.00	0.00	N/A	0.00		747.43	0.00	2077.86	80%	59.73	0.34	50.30	(55.56)	30.94
MEGHNALIFE	A	Dec	63.90	2.08	15337.49	14970.38	N/A	22.90	2.79	424.05	0.00	2709.68	70%	29.64	20.66	53.48	(38.20)	61.05
NATLIFEINS	A	Dec	113.00	(0.79)	61981.23	55188.62	N/A	58.43	1.93	1085.22	0.00	12262.99	44%	47.88	7.92	54.66	(21.58)	58.03
PADMALIFE	Z	Dec	20.40	0.99	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	793.15	68%	26.61	0.71	46.67	(63.64)	47.88
POPULARLIF	A	Dec	52.00	1.17	15722.22	16109.48	N/A	89.01	0.58	604.28	0.00	3142.26	76%	46.11	17.52	51.73	(58.11)	55.32
PRAGATILIF	A	Dec	242.30	2.97	6976.26	6353.22	N/A	0.00		325.45	0.00	7885.65	59%	19.33	119.87	77.33	(15.83)	80.22
PRIMELIFE	B	Dec	45.60	2.24	6541.15	6865.15	N/A	0.00		305.20	0.00	1391.71	64%	19.51	5.90	54.46	(26.09)	61.47
PROGRESLIF	Z	Dec	56.80	(1.73)	0.00	0.00	N/A	0.00		166.43	0.00	945.32	61%	10.18	0.99	56.22	(34.48)	68.63
RUPALILIFE	A	Dec	120.50	4.87	4798.13	4764.19	N/A	0.00		300.14	0.00	3616.69	68%	20.39	114.56	61.17	(46.64)	59.49
SANDHANINS	A	Dec	23.80	1.28	6733.60	6841.59	N/A	18.31	1.30	1096.99	0.00	2610.84	68%	74.96	7.23	54.07	(34.62)	52.43
SONALILIFE	A	Dec	77.90	0.52	7915.15	8685.14	N/A	35.60	2.19	475.00	0.00	3700.25	45%	21.45	15.23	64.50	(19.13)	69.43
SUNLIFEINS	B	Dec	56.60	0.18	502.00	581.80	N/A	0.00		357.61	0.00	2024.07	64%	23.01	15.43	49.39	(57.28)	49.11
TILIL	B	Dec	58.30	(2.35)	393.84	298.07	N/A	12.13	4.81	400.00	0.00	2332.00	47%	18.65	79.75	43.18	(77.44)	43.73

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.10											
AOL	Z	Jun	15.80	(1.25)		1.59	9.94	19.33	0.82	1097.82	926.20	1734.56	69%	76.13	4.41	53.42	(60.87)	53.87
BARKAPOWER	Z	Jun	8.70	(1.14)		0.39	22.50	22.56	0.39	2354.66	2000.80	2048.55	70%	164.83	1.89	29.59	(81.58)	17.11
BDWELDING	Z	Jun	9.60	(2.04)		0.00		0.00		433.49	64.90	416.15	69%	29.91	0.61	47.46	(60.00)	35.60
BPPL	B	Jun	13.60	(1.45)		0.99	13.78	27.03	0.50	1729.95	1440.70	2352.73	64%	111.13	5.32	44.03	(66.67)	24.60
CVOPRL	A	Jun	192.50	7.24	136.53	3.41	56.40	11.87	16.22	277.70	(3.00)	5345.73	55%	15.19	193.93	64.50	(17.00)	74.01
DESCO	A	Jun	23.10	0.00		(2.64)	(8.75)	36.16	0.64	3975.70	11099.70	9183.87	32%	128.57	0.32	36.94	(88.89)	60.08
DOREENPWR	A	Jun	29.30	(1.35)	162.67	4.07	7.20	52.28	0.56	1811.19	6727.10	5306.79	33%	60.48	12.22	50.68	(63.89)	50.20
EASTRN LUB	A	Jun	2586.00	2.43	1382.93	34.57	74.80	192.14	13.46	15.88	259.90	4106.57	34%	0.54	35.89	52.82	(38.17)	53.33
EPGL	B	Jun	19.30	0.00		(1.45)	(13.28)	25.44	0.76	1901.63	3296.40	3670.15	46%	87.21	4.08	45.92	(80.65)	37.09
GBBPOWER	Z	Jun	6.80	(1.45)		0.13	51.00	20.32	0.33	1018.04	179.30	692.27	68%	69.22	0.12	47.45	(69.23)	17.96
INTRACO	B	Jun	26.80	0.37		1.44	18.61	13.10	2.05	982.33	235.20	2632.64	70%	68.70	27.18	56.43	(22.58)	57.19
JAMUNAOIL	A	Jun	188.00	0.37	1954.67	48.87	3.85	255.69	0.74	1104.25	24567.80	20759.90	40%	44.08	10.89	51.42	(41.38)	53.46
KPCL	Z	Jun	11.90	4.39		0.17	68.65	18.87	0.63	3974.13	3314.10	4729.21	30%	119.26	25.33	55.42	(42.31)	64.38
LINDEBD	A	Dec	895.70	0.80	986.40	24.66	36.32	201.66	4.44	152.18	3335.20	13630.76	40%	6.09	6.32	25.07	(85.67)	14.77
LRBDL	Z	Jun	14.70	(2.00)		0.15	100.23	33.47	0.44	1452.43	2535.00	2135.07	64%	93.35	3.96	60.77	(22.22)	64.38
MJLBD	A	Jun	96.70	0.00	431.47	10.79	8.96	50.85	1.90	3167.52	10021.40	30629.92	28%	90.21	44.80	44.04	(89.23)	41.46
MPETROLEUM	A	Jun	213.20	(0.37)	2029.87	50.75	4.20	255.18	0.84	1082.16	24137.40	23071.65	41%	44.73	6.79	73.08	(4.26)	78.95
PADMAOIL	A	Jun	198.80	0.40	2144.00	53.60	3.71	257.75	0.77	982.33	21764.20	19528.72	48%	46.75	4.62	51.10	(37.25)	65.01
POWERGRID	A	Jun	32.80	(1.20)		(0.45)	(72.35)	139.11	0.24	9138.07	(4677.60)	29972.87	20%	178.19	7.41	47.71	(66.67)	63.82
SPCL	A	Jun	46.20	(0.65)	97.60	2.44	18.93	38.55	1.20	1866.32	4295.30	8622.40	42%	79.11	11.89	47.88	(67.80)	33.45
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	7.53	47.70	(82.35)	40.59
TITASGAS	B	Jun	19.90	0.00		(12.77)	(1.56)	88.07	0.23	9892.22	83683.00	19685.52	25%	247.31	3.66	35.54	(92.00)	26.53
UPGDCL	A	Jun	146.10	2.53	1030.40	25.76	5.67	72.55	2.01	5796.95	26492.40	84693.44	10%	57.97	13.43	51.87	(66.67)	53.69

