

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.48	122.55
EUR	141.70	141.81
GBP	161.25	161.36

MONEY MARKET

Indicator	Current	Previous
Call Money	9.84	9.84
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
October, 2025	32,335.20
September, 2025	31,426.80
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	10.14
182 days T-Bill	10.14
364 days T-Bill	10.25
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.46	(0.00)
Gold	USD/t.oz	4157.81	0.01
Wheat	USD/bu	525.33	(0.00)
Natural gas	USD/MMBtu	4.5271	0.01

BANK DEPOSIT

Particulars	Sep. 2025	Sep. 2024
Demand Deposits	1,956,548	1,923,236
Time Deposits	17,190,897	17,039,318
Total Deposit	19,147,445	18,962,554
Total Advances	17,428,545	16,431,604

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4869	4901	(32)	↓ -0.66%
DSE BLUECHIP SHARE INDEX (DS30)	1878	1893	(16)	↓ -0.83%
Market Capitalization	6,817,941	6,853,974	(36033)	↓ -0.53%
Market Turnover (Tk. In MN)	4454	4206	249	↑ 5.91%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1075	1077	(2.00)	↓ -0.19%
CASPI	14012	14025	(13.39)	↓ -0.10%
Trade Volume (MN)	3.23	13.14	(9.91)	↓ -75.39%
Market Turnover (MN)	287.00	219.06	67.94	↑ 31.01%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
CITYBANK	BANK	2.60
JAMUNAOIL	FUEL & POWER	3.14
PADMAOIL	FUEL & POWER	3.23
MPETROLEUM	FUEL & POWER	3.42
UTTARABANK	BANK	3.51
BSRMLTD	ENGINEERING	3.67
PRIMEBANK	BANK	3.69
MALEKSPIN	TEXTILE	3.79
MTB	BANK	3.82
EBL	BANK	4.05

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	105	23	0	29	157
Issues Declined	86	42	0	46	174
Issues Unchanged	21	12	0	21	54
Total Issues Traded	212	77	0	96	385

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SPCL	55.00	56.00	54.20	54.50	55.00	↑ 0.01	190.84
ORIONINFU	394.50	398.00	382.40	386.60	394.00	↑ 0.02	171.64
SAPORTL	46.50	46.70	46.00	46.40	46.00	↓ -0.01	163.95
BPPL	17.20	17.80	16.60	16.50	17.00	↑ 0.03	158.66
KBPPWBIL	68.10	72.00	66.70	70.70	68.00	↓ -0.04	152.15
RUNNERAUTO	43.20	46.00	42.80	44.20	43.00	↓ -0.03	126.15
ANWARGALV	96.30	102.40	95.00	99.40	96.00	↓ -0.03	123.37
DOMINAGE	23.50	23.70	22.60	22.60	24.00	↑ 0.06	115.29
SIMTEX	33.10	34.10	32.40	34.10	33.00	↓ -0.03	107.31
MONNOFABR	20.90	21.00	19.30	19.40	21.00	↑ 0.08	95.71

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
FASFIN	1.50	0.99	0.51	52%
KPPL	16.90	11.80	5.10	43%
APOLOISPAT	2.40	1.70	0.70	41%
REGENTTEX	2.40	1.70	0.70	41%
NURANI	2.20	1.60	0.60	38%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
NFML	12.90	13.80	-0.90	-7%
LOVELLO	77.10	82.60	-5.50	-7%
EPGL	16.50	17.70	-1.20	-7%
KOHINOOR	506.70	560.60	-53.90	-10%
MONOSPOOL	102.40	114.90	-12.50	-11%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily Weekly
SQURPHARMA	101810	43 395
BRACBANK	70197	25 213
ISLAMIBANK	59302	3 26
WALTONHIL	44790	9 38
GP	37525	6 61
BATBC	36422	17 100
BXPBARMA	34536	25 147
PUBALIBANK	27285	5 28
CITYBANK	25845	36 331
RENATA	22945	9 77

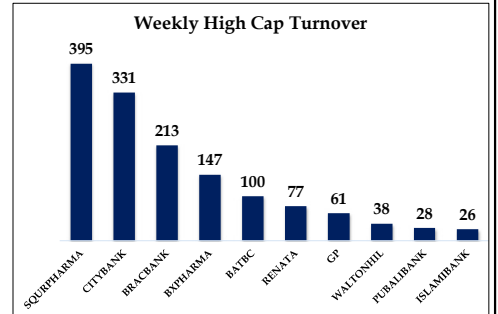
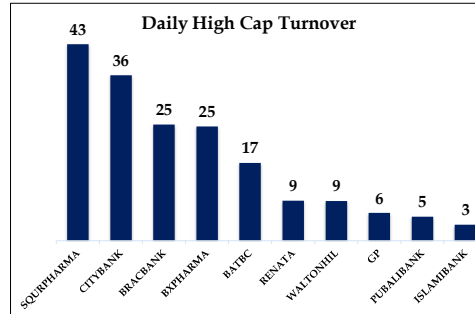
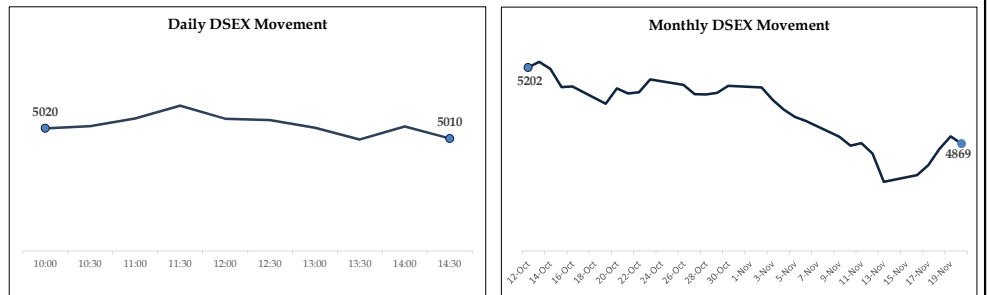
RECENT CORPORATE DECLARATIONS

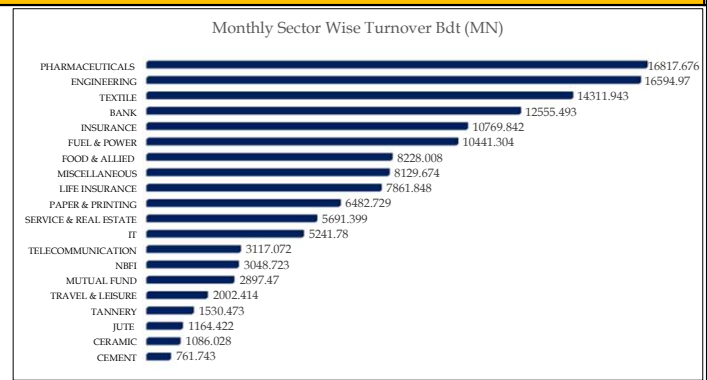
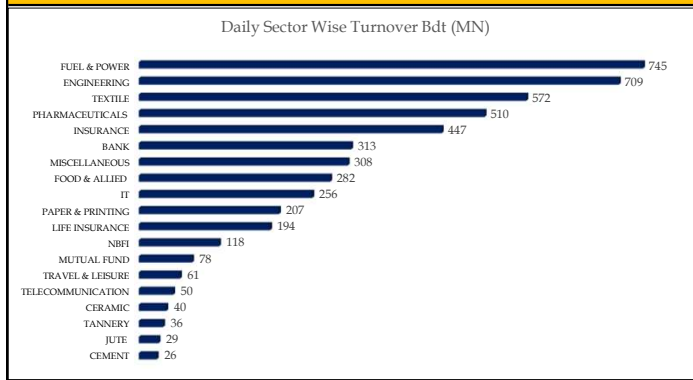
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AMANFEED	30-Jun-25	11.50%C	1-Dec-25	29-Dec-25
ANWARGALV	30-Jun-25	0%	4-Dec-25	8-Feb-26
BATASHOE	30-Jun-25	143%C	18-Dec-25	0-Jan-00
EASTRNLUB	30-Jun-25	80%C, 50%S	22-Dec-25	31-Jan-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PRAGATIINS	71.60	72.00	66.20	66.20	5.40	8.16%
MONNOFABR	20.90	21.00	19.30	19.40	1.50	7.73%
AMANFEED	26.40	26.60	24.80	24.80	1.60	6.45%
CRYSTALINS	51.20	52.00	47.90	48.30	2.90	6.00%
GRENDDEL	54.10	54.60	51.10	51.20	2.90	5.66%
HFL	5.90	5.90	5.90	6.50	-0.60	-9.23%
RINGSHINE	3.20	3.20	3.20	3.50	-0.30	-8.57%
NBL	3.30	3.30	3.30	3.60	-0.30	-8.33%
PREMIERLEA	1.10	1.10	1.10	1.20	-0.10	-8.33%
SHURWID	4.50	4.50	4.50	4.90	-0.40	-8.16%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,585.38	-0.65%	27.36	364.11	671.79%	14.08%
TRAVEL & LEISURE	33,185.23	-0.18%	13.77	88.14	-85.10%	0.27%
IT	23,365.03	-0.39%	15.66	277.35	96.79%	1.19%
CERAMIC	15,481.05	-8.59%	82.09	593.60	1051.19%	3.83%
NBFI	88,776.58	-0.69%	10.17	144.71	-22.95%	0.16%
TEXTILE	110,871.88	-1.66%	10.85	838.25	1695.42%	0.76%
TANNERY	20,758.13	-0.01%	53.38	76.65	102.03%	0.37%
ENGINEERING	248,400.44	-2.08%	10.88	50.21	113.10%	0.02%
INSURANCE	128,486.11	2.67%	12.83	273.24	388.61%	0.21%
PAPER & PRINTING	20,587.66	-1.04%	23.1	264.74	1.20%	1.29%
FOOD & ALLIED	242,512.02	-0.74%	16.91	920.63	64.68%	0.38%
CEMENT	89,864.42	-0.18%	12.53	230.42	63.89%	0.26%
BANK	649,729.82	-2.54%	6.1	47.46	-61.25%	0.01%
MISCELLANEOUS	214,189.57	0.03%	15.39	239.99	291.81%	0.11%
FUEL & POWER	285,731.42	0.76%	4.46	697.41	128.62%	0.24%
TELECOMMUNICATION	549,031.35	-0.13%	13.36	537.58	2960.54%	0.10%
SERVICE & REAL ESTATE	21,675.81	-0.09%	13.75	164.08	27.00%	0.76%
PHARMACEUTICALS	533,919.34	-1.24%	9.25	41.39	-87.97%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
BPPL	8.30%	0.70%	17.20	28.36	71.93	-4.88	14.17	13.18
INTECH	7.84%	0.50%	31.10	-0.53	63.88	0.00	23.76	23.60
DOMINAGE	6.85%	0.90%	23.50	17.14	56.83	-29.03	22.27	14.46
ANWARGALV	6.56%	-3.10%	96.30	4.24	61.60	-41.03	93.66	70.26
SIMTEX	5.96%	-1.00%	33.10	22.69	61.30	-5.13	31.52	19.94
MONNOFABR	5.76%	1.50%	20.90	25.42	58.09	-18.18	17.94	16.07
RUNNERAUTO	5.19%	-1.00%	43.20	67.08	69.25	-6.06	36.83	28.92
SIPLC	4.77%	2.10%	54.00	27.76	53.00	-13.27	49.84	46.25
ISNLTD	4.60%	-5.00%	86.80	2.40	56.08	-16.82	84.42	59.38
KPPL	4.55%	-0.10%	16.90	0.00	76.23	0.00	11.47	18.82

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
GOLDENSON	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025.
ECABLES	Q1 Financials	EPS was Tk. (0.63) for July-September 2025 as against Tk. (1.44) for July-September 2024. NOCFPS was Tk. 4.15 for July-September 2025 as against Tk. (1.88) for July-September 2024.

