

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.32	122.42
EUR	142.50	142.66
GBP	162.32	162.49

MONEY MARKET

Indicator	Current	Previous
Call Money	9.80	9.79
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	9.53
182 days T-Bill	9.98
364 days T-Bill	9.99
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	64.25	(0.00)
Gold	USD/t.oz	4018.65	0.02
Wheat	USD/bu	528.91	(0.00)
Natural gas	USD/MMBtu	3.8366	(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)	5092	5084	8	↑ 0.16%
DSE BLUECHIP SHARE INDEX (DS30)	1983	1974	9	↑ 0.47%
Market Capitalization	6,978,297	6,981,027	(2730)	↓ -0.04%
Market Turnover (Tk. In MN)	5036	4514	523	↑ 11.58%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1087	1097	(9.21)	↓ -0.84%
CASPI	14250	14326	(75.56)	↓ -0.53%
Trade Volume (MN)	3.13	2.08	1.05	↑ 50.40%
Market Turnover (MN)	355.89	177.12	178.77	↑ 100.93%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	3.25
PUBALIBANK	BANK	3.15
JAMUNABANK	BANK	3.53
SHAHJABANK	BANK	3.51
MALEKSPIN	TEXTILE	3.61
PADMAOIL	FUEL & POWER	3.63
BANKASIA	BANK	5.12
PRIMEBANK	BANK	3.70
JAMUNAOIL	FUEL & POWER	3.84
MPETROLEUM	FUEL & POWER	4.17

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	97	49	0	29	175
Issues Declined	82	25	0	46	153
Issues Unchanged	38	5	0	23	66
Total Issues Traded	217	79	0	98	394

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	506.30	511.00	503.60	506.30	506.00	↓ 0.00	191.91
CITYBANK	24.50	25.80	24.40	24.20	24.00	↓ -0.01	182.40
DOMINAGE	23.10	24.40	22.30	22.40	23.00	↑ 0.03	149.19
SAPORTIL	45.00	45.80	44.70	44.60	45.00	↑ 0.01	148.44
KBPPWBIL	88.10	89.00	86.50	87.10	88.00	↑ 0.01	146.19
ANWARGALV	85.40	85.40	75.10	77.70	85.00	↑ 0.09	134.15
KAY&QUE	428.70	498.20	422.00	439.70	429.00	↓ -0.02	131.71
MIDLANDBNK	21.30	22.00	21.00	21.20	21.00	↓ -0.01	123.97
SEAPPEARL	39.30	39.30	36.30	35.80	39.00	↑ 0.09	115.57
PRAGATIINS	74.30	79.30	73.90	78.10	74.00	↓ -0.05	95.57

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ANWARGALV	85.40	58.40	27.00	46%
HAKKANIPUL	72.20	58.10	14.10	24%
CAPMBDBLMF	11.20	9.10	2.10	23%
SPCL	44.90	38.00	6.90	18%
PENINSULA	14.10	12.10	2.00	17%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
TB20Y0545	112.44	128.60	-16.16	-13%
PREMIERBAN	5.00	5.80	-0.80	-14%
KBPPWBIL	88.10	102.60	-14.50	-14%
PREMIERLEA	0.90	1.10	-0.20	-18%
FAREASTFIN	0.84	1.10	-0.26	-24%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	107010	33	404
BRACBANK	73520	40	431
ISLAMIBANK	58659	7	59
WALTONHIL	44201	17	69
GP	37633	16	78
BATBC	36293	32	111
BXPBARMA	36438	52	137
PUBALIBANK	26164	5	17
CITYBANK	25951	182	499
RENATA	24409	6	42

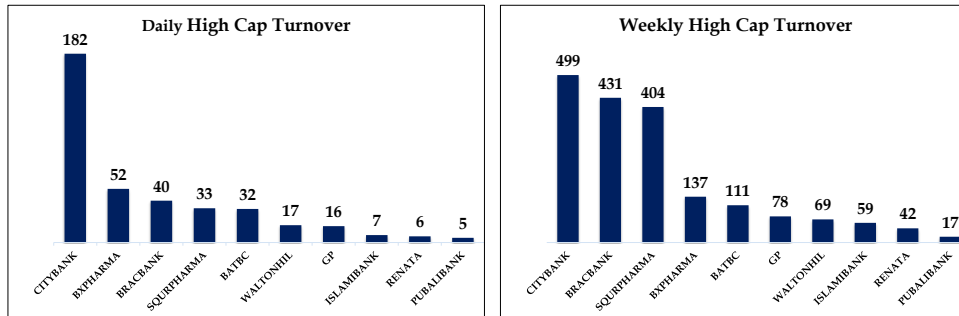
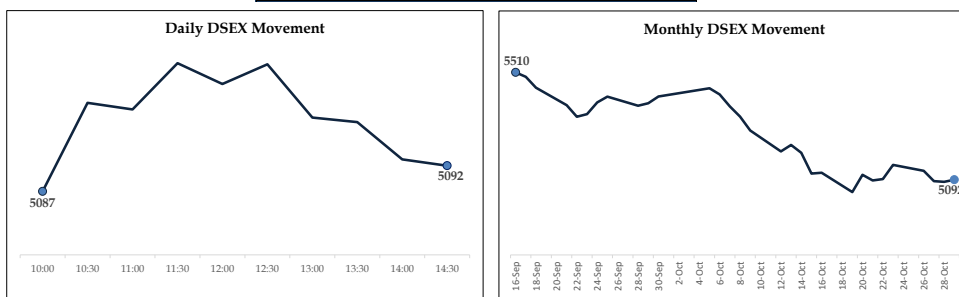
RECENT CORPORATE DECLARATIONS

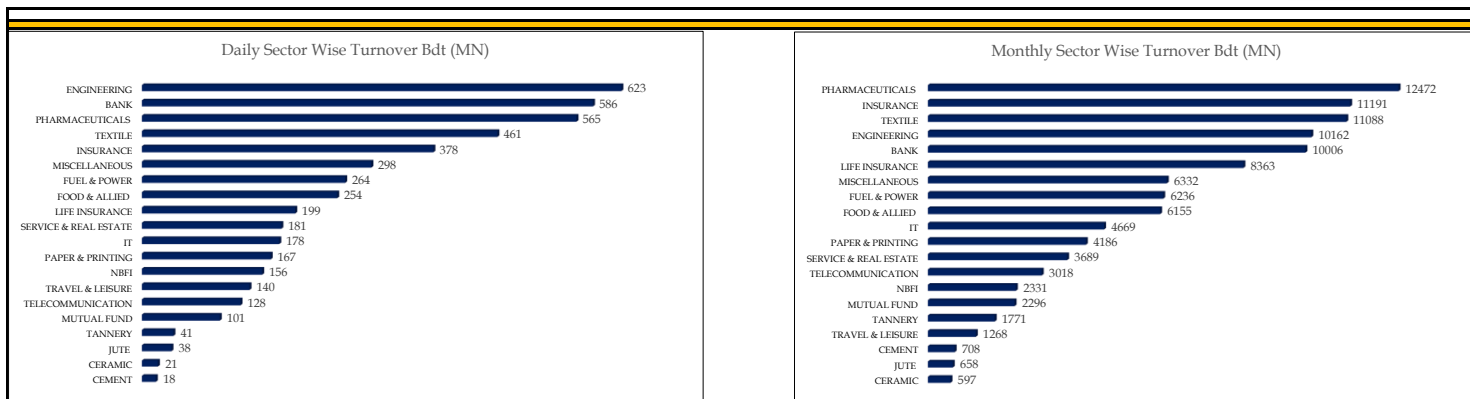
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
APEXFOODS	30-Jun-25	20%C	30-Oct-25	29-Nov-25
APEXSPINN	30-Jun-25	20%C	30-Oct-25	29-Nov-25
CVOPRI	30-Jun-25	11%C,9%S	30-Oct-25	10-Dec-25
BDLAMP5	30-Jun-25	10%C	3-Nov-25	11-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
DESHBANDHU	16.50	16.50	15.00	15.00	1.50	10.00%
ANWARGALV	85.40	85.40	75.10	77.70	7.70	9.91%
SEAPPEARL	39.30	39.30	36.30	35.80	3.50	9.78%
CAPMBDBLMF	11.20	11.20	10.20	10.30	0.90	8.74%
TECHNODRUG	33.90	34.10	30.80	31.20	2.70	8.65%
STYLECRAFT	52.40	52.40	50.20	60.80	-8.40	-13.82%
FARCHEM	17.70	17.70	17.00	20.00	-2.30	-11.50%
NURANI	1.80	1.80	1.80	2.00	-0.20	-10.00%
PLFSL	0.81	0.81	0.81	0.90	-0.09	-10.00%
PREMIERLEA	0.90	0.90	0.90	1.00	-0.10	-10.00%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	661,407.86	-0.24%	6.28	586.15	18.99%	0.09%
PHARMACEUTICALS	562,860.91	0.48%	10.57	564.61	3.61%	0.10%
TELECOMMUNICATION	557,276.27	-0.52%	14.15	127.95	-26.69%	0.02%
FUEL & POWER	287,977.80	0.32%	5.81	263.89	5.49%	0.09%
ENGINEERING	253,893.85	0.86%	10.22	623.17	29.00%	0.25%
FOOD & ALLIED	248,573.24	0.02%	19.66	253.53	24.73%	0.10%
MISCELLANEOUS	218,083.02	0.33%	15	297.85	19.07%	0.14%
INSURANCE	136,853.59	-0.85%	13.79	378.37	21.26%	0.28%
TEXTILE	115,227.10	0.26%	10.46	461.50	16.10%	0.40%
NBFI	92,784.76	-2.62%	10.32	156.13	71.25%	0.17%
CEMENT	92,722.78	0.05%	13.41	17.98	75.67%	0.02%
TRAVEL & LEISURE	33,253.35	2.76%	16.64	139.61	50.44%	0.42%
IT	24,390.20	2.02%	15.65	178.26	25.27%	0.73%
TANNERY	21,586.15	-0.03%	24.52	40.82	34.61%	0.19%
PAPER & PRINTING	21,456.13	-1.94%	27.67	167.16	-15.59%	0.78%
SERVICE & REAL ESTATE	21,386.65	1.30%	12.5	180.97	61.61%	0.85%
CERAMIC	17,096.81	0.26%	50.74	20.68	28.02%	0.12%
JUTE	2,814.13	4.67%	28.63	38.25	139.89%	1.36%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	9.02%	0.70%	23.10	157.50	59.92	-29.27	21.41	13.48
HAKKANIPUL	8.67%	2.90%	72.20	193.39	50.68	-25.51	67.06	63.52
ANWARGALV	8.05%	7.70%	85.40	7.47	64.81	-18.25	66.09	67.74
KAY&QUE	6.78%	-11.00%	428.70	87.13	62.70	-9.41	411.79	255.36
SIMTEX	5.62%	0.50%	30.60	26.38	72.99	-12.33	26.84	18.59
CAPITECGBF	5.37%	-0.10%	8.40	24.71	63.99	-36.84	7.81	7.40
CAPMBDBLMF	5.17%	0.90%	11.20	-9.74	53.64	-30.00	9.97	8.87
SEAPPEARL	4.58%	3.50%	39.30	-15.93	31.56	-76.79	39.51	43.31
ISNLTD	4.35%	3.20%	89.70	-395.74	43.56	-51.10	93.73	54.90
FEKDIL	3.92%	0.40%	18.60	9.62	43.22	-84.21	19.27	17.41

