

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.55	122.70
EUR	142.46	142.66
GBP	163.10	163.40

MONEY MARKET

Indicator	Current	Previous
Call Money	9.74	9.74
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	65.94	(0.00)
Gold	USD/t.oz	4111.89	(0.00)
Wheat	USD/bu	513	0.00
Natural gas	USD/MMBtu	3.304	(0.01)

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)	5127	5150	(23)	↓ -0.44%
DSE BLUECHIP SHARE INDEX (DS30)	1987	1998	(11)	↓ -0.57%
Market Capitalization	7,036,992	7,053,430	(16439)	↓ -0.23%
Market Turnover (Tk. In MN)	4616	4686	(70)	↓ -1.50%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1103	1105	(1.67)	↓ -0.15%
CASPI	14389	14413	(24.13)	↓ -0.17%
Trade Volume (MN)	1.67	2.16	(0.49)	↓ -22.51%
Market Turnover (MN)	114.72	158.30	(43.58)	↓ -27.53%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.31
PUBALIBANK	BANK	3.11
JAMUNABANK	BANK	3.16
SHAHJABANK	BANK	3.54
MALEKSPIN	TEXTILE	3.71
PADMAOIL	FUEL & POWER	3.64
BANKASIA	BANK	3.95
PRIMEBANK	BANK	3.82
JAMUNA OIL	FUEL & POWER	3.84
MPETROLEUM	FUEL & POWER	4.18

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	86	26	0	30	142
Issues Declined	112	45	0	41	198
Issues Unchanged	24	10	0	25	59
Total Issues Traded	222	81	0	96	399

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
KBPPWBIL	98.70	102.00	95.90	98.60	99.00	↑ 0.00	193.64
PRAGATIINS	80.00	80.70	72.20	73.60	80.00	↑ 0.09	158.90
DOMINAGE	23.20	23.30	22.80	23.00	23.00	↑ 0.00	134.77
ROBI	30.20	31.20	30.10	30.60	30.00	↓ -0.02	116.99
CITYBANK	24.50	25.20	24.20	24.80	24.00	↓ -0.03	108.17
SONALIPAPR	258.90	270.90	257.30	264.50	259.00	↓ -0.02	102.25
PRAGATILIF	262.20	269.70	260.00	261.30	262.00	↑ 0.00	97.11
CVOPRL	177.50	187.00	176.10	182.70	178.00	↓ -0.03	92.63
MIDLANDBNK	20.10	21.50	19.90	20.90	20.00	↓ -0.04	84.97
ORIONINFU	488.20	490.70	481.00	488.20	488.00	↓ 0.00	84.27

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SAMATALETH	103.10	77.20	25.90	34%
HAKKANIPUL	70.20	56.80	13.40	24%
ARAMIT	208.20	171.80	36.40	21%
ISNLTD	93.30	77.30	16.00	21%
BDFINANCE	16.60	13.80	2.80	20%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
PLFSL	0.90	1.00	-0.10	-10%
PDL	5.00	5.60	-0.60	-11%
ZAHEENSPIN	4.10	4.60	-0.50	-11%
FAREASTFIN	0.90	1.10	-0.20	-18%
APEXFOOT	197.50	257.10	-59.60	-23%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily
SQURPHARMA	107210	71
BRACBANK	74913	82
ISLAMIBANK	61712	16
WALTONHIL	44684	12
GP	38632	11
BATBC	36993	20
BXPBARMA	35222	23
PUBALIBANK	25790	1
CITYBANK	25951	108
RENATA	25264	5

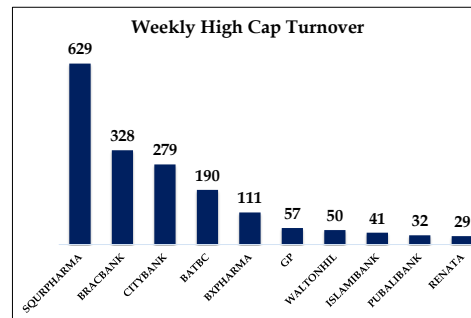
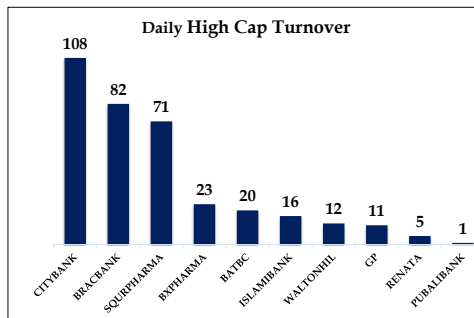
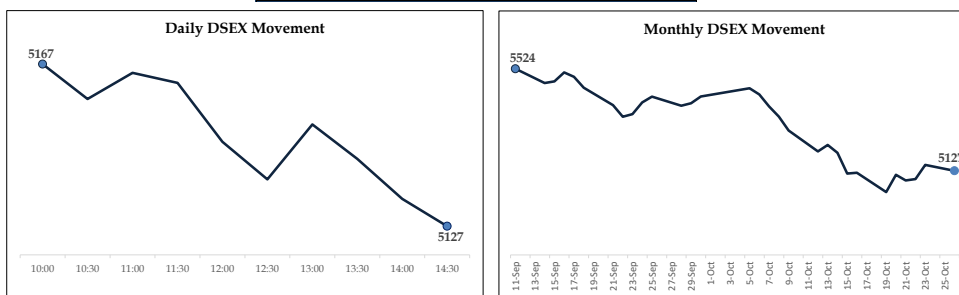
RECENT CORPORATE DECLARATIONS

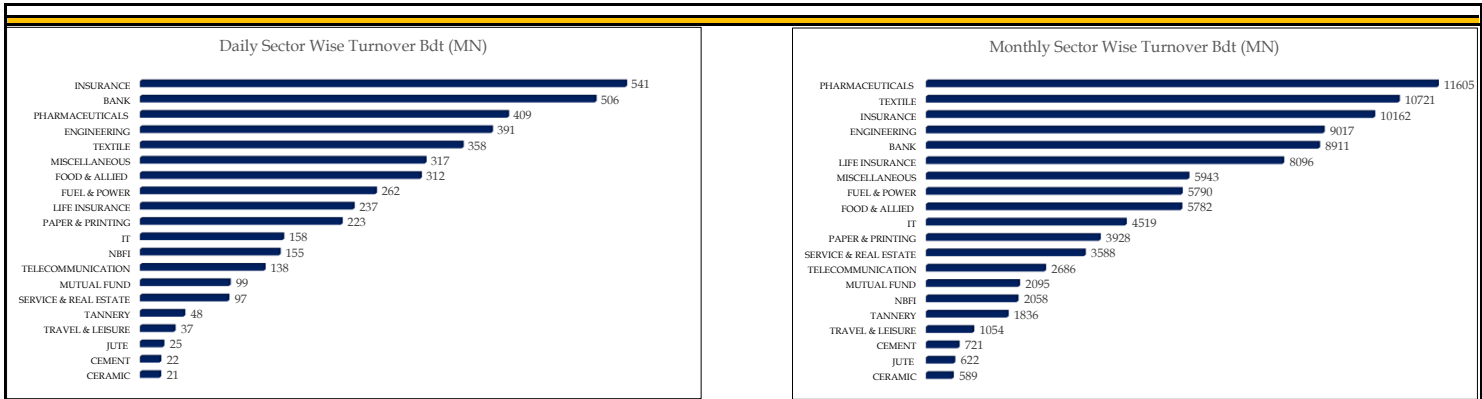
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
MITHUNKNIT	30-Jun-25	0%	29-Oct-25	12-Nov-25
APEXFOODS	30-Jun-25	20%C	30-Oct-25	29-Nov-25
APEXSPINN	30-Jun-25	20%C	30-Oct-25	29-Nov-25
CVOPRL	30-Jun-25	11%C,9%S	30-Oct-25	10-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
HAKKANIPUL	70.20	70.20	64.20	63.90	6.30	9.86%
SAMATALETH	103.10	103.40	96.10	94.00	9.10	9.68%
BEACHHATCH	51.60	51.90	47.50	47.30	4.30	9.09%
ASIANS	29.50	29.80	28.00	27.10	2.40	8.86%
PRAGATIINS	80.00	80.70	72.20	73.60	6.40	8.70%
FAREASTFIN	0.90	0.90	0.90	1.00	-0.10	-10.00%
ILFSL	1.00	1.00	1.00	1.10	-0.10	-9.09%
PREMIERLEA	1.10	1.10	1.10	1.20	-0.10	-8.33%
EXIMBANK	3.40	3.40	3.40	3.70	-0.30	-8.11%
ISNLTD	93.30	93.30	92.10	99.00	-5.70	-5.76%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	671,490.87	-0.94%	6.36	477.97	43.38%	0.07%
TELECOMMUNICATION	569,008.29	-0.74%	14.43	245.21	184.79%	0.04%
PHARMACEUTICALS	553,295.42	-1.93%	10.63	683.17	115.20%	0.12%
FUEL & POWER	293,083.24	-0.55%	5.99	272.03	23.09%	0.09%
ENGINEERING	254,810.90	-0.81%	10.54	367.21	17.09%	0.14%
FOOD & ALLIED	250,879.91	0.23%	19.8	257.24	-0.52%	0.10%
MISCELLANEOUS	218,059.06	-0.11%	15.24	235.72	-10.27%	0.11%
INSURANCE	139,482.38	1.52%	13.37	572.50	-24.62%	0.41%
TEXTILE	108,106.06	-7.88%	10.97	498.71	75.92%	0.46%
NBFI	96,040.22	-0.26%	11.09	129.42	26.59%	0.13%
CEMENT	93,127.71	-1.66%	13.16	28.53	69.97%	0.03%
TRAVEL & LEISURE	32,113.74	-1.00%	16.88	22.67	-14.79%	0.07%
IT	24,019.31	-1.51%	15.84	203.31	93.86%	0.85%
PAPER & PRINTING	22,123.55	0.06%	27.54	165.69	12.51%	0.75%
TANNERY	21,791.46	0.66%	24.87	42.96	-36.91%	0.20%
SERVICE & REAL ESTATE	20,678.91	-0.94%	12.22	98.28	40.33%	0.48%
CERAMIC	17,061.34	-0.18%	17.93	10.66	-32.18%	0.06%
JUTE	2,714.14	1.92%	28.28	18.07	-23.80%	0.67%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	8.11%	0.20%	23.20	158.18	65.85	-13.64	20.72	13.33
CAPITECGBF	7.27%	-0.20%	8.30	24.41	65.16	-36.36	7.67	7.40
HAKKANIPUL	6.59%	6.30%	70.20	188.04	42.20	-50.58	67.95	63.07
ISNLTD	6.36%	-5.70%	93.30	-411.62	54.27	-23.85	96.96	54.10
BEACHHATCH	5.55%	4.30%	51.60	8.45	38.60	-71.43	50.25	70.60
MEGHNAIS	4.60%	0.80%	29.20	21.79	56.44	-41.67	27.14	25.36
PRAGATIINS	4.34%	6.40%	80.00	18.99	54.01	-63.64	73.17	53.98
MONNOFABR	4.11%	1.20%	17.90	149.17	43.40	-58.70	17.91	15.92
CAPMBDBLMF	4.04%	0.60%	9.70	-8.43	38.22	-90.00	10.15	8.80
ASIAINS	3.90%	2.40%	29.50	15.26	45.36	-84.62	27.66	27.14

