

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	121.90	122.00	Call Money	9.75	9.71	September, 2025	31,426.80	September, 2025	2,685.88	327.58
EUR	141.89	142.04	Repo (Policy)	10.00	9.50	August, 2025	31,166.20	July, 2025	2,477.87	302.21
GBP	163.39	163.55	Reverse Repo (Policy)	8.00	8.50	July, 2024	25,823.60	July, 2024	1,913.77	225.69
T-BILL & T-BOND RATES			COMMODITY MARKET				BANK DEPOSIT			In MN
Particulars	Rates (%)		Commodity	Unit	Close Price	Change (%)	Particulars	August, 2025	August, 2024	
91 days T-Bill	9.44		Crude Oil (Brent)	USD/Bbl	61.03	0.00	Demand Deposits	2,008,084	1,934,719	
182 days T-Bill	9.63		Gold	USD/t.oz	4262.63	(0.02)	Time Deposits	17,039,318	15,377,888	
364 days T-Bill	9.54		Wheat	USD/bu	504.23	(0.00)	Total Deposit	19,047,402	17,312,607	
2 Years T-Bond	9.46		Natural gas	USD/MMBtu	3.4148	0.01	Total Advances	17,360,396	16,369,242	

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)					MERCANBANK	BANK	2.31
DSE BROAD INDEX (DSEX)	5089	5112	(22)	↓ -0.44%	PUBALIBANK	BANK	3.10
DSE BLUECHIP SHARE INDEX (DS30)	1969	1966	3	↑ 0.16%	JAMUNABANK	BANK	3.17
Market Capitalization	7,020,375	7,033,039	(12664)	↓ -0.18%	SHAHJABANK	BANK	3.30
Market Turnover (Tk. In MN)	4780	3946	834	↑ 21.12%	MALEKSPIN	TEXTILE	3.57
CHITTAGONG STOCK EXCHANGE (CSE)					PADMAOIL	FUEL & POWER	3.63
CSE50	1095	1091	3.52	↑ 0.32%	BANKASIA	BANK	3.78
CASPI	14303	14283	20.06	↑ 0.14%	PRIMEBANK	BANK	3.81
Trade Volume (MN)	1.67	2.01	(0.34)	↓ -16.92%	JAMUNAOIL	FUEL & POWER	3.83
Market Turnover (MN)	122.33	165.56	(43.23)	↓ -26.11%	MPETROLEUM	FUEL & POWER	4.14

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	33	19	0	28	80
Issues Declined	153	50	0	38	241
Issues Unchanged	33	10	0	29	72
Total Issues Traded	219	79	0	95	393

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
BSCPCLC	30-Jun-25	40%C	22-Oct-25	23-Nov-25
DULAMACOT	30-Jun-25	3%C	23-Oct-25	3-Dec-25
ENVOYTEX	30-Jun-25	25%C	26-Oct-25	6-Dec-25
IBNSINA	30-Jun-25	64%C	26-Oct-25	23-Nov-25

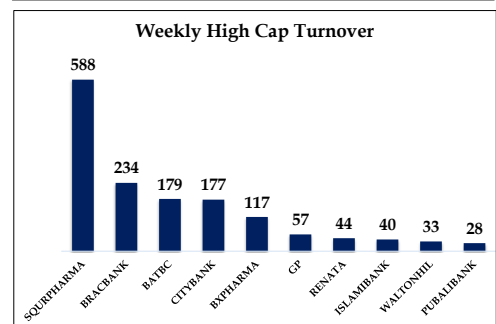
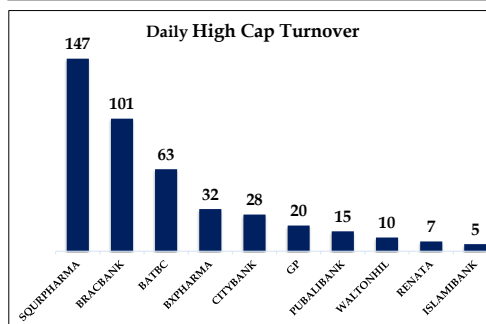
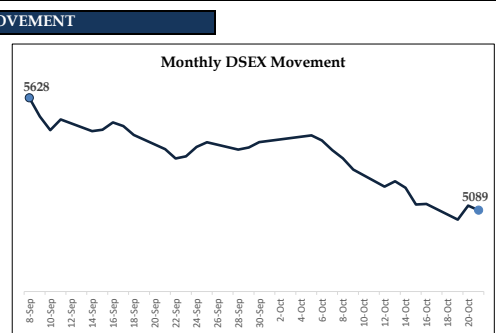
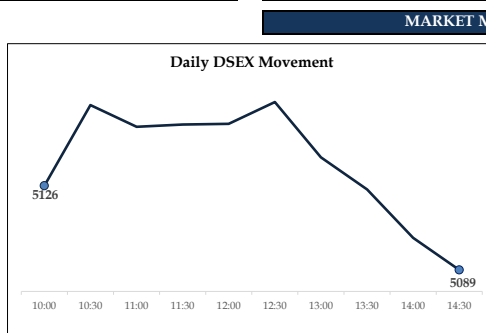
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
DOMINAGE	23.40	23.60	21.80	23.00	23.00	↑ 0.00	244.90
SAPORTL	43.20	44.10	42.70	42.90	43.00	↑ 0.00	179.67
SQURPHARMA	213.00	214.10	212.40	213.80	213.00	↓ 0.00	146.79
ORIONINFU	487.40	497.90	482.00	491.40	487.00	↓ -0.01	142.45
SONALIPAPR	246.80	265.50	242.10	257.80	247.00	↓ -0.04	124.16
SIMTEX	28.50	30.00	28.50	29.60	28.00	↓ -0.05	101.88
BRACBANK	68.60	70.00	67.30	67.40	69.00	↑ 0.02	101.05
LOVELO	94.00	95.40	92.80	92.20	94.00	↑ 0.02	97.44
CVOPRL	173.40	183.00	172.10	177.90	173.00	↓ -0.03	96.09
PRAGATILIF	244.30	264.00	240.10	259.70	244.00	↓ -0.06	95.55

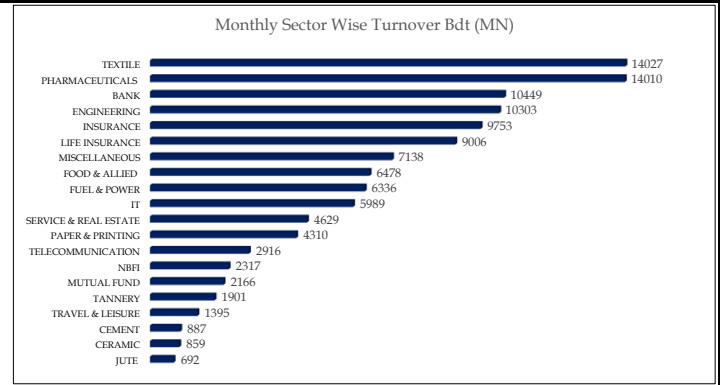
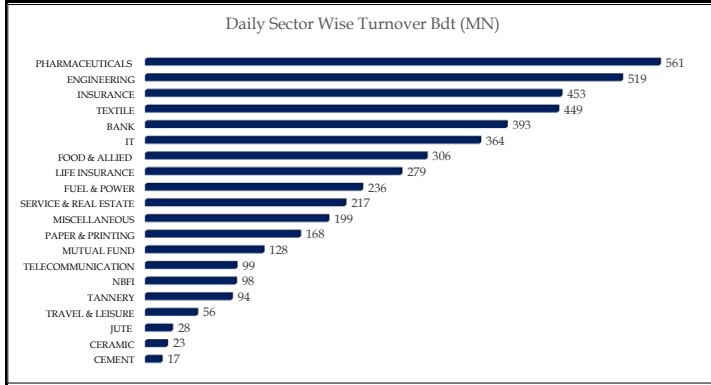
TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
ISNLTD	93.40	93.50	88.00	85.00	8.40	9.88%
SAMATALETH	93.20	93.30	85.20	84.90	8.30	9.78%
SONARGAON	28.60	28.70	26.50	26.10	2.50	9.58%
INTECH	30.60	31.50	28.90	28.70	1.90	6.62%
EGEN	24.00	25.40	23.20	23.10	0.90	3.90%
PLFSL	0.90	0.90	0.90	1.00	-0.10	-10.00%
ILFSL	1.10	1.10	1.10	1.20	-0.10	-8.33%
PREMIERLEA	1.10	1.10	1.10	1.20	-0.10	-8.33%
NORTHRNINS	29.00	29.00	28.60	31.50	-2.50	-7.94%
RELIANCEI	17.10	17.10	16.80	18.50	-1.40	-7.57%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
ICBIBANK	2.70	2.30	0.40	17%
ISNLTD	93.40	85.40	8.00	9%
EMERALDOIL	15.60	14.30	1.30	9%
BDFINANCE	15.10	13.90	1.20	9%
EGEN	24.00	22.30	1.70	8%

WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
PRAGATIINS	68.40	80.90	-12.50	-15%
LANKABAFIN	13.60	16.50	-2.90	-18%
SIBL	3.60	4.40	-0.80	-18%
PLFSL	0.90	1.10	-0.20	-18%
APEXFOOT	198.10	260.40	-62.30	-24%

STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106510	147	588
BRACBANK	73520	101	234
ISLAMIBANK	61070	5	40
WALTONHIL	45156	10	33
GP	38605	20	57
BATBC	37364	63	179
BXPHARMA	34256	32	117
PUBALIBANK	25697	15	28
CITYBANK	25316	28	177
RENATA	25303	7	44





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	666,035.03	-0.07%	6.47	393.34	9.14%	0.06%
TELECOMMUNICATION	563,144.85	-0.49%	18.75	98.69	10.25%	0.02%
PHARMACEUTICALS	558,116.22	-0.36%	10.56	560.52	19.13%	0.10%
FUEL & POWER	292,419.16	-0.46%	5.97	235.75	28.97%	0.08%
ENGINEERING	256,169.10	-1.18%	10.67	519.21	20.48%	0.20%
FOOD & ALLIED	250,894.79	0.74%	19.7	306.00	19.20%	0.12%
MISCELLANEOUS	217,920.85	-0.09%	15.23	198.79	8.19%	0.09%
INSURANCE	135,118.57	-2.86%	13.47	731.56	11.22%	0.54%
TEXTILE	115,464.20	-1.17%	11.43	449.50	27.95%	0.39%
NBFI	95,293.18	-0.74%	15.56	98.09	-8.20%	0.10%
CEMENT	91,071.40	-0.18%	12.74	17.03	59.86%	0.02%
TRAVEL & LEISURE	32,454.97	-0.89%	17.07	55.68	31.91%	0.17%
IT	24,502.56	0.35%	16.08	364.47	93.01%	1.49%
TANNERY	21,506.08	-3.97%	19.59	93.63	721.53%	0.44%
PAPER & PRINTING	21,284.45	-2.32%	26.86	167.95	32.64%	0.79%
SERVICE & REAL ESTATE	20,756.96	-0.47%	12.45	217.39	21.57%	1.05%
CERAMIC	17,176.99	0.76%	49.06	22.91	20.13%	0.13%
JUTE	2,553.59	-2.05%	27.51	28.33	56.00%	1.11%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	14.61%	0.40%	23.40	159.55	67.74	-2.08	19.79	13.17
INTECH	10.58%	1.90%	30.60	-79.14	43.76	-68.00	31.65	22.88
ISNLTD	9.35%	8.40%	93.40	-412.06	41.67	-66.35	97.81	53.19
SEMLLECMF	7.58%	-0.10%	7.40	17.21	50.03	-63.64	7.39	8.53
SIPLC	7.22%	-4.20%	54.70	9.59	60.29	-33.94	54.11	45.04
SIMTEX	6.57%	-1.10%	28.50	24.57	78.48	-10.11	24.14	18.25
EGEN	6.36%	0.90%	24.00	31.03	43.86	-63.79	24.76	22.51
CAPITECGBF	5.50%	-0.20%	8.10	23.82	64.39	-7.69	7.52	7.41
FEKDIL	4.89%	-0.70%	17.70	9.16	41.42	-78.95	19.98	17.42
MEGHNAINS	4.79%	-1.30%	27.30	20.37	59.91	-32.14	26.69	25.35

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
SONARBAINS	Dividend Disbursement	The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.
NHFIL	Dividend Disbursement	The Company has informed that it has credited the Bonus Shares for the year ended December 31, 2024 to the respective shareholders' BO Accounts.