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DISCLAIMER		

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.28											
ABBANK	B	Dec	5.10	(1.92)		(39.26)	(0.13)	(12.33)	(0.41)	8956.95	(2517.40)	4568.04	80%	720.86	2.89	41.90	(75.00)	23.02
ALARABANK	A	Dec	15.00	(2.60)	66.40	1.66	9.04	21.45	0.70	11516.92	14179.20	17275.38	85%	977.67	1.19	23.53	(80.00)	5.06
BANKASIA	A	Dec	17.60	(1.68)	137.60	3.44	5.12	29.28	0.60	12824.98	18982.90	22571.96	49%	633.43	17.19	51.98	(31.25)	46.39
BRACBANK	A	Dec	68.60	(0.58)	324.80	8.12	8.45	51.73	1.33	19909.26	54296.60	136577.52	54%	1071.72	40.47	48.28	(34.55)	65.59
CITYBANK	A	Dec	24.50	1.24	253.33	6.33	3.87	38.09	0.64	15212.22	29611.50	37269.94	70%	1059.23	182.40	45.20	(57.89)	50.10
DHAKABANK	A	Dec	11.00	(0.90)	70.93	1.77	6.20	22.94	0.48	10569.32	12118.30	11626.25	59%	624.44	12.38	48.41	(37.50)	40.64
DUTCHBANGL	A	Dec	39.70	0.00	141.33	3.53	11.24	55.00	0.72	9667.01	41930.10	38378.03	16%	158.93	2.91	50.64	(25.00)	60.45
EBL	A	Dec	23.30	1.75	176.00	4.40	5.30	27.71	0.84	15958.13	26999.90	37182.44	69%	1094.09	7.50	33.32	(75.00)	25.89
EXIMBANK	A	Dec	3.20	0.00	10.40	0.26	12.31	21.84	0.15	14475.57	17103.90	4632.18	68%	977.97	10.05	39.07	(100.00)	34.61
FIRSTSBANK	A	Dec	2.20	0.00		(28.02)	(0.08)	2.39	0.92	12081.39	12928.50	2657.91	94%	1136.86	6.77	38.01	(100.00)	36.76
GIB	Z	Dec	1.70	0.00		(30.17)	(0.06)	(44.40)	(0.04)	9874.39	(31366.80)	1678.65	85%	835.08	1.15	37.04	(100.00)	24.31
ICBIBANK	Z	Dec	2.70	3.85		(0.92)	(2.93)	(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.28	54.26	(28.57)	77.93
IFIC	B	Dec	5.10	0.00		(11.74)	(0.43)	12.34	0.41	19220.87	15682.60	9802.64	67%	1292.60	4.58	36.81	(87.50)	28.26
ISLAMIBANK	A	Dec	36.50	0.83	33.60	0.84	43.45	44.39	0.82	16099.91	56740.70	58764.67	100%	1607.09	7.20	30.52	(94.64)	22.33
JAMUNABANK	A	Dec	20.90	0.00	236.80	5.92	3.53	29.62	0.71	9393.37	12316.20	19632.14	59%	554.40	12.49	44.61	(37.50)	36.22
MERCANBANK	A	Dec	8.10	(3.57)	99.73	2.49	3.25	26.39	0.31	11065.75	15107.60	8963.26	66%	734.43	10.82	37.73	(85.71)	23.33
MIDLANDBNK	B	Dec	21.30	0.47		0.80	26.63	15.59	1.37	6588.60	3084.20	14033.72	23%	154.17	123.97	54.89	(53.33)	64.76
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	1.38	39.19	(50.00)	38.55
NBL	Z	Dec	2.90	(6.45)		(6.12)	(0.47)	(1.19)	(2.44)	32197.40	(28510.40)	9337.25	84%	2719.39	5.87	32.98	(83.33)	35.37
NCCBANK	A	Dec	11.30	0.00	83.20	2.08	5.43	23.27	0.49	11104.23	13731.30	12547.78	58%	645.71	11.56	35.21	(88.89)	29.37
NRBBANK	A	Dec	6.50	(5.80)		(1.04)	(6.25)	10.70	0.61	6905.87	1234.70	4488.82	44%	303.93	7.03	32.86	(80.00)	21.19
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	1.82	31.57	(100.00)	15.49
ONEBANKPLC	B	Dec	6.90	(1.43)		1.70	4.06	22.99	0.30	10658.22	13252.90	7354.17	69%	736.06	5.43	39.91	(71.43)	26.74
PREMIERBAN	A	Dec	5.00	(7.41)		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	2.47	28.48	(90.00)	24.44
PRIMEBANK	A	Dec	26.10	0.77	282.40	7.06	3.70	35.29	0.74	11605.91	25754.90	30291.43	64%	743.36	42.57	33.09	(95.00)	32.91
PUBALIBANK	A	Dec	28.00	0.72	355.20	8.88	3.15	44.17	0.63	13014.35	40288.10	36440.18	72%	934.43	4.51	46.14	(47.37)	52.66
RUPALIBANK	B	Dec	19.30	0.52		0.40	48.25	35.19	0.55	4879.32	5381.90	9417.09	10%	47.87	3.24	36.66	(84.00)	35.90
SBACBANK	B	Dec	6.40	(3.03)		0.28	22.86	13.72	0.47	8241.92	2847.10	5274.83	28%	227.31	1.50	26.73	(90.91)	17.86
SHAHJABANK	A	Dec	16.40	(0.61)	186.67	4.67	3.51	23.39	0.70	11129.68	12340.90	18252.68	57%	630.39	1.66	33.40	(73.91)	18.61
SIBL	A	Dec	3.40	(2.86)		(8.66)	(0.39)	13.82	0.25	11401.55	9293.00	3876.53	88%	1007.67	3.35	37.91	(93.33)	34.83
SOUTHEASTB	A	Dec	9.20	(2.13)	80.00	2.00	4.60	24.33	0.38	13373.96	18160.30	12304.04	68%	908.23	5.96	59.97	0.00	48.19
STANDBANKL	B	Dec	5.20	0.00		0.68	7.65	16.96	0.31	11158.42	7394.20	5802.38	67%	746.72	2.33	31.82	(85.71)	11.43
TRUSTBANK	A	Dec	17.60	1.15	116.80	2.92	6.03	29.07	0.61	9940.79	15541.40	17495.79	40%	397.63	3.51	43.47	(40.00)	41.26
UCB	A	Dec	9.60	0.00	17.07	0.43	22.50	26.02	0.37	15503.76	23038.40	14883.61	89%	1378.59	5.75	37.97	(88.89)	28.09
UNIONBANK	Z	Dec	1.60	0.00		0.19	8.57	15.41	0.10	10362.80	5411.00	1658.05	46%	471.61	1.18	36.54	(100.00)	28.79
UTTARABANK	A	Dec	21.40	1.42	184.53	4.61	4.64	29.67	0.72	9702.69	16778.00	20763.76	72%	697.53	30.77	48.43	(37.50)	36.98

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							10.32											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.44	44.01	(50.00)	11.32
BDFINANCE	Z	Dec	16.90	(2.31)		0.24	70.42	(29.92)	(0.56)	1882.36	(7538.30)	3181.19	81%	152.68	11.28	83.29	(7.14)	77.54
BIFC	Z	Dec	3.20	3.23		(5.24)	(0.61)	(130.04)	(0.02)	1006.79	(11762.90)	322.17	62%	62.07	0.00	45.84	(25.00)	52.99
DBH	A	Dec	35.90	0.56	195.73	4.89	7.34	48.52	0.74	2028.68	7314.60	7282.96	49%	98.76	2.15	36.19	(91.30)	43.07
FAREASTFIN	Z	Dec	0.84	(6.67)		(5.00)	(0.17)	(54.23)	(0.02)	1640.63	(9921.90)	137.81	60%	98.86	0.16	28.17	(100.00)	6.71
FASFIN	Z	Dec	1.00	(9.09)		(19.56)	(0.05)	(135.34)	(0.01)	1490.77	(17207.00)	149.08	87%	129.40	0.30	38.38	(83.33)	26.31
FIRSTFIN	Z	Dec	2.20	10.00		(6.41)	(0.34)	(42.67)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.08	39.12	(83.33)	39.76
GSPFINANCE	Z	Dec	2.10	0.00		(9.60)	(0.22)	(0.20)	(10.50)	1570.69	1263.80	329.84	88%	138.19	0.11	26.94	(100.00)	0.00
ICB	B	Jun	42.80	(6.14)		(4.29)	(9.97)	48.53	0.88	8672.59	29025.80	37118.69	4%	32.96	10.03	34.41	(82.98)	25.00
IDLC	A	Dec	36.20	0.00	199.20	4.98	7.27	47.02	0.77	4364.83	14435.70	15800.68	43%	189.17	14.75	31.01	(95.92)	17.58
ILFSL	Z	Dec	1.00	(9.09)		(12.20)	(0.08)	(218.42)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.15	33.73	(83.33)	24.33
IPDC	A	Dec	21.60	0.93	34.13	0.85	25.31	17.07	1.27	4091.28	2415.10	8837.16	38%	155.96	78.32	55.30	(23.08)	66.91
ISLAMICFIN	Z	Dec	7.30	(2.67)		(2.59)	(2.82)	(1.74)	(4.20)	1403.27	(1375.10)	1024.39	67%	94.45	1.29	59.16	(19.05)	67.14
LANKABAFIN	A	Dec	14.10	0.00	28.80	0.72	19.58	18.87	0.75	5388.39	3659.60	7597.63	66%	358.06	10.69	35.64	(82.86)	27.32
MIDASFIN	Z	Dec	5.40	(3.57)		(6.29)	(0.86)	0.01	540.00	1438.93	(757.80)	777.02	62%	88.70	0.28	36.32	(77.78)	20.35
NHFIL	A	Dec	25.10	0.00	54.40	1.36	18.46	18.98	1.32	1287.34	813.50	3231.22	46%	58.69	19.63	53.89	(26.79)	79.08
PHOENIXFIN	Z	Dec	2.80	(3.45)		(26.05)	(0.11)	(101.55)	(0.03)	1658.74	(15349.20)	464.45	74%	122.73	0.11	41.44	(60.00)	50.97
PLFSL	Z	Dec	0.81	(10.00)		(13.24)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	231.21	82%	233.63	0.41	31.30	(100.00)	20.25
PREMIERLEA	Z	Dec	0.90	(10.00)		(8.40)	(0.11)	(78.53)	(0.01)	1329.70	(8425.60)	119.67	79%	105.42	0.15	29.47	(100.00)	17.49
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.30	39.03	(75.00)	29.05
UNIONCAP	Z	Dec	3.70	2.78		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.09	34.22	(100.00)	24.04
UNITEDFIN	A	Dec	13.10	1.55	13.60	0.34	38.53	17.01	0.77	1871.15	1463.30	2451.21	60%	112.03	5.33	51.52	(23.08)	58.41
UTTARAFIN	Z	Dec	11.50	(2.54)		0.00		0.00		1314.82	5977.60	1512.04	56%	73.05	0.08	40.71	(52.94)	41.16

