

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	121.80	121.86	Call Money	9.70	9.71	September, 2025	31,426.80	September, 2025	2,685.88	327.58
EUR	141.85	141.95	Repo (Policy)	10.00	9.50	August, 2025	31,166.20	July, 2025	2,477.87	302.21
GBP	163.22	163.35	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	August, 2025	August, 2024
91 days T-Bill	9.51	Crude Oil (Brent)	USD/Bbl	62.15	0.00	Demand Deposits	2,008,084	1,934,719
182 days T-Bill	9.71	Gold	USD/t.oz	4229.7	0.01	Time Deposits	17,039,318	15,377,888
364 days T-Bill	9.60	Wheat	USD/bu	496.14	(0.01)	Total Deposit	19,047,402	17,312,607
2 Years T-Bond	9.46	Natural gas	USD/MMBtu	3.0463	0.01	Total Advances	17,360,396	16,369,242

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	2.31
DSE BROAD INDEX (DSEX)	5119	5117	3	↑ 0.06%	PUBALIBANK	BANK	3.04
DSE BLUECHIP SHARE INDEX (DS30)	1968	1967	1	↑ 0.04%	JAMUNABANK	BANK	3.16
Market Capitalization	6,992,850	6,987,232	5618	↑ 0.08%	SHAHJABANK	BANK	3.26
Market Turnover (Tk. In MN)	4445	4876	(431)	↓ -8.84%	PADMAOIL	FUEL & POWER	3.61
CHITTAGONG STOCK EXCHANGE (CSE)					MALEKSPIN	TEXTILE	3.66
CSE50	1103	1104	(0)	↓ -0.04%	JAMUNAOIL	FUEL & POWER	3.78
CASPI	14505	14673	(169)	↓ -1.15%	BANKASIA	BANK	3.82
Trade Volume (MN)	2	2	0	↑ 23.59%	PRIMEBANK	BANK	3.84
Market Turnover (MN)	99	140	(41)	↓ -29.20%	MPETROLEUM	FUEL & POWER	4.13

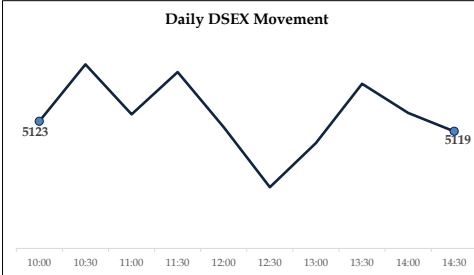
INTRA DAY HIGHLIGHTS						RECENT CORPORATE DECLARATIONS			
Listed Securities	A	B	N	Z	Total	Company	YR End	Div/Ofr Price	Record Date
Issues Advanced	105	20	0	29	154	APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25
Issues Declined	92	48	0	39	179	TALLUSPIN	30-Jun-25	0%	21-Oct-25
Issues Unchanged	24	13	0	28	65	BANGAS	30-Jun-25	3% C	21-Oct-25
Total Issues Traded	221	81	0	96	398	BSCPLC	30-Jun-25	40% C	22-Oct-25

TODAY'S TOP 10 MARKET MOVERS								TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)	Instrument	Close	High	Low	YCP	Change	% Change
SAPORTL	44.60	45.50	44.30	45.00	45.00	↑ 0.00	190.97	PEOPLESINS	40.00	40.80	37.70	37.10	2.90	7.82%
PRAGATILIF	273.20	279.00	261.00	259.30	273.00	↑ 0.05	182.07	DOMINAGE	22.10	22.30	20.50	20.50	1.60	7.80%
DOMINAGE	22.10	22.30	20.50	20.50	22.00	↑ 0.07	159.15	RELIANCEI	17.70	17.90	16.90	16.70	1.00	5.99%
CVOPRL	184.20	197.80	182.80	194.90	184.00	↓ -0.06	147.76	BGIC	35.90	36.20	34.10	33.90	2.00	5.90%
SQURPHARMA	209.00	210.80	208.50	209.10	209.00	↓ 0.00	142.16	PRAGATILIF	273.20	279.00	261.00	259.30	13.90	5.36%
KBPPWBIL	113.60	125.70	112.00	123.30	114.00	↓ -0.08	125.37	BIFC	2.70	2.70	2.70	3.00	-0.30	-10.00%
RUPALILIFE	106.40	110.70	105.20	108.50	106.00	↓ -0.02	118.47	ILFSL	1.10	1.10	1.10	1.20	-0.10	-8.33%
PRAGATINS	81.20	84.80	80.70	82.80	81.00	↓ -0.02	114.84	KBPPWBIL	113.60	113.60	112.00	123.30	-9.70	-7.87%
ORIONINFU	492.60	495.00	470.00	481.00	493.00	↑ 0.02	111.63	REGENTTEX	2.70	2.70	2.70	2.90	-0.20	-6.90%
SIMTEX	27.70	29.30	27.40	28.80	28.00	↓ -0.03	89.96	CVOPRL	184.20	184.20	182.80	194.90	-10.70	-5.49%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
ICBIBANK	2.70	2.20	0.50	23%
PEOPLESINS	40.00	34.80	5.20	15%
BNICL	50.30	44.10	6.20	14%
PIONEERINS	56.80	50.00	6.80	14%
UNIONBANK	1.90	1.70	0.20	12%
WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
FASFIN	1.20	1.40	-0.20	-14%
DSHGARME	101.30	119.00	-17.70	-15%
KBPWWBIL	113.60	137.60	-24.00	-17%
BDLAMPS	135.60	165.00	-29.40	-18%
ILFSL	1.10	1.40	-0.30	-21%

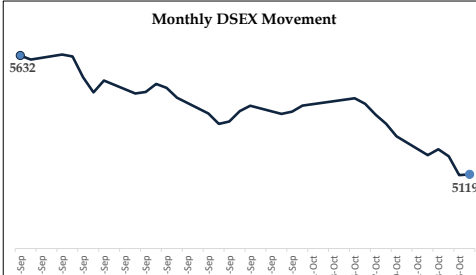
MARKET MOVEMENT

Daily DSEX Movement



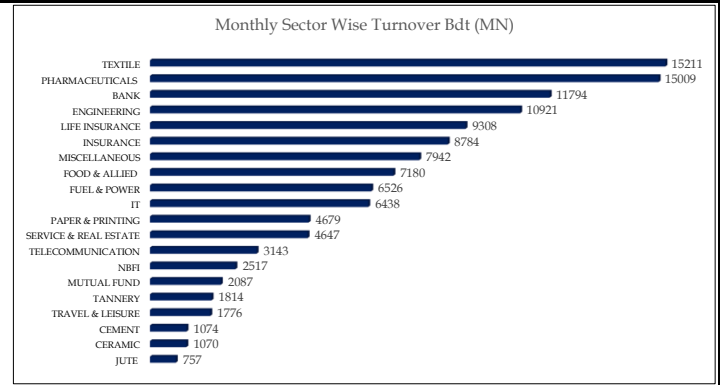
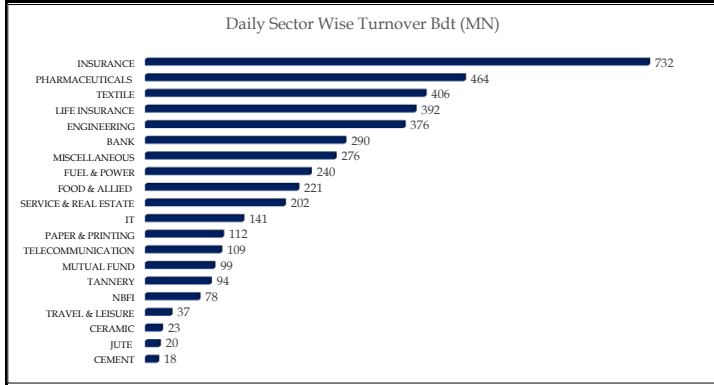
Time	DSEX Index
10:00	5123
10:30	5150
11:00	5130
11:30	5150
12:00	5135
12:30	5110
13:00	5125
13:30	5140
14:00	5130
14:30	5119

Monthly DSEX Movement



Date	DSEX Index
3-Sep	5632
5-Sep	5650
7-Sep	5640
9-Sep	5620
11-Sep	5630
13-Sep	5640
15-Sep	5630
17-Sep	5620
19-Sep	5610
21-Sep	5600
23-Sep	5610
25-Sep	5620
27-Sep	5610
29-Sep	5620
1-Oct	5630
3-Oct	5640
5-Oct	5630
7-Oct	5620
9-Oct	5610
11-Oct	5600
13-Oct	5590
15-Oct	5119

STATUS: HIGH CAP COMPANIES				Daily High Cap Turnover		Weekly High Cap Turnover	
Company	FF Mkt. Cap (MN)	Turnover (MN)		Daily	Weekly	Daily	Weekly
SQURPHARMA	104510	142	627	142	627	142	627
EBL	25164	8	180	18	180	180	180
BATBC	36336	18	180	18	180	180	180
BRACBANK	73520	15	149	15	149	149	129
BXPHARMA	34505	18	129	10	55	48	43
WALTONHIL	45981	4	48	9	32	32	13
GP	38875	10	55	8	43	43	13
RENATA	25107	9	43	5	32	32	13
ISLAMIBANK	62516	5	32	4	13	13	13
PUBALIBANK	25230	3	13	3	13	13	13



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	672,544.45	0.11%	6.31	289.86	-30.57%	0.04%
TELECOMMUNICATION	566,967.85	-1.06%	14.42	109.40	1.51%	0.02%
PHARMACEUTICALS	554,386.77	-0.11%	9.9	463.75	-35.66%	0.08%
FUEL & POWER	291,977.30	-0.42%	5.92	239.59	2.61%	0.08%
ENGINEERING	256,773.30	0.59%	10.47	376.06	-3.44%	0.15%
FOOD & ALLIED	247,481.64	0.15%	19.53	221.46	-9.63%	0.09%
MISCELLANEOUS	219,059.54	-0.15%	15.4	275.64	-8.74%	0.13%
INSURANCE	143,678.23	1.67%	13.82	971.16	23.25%	0.68%
TEXTILE	117,286.09	-0.44%	10.73	406.44	-26.08%	0.35%
NBFI	95,502.92	-0.48%	11.32	77.75	-41.84%	0.08%
CEMENT	91,547.47	0.12%	12.72	17.75	-35.99%	0.02%
TRAVEL & LEISURE	32,764.88	0.21%	16.91	37.00	-44.77%	0.11%
IT	23,755.81	-0.26%	15.57	141.45	-22.35%	0.60%
TANNERY	22,473.25	-0.41%	26.12	94.25	-37.55%	0.42%
PAPER & PRINTING	21,650.89	-1.36%	27.21	111.99	-4.92%	0.52%
SERVICE & REAL ESTATE	21,188.43	-0.49%	12.72	201.85	25.76%	0.95%
CERAMIC	16,697.73	-1.13%	50.35	23.25	-18.86%	0.14%
JUTE	2,616.34	-2.08%	28.30	20.08	-0.32%	0.77%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	10.06%	1.60%	22.10	150.68	64.42	-17.54	19.32	13.07
PEOPLESINS	6.80%	2.90%	40.00	13.42	72.03	-10.26	34.96	30.28
BNICL	6.32%	2.40%	50.30	12.33	71.97	-6.45	44.35	40.54
SIMTEX	5.97%	-1.10%	27.70	23.88	74.01	-28.87	23.12	18.14
SIPLC	5.84%	1.00%	62.00	8.93	73.52	-15.15	53.22	44.89
RUPALILIFE	5.46%	-2.10%	106.40	-	45.67	-95.52	112.35	90.92
MEGHNAINS	5.45%	1.20%	28.80	21.49	61.66	-24.53	26.41	25.34
CVOPRL	5.28%	-10.70%	184.20	53.96	51.00	-62.93	184.20	141.36
SAPORTL	4.41%	-0.40%	44.60	14.29	76.48	-24.56	42.25	25.19
FEKDIL	4.23%	-0.50%	18.40	9.52	39.24	-96.77	20.11	17.43

