

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.00	122.25
EUR	140.71	141.04
GBP	160.44	160.87

MONEY MARKET

Indicator	Current	Previous
Call Money	9.70	9.80
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	64.77	0.01
Gold	USD/t.oz	4004.43	(0.01)
Wheat	USD/bu	533.75	0.02
Natural gas	USD/MMBtu	4.124	0.04

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)	5116	5122	(6)	↓ -0.12%
DSE BLUECHIP SHARE INDEX (DS30)	1983	1988	(5)	↓ -0.24%
Market Capitalization	6,984,459	6,995,471	(11013)	↓ -0.16%
Market Turnover (Tk. In MN)	5448	4761	687	↑ 14.42%
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	3.21
PUBALIBANK	BANK	3.06
JAMUNABANK	BANK	3.55
SHAHJABANK	BANK	3.56
MALEKSPIN	TEXTILE	3.63
PADMAOIL	FUEL & POWER	3.65
BANKASIA	BANK	5.20
PRIMEBANK	BANK	3.64
JAMUNAOIL	FUEL & POWER	3.82
MPETROLEUM	FUEL & POWER	4.16

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	72	20	0	36	128
Issues Declined	116	51	0	40	207
Issues Unchanged	29	8	0	23	60
Total Issues Traded	217	79	0	99	395

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
MONOSPOOL	132.30	305.60	110.00	101.40	132.00	↑ 0.30	330.34
ANWARGALV	99.80	103.20	94.10	93.90	100.00	↑ 0.06	276.45
KBPPWBIL	87.50	94.70	86.50	93.10	88.00	↓ -0.05	209.96
ORIONINFU	450.80	485.70	441.30	483.60	451.00	↓ -0.07	184.21
SAPORTL	46.80	47.00	44.50	44.50	47.00	↑ 0.06	183.14
CVOPRL	184.50	186.00	177.30	180.20	184.00	↑ 0.02	137.46
RUPALILIFE	98.50	104.60	97.20	101.70	98.00	↓ -0.04	119.95
BEACHHATCH	53.60	54.60	52.50	51.90	54.00	↑ 0.04	105.99
SIMTEX	30.90	31.30	30.30	30.30	31.00	↑ 0.02	96.24
SONALIPAPR	251.10	258.80	248.20	255.20	251.00	↓ -0.02	92.41

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ANWARGALV	99.80	63.40	36.40	57%
MONOSPOOL	132.30	97.50	34.80	36%
PENINSULA	15.80	12.60	3.20	25%
TAMIJTEX	148.20	127.70	20.50	16%
SPCL	43.70	37.70	6.00	16%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
PREMIERBAN	5.00	5.80	-0.80	-14%
MEGHNACEM	35.50	42.10	-6.60	-16%
STYLECRAFT	53.00	63.10	-10.10	-16%
FARCHEM	17.70	21.20	-3.50	-17%
FIRSTSBANK	2.10	2.60	-0.50	-19%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily
SQURPHARMA	106860	31
BRACBANK	74699	24
ISLAMIBANK	60748	13
WALTONHIL	44932	10
GP	38024	8
BATBC	36193	41
BXPBARMA	35783	21
PUBALIBANK	26725	4
CITYBANK	25951	51
RENATA	24437	5

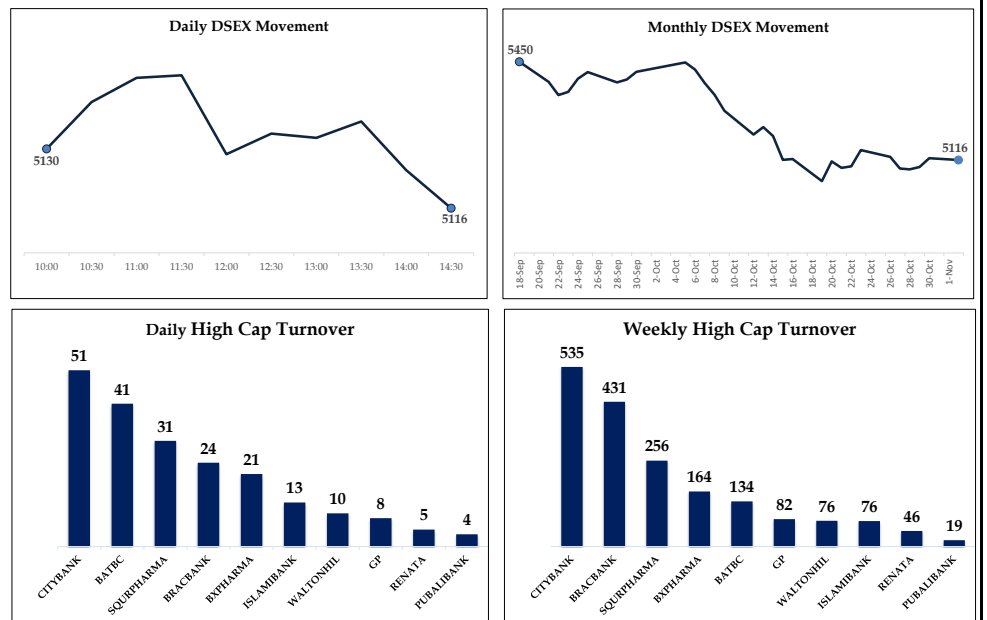
RECENT CORPORATE DECLARATIONS

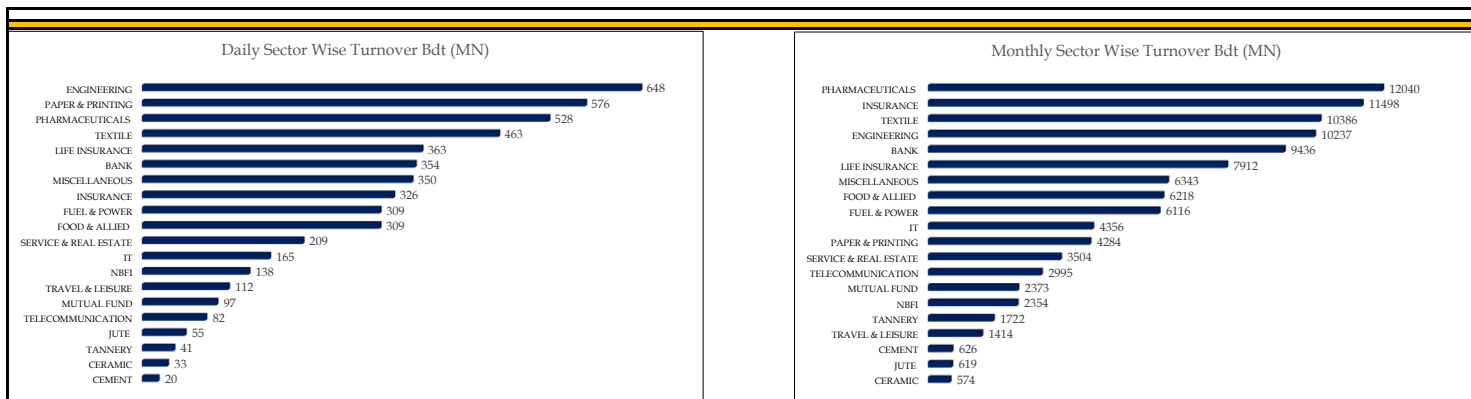
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
BDLAMP	30-Jun-25	10%C	3-Nov-25	11-Dec-25
LOVELLO	30-Jun-25	11%C,5%S	6-Nov-25	30-Dec-25
INDEXAGRO	30-Jun-25	12%C,5%S	9-Nov-25	15-Dec-25
ANLIMAYARN	30-Jun-25	0%	10-Nov-25	22-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
MONOSPOOL	132.30	305.60	110.00	101.40	30.90	30.47%
GEMINISEA	155.40	155.40	140.50	141.30	14.10	9.98%
MONNOAGML	321.90	321.90	296.00	296.00	25.90	8.75%
MAGURAPLEX	103.70	104.80	96.10	96.10	7.60	7.91%
WATACHEM	137.70	139.00	128.70	128.00	9.70	7.58%
RUPALIBANK	17.40	17.40	17.40	19.30	-1.90	-9.84%
FIRSTSBANK	2.10	2.10	2.10	2.30	-0.20	-8.70%
ORIONINFU	450.80	450.80	441.30	483.60	-32.80	-6.78%
BIFC	3.00	3.00	3.00	3.20	-0.20	-6.25%
KBPPWBIL	87.50	87.50	86.50	93.10	-5.60	-6.02%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	665,928.37	0.24%	6.33	354.35	2.25%	0.05%
PHARMACEUTICALS	563,333.63	-0.23%	10.67	528.19	-16.92%	0.09%
TELECOMMUNICATION	558,610.59	-0.74%	13.99	82.30	-8.33%	0.01%
FUEL & POWER	287,835.35	-0.59%	5.7	308.71	66.40%	0.11%
ENGINEERING	256,886.31	0.67%	10.4	647.97	19.06%	0.25%
FOOD & ALLIED	247,936.85	-0.58%	19.49	308.51	14.18%	0.12%
MISCELLANEOUS	218,298.94	-0.28%	15.32	350.10	-11.15%	0.16%
INSURANCE	138,903.74	-0.58%	13.63	635.07	22.73%	0.46%
TEXTILE	115,990.04	-0.68%	10.65	462.75	-4.25%	0.40%
NBFI	93,346.91	-1.11%	11.18	138.41	16.89%	0.15%
CEMENT	93,331.33	-0.35%	14.99	20.46	24.21%	0.02%
TRAVEL & LEISURE	34,032.55	-0.79%	17.55	111.79	-21.85%	0.33%
IT	24,106.45	-1.86%	16.24	165.22	-7.14%	0.69%
TANNERY	21,838.84	0.07%	49.89	40.87	-8.26%	0.19%
PAPER & PRINTING	22,965.81	6.37%	29.45	575.98	235.93%	2.51%
SERVICE & REAL ESTATE	21,737.43	1.76%	12.11	208.58	33.00%	0.96%
CERAMIC	17,552.24	-0.14%	52.22	32.67	-20.11%	0.19%
JUTE	2,840.01	1.93%	29.99	55.50	89.49%	1.95%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ANWARGALV	14.19%	5.90%	99.80	8.72	77.16	0.00	67.76	67.95
MONOSPOOL	12.73%	30.90%	132.30	28.76	51.34	-17.48	99.22	99.29
HAKKANIPUL	7.78%	1.50%	74.40	199.29	55.61	-10.70	66.75	63.83
BEACHHATCH	7.34%	1.70%	53.60	8.78	55.23	-7.32	49.44	69.68
TILIL	7.32%	1.00%	51.00	N/A	44.78	-43.93	50.28	46.42
CAPITECGBF	6.10%	-0.40%	8.00	23.53	59.51	-47.37	7.92	7.40
RUPALILIFE	5.97%	-3.20%	98.50	N/A	46.72	-72.77	108.03	90.62
SIMTEX	5.72%	0.60%	30.90	26.64	71.97	-21.74	27.59	18.71
MAGURAPLEX	5.46%	7.60%	103.70	24.23	49.80	-31.55	95.42	0.00
INTECH	5.38%	-1.40%	26.20	-67.76	42.25	-70.00	29.21	23.26

