

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.90	121.90
EUR	142.64	163.68
GBP	163.64	163.68

MONEY MARKET

Indicator	Current	Previous
Call Money	9.71	9.72
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)	5112	5044	67	↑ 1.33%
DSE BLUECHIP SHARE INDEX (DS30)	1966	1938	28	↑ 1.43%
Market Capitalization	7,033,039	6,869,498	163541	↑ 2.38%
Market Turnover (Tk. In MN)	3946	4424	(478)	↓ -10.79%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1091	1089	2.50	↑ 0.23%
CASPI	14283	14274	8.99	↑ 0.06%
Trade Volume (MN)	2.01	1.85	0.15	↑ 8.16%
Market Turnover (MN)	165.56	107.05	58.51	↑ 54.66%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.34
PUBALIBANK	BANK	3.09
JAMUNABANK	BANK	3.17
SHAHJABANK	BANK	3.30
MALEKSPIN	TEXTILE	3.58
PADMAOIL	FUEL & POWER	3.64
JAMUNAOIL	FUEL & POWER	3.83
PRIMEBANK	BANK	3.82
BANKASIA	BANK	3.78
CONFIDCEM	CEMENT	4.22

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	167	76	0	57	300
Issues Declined	35	1	0	17	53
Issues Unchanged	19	4	0	22	45
Total Issues Traded	221	81	0	96	398

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
DOMINAGE	23.00	23.00	21.80	22.10	23.00	↑ 0.04	242.58
ORIONINFU	491.40	494.90	475.10	484.40	491.00	↑ 0.01	163.50
SAPORTL	42.90	43.20	40.10	40.60	43.00	↑ 0.06	158.02
RUPALILIFE	103.90	105.00	95.60	97.40	104.00	↑ 0.07	101.08
SQURPHARMA	213.80	214.30	213.20	213.40	214.00	↑ 0.00	99.84
SIMTEX	29.60	29.90	28.80	28.70	30.00	↑ 0.05	95.98
KBPPWBIL	103.30	105.00	94.10	102.30	103.00	↑ 0.01	94.46
PRAGATILIF	259.70	262.90	247.10	252.40	260.00	↑ 0.03	93.76
MIDLANDBNK	21.80	22.00	20.90	21.10	22.00	↑ 0.04	84.48
PRAGATIINS	73.50	74.50	69.00	73.40	74.00	↑ 0.01	83.59

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ICBIBANK	2.60	2.10	0.50	24%
EMERALDOIL	16.00	14.40	1.60	11%
CAPITECGBF	8.30	7.50	0.80	11%
RELIANCEI	18.50	16.90	1.60	9%
PEOPLESINS	38.00	35.30	2.70	8%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
STANCERAM	60.90	71.20	-10.30	-14%
PRAGATIINS	73.50	86.10	-12.60	-15%
FASFIN	1.10	1.30	-0.20	-15%
MONNOAGML	293.70	352.20	-58.50	-17%
KBPPWBIL	103.30	130.60	-27.30	-21%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily
SQURPHARMA	106910	100
BRACBANK	72234	50
ISLAMIBANK	61230	11
WALTONHIL	45745	6
GP	38794	7
BATBC	36836	32
BXPBARMA	34443	26
PUBALIBANK	25603	2
CITYBANK	25316	35
RENATA	25197	8

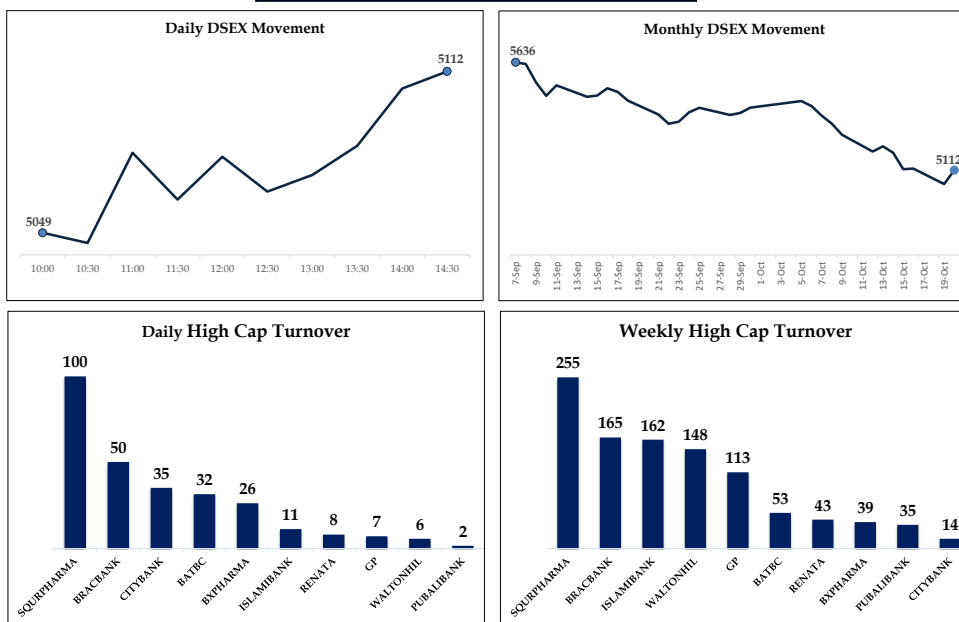
RECENT CORPORATE DECLARATIONS

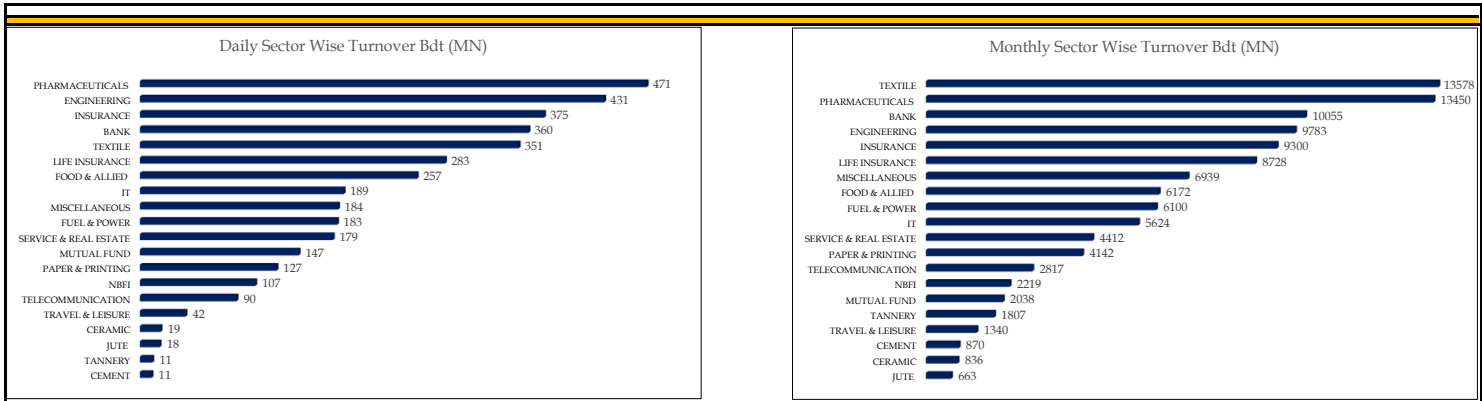
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3%C	21-Oct-25	12-Nov-25
BSCPLC	30-Jun-25	40%C	22-Oct-25	23-Nov-25
DULAMIACOT	30-Jun-25	3%C	23-Oct-25	3-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
MONNOFABR	16.50	16.50	14.80	15.00	1.50	10.00%
SAMATALETH	84.90	84.90	75.00	77.20	7.70	9.97%
ISNLTD	85.00	85.00	70.90	77.30	7.70	9.96%
INTECH	28.70	28.80	25.50	26.20	2.50	9.54%
EGEN	23.10	23.20	21.00	21.10	2.00	9.48%
FASFIN	1.10	1.10	1.10	1.20	-0.10	-8.33%
NURANI	2.10	2.10	2.10	2.20	-0.10	-4.55%
RSRMSTEEL	7.20	7.20	7.10	7.50	-0.30	-4.00%
VAMLBDMFI	7.40	7.40	7.20	7.70	-0.30	-3.90%
SEMILLECMF	7.50	7.50	7.50	7.80	-0.30	-3.85%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	666,498.02	1.21%	6.16	360.39	14.92%	0.05%
TELECOMMUNICATION	565,895.73	0.56%	14.16	89.52	-33.64%	0.02%
PHARMACEUTICALS	560,125.68	1.08%	10.38	470.52	-2.17%	0.08%
FUEL & POWER	293,784.20	1.80%	5.85	182.79	-17.95%	0.06%
ENGINEERING	259,231.55	1.48%	10.51	430.94	-11.50%	0.17%
FOOD & ALLIED	249,056.88	0.83%	19.55	256.70	20.49%	0.10%
MISCELLANEOUS	218,115.20	0.64%	15.06	183.74	-21.86%	0.08%
INSURANCE	139,096.98	1.12%	13.46	563.73	-23.38%	0.41%
TEXTILE	116,827.04	2.50%	10.62	351.32	7.12%	0.30%
NBFI	96,007.73	2.84%	11.28	106.86	28.45%	0.11%
CEMENT	91,237.65	2.29%	13.91	10.65	-66.30%	0.01%
TRAVEL & LEISURE	32,745.81	1.86%	16.73	42.21	-0.31%	0.13%
IT	24,416.77	5.70%	15.18	188.83	63.34%	0.77%
PAPER & PRINTING	21,789.19	5.03%	25.47	126.62	1.06%	0.58%
SERVICE & REAL ESTATE	20,854.86	3.95%	11.93	178.82	-42.64%	0.86%
TANNERY	18,353.99	-17.02%	25.74	11.40	-91.19%	0.06%
CERAMIC	17,048.19	4.88%	47.38	19.07	2.74%	0.11%
JUTE	2,607.07	4.39%	-	18.16	29.90%	0.70%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	14.73%	0.90%	23.00	156.82	64.42	-17.54	19.54	13.11
CAPITECGBF	9.13%	0.50%	8.30	24.41	56.47	-22.22	7.49	7.41
SIMTEX	5.96%	0.90%	29.60	25.52	76.49	-20.00	23.61	18.19
RUPALILIFE	4.77%	6.50%	103.90	N/A	37.84	-95.84	111.62	90.91
INTECH	4.74%	2.50%	28.70	-74.22	36.18	-99.07	31.99	22.82
ISNLTD	4.51%	7.70%	85.00	-375.00	32.61	-98.73	98.98	52.94
TILIL	4.49%	1.20%	46.50	N/A	26.41	-95.91	56.36	45.89
RELANCE1	4.00%	0.20%	18.50	-59.68	70.52	-4.55	15.98	18.88
SAPORTL	3.79%	2.30%	42.90	13.75	51.83	-93.10	42.36	25.28
HAKKANIPUL	3.44%	4.20%	61.00	163.39	20.72	-95.65	70.79	62.70

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
CROWNCEMNT	Dividend Declaration	The Board of Directors has recommended 21% Cash Dividend for the year ended June 30, 2025. Date of AGM: 22.12.2025, Time: 3:00 PM, Venue: Digital Platform. Record Date: 16.11.2025. The Company has also reported EPS of Tk. 4.52, NAV per share of Tk. 62.66 and NOCFPS of Tk. 25.99 for the year ended June 30, 2025 as against Tk. 6.74, Tk. 56.99 and Tk. 8.71 respectively for the year ended June 30, 2024.

