

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.99	122.06
EUR	140.18	140.30
GBP	159.18	159.30

MONEY MARKET

Indicator	Current	Previous
Call Money	9.75	9.72
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.
October, 2025	2,563.48	312.65
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	10.24
182 days T-Bill	10.00
364 days T-Bill	9.99
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	64.18	0.01
Gold	USD/t.oz	4014.92	0.01
Wheat	USD/bu	552.71	(0.00)
Natural gas	USD/MMBtu	4.3072	0.02

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)	4968	4987	(19)	↓ -0.38%
DSE BLUECHIP SHARE INDEX (DS30)	1941	1941	0	↑ 0.01%
Market Capitalization	6,909,159	6,900,037	9122	↑ 0.13%
Market Turnover (Tk. In MN)	4198	4855	(657)	↓ -13.53%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1070	1074	(3.80)	↓ -0.35%
CASPI	13959	14029	(70.12)	↓ -0.50%
Trade Volume (MN)	3.51	3.02	0.49	↑ 16.22%
Market Turnover (MN)	133.32	240.69	(107.37)	↓ -44.61%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	3.09
PUBALIBANK	BANK	3.02
JAMUNABANK	BANK	3.55
SHAHJABANK	BANK	3.56
MALEKSPIN	TEXTILE	3.41
PADMAOIL	FUEL & POWER	3.03
BANKASIA	BANK	5.20
PRIMEBANK	BANK	3.65
JAMUNAOIL	FUEL & POWER	3.79
MPETROLEUM	FUEL & POWER	4.15

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	63	22	0	17	102
Issues Declined	127	49	0	75	251
Issues Unchanged	24	8	0	5	37
Total Issues Traded	214	79	0	97	390

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
FIRSTFIN	2.50	2.20	0.30	14%
ANWARGALV	113.40	99.80	13.60	14%
VFSTDL	11.90	10.50	1.40	13%
NFML	14.60	13.20	1.40	11%
SIMTEX	33.50	30.90	2.60	8%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
DAFODILCOM	36.10	44.70	-8.60	-19%
PDL	3.70	4.60	-0.90	-20%
FAMILYTEX	1.20	1.50	-0.30	-20%
ORIONINFU	358.60	450.80	-92.20	-20%
OIMEX	15.20	19.40	-4.20	-22%

STATUS: HIGH CAP COMPANIES

TOP 10 PHARMACEUTICAL COMPANIES		Turnover (MN)	
Company	FF Mkt. Cap (MN)	Daily	Weekly
SQURPHARMA	106260	69	271
BRACBANK	72769	107	243
ISLAMIBANK	59462	5	31
WALTONHIL	43435	8	45
GP	38186	5	33
BATBC	35350	24	143
BXPBARMA	34754	21	100
PUBALIBANK	26351	13	44
CITYBANK	25421	52	225
RENATA	23459	6	32

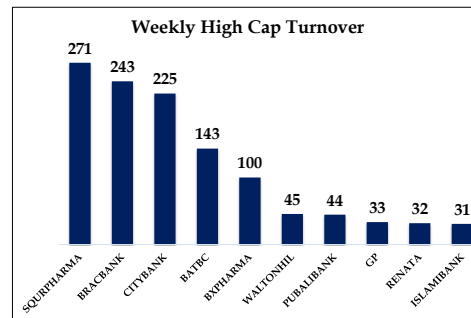
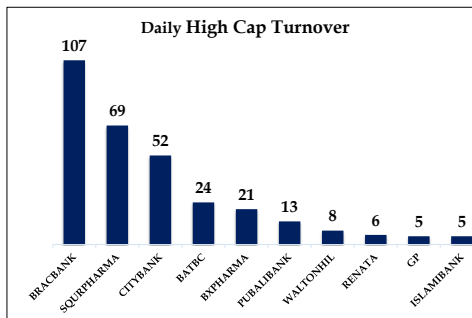
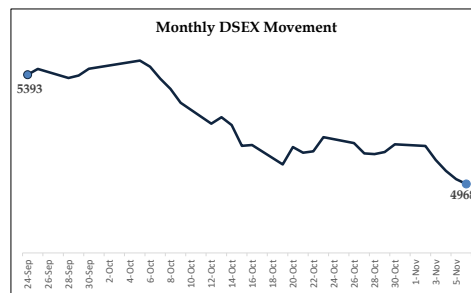
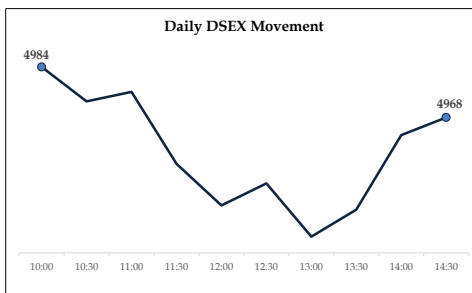
RECENT CORPORATE DECLARATIONS

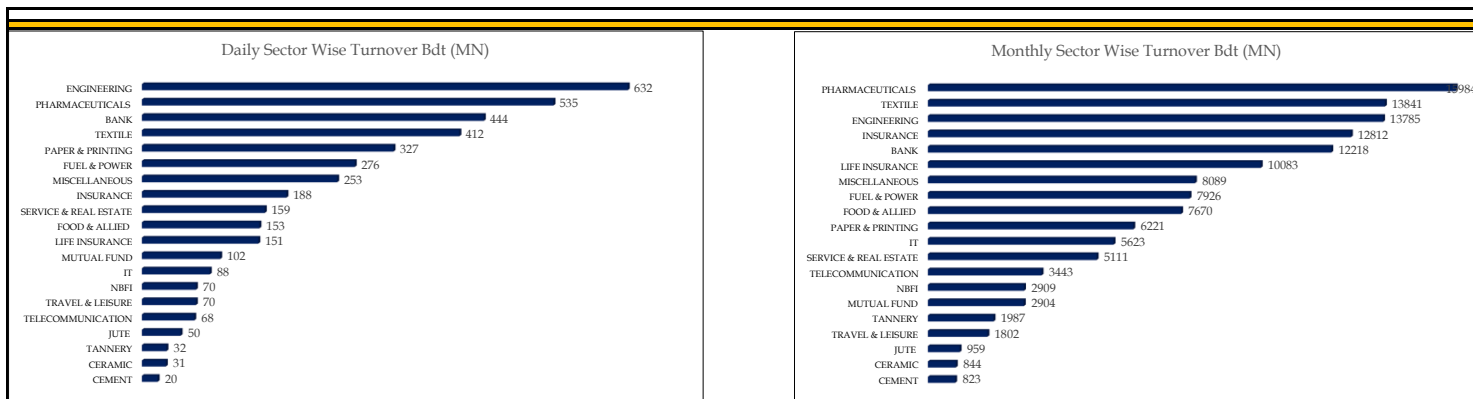
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
INDEXAGRO	30-Jun-25	12% C, 5% S	9-Nov-25	15-Dec-25
ANLIMAYARN	30-Jun-25	0%	10-Nov-25	22-Dec-25
BSRMLTD	30-Jun-25	50% C	10-Nov-25	24-Dec-25
BSRMSTEEL	30-Jun-25	50% C	10-Nov-25	24-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
DSEBANDHU	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 Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	636,702.87	-2.51%	5.98	443.86	28.06%	0.07%
PHARMACEUTICALS	550,752.35	-0.02%	10.43	534.61	-29.27%	0.10%
TELECOMMUNICATION	557,855.30	-0.28%	13.87	67.85	16.76%	0.01%
FUEL & POWER	280,196.31	0.28%	5.7	276.30	-4.08%	0.10%
ENGINEERING	247,307.91	-0.72%	10.26	631.53	8.21%	0.26%
FOOD & ALLIED	283,203.28	-3.61%	17.31	152.50	-40.29%	0.07%
MISCELLANEOUS	215,856.62	-0.19%	16.18	253.47	-12.70%	0.12%
INSURANCE	129,957.27	-1.01%	13.18	347.08	-31.83%	0.27%
TEXTILE	109,182.77	-0.76%	10.24	412.12	-1.08%	0.38%
NBFI	87,815.97	-1.92%	9.87	70.05	-13.08%	0.08%
CEMENT	91,116.58	-0.54%	13.08	20.35	27.01%	0.02%
TRAVEL & LEISURE	32,468.15	0.46%	16.67	69.95	10.69%	0.22%
IT	22,351.59	-0.89%	15.52	88.10	-47.37%	0.39%
TANNERY	21,185.76	-0.97%	49.67	31.75	15.75%	0.15%
PAPER & PRINTING	21,296.26	0.48%	27.89	326.59	-4.21%	1.53%
SERVICE & REAL ESTATE	21,530.18	-1.27%	12.15	159.47	-43.76%	0.74%
CERAMIC	16,758.63	0.09%	53.51	30.94	-29.57%	0.18%
JUTE	2,943.07	4.44%	31.14	50.14	16.73%	1.70%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ANWARGALV	12.35%	2.30%	113.40	9.91	79.27	-0.18	74.03	68.61
SIMTEX	7.58%	2.70%	33.50	28.88	68.01	-31.37	29.28	18.98
MONOSPOOL	6.56%	5.80%	131.00	28.48	65.57	-83.52	102.55	99.66
CAPMBDBLMF	6.51%	0.10%	11.70	3.85	59.61	-22.86	10.32	9.04
HAKKANIPUL	6.42%	-0.70%	76.40	204.64	60.66	-5.47	67.00	64.46
DOMINAGE	4.33%	0.50%	22.80	155.45	55.65	-72.41	22.40	13.78
GLDNJMF	4.18%	0.10%	7.00	7.95	44.41	-77.78	7.04	7.58
ASIATICLAB	3.37%	0.80%	61.80	27.11	58.40	-12.82	58.28	43.45
INTECH	3.36%	-0.20%	23.30	-60.26	32.40	-95.24	27.93	23.39
SAPORTL	3.14%	-1.00%	47.40	15.19	71.32	-6.74	44.55	26.74