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							14.70											
BSCPLC	A	Jun	136.00	(0.44)	364.27	9.11	14.93	86.41	1.57	1870.38	12752.30	25437.17	23%	43.13	26.19	40.03	(81.30)	42.62
GP	A	Dec	298.70	(0.10)	896.80	22.42	13.32	42.15	7.09	13503.00	43171.50	403334.61	10%	135.03	7.46	42.88	(76.56)	23.42
ROBI	A	Dec	30.30	2.36	58.40	1.46	20.75	12.31	2.46	52379.30	16226.50	158709.28	10%	523.79	115.84	53.55	(60.53)	22.63

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							11.29											
AFTABAUTO	Z	Jun	37.40	(0.80)		(1.35)	(27.77)	47.92	0.78	1055.45	2258.40	3947.38	71%	74.60	8.11	56.42	(23.61)	68.50
ANWARGALV	A	Jun	71.90	(2.04)		(4.13)	(17.40)	2.00	35.95	301.87	141.80	2170.45	65%	19.52	10.70	39.77	(78.50)	36.17
APOLOISPAT	Z	Jun	2.80	3.70		(11.54)	(0.24)	3.80	0.74	4013.09	(4932.70)	1123.67	80%	320.08	0.73	41.71	(60.00)	24.10
ATLASBANG	Z	Jun	62.70	2.96		(1.09)	(57.35)	114.00	0.55	331.27	3302.50	2077.06	49%	16.23	0.00	50.98	(39.18)	21.81
AZIZPIPES	Z	Jun	50.20	(0.20)		(3.37)	(14.88)	(39.79)	(1.26)	53.47	(359.50)	268.42	89%	4.75	0.26	39.47	(67.35)	23.57
BBS	B	Jun	11.30	0.00		(0.65)	(17.30)	11.37	0.99	1629.30	476.00	1841.11	70%	114.03	2.68	46.26	(87.50)	29.57
BBS CABLES	B	Jun	18.70	(0.53)		(2.19)	(8.55)	30.42	0.61	2117.10	4691.70	3958.98	70%	147.94	5.10	48.21	(88.24)	19.80
BDAUTOCA	B	Jun	127.50	(3.26)		0.16	796.88	7.39	17.25	43.26	(11.20)	551.57	70%	3.03	12.14	51.09	(64.24)	42.66
BDLAMP	A	Jun	168.60	2.37		(7.28)	(23.16)	44.24	3.81	105.28	586.70	1775.02	38%	4.02	24.19	58.16	(17.69)	66.55
BDTHAI	B	Jun	12.50	0.81		(1.99)	(6.29)	28.09	0.44	1277.75	2071.50	1597.19	71%	90.49	8.83	40.68	(77.78)	28.72
BENGALWTL	B	Jun	19.90	1.02		0.56	35.54	26.12	0.76	914.76	995.60	1820.37	47%	42.78	5.23	47.75	(60.71)	36.21
BSRMLTD	A	Jun	87.20	(0.23)	763.20	19.08	4.57	160.47	0.54	2985.85	40476.60	26036.61	53%	157.89	0.91	49.25	(40.00)	52.62
BSRMSTEEL	A	Jun	67.10	0.45	486.40	12.16	5.52	85.77	0.78	3759.53	26668.10	25226.45	28%	105.04	1.32	52.01	(41.86)	43.60
COPPERTECH	B	Jun	21.30	(1.39)		0.59	36.31	14.05	1.52	655.20	254.80	1395.58	72%	47.46	2.31	45.04	(77.78)	33.19
DESHBANDHU	B	Jun	20.50	(0.97)		(2.60)	(7.88)	16.52	1.24	613.65	522.40	1257.98	66%	40.78	9.12	47.97	(86.27)	59.49
DOMINAGE	B	Jun	19.90	4.19		0.15	135.68	17.22	1.16	1026.00	731.80	2041.74	70%	71.61	147.87	58.37	(47.06)	36.00
ECABLES	B	Jun	131.70	0.53		(4.60)	(28.63)	341.18	0.39	264.00	8834.30	3476.88	41%	10.80	2.19	47.99	(81.10)	42.63
GOLDENSON	B	Jun	12.20	(0.81)		(1.44)	(8.47)	16.80	0.73	1717.30	283.00	2095.11	64%	109.10	5.61	47.22	(85.00)	24.35
GPHISPAT	A	Jun	19.90	(1.49)	33.60	0.84	23.69	52.77	0.38	4838.83	19228.40	9629.27	58%	282.64	16.45	47.65	(88.89)	43.01
IFADAUTOS	B	Jun	24.00	0.00		0.49	48.65	36.20	0.66	2682.54	5965.90	6438.10	45%	121.06	4.13	43.98	(73.91)	40.45
KAY&QUE	B	Jun	426.90	1.43		4.92	86.77	97.51	4.38	69.93	577.20	2985.31	65%	4.53	126.20	71.03	(9.10)	77.31
KDSALTD	A	Jun	47.10	(1.26)	83.20	2.08	22.64	27.08	1.74	747.41	1075.30	3520.30	36%	26.93	13.08	52.01	(71.67)	44.35
MIRAKHTER	A	Jun	31.50	(1.25)	53.33	1.33	23.63	50.97	0.62	1207.72	3914.60	3804.32	51%	62.10	13.05	51.62	(56.10)	49.24
MONNOAGML	A	Jun	380.10	(1.55)	93.87	2.35	161.97	111.61	3.41	44.00	439.40	1672.44	70%	3.08	8.15	53.36	(27.95)	37.96
NAHEEACP	B	Jun	24.20	(0.41)		0.56	43.21	19.50	1.24	683.60	648.30	1654.31	68%	46.29	10.87	51.14	(80.95)	50.04
NAVANACNG	A	Jun	23.70	(1.66)	4.80	0.12	197.50	30.79	0.77	755.53	1606.90	1790.61	58%	43.45	7.10	56.18	(61.19)	66.58
NPOLYMER	A	Jun	31.80	0.32	37.87	0.95	33.59	30.29	1.05	729.84	1189.00	2320.89	67%	49.23	1.94	42.86	(85.42)	24.03
NLTUBES	B	Jun	77.20	(0.13)		1.03	75.19	136.65	0.56	348.22	4397.20	2688.26	49%	17.05	5.65	40.32	(80.00)	34.00
OAL	Z	Jun	7.00	1.45		(0.67)	(10.50)	9.75	0.72	1695.27	41.80	1186.69	74%	125.77	0.86	46.45	(50.00)	33.21
OIMEX	B	Jun	23.50	(2.89)		0.87	27.12	3.89	6.04	730.85	(479.60)	1717.50	64%	46.95	29.32	45.16	(96.97)	40.53
QUASEMIND	B	Jun	42.40	(0.70)		0.76	55.79	28.78	1.47	727.27	1134.90	3083.62	70%	50.91	14.31	48.09	(65.85)	54.84
RANFOUNDRY	A	Jun	179.30	0.00	169.07	4.23	42.42	34.41	5.21	100.00	235.40	1793.00	50%	5.01	13.75	57.91	(41.86)	44.62
RENWICKJA	Z	Jun	635.30	(0.09)		(20.81)	(30.52)	(114.69)	(5.54)	20.00	(225.70)	1270.60	49%	0.98	0.01	39.98	(94.22)	60.40
RSRMSTEEL	Z	Jun	8.50	2.41		0.00		0.00		1011.89	2785.10	860.11	70%	70.90	0.36	34.20	(76.92)	29.49
RUNNERAUTO	A	Jun	30.50	(1.29)	3.73	0.09	326.79	65.96	0.46	1135.40	4383.80	3462.97	53%	60.26	3.44	50.51	(57.69)	47.40
SALAMCRST	B	Jun	19.00	(3.55)		0.37	50.89	18.33	1.04	983.71	407.00	1869.05	52%	50.66	22.21	47.90	(85.51)	44.42
SHURWID	Z	Jun	5.00	0.00		0.00		0.00		573.68	127.00	286.84	88%	50.48	0.69	27.96	(78.57)	17.44
SINGERBD	A	Dec	108.00	1.12		(13.22)	(8.17)	18.20	5.93	997.03	1558.60	10767.92	43%	42.87	9.24	45.65	(54.00)	62.05
SSSTEEL	Z	Jun	5.30	1.92		(0.04)	(132.50)	21.64	0.24	3286.33	4559.20	1741.75	69%	226.95	1.24	41.45	(77.78)	33.84
WALTONHIL	A	Jun	421.30	0.33	1226.13	30.65	13.74	277.04	1.52	3029.28	110940.20	127623.57	39%	117.87	17.80	32.93	(86.97)	43.14
WMSHIPYARD	Z	Jun	9.00	1.12		0.11	84.38	18.24	0.49	2352.04	1028.90	2116.84	70%	164.62	1.19	48.79	(72.73)	53.72
YPL	Z	Jun	17.50	0.00		0.00		0.00		736.99	82.90	1289.73	70%	51.52	1.14	48.44	(63.89)	29.72

