

MACROECONOMY

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.10	122.50
EUR	141.50	141.82
GBP	163.07	163.48

MONEY MARKET		
Indicator	Current	Previous
Call Money	9.75	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	9.44

COMMODITY MARKET			
Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	65.48	0.05
Gold	USD/t.oz	4145.23	0.01
Wheat	USD/bu	503.12	(0.00)
Natural gas	USD/MMBtu	3.3952	(0.02)

BANK DEPOSIT		
In MN		
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)	5150	5095	55	↑ 1.08%
DSE BLUECHIP SHARE INDEX (DS30)	1998	1974	24	↑ 1.21%
Market Capitalization	7,053,430	7,034,991	18439	↑ 0.26%
Market Turnover (Tk. In MN)	4686	3550	1136	↑ 31.99%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1105	1094	11.20	↑ 1.02%
CASPI	14413	14289	124.02	↑ 0.87%
Trade Volume (MN)	2.16	1.23	0.93	↑ 75.85%
Market Turnover (MN)	158.30	122.85	35.45	↑ 28.85%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.34
PUBALIBANK	BANK	3.15
JAMUNABANK	BANK	3.17
SHAHJABANK	BANK	3.34
MALEKSPIN	TEXTILE	3.74
PADMAOIL	FUEL & POWER	3.64
BANKASIA	BANK	4.00
PRIMEBANK	BANK	3.91
JAMUNAOIL	FUEL & POWER	3.83
MPETROLEUM	FUEL & POWER	4.16

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	142	57	0	50	249
Issues Declined	51	13	0	16	80
Issues Unchanged	26	9	0	29	64
Total Issues Traded	219	79	0	95	393

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	488.20	492.90	485.20	488.30	488.00	↓ 0.00	232.24
SQURPHARMA	215.70	216.00	213.30	213.00	216.00	↑ 0.01	219.73
ROBI	30.60	30.70	29.70	29.70	31.00	↑ 0.04	214.49
DOMINAGE	23.00	23.60	22.80	23.40	23.00	↓ -0.02	128.93
SIMTEX	30.00	30.40	28.20	28.10	30.00	↑ 0.07	120.50
KBPPWBIL	98.60	103.60	96.60	102.60	99.00	↓ -0.04	110.38
SONALIPAPR	264.50	265.00	252.00	249.40	264.00	↑ 0.06	108.46
RUPALILIFE	103.30	105.40	102.30	102.30	103.00	↑ 0.01	84.81
LOVELLO	98.30	98.90	96.50	96.10	98.00	↑ 0.02	84.60
CVOPRL	182.70	184.00	175.10	174.50	183.00	↑ 0.05	80.40

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ISNLTD	99.00	80.70	18.30	23%
BDFINANCE	16.60	13.90	2.70	19%
VFSTDL	9.50	8.00	1.50	19%
SAMATALETH	94.00	79.70	14.30	18%
ARAMIT	208.00	177.40	30.60	17%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
ZAHEENSPIN	4.20	4.80	-0.60	-13%
MONNOAGML	289.90	331.40	-41.50	-13%
KBPPWBIL	98.60	113.60	-15.00	-13%
FIRSTSBANK	2.60	3.00	-0.40	-13%
APEXFOOT	200.80	259.60	-58.80	-23%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	107860	219	641
BRACBANK	76199	66	292
ISLAMIBANK	61230	3	38
WALTONHIL	45120	12	43
GP	38862	10	54
BATBC	36836	32	195
BXPBARMA	34692	20	106
CITYBANK	26269	80	196
PUBALIBANK	26164	6	34
RENATA	25370	5	33

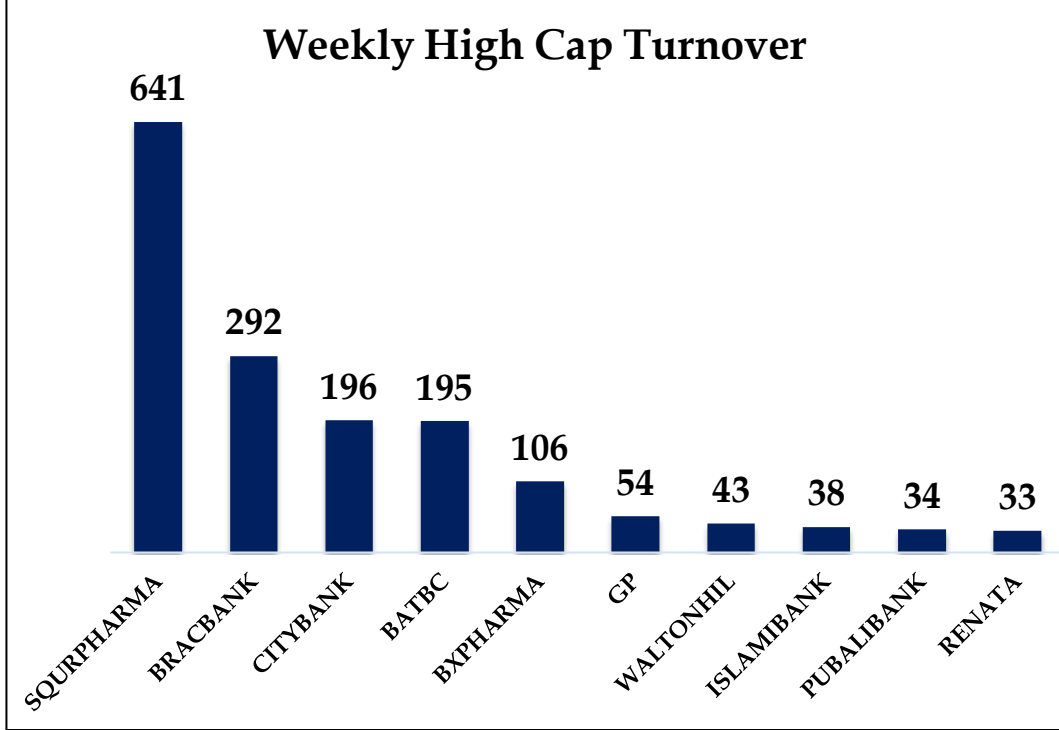
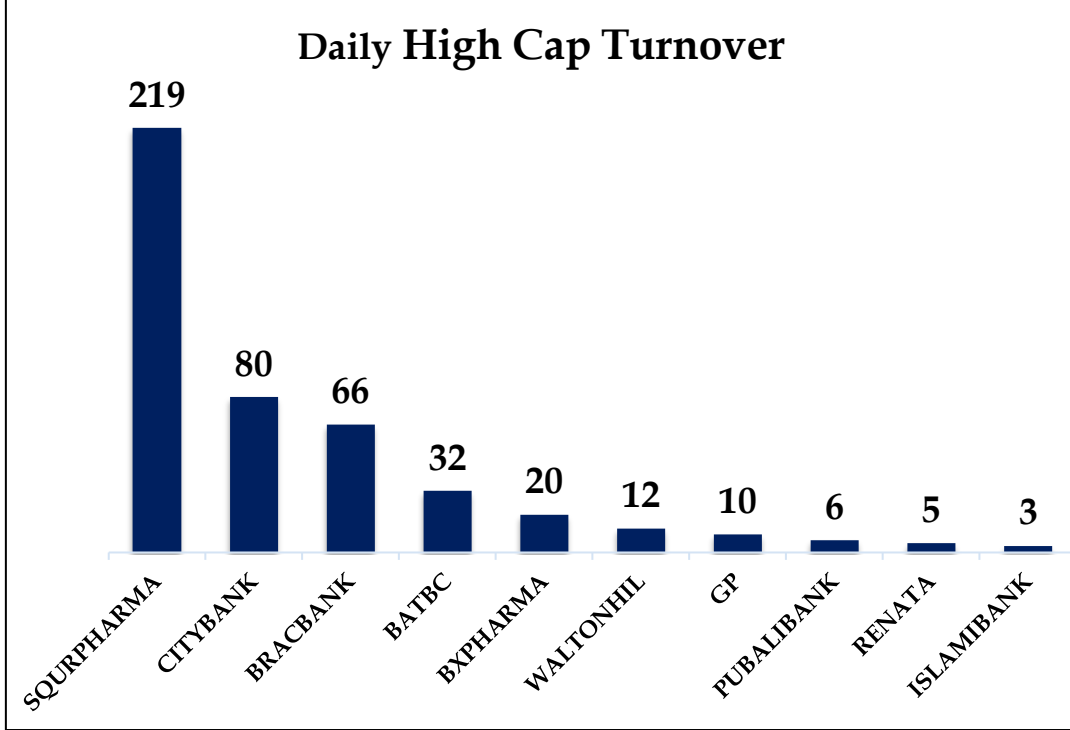
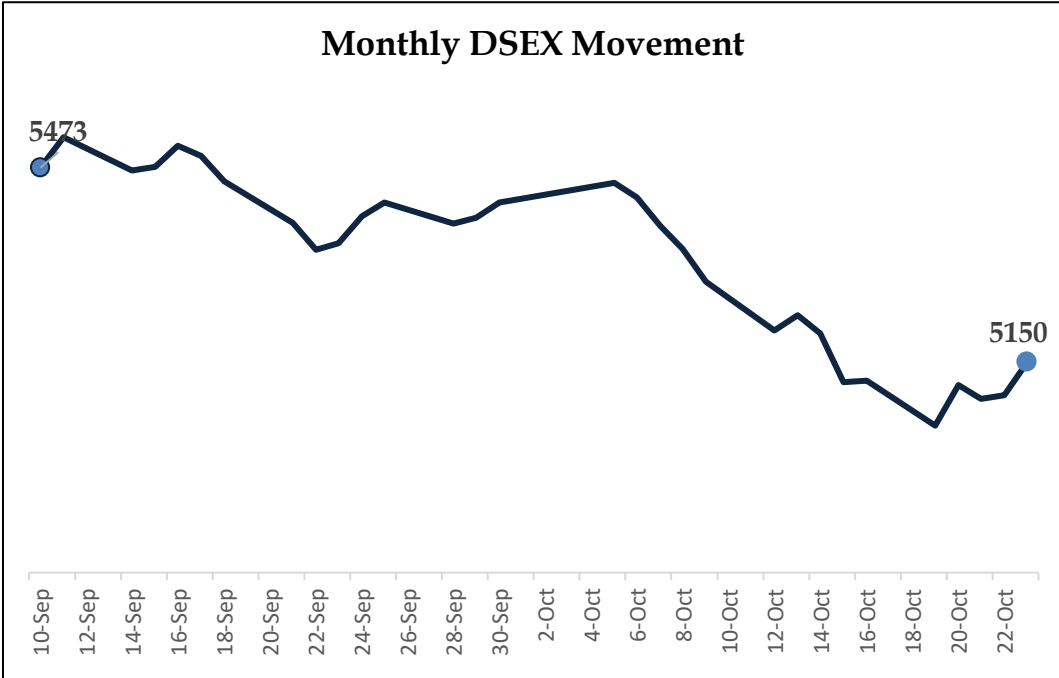
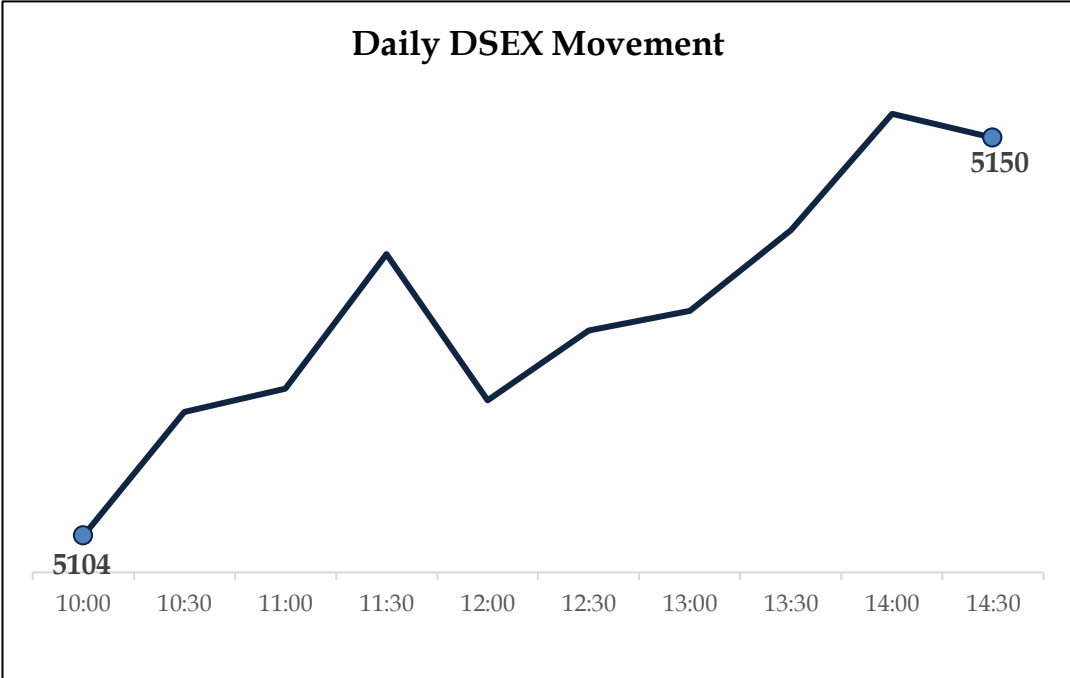
RECENT CORPORATE DECLARATIONS