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							5.89											
ABBANK	B	Dec	4.80	(4.00)		(46.15)	(0.10)	(27.36)	(0.18)	8956.95	(2517.40)	4299.34	80%	720.86	7.17	36.92	(83.33)	10.19
ALARABANK	A	Dec	13.10	(5.07)	18.13	0.45	28.90	20.86	0.63	11516.92	14179.20	15087.17	85%	977.67	3.17	10.91	(90.32)	1.02
BANKASIA	A	Dec	17.90	1.70	137.60	3.44	5.20	29.28	0.61	12824.98	18982.90	22956.71	49%	633.43	21.76	46.47	(61.54)	51.62
BRACBANK	A	Dec	67.90	0.00	324.80	8.12	8.36	51.73	1.31	19909.26	54296.60	135183.88	54%	1071.72	106.80	44.67	(44.55)	58.02
CITYBANK	A	Dec	24.00	0.00	253.33	6.33	3.79	38.09	0.63	15212.22	29611.50	36509.33	70%	1059.23	51.63	42.54	(78.26)	55.20
DHAKABANK	A	Dec	10.70	(0.93)	70.93	1.77	6.03	22.94	0.47	10569.32	12118.30	11309.17	59%	624.44	6.07	40.43	(66.67)	41.78
DUTCHBANGL	A	Dec	39.10	(0.26)	141.33	3.53	11.07	55.00	0.71	9667.01	41930.10	37798.01	16%	158.93	1.76	44.08	(50.00)	69.45
EBL	A	Dec	23.10	0.00	195.20	4.88	4.73	29.53	0.78	15958.13	26999.90	36863.28	69%	1094.09	14.15	39.96	(58.33)	45.19
EXIMBANK	A	Dec	0.00	0.00		(2.89)	0.00	19.54	0.00	14475.57	17103.90	0.00	68%	977.97	0.00	35.38	(100.00)	25.26
FIRSTSBANK	A	Dec	0.00	0.00		(28.02)	0.00	2.39	0.00	12081.39	12928.50	0.00	94%	1136.86	0.00	32.94	(91.67)	11.34
GIB	Z	Dec	0.00	0.00		(30.17)	0.00	(44.40)	0.00	9874.39	(31366.80)	0.00	85%	835.08	0.00	39.32	(75.00)	15.64
ICBIBANK	Z	Dec	2.50	(3.85)		(0.92)	(2.72)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.26	52.81	(66.67)	47.61
IFIC	B	Dec	4.80	(2.04)		(12.53)	(0.38)	8.91	0.54	19220.87	15682.60	9226.02	67%	1292.60	16.15	32.38	(100.00)	16.07
ISLAMIBANK	A	Dec	37.00	0.00	33.07	0.83	44.76	44.48	0.83	16099.91	56740.70	59569.67	100%	1607.09	4.80	38.18	(67.65)	34.20
JAMUNABANK	A	Dec	21.00	0.48	236.80	5.92	3.55	29.62	0.71	9393.37	12316.20	19726.08	59%	554.40	25.05	44.59	(28.57)	44.51
MERCANBANK	A	Dec	7.70	0.00	99.73	2.49	3.09	26.39	0.29	11065.75	15107.60	8520.63	66%	734.43	2.22	22.45	(100.00)	24.82
MIDLANDBNK	B	Dec	20.20	(1.94)		0.80	25.25	15.59	1.30	6588.60	3084.20	13308.97	23%	154.17	41.54	49.59	(69.23)	55.91
MTB	A	Dec	12.00	(2.44)	100.27	2.51	4.79	28.86	0.42	10814.32	13595.60	12977.18	67%	721.75	5.08	50.23	(22.22)	16.89
NBL	Z	Dec	2.70	(3.57)		(6.00)	(0.45)	(3.38)	(0.80)	32197.40	(28510.40)	8693.30	84%	2719.39	7.95	23.47	(100.00)	23.48
NCCBANK	A	Dec	10.90	(0.91)	83.20	2.08	5.24	22.75	0.48	11104.23	13731.30	12103.61	58%	645.71	12.24	32.12	(90.00)	15.45
NRBBANK	A	Dec	5.90	(1.67)		(1.04)	(5.67)	10.70	0.55	6905.87	1234.70	4074.46	44%	303.93	3.89	24.39	(91.67)	24.47
NRBCBANK	A	Dec	5.40	(1.82)	5.07	0.13	42.63	16.91	0.32	8286.50	5423.90	4474.71	41%	336.93	2.53	34.20	(80.00)	22.89
ONEBANKPLC	B	Dec	6.70	0.00		1.43	4.70	23.59	0.28	10658.22	13252.90	7141.01	69%	736.06	5.11	32.87	(100.00)	20.46
PREMIERBAN	A	Dec	4.60	(8.00)		(7.32)	(0.63)	16.15	0.28	12334.31	14894.10	5673.78	76%	938.39	7.58	26.06	(91.67)	16.81
PRIMEBANK	A	Dec	26.40	(0.38)	289.07	7.23	3.65	38.82	0.68	11605.91	25754.90	30639.60	64%	743.36	9.38	42.82	(61.11)	37.70
PUBALIBANK	A	Dec	28.20	(0.35)	373.33	9.33	3.02	58.09	0.49	13014.35	40288.10	36700.47	72%	934.43	13.39	51.24	(37.50)	49.17
RUPALIBANK	B	Dec	16.70	(1.76)		(4.32)	(3.87)	32.17	0.52	4879.32	5381.90	8148.46	10%	47.87	3.01	26.94	(86.84)	20.03
SBACBANK	B	Dec	6.00	(4.76)		0.20	30.00	13.63	0.44	8241.92	2847.10	4945.15	28%	227.31	1.90	26.67	(88.89)	13.69
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	14.73	36.35	(37.50)	68.51
SIBL	A	Dec	0.00	0.00		(20.37)	0.00	2.87	0.00	11401.55	9293.00	0.00	88%	1007.67	0.00	31.31	(100.00)	13.12
SOUTHEASTB	A	Dec	8.70	(1.14)	77.87	1.95	4.47	25.17	0.35	13373.96	18160.30	11635.35	68%	908.23	5.95	41.30	(85.71)	55.83
STANDBANKL	B	Dec	5.00	(1.96)		0.69	7.21	17.14	0.29	11158.42	7394.20	5579.21	67%	746.72	1.75	31.16	(80.00)	20.32
TRUSTBANK	A	Dec	17.10	1.18	142.40	3.56	4.80	28.30	0.60	9940.79	15541.40	16998.75	40%	397.63	2.73	34.42	(37.50)	32.20
UCB	A	Dec	10.10	0.00	17.07	0.43	23.67	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	15.01	52.22	(20.00)	42.93
UNIONBANK	Z	Dec	0.00	0.00		0.19	0.00	15.41	0.00	10362.80	5411.00	0.00	46%	471.61	0.00	31.62	(100.00)	10.46
UTTARABANK	A	Dec	21.40	0.47	184.53	4.61	4.64	29.67	0.72	9702.69	16778.00	20763.76	72%	697.53	29.09	53.95	(30.00)	48.04

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							10.18											
BAYLEASING	Z	Dec	3.70	(2.63)		(6.04)	(0.61)	(28.21)	(0.13)	1408.88	(5080.10)	521.29	83%	116.60	0.69	36.75	(100.00)	17.93
BDFINANCE	Z	Dec	16.10	0.63		0.76	21.18	(29.48)	(0.55)	1882.36	(7538.30)	3030.60	81%	152.68	8.55	61.32	(45.24)	69.06
BIFC	Z	Dec	2.50	(7.41)		(5.24)	(0.48)	(130.04)	(0.02)	1006.79	(11762.90)	251.70	62%	62.07	0.19	37.19	(77.78)	50.40
DBH	A	Dec	35.80	0.28	195.73	4.89	7.32	48.52	0.74	2028.68	7314.60	7262.67	49%	98.76	2.26	39.40	(89.47)	46.34
FAREASTFIN	Z	Dec	0.85	(9.57)		(5.00)	(0.17)	(54.23)	(0.02)	1640.63	(9921.90)	139.45	60%	98.86	0.35	37.94	(66.67)	15.91
FASFIN	Z	Dec	0.90	(10.00)		(19.96)	(0.05)	105.22	0.01	1490.77	(17207.00)	134.17	87%	129.40	0.19	36.06	(100.00)	23.80
FIRSTFIN	Z	Dec	2.50	(3.85)		(6.41)	(0.39)	(42.67)	(0.06)	1185.00	(5673.80)	296.25	59%	69.55	0.54	61.54	0.00	52.77
GSPFINANCE	Z	Dec	2.00	(9.09)		(6.96)	(0.29)	(0.62)	(3.23)	1570.69	1263.80	314.14	88%	138.19	0.72	33.30	(66.67)	9.12
ICB	B	Jun	39.40	(2.48)		(4.29)	(9.18)	48.53	0.81	8672.59	29025.80	34170.00	4%	32.96	4.31	22.84	(97.44)	25.94
IDLC	A	Dec	36.00	(0.55)	215.47	5.39	6.68	48.57	0.74	4364.83	14435.70	15713.39	43%	189.17	5.19	36.49	(87.50)	29.81
ILFSL	Z	Dec	0.90	(10.00)		(12.20)	(0.07)	(218.42)	(0.00)	2218.10	(49313.10)	199.63	58%	129.65	0.08	34.30	(66.67)	36.40
IPDC	A	Dec	20.20	(1.94)	34.13	0.85	23.67	17.07	1.18	4091.28	2415.10	8264.39	38%	155.96	27.07	46.28	(61.29)	62.38
ISLAMICFIN	Z	Dec	6.80	(1.45)		(2.59)	(2.63)	(1.74)	(3.91)	1403.27	(1375.10)	954.22	67%	94.45	0.21	43.84	(76.92)	59.37
LANKABAFIN	A	Dec	13.20	(2.22)	28.80	0.72	18.33	18.87	0.70	5388.39	3659.60	7112.67	66%	358.06	9.34	30.88	(90.00)	42.98
MIDASFIN	Z	Dec	4.90	(7.55)		(6.29)	(0.78)	0.01	490.00	1438.93	(757.80)	705.08	62%	88.70	0.19	33.48	(87.50)	13.40
NHFIL	A	Dec	24.80	0.00	54.40	1.36	18.24	18.98	1.31	1287.34	813.50	3192.60	46%	58.69	4.88	50.41	(42.86)	79.67
PHOENIXFIN	Z	Dec	2.80	(3.45)		(26.05)	(0.11)	(101.55)	(0.03)	1658.74	(15349.20)	464.45	74%	122.73	0.47	43.72	(75.00)	39.65
PLFSL	Z	Dec	0.79	(7.06)		(13.24)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	225.50	82%	233.63	0.42	34.55	(69.44)	5.16
PREMIERLEA	Z	Dec	1.00	(6.54)		(6.23)	(0.16)	(78.99)	(0.01)	1329.70	(8425.60)	132.97	79%	105.42	0.51	42.30	(52.27)	49.04
PRIMEFIN	Z	Dec	1.80	(10.00)		(2.25)	(0.80)	5.31	0.34	2729.16	(820.70)	491.25	41%	111.51	0.54	41.50	(66.67)	34.06
UNIONCAP	Z	Dec	3.50	(7.89)		(2.35)	(1.49)	(64.78)	(0.05)	1725.74	(10531.80)	604.01	71%	122.63	0.91	46.14	(71.43)	23.75
UNITEDFIN	A	Dec	11.70	(0.85)	12.27	0.31	38.15	17.07	0.69	1871.15	1463.30	2189.25	60%	112.03	2.25	34.12	(100.00)	44.73
UTTARAFIN	Z	Dec	11.00	(6.78)		0.00		0.00		1314.82	5977.60	1446.30	56%	73.05	0.20	44.17	(63.64)	39.90