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.41											
ARAMITCEM	Z	Jun	10.60	1.92		(7.95)	(1.33)	(24.81)	(0.43)	338.80	(1063.80)	359.13	54%	18.32	0.14	34.51	(83.33)	21.54
CONFIDCEM	A	Jun	54.90	2.43	515.73	12.89	4.26	83.44	0.66	862.54	4936.40	4735.34	70%	60.08	4.64	39.93	(82.93)	45.87
CROWNCEMNT	A	Jun	51.80	0.00	189.87	4.75	10.91	58.47	0.89	1485.00	4021.80	7692.30	48%	70.95	0.29	42.05	(48.04)	36.70
HEIDELBCEM	A	Dec	225.20	0.63	219.20	5.48	41.09	74.48	3.02	565.04	3552.40	12724.70	39%	22.22	0.96	35.13	(75.00)	28.83
LHB	A	Dec	52.90	(0.19)	163.20	4.08	12.97	17.13	3.09	11613.70	6978.60	61436.47	37%	425.18	9.95	49.10	(32.65)	49.21
MEGHNACEM	Z	Jun	36.60	(5.67)		(33.27)	(1.10)	10.00	3.66	315.88	873.30	1156.12	58%	18.35	0.65	30.52	(97.12)	14.85
PREMIERCEM	A	Jun	43.80	0.69	35.73	0.89	49.03	63.89	0.69	1054.50	5396.70	4618.71	56%	59.49	1.37	39.59	(65.22)	47.50

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.79											
AGRANINS	A	Dec	23.80	(9.85)	8.00	0.20	119.00	18.32	1.30	360.19	277.00	857.25	72%	25.98	13.57	46.08	(81.08)	30.74
ASIAINS	A	Dec	28.60	(2.39)	77.33	1.93	14.79	28.93	0.99	470.69	466.20	1346.17	62%	29.24	7.73	58.74	(30.00)	67.05
ASIAPACINS	A	Dec	31.40	(3.98)	115.73	2.89	10.85	24.96	1.26	423.50	481.40	1329.79	66%	28.12	2.94	41.76	(81.25)	36.02
BGIC	A	Dec	34.30	(0.29)	92.27	2.31	14.87	20.03	1.71	540.27	250.40	1853.13	67%	35.98	1.44	52.97	(55.56)	58.63
BNICL	A	Dec	47.00	(2.08)	187.20	4.68	10.04	29.96	1.57	442.50	816.30	2079.75	42%	18.53	21.51	57.67	(36.71)	70.13
CENTRALINS	A	Dec	38.90	0.00	77.33	1.93	20.12	50.33	0.77	531.45	2078.70	2067.34	61%	32.31	1.94	41.51	(83.64)	42.47
CITYGENINS	A	Dec	75.90	1.88	139.73	3.49	21.73	23.77	3.19	681.66	760.30	5173.80	64%	43.59	32.90	81.81	(15.52)	76.72
CONTININS	B	Dec	25.60	(1.54)		1.64	15.61	22.57	1.13	436.86	426.80	1118.36	68%	29.91	3.52	44.25	(75.86)	42.07
CRYSTALINS	A	Dec	53.00	(0.56)	142.40	3.56	14.89	26.25	2.02	440.00	689.50	2332.00	42%	18.48	7.61	44.23	(76.74)	44.57
DGIC	B	Dec	20.70	(0.96)		0.18	115.00	11.38	1.82	400.00	451.80	828.00	48%	19.16	1.16	38.74	(86.21)	45.47
DHAKAINS	A	Dec	37.60	(2.08)	98.40	2.46	15.28	26.31	1.43	401.25	1011.40	1508.70	44%	17.78	3.36	47.92	(78.05)	52.24
EASTERNINS	A	Dec	50.10	(0.20)	135.20	3.38	14.82	52.02	0.96	431.10	1341.10	2159.81	55%	23.77	3.50	46.04	(78.13)	62.03
EASTLAND	A	Dec	19.70	(1.01)	36.80	0.92	21.41	21.25	0.93	838.81	932.60	1652.46	59%	49.40	3.60	40.19	(95.83)	30.02
EIL	B	Dec	29.90	0.67		1.29	23.12	18.15	1.65	651.97	605.60	1949.39	40%	26.08	9.36	34.85	(97.62)	32.37
FEDERALINS	A	Dec	21.10	(0.94)	57.60	1.44	14.65	13.66	1.54	710.40	208.80	1498.94	62%	43.86	0.93	44.08	(50.00)	51.07
GLOBALINS	A	Dec	27.10	0.37	53.60	1.34	20.22	15.21	1.78	405.52	184.10	1098.96	65%	26.23	4.25	45.55	(67.86)	45.35
GRENDLT	A	Dec	54.50	(1.45)	225.60	5.64	9.66	67.92	0.80	1001.88	6051.90	5460.25	69%	69.36	3.30	53.45	(71.28)	61.15
ICICL	A	Dec	22.30	(2.62)	20.80	0.52	42.88	16.63	1.34	506.53	366.70	1129.56	59%	29.73	7.14	52.34	(44.44)	50.05
ISLAMIINS	A	Dec	40.50	(0.49)	126.40	3.16	12.82	24.21	1.67	411.65	517.20	1667.18	54%	22.39	0.73	53.00	(46.34)	58.73
JANATAINS	A	Dec	25.50	(0.78)	63.47	1.59	16.07	15.21	1.68	484.83	156.70	1236.32	60%	29.15	2.66	48.72	(68.29)	55.30
KARNAPHULI	A	Dec	30.20	(0.66)	91.73	2.29	13.17	23.47	1.29	448.76	499.20	1355.26	67%	30.18	18.65	47.30	(71.43)	47.22
MEGHNAINS	A	Dec	28.10	(2.77)	53.60	1.34	20.97	14.13	1.99	400.00	170.40	1124.00	71%	28.30	17.44	58.11	(34.88)	70.72
MERCINS	A	Dec	24.30	(0.82)	42.40	1.06	22.92	19.58	1.24	430.95	312.80	1047.21	66%	28.24	0.48	39.86	(89.29)	32.28
NITOLINS	A	Dec	27.40	0.37	53.87	1.35	20.35	30.38	0.90	422.18	837.70	1156.77	65%	27.44	1.39	50.22	(67.65)	60.60
NORTHRNINS	A	Dec	29.80	(1.00)	76.27	1.91	15.63	25.23	1.18	426.60	631.40	1271.27	69%	29.44	0.48	46.24	(71.70)	46.24
PARAMOUNT	A	Dec	41.70	(0.24)	126.40	3.16	13.20	27.53	1.51	406.65	701.70	1695.73	52%	20.95	0.95	43.06	(86.67)	34.48
PEOPLESINS	A	Dec	37.20	(2.62)	122.67	3.07	12.13	36.06	1.03	462.00	946.10	1718.64	66%	30.27	20.16	57.28	(48.61)	60.88
PHENIXINS	A	Dec	26.10	(4.04)	54.40	1.36	19.19	33.13	0.79	403.42	903.40	1052.93	62%	24.94	1.15	47.63	(61.54)	46.91
PIONEERINS	A	Dec	49.30	(1.99)	168.00	4.20	11.74	46.71	1.06	978.01	3275.30	4821.59	60%	58.74	19.06	51.78	(70.64)	55.50
PRAGATIINS	A	Dec	74.30	(4.87)	168.53	4.21	17.63	56.44	1.32	788.49	3599.90	5858.48	58%	45.76	95.57	58.03	(43.18)	43.06
PRIMEINSUR	A	Dec	32.70	2.83	109.33	2.73	11.96	22.84	1.43	408.77	481.90	1336.68	68%	27.90	3.46	43.20	(77.78)	51.56
PROVATIINS	A	Dec	30.40	(5.59)	52.80	1.32	23.03	21.71	1.40	403.12	472.10	1225.48	68%	27.26	15.61	45.58	(84.21)	46.39
PURABIGEN	A	Dec	20.80	(0.48)	62.40	1.56	13.33	14.79	1.41	598.13	61.30	1244.11	68%	40.92	3.82	50.00	(86.67)	52.40
RELIANCINS	A	Dec	65.80	(2.81)	431.20	10.78	6.10	71.00	0.93	1051.61	6266.80	6919.59	36%	37.61	2.29	52.85	(59.57)	48.63
REPUBLIC	A	Dec	29.80	(0.33)	85.60	2.14	13.93	18.89	1.58	547.04	459.10	1630.18	63%	34.37	0.94	40.79	(90.70)	34.84
RUPALIINS	A	Dec	23.00	(1.29)	56.00	1.40	16.43	21.01	1.09	766.65	828.00	1763.30	54%	41.13	1.68	46.76	(66.67)	38.74
SICL	B	Dec	21.00	(0.47)		0.70	30.00	10.08	2.08	400.00	78.90	840.00	50%	19.84	1.80	43.71	(71.11)	29.86
SIPLC	A	Dec	53.40	(3.09)	228.27	5.71	9.36	27.76	1.92	400.00	606.40	2136.00	40%	16.00	25.58	50.27	(83.93)	45.07
SONARBAINS	A	Dec	27.50	(0.36)	69.87	1.75	15.74	20.18	1.36	420.44	430.30	1156.21	60%	25.43	2.26	43.25	(86.67)	43.01
STANDARINS	A	Dec	38.00	(1.04)	108.00	2.70	14.07	22.31	1.70	432.97	487.80	1645.29	36%	15.47	4.82	46.05	(67.80)	49.54
TAKAFULINS	A	Dec	34.50	0.00	60.27	1.51	22.90	19.19	1.80	425.87	374.10	1469.25	51%	21.75	0.12	46.37	(73.08)	43.64
UNIONINS	A	Dec	32.50	0.93	96.00	2.40	13.54	19.13	1.70	484.02	403.50	1573.07	47%	22.80	5.11	44.67	(60.47)	49.21
UNITEDINS	A	Dec	42.20	(1.17)	125.33	3.13	13.47	31.59	1.34	445.00	916.10	1877.90	40%	17.84	2.39	52.41	(44.90)	59.50

