

MACROECONOMY

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.12	122.30
EUR	141.60	141.83
GBP	161.64	161.91

MONEY MARKET		
Indicator	Current	Previous
Call Money	9.97	9.95
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	63.47	0.02
Gold	USD/Loz	4248.24	0.01
Wheat	USD/bu	528.93	(0.00)
Natural gas	USD/MMBtu	4.7602	(0.00)

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	1067	1075	(7.32)	-0.68%
CASPI	13853	13976	(123.66)	-0.88%
Trade Volume (MN)	1.76	2.12	(0.36)	-17.16%
Market Turnover (MN)	32.95	150.78	(117.83)	-78.15%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
CITYBANK	BANK	2.55
PADMAOIL	FUEL & POWER	2.96
JAMUNAOIL	FUEL & POWER	3.13
MPETROLEUM	FUEL & POWER	3.41
UTTARABANK	BANK	3.48
MALEKSPIN	TEXTILE	3.63
BSRMLTD	ENGINEERING	3.67
MTB	BANK	3.70
PRIMEBANK	BANK	3.74
EBL	BANK	4.01

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	11	13	0	14	38
Issues Declined	188	61	0	73	322
Issues Unchanged	14	5	0	9	28
Total Issues Traded	213	79	0	96	388

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SIMTEX	27.90	29.80	26.90	29.80	28.00	↓ -0.06	224.20
KBPPWBIL	61.60	68.40	60.70	67.40	62.00	↓ -0.08	185.55
DOMINAGE	24.70	25.10	24.20	24.20	25.00	↑ 0.03	132.93
ANWARGALV	88.00	94.90	87.10	94.20	88.00	↓ -0.07	98.35
INTECH	31.10	32.50	28.90	29.90	31.00	↑ 0.04	91.57
RAHIMAFOD	139.10	146.90	136.00	142.60	139.00	↓ -0.03	89.21
ACMEPL	17.70	17.80	17.00	17.10	18.00	↑ 0.05	74.75
SONALIPAPR	225.70	236.00	223.30	234.90	226.00	↓ -0.04	72.39
MONNOFABR	19.80	20.90	19.60	20.70	20.00	↓ -0.03	71.29
BPPL	15.60	16.30	15.50	16.20	16.00	↓ -0.01	67.39

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
REGENTEX	2.60	2.00	0.60	30%
KPPL	19.80	15.50	4.30	28%
ZEALBANGLA	99.60	83.70	15.90	19%
ISLAMICFIN	8.60	7.30	1.30	18%
BDTHAIFOOD	12.70	10.90	1.80	17%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
BIFC	2.30	3.00	-0.70	-23%
FAREASTFIN	0.81	1.10	-0.29	-26%
PREMIERLEA	0.85	1.20	-0.35	-29%
ILFSL	0.90	1.30	-0.40	-31%
PLFSL	0.74	1.10	-0.36	-33%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	101910	34	251
BRACBANK	70733	19	156
ISLAMIBANK	58016	2	17
WALTONHIL	44048	6	27
GP	37484	13	58
BATBC	35736	12	92
BXPBARMA	33975	30	133
PUBALIBANK	27192	1	21
CITYBANK	25316	53	272
RENATA	22286	9	67

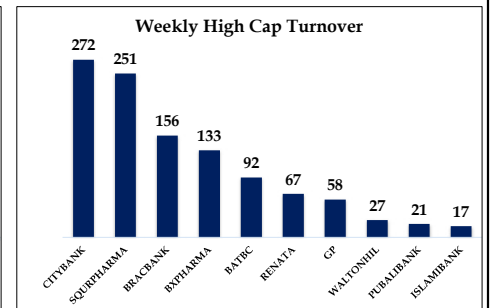
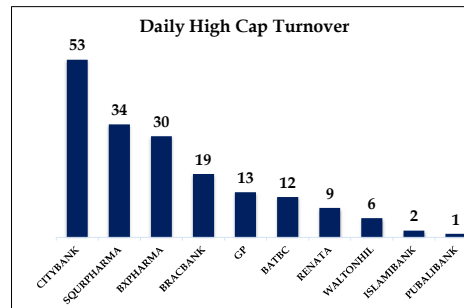
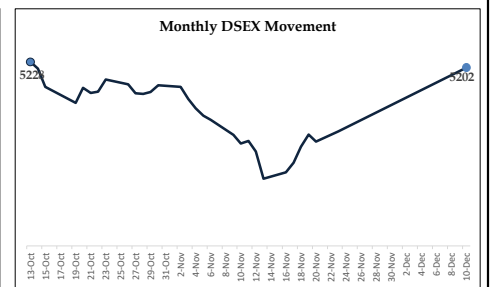
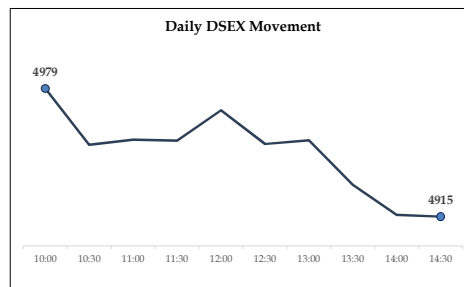
RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
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
BDTHAI	30-Jun-25	0%	14-Dec-25	30-Dec-25

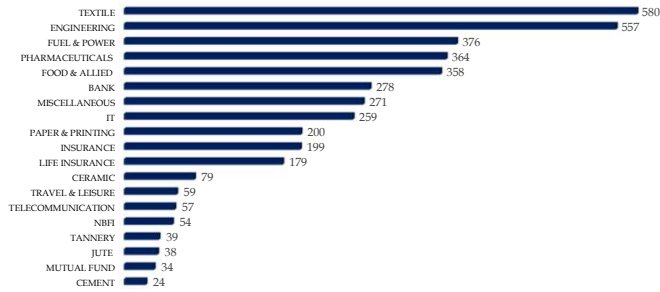
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
BDTHAI	11.20	11.20	10.20	10.20	1.00	9.80%
BDTHAIFOOD	12.70	12.70	11.60	11.60	1.10	9.48%
GENEXIL	26.60	27.00	24.50	24.70	1.90	7.69%
FUWANGFOOD	11.70	12.10	11.10	11.10	0.60	5.41%
INTECH	31.10	32.50	28.90	29.90	1.20	4.01%
FAREASTFIN	0.81	0.81	0.81	0.90	-0.09	-10.00%
FAREASTLIF	18.90	18.90	18.90	21.00	-2.10	-10.00%
ILFSL	0.90	0.90	0.90	1.00	-0.10	-10.00%
GSPFINANCE	1.90	1.90	1.90	2.10	-0.20	-9.52%
NURANI	2.00	2.00	2.00	2.20	-0.20	-9.09%

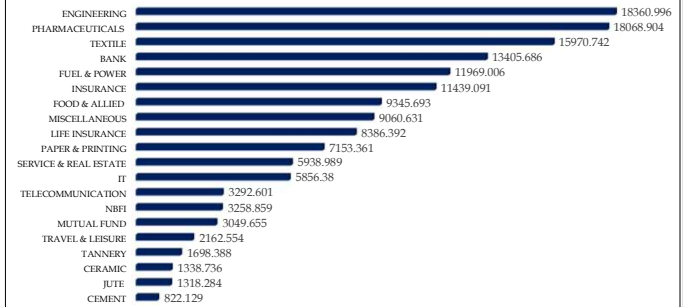
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	639,307.89	-3.01%	5.93	45.05	-25.55%	0.01%
TELECOMMUNICATION	545,633.22	-0.67%	13.35	102.96	155.47%	0.02%
PHARMACEUTICALS	524,892.14	-2.70%	9.23	59.84	68.28%	0.01%
FUEL & POWER	251,406.12	-10.30%	4.42	57.75	-26.35%	0.02%
ENGINEERING	247,016.62	-1.42%	10.91	450.23	-11.77%	0.18%
FOOD & ALLIED	288,899.78	-0.51%	16.37	383.31	35.80%	0.16%
MISCELLANEOUS	209,362.20	-2.13%	15.46	33.40	15.82%	0.02%
INSURANCE	122,364.84	-2.69%	12.91	71.69	-39.37%	0.06%
TEXTILE	107,186.27	-4.07%	10.76	560.51	-24.75%	0.52%
CEMENT	86,360.08	-2.58%	12.99	465.40	-18.64%	0.54%
NBFI	84,655.87	-2.36%	10.01	19.66	-24.79%	0.02%
TRAVEL & LEISURE	32,113.23	-2.66%	13.65	52.56	4.29%	0.16%
IT	22,593.47	-0.72%	15.2	175.18	-15.22%	0.78%
TANNERY	20,677.62	-1.53%	54.09	346.64	12.50%	1.68%
PAPER & PRINTING	20,514.00	-3.35%	23.77	162.00	-16.30%	0.79%
CERAMIC	16,909.77	-1.82%	84.76	217.31	-51.39%	1.29%
SERVICE & REAL ESTATE	20,706.50	-1.87%	13.39	9.40	-94.80%	0.05%
JUTE	2,627.20	-2.82%	28.62	33.40	15.82%	1.27%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	14.77%	-1.90%	27.90	22.69	48.60	-60.26	31.73	20.15
INTECH	13.43%	1.20%	31.10	-0.53	60.51	-20.13	24.29	23.77
DOMINAGE	7.51%	0.50%	24.70	17.14	67.27	-5.00	22.46	14.63
ANWARGALV	5.72%	-6.20%	88.00	4.24	55.55	-30.21	94.07	70.65
RAHIMAFOOD	5.01%	-3.50%	139.10	9.52	#N/A	#N/A	#N/A	#N/A
BEACHHATCH	4.99%	-1.70%	49.70	16.49	54.68	-25.00	49.48	65.24
KBPPWBIL	4.91%	-5.80%	61.60	12.25	36.42	-26.51	66.81	126.48
ACMEPL	4.59%	0.60%	17.70	16.31	65.11	-8.00	14.99	14.36
MONNOFABR	4.53%	-0.90%	19.80	25.42	62.82	-10.77	18.31	16.13
HAKKANIPUL	4.07%	-2.20%	69.70	24.34	55.40	-14.01	67.84	66.38

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
GOLDENSON	Q1 Financials	Consolidated EPS was Tk. (0.39) for July-September 2025 as against Tk. (0.07) for July-September 2024. Consolidated NOCFPS was Tk. (0.35) for July-September 2025 as against Tk. 0.69 for July-September 2024. Consolidated NAV per share was Tk. 15.66 as on September 30, 2025 and Tk. 17.92 as on September 30, 2024.
SILCOPHL	Q1 Financials	EPS was Tk. 0.16 for July-September 2025 as against Tk. 0.17 for July-September 2024. NOCFPS was Tk. 0.27 for July-September 2025 as against Tk. 0.24 for July-September 2024. NAV per share was Tk. 23.18 as on September 30, 2025 and Tk. 23.02 as on June 30, 2025.
SONALILIFE	Q3 Financials	As per life revenue account of the company for July to September 2025, excess of total income over total expenses (Surplus) was BDT 185.84 million as against excess of total income over total expenses (Surplus) of BDT 351.36 million in the corresponding previous period 2024.
SONALILIFE	Q2 Financials	As per life revenue account of the company for April to June, 2025, excess of total income over total expenses including claims (surplus) was BDT 441.98 million as against excess of total income over total expenses including claims (surplus) of BDT 235.16 million in the corresponding previous period of 2024.
SONALILIFE	Q1 Financials	As per life revenue account of the company for January to March, 2025, excess of total income over total expenses including claims (surplus) was BDT 283.79 million as against excess of total income over total expenses including claims (surplus) of BDT 399.08 million in the corresponding previous period of 2024.