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.03											
ARAMITCEM	Z	Jun	9.40	(7.84)		(7.95)	(1.18)	(24.81)	(0.38)	338.80	(1063.80)	318.47	54%	18.32	0.30	34.21	(85.71)	14.71
CONFIDCEM	A	Jun	52.00	(0.19)	515.73	12.89	4.03	83.44	0.62	862.54	4936.40	4485.21	70%	60.08	2.92	36.21	(95.92)	45.83
CROWNCEMNT	A	Jun	50.90	(2.86)	189.87	4.75	10.72	58.47	0.87	1485.00	4021.80	7558.65	48%	70.95	0.45	45.11	(32.18)	48.44
HEIDELBCEM	A	Dec	221.90	0.27	219.20	5.48	40.49	74.48	2.98	565.04	3552.40	12538.24	39%	22.22	0.36	34.71	(79.90)	53.44
LHB	A	Dec	52.20	(0.38)	163.20	4.08	12.79	17.13	3.05	11613.70	6978.60	60623.51	37%	425.18	15.33	45.39	(44.90)	58.48
MEGHNACEM	Z	Jun	34.50	(5.22)		(33.27)	(1.04)	10.00	3.45	315.88	873.30	1089.79	58%	18.35	0.40	30.01	(68.35)	33.26
PREMIERCEM	A	Jun	42.70	0.47	35.73	0.89	47.80	63.89	0.67	1054.50	5396.70	4502.72	56%	59.49	0.61	37.07	(68.18)	46.47

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							13.04											
AGRANINS	A	Dec	22.00	(0.90)	8.00	0.20	110.00	18.32	1.20	360.19	277.00	792.42	72%	25.98	0.45	25.48	(98.31)	12.82
ASIAINS	A	Dec	27.20	(0.73)	77.33	1.93	14.07	28.93	0.94	470.69	466.20	1280.28	62%	29.24	1.82	45.18	(79.49)	67.32
ASIAPACINS	A	Dec	30.30	(1.62)	115.73	2.89	10.47	24.96	1.21	423.50	481.40	1283.21	66%	28.12	1.19	36.98	(94.34)	20.22
BGIC	A	Dec	32.30	(1.22)	92.27	2.31	14.00	20.03	1.61	540.27	250.40	1745.07	67%	35.98	0.95	40.85	(97.37)	14.46
BNICL	A	Dec	44.70	0.45	187.20	4.68	9.55	29.96	1.49	442.50	816.30	1977.98	42%	18.53	4.41	45.73	(79.73)	49.82
CENTRALINS	A	Dec	37.50	0.54	77.33	1.93	19.40	50.33	0.75	531.45	2078.70	1992.94	61%	32.31	1.83	35.17	(98.08)	33.94
CITYGENINS	A	Dec	74.30	1.50	139.73	3.49	21.27	23.77	3.13	681.66	760.30	5064.73	64%	43.59	27.72	59.26	(53.13)	55.09
CONTININS	B	Dec	24.40	(0.41)		1.64	14.88	22.57	1.08	436.86	426.80	1065.94	68%	29.91	1.59	33.95	(93.10)	23.58
CRYSTALINS	A	Dec	50.40	(1.18)	141.33	3.53	14.26	27.18	1.85	440.00	689.50	2217.60	42%	18.48	5.31	38.66	(95.38)	33.48
DGIC	B	Dec	21.10	0.00		0.79	26.82	11.89	1.77	400.00	451.80	844.00	48%	19.16	1.32	43.64	(71.43)	51.51
DHAKAINS	A	Dec	34.10	(2.29)	89.60	2.24	15.22	26.22	1.30	401.25	1011.40	1368.26	44%	17.78	2.86	32.66	(95.16)	18.60
EASTERNINS	A	Dec	46.10	(2.54)	147.73	3.69	12.48	52.02	0.89	431.10	1341.10	1987.37	55%	23.77	3.69	35.92	(95.77)	32.68
EASTLAND	A	Dec	18.70	(1.06)	36.80	0.92	20.33	21.25	0.88	838.81	932.60	1568.57	59%	49.40	0.71	32.04	(88.46)	16.13
EIL	B	Dec	28.20	(1.74)		1.29	21.80	18.15	1.55	651.97	605.60	1838.56	40%	26.08	9.46	33.51	(93.33)	30.73
FEDERALINS	A	Dec	19.00	(2.56)	45.33	1.13	16.76	12.79	1.49	710.40	208.80	1349.76	62%	43.86	0.49	30.61	(89.74)	29.31
GLOBALINS	A	Dec	25.50	(0.78)	53.60	1.34	19.03	15.21	1.68	405.52	184.10	1034.08	65%	26.23	0.39	33.84	(90.48)	42.53
GREENDELT	A	Dec	51.10	(1.92)	193.60	4.84	10.56	69.98	0.73	1001.88	6051.90	5119.61	69%	69.36	3.66	42.16	(97.10)	27.30
ICICL	A	Dec	21.40	(0.93)	20.80	0.52	41.15	16.63	1.29	506.53	366.70	1083.97	59%	29.73	3.04	41.94	(95.83)	50.63
ISLAMIINS	A	Dec	39.00	2.36	104.00	2.60	15.00	22.57	1.73	411.65	517.20	1605.44	54%	22.39	0.38	37.77	(93.55)	26.05
JANATAINS	A	Dec	23.90	(1.24)	63.47	1.59	15.06	15.21	1.57	484.83	156.70	1158.74	60%	29.15	0.87	39.01	(93.33)	47.27
KARNAPHULI	A	Dec	28.80	(1.71)	91.73	2.29	12.56	23.47	1.23	448.76	499.20	1292.43	67%	30.18	5.78	39.96	(96.88)	32.18
MEGHNAINS	A	Dec	26.20	(0.76)	52.27	1.31	20.05	14.19	1.85	400.00	170.40	1048.00	71%	28.30	7.03	42.74	(97.56)	44.89
MERCINS	A	Dec	23.60	(1.26)	34.13	0.85	27.66	17.74	1.33	430.95	312.80	1017.04	66%	28.24	0.13	38.70	(91.18)	21.45
NITOLINS	A	Dec	26.40	0.00	53.87	1.35	19.60	30.38	0.87	422.18	837.70	1114.56	65%	27.44	0.20	42.49	(75.00)	66.16
NORTHRNINS	A	Dec	28.50	(0.70)	76.27	1.91	14.95	25.23	1.13	426.60	631.40	1215.81	69%	29.44	0.14	39.72	(85.42)	23.17
PARAMOUNT	A	Dec	41.10	(1.44)	130.13	3.25	12.63	28.75	1.43	406.65	701.70	1671.33	52%	20.95	3.17	43.51	(82.05)	46.30
PEOPLESINS	A	Dec	35.30	(0.56)	122.67	3.07	11.51	36.06	0.98	462.00	946.10	1630.86	66%	30.27	7.59	45.77	(91.18)	49.12
PHENIXINS	A	Dec	27.00	(0.74)	85.87	2.15	12.58	33.95	0.80	403.42	903.40	1089.23	62%	24.94	0.31	47.55	(52.38)	53.48
PIONEERINS	A	Dec	46.20	0.43	168.00	4.20	11.00	46.71	0.99	978.01	3275.30	4518.41	60%	58.74	10.28	40.80	(98.23)	44.13
PRAGATIINS	A	Dec	71.30	0.28	168.53	4.21	16.92	56.44	1.26	788.49	3599.90	5621.93	58%	45.76	50.05	48.20	(67.46)	45.08
PRIMEINSUR	A	Dec	31.40	(0.63)	109.33	2.73	11.49	22.84	1.37	408.77	481.90	1283.54	68%	27.90	0.45	42.42	(77.78)	43.03
PROVATIINS	A	Dec	28.10	(1.75)	52.80	1.32	21.29	21.71	1.29	403.12	472.10	1132.77	68%	27.26	1.91	30.32	(96.61)	23.27
PURABIGEN	A	Dec	19.50	(2.01)	65.60	1.64	11.89	14.55	1.34	598.13	61.30	1166.35	68%	40.92	0.88	40.61	(93.94)	32.20
RELIANCINS	A	Dec	64.70	(0.77)	424.53	10.61	6.10	76.62	0.84	1051.61	6266.80	6803.92	36%	37.61	2.08	45.88	(78.33)	47.59
REPUBLIC	A	Dec	27.10	(1.09)	78.40	1.96	13.83	19.29	1.40	547.04	459.10	1482.48	63%	34.37	1.62	32.03	(98.21)	20.39
RUPALIINS	A	Dec	21.10	(0.94)	50.67	1.27	16.66	20.25	1.04	766.65	828.00	1617.63	54%	41.13	0.62	28.69	(96.15)	29.51
SICL	B	Dec	19.50	(1.02)		0.84	23.21	10.35	1.88	400.00	78.90	780.00	50%	19.84	0.86	34.70	(96.55)	44.95
SIPLC	A	Dec	49.90	(1.77)	228.27	5.71	8.74	27.76	1.80	400.00	606.40	1996.00	40%	16.00	16.47	41.02	(97.41)	23.91
SONARBAINS	A	Dec	25.80	0.39	69.87	1.75	14.77	20.18	1.28	420.44	430.30	1084.74	60%	25.43	0.48	32.59	(94.12)	30.69
STANDARINS	A	Dec	36.30	(0.82)	109.33	2.73	13.28	22.42	1.62	432.97	487.80	1571.68	36%	15.47	2.74	38.80	(88.37)	38.97
TAKAFULINS	A	Dec	33.80	0.90	60.27	1.51	22.43	19.19	1.76	425.87	374.10	1439.44	51%	21.75	0.08	42.01	(80.39)	35.32
UNIONINS	A	Dec	31.80	(0.62)	96.00	2.40	13.25	19.13	1.66	484.02	403.50	1539.18	47%	22.80	1.82	43.65	(69.23)	46.46
UNITEDINS	A	Dec	40.00	(1.72)	125.33	3.13	12.77	31.59	1.27	445.00	916.10	1780.00	40%	17.84	0.82	42.48	(85.71)	44.50