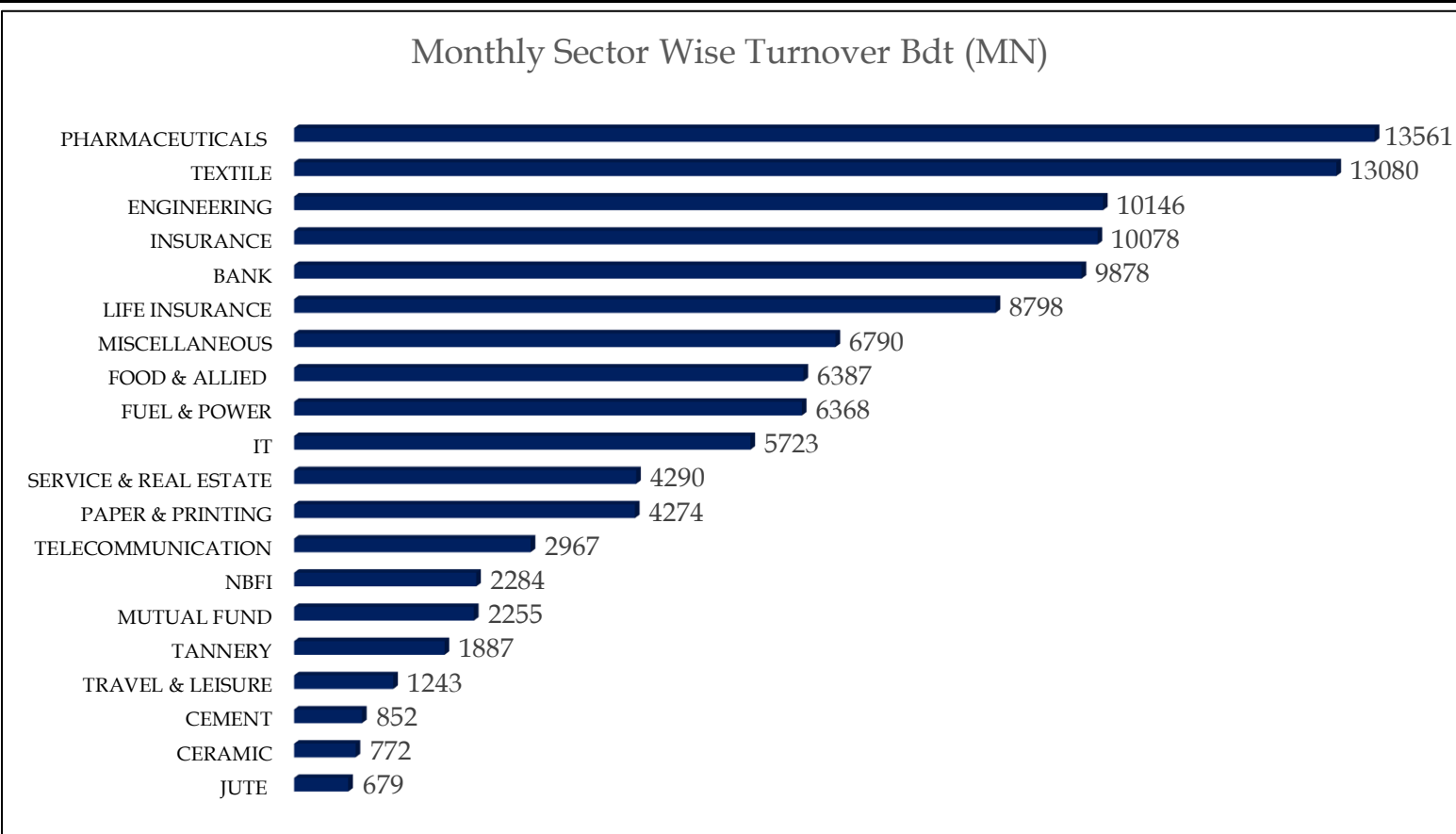
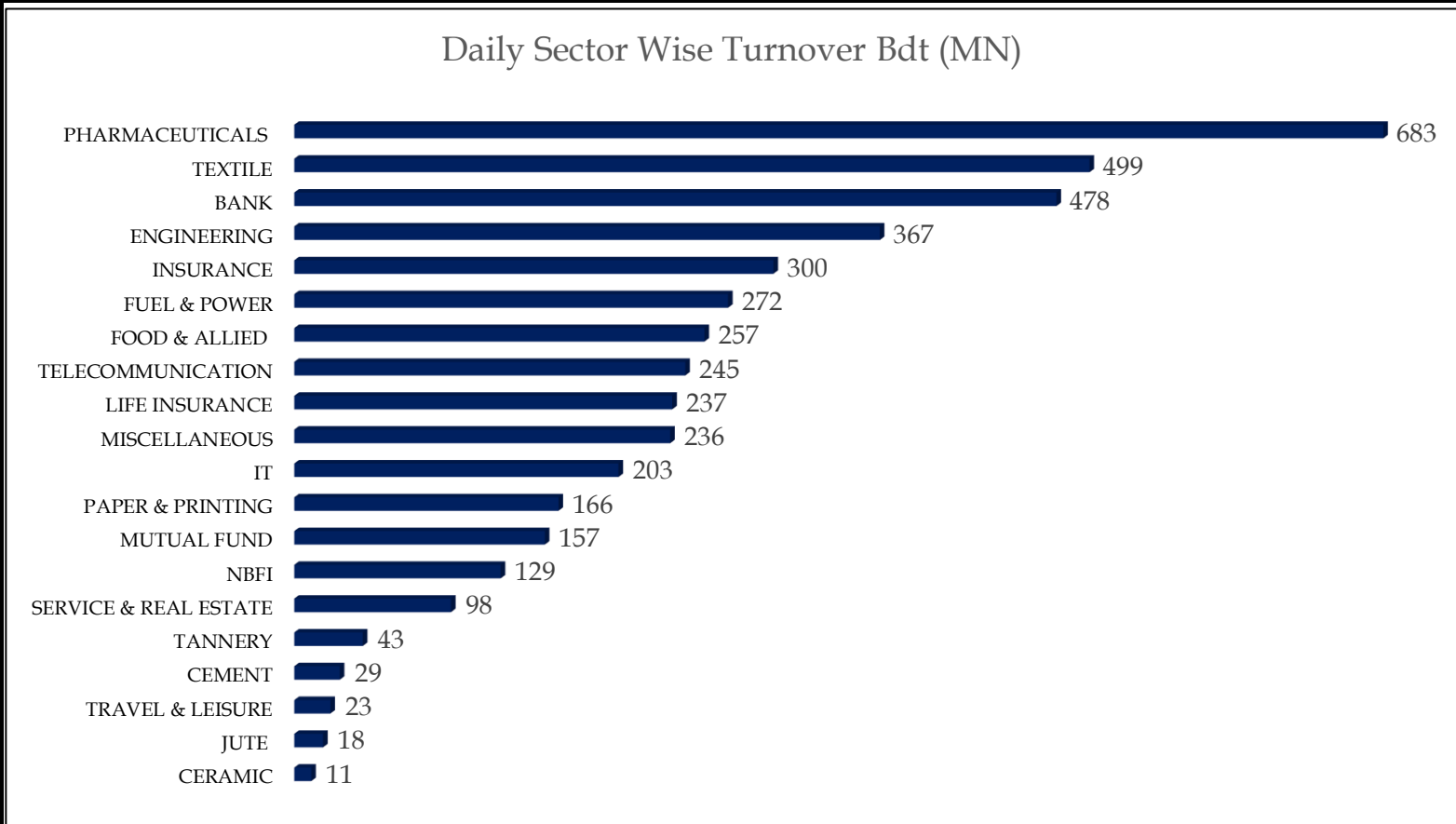
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ENVOYTEX	30-Jun-25	25%C	26-Oct-25	6-Dec-25
IBNSINA	30-Jun-25	64%C	26-Oct-25	23-Nov-25
MITHUNKNIT	30-Jun-25	0%	29-Oct-25	12-Nov-25
APEXFOODS	30-Jun-25	20%C	30-Oct-25	29-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
HAKKANIPUL	63.90	63.90	58.80	58.10	5.80	9.98%
DSHGARME	111.40	111.40	101.00	101.30	10.10	9.97%
RAHIMTEXT	160.00	160.00	145.50	145.50	14.50	9.97%
STYLECRAFT	61.90	62.40	56.00	56.80	5.10	8.98%
EXIMBANK	3.70	3.70	3.30	3.40	0.30	8.82%
FAREASTFIN	1.00	1.00	1.00	1.10	-0.10	-9.09%
PDL	4.90	4.90	4.80	5.30	-0.40	-7.55%
FAMILYTEX	1.50	1.50	1.50	1.60	-0.10	-6.25%
KBPPWBIL	98.60	98.60	96.60	102.60	-4.00	-3.90%
SAIFPOWER	5.40	5.40	5.40	5.60	-0.20	-3.57%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	677,840.22	1.53%	6.26	477.97	81.96%	0.07%
TELECOMMUNICATION	573,249.35	1.11%	13.65	245.21	235.08%	0.04%
PHARMACEUTICALS	564,183.60	1.11%	10.46	683.17	26.86%	0.12%
FUEL & POWER	294,700.15	0.82%	5.95	272.03	84.72%	0.09%
ENGINEERING	256,896.20	0.51%	10.5	367.21	15.67%	0.14%
FOOD & ALLIED	250,293.17	0.22%	19.78	257.24	-0.52%	0.10%
MISCELLANEOUS	218,309.77	0.08%	15.24	235.72	6.66%	0.11%
INSURANCE	137,390.13	0.47%	13.31	545.69	34.23%	0.40%
TEXTILE	116,311.77	0.78%	10.66	498.71	75.92%	0.43%
NBFI	96,286.03	1.09%	11.36	129.42	90.09%	0.13%
CEMENT	94,700.50	1.42%	13.08	28.53	-59.26%	0.03%
TRAVEL & LEISURE	32,438.65	0.16%	16.91	22.67	-14.79%	0.07%
IT	24,387.19	0.56%	15.78	203.31	7.50%	0.83%
PAPER & PRINTING	22,109.57	4.34%	26.12	165.69	62.06%	0.75%
TANNERY	21,649.51	0.59%	25	42.96	81.18%	0.20%
SERVICE & REAL ESTATE	20,874.43	0.24%	12.41	98.28	14.14%	0.47%
CERAMIC	14,388.09	-16.18%	48.05	10.66	-36.51%	0.07%
JUTE	2,662.99	5.14%	26.69	18.07	14.97%	0.68%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CAPITEGBF	15.41%	0.00%	8.50	25.00	65.16	-12.50	7.62	7.40
SIMTEX	7.38%	1.90%	30.00	25.86	67.96	-28.24	25.05	18.35
DOMINAGE	7.83%	-0.40%	23.00	156.82	69.12	-4.35	20.44	13.27
ISNLTD	7.46%	2.70%	99.00	-436.76	52.06	-31.17	97.19	53.78
GLDNJMF	6.06%	0.10%	7.30		56.42	0.00	6.93	7.66
INTECH	5.09%	-0.60%	29.60	-76.55	47.79	-48.91	31.35	23.00
RUPALILIFE	4.03%	1.00%	103.30	N/A	44.84	-81.59	111.15	90.88
SONALIPAPR	3.83%	15.10%	264.50	30.38	43.07	-79.11	274.39	176.00
ORIONINFU	3.93%	-0.10%	488.20	261.54	47.56	-52.13	499.42	402.53
SIPLC	3.93%	-0.90%	55.60	9.74	53.87	-52.63	54.87	45.17

