

MACROECONOMY

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.17	122.35
EUR	141.66	141.89
GBP	161.70	161.98

MONEY MARKET		
Indicator	Current	Previous
Call Money	9.95	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	63.19	0.01
Gold	USD/Loz	4217.81	0.01
Wheat	USD/bu	530	0.02
Natural gas	USD/MMBtu	4.769	0.03

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)	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	1075	1077	(2.86)	-0.27%
CASPI	13976	14037	(60.86)	-0.43%
Trade Volume (MN)	2.12	3.85	(1.72)	-44.82%
Market Turnover (MN)	150.78	259.90	(109.11)	-41.98%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
CITYBANK	BANK	2.58
JAMUNAOIL	FUEL & POWER	3.15
MPETROLEUM	FUEL & POWER	3.41
UTTARABANK	BANK	3.51
BSRMLTD	ENGINEERING	3.68
MALEKSPIN	TEXTILE	3.70
MTB	BANK	3.73
PRIMEBANK	BANK	3.74
EBL	BANK	4.03
TRUSTBANK	BANK	4.30

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	29	12	0	16	57
Issues Declined	171	63	0	72	306
Issues Unchanged	15	4	0	9	28
Total Issues Traded	215	79	0	97	391

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 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
KBPPWBIL	67.40	71.40	67.00	68.60	67.00	-0.02	171.81
SAPORTL	45.00	45.80	44.90	46.50	45.00	-0.03	156.66
DOMINAGE	24.20	24.40	23.70	24.20	24.00	-0.01	131.81
ORIONINFU	389.00	398.80	386.00	394.10	389.00	-0.01	117.00
SPCL	52.10	54.10	51.70	54.00	52.00	-0.04	116.43
SIMTEX	29.80	34.50	29.80	33.10	30.00	-0.09	105.72
EASTRNLUB	2564.00	2600.00	2559.70	2561.90	2564.00	0.00	100.15
SONALIPAPR	234.90	240.00	230.40	228.90	235.00	0.03	99.12
ANWARGALV	94.20	99.00	93.50	96.70	94.00	-0.03	94.79
CVOPRL	168.70	173.60	164.40	163.40	169.00	0.03	92.79

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
BDTHAIFOOD	11.60	11.60	10.50	10.60	1.00	9.43%
RAHIMAFood	142.60	145.00	139.00	135.00	7.60	5.63%
WATACHEM	124.70	126.70	121.10	118.50	6.20	5.23%
HAKKANIPUL	71.90	74.80	69.00	68.40	3.50	5.12%
SONALIANSH	203.80	209.00	198.50	195.60	8.20	4.19%
LRBDL	10.30	10.30	9.90	12.70	-2.40	-18.90%
FAREASTFIN	0.90	0.90	0.90	1.00	-0.10	-10.00%
PLFSL	0.81	0.81	0.81	0.90	-0.09	-10.00%
PREMIERLEA	0.90	0.90	0.90	1.00	-0.10	-10.00%
SIMTEX	29.80	29.80	29.80	33.10	-3.30	-9.97%

WEEKLY TOP 5 GAINERS

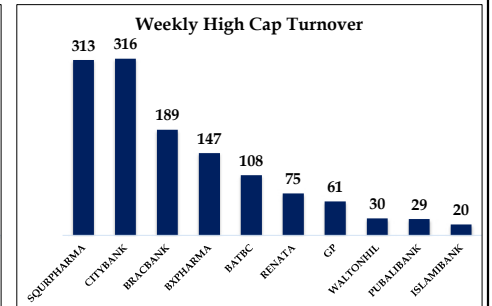
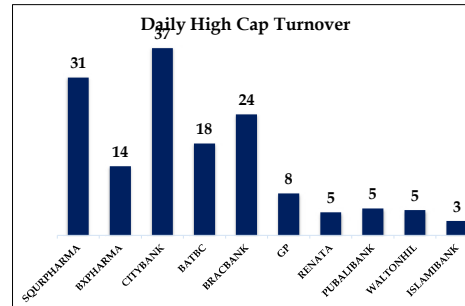
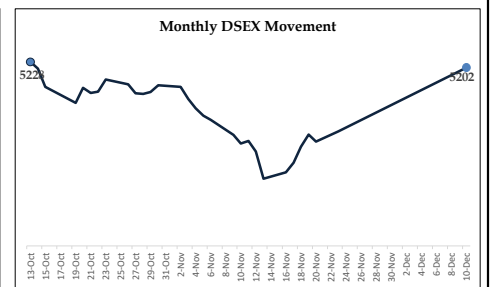
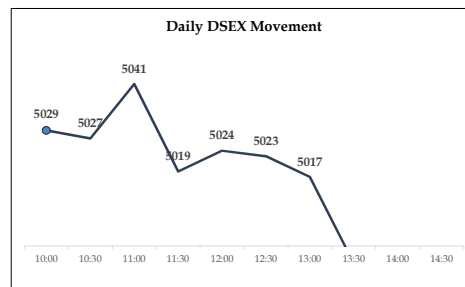
Instrument	LTP	LWCP	Change	% Chg
REGENTTEX	2.80	1.90	0.90	47%
KPPL	18.00	14.10	3.90	28%
RSRMSTEEL	7.00	5.60	1.40	25%
EBLISTMF	3.80	3.10	0.70	23%
NURANI	2.20	1.80	0.40	22%

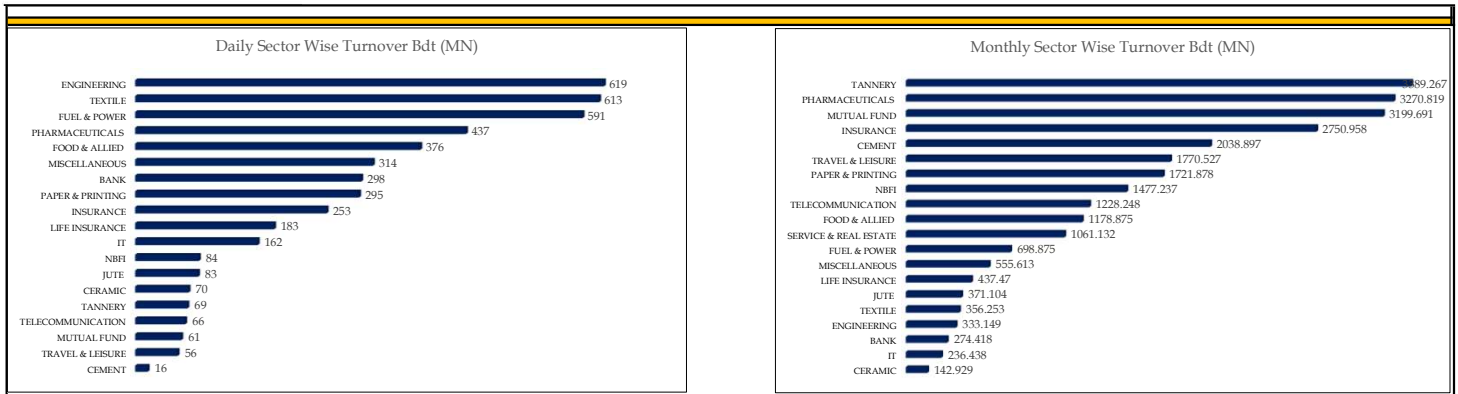
WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FAREASTFIN	0.90	1.01	-0.11	-11%
ILFSL	1.00	1.20	-0.20	-17%
BIFC	2.50	3.00	-0.50	-17%
PREMIERLEA	0.90	1.10	-0.20	-18%
PLFSL	0.81	1.00	-0.19	-19%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	102260	31	313
BRACBANK	70519	24	189
ISLAMIBANK	58820	3	20
WALTONHIL	44590	5	30
GP	37741	8	61
BATBC	35879	18	108
BXPHERMA	34754	14	147
PUBALIBANK	27472	5	29
CITYBANK	25633	37	316
RENATA	22694	5	75





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	645,866.03	-2.74%	5.94	26.14	-40.54%	0.00%
TELECOMMUNICATION	549,339.90	-0.28%	13.39	510.27	-17.17%	0.09%
PHARMACEUTICALS	539,452.39	-0.58%	9.25	308.14	5.56%	0.06%
FUEL & POWER	280,272.93	-2.02%	4.16	40.30	-41.48%	0.01%
ENGINEERING	280,571.31	-1.21%	10.98	50.40	-92.32%	0.02%
FOOD & ALLIED	240,121.59	-0.97%	16.72	35.56	-94.38%	0.01%
MISCELLANEOUS	213,916.82	-0.50%	15.35	193.55	-32.58%	0.09%
INSURANCE	125,741.10	-1.76%	13.3	28.84	-87.83%	0.02%
TEXTILE	111,730.54	-1.78%	10.42	744.86	610.11%	0.67%
CEMENT	88,643.10	-1.23%	13.18	60.51	-91.47%	0.07%
NBFI	86,706.34	-2.39%	10.18	206.63	-56.59%	0.24%
TRAVEL & LEISURE	32,990.42	-1.52%	13.86	572.05	-18.26%	1.73%
IT	22,758.25	-2.00%	15.56	28.84	#DIV/0!	0.13%
TANNERY	20,999.64	0.14%	53.79	282.27	237.63%	1.34%
PAPER & PRINTING	21,224.60	1.35%	23.31	313.35	921.33%	1.48%
CERAMIC	17,223.86	0.13%	85.9	78.41	-78.50%	0.46%
SERVICE & REAL ESTATE	21,100.57	-2.35%	6	180.79	6.65%	0.86%
JUTE	2,703.49	3.56%	27.47	118.23	-68.61%	4.37%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	6.52%	-3.30%	29.80	22.69	57.97	-17.95	31.65	20.01
SINOBANGLA	4.12%	-1.90%	45.80	26.72	59.07	-11.50	43.50	45.40
SAPORTL	3.58%	-1.50%	45.00	36.33	56.65	-42.37	46.24	28.62
SEAPPEARL	1.04%	-0.30%	35.00	14.46	46.51	-21.05	34.99	43.61
PADMAOIL	0.44%	-15.50%	180.40	290.89	57.84	-3.24	193.07	188.69
CENTRALPHL	0.40%	-0.10%	9.20	6.81	55.01	-29.03	8.72	10.74
WATACHEM	1.24%	6.20%	124.70	61.74	46.13	-54.42	120.26	121.08
QUEENSOUTH	0.48%	-0.20%	10.60	15.91	48.43	-32.35	10.50	12.62
JUTESPINN	0.26%	1.20%	185.10	-633.20	43.34	-63.97	187.91	209.73
GBBPOWER	0.07%	-0.10%	6.20	20.36	50.20	-33.33	6.25	7.21

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
LRBDL	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 28.12.2025.