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							11602.05											
CLICL	B	Dec	51.30	0.20	703.67	623.43	N/A	8.94	5.74	375.00	0.00	1923.75	40%	15.00	10.37	40.95	(83.33)	53.06
DELTALIFE	A	Dec	70.40	(2.36)	41017.80	39057.57	N/A	0.00		1237.50	0.00	8712.00	52%	64.03	6.39	34.73	(93.75)	32.01
FAREASTLIF	Z	Dec	22.40	(4.68)	0.00	0.00	N/A	0.00		747.43	0.00	1674.24	80%	59.73	1.15	34.31	(78.38)	34.59
MEGHNALIFE	A	Dec	53.60	0.19	15247.86	15107.71	N/A	22.90	2.34	424.05	0.00	2272.91	70%	29.64	4.88	35.33	(92.59)	38.01
NATLIFEINS	A	Dec	95.70	(2.35)	64200.64	56902.40	N/A	58.43	1.64	1085.22	0.00	10385.56	44%	47.88	1.31	36.75	(94.68)	46.03
PADMALIFE	Z	Dec	17.60	0.00	3060.01	2783.03	N/A	0.00		388.80	0.00	684.29	68%	26.61	0.63	34.47	(51.85)	58.22
POPULARLIF	A	Dec	45.40	(0.66)	15810.33	15246.58	N/A	89.01	0.51	604.28	0.00	2743.43	76%	46.11	4.24	33.61	(85.42)	26.18
PRAGATILIF	A	Dec	225.90	(3.42)	7331.02	6368.60	N/A	0.00		325.45	0.00	7351.92	59%	19.33	42.15	47.22	(67.61)	43.78
PRIMELIFE	B	Dec	36.10	(0.28)	6470.73	6796.21	N/A	0.00		305.20	0.00	1101.77	64%	19.51	1.65	34.69	(82.14)	40.23
PROGRESLIF	Z	Dec	48.30	2.11	0.00	0.00	N/A	0.00		166.43	0.00	803.86	61%	10.18	0.04	36.33	(92.86)	57.16
RUPALILIFE	A	Dec	88.30	0.23	4768.42	4485.18	N/A	0.00		300.14	0.00	2650.24	68%	20.39	41.73	34.89	(93.21)	28.81
SANDHANINS	A	Dec	19.30	(0.52)	6627.43	6496.09	N/A	18.31	1.05	1096.99	0.00	2117.19	68%	74.96	2.45	25.53	(96.88)	12.38
SONALILIFE	A	Dec	75.10	(0.27)	7915.15	8685.14	N/A	35.60	2.11	475.00	0.00	3567.25	45%	21.45	6.29	60.94	(14.41)	67.65
SUNLIFEINS	B	Dec	52.60	0.77	484.60	551.20	N/A	0.00		357.61	0.00	1881.03	64%	23.01	5.42	50.90	(39.24)	55.59
TILIL	B	Dec	45.30	0.22	393.10	345.77	N/A	12.13	3.73	400.00	0.00	1812.00	47%	18.65	22.41	36.95	(86.96)	45.96

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.69											
AOL	Z	Jun	14.50	0.69		1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	76.13	1.87	42.69	(72.73)	56.08
BARKAPOWER	Z	Jun	5.80	(3.33)		0.39	15.00	22.56	0.26	2354.66	2000.80	1365.70	70%	164.85	3.31	23.22	(100.00)	26.18
BDWELDING	Z	Jun	8.10	(2.41)		0.00		0.00		433.49	64.90	351.13	69%	29.91	0.21	37.58	(69.23)	20.56
BPPL	B	Jun	13.50	6.30		0.99	13.68	27.03	0.50	1729.95	1440.70	2335.43	64%	111.13	24.18	46.85	(45.00)	70.37
CVOPRL	A	Jun	176.60	(2.27)	300.80	7.52	23.48	32.22	5.48	277.70	(3.00)	4904.18	55%	15.19	71.05	49.69	(55.88)	41.08
DESCO	Z	Jun	19.00	(1.04)		(2.64)	(7.20)	36.16	0.53	3975.70	11099.70	7553.83	32%	128.57	0.06	31.41	(85.00)	43.14
DOREENPWR	A	Jun	26.10	3.16	162.67	4.07	6.42	52.28	0.50	1811.19	6727.10	4727.21	33%	60.48	9.67	34.55	(90.48)	45.55
EASTRN LUB	A	Jun	2597.30	(2.20)	1382.93	34.57	75.12	192.14	13.52	15.88	259.90	4124.51	34%	0.54	21.20	58.03	(29.75)	64.45
EPGL	B	Jun	16.40	2.50		(1.45)	(11.28)	25.44	0.64	1901.63	3296.40	3118.67	46%	87.21	1.50	38.25	(80.65)	61.74
GBBPOWER	Z	Jun	6.30	(3.08)		0.13	47.25	20.32	0.31	1018.04	179.30	641.37	68%	69.22	0.70	48.82	(44.44)	59.15
INTRACO	B	Jun	24.40	(0.81)		1.44	16.94	13.10	1.86	982.33	235.20	2396.89	70%	68.70	7.88	43.14	(76.92)	63.71
JAMUNAOIL	A	Jun	185.20	(0.75)	1954.67	48.87	3.79	255.69	0.72	1104.25	24567.80	20450.71	40%	44.08	5.66	50.45	(20.91)	49.82
KPCL	Z	Jun	9.90	(1.00)		0.17	57.12	18.87	0.52	3974.13	3314.10	3934.39	30%	119.26	1.87	40.70	(90.00)	51.23
LINDEBD	A	Dec	790.10	(0.23)	1002.67	25.07	31.52	208.14	3.80	152.18	3335.20	12023.74	40%	6.09	2.66	28.23	(65.35)	42.72
LRBDL	Z	Jun	10.20	(7.27)		0.15	69.55	33.47	0.30	1452.43	2535.00	1481.48	64%	93.35	3.46	18.61	(88.46)	28.01
MJLBD	A	Jun	92.00	(0.86)	431.47	10.79	8.53	50.85	1.81	3167.52	10021.40	29141.18	28%	90.21	21.88	37.60	(80.49)	37.12
MPETROLEUM	A	Jun	210.40	0.10	2029.87	50.75	4.15	255.18	0.82	1082.16	24137.40	22768.65	41%	44.73	5.67	48.38	(75.00)	59.05
PADMAOIL	A	Jun	194.30	(0.51)	2566.40	64.16	3.03	290.89	0.67	982.33	21764.20	19086.67	48%	46.75	30.69	48.81	(45.00)	57.13
POWERGRID	A	Jun	26.90	1.89		(0.45)	(59.34)	139.11	0.19	9138.07	(4677.60)	24581.41	20%	178.19	5.45	27.92	(96.55)	34.87
SPCL	A	Jun	45.90	8.00	97.60	2.44	18.81	38.55	1.19	1866.32	4295.30	8566.41	42%	79.11	47.26	51.07	(30.23)	76.24
SUMITPOWER	A	Jun	14.00	0.72	77.87	1.95	7.19	42.55	0.33	10679.00	25721.60	14950.60	37%	393.09	4.94	41.59	(69.23)	46.69
TITASGAS	B	Jun	16.60	(1.19)		(12.77)	(1.30)	88.07	0.19	9892.22	83683.00	16421.09	25%	247.31	2.08	26.33	(93.33)	45.74
UPGDCL	A	Jun	127.10	0.63	1030.40	25.76	4.93	72.55	1.75	5796.95	26492.40	73679.23	10%	57.97	3.06	25.45	(98.10)	23.02

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							13.90											
BSCPLC	A	Jun	128.80	(0.31)	364.27	9.11	14.14	86.41	1.49	1870.38	12752.30	24090.49	23%	43.13	7.94	39.47	(87.88)	41.74
GP	A	Dec	282.80	(0.53)	894.40	22.36	12.65	36.72	7.70	13503.00	43171.50	381864.84	10%	135.03	4.81	40.31	(49.22)	36.31
ROBI	A	Dec	29.00	0.35	63.47	1.59	18.28	12.77	2.27	52379.30	16226.50	151899.97	10%	523.79	55.09	43.79	(85.19)	52.21