DISCLAIMER

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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							6.47											
ABBANK	B	Dec	5.30	(1.85)		(39.26)	(0.13)	(12.33)	(0.43)	8956.95	(2517.40)	4747.18	80%	720.86	3.51	43.33	(86.67)	58.45
ALARABANK	A	Dec	15.90	1.27	66.40	1.66	9.58	21.45	0.74	11516.92	14179.20	18311.90	85%	977.67	0.13	23.83	(93.33)	19.14
BANKASIA	A	Dec	17.30	0.00	183.20	4.58	3.78	26.39	0.66	12824.98	18982.90	22187.22	49%	633.43	5.77	39.89	(68.75)	35.28
BRACBANK	A	Dec	68.60	1.78	284.80	7.12	9.63	42.60	1.61	19909.26	54296.60	136577.52	54%	1071.72	101.05	40.37	(48.62)	54.14
CITYBANK	A	Dec	23.90	0.00	178.40	4.46	5.36	35.60	0.67	15212.22	29611.50	36357.21	70%	1059.23	27.95	40.11	(83.33)	34.80
DHAKABANK	A	Dec	10.70	(1.83)	92.00	2.30	4.65	23.58	0.45	10569.32	12118.30	11309.17	59%	624.44	5.44	38.54	(80.00)	34.07
DUTCHBANGL	A	Dec	38.70	0.26	87.20	2.18	17.75	53.45	0.72	9667.01	41930.10	37411.33	16%	158.93	10.85	28.30	(96.15)	28.96
EBL	A	Dec	22.80	0.00	176.00	4.40	5.18	27.71	0.82	15958.13	26999.90	36384.54	69%	1094.09	22.47	24.40	(88.00)	16.88
EXIMBANK	A	Dec	3.40	(5.56)	10.40	0.26	13.08	21.84	0.16	14475.57	17103.90	4921.69	68%	977.97	4.07	43.58	(80.00)	22.59
FIRSTSBANK	A	Dec	2.60	(3.70)		(28.02)	(0.09)	2.39	1.09	12081.39	12928.50	3141.16	94%	1136.86	3.81	48.15	(69.23)	54.23
GIB	Z	Dec	1.90	0.00		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	0.92	46.68	(71.43)	53.82
ICBIBANK	Z	Dec	2.70	3.85		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.76	56.39	(37.50)	85.78
IFIC	B	Dec	5.20	0.00		(11.74)	(0.44)	12.34	0.42	19220.87	15682.60	9994.85	67%	1292.60	9.39	39.49	(84.62)	45.99
ISLAMIBANK	A	Dec	38.00	(0.26)	33.60	0.84	45.24	44.39	0.86	16099.91	56740.70	61179.66	100%	1607.09	5.43	36.59	(63.33)	45.49
JAMUNABANK	A	Dec	21.00	0.00	264.80	6.62	3.17	24.58	0.85	9393.37	12316.20	19726.08	59%	554.40	8.99	47.01	(53.85)	49.26
MERCANBANK	A	Dec	8.40	(1.18)	145.60	3.64	2.31	25.11	0.33	11065.75	15107.60	9295.23	66%	734.43	3.77	36.27	(81.82)	33.23
MIDLANDBNK	B	Dec	20.50	(5.96)		0.36	56.94	14.55	1.41	6588.60	3084.20	13506.63	23%	154.17	54.04	59.90	(29.41)	65.96
MTB	A	Dec	12.20	0.00	94.40	2.36	5.17	27.26	0.45	10814.32	13595.60	13193.47	67%	721.75	1.10	40.93	(77.78)	39.33
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	3.38	41.39	(90.00)	51.31
NCCBANK	A	Dec	11.50	(1.71)	83.20	2.08	5.53	23.27	0.49	11104.23	13731.30	12769.86	58%	645.71	10.63	42.81	(80.00)	24.99
NRBBANK	A	Dec	6.70	(1.47)		(1.04)	(6.44)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	2.95	23.48	(90.91)	17.52
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	0.35	34.00	(100.00)	46.27
ONEBANKPLC	B	Dec	7.10	(1.39)		1.70	4.18	22.99	0.31	10658.22	13252.90	7567.34	69%	736.06	5.58	42.21	(87.50)	50.43
PREMIERBAN	A	Dec	5.90	(1.67)		(2.22)	(2.66)	20.53	0.29	12334.31	14894.10	7277.24	76%	938.39	0.58	40.62	(85.71)	64.53
PRIMEBANK	A	Dec	26.90	(0.37)	282.40	7.06	3.81	35.29	0.76	11605.91	25754.90	31219.90	64%	743.36	18.10	40.88	(62.96)	51.30
PUBALIBANK	A	Dec	27.50	0.36	355.20	8.88	3.10	44.17	0.62	13014.35	40288.10	35789.46	72%	934.43	15.18	38.04	(78.57)	46.74
RUPALIBANK	B	Dec	19.30	(0.52)		0.40	48.25	35.19	0.55	4879.32	5381.90	9417.09	10%	47.87	4.66	34.05	(84.21)	37.03
SBACBANK	B	Dec	6.90	0.00		0.28	24.64	13.72	0.50	8241.92	2847.10	5686.92	28%	227.31	1.00	33.99	(83.33)	45.23
SHAHJABANK	A	Dec	16.30	0.00	197.60	4.94	3.30	22.33	0.73	11129.68	12340.90	18141.38	57%	630.39	5.38	25.02	(86.67)	8.03
SIBL	A	Dec	3.60	(5.26)		(8.66)	(0.42)	13.82	0.26	11401.55	9293.00	4104.56	88%	1007.67	3.49	39.24	(96.00)	65.07
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	8.16	41.60	(91.67)	42.27
STANDBANKL	B	Dec	5.30	(1.85)		0.68	7.79	16.96	0.31	11158.42	7394.20	5913.96	67%	746.72	3.11	35.33	(90.00)	36.73
TRUSTBANK	A	Dec	17.20	0.00	116.80	2.92	5.89	29.07	0.59	9940.79	15541.40	17098.16	40%	397.63	1.44	32.24	(81.82)	15.09
UCB	A	Dec	9.90	(1.98)	17.07	0.43	23.20	26.02	0.38	15503.76	23038.40	15348.72	89%	1378.59	9.34	48.00	(76.92)	11.29
UNIONBANK	Z	Dec	1.70	(5.56)		0.19	9.11	15.41	0.11	10362.80	5411.00	1761.68	46%	471.61	3.19	42.90	(75.00)	61.67
UTTARABANK	A	Dec	20.90	(0.48)	145.60	3.64	5.74	27.92	0.75	9702.69	16778.00	20278.62	72%	697.53	27.37	35.06	(100.00)	4.64

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							15.56											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.76	44.01	(83.33)	31.31
BDFINANCE	Z	Dec	15.10	1.34		0.24	62.92	(29.92)	(0.50)	1882.36	(7538.30)	2842.36	81%	152.68	16.18	72.27	(13.04)	74.45
BIFC	Z	Dec	2.60	(3.70)		(6.24)	(0.42)	(129.23)	(0.02)	1006.79	(11762.90)	261.77	62%	62.07	0.06	31.89	(92.86)	33.37
DBH	A	Dec	35.80	(1.65)	195.73	4.89	7.32	48.52	0.74	2028.68	7314.60	7262.67	49%	98.76	3.70	38.96	(72.73)	18.84
FAREASTFIN	Z	Dec	1.10	0.00		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.15	34.99	(85.71)	24.67
FASFIN	Z	Dec	1.10	0.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	163.98	87%	129.40	0.08	29.91	(100.00)	48.12
FIRSTFIN	Z	Dec	2.10	(4.55)		(7.30)	(0.29)	(41.51)	(0.05)	1185.00	(5673.80)	248.85	59%	69.55	0.04	42.23	(75.00)	22.03
GSPFINANCE	Z	Dec	2.40	0.00		(9.60)	(0.25)	(0.20)	(12.00)	1570.69	1263.80	376.97	88%	138.19	0.22	34.02	(92.31)	28.41
ICB	B	Jun	46.60	(0.21)		(4.29)	(10.85)	48.53	0.96	8672.59	29025.80	40414.27	4%	32.96	2.78	37.52	(71.64)	39.67
IDLC	A	Dec	37.90	(0.26)	199.20	4.98	7.61	47.02	0.81	4364.83	14435.70	16542.71	43%	189.17	3.46	39.63	(77.78)	31.10
ILFSL	Z	Dec	1.10	(8.33)		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.09	32.17	(85.71)	26.68
IPDC	A	Dec	20.00	(0.50)	29.60	0.74	27.03	16.07	1.24	4091.28	2415.10	8182.56	38%	155.96	31.63	44.52	(77.42)	42.88
ISLAMICFIN	Z	Dec	6.80	0.00		(2.59)	(2.63)	(1.74)	(3.91)	1403.27	(1375.10)	954.22	67%	94.45	0.91	44.11	(37.50)	42.60
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	17.50	30.94	(84.21)	26.73
MIDASFIN	Z	Dec	5.50	(3.51)		(6.52)	(0.84)	1.48	3.72	1438.93	(757.80)	791.41	62%	88.70	0.80	36.24	(77.78)	27.75
NHFIL	A	Dec	23.70	(1.25)	54.40	1.36	17.43	18.98	1.25	1287.34	813.50	3051.00	46%	58.69	17.18	48.29	(36.17)	55.11
PHOENIXFIN	Z	Dec	2.90	0.00		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.05	40.15	(71.43)	41.02
PLFSL	Z	Dec	0.90	(10.00)		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	256.90	82%	233.63	0.40	35.92	(83.33)	47.43
PREMIERLEA	Z	Dec	1.10	(8.33)		(8.40)	(0.13)	(78.53)	(0.01)	1329.70	(8425.60)	146.27	79%	105.42	0.18	32.31	(85.71)	31.45
PRIMEFIN	Z	Dec	2.10	5.00		(2.25)	(0.93)	5.31	0.40	2729.16	(820.70)	573.12	41%	111.51	0.55	35.74	(88.89)	49.78
UNIONCAP	Z	Dec	3.70	0.00		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.07	37.95	(100.00)	20.52
UNITEDFIN	A	Dec	12.10	(1.63)	13.60	0.34	35.59	17.01	0.71	1871.15	1463.30	2264.09	60%	112.03	1.31	36.19	(78.95)	9.05
UTTARAFIN	Z	Dec	11.70	(1.68)		0.00		0.00		1314.82	5977.60	1538.34	56%	73.05	0.00	40.51	(62.50)	40.13