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DISCLAIMER		

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

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

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.33											
ABBANK	B	Dec	5.00	(1.96)		(46.15)	(0.11)	(27.36)	(0.18)	8956.95	(2517.40)	4478.48	80%	720.86	6.05	39.44	(87.50)	24.65
ALARABANK	A	Dec	14.90	(0.67)	18.13	0.45	32.87	20.86	0.71	11516.92	14179.20	17160.21	85%	977.67	0.80	19.24	(90.48)	1.64
BANKASIA	A	Dec	17.90	0.00	137.60	3.44	5.20	29.28	0.61	12824.98	18982.90	22956.71	49%	633.43	4.46	51.96	(31.25)	49.80
BRACBANK	A	Dec	69.70	2.35	324.80	8.12	8.58	51.73	1.35	19909.26	54296.60	138767.54	54%	1071.72	24.28	44.77	(42.73)	65.14
CITYBANK	A	Dec	24.50	0.00	253.33	6.33	3.87	38.09	0.64	15212.22	29611.50	37269.94	70%	1059.23	51.09	49.20	(54.17)	57.05
DHAKABANK	A	Dec	11.00	0.00	70.93	1.77	6.20	22.94	0.48	10569.32	12118.30	11626.25	59%	624.44	5.38	45.39	(42.86)	36.71
DUTCHBANGL	A	Dec	40.00	0.00	141.33	3.53	11.32	55.00	0.73	9667.01	41930.10	38668.04	16%	158.93	3.25	53.86	(19.23)	68.96
EBL	A	Dec	23.30	(0.43)	195.20	4.88	4.77	29.53	0.79	15958.13	26999.90	37182.44	69%	1094.09	10.03	45.24	(30.77)	39.12
EXIMBANK	A	Dec	3.10	(3.13)		(2.89)	(1.07)	19.54	0.16	14475.57	17103.90	4487.43	68%	977.97	4.36	39.07	(81.82)	46.08
FIRSTSBANK	A	Dec	2.10	(8.70)		(28.02)	(0.07)	2.39	0.88	12081.39	12928.50	2537.09	94%	1136.86	6.88	41.33	(80.00)	39.97
GIB	Z	Dec	1.70	(5.56)		(30.17)	(0.06)	(44.40)	(0.04)	9874.39	(31366.80)	1678.65	85%	835.08	0.57	43.99	(66.67)	32.14
ICBIBANK	Z	Dec	2.60	(3.70)		(0.92)	(2.83)	(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.28	58.53	(14.29)	81.49
IFIC	B	Dec	5.10	(1.92)		(12.53)	(0.41)	8.91	0.57	19220.87	15682.60	9802.64	67%	1292.60	9.58	42.11	(75.00)	28.60
ISLAMIBANK	A	Dec	37.80	0.00	33.07	0.83	45.73	44.48	0.85	16099.91	56740.70	60857.66	100%	1607.09	12.78	42.10	(63.46)	30.68
JAMUNABANK	A	Dec	21.00	0.00	236.80	5.92	3.55	29.62	0.71	9393.37	12316.20	19726.08	59%	554.40	13.91	48.92	(14.29)	43.48
MERCANBANK	A	Dec	8.00	0.00	99.73	2.49	3.21	26.39	0.30	11065.75	15107.60	8852.60	66%	734.43	2.55	28.12	(100.00)	30.34
MIDLANDBNK	B	Dec	21.20	1.92		0.80	26.50	15.59	1.36	6588.60	3084.20	13967.83	23%	154.17	67.08	51.86	(66.67)	59.03
MTB	A	Dec	12.20	0.00	100.27	2.51	4.87	28.86	0.42	10814.32	13595.60	13193.47	67%	721.75	0.47	44.48	(33.33)	54.29
NBL	Z	Dec	2.90	0.00		(6.00)	(0.48)	(3.38)	(0.86)	32197.40	(28510.40)	9337.25	84%	2719.39	2.79	26.71	(87.50)	35.16
NCCBANK	A	Dec	11.00	(0.90)	83.20	2.08	5.29	22.75	0.48	11104.23	13731.30	12214.65	58%	645.71	8.45	31.16	(90.91)	23.76
NRBBANK	A	Dec	6.50	(2.99)		(1.04)	(6.25)	10.70	0.61	6905.87	1234.70	4488.82	44%	303.93	3.56	33.38	(73.33)	28.50
NRBCBANK	A	Dec	5.60	1.82	5.07	0.13	44.21	16.91	0.33	8286.50	5423.90	4640.44	41%	336.93	0.79	31.57	(85.71)	32.85
ONEBANKPLC	B	Dec	7.00	1.45		1.43	4.91	23.59	0.30	10658.22	13252.90	7460.75	69%	736.06	8.30	37.05	(83.33)	34.55
PREMIERBAN	A	Dec	5.00	0.00		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	1.64	22.63	(100.00)	18.85
PRIMEBANK	A	Dec	26.30	0.77	289.07	7.23	3.64	38.82	0.68	11605.91	25754.90	30523.54	64%	743.36	5.01	36.09	(83.33)	33.77
PUBALIBANK	A	Dec	28.60	1.06	373.33	9.33	3.06	58.09	0.49	13014.35	40288.10	37221.04	72%	934.43	3.53	53.25	(16.67)	60.88
RUPALIBANK	B	Dec	17.40	(9.84)		(4.32)	(4.03)	32.17	0.54	4879.32	5381.90	8490.02	10%	47.87	32.23	37.99	(80.00)	20.15
SBACBANK	B	Dec	6.50	(1.52)		0.20	32.50	13.63	0.48	8241.92	2847.10	5357.25	28%	227.31	0.96	33.36	(80.00)	12.69
SHAHJABANK	A	Dec	16.60	0.61	186.67	4.67	3.56	23.39	0.71	11129.68	12340.90	18475.27	57%	630.39	11.69	35.30	(57.14)	43.89
SIBL	A	Dec	3.20	(5.88)		(20.37)	(0.16)	2.87	1.11	11401.55	9293.00	3648.50	88%	1007.67	3.66	36.65	(87.50)	38.84
SOUTHEASTB	A	Dec	9.00	(2.17)	77.87	1.95	4.62	25.17	0.36	13373.96	18160.30	12036.56	68%	908.23	11.77	53.21	(28.57)	55.68
STANDBANKL	B	Dec	5.30	0.00		0.69	7.64	17.14	0.31	11158.42	7394.20	5913.96	67%	746.72	1.90	38.36	(62.50)	23.57
TRUSTBANK	A	Dec	17.50	(1.13)	142.40	3.56	4.92	28.30	0.62	9940.79	15541.40	17396.38	40%	397.63	16.15	51.87	(10.00)	31.57
UCB	A	Dec	9.80	2.08	17.07	0.43	22.97	26.02	0.38	15503.76	23038.40	15193.68	89%	1378.59	5.25	37.97	(50.00)	31.31
UNIONBANK	Z	Dec	1.60	0.00		0.19	8.57	15.41	0.10	10362.80	5411.00	1658.05	46%	471.61	0.87	36.54	(80.00)	15.66
UTTARABANK	A	Dec	21.40	0.00	184.53	4.61	4.64	29.67	0.72	9702.69	16778.00	20763.76	72%	697.53	12.03	58.20	(20.00)	45.24

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.18											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.36	44.01	(50.00)	10.51
BDFINANCE	Z	Dec	15.70	(4.27)		0.76	20.66	(29.48)	(0.53)	1882.36	(7538.30)	2955.31	81%	152.68	14.77	69.24	(33.33)	67.38
BIFC	Z	Dec	3.00	(6.25)		(5.24)	(0.57)	(130.04)	(0.02)	1006.79	(11762.90)	302.04	62%	62.07	0.01	48.74	(22.22)	61.57
DBH	A	Dec	36.90	0.82	195.73	4.89	7.54	48.52	0.76	2028.68	7314.60	7485.83	49%	98.76	3.18	47.38	(50.00)	53.52
FAREASTFIN	Z	Dec	1.01	9.78		(5.00)	(0.20)	(54.23)	(0.02)	1640.63	(9921.90)	165.70	60%	98.86	0.75	32.97	(71.79)	18.97
FASFIN	Z	Dec	1.10	0.00		(19.96)	(0.06)	105.22	0.01	1490.77	(17207.00)	163.98	87%	129.40	0.10	41.07	(75.00)	29.52
FIRSTFIN	Z	Dec	2.20	0.00		(6.41)	(0.34)	(42.67)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.01	47.23	(40.00)	59.32
GSPFINANCE	Z	Dec	2.20	0.00		(6.96)	(0.32)	(0.62)	(3.55)	1570.69	1263.80	345.55	88%	138.19	0.12	33.30	(71.43)	7.56
ICB	B	Jun	42.60	(2.07)		(4.29)	(9.92)	48.53	0.88	8672.59	29025.80	36945.23	4%	32.96	5.02	30.50	(72.29)	26.66
IDLC	A	Dec	37.50	(1.06)	215.47	5.39	6.96	48.57	0.77	4364.83	14435.70	16368.11	43%	189.17	10.62	45.87	(50.00)	36.71
ILFSL	Z	Dec	1.00	0.00		(12.20)	(0.08)	(218.42)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.00	29.88	(100.00)	26.06
IPDC	A	Dec	21.80	1.40	34.13	0.85	25.55	17.07	1.28	4091.28	2415.10	8918.99	38%	155.96	60.86	55.83	(32.26)	68.66
ISLAMICFIN	Z	Dec	7.40	1.37		(2.59)	(2.86)	(1.74)	(4.25)	1403.27	(1375.10)	1038.42	67%	94.45	0.28	54.15	(37.50)	69.63
LANKABAFIN	A	Dec	14.00	(1.41)	28.80	0.72	19.44	18.87	0.74	5388.39	3659.60	7543.75	66%	358.06	10.74	37.28	(78.13)	33.62
MIDASFIN	Z	Dec	5.40	(1.82)		(6.29)	(0.86)	0.01	540.00	1438.93	(757.80)	777.02	62%	88.70	0.07	36.05	(77.78)	17.91
NHFIL	A	Dec	25.50	(1.54)	54.40	1.36	18.75	18.98	1.34	1287.34	813.50	3282.72	46%	58.69	25.30	58.55	(12.50)	84.96
PHOENIXFIN	Z	Dec	3.00	3.45		(26.05)	(0.12)	(101.55)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.15	43.53	(60.00)	51.51
PLFSL	Z	Dec	0.92	3.37		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	262.61	82%	233.63	0.13	35.90	(67.39)	17.50
PREMIERLEA	Z	Dec	1.03	5.10		(6.23)	(0.17)	(78.99)	(0.01)	1329.70	(8425.60)	136.96	79%	105.42	0.10	32.49	(80.00)	28.03
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.16	39.03	(75.00)	31.10
UNIONCAP	Z	Dec	4.10	7.89		(2.35)	(1.75)	(64.78)	(0.06)	1725.74	(10531.80)	707.55	71%	122.63	0.38	46.07	(50.00)	40.03
UNITEDFIN	A	Dec	12.40	(3.13)	12.27	0.31	40.43	17.07	0.73	1871.15	1463.30	2320.23	60%	112.03	5.28	49.10	(35.71)	47.13
UTTARAFIN	Z	Dec	11.80	0.85		0.00		0.00		1314.82	5977.60	1551.49	56%	73.05	0.05	40.87	(53.33)	61.31