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

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

Company	Catgr	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							5.93											
ABBANK	B	#REF!	Dec	4.20	(4.55)	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	80%	720.86	5.93	44.05	(44.44)	45.48
ALARABANK	A	10.00	Dec	16.40	(1.80)	0.42	39.05	20.86	0.79	11516.92	14179.20	18887.75	85%	977.67	0.21	58.00	(11.54)	84.14
BANKASIA	A	10.00	Dec	18.40	(1.08)	3.31	5.56	29.28	0.63	12824.98	18982.90	23597.96	49%	632.27	3.72	64.05	(10.53)	72.19
BRACBANK	A	10.00	Dec	66.00	0.30	8.75	7.54	51.73	1.28	19909.26	54296.60	131401.12	54%	1071.72	18.09	42.65	(29.27)	43.29
CITYBANK	A	10.00	Dec	23.90	(1.24)	9.37	2.55	38.09	0.63	15212.22	29611.50	36357.21	70%	1059.23	57.00	50.60	(27.27)	48.94
DHAKABANK	A	10.00	Dec	11.30	(1.74)	0.90	12.56	22.94	0.49	10569.32	12118.30	11943.33	59%	622.64	6.84	56.10	(31.58)	63.36
DUTCHBANGL	A	10.00	Dec	39.10	(0.26)	5.54	7.06	55.00	0.71	9667.01	41930.10	37798.01	16%	158.93	1.52	50.76	(32.61)	37.41
EBL	A	10.00	Dec	22.60	(0.44)	5.63	4.01	29.53	0.77	15958.13	26999.90	36065.37	69%	1094.09	46.32	47.19	(25.00)	49.00
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	0.00	0.00		(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.49	56.15	(28.57)	72.68
IFIC	B	10.00	Dec	4.80	(5.88)	(10.40)	(0.46)	8.91	0.54	19220.87	15682.60	9226.02	67%	1292.60	12.53	55.16	(31.82)	57.06
ISLAMIBANK	A	10.00	Dec	36.10	(1.37)	(0.37)	(97.57)	44.48	0.81	16099.91	56740.70	58120.68	100%	1607.09	7.75	46.94	(18.18)	47.75
JAMUNABANK	A	10.00	Dec	21.00	0.48	3.23	6.50	29.62	0.71	9393.37	12316.20	19726.08	59%	554.40	11.49	47.84	(28.57)	50.80
MERCANBANK	A	10.00	Dec	7.90	(2.47)	(0.59)	(13.39)	26.39	0.30	11065.75	15107.60	8741.94	66%	734.54	4.00	50.91	(26.32)	57.22
MIDLANDBNK	B	10.00	Dec	17.00	(1.73)	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	156.12	41.51	(44.44)	46.57
MTB	A	10.00	Dec	11.90	(0.83)	3.22	3.70	28.86	0.41	10814.32	13595.60	12869.04	67%	721.75	2.69	49.80	(35.29)	54.30
NBL	Z	10.00	Dec	3.20	(3.03)	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2719.39	2.59	55.40	(40.00)	65.86
NCCBANK	A	10.00	Dec	11.50	(0.86)	1.18	9.75	22.75	0.51	11104.23	13731.30	12769.86	58%	647.82	4.83	57.14	(15.38)	50.52
NRBBANK	A	10.00	Dec	6.10	(6.15)	(2.17)	(2.81)	10.70	0.57	6905.87	1234.70	4212.58	44%	303.93	4.05	51.86	(33.33)	80.62
NRBCBANK	A	10.00	Dec	5.20	(3.70)	(0.69)	(7.59)	16.91	0.31	8286.50	5423.90	4308.98	41%	339.17	4.35	44.74	(58.33)	27.52
ONEBANKPLC	B	10.00	Dec	6.90	(1.43)	0.66	10.45	23.59	0.29	10658.22	13252.90	7354.17	69%	736.06	5.06	49.88	(50.00)	47.43
PREMIERBAN	A	10.00	Dec	4.80	(4.00)	(6.42)	(0.75)	16.15	0.30	12334.31	14894.10	5920.47	76%	938.39	1.08	47.98	(41.18)	72.04
PRIMEBANK	A	10.00	Dec	28.60	0.00	7.65	3.74	38.82	0.74	11605.91	25754.90	33192.90	64%	743.36	23.57	68.86	(10.34)	82.72
PUBALIBANK	A	10.00	Dec	29.10	(1.02)	6.76	4.30	58.09	0.50	13014.35	40288.10	37871.76	72%	934.43	1.33	66.90	(7.14)	60.90
RUPALIBANK	B	10.00	Dec	17.30	(1.70)	(4.03)	(4.29)	32.17	0.54	4879.32	5381.90	8441.22	10%	47.87	5.82	45.24	(42.86)	54.63
SBACBANK	B	10.00	Dec	5.80	(3.33)	(0.68)	(8.53)	13.63	0.43	8241.92	2847.10	4780.31	28%	227.31	1.81	45.27	(47.37)	60.51
SHAHJABANK	A	10.00	Dec	16.50	(1.20)	1.81	9.12	23.39	0.71	11129.68	12340.90	18363.97	57%	630.39	15.86	46.61	(66.67)	22.12
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	8.80	(3.30)	0.60	14.67	25.17	0.35	13373.96	18160.30	11769.08	69%	917.19	8.27	56.66	(27.78)	61.53
STANDBANKL	B	10.00	Dec	4.80	(5.88)	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	747.61	2.36	46.05	(54.55)	33.35
TRUSTBANK	A	10.00	Dec	17.20	(1.15)	4.05	4.25	28.30	0.61	9940.79	15541.40	17098.16	40%	397.63	4.00	53.25	(26.32)	53.42
UCB	A	10.00	Dec	10.00	(0.99)	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	89%	1378.59	15.46	50.50	(50.00)	42.02
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	21.20	(0.93)	6.10	3.48	29.67	0.71	9702.69	16778.00	20569.70	72%	697.53	25.30	59.33	(27.27)	66.97

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							10.01											
BAYLEASING	Z	10.00	Dec	3.10	0.00	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	82%	115.11	0.16	42.22	(50.00)	61.15
BDFINANCE	Z	10.00	Dec	13.70	(3.52)	(40.09)	(0.34)	(29.48)	(0.46)	1882.36	(7538.30)	2578.83	81%	152.68	7.34	47.33	(46.67)	63.40

BIFC	Z	10.00	Dec	2.30	(8.00)	(7.98)	(0.29)	(130.04)	(0.02)	1006.79	(11762.90)	231.56	62%	62.07	0.05	42.35	(53.85)	42.77
DBH	A	10.00	Dec	35.10	(1.68)	5.08	6.91	48.52	0.72	2028.68	7314.60	7120.67	49%	98.76	2.95	48.51	(31.15)	71.61
FAREASTFIN	Z	10.00	Dec	0.81	(10.00)	(5.52)	(0.15)	(54.23)	(0.01)	1640.63	(9921.90)	132.89	60%	98.86	5.75	46.06	(50.85)	66.94
FASFIN	Z	10.00	Dec	1.20	(7.69)	(21.09)	(0.06)	105.22	0.01	1490.77	(17207.00)	178.89	87%	129.40	0.08	57.34	(31.91)	85.31
FIRSTFIN	Z	10.00	Dec	2.60	(7.14)	(6.55)	(0.40)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.05	59.60	(30.77)	59.84
GSPFINANCE	Z	10.00	Dec	1.90	(9.52)	(14.03)	(0.14)	(0.62)	(3.06)	1570.69	1263.80	298.43	88%	138.19	0.23	48.18	(50.00)	73.49
ICB	B	10.00	Jun	37.40	(2.35)	(14.90)	(2.51)	35.79	1.04	8672.59	29025.80	32435.49	4%	32.96	1.44	40.49	(38.67)	65.43
IDLC	A	10.00	Dec	36.20	(2.43)	6.01	6.02	48.57	0.75	4364.83	14435.70	15800.68	43%	189.17	6.26	51.29	(26.09)	59.66
ILFSL	Z	10.00	Dec	0.90	(10.00)	0.00		(219.03)	(0.00)	2218.10	(49313.10)	199.63	58%	129.65	0.56	45.90	(53.33)	55.44
IPDC	A	10.00	Dec	19.20	(2.54)	1.19	16.13	17.07	1.12	4091.28	2415.10	7855.26	38%	155.96	34.51	47.98	(33.33)	70.30
ISLAMICFIN	Z	10.00	Dec	8.60	0.00	(2.93)	(2.94)	(1.74)	(4.94)	1403.27	(1375.10)	1206.81	67%	94.34	1.20	73.31	(10.81)	76.01
LANKABAFIN	A	10.00	Dec	12.80	(0.78)	0.40	32.00	18.87	0.68	5388.39	3659.60	6897.14	68%	367.70	14.26	41.99	(35.00)	50.13
MIDASFIN	Z	10.00	Dec	4.40	(4.35)	(3.92)	(1.12)	0.01	440.00	1438.93	(757.80)	633.13	62%	88.70	0.13	44.78	(30.77)	58.94
NHFIL	A	10.00	Dec	23.50	(2.08)	0.16	146.88	18.98	1.24	1287.34	813.50	3025.25	46%	58.69	9.79	49.32	(23.68)	57.28
PHOENIXFIN	Z	10.00	Dec	2.50	0.00	0.00		(101.55)	(0.02)	1658.74	(15349.20)	414.69	74%	122.73	0.02	47.39	(36.36)	63.50
PLFSL	Z	10.00	Dec	0.74	(8.64)	0.00		(156.12)	(0.00)	2854.41	(46547.60)	211.23	82%	233.63	0.96	44.78	(65.00)	38.85
PREMIERLEA	Z	10.00	Dec	0.85	(5.56)	0.00		(78.99)	(0.01)	1329.70	(8425.60)	113.02	79%	105.42	0.33	42.14	(71.43)	63.62
PRIMEFIN	Z	10.00	Dec	1.60	(5.88)	0.00		5.31	0.30	2729.16	(820.70)	436.67	41%	111.51	0.28	44.83	(44.44)	57.65
UNIONCAP	Z	10.00	Dec	3.20	(8.57)	0.00		(64.78)	(0.05)	1725.74	(10531.80)	552.24	71%	122.63	0.19	48.82	(38.46)	42.97
UNITEDFIN	A	10.00	Dec	11.80	(1.67)	0.00		17.07	0.69	1871.15	1463.30	2207.96	60%	112.03	2.19	50.19	(23.81)	53.78
UTTARAFIN	Z	10.00	Dec	10.50	(2.78)	0.00		0.00		1314.82	5977.60	1380.56	26%	33.61	0.30	46.89	(36.36)	54.23