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
BEACONPHAR	Dividend Declaration	The Board of Directors has recommended 21% Cash Dividend to General Shareholders (excluding Sponsors and Directors) for the year ended June 30, 2025. Record Date: 16.11.2025.
SUMITPOWER	Dividend Declaration	The Board of Directors has recommended 10.50% Cash Dividend for the year ended June 30, 2025. Record Date: 11.11.2025.
ETL	Dividend Declaration	The Board of Directors has recommended 2.50% Cash Dividend for the year ended June 30, 2025. Record Date: 23.11.2025.
SQURPHARMA	Dividend Declaration	The Board of Directors has recommended 120% Cash Dividend for the year ended June 30, 2025. Record Date: 16.11.2025.
ARGONDENIM	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2025. Record Date: 23.11.2025.
PRAGATILIF	Dividend Disbursement	The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.26											
ABBANK	B	Dec	5.30	3.92		(39.26)	(0.13)	(12.33)	(0.43)	8956.95	(2517.40)	4747.18	80%	720.86	3.14	35.97	(94.12)	41.19
ALARABANK	A	Dec	15.80	(0.63)	66.40	1.66	9.52	21.45	0.74	11516.92	14179.20	18196.73	85%	977.67	0.01	30.99	(80.00)	18.96
BANKASIA	A	Dec	18.30	4.57	183.20	4.58	4.00	26.39	0.69	12824.98	18982.90	23469.71	49%	633.43	32.52	45.02	(56.25)	49.72
BRACBANK	A	Dec	71.10	1.72	284.80	7.12	9.99	42.60	1.67	19909.26	54296.60	141554.84	54%	1071.72	66.27	52.37	(25.69)	55.31
CITYBANK	A	Dec	24.80	2.90	178.40	4.46	5.56	35.60	0.70	15212.22	29611.50	37726.31	70%	1059.23	80.32	43.07	(76.67)	24.80
DHAKABANK	A	Dec	10.90	1.87	92.00	2.30	4.74	23.58	0.46	10569.32	12118.30	11520.56	59%	624.44	7.94	34.36	(90.91)	17.41
DUTCHBANGL	A	Dec	38.70	0.52	87.20	2.18	17.75	53.45	0.72	9667.01	41930.10	37411.33	16%	158.93	12.30	28.58	(96.30)	30.60
EBL	A	Dec	23.00	1.32	176.00	4.40	5.23	27.71	0.83	15958.13	26999.90	36703.70	69%	1094.09	36.44	23.40	(91.30)	18.33
EXIMBANK	A	Dec	3.70	8.82	10.40	0.26	14.23	21.84	0.17	14475.57	17103.90	5355.96	68%	977.97	7.45	40.58	(90.00)	20.36
FIRSTSBANK	A	Dec	2.60	8.33		(28.02)	(0.09)	2.39	1.09	12081.39	12928.50	3141.16	94%	1136.86	5.51	41.16	(100.00)	52.29
GIB	Z	Dec	1.90	0.00		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	2.91	46.68	(71.43)	48.91
ICBIBANK	Z	Dec	2.70	0.00		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.34	59.54	(25.00)	80.12
IFIC	B	Dec	5.20	0.00		(11.74)	(0.44)	12.34	0.42	19220.87	15682.60	9994.85	67%	1292.60	9.75	39.49	(84.62)	17.28
ISLAMIBANK	A	Dec	38.10	0.53	33.60	0.84	45.36	44.39	0.86	16099.91	56740.70	61340.66	100%	1607.09	3.45	35.80	(66.67)	32.95
JAMUNABANK	A	Dec	21.00	0.48	264.80	6.62	3.17	24.58	0.85	9393.37	12316.20	19726.08	59%	554.40	46.93	44.12	(61.54)	44.25
MERCANBANK	A	Dec	8.50	2.41	145.60	3.64	2.34	25.11	0.34	11065.75	15107.60	9405.89	66%	734.43	3.13	31.26	(100.00)	17.45
MIDLANDBNK	B	Dec	20.90	1.95		0.36	58.06	14.55	1.44	6588.60	3084.20	13770.17	23%	154.17	32.01	50.52	(69.70)	60.98
MTB	A	Dec	12.20	0.83	94.40	2.36	5.17	27.26	0.45	10814.32	13595.60	13193.47	67%	721.75	1.39	38.02	(88.89)	24.61
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	8.58	41.39	(81.82)	45.55
NCCBANK	A	Dec	11.60	0.87	83.20	2.08	5.58	23.27	0.50	11104.23	13731.30	12880.91	58%	645.71	11.09	38.64	(90.91)	19.05
NRBBANK	A	Dec	6.90	4.55		(1.04)	(6.63)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	2.80	21.44	(100.00)	9.19
NRBCBANK	A	Dec	5.70	1.79	6.64	0.17	34.34	16.67	0.34	8286.50	5423.90	4723.31	41%	336.93	0.83	31.73	(100.00)	11.52
ONEBANKPLC	B	Dec	7.10	1.43		1.70	4.18	22.99	0.31	10658.22	13252.90	7567.34	69%	736.06	4.04	36.37	(90.00)	19.58
PREMIERBAN	A	Dec	5.90	1.72		(2.22)	(2.66)	20.53	0.29	12334.31	14894.10	7277.24	76%	938.39	0.53	35.39	(100.00)	28.73
PRIMEBANK	A	Dec	27.60	1.10	282.40	7.06	3.91	35.29	0.78	11605.91	25754.90	32032.31	64%	743.36	8.30	46.22	(51.85)	45.87
PUBALIBANK	A	Dec	28.00	2.19	355.20	8.88	3.15	44.17	0.63	13014.35	40288.10	36440.18	72%	934.43	6.37	38.58	(78.57)	33.93
RUPALIBANK	B	Dec	20.10	4.15		0.40	50.25	35.19	0.57	4879.32	5381.90	9807.43	10%	47.87	6.04	33.39	(86.84)	22.42
SBACBANK	B	Dec	6.80	(1.45)		0.28	24.29	13.72	0.50	8241.92	2847.10	5604.51	28%	227.31	1.66	33.99	(83.33)	17.25
SHAHJABANK	A	Dec	16.50	0.00	186.67	4.67	3.54	23.39	0.71	11129.68	12340.90	18363.97	57%	630.39	6.75	31.37	(77.78)	13.45
SIBL	A	Dec	3.80	8.57		(8.66)	(0.44)	13.82	0.27	11401.55	9293.00	4332.59	88%	1007.67	7.11	36.06	(96.43)	62.85
SOUTHEASTB	A	Dec	9.10	3.41	80.00	2.00	4.55	24.33	0.37	13373.96	18160.30	12170.30	68%	908.23	8.70	41.60	(91.67)	21.65
STANDBANKL	B	Dec	5.40	1.89		0.68	7.94	16.96	0.32	11158.42	7394.20	6025.55	67%	746.72	1.49	32.38	(90.91)	7.08
TRUSTBANK	A	Dec	17.00	0.00	116.80	2.92	5.82	29.07	0.58	9940.79	15541.40	16899.34	40%	397.63	3.71	29.08	(84.62)	12.71
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	11.03	44.20	(92.31)	18.71
UNIONBANK	Z	Dec	1.80	5.88		0.19	9.64	15.41	0.12	10362.80	5411.00	1865.30	46%	471.61	1.20	38.88	(87.50)	60.59
UTTARABANK	A	Dec	20.80	0.48	145.60	3.64	5.71	27.92	0.74	9702.69	16778.00	20181.60	72%	697.53	35.95	25.94	(90.00)	15.90

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.36											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.50	44.01	(80.00)	6.66
BDFINANCE	Z	Dec	16.60	4.40		0.24	69.17	(29.92)	(0.55)	1882.36	(7538.30)	3124.72	81%	152.68	24.55	77.71	(9.38)	82.50
BIFC	Z	Dec	2.90	3.57		(5.24)	(0.55)	(130.04)	(0.02)	1006.79	(11762.90)	291.97	62%	62.07	0.03	36.76	(80.00)	10.64
DBH	A	Dec	36.20	0.56	195.73	4.89	7.40	48.52	0.75	2028.68	7314.60	7343.82	49%	98.76	2.58	37.20	(84.85)	11.01
FAREASTFIN	Z	Dec	1.00	(9.09)		(6.20)	(0.16)	(53.58)	(0.02)	1640.63	(9921.90)	164.06	60%	98.86	2.45	34.99	(85.71)	9.40
FASFIN	Z	Dec	1.10	10.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	163.98	87%	129.40	0.37	26.36	(100.00)	33.25
FIRSTFIN	Z	Dec	2.20	10.00		(7.30)	(0.30)	(41.51)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.06	36.53	(100.00)	20.21
GSPFINANCE	Z	Dec	2.30	0.00		(9.60)	(0.24)	(0.20)	(11.50)	1570.69	1263.80	361.26	88%	138.19	0.06	31.59	(100.00)	11.26
ICB	B	Jun	46.70	0.86		(4.29)	(10.88)	48.53	0.96	8672.59	29025.80	40501.00	4%	32.96	2.64	36.11	(77.61)	30.34
IDLC	A	Dec	37.20	(1.33)	199.20	4.98	7.47	47.02	0.79	4364.83	14435.70	16237.17	43%	189.17	20.02	38.16	(83.72)	27.72
ILFSL	Z	Dec	1.10	0.00		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.19	28.79	(87.50)	19.97
IPDC	A	Dec	20.60	2.49	29.60	0.74	27.84	16.07	1.28	4091.28	2415.10	8428.04	38%	155.96	28.69	44.76	(77.42)	43.52
ISLAMICFIN	Z	Dec	7.00	4.48		(2.59)	(2.71)	(1.74)	(4.02)	1403.27	(1375.10)	982.29	67%	94.45	0.73	41.87	(43.75)	35.17
LANKABAFIN	A	Dec	14.10	2.92	28.80	0.72	19.58	18.87	0.75	5388.39	3659.60	7597.63	66%	358.06	18.94	29.53	(94.74)	26.64
MIDASFIN	Z	Dec	5.60	1.82		(6.52)	(0.86)	1.48	3.78	1438.93	(757.80)	805.80	62%	88.70	0.10	32.24	(90.00)	18.43
NHFIL	A	Dec	24.60	1.23	54.40	1.36	18.09	18.98	1.30	1287.34	813.50	3166.86	46%	58.69	19.83	50.20	(26.67)	64.46
PHOENIXFIN	Z	Dec	2.90	0.00		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.04	40.15	(71.43)	23.07
PLFSL	Z	Dec	0.90	0.00		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	256.90	82%	233.63	0.86	31.30	(100.00)	23.91
PREMIERLEA	Z	Dec	1.20	9.09		(8.40)	(0.14)	(78.53)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.06	28.90	(87.50)	25.68
PRIMEFIN	Z	Dec	2.10	5.00		(2.25)	(0.93)	5.31	0.40	2729.16	(820.70)	573.12	41%	111.51	0.26	37.51	(88.89)	29.65
UNIONCAP	Z	Dec	3.70	0.00		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.05	37.95	(85.71)	22.03
UNITEDFIN	A	Dec	12.70	4.96	13.60	0.34	37.35	17.01	0.75	1871.15	1463.30	2376.36	60%	112.03	6.34	33.24	(89.47)	26.10
UTTARAFIN	Z	Dec	12.00	2.56		0.00		0.00		1314.82	5977.60	1577.78	56%	73.05	0.10	38.41	(69.57)	27.33

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.08											
ARAMITCEM	Z	Jun	11.10	1.83		(7.95)	(1.40)	(24.81)	(0.45)	338.80	(1063.80)	376.07	54%	18.32	0.11	38.83	(67.86)	32.91
CONFIDCEM	A	Jun	54.60	2.63	515.73	12.89	4.23	83.44	0.65	862.54	4936.40	4709.47	70%	60.08	2.49	36.32	(95.45)	25.96
CROWNCEMNT	A	Jun	53.10	0.95	189.87	4.75	11.19	58.47	0.91	1485.00	4021.80	7885.35	48%	70.95	0.15	44.34	(41.90)	33.35
HEIDELBCEM	A	Dec	231.50	1.36	316.00	7.90	29.30	74.32	3.11	565.04	3552.40	13080.68	39%	22.22	0.67	34.37	(79.40)	45.72
LHB	A	Dec	54.10	1.50	163.20	4.08	13.26	17.13	3.16	11613.70	6978.60	62830.12	37%	425.18	23.18	50.84	(40.00)	36.53
MEGHNACEM	A	Jun	43.00	3.37		(33.27)	(1.29)	10.00	4.30	315.88	873.30	1358.28	58%	18.35	0.21	33.66	(97.75)	28.25
PREMIERCEM	A	Jun	42.30	(0.47)	35.73	0.89	47.35	63.89	0.66	1054.50	5396.70	4460.54	56%	59.49	1.73	25.98	(83.33)	34.01