MARKET NEWS:

SYMBOL **SUBJECT** **NEWS**

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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							6.31											
ABBANK	B	Dec	5.40	0.00		(39.26)	(0.14)	(12.33)	(0.44)	8956.95	(2517.40)	4836.75	80%	720.86	4.64	43.33	(72.22)	64.15
ALARABANK	A	Dec	16.30	(0.61)	66.40	1.66	9.82	21.45	0.76	11516.92	14179.20	18772.58	85%	977.67	0.64	33.19	(90.00)	29.86
BANKASIA	A	Dec	17.50	2.94	183.20	4.58	3.82	26.39	0.66	12824.98	18982.90	22443.72	49%	633.43	27.12	43.24	(56.25)	45.26
BRACBANK	A	Dec	68.60	0.44	284.80	7.12	9.63	42.60	1.61	19909.26	54296.60	136577.52	54%	1071.72	14.51	43.20	(83.67)	30.94
CITYBANK	A	Dec	23.80	1.28	178.40	4.46	5.34	35.60	0.67	15212.22	29611.50	36205.08	70%	1059.23	30.01	37.46	(86.67)	38.21
DHAKABANK	A	Dec	11.10	0.00	92.00	2.30	4.83	23.58	0.47	10569.32	12118.30	11731.95	59%	624.44	7.22	41.84	(75.00)	46.25
DUTCHBANGL	A	Dec	38.80	0.52	87.20	2.18	17.80	53.45	0.73	9667.01	41930.10	37508.00	16%	158.93	1.66	29.74	(91.18)	26.20
EBL	A	Dec	23.00	2.22	176.00	4.40	5.23	27.71	0.83	15958.13	26999.90	36703.70	69%	1094.09	7.99	26.27	(81.48)	14.59
EXIMBANK	A	Dec	3.80	(2.56)	10.40	0.26	14.62	21.84	0.17	14475.57	17103.90	5500.72	68%	977.97	6.96	46.15	(60.87)	34.91
FIRSTSBANK	A	Dec	3.00	3.45		(28.02)	(0.11)	2.39	1.26	12081.39	12928.50	3624.42	94%	1136.86	8.93	56.18	(33.33)	64.63
GIB	Z	Dec	2.00	0.00		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1974.88	85%	835.08	2.35	50.76	(36.36)	53.23
ICBIBANK	Z	Dec	2.70	8.00		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	4.30	60.79	(25.00)	86.67
IFIC	B	Dec	5.40	0.00		(11.74)	(0.46)	12.34	0.44	19220.87	15682.60	10379.27	67%	1292.60	9.23	44.11	(60.00)	57.60
ISLAMIBANK	A	Dec	38.90	(2.99)	33.60	0.84	46.31	44.39	0.88	16099.91	56740.70	62628.65	100%	1607.09	5.34	30.85	(88.57)	37.47
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	9.60	42.80	(80.00)	51.14
MERCANBANK	A	Dec	8.40	0.00	145.60	3.64	2.31	25.11	0.33	11065.75	15107.60	9295.23	66%	734.43	3.61	27.76	(90.91)	33.08
MIDLANDBNK	B	Dec	20.60	(1.44)		0.36	57.22	14.55	1.42	6588.60	3084.20	13572.52	23%	154.17	43.73	52.58	(64.71)	62.74
MTB	A	Dec	12.10	0.00	94.40	2.36	5.13	27.26	0.44	10814.32	13595.60	13085.33	67%	721.75	1.68	36.75	(88.89)	34.56
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	1.90	41.39	(81.82)	51.76
NCCBANK	A	Dec	11.80	0.85	83.20	2.08	5.67	23.27	0.51	11104.23	13731.30	13102.99	58%	645.71	7.80	44.11	(87.50)	42.19
NRBBANK	A	Dec	6.90	(1.43)		(1.04)	(6.63)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	9.15	21.89	(95.00)	23.37
NRBCBANK	A	Dec	5.90	1.72	6.64	0.17	35.54	16.67	0.35	8286.50	5423.90	4889.04	41%	336.93	2.29	38.38	(80.00)	51.81
ONEBANKPLC	B	Dec	7.20	1.41		1.70	4.24	22.99	0.31	10658.22	13252.90	7673.92	69%	736.06	4.92	40.66	(87.50)	54.19
PREMIERBAN	A	Dec	6.00	1.69		(2.22)	(2.70)	20.53	0.29	12334.31	14894.10	7400.59	76%	938.39	0.64	38.98	(85.71)	46.00
PRIMEBANK	A	Dec	27.10	1.12	282.40	7.06	3.84	35.29	0.77	11605.91	25754.90	31452.02	64%	743.36	2.92	40.75	(66.67)	45.55
PUBALIBANK	A	Dec	27.00	0.37	355.20	8.88	3.04	44.17	0.61	13014.35	40288.10	35138.75	72%	934.43	2.73	29.91	(92.86)	53.43
RUPALIBANK	B	Dec	19.60	(1.01)		0.40	49.00	35.19	0.56	4879.32	5381.90	9563.47	10%	47.87	2.71	33.21	(91.43)	40.09
SBACBANK	B	Dec	7.00	0.00		0.28	25.00	13.72	0.51	8241.92	2847.10	5769.34	28%	227.31	0.86	33.76	(90.00)	44.79
SHAHJABANK	A	Dec	16.10	0.00	197.60	4.94	3.26	22.33	0.72	11129.68	12340.90	17918.78	57%	630.39	9.27	18.78	(93.33)	24.48
SIBL	A	Dec	4.10	(4.65)		(8.66)	(0.47)	13.82	0.30	11401.55	9293.00	4674.64	88%	1007.67	9.31	42.39	(67.74)	78.19
SOUTHEASTB	A	Dec	8.80	(1.12)	80.00	2.00	4.40	24.33	0.36	13373.96	18160.30	11769.08	68%	908.23	11.04	41.60	(100.00)	44.78
STANDBANKL	B	Dec	5.50	0.00		0.68	8.09	16.96	0.32	11158.42	7394.20	6137.13	67%	746.72	1.07	38.34	(88.89)	43.87
TRUSTBANK	A	Dec	17.40	0.00	116.80	2.92	5.96	29.07	0.60	9940.79	15541.40	17296.97	40%	397.63	2.27	31.23	(90.00)	23.24
UCB	A	Dec	10.10	(0.98)	17.07	0.43	23.67	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	7.86	46.84	(83.33)	18.32
UNIONBANK	Z	Dec	1.90	0.00		0.19	10.18	15.41	0.12	10362.80	5411.00	1968.93	46%	471.61	5.33	47.09	(50.00)	75.02
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	18.27	39.10	(85.71)	29.14

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							11.32											
BAYLEASING	Z	Dec	3.80	0.00		(6.04)	(0.63)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	83%	116.60	0.38	39.06	(85.71)	42.00
BDFINANCE	Z	Dec	13.90	1.46		0.24	57.92	(29.92)	(0.46)	1882.36	(7538.30)	2616.48	81%	152.68	3.72	65.45	(43.33)	73.54
BIFC	Z	Dec	2.70	(10.00)		(6.24)	(0.43)	(129.23)	(0.02)	1006.79	(11762.90)	271.83	62%	62.07	0.25	30.33	(100.00)	34.02
DBH	A	Dec	36.40	0.28	165.60	4.14	8.79	46.93	0.78	2028.68	7314.60	7384.40	49%	98.76	0.73	36.15	(87.50)	23.55
FAREASTFIN	Z	Dec	1.10	10.00		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	1.24	34.99	(85.71)	30.88
FASFIN	Z	Dec	1.20	0.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	178.89	87%	129.40	0.23	33.84	(83.33)	60.17
FIRSTFIN	Z	Dec	2.10	(4.55)		(7.30)	(0.29)	(41.51)	(0.05)	1185.00	(5673.80)	248.85	59%	69.55	0.02	35.55	(100.00)	46.79
GSPFINANCE	Z	Dec	2.40	(4.00)		(9.60)	(0.25)	(0.20)	(12.00)	1570.69	1263.80	376.97	88%	138.19	0.30	31.40	(92.31)	37.98
ICB	B	Jun	46.40	(0.64)		(4.29)	(10.81)	48.53	0.96	8672.59	29025.80	40240.82	4%	32.96	2.02	31.36	(93.55)	37.49
IDLC	A	Dec	38.90	0.78	199.20	4.98	7.81	47.02	0.83	4364.83	14435.70	16979.19	43%	189.17	3.38	42.44	(83.87)	38.48
ILFSL	Z	Dec	1.10	(8.33)		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.10	23.86	(100.00)	15.78
IPDC	A	Dec	20.10	(0.50)	29.60	0.74	27.16	16.07	1.25	4091.28	2415.10	8223.47	38%	155.96	29.33	43.30	(87.10)	46.29
ISLAMICFIN	Z	Dec	6.80	0.00		(2.14)	(3.18)	(0.86)	(7.91)	1403.27	(1375.10)	954.22	67%	94.45	0.80	43.71	(37.50)	49.71
LANKABAFIN	A	Dec	14.10	(2.08)	28.80	0.72	19.58	18.87	0.75	5388.39	3659.60	7597.63	66%	358.06	22.76	26.47	(94.12)	30.50
MIDASFIN	Z	Dec	5.60	(3.45)		(6.52)	(0.86)	1.48	3.78	1438.93	(757.80)	805.80	62%	88.70	0.11	32.34	(100.00)	36.66
NHFIL	A	Dec	21.30	(2.74)	36.00	0.90	23.67	18.40	1.16	1287.34	813.50	2742.03	46%	58.69	9.67	29.74	(94.34)	39.39
PHOENIXFIN	Z	Dec	2.90	0.00		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.09	37.66	(71.43)	46.79
PLFSL	Z	Dec	1.00	0.00		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	0.41	35.92	(100.00)	53.37
PREMIERLEA	Z	Dec	1.20	0.00		(8.40)	(0.14)	(78.53)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.08	32.31	(100.00)	39.92
PRIMEFIN	Z	Dec	2.00	(4.76)		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.80	35.74	(100.00)	49.86
UNIONCAP	Z	Dec	3.80	0.00		(3.20)	(1.19)	(64.62)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.05	40.80	(83.33)	21.13
UNITEDFIN	A	Dec	12.20	0.00	13.60	0.34	35.88	17.01	0.72	1871.15	1463.30	2282.80	60%	112.03	1.04	29.81	(94.12)	10.88
UTTARAFIN	Z	Dec	11.50	0.88		0.00		0.00		1314.82	5977.60	1512.04	56%	73.05	0.25	33.92	(79.17)	29.83