DISCLAIMER

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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	Face Value	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							5.94											
ABBANK	B	#REF!	Dec	4.40	(6.38)	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3941.06	80%	720.86	5.93	49.76	(27.78)	44.02
ALARABANK	A	10.00	Dec	16.70	(1.18)	0.42	39.76	20.86	0.80	11516.92	14179.20	19233.26	85%	977.67	0.21	59.92	(7.55)	87.43
BANKASIA	A	10.00	Dec	18.60	(0.53)	3.31	5.62	29.28	0.64	12824.98	18982.90	23854.46	49%	632.27	3.72	67.37	(5.26)	77.35
BRACBANK	A	10.00	Dec	65.80	0.00	8.75	7.52	51.73	1.27	19909.26	54296.60	131002.93	54%	1071.72	18.09	42.65	(29.27)	47.36
CITYBANK	A	10.00	Dec	24.20	(0.41)	9.37	2.58	38.09	0.64	15212.22	29611.50	36813.57	70%	1059.23	57.00	52.78	(22.73)	50.12
DHAKABANK	A	10.00	Dec	11.50	(0.86)	0.90	12.78	22.94	0.50	10569.32	12118.30	12154.72	59%	622.64	6.84	58.51	(26.32)	66.71
DUTCHBANGL	A	10.00	Dec	39.20	(1.51)	5.54	7.08	55.00	0.71	9667.01	41930.10	37894.68	16%	158.93	1.52	56.16	(17.78)	37.96
EBL	A	10.00	Dec	22.70	0.00	5.63	4.03	29.53	0.77	15958.13	26999.90	36224.96	69%	1094.09	46.32	47.19	(35.71)	47.26
EXIMBANK	A	10.00	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	10.00	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	10.00	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	10.00	Dec	2.70	(3.57)	0.00		(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.49	61.75	0.00	70.85
IFIC	B	10.00	Dec	5.10	(3.77)	(10.40)	(0.49)	8.91	0.57	19220.87	15682.60	9802.64	67%	1292.60	12.53	60.39	(22.73)	57.24
ISLAMIBANK	A	10.00	Dec	36.60	(0.81)	(0.37)	(98.92)	44.48	0.82	16099.91	56740.70	58925.67	100%	1607.09	7.75	49.40	(11.36)	51.25
JAMUNABANK	A	10.00	Dec	20.90	(1.42)	3.23	6.47	29.62	0.71	9393.37	12316.20	19632.14	59%	554.40	11.49	58.11	(7.14)	53.54
MERCANBANK	A	10.00	Dec	8.10	(2.41)	(0.59)	(13.73)	26.39	0.31	11065.75	15107.60	8963.26	66%	734.54	4.00	56.57	(15.79)	57.33
MIDLANDBNK	B	10.00	Dec	17.30	(2.26)	1.34	12.91	15.59	1.11	6588.60	3084.20	11398.28	23%	154.17	156.12	44.03	(33.33)	52.52
MTB	A	10.00	Dec	12.00	(1.64)	3.22	3.73	28.86	0.42	10814.32	13595.60	12977.18	67%	721.75	2.69	54.97	(23.53)	52.59
NBL	Z	10.00	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)	64.76
NCCBANK	A	10.00	Dec	11.60	(0.85)	1.18	9.83	22.75	0.51	11104.23	13731.30	12880.91	58%	647.82	4.83	60.47	(7.69)	56.55
NRBBANK	A	10.00	Dec	6.50	(2.99)	(2.17)	(3.00)	10.70	0.61	6905.87	1234.70	4488.82	44%	303.93	4.05	55.60	(25.00)	84.71
NRBCBANK	A	10.00	Dec	5.40	(1.82)	(0.69)	(7.88)	16.91	0.32	8286.50	5423.90	4474.71	41%	339.17	4.35	47.93	(50.00)	27.20
ONEBANKPLC	B	10.00	Dec	7.00	(1.41)	0.66	10.61	23.59	0.30	10658.22	13252.90	7460.75	69%	736.06	5.06	53.64	(41.67)	51.48
PREMIERBAN	A	10.00	Dec	5.00	(1.96)	(6.42)	(0.78)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	1.08	50.60	(35.29)	83.45
PRIMEBANK	A	10.00	Dec	28.60	(0.35)	7.65	3.74	38.82	0.74	11605.91	25754.90	33192.90	64%	743.36	23.57	70.99	(6.90)	82.96
PUBALIBANK	A	10.00	Dec	29.40	0.00	6.76	4.35	58.09	0.51	13014.35	40288.10	38262.19	72%	934.43	1.33	66.90	(7.14)	58.46
RUPALIBANK	B	10.00	Dec	17.60	(2.22)	(4.03)	(4.37)	32.17	0.55	4879.32	5381.90	8587.60	10%	47.87	5.82	49.21	(28.57)	60.28
SBACBANK	B	10.00	Dec	6.00	(3.23)	(0.68)	(8.82)	13.63	0.44	8241.92	2847.10	4945.15	28%	227.31	1.81	48.93	(36.84)	59.53
SHAHJABANK	A	10.00	Dec	16.70	(0.60)	1.81	9.23	23.39	0.71	11129.68	12340.90	18586.57	57%	630.39	15.86	49.84	(50.00)	30.75
SIBL	A	10.00	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	10.00	Dec	9.10	0.00	0.60	15.17	25.17	0.36	13373.96	18160.30	12170.30	69%	917.19	8.27	56.66	(27.78)	61.29
STANDBANKL	B	10.00	Dec	5.10	0.00	0.77	6.62	17.14	0.30	11158.42	7394.20	5690.79	67%	747.61	2.36	46.05	(54.55)	47.23
TRUSTBANK	A	10.00	Dec	17.40	(1.14)	4.05	4.30	28.30	0.61	9940.79	15541.40	17296.97	40%	397.63	4.00	58.05	(15.79)	56.41
UCB	A	10.00	Dec	10.10	(0.98)	(1.09)	(9.27)	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	15.46	53.50	(41.67)	49.44
UNIONBANK	Z	10.00	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	10.00	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	0.00	65.80

Company	Catgr	Face Value	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							10.18											
BAYLEASING	Z	10.00	Dec	3.10	(6.06)	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	82%	115.11	0.16	47.78	(33.33)	54.90
BDFINANCE	Z	10.00	Dec	14.20	(2.07)	(40.09)	(0.35)	(29.48)	(0.48)	1882.36	(7538.30)	2672.95	81%	152.68	7.34	50.06	(36.67)	63.71

BIFC	Z	10.00	Dec	2.50	(7.41)	(7.98)	(0.31)	(130.04)	(0.02)	1006.79	(11762.90)	251.70	62%	62.07	0.05	47.37	(38.46)	43.98
DBH	A	10.00	Dec	35.70	(1.92)	5.08	7.03	48.52	0.74	2028.68	7314.60	7242.39	49%	98.76	2.95	53.86	(19.67)	73.16
FAREASTFIN	Z	10.00	Dec	0.90	(10.00)	(5.52)	(0.16)	(54.23)	(0.02)	1640.63	(9921.90)	147.66	60%	98.86	5.75	52.07	(33.90)	69.55
FASFIN	Z	10.00	Dec	1.30	(7.14)	(21.09)	(0.06)	105.22	0.01	1490.77	(17207.00)	193.80	87%	129.40	0.08	62.86	(21.28)	86.16
FIRSTFIN	Z	10.00	Dec	2.80	(6.67)	(6.55)	(0.43)	(42.67)	(0.07)	1185.00	(5673.80)	331.80	59%	69.55	0.05	68.63	(15.38)	57.85
GSPFINANCE	Z	10.00	Dec	2.10	(8.70)	(14.03)	(0.15)	(0.62)	(3.39)	1570.69	1263.80	329.84	88%	138.19	0.23	55.43	(33.33)	71.85
ICB	B	10.00	Jun	38.30	(3.04)	(14.90)	(2.57)	35.79	1.07	8672.59	29025.80	33216.02	4%	32.96	1.44	44.22	(26.58)	65.27
IDLC	A	10.00	Dec	37.10	(1.07)	6.01	6.17	48.57	0.76	4364.83	14435.70	16193.52	43%	189.17	6.26	54.20	(20.29)	64.25
ILFSL	Z	10.00	Dec	1.00	(9.09)	0.00		(219.03)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.56	51.30	(40.00)	55.82
IPDC	A	10.00	Dec	19.70	(2.96)	1.19	16.55	17.07	1.15	4091.28	2415.10	8059.82	38%	155.96	34.51	54.28	(15.15)	73.41
ISLAMICFIN	Z	10.00	Dec	8.60	4.88	(2.93)	(2.94)	(1.74)	(4.94)	1403.27	(1375.10)	1206.81	67%	94.34	1.20	69.54	0.00	88.66
LANKABAFIN	A	10.00	Dec	12.90	(1.53)	0.40	32.25	18.87	0.68	5388.39	3659.60	6951.02	68%	367.70	14.26	44.70	(25.00)	47.43
MIDASFIN	Z	10.00	Dec	4.60	(4.17)	(3.92)	(1.17)	0.01	460.00	1438.93	(757.80)	661.91	62%	88.70	0.13	48.55	(15.38)	58.91
NHFIL	A	10.00	Dec	24.00	(1.23)	0.16	150.00	18.98	1.26	1287.34	813.50	3089.62	46%	58.69	9.79	51.83	(15.79)	62.31
PHOENIXFIN	Z	10.00	Dec	2.50	(3.85)	0.00		(101.55)	(0.02)	1658.74	(15349.20)	414.69	74%	122.73	0.02	50.59	(27.27)	60.31
PLFSL	Z	10.00	Dec	0.81	(10.00)	0.00		(156.12)	(0.01)	2854.41	(46547.60)	231.21	82%	233.63	0.96	50.38	(50.00)	45.01
PREMIERLEA	Z	10.00	Dec	0.90	(10.00)	0.00		(78.99)	(0.01)	1329.70	(8425.60)	119.67	79%	105.42	0.33	46.82	(53.57)	70.85
PRIMEFIN	Z	10.00	Dec	1.70	(5.56)	0.00		5.31	0.32	2729.16	(820.70)	463.96	41%	111.51	0.28	48.71	(33.33)	57.56
UNIONCAP	Z	10.00	Dec	3.50	(2.78)	0.00		(64.78)	(0.05)	1725.74	(10531.80)	604.01	71%	122.63	0.19	51.97	(30.77)	42.74
UNITEDFIN	A	10.00	Dec	12.00	(3.23)	0.00		17.07	0.70	1871.15	1463.30	2245.38	60%	112.03	2.19	56.57	(4.76)	54.22
UTTARAFIN	Z	10.00	Dec	10.80	(0.92)	0.00		0.00		1314.82	5977.60	1420.01	26%	33.61	0.30	48.11	(31.82)	55.43

