

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	121.79	121.82	Call Money	9.66	9.76	August, 2025	31,166.20	September, 2025	2,685.88	327.58
EUR	121.95	142.03	Repo (Policy)	10.00	9.50	July, 2025	29,799.80	July, 2025	2,477.87	302.21
GBP	163.47	163.58	Reverse Repo (Policy)	8.00	8.50	July, 2024	25,823.60	July, 2024	1,913.77	225.69
T-BILL & T-BOND RATES			COMMODITY MARKET				BANK DEPOSIT			
Particulars	Rates (%)		Commodity	Unit	Close Price	Change (%)	Particulars	July, 2025	June, 2025	
91 days T-Bill	9.69		Crude Oil (Brent)	USD/Bbl	66.24	0.01	Demand Deposits	1,975,584	2,131,099	
182 days T-Bill	9.89		Gold	USD/t.oz	4043.88	0.01	Time Deposits	16,825,495	16,644,547	
364 days T-Bill	9.70		Wheat	USD/bu	505.62	(0.00)	Total Deposit	18,801,079	18,775,646	
2 Years T-Bond	9.46		Natural gas	USD/MMBtu	3.5198	0.01	Total Advances	17,332,146	17,301,193	

CAPITAL MARKET

MARKET SUMMARY						TOP 10 LOW P/E COMPANIES		
Market Movement		Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)						MERCANBANK	BANK	2.45
DSE BROAD INDEX (DSEX)	5338	5377	(39)	↓	-0.73%	PUBALIBANK	BANK	3.20
DSE BLUECHIP SHARE INDEX (DS30)	2052	2065	(13)	↓	-0.65%	JAMUNABANK	BANK	3.19
Market Capitalization	7,201,275	7,220,830	(19555)	↓	-0.27%	PADMAOIL	FUEL & POWER	3.65
Market Turnover (Tk. In MN)	6119	7875	(1756)	↓	-22.30%	SHAHJABANK	BANK	3.60
CHITTAGONG STOCK EXCHANGE (CSE)						JAMUNAOIL	FUEL & POWER	3.82
CSE50	1138	1141	(3)	↓	-0.24%	BANKASIA	BANK	3.84
CASPI	15046	15083	(36)	↓	-0.24%	PRIMEBANK	BANK	3.94
Market Capitalization	2,242,663	2,255,412	(12,749)	↓	-0.57%	MPETROLEUM	FUEL & POWER	4.13
Market Turnover	83,211,771	122,253,931	(39,042,160)	↓	-31.94%	MALEKSPIN	TEXTILE	3.92

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	64	16	0	25	105
Issues Declined	123	52	0	46	221
Issues Unchanged	36	12	0	25	73
Total Issues Traded	223	80	0	96	399

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CVOPRL	211.20	213.90	197.00	201.80	211.00	↑ 0.05	229.40
RUPALILIFE	117.50	126.70	115.30	126.30	118.00	↓ -0.07	205.24
ORIONINFU	478.80	513.80	471.50	509.60	479.00	↓ -0.06	171.02
SONALIPAPR	282.50	297.00	280.00	295.30	282.00	↓ -0.05	169.88
KAY&QUE	414.00	435.60	409.00	442.50	414.00	↓ -0.06	165.20
SAPORTL	44.10	45.10	43.90	44.10	44.00	↑ 0.00	159.52
PRAGATILIF	248.80	262.00	247.40	261.80	249.00	↓ -0.05	156.67
PIONEERINS	52.00	52.00	47.70	47.30	52.00	↑ 0.10	155.04
PRAGATIINS	76.80	83.50	75.70	80.70	77.00	↓ -0.05	138.52
SIMTEX	23.80	24.10	22.30	22.20	24.00	↑ 0.08	128.82

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
NORTHNRINS	34.00	28.70	5.30	18%
PIONEERINS	52.00	45.70	6.30	14%
SILCOPHL	18.10	16.20	1.90	12%
GENXIL	28.60	25.90	2.70	10%
SIMTEX	20.70	19.00	1.70	9%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
BIFC	3.50	3.90	-0.40	-10%
FAMILYTEX	1.70	1.90	-0.20	-11%
PRIMEFIN	2.30	2.60	-0.30	-12%
PLFSL	1.20	1.40	-0.20	-14%
ICBIBANK	2.30	2.70	-0.40	-15%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	105960	97	439
ISLAMIBANK	65563	3	41
WALTONHIL	49010	11	92
GP	39793	13	81
BATBC	38550	28	173
BRACBANK	74699	39	224
EBL	26477	6	146
PUBALIBANK	27098	8	31
BXPBARMA	37061	49	267
CITYBANK	26696	31	321

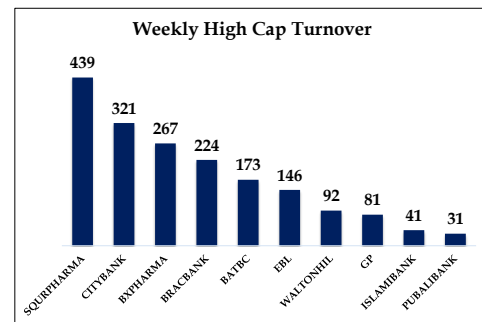
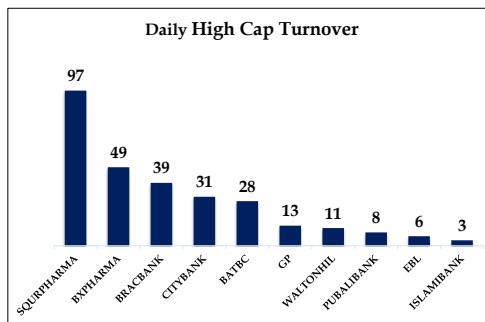
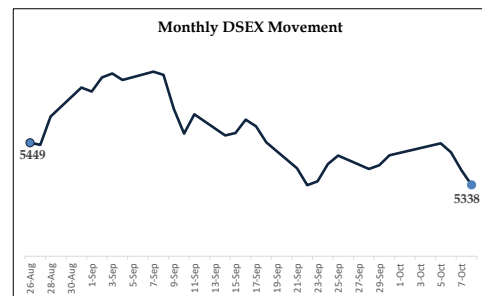
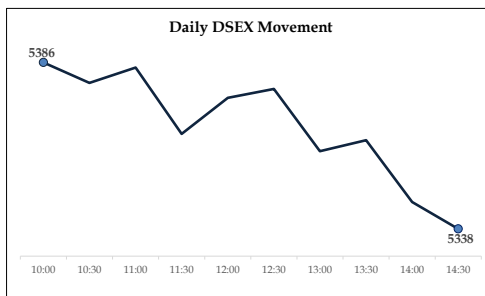
RECENT CORPORATE DECLARATIONS

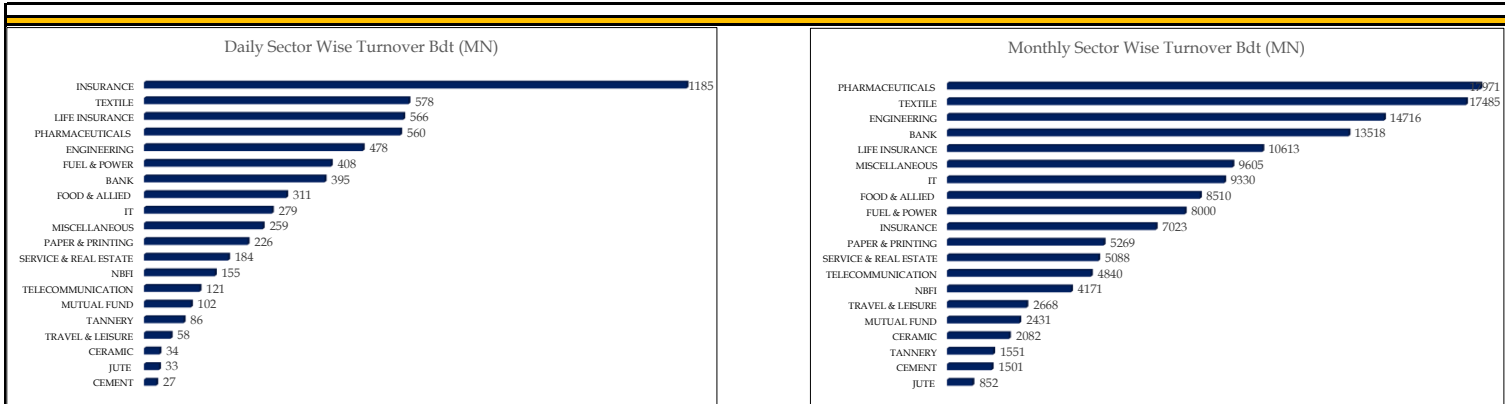
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GSPFINANCE	31-Dec-24	0%	14-Oct-25	14-Dec-25
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3% C	21-Oct-25	12-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PIONEERINS	52.00	52.00	47.70	47.30	4.70	9.94%
GREENDELT	58.80	59.90	55.00	54.50	4.30	7.89%
SIMTEX	23.80	24.10	22.30	22.20	1.60	7.21%
NITOLINS	29.20	29.90	27.70	27.60	1.60	5.80%
CVOPRL	211.20	213.90	197.00	##	9.40	4.66%
UNIONBANK	2.00	2.00	2.00	2.20	-0.20	-9.09%
SIBL	5.20	5.20	5.20	5.70	-0.50	-8.77%
EXIMBANK	4.30	4.30	4.30	4.70	-0.40	-8.51%
ICBIBANK	2.30	2.30	2.30	2.50	-0.20	-8.00%
NBL	3.50	3.50	3.50	3.80	-0.30	-7.89%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	695,966.63	-0.87%	6.6	394.56	-48.18%	0.06%
TELECOMMUNICATION	578,842.03	-0.55%	14.65	121.20	-27.81%	0.02%
PHARMACEUTICALS	573,273.19	-0.35%	10.81	559.77	-24.53%	0.10%
FUEL & POWER	305,576.32	-0.42%	6.09	408.12	-11.74%	0.13%
ENGINEERING	271,669.06	-0.78%	11.02	477.80	-14.98%	0.18%
FOOD & ALLIED	258,410.63	-0.56%	20.67	310.64	-35.84%	0.12%
MISCELLANEOUS	224,247.25	-0.56%	16.24	259.21	-46.63%	0.12%
INSURANCE	147,154.64	-0.72%	14	1496.11	-2.78%	1.02%
TEXTILE	124,178.81	0.15%	11.36	577.84	-4.26%	0.47%
NBFI	101,638.51	-1.21%	12.07	154.58	9.93%	0.15%
CEMENT	95,096.42	-0.81%	13.32	26.59	-47.45%	0.03%
TRAVEL & LEISURE	35,643.31	-0.20%	18.27	58.15	-37.17%	0.16%
IT	26,369.01	-1.76%	15.88	279.28	-8.46%	1.06%
PAPER & PRINTING	24,229.69	-2.17%	30.91	226.20	-35.23%	0.93%
TANNERY	23,277.83	-1.41%	26.37	86.43	-54.14%	0.37%
SERVICE & REAL ESTATE	21,996.78	-0.31%	13.13	183.65	-10.10%	0.83%
CERAMIC	18,323.26	0.12%	54.88	33.60	-41.28%	0.18%
JUTE	3,030.47	-2.40%	33.33	32.60	-31.27%	1.08%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	9.95%	1.60%	23.80	20.52	64.74	-26.53	20.37	17.84
KAY&QUE	8.81%	-28.50%	414.00	84.15	72.26	-18.03	376.53	241.98
RUPALILIFE	8.57%	-8.80%	117.50	N/A	69.22	-18.63	113.01	90.49
EIL	8.18%	0.00%	33.70	39.19	54.08	-20.00	32.61	46.91
CVOPRL	7.15%	9.40%	211.20	61.88	75.40	-15.91	170.94	138.03
SIPLC	7.05%	-0.90%	58.00	8.36	80.00	0.00	50.19	44.31
MEGHNAINS	6.29%	-0.30%	28.00	20.90	65.26	0.00	26.09	25.35
ISNLTD	6.13%	1.70%	99.10	N/A	47.08	-76.40	107.70	50.81
FEKDIL	6.05%	0.70%	20.50	10.60	52.88	-68.18	19.78	17.38
DOMINAGE	5.82%	-0.10%	19.30	131.59	58.36	-21.05	18.81	12.78