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.72											
ARAMITCEM	Z	Jun	11.10	(3.48)		(7.95)	(1.40)	(24.81)	(0.45)	338.80	(1063.80)	376.07	54%	18.32	0.03	39.80	(60.71)	57.45
CONFIDCEM	A	Jun	54.00	1.31	515.73	12.89	4.19	83.44	0.65	862.54	4936.40	4657.72	70%	60.08	3.25	35.95	(86.90)	40.23
CROWNCEMNT	A	Jun	54.00	3.25	189.87	4.75	11.38	58.47	0.92	1485.00	4021.80	8019.00	48%	70.95	0.90	47.77	(78.43)	32.01
HEIDELBCEM	A	Dec	228.20	(1.21)	316.00	7.90	28.89	74.32	3.07	565.04	3552.40	12894.21	39%	22.22	0.95	27.28	(80.00)	45.80
LHB	A	Dec	51.30	0.00	162.40	4.06	12.64	16.33	3.14	11613.70	6978.60	59578.28	37%	425.18	7.88	33.54	(92.86)	36.14
MEGHNACEM	A	Jun	46.10	1.32		(33.27)	(1.39)	10.00	4.61	315.88	873.30	1456.21	58%	18.35	3.89	41.54	(59.18)	39.99
PREMIERCEM	A	Jun	43.30	(1.14)	35.73	0.89	48.47	63.89	0.68	1054.50	5396.70	4565.99	56%	59.49	0.85	27.39	(96.97)	46.96

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							13.82											
AGRANINS	A	Dec	27.40	1.48	40.00	1.00	27.40	20.30	1.35	360.19	277.00	986.92	72%	25.98	3.08	53.27	(63.64)	56.52
ASIAINS	A	Dec	28.20	3.30	40.80	1.02	27.65	29.22	0.97	470.69	466.20	1327.35	62%	29.24	1.40	52.34	(56.41)	79.14
ASIAPACINS	A	Dec	35.50	4.11	151.20	3.78	9.39	25.68	1.38	423.50	481.40	1503.43	66%	28.12	2.84	54.54	(58.93)	80.79
BGIC	A	Dec	35.90	5.90	98.40	2.46	14.59	20.16	1.78	540.27	250.40	1939.57	67%	35.98	12.90	63.59	(19.05)	77.68
BNICL	A	Dec	50.30	5.01	163.20	4.08	12.33	30.48	1.65	442.50	816.30	2225.78	42%	18.53	58.88	71.97	(6.45)	91.67
CENTRALINS	A	Dec	41.50	1.97	77.33	1.93	21.47	50.33	0.82	531.45	2078.70	2205.52	61%	32.31	11.86	49.67	(65.00)	76.65
CITYGENINS	A	Dec	71.50	0.00	130.40	3.26	21.93	22.47	3.18	681.66	760.30	4873.87	64%	43.59	9.99	84.53	(5.17)	87.63
CONTININS	B	Dec	26.90	1.89		1.42	18.94	22.55	1.19	436.86	426.80	1175.15	68%	29.91	8.70	48.77	(78.79)	82.23
CRYSTALINS	A	Dec	56.90	1.97	142.40	3.56	15.98	26.25	2.17	440.00	689.50	2503.60	42%	18.48	21.44	51.89	(58.33)	65.47
DGIC	B	Dec	21.80	0.46		0.18	121.11	11.38	1.92	400.00	451.80	872.00	48%	19.16	3.42	42.07	(89.29)	70.19
DHAKAINS	A	Dec	40.60	2.78	98.40	2.46	16.50	26.31	1.54	401.25	1011.40	1629.08	44%	17.78	7.07	58.48	(40.85)	79.37
EASTERNINS	A	Dec	54.30	1.50	135.20	3.38	16.07	52.02	1.04	431.10	1341.10	2340.87	55%	23.77	15.55	59.13	(42.50)	82.01
EASTLAND	A	Dec	21.10	2.43	42.40	1.06	19.91	21.57	0.98	838.81	932.60	1769.89	59%	49.40	3.85	50.48	(64.52)	81.83
EIL	B	Dec	31.30	0.64		0.86	36.40	18.10	1.73	651.97	605.60	2040.67	40%	26.08	18.95	41.70	(84.09)	72.80
FEDERALINS	A	Dec	22.50	1.35	57.60	1.44	15.63	13.66	1.65	710.40	208.80	1598.40	62%	43.86	5.12	53.39	(56.52)	91.98
GLOBALINS	A	Dec	27.40	1.86	53.60	1.34	20.45	15.21	1.80	405.52	184.10	1111.12	65%	26.23	7.05	46.14	(80.65)	74.00
GRENDILT	A	Dec	58.30	0.34	225.60	5.64	10.34	67.92	0.86	1001.88	6051.90	5840.96	69%	69.36	16.85	68.03	(29.13)	80.74
ICICL	A	Dec	22.70	1.79	28.00	0.70	32.43	17.59	1.29	506.53	366.70	1149.82	59%	29.73	4.04	50.34	(66.67)	84.63
ISLAMIINS	A	Dec	41.40	2.73	126.40	3.16	13.10	24.21	1.71	411.65	517.20	1704.23	54%	22.39	1.74	55.04	(45.28)	86.11
JANATAINS	A	Dec	27.20	2.64	61.60	1.54	17.66	15.74	1.73	484.83	156.70	1318.74	60%	29.15	5.13	56.69	(41.46)	53.61
KARNAPHULI	A	Dec	31.20	4.00	88.80	2.22	14.05	23.86	1.31	448.76	499.20	1400.13	67%	30.18	28.21	51.75	(57.89)	77.02
MEGHNAINS	A	Dec	28.80	4.35	53.60	1.34	21.49	14.13	2.04	400.00	170.40	1152.00	71%	28.30	44.46	61.66	(24.53)	78.99
MERCINS	A	Dec	25.60	0.79	42.40	1.06	24.15	19.58	1.31	430.95	312.80	1103.23	66%	28.24	2.62	48.81	(62.16)	60.59
NITOLINS	A	Dec	27.50	1.10	56.80	1.42	19.37	32.04	0.86	422.18	837.70	1161.00	65%	27.44	3.20	50.97	(64.86)	84.90
NORTHRNINS	A	Dec	32.20	1.58	78.40	1.96	16.43	25.78	1.25	426.60	631.40	1373.65	69%	29.44	0.89	54.32	(48.45)	73.72
PARAMOUNT	A	Dec	44.40	3.02	126.40	3.16	14.05	27.53	1.61	406.65	701.70	1805.53	52%	20.95	4.75	50.56	(72.06)	69.80
PEOPLESINS	A	Dec	40.00	7.82	119.20	2.98	13.42	36.30	1.10	462.00	946.10	1848.00	66%	30.27	82.36	72.03	(10.26)	90.90
PHENIXINS	A	Dec	28.20	2.55	54.40	1.36	20.74	33.13	0.85	403.42	903.40	1137.64	62%	24.94	3.21	52.78	(51.61)	67.28
PIONEERINS	A	Dec	56.80	3.27	176.00	4.40	12.91	44.00	1.29	978.01	3275.30	5555.10	60%	58.74	62.22	76.81	(8.00)	81.10
PRAGATIINS	A	Dec	81.20	(1.93)	186.40	4.66	17.42	53.54	1.52	788.49	3599.90	6402.54	58%	45.76	114.84	67.67	(21.99)	59.90
PRIMEINSUR	A	Dec	32.80	1.55	85.60	2.14	15.33	22.86	1.43	408.77	481.90	1340.77	68%	27.90	6.66	45.25	(75.51)	82.71
PROVATIINS	A	Dec	34.00	3.98	62.40	1.56	21.79	22.49	1.51	403.12	472.10	1370.61	68%	27.26	24.43	53.98	(47.83)	80.79
PURABIGEN	A	Dec	22.80	0.44	62.40	1.56	14.62	14.79	1.54	598.13	61.30	1363.74	68%	40.92	15.20	68.90	(17.95)	72.11
RELIANCINS	A	Dec	68.40	0.29	431.20	10.78	6.35	71.00	0.96	1051.61	6266.80	7193.01	36%	37.61	6.77	54.41	(58.70)	67.66
REPUBLIC	A	Dec	32.70	3.81	85.60	2.14	15.28	18.89	1.73	547.04	459.10	1788.82	63%	34.37	5.19	53.66	(60.47)	50.07
RUPALIINS	A	Dec	23.70	1.28	56.00	1.40	16.93	21.01	1.13	766.65	828.00	1816.96	54%	41.13	4.18	48.33	(71.88)	70.24
SICL	B	Dec	21.80	1.40		0.70	31.14	10.08	2.16	400.00	78.90	872.00	50%	19.84	9.91	42.55	(90.24)	63.64
SIPLC	A	Dec	62.00	1.64	277.60	6.94	8.93	26.96	2.30	400.00	606.40	2480.00	40%	16.00	57.97	73.52	(15.15)	73.62
SONARBAINS	A	Dec	28.60	1.06	71.20	1.78	16.07	20.93	1.37	420.44	430.30	1202.46	60%	25.43	4.53	49.10	(78.38)	83.22
STANDARINS	A	Dec	40.20	1.52	108.00	2.70	14.89	22.31	1.80	432.97	487.80	1740.54	36%	15.47	6.92	50.99	(50.00)	83.21
TAKAFULINS	A	Dec	36.40	4.60	59.20	1.48	24.59	19.65	1.85	425.87	374.10	1550.17	51%	21.75	0.67	53.45	(42.22)	72.00
UNIONINS	A	Dec	33.60	3.38	91.20	2.28	14.74	19.48	1.72	484.02	403.50	1626.31	47%	22.80	15.50	50.72	(42.59)	77.47
UNITEDINS	A	Dec	43.30	2.36	132.80	3.32	13.04	28.89	1.50	445.00	916.10	1926.85	40%	17.84	7.05	55.84	(51.39)	83.03

