

MACROECONOMY

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.40	122.52
EUR	141.91	142.09
GBP	162.06	162.27

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	63.11	(0.00)
Gold	USD/Loz	4156.47	(0.00)
Wheat	USD/bu	529	0.00
Natural gas	USD/MMBtu	4.6134	0.01

BANK DEPOSIT		
In MN		
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)	5028	5010	18	0.37%
DSE BLUECHIP SHARE INDEX (DS30)	1934	1927	8	0.39%
Market Capitalization	6,921,334	6,927,569	(6235)	-0.09%
Market Turnover (Tk. In MN)	4394	5279	(884)	-16.75%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1077	1075	2.31	0.21%
CASPI	14037	14012	25.70	0.18%
Trade Volume (MN)	3.85	3.23	0.61	18.98%
Market Turnover (MN)	259.90	287.00	(27.11)	-9.45%

TOP 10 LOW P/E COMPANIES		
Instrument	Sector	P/E
CITYBANK	BANK	2.59
JAMUNAOIL	FUEL & POWER	3.15
MPETROLEUM	FUEL & POWER	3.42
UTTARABANK	BANK	3.51
BSRMLTD	ENGINEERING	3.74
PRIMEBANK	BANK	3.75
MTB	BANK	3.79
MALEKSPIN	TEXTILE	3.82
EBL	BANK	4.03
TRUSTBANK	BANK	4.35

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	92	38	0	40	170
Issues Declined	80	23	1	32	136
Issues Unchanged	35	16	0	22	73
Total Issues Traded	207	77	1	94	379

TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
KBPPWBIL	68.60	71.90	67.40	68.10	69.00	0.01	233.36
SPCL	54.00	55.20	53.80	55.00	54.00	-0.02	198.60
BEACHHATCH	53.40	54.20	51.30	51.10	53.00	0.04	116.18
BPPL	16.70	17.20	16.60	17.20	17.00	-0.01	111.98
ANWARGALV	96.70	99.00	95.20	96.30	97.00	0.01	104.89
ORIONINFU	394.10	396.70	390.00	394.50	394.00	0.00	104.82
DOMINAGE	24.20	24.40	23.60	23.50	24.00	0.02	94.61
RAHIMAFOD	135.00	135.00	123.20	122.80	135.00	0.10	91.57
MONNOCERA	81.60	83.00	78.30	77.90	82.00	0.05	85.09
LOVELLO	74.90	76.90	70.10	77.10	75.00	-0.03	69.31

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
KPPL	16.40	12.90	3.50	27%
FAFIN	1.40	1.09	0.31	28%
CNATEX	2.60	2.20	0.40	18%
RINGSHINE	3.50	2.80	0.70	25%
PREMIERLEA	1.00	1.01	-0.01	-1%

WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
LINDEBD	763.10	769.80	-6.70	-1%
EPGL	16.50	17.60	-1.10	-6%
NATLIFEINS	91.70	88.00	3.70	4%
JUTESPINN	183.90	184.30	-0.40	0%
KOHINOOR	508.00	560.60	-52.60	-9%

STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	102460	60	319
BRACBANK	70519	12	196
ISLAMIBANK	59302	2	21
WALTONHIL	44908	2	33
GP	37592	10	61
BATBC	36279	18	99
BXPBARMA	35253	35	143
PUBALIBANK	27472	3	27
CITYBANK	25739	35	313
RENATA	22884	6	78

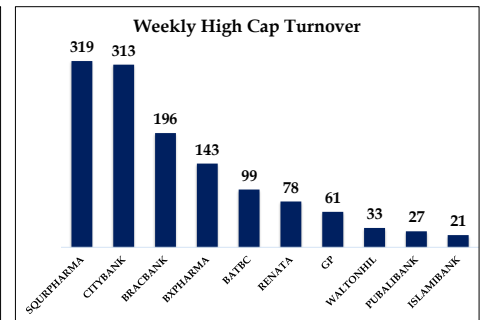
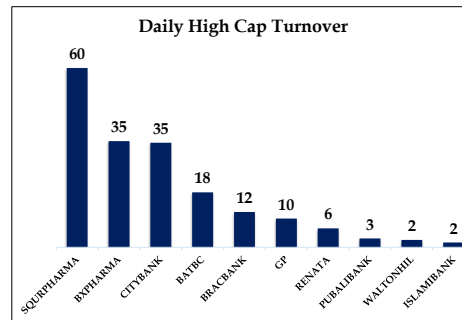
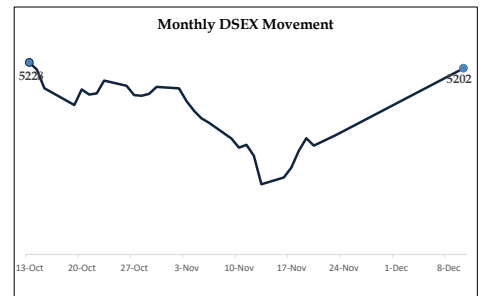
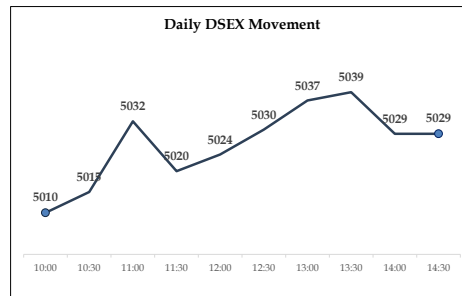
RECENT CORPORATE DECLARATIONS

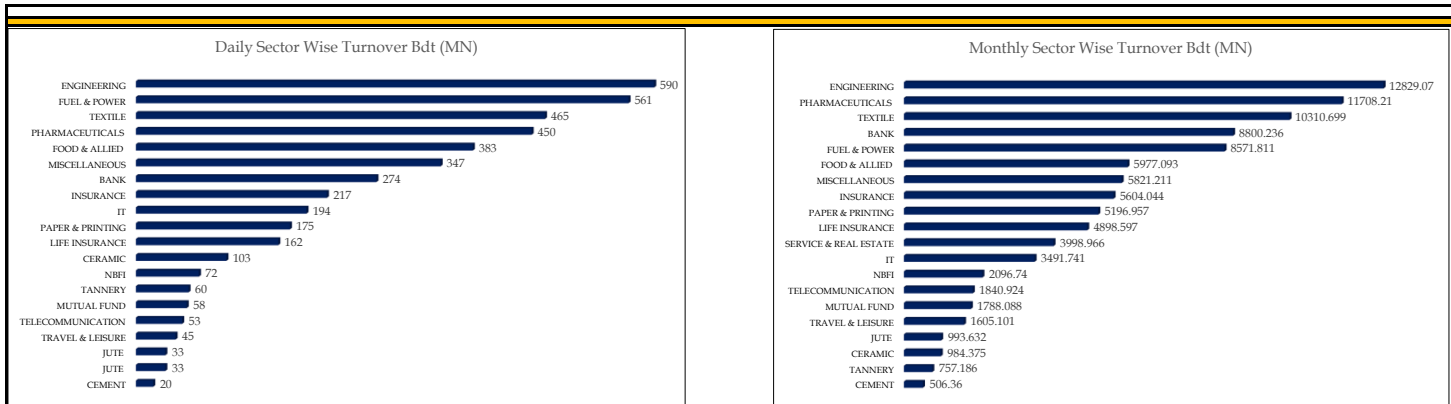
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AMANFEED	30-Jun-25	11.50% C	1-Dec-25	29-Dec-25
ANWARGALV	30-Jun-25	0%	4-Dec-25	8-Feb-26
BATASHOE	30-Jun-25	143% C	18-Dec-25	0-Jan-00
EASTRN LUB	30-Jun-25	80% C, 50% S	22-Dec-25	31-Jan-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
RAHIMAFOD	135.00	135.00	123.20	122.80	12.20	9.93%
GQBALLPEN	443.90	444.00	412.50	408.30	35.60	8.72%
DSHGARME	107.20	108.90	99.00	99.00	8.20	8.28%
KAY&QUE	393.10	398.00	366.20	368.00	25.10	6.82%
CLICL	47.60	48.20	44.10	44.90	2.70	6.01%
PLFSL	0.90	0.90	0.90	1.00	-0.10	-10.00%
PRIMEFIN	1.80	1.80	1.80	2.00	-0.20	-10.00%
FAREASTFIN	1.00	1.00	1.00	1.10	-0.10	-9.09%
PREMIERLEA	1.00	1.00	1.00	1.10	-0.10	-9.09%
ILFSL	1.10	1.10	1.10	1.20	-0.10	-8.33%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	650,751.16	-1.85%	5.95	47.46	-61.25%	0.01%
TELECOMMUNICATION	550,866.31	0.33%	13.35	537.58	2960.54%	0.10%
PHARMACEUTICALS	539,736.55	0.02%	9.1	41.39	-87.97%	0.01%
FUEL & POWER	266,161.39	-6.85%	4.32	697.41	128.62%	0.26%
ENGINEERING	253,641.34	0.50%	10.96	50.21	113.10%	0.02%
FOOD & ALLIED	242,482.54	-0.01%	16.75	920.63	64.68%	0.38%
MISCELLANEOUS	213,542.03	-0.30%	15.52	239.99	291.81%	0.11%
INSURANCE	127,997.06	-0.38%	13.35	273.24	388.61%	0.21%
TEXTILE	109,468.60	-2.57%	10.66	838.25	1695.42%	0.77%
CEMENT	89,749.80	-0.13%	13.18	230.42	63.89%	0.26%
NBFI	88,829.67	0.06%	10.19	144.71	-22.95%	0.16%
TRAVEL & LEISURE	29,235.69	-11.90%	13.77	88.14	-85.10%	0.30%
IT	23,223.20	-0.61%	15.67	277.35	96.79%	1.19%
TANNERY	20,970.76	1.02%	53.48	76.65	102.03%	0.37%
PAPER & PRINTING	20,942.77	1.72%	22.76	264.74	1.20%	1.26%
CERAMIC	17,202.26	0.98%	54.34	593.60	1051.19%	3.45%
SERVICE & REAL ESTATE	10,593.43	-51.13%	13.71	164.08	27.00%	1.55%
JUTE	2,297.94	-11.12%	27.12	364.11	671.79%	15.84%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
BEXIMCO	8.55%	0.70%	0.00	82.57	0.88	0.00	110.10	110.10
BPPL	7.94%	0.50%	16.70	28.36	75.16	-11.54	14.38	13.21
INTECH	6.65%	0.90%	30.70	-0.53	64.83	-12.08	23.95	23.66
DOMINAGE	6.53%	-3.10%	24.20	17.14	63.22	-6.06	22.29	14.52
ANWARGALV	5.82%	1.50%	96.70	4.24	58.13	-44.08	94.21	70.39
MONNOFABR	5.32%	-1.00%	20.70	25.42	64.11	-1.64	18.07	16.09
RUNNERAUTO	4.82%	2.10%	42.20	67.08	65.95	-20.14	38.12	29.06
SIPLC	4.69%	-0.10%	53.50	27.76	57.86	-7.75	49.87	46.32
KPPL	4.61%	0.80%	16.40	0.00	75.39	-14.29	11.70	18.79
DOREENPWR	4.58%	-5.00%	32.10	54.24	76.85	-13.79	27.99	25.41

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
SAMATALETH	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 31.12.2025, Time: 11:00 AM, Venue: Hybrid System (in combination of both physical presence and digital platform) at Factory Premises of the Company, 120, Sher-E-Bangla Road, Hazaribagh, Dhaka-1209. Record Date: 18.12.2025. (cont.)
FIRSTSBANK	Q3 Financials	(Q3 Un-audited): Consolidated EPS was Tk. (17.04) for July-September 2025 as against Tk. (0.26) for July-September 2024; Consolidated EPS was Tk. (31.04) for January-September 2025 as against Tk. 0.48 for January-September 2024. Consolidated NOCFPS was Tk. (23.84) for January-September 2025 as against Tk. (27.16) for January-September 2024. Consolidated NAV per share was Tk. (14.65) as on September 30, 2025 and Tk. 20.66 as on September 30, 2024.

