

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.83	121.90
EUR	141.94	142.04
GBP	163.54	163.68

MONEY MARKET

Indicator	Current	Previous
Call Money	9.72	9.7
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	61.29	0.00
Gold	USD/t.oz	4250.15	(0.02)
Wheat	USD/bu	504.5	0.00
Natural gas	USD/MMBtu	3.008	0.02

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)	5044	5119	(75)	↓ -1.47%
DSE BLUECHIP SHARE INDEX (DS30)	1938	1968	(30)	↓ -1.51%
Market Capitalization	6,869,498	6,992,850	(123352)	↓ -1.76%
Market Turnover (Tk. In MN)	4424	4445	(21)	↓ -0.47%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1089	1103	(14)	↓ -1.31%
CASPI	14274	14469	(195)	↓ -1.35%
Trade Volume (MN)	2	2	(1)	↓ -24.80%
Market Turnover (MN)	107	99	8	↑ 7.61%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.28
PUBALIBANK	BANK	3.03
JAMUNABANK	BANK	3.14
SHAHJABANK	BANK	3.28
PADMAOIL	FUEL & POWER	3.60
MALEKSPIN	TEXTILE	3.53
JAMUNAOIL	FUEL & POWER	3.79
BANKASIA	BANK	3.80
PRIMEBANK	BANK	3.80
MPETROLEUM	FUEL & POWER	4.12

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	28	7	0	9	44
Issues Declined	175	71	0	68	314
Issues Unchanged	17	2	0	19	38
Total Issues Traded	220	80	0	96	396

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SAPORTL	40.60	44.60	40.20	44.60	41.00	↓ -0.08	295.18
ORIONINFU	484.40	496.40	470.10	492.60	484.00	↓ -0.02	184.38
BSRMSTEEL	70.00	76.00	68.90	64.40	70.00	↑ 0.09	143.76
DOMINAGE	22.10	22.30	21.50	22.10	22.00	↓ 0.00	139.60
APEXFOOT	257.10	262.00	256.00	259.60	257.00	↓ -0.01	116.98
PRAGATILIF	252.40	281.50	249.40	273.20	252.00	↓ -0.08	115.29
ROBI	28.70	29.50	28.50	29.30	29.00	↓ -0.01	108.60
PRAGATIINS	73.40	81.70	73.10	81.20	73.00	↓ -0.10	106.36
CVOPRL	171.70	185.00	169.50	184.20	172.00	↓ -0.07	102.47
SONALIPAPR	240.80	261.90	237.50	259.00	241.00	↓ -0.07	93.69

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ICBIBANK	2.70	2.20	0.50	23%
ISLAMICFIN	6.90	6.20	0.70	11%
PEOPLESINS	38.20	34.80	3.40	10%
MEGHNAINS	28.90	26.50	2.40	9%
EMERALDOIL	15.80	14.50	1.30	9%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
MONNOAGML	284.20	352.80	-68.60	-19%
DSHGARME	95.00	119.00	-24.00	-20%
ILFSL	1.10	1.40	-0.30	-21%
BDLAMP5	127.10	165.00	-37.90	-23%
KBPPWBIL	102.30	137.60	-35.30	-26%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106710	83	620
EBL	25055	11	148
BATBC	36579	25	165
BRACBANK	71162	46	162
BXPHARMA	33258	18	113
WALTONHIL	45156	5	35
GP	38767	8	53
CITYBANK	24998	26	255
ISLAMIBANK	58016	13	39
PUBALIBANK	25136	3	14

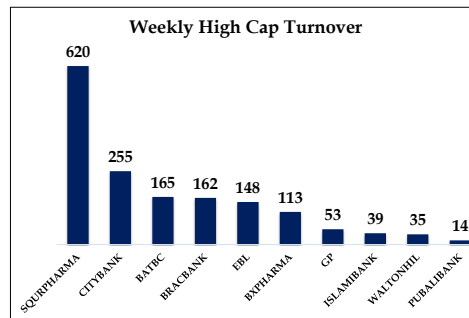
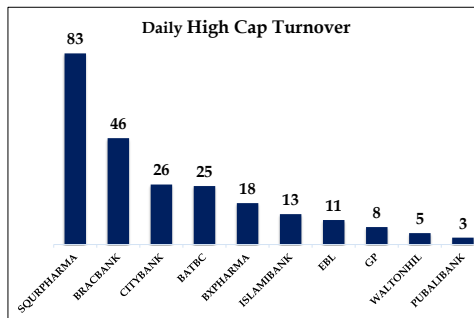
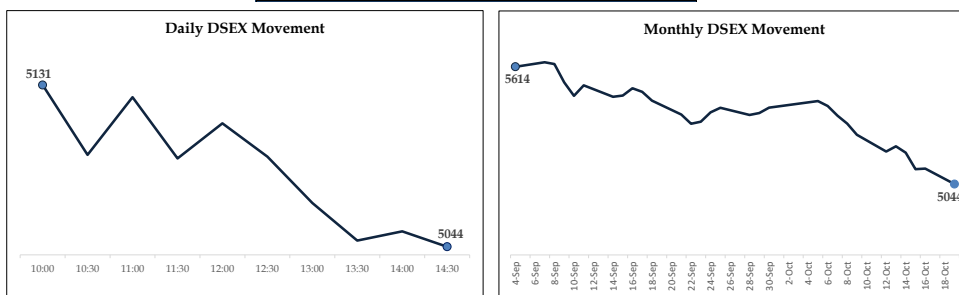
RECENT CORPORATE DECLARATIONS

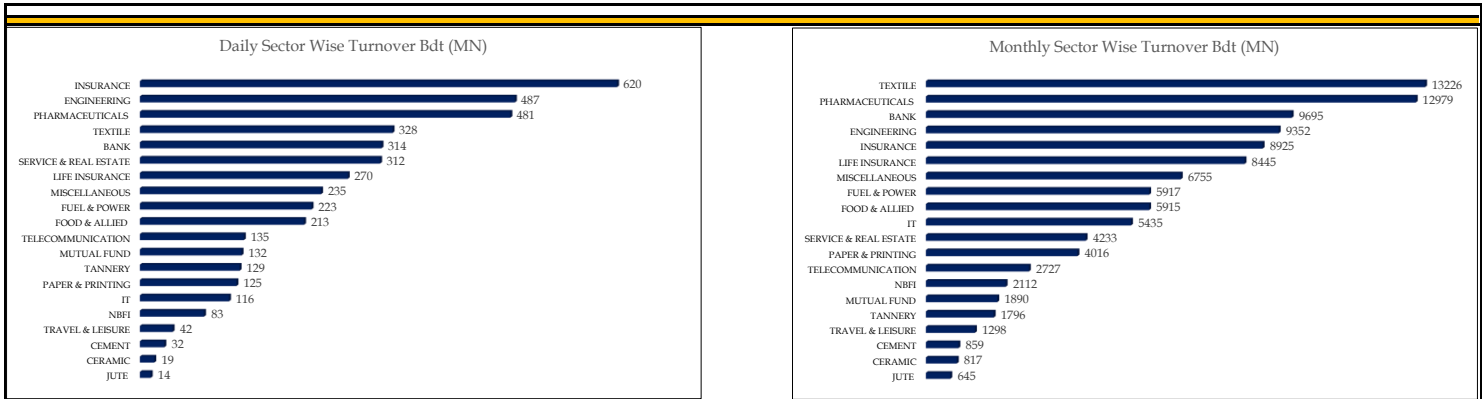
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3% C	21-Oct-25	12-Nov-25
BSCPLC	30-Jun-25	40% C	22-Oct-25	23-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
NHFI	23.40	23.40	22.40	21.30	2.10	9.86%
BSRMSTEEL	70.00	76.00	68.90	64.40	5.60	8.70%
ACMEPL	15.50	15.80	13.90	14.40	1.10	7.64%
BSRMLTD	87.20	90.00	86.10	83.90	3.30	3.93%
DOREENPWR	27.00	28.60	26.00	26.00	1.00	3.85%
MONNOAGML	284.20	284.20	280.00	331.40	-47.20	-14.24%
KBPPWBIL	102.30	102.30	102.30	113.60	-11.30	-9.95%
PRAGATIINS	73.40	73.40	73.10	81.20	-7.80	-9.61%
HRTEX	18.10	18.10	18.00	20.00	-1.90	-9.50%
NEWLINE	3.90	3.90	3.90	4.30	-0.40	-9.30%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	658,529.91	-2.08%	6.19	313.59	8.19%	0.05%
TELECOMMUNICATION	562,763.55	-0.74%	14.27	134.89	23.29%	0.02%
PHARMACEUTICALS	554,125.43	-0.05%	10.45	480.96	3.71%	0.09%
FUEL & POWER	288,595.75	-1.16%	5.32	222.79	-7.01%	0.08%
ENGINEERING	285,439.85	-0.52%	10.49	486.92	29.48%	0.19%
FOOD & ALLIED	246,994.80	-0.20%	19.56	213.06	-3.79%	0.09%
MISCELLANEOUS	216,726.59	-1.06%	15.36	235.13	-14.69%	0.11%
INSURANCE	137,559.04	-4.26%	14.1	855.23	-15.09%	0.62%
TEXTILE	113,974.74	-2.82%	10.72	327.97	-19.31%	0.29%
NBFI	93,352.54	-2.25%	10.78	83.19	6.99%	0.09%
CEMENT	89,190.94	-2.57%	12.72	31.61	78.14%	0.04%
TRAVEL & LEISURE	32,148.85	-1.88%	17.01	42.34	14.43%	0.13%
IT	23,099.07	-2.76%	15.58	115.60	-18.28%	0.50%
TANNERY	22,117.88	-1.58%	26.05	129.34	37.23%	0.58%
PAPER & PRINTING	20,745.05	-4.18%	27.1	125.29	11.88%	0.60%
SERVICE & REAL ESTATE	20,063.21	-5.31%	12.65	311.77	54.46%	1.55%
CERAMIC	16,255.53	-2.65%	49.62	18.56	-20.16%	0.11%
JUTE	2,497.44	-4.54%	-	13.98	-30.35%	0.56%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
MEGHNAINS	10.23%	0.10%	28.90	21.57	61.66	-24.53	26.41	25.34
DOMINAGE	8.82%	0.00%	22.10	150.68	64.42	-17.54	19.32	13.07
SAPORTL	7.49%	-4.00%	40.60	13.01	76.48	-24.56	42.25	25.19
SIPLC	7.17%	-5.30%	56.70	8.17	73.52	-15.15	53.22	44.89
RELANCE1	4.81%	0.50%	18.30	-59.03	67.01	-7.69	15.81	18.88
SIMTEX	4.64%	1.00%	28.70	24.74	74.01	-28.87	23.12	18.14
RUPALILIFE	4.39%	-9.00%	97.40	N/A	45.67	-95.52	112.35	90.92
CAPITECGBF	4.20%	0.10%	7.80	22.94	54.60	-33.33	7.49	7.42
APEXFOOT	4.20%	-2.50%	257.10	43.33	67.28	-18.50	243.10	212.93
KARNAPHULI	4.01%	0.20%	31.40	14.14	51.75	-57.89	30.75	28.59