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BRAC EPL INVESTMENTS LIMITED

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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							6.16											
ABBANK	B	Dec	5.40	0.00		(39.26)	(0.14)	(12.33)	(0.44)	8956.95	(2517.40)	4836.75	80%	720.86	2.87	43.33	(81.25)	61.24
ALARABANK	A	Dec	15.70	(2.48)	66.40	1.66	9.46	21.45	0.73	11516.92	14179.20	18081.56	85%	977.67	1.52	29.51	(78.57)	16.07
BANKASIA	A	Dec	17.30	(0.57)	183.20	4.58	3.78	26.39	0.66	12824.98	18982.90	22187.22	49%	633.43	9.08	41.56	(62.50)	40.38
BRACBANK	A	Dec	67.40	1.51	284.80	7.12	9.47	42.60	1.58	19909.26	54296.60	134188.41	54%	1071.72	50.17	34.47	(57.80)	32.03
CITYBANK	A	Dec	23.90	1.27	178.40	4.46	5.36	35.60	0.67	15212.22	29611.50	36357.21	70%	1059.23	35.15	35.79	(93.33)	36.08
DHAKABANK	A	Dec	10.90	0.93	92.00	2.30	4.74	23.58	0.46	10569.32	12118.30	11520.56	59%	624.44	4.32	34.86	(90.00)	40.94
DUTCHBANGL	A	Dec	38.60	0.00	87.20	2.18	17.71	53.45	0.72	9667.01	41930.10	37314.66	16%	158.93	2.61	28.30	(96.30)	15.54
EBL	A	Dec	22.80	(0.44)	176.00	4.40	5.18	27.71	0.82	15958.13	26999.90	36384.54	69%	1094.09	16.83	25.33	(84.00)	17.09
EXIMBANK	A	Dec	3.60	2.86	10.40	0.26	13.85	21.84	0.16	14475.57	17103.90	5211.21	68%	977.97	4.74	41.57	(85.00)	25.81
FIRSTSBANK	A	Dec	2.70	(3.57)		(28.02)	(0.10)	2.39	1.13	12081.39	12928.50	3261.98	94%	1136.86	8.81	50.69	(50.00)	56.65
GIB	Z	Dec	1.90	0.00		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	2.49	46.68	(62.50)	55.00
ICBIBANK	Z	Dec	2.60	(3.70)		(0.84)	(3.10)	(21.21)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.34	60.79	(25.00)	85.06
IFIC	B	Dec	5.20	(1.89)		(11.74)	(0.44)	12.34	0.42	19220.87	15682.60	9994.85	67%	1292.60	19.02	41.76	(76.92)	49.62
ISLAMIBANK	A	Dec	38.10	5.54	33.60	0.84	45.36	44.39	0.86	16099.91	56740.70	61340.66	100%	1607.09	11.22	20.98	(98.31)	37.98
JAMUNABANK	A	Dec	21.00	0.96	264.80	6.62	3.17	24.58	0.85	9393.37	12316.20	19726.08	59%	554.40	9.85	40.27	(69.23)	51.44
MERCANBANK	A	Dec	8.50	2.41	145.60	3.64	2.34	25.11	0.34	11065.75	15107.60	9405.89	66%	734.43	4.10	25.60	(100.00)	29.23
MIDLANDBNK	B	Dec	21.80	3.32		0.36	60.56	14.55	1.50	6588.60	3084.20	14363.15	23%	154.17	84.48	55.80	(50.00)	68.81
MTB	A	Dec	12.20	0.83	94.40	2.36	5.17	27.26	0.45	10814.32	13595.60	13193.47	67%	721.75	3.86	36.75	(88.89)	34.43
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	1.23	41.39	(90.00)	53.58
NCCBANK	A	Dec	11.70	0.86	83.20	2.08	5.63	23.27	0.50	11104.23	13731.30	12991.95	58%	645.71	7.69	39.80	(100.00)	32.67
NRBBANK	A	Dec	6.80	1.49		(1.04)	(6.54)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	1.33	20.09	(95.45)	20.97
NRBCBANK	A	Dec	5.70	0.00	6.64	0.17	34.34	16.67	0.34	8286.50	5423.90	4723.31	41%	336.93	0.74	34.00	(100.00)	47.46
ONEBANKPLC	B	Dec	7.20	1.41		1.70	4.24	22.99	0.31	10658.22	13252.90	7673.92	69%	736.06	3.23	37.74	(100.00)	48.10
PREMIERBAN	A	Dec	6.00	1.69		(2.22)	(2.70)	20.53	0.29	12334.31	14894.10	7400.59	76%	938.39	3.49	36.42	(100.00)	60.34
PRIMEBANK	A	Dec	27.00	0.75	282.40	7.06	3.82	35.29	0.77	11605.91	25754.90	31335.96	64%	743.36	4.60	37.54	(72.41)	43.40
PUBALIBANK	A	Dec	27.40	1.86	355.20	8.88	3.09	44.17	0.62	13014.35	40288.10	35659.32	72%	934.43	1.56	29.11	(96.43)	47.55
RUPALIBANK	B	Dec	19.40	1.57		0.40	48.50	35.19	0.55	4879.32	5381.90	9465.88	10%	47.87	3.01	30.22	(92.11)	37.28
SBACBANK	B	Dec	6.90	1.47		0.28	24.64	13.72	0.50	8241.92	2847.10	5686.92	28%	227.31	0.77	29.38	(100.00)	45.52
SHAHJABANK	A	Dec	16.30	0.62	197.60	4.94	3.30	22.33	0.73	11129.68	12340.90	18141.38	57%	630.39	1.78	21.91	(90.00)	11.32
SIBL	A	Dec	3.80	0.00		(8.66)	(0.44)	13.82	0.27	11401.55	9293.00	4332.59	88%	1007.67	8.49	39.24	(82.76)	68.21
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	7.60	41.60	(91.67)	50.78
STANDBANKL	B	Dec	5.40	0.00		0.68	7.94	16.96	0.32	11158.42	7394.20	6025.55	67%	746.72	3.56	35.33	(90.00)	40.13
TRUSTBANK	A	Dec	17.20	1.18	116.80	2.92	5.89	29.07	0.59	9940.79	15541.40	17098.16	40%	397.63	5.20	25.22	(100.00)	13.22
UCB	A	Dec	10.10	3.06	17.07	0.43	23.67	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	6.72	40.92	(100.00)	9.44
UNIONBANK	Z	Dec	1.80	0.00		0.19	9.64	15.41	0.12	10362.80	5411.00	1865.30	46%	471.61	1.24	42.90	(66.67)	65.84
UTTARABANK	A	Dec	21.00	(0.47)	145.60	3.64	5.77	27.92	0.75	9702.69	16778.00	20375.65	72%	697.53	26.71	39.10	(85.71)	4.69

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.28											
BAYLEASING	Z	Dec	3.90	2.63		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.18	39.06	(100.00)	37.91
BDFINANCE	Z	Dec	14.90	7.97		0.24	62.08	(29.92)	(0.50)	1882.36	(7538.30)	2804.72	81%	152.68	16.99	63.75	(46.67)	74.97
BIFC	Z	Dec	2.70	(3.57)		(6.24)	(0.43)	(129.23)	(0.02)	1006.79	(11762.90)	271.83	62%	62.07	0.07	33.41	(92.31)	37.20
DBH	A	Dec	36.40	1.39	195.73	4.89	7.44	48.52	0.75	2028.68	7314.60	7384.40	49%	98.76	3.11	32.72	(87.88)	19.00
FAREASTFIN	Z	Dec	1.10	0.00		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.34	34.99	(85.71)	24.75
FASFIN	Z	Dec	1.10	(8.33)		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	163.98	87%	129.40	0.29	33.84	(83.33)	47.39
FIRSTFIN	Z	Dec	2.20	10.00		(7.30)	(0.30)	(41.51)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.08	32.87	(100.00)	33.34
GSPFINANCE	Z	Dec	2.40	4.35		(9.60)	(0.25)	(0.20)	(12.00)	1570.69	1263.80	376.97	88%	138.19	0.17	29.32	(100.00)	34.33
ICB	B	Jun	46.70	3.55		(4.29)	(10.88)	48.53	0.96	8672.59	29025.80	40501.00	4%	32.96	3.70	27.61	(95.52)	34.63
IDLC	A	Dec	38.00	1.60	199.20	4.98	7.63	47.02	0.81	4364.83	14435.70	16586.35	43%	189.17	9.82	35.20	(91.11)	40.33
ILFSL	Z	Dec	1.20	9.09		(12.20)	(0.10)	(218.42)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	0.54	23.86	(100.00)	28.80
IPDC	A	Dec	20.10	2.55	29.60	0.74	27.16	16.07	1.25	4091.28	2415.10	8223.47	38%	155.96	26.67	40.07	(96.67)	44.23
ISLAMICFIN	Z	Dec	6.80	(1.45)		(2.59)	(2.63)	(1.74)	(3.91)	1403.27	(1375.10)	954.22	67%	94.45	0.49	46.24	(31.25)	43.80
LANKABAFIN	A	Dec	14.10	3.68	28.80	0.72	19.58	18.87	0.75	5388.39	3659.60	7597.63	66%	358.06	13.01	24.00	(97.37)	27.38
MIDASFIN	Z	Dec	5.70	1.79		(6.52)	(0.87)	1.48	3.85	1438.93	(757.80)	820.19	62%	88.70	0.03	32.34	(88.89)	39.12
NHFIL	A	Dec	24.00	2.56	54.40	1.36	17.65	18.98	1.26	1287.34	813.50	3089.62	46%	58.69	26.40	44.87	(48.94)	48.79
PHOENIXFIN	Z	Dec	2.90	3.57		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.14	34.17	(85.71)	38.01
PLFSL	Z	Dec	1.00	0.00		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	1.74	35.92	(100.00)	46.74
PREMIERLEA	Z	Dec	1.20	0.00		(8.40)	(0.14)	(78.53)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.07	32.31	(85.71)	39.02
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.19	35.74	(88.89)	42.01
UNIONCAP	Z	Dec	3.70	(2.63)		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.22	40.80	(83.33)	17.98
UNITEDFIN	A	Dec	12.30	2.50	13.60	0.34	36.18	17.01	0.72	1871.15	1463.30	2301.51	60%	112.03	2.55	27.21	(94.74)	8.17
UTTARAFIN	Z	Dec	11.90	2.59		0.00		0.00		1314.82	5977.60	1564.64	56%	73.05	0.09	35.60	(75.00)	35.61