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
	MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	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						5.95											
ABBANK	B	Dec	4.70	(2.08)	(56.08)	(0.08)	(27.36)	(0.17)	8956.95	(2517.40)	4209.77	80%	720.86	5.93	51.83	(22.22)	44.05
ALARABANK	A	Dec	16.90	1.81	0.42	40.24	20.86	0.81	11516.92	14179.20	19463.59	85%	977.67	0.21	57.98	(13.21)	77.73
BANKASIA	A	Dec	18.70	0.00	3.31	5.65	29.28	0.64	12824.98	18982.90	23982.71	49%	632.27	3.72	67.37	(5.26)	76.05
BRACBANK	A	Dec	65.80	0.46	8.75	7.52	51.73	1.27	19909.26	54296.60	131002.93	54%	1071.72	18.09	40.50	(44.44)	43.20
CITYBANK	A	Dec	24.30	(0.41)	9.37	2.59	38.09	0.64	15212.22	29611.50	36965.69	70%	1059.23	57.00	54.99	(18.18)	49.91
DHAKABANK	A	Dec	11.60	(1.69)	0.90	12.89	22.94	0.51	10569.32	12118.30	12260.41	59%	622.64	6.84	63.59	(15.79)	68.15
DUTCHBANGL	A	Dec	39.80	0.00	5.54	7.18	55.00	0.72	9667.01	41930.10	38474.70	16%	158.93	1.52	56.16	(17.78)	56.07
EBL	A	Dec	22.70	(0.44)	5.63	4.03	29.53	0.77	15958.13	26999.90	36224.96	69%	1094.09	46.32	49.08	(41.18)	41.10
EXIMBANK	A	Dec	0.00	0.00	0.00		19.54	0.00	14475.57	17103.90	0.00	68%	977.97	20.83	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	18.24	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	5.57	39.32	(75.00)	15.64
ICBIBANK	Z	Dec	2.80	3.70	0.00		(21.48)	(0.13)	6647.02	(19516.90)	1861.17	47%	312.88	0.49	57.85	(16.67)	66.43
IFIC	B	Dec	5.30	0.00	(10.40)	(0.51)	8.91	0.59	19220.87	15682.60	10187.06	67%	1292.60	12.53	60.39	(22.73)	55.99
ISLAMIBANK	A	Dec	36.90	0.00	(0.37)	(99.73)	44.48	0.83	16099.91	56740.70	59408.67	100%	1607.09	7.75	49.40	(11.36)	50.76
JAMUNABANK	A	Dec	21.20	0.47	3.23	6.56	29.62	0.72	9393.37	12316.20	19913.94	59%	554.40	11.49	55.13	(14.29)	57.24
MERCANBANK	A	Dec	8.30	0.00	(0.59)	(14.07)	26.39	0.31	11065.75	15107.60	9184.57	66%	734.54	4.00	56.57	(15.79)	60.71
MIDLANDBNK	B	Dec	17.70	0.00	1.34	13.21	15.59	1.14	6588.60	3084.20	11661.82	23%	154.17	156.12	44.03	(53.85)	51.13
MTB	A	Dec	12.20	(0.81)	3.22	3.79	28.86	0.42	10814.32	13595.60	13193.47	67%	721.75	2.69	57.74	(17.65)	56.87
NBL	Z	Dec	3.30	0.00	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2719.39	2.59	55.40	(40.00)	62.98
NCCBANK	A	Dec	11.70	0.86	1.18	9.92	22.75	0.51	11104.23	13731.30	12991.95	58%	647.82	4.83	58.21	(15.38)	58.68
NRBBANK	A	Dec	6.70	1.52	(2.17)	(3.09)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	4.05	54.06	(29.17)	79.45
NRBCBANK	A	Dec	5.50	(1.79)	(0.69)	(8.03)	16.91	0.33	8286.50	5423.90	4557.58	41%	339.17	4.35	51.34	(41.67)	25.30
ONEBANKPLC	B	Dec	7.10	0.00	0.66	10.76	23.59	0.30	10658.22	13252.90	7567.34	69%	736.06	5.06	53.64	(41.67)	50.41
PREMIERBAN	A	Dec	5.10	0.00	(6.42)	(0.79)	16.15	0.32	12334.31	14894.10	6290.50	76%	938.39	1.08	50.60	(35.29)	85.51
PRIMEBANK	A	Dec	28.70	1.77	7.65	3.75	38.82	0.74	11605.91	25754.90	33308.96	64%	743.36	23.57	66.13	(24.14)	82.49
PUBALIBANK	A	Dec	29.40	0.68	6.76	4.35	58.09	0.51	13014.35	40288.10	38262.19	72%	934.43	1.33	64.50	(11.90)	58.00
RUPALIBANK	B	Dec	18.00	0.00	(4.03)	(4.47)	32.17	0.56	4879.32	5381.90	8782.78	10%	47.87	5.82	49.21	(28.57)	58.18
SBACBANK	B	Dec	6.20	(3.13)	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	28%	227.31	1.81	52.90	(26.32)	58.12
SHAHJABANK	A	Dec	16.80	0.60	1.81	9.28	23.39	0.72	11129.68	12340.90	18697.86	57%	630.39	15.86	46.39	(66.67)	28.40
SIBL	A	Dec	0.00	0.00	0.00		2.87	0.00	11401.55	9293.00	0.00	88%	1007.67	14.68	31.31	(100.00)	13.12
SOUTHEASTB	A	Dec	9.10	(1.09)	0.60	15.17	25.17	0.36	13373.96	18160.30	12170.30	69%	917.19	8.27	59.88	(22.22)	56.80
STANDBANKL	B	Dec	5.10	(1.92)	0.77	6.62	17.14	0.30	11158.42	7394.20	5690.79	67%	747.61	2.36	49.42	(45.45)	55.26
TRUSTBANK	A	Dec	17.60	0.00	4.05	4.35	28.30	0.62	9940.79	15541.40	17495.79	40%	397.63	4.00	58.05	(15.79)	58.12
UCB	A	Dec	10.20	0.00	(1.09)	(9.36)	26.02	0.39	15503.76	23038.40	15813.84	89%	1378.59	15.46	53.50	(41.67)	45.07
UNIONBANK	Z	Dec	0.00	0.00	0.00		15.41	0.00	10362.80	5411.00	0.00	46%	471.61	4.53	31.62	(100.00)	10.46
UTTARABANK	A	Dec	21.40	0.00	6.10	3.51	29.67	0.72	9702.69	16778.00	20763.76	72%	697.53	25.30	59.33	(11.11)	61.25

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.19											
BAYLEASING	Z	Dec	3.30	3.12	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	82%	115.11	0.16	44.38	(46.15)	47.37
BDFINANCE	Z	Dec	14.50	0.69	(40.09)	(0.36)	(29.48)	(0.49)	1882.36	(7538.30)	2729.42	81%	152.68	7.34	49.15	(50.00)	60.62
BIFC	Z	Dec	2.70	(6.90)	(7.98)	(0.34)	(130.04)	(0.02)	1006.79	(11762.90)	271.83	62%	62.07	0.05	53.23	(23.08)	48.25

DBH	A	Dec	36.40	0.55	5.08	7.17	48.52	0.75	2028.68	7314.60	7384.40	49%	98.76	2.95	52.47	(22.95)	73.83
FAREASTFIN	Z	Dec	1.00	(9.09)	(5.52)	(0.18)	(54.23)	(0.02)	1640.63	(9921.90)	164.06	60%	98.86	5.75	59.26	(16.95)	68.17
FASFIN	Z	Dec	1.40	(6.67)	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	208.71	87%	129.40	0.08	69.04	0.00	87.05
FIRSTFIN	Z	Dec	3.00	0.00	(6.55)	(0.46)	(42.67)	(0.07)	1185.00	(5673.80)	355.50	59%	69.55	0.05	68.63	(15.38)	60.60
GSPFINANCE	Z	Dec	2.30	(8.00)	(14.03)	(0.16)	(0.62)	(3.71)	1570.69	1263.80	361.26	88%	138.19	0.23	64.44	(16.67)	69.29
ICB	B	Jun	39.50	0.51	(14.90)	(2.65)	35.79	1.10	8672.59	29025.80	34256.73	4%	32.96	1.44	43.42	(29.11)	67.53
IDLC	A	Dec	37.50	(0.53)	6.01	6.24	48.57	0.77	4364.83	14435.70	16368.11	43%	189.17	6.26	55.66	(17.39)	62.94
ILFSL	Z	Dec	1.10	(8.33)	0.00		(219.03)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.56	57.59	(26.67)	55.39
IPDC	A	Dec	20.30	0.00	1.19	17.06	17.07	1.19	4091.28	2415.10	8305.30	38%	155.96	34.51	54.28	(12.50)	73.49
ISLAMICFIN	Z	Dec	8.20	9.33	(2.93)	(2.80)	(1.74)	(4.71)	1403.27	(1375.10)	1150.68	67%	94.34	1.20	60.50	0.00	77.65
LANKABAFIN	A	Dec	13.10	(0.76)	0.40	32.75	18.87	0.69	5388.39	3659.60	7058.79	68%	367.70	14.26	46.08	(20.00)	46.06
MIDASFIN	Z	Dec	4.80	0.00	(3.92)	(1.22)	0.01	480.00	1438.93	(757.80)	690.69	62%	88.70	0.13	48.55	(15.38)	58.11
NHFIL	A	Dec	24.30	0.00	0.16	151.88	18.98	1.28	1287.34	813.50	3128.24	46%	58.69	9.79	51.83	(17.95)	66.64
PHOENIXFIN	Z	Dec	2.60	0.00	0.00		(101.55)	(0.03)	1658.74	(15349.20)	431.27	74%	122.73	0.02	50.59	(27.27)	59.93
PLFSL	Z	Dec	0.90	(10.00)	0.00		(156.12)	(0.01)	2854.41	(46547.60)	256.90	82%	233.63	0.96	57.83	(33.33)	47.37
PREMIERLEA	Z	Dec	1.00	(9.09)	0.00		(78.99)	(0.01)	1329.70	(8425.60)	132.97	79%	105.42	0.33	52.21	(35.71)	72.80
PRIMEFIN	Z	Dec	1.80	(10.00)	0.00		5.31	0.34	2729.16	(820.70)	491.25	41%	111.51	0.28	58.04	(11.11)	58.53
UNIONCAP	Z	Dec	3.60	0.00	0.00		(64.78)	(0.06)	1725.74	(10531.80)	621.27	71%	122.63	0.19	51.97	(30.77)	38.31
UNITEDFIN	A	Dec	12.40	1.64	0.00		17.07	0.73	1871.15	1463.30	2320.23	60%	112.03	2.19	53.84	(14.29)	54.81
UTTARAFIN	Z	Dec	10.90	0.93	0.00		0.00		1314.82	5977.60	1433.15	26%	33.61	0.30	46.82	(41.67)	53.68