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.31											
AGRANINS	A	Dec	26.40	0.00	40.00	1.00	26.40	20.30	1.30	360.19	277.00	950.90	72%	25.98	0.46	45.72	(81.58)	47.85
ASIAINS	A	Dec	27.10	0.37	40.80	1.02	26.57	29.22	0.93	470.69	466.20	1275.57	62%	29.24	0.54	44.45	(87.18)	70.95
ASIAPACINS	A	Dec	32.50	(0.31)	151.20	3.78	8.60	25.68	1.27	423.50	481.40	1376.38	66%	28.12	0.95	38.90	(96.88)	68.95
BGIC	A	Dec	33.80	(1.17)	98.40	2.46	13.74	20.16	1.68	540.27	250.40	1826.11	67%	35.98	0.50	51.68	(64.10)	66.21
BNICL	A	Dec	44.30	(1.77)	163.20	4.08	10.86	30.48	1.45	442.50	816.30	1960.28	42%	18.53	13.69	50.24	(69.05)	69.65
CENTRALINS	A	Dec	38.60	(1.28)	77.33	1.93	19.97	50.33	0.77	531.45	2078.70	2051.40	61%	32.31	5.46	41.24	(85.14)	61.15
CITYGENINS	A	Dec	73.10	(0.14)	130.40	3.26	22.42	22.47	3.25	681.66	760.30	4982.93	64%	43.59	15.94	80.20	(14.04)	70.65
CONTININS	B	Dec	25.70	0.39		1.42	18.10	22.55	1.14	436.86	426.80	1122.73	68%	29.91	2.79	39.89	(92.86)	67.06
CRYSTALINS	A	Dec	53.40	1.14	142.40	3.56	15.00	26.25	2.03	440.00	689.50	2349.60	42%	18.48	9.65	42.49	(86.61)	52.61
DGIC	B	Dec	20.90	0.48		0.18	116.11	11.38	1.84	400.00	451.80	836.00	48%	19.16	0.97	36.83	(92.11)	61.71
DHAKAINS	A	Dec	38.50	0.00	98.40	2.46	15.65	26.31	1.46	401.25	1011.40	1544.81	44%	17.78	0.70	48.69	(83.33)	66.35
EASTERNINS	A	Dec	49.80	(0.40)	135.20	3.38	14.73	52.02	0.96	431.10	1341.10	2146.88	55%	23.77	3.53	45.05	(80.21)	69.77
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	2.67	43.02	(93.55)	64.06
EIL	B	Dec	29.90	(0.33)		0.86	34.77	18.10	1.65	651.97	605.60	1949.39	40%	26.08	7.91	35.76	(92.59)	61.50
FEDERALINS	A	Dec	21.30	0.95	57.60	1.44	14.79	13.66	1.56	710.40	208.80	1513.15	62%	43.86	0.36	41.03	(77.14)	80.43
GLOBALINS	A	Dec	26.70	(0.37)	53.60	1.34	19.93	15.21	1.76	405.52	184.10	1082.74	65%	26.23	1.45	42.71	(81.58)	69.34
GREENDELT	A	Dec	55.10	1.85	225.60	5.64	9.77	67.92	0.81	1001.88	6051.90	5520.36	69%	69.36	6.94	51.01	(66.39)	69.55
ICICL	A	Dec	22.50	0.45	28.00	0.70	32.14	17.59	1.28	506.53	366.70	1139.69	59%	29.73	1.80	48.19	(84.38)	75.52
ISLAMIINS	A	Dec	39.30	(0.51)	126.40	3.16	12.44	24.21	1.62	411.65	517.20	1617.78	54%	22.39	0.25	45.77	(81.13)	75.32
JANATAINS	A	Dec	25.00	(0.79)	61.60	1.54	16.23	15.74	1.59	484.83	156.70	1212.08	60%	29.15	1.83	45.40	(82.22)	44.78
KARNAPHULI	A	Dec	30.00	(0.99)	88.80	2.22	13.51	23.86	1.26	448.76	499.20	1346.28	67%	30.18	15.10	45.48	(81.58)	63.28
MEGHNAINS	A	Dec	28.40	(1.05)	53.60	1.34	21.19	14.13	2.01	400.00	170.40	1136.00	71%	28.30	24.77	58.28	(33.33)	75.48
MERCINS	A	Dec	24.70	(1.20)	42.40	1.06	23.30	19.58	1.26	430.95	312.80	1064.45	66%	28.24	0.30	43.65	(78.38)	55.49
NITOLINS	A	Dec	27.00	0.37	56.80	1.42	19.01	32.04	0.84	422.18	837.70	1139.89	65%	27.44	0.72	47.47	(81.08)	79.03
NORTHRNINS	A	Dec	29.80	(1.32)	78.40	1.96	15.20	25.78	1.16	426.60	631.40	1271.27	69%	29.44	0.27	46.29	(79.76)	71.36
PARAMOUNT	A	Dec	41.90	0.48	126.40	3.16	13.26	27.53	1.52	406.65	701.70	1703.86	52%	20.95	1.00	41.80	(91.57)	56.56
PEOPLESINS	A	Dec	36.30	(0.55)	119.20	2.98	12.18	36.30	1.00	462.00	946.10	1677.06	66%	30.27	19.40	53.08	(66.15)	62.76
PHENIXINS	A	Dec	27.60	1.10	54.40	1.36	20.29	33.13	0.83	403.42	903.40	1113.44	62%	24.94	1.89	48.21	(69.44)	57.15
PIONEERINS	A	Dec	50.80	(0.78)	168.00	4.20	12.10	46.71	1.09	978.01	3275.30	4968.29	60%	58.74	27.71	55.21	(51.13)	71.37
PRAGATIINS	A	Dec	73.60	1.80	186.40	4.66	15.79	53.54	1.37	788.49	3599.90	5803.29	58%	45.76	68.86	52.41	(65.95)	45.70
PRIMEINSUR	A	Dec	31.20	(2.50)	85.60	2.14	14.58	22.86	1.36	408.77	481.90	1275.36	68%	27.90	1.81	41.27	(88.24)	64.88
PROVATIINS	A	Dec	32.00	(0.62)	62.40	1.56	20.51	22.49	1.42	403.12	472.10	1289.98	68%	27.26	2.93	44.87	(86.96)	66.31
PURABIGEN	A	Dec	20.80	(0.48)	62.40	1.56	13.33	14.79	1.41	598.13	61.30	1244.11	68%	40.92	3.28	50.40	(86.67)	52.70
RELIANCINS	A	Dec	64.80	(1.97)	431.20	10.78	6.01	71.00	0.91	1051.61	6266.80	6814.43	36%	37.61	4.95	48.82	(86.67)	55.67
REPUBLIC	A	Dec	30.50	2.35	85.60	2.14	14.25	18.89	1.61	547.04	459.10	1668.47	63%	34.37	1.97	39.09	(94.83)	33.82
RUPALIINS	A	Dec	23.10	0.87	56.00	1.40	16.50	21.01	1.10	766.65	828.00	1770.96	54%	41.13	1.60	42.04	(88.57)	59.39
SICL	B	Dec	20.40	0.99		0.70	29.14	10.08	2.02	400.00	78.90	816.00	50%	19.84	1.73	35.44	(92.98)	48.67
SIPLC	A	Dec	55.60	(1.59)	228.27	5.71	9.74	27.76	2.00	400.00	606.40	2224.00	40%	16.00	34.97	53.87	(52.63)	59.03
SONARBAINS	A	Dec	27.90	0.36	71.20	1.78	15.67	20.93	1.33	420.44	430.30	1173.03	60%	25.43	1.07	44.55	(88.10)	77.51
STANDARINS	A	Dec	37.60	(1.05)	108.00	2.70	13.93	22.31	1.69	432.97	487.80	1627.97	36%	15.47	2.16	42.89	(81.25)	70.92
TAKAFULINS	A	Dec	33.90	(1.45)	60.27	1.51	22.50	19.19	1.77	425.87	374.10	1443.70	51%	21.75	1.52	45.02	(75.00)	53.54
UNIONINS	A	Dec	32.10	(0.62)	91.20	2.28	14.08	19.48	1.65	484.02	403.50	1553.70	47%	22.80	3.55	44.79	(66.67)	59.72
UNITEDINS	A	Dec	40.90	(0.97)	132.80	3.32	12.32	28.89	1.42	445.00	916.10	1820.05	40%	17.84	0.55	45.87	(81.43)	68.53

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							10440.89											
CLICL	B	Dec	52.80	1.73	707.83	602.31	N/A	8.94	5.91	375.00	0.00	1980.00	40%	15.00	8.47	39.38	(88.55)	40.69
DELTA LIFE	A	Dec	75.90	1.74	40472.78	39842.43	N/A	0.00		1237.50	0.00	9392.63	52%	64.03	5.51	38.24	(99.20)	49.57
FAREASTLIF	Z	Dec	23.50	(2.49)	0.00	0.00	N/A	0.00		747.43	0.00	1756.46	80%	59.73	0.84	30.09	(95.00)	43.04
MEGHNA LIFE	A	Dec	57.30	1.96	15337.49	14970.38	N/A	22.90	2.50	424.05	0.00	2429.81	70%	29.64	6.91	38.03	(90.40)	54.30
NATLIFEINS	A	Dec	102.40	0.29	61981.23	55188.62	N/A	58.43	1.75	1085.22	0.00	11112.65	44%	47.88	3.36	40.27	(85.10)	55.46
PADMALIFE	Z	Dec	18.40	0.55	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	715.39	68%	26.61	0.59	38.84	(80.00)	29.27
POPULARLIF	A	Dec	49.20	0.41	7331.02	6368.60	N/A	89.01	0.55	604.28	0.00	2973.06	76%	46.11	2.09	45.00	(78.79)	50.49
PRAGATILIF	A	Dec	261.30	5.24	6976.26	6353.22	N/A	0.00		325.45	0.00	8504.01	59%	19.33	70.18	55.81	(66.05)	56.12
PRIMELIFE	B	Dec	38.10	(1.04)	6541.15	6865.15	N/A	0.00		305.20	0.00	1162.81	64%	19.51	1.95	38.62	(85.57)	19.97
PROGRESLIF	Z	Dec	49.20	(0.40)	0.00	0.00	N/A	0.00		166.43	0.00	818.84	61%	10.18	0.71	38.72	(86.27)	33.48
RUPALILIFE	A	Dec	103.30	0.98	4798.13	4764.19	N/A	0.00		300.14	0.00	3100.45	68%	20.39	84.81	44.84	(81.59)	49.42
SANDHANINS	A	Dec	21.70	0.00	6733.60	6841.59	N/A	18.31	1.19	1096.99	0.00	2380.47	68%	74.96	1.59	40.35	(92.86)	48.36
SONALILIFE	A	Dec	70.80	4.27	7915.15	8685.14	N/A	35.60	1.99	475.00	0.00	3363.00	45%	21.45	4.58	42.51	(80.15)	21.34
SUNLIFEINS	B	Dec	47.70	(0.83)	502.00	581.80	N/A	0.00		357.61	0.00	1705.80	64%	23.01	13.91	32.73	(90.09)	11.26
TILIL	B	Dec	47.40	0.00	393.84	298.07	N/A	12.13	3.91	400.00	0.00	1896.00	47%	18.65	31.53	32.22	(80.49)	32.89

