

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.00	122.25
EUR	141.50	141.82
GBP	163.07	163.48

MONEY MARKET

Indicator	Current	Previous
Call Money	9.74	9.75
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	9.44
182 days T-Bill	9.63
364 days T-Bill	9.54
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.63	0.02
Gold	USD/t.oz	4055	(0.02)
Wheat	USD/bu	503.41	0.01
Natural gas	USD/MMBtu	3.4817	0.00

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)	5095	5089	5	0.11%
DSE BLUECHIP SHARE INDEX (DS30)	1974	1969	5	0.27%
Market Capitalization	7,034,991	7,020,375	14616	0.21%
Market Turnover (Tk. In MN)	3550	4780	(1230)	-25.73%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1094	1095	(1.20)	-0.11%
CASPI	14289	14303	(13.52)	-0.09%
Trade Volume (MN)	1.23	1.67	(0.44)	-26.35%
Market Turnover (MN)	122.85	122.33	0.53	0.43%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.28
PUBALIBANK	BANK	3.09
JAMUNABANK	BANK	3.16
SHAHJABANK	BANK	3.34
MALEKSPIN	TEXTILE	3.66
PADMAOIL	FUEL & POWER	3.64
BANKASIA	BANK	3.82
PRIMEBANK	BANK	3.87
JAMUNA OIL	FUEL & POWER	3.82
MPETROLEUM	FUEL & POWER	4.13

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	105	24	0	16	145
Issues Declined	81	44	0	53	178
Issues Unchanged	35	13	0	26	74
Total Issues Traded	221	81	0	95	397

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	488.30	491.00	467.40	487.40	488.00	0.00	271.12
KBPPWBIL	102.60	110.30	101.00	104.30	103.00	-0.01	141.20
PRAGATILIF	248.30	257.90	243.00	244.30	248.00	0.02	136.22
DOMINAGE	23.40	23.60	22.80	23.40	23.00	-0.02	134.37
RUPALILIFE	102.30	103.50	97.00	98.50	102.00	0.04	107.51
PRAGATIINS	72.30	73.20	65.60	68.40	72.00	0.05	92.51
SQURPHARMA	213.00	214.00	211.50	213.00	213.00	0.00	91.29
LOVELLO	96.10	96.80	93.60	94.00	96.00	0.02	85.12
ISNLTD	96.30	99.00	84.10	93.40	96.00	0.03	69.50
SONALIPAPR	249.40	252.80	240.30	246.80	249.00	0.01	66.44

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
VFSTDL	9.20	7.80	1.40	18%
BDFINANCE	15.90	13.70	2.20	16%
SAMATALETH	92.80	80.70	12.10	15%
DOMINAGE	23.40	20.50	2.90	14%
CAPITECGBF	8.50	7.50	1.00	13%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FASFIN	1.00	1.20	-0.20	-17%
KBPPWBIL	102.60	123.30	-20.70	-17%
FIRSTSBANK	2.40	2.90	-0.50	-17%
SIBL	3.50	4.30	-0.80	-19%
APEXFOOT	201.20	261.20	-60.00	-23%

STATUS: HIGH CAP COMPANIES

TOP 10 HIGH CAP COMPANIES		Turnover (MN)	
Company	FF Mkt. Cap (MN)	Daily	Weekly
SQURPHARMA	106510	91	563
BRACBANK	74913	29	241
ISLAMIBANK	60909	5	40
WALTONHIL	45109	8	33
GP	38673	10	54
BATBC	36864	44	181
BXPHARMA	33913	10	104
PUBALIBANK	25603	8	31
CITYBANK	25527	27	146
RENATA	25185	4	37

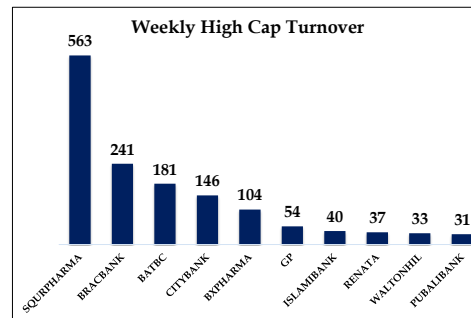
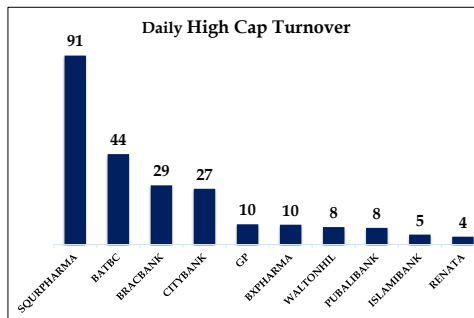
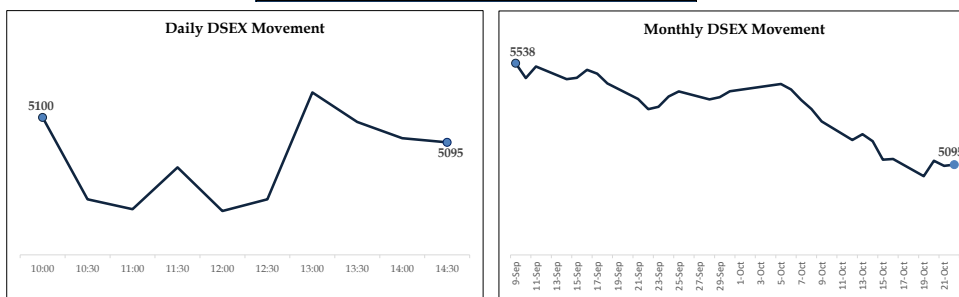
RECENT CORPORATE DECLARATIONS

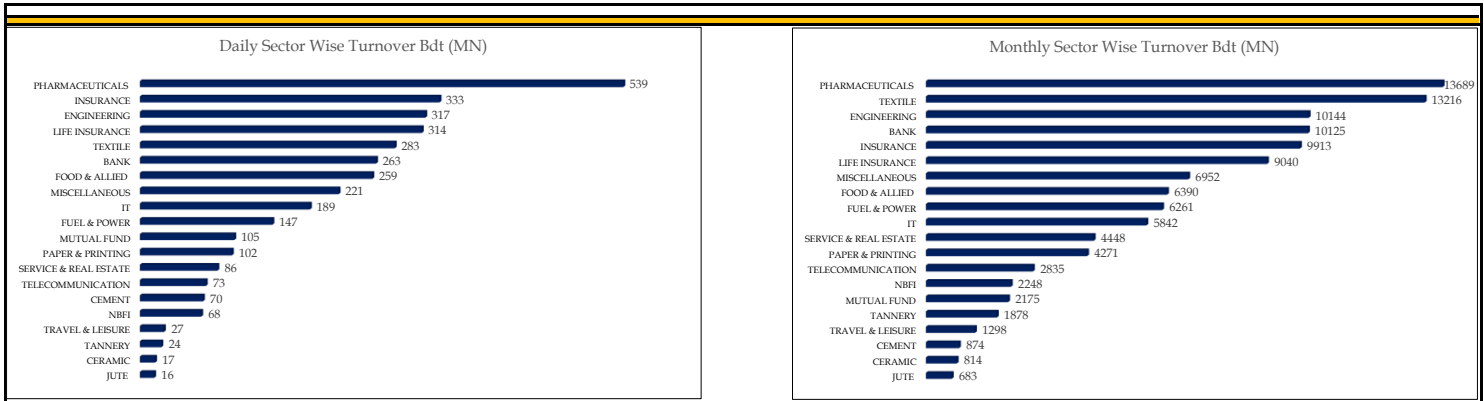
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
DULAMIACOT	30-Jun-25	3%C	23-Oct-25	23-Nov-25
ENVOYTEX	30-Jun-25	25%C	26-Oct-25	3-Dec-25
IBNSINA	30-Jun-25	64%C	26-Oct-25	6-Dec-25
MITHUNKNIT	30-Jun-25	0%	29-Oct-25	23-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ARAMIT	195.10	195.10	178.50	177.40	17.70	9.98%
PRAGATIINS	72.30	73.20	65.60	68.40	3.90	5.70%
PIONEERINS	51.20	51.80	47.10	48.50	2.70	5.57%
MEGHNAINS	28.70	29.00	26.90	27.30	1.40	5.13%
CAPITECGBF	8.50	8.70	8.00	8.10	0.40	4.94%
FASFIN	1.00	1.00	1.00	1.10	-0.10	-9.09%
ZAHEENSPIN	4.10	4.10	4.10	4.50	-0.40	-8.89%
FIRSTSBANK	2.40	2.40	2.40	2.60	-0.20	-7.69%
SKTRIMS	7.30	7.30	7.20	7.90	-0.60	-7.59%
RSRMSTEEL	6.60	6.60	6.40	7.10	-0.50	-7.04%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	667,604.51	0.24%	6.18	262.68	-33.22%	0.04%
PHARMACEUTICALS	558,013.93	-0.02%	10.51	538.50	-3.93%	0.10%
TELECOMMUNICATION	542,292.44	-3.70%	14.18	73.18	-25.85%	0.01%
FUEL & POWER	292,305.81	-0.04%	5.92	147.27	-37.53%	0.05%
ENGINEERING	254,470.51	-0.66%	10.37	317.46	-38.86%	0.12%
FOOD & ALLIED	249,745.68	-0.77%	19.84	258.57	-15.50%	0.10%
MISCELLANEOUS	218,135.72	0.10%	15.21	221.00	11.17%	0.10%
INSURANCE	136,753.56	1.21%	13.07	554.35	-14.96%	0.41%
TEXTILE	115,413.51	-0.48%	11.81	283.49	-36.93%	0.25%
NBFI	95,245.25	-0.05%	10.9	68.09	-30.59%	0.07%
CEMENT	93,371.33	2.53%	12.67	70.03	311.17%	0.08%
TRAVEL & LEISURE	32,385.27	-0.21%	16.91	26.60	-52.22%	0.08%
IT	24,252.14	-1.02%	15.94	189.13	-48.11%	0.78%
TANNERY	21,522.26	0.08%	24.88	23.71	-74.68%	0.11%
PAPER & PRINTING	21,189.65	-0.45%	28.33	102.24	-39.12%	0.48%
SERVICE & REAL ESTATE	20,823.51	0.32%	12.39	86.10	-60.39%	0.41%
CERAMIC	17,164.70	-0.07%	58.15	16.79	-26.73%	0.10%
JUTE	2,532.80	-0.81%	26.95	15.72	-44.54%	0.62%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CAPITECBF	8.73%	0.40%	8.50	25.00	65.16	-12.50	7.62	7.40
ISNLTD	8.42%	2.90%	96.30	-424.85	52.06	-31.17	97.19	53.78
DOMINAGE	8.02%	0.00%	23.40	159.55	69.12	-4.35	20.44	13.27
RUPALILIFE	5.15%	3.80%	102.30	N/A	44.84	-81.59	111.15	90.88
ORIONINFU	4.59%	0.90%	488.30	261.59	47.56	-52.13	499.42	402.53
INTECH	4.56%	-0.40%	30.20	-78.10	47.79	-48.91	31.35	23.00
SIMTEX	3.95%	-0.40%	28.10	24.22	67.96	-28.24	25.05	18.35
GLDNJMF	3.63%	0.30%	7.20		56.42	0.00	6.93	7.66
TILIL	3.54%	0.70%	47.40	N/A	32.22	-80.49	53.80	46.07
SIPLC	3.21%	2.60%	56.50	9.90	53.87	-52.63	54.87	45.17

