

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.33
EUR	143.82	143.87
GBP	164.64	164.69

MONEY MARKET

Indicator	Current	Previous
Call Money	9.98	9.98
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
November, 2025	31,093.40
October, 2025	32,335.20
September, 2025	31,426.80

REMITTANCE

Month	MN US\$	BN TK.
October, 2025	2,562.44	312.63
September, 2025	2,685.56	326.94
August, 2025	2,421.89	294.79

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	10.53
182 days T-Bill	10.65
364 days T-Bill	10.72
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.07	0.00
Gold	USD/t.oz	4482	0.01
Wheat	USD/bu	516.34	0.00
Natural gas	USD/MMBtu	3.9973	0.01

BANK DEPOSIT

Particulars	Oct, 2025	Oct, 2024
Demand Deposits	1,951,535	1,945,812
Time Deposits	17,289,681	15,606,363
Total Deposit	19,241,216	17,552,175
Total Advances	17,459,984	16,475,380

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4861	4875	(14)	↓ -0.29%
DSE BLUECHIP SHARE INDEX (DS30)	1873	1871	2	↑ 0.10%
Market Capitalization	6,756,248	6,774,534	(18286)	↓ -0.27%
Market Turnover (Tk. In MN)	4074	3959	115	↑ 2.90%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1046	1043	2.53	↑ 0.24%
CASPI	13621	13609	12.21	↑ 0.09%
Trade Volume (MN)	2.30	3.28	(0.98)	↓ -29.81%
Market Turnover (MN)	164.33	153.95	10.39	↑ 6.75%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.05
NEWLINE	TEXTILE	2.45
CITYBANK	BANK	2.57
PADMAOIL	FUEL & POWER	2.78
MPETROLEUM	FUEL & POWER	3.02
JAMUNAOIL	FUEL & POWER	3.04
SHURWID	ENGINEERING	3.33
UTTARABANK	BANK	3.57
BSRMLTD	ENGINEERING	3.58
MALEKSPIN	TEXTILE	3.65

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	54	9	0	21	84
Issues Declined	122	65	0	55	242
Issues Unchanged	36	6	0	21	63
Total Issues Traded	212	80	0	97	389

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GPHISPAT	30-Jun-25	5% C	23-Dec-25	31-Dec-25
GHCL	30-Jun-25	0%	29-Dec-25	Not Declared
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
BSC	111.40	112.60	108.90	108.00	111.00	↑ 0.03	264.41
SIMTEX	22.70	23.40	21.60	21.60	23.00	↑ 0.06	185.83
SAIHAMCOT	19.60	20.50	19.50	20.00	20.00	↑ 0.00	159.36
RAHIMTEXT	232.00	251.00	229.00	230.80	232.00	↑ 0.01	126.62
SPCL	46.10	46.90	43.90	43.90	46.00	↑ 0.05	103.65
MONNOFABR	21.80	22.60	21.50	22.20	22.00	↓ -0.01	93.26
RAHIMAFOD	150.70	155.90	149.40	155.00	151.00	↓ -0.03	92.27
CITYGENINS	80.30	80.50	79.80	80.10	80.00	↓ 0.00	81.88
DOMINAGE	28.40	28.80	28.10	28.70	28.00	↓ -0.02	80.31
KBPPWBIL	48.70	51.50	48.30	50.50	49.00	↓ -0.03	65.78

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
APEXFOODS	241.10	242.90	225.40	223.40	17.70	7.92%
GREENDELMF	3.20	3.30	2.90	3.00	0.20	6.67%
RELIANCEI	17.20	17.50	16.10	16.20	1.00	6.17%
SIMTEX	22.70	23.40	21.60	21.60	1.10	5.09%
SPCL	46.10	46.90	43.90	43.90	2.20	5.01%
PREMIERLEA	0.60	0.60	0.60	0.66	-0.06	-9.09%
FASFIN	0.72	0.72	0.72	0.79	-0.07	-8.86%
FAREASTFIN	0.64	0.64	0.63	0.70	-0.06	-8.57%
PRIMEFIN	1.10	1.10	1.10	1.20	-0.10	-8.33%
ILFSL	0.69	0.69	0.68	0.75	-0.06	-8.00%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SJIBLPBOND	6800.00	4400.00	2400.00	55%
RAHIMTEXT	232.00	188.70	43.30	23%
FAMILYTEX	1.30	1.10	0.20	18%
RELIANCEI	17.20	15.10	2.10	14%
PLFSL	0.60	0.53	0.07	13%