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
BSRMLTD	Dividend Declaration	The Board of Directors has recommended 50% Cash Dividend for the year ended June 30, 2025. Date of AGM: 24.12.2025, Time: 12:00 PM, Venue: Digital Platform. Record Date: 10.11.2025. The Company has also reported Consolidated EPS of Tk. 20.57, Consolidated NAV per share of Tk. 166.79 and Consolidated NOCFPS of Tk. 43.81 for the year ended June 30, 2025 as against Tk. 14.48, Tk. 150.06 and Tk. 13.46 respectively for the year ended June 30, 2024.
MONNOAGML	Dividend Declaration	The Board of Directors has recommended 5% Cash dividend only for General Shareholders excluding Sponsors & Directors for the year ended June 30, 2025. The quantities of securities held by the said sponsors and/or directors who will not be entitled to recommended dividend: 1,320,083 shares. The amount payable to the general shareholders is Tk. 1,540,086.50. Date of AGM: 11.12.2025, Time: 4:00 PM, Venue: Digital Platform through the link https://monnoagro.virtualagmbd.com . Record Date: 13.11.2025.
BSRMSTEEL	Dividend Declaration	The Board of Directors has recommended 50% cash dividend for the year ended June 30, 2025. Date of AGM: 24.12.2025, Time: 10:30 AM, Venue: Digital Platform. Record Date: 10.11.2025. The Company has also reported EPS of Tk. 13.77, NAV per share of Tk. 90.52 and NOCFPS of Tk. 19.44 for the year ended June 30, 2025 as against Tk. 10.10, Tk. 80.93 and Tk. 16.32 respectively for the year ended June 30, 2024.
INDEXAGRO	Dividend Declaration	The Board of Directors has recommended 12% Cash Dividend and 5% Stock Dividend for the year ended June 30, 2025. Date of AGM: 15.12.2025, Time: 11:00 AM, Venue: To be notified later. Record Date: 09.11.2025. The Company has also reported EPS of Tk. 5.52, NAV per share of Tk. 85.74 and NOCFPS of Tk. 10.26 for the year ended June 30, 2025 as against EPS of Tk. 5.48, NAV per share of Tk. 82.14 and NOCFPS of Tk. 14.77 for the year ended June 30, 2024.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN
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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							6.19											
ABBANK	B	Dec	5.40	0.00		(39.26)	(0.14)	(12.33)	(0.44)	8956.95	(2517.40)	4836.75	80%	720.86	2.32	43.33	(72.22)	61.50
ALARABANK	A	Dec	16.10	(1.23)	66.40	1.66	9.70	21.45	0.75	11516.92	14179.20	18542.24	85%	977.67	0.22	33.19	(90.00)	26.19
BANKASIA	A	Dec	17.40	(0.57)	183.20	4.58	3.80	26.39	0.66	12824.98	18982.90	22315.47	49%	633.43	6.82	43.24	(56.25)	41.66
BRACBANK	A	Dec	66.40	(3.21)	284.80	7.12	9.33	42.60	1.56	19909.26	54296.60	132197.49	54%	1071.72	46.25	43.20	(83.67)	25.75
CITYBANK	A	Dec	23.60	(0.84)	178.40	4.46	5.29	35.60	0.66	15212.22	29611.50	35900.84	70%	1059.23	26.11	37.46	(86.67)	31.49
DHAKABANK	A	Dec	10.80	(2.70)	92.00	2.30	4.70	23.58	0.46	10569.32	12118.30	11414.87	59%	624.44	6.81	41.84	(75.00)	38.69
DUTCHBANGL	A	Dec	38.60	(0.52)	87.20	2.18	17.71	53.45	0.72	9667.01	41930.10	37314.66	16%	158.93	1.59	29.74	(91.18)	14.26
EBL	A	Dec	22.90	(0.43)	176.00	4.40	5.20	27.71	0.83	15958.13	26999.90	36544.12	69%	1094.09	10.64	26.27	(81.48)	17.50
EXIMBANK	A	Dec	3.50	(7.89)	10.40	0.26	13.46	21.84	0.16	14475.57	17103.90	5066.45	68%	977.97	8.50	46.15	(60.87)	30.52
FIRSTSBANK	A	Dec	2.80	(6.67)		(28.02)	(0.10)	2.39	1.17	12081.39	12928.50	3382.79	94%	1136.86	10.30	56.18	(33.33)	60.00
GIB	Z	Dec	1.90	(5.00)		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	3.91	50.76	(36.36)	53.66
ICBIBANK	Z	Dec	2.70	0.00		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	1.11	60.79	(25.00)	87.39
IFIC	B	Dec	5.30	(1.85)		(11.74)	(0.45)	12.34	0.43	19220.87	15682.60	10187.06	67%	1292.60	4.78	44.11	(60.00)	54.20
ISLAMIBANK	A	Dec	36.10	(7.20)	33.60	0.84	42.98	44.39	0.81	16099.91	56740.70	58120.68	100%	1607.09	13.23	30.85	(88.57)	29.49
JAMUNABANK	A	Dec	20.80	(0.48)	264.80	6.62	3.14	24.58	0.85	9393.37	12316.20	19538.21	59%	554.40	12.81	42.80	(80.00)	46.52
MERCANBANK	A	Dec	8.30	(1.19)	145.60	3.64	2.28	25.11	0.33	11065.75	15107.60	9184.57	66%	734.43	3.26	27.76	(90.91)	25.65
MIDLANDBNK	B	Dec	21.10	2.43		0.36	58.61	14.55	1.45	6588.60	3084.20	13901.95	23%	154.17	45.84	52.58	(64.71)	63.33
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	0.62	36.75	(88.89)	24.03
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	1.07	41.39	(81.82)	55.81
NCCBANK	A	Dec	11.60	(1.69)	83.20	2.08	5.58	23.27	0.50	11104.23	13731.30	12880.91	58%	645.71	10.27	44.11	(87.50)	32.50
NRBBANK	A	Dec	6.70	(2.90)		(1.04)	(6.44)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	3.42	21.89	(95.00)	19.00
NRBCBANK	A	Dec	5.70	(3.39)	6.64	0.17	34.34	16.67	0.34	8286.50	5423.90	4723.31	41%	336.93	5.43	38.38	(80.00)	46.44
ONEBANKPLC	B	Dec	7.10	(1.39)		1.70	4.18	22.99	0.31	10658.22	13252.90	7567.34	69%	736.06	4.41	40.66	(87.50)	48.76
PREMIERBAN	A	Dec	5.90	(1.67)		(2.22)	(2.66)	20.53	0.29	12334.31	14894.10	7277.24	76%	938.39	2.87	38.98	(85.71)	50.24
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	18.26	40.75	(66.67)	43.51
PUBALIBANK	A	Dec	26.90	(0.37)	355.20	8.88	3.03	44.17	0.61	13014.35	40288.10	35008.60	72%	934.43	2.98	29.91	(92.86)	44.32
RUPALIBANK	B	Dec	19.10	(2.55)		0.40	47.75	35.19	0.54	4879.32	5381.90	9319.50	10%	47.87	4.11	33.21	(91.43)	32.76
SBACBANK	B	Dec	6.80	(2.86)		0.28	24.29	13.72	0.50	8241.92	2847.10	5604.51	28%	227.31	0.97	33.76	(90.00)	45.38
SHAHJABANK	A	Dec	16.20	0.62	197.60	4.94	3.28	22.33	0.73	11129.68	12340.90	18030.08	57%	630.39	1.48	18.78	(93.33)	21.92
SIBL	A	Dec	3.80	(7.32)		(8.66)	(0.44)	13.82	0.27	11401.55	9293.00	4332.59	88%	1007.67	6.30	42.39	(67.74)	74.29
SOUTHEASTB	A	Dec	8.80	0.00	80.00	2.00	4.40	24.33	0.36	13373.96	18160.30	11769.08	68%	908.23	12.90	41.60	(100.00)	48.12
STANDBANKL	B	Dec	5.40	(1.82)		0.68	7.94	16.96	0.32	11158.42	7394.20	6025.55	67%	746.72	1.56	38.34	(88.89)	40.31
TRUSTBANK	A	Dec	17.00	(2.30)	116.80	2.92	5.82	29.07	0.58	9940.79	15541.40	16899.34	40%	397.63	4.80	31.23	(90.00)	12.75
UCB	A	Dec	9.80	(2.97)	17.07	0.43	22.97	26.02	0.38	15503.76	23038.40	15193.68	89%	1378.59	6.52	46.84	(83.33)	6.66
UNIONBANK	Z	Dec	1.80	(5.26)		0.19	9.64	15.41	0.12	10362.80	5411.00	1865.30	46%	471.61	2.51	47.09	(50.00)	69.94
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	18.61	39.10	(85.71)	18.64

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							10.78											
BAYLEASING	Z	Dec	3.80	0.00		(6.04)	(0.63)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	83%	116.60	2.05	39.06	(85.71)	37.31
BDFINANCE	Z	Dec	13.80	(0.72)		0.24	57.50	(29.92)	(0.46)	1882.36	(7538.30)	2597.66	81%	152.68	2.86	65.45	(43.33)	72.88
BIFC	Z	Dec	2.80	3.70		(6.24)	(0.45)	(129.23)	(0.02)	1006.79	(11762.90)	281.90	62%	62.07	0.01	30.33	(100.00)	37.92
DBH	A	Dec	35.90	(1.37)	165.60	4.14	8.67	46.93	0.76	2028.68	7314.60	7282.96	49%	98.76	2.38	36.15	(87.50)	15.68
FAREASTFIN	Z	Dec	1.10	0.00		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.89	34.99	(85.71)	27.38
FASFIN	Z	Dec	1.20	0.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	178.89	87%	129.40	0.08	33.84	(83.33)	53.75
FIRSTFIN	Z	Dec	2.00	(4.76)		(7.30)	(0.27)	(41.51)	(0.05)	1185.00	(5673.80)	237.00	59%	69.55	0.06	35.55	(100.00)	40.38
GSPFINANCE	Z	Dec	2.30	(4.17)		(9.60)	(0.24)	(0.20)	(11.50)	1570.69	1263.80	361.26	88%	138.19	0.41	31.40	(92.31)	38.42
ICB	B	Jun	45.10	(2.80)		(4.29)	(10.50)	48.53	0.93	8672.59	29025.80	39113.38	4%	32.96	2.28	31.36	(93.55)	27.27
IDLC	A	Dec	37.40	(3.86)	199.20	4.98	7.51	47.02	0.80	4364.83	14435.70	16324.46	43%	189.17	4.45	42.44	(83.87)	32.32
ILFSL	Z	Dec	1.10	0.00		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.20	23.86	(100.00)	16.20
IPDC	A	Dec	19.60	(2.49)	29.60	0.74	26.49	16.07	1.22	4091.28	2415.10	8018.91	38%	155.96	23.77	43.30	(87.10)	37.57
ISLAMICFIN	Z	Dec	6.90	1.47		(2.59)	(2.67)	(1.74)	(3.97)	1403.27	(1375.10)	968.26	67%	94.45	1.20	43.71	(37.50)	43.92
LANKABAFIN	A	Dec	13.60	(3.55)	28.80	0.72	18.89	18.87	0.72	5388.39	3659.60	7328.21	66%	358.06	21.70	26.47	(94.12)	22.62
MIDASFIN	Z	Dec	5.60	0.00		(6.52)	(0.86)	1.48	3.78	1438.93	(757.80)	805.80	62%	88.70	0.13	32.34	(100.00)	32.71
NHFIL	A	Dec	23.40	9.86	54.40	1.36	17.21	18.98	1.23	1287.34	813.50	3012.38	46%	58.69	18.32	29.74	(94.34)	35.94
PHOENIXFIN	Z	Dec	2.80	(3.45)		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	464.45	74%	122.73	0.13	37.66	(71.43)	32.72
PLFSL	Z	Dec	1.00	0.00		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	0.21	35.92	(100.00)	54.42
PREMIERLEA	Z	Dec	1.20	0.00		(8.40)	(0.14)	(78.53)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.11	32.31	(100.00)	41.81
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.61	35.74	(100.00)	45.33
UNIONCAP	Z	Dec	3.80	0.00		(3.20)	(1.19)	(64.62)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.02	40.80	(83.33)	19.61
UNITEDFIN	A	Dec	12.00	(1.64)	13.60	0.34	35.29	17.01	0.71	1871.15	1463.30	2245.38	60%	112.03	1.33	29.81	(94.12)	3.70
UTTARAFIN	Z	Dec	11.60	0.87		0.00		0.00		1314.82	5977.60	1525.19	56%	73.05	0.00	33.92	(79.17)	33.22