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
KBPWWBIL	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend (other than Sponsors and Directors) for the year ended June 30, 2025. Record Date: 16.11.2025.
SAMORITA	Dividend Declaration	The Board of Directors has recommended 5% Cash Dividend for the year ended June 30, 2025. Date of AGM: 09.12.2025, Time: 11:00 AM, Venue: Hybrid System, MH Samorita Hospital & Medical College, 117 Tejgaon, Love Road, Dhaka-1208. Record Date: 12.11.2025.
KDSALTD	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2025. Date of AGM: 10.12.2025, Time: 11:00 AM, Venue: Digital Platform. Record Date: 13.11.2025.
ISNLTD	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Record Date: 13.11.2025.
LHB	Interim Dividend Declaration	The company has informed that the Board of Directors has declared interim cash dividend @ 18% (i.e., Tk. 1.80 per share of Tk. 10.00 each) for the year ending on December 31, 2025, out of the provisional net profits of the Company for the period ended on September 30, 2025. Record Date: 11.11.2025.
SQUARETEXT	Dividend Declaration	The Board of Directors has recommended 32% Cash Dividend for the year ended June 30, 2025. Date of AGM: 15.12.2025, Time: 11:00 AM, Venue: Virtual Platform. Record Date: 16.11.2025.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN
	ARUNDHUTI BANERJEE, RESEARCH INTERN

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							6.18											
ABBANK	B	Dec	5.10	(3.77)		(39.26)	(0.13)	(12.33)	(0.41)	8956.95	(2517.40)	4568.04	80%	720.86	5.83	35.97	(94.12)	50.15
ALARABANK	A	Dec	15.90	0.00	66.40	1.66	9.58	21.45	0.74	11516.92	14179.20	18311.90	85%	977.67	0.68	30.99	(80.00)	17.90
BANKASIA	A	Dec	17.50	1.16	183.20	4.58	3.82	26.39	0.66	12824.98	18982.90	22443.72	49%	633.43	4.43	45.02	(56.25)	31.96
BRACBANK	A	Dec	69.90	1.90	284.80	7.12	9.82	42.60	1.64	19909.26	54296.60	139165.73	54%	1071.72	28.62	52.37	(25.69)	52.78
CITYBANK	A	Dec	24.10	0.84	178.40	4.46	5.40	35.60	0.68	15212.22	29611.50	36661.45	70%	1059.23	26.95	43.07	(76.67)	25.48
DHAKABANK	A	Dec	10.70	0.00	92.00	2.30	4.65	23.58	0.45	10569.32	12118.30	11309.17	59%	624.44	4.98	34.36	(90.91)	23.44
DUTCHBANGL	A	Dec	38.50	(0.52)	87.20	2.18	17.66	53.45	0.72	9667.01	41930.10	37217.99	16%	158.93	5.82	28.58	(96.30)	29.54
EBL	A	Dec	22.70	(0.44)	176.00	4.40	5.16	27.71	0.82	15958.13	26999.90	36224.96	69%	1094.09	15.63	23.40	(91.30)	9.36
EXIMBANK	A	Dec	3.40	0.00	10.40	0.26	13.08	21.84	0.16	14475.57	17103.90	4921.69	68%	977.97	3.04	40.58	(90.00)	19.16
FIRSTSBANK	A	Dec	2.40	(7.69)		(28.02)	(0.09)	2.39	1.00	12081.39	12928.50	2899.53	94%	1136.86	9.43	41.16	(100.00)	51.34
GIB	Z	Dec	1.90	0.00		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	1.95	46.68	(71.43)	51.48
ICBIBANK	Z	Dec	2.70	0.00		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	1.07	59.54	(25.00)	85.41
IFIC	B	Dec	5.20	0.00		(11.74)	(0.44)	12.34	0.42	19220.87	15682.60	9994.85	67%	1292.60	9.31	39.49	(84.62)	33.87
ISLAMIBANK	A	Dec	37.90	(0.26)	33.60	0.84	45.12	44.39	0.85	16099.91	56740.70	61018.66	100%	1607.09	4.75	35.80	(66.67)	34.10
JAMUNABANK	A	Dec	20.90	(0.48)	264.80	6.62	3.16	24.58	0.85	9393.37	12316.20	19632.14	59%	554.40	10.17	44.12	(61.54)	41.83
MERCANBANK	A	Dec	8.30	(1.19)	145.60	3.64	2.28	25.11	0.33	11065.75	15107.60	9184.57	66%	734.43	3.34	31.26	(100.00)	20.63
MIDLANDBNK	B	Dec	20.50	0.00		0.36	56.94	14.55	1.41	6588.60	3084.20	13506.63	23%	154.17	34.48	50.52	(69.70)	61.91
MTB	A	Dec	12.10	(0.82)	94.40	2.36	5.13	27.26	0.44	10814.32	13595.60	13085.33	67%	721.75	1.29	38.02	(88.89)	31.88
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	4.30	41.39	(81.82)	44.16
NCCBANK	A	Dec	11.50	0.00	83.20	2.08	5.53	23.27	0.49	11104.23	13731.30	12769.86	58%	645.71	8.99	38.64	(90.91)	18.64
NRBBANK	A	Dec	6.60	(1.49)		(1.04)	(6.35)	10.70	0.62	6905.87	1234.70	4557.87	44%	303.93	2.03	21.44	(100.00)	11.54
NRBCBANK	A	Dec	5.60	(1.75)	6.64	0.17	33.73	16.67	0.34	8286.50	5423.90	4640.44	41%	336.93	1.18	31.73	(100.00)	23.63
ONEBANKPLC	B	Dec	7.00	(1.41)		1.70	4.12	22.99	0.30	10658.22	13252.90	7460.75	69%	736.06	8.11	36.37	(90.00)	37.05
PREMIERBAN	A	Dec	5.80	(1.69)		(2.22)	(2.61)	20.53	0.28	12334.31	14894.10	7153.90	76%	938.39	2.26	35.39	(100.00)	46.11
PRIMEBANK	A	Dec	27.30	1.49	282.40	7.06	3.87	35.29	0.77	11605.91	25754.90	31684.13	64%	743.36	5.55	46.22	(51.85)	48.78
PUBALIBANK	A	Dec	27.40	(0.36)	355.20	8.88	3.09	44.17	0.62	13014.35	40288.10	35659.32	72%	934.43	8.05	38.58	(78.57)	38.23
RUPALIBANK	B	Dec	19.30	0.00		0.40	48.25	35.19	0.55	4879.32	5381.90	9417.09	10%	47.87	2.12	33.39	(86.84)	27.69
SBACBANK	B	Dec	6.90	0.00		0.28	24.64	13.72	0.50	8241.92	2847.10	5686.92	28%	227.31	0.60	33.99	(83.33)	36.04
SHAHJABANK	A	Dec	16.50	1.23	197.60	4.94	3.34	22.33	0.74	11129.68	12340.90	18363.97	57%	630.39	2.59	31.37	(77.78)	8.37
SIBL	A	Dec	3.50	(2.78)		(8.66)	(0.40)	13.82	0.25	11401.55	9293.00	3990.54	88%	1007.67	4.45	36.06	(96.43)	61.75
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	6.74	41.60	(91.67)	36.40
STANDBANKL	B	Dec	5.30	0.00		0.68	7.79	16.96	0.31	11158.42	7394.20	5913.96	67%	746.72	0.27	32.38	(90.91)	23.16
TRUSTBANK	A	Dec	17.00	(1.16)	116.80	2.92	5.82	29.07	0.58	9940.79	15541.40	16899.34	40%	397.63	5.08	29.08	(84.62)	16.94
UCB	A	Dec	9.90	0.00	17.07	0.43	23.20	26.02	0.38	15503.76	23038.40	15348.72	89%	1378.59	4.95	44.20	(92.31)	14.33
UNIONBANK	Z	Dec	1.70	0.00		0.19	9.11	15.41	0.11	10362.80	5411.00	1761.68	46%	471.61	0.60	38.88	(87.50)	60.00
UTTARABANK	A	Dec	20.70	(0.96)	145.60	3.64	5.69	27.92	0.74	9702.69	16778.00	20084.57	72%	697.53	23.05	25.94	(90.00)	4.48

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							10.90											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.35	44.01	(80.00)	14.97
BDFINANCE	Z	Dec	15.90	5.30		0.24	66.25	(29.92)	(0.53)	1882.36	(7538.30)	2992.95	81%	152.68	11.23	77.71	(9.38)	75.00
BIFC	Z	Dec	2.80	7.69		(6.24)	(0.45)	(129.23)	(0.02)	1006.79	(11762.90)	281.90	62%	62.07	0.03	36.76	(80.00)	17.25
DBH	A	Dec	36.00	0.56	195.73	4.89	7.36	48.52	0.74	2028.68	7314.60	7303.25	49%	98.76	0.20	37.20	(84.85)	13.68
FAREASTFIN	Z	Dec	1.10	0.00		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.59	34.99	(85.71)	14.80
FASFIN	Z	Dec	1.00	(9.09)		(19.56)	(0.05)	(135.34)	(0.01)	1490.77	(17207.00)	149.08	87%	129.40	0.47	26.36	(100.00)	37.89
FIRSTFIN	Z	Dec	2.00	(4.76)		(7.30)	(0.27)	(41.51)	(0.05)	1185.00	(5673.80)	237.00	59%	69.55	0.12	36.53	(100.00)	14.97
GSPFINANCE	Z	Dec	2.30	(4.17)		(9.60)	(0.24)	(0.20)	(11.50)	1570.69	1263.80	361.26	88%	138.19	0.06	31.59	(100.00)	21.31
ICB	B	Jun	46.30	(0.64)		(4.29)	(10.78)	48.53	0.95	8672.59	29025.80	40154.09	4%	32.96	2.66	36.11	(77.61)	34.35
IDLC	A	Dec	37.70	(0.53)	199.20	4.98	7.57	47.02	0.80	4364.83	14435.70	16455.41	43%	189.17	3.22	38.16	(83.72)	25.60
ILFSL	Z	Dec	1.10	0.00		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.32	28.79	(87.50)	23.28
IPDC	A	Dec	20.10	0.50	29.60	0.74	27.16	16.07	1.25	4091.28	2415.10	8223.47	38%	155.96	19.83	44.76	(77.42)	35.31
ISLAMICFIN	Z	Dec	6.70	(1.47)		(2.59)	(2.59)	(1.74)	(3.85)	1403.27	(1375.10)	940.19	67%	94.45	0.21	41.87	(43.75)	35.17
LANKABAFIN	A	Dec	13.70	0.74	28.80	0.72	19.03	18.87	0.73	5388.39	3659.60	7382.09	66%	358.06	10.92	29.53	(94.74)	21.02
MIDASFIN	Z	Dec	5.50	0.00		(6.52)	(0.84)	1.48	3.72	1438.93	(757.80)	791.41	62%	88.70	0.15	32.24	(90.00)	19.99
NHFIL	A	Dec	24.30	2.53	54.40	1.36	17.87	18.98	1.28	1287.34	813.50	3128.24	46%	58.69	14.54	50.20	(26.67)	56.85
PHOENIXFIN	Z	Dec	2.90	0.00		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.20	40.15	(71.43)	21.25
PLFSL	Z	Dec	0.90	0.00		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	256.90	82%	233.63	1.43	31.30	(100.00)	33.75
PREMIERLEA	Z	Dec	1.10	0.00		(8.40)	(0.13)	(78.53)	(0.01)	1329.70	(8425.60)	146.27	79%	105.42	0.14	28.90	(87.50)	25.10
PRIMEFIN	Z	Dec	2.00	(4.76)		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.18	37.51	(88.89)	40.93
UNIONCAP	Z	Dec	3.70	0.00		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.34	37.95	(85.71)	24.51
UNITEDFIN	A	Dec	12.10	0.00	13.60	0.34	35.59	17.01	0.71	1871.15	1463.30	2264.09	60%	112.03	0.78	33.24	(89.47)	10.65
UTTARAFIN	Z	Dec	11.70	0.00		0.00		0.00		1314.82	5977.60	1538.34	56%	73.05	0.11	38.41	(69.57)	27.31

