

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.80	121.83
EUR	141.35	41.42
GBP	162.19	162.30

MONEY MARKET

Indicator	Current	Previous
Call Money	9.71	9.71
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
September, 2025	31,426.80
August, 2025	31,166.20
July, 2024	25,823.60

REMITTANCE

Month	MN US\$	BN TK.
September, 2025	2,685.88	327.58
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	9.51
182 days T-Bill	9.71
364 days T-Bill	9.60
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.35	(0.00)
Gold	USD/t.oz	4197.93	0.01
Wheat	USD/bu	498.15	(0.00)
Natural gas	USD/MMBtu	3.0015	(0.01)

BANK DEPOSIT

Particulars	August, 2025	August, 2024
Demand Deposits	2,008,084	1,934,719
Time Deposits	17,039,318	15,377,888
Total Deposit	19,047,402	17,312,607
Total Advances	17,360,396	16,369,242

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5117	5197	(81)	↓ -1.55%
DSE BLUECHIP SHARE INDEX (DS30)	1967	1996	(29)	↓ -1.43%
Market Capitalization	6,987,232	7,056,590	(69358)	↓ -0.98%
Market Turnover (Tk. In MN)	4876	6064	(1188)	↓ -19.59%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1104	1114	(10)	↓ -0.88%
CASPI	14505	14673	(169)	↓ -1.15%
Trade Volume (MN)	2	2	0	↑ 16.64%
Market Turnover (MN)	140	158	(18)	↓ -11.26%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.31
PUBALIBANK	BANK	3.03
JAMUNABANK	BANK	3.16
SHAHJABANK	BANK	3.26
PADMAOIL	FUEL & POWER	3.60
MALEKSPIN	TEXTILE	3.61
JAMUNAOIL	FUEL & POWER	3.75
BANKASIA	BANK	3.71
PRIMEBANK	BANK	3.80
MPETROLEUM	FUEL & POWER	4.12

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	22	1	0	10	33
Issues Declined	178	79	0	71	328
Issues Unchanged	20	0	0	15	35
Total Issues Traded	220	80	0	96	396

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	481.00	524.00	473.00	511.10	481.00	↓ -0.06	327.19
DOMINAGE	20.50	22.10	20.10	22.00	20.00	↓ -0.09	167.22
KBPPWBIL	123.30	129.70	122.00	122.90	123.00	↑ 0.00	144.41
FEKDIL	18.90	20.00	18.80	20.10	19.00	↓ -0.05	141.71
SAPORTL	45.00	45.40	44.40	44.60	45.00	↑ 0.01	141.13
APEXFOOT	261.20	264.40	257.10	260.40	261.00	↑ 0.00	127.47
SQURPHARMA	209.10	210.90	208.90	210.40	209.00	↓ -0.01	116.04
RUPALILIFE	108.50	115.50	107.00	113.90	108.00	↓ -0.05	110.79
PRAGATIINS	82.80	84.80	79.20	80.90	83.00	↑ 0.03	109.54
CVOPRL	194.90	204.50	193.50	200.30	195.00	↓ -0.03	107.42

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SIMTEX	28.80	23.80	5.00	21%
ICBIBANK	2.50	2.30	0.20	9%
PRAGATIINS	82.80	76.80	6.00	8%
DOMINAGE	20.50	19.30	1.20	6%
NFML	12.60	11.90	0.70	6%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
SINOBANGLA	42.60	51.90	-9.30	-18%
PREMIERLEA	1.20	1.50	-0.30	-20%
FASFIN	1.20	1.60	-0.40	-25%
ILFSL	1.20	1.60	-0.40	-25%
FAREASTFIN	1.00	1.40	-0.40	-29%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily
SQURPHARMA	34661	116
EBL	24892	33
BATBC	36107	42
BRACBANK	104560	22
BXPBARMA	45639	23
WALTONHIL	64444	8
GP	24617	13
RENATA	73198	12
ISLAMIBANK	39267	5
PUBALIBANK	25136	5

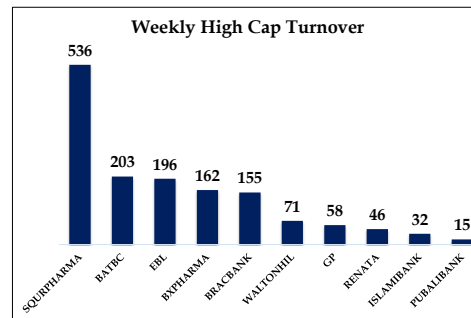
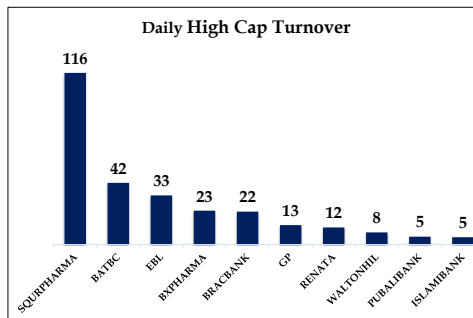
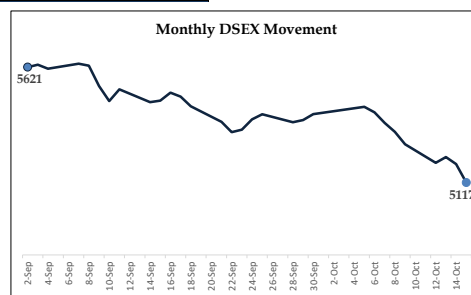
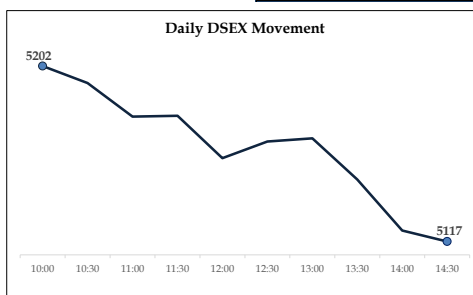
RECENT CORPORATE DECLARATIONS

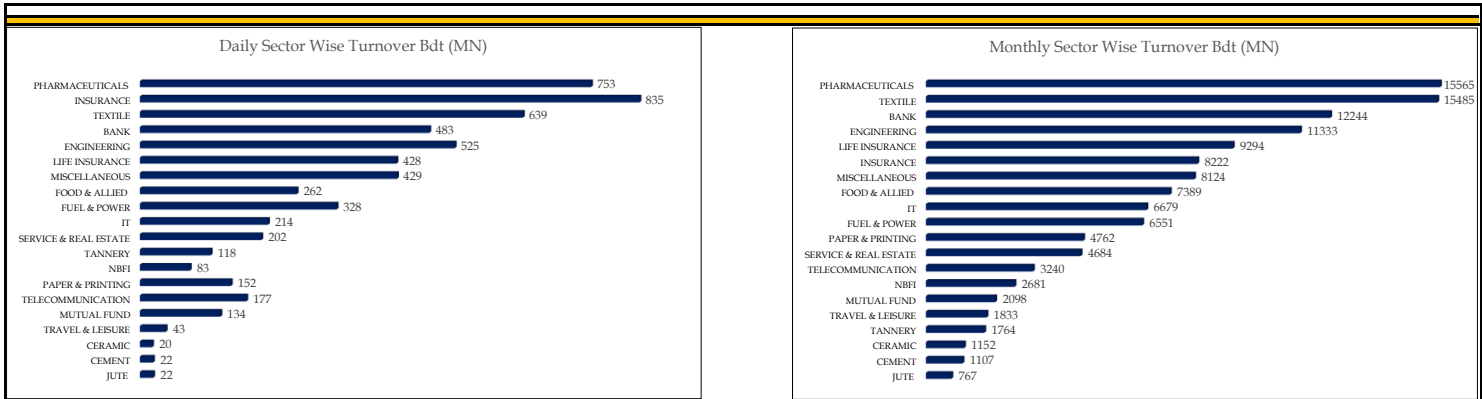
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3% C	21-Oct-25	12-Nov-25
BSCPLC	30-Jun-25	40% C	22-Oct-25	23-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PEOPLESINS	37.10	37.60	35.20	35.50	1.60	4.51%
FIRSTSBANK	2.90	3.00	2.90	2.80	0.10	3.57%
ICBAMCL2ND	5.90	5.90	5.70	5.70	0.20	3.51%
EXIMBANK	3.90	4.10	3.80	3.80	0.10	2.63%
SIPLC	61.00	63.40	58.60	59.50	1.50	2.52%
LANKABAFIN	14.40	14.40	14.10	16.50	-2.10	-12.73%
APEXTANRY	60.10	60.10	59.40	68.30	-8.20	-12.01%
FAREASTFIN	1.00	1.00	1.00	1.10	-0.10	-9.09%
PLFSL	1.00	1.00	1.00	1.10	-0.10	-9.09%
STANCERAM	64.60	64.60	63.50	70.40	-5.80	-8.24%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	671,775.43	-1.10%	6.36	417.51	-13.53%	0.06%
TELECOMMUNICATION	573,035.00	-0.91%	14.55	107.78	-39.25%	0.02%
PHARMACEUTICALS	555,012.72	-1.38%	10.3	720.74	-4.35%	0.13%
FUEL & POWER	293,211.64	-1.45%	6.37	233.48	-28.86%	0.08%
ENGINEERING	255,259.63	-2.16%	10.35	389.46	-25.86%	0.15%
FOOD & ALLIED	247,111.44	-1.36%	19.79	245.05	-6.30%	0.10%
MISCELLANEOUS	219,392.28	-0.46%	15.51	302.05	-29.59%	0.14%
INSURANCE	141,317.88	-1.17%	13.79	799.55	-27.07%	0.57%
TEXTILE	117,801.93	-2.57%	11.3	549.84	-13.99%	0.47%
NBFI	95,960.48	-3.23%	11.77	133.68	60.94%	0.14%
CEMENT	91,440.18	-1.73%	12.94	27.72	28.31%	0.03%
TRAVEL & LEISURE	32,696.89	-2.89%	17.31	67.00	56.44%	0.20%
IT	23,818.33	-4.00%	16.25	182.17	-14.72%	0.76%
TANNERY	22,566.85	-2.31%	26.31	150.93	27.92%	0.67%
PAPER & PRINTING	21,949.38	-2.86%	27.99	117.78	-22.31%	0.54%
SERVICE & REAL ESTATE	21,293.14	-0.92%	12.8	160.50	-20.73%	0.75%
CERAMIC	16,888.56	-5.08%	51.83	28.65	42.67%	0.17%
JUTE	2,671.93	-5.65%	30.06	20.14	-7.75%	0.75%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	11.39%	-1.50%	20.50	139.77	57.74	-45.61	19.14	13.02
SIPLC	10.51%	1.50%	61.00	8.79	71.99	-20.83	52.59	44.79
FEKDIL	10.45%	-1.20%	18.90	9.78	42.55	-96.15	20.16	17.43
SIMTEX	6.30%	-0.20%	28.80	24.83	82.93	-15.89	22.67	18.09
ORIONINFU	5.63%	-30.10%	481.00	257.68	45.23	-67.16	505.45	398.89
SEMILLECMF	5.39%	-0.30%	7.70	17.91	55.18	-38.46	7.34	8.51
RUPALILIFE	5.01%	-5.40%	108.50	-	47.82	-81.88	112.52	90.89
APEXFOOT	4.53%	0.80%	261.20	44.02	69.59	-12.89	241.72	212.63
INTECH	4.19%	-1.20%	27.80	-71.90	39.14	-92.92	32.86	22.73
ISNLTD	3.78%	-0.20%	85.20	-375.88	38.00	-86.23	101.94	52.48