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						13.18											
ARAMITCEM	Z	Jun	9.50	(2.06)	(5.96)		(24.81)	(0.38)	338.80	(1063.80)	321.86	54%	18.32	0.17	49.21	(16.00)	70.89
CONFIDCEM	A	Jun	52.30	0.00	11.24	4.65	92.66	0.56	862.54	4936.40	4511.08	70%	60.08	1.91	50.72	(23.15)	71.38
CROWNCEMNT	A	Jun	50.00	1.01	4.72	10.59	63.11	0.79	1485.00	4021.80	7425.00	48%	70.95	0.53	45.71	(42.31)	45.77
HEIDELBCEM	A	Dec	222.40	0.45	4.96	44.84	74.48	2.99	565.04	3552.40	12566.49	39%	22.22	1.17	46.10	(46.38)	68.28
LHB	A	Dec	51.30	(0.39)	3.50	14.66	17.13	2.99	11613.70	6978.60	59578.28	37%	425.18	21.27	52.80	(19.75)	66.63
MEGHNACEM	Z	Jun	28.40	(0.70)	(54.48)	(0.52)	(22.89)	(1.24)	315.88	873.30	897.10	58%	18.35	1.93	28.01	(75.25)	19.46
PREMIERCEM	A	Jun	42.20	0.00	1.27	33.23	64.63	0.65	1054.50	5396.70	4449.99	56%	59.49	1.53	47.52	(21.21)	59.92

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						13.35											
AGRANINS	A	Dec	21.90	(0.45)	0.95	23.05	18.32	1.20	360.19	277.00	788.82	72%	25.98	8.67	48.33	(18.18)	66.16
ASLAINS	A	Dec	27.70	(1.07)	2.02	13.71	28.93	0.96	470.69	466.20	1303.81	62%	29.24	2.28	55.92	(7.69)	55.47
ASLAPACINS	A	Dec	31.00	(1.27)	1.52	20.39	24.96	1.24	423.50	481.40	1312.85	66%	28.12	0.95	51.59	(13.95)	81.53
BGIC	A	Dec	32.50	0.00	1.65	19.70	20.03	1.62	540.27	250.40	1755.88	67%	35.98	1.87	52.21	(27.27)	58.99
BNICL	A	Dec	46.40	0.43	4.60	10.09	29.96	1.55	442.50	816.30	2053.20	40%	17.64	8.23	57.97	(10.00)	81.15
CENTRALINS	A	Dec	38.10	(1.80)	1.77	21.53	50.33	0.76	531.45	2078.70	2024.82	61%	32.22	3.32	60.42	(10.00)	68.47
CITYGENINS	A	Dec	76.30	0.00	2.67	28.58	23.77	3.21	681.66	760.30	5201.07	64%	43.59	37.20	72.77	(62.16)	64.93
CONTININS	B	Dec	24.30	(0.82)	1.90	12.79	22.57	1.08	436.86	426.80	1061.57	68%	29.91	5.75	53.82	(12.07)	53.13
CRYSTALINS	A	Dec	51.40	0.39	2.98	17.25	27.18	1.89	440.00	689.50	2261.60	42%	18.48	23.38	55.09	(7.21)	71.57
DGIC	B	Dec	20.60	(0.48)	(0.59)	(34.92)	11.89	1.73	400.00	451.80	824.00	48%	19.16	2.80	53.43	(7.32)	55.73