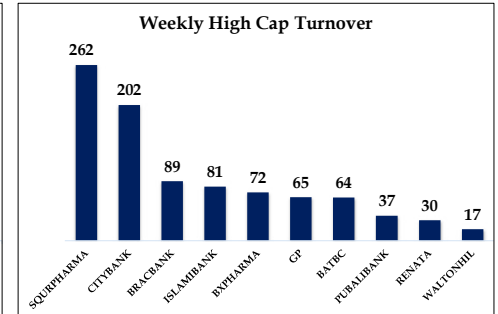
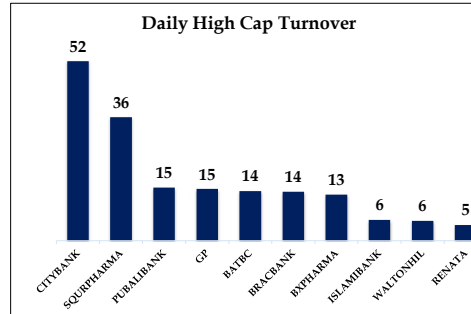
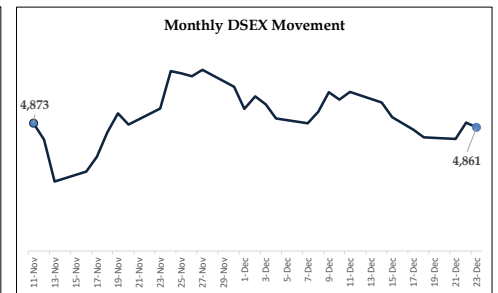
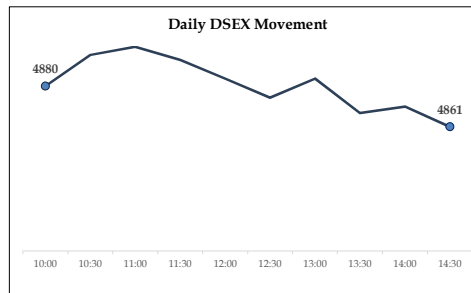
WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
CVOPRL	147.80	165.30	-17.50	-11%
SHYAMPSUG	152.30	170.90	-18.60	-11%
ICBIBANK	2.30	2.60	-0.30	-12%
ALARABANK	14.00	15.90	-1.90	-12%
EASTRNLUB	1719.90	2549.00	-829.10	-33%

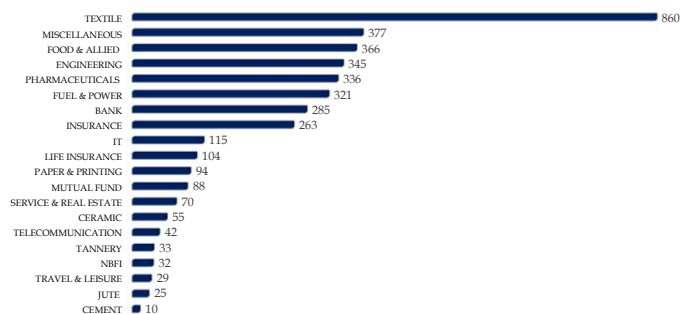
STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	Daily	Weekly
SQURPHARMA	73,607	36	262	
WALTONHIL	43,840	6	17	
ISLAMIBANK	43,265	6	81	
GP	31,532	15	65	
BATBC	30,219	14	64	
PUBALIBANK	27,986	15	37	
BRACBANK	25,615	14	89	
CITYBANK	23,137	52	202	
BXPHERMA	20,342	13	72	
RENATA	13,024	5	30	