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							10.19											
AFTABAUTO	Z	Jun	34.30	0.29		(1.35)	(25.47)	47.92	0.72	1055.45	2258.40	3620.19	71%	74.60	2.26	43.45	(71.70)	49.86
ANWARGALV	A	Jun	113.40	2.07	457.60	11.44	9.91	4.24	26.75	301.87	141.80	3423.21	65%	19.52	273.34	79.27	(0.18)	88.51
APOLOISPAT	Z	Jun	2.10	(8.70)		(11.54)	(0.18)	3.80	0.55	4013.09	(4932.70)	842.75	80%	320.08	0.75	34.61	(100.00)	15.83
ATLASBANG	Z	Jun	56.20	0.72		(0.72)	(78.06)	121.00	0.46	331.27	3302.50	1861.74	49%	16.23	0.17	45.85	(73.33)	66.57
AZIZPIPES	Z	Jun	45.30	(3.41)		(3.12)	(14.52)	(48.14)	(0.94)	53.47	(359.50)	242.22	89%	4.75	0.45	44.21	(45.71)	39.41
BBS	B	Jun	8.60	(1.15)		(0.65)	(13.16)	11.37	0.76	1629.30	476.00	1401.20	70%	114.03	1.17	24.83	(100.00)	27.12
BBS CABLES	B	Jun	14.00	0.00		(2.19)	(6.40)	30.42	0.46	2117.10	4691.70	2963.94	70%	147.94	3.14	31.13	(86.21)	48.68
BDAUTOCA	B	Jun	103.90	(0.57)		0.16	649.38	7.39	14.06	43.26	(11.20)	449.47	70%	3.02	2.61	39.80	(62.00)	54.95
BDLAMP	A	Jun	125.60	(3.38)		(4.76)	(26.39)	48.17	2.61	105.28	586.70	1322.32	38%	4.02	2.66	39.86	(68.66)	49.68
BDTHAI	B	Jun	10.00	0.00		(1.99)	(5.03)	28.09	0.36	1277.75	2071.50	1277.75	71%	90.49	2.74	29.16	(92.31)	52.47
BENGALWTL	B	Jun	17.90	0.56		0.56	31.96	26.12	0.69	914.76	995.60	1637.42	47%	42.78	2.30	45.54	(36.36)	64.51
BSRMLTD	A	Jun	80.80	(0.12)	763.20	19.08	4.23	160.47	0.50	2985.85	40476.60	24125.67	28%	83.42	6.65	30.24	(91.00)	8.62
BSRMSTEEL	A	Jun	65.60	(0.76)	486.40	12.16	5.39	85.77	0.76	3759.53	26668.10	24662.52	28%	105.04	26.72	45.55	(97.06)	34.88
COPPERTECH	B	Jun	18.20	1.11		0.59	31.02	14.05	1.30	655.20	254.80	1192.46	72%	47.46	4.18	38.84	(62.50)	48.68
DESHBANDHU	B	Jun	15.60	(1.27)		(2.60)	(6.00)	16.52	0.94	613.65	522.40	957.29	66%	40.78	5.45	37.11	(72.97)	40.86
DOMINAGE	B	Jun	22.80	2.24		0.15	155.45	17.22	1.32	1026.00	731.80	2339.28	70%	71.61	70.63	55.65	(72.41)	63.69
ECABLES	B	Jun	113.70	0.09		(4.60)	(24.72)	341.18	0.33	264.00	8834.30	3001.68	41%	10.80	0.43	38.46	(79.29)	54.51
GOLDENSON	B	Jun	10.40	0.00		(1.44)	(7.22)	16.80	0.62	1717.30	283.00	1785.99	70%	119.71	5.11	42.43	(75.00)	47.21
GPHISPAT	A	Jun	16.50	(1.20)	33.60	0.84	19.64	52.77	0.31	4838.83	19228.40	7984.07	58%	282.64	5.71	28.85	(100.00)	43.84
IFADAUTOS	B	Jun	18.80	(1.05)		0.49	38.11	36.20	0.52	2682.54	5965.90	5043.18	45%	121.06	2.25	25.46	(96.55)	20.83
KAY&QUE	B	Jun	405.00	0.22		4.92	82.32	97.51	4.15	69.93	577.20	2832.17	65%	4.53	46.18	50.40	(65.71)	66.81
KDSALTD	A	Jun	39.20	2.35	83.20	2.08	18.85	27.08	1.45	747.41	1075.30	2929.85	36%	26.93	20.52	34.51	(76.27)	53.88
MIRAKHTER	A	Jun	29.20	(1.02)	53.33	1.33	21.90	50.97	0.57	1207.72	3914.60	3526.54	51%	62.10	9.21	41.85	(84.85)	51.66
MONNOAGML	A	Jun	324.40	(1.88)	93.87	2.35	138.24	111.61	2.91	44.00	439.40	1427.36	70%	3.08	11.06	51.06	(34.01)	72.12
NAHEEACP	B	Jun	16.60	(2.92)		0.56	29.64	19.50	0.85	683.60	648.30	1134.78	68%	46.29	4.37	30.32	(78.72)	44.49
NAVANACNG	A	Jun	21.50	(1.38)	4.80	0.12	179.17	30.79	0.70	755.53	1606.90	1624.39	58%	43.45	1.44	45.43	(59.26)	56.48
NPOLYMER	A	Jun	25.90	(1.89)	37.87	0.95	27.36	30.29	0.86	729.84	1189.00	1890.29	67%	49.23	3.10	27.77	(88.89)	28.79
NLTUBES	B	Jun	71.70	(1.51)		1.03	69.84	136.65	0.52	348.22	4397.20	2496.74	49%	17.05	7.50	47.76	(58.54)	58.24
OAL	Z	Jun	5.00	(5.66)		(0.67)	(7.50)	9.75	0.51	1695.27	41.80	847.64	74%	125.77	2.66	20.81	(90.00)	22.54
OIMEX	B	Jun	15.20	(7.32)		0.87	17.54	3.89	3.91	730.85	(479.60)	1110.89	64%	46.95	21.36	23.93	(95.74)	32.89
QUASEMIND	B	Jun	42.30	0.00		0.76	55.66	28.78	1.47	727.27	1134.90	3076.35	70%	50.91	24.43	58.64	(14.63)	70.09
RANFOUNDRY	A	Jun	153.20	(1.23)	169.07	4.23	36.25	34.41	4.45	100.00	235.40	1532.00	50%	5.01	0.57	28.85	(77.81)	50.11
RENWICKJA	Z	Jun	487.40	(4.51)		(11.60)	(42.02)	(108.49)	(4.49)	20.00	(225.70)	974.80	49%	0.98	0.12	25.88	(78.12)	3.22
RSRMSTEEL	Z	Jun	5.60	(9.68)		0.00		0.00		1011.89	2785.10	566.66	70%	70.90	0.69	26.92	(85.71)	7.30
RUNNERAUTO	A	Jun	34.20	4.91	3.73	0.09	366.43	65.96	0.52	1135.40	4383.80	3883.07	50%	56.23	32.70	63.58	(16.07)	85.90
SALAMCRST	B	Jun	16.10	0.00		0.37	43.13	18.33	0.88	983.71	407.00	1583.77	52%	50.66	13.02	42.61	(57.50)	49.32
SHURWID	Z	Jun	4.00	(2.44)		0.00		0.00		573.68	127.00	229.47	88%	50.48	0.06	22.00	(85.71)	23.90
SINGERBD	A	Dec	97.40	(0.71)		(45.68)	(2.13)	13.39	7.27	997.03	1558.60	9711.07	43%	42.87	1.04	31.53	(88.46)	25.67
SSSTEEL	Z	Jun	3.80	(7.32)		(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	2.16	15.77	(100.00)	16.19
WALTONHIL	A	Jun	368.50	(0.91)	1226.13	30.65	12.02	277.04	1.33	3029.28	110940.20	111628.97	39%	117.87	8.09	27.47	(94.78)	23.58
WMSHIPYARD	Z	Jun	7.80	0.00		0.11	73.13	18.24	0.43	2352.04	1028.90	1834.59	70%	164.62	0.95	38.76	(80.00)	41.83
YPL	Z	Jun	14.70	(2.00)		0.00		0.00		736.99	82.90	1083.38	70%	51.52	1.57	34.27	(100.00)	55.24

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							53.05											
FUWANGCER	B	Jun	11.70	(0.85)		0.20	58.50	11.98	0.98	1362.69	192.00	1594.35	70%	95.39	4.69	44.74	(42.86)	65.85
MONNOCERA	B	Jun	81.40	(1.21)		1.64	49.63	81.16	1.00	377.24	2640.20	3070.73	63%	23.60	18.67	53.92	(22.01)	75.35
RAK CERAMIC	A	Dec	22.10	1.38		(0.57)	(38.55)	15.79	1.40	4279.69	1618.90	9458.11	28%	119.49	0.95	35.65	(89.66)	48.37
SPCERAMICS	B	Jun	15.00	(2.60)		(2.70)	(5.56)	29.77	0.50	1469.66	3119.30	2204.49	50%	73.48	6.09	36.65	(80.00)	43.01
STANCERAM	Z	Jun	66.70	(0.60)		(16.37)	(4.07)	(50.12)	(1.33)	64.61	(323.80)	430.95	72%	4.64	0.54	47.60	(38.33)	69.62

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							14.93											
AAMRANET	Z	Jun	18.60	(1.59)		1.03	18.12	36.78	0.51	929.80	1360.80	1729.43	67%	62.26	1.41	39.24	(89.29)	46.23
AAMRATECH	Z	Jun	11.50	(3.36)		(1.29)	(8.89)	20.66	0.56	647.07	256.50	744.13	70%	45.29	0.82	38.81	(81.25)	33.12
ADNTEL	A	Jun	59.90	(1.96)	105.60	2.64	22.69	33.48	1.79	646.52	966.60	3872.65	57%	36.97	8.65	34.08	(93.85)	38.26
AGNISYSL	B	Jun	21.40	(2.28)		1.44	14.86	17.23	1.24	725.56	248.00	1552.70	70%	50.77	9.95	31.20	(96.67)	38.06
BDCOM	A	Jun	24.60	(0.40)	30.93	0.77	31.81	15.29	1.61	599.41	218.90	1474.55	70%	41.96	8.66	43.59	(54.05)	52.96
DAFODILCOM	B	Jun	36.10	(7.44)		0.48	75.21	13.11	2.75	499.12	161.80	1801.82	59%	29.25	4.09	21.62	(97.14)	38.03
EGEN	A	Jun	20.50	0.99	30.93	0.77	26.51	23.21	0.88	750.00	812.40	1537.50	70%	52.45	9.78	34.15	(92.73)	57.42
GENEXIL	B	Jun	25.90	0.78		2.80	9.25	22.18	1.17	1204.50	1222.10	3119.66	70%	84.25	8.73	42.50	(69.77)	64.63
INTECH	B	Jun	23.30	(0.85)		(0.39)	(60.26)	(0.35)	(66.57)	313.21	(314.90)	729.78	70%	21.92	17.16	32.40	(95.24)	48.88
ISNLTD	B	Jun	81.50	(0.61)		(0.04)	(2037.50)	2.40	33.96	109.20	(76.90)	889.98	79%	8.57	11.51	40.69	(64.31)	70.73
ITC	A	Jun	38.10	1.87	160.00	4.00	9.53	22.65	1.68	1285.93	1087.50	4899.39	49%	62.89	7.35	30.46	(92.16)	32.97

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							17.24											
AMCL(PRAN)	A	Jun	205.50	(0.24)	262.93	6.57	31.26	92.63	2.22	80.00		1644.00	60%	4.79	0.88	33.57	(95.00)	30.84
APEXFOODS	A	Jun	231.30	(0.52)	401.60	10.04	23.04	155.96	1.48	57.02	531.40	1318.87	47%	2.66	7.30	58.24	0.00	80.51
BANGAS	B	Jun	107.30	1.23		0.27	402.38	21.20	5.06	76.25	83.90	818.16	77%	5.87	5.23	41.00	(58.47)	47.53
BATBC	A	Dec	247.50	0.28		(19.96)	(12.40)	105.22	2.35	5400.00	52246.00	133650.00	26%	142.83	24.38	22.84	(96.35)	33.43
BDTHAIFOOD	B	Jun	10.20	(6.42)		0.11	95.63	14.18	0.72	815.00	(221.60)	831.30	64%	52.48	5.94	28.97	(88.89)	30.74
BEACHHATCH	A	Jun	50.10	(0.20)	244.27	6.11	8.20	16.49	3.04	414.01	103.00	2074.19	65%	26.92	38.56	48.86	(42.72)	62.39
EMERALDOIL	Z	Jun	13.40	(4.29)		3.34	4.01	(8.70)	(1.54)	912.72	(1859.00)	1223.04	46%	41.53	0.86	33.08	(88.46)	23.96
FINEFOODS	A	Jun	305.30	1.06	219.73	5.49	55.58	14.58	20.94	139.74	18.30	4266.26	86%	11.95	22.31	43.10	(76.81)	69.56
FUWANGFOOD	B	Jun	11.00	(0.90)		(0.44)	(25.00)	2.31	4.76	1108.39	(883.10)	1219.23	92%	102.14	3.46	30.24	(85.00)	47.04
GEMINISEA	A	Jun	150.20	3.80		(7.07)	(21.25)	12.31	12.20	114.85	103.50	1725.05	70%	8.04	7.33	44.67	(49.55)	66.05
GHAIL	B	Jun	11.50	3.60		(0.43)	(26.95)	12.50	0.92	2158.38	537.20	2482.14	70%	150.18	3.60	40.61	(82.35)	60.98
LOVELLO	A	Jun	0.00	0.00	163.20	4.08	0.00	13.03	0.00	935.00	201.40	0.00	61%	57.35	0.00	48.27	(54.35)	69.46
MEGCONMILK	Z	Jun	13.70	1.48		(8.36)	(1.64)	(18.19)	(0.75)	160.00	(257.60)	219.20	63%	10.01	0.32	23.17	(84.85)	18.92
MEGHNAPET	Z	Jun	21.40	(3.17)		(0.85)	(25.24)	70.21	0.30	120.00	758.20	256.80	56%	6.77	0.11	34.69	(72.73)	50.34
NTC	Z	Jun	160.50	0.75		(138.80)	(1.16)	(152.29)	(1.05)	110.47	(384.10)	1773.04	65%	7.21	0.15	42.44	(65.49)	61.56
OLYMPIC	A	Jun	141.60	(0.91)	425.07	10.63	13.32	60.26	2.35	1999.39	8656.30	28311.36	68%	135.20	4.44	29.54	(77.69)	38.97
RAHIMAFOOD	A	Jun	116.10	(2.60)	13.87	0.35	334.90	9.19	12.63	200.00	7.60	2322.00	64%	12.81	20.64	-	-	31.17
RDFOOD	B	Jun	19.40	(1.52)		1.51	12.88	17.44	1.11	759.74	364.20	1473.90	62%	47.48	4.00	32.21	(97.22)	43.92
SHYAMPSUG	Z	Jun	184.10	2.39		(49.68)	(3.71)	(1322.86)	(0.14)	50.00	(6249.60)	920.50	49%	2.45	2.57	42.27	(61.23)	56.68
UNILEVERCL	A	Dec	2395.00	(0.02)	1738.13	43.45	55.12	107.41	22.30	192.74	2251.70	46161.23	7%	1.39	0.30	45.54	(69.14)	37.53
ZEALBANGLA	Z	Jun	85.50	0.23		(111.64)	(0.77)	(1167.10)	(0.07)	60.00	(6440.40)	513.00	49%	2.94	0.14	33.58	(97.97)	40.51