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.91											
ARAMITCEM	Z	Jun	11.00	0.92		(7.95)	(1.38)	(24.81)	(0.44)	338.80	(1063.80)	372.68	54%	18.32	0.06	37.86	(67.86)	58.93
CONFIDCEM	A	Jun	54.40	2.45	515.73	12.89	4.22	83.44	0.65	862.54	4936.40	4692.22	70%	60.08	2.31	33.58	(97.18)	31.49
CROWNCEMNT	A	Jun	53.10	0.00	189.87	4.75	11.19	58.47	0.91	1485.00	4021.80	7885.35	48%	70.95	1.01	45.50	(79.03)	21.94
HEIDELBCEM	A	Dec	225.80	0.80	316.00	7.90	28.58	74.32	3.04	565.04	3552.40	12758.60	39%	22.22	0.51	23.86	(92.54)	35.92
LHB	A	Dec	51.30	3.01	162.40	4.06	12.64	16.33	3.14	11613.70	6978.60	59578.28	37%	425.18	5.60	27.82	(98.53)	19.26
MEGHNACEM	A	Jun	45.50	4.84		(33.27)	(1.37)	10.00	4.55	315.88	873.30	1437.25	58%	18.35	0.32	34.12	(86.73)	16.19
PREMIERCEM	A	Jun	42.80	0.47	35.73	0.89	47.91	63.89	0.67	1054.50	5396.70	4513.26	56%	59.49	0.87	25.30	(82.67)	32.74

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.46											
AGRANINS	A	Dec	26.50	1.15	40.00	1.00	26.50	20.30	1.31	360.19	277.00	954.50	72%	25.98	0.82	43.65	(94.29)	52.65
ASIAINS	A	Dec	27.10	0.00	40.80	1.02	26.57	29.22	0.93	470.69	466.20	1275.57	62%	29.24	1.18	44.88	(84.62)	71.51
ASIAPACINS	A	Dec	34.30	(0.58)	151.20	3.78	9.07	25.68	1.34	423.50	481.40	1452.61	66%	28.12	1.04	48.49	(82.69)	74.42
BGIC	A	Dec	34.80	(1.42)	98.40	2.46	14.15	20.16	1.73	540.27	250.40	1880.14	67%	35.98	4.44	59.13	(33.33)	74.07
BNICL	A	Dec	46.90	0.21	163.20	4.08	11.50	30.48	1.54	442.50	816.30	2075.33	42%	18.53	15.96	56.25	(44.09)	78.70
CENTRALINS	A	Dec	39.90	1.53	77.33	1.93	20.64	50.33	0.79	531.45	2078.70	2120.49	61%	32.31	4.80	41.06	(95.31)	69.90
CITYGENINS	A	Dec	73.20	2.81	130.40	3.26	22.45	22.47	3.26	681.66	760.30	4989.75	64%	43.59	30.56	80.74	(11.32)	82.47
CONTININS	B	Dec	26.30	0.00		1.42	18.52	22.55	1.17	436.86	426.80	1148.94	68%	29.91	8.01	44.60	(94.12)	73.79
CRYSTALINS	A	Dec	54.40	0.18	142.40	3.56	15.28	26.25	2.07	440.00	689.50	2393.60	42%	18.48	13.01	45.36	(85.42)	60.90
DGIC	B	Dec	21.40	1.90		0.18	118.89	11.38	1.88	400.00	451.80	856.00	48%	19.16	1.62	35.88	(100.00)	66.75
DHAKAINS	A	Dec	39.20	(0.51)	98.40	2.46	15.93	26.31	1.49	401.25	1011.40	1572.90	44%	17.78	2.86	52.65	(57.75)	71.31
EASTERNINS	A	Dec	51.30	(0.58)	135.20	3.38	15.18	52.02	0.99	431.10	1341.10	2211.54	55%	23.77	7.73	49.52	(76.25)	74.44
EASTLAND	A	Dec	20.80	1.46	42.40	1.06	19.62	21.57	0.96	838.81	932.60	1744.72	59%	49.40	1.49	45.08	(83.87)	76.86
EIL	B	Dec	30.70	0.66		0.86	35.70	18.10	1.70	651.97	605.60	2001.55	40%	26.08	10.75	37.65	(97.83)	67.35
FEDERALINS	A	Dec	21.70	1.88	57.60	1.44	15.07	13.66	1.59	710.40	208.80	1541.57	62%	43.86	1.80	41.61	(86.21)	84.67
GLOBALINS	A	Dec	26.80	(0.37)	53.60	1.34	20.00	15.21	1.76	405.52	184.10	1086.79	65%	26.23	3.70	42.39	(90.91)	70.57
GRENDLT	A	Dec	55.40	0.18	225.60	5.64	9.82	67.92	0.82	1001.88	6051.90	5550.42	69%	69.36	4.29	55.36	(53.17)	74.91
ICICL	A	Dec	22.80	2.70	28.00	0.70	32.57	17.59	1.30	506.53	366.70	1154.89	59%	29.73	2.63	46.23	(80.56)	82.77
ISLAMIINS	A	Dec	39.60	(0.25)	126.40	3.16	12.53	24.21	1.64	411.65	517.20	1630.13	54%	22.39	0.71	46.44	(77.36)	80.61
JANATAINS	A	Dec	25.90	1.17	61.60	1.54	16.82	15.74	1.65	484.83	156.70	1255.71	60%	29.15	1.25	46.51	(80.49)	49.49
KARNAPHULI	A	Dec	31.20	(0.64)	88.80	2.22	14.05	23.86	1.31	448.76	499.20	1400.13	67%	30.18	11.65	53.10	(52.63)	77.51
MEGHNAINS	A	Dec	28.60	(1.04)	53.60	1.34	21.34	14.13	2.02	400.00	170.40	1144.00	71%	28.30	24.11	62.10	(26.79)	78.95
MERCINS	A	Dec	25.10	(1.18)	42.40	1.06	23.68	19.58	1.28	430.95	312.80	1081.68	66%	28.24	0.65	47.07	(67.57)	62.81
NITOLINS	A	Dec	27.00	(0.37)	56.80	1.42	19.01	32.04	0.84	422.18	837.70	1139.89	65%	27.44	0.52	48.08	(75.68)	78.89
NORTHRNINS	A	Dec	31.50	0.32	78.40	1.96	16.07	25.78	1.22	426.60	631.40	1343.79	69%	29.44	0.62	50.50	(56.70)	74.16
PARAMOUNT	A	Dec	42.70	1.43	126.40	3.16	13.51	27.53	1.55	406.65	701.70	1736.40	52%	20.95	1.54	42.57	(92.31)	66.21
PEOPLESINS	A	Dec	38.00	(0.52)	119.20	2.98	12.75	36.30	1.05	462.00	946.10	1755.60	66%	30.27	20.76	61.62	(33.33)	72.19
PHENIXINS	A	Dec	27.30	(0.36)	54.40	1.36	20.07	33.13	0.82	403.42	903.40	1101.34	62%	24.94	2.27	47.79	(77.42)	57.60
PIONEERINS	A	Dec	51.20	(1.16)	176.00	4.40	11.64	44.00	1.16	978.01	3275.30	5007.41	60%	58.74	37.08	58.03	(41.33)	72.02
PRAGATIINS	A	Dec	73.50	0.14	186.40	4.66	15.77	53.54	1.37	788.49	3599.90	5795.40	58%	45.76	83.59	54.26	(48.80)	53.30
PRIMEINSUR	A	Dec	32.20	(0.92)	85.60	2.14	15.05	22.86	1.41	408.77	481.90	1316.24	68%	27.90	3.61	43.52	(81.63)	71.74
PROVATIINS	A	Dec	32.70	(1.21)	62.40	1.56	20.96	22.49	1.45	403.12	472.10	1318.20	68%	27.26	9.12	49.00	(67.39)	71.62
PURABIGEN	A	Dec	21.30	(1.39)	62.40	1.56	13.65	14.79	1.44	598.13	61.30	1274.02	68%	40.92	6.27	56.40	(51.35)	61.41
RELIANCINS	A	Dec	66.30	1.69	431.20	10.78	6.15	71.00	0.93	1051.61	6266.80	6972.17	36%	37.61	1.77	46.13	(81.88)	65.33
REPUBLIC	A	Dec	31.40	0.00	85.60	2.14	14.67	18.89	1.66	547.04	459.10	1717.71	63%	34.37	2.09	46.59	(90.70)	42.42
RUPALIINS	A	Dec	23.20	0.43	56.00	1.40	16.57	21.01	1.10	766.65	828.00	1778.63	54%	41.13	1.75	43.45	(87.88)	65.79
SICL	B	Dec	20.50	0.49		0.70	29.29	10.08	2.03	400.00	78.90	820.00	50%	19.84	5.31	35.13	(94.44)	57.92
SIPLC	A	Dec	58.90	3.88	277.60	6.94	8.49	26.96	2.18	400.00	606.40	2356.00	40%	16.00	28.61	56.08	(47.27)	65.12
SONARBAINS	A	Dec	28.00	1.08	71.20	1.78	15.73	20.93	1.34	420.44	430.30	1177.23	60%	25.43	1.80	43.60	(92.68)	79.85
STANDARINS	A	Dec	38.40	0.00	108.00	2.70	14.22	22.31	1.72	432.97	487.80	1662.60	36%	15.47	4.38	43.46	(70.93)	81.98
TAKAFULINS	A	Dec	35.30	0.00	59.20	1.48	23.85	19.65	1.80	425.87	374.10	1503.32	51%	21.75	0.14	48.77	(66.67)	69.56
UNIONINS	A	Dec	33.20	0.61	91.20	2.28	14.56	19.48	1.70	484.02	403.50	1606.95	47%	22.80	6.48	47.63	(53.70)	66.68
UNITEDINS	A	Dec	41.90	(0.48)	132.80	3.32	12.62	28.89	1.45	445.00	916.10	1864.55	40%	17.84	2.20	49.36	(68.06)	75.34