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
MONNOFABR	Dividend Declaration	The Board of Directors has recommended 0.25% Cash Dividend to General Shareholders other than Sponsors and Directors for the year ended June 30, 2025. Record Date: 20.11.2025.
KOHINOOR	Dividend Declaration	The Board of Directors has recommended 65% Cash and 10% Stock Dividend for the year ended June 30, 2025. Date of AGM: 07.12.2025; Time: 03:15 PM. Venue/Mode of AGM: Digital Platform. Record Date: 20.11.2025.
MATINSPINN	Dividend Declaration	The Board of Directors has recommended 35% Cash Dividend for the year ended June 30, 2025. Date of AGM: 09.12.2025; Time: 11:30 AM, Venue: Digital Platform. Record Date: 13.11.2025. The Company has also reported EPS of Tk. 4.70, NAV per share with revaluation reserve of Tk. 69.89 and NOCFPS of Tk. 11.67 for the year ended June 30, 2025 as against Tk. 2.04, Tk. 57.68 and Tk. (10.67) for the year ended June 30, 2024.
DOREENPWR	Dividend Declaration	The Board of Directors has recommended 10.00% Cash dividend only for General Shareholders excluding Sponsors & Directors for the year ended June 30, 2025.
NPOLYMER	Dividend Declaration	The Board of Directors has recommended 5% Cash Dividend for the General Shareholders & Director (ICB), excluding the Sponsors for the year ended June 30, 2025. Date of AGM: 30.12.2025, Time: 11:00 AM, Venue: Digital Platform. Record Date: 16.11.2025.
PREMIERCEM	Dividend Declaration	The Board of Directors has recommended 10.00% Cash Dividend for the year ended June 30, 2025. Date of AGM: 28.12.2025, Time: 11:00 AM, Venue: Digital Platform. Record Date: 16.11.2025.

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							6.36											
ABBANK	B	Dec	5.20	(1.89)		(39.26)	(0.13)	(12.33)	(0.42)	8956.95	(2517.40)	4657.61	80%	720.86	2.64	43.08	(82.35)	15.13
ALARABANK	A	Dec	15.80	0.00	66.40	1.66	9.52	21.45	0.74	11516.92	14179.20	18196.73	85%	977.67	0.56	29.39	(86.67)	21.61
BANKASIA	A	Dec	18.10	(1.09)	183.20	4.58	3.95	26.39	0.69	12824.98	18982.90	23213.21	49%	633.43	22.12	59.81	(6.25)	60.75
BRACBANK	A	Dec	69.90	(1.69)	324.80	8.12	8.61	51.73	1.35	19909.26	54296.60	139165.73	54%	1071.72	81.58	57.01	(14.68)	57.06
CITYBANK	A	Dec	24.50	(1.21)	178.40	4.46	5.49	35.60	0.69	15212.22	29611.50	37269.94	70%	1059.23	108.17	52.01	(51.72)	37.38
DHAKABANK	A	Dec	11.00	0.92	70.93	1.77	6.20	22.94	0.48	10569.32	12118.30	11626.25	59%	624.44	9.05	41.70	(72.73)	27.54
DUTCHBANGL	A	Dec	38.60	(0.26)	87.20	2.18	17.71	53.45	0.72	9667.01	41930.10	37314.66	16%	158.93	6.22	32.61	(88.00)	30.95
EBL	A	Dec	23.20	0.87	176.00	4.40	5.27	27.71	0.84	15958.13	26999.90	37022.86	69%	1094.09	9.45	32.36	(78.26)	22.22
EXIMBANK	A	Dec	3.40	(8.11)	10.40	0.26	13.08	21.84	0.16	14475.57	17103.90	4921.69	68%	977.97	4.92	46.94	(75.00)	17.40
FIRSTSBANK	A	Dec	2.60	0.00		(28.02)	(0.09)	2.39	1.09	12081.39	12928.50	3141.16	94%	1136.86	5.29	46.84	(83.33)	52.79
GIB	Z	Dec	1.90	0.00		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	0.93	46.68	(71.43)	47.99
ICBIBANK	Z	Dec	2.70	0.00		(0.84)	(3.21)	(21.21)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.83	59.54	(25.00)	80.16
IFIC	B	Dec	5.10	(1.92)		(11.74)	(0.43)	12.34	0.41	19220.87	15682.60	9802.64	67%	1292.60	8.48	39.49	(84.62)	21.15
ISLAMIBANK	A	Dec	38.40	0.79	33.60	0.84	45.71	44.39	0.87	16099.91	56740.70	61823.65	100%	1607.09	16.49	37.31	(60.71)	29.75
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	19.11	47.59	(53.85)	29.98
MERCANBANK	A	Dec	8.40	(1.18)	145.60	3.64	2.31	25.11	0.33	11065.75	15107.60	9295.23	66%	734.43	2.71	40.44	(80.00)	22.07
MIDLANDBNK	B	Dec	20.10	(3.83)		0.36	55.83	14.55	1.38	6588.60	3084.20	13243.09	23%	154.17	84.97	53.14	(57.58)	58.18
MTB	A	Dec	12.20	0.00	94.40	2.36	5.17	27.26	0.45	10814.32	13595.60	13193.47	67%	721.75	0.26	42.43	(77.78)	27.18
NBL	Z	Dec	3.20	(3.03)		(6.12)	(0.52)	(1.19)	(2.69)	32197.40	(28510.40)	10303.17	84%	2719.39	2.62	41.39	(81.82)	33.80
NCCBANK	A	Dec	11.60	0.00	83.20	2.08	5.58	23.27	0.50	11104.23	13731.30	12880.91	58%	645.71	9.18	41.92	(81.82)	20.53
NRBBANK	A	Dec	7.00	1.45		(1.04)	(6.73)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	3.22	31.41	(85.00)	14.34
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	1.74	36.30	(90.00)	12.78
ONEBANKPLC	B	Dec	7.00	(1.41)		1.70	4.12	22.99	0.30	10658.22	13252.90	7460.75	69%	736.06	7.58	40.93	(77.78)	20.45
PREMIERBAN	A	Dec	5.80	(1.69)		(2.22)	(2.61)	20.53	0.28	12334.31	14894.10	7153.90	76%	938.39	0.84	39.72	(85.71)	30.15
PRIMEBANK	A	Dec	27.00	(2.17)	282.40	7.06	3.82	35.29	0.77	11605.91	25754.90	31335.96	64%	743.36	45.07	50.53	(36.00)	39.23
PUBALIBANK	A	Dec	27.60	(1.43)	355.20	8.88	3.11	44.17	0.62	13014.35	40288.10	35919.61	72%	934.43	0.94	47.89	(57.14)	36.75
RUPALIBANK	B	Dec	19.40	(3.48)		0.40	48.50	35.19	0.55	4879.32	5381.90	9465.88	10%	47.87	6.74	43.53	(63.89)	24.62
SBACBANK	B	Dec	6.70	(1.47)		0.28	23.93	13.72	0.49	8241.92	2847.10	5522.09	28%	227.31	1.13	31.43	(90.91)	19.09
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	1.88	31.37	(77.78)	13.30
SIBL	A	Dec	3.60	(5.26)		(8.66)	(0.42)	13.82	0.26	11401.55	9293.00	4104.56	88%	1007.67	2.14	41.43	(85.71)	61.07
SOUTHEASTB	A	Dec	9.10	0.00	80.00	2.00	4.55	24.33	0.37	13373.96	18160.30	12170.30	68%	908.23	9.09	51.61	(66.67)	29.21
STANDBANKL	B	Dec	5.30	(1.85)		0.68	7.79	16.96	0.31	11158.42	7394.20	5913.96	67%	746.72	0.81	38.35	(77.78)	8.48
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	1.68	29.08	(84.62)	15.97
UCB	A	Dec	9.80	(1.01)	17.07	0.43	22.97	26.02	0.38	15503.76	23038.40	15193.68	89%	1378.59	11.20	44.20	(90.00)	22.13
UNIONBANK	Z	Dec	1.70	(5.56)		0.19	9.11	15.41	0.11	10362.80	5411.00	1761.68	46%	471.61	1.36	44.87	(75.00)	58.76
UTTARABANK	A	Dec	21.00	0.96	145.60	3.64	5.77	27.92	0.75	9702.69	16778.00	20375.65	72%	697.53	15.51	32.41	(80.00)	20.90

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							11.09											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.31	44.01	(80.00)	7.39
BDFINANCE	Z	Dec	16.60	0.00		0.24	69.17	(29.92)	(0.55)	1882.36	(7538.30)	3124.72	81%	152.68	10.47	80.62	(7.69)	86.27
BIFC	Z	Dec	2.90	0.00		(5.24)	(0.55)	(130.04)	(0.02)	1006.79	(11762.90)	291.97	62%	62.07	0.12	39.72	(71.43)	17.22
DBH	A	Dec	35.90	(0.83)	195.73	4.89	7.34	48.52	0.74	2028.68	7314.60	7282.96	49%	98.76	3.01	39.61	(78.79)	11.41
FAREASTFIN	Z	Dec	0.90	(10.00)		(6.20)	(0.15)	(53.58)	(0.02)	1640.63	(9921.90)	147.66	60%	98.86	1.72	31.34	(100.00)	6.30
FASFIN	Z	Dec	1.10	0.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	163.98	87%	129.40	0.11	34.71	(85.71)	19.23
FIRSTFIN	Z	Dec	2.10	(4.55)		(7.30)	(0.29)	(41.51)	(0.05)	1185.00	(5673.80)	248.85	59%	69.55	0.02	44.85	(66.67)	24.58
GSPFINANCE	Z	Dec	2.20	(4.35)		(9.60)	(0.23)	(0.20)	(11.00)	1570.69	1263.80	345.55	88%	138.19	0.14	31.59	(100.00)	0.00
ICB	B	Jun	46.10	(1.28)		(4.29)	(10.74)	48.53	0.95	8672.59	29025.80	39980.64	4%	32.96	2.35	38.63	(71.64)	20.64
IDLC	A	Dec	36.90	(0.81)	199.20	4.98	7.41	47.02	0.78	4364.83	14435.70	16106.22	43%	189.17	20.31	35.71	(91.11)	18.02
ILFSL	Z	Dec	1.00	(9.09)		(12.20)	(0.08)	(218.42)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.19	28.79	(87.50)	17.80
IPDC	A	Dec	21.50	4.37	29.60	0.74	29.05	16.07	1.34	4091.28	2415.10	8796.25	38%	155.96	71.80	49.31	(55.56)	55.70
ISLAMICFIN	Z	Dec	7.50	7.14		(2.59)	(2.90)	(1.74)	(4.31)	1403.27	(1375.10)	1052.45	67%	94.45	3.50	50.07	(25.00)	51.14
LANKABAFIN	A	Dec	14.00	(0.71)	28.80	0.72	19.44	18.87	0.74	5388.39	3659.60	7543.75	66%	358.06	8.72	34.84	(84.21)	27.66
MIDASFIN	Z	Dec	5.60	0.00		(6.52)	(0.86)	1.48	3.78	1438.93	(757.80)	805.80	62%	88.70	0.19	36.32	(80.00)	24.98
NHFIL	A	Dec	25.50	3.66	54.40	1.36	18.75	18.98	1.34	1287.34	813.50	3282.72	46%	58.69	25.89	51.89	(18.18)	71.62
PHOENIXFIN	Z	Dec	3.00	3.45		(26.05)	(0.12)	(101.55)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.21	40.15	(71.43)	31.39
PLFSL	Z	Dec	0.90	0.00		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	256.90	82%	233.63	0.49	31.30	(100.00)	16.47
PREMIERLEA	Z	Dec	1.10	(8.33)		(8.40)	(0.13)	(78.53)	(0.01)	1329.70	(8425.60)	146.27	79%	105.42	0.18	36.65	(75.00)	15.06
PRIMEFIN	Z	Dec	2.00	(4.76)		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.31	42.14	(77.78)	20.29
UNIONCAP	Z	Dec	3.70	0.00		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.27	37.95	(83.33)	21.36
UNITEDFIN	A	Dec	13.00	2.36	13.60	0.34	38.24	17.01	0.76	1871.15	1463.30	2432.50	60%	112.03	4.19	47.97	(46.67)	36.52
UTTARAFIN	Z	Dec	12.00	0.00		0.00		0.00		1314.82	5977.60	1577.78	56%	73.05	0.01	43.51	(54.55)	28.82