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DESCO	Reschedule of Board Meeting under LR 19(1)	The Company has further informed that the meeting of the Board of Directors of the Company as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will be held on October 11, 2025 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.
ANLIMAYARN	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 18, 2025 at 12:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025.
INDEXAGRO	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 16, 2025 at 5:30 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							6.60											
ABBANK	B	Dec	5.60	(3.45)		(39.26)	(0.14)	(12.33)	(0.45)	8956.95	(2517.40)	5015.89	80%	720.86	11.09	51.11	(50.00)	57.87
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	0.27	44.84	(62.50)	51.93
BANKASIA	A	Dec	17.60	0.00	183.20	4.58	3.84	26.39	0.67	12824.98	18982.90	22571.96	49%	633.43	4.86	39.18	(68.42)	27.84
BRACBANK	A	Dec	69.60	(0.14)	284.80	7.12	9.78	42.60	1.63	19909.26	54296.60	138568.45	54%	1071.72	39.47	46.24	(81.08)	24.83
CITYBANK	A	Dec	25.10	(0.40)	178.40	4.46	5.63	35.60	0.71	15212.22	29611.50	38182.67	70%	1059.38	30.67	48.06	(57.14)	38.23
DHAKABANK	A	Dec	11.30	0.00	92.00	2.30	4.91	23.58	0.48	10569.32	12118.30	11943.33	59%	623.80	6.08	45.07	(66.67)	35.51
DUTCHBANGL	A	Dec	40.00	(0.25)	87.20	2.18	18.35	53.45	0.75	9667.01	41930.10	38668.04	16%	158.93	6.94	35.77	(93.10)	21.80
EBL	A	Dec	24.10	(0.41)	176.00	4.40	5.48	27.71	0.87	15958.13	26999.90	38459.09	69%	1094.09	5.98	25.86	(86.67)	18.08
EXIMBANK	A	Dec	4.30	(8.51)	10.40	0.26	16.54	21.84	0.20	14475.57	17103.90	6224.50	68%	977.97	20.60	60.90	(20.83)	27.65
FIRSTSBANK	A	Dec	3.10	(6.06)		(28.02)	(0.11)	2.39	1.30	12081.39	12928.50	3745.23	94%	1136.86	25.45	66.64	0.00	63.27
GIB	Z	Dec	2.10	(4.55)		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	2073.62	85%	835.08	9.08	57.48	0.00	41.13
ICBIBANK	Z	Dec	2.30	(8.00)		(0.84)	(2.74)	(21.21)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.36	53.05	(50.00)	74.26
IFIC	B	Dec	5.60	(1.75)		(11.74)	(0.48)	12.34	0.45	19220.87	15682.60	10763.69	67%	1292.60	16.21	49.84	(37.50)	45.87
ISLAMIBANK	A	Dec	40.90	0.25	33.60	0.84	48.69	44.39	0.92	16099.91	56740.70	65848.63	100%	1606.93	3.42	42.53	(89.74)	53.12
JAMUNABANK	A	Dec	21.10	(0.47)	264.80	6.62	3.19	24.58	0.86	9393.37	12316.20	19820.01	59%	554.40	31.73	48.86	(63.64)	41.82
MERCANBANK	A	Dec	8.90	(1.11)	145.60	3.64	2.45	25.11	0.35	11065.75	15107.60	9848.52	66%	734.43	9.20	41.86	(85.71)	37.25
MIDLANDBNK	B	Dec	19.80	1.02		0.36	55.00	14.55	1.36	6588.60	3084.20	13045.43	23%	154.17	23.66	48.50	(90.48)	30.45
MTB	A	Dec	12.40	(1.59)	94.40	2.36	5.25	27.26	0.45	10814.32	13595.60	13409.76	67%	721.75	3.34	46.33	(71.43)	27.14
NBL	Z	Dec	3.50	(7.89)		(6.12)	(0.57)	(1.19)	(2.94)	32197.40	(28510.40)	11269.09	84%	2719.39	3.70	59.68	(36.36)	46.94
NCCBANK	A	Dec	12.00	0.00	83.20	2.08	5.77	23.27	0.52	11104.23	13731.30	13325.08	58%	645.71	13.67	47.00	(92.86)	21.72
NRBBANK	A	Dec	8.10	(1.22)		(2.48)	(3.27)	11.45	0.71	6905.87	1234.70	5593.75	44%	303.93	6.26	37.69	(90.91)	16.27
NRBCBANK	A	Dec	6.20	0.00	6.64	0.17	37.35	16.67	0.37	8286.50	5423.90	5137.63	40%	327.57	1.59	40.09	(66.67)	35.54
ONEBANKPLC	B	Dec	7.40	0.00		1.70	4.35	22.99	0.32	10658.22	13252.90	7887.08	69%	736.06	5.13	43.31	(71.43)	40.59
PREMIERBAN	A	Dec	6.10	(1.61)		(2.22)	(2.75)	20.53	0.30	12334.31	14894.10	7523.93	76%	938.39	1.76	37.33	(80.00)	34.52
PRIMEBANK	A	Dec	27.80	(1.42)	282.40	7.06	3.94	35.29	0.79	11605.91	25754.90	32264.43	64%	743.36	11.72	49.82	(50.00)	45.34
PUBALIBANK	A	Dec	28.40	(2.07)	355.20	8.88	3.20	44.17	0.64	13014.35	40288.10	36960.75	72%	934.43	8.36	49.28	(56.25)	47.33
RUPALIBANK	B	Dec	21.10	(0.94)		0.40	52.75	35.19	0.60	4879.32	5381.90	10295.37	10%	47.87	8.45	43.09	(97.87)	31.14
SBACBANK	B	Dec	7.50	1.35		0.28	26.79	13.72	0.55	8241.92	2847.10	6181.44	28%	227.31	0.69	43.13	(85.71)	40.02
SHAHJABANK	A	Dec	17.80	(3.26)	197.60	4.94	3.60	22.33	0.80	11129.68	12340.90	19810.83	59%	652.64	11.79	53.12	(41.67)	60.97
SIBL	A	Dec	5.20	(8.77)		(8.66)	(0.60)	13.82	0.38	11401.55	9293.00	5928.81	88%	1007.67	6.91	62.28	0.00	73.92
SOUTHEASTB	A	Dec	9.10	(1.09)	80.00	2.00	4.55	24.33	0.37	13373.96	18160.30	12170.30	68%	906.49	16.40	49.25	(58.33)	74.01
STANDBANKL	B	Dec	5.60	0.00		0.68	8.24	16.96	0.33	11158.42	7394.20	6248.72	67%	746.72	4.07	40.43	(70.00)	38.81
TRUSTBANK	A	Dec	17.70	0.00	116.80	2.92	6.06	29.07	0.61	9940.79	15541.40	17595.20	40%	397.63	12.93	34.88	(92.86)	22.02
UCB	A	Dec	10.30	0.98	9.60	0.24	42.92	25.74	0.40	15503.76	23038.40	15968.87	89%	1378.59	19.01	47.43	(75.00)	40.65
UNIONBANK	Z	Dec	2.00	(9.09)		0.19	10.71	15.41	0.13	10362.80	5411.00	2072.56	46%	471.61	4.73	58.39	(20.00)	76.73
UTTARABANK	A	Dec	21.30	0.00	145.60	3.64	5.85	27.92	0.76	9702.69	16778.00	20666.73	72%	697.53	9.00	44.45	(80.00)	45.83

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.07											
BAYLEASING	Z	Dec	4.00	0.00		(6.04)	(0.66)	(28.21)	(0.14)	1408.88	(5080.10)	563.55	83%	116.60	0.33	44.31	(70.00)	36.70
BDFINANCE	Z	Dec	14.60	9.77		0.24	60.83	(29.92)	(0.49)	1882.36	(7538.30)	2748.25	81%	152.68	29.42	70.06	(28.57)	87.01
BIFC	Z	Dec	3.50	2.94		(6.24)	(0.56)	(129.23)	(0.03)	1006.79	(11762.90)	352.38	62%	62.07	0.02	37.43	(60.00)	34.64
DBH	A	Dec	37.40	(1.06)	165.60	4.14	9.03	46.93	0.80	2028.68	7314.60	7587.26	49%	98.76	15.71	44.67	(70.00)	23.59
FAREASTFIN	Z	Dec	1.40	(6.67)		(6.20)	(0.23)	(53.58)	(0.03)	1640.63	(9921.90)	229.69	60%	98.86	1.12	43.94	(33.33)	39.66
FASFIN	Z	Dec	1.60	6.67		(19.56)	(0.08)	(135.34)	(0.01)	1490.77	(17207.00)	238.52	87%	129.40	0.21	46.10	(33.33)	58.00
FIRSTFIN	Z	Dec	2.50	(3.85)		(7.30)	(0.34)	(41.51)	(0.06)	1185.00	(5673.80)	296.25	59%	69.55	0.03	50.41	(25.00)	50.00
GSPFINANCE	Z	Dec	3.00	0.00		(9.60)	(0.31)	(0.20)	(15.00)	1570.69	1263.80	471.21	88%	138.19	0.29	46.03	(50.00)	41.77
ICB	B	Jun	48.40	(3.20)		(4.29)	(11.27)	48.53	1.00	8672.59	29025.80	41975.34	4%	32.96	14.71	41.97	(84.62)	29.36
IDLC	A	Dec	40.20	(0.99)	199.20	4.98	8.07	47.02	0.85	4364.83	14435.70	17546.62	43%	189.17	6.09	50.04	(47.73)	36.22
ILFSL	Z	Dec	1.60	0.00		(12.20)	(0.13)	(218.42)	(0.01)	2218.10	(49313.10)	354.90	58%	129.65	0.29	42.05	(33.33)	23.61
IPDC	A	Dec	21.40	0.00	29.60	0.74	28.92	16.07	1.33	4091.28	2415.10	8755.34	38%	155.96	29.96	51.95	(57.14)	44.73
ISLAMICFIN	Z	Dec	7.00	0.00		(2.14)	(3.27)	(0.86)	(8.14)	1403.27	(1375.10)	982.29	67%	94.45	0.44	39.19	(81.82)	35.78
LANKABAFIN	A	Dec	16.80	1.82	35.73	0.89	18.81	18.48	0.91	5388.39	3659.60	9052.50	66%	358.06	32.62	43.97	(80.00)	45.38
MIDASFIN	Z	Dec	6.30	1.61		(6.52)	(0.97)	1.48	4.26	1438.93	(757.80)	906.53	62%	88.70	0.03	42.03	(80.00)	23.84
NHFIL	A	Dec	24.50	1.66	36.00	0.90	27.22	18.40	1.33	1287.34	813.50	3153.98	46%	58.69	15.08	38.94	(97.22)	50.98
PHOENIXFIN	Z	Dec	3.10	0.00		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	514.21	74%	122.73	0.26	44.13	(66.67)	42.56
PLFSL	Z	Dec	1.20	(7.69)		(13.24)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	342.53	82%	233.63	1.28	48.04	(50.00)	67.32
PREMIERLEA	Z	Dec	1.50	(6.25)		(8.40)	(0.18)	(78.53)	(0.02)	1329.70	(8425.60)	199.46	77%	102.71	0.06	43.18	(33.33)	27.42
PRIMEFIN	Z	Dec	2.30	(4.17)		(2.25)	(1.02)	5.31	0.43	2729.16	(820.70)	627.71	41%	111.51	0.25	43.79	(50.00)	46.79
UNIONCAP	Z	Dec	4.00	0.00		(3.20)	(1.25)	(64.62)	(0.06)	1725.74	(10531.80)	690.30	71%	122.63	0.13	43.35	(71.43)	27.62
UNITEDFIN	A	Dec	13.00	(0.76)	13.60	0.34	38.24	17.01	0.76	1871.15	1463.30	2432.50	60%	112.03	5.85	42.55	(92.31)	16.17
UTTARAFIN	Z	Dec	12.30	0.82		0.00		0.00		1314.82	5977.60	1617.23	56%	73.05	0.42	33.79	(90.91)	22.56