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	52.30	2.15	707.83	602.31	N/A	8.94	5.85	375.00	0.00	1961.25	40%	15.00	8.70	35.39	(97.47)	57.80
DELTALIFE	A	Dec	75.90	1.47	40472.78	39842.43	N/A	0.00		1237.50	0.00	9392.63	52%	64.03	3.76	37.54	(99.19)	63.72
FAREASTLIF	Z	Dec	24.30	(2.80)	0.00	0.00	N/A	0.00		747.43	0.00	1816.25	80%	59.73	0.50	34.48	(97.96)	43.87
MEGHNALIFE	A	Dec	57.10	2.70	15337.49	14970.38	N/A	22.90	2.49	424.05	0.00	2421.33	70%	29.64	6.18	33.86	(97.54)	66.33
NATLIFEINS	A	Dec	102.60	1.89	61981.23	55188.62	N/A	58.43	1.76	1085.22	0.00	11134.36	44%	47.88	5.43	35.72	(97.95)	62.79
PADMALIFE	Z	Dec	18.40	3.95	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	715.39	68%	26.61	0.54	30.82	(92.00)	32.27
POPULARLIF	A	Dec	49.00	2.08	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2960.97	76%	46.11	2.94	39.48	(93.94)	65.47
PRAGATILIF	A	Dec	259.70	2.89	6976.26	6353.22	N/A	0.00		325.45	0.00	8451.94	59%	19.33	93.76	59.00	(39.03)	64.63
PRIMELIFE	B	Dec	39.40	2.60	6541.15	6865.15	N/A	0.00		305.20	0.00	1202.49	64%	19.51	1.43	35.35	(86.60)	45.65
PROGRESLIF	Z	Dec	50.60	4.76	0.00	0.00	N/A	0.00		166.43	0.00	842.14	61%	10.18	0.61	33.14	(98.13)	39.53
RUPALILIFE	A	Dec	103.90	6.67	4798.13	4764.19	N/A	0.00		300.14	0.00	3118.45	68%	20.39	101.08	37.84	(95.84)	58.40
SANDHANINS	A	Dec	22.10	1.38	6733.60	6841.59	N/A	18.31	1.21	1096.99	0.00	2424.35	68%	74.96	2.41	40.38	(96.15)	58.07
SONALILIFE	A	Dec	68.90	2.68	7915.15	8685.14	N/A	35.60	1.94	475.00	0.00	3272.75	45%	21.45	3.78	38.50	(90.00)	55.89
SUNLIFEINS	B	Dec	49.00	1.03	502.00	581.80	N/A	0.00		357.61	0.00	1752.29	64%	23.01	12.80	32.75	(86.73)	26.67
TILIL	B	Dec	46.50	2.65	393.84	298.07	N/A	12.13	3.83	400.00	0.00	1860.00	47%	18.65	38.95	26.41	(95.91)	40.40

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.85											
AOL	Z	Jun	14.40	2.13		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	0.79	35.31	(100.00)	24.63
BARKAPOWER	Z	Jun	7.30	(1.35)		0.39	18.88	22.56	0.32	2354.66	2000.80	1718.90	70%	164.85	0.60	24.20	(88.24)	20.26
BDWELDING	Z	Jun	8.70	2.35		0.00		0.00		433.49	64.90	377.14	69%	29.91	0.25	19.83	(94.12)	22.11
BPPL	B	Jun	11.90	0.85		0.99	12.06	27.03	0.44	1729.95	1440.70	2058.64	64%	111.13	5.81	26.07	(95.65)	12.03
CVOPRL	A	Jun	177.90	3.61	136.53	3.41	52.12	11.87	14.99	277.70	(3.00)	4940.28	55%	15.19	76.83	43.32	(95.35)	61.54
DESCO	Z	Jun	19.90	2.05		(2.64)	(7.54)	36.16	0.55	3975.70	11099.70	7911.64	32%	128.57	0.67	22.29	(89.80)	6.44
DOREENPWR	A	Jun	28.00	3.70	162.67	4.07	6.89	52.28	0.54	1811.19	6727.10	5071.33	33%	60.48	2.93	40.68	(72.55)	25.27
EASTRN LUB	A	Jun	2475.30	0.28	1382.93	34.57	71.60	192.14	12.88	15.88	259.90	3930.78	34%	0.54	8.63	44.81	(72.40)	52.58
EPGL	B	Jun	16.20	3.85		(1.45)	(11.15)	25.44	0.64	1901.63	3296.40	3080.64	46%	87.21	1.61	25.16	(95.56)	21.72
GBBPOWER	Z	Jun	6.30	3.28		0.13	47.25	20.32	0.31	1018.04	179.30	641.37	68%	69.22	0.28	32.92	(91.67)	27.76
INTRACO	B	Jun	25.50	4.51		1.44	17.71	13.10	1.95	982.33	235.20	2504.94	70%	68.70	10.71	40.56	(91.49)	61.18
JAMUNAOIL	A	Jun	187.10	1.08	1954.67	48.87	3.83	255.69	0.73	1104.25	24567.80	20660.52	40%	44.08	9.90	45.83	(66.67)	39.47
KPCL	Z	Jun	10.20	3.03		0.17	58.85	18.87	0.54	3974.13	3314.10	4053.61	30%	119.26	0.75	36.55	(96.30)	54.05
LINDEBD	A	Dec	785.80	(0.77)	1002.67	25.07	31.35	208.14	3.78	152.18	3335.20	11958.30	40%	6.09	8.42	17.10	(88.45)	12.49
LRBDL	Z	Jun	12.80	1.59		0.15	87.27	33.47	0.38	1452.43	2535.00	1859.11	64%	93.35	1.01	27.08	(100.00)	49.36
MJLBD	A	Jun	94.30	0.86	431.47	10.79	8.74	50.85	1.85	3167.52	10021.40	29869.71	28%	90.21	27.99	38.63	(89.66)	42.78
MPETROLEUM	A	Jun	210.70	0.67	2029.87	50.75	4.15	255.18	0.83	1082.16	24137.40	22801.11	41%	44.73	4.49	49.75	(78.46)	59.19
PADMAOIL	A	Jun	195.00	1.19	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19155.44	48%	46.75	3.59	31.45	(98.55)	27.21
POWERGRID	A	Jun	28.70	1.77		(0.45)	(63.31)	139.11	0.21	9138.07	(4677.60)	26226.26	20%	178.19	0.96	21.34	(98.28)	0.00
SPCL	A	Jun	38.00	2.43	97.60	2.44	15.57	38.55	0.99	1866.32	4295.30	7092.02	42%	79.11	4.90	23.84	(99.12)	0.00
SUMITPOWER	A	Jun	14.10	0.71	77.87	1.95	7.24	42.55	0.33	10679.00	25721.60	15057.39	37%	393.09	3.31	32.67	(92.86)	23.14
TITASGAS	B	Jun	17.60	1.15		(12.77)	(1.38)	88.07	0.20	9892.22	83683.00	17410.31	25%	247.31	2.31	18.56	(95.12)	6.62
UPGDCL	A	Jun	144.60	3.14	1030.40	25.76	5.61	72.55	1.99	5796.95	26492.40	83823.90	10%	57.97	6.04	42.12	(75.93)	44.30

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								14.16										
BSCPLC	A	Jun	133.70	0.98	364.27	9.11	14.68	86.41	1.55	1870.38	12752.30	25006.98	23%	43.15	7.81	39.24	(74.16)	60.36
GP	A	Dec	287.30	0.07	896.80	22.42	12.81	42.15	6.82	13503.00	43171.50	387941.19	10%	135.03	7.06	22.88	(88.89)	6.69
ROBI	A	Dec	29.20	1.74	58.40	1.46	20.00	12.31	2.37	52379.30	16226.50	152947.56	10%	523.79	74.64	43.90	(94.29)	53.90