Company	Catgr	Face Value	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	10.00	Jun	8.80	(7.37)	(5.96)	(1.48)	(24.81)	(0.35)	338.80	(1063.80)	298.14	54%	18.32	0.17	47.14	(24.00)	66.24
CONFIDCEM	A	10.00	Jun	51.90	(0.76)	11.24	4.62	92.66	0.56	862.54	4936.40	4476.58	70%	60.08	1.91	50.72	(23.15)	67.84
CROWNCEMNT	A	10.00	Jun	49.00	(2.00)	4.72	10.38	63.11	0.78	1485.00	4021.80	7276.50	48%	70.95	0.53	47.74	(29.58)	48.62
HEIDELBCEM	A	10.00	Dec	220.60	(0.81)	4.96	44.48	74.48	2.96	565.04	3552.40	12464.78	39%	22.22	1.17	47.31	(41.55)	68.47
LHB	A	10.00	Dec	50.60	(1.36)	3.50	14.46	17.13	2.95	11613.70	6978.60	58765.32	37%	425.18	21.27	51.84	(22.22)	61.68
MEGHNACEM	Z	10.00	Jun	30.20	6.34	(54.48)	(0.55)	(22.89)	(1.32)	315.88	873.30	953.96	58%	18.35	1.93	27.58	(72.62)	36.35
PREMIERCEM	A	10.00	Jun	41.80	(0.95)	1.27	32.91	64.63	0.65	1054.50	5396.70	4407.81	56%	59.49	1.53	47.52	(21.21)	65.47

Company	Catgr	Face Value	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							13.30											
AGRANINS	A	10.00	Dec	21.60	(1.37)	0.95	22.74	18.32	1.18	360.19	277.00	778.01	72%	25.98	8.67	47.56	(10.20)	65.65
ASIAINS	A	11.00	Dec	26.80	(3.25)	2.02	13.27	28.93	0.93	470.69	466.20	1261.45	62%	29.24	2.28	53.56	(15.38)	54.89
ASIAPACINS	A	12.00	Dec	30.40	(1.94)	1.52	20.00	24.96	1.22	423.50	481.40	1287.44	66%	28.12	0.95	49.16	(31.25)	47.49
BGIC	A	13.00	Dec	31.70	(2.46)	1.65	19.21	20.03	1.58	540.27	250.40	1712.66	67%	35.98	1.87	52.21	(20.00)	54.46
BNICL	A	14.00	Dec	44.30	(4.53)	4.60	9.63	29.96	1.48	442.50	816.30	1960.28	40%	17.64	8.23	58.60	(8.64)	77.36
CENTRALINS	A	15.00	Dec	37.20	(2.36)	1.77	21.02	50.33	0.74	531.45	2078.70	1976.99	61%	32.22	3.32	56.64	(17.78)	66.18
CITYGENINS	A	16.00	Dec	76.20	(0.13)	2.67	28.54	23.77	3.21	681.66	760.30	5194.25	64%	43.59	37.20	72.77	(63.89)	58.08
CONTININS	B	17.00	Dec	23.70	(2.47)	1.90	12.47	22.57	1.05	436.86	426.80	1035.36	68%	29.91	5.75	52.28	(7.55)	54.00
CRYSTALINS	A	18.00	Dec	49.30	(4.09)	2.98	16.54	27.18	1.81	440.00	689.50	2169.20	42%	18.48	23.38	55.60	(11.02)	66.43
DGIC	B	19.00	Dec	20.00	(2.91)	(0.59)	(33.90)	11.89	1.68	400.00	451.80	800.00	48%	19.16	2.80	52.59	(9.76)	55.75
DHAKAINS	A	20.00	Dec	34.90	(2.79)	1.40	24.93	26.22	1.33	401.25	1011.40	1400.36	44%	17.78	3.51	54.22	(10.71)	67.74
EASTERNINS	A	21.00	Dec	47.90	(2.04)	2.50	19.16	52.02	0.92	431.10	1341.10	2064.97	55%	23.77	16.55	56.56	(3.30)	61.45
EASTLAND	A	22.00	Dec	18.60	(1.06)	1.03	18.06	21.25	0.88	838.81	932.60	1560.19	59%	49.40	2.46	48.27	(18.42)	72.87
EIL	B	23.00	Dec	27.10	(2.17)	1.10	24.64	18.15	1.49	651.97	605.60	1766.84	40%	26.08	11.48	49.11	(12.77)	67.37
FEDERALINS	A	24.00	Dec	19.50	(2.99)	1.02	19.12	12.79	1.52	710.40	208.80	1385.28	62%	43.86	1.18	53.07	(3.13)	80.65
GLOBALINS	A	25.00	Dec	25.10	(1.95)	1.62	15.49	14.53	1.73	405.52	184.10	1017.86	65%	26.23	5.90	51.25	(9.43)	57.77
GREENDELT	A	26.00	Dec	53.20	(1.85)	5.31	10.02	69.98	0.76	1001.88	6051.90	5330.00	69%	69.36	21.47	61.90	(6.67)	85.72
ICICL	A	27.00	Dec	23.20	(1.69)	0.92	25.22	16.63	1.40	506.53	366.70	1175.15	59%	29.73	2.72	62.65	(10.00)	74.80
ISLAMIINS	A	28.00	Dec	38.20	(0.78)	3.42	11.17	22.57	1.69	411.65	517.20	1572.50	54%	22.39	0.91	51.49	(19.15)	71.64
JANATAINS	A	29.00	Dec	23.90	(1.24)	1.08	22.13	15.21	1.57	484.83	156.70	1158.74	60%	29.15	2.82	51.37	(20.93)	51.70
KARNAPHULI	A	30.00	Dec	28.30	(2.08)	2.19	12.92	23.47	1.21	448.76	499.20	1269.99	67%	30.18	10.84	51.38	(16.33)	57.48
MEGHNAINS	A	31.00	Dec	26.00	(2.99)	1.37	18.98	14.19	1.83	400.00	170.40	1040.00	71%	28.30	33.89	56.08	(3.77)	67.24
MERCINS	A	32.00	Dec	24.30	(1.62)	1.88	12.93	17.74	1.37	430.95	312.80	1047.21	66%	28.24	0.32	53.92	(15.00)	54.89
NITOLINS	A	33.00	Dec	26.50	(0.38)	2.08	12.74	30.38	0.87	422.18	837.70	1118.78	65%	27.44	1.52	55.86	(15.56)	53.73
NORTHRNINS	A	34.00	Dec	29.00	1.05	1.70	17.06	25.23	1.15	426.60	631.40	1237.14	69%	29.44	1.88	52.02	(22.41)	50.91
PARAMOUNT	A	35.00	Dec	40.50	(2.17)	2.57	15.76	28.75	1.41	406.65	701.70	1646.93	52%	20.95	5.19	52.18	(18.75)	73.67
PEOPLESINS	A	36.00	Dec	34.80	(2.79)	3.62	9.61	36.06	0.97	462.00	946.10	1607.76	66%	30.27	8.30	54.12	(13.56)	74.84
PHENIXINS	A	37.00	Dec	25.90	(2.26)	1.90	13.63	33.95	0.76	403.42	903.40	1044.86	62%	24.94	0.77	51.75	(28.21)	70.64
PIONEERINS	A	38.00	Dec	47.20	(3.28)	4.45	10.61	46.71	1.01	978.01	3275.30	4616.21	60%	58.74	75.05	58.48	(11.22)	69.62
PRAGATIINS	A	39.00	Dec	70.60	0.86	5.65	12.50	56.44	1.25	788.49	3599.90	5566.74	58%	45.76	188.37	54.54	(14.72)	73.68
PRIMEINSUR	A	40.00	Dec	29.70	(3.57)	1.90	15.63	22.84	1.30	408.77	481.90	1214.05	68%	27.90	0.67	51.49	(40.28)	72.65
PROVATIINS	A	41.00	Dec	27.80	(2.80)	1.51	18.41	21.71	1.28	403.12	472.10	1120.67	68%	27.26	4.69	50.99	(6.56)	62.49
PURABIGEN	A	42.00	Dec	19.60	(2.00)	1.46	13.42	14.55	1.35	598.13	61.30	1172.33	68%	40.92	1.21	53.53	(12.50)	65.65
RELIANCINS	A	43.00	Dec	67.10	(0.15)	10.15	6.61	76.62	0.88	1051.61	6266.80	7056.30	36%	37.61	6.95	58.86	(13.11)	61.47
REPUBLIC	A	44.00	Dec	27.40	(1.79)	1.90	14.42	19.29	1.42	547.04	459.10	1498.89	63%	34.37	4.82	52.12	(9.26)	66.48
RUPALIINS	A	45.00	Dec	21.40	(2.73)	0.86	24.88	20.25	1.06	766.65	828.00	1640.63	54%	41.13	5.72	56.22	(6.98)	71.31
SICL	B	46.00	Dec	19.00	(3.55)	1.12	16.96	10.35	1.84	400.00	78.90	760.00	50%	19.84	4.76	51.21	(18.18)	58.88
SIPLC	A	47.00	Dec	51.70	(3.36)	5.54	9.33	27.76	1.86	400.00	606.40	2068.00	40%	16.00	105.44	56.37	(11.63)	73.67
SONARBAINS	A	48.00	Dec	25.30	(1.56)	0.50	50.60	20.18	1.25	420.44	430.30	1063.71	60%	25.43	2.89	50.27	(23.21)	60.50
STANDARINS	A	49.00	Dec	35.70	(1.92)	2.37	15.06	22.42	1.59	432.97	487.80	1545.70	36%	15.47	7.39	51.27	(17.44)	76.64
TAKAFULINS	A	50.00	Dec	34.30	0.88	1.48	23.18	19.19	1.79	425.87	374.10	1460.73	51%	21.75	0.28	51.65	(44.44)	72.07
UNIONINS	A	51.00	Dec	31.20	(2.80)	2.03	15.37	19.13	1.63	484.02	403.50	1510.14	47%	22.80	3.56	54.55	(12.07)	76.40
UNITEDINS	A	52.00	Dec	40.20	(1.47)	3.06	13.14	31.59	1.27	445.00	916.10	1788.90	40%	17.84	1.83	54.22	(15.15)	46.85