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							12.99											
ARAMITCEM	Z	10.00	Jun	8.90	1.14	(5.96)	(1.49)	(24.81)	(0.36)	338.80	(1063.80)	301.53	54%	18.32	0.17	40.68	(52.00)	64.96
CONFIDCEM	A	10.00	Jun	50.00	(3.66)	11.24	4.45	92.66	0.54	862.54	4936.40	4312.70	70%	60.08	1.91	49.14	(18.56)	65.89
CROWNCEMNT	A	10.00	Jun	48.00	(2.04)	4.72	10.17	63.11	0.76	1485.00	4021.80	7128.00	48%	70.95	0.53	44.18	(35.48)	44.48
HEIDELBCEM	A	10.00	Dec	216.10	(2.04)	4.96	43.57	74.48	2.90	565.04	3552.40	12210.51	39%	22.22	1.17	45.33	(50.24)	55.38
LHB	A	10.00	Dec	49.20	(2.77)	3.50	14.06	17.13	2.87	11613.70	6978.60	57139.40	37%	425.18	21.27	48.50	(26.32)	61.45
MEGHNACEM	Z	10.00	Jun	29.90	(0.99)	(54.48)	(0.55)	(22.89)	(1.31)	315.88	873.30	944.48	58%	18.35	1.93	36.84	(48.10)	41.15
PREMIERCEM	A	10.00	Jun	41.00	(1.91)	1.27	32.28	64.63	0.63	1054.50	5396.70	4323.45	56%	59.49	1.53	45.53	(30.43)	69.02

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							12.91											
AGRANINS	A	10.00	Dec	21.10	(2.31)	0.95	22.21	18.32	1.15	360.19	277.00	760.00	72%	25.98	8.67	45.25	(16.33)	62.90
ASIAINS	A	11.00	Dec	26.10	(2.61)	2.02	12.92	28.93	0.90	470.69	466.20	1228.50	62%	29.24	2.28	47.12	(38.46)	49.02
ASIAPACINS	A	12.00	Dec	30.20	(0.66)	1.52	19.87	24.96	1.21	423.50	481.40	1278.97	66%	28.12	0.95	45.69	(43.75)	40.85
BGIC	A	13.00	Dec	31.00	(2.21)	1.65	18.79	20.03	1.55	540.27	250.40	1674.84	67%	35.98	1.87	45.21	(41.82)	50.39
BNICL	A	14.00	Dec	43.60	(1.58)	4.60	9.48	29.96	1.46	442.50	816.30	1929.30	40%	17.64	8.23	50.10	(34.57)	73.55
CENTRALINS	A	15.00	Dec	36.20	(2.69)	1.77	20.45	50.33	0.72	531.45	2078.70	1923.85	61%	32.22	3.32	52.14	(27.78)	69.86
CITYGENINS	A	16.00	Dec	76.40	0.26	2.67	28.61	23.77	3.21	681.66	760.30	5207.88	64%	43.59	37.20	71.34	(65.28)	62.86
CONTININS	B	17.00	Dec	22.60	(4.64)	1.90	11.89	22.57	1.00	436.86	426.80	987.30	68%	29.91	5.75	47.83	(18.87)	48.02
CRYSTALINS	A	18.00	Dec	48.00	(2.64)	2.98	16.11	27.18	1.77	440.00	689.50	2112.00	42%	18.48	23.38	49.26	(28.81)	65.52
DGIC	B	19.00	Dec	19.40	(3.00)	(0.59)	(32.88)	11.89	1.63	400.00	451.80	776.00	48%	19.16	2.80	47.74	(24.39)	50.81
DHAKAINS	A	20.00	Dec	33.90	(2.87)	1.40	24.21	26.22	1.29	401.25	1011.40	1360.24	44%	17.78	3.51	48.47	(28.57)	63.67
EASTERNINS	A	21.00	Dec	47.40	(1.04)	2.50	18.96	52.02	0.91	431.10	1341.10	2043.41	55%	23.77	16.55	52.54	(14.29)	55.46
EASTLAND	A	22.00	Dec	18.10	(2.69)	1.03	17.57	21.25	0.85	838.81	932.60	1518.25	59%	49.40	2.46	45.83	(23.68)	70.96
EIL	B	23.00	Dec	26.30	(2.95)	1.10	23.91	18.15	1.45	651.97	605.60	1714.68	40%	26.08	11.48	45.40	(25.53)	61.42
FEDERALINS	A	24.00	Dec	19.00	(2.56)	1.02	18.63	12.79	1.49	710.40	208.80	1349.76	62%	43.86	1.18	47.47	(21.88)	78.00
GLOBALINS	A	25.00	Dec	24.70	(1.59)	1.62	15.25	14.53	1.70	405.52	184.10	1001.63	65%	26.23	5.90	47.50	(18.87)	57.84
GREENDELT	A	26.00	Dec	51.80	(2.63)	5.31	9.76	69.98	0.74	1001.88	6051.90	5189.74	69%	69.36	21.47	57.71	(15.70)	82.19
ICICL	A	27.00	Dec	22.90	(1.29)	0.92	24.89	16.63	1.38	506.53	366.70	1159.95	59%	29.73	2.72	58.31	(20.00)	68.87
ISLAMIINS	A	28.00	Dec	37.20	(2.62)	3.42	10.88	22.57	1.65	411.65	517.20	1531.34	54%	22.39	0.91	49.52	(25.53)	54.64
JANATAINS	A	29.00	Dec	23.60	(1.26)	1.08	21.85	15.21	1.55	484.83	156.70	1144.20	60%	29.15	2.82	48.80	(27.91)	50.97
KARNAPHULI	A	30.00	Dec	27.30	(3.53)	2.19	12.47	23.47	1.16	448.76	499.20	1225.11	67%	30.18	10.84	47.51	(28.57)	58.59
MEGHNAINS	A	31.00	Dec	25.20	(3.08)	1.37	18.39	14.19	1.78	400.00	170.40	1008.00	71%	28.30	33.89	50.96	(18.87)	65.82
MERCINS	A	32.00	Dec	24.00	(1.23)	1.88	12.77	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.32	49.80	(35.00)	45.91
NITOLINS	A	33.00	Dec	26.10	(1.51)	2.08	12.55	30.38	0.86	422.18	837.70	1101.89	65%	27.44	1.52	55.00	(17.78)	56.32
NORTHRNINS	A	34.00	Dec	28.40	(2.07)	1.70	16.71	25.23	1.13	426.60	631.40	1211.54	69%	29.44	1.88	54.08	(14.29)	63.94
PARAMOUNT	A	35.00	Dec	39.70	(1.98)	2.57	15.45	28.75	1.38	406.65	701.70	1614.40	52%	20.95	5.19	47.83	(32.81)	69.29
PEOPLESINS	A	36.00	Dec	33.80	(2.87)	3.62	9.34	36.06	0.94	462.00	946.10	1561.56	66%	30.27	8.30	49.38	(30.51)	69.98
PHENIXINS	A	37.00	Dec	25.10	(3.09)	1.90	13.21	33.95	0.74	403.42	903.40	1012.58	62%	24.94	0.77	47.18	(43.59)	67.94
PIONEERINS	A	38.00	Dec	46.00	(2.54)	4.45	10.34	46.71	0.98	978.01	3275.30	4498.85	60%	58.74	75.05	52.01	(27.55)	65.55
PRAGATIINS	A	39.00	Dec	68.50	(2.97)	5.65	12.12	56.44	1.21	788.49	3599.90	5401.16	58%	45.76	188.37	55.40	(11.68)	65.93
PRIMEINSUR	A	40.00	Dec	29.70	0.00	1.90	15.63	22.84	1.30	408.77	481.90	1214.05	68%	27.90	0.67	44.70	(55.56)	70.59
PROVATIINS	A	41.00	Dec	27.10	(2.52)	1.51	17.95	21.71	1.25	403.12	472.10	1092.46	68%	27.26	4.69	46.75	(19.67)	62.47
PURABIGEN	A	42.00	Dec	18.90	(3.57)	1.46	12.95	14.55	1.30	598.13	61.30	1130.47	68%	40.92	1.21	49.75	(22.50)	63.85
RELIANCINS	A	43.00	Dec	65.50	(2.38)	10.15	6.45	76.62	0.85	1051.61	6266.80	6888.05	36%	37.61	6.95	58.49	(13.93)	65.82
REPUBLIC	A	44.00	Dec	26.40	(3.65)	1.90	13.89	19.29	1.37	547.04	459.10	1444.19	63%	34.37	4.82	48.74	(18.52)	67.74
RUPALIINS	A	45.00	Dec	21.30	(0.47)	0.86	24.77	20.25	1.05	766.65	828.00	1632.96	54%	41.13	5.72	50.78	(20.93)	62.97
SICL	B	46.00	Dec	18.70	(1.58)	1.12	16.70	10.35	1.81	400.00	78.90	748.00	50%	19.84	4.76	45.98	(34.09)	59.32
SIPLC	A	47.00	Dec	50.10	(3.09)	5.54	9.04	27.76	1.80	400.00	606.40	2004.00	40%	16.00	105.44	51.24	(25.58)	68.81
SONARBAINS	A	48.00	Dec	24.50	(3.16)	0.50	49.00	20.18	1.21	420.44	430.30	1030.08	60%	25.43	2.89	48.15	(30.36)	56.79
STANDARINS	A	49.00	Dec	34.80	(2.52)	2.37	14.68	22.42	1.55	432.97	487.80	1506.74	36%	15.47	7.39	47.75	(25.58)	74.29
TAKAFULINS	A	50.00	Dec	34.40	0.29	1.48	23.24	19.19	1.79	425.87	374.10	1464.99	51%	21.75	0.28	53.65	(38.89)	68.65
UNIONINS	A	51.00	Dec	30.20	(3.21)	2.03	14.88	19.13	1.58	484.02	403.50	1461.74	47%	22.80	3.56	48.98	(27.59)	71.41
UNITEDINS	A	52.00	Dec	39.50	(1.74)	3.06	12.91	31.59	1.25	445.00	916.10	1757.75	40%	17.84	1.83	50.86	(24.24)	42.82