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	10.90	(1.80)		(7.95)	(1.37)	(24.81)	(0.44)	338.80	(1063.80)	369.29	54%	18.32	0.09	39.80	(60.71)	53.00
CONFIDCEM	A	Jun	53.10	(1.67)	515.73	12.89	4.12	83.44	0.64	862.54	4936.40	4580.09	70%	60.08	3.29	35.95	(86.90)	26.67
CROWNCEMNT	A	Jun	53.10	(1.67)	189.87	4.75	11.19	58.47	0.91	1485.00	4021.80	7885.35	48%	70.95	0.35	47.77	(78.43)	21.89
HEIDELBCEM	A	Dec	224.00	(1.84)	316.00	7.90	28.35	74.32	3.01	565.04	3552.40	12656.90	39%	22.22	0.48	27.28	(80.00)	28.87
LHB	A	Dec	49.80	(2.92)	162.40	4.06	12.27	16.33	3.05	11613.70	6978.60	57836.23	37%	425.18	23.94	33.54	(92.86)	27.14
MEGHNACEM	A	Jun	43.40	(5.86)		(33.27)	(1.30)	10.00	4.34	315.88	873.30	1370.92	58%	18.35	0.13	41.54	(59.18)	23.87
PREMIERCEM	A	Jun	42.60	(1.62)	35.73	0.89	47.69	63.89	0.67	1054.50	5396.70	4492.17	56%	59.49	3.34	27.39	(96.97)	30.05

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							14.10											
AGRANINS	A	Dec	26.20	(4.38)	40.00	1.00	26.20	20.30	1.29	360.19	277.00	943.70	72%	25.98	2.43	53.27	(63.64)	52.58
ASIAINS	A	Dec	27.10	(3.90)	40.80	1.02	26.57	29.22	0.93	470.69	466.20	1275.57	62%	29.24	5.28	52.34	(56.41)	70.00
ASIAPACINS	A	Dec	34.50	(2.82)	151.20	3.78	9.13	25.68	1.34	423.50	481.40	1461.08	66%	28.12	1.37	54.54	(58.93)	76.70
BGIC	A	Dec	35.30	(1.67)	98.40	2.46	14.35	20.16	1.75	540.27	250.40	1907.15	67%	35.98	6.45	63.59	(19.05)	79.98
BNICL	A	Dec	46.80	(6.96)	163.20	4.08	11.47	30.48	1.54	442.50	816.30	2070.90	42%	18.53	21.59	71.97	(6.45)	83.22
CENTRALINS	A	Dec	39.30	(5.30)	77.33	1.93	20.33	50.33	0.78	531.45	2078.70	2088.60	61%	32.31	10.12	49.67	(65.00)	70.20
CITYGENINS	A	Dec	71.20	(0.42)	130.40	3.26	21.84	22.47	3.17	681.66	760.30	4853.42	64%	43.59	42.72	84.53	(5.17)	81.86
CONTININS	B	Dec	26.30	(2.23)		1.42	18.52	22.55	1.17	436.86	426.80	1148.94	68%	29.91	6.10	48.77	(78.79)	77.29
CRYSTALINS	A	Dec	54.30	(4.57)	142.40	3.56	15.25	26.25	2.07	440.00	689.50	2389.20	42%	18.48	19.98	51.89	(58.33)	61.12
DGIC	B	Dec	21.00	(3.67)		0.18	116.67	11.38	1.85	400.00	451.80	840.00	48%	19.16	2.54	42.07	(89.29)	65.02
DHAKAINS	A	Dec	39.40	(2.96)	98.40	2.46	16.02	26.31	1.50	401.25	1011.40	1580.93	44%	17.78	4.94	58.48	(40.85)	73.47
EASTERNINS	A	Dec	51.60	(4.97)	135.20	3.38	15.27	52.02	0.99	431.10	1341.10	2224.48	55%	23.77	8.75	59.13	(42.50)	78.40
EASTLAND	A	Dec	20.50	(2.84)	42.40	1.06	19.34	21.57	0.95	838.81	932.60	1719.56	59%	49.40	1.97	50.48	(64.52)	78.11
EIL	B	Dec	30.50	(2.56)		0.86	35.47	18.10	1.69	651.97	605.60	1988.51	40%	26.08	14.66	41.70	(84.09)	67.87
FEDERALINS	A	Dec	21.30	(5.33)	57.60	1.44	14.79	13.66	1.56	710.40	208.80	1513.15	62%	43.86	2.92	53.39	(56.52)	86.62
GLOBALINS	A	Dec	26.90	(1.82)	53.60	1.34	20.07	15.21	1.77	405.52	184.10	1090.85	65%	26.23	2.28	46.14	(80.65)	70.81
GRENDEL T	A	Dec	55.30	(5.15)	225.60	5.64	9.80	67.92	0.81	1001.88	6051.90	5540.40	69%	69.36	9.14	68.03	(29.13)	76.68
ICICL	A	Dec	22.20	(2.20)	28.00	0.70	31.71	17.59	1.26	506.53	366.70	1124.50	59%	29.73	3.44	50.34	(66.67)	80.81
ISLAMIINS	A	Dec	39.70	(4.11)	126.40	3.16	12.56	24.21	1.64	411.65	517.20	1634.25	54%	22.39	1.36	55.04	(45.28)	80.83
JANATAINS	A	Dec	25.60	(5.88)	61.60	1.54	16.62	15.74	1.63	484.83	156.70	1241.16	60%	29.15	5.87	56.69	(41.46)	49.32
KARNAPHULI	A	Dec	31.40	0.64	88.80	2.22	14.14	23.86	1.32	448.76	499.20	1409.11	67%	30.18	38.02	51.75	(57.89)	80.02
MEGHNAINS	A	Dec	28.90	0.35	53.60	1.34	21.57	14.13	2.05	400.00	170.40	1156.00	71%	28.30	83.71	61.66	(24.53)	82.81
MERCINS	A	Dec	25.40	(0.78)	42.40	1.06	23.96	19.58	1.30	430.95	312.80	1094.61	66%	28.24	0.83	48.81	(62.16)	63.11
NITOLINS	A	Dec	27.10	(1.45)	56.80	1.42	19.08	32.04	0.85	422.18	837.70	1144.11	65%	27.44	3.13	50.97	(64.86)	78.97
NORTHRNINS	A	Dec	31.40	(2.48)	78.40	1.96	16.02	25.78	1.22	426.60	631.40	1339.52	69%	29.44	0.64	54.32	(48.45)	71.59
PARAMOUNT	A	Dec	42.10	(5.18)	126.40	3.16	13.32	27.53	1.53	406.65	701.70	1712.00	52%	20.95	2.14	50.56	(72.06)	66.79
PEOPLESINS	A	Dec	38.20	(4.50)	119.20	2.98	12.82	36.30	1.05	462.00	946.10	1764.84	66%	30.27	41.99	72.03	(10.26)	77.18
PHENIXINS	A	Dec	27.40	(2.84)	54.40	1.36	20.15	33.13	0.83	403.42	903.40	1105.37	62%	24.94	1.32	52.78	(51.61)	59.03
PIONEERINS	A	Dec	51.80	(8.80)	176.00	4.40	11.77	44.00	1.18	978.01	3275.30	5066.09	60%	58.74	44.78	76.81	(8.00)	75.76
PRAGATIINS	A	Dec	73.40	(9.61)	186.40	4.66	15.75	53.54	1.37	788.49	3599.90	5787.52	58%	45.76	106.36	67.67	(21.99)	55.91
PRIMEINSUR	A	Dec	32.50	(0.91)	85.60	2.14	15.19	22.86	1.42	408.77	481.90	1328.50	68%	27.90	2.32	45.25	(75.51)	77.21
PROVATIINS	A	Dec	33.10	(2.65)	62.40	1.56	21.22	22.49	1.47	403.12	472.10	1334.33	68%	27.26	8.37	53.98	(47.83)	75.67
PURABIGEN	A	Dec	21.60	(5.26)	62.40	1.56	13.85	14.79	1.46	598.13	61.30	1291.96	68%	40.92	9.46	68.90	(17.95)	65.85
RELIANCINS	A	Dec	65.20	(4.68)	431.20	10.78	6.05	71.00	0.92	1051.61	6266.80	6856.50	36%	37.61	6.66	54.41	(58.70)	66.27
REPUBLIC	A	Dec	31.40	(3.98)	85.60	2.14	14.67	18.89	1.66	547.04	459.10	1717.71	63%	34.37	4.21	53.66	(60.47)	43.56
RUPALIINS	A	Dec	23.10	(2.53)	56.00	1.40	16.50	21.01	1.10	766.65	828.00	1770.96	54%	41.13	2.73	48.33	(71.88)	66.52
SICL	B	Dec	20.40	(6.42)		0.70	29.14	10.08	2.02	400.00	78.90	816.00	50%	19.84	5.33	42.55	(90.24)	59.43
SIPLC	A	Dec	56.70	(8.55)	277.60	6.94	8.17	26.96	2.10	400.00	606.40	2268.00	40%	16.00	65.02	73.52	(15.15)	67.41
SONARBAINS	A	Dec	27.70	(3.15)	71.20	1.78	15.56	20.93	1.32	420.44	430.30	1164.62	60%	25.43	1.52	49.10	(78.38)	80.29
STANDARINS	A	Dec	38.40	(4.48)	108.00	2.70	14.22	22.31	1.72	432.97	487.80	1662.60	36%	15.47	6.41	50.99	(50.00)	78.64
TAKAFULINS	A	Dec	35.30	(3.02)	59.20	1.48	23.85	19.65	1.80	425.87	374.10	1503.32	51%	21.75	0.33	53.45	(42.22)	67.49
UNIONINS	A	Dec	33.00	(1.79)	91.20	2.28	14.47	19.48	1.69	484.02	403.50	1597.27	47%	22.80	8.30	50.72	(42.59)	70.09
UNITEDINS	A	Dec	42.10	(2.77)	132.80	3.32	12.68	28.89	1.46	445.00	916.10	1873.45	40%	17.84	2.63	55.84	(51.39)	78.07