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							5.95											
AOL	Z	Jun	14.50	0.69		1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	76.13	0.61	39.96	(86.36)	26.73
BARKAPOWER	Z	Jun	7.20	0.00		0.39	18.62	22.56	0.32	2354.66	2000.80	1695.36	70%	164.85	1.31	22.55	(94.44)	10.26
BDWELDING	Z	Jun	8.50	3.66		0.00		0.00		433.49	64.90	368.47	69%	29.91	0.24	21.83	(85.71)	20.51
BPPL	B	Jun	11.90	0.00		0.99	12.06	27.03	0.44	1729.95	1440.70	2058.64	64%	111.13	3.91	28.26	(86.96)	16.28
CVOPRL	A	Jun	182.70	4.70	136.53	3.41	53.53	11.87	15.39	277.70	(3.00)	5073.58	55%	15.19	80.40	45.71	(85.28)	58.20
DESCO	Z	Jun	20.00	1.52		(2.64)	(7.58)	36.16	0.55	3975.70	11099.70	7951.40	32%	128.57	0.68	28.56	(85.11)	15.71
DOREENPWR	A	Jun	27.70	(1.42)	162.67	4.07	6.81	52.28	0.53	1811.19	6727.10	5017.00	33%	60.48	5.55	48.36	(43.18)	32.39
EASTRNLUB	A	Jun	2515.10	2.75	1382.93	34.57	72.75	192.14	13.09	15.88	259.90	3993.98	34%	0.54	11.33	43.18	(88.32)	36.61
EPGL	B	Jun	16.30	1.88		(1.45)	(11.22)	25.44	0.64	1901.63	3296.40	3099.66	46%	87.21	1.44	31.46	(86.36)	14.12
GBBPOWER	Z	Jun	6.40	0.00		0.13	48.00	20.32	0.31	1018.04	179.30	651.55	68%	69.22	0.48	43.57	(60.00)	48.30
INTRACO	B	Jun	25.70	(1.15)		1.44	17.85	13.10	1.96	982.33	235.20	2524.59	70%	68.70	15.18	49.82	(57.45)	59.74
JAMUNAOIL	A	Jun	187.30	0.43	1954.67	48.87	3.83	255.69	0.73	1104.25	24567.80	20682.60	40%	44.08	4.71	51.85	(23.21)	32.37
KPCL	Z	Jun	10.30	1.98		0.17	59.42	18.87	0.55	3974.13	3314.10	4093.35	30%	119.26	0.78	40.33	(88.89)	12.86
LINDEBD	A	Dec	792.00	0.74	1002.67	25.07	31.60	208.14	3.81	152.18	3335.20	12052.66	40%	6.09	4.96	18.50	(92.70)	16.17
LRBDL	Z	Jun	12.90	(1.53)		0.15	87.95	33.47	0.39	1452.43	2535.00	1873.63	64%	93.35	1.90	38.46	(73.33)	20.33
MJLBD	A	Jun	94.00	0.11	431.47	10.79	8.71	50.85	1.85	3167.52	10021.40	29774.69	28%	90.21	23.13	40.83	(70.77)	36.19
MPETROLEUM	A	Jun	211.00	0.57	2029.87	50.75	4.16	255.18	0.83	1082.16	24137.40	22833.58	41%	44.73	2.93	51.43	(68.33)	47.01
PADMAOIL	A	Jun	195.20	0.10	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19175.08	48%	46.75	62.94	45.98	(57.14)	67.49
POWERGRID	A	Jun	28.00	1.45		(0.45)	(61.76)	139.11	0.20	9138.07	(4677.60)	25586.60	20%	178.19	2.04	22.93	(100.00)	8.88
SPCL	A	Jun	38.40	1.05	97.60	2.44	15.74	38.55	1.00	1866.32	4295.30	7166.67	42%	79.11	5.95	30.43	(85.85)	12.18
SUMITPOWER	A	Jun	13.90	(3.47)	77.87	1.95	7.14	42.55	0.33	10679.00	25721.60	14843.81	37%	393.09	32.63	44.27	(64.29)	19.45
TITASGAS	B	Jun	17.80	1.14		(12.77)	(1.39)	88.07	0.20	9892.22	83683.00	17608.15	25%	247.31	1.48	23.94	(86.21)	16.47
UPGDCL	A	Jun	146.60	1.73	1030.40	25.76	5.69	72.55	2.02	5796.95	26492.40	84983.29	10%	57.97	7.48	53.53	(39.81)	41.36

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								13.65										
BSCPLC	A	Jun	130.20	(1.29)	364.27	9.11	14.30	86.41	1.51	1870.38	12752.30	24352.35	23%	43.15	21.10	39.36	(79.31)	53.98
GP	A	Dec	287.80	0.49	896.80	22.42	12.84	42.15	6.83	13503.00	43171.50	388616.34	10%	135.03	9.62	24.18	(92.18)	16.12
ROBI	A	Dec	30.60	3.03	58.40	1.46	20.96	12.31	2.49	52379.30	16226.50	160280.66	10%	523.79	214.49	52.13	(65.71)	57.17

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								10.50										
AFTABAUTO	Z	Jun	36.00	(2.17)		(1.35)	(26.73)	47.92	0.75	1055.45	2258.40	3799.62	71%	74.60	16.26	54.87	(25.00)	50.63
ANWARGALV	A	Jun	63.20	8.22		(4.13)	(15.29)	2.00	31.60	301.87	141.80	1907.82	65%	19.52	11.33	26.31	(87.28)	33.31
APOLOISPAT	Z	Jun	2.50	4.17		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.03	30.49	(100.00)	16.20
ATLASBANG	Z	Jun	55.90	(0.53)		(1.09)	(51.13)	114.00	0.49	331.27	3302.50	1851.80	49%	16.23	0.07	43.71	(85.22)	26.03
AZIZPIPES	Z	Jun	46.00	(1.92)		(3.37)	(13.64)	(39.79)	(1.16)	53.47	(359.50)	245.96	89%	4.75	0.33	34.54	(69.35)	43.67
BBS	B	Jun	9.90	1.02		(0.65)	(15.15)	11.37	0.87	1629.30	476.00	1613.01	70%	114.03	1.38	30.69	(94.44)	32.90
BBSCABLES	B	Jun	15.50	0.00		(2.19)	(7.09)	30.42	0.51	2117.10	4691.70	3281.51	70%	147.94	3.73	36.74	(90.00)	30.49
BDAUTOCA	B	Jun	108.80	4.11		0.16	680.00	7.39	14.72	43.26	(11.20)	470.67	70%	3.02	4.15	35.21	(75.95)	24.07
BDLAMPS	A	Jun	137.40	7.18		(4.76)	(28.87)	48.17	2.85	105.28	586.70	1446.55	38%	4.02	3.95	33.91	(90.31)	21.80
BDTHAI	B	Jun	10.90	0.93		(1.99)	(5.49)	28.09	0.39	1277.75	2071.50	1392.75	71%	90.49	3.12	31.17	(79.17)	24.45
BENGALWTL	B	Jun	17.20	1.18		0.56	30.71	26.12	0.66	914.76	995.60	1573.39	47%	42.78	0.64	33.45	(84.62)	5.32
BSRMLTD	A	Jun	85.10	0.00	763.20	19.08	4.46	160.47	0.53	2985.85	40476.60	25409.58	28%	83.42	9.18	43.29	(62.03)	46.46
BSRMSTEEL	A	Jun	68.40	0.44	486.40	12.16	5.63	85.77	0.80	3759.53	26668.10	25715.19	28%	105.04	19.77	55.28	(49.38)	67.01
COPPERTECH	B	Jun	18.40	0.55		0.59	31.36	14.05	1.31	655.20	254.80	1205.57	72%	47.46	1.48	34.51	(77.78)	17.06
DESHBANDHU	B	Jun	16.90	1.20		(2.60)	(6.50)	16.52	1.02	613.65	522.40	1037.07	66%	40.78	3.94	31.32	(97.78)	53.40
DOMINAGE	B	Jun	23.00	(1.71)		0.15	156.82	17.22	1.34	1026.00	731.80	2359.80	70%	71.61	128.93	69.12	(4.35)	79.80
ECABLES	B	Jun	116.50	2.19		(4.60)	(25.33)	341.18	0.34	264.00	8834.30	3075.60	41%	10.80	0.75	27.75	(83.68)	16.49
GOLDENSON	B	Jun	10.40	(0.95)		(1.44)	(7.22)	16.80	0.62	1717.30	283.00	1785.99	70%	119.71	3.01	36.35	(76.00)	16.58
GPHISPAT	A	Jun	18.00	1.12	33.60	0.84	21.43	52.77	0.34	4838.83	19228.40	8709.89	58%	282.64	2.17	34.02	(87.10)	13.44
IFADAUTOS	B	Jun	21.60	1.41		0.49	43.78	36.20	0.60	2682.54	5965.90	5794.29	45%	121.06	2.41	33.74	(86.11)	20.52
KAY&QUE	B	Jun	414.30	8.74		4.92	84.21	97.51	4.25	69.93	577.20	2897.20	65%	4.53	63.08	47.89	(76.36)	54.40
KDSALTD	A	Jun	40.90	2.76	83.20	2.08	19.66	27.08	1.51	747.41	1075.30	3056.91	36%	26.93	10.37	35.86	(75.00)	21.40
MIRAKHTER	A	Jun	29.60	(0.34)	53.33	1.33	22.20	50.97	0.58	1207.72	3914.60	3574.85	51%	62.10	6.88	39.04	(84.21)	55.84
MONNOAGML	A	Jun	289.90	0.62	93.87	2.35	123.54	111.61	2.60	44.00	439.40	1275.56	70%	3.08	8.10	23.44	(89.01)	24.72
NAHEEACP	B	Jun	19.70	2.07		0.56	35.18	19.50	1.01	683.60	648.30	1346.69	68%	46.29	2.83	31.53	(91.53)	16.81
NAVANACNG	A	Jun	21.90	0.92	4.80	0.12	182.50	30.79	0.71	755.53	1606.90	1654.61	58%	43.45	1.78	44.03	(72.97)	45.47
NPOLYMER	A	Jun	28.60	0.35	37.87	0.95	30.21	30.29	0.94	729.84	1189.00	2087.34	67%	49.23	1.42	30.48	(93.33)	26.55
NLTUBES	B	Jun	69.70	1.01		1.03	67.89	136.65	0.51	348.22	4397.20	2427.09	49%	17.05	3.43	28.41	(89.34)	35.88
OAL	Z	Jun	5.90	0.00		(0.67)	(8.85)	9.75	0.61	1695.27	41.80	1000.21	74%	125.77	0.15	32.37	(78.57)	16.31
OIMEX	B	Jun	20.50	3.02		0.87	23.65	3.89	5.27	730.85	(479.60)	1498.24	64%	46.95	7.87	28.62	(92.00)	16.83
QUASEMIND	B	Jun	39.50	6.76		0.76	51.97	28.78	1.37	727.27	1134.90	2872.72	70%	50.91	10.54	35.42	(78.48)	35.68
RANFOUNDRY	A	Jun	168.50	(0.41)	169.07	4.23	39.87	34.41	4.90	100.00	235.40	1685.00	50%	5.01	1.49	46.93	(57.84)	37.96
RENWICKJA	Z	Jun	553.40	(1.95)		(20.81)	(26.59)	(114.69)	(4.83)	20.00	(225.70)	1106.80	49%	0.98	0.15	24.27	(95.32)	6.98
RSRMSTEEL	Z	Jun	6.70	1.52		0.00		0.00		1011.89	2785.10	677.97	70%	70.90	0.05	18.85	(91.67)	14.66
RUNNERAUTO	A	Jun	29.20	1.74	3.73	0.09	312.86	65.96	0.44	1135.40	4383.80	3315.37	50%	56.23	0.82	41.91	(75.76)	21.55
SALAMCRST	B	Jun	16.20	(2.41)		0.37	43.39	18.33	0.88	983.71	407.00	1593.61	52%	50.66	12.66	36.92	(85.00)	47.31
SHURWID	Z	Jun	4.60	2.22		0.00		0.00		573.68	127.00	263.89	88%	50.48	0.05	28.88	(87.50)	17.71
SINGERBD	A	Dec	102.20	(0.29)		(13.22)	(7.73)	18.20	5.62	997.03	1558.60	10189.65	43%	42.87	1.01	40.04	(71.91)	31.05
SSSTEEL	Z	Jun	4.80	0.00		(0.04)	(120.00)	21.64	0.22	3286.33	4559.20	1577.44	69%	226.95	0.98	34.41	(85.71)	12.02
WALTONHIL	A	Jun	382.80	0.03	1226.13	30.65	12.49	277.04	1.38	3029.28	110940.20	115960.84	39%	117.87	13.30	26.78	(96.35)	11.84
WMSHIPYARD	Z	Jun	8.40	5.00		0.11	78.75	18.24	0.46	2352.04	1028.90	1975.71	70%	164.62	2.78	38.91	(75.00)	40.10
YPL	Z	Jun	16.00	1.91		0.00		0.00		736.99	82.90	1179.18	70%	51.52	0.82	35.93	(91.30)	36.04