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	45.20	(1.95)	0.00	N/A	8.94	5.06	375.00	0.00	1695.00	40%	15.00	18.94	46.49	(20.79)	67.36
DELTALIFE	A	53	Dec	66.40	(1.78)	0.00	N/A	0.00		1237.50	0.00	8217.00	52%	64.03	6.91	43.45	(33.33)	62.11
FAREASTLIF	Z	54	Dec	18.90	(10.00)	0.00	N/A	0.00		747.43	0.00	1412.64	80%	59.73	0.17	45.10	(41.05)	54.65
MEGHNALIFE	A	55	Dec	48.00	(2.04)	0.00	N/A	22.90	2.10	424.05	0.00	2035.44	70%	29.64	13.65	44.28	(33.33)	56.06
NATLIFEINS	A	56	Dec	88.60	(1.56)	0.00	N/A	58.43	1.52	1085.22	0.00	9615.05	41%	44.43	9.56	41.07	(47.97)	68.93
PADMALIFE	Z	57	Dec	16.90	(0.59)	0.00	N/A	0.00		388.80	0.00	657.07	68%	26.61	0.92	47.61	(28.89)	45.21
POPULARLIF	A	58	Dec	40.30	(5.40)	0.00	N/A	89.01	0.45	604.28	0.00	2435.25	76%	46.11	9.41	42.63	(21.79)	45.47
PRAGATILIF	A	59	Dec	151.30	(8.08)	0.00	N/A	0.00		325.45	0.00	4924.06	59%	19.33	113.50	40.29	(38.55)	51.71
PRIMELIFE	B	60	Dec	31.90	(3.92)	0.00	N/A	0.00		305.20	0.00	973.59	64%	19.51	1.09	43.42	(23.46)	56.78
PROGRESLIF	Z	61	Dec	43.00	(0.69)	0.00	N/A	0.00		166.43	0.00	715.65	61%	10.18	0.79	43.96	(34.68)	34.82
RUPALILIFE	A	62	Dec	77.80	(4.19)	0.00	N/A	0.00		300.14	0.00	2335.09	68%	20.39	146.20	45.39	(12.07)	51.06
SANDHANINS	A	63	Dec	19.40	(2.02)	0.00	N/A	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	5.51	49.45	(18.18)	65.62
SONALILIFE	A	64	Dec	60.20	(5.35)	0.00	N/A	39.64	1.52	475.00	0.00	2859.50	45%	21.45	4.85	43.27	(54.74)	32.81
SUNLIFEINS	B	65	Dec	50.80	(3.42)	0.00	N/A	0.00		357.61	0.00	1816.66	64%	23.01	16.99	53.32	(24.85)	54.01
TILIL	B	66	Dec	40.20	(4.96)	0.00	N/A	12.13	3.31	400.00	0.00	1608.00	47%	18.65	32.78	46.07	(19.19)	48.88

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							4.42											
AOL	Z	52	Jun	14.30	(2.05)	0.00		19.33	0.74	1097.82	926.20	1569.88	69%	76.13	1.20	52.67	(25.00)	36.47
BARKAPOWER	Z	53	Jun	7.20	(4.00)	0.42	17.14	22.81	0.32	2354.66	2000.80	1695.36	70%	164.85	1.50	58.04	(11.54)	77.07
BDWELDING	Z	54	Jun	10.80	9.09	0.00		0.00		433.49	64.90	468.17	69%	29.91	0.22	67.32	(3.13)	86.00
BPPL	B	55	Jun	15.60	(3.70)	2.16	7.22	28.36	0.55	1729.95	1440.70	2698.72	64%	111.13	3.26	63.48	(32.00)	76.28
CVOPRL	A	56	Jun	163.50	(3.08)	4.78	34.21	32.22	5.07	277.70	(3.00)	4540.40	55%	15.19	165.25	52.50	(12.76)	62.33
DESCO	Z	57	Jun	20.50	(1.91)	(0.87)	(23.56)	36.75	0.56	3975.70	11099.70	8150.19	32%	128.57	1.68	55.42	(28.21)	79.02
DOREENPWR	A	58	Jun	30.40	(1.30)	3.52	8.64	54.24	0.56	1811.19	6727.10	5506.02	33%	60.48	3.90	61.37	(37.50)	75.79
EASTRNLUB	A	59	Jun	2536.30	(1.10)	27.53	92.13	225.03	11.27	15.88	259.90	4027.64	34%	0.54	8.33	51.49	(61.81)	67.95
EGPL	B	60	Jun	15.90	(1.85)	(5.50)	(2.89)	29.86	0.53	1901.63	3296.40	3023.59	46%	87.21	3.31	46.62	(52.38)	51.80
GBBPOWER	Z	61	Jun	6.20	0.00	0.10	62.00	20.36	0.30	1018.04	179.30	631.18	68%	69.22	0.36	48.18	(40.00)	56.83
INTRACO	B	62	Jun	21.40	(3.17)	1.08	19.81	13.10	1.63	982.33	235.20	2102.19	70%	68.70	54.37	43.70	(38.60)	51.78
JAMUNAOIL	A	63	Jun	190.70	(0.42)	60.83	3.13	289.30	0.66	1104.25	24567.80	21058.05	40%	44.08	9.85	67.39	(29.17)	72.95
KPCL	Z	64	Jun	10.40	(4.59)	0.50	20.80	19.27	0.54	3974.13	3314.10	4133.10	30%	119.26	0.35	55.46	(28.00)	64.77
LINDEBD	A	65	Dec	749.60	(0.70)	27.69	27.07	208.14	3.60	152.18	3335.20	11407.41	40%	6.09	7.66	34.67	(63.49)	36.11
LRBDL	Z	66	Jun	10.60	2.91	(4.56)	(2.32)	28.75	0.37	1452.43	2535.00	1539.58	64%	93.35	1.14	41.41	(69.77)	59.33
MJLBD	A	67	Jun	88.50	(1.34)	10.99	8.05	57.12	1.55	3167.52	10021.40	28032.55	28%	90.21	11.92	43.85	(46.38)	28.84
MPETROLEUM	A	68	Jun	214.50	(0.14)	62.95	3.41	292.79	0.73	1082.16	24137.40	23212.33	41%	44.73	2.98	60.82	(22.35)	38.57
PADMAOIL	A	69	Jun	179.60	(0.44)	60.67	2.96	290.89	0.62	982.33	21764.20	17642.65	48%	46.75	1.84	27.40	(75.00)	54.99
POWERGRID	Z	70	Jun	0.00	0.00	4.49	0.00	145.23	0.00	9138.07	(4677.60)	0.00	20%	178.19	4.92	50.42	(47.37)	35.17
SPCL	A	71	Jun	51.20	(1.73)	3.58	14.30	40.66	1.26	1866.32	4295.30	9555.56	42%	79.11	7.62	59.24	(37.86)	63.60
SUMITPOWER	A	72	Jun	13.20	(1.49)	0.43	30.70	41.22	0.32	10679.00	25721.60	14096.28	37%	393.09	4.95	46.79	(38.10)	64.71
TTASGAS	B	73	Jun	16.70	0.00	(8.41)	(1.99)	87.61	0.19	9892.22	83683.00	16520.01	25%	247.31	0.89	46.92	(37.14)	44.92
UPGDCL	A	74	Jun	120.40	(0.91)	20.66	5.83	78.83	1.53	5796.95	26492.40	69795.28	10%	57.97	8.99	35.70	(60.18)	47.94

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							13.35											
BSCPLC	A	74	Jun	129.00	(0.39)	11.06	11.66	94.66	1.36	1870.38	12752.30	24127.90	23%	43.13	29.85	47.93	(35.57)	53.48
GP	A	75	Dec	277.60	(0.68)	21.77	12.75	36.72	7.56	13503.00	43171.50	374843.28	10%	135.03	9.80	49.20	(13.81)	68.16
ROBI	A	76	Dec	28.00	(0.71)	1.76	15.91	12.77	2.19	52379.30	16226.50	146662.04	10%	523.79	115.30	45.72	(37.50)	44.77