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							57.83											
FUWANGCER	B	Jun	13.20	0.00		0.20	66.00	11.98	1.10	1362.69	192.00	1798.75	70%	95.39	5.47	43.39	(85.71)	34.70
MONNOCERA	B	Jun	86.80	(2.03)		1.64	52.93	81.16	1.07	377.24	2640.20	3274.44	63%	23.60	13.46	48.39	(58.18)	42.20
RAK CERAMIC	A	Dec	24.80	(1.20)		(0.98)	(25.31)	15.73	1.58	4279.69	1618.90	10613.63	28%	119.49	4.14	55.86	(44.44)	60.55
SPCERAMICS	B	Jun	19.50	(1.52)		(2.70)	(7.22)	29.77	0.66	1469.66	3119.30	2865.84	50%	73.48	13.65	46.39	(87.50)	37.57
STANCERAM	Z	Jun	73.80	(0.54)		(16.37)	(4.51)	(50.12)	(1.47)	64.61	(323.80)	476.82	72%	4.64	0.47	38.43	(87.43)	13.62

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
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	22.90	4.57		1.03	22.31	36.78	0.62	929.80	1360.80	2129.24	67%	62.45	30.04	60.83	(27.59)	67.26
AAMRATECH	Z	Jun	14.10	1.44		(1.29)	(10.90)	20.66	0.68	647.07	256.50	912.37	70%	45.29	0.86	51.16	(50.00)	42.06
ADNTEL	A	Jun	73.80	(1.20)	110.93	2.77	26.61	32.43	2.28	646.52	966.60	4771.32	57%	36.97	10.32	42.97	(74.26)	28.32
AGNISYSL	B	Jun	26.10	(0.76)		1.44	18.13	17.23	1.51	725.56	248.00	1893.71	70%	50.77	15.44	45.57	(74.07)	39.96
BDCOM	A	Jun	27.60	(1.08)	30.93	0.77	35.69	15.29	1.81	599.41	218.90	1654.37	70%	41.96	11.66	49.36	(73.17)	52.40
DAFODILCOM	B	Jun	57.00	(0.18)		0.48	118.75	13.11	4.35	499.12	161.80	2844.98	59%	29.25	2.56	45.79	(84.62)	65.83
EGEN	A	Jun	25.70	(0.77)	30.93	0.77	33.23	23.21	1.11	750.00	812.40	1927.50	70%	52.45	33.31	48.47	(84.91)	33.66
GENEXIL	B	Jun	28.90	(3.34)		2.80	10.32	22.18	1.30	1204.50	1222.10	3481.01	70%	84.25	50.26	64.83	(30.00)	63.60
INTECH	B	Jun	32.40	(5.26)		(0.39)	(83.79)	(0.35)	(92.57)	313.21	(314.90)	1014.80	70%	21.92	44.72	50.94	(70.80)	37.60
ISNLTD	B	Jun	102.40	(4.66)		(0.23)	(451.76)	2.75	37.24	109.20	(76.90)	1118.21	79%	8.57	71.91	57.45	(42.18)	53.66
ITC	A	Jun	43.40	(0.23)	160.00	4.00	10.85	22.65	1.92	1285.93	1087.50	5580.94	49%	62.89	17.24	49.65	(64.10)	57.53