Company	Catgr	Face Value	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	52	Dec	46.10	(3.15)	0.00	N/A	8.94	5.16	375.00	0.00	1728.75	40%	15.00	18.94	50.68	(5.94)	68.44
DELTALIFE	A	53	Dec	67.60	(2.87)	0.00	N/A	0.00		1237.50	0.00	8365.50	52%	64.03	6.91	49.14	(13.73)	67.98
FAREASTLIF	Z	54	Dec	21.00	(5.83)	0.00	N/A	0.00		747.43	0.00	1569.60	80%	59.73	0.17	50.14	(27.37)	56.88
MEGHNALIFE	A	55	Dec	49.00	(1.21)	0.00	N/A	22.90	2.14	424.05	0.00	2077.85	70%	29.64	13.65	45.92	(27.62)	59.61
NATLIFEINS	A	56	Dec	90.00	(1.85)	0.00	N/A	58.43	1.54	1085.22	0.00	9766.98	41%	44.43	9.56	43.98	(39.55)	71.71
PADMALIFE	Z	57	Dec	17.00	0.59	0.00	N/A	0.00		388.80	0.00	660.96	68%	26.61	0.92	46.66	(31.11)	45.32
POPULARLIF	A	58	Dec	42.60	(2.07)	0.00	N/A	89.01	0.48	604.28	0.00	2574.23	76%	46.11	9.41	45.77	(10.26)	52.18
PRAGATILIF	A	59	Dec	164.60	(0.96)	0.00	N/A	0.00		325.45	0.00	5356.91	59%	19.33	113.50	40.87	(42.63)	47.58
PRIMELIFE	B	60	Dec	33.20	(2.92)	0.00	N/A	0.00		305.20	0.00	1013.26	64%	19.51	1.09	47.57	(11.11)	62.53
PROGRESLIF	Z	61	Dec	43.30	(3.56)	0.00	N/A	0.00		166.43	0.00	720.64	61%	10.18	0.79	47.88	(21.77)	37.72
RUPALILIFE	A	62	Dec	81.20	2.40	0.00	N/A	0.00		300.14	0.00	2437.14	68%	20.39	146.20	42.47	(15.72)	58.80
SANDHANINS	A	63	Dec	19.80	(1.00)	0.00	N/A	18.31	1.08	1096.99	0.00	2172.04	68%	74.96	5.51	51.39	(12.12)	69.32
SONALILIFE	A	64	Dec	63.60	0.95	0.00	N/A	39.64	1.60	475.00	0.00	3021.00	45%	21.45	4.85	41.79	(60.00)	35.85
SUNLIFEINS	B	65	Dec	52.60	(4.19)	0.00	N/A	0.00		357.61	0.00	1881.03	64%	23.01	16.99	59.43	(10.91)	59.86
TILIL	B	66	Dec	42.30	(1.86)	0.00	N/A	12.13	3.49	400.00	0.00	1692.00	47%	18.65	32.78	47.83	(8.33)	54.73

Company	Catgr	Face Value	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							4.16											
AOL	Z	52	Jun	14.60	(0.68)	0.00		19.33	0.76	1097.82	926.20	1602.82	69%	76.13	1.20	54.23	(21.43)	41.22
BARKAPOWER	Z	53	Jun	7.50	(2.60)	0.42	17.86	22.81	0.33	2354.66	2000.80	1766.00	70%	164.85	1.50	61.45	(3.85)	76.72
BDWELDING	Z	54	Jun	9.90	3.13	0.00		0.00		433.49	64.90	429.16	69%	29.91	0.22	64.60	(9.68)	74.93
BPPL	B	55	Jun	16.20	(2.99)	2.16	7.50	28.36	0.57	1729.95	1440.70	2802.52	64%	111.13	3.26	69.04	(22.00)	79.77
CVOPRL	A	56	Jun	168.70	3.24	4.78	35.29	32.22	5.24	277.70	(3.00)	4684.80	55%	15.19	165.25	48.83	(13.50)	68.45
DESCO	Z	57	Jun	20.90	(0.95)	(0.87)	(24.02)	36.75	0.57	3975.70	11099.70	8309.21	32%	128.57	1.68	57.99	(23.08)	83.36
DOREENPWR	A	58	Jun	30.80	(4.05)	3.52	8.75	54.24	0.57	1811.19	6727.10	5578.47	33%	60.48	3.90	72.07	(21.25)	80.41
EASTRNLUB	A	59	Jun	2564.40	0.10	27.53	93.15	225.03	11.40	15.88	259.90	4072.27	34%	0.54	8.33	51.28	(62.49)	71.46
EGPL	B	60	Jun	16.20	(1.82)	(5.50)	(2.95)	29.86	0.54	1901.63	3296.40	3080.64	46%	87.21	3.31	48.88	(45.24)	55.59
GBBPOWER	Z	61	Jun	6.20	(1.59)	0.10	62.00	20.36	0.30	1018.04	179.30	631.18	68%	69.22	0.36	50.20	(33.33)	60.58
INTRACO	B	62	Jun	22.10	(2.64)	1.08	20.46	13.10	1.69	982.33	235.20	2170.95	70%	68.70	54.37	47.00	(28.07)	54.74
JAMUNAOIL	A	63	Jun	191.50	(0.05)	60.83	3.15	289.30	0.66	1104.25	24567.80	21146.39	40%	44.08	9.85	68.11	(28.33)	80.71
KPCL	Z	64	Jun	10.90	(0.91)	0.50	21.80	19.27	0.57	3974.13	3314.10	4331.80	30%	119.26	0.35	57.05	(24.00)	64.36
LINDEBD	A	65	Dec	754.90	(1.07)	27.69	27.26	208.14	3.63	152.18	3335.20	11488.07	40%	6.09	7.66	37.88	(48.44)	35.43
LRBDL	Z	66	Jun	10.30	(18.90)	(4.56)	(2.26)	28.75	0.36	1452.43	2535.00	1496.00	64%	93.35	1.14	63.46	(13.95)	62.59
MJLBD	A	67	Jun	89.70	(0.44)	10.99	8.16	57.12	1.57	3167.52	10021.40	28412.65	28%	90.21	11.92	45.54	(46.05)	32.71
MPETROLEUM	A	68	Jun	214.80	(0.23)	62.95	3.41	292.79	0.73	1082.16	24137.40	23244.80	41%	44.73	2.98	64.54	(19.32)	40.52
PADMAOIL	A	69	Jun	180.40	(7.91)	60.67	2.97	290.89	0.62	982.33	21764.20	17721.23	48%	46.75	1.84	57.84	(3.24)	56.09
POWERGRID	Z	70	Jun	28.80	(1.71)	4.49	6.41	145.23	0.20	9138.07	(4677.60)	26317.64	20%	178.19	4.92	53.05	(51.39)	35.17
SPCL	A	71	Jun	52.10	(3.52)	3.58	14.55	40.66	1.28	1866.32	4295.30	9723.53	42%	79.11	7.62	65.53	(19.42)	68.04
SUMITPOWER	A	72	Jun	13.40	(2.90)	0.43	31.16	41.22	0.33	10679.00	25721.60	14309.86	37%	393.09	4.95	52.38	(19.05)	61.14
TTASGAS	B	73	Jun	16.70	(2.91)	(8.41)	(1.99)	87.61	0.19	9892.22	83683.00	16520.01	25%	247.31	0.89	51.23	(22.86)	41.09
UPGDCL	A	74	Jun	121.50	(1.94)	20.66	5.88	78.83	1.54	5796.95	26492.40	70432.94	10%	57.97	8.99	39.97	(38.94)	47.20

Company	Catgr	Face Value	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							13.39											
BSCPLC	A	74	Jun	129.50	(1.60)	11.06	11.71	94.66	1.37	1870.38	12752.30	24221.42	23%	43.13	29.85	52.22	(24.74)	54.66
GP	A	75	Dec	279.50	0.40	21.77	12.84	36.72	7.61	13503.00	43171.50	377408.85	10%	135.03	9.80	46.18	(15.70)	71.13
ROBI	A	76	Dec	28.20	(1.74)	1.76	16.02	12.77	2.21	52379.30	16226.50	147709.63	10%	523.79	115.30	51.36	(16.67)	50.18