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.16											
ARAMITCEM	Z	Jun	10.90	(1.80)		(7.95)	(1.37)	(24.81)	(0.44)	338.80	(1063.80)	369.29	54%	18.32	0.13	42.24	(54.17)	34.00
CONFIDCEM	A	Jun	54.40	(0.37)	515.73	12.89	4.22	83.44	0.65	862.54	4936.40	4692.22	70%	60.08	3.24	42.85	(73.85)	32.54
CROWNCEMNT	A	Jun	52.80	(0.56)	189.87	4.75	11.12	58.47	0.90	1485.00	4021.80	7840.80	48%	70.95	0.36	46.15	(37.14)	20.79
HEIDELBCEM	A	Dec	225.00	(2.81)	219.20	5.48	41.06	74.48	3.02	565.04	3552.40	12713.40	39%	22.22	1.01	40.51	(70.15)	29.29
LHB	A	Dec	53.20	(1.66)	163.20	4.08	13.04	17.13	3.11	11613.70	6978.60	61784.88	37%	425.18	14.97	54.56	(24.14)	39.91
MEGHNACEM	A	Jun	42.10	(2.09)		(33.27)	(1.27)	10.00	4.21	315.88	873.30	1329.85	58%	18.35	0.29	38.88	(82.02)	13.21
PREMIERCEM	A	Jun	41.70	(1.42)	35.73	0.89	46.68	63.89	0.65	1054.50	5396.70	4397.27	56%	59.49	1.60	25.28	(86.11)	25.33

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.37											
AGRANINS	A	Dec	27.00	2.27	40.00	1.00	27.00	20.30	1.33	360.19	277.00	972.51	72%	25.98	2.70	45.72	(81.58)	47.16
ASIAINS	A	Dec	29.50	8.86	77.33	1.93	15.26	28.93	1.02	470.69	466.20	1388.54	62%	29.24	33.64	45.36	(84.62)	82.23
ASIAPACINS	A	Dec	34.10	4.92	151.20	3.78	9.02	25.68	1.33	423.50	481.40	1444.14	66%	28.12	1.02	38.44	(92.65)	67.94
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	1.68	49.22	(74.36)	67.32
BNICL	A	Dec	46.60	5.19	163.20	4.08	11.42	30.48	1.53	442.50	816.30	2062.05	42%	18.53	16.25	47.69	(83.54)	70.10
CENTRALINS	A	Dec	38.50	(0.26)	77.33	1.93	19.91	50.33	0.76	531.45	2078.70	2046.08	61%	32.31	5.10	39.41	(91.89)	59.87
CITYGENINS	A	Dec	73.70	0.82	130.40	3.26	22.61	22.47	3.28	681.66	760.30	5023.83	64%	43.59	39.09	79.16	(15.79)	77.16
CONTININS	B	Dec	25.80	0.39		1.42	18.17	22.55	1.14	436.86	426.80	1127.10	68%	29.91	3.84	40.90	(90.48)	64.27
CRYSTALINS	A	Dec	53.90	0.94	142.40	3.56	15.14	26.25	2.05	440.00	689.50	2371.60	42%	18.48	14.06	44.36	(81.25)	48.17
DGIC	B	Dec	21.10	0.96		0.18	117.22	11.38	1.85	400.00	451.80	844.00	48%	19.16	1.87	38.06	(89.47)	66.97
DHAKAINS	A	Dec	39.00	1.30	98.40	2.46	15.85	26.31	1.48	401.25	1011.40	1564.88	44%	17.78	2.61	48.69	(83.33)	65.95
EASTERNINS	A	Dec	50.90	2.21	135.20	3.38	15.06	52.02	0.98	431.10	1341.10	2194.30	55%	23.77	6.64	44.44	(82.29)	70.21
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	4.12	43.02	(93.55)	55.92
EIL	B	Dec	30.10	0.67		0.86	35.00	18.10	1.66	651.97	605.60	1962.43	40%	26.08	10.25	35.25	(94.44)	59.41
FEDERALINS	A	Dec	21.50	0.94	57.60	1.44	14.93	13.66	1.57	710.40	208.80	1527.36	62%	43.86	0.94	43.35	(71.43)	74.05
GLOBALINS	A	Dec	26.90	0.75	53.60	1.34	20.07	15.21	1.77	405.52	184.10	1090.85	65%	26.23	2.30	41.91	(84.21)	67.00
GREENDELT	A	Dec	56.90	3.27	225.60	5.64	10.09	67.92	0.84	1001.88	6051.90	5700.70	69%	69.36	4.50	54.15	(70.41)	68.75
ICICL	A	Dec	23.10	2.67	28.00	0.70	33.00	17.59	1.31	506.53	366.70	1170.08	59%	29.73	5.50	49.11	(81.25)	73.88
ISLAMIINS	A	Dec	40.40	2.80	126.40	3.16	12.78	24.21	1.67	411.65	517.20	1663.07	54%	22.39	0.44	44.73	(84.91)	73.95
JANATAINS	A	Dec	25.80	3.20	61.60	1.54	16.75	15.74	1.64	484.83	156.70	1250.86	60%	29.15	4.22	44.36	(86.67)	45.15
KARNAPHULI	A	Dec	30.50	1.67	88.80	2.22	13.74	23.86	1.28	448.76	499.20	1368.72	67%	30.18	12.97	43.50	(89.47)	62.35
MEGHNAINS	A	Dec	29.20	2.82	53.60	1.34	21.79	14.13	2.07	400.00	170.40	1168.00	71%	28.30	38.03	56.44	(41.67)	76.70
MERCINS	A	Dec	25.00	1.21	42.40	1.06	23.58	19.58	1.28	430.95	312.80	1077.38	66%	28.24	0.40	40.92	(86.49)	52.30
NITOLINS	A	Dec	27.60	2.22	56.80	1.42	19.44	32.04	0.86	422.18	837.70	1165.22	65%	27.44	0.37	48.27	(78.38)	77.53
NORTHRNINS	A	Dec	30.60	2.68	76.27	1.91	16.05	25.23	1.21	426.60	631.40	1305.40	69%	29.44	0.78	44.78	(85.54)	71.09
PARAMOUNT	A	Dec	43.10	2.86	126.40	3.16	13.64	27.53	1.57	406.65	701.70	1752.66	52%	20.95	2.62	42.74	(89.16)	53.99
PEOPLESINS	A	Dec	38.20	5.23	119.20	2.98	12.82	36.30	1.05	462.00	946.10	1764.84	66%	30.27	31.65	52.23	(71.43)	65.07
PHENIXINS	A	Dec	27.20	(1.45)	54.40	1.36	20.00	33.13	0.82	403.42	903.40	1097.30	62%	24.94	0.75	50.05	(61.11)	53.03
PIONEERINS	A	Dec	52.60	3.54	168.00	4.20	12.52	46.71	1.13	978.01	3275.30	5144.33	60%	58.74	47.49	54.16	(59.02)	72.64
PRAGATIINS	A	Dec	80.00	8.70	168.53	4.21	18.99	56.44	1.42	788.49	3599.90	6307.92	58%	45.76	158.90	54.01	(63.64)	44.95
PRIMEINSUR	A	Dec	32.20	3.21	85.60	2.14	15.05	22.86	1.41	408.77	481.90	1316.24	68%	27.90	1.93	36.82	(94.64)	63.17
PROVATIINS	A	Dec	32.40	1.25	62.40	1.56	20.77	22.49	1.44	403.12	472.10	1306.11	68%	27.26	5.47	43.84	(91.30)	65.62
PURABIGEN	A	Dec	21.30	2.40	62.40	1.56	13.65	14.79	1.44	598.13	61.30	1274.02	68%	40.92	8.22	49.50	(90.00)	53.77
RELIANCINS	A	Dec	67.60	4.32	431.20	10.78	6.27	71.00	0.95	1051.61	6266.80	7108.88	36%	37.61	2.39	45.61	(92.86)	69.81
REPUBLIC	A	Dec	30.70	0.66	85.60	2.14	14.35	18.89	1.63	547.04	459.10	1679.41	63%	34.37	3.48	43.61	(82.76)	40.11
RUPALIINS	A	Dec	23.30	0.87	56.00	1.40	16.64	21.01	1.11	766.65	828.00	1786.29	54%	41.13	1.32	44.38	(82.86)	57.44
SICL	B	Dec	20.80	1.96		0.70	29.71	10.08	2.06	400.00	78.90	832.00	50%	19.84	4.40	37.32	(89.47)	46.97
SIPLC	A	Dec	57.00	2.52	228.27	5.71	9.99	27.76	2.05	400.00	606.40	2280.00	40%	16.00	32.97	51.90	(71.20)	58.92
SONARBAINS	A	Dec	27.60	(1.08)	71.20	1.78	15.51	20.93	1.32	420.44	430.30	1160.41	60%	25.43	4.36	45.40	(85.71)	67.62
STANDARINS	A	Dec	38.40	2.13	108.00	2.70	14.22	22.31	1.72	432.97	487.80	1662.60	36%	15.47	6.59	41.32	(86.25)	68.26
TAKAFULINS	A	Dec	34.70	2.36	60.27	1.51	23.03	19.19	1.81	425.87	374.10	1477.77	51%	21.75	0.88	42.90	(84.62)	60.33
UNIONINS	A	Dec	32.50	1.25	91.20	2.28	14.25	19.48	1.67	484.02	403.50	1573.07	47%	22.80	5.69	43.81	(70.37)	59.57
UNITEDINS	A	Dec	43.40	6.11	125.33	3.13	13.85	31.59	1.37	445.00	916.10	1931.30	40%	17.84	8.20	43.93	(87.14)	71.04