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							12.74											
ARAMITCEM	Z	Jun	11.10	0.91		(7.95)	(1.40)	(24.81)	(0.45)	338.80	(1063.80)	376.07	54%	18.32	0.02	39.45	(64.29)	43.19
CONFIDCEM	A	Jun	53.60	(1.47)	515.73	12.89	4.16	83.44	0.64	862.54	4936.40	4623.21	70%	60.08	5.41	39.76	(77.27)	30.29
CROWNCEMNT	A	Jun	52.40	(1.32)	189.87	4.75	11.04	58.47	0.90	1485.00	4021.80	7781.40	48%	70.95	0.62	45.50	(37.14)	32.26
HEIDELBCEM	A	Dec	229.20	1.51	316.00	7.90	29.01	74.32	3.08	565.04	3552.40	12950.72	39%	22.22	0.75	28.03	(87.16)	40.74
LHB	A	Dec	51.20	(0.19)	162.40	4.06	12.61	16.33	3.14	11613.70	6978.60	59462.14	37%	425.18	9.49	39.02	(76.47)	13.10
MEGHNACEM	A	Jun	43.20	(5.05)		(33.27)	(1.30)	10.00	4.32	315.88	873.30	1364.60	58%	18.35	0.36	42.69	(65.31)	22.23
PREMIERCEM	A	Jun	42.80	0.00	35.73	0.89	47.91	63.89	0.67	1054.50	5396.70	4513.26	56%	59.49	0.39	27.01	(80.00)	35.86

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.47											
AGRANINS	A	Dec	26.30	(0.75)	40.00	1.00	26.30	20.30	1.30	360.19	277.00	947.30	72%	25.98	2.01	46.27	(85.71)	52.87
ASIAINS	A	Dec	26.90	(0.74)	40.80	1.02	26.37	29.22	0.92	470.69	466.20	1266.16	62%	29.24	1.76	44.88	(84.62)	75.13
ASIAPACINS	A	Dec	33.00	(3.79)	151.20	3.78	8.73	25.68	1.29	423.50	481.40	1397.55	66%	28.12	0.98	47.36	(88.24)	72.28
BGIC	A	Dec	33.80	(2.87)	98.40	2.46	13.74	20.16	1.68	540.27	250.40	1826.11	67%	35.98	3.15	55.63	(48.72)	69.92
BNICL	A	Dec	44.30	(5.54)	163.20	4.08	10.86	30.48	1.45	442.50	816.30	1960.28	42%	18.53	18.28	56.55	(43.01)	73.07
CENTRALINS	A	Dec	39.00	(2.26)	77.33	1.93	20.17	50.33	0.77	531.45	2078.70	2072.66	61%	32.31	5.79	43.91	(82.09)	68.54
CITYGENINS	A	Dec	73.80	0.82	130.40	3.26	22.64	22.47	3.28	681.66	760.30	5030.65	64%	43.59	36.33	85.43	(4.84)	83.73
CONTININS	B	Dec	25.80	(1.90)		1.42	18.17	22.55	1.14	436.86	426.80	1127.10	68%	29.91	4.39	44.60	(86.49)	73.39
CRYSTALINS	A	Dec	52.20	(4.04)	142.40	3.56	14.66	26.25	1.99	440.00	689.50	2296.80	42%	18.48	20.50	45.64	(82.65)	59.81
DGIC	B	Dec	20.70	(3.27)		0.18	115.00	11.38	1.82	400.00	451.80	828.00	48%	19.16	2.53	40.58	(82.86)	65.36
DHAKAINS	A	Dec	38.20	(2.55)	98.40	2.46	15.53	26.31	1.45	401.25	1011.40	1532.78	44%	17.78	3.00	51.73	(60.56)	69.95
EASTERNINS	A	Dec	49.50	(3.51)	135.20	3.38	14.64	52.02	0.95	431.10	1341.10	2133.95	55%	23.77	6.57	48.58	(69.57)	71.93
EASTLAND	A	Dec	20.20	(2.88)	42.40	1.06	19.06	21.57	0.94	838.81	932.60	1694.40	59%	49.40	1.64	48.07	(74.19)	73.84
EIL	B	Dec	30.10	(1.95)		0.86	35.00	18.10	1.66	651.97	605.60	1962.43	40%	26.08	13.23	39.24	(87.76)	66.37
FEDERALINS	A	Dec	21.10	(2.76)	57.60	1.44	14.65	13.66	1.54	710.40	208.80	1498.94	62%	43.86	0.72	45.89	(60.00)	83.81
GLOBALINS	A	Dec	26.50	(1.12)	53.60	1.34	19.78	15.21	1.74	405.52	184.10	1074.63	65%	26.23	4.50	41.66	(91.18)	67.01
GREENDEL	A	Dec	53.30	(3.79)	225.60	5.64	9.45	67.92	0.78	1001.88	6051.90	5340.02	69%	69.36	8.71	55.65	(52.38)	71.56
ICICL	A	Dec	22.30	(2.19)	28.00	0.70	31.86	17.59	1.27	506.53	366.70	1129.56	59%	29.73	3.90	51.36	(63.89)	79.06
ISLAMIINS	A	Dec	39.30	(0.76)	126.40	3.16	12.44	24.21	1.62	411.65	517.20	1617.78	54%	22.39	0.36	45.99	(79.25)	79.00
JANATAINS	A	Dec	24.60	(5.02)	61.60	1.54	15.97	15.74	1.56	484.83	156.70	1192.68	60%	29.15	5.56	48.38	(73.17)	47.71
KARNAPHULI	A	Dec	30.10	(3.53)	88.80	2.22	13.56	23.86	1.26	448.76	499.20	1350.77	67%	30.18	18.35	51.54	(57.89)	71.76
MEGHNAINS	A	Dec	27.30	(4.55)	53.60	1.34	20.37	14.13	1.93	400.00	170.40	1092.00	71%	28.30	37.00	59.91	(32.14)	73.73
MERCINS	A	Dec	25.00	(0.40)	42.40	1.06	23.58	19.58	1.28	430.95	312.80	1077.38	66%	28.24	0.67	44.51	(75.68)	58.75
NITOLINS	A	Dec	26.30	(2.59)	56.80	1.42	18.52	32.04	0.82	422.18	837.70	1110.33	65%	27.44	0.49	47.36	(78.38)	78.51
NORTHRNINS	A	Dec	29.00	(7.94)	78.40	1.96	14.80	25.78	1.12	426.60	631.40	1237.14	69%	29.44	0.83	50.97	(60.67)	71.51
PARAMOUNT	A	Dec	41.80	(2.11)	126.40	3.16	13.23	27.53	1.52	406.65	701.70	1699.80	52%	20.95	1.83	45.01	(79.52)	63.74
PEOPLESINS	A	Dec	35.60	(6.32)	119.20	2.98	11.95	36.30	0.98	462.00	946.10	1644.72	66%	30.27	38.14	60.58	(35.90)	64.25
PHENIXINS	A	Dec	26.30	(3.66)	54.40	1.36	19.34	33.13	0.79	403.42	903.40	1060.99	62%	24.94	1.41	47.19	(80.65)	52.47
PIONEERINS	A	Dec	48.50	(5.27)	176.00	4.40	11.02	44.00	1.10	978.01	3275.30	4743.35	60%	58.74	24.73	56.25	(45.64)	69.89
PRAGATIINS	A	Dec	68.40	(6.94)	186.40	4.66	14.68	53.54	1.28	788.49	3599.90	5393.27	58%	45.76	87.89	54.39	(50.18)	50.20
PRIMEINSUR	A	Dec	31.80	(1.24)	85.60	2.14	14.86	22.86	1.39	408.77	481.90	1299.89	68%	27.90	0.57	41.81	(87.76)	72.69
PROVATIINS	A	Dec	31.90	(2.45)	62.40	1.56	20.45	22.49	1.42	403.12	472.10	1285.95	68%	27.26	7.23	46.93	(76.09)	69.09
PURABIGEN	A	Dec	20.90	(1.88)	62.40	1.56	13.40	14.79	1.41	598.13	61.30	1250.09	68%	40.92	4.91	53.77	(64.71)	55.65
RELIANCINS	A	Dec	65.10	(1.81)	431.20	10.78	6.04	71.00	0.92	1051.61	6266.80	6845.98	36%	37.61	1.73	49.00	(81.60)	65.05
REPUBLIC	A	Dec	30.20	(3.82)	85.60	2.14	14.11	18.89	1.60	547.04	459.10	1652.06	63%	34.37	2.15	46.59	(84.78)	39.66
RUPALIINS	A	Dec	22.90	(1.29)	56.00	1.40	16.36	21.01	1.09	766.65	828.00	1755.63	54%	41.13	1.91	44.46	(84.85)	65.10
SICL	B	Dec	20.00	(2.44)		0.70	28.57	10.08	1.98	400.00	78.90	800.00	50%	19.84	3.60	35.98	(87.72)	55.05
SIPLC	A	Dec	54.70	(7.13)	228.27	5.71	9.59	27.76	1.97	400.00	606.40	2188.00	40%	16.00	63.17	60.29	(33.94)	60.37
SONARBAINS	A	Dec	27.80	(0.71)	71.20	1.78	15.62	20.93	1.33	420.44	430.30	1168.82	60%	25.43	1.50	45.78	(85.37)	81.40
STANDARINS	A	Dec	37.40	(2.60)	108.00	2.70	13.85	22.31	1.68	432.97	487.80	1619.31	36%	15.47	2.55	43.46	(70.93)	79.00
TAKAFULINS	A	Dec	34.40	(2.55)	59.20	1.48	23.24	19.65	1.75	425.87	374.10	1464.99	51%	21.75	0.36	48.77	(66.67)	69.29
UNIONINS	A	Dec	31.90	(3.92)	91.20	2.28	13.99	19.48	1.64	484.02	403.50	1544.02	47%	22.80	5.32	48.75	(50.00)	64.32
UNITEDINS	A	Dec	40.90	(2.39)	132.80	3.32	12.32	28.89	1.42	445.00	916.10	1820.05	40%	17.84	2.82	48.35	(78.46)	71.22