DHAKAINS	A	Dec	35.90	0.56	1.40	25.64	26.22	1.37	401.25	1011.40	1440.49	44%	17.78	3.51	53.19	(14.29)	64.84
EASTERNINS	A	Dec	48.90	0.20	2.50	19.56	52.02	0.94	431.10	1341.10	2108.08	55%	23.77	16.55	56.25	(6.45)	67.17
EASTLAND	A	Dec	18.80	(1.05)	1.03	18.25	21.25	0.88	838.81	932.60	1576.96	59%	49.40	2.46	50.77	(17.50)	73.88
EIL	B	Dec	27.70	0.00	1.10	25.18	18.15	1.53	651.97	605.60	1805.96	40%	26.08	11.48	49.11	(14.58)	67.06
FEDERALINS	A	Dec	20.10	1.52	1.02	19.71	12.79	1.57	710.40	208.80	1427.90	62%	43.86	1.18	50.35	(24.32)	81.75
GLOBALINS	A	Dec	25.60	(1.16)	1.62	15.80	14.53	1.76	405.52	184.10	1038.13	65%	26.23	5.90	53.61	(12.07)	67.07
GREENDELT	A	Dec	54.20	0.18	5.31	10.21	69.98	0.77	1001.88	6051.90	5430.19	69%	69.36	21.47	61.64	(4.31)	88.82
ICICL	A	Dec	23.60	0.43	0.92	25.65	16.63	1.42	506.53	366.70	1195.41	59%	29.73	2.72	61.99	(12.50)	81.13
ISLAMIINS	A	Dec	38.50	(0.26)	3.42	11.26	22.57	1.71	411.65	517.20	1584.85	54%	22.39	0.91	52.14	(17.02)	76.24
JANATAINS	A	Dec	24.20	(0.82)	1.08	22.41	15.21	1.59	484.83	156.70	1173.29	60%	29.15	2.82	53.10	(20.00)	52.69
KARNAPHULI	A	Dec	28.90	(0.69)	2.19	13.20	23.47	1.23	448.76	499.20	1296.92	67%	30.18	10.84	52.71	(12.24)	57.74
MEGHNAINS	A	Dec	26.80	0.00	1.37	19.56	14.19	1.89	400.00	170.40	1072.00	71%	28.30	33.89	56.08	(3.77)	72.99
MERCINS	A	Dec	24.70	(0.40)	1.88	13.14	17.74	1.39	430.95	312.80	1064.45	66%	28.24	0.32	54.97	(7.69)	64.55
NITOLINS	A	Dec	26.60	(1.12)	2.08	12.79	30.38	0.88	422.18	837.70	1123.00	65%	27.44	1.52	58.41	(6.82)	57.25
NORTHRNINS	A	Dec	28.70	0.35	1.70	16.88	25.23	1.14	426.60	631.40	1224.34	69%	29.44	1.88	51.34	(30.16)	52.42
PARAMOUNT	A	Dec	41.40	(1.43)	2.57	16.11	28.75	1.44	406.65	701.70	1683.53	52%	20.95	5.19	55.30	(9.38)	78.26
PEOPLESINS	A	Dec	35.80	(1.38)	3.62	9.89	36.06	0.99	462.00	946.10	1653.96	66%	30.27	8.30	56.64	(5.08)	73.94
PHENIXINS	A	Dec	26.50	0.38	1.90	13.95	33.95	0.78	403.42	903.40	1069.06	62%	24.94	0.77	51.01	(30.77)	69.08
PIONEERINS	A	Dec	48.80	0.00	4.45	10.97	46.71	1.04	978.01	3275.30	4772.69	60%	58.74	75.05	58.48	(3.33)	63.82
PRAGATIINS	A	Dec	70.00	(2.23)	5.65	12.39	56.44	1.24	788.49	3599.90	5519.43	58%	45.76	188.37	57.27	(6.60)	59.14
PRIMEINSUR	A	Dec	30.80	0.00	1.90	16.21	22.84	1.35	408.77	481.90	1259.01	68%	27.90	0.67	51.49	(18.87)	70.50
PROVATIINS	A	Dec	28.60	(0.35)	1.51	18.94	21.71	1.32	403.12	472.10	1152.92	68%	27.26	4.69	51.54	(4.92)	56.67
PURABIGEN	A	Dec	20.00	(0.99)	1.46	13.70	14.55	1.37	598.13	61.30	1196.26	68%	40.92	1.21	55.49	(7.50)	70.42
RELIANCINS	A	Dec	67.20	0.00	10.15	6.62	76.62	0.88	1051.61	6266.80	7066.82	36%	37.61	6.95	58.86	(10.92)	61.50
REPUBLIC	A	Dec	27.90	(0.36)	1.90	14.68	19.29	1.45	547.04	459.10	1526.24	63%	34.37	4.82	52.80	(7.41)	63.89
RUPALIINS	A	Dec	22.00	(0.45)	0.86	25.58	20.25	1.09	766.65	828.00	1686.63	54%	41.13	5.72	57.17	(4.65)	66.84
SICL	B	Dec	19.70	(1.99)	1.12	17.59	10.35	1.90	400.00	78.90	788.00	50%	19.84	4.76	54.50	(4.76)	47.35
SIPLC	A	Dec	53.50	(0.93)	5.54	9.66	27.76	1.93	400.00	606.40	2140.00	40%	16.00	105.44	57.86	(7.75)	68.59
SONARBAINS	A	Dec	25.70	(1.15)	0.50	51.40	20.18	1.27	420.44	430.30	1080.53	60%	25.43	2.89	51.87	(17.86)	72.25
STANDARINS	A	Dec	36.40	(1.89)	2.37	15.36	22.42	1.62	432.97	487.80	1576.01	36%	15.47	7.39	55.03	(7.14)	62.29
TAKAFULINS	A	Dec	34.00	(2.02)	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.75	0.28	57.00	(31.48)	70.35
UNIONINS	A	Dec	32.10	(0.62)	2.03	15.81	19.13	1.68	484.02	403.50	1553.70	47%	22.80	3.56	55.86	(14.52)	65.91
UNITEDINS	A	Dec	40.80	0.25	3.06	13.33	31.59	1.29	445.00	916.10	1815.60	40%	17.84	1.83	53.74	(16.67)	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						0.00											
CLICL	B	Dec	47.60	6.01	0.00	N/A	8.94	5.32	375.00	0.00	1785.00	40%	15.00	18.94	41.92	(54.05)	45.89
DELTALIFE	A	Dec	69.60	0.43	0.00	N/A	0.00		1237.50	0.00	8613.00	52%	64.03	6.91	48.20	(26.09)	57.47
FAREASTLIF	Z	Dec	22.30	(2.19)	0.00	N/A	0.00		747.43	0.00	1666.77	80%	59.73	0.17	52.22	(22.11)	59.21
MEGHNALIFE	A	Dec	49.60	(0.20)	0.00	N/A	22.90	2.17	424.05	0.00	2103.29	70%	29.64	13.65	46.19	(33.62)	50.63
NATLIFEINS	A	Dec	91.70	(0.54)	0.00	N/A	58.43	1.57	1085.22	0.00	9951.47	41%	44.43	9.56	44.84	(35.82)	73.55
PADMALIFE	Z	Dec	16.90	(0.59)	0.00	N/A	0.00		388.80	0.00	657.07	68%	26.61	0.92	47.46	(28.89)	42.73
POPULARLIF	A	Dec	43.50	(0.68)	0.00	N/A	89.01	0.49	604.28	0.00	2628.62	76%	46.11	9.41	46.83	(21.51)	45.11
PRAGATILIF	A	Dec	166.20	(1.36)	0.00	N/A	0.00		325.45	0.00	5408.98	59%	19.33	113.50	41.67	(55.56)	49.04
PRIMELIFE	B	Dec	34.20	(0.58)	0.00	N/A	0.00		305.20	0.00	1043.78	64%	19.51	1.09	48.42	(41.73)	57.58
PROGRESLIF	Z	Dec	44.90	0.45	0.00	N/A	0.00		166.43	0.00	747.27	61%	10.18	0.79	47.34	(25.78)	36.10
RUPALILIFE	A	Dec	79.30	0.51	0.00	N/A	0.00		300.14	0.00	2380.11	68%	20.39	146.20	41.86	(42.48)	46.02
SANDHANINS	A	Dec	20.00	1.01	0.00	N/A	18.31	1.09	1096.99	0.00	2193.98	68%	74.96	5.51	49.55	(18.18)	57.92
SONALILIFE	A	Dec	63.00	(3.23)	0.00	N/A	39.64	1.59	475.00	0.00	2992.50	45%	21.45	4.85	45.68	(57.46)	35.65
SUNLIFEINS	B	Dec	54.90	(0.54)	0.00	N/A	0.00		357.61	0.00	1963.28	64%	23.01	16.99	60.27	(9.09)	62.72
TILIL	B	Dec	43.10	2.38	0.00	N/A	12.13	3.55	400.00	0.00	1724.00	47%	18.65	32.78	45.41	(33.90)	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
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FUEL & POWER							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E						4.32											
AOL	Z	Jun	14.70	1.38	0.00		19.33	0.76	1097.82	926.20	1613.80	69%	76.13	1.20	51.57	(28.57)	32.42
BARKAPOWER	Z	Jun	7.70	2.67	0.42	18.33	22.81	0.34	2354.66	2000.80	1813.09	70%	164.85	1.50	59.22	(11.54)	80.93
BDWELDING	Z	Jun	9.60	0.00	0.00		0.00		433.49	64.90	416.15	69%	29.91	0.22	64.60	(9.68)	67.39
BPPL	B	Jun	16.70	(2.91)	2.16	7.73	28.36	0.59	1729.95	1440.70	2889.02	64%	111.13	3.26	75.16	(11.54)	86.38
CVOPRL	A	Jun	163.40	3.68	4.78	34.18	32.22	5.07	277.70	(3.00)	4537.62	55%	15.19	165.25	44.47	(47.29)	60.08
DESCO	Z	Jun	21.10	(1.40)	(0.87)	(24.25)	36.75	0.57	3975.70	11099.70	8388.73	32%	128.57	1.68	61.99	(15.38)	83.60
DOREENPWR	A	Jun	32.10	(1.53)	3.52	9.12	54.24	0.59	1811.19	6727.10	5813.92	33%	60.48	3.90	76.85	(13.79)	88.00
EASTRN LUB	A	Jun	2561.90	0.74	27.53	93.06	225.03	11.38	15.88	259.90	4068.30	34%	0.54	8.33	49.79	(67.62)	63.56
EPGL	B	Jun	16.50	0.00	(5.50)	(3.00)	29.86	0.55	1901.63	3296.40	3137.69	46%	87.21	3.31	48.88	(45.24)	57.77
GBBPOWER	Z	Jun	0.00	0.00	0.10	0.00	20.36	0.00	1018.04	179.30	0.00	68%	69.22	0.36	50.20	(33.33)	58.64
INTRACO	B	Jun	22.70	0.89	1.08	21.02	13.10	1.73	982.33	235.20	2229.89	70%	68.70	54.37	45.73	(38.10)	55.78
JAMUNAOIL	A	Jun	191.60	0.21	60.83	3.15	289.30	0.66	1104.25	24567.80	21157.43	40%	44.08	9.85	66.79	(31.67)	82.16
KPCL	Z	Jun	11.00	(0.90)	0.50	22.00	19.27	0.57	3974.13	3314.10	4371.54	30%	119.26	0.35	58.62	(20.00)	67.81
LINDEBD	A	Dec	763.10	0.37	27.69	27.56	208.14	3.67	152.18	3335.20	11612.86	40%	6.09	7.66	36.00	(58.18)	35.47
LRBDL	Z	Jun	12.70	4.10	(0.01)	(1270.00)	33.47	0.38	1452.43	2535.00	1844.59	64%	93.35	1.14	59.27	0.00	79.10
MJLBD	A	Jun	90.10	0.67	10.99	8.20	57.12	1.58	3167.52	10021.40	28539.36	28%	90.21	11.92	42.45	(53.95)	31.85
MPETROLEUM	A	Jun	215.30	0.14	62.95	3.42	292.79	0.74	1082.16	24137.40	23298.90	41%	44.73	2.98	63.29	(22.73)	52.79
PADMAOIL	A	Jun	0.00	0.00	60.67	0.00	290.89	0.00	982.33	21764.20	0.00	48%	46.75	1.84	57.84	(3.24)	59.69
POWERGRID	Z	Jun	29.30	1.03	4.49	6.53	145.23	0.20	9138.07	(4677.60)	26774.55	20%	178.19	4.92	51.64	(55.56)	65.23
SPCL	A	Jun	54.00	(1.82)	3.58	15.08	40.66	1.33	1866.32	4295.30	10078.13	42%	79.11	7.62	69.11	(9.71)	71.86
SUMITPOWER	A	Jun	13.80	(1.43)	0.43	32.09	41.22	0.33	10679.00	25721.60	14737.02	37%	393.09	4.95	55.46	(9.52)	62.59
TTASGAS	B	Jun	17.20	0.00	(8.41)	(2.05)	87.61	0.20	9892.22	83683.00	17014.62	25%	247.31	0.89	51.23	(22.86)	40.18
UPGDCL	A	Jun	123.90	0.16	20.66	6.00	78.83	1.57	5796.95	26492.40	71824.21	10%	57.97	8.99	39.41	(42.24)	49.32

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						13.35											
BSCPLC	A	Jun	131.60	0.46	11.06	11.90	94.66	1.39	1870.38	12752.30	24614.20	23%	43.13	29.85	51.06	(27.84)	49.55
GP	A	Dec	278.40	0.18	21.77	12.79	36.72	7.58	13503.00	43171.50	375923.52	10%	135.03	9.80	44.80	(36.65)	64.38
ROBI	A	Dec	28.70	0.70	1.76	16.31	12.77	2.25	52379.30	16226.50	150328.59	10%	523.79	115.30	49.02	(30.77)	51.14

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						10.96											
AFTABAUTO	A	Jun	37.60	0.53	(1.48)	(25.41)	47.03	0.80	1055.45	2258.40	3968.49	71%	74.60	4.60	55.88	(21.70)	46.90
ANWARGALV	A	Jun	96.70	0.42	(8.58)	(11.27)	4.24	22.81	301.87	141.80	2919.08	65%	19.52	5.41	58.13	(44.08)	44.66
APOLISPAT	Z	Jun	2.40	0.00	(0.14)	(17.14)	3.80	0.63	4013.09	(4932.70)	963.14	80%	320.08	0.30	62.82	0.00	87.67
ATLASBANG	Z	Jun	52.70	(0.94)	(1.16)	(45.43)	121.00	0.44	331.27	3302.50	1745.79	49%	16.23	0.04	47.34	(38.36)	23.87
AZIZPIPES	Z	Jun	45.20	2.49	(10.08)	(4.48)	(48.14)	(0.94)	53.47	(359.50)	241.68	89%	4.75	0.25	47.91	(26.55)	37.71
BBS	B	Jun	8.70	(1.14)	(0.55)	(15.82)	11.11	0.78	1629.30	476.00	1417.49	70%	114.03	2.97	48.61	(20.69)	56.90
BBSCABLES	B	Jun	14.50	(0.68)	(4.71)	(3.08)	27.15	0.53	2117.10	4691.70	3069.80	70%	147.94	7.32	49.83	(14.29)	35.38
BDAUTOCA	B	Jun	118.60	3.94	0.18	658.89	7.47	15.88	43.26	(11.20)	513.06	70%	3.03	3.01	56.19	(16.96)	68.17
BDLAMPS	A	Jun	129.70	3.51	(1.82)	(71.26)	48.17	2.69	105.28	586.70	1365.48	38%	4.02	15.03	45.54	(35.04)	47.74
BDTHAI	B	Jun	10.40	(0.95)	(1.49)	(6.98)	28.60	0.36	1277.75	2071.50	1328.86	71%	90.49	2.19	51.04	(22.22)	60.43
BENGALWTL	B	Jun	18.00	1.12	0.55	32.73	26.29	0.68	914.76	995.60	1646.57	47%	42.78	0.99	49.80	(38.10)	52.22
BSRMLTD	A	Jun	78.30	1.82	20.95	3.74	171.19	0.46	2985.85	40476.60	23379.21	53%	157.80	2.42	38.54	(50.91)	54.32
BSRMSTEEL	A	Jun	64.50	0.78	14.11	4.57	93.74	0.69	3759.53	26668.10	24248.97	28%	105.04	1.24	50.39	(23.08)	56.49
COPPERTECH	B	Jun	19.60	0.51	0.73	26.85	14.36	1.36	655.20	254.80	1284.19	72%	47.46	3.12	57.91	(17.50)	77.55
DESHBANDHU	B	Jun	15.50	(1.27)	(3.93)	(3.94)	13.78	1.12	613.65	522.40	951.16	66%	40.78	42.03	47.22	(28.57)	59.75
DOMINAGE	B	Jun	24.20	2.98	(0.06)	(403.33)	17.14	1.41	1026.00	731.80	2482.92	70%	71.61	266.09	63.22	(6.06)	56.54
ECABLES	B	Jun	113.90	(1.04)	(4.43)	(25.71)	338.69	0.34	264.00	8834.30	3006.96	41%	10.80	1.37	51.39	(15.26)	42.84
GOLDENSON	B	Jun	10.10	(1.94)	(1.83)	(5.52)	16.60	0.61	1717.30	283.00	1734.47	70%	119.71	4.22	47.67	(23.81)	54.35
GPHISPAT	A	Jun	17.90	0.00	0.63	28.41	52.77	0.34	4838.83	19228.40	8661.51	58%	282.64	7.29	55.23	(13.16)	59.31
IFADAUTOS	B	Jun	23.50	0.00	0.03	783.33	35.66	0.66	2682.54	5965.90	6303.97	45%	121.06	2.75	60.36	(10.53)	85.09
KAY&QUE	B	Jun	393.10	6.82	11.07	35.51	104.45	3.76	69.93	577.20	2748.95	65%	4.53	77.53	44.01	(61.84)	46.29