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							11060.29											
CLICL	B	Dec	52.10	(1.33)	707.83	602.31	N/A	8.94	5.83	375.00	0.00	1953.75	40%	15.00	6.51	42.29	(83.13)	45.01
DELTALIFE	A	Dec	75.50	(0.53)	41017.80	39057.57	N/A	0.00		1237.50	0.00	9343.13	52%	64.03	4.12	42.88	(88.80)	38.36
FAREASTLIF	Z	Dec	24.10	2.55	0.00	0.00	N/A	0.00		747.43	0.00	1801.31	80%	59.73	0.94	27.27	(98.44)	40.89
MEGHNALIFE	A	Dec	56.50	(1.40)	15337.49	14970.38	N/A	22.90	2.47	424.05	0.00	2395.88	70%	29.64	4.66	42.06	(81.60)	45.11
NATLIFEINS	A	Dec	101.90	(0.49)	61981.23	55188.62	N/A	58.43	1.74	1085.22	0.00	11058.39	44%	47.88	1.44	40.92	(83.65)	46.57
PADMALIFE	Z	Dec	18.50	0.54	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	719.28	68%	26.61	0.12	39.98	(78.00)	26.54
POPULARLIF	A	Dec	48.90	(0.61)	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2954.93	76%	46.11	6.51	45.96	(75.76)	40.48
PRAGATILIF	A	Dec	262.20	0.34	7331.02	6368.60	N/A	0.00		325.45	0.00	8533.30	59%	19.33	97.11	60.04	(51.60)	54.90
PRIMELIFE	B	Dec	38.00	(0.26)	6541.15	6865.15	N/A	0.00		305.20	0.00	1159.76	64%	19.51	1.69	37.45	(89.69)	3.66
PROGRESLIF	Z	Dec	50.50	2.64	0.00	0.00	N/A	0.00		166.43	0.00	840.47	61%	10.18	0.51	38.24	(88.24)	40.73
RUPALILIFE	A	Dec	99.60	(3.58)	4798.13	4764.19	N/A	0.00		300.14	0.00	2989.39	68%	20.39	77.77	45.87	(78.85)	40.99
SANDHANINS	A	Dec	21.60	(0.46)	6733.60	6841.59	N/A	18.31	1.18	1096.99	0.00	2369.50	68%	74.96	1.55	40.35	(92.86)	36.68
SONALILIFE	A	Dec	69.50	(1.84)	7915.15	8685.14	N/A	35.60	1.95	475.00	0.00	3301.25	45%	21.45	4.04	50.25	(58.82)	26.78
SUNLIFEINS	B	Dec	48.20	1.05	502.00	581.80	N/A	0.00		357.61	0.00	1723.68	64%	23.01	6.93	31.79	(93.69)	15.88
TILIL	B	Dec	46.30	(2.32)	393.84	298.07	N/A	12.13	3.82	400.00	0.00	1852.00	47%	18.65	22.90	32.22	(80.49)	36.53

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.99											
AOL	Z	Jun	14.80	2.07		1.59	9.31	19.33	0.77	1097.82	926.20	1624.77	69%	76.13	0.55	41.70	(78.95)	32.61
BARKAPOWER	Z	Jun	7.10	(1.39)		0.39	18.36	22.56	0.31	2354.66	2000.80	1671.81	70%	164.85	1.42	22.55	(93.75)	11.12
BDWELDING	Z	Jun	8.60	1.18		0.00		0.00		433.49	64.90	372.80	69%	29.91	0.08	32.92	(66.67)	23.35
BPPL	B	Jun	11.90	0.00		0.99	12.06	27.03	0.44	1729.95	1440.70	2058.64	64%	111.13	4.21	28.26	(86.36)	23.35
CVOPRL	A	Jun	177.50	(2.85)	136.53	3.41	52.00	11.87	14.95	277.70	(3.00)	4929.18	55%	15.19	92.63	51.29	(68.75)	51.72
DESCO	Z	Jun	20.00	0.00		(2.64)	(7.58)	36.16	0.55	3975.70	11099.70	7951.40	32%	128.57	0.24	32.78	(78.72)	19.45
DOREENPWR	A	Jun	26.70	(3.61)	162.67	4.07	6.57	52.28	0.51	1811.19	6727.10	4835.88	33%	60.48	19.56	45.71	(47.50)	29.60
EASTRN LUB	A	Jun	2597.30	3.27	1382.93	34.57	75.12	192.14	13.52	15.88	259.90	4124.51	34%	0.54	31.34	51.70	(57.08)	49.87
EPGL	B	Jun	16.20	(0.61)		(1.45)	(11.15)	25.44	0.64	1901.63	3296.40	3080.64	46%	87.21	1.89	35.32	(79.07)	14.63
GBBPOWER	Z	Jun	6.30	(1.56)		0.13	47.25	20.32	0.31	1018.04	179.30	641.37	68%	69.22	0.18	43.57	(60.00)	45.20
INTRACO	B	Jun	25.10	(2.33)		1.44	17.43	13.10	1.92	982.33	235.20	2465.65	70%	68.70	14.55	48.33	(63.83)	60.95
JAMUNAOIL	A	Jun	187.80	0.27	1954.67	48.87	3.84	255.69	0.73	1104.25	24567.80	20737.82	40%	44.08	2.57	55.34	(16.07)	39.74
KPCL	Z	Jun	10.60	2.91		0.17	61.15	18.87	0.56	3974.13	3314.10	4212.58	30%	119.26	2.50	43.91	(78.26)	22.78
LINDEBD	A	Dec	793.90	0.24	1002.67	25.07	31.67	208.14	3.81	152.18	3335.20	12081.57	40%	6.09	3.93	22.16	(87.69)	20.05
LRBDL	Z	Jun	12.80	(0.78)		0.15	87.27	33.47	0.38	1452.43	2535.00	1859.11	64%	93.35	0.75	35.87	(76.00)	21.87
MJLBD	A	Jun	93.80	(0.21)	431.47	10.79	8.70	50.85	1.84	3167.52	10021.40	29711.34	28%	90.21	38.96	41.34	(66.67)	28.18
MPETROLEUM	A	Jun	212.20	0.57	2029.87	50.75	4.18	255.18	0.83	1082.16	24137.40	22963.44	41%	44.73	3.03	56.74	(46.55)	53.81
PADMAOIL	A	Jun	195.30	0.05	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19184.90	48%	46.75	24.84	47.07	(53.62)	77.32
POWERGRID	A	Jun	27.80	(0.71)		(0.45)	(61.32)	139.11	0.20	9138.07	(4677.60)	25403.83	20%	178.19	1.41	27.50	(92.86)	9.90
SPCL	A	Jun	37.70	(1.82)	97.60	2.44	15.45	38.55	0.98	1866.32	4295.30	7036.03	42%	79.11	6.36	32.79	(81.55)	12.99
SUMITPOWER	A	Jun	13.90	0.00	77.87	1.95	7.14	42.55	0.33	10679.00	25721.60	14843.81	37%	393.09	2.61	35.70	(92.86)	20.51
TITASGAS	B	Jun	17.60	(1.12)		(12.77)	(1.38)	88.07	0.20	9892.22	83683.00	17410.31	25%	247.31	0.62	28.15	(78.57)	18.32
UPGDCL	A	Jun	144.70	(1.30)	1030.40	25.76	5.62	72.55	1.99	5796.95	26492.40	83881.87	10%	57.97	7.43	59.25	(16.67)	30.34

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								14.43										
BSCPLC	A	Jun	131.00	0.61	364.27	9.11	14.39	86.41	1.52	1870.38	12752.30	24501.98	23%	43.15	9.52	36.38	(79.63)	51.31
GP	A	Dec	286.10	(0.59)	896.80	22.42	12.76	42.15	6.79	13503.00	43171.50	386320.83	10%	135.03	11.19	30.36	(83.53)	17.05
ROBI	A	Dec	30.20	(1.31)	58.40	1.46	20.68	12.31	2.45	52379.30	16226.50	158185.49	10%	523.79	116.99	58.31	(40.00)	52.87