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	51.00	(2.49)	707.83	602.31	N/A	8.94	5.70	375.00	0.00	1912.50	40%	15.00	10.38	38.97	(86.14)	56.49
DELTALIFE	A	Dec	75.30	(0.79)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9318.38	52%	64.03	5.76	41.25	(90.24)	59.37
FAREASTLIF	Z	Dec	24.20	(0.41)	0.00	0.00	N/A	0.00		747.43	0.00	1808.78	80%	59.73	0.89	31.05	(94.83)	54.44
MEGHNALIFE	A	Dec	55.80	(2.28)	15337.49	14970.38	N/A	22.90	2.44	424.05	0.00	2366.20	70%	29.64	6.08	39.40	(85.25)	63.18
NATLIFEINS	A	Dec	100.70	(1.85)	61981.23	55188.62	N/A	58.43	1.72	1085.22	0.00	10928.17	44%	47.88	3.77	39.78	(82.69)	59.59
PADMALIFE	Z	Dec	18.60	1.09	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	723.17	68%	26.61	0.36	38.89	(78.00)	37.12
POPULARLIF	A	Dec	48.40	(1.22)	15722.22	16109.48	N/A	89.01	0.54	604.28	0.00	2924.72	76%	46.11	4.81	44.27	(78.79)	61.96
PRAGATILIF	A	Dec	244.30	(5.93)	6976.26	6353.22	N/A	0.00		325.45	0.00	7950.74	59%	19.33	95.55	61.26	(37.46)	57.99
PRIMELIFE	B	Dec	37.90	(3.81)	6541.15	6865.15	N/A	0.00		305.20	0.00	1156.71	64%	19.51	1.16	40.04	(76.29)	43.53
PROGRESLIF	Z	Dec	50.00	(1.19)	0.00	0.00	N/A	0.00		166.43	0.00	832.15	61%	10.18	1.25	41.58	(75.93)	35.00
RUPALILIFE	A	Dec	98.50	(5.20)	4798.13	4764.19	N/A	0.00		300.14	0.00	2956.38	68%	20.39	88.69	45.16	(77.20)	58.34
SANDHANINS	A	Dec	21.90	(0.90)	6733.60	6841.59	N/A	18.31	1.20	1096.99	0.00	2402.41	68%	74.96	3.42	43.69	(81.48)	59.66
SONALILIFE	A	Dec	67.10	(2.61)	7915.15	8685.14	N/A	35.60	1.88	475.00	0.00	3187.25	45%	21.45	4.38	43.93	(74.48)	49.89
SUNLIFEINS	B	Dec	48.90	(0.20)	502.00	581.80	N/A	0.00		357.61	0.00	1748.71	64%	23.01	16.03	34.87	(82.30)	25.70
TILIL	B	Dec	46.70	0.43	393.84	298.07	N/A	12.13	3.85	400.00	0.00	1868.00	47%	18.65	35.99	29.66	(86.86)	38.82

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							5.97											
AOL	Z	Jun	14.40	0.00		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	0.42	39.96	(86.96)	28.96
BARKAPOWER	Z	Jun	7.30	0.00		0.39	18.88	22.56	0.32	2354.66	2000.80	1718.90	70%	164.85	1.15	23.41	(94.12)	24.88
BDWELDING	Z	Jun	8.70	0.00		0.00		0.00		433.49	64.90	377.14	69%	29.91	0.01	29.34	(82.35)	13.93
BPPL	B	Jun	11.90	0.00		0.99	12.06	27.03	0.44	1729.95	1440.70	2058.64	64%	111.13	4.10	28.26	(86.96)	18.04
CVOPRL	A	Jun	173.40	(2.53)	136.53	3.41	50.80	11.87	14.61	277.70	(3.00)	4815.32	55%	15.19	96.09	47.54	(78.43)	64.82
DESCO	Z	Jun	20.10	1.01		(2.64)	(7.61)	36.16	0.56	3975.70	11099.70	7991.16	32%	128.57	0.37	28.16	(81.63)	9.06
DOREENPWR	A	Jun	28.00	0.00	162.67	4.07	6.89	52.28	0.54	1811.19	6727.10	5071.33	33%	60.48	13.85	47.66	(52.94)	39.29
EASTRN LUB	A	Jun	2437.20	(1.54)	1382.93	34.57	70.49	192.14	12.68	15.88	259.90	3870.27	34%	0.54	14.41	45.71	(69.65)	51.78
EPGL	B	Jun	16.00	(1.23)		(1.45)	(11.01)	25.44	0.63	1901.63	3296.40	3042.61	46%	87.21	3.17	32.58	(81.82)	28.06
GBBPOWER	Z	Jun	6.40	1.59		0.13	48.00	20.32	0.31	1018.04	179.30	651.55	68%	69.22	0.84	40.25	(75.00)	44.41
INTRACO	B	Jun	25.00	(1.96)		1.44	17.36	13.10	1.91	982.33	235.20	2455.83	70%	68.70	16.58	46.82	(68.09)	61.32
JAMUNAOIL	A	Jun	187.20	0.05	1954.67	48.87	3.83	255.69	0.73	1104.25	24567.80	20671.56	40%	44.08	6.61	54.96	(37.68)	40.26
KPCL	Z	Jun	10.20	0.00		0.17	58.85	18.87	0.54	3974.13	3314.10	4053.61	30%	119.26	1.69	41.57	(85.19)	58.12
LINDEBD	A	Dec	790.30	0.57	1002.67	25.07	31.53	208.14	3.80	152.18	3335.20	12026.79	40%	6.09	5.42	16.38	(93.18)	16.93
LRBDL	Z	Jun	12.90	0.78		0.15	87.95	33.47	0.39	1452.43	2535.00	1873.63	64%	93.35	1.33	31.76	(83.87)	37.54
MJLBD	A	Jun	94.10	(0.21)	431.47	10.79	8.72	50.85	1.85	3167.52	10021.40	29806.36	28%	90.21	21.71	42.14	(75.00)	40.71
MPETROLEUM	A	Jun	210.20	(0.24)	2029.87	50.75	4.14	255.18	0.82	1082.16	24137.40	22747.00	41%	44.73	10.94	56.03	(56.92)	51.31
PADMAOIL	A	Jun	194.60	(0.21)	2144.00	53.60	3.63	257.75	0.75	982.33	21764.20	19116.14	48%	46.75	10.96	45.51	(60.00)	42.08
POWERGRID	A	Jun	28.40	(1.05)		(0.45)	(62.65)	139.11	0.20	9138.07	(4677.60)	25952.12	20%	178.19	1.62	27.23	(85.25)	3.41
SPCL	A	Jun	37.60	(1.05)	97.60	2.44	15.41	38.55	0.98	1866.32	4295.30	7017.36	42%	79.11	11.53	28.99	(87.29)	7.66
SUMITPOWER	A	Jun	14.10	0.00	77.87	1.95	7.24	42.55	0.33	10679.00	25721.60	15057.39	37%	393.09	6.08	35.66	(85.71)	32.26
TITASGAS	B	Jun	17.70	0.57		(12.77)	(1.39)	88.07	0.20	9892.22	83683.00	17509.23	25%	247.31	1.09	22.60	(88.57)	10.73
UPGDCL	A	Jun	143.10	(1.04)	1030.40	25.76	5.56	72.55	1.97	5796.95	26492.40	82954.35	10%	57.97	5.79	55.21	(35.19)	48.31

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								18.75										
BSCPLC	A	Jun	131.90	(1.35)	364.27	9.11	14.48	86.41	1.53	1870.38	12752.30	24670.31	23%	43.15	19.17	42.81	(58.62)	59.82
GP	A	Dec	285.90	(0.49)	896.80	22.42	12.75	42.15	6.78	13503.00	43171.50	386050.77	10%	135.03	19.61	23.75	(87.83)	18.46
ROBI	A	Dec	29.10	(0.34)	58.40	1.46	19.93	12.31	2.36	52379.30	16226.50	152423.76	10%	523.79	59.91	48.04	(80.00)	54.50