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							20.92											
AMCL(PRAN)	A	Jun	235.90	(1.17)	262.93	6.57	35.89	92.63	2.55	80.00		1887.20	60%	4.79	0.98	55.57	(32.36)	63.76
APEXFOODS	A	Jun	238.30	(2.18)	187.73	4.69	50.77	125.56	1.90	57.02	531.40	1358.79	47%	2.66	7.54	50.75	(54.25)	57.65
BANGAS	B	Jun	121.10	1.42		0.27	454.13	21.20	5.71	76.25	83.90	923.39	77%	5.87	18.95	46.23	(66.41)	40.36
BATBC	A	Dec	277.60	0.69	615.20	15.38	18.05	99.57	2.79	5400.00	52246.00	149904.00	26%	142.83	13.56	30.22	(90.45)	28.96
BDTHAIFOOD	B	Jun	14.90	(1.32)		0.11	139.69	14.18	1.05	815.00	(221.60)	1214.35	64%	52.48	8.85	46.53	(84.00)	57.72
BEACHHATCH	A	Jun	53.70	0.37	244.27	6.11	8.79	16.49	3.26	414.01	103.00	2223.23	65%	26.92	23.18	48.85	(70.49)	58.50
EMERALDOIL	Z	Jun	16.50	(1.79)		3.34	4.94	(8.70)	(1.90)	912.72	(1859.00)	1505.99	46%	41.53	2.19	36.36	(62.50)	26.80
FINEFOODS	A	Jun	315.40	(0.41)	219.73	5.49	57.42	14.58	21.63	139.74	18.30	4407.40	85%	11.84	25.06	79.60	(24.92)	42.63
FUWANGFOOD	B	Jun	14.20	(2.07)		(0.44)	(32.27)	2.31	6.15	1108.39	(883.10)	1573.91	92%	102.14	12.21	42.35	(81.25)	34.83
GEMINISEA	A	Jun	175.70	1.04		(7.07)	(24.86)	12.31	14.27	114.85	103.50	2017.91	70%	8.04	10.17	49.27	(58.02)	54.74
GHAIL	B	Jun	12.40	(0.80)		(0.43)	(29.06)	12.50	0.99	2158.38	537.20	2676.39	70%	150.18	4.14	42.10	(90.48)	42.48
LOVELLO	A	Jun	100.50	3.93	121.60	3.04	33.06	12.63	7.96	935.00	201.40	9396.75	61%	57.35	165.15	49.00	(66.19)	47.07
MEGCONMILK	Z	Jun	17.00	(1.16)		(1.60)	(10.63)	(7.30)	(2.33)	160.00	(257.60)	272.00	63%	10.01	0.49	41.77	(66.67)	21.61
MEGHNAPET	Z	Jun	24.90	0.00		(0.71)	(35.24)	72.65	0.34	120.00	758.20	298.80	56%	6.77	0.35	43.36	(67.57)	66.36
NTC	Z	Jun	174.50	(0.57)		(138.80)	(1.26)	(152.29)	(1.15)	110.47	(384.10)	1927.70	65%	7.21	1.22	39.33	(86.00)	31.40
OLYMPIC	A	Jun	153.70	(0.65)	425.07	10.63	14.46	60.26	2.55	1999.39	8656.30	30730.62	68%	135.20	18.41	36.02	(93.75)	43.33
RAHIMAFOOD	A	Jun	139.40	6.17	13.87	0.35	402.12	9.19	15.17	200.00	7.60	2788.00	64%	12.81	64.99	-	#N/A	49.64
RDFOOD	B	Jun	24.50	0.82		1.51	16.26	17.44	1.40	759.74	364.20	1861.36	62%	47.48	6.88	42.99	(79.41)	26.72
SHYAMPSUG	Z	Jun	205.70	3.68		(51.05)	(4.03)	(1298.21)	(0.16)	50.00	(6249.60)	1028.50	49%	2.45	5.59	61.06	(31.70)	59.25
UNILEVERCL	A	Dec	2390.30	0.40	1582.40	39.56	60.42	94.61	25.26	192.74	2251.70	46070.64	7%	1.39	0.12	33.73	(84.61)	19.37
ZEALBANGLA	Z	Jun	104.80	(3.05)		(54.60)	(1.92)	(1102.05)	(0.10)	60.00	(6440.40)	628.80	49%	2.94	0.80	55.20	(39.53)	64.69

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							19.28											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)		0%	0.31	0.00			
BESTHLDNG	A	Jun	17.00	(2.86)	13.33	0.33	51.00	53.51	0.32	10592.30	46373.10	18006.91	35%	367.13	28.94	47.23	(83.33)	19.23
PENINSULA	Z	Jun	12.90	1.57		(0.53)	(24.19)	27.87	0.46	1186.67	1066.30	1530.80	46%	54.24	1.02	51.57	(77.78)	36.64
SEAPEARL	B	Jun	47.40	4.64		(2.47)	(19.22)	16.58	2.86	1207.50	994.60	5723.55	53%	64.20	75.36	27.93	(96.84)	48.65
UNIQUEHRL	A	Jun	40.90	0.00	168.00	4.20	9.74	88.33	0.46	2944.00	17876.30	12040.96	48%	139.99	3.67	44.82	(81.58)	44.12