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							48.05											
FUWANGCER	B	Jun	11.60	0.87		0.20	58.00	11.98	0.97	1362.69	192.00	1580.72	70%	95.39	3.41	31.72	(79.17)	22.21
MONNOCERA	B	Jun	0.00	0.00		1.64	0.00	81.16	0.00	377.24	2640.20	0.00	63%	23.60	0.00	28.85	(91.24)	15.14
RAKCERAMIC	A	Dec	23.60	(0.84)		(0.98)	(24.08)	15.73	1.50	4279.69	1618.90	10100.07	28%	119.49	0.59	49.93	(37.84)	22.93
SPCERAMICS	B	Jun	15.70	(0.63)		(2.70)	(5.81)	29.77	0.53	1469.66	3119.30	2307.37	50%	73.48	5.28	29.06	(84.31)	16.63
STANCERAM	Z	Jun	61.90	3.86		(16.37)	(3.78)	(50.12)	(1.24)	64.61	(323.80)	399.94	72%	4.64	1.38	26.10	(83.64)	37.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.78											
AAMRANET	Z	Jun	19.70	(0.51)		1.03	19.19	36.78	0.54	929.80	1360.80	1831.71	67%	62.26	2.98	44.83	(76.47)	38.99
AAMRATECH	Z	Jun	12.40	0.81		(1.29)	(9.59)	20.66	0.60	647.07	256.50	802.37	70%	45.29	0.04	40.51	(74.07)	20.40
ADNTEL	A	Jun	64.80	2.69	110.93	2.77	23.37	32.43	2.00	646.52	966.60	4189.45	57%	36.97	6.72	32.23	(86.62)	26.49
AGNISYSL	B	Jun	24.30	2.53		1.44	16.88	17.23	1.41	725.56	248.00	1763.11	70%	50.77	9.09	35.44	(80.00)	25.86
BDCOM	A	Jun	24.20	0.83	30.93	0.77	31.29	15.29	1.58	599.41	218.90	1450.57	70%	41.96	5.55	38.29	(80.77)	28.29
DAFODILCOM	B	Jun	46.00	0.44		0.48	95.83	13.11	3.51	499.12	161.80	2295.95	59%	29.25	2.82	29.68	(76.97)	20.41
EGEN	A	Jun	23.20	(1.28)	30.93	0.77	30.00	23.21	1.00	750.00	812.40	1740.00	70%	52.45	26.79	46.07	(56.14)	46.63
GENEXIL	B	Jun	27.00	0.00		2.80	9.64	22.18	1.22	1204.50	1222.10	3252.15	70%	84.25	17.04	48.71	(64.86)	57.46
INTECH	B	Jun	29.60	(1.99)		(0.39)	(76.55)	(0.35)	(84.57)	313.21	(314.90)	927.10	70%	21.92	33.01	47.79	(48.91)	38.86
ISNLTD	B	Jun	99.00	2.80		(0.23)	(436.76)	2.75	36.00	109.20	(76.90)	1081.08	79%	8.57	63.30	52.06	(31.17)	51.26
ITC	A	Jun	39.30	(0.51)	160.00	4.00	9.83	22.65	1.74	1285.93	1087.50	5053.70	49%	62.89	35.98	36.91	(77.05)	37.22

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.78											
AMCL(PRAN)	A	Jun	219.90	1.95	262.93	6.57	33.45	92.63	2.37	80.00		1759.20	60%	4.79	0.61	36.84	(84.00)	32.77
APEXFOODS	A	Jun	209.80	1.45	187.73	4.69	44.70	125.56	1.67	57.02	531.40	1196.28	47%	2.66	3.70	33.00	(81.53)	38.49
BANGAS	B	Jun	113.30	6.79		0.27	424.88	21.20	5.34	76.25	83.90	863.91	77%	5.87	6.53	38.21	(68.70)	32.90
BATBC	A	Dec	257.90	(0.08)	615.20	15.38	16.77	99.57	2.59	5400.00	52246.00	139266.00	26%	142.83	32.09	32.27	(76.54)	25.95
BDTHAIFOOD	B	Jun	12.30	0.82		0.11	115.31	14.18	0.87	815.00	(221.60)	1002.45	64%	52.48	2.42	32.25	(81.08)	23.98
BEACHHATCH	A	Jun	47.30	2.60	244.27	6.11	7.75	16.49	2.87	414.01	103.00	1958.27	65%	26.92	21.28	32.35	(82.86)	42.38
EMERALDOIL	Z	Jun	15.30	0.00		3.34	4.58	(8.70)	(1.76)	912.72	(1859.00)	1396.46	46%	41.53	1.55	40.11	(58.06)	36.41
FINEFOODS	A	Jun	313.30	0.03	219.73	5.49	57.03	14.58	21.49	139.74	18.30	4378.05	86%	11.95	32.56	63.25	(16.95)	60.38
FUWANGFOOD	B	Jun	12.20	0.83		(0.44)	(27.73)	2.31	5.28	1108.39	(883.10)	1352.24	92%	102.14	2.01	26.62	(89.66)	20.46
GEMINISEA	A	Jun	139.40	3.95		(7.07)	(19.73)	12.31	11.32	114.85	103.50	1601.01	70%	8.04	10.36	28.99	(78.91)	15.44
GHAIL	B	Jun	11.10	0.00		(0.43)	(26.02)	12.50	0.89	2158.38	537.20	2395.80	70%	150.18	0.98	32.48	(83.33)	26.86
LOVELLO	A	Jun	98.30	2.29	163.20	4.08	24.09	13.03	7.54	935.00	201.40	9191.05	61%	57.35	84.60	50.05	(59.42)	46.19
MEGCONMILK	Z	Jun	15.30	1.32		(1.60)	(9.56)	(7.30)	(2.10)	160.00	(257.60)	244.80	63%	10.01	0.09	33.29	(81.82)	17.26
MEGHNAPET	Z	Jun	23.50	4.44		(0.71)	(33.25)	72.65	0.32	120.00	758.20	282.00	56%	6.77	0.20	29.79	(71.43)	20.45
NTC	Z	Jun	162.60	(0.18)		(138.80)	(1.17)	(152.29)	(1.07)	110.47	(384.10)	1796.24	65%	7.21	0.43	42.02	(61.85)	17.54
OLYMPIC	A	Jun	148.00	(0.13)	425.07	10.63	13.93	60.26	2.46	1999.39	8656.30	29590.97	68%	135.20	5.15	36.55	(72.17)	19.73
RAHIMAFOOD	A	Jun	138.30	7.96	13.87	0.35	398.94	9.19	15.05	200.00	7.60	2766.00	64%	12.81	45.26	-	-	57.71
RDFOOD	B	Jun	21.90	0.92		1.51	14.54	17.44	1.26	759.74	364.20	1663.83	62%	47.48	5.91	36.98	(73.81)	25.33
SHYAMPSUG	Z	Jun	184.00	0.44		(51.05)	(3.60)	(1298.21)	(0.14)	50.00	(6249.60)	920.00	49%	2.45	1.09	43.79	(59.80)	28.57
UNILEVERCL	A	Dec	2392.00	0.02	1582.40	39.56	60.47	94.61	25.28	192.74	2251.70	46103.41	7%	1.39	0.14	44.34	(88.81)	42.33
ZEALBANGLA	Z	Jun	94.20	1.84		(54.60)	(1.73)	(1102.05)	(0.09)	60.00	(6440.40)	565.20	49%	2.94	0.29	38.10	(86.84)	25.80

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	0.00	13.33	0.33	44.10	53.51	0.27	10592.30	46373.10	15570.68	35%	367.13	5.70	30.84	(84.85)	23.59
PENINSULA	Z	Jun	12.20	0.83		(0.53)	(22.88)	27.87	0.44	1186.67	1066.30	1447.74	46%	54.24	0.69	46.58	(62.50)	39.20
SEAPEARL	B	Jun	35.30	0.28		(2.47)	(14.31)	16.58	2.13	1207.50	994.60	4262.48	53%	64.20	14.95	23.74	(91.72)	21.99
UNIQUEHRL	A	Jun	37.90	0.26	168.00	4.20	9.02	88.33	0.43	2944.00	17876.30	11157.76	48%	139.99	1.33	34.92	(59.09)	22.46

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							-											
IJANATAMF	A	Jun	2.90	3.57	9.32	0.00		6.21	0.47	2899.23	(742.80)	840.78	75%	217.44	2.76	34.49	(80.00)	27.51
1STPRIMFMF	A	Dec	20.50	3.02	13.07	0.00		8.71	2.35	200.00	(32.70)	410.00	98%	19.60	14.52	37.97	(77.14)	39.06
ABB1STMF	A	Jun	3.00	3.45	10.97	0.00		7.31	0.41	2390.90	135.60	717.27	84%	202.01	1.66	32.72	(100.00)	34.57
AIBL1STIMF	A	March	4.00	0.00	13.64	0.00		9.09	0.44	1000.00	28.30	400.00	90%	90.00	0.97	36.29	(100.00)	17.87
CAPITECGBF	A	Jun	8.50	0.00	15.27	0.34	25.00	10.18	0.83	1556.80	(60.30)	1323.28	36%	55.69	72.95	65.16	(12.50)	79.43
CAPMBDBLMF	A	Jun	9.10	0.00	12.23	(1.15)	(7.91)	8.15	1.12	501.31	(117.20)	456.19	80%	40.13	5.71	38.22	(90.48)	37.66
CAPMIBBLMF	A	Jun	8.00	(2.44)	11.81	(0.71)	(11.27)	7.87	1.02	668.54	(136.50)	534.83	33%	22.36	1.75	45.08	(77.78)	44.14
DBH1STMF	A	Jun	5.90	1.72	12.86	0.29	20.34	8.57	0.69	1200.00	38.10	708.00	49%	58.42	1.39	42.44	(77.78)	50.52
EBL1STMF	A	Jun	4.00	2.56	9.95	0.00		6.63	0.60	1447.54	(306.70)	579.02	99%	142.76	0.18	37.08	(100.00)	19.50
EBLNRBMF	A	Jun	2.80	0.00	10.02	0.00		6.68	0.42	2242.61	(531.20)	627.93	91%	204.32	0.31	32.45	(100.00)	27.01
EXIM1STMF	A	Jun	3.70	0.00	10.94	0.00		7.29	0.51	1432.56	(263.90)	530.05	78%	111.78	1.97	39.23	(75.00)	40.63
FBFIF	A	Jun	2.90	0.00	10.95	0.00		7.30	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.41	35.06	(100.00)	32.14
GLDNJMF	A	Dec	7.30	1.39	14.15	0.00		9.43	0.77	1000.00	(95.80)	730.00	39%	39.00	17.25	56.42	0.00	67.87
GRAMEENS2	A	Jun	11.80	1.72	24.09	0.81	14.57	16.06	0.73	1823.98	1131.90	2152.30	79%	144.97	2.87	26.54	(92.31)	16.65
GREENDELMF	A	Jun	3.40	0.00	13.25	0.00		8.83	0.39	1500.00	24.60	510.00	92%	137.51	0.58	41.84	(75.00)	45.54
ICB3RDNRB	A	Jun	4.20	5.00	11.46	(0.02)	(210.00)	7.64	0.55	1000.00	(274.30)	420.00	90%	89.97	0.76	27.48	(83.33)	18.66
ICBAGRANI1	A	Jun	6.90	2.99	14.06	0.36	19.17	9.37	0.74	982.00	(98.20)	677.58	49%	48.18	0.29	44.74	(60.00)	30.76
ICBAMCL2ND	A	Jun	5.90	1.72	12.74	(0.15)	(39.33)	8.49	0.69	500.00	(95.80)	295.00	100%	50.00	0.38	48.27	(50.00)	45.63
ICBEPMF1S1	A	Jun	4.10	2.50	11.43	(0.23)	(17.83)	7.62	0.54	750.00	(196.10)	307.50	90%	67.50	0.55	29.21	(85.71)	21.56
ICBSONALI1	A	Jun	5.00	2.04	12.80	(0.04)	(125.00)	8.53	0.59	1000.00	(177.50)	500.00	75%	75.00	5.74	40.19	(80.00)	42.82
IFIC1STMF	A	Jun	3.10	0.00	11.40	0.00		7.60	0.41	1821.67	(329.70)	564.72	79%	144.22	0.56	42.66	(60.00)	29.93
IFILISLMF1	A	Jun	4.00	(2.44)	10.52	(0.32)	(12.50)	7.01	0.57	1000.00	(319.60)	400.00	99%	99.00	0.45	38.96	(75.00)	17.10
LRGLOBMF1	A	Sep	3.30	0.00	12.98	0.00		8.65	0.38	3110.80	147.60	1026.56	86%	268.87	0.07	35.74	(66.67)	3.06
MBL1STMF	A	March	4.00	2.56	12.99	0.00		8.66	0.46	1000.00	125.10	400.00	90%	90.00	0.22	35.92	(100.00)	43.71
NCCBLMF1	A	Dec	4.50	0.00	13.98	0.00		9.32	0.48	1085.03	105.50	488.26	85%	92.23	0.09	39.98	(66.67)	60.45
PF1STMF	A	Jun	5.00	2.04	11.67	(0.17)	(29.41)	7.78	0.64	600.00	(167.90)	300.00	75%	45.00	3.89	50.55	(33.33)	52.45
PHPMF1	A	Jun	2.90	0.00	10.53	0.00		7.02	0.41	2818.93	62.20	817.49	88%	248.86	1.34	41.01	(66.67)	34.28
POPULAR1MF	A	Jun	2.90	0.00	10.64	0.00		7.09	0.41	2991.00	78.40	867.39	90%	269.19	0.40	36.45	(66.67)	18.24
PRIME1ICBA	A	Jun	4.30	(2.27)	11.82	(0.28)	(15.36)	7.88	0.55	1000.00	(238.40)	430.00	80%	80.00	0.40	36.42	(57.14)	42.06
RELIANCE1	A	Jun	17.10	(1.72)	16.26	(0.31)	(55.16)	10.84	1.58	605.00	28.50	1034.55	80%	48.40	11.98	58.15	(38.89)	61.04
SEMLFBSLGF	A	Jun	5.40	1.89	14.12	(0.01)	(540.00)	9.41	0.57	729.45	(65.50)	393.90	86%	62.45	0.90	52.87	(60.00)	63.46
SEMLIBBLSF	A	Jun	6.50	3.17	14.64	0.14	46.43	9.76	0.67	1000.00	(49.10)	650.00	50%	50.00	0.08	41.93	(83.33)	23.91
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	0.57	33.27	(80.00)	32.39
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	0.00	13.77	0.00		9.18	0.64	1587.45	(198.10)	936.60	75%	118.74	3.19	57.02	(20.00)	81.39