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
FEKDIL	Dividend Declaration and Others	The Board of Directors has recommended 12% Cash Dividend (Tk. 1.20 per share of Tk. 10.00 each) for the year ended June 30, 2025. Date of AGM: 14.12.2025, Time: 12:00 PM, Venue: Digital Platform. Record Date: 13.11.2025. The Company has also reported EPS of Tk. 1.71, NAV per share of Tk. 21.37 and NOCFPS of Tk. 1.75 for the year ended June 30, 2025 as against Tk. 1.64, Tk. 21.06 and Tk. 6.36 respectively for the year ended June 30, 2024.
LANKABAFIN	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended December 31, 2024. Date of AGM: 11.12.2025, Time: 11:00 AM, Venue: To be notified later. Record Date: 10.11.2025. The Company has also reported consolidated EPS of Tk. 0.51, consolidated NAV per share of Tk. 18.32 and consolidated NOCFPS of Tk. 1.66 for the year ended December 31, 2024 as against consolidated EPS of Tk. 0.70, consolidated NAV per share of Tk. 18.82 and consolidated NOCFPS of Tk. 1.21 for the year ended December 31, 2023.
APEXTANRY	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 30.12.2025

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN
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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.36											
ABBANK	B	Dec	5.40	(1.82)		(39.26)	(0.14)	(12.33)	(0.44)	8956.95	(2517.40)	4836.75	80%	720.86	7.80	43.33	(72.22)	61.71
ALARABANK	A	Dec	16.40	0.00	66.40	1.66	9.88	21.45	0.76	11516.92	14179.20	18887.75	85%	977.67	0.30	35.23	(80.00)	28.72
BANKASIA	A	Dec	17.00	(1.16)	183.20	4.58	3.71	26.39	0.64	12824.98	18982.90	21802.47	49%	633.43	10.94	30.09	(87.50)	35.52
BRACBANK	A	Dec	68.30	(0.15)	284.80	7.12	9.59	42.60	1.60	19909.26	54296.60	135980.25	54%	1071.72	22.27	41.32	(89.80)	27.22
CITYBANK	A	Dec	23.50	(1.67)	178.40	4.46	5.27	35.60	0.66	15212.22	29611.50	35748.72	70%	1059.23	57.30	33.11	(96.67)	38.81
DHAKABANK	A	Dec	11.10	(0.89)	92.00	2.30	4.83	23.58	0.47	10569.32	12118.30	11731.95	59%	624.44	8.33	41.84	(85.71)	43.64
DUTCHBANGL	A	Dec	38.60	(1.03)	87.20	2.18	17.71	53.45	0.72	9667.01	41930.10	37314.66	16%	158.93	2.68	26.25	(97.06)	23.15
EBL	A	Dec	22.50	(1.75)	176.00	4.40	5.11	27.71	0.81	15958.13	26999.90	35905.79	69%	1094.09	33.19	11.05	(100.00)	12.32
EXIMBANK	A	Dec	3.90	2.63	10.40	0.26	15.00	21.84	0.18	14475.57	17103.90	5645.47	68%	977.97	24.58	47.78	(54.17)	35.18
FIRSTSBANK	A	Dec	2.90	3.57		(28.02)	(0.10)	2.39	1.21	12081.39	12928.50	3503.60	94%	1136.86	24.41	53.86	(38.89)	61.34
GIB	Z	Dec	2.00	5.26		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1974.88	85%	835.08	4.46	50.76	(36.36)	53.71
ICBIBANK	Z	Dec	2.50	8.70		(0.84)	(2.98)	(21.21)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.67	54.69	(50.00)	77.31
IFIC	B	Dec	5.40	(1.82)		(11.74)	(0.46)	12.34	0.44	19220.87	15682.60	10379.27	67%	1292.60	12.27	44.11	(56.25)	54.22
ISLAMIBANK	A	Dec	40.10	(0.74)	33.60	0.84	47.74	44.39	0.90	16099.91	56740.70	64560.64	100%	1607.09	4.93	37.96	(95.00)	46.92
JAMUNABANK	A	Dec	20.90	0.00	264.80	6.62	3.16	24.58	0.85	9393.37	12316.20	19632.14	59%	554.40	21.99	42.80	(80.00)	56.14
MERCANBANK	A	Dec	8.40	(2.33)	145.60	3.64	2.31	25.11	0.33	11065.75	15107.60	9295.23	66%	734.43	3.86	27.76	(100.00)	32.05
MIDLANDBNK	B	Dec	20.90	(5.00)		0.36	58.06	14.55	1.44	6588.60	3084.20	13770.17	23%	154.17	51.05	54.80	(55.88)	68.15
MTB	A	Dec	12.10	(1.63)	94.40	2.36	5.13	27.26	0.44	10814.32	13595.60	13085.33	67%	721.75	2.40	36.75	(100.00)	43.06
NBL	Z	Dec	3.30	(5.71)		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	4.21	41.39	(81.82)	52.18
NCCBANK	A	Dec	11.70	(1.68)	83.20	2.08	5.63	23.27	0.50	11104.23	13731.30	12991.95	58%	645.71	7.16	41.15	(100.00)	34.85
NRBBANK	A	Dec	7.00	(6.67)		(2.48)	(2.82)	11.45	0.61	6905.87	1234.70	4834.11	44%	303.93	7.89	22.84	(94.74)	24.24
NRBCBANK	A	Dec	5.80	(3.33)	6.64	0.17	34.94	16.67	0.35	8286.50	5423.90	4806.17	41%	336.93	2.25	34.46	(90.00)	41.38
ONEBANKPLC	B	Dec	7.10	(2.74)		1.70	4.18	22.99	0.31	10658.22	13252.90	7567.34	69%	736.06	3.40	36.07	(100.00)	48.70
PREMIERBAN	A	Dec	5.90	(3.28)		(2.22)	(2.66)	20.53	0.29	12334.31	14894.10	7277.24	76%	938.39	1.16	34.73	(100.00)	37.14
PRIMEBANK	A	Dec	26.80	(1.11)	282.40	7.06	3.80	35.29	0.76	11605.91	25754.90	31103.84	64%	743.36	10.08	35.63	(77.78)	46.78
PUBALIBANK	A	Dec	26.90	(2.54)	355.20	8.88	3.03	44.17	0.61	13014.35	40288.10	35008.60	72%	934.43	5.32	28.07	(100.00)	52.05
RUPALIBANK	B	Dec	19.80	(1.98)		0.40	49.50	35.19	0.56	4879.32	5381.90	9661.05	10%	47.87	6.02	34.47	(96.77)	47.30
SBACBANK	B	Dec	7.00	(2.78)		0.28	25.00	13.72	0.51	8241.92	2847.10	5769.34	28%	227.31	1.77	33.76	(90.00)	47.90
SHAHJABANK	A	Dec	16.10	(1.83)	197.60	4.94	3.26	22.33	0.72	11129.68	12340.90	17918.78	57%	630.39	10.22	18.78	(93.33)	27.15
SIBL	A	Dec	4.30	(2.27)		(8.66)	(0.50)	13.82	0.31	11401.55	9293.00	4902.67	88%	1007.67	16.68	44.60	(59.38)	79.87
SOUTHEASTB	A	Dec	8.90	(1.11)	80.00	2.00	4.45	24.33	0.37	13373.96	18160.30	11902.82	68%	908.23	9.62	43.68	(90.91)	52.83
STANDBANKL	B	Dec	5.50	(1.79)		0.68	8.09	16.96	0.32	11158.42	7394.20	6137.13	67%	746.72	2.26	38.34	(80.00)	41.29
TRUSTBANK	A	Dec	17.40	(0.57)	116.80	2.92	5.96	29.07	0.60	9940.79	15541.40	17296.97	40%	397.63	4.05	31.23	(90.00)	29.61
UCB	A	Dec	10.20	2.00	9.60	0.24	42.50	25.74	0.40	15503.76	23038.40	15813.84	89%	1378.59	12.98	49.04	(75.00)	16.44
UNIONBANK	Z	Dec	1.90	5.56		0.19	10.18	15.41	0.12	10362.80	5411.00	1968.93	46%	471.61	0.61	47.09	(50.00)	82.34
UTTARABANK	A	Dec	21.10	0.00	145.60	3.64	5.80	27.92	0.76	9702.69	16778.00	20472.68	72%	697.53	18.40	39.10	(85.71)	39.88

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.77											
BAYLEASING	Z	Dec	3.80	0.00		(6.04)	(0.63)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	83%	116.60	0.08	39.06	(85.71)	39.31
BDFINANCE	Z	Dec	13.70	(1.44)		0.24	57.08	(29.92)	(0.46)	1882.36	(7538.30)	2578.83	81%	152.68	4.13	63.65	(48.39)	73.81
BIFC	Z	Dec	3.00	0.00		(6.24)	(0.48)	(129.23)	(0.02)	1006.79	(11762.90)	302.04	62%	62.07	0.02	34.82	(83.33)	38.24
DBH	A	Dec	36.30	(1.63)	165.60	4.14	8.77	46.93	0.77	2028.68	7314.60	7364.11	49%	98.76	1.16	34.88	(93.55)	25.90
FAREASTFIN	Z	Dec	1.00	(9.09)		(6.20)	(0.16)	(53.58)	(0.02)	1640.63	(9921.90)	164.06	60%	98.86	1.22	29.30	(100.00)	24.60
FASFIN	Z	Dec	1.20	0.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	178.89	87%	129.40	0.27	33.84	(83.33)	54.69
FIRSTFIN	Z	Dec	2.20	(4.35)		(7.30)	(0.30)	(41.51)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.02	38.45	(75.00)	50.12
GSPFINANCE	Z	Dec	2.50	0.00		(9.60)	(0.26)	(0.20)	(12.50)	1570.69	1263.80	392.67	88%	138.19	0.24	33.61	(91.67)	37.43
ICB	B	Jun	46.70	(2.51)		(4.29)	(10.88)	48.53	0.96	8672.59	29025.80	40501.00	4%	32.96	2.26	32.30	(90.16)	43.75
IDLC	A	Dec	38.60	(1.03)	199.20	4.98	7.75	47.02	0.82	4364.83	14435.70	16848.24	43%	189.17	3.48	40.15	(93.55)	39.36
ILFSL	Z	Dec	1.20	0.00		(12.20)	(0.10)	(218.42)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	0.28	26.68	(85.71)	15.66
IPDC	A	Dec	20.20	(3.35)	29.60	0.74	27.30	16.07	1.26	4091.28	2415.10	8264.39	38%	155.96	39.37	43.95	(96.30)	56.32
ISLAMICFIN	Z	Dec	6.80	(2.86)		(2.14)	(3.18)	(0.86)	(7.91)	1403.27	(1375.10)	954.22	67%	94.45	0.10	43.71	(37.50)	47.80
LANKABAFIN	A	Dec	14.40	(12.73)	28.80	0.72	20.00	18.87	0.76	5388.39	3659.60	7759.28	66%	358.06	67.92	28.08	(90.63)	39.32
MIDASFIN	Z	Dec	5.80	(4.92)		(6.52)	(0.89)	1.48	3.92	1438.93	(757.80)	834.58	62%	88.70	0.28	36.16	(85.71)	36.40
NHFIL	A	Dec	21.90	(4.37)	36.00	0.90	24.33	18.40	1.19	1287.34	813.50	2819.27	46%	58.69	8.25	32.08	(97.78)	47.65
PHOENIXFIN	Z	Dec	2.90	(3.33)		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.03	37.66	(71.43)	45.52
PLFSL	Z	Dec	1.00	(9.09)		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	1.33	35.92	(100.00)	54.35
PREMIERLEA	Z	Dec	1.20	(7.69)		(8.40)	(0.14)	(78.53)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.26	32.31	(100.00)	36.15
PRIMEFIN	Z	Dec	2.10	0.00		(2.25)	(0.93)	5.31	0.40	2729.16	(820.70)	573.12	41%	111.51	0.23	38.20	(87.50)	45.13
UNIONCAP	Z	Dec	3.80	(2.56)		(3.20)	(1.19)	(64.62)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.34	40.80	(83.33)	21.29
UNITEDFIN	A	Dec	12.20	(2.40)	13.60	0.34	35.88	17.01	0.72	1871.15	1463.30	2282.80	60%	112.03	2.25	29.81	(100.00)	17.29
UTTARAFIN	Z	Dec	11.40	(3.39)		0.00		0.00		1314.82	5977.60	1498.89	56%	73.05	0.16	32.27	(83.33)	22.59