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.32											
ARAMITCEM	Z	Jun	11.60	(1.69)		(7.95)	(1.46)	(24.81)	(0.47)	338.80	(1063.80)	393.01	54%	18.32	0.13	42.79	(71.43)	44.51
CONFIDCEM	A	Jun	56.90	0.18	515.73	12.89	4.41	83.44	0.68	862.54	4936.40	4907.85	70%	60.08	4.08	39.26	(94.68)	46.84
CROWNCEMNT	A	Jun	54.70	(2.15)	189.87	4.75	11.52	58.47	0.94	1485.00	4021.80	8122.95	48%	70.95	1.90	50.28	(78.83)	45.35
HEIDELBCEM	A	Dec	240.90	(0.33)	316.00	7.90	30.49	74.32	3.24	565.04	3552.40	13611.81	39%	22.22	1.43	42.93	(91.08)	67.91
LHB	A	Dec	53.00	(0.75)	162.40	4.06	13.05	16.33	3.25	11613.70	6978.60	61552.61	37%	425.18	16.76	41.99	(68.89)	40.03
MEGHNACEM	A	Jun	48.80	0.21		(33.27)	(1.47)	10.00	4.88	315.88	873.30	1541.49	58%	18.35	0.08	49.12	(42.86)	43.92
PREMIERCEM	A	Jun	47.10	(1.87)	35.73	0.89	52.72	63.89	0.74	1054.50	5396.70	4966.70	56%	59.49	2.21	45.31	(71.43)	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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							14.00											
AGRANINS	A	Dec	28.40	2.53	40.00	1.00	28.40	20.30	1.40	360.19	277.00	1022.94	72%	25.98	14.80	58.34	(25.93)	68.12
ASIAINS	A	Dec	28.90	0.35	40.80	1.02	28.33	29.22	0.99	470.69	466.20	1360.29	62%	29.24	14.29	56.76	(40.00)	78.32
ASIAPACINS	A	Dec	37.10	1.64	151.20	3.78	9.81	25.68	1.44	423.50	481.40	1571.19	66%	28.12	8.13	63.58	(6.25)	83.82
BGIC	A	Dec	34.80	0.00	98.40	2.46	14.15	20.16	1.73	540.27	250.40	1880.14	67%	35.98	9.70	58.90	(26.09)	73.21
BNICL	A	Dec	46.60	1.08	163.20	4.08	11.42	30.48	1.53	442.50	816.30	2062.05	42%	18.53	23.33	65.31	(15.00)	91.36
CENTRALINS	A	Dec	42.80	(0.93)	73.60	1.84	23.26	49.80	0.86	531.45	2078.70	2274.61	61%	32.31	34.06	55.11	(18.18)	78.47
CITYGENINS	A	Dec	70.00	1.01	130.40	3.26	21.47	22.47	3.12	681.66	760.30	4771.62	64%	43.59	22.57	81.42	(8.33)	66.80
CONTININS	B	Dec	28.20	(1.05)		1.42	19.86	22.55	1.25	436.86	426.80	1231.95	68%	29.91	22.21	59.38	(12.90)	80.88
CRYSTALINS	A	Dec	59.20	(1.66)	142.40	3.56	16.63	26.25	2.26	440.00	689.50	2604.80	42%	18.48	57.62	61.27	(20.20)	64.40
DGIC	B	Dec	23.30	1.30		0.18	129.44	11.38	2.05	400.00	451.80	932.00	48%	19.16	13.18	52.35	(26.67)	66.21
DHAKAINS	A	Dec	41.50	4.27	98.40	2.46	16.87	26.31	1.58	401.25	1011.40	1665.19	44%	17.78	17.91	59.44	(17.39)	78.63
EASTERNINS	A	Dec	54.50	4.41	135.20	3.38	16.12	52.02	1.05	431.10	1341.10	2349.50	55%	23.77	26.98	56.81	(31.43)	85.31
EASTLAND	A	Dec	22.10	0.91	42.40	1.06	20.85	21.57	1.02	838.81	932.60	1853.77	59%	49.40	9.13	60.15	(16.00)	81.04
EIL	B	Dec	33.70	0.00		0.86	39.19	18.10	1.86	651.97	605.60	2197.14	40%	26.08	71.93	54.08	(20.00)	73.65
FEDERALINS	A	Dec	23.10	0.43	57.60	1.44	16.04	13.66	1.69	710.40	208.80	1641.02	62%	43.86	15.70	59.32	(22.73)	88.77
GLOBALINS	A	Dec	29.00	0.69	53.60	1.34	21.64	15.21	1.91	405.52	184.10	1176.01	65%	26.23	17.64	56.49	(16.13)	78.38
GREENDEL	A	Dec	58.80	7.89	225.60	5.64	10.43	67.92	0.87	1001.88	6051.90	5891.05	69%	69.36	39.67	70.59	(15.49)	96.11
ICICL	A	Dec	23.90	(0.83)	28.00	0.70	34.14	17.59	1.36	506.53	366.70	1210.61	59%	29.73	15.36	62.61	(15.15)	89.46
ISLAMIINS	A	Dec	42.50	2.91	126.40	3.16	13.45	24.21	1.76	411.65	517.20	1749.51	54%	22.39	5.68	57.63	(30.23)	84.11
JANATAINS	A	Dec	27.30	(1.80)	61.60	1.54	17.73	15.74	1.73	484.83	156.70	1323.59	60%	29.15	12.10	61.92	(27.50)	56.58
KARNAPHULI	A	Dec	32.00	(0.31)	88.80	2.22	14.41	23.86	1.34	448.76	499.20	1436.03	67%	30.18	38.72	56.70	(18.75)	84.62
MEGHNAINS	A	Dec	28.00	(1.06)	53.60	1.34	20.90	14.13	1.98	400.00	170.40	1120.00	71%	28.30	49.81	65.26	0.00	88.54
MERCINS	A	Dec	26.40	(0.75)	42.40	1.06	24.91	19.58	1.35	430.95	312.80	1137.71	66%	28.24	2.48	57.42	(23.68)	80.77
NITOLINS	A	Dec	29.20	5.80	56.80	1.42	20.56	32.04	0.91	422.18	837.70	1232.77	65%	27.44	25.77	54.33	(36.36)	95.03
NORTHRNINS	A	Dec	34.00	(1.73)	78.40	1.96	17.35	25.78	1.32	426.60	631.40	1450.44	69%	29.44	5.70	66.64	0.00	84.40
PARAMOUNT	A	Dec	47.00	0.43	126.40	3.16	14.87	27.53	1.71	406.65	701.70	1911.26	52%	20.95	13.36	59.76	(10.53)	83.81
PEOPLESINS	A	Dec	36.90	0.82	119.20	2.98	12.38	36.30	1.02	462.00	946.10	1704.78	66%	30.27	28.27	64.74	(6.82)	89.38
PHENIXINS	A	Dec	28.70	1.06	54.40	1.36	21.10	33.13	0.87	403.42	903.40	1157.82	62%	24.94	5.41	54.02	(40.00)	66.04
PIONEERINS	A	Dec	52.00	9.94	176.00	4.40	11.82	44.00	1.18	978.01	3275.30	5085.65	60%	58.74	155.04	63.17	(28.33)	92.47
PRAGATIINS	A	Dec	76.80	(4.83)	186.40	4.66	16.48	53.54	1.43	788.49	3599.90	6055.60	58%	45.76	138.52	85.42	(13.55)	79.88
PRIMEINSUR	A	Dec	34.70	(1.14)	85.60	2.14	16.21	22.86	1.52	408.77	481.90	1418.43	68%	27.90	6.16	58.02	(10.26)	74.36
PROVATIINS	A	Dec	34.70	0.29	62.40	1.56	22.24	22.49	1.54	403.12	472.10	1398.83	68%	27.26	28.68	58.18	(26.19)	84.69
PURABIGEN	Z	Dec	22.10	0.45		1.56	14.17	14.79	1.49	598.13	61.30	1321.87	68%	40.92	6.33	75.35	(18.60)	80.49
RELIANCINS	A	Dec	72.10	0.84	431.20	10.78	6.69	71.00	1.02	1051.61	6266.80	7582.11	36%	37.61	51.87	68.24	(10.26)	73.83
REPUBLIC	A	Dec	33.20	(2.35)	85.60	2.14	15.51	18.89	1.76	547.04	459.10	1816.17	63%	34.37	14.09	61.21	(13.64)	51.92
RUPALIINS	A	Dec	24.90	0.00	56.00	1.40	17.79	21.01	1.19	766.65	828.00	1908.96	54%	41.13	13.81	58.73	(25.93)	84.71
SICL	B	Dec	24.20	0.83		0.70	34.57	10.08	2.40	400.00	78.90	968.00	50%	19.84	21.71	57.44	(22.73)	85.60
SIPLC	A	Dec	58.00	(1.53)	277.60	6.94	8.36	26.96	2.15	400.00	606.40	2320.00	40%	16.00	65.43	80.00	0.00	95.60
SONARBAINS	A	Dec	29.80	(0.67)	71.20	1.78	16.74	20.93	1.42	420.44	430.30	1252.91	60%	25.43	10.40	58.21	(15.63)	84.74
STANDARINS	A	Dec	41.80	(1.42)	108.00	2.70	15.48	22.31	1.87	432.97	487.80	1809.81	36%	15.47	20.21	60.74	(14.47)	83.58
TAKAFULINS	A	Dec	37.10	3.63	59.20	1.48	25.07	19.65	1.89	425.87	374.10	1579.98	51%	21.75	1.81	52.32	(56.52)	65.98
UNIONINS	A	Dec	34.20	(0.87)	91.20	2.28	15.00	19.48	1.76	484.02	403.50	1655.35	47%	22.80	16.23	53.00	(14.00)	73.36
UNITEDINS	A	Dec	44.00	0.92	132.80	3.32	13.25	28.89	1.52	445.00	916.10	1958.00	40%	17.84	13.67	60.78	(17.39)	91.07