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.67											
ARAMITCEM	Z	Jun	10.90	(1.80)		(7.95)	(1.37)	(24.81)	(0.44)	338.80	(1063.80)	369.29	54%	18.32	0.15	38.83	(67.86)	44.05
CONFIDCEM	A	Jun	53.20	(0.75)	515.73	12.89	4.13	83.44	0.64	862.54	4936.40	4588.71	70%	60.08	2.89	36.32	(95.45)	20.63
CROWNCEMNT	A	Jun	52.60	0.38	189.87	4.75	11.08	58.47	0.90	1485.00	4021.80	7811.10	48%	70.95	0.33	44.34	(41.90)	27.92
HEIDELBCEM	A	Dec	228.40	(0.35)	316.00	7.90	28.91	74.32	3.07	565.04	3552.40	12905.51	39%	22.22	0.30	34.37	(79.40)	39.66
LHB	A	Dec	53.30	4.10	163.20	4.08	13.06	17.13	3.11	11613.70	6978.60	61901.02	37%	425.18	65.30	50.84	(40.00)	31.09
MEGHNACEM	A	Jun	41.60	(3.70)		(33.27)	(1.25)	10.00	4.16	315.88	873.30	1314.06	58%	18.35	0.30	33.66	(97.75)	25.43
PREMIERCEM	A	Jun	42.50	(0.70)	35.73	0.89	47.57	63.89	0.67	1054.50	5396.70	4481.63	56%	59.49	0.77	25.98	(83.33)	28.69

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.07											
AGRANINS	A	Dec	26.40	0.38	40.00	1.00	26.40	20.30	1.30	360.19	277.00	950.90	72%	25.98	1.83	45.72	(81.58)	50.39
ASIAINS	A	Dec	27.00	0.37	40.80	1.02	26.47	29.22	0.92	470.69	466.20	1270.86	62%	29.24	0.50	44.45	(87.18)	73.35
ASIAPACINS	A	Dec	32.60	(1.21)	151.20	3.78	8.62	25.68	1.27	423.50	481.40	1380.61	66%	28.12	0.81	38.90	(96.88)	72.09
BGIC	A	Dec	34.20	1.18	98.40	2.46	13.90	20.16	1.70	540.27	250.40	1847.72	67%	35.98	1.75	51.68	(64.10)	67.19
BNICL	A	Dec	45.10	1.81	163.20	4.08	11.05	30.48	1.48	442.50	816.30	1995.68	42%	18.53	14.17	50.24	(69.05)	68.94
CENTRALINS	A	Dec	39.10	0.26	77.33	1.93	20.22	50.33	0.78	531.45	2078.70	2077.97	61%	32.31	2.74	41.24	(85.14)	66.21
CITYGENINS	A	Dec	73.20	(0.81)	130.40	3.26	22.45	22.47	3.26	681.66	760.30	4989.75	64%	43.59	38.72	80.20	(14.04)	74.75
CONTININS	B	Dec	25.60	(0.78)		1.42	18.03	22.55	1.14	436.86	426.80	1118.36	68%	29.91	4.93	39.89	(92.86)	68.84
CRYSTALINS	A	Dec	52.80	1.15	142.40	3.56	14.83	26.25	2.01	440.00	689.50	2323.20	42%	18.48	13.02	42.49	(86.61)	55.09
DGIC	B	Dec	20.80	0.48		0.18	115.56	11.38	1.83	400.00	451.80	832.00	48%	19.16	0.82	36.83	(92.11)	63.17
DHAKAINS	A	Dec	38.50	0.79	98.40	2.46	15.65	26.31	1.46	401.25	1011.40	1544.81	44%	17.78	1.58	48.69	(83.33)	67.92
EASTERNINS	A	Dec	50.00	1.01	135.20	3.38	14.79	52.02	0.96	431.10	1341.10	2155.50	55%	23.77	3.49	45.05	(80.21)	69.93
EASTLAND	A	Dec	20.20	0.00	42.40	1.06	19.06	21.57	0.94	838.81	932.60	1694.40	59%	49.40	1.93	43.02	(93.55)	69.47
EIL	B	Dec	30.00	(0.33)		0.86	34.88	18.10	1.66	651.97	605.60	1955.91	40%	26.08	9.27	35.76	(92.59)	63.26
FEDERALINS	A	Dec	21.10	0.00	57.60	1.44	14.65	13.66	1.54	710.40	208.80	1498.94	62%	43.86	1.25	41.03	(77.14)	81.71
GLOBALINS	A	Dec	26.80	1.13	53.60	1.34	20.00	15.21	1.76	405.52	184.10	1086.79	65%	26.23	0.69	42.71	(81.58)	70.68
GREENDELT	A	Dec	54.10	1.50	225.60	5.64	9.59	67.92	0.80	1001.88	6051.90	5420.17	69%	69.36	2.48	51.01	(66.39)	69.85
ICICL	A	Dec	22.40	0.45	28.00	0.70	32.00	17.59	1.27	506.53	366.70	1134.63	59%	29.73	1.88	48.19	(84.38)	77.24
ISLAMIINS	A	Dec	39.50	0.51	126.40	3.16	12.50	24.21	1.63	411.65	517.20	1626.02	54%	22.39	0.87	45.77	(81.13)	77.12
JANATAINS	A	Dec	25.20	2.44	61.60	1.54	16.36	15.74	1.60	484.83	156.70	1221.77	60%	29.15	2.12	45.40	(82.22)	45.72
KARNAPHULI	A	Dec	30.30	0.66	88.80	2.22	13.65	23.86	1.27	448.76	499.20	1359.74	67%	30.18	10.13	45.48	(81.58)	68.28
MEGHNAINS	A	Dec	28.70	5.13	53.60	1.34	21.42	14.13	2.03	400.00	170.40	1148.00	71%	28.30	21.61	58.28	(33.33)	74.62
MERCINS	A	Dec	25.00	0.00	42.40	1.06	23.58	19.58	1.28	430.95	312.80	1077.38	66%	28.24	0.10	43.65	(78.38)	57.91
NITOLINS	A	Dec	26.90	2.28	56.80	1.42	18.94	32.04	0.84	422.18	837.70	1135.66	65%	27.44	2.28	47.47	(81.08)	78.86
NORTHRNINS	A	Dec	30.20	4.14	78.40	1.96	15.41	25.78	1.17	426.60	631.40	1288.33	69%	29.44	0.46	46.29	(79.76)	70.09
PARAMOUNT	A	Dec	41.70	(0.24)	126.40	3.16	13.20	27.53	1.51	406.65	701.70	1695.73	52%	20.95	1.98	41.80	(91.57)	61.42
PEOPLESINS	A	Dec	36.50	2.53	119.20	2.98	12.25	36.30	1.01	462.00	946.10	1686.30	66%	30.27	14.54	53.08	(66.15)	61.25
PHENIXINS	A	Dec	27.30	3.80	54.40	1.36	20.07	33.13	0.82	403.42	903.40	1101.34	62%	24.94	1.51	48.21	(69.44)	56.38
PIONEERINS	A	Dec	51.20	5.57	176.00	4.40	11.64	44.00	1.16	978.01	3275.30	5007.41	60%	58.74	28.74	55.21	(51.13)	70.73
PRAGATIINS	A	Dec	72.30	5.70	186.40	4.66	15.52	53.54	1.35	788.49	3599.90	5700.78	58%	45.76	92.51	52.41	(65.95)	46.94
PRIMEINSUR	A	Dec	32.00	0.63	85.60	2.14	14.95	22.86	1.40	408.77	481.90	1308.06	68%	27.90	1.00	41.27	(88.24)	70.10
PROVATIINS	A	Dec	32.20	0.94	62.40	1.56	20.64	22.49	1.43	403.12	472.10	1298.05	68%	27.26	3.70	44.87	(86.96)	67.11
PURABIGEN	A	Dec	20.90	0.00	62.40	1.56	13.40	14.79	1.41	598.13	61.30	1250.09	68%	40.92	2.21	50.40	(86.67)	53.12
RELIANCINS	A	Dec	66.10	1.54	431.20	10.78	6.13	71.00	0.93	1051.61	6266.80	6951.14	36%	37.61	1.50	48.82	(86.67)	62.84
REPUBLIC	A	Dec	29.80	(1.32)	85.60	2.14	13.93	18.89	1.58	547.04	459.10	1630.18	63%	34.37	3.22	39.09	(94.83)	36.08
RUPALIINS	A	Dec	22.90	0.00	56.00	1.40	16.36	21.01	1.09	766.65	828.00	1755.63	54%	41.13	1.19	42.04	(88.57)	63.06
SICL	B	Dec	20.20	1.00		0.70	28.86	10.08	2.00	400.00	78.90	808.00	50%	19.84	2.51	35.44	(92.98)	52.68
SIPLC	A	Dec	56.50	3.29	228.27	5.71	9.90	27.76	2.04	400.00	606.40	2260.00	40%	16.00	29.04	53.87	(52.63)	58.20
SONARBAINS	A	Dec	27.80	0.00	71.20	1.78	15.62	20.93	1.33	420.44	430.30	1168.82	60%	25.43	1.03	44.55	(88.10)	78.95
STANDARINS	A	Dec	38.00	1.60	108.00	2.70	14.07	22.31	1.70	432.97	487.80	1645.29	36%	15.47	4.57	42.89	(81.25)	75.85
TAKAFULINS	A	Dec	34.40	0.00	60.27	1.51	22.83	19.19	1.79	425.87	374.10	1464.99	51%	21.75	0.05	45.02	(75.00)	67.01
UNIONINS	A	Dec	32.30	1.25	91.20	2.28	14.17	19.48	1.66	484.02	403.50	1563.38	47%	22.80	3.12	44.79	(66.67)	61.32
UNITEDINS	A	Dec	41.30	0.98	132.80	3.32	12.44	28.89	1.43	445.00	916.10	1837.85	40%	17.84	1.52	45.87	(81.43)	69.10