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							12.94											
ARAMITCEM	Z	Jun	11.50	3.60		(7.95)	(1.45)	(24.81)	(0.46)	338.80	(1063.80)	389.62	54%	18.32	0.14	44.01	(46.43)	59.81
CONFIDCEM	A	Jun	53.30	(2.74)	515.73	12.89	4.13	83.44	0.64	862.54	4936.40	4597.34	70%	60.08	5.83	32.51	(96.39)	34.47
CROWNCEMNT	A	Jun	52.30	(1.69)	189.87	4.75	11.02	58.47	0.89	1485.00	4021.80	7766.55	48%	70.95	0.30	42.77	(95.10)	44.04
HEIDELBCEM	A	Dec	231.00	(1.41)	316.00	7.90	29.24	74.32	3.11	565.04	3552.40	13052.42	39%	22.22	0.65	29.94	(71.64)	60.30
LHB	A	Dec	51.30	(1.54)	162.40	4.06	12.64	16.33	3.14	11613.70	6978.60	59578.28	37%	425.18	19.32	33.54	(96.30)	38.58
MEGHNACEM	A	Jun	45.50	(5.21)		(33.27)	(1.37)	10.00	4.55	315.88	873.30	1437.25	58%	18.35	0.30	38.79	(74.42)	47.28
PREMIERCEM	A	Jun	43.80	(3.52)	35.73	0.89	49.03	63.89	0.69	1054.50	5396.70	4618.71	56%	59.49	1.20	28.97	(98.33)	49.37

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.79											
AGRANINS	A	Dec	27.00	(0.74)	40.00	1.00	27.00	20.30	1.33	360.19	277.00	972.51	72%	25.98	3.04	49.85	(75.76)	56.27
ASIAINS	A	Dec	27.30	(0.73)	40.80	1.02	26.76	29.22	0.93	470.69	466.20	1284.98	62%	29.24	1.72	45.45	(79.49)	78.90
ASIAPACINS	A	Dec	34.10	(1.16)	151.20	3.78	9.02	25.68	1.33	423.50	481.40	1444.14	66%	28.12	1.89	45.74	(83.93)	79.15
BGIC	A	Dec	33.90	0.30	98.40	2.46	13.78	20.16	1.68	540.27	250.40	1831.52	67%	35.98	2.04	52.49	(58.33)	70.12
BNICL	A	Dec	47.90	2.13	163.20	4.08	11.74	30.48	1.57	442.50	816.30	2119.58	42%	18.53	28.44	65.91	(22.99)	88.69
CENTRALINS	A	Dec	40.70	0.00	77.33	1.93	21.05	50.33	0.81	531.45	2078.70	2163.00	61%	32.31	9.09	45.84	(78.33)	75.41
CITYGENINS	A	Dec	71.50	0.56	130.40	3.26	21.93	22.47	3.18	681.66	760.30	4873.87	64%	43.59	11.57	84.53	(5.17)	80.01
CONTININS	B	Dec	26.40	(1.12)		1.42	18.59	22.55	1.17	436.86	426.80	1153.31	68%	29.91	3.82	44.78	(93.94)	81.54
CRYSTALINS	A	Dec	55.80	(0.18)	142.40	3.56	15.67	26.25	2.13	440.00	689.50	2455.20	42%	18.48	20.33	49.00	(69.79)	64.82
DGIC	B	Dec	21.70	(2.25)		0.18	120.56	11.38	1.91	400.00	451.80	868.00	48%	19.16	3.04	40.88	(92.86)	69.87
DHAKAINS	A	Dec	39.50	(0.50)	98.40	2.46	16.06	26.31	1.50	401.25	1011.40	1584.94	44%	17.78	3.28	54.16	(56.34)	77.60
EASTERNINS	A	Dec	53.50	(0.56)	135.20	3.38	15.83	52.02	1.03	431.10	1341.10	2306.39	55%	23.77	10.69	56.83	(43.75)	80.12
EASTLAND	A	Dec	20.60	(2.37)	42.40	1.06	19.43	21.57	0.96	838.81	932.60	1727.95	59%	49.40	3.27	45.42	(80.65)	81.21
EIL	B	Dec	31.10	(1.58)		0.86	36.16	18.10	1.72	651.97	605.60	2027.63	40%	26.08	16.37	40.21	(92.86)	77.72
FEDERALINS	A	Dec	22.20	0.45	57.60	1.44	15.42	13.66	1.63	710.40	208.80	1577.09	62%	43.86	1.20	50.11	(64.00)	91.36
GLOBALINS	A	Dec	26.90	(1.10)	53.60	1.34	20.07	15.21	1.77	405.52	184.10	1090.85	65%	26.23	3.12	41.32	(96.77)	73.20
GRENDEL	A	Dec	58.10	0.00	225.60	5.64	10.30	67.92	0.86	1001.88	6051.90	5820.92	69%	69.36	12.27	67.57	(29.77)	78.96
ICICL	A	Dec	22.30	(1.33)	28.00	0.70	31.86	17.59	1.27	506.53	366.70	1129.56	59%	29.73	1.64	46.83	(77.78)	84.04
ISLAMIINS	A	Dec	40.30	(0.74)	126.40	3.16	12.75	24.21	1.66	411.65	517.20	1658.95	54%	22.39	0.39	49.41	(66.04)	85.32
JANATAINS	A	Dec	26.50	0.38	61.60	1.54	17.21	15.74	1.68	484.83	156.70	1284.80	60%	29.15	11.44	52.46	(58.54)	57.27
KARNAPHULI	A	Dec	30.00	(0.33)	88.80	2.22	13.51	23.86	1.26	448.76	499.20	1346.28	67%	30.18	10.99	42.47	(89.47)	74.17
MEGHNAINS	A	Dec	27.60	1.10	53.60	1.34	20.60	14.13	1.95	400.00	170.40	1104.00	71%	28.30	20.71	56.06	(47.17)	76.14
MERCINS	A	Dec	25.40	(1.55)	42.40	1.06	23.96	19.58	1.30	430.95	312.80	1094.61	66%	28.24	1.10	46.99	(67.57)	78.23
NITOLINS	A	Dec	27.20	(2.16)	56.80	1.42	19.15	32.04	0.85	422.18	837.70	1148.33	65%	27.44	0.64	48.83	(69.23)	84.30
NORTHRNINS	A	Dec	31.70	(1.25)	78.40	1.96	16.17	25.78	1.23	426.60	631.40	1352.32	69%	29.44	0.78	52.22	(53.61)	73.11
PARAMOUNT	A	Dec	43.10	(0.69)	126.40	3.16	13.64	27.53	1.57	406.65	701.70	1752.66	52%	20.95	3.42	45.16	(91.18)	68.07
PEOPLESINS	A	Dec	37.10	4.51	119.20	2.98	12.45	36.30	1.02	462.00	946.10	1714.02	66%	30.27	39.81	62.57	(29.31)	86.16
PHENIXINS	A	Dec	27.50	(1.43)	54.40	1.36	20.22	33.13	0.83	403.42	903.40	1109.41	62%	24.94	1.69	48.41	(74.19)	63.68
PIONEERINS	A	Dec	55.00	(0.54)	176.00	4.40	12.50	44.00	1.25	978.01	3275.30	5379.06	60%	58.74	63.32	73.99	(20.00)	79.13
PRAGATIINS	A	Dec	82.80	2.35	186.40	4.66	17.77	53.54	1.55	788.49	3599.90	6528.70	58%	45.76	109.54	71.01	(15.79)	64.74
PRIMEINSUR	A	Dec	32.30	(1.22)	85.60	2.14	15.09	22.86	1.41	408.77	481.90	1320.33	68%	27.90	1.66	41.67	(85.71)	75.35
PROVATIINS	A	Dec	32.70	0.93	62.40	1.56	20.96	22.49	1.45	403.12	472.10	1318.20	68%	27.26	5.52	46.72	(76.09)	76.73
PURABIGEN	A	Dec	22.70	(1.73)	62.40	1.56	14.55	14.79	1.53	598.13	61.30	1357.76	68%	40.92	17.43	68.35	(15.56)	69.53
RELIANCINS	A	Dec	68.20	(2.71)	431.20	10.78	6.33	71.00	0.96	1051.61	6266.80	7171.98	36%	37.61	4.98	53.93	(60.14)	70.17
REPUBLIC	A	Dec	31.50	(0.32)	85.60	2.14	14.72	18.89	1.67	547.04	459.10	1723.18	63%	34.37	3.31	46.73	(88.37)	48.75
RUPALIINS	A	Dec	23.40	0.00	56.00	1.40	16.71	21.01	1.11	766.65	828.00	1793.96	54%	41.13	2.52	45.49	(81.25)	69.20
SICL	B	Dec	21.50	(1.83)		0.70	30.71	10.08	2.13	400.00	78.90	860.00	50%	19.84	5.80	40.03	(97.56)	62.51
SIPLC	A	Dec	61.00	2.52	277.60	6.94	8.79	26.96	2.26	400.00	606.40	2440.00	40%	16.00	102.55	71.99	(20.83)	71.46
SONARBAINS	A	Dec	28.30	(2.08)	71.20	1.78	15.90	20.93	1.35	420.44	430.30	1189.85	60%	25.43	1.12	47.03	(84.21)	83.29
STANDARINS	A	Dec	39.60	0.25	108.00	2.70	14.67	22.31	1.77	432.97	487.80	1714.56	36%	15.47	3.21	48.21	(56.98)	83.30
TAKAFULINS	A	Dec	34.80	(4.40)	59.20	1.48	23.51	19.65	1.77	425.87	374.10	1482.03	51%	21.75	0.41	46.51	(77.78)	73.30
UNIONINS	A	Dec	32.50	0.00	91.20	2.28	14.25	19.48	1.67	484.02	403.50	1573.07	47%	22.80	3.33	44.61	(62.96)	74.49
UNITEDINS	A	Dec	42.30	(1.40)	132.80	3.32	12.74	28.89	1.46	445.00	916.10	1882.35	40%	17.84	2.05	50.84	(65.28)	80.39

