

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.44	122.56	Call Money	9.79	9.81	September, 2025	31,426.80	September, 2025	2,685.88	327.58
EUR	142.56	142.75	Repo (Policy)	10.00	9.50	August, 2025	31,166.20	July, 2025	2,477.87	302.21
GBP	163.27	163.47	Reverse Repo (Policy)	8.00	8.50	July, 2024	25,823.60	July, 2024	1,913.77	225.69
T-BILL & T-BOND RATES			COMMODITY MARKET				BANK DEPOSIT			
Particulars	Rates (%)		Commodity	Unit	Close Price	Change (%)	Particulars	August, 2025	August, 2024	
91 days T-Bill	9.53		Crude Oil (Brent)	USD/Bbl	64.30	(0.02)	Demand Deposits	2,008,084	1,934,719	
182 days T-Bill	9.98		Gold	USD/t.oz	3901.78	(0.02)	Time Deposits	17,039,318	15,377,888	
364 days T-Bill	9.99		Wheat	USD/bu	530.8	0.01	Total Deposit	19,047,402	17,312,607	
2 Years T-Bond	9.46		Natural gas	USD/MMBtu	3.2893	(0.04)	Total Advances	17,360,396	16,369,242	

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)					MERCANBANK	BANK	2.31
DSE BROAD INDEX (DSEX)	5084	5087	(3)	↓ -0.05%	PUBALIBANK	BANK	3.13
DSE BLUECHIP SHARE INDEX (DS30)	1974	1969	4	↑ 0.22%	JAMUNABANK	BANK	3.16
Market Capitalization	6,981,027	6,994,615	(13588)	↓ -0.19%	SHAHJABANK	BANK	3.54
Market Turnover (Tk. In MN)	4514	3942	572	↑ 14.51%	MALEKSPIN	TEXTILE	3.59
CHITTAGONG STOCK EXCHANGE (CSE)					PADMAOIL	FUEL & POWER	3.63
CSE50	1087	1097	(9.21)	↓ -0.84%	BANKASIA	BANK	5.20
CASPI	14250	14326	(75.56)	↓ -0.53%	PRIMEBANK	BANK	3.67
Trade Volume (MN)	3.13	2.08	1.05	↑ 50.40%	JAMUNAOIL	FUEL & POWER	3.83
Market Turnover (MN)	355.89	177.12	178.77	↑ 100.93%	MPETROLEUM	FUEL & POWER	4.17

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	86	27	0	21	134
Issues Declined	105	45	1	48	199
Issues Unchanged	31	8	0	27	66
Total Issues Traded	222	80	1	96	399

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	506.30	509.60	490.00	489.50	506.00	↑ 0.03	214.18
BRACBANK	69.60	70.50	68.20	68.40	69.00	↑ 0.01	168.10
ROBI	29.90	30.20	29.40	29.80	30.00	↑ 0.01	152.35
KBPPWBIL	87.10	94.00	85.60	93.30	87.00	↓ -0.07	119.67
SONALIPAPR	261.00	269.70	255.10	252.10	261.00	↑ 0.04	116.71
DOMINAGE	22.40	23.10	22.10	23.00	22.00	↓ -0.04	105.94
KAY&QUE	439.70	448.50	418.10	415.10	440.00	↑ 0.06	94.44
PRAGATIINS	78.10	79.70	77.60	79.20	78.00	↓ -0.02	78.57
SAPORTIL	44.80	44.80	43.50	43.60	45.00	↑ 0.03	76.09
PRAGATILIF	261.30	265.40	255.50	256.30	261.00	↑ 0.02	71.32

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ANWARGALV	77.70	58.80	18.90	32%
BIFC	3.10	2.60	0.50	19%
ARAMIT	207.50	177.40	30.10	17%
PENINSULA	13.90	12.10	1.80	15%
KAY&QUE	439.70	383.40	56.30	15%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FIRSTSBANK	2.20	2.60	-0.40	-15%
SONARGAON	24.10	28.60	-4.50	-16%
KBPPWBIL	87.10	104.30	-17.20	-16%
FAREASTFIN	0.90	1.10	-0.20	-18%
PDL	4.50	5.60	-1.10	-20%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106460	52	462
BRACBANK	73948	168	419
ISLAMIBANK	58177	17	56
WALTONHIL	44095	15	60
GP	37943	20	72
BATBC	36593	11	122
BXPHARMA	35596	29	94
PUBALIBANK	25977	2	21
CITYBANK	25633	50	344
RENATA	24420	20	40

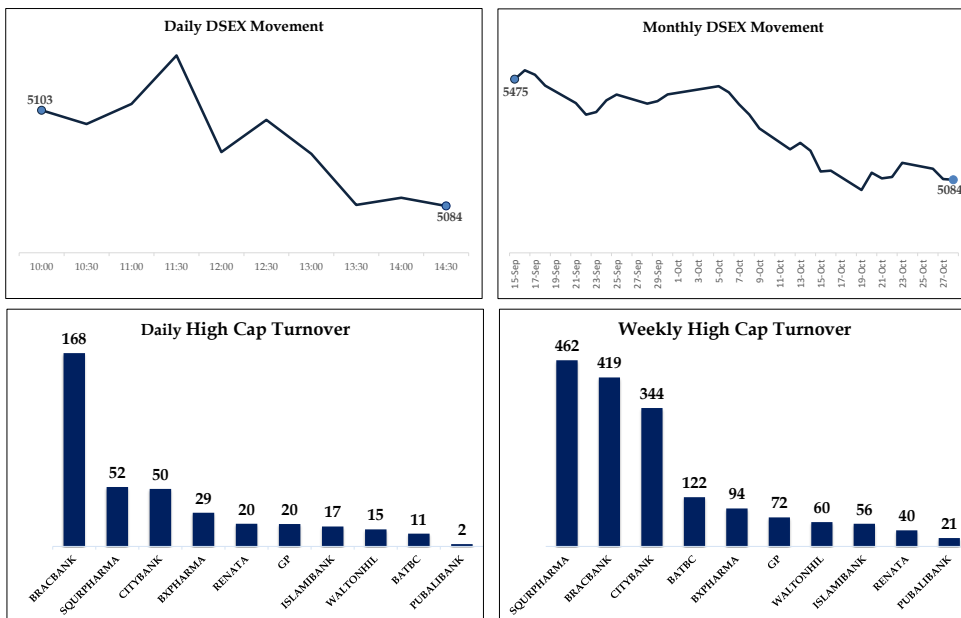
RECENT CORPORATE DECLARATIONS

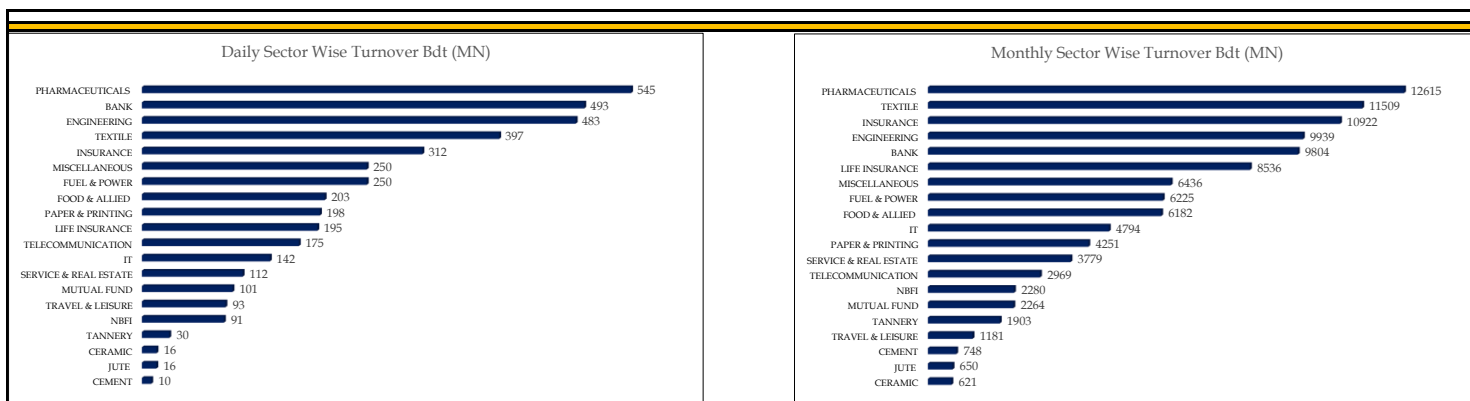
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
MITHUNKNIT	30-Jun-25	0%	29-Oct-25	12-Nov-25
APEXFOODS	30-Jun-25	20%C	30-Oct-25	29-Nov-25
APEXSPINN	30-Jun-25	20%C	30-Oct-25	29-Nov-25
CVOPRL	30-Jun-25	11%C,9%S	30-Oct-25	10-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
CAPMBDBLMF	10.30	10.30	9.40	9.40	0.90	9.57%
BPPL	13.00	13.00	11.90	11.90	1.10	9.24%
SAIHAMCOT	17.40	17.50	16.10	16.10	1.30	8.07%
SPCL	42.90	43.60	40.80	40.00	2.90	7.25%
ICBAMCL2ND	6.10	6.10	5.80	5.70	0.40	7.02%
NAHEEACP	17.30	17.30	16.10	19.00	-1.70	-8.95%
FIRSTSBANK	2.20	2.20	2.20	2.40	-0.20	-8.33%
QUEENSOUTH	12.00	12.00	11.80	13.00	-1.00	-7.69%
FAMILYTEX	1.40	1.40	1.40	1.50	-0.10	-6.67%
KBPPWBIL	87.10	87.10	85.60	93.30	-6.20	-6.65%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	663,013.52	0.12%	6.17	492.60	22.91%	0.07%
TELECOMMUNICATION	560,195.01	-0.26%	14.19	174.53	61.15%	0.03%
PHARMACEUTICALS	560,174.68	-0.16%	10.55	544.94	17.11%	0.10%
FUEL & POWER	287,059.97	0.40%	5.71	250.15	35.35%	0.09%
ENGINEERING	251,724.87	-0.32%	10.14	483.07	9.98%	0.19%
FOOD & ALLIED	248,523.41	-0.25%	19.72	203.27	3.28%	0.08%
MISCELLANEOUS	217,356.66	-0.02%	14.97	250.16	2.98%	0.12%
INSURANCE	138,033.48	-0.62%	13.72	312.03	-30.21%	0.23%
TEXTILE	114,933.88	-0.02%	10.16	397.48	1.79%	0.35%
NBFI	95,276.33	-0.47%	10.15	91.17	-30.13%	0.10%
CEMENT	92,678.76	0.52%	13.11	10.24	-38.73%	0.01%
TRAVEL & LEISURE	32,359.62	1.57%	16.54	92.80	169.48%	0.29%
IT	23,907.03	-0.89%	17.86	142.31	7.18%	0.60%
PAPER & PRINTING	21,880.94	0.85%	27.17	198.04	59.17%	0.91%
TANNERY	21,593.55	-0.43%	24.7	30.33	-18.76%	0.14%
SERVICE & REAL ESTATE	21,112.36	2.36%	12.17	111.98	41.67%	0.53%
CERAMIC	17,052.73	-0.95%	49.61	16.15	-1.07%	0.09%
JUTE	2,688.54	1.24%	28.15	15.95	27.24%	0.59%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CAPITECBF	8.25%	0.40%	8.60	25.29	58.14	-50.00	7.75	7.40
DOMINAGE	6.60%	-0.60%	22.40	152.73	64.96	-13.64	21.20	13.44
KAY&QUE	4.74%	24.60%	439.70	89.37	56.91	-28.45	408.48	254.24
CAPMBDBLMF	4.30%	0.90%	10.30	-8.96	43.43	-75.00	9.98	8.84
AGNISYSL	4.18%	-1.40%	22.60	15.69	40.17	-65.52	24.81	26.23
SONALIPAPR	4.18%	8.90%	261.00	29.98	44.91	-69.18	272.57	177.75
MONNOFABR	4.16%	0.80%	18.80	156.67	51.33	-21.95	17.64	15.93
SIMTEX	3.76%	0.20%	30.10	25.95	72.42	-12.64	26.41	18.53
ANWARGALV	3.72%	-0.40%	77.70	6.79	65.59	-7.98	65.86	67.68
FEKDIL	3.55%	0.40%	18.20	9.41	39.09	-94.74	19.36	17.41