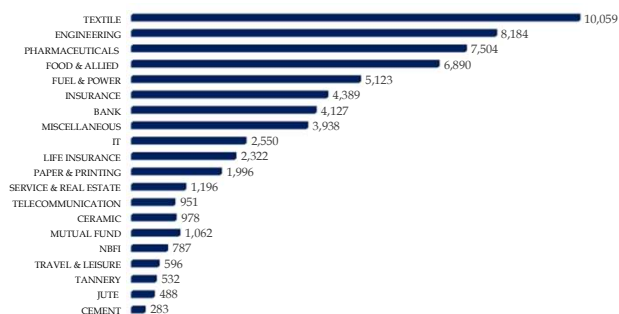
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,589.96	0.01%	26.83	25.08	30.79%	0.97%
TEXTILE	111,215.48	-0.36%	11.51	859.63	35.79%	0.77%
IT	21,895.03	-1.01%	14.75	115.45	-32.82%	0.53%
PAPER & PRINTING	19,495.23	-1.17%	22.06	93.61	8.50%	0.48%
SERVICE & REAL ESTATE	20,182.55	-0.49%	12.58	70.19	-21.81%	0.35%
CERAMIC	16,590.47	-1.21%	85.25	54.87	-30.79%	0.33%
INSURANCE	124,742.48	-1.04%	13.38	263.18	-3.80%	0.21%
MISCELLANEOUS	211,463.38	-0.01%	14.96	377.08	16.31%	0.18%
TANNERY	20,233.17	-0.65%	45.95	33.17	29.22%	0.16%
FOOD & ALLIED	238,401.81	0.18%	16.42	366.33	-4.38%	0.15%
ENGINEERING	237,708.68	-3.37%	12.04	344.53	-23.90%	0.14%
FUEL & POWER	266,606.66	-0.49%	4.2	320.82	43.80%	0.12%
TRAVEL & LEISURE	31,080.92	-0.63%	13.26	29.09	18.39%	0.09%
PHARMACEUTICALS	527,059.10	-0.10%	9.03	335.67	-6.21%	0.06%
BANK	629,628.75	-2.41%	5.84	284.51	13.49%	0.05%
NBFI	82,773.43	-0.25%	8.64	32.34	7.40%	0.04%
CEMENT	84,759.90	-1.10%	12.54	10.43	-55.02%	0.01%
TELECOMMUNICATION	519,846.60	-0.08%	12.60	42.44	5.11%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
RAHIMTEXT	19.85%	1.20%	232.00	27.10	78.70	0.00	186.06	145.95
SIMTEX	15.05%	1.10%	22.70	22.69	35.32	-84.44	25.55	20.47
SAIHAMCOT	9.49%	-0.40%	19.60	38.56	69.35	-13.79	18.26	15.48
EASTRNLUB	5.48%	-781.60%	1719.90	225.03	44.81	-83.47	2543.74	2363.96
MONNOFABR	5.38%	-0.40%	21.80	25.42	61.92	-31.43	21.01	16.49
BDTHAIFOOD	5.29%	-0.50%	13.70	11.92	53.82	-78.85	13.96	14.02
INTECH	5.18%	-0.90%	30.10	-0.53	55.30	-37.50	30.40	24.50
APEXFOODS	5.11%	17.70%	241.10	155.96	57.07	-16.36	215.17	213.61
RAHIMAFOD	4.78%	-4.30%	150.70	9.52				
1STPRIMFMF	4.54%	0.30%	20.10	8.15	54.72	-63.27	19.18	20.33