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	51.90	1.76	707.83	602.31	N/A	8.94	5.81	375.00	0.00	1946.25	40%	15.00	9.81	39.38	(88.55)	46.55
DELTALIFE	A	Dec	74.60	(0.93)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9231.75	52%	64.03	2.46	38.24	(99.20)	52.80
FAREASTLIF	Z	Dec	24.10	(0.41)	0.00	0.00	N/A	0.00		747.43	0.00	1801.31	80%	59.73	0.45	30.09	(95.00)	47.29
MEGHNALIFE	A	Dec	56.20	0.72	15337.49	14970.38	N/A	22.90	2.45	424.05	0.00	2383.16	70%	29.64	3.42	38.03	(90.40)	56.79
NATLIFEINS	A	Dec	102.10	1.39	61981.23	55188.62	N/A	58.43	1.75	1085.22	0.00	11080.10	44%	47.88	2.52	40.27	(85.10)	51.32
PADMALIFE	Z	Dec	18.30	(1.61)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	711.50	68%	26.61	0.10	38.84	(80.00)	30.00
POPULARLIF	A	Dec	49.00	1.24	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2960.97	76%	46.11	5.32	45.00	(78.79)	54.68
PRAGATILIF	A	Dec	248.30	1.64	6976.26	6353.22	N/A	0.00		325.45	0.00	8080.92	59%	19.33	136.22	55.81	(66.05)	57.29
PRIMELIFE	B	Dec	38.50	1.58	6541.15	6865.15	N/A	0.00		305.20	0.00	1175.02	64%	19.51	0.73	38.62	(85.57)	30.42
PROGRESLIF	Z	Dec	49.40	(1.20)	0.00	0.00	N/A	0.00		166.43	0.00	822.16	61%	10.18	1.11	38.72	(86.27)	26.26
RUPALILIFE	A	Dec	102.30	3.86	4798.13	4764.19	N/A	0.00		300.14	0.00	3070.43	68%	20.39	107.51	44.84	(81.59)	50.22
SANDHANINS	A	Dec	21.70	(0.91)	6733.60	6841.59	N/A	18.31	1.19	1096.99	0.00	2380.47	68%	74.96	1.89	40.35	(92.86)	52.81
SONALILIFE	A	Dec	67.90	1.19	7915.15	8685.14	N/A	35.60	1.91	475.00	0.00	3225.25	45%	21.45	1.12	42.51	(80.15)	30.88
SUNLIFEINS	B	Dec	48.10	(1.64)	502.00	581.80	N/A	0.00		357.61	0.00	1720.10	64%	23.01	9.66	32.73	(90.09)	19.04
TILIL	B	Dec	47.40	1.50	393.84	298.07	N/A	12.13	3.91	400.00	0.00	1896.00	47%	18.65	31.31	32.22	(80.49)	25.61

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.92											
AOL	Z	Jun	14.40	0.00		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	0.58	39.96	(86.36)	19.68
BARKAPOWER	Z	Jun	7.20	(1.37)		0.39	18.62	22.56	0.32	2354.66	2000.80	1695.36	70%	164.85	1.02	22.55	(94.44)	10.01
BDWELDING	Z	Jun	8.20	(5.75)		0.00		0.00		433.49	64.90	355.46	69%	29.91	0.60	21.83	(85.71)	12.74
BPPL	B	Jun	11.90	0.00		0.99	12.06	27.03	0.44	1729.95	1440.70	2058.64	64%	111.13	5.31	28.26	(86.96)	10.38
CVOPRL	A	Jun	174.50	0.63	136.53	3.41	51.12	11.87	14.70	277.70	(3.00)	4845.87	55%	15.19	54.32	45.71	(85.28)	60.32
DESCO	Z	Jun	19.70	(1.99)		(2.64)	(7.46)	36.16	0.54	3975.70	11099.70	7832.13	32%	128.57	0.25	28.56	(85.11)	10.64
DOREENPWR	A	Jun	28.10	0.36	162.67	4.07	6.91	52.28	0.54	1811.19	6727.10	5089.44	33%	60.48	8.86	48.36	(43.18)	30.19
EASTRN LUB	A	Jun	2447.90	0.44	1382.93	34.57	70.80	192.14	12.74	15.88	259.90	3887.27	34%	0.54	5.80	43.18	(88.32)	43.07
EPGL	B	Jun	16.00	0.00		(1.45)	(11.01)	25.44	0.63	1901.63	3296.40	3042.61	46%	87.21	1.25	31.46	(86.36)	19.20
GBBPOWER	Z	Jun	6.40	0.00		0.13	48.00	20.32	0.31	1018.04	179.30	651.55	68%	69.22	0.50	43.57	(60.00)	43.02
INTRACO	B	Jun	26.00	4.00		1.44	18.06	13.10	1.98	982.33	235.20	2554.06	70%	68.70	26.47	49.82	(57.45)	60.70
JAMUNAOIL	A	Jun	186.50	(0.37)	1954.67	48.87	3.82	255.69	0.73	1104.25	24567.80	20594.26	40%	44.08	2.43	51.85	(23.21)	36.51
KPCL	Z	Jun	10.10	(0.98)		0.17	58.27	18.87	0.54	3974.13	3314.10	4013.87	30%	119.26	1.71	40.33	(88.89)	54.92
LINDEBD	A	Dec	786.20	(0.52)	1002.67	25.07	31.36	208.14	3.78	152.18	3335.20	11964.39	40%	6.09	5.12	18.50	(92.70)	17.18
LRBDL	Z	Jun	13.10	1.55		0.15	89.32	33.47	0.39	1452.43	2535.00	1902.68	64%	93.35	1.23	38.46	(73.33)	12.84
MJLBD	A	Jun	93.90	(0.21)	431.47	10.79	8.71	50.85	1.85	3167.52	10021.40	29743.01	28%	90.21	6.06	40.83	(70.77)	41.67
MPETROLEUM	A	Jun	209.80	(0.19)	2029.87	50.75	4.13	255.18	0.82	1082.16	24137.40	22703.72	41%	44.73	2.18	51.43	(68.33)	41.52
PADMAOIL	A	Jun	195.00	0.21	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19155.44	48%	46.75	3.12	45.98	(57.14)	35.46
POWERGRID	A	Jun	27.60	(2.82)		(0.45)	(60.88)	139.11	0.20	9138.07	(4677.60)	25221.07	20%	178.19	3.22	22.93	(100.00)	3.48
SPCL	A	Jun	38.00	1.06	97.60	2.44	15.57	38.55	0.99	1866.32	4295.30	7092.02	42%	79.11	9.60	30.43	(85.85)	7.67
SUMITPOWER	A	Jun	14.40	2.13	77.87	1.95	7.40	42.55	0.34	10679.00	25721.60	15377.76	37%	393.09	4.05	44.27	(64.29)	26.99
TITASGAS	B	Jun	17.60	(0.56)		(12.77)	(1.38)	88.07	0.20	9892.22	83683.00	17410.31	25%	247.31	0.61	23.94	(86.21)	12.33
UPGDCL	A	Jun	144.10	0.70	1030.40	25.76	5.59	72.55	1.99	5796.95	26492.40	83534.05	10%	57.97	2.99	53.53	(39.81)	44.69