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							16.51											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	13.80	(2.13)	13.33	0.33	41.40	53.51	0.26	10592.30	46373.10	14617.37	35%	367.13	6.12	33.78	(93.33)	43.29
PENINSULA	Z	Jun	16.50	5.77		(0.53)	(30.94)	27.87	0.59	1186.67	1066.30	1958.01	46%	54.24	26.39	70.31	(8.89)	81.22
SEAPEARL	B	Jun	35.80	0.85		(2.47)	(14.51)	16.58	2.16	1207.50	994.60	4322.85	53%	64.20	27.41	35.76	(69.74)	48.01
UNIQUEHRL	A	Jun	39.30	2.88	168.00	4.20	9.36	88.33	0.44	2944.00	17876.30	11569.92	48%	139.99	10.03	43.19	(45.61)	78.46

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							-											
1JANATAMF	A	Jun	2.70	0.00	9.33	0.00		6.22	0.43	2899.23	(742.80)	782.79	75%	217.44	1.15	31.08	(100.00)	14.62
1STPRIMFMF	A	Dec	19.40	(2.02)	12.93	0.63	30.96	8.62	2.25	200.00	(32.70)	388.00	98%	19.60	4.50	40.27	(68.18)	41.57
ABB1STMF	A	Jun	2.70	(3.57)	13.05	2.52	1.07	8.70	0.31	2390.90	135.60	645.54	84%	202.01	0.89	29.54	(100.00)	35.15
AIBL1STMF	A	March	3.60	(2.70)	13.64	0.00		9.09	0.40	1000.00	28.30	360.00	90%	90.00	1.59	29.52	(83.33)	4.31
CAPITECGBF	A	Jun	7.50	(1.32)	15.05	0.34	22.06	10.03	0.75	1556.80	(60.30)	1167.60	36%	55.69	12.13	44.29	(94.44)	46.76
CAPMBDBLMF	A	Jun	11.70	0.86	12.63	3.04	3.85	8.42	1.39	501.31	(117.20)	586.53	80%	40.13	30.56	59.61	(22.86)	68.38
CAPMIBBLMF	A	Jun	7.50	(3.85)	12.29	0.92	8.15	8.19	0.92	668.54	(136.50)	501.41	33%	22.36	1.58	39.06	(100.00)	38.70
DBH1STMF	A	Jun	5.70	(1.72)	12.87	0.29	19.66	8.58	0.66	1200.00	38.10	684.00	49%	58.42	1.00	48.37	(50.00)	65.41
EBL1STMF	A	Jun	3.70	0.00	9.92	0.00		6.61	0.56	1447.54	(306.70)	535.59	99%	142.76	0.25	35.28	(100.00)	32.37
EBLNRBMF	A	Jun	2.60	(7.14)	10.71	(0.65)	(3.98)	7.14	0.36	2242.61	(531.20)	583.08	91%	204.32	1.12	41.83	(50.00)	45.99
EXIM1STMF	A	Jun	3.40	(2.86)	11.06	0.00		7.37	0.46	1432.56	(263.90)	487.07	78%	111.78	6.83	33.54	(75.00)	18.10
FBFIF	A	Jun	2.70	(3.57)	10.94	0.00		7.29	0.37	7761.00	(1300.80)	2095.47	46%	357.24	0.20	28.01	(75.00)	22.26
GLDNJMF	A	Dec	7.00	1.45	14.55	0.88	7.95	9.70	0.72	1000.00	(95.80)	700.00	39%	39.00	11.40	44.41	(77.78)	61.20
GRAMEENS2	A	Jun	11.20	(2.61)	24.78	0.24	46.67	16.52	0.68	1823.98	1131.90	2042.86	79%	144.97	6.04	34.11	(100.00)	28.87
GREENDEL MF	A	Jun	3.20	(3.03)	13.26	0.00		8.84	0.36	1500.00	24.60	480.00	92%	137.51	1.11	41.26	(66.67)	25.68
ICB3RDNRB	A	Jun	3.90	(4.88)	11.42	(0.02)	(195.00)	7.61	0.51	1000.00	(274.30)	390.00	90%	89.97	0.28	38.93	(50.00)	40.45
ICBAGRANI1	A	Jun	6.50	0.00	14.01	3.32	1.96	9.34	0.70	982.00	(98.20)	638.30	49%	48.18	0.13	37.78	(100.00)	21.78
ICBAMCL2ND	A	Jun	5.80	0.00	13.29	3.12	1.86	8.86	0.65	500.00	(95.80)	290.00	100%	50.00	0.10	47.99	(60.00)	49.01
ICBEPMF1S1	A	Jun	4.00	2.56	12.03	2.84	1.41	8.02	0.50	750.00	(196.10)	300.00	90%	67.50	0.61	34.02	(100.00)	15.00
ICBSONALI1	A	Jun	4.70	(2.08)	13.32	2.60	1.81	8.88	0.53	1000.00	(177.50)	470.00	75%	75.00	3.20	36.42	(80.00)	21.02
IFIC1STMF	A	Jun	2.70	(3.57)	11.48	0.00		7.65	0.35	1821.67	(329.70)	491.85	79%	144.22	2.25	33.95	(100.00)	16.75
IFILISLMF1	A	Jun	3.60	(5.26)	11.00	2.08	1.73	7.33	0.49	1000.00	(319.60)	360.00	99%	99.00	1.37	33.33	(71.43)	17.68
LRGLOBMF1	A	Sep	3.00	0.00	13.01	0.00		8.67	0.35	3110.80	147.60	933.24	86%	268.87	0.63	15.21	(100.00)	12.71
MBL1STMF	A	March	4.00	2.56	12.99	0.00		8.66	0.46	1000.00	125.10	400.00	90%	90.00	0.68	47.62	(42.86)	42.24
NCCBLMF1	A	Dec	4.20	(6.67)	13.98	0.00		9.32	0.45	1085.03	105.50	455.71	85%	92.23	0.05	47.98	(40.00)	32.81
PF1STMF	A	Jun	4.90	(5.77)	11.67	(0.17)	(28.82)	7.78	0.63	600.00	(167.90)	294.00	75%	45.00	6.38	63.40	(16.67)	63.53
PHPMF1	A	Jun	2.70	0.00	11.18	(0.09)	(28.93)	7.45	0.36	2818.93	62.20	761.11	88%	248.86	0.23	31.01	(100.00)	41.74
POPULAR1MF	A	Jun	2.70	(3.57)	11.07	(0.33)	(8.10)	7.38	0.37	2991.00	78.40	807.57	90%	269.19	0.36	35.21	(100.00)	29.04
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	0.27	40.36	(60.00)	12.07
RELIANCE1	A	Jun	15.70	0.64	16.68	2.60	6.04	11.12	1.41	605.00	28.50	949.85	80%	48.40	1.66	40.78	(91.43)	49.12
SEMLFBSLGF	A	Jun	4.80	(5.88)	14.43	2.08	2.31	9.62	0.50	729.45	(65.50)	350.14	86%	62.45	2.04	43.54	(80.00)	28.03
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	0.12	41.72	(80.00)	15.95
SEMLLECMF	A	Jun	0.00	0.00	15.08	1.24	0.00	10.05	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	0.03	27.41	(66.67)	19.45
VAMLBDMF1	A	Sep	7.30	(1.35)	13.64	0.00		9.09	0.80	1043.00	(36.20)	761.39	98%	102.30	0.27	52.51	(46.15)	51.54
VAMLRBBF	A	Dec	5.30	(1.85)	13.37	0.00		8.91	0.59	1587.45	(198.10)	841.35	75%	118.74	0.62	38.14	(83.33)	43.11

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							16.19											
AMANFEED	A	Jun	22.50	(0.88)	34.67	0.87	25.96	28.46	0.79	1309.70	1859.60	2946.83	37%	48.12	5.81	38.01	(76.67)	47.27
ARAMIT	A	Jun	198.10	(2.56)	70.40	1.76	112.56	131.15	1.51	60.00	794.80	1188.60	39%	2.36	3.50	47.20	(39.50)	62.23
BERGERPBL	A	March	1419.50	(0.13)	2491.20	62.28	22.79	356.33	3.98	491.06	15049.10	69705.97	10%	5.03	0.85	44.09	(42.50)	60.42
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	0.52	0.00	0.00
BSC	A	Jun	109.80	0.00	766.93	19.17	5.73	98.49	1.11	1525.35	9380.60	16748.34	48%	73.06	71.62	50.75	(21.98)	72.00
GQBALLPEN	B	Jun	526.90	0.38		(4.21)	(125.06)	136.90	3.85	89.28	815.90	4704.16	57%	5.05	17.33	50.97	(39.79)	40.18
HAMI	Z	Jun	108.80	1.97		0.28	388.57	9.10	11.96	77.00	(61.90)	837.76	67%	5.20	1.71	39.20	(61.33)	49.90
INDEXAGRO	A	Jun	73.80	0.27	177.07	4.43	16.67	83.54	0.88	472.54	2991.20	3487.35	42%	19.96	2.50	47.33	(58.97)	52.76
KBPPWBIL	B	Jun	72.10	(4.76)		0.20	360.50	11.96	6.03	980.80	184.30	7071.57	63%	61.33	115.66	18.61	(98.63)	16.89
MIRACLEIND	Z	Jun	33.70	(0.88)		(3.08)	(10.94)	10.55	3.19	352.18	127.60	1186.85	70%	24.56	4.50	52.97	(20.00)	74.31
NFML	Z	Jun	14.60	4.29		(0.96)	(15.21)	10.83	1.35	933.61	99.80	1363.07	70%	64.98	18.24	67.67	(3.23)	86.91
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	43.40	(0.46)	48.53	1.21	35.77	25.85	1.68	302.95	287.30	1314.80	69%	21.02	11.09	41.63	(47.06)	56.13
SKTRIMS	Z	Jun	7.40	0.00		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.38	30.92	(82.35)	11.57
USMANIAGL	Z	Jun	30.10	0.33		(6.84)	(4.40)	63.02	0.48	174.11	1045.60	524.07	47%	8.18	0.29	38.17	(88.68)	46.67