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	53.20	(0.56)	707.83	602.31	N/A	8.94	5.95	375.00	0.00	1995.00	40%	15.00	15.77	39.28	(95.04)	60.15
DELTALIFE	A	Dec	76.90	0.79	40472.78	39842.43	N/A	0.00		1237.50	0.00	9516.38	52%	64.03	7.91	42.27	(87.07)	62.28
FAREASTLIF	Z	Dec	26.00	1.17	0.00	0.00	N/A	0.00		747.43	0.00	1943.32	80%	59.73	0.41	40.42	(88.37)	43.96
MEGHNALIFE	A	Dec	58.20	0.69	15337.49	14970.38	N/A	22.90	2.54	424.05	0.00	2467.97	70%	29.64	6.75	39.70	(92.08)	66.47
NATLIFEINS	A	Dec	103.40	1.08	61981.23	55188.62	N/A	58.43	1.77	1085.22	0.00	11221.17	44%	47.88	3.59	39.21	(90.61)	62.94
PADMALIFE	Z	Dec	17.60	0.57	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	684.29	68%	26.61	0.34	29.59	(94.00)	32.83
POPULARLIF	A	Dec	49.60	1.64	15722.22	16109.48	N/A	89.01	0.56	604.28	0.00	2997.23	76%	46.11	12.11	45.26	(80.70)	66.31
PRAGATILIF	A	Dec	273.20	5.36	6976.26	6353.22	N/A	0.00		325.45	0.00	8891.29	59%	19.33	182.07	69.80	(12.02)	74.64
PRIMELIFE	B	Dec	39.50	(0.50)	6541.15	6865.15	N/A	0.00		305.20	0.00	1205.54	64%	19.51	1.37	38.42	(93.59)	46.74
PROGRESLIF	Z	Dec	50.10	0.00	0.00	0.00	N/A	0.00		166.43	0.00	833.81	61%	10.18	0.32	37.02	(98.88)	46.78
RUPALILIFE	A	Dec	106.40	(1.94)	4798.13	4764.19	N/A	0.00		300.14	0.00	3193.49	68%	20.39	118.47	45.67	(95.52)	59.03
SANDHANINS	A	Dec	22.20	0.91	6733.60	6841.59	N/A	18.31	1.21	1096.99	0.00	2435.32	68%	74.96	3.90	43.55	(84.00)	60.88
SONALILIFE	A	Dec	68.70	2.08	7915.15	8685.14	N/A	35.60	1.93	475.00	0.00	3263.25	45%	21.45	3.32	41.85	(80.29)	62.43
SUNLIFEINS	B	Dec	49.50	2.70	502.00	581.80	N/A	0.00		357.61	0.00	1770.17	64%	23.01	8.84	34.85	(78.99)	29.82
TILIL	B	Dec	48.30	(1.43)	393.84	298.07	N/A	12.13	3.98	400.00	0.00	1932.00	47%	18.65	26.68	29.59	(98.59)	46.01

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.92											
AOL	Z	Jun	14.60	1.39		1.59	9.18	19.33	0.76	1097.82	926.20	1602.82	69%	76.13	1.57	40.12	(86.36)	31.55
BARKAPOWER	Z	Jun	7.50	1.35		0.39	19.40	22.56	0.33	2354.66	2000.80	1766.00	70%	164.85	1.48	24.98	(82.35)	29.67
BDWELDING	Z	Jun	8.90	0.00		0.00		0.00		433.49	64.90	385.81	69%	29.91	0.09	26.43	(80.00)	26.61
BPPL	B	Jun	12.30	0.82		0.99	12.47	27.03	0.46	1729.95	1440.70	2127.84	64%	111.13	2.56	30.37	(90.91)	23.34
CVOPRL	A	Jun	184.20	(5.49)	136.53	3.41	53.96	11.87	15.52	277.70	(3.00)	5115.23	55%	15.19	147.76	51.00	(62.93)	65.39
DESCO	Z	Jun	19.30	(3.98)		(2.64)	(7.31)	36.16	0.53	3975.70	11099.70	7673.10	32%	128.57	0.77	19.23	(97.87)	9.04
DOREENPWR	A	Jun	26.00	(1.52)	162.67	4.07	6.39	52.28	0.50	1811.19	6727.10	4709.09	33%	60.48	3.66	32.29	(93.75)	13.87
EASTRN LUB	A	Jun	2511.00	(1.40)	1382.93	34.57	72.63	192.14	13.07	15.88	259.90	3987.47	34%	0.54	12.67	49.52	(55.39)	57.65
EPGL	B	Jun	16.10	1.26		(1.45)	(11.08)	25.44	0.63	1901.63	3296.40	3061.62	46%	87.21	2.99	27.50	(85.71)	28.23
GBBPOWER	Z	Jun	6.20	0.00		0.13	46.50	20.32	0.31	1018.04	179.30	631.18	68%	69.22	0.12	34.91	(90.91)	34.77
INTRACO	B	Jun	26.10	(2.97)		1.44	18.13	13.10	1.99	982.33	235.20	2563.88	70%	68.70	21.12	48.80	(70.27)	63.13
JAMUNAOIL	A	Jun	184.50	0.71	1954.67	48.87	3.78	255.69	0.72	1104.25	24567.80	20373.41	40%	44.08	3.87	42.59	(75.36)	37.40
KPCL	Z	Jun	10.40	0.00		0.17	60.00	18.87	0.55	3974.13	3314.10	4133.10	30%	119.26	0.80	42.15	(87.50)	55.09
LINDEBD	A	Dec	840.00	(1.00)	986.40	24.66	34.06	201.66	4.17	152.18	3335.20	12783.12	40%	6.09	7.58	25.24	(95.14)	14.09
LRBDL	Z	Jun	13.10	(0.76)		0.15	89.32	33.47	0.39	1452.43	2535.00	1902.68	64%	93.35	0.99	32.21	(92.00)	56.80
MJLBD	A	Jun	95.60	1.06	431.47	10.79	8.86	50.85	1.88	3167.52	10021.40	30281.49	28%	90.21	4.21	45.32	(54.24)	41.09
MPETROLEUM	A	Jun	209.70	0.29	2029.87	50.75	4.13	255.18	0.82	1082.16	24137.40	22692.90	41%	44.73	2.72	51.71	(72.31)	63.73
PADMAOIL	A	Jun	193.30	0.16	2144.00	53.60	3.61	257.75	0.75	982.33	21764.20	18988.44	48%	46.75	2.04	33.54	(89.86)	24.55
POWERGRID	A	Jun	29.20	0.69		(0.45)	(64.41)	139.11	0.21	9138.07	(4677.60)	26683.16	20%	178.19	1.24	25.12	(94.34)	10.88
SPCL	A	Jun	38.30	(0.52)	97.60	2.44	15.70	38.55	0.99	1866.32	4295.30	7148.01	42%	79.11	7.19	26.19	(98.20)	11.65
SUMITPOWER	A	Jun	14.20	1.43	77.87	1.95	7.29	42.55	0.33	10679.00	25721.60	15164.18	37%	393.09	2.09	35.75	(83.33)	35.36
TITASGAS	B	Jun	17.70	(1.67)		(12.77)	(1.39)	88.07	0.20	9892.22	83683.00	17509.23	25%	247.31	3.28	20.02	(97.30)	5.60
UPGDCL	A	Jun	139.20	(1.21)	1030.40	25.76	5.40	72.55	1.92	5796.95	26492.40	80693.54	10%	57.97	8.80	38.31	(85.19)	31.73

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							14.42											
BSCPLC	A	Jun	132.30	(0.23)	364.27	9.11	14.53	86.41	1.53	1870.38	12752.30	24745.13	23%	43.15	9.88	38.97	(78.22)	57.92
GP	A	Dec	287.90	(1.00)	896.80	22.42	12.84	42.15	6.83	13503.00	43171.50	388751.37	10%	135.03	9.95	23.90	(95.24)	6.52
ROBI	A	Dec	29.30	(1.35)	58.40	1.46	20.07	12.31	2.38	52379.30	16226.50	153471.35	10%	523.79	89.58	48.18	(84.38)	49.11