MARKET NEWS:

SYMBOL **SUBJECT** **NEWS**

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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							6.17											
ABBANK	B	Dec	5.20	1.96		(39.26)	(0.13)	(12.33)	(0.42)	8956.95	(2517.40)	4657.61	80%	720.86	1.57	38.32	(87.50)	22.11
ALARABANK	A	Dec	15.40	(1.28)	66.40	1.66	9.28	21.45	0.72	11516.92	14179.20	17736.06	85%	977.67	0.31	26.24	(75.00)	5.64
BANKASIA	A	Dec	17.90	0.56	137.60	3.44	5.20	29.28	0.61	12824.98	18982.90	22956.71	49%	633.43	9.15	50.28	(37.50)	49.72
BRACBANK	A	Dec	69.00	0.88	324.80	8.12	8.50	51.73	1.33	19909.26	54296.60	137373.89	54%	1071.72	168.10	45.76	(40.00)	67.26
CITYBANK	A	Dec	24.20	0.00	178.40	4.46	5.43	35.60	0.68	15212.22	29611.50	36813.57	70%	1059.23	50.03	45.20	(61.90)	35.70
DHAKABANK	A	Dec	11.10	0.91	70.93	1.77	6.26	22.94	0.48	10569.32	12118.30	11731.95	59%	624.44	5.25	45.01	(50.00)	42.34
DUTCHBANGL	A	Dec	39.70	4.20	141.33	3.53	11.24	55.00	0.72	9667.01	41930.10	38378.03	16%	158.93	15.26	27.31	(91.67)	51.60
EBL	A	Dec	22.90	(0.43)	176.00	4.40	5.20	27.71	0.83	15958.13	26999.90	36544.12	69%	1094.09	21.51	34.70	(72.22)	22.60
EXIMBANK	A	Dec	3.20	(3.03)	10.40	0.26	12.31	21.84	0.15	14475.57	17103.90	4632.18	68%	977.97	4.54	40.58	(94.74)	31.58
FIRSTSBANK	A	Dec	2.20	(8.33)		(28.02)	(0.08)	2.39	0.92	12081.39	12928.50	2657.91	94%	1136.86	3.03	42.13	(100.00)	31.19
GIB	Z	Dec	1.70	(5.56)		(33.12)	(0.05)	(38.33)	(0.04)	9874.39	(31366.80)	1678.65	85%	835.08	1.57	41.48	(85.71)	22.38
ICBIBANK	Z	Dec	2.60	0.00		(0.84)	(3.10)	(21.21)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.60	54.26	(28.57)	75.62
IFIC	B	Dec	5.10	0.00		(11.74)	(0.43)	12.34	0.41	19220.87	15682.60	9802.64	67%	1292.60	4.64	36.81	(87.50)	26.86
ISLAMIBANK	A	Dec	36.20	(2.16)	33.60	0.84	43.10	44.39	0.82	16099.91	56740.70	58281.67	100%	1607.09	17.35	33.44	(80.36)	22.56
JAMUNABANK	A	Dec	20.90	0.00	264.80	6.62	3.16	24.58	0.85	9393.37	12316.20	19632.14	59%	554.40	4.88	44.61	(44.44)	35.79
MERCANBANK	A	Dec	8.40	0.00	145.60	3.64	2.31	25.11	0.33	11065.75	15107.60	9295.23	66%	734.43	2.45	37.73	(87.50)	24.99
MIDLANDBNK	B	Dec	21.20	6.53		0.36	58.89	14.55	1.46	6588.60	3084.20	13967.83	23%	154.17	61.30	46.42	(90.63)	61.85
MTB	A	Dec	12.10	0.00	94.40	2.36	5.13	27.26	0.44	10814.32	13595.60	13085.33	67%	721.75	0.66	39.19	(50.00)	36.91
NBL	Z	Dec	3.10	(3.13)		(6.12)	(0.51)	(1.19)	(2.61)	32197.40	(28510.40)	9981.19	84%	2719.39	1.92	37.02	(85.71)	39.07
NCCBANK	A	Dec	11.30	(0.88)	83.20	2.08	5.43	23.27	0.49	11104.23	13731.30	12547.78	58%	645.71	14.59	37.30	(87.50)	20.38
NRBBANK	A	Dec	6.90	0.00		(1.04)	(6.63)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	1.15	32.86	(82.35)	18.82
NRBCBANK	A	Dec	5.50	0.00	6.64	0.17	33.13	16.67	0.33	8286.50	5423.90	4557.58	41%	336.93	2.49	31.57	(100.00)	13.69
ONEBANKPLC	B	Dec	7.00	1.45		1.70	4.12	22.99	0.30	10658.22	13252.90	7460.75	69%	736.06	3.95	35.27	(87.50)	26.54
PREMIERBAN	A	Dec	5.40	(3.57)		(7.32)	(0.74)	16.15	0.33	12334.31	14894.10	6660.53	76%	938.39	1.92	32.36	(100.00)	30.60
PRIMEBANK	A	Dec	25.90	(2.26)	282.40	7.06	3.67	35.29	0.73	11605.91	25754.90	30059.31	64%	743.36	20.91	38.08	(76.19)	35.69
PUBALIBANK	A	Dec	27.80	0.36	355.20	8.88	3.13	44.17	0.63	13014.35	40288.10	36179.89	72%	934.43	2.02	44.65	(64.00)	44.68
RUPALIBANK	B	Dec	19.20	0.00		0.40	48.00	35.19	0.55	4879.32	5381.90	9368.29	10%	47.87	3.45	36.66	(86.67)	29.80
SBACBANK	B	Dec	6.60	(1.49)		0.28	23.57	13.72	0.48	8241.92	2847.10	5439.67	28%	227.31	1.34	29.06	(90.91)	16.76
SHAHJBANK	A	Dec	16.50	0.61	186.67	4.67	3.54	23.39	0.71	11129.68	12340.90	18363.97	57%	630.39	2.97	29.80	(79.17)	16.88
SIBL	A	Dec	3.50	0.00		(8.66)	(0.40)	13.82	0.25	11401.55	9293.00	3990.54	88%	1007.67	1.39	37.91	(96.43)	35.77
SOUTHEASTB	A	Dec	9.40	2.17	80.00	2.00	4.70	24.33	0.39	13373.96	18160.30	12571.52	68%	908.23	15.36	54.62	(28.57)	52.10
STANDBANKL	B	Dec	5.20	(1.89)		0.68	7.65	16.96	0.31	11158.42	7394.20	5802.38	67%	746.72	1.17	35.02	(83.33)	11.14
TRUSTBANK	A	Dec	17.40	1.16	116.80	2.92	5.96	29.07	0.60	9940.79	15541.40	17296.97	40%	397.63	3.94	36.82	(63.64)	32.84
UCB	A	Dec	9.60	(2.04)	17.07	0.43	22.50	26.02	0.37	15503.76	23038.40	14883.61	89%	1378.59	13.64	42.12	(85.71)	25.98
UNIONBANK	Z	Dec	1.60	(5.88)		0.19	8.57	15.41	0.10	10362.80	5411.00	1658.05	46%	471.61	2.14	40.58	(85.71)	27.10
UTTARABANK	A	Dec	21.10	0.96	184.53	4.61	4.57	29.67	0.71	9702.69	16778.00	20472.68	72%	697.53	26.08	39.72	(66.67)	29.72

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							10.15											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.14	44.01	(66.67)	10.82
BDFINANCE	Z	Dec	17.30	2.98		0.24	72.08	(29.92)	(0.58)	1882.36	(7538.30)	3256.48	81%	152.68	12.32	81.43	(8.11)	85.23
BIFC	Z	Dec	3.10	3.33		(5.24)	(0.59)	(130.04)	(0.02)	1006.79	(11762.90)	312.10	62%	62.07	0.27	42.83	(58.33)	38.51
DBH	A	Dec	35.70	(0.83)	195.73	4.89	7.30	48.52	0.74	2028.68	7314.60	7242.39	49%	98.76	2.13	38.59	(80.00)	35.75
FAREASTFIN	Z	Dec	0.90	0.00		(6.20)	(0.15)	(53.58)	(0.02)	1640.63	(9921.90)	147.66	60%	98.86	0.98	28.17	(100.00)	6.57
FASFIN	Z	Dec	1.10	10.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	163.98	87%	129.40	0.10	30.68	(100.00)	25.44
FIRSTFIN	Z	Dec	2.00	0.00		(7.30)	(0.27)	(41.51)	(0.05)	1185.00	(5673.80)	237.00	59%	69.55	0.01	39.12	(85.71)	25.38
GSPFINANCE	Z	Dec	2.10	0.00		(9.60)	(0.22)	(0.20)	(10.50)	1570.69	1263.80	329.84	88%	138.19	0.30	26.94	(100.00)	0.00
ICB	B	Jun	45.60	(0.44)		(4.29)	(10.62)	48.53	0.94	8672.59	29025.80	39547.01	4%	32.96	1.36	35.18	(81.13)	29.80
IDLC	A	Dec	36.20	(1.36)	199.20	4.98	7.27	47.02	0.77	4364.83	14435.70	15800.68	43%	189.17	13.86	33.33	(97.67)	18.23
ILFSL	Z	Dec	1.10	0.00		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.30	33.73	(85.71)	23.65
IPDC	A	Dec	21.40	(0.47)	29.60	0.74	28.92	16.07	1.33	4091.28	2415.10	8755.34	38%	155.96	26.84	56.29	(19.23)	57.59
ISLAMICFIN	Z	Dec	7.50	(1.32)		(2.59)	(2.90)	(1.74)	(4.31)	1403.27	(1375.10)	1052.45	67%	94.45	3.90	61.81	(5.26)	65.30
LANKABAFIN	A	Dec	14.10	0.71	28.80	0.72	19.58	18.87	0.75	5388.39	3659.60	7597.63	66%	358.06	6.76	34.15	(86.84)	22.82
MIDASFIN	Z	Dec	5.60	0.00		(6.52)	(0.86)	1.48	3.78	1438.93	(757.80)	805.80	62%	88.70	0.14	36.32	(77.78)	20.66
NHFIL	A	Dec	25.10	(1.57)	54.40	1.36	18.46	18.98	1.32	1287.34	813.50	3231.22	46%	58.69	13.74	56.64	(19.64)	75.68
PHOENIXFIN	Z	Dec	2.90	(3.33)		(26.05)	(0.11)	(101.55)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.03	46.68	(40.00)	43.41
PLFSL	Z	Dec	0.90	0.00		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	256.90	82%	233.63	0.24	31.30	(100.00)	17.03
PREMIERLEA	Z	Dec	1.00	0.00		(8.40)	(0.12)	(78.53)	(0.01)	1329.70	(8425.60)	132.97	79%	105.42	0.04	29.47	(100.00)	18.30
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.27	39.03	(80.00)	21.95
UNIONCAP	Z	Dec	3.60	(2.70)		(3.20)	(1.13)	(64.62)	(0.06)	1725.74	(10531.80)	621.27	71%	122.63	0.20	37.95	(80.00)	20.20
UNITEDFIN	A	Dec	12.90	0.00	13.60	0.34	37.94	17.01	0.76	1871.15	1463.30	2413.78	60%	112.03	7.15	51.52	(33.33)	48.91
UTTARAFIN	Z	Dec	11.80	(1.67)		0.00		0.00		1314.82	5977.60	1551.49	56%	73.05	0.09	43.51	(44.44)	44.53