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM 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						6.10											
ABBANK	B	Dec	4.80	(2.04)	(56.08)	(0.09)	(27.36)	(0.18)	8956.95	(2517.40)	4299.34	80%	720.86	4.40	53.93	(16.67)	42.86
ALARABANK	A	Dec	16.60	(1.78)	0.42	39.52	20.86	0.80	11516.92	14179.20	19118.09	85%	977.67	1.69	60.71	(7.55)	74.76
BANKASIA	A	Dec	18.70	1.08	3.31	5.65	29.28	0.64	12824.98	18982.90	23982.71	49%	632.27	9.01	64.17	(15.79)	74.91
BRACBANK	A	Dec	65.50	(0.61)	8.75	7.49	51.73	1.27	19909.26	54296.60	130405.65	54%	1071.72	119.14	42.47	(40.40)	39.84
CITYBANK	A	Dec	24.40	(0.41)	9.37	2.60	38.09	0.64	15212.22	29611.50	37117.82	70%	1059.23	76.16	57.21	(13.64)	55.99
DHAKABANK	A	Dec	11.80	(0.84)	0.90	13.11	22.94	0.51	10569.32	12118.30	12471.80	59%	622.64	33.61	66.26	(10.53)	72.44
DUTCHBANGL	A	Dec	39.80	0.51	5.54	7.18	55.00	0.72	9667.01	41930.10	38474.70	16%	158.93	8.29	54.78	(14.63)	53.33
EBL	A	Dec	22.80	0.88	5.63	4.05	29.53	0.77	15958.13	26999.90	36384.54	69%	1094.09	18.43	45.00	(52.94)	47.23
EXIMBANK	A	Dec	0.00	0.00	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	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	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	2.70	0.00	0.00		(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.43	57.85	(16.67)	55.33
IFIC	B	Dec	5.30	0.00	(10.40)	(0.51)	8.91	0.59	19220.87	15682.60	10187.06	67%	1292.60	14.05	60.39	(22.73)	54.72
ISLAMIBANK	A	Dec	36.90	(0.27)	(0.37)	(99.73)	44.48	0.83	16099.91	56740.70	59408.67	100%	1607.09	7.05	50.16	(11.11)	49.07
JAMUNABANK	A	Dec	21.10	0.00	3.23	6.53	29.62	0.71	9393.37	12316.20	19820.01	59%	554.40	9.18	55.13	(14.29)	52.44
MERCANBANK	A	Dec	8.30	0.00	(0.59)	(14.07)	26.39	0.31	11065.75	15107.60	9184.57	66%	734.54	4.01	56.57	(15.79)	59.37
MIDLANDBNK	B	Dec	17.70	(2.21)	1.34	13.21	15.59	1.14	6588.60	3084.20	11661.82	23%	154.17	24.73	46.47	(47.17)	47.30
MTB	A	Dec	12.30	(0.81)	3.22	3.82	28.86	0.43	10814.32	13595.60	13301.61	67%	721.75	11.09	60.59	(11.76)	52.54
NBL	Z	Dec	3.30	(8.33)	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2719.39	0.50	63.66	(25.00)	61.28
NCCBANK	A	Dec	11.60	0.00	1.18	9.83	22.75	0.51	11104.23	13731.30	12880.91	58%	647.82	4.58	58.21	(15.38)	50.93
NRBBANK	A	Dec	6.60	(1.49)	(2.17)	(3.04)	10.70	0.62	6905.87	1234.70	4557.87	44%	303.93	2.22	55.86	(25.00)	69.71
NRBCBANK	A	Dec	5.60	(1.75)	(0.69)	(8.18)	16.91	0.33	8286.50	5423.90	4640.44	41%	339.17	0.54	54.96	(33.33)	24.09
ONEBANKPLC	B	Dec	7.10	(2.74)	0.66	10.76	23.59	0.30	10658.22	13252.90	7567.34	69%	736.06	6.57	61.68	(25.00)	54.33
PREMIERBAN	A	Dec	5.10	(1.92)	(6.42)	(0.79)	16.15	0.32	12334.31	14894.10	6290.50	76%	938.39	8.76	53.09	(29.41)	77.07
PRIMEBANK	A	Dec	28.20	(1.05)	7.65	3.69	38.82	0.73	11605.91	25754.90	32728.67	64%	743.36	3.25	72.93	(13.79)	79.18
PUBALIBANK	A	Dec	29.20	0.34	6.76	4.32	58.09	0.50	13014.35	40288.10	38001.90	72%	934.43	2.27	63.26	(14.29)	53.63
RUPALIBANK	B	Dec	18.00	(1.10)	(4.03)	(4.47)	32.17	0.56	4879.32	5381.90	8782.78	10%	47.87	1.86	51.15	(21.43)	55.55
SBACBANK	B	Dec	6.40	(1.54)	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	28%	227.31	1.89	54.97	(21.05)	54.20
SHAHJABANK	A	Dec	16.70	0.60	1.81	9.23	23.39	0.71	11129.68	12340.90	18586.57	57%	630.39	9.14	42.74	(71.43)	30.72
SIBL	A	Dec	0.00	0.00	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	9.20	(1.08)	0.60	15.33	25.17	0.37	13373.96	18160.30	12304.04	69%	917.19	3.73	63.21	(16.67)	54.60
STANDBANKL	B	Dec	5.20	(3.70)	0.77	6.75	17.14	0.30	11158.42	7394.20	5802.38	67%	747.61	1.30	57.21	(27.27)	60.23
TRUSTBANK	A	Dec	17.60	(0.56)	4.05	4.35	28.30	0.62	9940.79	15541.40	17495.79	40%	397.63	9.11	60.40	(10.53)	53.75
UCB	A	Dec	10.20	(1.92)	(1.09)	(9.36)	26.02	0.39	15503.76	23038.40	15813.84	89%	1378.59	15.03	59.60	(25.00)	42.85
UNIONBANK	Z	Dec	0.00	0.00	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	6.10	3.51	29.67	0.72	9702.69	16778.00	20763.76	72%	697.53	13.73	55.36	(22.22)	55.70

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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NBFI		Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E						10.17											
BAYLEASING	Z	Dec	3.20	(3.03)	(33.31)	(0.10)	(28.21)	(0.11)	1408.88	(5080.10)	450.84	82%	115.11	0.58	47.24	(42.86)	45.05
BDFINANCE	Z	Dec	14.40	(3.36)	(40.09)	(0.36)	(29.48)	(0.49)	1882.36	(7538.30)	2710.60	81%	152.68	20.30	53.68	(41.03)	57.22
BIFC	Z	Dec	2.90	0.00	(7.98)	(0.36)	(130.04)	(0.02)	1006.79	(11762.90)	291.97	62%	62.07	0.04	53.23	(23.08)	50.61
DBH	A	Dec	36.20	(0.55)	5.08	7.13	48.52	0.75	2028.68	7314.60	7343.82	49%	98.76	1.41	53.98	(19.67)	65.66
FAREASTFIN	Z	Dec	1.10	0.00	(5.52)	(0.20)	(54.23)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.06	59.26	(16.95)	73.46
FASFIN	Z	Dec	1.50	7.14	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	223.62	87%	129.40	0.38	65.93	0.00	94.36
FIRSTFIN	Z	Dec	3.00	0.00	(6.55)	(0.46)	(42.67)	(0.07)	1185.00	(5673.80)	355.50	59%	69.55	0.46	68.63	(15.38)	54.81
GSPFINANCE	Z	Dec	2.50	0.00	(14.03)	(0.18)	(0.62)	(4.03)	1570.69	1263.80	392.67	88%	138.19	0.04	64.44	0.00	71.13
ICB	B	Jun	39.30	(2.24)	(14.90)	(2.64)	35.79	1.10	8672.59	29025.80	34083.28	4%	32.96	6.28	46.22	(21.69)	65.24
IDLC	A	Dec	37.70	0.27	6.01	6.27	48.57	0.78	4364.83	14435.70	16455.41	43%	189.17	5.60	55.10	(18.84)	61.92
ILFSL	Z	Dec	1.20	0.00	0.00		(219.03)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	0.24	57.59	(26.67)	54.37
IPDC	A	Dec	20.30	2.01	1.19	17.06	17.07	1.19	4091.28	2415.10	8305.30	38%	155.96	29.19	50.55	(22.58)	69.03
ISLAMICFIN	Z	Dec	7.50	2.74	(2.93)	(2.56)	(1.74)	(4.31)	1403.27	(1375.10)	1052.45	67%	94.34	0.48	57.13	(9.09)	54.85
LANKABAFIN	A	Dec	13.20	0.76	0.40	33.00	18.87	0.70	5388.39	3659.60	7112.67	68%	367.70	7.92	44.49	(28.57)	44.86
MIDASFIN	Z	Dec	4.80	4.35	(3.92)	(1.22)	0.01	480.00	1438.93	(757.80)	690.69	62%	88.70	0.34	44.52	(43.75)	58.15
NHFIL	A	Dec	24.30	0.00	0.16	151.88	18.98	1.28	1287.34	813.50	3128.24	46%	58.69	6.97	51.83	(17.95)	61.09
PHOENIXFIN	Z	Dec	2.60	(3.70)	0.00		(101.55)	(0.03)	1658.74	(15349.20)	431.27	74%	122.73	1.15	53.72	(25.00)	55.40
PLFSL	Z	Dec	1.00	0.00	0.00		(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	0.45	57.83	(33.33)	54.49
PREMIERLEA	Z	Dec	1.10	(8.33)	0.00		(78.99)	(0.01)	1329.70	(8425.60)	146.27	79%	105.42	0.01	58.45	(17.86)	84.43
PRIMEFIN	Z	Dec	2.00	0.00	0.00		5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.11	58.04	0.00	64.84
UNIONCAP	Z	Dec	3.60	(2.70)	0.00		(64.78)	(0.06)	1725.74	(10531.80)	621.27	71%	122.63	0.17	55.04	(23.08)	37.60
UNITEDFIN	A	Dec	12.20	1.67	0.00		17.07	0.71	1871.15	1463.30	2282.80	60%	112.03	3.89	50.99	(23.81)	48.30
UTTARAFIN	Z	Dec	10.80	(0.92)	0.00		0.00		1314.82	5977.60	1420.01	26%	33.61	0.52	47.93	(46.43)	53.63