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	60.30	(4.13)	707.83	602.31	N/A	8.94	6.74	375.00	0.00	2261.25	40%	15.00	34.64	64.97	(27.21)	67.21
DELTALIFE	A	Dec	81.60	(2.28)	40472.78	39842.43	N/A	0.00		1237.50	0.00	10098.00	59%	73.01	14.94	59.43	(26.92)	72.20
FAREASTLIF	Z	Dec	26.70	(1.84)	0.00	0.00	N/A	0.00		747.43	0.00	1995.64	80%	59.73	0.65	45.03	(77.14)	35.98
MEGHNALIFE	A	Dec	63.20	(2.62)	15337.49	14970.38	N/A	22.90	2.76	424.05	0.00	2680.00	70%	29.64	26.06	59.59	(25.00)	75.41
NATLIFEINS	A	Dec	111.00	(3.73)	61981.23	55188.62	N/A	58.43	1.90	1085.22	0.00	12045.94	44%	47.88	13.10	56.52	(26.79)	76.43
PADMALIFE	Z	Dec	20.70	1.47	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	804.82	68%	26.61	1.17	48.56	(50.00)	46.14
POPULARLIF	A	Dec	51.90	(1.52)	15722.22	16109.48	N/A	89.01	0.58	604.28	0.00	3136.21	76%	46.11	17.00	55.84	(25.42)	68.40
PRAGATILIF	A	Dec	248.80	(4.97)	6976.26	6353.22	N/A	0.00		325.45	0.00	8097.20	59%	19.33	156.67	82.00	(19.35)	76.70
PRIMELIFE	B	Dec	43.10	(2.71)	6541.15	6865.15	N/A	0.00		305.20	0.00	1315.41	64%	19.51	4.43	52.62	(34.25)	60.83
PROGRESLIF	Z	Dec	55.60	(2.11)	0.00	0.00	N/A	0.00		166.43	0.00	925.35	61%	10.18	0.50	53.15	(43.10)	61.59
RUPALILIFE	A	Dec	117.50	(6.97)	4798.13	4764.19	N/A	0.00		300.14	0.00	3526.65	68%	20.39	205.24	69.22	(18.63)	67.14
SANDHANINS	A	Dec	23.40	(2.50)	6733.60	6841.59	N/A	18.31	1.28	1096.99	0.00	2566.96	68%	74.96	14.92	57.43	(12.00)	64.32
SONALILIFE	A	Dec	73.20	(2.27)	7915.15	8685.14	N/A	35.60	2.06	475.00	0.00	3477.00	45%	21.45	6.15	55.47	(41.74)	58.38
SUNLIFEINS	B	Dec	53.60	(3.77)	502.00	581.80	N/A	0.00		357.61	0.00	1916.79	64%	23.01	16.91	46.99	(54.43)	37.08
TILIL	B	Dec	56.40	(3.09)	393.84	298.07	N/A	12.13	4.65	400.00	0.00	2256.00	47%	18.65	54.10	41.75	(86.59)	46.48

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.09											
AOL	Z	Jun	15.30	0.00		1.59	9.62	19.33	0.79	1097.82	926.20	1679.66	69%	76.13	0.59	44.16	(94.74)	29.85
BARKAPOWER	Z	Jun	8.10	(1.22)		0.39	20.95	22.56	0.36	2354.66	2000.80	1907.27	70%	164.83	4.13	25.14	(97.14)	12.32
BDWELDING	Z	Jun	9.20	(3.16)		0.00		0.00		433.49	64.90	398.81	69%	29.91	0.28	38.73	(85.71)	34.16
BPPL	B	Jun	13.30	0.00		0.99	13.48	27.03	0.49	1729.95	1440.70	2300.83	64%	111.13	3.46	37.83	(87.50)	19.79
CVOPRL	A	Jun	211.20	4.66	136.53	3.41	61.88	11.87	17.79	277.70	(3.00)	5865.02	55%	15.19	229.40	75.40	(15.91)	86.76
DESCO	A	Jun	21.90	(1.35)		(2.64)	(8.30)	36.16	0.61	3975.70	11099.70	8706.78	32%	128.57	1.13	28.95	(92.59)	38.86
DOREENPWR	A	Jun	28.10	0.00	162.67	4.07	6.91	52.28	0.54	1811.19	6727.10	5089.44	33%	60.48	3.00	42.54	(97.50)	39.44
EASTRN LUB	A	Jun	2519.30	(1.34)	1382.93	34.57	72.87	192.14	13.11	15.88	259.90	4000.65	34%	0.54	21.80	54.76	(38.46)	58.40
EPGL	B	Jun	17.90	(2.19)		(1.45)	(12.32)	25.44	0.70	1901.63	3296.40	3403.92	46%	87.21	4.36	38.48	(96.43)	37.49
GBBPOWER	Z	Jun	6.60	(1.49)		0.13	49.50	20.32	0.32	1018.04	179.30	671.91	68%	69.22	0.39	43.25	(80.00)	20.72
INTRACO	B	Jun	26.60	3.91		1.44	18.47	13.10	2.03	982.33	235.20	2613.00	70%	68.70	42.09	49.22	(58.06)	62.48
JAMUNAOIL	A	Jun	186.50	(0.53)	1954.67	48.87	3.82	255.69	0.73	1104.25	24567.80	20594.26	40%	44.08	7.95	52.00	(37.93)	42.86
KPCL	Z	Jun	11.10	(0.89)		0.17	64.04	18.87	0.59	3974.13	3314.10	4411.28	30%	119.26	2.30	51.49	(50.00)	54.13
LINDEBD	A	Dec	865.30	(1.67)	986.40	24.66	35.09	201.66	4.29	152.18	3335.20	13168.14	40%	6.09	10.18	26.03	(98.04)	10.44
LRBDL	Z	Jun	13.90	(1.42)		0.15	94.77	33.47	0.42	1452.43	2535.00	2018.88	64%	93.35	2.17	45.58	(72.22)	58.96
MJLBD	A	Jun	95.90	(0.83)	431.47	10.79	8.89	50.85	1.89	3167.52	10021.40	30376.52	28%	90.21	27.48	44.38	(89.06)	29.94
MPETROLEUM	A	Jun	209.40	(0.48)	2029.87	50.75	4.13	255.18	0.82	1082.16	24137.40	22660.43	41%	44.73	3.93	53.46	(42.55)	72.51
PADMAOIL	A	Jun	195.50	0.00	2144.00	53.60	3.65	257.75	0.76	982.33	21764.20	19204.55	48%	46.75	5.48	39.80	(91.67)	44.30
POWERGRID	A	Jun	31.90	(2.15)		(0.45)	(70.37)	139.11	0.23	9138.07	(4677.60)	29150.44	20%	178.19	4.51	42.98	(80.95)	62.19
SPCL	A	Jun	42.80	(3.82)	97.60	2.44	17.54	38.55	1.11	1866.32	4295.30	7987.85	42%	79.11	18.12	40.54	(98.11)	29.66
SUMITPOWER	A	Jun	14.60	(0.68)	77.87	1.95	7.50	42.55	0.34	10679.00	25721.60	15591.34	37%	393.09	5.67	40.49	(92.31)	27.07
TITASGAS	B	Jun	19.70	0.00		(12.77)	(1.54)	88.07	0.22	9892.22	83683.00	19487.67	25%	247.31	1.78	33.87	(96.15)	25.46
UPGDCL	A	Jun	145.40	0.55	1030.40	25.76	5.64	72.55	2.00	5796.95	26492.40	84287.65	10%	57.97	7.96	55.71	(55.07)	58.87

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							14.65											
BSCPLC	A	Jun	130.70	(1.66)	364.27	9.11	14.35	86.41	1.51	1870.38	12752.30	24445.87	23%	43.15	23.01	34.10	(97.86)	27.99
GP	A	Dec	294.20	(0.17)	896.80	22.42	13.12	42.15	6.98	13503.00	43171.50	397258.26	10%	135.03	12.59	34.06	(79.31)	10.76
ROBI	A	Dec	30.00	(1.32)	58.40	1.46	20.55	12.31	2.44	52379.30	16226.50	157137.90	10%	523.79	85.61	57.62	(30.30)	42.11