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							14.99											
ARAMITCEM	Z	Jun	10.60	0.95		(7.95)	(1.33)	(24.81)	(0.43)	338.80	(1063.80)	359.13	54%	18.32	0.01	37.13	(70.59)	35.80
CONFIDCEM	A	Jun	54.90	(0.36)	515.73	12.89	4.26	83.44	0.66	862.54	4936.40	4735.34	70%	60.08	9.97	47.00	(43.59)	63.66
CROWNCEMNT	A	Jun	53.50	(0.37)	189.87	4.75	11.27	58.47	0.91	1485.00	4021.80	7944.75	48%	70.95	0.35	50.16	(29.41)	44.14
HEIDELBCEM	A	Dec	226.70	0.22	219.20	5.48	41.37	74.48	3.04	565.04	3552.40	12809.46	39%	22.22	0.67	39.30	(65.63)	46.91
LHB	A	Dec	53.10	(0.38)	163.20	4.08	13.01	17.13	3.10	11613.70	6978.60	61668.75	37%	425.18	8.89	50.87	(26.53)	56.68
MEGHNACEM	Z	Jun	35.50	(2.74)		(33.27)	(1.07)	10.00	3.55	315.88	873.30	1121.37	58%	18.35	0.20	26.84	(75.00)	27.82
PREMIERCEM	A	Jun	44.50	(1.11)	35.73	0.89	49.81	63.89	0.70	1054.50	5396.70	4692.53	56%	59.49	0.37	49.97	(20.41)	42.28

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.63											
AGRANINS	A	Dec	23.70	(1.66)	8.00	0.20	118.50	18.32	1.29	360.19	277.00	853.65	72%	25.98	2.05	33.25	(89.80)	15.17
ASIAINS	A	Dec	28.90	(0.69)	77.33	1.93	14.95	28.93	1.00	470.69	466.20	1360.29	62%	29.24	7.81	56.54	(35.90)	76.03
ASIAPACINS	A	Dec	32.90	3.46	115.73	2.89	11.37	24.96	1.32	423.50	481.40	1393.32	66%	28.12	1.82	39.00	(85.19)	41.00
BGIC	A	Dec	34.20	(0.87)	92.27	2.31	14.83	20.03	1.71	540.27	250.40	1847.72	67%	35.98	1.91	53.62	(52.78)	57.96
BNICL	A	Dec	47.10	(2.08)	187.20	4.68	10.06	29.96	1.57	442.50	816.30	2084.18	42%	18.53	14.43	57.26	(35.44)	68.27
CENTRALINS	A	Dec	38.70	(2.03)	77.33	1.93	20.02	50.33	0.77	531.45	2078.70	2056.71	61%	32.31	4.42	45.50	(66.67)	43.91
CITYGENINS	A	Dec	75.30	(0.79)	139.73	3.49	21.56	23.77	3.17	681.66	760.30	5132.90	64%	43.59	26.83	84.80	(10.94)	68.85
CONTININS	B	Dec	25.90	(0.77)		1.64	15.79	22.57	1.15	436.86	426.80	1131.47	68%	29.91	5.32	46.38	(68.00)	41.25
CRYSTALINS	A	Dec	54.70	(0.55)	141.33	3.53	15.48	27.18	2.01	440.00	689.50	2406.80	42%	18.48	13.60	50.47	(51.95)	50.84
DGIC	B	Dec	22.30	0.90		0.79	28.35	11.89	1.88	400.00	451.80	892.00	48%	19.16	2.93	53.11	(27.27)	61.89
DHAKAINS	A	Dec	37.20	(2.11)	89.60	2.24	16.61	26.22	1.42	401.25	1011.40	1492.65	44%	17.78	5.89	46.30	(78.26)	48.01
EASTERNINS	A	Dec	50.50	0.40	147.73	3.69	13.67	52.02	0.97	431.10	1341.10	2177.06	55%	23.77	4.75	46.59	(77.08)	60.28
EASTLAND	A	Dec	20.00	0.00	36.80	0.92	21.74	21.25	0.94	838.81	932.60	1677.62	59%	49.40	1.99	42.73	(85.71)	35.75
EIL	B	Dec	30.40	(1.94)		1.29	23.51	18.15	1.67	651.97	605.60	1981.99	40%	26.08	12.27	47.56	(57.58)	35.31
FEDERALINS	A	Dec	20.80	(2.80)	45.33	1.13	18.35	12.79	1.63	710.40	208.80	1477.63	62%	43.86	1.59	46.00	(45.71)	51.01
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	1.61	45.67	(60.87)	59.34
GREENDELT	A	Dec	54.00	(0.92)	193.60	4.84	11.16	69.98	0.77	1001.88	6051.90	5410.15	69%	69.36	0.97	50.65	(79.79)	54.56
ICICL	A	Dec	23.40	2.18	20.80	0.52	45.00	16.63	1.41	506.53	366.70	1185.28	59%	29.73	10.59	52.25	(42.86)	64.10
ISLAMIINS	A	Dec	39.60	(0.50)	104.00	2.60	15.23	22.57	1.75	411.65	517.20	1630.13	54%	22.39	0.79	47.16	(65.79)	46.98
JANATAINS	A	Dec	25.80	0.00	63.47	1.59	16.26	15.21	1.70	484.83	156.70	1250.86	60%	29.15	2.00	49.60	(65.85)	59.99
KARNAPHULI	A	Dec	31.10	0.32	91.73	2.29	13.56	23.47	1.33	448.76	499.20	1395.64	67%	30.18	22.77	52.29	(50.00)	59.87
MEGHNAINS	A	Dec	28.10	(2.09)	52.27	1.31	21.51	14.19	1.98	400.00	170.40	1124.00	71%	28.30	15.22	56.05	(43.59)	69.83
MERCINS	A	Dec	24.40	(3.94)	34.13	0.85	28.59	17.74	1.38	430.95	312.80	1051.52	66%	28.24	0.50	51.06	(57.14)	30.56
NITOLINS	A	Dec	27.50	(1.08)	53.87	1.35	20.42	30.38	0.91	422.18	837.70	1161.00	65%	27.44	0.20	54.37	(40.74)	70.24
NORTHRNINS	A	Dec	30.30	0.66	76.27	1.91	15.89	25.23	1.20	426.60	631.40	1292.60	69%	29.44	0.43	46.56	(69.39)	46.21
PARAMOUNT	A	Dec	43.60	0.69	130.13	3.25	13.40	28.75	1.52	406.65	701.70	1772.99	52%	20.95	4.74	50.18	(58.93)	50.29
PEOPLESINS	A	Dec	37.80	(0.79)	122.67	3.07	12.33	36.06	1.05	462.00	946.10	1746.36	66%	30.27	16.41	56.20	(51.43)	64.06
PHENIXINS	A	Dec	29.10	1.39	85.87	2.15	13.56	33.95	0.86	403.42	903.40	1173.95	62%	24.94	1.42	56.59	(2.78)	66.95
PIONEERINS	A	Dec	49.40	(0.80)	168.00	4.20	11.76	46.71	1.06	978.01	3275.30	4831.37	60%	58.74	17.81	50.52	(75.23)	57.37
PRAGATIINS	A	Dec	72.50	(3.46)	168.53	4.21	17.21	56.44	1.28	788.49	3599.90	5716.55	58%	45.76	70.34	53.45	(56.82)	28.09
PRIMEINSUR	A	Dec	33.10	(0.30)	109.33	2.73	12.11	22.84	1.45	408.77	481.90	1353.03	68%	27.90	1.36	52.65	(46.67)	57.84
PROVATIINS	A	Dec	30.40	(0.65)	52.80	1.32	23.03	21.71	1.40	403.12	472.10	1225.48	68%	27.26	4.52	38.48	(88.00)	48.58
PURABIGEN	A	Dec	21.10	(1.40)	65.60	1.64	12.87	14.55	1.45	598.13	61.30	1262.05	68%	40.92	6.68	54.82	(70.00)	52.22
RELIANCINS	A	Dec	67.50	(0.74)	424.53	10.61	6.36	76.62	0.88	1051.61	6266.80	7098.37	36%	37.61	1.65	53.36	(56.38)	49.55
REPUBLIC	A	Dec	29.70	(3.57)	78.40	1.96	15.15	19.29	1.54	547.04	459.10	1624.71	63%	34.37	3.33	47.37	(61.76)	39.85
RUPALIINS	A	Dec	22.80	0.00	50.67	1.27	18.00	20.25	1.13	766.65	828.00	1747.96	54%	41.13	0.79	41.45	(85.00)	49.31
SICL	B	Dec	21.10	(1.40)		0.84	25.12	10.35	2.04	400.00	78.90	844.00	50%	19.84	0.75	46.91	(50.00)	42.38
SIPLC	A	Dec	54.30	(1.09)	228.27	5.71	9.52	27.76	1.96	400.00	606.40	2172.00	40%	16.00	15.52	50.06	(83.48)	38.57
SONARBAINS	A	Dec	28.00	(1.41)	69.87	1.75	16.03	20.18	1.39	420.44	430.30	1177.23	60%	25.43	2.09	51.51	(58.62)	49.48
STANDARINS	A	Dec	38.20	0.53	109.33	2.73	13.98	22.42	1.70	432.97	487.80	1653.95	36%	15.47	4.07	44.36	(69.39)	53.72
TAKAFULINS	A	Dec	34.70	0.29	60.27	1.51	23.03	19.19	1.81	425.87	374.10	1477.77	51%	21.75	0.03	47.01	(66.67)	44.70
UNIONINS	A	Dec	34.10	2.40	96.00	2.40	14.21	19.13	1.78	484.02	403.50	1650.51	47%	22.80	10.78	52.17	(34.88)	65.17
UNITEDINS	A	Dec	42.30	(1.17)	125.33	3.13	13.50	31.59	1.34	445.00	916.10	1882.35	40%	17.84	1.41	52.81	(42.86)	61.34