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							10.47											
AFTABAUTO	Z	Jun	34.80	1.46		(1.35)	(25.84)	47.92	0.73	1055.45	2258.40	3672.97	71%	74.60	6.02	43.17	(62.16)	64.34
ANWARGALV	A	Jun	59.60	(1.49)		(4.13)	(14.42)	2.00	29.80	301.87	141.80	1799.15	65%	19.52	5.52	22.75	(96.57)	24.38
APOLOISPAT	Z	Jun	2.50	(3.85)		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.24	35.78	(100.00)	42.35
ATLASBANG	Z	Jun	58.60	2.09		(1.09)	(53.60)	114.00	0.51	331.27	3302.50	1941.24	49%	16.23	0.10	46.36	(67.27)	22.79
AZIZPIPES	Z	Jun	48.10	0.21		(3.37)	(14.26)	(39.79)	(1.21)	53.47	(359.50)	257.19	89%	4.75	0.42	34.12	(83.78)	63.39
BBS	B	Jun	10.10	(0.98)		(0.65)	(15.46)	11.37	0.89	1629.30	476.00	1645.59	70%	114.03	1.92	31.66	(94.74)	33.17
BBS CABLES	B	Jun	15.80	1.94		(2.19)	(7.23)	30.42	0.52	2117.10	4691.70	3345.02	70%	147.94	2.74	35.73	(92.00)	17.43
BDAUTOCA	B	Jun	102.20	(2.39)		0.16	638.75	7.39	13.83	43.26	(11.20)	442.12	70%	3.02	3.45	26.03	(96.80)	11.52
BDLAMPS	A	Jun	135.60	(3.83)		(4.76)	(28.49)	48.17	2.82	105.28	586.70	1427.60	38%	4.02	5.67	35.55	(91.80)	43.27
BDTHAI	B	Jun	10.80	(1.82)		(1.99)	(5.44)	28.09	0.38	1277.75	2071.50	1379.97	71%	90.49	1.84	25.03	(95.83)	16.12
BENGALWTL	B	Jun	17.30	0.58		0.56	30.89	26.12	0.66	914.76	995.60	1582.53	47%	42.78	1.64	30.69	(93.75)	41.92
BSRMLTD	A	Jun	83.90	(0.36)	763.20	19.08	4.40	160.47	0.52	2985.85	40476.60	25051.28	28%	83.42	3.22	34.12	(73.91)	43.46
BSRMSTEEL	A	Jun	64.40	4.21	486.40	12.16	5.30	85.77	0.75	3759.53	26668.10	24211.37	28%	105.04	5.13	44.18	(45.00)	53.94
COPPERTECH	B	Jun	17.90	(2.19)		0.59	30.51	14.05	1.27	655.20	254.80	1172.81	72%	47.46	2.30	27.59	(94.34)	29.95
DESHBANDHU	B	Jun	17.40	(5.43)		(2.60)	(6.69)	16.52	1.05	613.65	522.40	1067.75	66%	40.78	10.67	31.79	(93.48)	59.29
DOMINAGE	B	Jun	22.10	7.80		0.15	150.68	17.22	1.28	1026.00	731.80	2267.46	70%	71.61	159.15	64.42	(17.54)	72.20
ECABLES	B	Jun	118.00	1.29		(4.60)	(25.65)	341.18	0.35	264.00	8834.30	3115.20	41%	10.80	0.51	30.72	(90.34)	10.44
GOLDENSON	B	Jun	10.60	(0.93)		(1.44)	(7.36)	16.80	0.63	1717.30	283.00	1820.34	70%	119.71	4.15	30.36	(92.00)	26.77
GPHISPAT	A	Jun	17.80	1.14	33.60	0.84	21.19	52.77	0.34	4838.83	19228.40	8613.12	58%	282.64	4.69	30.15	(91.43)	9.97
IFADAUTOS	B	Jun	21.30	0.00		0.49	43.18	36.20	0.59	2682.54	5965.90	5713.81	45%	121.06	1.55	27.69	(95.56)	25.30
KAY&QUE	B	Jun	382.40	(3.70)		4.92	77.72	97.51	3.92	69.93	577.20	2674.12	65%	4.53	73.09	47.60	(75.92)	65.79
KDSALTD	A	Jun	38.50	(2.78)	83.20	2.08	18.51	27.08	1.42	747.41	1075.30	2877.53	36%	26.93	15.15	26.91	(91.67)	34.10
MIRAKHTER	A	Jun	30.50	(2.56)	53.33	1.33	22.88	50.97	0.60	1207.72	3914.60	3683.55	51%	62.10	16.11	42.74	(92.31)	57.04
MONNOAGML	A	Jun	331.40	(0.48)	93.87	2.35	141.22	111.61	2.97	44.00	439.40	1458.16	70%	3.08	4.47	29.21	(90.99)	28.67
NAHEEACP	B	Jun	19.60	(0.51)		0.56	35.00	19.50	1.01	683.60	648.30	1339.86	68%	46.29	3.69	27.45	(95.31)	16.13
NAVANACNG	A	Jun	21.00	(3.23)	4.80	0.12	175.00	30.79	0.68	755.53	1606.90	1586.61	58%	43.45	3.00	37.27	(98.63)	58.43
NPOLYMER	A	Jun	28.60	1.06	37.87	0.95	30.21	30.29	0.94	729.84	1189.00	2087.34	67%	49.23	0.41	30.12	(92.45)	12.01
NLTUBES	B	Jun	70.10	0.14		1.03	68.28	136.65	0.51	348.22	4397.20	2441.02	49%	17.05	1.75	25.34	(94.29)	34.76
OAL	Z	Jun	5.90	(1.67)		(0.67)	(8.85)	9.75	0.61	1695.27	41.80	1000.21	74%	125.77	1.28	24.50	(85.71)	27.57
OIMEX	B	Jun	20.70	(0.96)		0.87	23.88	3.89	5.32	730.85	(479.60)	1512.86	64%	46.95	4.98	27.24	(94.55)	0.00
QUASEMIND	B	Jun	36.50	(2.14)		0.76	48.03	28.78	1.27	727.27	1134.90	2654.54	70%	50.91	6.54	27.62	(95.00)	31.92
RANFOUNDRY	A	Jun	164.90	0.55	169.07	4.23	39.01	34.41	4.79	100.00	235.40	1649.00	50%	5.01	4.32	38.22	(78.92)	25.39
RENWICKJA	Z	Jun	600.30	(0.12)		(20.81)	(28.84)	(114.69)	(5.23)	20.00	(225.70)	1200.60	49%	0.98	0.02	33.48	(86.06)	59.43
RSRMSTEEL	Z	Jun	7.40	(2.63)		0.00		0.00		1011.89	2785.10	748.80	70%	70.90	0.23	24.53	(100.00)	23.69
RUNNERAUTO	A	Jun	28.30	0.71	3.73	0.09	303.21	65.96	0.43	1135.40	4383.80	3213.18	50%	56.23	0.61	35.81	(92.50)	41.62
SALAMCRST	B	Jun	17.40	(1.69)		0.37	46.61	18.33	0.95	983.71	407.00	1711.66	52%	50.66	9.56	38.59	(92.68)	47.03
SHURWID	Z	Jun	4.70	2.17		0.00		0.00		573.68	127.00	269.63	88%	50.48	0.10	30.04	(75.00)	26.47
SINGERBD	A	Dec	103.00	0.19		(13.22)	(7.79)	18.20	5.66	997.03	1558.60	10269.41	43%	42.87	0.33	37.23	(85.51)	53.39
SSSTEEL	Z	Jun	4.90	0.00		(0.04)	(122.50)	21.64	0.23	3286.33	4559.20	1610.30	69%	226.95	1.31	35.09	(83.33)	35.53
WALTONHIL	A	Jun	390.10	0.75	1226.13	30.65	12.73	277.04	1.41	3029.28	110940.20	118172.21	39%	117.87	3.91	26.31	(94.38)	12.97
WMSHIPYARD	Z	Jun	8.00	(1.23)		0.11	75.00	18.24	0.44	2352.04	1028.90	1881.63	70%	164.62	2.43	34.08	(93.33)	34.65
YPL	Z	Jun	16.30	(0.61)		0.00		0.00		736.99	82.90	1201.29	70%	51.52	1.87	39.14	(87.50)	35.12

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							50.35											
FUWANGCER	B	Jun	11.80	(0.84)		0.20	59.00	11.98	0.98	1362.69	192.00	1607.97	70%	95.39	4.51	29.50	(95.24)	5.91
MONNOCERA	B	Jun	74.30	(1.20)		1.64	45.30	81.16	0.92	377.24	2640.20	2802.89	63%	23.60	6.93	26.93	(85.80)	20.86
RAK CERAMIC	A	Dec	22.20	(0.45)		(0.98)	(22.65)	15.73	1.41	4279.69	1618.90	9500.91	28%	119.49	3.58	34.10	(88.24)	38.60
SPCERAMICS	B	Jun	16.20	(3.57)		(2.70)	(6.00)	29.77	0.54	1469.66	3119.30	2380.85	50%	73.48	6.82	25.32	(97.87)	23.70
STANCERAM	Z	Jun	62.70	(2.94)		(16.37)	(3.83)	(50.12)	(1.25)	64.61	(323.80)	405.10	72%	4.64	1.43	27.41	(90.25)	21.35

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							15.57											
AAMRANET	Z	Jun	19.40	2.11		1.03	18.90	36.78	0.53	929.80	1360.80	1803.81	67%	62.26	2.27	40.67	(86.00)	63.36
AAMRATECH	Z	Jun	12.20	(1.61)		(1.29)	(9.43)	20.66	0.59	647.07	256.50	789.43	70%	45.29	0.19	34.41	(92.00)	47.47
ADNTEL	A	Jun	63.80	2.90	110.93	2.77	23.00	32.43	1.97	646.52	966.60	4124.80	57%	36.97	12.76	27.14	(84.15)	11.26
AGNISYSL	B	Jun	23.80	(0.42)		1.44	16.53	17.23	1.38	725.56	248.00	1726.83	70%	50.77	17.79	30.84	(86.96)	22.14
BDCOM	A	Jun	23.90	(0.42)	30.93	0.77	30.91	15.29	1.56	599.41	218.90	1432.59	70%	41.96	9.35	33.00	(88.06)	30.22
DAFODILCOM	B	Jun	44.10	(2.43)		0.48	91.88	13.11	3.36	499.12	161.80	2201.12	59%	29.25	2.37	16.76	(95.08)	22.30
EGEN	A	Jun	21.40	0.47	30.93	0.77	27.67	23.21	0.92	750.00	812.40	1605.00	70%	52.45	21.97	33.06	(95.06)	26.18
GENEXIL	B	Jun	26.00	(1.52)		2.80	9.29	22.18	1.17	1204.50	1222.10	3131.70	70%	84.25	14.47	42.67	(95.65)	53.91
INTECH	B	Jun	28.00	0.72		(0.39)	(72.41)	(0.35)	(80.00)	313.21	(314.90)	876.99	70%	21.92	22.62	39.76	(91.15)	22.89
ISNLTD	B	Jun	80.70	(5.28)		(0.23)	(356.03)	2.75	29.35	109.20	(76.90)	881.24	79%	8.57	25.82	34.83	(91.09)	34.35
ITC	A	Jun	40.30	(0.98)	160.00	4.00	10.08	22.65	1.78	1285.93	1087.50	5182.30	49%	62.89	11.85	33.54	(95.00)	39.54

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.53											
AMCL(PRAN)	A	Jun	215.20	(1.19)	262.93	6.57	32.74	92.63	2.32	80.00		1721.60	60%	4.79	0.84	30.36	(99.29)	55.06
APEXFOODS	A	Jun	208.70	(1.79)	187.73	4.69	44.47	125.56	1.66	57.02	531.40	1190.01	47%	2.66	3.13	30.36	(98.71)	47.26
BANGAS	B	Jun	105.50	(1.03)		0.27	395.63	21.20	4.98	76.25	83.90	804.44	77%	5.87	5.67	32.33	(76.09)	27.44
BATBC	A	Dec	254.40	0.63	615.20	15.38	16.54	99.57	2.55	5400.00	52246.00	137376.00	26%	142.83	17.81	18.79	(92.03)	18.64
BDTHAIFOOD	B	Jun	12.50	0.00		0.11	117.19	14.18	0.88	815.00	(221.60)	1018.75	64%	52.48	3.15	27.12	(94.59)	19.56
BEACHHATCH	A	Jun	46.30	(1.07)	244.27	6.11	7.58	16.49	2.81	414.01	103.00	1916.87	65%	26.92	24.87	27.84	(93.27)	45.75
EMERALDOIL	Z	Jun	14.90	5.67		3.34	4.46	(8.70)	(1.71)	912.72	(1859.00)	1359.95	46%	41.53	2.35	33.80	(76.32)	50.18
FINEFOODS	A	Jun	302.70	0.26	219.73	5.49	55.10	14.58	20.76	139.74	18.30	4229.93	86%	11.95	55.60	49.84	(70.93)	48.30
FUWANGFOOD	B	Jun	12.40	(0.80)		(0.44)	(28.18)	2.31	5.37	1108.39	(883.10)	1374.40	92%	102.14	2.78	22.67	(92.86)	10.74
GEMINISEA	A	Jun	138.90	(4.34)		(7.07)	(19.66)	12.31	11.28	114.85	103.50	1595.27	70%	8.04	7.22	23.23	(93.91)	24.37
GHAIL	B	Jun	11.40	(0.87)		(0.43)	(26.72)	12.50	0.91	2158.38	537.20	2460.55	70%	150.18	2.04	32.02	(94.74)	15.07
LOVELLO	A	Jun	93.90	0.00	163.20	4.08	23.01	13.03	7.21	935.00	201.40	8779.65	61%	57.35	34.73	43.65	(85.95)	41.57
MEGCONMILK	Z	Jun	15.40	2.67		(1.60)	(9.63)	(7.30)	(2.11)	160.00	(257.60)	246.40	63%	10.01	0.02	32.13	(76.32)	28.88
MEGHNAPET	Z	Jun	23.60	(1.67)		(0.71)	(33.40)	72.65	0.32	120.00	758.20	283.20	56%	6.77	0.12	36.41	(100.00)	47.20
NTC	Z	Jun	155.40	(3.42)		(138.80)	(1.12)	(152.29)	(1.02)	110.47	(384.10)	1716.70	65%	7.21	0.37	26.97	(87.07)	32.71
OLYMPIC	A	Jun	146.90	(1.14)	425.07	10.63	13.82	60.26	2.44	1999.39	8656.30	29371.04	68%	135.20	9.99	28.98	(93.28)	19.06
RAHIMAFOOD	A	Jun	144.00	(1.30)	13.87	0.35	415.38	9.19	15.67	200.00	7.60	2880.00	64%	12.81	40.29	-	-	65.61
RDFOOD	B	Jun	21.50	0.00		1.51	14.27	17.44	1.23	759.74	364.20	1633.44	62%	47.48	4.27	31.45	(95.24)	28.60
SHYAMPSUG	Z	Jun	195.60	(0.76)		(51.05)	(3.83)	(1298.21)	(0.15)	50.00	(6249.60)	978.00	49%	2.45	5.45	53.36	(83.44)	34.05
UNILEVERCL	A	Dec	2384.80	0.10	1582.40	39.56	60.28	94.61	25.21	192.74	2251.70	45964.64	7%	1.39	0.21	41.01	(81.68)	46.50
ZEALBANGLA	Z	Jun	96.80	(0.21)		(54.60)	(1.77)	(1102.05)	(0.09)	60.00	(6440.40)	580.80	49%	2.94	0.56	41.28	(84.50)	7.95