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	53.50	(3.60)	707.83	602.31	N/A	8.94	5.98	375.00	0.00	2006.25	40%	15.00	14.90	39.89	(93.57)	63.63
DELTALIFE	A	Dec	76.30	(2.05)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9442.13	52%	64.03	8.64	40.27	(98.17)	66.44
FAREASTLIF	Z	Dec	25.70	(1.15)	0.00	0.00	N/A	0.00		747.43	0.00	1920.90	80%	59.73	2.45	37.42	(95.35)	48.74
MEGHNALIFE	A	Dec	57.80	(3.83)	15337.49	14970.38	N/A	22.90	2.52	424.05	0.00	2451.01	70%	29.64	13.26	38.18	(96.04)	69.50
NATLIFEINS	A	Dec	102.30	(1.92)	61981.23	55188.62	N/A	58.43	1.75	1085.22	0.00	11101.80	44%	47.88	6.70	36.88	(97.22)	65.60
PADMALIFE	Z	Dec	17.50	(6.42)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	680.40	68%	26.61	0.88	28.40	(97.96)	37.19
POPULARLIF	A	Dec	48.80	(1.21)	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2948.89	76%	46.11	8.85	41.26	(94.74)	66.59
PRAGATILIF	A	Dec	259.30	(2.34)	6976.26	6353.22	N/A	0.00		325.45	0.00	8438.92	59%	19.33	94.51	65.93	(27.55)	70.47
PRIMELIFE	B	Dec	39.70	(1.49)	6541.15	6865.15	N/A	0.00		305.20	0.00	1211.64	64%	19.51	2.23	39.00	(91.03)	50.46
PROGRESLIF	Z	Dec	50.10	(1.76)	0.00	0.00	N/A	0.00		166.43	0.00	833.81	61%	10.18	0.51	37.02	(98.88)	53.06
RUPALILIFE	A	Dec	108.50	(4.74)	4798.13	4764.19	N/A	0.00		300.14	0.00	3256.52	68%	20.39	110.79	47.82	(81.88)	63.70
SANDHANINS	A	Dec	22.00	(1.79)	6733.60	6841.59	N/A	18.31	1.20	1096.99	0.00	2413.38	68%	74.96	4.76	41.42	(92.00)	61.99
SONALILIFE	A	Dec	67.30	(0.30)	7915.15	8685.14	N/A	35.60	1.89	475.00	0.00	3196.75	45%	21.45	3.31	37.43	(90.51)	62.95
SUNLIFEINS	B	Dec	48.20	(4.37)	502.00	581.80	N/A	0.00		357.61	0.00	1723.68	64%	23.01	7.22	29.38	(89.92)	30.70
TILIL	B	Dec	49.00	(7.02)	393.84	298.07	N/A	12.13	4.04	400.00	0.00	1960.00	47%	18.65	26.47	30.38	(97.79)	53.12

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.37											
AOL	Z	Jun	14.40	(2.04)		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	2.24	36.93	(95.45)	39.32
BARKAPOWER	Z	Jun	7.40	(3.90)		0.39	19.14	22.56	0.33	2354.66	2000.80	1742.45	70%	164.85	2.89	22.65	(100.00)	19.01
BDWELDING	Z	Jun	8.90	0.00		0.00		0.00		433.49	64.90	385.81	69%	29.91	0.16	26.43	(80.00)	30.95
BPPL	B	Jun	12.20	(3.94)		0.99	12.36	27.03	0.45	1729.95	1440.70	2110.54	64%	111.13	5.75	28.17	(100.00)	32.08
CVOPRL	A	Jun	194.90	(2.70)	136.53	3.41	57.10	11.87	16.42	277.70	(3.00)	5412.37	55%	15.19	107.42	59.36	(42.28)	71.11
DESCO	Z	Jun	20.10	0.50		(2.64)	(7.61)	36.16	0.56	3975.70	11099.70	7991.16	32%	128.57	0.27	22.53	(82.61)	12.63
DOREENPWR	A	Jun	26.40	(4.35)	162.67	4.07	6.49	52.28	0.50	1811.19	6727.10	4781.54	33%	60.48	2.87	34.08	(93.33)	35.35
EASTRN LUB	A	Jun	2546.60	(0.45)	1382.93	34.57	73.66	192.14	13.25	15.88	259.90	4044.00	34%	0.54	14.87	53.93	(41.17)	61.93
EPGL	B	Jun	15.90	(6.47)		(1.45)	(10.94)	25.44	0.63	1901.63	3296.40	3023.59	46%	87.21	4.05	24.91	(89.80)	35.60
GBBPOWER	Z	Jun	6.20	(1.59)		0.13	46.50	20.32	0.31	1018.04	179.30	631.18	68%	69.22	0.29	34.91	(100.00)	31.95
INTRACO	B	Jun	26.90	(2.18)		1.44	18.68	13.10	2.05	982.33	235.20	2642.47	70%	68.70	30.47	53.56	(48.65)	67.64
JAMUNAOIL	A	Jun	183.20	(0.11)	1954.67	48.87	3.75	255.69	0.72	1104.25	24567.80	20229.86	40%	44.08	2.69	34.73	(94.20)	37.13
KPCL	Z	Jun	10.40	(0.95)		0.17	60.00	18.87	0.55	3974.13	3314.10	4133.10	30%	119.26	1.20	42.15	(84.00)	57.12
LINDEBD	A	Dec	848.50	(0.42)	986.40	24.66	34.41	201.66	4.21	152.18	3335.20	12912.47	40%	6.09	6.28	27.38	(97.99)	14.08
LRBDL	Z	Jun	13.20	(2.94)		0.15	90.00	33.47	0.39	1452.43	2535.00	1917.21	64%	93.35	2.65	33.38	(95.65)	60.83
MJLBD	A	Jun	94.60	(0.32)	431.47	10.79	8.77	50.85	1.86	3167.52	10021.40	29964.74	28%	90.21	6.82	40.79	(71.19)	43.60
MPETROLEUM	A	Jun	209.10	(0.19)	2029.87	50.75	4.12	255.18	0.82	1082.16	24137.40	22627.97	41%	44.73	11.98	48.90	(65.43)	63.66
PADMAOIL	A	Jun	193.00	(0.82)	2144.00	53.60	3.60	257.75	0.75	982.33	21764.20	18958.97	48%	46.75	5.17	31.42	(95.59)	24.65
POWERGRID	A	Jun	29.00	(2.03)		(0.45)	(63.97)	139.11	0.21	9138.07	(4677.60)	26500.40	20%	178.19	1.25	22.57	(100.00)	20.53
SPCL	A	Jun	38.50	(3.75)	97.60	2.44	15.78	38.55	1.00	1866.32	4295.30	7185.33	42%	79.11	9.03	26.59	(98.17)	18.70
SUMITPOWER	A	Jun	14.00	(2.10)	77.87	1.95	7.19	42.55	0.33	10679.00	25721.60	14950.60	37%	393.09	3.32	29.57	(94.44)	39.30
TITASGAS	B	Jun	18.00	(2.70)		(12.77)	(1.41)	88.07	0.20	9892.22	83683.00	17806.00	25%	247.31	4.33	21.59	(94.29)	9.60
UPGDCL	A	Jun	140.90	(1.67)	1030.40	25.76	5.47	72.55	1.94	5796.95	26492.40	81679.03	10%	57.97	7.48	42.75	(88.24)	36.88

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								14.55										
BSCPLC	A	Jun	132.60	(1.85)	364.27	9.11	14.56	86.41	1.53	1870.38	12752.30	24801.24	23%	43.15	13.84	39.46	(76.77)	61.62
GP	A	Dec	290.80	(0.55)	896.80	22.42	12.97	42.15	6.90	13503.00	43171.50	392667.24	10%	135.03	13.11	28.11	(94.24)	11.11
ROBI	A	Dec	29.70	(1.66)	58.40	1.46	20.34	12.31	2.41	52379.30	16226.50	155566.52	10%	523.79	80.84	51.27	(71.88)	54.32