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							11602.10											
CLICL	B	Dec	54.90	(1.79)	703.67	623.43	N/A	8.94	6.14	375.00	0.00	2058.75	40%	15.00	25.63	53.39	(39.18)	48.71
DELTALIFE	A	Dec	76.10	(1.04)	41017.80	39057.57	N/A	0.00		1237.50	0.00	9417.38	52%	64.03	9.17	48.24	(55.00)	28.35
FAREASTLIF	Z	Dec	23.80	0.00	0.00	0.00	N/A	0.00		747.43	0.00	1778.88	80%	59.73	0.19	32.26	(92.31)	51.13
MEGHNALIFE	A	Dec	56.90	0.18	15247.86	15107.71	N/A	22.90	2.48	424.05	0.00	2412.84	70%	29.64	10.90	44.17	(70.73)	33.26
NATLIFEINS	A	Dec	105.40	1.35	64200.64	56902.40	N/A	58.43	1.80	1085.22	0.00	11438.22	44%	47.88	6.88	46.82	(57.63)	38.29
PADMALIFE	Z	Dec	18.00	1.12	3060.01	2783.03	N/A	0.00		388.80	0.00	699.84	68%	26.61	0.03	35.48	(81.48)	32.77
POPULARLIF	A	Dec	49.30	0.20	15810.33	15246.58	N/A	89.01	0.55	604.28	0.00	2979.10	76%	46.11	6.06	47.67	(50.00)	34.79
PRAGATILIF	A	Dec	257.50	(0.58)	7331.02	6368.60	N/A	0.00		325.45	0.00	8380.34	59%	19.33	78.57	57.71	(56.85)	40.47
PRIMELIFE	B	Dec	39.10	(0.51)	6470.73	6796.21	N/A	0.00		305.20	0.00	1193.33	64%	19.51	3.05	45.48	(60.00)	31.64
PROGRESLIF	Z	Dec	50.00	1.21	0.00	0.00	N/A	0.00		166.43	0.00	832.15	61%	10.18	0.66	41.69	(78.79)	49.50
RUPALILIFE	A	Dec	98.50	(3.15)	4768.42	4485.18	N/A	0.00		300.14	0.00	2956.38	68%	20.39	119.95	46.72	(72.77)	35.92
SANDHANINS	A	Dec	21.30	(0.93)	6627.43	6496.09	N/A	18.31	1.16	1096.99	0.00	2336.59	68%	74.96	2.47	41.12	(77.78)	34.16
SONALILIFE	A	Dec	74.00	2.07	7915.15	8685.14	N/A	35.60	2.08	475.00	0.00	3515.00	45%	21.45	17.84	55.06	(6.41)	66.33
SUNLIFEINS	B	Dec	52.80	(2.76)	484.60	551.20	N/A	0.00		357.61	0.00	1888.18	64%	23.01	11.98	58.11	(12.05)	54.33
TILIL	B	Dec	51.00	2.00	393.84	298.07	N/A	12.13	4.20	400.00	0.00	2040.00	47%	18.65	69.65	44.78	(43.93)	57.00

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.70											
AOL	Z	Jun	14.60	0.69		1.59	9.18	19.33	0.76	1097.82	926.20	1602.82	69%	76.13	0.83	43.85	(66.67)	44.14
BARKAPOWER	Z	Jun	6.60	(1.49)		0.39	17.07	22.56	0.29	2354.66	2000.80	1554.08	70%	164.85	2.06	29.35	(68.42)	27.99
BDWELDING	Z	Jun	8.40	(1.18)		0.00		0.00		433.49	64.90	364.13	69%	29.91	0.14	40.25	(60.00)	18.51
BPPL	B	Jun	13.20	(2.22)		0.99	13.38	27.03	0.49	1729.95	1440.70	2283.53	64%	111.13	11.39	59.15	(5.00)	74.76
CVOPRL	A	Jun	184.50	2.39	136.53	3.41	54.05	11.87	15.54	277.70	(3.00)	5123.57	55%	15.19	137.46	50.35	(72.80)	40.46
DESCO	Z	Jun	19.80	(1.00)		(2.64)	(7.50)	36.16	0.55	3975.70	11099.70	7871.89	32%	128.57	0.51	37.64	(50.00)	47.84
DOREENPWR	A	Jun	26.70	(2.20)	162.67	4.07	6.57	52.28	0.51	1811.19	6727.10	4835.88	33%	60.48	8.41	45.87	(51.43)	48.42
EASTRNLU	A	Jun	2617.90	2.33	1382.93	34.57	75.72	192.14	13.62	15.88	259.90	4157.23	34%	0.54	20.67	53.50	(34.67)	56.01
EPGL	B	Jun	17.40	0.58		(1.45)	(11.97)	25.44	0.68	1901.63	3296.40	3308.84	46%	87.21	6.90	49.50	(24.00)	54.21
GBBPOWER	Z	Jun	6.60	1.54		0.13	49.50	20.32	0.32	1018.04	179.30	671.91	68%	69.22	0.81	49.63	(44.44)	63.13
INTRACO	B	Jun	26.20	1.95		1.44	18.19	13.10	2.00	982.33	235.20	2573.70	70%	68.70	20.64	49.36	(63.83)	52.52
JAMUNAOIL	A	Jun	186.80	(0.53)	1954.67	48.87	3.82	255.69	0.73	1104.25	24567.80	20627.39	40%	44.08	2.64	56.91	(10.00)	59.64
KPCL	Z	Jun	10.50	(1.87)		0.17	60.58	18.87	0.56	3974.13	3314.10	4172.84	30%	119.26	2.35	50.87	(55.00)	56.91
LINDEBD	A	Dec	788.20	(0.10)	1002.67	25.07	31.44	208.14	3.79	152.18	3335.20	11994.83	40%	6.09	2.23	24.74	(88.12)	18.80
LRBDL	Z	Jun	12.50	(0.79)		0.15	85.23	33.47	0.37	1452.43	2535.00	1815.54	64%	93.35	1.50	33.37	(82.35)	34.30
MJLBD	A	Jun	92.90	(0.85)	431.47	10.79	8.61	50.85	1.83	3167.52	10021.40	29426.26	28%	90.21	22.42	40.49	(63.04)	43.86
MPETROLEUM	A	Jun	211.20	(0.09)	2029.87	50.75	4.16	255.18	0.83	1082.16	24137.40	22855.22	41%	44.73	4.27	56.52	(42.62)	60.27
PADMAOIL	A	Jun	195.40	0.21	2144.00	53.60	3.65	257.75	0.76	982.33	21764.20	19194.73	48%	46.75	31.49	46.47	(50.00)	77.33
POWERGRID	A	Jun	28.60	(0.35)		(0.45)	(63.09)	139.11	0.21	9138.07	(4677.60)	26134.88	20%	178.19	1.53	40.18	(57.50)	37.22
SPCL	A	Jun	43.70	(0.68)	97.60	2.44	17.91	38.55	1.13	1866.32	4295.30	8155.82	42%	79.11	16.28	56.29	(12.79)	66.97
SUMITPOWER	A	Jun	14.10	(2.08)	77.87	1.95	7.24	42.55	0.33	10679.00	25721.60	15057.39	37%	393.09	7.11	49.14	(30.77)	49.43
TITASGAS	B	Jun	17.90	(1.10)		(12.77)	(1.40)	88.07	0.20	9892.22	83683.00	17707.07	25%	247.31	1.48	38.81	(55.00)	39.45
UPGDCL	A	Jun	131.70	(0.83)	1030.40	25.76	5.11	72.55	1.82	5796.95	26492.40	76345.83	10%	57.97	5.59	33.32	(94.67)	29.98

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								13.99										
BSCPLC	A	Jun	133.10	(0.75)	364.27	9.11	14.62	86.41	1.54	1870.38	12752.30	24894.76	23%	43.15	7.19	49.11	(38.38)	60.35
GP	A	Dec	281.60	(0.64)	894.40	22.36	12.59	36.72	7.67	13503.00	43171.50	380244.48	10%	135.03	8.24	34.39	(67.25)	24.81
ROBI	A	Dec	29.30	(1.01)	63.47	1.59	18.47	12.77	2.29	52379.30	16226.50	153471.35	10%	523.79	66.88	49.79	(59.26)	53.70