Company	Catgr	Face Value	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							10.98											
AFTABAUTO	A	76	Jun	36.30	(3.46)	(1.48)	(24.53)	47.03	0.77	1055.45	2258.40	3831.28	71%	74.60	4.60	56.48	(19.81)	43.23
ANWARGALV	A	77	Jun	94.20	(2.59)	(8.58)	(10.98)	4.24	22.22	301.87	141.80	2843.62	65%	19.52	5.41	58.45	(21.80)	48.07
APOLISPAT	Z	78	Jun	2.20	(8.33)	(0.14)	(15.71)	3.80	0.58	4013.09	(4932.70)	882.88	80%	320.08	0.30	62.82	(15.38)	81.60
ATLASBANG	Z	79	Jun	53.10	0.76	(1.16)	(45.78)	121.00	0.44	331.27	3302.50	1759.04	49%	16.23	0.04	46.01	(27.35)	30.76
AZIZPIPES	Z	80	Jun	45.60	0.88	(10.08)	(4.52)	(48.14)	(0.95)	53.47	(359.50)	243.82	89%	4.75	0.25	51.81	(16.07)	49.16
BBS	B	81	Jun	8.60	(1.15)	(0.55)	(15.64)	11.11	0.77	1629.30	476.00	1401.20	70%	114.03	2.97	47.19	(24.14)	58.23
BBSCABLES	B	82	Jun	14.20	(2.07)	(4.71)	(3.01)	27.15	0.52	2117.10	4691.70	3006.28	70%	147.94	7.32	48.97	(17.14)	35.65
BDAUTOCA	B	83	Jun	122.00	2.87	0.18	677.78	7.47	16.33	43.26	(11.20)	527.77	70%	3.03	3.01	60.87	(4.07)	74.54
BDLAMP	A	84	Jun	130.00	0.23	(1.82)	(71.43)	48.17	2.70	105.28	586.70	1368.64	38%	4.02	15.03	50.23	(16.24)	54.51
BDTHAI	B	85	Jun	10.20	(1.92)	(1.49)	(6.85)	28.60	0.36	1277.75	2071.50	1303.31	71%	90.49	2.19	49.69	(25.93)	53.53
BENGALWTL	B	86	Jun	17.60	(2.22)	0.55	32.00	26.29	0.67	914.76	995.60	1609.98	47%	42.78	0.99	52.46	(28.57)	49.14
BSRMLTD	A	87	Jun	77.20	(1.40)	20.95	3.68	171.19	0.45	2985.85	40476.60	23050.76	53%	157.80	2.42	44.61	(38.18)	38.87
BSRMSTEEL	A	88	Jun	64.30	(0.31)	14.11	4.56	93.74	0.69	3759.53	26668.10	24173.78	28%	105.04	1.24	52.54	(18.80)	41.94
COPPERTECH	B	89	Jun	18.70	(4.59)	0.73	25.62	14.36	1.30	655.20	254.80	1225.22	72%	47.46	3.12	58.66	(15.00)	75.37
DESHBANDHU	B	90	Jun	15.30	(1.29)	(3.93)	(3.89)	13.78	1.11	613.65	522.40	938.88	66%	40.78	42.03	45.76	(34.29)	60.07
DOMINAGE	B	91	Jun	24.20	0.00	(0.06)	(403.33)	17.14	1.41	1026.00	731.80	2482.92	70%	71.61	266.09	67.27	(5.00)	63.55
ECABLES	B	92	Jun	110.50	(2.99)	(4.43)	(24.94)	338.69	0.33	264.00	8834.30	2917.20	41%	10.80	1.37	49.04	(25.50)	44.95
GOLDENSON	B	93	Jun	10.00	(0.99)	(1.83)	(5.46)	16.60	0.60	1717.30	283.00	1717.30	70%	119.71	4.22	44.68	(33.33)	53.37
GPHISPAT	A	94	Jun	17.50	(2.23)	0.63	27.78	52.77	0.33	4838.83	19228.40	8467.95	58%	282.64	7.29	55.23	(13.16)	57.54
IFADAUTOS	B	95	Jun	22.60	(3.83)	0.03	753.33	35.66	0.63	2682.54	5965.90	6062.54	45%	121.06	2.75	60.36	(11.32)	79.69
KAY&QUE	B	96	Jun	382.70	(2.65)	11.07	34.57	104.45	3.66	69.93	577.20	2676.22	65%	4.53	77.53	52.72	(28.82)	55.57
KDSALTD	A	97	Jun	41.50	(0.24)	2.18	19.04	28.26	1.47	747.41	1075.30	3101.75	36%	26.79	8.27	53.39	(14.93)	59.18
MIRAKHTER	A	98	Jun	28.70	0.00	1.71	16.78	51.75	0.55	1207.72	3914.60	3466.16	51%	62.10	12.57	51.78	(18.64)	68.31
MONNOAGML	A	99	Jun	319.60	(0.47)	0.38	841.05	111.03	2.88	44.00	439.40	1406.24	70%	3.08	3.84	53.49	(12.58)	60.45
NAHEEACP	B	100	Jun	17.30	(1.70)	(7.27)	(2.38)	11.98	1.44	683.60	648.30	1182.63	68%	46.29	6.27	50.20	(7.50)	54.21
NAVANACNG	A	101	Jun	22.10	(3.49)	0.09	245.56	30.79	0.72	755.53	1606.90	1669.72	58%	43.45	3.05	58.56	(6.98)	63.17
NPOLYMER	A	102	Jun	27.60	(2.13)	(0.28)	(98.57)	29.66	0.93	729.84	1189.00	2014.36	67%	49.23	5.71	55.81	(11.32)	64.68
NILTUBES	B	103	Jun	64.70	0.31	0.83	77.95	136.84	0.47	348.22	4397.20	2252.98	49%	17.05	2.58	43.82	(45.58)	57.20
OAL	Z	104	Jun	5.50	(5.17)	(0.74)	(7.43)	9.33	0.59	1695.27	41.80	932.40	74%	125.77	0.19	57.43	(20.00)	60.82
OIMEX	B	105	Jun	15.30	0.00	0.03	510.00	3.89	3.93	730.85	(479.60)	1118.20	64%	46.95	10.07	40.55	(36.36)	64.01
QUASEMIND	B	106	Jun	42.90	(3.38)	1.26	34.05	29.39	1.46	727.27	1134.90	3119.99	70%	50.91	6.27	60.89	(5.38)	57.37
RANFOUNDRY	A	107	Jun	152.70	(2.49)	3.87	39.46	36.27	4.21	100.00	235.40	1527.00	50%	5.01	3.15	44.79	(33.96)	71.86
RENWICKJA	Z	108	Jun	489.40	0.35	(8.77)	(55.80)	(108.49)	(4.51)	20.00	(225.70)	978.80	49%	0.98	0.03	37.70	(50.74)	57.61
RSRMSTEEL	Z	109	Jun	7.00	1.45	0.00		0.00		1011.89	2785.10	708.32	70%	70.90	0.18	60.65	(3.70)	90.88
RUNNERAUTO	A	110	Jun	39.70	(5.92)	2.00	19.85	67.08	0.59	1135.40	4383.80	4507.54	50%	56.23	1.24	62.74	(33.63)	61.09
SALAMCRST	B	111	Jun	15.90	(2.45)	0.06	265.00	18.33	0.87	983.71	407.00	1564.10	52%	50.66	21.59	53.25	(25.53)	52.55
SHURWID	Z	112	Jun	4.50	(6.25)	0.00		0.00		573.68	127.00	258.16	88%	50.48	0.04	58.93	(23.81)	56.08
SINGERBD	A	113	Dec	91.00	(0.87)	(16.84)	(5.40)	13.39	6.80	997.03	1558.60	9072.97	43%	42.87	1.49	40.71	(41.67)	41.06
SSSTEEL	Z	114	Jun	4.30	0.00	(0.04)	(107.50)	21.64	0.20	3286.33	4559.20	1413.12	69%	226.95	1.53	51.33	(33.33)	58.57
WALTONHIL	A	115	Jun	378.30	(0.71)	36.59	10.34	295.67	1.28	3029.28	110940.20	114597.66	39%	117.87	10.69	49.81	(28.08)	75.11
WMSHIPYARD	Z	116	Jun	8.70	(1.14)	(0.08)	(108.75)	16.41	0.53	2352.04	1028.90	2046.27	70%	164.62	1.41	59.71	(12.00)	79.16
YPL	Z	117	Jun	15.50	0.00	0.00		0.00		736.99	82.90	1142.33	70%	51.52	2.02	53.23	(25.64)	60.18

Company	Catgr	Face Value	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							85.90											
FUWANGCER	B	117	Jun	11.10	(3.48)	0.11	100.91	12.03	0.92	1362.69	192.00	1512.59	70%	95.39	5.94	50.92	(19.05)	39.52
MONNOCERA	B	118	Jun	81.40	(0.25)	0.39	208.72	80.39	1.01	377.24	2640.20	3070.73	69%	26.20	8.05	57.21	(8.92)	64.71
RAKCERAMIC	A	119	Dec	23.30	1.30	(0.23)	(101.30)	15.79	1.48	4279.69	1618.90	9971.68	28%	119.49	0.98	56.31	(11.63)	86.34
SPCERAMICS	B	120	Jun	15.50	(1.90)	(1.36)	(11.40)	29.77	0.52	1469.66	3119.30	2277.97	50%	73.48	8.11	52.10	(18.87)	54.33
STANCERAM	Z	121	Jun	60.50	(0.17)	(12.28)	(4.93)	(50.12)	(1.21)	64.61	(323.80)	390.89	72%	4.64	0.09	43.82	(66.42)	67.98
Company	Catgr	Face Value	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							15.56											
AAMRANET	Z	121	Jun	17.60	(1.12)	0.77	22.86	36.78	0.48	929.80	1360.80	1636.45	67%	62.26	1.31	46.91	(21.43)	49.93
AAMRATECH	Z	122	Jun	11.10	0.00	(0.97)	(11.44)	20.66	0.54	647.07	256.50	718.25	70%	45.29	0.31	46.26	(20.00)	63.93
ADNTEL	A	123	Jun	60.70	(2.25)	2.41	25.19	33.48	1.81	646.52	966.60	3924.38	57%	36.97	9.61	51.59	(14.60)	66.70
AGNISYSL	B	124	Jun	21.60	(2.26)	0.83	26.02	17.29	1.25	725.56	248.00	1567.21	70%	50.77	12.27	51.65	(18.37)	66.15
BDCOM	A	125	Jun	25.90	(4.07)	0.91	28.46	15.93	1.63	599.41	218.90	1552.47	70%	41.96	13.45	58.49	(26.23)	69.51
DAFODILCOM	B	126	Jun	36.10	(1.10)	0.12	300.83	13.02	2.77	499.12	161.80	1801.82	59%	29.25	3.10	42.28	(30.48)	54.05
EGEN	A	127	Jun	20.50	(0.49)	0.69	29.71	23.52	0.87	750.00	812.40	1537.50	70%	52.45	27.26	48.85	(26.79)	69.19
GENEXIL	B	128	Jun	24.70	(2.37)	2.11	11.71	22.18	1.11	1204.50	1222.10	2975.12	70%	84.25	22.23	51.21	(20.37)	49.82
INTECH	B	129	Jun	29.90	(2.61)	(0.38)	(78.68)	(0.53)	(56.42)	313.21	(314.90)	936.50	70%	21.92	44.54	63.40	(14.77)	65.71
ISNLTD	B	130	Jun	86.00	(1.38)	(0.39)	(220.51)	2.40	35.83	109.20	(76.90)	939.12	79%	8.57	32.82	50.17	(37.73)	62.04
ITC	A	131	Jun	40.20	(2.19)	3.73	10.78	24.17	1.66	1285.93	1087.50	5169.44	49%	63.01	20.19	60.10	(17.91)	73.34

Company	Catgr	Face Value	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							16.72											
AMCL(PRAN)	A	131	Jun	209.20	(1.51)	4.99	41.92	94.66	2.21	80.00		1673.60	60%	4.79	1.10	57.03	(12.94)	50.78
APEXFOODS	A	132	Jun	218.30	1.25	6.72	32.49	155.96	1.40	57.02	531.40	1244.75	47%	2.66	3.49	49.53	(31.10)	60.64
BANGAS	B	133	Jun	108.50	2.65	0.27	401.85	21.09	5.14	76.25	83.90	827.31	77%	5.87	5.84	48.52	(25.29)	62.26
BATBC	A	134	Dec	251.20	(1.10)	21.28	11.80	105.22	2.39	5400.00	52246.00	135648.00	26%	142.83	37.41	50.94	(31.45)	44.54
BDTHAIFOOD	B	135	Jun	11.60	9.43	(2.16)	(5.37)	11.92	0.97	815.00	(221.60)	945.40	64%	52.48	2.03	46.50	(22.22)	76.82
BEACHHATCH	A	136	Jun	51.40	(3.75)	4.58	11.22	16.49	3.12	414.01	103.00	2128.01	65%	26.92	24.46	61.84	(6.96)	53.66
EMERALDOIL	Z	137	Jun	14.80	(1.99)	0.20	74.00	(8.70)	(1.70)	912.72	(1859.00)	1350.83	46%	41.53	1.93	57.36	(19.67)	66.49
FINEFOODS	A	138	Jun	315.40	0.22	6.13	51.45	17.22	18.32	139.74	18.30	4407.40	86%	11.95	53.50	61.80	(1.54)	67.83
FUWANGFOOD	B	139	Jun	11.10	(0.89)	(0.33)	(33.64)	2.31	4.81	1108.39	(883.10)	1230.31	92%	102.14	3.96	48.97	(21.43)	50.37
GEMINISEA	A	140	Jun	144.20	(1.84)	(5.37)	(26.85)	12.31	11.71	114.85	103.50	1656.14	70%	8.04	6.66	51.55	(26.26)	66.08
GHAIL	B	141	Jun	11.40	(0.87)	(0.28)	(40.71)	12.21	0.93	2158.38	537.20	2460.55	70%	150.18	3.93	50.85	(25.00)	65.03
LOVELLO	A	142	Jun	71.10	(5.07)	1.76	40.40	13.03	5.46	935.00	201.40	6647.85	66%	61.35	51.45	38.74	(55.71)	36.05
MEGCONMILK	Z	143	Jun	13.70	(5.52)	(11.67)	(1.17)	(18.19)	(0.75)	160.00	(257.60)	219.20	63%	10.01	0.18	51.76	(23.08)	64.62
MEGHNAPET	Z	144	Jun	20.20	(2.42)	(2.90)	(6.97)	70.21	0.29	120.00	758.20	242.40	56%	6.77	0.02	45.26	(45.16)	42.37
NTC	Z	145	Jun	163.50	(1.80)	(36.52)	(4.48)	(152.29)	(1.07)	110.47	(384.10)	1806.18	65%	7.21	0.11	54.86	(51.22)	40.97
OLYMPIC	A	146	Jun	140.90	(0.84)	10.09	13.96	65.21	2.16	1999.39	8656.30	28171.41	68%	135.20	8.06	45.67	(28.79)	64.60
RAHIMAFOOD	A	147	Jun	142.60	5.63	0.31	460.00	9.52	14.98	200.00	7.60	2852.00	64%	12.81	87.77	-	-	74.28
RDFOOD	B	148	Jun	19.00	(0.52)	0.48	39.58	17.17	1.11	759.74	364.20	1443.51	62%	47.48	6.03	47.49	(16.33)	69.83
SHYAMPSUG	Z	149	Jun	183.10	(0.44)	(50.83)	(3.60)	(1322.86)	(0.14)	50.00	(6249.60)	915.50	49%	2.45	4.07	49.27	(46.26)	84.41
UNILEVERCL	A	150	Dec	2267.70	(0.73)	37.50	60.47	107.41	21.11	192.74	2251.70	43707.65	7%	1.39	0.07	38.73	(46.11)	25.27
ZEALBANGLA	Z	151	Jun	90.60	9.95	(86.83)	(1.04)	(1167.10)	(0.08)	60.00	(6440.40)	543.60	49%	2.94	1.02	39.08	(63.56)	60.80