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							11059.21											
CLICL	B	Dec	53.10	1.72	703.67	623.43	N/A	8.94	5.94	375.00	0.00	1991.25	40%	15.00	11.15	41.18	(79.82)	31.65
DELTALIFE	A	Dec	75.60	1.07	41017.80	39057.57	N/A	0.00		1237.50	0.00	9355.50	52%	64.03	1.51	39.99	(92.41)	23.03
FAREASTLIF	Z	Dec	23.80	0.00	0.00	0.00	N/A	0.00		747.43	0.00	1778.88	80%	59.73	0.14	32.26	(92.31)	49.50
MEGHNALIFE	A	Dec	54.60	(0.73)	15337.49	14970.38	N/A	22.90	2.38	424.05	0.00	2315.31	70%	29.64	7.96	36.31	(98.89)	23.94
NATLIFEINS	A	Dec	101.30	0.70	61981.23	55188.62	N/A	58.43	1.73	1085.22	0.00	10993.28	44%	47.88	0.68	38.04	(88.15)	33.81
PADMALIFE	Z	Dec	17.80	(0.56)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	692.06	68%	26.61	0.27	36.25	(83.33)	21.97
POPULARLIF	A	Dec	47.90	(1.84)	15810.33	15246.58	N/A	89.01	0.54	604.28	0.00	2894.50	76%	46.11	7.29	44.22	(80.33)	27.51
PRAGATILIF	A	Dec	256.10	(1.99)	7331.02	6368.60	N/A	0.00		325.45	0.00	8334.77	59%	19.33	47.26	59.22	(51.60)	51.65
PRIMELIFE	B	Dec	37.60	(0.79)	6470.73	6796.21	N/A	0.00		305.20	0.00	1147.55	64%	19.51	1.31	37.20	(88.24)	9.83
PROGRESLIF	Z	Dec	48.50	(0.82)	0.00	0.00	N/A	0.00		166.43	0.00	807.19	61%	10.18	0.61	38.90	(89.41)	34.40
RUPALILIFE	A	Dec	97.00	1.04	4768.42	4485.18	N/A	0.00		300.14	0.00	2911.36	68%	20.39	72.38	39.68	(97.29)	39.59
SANDHANINS	A	Dec	21.20	(0.47)	6733.60	6841.59	N/A	18.31	1.16	1096.99	0.00	2325.62	68%	74.96	3.86	37.57	(95.83)	25.43
SONALILIFE	A	Dec	70.60	(0.28)	7915.15	8685.14	N/A	35.60	1.98	475.00	0.00	3353.50	45%	21.45	3.50	50.62	(39.13)	48.41
SUNLIFEINS	B	Dec	52.20	5.24	502.00	581.80	N/A	0.00		357.61	0.00	1866.72	64%	23.01	21.26	41.17	(71.11)	43.31
TILIL	B	Dec	45.50	2.48	393.84	298.07	N/A	12.13	3.75	400.00	0.00	1820.00	47%	18.65	19.84	27.87	(96.92)	32.69

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.81											
AOL	Z	Jun	14.30	(0.69)		1.59	8.99	19.33	0.74	1097.82	926.20	1569.88	69%	76.13	1.40	41.41	(78.57)	39.85
BARKAPOWER	Z	Jun	6.40	(7.25)		0.39	16.55	22.56	0.28	2354.66	2000.80	1506.98	70%	164.85	4.99	26.30	(72.22)	18.92
BDWELDING	Z	Jun	8.40	3.70		0.00		0.00		433.49	64.90	364.13	69%	29.91	0.09	28.59	(88.89)	16.59
BPPL	B	Jun	12.90	(0.77)		0.99	13.07	27.03	0.48	1729.95	1440.70	2231.64	64%	111.13	15.09	52.40	(22.22)	61.11
CVOPRL	A	Jun	180.20	3.27	136.53	3.41	52.79	11.87	15.18	277.70	(3.00)	5004.15	55%	15.19	72.75	46.10	(85.28)	28.58
DESCO	Z	Jun	19.70	1.55		(2.64)	(7.46)	36.16	0.54	3975.70	11099.70	7832.13	32%	128.57	0.12	28.66	(86.67)	27.93
DOREENPWR	A	Jun	27.40	3.01	162.67	4.07	6.74	52.28	0.52	1811.19	6727.10	4962.66	33%	60.48	8.39	40.27	(71.43)	46.44
EASTRN LUB	A	Jun	2606.70	3.30	1382.93	34.57	75.40	192.14	13.57	15.88	259.90	4139.44	34%	0.54	17.63	51.16	(51.33)	56.69
EPGL	B	Jun	16.10	(0.62)		(1.45)	(11.08)	25.44	0.63	1901.63	3296.40	3061.62	46%	87.21	1.90	35.20	(71.43)	24.51
GBBPOWER	Z	Jun	6.30	(1.56)		0.13	47.25	20.32	0.31	1018.04	179.30	641.37	68%	69.22	1.03	45.72	(50.00)	49.28
INTRACO	B	Jun	25.80	3.20		1.44	17.92	13.10	1.97	982.33	235.20	2534.41	70%	68.70	18.75	45.07	(78.72)	53.42
JAMUNAOIL	A	Jun	187.50	0.21	1954.67	48.87	3.84	255.69	0.73	1104.25	24567.80	20704.69	40%	44.08	2.84	53.54	(17.86)	44.81
KPCL	Z	Jun	10.30	(2.83)		0.17	59.42	18.87	0.55	3974.13	3314.10	4093.35	30%	119.26	2.32	48.83	(60.00)	51.84
LINDEBD	A	Dec	784.80	(0.38)	1002.67	25.07	31.31	208.14	3.77	152.18	3335.20	11943.09	40%	6.09	3.81	22.15	(89.31)	22.64
LRBDL	Z	Jun	12.50	(2.34)		0.15	85.23	33.47	0.37	1452.43	2535.00	1815.54	64%	93.35	1.68	34.62	(75.00)	25.28
MJLBD	A	Jun	93.80	(0.11)	431.47	10.79	8.70	50.85	1.84	3167.52	10021.40	29711.34	28%	90.21	29.35	41.42	(67.80)	40.93
MPETROLEUM	A	Jun	211.70	0.05	2029.87	50.75	4.17	255.18	0.83	1082.16	24137.40	22909.33	41%	44.73	1.65	57.97	(39.34)	54.96
PADMAOIL	A	Jun	194.80	0.05	2144.00	53.60	3.63	257.75	0.76	982.33	21764.20	19135.79	48%	46.75	7.26	44.36	(55.00)	69.64
POWERGRID	A	Jun	27.50	(0.72)		(0.45)	(60.66)	139.11	0.20	9138.07	(4677.60)	25129.69	20%	178.19	2.03	27.85	(87.27)	17.97
SPCL	A	Jun	44.90	4.66	97.60	2.44	18.40	38.55	1.16	1866.32	4295.30	8379.78	42%	79.11	34.45	53.95	(9.86)	63.29
SUMITPOWER	A	Jun	14.70	5.76	77.87	1.95	7.55	42.55	0.35	10679.00	25721.60	15698.13	37%	393.09	30.81	38.24	(69.23)	51.71
TITASGAS	B	Jun	17.70	0.57		(12.77)	(1.39)	88.07	0.20	9892.22	83683.00	17509.23	25%	247.31	1.62	28.07	(85.19)	26.69
UPGDCL	A	Jun	133.00	(0.67)	1030.40	25.76	5.16	72.55	1.83	5796.95	26492.40	77099.44	10%	57.97	3.96	34.73	(87.33)	28.63

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								14.15										
BSCPLC	A	Jun	132.90	2.94	364.27	9.11	14.59	86.41	1.54	1870.38	12752.30	24857.35	23%	43.15	18.60	35.69	(88.89)	69.46
GP	A	Dec	278.70	(0.82)	894.40	22.36	12.46	36.72	7.59	13503.00	43171.50	376328.61	10%	135.03	15.81	20.81	(96.86)	16.54
ROBI	A	Dec	29.80	(0.33)	63.47	1.59	18.78	12.77	2.33	52379.30	16226.50	156090.31	10%	523.79	93.54	52.43	(60.00)	58.77