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								10.54										
AFTABAUTO	Z	Jun	34.40	(4.44)		(1.35)		47.92	0.72	1055.45	2258.40	3630.75	71%	74.60	20.21	51.25	(33.33)	46.65
ANWARGALV	A	Jun	63.40	0.32		(4.13)	(15.34)	2.00	31.70	301.87	141.80	1913.86	65%	19.52	8.61	40.97	(58.08)	42.08
APOLOISPAT	Z	Jun	2.50	0.00		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.20	40.04	(75.00)	20.20
ATLASBANG	Z	Jun	56.40	0.89		(1.09)	(51.59)	114.00	0.49	331.27	3302.50	1868.36	49%	16.23	0.02	43.18	(87.83)	28.96
AZIZPIPES	Z	Jun	46.20	0.43		(3.37)	(13.70)	(39.79)	(1.16)	53.47	(359.50)	247.03	89%	4.75	0.15	31.54	(83.87)	36.82
BBS	B	Jun	9.80	(1.01)		(0.65)	(15.00)	11.37	0.86	1629.30	476.00	1596.71	70%	114.03	1.33	33.40	(88.24)	33.81
BBS CABLES	B	Jun	15.50	0.00		(2.19)	(7.09)	30.42	0.51	2117.10	4691.70	3281.51	70%	147.94	2.04	36.74	(89.19)	35.74
BDAUTOCA	B	Jun	105.70	(2.85)		0.16	660.63	7.39	14.30	43.26	(11.20)	457.26	70%	3.02	3.28	40.98	(61.67)	25.32
BDLAMP	A	Jun	134.90	(1.82)		(4.76)	(28.34)	48.17	2.80	105.28	586.70	1420.23	38%	4.02	5.41	42.65	(69.26)	27.42
BDTHAI	B	Jun	10.90	0.00		(1.99)	(5.49)	28.09	0.39	1277.75	2071.50	1392.75	71%	90.49	2.35	33.63	(73.91)	29.39
BENGALWTL	B	Jun	17.30	0.58		0.56	30.89	26.12	0.66	914.76	995.60	1582.53	47%	42.78	0.67	36.18	(79.49)	11.62
BSRMLTD	A	Jun	84.50	(0.71)	763.20	19.08	4.43	160.47	0.53	2985.85	40476.60	25230.43	28%	83.42	2.26	43.29	(62.03)	45.83
BSRMSTEEL	A	Jun	68.00	(0.58)	486.40	12.16	5.59	85.77	0.79	3759.53	26668.10	25564.80	28%	105.04	14.71	56.19	(47.50)	71.35
COPPERTECH	B	Jun	18.30	(0.54)		0.59	31.19	14.05	1.30	655.20	254.80	1199.02	72%	47.46	0.66	35.65	(74.42)	21.03
DESHBANDHU	B	Jun	16.40	(2.96)		(2.60)	(6.31)	16.52	0.99	613.65	522.40	1006.39	66%	40.78	4.99	33.18	(93.02)	54.84
DOMINAGE	B	Jun	23.20	0.87		0.15	158.18	17.22	1.35	1026.00	731.80	2380.32	70%	71.61	134.77	65.85	(13.64)	74.23
ECABLES	B	Jun	114.80	(1.46)		(4.60)	(24.96)	341.18	0.34	264.00	8834.30	3030.72	41%	10.80	0.32	34.95	(72.05)	20.41
GOLDENSON	B	Jun	10.20	(1.92)		(1.44)	(7.08)	16.80	0.61	1717.30	283.00	1751.65	70%	119.71	3.39	35.35	(79.17)	18.00
GPHISPAT	A	Jun	17.90	(0.56)	33.60	0.84	21.31	52.77	0.34	4838.83	19228.40	8661.51	58%	282.64	2.34	37.23	(80.65)	18.55
IFADAUTOS	B	Jun	21.40	(0.93)		0.49	43.38	36.20	0.59	2682.54	5965.90	5740.64	45%	121.06	3.71	37.78	(77.78)	25.89
KAY&QUE	B	Jun	424.40	2.44		4.92	86.26	97.51	4.35	69.93	577.20	2967.83	65%	4.53	74.24	57.73	(46.09)	51.33
KDSALTD	A	Jun	41.50	1.47	83.20	2.08	19.95	27.08	1.53	747.41	1075.30	3101.75	36%	26.93	16.91	40.98	(62.96)	31.15
MIRAKHTER	A	Jun	29.40	(0.68)	53.33	1.33	22.05	50.97	0.58	1207.72	3914.60	3550.70	51%	62.10	3.97	38.43	(86.84)	57.14
MONNOAGML	A	Jun	300.80	3.76	93.87	2.35	128.18	111.61	2.70	44.00	439.40	1323.52	70%	3.08	5.18	24.67	(87.43)	22.09
NAHEEACP	B	Jun	19.80	0.51		0.56	35.36	19.50	1.02	683.60	648.30	1353.53	68%	46.29	3.58	35.18	(84.21)	22.78
NAVANACNG	A	Jun	21.50	(1.83)	4.80	0.12	179.17	30.79	0.70	755.53	1606.90	1624.39	58%	43.45	3.30	45.79	(66.67)	33.08
NPOLYMER	A	Jun	27.20	(4.90)	37.87	0.95	28.73	30.29	0.90	729.84	1189.00	1985.16	67%	49.23	4.81	31.73	(91.11)	9.38
NLTUBES	B	Jun	70.90	1.72		1.03	69.06	136.65	0.52	348.22	4397.20	2468.88	49%	17.05	2.79	32.10	(83.61)	23.73
OAL	Z	Jun	5.70	(3.39)		(0.67)	(8.55)	9.75	0.58	1695.27	41.80	966.30	74%	125.77	0.83	32.37	(78.57)	16.70
OIMEX	B	Jun	20.10	(1.95)		0.87	23.19	3.89	5.17	730.85	(479.60)	1469.01	64%	46.95	11.59	34.91	(77.78)	17.24
QUASEMIND	B	Jun	39.30	(0.51)		0.76	51.71	28.78	1.37	727.27	1134.90	2858.17	70%	50.91	11.20	48.83	(45.45)	45.78
RANFOUNDRY	A	Jun	172.80	2.55	169.07	4.23	40.88	34.41	5.02	100.00	235.40	1728.00	50%	5.01	7.00	45.67	(61.27)	50.52
RENWICKJA	Z	Jun	546.60	(1.23)		(20.81)	(26.26)	(114.69)	(4.77)	20.00	(225.70)	1093.20	49%	0.98	0.15	22.15	(96.60)	5.60
RSRMSTEEL	Z	Jun	6.80	1.49		0.00		0.00		1011.89	2785.10	688.09	70%	70.90	0.02	22.06	(87.50)	6.01
RUNNERAUTO	A	Jun	29.60	1.37	3.73	0.09	317.14	65.96	0.45	1135.40	4383.80	3360.78	50%	56.23	1.25	47.15	(55.17)	30.62
SALAMCRST	B	Jun	15.60	(3.70)		0.37	41.79	18.33	0.85	983.71	407.00	1534.59	52%	50.66	8.64	35.09	(94.74)	40.72
SHURWID	Z	Jun	4.50	(2.17)		0.00		0.00		573.68	127.00	258.16	88%	50.48	0.07	34.12	(71.43)	18.39
SINGERBD	A	Dec	100.00	(2.15)		(45.68)	(2.19)	13.39	7.47	997.03	1558.60	9970.30	43%	42.87	9.07	39.09	(75.28)	19.05
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)	11.76
WALTONHIL	A	Jun	379.10	(0.97)	1226.13	30.65	12.37	277.04	1.37	3029.28	110940.20	114840.00	39%	117.87	12.18	26.88	(93.97)	12.00
WMSHIPYARD	Z	Jun	8.30	(1.19)		0.11	77.81	18.24	0.46	2352.04	1028.90	1952.19	70%	164.62	0.89	47.21	(50.00)	37.74
YPL	Z	Jun	16.00	0.00		0.00		0.00		736.99	82.90	1179.18	70%	51.52	0.58	40.14	(78.26)	26.82

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							17.93											
FUWANGCER	B	Jun	11.50	(0.86)		0.20	57.50	11.98	0.96	1362.69	192.00	1567.09	70%	95.39	1.42	33.91	(73.91)	25.84
MONNOCERA	B	Jun	75.30	5.02		1.64	45.91	81.16	0.93	377.24	2640.20	2840.62	63%	23.60	9.79	28.85	(91.24)	12.45
RAK CERAMIC	A	Dec	23.30	(1.27)		(0.98)	(23.78)	15.73	1.48	4279.69	1618.90	9971.68	28%	119.49	2.61	48.29	(41.67)	25.28
SPCERAMICS	B	Jun	15.40	(1.91)		(2.70)	(5.70)	29.77	0.52	1469.66	3119.30	2263.28	50%	73.48	7.14	28.56	(85.42)	17.76
STANCERAM	Z	Jun	64.80	4.68		(16.37)	(3.96)	(50.12)	(1.29)	64.61	(323.80)	418.67	72%	4.64	0.51	32.60	(73.18)	38.12

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							15.84											
AAMRANET	Z	Jun	20.10	2.03		1.03	19.58	36.78	0.55	929.80	1360.80	1868.90	67%	62.26	4.60	44.05	(78.43)	29.19
AAMRATECH	Z	Jun	12.10	(2.42)		(1.29)	(9.36)	20.66	0.59	647.07	256.50	782.95	70%	45.29	0.19	42.01	(70.37)	21.29
ADNTEL	A	Jun	63.90	(1.39)	110.93	2.77	23.04	32.43	1.97	646.52	966.60	4131.26	57%	36.97	6.94	37.70	(74.10)	27.00
AGNISYSL	B	Jun	23.90	(1.65)		1.44	16.60	17.23	1.39	725.56	248.00	1734.09	70%	50.77	9.92	41.90	(62.86)	26.74
BDCOM	A	Jun	23.90	(1.24)	30.93	0.77	30.91	15.29	1.56	599.41	218.90	1432.59	70%	41.96	6.59	39.71	(76.00)	29.77
DAFODILCOM	B	Jun	45.00	(2.17)		0.48	93.75	13.11	3.43	499.12	161.80	2246.04	59%	29.25	2.39	30.60	(75.17)	23.30
EGEN	A	Jun	22.30	(3.88)	30.93	0.77	28.84	23.21	0.96	750.00	812.40	1672.50	70%	52.45	31.20	44.79	(61.40)	37.32
GENEXIL	B	Jun	26.10	(3.33)		2.80	9.32	22.18	1.18	1204.50	1222.10	3143.75	70%	84.25	17.57	48.71	(64.86)	43.60
INTECH	B	Jun	28.20	(4.73)		(0.39)	(72.93)	(0.35)	(80.57)	313.21	(314.90)	883.25	70%	21.92	19.10	46.31	(50.00)	39.95
ISNLTD	B	Jun	93.30	(5.76)		(0.23)	(411.62)	2.75	33.93	109.20	(76.90)	1018.84	79%	8.57	50.87	54.27	(23.85)	42.89
ITC	A	Jun	39.70	1.02	160.00	4.00	9.93	22.65	1.75	1285.93	1087.50	5105.14	49%	62.89	9.01	36.12	(80.33)	30.96

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.80											
AMCL(PRAN)	A	Jun	216.20	(1.68)	262.93	6.57	32.89	92.63	2.33	80.00		1729.60	60%	4.79	0.56	43.16	(64.14)	33.61
APEXFOODS	A	Jun	211.90	1.00	187.73	4.69	45.15	125.56	1.69	57.02	531.40	1208.25	47%	2.66	8.74	36.23	(76.20)	49.04
BANGAS	B	Jun	107.60	(5.03)		0.27	403.50	21.20	5.08	76.25	83.90	820.45	77%	5.87	11.86	48.91	(39.43)	17.37
BATBC	A	Dec	259.00	0.43	615.20	15.38	16.84	99.57	2.60	5400.00	52246.00	139860.00	26%	142.83	19.79	32.06	(76.95)	30.99
BDTHAIFOOD	B	Jun	12.10	(1.63)		0.11	113.44	14.18	0.85	815.00	(221.60)	986.15	64%	52.48	1.73	33.74	(77.78)	26.01
BEACHHATCH	A	Jun	51.60	9.09	244.27	6.11	8.45	16.49	3.13	414.01	103.00	2136.29	65%	26.92	77.06	38.60	(71.43)	46.54
EMERALDOIL	Z	Jun	15.20	(0.65)		3.34	4.55	(8.70)	(1.75)	912.72	(1859.00)	1387.33	46%	41.53	1.04	40.11	(51.85)	40.42
FINEFOODS	A	Jun	309.20	(1.31)	219.73	5.49	56.29	14.58	21.21	139.74	18.30	4320.76	86%	11.95	41.29	63.36	(13.22)	60.74
FUWANGFOOD	B	Jun	12.20	0.00		(0.44)	(27.73)	2.31	5.28	1108.39	(883.10)	1352.24	92%	102.14	5.60	28.96	(84.00)	28.59
GEMINISEA	A	Jun	145.00	4.02		(7.07)	(20.52)	12.31	11.78	114.85	103.50	1665.33	70%	8.04	10.44	35.17	(69.60)	24.88
GHAIL	B	Jun	11.10	0.00		(0.43)	(26.02)	12.50	0.89	2158.38	537.20	2395.80	70%	150.18	2.31	32.48	(82.35)	27.60
LOVELLO	A	Jun	96.20	(2.14)	163.20	4.08	23.58	13.03	7.38	935.00	201.40	8994.70	61%	57.35	76.55	54.21	(43.48)	38.32
MEGCONMILK	Z	Jun	15.50	1.31		(1.60)	(9.69)	(7.30)	(2.12)	160.00	(257.60)	248.00	63%	10.01	0.13	36.36	(73.33)	25.42
MEGH NAPET	Z	Jun	23.40	(0.43)		(0.71)	(33.11)	72.65	0.32	120.00	758.20	280.80	56%	6.77	0.01	41.71	(51.85)	23.15
NTC	Z	Jun	163.50	0.55		(138.80)	(1.18)	(152.29)	(1.07)	110.47	(384.10)	1806.18	65%	7.21	0.53	41.77	(54.34)	28.79
OLYMPIC	A	Jun	147.80	(0.14)	425.07	10.63	13.91	60.26	2.45	1999.39	8656.30	29550.98	68%	135.20	2.92	36.14	(71.15)	24.23
RAHIMAFOOD	A	Jun	135.80	(1.81)	13.87	0.35	391.73	9.19	14.78	200.00	7.60	2716.00	64%	12.81	39.74	-	-	56.21
RDFOOD	B	Jun	21.40	(2.28)		1.51	14.20	17.44	1.23	759.74	364.20	1625.84	62%	47.48	9.12	38.91	(69.05)	25.65
SHYAMPSUG	Z	Jun	185.10	0.60		(51.05)	(3.63)	(1298.21)	(0.14)	50.00	(6249.60)	925.50	49%	2.45	1.95	44.51	(57.79)	31.42
UNILEVERCL	A	Dec	2402.90	0.46	1582.40	39.56	60.74	94.61	25.40	192.74	2251.70	46313.49	7%	1.39	0.09	44.49	(89.17)	38.79
ZEALBANGLA	Z	Jun	92.70	(1.59)		(54.60)	(1.70)	(1102.05)	(0.08)	60.00	(6440.40)	556.20	49%	2.94	0.10	41.73	(75.29)	27.80