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.24											
AMANFEED	A	Jun	23.70	3.04	34.67	0.87	27.35	28.46	0.83	1309.70	1859.60	3103.99	37%	48.12	4.76	36.28	(80.00)	15.39
ARAMIT	A	Jun	208.00	6.61	70.40	1.76	118.18	131.15	1.59	60.00	794.80	1248.00	39%	2.36	3.31	44.28	(51.38)	48.00
BERGERPBL	A	March	1417.40	(0.21)	2956.80	73.92	19.17	351.90	4.03	491.06	15049.10	69602.84	10%	5.03	2.18	41.56	(74.03)	12.05
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	0.42	0.00	0.00
BSC	A	Jun	108.80	1.97	766.93	19.17	5.67	98.49	1.10	1525.35	9380.60	16595.81	48%	73.06	61.64	42.97	(77.17)	48.54
GQBALLPEN	B	Jun	535.60	0.07		(4.21)	(127.12)	136.90	3.91	89.28	815.90	4781.84	57%	5.05	14.49	59.09	(47.03)	17.22
HAMI	Z	Jun	113.10	0.62		0.28	403.93	9.10	12.43	77.00	(61.90)	870.87	67%	5.20	1.89	47.15	(54.00)	45.66
INDEXAGRO	A	Jun	71.90	0.84	177.07	4.43	16.24	83.54	0.86	472.54	2991.20	3397.56	42%	19.96	2.30	40.09	(70.09)	50.23
KBPPWBIL	B	Jun	98.60	(3.90)		0.20	493.00	11.96	8.24	980.80	184.30	9670.69	63%	61.33	110.38	22.24	(85.22)	15.46
MIRACLEIND	Z	Jun	33.30	2.78		(2.17)	(15.32)	18.38	1.81	352.18	127.60	1172.76	70%	24.56	4.59	46.84	(74.07)	60.44
NFML	Z	Jun	13.00	7.44		(0.96)	(13.54)	10.83	1.20	933.61	99.80	1213.69	70%	64.98	9.74	57.00	(56.00)	58.60
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	44.00	4.51	48.53	1.21	36.26	25.85	1.70	302.95	287.30	1332.98	69%	21.02	19.91	33.71	(80.65)	36.40
SKTRIMS	Z	Jun	7.40	1.37		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.34	18.68	(95.65)	5.17
USMANIAGL	Z	Jun	31.10	0.97		(5.04)	(6.17)	66.27	0.47	174.11	1045.60	541.48	47%	8.18	0.18	37.90	(91.67)	26.64

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.41											
EHL	A	Jun	73.70	0.82	319.47	7.99	9.23	87.71	0.84	933.45	6872.20	6879.53	50%	46.34	14.49	31.49	(90.20)	10.74
SAIFPOWER	Z	Jun	5.40	(3.57)		0.70	7.71	17.01	0.32	3793.39	1681.40	2048.43	60%	227.38	0.87	32.08	(75.00)	5.30
SAMORITA	B	Jun	74.20	(1.46)		2.76	26.88	49.08	1.51	218.01	834.40	1617.63	55%	12.08	5.05	54.05	(58.75)	61.41
SAPORTL	A	Jun	43.60	0.93	124.80	3.12	13.97	35.21	1.24	2369.00	5539.30	10328.84	41%	97.13	77.87	60.76	(47.46)	66.03

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							26.69											
JUTESPINN	Z	Jun	197.10	1.08		(32.97)	(5.98)	(612.60)	(0.32)	17.00	(267.17)	335.07	60%	1.02	0.11	36.50	(81.58)	30.04
NORTHERN	Z	Jun	88.60	3.38		0.00		0.00		21.42	153.50	189.78	85%	1.82	0.03	27.04	(96.50)	24.80
SONALIANS	A	Jun	197.10	5.97	278.93	6.97	28.26	67.04	2.94	108.48	562.00	2138.14	69%	7.48	17.93	32.00	(86.65)	32.56

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							25.00											
APEXFOOT	A	Jun	200.80	(0.20)	237.33	5.93	33.84	432.51	0.46	157.22	3033.00	3156.98	69%	10.84	19.01	29.42	(92.68)	45.65
APEXTANRY	B	Jun	59.30	1.37		(16.61)	(3.57)	32.38	1.83	152.40	124.00	903.73	65%	9.93	0.65	23.86	(89.92)	22.69
BATASHOE	A	Dec	870.10	(0.24)	1589.60	39.74	21.89	229.60	3.79	136.80	2805.00	11902.97	30%	4.10	0.65	47.61	(51.20)	31.93
FORTUNE	Z	Jun	13.90	0.72		0.40	34.75	13.76	1.01	1706.62	822.70	2372.20	69%	117.88	0.46	30.97	(88.89)	11.67
LEGACYFOOT	B	Jun	54.40	5.43		(0.19)	(291.43)	11.02	4.94	430.80	52.90	2343.55	67%	28.76	12.51	31.42	(89.94)	39.97
SAMATALETH	B	Jun	94.00	1.29		(0.36)	(261.11)	14.28	6.58	103.20	45.10	970.08	66%	6.82	9.68	48.40	(42.22)	38.19

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
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							10.66											
ACFL	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	1.03	43.85	(34.62)	47.36
AIL	A	Jun	47.40	2.38	120.53	3.01	15.73	23.95	1.98	486.76	600.30	2307.24	70%	33.96	13.26	31.97	(83.58)	16.73
AL-HAJTEX	B	Jun	132.60	2.16		(0.78)	(170.00)	8.45	15.69	222.99	(34.70)	2956.85	69%	15.46	15.82	33.40	(81.42)	35.28
ALIF	Z	Jun	4.60	0.00		0.21	21.56	15.25	0.30	2599.27	1339.30	1195.66	70%	180.75	0.34	16.44	(90.91)	4.63
ALLTEX	Z	Jun	13.10	3.97		(0.19)	(70.18)	19.78	0.66	559.68	555.10	733.18	62%	34.50	0.51	40.43	(73.68)	46.13
ANLIMAYARN	Z	Jun	19.00	(1.55)		(3.15)	(6.04)	6.26	3.04	178.68	(24.70)	339.49	56%	9.93	0.26	32.37	(75.00)	29.64
APEXSPINN	A	Jun	140.60	3.69	161.07	4.03	34.92	62.93	2.23	84.00	455.50	1181.04	47%	3.97	18.46	37.06	(90.86)	23.44
ARGONDENIM	A	Jun	18.50	0.54	75.73	1.89	9.77	24.31	0.76	1389.00	1198.50	2569.65	64%	89.08	15.86	42.13	(86.21)	40.43
CNATEX	Z	Jun	2.80	0.00		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.62	43.23	(50.00)	13.81
DACCADYE	Z	Jun	19.00	3.83		(4.96)	(3.83)	27.82	0.68	871.53	1874.90	1655.91	70%	60.92	2.63	39.87	(80.49)	31.30
DELTASPINN	Z	Jun	4.50	2.27		(0.13)	(33.75)	12.40	0.36	1664.82	515.90	749.17	79%	132.19	0.52	11.40	(100.00)	10.40
DSHGARME	B	Jun	111.40	9.97		0.64	174.06	18.47	6.03	82.88	70.60	923.28	45%	3.73	12.55	34.96	(76.22)	38.27
DSSL	B	Jun	9.40	4.44		0.49	19.05	18.41	0.51	2107.93	1710.80	1981.45	68%	142.98	7.37	28.07	(95.00)	37.05
DULAMIACOT	Z	Jun	0.00	0.00		0.32	0.00	(39.84)	0.00	75.57	(378.40)	0.00	67%	5.06	0.00	55.97	(41.92)	29.18
ENVOYTEX	A	Jun	54.40	0.18	321.60	8.04	6.77	55.95	0.97	1677.35	4042.10	9124.78	35%	58.41	67.55	47.38	(85.23)	53.59
ESQUIRENIT	A	Jun	24.00	1.27	26.13	0.65	36.73	65.15	0.37	1348.96	6357.90	3237.50	53%	71.56	2.03	37.25	(70.59)	18.96
ETL	B	Jun	9.40	6.82		(0.16)	(58.75)	12.64	0.74	1837.44	552.30	1727.19	67%	123.22	28.94	33.08	(76.19)	48.15
FAMILYTEX	Z	Jun	1.50	(6.25)		0.00		0.00		3541.60	523.90	531.24	96%	339.92	0.18	29.29	(80.00)	23.84
FEKDIL	A	Jun	18.20	0.00	77.33	1.93	9.41	21.11	0.86	2187.44	1993.20	3981.14	33%	71.75	38.98	41.76	(84.21)	46.81
GENNEXT	Z	Jun	2.70	0.00		(0.05)	(50.63)	11.75	0.23	4949.75	695.50	1336.43	84%	414.49	0.57	40.79	(75.00)	11.58
HFL	Z	Jun	5.80	0.00		(5.72)	(1.01)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.11	20.73	(91.67)	6.75
HRTEX	Z	Jun	18.80	3.30		(24.61)	(0.76)	2.98	6.31	292.22	334.10	549.37	65%	19.13	0.68	23.50	(90.63)	9.11
HWAWELLTEX	A	Jun	45.70	1.56	162.13	4.05	11.27	39.56	1.16	560.00	1595.40	2559.20	49%	27.54	1.33	39.63	(81.82)	51.26
KTL	B	Jun	10.90	2.83		0.17	62.88	15.15	0.72	1163.05	583.50	1267.72	70%	81.04	3.97	33.20	(77.14)	26.22
MAKSONSPIN	Z	Jun	5.50	0.00		(6.15)	(0.89)	7.67	0.72	2382.33	(949.00)	1310.28	70%	166.76	0.20	26.26	(93.33)	28.39
MALEKSPIN	A	Jun	28.80	2.13	308.27	7.71	3.74	58.99	0.49	1936.00	6968.40	5575.68	53%	101.95	16.88	37.63	(77.19)	20.28
MATINSPINN	A	Jun	54.90	(2.14)	195.20	4.88	11.25	56.36	0.97	974.90	3727.80	5352.20	67%	65.59	10.02	58.49	(41.67)	51.17
METROSPIN	Z	Jun	8.80	(1.12)		(1.96)	(4.49)	4.78	1.84	616.98	(141.10)	542.94	70%	43.13	0.27	32.07	(90.91)	8.66
MHSML	B	Jun	14.00	0.00		0.93	15.00	20.39	0.69	1009.93	1008.80	1413.90	60%	60.99	4.04	32.79	(79.59)	23.60
MITHUNKNIT	Z	Jun	14.00	2.94		0.00		0.00		324.91	(144.80)	454.87	83%	27.04	0.35	37.95	(69.77)	18.76
MLDYEING	B	Jun	8.40	1.20		0.21	39.38	13.44	0.63	2324.34	762.70	1952.45	69%	161.38	1.79	34.60	(86.96)	33.80
MONNOFABR	B	Jun	16.70	4.37		0.12	139.17	25.44	0.66	1150.00	1401.60	1920.50	69%	79.47	12.30	38.41	(77.36)	28.33
NEWLINE	Z	Jun	4.40	0.00		0.00		0.00		785.33	1099.10	345.55	69%	54.49	0.73	34.57	(58.33)	37.65
NURANI	Z	Jun	2.00	0.00		0.00		0.00		1226.25	25.10	245.25	69%	84.70	0.08	26.20	(85.71)	7.50
PDL	Z	Jun	4.90	(7.55)		0.03	183.75	13.53	0.36	1835.50	656.60	899.40	70%	128.26	5.52	28.44	(91.67)	24.31
PRIMETEX	Z	Jun	13.20	3.94		0.00		0.00		382.00	1712.40	504.24	50%	19.10	0.40	38.96	(53.57)	25.36
PTL	A	Jun	53.00	(0.19)	278.40	6.96	7.61	42.62	1.24	1791.17	4461.50	9493.20	39%	69.95	7.36	40.12	(89.77)	25.27
QUEENSOUTH	B	Jun	12.40	2.48		0.48	25.83	15.99	0.78	1526.01	871.70	1892.25	48%	73.90	1.29	31.55	(94.44)	12.08
RAHIMTEXT	A	Jun	160.00	9.97	42.67	1.07	150.00	25.33	6.32	94.60	140.20	1513.60	29%	2.75	5.63	30.41	(79.60)	21.48
REGENTTEX	Z	Jun	2.60	0.00		0.00		0.00		1286.12	1400.50	334.39	45%	58.45	0.06	34.76	(87.50)	16.04
RINGSHINE	Z	Jun	2.90	7.41		(3.23)	(0.90)	(10.42)	(0.28)	5003.13	(9021.70)	1450.91	64%	321.10	3.58	43.06	(75.00)	41.55
SAFKOSPINN	Z	Jun	12.60	0.00		(9.00)	(1.40)	(3.75)	(3.36)	299.82	(210.10)	377.77	70%	20.99	0.10	37.89	(80.95)	8.34
SAIHAMCOT	B	Jun	16.30	2.52		1.16	14.05	38.12	0.43	1487.75	3367.60	2425.03	58%	85.69	7.45	38.79	(77.42)	25.61
SAIHAMTEX	B	Jun	14.80	1.37		0.63	23.62	43.68	0.34	905.63	3223.50	1340.33	66%	59.59	0.78	32.17	(100.00)	21.13
SHARPIND	B	Jun	15.20	1.33		0.65	23.27	10.46	1.45	3034.52	20.10	4612.47	69%	209.65	1.27	28.90	(92.59)	13.28
SHASHADNIM	A	Jun	18.40	0.00	69.33	1.73	10.62	41.56	0.44	1410.36	3159.10	2595.06	56%	78.42	1.78	36.04	(89.29)	32.99
SHEPHERD	B	Jun	15.20	4.83		0.63	24.26	13.83	1.10	1540.46	524.90	2341.50	49%	74.74	4.51	29.12	(87.18)	29.28
SIMTEX	A	Jun	30.00	6.76	46.40	1.16	25.86	22.27	1.35	795.95	686.40	2387.85	68%	54.40	120.50	67.96	(28.24)	74.26
SONARGAON	B	Jun	28.40	(2.74)		0.03	1065.00	19.23	1.48	264.67	192.00	751.66	56%	14.70	10.11	42.51	(53.54)	31.05
SQUARETEXT	A	Jun	54.30	0.93	272.00	6.80	7.99	53.72	1.01	1972.52	8248.60	10710.78	38%	75.29	6.20	43.87	(77.14)	53.96
STYLECRAFT	B	Jun	61.90	8.98		0.13	464.25	5.80	10.67	138.85	(59.70)	859.48	68%	9.44	7.82	28.73	(85.78)	31.15
TALLUSPIN	Z	Jun	5.60	(1.75)		(1.91)	(2.94)	14.71	0.38	893.35	548.10	500.28	70%	62.88	0.20	39.63	(63.64)	25.60
TAMIJTEX	A	Jun	128.20	7.46	238.93	5.97	21.46	100.49	1.28	300.65	2609.50	3854.33	39%	11.66	5.78	34.82	(76.72)	32.14
TOSRIFA	B	Jun	18.00	5.26		0.63	28.72	31.24	0.58	679.85	1002.80	1223.73	57%	38.67	7.57	28.39	(93.75)	23.19
TUNGHAI	Z	Jun	1.70	0.00		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.09	20.08	(80.00)	7.33
VFSTDL	Z	Jun	9.50	3.26		0.13	71.25	20.36	0.47	1055.80	1082.50	1003.01	69%	73.09	19.84	72.62	(5.88)	86.31
ZAHEENSPIN	Z	Jun	4.20	2.44		(1.68)	(2.50)	2.67	1.57	1138.28	(687.50)	478.08	69%	78.43	0.61	19.25	(100.00)	5.65
ZAHINTEX	Z	Jun	5.40	0.00		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.06	45.12	(60.00)	43.96