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.50											
ABBANK	B	Dec	4.20	(2.33)	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	68%	606.21	5.20	45.92	(60.00)	36.68
ALARABANK	A	Dec	14.00	(6.67)	0.42	33.33	20.86	0.67	11516.92	14179.20	16123.69	85%	975.94	0.63	35.50	(100.00)	1.33
BANKASIA	A	Dec	18.20	0.55	3.31	5.50	29.28	0.62	12824.98	18982.90	23341.46	49%	629.96	16.22	48.47	(62.50)	40.85
BRACBANK	A	Dec	64.20	(0.31)	8.75	7.34	51.73	1.24	19909.26	54296.60	127817.45	20%	398.98	193.90	38.75	(83.58)	42.02
CITYBANK	A	Dec	24.10	0.00	9.37	2.57	38.09	0.63	15212.22	29611.50	36661.45	63%	960.04	43.27	49.21	(60.00)	44.00
DHAKABANK	A	Dec	11.20	0.90	0.90	12.44	22.94	0.49	10569.32	12118.30	11837.64	59%	623.27	12.36	47.50	(66.67)	38.88
DUTCHBANGL	A	Dec	38.60	(0.77)	5.54	6.97	55.00	0.70	9667.01	41930.10	37314.66	13%	125.48	7.03	51.19	(71.79)	53.69
ICBIBANK	Z	Dec	2.30	(4.17)	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	38.30	(100.00)	19.26
IFIC	B	Dec	4.60	(2.13)	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	49.21	(50.00)	40.71
ISLAMIBANK	A	Dec	32.80	(0.61)	(0.37)	(88.65)	44.48	0.74	16099.91	56740.70	52807.70	82%	1319.07	12.45	29.12	(91.11)	30.56
JAMUNABANK	A	Dec	21.00	0.00	3.23	6.50	29.62	0.71	9393.37	12316.20	19726.08	57%	532.13	22.75	50.31	(50.00)	40.75
MERCANBANK	A	Dec	7.40	(1.33)	(0.59)	(12.54)	26.39	0.28	11065.75	15107.60	8188.66	66%	726.47	4.29	37.03	(85.71)	31.50
MIDLANDBNK	B	Dec	16.90	(1.74)	1.34	12.61	15.59	1.08	6588.60	3084.20	11134.73	23%	154.17	20.10	44.12	(65.22)	41.09
MTB	A	Dec	12.10	0.83	3.22	3.76	28.86	0.42	10814.32	13595.60	13085.33	67%	721.75	2.47	49.71	(40.00)	28.38
NBL	Z	Dec	3.10	(3.13)	(5.64)	(0.55)	(3.38)	(0.92)	32197.40	(28510.40)	9981.19	84%	2707.80	1.38	50.15	(75.00)	45.43
NCCBANK	A	Dec	11.80	0.00	1.18	10.00	22.75	0.52	11104.23	13731.30	13102.99	65%	721.22	11.49	59.12	(40.00)	52.89
NRBBANK	A	Dec	6.00	0.00	(2.17)	(2.76)	10.70	0.56	6905.87	1234.70	4143.52	44%	303.93	3.31	45.63	(57.14)	45.42
NRBCBANK	A	Dec	5.20	0.00	(0.69)	(7.59)	16.91	0.31	8286.50	5423.90	4308.98	39%	325.41	1.18	38.03	(100.00)	31.02
ONEBANKPLC	B	Dec	6.80	0.00	0.66	10.30	23.59	0.29	10658.22	13252.90	7247.59	69%	732.86	10.93	42.35	(75.00)	22.90
PREMIERBAN	A	Dec	4.00	(2.44)	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	34.20	(81.82)	7.75
PRIMEBANK	A	Dec	29.00	0.00	7.65	3.79	38.82	0.75	11605.91	25754.90	33657.14	67%	774.46	16.56	58.45	(56.25)	50.84
PUBALIBANK	A	Dec	30.00	0.00	6.76	4.44	58.09	0.52	13014.35	40288.10	39043.05	72%	932.87	16.43	64.50	(31.25)	74.86
RUPALIBANK	B	Dec	16.50	(1.79)	(4.03)	(4.09)	32.17	0.51	4879.32	5381.90	8050.88	10%	47.87	5.05	43.28	(68.42)	26.25
SBACBANK	B	Dec	6.10	1.67	(0.68)	(8.97)	13.63	0.45	8241.92	2847.10	5027.57	32%	262.18	1.14	48.67	(33.33)	44.57
SHAHJABANK	A	Dec	16.40	0.00	1.81	9.06	23.39	0.70	11129.68	12340.90	18252.68	55%	608.68	9.66	42.21	(60.00)	29.12
SOUTHEASTB	A	Dec	8.80	0.00	0.60	14.67	25.17	0.35	13373.96	18160.30	11769.08	65%	863.69	44.67	47.18	(57.14)	31.93
STANDBANKL	B	Dec	4.80	2.13	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	39.01	(75.00)	43.03
TRUSTBANK	A	Dec	17.10	0.59	4.05	4.22	28.30	0.60	9940.79	15541.40	16998.75	40%	397.63	7.01	50.48	(41.67)	47.61
UCB	A	Dec	10.20	(0.97)	(1.09)	(9.36)	26.02	0.39	15503.76	23038.40	15813.84	88%	1369.45	70.46	59.03	(14.29)	61.42
UTTARABANK	A	Dec	21.80	0.93	6.10	3.57	29.67	0.73	9702.69	16778.00	21151.86	68%	664.34	24.36	62.38	(20.00)	71.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.18											
BAYLEASING	Z	Dec	3.10	6.90	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	80%	113.22	0.71	43.43	(60.00)	50.35
BDFINANCE	Z	Dec	12.90	1.57	(40.09)	(0.32)	(29.48)	(0.44)	1882.36	(7538.30)	2428.24	81%	152.68	18.68	38.45	(84.00)	24.96
BIFC	Z	Dec	1.80	0.00	(7.98)	(0.23)	(130.04)	(0.01)	1006.79	(11762.90)	181.22	62%	62.07	0.12	38.34	(60.00)	19.72
DBH	A	Dec	34.80	0.87	5.08	6.85	48.52	0.72	2028.68	7314.60	7059.81	45%	91.19	3.00	47.87	(32.43)	47.20
FAREASTFIN	Z	Dec	0.64	(8.57)	(5.52)	(0.12)	(54.23)	(0.01)	1640.63	(9921.90)	105.00	60%	98.86	0.09	43.46	(31.82)	13.09
FASFIN	Z	Dec	0.72	(8.86)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	107.34	87%	129.40	0.16	42.81	(70.45)	22.05
FIRSTFIN	Z	Dec	2.90	0.00	(6.55)	(0.44)	(42.67)	(0.07)	1185.00	(5673.80)	343.65	59%	69.55	0.24	59.30	(12.50)	70.23
GSPFINANCE	Z	Dec	1.60	(5.88)	(14.03)	(0.11)	(0.62)	(2.58)	1570.69	1263.80	251.31	78%	121.82	0.92	45.32	(40.00)	62.84
ICB	B	Jun	37.20	0.00	(14.90)	(2.50)	35.79	1.04	8672.59	29025.80	32262.03	4%	32.96	3.20	42.73	(51.61)	56.59
IDLC	A	Dec	35.50	(0.28)	6.01	5.91	48.57	0.73	4364.83	14435.70	15495.15	43%	187.56	22.69	44.80	(38.10)	36.51
ILFSL	Z	Dec	0.69	(8.00)	(7.48)	(0.09)	(219.03)	(0.00)	2218.10	(49313.10)	153.05	58%	129.65	0.08	42.27	(37.50)	35.13
IPDC	A	Dec	18.80	(1.57)	1.19	15.80	17.07	1.10	4091.28	2415.10	7691.61	38%	155.47	42.05	46.60	(56.25)	27.04
ISLAMICFIN	Z	Dec	8.40	(1.18)	(2.93)	(2.87)	(1.74)	(4.83)	1403.27	(1375.10)	1178.75	67%	94.45	0.55	60.02	(53.85)	36.58
LANKABAFIN	A	Dec	12.30	0.00	0.40	30.75	18.87	0.65	5388.39	3659.60	6627.72	66%	355.42	9.74	36.48	(75.00)	48.76
MIDASFIN	Z	Dec	4.40	2.33	(3.92)	(1.12)	0.01	440.00	1438.93	(757.80)	633.13	61%	88.09	0.01	44.84	(50.00)	49.04
NHFIL	A	Dec	22.40	(1.32)	0.16	140.00	18.98	1.18	1287.34	813.50	2883.64	40%	51.61	4.28	42.03	(62.50)	53.21
PHOENIXFIN	Z	Dec	2.60	0.00	(43.83)	(0.06)	(101.55)	(0.03)	1658.74	(15349.20)	431.27	74%	122.73	0.12	48.83	(62.50)	61.69
PLFSL	Z	Dec	0.60	(1.64)	(15.83)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	171.26	81%	231.69	0.64	42.36	(40.00)	31.33
PREMIERLEA	Z	Dec	0.60	(9.09)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	79.78	77%	102.71	0.18	39.56	(52.17)	29.11
PRIMEFIN	Z	Dec	1.10	(8.33)	(3.02)	(0.36)	5.31	0.21	2729.16	(820.70)	300.21	41%	111.49	1.23	35.81	(75.00)	22.09
UNIONCAP	Z	Dec	3.00	0.00	(9.31)	(0.32)	(64.78)	(0.05)	1725.74	(10531.80)	517.72	71%	122.63	0.33	40.06	(80.00)	39.15
UNITEDFIN	A	Dec	11.40	(0.87)	1.12	10.18	17.07	0.67	1871.15	1463.30	2133.11	60%	112.03	6.95	44.60	(50.00)	24.40
UTTARAFIN	Z	Dec	9.90	(1.98)	9.45	1.05	62.45	0.16	1314.82	5977.60	1301.67	48%	62.77	0.32	44.71	(66.67)	55.38