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							16.88											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.60	(0.68)	13.33	0.33	43.80	53.51	0.27	10592.30	46373.10	15464.76	35%	367.13	3.66	30.84	(82.14)	27.77
PENINSULA	Z	Jun	12.60	3.28		(0.53)	(23.63)	27.87	0.45	1186.67	1066.30	1495.20	46%	54.24	2.23	48.25	(56.25)	50.05
SEAPEARL	B	Jun	34.80	(1.42)		(2.47)	(14.11)	16.58	2.10	1207.50	994.60	4202.10	53%	64.20	29.76	24.23	(91.03)	23.48
UNIQUEHRL	A	Jun	37.20	(1.85)	168.00	4.20	8.86	88.33	0.42	2944.00	17876.30	10951.68	48%	139.99	1.83	36.01	(57.58)	23.34

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							-											
1JANATAMF	A	Jun	2.80	(3.45)	9.33	0.00		6.22	0.45	2899.23	(742.80)	811.78	75%	217.44	0.98	42.33	(60.00)	28.19
1STPRIMFMF	A	Dec	20.10	(1.95)	12.93	0.00		8.62	2.33	200.00	(32.70)	402.00	98%	19.60	6.00	43.82	(60.00)	39.46
ABB1STMF	A	Jun	2.90	(3.33)	11.04	0.00		7.36	0.39	2390.90	135.60	693.36	84%	202.01	1.06	42.40	(66.67)	35.21
AIBL1STMF	A	March	3.90	(2.50)	13.64	0.00		9.09	0.43	1000.00	28.30	390.00	90%	90.00	1.28	36.29	(100.00)	17.75
CAPITECGBF	A	Jun	8.30	(2.35)	15.05	0.34	24.41	10.03	0.83	1556.80	(60.30)	1292.14	36%	55.69	33.61	65.16	(36.36)	71.41
CAPMBDBLMF	A	Jun	9.70	6.59	12.17	(1.15)	(8.43)	8.11	1.20	501.31	(117.20)	486.27	80%	40.13	15.73	38.22	(90.00)	49.33
CAPMIBBLMF	A	Jun	8.20	2.50	11.78	(0.71)	(11.55)	7.85	1.04	668.54	(136.50)	548.20	33%	22.36	0.50	41.47	(90.00)	53.53
DBH1STMF	A	Jun	5.60	(5.08)	12.87	0.29	19.31	8.58	0.65	1200.00	38.10	672.00	49%	58.42	0.25	46.09	(66.67)	58.98
EBL1STMF	A	Jun	3.90	(2.50)	9.92	0.00		6.61	0.59	1447.54	(306.70)	564.54	99%	142.76	0.11	44.73	(66.67)	19.70
EBLNRBMF	A	Jun	2.90	3.57	10.02	0.00		6.68	0.43	2242.61	(531.20)	650.36	91%	204.32	1.06	32.45	(100.00)	46.60
EXIM1STMF	A	Jun	3.70	0.00	11.06	0.00		7.37	0.50	1432.56	(263.90)	530.05	78%	111.78	1.42	39.23	(75.00)	44.59
FBFIF	A	Jun	2.90	0.00	10.94	0.00		7.29	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.13	35.06	(100.00)	33.03
GLDNJMF	A	Dec	7.30	0.00	14.19	0.00		9.46	0.77	1000.00	(95.80)	730.00	39%	39.00	9.91	58.83	(27.27)	64.02
GRAMEENS2	A	Jun	11.80	0.00	24.24	0.81	14.57	16.16	0.73	1823.98	1131.90	2152.30	79%	144.97	1.00	34.60	(76.92)	17.29
GREENDELMF	A	Jun	3.30	(2.94)	13.26	0.00		8.84	0.37	1500.00	24.60	495.00	92%	137.51	0.37	41.84	(75.00)	44.78
ICB3RDNRB	A	Jun	4.10	(2.38)	11.42	(0.02)	(205.00)	7.61	0.54	1000.00	(274.30)	410.00	90%	89.97	0.02	42.67	(40.00)	20.32
ICBAGRANI1	A	Jun	6.80	(1.45)	14.01	0.36	18.89	9.34	0.73	982.00	(98.20)	667.76	49%	48.18	0.37	54.49	(20.00)	28.97
ICBAMCL2ND	A	Jun	5.80	(1.69)	12.72	(0.15)	(38.67)	8.48	0.68	500.00	(95.80)	290.00	100%	50.00	0.09	51.86	(25.00)	46.82
ICBEPMF1S1	A	Jun	4.00	(2.44)	11.39	(0.23)	(17.39)	7.59	0.53	750.00	(196.10)	300.00	90%	67.50	0.39	36.14	(71.43)	21.20
ICBSONALI1	A	Jun	5.10	2.00	12.63	(0.04)	(127.50)	8.42	0.61	1000.00	(177.50)	510.00	75%	75.00	4.44	46.35	(60.00)	36.52
IFIC1STMF	A	Jun	3.00	(3.23)	11.48	0.00		7.65	0.39	1821.67	(329.70)	546.50	79%	144.22	0.60	42.66	(60.00)	31.30
IFILISLMF1	A	Jun	4.00	0.00	10.44	(0.32)	(12.50)	6.96	0.57	1000.00	(319.60)	400.00	99%	99.00	0.07	32.20	(100.00)	17.77
LRGLOBMF1	A	Sep	3.20	(3.03)	13.01	0.00		8.67	0.37	3110.80	147.60	995.46	86%	268.87	0.79	35.74	(66.67)	2.84
MBL1STMF	A	March	3.80	(5.00)	12.99	0.00		8.66	0.44	1000.00	125.10	380.00	90%	90.00	0.41	41.90	(80.00)	48.00
NCCBLMF1	A	Dec	4.40	(2.22)	13.98	0.00		9.32	0.47	1085.03	105.50	477.41	85%	92.23	0.33	39.98	(66.67)	47.95
PF1STMF	A	Jun	5.00	0.00	11.67	(0.17)	(29.41)	7.78	0.64	600.00	(167.90)	300.00	75%	45.00	2.00	57.66	(25.00)	57.26
PHPMF1	A	Jun	2.90	0.00	10.58	0.00		7.05	0.41	2818.93	62.20	817.49	88%	248.86	0.20	41.01	(66.67)	38.37
POPULAR1MF	A	Jun	2.90	0.00	10.74	0.00		7.16	0.41	2991.00	78.40	867.39	90%	269.19	0.19	36.45	(66.67)	23.42
PRIME1ICBA	A	Jun	4.30	0.00	11.72	(0.28)	(15.36)	7.81	0.55	1000.00	(238.40)	430.00	80%	80.00	0.14	32.94	(71.43)	38.86
RELIANCE1	A	Jun	16.70	(2.34)	16.26	(0.31)	(53.87)	10.84	1.54	605.00	28.50	1010.35	80%	48.40	14.40	55.30	(60.71)	53.15
SEMLFBSLGF	A	Jun	5.30	(1.85)	14.21	(0.01)	(530.00)	9.47	0.56	729.45	(65.50)	386.61	86%	62.45	0.63	57.35	(40.00)	59.61
SEMLIBLSF	A	Jun	6.50	0.00	14.64	0.14	46.43	9.76	0.67	1000.00	(49.10)	650.00	50%	50.00	0.12	50.45	(50.00)	23.08
SEMLLECMF	A	Jun	0.00	0.00	14.84	0.43	0.00	9.89	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	10.07	0.00		6.71	0.45	3035.86	(558.50)	910.76	98%	299.00	0.28	33.27	(75.00)	19.16
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	5.80	(1.69)	13.37	0.00		8.91	0.65	1587.45	(198.10)	920.72	75%	118.74	0.09	57.02	(38.46)	80.65

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	23.20	(2.11)	34.67	0.87	26.77	28.46	0.82	1309.70	1859.60	3038.50	37%	48.12	5.51	43.55	(61.36)	15.93
ARAMIT	A	Jun	208.20	0.10	70.40	1.76	118.30	131.15	1.59	60.00	794.80	1249.20	39%	2.36	4.90	51.89	(26.79)	58.42
BERGERPBL	A	March	1418.60	0.08	2956.80	73.92	19.19	351.90	4.03	491.06	15049.10	69661.77	10%	5.03	1.11	40.11	(69.81)	16.75
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.31	0.42	0.00	0.00
BSC	A	Jun	107.50	(1.19)	766.93	19.17	5.61	98.49	1.09	1525.35	9380.60	16397.51	48%	73.06	50.52	47.11	(65.76)	35.34
GQBALLPEN	B	Jun	537.70	0.39		(4.21)	(127.62)	136.90	3.93	89.28	815.90	4800.59	57%	5.05	13.06	59.25	(46.49)	15.17
HAMI	Z	Jun	110.30	(2.48)		0.28	393.93	9.10	12.12	77.00	(61.90)	849.31	67%	5.20	5.19	48.23	(51.20)	44.55
INDEXAGRO	A	Jun	71.90	0.00	177.07	4.43	16.24	83.54	0.86	472.54	2991.20	3397.56	42%	19.96	1.32	42.02	(64.49)	46.45
KBPPWBIL	B	Jun	98.70	0.10		0.20	493.50	11.96	8.25	980.80	184.30	9680.50	63%	61.33	193.64	20.55	(92.17)	15.62
MIRACLEIND	Z	Jun	32.30	(3.00)		(2.17)	(14.86)	18.38	1.76	352.18	127.60	1137.54	70%	24.56	6.59	50.01	(65.74)	53.63
NFML	Z	Jun	13.10	0.77		(0.96)	(13.65)	10.83	1.21	933.61	99.80	1223.03	70%	64.98	14.67	63.36	(20.00)	70.58
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	43.30	(1.59)	48.53	1.21	35.69	25.85	1.68	302.95	287.30	1311.77	69%	21.02	19.34	39.88	(65.97)	43.67
SKTRIMS	Z	Jun	7.40	0.00		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.23	22.16	(90.91)	5.26
USMANIAGL	Z	Jun	30.70	(1.29)		(5.04)	(6.09)	66.27	0.46	174.11	1045.60	534.52	47%	8.18	0.39	39.42	(87.50)	24.09