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							10.91											
AFTABAUTO	A	76	Jun	35.70	(1.65)	(1.48)	(24.12)	47.03	0.76	1055.45	2258.40	3767.96	71%	74.60	4.60	51.60	(32.08)	40.92
ANWARGALV	A	77	Jun	88.00	(6.58)	(8.58)	(10.26)	4.24	20.75	301.87	141.80	2656.46	65%	19.52	5.41	55.55	(30.21)	49.81
APOLISPAT	Z	78	Jun	2.10	(4.55)	(0.14)	(15.00)	3.80	0.55	4013.09	(4932.70)	842.75	80%	320.08	0.30	54.02	(30.77)	77.43
ATLASBANG	Z	79	Jun	50.20	(5.46)	(1.16)	(43.28)	121.00	0.41	331.27	3302.50	1662.98	49%	16.23	0.04	47.29	(23.93)	27.14
AZIZPIPES	Z	80	Jun	42.80	(6.14)	(10.08)	(4.25)	(48.14)	(0.89)	53.47	(359.50)	228.85	89%	4.75	0.25	53.19	(12.50)	54.24
BBS	B	81	Jun	8.80	2.33	(0.55)	(16.00)	11.11	0.79	1629.30	476.00	1433.78	70%	114.03	2.97	45.76	(27.59)	63.41
BBSCABLES	B	82	Jun	14.10	(0.70)	(4.71)	(2.99)	27.15	0.52	2117.10	4691.70	2985.11	70%	147.94	7.32	46.36	(25.71)	37.29
BDAUTOCA	B	83	Jun	117.40	(3.77)	0.18	652.22	7.47	15.72	43.26	(11.20)	507.87	70%	3.03	3.01	64.00	(3.57)	65.67
BDLAMPS	A	84	Jun	124.90	(3.92)	(1.82)	(68.63)	48.17	2.59	105.28	586.70	1314.95	38%	4.02	15.03	50.54	(20.08)	52.23
BDTHAI	B	85	Jun	11.20	9.80	(1.49)	(7.52)	28.60	0.39	1277.75	2071.50	1431.08	71%	90.49	2.19	47.01	(33.33)	65.37
BENGALWTL	B	86	Jun	17.20	(2.27)	0.55	31.27	26.29	0.65	914.76	995.60	1573.39	47%	42.78	0.99	47.09	(47.62)	45.44
BSRMLTD	A	87	Jun	76.80	(0.52)	20.95	3.67	171.19	0.45	2985.85	40476.60	22931.33	53%	157.80	2.42	41.17	(25.00)	41.54
BSRMSTEEL	A	88	Jun	63.90	(0.62)	14.11	4.53	93.74	0.68	3759.53	26668.10	24023.40	28%	105.04	1.24	51.58	(7.00)	46.98
COPPERTECH	B	89	Jun	18.50	(1.07)	0.73	25.34	14.36	1.29	655.20	254.80	1212.12	72%	47.46	3.12	50.06	(37.50)	69.82
DESHBANDHU	B	90	Jun	15.30	0.00	(3.93)	(3.89)	13.78	1.11	613.65	522.40	938.88	66%	40.78	42.03	44.28	(40.00)	56.82
DOMINAGE	B	91	Jun	24.70	2.07	(0.06)	(411.67)	17.14	1.44	1026.00	731.80	2534.22	70%	71.61	266.09	67.27	(5.00)	64.38
ECABLES	B	92	Jun	109.40	(1.00)	(4.43)	(24.70)	338.69	0.32	264.00	8834.30	2888.16	41%	10.80	1.37	43.04	(42.50)	39.73
GOLDENSON	B	93	Jun	10.30	3.00	(1.83)	(5.63)	15.66	0.66	1717.30	283.00	1768.82	70%	119.71	4.22	43.22	(38.10)	59.41
GPHISPAT	A	94	Jun	17.00	(2.86)	0.63	26.98	52.77	0.32	4838.83	19228.40	8226.01	58%	282.64	7.29	50.50	(23.68)	52.30
IFADAUTOS	B	95	Jun	21.80	(3.54)	0.03	726.67	35.66	0.61	2682.54	5965.90	5847.94	45%	121.06	2.75	54.65	(28.30)	77.00
KAY&QUE	B	96	Jun	372.80	(2.59)	11.07	33.68	104.45	3.57	69.93	577.20	2606.99	65%	4.53	77.53	49.30	(33.79)	55.28
KDSALTD	A	97	Jun	41.10	(0.96)	2.18	18.85	28.26	1.45	747.41	1075.30	3071.86	36%	26.79	8.27	52.94	(16.42)	58.81
MIRAKHTER	A	98	Jun	27.60	(3.83)	1.71	16.14	51.75	0.53	1207.72	3914.60	3333.31	51%	62.10	12.57	51.78	(12.73)	69.25
MONNOAGML	A	99	Jun	310.50	(2.85)	0.38	817.11	111.03	2.80	44.00	439.40	1366.20	70%	3.08	3.84	52.78	(12.17)	61.43
NAHEEACP	B	100	Jun	17.30	0.00	(7.27)	(2.38)	11.98	1.44	683.60	648.30	1182.63	68%	46.29	6.27	48.28	(17.07)	54.25
NAVANACNG	A	101	Jun	21.30	(3.62)	0.09	236.67	30.79	0.69	755.53	1606.90	1609.28	58%	43.45	3.05	51.35	(25.58)	60.66
NPOLYMER	A	102	Jun	26.50	(3.99)	(0.28)	(94.64)	29.66	0.89	729.84	1189.00	1934.08	67%	49.23	5.71	51.59	(22.64)	66.43
NILTUBES	B	103	Jun	62.40	(3.55)	0.83	75.18	136.84	0.46	348.22	4397.20	2172.89	49%	17.05	2.58	44.43	(38.81)	58.46
OAL	Z	104	Jun	5.40	(1.82)	(0.74)	(7.30)	9.33	0.58	1695.27	41.80	915.45	74%	125.77	0.19	52.09	(32.00)	62.05
OIMEX	B	105	Jun	15.00	(1.96)	0.03	500.00	3.89	3.86	730.85	(479.60)	1096.28	64%	46.95	10.07	40.55	(36.36)	58.86
QUASEMIND	B	106	Jun	40.80	(4.90)	1.26	32.38	29.39	1.39	727.27	1134.90	2967.26	70%	50.91	6.27	55.44	(21.51)	54.94
RANFOUNDRY	A	107	Jun	153.90	0.79	3.87	39.77	36.27	4.24	100.00	235.40	1539.00	50%	5.01	3.15	39.06	(46.97)	75.90
RENWICKJA	Z	108	Jun	505.50	3.29	(8.77)	(57.64)	(108.49)	(4.66)	20.00	(225.70)	1011.00	49%	0.98	0.03	38.60	(47.58)	50.81
RSRMSTEEL	Z	109	Jun	6.80	(2.86)	0.00		0.00		1011.89	2785.10	688.09	70%	70.90	0.18	61.79	(3.57)	89.68
RUNNERAUTO	A	110	Jun	38.30	(3.53)	2.00	19.15	67.08	0.57	1135.40	4383.80	4348.58	50%	56.23	1.24	55.46	(57.27)	56.70
SALAMCRST	B	111	Jun	15.20	(4.40)	0.06	253.33	18.33	0.83	983.71	407.00	1495.24	52%	50.66	21.59	50.08	(34.04)	50.02
SHURWID	Z	112	Jun	4.50	0.00	0.00		0.00		573.68	127.00	258.16	88%	50.48	0.04	52.62	(38.10)	57.74
SINGERBD	A	113	Dec	89.40	(1.76)	(16.84)	(5.31)	13.39	6.68	997.03	1558.60	8913.45	43%	42.87	1.49	38.87	(43.75)	36.82
SSSTEEL	Z	114	Jun	4.00	(6.98)	(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	1.53	51.33	(33.33)	57.32
WALTONHIL	A	115	Jun	373.70	(1.22)	36.59	10.21	295.67	1.26	3029.28	110940.20	113204.19	39%	117.87	10.69	46.61	(37.33)	69.84
WMSHIPYARD	Z	116	Jun	8.80	1.15	(0.08)	(110.00)	16.41	0.54	2352.04	1028.90	2069.80	70%	164.62	1.41	57.94	(16.00)	81.60
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)	58.05

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							84.76											
FUWANGCER	B	117	Jun	11.40	2.70	0.11	103.64	12.03	0.95	1362.69	192.00	1553.47	70%	95.39	5.94	45.86	(31.58)	54.72
MONNOCERA	B	118	Jun	77.50	(4.79)	0.39	198.72	80.39	0.96	377.24	2640.20	2923.61	69%	26.20	8.05	56.80	(15.06)	58.49
RAKCERAMIC	A	119	Dec	23.00	(1.29)	(0.23)	(100.00)	15.79	1.46	4279.69	1618.90	9843.29	28%	119.49	0.98	58.96	(4.65)	78.01
SPCERAMICS	B	120	Jun	15.10	(2.58)	(1.36)	(11.10)	29.77	0.51	1469.66	3119.30	2219.19	50%	73.48	8.11	49.80	(24.53)	52.50
STANCERAM	Z	121	Jun	57.30	(5.29)	(12.28)	(4.67)	(50.12)	(1.14)	64.61	(323.80)	370.22	72%	4.64	0.09	43.64	(67.15)	51.33
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							15.20											
AAMRANET	Z	121	Jun	17.40	(1.14)	0.77	22.60	36.78	0.47	929.80	1360.80	1617.85	67%	62.26	1.31	45.27	(26.19)	50.64
AAMRATECH	Z	122	Jun	10.60	(4.50)	(0.97)	(10.93)	20.66	0.51	647.07	256.50	685.89	70%	45.29	0.31	46.26	(40.74)	62.67
ADNTEL	A	123	Jun	59.00	(2.80)	2.41	24.48	33.48	1.76	646.52	966.60	3814.47	57%	36.97	9.61	48.18	(24.82)	63.22
AGNISYSL	B	124	Jun	21.20	(1.85)	0.83	25.54	17.29	1.23	725.56	248.00	1538.19	70%	50.77	12.27	48.22	(28.57)	66.13
BDCOM	A	125	Jun	26.00	0.39	0.91	28.57	15.93	1.63	599.41	218.90	1558.47	70%	41.96	13.45	51.23	(44.26)	65.62
DAFODILCOM	B	126	Jun	34.70	(3.88)	0.12	289.17	13.02	2.67	499.12	161.80	1731.95	59%	29.25	3.10	41.29	(34.29)	55.48
EGEN	A	127	Jun	19.80	(3.41)	0.69	28.70	23.52	0.84	750.00	812.40	1485.00	70%	52.45	27.26	48.25	(28.57)	63.56
GENEXIL	B	128	Jun	26.60	7.69	2.11	12.61	22.18	1.20	1204.50	1222.10	3203.97	70%	84.25	22.23	47.51	(31.48)	60.17
INTECH	B	129	Jun	31.10	4.01	(0.38)	(81.84)	(0.53)	(58.68)	313.21	(314.90)	974.08	70%	21.92	44.54	60.51	(20.13)	74.39
ISNLTD	B	130	Jun	82.80	(3.72)	(0.39)	(212.31)	2.40	34.50	109.20	(76.90)	904.18	79%	8.57	32.82	48.64	(43.18)	61.94
ITC	A	131	Jun	39.50	(1.74)	3.73	10.59	24.17	1.63	1285.93	1087.50	5079.42	49%	63.01	20.19	54.68	(31.34)	71.06

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							16.37											
AMCL(PRAN)	A	131	Jun	205.10	(1.96)	4.99	41.10	94.66	2.17	80.00		1640.80	60%	4.79	1.10	51.46	(28.86)	51.03
APEXFOODS	A	132	Jun	212.30	(2.75)	6.72	31.59	155.96	1.36	57.02	531.40	1210.53	47%	2.66	3.49	51.92	(19.66)	57.59
BANGAS	B	133	Jun	106.40	(1.94)	0.27	394.07	21.09	5.05	76.25	83.90	811.30	77%	5.87	5.84	52.44	(26.19)	54.20
BATBC	A	134	Dec	250.20	(0.40)	21.28	11.76	105.22	2.38	5400.00	52246.00	135108.00	26%	142.83	37.41	46.34	(42.74)	44.87
BDTHAIFOOD	B	135	Jun	12.70	9.48	(2.16)	(5.88)	11.92	1.07	815.00	(221.60)	1035.05	64%	52.48	2.03	57.09	0.00	85.13
BEACHHATCH	A	136	Jun	49.70	(3.31)	4.58	10.85	16.49	3.01	414.01	103.00	2057.63	65%	26.92	24.46	54.68	(25.00)	50.86
EMERALDOIL	Z	137	Jun	14.90	0.68	0.20	74.50	(8.70)	(1.71)	912.72	(1859.00)	1359.95	46%	41.53	1.93	54.79	(24.59)	67.92
FINEFOODS	A	138	Jun	316.80	0.44	6.13	51.68	17.22	18.40	139.74	18.30	4426.96	86%	11.95	53.50	62.29	(2.78)	75.45
FUWANGFOOD	B	139	Jun	11.70	5.41	(0.33)	(35.45)	2.31	5.06	1108.39	(883.10)	1296.82	92%	102.14	3.96	47.64	(25.00)	64.67
GEMINISEA	A	140	Jun	142.90	(0.90)	(5.37)	(26.61)	12.31	11.61	114.85	103.50	1641.21	70%	8.04	6.66	49.18	(35.35)	59.61
GHAIL	B	141	Jun	11.60	1.75	(0.28)	(41.43)	12.21	0.95	2158.38	537.20	2503.72	70%	150.18	3.93	49.49	(30.00)	72.94
LOVELLO	A	142	Jun	66.50	(6.47)	1.76	37.78	13.03	5.10	935.00	201.40	6217.75	66%	61.35	51.45	35.29	(64.61)	35.82
MEGCONMILK	Z	143	Jun	13.30	(2.92)	(11.67)	(1.14)	(18.19)	(0.73)	160.00	(257.60)	212.80	63%	10.01	0.18	45.47	(43.59)	64.13
MEGHNAPET	Z	144	Jun	19.60	(2.97)	(2.90)	(6.76)	70.21	0.28	120.00	758.20	235.20	56%	6.77	0.02	42.72	(53.23)	45.00
NTC	Z	145	Jun	164.00	0.31	(36.52)	(4.49)	(152.29)	(1.08)	110.47	(384.10)	1811.71	65%	7.21	0.11	50.83	(60.37)	44.10
OLYMPIC	A	146	Jun	139.70	(0.85)	10.09	13.85	65.21	2.14	1999.39	8656.30	27931.48	68%	135.20	8.06	43.38	(34.85)	61.88
RAHIMAFOOD	A	147	Jun	139.10	(2.45)	0.31	448.71	9.52	14.61	200.00	7.60	2782.00	64%	12.81	87.77	-	-	64.57
RDFOOD	B	148	Jun	18.60	(2.11)	0.48	38.75	17.17	1.08	759.74	364.20	1413.12	62%	47.48	6.03	46.87	(18.37)	69.45
SHYAMPSUG	Z	149	Jun	179.70	(1.86)	(50.83)	(3.54)	(1322.86)	(0.14)	50.00	(6249.60)	898.50	49%	2.45	4.07	48.12	(48.56)	80.28
UNILEVERCL	A	150	Dec	2267.70	0.00	37.50	60.47	107.41	21.11	192.74	2251.70	43707.65	7%	1.39	0.07	35.66	(53.75)	25.66
ZEALBANGLA	Z	151	Jun	99.60	9.93	(86.83)	(1.15)	(1167.10)	(0.09)	60.00	(6440.40)	597.60	49%	2.94	1.02	58.21	0.00	67.12