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								10.67										
AFTABAUTO	Z	Jun	34.00	(0.29)		(1.35)	(25.25)	47.92	0.71	1055.45	2258.40	3588.53	71%	74.60	12.60	41.81	(71.62)	38.52
ANWARGALV	A	Jun	58.80	0.34		(4.13)	(14.23)	2.00	29.40	301.87	141.80	1775.00	65%	19.52	4.98	26.16	(86.36)	26.68
APOLOISPAT	Z	Jun	2.50	0.00		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.10	35.78	(75.00)	41.36
ATLASBANG	Z	Jun	60.00	4.35		(1.09)	(54.88)	114.00	0.53	331.27	3302.50	1987.62	49%	16.23	0.00	45.50	(73.91)	34.18
AZIZPIPES	Z	Jun	46.00	0.22		(3.37)	(13.64)	(39.79)	(1.16)	53.47	(359.50)	245.96	89%	4.75	0.22	27.48	(85.48)	58.96
BBS	B	Jun	10.00	(0.99)		(0.65)	(15.31)	11.37	0.88	1629.30	476.00	1629.30	70%	114.03	1.88	34.51	(80.95)	34.33
BBS CABLES	B	Jun	15.80	(1.25)		(2.19)	(7.23)	30.42	0.52	2117.10	4691.70	3345.02	70%	147.94	4.35	39.47	(77.50)	31.20
BDAUTOCA	B	Jun	101.70	(2.12)		0.16	635.63	7.39	13.76	43.26	(11.20)	439.95	70%	3.02	3.67	32.63	(77.47)	24.56
BDLAMPS	A	Jun	127.20	(2.23)		(4.76)	(26.72)	48.17	2.64	105.28	586.70	1339.16	38%	4.02	3.82	34.32	(86.63)	42.41
BDTHAI	B	Jun	10.90	0.93		(1.99)	(5.49)	28.09	0.39	1277.75	2071.50	1392.75	71%	90.49	4.20	29.96	(79.17)	16.11
BENGALWTL	B	Jun	16.90	(1.17)		0.56	30.18	26.12	0.65	914.76	995.60	1545.94	47%	42.78	0.59	33.36	(82.05)	33.35
BSRMLTD	A	Jun	86.20	(1.60)	763.20	19.08	4.52	160.47	0.54	2985.85	40476.60	25738.03	28%	83.42	8.31	53.56	(30.38)	56.87
BSRMSTEEL	A	Jun	68.50	(2.56)	486.40	12.16	5.63	85.77	0.80	3759.53	26668.10	25752.78	28%	105.04	41.83	63.74	(35.63)	68.57
COPPERTECH	B	Jun	18.00	(2.17)		0.59	30.68	14.05	1.28	655.20	254.80	1179.36	72%	47.46	4.64	33.26	(78.00)	11.84
DESHBANDHU	B	Jun	17.50	(3.31)		(2.60)	(6.73)	16.52	1.06	613.65	522.40	1073.89	66%	40.78	13.43	37.98	(76.74)	56.72
DOMINAGE	B	Jun	23.40	1.74		0.15	159.55	17.22	1.36	1026.00	731.80	2400.84	70%	71.61	244.90	67.74	(2.08)	85.19
ECABLES	B	Jun	114.90	0.00		(4.60)	(24.98)	341.18	0.34	264.00	8834.30	3033.36	41%	10.80	0.34	28.81	(79.92)	20.72
GOLDENSON	B	Jun	10.40	(1.89)		(1.44)	(7.22)	16.80	0.62	1717.30	283.00	1785.99	70%	119.71	4.83	36.46	(73.08)	23.15
GPHISPAT	A	Jun	17.90	(1.65)	33.60	0.84	21.31	52.77	0.34	4838.83	19228.40	8661.51	58%	282.64	5.67	37.38	(74.19)	9.73
IFADAUTOS	B	Jun	21.00	(1.41)		0.49	42.57	36.20	0.58	2682.54	5965.90	5633.33	45%	121.06	2.81	31.35	(87.50)	13.78
KAY&QUE	B	Jun	383.40	0.26		4.92	77.93	97.51	3.93	69.93	577.20	2681.12	65%	4.53	53.76	48.33	(75.09)	62.34
KDSALTD	A	Jun	39.10	0.00	83.20	2.08	18.80	27.08	1.44	747.41	1075.30	2922.37	36%	26.93	12.78	32.39	(81.67)	26.41
MIRAKHTER	A	Jun	29.70	(0.34)	53.33	1.33	22.28	50.97	0.58	1207.72	3914.60	3586.93	51%	62.10	12.61	39.59	(81.58)	53.80
MONNOAGML	A	Jun	293.30	(0.14)	93.87	2.35	124.99	111.61	2.63	44.00	439.40	1290.52	70%	3.08	6.19	24.59	(84.77)	24.91
NAHEEACP	B	Jun	19.50	(2.50)		0.56	34.82	19.50	1.00	683.60	648.30	1333.02	68%	46.29	6.46	34.53	(79.66)	30.69
NAVANACNG	A	Jun	21.40	(0.47)	4.80	0.12	178.33	30.79	0.70	755.53	1606.90	1616.83	58%	43.45	3.53	41.99	(83.67)	29.68
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	1.61	32.12	(86.96)	21.05
NLTUBES	B	Jun	68.90	(1.01)		1.03	67.11	136.65	0.50	348.22	4397.20	2399.24	49%	17.05	4.10	29.27	(84.43)	34.09
OAL	Z	Jun	5.90	0.00		(0.67)	(8.85)	9.75	0.61	1695.27	41.80	1000.21	74%	125.77	1.74	32.37	(80.00)	26.27
OIMEX	B	Jun	20.00	(1.96)		0.87	23.08	3.89	5.14	730.85	(479.60)	1461.70	64%	46.95	7.95	30.79	(83.02)	9.25
QUASEMIND	B	Jun	36.40	(1.09)		0.76	47.89	28.78	1.26	727.27	1134.90	2647.26	70%	50.91	8.71	32.66	(82.14)	32.27
RANFOUNDRY	A	Jun	169.40	1.44	169.07	4.23	40.08	34.41	4.92	100.00	235.40	1694.00	50%	5.01	8.46	42.55	(68.63)	35.30
RENWICKJA	Z	Jun	564.40	(3.57)		(20.81)	(27.12)	(114.69)	(4.92)	20.00	(225.70)	1128.80	49%	0.98	0.11	29.20	(95.89)	8.10
RSRMSTEEL	Z	Jun	7.10	(1.39)		0.00		0.00		1011.89	2785.10	718.44	70%	70.90	0.22	24.38	(94.44)	20.83
RUNNERAUTO	A	Jun	28.30	(0.35)	3.73	0.09	303.21	65.96	0.43	1135.40	4383.80	3213.18	50%	56.23	1.39	38.01	(84.85)	26.18
SALAMCRST	B	Jun	16.90	0.00		0.37	45.27	18.33	0.92	983.71	407.00	1662.47	52%	50.66	10.81	38.31	(80.43)	55.93
SHURWID	Z	Jun	4.50	(2.17)		0.00		0.00		573.68	127.00	258.16	88%	50.48	0.45	31.01	(85.71)	41.27
SINGERBD	A	Dec	102.00	0.99		(13.22)	(7.72)	18.20	5.60	997.03	1558.60	10169.71	43%	42.87	1.94	32.82	(88.76)	50.51
SSSTEEL	Z	Jun	4.90	0.00		(0.04)	(122.50)	21.64	0.23	3286.33	4559.20	1610.30	69%	226.95	0.36	37.97	(71.43)	29.88
WALTONHIL	A	Jun	383.10	(1.29)	1226.13	30.65	12.50	277.04	1.38	3029.28	110940.20	116051.72	39%	117.87	10.46	28.56	(85.69)	31.71
WMSHIPYARD	Z	Jun	8.10	(2.41)		0.11	75.94	18.24	0.44	2352.04	1028.90	1905.15	70%	164.62	1.29	43.43	(56.25)	42.06
YPL	Z	Jun	15.80	(1.86)		0.00		0.00		736.99	82.90	1164.44	70%	51.52	1.14	39.16	(80.95)	37.60

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							49.06											
FUWANGCER	B	Jun	11.60	0.00		0.20	58.00	11.98	0.97	1362.69	192.00	1580.72	70%	95.39	3.45	32.72	(76.00)	16.36
MONNOCERA	B	Jun	73.00	(0.95)		1.64	44.51	81.16	0.90	377.24	2640.20	2753.85	63%	23.60	5.02	31.38	(81.77)	31.39
RAK CERAMIC	A	Dec	23.60	1.29		(0.98)	(24.08)	15.73	1.50	4279.69	1618.90	10100.07	28%	119.49	2.41	45.83	(56.10)	16.48
SPCERAMICS	B	Jun	16.00	1.27		(2.70)	(5.93)	29.77	0.54	1469.66	3119.30	2351.46	50%	73.48	11.23	27.77	(84.91)	24.65
STANCERAM	Z	Jun	60.50	(0.66)		(16.37)	(3.70)	(50.12)	(1.21)	64.61	(323.80)	390.89	72%	4.64	0.79	27.46	(90.50)	26.45

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.08											
AAMRANET	Z	Jun	19.70	0.51		1.03	19.19	36.78	0.54	929.80	1360.80	1831.71	67%	62.26	4.10	43.03	(80.39)	62.92
AAMRATECH	Z	Jun	12.40	5.98		(1.29)	(9.59)	20.66	0.60	647.07	256.50	802.37	70%	45.29	0.22	30.37	(96.30)	44.53
ADNTEL	A	Jun	63.80	(2.89)	110.93	2.77	23.00	32.43	1.97	646.52	966.60	4124.80	57%	36.97	10.94	36.55	(68.97)	25.49
AGNISYSL	B	Jun	24.00	(0.41)		1.44	16.67	17.23	1.39	725.56	248.00	1741.34	70%	50.77	26.41	38.01	(69.44)	27.14
BDCOM	A	Jun	24.80	0.81	30.93	0.77	32.07	15.29	1.62	599.41	218.90	1486.54	70%	41.96	18.03	40.64	(72.88)	30.90
DAFODILCOM	B	Jun	45.90	(3.37)		0.48	95.63	13.11	3.50	499.12	161.80	2290.96	59%	29.25	4.77	32.90	(67.90)	14.99
EGEN	A	Jun	24.00	3.90	30.93	0.77	31.03	23.21	1.03	750.00	812.40	1800.00	70%	52.45	80.00	43.86	(63.79)	38.87
GENEXIL	B	Jun	27.10	1.12		2.80	9.68	22.18	1.22	1204.50	1222.10	3264.20	70%	84.25	48.80	47.90	(70.73)	46.69
INTECH	B	Jun	30.60	6.62		(0.39)	(79.14)	(0.35)	(87.43)	313.21	(314.90)	958.42	70%	21.92	70.98	43.76	(68.00)	30.57
ISNLTD	B	Jun	93.40	9.88		(0.23)	(412.06)	2.75	33.96	109.20	(76.90)	1019.93	79%	8.57	74.87	41.67	(66.35)	30.45
ITC	A	Jun	40.30	(0.49)	160.00	4.00	10.08	22.65	1.78	1285.93	1087.50	5182.30	49%	62.89	25.36	41.00	(61.29)	36.88

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.70											
AMCL(PRAN)	A	Jun	216.60	(1.32)	262.93	6.57	32.95	92.63	2.34	80.00		1732.80	60%	4.79	0.60	40.41	(73.21)	44.42
APEXFOODS	A	Jun	207.20	0.58	187.73	4.69	44.15	125.56	1.65	57.02	531.40	1181.45	47%	2.66	5.85	32.01	(85.39)	31.36
BANGAS	B	Jun	0.00	0.00		0.27	0.00	21.20	0.00	76.25	83.90	0.00	77%	5.87	0.00	33.73	(78.86)	30.53
BATBC	A	Dec	261.60	1.43	615.20	15.38	17.01	99.57	2.63	5400.00	52246.00	141264.00	26%	142.83	62.52	27.74	(79.08)	29.43
BDTHAIFOOD	B	Jun	11.90	(1.65)		0.11	111.56	14.18	0.84	815.00	(221.60)	969.85	64%	52.48	3.80	28.93	(84.21)	22.24
BEACHHATCH	A	Jun	46.00	(1.92)	244.27	6.11	7.53	16.49	2.79	414.01	103.00	1904.45	65%	26.92	24.22	34.07	(75.24)	48.75
EMERALDOIL	Z	Jun	15.60	(2.50)		3.34	4.67	(8.70)	(1.79)	912.72	(1859.00)	1423.84	46%	41.53	3.00	45.40	(42.86)	42.43
FINEFOODS	A	Jun	311.90	2.50	219.73	5.49	56.78	14.58	21.39	139.74	18.30	4358.49	86%	11.95	38.08	52.33	(57.37)	55.21
FUWANGFOOD	B	Jun	12.20	(1.61)		(0.44)	(27.73)	2.31	5.28	1108.39	(883.10)	1352.24	92%	102.14	5.99	29.16	(79.31)	23.58
GEMINISEA	A	Jun	135.50	1.12		(7.07)	(19.17)	12.31	11.01	114.85	103.50	1556.22	70%	8.04	8.98	27.97	(79.09)	23.97
GHAIL	B	Jun	11.10	(1.77)		(0.43)	(26.02)	12.50	0.89	2158.38	537.20	2395.80	70%	150.18	1.62	34.62	(77.78)	29.15
LOVELLO	A	Jun	94.00	1.95	163.20	4.08	23.04	13.03	7.21	935.00	201.40	8789.00	61%	57.35	97.44	41.60	(87.68)	47.51
MEGCONMILK	Z	Jun	15.20	0.66		(1.60)	(9.50)	(7.30)	(2.08)	160.00	(257.60)	243.20	63%	10.01	0.03	32.62	(81.82)	43.98
MEGHNAPET	Z	Jun	22.60	(1.74)		(0.71)	(31.98)	72.65	0.31	120.00	758.20	271.20	56%	6.77	0.23	32.72	(97.22)	23.78
NTC	Z	Jun	168.80	1.75		(138.80)	(1.22)	(152.29)	(1.11)	110.47	(384.10)	1864.73	65%	7.21	0.22	43.96	(52.62)	44.47
OLYMPIC	A	Jun	147.80	0.96	425.07	10.63	13.91	60.26	2.45	1999.39	8656.30	29550.98	68%	135.20	4.73	30.30	(87.83)	12.66
RAHIMAFOOD	A	Jun	128.60	(5.23)	13.87	0.35	370.96	9.19	13.99	200.00	7.60	2572.00	64%	12.81	35.60	-	-	61.07
RDFOOD	B	Jun	21.90	0.00		1.51	14.54	17.44	1.26	759.74	364.20	1663.83	62%	47.48	9.20	38.10	(69.77)	23.67
SHYAMPSUG	Z	Jun	192.90	4.61		(51.05)	(3.78)	(1298.21)	(0.15)	50.00	(6249.60)	964.50	49%	2.45	3.32	43.40	(56.78)	33.37
UNILEVERCL	A	Dec	2401.10	0.63	1582.40	39.56	60.70	94.61	25.38	192.74	2251.70	46278.80	7%	1.39	0.48	41.66	(84.55)	55.48
ZEALBANGLA	Z	Jun	92.90	1.75		(54.60)	(1.70)	(1102.05)	(0.08)	60.00	(6440.40)	557.40	49%	2.94	0.10	35.32	(94.06)	17.24