Company	Catgr	Face Value	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							13.86											
BDSERVICE	Z	151	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	152	Jun	14.40	(0.69)	0.25	57.60	53.51	0.27	10592.30	46373.10	15252.91	35%	367.13	5.78	52.62	(12.50)	67.87
PENINSULA	Z	153	Jun	17.60	(3.30)	0.36	48.89	27.89	0.63	1186.67	1066.30	2088.54	43%	51.19	0.99	69.78	(8.51)	66.85
SEAPEARL	B	154	Jun	35.00	(0.85)	(2.25)	(15.56)	14.46	2.42	1207.50	994.60	4226.25	53%	64.20	59.64	46.51	(21.05)	46.22
UNIQUEHRL	A	155	Jun	38.80	(2.51)	6.10	6.36	94.97	0.41	2944.00	17876.30	11422.72	48%	139.99	2.15	53.52	(24.00)	63.09

Company	Catgr	Face Value	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
MUTUAL FUND	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							-											
IJANATAMF	A	155	Jun	2.60	(3.70)	0.00		5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.69	51.51	(33.33)	56.96
1STPRIMFMF	A	156	Dec	18.70	(4.10)	0.63	29.84	8.15	2.29	200.00	(32.70)	374.00	98%	19.60	11.74	53.02	(11.90)	54.66
ABB1STMF	A	157	Jun	2.70	(6.90)	2.52	1.07	7.00	0.39	2390.90	135.60	645.54	84%	202.01	1.62	57.21	(30.00)	60.82
ABL1STMF	A	158	March	3.40	(8.11)	0.00		8.82	0.39	1000.00	28.30	340.00	90%	90.00	0.44	55.24	(10.00)	60.02
CAPITECGBF	A	160	Jun	7.00	(2.78)	0.34	20.59	9.64	0.73	1556.80	(60.30)	1089.76	36%	55.69	10.10	45.53	(36.36)	45.58
CAPMBDBLMF	A	161	Jun	10.40	0.97	3.04	3.42	7.77	1.34	501.31	(117.20)	521.36	80%	40.13	7.38	44.51	(57.89)	33.67
CAPMIBBLMF	A	162	Jun	6.60	0.00	0.92	7.17	7.56	0.87	668.54	(136.50)	441.24	33%	22.36	0.27	43.21	(31.25)	51.33
DBH1STMF	A	163	Jun	5.60	0.00	0.29	19.31	8.30	0.67	1200.00	38.10	672.00	87%	104.47	1.01	50.13	(36.36)	51.11
EBL1STMF	A	164	Jun	3.80	(5.00)	0.00		6.15	0.62	1447.54	(306.70)	550.07	99%	142.76	0.03	62.33	0.00	68.46
EBLNRBMF	A	165	Jun	2.60	(3.70)	(0.65)	(3.98)	6.20	0.42	2242.61	(531.20)	583.08	91%	204.32	4.58	54.12	(12.50)	60.03
EXIM1STMF	A	166	Jun	2.80	(6.67)	0.00		6.96	0.40	1432.56	(263.90)	401.12	79%	112.81	0.49	45.14	(30.00)	47.46
FBFIF	A	167	Jun	2.80	(3.45)	0.00		6.94	0.40	7761.00	(1300.80)	2173.08	46%	357.24	0.41	57.00	(25.00)	73.07
GLDNJMF	A	168	Dec	6.20	(1.59)	0.88	7.05	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	2.66	40.39	(54.55)	39.48
GRAMEENS2	A	169	Jun	10.90	(2.68)	0.24	45.42	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	1.19	45.15	(25.00)	43.99
GREENDELMF	A	170	Jun	3.00	(3.23)	0.00		8.58	0.35	1500.00	24.60	450.00	92%	137.51	0.68	49.22	(33.33)	70.38
ICB3RDNRB	A	171	Jun	4.00	0.00	(0.02)	(200.00)	7.41	0.54	1000.00	(274.30)	400.00	90%	89.97	0.41	46.57	(33.33)	62.77
ICBAGRANI1	A	172	Jun	6.50	(1.52)	3.32	1.96	9.12	0.71	982.00	(98.20)	638.30	49%	48.18	0.13	51.25	(42.86)	20.60
ICBAMCL2ND	A	173	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)	70.37
ICBEPMFIS1	A	174	Jun	3.70	(2.63)	2.84	1.30	7.34	0.50	750.00	(196.10)	277.50	90%	67.50	0.38	48.63	(28.57)	45.75
ICBSONALI1	A	175	Jun	4.30	(2.27)	2.60	1.65	8.12	0.53	1000.00	(177.50)	430.00	75%	75.00	2.72	45.55	(33.33)	65.53
IFIC1STMF	A	176	Jun	2.80	(3.45)	0.00		7.21	0.39	1821.67	(329.70)	510.07	79%	144.22	0.07	55.38	(25.00)	57.71
IFILISLMF1	A	177	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)	69.26
LRGLOBMF1	A	178	Sep	2.90	(3.33)	0.00		8.36	0.35	3110.80	147.60	902.13	86%	268.87	0.03	51.27	(22.22)	53.05
MBL1STMF	A	179	March	3.50	(2.78)	0.00		8.36	0.42	1000.00	125.10	350.00	90%	90.00	0.60	48.77	(33.33)	54.90
NCCBLMF1	A	180	Dec	4.30	2.38	0.00		9.03	0.48	1085.03	105.50	466.56	85%	92.23	0.02	57.05	(15.38)	59.62
PF1STMF	A	181	Jun	5.30	1.92	(0.17)	(31.18)	7.48	0.71	600.00	(167.90)	318.00	75%	45.00	0.55	62.28	(14.29)	86.48
PHPMF1	A	182	Jun	2.70	(3.57)	(0.09)	(28.93)	6.58	0.41	2818.93	62.20	761.11	88%	248.86	0.09	56.23	(22.22)	51.32
POPULARIMF	A	183	Jun	2.70	(3.57)	(0.33)	(8.10)	6.77	0.40	2991.00	78.40	807.57	90%	269.19	0.07	56.18	(22.22)	55.54
PRIME1ICBA	A	184	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)	26.50
RELIANCE1	A	185	Jun	14.00	(2.78)	2.60	5.38	10.19	1.37	605.00	28.50	847.00	80%	48.40	8.19	43.46	(20.69)	61.33
SEMLFBSLGF	A	186	Jun	4.80	0.00	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	1.13	50.76	(30.77)	56.61
SEMLIBBLSF	A	187	Jun	6.00	0.00	0.14	42.86	9.50	0.63	1000.00	(49.10)	600.00	50%	50.00	0.51	48.46	(33.33)	38.24
SEMLLECMF	A	188	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	189	Jun	2.70	(3.57)	0.00		6.26	0.43	3035.86	(558.50)	819.68	98%	299.00	0.02	52.87	(25.00)	66.13
VAMLBDMF1	A	190	Sep	7.10	1.43	0.00		8.50	0.84	1043.00	(36.20)	740.53	98%	102.30	3.21	46.76	(35.71)	28.27
VAMLRBBF	A	191	Dec	5.20	(1.89)	0.00		8.25	0.63	1587.45	(198.10)	825.47	75%	118.74	0.36	50.08	(40.00)	46.04

Company	Catgr	Face Value	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							15.35											
AMANFEED	A	191	Jun	25.90	(1.52)	0.11	235.45	28.24	0.92	1309.70	1859.60	3392.12	37%	48.12	5.68	68.28	(5.56)	77.44
ARAMIT	A	192	Jun	190.10	(0.16)	1.32	144.02	131.15	1.45	60.00	794.80	1140.60	27%	1.64	0.52	45.65	(42.71)	45.69
BERGERPBL	A	193	March	1422.30	(0.31)	71.52	19.89	356.33	3.99	491.06	15049.10	69843.46	10%	5.03	1.85	54.77	(2.91)	61.13
BEXIMCO	B	194	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	195	Jun	106.40	(1.30)	19.32	5.51	109.98	0.97	1525.35	9380.60	16229.72	48%	73.06	95.97	51.27	(29.11)	51.70
GOBALLPEN	B	196	Jun	416.10	(6.26)	(1.68)	(247.68)	140.72	2.96	89.28	815.90	3714.94	57%	5.05	8.22	41.93	(58.52)	36.01
HAMI	Z	197	Jun	110.30	(2.56)	0.09	1212.09	9.10	12.12	77.00	(61.90)	849.31	67%	5.20	3.98	59.15	(1.94)	55.36
INDEXAGRO	A	198	Jun	66.40	(1.92)	5.42	12.25	86.65	0.77	472.54	2991.20	3137.67	42%	19.96	2.27	44.74	(31.86)	63.60
KBPPWBIL	B	199	Jun	67.40	(1.75)	0.41	164.39	12.25	5.50	980.80	184.30	6610.59	63%	61.33	95.50	37.47	(20.93)	54.04
MIRACLEIND	Z	200	Jun	30.00	(2.91)	(2.26)	(13.27)	10.55	2.84	352.18	127.60	1056.54	70%	24.56	20.67	47.15	(50.00)	44.25
NFML	Z	201	Jun	13.20	(1.49)	(0.40)	(33.00)	10.83	1.22	933.61	99.80	1232.37	70%	64.98	6.78	53.88	(36.00)	52.60
SAVAREFR	Z	202	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	203	Jun	45.80	(3.98)	1.33	34.44	26.72	1.71	302.95	287.30	1387.51	69%	21.02	14.79	59.07	(11.50)	54.58
SKTRIMS	Z	204	Jun	7.50	(3.85)	(1.31)	(5.73)	14.05	0.53	847.00	491.90	635.25	69%	58.25	0.70	56.13	(10.00)	56.23
USMANIAGL	Z	205	Jun	30.80	(0.65)	(5.76)	(5.35)	63.02	0.49	174.11	1045.60	536.26	47%	8.18	0.25	51.19	(46.77)	59.67