Company	Catgr	Year End	Close Price	Change %	TTM 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						12.53											
ARAMITCEM	Z	Jun	9.70	2.11	(5.96)	(1.63)	(24.81)	(0.39)	338.80	(1063.80)	328.64	54%	18.32	0.20	47.05	(26.92)	65.09
CONFIDCEM	A	Jun	52.30	(2.06)	11.24	4.65	92.66	0.56	862.54	4936.40	4511.08	70%	60.08	6.88	54.90	(12.96)	66.21
CROWNCEMNT	A	Jun	49.50	0.00	4.72	10.49	63.11	0.78	1485.00	4021.80	7350.75	48%	70.95	0.87	45.71	(42.31)	41.87
HEIDELBCEM	A	Dec	221.40	(1.86)	4.96	44.64	74.48	2.97	565.04	3552.40	12509.99	39%	22.22	0.15	50.64	(26.09)	63.99
LHB	A	Dec	51.50	0.39	3.50	14.71	17.13	3.01	11613.70	6978.60	59810.56	37%	425.18	10.88	51.97	(22.22)	61.21
MEGHNACEM	Z	Jun	28.60	(3.05)	(54.48)	(0.52)	(22.89)	(1.25)	315.88	873.30	903.42	58%	18.35	0.23	29.92	(67.92)	18.38
PREMIERCEM	A	Jun	42.20	(0.94)	1.27	33.23	64.63	0.65	1054.50	5396.70	4449.99	56%	59.49	0.66	49.39	(16.42)	58.52

Company	Catgr	Year End	Close Price	Change %	TTM 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						12.83											
AGRANINS	A	Dec	22.00	3.29	0.95	23.16	18.32	1.20	360.19	277.00	792.42	72%	25.98	2.54	42.29	(30.91)	63.45
ASIAINS	A	Dec	28.00	2.56	2.02	13.86	28.93	0.97	470.69	466.20	1317.93	62%	29.24	1.77	51.26	(19.44)	50.31
ASIAPACINS	A	Dec	31.40	1.62	1.52	20.66	24.96	1.26	423.50	481.40	1329.79	66%	28.12	0.54	48.65	(25.58)	76.14
BGIC	A	Dec	32.50	0.00	1.65	19.70	20.03	1.62	540.27	250.40	1755.88	67%	35.98	0.50	52.21	(27.27)	62.38
BNICL	A	Dec	46.20	2.44	4.60	10.04	29.96	1.54	442.50	816.30	2044.35	40%	17.64	4.79	54.42	(6.15)	75.55
CENTRALINS	A	Dec	38.80	2.37	1.77	21.92	50.33	0.77	531.45	2078.70	2062.03	61%	32.22	0.52	57.00	(15.29)	67.81
CITYGENINS	A	Dec	76.30	0.39	2.67	28.58	23.77	3.21	681.66	760.30	5201.07	64%	43.59	9.12	71.29	(63.64)	58.84
CONTININS	B	Dec	24.50	3.81	1.90	12.89	22.57	1.09	436.86	426.80	1070.31	68%	29.91	2.92	47.30	(27.59)	48.69
CRYSTALINS	A	Dec	51.20	6.00	2.98	17.18	27.18	1.88	440.00	689.50	2252.80	42%	18.48	9.16	46.86	(28.16)	64.99
DGIC	B	Dec	20.70	4.55	(0.59)	(35.08)	11.89	1.74	400.00	451.80	828.00	48%	19.16	0.96	46.26	(35.56)	52.49
DHAKAINS	A	Dec	35.70	2.59	1.40	25.50	26.22	1.36	401.25	1011.40	1432.46	44%	17.78	0.76	48.33	(22.00)	56.40
EASTERNINS	A	Dec	48.80	4.50	2.50	19.52	52.02	0.94	431.10	1341.10	2103.77	55%	23.77	1.72	49.16	(29.03)	64.18
EASTLAND	A	Dec	19.00	1.06	1.03	18.45	21.25	0.89	838.81	932.60	1593.74	59%	49.40	0.90	48.28	(22.50)	74.20
EIL	B	Dec	27.70	4.14	1.10	25.18	18.15	1.53	651.97	605.60	1805.96	40%	26.08	7.51	41.57	(44.44)	59.95
FEDERALINS	A	Dec	19.80	2.59	1.02	19.41	12.79	1.55	710.40	208.80	1406.59	62%	43.86	1.55	45.46	(37.84)	77.92
GLOBALINS	A	Dec	25.90	3.60	1.62	15.99	14.53	1.78	405.52	184.10	1050.30	65%	26.23	0.99	46.79	(31.15)	64.31
GRENDEL	A	Dec	54.10	5.66	5.31	10.19	69.98	0.77	1001.88	6051.90	5420.17	69%	69.36	32.32	53.06	(23.36)	84.84
ICICL	A	Dec	23.50	2.17	0.92	25.54	16.63	1.41	506.53	366.70	1190.35	59%	29.73	2.25	58.61	(6.25)	75.45
ISLAMIINS	A	Dec	38.60	0.52	3.42	11.29	22.57	1.71	411.65	517.20	1588.97	54%	22.39	0.46	51.00	(28.85)	80.87
JANATAINS	A	Dec	24.40	1.67	1.08	22.59	15.21	1.60	484.83	156.70	1182.99	60%	29.15	0.53	49.97	(28.89)	53.64
KARNAPHULI	A	Dec	29.10	1.75	2.19	13.29	23.47	1.24	448.76	499.20	1305.89	67%	30.18	5.94	49.69	(20.83)	56.29
MEGHNAINS	A	Dec	26.80	4.28	1.37	19.56	14.19	1.89	400.00	170.40	1072.00	71%	28.30	8.18	50.14	(20.00)	67.14
MERCINS	A	Dec	24.80	2.06	1.88	13.19	17.74	1.40	430.95	312.80	1068.76	66%	28.24	0.34	50.47	(26.92)	63.80
NITOLINS	A	Dec	26.90	3.46	2.08	12.93	30.38	0.89	422.18	837.70	1135.66	65%	27.44	0.15	52.35	(27.27)	64.13
NORTHRNINS	A	Dec	28.60	1.78	1.70	16.82	25.23	1.13	426.60	631.40	1220.08	69%	29.44	0.00	47.93	(38.10)	57.88
PARAMOUNT	A	Dec	42.00	3.70	2.57	16.34	28.75	1.46	406.65	701.70	1707.93	52%	20.95	3.95	48.10	(25.86)	78.26
PEOPLESINS	A	Dec	36.30	4.91	3.62	10.03	36.06	1.01	462.00	946.10	1677.06	66%	30.27	5.28	49.16	(25.00)	73.94
PHENIXINS	A	Dec	26.40	1.15	1.90	13.89	33.95	0.78	403.42	903.40	1065.03	62%	24.94	0.39	48.85	(38.46)	69.08
PIONEERINS	A	Dec	48.80	4.72	4.45	10.97	46.71	1.04	978.01	3275.30	4772.69	60%	58.74	6.43	51.30	(15.58)	63.82
PRAGATIINS	A	Dec	71.60	8.16	5.65	12.67	56.44	1.27	788.49	3599.90	5645.59	58%	45.76	34.06	49.32	(34.01)	59.14
PRIMEINSUR	A	Dec	30.80	2.33	1.90	16.21	22.84	1.35	408.77	481.90	1259.01	68%	27.90	1.83	47.08	(32.08)	70.50
PROVATHINS	A	Dec	28.70	3.61	1.51	19.01	21.71	1.32	403.12	472.10	1156.95	68%	27.26	3.33	46.22	(21.31)	56.67
PURABIGEN	A	Dec	20.20	3.59	1.46	13.84	14.55	1.39	598.13	61.30	1208.22	68%	40.92	0.91	49.48	(21.05)	70.42
RELIANCINS	A	Dec	67.20	4.19	10.15	6.62	76.62	0.88	1051.61	6266.80	7066.82	36%	37.61	1.50	51.72	(33.61)	61.50
REPUBLIC	A	Dec	28.00	2.94	1.90	14.74	19.29	1.45	547.04	459.10	1531.71	63%	34.37	2.07	47.73	(14.29)	63.89
RUPALIINS	A	Dec	22.10	4.25	0.86	25.70	20.25	1.09	766.65	828.00	1694.30	54%	41.13	1.48	50.14	(20.00)	66.84
SICL	B	Dec	20.10	4.15	1.12	17.95	10.35	1.94	400.00	78.90	804.00	50%	19.84	0.99	48.34	(21.95)	47.35
SIPLC	A	Dec	54.00	4.05	5.54	9.75	27.76	1.95	400.00	606.40	2160.00	40%	16.00	10.43	53.00	(13.27)	68.59
SONARBAINS	A	Dec	26.00	2.77	0.50	52.00	20.18	1.29	420.44	430.30	1093.14	60%	25.43	1.64	48.32	(30.36)	72.25
STANDARINS	A	Dec	37.10	3.92	2.37	15.65	22.42	1.65	432.97	487.80	1606.32	36%	15.47	1.34	47.93	(16.88)	62.29
TAKAFULINS	A	Dec	34.70	1.76	1.48	23.45	19.19	1.81	425.87	374.10	1477.77	51%	21.75	0.13	53.13	(42.59)	70.35
UNIONINS	A	Dec	32.30	3.53	2.03	15.91	19.13	1.69	484.02	403.50	1563.38	47%	22.80	1.33	49.69	(32.26)	65.91
UNITEDINS	A	Dec	40.70	0.74	3.06	13.30	31.59	1.29	445.00	916.10	1811.15	40%	17.84	0.53	52.37	(21.21)	31.40

Company	Catgr	Year End	Close Price	Change %	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						#REF!											
CLICL	B	Dec	44.90	(0.22)	0.00	N/A	8.94	5.02	375.00	0.00	1683.75	40%	15.00	9.11	42.18	(53.38)	45.89
DELTALIFE	A	Dec	69.30	1.17	0.00	N/A	0.00		1237.50	0.00	8575.88	52%	64.03	2.46	45.69	(35.29)	57.47