KDSALTD	A	Jun	41.60	0.73	2.18	19.08	28.26	1.47	747.41	1075.30	3109.23	36%	26.79	8.27	52.25	(19.40)	59.36
MIRAKHTER	A	Jun	28.70	1.77	1.71	16.78	51.75	0.55	1207.72	3914.60	3466.16	51%	62.10	12.57	48.82	(27.12)	61.53
MONNOAGML	A	Jun	321.10	4.32	0.38	845.00	111.03	2.89	44.00	439.40	1412.84	70%	3.08	3.84	47.65	(36.29)	51.46
NAHEEACP	B	Jun	17.60	3.53	(7.27)	(2.42)	11.98	1.47	683.60	648.30	1203.14	68%	46.29	6.27	46.22	(20.51)	54.84
NAVANACNG	A	Jun	22.90	0.88	0.09	254.44	30.79	0.74	755.53	1606.90	1730.16	58%	43.45	3.05	57.16	(11.63)	66.61
NPOLYMER	A	Jun	28.20	1.08	(0.28)	(100.71)	29.66	0.95	729.84	1189.00	2058.15	67%	49.23	5.71	54.07	(16.98)	62.03
NLTUBES	B	Jun	64.50	0.94	0.83	77.71	136.84	0.47	348.22	4397.20	2246.02	49%	17.05	2.58	42.06	(56.98)	44.98
OAL	Z	Jun	5.80	(1.69)	(0.74)	(7.84)	9.33	0.62	1695.27	41.80	983.26	74%	125.77	0.19	59.31	(16.00)	61.12
OIMEX	B	Jun	15.30	1.32	0.03	510.00	3.89	3.93	730.85	(479.60)	1118.20	64%	46.95	10.07	38.96	(40.91)	55.76
QUASEMIND	B	Jun	44.40	3.50	1.26	35.24	29.39	1.51	727.27	1134.90	3229.08	70%	50.91	6.27	56.96	(15.12)	61.12
RANFOUNDRY	A	Jun	156.60	(0.45)	3.87	40.47	36.27	4.32	100.00	235.40	1566.00	50%	5.01	3.15	45.91	(29.56)	73.35
RENWICKJA	Z	Jun	487.70	(2.42)	(8.77)	(55.61)	(108.49)	(4.50)	20.00	(225.70)	975.40	49%	0.98	0.03	41.73	(34.23)	45.59
RSRMSTEEL	Z	Jun	6.90	2.99	0.00		0.00		1011.89	2785.10	698.20	70%	70.90	0.18	58.34	(11.11)	89.30
RUNNERAUTO	A	Jun	42.20	(2.31)	2.00	21.10	67.08	0.63	1135.40	4383.80	4791.39	50%	56.23	1.24	65.95	(20.14)	68.01
SALAMCRST	B	Jun	16.30	0.00	0.06	271.67	18.33	0.89	983.71	407.00	1603.45	52%	50.66	21.59	53.25	(25.53)	54.77
SHURWID	Z	Jun	4.80	6.67	0.00		0.00		573.68	127.00	275.37	88%	50.48	0.04	53.78	(38.10)	59.46
SINGERBD	A	Dec	91.80	(0.43)	(16.84)	(5.45)	13.39	6.86	997.03	1558.60	9152.74	43%	42.87	1.49	41.63	(41.38)	42.84
SSSTEEL	Z	Jun	4.30	(2.27)	(0.04)	(107.50)	21.64	0.20	3286.33	4559.20	1413.12	69%	226.95	1.53	54.09	(27.78)	57.83
WALTONHIL	A	Jun	381.00	0.26	36.59	10.41	295.67	1.29	3029.28	110940.20	115415.57	39%	117.87	10.69	48.60	(31.51)	72.45
WMSHIPYARD	Z	Jun	8.80	(2.22)	(0.08)	(110.00)	16.41	0.54	2352.04	1028.90	2069.80	70%	164.62	1.41	63.32	(4.00)	81.45
YPL	Z	Jun	15.50	(0.64)	0.00		0.00		736.99	82.90	1142.33	70%	51.52	2.02	54.35	(23.08)	59.40

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						54.34											
FUWANGCER	B	Jun	11.50	0.88	0.11	104.55	12.03	0.96	1362.69	192.00	1567.09	70%	95.39	5.94	49.63	(30.43)	39.46
MONNOCERA	B	Jun	81.60	4.75	0.39	209.23	80.39	1.02	377.24	2640.20	3078.28	69%	26.20	8.05	51.08	(28.86)	60.09
RAKCEAMIC	A	Dec	23.00	0.44	(0.23)	(100.00)	15.79	1.46	4279.69	1618.90	9843.29	28%	119.49	0.98	55.41	(13.95)	80.60
SPCERAMICS	B	Jun	15.80	(0.63)	(1.36)	(11.62)	29.77	0.53	1469.66	3119.30	2322.06	50%	73.48	8.11	52.85	(16.98)	56.87
STANCERAM	Z	Jun	60.60	(3.35)	(12.28)	(4.93)	(50.12)	(1.21)	64.61	(323.80)	391.54	72%	4.64	0.09	47.72	(51.09)	32.51

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						15.67											
AAMRANET	Z	Jun	17.80	(0.56)	0.77	23.12	36.78	0.48	929.80	1360.80	1655.04	67%	62.26	1.31	47.72	(24.44)	48.54
AAMRATECH	Z	Jun	11.10	(0.89)	(0.97)	(11.44)	20.66	0.54	647.07	256.50	718.25	70%	45.29	0.31	47.85	(22.73)	49.05
ADNTEL	A	Jun	62.10	(0.32)	2.41	25.77	33.48	1.85	646.52	966.60	4014.89	57%	36.97	9.61	52.07	(13.14)	68.51
AGNISYSL	B	Jun	22.10	0.45	0.83	26.63	17.29	1.28	725.56	248.00	1603.49	70%	50.77	12.27	51.00	(20.41)	59.38
BDCOM	A	Jun	27.00	(1.10)	0.91	29.67	15.93	1.69	599.41	218.90	1618.41	70%	41.96	13.45	60.67	(21.31)	74.92
DAFODILCOM	B	Jun	36.50	(1.62)	0.12	304.17	13.02	2.80	499.12	161.80	1821.79	59%	29.25	3.10	43.74	(26.17)	47.52
EGEN	A	Jun	20.60	0.00	0.69	29.86	23.52	0.88	750.00	812.40	1545.00	70%	52.45	27.26	48.85	(26.79)	66.77
GENEXIL	B	Jun	25.30	0.00	2.11	11.99	22.18	1.14	1204.50	1222.10	3047.39	70%	84.25	22.23	51.21	(21.82)	49.08
INTECH	B	Jun	30.70	(1.29)	(0.38)	(80.79)	(0.53)	(57.92)	313.21	(314.90)	961.55	70%	21.92	44.54	64.83	(12.08)	79.36
ISNLTD	B	Jun	87.20	0.46	(0.39)	(223.59)	2.40	36.33	109.20	(76.90)	952.22	79%	8.57	32.82	49.68	(39.55)	63.74
ITC	A	Jun	41.10	(1.20)	3.73	11.02	24.17	1.70	1285.93	1087.50	5285.17	49%	63.01	20.19	63.33	(6.25)	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						16.75											
AMCL(PRAN)	A	Jun	212.40	3.01	4.99	42.57	94.66	2.24	80.00		1699.20	60%	4.79	1.10	46.64	(43.78)	48.87
APEXFOODS	A	Jun	215.60	2.04	6.72	32.08	155.96	1.38	57.02	531.40	1229.35	47%	2.66	3.49	45.52	(55.95)	49.02
BANGAS	B	Jun	105.70	1.93	0.27	391.48	21.09	5.01	76.25	83.90	805.96	77%	5.87	5.84	45.55	(37.06)	50.40
BATBC	A	Dec	254.00	(0.39)	21.28	11.94	105.22	2.41	5400.00	52246.00	137160.00	26%	142.83	37.41	52.68	(27.42)	44.87
BDTHAIFOOD	B	Jun	10.60	0.95	(2.16)	(4.91)	11.92	0.89	815.00	(221.60)	863.90	64%	52.48	2.03	45.25	(25.93)	65.69
BEACHHATCH	A	Jun	53.40	4.50	4.58	11.66	16.49	3.24	414.01	103.00	2210.81	65%	26.92	24.46	55.64	(14.29)	58.03
EMERALDOIL	Z	Jun	15.10	0.67	0.20	75.50	(8.70)	(1.74)	912.72	(1859.00)	1378.21	46%	41.53	1.93	56.73	(21.31)	68.31
FINEFOODS	A	Jun	314.70	1.94	6.13	51.34	17.22	18.28	139.74	18.30	4397.62	86%	11.95	53.50	57.39	(11.64)	66.17
FUWANGFOOD	B	Jun	11.20	0.90	(0.33)	(33.94)	2.31	4.85	1108.39	(883.10)	1241.40	92%	102.14	3.96	47.61	(25.00)	48.95
GEMINISEA	A	Jun	146.90	2.44	(5.37)	(27.36)	12.31	11.93	114.85	103.50	1687.15	70%	8.04	6.66	48.56	(44.24)	66.09