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							17.07											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.80	(0.67)	13.33	0.33	44.40	53.51	0.28	10592.30	46373.10	15676.60	35%	367.13	7.21	32.38	(87.88)	15.83
PENINSULA	Z	Jun	12.10	0.00		(0.53)	(22.69)	27.87	0.43	1186.67	1066.30	1435.87	46%	54.24	1.55	46.58	(62.50)	49.77
SEAPEARL	B	Jun	34.90	(2.24)		(2.47)	(14.15)	16.58	2.10	1207.50	994.60	4214.18	53%	64.20	45.05	23.39	(88.28)	28.66
UNIQUEHRL	A	Jun	37.80	(0.79)	168.00	4.20	9.00	88.33	0.43	2944.00	17876.30	11128.32	48%	139.99	1.86	36.53	(54.55)	32.37

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
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	1.20	39.07	(75.00)	28.02
1STPRIMFMF	A	Dec	19.60	(1.01)	13.07	0.00		8.71	2.25	200.00	(32.70)	392.00	98%	19.60	9.04	35.94	(82.35)	43.70
ABB1STMF	A	Jun	3.00	0.00	10.97	0.00		7.31	0.41	2390.90	135.60	717.27	84%	202.01	1.15	38.77	(66.67)	27.58
AIBL1STMF	A	March	4.00	(2.44)	13.64	0.00		9.09	0.44	1000.00	28.30	400.00	90%	90.00	2.38	40.09	(75.00)	24.27
CAPITECGBF	A	Jun	8.10	(2.41)	14.93	0.34	23.82	9.95	0.81	1556.80	(60.30)	1261.01	36%	55.69	24.81	64.39	(7.69)	70.41
CAPMBDBLMF	A	Jun	9.30	(3.12)	12.23	(1.15)	(8.09)	8.15	1.14	501.31	(117.20)	466.22	80%	40.13	3.99	42.85	(66.67)	39.66
CAPMIBBLMF	A	Jun	8.10	0.00	11.81	(0.71)	(11.41)	7.87	1.03	668.54	(136.50)	541.52	33%	22.36	0.29	42.76	(88.89)	37.43
DBH1STMF	A	Jun	5.60	(5.08)	12.86	0.29	19.31	8.57	0.65	1200.00	38.10	672.00	49%	58.42	1.06	42.72	(75.00)	53.23
EBL1STMF	A	Jun	3.90	0.00	9.95	0.00		6.63	0.59	1447.54	(306.70)	564.54	99%	142.76	0.49	37.08	(100.00)	21.90
EBLNRBMF	A	Jun	2.90	0.00	10.02	0.00		6.68	0.43	2242.61	(531.20)	650.36	91%	204.32	0.58	37.57	(80.00)	24.54
EXIM1STMF	A	Jun	3.70	(2.63)	10.94	0.00		7.29	0.51	1432.56	(263.90)	530.05	78%	111.78	1.08	42.90	(60.00)	51.46
FBFIF	A	Jun	2.90	(3.33)	10.95	0.00		7.30	0.40	7761.00	(1300.80)	2250.69	46%	357.24	1.07	39.84	(75.00)	32.85
GLDNJMF	A	Dec	6.90	(1.43)	14.15	0.00		9.43	0.73	1000.00	(95.80)	690.00	39%	39.00	2.78	50.98	(28.57)	51.86
GRAMEENS2	A	Jun	11.70	(1.68)	24.09	0.81	14.44	16.06	0.73	1823.98	1131.90	2134.06	79%	144.97	2.17	31.73	(81.82)	27.58
GREENDELMF	A	Jun	3.40	0.00	13.25	0.00		8.83	0.39	1500.00	24.60	510.00	92%	137.51	0.32	41.84	(75.00)	35.76
ICB3RDNRB	A	Jun	4.10	0.00	11.46	(0.02)	(205.00)	7.64	0.54	1000.00	(274.30)	410.00	90%	89.97	0.41	31.33	(80.00)	13.93
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	0.08	38.64	(80.00)	16.88
ICBAMCL2ND	A	Jun	5.70	0.00	12.74	(0.15)	(38.00)	8.49	0.67	500.00	(95.80)	285.00	100%	50.00	0.02	44.42	(80.00)	36.92
ICBEPMF1S1	A	Jun	3.90	0.00	11.43	(0.23)	(16.96)	7.62	0.51	750.00	(196.10)	292.50	90%	67.50	0.55	21.28	(100.00)	18.57
ICBSONALI1	A	Jun	4.90	(2.00)	12.80	(0.04)	(122.50)	8.53	0.57	1000.00	(177.50)	490.00	75%	75.00	3.76	44.61	(75.00)	38.24
IFIC1STMF	A	Jun	3.10	0.00	11.40	0.00		7.60	0.41	1821.67	(329.70)	564.72	79%	144.22	0.85	42.66	(60.00)	35.60
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	0.25	38.96	(75.00)	25.62
LRGLOBMF1	A	Sep	3.30	0.00	12.98	0.00		8.65	0.38	3110.80	147.60	1026.56	86%	268.87	0.02	35.74	(66.67)	3.52
MBL1STMF	A	March	4.00	0.00	12.99	0.00		8.66	0.46	1000.00	125.10	400.00	90%	90.00	0.49	39.72	(83.33)	40.08
NCCBLMF1	A	Dec	4.40	(4.35)	13.98	0.00		9.32	0.47	1085.03	105.50	477.41	85%	92.23	0.12	41.77	(60.00)	55.02
PF1STMF	A	Jun	4.90	0.00	11.67	(0.17)	(28.82)	7.78	0.63	600.00	(167.90)	294.00	75%	45.00	1.60	50.55	(33.33)	55.88
PHPMF1	A	Jun	2.80	0.00	10.53	0.00		7.02	0.40	2818.93	62.20	789.30	88%	248.86	0.10	27.76	(100.00)	18.85
POPULAR1MF	A	Jun	2.90	0.00	10.64	0.00		7.09	0.41	2991.00	78.40	867.39	90%	269.19	2.19	36.45	(66.67)	12.88
PRIME1ICBA	A	Jun	4.40	(2.22)	11.82	(0.28)	(15.71)	7.88	0.56	1000.00	(238.40)	440.00	80%	80.00	0.14	40.06	(50.00)	39.52
RELIANCE1	A	Jun	17.10	(7.57)	16.26	(0.31)	(55.16)	10.84	1.58	605.00	28.50	1034.55	80%	48.40	31.01	71.61	(6.82)	71.99
SEMLFBSLGF	A	Jun	5.20	0.00	14.12	(0.01)	(520.00)	9.41	0.55	729.45	(65.50)	379.31	86%	62.45	1.07	47.77	(80.00)	59.99
SEMLIBLSF	A	Jun	6.20	(1.59)	14.64	0.14	44.29	9.76	0.64	1000.00	(49.10)	620.00	50%	50.00	0.45	40.13	(100.00)	19.07
SEMLLECMF	A	Jun	7.40	(1.33)	14.81	0.43	17.21	9.87	0.75	500.00	(13.20)	370.00	90%	45.00	25.23	50.03	(63.64)	50.48
TRUSTB1MF	A	Jun	3.00	0.00	10.04	0.00		6.69	0.45	3035.86	(558.50)	910.76	98%	299.00	0.34	33.27	(80.00)	19.14
VAMLBDMF1	A	Sep	7.20	(2.70)	13.64	0.00		9.09	0.79	1043.00	(36.20)	750.96	98%	102.30	4.62	53.69	(54.55)	54.68
VAMLRBBF	A	Dec	5.70	(5.00)	13.14	0.00		8.76	0.65	1587.45	(198.10)	904.85	75%	118.74	2.38	65.99	(10.00)	73.71

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							15.23											
AMANFEED	A	Jun	23.20	0.43	34.67	0.87	26.77	28.46	0.82	1309.70	1859.60	3038.50	37%	48.12	4.51	36.52	(78.00)	16.94
ARAMIT	A	Jun	177.40	(2.26)	70.40	1.76	100.80	131.15	1.35	60.00	794.80	1064.40	39%	2.36	3.02	31.96	(75.42)	40.46
BERGERPBL	A	March	1417.70	0.08	2956.80	73.92	19.18	351.90	4.03	491.06	15049.10	69617.58	10%	5.03	1.93	39.01	(79.70)	41.83
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	0.39	0.00	0.00
BSC	A	Jun	105.50	(1.31)	766.93	19.17	5.50	98.49	1.07	1525.35	9380.60	16092.44	48%	73.06	54.92	42.50	(76.09)	52.67
GQBALLPEN	B	Jun	534.00	(0.21)		(4.21)	(126.74)	136.90	3.90	89.28	815.90	4767.55	57%	5.05	21.52	59.19	(67.95)	11.35
HAMI	Z	Jun	110.10	0.27		0.28	393.21	9.10	12.10	77.00	(61.90)	847.77	67%	5.20	3.23	43.05	(64.96)	41.44
INDEXAGRO	A	Jun	71.80	(1.64)	177.07	4.43	16.22	83.54	0.86	472.54	2991.20	3392.84	42%	19.96	2.35	43.73	(56.25)	57.04
KBPPWBIL	B	Jun	104.30	0.97		0.20	521.50	11.96	8.72	980.80	184.30	10229.74	63%	61.33	78.86	21.55	(84.25)	15.07
MIRACLEIND	Z	Jun	31.50	(1.56)		(2.17)	(14.49)	18.38	1.71	352.18	127.60	1109.37	70%	24.56	6.41	44.98	(77.78)	48.55
NFML	Z	Jun	11.80	(4.07)		(0.96)	(12.29)	10.83	1.09	933.61	99.80	1101.66	70%	64.98	1.62	59.81	(33.33)	65.17
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	42.90	0.70	48.53	1.21	35.36	25.85	1.66	302.95	287.30	1299.66	69%	21.02	20.09	34.16	(81.18)	37.09
SKTRIMS	Z	Jun	7.90	1.28		(2.62)	(3.02)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.15	20.81	(94.44)	17.28
USMANIAGL	Z	Jun	31.00	(1.90)		(5.04)	(6.15)	66.27	0.47	174.11	1045.60	539.74	47%	8.18	0.19	40.27	(81.58)	18.53