FAREASTLIF	Z	Dec	22.80	1.33	0.00	N/A	0.00		747.43	0.00	1704.14	80%	59.73	1.83	51.09	(25.26)	59.21
MEGHNALIFE	A	Dec	49.70	0.20	0.00	N/A	22.90	2.17	424.05	0.00	2107.53	70%	29.64	6.81	45.90	(36.67)	50.63
NATLIFEINS	A	Dec	92.20	3.71	0.00	N/A	58.43	1.58	1085.22	0.00	10005.73	41%	44.43	1.13	37.27	(66.88)	73.55
PADMALIFE	Z	Dec	17.00	(0.58)	0.00	N/A	0.00		388.80	0.00	660.96	68%	26.61	0.49	48.23	(26.67)	42.73
POPULARLIF	A	Dec	43.80	1.39	0.00	N/A	89.01	0.49	604.28	0.00	2646.75	76%	46.11	4.11	44.43	(34.95)	45.11
PRAGATILIF	A	Dec	168.50	0.42	0.00	N/A	0.00		325.45	0.00	5483.83	59%	19.33	33.76	41.34	(62.22)	49.04
PRIMELIFE	B	Dec	34.40	2.38	0.00	N/A	0.00		305.20	0.00	1049.89	64%	19.51	1.56	44.72	(48.03)	57.58
PROGRESLIF	Z	Dec	44.70	(0.45)	0.00	N/A	0.00		166.43	0.00	743.94	61%	10.18	0.92	47.80	(29.20)	36.10
RUPALILIFE	A	Dec	78.90	0.25	0.00	N/A	0.00		300.14	0.00	2368.10	68%	20.39	43.03	41.57	(44.59)	46.02
SANDHANINS	A	Dec	19.80	0.00	0.00	N/A	18.31	1.08	1096.99	0.00	2172.04	68%	74.96	2.84	49.55	(18.18)	57.92
SONALILIFE	A	Dec	65.10	(1.51)	0.00	N/A	39.64	1.64	475.00	0.00	3092.25	45%	21.45	1.63	47.64	(55.84)	35.65
SUNLIFEINS	B	Dec	55.20	1.85	0.00	N/A	0.00		357.61	0.00	1974.01	64%	23.01	10.75	58.46	(10.26)	62.72
TILIL	B	Dec	42.10	1.20	0.00	N/A	12.13	3.47	400.00	0.00	1684.00	47%	18.65	35.55	44.21	(38.66)	46.90

Company	Catgr	Year End	Close Price	Change %	TTM 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						4.46											
AOL	Z	Jun	14.50	0.00	0.00		19.33	0.75	1097.82	926.20	1591.84	69%	76.13	1.96	51.57	(28.57)	22.20
BARKAPOWER	Z	Jun	7.50	2.74	0.42	17.86	22.81	0.33	2354.66	2000.80	1766.00	70%	164.85	0.00	56.91	(19.23)	75.41
BDWELDING	Z	Jun	9.60	5.49	0.00		0.00		433.49	64.90	416.15	69%	29.91	0.47	59.79	(25.81)	59.36
BPPL	B	Jun	17.20	4.24	2.16	7.96	28.36	0.61	1729.95	1440.70	2975.51	64%	111.13	0.00	71.93	(4.88)	95.84
CVOPRL	A	Jun	157.60	(1.81)	4.78	32.97	32.22	4.89	277.70	(3.00)	4376.55	55%	15.19	50.52	46.30	(46.06)	51.40
DESCO	Z	Jun	21.40	0.00	(0.87)	(24.60)	36.75	0.58	3975.70	11099.70	8508.00	32%	128.57	2.04	61.99	(15.38)	85.80
DOREENPWR	A	Jun	32.60	2.52	3.52	9.26	54.24	0.60	1811.19	6727.10	5904.48	33%	60.48	0.00	74.32	(6.76)	98.98
EASTRN LUB	A	Jun	2543.20	(0.99)	27.53	92.38	225.03	11.30	15.88	259.90	4038.60	34%	0.54	32.79	51.80	(60.63)	58.55
EPGL	B	Jun	16.50	1.23	(5.50)	(3.00)	29.86	0.55	1901.63	3296.40	3137.69	46%	87.21	12.22	47.41	(50.00)	61.50
GBBPOWER	Z	Jun	6.30	(1.56)	0.10	63.00	20.36	0.31	1018.04	179.30	641.37	68%	69.22	1.33	52.23	(26.67)	58.64
INTRACO	B	Jun	22.50	0.90	1.08	20.83	13.10	1.72	982.33	235.20	2210.24	70%	68.70	21.59	44.50	(41.27)	48.90
JAMUNAOIL	A	Jun	191.20	0.47	60.83	3.14	289.30	0.66	1104.25	24567.80	21113.26	40%	44.08	25.25	63.66	(39.17)	81.37
KPCL	Z	Jun	11.10	0.00	0.50	22.20	19.27	0.58	3974.13	3314.10	4411.28	30%	119.26	16.02	58.62	(20.00)	68.01
LINDEBD	A	Dec	760.30	(0.09)	27.69	27.46	208.14	3.65	152.18	3335.20	11570.25	40%	6.09	3.88	36.25	(57.02)	30.18
LRBDL	Z	Jun	12.20	9.91	(0.01)	(1220.00)	33.47	0.36	1452.43	2535.00	1771.96	64%	93.35	2.59	46.78	(19.23)	66.14
MJLBD	A	Jun	89.50	0.34	10.99	8.14	57.12	1.57	3167.52	10021.40	28349.30	28%	90.21	6.10	40.89	(57.89)	25.90
MPETROLEUM	A	Jun	215.00	(0.14)	62.95	3.42	292.79	0.73	1082.16	24137.40	23266.44	41%	44.73	19.45	65.43	(19.32)	48.40
PADMAOIL	A	Jun	195.90	0.41	60.67	3.23	290.89	0.67	982.33	21764.20	19243.84	48%	46.75	16.57	55.47	(6.94)	59.69
POWERGRID	Z	Jun	29.00	0.35	4.49	6.46	145.23	0.20	9138.07	(4677.60)	26500.40	20%	178.19	3.65	51.19	(55.41)	65.04
SPCL	A	Jun	55.00	0.92	3.58	15.36	40.66	1.35	1866.32	4295.30	10264.76	42%	79.11	132.62	68.31	(3.97)	83.90
SUMITPOWER	A	Jun	14.00	5.26	0.43	32.56	41.22	0.34	10679.00	25721.60	14950.60	37%	393.09	13.29	44.95	(42.86)	61.71
TITASGAS	B	Jun	17.20	(1.71)	(8.41)	(2.05)	87.61	0.20	9892.22	83683.00	17014.62	25%	247.31	3.67	53.78	(14.29)	39.71
UPGDCL	A	Jun	123.70	1.23	20.66	5.99	78.83	1.57	5796.95	26492.40	71708.27	10%	57.97	6.20	35.19	(59.69)	43.42

Company	Catgr	Year End	Close Price	Change %	TTM 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						13.36											
BSCPLC	A	Jun	131.00	(0.91)	11.06	11.84	94.66	1.38	1870.38	12752.30	24501.98	23%	43.13	3.79	53.47	(21.65)	42.85
GP	A	Dec	277.90	0.14	21.77	12.77	36.72	7.57	13503.00	43171.50	375248.37	10%	135.03	25.27	43.72	(38.46)	61.03
ROBI	A	Dec	28.50	(0.70)	1.76	16.19	12.77	2.23	52379.30	16226.50	149281.01	10%	523.79	32.84	51.31	(23.08)	45.75