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							11.02											
AFTABAUTO	Z	Jun	36.20	0.84		(1.35)	(26.88)	47.92	0.76	1055.45	2258.40	3820.73	71%	74.60	5.91	47.85	(48.61)	65.31
ANWARGALV	A	Jun	68.10	(2.58)		(4.13)	(16.48)	2.00	34.05	301.87	141.80	2055.73	65%	19.52	8.96	32.49	(99.13)	28.75
APOLOISPAT	Z	Jun	2.60	(3.70)		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	80%	320.08	0.53	43.22	(50.00)	24.00
ATLASBANG	Z	Jun	57.60	(5.57)		(1.09)	(52.68)	114.00	0.51	331.27	3302.50	1908.12	49%	16.23	0.13	50.85	(39.39)	9.63
AZIZPIPES	Z	Jun	50.30	0.80		(3.37)	(14.91)	(39.79)	(1.26)	53.47	(359.50)	268.95	89%	4.75	0.65	38.21	(67.06)	43.37
BBS	B	Jun	10.70	(1.83)		(0.65)	(16.38)	11.37	0.94	1629.30	476.00	1743.35	70%	114.03	3.05	40.18	(100.00)	25.57
BBS CABLES	B	Jun	17.00	(1.73)		(2.19)	(7.77)	30.42	0.56	2117.10	4691.70	3599.07	70%	147.94	6.19	39.29	(91.49)	17.13
BDAUTOCA	B	Jun	122.10	(1.77)		0.16	763.13	7.39	16.52	43.26	(11.20)	528.20	70%	3.03	6.80	43.59	(79.43)	34.93
BDLAMP	A	Jun	161.20	0.31		(7.28)	(22.14)	44.24	3.64	105.28	586.70	1697.11	38%	4.02	3.70	53.02	(42.86)	53.46
BDTHAI	B	Jun	11.80	(1.67)		(1.99)	(5.94)	28.09	0.42	1277.75	2071.50	1507.75	71%	90.49	7.28	35.96	(100.00)	20.87
BENGALWTL	B	Jun	19.00	(1.04)		0.56	33.93	26.12	0.73	914.76	995.60	1738.04	47%	42.78	2.65	42.76	(76.00)	36.81
BSRMLTD	A	Jun	87.70	(0.90)	763.20	19.08	4.60	160.47	0.55	2985.85	40476.60	26185.90	28%	83.42	1.97	55.05	(12.50)	59.13
BSRMSTEEL	A	Jun	65.40	(0.46)	486.40	12.16	5.38	85.77	0.76	3759.53	26668.10	24587.33	28%	105.04	11.92	45.89	(46.00)	34.95
COPPERTECH	B	Jun	20.20	(0.98)		0.59	34.43	14.05	1.44	655.20	254.80	1323.50	72%	47.46	1.22	36.87	(96.77)	27.30
DESHBANDHU	B	Jun	19.80	(3.41)		(2.60)	(7.62)	16.52	1.20	613.65	522.40	1215.03	66%	40.78	15.08	47.59	(78.85)	38.64
DOMINAGE	B	Jun	19.30	(0.52)		0.15	131.59	17.22	1.12	1026.00	731.80	1980.18	70%	71.60	80.44	58.36	(21.05)	49.21
ECABLES	B	Jun	126.00	(0.16)		(4.60)	(27.39)	341.18	0.37	264.00	8834.30	3326.40	41%	10.80	0.49	39.88	(98.69)	40.71
GOLDENSON	B	Jun	11.60	(0.85)		(1.44)	(8.06)	16.80	0.69	1717.30	283.00	1992.07	64%	109.10	6.30	39.21	(94.44)	23.28
GPHISPAT	A	Jun	19.10	(1.55)	33.60	0.84	22.74	52.77	0.36	4838.83	19228.40	9242.17	58%	282.64	10.38	39.71	(96.00)	37.10
IFADAUTOS	B	Jun	22.70	(2.99)		0.49	46.01	36.20	0.63	2682.54	5965.90	6089.37	45%	121.06	6.89	38.96	(56.10)	28.66
KAY&QUE	B	Jun	414.00	(6.44)		4.92	84.15	97.51	4.25	69.93	577.20	2895.10	65%	4.53	165.20	72.26	(18.03)	75.76
KDSALTD	A	Jun	45.10	0.22	83.20	2.08	21.68	27.08	1.67	747.41	1075.30	3370.82	36%	26.93	12.47	42.72	(98.55)	42.60
MIRAKHTER	A	Jun	32.10	0.94	53.33	1.33	24.08	50.97	0.63	1207.72	3914.60	3876.78	51%	62.10	42.92	51.23	(56.41)	49.36
MONNOAGML	A	Jun	367.30	(1.48)	93.87	2.35	156.52	111.61	3.29	44.00	439.40	1616.12	70%	3.08	7.95	46.18	(60.00)	42.14
NAHEEACP	B	Jun	22.80	0.00		0.56	40.71	19.50	1.17	683.60	648.30	1558.61	68%	46.29	3.59	42.19	(98.00)	17.41
NAVANACNG	A	Jun	22.90	(1.29)	4.80	0.12	190.83	30.79	0.74	755.53	1606.90	1730.16	58%	43.45	3.80	49.59	(74.63)	62.93
NPOLYMER	A	Jun	31.20	0.32	37.87	0.95	32.96	30.29	1.03	729.84	1189.00	2277.10	67%	49.23	2.26	39.54	(97.62)	26.90
NLTUBES	B	Jun	75.90	(0.39)		1.03	73.93	136.65	0.56	348.22	4397.20	2642.99	49%	17.05	4.19	37.64	(92.31)	40.50
OAL	Z	Jun	6.60	0.00		(0.67)	(9.90)	9.75	0.68	1695.27	41.80	1118.88	74%	125.77	1.05	37.38	(100.00)	24.65
OIMEX	B	Jun	22.90	0.00		0.87	26.42	3.89	5.89	730.85	(479.60)	1673.65	64%	46.95	12.33	37.31	(97.83)	12.08
QUASEMIND	B	Jun	40.30	(0.74)		0.76	53.03	28.78	1.40	727.27	1134.90	2930.90	70%	50.91	6.72	39.07	(92.31)	45.77
RANFOUNDRY	A	Jun	168.90	(2.93)	169.07	4.23	39.96	34.41	4.91	100.00	235.40	1689.00	50%	5.01	2.49	48.73	(78.10)	33.58
RENWICKJA	Z	Jun	617.70	(1.26)		(20.81)	(29.68)	(114.69)	(5.39)	20.00	(225.70)	1235.40	49%	0.98	0.01	36.99	(87.32)	61.41
RSRMSTEEL	Z	Jun	8.30	(1.19)		0.00		0.00		1011.89	2785.10	839.87	70%	70.90	0.17	37.97	(63.64)	41.75
RUNNERAUTO	A	Jun	29.80	(0.33)	3.73	0.09	319.29	65.96	0.45	1135.40	4383.80	3383.49	53%	60.26	1.38	43.47	(96.15)	46.95
SALAMCRST	B	Jun	18.60	(1.06)		0.37	49.82	18.33	1.01	983.71	407.00	1829.70	52%	50.66	11.61	44.01	(98.55)	26.52
SHURWID	Z	Jun	4.80	(2.04)		0.00		0.00		573.68	127.00	275.37	88%	50.48	0.27	26.03	(84.62)	17.50
SINGERBD	A	Dec	105.10	(1.22)		(13.22)	(7.95)	18.20	5.77	997.03	1558.60	10478.79	43%	42.87	3.27	44.48	(56.82)	54.07
SSSTEEL	Z	Jun	5.10	0.00		(0.04)	(127.50)	21.64	0.24	3286.33	4559.20	1676.03	69%	226.95	1.71	39.15	(87.50)	29.16
WALTONHIL	A	Jun	413.90	(0.46)	1226.13	30.65	13.50	277.04	1.49	3029.28	110940.20	125381.90	39%	117.87	11.10	32.04	(92.37)	32.56
WMSHIPYARD	Z	Jun	8.70	(1.14)		0.11	81.56	18.24	0.48	2352.04	1028.90	2046.27	70%	164.62	1.66	46.43	(77.78)	40.17
YPL	Z	Jun	17.50	1.16		0.00		0.00		736.99	82.90	1289.73	70%	51.52	1.14	46.63	(66.67)	37.19

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							54.88											
FUWANGCER	B	Jun	12.80	0.00		0.20	64.00	11.98	1.07	1362.69	192.00	1744.24	70%	95.39	5.69	37.77	(94.44)	13.08
MONNOCERA	B	Jun	82.50	(0.72)		1.64	50.30	81.16	1.02	377.24	2640.20	3112.23	63%	23.60	7.17	39.09	(84.38)	40.21
RAKCERAMIC	A	Dec	24.10	0.84		(0.98)	(24.59)	15.73	1.53	4279.69	1618.90	10314.05	28%	119.49	4.38	45.03	(77.78)	44.13
SPCERAMICS	B	Jun	18.30	(1.61)		(2.70)	(6.78)	29.77	0.61	1469.66	3119.30	2689.48	50%	73.48	15.99	38.14	(97.06)	16.78
STANCERAM	Z	Jun	71.70	0.84		(16.37)	(4.38)	(50.12)	(1.43)	64.61	(323.80)	463.25	72%	4.64	0.38	34.64	(99.39)	31.36

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.88											
AAMRANET	Z	Jun	21.50	(1.83)		1.03	20.94	36.78	0.58	929.80	1360.80	1999.07	67%	62.26	4.39	56.94	(46.15)	74.82
AAMRATECH	Z	Jun	13.50	0.75		(1.29)	(10.44)	20.66	0.65	647.07	256.50	873.54	70%	45.29	0.22	45.08	(64.71)	53.29
ADNTEL	A	Jun	70.30	(2.63)	110.93	2.77	25.35	32.43	2.17	646.52	966.60	4545.04	57%	36.97	14.02	36.52	(97.40)	16.95
AGNISYSL	B	Jun	25.20	(1.56)		1.44	17.50	17.23	1.46	725.56	248.00	1828.41	70%	50.77	38.68	40.39	(95.65)	35.97
BDCOM	A	Jun	26.10	(2.61)	30.93	0.77	33.75	15.29	1.71	599.41	218.90	1564.46	70%	41.96	13.00	43.25	(96.77)	49.55
DAFODILCOM	B	Jun	53.60	(0.56)		0.48	111.67	13.11	4.09	499.12	161.80	2675.28	59%	29.25	7.57	34.76	(89.41)	53.99
EGEN	A	Jun	24.70	(2.76)	30.93	0.77	31.94	23.21	1.06	750.00	812.40	1852.50	70%	52.45	42.64	46.41	(92.50)	36.58
GENEXIL	B	Jun	29.40	(3.61)		2.80	10.50	22.18	1.33	1204.50	1222.10	3541.23	70%	84.25	54.62	62.76	(23.33)	67.63
INTECH	B	Jun	30.90	(0.32)		(0.39)	(79.91)	(0.35)	(88.29)	313.21	(314.90)	967.82	70%	21.92	24.24	43.53	(97.33)	35.80
ISNLTD	B	Jun	99.10	1.75		(0.23)	(437.21)	2.75	36.04	109.20	(76.90)	1082.17	79%	8.57	52.08	47.08	(76.40)	56.30
ITC	A	Jun	42.30	(1.17)	160.00	4.00	10.58	22.65	1.87	1285.93	1087.50	5439.48	49%	62.89	27.84	45.40	(94.12)	61.74

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							20.67											
AMCL(PRAN)	A	Jun	224.20	(2.18)	262.93	6.57	34.11	92.63	2.42	80.00		1793.60	60%	4.79	0.57	42.80	(60.06)	58.68
APEXFOODS	A	Jun	244.90	0.62	187.73	4.69	52.18	125.56	1.95	57.02	531.40	1396.42	47%	2.66	6.18	50.98	(54.84)	56.06
BANGAS	B	Jun	114.70	(2.13)		0.27	430.13	21.20	5.41	76.25	83.90	874.59	77%	5.87	11.59	43.86	(70.40)	29.21
BATBC	A	Dec	268.80	(0.41)	615.20	15.38	17.48	99.57	2.70	5400.00	52246.00	145152.00	26%	142.83	27.97	26.18	(89.78)	26.58
BDTHAIFOOD	B	Jun	14.10	(0.70)		0.11	132.19	14.18	0.99	815.00	(221.60)	1149.15	64%	52.48	2.93	38.07	(96.77)	19.37
BEACHHATCH	A	Jun	52.20	(1.32)	244.27	6.11	8.55	16.49	3.17	414.01	103.00	2161.13	65%	26.92	32.61	45.99	(87.50)	47.36
EMERALDOIL	Z	Jun	15.40	(3.14)		3.34	4.61	(8.70)	(1.77)	912.72	(1859.00)	1405.59	46%	41.53	2.58	30.93	(83.33)	27.80
FINEFOODS	A	Jun	305.00	(1.55)	219.73	5.49	55.52	14.58	20.92	139.74	18.30	4262.07	86%	11.95	45.00	64.13	(48.87)	51.16
FUWANGFOOD	B	Jun	13.60	0.00		(0.44)	(30.91)	2.31	5.89	1108.39	(883.10)	1507.41	92%	102.14	5.50	30.50	(100.00)	17.08
GEMINISEA	A	Jun	169.40	(1.17)		(7.07)	(23.97)	12.31	13.76	114.85	103.50	1945.56	70%	8.04	9.08	46.42	(69.81)	50.44
GHAIL	B	Jun	12.00	0.00		(0.43)	(28.13)	12.50	0.96	2158.38	537.20	2590.06	70%	150.18	3.82	36.60	(88.89)	15.54
LOVELLO	A	Jun	98.90	(1.00)	121.60	3.04	32.53	12.63	7.83	935.00	201.40	9247.15	61%	57.35	63.97	53.88	(35.77)	46.94
MEGCONMILK	Z	Jun	16.60	(0.60)		(1.60)	(10.38)	(7.30)	(2.27)	160.00	(257.60)	265.60	63%	10.01	0.16	37.35	(81.82)	18.84
MEGHNAPET	Z	Jun	25.00	0.40		(0.71)	(35.38)	72.65	0.34	120.00	758.20	300.00	56%	6.77	0.12	43.54	(61.29)	57.33
NTC	Z	Jun	169.60	(1.91)		(138.80)	(1.22)	(152.29)	(1.11)	110.47	(384.10)	1873.57	65%	7.21	0.98	36.79	(94.88)	25.93
OLYMPIC	A	Jun	150.10	(1.25)	425.07	10.63	14.12	60.26	2.49	1999.39	8656.30	30010.84	68%	135.20	26.88	31.33	(96.21)	30.39
RAHIMAFOOD	A	Jun	141.60	(2.28)	13.87	0.35	408.46	9.19	15.41	200.00	7.60	2832.00	64%	12.81	60.84	-	#N/A	62.29
RDFOOD	B	Jun	23.30	(1.27)		1.51	15.46	17.44	1.34	759.74	364.20	1770.19	62%	47.48	4.82	38.91	(96.55)	32.53
SHYAMPSUG	Z	Jun	201.30	0.65		(51.05)	(3.94)	(1298.21)	(0.16)	50.00	(6249.60)	1006.50	49%	2.45	4.29	59.74	(67.04)	30.88
UNILEVERCL	A	Dec	2400.00	(0.11)	1582.40	39.56	60.67	94.61	25.37	192.74	2251.70	46257.60	7%	1.39	0.05	41.83	(67.78)	16.13
ZEALBANGLA	Z	Jun	101.60	0.69		(54.60)	(1.86)	(1102.05)	(0.09)	60.00	(6440.40)	609.60	49%	2.94	0.72	45.65	(95.45)	37.87