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							14.18											
BSCPLC	A	Jun	0.00	0.00	364.27	9.11	0.00	86.41	0.00	1870.38	12752.30	0.00	23%	43.15	0.00	39.36	(79.31)	59.82
GP	A	Dec	286.40	0.17	896.80	22.42	12.77	42.15	6.79	13503.00	43171.50	386725.92	10%	135.03	9.80	24.18	(92.18)	10.99
ROBI	A	Dec	29.70	2.06	58.40	1.46	20.34	12.31	2.41	52379.30	16226.50	155566.52	10%	523.79	63.38	52.13	(65.71)	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							10.37											
AFTABAUTO	Z	Jun	36.80	8.24		(1.35)	(27.33)	47.92	0.77	1055.45	2258.40	3884.06	71%	74.60	28.01	54.87	(25.00)	40.57
ANWARGALV	A	Jun	58.40	(0.68)		(4.13)	(14.13)	2.00	29.20	301.87	141.80	1762.92	65%	19.52	2.92	26.31	(87.28)	20.90
APOLOISPAT	Z	Jun	2.40	(4.00)		(11.54)	(0.21)	3.80	0.63	4013.09	(4932.70)	963.14	80%	320.08	0.40	30.49	(100.00)	27.56
ATLASBANG	Z	Jun	56.20	(6.33)		(1.09)	(51.40)	114.00	0.49	331.27	3302.50	1861.74	49%	16.23	0.13	43.71	(85.22)	28.38
AZIZPIPES	Z	Jun	46.90	1.96		(3.37)	(13.90)	(39.79)	(1.18)	53.47	(359.50)	250.77	89%	4.75	0.01	34.54	(69.35)	51.57
BBS	B	Jun	9.80	(2.00)		(0.65)	(15.00)	11.37	0.86	1629.30	476.00	1596.71	70%	114.03	2.02	30.69	(94.44)	27.57
BBS CABLES	B	Jun	15.50	(1.90)		(2.19)	(7.09)	30.42	0.51	2117.10	4691.70	3281.51	70%	147.94	3.59	36.74	(90.00)	24.46
BDAUTOCA	B	Jun	104.50	2.75		0.16	653.13	7.39	14.14	43.26	(11.20)	452.07	70%	3.02	2.82	35.21	(75.95)	15.39
BDLAMPS	A	Jun	128.20	0.79		(4.76)	(26.93)	48.17	2.66	105.28	586.70	1349.69	38%	4.02	3.04	33.91	(90.31)	33.81
BDTHAI	B	Jun	10.80	(0.92)		(1.99)	(5.44)	28.09	0.38	1277.75	2071.50	1379.97	71%	90.49	2.56	31.17	(79.17)	17.05
BENGALWTL	B	Jun	17.00	0.59		0.56	30.36	26.12	0.65	914.76	995.60	1555.09	47%	42.78	0.53	33.45	(84.62)	18.69
BSRMLTD	A	Jun	85.10	(1.28)	763.20	19.08	4.46	160.47	0.53	2985.85	40476.60	25409.58	28%	83.42	6.18	43.29	(62.03)	52.88
BSRMSTEEL	A	Jun	68.10	(0.58)	486.40	12.16	5.60	85.77	0.79	3759.53	26668.10	25602.40	28%	105.04	13.99	55.28	(49.38)	64.67
COPPERTECH	B	Jun	18.30	1.67		0.59	31.19	14.05	1.30	655.20	254.80	1199.02	72%	47.46	0.96	34.51	(77.78)	12.45
DESHBANDHU	B	Jun	16.70	(4.57)		(2.60)	(6.42)	16.52	1.01	613.65	522.40	1024.80	66%	40.78	6.90	31.32	(97.78)	51.91
DOMINAGE	B	Jun	23.40	0.00		0.15	159.55	17.22	1.36	1026.00	731.80	2400.84	70%	71.61	134.37	69.12	(4.35)	85.23
ECABLES	B	Jun	114.00	(0.78)		(4.60)	(24.78)	341.18	0.33	264.00	8834.30	3009.60	41%	10.80	0.85	27.75	(83.68)	10.01
GOLDENSON	B	Jun	10.50	0.96		(1.44)	(7.29)	16.80	0.63	1717.30	283.00	1803.17	70%	119.71	3.58	36.35	(76.00)	16.07
GPHISPAT	A	Jun	17.80	(0.56)	33.60	0.84	21.19	52.77	0.34	4838.83	19228.40	8613.12	58%	282.64	5.86	34.02	(87.10)	10.05
IFADAUTOS	B	Jun	21.30	1.43		0.49	43.18	36.20	0.59	2682.54	5965.90	5713.81	45%	121.06	2.27	33.74	(86.11)	15.30
KAY&QUE	B	Jun	381.00	(0.63)		4.92	77.44	97.51	3.91	69.93	577.20	2664.33	65%	4.53	28.70	47.89	(76.36)	56.83
KDSALTD	A	Jun	39.80	1.79	83.20	2.08	19.13	27.08	1.47	747.41	1075.30	2974.69	36%	26.93	16.59	35.86	(75.00)	15.54
MIRAKHTER	A	Jun	29.70	0.00	53.33	1.33	22.28	50.97	0.58	1207.72	3914.60	3586.93	51%	62.10	4.46	39.04	(84.21)	51.42
MONNOAGML	A	Jun	288.10	(1.77)	93.87	2.35	122.77	111.61	2.58	44.00	439.40	1267.64	70%	3.08	2.66	23.44	(89.01)	15.79
NAHEEACP	B	Jun	19.30	(1.03)		0.56	34.46	19.50	0.99	683.60	648.30	1319.35	68%	46.29	5.47	31.53	(91.53)	24.33
NAVANACNG	A	Jun	21.70	1.40	4.80	0.12	180.83	30.79	0.70	755.53	1606.90	1639.50	58%	43.45	1.37	44.03	(72.97)	38.09
NPOLYMER	A	Jun	28.50	(1.04)	37.87	0.95	30.11	30.29	0.94	729.84	1189.00	2080.04	67%	49.23	0.72	30.48	(93.33)	26.20
NLTUBES	B	Jun	69.00	0.15		1.03	67.21	136.65	0.50	348.22	4397.20	2402.72	49%	17.05	0.67	28.41	(89.34)	29.15
OAL	Z	Jun	5.90	0.00		(0.67)	(8.85)	9.75	0.61	1695.27	41.80	1000.21	74%	125.77	0.20	32.37	(78.57)	20.70
OIMEX	B	Jun	19.90	(0.50)		0.87	22.96	3.89	5.12	730.85	(479.60)	1454.39	64%	46.95	5.31	28.62	(92.00)	9.74
QUASEMIND	B	Jun	37.00	1.65		0.76	48.68	28.78	1.29	727.27	1134.90	2690.90	70%	50.91	6.68	35.42	(78.48)	25.35
RANFOUNDRY	A	Jun	169.20	(0.12)	169.07	4.23	40.03	34.41	4.92	100.00	235.40	1692.00	50%	5.01	2.94	46.93	(57.84)	31.10
RENWICKJA	Z	Jun	0.00	0.00		(20.81)	0.00	(114.69)	0.00	20.00	(225.70)	0.00	49%	0.98	0.00	24.27	(95.32)	8.10
RSRMSTEEL	Z	Jun	6.60	(7.04)		0.00		0.00		1011.89	2785.10	667.85	70%	70.90	0.51	18.85	(91.67)	20.00
RUNNERAUTO	A	Jun	28.70	1.41	3.73	0.09	307.50	65.96	0.44	1135.40	4383.80	3258.60	50%	56.23	0.52	41.91	(75.76)	15.27
SALAMCRST	B	Jun	16.60	(1.78)		0.37	44.46	18.33	0.91	983.71	407.00	1632.96	52%	50.66	7.44	36.92	(85.00)	45.23
SHURWID	Z	Jun	4.50	0.00		0.00		0.00		573.68	127.00	258.16	88%	50.48	0.13	28.88	(87.50)	33.31
SINGERBD	A	Dec	102.50	0.49		(13.22)	(7.75)	18.20	5.63	997.03	1558.60	10219.56	43%	42.87	1.00	40.04	(71.91)	45.98
SSSTEEL	Z	Jun	4.80	(2.04)		(0.04)	(120.00)	21.64	0.22	3286.33	4559.20	1577.44	69%	226.95	0.79	34.41	(85.71)	19.24
WALTONHIL	A	Jun	382.70	(0.10)	1226.13	30.65	12.48	277.04	1.38	3029.28	110940.20	115930.55	39%	117.87	8.42	26.78	(96.35)	21.66
WMSHIPYARD	Z	Jun	8.00	(1.23)		0.11	75.00	18.24	0.44	2352.04	1028.90	1881.63	70%	164.62	1.38	38.91	(75.00)	36.83
YPL	Z	Jun	15.70	(0.63)		0.00		0.00		736.99	82.90	1157.07	70%	51.52	0.53	35.93	(91.30)	32.28

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							58.15											
FUWANGCER	B	Jun	11.50	(0.86)		0.20	57.50	11.98	0.96	1362.69	192.00	1567.09	70%	95.39	2.94	31.72	(79.17)	17.31
MONNOCERA	B	Jun	71.70	(1.78)		1.64	43.72	81.16	0.88	377.24	2640.20	2704.81	63%	23.60	6.01	28.85	(91.24)	15.14
RAK CERAMIC	A	Dec	23.80	0.85		(0.98)	(24.29)	15.73	1.51	4279.69	1618.90	10185.66	28%	119.49	1.95	49.93	(37.84)	21.10
SPCERAMICS	B	Jun	15.80	(1.25)		(2.70)	(5.85)	29.77	0.53	1469.66	3119.30	2322.06	50%	73.48	5.00	29.06	(84.31)	15.78
STANCERAM	Z	Jun	59.60	(1.49)		(16.37)	(3.64)	(50.12)	(1.19)	64.61	(323.80)	385.08	72%	4.64	0.88	26.10	(83.64)	23.59

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.94											
AAMRANET	Z	Jun	19.80	0.51		1.03	19.29	36.78	0.54	929.80	1360.80	1841.00	67%	62.26	1.19	44.83	(76.47)	57.81
AAMRATECH	Z	Jun	12.30	(0.81)		(1.29)	(9.51)	20.66	0.60	647.07	256.50	795.90	70%	45.29	0.13	40.51	(74.07)	32.32
ADNTEL	A	Jun	63.10	(1.10)	110.93	2.77	22.75	32.43	1.95	646.52	966.60	4079.54	57%	36.97	6.89	32.23	(86.62)	21.61
AGNISYSL	B	Jun	23.70	(1.25)		1.44	16.46	17.23	1.38	725.56	248.00	1719.58	70%	50.77	7.88	35.44	(80.00)	21.44
BDCOM	A	Jun	24.00	(3.23)	30.93	0.77	31.03	15.29	1.57	599.41	218.90	1438.58	70%	41.96	9.92	38.29	(80.77)	23.90
DAFODILCOM	B	Jun	45.80	(0.22)		0.48	95.42	13.11	3.49	499.12	161.80	2285.97	59%	29.25	1.58	29.68	(76.97)	15.91
EGEN	A	Jun	23.50	(2.08)	30.93	0.77	30.39	23.21	1.01	750.00	812.40	1762.50	70%	52.45	27.84	46.07	(56.14)	40.66
GENEXIL	B	Jun	27.00	(0.37)		2.80	9.64	22.18	1.22	1204.50	1222.10	3252.15	70%	84.25	17.28	48.71	(64.86)	50.77
INTECH	B	Jun	30.20	(1.31)		(0.39)	(78.10)	(0.35)	(86.29)	313.21	(314.90)	945.89	70%	21.92	30.21	47.79	(48.91)	30.80
ISNLTD	B	Jun	96.30	3.10		(0.23)	(424.85)	2.75	35.02	109.20	(76.90)	1051.60	79%	8.57	69.50	52.06	(31.17)	40.92
ITC	A	Jun	39.50	(1.99)	160.00	4.00	9.88	22.65	1.74	1285.93	1087.50	5079.42	49%	62.89	16.72	36.91	(77.05)	39.33

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							19.84											
AMCL(PRAN)	A	Jun	215.70	(0.42)	262.93	6.57	32.81	92.63	2.33	80.00		1725.60	60%	4.79	0.15	36.84	(84.00)	26.10
APEXFOODS	A	Jun	206.80	(0.19)	187.73	4.69	44.06	125.56	1.65	57.02	531.40	1179.17	47%	2.66	2.58	33.00	(81.53)	33.28
BANGAS	B	Jun	106.10	2.41		0.27	397.88	21.20	5.00	76.25	83.90	809.01	77%	5.87	5.97	38.21	(68.70)	38.26
BATBC	A	Dec	258.10	(1.34)	615.20	15.38	16.78	99.57	2.59	5400.00	52246.00	139374.00	26%	142.83	43.69	32.27	(76.54)	29.53
BDTHAIFOOD	B	Jun	12.20	2.52		0.11	114.38	14.18	0.86	815.00	(221.60)	994.30	64%	52.48	1.83	32.25	(81.08)	17.29
BEACHHATCH	A	Jun	46.10	0.22	244.27	6.11	7.55	16.49	2.80	414.01	103.00	1908.59	65%	26.92	19.79	32.35	(82.86)	42.65
EMERALDOIL	Z	Jun	15.30	(1.92)		3.34	4.58	(8.70)	(1.76)	912.72	(1859.00)	1396.46	46%	41.53	0.98	40.11	(58.06)	35.67
FINEFOODS	A	Jun	313.20	0.42	219.73	5.49	57.01	14.58	21.48	139.74	18.30	4376.66	86%	11.95	51.17	63.25	(16.95)	55.83
FUWANGFOOD	B	Jun	12.10	(0.82)		(0.44)	(27.50)	2.31	5.24	1108.39	(883.10)	1341.15	92%	102.14	4.55	26.62	(89.66)	15.92
GEMINISEA	A	Jun	134.10	(1.03)		(7.07)	(18.98)	12.31	10.89	114.85	103.50	1540.14	70%	8.04	5.12	28.99	(78.91)	15.92
GHAIL	B	Jun	11.10	0.00		(0.43)	(26.02)	12.50	0.89	2158.38	537.20	2395.80	70%	150.18	1.44	32.48	(83.33)	22.37
LOVELLO	A	Jun	96.10	2.23	163.20	4.08	23.55	13.03	7.38	935.00	201.40	8985.35	61%	57.35	85.12	50.05	(59.42)	50.43
MEGCONMILK	Z	Jun	15.10	(0.66)		(1.60)	(9.44)	(7.30)	(2.07)	160.00	(257.60)	241.60	63%	10.01	0.03	33.29	(81.82)	28.70
MEGHNAPET	Z	Jun	22.50	(0.44)		(0.71)	(31.84)	72.65	0.31	120.00	758.20	270.00	56%	6.77	0.15	29.79	(71.43)	24.60
NTC	Z	Jun	162.90	(3.50)		(138.80)	(1.17)	(152.29)	(1.07)	110.47	(384.10)	1799.56	65%	7.21	0.08	42.02	(61.85)	37.01
OLYMPIC	A	Jun	148.20	0.27	425.07	10.63	13.95	60.26	2.46	1999.39	8656.30	29630.96	68%	135.20	4.69	36.55	(72.17)	14.76
RAHIMAFOOD	A	Jun	128.10	(0.39)	13.87	0.35	369.52	9.19	13.94	200.00	7.60	2562.00	64%	12.81	25.87	-	-	58.54
RDFOOD	B	Jun	21.70	(0.91)		1.51	14.40	17.44	1.24	759.74	364.20	1648.64	62%	47.48	3.35	36.98	(73.81)	26.32
SHYAMPSUG	Z	Jun	183.20	(5.03)		(51.05)	(3.59)	(1298.21)	(0.14)	50.00	(6249.60)	916.00	49%	2.45	1.39	43.79	(59.80)	35.68
UNILEVERCL	A	Dec	2391.60	(0.40)	1582.40	39.56	60.46	94.61	25.28	192.74	2251.70	46095.70	7%	1.39	0.49	44.34	(88.81)	42.54
ZEALBANGLA	Z	Jun	92.50	(0.43)		(54.60)	(1.69)	(1102.05)	(0.08)	60.00	(6440.40)	555.00	49%	2.94	0.13	38.10	(86.84)	20.35