Company	Catgr	Year End	Close Price	Change %	TTM 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						10.88											
AFTABAUTO	A	Jun	37.40	(2.09)	(1.48)	(25.27)	47.03	0.80	1055.45	2258.40	3947.38	71%	74.60	130.22	58.88	(14.15)	52.09
ANWARGALV	A	Jun	96.30	(3.12)	(8.58)	(11.22)	4.24	22.71	301.87	141.80	2907.01	65%	19.52	75.93	61.60	(41.03)	43.43
APOLOISPAT	Z	Jun	2.40	9.09	(0.14)	(17.14)	3.80	0.63	4013.09	(4932.70)	963.14	80%	320.08	0.16	56.74	(10.00)	63.99
ATLASBANG	Z	Jun	0.00	0.00	(1.16)	0.00	121.00	0.00	331.27	3302.50	0.00	49%	16.23	0.03	47.34	(38.36)	22.96
AZIZPIPES	Z	Jun	44.10	(0.90)	(10.08)	(4.38)	(48.14)	(0.92)	53.47	(359.50)	235.80	89%	4.75	0.07	49.25	(29.84)	31.86
BBS	B	Jun	8.80	(1.12)	(0.55)	(16.00)	11.11	0.79	1629.30	476.00	1433.78	70%	114.03	5.32	50.00	(17.24)	57.68
BBSCABLES	B	Jun	14.60	0.00	(4.71)	(3.10)	27.15	0.54	2117.10	4691.70	3090.97	70%	147.94	7.05	49.83	(14.29)	35.59
BDAUTOCA	B	Jun	114.10	0.00	0.18	633.89	7.47	15.27	43.26	(11.20)	493.60	70%	3.03	7.11	56.19	(16.96)	60.42
BDLAMPS	A	Jun	125.30	0.24	(1.82)	(68.85)	48.17	2.60	105.28	586.70	1319.16	38%	4.02	3.25	45.22	(36.32)	46.45
BDTHAI	B	Jun	10.50	(3.67)	(1.49)	(7.05)	28.60	0.37	1277.75	2071.50	1341.64	71%	90.49	3.54	56.76	(3.85)	65.33
BENGALWTL	B	Jun	17.80	(1.66)	0.55	32.36	26.29	0.68	914.76	995.60	1628.27	47%	42.78	0.00	54.01	(23.81)	51.76
BSRMLTD	A	Jun	76.90	(0.77)	20.95	3.67	171.19	0.45	2985.85	40476.60	22961.19	53%	157.80	1.28	40.30	(45.45)	40.94
BSRMSTEEL	A	Jun	64.00	0.31	14.11	4.54	93.74	0.68	3759.53	26668.10	24060.99	28%	105.04	4.45	49.54	(31.78)	48.93
COPPERTECH	B	Jun	19.50	0.52	0.73	26.71	14.36	1.36	655.20	254.80	1277.64	72%	47.46	3.55	57.20	(20.00)	77.33
DESHBANDHU	B	Jun	15.70	(1.88)	(3.93)	(3.99)	13.78	1.14	613.65	522.40	963.43	66%	40.78	7.71	49.42	(20.00)	59.32
DOMINAGE	B	Jun	23.50	3.98	(0.06)	(391.67)	17.14	1.37	1026.00	731.80	2411.10	70%	71.61	77.60	56.83	(29.03)	55.47
ECABLES	B	Jun	115.10	1.50	(4.43)	(25.98)	338.69	0.34	264.00	8834.30	3038.64	41%	10.80	0.19	48.12	(26.15)	30.87
GOLDENSON	B	Jun	10.30	0.00	(1.83)	(5.63)	16.60	0.62	1717.30	283.00	1768.82	70%	119.71	8.71	47.67	(23.81)	60.13
GPHISPAT	A	Jun	17.90	0.56	0.63	28.41	52.77	0.34	4838.83	19228.40	8661.51	58%	282.64	4.71	54.31	(15.79)	64.62
IFADAUTOS	B	Jun	23.50	2.62	0.03	783.33	35.66	0.66	2682.54	5965.90	6303.97	45%	121.06	17.11	57.83	(16.67)	83.10
KAY&QUE	B	Jun	368.00	(1.79)	11.07	33.24	104.45	3.52	69.93	577.20	2573.42	65%	4.53	54.41	46.12	(53.64)	35.08
KDSALTD	A	Jun	41.30	0.49	2.18	18.94	28.26	1.46	747.41	1075.30	3086.80	36%	26.79	23.48	51.51	(22.39)	59.60
MIRAKHTER	A	Jun	28.20	0.00	1.71	16.49	51.75	0.54	1207.72	3914.60	3405.77	51%	62.10	14.36	48.82	(29.51)	55.20
MONNOAGML	A	Jun	307.80	(1.12)	0.38	810.00	111.03	2.77	44.00	439.40	1354.32	70%	3.08	7.87	49.16	(51.40)	36.50
NAHEEACP	B	Jun	17.00	(0.58)	(7.27)	(2.34)	11.98	1.42	683.60	648.30	1162.12	68%	46.29	10.06	46.80	(17.95)	47.66
NAVANACNG	A	Jun	22.70	0.00	0.09	252.22	30.79	0.74	755.53	1606.90	1715.05	58%	43.45	4.69	57.16	(11.63)	62.44
NPOLYMER	A	Jun	27.90	0.36	(0.28)	(99.64)	29.66	0.94	729.84	1189.00	2036.25	67%	49.23	2.45	53.50	(18.87)	55.68
NLTUBES	B	Jun	0.00	0.00	0.83	0.00	136.84	0.00	348.22	4397.20	0.00	49%	17.05	6.01	42.06	(56.98)	36.96
OAL	Z	Jun	5.90	(4.84)	(0.74)	(7.97)	9.33	0.63	1695.27	41.80	1000.21	74%	125.77	3.28	65.26	(4.00)	57.35
OIMEX	B	Jun	15.10	(2.58)	0.03	503.33	3.89	3.88	730.85	(479.60)	1103.58	64%	46.95	12.74	41.00	(31.82)	47.17
QUASEMIND	B	Jun	42.90	0.23	1.26	34.05	29.39	1.46	727.27	1134.90	3119.99	70%	50.91	18.55	56.69	(16.28)	49.64
RANFOUNDRY	A	Jun	157.30	0.51	3.87	40.65	36.27	4.34	100.00	235.40	1573.00	50%	5.01	0.74	44.44	(41.90)	66.76
RENWICKJA	Z	Jun	499.80	(0.04)	(8.77)	(56.99)	(108.49)	(4.61)	20.00	(225.70)	999.60	49%	0.98	0.08	41.80	(40.37)	46.73
RSRMSTEEL	Z	Jun	6.70	0.00	0.00		0.00		1011.89	2785.10	677.97	70%	70.90	0.24	58.34	0.00	83.63
RUNNERAUTO	A	Jun	43.20	(2.26)	2.00	21.60	67.08	0.64	1135.40	4383.80	4904.93	50%	56.23	84.83	69.25	(6.06)	71.61
SALAMCRST	B	Jun	16.30	0.00	0.06	271.67	18.33	0.89	983.71	407.00	1603.45	52%	50.66	10.88	53.25	(25.53)	48.11
SHURWID	Z	Jun	4.50	(8.16)	0.00		0.00		573.68	127.00	258.16	88%	50.48	0.35	63.66	(19.05)	52.94
SINGERBD	A	Dec	92.20	(1.18)	(16.84)	(5.48)	13.39	6.89	997.03	1558.60	9192.62	43%	42.87	0.54	44.16	(35.06)	47.32
SSSTEEL	Z	Jun	4.40	0.00	(0.04)	(110.00)	21.64	0.20	3286.33	4559.20	1445.99	69%	226.95	2.57	54.09	(27.78)	54.96
WALTONHIL	A	Jun	380.00	(0.96)	36.59	10.39	295.67	1.29	3029.28	110940.20	115112.64	39%	117.87	3.95	52.99	(18.84)	77.05
WMSHIPYARD	Z	Jun	9.00	7.14	(0.08)	(112.50)	16.41	0.55	2352.04	1028.90	2116.84	70%	164.62	0.85	55.90	(25.00)	77.66
YPL	Z	Jun	15.60	1.30	0.00		0.00		736.99	82.90	1149.70	70%	51.52	1.46	52.49	(28.21)	66.97

Company	Catgr	Year End	Close Price	Change %	TTM 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						82.09											
FUWANGCER	B	Jun	0.00	0.00	0.11	0.00	12.03	0.00	1362.69	192.00	0.00	70%	95.39	8.02	49.63	(30.43)	40.79
MONNOCERA	B	Jun	77.90	1.83	0.39	199.74	80.39	0.97	377.24	2640.20	2938.70	69%	26.20	85.01	48.49	(47.13)	49.72
RAKCERAMIC	A	Dec	22.90	0.44	(0.23)	(99.57)	15.79	1.45	4279.69	1618.90	9800.49	28%	119.49	1.87	54.55	(16.28)	76.78
SPCERAMICS	B	Jun	15.90	0.00	(1.36)	(11.69)	29.77	0.53	1469.66	3119.30	2336.76	50%	73.48	15.56	52.85	(16.98)	57.53
STANCERAM	Z	Jun	62.70	0.80	(12.28)	(5.11)	(50.12)	(1.25)	64.61	(323.80)	405.10	72%	4.64	0.12	46.67	(61.25)	51.75

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						15.66											
AAMRANET	Z	Jun	17.90	(2.72)	0.77	23.25	36.78	0.49	929.80	1360.80	1664.34	67%	62.26	2.17	51.83	(13.33)	48.54
AAMRATECH	Z	Jun	11.20	(0.88)	(0.97)	(11.55)	20.66	0.54	647.07	256.50	724.72	70%	45.29	0.13	49.44	(48.57)	49.05
ADNTEL	A	Jun	62.30	(1.11)	2.41	25.85	33.48	1.86	646.52	966.60	4027.82	57%	36.97	8.25	53.73	(3.82)	68.51
AGNISYSL	B	Jun	22.00	(1.35)	0.83	26.51	17.29	1.27	725.56	248.00	1596.23	70%	50.77	0.00	52.97	(14.29)	59.38
BDCOM	A	Jun	27.30	(1.09)	0.91	30.00	15.93	1.71	599.41	218.90	1636.39	70%	41.96	20.43	62.84	(16.39)	74.92
DAFODILCOM	B	Jun	37.10	(3.39)	0.12	309.17	13.02	2.85	499.12	161.80	1851.74	59%	29.25	2.06	47.01	(25.20)	47.52
EGEN	A	Jun	20.60	(2.83)	0.69	29.86	23.52	0.88	750.00	812.40	1545.00	70%	52.45	20.06	52.22	(16.07)	66.77
GENEXIL	B	Jun	25.30	(0.78)	2.11	11.99	22.18	1.14	1204.50	1222.10	3047.39	70%	84.25	11.56	52.39	(18.18)	49.08
INTECH	B	Jun	31.10	1.63	(0.38)	(81.84)	(0.53)	(58.68)	313.21	(314.90)	974.08	70%	21.92	20.71	63.88	0.00	79.36
ISNLTD	B	Jun	86.80	(5.45)	(0.39)	(222.56)	2.40	36.17	109.20	(76.90)	947.86	79%	8.57	36.14	56.08	(16.82)	63.74
ITC	A	Jun	41.60	4.26	3.73	11.15	24.17	1.72	1285.93	1087.50	5349.47	49%	63.01	21.63	55.82	(12.24)	68.76

Company	Catgr	Year End	Close Price	Change %	TTM 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						16.91											
AMCL(PRAN)	A	Jun	206.20	0.05	4.99	41.32	94.66	2.18	80.00		1649.60	60%	4.79	0.65	46.45	(44.28)	42.99
APEXFOODS	A	Jun	211.30	(1.90)	6.72	31.44	155.96	1.35	57.02	531.40	1204.83	47%	2.66	2.41	48.96	(54.57)	36.95
BANGAS	B	Jun	103.70	(1.52)	0.27	384.07	21.09	4.92	76.25	83.90	790.71	77%	5.87	4.46	47.59	(27.65)	44.43
BATBC	A	Dec	255.00	(0.97)	21.28	11.98	105.22	2.42	5400.00	52246.00	137700.00	26%	142.83	32.98	57.21	(17.34)	50.27
BDTHAIFOOD	B	Jun	10.50	(0.94)	(2.16)	(4.86)	11.92	0.88	815.00	(221.60)	855.75	64%	52.48	0.00	46.26	(32.26)	55.01
BEACHHATCH	A	Jun	51.10	(0.20)	4.58	11.16	16.49	3.10	414.01	103.00	2115.59	65%	26.92	27.94	56.01	(13.27)	52.32
EMERALDOIL	Z	Jun	15.00	(1.32)	0.20	75.00	(8.70)	(1.72)	912.72	(1859.00)	1369.08	46%	41.53	3.54	58.33	(18.03)	71.35
FINEFOODS	A	Jun	308.70	1.48	6.13	50.36	17.22	17.93	139.74	18.30	4313.77	86%	11.95	74.79	53.66	(21.92)	65.23
FUWANGFOOD	B	Jun	11.10	(1.77)	(0.33)	(33.64)	2.31	4.81	1108.39	(883.10)	1230.31	92%	102.14	6.83	50.10	(17.86)	47.76
GEMINISEA	A	Jun	143.40	(2.78)	(5.37)	(26.70)	12.31	11.65	114.85	103.50	1646.95	70%	8.04	7.99	52.05	(31.82)	59.14
GHAIL	B	Jun	11.40	(0.87)	(0.28)	(40.71)	12.21	0.93	2158.38	537.20	2460.55	70%	150.18	3.68	50.80	(25.00)	63.71
LOVELLO	A	Jun	77.10	(4.10)	1.76	43.81	13.03	5.92	935.00	201.40	7208.85	66%	61.35	114.13	44.31	(47.51)	35.95
MEGCONMILK	Z	Jun	14.50	5.07	(11.67)	(1.24)	(18.19)	(0.80)	160.00	(257.60)	232.00	63%	10.01	0.84	46.14	(41.03)	63.12
MEGHNA PET	Z	Jun	20.50	1.49	(2.90)	(7.07)	70.21	0.29	120.00	758.20	246.00	56%	6.77	0.50	42.21	(53.23)	42.40
NTC	Z	Jun	166.30	(0.89)	(36.52)	(4.55)	(152.29)	(1.09)	110.47	(384.10)	1837.12	65%	7.21	0.48	56.58	(47.26)	46.53
OLYMPIC	A	Jun	141.90	(0.49)	10.09	14.06	65.21	2.18	1999.39	8656.30	28371.34	68%	135.20	9.59	46.47	(26.26)	63.77
RAHIMAFOOD	A	Jun	122.80	1.15	0.31	396.13	9.52	12.90	200.00	7.60	2456.00	64%	12.81	24.79	-	-	53.20
RDFOOD	B	Jun	18.70	(2.09)	0.48	38.96	17.17	1.09	759.74	364.20	1420.71	62%	47.48	9.72	47.03	(16.33)	54.81
SHYAMPSUG	Z	Jun	185.30	(0.64)	(50.83)	(3.65)	(1322.86)	(0.14)	50.00	(6249.60)	926.50	49%	2.45	0.00	52.95	(38.79)	91.47
UNILEVERCL	A	Dec	2281.90	0.24	37.50	60.85	107.41	21.24	192.74	2251.70	43981.34	7%	1.39	0.25	36.46	(63.66)	13.49
ZEALBANGLA	Z	Jun	82.50	(1.08)	(86.83)	(0.95)	(1167.10)	(0.07)	60.00	(6440.40)	495.00	49%	2.94	0.33	41.07	(55.83)	48.07