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							9.80											
EHL	A	Jun	75.00	0.94	345.60	8.64	8.68	92.16	0.81	933.45	6872.20	7000.88	50%	46.34	9.89	40.85	(61.64)	53.78
SAIFPOWER	Z	Jun	4.70	(4.08)		0.70	6.71	17.01	0.28	3793.39	1681.40	1782.89	60%	227.38	1.52	22.06	(80.00)	14.51
SAMORITA	B	Jun	69.60	(1.97)		2.76	25.22	49.08	1.42	218.01	834.40	1517.35	55%	12.08	3.30	38.24	(97.83)	43.82
SAPORTL	A	Jun	47.40	(2.07)	124.80	3.12	15.19	35.21	1.35	2369.00	5539.30	11229.06	41%	97.13	144.76	71.32	(6.74)	66.71

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							30.46											
JUTESPINN	Z	Jun	191.20	(0.93)		(32.97)	(5.80)	(612.60)	(0.31)	17.00	(267.17)	325.04	60%	1.02	0.05	38.48	(80.00)	38.28
NORTHERN	Z	Jun	87.30	0.11		0.00		0.00		21.42	153.50	187.00	85%	1.82	0.24	36.48	(72.22)	24.34
SONALIANSH	A	Jun	224.10	5.56	278.93	6.97	32.14	67.04	3.34	108.48	562.00	2431.04	69%	7.48	49.85	51.33	(36.51)	74.31

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							49.69											
APEXFOOT	A	Jun	190.70	(0.99)	228.80	5.72	33.34	438.27	0.44	157.22	3033.00	2998.19	69%	10.84	14.69	28.29	(97.81)	13.51
APEXTANRY	B	Jun	58.20	0.34		(16.61)	(3.50)	32.38	1.80	152.40	124.00	886.97	65%	9.93	0.90	30.52	(72.06)	30.53
BATASHOE	A	Dec	867.00	(0.06)	1589.60	39.74	21.82	229.60	3.78	136.80	2805.00	11860.56	30%	4.10	0.42	44.42	(87.50)	35.15
FORTUNE	Z	Jun	12.80	(4.48)		0.40	32.00	13.76	0.93	1706.62	822.70	2184.47	69%	117.88	2.76	31.98	(90.91)	47.38
LEGACYFOOT	B	Jun	55.40	(1.07)		(0.19)	(296.79)	11.02	5.03	430.80	52.90	2386.63	67%	28.76	8.73	45.65	(48.33)	65.92
SAMATALETH	B	Jun	84.20	(4.97)		(0.04)	(2105.00)	14.36	5.86	103.20	45.10	868.94	66%	6.82	4.25	41.63	(58.41)	62.43

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE							10.12											
Sector P/E																		
ACPL	A	Jun	18.90	0.00	2.67	0.07	283.50	33.38	0.57	1008.33	1818.90	1905.74	50%	50.84	1.77	57.96	(20.00)	68.21
AIL	A	Jun	46.50	0.87	120.53	3.01	15.43	23.95	1.94	486.76	600.30	2263.43	70%	33.96	20.26	37.69	(73.68)	51.01
AL-HAJTEX	B	Jun	128.20	(3.03)		(0.78)	(164.36)	8.45	15.17	222.99	(34.70)	2858.73	69%	15.46	7.91	41.47	(68.92)	53.95
ALIF	Z	Jun	3.90	(7.14)		0.21	18.28	15.25	0.26	2599.27	1339.30	1013.72	70%	180.75	1.55	19.17	(100.00)	15.51
ALLTEX	Z	Jun	13.50	0.00		(0.19)	(72.32)	19.78	0.68	559.68	555.10	755.57	62%	34.50	1.42	52.77	(43.48)	62.21
ANLIMAYARN	Z	Jun	18.40	(5.15)		(2.88)	(6.39)	4.91	3.75	178.68	(24.70)	328.77	56%	9.93	0.30	41.58	(59.38)	34.17
APEXSPINN	A	Jun	130.00	0.54	113.60	2.84	45.77	84.72	1.53	84.00	455.50	1092.00	47%	3.97	7.55	36.13	(78.92)	52.17
ARGONDENIM	A	Jun	17.60	(1.68)	75.73	1.89	9.30	24.31	0.72	1389.00	1198.50	2444.64	64%	89.08	4.31	39.18	(83.33)	51.00
CNATEX	Z	Jun	2.30	(8.00)		0.31	7.50	(3.63)	(0.63)	2393.16	(3304.80)	550.43	93%	222.32	1.07	30.81	(100.00)	15.33
DACCADYE	Z	Jun	19.50	(0.51)		(4.96)	(3.93)	27.82	0.70	871.53	1874.90	1699.48	70%	60.92	2.50	53.70	(25.00)	62.15
DELTA SPINN	Z	Jun	4.10	(2.38)		(0.13)	(30.75)	12.40	0.33	1664.82	515.90	682.58	79%	132.19	0.82	20.00	(83.33)	22.25
DSHGARME	B	Jun	102.10	4.72		0.64	159.53	18.47	5.53	82.88	70.60	846.20	45%	3.73	4.04	36.31	(79.42)	62.58
DSSL	B	Jun	8.40	(3.45)		0.49	17.03	18.41	0.46	2107.93	1710.80	1770.66	68%	142.98	8.57	29.61	(90.00)	43.26
DULAMIA COT	Z	Jun	122.10	(3.33)		0.32	381.56	(39.84)	(3.06)	75.57	(378.40)	922.71	67%	5.06	3.67	40.66	(64.23)	25.24
ENVOYTEX	A	Jun	47.60	0.00	321.60	8.04	5.92	55.95	0.85	1677.35	4042.10	7984.19	35%	58.41	10.72	30.60	(98.92)	45.81
ESQUIRENIT	A	Jun	21.70	0.00	26.13	0.65	33.21	65.15	0.33	1348.96	6357.90	2927.24	53%	71.56	1.24	28.14	(93.55)	53.77
ETL	B	Jun	9.00	1.12		(0.16)	(56.25)	12.64	0.71	1837.44	552.30	1653.70	67%	123.22	7.15	39.42	(62.50)	53.03
FAMILYTEX	Z	Jun	1.20	(7.69)		0.00		0.00		3541.60	523.90	424.99	96%	339.92	0.81	28.17	(100.00)	4.11
FEKDIL	A	Jun	17.80	0.00	77.33	1.93	9.21	21.11	0.84	2187.44	1993.20	3893.64	33%	71.75	23.85	40.00	(83.33)	45.41
GENNEXT	Z	Jun	2.30	(8.00)		(0.05)	(43.13)	11.75	0.20	4949.75	695.50	1138.44	84%	414.49	4.73	34.51	(80.00)	7.30
HFL	Z	Jun	5.10	(8.93)		(5.72)	(0.89)	30.81	0.17	910.57	1549.90	464.39	49%	44.27	0.67	25.00	(87.50)	22.99
HRTEX	Z	Jun	17.30	(3.89)		(24.61)	(0.70)	2.98	5.81	292.22	334.10	505.54	65%	19.13	0.34	29.26	(85.19)	51.44
HWAWELLTEX	A	Jun	41.40	0.00	162.13	4.05	10.21	39.56	1.05	560.00	1595.40	2318.40	49%	27.54	0.66	31.43	(95.24)	44.98
KTL	B	Jun	9.90	(1.98)		0.17	57.12	15.15	0.65	1163.05	583.50	1151.42	70%	81.04	6.65	33.36	(81.25)	50.37
MAKSONSPIN	Z	Jun	5.20	0.00		(6.15)	(0.85)	7.67	0.68	2382.33	(949.00)	1238.81	70%	166.76	0.21	29.65	(91.67)	16.09
MALEKSPIN	A	Jun	26.30	0.77	308.27	7.71	3.41	58.99	0.45	1936.00	6968.40	5091.68	53%	101.95	16.92	28.62	(91.18)	49.18
MATINSPINN	A	Jun	49.50	0.00	195.20	4.88	10.14	56.36	0.88	974.90	3727.80	4825.76	67%	65.59	3.20	27.98	(97.47)	36.42
METROSPIN	Z	Jun	9.10	(4.21)		(1.96)	(4.64)	4.78	1.90	616.98	(141.10)	561.45	70%	43.13	0.05	46.92	(46.67)	37.07
MHSML	B	Jun	13.50	(0.74)		0.93	14.46	20.39	0.66	1009.93	1008.80	1363.41	60%	60.99	4.34	35.23	(71.43)	42.42
MITHUNKNIT	Z	Jun	13.00	(5.11)		0.00		0.00		324.91	(144.80)	422.38	83%	27.04	0.23	43.27	(33.33)	37.64
MLDYEING	B	Jun	8.10	(1.22)		0.21	37.97	13.44	0.60	2324.34	762.70	1882.72	69%	161.38	3.54	37.76	(75.00)	45.90
MONNOFABR	B	Jun	18.30	(2.14)		0.12	152.50	25.44	0.72	1150.00	1401.60	2104.50	69%	79.47	38.53	53.87	(20.41)	65.06
NEWLINE	Z	Jun	3.80	(5.00)		0.00		0.00		785.33	1099.10	298.43	69%	54.49	0.40	28.78	(85.71)	54.17
NURANI	Z	Jun	1.70	(5.56)		0.00		0.00		1226.25	25.10	208.46	69%	84.70	0.17	25.38	(100.00)	9.05
PDL	Z	Jun	3.70	(9.76)		0.03	138.75	13.53	0.27	1835.50	656.60	679.14	70%	128.26	1.98	20.38	(94.74)	17.89
PRIMETEX	Z	Jun	12.90	(0.77)		0.00		0.00		382.00	1712.40	492.78	50%	19.10	0.03	47.35	(38.46)	63.81
PTL	A	Jun	46.80	(0.21)	278.40	6.96	6.72	42.62	1.10	1791.17	4461.50	8382.68	39%	69.95	1.09	24.25	(92.16)	26.32
QUEENSOUTH	B	Jun	10.90	(2.68)		0.48	22.71	15.99	0.68	1526.01	871.70	1663.35	48%	73.90	1.71	30.07	(95.24)	33.74
RAHIMTEXT	A	Jun	151.30	3.56	42.67	1.07	141.84	25.33	5.97	94.60	140.20	1431.30	29%	2.75	2.23	36.30	(68.68)	49.60
REGENTTEX	Z	Jun	2.10	(8.70)		0.00		0.00		1286.12	1400.50	270.09	45%	58.45	0.09	28.57	(85.71)	19.29
RINGSHINE	Z	Jun	2.40	(7.69)		(3.23)	(0.74)	(10.42)	(0.23)	5003.13	(9021.70)	1200.75	64%	321.10	1.41	41.36	(100.00)	33.56
SAFKOSPINN	Z	Jun	13.10	1.55		(9.00)	(1.46)	(3.75)	(3.49)	299.82	(210.10)	392.76	70%	20.99	0.88	47.28	(41.18)	54.81
SAIHAMCOT	B	Jun	17.30	1.76		1.16	14.91	38.12	0.45	1487.75	3367.60	2573.81	58%	85.69	14.47	50.62	(25.00)	66.88
SAIHAMTEX	B	Jun	14.70	(0.68)		0.63	23.46	43.68	0.34	905.63	3223.50	1331.28	66%	59.59	2.33	41.74	(75.00)	49.28
SHARPIND	B	Jun	11.40	(8.06)		0.65	17.45	10.46	1.09	3034.52	20.10	3459.35	69%	209.65	1.45	22.08	(94.74)	29.63
SHASHADNIM	A	Jun	16.00	(1.23)	69.33	1.73	9.23	41.56	0.38	1410.36	3159.10	2256.58	56%	78.42	3.48	24.01	(93.94)	29.29
SHEPHERD	B	Jun	12.70	(0.78)		0.63	20.27	13.83	0.92	1540.46	524.90	1956.38	49%	74.74	4.11	23.01	(96.43)	28.29
SIMTEX	A	Jun	33.50	8.77	46.40	1.16	28.88	22.27	1.50	795.95	686.40	2666.43	68%	54.40	138.10	68.01	(31.37)	60.21
SONARGAON	B	Jun	22.90	(4.58)		0.03	858.75	19.23	1.19	264.67	192.00	606.09	56%	14.70	4.63	32.39	(94.20)	58.73
SQUARETEXT	A	Jun	52.80	0.38	272.00	6.80	7.76	53.72	0.98	1972.52	8248.60	10414.91	38%	75.29	0.97	37.40	(88.89)	75.65
STYLECRAFT	Z	Jun	46.80	(2.90)		0.13	351.00	5.80	8.07	138.85	(59.70)	649.82	68%	9.44	1.59	27.24	(97.67)	35.36
TALLUSPIN	Z	Jun	5.10	(7.27)		(1.91)	(2.67)	14.71	0.35	893.35	548.10	455.61	70%	62.88	0.52	37.59	(71.43)	9.26
TAMIJTEX	A	Jun	136.10	5.10	238.93	5.97	22.78	100.49	1.35	300.65	2609.50	4091.85	39%	11.66	12.88	47.25	(58.33)	64.26
TOSRIFA	B	Jun	16.90	0.60		0.63	26.97	31.24	0.54	679.85	1002.80	1148.95	57%	38.67	10.16	32.79	(88.00)	50.99
TUNGHAI	Z	Jun	1.50	(6.25)		0.00		0.00		1066.53	(765.70)	159.98	70%	74.61	0.13	26.43	(66.67)	8.76
VFSTDL	Z	Jun	11.90	(0.83)		0.13	89.25	20.36	0.58	1055.80	1082.50	1256.40	69%	73.09	17.05	77.81	(2.38)	82.51
ZAHEENSPIN	Z	Jun	3.70	(7.50)		(1.68)	(2.20)	2.67	1.39	1138.28	(687.50)	421.16	69%	78.43	0.43	26.59	(90.91)	18.34
ZAHI NTEX	Z	Jun	4.70	(7.84)		(5.22)	(0.90)	7.40	0.64	818.29	(290.00)	384.60	63%	51.60	0.26	39.77	(88.89)	9.11