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							10.46											
ACI	A	Jun	170.90	0.95		(12.15)	(14.07)	67.10	2.55	878.32	4835.40	15010.49	54%	47.63	5.65	34.92	(83.78)	38.02
ACIFORMULA	A	Jun	136.60	2.40	461.33	11.53	11.84	75.59	1.81	472.50	2785.20	6454.35	34%	16.06	1.94	41.68	(57.79)	23.91
ACMELAB	A	Jun	75.20	0.80	441.60	11.04	6.81	123.18	0.61	2116.02	17809.50	15912.47	58%	121.93	3.32	28.09	(91.67)	16.95
ACMEPL	B	Jun	16.30	0.62		(1.36)	(11.99)	16.53	0.99	1350.00	1022.70	2200.50	68%	92.07	19.94	50.99	(32.35)	50.02
ACTIVEFINE	Z	Jun	7.40	2.78		0.00		0.00		2399.37	1909.90	1775.53	88%	211.05	0.53	18.77	(92.86)	7.66
ADVENT	Z	Jun	14.90	0.68		0.71	21.08	16.24	0.92	931.33	538.70	1387.68	70%	65.17	1.77	41.76	(69.23)	28.97
AFCAGRO	Z	Jun	6.20	0.00		0.00		0.00		1152.16	943.60	714.34	72%	83.14	0.47	17.90	(94.44)	25.03
AMBEEPHA	A	Jun	794.50	0.63	115.73	2.89	274.60	13.43	59.16	24.00	5.40	1906.80	23%	0.55	0.89	38.02	(50.99)	42.78
ASIATICLAB	A	Jun	58.20	1.04	91.20	2.28	25.53	40.46	1.44	1223.93	4632.50	7123.27	59%	72.57	30.92	48.85	(72.41)	61.75
BEACONPHAR	A	Jun	108.10	0.09	200.00	5.00	21.62	27.80	3.89	2310.00	3781.10	24971.10	60%	138.92	26.80	37.07	(68.35)	42.70
BXPHARMA	A	Jun	111.30	2.30	629.60	15.74	7.07	111.35	1.00	4461.12	38219.40	49652.27	70%	311.70	19.59	37.60	(78.01)	48.59
CENTRALPHL	Z	Jun	8.80	0.00		(0.32)	(27.50)	6.82	1.29	1198.01	(352.70)	1054.25	92%	110.61	0.96	32.45	(88.24)	12.73
FARCHEM	B	Jun	20.80	2.97		0.53	39.00	32.83	0.63	1530.97	3449.30	3184.42	67%	103.14	3.89	47.27	(47.62)	53.94
GHCL	Z	Jun	22.80	5.07		(1.39)	(16.44)	73.04	0.31	720.00	1641.90	1641.60	31%	22.61	2.91	48.40	(52.50)	51.02
IBNSINA	A	Jun	298.80	1.39	801.07	20.03	14.92	120.55	2.48	312.44	3178.70	9335.71	55%	17.28	10.51	36.57	(40.63)	31.22
IBP	B	Jun	11.70	1.74		(0.23)	(51.62)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	2.91	38.04	(75.68)	35.26
JHRML	A	Jun	49.50	2.48	83.20	2.08	23.80	34.83	1.42	1252.94	1795.60	6202.05	68%	84.82	8.71	34.00	(78.43)	32.41
JMISMDL	A	Jun	128.40	0.23	89.60	2.24	57.32	87.44	1.47	300.56	595.80	3859.19	20%	6.12	0.73	27.75	(81.70)	9.68
KEYACOSMET	Z	Jun	4.50	0.00		0.00		0.00		11023.20	(851.90)	4960.44	54%	594.70	1.92	36.10	(83.33)	19.45
KOHINOOR	A	Jun	578.10	2.66	609.60	15.24	37.93	60.57	9.54	370.71	1857.40	21430.75	49%	18.32	22.94	52.83	(65.15)	63.03
LIBRAINFU	Z	Jun	713.60	3.09		5.33	133.80	843.00	0.85	22.53	1871.30	1607.74	66%	1.48	5.41	24.97	(90.60)	17.70
MARICO	A	March	2796.00	0.24	9883.20	247.08	11.32	105.90	26.40	315.00	6965.70	88074.00	10%	3.15	1.52	47.67	(67.76)	13.95
NAVANAPHAR	A	Jun	51.70	1.77	186.13	4.65	11.11	45.32	1.14	1074.16	3115.10	5553.41	68%	73.43	6.38	35.77	(83.56)	22.71
ORIONINFU	A	Jun	488.20	(0.02)	74.67	1.87	261.54	15.71	31.08	203.60	110.90	9939.75	59%	12.09	232.24	47.56	(52.13)	36.30
ORIONPHARM	Z	Jun	31.60	0.96		(0.24)	(131.67)	81.42	0.39	2340.00	10555.40	7394.40	68%	159.17	4.66	34.94	(87.69)	16.76
PHARMAID	A	Jun	523.20	1.20	841.07	21.03	24.88	133.93	3.91	31.20	311.70	1632.38	76%	2.38	2.40	24.87	(84.62)	48.13
RECKITTBEN	A	Dec	3339.80	0.01	4972.80	124.32	26.86	79.80	41.85	47.25	1638.90	15780.56	13%	0.63	1.22	40.63	(84.02)	35.84
RENATA	A	Jun	454.10	0.73	850.67	21.27	21.35	302.49	1.50	1146.96	32721.40	52083.45	49%	55.87	4.80	25.69	(87.69)	11.85
SALVOCHEM	B	Jun	28.50	1.06		0.52	54.81	16.34	1.74	650.23	406.10	1853.16	75%	48.65	13.30	40.91	(80.49)	24.38
SILCOPHL	B	Jun	14.20	0.00		0.53	26.63	23.01	0.62	1038.07	1314.40	1474.06	65%	67.00	2.52	33.97	(89.66)	6.81
SILVAPHL	B	Jun	10.30	0.00		(0.76)	(13.55)	15.91	0.65	1365.00	891.00	1405.95	55%	74.79	1.76	40.12	(70.37)	15.03
SQURPHARMA	A	Jun	215.70	1.27	1128.00	28.20	7.65	151.94	1.42	8864.51	115019.30	191207.48	56%	500.05	219.73	42.00	(40.00)	34.53
TECHNODRUG	A	Jun	31.50	1.94	75.20	1.88	16.76	26.55	1.19	1319.98	1951.40	4157.94	37%	49.22	15.28	31.75	(83.13)	20.23
WATACHEM	A	Jun	127.00	5.92	35.73	0.89	142.16	61.03	2.08	148.23	733.50	1882.52	64%	9.43	4.65	32.25	(83.84)	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
PAPER & PRINTING	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							26.12											
BPML	A	Jun	30.70	1.99		(14.13)	(2.17)	66.49	0.46	1737.91	10062.50	5335.38	34%	58.72	2.40	30.92	(90.91)	9.87
HAKKANIPUL	B	Jun	63.90	9.98		0.37	171.16	12.03	5.31	190.00	271.50	1214.10	53%	10.02	12.22	29.03	(73.56)	30.90
KPPL	Z	Jun	12.50	0.00		0.00		0.00		730.40	(866.60)	913.00	60%	44.00	3.38	35.91	(87.18)	21.62
MAGURAPLEX	A	Jun	90.40	4.39	171.20	4.28	21.12	74.39	1.22	296.03	1852.80	2676.11	54%	16.04	18.62	29.68	(92.06)	16.34
MONOSPOOL	A	Jun	95.50	3.02	184.00	4.60	20.76	44.75	2.13	341.05	1108.00	3257.03	58%	19.61	20.62	30.93	(87.75)	20.12
SONALIPAPR	A	Jun	264.50	6.05	348.27	8.71	30.38	167.26	1.58	329.45	5097.60	8713.95	32%	10.70	108.46	43.07	(79.11)	38.28

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