Company	Catgr	Year End	Close Price	Change %	TTM 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						13.77											
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.30	0.70	0.25	57.20	53.51	0.27	10592.30	46373.10	15146.99	35%	367.13	6.95	49.06	(25.00)	52.11
PENINSULA	Z	Jun	17.10	1.79	0.36	47.50	27.89	0.61	1186.67	1066.30	2029.21	43%	51.19	3.77	63.43	(21.62)	65.40
SEAPEARL	B	Jun	35.30	(1.94)	(2.25)	(15.69)	14.46	2.44	1207.50	994.60	4262.48	53%	64.20	41.79	48.89	(11.84)	44.07
UNIQUEHRL	A	Jun	39.90	(0.99)	6.10	6.54	94.97	0.42	2944.00	17876.30	11746.56	48%	139.99	10.33	56.46	(14.00)	75.99

Company	Catgr	Year End	Close Price	Change %	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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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	0.00		5.78	0.48	2899.23	(742.80)	811.78	75%	217.44	0.80	56.41	0.00	62.53
1STPRIMFMF	A	Dec	19.70	1.03	0.63	31.44	8.15	2.42	200.00	(32.70)	394.00	98%	19.60	5.55	53.37	(7.50)	57.45
ABB1STMF	A	Jun	2.90	(3.33)	2.52	1.15	7.00	0.41	2390.90	135.60	693.36	84%	202.01	6.91	64.17	0.00	68.02
AIBL1STMF	A	March	3.70	0.00	0.00		8.82	0.42	1000.00	28.30	370.00	90%	90.00	0.97	55.24	0.00	67.60
CAPITECGBF	A	Jun	7.20	(1.37)	0.34	21.18	9.64	0.75	1556.80	(60.30)	1120.90	36%	55.69	15.02	47.69	(33.33)	42.12
CAPMBDBLMF	A	Jun	10.50	(1.87)	3.04	3.45	7.77	1.35	501.31	(117.20)	526.38	80%	40.13	6.98	49.33	(52.00)	33.98
CAPMIBBLMF	A	Jun	6.80	3.03	0.92	7.39	7.56	0.90	668.54	(136.50)	454.61	33%	22.36	0.57	42.52	(56.00)	33.65
DBH1STMF	A	Jun	5.50	1.85	0.29	18.97	8.30	0.66	1200.00	38.10	660.00	87%	104.47	0.50	42.60	(58.33)	53.02
EBL1STMF	A	Jun	3.90	5.41	0.00		6.15	0.63	1447.54	(306.70)	564.54	99%	142.76	0.40	55.70	(15.38)	65.63
EBLNRBMF	A	Jun	2.80	3.70	(0.65)	(4.29)	6.20	0.45	2242.61	(531.20)	627.93	91%	204.32	0.78	55.18	(12.50)	62.81
EXIM1STMF	A	Jun	3.00	(6.25)	0.00		6.96	0.43	1432.56	(263.90)	429.77	79%	112.81	0.31	51.14	(30.77)	46.69
FBFIF	A	Jun	3.00	0.00	0.00		6.94	0.43	7761.00	(1300.80)	2328.30	46%	357.24	0.09	64.85	0.00	68.74
GLDNJMF	A	Dec	6.40	(3.03)	0.88	7.27	9.40	0.68	1000.00	(95.80)	640.00	39%	39.00	4.68	48.12	(38.46)	34.31
GRAMEENS2	A	Jun	11.20	(0.88)	0.24	46.67	15.25	0.73	1823.98	1131.90	2042.86	79%	144.97	1.80	47.46	(16.67)	34.28
GREENDELMF	A	Jun	3.20	0.00	0.00		8.58	0.37	1500.00	24.60	480.00	92%	137.51	0.10	53.89	(22.22)	70.58
ICB3RDNRB	A	Jun	4.20	(2.33)	(0.02)	(210.00)	7.41	0.57	1000.00	(274.30)	420.00	90%	89.97	0.02	60.00	0.00	59.37
ICBAGRANI1	A	Jun	6.60	0.00	3.32	1.99	9.12	0.72	982.00	(98.20)	648.12	49%	48.18	0.07	51.25	(42.86)	40.35
ICBAMCL2ND	A	Jun	5.80	0.00	3.12	1.86	8.21	0.71	500.00	(95.80)	290.00	100%	50.00	0.00	53.80	(22.22)	65.46
ICBEPMF1S1	A	Jun	3.80	(2.56)	2.84	1.34	7.34	0.52	750.00	(196.10)	285.00	90%	67.50	0.25	52.50	(14.29)	45.40
ICBSONALI1	A	Jun	4.40	(2.22)	2.60	1.69	8.12	0.54	1000.00	(177.50)	440.00	75%	75.00	2.74	49.05	(30.00)	64.55
IFIC1STMF	A	Jun	2.90	(3.33)	0.00		7.21	0.40	1821.67	(329.70)	528.28	79%	144.22	0.81	60.61	0.00	55.46
IFILISLMF1	A	Jun	3.60	(2.70)	2.08	1.73	6.71	0.54	1000.00	(319.60)	360.00	99%	99.00	0.09	53.59	(12.50)	49.87
LRGLOBMF1	A	Sep	3.10	(3.13)	0.00		8.36	0.37	3110.80	147.60	964.35	86%	268.87	1.03	59.95	0.00	50.03
MBL1STMF	A	March	3.70	(2.63)	0.00		8.36	0.44	1000.00	125.10	370.00	90%	90.00	1.00	55.15	(20.00)	38.90
NCCBLMF1	A	Dec	4.10	0.00	0.00		9.03	0.45	1085.03	105.50	444.86	85%	92.23	0.13	53.96	(33.33)	34.36
PF1STMF	A	Jun	5.10	0.00	(0.17)	(30.00)	7.48	0.68	600.00	(167.90)	306.00	75%	45.00	1.41	57.36	(28.57)	69.38
PHPMF1	A	Jun	2.80	(3.45)	(0.09)	(30.00)	6.58	0.43	2818.93	62.20	789.30	88%	248.86	0.10	62.08	0.00	57.71
POPULAR1MF	A	Jun	2.90	0.00	(0.33)	(8.70)	6.77	0.43	2991.00	78.40	867.39	90%	269.19	0.20	62.54	0.00	53.78
PRIME1ICBA	A	Jun	4.40	(2.22)	(0.28)	(15.71)	7.49	0.59	1000.00	(238.40)	440.00	80%	80.00	0.15	61.58	0.00	30.65
RELIANCE1	A	Jun	14.50	0.69	2.60	5.58	10.19	1.42	605.00	28.50	877.25	80%	48.40	3.50	43.26	(39.47)	58.03
SEMLFBSLGF	A	Jun	4.90	2.08	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.17	51.07	(30.77)	55.13
SEMLIBBLSF	A	Jun	6.20	0.00	0.14	44.29	9.50	0.65	1000.00	(49.10)	620.00	50%	50.00	0.05	54.78	(9.09)	41.19
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.90	3.57	0.00		6.26	0.46	3035.86	(558.50)	880.40	98%	299.00	0.32	53.91	(14.29)	69.23
VAMLBDMF1	A	Sep	6.90	(1.43)	0.00		8.50	0.81	1043.00	(36.20)	719.67	98%	102.30	0.11	45.96	(35.71)	19.25
VAMLRBBF	A	Dec	5.40	0.00	0.00		8.25	0.65	1587.45	(198.10)	857.22	75%	118.74	0.33	55.04	(30.00)	35.73

Company	Catgr	Year End	Close Price	Change %	TTM 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						15.39											
AMANFEED	A	Jun	26.40	6.45	0.11	240.00	28.24	0.93	1309.70	1859.60	3457.61	37%	48.12	9.24	60.84	(10.00)	85.51
ARAMIT	A	Jun	191.40	0.37	1.32	145.00	131.15	1.46	60.00	794.80	1148.40	27%	1.64	1.67	45.84	(48.35)	47.54
BERGERPBL	A	March	1420.70	0.05	71.52	19.86	356.33	3.99	491.06	15049.10	69764.89	10%	5.03	1.84	51.06	(11.39)	47.26
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.00	0.81	0.00	0.00
BSC	A	Jun	107.60	0.56	19.32	5.57	109.98	0.98	1525.35	9380.60	16412.77	48%	73.06	47.70	49.65	(34.18)	53.15
GQBALLPEN	B	Jun	408.30	2.20	(1.68)	(243.04)	140.72	2.90	89.28	815.90	3645.30	57%	5.05	3.27	17.70	(90.10)	33.14
HAMI	Z	Jun	111.20	2.77	0.09	1221.98	9.10	12.22	77.00	(61.90)	856.24	67%	5.20	1.53	52.17	(21.24)	56.22
INDEXAGRO	A	Jun	67.50	(1.03)	5.42	12.45	86.65	0.78	472.54	2991.20	3189.65	42%	19.96	0.69	45.82	(45.70)	48.65
KBPPWBIL	B	Jun	68.10	(3.68)	0.41	166.10	12.25	5.56	980.80	184.30	6679.25	63%	61.33	110.49	38.88	(30.29)	45.43

MIRACLEIND	Z	Jun	30.80	(1.28)	(2.26)	(13.63)	10.55	2.92	352.18	127.60	1084.71	70%	24.56	9.23	48.15	(52.17)	50.83
NFML	Z	Jun	12.90	(2.27)	(0.40)	(32.25)	10.83	1.19	933.61	99.80	1204.36	70%	64.98	8.22	51.82	(56.25)	39.95
SAVAREFR	Z	Jun	0.00	0.00	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	47.70	(1.65)	1.33	35.86	26.72	1.79	302.95	287.30	1445.07	69%	21.02	33.15	61.68	(4.42)	58.52
SKTRIMS	Z	Jun	7.40	(3.90)	(1.31)	(5.65)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.22	55.31	(15.00)	43.61
USMANIAGL	Z	Jun	30.10	0.00	(5.76)	(5.23)	63.02	0.48	174.11	1045.60	524.07	47%	8.18	0.05	47.38	(61.29)	49.61