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						13.83											
ARAMITCEM	Z	Jun	8.70	(5.43)	(5.96)	(1.46)	(24.81)	(0.35)	338.80	(1063.80)	294.76	54%	18.32	0.92	48.69	(53.85)	52.83
CONFIDCEM	A	Jun	48.90	(1.21)	11.24	4.35	92.66	0.53	862.54	4936.40	4217.82	70%	60.08	2.73	45.15	(67.31)	46.40
CROWNCEMNT	A	Jun	45.60	(0.65)	4.72	9.66	63.11	0.72	1485.00	4021.80	6771.60	48%	70.88	4.45	39.92	(72.73)	44.01
HEIDELBCEM	A	Dec	213.30	(0.28)	4.96	43.00	74.48	2.86	565.04	3552.40	12052.30	39%	22.20	0.70	42.33	(75.13)	33.65
LHB	A	Dec	48.40	(1.22)	3.50	13.83	17.13	2.83	11613.70	6978.60	56210.31	36%	412.75	35.19	47.41	(40.00)	41.54
MEGHNACEM	Z	Jun	29.50	(1.67)	(54.48)	(0.54)	(22.89)	(1.29)	315.88	873.30	931.85	58%	18.35	6.58	43.86	(43.18)	36.70
PREMIERCEM	A	Jun	40.60	(1.93)	1.27	31.97	64.63	0.63	1054.50	5396.70	4281.27	56%	59.48	2.40	49.39	(55.88)	47.67