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.11											
ARAMITCEM	Z	Jun	10.40	(0.95)		(7.95)	(1.31)	(24.81)	(0.42)	338.80	(1063.80)	352.35	54%	18.32	0.12	35.52	(79.17)	34.84
CONFIDCEM	A	Jun	53.60	0.37	515.73	12.89	4.16	83.44	0.64	862.54	4936.40	4623.21	70%	60.08	1.56	38.93	(88.89)	37.22
CROWNCEMNT	A	Jun	51.80	(0.38)	189.87	4.75	10.91	58.47	0.89	1485.00	4021.80	7692.30	48%	70.95	0.27	42.68	(47.62)	30.28
HEIDELBCEM	A	Dec	223.80	1.31	219.20	5.48	40.84	74.48	3.00	565.04	3552.40	12645.60	39%	22.22	0.47	29.90	(97.43)	20.88
LHB	A	Dec	53.00	0.38	163.20	4.08	12.99	17.13	3.09	11613.70	6978.60	61552.61	37%	425.18	6.30	48.05	(36.73)	44.63
MEGHNACEM	A	Jun	38.80	(2.27)		(33.27)	(1.17)	10.00	3.88	315.88	873.30	1225.61	58%	18.35	0.16	32.11	(93.07)	14.17
PREMIERCEM	A	Jun	43.50	2.84	35.73	0.89	48.69	63.89	0.68	1054.50	5396.70	4587.08	56%	59.49	1.35	29.32	(83.56)	39.61

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.72											
AGRANINS	A	Dec	26.40	(0.75)	40.00	1.00	26.40	20.30	1.30	360.19	277.00	950.90	72%	25.98	0.94	47.83	(76.32)	35.61
ASIAINS	A	Dec	29.30	(2.01)	77.33	1.93	15.16	28.93	1.01	470.69	466.20	1379.12	62%	29.24	7.81	63.55	(15.00)	72.01
ASIAPACINS	A	Dec	32.70	(3.54)	151.20	3.78	8.65	25.68	1.27	423.50	481.40	1384.85	66%	28.12	1.52	47.77	(72.06)	37.44
BGIC	A	Dec	34.40	1.18	92.27	2.31	14.91	20.03	1.72	540.27	250.40	1858.53	67%	35.98	3.31	50.38	(69.23)	57.90
BNICL	A	Dec	48.00	(1.44)	187.20	4.68	10.26	29.96	1.60	442.50	816.30	2124.00	42%	18.53	23.86	60.11	(27.85)	72.25
CENTRALINS	A	Dec	38.90	0.52	77.33	1.93	20.12	50.33	0.77	531.45	2078.70	2067.34	61%	32.31	8.04	40.25	(90.54)	39.90
CITYGENINS	A	Dec	74.50	(0.13)	130.40	3.26	22.85	22.47	3.32	681.66	760.30	5078.37	64%	43.59	21.99	82.89	(1.85)	76.87
CONTININS	B	Dec	26.00	(0.38)		1.64	15.85	22.57	1.15	436.86	426.80	1135.84	68%	29.91	5.70	45.11	(80.95)	40.52
CRYSTALINS	A	Dec	53.30	(0.74)	142.40	3.56	14.97	26.25	2.03	440.00	689.50	2345.20	42%	18.48	6.74	45.38	(78.57)	41.21
DGIC	B	Dec	20.90	(0.95)		0.18	116.11	11.38	1.84	400.00	451.80	836.00	48%	19.16	0.81	40.54	(84.21)	42.23
DHAKAINS	A	Dec	38.40	(1.54)	98.40	2.46	15.61	26.31	1.46	401.25	1011.40	1540.80	44%	17.78	1.42	51.25	(75.00)	50.02
EASTERNINS	A	Dec	50.20	(1.38)	135.20	3.38	14.85	52.02	0.97	431.10	1341.10	2164.12	55%	23.77	2.13	48.56	(70.83)	61.94
EASTLAND	A	Dec	19.90	0.00	36.80	0.92	21.63	21.25	0.94	838.81	932.60	1669.23	59%	49.40	0.97	40.19	(96.97)	31.04
EIL	B	Dec	29.70	(0.67)		1.29	22.96	18.15	1.64	651.97	605.60	1936.35	40%	26.08	6.86	36.03	(94.44)	25.20
FEDERALINS	A	Dec	21.30	0.47	57.60	1.44	14.79	13.66	1.56	710.40	208.80	1513.15	62%	43.86	1.93	42.84	(60.47)	50.52
GLOBALINS	A	Dec	27.00	(0.74)	53.60	1.34	20.15	15.21	1.78	405.52	184.10	1094.90	65%	26.23	1.23	47.50	(71.05)	44.92
GREENDELT	A	Dec	55.30	(0.72)	225.60	5.64	9.80	67.92	0.81	1001.88	6051.90	5540.40	69%	69.36	4.25	54.86	(67.02)	55.60
ICICL	A	Dec	22.90	1.33	28.00	0.70	32.71	17.59	1.30	506.53	366.70	1159.95	59%	29.73	4.24	49.75	(78.13)	51.27
ISLAMIINS	A	Dec	40.70	0.49	126.40	3.16	12.88	24.21	1.68	411.65	517.20	1675.42	54%	22.39	0.81	51.84	(62.26)	55.15
JANATAINS	A	Dec	25.70	(0.39)	63.47	1.59	16.20	15.21	1.69	484.83	156.70	1246.01	60%	29.15	1.04	49.35	(68.18)	43.29
KARNAPHULI	A	Dec	30.40	1.00	88.80	2.22	13.69	23.86	1.27	448.76	499.20	1364.23	67%	30.18	8.43	44.80	(86.84)	48.83
MEGHNAINS	A	Dec	28.90	0.00	53.60	1.34	21.57	14.13	2.05	400.00	170.40	1156.00	71%	28.30	21.33	58.11	(34.88)	69.48
MERCINS	A	Dec	24.50	(1.61)	42.40	1.06	23.11	19.58	1.25	430.95	312.80	1055.83	66%	28.24	0.18	43.66	(81.08)	28.05
NITOLINS	A	Dec	27.30	(1.44)	56.80	1.42	19.23	32.04	0.85	422.18	837.70	1152.55	65%	27.44	0.74	53.64	(59.46)	49.25
NORTHRNINS	A	Dec	30.10	(1.31)	76.27	1.91	15.79	25.23	1.19	426.60	631.40	1284.07	69%	29.44	0.51	47.99	(77.11)	37.06
PARAMOUNT	A	Dec	41.80	(2.79)	126.40	3.16	13.23	27.53	1.52	406.65	701.70	1699.80	52%	20.95	2.92	47.75	(75.90)	32.33
PEOPLESINS	A	Dec	38.20	(2.80)	122.67	3.07	12.46	36.06	1.06	462.00	946.10	1764.84	66%	30.27	22.97	62.24	(33.33)	62.49
PHENIXINS	A	Dec	27.20	0.00	54.40	1.36	20.00	33.13	0.82	403.42	903.40	1097.30	62%	24.94	0.94	47.63	(72.22)	46.31
PIONEERINS	A	Dec	50.30	(2.14)	168.00	4.20	11.98	46.71	1.08	978.01	3275.30	4919.39	60%	58.74	20.27	54.71	(60.55)	60.63
PRAGATIINS	A	Dec	78.10	(1.39)	168.53	4.21	18.54	56.44	1.38	788.49	3599.90	6158.11	58%	45.76	78.57	59.75	(38.18)	42.90
PRIMEINSUR	A	Dec	31.80	0.95	85.60	2.14	14.86	22.86	1.39	408.77	481.90	1299.89	68%	27.90	0.53	40.92	(87.72)	42.65
PROVATIINS	A	Dec	32.20	(2.13)	62.40	1.56	20.64	22.49	1.43	403.12	472.10	1298.05	68%	27.26	3.84	49.66	(71.74)	50.05
PURABIGEN	A	Dec	20.90	(0.95)	62.40	1.56	13.40	14.79	1.41	598.13	61.30	1250.09	68%	40.92	2.22	51.96	(80.00)	52.73
RELIANCINS	A	Dec	67.70	(0.59)	431.20	10.78	6.28	71.00	0.95	1051.61	6266.80	7119.40	36%	37.61	2.30	53.98	(66.67)	44.07
REPUBLIC	A	Dec	29.90	(1.32)	85.60	2.14	13.97	18.89	1.58	547.04	459.10	1635.65	63%	34.37	2.11	42.81	(86.21)	34.40
RUPALIINS	A	Dec	23.30	(0.43)	56.00	1.40	16.64	21.01	1.11	766.65	828.00	1786.29	54%	41.13	1.90	47.87	(74.29)	35.57
SICL	B	Dec	21.10	0.00		0.70	30.14	10.08	2.09	400.00	78.90	844.00	50%	19.84	2.54	43.71	(77.19)	26.59
SIPLC	A	Dec	55.10	(1.61)	228.27	5.71	9.66	27.76	1.98	400.00	606.40	2204.00	40%	16.00	23.04	52.35	(75.89)	43.32
SONARBAINS	A	Dec	27.60	0.00	71.20	1.78	15.51	20.93	1.32	420.44	430.30	1160.41	60%	25.43	1.03	43.25	(90.70)	41.43
STANDARINS	A	Dec	38.40	(2.54)	108.00	2.70	14.22	22.31	1.72	432.97	487.80	1662.60	36%	15.47	4.21	50.51	(63.75)	46.86
TAKAFULINS	A	Dec	34.50	0.29	60.27	1.51	22.90	19.19	1.80	425.87	374.10	1469.25	51%	21.75	0.12	45.80	(75.00)	37.51
UNIONINS	A	Dec	32.20	(0.31)	91.20	2.28	14.12	19.48	1.65	484.02	403.50	1558.54	47%	22.80	2.55	45.24	(66.67)	42.72
UNITEDINS	A	Dec	42.70	(2.06)	125.33	3.13	13.63	31.59	1.35	445.00	916.10	1900.15	40%	17.84	3.19	57.16	(48.57)	58.54