Company	Catgr	Year End	Close Price	Change %	TTM 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						13.75											
EHL	A	Jun	75.00	(0.53)	8.73	8.59	92.16	0.81	933.45	6872.20	7000.88	50%	46.34	8.98	51.58	(15.63)	52.55
SAIFPOWER	Z	Jun	5.60	1.82	0.00		17.01	0.33	3793.39	1681.40	2124.30	60%	227.38	1.21	61.28	(15.00)	75.26
SAMORITA	B	Jun	70.40	(2.76)	1.06	66.42	49.08	1.43	218.01	834.40	1534.79	55%	12.08	3.76	53.09	(12.15)	41.19
SAPORTL	A	Jun	46.50	0.22	2.64	17.61	36.33	1.28	2369.00	5539.30	11015.85	41%	97.13	78.89	56.23	(44.07)	21.88

Company	Catgr	Year End	Close Price	Change %	TTM 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						27.36											
JUTESPINN	Z	Jun	183.90	1.16	(34.69)	(5.30)	(633.20)	(0.29)	17.00	(267.17)	312.63	60%	1.02	0.11	41.28	(69.83)	23.98
NORTHERN	Z	Jun	83.10	(1.07)	0.00		0.00		21.42	153.50	178.00	85%	1.82	0.09	40.97	(51.37)	31.65
SONALIANSH	A	Jun	193.10	(0.87)	0.27	715.19	34.44	5.61	108.48	562.00	2094.75	69%	7.48	65.97	44.60	(81.28)	41.43

Company	Catgr	Year End	Close Price	Change %	TTM 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						53.38											
APEXFOOT	A	Jun	190.70	(0.73)	8.41	22.68	438.27	0.44	157.22	3033.00	2998.19	69%	10.84	3.17	40.32	(24.38)	50.47
APEXTANRY	B	Jun	57.10	(1.55)	(14.90)	(3.83)	25.56	2.23	152.40	124.00	870.20	65%	9.93	0.43	45.65	(22.47)	39.27
BATASHOE	A	Dec	816.00	0.43	13.12	62.20	229.60	3.55	136.80	2805.00	11162.88	30%	4.10	0.20	30.52	(65.82)	40.24
FORTUNE	Z	Jun	14.20	2.90	0.11	129.09	14.70	0.97	1706.62	822.70	2423.40	69%	117.88	1.58	58.12	(28.30)	53.74
LEGACYFOOT	B	Jun	56.20	(2.09)	0.10	562.00	11.25	5.00	430.80	52.90	2421.10	67%	28.76	0.00	54.59	(21.68)	52.74
SAMATALETH	B	Jun	85.50	(3.28)	(0.20)	(427.50)	14.36	5.95	103.20	45.10	882.36	66%	6.82	6.96	50.78	(9.47)	60.04

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.85											
ACFL	A	Jun	20.10	3.08	0.08	251.25	33.74	0.60	1008.33	1818.90	2026.74	50%	50.84	1.28	64.90	(10.53)	69.00
AIL	A	Jun	45.30	(1.09)	2.33	19.44	23.95	1.89	486.76	600.30	2205.02	70%	33.96	25.74	46.63	(19.57)	51.42
AL-HAJTEX	B	Jun	129.70	1.33	0.00		8.45	15.35	222.99	(34.70)	2892.18	69%	15.46	6.90	42.10	(61.29)	46.05
ALIF	Z	Jun	4.30	(4.44)	0.16	26.88	15.25	0.28	2599.27	1339.30	1117.69	70%	180.75	3.58	57.19	(7.14)	61.98
ALLTEX	Z	Jun	13.50	0.00	(0.14)	(96.43)	19.78	0.68	559.68	555.10	755.57	62%	34.50	0.44	52.67	(41.18)	66.49
ANLIMAYARN	Z	Jun	18.90	(2.07)	(2.81)	(6.73)	4.91	3.85	178.68	(24.70)	337.71	56%	9.93	0.04	52.08	(16.00)	46.86
APEXSPINN	A	Jun	158.30	0.19	3.35	47.25	84.72	1.87	84.00	455.50	1329.72	48%	4.03	39.05	67.70	(12.02)	81.68
ARGONDENIM	A	Jun	18.60	(1.06)	1.78	10.45	25.12	0.74	1389.00	1198.50	2583.54	64%	89.08	10.67	59.02	(20.59)	77.13
CNATEX	Z	Jun	2.60	(7.14)	0.07	37.14	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.21	64.33	0.00	62.44
DACCADYE	Z	Jun	18.50	(3.14)	(3.72)	(4.97)	27.82	0.66	871.53	1874.90	1612.33	70%	60.92	2.22	50.25	(37.50)	56.72
DELTASPINN	Z	Jun	5.00	(1.96)	0.06	83.33	12.11	0.41	1664.82	515.90	832.41	79%	132.19	1.75	70.14	(15.79)	71.64
DSHGARME	B	Jun	99.00	(1.00)	0.67	147.76	18.47	5.36	82.88	70.60	820.51	45%	3.73	7.99	46.25	(38.36)	51.95
DSSL	B	Jun	8.50	(1.16)	(0.20)	(42.50)	18.14	0.47	2107.93	1710.80	1791.74	68%	142.98	7.57	49.98	(22.73)	59.53
DULAMIACOT	Z	Jun	132.80	0.15	0.30	442.67	(39.57)	(3.36)	75.57	(378.40)	1003.57	67%	5.06	2.19	55.20	(16.60)	55.76
ENVOYTEX	A	Jun	48.70	(0.41)	9.15	5.32	60.58	0.80	1677.35	4042.10	8168.69	35%	58.41	16.33	46.61	(17.81)	65.86
ESQUIRENIT	A	Jun	21.20	(0.47)	(0.59)	(35.93)	64.00	0.33	1348.96	6357.90	2859.80	53%	71.56	1.40	43.85	(43.18)	56.63

ETL	B	Jun	10.00	1.01	0.39	25.64	12.94	0.77	1837.44	552.30	1837.44	67%	123.22	33.46	56.56	(23.53)	59.20
FAMILYTEX	Z	Jun	1.40	(6.67)	0.00		0.00		3541.60	523.90	495.82	96%	339.92	0.12	58.49	(14.29)	58.36
FEKDIL	A	Jun	14.70	(1.34)	0.42	35.00	20.46	0.72	2187.44	1993.20	3215.54	33%	71.75	27.50	30.05	(65.38)	42.52
GENNEXT	Z	Jun	2.50	(3.85)	0.12	20.83	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	1.83	57.04	0.00	63.80
HFL	Z	Jun	5.90	(9.23)	(2.86)	(2.06)	30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.26	64.76	(3.57)	67.62
HRTEX	Z	Jun	16.90	(1.74)	(18.45)	(0.92)	2.98	5.67	292.22	334.10	493.85	65%	19.13	1.58	49.01	(20.00)	39.21
HWAWELLTEX	A	Jun	40.50	(1.22)	3.57	11.34	41.27	0.98	560.00	1595.40	2268.00	49%	27.54	2.39	44.42	(27.03)	51.29
KIL	B	Jun	10.50	0.00	0.13	80.77	15.15	0.69	1163.05	583.50	1221.20	70%	81.04	5.85	51.84	(17.39)	60.63
MAKSONSPIN	Z	Jun	6.40	1.59	(4.60)	(1.39)	7.67	0.83	2382.33	(949.00)	1524.69	70%	166.76	0.58	63.25	(13.79)	58.72
MALEKSPIN	A	Jun	28.70	(0.35)	7.57	3.79	62.52	0.46	1936.00	6968.40	5556.32	53%	101.95	8.26	56.22	(15.87)	60.12
MATINSPINN	A	Jun	46.20	0.22	4.76	9.71	70.73	0.65	974.90	3727.80	4504.04	67%	65.59	1.99	32.92	(65.67)	44.00
METROSPIN	Z	Jun	9.00	1.12	(1.98)	(4.55)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	0.41	48.64	(26.92)	35.69
MHSML	B	Jun	0.00	0.00	0.75	0.00	20.61	0.00	1009.93	1008.80	0.00	60%	60.99	3.49	57.99	(15.63)	76.79
MITHUNKNIT	Z	Jun	13.80	(4.17)	0.00		0.00		324.91	(144.80)	448.38	83%	27.04	0.30	56.47	(15.00)	63.00
MLDYEING	B	Jun	8.10	0.00	(0.02)	(405.00)	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	4.44	49.67	(22.22)	52.26
MONNOFABR	B	Jun	20.90	7.73	0.04	522.50	25.42	0.82	1150.00	1401.60	2403.50	69%	79.47	53.47	58.09	(18.18)	60.44
NEWLINE	Z	Jun	4.20	(6.67)	0.00		0.00		785.33	1099.10	329.84	69%	54.49	0.50	62.70	(14.29)	65.09
NURANI	Z	Jun	2.20	10.00	(0.32)	(6.88)	0.00		1226.25	25.10	269.78	69%	84.70	0.01	59.94	0.00	38.76
PDL	Z	Jun	4.60	0.00	0.02	230.00	13.53	0.34	1835.50	656.60	844.33	70%	128.28	0.19	57.16	(14.29)	62.60
PRIMETEX	Z	Jun	13.00	(0.76)	0.00		0.00		382.00	1712.40	496.60	50%	19.10	0.08	54.86	(17.95)	59.65
PTL	A	Jun	51.50	2.79	6.70	7.69	45.10	1.14	1791.17	4461.50	9224.53	39%	69.95	0.00	54.09	(10.48)	82.79
QUEENSOUTH	B	Jun	10.80	(1.82)	0.18	60.00	15.91	0.68	1526.01	871.70	1648.09	48%	73.90	2.13	50.66	(26.47)	50.71
RAHIMTEXT	A	Jun	173.00	(3.35)	2.35	73.62	27.10	6.38	94.60	140.20	1636.58	29%	2.75	11.04	62.84	(22.65)	67.14
REGENTTEX	Z	Jun	2.40	9.09	0.00		0.00		1286.12	1400.50	308.67	45%	58.45	0.01	53.85	(10.00)	25.81
RINGSHINE	Z	Jun	3.20	(8.57)	(2.42)	(1.32)	(10.42)	(0.31)	5003.13	(9021.70)	1601.00	64%	321.10	0.07	74.23	(5.88)	74.08
SAFKOSPINN	Z	Jun	14.10	0.00	(4.49)	(3.14)	(4.94)	(2.85)	299.82	(210.10)	422.75	70%	20.99	0.00	65.86	(17.39)	61.73
SAIHAMCOT	B	Jun	17.80	(2.20)	1.00	17.80	38.56	0.46	1487.75	3367.60	2648.20	58%	85.69	0.00	56.92	(17.65)	51.27
SAIHAMTEX	B	Jun	14.80	(1.33)	0.55	26.91	43.96	0.34	905.63	3223.50	1340.33	66%	59.59	11.68	51.00	(27.78)	50.23
SHARPIND	B	Jun	12.20	(1.61)	0.00		10.12	1.21	3034.52	20.10	3702.11	69%	209.65	0.73	45.07	(23.33)	43.49
SHASHADNIM	A	Jun	16.50	1.85	1.48	11.15	42.15	0.39	1410.36	3159.10	2327.09	56%	78.42	0.00	43.58	(25.00)	57.22
SHEPHERD	B	Jun	11.60	(0.85)	(0.57)	(20.35)	12.93	0.90	1540.46	524.90	1786.93	49%	74.74	0.00	38.08	(45.71)	44.47
SIMTEX	A	Jun	33.10	(2.93)	1.01	32.77	22.69	1.46	795.95	686.40	2634.59	68%	54.40	44.54	61.30	(5.13)	54.29
SONARGAON	B	Jun	27.10	0.00	(0.82)	(33.25)	18.36	1.48	264.67	192.00	717.26	56%	14.70	11.88	54.46	(13.51)	76.33
SQUARETEXT	A	Jun	49.90	0.00	7.03	7.10	57.56	0.87	1972.52	8248.60	9842.87	38%	75.29	4.35	39.63	(46.07)	45.79
STYLECRAFT	Z	Jun	48.80	1.67	(1.10)	(44.36)	4.63	10.54	138.85	(59.70)	677.59	68%	9.44	1.15	42.79	(25.24)	47.13
TALLUSPIN	Z	Jun	5.10	0.00	(2.82)	(1.81)	14.71	0.35	893.35	548.10	455.61	70%	62.88	0.09	44.23	(38.46)	51.26
TAMIJTEX	A	Jun	134.70	0.60	6.73	20.01	103.71	1.30	300.65	2609.50	4049.76	39%	11.66	6.65	54.87	(18.01)	55.61
TOSKIFA	B	Jun	16.80	(1.18)	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	7.42	47.73	(18.42)	47.76
TUNGHAI	Z	Jun	1.90	5.56	0.00		0.00		1066.53	(765.70)	202.64	70%	74.61	0.06	63.92	0.00	57.85
VFSTDIL	Z	Jun	11.20	2.75	0.12	93.33	20.39	0.55	1055.80	1082.50	1182.50	69%	73.09	12.03	58.97	(41.94)	64.32
ZAHEENSPIN	Z	Jun	4.30	(2.27)	(0.57)	(7.54)	3.30	1.30	1138.28	(687.50)	489.46	69%	78.43	0.79	56.79	(21.43)	53.82
ZAHINTEX	Z	Jun	5.40	(1.82)	(2.30)	(2.35)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.33	57.02	(21.05)	81.79