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								10.51										
AFTABAUTO	Z	Jun	34.10	2.40		(1.35)	(25.32)	47.92	0.71	1055.45	2258.40	3599.08	71%	74.60	4.02	37.14	(82.43)	41.67
ANWARGALV	A	Jun	58.60	3.17		(4.13)	(14.18)	2.00	29.30	301.87	141.80	1768.96	65%	19.52	3.98	20.02	(96.72)	21.33
APOLOISPAT	Z	Jun	2.50	0.00		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.32	35.78	(100.00)	39.43
ATLASBANG	Z	Jun	57.50	4.74		(1.09)	(52.59)	114.00	0.50	331.27	3302.50	1904.80	49%	16.23	0.05	38.56	(96.52)	34.09
AZIZPIPES	Z	Jun	45.90	(1.08)		(3.37)	(13.61)	(39.79)	(1.15)	53.47	(359.50)	245.43	89%	4.75	0.38	28.83	(92.31)	58.59
BBS	B	Jun	10.10	2.02		(0.65)	(15.46)	11.37	0.89	1629.30	476.00	1645.59	70%	114.03	2.75	29.34	(95.00)	27.97
BBS CABLES	B	Jun	16.00	4.58		(2.19)	(7.32)	30.42	0.53	2117.10	4691.70	3387.36	70%	147.94	2.55	33.33	(97.62)	24.46
BDAUTOCA	B	Jun	103.90	5.80		0.16	649.38	7.39	14.06	43.26	(11.20)	449.47	70%	3.02	4.29	23.80	(97.58)	18.47
BDLAMPS	A	Jun	130.10	2.36		(4.76)	(27.33)	48.17	2.70	105.28	586.70	1369.69	38%	4.02	2.53	31.43	(94.08)	40.42
BDTHAI	B	Jun	10.80	2.86		(1.99)	(5.44)	28.09	0.38	1277.75	2071.50	1379.97	71%	90.49	3.83	22.58	(95.65)	9.64
BENGALWTL	B	Jun	17.10	3.01		0.56	30.54	26.12	0.65	914.76	995.60	1564.24	47%	42.78	0.42	26.70	(94.87)	33.03
BSRMLTD	A	Jun	87.60	0.46	763.20	19.08	4.59	160.47	0.55	2985.85	40476.60	26156.05	28%	83.42	3.47	51.92	(35.44)	63.89
BSRMSTEEL	A	Jun	70.30	0.43	486.40	12.16	5.78	85.77	0.82	3759.53	26668.10	26429.50	28%	105.04	9.79	63.03	(37.50)	82.53
COPPERTECH	B	Jun	18.40	2.22		0.59	31.36	14.05	1.31	655.20	254.80	1205.57	72%	47.46	1.04	28.73	(86.00)	19.00
DESHBANDHU	B	Jun	18.10	1.69		(2.60)	(6.96)	16.52	1.10	613.65	522.40	1110.71	66%	40.78	13.82	35.36	(83.72)	64.32
DOMINAGE	B	Jun	23.00	4.07		0.15	156.82	17.22	1.34	1026.00	731.80	2359.80	70%	71.61	242.58	64.42	(17.54)	84.13
ECABLES	B	Jun	114.90	0.79		(4.60)	(24.98)	341.18	0.34	264.00	8834.30	3033.36	41%	10.80	0.67	26.37	(89.58)	17.66
GOLDENSON	B	Jun	10.60	6.00		(1.44)	(7.36)	16.80	0.63	1717.30	283.00	1820.34	70%	119.71	4.58	25.49	(96.15)	17.46
GPHISPAT	A	Jun	18.20	2.82	33.60	0.84	21.67	52.77	0.34	4838.83	19228.40	8806.67	58%	282.64	6.26	29.44	(91.18)	5.01
IFADAUTOS	B	Jun	21.30	1.91		0.49	43.18	36.20	0.59	2682.54	5965.90	5713.81	45%	121.06	2.03	25.49	(97.67)	12.59
KAY&QUE	B	Jun	382.40	4.22		4.92	77.72	97.51	3.92	69.93	577.20	2674.12	65%	4.53	49.60	43.30	(91.68)	65.63
KDSALTD	A	Jun	39.10	3.71	83.20	2.08	18.80	27.08	1.44	747.41	1075.30	2922.37	36%	26.93	7.96	25.44	(95.73)	27.75
MIRAKHTER	A	Jun	29.80	0.68	53.33	1.33	22.35	50.97	0.58	1207.72	3914.60	3599.01	51%	62.10	7.99	37.98	(97.06)	52.86
MONNOAGML	A	Jun	293.70	3.34	93.87	2.35	125.16	111.61	2.63	44.00	439.40	1292.28	70%	3.08	4.10	18.72	(96.35)	26.74
NAHEEACP	B	Jun	20.00	5.26		0.56	35.71	19.50	1.03	683.60	648.30	1367.20	68%	46.29	4.40	25.30	(96.72)	23.70
NAVANACNG	A	Jun	21.50	2.87	4.80	0.12	179.17	30.79	0.70	755.53	1606.90	1624.39	58%	43.45	0.76	36.74	(97.33)	23.22
NPOLYMER	A	Jun	28.80	0.00	37.87	0.95	30.42	30.29	0.95	729.84	1189.00	2101.94	67%	49.23	2.22	32.12	(87.50)	17.40
NLTUBES	B	Jun	69.60	2.05		1.03	67.79	136.65	0.51	348.22	4397.20	2423.61	49%	17.05	1.74	22.10	(95.90)	26.95
OAL	Z	Jun	5.90	5.36		(0.67)	(8.85)	9.75	0.61	1695.27	41.80	1000.21	74%	125.77	0.92	20.51	(100.00)	17.28
OIMEX	B	Jun	20.40	3.55		0.87	23.54	3.89	5.24	730.85	(479.60)	1490.93	64%	46.95	7.72	23.35	(96.49)	4.47
QUASEMIND	B	Jun	36.80	2.79		0.76	48.42	28.78	1.28	727.27	1134.90	2676.35	70%	50.91	5.96	25.78	(97.53)	26.16
RANFOUNDRY	A	Jun	167.00	0.54	169.07	4.23	39.51	34.41	4.85	100.00	235.40	1670.00	50%	5.01	4.06	40.69	(73.04)	35.77
RENWICKJA	Z	Jun	585.30	(0.65)		(20.81)	(28.12)	(114.69)	(5.10)	20.00	(225.70)	1170.60	49%	0.98	0.03	30.23	(91.01)	16.48
RSRMSTEEL	Z	Jun	7.20	(4.00)		0.00		0.00		1011.89	2785.10	728.56	70%	70.90	0.38	27.95	(93.33)	23.86
RUNNERAUTO	A	Jun	28.40	1.07	3.73	0.09	304.29	65.96	0.43	1135.40	4383.80	3224.54	50%	56.23	0.80	34.59	(97.14)	19.75
SALAMCRST	B	Jun	16.90	3.68		0.37	45.27	18.33	0.92	983.71	407.00	1662.47	52%	50.66	9.72	34.02	(93.48)	59.38
SHURWID	Z	Jun	4.60	2.22		0.00		0.00		573.68	127.00	263.89	88%	50.48	0.19	25.95	(100.00)	42.79
SINGERBD	A	Dec	101.00	0.30		(13.22)	(7.64)	18.20	5.55	997.03	1558.60	10070.00	43%	42.87	1.49	31.33	(92.13)	50.89
SSSTEEL	Z	Jun	4.90	2.08		(0.04)	(122.50)	21.64	0.23	3286.33	4559.20	1610.30	69%	226.95	0.46	31.90	(100.00)	29.06
WALTONHIL	A	Jun	388.10	1.31	1226.13	30.65	12.66	277.04	1.40	3029.28	110940.20	117566.36	39%	117.87	5.65	24.25	(97.87)	20.24
WMSHIPYARD	Z	Jun	8.30	6.41		0.11	77.81	18.24	0.46	2352.04	1028.90	1952.19	70%	164.62	4.11	31.38	(100.00)	37.52
YPL	Z	Jun	16.10	1.90		0.00		0.00		736.99	82.90	1186.55	70%	51.52	1.35	35.18	(95.65)	30.83

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							47.38											
FUWANGCER	B	Jun	11.60	3.57		0.20	58.00	11.98	0.97	1362.69	192.00	1580.72	70%	95.39	4.22	24.44	(95.83)	11.91
MONNOCERA	B	Jun	73.70	3.80		1.64	44.94	81.16	0.91	377.24	2640.20	2780.26	63%	23.60	4.54	23.35	(97.35)	29.50
RAK CERAMIC	A	Dec	23.30	5.91		(0.98)	(23.78)	15.73	1.48	4279.69	1618.90	9971.68	28%	119.49	2.16	32.95	(88.10)	10.87
SPCERAMICS	B	Jun	15.80	3.27		(2.70)	(5.85)	29.77	0.53	1469.66	3119.30	2322.06	50%	73.48	7.54	21.85	(96.15)	27.99
STANCERAM	Z	Jun	60.90	1.67		(16.37)	(3.72)	(50.12)	(1.22)	64.61	(323.80)	393.47	72%	4.64	0.61	24.80	(97.97)	16.26

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							15.18											
AAMRANET	Z	Jun	19.60	2.08		1.03	19.09	36.78	0.53	929.80	1360.80	1822.41	67%	62.26	2.83	39.50	(90.00)	63.18
AAMRATECH	Z	Jun	11.70	0.00		(1.29)	(9.05)	20.66	0.57	647.07	256.50	757.07	70%	45.29	0.08	30.37	(96.30)	41.28
ADNTEL	A	Jun	65.70	5.12	110.93	2.77	23.69	32.43	2.03	646.52	966.60	4247.64	57%	36.97	10.04	25.33	(91.16)	18.62
AGNISYSL	B	Jun	24.10	3.88		1.44	16.74	17.23	1.40	725.56	248.00	1748.60	70%	50.77	13.31	27.65	(94.87)	17.13
BDCOM	A	Jun	24.60	6.03	30.93	0.77	31.81	15.29	1.61	599.41	218.90	1474.55	70%	41.96	7.91	30.35	(98.28)	21.05
DAFODILCOM	B	Jun	47.50	3.94		0.48	98.96	13.11	3.62	499.12	161.80	2370.82	59%	29.25	3.24	24.92	(79.76)	7.84
EGEN	A	Jun	23.10	9.48	30.93	0.77	29.87	23.21	1.00	750.00	812.40	1732.50	70%	52.45	41.42	32.10	(98.57)	24.40
GENEXIL	B	Jun	26.80	8.94		2.80	9.57	22.18	1.21	1204.50	1222.10	3228.06	70%	84.25	32.48	37.77	(97.56)	52.51
INTECH	B	Jun	28.70	9.54		(0.39)	(74.22)	(0.35)	(82.00)	313.21	(314.90)	898.91	70%	21.92	29.82	36.18	(99.07)	17.02
ISNLTD	B	Jun	85.00	9.96		(0.23)	(375.00)	2.75	30.91	109.20	(76.90)	928.20	79%	8.57	32.85	32.61	(98.73)	29.37
ITC	A	Jun	40.50	5.19	160.00	4.00	10.13	22.65	1.79	1285.93	1087.50	5208.02	49%	62.89	14.85	26.79	(95.45)	29.91

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							19.55											
AMCL(PRAN)	A	Jun	219.50	3.54	262.93	6.57	33.39	92.63	2.37	80.00		1756.00	60%	4.79	1.17	27.82	(99.68)	50.89
APEXFOODS	A	Jun	206.00	2.33	187.73	4.69	43.89	125.56	1.64	57.02	531.40	1174.61	47%	2.66	3.09	27.26	(98.38)	34.81
BANGAS	B	Jun	103.60	2.88		0.27	388.50	21.20	4.89	76.25	83.90	789.95	77%	5.87	5.00	28.12	(96.96)	30.53
BATBC	A	Dec	257.90	0.70	615.20	15.38	16.77	99.57	2.59	5400.00	52246.00	139266.00	26%	142.83	31.56	23.23	(86.38)	18.92
BDTHAIFOOD	B	Jun	12.10	3.42		0.11	113.44	14.18	0.85	815.00	(221.60)	986.15	64%	52.48	2.55	22.74	(97.44)	14.98
BEACHHATCH	A	Jun	46.90	3.30	244.27	6.11	7.68	16.49	2.84	414.01	103.00	1941.71	65%	26.92	28.52	25.93	(96.91)	42.56
EMERALDOIL	Z	Jun	16.00	1.27		3.34	4.79	(8.70)	(1.84)	912.72	(1859.00)	1460.35	46%	41.53	2.32	43.49	(52.63)	42.36
FINEFOODS	A	Jun	304.30	0.60	219.73	5.49	55.39	14.58	20.87	139.74	18.30	4252.29	86%	11.95	57.97	49.54	(70.33)	47.07
FUWANGFOOD	B	Jun	12.40	3.33		(0.44)	(28.18)	2.31	5.37	1108.39	(883.10)	1374.40	92%	102.14	4.39	19.92	(96.43)	17.31
GEMINISEA	A	Jun	134.00	6.01		(7.07)	(18.96)	12.31	10.89	114.85	103.50	1538.99	70%	8.04	7.34	18.63	(97.59)	25.07
GHAIL	B	Jun	11.30	2.73		(0.43)	(26.48)	12.50	0.90	2158.38	537.20	2438.97	70%	150.18	1.51	28.01	(100.00)	24.39
LOVELLO	A	Jun	92.20	1.10	163.20	4.08	22.60	13.03	7.08	935.00	201.40	8620.70	61%	57.35	43.95	39.25	(94.93)	40.53
MEGCONMILK	Z	Jun	15.10	2.03		(1.60)	(9.44)	(7.30)	(2.07)	160.00	(257.60)	241.60	63%	10.01	0.20	28.29	(90.91)	46.35
MEGHNAPET	Z	Jun	23.00	(0.43)		(0.71)	(32.55)	72.65	0.32	120.00	758.20	276.00	56%	6.77	0.08	33.32	(97.14)	35.10
NTC	Z	Jun	165.90	9.14		(138.80)	(1.20)	(152.29)	(1.09)	110.47	(384.10)	1832.70	65%	7.21	0.52	24.88	(95.38)	39.91
OLYMPIC	A	Jun	146.40	0.62	425.07	10.63	13.78	60.26	2.43	1999.39	8656.30	29271.07	68%	135.20	8.35	27.01	(96.09)	9.75
RAHIMAFOOD	A	Jun	135.70	2.96	13.87	0.35	391.44	9.19	14.77	200.00	7.60	2714.00	64%	12.81	40.23	-	-	61.85
RDFOOD	B	Jun	21.90	4.78		1.51	14.54	17.44	1.26	759.74	364.20	1663.83	62%	47.48	4.05	28.82	(97.67)	22.76
SHYAMPSUG	Z	Jun	184.40	0.66		(51.05)	(3.61)	(1298.21)	(0.14)	50.00	(6249.60)	922.00	49%	2.45	13.14	42.16	(77.27)	28.74
UNILEVERCL	A	Dec	2386.00	0.11	1582.40	39.56	60.31	94.61	25.22	192.74	2251.70	45987.76	7%	1.39	0.23	40.67	(82.76)	40.83
ZEALBANGLA	Z	Jun	91.30	1.11		(54.60)	(1.67)	(1102.05)	(0.08)	60.00	(6440.40)	547.80	49%	2.94	0.56	33.23	(98.84)	15.48