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							18.27											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	16.10	(0.62)	13.33	0.33	48.30	53.51	0.30	10592.30	46373.10	17053.60	35%	367.13	12.37	35.92	(96.30)	20.80
PENINSULA	Z	Jun	12.50	0.81		(0.53)	(23.44)	27.87	0.45	1186.67	1066.30	1483.34	46%	54.24	0.59	47.53	(83.33)	35.35
SEAPEARL	B	Jun	43.90	0.46		(2.47)	(17.80)	16.58	2.65	1207.50	994.60	5300.93	53%	64.20	39.69	29.75	(98.15)	43.86
UNIQUEHRL	A	Jun	40.10	0.00	168.00	4.20	9.55	88.33	0.45	2944.00	17876.30	11805.44	48%	139.99	5.49	39.86	(89.74)	40.20

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
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	3.33	9.75	0.00		6.50	0.48	2899.23	(742.80)	898.76	75%	217.44	1.87	33.80	(100.00)	22.70
1STPRIMFMF	A	Dec	21.70	0.93	13.74	0.00		9.16	2.37	200.00	(32.70)	434.00	98%	19.60	8.38	44.70	(88.46)	31.33
ABB1STMF	A	Jun	3.10	0.00	11.36	0.00		7.57	0.41	2390.90	135.60	741.18	84%	202.01	2.56	32.62	(75.00)	5.67
AIBL1STMF	A	March	4.20	0.00	13.88	0.00		9.25	0.45	1000.00	28.30	420.00	90%	90.00	1.63	38.25	(100.00)	24.23
CAPITECGBF	A	Jun	7.40	2.78	15.27	0.34	21.76	10.18	0.73	1556.80	(60.30)	1152.03	36%	55.69	10.17	44.34	(100.00)	47.00
CAPMBDBLMF	A	Jun	10.50	3.96	12.69	(1.15)	(9.13)	8.46	1.24	501.31	(117.20)	526.38	80%	40.13	12.50	46.70	(90.48)	32.06
CAPMIBBLMF	A	Jun	8.50	0.00	12.30	(0.71)	(11.97)	8.20	1.04	668.54	(136.50)	568.26	33%	22.36	1.36	48.04	(73.33)	39.13
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	1.94	51.51	(50.00)	71.30
EBL1STMF	A	Jun	4.10	2.50	10.26	0.00		6.84	0.60	1447.54	(306.70)	593.49	99%	142.76	0.11	39.32	(100.00)	29.77
EBLNRBMF	A	Jun	3.00	(3.23)	10.44	0.00		6.96	0.43	2242.61	(531.20)	672.78	91%	204.32	0.43	43.30	(50.00)	9.81
EXIM1STMF	A	Jun	3.70	(5.13)	11.43	0.00		7.62	0.49	1432.56	(263.90)	530.05	78%	111.78	0.38	32.39	(50.00)	39.13
FBFIF	A	Jun	3.10	0.00	11.21	0.00		7.47	0.41	7761.00	(1300.80)	2405.91	46%	357.24	0.93	34.72	(75.00)	5.96
GLDNJMF	A	Dec	6.80	0.00	14.46	0.00		9.64	0.71	1000.00	(95.80)	680.00	39%	39.00	3.86	39.67	(100.00)	22.21
GRAMEENS2	A	Jun	12.40	0.00	24.77	0.81	15.31	16.51	0.75	1823.98	1131.90	2261.74	79%	144.97	1.74	39.21	(70.00)	29.63
GREENDELMF	A	Jun	3.50	2.94	13.47	0.00		8.98	0.39	1500.00	24.60	525.00	92%	137.51	0.27	33.15	(80.00)	21.81
ICB3RDNRB	A	Jun	4.30	(2.27)	11.84	(0.02)	(215.00)	7.89	0.54	1000.00	(274.30)	430.00	90%	89.97	0.53	34.76	(100.00)	18.11
ICBAGRANI1	A	Jun	6.70	(1.47)	14.46	0.36	18.61	9.64	0.70	982.00	(98.20)	657.94	49%	48.18	0.36	43.12	(87.50)	1.65
ICBAMCL2ND	A	Jun	5.60	(3.45)	13.14	(0.15)	(37.33)	8.76	0.64	500.00	(95.80)	280.00	100%	50.00	0.52	44.65	(71.43)	12.49
ICBEPMF1S1	A	Jun	4.50	0.00	11.76	(0.23)	(19.57)	7.84	0.57	750.00	(196.10)	337.50	90%	67.50	0.19	38.19	(75.00)	36.49
ICBSONALI1	A	Jun	5.00	0.00	13.13	(0.04)	(125.00)	8.75	0.57	1000.00	(177.50)	500.00	75%	75.00	2.50	40.44	(75.00)	26.34
IFIC1STMF	A	Jun	3.20	3.23	11.81	0.00		7.87	0.41	1821.67	(329.70)	582.93	79%	144.22	0.42	36.32	(100.00)	36.46
IFILISLMF1	A	Jun	4.20	2.44	10.85	(0.32)	(13.13)	7.23	0.58	1000.00	(319.60)	420.00	99%	99.00	0.18	38.92	(100.00)	23.06
LRGLOBMF1	A	Sep	3.40	3.03	13.25	0.00		8.83	0.39	3110.80	147.60	1057.67	86%	268.87	0.05	30.98	(100.00)	1.67
MBL1STMF	A	March	4.20	0.00	13.26	0.00		8.84	0.48	1000.00	125.10	420.00	90%	90.00	2.28	40.94	(80.00)	32.52
NCCBLMF1	A	Dec	4.60	2.22	14.24	0.00		9.49	0.48	1085.03	105.50	499.11	85%	92.23	0.57	30.29	(83.33)	38.80
PF1STMF	A	Jun	4.80	0.00	11.99	(0.17)	(28.24)	7.99	0.60	600.00	(167.90)	288.00	75%	45.00	0.84	40.07	(66.67)	38.95
PHPMF1	A	Jun	2.90	(3.33)	10.41	0.00		6.94	0.42	2818.93	62.20	817.49	88%	248.86	0.82	36.66	(66.67)	13.31
POPULAR1MF	A	Jun	3.00	0.00	11.10	0.00		7.40	0.41	2991.00	78.40	897.30	90%	269.19	0.27	36.26	(75.00)	8.58
PRIME1ICBA	A	Jun	4.70	0.00	12.21	(0.28)	(16.79)	8.14	0.58	1000.00	(238.40)	470.00	80%	80.00	0.06	40.66	(66.67)	35.27
RELIANCE1	A	Jun	17.10	(3.39)	16.64	(0.31)	(55.16)	11.09	1.54	605.00	28.50	1034.55	80%	48.40	28.17	76.73	(6.52)	73.19
SEMLFBSLGF	A	Jun	5.10	0.00	14.43	(0.01)	(510.00)	9.62	0.53	729.45	(65.50)	372.02	86%	62.45	0.26	44.46	(75.00)	52.22
SEMLIBLSF	A	Jun	6.40	0.00	14.96	0.14	45.71	9.97	0.64	1000.00	(49.10)	640.00	50%	50.00	0.10	42.88	(80.00)	8.81
SEMLLECMF	A	Jun	7.40	1.37	15.06	0.43	17.21	10.04	0.74	500.00	(13.20)	370.00	90%	45.00	14.01	48.11	(42.86)	16.21
TRUSTB1MF	A	Jun	3.10	0.00	10.44	0.00		6.96	0.45	3035.86	(558.50)	941.12	98%	299.00	0.60	36.37	(75.00)	26.51
VAMLBDMF1	A	Sep	7.10	1.43	14.33	0.00		9.55	0.74	1043.00	(36.20)	740.53	98%	102.30	1.06	50.17	(50.00)	40.12
VAMLRBBF	A	Dec	5.40	(1.82)	13.76	0.00		9.17	0.59	1587.45	(198.10)	857.22	75%	118.74	0.41	38.11	(100.00)	51.25

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							16.24											
AMANFEED	A	Jun	24.80	0.00	34.67	0.87	28.62	28.46	0.87	1309.70	1859.60	3248.06	37%	48.12	1.89	39.43	(78.79)	38.19
ARAMIT	A	Jun	210.30	(1.31)	70.40	1.76	119.49	131.15	1.60	60.00	794.80	1261.80	39%	2.36	2.05	41.00	(96.45)	47.48
BERGERPBL	A	March	1414.30	(0.98)	2956.80	73.92	19.13	351.90	4.02	491.06	15049.10	69450.62	10%	5.03	9.52	38.01	(72.74)	52.20
BEXIMCO	B	Jun	0.00	0.00		(7.56)	0.00	82.57	0.00	9432.36	75927.10	0.00	67%	630.93	0.00	0.29	0.00	0.00
BSC	A	Jun	113.10	(1.14)	766.93	19.17	5.90	98.49	1.15	1525.35	9380.60	17251.71	48%	73.06	109.78	48.52	(60.19)	49.39
GQBALLPEN	B	Jun	534.90	(0.82)		(4.21)	(126.95)	136.90	3.91	89.28	815.90	4775.59	57%	5.05	26.54	63.95	(47.50)	60.30
HAMI	Z	Jun	113.60	(0.26)		0.28	405.71	9.10	12.48	77.00	(61.90)	874.72	67%	5.20	3.28	48.85	(87.76)	43.72
INDEXAGRO	A	Jun	75.30	(2.33)	177.07	4.43	17.01	83.54	0.90	472.54	2991.20	3558.23	42%	19.96	2.68	45.21	(78.41)	50.87
KBPPWBIL	B	Jun	146.20	(1.28)		0.20	731.00	11.96	12.22	980.80	184.30	14339.30	63%	61.33	61.01	54.25	(71.85)	51.04
MIRACLEIND	Z	Jun	36.00	(4.26)		(2.17)	(16.56)	18.38	1.96	352.18	127.60	1267.85	70%	24.56	15.53	64.24	(31.73)	61.44
NFML	Z	Jun	11.90	(2.46)		(0.96)	(12.40)	10.83	1.10	933.61	99.80	1111.00	70%	64.98	4.38	73.30	(11.11)	77.84
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	51.90	(0.95)	48.53	1.21	42.77	25.85	2.01	302.95	287.30	1572.31	69%	21.02	22.00	47.32	(56.25)	29.74
SKTRIMS	Z	Jun	9.00	0.00		(2.62)	(3.44)	14.05	0.64	847.00	491.90	762.30	69%	58.25	0.26	39.81	(90.00)	27.74
USMANIAGL	Z	Jun	35.80	7.83		(5.04)	(7.10)	66.27	0.54	174.11	1045.60	623.31	47%	8.18	0.29	36.54	(86.57)	27.85