Company	Catgr	Year End	Close Price	Change %	Current Fund	Previous Fund	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector Average Life Fund							11000.30											
CLICL	B	Dec	51.20	(3.76)	707.83	602.31	N/A	8.94	5.73	375.00	0.00	1920.00	40%	15.00	8.97	39.28	(95.04)	62.32
DELTALIFE	A	Dec	74.80	(2.73)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9256.50	52%	64.03	2.80	42.27	(87.07)	60.26
FAREASTLIF	Z	Dec	25.00	(3.85)	0.00	0.00	N/A	0.00		747.43	0.00	1868.58	80%	59.73	1.45	40.42	(88.37)	42.18
MEGHNALIFE	A	Dec	55.60	(4.47)	15337.49	14970.38	N/A	22.90	2.43	424.05	0.00	2357.72	70%	29.64	6.17	39.70	(92.08)	64.21
NATLIFEINS	A	Dec	100.70	(2.61)	61981.23	55188.62	N/A	58.43	1.72	1085.22	0.00	10928.17	44%	47.88	2.66	39.21	(90.61)	60.57
PADMALIFE	Z	Dec	17.70	0.57	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	688.18	68%	26.61	0.25	29.59	(94.00)	28.26
POPULARLIF	A	Dec	48.00	(3.23)	15722.22	16109.48	N/A	89.01	0.54	604.28	0.00	2900.54	76%	46.11	6.22	45.26	(80.70)	61.92
PRAGATILIF	A	Dec	252.40	(7.61)	6976.26	6353.22	N/A	0.00		325.45	0.00	8214.36	59%	19.33	115.29	69.80	(12.02)	69.68
PRIMELIFE	B	Dec	38.40	(2.78)	6541.15	6865.15	N/A	0.00		305.20	0.00	1171.97	64%	19.51	1.19	38.42	(93.59)	43.01
PROGRESLIF	Z	Dec	48.30	(3.59)	0.00	0.00	N/A	0.00		166.43	0.00	803.86	61%	10.18	0.48	37.02	(98.88)	33.07
RUPALILIFE	A	Dec	97.40	(8.46)	4798.13	4764.19	N/A	0.00		300.14	0.00	2923.36	68%	20.39	87.22	45.67	(95.52)	54.16
SANDHANINS	A	Dec	21.80	(1.80)	6733.60	6841.59	N/A	18.31	1.19	1096.99	0.00	2391.44	68%	74.96	2.00	43.55	(84.00)	57.23
SONALILIFE	A	Dec	67.10	(2.33)	7915.15	8685.14	N/A	35.60	1.88	475.00	0.00	3187.25	45%	21.45	3.24	41.85	(80.29)	58.58
SUNLIFEINS	B	Dec	48.50	(2.02)	502.00	581.80	N/A	0.00		357.61	0.00	1734.41	64%	23.01	10.24	34.85	(78.99)	19.94
TILIL	B	Dec	45.30	(6.21)	393.84	298.07	N/A	12.13	3.73	400.00	0.00	1812.00	47%	18.65	21.63	29.59	(98.59)	38.90

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							5.32											
AOL	Z	Jun	14.10	(3.42)		1.59	8.87	19.33	0.73	1097.82	926.20	1547.93	69%	76.13	2.43	40.12	(86.36)	21.08
BARKAPOWER	Z	Jun	7.40	(1.33)		0.39	19.14	22.56	0.33	2354.66	2000.80	1742.45	70%	164.85	0.51	24.98	(82.35)	19.08
BDWELDING	Z	Jun	8.50	(4.49)		0.00		0.00		433.49	64.90	368.47	69%	29.91	0.18	26.43	(80.00)	29.69
BPPL	B	Jun	11.80	(4.07)		0.99	11.96	27.03	0.44	1729.95	1440.70	2041.34	64%	111.13	4.93	30.37	(90.91)	10.79
CVOPRL	A	Jun	171.70	(6.79)	136.53	3.41	50.30	11.87	14.47	277.70	(3.00)	4768.11	55%	15.19	102.47	51.00	(62.93)	65.41
DESCO	Z	Jun	19.50	1.04		(2.64)	(7.39)	36.16	0.54	3975.70	11099.70	7752.62	32%	128.57	0.22	19.23	(97.87)	1.85
DOREENPWR	A	Jun	27.00	3.85	162.67	4.07	6.64	52.28	0.52	1811.19	6727.10	4890.21	33%	60.48	4.37	32.29	(93.75)	19.93
EASTRN LUB	A	Jun	2468.40	(1.70)	1382.93	34.57	71.40	192.14	12.85	15.88	259.90	3919.82	34%	0.54	11.60	49.52	(55.39)	52.83
EPGL	B	Jun	15.60	(3.11)		(1.45)	(10.73)	25.44	0.61	1901.63	3296.40	2966.54	46%	87.21	1.07	27.50	(85.71)	17.68
GBBPOWER	Z	Jun	6.10	(1.61)		0.13	45.75	20.32	0.30	1018.04	179.30	621.00	68%	69.22	0.17	34.91	(90.91)	23.55
INTRACO	B	Jun	24.40	(6.51)		1.44	16.94	13.10	1.86	982.33	235.20	2396.89	70%	68.70	13.83	48.80	(70.27)	59.10
JAMUNAOIL	A	Jun	185.10	0.33	1954.67	48.87	3.79	255.69	0.72	1104.25	24567.80	20439.67	40%	44.08	4.67	42.59	(75.36)	31.51
KPCL	Z	Jun	9.90	(4.81)		0.17	57.12	18.87	0.52	3974.13	3314.10	3934.39	30%	119.26	1.53	42.15	(87.50)	52.48
LINDEBD	A	Dec	791.90	(5.73)	1002.67	25.07	31.59	208.14	3.80	152.18	3335.20	12051.13	40%	6.09	21.10	25.24	(95.14)	13.04
LRBDL	Z	Jun	12.60	(3.82)		0.15	85.91	33.47	0.38	1452.43	2535.00	1830.06	64%	93.35	2.08	32.21	(92.00)	52.37
MJLBD	A	Jun	93.50	(2.20)	431.47	10.79	8.67	50.85	1.84	3167.52	10021.40	29616.31	28%	90.21	22.46	45.32	(54.24)	32.92
MPETROLEUM	A	Jun	209.30	(0.19)	2029.87	50.75	4.12	255.18	0.82	1082.16	24137.40	22649.61	41%	44.73	6.40	51.71	(72.31)	61.67
PADMAOIL	A	Jun	192.70	(0.31)	2144.00	53.60	3.60	257.75	0.75	982.33	21764.20	18929.50	48%	46.75	2.41	33.54	(89.86)	25.43
POWERGRID	A	Jun	28.20	(3.42)		(0.45)	(62.21)	139.11	0.20	9138.07	(4677.60)	25769.36	20%	178.19	2.37	25.12	(94.34)	0.00
SPCL	A	Jun	37.10	(3.13)	97.60	2.44	15.20	38.55	0.96	1866.32	4295.30	6924.05	42%	79.11	6.97	26.19	(98.20)	0.00
SUMITPOWER	A	Jun	14.00	(1.41)	77.87	1.95	7.19	42.55	0.33	10679.00	25721.60	14950.60	37%	393.09	3.67	35.75	(83.33)	17.69
TITASGAS	B	Jun	17.40	(1.69)		(12.77)	(1.36)	88.07	0.20	9892.22	83683.00	17212.46	25%	247.31	2.32	20.02	(97.30)	2.78
UPGDCL	A	Jun	140.20	0.72	1030.40	25.76	5.44	72.55	1.93	5796.95	26492.40	81273.24	10%	57.97	5.04	38.31	(85.19)	38.29