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	9.75	0.00		6.50	0.48	2899.23	(742.80)	898.76	75%	217.44	1.55	42.19	(66.67)	14.52
1STPRIMFMF	A	Dec	22.30	1.83	13.74	0.00		9.16	2.43	200.00	(32.70)	446.00	98%	19.60	8.14	47.51	(81.08)	41.74
ABB1STMF	A	Jun	3.10	0.00	11.36	0.00		7.57	0.41	2390.90	135.60	741.18	84%	202.01	3.20	32.62	(100.00)	5.26
AIBL1STMF	A	March	4.30	2.38	13.88	0.00		9.25	0.46	1000.00	28.30	430.00	90%	90.00	1.50	35.82	(100.00)	33.42
CAPITECGBF	A	Jun	7.40	1.37	15.27	0.34	21.76	10.18	0.73	1556.80	(60.30)	1152.03	36%	55.69	4.96	46.96	(87.50)	27.79
CAPMBDBLMF	A	Jun	10.40	(3.70)	12.69	(1.15)	(9.04)	8.46	1.23	501.31	(117.20)	521.36	80%	40.13	14.57	53.24	(73.53)	21.47
CAPMIBBLMF	A	Jun	8.60	(1.15)	12.30	(0.71)	(12.11)	8.20	1.05	668.54	(136.50)	574.94	33%	22.36	0.65	51.07	(66.67)	51.31
DBH1STMF	A	Jun	6.20	1.64	13.11	0.29	21.38	8.74	0.71	1200.00	38.10	744.00	83%	100.00	6.43	51.95	(50.00)	69.60
EBL1STMF	A	Jun	4.20	2.44	10.26	0.00		6.84	0.61	1447.54	(306.70)	607.97	99%	142.76	0.31	42.79	(80.00)	51.85
EBLNRBMF	A	Jun	3.00	(3.23)	10.44	0.00		6.96	0.43	2242.61	(531.20)	672.78	91%	204.32	4.29	34.64	(100.00)	16.85
EXIM1STMF	A	Jun	3.90	(2.50)	11.43	0.00		7.62	0.51	1432.56	(263.90)	558.70	78%	111.78	1.34	37.09	(50.00)	42.22
FBFIF	A	Jun	3.10	0.00	11.21	0.00		7.47	0.41	7761.00	(1300.80)	2405.91	46%	357.24	0.12	34.72	(100.00)	13.26
GLDNJMF	A	Dec	7.00	0.00	14.46	0.00		9.64	0.73	1000.00	(95.80)	700.00	39%	39.00	0.91	46.00	(77.78)	40.98
GRAMEENS2	A	Jun	12.70	0.79	24.77	0.81	15.68	16.51	0.77	1823.98	1131.90	2316.45	79%	144.97	1.51	42.34	(54.55)	39.69
GREENDELMF	A	Jun	3.50	0.00	13.47	0.00		8.98	0.39	1500.00	24.60	525.00	92%	137.51	0.74	38.03	(100.00)	20.01
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	0.28	42.11	(75.00)	38.75
ICBAGRANI1	A	Jun	6.90	1.47	14.46	0.36	19.17	9.64	0.72	982.00	(98.20)	677.58	49%	48.18	0.05	42.26	(87.50)	11.29
ICBAMCL2ND	A	Jun	5.90	0.00	13.14	(0.15)	(39.33)	8.76	0.67	500.00	(95.80)	295.00	100%	50.00	0.05	47.88	(66.67)	48.85
ICBEPMF1S1	A	Jun	4.60	2.22	11.76	(0.23)	(20.00)	7.84	0.59	750.00	(196.10)	345.00	90%	67.50	0.05	35.03	(80.00)	29.60
ICBSONALI1	A	Jun	5.10	2.00	13.13	(0.04)	(127.50)	8.75	0.58	1000.00	(177.50)	510.00	75%	75.00	1.94	38.70	(100.00)	24.24
IFIC1STMF	A	Jun	3.30	3.12	11.81	0.00		7.87	0.42	1821.67	(329.70)	601.15	79%	144.22	1.14	38.72	(100.00)	33.69
IFILISLMF1	A	Jun	4.30	0.00	10.85	(0.32)	(13.44)	7.23	0.59	1000.00	(319.60)	430.00	99%	99.00	0.42	49.77	(33.33)	15.10
LRGLOBMF1	A	Sep	3.40	(2.86)	13.25	0.00		8.83	0.39	3110.80	147.60	1057.67	86%	268.87	0.00	45.54	(66.67)	23.15
MBL1STMF	A	March	4.20	0.00	13.26	0.00		8.84	0.48	1000.00	125.10	420.00	90%	90.00	1.42	40.94	(80.00)	19.20
NCCBLMF1	A	Dec	4.80	2.13	14.24	0.00		9.49	0.51	1085.03	105.50	520.81	85%	92.23	0.23	34.81	(50.00)	16.98
PF1STMF	A	Jun	4.90	0.00	11.99	(0.17)	(28.82)	7.99	0.61	600.00	(167.90)	294.00	75%	45.00	0.58	46.29	(50.00)	36.52
PHPMF1	A	Jun	3.00	0.00	10.41	0.00		6.94	0.43	2818.93	62.20	845.68	88%	248.86	0.30	36.66	(100.00)	15.76
POPULAR1MF	A	Jun	3.00	0.00	11.10	0.00		7.40	0.41	2991.00	78.40	897.30	90%	269.19	0.57	36.26	(100.00)	10.40
PRIME1ICBA	A	Jun	4.70	(2.08)	12.21	(0.28)	(16.79)	8.14	0.58	1000.00	(238.40)	470.00	80%	80.00	0.75	43.86	(50.00)	26.51
RELIANCE1	A	Jun	16.30	7.24	16.64	(0.31)	(52.58)	11.09	1.47	605.00	28.50	986.15	80%	48.40	19.47	57.43	0.00	76.14
SEMLFBSLGF	A	Jun	5.20	0.00	14.43	(0.01)	(520.00)	9.62	0.54	729.45	(65.50)	379.31	86%	62.45	0.24	49.12	(60.00)	50.14
SEMLIBLSF	A	Jun	6.50	(1.52)	14.96	0.14	46.43	9.97	0.65	1000.00	(49.10)	650.00	50%	50.00	0.36	49.97	(50.00)	27.56
SEMLLECMF	A	Jun	7.20	0.00	15.06	0.43	16.74	10.04	0.72	500.00	(13.20)	360.00	90%	45.00	2.21	44.80	(57.14)	21.53
TRUST1BMF	A	Jun	3.10	(6.06)	10.44	0.00		6.96	0.45	3035.86	(558.50)	941.12	98%	299.00	2.93	44.02	(50.00)	28.01
VAMLBDMF1	A	Sep	7.00	0.00	14.33	0.00		9.55	0.73	1043.00	(36.20)	730.10	98%	102.30	0.03	49.74	(50.00)	39.61
VAMLRBBF	A	Dec	5.60	0.00	13.76	0.00		9.17	0.61	1587.45	(198.10)	888.97	75%	118.74	0.23	43.30	(83.33)	50.69

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.53											
AMANFEED	A	Jun	26.10	(1.88)	34.67	0.87	30.12	28.46	0.92	1309.70	1859.60	3418.32	37%	48.12	7.47	52.52	(24.24)	45.29
ARAMIT	A	Jun	222.10	0.73	70.40	1.76	126.19	131.15	1.69	60.00	794.80	1332.60	39%	2.36	1.60	46.31	(77.59)	46.81
BERGERPBL	A	March	1457.00	(0.34)	2956.80	73.92	19.71	351.90	4.14	491.06	15049.10	71547.44	10%	5.05	5.37	49.99	(24.53)	54.75
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	0.27	0.00	0.00
BSC	A	Jun	118.50	3.95	766.93	19.17	6.18	98.49	1.20	1525.35	9380.60	18075.40	48%	73.06	125.78	48.33	(51.85)	54.41
GQBALLPEN	B	Jun	555.20	(0.31)		(4.21)	(131.77)	136.90	4.06	89.28	815.90	4956.83	57%	5.05	23.63	70.09	(36.28)	62.87
HAMI	Z	Jun	118.60	0.42		0.28	423.57	9.10	13.03	77.00	(61.90)	913.22	67%	5.20	2.71	54.07	(53.04)	64.46
INDEXAGRO	A	Jun	77.70	1.83	177.07	4.43	17.55	83.54	0.93	472.54	2991.20	3671.64	42%	19.96	2.99	42.77	(88.54)	46.59
KBPPWBIL	B	Jun	146.50	(1.94)		0.20	732.50	11.96	12.25	980.80	184.30	14368.72	63%	61.33	129.03	56.47	(66.39)	46.93
MIRACLEIND	Z	Jun	35.20	1.15		(2.17)	(16.20)	18.38	1.92	352.18	127.60	1239.67	70%	24.56	23.93	56.40	(58.65)	40.33
NFML	Z	Jun	11.40	(0.87)		(0.96)	(11.88)	10.83	1.05	933.61	99.80	1064.32	70%	64.98	9.20	68.95	0.00	81.31
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	53.00	(1.12)	48.53	1.21	43.68	25.85	2.05	302.95	287.30	1605.64	69%	21.02	19.89	49.99	(46.96)	28.30
SKTRIMS	Z	Jun	9.10	0.00		(2.62)	(3.47)	14.05	0.65	847.00	491.90	770.77	69%	58.25	0.20	42.36	(80.00)	39.79
USMANIAGL	Z	Jun	34.30	(1.72)		(5.04)	(6.81)	66.27	0.52	174.11	1045.60	597.20	47%	8.18	0.38	43.76	(65.33)	59.18

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							13.16											
EHL	A	Jun	0.00	0.00	319.47	7.99	0.00	87.71	0.00	933.45	6872.20	0.00	50%	46.34	0.00	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	1.67	42.05	(71.43)	27.65
SAMORITA	B	Jun	77.10	0.78		1.20	64.25	48.67	1.58	218.01	834.40	1680.86	55%	12.08	6.92	61.20	(14.71)	58.84
SAPORTL	A	Jun	43.20	1.65	124.80	3.12	13.85	35.21	1.23	2369.00	5539.30	10234.08	41%	97.13	167.90	83.77	(1.80)	93.40