Company	Catgr	Face Value	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							6.00											
EHL	A	205	Jun	73.70	(1.86)	8.73	8.44	92.16	0.80	933.45	6872.20	6879.53	50%	46.34	10.03	50.57	(18.75)	56.82
SAIFPOWER	Z	206	Jun	5.30	(1.85)	0.00		17.01	0.31	3793.39	1681.40	2010.50	60%	227.38	0.73	57.86	(20.00)	70.70
SAMORITA	B	207	Jun	71.10	0.99	1.06	67.08	49.08	1.45	218.01	834.40	1550.05	55%	12.08	4.48	46.98	(30.84)	48.61
SAPORTL	A	208	Jun	45.00	(3.23)	2.64	17.05	36.33	1.24	2369.00	5539.30	10660.50	41%	97.13	132.08	56.65	(42.37)	23.17

Company	Catgr	Face Value	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							27.47											
JUTESPINN	Z	208	Jun	185.10	0.65	(34.69)	(5.34)	(633.20)	(0.29)	17.00	(267.17)	314.67	60%	1.02	0.26	43.34	(63.97)	37.15
NORTHERN	Z	209	Jun	83.10	1.09	0.00		0.00		21.42	153.50	178.00	85%	1.82	0.03	37.44	(61.20)	39.84
SONALIANSH	A	210	Jun	203.80	4.19	0.27	754.81	34.44	5.92	108.48	562.00	2210.82	69%	7.48	22.59	45.45	(75.70)	51.36

Company	Catgr	Face Value	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							53.79											
APEXFOOT	A	210	Jun	190.50	0.21	8.41	22.65	438.27	0.43	157.22	3033.00	2995.04	69%	10.84	106.85	37.87	(36.88)	53.70
APEXTANRY	B	211	Jun	57.20	(0.17)	(14.90)	(3.84)	25.56	2.24	152.40	124.00	871.73	65%	9.93	0.83	43.77	(30.34)	43.66
BATASHOE	A	212	Dec	816.60	0.34	13.12	62.24	229.60	3.56	136.80	2805.00	11171.09	30%	4.10	0.28	32.61	(60.77)	48.80
FORTUNE	Z	213	Jun	14.90	(4.49)	0.11	135.45	14.70	1.01	1706.62	822.70	2542.86	69%	117.88	2.84	69.36	0.00	76.37
LEGACYFOOT	B	214	Jun	59.00	4.06	0.10	590.00	11.25	5.24	430.80	52.90	2541.72	67%	28.76	7.49	52.72	(26.57)	63.57
SAMATALETH	B	215	Jun	85.00	0.71	(0.20)	(425.00)	14.36	5.92	103.20	45.10	877.20	66%	6.82	2.35	46.04	(36.87)	59.09

Company	Catgr	Face Value	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							10.42											
ACFL	A	215	Jun	19.90	(1.49)	0.08	248.75	33.74	0.59	1008.33	1818.90	2006.58	50%	50.84	1.00	72.09	(11.11)	62.57
AIL	A	216	Jun	45.70	(2.14)	2.33	19.61	23.95	1.91	486.76	600.30	2224.49	70%	33.96	20.70	50.82	(11.70)	53.29
AL-HAJTEX	B	217	Jun	136.70	3.33	0.00		8.45	16.18	222.99	(34.70)	3048.27	69%	15.46	26.26	50.40	(38.17)	67.13
ALIF	Z	218	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)	73.68
ALLTEX	Z	219	Jun	13.40	(1.47)	(0.14)	(95.71)	19.78	0.68	559.68	555.10	749.97	62%	34.50	1.19	54.15	(35.29)	63.48
ANLIMAYARN	Z	220	Jun	19.20	1.59	(2.81)	(6.83)	4.91	3.91	178.68	(24.70)	343.07	56%	9.93	0.05	49.70	(24.00)	65.56
APEXSPINN	A	221	Jun	159.50	(2.33)	3.35	47.61	84.72	1.88	84.00	455.50	1339.80	48%	4.03	22.40	71.56	(4.63)	78.02
ARGONDENIM	A	222	Jun	18.20	(1.09)	1.78	10.22	25.12	0.72	1389.00	1198.50	2527.98	64%	89.08	19.69	53.15	(32.35)	72.95
CNATEX	Z	223	Jun	2.50	(3.85)	0.07	35.71	(3.63)	(0.69)	2393.16	(3304.80)	598.29	93%	222.32	0.80	56.86	(18.18)	64.08
DACCADYE	Z	224	Jun	18.40	(2.13)	(3.72)	(4.95)	27.82	0.66	871.53	1874.90	1603.62	70%	60.92	2.66	47.66	(46.88)	55.79
DELTASPINN	Z	225	Jun	5.00	(1.96)	0.06	83.33	12.11	0.41	1664.82	515.90	832.41	79%	132.19	0.56	67.62	(15.79)	77.72
DSHGARME	B	226	Jun	109.00	1.68	0.67	162.69	18.47	5.90	82.88	70.60	903.39	45%	3.73	5.16	53.80	(7.33)	67.21
DSSL	B	227	Jun	8.50	(2.30)	(0.20)	(42.50)	18.14	0.47	2107.93	1710.80	1791.74	68%	142.98	7.53	51.79	0.00	63.14
DULAMIACOT	Z	228	Jun	135.60	(0.59)	0.30	452.00	(39.57)	(3.43)	75.57	(378.40)	1024.73	67%	5.06	7.94	60.11	(2.01)	71.38
ENVOYTEX	A	229	Jun	48.00	(2.24)	9.15	5.25	60.58	0.79	1677.35	4042.10	8051.28	35%	58.41	47.49	47.79	(15.07)	60.19
ESQUIRENIT	A	230	Jun	21.90	0.00	(0.59)	(37.12)	64.00	0.34	1348.96	6357.90	2954.22	53%	71.56	2.04	49.27	(29.55)	63.00
ETL	B	231	Jun	10.00	(2.91)	0.39	25.64	12.94	0.77	1837.44	552.30	1837.44	67%	123.22	5.11	61.33	(10.53)	64.70
FAMILYTEX	Z	232	Jun	1.30	(7.14)	0.00		0.00		3541.60	523.90	460.41	96%	339.92	0.87	51.92	(28.57)	62.92
FEKDIL	A	233	Jun	14.60	(0.68)	0.42	34.76	20.46	0.71	2187.44	1993.20	3193.66	33%	71.75	156.47	28.87	(68.63)	37.27
GENNEXT	Z	234	Jun	2.40	(4.00)	0.12	20.00	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	2.63	51.95	(14.29)	72.16
HFL	Z	235	Jun	6.10	0.00	(2.86)	(2.13)	30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.24	57.24	(17.86)	76.28
HRTEX	Z	236	Jun	16.50	(1.20)	(18.45)	(0.89)	2.98	5.54	292.22	334.10	482.16	65%	19.13	0.96	45.99	(20.37)	42.67
HWAWELLTEX	A	237	Jun	40.90	(0.49)	3.57	11.46	41.27	0.99	560.00	1595.40	2290.40	49%	27.54	0.63	45.47	(25.68)	51.42
KTL	B	238	Jun	10.20	(1.92)	0.13	78.46	15.15	0.67	1163.05	583.50	1186.31	70%	81.04	4.53	50.31	(21.74)	59.65
MAKSONSPIN	Z	239	Jun	5.80	(9.38)	(4.60)	(1.26)	7.67	0.76	2382.33	(949.00)	1381.75	70%	166.76	1.39	64.31	(10.34)	62.86
MALEKSPIN	A	240	Jun	28.00	(3.11)	7.57	3.70	62.52	0.45	1936.00	6968.40	5420.80	53%	101.95	29.81	56.74	(14.29)	60.77
MATINSPINN	A	241	Jun	46.10	(0.43)	4.76	9.68	70.73	0.65	974.90	3727.80	4494.29	67%	65.59	6.77	34.51	(62.12)	51.78
METROSPIN	Z	242	Jun	8.80	(3.30)	(1.98)	(4.44)	4.78	1.84	616.98	(141.10)	542.94	70%	43.13	0.29	50.85	(19.23)	33.91
MHSMML	B	243	Jun	13.90	(2.80)	0.75	18.53	20.61	0.67	1009.93	1008.80	1403.80	60%	60.99	5.04	52.96	(28.13)	68.31
MITHUNKNIT	Z	244	Jun	13.80	(1.43)	0.00		0.00		324.91	(144.80)	448.38	83%	27.04	0.57	53.00	(25.00)	51.36
MLDYIENG	B	245	Jun	8.00	(2.44)	(0.02)	(400.00)	13.31	0.60	2324.34	762.70	1859.47	69%	161.38	3.64	51.46	(16.67)	60.56
MONNOFABR	B	246	Jun	20.70	0.00	0.04	517.50	25.42	0.81	1150.00	1401.60	2380.50	69%	79.47	18.03	62.82	(10.77)	62.55
NEWLINE	Z	247	Jun	4.00	(4.76)	0.00		0.00		785.33	1099.10	314.13	69%	54.49	0.80	55.10	(28.57)	66.55
NURANI	Z	248	Jun	2.20	(4.35)	(0.32)	(6.88)	0.00		1226.25	25.10	269.78	69%	84.70	0.19	68.92	(7.69)	67.82
PDL	Z	249	Jun	4.50	(2.17)	0.02	225.00	13.53	0.33	1835.50	656.60	825.98	70%	128.28	0.31	57.16	(14.29)	67.78
PRIMETEX	Z	250	Jun	12.60	(4.55)	0.00		0.00		382.00	1712.40	481.32	50%	19.10	0.37	55.52	(19.51)	60.15
PTL	A	251	Jun	51.50	(3.56)	6.70	7.69	45.10	1.14	1791.17	4461.50	9224.53	39%	69.95	10.71	63.03	(1.37)	79.56
QUEENSOUTH	B	252	Jun	10.60	(1.85)	0.18	58.89	15.91	0.67	1526.01	871.70	1617.57	48%	73.90	3.19	48.43	(32.35)	48.52
RAHIMTEXT	A	253	Jun	181.20	(0.28)	2.35	77.11	27.10	6.69	94.60	140.20	1714.15	29%	2.75	1.88	62.43	(16.48)	71.63
REGENTTEX	Z	254	Jun	2.80	7.69	0.00		0.00		1286.12	1400.50	360.11	45%	58.45	0.05	64.95	0.00	72.91
RINGSHINE	Z	255	Jun	3.40	(2.86)	(2.42)	(1.40)	(10.42)	(0.33)	5003.13	(9021.70)	1701.06	64%	321.10	0.51	68.34	(5.88)	86.78
SAFKOSPINN	Z	256	Jun	14.00	(2.78)	(4.49)	(3.12)	(4.94)	(2.83)	299.82	(210.10)	419.75	70%	20.99	0.63	69.05	(4.35)	51.89
SAIHAMCOT	B	257	Jun	17.90	(1.10)	1.00	17.90	38.56	0.46	1487.75	3367.60	2663.07	58%	85.69	17.98	55.60	(20.59)	40.93
SAIHAMITEX	B	258	Jun	14.80	(0.67)	0.55	26.91	43.96	0.34	905.63	3223.50	1340.33	66%	59.59	3.75	49.56	(33.33)	47.53
SHARPIND	B	259	Jun	12.00	(1.64)	0.00		10.12	1.19	3034.52	20.10	3641.42	69%	209.65	2.12	43.45	(30.00)	50.20
SHASHADNIM	A	260	Jun	16.10	(1.83)	1.48	10.88	42.15	0.38	1410.36	3159.10	2270.68	56%	78.42	3.48	46.29	(10.34)	58.60
SHEPHERD	B	261	Jun	11.30	(1.74)	(0.57)	(19.82)	12.93	0.87	1540.46	524.90	1740.72	49%	74.74	5.17	36.53	(45.16)	43.93
SIMTEX	A	262	Jun	29.80	(9.97)	1.01	29.50	22.69	1.31	795.95	686.40	2371.93	68%	54.40	128.79	57.97	(17.95)	52.65
SONARGAON	B	263	Jun	26.50	(2.21)	(0.82)	(32.52)	18.36	1.44	264.67	192.00	701.38	56%	14.70	3.67	54.46	(13.51)	78.53
SQUARETEXT	A	264	Jun	49.60	(0.60)	7.03	7.06	57.56	0.86	1972.52	8248.60	9783.70	38%	75.29	2.61	39.63	(46.07)	39.74
STYLECRAFT	Z	265	Jun	49.30	(1.00)	(1.10)	(44.82)	4.63	10.65	138.85	(59.70)	684.53	68%	9.44	1.39	47.69	(11.22)	65.55
TALLUSPIN	Z	266	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	(33.33)	61.31
TAMIJTEX	A	267	Jun	137.70	0.36	6.73	20.46	103.71	1.33	300.65	2609.50	4139.95	39%	11.66	3.16	57.86	(6.57)	75.65
TOSRIFA	B	268	Jun	16.50	(1.79)	0.76	21.71	31.60	0.52	679.85	1002.80	1121.75	57%	38.67	5.52	45.83	(23.68)	48.66
TUNGHAI	Z	269	Jun	1.80	(5.26)	0.00		0.00		1066.53	(765.70)	191.98	70%	74.61	0.12	68.14	(11.11)	56.76
VFSTDL	Z	270	Jun	11.50	1.77	0.12	95.83	20.39	0.56	1055.80	1082.50	1214.17	69%	73.09	0.99	62.30	(24.14)	67.12
ZAHEENSPIN	Z	271	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)	66.31
ZAHINTEX	Z	272	Jun	5.20	(3.70)	(2.30)	(2.26)	7.40	0.70	818.29	(290.00)	425.51	63%	51.60	0.23	54.30	(26.32)	79.88