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									16.91									
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.90	0.68	13.33	0.33	44.70	53.51	0.28	10592.30	46373.10	15782.53	35%	367.13	6.11	29.49	(94.59)	17.29
PENINSULA	Z	Jun	12.00	0.84		(0.53)	(22.50)	27.87	0.43	1186.67	1066.30	1424.00	46%	54.24	1.10	43.93	(85.71)	43.79
SEAPEARL	B	Jun	36.20	(2.43)		(2.47)	(14.68)	16.58	2.18	1207.50	994.60	4371.15	53%	64.20	28.42	21.67	(97.86)	20.81
UNIQUEHRL	A	Jun	38.00	0.53	168.00	4.20	9.05	88.33	0.43	2944.00	17876.30	11187.20	48%	139.99	1.38	33.58	(60.61)	21.88

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
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	2.90	(3.33)	9.51	0.00		6.34	0.46	2899.23	(742.80)	840.78	75%	217.44	1.51	35.08	(100.00)	35.85
1STPRIMFMF	A	Dec	20.20	(3.35)	13.55	0.00		9.03	2.24	200.00	(32.70)	404.00	98%	19.60	9.32	36.14	(93.10)	38.46
ABB1STMF	A	Jun	3.00	0.00	11.18	0.00		7.45	0.40	2390.90	135.60	717.27	84%	202.01	2.89	32.95	(66.67)	16.47
AIBL1STMF	A	March	4.10	(2.38)	13.79	0.00		9.19	0.45	1000.00	28.30	410.00	90%	90.00	0.63	37.37	(100.00)	34.21
CAPITECGBF	A	Jun	7.70	2.67	15.17	0.34	22.65	10.11	0.76	1556.80	(60.30)	1198.74	36%	55.69	16.45	54.60	(33.33)	60.37
CAPMBDBLMF	A	Jun	9.80	(2.00)	12.44	(1.15)	(8.52)	8.29	1.18	501.31	(117.20)	491.28	80%	40.13	7.35	43.57	(88.24)	28.48
CAPMIBBLMF	A	Jun	8.20	(2.38)	12.21	(0.71)	(11.55)	8.14	1.01	668.54	(136.50)	548.20	33%	22.36	1.16	43.67	(100.00)	32.38
DBH1STMF	A	Jun	6.00	(1.64)	13.02	0.29	20.69	8.68	0.69	1200.00	38.10	720.00	49%	58.42	1.57	46.03	(72.73)	34.99
EBL1STMF	A	Jun	4.00	(2.44)	10.10	0.00		6.73	0.59	1447.54	(306.70)	579.02	99%	142.76	0.27	41.33	(75.00)	13.01
EBLNRBMF	A	Jun	2.90	0.00	10.23	0.00		6.82	0.43	2242.61	(531.20)	650.36	91%	204.32	3.51	32.50	(100.00)	21.52
EXIM1STMF	A	Jun	3.60	(5.26)	11.19	0.00		7.46	0.48	1432.56	(263.90)	515.72	78%	111.78	0.49	31.41	(100.00)	44.46
FBFIF	A	Jun	3.00	(3.23)	11.06	0.00		7.37	0.41	7761.00	(1300.80)	2328.30	46%	357.24	1.09	35.96	(100.00)	36.33
GLDNJMF	A	Dec	6.80	0.00	14.39	0.00		9.59	0.71	1000.00	(95.80)	680.00	39%	39.00	2.41	43.20	(57.14)	40.00
GRAMEENS2	A	Jun	11.90	(1.65)	24.59	0.81	14.69	16.39	0.73	1823.98	1131.90	2170.54	79%	144.97	3.22	29.14	(90.91)	21.32
GREENDELMF	A	Jun	3.40	0.00	13.40	0.00		8.93	0.38	1500.00	24.60	510.00	92%	137.51	0.24	39.43	(75.00)	42.15
ICB3RDNRB	A	Jun	4.10	(4.65)	11.75	(0.02)	(205.00)	7.83	0.52	1000.00	(274.30)	410.00	90%	89.97	0.80	25.09	(100.00)	16.02
ICBAGRANI1	A	Jun	6.60	(1.49)	14.46	0.36	18.33	9.64	0.68	982.00	(98.20)	648.12	49%	48.18	0.12	38.64	(100.00)	12.09
ICBAMCL2ND	A	Jun	5.80	(1.69)	13.01	(0.15)	(38.67)	8.67	0.67	500.00	(95.80)	290.00	100%	50.00	0.04	47.46	(66.67)	37.09
ICBEPMF1S1	A	Jun	4.10	(4.65)	11.70	(0.23)	(17.83)	7.80	0.53	750.00	(196.10)	307.50	90%	67.50	1.60	26.16	(100.00)	43.61
ICBSONALI1	A	Jun	5.00	0.00	13.10	(0.04)	(125.00)	8.73	0.57	1000.00	(177.50)	500.00	75%	75.00	0.58	44.61	(75.00)	46.81
IFIC1STMF	A	Jun	3.00	(3.23)	11.61	0.00		7.74	0.39	1821.67	(329.70)	546.50	79%	144.22	0.70	35.50	(100.00)	37.88
IFILISLMF1	A	Jun	4.10	(2.38)	10.79	(0.32)	(12.81)	7.19	0.57	1000.00	(319.60)	410.00	99%	99.00	0.49	38.96	(100.00)	22.78
LRGLOBMF1	A	Sep	3.30	0.00	13.16	0.00		8.77	0.38	3110.80	147.60	1026.56	86%	268.87	0.17	35.74	(66.67)	2.22
MBL1STMF	A	March	4.00	0.00	13.16	0.00		8.77	0.46	1000.00	125.10	400.00	90%	90.00	0.09	37.13	(100.00)	36.72
NCCBLMF1	A	Dec	4.50	(2.17)	14.15	0.00		9.43	0.48	1085.03	105.50	488.26	85%	92.23	0.03	34.69	(80.00)	54.68
PF1STMF	A	Jun	4.80	(2.04)	11.99	(0.17)	(28.24)	7.99	0.60	600.00	(167.90)	288.00	75%	45.00	0.87	42.87	(100.00)	54.86
PHPMF1	A	Jun	2.90	0.00	10.20	0.00		6.80	0.43	2818.93	62.20	817.49	88%	248.86	0.95	33.85	(75.00)	19.98
POPULAR1MF	A	Jun	2.90	0.00	10.88	0.00		7.25	0.40	2991.00	78.40	867.39	90%	269.19	1.99	28.14	(75.00)	11.29
PRIME1ICBA	A	Jun	4.40	(2.22)	12.12	(0.28)	(15.71)	8.08	0.54	1000.00	(238.40)	440.00	80%	80.00	0.37	33.92	(100.00)	52.82
RELIANCE1	A	Jun	17.70	5.99	16.59	(0.31)	(57.10)	11.06	1.60	605.00	28.50	1070.85	80%	48.40	22.66	67.01	(7.69)	74.03
SEMLFBSLGF	A	Jun	5.30	0.00	14.30	(0.01)	(530.00)	9.53	0.56	729.45	(65.50)	386.61	86%	62.45	0.85	52.68	(60.00)	67.44
SEMLIBLSF	A	Jun	6.40	(3.03)	14.81	0.14	45.71	9.87	0.65	1000.00	(49.10)	640.00	50%	50.00	0.04	43.68	(100.00)	28.38
SEMLLECMF	A	Jun	7.70	0.00	14.94	0.43	17.91	9.96	0.77	500.00	(13.20)	385.00	90%	45.00	10.63	55.18	(38.46)	55.83
TRUSTB1MF	A	Jun	3.10	0.00	10.23	0.00		6.82	0.45	3035.86	(558.50)	941.12	98%	299.00	0.33	38.56	(75.00)	25.67
VAMLBDMF1	A	Sep	7.70	2.67	14.01	0.00		9.34	0.82	1043.00	(36.20)	803.11	98%	102.30	1.63	62.31	(27.27)	61.23
VAMLRBBF	A	Dec	5.90	3.51	13.47	0.00		8.98	0.66	1587.45	(198.10)	936.60	75%	118.74	2.30	62.28	(20.00)	84.37

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.40											
AMANFEED	A	Jun	22.80	0.44	34.67	0.87	26.31	28.46	0.80	1309.70	1859.60	2986.12	37%	48.12	6.01	29.16	(86.79)	30.03
ARAMIT	A	Jun	177.40	(4.00)	70.40	1.76	100.80	131.15	1.35	60.00	794.80	1064.40	39%	2.36	1.87	24.00	(95.86)	20.98
BERGERPBL	A	March	1421.00	0.38	2956.80	73.92	19.22	351.90	4.04	491.06	15049.10	69779.63	10%	5.03	0.97	39.17	(79.03)	53.02
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.01	0.36	0.00	0.00
BSC	A	Jun	105.20	1.84	766.93	19.17	5.49	98.49	1.07	1525.35	9380.60	16046.68	48%	73.06	52.22	37.61	(85.33)	51.78
GQBALLPEN	B	Jun	534.70	(0.15)		(4.21)	(126.91)	136.90	3.91	89.28	815.90	4773.80	57%	5.05	62.24	59.30	(74.38)	36.37
HAMI	Z	Jun	115.10	(0.78)		0.28	411.07	9.10	12.65	77.00	(61.90)	886.27	67%	5.20	2.52	49.20	(80.68)	31.67
INDEXAGRO	A	Jun	72.30	5.24	177.07	4.43	16.33	83.54	0.87	472.54	2991.20	3416.46	42%	19.96	2.80	41.24	(70.21)	46.63
KBPPWBIL	B	Jun	113.60	(7.87)		0.20	568.00	11.96	9.50	980.80	184.30	11141.89	63%	61.33	125.37	24.75	(96.40)	16.82
MIRACLEIND	Z	Jun	32.20	(0.92)		(2.17)	(14.82)	18.38	1.75	352.18	127.60	1134.02	70%	24.56	4.73	43.61	(97.75)	54.45
NFML	Z	Jun	12.40	(1.59)		(0.96)	(12.92)	10.83	1.14	933.61	99.80	1157.68	70%	64.98	2.95	65.66	(27.50)	69.93
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	42.10	(1.17)	48.53	1.21	34.70	25.85	1.63	302.95	287.30	1275.42	69%	21.02	13.50	28.89	(95.12)	23.73
SKTRIMS	Z	Jun	8.10	(3.57)		(2.62)	(3.09)	14.05	0.58	847.00	491.90	686.07	69%	58.25	0.32	24.30	(93.33)	22.10
USMANIAGL	Z	Jun	32.20	1.58		(5.04)	(6.39)	66.27	0.49	174.11	1045.60	560.63	47%	8.18	0.13	40.65	(77.78)	30.50