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							11066.16											
CLICL	B	Dec	52.20	(0.38)	707.83	602.31	N/A	8.94	5.84	375.00	0.00	1957.50	40%	15.00	6.80	41.69	(82.61)	23.99
DELTALIFE	A	Dec	74.80	(0.13)	41017.80	39057.57	N/A	0.00		1237.50	0.00	9256.50	52%	64.03	3.20	40.26	(96.04)	19.03
FAREASTLIF	Z	Dec	23.80	(0.83)	0.00	0.00	N/A	0.00		747.43	0.00	1778.88	80%	59.73	0.93	33.39	(88.46)	47.38
MEGHNALIFE	A	Dec	55.00	(1.61)	15337.49	14970.38	N/A	22.90	2.40	424.05	0.00	2332.28	70%	29.64	6.36	38.52	(91.43)	21.42
NATLIFEINS	A	Dec	100.60	(0.30)	61981.23	55188.62	N/A	58.43	1.72	1085.22	0.00	10917.31	44%	47.88	1.35	38.53	(88.55)	27.79
PADMALIFE	Z	Dec	17.90	(2.72)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	695.95	68%	26.61	0.34	40.31	(78.00)	21.07
POPULARLIF	A	Dec	48.80	(0.20)	15810.33	15246.58	N/A	89.01	0.55	604.28	0.00	2948.89	76%	46.11	4.21	44.69	(78.69)	25.23
PRAGATILIF	A	Dec	261.30	1.95	7331.02	6368.60	N/A	0.00		325.45	0.00	8504.01	59%	19.33	71.32	57.45	(63.01)	49.43
PRIMELIFE	B	Dec	37.90	(0.79)	6541.15	6865.15	N/A	0.00		305.20	0.00	1156.71	64%	19.51	1.22	38.22	(86.90)	8.85
PROGRESLIF	Z	Dec	48.90	(1.61)	0.00	0.00	N/A	0.00		166.43	0.00	813.84	61%	10.18	0.60	41.04	(82.65)	31.48
RUPALILIFE	A	Dec	96.00	(1.94)	4798.13	4764.19	N/A	0.00		300.14	0.00	2881.34	68%	20.39	45.99	41.27	(92.60)	32.96
SANDHANINS	A	Dec	21.30	(2.29)	6733.60	6841.59	N/A	18.31	1.16	1096.99	0.00	2336.59	68%	74.96	3.68	42.24	(89.29)	22.62
SONALILIFE	A	Dec	70.80	1.43	7915.15	8685.14	N/A	35.60	1.99	475.00	0.00	3363.00	45%	21.45	5.94	47.97	(60.00)	47.78
SUNLIFEINS	B	Dec	49.60	1.43	502.00	581.80	N/A	0.00		357.61	0.00	1773.75	64%	23.01	18.53	37.81	(81.00)	32.38
TILIL	B	Dec	44.40	(3.48)	393.84	298.07	N/A	12.13	3.66	400.00	0.00	1776.00	47%	18.65	24.64	30.18	(87.84)	25.54

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.71											
AOL	Z	Jun	14.40	(1.37)		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	1.37	43.99	(64.29)	32.72
BARKAPOWER	Z	Jun	6.90	4.55		0.39	17.84	22.56	0.31	2354.66	2000.80	1624.72	70%	164.85	2.06	17.74	(89.47)	21.72
BDWELDING	Z	Jun	8.10	(1.22)		0.00		0.00		433.49	64.90	351.13	69%	29.91	0.32	29.92	(83.33)	24.36
BPPL	B	Jun	13.00	9.24		0.99	13.18	27.03	0.48	1729.95	1440.70	2248.94	64%	111.13	28.59	28.26	(84.21)	51.37
CVOPRL	A	Jun	174.50	0.17	136.53	3.41	51.12	11.87	14.70	277.70	(3.00)	4845.87	55%	15.19	42.64	45.87	(85.89)	33.83
DESCO	Z	Jun	19.40	(2.02)		(2.64)	(7.35)	36.16	0.54	3975.70	11099.70	7712.86	32%	128.57	0.57	31.35	(76.47)	22.73
DOREENPWR	A	Jun	26.60	1.14	162.67	4.07	6.54	52.28	0.51	1811.19	6727.10	4817.77	33%	60.48	5.53	37.74	(80.00)	38.77
EASTRNLU	A	Jun	2523.40	(1.55)	1382.93	34.57	72.99	192.14	13.13	15.88	259.90	4007.16	34%	0.54	14.91	55.55	(32.48)	49.16
EPGL	B	Jun	16.20	(0.61)		(1.45)	(11.15)	25.44	0.64	1901.63	3296.40	3080.64	46%	87.21	1.55	35.99	(70.97)	22.46
GBBPOWER	Z	Jun	6.40	3.23		0.13	48.00	20.32	0.31	1018.04	179.30	651.55	68%	69.22	0.38	38.08	(75.00)	50.10
INTRACO	B	Jun	25.00	0.40		1.44	17.36	13.10	1.91	982.33	235.20	2455.83	70%	68.70	12.63	44.44	(80.85)	61.02
JAMUNAOIL	A	Jun	187.10	(0.16)	1954.67	48.87	3.83	255.69	0.73	1104.25	24567.80	20660.52	40%	44.08	4.78	55.20	(15.18)	47.25
KPCL	Z	Jun	10.60	(0.93)		0.17	61.15	18.87	0.56	3974.13	3314.10	4212.58	30%	119.26	3.77	50.45	(55.00)	47.29
LINDEBD	A	Dec	787.80	(0.20)	1002.67	25.07	31.43	208.14	3.78	152.18	3335.20	11988.74	40%	6.09	3.52	22.48	(88.03)	22.24
LRBDL	Z	Jun	12.80	0.00		0.15	87.27	33.47	0.38	1452.43	2535.00	1859.11	64%	93.35	2.22	34.62	(75.00)	35.59
MJLBD	A	Jun	93.90	0.21	431.47	10.79	8.71	50.85	1.85	3167.52	10021.40	29743.01	28%	90.21	41.42	40.20	(71.19)	42.22
MPETROLEUM	A	Jun	211.60	(0.05)	2029.87	50.75	4.17	255.18	0.83	1082.16	24137.40	22898.51	41%	44.73	7.12	58.53	(37.70)	50.26
PADMAOIL	A	Jun	194.70	(0.26)	2144.00	53.60	3.63	257.75	0.76	982.33	21764.20	19125.97	48%	46.75	9.55	47.10	(46.67)	71.23
POWERGRID	A	Jun	27.70	0.73		(0.45)	(61.10)	139.11	0.20	9138.07	(4677.60)	25312.45	20%	178.19	1.27	25.38	(96.15)	11.65
SPCL	A	Jun	42.90	7.25	97.60	2.44	17.58	38.55	1.11	1866.32	4295.30	8006.51	42%	79.11	47.31	42.97	(57.32)	52.01
SUMITPOWER	A	Jun	13.90	1.46	77.87	1.95	7.14	42.55	0.33	10679.00	25721.60	14843.81	37%	393.09	11.50	32.75	(91.67)	32.61
TITASGAS	B	Jun	17.60	0.57		(12.77)	(1.38)	88.07	0.20	9892.22	83683.00	17410.31	25%	247.31	2.64	25.79	(89.29)	21.11
UPGDCL	A	Jun	133.90	0.15	1030.40	25.76	5.20	72.55	1.85	5796.95	26492.40	77621.16	10%	57.97	4.51	34.27	(89.54)	28.21

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							14.19											
BSCPLC	A	Jun	129.10	0.16	364.27	9.11	14.18	86.41	1.49	1870.38	12752.30	24146.61	23%	43.15	2.67	35.07	(90.91)	60.57
GP	A	Dec	281.00	(0.53)	894.40	22.36	12.57	36.72	7.65	13503.00	43171.50	379434.30	10%	135.03	19.52	22.49	(96.53)	16.83
ROBI	A	Dec	29.90	0.34	63.47	1.59	18.84	12.77	2.34	52379.30	16226.50	156614.11	10%	523.79	152.35	51.68	(62.86)	51.83