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.91											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.70	(0.68)	13.33	0.33	44.10	53.51	0.27	10592.30	46373.10	15570.68	35%	367.13	5.07	30.84	(84.85)	16.19
PENINSULA	Z	Jun	12.10	0.00		(0.53)	(22.69)	27.87	0.43	1186.67	1066.30	1435.87	46%	54.24	0.82	46.58	(62.50)	40.23
SEAPEARL	B	Jun	35.20	0.86		(2.47)	(14.27)	16.58	2.12	1207.50	994.60	4250.40	53%	64.20	18.17	23.74	(91.72)	29.83
UNIQUEHRL	A	Jun	37.80	0.00	168.00	4.20	9.00	88.33	0.43	2944.00	17876.30	11128.32	48%	139.99	2.54	34.92	(59.09)	25.58

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	0.00	9.32	0.00		6.21	0.45	2899.23	(742.80)	811.78	75%	217.44	3.36	34.49	(80.00)	17.98
1STPRIMFMF	A	Dec	19.90	1.53	13.07	0.00		8.71	2.28	200.00	(32.70)	398.00	98%	19.60	6.95	37.97	(77.14)	36.34
ABB1STMF	A	Jun	2.90	(3.33)	10.97	0.00		7.31	0.40	2390.90	135.60	693.36	84%	202.01	1.18	32.72	(100.00)	27.76
AIBL1STMF	A	March	4.00	0.00	13.64	0.00		9.09	0.44	1000.00	28.30	400.00	90%	90.00	0.86	36.29	(100.00)	24.71
CAPITECGBF	A	Jun	8.50	4.94	14.93	0.34	25.00	9.95	0.85	1556.80	(60.30)	1323.28	36%	55.69	41.32	65.16	(12.50)	74.31
CAPMBDBLMF	A	Jun	9.10	(2.15)	12.23	(1.15)	(7.91)	8.15	1.12	501.31	(117.20)	456.19	80%	40.13	3.51	38.22	(90.48)	35.00
CAPMIBBLMF	A	Jun	8.20	1.23	11.81	(0.71)	(11.55)	7.87	1.04	668.54	(136.50)	548.20	33%	22.36	0.78	45.08	(77.78)	48.54
DBH1STMF	A	Jun	5.80	3.57	12.86	0.29	20.00	8.57	0.68	1200.00	38.10	696.00	49%	58.42	1.80	42.44	(77.78)	58.77
EBL1STMF	A	Jun	3.90	0.00	9.95	0.00		6.63	0.59	1447.54	(306.70)	564.54	99%	142.76	0.13	37.08	(100.00)	22.05
EBLNRBMF	A	Jun	2.80	(3.45)	10.02	0.00		6.68	0.42	2242.61	(531.20)	627.93	91%	204.32	0.52	32.45	(100.00)	24.80
EXIM1STMF	A	Jun	3.70	0.00	10.94	0.00		7.29	0.51	1432.56	(263.90)	530.05	78%	111.78	0.68	39.23	(75.00)	34.11
FBFIF	A	Jun	2.90	0.00	10.95	0.00		7.30	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.42	35.06	(100.00)	32.86
GLDNJMF	A	Dec	7.20	4.35	14.15	0.00		9.43	0.76	1000.00	(95.80)	720.00	39%	39.00	10.20	56.42	0.00	57.52
GRAMEENS2	A	Jun	11.60	(0.85)	24.09	0.81	14.32	16.06	0.72	1823.98	1131.90	2115.82	79%	144.97	3.24	26.54	(92.31)	12.43
GREENDEL MF	A	Jun	3.40	0.00	13.25	0.00		8.83	0.39	1500.00	24.60	510.00	92%	137.51	0.07	41.84	(75.00)	37.25
ICB3RDNRB	A	Jun	4.00	(2.44)	11.46	(0.02)	(200.00)	7.64	0.52	1000.00	(274.30)	400.00	90%	89.97	0.06	27.48	(83.33)	12.69
ICBAGRANI1	A	Jun	6.70	1.52	14.06	0.36	18.61	9.37	0.72	982.00	(98.20)	657.94	49%	48.18	0.21	44.74	(60.00)	25.58
ICBAMCL2ND	A	Jun	5.80	1.75	12.74	(0.15)	(38.67)	8.49	0.68	500.00	(95.80)	290.00	100%	50.00	0.00	48.27	(50.00)	37.61
ICBEPMF1S1	A	Jun	4.00	2.56	11.43	(0.23)	(17.39)	7.62	0.52	750.00	(196.10)	300.00	90%	67.50	0.16	29.21	(85.71)	19.24
ICBSONALI1	A	Jun	4.90	0.00	12.80	(0.04)	(122.50)	8.53	0.57	1000.00	(177.50)	490.00	75%	75.00	4.20	40.19	(80.00)	39.01
IFIC1STMF	A	Jun	3.10	0.00	11.40	0.00		7.60	0.41	1821.67	(329.70)	564.72	79%	144.22	0.75	42.66	(60.00)	34.13
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	0.17	38.96	(75.00)	17.23
LRGLOBMF1	A	Sep	3.30	0.00	12.98	0.00		8.65	0.38	3110.80	147.60	1026.56	86%	268.87	0.19	35.74	(66.67)	3.13
MBL1STMF	A	March	3.90	(2.50)	12.99	0.00		8.66	0.45	1000.00	125.10	390.00	90%	90.00	0.53	35.92	(100.00)	39.60
NCCBLMF1	A	Dec	4.50	2.27	13.98	0.00		9.32	0.48	1085.03	105.50	488.26	85%	92.23	0.01	39.98	(66.67)	66.15
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	2.55	50.55	(33.33)	44.75
PHPMF1	A	Jun	2.90	3.57	10.53	0.00		7.02	0.41	2818.93	62.20	817.49	88%	248.86	0.23	41.01	(66.67)	22.71
POPULAR1MF	A	Jun	2.90	0.00	10.64	0.00		7.09	0.41	2991.00	78.40	867.39	90%	269.19	0.17	36.45	(66.67)	15.31
PRIME1ICBA	A	Jun	4.40	0.00	11.82	(0.28)	(15.71)	7.88	0.56	1000.00	(238.40)	440.00	80%	80.00	0.74	36.42	(57.14)	37.18
RELIANCE1	A	Jun	17.40	1.75	16.26	(0.31)	(56.13)	10.84	1.61	605.00	28.50	1052.70	80%	48.40	17.33	58.15	(38.89)	65.66
SEMLFBSLGF	A	Jun	5.30	1.92	14.12	(0.01)	(530.00)	9.41	0.56	729.45	(65.50)	386.61	86%	62.45	0.84	52.87	(60.00)	61.90
SEMLIBLSF	A	Jun	6.30	1.61	14.64	0.14	45.00	9.76	0.65	1000.00	(49.10)	630.00	50%	50.00	0.08	41.93	(83.33)	20.31
SEMLLECMF	A	Jun	0.00	0.00	14.81	0.43	0.00	9.87	0.00	500.00	(13.20)	0.00	90%	45.00	0.00	47.89	(80.00)	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	0.32	33.27	(80.00)	19.95
VAMLBDMF1	A	Sep	0.00	0.00	13.64	0.00		9.09	0.00	1043.00	(36.20)	0.00	98%	102.30	0.00	48.83	(72.73)	54.68
VAMLRBBF	A	Dec	5.90	3.51	13.14	0.00		8.76	0.67	1587.45	(198.10)	936.60	75%	118.74	1.33	57.02	(20.00)	76.00

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.21											
AMANFEED	A	Jun	23.00	(0.86)	34.67	0.87	26.54	28.46	0.81	1309.70	1859.60	3012.31	37%	48.12	3.96	36.28	(80.00)	8.90
ARAMIT	A	Jun	195.10	9.98	70.40	1.76	110.85	131.15	1.49	60.00	794.80	1170.60	39%	2.36	5.29	44.28	(51.38)	45.00
BERGERPBL	A	March	1420.40	0.19	2956.80	73.92	19.22	351.90	4.04	491.06	15049.10	69750.16	10%	5.03	1.81	41.56	(74.03)	18.69
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.23	0.42	0.00	0.00
BSC	A	Jun	106.70	1.14	766.93	19.17	5.57	98.49	1.08	1525.35	9380.60	16275.48	48%	73.06	38.86	42.97	(77.17)	51.26
GQBALLPEN	B	Jun	535.20	0.22		(4.21)	(127.03)	136.90	3.91	89.28	815.90	4778.27	57%	5.05	6.83	59.09	(47.03)	12.70
HAMI	Z	Jun	112.40	2.09		0.28	401.43	9.10	12.35	77.00	(61.90)	865.48	67%	5.20	1.95	47.15	(54.00)	46.69
INDEXAGRO	A	Jun	71.30	(0.70)	177.07	4.43	16.11	83.54	0.85	472.54	2991.20	3369.21	42%	19.96	1.14	40.09	(70.09)	51.11
KBPPWBIL	B	Jun	102.60	(1.63)		0.20	513.00	11.96	8.58	980.80	184.30	10063.01	63%	61.33	141.20	22.24	(85.22)	15.30
MIRACLEIND	Z	Jun	32.40	2.86		(2.17)	(14.91)	18.38	1.76	352.18	127.60	1141.06	70%	24.56	5.50	46.84	(74.07)	53.80
NFML	Z	Jun	12.10	2.54		(0.96)	(12.60)	10.83	1.12	933.61	99.80	1129.67	70%	64.98	1.41	57.00	(56.00)	58.44
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	42.10	(1.86)	48.53	1.21	34.70	25.85	1.63	302.95	287.30	1275.42	69%	21.02	12.20	33.71	(80.65)	29.93
SKTRIMS	Z	Jun	7.30	(7.59)		(2.62)	(2.79)	14.05	0.52	847.00	491.90	618.31	69%	58.25	0.44	18.68	(95.65)	8.98
USMANIAGL	Z	Jun	30.80	(0.65)		(5.04)	(6.11)	66.27	0.46	174.11	1045.60	536.26	47%	8.18	0.19	37.90	(91.67)	18.73