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							12.22											
EHL	A	Jun	72.70	(1.36)	319.47	7.99	9.10	87.71	0.83	933.45	6872.20	6786.18	50%	46.34	16.64	33.73	(85.31)	12.35
SAIFPOWER	Z	Jun	5.30	(1.85)		0.70	7.57	17.01	0.31	3793.39	1681.40	2010.50	60%	227.38	0.93	27.48	(90.91)	5.33
SAMORITA	B	Jun	75.60	1.89		2.76	27.39	49.08	1.54	218.01	834.40	1648.16	55%	12.08	11.73	49.91	(72.50)	60.50
SAPORTL	A	Jun	43.20	(0.92)	124.80	3.12	13.85	35.21	1.23	2369.00	5539.30	10234.08	41%	97.13	68.03	62.10	(40.68)	61.15

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							28.28											
JUTESPINN	Z	Jun	198.90	0.91		(32.97)	(6.03)	(612.60)	(0.32)	17.00	(267.17)	338.13	60%	1.02	0.32	38.93	(75.20)	35.36
NORTHERN	Z	Jun	91.30	3.05		0.00		0.00		21.42	153.50	195.56	85%	1.82	0.19	33.87	(82.00)	19.15
SONALIANSH	A	Jun	201.00	1.98	278.93	6.97	28.82	67.04	3.00	108.48	562.00	2180.45	69%	7.48	24.50	41.36	(70.18)	25.06

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							24.87											
APEXFOOT	A	Jun	197.50	(1.64)	228.80	5.72	34.53	438.27	0.45	157.22	3033.00	3105.10	69%	10.84	16.32	29.30	(93.24)	42.93
APEXTANRY	B	Jun	59.00	(0.51)		(16.61)	(3.55)	32.38	1.82	152.40	124.00	899.16	65%	9.93	0.14	26.79	(86.55)	24.05
BATASHOE	A	Dec	872.70	0.30	1589.60	39.74	21.96	229.60	3.80	136.80	2805.00	11938.54	30%	4.10	0.10	45.14	(59.60)	38.83
FORTUNE	Z	Jun	13.90	0.00		0.40	34.75	13.76	1.01	1706.62	822.70	2372.20	69%	117.88	1.54	33.03	(84.00)	17.70
LEGACYFOOT	B	Jun	56.00	2.94		(0.19)	(300.00)	11.02	5.08	430.80	52.90	2412.48	67%	28.76	10.57	39.55	(74.30)	28.71
SAMATALETH	B	Jun	103.10	9.68		(0.04)	(2577.50)	14.36	7.18	103.20	45.10	1063.99	66%	6.82	19.63	49.92	(34.71)	55.21

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE Sector P/E							10.97											
ACHL	A	Jun	17.90	(1.65)	2.67	0.07	268.50	33.38	0.54	1008.33	1818.90	1804.91	50%	50.84	0.51	43.85	(29.17)	49.69
AIL	A	Jun	49.80	5.06	120.53	3.01	16.53	23.95	2.08	486.76	600.30	2424.06	70%	33.96	26.95	36.77	(73.39)	25.64
AL-HAJTEX	B	Jun	132.60	0.00		(0.78)	(170.00)	8.45	15.69	222.99	(34.70)	2956.85	69%	15.46	5.41	37.40	(73.22)	44.95
ALIF	Z	Jun	4.70	2.17		0.21	22.03	15.25	0.31	2599.27	1339.30	1221.66	70%	180.75	0.95	16.44	(90.00)	10.87
ALLTEX	Z	Jun	13.10	0.00		(0.19)	(70.18)	19.78	0.66	559.68	555.10	733.18	62%	34.50	1.19	51.22	(44.44)	44.56
ANLIMAYARN	Z	Jun	18.80	(1.05)		(2.88)	(6.53)	4.91	3.83	178.68	(24.70)	335.92	56%	9.93	1.26	30.68	(81.25)	19.63
APEXSPINN	A	Jun	135.60	(3.56)	161.07	4.03	33.68	62.93	2.15	84.00	455.50	1139.04	47%	3.97	15.02	43.02	(77.37)	25.47
ARGONDENIM	A	Jun	18.20	(1.62)	75.73	1.89	9.61	24.31	0.75	1389.00	1198.50	2527.98	64%	89.08	6.31	43.35	(80.00)	44.48
CNATEX	Z	Jun	2.80	0.00		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.28	43.23	(50.00)	13.74
DACCADYE	Z	Jun	19.00	0.00		(4.96)	(3.83)	27.82	0.68	871.53	1874.90	1655.91	70%	60.92	2.17	47.63	(63.41)	43.41
DELITASPINN	Z	Jun	4.50	0.00		(0.13)	(33.75)	12.40	0.36	1664.82	515.90	749.17	79%	132.19	0.35	20.76	(90.00)	11.17
DSHGARME	B	Jun	112.10	0.63		0.64	175.16	18.47	6.07	82.88	70.60	929.08	45%	3.73	7.15	46.68	(46.46)	45.31
DSSL	B	Jun	9.30	(1.06)		0.49	18.85	18.41	0.51	2107.93	1710.80	1960.37	68%	142.98	2.90	38.43	(73.68)	43.80
DULAMACOT	Z	Jun	139.80	1.97		0.32	436.88	(39.84)	(3.51)	75.57	(378.40)	1056.47	67%	5.06	2.84	55.97	(41.92)	35.07
ENVOYTEX	A	Jun	0.00	0.00	321.60	8.04	0.00	55.95	0.00	1677.35	4042.10	0.00	35%	58.41	0.00	47.78	(72.00)	53.59
ESQUIRENIT	A	Jun	24.30	1.25	26.13	0.65	37.19	65.15	0.37	1348.96	6357.90	3277.97	53%	71.56	1.17	40.88	(60.87)	27.90
ETL	B	Jun	9.40	0.00		(0.16)	(58.75)	12.64	0.74	1837.44	552.30	1727.19	67%	123.22	7.19	46.97	(45.00)	55.88
FAMILYTEX	Z	Jun	1.60	6.67		0.00		0.00		3541.60	523.90	566.66	96%	339.92	0.11	23.87	(100.00)	29.78
FEKDIL	A	Jun	17.90	(1.65)	77.33	1.93	9.26	21.11	0.85	2187.44	1993.20	3915.52	33%	71.75	45.80	41.76	(84.21)	47.95
GENNEXT	Z	Jun	2.60	(3.70)		(0.05)	(48.75)	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	1.85	40.79	(75.00)	11.64
HFL	Z	Jun	5.80	0.00		(5.72)	(1.01)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.25	20.73	(91.67)	13.54
HRTEX	Z	Jun	19.60	4.26		(24.61)	(0.80)	2.98	6.58	292.22	334.10	572.75	65%	19.13	1.35	29.53	(80.33)	17.99
HWAWELLTEX	A	Jun	44.00	(3.72)	162.13	4.05	10.86	39.56	1.11	560.00	1595.40	2464.00	49%	27.54	0.69	43.78	(59.52)	56.18
KIL	B	Jun	10.70	(1.83)		0.17	61.73	15.15	0.71	1163.05	583.50	1244.46	70%	81.04	3.43	37.98	(67.65)	32.51
MAKSONSPIN	Z	Jun	5.60	1.82		(6.15)	(0.91)	7.67	0.73	2382.33	(949.00)	1334.10	70%	166.76	0.29	26.26	(93.33)	33.72
MALEKSPIN	A	Jun	28.60	(0.69)	308.27	7.71	3.71	58.99	0.48	1936.00	6968.40	5536.96	53%	101.95	14.33	42.45	(64.81)	25.94
MATINSPINN	A	Jun	51.90	(5.46)	195.20	4.88	10.64	56.36	0.92	974.90	3727.80	5059.73	67%	65.59	24.07	48.88	(75.00)	38.48
METROSPIN	Z	Jun	9.00	2.27		(1.96)	(4.59)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	0.04	31.12	(95.45)	4.09
MHSML	B	Jun	13.80	(1.43)		0.93	14.79	20.39	0.68	1009.93	1008.80	1393.70	60%	60.99	3.15	32.79	(75.61)	26.42
MITHUNKNIT	Z	Jun	14.10	0.71		0.00		0.00		324.91	(144.80)	458.12	83%	27.04	0.59	41.69	(46.88)	28.14
MLDYEING	B	Jun	8.40	0.00		0.21	39.38	13.44	0.63	2324.34	762.70	1952.45	69%	161.38	3.17	37.36	(76.47)	36.27
MONNOFABR	B	Jun	17.90	7.19		0.12	149.17	25.44	0.70	1150.00	1401.60	2058.50	69%	79.47	58.49	43.40	(58.70)	44.27
NEWLINE	Z	Jun	4.40	0.00		0.00		0.00		785.33	1099.10	345.55	69%	54.49	0.31	34.57	(54.55)	38.32
NURANI	Z	Jun	2.00	0.00		0.00		0.00		1226.25	25.10	245.25	69%	84.70	0.02	26.20	(83.33)	8.69
PDL	Z	Jun	5.00	2.04		0.03	187.50	13.53	0.37	1835.50	656.60	917.75	70%	128.26	1.48	22.56	(93.75)	18.73
PRIMETEX	Z	Jun	13.10	(0.76)		0.00		0.00		382.00	1712.40	500.42	50%	19.10	0.06	46.95	(35.71)	20.52
PTL	A	Jun	53.50	0.94	278.40	6.96	7.69	42.62	1.26	1791.17	4461.50	9582.76	39%	69.95	4.80	39.81	(90.91)	10.09
QUEENSOUTH	B	Jun	12.60	1.61		0.48	26.25	15.99	0.79	1526.01	871.70	1922.77	48%	73.90	2.17	38.95	(76.47)	17.84
RAHIMTEXT	A	Jun	162.70	1.69	42.67	1.07	152.53	25.33	6.42	94.60	140.20	1539.14	29%	2.75	5.26	46.18	(47.68)	32.43
REGENTTEX	Z	Jun	2.70	3.85		0.00		0.00		1286.12	1400.50	347.25	45%	58.45	0.06	34.76	(85.71)	22.58
RINGSHINE	Z	Jun	2.80	(3.45)		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	321.10	0.67	56.02	0.00	40.16
SAFKOSPINN	Z	Jun	12.40	(1.59)		(9.00)	(1.38)	(3.75)	(3.31)	299.82	(210.10)	371.78	70%	20.99	0.38	37.89	(78.95)	11.13
SAIHAMCOT	B	Jun	16.50	1.23		1.16	14.22	38.12	0.43	1487.75	3367.60	2454.79	58%	85.69	6.45	43.57	(60.71)	31.57
SAIHAMTEX	B	Jun	14.80	0.00		0.63	23.62	43.68	0.34	905.63	3223.50	1340.33	66%	59.59	1.34	37.43	(87.50)	25.19
SHARPIND	B	Jun	15.70	3.29		0.65	24.03	10.46	1.50	3034.52	20.10	4764.20	69%	209.65	1.69	33.03	(84.62)	24.17
SHASHADNIM	A	Jun	18.50	0.54	69.33	1.73	10.67	41.56	0.45	1410.36	3159.10	2609.17	56%	78.42	1.22	36.04	(86.21)	43.53
SHEPHERD	B	Jun	14.80	(2.63)		0.63	23.62	13.83	1.07	1540.46	524.90	2279.88	49%	74.74	3.74	39.25	(67.57)	33.07
SIMTEX	A	Jun	30.00	0.00	46.40	1.16	25.86	22.27	1.35	795.95	686.40	2387.85	68%	54.40	53.12	73.14	(5.88)	78.18
SONARGAON	B	Jun	28.70	1.06		0.03	1076.25	19.23	1.49	264.67	192.00	759.60	56%	14.70	9.14	39.68	(59.14)	40.17
SQUARETEXT	A	Jun	53.90	(0.74)	272.00	6.80	7.93	53.72	1.00	1972.52	8248.60	10631.88	38%	75.29	2.62	48.73	(62.86)	55.05
STYLECRAFT	B	Jun	63.10	1.94		0.13	473.25	5.80	10.88	138.85	(59.70)	876.14	68%	9.44	4.63	41.40	(60.87)	40.61
TALLUSPIN	Z	Jun	5.60	0.00		(1.91)	(2.94)	14.71	0.38	893.35	548.10	500.28	70%	62.88	0.25	36.75	(70.00)	32.34
TAMIJTEX	A	Jun	127.70	(0.39)	238.93	5.97	21.38	100.49	1.27	300.65	2609.50	3839.30	39%	11.66	4.11	46.53	(50.15)	42.60
TOSRIFA	B	Jun	17.70	(1.67)		0.63	28.24	31.24	0.57	679.85	1002.80	1203.33	57%	38.67	2.35	38.23	(73.91)	26.65
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)	7.41
VFSTDL	Z	Jun	9.40	(1.05)		0.13	70.50	20.36	0.46	1055.80	1082.50	992.45	69%	73.09	12.79	75.65	(17.39)	72.67
ZAHEENSPIN	Z	Jun	4.10	(2.38)		(1.68)	(2.44)	2.67	1.54	1138.28	(687.50)	466.69	69%	78.43	0.15	23.22	(84.62)	6.12
ZAHIHTEX	Z	Jun	5.30	(1.85)		(5.22)	(1.02)	7.40	0.72	818.29	(290.00)	433.69	63%	51.60	0.03	45.12	(60.00)	53.53