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						16.31											
AGRANINS	A	Dec	21.40	(0.93)	0.95	22.53	18.32	1.17	360.19	277.00	770.81	72%	25.98	2.31	47.12	(66.67)	56.35
ASIAINS	A	Dec	27.00	(1.46)	2.02	13.37	28.93	0.93	470.69	466.20	1270.86	62%	29.24	1.99	51.57	(48.39)	50.98
ASIAPACINS	A	Dec	30.40	(0.98)	1.52	20.00	24.96	1.22	423.50	481.40	1287.44	63%	26.81	0.21	47.80	(47.73)	63.44
BGIC	A	Dec	30.60	(0.97)	1.65	18.55	20.03	1.53	540.27	250.40	1653.23	67%	35.98	0.49	46.13	(54.76)	51.67
BNICL	A	Dec	43.80	(1.57)	4.60	9.52	29.96	1.46	442.50	816.30	1938.15	40%	17.64	2.25	50.25	(76.00)	52.74
CENTRALINS	A	Dec	38.50	(1.28)	1.77	21.75	50.33	0.76	531.45	2078.70	2046.08	61%	32.31	3.02	55.97	(45.45)	76.20
CITYGENINS	A	Dec	80.30	0.25	2.67	30.07	23.77	3.38	681.66	760.30	5473.73	64%	43.57	7.37	83.51	(62.73)	65.03
CONTININS	B	Dec	23.70	(1.66)	1.90	12.47	22.57	1.05	436.86	426.80	1035.36	68%	29.91	3.62	51.59	(50.00)	76.23
CRYSTALINS	A	Dec	53.90	0.56	2.98	18.09	27.18	1.98	440.00	689.50	2371.60	42%	18.47	12.37	60.13	(12.86)	73.46
DGIC	B	Dec	20.00	(1.48)	(0.59)	(33.90)	11.89	1.68	400.00	451.80	800.00	48%	19.16	1.40	51.39	(52.17)	64.52
DHAKAINS	A	Dec	35.40	(1.39)	1.40	25.29	26.22	1.35	401.25	1011.40	1420.43	44%	17.74	1.48	54.51	(35.14)	69.41
EASTERNINS	A	Dec	49.50	(0.40)	2.50	19.80	52.02	0.95	431.10	1341.10	2133.95	54%	23.34	1.09	55.55	(34.85)	72.71
EASTLAND	A	Dec	18.50	(0.54)	1.03	17.96	21.25	0.87	838.81	932.60	1551.80	59%	49.40	1.15	50.11	(47.06)	60.82
EIL	B	Dec	27.90	(0.71)	1.10	25.36	18.15	1.54	651.97	605.60	1819.00	40%	26.08	8.25	54.32	(32.50)	73.77
FEDERALINS	A	Dec	18.90	(0.53)	1.02	18.53	12.79	1.48	710.40	208.80	1342.66	62%	43.86	0.13	46.68	(71.43)	63.71
GLOBALINS	A	Dec	25.00	(2.72)	1.62	15.43	14.53	1.72	405.52	184.10	1013.80	65%	26.23	1.64	52.69	(37.04)	54.12
GREENDELT	A	Dec	52.60	(0.38)	5.31	9.91	69.98	0.75	1001.88	6051.90	5269.89	65%	65.01	0.72	53.78	(45.83)	42.47
ICICL	A	Dec	22.20	(1.77)	0.92	24.13	16.63	1.33	506.53	366.70	1124.50	59%	29.73	0.85	49.56	(61.90)	36.18
ISLAMIINS	A	Dec	36.60	(0.81)	3.42	10.70	22.57	1.62	411.65	517.20	1506.64	54%	22.39	0.48	46.63	(66.67)	43.60
JANATAINS	A	Dec	23.60	(2.48)	1.08	21.85	15.21	1.55	484.83	156.70	1144.20	60%	29.15	1.95	51.64	(42.86)	59.23
KARNAPHULI	A	Dec	28.60	(1.04)	2.19	13.06	23.47	1.22	448.76	499.20	1283.45	67%	30.18	4.50	53.82	(28.57)	73.96
MEGHNAINS	A	Dec	27.90	(2.45)	1.37	20.36	14.19	1.97	400.00	170.40	1116.00	71%	28.30	5.81	60.77	(13.64)	64.97
MERCINS	A	Dec	24.00	1.27	1.88	12.77	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.29	40.73	(70.00)	30.19
NITOLINS	A	Dec	27.70	1.09	2.08	13.32	30.38	0.91	422.18	837.70	1169.44	65%	27.44	0.24	56.96	(27.78)	56.56
NORTHRINS	A	Dec	27.40	0.00	1.70	16.12	25.23	1.09	426.60	631.40	1168.88	69%	29.44	0.73	40.18	(95.12)	65.64
PARAMOUNT	A	Dec	42.60	(1.16)	2.57	16.58	28.75	1.48	406.65	701.70	1732.33	51%	20.93	1.49	57.83	(19.64)	68.91
PEOPLESINS	A	Dec	35.30	(1.67)	3.62	9.75	36.06	0.98	462.00	946.10	1630.86	68%	31.22	1.39	54.38	(40.00)	64.91
PHENIXINS	A	Dec	26.70	(2.20)	1.90	14.05	33.95	0.79	403.42	903.40	1077.13	62%	24.94	1.46	56.26	(35.71)	76.25
PIONEERINS	A	Dec	47.30	(0.84)	4.45	10.63	46.71	1.01	978.01	3275.30	4625.99	62%	60.21	2.63	52.51	(53.66)	40.16
PRAGATIINS	A	Dec	69.00	(1.43)	5.65	12.21	56.44	1.22	788.49	3599.90	5440.58	60%	47.33	21.20	50.92	(61.54)	53.83
PRIMEINSUR	A	Dec	29.70	(1.66)	1.90	15.63	22.84	1.30	408.77	481.90	1214.05	68%	27.72	1.10	48.17	(73.17)	66.46
PROVATIINS	A	Dec	27.60	(0.36)	1.51	18.28	21.71	1.27	403.12	472.10	1112.61	70%	28.21	1.91	47.77	(50.00)	69.74
PURABIGEN	A	Dec	19.10	(0.52)	1.46	13.08	14.55	1.31	598.13	61.30	1142.43	68%	40.83	9.48	47.69	(55.00)	50.11
RELIANCINS	A	Dec	64.10	(0.93)	10.15	6.32	76.62	0.84	1051.61	6266.80	6740.82	36%	37.61	3.34	50.66	(30.10)	39.47
REPUBLIC	A	Dec	26.80	(0.74)	1.90	14.11	19.29	1.39	547.04	459.10	1466.07	60%	32.56	1.56	48.39	(62.50)	62.89
RUPALIINS	A	Dec	21.00	(1.41)	0.86	24.42	20.25	1.04	766.65	828.00	1609.97	54%	41.13	1.10	48.29	(55.56)	54.08
SICL	B	Dec	18.30	(1.08)	1.12	16.34	10.35	1.77	400.00	78.90	732.00	50%	19.84	3.88	45.11	(65.00)	35.01
SIPLC	A	Dec	51.80	(1.15)	5.54	9.35	27.76	1.87	400.00	606.40	2072.00	40%	16.00	2.20	52.22	(61.54)	66.81
SONARBAINS	A	Dec	24.60	(1.99)	0.50	49.20	20.18	1.22	420.44	430.30	1034.28	60%	25.43	0.73	48.79	(39.02)	59.17
STANDARINS	A	Dec	38.60	(4.22)	2.37	16.29	22.42	1.72	432.97	487.80	1671.26	36%	15.47	14.00	56.11	(44.44)	61.44
TAKAFULINS	A	Dec	34.00	(0.29)	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.72	0.32	50.72	(62.79)	38.68
UNIONINS	A	Dec	35.50	(4.83)	2.03	17.49	19.13	1.86	484.02	403.50	1718.27	53%	25.88	1.45	68.93	(16.49)	90.63
UNITEDINS	A	Dec	40.50	(1.22)	3.06	13.24	31.59	1.28	445.00	916.10	1802.25	40%	17.84	0.43	53.12	(48.98)	67.72