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							13.65											
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	14.10	(2.08)	0.25	56.40	53.51	0.26	10592.30	46373.10	14935.14	35%	367.13	5.78	51.30	(16.67)	62.73
PENINSULA	Z	153	Jun	17.30	(1.70)	0.36	48.06	27.89	0.62	1186.67	1066.30	2052.94	43%	51.19	0.99	64.53	(21.28)	66.36
SEAPEARL	B	154	Jun	33.10	(5.43)	(2.25)	(14.71)	14.46	2.29	1207.50	994.60	3996.83	53%	64.20	59.64	45.49	(25.00)	46.03
UNIQUEHRL	A	155	Jun	37.80	(2.58)	6.10	6.20	94.97	0.40	2944.00	17876.30	11128.32	48%	139.99	2.15	47.83	(42.86)	59.53

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	2.50	(3.85)	0.00		5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.69	47.10	(44.44)	59.80
1STPRIMFMF	A	156	Dec	18.30	(2.14)	0.63	29.20	8.15	2.25	200.00	(32.70)	366.00	98%	19.60	11.74	46.02	(30.95)	54.24
ABB1STMF	A	157	Jun	2.70	0.00	2.52	1.07	7.00	0.39	2390.90	135.60	645.54	84%	202.01	1.62	45.70	(50.00)	59.56
ABL1STMF	A	158	March	3.40	0.00	0.00		8.82	0.39	1000.00	28.30	340.00	90%	90.00	0.44	44.53	(40.00)	59.10
CAPITECGBF	A	160	Jun	6.90	(1.43)	0.34	20.29	9.64	0.72	1556.80	(60.30)	1074.19	36%	55.69	10.10	41.20	(54.55)	46.90
CAPMBDBLMF	A	161	Jun	10.60	1.92	3.04	3.49	7.77	1.36	501.31	(117.20)	531.39	80%	40.13	7.38	45.98	(47.06)	38.74
CAPMIBBLMF	A	162	Jun	6.40	(3.03)	0.92	6.96	7.56	0.85	668.54	(136.50)	427.87	33%	22.36	0.27	43.21	(31.25)	59.07
DBH1STMF	A	163	Jun	5.30	(5.36)	0.29	18.28	8.30	0.64	1200.00	38.10	636.00	87%	104.47	1.01	50.13	(36.36)	50.10
EBL1STMF	A	164	Jun	3.60	(5.26)	0.00		6.15	0.59	1447.54	(306.70)	521.11	99%	142.76	0.03	56.01	(20.00)	68.02
EBLNRBMF	A	165	Jun	2.50	(3.85)	(0.65)	(3.83)	6.20	0.40	2242.61	(531.20)	560.65	91%	204.32	4.58	49.92	(25.00)	67.83
EXIM1STMF	A	166	Jun	2.80	0.00	0.00		6.96	0.40	1432.56	(263.90)	401.12	79%	112.81	0.49	39.73	(50.00)	50.09
FBFIF	A	167	Jun	2.70	(3.57)	0.00		6.94	0.39	7761.00	(1300.80)	2095.47	46%	357.24	0.41	50.43	(37.50)	73.14
GLDNJMF	A	168	Dec	6.10	(1.61)	0.88	6.93	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	2.66	38.08	(60.00)	45.12
GRAMEENS2	A	169	Jun	10.90	0.00	0.24	45.42	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	1.19	38.61	(50.00)	39.31
GREENDELMF	A	170	Jun	2.90	(3.33)	0.00		8.58	0.34	1500.00	24.60	435.00	92%	137.51	0.68	45.02	(44.44)	70.51
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)	62.85
ICBAGRANI1	A	172	Jun	6.40	(1.54)	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.13	46.25	(50.00)	24.80
ICBAMCL2ND	A	173	Jun	5.60	(3.45)	3.12	1.79	8.21	0.68	500.00	(95.80)	280.00	100%	50.00	0.27	53.80	(22.22)	66.69
ICBEPMFIS1	A	174	Jun	3.70	0.00	2.84	1.30	7.34	0.50	750.00	(196.10)	277.50	90%	67.50	0.38	44.79	(42.86)	46.02
ICBSONALI1	A	175	Jun	4.20	(2.33)	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.72	42.07	(44.44)	63.83
IFIC1STMF	A	176	Jun	2.70	(3.57)	0.00		7.21	0.37	1821.67	(329.70)	491.85	79%	144.22	0.07	50.34	(37.50)	59.23
IFILISLMF1	A	177	Jun	3.50	(2.78)	2.08	1.68	6.71	0.52	1000.00	(319.60)	350.00	99%	99.00	0.44	49.68	(25.00)	78.71
LRGLOBMF1	A	178	Sep	2.90	0.00	0.00		8.36	0.35	3110.80	147.60	902.13	86%	268.87	0.03	47.44	(33.33)	53.56
MBL1STMF	A	179	March	3.40	(2.86)	0.00		8.36	0.41	1000.00	125.10	340.00	90%	90.00	0.60	45.80	(44.44)	55.41
NCCBLMF1	A	180	Dec	4.00	(6.98)	0.00		9.03	0.44	1085.03	105.50	434.01	85%	92.23	0.02	59.95	(7.69)	52.50
PF1STMF	A	181	Jun	5.20	(1.89)	(0.17)	(30.59)	7.48	0.70	600.00	(167.90)	312.00	75%	45.00	0.55	66.45	(12.50)	85.35
PHPMF1	A	182	Jun	2.70	0.00	(0.09)	(28.93)	6.58	0.41	2818.93	62.20	761.11	88%	248.86	0.09	50.69	(33.33)	52.59
POPULARIMF	A	183	Jun	2.70	0.00	(0.33)	(8.10)	6.77	0.40	2991.00	78.40	807.57	90%	269.19	0.07	50.63	(33.33)	56.81
PRIME1ICBA	A	184	Jun	4.20	(4.55)	(0.28)	(15.00)	7.49	0.56	1000.00	(238.40)	420.00	80%	80.00	0.65	54.06	(14.29)	35.08
RELIANCE1	A	185	Jun	13.70	(2.14)	2.60	5.27	10.19	1.34	605.00	28.50	828.85	80%	48.40	8.19	39.93	(34.48)	56.36
SEMLFBSLGF	A	186	Jun	4.60	(4.17)	2.08	2.21	9.19	0.50	729.45	(65.50)	335.55	86%	62.45	1.13	50.76	(30.77)	57.14
SEMLIBBSLF	A	187	Jun	5.70	(5.00)	0.14	40.71	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.51	48.46	(33.33)	37.42
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	2.60	(3.70)	0.00		6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	0.02	48.06	(37.50)	64.75
VAMLBDMF1	A	190	Sep	7.10	0.00	0.00		8.50	0.84	1043.00	(36.20)	740.53	98%	102.30	3.21	50.53	(28.57)	33.94
VAMLRBBF	A	191	Dec	5.30	1.92	0.00		8.25	0.64	1587.45	(198.10)	841.35	75%	118.74	0.36	45.65	(50.00)	49.13

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							15.46											
AMANFEED	A	191	Jun	0.00	0.00	0.11	0.00	28.24	0.00	1309.70	1859.60	0.00	37%	48.12	5.68	64.32	(12.96)	77.28
ARAMIT	A	192	Jun	187.60	(1.32)	1.32	142.12	131.15	1.43	60.00	794.80	1125.60	27%	1.64	0.52	45.40	(43.73)	40.54
BERGERPBL	A	193	March	1418.80	(0.25)	71.52	19.84	356.33	3.98	491.06	15049.10	69671.59	10%	5.03	1.85	51.96	(8.48)	62.76
BEXIMCO	B	194	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.14	0.88	0.00	0.00
BSC	A	195	Jun	105.50	(0.85)	19.32	5.46	109.98	0.96	1525.35	9380.60	16092.44	48%	73.06	95.97	48.19	(37.97)	45.32
GQBALLPEN	B	196	Jun	408.10	(1.92)	(1.68)	(242.92)	140.72	2.90	89.28	815.90	3643.52	57%	5.05	8.22	34.90	(77.58)	35.88
HAMI	Z	197	Jun	108.20	(1.90)	0.09	1189.01	9.10	11.89	77.00	(61.90)	833.14	67%	5.20	3.98	54.01	(16.43)	63.62
INDEXAGRO	A	198	Jun	65.00	(2.11)	5.42	11.99	86.65	0.75	472.54	2991.20	3071.51	42%	19.96	2.27	41.42	(41.82)	59.70
KBPPWBIL	B	199	Jun	61.60	(8.61)	0.41	150.24	12.25	5.03	980.80	184.30	6041.73	63%	61.33	95.50	36.42	(26.51)	50.63
MIRACLEIND	Z	200	Jun	29.10	(3.00)	(2.26)	(12.88)	10.55	2.76	352.18	127.60	1024.84	70%	24.56	20.67	43.82	(61.11)	44.90
NFML	Z	201	Jun	13.30	0.76	(0.40)	(33.25)	10.83	1.23	933.61	99.80	1241.70	70%	64.98	6.78	51.51	(44.00)	53.51
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	43.40	0.00	1.33	32.63	26.72	1.62	302.95	287.30	1314.80	69%	21.02	14.79	53.30	(28.32)	52.19
SKTRIMS	Z	204	Jun	7.40	(1.33)	(1.31)	(5.65)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.70	50.70	(25.00)	55.37
USMANIAGL	Z	205	Jun	30.10	(2.27)	(5.76)	(5.23)	63.02	0.48	174.11	1045.60	524.07	47%	8.18	0.25	50.32	(50.00)	58.58