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							12.72											
EHL	A	Jun	73.90	(0.27)	319.47	7.99	9.25	87.71	0.84	933.45	6872.20	6898.20	50%	46.34	5.81	26.78	(93.53)	40.59
SAIFPOWER	Z	Jun	5.60	0.00		0.70	8.00	17.01	0.33	3793.39	1681.40	2124.30	60%	227.38	0.56	28.26	(90.00)	18.04
SAMORITA	B	Jun	73.40	0.55		1.20	61.17	48.67	1.51	218.01	834.40	1600.19	55%	12.08	4.50	48.62	(78.13)	72.37
SAPORTL	A	Jun	44.60	(0.89)	124.80	3.12	14.29	35.21	1.27	2369.00	5539.30	10565.74	41%	97.13	190.97	76.48	(24.56)	85.40

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							28.30											
JUTESPINN	Z	Jun	200.00	1.88		(32.97)	(6.07)	(612.60)	(0.33)	17.00	(267.17)	340.00	60%	1.02	0.11	36.94	(86.61)	19.90
NORTHERN	Z	Jun	94.40	1.61		0.00		0.00		21.42	153.50	202.20	85%	1.82	0.00	36.42	(80.00)	43.97
SONALIANSH	A	Jun	191.20	(3.04)	278.93	6.97	27.42	67.04	2.85	108.48	562.00	2074.14	69%	7.48	19.96	28.82	(98.70)	50.79

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							26.12											
APEXFOOT	A	Jun	259.60	(0.61)	237.33	5.93	43.75	432.51	0.60	157.22	3033.00	4081.43	69%	10.84	78.04	67.28	(18.50)	56.24
APEXTANRY	B	Jun	60.00	(0.17)		(16.61)	(3.61)	32.38	1.85	152.40	124.00	914.40	65%	9.93	0.80	18.58	(95.43)	16.15
BATASHOE	A	Dec	873.40	(0.11)	1589.60	39.74	21.98	229.60	3.80	136.80	2805.00	11948.11	30%	4.10	0.32	48.34	(48.26)	35.38
FORTUNE	Z	Jun	14.10	(0.70)		0.40	35.25	13.76	1.02	1706.62	822.70	2406.33	69%	117.88	2.40	25.73	(87.50)	31.98
LEGACYFOOT	B	Jun	53.40	(1.11)		(0.19)	(286.07)	11.02	4.85	430.80	52.90	2300.47	67%	28.76	8.30	30.19	(95.33)	32.04
SAMATALETH	B	Jun	79.70	(1.24)		(0.36)	(221.39)	14.28	5.58	103.20	45.10	822.50	66%	6.82	4.40	24.19	(81.71)	16.05

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							10.73											
ACPL	A	Jun	17.90	0.00	2.67	0.07	268.50	33.38	0.54	1008.33	1818.90	1804.91	50%	50.84	1.49	36.26	(88.89)	44.74
AIL	A	Jun	47.30	0.21	120.53	3.01	15.70	23.95	1.97	486.76	600.30	2302.37	70%	33.96	19.38	28.72	(91.80)	41.97
AL-HAJTEX	B	Jun	130.30	2.92		(0.78)	(167.05)	8.45	15.42	222.99	(34.70)	2905.56	69%	15.46	12.04	30.97	(81.55)	27.86
ALIF	Z	Jun	4.90	0.00		0.21	22.97	15.25	0.32	2599.27	1339.30	1273.64	70%	180.75	0.66	22.55	(90.00)	20.21
ALLTEX	Z	Jun	13.00	3.17		(0.19)	(69.64)	19.78	0.66	559.68	555.10	727.58	62%	34.50	3.47	47.87	(57.14)	55.63
ANLIMAYARN	Z	Jun	20.20	0.50		(3.15)	(6.42)	6.26	3.23	178.68	(24.70)	360.93	56%	9.93	0.08	33.35	(93.33)	37.56
APEXSPINN	A	Jun	141.60	1.14	161.07	4.03	35.17	62.93	2.25	84.00	455.50	1189.44	47%	3.97	10.17	40.49	(88.87)	47.63
ARGONDENIM	A	Jun	18.70	(2.09)	75.73	1.89	9.88	24.31	0.77	1389.00	1198.50	2597.43	64%	89.08	23.22	42.47	(93.75)	55.36
CNATEX	Z	Jun	2.80	0.00		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.50	39.88	(75.00)	8.53
DACCADYE	Z	Jun	18.00	(0.55)		(4.96)	(3.63)	27.82	0.65	871.53	1874.90	1568.75	70%	60.92	2.86	35.32	(88.64)	22.91
DELITASPINN	Z	Jun	4.60	0.00		(0.13)	(34.50)	12.40	0.37	1664.82	515.90	765.82	79%	132.19	0.21	14.32	(100.00)	12.65
DSHGARME	B	Jun	101.30	(3.71)		0.64	158.28	18.47	5.48	82.88	70.60	839.57	45%	3.73	5.41	27.35	(95.91)	33.51
DSSL	B	Jun	9.40	(1.05)		0.49	19.05	18.41	0.51	2107.93	1710.80	1981.45	68%	142.98	9.52	27.24	(94.74)	21.46
DULAMACOT	Z	Jun	136.80	(0.87)		0.32	427.50	(39.84)	(3.43)	75.57	(378.40)	1033.80	67%	5.06	4.92	56.20	(51.79)	52.44
ENVOYTEX	A	Jun	54.60	(2.50)	321.60	8.04	6.79	55.95	0.98	1677.35	4042.10	9158.33	35%	58.41	40.85	47.76	(93.51)	51.16
ESQUIRENIT	A	Jun	23.40	0.86	26.13	0.65	35.82	65.15	0.36	1348.96	6357.90	3156.57	53%	71.56	1.60	31.55	(80.33)	25.40
ETL	B	Jun	9.00	1.12		(0.16)	(56.25)	12.64	0.71	1837.44	552.30	1653.70	67%	123.22	5.08	32.93	(90.48)	36.40
FAMILYTEX	Z	Jun	1.70	0.00		0.00		0.00		3541.60	523.90	602.07	96%	339.92	0.32	35.24	(100.00)	35.91
FEKDIL	A	Jun	18.40	(2.65)	77.33	1.93	9.52	21.11	0.87	2187.44	1993.20	4024.89	33%	71.75	55.89	39.24	(96.77)	40.94
GENNEXT	Z	Jun	2.80	0.00		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	0.30	44.04	(66.67)	14.32
HFL	Z	Jun	6.10	(1.61)		(5.72)	(1.07)	30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.21	20.89	(100.00)	15.52
HRTEX	Z	Jun	20.00	0.00		(24.61)	(0.81)	2.98	6.71	292.22	334.10	584.44	65%	19.13	0.36	24.58	(89.58)	33.73
HWAWELLTEX	A	Jun	47.30	3.05	162.13	4.05	11.67	39.56	1.20	560.00	1595.40	2648.80	49%	27.54	1.12	48.29	(54.17)	49.57
KTL	B	Jun	10.70	0.00		0.17	61.73	15.15	0.71	1163.05	583.50	1244.46	70%	81.04	3.47	23.90	(93.33)	13.44
MAKSONSPIN	Z	Jun	6.00	(3.23)		(6.15)	(0.98)	7.67	0.78	2382.33	(949.00)	1429.40	70%	166.76	0.25	30.10	(100.00)	33.21
MALEKSPIN	A	Jun	28.20	1.44	308.27	7.71	3.66	58.99	0.48	1936.00	6968.40	5459.52	53%	101.95	16.46	32.18	(89.23)	27.15
MATINSPINN	A	Jun	55.20	0.73	195.20	4.88	11.31	56.36	0.98	974.90	3727.80	5381.45	67%	65.59	5.50	52.74	(70.00)	55.82
METROSPIN	Z	Jun	9.30	0.00		(1.96)	(4.74)	4.78	1.95	616.98	(141.10)	573.79	70%	43.13	0.23	25.77	(96.00)	21.66
MHSML	B	Jun	14.10	(2.08)		0.93	15.11	20.39	0.69	1009.93	1008.80	1424.00	60%	60.99	5.62	27.74	(93.18)	27.33
MITHUNKNIT	Z	Jun	13.70	(2.14)		0.00		0.00		324.91	(144.80)	445.13	83%	27.04	0.06	32.98	(94.29)	33.93
MLDYEING	B	Jun	8.40	0.00		0.21	39.38	13.44	0.63	2324.34	762.70	1952.45	69%	161.38	1.54	33.14	(91.30)	66.12
MONNOFABR	B	Jun	16.00	(1.84)		0.12	133.33	25.44	0.63	1150.00	1401.60	1840.00	69%	79.47	9.62	33.40	(96.43)	37.71
NEWLINE	Z	Jun	4.30	(2.27)		0.00		0.00		785.33	1099.10	337.69	69%	54.49	0.71	16.10	(90.00)	12.13
NURANI	Z	Jun	2.20	0.00		0.00		0.00		1226.25	25.10	269.78	69%	84.70	0.06	34.11	(100.00)	20.73
PDL	Z	Jun	5.60	1.82		0.03	210.00	13.53	0.41	1835.50	656.60	1027.88	70%	128.26	0.43	32.71	(90.00)	40.97
PRIMETEX	Z	Jun	12.60	0.00		0.00		0.00		382.00	1712.40	481.32	50%	19.10	0.10	31.40	(80.00)	19.75
PTL	A	Jun	55.40	(0.72)	278.40	6.96	7.96	42.62	1.30	1791.17	4461.50	9923.08	39%	69.95	14.62	46.09	(88.89)	48.21
QUEENSOUTH	B	Jun	12.60	0.00		0.48	26.25	15.99	0.79	1526.01	871.70	1922.77	48%	73.90	1.21	35.91	(93.33)	31.83
RAHIMTEXT	A	Jun	154.30	0.92	42.67	1.07	144.66	25.33	6.09	94.60	140.20	1459.68	29%	2.75	2.23	33.12	(89.52)	40.81
REGENTTEX	Z	Jun	2.70	(6.90)		0.00		0.00		1286.12	1400.50	347.25	45%	58.45	0.16	36.25	(85.71)	47.96
RINGSHINE	Z	Jun	2.80	3.70		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	321.10	0.83	48.44	(66.67)	42.65
SAFKOSPINN	Z	Jun	12.40	0.00		(9.00)	(1.38)	(3.75)	(3.31)	299.82	(210.10)	371.78	70%	20.99	0.30	32.43	(92.31)	16.35
SAIHAMCOT	B	Jun	16.30	(2.98)		1.16	14.05	38.12	0.43	1487.75	3367.60	2425.03	58%	85.69	20.05	39.51	(85.19)	31.77
SAIHAMTEX	B	Jun	15.00	(1.96)		0.63	23.94	43.68	0.34	905.63	3223.50	1358.45	66%	59.59	1.41	35.11	(88.89)	38.48
SHARPIND	B	Jun	15.40	1.99		0.65	23.57	10.46	1.47	3034.52	20.10	4673.16	69%	209.65	0.57	28.58	(85.19)	40.53
SHASHADNIM	A	Jun	18.80	(1.05)	69.33	1.73	10.85	41.56	0.45	1410.36	3159.10	2651.48	56%	78.42	2.22	36.22	(97.06)	59.74
SHEPHERD	B	Jun	14.90	(2.61)		0.63	23.78	13.83	1.08	1540.46	524.90	2295.29	49%	74.74	6.12	28.58	(93.94)	42.57
SIMTEX	A	Jun	27.70	(3.82)	46.40	1.16	23.88	22.27	1.24	795.95	686.40	2204.78	68%	54.40	89.96	74.01	(28.87)	83.86
SONARGAON	B	Jun	26.90	0.00		0.03	1008.75	19.23	1.40	264.67	192.00	711.96	56%	14.70	4.83	20.48	(95.12)	26.05
SQUARETEXT	A	Jun	53.90	0.56	272.00	6.80	7.93	53.72	1.00	1972.52	8248.60	10631.88	38%	75.29	1.14	43.21	(75.00)	39.84
STYLECRAFT	B	Jun	59.80	2.75		0.13	448.50	5.80	10.31	138.85	(59.70)	830.32	68%	9.44	2.37	26.47	(85.64)	18.87
TALLUSPIN	Z	Jun	5.70	(1.72)		(1.91)	(2.99)	14.71	0.39	893.35	548.10	509.21	70%	62.88	0.15	39.63	(100.00)	14.48
TAMIJTEX	A	Jun	119.90	(2.68)	238.93	5.97	20.07	100.49	1.19	300.65	2609.50	3604.79	39%	11.66	3.02	29.52	(92.16)	19.24
TOSRIFA	B	Jun	17.90	(2.72)		0.63	28.56	31.24	0.57	679.85	1002.80	1216.93	57%	38.67	8.88	28.71	(98.08)	35.52
TUNGHAI	Z	Jun	1.70	0.00		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.05	20.08	(100.00)	20.94
VFSTDL	Z	Jun	8.00	2.56		0.13	60.00	20.36	0.39	1055.80	1082.50	844.64	69%	73.09	1.97	51.22	(55.56)	59.87
ZAHEENSPIN	Z	Jun	4.80	2.13		(1.68)	(2.86)	2.67	1.80	1138.28	(687.50)	546.37	69%	78.43	0.51	28.04	(77.78)	28.77
ZAHIINTEX	Z	Jun	5.50	1.85		(5.22)	(1.05)	7.40	0.74	818.29	(290.00)	450.06	63%	51.60	0.16	46.58	(58.33)	45.96