Company	Catgr	Year End	Close Price	Change %	Exisiting Life Fund	Prev. Life Fund	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																	
CLICL	B	Dec	54.30	0.37	633.34	633.34	8.94	6.07	375.00	0.00	2036.25	40%	15.00	23.85	64.15	(5.00)	90.33
DELTA LIFE	A	Dec	66.30	0.00	38802.63	38802.63	0.00		1237.50	0.00	8204.63	59%	73.01	10.47	45.14	(62.50)	59.34
FAREASTLIF	Z	Dec	19.90	(1.00)	33726.00	33726.00	0.00		747.43	0.00	1487.39	80%	59.73	1.99	46.40	(57.14)	56.27
MEGHNA LIFE	A	Dec	48.30	(0.82)	16054.00	16054.00	22.90	2.11	424.05	0.00	2048.16	70%	29.64	14.63	47.43	(53.97)	65.01
NATLIFEINS	A	Dec	85.30	(0.23)	59962.01	59962.01	58.43	1.46	1085.22	0.00	9256.93	44%	47.88	7.85	38.96	(80.52)	39.31
PADMALIFE	Z	Dec	16.20	(1.22)	(2919.22)	(2919.22)	0.00		388.80	0.00	629.86	68%	26.61	1.07	46.27	(53.33)	67.79
POPULARLIF	A	Dec	40.70	(0.73)	16034.20	16034.20	89.01	0.46	604.28	0.00	2459.42	76%	46.11	11.51	42.80	(71.43)	60.16
PRAGATILIF	A	Dec	150.80	(2.77)	5944.81	5944.81	0.00		325.45	0.00	4907.79	59%	19.33	186.09	41.93	(62.45)	47.76
PRIMELIFE	B	Dec	32.30	(2.71)	7491.30	7491.30	0.00		305.20	0.00	985.80	64%	19.46	1.36	47.49	(64.81)	55.14
PROGRESLIF	Z	Dec	45.30	(5.43)	1084.22	1084.22	0.00		166.43	0.00	753.93	61%	10.18	2.07	57.34	(23.58)	61.96
RUPALILIFE	A	Dec	77.50	(1.65)	4948.53	4948.53	0.00		300.14	0.00	2326.09	68%	20.39	0.00	46.66	(59.13)	58.70
SANDHANINS	A	Dec	19.40	(1.02)	7096.00	7096.00	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	6.48	50.38	(33.33)	51.47
SONALILIFE	A	Dec	60.00	(2.91)	8052.20	8052.20	39.64	1.51	475.00	0.00	2850.00	45%	21.45	10.68	46.49	(58.24)	54.47
SUNLIFEINS	B	Dec	54.00	0.75	565.70	565.70	0.00		357.61	0.00	1931.09	64%	23.01	8.77	54.92	(25.53)	65.24
TILIL	B	Dec	43.00	(2.49)	374.02	374.02	12.13	3.54	400.00	0.00	1720.00	47%	18.65	55.18	52.33	(46.51)	58.10