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							10.14											
AFTABAUTO	Z	Jun	36.10	0.56		(1.35)	(26.81)	47.92	0.75	1055.45	2258.40	3810.17	71%	74.60	17.60	51.02	(35.00)	50.70
ANWARGALV	A	Jun	77.70	(0.51)	457.60	11.44	6.79	4.24	18.33	301.87	141.80	2345.53	65%	19.52	56.37	65.59	(7.98)	87.79
APOLOISPAT	Z	Jun	2.30	(4.17)		(11.54)	(0.20)	3.80	0.61	4013.09	(4932.70)	923.01	80%	320.08	0.43	34.54	(100.00)	23.11
ATLASBANG	Z	Jun	54.00	(2.17)		(1.09)	(49.39)	114.00	0.47	331.27	3302.50	1788.86	49%	16.23	0.08	42.06	(93.91)	28.11
AZIZPIPES	Z	Jun	44.70	(2.83)		(3.12)	(14.33)	(48.14)	(0.93)	53.47	(359.50)	239.01	89%	4.75	0.18	32.23	(83.87)	22.67
BBS	B	Jun	9.00	(6.25)		(0.65)	(13.78)	11.37	0.79	1629.30	476.00	1466.37	70%	114.03	4.79	29.49	(93.75)	32.06
BBS CABLES	B	Jun	14.50	(6.45)		(2.19)	(6.63)	30.42	0.48	2117.10	4691.70	3069.80	70%	147.94	8.91	36.74	(83.33)	36.37
BDAUTOCA	B	Jun	109.50	5.09		0.16	684.38	7.39	14.82	43.26	(11.20)	473.70	70%	3.02	5.70	37.08	(71.16)	38.39
BDLAMPS	A	Jun	131.90	0.76		(4.76)	(27.71)	48.17	2.74	105.28	586.70	1388.64	38%	4.02	1.13	38.58	(82.81)	34.23
BDTHAI	B	Jun	10.50	(1.87)		(1.99)	(5.29)	28.09	0.37	1277.75	2071.50	1341.64	71%	90.49	2.01	31.06	(80.00)	37.32
BENGALWTL	B	Jun	17.70	0.00		0.56	31.61	26.12	0.68	914.76	995.60	1619.13	47%	42.78	1.23	42.88	(55.17)	27.75
BSRMLTD	A	Jun	83.70	(0.24)	763.20	19.08	4.39	160.47	0.52	2985.85	40476.60	24991.56	28%	83.42	3.80	38.81	(77.22)	38.94
BSRMSTEEL	A	Jun	68.00	0.89	486.40	12.16	5.59	85.77	0.79	3759.53	26668.10	25564.80	28%	105.04	28.30	52.21	(53.75)	72.09
COPPERTECH	B	Jun	17.60	(3.30)		0.59	30.00	14.05	1.25	655.20	254.80	1153.15	72%	47.46	1.75	34.32	(73.53)	25.24
DESHBANDHU	B	Jun	15.00	(5.66)		(2.60)	(5.77)	16.52	0.91	613.65	522.40	920.48	66%	40.78	10.06	28.82	(98.04)	48.42
DOMINAGE	B	Jun	22.40	(2.61)		0.15	152.73	17.22	1.30	1026.00	731.80	2298.24	70%	71.61	105.94	64.96	(13.64)	77.68
ECABLES	B	Jun	112.90	0.80		(4.60)	(24.54)	341.18	0.33	264.00	8834.30	2980.56	41%	10.80	0.04	29.06	(90.64)	24.60
GOLDENSON	B	Jun	10.10	1.00		(1.44)	(7.01)	16.80	0.60	1717.30	283.00	1734.47	70%	119.71	2.26	31.47	(95.00)	23.71
GPHISPAT	A	Jun	17.50	(1.69)	33.60	0.84	20.83	52.77	0.33	4838.83	19228.40	8467.95	58%	282.64	4.19	35.31	(80.95)	21.80
IFADAUTOS	B	Jun	20.00	(4.31)		0.49	40.54	36.20	0.55	2682.54	5965.90	5365.08	45%	121.06	9.09	32.52	(86.21)	15.75
KAY&QUE	B	Jun	439.70	5.93		4.92	89.37	97.51	4.51	69.93	577.20	3074.82	65%	4.53	94.44	56.91	(28.45)	55.96
KDSALTD	A	Jun	40.70	(1.21)	83.20	2.08	19.57	27.08	1.50	747.41	1075.30	3041.96	36%	26.93	9.03	42.59	(51.14)	33.77
MIRAKHTER	A	Jun	30.10	3.44	53.33	1.33	22.58	50.97	0.59	1207.72	3914.60	3635.24	51%	62.10	16.04	35.30	(97.44)	45.19
MONNOAGML	A	Jun	301.70	0.57	93.87	2.35	128.57	111.61	2.70	44.00	439.40	1327.48	70%	3.08	4.90	31.56	(77.21)	29.38
NAHEEACP	B	Jun	17.30	(8.95)		0.56	30.89	19.50	0.89	683.60	648.30	1182.63	68%	46.29	10.38	32.17	(95.74)	23.41
NAVANACNG	A	Jun	22.90	2.23	4.80	0.12	190.83	30.79	0.74	755.53	1606.90	1730.16	58%	43.45	7.88	50.50	(37.04)	60.67
NPOLYMER	A	Jun	26.60	0.76	37.87	0.95	28.10	30.29	0.88	729.84	1189.00	1941.37	67%	49.23	1.68	22.09	(94.83)	10.73
NLTUBES	B	Jun	70.90	1.58		1.03	69.06	136.65	0.52	348.22	4397.20	2468.88	49%	17.05	2.86	35.00	(76.92)	33.13
OAL	Z	Jun	5.70	0.00		(0.67)	(8.55)	9.75	0.58	1695.27	41.80	966.30	74%	125.77	1.64	28.55	(90.91)	17.61
OIMEX	B	Jun	18.30	(5.67)		0.87	21.12	3.89	4.70	730.85	(479.60)	1337.46	64%	46.95	14.96	29.52	(93.02)	18.50
QUASEMIND	B	Jun	38.30	0.00		0.76	50.39	28.78	1.33	727.27	1134.90	2785.44	70%	50.91	6.27	43.83	(47.37)	43.43
RANFOUNDRY	A	Jun	167.30	(1.59)	169.07	4.23	39.58	34.41	4.86	100.00	235.40	1673.00	50%	5.01	4.48	48.72	(51.55)	48.95
RENWICKJA	Z	Jun	538.20	(1.54)		(11.60)	(46.40)	(108.49)	(4.96)	20.00	(225.70)	1076.40	49%	0.98	0.05	20.94	(94.17)	4.87
RSRMSTEEL	Z	Jun	6.50	(1.52)		0.00		0.00		1011.89	2785.10	657.73	70%	70.90	0.09	23.20	(91.30)	5.73
RUNNERAUTO	A	Jun	30.10	3.08	3.73	0.09	322.50	65.96	0.46	1135.40	4383.80	3417.55	50%	56.23	14.29	47.28	(45.83)	81.43
SALAMCRST	B	Jun	14.90	(1.32)		0.37	39.91	18.33	0.81	983.71	407.00	1465.73	52%	50.66	11.80	30.46	(97.92)	44.13
SHURWID	Z	Jun	4.40	0.00		0.00		0.00		573.68	127.00	252.42	88%	50.48	0.11	29.29	(100.00)	21.17
SINGERBD	A	Dec	98.60	(0.40)		(45.68)	(2.16)	13.39	7.36	997.03	1558.60	9830.72	43%	42.87	0.80	30.56	(84.07)	23.57
SSSTEEL	Z	Jun	4.70	0.00		(0.04)	(117.50)	21.64	0.22	3286.33	4559.20	1544.58	69%	226.95	0.39	30.81	(85.71)	14.11
WALTONHIL	A	Jun	374.10	(0.19)	1226.13	30.65	12.20	277.04	1.35	3029.28	110940.20	113325.36	39%	117.87	14.82	24.01	(97.96)	12.81
WMSHIPYARD	Z	Jun	8.10	0.00		0.11	75.94	18.24	0.44	2352.04	1028.90	1905.15	70%	164.62	1.73	42.32	(61.54)	40.85
YPL	Z	Jun	15.50	(1.27)		0.00		0.00		736.99	82.90	1142.33	70%	51.52	0.57	37.30	(90.91)	23.75

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							49.61											
FUWANGCER	B	Jun	11.40	0.88		0.20	57.00	11.98	0.95	1362.69	192.00	1553.47	70%	95.39	2.13	30.57	(85.00)	35.30
MONNOCERA	B	Jun	78.40	3.02		1.64	47.80	81.16	0.97	377.24	2640.20	2957.56	63%	23.60	7.99	40.66	(61.88)	31.34
RAK CERAMIC	A	Dec	23.20	(2.52)		(0.98)	(23.67)	15.73	1.47	4279.69	1618.90	9928.88	28%	119.49	1.43	50.35	(28.13)	34.76
SPCERAMICS	B	Jun	15.00	0.00		(2.70)	(5.56)	29.77	0.50	1469.66	3119.30	2204.49	50%	73.48	4.30	25.11	(100.00)	22.57
STANCERAM	Z	Jun	63.20	(1.56)		(16.37)	(3.86)	(50.12)	(1.26)	64.61	(323.80)	408.34	72%	4.64	0.30	38.88	(62.73)	42.30

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							17.86											
AAMRANET	Z	Jun	21.00	3.96		1.03	20.45	36.78	0.57	929.80	1360.80	1952.58	67%	62.26	7.68	48.89	(56.76)	51.27
AAMRATECH	Z	Jun	12.20	2.52		(1.29)	(9.43)	20.66	0.59	647.07	256.50	789.43	70%	45.29	0.16	36.85	(86.36)	29.72
ADNTEL	A	Jun	62.50	(1.42)	105.60	2.64	23.67	33.48	1.87	646.52	966.60	4040.75	57%	36.97	5.97	35.11	(81.03)	30.00
AGNISYSL	B	Jun	22.60	(5.83)		1.44	15.69	17.23	1.31	725.56	248.00	1639.77	70%	50.77	47.95	40.17	(65.52)	27.29
BDCOM	A	Jun	25.30	(1.94)	30.93	0.77	32.72	15.29	1.65	599.41	218.90	1516.51	70%	41.96	9.37	50.40	(33.33)	46.14
DAFODILCOM	B	Jun	45.00	(0.44)		0.48	93.75	13.11	3.43	499.12	161.80	2246.04	59%	29.25	0.74	29.58	(77.86)	32.36
EGEN	A	Jun	22.60	(1.74)	30.93	0.77	29.22	23.21	0.97	750.00	812.40	1695.00	70%	52.45	14.83	44.90	(56.52)	50.46
GENEXIL	B	Jun	26.40	(0.38)		2.80	9.43	22.18	1.19	1204.50	1222.10	3179.88	70%	84.25	11.30	46.85	(66.67)	40.55
INTECH	B	Jun	27.10	(2.52)		(0.39)	(70.09)	(0.35)	(77.43)	313.21	(314.90)	848.80	70%	21.92	14.61	42.05	(67.14)	44.13
ISNLTD	B	Jun	86.50	(4.42)		(0.23)	(381.62)	2.75	31.45	109.20	(76.90)	944.58	79%	8.57	20.45	46.77	(38.56)	48.53
ITC	A	Jun	39.30	0.00	160.00	4.00	9.83	22.65	1.74	1285.93	1087.50	5053.70	49%	62.89	9.25	37.17	(75.51)	33.79