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							33.83											
JUTESPINN	Z	Jun	222.60	0.18		(32.97)	(6.75)	(612.60)	(0.36)	17.00	(267.17)	378.42	60%	1.02	0.12	52.49	(64.71)	55.31
NORTHERN	Z	Jun	103.70	(0.19)		0.00		0.00		21.42	153.50	222.13	85%	1.82	0.18	44.44	(57.62)	23.85
SONALIANSH	A	Jun	238.70	1.23	278.93	6.97	34.23	67.04	3.56	108.48	562.00	2589.42	69%	7.48	48.96	59.49	(17.11)	67.18

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							26.09											
APEXFOOT	A	Jun	240.70	1.82	237.33	5.93	40.57	432.51	0.56	157.22	3033.00	3784.29	68%	10.76	42.06	57.31	(46.86)	64.40
APEXTANRY	B	Jun	75.30	(1.57)		(16.61)	(4.53)	32.38	2.33	152.40	124.00	1147.57	65%	9.93	0.91	46.94	(87.30)	37.59
BATASHOE	A	Dec	880.90	0.36	1589.60	39.74	22.17	229.60	3.84	136.80	2805.00	12050.71	30%	4.10	0.17	53.12	(37.22)	39.52
FORTUNE	Z	Jun	15.80	(1.25)		0.40	39.50	13.76	1.15	1706.62	822.70	2696.46	69%	117.88	1.80	50.65	(47.06)	56.01
LEGACYFOOT	B	Jun	62.70	0.00		(0.19)	(335.89)	11.02	5.69	430.80	52.90	2701.12	67%	28.76	8.56	43.88	(59.62)	44.29
SAMATALETH	B	Jun	103.90	(0.95)		(0.36)	(288.61)	14.28	7.28	103.20	45.10	1072.25	66%	6.82	7.85	53.42	(49.73)	31.44