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							12.45											
EHL	A	Jun	72.70	(2.15)	319.47	7.99	9.10	87.71	0.83	933.45	6872.20	6786.18	50%	46.34	11.26	32.61	(82.35)	33.18
SAIFPOWER	Z	Jun	5.50	0.00		0.70	7.86	17.01	0.32	3793.39	1681.40	2086.36	60%	227.38	1.92	26.35	(90.91)	6.72
SAMORITA	B	Jun	75.70	(1.17)		1.20	63.08	48.67	1.56	218.01	834.40	1650.34	55%	12.08	24.55	59.17	(28.13)	79.42
SAPORTL	A	Jun	43.20	0.70	124.80	3.12	13.85	35.21	1.23	2369.00	5539.30	10234.08	41%	97.13	179.67	59.84	(52.54)	72.41

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							27.51											
JUTESPINN	Z	Jun	193.60	(1.68)		(32.97)	(5.87)	(612.60)	(0.32)	17.00	(267.17)	329.12	60%	1.02	0.34	36.94	(83.38)	20.39
NORTHERN	Z	Jun	87.40	(2.89)		0.00		0.00		21.42	153.50	187.21	85%	1.82	0.85	31.30	(100.00)	27.00
SONALIANSH	A	Jun	187.80	(2.03)	278.93	6.97	26.93	67.04	2.80	108.48	562.00	2037.25	69%	7.48	27.15	34.50	(78.19)	46.69

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.59											
APEXFOOT	A	Jun	198.10	(22.95)	237.33	5.93	33.39	432.51	0.46	157.22	3033.00	3114.53	69%	10.84	65.78	63.71	(31.43)	41.94
APEXTANRY	B	Jun	60.00	2.74		(16.61)	(3.61)	32.38	1.85	152.40	124.00	914.40	65%	9.93	0.65	19.68	(90.34)	20.64
BATASHOE	A	Dec	870.10	(0.29)	1589.60	39.74	21.89	229.60	3.79	136.80	2805.00	11902.97	30%	4.10	0.51	47.62	(49.60)	33.73
FORTUNE	Z	Jun	13.90	(2.11)		0.40	34.75	13.76	1.01	1706.62	822.70	2372.20	69%	117.88	1.33	34.72	(74.07)	21.82
LEGACYFOOT	B	Jun	52.00	0.58		(0.19)	(278.57)	11.02	4.72	430.80	52.90	2240.16	67%	28.76	10.82	31.12	(89.39)	42.47
SAMATALETH	B	Jun	93.20	9.78		(0.36)	(258.89)	14.28	6.53	103.20	45.10	961.82	66%	6.82	14.54	37.40	(66.37)	34.41

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							11.43											
ACPL	A	Jun	18.20	0.55	2.67	0.07	273.00	33.38	0.55	1008.33	1818.90	1835.16	50%	50.84	1.06	41.41	(75.00)	40.07
AIL	A	Jun	46.60	(0.85)	120.53	3.01	15.46	23.95	1.95	486.76	600.30	2268.30	70%	33.96	20.44	33.41	(79.72)	20.77
AL-HAJTEX	B	Jun	132.10	0.38		(0.78)	(169.36)	8.45	15.63	222.99	(34.70)	2945.70	69%	15.46	15.69	34.43	(78.76)	24.15
ALIF	Z	Jun	4.70	0.00		0.21	22.03	15.25	0.31	2599.27	1339.30	1221.66	70%	180.75	0.82	18.35	(81.82)	13.86
ALLTEX	Z	Jun	12.70	(2.31)		(0.19)	(68.04)	19.78	0.64	559.68	555.10	710.79	62%	34.50	2.92	47.87	(57.14)	50.67
ANLIMAYARN	Z	Jun	19.40	(3.00)		(3.15)	(6.17)	6.26	3.10	178.68	(24.70)	346.64	56%	9.93	0.09	36.47	(60.42)	31.31
APEXSPINN	A	Jun	137.40	(1.01)	161.07	4.03	34.12	62.93	2.18	84.00	455.50	1154.16	47%	3.97	5.46	39.43	(87.10)	25.09
ARGONDENIM	A	Jun	18.30	(1.61)	75.73	1.89	9.67	24.31	0.75	1389.00	1198.50	2541.87	64%	89.08	14.03	43.42	(82.35)	44.88
CNATEX	Z	Jun	2.80	3.70		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.32	34.72	(75.00)	12.08
DACCADYE	Z	Jun	18.20	0.00		(4.96)	(3.67)	27.82	0.65	871.53	1874.90	1586.18	70%	60.92	1.88	38.66	(82.93)	22.70
DELTA SPINN	Z	Jun	4.50	0.00		(0.13)	(33.75)	12.40	0.36	1664.82	515.90	749.17	79%	132.19	0.17	12.80	(100.00)	5.00
DSHGARME	B	Jun	100.10	(2.82)		0.64	156.41	18.47	5.42	82.88	70.60	829.63	45%	3.73	7.57	35.31	(73.95)	24.74
DSSL	B	Jun	9.20	(1.08)		0.49	18.65	18.41	0.50	2107.93	1710.80	1939.30	68%	142.98	5.29	31.69	(80.00)	36.56
DULAMACOT	Z	Jun	137.30	0.81		0.32	429.06	(39.84)	(3.45)	75.57	(378.40)	1037.58	67%	5.06	3.00	55.05	(47.41)	27.75
ENVOYTEX	A	Jun	54.10	(1.64)	321.60	8.04	6.73	55.95	0.97	1677.35	4042.10	9074.46	35%	58.41	40.32	49.60	(77.27)	63.28
ESQUIRENIT	A	Jun	23.70	(1.25)	26.13	0.65	36.28	65.15	0.36	1348.96	6357.90	3197.04	53%	71.56	2.31	39.34	(64.71)	22.75
ETL	B	Jun	8.90	0.00		(0.16)	(55.63)	12.64	0.70	1837.44	552.30	1635.32	67%	123.22	4.59	34.48	(72.73)	35.60
FAMILYTEX	Z	Jun	1.60	0.00		0.00	0.00	0.00		3541.60	523.90	566.66	96%	339.92	0.11	29.29	(100.00)	39.81
FEKDIL	A	Jun	17.70	(3.80)	77.33	1.93	9.16	21.11	0.84	2187.44	1993.20	3871.77	33%	71.75	62.07	41.42	(78.95)	46.21
GENNEXT	Z	Jun	2.70	(3.57)		(0.05)	(50.63)	11.75	0.23	4949.75	695.50	1336.43	84%	414.49	0.56	45.74	(50.00)	8.70
HFL	Z	Jun	5.90	0.00		(5.72)	(1.03)	30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.33	21.95	(83.33)	13.76
HRTEX	Z	Jun	18.70	2.75		(24.61)	(0.76)	2.98	6.28	292.22	334.10	546.45	65%	19.13	0.60	19.89	(91.04)	12.52
HWAWELLTEX	A	Jun	45.20	(0.44)	162.13	4.05	11.15	39.56	1.14	560.00	1595.40	2531.20	49%	27.54	0.42	41.19	(74.55)	53.03
KTL	B	Jun	10.60	(2.75)		0.17	61.15	15.15	0.70	1163.05	583.50	1232.83	70%	81.04	6.41	35.57	(70.27)	28.55
MAKSONSPIN	Z	Jun	5.80	(1.69)		(6.15)	(0.94)	7.67	0.76	2382.33	(949.00)	1381.75	70%	166.76	0.35	33.46	(76.92)	35.09
MALEKSPIN	A	Jun	27.50	(0.36)	308.27	7.71	3.57	58.99	0.47	1936.00	6968.40	5324.00	53%	101.95	20.78	31.83	(88.33)	19.36
MATINSPINN	A	Jun	55.50	(0.54)	195.20	4.88	11.37	56.36	0.98	974.90	3727.80	5410.70	67%	65.59	18.31	56.98	(50.00)	60.18
METROSPIN	Z	Jun	9.50	7.95		(1.96)	(4.85)	4.78	1.99	616.98	(141.10)	586.13	70%	43.13	0.26	21.08	(95.83)	7.36
MHSML	B	Jun	13.90	(0.71)		0.93	14.89	20.39	0.68	1009.93	1008.80	1403.80	60%	60.99	4.72	32.06	(79.59)	23.22
MITHUNKNIT	Z	Jun	14.00	8.53		0.00	0.00	0.00		324.91	(144.80)	454.87	83%	27.04	0.53	28.83	(86.05)	28.12
MLDYEING	B	Jun	8.30	0.00		0.21	38.91	13.44	0.62	2324.34	762.70	1929.20	69%	161.38	3.21	34.60	(88.00)	49.61
MONNOFABR	B	Jun	16.40	(0.61)		0.12	136.67	25.44	0.64	1150.00	1401.60	1886.00	69%	79.47	21.60	40.76	(69.64)	30.85
NEWLINE	Z	Jun	4.40	4.76		0.00	0.00	0.00		785.33	1099.10	345.55	69%	54.49	1.44	26.75	(75.00)	32.63
NURANI	Z	Jun	2.10	0.00		0.00	0.00	0.00		1226.25	25.10	257.51	69%	84.70	0.09	29.93	(100.00)	13.56
PDL	Z	Jun	5.60	(1.75)		0.03	210.00	13.53	0.41	1835.50	656.60	1027.88	70%	128.26	0.32	37.33	(63.64)	35.57
PRIMETEX	Z	Jun	13.20	0.76		0.00	0.00	0.00		382.00	1712.40	504.24	50%	19.10	0.29	43.59	(52.78)	13.42
PTL	A	Jun	54.10	(1.64)	278.40	6.96	7.77	42.62	1.27	1791.17	4461.50	9690.23	39%	69.95	5.70	46.38	(68.18)	50.12
QUEENSOUTH	B	Jun	12.20	(3.17)		0.48	25.42	15.99	0.76	1526.01	871.70	1861.73	48%	73.90	4.68	38.32	(75.00)	17.55
RAHIMTEXT	A	Jun	146.80	0.14	42.67	1.07	137.63	25.33	5.80	94.60	140.20	1388.73	29%	2.75	2.73	30.92	(81.55)	8.19
REGENTTEX	Z	Jun	2.70	(3.57)		0.00	0.00	0.00		1286.12	1400.50	347.25	45%	58.45	0.26	40.99	(71.43)	33.33
RINGSHINE	Z	Jun	2.80	3.70		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	321.10	1.18	41.23	(75.00)	51.52
SAFKOSPINN	Z	Jun	12.60	0.00		(9.00)	(1.40)	(3.75)	(3.36)	299.82	(210.10)	377.77	70%	20.99	0.16	37.89	(82.61)	5.80
SAIHAMCOT	B	Jun	16.00	(0.62)		1.16	13.79	38.12	0.42	1487.75	3367.60	2380.40	58%	85.69	7.72	40.32	(73.53)	19.44
SAIHAMTEX	B	Jun	14.80	(0.67)		0.63	23.62	43.68	0.34	905.63	3223.50	1340.33	66%	59.59	0.96	36.32	(82.35)	22.64
SHARPIND	B	Jun	15.40	1.32		0.65	23.57	10.46	1.47	3034.52	20.10	4673.16	69%	209.65	1.10	28.34	(92.00)	31.30
SHASHADNIM	A	Jun	18.70	0.00	69.33	1.73	10.79	41.56	0.45	1410.36	3159.10	2637.37	56%	78.42	1.52	38.70	(82.35)	26.88
SHEPHERD	B	Jun	14.50	0.00		0.63	23.14	13.83	1.05	1540.46	524.90	2233.67	49%	74.74	5.62	29.12	(87.50)	33.71
SIMTEX	A	Jun	28.50	(3.72)	46.40	1.16	24.57	22.27	1.28	795.95	686.40	2268.46	68%	54.40	101.88	78.48	(10.11)	73.29
SONARGAON	B	Jun	28.60	9.58		0.03	1072.50	19.23	1.49	264.67	192.00	756.96	56%	14.70	19.38	24.17	(84.85)	38.46
SQUARETEXT	A	Jun	53.70	(0.74)	272.00	6.80	7.90	53.72	1.00	1972.52	8248.60	10592.43	38%	75.29	5.39	45.92	(68.57)	48.75
STYLECRAFT	B	Jun	57.80	1.40		0.13	433.50	5.80	9.97	138.85	(59.70)	802.55	68%	9.44	3.62	27.71	(84.83)	29.22
TALLUSPIN	Z	Jun	0.00	0.00		(1.91)	0.00	14.71	0.00	893.35	548.10	0.00	70%	62.88	0.00	39.63	(70.00)	12.71
TAMIJTEX	A	Jun	119.50	(1.08)	238.93	5.97	20.01	100.49	1.19	300.65	2609.50	3592.77	39%	11.66	2.25	35.98	(75.46)	18.59
TOSRIFA	B	Jun	17.20	(3.37)		0.63	27.45	31.24	0.55	679.85	1002.80	1169.34	57%	38.67	7.82	31.83	(87.04)	24.40
TUNGHAI	Z	Jun	1.70	0.00		0.00	0.00	0.00		1066.53	(765.70)	181.31	70%	74.61	0.07	20.08	(80.00)	19.98
VFSTDL	Z	Jun	8.50	1.19		0.13	63.75	20.36	0.42	1055.80	1082.50	897.43	69%	73.09	8.46	60.59	(11.11)	73.93
ZAHEENSPIN	Z	Jun	4.50	(2.17)		(1.68)	(2.68)	2.67	1.69	1138.28	(687.50)	512.23	69%	78.43	0.57	25.22	(88.89)	23.04
ZAHI NITEX	Z	Jun	5.40	0.00		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.11	45.12	(66.67)	48.16