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								10.40										
AFTABAUTO	Z	Jun	35.80	(1.10)		(1.35)		47.92	0.75	1055.45	2258.40	3778.51	71%	74.60	11.97	52.21	(30.00)	48.58
ANWARGALV	A	Jun	99.80	6.28	457.60	11.44	8.72	4.24	23.54	301.87	141.80	3012.66	65%	19.52	276.45	77.16	0.00	97.56
APOLOISPAT	Z	Jun	2.40	4.35		(11.54)	(0.21)	3.80	0.63	4013.09	(4932.70)	963.14	80%	320.08	0.09	30.08	(100.00)	28.58
ATLASBANG	Z	Jun	55.90	3.52		(1.09)	(51.13)	114.00	0.49	331.27	3302.50	1851.80	49%	16.23	0.01	39.79	(98.13)	30.05
AZIZPIPES	Z	Jun	47.00	4.68		(3.12)	(15.06)	(48.14)	(0.98)	53.47	(359.50)	251.31	89%	4.75	0.70	33.17	(77.78)	45.42
BBS	B	Jun	9.20	(1.08)		(0.65)	(14.08)	11.37	0.81	1629.30	476.00	1498.96	70%	114.03	2.36	31.23	(76.19)	32.66
BBS CABLES	B	Jun	15.10	(0.66)		(2.19)	(6.91)	30.42	0.50	2117.10	4691.70	3196.82	70%	147.94	5.42	38.61	(55.56)	50.34
BDAUTOCA	B	Jun	112.80	1.81		0.16	705.00	7.39	15.26	43.26	(11.20)	487.97	70%	3.02	8.96	45.82	(36.80)	55.91
BDLAMP	A	Jun	136.80	2.24		(4.76)	(28.74)	48.17	2.84	105.28	586.70	1440.23	38%	4.02	7.36	41.91	(75.23)	37.54
BDTHAI	B	Jun	10.80	0.00		(1.99)	(5.44)	28.09	0.38	1277.75	2071.50	1379.97	71%	90.49	4.66	38.97	(60.00)	52.39
BENGALWTL	B	Jun	18.00	(1.10)		0.56	32.14	26.12	0.69	914.76	995.60	1646.57	47%	42.78	1.28	49.50	(25.00)	44.77
BSRMLTD	A	Jun	83.80	(0.36)	763.20	19.08	4.39	160.47	0.52	2985.85	40476.60	25021.42	28%	83.42	3.24	40.64	(74.68)	40.28
BSRMSTEEL	A	Jun	67.50	(0.59)	486.40	12.16	5.55	85.77	0.79	3759.53	26668.10	25376.83	28%	105.04	18.92	53.89	(50.63)	66.47
COPPERTECH	B	Jun	18.90	(2.07)		0.59	32.22	14.05	1.35	655.20	254.80	1238.33	72%	47.46	4.61	48.29	(18.52)	50.84
DESHBANDHU	B	Jun	17.10	1.79		(2.60)	(6.58)	16.52	1.04	613.65	522.40	1049.34	66%	40.78	9.29	40.58	(61.54)	49.73
DOMINAGE	B	Jun	22.50	0.00		0.15	153.41	17.22	1.31	1026.00	731.80	2308.50	70%	71.61	59.71	58.67	(44.19)	67.16
ECABLES	B	Jun	123.30	1.15		(4.60)	(26.80)	341.18	0.36	264.00	8834.30	3255.12	41%	10.80	1.56	51.19	(25.79)	59.94
GOLDENSON	B	Jun	11.50	3.60		(1.44)	(7.99)	16.80	0.68	1717.30	283.00	1974.90	70%	119.71	17.62	50.55	(20.00)	49.49
GPHISPAT	A	Jun	17.90	(0.56)	33.60	0.84	21.31	52.77	0.34	4838.83	19228.40	8661.51	58%	282.64	7.81	41.17	(53.85)	44.80
IFADAUTOS	B	Jun	20.30	(1.46)		0.49	41.15	36.20	0.56	2682.54	5965.90	5445.56	45%	121.06	3.55	34.95	(66.67)	23.13
KAY&QUE	B	Jun	421.80	(0.50)		4.92	85.73	97.51	4.33	69.93	577.20	2949.65	65%	4.53	62.40	57.25	(51.89)	58.35
KDSALTD	A	Jun	41.40	(1.90)	83.20	2.08	19.90	27.08	1.53	747.41	1075.30	3094.28	36%	26.93	14.99	47.78	(29.33)	41.90
MIRAKHTER	A	Jun	30.60	(1.92)	53.33	1.33	22.95	50.97	0.60	1207.72	3914.60	3695.62	51%	62.10	13.29	53.03	(33.33)	56.57
MONNOAGML	A	Jun	321.90	8.75	93.87	2.35	137.17	111.61	2.88	44.00	439.40	1416.36	70%	3.08	12.46	30.82	(75.12)	43.34
NAHEEACP	B	Jun	18.10	(2.69)		0.56	32.32	19.50	0.93	683.60	648.30	1237.32	68%	46.29	5.66	36.44	(59.02)	41.90
NAVANACNG	A	Jun	22.60	(1.74)	4.80	0.12	188.33	30.79	0.73	755.53	1606.90	1707.50	58%	43.45	4.33	54.49	(14.81)	61.77
NPOLYMER	A	Jun	27.10	(0.37)	37.87	0.95	28.63	30.29	0.89	729.84	1189.00	1977.87	67%	49.23	2.99	31.16	(77.08)	30.57
NLTUBES	B	Jun	73.30	2.52		1.03	71.40	136.65	0.54	348.22	4397.20	2552.45	49%	17.05	6.72	43.26	(39.68)	55.05
OAL	Z	Jun	5.60	0.00		(0.67)	(8.40)	9.75	0.57	1695.27	41.80	949.35	74%	125.77	1.10	26.59	(91.67)	19.12
OIMEX	B	Jun	19.40	(0.51)		0.87	22.38	3.89	4.99	730.85	(479.60)	1417.85	64%	46.95	9.29	36.39	(62.00)	40.99
QUASEMIND	B	Jun	42.30	3.68		0.76	55.66	28.78	1.47	727.27	1134.90	3076.35	70%	50.91	23.16	55.25	(15.38)	69.54
RANFOUNDRY	A	Jun	165.70	(1.54)	169.07	4.23	39.20	34.41	4.82	100.00	235.40	1657.00	50%	5.01	2.30	46.26	(60.31)	48.11
RENWICKJA	Z	Jun	527.50	(2.17)		(11.60)	(45.47)	(108.49)	(4.86)	20.00	(225.70)	1055.00	49%	0.98	0.07	20.22	(95.39)	7.82
RSRMSTEEL	Z	Jun	6.50	1.56		0.00		0.00		1011.89	2785.10	657.73	70%	70.90	0.08	27.74	(85.19)	6.70
RUNNERAUTO	A	Jun	31.80	(3.64)	3.73	0.09	340.71	65.96	0.48	1135.40	4383.80	3610.57	50%	56.23	11.31	70.74	(7.27)	82.01
SALAMCRST	B	Jun	17.30	(1.70)		0.37	46.34	18.33	0.94	983.71	407.00	1701.82	52%	50.66	17.33	49.69	(38.46)	47.53
SHURWID	Z	Jun	4.30	0.00		0.00		0.00		573.68	127.00	246.68	88%	50.48	0.12	27.00	(83.33)	25.30
SINGERBD	A	Dec	99.70	0.40		(45.68)	(2.18)	13.39	7.45	997.03	1558.60	9940.39	43%	42.87	2.01	34.08	(74.39)	32.68
SSSTEEL	Z	Jun	4.60	0.00		(0.04)	(115.00)	21.64	0.21	3286.33	4559.20	1511.71	69%	226.95	1.01	27.47	(100.00)	17.89
WALTONHIL	A	Jun	381.20	1.65	1226.13	30.65	12.44	277.04	1.38	3029.28	110940.20	115476.15	39%	117.87	9.61	24.83	(84.88)	21.31
WMSHIPYARD	Z	Jun	8.20	(1.20)		0.11	76.88	18.24	0.45	2352.04	1028.90	1928.67	70%	164.62	0.89	47.35	(41.67)	39.20
YPL	Z	Jun	16.10	(0.62)		0.00		0.00		736.99	82.90	1186.55	70%	51.52	1.29	45.99	(59.09)	61.13

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							52.22											
FUWANGCER	B	Jun	12.10	0.83		0.20	60.50	11.98	1.01	1362.69	192.00	1648.85	70%	95.39	8.57	46.43	(41.18)	54.85
MONNOCERA	B	Jun	79.30	(0.50)		1.64	48.35	81.16	0.98	377.24	2640.20	2991.51	63%	23.60	11.13	49.07	(25.38)	57.06
RAK CERAMIC	A	Dec	23.50	0.43		(0.57)	(40.99)	15.79	1.49	4279.69	1618.90	10057.27	28%	119.49	2.41	47.58	(34.48)	41.67
SPCERAMICS	B	Jun	16.50	(2.37)		(2.70)	(6.11)	29.77	0.55	1469.66	3119.30	2424.94	50%	73.48	10.52	46.91	(44.44)	41.17
STANCERAM	Z	Jun	66.50	(1.63)		(16.37)	(4.06)	(50.12)	(1.33)	64.61	(323.80)	429.66	72%	4.64	0.05	47.84	(41.71)	46.23

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							16.24											
AAMRANET	Z	Jun	19.20	(4.48)		1.03	18.70	36.78	0.52	929.80	1360.80	1785.22	67%	62.26	5.76	47.71	(46.43)	46.92
AAMRATECH	Z	Jun	12.30	0.82		(1.29)	(9.51)	20.66	0.60	647.07	256.50	795.90	70%	45.29	0.29	41.68	(68.42)	49.82
ADNTEL	A	Jun	64.30	(1.98)	105.60	2.64	24.36	33.48	1.92	646.52	966.60	4157.12	57%	36.97	12.50	43.67	(48.84)	42.01
AGNISYSL	B	Jun	23.10	(1.28)		1.44	16.04	17.23	1.34	725.56	248.00	1676.04	70%	50.77	12.74	39.79	(64.29)	34.39
BDCOM	A	Jun	26.10	(1.14)	30.93	0.77	33.75	15.29	1.71	599.41	218.90	1564.46	70%	41.96	12.47	53.58	(8.11)	54.06
DAFODILCOM	B	Jun	44.70	(3.66)		0.48	93.13	13.11	3.41	499.12	161.80	2231.07	59%	29.25	7.63	36.74	(56.84)	42.88
EGEN	A	Jun	22.40	(3.45)	30.93	0.77	28.97	23.21	0.97	750.00	812.40	1680.00	70%	52.45	22.59	46.73	(50.00)	54.56
GENEXIL	B	Jun	27.40	0.00		2.80	9.79	22.18	1.24	1204.50	1222.10	3300.33	70%	84.25	22.50	51.21	(37.50)	52.14
INTECH	B	Jun	26.20	(5.07)		(0.39)	(67.76)	(0.35)	(74.86)	313.21	(314.90)	820.61	70%	21.92	30.89	42.25	(70.00)	39.40
ISNLTD	B	Jun	86.00	(4.23)		(0.23)	(379.41)	2.75	31.27	109.20	(76.90)	939.12	79%	8.57	23.21	46.81	(39.23)	56.96
ITC	A	Jun	40.10	(0.50)	160.00	4.00	10.03	22.65	1.77	1285.93	1087.50	5156.58	49%	62.89	14.65	44.69	(54.17)	44.10

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							19.49											
AMCL(PRAN)	A	Jun	209.50	0.53	262.93	6.57	31.87	92.63	2.26	80.00		1676.00	60%	4.79	0.57	33.66	(83.00)	27.72
APEXFOODS	A	Jun	219.00	4.53	187.73	4.69	46.66	125.56	1.74	57.02	531.40	1248.74	47%	2.66	7.01	38.03	(69.25)	58.44
BANGAS	B	Jun	113.60	1.61		0.27	426.00	21.20	5.36	76.25	83.90	866.20	77%	5.87	6.09	48.13	(40.18)	55.48
BATBC	A	Dec	253.40	(0.59)		(19.96)	(12.70)	105.22	2.41	5400.00	52246.00	136836.00	26%	142.83	41.41	31.11	(81.76)	36.36
BDTHAIFOOD	B	Jun	11.80	(4.07)		0.11	110.63	14.18	0.83	815.00	(221.60)	961.70	64%	52.48	5.08	39.74	(56.67)	30.46
BEACHHATCH	A	Jun	53.60	3.28	244.27	6.11	8.78	16.49	3.25	414.01	103.00	2219.09	65%	26.92	105.99	55.23	(7.32)	77.34
EMERALDOIL	Z	Jun	14.60	(2.01)		3.34	4.37	(8.70)	(1.68)	912.72	(1859.00)	1332.57	46%	41.53	0.89	40.07	(60.87)	51.73
FINEFOODS	A	Jun	306.60	(0.55)	219.73	5.49	55.81	14.58	21.03	139.74	18.30	4284.43	86%	11.95	10.79	52.73	(39.75)	58.49
FUWANGFOOD	B	Jun	11.90	(0.83)		(0.44)	(27.05)	2.31	5.15	1108.39	(883.10)	1318.98	92%	102.14	7.73	38.25	(53.85)	44.77
GEMINISEA	A	Jun	155.40	9.98		(7.07)	(21.99)	12.31	12.62	114.85	103.50	1784.77	70%	8.04	18.41	40.38	(54.61)	51.08
GHAIL	B	Jun	11.80	(4.07)		(0.43)	(27.66)	12.50	0.94	2158.38	537.20	2546.89	70%	150.18	3.24	56.67	(11.76)	61.70
LOVELLO	A	Jun	95.50	0.10	163.20	4.08	23.41	13.03	7.33	935.00	201.40	8929.25	61%	57.35	34.27	48.57	(46.74)	70.36
MEGCONMILK	Z	Jun	14.50	(1.36)		(8.36)	(1.73)	(18.19)	(0.80)	160.00	(257.60)	232.00	63%	10.01	0.69	32.22	(92.86)	18.95
MEGHNAPET	Z	Jun	22.80	(0.87)		(0.85)	(26.89)	70.21	0.32	120.00	758.20	273.60	56%	6.77	0.10	38.93	(58.82)	61.00
NTC	Z	Jun	160.00	(2.68)		(138.80)	(1.15)	(152.29)	(1.05)	110.47	(384.10)	1767.52	65%	7.21	0.17	45.03	(42.56)	57.02
OLYMPIC	A	Jun	148.10	(0.34)	425.07	10.63	13.94	60.26	2.46	1999.39	8656.30	29610.97	68%	135.20	3.43	41.94	(53.61)	40.09
RAHIMAFOOD	A	Jun	131.20	(3.60)	13.87	0.35	378.46	9.19	14.28	200.00	7.60	2624.00	64%	12.81	44.14	-	-	35.82
RDFOOD	B	Jun	21.80	(5.22)		1.51	14.47	17.44	1.25	759.74	364.20	1656.23	62%	47.48	16.81	50.43	(14.29)	48.73
SHYAMPSUG	Z	Jun	187.80	0.21		(49.68)	(3.78)	(1322.86)	(0.14)	50.00	(6249.60)	939.00	49%	2.45	1.13	48.48	(42.29)	43.03
UNILEVERCL	A	Dec	2401.50	(0.85)	1738.13	43.45	55.27	107.41	22.36	192.74	2251.70	46286.51	7%	1.39	0.11	55.67	(39.19)	37.38
ZEALBANGLA	Z	Jun	90.40	0.11		(111.64)	(0.81)	(1167.10)	(0.08)	60.00	(6440.40)	542.40	49%	2.94	0.46	39.23	(74.64)	34.86