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							12.82											
ACPL	A	Jun	18.60	0.00	2.67	0.07	279.00	33.38	0.56	1008.33	1818.90	1875.49	50%	50.84	1.49	43.00	(93.33)	33.41
AIL	A	Jun	55.80	(2.45)	120.53	3.01	18.52	23.95	2.33	486.76	600.30	2716.12	70%	33.96	52.55	56.28	(17.11)	62.89
AL-HAJTEX	B	Jun	158.30	(3.59)		(0.78)	(202.95)	8.45	18.73	222.99	(34.70)	3529.93	69%	15.46	29.30	52.29	(70.18)	51.69
ALIF	Z	Jun	5.40	(1.82)		0.21	25.31	15.25	0.35	2599.27	1339.30	1403.61	70%	180.75	1.47	43.84	(66.67)	20.93
ALLTEX	Z	Jun	13.60	0.00		(0.19)	(72.86)	19.78	0.69	559.68	555.10	761.16	62%	34.50	2.67	61.01	(54.17)	53.94
ANLIMAYARN	Z	Jun	21.60	(4.42)		(3.15)	(6.86)	6.26	3.45	178.68	(24.70)	385.95	56%	9.93	0.16	50.33	(40.91)	42.62
APEXSPINN	A	Jun	168.10	1.27	161.07	4.03	41.75	62.93	2.67	84.00	455.50	1412.04	47%	3.97	36.03	60.62	(43.90)	74.54
ARGONDENIM	A	Jun	20.30	(1.46)	75.73	1.89	10.72	24.31	0.84	1389.00	1198.50	2819.67	64%	89.08	19.07	63.70	(34.38)	76.35
CNATEX	Z	Jun	2.90	0.00		0.31	9.46	(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	1.79	40.52	(100.00)	25.16
DACCADYE	Z	Jun	20.60	0.49		(4.96)	(4.15)	27.82	0.74	871.53	1874.90	1795.35	70%	60.92	3.47	53.10	(57.50)	42.67
DELTA SPINN	Z	Jun	5.40	0.00		(0.13)	(40.50)	12.40	0.44	1664.82	515.90	899.00	79%	132.19	0.72	36.61	(80.00)	14.44
DSHGARME	B	Jun	125.40	(1.18)		0.64	195.94	18.47	6.79	82.88	70.60	1039.32	45%	3.73	9.10	50.25	(58.70)	40.35
DSSL	B	Jun	10.70	0.00		0.49	21.69	18.41	0.58	2107.93	1710.80	2255.49	68%	142.98	11.58	45.51	(50.00)	51.51
DULAMACOT	Z	Jun	136.90	(2.42)		0.32	427.81	(39.84)	(3.44)	75.57	(378.40)	1034.55	67%	5.06	7.71	62.61	(32.46)	71.90
ENVOYTEX	A	Jun	57.60	1.23	321.60	8.04	7.16	55.95	1.03	1677.35	4042.10	9661.54	35%	58.41	114.99	58.46	(51.88)	64.87
ESQUIRENIT	A	Jun	26.60	(1.48)	26.13	0.65	40.71	65.15	0.41	1348.96	6357.90	3588.23	53%	71.56	3.73	55.30	(55.88)	63.79
ETL	B	Jun	10.10	(1.94)		(0.16)	(63.13)	12.64	0.80	1837.44	552.30	1855.81	67%	123.22	12.82	50.01	(70.00)	45.01
FAMILYTEX	Z	Jun	1.90	0.00		0.00		0.00		3541.60	523.90	672.90	96%	339.92	1.20	44.99	(50.00)	26.75
FEKDIL	A	Jun	20.30	(0.98)	77.33	1.93	10.50	21.11	0.96	2187.44	1993.20	4440.50	33%	71.77	75.18	61.78	(26.67)	65.19
GENNEXT	Z	Jun	2.80	(3.45)		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	0.69	47.21	(75.00)	19.45
HFL	Z	Jun	6.80	0.00		(5.72)	(1.19)	30.81	0.22	910.57	1549.90	619.19	49%	44.27	0.38	30.00	(86.36)	14.43
HRTEX	Z	Jun	23.30	(1.69)		(24.61)	(0.95)	2.98	7.82	292.22	334.10	680.87	65%	19.13	1.63	39.02	(76.47)	34.91
HWAWELLTEX	A	Jun	47.90	(0.21)	162.13	4.05	11.82	39.56	1.21	560.00	1595.40	2682.40	49%	27.54	4.90	48.75	(73.08)	68.05
KTL	B	Jun	13.10	0.00		0.17	75.58	15.15	0.86	1163.05	583.50	1523.60	70%	81.04	10.84	47.88	(60.00)	45.14
MAKSONSPIN	Z	Jun	6.50	(2.99)		(6.15)	(1.06)	7.67	0.85	2382.33	(949.00)	1548.51	70%	166.76	0.93	48.52	(81.82)	30.09
MALEKSPIN	A	Jun	32.00	(0.93)	308.27	7.71	4.15	58.99	0.54	1936.00	6968.40	6195.20	53%	101.95	52.70	49.31	(84.00)	64.41
MATINSPINN	A	Jun	57.00	1.24	195.20	4.88	11.68	56.36	1.01	974.90	3727.80	5556.93	67%	65.59	11.13	63.31	(36.62)	76.73
METROSPIN	Z	Jun	10.60	(0.93)		(1.96)	(5.41)	4.78	2.22	616.98	(141.10)	654.00	70%	43.13	0.83	43.10	(90.91)	68.26
MHSML	B	Jun	17.00	(0.58)		0.93	18.21	20.39	0.83	1009.93	1008.80	1716.88	60%	60.99	6.21	48.12	(79.17)	31.67
MITHUNKNIT	Z	Jun	15.10	(5.03)		0.00		0.00		324.91	(144.80)	490.61	83%	27.04	0.73	42.50	(62.50)	42.24
MLDYEING	B	Jun	9.60	(4.95)		0.21	45.00	13.44	0.71	2324.34	762.70	2231.37	69%	161.38	16.12	60.28	(25.00)	68.53
MONNOFABR	B	Jun	19.20	(3.03)		0.12	160.00	25.44	0.75	1150.00	1401.60	2208.00	69%	79.47	33.72	51.45	(81.82)	40.01
NEWLINE	Z	Jun	4.90	0.00		0.00		0.00		785.33	1099.10	384.81	69%	54.49	0.68	25.13	(82.35)	8.92
NURANI	Z	Jun	2.40	0.00		0.00		0.00		1226.25	25.10	294.30	69%	84.70	0.24	36.43	(80.00)	21.72
PDL	Z	Jun	6.10	0.00		0.03	228.75	13.53	0.45	1835.50	656.60	1119.66	70%	128.26	0.48	40.11	(77.78)	16.87
PRIMETEX	Z	Jun	13.30	(0.75)		0.00		0.00		382.00	1712.40	508.06	50%	19.10	0.49	36.92	(90.00)	29.67
PTL	A	Jun	60.00	3.63	278.40	6.96	8.62	42.62	1.41	1791.17	4461.50	10747.02	39%	69.95	69.52	60.24	(33.33)	64.32
QUEENSOUTH	B	Jun	13.60	1.49		0.48	28.33	15.99	0.85	1526.01	871.70	2075.37	48%	73.90	4.72	45.65	(70.00)	45.47
RAHIMTEXT	A	Jun	179.50	(0.99)	42.67	1.07	168.28	25.33	7.09	94.60	140.20	1698.07	29%	2.75	6.22	51.96	(50.48)	58.92
REGENTTEX	Z	Jun	3.10	0.00		0.00		0.00		1286.12	1400.50	398.70	45%	58.45	0.07	45.85	(50.00)	41.52
RINGSHINE	Z	Jun	2.90	0.00		(3.23)	(0.90)	(10.42)	(0.28)	5003.13	(9021.70)	1450.91	64%	317.90	4.18	52.11	(33.33)	32.31
SAFKOSPINN	Z	Jun	14.10	(0.70)		(9.00)	(1.57)	(3.75)	(3.76)	299.82	(210.10)	422.75	70%	20.99	1.25	47.63	(72.73)	40.77
SAIHAMCOT	B	Jun	17.70	(2.21)		1.16	15.26	38.12	0.46	1487.75	3367.60	2633.32	58%	85.69	18.80	55.93	(45.45)	36.82
SAIHAMTEX	B	Jun	16.00	(0.62)		0.63	25.53	43.68	0.37	905.63	3223.50		66%	59.59	2.64	55.38	(38.46)	50.26
SHARPIND	B	Jun	17.20	0.58		0.65	26.33	10.46	1.64	3034.52	20.10	5219.37	69%	209.65	2.99	41.38	(75.00)	47.34
SHASHADNIM	A	Jun	20.60	(1.44)	69.33	1.73	11.88	41.56	0.50	1410.36	3159.10	2905.34	56%	78.42	8.07	60.05	(42.86)	72.28
SHEPHERD	B	Jun	17.50	(0.57)		0.63	27.93	13.83	1.27	1540.46	524.90	2695.81	49%	74.74	10.66	48.77	(45.83)	44.74
SIMTEX	A	Jun	22.80	0.00	46.40	1.16	19.66	22.27	1.02	795.95	686.40	1814.77	68%	54.40	52.85	71.02	(13.46)	87.37
SONARGAON	B	Jun	33.60	0.30		0.03	1260.00	19.23	1.75	264.67	192.00	889.29	56%	14.70	9.81	42.14	(69.77)	46.28
SQUARETEXT	A	Jun	55.40	0.54	272.00	6.80	8.15	53.72	1.03	1972.52	8248.60	10927.76	38%	75.29	4.34	49.99	(66.67)	77.18
STYLECRAFT	B	Jun	73.10	0.27		0.13	548.25	5.80	12.60	138.85	(59.70)	1014.99	68%	9.44	2.79	39.72	(91.35)	53.21
TALLUSPIN	Z	Jun	5.90	(3.28)		(1.91)	(3.09)	14.71	0.40	893.35	548.10	527.08	70%	62.88	1.18	47.23	(90.00)	43.41
TAMIJTEX	A	Jun	141.40	(0.63)	238.93	5.97	23.67	100.49	1.41	300.65	2609.50	4251.19	39%	11.66	5.58	50.25	(81.14)	46.78
TOSRIFA	B	Jun	21.10	(1.86)		0.63	33.67	31.24	0.68	679.85	1002.80	1434.48	57%	38.67	12.30	52.02	(60.00)	65.54
TUNGHAI	Z	Jun	2.10	5.00		0.00		0.00		1066.53	(765.70)	223.97	70%	74.61	0.20	26.44	(66.67)	22.01
VFSTDL	Z	Jun	8.30	5.06		0.13	62.25	20.36	0.41	1055.80	1082.50	876.31	69%	73.09	2.74	48.59	(60.00)	67.91
ZAHEENSPIN	Z	Jun	5.20	0.00		(1.68)	(3.10)	2.67	1.95	1138.28	(687.50)	591.91	69%	78.43	0.78	25.11	(90.91)	28.05
ZAHI NTEX	Z	Jun	5.80	(3.33)		(5.22)	(1.11)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.28	55.29	(44.44)	67.20