GHAIL	B	Jun	11.50	0.88	(0.28)	(41.07)	12.21	0.94	2158.38	537.20	2482.14	70%	150.18	3.93	49.56	(30.00)	64.63
LOVELLO	A	Jun	74.90	(2.85)	1.76	42.56	13.03	5.75	935.00	201.40	7003.15	66%	61.35	51.45	40.89	(49.66)	35.82
MEGCONMILK	Z	Jun	14.50	0.00	(11.67)	(1.24)	(18.19)	(0.80)	160.00	(257.60)	232.00	63%	10.01	0.18	51.76	(23.08)	67.35
MEGHNAPET	Z	Jun	20.70	0.98	(2.90)	(7.14)	70.21	0.29	120.00	758.20	248.40	56%	6.77	0.02	44.02	(48.39)	42.76
NTC	Z	Jun	166.50	0.12	(36.52)	(4.56)	(152.29)	(1.09)	110.47	(384.10)	1839.33	65%	7.21	0.11	54.64	(51.83)	45.52
OLYMPIC	A	Jun	142.10	0.14	10.09	14.08	65.21	2.18	1999.39	8656.30	28411.33	68%	135.20	8.06	45.23	(29.80)	69.63
RAHIMAFOOD	A	Jun	135.00	9.93	0.31	435.48	9.52	14.18	200.00	7.60	2700.00	64%	12.81	87.77	-	-	65.47
RDFOOD	B	Jun	19.10	2.14	0.48	39.79	17.17	1.11	759.74	364.20	1451.10	62%	47.48	6.03	44.78	(24.49)	62.73
SHYAMPSUG	Z	Jun	183.90	(0.76)	(50.83)	(3.62)	(1322.86)	(0.14)	50.00	(6249.60)	919.50	49%	2.45	4.07	51.25	(42.24)	89.44
UNILEVERCL	A	Dec	2284.30	0.11	37.50	60.91	107.41	21.27	192.74	2251.70	44027.60	7%	1.39	0.07	38.01	(61.39)	17.55
ZEALBANGLA	Z	Jun	82.40	(0.12)	(86.83)	(0.95)	(1167.10)	(0.07)	60.00	(6440.40)	494.40	49%	2.94	1.02	39.29	(62.71)	52.85

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
TRAVEL & LEISURE																	
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	14.50	1.40	0.25	58.00	53.51	0.27	10592.30	46373.10	15358.84	35%	367.13	5.78	50.25	(20.83)	60.64
PENINSULA	Z	Jun	18.20	6.43	0.36	50.56	27.89	0.65	1186.67	1066.30	2159.74	43%	51.19	0.99	64.92	(13.51)	65.97
SEAPEARL	B	Jun	0.00	0.00	(2.25)	0.00	14.46	0.00	1207.50	994.60	0.00	53%	64.20	59.64	46.51	(21.05)	44.07
UNIQUEHRL	A	Jun	39.80	(0.25)	6.10	6.52	94.97	0.42	2944.00	17876.30	11717.12	48%	139.99	2.15	54.12	(22.00)	69.51

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
MUTUAL FUND						-											
Sector P/E																	
1JANATAMF	A	Jun	2.70	(3.57)	0.00		5.78	0.47	2899.23	(742.80)	782.79	75%	217.44	0.69	56.41	(22.22)	59.30
1STPRIMFMF	A	Dec	19.50	(1.02)	0.63	31.12	8.15	2.39	200.00	(32.70)	390.00	98%	19.60	11.74	54.96	(7.14)	57.27
ABB1STMF	A	Jun	2.90	0.00	2.52	1.15	7.00	0.41	2390.90	135.60	693.36	84%	202.01	1.62	57.21	(30.00)	65.15
AIBL1STMF	A	March	3.70	0.00	0.00		8.82	0.42	1000.00	28.30	370.00	90%	90.00	0.44	55.24	(10.00)	65.13
CAPITECGBF	A	Jun	7.20	0.00	0.34	21.18	9.64	0.75	1556.80	(60.30)	1120.90	36%	55.69	10.10	45.53	(36.36)	44.60
CAPMBDBLMF	A	Jun	10.30	(1.90)	3.04	3.39	7.77	1.33	501.31	(117.20)	516.35	80%	40.13	7.38	46.88	(60.00)	34.32
CAPMBIBLMF	A	Jun	6.60	(2.94)	0.92	7.17	7.56	0.87	668.54	(136.50)	441.24	33%	22.36	0.27	46.16	(38.10)	35.15
DBH1STMF	A	Jun	5.60	1.82	0.29	19.31	8.30	0.67	1200.00	38.10	672.00	87%	104.47	1.01	46.49	(50.00)	54.85
EBL1STMF	A	Jun	4.00	2.56	0.00		6.15	0.65	1447.54	(306.70)	579.02	99%	142.76	0.03	60.25	(7.14)	69.53
EBLNRBMF	A	Jun	2.70	(3.57)	(0.65)	(4.13)	6.20	0.44	2242.61	(531.20)	605.50	91%	204.32	4.58	58.70	0.00	60.58
EXIM1STMF	A	Jun	3.00	0.00	0.00		6.96	0.43	1432.56	(263.90)	429.77	79%	112.81	0.49	45.14	(30.00)	47.24
FBFIF	A	Jun	2.90	(3.33)	0.00		6.94	0.42	7761.00	(1300.80)	2250.69	46%	357.24	0.41	64.85	(12.50)	69.94
GLDNJMF	A	Dec	6.30	(1.56)	0.88	7.16	9.40	0.67	1000.00	(95.80)	630.00	39%	39.00	2.66	42.80	(53.85)	37.93
GRAMEENS2	A	Jun	11.20	0.00	0.24	46.67	15.25	0.73	1823.98	1131.90	2042.86	79%	144.97	1.19	45.15	(25.00)	40.30
GREENDELMF	A	Jun	3.10	(3.13)	0.00		8.58	0.36	1500.00	24.60	465.00	92%	137.51	0.68	53.89	(22.22)	70.88
ICB3RDNRB	A	Jun	4.00	(4.76)	(0.02)	(200.00)	7.41	0.54	1000.00	(274.30)	400.00	90%	89.97	0.41	54.97	(11.11)	58.29
ICBAGRANI1	A	Jun	6.60	0.00	3.32	1.99	9.12	0.72	982.00	(98.20)	648.12	49%	48.18	0.13	51.25	(42.86)	40.73
ICBAMCL2ND	A	Jun	5.80	0.00	3.12	1.86	8.21	0.71	500.00	(95.80)	290.00	100%	50.00	0.27	53.80	(22.22)	69.10
ICBEPMF1S1	A	Jun	3.80	0.00	2.84	1.34	7.34	0.52	750.00	(196.10)	285.00	90%	67.50	0.38	48.63	(28.57)	47.12
ICBSONALI1	A	Jun	4.40	0.00	2.60	1.69	8.12	0.54	1000.00	(177.50)	440.00	75%	75.00	2.72	45.55	(40.00)	64.57
IFIC1STMF	A	Jun	2.90	0.00	0.00		7.21	0.40	1821.67	(329.70)	528.28	79%	144.22	0.07	55.38	(25.00)	53.64
IFILISLMF1	A	Jun	3.60	0.00	2.08	1.73	6.71	0.54	1000.00	(319.60)	360.00	99%	99.00	0.44	49.68	(25.00)	69.97
LRGLOBMF1	A	Sep	3.00	(3.23)	0.00		8.36	0.36	3110.80	147.60	933.24	86%	268.87	0.03	55.43	(11.11)	54.54
MBL1STMF	A	March	3.60	(2.70)	0.00		8.36	0.43	1000.00	125.10	360.00	90%	90.00	0.60	51.88	(30.00)	54.82
NCCBLMF1	A	Dec	4.20	2.44	0.00		9.03	0.47	1085.03	105.50	455.71	85%	92.23	0.02	53.96	(23.08)	37.22
PF1STMF	A	Jun	5.20	1.96	(0.17)	(30.59)	7.48	0.70	600.00	(167.90)	312.00	75%	45.00	0.55	57.36	(28.57)	81.52
PHPMF1	A	Jun	2.80	0.00	(0.09)	(30.00)	6.58	0.43	2818.93	62.20	789.30	88%	248.86	0.09	56.23	(22.22)	53.50
POPULAR1MF	A	Jun	2.80	(3.45)	(0.33)	(8.40)	6.77	0.41	2991.00	78.40	837.48	90%	269.19	0.07	62.54	(11.11)	54.25
PRIMEIHCB	A	Jun	4.40	0.00	(0.28)	(15.71)	7.49	0.59	1000.00	(238.40)	440.00	80%	80.00	0.65	54.06	(14.29)	31.36
RELIANCE1	A	Jun	14.40	(0.69)	2.60	5.54	10.19	1.41	605.00	28.50	871.20	80%	48.40	8.19	44.37	(33.33)	64.54
SEMLFBSLGF	A	Jun	4.80	(2.04)	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	1.13	53.73	(23.08)	56.04
SEMLIBLSF	A	Jun	6.00	(3.23)	0.14	42.86	9.50	0.63	1000.00	(49.10)	600.00	50%	50.00	0.51	54.78	(16.67)	37.32
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	5.02	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.80	(3.45)	0.00		6.26	0.45	3035.86	(558.50)	850.04	98%	299.00	0.02	58.30	(12.50)	70.39

VAMLBDMF1	A	Sep	7.00	1.45	0.00		8.50	0.82	1043.00	(36.20)	730.10	98%	102.30	3.21	42.71	(42.86)	18.21
VAMLRBBF	A	Dec	5.30	(1.85)	0.00		8.25	0.64	1587.45	(198.10)	841.35	75%	118.74	0.36	55.04	(30.00)	39.09

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						15.52											
AMANFEED	A	Jun	26.30	(0.38)	0.11	239.09	28.24	0.93	1309.70	1859.60	3444.51	37%	48.12	5.68	69.27	(3.70)	85.51
ARAMIT	A	Jun	190.40	(0.52)	1.32	144.24	131.15	1.45	60.00	794.80	1142.40	27%	1.64	0.52	46.46	(44.92)	47.54
BERGERPBL	A	March	1426.70	0.42	71.52	19.95	356.33	4.00	491.06	15049.10	70059.53	10%	5.03	1.85	51.45	(10.51)	59.65
BEXIMCO	B	Jun	0.00	0.00	(3.84)	0.00	82.57	0.00	9432.36	75927.10	0.00	67%	630.93	0.14	0.88	0.00	0.00
BSC	A	Jun	107.80	0.19	19.32	5.58	109.98	0.98	1525.35	9380.60	16443.27	48%	73.06	95.97	50.85	(30.38)	49.43
GQBALLPEN	B	Jun	443.90	8.72	(1.68)	(264.23)	140.72	3.15	89.28	815.90	3963.14	57%	5.05	8.22	23.65	(83.88)	47.66
HAMI	Z	Jun	113.20	1.80	0.09	1243.96	9.10	12.44	77.00	(61.90)	871.64	67%	5.20	3.98	56.50	(5.70)	56.10
INDEXAGRO	A	Jun	67.70	0.30	5.42	12.49	86.65	0.78	472.54	2991.20	3199.10	42%	19.96	2.27	44.10	(48.63)	64.42
KBPPWBIL	B	Jun	68.60	0.73	0.41	167.32	12.25	5.60	980.80	184.30	6728.29	63%	61.33	95.50	36.76	(36.29)	57.02
MIRACLEIND	Z	Jun	30.90	0.32	(2.26)	(13.67)	10.55	2.93	352.18	127.60	1088.24	70%	24.56	20.67	46.74	(57.97)	44.89
NFML	Z	Jun	13.40	3.88	(0.40)	(33.50)	10.83	1.24	933.61	99.80	1251.04	70%	64.98	6.78	48.38	(65.63)	47.80
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	0.00	0.00	1.33	0.00	26.72	0.00	302.95	287.30	0.00	69%	21.02	14.79	59.07	(11.50)	58.52
SKTRIMS	Z	Jun	7.80	5.41	(1.31)	(5.95)	14.05	0.56	847.00	491.90	660.66	69%	58.25	0.70	49.43	(30.00)	53.88
USMANIAGL	Z	Jun	31.00	2.99	(5.76)	(5.38)	63.02	0.49	174.11	1045.60	539.74	47%	8.18	0.25	47.38	(61.29)	56.59