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.39											
EHL	A	Jun	73.10	0.55	319.47	7.99	9.15	87.71	0.83	933.45	6872.20	6823.52	50%	46.34	6.83	31.49	(90.20)	28.15
SAIFPOWER	Z	Jun	5.60	1.82		0.70	8.00	17.01	0.33	3793.39	1681.40	2124.30	60%	227.38	0.93	32.08	(75.00)	5.07
SAMORITA	B	Jun	75.30	(0.53)		2.76	27.28	49.08	1.53	218.01	834.40	1641.62	55%	12.08	21.82	54.05	(58.75)	65.35
SAPORTL	A	Jun	43.20	0.00	124.80	3.12	13.85	35.21	1.23	2369.00	5539.30	10234.08	41%	97.13	56.52	60.76	(47.46)	67.39

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							26.95											
JUTESPINN	Z	Jun	195.00	0.72		(32.97)	(5.91)	(612.60)	(0.32)	17.00	(267.17)	331.50	60%	1.02	0.47	36.50	(81.58)	27.87
NORTHERN	Z	Jun	85.70	(1.95)		0.00		0.00		21.42	153.50	183.57	85%	1.82	0.09	27.04	(96.50)	28.69
SONALIANSH	A	Jun	186.00	(0.96)	278.93	6.97	26.67	67.04	2.77	108.48	562.00	2017.73	69%	7.48	15.15	32.00	(86.65)	37.69

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							24.88											
APEXFOOT	A	Jun	201.20	1.56	237.33	5.93	33.91	432.51	0.47	157.22	3033.00	3163.27	69%	10.84	10.70	29.42	(92.68)	43.12
APEXTANRY	B	Jun	58.50	(2.50)		(16.61)	(3.52)	32.38	1.81	152.40	124.00	891.54	65%	9.93	1.98	23.86	(89.92)	18.84
BATASHOE	A	Dec	872.20	0.24	1589.60	39.74	21.95	229.60	3.80	136.80	2805.00	11931.70	30%	4.10	0.02	47.61	(51.20)	36.29
FORTUNE	Z	Jun	13.80	(0.72)		0.40	34.50	13.76	1.00	1706.62	822.70	2355.14	69%	117.88	0.65	30.97	(88.89)	9.74
LEGACYFOOT	B	Jun	51.60	(0.77)		(0.19)	(276.43)	11.02	4.68	430.80	52.90	2222.93	67%	28.76	3.69	31.42	(89.94)	38.59
SAMATALETH	B	Jun	92.80	(0.43)		(0.36)	(257.78)	14.28	6.50	103.20	45.10	957.70	66%	6.82	6.67	48.40	(42.22)	28.86

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							11.81											
ACPL	A	Jun	18.20	0.00	2.67	0.07	273.00	33.38	0.55	1008.33	1818.90	1835.16	50%	50.84	1.01	43.85	(34.62)	40.86
AIL	A	Jun	46.30	(0.64)	120.53	3.01	15.37	23.95	1.93	486.76	600.30	2253.70	70%	33.96	15.70	31.97	(83.58)	10.98
AL-HAJTEX	B	Jun	129.80	(1.74)		(0.78)	(166.41)	8.45	15.36	222.99	(34.70)	2894.41	69%	15.46	3.76	33.40	(81.42)	27.05
ALIF	Z	Jun	4.60	(2.13)		0.21	21.56	15.25	0.30	2599.27	1339.30	1195.66	70%	180.75	1.13	16.44	(90.91)	4.36
ALLTEX	Z	Jun	12.60	(0.79)		(0.19)	(67.50)	19.78	0.64	559.68	555.10	705.20	62%	34.50	0.15	40.43	(73.68)	52.31
ANLIMAYARN	Z	Jun	19.30	(0.52)		(3.15)	(6.13)	6.26	3.08	178.68	(24.70)	344.85	56%	9.93	0.15	32.37	(75.00)	30.19
APEXSPINN	A	Jun	135.60	(1.31)	161.07	4.03	33.68	62.93	2.15	84.00	455.50	1139.04	47%	3.97	13.05	37.06	(90.86)	27.64
ARGONDENIM	A	Jun	18.40	0.55	75.73	1.89	9.72	24.31	0.76	1389.00	1198.50	2555.76	64%	89.08	7.61	42.13	(86.21)	34.33
CNATEX	Z	Jun	2.80	0.00		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.53	43.23	(50.00)	12.50
DACCADYE	Z	Jun	18.30	0.55		(4.96)	(3.69)	27.82	0.66	871.53	1874.90	1594.90	70%	60.92	0.42	39.87	(80.49)	24.63
DELTA SPINN	Z	Jun	4.40	(2.22)		(0.13)	(33.00)	12.40	0.35	1664.82	515.90	732.52	79%	132.19	0.61	11.40	(100.00)	5.29
DSHGARME	B	Jun	101.30	1.20		0.64	158.28	18.47	5.48	82.88	70.60	839.57	45%	3.73	3.46	34.96	(76.22)	26.67
DSSL	B	Jun	9.00	(2.17)		0.49	18.24	18.41	0.49	2107.93	1710.80	1897.14	68%	142.98	3.41	28.07	(95.00)	28.75
DULAMIA COT	Z	Jun	137.10	(0.15)		0.32	428.44	(39.84)	(3.44)	75.57	(378.40)	1036.06	67%	5.06	2.21	55.97	(41.92)	29.18
ENVOYTEX	A	Jun	54.30	0.37	321.60	8.04	6.75	55.95	0.97	1677.35	4042.10	9108.01	35%	58.41	32.15	47.38	(85.23)	56.86
ESQUIRENIT	A	Jun	23.70	0.00	26.13	0.65	36.28	65.15	0.36	1348.96	6357.90	3197.04	53%	71.56	0.76	37.25	(70.59)	12.96
ETL	B	Jun	8.80	(1.12)		(0.16)	(55.00)	12.64	0.70	1837.44	552.30	1616.95	67%	123.22	4.04	33.08	(76.19)	26.91
FAMILYTEX	Z	Jun	1.60	0.00		0.00		0.00		3541.60	523.90	566.66	96%	339.92	0.53	29.29	(80.00)	32.65
FEKDIL	A	Jun	18.20	2.82	77.33	1.93	9.41	21.11	0.86	2187.44	1993.20	3981.14	33%	71.75	28.61	41.76	(84.21)	41.75
GENNEXT	Z	Jun	2.70	0.00		(0.05)	(50.63)	11.75	0.23	4949.75	695.50	1336.43	84%	414.49	1.25	40.79	(75.00)	8.55
HFL	Z	Jun	5.80	(1.69)		(5.72)	(1.01)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.51	20.73	(91.67)	13.68
HRTEX	Z	Jun	18.20	(2.67)		(24.61)	(0.74)	2.98	6.11	292.22	334.10	531.84	65%	19.13	0.59	23.50	(90.63)	4.03
HWAWELLTEX	A	Jun	45.00	(0.44)	162.13	4.05	11.10	39.56	1.14	560.00	1595.40	2520.00	49%	27.54	0.51	39.63	(81.82)	42.31
KTL	B	Jun	10.60	0.00		0.17	61.15	15.15	0.70	1163.05	583.50	1232.83	70%	81.04	3.64	33.20	(77.14)	19.68
MAKSONSPIN	Z	Jun	5.50	(5.17)		(6.15)	(0.89)	7.67	0.72	2382.33	(949.00)	1310.28	70%	166.76	1.32	26.26	(93.33)	26.71
MALEKSPIN	A	Jun	28.20	2.55	308.27	7.71	3.66	58.99	0.48	1936.00	6968.40	5459.52	53%	101.95	10.68	37.63	(77.19)	14.59
MATINSPINN	A	Jun	56.10	1.08	195.20	4.88	11.50	56.36	1.00	974.90	3727.80	5469.19	67%	65.59	7.06	58.49	(41.67)	59.28
METROSPIN	Z	Jun	8.90	(6.32)		(1.96)	(4.54)	4.78	1.86	616.98	(141.10)	549.11	70%	43.13	0.29	32.07	(90.91)	8.07
MHSML	B	Jun	14.00	0.72		0.93	15.00	20.39	0.69	1009.93	1008.80	1413.90	60%	60.99	1.51	32.79	(79.59)	26.09
MITHUNKNIT	Z	Jun	13.60	(2.86)		0.00		0.00		324.91	(144.80)	441.88	83%	27.04	0.48	37.95	(69.77)	13.42
MLDYEING	B	Jun	8.30	0.00		0.21	38.91	13.44	0.62	2324.34	762.70	1929.20	69%	161.38	0.76	34.60	(86.96)	22.92
MONNOFABR	B	Jun	16.00	(2.44)		0.12	133.33	25.44	0.63	1150.00	1401.60	1840.00	69%	79.47	15.63	38.41	(77.36)	22.42
NEWLINE	Z	Jun	4.40	0.00		0.00		0.00		785.33	1099.10	345.55	69%	54.49	0.59	34.57	(58.33)	37.32
NURANI	Z	Jun	2.00	(4.76)		0.00		0.00		1226.25	25.10	245.25	69%	84.70	0.24	26.20	(85.71)	14.28
PDL	Z	Jun	5.30	(5.36)		0.03	198.75	13.53	0.39	1835.50	656.60	972.82	70%	128.26	1.43	28.44	(91.67)	36.79
PRIMETEX	Z	Jun	12.70	(3.79)		0.00		0.00		382.00	1712.40	485.14	50%	19.10	0.48	38.96	(53.57)	17.56
PTL	A	Jun	53.10	(1.85)	278.40	6.96	7.63	42.62	1.25	1791.17	4461.50	9511.11	39%	69.95	2.68	40.12	(89.77)	44.39
QUEENSOUTH	B	Jun	12.10	(0.82)		0.48	25.21	15.99	0.76	1526.01	871.70	1846.47	48%	73.90	2.21	31.55	(94.44)	17.86
RAHIMTEXT	A	Jun	145.50	(0.89)	42.67	1.07	136.41	25.33	5.74	94.60	140.20	1376.43	29%	2.75	1.83	30.41	(79.60)	9.51
REGENTTEX	Z	Jun	2.60	(3.70)		0.00		0.00		1286.12	1400.50	334.39	45%	58.45	0.15	34.76	(87.50)	20.94
RINGSHINE	Z	Jun	2.70	(3.57)		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	1.12	43.06	(75.00)	43.95
SAFKOSPINN	Z	Jun	12.60	0.00		(9.00)	(1.40)	(3.75)	(3.36)	299.82	(210.10)	377.77	70%	20.99	0.09	37.89	(80.95)	6.37
SAIHAMCOT	B	Jun	15.90	(0.62)		1.16	13.71	38.12	0.42	1487.75	3367.60	2365.52	58%	85.69	3.30	38.79	(77.42)	20.82
SAIHAMTEX	B	Jun	14.60	(1.35)		0.63	23.30	43.68	0.33	905.63	3223.50	1322.22	66%	59.59	0.58	32.17	(100.00)	18.80
SHARPIND	B	Jun	15.00	(2.60)		0.65	22.96	10.46	1.43	3034.52	20.10	4551.78	69%	209.65	0.95	28.90	(92.59)	21.11
SHASHADNIM	A	Jun	18.40	(1.60)	69.33	1.73	10.62	41.56	0.44	1410.36	3159.10	2595.06	56%	78.42	2.25	36.04	(89.29)	29.54
SHEPHERD	B	Jun	14.50	0.00		0.63	23.14	13.83	1.05	1540.46	524.90	2233.67	49%	74.74	2.94	29.12	(87.18)	23.24
SIMTEX	A	Jun	28.10	(1.40)	46.40	1.16	24.22	22.27	1.26	795.95	686.40	2236.62	68%	54.40	60.31	67.96	(28.24)	68.78
SONARGAON	B	Jun	29.20	2.10		0.03	1095.00	19.23	1.52	264.67	192.00	772.84	56%	14.70	8.60	42.51	(53.54)	40.34
SQUARETEXT	A	Jun	53.80	0.19	272.00	6.80	7.91	53.72	1.00	1972.52	8248.60	10612.16	38%	75.29	7.97	43.87	(77.14)	52.29
STYLECRAFT	B	Jun	56.80	(1.73)		0.13	426.00	5.80	9.79	138.85	(59.70)	788.67	68%	9.44	1.68	28.73	(85.78)	22.48
TALLUSPIN	Z	Jun	5.70	0.00		(1.91)	(2.99)	14.71	0.39	893.35	548.10	509.21	70%	62.88	0.05	39.63	(63.64)	18.71
TAMIJTEX	A	Jun	119.30	(0.17)	238.93	5.97	19.97	100.49	1.19	300.65	2609.50	3586.75	39%	11.66	1.26	34.82	(76.72)	21.84
TOSRIFA	B	Jun	17.10	(0.58)		0.63	27.29	31.24	0.55	679.85	1002.80	1162.54	57%	38.67	4.45	28.39	(93.75)	15.47
TUNGHAI	Z	Jun	1.70	0.00		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.03	20.08	(80.00)	16.21
VFSTDL	Z	Jun	9.20	8.24		0.13	69.00	20.36	0.45	1055.80	1082.50	971.34	69%	73.09	13.30	72.62	(5.88)	81.13
ZAHEENSPIN	Z	Jun	4.10	(8.89)		(1.68)	(2.44)	2.67	1.54	1138.28	(687.50)	466.69	69%	78.43	1.46	19.25	(100.00)	12.25
ZAHI NTEX	Z	Jun	5.40	0.00		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.09	45.12	(60.00)	40.56