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								10.35										
AFTABAUTO	Z	Jun	34.30	(3.92)		(1.35)	(25.47)	47.92	0.72	1055.45	2258.40	3620.19	71%	74.60	4.63	40.17	(94.44)	67.59
ANWARGALV	A	Jun	60.50	(6.78)		(4.13)	(14.64)	2.00	30.25	301.87	141.80	1826.31	65%	19.52	8.48	23.72	(96.97)	30.82
APOLOISPAT	Z	Jun	2.60	0.00		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	80%	320.08	0.13	41.09	(66.67)	37.44
ATLASBANG	Z	Jun	57.40	(4.49)		(1.09)	(52.50)	114.00	0.50	331.27	3302.50	1901.49	49%	16.23	0.05	42.88	(78.18)	30.82
AZIZPIPES	Z	Jun	48.00	(0.41)		(3.37)	(14.23)	(39.79)	(1.21)	53.47	(359.50)	256.66	89%	4.75	0.10	33.45	(78.05)	53.98
BBS	B	Jun	10.20	(2.86)		(0.65)	(15.61)	11.37	0.90	1629.30	476.00	1661.89	70%	114.03	2.46	32.87	(94.44)	43.69
BBS CABLES	B	Jun	15.50	(3.73)		(2.19)	(7.09)	30.42	0.51	2117.10	4691.70	3281.51	70%	147.94	4.54	33.04	(98.00)	24.79
BDAUTOCA	B	Jun	104.70	(6.18)		0.16	654.38	7.39	14.17	43.26	(11.20)	452.93	70%	3.02	6.84	27.51	(97.87)	20.75
BDLAMPS	A	Jun	141.00	(4.73)		(4.76)	(29.62)	48.17	2.93	105.28	586.70	1484.45	38%	4.02	5.76	38.52	(94.94)	46.61
BDTHAI	B	Jun	11.00	(1.79)		(1.99)	(5.54)	28.09	0.39	1277.75	2071.50	1405.53	71%	90.49	4.02	26.83	(95.45)	22.81
BENGALWTL	B	Jun	17.20	(5.49)		0.56	30.71	26.12	0.66	914.76	995.60	1573.39	47%	42.78	1.60	29.29	(96.88)	47.92
BSRMLTD	A	Jun	84.20	(1.29)	763.20	19.08	4.41	160.47	0.52	2985.85	40476.60	25140.86	28%	83.42	0.59	35.22	(96.00)	41.55
BSRMSTEEL	A	Jun	61.80	(4.92)	486.40	12.16	5.08	85.77	0.72	3759.53	26668.10	23233.90	28%	105.04	0.95	28.45	(77.50)	52.25
COPPERTECH	B	Jun	18.30	(2.14)		0.59	31.19	14.05	1.30	655.20	254.80	1199.02	72%	47.46	1.50	29.33	(100.00)	38.30
DESHBANDHU	B	Jun	18.40	(4.66)		(2.60)	(7.08)	16.52	1.11	613.65	522.40	1129.12	66%	40.78	7.37	36.46	(94.29)	65.75
DOMINAGE	B	Jun	20.50	(6.82)		0.15	139.77	17.22	1.19	1026.00	731.80	2103.30	70%	71.61	167.22	57.74	(45.61)	71.18
ECABLES	B	Jun	116.50	(3.56)		(4.60)	(25.33)	341.18	0.34	264.00	8834.30	3075.60	41%	10.80	0.53	26.50	(98.02)	45.54
GOLDENSON	B	Jun	10.70	(2.73)		(1.44)	(7.43)	16.80	0.64	1717.30	283.00	1837.51	70%	119.71	4.93	31.28	(95.65)	35.63
GPHISPAT	A	Jun	17.60	(2.76)	33.60	0.84	20.95	52.77	0.33	4838.83	19228.40	8516.34	58%	282.64	6.11	26.87	(100.00)	16.15
IFADAUTOS	B	Jun	21.30	(2.74)		0.49	43.18	36.20	0.59	2682.54	5965.90	5713.81	45%	121.06	2.79	27.69	(97.73)	32.26
KAY&QUE	B	Jun	397.10	(4.80)		4.92	80.71	97.51	4.07	69.93	577.20	2776.92	65%	4.53	52.67	52.17	(62.41)	70.45
KDSALTD	A	Jun	39.60	(4.81)	83.20	2.08	19.04	27.08	1.46	747.41	1075.30	2959.74	36%	26.93	18.94	29.05	(96.12)	42.31
MIRAKHTER	A	Jun	31.30	(1.88)	53.33	1.33	23.48	50.97	0.61	1207.72	3914.60	3780.16	51%	62.10	15.64	47.67	(76.19)	62.91
MONNOAGML	A	Jun	333.00	(3.17)	93.87	2.35	141.90	111.61	2.98	44.00	439.40	1465.20	70%	3.08	3.24	29.74	(97.18)	34.92
NAHEEACP	B	Jun	19.70	(5.29)		0.56	35.18	19.50	1.01	683.60	648.30	1346.69	68%	46.29	7.11	27.82	(98.36)	28.07
NAVANACNG	A	Jun	21.70	(3.56)	4.80	0.12	180.83	30.79	0.70	755.53	1606.90	1639.50	58%	43.45	3.71	41.05	(98.48)	61.43
NPOLYMER	A	Jun	28.30	(4.07)	37.87	0.95	29.89	30.29	0.93	729.84	1189.00	2065.45	67%	49.23	3.14	27.13	(100.00)	18.42
NLTUBES	B	Jun	70.00	(2.10)		1.03	68.18	136.65	0.51	348.22	4397.20	2437.54	49%	17.05	5.35	24.80	(100.00)	42.02
OAL	Z	Jun	6.00	(4.76)		(0.67)	(9.00)	9.75	0.62	1695.27	41.80	1017.16	74%	125.77	2.76	26.07	(91.67)	26.42
OIMEX	B	Jun	20.90	(5.43)		0.87	24.12	3.89	5.37	730.85	(479.60)	1527.48	64%	46.95	9.29	28.10	(92.59)	11.60
QUASEMIND	B	Jun	37.30	(2.36)		0.76	49.08	28.78	1.30	727.27	1134.90	2712.72	70%	50.91	7.10	29.87	(91.89)	39.62
RANFOUNDRY	A	Jun	164.00	(2.84)	169.07	4.23	38.80	34.41	4.77	100.00	235.40	1640.00	50%	5.01	2.21	36.38	(95.51)	36.21
RENWICKJA	Z	Jun	601.00	(1.07)		(20.81)	(28.88)	(114.69)	(5.24)	20.00	(225.70)	1202.00	49%	0.98	0.01	33.69	(85.12)	58.58
RSRMSTEEL	Z	Jun	7.60	(3.80)		0.00		0.00		1011.89	2785.10	769.04	70%	70.90	0.28	26.90	(93.75)	30.10
RUNNERAUTO	A	Jun	28.10	(1.40)	3.73	0.09	301.07	65.96	0.43	1135.40	4383.80	3190.47	50%	56.23	1.28	33.63	(97.50)	47.44
SALAMCRST	B	Jun	17.70	(4.84)		0.37	47.41	18.33	0.97	983.71	407.00	1741.17	52%	50.66	10.84	39.95	(94.59)	53.03
SHURWID	Z	Jun	4.60	(4.17)		0.00		0.00		573.68	127.00	263.89	88%	50.48	0.25	24.51	(90.00)	18.63
SINGERBD	A	Dec	102.80	(1.06)		(13.22)	(7.78)	18.20	5.65	997.03	1558.60	10249.47	43%	42.87	1.20	36.26	(88.41)	56.38
SSSTEEL	Z	Jun	4.90	(2.00)		(0.04)	(122.50)	21.64	0.23	3286.33	4559.20	1610.30	69%	226.95	1.04	35.09	(100.00)	31.78
WALTONHIL	A	Jun	387.20	(0.97)	1226.13	30.65	12.63	277.04	1.40	3029.28	110940.20	117293.72	39%	117.87	8.22	23.82	(97.58)	17.82
WMSHIPYARD	Z	Jun	8.10	(4.71)		0.11	75.94	18.24	0.44	2352.04	1028.90	1905.15	70%	164.62	3.30	35.50	(92.86)	44.12
YPL	Z	Jun	16.40	(2.38)		0.00		0.00		736.99	82.90	1208.66	70%	51.52	1.29	39.98	(86.96)	50.06

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							51.83											
FUWANGCER	B	Jun	11.90	(3.25)		0.20	59.50	11.98	0.99	1362.69	192.00	1621.60	70%	95.39	7.01	30.48	(100.00)	15.81
MONNOCERA	B	Jun	75.20	(3.22)		1.64	45.85	81.16	0.93	377.24	2640.20	2836.84	63%	23.60	6.51	28.01	(97.59)	29.52
RAK CERAMIC	A	Dec	22.30	(5.91)		(0.98)	(22.76)	15.73	1.42	4279.69	1618.90	9543.71	28%	119.49	3.96	34.67	(86.27)	43.41
SPCERAMICS	B	Jun	16.80	(4.55)		(2.70)	(6.22)	29.77	0.56	1469.66	3119.30	2469.03	50%	73.48	10.47	28.07	(97.56)	30.50
STANCERAM	Z	Jun	64.60	(8.24)		(16.37)	(3.95)	(50.12)	(1.29)	64.61	(323.80)	417.38	72%	4.64	0.70	29.36	(94.63)	32.75

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.25											
AAMRANET	Z	Jun	19.00	(5.47)		1.03	18.51	36.78	0.52	929.80	1360.80	1766.62	67%	62.26	5.60	37.22	(95.92)	65.81
AAMRATECH	Z	Jun	12.40	(3.88)		(1.29)	(9.59)	20.66	0.60	647.07	256.50	802.37	70%	45.29	0.22	36.19	(95.45)	54.74
ADNTEL	A	Jun	62.00	(5.20)	110.93	2.77	22.36	32.43	1.91	646.52	966.60	4008.42	57%	36.97	21.98	19.78	(96.89)	10.64
AGNISYSL	B	Jun	23.90	(2.85)		1.44	16.60	17.23	1.39	725.56	248.00	1734.09	70%	50.77	18.54	31.40	(97.50)	37.86
BDCOM	A	Jun	24.00	(3.23)	30.93	0.77	31.03	15.29	1.57	599.41	218.90	1438.58	70%	41.96	9.33	33.39	(96.67)	46.41
DAFODILCOM	B	Jun	45.20	(4.24)		0.48	94.17	13.11	3.45	499.12	161.80	2256.02	59%	29.25	2.92	18.01	(97.60)	33.23
EGEN	A	Jun	21.30	(4.48)	30.93	0.77	27.54	23.21	0.92	750.00	812.40	1597.50	70%	52.45	22.39	32.43	(98.73)	38.64
GENEXIL	B	Jun	26.40	(4.69)		2.80	9.43	22.18	1.19	1204.50	1222.10	3179.88	70%	84.25	25.11	44.19	(96.88)	59.43
INTECH	B	Jun	27.80	(4.14)		(0.39)	(71.90)	(0.35)	(79.43)	313.21	(314.90)	870.72	70%	21.92	25.52	39.14	(92.92)	34.88
ISNLTD	B	Jun	85.20	(0.23)		(0.23)	(375.88)	2.75	30.98	109.20	(76.90)	930.38	79%	8.57	27.61	38.00	(86.23)	45.17
ITC	A	Jun	40.70	(3.10)	160.00	4.00	10.18	22.65	1.80	1285.93	1087.50	5233.74	49%	62.89	22.95	35.38	(96.36)	47.83

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.79											
AMCL(PRAN)	A	Jun	217.80	(1.94)	262.93	6.57	33.13	92.63	2.35	80.00		1742.40	60%	4.79	0.83	32.61	(91.64)	56.91
APEXFOODS	A	Jun	212.50	(4.79)	187.73	4.69	45.28	125.56	1.69	57.02	531.40	1211.68	47%	2.66	4.09	32.10	(97.45)	49.18
BANGAS	B	Jun	106.60	(2.56)		0.27	399.75	21.20	5.03	76.25	83.90	812.83	77%	5.87	4.76	33.39	(97.04)	32.67
BATBC	A	Dec	252.80	(1.25)	615.20	15.38	16.44	99.57	2.54	5400.00	52246.00	136512.00	26%	142.83	41.74	14.46	(97.34)	21.03
BDTHAIFOOD	B	Jun	12.50	(5.30)		0.11	117.19	14.18	0.88	815.00	(221.60)	1018.75	64%	52.48	2.90	27.12	(100.00)	28.50
BEACHHATCH	A	Jun	46.80	(4.68)	244.27	6.11	7.66	16.49	2.84	414.01	103.00	1937.57	65%	26.92	31.88	28.95	(97.87)	52.54
EMERALDOIL	Z	Jun	14.10	(1.40)		3.34	4.22	(8.70)	(1.62)	912.72	(1859.00)	1286.94	46%	41.53	1.14	22.90	(100.00)	33.02
FINEFOODS	A	Jun	301.90	(1.37)	219.73	5.49	54.96	14.58	20.71	139.74	18.30	4218.75	86%	11.95	45.07	48.69	(86.14)	56.37
FUWANGFOOD	B	Jun	12.50	(3.85)		(0.44)	(28.41)	2.31	5.41	1108.39	(883.10)	1385.49	92%	102.14	8.48	23.42	(89.29)	18.47
GEMINISEA	A	Jun	145.20	(6.14)		(7.07)	(20.55)	12.31	11.80	114.85	103.50	1667.62	70%	8.04	5.97	26.26	(98.83)	31.20
GHAIL	B	Jun	11.50	(2.54)		(0.43)	(26.95)	12.50	0.92	2158.38	537.20	2482.14	70%	150.18	1.64	33.11	(94.44)	34.01
LOVELLO	A	Jun	93.90	(3.30)	163.20	4.08	23.01	13.03	7.21	935.00	201.40	8779.65	61%	57.35	36.24	43.65	(85.95)	46.48
MEGCONMILK	Z	Jun	15.00	(1.32)		(1.60)	(9.38)	(7.30)	(2.05)	160.00	(257.60)	240.00	63%	10.01	0.41	25.91	(86.84)	25.78
MEGHNAPET	Z	Jun	24.00	(4.38)		(0.71)	(33.96)	72.65	0.33	120.00	758.20	288.00	56%	6.77	0.08	39.11	(89.29)	47.99
NTC	Z	Jun	160.90	(1.71)		(138.80)	(1.16)	(152.29)	(1.06)	110.47	(384.10)	1777.46	65%	7.21	0.05	30.85	(69.72)	36.72
OLYMPIC	A	Jun	148.60	(2.11)	425.07	10.63	13.98	60.26	2.47	1999.39	8656.30	29710.94	68%	135.20	7.01	31.58	(95.58)	32.52
RAHIMAFOOD	A	Jun	145.90	1.25	13.87	0.35	420.87	9.19	15.88	200.00	7.60	2918.00	64%	12.81	45.25	-	-	69.49
RDFOOD	B	Jun	21.50	(4.87)		1.51	14.27	17.44	1.23	759.74	364.20	1633.44	62%	47.48	5.44	31.45	(97.56)	36.47
SHYAMPSUG	Z	Jun	197.10	(0.40)		(51.05)	(3.86)	(1298.21)	(0.15)	50.00	(6249.60)	985.50	49%	2.45	1.62	55.00	(81.13)	43.54
UNILEVERCL	A	Dec	2382.50	(0.18)	1582.40	39.56	60.22	94.61	25.18	192.74	2251.70	45920.31	7%	1.39	0.44	40.23	(83.46)	31.97
ZEALBANGLA	Z	Jun	97.00	1.25		(54.60)	(1.78)	(1102.05)	(0.09)	60.00	(6440.40)	582.00	49%	2.94	0.03	41.56	(85.71)	24.60