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							19.72											
AMCL(PRAN)	A	Jun	208.40	0.39	262.93	6.57	31.70	92.63	2.25	80.00		1667.20	60%	4.79	0.13	32.39	(90.19)	33.28
APEXFOODS	A	Jun	207.40	(0.67)	187.73	4.69	44.19	125.56	1.65	57.02	531.40	1182.59	47%	2.66	2.93	36.44	(76.25)	34.19
BANGAS	B	Jun	112.20	2.56		0.27	420.75	21.20	5.29	76.25	83.90	855.53	77%	5.87	8.15	45.02	(50.89)	37.11
BATBC	A	Dec	256.20	(0.31)	615.20	15.38	16.66	99.57	2.57	5400.00	52246.00	138348.00	26%	142.83	11.15	32.24	(75.00)	33.98
BDTHAIFOOD	B	Jun	11.80	(1.67)		0.11	110.63	14.18	0.83	815.00	(221.60)	961.70	64%	52.48	4.00	31.45	(83.87)	28.13
BEACHHATCH	A	Jun	49.10	(1.60)	244.27	6.11	8.04	16.49	2.98	414.01	103.00	2032.79	65%	26.92	28.99	49.23	(35.63)	57.02
EMERALDOIL	Z	Jun	14.40	(4.00)		3.34	4.31	(8.70)	(1.66)	912.72	(1859.00)	1314.32	46%	41.53	0.79	37.72	(56.52)	44.97
FINEFOODS	A	Jun	310.40	(0.19)	219.73	5.49	56.50	14.58	21.29	139.74	18.30	4337.53	86%	11.95	30.97	58.34	(16.75)	71.87
FUWANGFOOD	B	Jun	11.90	(1.65)		(0.44)	(27.05)	2.31	5.15	1108.39	(883.10)	1318.98	92%	102.14	4.60	27.92	(85.00)	33.23
GEMINISEA	A	Jun	137.30	(2.28)		(7.07)	(19.43)	12.31	11.15	114.85	103.50	1576.89	70%	8.04	8.70	38.04	(64.68)	26.47
GHAIL	B	Jun	11.50	6.48		(0.43)	(26.95)	12.50	0.92	2158.38	537.20	2482.14	70%	150.18	5.69	28.88	(100.00)	47.31
LOVELLO	A	Jun	95.00	(0.31)	163.20	4.08	23.28	13.03	7.29	935.00	201.40	8882.50	61%	57.35	34.10	48.18	(56.36)	48.96
MEGCONMILK	Z	Jun	15.10	0.00		(1.60)	(9.44)	(7.30)	(2.07)	160.00	(257.60)	241.60	63%	10.01	0.24	35.73	(78.57)	38.38
MEGHNAPET	Z	Jun	23.80	1.71		(0.71)	(33.68)	72.65	0.33	120.00	758.20	285.60	56%	6.77	0.39	40.96	(53.70)	45.38
NTC	Z	Jun	161.60	(0.62)		(138.80)	(1.16)	(152.29)	(1.06)	110.47	(384.10)	1785.20	65%	7.21	0.00	42.01	(51.60)	41.50
OLYMPIC	A	Jun	146.20	(0.48)	425.07	10.63	13.76	60.26	2.43	1999.39	8656.30	29231.08	68%	135.20	8.27	33.75	(78.41)	33.90
RAHIMAFOOD	A	Jun	130.00	(2.33)	13.87	0.35	375.00	9.19	14.15	200.00	7.60	2600.00	64%	12.81	39.48	-	-	50.00
RDFOOD	B	Jun	22.70	5.09		1.51	15.07	17.44	1.30	759.74	364.20	1724.61	62%	47.48	14.29	37.98	(69.70)	38.97
SHYAMPSUG	Z	Jun	181.90	(2.10)		(49.68)	(3.66)	(1322.86)	(0.14)	50.00	(6249.60)	909.50	49%	2.45	0.19	46.24	(50.53)	31.52
UNILEVERCL	A	Dec	2399.10	(0.04)	1582.40	39.56	60.64	94.61	25.36	192.74	2251.70	46240.25	7%	1.39	0.11	47.60	(71.12)	32.07
ZEALBANGLA	Z	Jun	90.90	1.11		(111.64)	(0.81)	(1167.10)	(0.08)	60.00	(6440.40)	545.40	49%	2.94	0.12	35.74	(76.56)	36.92

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							16.54											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.10	(2.76)	13.33	0.33	42.30	53.51	0.26	10592.30	46373.10	14935.14	35%	367.13	11.29	29.11	(86.96)	30.61
PENINSULA	Z	Jun	13.90	6.92		(0.53)	(26.06)	27.87	0.50	1186.67	1066.30	1649.47	46%	54.24	20.50	59.60	(31.82)	83.65
SEAPEARL	B	Jun	35.80	5.60		(2.47)	(14.51)	16.58	2.16	1207.50	994.60	4322.85	53%	64.20	49.60	21.97	(98.18)	36.06
UNIQUEHRL	A	Jun	38.90	5.42	168.00	4.20	9.26	88.33	0.44	2944.00	17876.30	11452.16	48%	139.99	11.42	30.42	(66.67)	45.63

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							-											
1JANATAMF	A	Jun	2.80	0.00	9.33	0.00		6.22	0.45	2899.23	(742.80)	811.78	75%	217.44	0.53	37.50	(80.00)	20.76
1STPRIMFMF	A	Dec	20.00	1.01	12.93	0.00		8.62	2.32	200.00	(32.70)	400.00	98%	19.60	5.55	39.04	(80.00)	41.82
ABB1STMF	A	Jun	2.90	0.00	11.04	0.00		7.36	0.39	2390.90	135.60	693.36	84%	202.01	0.57	36.71	(100.00)	42.12
AIBL1STMF	A	March	3.70	(2.63)	13.64	0.00		9.09	0.41	1000.00	28.30	370.00	90%	90.00	0.49	29.13	(85.71)	18.48
CAPITECGBF	A	Jun	8.60	4.88	15.05	0.34	25.29	10.03	0.86	1556.80	(60.30)	1338.85	36%	55.69	39.53	58.14	(50.00)	70.32
CAPMBDBLMF	A	Jun	10.30	9.57	12.17	(1.15)	(8.96)	8.11	1.27	501.31	(117.20)	516.35	80%	40.13	17.76	43.43	(75.00)	58.67
CAPMIBBLMF	A	Jun	8.30	2.47	11.78	(0.71)	(11.69)	7.85	1.06	668.54	(136.50)	554.89	33%	22.36	1.76	44.23	(80.00)	53.14
DBH1STMF	A	Jun	5.60	0.00	12.87	0.29	19.31	8.58	0.65	1200.00	38.10	672.00	49%	58.42	2.76	38.25	(100.00)	44.25
EBL1STMF	A	Jun	3.90	2.63	9.92	0.00		6.61	0.59	1447.54	(306.70)	564.54	99%	142.76	0.04	35.17	(80.00)	20.31
EBLNRBMF	A	Jun	2.90	3.57	10.02	0.00		6.68	0.43	2242.61	(531.20)	650.36	91%	204.32	3.03	36.33	(100.00)	37.02
EXIM1STMF	A	Jun	3.70	2.78	11.06	0.00		7.37	0.50	1432.56	(263.90)	530.05	78%	111.78	1.24	35.18	(100.00)	46.52
FBFIF	A	Jun	2.90	0.00	10.94	0.00		7.29	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.72	35.06	(100.00)	37.70
GLDNJMF	A	Dec	7.30	1.39	14.19	0.00		9.46	0.77	1000.00	(95.80)	730.00	39%	39.00	9.48	55.28	(36.36)	67.38
GRAMEENS2	A	Jun	12.00	2.56	24.24	0.81	14.81	16.16	0.74	1823.98	1131.90	2188.78	79%	144.97	1.71	32.53	(81.82)	24.50
GREENDELMF	A	Jun	3.30	0.00	13.26	0.00		8.84	0.37	1500.00	24.60	495.00	92%	137.51	0.27	36.86	(80.00)	46.08
ICB3RDNRB	A	Jun	4.10	0.00	11.42	(0.02)	(205.00)	7.61	0.54	1000.00	(274.30)	410.00	90%	89.97	0.31	38.34	(60.00)	20.81
ICBAGRANI1	A	Jun	6.80	1.49	14.01	0.36	18.89	9.34	0.73	982.00	(98.20)	667.76	49%	48.18	0.04	45.51	(60.00)	35.16
ICBAMCL2ND	A	Jun	6.10	7.02	12.72	(0.15)	(40.67)	8.48	0.72	500.00	(95.80)	305.00	100%	50.00	0.35	44.89	(75.00)	63.56
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	0.19	38.97	(71.43)	20.11
ICBSONALI1	A	Jun	5.00	0.00	12.63	(0.04)	(125.00)	8.42	0.59	1000.00	(177.50)	500.00	75%	75.00	2.48	46.69	(60.00)	38.36
IFIC1STMF	A	Jun	3.00	3.45	11.48	0.00		7.65	0.39	1821.67	(329.70)	546.50	79%	144.22	0.34	32.56	(100.00)	29.52
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	0.09	32.20	(100.00)	23.17
LRGLOBMF1	A	Sep	3.20	0.00	13.01	0.00		8.67	0.37	3110.80	147.60	995.46	86%	268.87	0.21	26.98	(66.67)	1.23
MBL1STMF	A	March	3.60	(2.70)	12.99	0.00		8.66	0.42	1000.00	125.10	360.00	90%	90.00	0.43	32.00	(100.00)	32.46
NCCBLMF1	A	Dec	4.30	(2.27)	13.98	0.00		9.32	0.46	1085.03	105.50	466.56	85%	92.23	0.13	36.11	(80.00)	45.84
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	2.01	49.42	(60.00)	59.57
PHPMF1	A	Jun	2.90	0.00	10.58	0.00		7.05	0.41	2818.93	62.20	817.49	88%	248.86	0.99	41.01	(66.67)	45.70
POPULAR1MF	A	Jun	2.90	0.00	10.74	0.00		7.16	0.41	2991.00	78.40	867.39	90%	269.19	2.06	36.45	(66.67)	21.20
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	0.06	32.94	(71.43)	41.53
RELIANCE1	A	Jun	16.80	1.82	16.26	(0.31)	(54.19)	10.84	1.55	605.00	28.50	1016.40	80%	48.40	3.48	49.91	(82.14)	52.26
SEMLFBSLGF	A	Jun	5.20	0.00	14.21	(0.01)	(520.00)	9.47	0.55	729.45	(65.50)	379.31	86%	62.45	0.67	47.29	(80.00)	61.31
SEMLIBLSF	A	Jun	6.20	(4.62)	14.96	0.14	44.29	9.97	0.62	1000.00	(49.10)	620.00	50%	50.00	0.81	50.45	(40.00)	25.01
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	2.90	0.00	10.07	0.00		6.71	0.43	3035.86	(558.50)	880.40	98%	299.00	0.25	27.41	(100.00)	21.19
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	5.70	0.00	13.37	0.00		8.91	0.64	1587.45	(198.10)	904.85	75%	118.74	0.43	48.06	(53.85)	80.69

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							14.97											
AMANFEED	A	Jun	24.20	(1.22)	34.67	0.87	27.92	28.46	0.85	1309.70	1859.60	3169.47	37%	48.12	4.93	51.08	(24.24)	37.96
ARAMIT	A	Jun	207.50	0.00	70.40	1.76	117.90	131.15	1.58	60.00	794.80	1245.00	39%	2.36	2.10	51.56	(17.85)	65.71
BERGERPBL	A	March	1420.90	0.21	2956.80	73.92	19.22	351.90	4.04	491.06	15049.10	69774.72	10%	5.03	2.24	40.62	(43.99)	27.55
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	0.45	0.00	0.00
BSC	A	Jun	108.50	1.88	766.93	19.17	5.66	98.49	1.10	1525.35	9380.60	16550.05	48%	73.06	55.31	43.28	(70.15)	47.23
GQBALLPEN	B	Jun	527.00	(1.55)		(4.21)	(125.08)	136.90	3.85	89.28	815.90	4705.06	57%	5.05	7.25	58.60	(46.89)	18.34
HAMI	Z	Jun	109.40	(1.71)		0.28	390.71	9.10	12.02	77.00	(61.90)	842.38	67%	5.20	2.05	46.00	(58.40)	50.13
INDEXAGRO	A	Jun	73.60	2.36	177.07	4.43	16.63	83.54	0.88	472.54	2991.20	3477.89	42%	19.96	2.52	42.02	(60.42)	56.84
KBPPWBIL	B	Jun	87.10	(6.65)		0.20	435.50	11.96	7.28	980.80	184.30	8542.77	63%	61.33	119.67	18.51	(97.74)	4.48
MIRACLEIND	Z	Jun	33.50	7.37		(2.17)	(15.41)	18.38	1.82	352.18	127.60	1179.80	70%	24.56	12.98	43.28	(82.80)	43.08
NFML	Z	Jun	13.10	1.55		(0.96)	(13.65)	10.83	1.21	933.61	99.80	1223.03	70%	64.98	21.06	61.68	(36.67)	71.80
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	3.77	48.53	1.21	36.26	25.85	1.70	302.95	287.30	1332.98	69%	21.02	19.79	36.65	(76.76)	39.92
SKTRIMS	Z	Jun	7.40	2.78		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.05	20.16	(94.74)	5.92
USMANIAGL	Z	Jun	30.80	(1.28)		(5.04)	(6.11)	66.27	0.46	174.11	1045.60	536.26	47%	8.18	0.21	40.79	(86.11)	21.79