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							13.39											
EHL	A	205	Jun	72.20	(2.04)	8.73	8.27	92.16	0.78	933.45	6872.20	6739.51	50%	46.34	10.03	45.68	(33.33)	51.10
SAIFPOWER	Z	206	Jun	5.00	(5.66)	0.00		17.01	0.29	3793.39	1681.40	1896.70	60%	227.38	0.73	55.51	(25.00)	61.69
SAMORITA	B	207	Jun	70.10	(1.41)	1.06	66.13	49.08	1.43	218.01	834.40	1528.25	55%	12.08	4.48	49.34	(24.30)	50.45
SAPORTL	A	208	Jun	44.50	(1.11)	2.64	16.86	36.33	1.22	2369.00	5539.30	10542.05	41%	97.13	132.08	48.96	(58.70)	16.58

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							28.62											
JUTESPINN	Z	208	Jun	187.70	1.40	(34.69)	(5.41)	(633.20)	(0.30)	17.00	(267.17)	319.09	60%	1.02	0.26	44.54	(60.61)	43.52
NORTHERN	Z	209	Jun	83.40	0.36	0.00		0.00		21.42	153.50	178.64	85%	1.82	0.03	40.31	(56.28)	23.38
SONALIANSH	A	210	Jun	196.30	(3.68)	0.27	727.04	34.44	5.70	108.48	562.00	2129.46	69%	7.48	22.59	50.82	(54.94)	44.61

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							54.09											
APEXFOOT	A	210	Jun	190.00	(0.26)	8.41	22.59	438.27	0.43	157.22	3033.00	2987.18	69%	10.84	106.85	38.71	(25.00)	49.75
APEXTANRY	B	211	Jun	56.30	(1.57)	(14.90)	(3.78)	25.56	2.20	152.40	124.00	858.01	65%	9.93	0.83	43.44	(31.46)	45.85
BATASHOE	A	212	Dec	806.10	(1.29)	13.12	61.44	229.60	3.51	136.80	2805.00	11027.45	30%	4.10	0.28	35.18	(55.97)	51.05
FORTUNE	Z	213	Jun	14.50	(2.68)	0.11	131.82	14.70	0.99	1706.62	822.70	2474.60	69%	117.88	2.84	62.25	(25.76)	72.18
LEGACYFOOT	B	214	Jun	57.40	(2.71)	0.10	574.00	11.25	5.10	430.80	52.90	2472.79	67%	28.76	7.49	57.85	(10.49)	59.78
SAMATALETH	B	215	Jun	83.10	(2.24)	(0.20)	(415.50)	14.36	5.79	103.20	45.10	857.59	66%	6.82	2.35	46.89	(36.36)	54.37

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							10.76											
ACFL	A	215	Jun	0.00	0.00	0.08	0.00	33.74	0.00	1008.33	1818.90	0.00	50%	50.84	1.00	65.50	(23.08)	60.43
AIL	A	216	Jun	44.10	(3.50)	2.33	18.93	23.95	1.84	486.76	600.30	2146.61	70%	33.96	20.70	46.84	(22.34)	48.30
AL-HAJTEX	B	217	Jun	132.60	(3.00)	0.00		8.45	15.69	222.99	(34.70)	2956.85	69%	15.46	26.26	57.33	(14.52)	54.45
ALIF	Z	218	Jun	4.10	(4.65)	0.16	25.63	15.25	0.27	2599.27	1339.30	1065.70	70%	180.75	1.24	51.51	(21.43)	72.65
ALLTEX	Z	219	Jun	13.30	(0.75)	(0.14)	(95.00)	19.78	0.67	559.68	555.10	744.37	62%	34.50	1.19	50.74	(47.06)	52.37
ANLIMAYARN	Z	220	Jun	19.00	(1.04)	(2.81)	(6.76)	4.91	3.87	178.68	(24.70)	339.49	56%	9.93	0.05	51.62	(18.00)	66.31
APEXSPINN	A	221	Jun	155.70	(2.38)	3.35	46.48	84.72	1.84	84.00	455.50	1307.88	48%	4.03	22.40	65.50	(19.57)	74.28
ARGONDENIM	A	222	Jun	17.60	(3.30)	1.78	9.89	25.12	0.70	1389.00	1198.50	2444.64	64%	89.08	19.69	50.35	(38.24)	73.72
CNATEX	Z	223	Jun	2.30	(8.00)	0.07	32.86	(3.63)	(0.63)	2393.16	(3304.80)	550.43	93%	222.32	0.80	53.28	(27.27)	60.35
DACCADYE	Z	224	Jun	17.70	(3.80)	(3.72)	(4.76)	27.82	0.64	871.53	1874.90	1542.61	70%	60.92	2.66	43.90	(59.38)	53.81
DELTA SPINN	Z	225	Jun	4.70	(6.00)	0.06	78.33	12.11	0.39	1664.82	515.90	782.47	79%	132.19	0.56	62.78	(25.00)	74.93
DSHGARME	B	226	Jun	106.50	(2.29)	0.67	158.96	18.47	5.77	82.88	70.60	882.67	45%	3.73	5.16	55.44	(20.21)	60.69
DSSL	B	227	Jun	8.20	(3.53)	(0.20)	(41.00)	18.14	0.45	2107.93	1710.80	1728.50	68%	142.98	7.53	48.28	(20.00)	59.46
DULAMIACOT	Z	228	Jun	133.70	(1.40)	0.30	445.67	(39.57)	(3.38)	75.57	(378.40)	1010.37	67%	5.06	7.94	58.65	(12.27)	80.29
ENVOYTEX	A	229	Jun	47.50	(1.04)	9.15	5.19	60.58	0.78	1677.35	4042.10	7967.41	35%	58.41	47.49	43.06	(30.14)	51.37
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)	54.97
ETL	B	231	Jun	9.70	(3.00)	0.39	24.87	12.94	0.75	1837.44	552.30	1782.32	67%	123.22	5.11	56.25	(26.32)	61.10
FAMILYTEX	Z	232	Jun	1.30	0.00	0.00		0.00		3541.60	523.90	460.41	96%	339.92	0.87	45.93	(42.86)	68.27
FEKDIL	A	233	Jun	14.20	(2.74)	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.75	156.47	28.23	(70.59)	38.20
GENNEXT	Z	234	Jun	2.30	(4.17)	0.12	19.17	11.75	0.20	4949.75	695.50	1138.44	84%	414.49	2.63	47.08	(33.33)	67.03
HFL	Z	235	Jun	6.00	(1.64)	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.24	57.24	(17.86)	74.36
HRTEX	Z	236	Jun	16.20	(1.82)	(18.45)	(0.88)	2.98	5.44	292.22	334.10	473.40	65%	19.13	0.96	44.75	(24.07)	40.99
HWAWELLTEX	A	237	Jun	40.10	(1.96)	3.57	11.23	41.27	0.97	560.00	1595.40	2245.60	49%	27.54	0.63	44.68	(26.39)	54.76
KIL	B	238	Jun	10.00	(1.96)	0.13	76.92	15.15	0.66	1163.05	583.50	1163.05	70%	81.04	4.53	47.31	(30.43)	53.91
MAKSONSPIN	Z	239	Jun	5.60	(3.45)	(4.60)	(1.22)	7.67	0.73	2382.33	(949.00)	1334.10	70%	166.76	1.39	53.51	(31.03)	63.97
MALEKSPIN	A	240	Jun	27.50	(1.79)	7.57	3.63	62.52	0.44	1936.00	6968.40	5324.00	53%	101.95	29.81	49.66	(28.57)	55.10
MATINSPINN	A	241	Jun	45.60	(1.08)	4.76	9.58	70.73	0.64	974.90	3727.80	4445.54	67%	65.59	6.77	33.62	(59.65)	54.01
METROSPIN	Z	242	Jun	8.70	(1.14)	(1.98)	(4.39)	4.78	1.82	616.98	(141.10)	536.77	70%	43.13	0.29	47.44	(30.77)	31.09
MHSMIL	B	243	Jun	13.50	(2.88)	0.75	18.00	20.61	0.66	1009.93	1008.80	1363.41	60%	60.99	5.04	48.44	(40.63)	66.31
MITHUNKNIT	Z	244	Jun	13.70	(0.72)	0.00		0.00		324.91	(144.80)	445.13	83%	27.04	0.57	51.31	(30.00)	51.99
MLDYENG	B	245	Jun	8.00	0.00	(0.02)	(400.00)	13.31	0.60	2324.34	762.70	1859.47	69%	161.38	3.64	47.80	(27.78)	58.98
MONNOFABR	B	246	Jun	19.80	(4.35)	0.04	495.00	25.42	0.78	1150.00	1401.60	2277.00	69%	79.47	18.03	62.82	(10.77)	58.61
NEWLINE	Z	247	Jun	3.90	(2.50)	0.00		0.00		785.33	1099.10	306.28	69%	54.49	0.80	50.37	(38.10)	68.37
NURANI	Z	248	Jun	2.00	(9.09)	(0.32)	(6.25)	0.00		1226.25	25.10	245.25	69%	84.70	0.19	63.55	(15.38)	64.28
PDL	Z	249	Jun	4.40	(2.22)	0.02	220.00	13.53	0.33	1835.50	656.60	807.62	70%	128.28	0.31	54.78	(19.05)	68.09
PRIMETEX	Z	250	Jun	12.50	(0.79)	0.00		0.00		382.00	1712.40	477.50	50%	19.10	0.37	50.07	(34.15)	68.69
PTL	A	251	Jun	50.60	(1.75)	6.70	7.55	45.10	1.12	1791.17	4461.50	9063.32	39%	69.95	10.71	56.05	(18.83)	78.47
QUEENSOUTH	B	252	Jun	10.40	(1.89)	0.18	57.78	15.91	0.65	1526.01	871.70	1587.05	48%	73.90	3.19	46.24	(38.24)	47.91
RAHIMTEXT	A	253	Jun	176.10	(2.81)	2.35	74.94	27.10	6.50	94.60	140.20	1665.91	29%	2.75	1.88	61.92	(17.62)	66.75
REGENTEX	Z	254	Jun	2.60	(7.14)	0.00		0.00		1286.12	1400.50	334.39	45%	58.45	0.05	69.10	0.00	31.21
RINGSHINE	Z	255	Jun	3.30	(2.94)	(2.42)	(1.36)	(10.42)	(0.32)	5003.13	(9021.70)	1651.03	64%	321.10	0.51	65.15	(21.05)	80.07
SAFKOSPINN	Z	256	Jun	13.40	(4.29)	(4.49)	(2.98)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.63	60.88	(25.00)	50.20
SAIHAMCOT	B	257	Jun	17.50	(2.23)	1.00	17.50	38.56	0.45	1487.75	3367.60	2603.56	58%	85.69	17.98	53.74	(26.47)	41.55
SAIHAMTEX	B	258	Jun	14.50	(2.03)	0.55	26.36	43.96	0.33	905.63	3223.50	1313.16	66%	59.59	3.75	47.94	(38.89)	49.77
SHARPIND	B	259	Jun	11.80	(1.67)	0.00		10.12	1.17	3034.52	20.10	3580.73	69%	209.65	2.12	41.70	(36.67)	48.71
SHASHADNIM	A	260	Jun	15.60	(3.11)	1.48	10.54	42.15	0.37	1410.36	3159.10	2200.16	56%	78.42	3.48	42.98	(20.69)	61.35
SHEPHERD	B	261	Jun	11.10	(1.77)	(0.57)	(19.47)	12.93	0.86	1540.46	524.90	1709.91	49%	74.74	5.17	34.95	(50.00)	42.42
SIMTEX	A	262	Jun	27.90	(6.38)	1.01	27.62	22.69	1.23	795.95	686.40	2220.70	68%	54.40	128.79	48.60	(60.26)	42.02
SONARGAON	B	263	Jun	25.20	(4.91)	(0.82)	(30.92)	18.36	1.37	264.67	192.00	666.97	56%	14.70	3.67	51.47	(21.62)	77.68
SQUARETEXT	A	264	Jun	49.20	(0.81)	7.03	7.00	57.56	0.85	1972.52	8248.60	9704.80	38%	75.29	2.61	37.96	(49.44)	40.55
STYLECRAFT	Z	265	Jun	48.30	(2.03)	(1.10)	(43.91)	4.63	10.43	138.85	(59.70)	670.65	68%	9.44	1.39	46.46	(18.18)	62.98
TALLUSPIN	Z	266	Jun	5.00	(1.96)	(2.82)	(1.77)	14.71	0.34	893.35	548.10	446.68	70%	62.88	0.55	44.23	(33.33)	53.90
TAMIJTEX	A	267	Jun	132.50	(3.78)	6.73	19.69	103.71	1.28	300.65	2609.50	3983.61	39%	11.66	3.16	58.32	(15.81)	73.73
TOSRIFA	B	268	Jun	16.10	(2.42)	0.76	21.18	31.60	0.51	679.85	1002.80	1094.56	57%	38.67	5.52	42.86	(31.58)	48.46
TUNGHAI	Z	269	Jun	1.70	(5.56)	0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.12	60.01	(22.22)	58.57
VFSTDL	Z	270	Jun	11.00	(4.35)	0.12	91.67	20.39	0.54	1055.80	1082.50	1161.38	69%	73.09	0.99	63.96	(14.29)	66.36
ZAHEENSPIN	Z	271	Jun	4.10	(4.65)	(0.57)	(7.19)	3.30	1.24	1138.28	(687.50)	466.69	69%	78.43	0.12	53.45	(28.57)	62.19
ZAHIINTX	Z	272	Jun	5.20	0.00	(2.30)	(2.26)	7.40	0.70	818.29	(290.00)	425.51	63%	51.60	0.23	48.88	(43.75)	72.36