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							14.27											
BSCPLC	A	Jun	132.40	0.08	364.27	9.11	14.54	86.41	1.53	1870.38	12752.30	24763.83	23%	43.15	18.68	38.97	(78.22)	55.79
GP	A	Dec	287.10	(0.28)	896.80	22.42	12.81	42.15	6.81	13503.00	43171.50	387671.13	10%	135.03	7.61	23.90	(95.24)	6.62
ROBI	A	Dec	28.70	(2.05)	58.40	1.46	19.66	12.31	2.33	52379.30	16226.50	150328.59	10%	523.79	108.60	48.18	(84.38)	49.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							10.49											
AFTABAUTO	Z	Jun	33.30	(4.31)		(1.35)	(24.73)	47.92	0.69	1055.45	2258.40	3514.65	71%	74.60	6.09	43.17	(62.16)	48.21
ANWARGALV	A	Jun	56.80	(4.70)		(4.13)	(13.74)	2.00	28.40	301.87	141.80	1714.62	65%	19.52	3.39	22.75	(96.57)	16.59
APOLOISPAT	Z	Jun	2.50	0.00		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.59	35.78	(100.00)	42.64
ATLASBANG	Z	Jun	54.90	(6.31)		(1.09)	(50.21)	114.00	0.48	331.27	3302.50	1818.67	49%	16.23	0.06	46.36	(67.27)	28.50
AZIZPIPES	Z	Jun	46.40	(3.53)		(3.37)	(13.75)	(39.79)	(1.17)	53.47	(359.50)	248.10	89%	4.75	0.05	34.12	(83.78)	60.00
BBS	B	Jun	9.90	(1.98)		(0.65)	(15.15)	11.37	0.87	1629.30	476.00	1613.01	70%	114.03	1.95	31.66	(94.74)	18.93
BBS CABLES	B	Jun	15.30	(3.16)		(2.19)	(7.00)	30.42	0.50	2117.10	4691.70	3239.16	70%	147.94	2.48	35.73	(92.00)	19.74
BDAUTOCA	B	Jun	98.20	(3.91)		0.16	613.75	7.39	13.29	43.26	(11.20)	424.81	70%	3.02	3.74	26.03	(96.80)	12.76
BDLAMPS	A	Jun	127.10	(6.27)		(4.76)	(26.70)	48.17	2.64	105.28	586.70	1338.11	38%	4.02	6.73	35.55	(91.80)	40.17
BDTHAI	B	Jun	10.50	(2.78)		(1.99)	(5.29)	28.09	0.37	1277.75	2071.50	1341.64	71%	90.49	2.16	25.03	(95.83)	3.49
BENGALWTL	B	Jun	16.60	(4.05)		0.56	29.64	26.12	0.64	914.76	995.60	1518.50	47%	42.78	1.89	30.69	(93.75)	32.25
BSRMLTD	A	Jun	87.20	3.93	763.20	19.08	4.57	160.47	0.54	2985.85	40476.60	26036.61	28%	83.42	21.10	34.12	(73.91)	63.96
BSRMSTEEL	A	Jun	70.00	8.70	486.40	12.16	5.76	85.77	0.82	3759.53	26668.10	26316.71	28%	105.04	143.76	44.18	(45.00)	86.73
COPPERTECH	B	Jun	18.00	0.56		0.59	30.68	14.05	1.28	655.20	254.80	1179.36	72%	47.46	2.15	27.59	(94.34)	14.58
DESHBANDHU	B	Jun	17.80	2.30		(2.60)	(6.85)	16.52	1.08	613.65	522.40	1092.30	66%	40.78	9.69	31.79	(93.48)	57.66
DOMINAGE	B	Jun	22.10	0.00		0.15	150.68	17.22	1.28	1026.00	731.80	2267.46	70%	71.61	139.60	64.42	(17.54)	79.39
ECABLES	B	Jun	114.00	(3.39)		(4.60)	(24.78)	341.18	0.33	264.00	8834.30	3009.60	41%	10.80	0.03	30.72	(90.34)	12.63
GOLDENSON	B	Jun	10.00	(5.66)		(1.44)	(6.94)	16.80	0.60	1717.30	283.00	1717.30	70%	119.71	4.80	30.36	(92.00)	11.91
GPHISPAT	A	Jun	17.70	(0.56)	33.60	0.84	21.07	52.77	0.34	4838.83	19228.40	8564.73	58%	282.64	7.12	30.15	(91.43)	0.00
IFADAUTOS	B	Jun	20.90	(1.88)		0.49	42.36	36.20	0.58	2682.54	5965.90	5606.51	45%	121.06	1.07	27.69	(95.56)	9.12
KAY&QUE	B	Jun	366.90	(4.05)		4.92	74.57	97.51	3.76	69.93	577.20	2565.73	65%	4.53	50.18	47.60	(75.92)	65.69
KDSALTD	A	Jun	37.70	(2.08)	83.20	2.08	18.13	27.08	1.39	747.41	1075.30	2817.74	36%	26.93	6.01	26.91	(91.67)	22.37
MIRAKHTER	A	Jun	29.60	(2.95)	53.33	1.33	22.20	50.97	0.58	1207.72	3914.60	3574.85	51%	62.10	9.56	42.74	(92.31)	52.52
MONNOAGML	A	Jun	284.20	(14.24)	93.87	2.35	121.11	111.61	2.55	44.00	439.40	1250.48	70%	3.08	13.55	29.21	(90.99)	26.83
NAHEEACP	B	Jun	19.00	(3.06)		0.56	33.93	19.50	0.97	683.60	648.30	1298.84	68%	46.29	3.92	27.45	(95.31)	17.52
NAVANACNG	A	Jun	20.90	(0.48)	4.80	0.12	174.17	30.79	0.68	755.53	1606.90	1579.06	58%	43.45	1.05	37.27	(98.63)	53.94
NPOLYMER	A	Jun	28.80	0.70	37.87	0.95	30.42	30.29	0.95	729.84	1189.00	2101.94	67%	49.23	1.59	30.12	(92.45)	16.86
NLTUBES	B	Jun	68.20	(2.71)		1.03	66.43	136.65	0.50	348.22	4397.20	2374.86	49%	17.05	3.98	25.34	(94.29)	24.41
OAL	Z	Jun	5.60	(5.08)		(0.67)	(8.40)	9.75	0.57	1695.27	41.80	949.35	74%	125.77	0.78	24.50	(85.71)	16.74
OIMEX	B	Jun	19.70	(4.83)		0.87	22.73	3.89	5.06	730.85	(479.60)	1439.77	64%	46.95	6.83	27.24	(94.55)	0.00
QUASEMIND	B	Jun	35.80	(1.92)		0.76	47.11	28.78	1.24	727.27	1134.90	2603.63	70%	50.91	7.24	27.62	(95.00)	20.26
RANFOUNDRY	A	Jun	166.10	0.73	169.07	4.23	39.30	34.41	4.83	100.00	235.40	1661.00	50%	5.01	2.36	38.22	(78.92)	30.12
RENWICKJA	Z	Jun	589.10	(1.87)		(20.81)	(28.30)	(114.69)	(5.14)	20.00	(225.70)	1178.20	49%	0.98	0.04	33.48	(86.06)	16.01
RSRMSTEEL	Z	Jun	7.50	1.35		0.00		0.00		1011.89	2785.10	758.92	70%	70.90	0.24	24.53	(100.00)	23.01
RUNNERAUTO	A	Jun	28.10	(0.71)	3.73	0.09	301.07	65.96	0.43	1135.40	4383.80	3190.47	50%	56.23	0.70	35.81	(92.50)	15.34
SALAMCRST	B	Jun	16.30	(6.32)		0.37	43.66	18.33	0.89	983.71	407.00	1603.45	52%	50.66	8.97	38.59	(92.68)	51.68
SHURWID	Z	Jun	4.50	(4.26)		0.00		0.00		573.68	127.00	258.16	88%	50.48	0.13	30.04	(75.00)	31.78
SINGERBD	A	Dec	100.70	(2.23)		(13.22)	(7.62)	18.20	5.53	997.03	1558.60	10040.09	43%	42.87	1.46	37.23	(85.51)	50.11
SSSTEEL	Z	Jun	4.80	(2.04)		(0.04)	(120.00)	21.64	0.22	3286.33	4559.20	1577.44	69%	226.95	1.47	35.09	(83.33)	25.17
WALTONHIL	A	Jun	383.10	(1.79)	1226.13	30.65	12.50	277.04	1.38	3029.28	110940.20	116051.72	39%	117.87	4.99	26.31	(94.38)	14.16
WMSHIPYARD	Z	Jun	7.80	(2.50)		0.11	73.13	18.24	0.43	2352.04	1028.90	1834.59	70%	164.62	2.41	34.08	(93.33)	26.28
YPL	Z	Jun	15.80	(3.07)		0.00		0.00		736.99	82.90	1164.44	70%	51.52	0.97	39.14	(87.50)	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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							49.62											
FUWANGCER	B	Jun	11.20	(5.08)		0.20	56.00	11.98	0.93	1362.69	192.00	1526.21	70%	95.39	4.97	29.50	(95.24)	6.78
MONNOCERA	B	Jun	71.00	(4.44)		1.64	43.29	81.16	0.87	377.24	2640.20	2678.40	63%	23.60	4.82	26.93	(85.80)	25.11
RAK CERAMIC	A	Dec	22.00	(0.90)		(0.98)	(22.45)	15.73	1.40	4279.69	1618.90	9415.32	28%	119.49	2.40	34.10	(88.24)	6.05
SPCERAMICS	B	Jun	15.30	(5.56)		(2.70)	(5.67)	29.77	0.51	1469.66	3119.30	2248.58	50%	73.48	5.82	25.32	(97.87)	25.88
STANCERAM	Z	Jun	59.90	(4.47)		(16.37)	(3.66)	(50.12)	(1.20)	64.61	(323.80)	387.01	72%	4.64	0.56	27.41	(90.25)	16.86

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.58											
AAMRANET	Z	Jun	19.20	(1.03)		1.03	18.70	36.78	0.52	929.80	1360.80	1785.22	67%	62.26	2.40	40.67	(86.00)	62.13
AAMRATECH	Z	Jun	11.70	(4.10)		(1.29)	(9.05)	20.66	0.57	647.07	256.50	757.07	70%	45.29	0.27	34.41	(92.00)	39.65
ADNTEL	A	Jun	62.50	(2.04)	110.93	2.77	22.54	32.43	1.93	646.52	966.60	4040.75	57%	36.97	5.67	27.14	(84.15)	12.25
AGNISYSL	B	Jun	23.20	(2.52)		1.44	16.11	17.23	1.35	725.56	248.00	1683.30	70%	50.77	10.98	30.84	(86.96)	11.03
BDCOM	A	Jun	23.20	(2.93)	30.93	0.77	30.00	15.29	1.52	599.41	218.90	1390.63	70%	41.96	5.20	33.00	(88.06)	15.20
DAFODILCOM	B	Jun	45.70	3.63		0.48	95.21	13.11	3.49	499.12	161.80	2280.98	59%	29.25	1.72	16.76	(95.08)	2.77
EGEN	A	Jun	21.10	(1.40)	30.93	0.77	27.28	23.21	0.91	750.00	812.40	1582.50	70%	52.45	12.74	33.06	(95.06)	16.14
GENEXIL	B	Jun	24.60	(5.38)		2.80	8.79	22.18	1.11	1204.50	1222.10	2963.07	70%	84.25	18.67	42.67	(95.65)	47.53
INTECH	B	Jun	26.20	(6.43)		(0.39)	(67.76)	(0.35)	(74.86)	313.21	(314.90)	820.61	70%	21.92	21.49	39.76	(91.15)	9.64
ISNLTD	B	Jun	77.30	(4.21)		(0.23)	(341.03)	2.75	28.11	109.20	(76.90)	844.12	79%	8.57	16.85	34.83	(91.09)	22.11
ITC	A	Jun	38.50	(4.47)	160.00	4.00	9.63	22.65	1.70	1285.93	1087.50	4950.83	49%	62.89	19.62	33.54	(95.00)	25.04

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.56											
AMCL(PRAN)	A	Jun	212.00	(1.49)	262.93	6.57	32.25	92.63	2.29	80.00		1696.00	60%	4.79	0.47	30.36	(99.29)	50.92
APEXFOODS	A	Jun	201.30	(3.55)	187.73	4.69	42.89	125.56	1.60	57.02	531.40	1147.81	47%	2.66	2.42	30.36	(98.71)	47.32
BANGAS	B	Jun	100.70	(4.55)		0.27	377.63	21.20	4.75	76.25	83.90	767.84	77%	5.87	2.42	32.33	(76.09)	29.29
BATBC	A	Dec	256.10	0.67	615.20	15.38	16.65	99.57	2.57	5400.00	52246.00	138294.00	26%	142.83	25.42	18.79	(92.03)	16.01
BDTHAIFOOD	B	Jun	11.70	(6.40)		0.11	109.69	14.18	0.83	815.00	(221.60)	953.55	64%	52.48	5.53	27.12	(94.59)	10.23
BEACHHATCH	A	Jun	45.40	(1.94)	244.27	6.11	7.43	16.49	2.75	414.01	103.00	1879.61	65%	26.92	19.28	27.84	(93.27)	35.02
EMERALDOIL	Z	Jun	15.80	6.04		3.34	4.73	(8.70)	(1.82)	912.72	(1859.00)	1442.10	46%	41.53	6.43	33.80	(76.32)	48.18
FINEFOODS	A	Jun	302.50	(0.07)	219.73	5.49	55.07	14.58	20.75	139.74	18.30	4227.14	86%	11.95	26.35	49.84	(70.93)	46.45
FUWANGFOOD	B	Jun	12.00	(3.23)		(0.44)	(27.27)	2.31	5.19	1108.39	(883.10)	1330.07	92%	102.14	5.55	22.67	(92.86)	11.59
GEMINISEA	A	Jun	126.40	(9.00)		(7.07)	(17.89)	12.31	10.27	114.85	103.50	1451.70	70%	8.04	8.77	23.23	(93.91)	24.78
GHAIL	B	Jun	11.00	(3.51)		(0.43)	(25.78)	12.50	0.88	2158.38	537.20	2374.22	70%	150.18	2.43	32.02	(94.74)	17.52
LOVELLO	A	Jun	91.20	(2.88)	163.20	4.08	22.35	13.03	7.00	935.00	201.40	8527.20	61%	57.35	42.38	43.65	(85.95)	35.68
MEGCONMILK	Z	Jun	14.80	(3.90)		(1.60)	(9.25)	(7.30)	(2.03)	160.00	(257.60)	236.80	63%	10.01	0.13	32.13	(76.32)	37.80
MEGHNAPET	Z	Jun	23.10	(2.12)		(0.71)	(32.69)	72.65	0.32	120.00	758.20	277.20	56%	6.77	0.27	36.41	(100.00)	35.95
NTC	Z	Jun	152.00	(2.19)		(138.80)	(1.10)	(152.29)	(1.00)	110.47	(384.10)	1679.14	65%	7.21	0.08	26.97	(87.07)	33.50
OLYMPIC	A	Jun	145.50	(0.95)	425.07	10.63	13.69	60.26	2.41	1999.39	8656.30	29091.12	68%	135.20	5.74	28.98	(93.28)	9.56
RAHIMAFOOD	A	Jun	131.80	(8.47)	13.87	0.35	380.19	9.19	14.34	200.00	7.60	2636.00	64%	12.81	50.39	-	-	63.18
RDFOOD	B	Jun	20.90	(2.79)		1.51	13.87	17.44	1.20	759.74	364.20	1587.86	62%	47.48	4.14	31.45	(95.24)	16.99
SHYAMPSUG	Z	Jun	183.20	(6.34)		(51.05)	(3.59)	(1298.21)	(0.14)	50.00	(6249.60)	916.00	49%	2.45	4.36	53.36	(83.44)	33.58
UNILEVERCL	A	Dec	2383.40	(0.06)	1582.40	39.56	60.25	94.61	25.19	192.74	2251.70	45937.65	7%	1.39	0.20	41.01	(81.68)	46.77
ZEALBANGLA	Z	Jun	90.30	(6.71)		(54.60)	(1.65)	(1102.05)	(0.08)	60.00	(6440.40)	541.80	49%	2.94	0.30	41.28	(84.50)	9.05