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							12.17											
EHL	A	Jun	75.50	4.57	345.60	8.64	8.74	92.16	0.82	933.45	6872.20	7047.55	50%	46.34	28.07	30.93	(93.46)	28.80
SAIFPOWER	Z	Jun	5.00	(1.96)		0.70	7.14	17.01	0.29	3793.39	1681.40	1896.70	60%	227.38	2.14	22.09	(92.31)	5.53
SAMORITA	B	Jun	73.50	(1.21)		2.76	26.63	49.08	1.50	218.01	834.40	1602.37	55%	12.08	5.68	50.26	(70.00)	50.04
SAPORTL	A	Jun	44.60	2.29	124.80	3.12	14.29	35.21	1.27	2369.00	5539.30	10565.74	41%	97.13	76.09	61.37	(40.68)	57.29

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							28.15											
JUTESPINN	Z	Jun	198.20	(0.65)		(32.97)	(6.01)	(612.60)	(0.32)	17.00	(267.17)	336.94	60%	1.02	0.30	41.72	(66.18)	35.11
NORTHERN	Z	Jun	87.50	(0.34)		0.00		0.00		21.42	153.50	187.43	85%	1.82	0.08	35.32	(84.00)	18.85
SONALIANSH	A	Jun	199.50	1.68	278.93	6.97	28.61	67.04	2.98	108.48	562.00	2164.18	69%	7.48	15.56	41.53	(66.26)	34.88

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							24.70											
APEXFOOT	A	Jun	192.40	(0.98)	228.80	5.72	33.64	438.27	0.44	157.22	3033.00	3024.91	69%	10.84	7.79	27.15	(97.98)	26.02
APEXTANRY	B	Jun	57.50	(1.03)		(16.61)	(3.46)	32.38	1.78	152.40	124.00	876.30	65%	9.93	0.51	25.14	(90.87)	20.73
BATASHOE	A	Dec	874.40	0.26	1589.60	39.74	22.00	229.60	3.81	136.80	2805.00	11961.79	30%	4.10	0.06	47.92	(71.67)	50.86
FORTUNE	Z	Jun	13.70	(2.84)		0.40	34.25	13.76	1.00	1706.62	822.70	2338.07	69%	117.88	1.90	37.35	(71.43)	27.26
LEGACYFOOT	B	Jun	55.20	1.47		(0.19)	(295.71)	11.02	5.01	430.80	52.90	2378.02	67%	28.76	9.09	40.69	(68.49)	42.20
SAMATALETH	B	Jun	98.30	(4.84)		(0.04)	(2457.50)	14.36	6.85	103.20	45.10	1014.46	66%	6.82	10.99	59.82	(12.87)	66.50

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE Sector P/E							10.16											
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	1.54	45.81	(22.73)	50.84
AIL	A	Jun	47.80	(1.85)	120.53	3.01	15.86	23.95	2.00	486.76	600.30	2326.71	70%	33.96	19.96	42.76	(57.41)	28.04
AL-HAJTEX	B	Jun	130.50	(0.68)		(0.78)	(167.31)	8.45	15.44	222.99	(34.70)	2910.02	69%	15.46	4.26	36.32	(63.67)	49.94
ALIF	Z	Jun	4.60	0.00		0.21	21.56	15.25	0.30	2599.27	1339.30	1195.66	70%	180.75	0.84	22.80	(88.89)	11.80
ALLTEX	Z	Jun	13.20	(2.22)		(0.19)	(70.71)	19.78	0.67	559.68	555.10	738.78	62%	34.50	0.35	58.23	(17.65)	62.07
ANLIMAYARN	Z	Jun	19.10	(1.04)		(2.88)	(6.63)	4.91	3.89	178.68	(24.70)	341.28	56%	9.93	0.02	35.83	(75.00)	28.12
APEXSPINN	A	Jun	132.60	(0.15)	161.07	4.03	32.93	62.93	2.11	84.00	455.50	1113.84	47%	3.97	6.39	36.98	(95.33)	14.74
ARGONDENIM	A	Jun	18.10	0.56	75.73	1.89	9.56	24.31	0.74	1389.00	1198.50	2514.09	64%	89.08	4.82	38.82	(100.00)	50.74
CNATEX	Z	Jun	2.60	(3.70)		0.31	8.48	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.92	36.78	(75.00)	6.67
DACCADYE	Z	Jun	19.20	1.59		(4.96)	(3.87)	27.82	0.69	871.53	1874.90	1673.34	70%	60.92	0.79	46.63	(60.00)	41.59
DELTA SPINN	Z	Jun	4.40	0.00		(0.13)	(33.00)	12.40	0.35	1664.82	515.90	732.52	79%	132.19	0.27	18.49	(100.00)	13.21
DSHGARME	B	Jun	105.50	(2.76)		0.64	164.84	18.47	5.71	82.88	70.60	874.38	45%	3.73	3.12	44.14	(50.00)	49.53
DSSL	B	Jun	9.20	0.00		0.49	18.65	18.41	0.50	2107.93	1710.80	1939.30	68%	142.98	7.22	35.57	(78.57)	46.65
DULAMIA COT	Z	Jun	138.00	(1.50)		0.32	431.25	(39.84)	(3.46)	75.57	(378.40)	1042.87	67%	5.06	1.26	59.46	(14.62)	38.45
ENVOYTEX	A	Jun	51.80	0.78	321.60	8.04	6.44	55.95	0.93	1677.35	4042.10	8688.67	35%	58.41	21.77	38.40	(97.01)	62.62
ESQUIRENIT	A	Jun	24.00	2.13	26.13	0.65	36.73	65.15	0.37	1348.96	6357.90	3237.50	53%	71.56	2.00	37.96	(63.89)	37.43
ETL	B	Jun	9.30	1.09		(0.16)	(58.13)	12.64	0.74	1837.44	552.30	1708.82	67%	123.22	10.87	43.48	(47.06)	57.23
FAMILYTEX	Z	Jun	1.40	(6.67)		0.00		0.00		3541.60	523.90	495.82	96%	339.92	0.50	30.98	(100.00)	31.17
FEKDIL	A	Jun	18.20	2.25	77.33	1.93	9.41	21.11	0.86	2187.44	1993.20	3981.14	33%	71.75	46.39	39.09	(94.74)	47.37
GENNEXT	Z	Jun	2.50	(3.85)		(0.05)	(46.88)	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.28	35.94	(100.00)	12.34
HFL	Z	Jun	5.80	0.00		(5.72)	(1.01)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.09	20.73	(90.91)	18.87
HRTEX	Z	Jun	19.20	(0.52)		(24.61)	(0.78)	2.98	6.44	292.22	334.10	561.06	65%	19.13	0.10	35.25	(68.52)	24.73
HWAWELLTEX	A	Jun	43.60	(1.13)	162.13	4.05	10.76	39.56	1.10	560.00	1595.40	2441.60	49%	27.54	1.03	37.71	(78.00)	53.24
KIL	B	Jun	10.60	0.95		0.17	61.15	15.15	0.70	1163.05	583.50	1232.83	70%	81.04	3.15	34.32	(75.00)	42.86
MAKSONSPIN	Z	Jun	5.30	(1.85)		(6.15)	(0.86)	7.67	0.69	2382.33	(949.00)	1262.63	70%	166.76	0.36	27.17	(100.00)	37.43
MALEKSPIN	A	Jun	27.70	(1.07)	308.27	7.71	3.59	58.99	0.47	1936.00	6968.40	5362.72	53%	101.95	14.26	37.99	(71.79)	29.38
MATINSPINN	A	Jun	51.80	1.37	195.20	4.88	10.61	56.36	0.92	974.90	3727.80	5049.98	67%	65.59	5.08	31.15	(98.39)	47.35
METROSPIN	Z	Jun	9.00	1.12		(1.96)	(4.59)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	0.07	34.15	(90.91)	6.01
MHSML	B	Jun	13.80	0.00		0.93	14.79	20.39	0.68	1009.93	1008.80	1393.70	60%	60.99	6.52	31.40	(77.14)	30.26
MITHUNKNIT	Z	Jun	14.20	2.16		0.00		0.00		324.91	(144.80)	461.37	83%	27.04	0.42	41.21	(48.39)	33.48
MLDYEING	B	Jun	8.30	2.47		0.21	38.91	13.44	0.62	2324.34	762.70	1929.20	69%	161.38	4.12	32.57	(93.33)	37.41
MONNOFABR	B	Jun	18.80	4.44		0.12	156.67	25.44	0.74	1150.00	1401.60	2162.00	69%	79.47	62.10	51.33	(21.95)	67.70
NEWLINE	Z	Jun	4.10	(2.38)		0.00		0.00		785.33	1099.10	321.99	69%	54.49	0.23	30.23	(70.00)	39.52
NURANI	Z	Jun	2.00	0.00		0.00		0.00		1226.25	25.10	245.25	69%	84.70	0.05	26.20	(83.33)	5.98
PDL	Z	Jun	4.50	(2.17)		0.03	168.75	13.53	0.33	1835.50	656.60	825.98	70%	128.26	0.82	21.71	(94.44)	16.82
PRIMETEX	Z	Jun	12.90	(2.27)		0.00		0.00		382.00	1712.40	492.78	50%	19.10	0.05	47.22	(30.77)	24.38
PTL	A	Jun	51.70	(2.82)	278.40	6.96	7.43	42.62	1.21	1791.17	4461.50	9260.35	39%	69.95	4.17	41.17	(85.51)	13.27
QUEENSOUTH	B	Jun	12.00	(7.69)		0.48	25.00	15.99	0.75	1526.01	871.70	1831.21	48%	73.90	12.55	50.95	(23.08)	27.23
RAHIMTEXT	A	Jun	157.40	(3.20)	42.67	1.07	147.56	25.33	6.21	94.60	140.20	1489.00	29%	2.75	2.75	48.44	(37.59)	33.49
REGENTTEX	Z	Jun	2.40	(4.00)		0.00		0.00		1286.12	1400.50	308.67	45%	58.45	0.25	34.08	(100.00)	17.85
RINGSHINE	Z	Jun	2.70	0.00		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	1.48	44.65	(66.67)	35.74
SAFKOSPINN	Z	Jun	12.40	0.00		(9.00)	(1.38)	(3.75)	(3.31)	299.82	(210.10)	371.78	70%	20.99	0.31	35.42	(86.67)	16.67
SAIHAMCOT	B	Jun	17.40	8.07		1.16	15.00	38.12	0.46	1487.75	3367.60	2588.69	58%	85.69	26.21	42.18	(67.86)	38.60
SAIHAMTEX	B	Jun	15.30	3.38		0.63	24.41	43.68	0.35	905.63	3223.50	1385.61	66%	59.59	7.06	37.43	(85.71)	43.58
SHARPIND	B	Jun	13.50	(1.46)		0.65	20.66	10.46	1.29	3034.52	20.10	4096.60	69%	209.65	0.72	26.59	(94.12)	22.11
SHASHADNIM	A	Jun	18.70	(0.53)	69.33	1.73	10.79	41.56	0.45	1410.36	3159.10	2637.37	56%	78.42	1.86	42.49	(66.67)	40.06
SHEPHERD	B	Jun	14.70	(1.34)		0.63	23.46	13.83	1.06	1540.46	524.90	2264.48	49%	74.74	7.15	37.44	(68.97)	38.87
SIMTEX	A	Jun	30.10	0.67	46.40	1.16	25.95	22.27	1.35	795.95	686.40	2395.81	68%	54.40	61.51	72.42	(12.64)	74.97
SONARGAON	B	Jun	24.10	(5.86)		0.03	903.75	19.23	1.25	264.67	192.00	637.85	56%	14.70	10.37	31.95	(86.30)	34.55
SQUARETEXT	A	Jun	54.10	1.31	272.00	6.80	7.96	53.72	1.01	1972.52	8248.60	10671.33	38%	75.29	3.09	41.47	(85.19)	60.90
STYLECRAFT	B	Jun	60.80	0.33		0.13	456.00	5.80	10.48	138.85	(59.70)	844.21	68%	9.44	3.79	40.05	(60.47)	40.11
TALLUSPIN	Z	Jun	5.50	(1.79)		(1.91)	(2.88)	14.71	0.37	893.35	548.10	491.34	70%	62.88	0.16	36.75	(66.67)	21.56
TAMIJTEX	A	Jun	125.10	(1.34)	238.93	5.97	20.94	100.49	1.24	300.65	2609.50	3761.13	39%	11.66	1.79	45.09	(45.74)	50.71
TOSRIFA	B	Jun	18.60	1.64		0.63	29.68	31.24	0.60	679.85	1002.80	1264.52	57%	38.67	5.23	42.28	(61.54)	34.29
TUNGHAI	Z	Jun	1.60	0.00		0.00		0.00		1066.53	(765.70)	170.64	70%	74.61	0.16	15.79	(100.00)	7.54
VFSTDL	Z	Jun	9.40	(3.09)		0.13	70.50	20.36	0.46	1055.80	1082.50	992.45	69%	73.09	14.50	75.75	(8.70)	69.18
ZAHEENSPIN	Z	Jun	4.00	0.00		(1.68)	(2.38)	2.67	1.50	1138.28	(687.50)	455.31	69%	78.43	0.34	20.92	(92.31)	10.15
ZAHI NTEX	Z	Jun	5.20	0.00		(5.22)	(1.00)	7.40	0.70	818.29	(290.00)	425.51	63%	51.60	0.04	40.15	(80.00)	31.07