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
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							16.73											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.90	2.05	13.33	0.33	44.70	53.51	0.28	10592.30	46373.10	15782.53	35%	367.13	4.86	27.53	(97.30)	10.86
PENINSULA	Z	Jun	12.10	3.42		(0.53)	(22.69)	27.87	0.43	1186.67	1066.30	1435.87	46%	54.24	2.11	40.39	(93.75)	43.91
SEAPEARL	B	Jun	35.70	2.00		(2.47)	(14.47)	16.58	2.15	1207.50	994.60	4310.78	53%	64.20	32.75	20.26	(97.18)	21.95
UNIQUEHRL	A	Jun	38.10	1.33	168.00	4.20	9.07	88.33	0.43	2944.00	17876.30	11216.64	48%	139.99	2.49	31.67	(62.12)	27.55

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	3.57	9.32	0.00		6.21	0.47	2899.23	(742.80)	840.78	75%	217.44	1.59	30.50	(100.00)	28.86
1STPRIMFMF	A	Dec	19.80	2.06	13.07	0.00		8.71	2.27	200.00	(32.70)	396.00	98%	19.60	4.84	31.83	(96.97)	43.55
ABB1STMF	A	Jun	3.00	3.45	10.97	0.00		7.31	0.41	2390.90	135.60	717.27	84%	202.01	2.00	27.15	(100.00)	24.17
AIBL1STMF	A	March	4.10	2.50	13.64	0.00		9.09	0.45	1000.00	28.30	410.00	90%	90.00	1.21	33.64	(100.00)	26.74
CAPITECGBF	A	Jun	8.30	6.41	14.93	0.34	24.41	9.95	0.83	1556.80	(60.30)	1292.14	36%	55.69	42.22	56.47	(22.22)	76.92
CAPMBDBLMF	A	Jun	9.60	3.23	12.23	(1.15)	(8.35)	8.15	1.18	501.31	(117.20)	481.26	80%	40.13	8.13	38.84	(83.33)	37.40
CAPMIBBLMF	A	Jun	8.10	1.25	11.81	(0.71)	(11.41)	7.87	1.03	668.54	(136.50)	541.52	33%	22.36	1.15	40.60	(100.00)	34.57
DBH1STMF	A	Jun	5.90	0.00	12.86	0.29	20.34	8.57	0.69	1200.00	38.10	708.00	49%	58.42	1.30	42.72	(80.00)	50.81
EBL1STMF	A	Jun	3.90	0.00	9.95	0.00		6.63	0.59	1447.54	(306.70)	564.54	99%	142.76	0.50	37.08	(100.00)	11.74
EBLNRBMF	A	Jun	2.90	3.57	10.02	0.00		6.68	0.43	2242.61	(531.20)	650.36	91%	204.32	1.60	27.75	(100.00)	23.58
EXIM1STMF	A	Jun	3.80	2.70	10.94	0.00		7.29	0.52	1432.56	(263.90)	544.37	78%	111.78	0.89	37.47	(80.00)	50.91
FBFIF	A	Jun	3.00	3.45	10.95	0.00		7.30	0.41	7761.00	(1300.80)	2328.30	46%	357.24	1.25	31.12	(100.00)	35.37
GLDNJMF	A	Dec	7.00	4.48	14.15	0.00		9.43	0.74	1000.00	(95.80)	700.00	39%	39.00	4.33	40.28	(71.43)	48.15
GRAMEENS2	A	Jun	11.90	0.85	24.09	0.81	14.69	16.06	0.74	1823.98	1131.90	2170.54	79%	144.97	1.78	27.45	(91.67)	27.51
GREENDEL MF	A	Jun	3.40	3.03	13.25	0.00		8.83	0.39	1500.00	24.60	510.00	92%	137.51	0.29	35.34	(100.00)	36.93
ICB3RDNRB	A	Jun	4.10	2.50	11.46	(0.02)	(205.00)	7.64	0.54	1000.00	(274.30)	410.00	90%	89.97	0.32	21.88	(100.00)	14.29
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	0.07	38.64	(83.33)	13.05
ICBAMCL2ND	A	Jun	5.70	(1.72)	12.74	(0.15)	(38.00)	8.49	0.67	500.00	(95.80)	285.00	100%	50.00	0.03	47.46	(66.67)	38.56
ICBEPMF1S1	A	Jun	3.90	(2.50)	11.43	(0.23)	(16.96)	7.62	0.51	750.00	(196.10)	292.50	90%	67.50	7.75	23.56	(100.00)	15.80
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	6.22	44.61	(75.00)	39.08
IFIC1STMF	A	Jun	3.10	3.33	11.40	0.00		7.60	0.41	1821.67	(329.70)	564.72	79%	144.22	1.31	35.50	(100.00)	27.45
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	0.41	38.96	(75.00)	30.36
LRGLOBMF1	A	Sep	3.30	0.00	12.98	0.00		8.65	0.38	3110.80	147.60	1026.56	86%	268.87	0.03	35.74	(66.67)	3.50
MBL1STMF	A	March	4.00	2.56	12.99	0.00		8.66	0.46	1000.00	125.10	400.00	90%	90.00	0.42	33.66	(100.00)	41.46
NCCBLMF1	A	Dec	4.60	2.22	13.98	0.00		9.32	0.49	1085.03	105.50	499.11	85%	92.23	0.01	34.69	(80.00)	55.95
PF1STMF	A	Jun	4.90	2.08	11.67	(0.17)	(28.82)	7.78	0.63	600.00	(167.90)	294.00	75%	45.00	2.82	42.87	(66.67)	59.83
PHPMF1	A	Jun	2.80	0.00	10.53	0.00		7.02	0.40	2818.93	62.20	789.30	88%	248.86	0.63	27.76	(100.00)	17.45
POPULAR1MF	A	Jun	2.90	3.57	10.64	0.00		7.09	0.41	2991.00	78.40	867.39	90%	269.19	0.77	22.34	(100.00)	14.59
PRIME1ICBA	A	Jun	4.50	2.27	11.82	(0.28)	(16.07)	7.88	0.57	1000.00	(238.40)	450.00	80%	80.00	1.68	33.92	(71.43)	40.24
RELIANCE1	A	Jun	18.50	1.09	16.26	(0.31)	(59.68)	10.84	1.71	605.00	28.50	1119.25	80%	48.40	35.86	70.52	(4.55)	79.68
SEMLFBSLGF	A	Jun	5.20	(1.89)	14.12	(0.01)	(520.00)	9.41	0.55	729.45	(65.50)	379.31	86%	62.45	0.88	52.68	(60.00)	64.16
SEMLIBLSF	A	Jun	6.30	(1.56)	14.64	0.14	45.00	9.76	0.65	1000.00	(49.10)	630.00	50%	50.00	0.66	43.68	(100.00)	21.01
SEMLLECMF	A	Jun	7.50	(3.85)	14.81	0.43	17.44	9.87	0.76	500.00	(13.20)	375.00	90%	45.00	10.82	57.16	(30.77)	59.92
TRUSTB1MF	A	Jun	3.00	0.00	10.04	0.00		6.69	0.45	3035.86	(558.50)	910.76	98%	299.00	1.82	33.27	(100.00)	23.99
VAMLBDMF1	A	Sep	7.40	(3.90)	13.64	0.00		9.09	0.81	1043.00	(36.20)	771.82	98%	102.30	1.05	62.31	(27.27)	62.58
VAMLRBBF	A	Dec	6.00	0.00	13.14	0.00		8.76	0.68	1587.45	(198.10)	952.47	75%	118.74	0.53	65.99	(10.00)	89.37

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							15.06											
AMANFEED	A	Jun	23.10	4.05	34.67	0.87	26.65	28.46	0.81	1309.70	1859.60	3025.41	37%	48.12	2.46	26.23	(96.08)	10.78
ARAMIT	A	Jun	181.50	5.65	70.40	1.76	103.13	131.15	1.38	60.00	794.80	1089.00	39%	2.36	2.11	22.14	(98.55)	31.60
BERGERPBL	A	March	1416.60	0.42	2956.80	73.92	19.16	351.90	4.03	491.06	15049.10	69563.56	10%	5.03	1.65	35.15	(95.65)	39.71
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.31	0.36	0.00	0.00
BSC	A	Jun	106.90	3.19	766.93	19.17	5.58	98.49	1.09	1525.35	9380.60	16305.99	48%	73.06	46.41	35.57	(94.02)	48.81
GQBALLPEN	B	Jun	535.10	0.47		(4.21)	(127.00)	136.90	3.91	89.28	815.90	4777.37	57%	5.05	6.35	58.40	(70.00)	22.17
HAMI	Z	Jun	109.80	0.83		0.28	392.14	9.10	12.07	77.00	(61.90)	845.46	67%	5.20	3.78	41.70	(95.08)	32.79
INDEXAGRO	A	Jun	73.00	1.67	177.07	4.43	16.49	83.54	0.87	472.54	2991.20	3449.54	42%	19.96	3.52	40.25	(69.17)	53.29
KBPPWBIL	B	Jun	103.30	0.98		0.20	516.50	11.96	8.64	980.80	184.30	10131.66	63%	61.33	94.46	20.16	(100.00)	10.16
MIRACLEIND	Z	Jun	32.00	6.31		(2.17)	(14.72)	18.38	1.74	352.18	127.60	1126.98	70%	24.56	7.21	37.67	(96.43)	44.79
NFML	Z	Jun	12.30	8.85		(0.96)	(12.81)	10.83	1.14	933.61	99.80	1148.34	70%	64.98	2.47	51.06	(56.41)	66.76
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	42.60	5.71	48.53	1.21	35.11	25.85	1.65	302.95	287.30	1290.57	69%	21.02	12.56	26.42	(97.75)	30.72
SKTRIMS	Z	Jun	7.80	(1.27)		(2.62)	(2.98)	14.05	0.56	847.00	491.90	660.66	69%	58.25	0.27	21.91	(100.00)	16.26
USMANIAGL	Z	Jun	31.60	2.60		(5.04)	(6.27)	66.27	0.48	174.11	1045.60	550.19	47%	8.18	0.18	36.66	(93.33)	13.96