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							9.90											
ACI	A	Jun	165.80	(1.25)		(12.15)	(13.65)	67.10	2.47	878.32	4835.40	14562.55	54%	47.63	2.04	22.79	(97.30)	49.31
ACIFORMULA	A	Jun	130.00	(0.54)	461.33	11.53	11.27	75.59	1.72	472.50	2785.20	6142.50	34%	16.06	2.47	29.38	(97.09)	39.88
ACMELAB	A	Jun	75.10	(0.27)	441.60	11.04	6.80	123.18	0.61	2116.02	17809.50	15891.31	58%	121.93	4.00	26.86	(97.73)	24.91
ACMEPL	B	Jun	14.40	(0.69)		(1.36)	(10.59)	16.53	0.87	1350.00	1022.70	1944.00	68%	92.07	17.53	35.97	(85.29)	45.92
ACTIVEFINE	Z	Jun	7.90	0.00		0.00		0.00		2399.37	1909.90	1895.50	88%	211.05	0.28	30.96	(91.67)	16.60
ADVENT	Z	Jun	14.90	0.68		0.71	21.08	16.24	0.92	931.33	538.70	1387.68	70%	65.17	1.98	41.93	(90.91)	49.59
AFCAGRO	Z	Jun	6.70	(1.47)		0.00		0.00		1152.16	943.60	771.95	72%	83.14	0.23	23.74	(92.86)	29.44
AMBEEPHA	A	Jun	798.30	1.32	115.73	2.89	275.91	13.43	59.44	24.00	5.40	1915.92	23%	0.55	1.54	39.63	(41.30)	38.83
ASIATICLAB	A	Jun	57.80	1.23	91.20	2.28	25.35	40.46	1.43	1223.93	4632.50	7074.32	59%	72.57	34.44	49.83	(70.53)	55.63
BEACONPHAR	A	Jun	105.10	(1.22)	200.00	5.00	21.02	27.80	3.78	2310.00	3781.10	24278.10	60%	138.92	13.29	25.34	(95.36)	26.83
BXPHERMA	A	Jun	110.70	(0.45)	629.60	15.74	7.03	111.35	0.99	4461.12	38219.40	49384.60	70%	311.70	17.80	36.48	(90.91)	39.58
CENTRALPHL	Z	Jun	9.00	2.27		(0.32)	(28.13)	6.82	1.32	1198.01	(352.70)	1078.21	92%	110.61	1.06	30.48	(87.50)	10.05
FARCHEM	B	Jun	18.40	(2.13)		0.53	34.50	32.83	0.56	1530.97	3449.30	2816.98	67%	103.14	1.12	27.34	(90.48)	51.38
GHCL	Z	Jun	20.60	(0.96)		(1.39)	(14.86)	73.04	0.28	720.00	1641.90	1483.20	31%	22.61	0.43	29.13	(82.98)	42.79
IBNSINA	A	Jun	292.30	(0.37)	801.07	20.03	14.60	120.55	2.42	312.44	3178.70	9132.62	55%	17.28	1.68	29.29	(57.76)	9.72
IBP	B	Jun	11.10	(0.89)		(0.23)	(48.97)	13.43	0.83	1162.05	418.80	1289.88	76%	87.82	3.26	25.29	(96.97)	39.53
JHRML	A	Jun	47.80	(1.24)	83.20	2.08	22.98	34.83	1.37	1252.94	1795.60	5989.05	68%	84.82	4.91	26.23	(93.48)	33.49
JMISMDL	A	Jun	128.60	0.63	89.60	2.24	57.41	87.44	1.47	300.56	595.80	3865.20	20%	6.12	1.13	25.05	(85.58)	22.45
KEYACOSMET	Z	Jun	4.60	(2.13)		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	0.56	42.65	(80.00)	51.19
KOHINOOR	A	Jun	578.10	2.99	609.60	15.24	37.93	60.57	9.54	370.71	1857.40	21430.75	49%	18.32	34.52	66.05	(5.51)	64.14
LIBRAINFU	Z	Jun	726.10	(1.21)		5.33	136.14	843.00	0.86	22.53	1871.30	1635.90	66%	1.48	3.43	31.79	(93.93)	35.48
MARICO	A	March	2764.90	(0.12)	9883.20	247.08	11.19	105.90	26.11	315.00	6965.70	87094.35	10%	3.15	0.42	42.07	(87.82)	28.55
NAVANAPHAR	A	Jun	52.30	1.95	186.13	4.65	11.24	45.32	1.15	1074.16	3115.10	5617.86	68%	73.43	5.84	36.54	(86.29)	41.55
ORIONINFU	A	Jun	492.60	2.41	74.67	1.87	263.89	15.71	31.36	203.60	110.90	10029.34	59%	12.09	111.63	48.40	(54.87)	30.03
ORIONPHARM	Z	Jun	32.80	1.23		(0.24)	(136.67)	81.42	0.40	2340.00	10555.40	7675.20	68%	159.17	3.23	37.82	(85.96)	30.05
PHARMAID	A	Jun	540.90	0.90	841.07	21.03	25.72	133.93	4.04	31.20	311.70	1687.61	76%	2.38	1.60	30.35	(90.80)	53.39
RECKITT BEN	A	Dec	3346.50	0.34	4972.80	124.32	26.92	79.80	41.94	47.25	1638.90	15812.21	13%	0.63	2.88	40.04	(85.11)	52.87
RENATA	A	Jun	449.40	(0.93)	850.67	21.27	21.13	302.49	1.49	1146.96	32721.40	51544.38	49%	55.87	8.64	21.22	(96.65)	23.19
SALVOCHEM	B	Jun	28.10	0.36		0.52	54.04	16.34	1.72	650.23	406.10	1827.15	75%	48.65	18.32	35.62	(95.60)	32.66
SILCOPHL	B	Jun	14.50	0.00		0.53	27.19	23.01	0.63	1038.07	1314.40	1505.20	65%	67.00	1.83	33.19	(95.24)	0.00
SILVAPHL	B	Jun	10.00	(0.99)		(0.76)	(13.16)	15.91	0.63	1365.00	891.00	1365.00	55%	74.79	0.58	29.64	(96.67)	21.82
SQURPHARMA	A	Jun	209.00	(0.05)	1128.00	28.20	7.41	151.94	1.38	8864.51	115019.30	185268.26	56%	500.05	142.16	18.81	(95.37)	18.60
TECHNODRUG	A	Jun	31.20	(0.95)	75.20	1.88	16.60	26.55	1.18	1319.98	1951.40	4118.34	37%	49.22	17.60	28.03	(96.00)	22.02
WATACHEM	A	Jun	121.50	(3.34)	35.73	0.89	136.01	61.03	1.99	148.23	733.50	1800.99	64%	9.43	1.32	30.49	(81.69)	39.48

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
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							27.21											
BPML	A	Jun	29.90	(2.92)		(14.13)	(2.12)	66.49	0.45	1737.91	10062.50	5196.35	34%	58.72	2.45	24.55	(95.24)	23.65
HAKKANIPUL	B	Jun	60.10	(2.44)		0.37	160.98	12.03	5.00	190.00	271.50	1141.90	53%	10.02	7.83	23.72	(87.45)	20.48
KPPL	Z	Jun	12.40	(2.36)		0.00		0.00		730.40	(866.60)	905.70	60%	44.00	3.16	31.61	(92.86)	48.69
MAGURAPLEX	A	Jun	89.10	(1.44)	171.20	4.28	20.82	74.39	1.20	296.03	1852.80	2637.63	54%	16.04	17.40	29.57	(87.34)	27.40
MONOSPOOL	A	Jun	94.90	(0.42)	184.00	4.60	20.63	44.75	2.12	341.05	1108.00	3236.56	58%	19.61	12.09	28.78	(90.50)	20.07
SONALIPAPR	A	Jun	259.00	(0.46)	348.27	8.71	29.75	167.26	1.55	329.45	5097.60	8532.76	32%	10.70	69.06	44.15	(94.91)	54.36

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