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							17.31											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.80	(3.27)	13.33	0.33	44.40	53.51	0.28	10592.30	46373.10	15676.60	35%	367.13	7.67	27.90	(97.30)	21.86
PENINSULA	Z	Jun	11.90	0.85		(0.53)	(22.31)	27.87	0.43	1186.67	1066.30	1412.14	46%	54.24	1.89	42.37	(90.48)	43.84
SEAPEARL	B	Jun	37.10	(7.02)		(2.47)	(15.04)	16.58	2.24	1207.50	994.60	4479.83	53%	64.20	51.83	22.78	(98.46)	27.05
UNIQUEHRL	A	Jun	37.80	(1.05)	168.00	4.20	9.00	88.33	0.43	2944.00	17876.30	11128.32	48%	139.99	5.61	31.67	(63.64)	37.00

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	3.00	(3.23)	9.51	0.00		6.34	0.47	2899.23	(742.80)	869.77	75%	217.44	3.60	40.77	(66.67)	38.09
1STPRIMFMF	A	Dec	20.90	(3.69)	13.55	0.00		9.03	2.31	200.00	(32.70)	418.00	98%	19.60	12.59	40.61	(90.91)	44.13
ABB1STMF	A	Jun	3.00	(3.23)	11.18	0.00		7.45	0.40	2390.90	135.60	717.27	84%	202.01	2.03	32.95	(100.00)	16.86
AIHL1STMF	A	March	4.20	(2.33)	13.79	0.00		9.19	0.46	1000.00	28.30	420.00	90%	90.00	1.38	41.67	(66.67)	30.78
CAPITECGBF	A	Jun	7.50	(5.06)	15.17	0.34	22.06	10.11	0.74	1556.80	(60.30)	1167.60	36%	55.69	10.77	50.66	(55.56)	53.83
CAPMBDBLMF	A	Jun	10.00	(2.91)	12.44	(1.15)	(8.70)	8.29	1.21	501.31	(117.20)	501.31	80%	40.13	7.24	45.63	(94.74)	33.81
CAPMIBBLMF	A	Jun	8.40	(2.33)	12.21	(0.71)	(11.83)	8.14	1.03	668.54	(136.50)	561.57	33%	22.36	0.44	46.96	(81.82)	50.65
DBH1STMF	A	Jun	6.10	(1.61)	13.02	0.29	21.03	8.68	0.70	1200.00	38.10	732.00	49%	58.42	1.76	49.61	(63.64)	47.66
EBL1STMF	A	Jun	4.10	0.00	10.10	0.00		6.73	0.61	1447.54	(306.70)	593.49	99%	142.76	0.36	46.26	(66.67)	26.24
EBLNRBMF	A	Jun	2.90	(3.33)	10.23	0.00		6.82	0.43	2242.61	(531.20)	650.36	91%	204.32	3.54	32.50	(100.00)	23.06
EXIM1STMF	A	Jun	3.80	0.00	11.19	0.00		7.46	0.51	1432.56	(263.90)	544.37	78%	111.78	1.99	38.31	(60.00)	49.30
FBFIF	A	Jun	3.10	(3.13)	11.06	0.00		7.37	0.42	7761.00	(1300.80)	2405.91	46%	357.24	0.43	42.02	(66.67)	40.31
GLDNJMF	A	Dec	6.80	(2.86)	14.39	0.00		9.59	0.71	1000.00	(95.80)	680.00	39%	39.00	3.89	43.20	(80.00)	43.62
GRAMEENS2	A	Jun	12.10	(0.82)	24.59	0.81	14.94	16.39	0.74	1823.98	1131.90	2207.02	79%	144.97	1.27	32.92	(88.89)	26.61
GREENDEL MF	A	Jun	3.40	(2.86)	13.40	0.00		8.93	0.38	1500.00	24.60	510.00	92%	137.51	0.27	39.43	(75.00)	49.52
ICB3RDNRB	A	Jun	4.30	0.00	11.75	(0.02)	(215.00)	7.83	0.55	1000.00	(274.30)	430.00	90%	89.97	0.88	34.46	(75.00)	16.98
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	0.88	42.10	(87.50)	5.42
ICBAMCL2ND	A	Jun	5.90	3.51	13.01	(0.15)	(39.33)	8.67	0.68	500.00	(95.80)	295.00	100%	50.00	0.13	50.45	(50.00)	37.94
ICBEPMF1S1	A	Jun	4.30	(2.27)	11.70	(0.23)	(18.70)	7.80	0.55	750.00	(196.10)	322.50	90%	67.50	0.68	32.89	(100.00)	54.43
ICBSONALI1	A	Jun	5.00	(3.85)	13.10	(0.04)	(125.00)	8.73	0.57	1000.00	(177.50)	500.00	75%	75.00	6.03	44.61	(75.00)	45.31
IFIC1STMF	A	Jun	3.10	0.00	11.61	0.00		7.74	0.40	1821.67	(329.70)	564.72	79%	144.22	0.34	39.78	(100.00)	39.14
IFILISLMF1	A	Jun	4.20	0.00	10.79	(0.32)	(13.13)	7.19	0.58	1000.00	(319.60)	420.00	99%	99.00	0.07	45.55	(66.67)	26.84
LRGLOBMF1	A	Sep	3.30	0.00	13.16	0.00		8.77	0.38	3110.80	147.60	1026.56	86%	268.87	0.16	35.74	(100.00)	1.64
MBL1STMF	A	March	4.00	(2.44)	13.16	0.00		8.77	0.46	1000.00	125.10	400.00	90%	90.00	0.57	37.13	(100.00)	37.59
NCCBLMF1	A	Dec	4.60	0.00	14.15	0.00		9.43	0.49	1085.03	105.50	499.11	85%	92.23	0.01	38.76	(60.00)	54.39
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	1.65	49.50	(50.00)	62.38
PHPMF1	A	Jun	2.90	(3.33)	10.20	0.00		6.80	0.43	2818.93	62.20	817.49	88%	248.86	0.31	33.85	(100.00)	29.92
POPULAR1MF	A	Jun	2.90	(3.33)	10.88	0.00		7.25	0.40	2991.00	78.40	867.39	90%	269.19	0.03	28.14	(100.00)	13.08
PRIME1ICBA	A	Jun	4.50	(2.17)	12.12	(0.28)	(16.07)	8.08	0.56	1000.00	(238.40)	450.00	80%	80.00	0.70	37.21	(80.00)	54.70
RELIANCE1	A	Jun	16.70	0.00	16.59	(0.31)	(53.87)	11.06	1.51	605.00	28.50	1010.35	80%	48.40	7.60	59.54	(32.50)	71.79
SEMLFBSLGF	A	Jun	5.30	(3.64)	14.30	(0.01)	(530.00)	9.53	0.56	729.45	(65.50)	386.61	86%	62.45	0.23	52.68	(60.00)	73.01
SEMLIBLSF	A	Jun	6.60	0.00	14.81	0.14	47.14	9.87	0.67	1000.00	(49.10)	660.00	50%	50.00	0.11	51.56	(50.00)	26.21
SEMLLECMF	A	Jun	7.70	(3.75)	14.94	0.43	17.91	9.96	0.77	500.00	(13.20)	385.00	90%	45.00	18.69	55.18	(38.46)	57.98
TRUSTB1MF	A	Jun	3.10	0.00	10.23	0.00		6.82	0.45	3035.86	(558.50)	941.12	98%	299.00	0.27	38.56	(75.00)	#N/A
VAMLBDMF1	A	Sep	7.50	(5.06)	14.01	0.00		9.34	0.80	1043.00	(36.20)	782.25	98%	102.30	6.04	58.47	(45.45)	59.37
VAMLRBBF	A	Dec	5.70	0.00	13.47	0.00		8.98	0.63	1587.45	(198.10)	904.85	75%	118.74	0.37	52.67	(40.00)	83.30

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.51											
AMANFEED	A	Jun	22.70	(2.16)	34.67	0.87	26.19	28.46	0.80	1309.70	1859.60	2973.02	37%	48.12	8.54	27.92	(88.68)	35.47
ARAMIT	A	Jun	184.80	(4.89)	70.40	1.76	105.00	131.15	1.41	60.00	794.80	1108.80	39%	2.36	2.25	26.75	(95.90)	30.91
BERGERPBL	A	March	1415.60	0.01	2956.80	73.92	19.15	351.90	4.02	491.06	15049.10	69514.45	10%	5.03	1.54	35.59	(87.74)	47.27
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	0.34	0.00	0.00
BSC	A	Jun	103.30	(3.46)	766.93	19.17	5.39	98.49	1.05	1525.35	9380.60	15756.87	48%	73.06	71.21	33.39	(95.65)	52.00
GQBALLPEN	B	Jun	535.50	(1.67)		(4.21)	(127.10)	136.90	3.91	89.28	815.90	4780.94	57%	5.05	29.51	59.62	(76.39)	44.92
HAMI	Z	Jun	116.00	(2.52)		0.28	414.29	9.10	12.75	77.00	(61.90)	893.20	67%	5.20	4.21	50.43	(75.57)	42.64
INDEXAGRO	A	Jun	68.70	(3.10)	177.07	4.43	15.52	83.54	0.82	472.54	2991.20	3246.35	42%	19.96	2.00	29.72	(95.74)	49.49
KBPPWBIL	B	Jun	123.30	0.33		0.20	616.50	11.96	10.31	980.80	184.30	12093.26	63%	61.33	144.41	30.24	(91.97)	25.19
MIRACLEIND	Z	Jun	32.50	(0.61)		(2.17)	(14.95)	18.38	1.77	352.18	127.60	1144.59	70%	24.56	6.79	44.55	(94.38)	55.59
NFML	Z	Jun	12.60	(3.08)		(0.96)	(13.13)	10.83	1.16	933.61	99.80	1176.35	70%	64.98	6.93	68.99	(20.45)	72.73
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	42.60	(4.91)	48.53	1.21	35.11	25.85	1.65	302.95	287.30	1290.57	69%	21.02	23.65	29.60	(97.42)	32.14
SKTRIMS	Z	Jun	8.40	(4.55)		(2.62)	(3.21)	14.05	0.60	847.00	491.90	711.48	69%	58.25	0.73	28.64	(91.67)	30.79
USMANIAGL	Z	Jun	31.70	(3.65)		(5.04)	(6.29)	66.27	0.48	174.11	1045.60	551.93	47%	8.18	0.30	38.43	(84.72)	44.88