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						13.71											
EHL	A	Jun	75.10	0.13	8.73		92.16	0.81	933.45	6872.20	7010.21	50%	46.34	10.03	50.21	(19.79)	58.46
SAIFPOWER	Z	Jun	5.40	(3.57)	0.00		17.01	0.32	3793.39	1681.40	2048.43	60%	227.38	0.73	62.82	(10.00)	75.20
SAMORITA	B	Jun	70.40	0.00	1.06	66.42	49.08	1.43	218.01	834.40	1534.79	55%	12.08	4.48	46.98	(30.84)	45.73
SAPORTL	A	Jun	0.00	0.00	2.64	0.00	36.33	0.00	2369.00	5539.30	0.00	41%	97.13	132.08	56.65	(42.37)	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						27.12											
JUTESPINN	Z	Jun	0.00	0.00	(34.69)	0.00	(633.20)	0.00	17.00	(267.17)	0.00	60%	1.02	0.26	43.34	(63.97)	23.98
NORTHERN	Z	Jun	82.20	(1.08)	0.00		0.00		21.42	153.50	176.07	85%	1.82	0.03	39.19	(56.28)	31.65
SONALIANS	A	Jun	195.60	1.29	0.27	724.44	34.44	5.68	108.48	562.00	2121.87	69%	7.48	22.59	43.71	(84.89)	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						53.48											
APEXFOOT	A	Jun	190.10	(0.31)	8.41	22.60	438.27	0.43	157.22	3033.00	2988.75	69%	10.84	106.85	38.61	(33.13)	51.13
APEXTANRY	B	Jun	57.30	0.35	(14.90)	(3.85)	25.56	2.24	152.40	124.00	873.25	65%	9.93	0.83	42.98	(32.58)	47.36
BATASHOE	A	Dec	813.80	(0.27)	13.12	62.03	229.60	3.54	136.80	2805.00	11132.78	30%	4.10	0.28	33.58	(62.13)	42.69
FORTUNE	Z	Jun	15.60	9.86	0.11	141.82	14.70	1.06	1706.62	822.70	2662.33	69%	117.88	2.84	61.11	(20.75)	68.18
LEGACYFOOT	B	Jun	56.70	0.89	0.10	567.00	11.25	5.04	430.80	52.90	2442.64	67%	28.76	7.49	51.53	(30.07)	52.96
SAMATALETH	B	Jun	84.40	(1.29)	(0.20)	(422.00)	14.36	5.88	103.20	45.10	871.01	66%	6.82	2.35	47.32	(30.73)	57.09

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						10.66											
ACFL	A	Jun	20.20	0.50	0.08	252.50	33.74	0.60	1008.33	1818.90	2036.83	50%	50.84	1.00	71.19	(8.00)	73.78
AIL	A	Jun	46.70	3.09	2.33	20.04	23.95	1.95	486.76	600.30	2273.17	70%	33.96	20.70	44.71	(25.00)	54.82
AL-HAJTEX	B	Jun	132.30	2.00	0.00		8.45	15.66	222.99	(34.70)	2950.16	69%	15.46	26.26	45.54	(52.15)	52.69
ALIF	Z	Jun	4.30	0.00	0.16	26.88	15.25	0.28	2599.27	1339.30	1117.69	70%	180.75	1.24	51.51	(21.43)	67.36
ALLTEX	Z	Jun	13.60	0.74	(0.14)	(97.14)	19.78	0.69	559.68	555.10	761.16	62%	34.50	1.19	52.67	(41.18)	58.14
ANILMAYARN	Z	Jun	18.90	0.00	(2.81)	(6.73)	4.91	3.85	178.68	(24.70)	337.71	56%	9.93	0.05	49.70	(24.00)	52.32
APEXSPINN	A	Jun	163.30	3.16	3.35	48.75	84.72	1.93	84.00	455.50	1371.72	48%	4.03	22.40	67.93	(13.50)	82.27
ARGONDENIM	A	Jun	18.40	(1.08)	1.78	10.34	25.12	0.73	1389.00	1198.50	2555.76	64%	89.08	19.69	56.04	(26.47)	74.23

CNATEX	Z	Jun	2.60	0.00	0.07	37.14	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.80	56.86	(18.18)	62.01
DACCADYE	Z	Jun	18.80	1.62	(3.72)	(5.05)	27.82	0.68	871.53	1874.90	1638.48	70%	60.92	2.66	44.34	(56.25)	55.54
DELTASPINN	Z	Jun	5.10	2.00	0.06	85.00	12.11	0.42	1664.82	515.90	849.06	79%	132.19	0.56	65.12	(21.05)	75.90
DSHGARMIE	B	Jun	107.20	8.28	0.67	160.00	18.47	5.80	82.88	70.60	888.47	45%	3.73	5.16	45.28	(42.67)	63.43
DSSL	B	Jun	8.70	2.35	(0.20)	(43.50)	18.14	0.48	2107.93	1710.80	1833.90	68%	142.98	7.53	48.30	(11.11)	67.94
DULAMIACOT	Z	Jun	136.40	2.71	0.30	454.67	(39.57)	(3.45)	75.57	(378.40)	1030.77	67%	5.06	7.94	55.47	(15.79)	66.80
ENVOYTEX	A	Jun	49.10	0.82	9.15	5.37	60.58	0.81	1677.35	4042.10	8235.79	35%	58.41	47.49	45.78	(20.55)	65.31
ESQUIRENIT	A	Jun	21.90	3.30	(0.59)	(37.12)	64.00	0.34	1348.96	6357.90	2954.22	53%	71.56	2.04	43.14	(45.45)	58.93
ETL	B	Jun	10.30	3.00	0.39	26.41	12.94	0.80	1837.44	552.30	1892.56	67%	123.22	5.11	57.80	(17.65)	66.33
FAMILYTEX	Z	Jun	1.40	0.00	0.00		0.00		3541.60	523.90	495.82	96%	339.92	0.87	51.92	(28.57)	59.22
FEKDIL	A	Jun	14.70	0.00	0.42	35.00	20.46	0.72	2187.44	1993.20	3215.54	33%	71.75	156.47	28.87	(68.63)	42.92
GENNEXT	Z	Jun	2.50	0.00	0.12	20.83	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	2.63	51.95	(14.29)	66.14
HFL	Z	Jun	6.10	3.39	(2.86)	(2.13)	30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.24	54.91	(25.00)	72.27
HRTEX	Z	Jun	16.70	(1.18)	(18.45)	(0.91)	2.98	5.60	292.22	334.10	488.01	65%	19.13	0.96	47.20	(16.67)	37.81
HWAWELLTEX	A	Jun	41.10	1.48	3.57	11.51	41.27	1.00	560.00	1595.40	2301.60	49%	27.54	0.63	42.63	(33.78)	54.87
KTL	B	Jun	10.40	(0.95)	0.13	80.00	15.15	0.69	1163.05	583.50	1209.57	70%	81.04	4.53	51.84	(17.39)	59.32
MAKSONSPIN	Z	Jun	6.40	0.00	(4.60)	(1.39)	7.67	0.83	2382.33	(949.00)	1254.69	70%	166.76	1.39	64.31	(10.34)	64.56
MALEKSPIN	A	Jun	28.90	0.70	7.57	3.82	62.52	0.46	1936.00	6968.40	5595.04	53%	101.95	29.81	55.43	(17.46)	65.34
MATINSPINN	A	Jun	46.30	0.22	4.76	9.73	70.73	0.65	974.90	3727.80	4513.79	67%	65.59	6.77	33.70	(63.64)	48.56
METROSPIN	Z	Jun	9.10	1.11	(1.98)	(4.60)	4.78	1.90	616.98	(141.10)	561.45	70%	43.13	0.29	49.73	(23.08)	33.73
MHSMIL	B	Jun	14.30	(2.72)	0.75	19.07	20.61	0.69	1009.93	1008.80	1444.20	60%	60.99	5.04	57.99	(15.63)	71.21
MITHUNKNIT	Z	Jun	14.00	1.45	0.00		0.00		324.91	(144.80)	454.87	83%	27.04	0.57	51.52	(30.00)	55.06
MLDYEING	B	Jun	8.20	1.23	(0.02)	(410.00)	13.31	0.62	2324.34	762.70	1905.96	69%	161.38	3.64	49.67	(22.22)	59.53
MONNOFABR	B	Jun	20.70	(0.96)	0.04	517.50	25.42	0.81	1150.00	1401.60	2380.50	69%	79.47	18.03	64.11	(1.64)	68.94
NEWLINE	Z	Jun	4.20	0.00	0.00		0.00		785.33	1099.10	329.84	69%	54.49	0.80	55.10	(28.57)	66.82
NURANI	Z	Jun	2.30	4.55	(0.32)	(7.19)	0.00		1226.25	25.10	282.04	69%	84.70	0.19	66.27	0.00	82.57
PDL	Z	Jun	4.60	0.00	0.02	230.00	13.53	0.34	1835.50	656.60	844.33	70%	128.28	0.31	57.16	(14.29)	64.61
PRIMETEX	Z	Jun	13.20	1.54	0.00		0.00		382.00	1712.40	504.24	50%	19.10	0.37	53.97	(24.39)	62.42
PTL	A	Jun	53.40	3.69	6.70	7.97	45.10	1.18	1791.17	4461.50	9564.85	39%	69.95	10.71	58.20	(4.58)	87.19
QUEENSOUTH	B	Jun	0.00	0.00	0.18	0.00	15.91	0.00	1526.01	871.70	0.00	48%	73.90	3.19	48.43	(32.35)	50.71
RAHIMTEXT	A	Jun	181.70	5.03	2.35	77.32	27.10	6.70	94.60	140.20	1718.88	29%	2.75	1.88	56.66	(36.38)	68.41
REGENTEX	Z	Jun	2.60	8.33	0.00		0.00		1286.12	1400.50	334.39	45%	58.45	0.05	59.96	0.00	43.40
RINGSHINE	Z	Jun	3.50	9.37	(2.42)	(1.45)	(10.42)	(0.34)	5003.13	(9021.70)	1751.10	64%	321.10	0.51	63.34	(23.53)	82.17
SAFKOSPINN	Z	Jun	14.40	2.13	(4.49)	(3.21)	(4.94)	(2.91)	299.82	(210.10)	431.74	70%	20.99	0.63	65.86	(17.39)	66.36
SAIHAMCOT	B	Jun	18.10	1.69	1.00	18.10	38.56	0.47	1487.75	3367.60	2692.83	58%	85.69	17.98	53.35	(29.41)	52.98
SAIHAMTEX	B	Jun	14.90	0.68	0.55	27.09	43.96	0.34	905.63	3223.50	1349.39	66%	59.59	3.75	47.92	(38.89)	53.60
SHARPIND	B	Jun	12.20	0.00	0.00		10.12	1.21	3034.52	20.10	3702.11	69%	209.65	2.12	43.45	(30.00)	51.50
SHASHADNIM	A	Jun	16.40	(0.61)	1.48	11.08	42.15	0.39	1410.36	3159.10	2312.99	56%	78.42	3.48	47.42	(6.90)	64.81
SHEPHERD	B	Jun	11.50	(0.86)	(0.57)	(20.18)	12.93	0.89	1540.46	524.90	1771.53	49%	74.74	5.17	37.32	(41.94)	44.35
SIMTEX	A	Jun	0.00	0.00	1.01	0.00	22.69	0.00	795.95	686.40	0.00	68%	54.40	128.79	57.97	(17.95)	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	3.67	54.46	(13.51)	75.47
SQUARETEXT	A	Jun	49.90	0.00	7.03	7.10	57.56	0.87	1972.52	8248.60	9842.87	38%	75.29	2.61	39.63	(46.07)	42.44
STYLECRAFT	Z	Jun	49.80	2.05	(1.10)	(45.27)	4.63	10.76	138.85	(59.70)	691.47	68%	9.44	1.39	44.98	(5.56)	56.43
TALLUSPIN	Z	Jun	5.10	0.00	(2.82)	(1.81)	14.71	0.35	893.35	548.10	455.61	70%	62.88	0.55	44.23	(38.46)	60.06
TAMIJTEX	A	Jun	137.20	1.86	6.73	20.39	103.71	1.32	300.65	2609.50	4124.92	39%	11.66	3.16	55.59	(15.07)	68.26
TOSRIFA	B	Jun	16.80	0.00	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	5.52	45.83	(23.68)	54.18
TUNGHAI	Z	Jun	1.90	0.00	0.00		0.00		1066.53	(765.70)	202.64	70%	74.61	0.12	68.14	0.00	56.09
VFSTDL	Z	Jun	11.30	0.89	0.12	94.17	20.39	0.55	1055.80	1082.50	1193.05	69%	73.09	0.99	61.47	(32.26)	55.42
ZAHEENSPIN	Z	Jun	4.30	0.00	(0.57)	(7.54)	3.30	1.30	1138.28	(687.50)	489.46	69%	78.43	0.12	53.45	(28.57)	60.60
ZAHINTEX	Z	Jun	5.40	0.00	(2.30)	(2.35)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.23	54.30	(26.32)	76.80