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.93											
EHL	A	Jun	74.30	3.05	319.47	7.99	9.30	87.71	0.85	933.45	6872.20	6935.53	50%	46.34	6.27	24.26	(97.37)	32.08
SAIFPOWER	Z	Jun	5.50	0.00		0.70	7.86	17.01	0.32	3793.39	1681.40	2086.36	60%	227.38	1.14	26.35	(100.00)	11.93
SAMORITA	B	Jun	76.60	2.54		1.20	63.83	48.67	1.57	218.01	834.40	1669.96	55%	12.08	13.40	53.31	(57.81)	77.15
SAPORTL	A	Jun	42.90	5.67	124.80	3.12	13.75	35.21	1.22	2369.00	5539.30	10163.01	41%	97.13	158.02	51.83	(93.10)	72.54

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							-											
JUTESPINN	Z	Jun	196.90	1.92		(32.97)	(5.97)	(612.60)	(0.32)	17.00	(267.17)	334.73	60%	1.02	0.35	32.86	(99.39)	30.72
NORTHERN	Z	Jun	90.00	(2.60)		0.00		0.00		21.42	153.50	192.78	85%	1.82	0.36	33.99	(91.76)	43.84
SONALIANSH	A	Jun	191.70	5.50	278.93	6.97	27.49	67.04	2.86	108.48	562.00	2079.56	69%	7.48	17.45	25.22	(97.36)	50.84

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							25.74											
APEXFOOT	A	Jun	0.00	0.00	237.33	5.93	0.00	432.51	0.00	157.22	3033.00	0.00	69%	10.84	0.00	63.71	(31.43)	50.95
APEXTANRY	B	Jun	58.40	1.39		(16.61)	(3.52)	32.38	1.80	152.40	124.00	890.02	65%	9.93	0.44	16.58	(93.70)	17.04
BATASHOE	A	Dec	872.60	0.09	1589.60	39.74	21.96	229.60	3.80	136.80	2805.00	11937.17	30%	4.10	0.29	46.63	(54.44)	32.61
FORTUNE	Z	Jun	14.20	4.41		0.40	35.50	13.76	1.03	1706.62	822.70	2423.40	69%	117.88	1.80	21.79	(96.30)	24.35
LEGACYFOOT	B	Jun	51.70	3.40		(0.19)	(276.96)	11.02	4.69	430.80	52.90	2227.24	67%	28.76	5.65	26.13	(98.88)	36.56
SAMATALETH	B	Jun	84.90	9.97		(0.36)	(235.83)	14.28	5.95	103.20	45.10	876.17	66%	6.82	3.22	22.45	(89.09)	21.93

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							10.62											
Sector P/E																		
ACPL	A	Jun	18.10	1.12	2.67	0.07	271.50	33.38	0.54	1008.33	1818.90	1825.08	50%	50.84	1.70	36.26	(87.50)	42.99
AIL	A	Jun	47.00	4.44	120.53	3.01	15.60	23.95	1.96	486.76	600.30	2287.77	70%	33.96	17.14	24.72	(97.83)	14.65
AL-HAJTEX	B	Jun	131.60	2.73		(0.78)	(168.72)	8.45	15.57	222.99	(34.70)	2934.55	69%	15.46	12.65	29.65	(86.27)	30.48
ALIF	Z	Jun	4.70	0.00		0.21	22.03	15.25	0.31	2599.27	1339.30	1221.66	70%	180.75	0.93	18.35	(90.00)	9.09
ALLTEX	Z	Jun	13.00	0.00		(0.19)	(69.64)	19.78	0.66	559.68	555.10	727.58	62%	34.50	1.87	47.87	(57.14)	53.88
ANLIMAYARN	Z	Jun	20.00	3.63		(3.15)	(6.36)	6.26	3.19	178.68	(24.70)	357.36	56%	9.93	0.05	28.11	(75.00)	31.90
APEXSPINN	A	Jun	138.80	1.54	161.07	4.03	34.47	62.93	2.21	84.00	455.50	1165.92	47%	3.97	8.61	37.08	(91.08)	33.85
ARGONDENIM	A	Jun	18.60	2.76	75.73	1.89	9.82	24.31	0.77	1389.00	1198.50	2583.54	64%	89.08	8.51	37.62	(97.06)	48.85
CNATEX	Z	Jun	2.70	0.00		0.31	8.80	(3.63)	(0.74)	2393.16	(3304.80)	646.15	93%	222.32	0.40	34.72	(80.00)	9.65
DACCADYE	Z	Jun	18.20	2.25		(4.96)	(3.67)	27.82	0.65	871.53	1874.90	1586.18	70%	60.92	1.79	34.11	(92.68)	18.44
DELTA SPINN	Z	Jun	4.50	(2.17)		(0.13)	(33.75)	12.40	0.36	1664.82	515.90	749.17	79%	132.19	0.91	14.32	(90.91)	4.84
DSHGARME	B	Jun	103.00	8.42		0.64	160.94	18.47	5.58	82.88	70.60	853.66	45%	3.73	5.76	23.78	(96.78)	24.31
DSSL	B	Jun	9.30	3.33		0.49	18.85	18.41	0.51	2107.93	1710.80	1960.37	68%	142.98	5.49	22.89	(95.24)	30.73
DULAMACOT	Z	Jun	136.20	1.57		0.32	425.63	(39.84)	(3.42)	75.57	(378.40)	1029.26	67%	5.06	2.24	52.70	(60.59)	38.96
ENVOYTEX	A	Jun	55.00	2.42	321.60	8.04	6.84	55.95	0.98	1677.35	4042.10	9225.43	35%	58.41	22.66	44.88	(92.05)	54.24
ESQUIRENIT	A	Jun	24.00	3.00	26.13	0.65	36.73	65.15	0.37	1348.96	6357.90	3237.50	53%	71.56	1.20	30.97	(81.03)	16.60
ETL	B	Jun	8.90	2.30		(0.16)	(55.63)	12.64	0.70	1837.44	552.30	1635.32	67%	123.22	6.40	29.33	(83.33)	27.25
FAMILYTEX	Z	Jun	1.60	0.00		0.00		0.00		3541.60	523.90	566.66	96%	339.92	0.23	29.29	(100.00)	37.02
FEKDIL	A	Jun	18.40	3.37	77.33	1.93	9.52	21.11	0.87	2187.44	1993.20	4024.89	33%	71.75	32.72	35.64	(94.74)	53.01
GENNEXT	Z	Jun	2.80	3.70		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	1.97	38.86	(75.00)	8.66
HFL	Z	Jun	5.90	1.72		(5.72)	(1.03)	30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.22	17.77	(100.00)	6.88
HRTEX	Z	Jun	18.20	0.55		(24.61)	(0.74)	2.98	6.11	292.22	334.10	531.84	65%	19.13	0.52	18.83	(98.41)	18.44
HWAWELLTEX	A	Jun	45.40	1.34	162.13	4.05	11.20	39.56	1.15	560.00	1595.40	2542.40	49%	27.54	1.84	37.92	(86.21)	48.34
KTL	B	Jun	10.90	9.00		0.17	62.88	15.15	0.72	1163.05	583.50	1267.72	70%	81.04	6.43	19.63	(94.59)	21.94
MAKSONSPIN	Z	Jun	5.90	3.51		(6.15)	(0.96)	7.67	0.77	2382.33	(949.00)	1405.57	70%	166.76	0.46	24.36	(92.31)	34.32
MALEKSPIN	A	Jun	27.60	1.47	308.27	7.71	3.58	58.99	0.47	1936.00	6968.40	5343.36	53%	101.95	17.19	28.26	(95.31)	14.42
MATINSPINN	A	Jun	55.80	0.90	195.20	4.88	11.43	56.36	0.99	974.90	3727.80	5439.94	67%	65.59	7.15	53.46	(67.50)	47.64
METROSPIN	Z	Jun	8.80	(2.22)		(1.96)	(4.49)	4.78	1.84	616.98	(141.10)	542.94	70%	43.13	0.26	22.82	(96.43)	4.56
MHSML	B	Jun	14.00	4.48		0.93	15.00	20.39	0.69	1009.93	1008.80	1413.90	60%	60.99	3.22	24.30	(93.75)	16.46
MITHUNKNIT	Z	Jun	12.90	(3.01)		0.00		0.00		324.91	(144.80)	419.13	83%	27.04	0.64	30.85	(86.84)	21.97
MLDYEING	B	Jun	8.30	2.47		0.21	38.91	13.44	0.62	2324.34	762.70	1929.20	69%	161.38	2.01	29.63	(96.00)	55.87
MONNOFABR	B	Jun	16.50	10.00		0.12	137.50	25.44	0.65	1150.00	1401.60	1897.50	69%	79.47	18.42	29.45	(96.49)	31.87
NEWLINE	Z	Jun	4.20	7.69		0.00		0.00		785.33	1099.10	329.84	69%	54.49	2.00	12.12	(100.00)	22.66
NURANI	Z	Jun	2.10	(4.55)		0.00		0.00		1226.25	25.10	257.51	69%	84.70	0.20	34.11	(80.00)	14.89
PDL	Z	Jun	5.70	1.79		0.03	213.75	13.53	0.42	1835.50	656.60	1046.24	70%	128.26	0.12	32.71	(88.89)	31.57
PRIMETEX	Z	Jun	13.10	5.65		0.00		0.00		382.00	1712.40	500.42	50%	19.10	0.27	29.28	(72.22)	9.19
PTL	A	Jun	55.00	3.58	278.40	6.96	7.90	42.62	1.29	1791.17	4461.50	9851.44	39%	69.95	7.88	37.71	(94.05)	46.79
QUEENSOUTH	B	Jun	12.60	1.61		0.48	26.25	15.99	0.79	1526.01	871.70	1922.77	48%	73.90	1.43	33.06	(93.33)	22.04
RAHIMTEXT	A	Jun	146.60	2.02	42.67	1.07	137.44	25.33	5.79	94.60	140.20	1386.84	29%	2.75	1.18	27.42	(96.91)	27.94
REGENTTEX	Z	Jun	2.80	0.00		0.00		0.00		1286.12	1400.50	360.11	45%	58.45	0.05	40.99	(71.43)	37.59
RINGSHINE	Z	Jun	2.70	0.00		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	1.24	41.23	(100.00)	44.69
SAFKOSPINN	Z	Jun	12.60	3.28		(9.00)	(1.40)	(3.75)	(3.36)	299.82	(210.10)	377.77	70%	20.99	0.47	30.68	(100.00)	8.92
SAIHAMCOT	B	Jun	16.10	3.21		1.16	13.88	38.12	0.42	1487.75	3367.60	2395.28	58%	85.69	8.84	34.54	(88.24)	23.72
SAIHAMTEX	B	Jun	14.90	1.36		0.63	23.78	43.68	0.34	905.63	3223.50	1349.39	66%	59.59	5.90	31.09	(94.74)	21.74
SHARPIND	B	Jun	15.20	0.66		0.65	23.27	10.46	1.45	3034.52	20.10	4612.47	69%	209.65	1.41	26.14	(96.00)	23.37
SHASHADNIM	A	Jun	18.70	2.75	69.33	1.73	10.79	41.56	0.45	1410.36	3159.10	2637.37	56%	78.42	1.93	31.45	(97.14)	36.95
SHEPHERD	B	Jun	14.50	2.11		0.63	23.14	13.83	1.05	1540.46	524.90	2233.67	49%	74.74	3.67	24.82	(95.00)	37.65
SIMTEX	A	Jun	29.60	3.14	46.40	1.16	25.52	22.27	1.33	795.95	686.40	2356.01	68%	54.40	95.98	76.49	(20.00)	83.13
SONARGAON	B	Jun	26.10	3.57		0.03	978.75	19.23	1.36	264.67	192.00	690.79	56%	14.70	5.43	17.15	(97.89)	23.46
SQUARETEXT	A	Jun	54.10	0.93	272.00	6.80	7.96	53.72	1.01	1972.52	8248.60	10671.33	38%	75.29	5.05	41.04	(82.86)	37.08
STYLECRAFT	B	Jun	57.00	3.83		0.13	427.50	5.80	9.83	138.85	(59.70)	791.45	68%	9.44	1.45	21.72	(95.81)	21.04
TALLUSPIN	Z	Jun	5.70	0.00		(1.91)	(2.99)	14.71	0.39	893.35	548.10	509.21	70%	62.88	0.08	39.63	(90.91)	12.71
TAMIJTEX	A	Jun	120.80	5.96	238.93	5.97	20.22	100.49	1.20	300.65	2609.50	3631.85	39%	11.66	2.65	25.69	(95.10)	14.12
TOSRIFA	B	Jun	17.80	2.89		0.63	28.40	31.24	0.57	679.85	1002.80	1210.13	57%	38.67	5.90	25.95	(96.36)	22.83
TUNGHAI	Z	Jun	1.70	0.00		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.09	20.08	(80.00)	17.07
VFSTDL	Z	Jun	8.40	6.33		0.13	63.00	20.36	0.41	1055.80	1082.50	886.87	69%	73.09	6.08	48.24	(66.67)	64.38
ZAHEENSPIN	Z	Jun	4.60	0.00		(1.68)	(2.74)	1.72	1.72	1138.28	(687.50)	523.61	69%	78.43	0.40	25.22	(90.00)	21.31
ZAHI NTEX	Z	Jun	5.40	1.89		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.07	42.58	(75.00)	47.65