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								10.22										
AFTABAUTO	Z	Jun	35.70	(1.11)		(1.35)	(26.51)	47.92	0.74	1055.45	2258.40	3767.96	71%	74.60	6.73	51.80	(31.67)	46.29
ANWARGALV	A	Jun	85.40	9.91	457.60	11.44	7.47	4.24	20.14	301.87	141.80	2577.97	65%	19.52	134.15	64.81	(18.25)	93.41
APOLOISPAT	Z	Jun	2.30	0.00		(11.54)	(0.20)	3.80	0.61	4013.09	(4932.70)	923.01	80%	320.08	0.03	30.08	(100.00)	23.85
ATLASBANG	Z	Jun	54.00	0.00		(1.09)	(49.39)	114.00	0.47	331.27	3302.50	1788.86	49%	16.23	0.14	39.79	(98.13)	41.30
AZIZPIPIES	Z	Jun	46.00	2.91		(3.12)	(14.74)	(48.14)	(0.96)	53.47	(359.50)	245.96	89%	4.75	0.00	28.02	(80.25)	25.00
BBS	B	Jun	9.20	2.22		(0.65)	(14.08)	11.37	0.81	1629.30	476.00	1498.96	70%	114.03	2.02	23.44	(100.00)	32.80
BBS CABLES	B	Jun	15.30	5.52		(2.19)	(7.00)	30.42	0.50	2117.10	4691.70	3239.16	70%	147.94	7.78	30.85	(76.32)	46.58
BDAUTOCA	B	Jun	112.70	2.92		0.16	704.38	7.39	15.25	43.26	(11.20)	487.54	70%	3.02	5.22	44.03	(51.51)	46.28
BDLAMP	A	Jun	135.80	2.96		(4.76)	(28.53)	48.17	2.82	105.28	586.70	1429.70	38%	4.02	3.35	39.56	(80.58)	38.26
BDTHAI	B	Jun	10.30	(1.90)		(1.99)	(5.18)	28.09	0.37	1277.75	2071.50	1316.08	71%	90.49	3.90	28.69	(88.24)	38.15
BENGALWTL	B	Jun	17.80	0.56		0.56	31.79	26.12	0.68	914.76	995.60	1628.27	47%	42.78	3.14	42.88	(51.85)	42.21
BSRMLTD	A	Jun	83.80	0.12	763.20	19.08	4.39	160.47	0.52	2985.85	40476.60	25021.42	28%	83.42	3.45	38.08	(79.75)	38.11
BSRMSTEEL	A	Jun	68.00	0.00	486.40	12.16	5.59	85.77	0.79	3759.53	26668.10	25564.80	28%	105.04	17.89	54.36	(50.00)	73.18
COPPERTECH	B	Jun	19.00	7.95		0.59	32.39	14.05	1.35	655.20	254.80	1244.88	72%	47.46	13.02	30.50	(85.29)	52.27
DESHBANDHU	B	Jun	16.50	10.00		(2.60)	(6.35)	16.52	1.00	613.65	522.40	1012.52	66%	40.78	8.31	25.45	(96.30)	53.79
DOMINAGE	B	Jun	23.10	3.13		0.15	157.50	17.22	1.34	1026.00	731.80	2370.06	70%	71.61	149.19	59.92	(29.27)	77.01
ECABLES	B	Jun	117.70	4.25		(4.60)	(25.59)	341.18	0.34	264.00	8834.30	3107.28	41%	10.80	0.88	31.61	(85.11)	37.36
GOLDENSON	B	Jun	10.10	0.00		(1.44)	(7.01)	16.80	0.60	1717.30	283.00	1734.47	70%	119.71	5.16	33.51	(88.89)	24.00
GPHISPAT	A	Jun	17.80	1.71	33.60	0.84	21.19	52.77	0.34	4838.83	19228.40	8613.12	58%	282.64	2.26	32.50	(94.44)	26.14
IFADAUTOS	B	Jun	20.50	2.50		0.49	41.55	36.20	0.57	2682.54	5965.90	5499.21	45%	121.06	2.56	27.17	(88.89)	21.25
KAY&QUE	B	Jun	428.70	(2.50)		4.92	87.13	97.51	4.40	69.93	577.20	2997.90	65%	4.53	131.71	62.70	(9.41)	57.60
KDSALTD	A	Jun	42.00	3.19	83.20	2.08	20.19	27.08	1.55	747.41	1075.30	3139.12	36%	26.93	11.14	40.87	(56.82)	39.49
MIRAKHTER	A	Jun	31.60	4.98	53.33	1.33	23.70	50.97	0.62	1207.72	3914.60	3816.40	51%	62.10	14.62	45.19	(68.57)	52.03
MONNOAGML	A	Jun	297.10	(1.52)	93.87	2.35	126.61	111.61	2.66	44.00	439.40	1307.24	70%	3.08	5.02	32.71	(75.63)	30.27
NAHEEACP	B	Jun	18.20	5.20		0.56	32.50	19.50	0.93	683.60	648.30	1244.15	68%	46.29	7.87	25.76	(82.86)	32.90
NAVANACNG	A	Jun	22.40	(2.18)	4.80	0.12	186.67	30.79	0.73	755.53	1606.90	1692.39	58%	43.45	2.90	54.15	(12.00)	62.29
NPOLYMER	A	Jun	27.20	2.26	37.87	0.95	28.73	30.29	0.90	729.84	1189.00	1985.16	67%	49.23	3.70	24.44	(91.38)	20.33
NLTUBES	B	Jun	72.20	1.83		1.03	70.32	136.65	0.53	348.22	4397.20	2514.15	49%	17.05	4.10	40.10	(61.45)	45.12
OAL	Z	Jun	5.60	(1.75)		(0.67)	(8.40)	9.75	0.57	1695.27	41.80	949.35	74%	125.77	1.96	28.55	(90.91)	16.17
OIMEX	B	Jun	19.10	4.37		0.87	22.04	3.89	4.91	730.85	(479.60)	1395.92	64%	46.95	6.75	25.22	(94.23)	24.64
QUASEMIND	B	Jun	40.20	4.96		0.76	52.89	28.78	1.40	727.27	1134.90	2923.63	70%	50.91	13.32	43.83	(47.37)	51.43
RANFOUNDRY	A	Jun	168.20	0.54	169.07	4.23	39.79	34.41	4.89	100.00	235.40	1682.00	50%	5.01	6.65	44.31	(65.46)	46.21
RENWICKJA	Z	Jun	539.00	0.15		(11.60)	(46.47)	(108.49)	(4.97)	20.00	(225.70)	1078.00	49%	0.98	0.00	19.51	(97.01)	5.33
RSRMSTEEL	Z	Jun	6.10	(6.15)		0.00		0.00		1011.89	2785.10	617.25	70%	70.90	0.55	22.24	(95.65)	5.35
RUNNERAUTO	A	Jun	31.60	4.98	3.73	0.09	338.57	65.96	0.48	1135.40	4383.80	3587.86	50%	56.23	12.81	55.11	(29.03)	87.47
SALAMCRST	B	Jun	16.00	7.38		0.37	42.86	18.33	0.87	983.71	407.00	1573.94	52%	50.66	10.62	29.66	(90.74)	51.03
SHURWID	Z	Jun	4.30	(2.27)		0.00		0.00		573.68	127.00	246.68	88%	50.48	0.32	29.29	(100.00)	23.59
SINGERBD	A	Dec	99.60	1.01		(45.68)	(2.18)	13.39	7.44	997.03	1558.60	9930.42	43%	42.87	0.98	29.65	(86.00)	30.14
SSSTEEL	Z	Jun	4.60	(2.13)		(0.04)	(115.00)	21.64	0.21	3286.33	4559.20	1511.71	69%	226.95	0.54	30.81	(83.33)	14.59
WALTONHIL	A	Jun	375.00	0.24	1226.13	30.65	12.23	277.04	1.35	3029.28	110940.20	113598.00	39%	117.87	16.81	23.76	(97.32)	13.67
WMSHIPYARD	Z	Jun	8.00	(1.23)		0.11	75.00	18.24	0.44	2352.04	1028.90	1881.63	70%	164.62	1.02	42.32	(61.54)	37.98
YPL	Z	Jun	15.60	0.65		0.00		0.00		736.99	82.90	1149.70	70%	51.52	0.60	35.49	(90.91)	33.64

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							50.74											
FUWANGCER	B	Jun	11.30	(0.88)		0.20	56.50	11.98	0.94	1362.69	192.00	1539.84	70%	95.39	4.09	33.00	(78.95)	36.47
MONNOCERA	B	Jun	78.20	(0.26)		1.64	47.68	81.16	0.96	377.24	2640.20	2950.02	63%	23.60	5.82	46.01	(41.26)	37.88
RAK CERAMIC	A	Dec	23.10	(0.43)		(0.98)	(23.57)	15.73	1.47	4279.69	1618.90	9886.08	28%	119.49	2.15	45.46	(46.88)	26.08
SPCERAMICS	B	Jun	15.70	4.67		(2.70)	(5.81)	29.77	0.53	1469.66	3119.30	2307.37	50%	73.48	8.30	25.11	(97.37)	31.63
STANCERAM	Z	Jun	64.00	1.27		(16.37)	(3.91)	(50.12)	(1.28)	64.61	(323.80)	413.50	72%	4.64	0.32	37.32	(63.82)	43.07

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.65											
AAMRANET	Z	Jun	20.50	(2.38)		1.03	19.97	36.78	0.56	929.80	1360.80	1906.09	67%	62.26	4.23	55.87	(25.00)	50.82
AAMRATECH	Z	Jun	12.20	0.00		(1.29)	(9.43)	20.66	0.59	647.07	256.50	789.43	70%	45.29	0.15	41.68	(72.73)	38.79
ADNTEL	A	Jun	64.30	2.88	105.60	2.64	24.36	33.48	1.92	646.52	966.60	4157.12	57%	36.97	8.73	33.45	(87.62)	37.51
AGNISYSL	B	Jun	23.50	3.98		1.44	16.32	17.23	1.36	725.56	248.00	1705.07	70%	50.77	15.12	31.70	(93.75)	33.30
BDCOM	A	Jun	26.30	3.95	30.93	0.77	34.01	15.29	1.72	599.41	218.90	1576.45	70%	41.96	18.14	47.74	(34.29)	54.37
DAFODILCOM	B	Jun	45.10	0.22		0.48	93.96	13.11	3.44	499.12	161.80	2251.03	59%	29.25	1.83	29.14	(78.40)	36.66
EGEN	A	Jun	22.60	0.00	30.93	0.77	29.22	23.21	0.97	750.00	812.40	1695.00	70%	52.45	18.46	43.19	(63.64)	51.33
GENEXIL	B	Jun	27.90	5.68		2.80	9.96	22.18	1.26	1204.50	1222.10	3360.56	70%	84.25	31.14	46.39	(64.91)	49.82
INTECH	B	Jun	27.20	0.37		(0.39)	(70.34)	(0.35)	(77.71)	313.21	(314.90)	851.93	70%	21.92	22.15	40.40	(77.14)	44.27
ISNLTD	B	Jun	89.70	3.70		(0.23)	(395.74)	2.75	32.62	109.20	(76.90)	979.52	79%	8.57	35.00	43.56	(51.10)	55.13
ITC	A	Jun	39.80	1.27	160.00	4.00	9.95	22.65	1.76	1285.93	1087.50	5118.00	49%	62.89	23.31	37.17	(75.00)	42.21