Company	Catgr	Year End	Close Price	Change %	TTM 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						9.25											
ACI	A	Jun	176.10	(0.23)	(2.19)	(80.41)	93.24	1.89	878.32	4835.40	15467.22	54%	47.63	0.00	48.35	(67.63)	40.52
ACIFORMULA	A	Jun	129.70	0.23	7.35	17.65	77.36	1.68	472.50	2785.20	6128.33	34%	16.06	0.00	49.42	(28.00)	39.78
ACMELAB	A	Jun	74.50	0.95	11.88	6.27	129.38	0.58	2116.02	17809.50	15764.35	58%	121.93	10.09	47.47	(37.93)	55.54
ACMEPL	B	Jun	16.40	5.13	(1.12)	(14.64)	16.31	1.01	1350.00	1022.70	2214.00	68%	92.07	9.08	55.16	(8.82)	63.74
ACTIVEFINE	Z	Jun	6.70	(1.47)	0.00		0.00		2399.37	1909.90	1607.58	88%	211.05	0.86	53.80	(19.23)	64.67
ADVENT	Z	Jun	13.60	(0.73)	0.71	19.15	16.58	0.82	931.33	538.70	1266.61	70%	65.17	6.15	48.87	(29.03)	53.06
AFCAGRO	Z	Jun	5.60	0.00	0.00		0.00		1152.16	943.60	645.21	72%	83.14	0.36	51.32	(20.00)	57.12
AMBEEPHA	A	Jun	776.00	0.10	2.01	386.07	13.97	55.55	24.00	5.40	1862.40	23%	0.55	0.20	48.53	(54.75)	46.38
ASIATICLAB	A	Jun	52.40	(0.76)	3.09	16.96	55.33	0.95	1223.93	4632.50	6413.39	59%	72.57	50.34	41.93	(54.97)	44.39
BEACONPHAR	A	Jun	108.60	(1.72)	4.80	22.63	31.12	3.49	2310.00	3781.10	25086.60	60%	138.92	16.48	52.22	(24.18)	69.67
BXPHERMA	A	Jun	110.80	(0.27)	7.87	14.08	111.35	1.00	4461.12	38219.40	49429.21	70%	311.70	31.41	53.18	(10.77)	35.78
CENTRALPHL	Z	Jun	9.30	(3.12)	(0.20)	(46.50)	6.81	1.37	1198.01	(352.70)	1114.15	92%	110.61	7.08	59.68	(19.35)	67.24
FARCHEM	B	Jun	15.00	(0.66)	(0.02)	(750.00)	32.83	0.46	1530.97	3449.30	2296.46	67%	103.14	2.07	44.36	(12.50)	49.46

GHCL	Z	Jun	22.00	3.77	(1.04)	(21.15)	73.04	0.30	720.00	1641.90	1584.00	31%	22.61	0.39	53.28	(25.49)	47.12
IBNSINA	A	Jun	316.50	(0.19)	24.63	12.85	132.67	2.39	312.44	3178.70	9888.73	55%	17.28	12.70	67.22	(17.48)	66.54
IBP	B	Jun	11.80	0.85	(0.32)	(36.88)	13.43	0.88	1162.05	418.80	1371.22	76%	87.82	14.52	52.07	(58.54)	41.08
JHRML	A	Jun	0.00	0.00	1.60	0.00	35.42	0.00	1252.94	1795.60	0.00	68%	84.82	2.95	48.49	(12.86)	52.78
JMISMDL	A	Jun	121.80	(1.06)	0.26	468.46	86.73	1.40	300.56	595.80	3660.82	20%	6.12	1.59	47.05	(33.85)	50.03
KEYACOSMET	Z	Jun	4.50	0.00	0.29	15.52	0.00		11023.20	(851.90)	4960.44	54%	594.70	1.13	56.50	(14.29)	60.38
KOHINOOR	A	Jun	506.70	(0.31)	18.18	27.87	70.77	7.16	370.71	1857.40	18783.88	49%	18.32	14.12	29.58	(81.84)	32.77
LIBRAINFU	Z	Jun	675.10	(2.23)	1.78	379.27	843.00	0.80	22.53	1871.30	1521.00	66%	1.48	3.52	52.16	(22.84)	62.57
MARICO	A	March	2751.50	(0.79)	196.71	13.99	94.65	29.07	315.00	6965.70	86672.25	10%	3.15	1.52	51.88	(14.00)	47.79
NAVANAPHAR	A	Jun	51.60	0.19	5.00	10.32	47.03	1.10	1074.16	3115.10	5542.67	68%	73.43	0.00	49.17	(27.71)	57.71
ORIONINFU	A	Jun	394.50	2.04	1.75	225.43	16.59	23.78	203.60	110.90	8032.02	59%	12.09	80.98	45.57	(18.33)	75.86
ORIONPHARM	Z	Jun	29.10	(1.69)	(2.31)	(12.60)	89.86	0.32	2340.00	10555.40	6809.40	68%	159.17	15.20	49.75	(17.28)	45.12
PHARMAID	A	Jun	539.90	(0.26)	21.60	25.00	145.32	3.72	31.20	311.70	1684.49	76%	2.38	7.00	51.54	(30.40)	51.05
RECKITT BEN	A	Dec	3396.10	0.27	168.20	20.19	132.02	25.72	47.25	1638.90	16046.57	13%	0.63	1.90	52.40	(64.57)	36.45
RENATA	A	Jun	410.70	(0.85)	20.64	19.90	312.01	1.32	1146.96	32721.40	47105.65	49%	55.87	4.44	48.70	(24.64)	54.12
SALVOCHEM	B	Jun	29.60	(1.00)	0.59	50.17	16.70	1.77	650.23	406.10	1924.68	75%	48.65	28.72	52.16	(20.25)	56.77
SILCOPHL	B	Jun	13.70	0.00	0.41	33.41	23.01	0.60	1038.07	1314.40	1422.16	65%	67.00	5.61	51.54	(10.34)	55.96
SILVAPHL	B	Jun	9.60	0.00	(0.99)	(9.70)	15.22	0.63	1365.00	891.00	1310.40	55%	74.79	3.85	52.57	(16.67)	52.45
SQURPHARMA	A	Jun	203.60	0.30	28.52	7.14	167.50	1.22	8864.51	115019.30	180481.42	56%	500.05	95.08	30.08	(81.56)	48.89
TECHNODRUG	A	Jun	30.80	1.65	1.60	19.25	31.04	0.99	1319.98	1951.40	4065.54	37%	49.22	0.00	46.96	(31.08)	56.53
WATACHEM	A	Jun	118.50	(1.41)	1.10	107.73	61.74	1.92	148.23	733.50	1756.53	64%	9.43	3.73	48.16	(49.50)	51.21

Company	Catgr	Year End	Close Price	Change %	TTM 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						23.10											
BPML	Z	Jun	27.10	0.00	(23.78)	(1.14)	51.24	0.53	1737.91	10062.50	4709.74	34%	58.72	0.00	53.01	(18.84)	57.07
HAKKANIPUL	B	Jun	66.80	(2.77)	0.09	742.22	24.34	2.74	190.00	271.50	1269.20	53%	10.02	33.25	50.85	(40.41)	41.43
KPPL	Z	Jun	16.90	(0.59)	(0.06)	(281.67)	0.00		730.40	(866.60)	1234.38	60%	44.00	1.66	76.23	0.00	95.70
MAGURAPLEX	A	Jun	87.20	(1.36)	3.46	25.20	74.39	1.17	296.03	1852.80	2581.38	54%	16.04	30.06	46.11	(39.45)	51.52
MONOSPOOL	A	Jun	102.40	(2.48)	3.81	26.88	44.75	2.29	341.05	1108.00	3492.35	58%	19.61	71.58	46.63	(68.18)	45.21
SONALIPAPR	A	Jun	221.60	(0.67)	8.23	26.93	153.44	1.44	329.45	5097.60	7300.61	32%	10.70	46.48	46.48	(31.72)	48.55

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