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							10.55											
ACI	A	Jun	172.40	1.29		(12.15)	(14.19)	67.10	2.57	878.32	4835.40	15142.24	54%	47.63	4.42	38.33	(80.31)	54.39
ACIFORMULA	A	Jun	138.60	(0.22)	461.33	11.53	12.02	75.59	1.83	472.50	2785.20	6548.85	34%	16.06	2.40	52.82	(22.78)	56.70
ACMELAB	A	Jun	75.10	(0.27)	441.60	11.04	6.80	123.18	0.61	2116.02	17809.50	15891.31	58%	121.93	16.60	36.61	(69.44)	12.50
ACMEPL	B	Jun	14.80	(5.73)		(1.36)	(10.88)	16.53	0.90	1350.00	1022.70	1998.00	68%	92.07	17.09	46.65	(40.00)	52.09
ACTIVEFINE	Z	Jun	7.10	0.00		0.00		0.00		2399.37	1909.90	1703.55	88%	211.05	0.27	23.77	(92.31)	10.30
ADVENT	Z	Jun	14.10	(0.70)		0.71	19.95	16.24	0.87	931.33	538.70	1313.18	70%	65.17	1.28	34.45	(89.47)	28.10
AFCAGRO	Z	Jun	5.70	3.64		0.00		0.00		1152.16	943.60	656.73	72%	83.14	0.55	12.10	(95.65)	13.40
AMBEEPHA	A	Jun	800.80	0.44	115.73	2.89	276.77	13.43	59.63	24.00	5.40	1921.92	23%	0.55	0.82	44.00	(32.69)	60.43
ASIATICLAB	A	Jun	57.30	2.32	91.20	2.28	25.13	40.46	1.42	1223.93	4632.50	7013.12	59%	72.57	21.12	44.99	(76.32)	59.14
BEACONPHAR	A	Jun	113.20	5.01	200.00	5.00	22.64	27.80	4.07	2310.00	3781.10	26149.20	60%	138.92	58.94	37.95	(64.39)	45.78
BXPHERMA	A	Jun	114.20	1.87	629.60	15.74	7.26	111.35	1.03	4461.12	38219.40	50945.99	70%	311.70	29.28	45.08	(50.98)	52.82
CENTRALPHIL	Z	Jun	8.60	1.18		(0.32)	(26.88)	6.82	1.26	1198.01	(352.70)	1030.29	92%	110.61	0.63	28.30	(100.00)	17.80
FARCHEM	B	Jun	20.00	(5.21)		0.53	37.50	32.83	0.61	1530.97	3449.30	3061.94	67%	103.14	9.22	54.66	(18.42)	56.22
GHCL	Z	Jun	22.70	0.44		(1.39)	(16.37)	73.04	0.31	720.00	1641.90	1634.40	31%	22.61	0.54	55.17	(30.00)	69.99
IBNSINA	A	Jun	292.40	0.27	801.07	20.03	14.60	120.55	2.43	312.44	3178.70	9135.75	55%	17.28	3.05	35.98	(47.95)	30.68
IBP	B	Jun	11.20	(0.88)		(0.23)	(49.41)	13.43	0.83	1162.05	418.80	1301.50	76%	87.82	3.39	37.06	(70.83)	28.18
JHRML	A	Jun	46.30	(0.64)	83.20	2.08	22.26	34.83	1.33	1252.94	1795.60	5801.11	68%	84.82	2.91	31.99	(93.51)	34.53
JMISMDL	A	Jun	128.40	(1.23)	89.60	2.24	57.32	87.44	1.47	300.56	595.80	3859.19	20%	6.12	0.53	35.22	(65.91)	27.20
KEYACOSMET	Z	Jun	4.40	0.00		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	0.76	30.64	(100.00)	19.30
KOHINOOR	A	Jun	571.80	0.56	609.60	15.24	37.52	60.57	9.44	370.71	1857.40	21197.20	49%	18.32	4.83	54.32	(59.04)	72.16
LIBRAINFU	Z	Jun	697.80	(0.30)		5.33	130.84	843.00	0.83	22.53	1871.30	1572.14	66%	1.48	1.84	33.36	(81.27)	25.54
MARICO	A	March	2771.80	(0.89)	8841.60	221.04	12.54	94.65	29.28	315.00	6965.70	87311.70	10%	3.15	5.07	49.01	(36.12)	19.82
NAVANAPHAR	A	Jun	51.50	(0.58)	186.13	4.65	11.07	45.32	1.14	1074.16	3115.10	5531.92	68%	73.43	5.86	41.03	(59.52)	32.90
ORIONINFU	A	Jun	506.30	3.43	74.67	1.87	271.23	15.71	32.23	203.60	110.90	10308.27	59%	12.09	214.18	48.04	(46.62)	44.43
ORIONPHARM	Z	Jun	30.20	(2.58)		(0.24)	(125.83)	81.42	0.37	2340.00	10555.40	7066.80	68%	159.17	10.78	34.49	(91.38)	19.08
PHARMAID	A	Jun	510.90	(0.29)	841.07	21.03	24.30	133.93	3.81	31.20	311.70	1594.01	76%	2.38	2.47	26.33	(88.05)	20.35
RECKITT BEN	A	Dec	3406.40	1.40	6100.27	152.51	22.34	132.02	25.80	47.25	1638.90	16095.24	13%	0.63	4.53	49.04	(49.71)	48.81
RENATA	A	Jun	437.10	(2.54)	1035.20	25.88	16.89	312.01	1.40	1146.96	32721.40	50133.62	49%	55.87	19.76	27.30	(92.19)	13.14
SALVOCHEM	B	Jun	30.30	(0.98)		0.52	58.27	16.34	1.85	650.23	406.10	1970.20	75%	48.65	31.17	51.44	(42.03)	44.55
SILCOPHIL	B	Jun	13.60	(1.45)		0.53	25.50	23.01	0.59	1038.07	1314.40	1411.78	65%	67.00	2.21	30.59	(89.29)	10.63
SILVAPHIL	B	Jun	9.60	(1.03)		(0.76)	(12.63)	15.91	0.60	1365.00	891.00	1310.40	55%	74.79	2.72	34.53	(90.00)	16.18
SQRPHARMA	A	Jun	212.90	(0.65)	1128.00	28.20	7.55	151.94	1.40	8864.51	115019.30	188725.42	56%	500.05	51.65	47.73	(31.76)	43.44
TECHNODRUG	A	Jun	31.20	(1.89)	75.20	1.88	16.60	26.55	1.18	1319.98	1951.40	4118.34	37%	49.22	13.38	38.77	(63.49)	33.27
WATACHEM	A	Jun	126.10	(1.48)	35.73	0.89	141.16	61.03	2.07	148.23	733.50	1869.18	64%	9.43	0.70	44.66	(52.22)	47.13

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING		Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E							27.17											
BPML	A	Jun	29.00	(2.36)		(14.13)	(2.05)	66.49	0.44	1737.91	10062.50	5039.94	34%	58.72	3.30	31.76	(96.00)	12.91
HAKKANIPUL	B	Jun	69.30	(4.15)		0.37	185.63	12.03	5.76	190.00	271.50	1316.70	53%	10.02	46.19	55.37	(6.22)	53.30
KPPL	Z	Jun	12.40	2.48		0.00		0.00		730.40	(866.60)	905.70	60%	44.00	1.83	32.96	(95.83)	31.65
MAGURAPLEX	A	Jun	94.60	1.50	171.20	4.28	22.10	74.39	1.27	296.03	1852.80	2800.44	54%	16.04	18.16	44.84	(57.84)	34.76
MONOSPOOL	A	Jun	94.40	0.21	184.00	4.60	20.52	44.75	2.11	341.05	1108.00	3219.51	58%	19.61	11.85	37.28	(76.29)	34.94
SONALIPAPR	A	Jun	261.00	3.53	348.27	8.71	29.98	167.26	1.56	329.45	5097.60	8598.65	32%	10.70	116.71	44.91	(69.18)	47.66

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