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							10.51											
ACI	A	Jun	169.30	(0.65)		(12.15)	(13.94)	67.10	2.52	878.32	4835.40	14869.96	54%	47.63	1.83	34.92	(83.78)	39.08
ACIFORMULA	A	Jun	133.40	0.83	461.33	11.53	11.57	75.59	1.76	472.50	2785.20	6303.15	34%	16.06	1.53	41.68	(57.79)	33.25
ACMELAB	A	Jun	74.60	(0.40)	441.60	11.04	6.76	123.18	0.61	2116.02	17809.50	15785.51	58%	121.93	3.00	28.09	(91.67)	17.63
ACMEPL	B	Jun	16.20	(0.61)		(1.36)	(11.91)	16.53	0.98	1350.00	1022.70	2187.00	68%	92.07	26.08	50.99	(32.35)	57.03
ACTIVEFINE	Z	Jun	7.20	(2.70)		0.00		0.00		2399.37	1909.90	1727.55	88%	211.05	1.55	18.77	(92.86)	7.18
ADVENT	Z	Jun	14.80	(0.67)		0.71	20.94	16.24	0.91	931.33	538.70	1378.37	70%	65.17	0.56	41.76	(69.23)	26.99
AFCAGRO	Z	Jun	6.20	(3.13)		0.00		0.00		1152.16	943.60	714.34	72%	83.14	0.16	17.90	(94.44)	20.15
AMBEEPHA	A	Jun	789.50	0.87	115.73	2.89	272.87	13.43	58.79	24.00	5.40	1894.80	23%	0.55	2.26	38.02	(50.99)	39.45
ASIATICLAB	A	Jun	57.60	(0.52)	91.20	2.28	25.26	40.46	1.42	1223.93	4632.50	7049.84	59%	72.57	36.61	48.85	(72.41)	54.80
BEACONPHAR	A	Jun	108.00	0.19	200.00	5.00	21.60	27.80	3.88	2310.00	3781.10	24948.00	60%	138.92	11.99	37.07	(68.35)	33.66
BXPHERMA	A	Jun	108.80	(1.00)	629.60	15.74	6.91	111.35	0.98	4461.12	38219.40	48536.99	70%	311.70	9.60	37.60	(78.01)	44.34
CENTRALPHL	Z	Jun	8.80	(1.12)		(0.32)	(27.50)	6.82	1.29	1198.01	(352.70)	1054.25	92%	110.61	0.87	32.45	(88.24)	9.05
FARCHEM	B	Jun	20.20	2.54		0.53	37.88	32.83	0.62	1530.97	3449.30	3092.56	67%	103.14	1.83	47.27	(47.62)	54.84
GHCL	Z	Jun	21.70	3.33		(1.39)	(15.65)	73.04	0.30	720.00	1641.90	1562.40	31%	22.61	1.21	48.40	(52.50)	36.58
IBNSINA	A	Jun	294.70	(0.71)	801.07	20.03	14.72	120.55	2.44	312.44	3178.70	9207.61	55%	17.28	4.43	36.57	(40.63)	21.72
IBP	B	Jun	11.50	(0.86)		(0.23)	(50.74)	13.43	0.86	1162.05	418.80	1336.36	76%	87.82	5.34	38.04	(75.68)	30.43
JHRML	A	Jun	48.30	1.05	83.20	2.08	23.22	34.83	1.39	1252.94	1795.60	6051.70	68%	84.82	3.70	34.00	(78.43)	30.01
JMISMDL	A	Jun	128.10	0.31	89.60	2.24	57.19	87.44	1.47	300.56	595.80	3850.17	20%	6.12	0.77	27.75	(81.70)	16.55
KEYACOSMET	Z	Jun	4.50	(2.17)		0.00		0.00		11023.20	(851.90)	4960.44	54%	594.70	3.23	36.10	(83.33)	27.21
KOHINOOR	A	Jun	563.10	(1.05)	609.60	15.24	36.95	60.57	9.30	370.71	1857.40	20874.68	49%	18.32	7.07	52.83	(65.15)	54.43
LIBRAINFU	Z	Jun	692.20	0.01		5.33	129.79	843.00	0.82	22.53	1871.30	1559.53	66%	1.48	1.77	24.97	(90.60)	8.62
MARICO	A	March	2789.40	0.97	9883.20	247.08	11.29	105.90	26.34	315.00	6965.70	87866.10	10%	3.15	1.43	47.67	(67.76)	18.81
NAVANAPHAR	A	Jun	50.80	(0.20)	186.13	4.65	10.92	45.32	1.12	1074.16	3115.10	5456.73	68%	73.43	3.35	35.77	(83.56)	28.06
ORIONINFU	A	Jun	488.30	0.18	74.67	1.87	261.59	15.71	31.08	203.60	110.90	9941.79	59%	12.09	271.12	47.56	(52.13)	28.17
ORIONPHARM	Z	Jun	31.30	0.64		(0.24)	(130.42)	81.42	0.38	2340.00	10555.40	7324.20	68%	159.17	2.26	34.94	(87.69)	12.01
PHARMAID	A	Jun	517.00	(1.07)	841.07	21.03	24.59	133.93	3.86	31.20	311.70	1613.04	76%	2.38	1.36	24.87	(84.62)	50.12
RECKITT BEN	A	Dec	3339.30	0.16	4972.80	124.32	26.86	79.80	41.85	47.25	1638.90	15778.19	13%	0.63	0.62	40.63	(84.02)	30.01
RENATA	A	Jun	450.80	(0.46)	850.67	21.27	21.20	302.49	1.49	1146.96	32721.40	51704.96	49%	55.87	3.76	25.69	(87.69)	15.69
SALVOCHEM	B	Jun	28.20	4.83		0.52	54.23	16.34	1.73	650.23	406.10	1833.65	75%	48.65	24.32	40.91	(80.49)	18.76
SILCOPHL	B	Jun	14.20	(0.70)		0.53	26.63	23.01	0.62	1038.07	1314.40	1474.06	65%	67.00	1.36	33.97	(89.66)	5.75
SILVAPHL	B	Jun	10.30	4.04		(0.76)	(13.55)	15.91	0.65	1365.00	891.00	1405.95	55%	74.79	0.86	40.12	(70.37)	7.07
SQURPHARMA	A	Jun	213.00	0.00	1128.00	28.20	7.55	151.94	1.40	8864.51	115019.30	188814.06	56%	500.05	91.29	42.00	(40.00)	23.49
TECHNODRUG	A	Jun	30.90	(0.32)	75.20	1.88	16.44	26.55	1.16	1319.98	1951.40	4078.74	37%	49.22	10.89	31.75	(83.13)	14.57
WATACHEM	A	Jun	119.90	0.42	35.73	0.89	134.22	61.03	1.96	148.23	733.50	1777.28	64%	9.43	0.50	32.25	(83.84)	30.95

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							28.33											
BPML	A	Jun	30.10	(0.99)		(14.13)	(2.13)	66.49	0.45	1737.91	10062.50	5231.11	34%	58.72	3.17	30.92	(90.91)	12.23
HAKKANIPUL	B	Jun	58.10	(4.13)		0.37	155.63	12.03	4.83	190.00	271.50	1103.90	53%	10.02	10.39	29.03	(73.56)	23.21
KPPL	Z	Jun	12.50	(1.57)		0.00		0.00		730.40	(866.60)	913.00	60%	44.00	1.41	35.91	(87.18)	20.97
MAGURAPLEX	A	Jun	86.60	(1.37)	171.20	4.28	20.23	74.39	1.16	296.03	1852.80	2563.62	54%	16.04	12.73	29.68	(92.06)	23.66
MONOSPOOL	A	Jun	92.70	(0.96)	184.00	4.60	20.15	44.75	2.07	341.05	1108.00	3161.53	58%	19.61	8.10	30.93	(87.75)	19.80
SONALIPAPR	A	Jun	249.40	1.05	348.27	8.71	28.64	167.26	1.49	329.45	5097.60	8216.48	32%	10.70	66.44	43.07	(79.11)	40.89

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN

ARUNDHUTI BANERJEE, RESEARCH INTERN