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							17.55											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.90	(1.32)	13.33	0.33	44.70	53.51	0.28	10592.30	46373.10	15782.53	35%	367.13	14.20	43.76	(38.89)	48.70
PENINSULA	Z	Jun	15.80	3.95		(0.53)	(29.63)	27.87	0.57	1186.67	1066.30	1874.94	46%	54.24	15.16	76.67	(5.13)	83.92
SEAPEARL	B	Jun	37.60	(4.57)		(2.47)	(15.24)	16.58	2.27	1207.50	994.60	4540.20	53%	64.20	76.70	45.31	(33.33)	50.90
UNIQUEHRL	A	Jun	40.20	0.75	168.00	4.20	9.57	88.33	0.46	2944.00	17876.30	11834.88	48%	139.99	5.72	54.95	(12.73)	75.48

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	9.23	0.00		6.15	0.46	2899.23	(742.80)	811.78	75%	217.44	1.44	37.50	(75.00)	13.88
1STPRIMFMF	A	Dec	20.60	0.00	12.74	0.63	32.87	8.49	2.43	200.00	(32.70)	412.00	98%	19.60	9.92	47.17	(50.00)	44.59
ABB1STMF	A	Jun	2.90	0.00	10.94	0.00		7.29	0.40	2390.90	135.60	693.36	84%	202.01	1.15	36.71	(100.00)	35.03
AIBL1STMF	A	March	3.80	0.00	13.62	0.00		9.08	0.42	1000.00	28.30	380.00	90%	90.00	0.80	33.36	(83.33)	3.48
CAPITECGBF	A	Jun	8.00	(4.76)	15.02	0.34	23.53	10.01	0.80	1556.80	(60.30)	1245.44	36%	55.69	27.18	59.51	(47.37)	59.12
CAPMBDBLMF	A	Jun	11.10	(4.31)	12.23	(1.15)	(9.65)	8.15	1.36	501.31	(117.20)	556.45	80%	40.13	13.43	63.99	(10.00)	72.25
CAPMIBBLMF	A	Jun	8.10	(3.57)	11.79	(0.71)	(11.41)	7.86	1.03	668.54	(136.50)	541.52	33%	22.36	0.76	50.69	(28.57)	45.31
DBH1STMF	A	Jun	5.60	(3.45)	12.84	0.29	19.31	8.56	0.65	1200.00	38.10	672.00	49%	58.42	0.50	46.17	(66.67)	42.10
EBL1STMF	A	Jun	3.90	0.00	9.78	0.00		6.52	0.60	1447.54	(306.70)	564.54	99%	142.76	0.18	42.08	(60.00)	24.60
EBLNRBMF	A	Jun	2.80	0.00	9.89	0.00		6.59	0.42	2242.61	(531.20)	627.93	91%	204.32	0.93	38.62	(75.00)	24.49
EXIM1STMF	A	Jun	3.60	0.00	10.98	0.00		7.32	0.49	1432.56	(263.90)	515.72	78%	111.78	0.25	37.62	(75.00)	22.77
FBFIF	A	Jun	2.90	0.00	10.85	0.00		7.23	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.04	35.06	(80.00)	28.70
GLDNJMF	A	Dec	7.20	(1.37)	14.21	0.88	8.18	9.47	0.76	1000.00	(95.80)	720.00	39%	39.00	5.97	57.27	(27.27)	65.01
GRAMEENS2	A	Jun	11.80	(3.28)	23.97	0.24	49.17	15.98	0.74	1823.98	1131.90	2152.30	79%	144.97	3.23	49.35	(30.00)	33.84
GREENDELMF	A	Jun	3.30	0.00	13.25	0.00		8.83	0.37	1500.00	24.60	495.00	92%	137.51	0.38	36.86	(75.00)	19.90
ICB3RDNRB	A	Jun	4.20	0.00	11.40	(0.02)	(210.00)	7.60	0.55	1000.00	(274.30)	420.00	90%	89.97	0.35	45.27	(40.00)	16.71
ICBAGRANI1	A	Jun	6.70	0.00	13.98	3.32	2.02	9.32	0.72	982.00	(98.20)	657.94	49%	48.18	0.26	45.93	(60.00)	26.54
ICBAMCL2ND	A	Jun	5.80	(1.69)	12.68	3.12	1.86	8.45	0.69	500.00	(95.80)	290.00	100%	50.00	0.15	51.03	(40.00)	41.94
ICBEPMF1S1	A	Jun	4.00	(2.44)	11.33	2.84	1.41	7.55	0.53	750.00	(196.10)	300.00	90%	67.50	0.76	41.59	(60.00)	20.98
ICBSONALI1	A	Jun	4.90	(2.00)	12.56	2.60	1.88	8.37	0.59	1000.00	(177.50)	490.00	75%	75.00	1.29	46.69	(60.00)	28.84
IFIC1STMF	A	Jun	3.00	3.45	11.36	0.00		7.57	0.40	1821.67	(329.70)	546.50	79%	144.22	0.72	35.61	(100.00)	19.25
IFILISLMF1	A	Jun	4.00	(2.44)	10.40	2.08	1.92	6.93	0.58	1000.00	(319.60)	400.00	99%	99.00	0.33	45.81	(66.67)	24.82
LRGLOBMF1	A	Sep	3.10	0.00	12.98	0.00		8.65	0.36	3110.80	147.60	964.35	86%	268.87	0.41	20.29	(100.00)	17.08
MBL1STMF	A	March	3.70	2.78	12.96	0.00		8.64	0.43	1000.00	125.10	370.00	90%	90.00	0.07	29.38	(100.00)	6.55
NCCBLMF1	A	Dec	4.50	2.27	13.94	0.00		9.29	0.48	1085.03	105.50	488.26	85%	92.23	0.01	39.54	(75.00)	22.01
PF1STMF	A	Jun	4.90	2.08	11.57	(0.17)	(28.82)	7.71	0.64	600.00	(167.90)	294.00	75%	45.00	4.14	42.89	(80.00)	43.94
PHPMF1	A	Jun	2.80	(3.45)	10.40	0.00		6.93	0.40	2818.93	62.20	789.30	88%	248.86	0.61	44.87	(66.67)	42.02
POPULAR1MF	A	Jun	2.90	3.57	10.59	0.00		7.06	0.41	2991.00	78.40	867.39	90%	269.19	1.00	27.93	(100.00)	23.84
PRIME1ICBA	A	Jun	4.30	2.38	11.64	(0.28)	(15.36)	7.76	0.55	1000.00	(238.40)	430.00	80%	80.00	0.01	28.94	(83.33)	17.54
RELIANCE1	A	Jun	17.30	1.17	16.10	2.60	6.65	10.73	1.61	605.00	28.50	1046.65	80%	48.40	18.08	55.18	(60.71)	64.96
SEMLFBSLGF	A	Jun	5.20	(1.89)	14.13	2.08	2.50	9.42	0.55	729.45	(65.50)	379.31	86%	62.45	0.06	52.32	(60.00)	48.05
SEMLIBLSF	A	Jun	6.30	0.00	14.63	0.14	45.00	9.75	0.65	1000.00	(49.10)	630.00	50%	50.00	0.10	45.21	(66.67)	19.03
SEMLLECMF	A	Jun	0.00	0.00	14.79	1.24	0.00	9.86	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	9.96	0.00		6.64	0.44	3035.86	(558.50)	880.40	98%	299.00	0.62	27.41	(100.00)	12.39
VAMLBDMF1	A	Sep	7.50	1.35	13.85	0.00		9.23	0.81	1043.00	(36.20)	782.25	98%	102.30	0.70	53.37	(46.15)	57.28
VAMLRBBF	A	Dec	5.60	(1.75)	13.32	0.00		8.88	0.63	1587.45	(198.10)	888.97	75%	118.74	0.92	48.06	(70.00)	64.43

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							15.32											
AMANFEED	A	Jun	24.30	(1.22)	34.67	0.87	28.04	28.46	0.85	1309.70	1859.60	3182.57	37%	48.12	6.29	52.04	(10.34)	46.31
ARAMIT	A	Jun	209.90	(3.36)	70.40	1.76	119.26	131.15	1.60	60.00	794.80	1259.40	39%	2.36	5.18	57.26	(16.33)	68.12
BERGERPBL	A	March	1431.30	0.44	2491.20	62.28	22.98	356.33	4.02	491.06	15049.10	70285.42	10%	5.03	8.59	46.42	(17.29)	75.33
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	108.90	(1.71)	766.93	19.17	5.68	98.49	1.11	1525.35	9380.60	16611.06	48%	73.06	57.84	51.83	(10.75)	55.72
GQBALLPEN	B	Jun	530.80	0.02		(4.21)	(125.98)	136.90	3.88	89.28	815.90	4738.98	57%	5.05	9.21	55.40	(53.11)	19.83
HAMI	Z	Jun	110.70	0.64		0.28	395.36	9.10	12.16	77.00	(61.90)	852.39	67%	5.20	5.08	44.44	(63.60)	44.97
INDEXAGRO	A	Jun	77.10	1.85	177.07	4.43	17.42	83.54	0.92	472.54	2991.20	3643.28	42%	19.96	2.63	54.47	(6.17)	81.21
KBPPWBIL	B	Jun	87.50	(6.02)		0.20	437.50	11.96	7.32	980.80	184.30	8582.00	63%	61.33	209.96	25.91	(85.96)	15.92
MIRACLEIND	Z	Jun	33.10	(2.93)		(3.08)	(10.75)	10.55	3.14	352.18	127.60	1165.72	70%	24.56	8.87	53.09	(31.82)	53.24
NFML	Z	Jun	13.20	(2.22)		(0.96)	(13.75)	10.83	1.22	933.61	99.80	1232.37	70%	64.98	3.33	65.96	(16.67)	75.93
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	46.20	(0.86)	48.53	1.21	38.08	25.85	1.79	302.95	287.30	1399.63	69%	21.02	32.78	49.35	(12.79)	54.61
SKTRIMS	Z	Jun	7.60	1.33		(2.62)	(2.90)	14.05	0.54	847.00	491.90	643.72	69%	58.25	0.12	30.79	(78.95)	12.92
USMANIAGL	Z	Jun	31.70	(2.46)		(6.84)	(4.63)	63.02	0.50	174.11	1045.60	551.93	47%	8.18	0.22	48.35	(58.93)	50.68