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							10.40											
ACI	A	Jun	178.60	0.79		(12.15)	(14.70)	67.10	2.66	878.32	4835.40	15686.80	54%	47.63	3.27	51.37	(45.33)	56.80
ACIFORMULA	A	Jun	130.20	(0.46)	461.33	11.53	11.29	75.59	1.72	472.50	2785.20	6151.95	34%	16.06	2.24	39.31	(67.78)	42.62
ACMELAB	A	Jun	75.60	(0.13)	441.60	11.04	6.85	123.18	0.61	2116.02	17809.50	15997.11	58%	121.93	9.68	45.19	(53.13)	46.54
ACMEPL	B	Jun	15.20	0.00		(1.36)	(11.18)	16.53	0.92	1350.00	1022.70	2052.00	68%	92.07	4.70	43.78	(53.57)	68.81
ACTIVEFINE	Z	Jun	6.20	(8.82)		0.00		0.00		2399.37	1909.90	1487.61	88%	211.05	1.52	22.28	(91.67)	13.75
ADVENT	Z	Jun	14.00	(1.41)		0.71	19.81	16.24	0.86	931.33	538.70	1303.86	70%	65.17	1.26	38.23	(83.33)	35.27
AFCAGRO	Z	Jun	4.80	(7.69)		0.00		0.00		1152.16	943.60	553.04	72%	83.14	0.75	15.40	(100.00)	26.76
AMBEEPHA	A	Jun	786.10	(0.48)	115.73	2.89	271.69	13.43	58.53	24.00	5.40	1886.64	23%	0.55	0.67	44.05	(30.55)	44.31
ASIATICLAB	A	Jun	61.80	1.31	91.20	2.28	27.11	40.46	1.53	1223.93	4632.50	7563.89	59%	72.57	151.27	58.40	(12.82)	53.28
BEACONPHAR	A	Jun	108.00	1.79	200.00	5.00	21.60	27.80	3.88	2310.00	3781.10	24948.00	60%	138.92	14.71	37.91	(66.47)	52.60
BXPHARMA	A	Jun	111.50	1.83	629.60	15.74	7.08	111.35	1.00	4461.12	38219.40	49741.49	70%	311.70	20.54	40.59	(65.73)	69.28
CENTRALPHL	Z	Jun	9.10	9.64		(0.32)	(28.44)	6.82	1.33	1198.01	(352.70)	1090.19	92%	110.61	8.64	33.59	(69.23)	57.05
FARCHEM	B	Jun	14.40	(3.36)		0.53	27.00	32.83	0.44	1530.97	3449.30	2204.60	67%	103.14	3.00	24.34	(98.57)	42.13
GHCL	Z	Jun	21.20	0.95		(1.39)	(15.29)	73.04	0.29	720.00	1641.90	1526.40	31%	22.61	1.47	40.43	(75.68)	56.87
IBNSINA	A	Jun	285.70	(1.00)	801.07	20.03	14.27	120.55	2.37	312.44	3178.70	8926.41	55%	17.28	3.02	34.69	(88.37)	43.62
IBP	B	Jun	11.10	0.91		(0.23)	(48.97)	13.43	0.83	1162.05	418.80	1289.88	76%	87.82	2.91	35.91	(76.47)	54.01
JHRML	A	Jun	45.30	(1.09)	83.20	2.08	21.78	34.83	1.30	1252.94	1795.60	5675.82	68%	84.82	4.87	35.09	(85.11)	58.55
JMISMDL	A	Jun	127.20	(1.09)	89.60	2.24	56.79	87.44	1.45	300.56	595.80	3823.12	20%	6.12	0.74	39.80	(63.49)	48.67
KEYACOSMET	Z	Jun	4.30	(2.27)		0.00		0.00		11023.20	(851.90)	4739.98	54%	594.70	1.88	35.84	(80.00)	3.20
KOHINOOR	A	Jun	563.10	(1.50)	656.00	16.40	34.34	70.77	7.96	370.71	1857.40	20874.68	49%	18.32	3.59	54.99	(59.77)	73.44
LIBRAINFU	Z	Jun	631.80	(3.14)		5.33	118.46	843.00	0.75	22.53	1871.30	1423.45	66%	1.48	5.91	23.11	(96.98)	31.38
MARICO	A	March	2766.00	(0.14)	8841.60	221.04	12.51	94.65	29.22	315.00	6965.70	87129.00	10%	3.15	0.52	44.31	(78.63)	33.86
NAVANAPHAR	A	Jun	52.90	2.92	186.13	4.65	11.37	45.32	1.17	1074.16	3115.10	5682.31	68%	73.43	7.49	42.22	(61.04)	53.25
ORIONINFU	A	Jun	358.60	(5.53)	74.67	1.87	192.11	15.71	22.83	203.60	110.90	7301.10	59%	12.09	124.36	25.20	(99.70)	33.78
ORIONPHARM	Z	Jun	28.90	(2.03)		(0.24)	(120.42)	81.42	0.35	2340.00	10555.40	6762.60	68%	159.17	7.51	33.49	(97.22)	30.88
PHARMAID	A	Jun	566.70	3.94	841.07	21.03	26.95	133.93	4.23	31.20	311.70	1768.10	76%	2.38	13.43	46.62	(60.75)	64.27
RECKITT BEN	A	Dec	3399.30	0.19	6100.27	152.51	22.29	132.02	25.75	47.25	1638.90	16061.69	13%	0.63	1.23	49.73	(75.93)	68.92
RENATA	A	Jun	419.90	(0.31)	1035.20	25.88	16.22	312.01	1.35	1146.96	32721.40	48160.85	49%	55.87	5.55	15.45	(98.66)	21.77
SALVOCHEM	B	Jun	28.00	(5.72)		0.56	50.00	16.70	1.68	650.23	406.10	1820.64	75%	48.65	38.47	47.36	(47.46)	55.96
SILCOPHL	B	Jun	13.50	(1.46)		0.53	25.31	23.01	0.59	1038.07	1314.40	1401.39	65%	67.00	2.29	34.44	(87.50)	47.46
SILVAPHL	B	Jun	8.90	1.14		(0.76)	(11.71)	15.91	0.56	1365.00	891.00	1214.85	55%	74.79	1.04	30.91	(95.24)	18.56
SQURPHARMA	A	Jun	212.50	(0.05)	1128.00	28.20	7.54	151.94	1.40	8864.51	115019.30	188370.84	56%	500.05	69.03	42.60	(62.86)	44.17
TECHNODRUG	A	Jun	31.70	0.32	75.20	1.88	16.86	26.55	1.19	1319.98	1951.40	4184.34	37%	49.22	15.31	41.05	(57.14)	59.37
WATACHEM	A	Jun	131.40	1.08	35.73	0.89	147.09	61.03	2.15	148.23	733.50	1947.74	64%	9.43	1.75	48.09	(48.39)	67.59

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							27.63											
BPML	Z	Jun	24.90	(3.86)		(14.13)	(1.76)	66.49	0.37	1737.91	10062.50	4327.40	34%	58.72	2.46	26.33	(75.68)	27.82
HAKKANIPUL	B	Jun	76.40	(0.91)		0.37	204.64	12.03	6.35	190.00	271.50	1451.60	53%	10.02	49.12	60.66	(5.47)	76.80
KPPL	Z	Jun	10.10	(5.61)		0.00		0.00		730.40	(866.60)	737.70	60%	44.00	2.51	24.50	(96.55)	33.62
MAGURAPLEX	A	Jun	96.60	2.44	171.20	4.28	22.57	74.39	1.30	296.03	1852.80	2859.65	54%	16.04	36.70	47.13	(51.98)	68.78
MONOSPOOL	A	Jun	131.00	4.63	184.00	4.60	28.48	44.75	2.93	341.05	1108.00	4467.76	58%	19.61	168.51	65.57	(83.52)	72.57
SONALIPAPR	A	Jun	226.20	0.89	348.27	8.71	25.98	167.26	1.35	329.45	5097.60	7452.16	32%	10.70	67.30	34.34	(93.96)	49.51

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