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
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							17.01											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.60	(2.01)	13.33	0.33	43.80	53.51	0.27	10592.30	46373.10	15464.76	35%	367.13	6.81	29.49	(94.59)	7.36
PENINSULA	Z	Jun	11.70	(2.50)		(0.53)	(21.94)	27.87	0.42	1186.67	1066.30	1388.40	46%	54.24	1.39	43.93	(85.71)	34.66
SEAPEARL	B	Jun	35.00	(3.31)		(2.47)	(14.19)	16.58	2.11	1207.50	994.60	4226.25	53%	64.20	29.70	21.67	(97.86)	21.92
UNIQUEHRL	A	Jun	37.60	(1.05)	168.00	4.20	8.95	88.33	0.43	2944.00	17876.30	11069.44	48%	139.99	4.45	33.58	(60.61)	22.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	2.80	(3.45)	9.32	0.00		6.21	0.45	2899.23	(742.80)	811.78	75%	217.44	4.27	35.08	(100.00)	32.82
1STPRIMFMF	A	Dec	19.40	(3.96)	13.07	0.00		8.71	2.23	200.00	(32.70)	388.00	98%	19.60	4.67	36.14	(93.10)	41.52
ABB1STMF	A	Jun	2.90	(3.33)	10.97	0.00		7.31	0.40	2390.90	135.60	693.36	84%	202.01	1.63	32.95	(66.67)	17.35
AIBL1STMF	A	March	4.00	(2.44)	13.64	0.00		9.09	0.44	1000.00	28.30	400.00	90%	90.00	2.22	37.37	(100.00)	26.66
CAPITECGBF	A	Jun	7.80	1.30	14.93	0.34	22.94	9.95	0.78	1556.80	(60.30)	1214.30	36%	55.69	18.25	54.60	(33.33)	69.35
CAPMBDBLMF	A	Jun	9.30	(5.10)	12.23	(1.15)	(8.09)	8.15	1.14	501.31	(117.20)	466.22	80%	40.13	6.77	43.57	(88.24)	31.59
CAPMIBBLMF	A	Jun	8.00	(2.44)	11.81	(0.71)	(11.27)	7.87	1.02	668.54	(136.50)	534.83	33%	22.36	0.47	43.67	(100.00)	20.96
DBH1STMF	A	Jun	5.90	(1.67)	12.86	0.29	20.34	8.57	0.69	1200.00	38.10	708.00	49%	58.42	0.33	46.03	(72.73)	42.28
EBL1STMF	A	Jun	3.90	(2.50)	9.95	0.00		6.63	0.59	1447.54	(306.70)	564.54	99%	142.76	0.18	41.33	(75.00)	13.00
EBLNRBMF	A	Jun	2.80	(3.45)	10.02	0.00		6.68	0.42	2242.61	(531.20)	627.93	91%	204.32	2.17	32.50	(100.00)	20.91
EXIM1STMF	A	Jun	3.70	2.78	10.94	0.00		7.29	0.51	1432.56	(263.90)	530.05	78%	111.78	0.08	31.41	(100.00)	47.68
FBFIF	A	Jun	2.90	(3.33)	10.95	0.00		7.30	0.40	7761.00	(1300.80)	2250.69	46%	357.24	1.87	35.96	(100.00)	28.08
GLDNJMF	A	Dec	6.70	(1.47)	14.15	0.00		9.43	0.71	1000.00	(95.80)	670.00	39%	39.00	2.50	43.20	(57.14)	40.91
GRAMEENS2	A	Jun	11.80	(0.84)	24.09	0.81	14.57	16.06	0.73	1823.98	1131.90	2152.30	79%	144.97	1.80	29.14	(90.91)	21.97
GREENDEL MF	A	Jun	3.30	(2.94)	13.25	0.00		8.83	0.37	1500.00	24.60	495.00	92%	137.51	0.70	39.43	(75.00)	37.53
ICB3RDNRB	A	Jun	4.00	(2.44)	11.46	(0.02)	(200.00)	7.64	0.52	1000.00	(274.30)	400.00	90%	89.97	2.37	25.09	(100.00)	11.65
ICBAGRANI1	A	Jun	6.60	0.00	14.06	0.36	18.33	9.37	0.70	982.00	(98.20)	648.12	49%	48.18	0.14	38.64	(100.00)	11.29
ICBAMCL2ND	A	Jun	5.80	0.00	12.74	(0.15)	(38.67)	8.49	0.68	500.00	(95.80)	290.00	100%	50.00	0.14	47.46	(66.67)	35.43
ICBEPMF1S1	A	Jun	4.00	(2.44)	11.43	(0.23)	(17.39)	7.62	0.52	750.00	(196.10)	300.00	90%	67.50	2.19	26.16	(100.00)	29.28
ICBSONALI1	A	Jun	5.00	0.00	12.80	(0.04)	(125.00)	8.53	0.59	1000.00	(177.50)	500.00	75%	75.00	6.15	44.61	(75.00)	43.08
IFIC1STMF	A	Jun	3.00	0.00	11.40	0.00		7.60	0.39	1821.67	(329.70)	546.50	79%	144.22	0.68	35.50	(100.00)	30.39
IFILISLMF1	A	Jun	4.10	0.00	10.52	(0.32)	(12.81)	7.01	0.58	1000.00	(319.60)	410.00	99%	99.00	0.34	38.96	(100.00)	24.78
LRGLOBMF1	A	Sep	3.30	0.00	12.98	0.00		8.65	0.38	3110.80	147.60	1026.56	86%	268.87	0.30	35.74	(66.67)	2.06
MBL1STMF	A	March	3.90	(2.50)	12.99	0.00		8.66	0.45	1000.00	125.10	390.00	90%	90.00	0.47	37.13	(100.00)	39.51
NCCBLMF1	A	Dec	4.50	0.00	13.98	0.00		9.32	0.48	1085.03	105.50	488.26	85%	92.23	0.03	34.69	(80.00)	54.31
PF1STMF	A	Jun	4.80	0.00	11.67	(0.17)	(28.24)	7.78	0.62	600.00	(167.90)	288.00	75%	45.00	2.54	42.87	(100.00)	45.81
PHPMF1	A	Jun	2.80	(3.45)	10.53	0.00		7.02	0.40	2818.93	62.20	789.30	88%	248.86	1.08	33.85	(75.00)	15.04
POPULAR1MF	A	Jun	2.80	(3.45)	10.64	0.00		7.09	0.39	2991.00	78.40	837.48	90%	269.19	3.42	28.14	(75.00)	9.21
PRIME1ICBA	A	Jun	4.40	0.00	11.82	(0.28)	(15.71)	7.88	0.56	1000.00	(238.40)	440.00	80%	80.00	0.66	33.92	(100.00)	47.92
RELIANCE1	A	Jun	18.30	3.39	16.26	(0.31)	(59.03)	10.84	1.69	605.00	28.50	1107.15	80%	48.40	42.63	67.01	(7.69)	77.48
SEMLFBSLGF	A	Jun	5.30	0.00	14.12	(0.01)	(530.00)	9.41	0.56	729.45	(65.50)	386.61	86%	62.45	0.34	52.68	(60.00)	67.72
SEMLIBLSF	A	Jun	6.40	0.00	14.64	0.14	45.71	9.76	0.66	1000.00	(49.10)	640.00	50%	50.00	0.08	43.68	(100.00)	25.36
SEMLLECMF	A	Jun	7.80	1.30	14.81	0.43	18.14	9.87	0.79	500.00	(13.20)	390.00	90%	45.00	13.39	55.18	(38.46)	61.14
TRUSTB1MF	A	Jun	3.00	(3.23)	10.04	0.00		6.69	0.45	3035.86	(558.50)	910.76	98%	299.00	0.43	38.56	(75.00)	24.91
VAMLBDMF1	A	Sep	7.70	0.00	13.64	0.00		9.09	0.85	1043.00	(36.20)	803.11	98%	102.30	4.51	62.31	(27.27)	67.26
VAMLRBBF	A	Dec	6.00	1.69	13.14	0.00		8.76	0.68	1587.45	(198.10)	952.47	75%	118.74	2.13	62.28	(20.00)	88.88

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.36											
AMANFEED	A	Jun	22.20	(2.63)	34.67	0.87	25.62	28.46	0.78	1309.70	1859.60	2907.53	37%	48.12	1.81	29.16	(86.79)	7.28
ARAMIT	A	Jun	171.80	(3.16)	70.40	1.76	97.61	131.15	1.31	60.00	794.80	1030.80	39%	2.36	0.72	24.00	(95.86)	23.08
BERGERPBL	A	March	1410.70	(0.72)	2956.80	73.92	19.08	351.90	4.01	491.06	15049.10	69273.83	10%	5.03	2.24	39.17	(79.03)	42.39
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	0.36	0.00	0.00
BSC	A	Jun	103.60	(1.52)	766.93	19.17	5.40	98.49	1.05	1525.35	9380.60	15802.63	48%	73.06	46.60	37.61	(85.33)	43.77
GQBALLPEN	B	Jun	532.60	(0.39)		(4.21)	(126.41)	136.90	3.89	89.28	815.90	4755.05	57%	5.05	62.36	59.30	(74.38)	26.01
HAMI	Z	Jun	108.90	(5.39)		0.28	388.93	9.10	11.97	77.00	(61.90)	838.53	67%	5.20	5.40	49.20	(80.68)	31.49
INDEXAGRO	A	Jun	71.80	(0.69)	177.07	4.43	16.22	83.54	0.86	472.54	2991.20	3392.84	42%	19.96	3.64	41.24	(70.21)	41.71
KBPPWBIL	B	Jun	102.30	(9.95)		0.20	511.50	11.96	8.55	980.80	184.30	10033.58	63%	61.33	89.76	24.75	(96.40)	9.73
MIRACLEIND	Z	Jun	30.10	(6.52)		(2.17)	(13.85)	18.38	1.64	352.18	127.60	1060.06	70%	24.56	6.42	43.61	(97.75)	52.79
NFML	Z	Jun	11.30	(8.87)		(0.96)	(11.77)	10.83	1.04	933.61	99.80	1054.98	70%	64.98	5.68	65.66	(27.50)	64.88
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	40.30	(4.28)	48.53	1.21	33.21	25.85	1.56	302.95	287.30	1220.89	69%	21.02	9.67	28.89	(95.12)	25.72
SKTRIMS	Z	Jun	7.90	(2.47)		(2.62)	(3.02)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.36	24.30	(93.33)	15.36
USMANIAGL	Z	Jun	30.80	(4.35)		(5.04)	(6.11)	66.27	0.46	174.11	1045.60	536.26	47%	8.18	0.47	40.65	(77.78)	14.51