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
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.62											
ACI	A	Jun	186.30	0.76		(12.15)	(15.34)	67.10	2.78	878.32	4835.40	16363.10	54%	47.63	6.24	51.57	(18.26)	69.88
ACIFORMULA	A	Jun	142.60	0.00	461.33	11.53	12.36	75.59	1.89	472.50	2785.20	6737.85	34%	16.06	6.73	46.95	(61.11)	49.78
ACMELAB	A	Jun	78.30	0.38	441.60	11.04	7.09	123.18	0.64	2116.02	17809.50	16568.44	58%	121.93	4.02	40.97	(74.36)	21.45
ACMEPL	B	Jun	17.00	3.03		(1.36)	(12.50)	16.53	1.03	1350.00	1022.70	2295.00	68%	92.07	45.72	50.27	(66.67)	49.76
ACTIVEFINE	Z	Jun	8.30	0.00		0.00		0.00		2399.37	1909.90	1991.48	88%	211.05	0.46	39.08	(90.00)	22.39
ADVENT	Z	Jun	16.30	(0.61)		0.71	23.07	16.24	1.00	931.33	538.70	1518.07	70%	65.17	4.54	61.99	(20.83)	49.52
AFCAGRO	Z	Jun	7.70	0.00		0.00		0.00		1152.16	943.60	887.16	72%	83.14	0.21	43.95	(77.78)	37.96
AMBEEPHA	A	Jun	820.00	(0.59)	115.73	2.89	283.41	13.43	61.06	24.00	5.40	1968.00	23%	0.55	0.64	48.48	(49.07)	21.41
ASIATICLAB	A	Jun	57.10	(4.03)	91.20	2.28	25.04	40.46	1.41	1223.93	4632.50	6988.64	59%	72.57	40.19	55.05	(50.00)	62.09
BEACONPHAR	A	Jun	119.90	(1.15)	200.00	5.00	23.98	27.80	4.31	2310.00	3781.10	27696.90	60%	138.92	25.12	42.99	(95.52)	34.99
BXPHARMA	A	Jun	118.40	0.34	629.60	15.74	7.52	111.35	1.06	4461.12	38219.40	52819.66	70%	311.70	22.86	45.40	(67.83)	25.49
CENTRALPHL	Z	Jun	10.00	(0.99)		(0.32)	(31.25)	6.82	1.47	1198.01	(352.70)	1198.01	92%	110.61	3.94	44.54	(75.00)	26.64
FARCHEM	B	Jun	21.70	3.83		0.53	40.69	32.83	0.66	1530.97	3449.30	3322.20	67%	103.14	4.51	39.76	(82.14)	38.84
GHCL	Z	Jun	22.50	(0.88)		(1.39)	(16.23)	73.04	0.31	720.00	1641.90	1620.00	31%	22.61	1.82	51.06	(67.74)	57.55
IBNSINA	A	Jun	304.40	(0.94)	801.07	20.03	15.20	120.55	2.53	312.44	3178.70	9510.67	55%	17.28	16.32	41.06	(79.23)	23.81
IBP	B	Jun	13.20	(2.22)		(0.23)	(58.24)	13.43	0.98	1162.05	418.80	1533.91	76%	87.82	7.06	50.21	(63.16)	42.68
JHRML	A	Jun	55.50	1.46	83.20	2.08	26.68	34.83	1.59	1252.94	1795.60	6953.82	68%	84.82	6.20	44.17	(72.55)	38.50
JMISMDL	A	Jun	142.90	0.00	89.60	2.24	63.79	87.44	1.63	300.56	595.80	4295.00	20%	6.12	2.75	41.05	(69.86)	44.83
KEYACOSMET	Z	Jun	4.80	2.13		0.00		0.00		11023.20	(851.90)	5291.14	54%	594.70	2.40	46.66	(75.00)	23.01
KOHINOOR	A	Jun	553.30	(0.45)	609.60	15.24	36.31	60.57	9.13	370.71	1857.40	20511.38	49%	18.32	7.09	51.06	(58.42)	66.01
LIBRAINFU	Z	Jun	780.60	(1.26)		5.33	146.36	843.00	0.93	22.53	1871.30	1758.69	66%	1.48	6.70	57.13	(22.15)	51.93
MARICO	A	March	2864.40	0.78	9883.20	247.08	11.59	105.90	27.05	315.00	6965.70	90228.60	10%	3.15	7.51	50.44	(46.48)	31.82
NAVANAPHAR	A	Jun	58.00	1.05	186.13	4.65	12.46	45.32	1.28	1074.16	3115.10	6230.13	68%	73.43	14.39	46.73	(57.69)	61.45
ORIONINFU	A	Jun	517.10	(2.21)	74.67	1.87	277.02	15.71	32.92	203.60	110.90	10528.16	59%	12.09	148.64	56.50	(24.22)	57.76
ORIONPHARM	Z	Jun	36.20	(1.63)		(0.24)	(150.83)	81.42	0.44	2340.00	10555.40	8470.80	68%	159.17	6.47	52.84	(45.28)	43.71
PHARMAID	A	Jun	579.30	(0.28)	841.07	21.03	27.55	133.93	4.33	31.20	311.70	1807.42	76%	2.38	4.97	40.11	(69.89)	51.13
RECKITT BEN	A	Dec	3387.10	(0.84)	4972.80	124.32	27.25	79.80	42.44	47.25	1638.90	16004.05	13%	0.63	1.80	61.09	(54.55)	50.79
RENATA	A	Jun	482.50	0.44	850.67	21.27	22.69	302.49	1.60	1146.96	32721.40	55340.82	49%	55.87	10.79	39.15	(93.51)	43.42
SALVOCHEM	B	Jun	32.80	(4.37)		0.52	63.08	16.34	2.01	650.23	406.10	2132.75	75%	48.65	64.59	57.95	(39.06)	61.29
SILCOPHL	B	Jun	16.30	(2.40)		0.53	30.56	23.01	0.71	1038.07	1314.40	1692.05	65%	67.00	15.45	51.93	(64.29)	55.96
SILVAPHL	B	Jun	11.80	(1.67)		(0.76)	(15.53)	15.91	0.74	1365.00	891.00	1610.70	55%	74.79	1.89	46.73	(78.95)	22.50
SQURPHARMA	A	Jun	215.00	0.00	1128.00	28.20	7.62	151.94	1.42	8864.51	115019.30	190586.97	56%	500.05	56.08	27.29	(98.67)	18.24
TECHNODRUG	A	Jun	36.60	(1.61)	75.20	1.88	19.47	26.55	1.38	1319.98	1951.40	4831.13	37%	49.22	56.44	50.19	(66.67)	71.47
WATACHEM	A	Jun	148.40	2.56	35.73	0.89	166.12	61.03	2.43	148.23	733.50	2199.73	64%	9.43	4.66	52.61	(26.33)	63.88

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							31.24											
BPML	A	Jun	34.30	0.00		(14.13)	(2.43)	66.49	0.52	1737.91	10062.50	5961.03	34%	58.72	3.69	42.13	(88.24)	43.07
HAKKANIPUL	B	Jun	75.60	0.27		0.37	202.50	12.03	6.28	190.00	271.50	1436.40	53%	10.02	19.81	44.51	(57.83)	29.86
KPPL	Z	Jun	14.90	(3.25)		0.00		0.00		730.40	(866.60)	1088.30	60%	44.00	4.58	49.28	(23.91)	37.75
MAGURAPLEX	A	Jun	107.40	1.80	171.20	4.28	25.09	74.39	1.44	296.03	1852.80	3179.36	54%	16.04	48.89	53.76	(42.62)	57.30
MONOSPOOL	A	Jun	112.00	1.27	184.00	4.60	24.35	44.75	2.50	341.05	1108.00	3819.76	58%	19.61	19.97	49.96	(57.14)	52.21
SONALIPAPR	A	Jun	302.10	3.00	348.27	8.71	34.70	167.26	1.81	329.45	5097.60	9952.68	32%	10.70	184.75	64.75	(19.86)	70.76

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