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.80											
EHL	A	Jun	74.10	(2.76)	319.47	7.99	9.28	87.71	0.84	933.45	6872.20	6916.86	50%	46.34	12.47	27.07	(99.22)	40.07
SAIFPOWER	Z	Jun	5.60	(3.45)		0.70	8.00	17.01	0.33	3793.39	1681.40	2124.30	60%	227.38	0.63	28.26	(90.00)	17.87
SAMORITA	B	Jun	73.00	(1.22)		1.20	60.83	48.67	1.50	218.01	834.40	1591.47	55%	12.08	6.27	47.10	(84.38)	72.39
SAPORTL	A	Jun	45.00	0.90	124.80	3.12	14.42	35.21	1.28	2369.00	5539.30	10660.50	41%	97.13	141.13	80.01	(13.89)	92.75

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							30.06											
JUTESPINN	Z	Jun	196.30	(4.89)		(32.97)	(5.95)	(612.60)	(0.32)	17.00	(267.17)	333.71	60%	1.02	1.32	32.71	(96.91)	18.70
NORTHERN	Z	Jun	92.90	(4.52)		0.00		0.00		21.42	153.50	198.99	85%	1.82	0.15	33.10	(94.38)	43.29
SONALIANSH	A	Jun	197.20	(5.87)	278.93	6.97	28.28	67.04	2.94	108.48	562.00	2139.23	69%	7.48	18.68	31.45	(90.25)	55.11

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							26.31											
APEXFOOT	A	Jun	261.20	0.31	237.33	5.93	44.02	432.51	0.60	157.22	3033.00	4106.59	69%	10.84	127.47	69.59	(12.89)	60.03
APEXTANRY	B	Jun	60.10	(12.01)		(16.61)	(3.62)	32.38	1.86	152.40	124.00	915.92	65%	9.93	7.51	18.67	(96.74)	19.91
BATASHOE	A	Dec	874.40	(0.49)	1589.60	39.74	22.00	229.60	3.81	136.80	2805.00	11961.79	30%	4.10	0.20	49.39	(44.40)	37.86
FORTUNE	Z	Jun	14.20	(4.05)		0.40	35.50	13.76	1.03	1706.62	822.70	2423.40	69%	117.88	2.85	26.63	(95.24)	37.36
LEGACYFOOT	B	Jun	54.00	(7.85)		(0.19)	(289.29)	11.02	4.90	430.80	52.90	2326.32	67%	28.76	8.73	30.98	(95.14)	39.47
SAMATALETH	B	Jun	80.70	(6.92)		(0.36)	(224.17)	14.28	5.65	103.20	45.10	832.82	66%	6.82	4.18	24.91	(94.01)	26.92

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							11.30											
ACPL	A	Jun	17.90	(1.10)	2.67	0.07	268.50	33.38	0.54	1008.33	1818.90	1804.91	50%	50.84	0.54	36.26	(88.89)	43.88
AIL	A	Jun	47.20	(5.60)	120.53	3.01	15.66	23.95	1.97	486.76	600.30	2297.51	70%	33.96	20.70	28.25	(96.58)	46.84
AL-HAJTEX	B	Jun	126.60	(1.25)		(0.78)	(162.31)	8.45	14.98	222.99	(34.70)	2823.05	69%	15.46	15.52	25.81	(89.49)	28.59
ALIF	Z	Jun	4.90	(3.92)		0.21	22.97	15.25	0.32	2599.27	1339.30	1273.64	70%	180.75	1.45	22.55	(100.00)	25.59
ALLTEX	Z	Jun	12.60	(3.08)		(0.19)	(67.50)	19.78	0.64	559.68	555.10	705.20	62%	34.50	0.13	39.06	(100.00)	53.39
ANLIMAYARN	Z	Jun	20.10	(6.94)		(3.15)	(6.39)	6.26	3.21	178.68	(24.70)	359.15	56%	9.93	0.68	32.05	(96.67)	37.48
APEXSPINN	A	Jun	140.00	0.00	161.07	4.03	34.77	62.93	2.22	84.00	455.50	1176.00	47%	3.97	16.51	38.78	(92.16)	48.50
ARGONDENIM	A	Jun	19.10	(3.54)	75.73	1.89	10.09	24.31	0.79	1389.00	1198.50	2652.99	64%	89.08	19.93	46.15	(92.86)	62.54
CNATEX	Z	Jun	2.80	0.00		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	1.40	39.88	(75.00)	8.24
DACCADYE	Z	Jun	18.10	(5.73)		(4.96)	(3.65)	27.82	0.65	871.53	1874.90	1577.47	70%	60.92	5.12	35.92	(97.56)	41.99
DELTA SPINN	Z	Jun	4.60	(4.17)		(0.13)	(34.50)	12.40	0.37	1664.82	515.90	765.82	79%	132.19	0.79	14.32	(100.00)	18.77
DSHGARME	B	Jun	105.20	(6.16)		0.64	164.38	18.47	5.70	82.88	70.60	871.90	45%	3.73	5.68	29.93	(96.33)	40.21
DSSL	B	Jun	9.50	(4.04)		0.49	19.26	18.41	0.52	2107.93	1710.80	2002.53	68%	142.98	6.30	28.49	(94.44)	33.37
DULAMACOT	Z	Jun	138.00	(1.08)		0.32	431.25	(39.84)	(3.46)	75.57	(378.40)	1042.87	67%	5.06	5.95	57.78	(47.88)	56.85
ENVOYTEX	A	Jun	56.00	(1.75)	321.60	8.04	6.97	55.95	1.00	1677.35	4042.10	9393.16	35%	58.41	37.29	52.62	(85.29)	57.33
ESQUIRENIT	A	Jun	23.20	(2.52)	26.13	0.65	35.51	65.15	0.36	1348.96	6357.90	3129.59	53%	71.56	1.28	29.09	(96.23)	33.19
ETL	B	Jun	8.90	(4.30)		(0.16)	(55.63)	12.64	0.70	1837.44	552.30	1635.32	67%	123.22	4.42	30.28	(95.24)	43.68
FAMILYTEX	Z	Jun	1.70	0.00		0.00		0.00		3541.60	523.90	602.07	96%	339.92	0.51	35.24	(100.00)	35.34
FEKDIL	A	Jun	18.90	(5.97)	77.33	1.93	9.78	21.11	0.90	2187.44	1993.20	4134.26	33%	71.75	141.71	42.55	(96.15)	48.35
GENNEXT	Z	Jun	2.80	0.00		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	1.36	44.04	(66.67)	12.89
HFL	Z	Jun	6.20	(3.13)		(5.72)	(1.08)	30.81	0.20	910.57	1549.90	564.55	49%	44.27	0.22	22.09	(100.00)	10.07
HRTEX	Z	Jun	20.00	(1.96)		(24.61)	(0.81)	2.98	6.71	292.22	334.10	584.44	65%	19.13	2.06	24.58	(100.00)	26.93
HWAWELLTEX	A	Jun	45.90	(1.92)	162.13	4.05	11.32	39.56	1.16	560.00	1595.40	2570.40	49%	27.54	2.80	39.72	(86.89)	42.49
KIL	B	Jun	10.70	(6.14)		0.17	61.73	15.15	0.71	1163.05	583.50	1244.46	70%	81.04	6.16	23.90	(93.33)	21.71
MAKSONSPIN	Z	Jun	6.20	(1.59)		(6.15)	(1.01)	7.67	0.81	2382.33	(949.00)	1477.04	70%	166.76	0.45	35.23	(100.00)	33.09
MALEKSPIN	A	Jun	27.80	(3.47)	308.27	7.71	3.61	58.99	0.47	1936.00	6968.40	5382.08	53%	101.95	47.36	28.50	(98.41)	33.15
MATINSPINN	A	Jun	54.80	(0.72)	195.20	4.88	11.23	56.36	0.97	974.90	3727.80	5342.45	67%	65.59	7.62	49.86	(80.00)	58.12
METROSPIN	Z	Jun	9.30	(2.11)		(1.96)	(4.74)	4.78	1.95	616.98	(141.10)	573.79	70%	43.13	0.23	25.77	(96.00)	21.07
MHSML	B	Jun	14.40	(4.64)		0.93	15.43	20.39	0.71	1009.93	1008.80	1454.30	60%	60.99	3.23	29.39	(95.00)	35.28
MITHUNKNIT	Z	Jun	14.00	(3.45)		0.00		0.00		324.91	(144.80)	454.87	83%	27.04	0.84	34.65	(96.77)	42.61
MLDYEING	B	Jun	8.40	(4.55)		0.21	39.38	13.44	0.63	2324.34	762.70	1952.45	69%	161.38	4.40	33.14	(95.45)	67.76
MONNOFABR	B	Jun	16.30	(5.23)		0.12	135.83	25.44	0.64	1150.00	1401.60	1874.50	69%	79.47	14.47	34.69	(98.08)	45.68
NEWLINE	Z	Jun	4.40	(2.22)		0.00		0.00		785.33	1099.10	345.55	69%	54.49	0.35	17.43	(100.00)	22.21
NURANI	Z	Jun	2.20	(4.35)		0.00		0.00		1226.25	25.10	269.78	69%	84.70	0.14	34.11	(100.00)	19.15
PDL	Z	Jun	5.50	(5.17)		0.03	206.25	13.53	0.41	1835.50	656.60	1009.53	70%	128.26	0.88	28.15	(100.00)	33.52
PRIMETEX	Z	Jun	12.60	(3.08)		0.00		0.00		382.00	1712.40	481.32	50%	19.10	0.65	31.40	(92.31)	18.65
PTL	A	Jun	55.80	0.18	278.40	6.96	8.02	42.62	1.31	1791.17	4461.50	9994.73	39%	69.95	12.68	47.80	(88.14)	52.23
QUEENSOUTH	B	Jun	12.60	(2.33)		0.48	26.25	15.99	0.79	1526.01	871.70	1922.77	48%	73.90	3.45	35.91	(100.00)	37.36
RAHIMTEXT	A	Jun	152.90	(3.59)	42.67	1.07	143.34	25.33	6.04	94.60	140.20	1446.43	29%	2.75	2.02	31.37	(98.00)	49.13
REGENTTEX	Z	Jun	2.90	3.57		0.00		0.00		1286.12	1400.50	372.97	45%	58.45	0.06	42.61	(57.14)	38.71
RINGSHINE	Z	Jun	2.70	0.00		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	0.27	38.45	(100.00)	38.08
SAFKOSPINN	Z	Jun	12.40	(0.80)		(9.00)	(1.38)	(3.75)	(3.31)	299.82	(210.10)	371.78	70%	20.99	0.35	32.43	(96.00)	23.63
SAIHAMCOT	B	Jun	16.80	(2.89)		1.16	14.48	38.12	0.44	1487.75	3367.60	2499.42	58%	85.69	13.73	43.68	(85.71)	38.93
SAIHAMTEX	B	Jun	15.30	(2.55)		0.63	24.41	43.68	0.35	905.63	3223.50	1385.61	66%	59.59	3.00	39.90	(100.00)	43.33
SHARPIND	B	Jun	15.10	(2.58)		0.65	23.11	10.46	1.44	3034.52	20.10	4582.13	69%	209.65	0.37	21.81	(96.30)	44.72
SHASHADNIM	A	Jun	19.00	(3.55)	69.33	1.73	10.96	41.56	0.46	1410.36	3159.10	2679.68	56%	78.42	3.17	38.00	(93.94)	63.32
SHEPHERD	B	Jun	15.30	(5.56)		0.63	24.41	13.83	1.11	1540.46	524.90	2356.90	49%	74.74	8.15	31.08	(90.00)	50.17
SIMTEX	A	Jun	28.80	(0.69)	46.40	1.16	24.83	22.27	1.29	795.95	686.40	2292.34	68%	54.40	98.70	82.93	(15.89)	89.75
SONARGAON	B	Jun	26.90	(6.27)		0.03	1008.75	19.23	1.40	264.67	192.00	711.96	56%	14.70	10.00	20.48	(97.50)	34.88
SQUARETEXT	A	Jun	53.60	(1.11)	272.00	6.80	7.88	53.72	1.00	1972.52	8248.60	10572.71	38%	75.29	2.08	40.28	(83.33)	43.87
STYLECRAFT	B	Jun	58.20	(5.67)		0.13	436.50	5.80	10.03	138.85	(59.70)	808.11	68%	9.44	2.71	21.24	(96.83)	21.44
TALLUSPIN	Z	Jun	5.80	0.00		(1.91)	(3.04)	14.71	0.39	893.35	548.10	518.14	70%	62.88	0.25	42.08	(90.91)	31.42
TAMIJTEX	A	Jun	123.20	(4.50)	238.93	5.97	20.63	100.49	1.23	300.65	2609.50	3704.01	39%	11.66	2.25	31.99	(93.08)	27.71
TOSRIFA	B	Jun	18.40	(2.65)		0.63	29.36	31.24	0.59	679.85	1002.80	1250.92	57%	38.67	5.69	31.28	(95.83)	32.04
TUNGHAI	Z	Jun	1.70	(5.56)		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.22	20.08	(100.00)	17.48
VFSTDL	Z	Jun	7.80	(2.50)		0.13	58.50	20.36	0.38	1055.80	1082.50	823.52	69%	73.09	1.08	44.89	(77.78)	57.63
ZAHEENSPIN	Z	Jun	4.70	0.00		(1.68)	(2.80)	1.76	1.76	1138.28	(687.50)	534.99	69%	78.43	0.43	24.09	(88.89)	19.17
ZAHIINTX	Z	Jun	5.40	1.89		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.05	44.14	(66.67)	51.43