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																	
Sector P/E						9.10											
ACI	A	Jun	178.50	1.36	(2.19)	(81.51)	93.24	1.91	878.32	4835.40	15678.01	54%	47.63	1.83	47.68	(70.50)	41.18

ACIFORMULA	A	Jun	131.60	1.46	7.35	17.90	77.36	1.70	472.50	2785.20	6218.10	34%	16.06	1.66	49.94	(26.50)	47.77
ACMELAB	A	Jun	74.30	(0.27)	11.88	6.25	129.38	0.57	2116.02	17809.50	15722.03	58%	121.93	11.67	50.86	(25.86)	49.15
ACMEPL	B	Jun	17.00	3.66	(1.12)	(15.18)	16.31	1.04	1350.00	1022.70	2295.00	68%	92.07	29.03	60.87	(2.50)	75.63
ACTIVEFINE	Z	Jun	6.70	0.00	0.00		0.00		2399.37	1909.90	1607.58	88%	211.05	0.48	52.16	(23.08)	63.65
ADVENT	Z	Jun	13.80	1.47	0.71	19.44	16.58	0.83	931.33	538.70	1285.24	70%	65.17	2.88	47.49	(32.26)	58.59
AFCAGRO	Z	Jun	5.50	(1.79)	0.00		0.00		1152.16	943.60	633.69	72%	83.14	0.44	51.32	(20.00)	58.92
AMBEEPHA	A	Jun	782.20	0.80	2.01	389.15	13.97	55.99	24.00	5.40	1877.28	23%	0.55	0.51	48.91	(36.47)	49.98
ASIATICLAB	A	Jun	51.80	(1.15)	3.09	16.76	55.33	0.94	1223.93	4632.50	6339.96	59%	72.57	58.65	41.06	(57.31)	30.53
BEACONPHAR	A	Jun	109.90	1.20	4.80	22.90	31.12	3.53	2310.00	3781.10	25386.90	60%	138.92	9.34	48.79	(36.60)	69.58
BXPHERMA	A	Jun	113.10	2.08	7.87	14.37	111.35	1.02	4461.12	38219.40	50455.27	70%	311.70	26.38	52.49	(13.08)	39.10
CENTRALPHL	Z	Jun	0.00	0.00	(0.20)	0.00	6.81	0.00	1198.01	(352.70)	0.00	92%	110.61	2.35	55.01	(29.03)	67.24
FARCHEM	B	Jun	15.00	0.00	(0.02)	(750.00)	32.83	0.46	1530.97	3449.30	2296.46	67%	103.14	0.90	43.76	(15.00)	50.86
GHCL	Z	Jun	21.80	(0.91)	(1.04)	(20.96)	73.04	0.30	720.00	1641.90	1569.60	31%	22.61	0.46	59.93	(9.80)	51.87
IBNSINA	A	Jun	315.10	(0.44)	24.63	12.79	132.67	2.38	312.44	3178.70	9844.98	55%	17.28	22.88	66.36	(19.02)	65.08
IBP	B	Jun	12.00	1.69	(0.32)	(37.50)	13.43	0.89	1162.05	418.80	1394.46	76%	87.82	9.87	53.24	(56.10)	45.80
JHRML	A	Jun	45.00	(1.10)	1.60	28.13	35.42	1.27	1252.94	1795.60	5638.23	68%	84.82	3.14	48.49	(12.86)	54.14
JMISMDL	A	Jun	119.20	(2.13)	0.26	458.46	86.73	1.37	300.56	595.80	3582.68	20%	6.12	0.59	45.41	(28.70)	49.69
KEYACOSMET	Z	Jun	4.50	0.00	0.29	15.52	0.00		11023.20	(851.90)	4960.44	54%	594.70	1.44	56.50	(14.29)	59.79
KOHINOOR	A	Jun	508.00	0.26	18.18	27.94	70.77	7.18	370.71	1857.40	18832.07	49%	18.32	2.74	29.13	(83.60)	37.90
LIBRAINFU	Z	Jun	670.90	(0.62)	1.78	376.91	843.00	0.80	22.53	1871.50	1511.54	66%	1.48	2.51	48.83	(35.18)	63.80
MARICO	A	March	2752.20	0.03	196.71	13.99	94.65	29.08	315.00	6965.70	86694.30	10%	3.15	19.06	46.12	(25.53)	45.23
NAVANAPHAR	A	Jun	53.50	3.68	5.00	10.70	47.03	1.14	1074.16	3115.10	5746.76	68%	73.43	6.71	49.54	(26.51)	61.72
ORIONINFU	A	Jun	394.10	(0.10)	1.75	225.20	16.59	23.76	203.60	110.90	8023.88	59%	12.09	92.64	47.97	(8.93)	75.90
ORIONPHARM	Z	Jun	29.80	2.41	(2.31)	(12.90)	89.86	0.33	2340.00	10555.40	6973.20	68%	159.17	7.88	47.62	(23.46)	46.03
PHARMAID	A	Jun	540.90	0.19	21.60	25.04	145.32	3.72	31.20	311.70	1687.61	76%	2.38	3.14	51.12	(31.50)	60.72
RECKITT BEN	A	Dec	3391.70	(0.13)	168.20	20.16	132.02	25.69	47.25	1638.90	16025.78	13%	0.63	1.46	54.39	(59.37)	37.81
RENATA	A	Jun	409.60	(0.27)	20.64	19.84	312.01	1.31	1146.96	32721.40	46979.48	49%	55.87	3.32	46.64	(26.70)	53.89
SALVOCHEM	B	Jun	29.90	1.01	0.59	50.68	16.70	1.79	650.23	406.10	1944.19	75%	48.65	19.46	51.10	(24.05)	57.29
SILCOPHL	B	Jun	13.90	1.46	0.41	33.90	23.01	0.60	1038.07	1314.40	1442.92	65%	67.00	4.76	51.54	(13.33)	61.17
SILVAPHL	B	Jun	9.60	0.00	(0.99)	(9.70)	15.22	0.63	1365.00	891.00	1310.40	55%	74.79	0.61	52.57	(16.67)	59.54
SQURPHARMA	A	Jun	204.90	0.64	28.52	7.18	167.50	1.22	8864.51	115019.30	181633.81	56%	500.05	113.07	32.70	(77.31)	54.13
TECHNODRUG	A	Jun	31.40	1.95	1.60	19.63	31.04	1.01	1319.98	1951.40	4144.74	37%	49.22	16.57	49.34	(24.32)	62.87
WATACHEM	A	Jun	0.00	0.00	1.10	0.00	61.74	0.00	148.23	733.50	0.00	64%	9.43	0.95	46.13	(54.42)	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						22.76											
BPML	Z	Jun	27.30	0.74	(23.78)	(1.15)	51.24	0.53	1737.91	10062.50	4744.49	34%	58.72	3.64	53.01	(18.84)	61.14
HAKKANIPUL	B	Jun	68.40	2.40	0.09	760.00	24.34	2.81	190.00	271.50	1299.60	53%	10.02	13.63	48.13	(46.86)	37.78
KPPL	Z	Jun	16.40	(2.96)	(0.06)	(273.33)	0.00		730.40	(866.60)	1197.86	60%	44.00	1.73	75.39	(14.29)	81.46
MAGURAPLEX	A	Jun	87.80	0.69	3.46	25.38	74.39	1.18	296.03	1852.80	2599.14	54%	16.04	15.75	44.61	(44.14)	46.94
MONOSPOOL	A	Jun	104.40	1.95	3.81	27.40	44.75	2.33	341.05	1108.00	3560.56	58%	19.61	16.43	44.61	(74.09)	39.24
SONALIPAPR	A	Jun	228.90	3.29	8.23	27.81	153.44	1.49	329.45	5097.60	7541.11	32%	10.70	117.19	45.82	(23.05)	55.86

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