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.66											
AMCL(PRAN)	A	Jun	208.30	(0.05)	262.93	6.57	31.69	92.63	2.25	80.00		1666.40	60%	4.79	0.19	33.57	(87.17)	19.91
APEXFOODS	A	Jun	209.50	1.01	187.73	4.69	44.64	125.56	1.67	57.02	531.40	1194.57	47%	2.66	2.11	35.52	(78.17)	48.35
BANGAS	B	Jun	112.00	(0.18)		0.27	420.00	21.20	5.28	76.25	83.90	854.00	77%	5.87	7.17	48.63	(38.39)	47.25
BATBC	A	Dec	254.10	(0.82)	615.20	15.38	16.52	99.57	2.55	5400.00	52246.00	137214.00	26%	142.83	32.49	31.33	(75.00)	34.56
BDTHAIFOOD	B	Jun	11.60	(1.69)		0.11	108.75	14.18	0.82	815.00	(221.60)	945.40	64%	52.48	7.06	29.92	(89.66)	26.44
BEACHHATCH	A	Jun	51.00	3.87	244.27	6.11	8.35	16.49	3.09	414.01	103.00	2111.45	65%	26.92	43.66	46.84	(44.19)	65.58
EMERALDOIL	Z	Jun	14.40	0.00		3.34	4.31	(8.70)	(1.66)	912.72	(1859.00)	1314.32	46%	41.53	1.28	33.34	(82.61)	43.74
FINEFOODS	A	Jun	312.50	0.68	219.73	5.49	56.89	14.58	21.43	139.74	18.30	4366.88	86%	11.95	34.24	57.28	(19.62)	70.71
FUWANGFOOD	B	Jun	11.00	(7.56)		(0.44)	(25.00)	2.31	4.76	1108.39	(883.10)	1219.23	92%	102.14	12.43	25.93	(95.00)	29.60
GEMINISEA	A	Jun	139.80	1.82		(7.07)	(19.78)	12.31	11.36	114.85	103.50	1605.60	70%	8.04	4.33	36.04	(70.14)	31.84
GHAIL	B	Jun	11.70	1.74		(0.43)	(27.42)	12.50	0.94	2158.38	537.20	2525.30	70%	150.18	2.91	44.37	(46.15)	56.31
LOVELLO	A	Jun	95.00	0.00	163.20	4.08	23.28	13.03	7.29	935.00	201.40	8882.50	61%	57.35	45.98	47.58	(57.94)	56.46
MEGCONMILK	Z	Jun	14.80	(1.99)		(1.60)	(9.25)	(7.30)	(2.03)	160.00	(257.60)	236.80	63%	10.01	0.16	35.73	(78.57)	32.93
MEGHNAPET	Z	Jun	23.20	(2.52)		(0.71)	(32.83)	72.65	0.32	120.00	758.20	278.40	56%	6.77	0.12	45.50	(46.30)	60.65
NTC	Z	Jun	162.20	0.37		(138.80)	(1.17)	(152.29)	(1.07)	110.47	(384.10)	1791.82	65%	7.21	0.12	41.06	(54.13)	44.31
OLYMPIC	A	Jun	148.90	1.85	425.07	10.63	14.01	60.26	2.47	1999.39	8656.30	29770.92	68%	135.20	6.48	32.27	(78.35)	41.09
RAHIMAFOOD	A	Jun	137.40	5.69	13.87	0.35	396.35	9.19	14.95	200.00	7.60	2748.00	64%	12.81	41.03	-	-	42.35
RDFOOD	B	Jun	22.40	(1.32)		1.51	14.87	17.44	1.28	759.74	364.20	1701.82	62%	47.48	7.99	47.81	(27.59)	45.40
SHYAMPSUG	Z	Jun	189.70	4.29		(49.68)	(3.82)	(1322.86)	(0.14)	50.00	(6249.60)	948.50	49%	2.45	3.27	42.97	(59.95)	36.70
UNILEVERCL	A	Dec	2421.30	0.93	1738.13	43.45	55.72	107.41	22.54	192.74	2251.70	46668.14	7%	1.39	0.14	47.27	(72.42)	33.77
ZEALBANGLA	Z	Jun	88.20	(2.97)		(111.64)	(0.79)	(1167.10)	(0.08)	60.00	(6440.40)	529.20	49%	2.94	0.40	38.02	(71.77)	22.08

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							16.64											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.30	1.42	13.33	0.33	42.90	53.51	0.27	10592.30	46373.10	15146.99	35%	367.13	6.25	25.87	(95.65)	32.39
PENINSULA	Z	Jun	14.10	1.44		(0.53)	(26.44)	27.87	0.51	1186.67	1066.30	1673.20	46%	54.24	8.31	68.33	(22.58)	70.22
SEAPEARL	B	Jun	39.30	9.78		(2.47)	(15.93)	16.58	2.37	1207.50	994.60	4745.48	53%	64.20	115.57	31.56	(76.79)	51.42
UNIQUEHRL	A	Jun	39.70	2.06	168.00	4.20	9.45	88.33	0.45	2944.00	17876.30	11687.68	48%	139.99	9.47	48.54	(22.45)	60.81

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	1.11	37.50	(80.00)	14.11
1STPRIMFMF	A	Dec	20.20	1.00	12.93	0.00		8.62	2.34	200.00	(32.70)	404.00	98%	19.60	7.37	41.10	(74.29)	33.03
ABB1STMF	A	Jun	2.90	0.00	11.04	0.00		7.36	0.39	2390.90	135.60	693.36	84%	202.01	3.10	36.71	(100.00)	31.48
AIBL1STMF	A	March	3.80	2.70	13.64	0.00		9.09	0.42	1000.00	28.30	380.00	90%	90.00	0.56	26.24	(100.00)	3.43
CAPITECGBF	A	Jun	8.40	(2.33)	15.05	0.34	24.71	10.03	0.84	1556.80	(60.30)	1307.71	36%	55.69	25.14	63.99	(36.84)	63.30
CAPMBDBLMF	A	Jun	11.20	8.74	12.17	(1.15)	(9.74)	8.11	1.38	501.31	(117.20)	561.47	80%	40.13	23.22	53.64	(30.00)	61.26
CAPMIBBLMF	A	Jun	8.50	2.41	11.78	(0.71)	(11.97)	7.85	1.08	668.54	(136.50)	568.26	33%	22.36	1.26	48.76	(60.00)	54.67
DBH1STMF	A	Jun	5.70	1.79	12.87	0.29	19.66	8.58	0.66	1200.00	38.10	684.00	49%	58.42	1.35	38.25	(90.00)	33.12
EBL1STMF	A	Jun	3.90	0.00	9.92	0.00		6.61	0.59	1447.54	(306.70)	564.54	99%	142.76	0.04	42.08	(60.00)	25.29
EBLNRBMF	A	Jun	2.90	0.00	10.02	0.00		6.68	0.43	2242.61	(531.20)	650.36	91%	204.32	0.46	44.05	(66.67)	26.90
EXIM1STMF	A	Jun	3.60	(2.70)	11.06	0.00		7.37	0.49	1432.56	(263.90)	515.72	78%	111.78	2.59	41.67	(60.00)	38.89
FBFIF	A	Jun	2.90	0.00	10.94	0.00		7.29	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.23	35.06	(80.00)	27.77
GLDNJMF	A	Dec	7.20	(1.37)	14.19	0.00		9.46	0.76	1000.00	(95.80)	720.00	39%	39.00	3.75	58.01	(27.27)	60.83
GRAMEENS2	A	Jun	12.20	1.67	24.24	0.81	15.06	16.16	0.75	1823.98	1131.90	2225.26	79%	144.97	1.74	43.46	(54.55)	31.79
GREENDELMF	A	Jun	3.30	0.00	13.26	0.00		8.84	0.37	1500.00	24.60	495.00	92%	137.51	0.35	36.86	(80.00)	37.93
ICB3RDNRB	A	Jun	4.20	2.44	11.42	(0.02)	(210.00)	7.61	0.55	1000.00	(274.30)	420.00	90%	89.97	0.00	38.34	(60.00)	24.93
ICBAGRANI1	A	Jun	6.70	(1.47)	14.01	0.36	18.61	9.34	0.72	982.00	(98.20)	657.94	49%	48.18	0.01	50.10	(40.00)	29.27
ICBAMCL2ND	A	Jun	6.00	(1.64)	12.72	(0.15)	(40.00)	8.48	0.71	500.00	(95.80)	300.00	100%	50.00	0.01	57.62	0.00	57.00
ICBEPMF1S1	A	Jun	4.00	0.00	11.39	(0.23)	(17.39)	7.59	0.53	750.00	(196.10)	300.00	90%	67.50	0.44	35.41	(85.71)	16.70
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	3.47	46.69	(60.00)	27.52
IFIC1STMF	A	Jun	3.00	0.00	11.48	0.00		7.65	0.39	1821.67	(329.70)	546.50	79%	144.22	0.23	40.43	(80.00)	21.34
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	0.00	32.20	(100.00)	19.26
LRGLOBMF1	A	Sep	3.20	0.00	13.01	0.00		8.67	0.37	3110.80	147.60	995.46	86%	268.87	0.00	26.98	(66.67)	1.37
MBL1STMF	A	March	3.60	0.00	12.99	0.00		8.66	0.42	1000.00	125.10	360.00	90%	90.00	0.57	29.38	(100.00)	6.13
NCCBLMF1	A	Dec	4.30	0.00	13.98	0.00		9.32	0.46	1085.03	105.50	466.56	85%	92.23	0.00	32.46	(100.00)	21.87
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	0.28	56.17	(40.00)	54.04
PHPMF1	A	Jun	2.80	(3.45)	10.58	0.00		7.05	0.40	2818.93	62.20	789.30	88%	248.86	0.36	41.01	(66.67)	38.55
POPULAR1MF	A	Jun	2.80	(3.45)	10.74	0.00		7.16	0.39	2991.00	78.40	837.48	90%	269.19	0.10	36.45	(66.67)	17.29
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	0.07	32.94	(71.43)	19.52
RELIANCE1	A	Jun	16.90	0.60	16.26	(0.31)	(54.52)	10.84	1.56	605.00	28.50	1022.45	80%	48.40	21.49	52.53	(71.43)	53.41
SEMLFBSLGF	A	Jun	5.30	1.92	14.21	(0.01)	(530.00)	9.47	0.56	729.45	(65.50)	386.61	86%	62.45	0.28	47.29	(80.00)	57.60
SEMLIBLSF	A	Jun	6.10	(1.61)	14.96	0.14	43.57	9.97	0.61	1000.00	(49.10)	610.00	50%	50.00	0.97	39.57	(100.00)	8.90
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	0.21	27.41	(100.00)	14.35
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	0.27	48.06	(70.00)	75.81

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							15.00											
AMANFEED	A	Jun	24.30	0.41	34.67	0.87	28.04	28.46	0.85	1309.70	1859.60	3182.57	37%	48.12	7.53	48.85	(33.33)	36.93
ARAMIT	A	Jun	217.70	4.92	70.40	1.76	123.69	131.15	1.66	60.00	794.80	1306.20	39%	2.36	7.48	51.56	(17.85)	71.49
BERGERPBL	A	March	1422.50	0.11	2956.80	73.92	19.24	351.90	4.04	491.06	15049.10	69853.29	10%	5.03	5.40	43.05	(32.71)	56.34
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	110.80	2.12	766.93	19.17	5.78	98.49	1.12	1525.35	9380.60	16900.88	48%	73.06	69.45	47.45	(50.00)	54.90
GQBALLPEN	B	Jun	531.20	0.80		(4.21)	(126.08)	136.90	3.88	89.28	815.90	4742.55	57%	5.05	12.61	53.68	(58.11)	19.31
HAMI	Z	Jun	109.80	0.37		0.28	392.14	9.10	12.07	77.00	(61.90)	845.46	67%	5.20	2.44	43.31	(66.00)	50.22
INDEXAGRO	A	Jun	74.40	1.09	177.07	4.43	16.81	83.54	0.89	472.54	2991.20	3515.70	42%	19.96	2.52	47.97	(38.20)	64.81
KBPPWBIL	B	Jun	88.10	1.15		0.20	440.50	11.96	7.37	980.80	184.30	8640.85	63%	61.33	146.19	16.36	(97.60)	4.33
MIRACLEIND	Z	Jun	32.40	(3.28)		(3.08)	(10.52)	10.55	3.07	352.18	127.60	1141.06	70%	24.56	8.23	51.28	(58.06)	27.63
NFML	Z	Jun	13.30	1.53		(0.96)	(13.85)	10.83	1.23	933.61	99.80	1241.70	70%	64.98	4.79	63.12	(30.00)	76.20
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	45.90	4.32	48.53	1.21	37.83	25.85	1.78	302.95	287.30	1390.54	69%	21.02	30.60	41.88	(62.02)	54.42
SKTRIMS	Z	Jun	7.40	0.00		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.09	27.23	(84.21)	6.42
USMANIAGL	Z	Jun	31.30	1.62		(6.84)	(4.58)	63.02	0.50	174.11	1045.60	544.96	47%	8.18	0.54	39.31	(91.67)	34.83