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							10.38											
ACI	A	Jun	171.90	1.78		(12.15)	(14.15)	67.10	2.56	878.32	4835.40	15098.32	54%	47.63	3.46	31.31	(85.33)	47.62
ACIFORMULA	A	Jun	132.40	3.84	461.33	11.53	11.48	75.59	1.75	472.50	2785.20	6255.90	34%	16.06	1.75	26.47	(87.50)	34.87
ACMELAB	A	Jun	75.10	0.67	441.60	11.04	6.80	123.18	0.61	2116.02	17809.50	15891.31	58%	121.93	8.54	24.87	(93.88)	11.57
ACMEPL	B	Jun	15.70	1.29		(1.36)	(11.54)	16.53	0.95	1350.00	1022.70	2119.50	68%	92.07	38.92	45.70	(52.94)	59.68
ACTIVEFINE	Z	Jun	7.60	0.00		0.00		0.00		2399.37	1909.90	1823.52	88%	211.05	0.51	24.79	(90.91)	10.46
ADVENT	Z	Jun	14.80	0.68		0.71	20.94	16.24	0.91	931.33	538.70	1378.37	70%	65.17	2.64	39.45	(75.86)	50.13
AFCAGRO	Z	Jun	6.40	0.00		0.00		0.00		1152.16	943.60	737.38	72%	83.14	0.23	20.15	(93.75)	21.00
AMBEEPHA	A	Jun	790.20	(0.64)	115.73	2.89	273.11	13.43	58.84	24.00	5.40	1896.48	23%	0.55	1.39	38.18	(44.60)	48.96
ASIATICLAB	A	Jun	59.40	2.06	91.20	2.28	26.05	40.46	1.47	1223.93	4632.50	7270.14	59%	72.57	17.09	50.98	(66.32)	60.76
BEACONPHAR	A	Jun	106.30	4.83	200.00	5.00	21.26	27.80	3.82	2310.00	3781.10	24555.30	60%	138.92	19.20	22.31	(98.35)	23.25
BXPHARMA	A	Jun	110.50	3.56	629.60	15.74	7.02	111.35	0.99	4461.12	38219.40	49295.38	70%	311.70	26.21	31.29	(96.05)	35.69
CENTRALPHL	Z	Jun	9.00	3.45		(0.32)	(28.13)	6.82	1.32	1198.01	(352.70)	1078.21	92%	110.61	2.35	26.78	(94.44)	10.38
FARCHEM	B	Jun	19.60	5.38		0.53	36.75	32.83	0.60	1530.97	3449.30	3000.70	67%	103.14	1.70	29.96	(85.71)	48.34
GHCL	Z	Jun	21.70	4.83		(1.39)	(15.65)	73.04	0.30	720.00	1641.90	1562.40	31%	22.61	1.38	31.12	(78.05)	26.18
IBNSINA	A	Jun	294.80	0.68	801.07	20.03	14.72	120.55	2.45	312.44	3178.70	9210.73	55%	17.28	6.16	30.44	(50.65)	14.78
IBP	B	Jun	11.80	9.26		(0.23)	(52.06)	13.43	0.88	1162.05	418.80	1371.22	76%	87.82	8.50	23.16	(94.59)	39.11
JHRML	A	Jun	47.70	2.80	83.20	2.08	22.93	34.83	1.37	1252.94	1795.60	5976.52	68%	84.82	2.74	23.50	(97.06)	26.27
JMISMDL	A	Jun	128.70	0.94	89.60	2.24	57.46	87.44	1.47	300.56	595.80	3868.21	20%	6.12	1.64	23.99	(84.38)	25.90
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	2.27	42.65	(80.00)	35.31
KOHINOOR	A	Jun	569.80	0.80	609.60	15.24	37.39	60.57	9.41	370.71	1857.40	21123.06	49%	18.32	8.76	55.46	(60.79)	44.37
LIBRAINFU	Z	Jun	693.30	0.27		5.33	129.99	843.00	0.82	22.53	1871.30	1562.00	66%	1.48	3.48	24.08	(97.01)	26.45
MARICO	A	March	2788.40	0.30	9883.20	247.08	11.29	105.90	26.33	315.00	6965.70	87834.60	10%	3.15	1.33	45.02	(77.87)	34.78
NAVANAPHAR	A	Jun	50.80	2.42	186.13	4.65	10.92	45.32	1.12	1074.16	3115.10	5456.73	68%	73.43	4.95	30.57	(96.40)	30.54
ORIONINFU	A	Jun	491.40	1.45	74.67	1.87	263.25	15.71	31.28	203.60	110.90	10004.90	59%	12.09	163.50	46.36	(63.56)	29.70
ORIONPHARM	Z	Jun	31.70	1.93		(0.24)	(132.08)	81.42	0.39	2340.00	10555.40	7417.80	68%	159.17	4.02	31.72	(94.03)	14.04
PHARMAID	A	Jun	525.90	0.32	841.07	21.03	25.01	133.93	3.93	31.20	311.70	1640.81	76%	2.38	2.27	26.00	(93.98)	51.18
RECKITT BEN	A	Dec	3341.20	0.32	4972.80	124.32	26.88	79.80	41.87	47.25	1638.90	15787.17	13%	0.63	0.58	35.95	(96.07)	55.88
RENATA	A	Jun	451.00	0.27	850.67	21.27	21.21	302.49	1.49	1146.96	32721.40	51727.90	49%	55.87	8.06	21.85	(95.14)	16.57
SALVOCHEM	B	Jun	28.00	3.70		0.52	53.85	16.34	1.71	650.23	406.10	1820.64	75%	48.65	10.36	32.58	(96.97)	11.46
SILCOPHL	B	Jun	14.40	2.86		0.53	27.00	23.01	0.63	1038.07	1314.40	1494.82	65%	67.00	2.23	29.63	(97.22)	1.92
SILVAPHL	B	Jun	10.20	6.25		(0.76)	(13.42)	15.91	0.64	1365.00	891.00	1392.30	55%	74.79	0.70	26.74	(96.55)	13.94
SQURPHARMA	A	Jun	213.80	0.19	1128.00	28.20	7.58	151.94	1.41	8864.51	115019.30	189523.22	56%	500.05	99.84	42.95	(53.33)	27.34
TECHNODRUG	A	Jun	31.10	3.67	75.20	1.88	16.54	26.55	1.17	1319.98	1951.40	4105.14	37%	49.22	13.26	24.86	(96.77)	5.98
WATACHEM	A	Jun	119.70	2.13	35.73	0.89	133.99	61.03	1.96	148.23	733.50	1774.31	64%	9.43	0.51	27.69	(93.80)	35.69

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							25.47											
BPML	A	Jun	30.90	3.69		(14.13)	(2.19)	66.49	0.46	1737.91	10062.50	5370.14	34%	58.72	2.30	24.24	(96.61)	21.38
HAKKANIPUL	B	Jun	61.00	7.39		0.37	163.39	12.03	5.07	190.00	271.50	1159.00	53%	10.02	21.01	20.72	(95.65)	24.21
KPPL	Z	Jun	13.00	5.69		0.00		0.00		730.40	(866.60)	949.52	60%	44.00	1.77	31.03	(95.24)	44.56
MAGURAPLEX	A	Jun	88.10	2.20	171.20	4.28	20.58	74.39	1.18	296.03	1852.80	2608.02	54%	16.04	18.35	26.81	(97.12)	32.87
MONOSPOOL	A	Jun	94.10	3.41	184.00	4.60	20.46	44.75	2.10	341.05	1108.00	3209.28	58%	19.61	8.67	25.11	(96.76)	25.00
SONALIPAPR	A	Jun	257.80	7.06	348.27	8.71	29.61	167.26	1.54	329.45	5097.60	8493.22	32%	10.70	74.53	37.29	(95.74)	52.39

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