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							12.11											
EHL	A	Jun	76.30	(2.18)	345.60	8.64	8.83	92.16	0.83	933.45	6872.20	7122.22	50%	46.34	19.95	49.87	(10.96)	47.64
SAIFPOWER	Z	Jun	5.10	0.00		0.70	7.29	17.01	0.30	3793.39	1681.40	1934.63	60%	227.38	1.15	26.35	(81.82)	17.39
SAMORITA	B	Jun	73.10	(0.68)		2.76	26.49	49.08	1.49	218.01	834.40	1593.65	55%	12.08	4.34	47.57	(80.00)	54.95
SAPORTL	A	Jun	46.80	5.17	124.80	3.12	15.00	35.21	1.33	2369.00	5539.30	11086.92	41%	97.13	183.14	63.00	(25.42)	52.58

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							29.99											
JUTESPINN	Z	Jun	194.40	1.14		(32.97)	(5.90)	(612.60)	(0.32)	17.00	(267.17)	330.48	60%	1.02	0.14	35.61	(85.42)	25.63
NORTHERN	Z	Jun	88.30	(1.56)		0.00		0.00		21.42	153.50	189.14	85%	1.82	0.18	39.95	(63.28)	13.68
SONALIANSH	A	Jun	213.90	2.34	278.93	6.97	30.67	67.04	3.19	108.48	562.00	2320.39	69%	7.48	55.18	50.57	(21.95)	68.99

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							49.89											
APEXFOOT	A	Jun	195.30	1.14	228.80	5.72	34.14	438.27	0.45	157.22	3033.00	3070.51	69%	10.84	13.23	27.19	(98.53)	36.41
APEXTANRY	B	Jun	59.00	(1.50)		(16.61)	(3.55)	32.38	1.82	152.40	124.00	899.16	65%	9.93	0.37	33.91	(75.48)	19.81
BATASHOE	A	Dec	871.70	0.14	1589.60	39.74	21.94	229.60	3.80	136.80	2805.00	11924.86	30%	4.10	0.04	46.40	(80.56)	38.89
FORTUNE	Z	Jun	13.90	0.00		0.40	34.75	13.76	1.01	1706.62	822.70	2372.20	69%	117.88	0.78	38.11	(78.95)	41.24
LEGACYFOOT	B	Jun	60.40	0.17		(0.19)	(323.57)	11.02	5.48	430.80	52.90	2602.03	67%	28.76	20.95	54.43	(7.08)	71.86
SAMATALETH	B	Jun	94.00	(2.59)		(0.04)	(2350.00)	14.36	6.55	103.20	45.10	970.08	66%	6.82	5.51	51.12	(32.75)	64.37

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							10.65											
ACPL	A	Jun	18.90	(0.53)	2.67	0.07	283.50	33.38	0.57	1008.33	1818.90	1905.74	50%	50.84	0.38	61.50	(16.67)	68.69
AIL	A	Jun	50.50	1.00	120.53	3.01	16.76	23.95	2.11	486.76	600.30	2458.14	70%	33.96	28.01	48.12	(30.59)	50.67
AL-HAJTEX	B	Jun	145.20	2.18		(0.78)	(186.15)	8.45	17.18	222.99	(34.70)	3237.81	69%	15.46	20.45	51.71	(2.39)	80.00
ALIF	Z	Jun	4.50	(2.17)		0.21	21.09	15.25	0.30	2599.27	1339.30	1169.67	70%	180.75	0.90	28.62	(87.50)	14.11
ALLTEX	Z	Jun	14.10	0.00		(0.19)	(75.54)	19.78	0.71	559.68	555.10	789.15	62%	34.50	0.70	64.36	(16.67)	81.77
ANLIMAYARN	Z	Jun	19.70	1.55		(2.88)	(6.84)	4.91	4.01	178.68	(24.70)	352.00	56%	9.93	0.12	38.56	(70.45)	25.62
APEXSPINN	A	Jun	138.20	2.29	161.07	4.03	34.32	62.93	2.20	84.00	455.50	1160.88	47%	3.97	20.71	40.09	(70.67)	32.95
ARGONDENIM	A	Jun	18.30	(1.08)	75.73	1.89	9.67	24.31	0.75	1389.00	1198.50	2541.87	64%	89.08	4.04	45.70	(79.17)	59.17
CNATEX	Z	Jun	2.60	(3.70)		0.31	8.48	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.62	41.14	(75.00)	12.15
DACCADYE	Z	Jun	19.00	(3.55)		(4.96)	(3.83)	27.82	0.68	871.53	1874.90	1655.91	70%	60.92	8.13	55.47	(4.35)	39.72
DELTA SPINN	Z	Jun	4.50	2.27		(0.13)	(33.75)	12.40	0.36	1664.82	515.90	749.17	79%	132.19	0.43	18.49	(87.50)	20.52
DSHGARME	B	Jun	111.50	(1.50)		0.64	174.22	18.47	6.04	82.88	70.60	924.11	45%	3.73	5.61	49.73	(26.86)	56.00
DSSL	B	Jun	9.30	(1.06)		0.49	18.85	18.41	0.51	2107.93	1710.80	1960.37	68%	142.98	6.74	40.87	(61.54)	53.16
DULAMACOT	Z	Jun	130.20	(4.96)		0.32	406.88	(39.84)	(3.27)	75.57	(378.40)	983.92	67%	5.06	3.73	54.11	(36.26)	34.10
ENVOYTEX	A	Jun	51.40	(1.72)	321.60	8.04	6.39	55.95	0.92	1677.35	4042.10	8621.58	35%	58.41	28.77	42.77	(83.58)	56.39
ESQUIRENIT	A	Jun	24.00	(0.41)	26.13	0.65	36.73	65.15	0.37	1348.96	6357.90	3237.50	53%	71.56	1.58	44.64	(20.83)	62.39
ETL	B	Jun	9.50	(1.04)		(0.16)	(59.38)	12.64	0.75	1837.44	552.30	1745.57	67%	123.22	6.09	51.20	(18.75)	56.85
FAMILYTEX	Z	Jun	1.50	7.14		0.00		0.00		3541.60	523.90	531.24	96%	339.92	0.12	26.63	(80.00)	4.26
FEKDIL	A	Jun	18.40	(1.08)	77.33	1.93	9.52	21.11	0.87	2187.44	1993.20	4024.89	33%	71.75	32.76	47.09	(73.68)	30.72
GENNEXT	Z	Jun	2.60	0.00		(0.05)	(48.75)	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	0.21	39.49	(75.00)	9.01
HFL	Z	Jun	5.80	1.75		(5.72)	(1.01)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.18	23.57	(81.82)	23.16
HRTEX	Z	Jun	18.60	0.54		(24.61)	(0.76)	2.98	6.24	292.22	334.10	543.53	65%	19.13	0.27	31.31	(83.33)	32.57
HWAWELLTEX	A	Jun	44.10	(2.00)	162.13	4.05	10.88	39.56	1.11	560.00	1595.40	2469.60	49%	27.54	0.74	44.66	(59.18)	53.56
KTL	B	Jun	11.00	(0.90)		0.17	63.46	15.15	0.73	1163.05	583.50	1279.36	70%	81.04	6.87	44.27	(31.58)	52.06
MAKSONSPIN	Z	Jun	5.60	1.82		(6.15)	(0.91)	7.67	0.73	2382.33	(949.00)	1334.10	70%	166.76	0.38	34.12	(87.50)	43.49
MALEKSPIN	A	Jun	28.00	0.00	308.27	7.71	3.63	58.99	0.47	1936.00	6968.40	5420.80	53%	101.95	21.49	39.26	(60.71)	42.35
MATINSPINN	A	Jun	51.60	(0.96)	195.20	4.88	10.57	56.36	0.92	974.90	3727.80	5030.48	67%	65.59	8.31	38.10	(82.26)	52.22
METROSPIN	Z	Jun	9.60	0.00		(1.96)	(4.90)	4.78	2.01	616.98	(141.10)	592.30	70%	43.13	0.13	47.87	(52.63)	29.81
MHSML	B	Jun	14.30	(3.38)		0.93	15.32	20.39	0.70	1009.93	1008.80	1444.20	60%	60.99	5.92	46.28	(41.94)	45.10
MITHUNKNIT	Z	Jun	13.50	(2.88)		0.00		0.00		324.91	(144.80)	438.63	83%	27.04	0.37	41.90	(48.39)	32.08
MLDYEING	B	Jun	8.50	0.00		0.21	39.84	13.44	0.63	2324.34	762.70	1975.69	69%	161.38	4.10	43.75	(58.33)	48.25
MONNOFABR	B	Jun	18.10	(2.16)		0.12	150.83	25.44	0.71	1150.00	1401.60	2081.50	69%	79.47	33.48	53.63	(15.91)	53.63
NEWLINE	Z	Jun	4.00	(2.44)		0.00		0.00		785.33	1099.10	314.13	69%	54.49	0.76	30.78	(77.78)	46.70
NURANI	Z	Jun	1.90	0.00		0.00		0.00		1226.25	25.10	232.99	69%	84.70	0.02	29.34	(83.33)	8.06
PDL	Z	Jun	4.60	(2.13)		0.03	172.50	13.53	0.34	1835.50	656.60	844.33	70%	128.26	0.31	28.04	(76.47)	23.09
PRIMETEX	Z	Jun	13.20	2.33		0.00		0.00		382.00	1712.40	504.24	50%	19.10	0.01	44.19	(42.31)	36.72
PTL	A	Jun	49.10	(2.19)	278.40	6.96	7.05	42.62	1.15	1791.17	4461.50	8794.64	39%	69.95	7.92	31.91	(85.88)	17.02
QUEENSOUTH	B	Jun	12.00	(1.64)		0.48	25.00	15.99	0.75	1526.01	871.70	1831.21	48%	73.90	5.24	40.81	(71.43)	35.21
RAHIMTEXT	A	Jun	157.00	(2.79)	42.67	1.07	147.19	25.33	6.20	94.60	140.20	1485.22	29%	2.75	2.64	48.13	(28.14)	48.21
REGENTTEX	Z	Jun	2.40	0.00		0.00		0.00		1286.12	1400.50	308.67	45%	58.45	0.06	31.49	(100.00)	16.77
RINGSHINE	Z	Jun	2.60	0.00		(3.23)	(0.81)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	321.10	1.17	39.47	(100.00)	37.16
SAFKOSPINN	Z	Jun	12.80	(0.78)		(9.00)	(1.42)	(3.75)	(3.41)	299.82	(210.10)	383.77	70%	20.99	0.20	46.68	(44.44)	44.10
SAIHAMCOT	B	Jun	17.20	0.58		1.16	14.83	38.12	0.45	1487.75	3367.60	2558.93	58%	85.69	21.74	51.94	(32.14)	48.32
SAIHAMTEX	B	Jun	15.10	(0.66)		0.63	24.10	43.68	0.35	905.63	3223.50	1367.50	66%	59.59	1.40	47.48	(57.14)	54.08
SHARPIND	B	Jun	13.60	(1.45)		0.65	20.82	10.46	1.30	3034.52	20.10	4126.95	69%	209.65	0.94	30.00	(84.38)	30.15
SHASHADNIM	A	Jun	17.40	(1.69)	69.33	1.73	10.04	41.56	0.42	1410.36	3159.10	2454.03	56%	78.42	5.03	33.75	(83.87)	40.09
SHEPHERD	B	Jun	14.00	(4.11)		0.63	22.34	13.83	1.01	1540.46	524.90	2156.64	49%	74.74	8.21	34.97	(78.57)	29.06
SIMTEX	A	Jun	30.90	1.98	46.40	1.16	26.64	22.27	1.39	795.95	686.40	2459.49	68%	54.40	96.24	71.97	(21.74)	65.60
SONARGAON	B	Jun	26.20	1.16		0.03	982.50	19.23	1.36	264.67	192.00	693.44	56%	14.70	8.47	37.29	(66.67)	52.39
SQUARETEXT	A	Jun	54.50	(0.73)	272.00	6.80	8.01	53.72	1.01	1972.52	8248.60	10750.23	38%	75.29	2.43	54.70	(5.26)	72.33
STYLECRAFT	Z	Jun	53.00	1.92		0.13	397.50	5.80	9.14	138.85	(59.70)	735.91	68%	9.44	1.27	29.81	(88.16)	37.62
TALLUSPIN	Z	Jun	5.50	0.00		(1.91)	(2.88)	14.71	0.37	893.35	548.10	491.34	70%	62.88	0.23	33.70	(77.78)	27.10
TAMIJTEX	A	Jun	148.20	0.95	238.93	5.97	24.81	100.49	1.47	300.65	2609.50	4455.63	39%	11.66	16.58	64.17	(14.94)	88.93
TOSRIFA	B	Jun	18.30	(1.61)		0.63	29.20	31.24	0.59	679.85	1002.80	1244.13	57%	38.67	4.06	45.23	(41.94)	50.06
TUNGHAI	Z	Jun	1.60	(5.88)		0.00		0.00		1066.53	(765.70)	170.64	70%	74.61	0.04	32.51	(66.67)	14.36
VFSTDL	Z	Jun	10.50	9.38		0.13	78.75	20.36	0.52	1055.80	1082.50	1108.59	69%	73.09	24.94	66.04	(13.64)	72.58
ZAHEENSPIN	Z	Jun	4.20	2.44		(1.68)	(2.50)	2.67	1.57	1138.28	(687.50)	478.08	69%	78.43	0.45	25.69	(84.62)	18.97
ZAHI NTEX	Z	Jun	5.50	3.77		(5.22)	(1.05)	7.40	0.74	818.29	(290.00)	450.06	63%	51.60	0.07	44.13	(66.67)	32.79