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
PHARMACEUTICALS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.23											
ACI	A	272	Jun	178.80	(1.54)	(2.19)	(81.64)	93.24	1.92	878.32	4835.40	15704.36	54%	47.63	1.83	56.88	(30.94)	41.87
ACIFORMULA	A	273	Jun	129.20	(1.45)	7.35	17.58	77.36	1.67	472.50	2785.20	6104.70	34%	16.06	1.66	52.24	(35.60)	47.27
ACMELAB	A	274	Jun	71.80	(2.05)	11.88	6.04	129.38	0.55	2116.02	17809.50	15193.02	58%	121.93	11.67	45.15	(44.64)	48.93
ACMEPL	B	275	Jun	17.70	3.51	(1.12)	(15.80)	16.31	1.09	1350.00	1022.70	2389.50	68%	92.07	29.03	65.11	(8.00)	86.38
ACTIVEFINE	Z	276	Jun	6.10	(4.69)	0.00		0.00		2399.37	1909.90	1463.62	88%	211.05	0.48	47.15	(34.62)	63.68
ADVENT	Z	277	Jun	13.50	(1.46)	0.71	19.01	16.58	0.81	931.33	538.70	1257.30	70%	65.17	2.88	48.98	(18.52)	55.75
AFCAGRO	Z	278	Jun	5.40	(1.82)	0.00		0.00		1152.16	943.60	622.17	72%	83.14	0.44	49.40	(25.00)	60.96
AMBEEPHA	A	279	Jun	765.20	(1.02)	2.01	380.70	13.97	54.77	24.00	5.40	1836.48	23%	0.55	0.51	47.50	(40.88)	46.01
ASIATICLAB	A	280	Jun	50.60	(5.07)	3.09	16.38	55.33	0.91	1223.93	4632.50	6193.09	59%	72.57	58.65	44.56	(48.10)	39.49
BEACONPHAR	A	281	Jun	105.60	(2.22)	4.80	22.00	31.12	3.39	2310.00	3781.10	24393.60	60%	138.92	9.34	47.68	(40.52)	63.97
BXPHARMA	A	282	Jun	109.00	(2.24)	7.87	13.85	111.35	0.98	4461.12	38219.40	48626.21	70%	311.70	26.38	53.23	(17.81)	39.96
CENTRALPHL	Z	283	Jun	9.60	4.35	(0.20)	(48.00)	6.81	1.41	1198.01	(352.70)	1150.09	92%	110.61	2.35	53.50	(32.26)	68.11
FARCHEM	B	284	Jun	14.10	(3.42)	(0.02)	(705.00)	32.83	0.43	1530.97	3449.30	2158.67	67%	103.14	0.90	41.17	(25.00)	54.54
GHCL	Z	285	Jun	22.40	(3.45)	(1.04)	(21.54)	73.04	0.31	720.00	1641.90	1612.80	31%	22.61	0.46	66.92	(10.77)	63.32
IBNSINA	A	286	Jun	308.10	(1.44)	24.63	12.51	132.67	2.32	312.44	3178.70	9626.28	55%	17.28	22.88	60.64	(29.05)	61.61
IBP	B	287	Jun	11.90	0.85	(0.32)	(37.19)	13.43	0.89	1162.05	418.80	1382.84	76%	87.82	9.87	52.74	(56.10)	46.84
JHRML	A	288	Jun	44.00	(1.79)	1.60	27.50	35.42	1.24	1252.94	1795.60	5512.94	68%	84.82	3.14	46.03	(21.74)	59.03
JMISMDL	A	289	Jun	120.80	(0.49)	0.26	464.62	86.73	1.39	300.56	595.80	3630.76	20%	6.12	0.59	45.69	(29.86)	55.45
KEYACOSMET	Z	290	Jun	4.10	(4.65)	0.29	14.14	0.00		11023.20	(851.90)	4519.51	54%	594.70	1.44	50.14	(28.57)	58.03
KOHINOOR	A	291	Jun	503.20	(0.49)	18.18	27.68	70.77	7.11	370.71	1857.40	18654.13	49%	18.32	2.74	29.33	(83.82)	40.33
LIBRAINFU	Z	292	Jun	656.00	0.41	1.78	368.54	843.00	0.78	22.53	1871.30	1477.97	66%	1.48	2.51	44.26	(52.98)	61.13
MARICO	A	293	March	2739.20	0.15	196.71	13.93	94.65	28.94	315.00	6965.70	86284.80	10%	3.15	19.06	42.14	(34.11)	49.94
NAVANAPHAR	A	294	Jun	51.10	(2.11)	5.00	10.22	47.03	1.09	1074.16	3115.10	5488.96	68%	73.43	6.71	51.19	(22.99)	56.40
ORIONINFU	A	295	Jun	0.00	0.00	1.75	0.00	16.59	0.00	203.60	110.90	0.00	59%	12.09	92.64	46.33	(12.13)	67.12
ORIONPHARM	Z	296	Jun	28.10	(3.10)	(2.31)	(12.16)	89.86	0.31	2340.00	10555.40	6575.40	68%	159.17	7.88	47.27	(24.69)	45.73
PHARMAID	A	297	Jun	519.50	(2.93)	21.60	24.05	145.32	3.57	31.20	311.70	1620.84	76%	2.38	3.14	49.54	(35.19)	61.78
RECKITT BEN	A	298	Dec	3367.40	(0.61)	168.20	20.02	132.02	25.51	47.25	1638.90	15910.97	13%	0.63	1.46	52.25	(63.94)	36.49
RENATA	A	299	Jun	398.90	(1.80)	20.64	19.33	312.01	1.28	1146.96	32721.40	45752.23	49%	55.87	3.32	43.91	(27.23)	64.21
SALVOCHEM	B	300	Jun	29.80	(0.67)	0.59	50.51	16.70	1.78	650.23	406.10	1937.69	75%	48.65	19.46	52.51	(18.99)	58.30
SILCOPHL	B	301	Jun	13.60	0.74	0.41	33.17	23.18	0.59	1038.07	1314.40	1411.78	65%	67.00	4.76	48.74	(20.00)	66.82
SILVAPHL	B	302	Jun	0.00	0.00	(0.99)	0.00	15.22	0.00	1365.00	891.00	0.00	55%	74.79	0.61	50.80	(20.83)	59.08
SQURPHARMA	A	303	Jun	203.80	(0.34)	28.52	7.15	167.50	1.22	8864.51	115019.30	180658.71	56%	500.05	113.07	37.12	(70.92)	56.17
TECHNODRUG	A	304	Jun	29.60	(4.52)	1.60	18.50	31.04	0.95	1319.98	1951.40	3907.14	37%	49.22	16.57	50.14	(12.12)	60.98
WATACHEM	A	305	Jun	123.70	(0.80)	1.10	112.45	61.74	2.00	148.23	733.50	1833.61	64%	9.43	0.95	53.80	(9.26)	71.53

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							23.77											
BPML	Z	305	Jun	24.90	(6.04)	(23.78)	(1.05)	51.24	0.49	1737.91	10062.50	4327.40	34%	58.72	3.64	49.19	(27.54)	65.12
HAKKANIPUL	B	306	Jun	69.70	(3.06)	0.09	774.44	24.34	2.86	190.00	271.50	1324.30	53%	10.02	13.63	55.40	(14.01)	51.94
KPPL	Z	307	Jun	19.80	10.00	(0.06)	(330.00)	0.00		730.40	(866.60)	1446.19	60%	44.00	1.73	75.83	(3.81)	87.58
MAGURAPLEX	A	308	Jun	85.20	(4.05)	3.46	24.62	74.39	1.15	296.03	1852.80	2522.18	54%	16.04	15.75	47.20	(28.05)	56.30
MONOSPOOL	A	309	Jun	101.40	(3.15)	3.81	26.61	44.75	2.27	341.05	1108.00	3458.25	58%	19.61	16.43	46.82	(56.23)	50.80
SONALIPAPR	A	310	Jun	225.70	(3.92)	8.23	27.42	153.44	1.47	329.45	5097.60	7435.69	32%	10.70	117.19	52.45	(8.82)	63.31

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