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							12.65											
EHL	A	Jun	72.10	(2.44)	319.47	7.99	9.03	87.71	0.82	933.45	6872.20	6730.17	50%	46.34	7.83	26.78	(93.53)	36.29
SAIFPOWER	Z	Jun	5.50	(1.79)		0.70	7.86	17.01	0.32	3793.39	1681.40	2086.36	60%	227.38	1.26	28.26	(90.00)	11.73
SAMORITA	B	Jun	74.70	1.77		1.20	62.25	48.67	1.53	218.01	834.40	1628.53	55%	12.08	7.49	48.62	(78.13)	72.80
SAPORTL	A	Jun	40.60	(8.97)	124.80	3.12	13.01	35.21	1.15	2369.00	5539.30	9618.14	41%	97.13	295.18	76.48	(24.56)	73.50

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							-											
JUTESPINN	Z	Jun	193.20	(3.40)		(32.97)	(5.86)	(612.60)	(0.32)	17.00	(267.17)	328.44	60%	1.02	0.26	36.94	(86.61)	23.06
NORTHERN	Z	Jun	92.40	(2.12)		0.00		0.00		21.42	153.50	197.92	85%	1.82	0.05	36.42	(80.00)	56.32
SONALIANSH	A	Jun	181.70	(4.97)	278.93	6.97	26.06	67.04	2.71	108.48	562.00	1971.08	69%	7.48	13.67	28.82	(98.70)	52.05

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							26.05											
APEXFOOT	A	Jun	257.10	(0.96)	237.33	5.93	43.33	432.51	0.59	157.22	3033.00	4042.13	69%	10.84	116.98	67.28	(18.50)	50.95
APEXTANRY	B	Jun	57.60	(4.00)		(16.61)	(3.47)	32.38	1.78	152.40	124.00	877.82	65%	9.93	0.81	18.58	(95.43)	13.73
BATASHOE	A	Dec	871.80	(0.18)	1589.60	39.74	21.94	229.60	3.80	136.80	2805.00	11926.22	30%	4.10	0.11	48.34	(48.26)	35.76
FORTUNE	Z	Jun	13.60	(3.55)		0.40	34.00	13.76	0.99	1706.62	822.70	2321.00	69%	117.88	1.78	25.73	(87.50)	19.21
LEGACYFOOT	B	Jun	50.00	(6.37)		(0.19)	(267.86)	11.02	4.54	430.80	52.90	2154.00	67%	28.76	8.45	30.19	(95.33)	32.25
SAMATALETH	B	Jun	77.20	(3.14)		(0.36)	(214.44)	14.28	5.41	103.20	45.10	796.70	66%	6.82	1.21	24.19	(81.71)	17.77

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							10.72											
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	0.67	36.26	(88.89)	34.79
AIL	A	Jun	45.00	(4.86)	120.53	3.01	14.93	23.95	1.88	486.76	600.30	2190.42	70%	33.96	19.22	28.72	(91.80)	29.54
AL-HAJTEX	B	Jun	128.10	(1.69)		(0.78)	(164.23)	8.45	15.16	222.99	(34.70)	2856.50	69%	15.46	11.34	30.97	(81.55)	25.24
ALIF	Z	Jun	4.70	(4.08)		0.21	22.03	15.25	0.31	2599.27	1339.30	1221.66	70%	180.75	1.40	22.55	(90.00)	9.46
ALLTEX	Z	Jun	13.00	0.00		(0.19)	(69.64)	19.78	0.66	559.68	555.10	727.58	62%	34.50	0.44	47.87	(57.14)	53.84
ANLIMAYARN	Z	Jun	19.30	(4.46)		(3.15)	(6.13)	6.26	3.08	178.68	(24.70)	344.85	56%	9.93	1.30	33.35	(93.33)	34.21
APEXSPINN	A	Jun	136.70	(3.46)	161.07	4.03	33.95	62.93	2.17	84.00	455.50	1148.28	47%	3.97	6.17	40.49	(88.87)	42.09
ARGONDENIM	A	Jun	18.10	(3.21)	75.73	1.89	9.56	24.31	0.74	1389.00	1198.50	2514.09	64%	89.08	7.27	42.47	(93.75)	42.92
CNATEX	Z	Jun	2.70	(3.57)		0.31	8.80	(3.63)	(0.74)	2393.16	(3304.80)	646.15	93%	222.32	1.23	39.88	(75.00)	6.06
DACCADYE	Z	Jun	17.80	(1.11)		(4.96)	(3.59)	27.82	0.64	871.53	1874.90	1551.32	70%	60.92	1.56	35.32	(88.64)	12.94
DELTA SPINN	Z	Jun	4.60	0.00		(0.13)	(34.50)	12.40	0.37	1664.82	515.90	765.82	79%	132.19	0.84	14.32	(100.00)	4.86
DSHGARME	B	Jun	95.00	(6.22)		0.64	148.44	18.47	5.14	82.88	70.60	787.36	45%	3.73	3.57	27.35	(95.91)	35.41
DSSL	B	Jun	9.00	(4.26)		0.49	18.24	18.41	0.49	2107.93	1710.80	1897.14	68%	142.98	4.36	27.24	(94.74)	24.84
DULAMACOT	Z	Jun	134.10	(1.97)		0.32	419.06	(39.84)	(3.37)	75.57	(378.40)	1013.39	67%	5.06	2.91	56.20	(51.79)	46.09
ENVOYTEX	A	Jun	53.70	(1.65)	321.60	8.04	6.68	55.95	0.96	1677.35	4042.10	9007.37	35%	58.41	37.81	47.76	(93.51)	44.78
ESQUIRENIT	A	Jun	23.30	(0.43)	26.13	0.65	35.66	65.15	0.36	1348.96	6357.90	3143.08	53%	71.56	1.60	31.55	(80.33)	12.55
ETL	B	Jun	8.70	(3.33)		(0.16)	(54.38)	12.64	0.69	1837.44	552.30	1598.57	67%	123.22	6.49	32.93	(90.48)	21.66
FAMILYTEX	Z	Jun	1.60	(5.88)		0.00		0.00		3541.60	523.90	566.66	96%	339.92	0.38	35.24	(100.00)	36.72
FEKDIL	A	Jun	17.80	(3.26)	77.33	1.93	9.21	21.11	0.84	2187.44	1993.20	3893.64	33%	71.75	43.99	39.24	(96.77)	46.14
GENNEXT	Z	Jun	2.70	(3.57)		(0.05)	(50.63)	11.75	0.23	4949.75	695.50	1336.43	84%	414.49	1.06	44.04	(66.67)	9.10
HFL	Z	Jun	5.80	(4.92)		(5.72)	(1.01)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.34	20.89	(100.00)	6.97
HRTEX	Z	Jun	18.10	(9.50)		(24.61)	(0.74)	2.98	6.07	292.22	334.10	528.92	65%	19.13	0.99	24.58	(89.58)	25.67
HWAWELLTEX	A	Jun	44.80	(5.29)	162.13	4.05	11.05	39.56	1.13	560.00	1595.40	2508.80	49%	27.54	1.05	48.29	(54.17)	42.59
KIL	B	Jun	10.00	(6.54)		0.17	57.69	15.15	0.66	1163.05	583.50	1163.05	70%	81.04	5.25	23.90	(93.33)	14.32
MAKSONSPIN	Z	Jun	5.70	(5.00)		(6.15)	(0.93)	7.67	0.74	2382.33	(949.00)	1357.93	70%	166.76	0.25	30.10	(100.00)	30.69
MALEKSPIN	A	Jun	27.20	(3.55)	308.27	7.71	3.53	58.99	0.46	1936.00	6968.40	5265.92	53%	101.95	20.88	32.18	(89.23)	13.75
MATINSPINN	A	Jun	55.30	0.18	195.20	4.88	11.33	56.36	0.98	974.90	3727.80	5391.20	67%	65.59	5.85	52.74	(70.00)	52.06
METROSPIN	Z	Jun	9.00	(3.23)		(1.96)	(4.59)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	0.58	25.77	(96.00)	7.67
MHSMIL	B	Jun	13.40	(4.96)		0.93	14.36	20.39	0.66	1009.93	1008.80	1353.31	60%	60.99	1.88	27.74	(93.18)	12.30
MITHUNKNIT	Z	Jun	13.30	(2.92)		0.00		0.00		324.91	(144.80)	432.13	83%	27.04	0.63	32.98	(94.29)	21.39
MLDYEING	B	Jun	8.10	(3.57)		0.21	37.97	13.44	0.60	2324.34	762.70	1882.72	69%	161.38	1.19	33.14	(91.30)	61.67
MONNOFABR	B	Jun	15.00	(6.25)		0.12	125.00	25.44	0.59	1150.00	1401.60	1725.00	69%	79.47	13.24	33.40	(96.43)	25.23
NEWLINE	Z	Jun	3.90	(9.30)		0.00		0.00		785.33	1099.10	306.28	69%	54.49	1.21	16.10	(90.00)	6.26
NURANI	Z	Jun	2.20	0.00		0.00		0.00		1226.25	25.10	269.78	69%	84.70	0.05	34.11	(100.00)	15.93
PDL	Z	Jun	5.60	0.00		0.03	210.00	13.53	0.41	1835.50	656.60	1027.88	70%	128.26	0.72	32.71	(90.00)	29.90
PRIMETEX	Z	Jun	12.40	(1.59)		0.00		0.00		382.00	1712.40	473.68	50%	19.10	0.29	31.40	(80.00)	5.45
PTL	A	Jun	53.10	(4.15)	278.40	6.96	7.63	42.62	1.25	1791.17	4461.50	9511.11	39%	69.95	8.12	46.09	(88.89)	44.15
QUEENSOUTH	B	Jun	12.40	(1.59)		0.48	25.83	15.99	0.78	1526.01	871.70	1892.25	48%	73.90	1.65	35.91	(93.33)	18.13
RAHIMTEXT	A	Jun	143.70	(6.87)	42.67	1.07	134.72	25.33	5.67	94.60	140.20	1359.40	29%	2.75	1.26	33.12	(89.52)	43.78
REGENTTEX	Z	Jun	2.80	3.70		0.00		0.00		1286.12	1400.50	360.11	45%	58.45	0.02	36.25	(85.71)	38.36
RINGSHINE	Z	Jun	2.70	(3.57)		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	0.35	48.44	(66.67)	44.05
SAFKOSPINN	Z	Jun	12.20	(1.61)		(9.00)	(1.36)	(3.75)	(3.25)	299.82	(210.10)	365.78	70%	20.99	0.37	32.43	(92.31)	4.60
SAIHAMCOT	B	Jun	15.60	(4.29)		1.16	13.45	38.12	0.41	1487.75	3367.60	2320.89	58%	85.69	6.49	39.51	(85.19)	19.92
SAIHAMTEX	B	Jun	14.70	(2.00)		0.63	23.46	43.68	0.34	905.63	3223.50	1331.28	66%	59.59	2.07	35.11	(88.89)	12.02
SHARPIND	B	Jun	15.10	(1.95)		0.65	23.11	10.46	1.44	3034.52	20.10	4582.13	69%	209.65	0.93	28.58	(85.19)	23.82
SHASHADNIM	A	Jun	18.20	(3.19)	69.33	1.73	10.50	41.56	0.44	1410.36	3159.10	2566.86	56%	78.42	2.52	36.22	(97.06)	30.76
SHEPHERD	B	Jun	14.20	(4.70)		0.63	22.66	13.83	1.03	1540.46	524.90	2187.45	49%	74.74	2.27	28.58	(93.94)	33.79
SIMTEX	A	Jun	28.70	3.61	46.40	1.16	24.74	22.27	1.29	795.95	686.40	2284.38	68%	54.40	72.38	74.01	(28.87)	82.71
SONARGAON	B	Jun	25.20	(6.32)		0.03	945.00	19.23	1.31	264.67	192.00	666.97	56%	14.70	4.36	20.48	(95.12)	16.95
SQUARETEXT	A	Jun	53.60	(0.56)	272.00	6.80	7.88	53.72	1.00	1972.52	8248.60	10572.71	38%	75.29	2.10	43.21	(75.00)	27.00
STYLECRAFT	B	Jun	54.90	(8.19)		0.13	411.75	5.80	9.47	138.85	(59.70)	762.29	68%	9.44	3.48	26.47	(85.64)	19.13
TALLUSPIN	Z	Jun	5.70	0.00		(1.91)	(2.99)	14.71	0.39	893.35	548.10	509.21	70%	62.88	0.44	39.63	(100.00)	9.38
TAMIJTEX	A	Jun	114.00	(4.92)	238.93	5.97	19.08	100.49	1.13	300.65	2609.50	3427.41	39%	11.66	2.53	29.52	(92.16)	21.82
TOSRIFA	B	Jun	17.30	(3.35)		0.63	27.61	31.24	0.55	679.85	1002.80	1176.14	57%	38.67	5.95	28.71	(98.08)	16.69
TUNGHAI	Z	Jun	1.70	0.00		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.10	20.08	(100.00)	21.19
VFSTDL	Z	Jun	7.90	(1.25)		0.13	59.25	20.36	0.39	1055.80	1082.50	834.08	69%	73.09	1.95	51.22	(55.56)	52.20
ZAHEENSPIN	Z	Jun	4.60	(4.17)		(1.68)	(2.74)	2.67	1.72	1138.28	(687.50)	523.61	69%	78.43	0.64	28.04	(77.78)	19.59
ZAHIINTEX	Z	Jun	5.30	(3.64)		(5.22)	(1.02)	7.40	0.72	818.29	(290.00)	433.69	63%	51.60	0.01	46.58	(58.33)	44.08