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							13.13											
EHL	A	Jun	80.90	(1.46)	319.47	7.99	10.13	87.71	0.92	933.45	6872.20	7551.61	50%	46.34	18.51	40.39	(88.71)	49.41
SAIFPOWER	Z	Jun	6.20	3.33		0.70	8.86	17.01	0.36	3793.39	1681.40	2351.90	60%	227.38	1.04	33.61	(100.00)	16.17
SAMORITA	B	Jun	75.50	(1.95)		1.20	62.92	48.67	1.55	218.01	834.40	1645.98	55%	12.08	4.59	61.81	(18.18)	69.01
SAPORTL	A	Jun	44.10	0.00	124.80	3.12	14.13	35.21	1.25	2369.00	5539.30	10447.29	41%	97.13	159.52	84.87	(6.74)	93.25

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							33.33											
JUTESPINN	Z	Jun	215.10	(1.38)		(32.97)	(6.52)	(612.60)	(0.35)	17.00	(267.17)	365.67	60%	1.02	0.17	49.07	(79.41)	49.49
NORTHERN	Z	Jun	98.50	(1.50)		0.00		0.00		21.42	153.50	210.99	85%	1.82	0.04	38.65	(73.68)	34.64
SONALIANSH	A	Jun	226.20	(2.63)	278.93	6.97	32.44	67.04	3.37	108.48	562.00	2453.82	69%	7.48	32.40	54.97	(36.34)	66.01

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							26.37											
APEXFOOT	A	Jun	249.60	(2.88)	237.33	5.93	42.07	432.51	0.58	157.22	3033.00	3924.21	69%	10.84	57.60	74.81	(16.07)	72.67
APEXTANRY	B	Jun	73.00	(2.67)		(16.61)	(4.39)	32.38	2.25	152.40	124.00	1112.52	65%	9.93	0.95	42.03	(93.33)	24.03
BATASHOE	A	Dec	874.70	0.07	1589.60	39.74	22.01	229.60	3.81	136.80	2805.00	11965.90	30%	4.10	0.25	49.23	(48.91)	28.55
FORTUNE	Z	Jun	15.40	(0.65)		0.40	38.50	13.76	1.12	1706.62	822.70	2628.19	69%	117.88	2.68	42.91	(66.67)	44.77
LEGACYFOOT	B	Jun	61.30	(4.96)		(0.19)	(328.39)	11.02	5.56	430.80	52.90	2640.80	67%	28.76	15.06	48.69	(36.17)	49.55
SAMATALETH	B	Jun	97.50	(3.66)		(0.36)	(270.83)	14.28	6.83	103.20	45.10	1006.20	66%	6.82	9.89	46.46	(63.82)	36.98

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							11.36											
ACPL	A	Jun	18.40	0.00	2.67	0.07	276.00	33.38	0.55	1008.33	1818.90	1855.33	50%	50.84	2.69	39.80	(84.62)	44.66
AIL	A	Jun	54.20	0.00	120.53	3.01	17.99	23.95	2.26	486.76	600.30	2638.24	70%	33.96	26.63	45.37	(56.58)	59.74
AL-HAJTEX	B	Jun	147.10	0.34		(0.78)	(188.59)	8.45	17.41	222.99	(34.70)	3280.18	69%	15.46	18.60	35.86	(96.42)	29.36
ALIF	Z	Jun	5.30	0.00		0.21	24.84	15.25	0.35	2599.27	1339.30	1377.61	70%	180.75	0.89	35.67	(100.00)	21.64
ALLTEX	Z	Jun	13.70	0.00		(0.19)	(73.39)	19.78	0.69	559.68	555.10	766.76	62%	34.50	1.62	62.47	(41.67)	45.84
ANLIMAYARN	Z	Jun	21.30	(1.39)		(3.15)	(6.77)	6.26	3.40	178.68	(24.70)	380.59	56%	9.93	0.40	40.43	(80.95)	32.30
APEXSPINN	A	Jun	162.50	(1.57)	161.07	4.03	40.36	62.93	2.58	84.00	455.50	1365.00	47%	3.97	23.11	57.96	(46.01)	68.85
ARGONDENIM	A	Jun	19.40	1.04	75.73	1.89	10.25	24.31	0.80	1389.00	1198.50	2694.66	64%	89.08	18.51	46.48	(80.65)	64.14
CNATEX	Z	Jun	2.90	3.57		0.31	9.46	(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	0.82	34.93	(100.00)	32.20
DACCADYE	Z	Jun	19.90	(1.00)		(4.96)	(4.01)	27.82	0.72	871.53	1874.90	1734.34	70%	60.92	4.35	49.73	(60.61)	43.69
DELITASPINN	Z	Jun	5.10	(1.92)		(0.13)	(38.25)	12.40	0.41	1664.82	515.90	849.06	79%	132.19	0.77	28.15	(85.71)	11.65
DSHGARME	B	Jun	118.80	(1.82)		0.64	185.63	18.47	6.43	82.88	70.60	984.61	45%	3.73	6.81	43.01	(97.22)	36.54
DSSL	B	Jun	10.10	0.00		0.49	20.47	18.41	0.55	2107.93	1710.80	2129.01	68%	142.98	6.07	33.90	(100.00)	47.58
DULAMACOT	Z	Jun	135.20	(1.24)		0.32	422.50	(39.84)	(3.39)	75.57	(378.40)	1021.71	67%	5.06	6.62	57.87	(45.14)	59.35
ENVOYTEX	A	Jun	55.90	0.54	321.60	8.04	6.95	55.95	1.00	1677.35	4042.10	9376.39	35%	58.41	34.61	53.17	(71.30)	57.68
ESQUIRENIT	A	Jun	25.50	0.00	26.13	0.65	39.03	65.15	0.39	1348.96	6357.90	3439.85	53%	71.56	3.06	43.15	(94.44)	50.36
ETL	B	Jun	9.70	1.04		(0.16)	(60.63)	12.64	0.77	1837.44	552.30	1782.32	67%	123.22	10.50	38.02	(100.00)	47.91
FAMILYTEX	Z	Jun	1.70	(5.56)		0.00		0.00		3541.60	523.90	602.07	96%	339.92	0.48	37.15	(66.67)	24.16
FEKDIL	A	Jun	20.50	3.54	77.33	1.93	10.60	21.11	0.97	2187.44	1993.20	4484.25	33%	71.75	89.05	52.88	(68.18)	58.74
GENNEXT	Z	Jun	2.80	0.00		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	1.81	43.53	(85.71)	4.30
HFL	Z	Jun	6.70	0.00		(5.72)	(1.17)	30.81	0.22	910.57	1549.90	610.08	49%	44.27	0.28	28.76	(90.00)	11.26
HRTEX	Z	Jun	21.50	(4.44)		(24.61)	(0.87)	2.98	7.21	292.22	334.10	628.27	65%	19.13	1.57	33.43	(100.00)	32.59
HWAWELLTEX	A	Jun	47.70	1.27	162.13	4.05	11.77	39.56	1.21	560.00	1595.40	2671.20	49%	27.54	5.15	44.31	(86.84)	62.05
KTL	B	Jun	12.10	(3.20)		0.17	69.81	15.15	0.80	1163.05	583.50	1407.29	70%	81.04	10.95	38.41	(100.00)	41.39
MAKSONSPIN	Z	Jun	6.40	0.00		(6.15)	(1.04)	7.67	0.83	2382.33	(949.00)	1524.69	70%	166.76	0.70	39.57	(90.91)	9.53
MALEKSPIN	A	Jun	30.20	0.00	308.27	7.71	3.92	58.99	0.51	1936.00	6968.40	5846.72	53%	101.95	31.20	36.20	(97.67)	60.63
MATINSPINN	A	Jun	55.20	0.18	195.20	4.88	11.31	56.36	0.98	974.90	3727.80	5381.45	67%	65.59	9.27	51.95	(55.88)	72.07
METROSPIN	Z	Jun	10.10	(4.72)		(1.96)	(5.15)	4.78	2.11	616.98	(141.10)	623.15	70%	43.13	1.42	42.03	(91.30)	37.28
MHSML	B	Jun	16.20	1.89		0.93	17.36	20.39	0.79	1009.93	1008.80	1636.09	60%	60.99	4.11	36.61	(96.00)	23.44
MITHUNKNIT	Z	Jun	14.80	0.00		0.00		0.00		324.91	(144.80)	480.87	83%	27.04	0.22	36.91	(87.88)	37.33
MLDYEING	B	Jun	9.40	3.30		0.21	44.06	13.44	0.70	2324.34	762.70	2184.88	69%	161.38	5.23	41.32	(87.50)	67.79
MONNOFABR	B	Jun	18.20	2.82		0.12	151.67	25.44	0.72	1150.00	1401.60	2093.00	69%	79.47	33.28	40.24	(97.44)	39.15
NEWLINE	Z	Jun	4.70	(2.08)		0.00		0.00		785.33	1099.10	369.11	69%	54.49	0.63	23.47	(86.67)	10.90
NURANI	Z	Jun	2.40	9.09		0.00		0.00		1226.25	25.10	294.30	69%	84.70	0.08	28.69	(100.00)	23.10
PDL	Z	Jun	6.10	0.00		0.03	228.75	13.53	0.45	1835.50	656.60	1119.66	70%	128.26	0.15	41.25	(75.00)	26.85
PRIMETEX	Z	Jun	13.10	(0.76)		0.00		0.00		382.00	1712.40	500.42	50%	19.10	0.38	36.81	(90.91)	18.15
PTL	A	Jun	57.60	(1.37)	278.40	6.96	8.28	42.62	1.35	1791.17	4461.50	10317.14	39%	69.95	17.75	58.78	(40.00)	50.53
QUEENSOUTH	B	Jun	13.20	1.54		0.48	27.50	15.99	0.83	1526.01	871.70	2014.33	48%	73.90	2.63	39.05	(91.67)	35.08
RAHIMTEXT	A	Jun	168.90	(2.54)	42.67	1.07	158.34	25.33	6.67	94.60	140.20	1597.79	29%	2.75	5.21	45.16	(76.21)	56.39
REGENTTEX	Z	Jun	3.00	0.00		0.00		0.00		1286.12	1400.50	385.84	45%	58.45	0.05	42.42	(66.67)	44.35
RINGSHINE	Z	Jun	2.80	0.00		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	0.32	45.51	(66.67)	33.61
SAFKOSPINN	Z	Jun	13.40	1.52		(9.00)	(1.49)	(3.75)	(3.57)	299.82	(210.10)	401.76	70%	20.99	0.36	38.25	(94.74)	28.58
SAIHAMCOT	B	Jun	17.10	2.40		1.16	14.74	38.12	0.45	1487.75	3367.60	2544.05	58%	85.69	10.37	39.09	(90.48)	41.25
SAIHAMTEX	B	Jun	15.60	(0.64)		0.63	24.89	43.68	0.36	905.63	3223.50	1412.78	66%	59.59	2.36	46.58	(69.23)	48.76
SHARPIND	B	Jun	16.50	(0.60)		0.65	25.26	10.46	1.58	3034.52	20.10	5006.96	69%	209.65	1.14	35.51	(92.31)	50.44
SHASHADNIM	A	Jun	20.00	1.01	69.33	1.73	11.54	41.56	0.48	1410.36	3159.10	2820.72	56%	78.42	6.35	45.08	(88.46)	68.16
SHEPHERD	B	Jun	16.30	0.00		0.63	26.01	13.83	1.18	1540.46	524.90	2510.95	49%	74.74	6.23	37.39	(94.44)	44.19
SIMTEX	A	Jun	23.80	7.21	46.40	1.16	20.52	22.27	1.07	795.95	686.40	1894.36	68%	54.40	128.82	64.74	(26.53)	82.75
SONARGAON	B	Jun	31.00	(1.90)		0.03	1162.50	19.23	1.61	264.67	192.00	820.48	56%	14.70	7.55	34.15	(97.83)	33.68
SQUARETEXT	A	Jun	54.00	(1.10)	272.00	6.80	7.94	53.72	1.01	1972.52	8248.60	10651.61	38%	75.29	3.91	45.61	(79.49)	73.52
STYLECRAFT	B	Jun	67.90	(3.55)		0.13	509.25	5.80	11.71	138.85	(59.70)	942.79	68%	9.44	4.90	34.70	(97.41)	37.95
TALLUSPIN	Z	Jun	6.00	0.00		(1.91)	(3.15)	14.71	0.41	893.35	548.10	536.01	70%	62.88	0.24	46.00	(83.33)	34.96
TAMIJTEX	A	Jun	135.80	(1.52)	238.93	5.97	22.73	100.49	1.35	300.65	2609.50	4082.83	39%	11.66	3.75	45.74	(91.48)	37.60
TOSRIFA	B	Jun	20.30	2.01		0.63	32.39	31.24	0.65	679.85	1002.80	1380.10	57%	38.67	11.52	38.44	(96.88)	62.95
TUNGHAI	Z	Jun	2.00	0.00		0.00		0.00		1066.53	(765.70)	213.31	70%	74.61	0.08	32.49	(66.67)	24.81
VFSTDL	Z	Jun	8.00	0.00		0.13	60.00	20.36	0.39	1055.80	1082.50	844.64	69%	73.09	1.02	50.68	(50.00)	44.22
ZAHEENSPIN	Z	Jun	5.10	2.00		(1.68)	(3.04)	2.67	1.91	1138.28	(687.50)	580.52	69%	78.43	0.83	22.80	(100.00)	24.48
ZAHIHTEX	Z	Jun	5.80	3.57		(5.22)	(1.11)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.50	46.73	(80.00)	58.75