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.63											
ACI	A	Jun	171.80	0.53		(12.15)	(14.14)	67.10	2.56	878.32	4835.40	15089.54	54%	47.63	4.98	38.75	(77.61)	46.04
ACIFORMULA	A	Jun	139.20	1.90	461.33	11.53	12.07	75.59	1.84	472.50	2785.20	6577.20	34%	16.06	8.23	48.60	(41.71)	42.98
ACMELAB	A	Jun	75.50	0.40	441.60	11.04	6.84	123.18	0.61	2116.02	17809.50	15975.95	58%	121.93	4.25	34.76	(79.17)	14.09
ACMEPL	B	Jun	16.20	(0.61)		(1.36)	(11.91)	16.53	0.98	1350.00	1022.70	2187.00	68%	92.07	29.19	51.78	(29.41)	49.18
ACTIVEFINE	Z	Jun	7.20	(2.70)		0.00		0.00		2399.37	1909.90	1727.55	88%	211.05	0.95	28.46	(76.92)	7.52
ADVENT	Z	Jun	14.50	(2.68)		0.71	20.52	16.24	0.89	931.33	538.70	1350.43	70%	65.17	1.92	43.79	(62.50)	30.81
AFCAGRO	Z	Jun	6.00	(3.23)		0.00		0.00		1152.16	943.60	691.30	72%	83.14	0.43	17.90	(94.44)	20.11
AMBEEPHA	A	Jun	794.40	(0.01)	115.73	2.89	274.56	13.43	59.15	24.00	5.40	1906.56	23%	0.55	0.94	41.77	(41.76)	52.27
ASIATICLAB	A	Jun	55.10	(5.33)	91.20	2.28	24.17	40.46	1.36	1223.93	4632.50	6743.85	59%	72.57	43.84	50.76	(62.07)	62.20
BEACONPHAR	A	Jun	106.80	(1.20)	200.00	5.00	21.36	27.80	3.84	2310.00	3781.10	24670.80	60%	138.92	21.25	37.29	(67.93)	27.63
BXPHARMA	A	Jun	113.00	1.53	629.60	15.74	7.18	111.35	1.01	4461.12	38219.40	50410.66	70%	311.70	23.39	43.17	(64.92)	38.12
CENTRALPHL	Z	Jun	8.60	(2.27)		(0.32)	(26.88)	6.82	1.26	1198.01	(352.70)	1030.29	92%	110.61	0.93	32.45	(87.50)	14.01
FARCHEM	B	Jun	21.20	1.92		0.53	39.75	32.83	0.65	1530.97	3449.30	3245.66	67%	103.14	4.32	52.49	(33.33)	50.96
GHCL	Z	Jun	23.10	1.32		(1.39)	(16.66)	73.04	0.32	720.00	1641.90	1663.20	31%	22.61	4.21	58.20	(25.00)	63.33
IBNSINA	A	Jun	0.00	0.00	801.07	20.03	0.00	120.55	0.00	312.44	3178.70	0.00	55%	17.28	0.00	44.65	(26.90)	31.22
IBP	B	Jun	11.40	(2.56)		(0.23)	(50.29)	13.43	0.85	1162.05	418.80	1324.74	76%	87.82	3.50	41.21	(70.27)	24.69
JHRML	A	Jun	48.50	(2.02)	83.20	2.08	23.32	34.83	1.39	1252.94	1795.60	6076.76	68%	84.82	3.77	40.20	(64.95)	34.06
JMISMDL	A	Jun	131.00	2.02	89.60	2.24	58.48	87.44	1.50	300.56	595.80	3937.34	20%	6.12	1.01	28.75	(78.00)	17.59
KEYACOSMET	Z	Jun	4.40	(2.22)		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	1.66	36.10	(83.33)	19.25
KOHINOOR	A	Jun	563.90	(2.46)	609.60	15.24	37.00	60.57	9.31	370.71	1857.40	20904.34	49%	18.32	29.13	61.24	(35.45)	70.78
LIBRAINFU	Z	Jun	706.90	(0.94)		5.33	132.54	843.00	0.84	22.53	1871.30	1592.65	66%	1.48	2.10	37.29	(70.63)	22.12
MARICO	A	March	2799.50	0.13	9883.20	247.08	11.33	105.90	26.44	315.00	6965.70	88184.25	10%	3.15	2.92	48.89	(59.49)	22.97
NAVANAPHAR	A	Jun	52.50	1.55	186.13	4.65	11.28	45.32	1.16	1074.16	3115.10	5639.34	68%	73.43	6.91	39.80	(68.27)	30.43
ORIONINFU	A	Jun	488.20	0.00	74.67	1.87	261.54	15.71	31.08	203.60	110.90	9939.75	59%	12.09	84.27	47.53	(48.38)	37.59
ORIONPHARM	Z	Jun	31.50	(0.32)		(0.24)	(131.25)	81.42	0.39	2340.00	10555.40	7371.00	68%	159.17	2.52	37.04	(81.97)	17.64
PHARMAID	A	Jun	517.00	(1.19)	841.07	21.03	24.59	133.93	3.86	31.20	311.70	1613.04	76%	2.38	2.68	29.43	(78.98)	37.12
RECKITT BEN	A	Dec	3352.20	0.37	4972.80	124.32	26.96	79.80	42.01	47.25	1638.90	15839.15	13%	0.63	0.59	40.85	(82.49)	33.54
RENATA	A	Jun	452.20	(0.42)	850.67	21.27	21.26	302.49	1.49	1146.96	32721.40	51865.53	49%	55.87	4.91	31.14	(78.91)	13.08
SALVOCHEM	B	Jun	28.70	0.70		0.52	55.19	16.34	1.76	650.23	406.10	1866.16	75%	48.65	16.55	42.29	(72.46)	31.47
SILCOPHL	B	Jun	13.90	(2.11)		0.53	26.06	23.01	0.60	1038.07	1314.40	1442.92	65%	67.00	2.30	33.97	(89.29)	8.24
SILVAPHL	B	Jun	10.00	(2.91)		(0.76)	(13.16)	15.91	0.63	1365.00	891.00	1365.00	55%	74.79	2.43	40.12	(70.37)	16.47
SQURPHARMA	A	Jun	214.40	(0.60)	1128.00	28.20	7.60	151.94	1.41	8864.51	115019.30	190055.09	56%	500.05	71.42	52.65	(4.00)	39.26
TECHNODRUG	A	Jun	32.10	1.90	75.20	1.88	17.07	26.55	1.21	1319.98	1951.40	4237.14	37%	49.22	19.46	36.04	(73.68)	27.52
WATACHEM	A	Jun	129.60	2.05	35.73	0.89	145.07	61.03	2.12	148.23	733.50	1921.06	64%	9.43	1.74	43.04	(63.69)	38.37

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							27.54											
BPML	A	Jun	29.90	(2.61)		(14.13)	(2.12)	66.49	0.45	1737.91	10062.50	5196.35	34%	58.72	2.53	36.09	(80.00)	10.76
HAKKANIPUL	B	Jun	70.20	9.86		0.37	188.04	12.03	5.84	190.00	271.50	1333.80	53%	10.02	46.37	42.20	(50.58)	48.05
KPPL	Z	Jun	12.40	(0.80)		0.00		0.00		730.40	(866.60)	905.70	60%	44.00	1.31	35.91	(83.87)	27.80
MAGURAPLEX	A	Jun	95.70	5.86	171.20	4.28	22.36	74.39	1.29	296.03	1852.80	2833.01	54%	16.04	43.67	38.64	(76.98)	31.49
MONOSPOOL	A	Jun	97.50	2.09	184.00	4.60	21.20	44.75	2.18	341.05	1108.00	3325.24	58%	19.61	27.32	37.54	(76.68)	33.66
SONALIPAPR	A	Jun	258.90	(2.12)	348.27	8.71	29.74	167.26	1.55	329.45	5097.60	8529.46	32%	10.70	102.25	49.80	(60.87)	33.30

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