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.50											
EHL	A	Jun	77.40	2.52	345.60	8.64	8.96	92.16	0.84	933.45	6872.20	7224.90	50%	46.34	25.54	42.74	(57.45)	41.21
SAIFPOWER	Z	Jun	5.00	0.00		0.70	7.14	17.01	0.29	3793.39	1681.40	1896.70	60%	227.38	1.66	20.61	(100.00)	5.24
SAMORITA	B	Jun	73.60	0.14		2.76	26.67	49.08	1.50	218.01	834.40	1604.55	55%	12.08	5.33	47.19	(81.25)	49.64
SAPORTL	A	Jun	45.00	0.90	124.80	3.12	14.42	35.21	1.28	2369.00	5539.30	10660.50	41%	97.13	148.44	64.85	(23.73)	58.12

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							28.63											
JUTESPINN	Z	Jun	194.10	(2.07)		(32.97)	(5.89)	(612.60)	(0.32)	17.00	(267.17)	329.97	60%	1.02	0.39	40.58	(70.00)	24.69
NORTHERN	Z	Jun	87.60	0.11		0.00		0.00		21.42	153.50	187.64	85%	1.82	0.07	34.97	(85.71)	14.05
SONALIANSH	A	Jun	211.70	6.12	278.93	6.97	30.36	67.04	3.16	108.48	562.00	2296.52	69%	7.48	37.79	44.08	(57.47)	46.84

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							24.52											
APEXFOOT	A	Jun	193.10	0.36	228.80	5.72	33.76	438.27	0.44	157.22	3033.00	3035.92	69%	10.84	13.03	26.51	(99.60)	28.94
APEXTANRY	B	Jun	59.00	2.61		(16.61)	(3.55)	32.38	1.82	152.40	124.00	899.16	65%	9.93	0.56	24.32	(93.10)	23.85
BATASHOE	A	Dec	869.00	(0.62)	1589.60	39.74	21.87	229.60	3.78	136.80	2805.00	11887.92	30%	4.10	0.43	51.12	(58.89)	30.37
FORTUNE	Z	Jun	13.60	(0.73)		0.40	34.00	13.76	0.99	1706.62	822.70	2321.00	69%	117.88	0.99	32.79	(90.48)	27.91
LEGACYFOOT	B	Jun	57.00	3.26		(0.19)	(305.36)	11.02	5.17	430.80	52.90	2455.56	67%	28.76	14.26	42.79	(60.87)	52.48
SAMATALETH	B	Jun	95.60	(2.75)		(0.04)	(2390.00)	14.36	6.66	103.20	45.10	986.59	66%	6.82	11.54	53.26	(27.49)	63.50

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							10.46											
ACPL	A	Jun	18.60	2.20	2.67	0.07	279.00	33.38	0.56	1008.33	1818.90	1875.49	50%	50.84	2.04	45.81	(19.05)	61.26
AIL	A	Jun	49.10	2.72	120.53	3.01	16.29	23.95	2.05	486.76	600.30	2389.99	70%	33.96	13.67	40.43	(65.74)	34.27
AL-HAJTEX	B	Jun	133.60	2.38		(0.78)	(171.28)	8.45	15.81	222.99	(34.70)	2979.15	69%	15.46	8.82	35.49	(66.28)	57.26
ALIF	Z	Jun	4.50	(2.17)		0.21	21.09	15.25	0.30	2599.27	1339.30	1169.67	70%	180.75	0.26	22.80	(88.89)	12.59
ALLTEX	Z	Jun	13.90	5.30		(0.19)	(74.46)	19.78	0.70	559.68	555.10	777.96	62%	34.50	3.33	52.17	(42.11)	72.41
ANLIMAYARN	Z	Jun	19.50	2.09		(2.88)	(6.77)	4.91	3.97	178.68	(24.70)	348.43	56%	9.93	0.65	34.51	(79.17)	38.34
APEXSPINN	A	Jun	135.10	1.89	161.07	4.03	33.55	62.93	2.15	84.00	455.50	1134.84	47%	3.97	6.17	36.83	(88.45)	21.95
ARGONDENIM	A	Jun	18.40	1.66	75.73	1.89	9.72	24.31	0.76	1389.00	1198.50	2555.76	64%	89.08	10.84	40.23	(95.83)	57.96
CNATEX	Z	Jun	2.60	0.00		0.31	8.48	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.41	31.69	(100.00)	7.09
DACCADYE	Z	Jun	19.20	0.00		(4.96)	(3.87)	27.82	0.69	871.53	1874.90	1673.34	70%	60.92	1.77	50.01	(37.04)	48.39
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	0.52	18.49	(88.89)	20.21
DSHGARME	B	Jun	111.90	6.07		0.64	174.84	18.47	6.06	82.88	70.60	927.43	45%	3.73	8.66	41.59	(58.33)	58.75
DSSL	B	Jun	9.40	2.17		0.49	19.05	18.41	0.51	2107.93	1710.80	1981.45	68%	142.98	7.08	35.57	(76.92)	55.62
DULAMACOT	Z	Jun	137.90	(0.07)		0.32	430.94	(39.84)	(3.46)	75.57	(378.40)	1042.11	67%	5.06	2.58	55.89	(24.53)	41.23
ENVOYTEX	A	Jun	53.00	2.32	321.60	8.04	6.59	55.95	0.95	1677.35	4042.10	8889.96	35%	58.41	44.56	40.08	(91.04)	63.26
ESQUIRENIT	A	Jun	24.20	0.83	26.13	0.65	37.04	65.15	0.37	1348.96	6357.90	3264.48	53%	71.56	4.70	43.45	(50.00)	53.00
ETL	B	Jun	9.80	5.38		(0.16)	(61.25)	12.64	0.78	1837.44	552.30	1800.69	67%	123.22	15.05	45.66	(37.50)	65.49
FAMILYTEX	Z	Jun	1.40	0.00		0.00		0.00		3541.60	523.90	495.82	96%	339.92	0.75	26.63	(100.00)	1.67
FEKDIL	A	Jun	18.60	2.20	77.33	1.93	9.62	21.11	0.88	2187.44	1993.20	4068.64	33%	71.75	52.31	43.22	(84.21)	46.98
GENNEXT	Z	Jun	2.60	4.00		(0.05)	(48.75)	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	0.36	31.59	(100.00)	5.60
HFL	Z	Jun	5.60	(3.45)		(5.72)	(0.98)	30.81	0.18	910.57	1549.90	509.92	49%	44.27	0.22	20.73	(90.91)	18.83
HRTEX	Z	Jun	18.90	(1.56)		(24.61)	(0.77)	2.98	6.34	292.22	334.10	552.30	65%	19.13	0.28	34.76	(70.37)	28.27
HWAWELLTEX	A	Jun	43.60	0.00	162.13	4.05	10.76	39.56	1.10	560.00	1595.40	2441.60	49%	27.54	0.80	35.87	(88.00)	40.23
KIL	B	Jun	10.80	1.89		0.17	62.31	15.15	0.71	1163.05	583.50	1256.09	70%	81.04	4.38	36.04	(68.00)	51.80
MAKSONSPIN	Z	Jun	5.40	1.89		(6.15)	(0.88)	7.67	0.70	2382.33	(949.00)	1286.46	70%	166.76	0.25	25.60	(100.00)	41.21
MALEKSPIN	A	Jun	27.80	0.36	308.27	7.71	3.61	58.99	0.47	1936.00	6968.40	5382.08	53%	101.95	18.04	36.42	(77.78)	36.56
MATINSPINN	A	Jun	52.00	0.39	195.20	4.88	10.66	56.36	0.92	974.90	3727.80	5069.48	67%	65.59	4.77	36.03	(87.10)	52.09
METROSPIN	Z	Jun	9.20	2.22		(1.96)	(4.69)	4.78	1.92	616.98	(141.10)	567.62	70%	43.13	0.05	36.30	(84.21)	8.91
MHSML	B	Jun	14.20	2.90		0.93	15.21	20.39	0.70	1009.93	1008.80	1434.10	60%	60.99	6.19	31.40	(75.76)	40.05
MITHUNKNIT	Z	Jun	0.00	0.00		0.00		0.00		324.91	(144.80)	0.00	83%	27.04	0.00	44.20	(38.71)	33.48
MLDYEING	B	Jun	8.30	0.00		0.21	38.91	13.44	0.62	2324.34	762.70	1929.20	69%	161.38	2.25	38.26	(80.00)	39.51
MONNOFABR	B	Jun	18.20	(3.19)		0.12	151.67	25.44	0.72	1150.00	1401.60	2093.00	69%	79.47	42.51	55.73	(9.09)	57.12
NEWLINE	Z	Jun	4.20	2.44		0.00		0.00		785.33	1099.10	329.84	69%	54.49	0.15	28.32	(80.00)	41.96
NURANI	Z	Jun	1.80	(10.00)		0.00		0.00		1226.25	25.10	220.73	69%	84.70	0.25	26.20	(83.33)	5.57
PDL	Z	Jun	4.70	4.44		0.03	176.25	13.53	0.35	1835.50	656.60	862.69	70%	128.26	0.96	20.68	(89.47)	22.79
PRIMETEX	Z	Jun	12.70	(1.55)		0.00		0.00		382.00	1712.40	485.14	50%	19.10	0.14	43.22	(42.31)	25.30
PTL	A	Jun	50.80	(1.74)	278.40	6.96	7.30	42.62	1.19	1791.17	4461.50	9099.14	39%	69.95	8.92	36.19	(73.27)	14.98
QUEENSOUTH	B	Jun	12.20	1.67		0.48	25.42	15.99	0.76	1526.01	871.70	1861.73	48%	73.90	3.14	37.42	(86.67)	33.40
RAHIMTEXT	A	Jun	160.40	1.91	42.67	1.07	150.38	25.33	6.33	94.60	140.20	1517.38	29%	2.75	6.20	44.16	(40.00)	45.88
REGENTTEX	Z	Jun	2.40	0.00		0.00		0.00		1286.12	1400.50	308.67	45%	58.45	0.10	31.49	(100.00)	17.28
RINGSHINE	Z	Jun	2.70	0.00		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	0.55	44.65	(66.67)	36.69
SAFKOSPINN	Z	Jun	13.20	6.45		(9.00)	(1.47)	(3.75)	(3.52)	299.82	(210.10)	395.76	70%	20.99	1.03	35.42	(86.67)	33.41
SAIHAMCOT	B	Jun	17.20	(1.15)		1.16	14.83	38.12	0.45	1487.75	3367.60	2558.93	58%	85.69	20.92	54.84	(21.43)	47.54
SAIHAMTEX	B	Jun	15.30	0.00		0.63	24.41	43.68	0.35	905.63	3223.50	1385.61	66%	59.59	3.90	49.63	(50.00)	51.23
SHARPIND	B	Jun	13.70	1.48		0.65	20.97	10.46	1.31	3034.52	20.10	4157.29	69%	209.65	1.11	25.58	(94.29)	22.21
SHASHADNIM	A	Jun	17.50	(6.42)	69.33	1.73	10.10	41.56	0.42	1410.36	3159.10	2468.13	56%	78.42	6.43	41.35	(69.57)	35.59
SHEPHERD	B	Jun	14.60	(0.68)		0.63	23.30	13.83	1.06	1540.46	524.90	2249.07	49%	74.74	6.62	35.80	(75.86)	26.72
SIMTEX	A	Jun	30.60	1.66	46.40	1.16	26.38	22.27	1.37	795.95	686.40	2435.61	68%	54.40	93.62	72.99	(12.33)	75.56
SONARGAON	B	Jun	26.00	7.88		0.03	975.00	19.23	1.35	264.67	192.00	688.14	56%	14.70	14.17	28.59	(93.75)	42.44
SQUARETEXT	A	Jun	54.60	0.92	272.00	6.80	8.03	53.72	1.02	1972.52	8248.60	10769.96	38%	75.29	3.55	48.15	(45.00)	67.85
STYLECRAFT	Z	Jun	52.40	(13.82)		0.13	393.00	5.80	9.03	138.85	(59.70)	727.57	68%	9.44	8.26	40.50	(55.41)	35.98
TALLUSPIN	Z	Jun	5.50	0.00		(1.91)	(2.88)	14.71	0.37	893.35	548.10	491.34	70%	62.88	0.11	33.70	(77.78)	22.38
TAMIJTEX	A	Jun	129.10	3.20	238.93	5.97	21.61	100.49	1.28	300.65	2609.50	3881.39	39%	11.66	3.19	43.30	(49.82)	56.62
TOSRIFA	B	Jun	18.50	(0.54)		0.63	29.52	31.24	0.59	679.85	1002.80	1257.72	57%	38.67	5.55	45.00	(51.35)	41.43
TUNGHAI	Z	Jun	1.70	6.25		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.03	15.79	(100.00)	12.30
VFSTDL	Z	Jun	9.00	(4.26)		0.13	67.50	20.36	0.44	1055.80	1082.50	950.22	69%	73.09	8.15	67.74	(21.74)	63.67
ZAHEENSPIN	Z	Jun	4.00	0.00		(1.68)	(2.38)	2.67	1.50	1138.28	(687.50)	455.31	69%	78.43	0.09	20.92	(92.31)	10.86
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	0.10	40.15	(80.00)	37.60