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							10.81											
ACI	A	Jun	178.40	(1.92)		(12.15)	(14.69)	67.10	2.66	878.32	4835.40	15669.23	54%	47.63	4.13	44.53	(55.86)	61.58
ACIFORMULA	A	Jun	138.00	(1.85)	461.33	11.53	11.97	75.59	1.83	472.50	2785.20	6520.50	34%	16.06	3.51	42.84	(67.78)	34.37
ACMELAB	A	Jun	77.60	0.00	441.60	11.04	7.03	123.18	0.63	2116.02	17809.50	16420.32	58%	121.93	4.09	39.31	(82.86)	28.22
ACMEPL	B	Jun	16.00	(1.84)		(1.36)	(11.76)	16.53	0.97	1350.00	1022.70	2160.00	68%	92.07	26.44	48.15	(66.67)	40.94
ACTIVEFINE	Z	Jun	8.10	(1.22)		0.00		0.00		2399.37	1909.90	1943.49	88%	211.05	0.86	37.87	(100.00)	15.39
ADVENT	Z	Jun	15.60	1.30		0.71	22.08	16.24	0.96	931.33	538.70	1452.87	70%	65.17	1.63	47.28	(62.50)	46.56
AFCAGRO	Z	Jun	7.70	0.00		0.00		0.00		1152.16	943.60	887.16	72%	83.14	0.19	44.45	(66.67)	28.19
AMBEEPHA	A	Jun	809.70	0.93	115.73	2.89	279.85	13.43	60.29	24.00	5.40	1943.28	23%	0.55	1.74	35.79	(97.33)	19.64
ASIATICLAB	A	Jun	56.70	(1.56)	91.20	2.28	24.87	40.46	1.40	1223.93	4632.50	6939.68	59%	72.57	22.42	50.05	(74.00)	47.24
BEACONPHAR	A	Jun	116.60	(2.59)	200.00	5.00	23.32	27.80	4.19	2310.00	3781.10	26934.60	60%	138.92	21.66	41.54	(90.48)	31.64
BXPHERMA	A	Jun	117.30	(1.35)	629.60	15.74	7.45	111.35	1.05	4461.12	38219.40	52328.94	70%	311.70	49.27	47.28	(56.35)	31.36
CENTRALPHL	Z	Jun	9.80	1.03		(0.32)	(30.63)	6.82	1.44	1198.01	(352.70)	1174.05	92%	110.61	3.33	36.40	(100.00)	26.05
FARCHEM	B	Jun	20.50	(2.38)		0.53	38.44	32.83	0.62	1530.97	3449.30	3138.49	67%	103.14	1.32	42.95	(72.73)	55.69
GHCL	Z	Jun	21.80	(0.91)		(1.39)	(15.72)	73.04	0.30	720.00	1641.90	1569.60	31%	22.61	1.37	43.02	(96.55)	44.44
IBNSINA	A	Jun	301.00	(0.99)	801.07	20.03	15.03	120.55	2.50	312.44	3178.70	9404.44	55%	17.28	10.32	39.72	(81.40)	14.87
IBP	B	Jun	12.70	(1.55)		(0.23)	(56.03)	13.43	0.95	1162.05	418.80	1475.80	76%	87.82	6.33	42.45	(93.33)	45.16
JHRML	A	Jun	53.20	0.00	83.20	2.08	25.58	34.83	1.53	1252.94	1795.60	6665.64	68%	84.82	3.59	39.22	(96.30)	37.67
JMISMDL	A	Jun	137.10	(1.65)	89.60	2.24	61.21	87.44	1.57	300.56	595.80	4120.68	20%	6.12	3.74	35.90	(93.53)	36.34
KEYACOSMET	Z	Jun	4.70	0.00		0.00		0.00		11023.20	(851.90)	5180.90	54%	594.70	1.07	46.58	(66.67)	28.96
KOHINOOR	A	Jun	552.00	0.22	609.60	15.24	36.22	60.57	9.11	370.71	1857.40	20463.19	49%	18.25	3.51	47.62	(81.19)	58.72
LIBRAINFU	Z	Jun	764.00	(2.36)		5.33	143.25	843.00	0.91	22.53	1871.30	1721.29	66%	1.48	6.74	52.33	(47.17)	40.31
MARICO	A	March	2807.50	0.73	9883.20	247.08	11.36	105.90	26.51	315.00	6965.70	88436.25	10%	3.15	1.31	41.56	(76.31)	30.66
NAVANAPHAR	A	Jun	56.00	(0.53)	186.13	4.65	12.03	45.32	1.24	1074.16	3115.10	6015.30	68%	73.43	7.06	42.83	(85.90)	49.85
ORIONINFU	A	Jun	478.80	(6.04)	74.67	1.87	256.50	15.71	30.48	203.60	110.90	9748.37	59%	12.09	171.02	49.91	(54.04)	40.20
ORIONPHARM	Z	Jun	35.20	(1.95)		(0.24)	(146.67)	81.42	0.43	2340.00	10555.40	8236.80	68%	159.17	11.80	48.67	(62.26)	40.60
PHARMAID	A	Jun	593.90	(0.42)	841.07	21.03	28.25	133.93	4.43	31.20	311.70	1852.97	76%	2.38	7.66	51.13	(37.07)	51.65
RECKITT BEN	A	Dec	3370.00	(0.26)	4972.80	124.32	27.11	79.80	42.23	47.25	1638.90	15923.25	13%	0.63	0.79	47.31	(84.74)	45.63
RENATA	A	Jun	474.50	(0.15)	850.67	21.27	22.31	302.49	1.57	1146.96	32721.40	54423.25	49%	55.87	8.51	35.79	(95.78)	33.40
SALVOCHEM	B	Jun	33.00	3.13		0.52	63.46	16.34	2.02	650.23	406.10	2145.76	75%	48.65	31.65	48.60	(81.36)	57.48
SILCOPHL	B	Jun	15.90	(0.62)		0.53	29.81	23.01	0.69	1038.07	1314.40	1650.53	65%	67.00	6.70	45.03	(92.59)	49.07
SILVAPHL	B	Jun	11.20	(0.88)		(0.76)	(14.74)	15.91	0.70	1365.00	891.00	1528.80	55%	74.79	1.42	39.60	(94.12)	30.37
SQURPHARMA	A	Jun	212.70	0.38	1128.00	28.20	7.54	151.94	1.40	8864.51	115019.30	188548.13	56%	500.05	97.25	20.42	(97.96)	10.22
TECHNODRUG	A	Jun	34.70	(1.70)	75.20	1.88	18.46	26.55	1.31	1319.98	1951.40	4580.33	37%	49.22	34.22	42.06	(94.52)	56.74
WATACHEM	A	Jun	139.60	(3.79)	35.73	0.89	156.27	61.03	2.29	148.23	733.50	2069.29	64%	9.43	3.15	52.36	(20.38)	45.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							30.91											
BPML	A	Jun	33.80	(1.17)		(14.13)	(2.39)	66.49	0.51	1737.91	10062.50	5874.14	34%	58.72	2.68	41.49	(87.80)	24.48
HAKKANIPUL	B	Jun	70.20	(0.85)		0.37	188.04	12.03	5.84	190.00	271.50	1333.80	53%	10.02	14.29	36.42	(84.31)	32.06
KPPL	Z	Jun	14.00	0.00		0.00		0.00		730.40	(866.60)	1022.56	60%	44.00	2.27	41.17	(52.27)	34.68
MAGURAPLEX	A	Jun	103.60	0.19	171.20	4.28	24.21	74.39	1.39	296.03	1852.80	3066.87	54%	16.04	26.32	49.34	(59.84)	36.37
MONOSPOOL	A	Jun	106.30	(1.12)	184.00	4.60	23.11	44.75	2.38	341.05	1108.00	3625.36	58%	19.61	10.76	44.86	(78.23)	42.84
SONALIPAPR	A	Jun	282.50	(4.33)	348.27	8.71	32.45	167.26	1.69	329.45	5097.60	9306.96	32%	10.70	169.88	61.78	(28.49)	65.17

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