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
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.67											
ACI	A	Jun	184.00	3.90		(12.15)	(15.15)	67.10	2.74	878.32	4835.40	16161.09	54%	47.63	14.69	53.08	(18.92)	62.08
ACIFORMULA	A	Jun	139.80	2.72	461.33	11.53	12.12	75.59	1.85	472.50	2785.20	6605.55	34%	16.06	6.70	47.26	(38.33)	54.50
ACMELAB	A	Jun	76.60	0.92	441.60	11.04	6.94	123.18	0.62	2116.02	17809.50	16208.71	58%	121.93	7.13	44.48	(48.48)	29.41
ACMEPL	B	Jun	15.90	0.00		(1.36)	(11.69)	16.53	0.96	1350.00	1022.70	2146.50	68%	92.07	22.80	49.53	(28.57)	61.45
ACTIVEFINE	Z	Jun	7.10	1.43		0.00		0.00		2399.37	1909.90	1703.55	88%	211.05	0.88	22.27	(92.31)	14.45
ADVENT	Z	Jun	14.50	0.00		0.71	20.52	16.24	0.89	931.33	538.70	1350.43	70%	65.17	0.92	42.04	(66.67)	37.82
AFCAGRO	Z	Jun	5.50	(1.79)		0.00		0.00		1152.16	943.60	633.69	72%	83.14	0.18	19.26	(91.30)	21.65
AMBEEPHA	A	Jun	774.20	(2.21)	115.73	2.89	267.58	13.43	57.65	24.00	5.40	1858.08	23%	0.55	3.29	41.16	(34.69)	48.53
ASIATICLAB	A	Jun	57.90	1.94	91.20	2.28	25.39	40.46	1.43	1223.93	4632.50	7086.55	59%	72.57	39.38	47.53	(65.79)	38.85
BEACONPHAR	A	Jun	111.10	(1.68)	200.00	5.00	22.22	27.80	4.00	2310.00	3781.10	25664.10	60%	138.92	28.06	48.59	(25.15)	48.04
BXPHARMA	A	Jun	114.80	(1.71)	629.60	15.74	7.29	111.35	1.03	4461.12	38219.40	51213.66	70%	311.70	21.01	54.13	(14.69)	69.86
CENTRALPHL	Z	Jun	8.60	(1.15)		(0.32)	(26.88)	6.82	1.26	1198.01	(352.70)	1030.29	92%	110.61	5.21	36.56	(76.92)	44.82
FARCHEM	B	Jun	17.70	(2.21)		0.53	33.19	32.83	0.54	1530.97	3449.30	2709.82	67%	103.14	4.21	35.97	(77.08)	49.88
GHCL	Z	Jun	21.50	(2.27)		(1.39)	(15.50)	73.04	0.29	720.00	1641.90	1548.00	31%	22.61	1.34	48.88	(45.00)	57.72
IBNSINA	A	Jun	293.30	0.55	801.07	20.03	14.65	120.55	2.43	312.44	3178.70	9163.87	55%	17.28	2.40	37.54	(38.06)	38.44
IBP	B	Jun	11.70	0.00		(0.23)	(51.62)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	6.53	44.70	(38.89)	52.68
JHRML	A	Jun	48.90	(0.81)	83.20	2.08	23.51	34.83	1.40	1252.94	1795.60	6126.88	68%	84.82	6.52	45.44	(50.00)	56.03
JMISMDL	A	Jun	135.60	4.07	89.60	2.24	60.54	87.44	1.55	300.56	595.80	4075.59	20%	6.12	1.27	39.23	(51.91)	44.27
KEYACOSMET	Z	Jun	4.40	(2.22)		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	0.77	42.36	(83.33)	18.09
KOHINOOR	A	Jun	567.30	(0.58)	656.00	16.40	34.59	70.77	8.02	370.71	1857.40	21030.38	49%	18.32	7.76	54.63	(57.68)	76.31
LIBRAINFU	Z	Jun	687.00	(2.04)		5.33	128.81	843.00	0.81	22.53	1871.30	1547.81	66%	1.48	3.41	35.08	(75.78)	27.35
MARICO	A	March	2788.10	0.28	8841.60	221.04	12.61	94.65	29.46	315.00	6965.70	87825.15	10%	3.15	3.54	46.33	(57.03)	48.21
NAVANAPHAR	A	Jun	53.50	(3.60)	186.13	4.65	11.50	45.32	1.18	1074.16	3115.10	5746.76	68%	73.43	14.83	55.31	(4.05)	50.59
ORIONINFU	A	Jun	450.80	(6.78)	74.67	1.87	241.50	15.71	28.70	203.60	110.90	9178.29	59%	12.09	184.21	45.70	(68.47)	42.25
ORIONPHARM	Z	Jun	31.80	0.00		(0.24)	(132.50)	81.42	0.39	2340.00	10555.40	7441.20	68%	159.17	5.22	43.64	(61.54)	36.16
PHARMAID	A	Jun	588.90	7.48	841.07	21.03	28.01	133.93	4.40	31.20	311.70	1837.37	76%	2.38	17.42	49.01	(30.62)	65.67
RECKITT BEN	A	Dec	3477.50	(1.29)	6100.27	152.51	22.80	132.02	26.34	47.25	1638.90	16431.19	13%	0.63	2.55	78.55	(28.17)	66.59
RENATA	A	Jun	437.40	0.05	1035.20	25.88	16.90	312.01	1.40	1146.96	32721.40	50168.03	49%	55.87	4.91	21.80	(78.75)	19.22
SALVOCHEM	B	Jun	30.60	(4.67)		0.52	58.85	16.34	1.87	650.23	406.10	1989.70	75%	48.65	26.49	57.23	(5.17)	51.88
SILCOPHL	B	Jun	14.20	0.00		0.53	26.63	23.01	0.62	1038.07	1314.40	1474.06	65%	67.00	3.52	39.78	(65.00)	37.06
SILVAPHL	B	Jun	9.40	(2.08)		(0.76)	(12.37)	15.91	0.59	1365.00	891.00	1283.10	55%	74.79	3.11	37.67	(59.09)	18.78
SQURPHARMA	A	Jun	213.70	(0.05)	1128.00	28.20	7.58	151.94	1.41	8864.51	115019.30	189434.58	56%	500.05	30.62	46.72	(37.65)	41.54
TECHNODRUG	A	Jun	33.40	0.00	75.20	1.88	17.77	26.55	1.26	1319.98	1951.40	4408.73	37%	49.22	39.58	49.32	(23.53)	59.91
WATACHEM	A	Jun	137.70	7.58	35.73	0.89	154.14	61.03	2.26	148.23	733.50	2041.13	64%	9.43	7.73	46.05	(39.13)	67.03

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							29.45											
BPML	Z	Jun	27.70	4.92		(14.13)	(1.96)	66.49	0.42	1737.91	10062.50	4814.01	34%	58.72	1.95	21.46	(74.44)	25.43
HAKKANIPUL	B	Jun	74.40	2.06		0.37	199.29	12.03	6.18	190.00	271.50	1413.60	53%	10.02	58.02	55.61	(10.70)	78.05
KPPL	Z	Jun	12.10	(2.42)		0.00		0.00		730.40	(866.60)	883.78	60%	44.00	2.51	37.20	(80.00)	41.23
MAGURAPLEX	A	Jun	103.70	7.91	171.20	4.28	24.23	74.39	1.39	296.03	1852.80	3069.83	54%	16.04	90.75	49.80	(31.55)	67.37
MONOSPOOL	A	Jun	132.30	30.47	184.00	4.60	28.76	44.75	2.96	341.05	1108.00	4512.09	58%	19.61	330.34	51.34	(17.48)	88.82
SONALIPAPR	A	Jun	251.10	(1.61)	348.27	8.71	28.84	167.26	1.50	329.45	5097.60	8272.49	32%	10.70	92.41	46.49	(57.77)	42.30

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN

ARUNDHUTI BANERJEE, RESEARCH INTERN