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							10.56											
ACI	A	Jun	170.40	(0.87)		(12.15)	(14.03)	67.10	2.54	878.32	4835.40	14966.57	54%	47.63	1.70	38.40	(73.75)	44.75
ACIFORMULA	A	Jun	132.30	(0.08)	461.33	11.53	11.47	75.59	1.75	472.50	2785.20	6251.18	34%	16.06	1.11	39.21	(63.00)	39.35
ACMELAB	A	Jun	74.90	(0.27)	441.60	11.04	6.78	123.18	0.61	2116.02	17809.50	15848.99	58%	121.93	4.18	30.43	(81.25)	16.37
ACMEPL	B	Jun	16.30	3.82		(1.36)	(11.99)	16.53	0.99	1350.00	1022.70	2200.50	68%	92.07	41.19	47.27	(47.06)	58.50
ACTIVEFINE	Z	Jun	7.40	(2.63)		0.00		0.00		2399.37	1909.90	1775.53	88%	211.05	2.50	24.79	(90.91)	6.62
ADVENT	Z	Jun	14.90	0.68		0.71	21.08	16.24	0.92	931.33	538.70	1387.68	70%	65.17	3.26	41.32	(72.41)	49.92
AFCAGRO	Z	Jun	6.40	0.00		0.00		0.00		1152.16	943.60	737.38	72%	83.14	0.15	20.15	(93.75)	25.00
AMBEEPHA	A	Jun	782.70	(0.95)	115.73	2.89	270.52	13.43	58.28	24.00	5.40	1878.48	23%	0.55	1.81	35.77	(50.22)	46.66
ASIATICLAB	A	Jun	57.90	(2.53)	91.20	2.28	25.39	40.46	1.43	1223.93	4632.50	7086.55	59%	72.57	26.65	54.36	(42.11)	62.06
BEACONPHAR	A	Jun	107.80	1.41	200.00	5.00	21.56	27.80	3.88	2310.00	3781.10	24901.80	60%	138.92	25.37	33.62	(75.73)	31.15
BXPHERMA	A	Jun	109.90	(0.54)	629.60	15.74	6.98	111.35	0.99	4461.12	38219.40	49027.71	70%	311.70	32.49	40.02	(69.11)	42.08
CENTRALPHL	Z	Jun	8.90	(1.11)		(0.32)	(27.81)	6.82	1.30	1198.01	(352.70)	1066.23	92%	110.61	0.96	35.25	(77.78)	8.49
FARCHEM	B	Jun	19.70	0.51		0.53	36.94	32.83	0.60	1530.97	3449.30	3016.01	67%	103.14	2.21	41.37	(61.90)	54.25
GHCL	Z	Jun	21.00	(3.23)		(1.39)	(15.14)	73.04	0.29	720.00	1641.90	1512.00	31%	22.61	0.63	47.15	(52.50)	32.20
IBNSINA	A	Jun	296.80	0.68	801.07	20.03	14.82	120.55	2.46	312.44	3178.70	9273.22	55%	17.28	5.46	35.01	(41.99)	19.35
IBP	B	Jun	11.60	(1.69)		(0.23)	(51.18)	13.43	0.86	1162.05	418.80	1347.98	76%	87.82	7.85	40.97	(67.57)	40.64
JHRML	A	Jun	47.80	0.21	83.20	2.08	22.98	34.83	1.37	1252.94	1795.60	5989.05	68%	84.82	5.07	30.71	(84.31)	33.52
JMISMDL	A	Jun	127.70	(0.78)	89.60	2.24	57.01	87.44	1.46	300.56	595.80	3838.15	20%	6.12	0.76	27.61	(79.02)	26.91
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	4.08	42.65	(80.00)	34.97
KOHINOOR	A	Jun	569.10	(0.12)	609.60	15.24	37.34	60.57	9.40	370.71	1857.40	21097.11	49%	18.32	16.60	58.01	(51.88)	54.64
LIBRAINFU	Z	Jun	692.10	(0.17)		5.33	129.77	843.00	0.82	22.53	1871.30	1559.30	66%	1.48	2.61	25.15	(90.08)	23.46
MARICO	A	March	2762.70	(0.92)	9883.20	247.08	11.18	105.90	26.09	315.00	6965.70	87025.05	10%	3.15	6.58	46.61	(72.43)	35.87
NAVANAPHAR	A	Jun	50.90	0.20	186.13	4.65	10.94	45.32	1.12	1074.16	3115.10	5467.47	68%	73.43	6.34	35.60	(83.56)	35.56
ORIONINFU	A	Jun	487.40	(0.81)	74.67	1.87	261.11	15.71	31.02	203.60	110.90	9923.46	59%	12.09	142.45	48.36	(49.08)	36.97
ORIONPHARM	Z	Jun	31.10	(1.89)		(0.24)	(129.58)	81.42	0.38	2340.00	10555.40	7277.40	68%	159.17	5.69	35.66	(82.09)	19.72
PHARMAID	A	Jun	522.60	(0.63)	841.07	21.03	24.85	133.93	3.90	31.20	311.70	1630.51	76%	2.38	2.39	27.14	(77.16)	54.90
RECKITT BEN	A	Dec	3334.10	(0.21)	4972.80	124.32	26.82	79.80	41.78	47.25	1638.90	15753.62	13%	0.63	1.49	40.33	(88.77)	33.12
RENATA	A	Jun	452.90	0.42	850.67	21.27	21.30	302.49	1.50	1146.96	32721.40	51945.82	49%	55.87	7.48	23.82	(87.18)	22.72
SALVOCHEM	B	Jun	26.90	(3.93)		0.52	51.73	16.34	1.65	650.23	406.10	1749.12	75%	48.65	17.06	37.78	(86.87)	12.56
SILCOPHL	B	Jun	14.30	(0.69)		0.53	26.81	23.01	0.62	1038.07	1314.40	1484.44	65%	67.00	2.52	35.58	(85.29)	4.60
SILVAPHL	B	Jun	9.90	(2.94)		(0.76)	(13.03)	15.91	0.62	1365.00	891.00	1351.35	55%	74.79	1.36	36.75	(75.00)	14.55
SQURPHARMA	A	Jun	213.00	(0.37)	1128.00	28.20	7.55	151.94	1.40	8864.51	115019.30	188814.06	56%	500.05	146.79	44.56	(49.52)	28.21
TECHNODRUG	A	Jun	31.00	(0.32)	75.20	1.88	16.49	26.55	1.17	1319.98	1951.40	4091.94	37%	49.22	31.55	32.40	(82.02)	12.84
WATACHEM	A	Jun	119.40	(0.25)	35.73	0.89	133.66	61.03	1.96	148.23	733.50	1769.87	64%	9.43	2.21	31.62	(84.38)	42.02

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							26.86											
BPML	A	Jun	30.40	(1.62)		(14.13)	(2.15)	66.49	0.46	1737.91	10062.50	5283.25	34%	58.72	1.77	34.19	(76.36)	21.95
HAKKANIPUL	B	Jun	60.60	(0.66)		0.37	162.32	12.03	5.04	190.00	271.50	1151.40	53%	10.02	14.61	32.42	(67.11)	31.31
KPPL	Z	Jun	12.70	(2.31)		0.00		0.00		730.40	(866.60)	927.61	60%	44.00	2.20	39.33	(76.74)	19.42
MAGURAPLEX	A	Jun	87.80	(0.34)	171.20	4.28	20.51	74.39	1.18	296.03	1852.80	2599.14	54%	16.04	14.70	31.33	(86.11)	32.38
MONOSPOOL	A	Jun	93.60	(0.53)	184.00	4.60	20.35	44.75	2.09	341.05	1108.00	3192.23	58%	19.61	10.50	32.49	(82.21)	30.22
SONALIPAPR	A	Jun	246.80	(4.27)	348.27	8.71	28.35	167.26	1.48	329.45	5097.60	8130.83	32%	10.70	124.16	45.76	(68.96)	49.78

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