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.57											
ACI	A	Jun	170.70	(0.99)		(12.15)	(14.05)	67.10	2.54	878.32	4835.40	14992.92	54%	47.63	12.03	43.51	(71.81)	39.26
ACIFORMULA	A	Jun	135.40	(2.31)	461.33	11.53	11.74	75.59	1.79	472.50	2785.20	6397.65	34%	16.06	4.57	52.17	(24.44)	55.32
ACMELAB	A	Jun	75.00	(0.13)	441.60	11.04	6.79	123.18	0.61	2116.02	17809.50	15870.15	58%	121.93	3.42	35.35	(75.00)	13.07
ACMEPL	B	Jun	15.70	6.08		(1.36)	(11.54)	16.53	0.95	1350.00	1022.70	2119.50	68%	92.07	18.84	40.14	(70.00)	48.87
ACTIVEFINE	Z	Jun	7.00	(1.41)		0.00		0.00		2399.37	1909.90	1679.56	88%	211.05	0.90	23.77	(91.67)	10.68
ADVENT	Z	Jun	14.20	0.71		0.71	20.09	16.24	0.87	931.33	538.70	1322.49	70%	65.17	1.17	33.31	(94.74)	23.81
AFCAGRO	Z	Jun	5.60	(1.75)		0.00		0.00		1152.16	943.60	645.21	72%	83.14	0.65	20.22	(86.96)	22.29
AMBEEPHA	A	Jun	791.60	(1.15)	115.73	2.89	273.59	13.43	58.94	24.00	5.40	1899.84	23%	0.55	0.27	46.70	(28.19)	57.06
ASIATICLAB	A	Jun	58.00	1.22	91.20	2.28	25.44	40.46	1.43	1223.93	4632.50	7098.79	59%	72.57	32.64	49.03	(59.21)	58.95
BEACONPHAR	A	Jun	114.70	1.33	200.00	5.00	22.94	27.80	4.13	2310.00	3781.10	26495.70	60%	138.92	30.96	49.01	(28.25)	53.56
BXPHARMA	A	Jun	116.90	2.36	629.60	15.74	7.43	111.35	1.05	4461.12	38219.40	52150.49	70%	311.70	51.82	49.39	(32.87)	67.51
CENTRALPHL	Z	Jun	8.50	(1.16)		(0.32)	(26.56)	6.82	1.25	1198.01	(352.70)	1018.31	92%	110.61	1.92	31.60	(92.86)	18.01
FARCHEM	B	Jun	17.70	(11.50)		0.53	33.19	32.83	0.54	1530.97	3449.30	2709.82	67%	103.14	9.34	45.26	(47.37)	47.35
GHCL	Z	Jun	22.50	(0.88)		(1.39)	(16.23)	73.04	0.31	720.00	1641.90	1620.00	31%	22.61	1.05	56.00	(27.50)	63.27
IBNSINA	A	Jun	290.70	(0.58)	801.07	20.03	14.52	120.55	2.41	312.44	3178.70	9082.63	55%	17.28	7.36	37.43	(38.41)	31.54
IBP	B	Jun	11.40	1.79		(0.23)	(50.29)	13.43	0.85	1162.05	418.80	1324.74	76%	87.82	1.80	36.02	(73.91)	30.77
JHRML	A	Jun	47.00	1.51	83.20	2.08	22.60	34.83	1.35	1252.94	1795.60	5888.82	68%	84.82	5.90	31.26	(97.33)	41.06
JMISMDL	A	Jun	128.00	(0.31)	89.60	2.24	57.14	87.44	1.46	300.56	595.80	3847.17	20%	6.12	1.26	32.67	(75.00)	28.05
KEYACOSMET	Z	Jun	4.40	0.00		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	1.19	30.64	(100.00)	19.32
KOHINOOR	A	Jun	562.80	(1.57)	609.60	15.24	36.93	60.57	9.29	370.71	1857.40	20863.56	49%	18.32	7.76	56.00	(52.61)	68.30
LIBRAINFU	Z	Jun	702.30	0.64		5.33	131.68	843.00	0.83	22.53	1871.30	1582.28	66%	1.48	1.33	32.77	(82.86)	31.63
MARICO	A	March	2770.90	(0.03)	8841.60	221.04	12.54	94.65	29.28	315.00	6965.70	87283.35	10%	3.15	4.57	44.25	(67.68)	28.85
NAVANAPHAR	A	Jun	53.60	4.08	186.13	4.65	11.52	45.32	1.18	1074.16	3115.10	5757.50	68%	73.43	21.52	40.09	(61.73)	49.48
ORIONINFU	A	Jun	506.30	0.00	74.67	1.87	271.23	15.71	32.23	203.60	110.90	10308.27	59%	12.09	191.91	54.20	(23.92)	50.26
ORIONPHARM	Z	Jun	30.00	(0.66)		(0.24)	(125.00)	81.42	0.37	2340.00	10555.40	7020.00	68%	159.17	4.60	31.37	(96.43)	19.62
PHARMAID	A	Jun	520.30	1.84	841.07	21.03	24.74	133.93	3.88	31.20	311.70	1623.34	76%	2.38	3.39	25.91	(88.50)	29.78
RECKITT BEN	A	Dec	3513.00	3.13	6100.27	152.51	23.04	132.02	26.61	47.25	1638.90	16598.93	13%	0.63	10.09	62.86	(32.71)	62.49
RENATA	A	Jun	436.90	(0.05)	1035.20	25.88	16.88	312.01	1.40	1146.96	32721.40	50110.68	49%	55.87	5.92	21.38	(80.20)	13.77
SALVOCHEM	B	Jun	30.70	1.32		0.52	59.04	16.34	1.88	650.23	406.10	1996.21	75%	48.65	27.00	50.21	(46.38)	48.51
SILCOPHL	B	Jun	13.90	2.21		0.53	26.06	23.01	0.60	1038.07	1314.40	1442.92	65%	67.00	2.27	28.95	(96.30)	16.28
SILVAPHL	B	Jun	9.10	(5.21)		(0.76)	(11.97)	15.91	0.57	1365.00	891.00	1242.15	55%	74.79	6.60	33.66	(94.74)	12.94
SQURPHARMA	A	Jun	214.00	0.52	1128.00	28.20	7.59	151.94	1.41	8864.51	115019.30	189700.51	56%	500.05	33.13	43.09	(48.24)	42.74
TECHNODRUG	A	Jun	33.90	8.65	75.20	1.88	18.03	26.55	1.28	1319.98	1951.40	4474.73	37%	49.22	54.35	36.20	(70.18)	48.15
WATACHEM	A	Jun	124.30	(1.43)	35.73	0.89	139.14	61.03	2.04	148.23	733.50	1842.50	64%	9.43	3.07	42.60	(55.51)	42.96

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
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							27.67											
BPML	Z	Jun	26.40	(8.97)		(14.13)	(1.87)	66.49	0.40	1737.91	10062.50	4588.08	34%	58.72	5.59	28.97	(82.81)	11.90
HAKKANIPUL	B	Jun	72.20	4.18		0.37	193.39	12.03	6.00	190.00	271.50	1371.80	53%	10.02	62.71	50.68	(25.51)	65.31
KPPL	Z	Jun	12.40	0.00		0.00		0.00		730.40	(866.60)	905.70	60%	44.00	1.04	37.20	(81.82)	36.38
MAGURAPLEX	A	Jun	95.80	1.27	171.20	4.28	22.38	74.39	1.29	296.03	1852.80	2835.97	54%	16.04	13.02	47.24	(49.49)	41.93
MONOSPOOL	A	Jun	96.40	2.12	184.00	4.60	20.96	44.75	2.15	341.05	1108.00	3287.72	58%	19.61	13.02	37.72	(75.00)	42.69
SONALIPAPR	A	Jun	257.00	(1.53)	348.27	8.71	29.52	167.26	1.54	329.45	5097.60	8466.87	32%	10.70	71.78	48.92	(54.63)	39.84

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