Company	Catgr	Face Value	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	272	Jun	181.60	1.74	(2.19)	(82.92)	93.24	1.95	878.32	4835.40	15950.29	54%	47.63	1.83	51.97	(53.24)	42.84
ACIFORMULA	A	273	Jun	131.10	(0.38)	7.35	17.84	77.36	1.69	472.50	2785.20	6194.48	34%	16.06	1.66	53.20	(33.60)	50.64
ACMELAB	A	274	Jun	73.30	(1.35)	11.88	6.17	129.38	0.57	2116.02	17809.50	15510.43	58%	121.93	11.67	49.87	(28.07)	50.32
ACMEPL	B	275	Jun	17.10	0.59	(1.12)	(15.27)	16.31	1.05	1350.00	1022.70	2308.50	68%	92.07	29.03	64.52	(4.26)	82.56
ACTIVEFINE	Z	276	Jun	6.40	(4.48)	0.00		0.00		2399.37	1909.90	1535.60	88%	211.05	0.48	52.16	(23.08)	65.11
ADVENT	Z	277	Jun	13.70	(0.72)	0.71	19.30	16.58	0.83	931.33	538.70	1275.92	70%	65.17	2.88	50.49	(25.81)	58.73
AFCAGRO	Z	278	Jun	5.50	0.00	0.00		0.00		1152.16	943.60	633.69	72%	83.14	0.44	49.40	(25.00)	63.61
AMBEEPHA	A	279	Jun	773.10	(1.16)	2.01	384.63	13.97	55.34	24.00	5.40	1855.44	23%	0.55	0.51	51.93	(27.05)	37.10
ASIATICLAB	A	280	Jun	53.30	2.90	3.09	17.25	55.33	0.96	1223.93	4632.50	6523.55	59%	72.57	58.65	39.73	(60.82)	38.41
BEACONPHAR	A	281	Jun	108.00	(1.73)	4.80	22.50	31.12	3.47	2310.00	3781.10	24948.00	60%	138.92	9.34	51.15	(28.10)	64.06
BXPHARMA	A	282	Jun	111.50	(1.41)	7.87	14.17	111.35	1.00	4461.12	38219.40	49741.49	70%	311.70	26.38	57.12	(2.16)	40.33
CENTRALPHL	Z	283	Jun	9.20	(1.08)	(0.20)	(46.00)	6.81	1.35	1198.01	(352.70)	1102.17	92%	110.61	2.35	55.01	(29.03)	60.80
FARCHEM	B	284	Jun	14.60	(2.67)	(0.02)	(730.00)	32.83	0.44	1530.97	3449.30	2235.22	67%	103.14	0.90	43.76	(15.00)	52.04
GHCL	Z	285	Jun	23.20	6.42	(1.04)	(22.31)	73.04	0.32	720.00	1641.90	1670.40	31%	22.61	0.46	57.72	(18.52)	71.45
IBNSINA	A	286	Jun	312.60	(0.79)	24.63	12.69	132.67	2.36	312.44	3178.70	9766.87	55%	17.28	22.88	64.29	(22.62)	62.99
IBP	B	287	Jun	11.80	(1.67)	(0.32)	(36.88)	13.43	0.88	1162.05	418.80	1371.22	76%	87.82	9.87	55.58	(51.22)	43.76
JHRML	A	288	Jun	44.80	(0.44)	1.60	28.00	35.42	1.26	1252.94	1795.60	5613.17	68%	84.82	3.14	46.74	(20.00)	58.89
JMISMDL	A	289	Jun	121.40	1.85	0.26	466.92	86.73	1.40	300.56	595.80	3648.80	20%	6.12	0.59	42.24	(40.09)	57.07
KEYACOSMET	Z	290	Jun	4.30	(4.44)	0.29	14.83	0.00		11023.20	(851.90)	4739.98	54%	594.70	1.44	56.50	(14.29)	62.05
KOHINOOR	A	291	Jun	505.70	(0.45)	18.18	27.82	70.77	7.15	370.71	1857.40	18746.80	49%	18.32	2.74	30.07	(80.82)	39.30
LIBRAINFU	Z	292	Jun	653.30	(2.62)	1.78	367.02	843.00	0.77	22.53	1871.30	1471.88	66%	1.48	2.51	47.94	(38.54)	60.75
MARICO	A	293	March	2735.20	(0.62)	196.71	13.90	94.65	28.90	315.00	6965.70	86158.80	10%	3.15	19.06	46.33	(25.16)	43.12
NAVANAPHAR	A	294	Jun	52.20	(2.43)	5.00	10.44	47.03	1.11	1074.16	3115.10	5607.12	68%	73.43	6.71	56.07	(3.61)	56.61
ORIONINFU	A	295	Jun	389.00	(1.29)	1.75	222.29	16.59	23.45	203.60	110.90	7920.04	59%	12.09	92.64	47.86	(9.40)	67.14
ORIONPHARM	Z	296	Jun	29.00	(2.68)	(2.31)	(12.55)	89.86	0.32	2340.00	10555.40	6786.00	68%	159.17	7.88	50.80	(14.81)	46.07
PHARMAID	A	297	Jun	535.20	(1.05)	21.60	24.78	145.32	3.68	31.20	311.70	1669.82	76%	2.38	3.14	51.42	(30.71)	63.20
RECKITT BEN	A	298	Dec	3388.10	(0.11)	168.20	20.14	132.02	25.66	47.25	1638.90	16008.77	13%	0.63	1.46	53.23	(61.89)	45.31
RENATA	A	299	Jun	406.20	(0.83)	20.64	19.68	312.01	1.30	1146.96	32721.40	46589.52	49%	55.87	3.32	45.98	(28.79)	54.66
SALVOCHEM	B	300	Jun	30.00	0.33	0.59	50.85	16.70	1.80	650.23	406.10	1950.69	75%	48.65	19.46	52.14	(20.25)	63.36
SILCOPHL	B	301	Jun	13.50	(2.88)	0.41	32.93	23.01	0.59	1038.07	1314.40	1401.39	65%	67.00	4.76	53.94	(6.67)	61.66
SILVAPHL	B	302	Jun	9.50	(1.04)	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.79	0.61	52.57	(16.67)	59.44
SQURPHARMA	A	303	Jun	204.50	(0.20)	28.52	7.17	167.50	1.22	8864.51	115019.30	181279.23	56%	500.05	113.07	38.11	(68.09)	53.09
TECHNODRUG	A	304	Jun	31.00	(1.27)	1.60	19.38	31.04	1.00	1319.98	1951.40	4091.94	37%	49.22	16.57	52.12	(16.22)	63.05
WATACHEM	A	305	Jun	124.70	5.23	1.10	113.36	61.74	2.02	148.23	733.50	1848.43	64%	9.43	0.95	46.13	(54.42)	65.25

Company	Catgr	Face Value	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							23.31											
BPML	Z	305	Jun	26.50	(2.93)	(23.78)	(1.11)	51.24	0.52	1737.91	10062.50	4605.46	34%	58.72	3.64	54.10	(15.94)	61.75
HAKKANIPUL	B	306	Jun	71.90	5.12	0.09	798.89	24.34	2.95	190.00	271.50	1366.10	53%	10.02	13.63	50.53	(37.55)	51.93
KPPL	Z	307	Jun	18.00	9.76	(0.06)	(300.00)	0.00		730.40	(866.60)	1314.72	60%	44.00	1.73	71.16	(19.05)	84.88
MAGURAPLEX	A	308	Jun	88.80	1.14	3.46	25.66	74.39	1.19	296.03	1852.80	2628.75	54%	16.04	15.75	45.56	(41.80)	55.25
MONOSPOOL	A	309	Jun	104.70	0.29	3.81	27.48	44.75	2.34	341.05	1108.00	3570.79	58%	19.61	16.43	46.52	(68.47)	48.57
SONALIPAPR	A	310	Jun	234.90	2.62	8.23	28.54	153.44	1.53	329.45	5097.60	7738.78	32%	10.70	117.19	49.55	(8.79)	64.25

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