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							10.30											
ACI	A	Jun	167.90	(2.44)		(12.15)	(13.82)	67.10	2.50	878.32	4835.40	14746.99	54%	47.63	3.91	24.72	(99.14)	52.91
ACIFORMULA	A	Jun	130.70	(2.39)	461.33	11.53	11.33	75.59	1.73	472.50	2785.20	6175.58	34%	16.06	1.50	30.25	(98.77)	47.47
ACMELAB	A	Jun	75.30	(1.18)	441.60	11.04	6.82	123.18	0.61	2116.02	17809.50	15933.63	58%	121.93	4.77	27.69	(97.62)	33.36
ACMEPL	B	Jun	14.50	(8.23)		(1.36)	(10.66)	16.53	0.88	1350.00	1022.70	1957.50	68%	92.07	48.93	36.53	(93.33)	50.82
ACTIVEFINE	Z	Jun	7.90	0.00		0.00		0.00		2399.37	1909.90	1895.50	88%	211.05	0.14	30.96	(91.67)	15.89
ADVENT	Z	Jun	14.80	(1.99)		0.71	20.94	16.24	0.91	931.33	538.70	1378.37	70%	65.17	2.77	40.18	(95.45)	50.10
AFCAGRO	Z	Jun	6.80	(5.56)		0.00		0.00		1152.16	943.60	783.47	72%	83.14	0.23	25.13	(100.00)	37.37
AMBEEPHA	A	Jun	787.90	(1.49)	115.73	2.89	272.32	13.43	58.67	24.00	5.40	1890.96	23%	0.55	1.28	31.18	(54.36)	37.83
ASIATICLAB	A	Jun	57.10	(2.06)	91.20	2.28	25.04	40.46	1.41	1223.93	4632.50	6988.64	59%	72.57	21.55	47.84	(77.89)	57.19
BEACONPHAR	A	Jun	106.40	(3.71)	200.00	5.00	21.28	27.80	3.83	2310.00	3781.10	24578.40	60%	138.92	17.58	26.51	(91.81)	30.84
BXPHERMA	A	Jun	111.20	(1.77)	629.60	15.74	7.06	111.35	1.00	4461.12	38219.40	49607.65	70%	311.70	22.93	37.19	(91.91)	43.49
CENTRALPHL	Z	Jun	8.80	(4.35)		(0.32)	(27.50)	6.82	1.29	1198.01	(352.70)	1054.25	92%	110.61	3.48	23.99	(100.00)	15.56
FARCHEM	B	Jun	18.80	(2.59)		0.53	35.25	32.83	0.57	1530.97	3449.30	2878.22	67%	103.14	1.01	29.38	(97.14)	57.04
GHCL	Z	Jun	20.80	(2.80)		(1.39)	(15.00)	73.04	0.28	720.00	1641.90	1497.60	31%	22.61	0.92	30.79	(78.72)	45.38
IBNSINA	A	Jun	293.40	(0.07)	801.07	20.03	14.65	120.55	2.43	312.44	3178.70	9166.99	55%	17.28	7.80	30.31	(56.64)	13.70
IBP	B	Jun	11.20	(2.61)		(0.23)	(49.41)	13.43	0.83	1162.05	418.80	1301.50	76%	87.82	4.35	26.03	(96.88)	49.62
JHRML	A	Jun	48.40	(4.54)	83.20	2.08	23.27	34.83	1.39	1252.94	1795.60	6064.23	68%	84.82	6.47	27.50	(98.77)	41.14
JMISMDL	A	Jun	127.80	(4.20)	89.60	2.24	57.05	87.44	1.46	300.56	595.80	3841.16	20%	6.12	1.61	22.74	(93.66)	30.05
KEYACOSMET	Z	Jun	4.70	2.17		0.00		0.00		11023.20	(851.90)	5180.90	54%	594.70	4.31	49.30	(60.00)	49.53
KOHINOOR	A	Jun	561.30	0.21	609.60	15.24	36.83	60.57	9.27	370.71	1857.40	20807.95	49%	18.32	13.14	55.75	(51.38)	58.18
LIBRAINFU	Z	Jun	735.00	(2.01)		5.33	137.81	843.00	0.87	22.53	1871.30	1655.96	66%	1.48	5.14	34.41	(98.59)	39.82
MARICO	A	March	2768.30	(0.21)	9883.20	247.08	11.20	105.90	26.14	315.00	6965.70	87201.45	10%	3.15	1.23	42.54	(85.59)	24.65
NAVANAPHAR	A	Jun	51.30	(3.02)	186.13	4.65	11.02	45.32	1.13	1074.16	3115.10	5510.44	68%	73.43	11.35	31.97	(94.35)	45.26
ORIONINFU	A	Jun	481.00	(5.89)	74.67	1.87	257.68	15.71	30.62	203.60	110.90	9793.16	59%	12.09	327.19	45.23	(67.16)	37.39
ORIONPHARM	Z	Jun	32.40	(1.52)		(0.24)	(135.00)	81.42	0.40	2340.00	10555.40	7581.60	68%	159.17	7.08	35.09	(92.98)	34.98
PHARMAID	A	Jun	536.10	(4.49)	841.07	21.03	25.50	133.93	4.00	31.20	311.70	1672.63	76%	2.38	4.21	27.09	(97.24)	57.61
RECKITT BEN	A	Dec	3335.30	(0.34)	4972.80	124.32	26.83	79.80	41.80	47.25	1638.90	15759.29	13%	0.63	2.85	35.22	(92.83)	45.17
RENATA	A	Jun	453.60	(2.43)	850.67	21.27	21.33	302.49	1.50	1146.96	32721.40	52026.11	49%	55.87	11.53	23.03	(98.23)	29.60
SALVOCHEM	B	Jun	28.00	(6.35)		0.52	53.85	16.34	1.71	650.23	406.10	1820.64	75%	48.65	31.38	35.11	(97.78)	41.76
SILCOPHL	B	Jun	14.50	(3.33)		0.53	27.19	23.01	0.63	1038.07	1314.40	1505.20	65%	67.00	4.47	33.19	(97.56)	35.59
SILVAPHL	B	Jun	10.10	(4.72)		(0.76)	(13.29)	15.91	0.63	1365.00	891.00	1378.65	55%	74.79	1.03	30.41	(96.55)	39.97
SQURPHARMA	A	Jun	209.10	(0.62)	1128.00	28.20	7.41	151.94	1.38	8864.51	115019.30	185356.90	56%	500.05	116.04	18.98	(98.10)	20.10
TECHNODRUG	A	Jun	31.50	(5.41)	75.20	1.88	16.76	26.55	1.19	1319.98	1951.40	4157.94	37%	49.22	27.67	28.88	(97.89)	32.50
WATACHEM	A	Jun	125.70	(4.34)	35.73	0.89	140.71	61.03	2.06	148.23	733.50	1863.25	64%	9.43	0.92	33.58	(77.02)	45.25

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
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							27.99											
BPML	A	Jun	30.80	(2.84)		(14.13)	(2.18)	66.49	0.46	1737.91	10062.50	5352.76	34%	58.72	1.56	27.52	(96.23)	30.68
HAKKANIPUL	B	Jun	61.60	(6.38)		0.37	165.00	12.03	5.12	190.00	271.50	1170.40	53%	10.02	11.18	25.26	(97.49)	19.36
KPPL	Z	Jun	12.70	(3.79)		0.00		0.00		730.40	(866.60)	927.61	60%	44.00	1.78	33.32	(81.82)	44.49
MAGURAPLEX	A	Jun	90.40	(5.04)	171.20	4.28	21.12	74.39	1.22	296.03	1852.80	2676.11	54%	16.04	14.65	30.89	(97.98)	33.94
MONOSPOOL	A	Jun	95.30	(3.93)	184.00	4.60	20.72	44.75	2.13	341.05	1108.00	3250.21	58%	19.61	10.68	29.19	(98.49)	26.22
SONALIPAPR	A	Jun	260.20	(1.14)	348.27	8.71	29.89	167.26	1.56	329.45	5097.60	8572.29	32%	10.70	77.93	44.65	(92.87)	58.95

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