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							10.45											
ACI	A	Jun	168.90	1.87		(12.15)	(13.91)	67.10	2.52	878.32	4835.40	14834.82	54%	47.63	2.36	22.79	(97.30)	46.58
ACIFORMULA	A	Jun	127.50	(1.92)	461.33	11.53	11.05	75.59	1.69	472.50	2785.20	6024.38	34%	16.06	1.03	29.38	(97.09)	29.67
ACMELAB	A	Jun	74.60	(0.67)	441.60	11.04	6.76	123.18	0.61	2116.02	17809.50	15785.51	58%	121.93	7.95	26.86	(97.73)	11.91
ACMEPL	B	Jun	15.50	7.64		(1.36)	(11.40)	16.53	0.94	1350.00	1022.70	2092.50	68%	92.07	34.76	35.97	(85.29)	52.92
ACTIVEFINE	Z	Jun	7.60	(3.80)		0.00		0.00		2399.37	1909.90	1823.52	88%	211.05	0.74	30.96	(91.67)	10.22
ADVENT	Z	Jun	14.70	(1.34)		0.71	20.80	16.24	0.91	931.33	538.70	1369.06	70%	65.17	1.02	41.93	(90.91)	45.73
AFCAGRO	Z	Jun	6.40	(4.48)		0.00		0.00		1152.16	943.60	737.38	72%	83.14	0.41	23.74	(92.86)	21.20
AMBEEPHA	A	Jun	795.30	(0.38)	115.73	2.89	274.87	13.43	59.22	24.00	5.40	1908.72	23%	0.55	2.99	39.63	(41.30)	50.10
ASIATICLAB	A	Jun	58.20	0.69	91.20	2.28	25.53	40.46	1.44	1223.93	4632.50	7123.27	59%	72.57	26.47	49.83	(70.53)	51.57
BEACONPHAR	A	Jun	101.40	(3.52)	200.00	5.00	20.28	27.80	3.65	2310.00	3781.10	23423.40	60%	138.92	10.62	25.34	(95.36)	16.85
BXPHERMA	A	Jun	106.70	(3.61)	629.60	15.74	6.78	111.35	0.96	4461.12	38219.40	47600.15	70%	311.70	18.02	36.48	(90.91)	29.90
CENTRALPHL	Z	Jun	8.70	(3.33)		(0.32)	(27.19)	6.82	1.28	1198.01	(352.70)	1042.27	92%	110.61	1.35	30.48	(87.50)	4.34
FARCHEM	B	Jun	18.60	1.09		0.53	34.88	32.83	0.57	1530.97	3449.30	2847.60	67%	103.14	1.98	27.34	(90.48)	43.42
GHCL	Z	Jun	20.70	0.49		(1.39)	(14.93)	73.04	0.28	720.00	1641.90	1490.40	31%	22.61	1.40	29.13	(82.98)	18.11
IBNSINA	A	Jun	292.80	0.17	801.07	20.03	14.62	120.55	2.43	312.44	3178.70	9148.24	55%	17.28	5.27	29.29	(57.76)	10.11
IBP	B	Jun	10.80	(2.70)		(0.23)	(47.65)	13.43	0.80	1162.05	418.80	1255.01	76%	87.82	2.86	25.29	(96.97)	30.66
JHRML	A	Jun	46.40	(2.93)	83.20	2.08	22.31	34.83	1.33	1252.94	1795.60	5813.64	68%	84.82	4.22	26.23	(93.48)	21.87
JMISMDL	A	Jun	127.50	(0.86)	89.60	2.24	56.92	87.44	1.46	300.56	595.80	3832.14	20%	6.12	0.84	25.05	(85.58)	18.85
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	2.78	42.65	(80.00)	41.74
KOHINOOR	A	Jun	565.30	(2.21)	609.60	15.24	37.09	60.57	9.33	370.71	1857.40	20956.24	49%	18.32	15.15	66.05	(5.51)	52.81
LIBRAINFU	Z	Jun	691.40	(4.78)		5.33	129.64	843.00	0.82	22.53	1871.30	1557.72	66%	1.48	4.42	31.79	(93.93)	26.94
MARICO	A	March	2780.10	0.55	9883.20	247.08	11.25	105.90	26.25	315.00	6965.70	87573.15	10%	3.15	3.29	42.07	(87.82)	32.55
NAVANAPHAR	A	Jun	49.60	(5.16)	186.13	4.65	10.66	45.32	1.09	1074.16	3115.10	5327.83	68%	73.43	9.54	36.54	(86.29)	29.54
ORIONINFU	A	Jun	484.40	(1.66)	74.67	1.87	259.50	15.71	30.83	203.60	110.90	9862.38	59%	12.09	184.38	48.40	(54.87)	22.74
ORIONPHARM	Z	Jun	31.10	(5.18)		(0.24)	(129.58)	81.42	0.38	2340.00	10555.40	7277.40	68%	159.17	12.72	37.82	(85.96)	13.37
PHARMAID	A	Jun	524.20	(3.09)	841.07	21.03	24.93	133.93	3.91	31.20	311.70	1635.50	76%	2.38	2.55	30.35	(90.80)	49.41
RECKITT BEN	A	Dec	3330.60	(0.48)	4972.80	124.32	26.79	79.80	41.74	47.25	1638.90	15737.09	13%	0.63	0.99	40.04	(85.11)	54.26
RENATA	A	Jun	449.80	0.09	850.67	21.27	21.15	302.49	1.49	1146.96	32721.40	51590.26	49%	55.87	8.67	21.22	(96.65)	16.42
SALVOCHEM	B	Jun	27.00	(3.91)		0.52	51.92	16.34	1.65	650.23	406.10	1755.62	75%	48.65	9.62	35.62	(95.60)	21.39
SILCOPHL	B	Jun	14.00	(3.45)		0.53	26.25	23.01	0.61	1038.07	1314.40	1453.30	65%	67.00	2.43	33.19	(95.24)	0.00
SILVAPHL	B	Jun	9.60	(4.00)		(0.76)	(12.63)	15.91	0.60	1365.00	891.00	1310.40	55%	74.79	1.45	29.64	(96.67)	9.47
SQURPHARMA	A	Jun	213.40	2.11	1128.00	28.20	7.57	151.94	1.40	8864.51	115019.30	189168.64	56%	500.05	83.11	18.81	(95.37)	21.69
TECHNODRUG	A	Jun	30.00	(3.85)	75.20	1.88	15.96	26.55	1.13	1319.98	1951.40	3959.94	37%	49.22	15.25	28.03	(96.00)	2.98
WATACHEM	A	Jun	117.20	(3.54)	35.73	0.89	131.19	61.03	1.92	148.23	733.50	1737.26	64%	9.43	0.35	30.49	(81.69)	34.47

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							27.10											
BPML	A	Jun	29.80	(0.33)		(14.13)	(2.11)	66.49	0.45	1737.91	10062.50	5178.97	34%	58.72	2.52	24.55	(95.24)	16.05
HAKKANIPUL	B	Jun	56.80	(5.49)		0.37	152.14	12.03	4.72	190.00	271.50	1079.20	53%	10.02	6.50	23.72	(87.45)	13.44
KPPL	Z	Jun	12.30	(0.81)		0.00		0.00		730.40	(866.60)	898.39	60%	44.00	1.93	31.61	(92.86)	45.05
MAGURAPLEX	A	Jun	86.20	(3.25)	171.20	4.28	20.14	74.39	1.16	296.03	1852.80	2551.78	54%	16.04	12.47	29.57	(87.34)	27.95
MONOSPOOL	A	Jun	91.00	(4.11)	184.00	4.60	19.78	44.75	2.03	341.05	1108.00	3103.56	58%	19.61	8.17	28.78	(90.50)	20.75
SONALIPAPR	A	Jun	240.80	(7.03)	348.27	8.71	27.66	167.26	1.44	329.45	5097.60	7933.16	32%	10.70	93.69	44.15	(94.91)	54.48

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