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						8.50											
AOL	Z	Jun	14.20	0.71	1.67	8.50	19.33	0.73	1097.82	926.20	1558.90	69%	75.99	3.13	47.90	(57.14)	52.03
BARKAPOWER	Z	Jun	6.80	0.00	0.42	16.19	22.81	0.30	2354.66	2000.80	1601.17	70%	164.83	2.36	45.77	(75.00)	36.43
BDWELDING	Z	Jun	15.10	0.00	1.95	7.74	12.04	1.25	433.49	64.90	654.57	68%	29.59	0.40	79.17	(9.09)	81.00
BPPL	B	Jun	14.90	0.00	2.16	6.90	28.36	0.53	1729.95	1440.70	2577.63	64%	111.13	5.45	50.64	(60.00)	30.73
CVOPRL	A	Jun	147.80	(2.70)	4.78	30.92	32.22	4.59	277.70	(3.00)	4104.41	55%	15.14	66.82	41.68	(70.44)	46.49
DESCO	Z	Jun	20.20	1.00	(0.87)	(23.22)	36.75	0.55	3975.70	11099.70	8030.91	32%	128.42	0.53	45.44	(69.57)	34.25
DOREENPWR	A	Jun	28.40	0.35	3.52	8.07	54.24	0.52	1811.19	6727.10	5143.78	33%	60.48	13.95	46.27	(61.02)	31.90
EASTRN LUB	A	Jun	1719.90	(31.25)	53.29	32.27	225.03	7.64	15.88	259.90	2731.20	34%	0.54	10.23	44.81	(83.47)	23.37
EPGL	B	Jun	15.40	(2.53)	(6.73)	(2.29)	29.86	0.52	1901.63	3296.40	2928.51	46%	87.23	3.25	45.25	(63.64)	44.74
GBBPOWER	Z	Jun	6.00	0.00	0.10	60.00	20.36	0.29	1018.04	179.30	610.82	68%	69.22	1.36	43.96	(85.71)	50.33
INTRACO	B	Jun	20.80	(0.48)	0.81	25.68	13.45	1.55	982.33	235.20	2043.25	70%	68.66	14.47	41.99	(57.14)	47.40
JAMUNAOIL	A	Jun	184.70	0.11	60.83	3.04	289.30	0.64	1104.25	24567.80	20395.50	40%	43.79	5.22	43.47	(54.55)	47.90
KPCL	Z	Jun	10.00	(2.91)	0.50	20.00	19.27	0.52	3974.13	3314.10	3974.13	30%	119.26	2.33	47.77	(58.33)	26.60
LINDEBD	A	Dec	746.40	0.89	27.69	26.96	208.14	3.59	152.18	3335.20	11358.72	39%	6.00	2.71	32.21	(86.25)	46.73
LRBDL	Z	Jun	9.90	(1.00)	(4.90)	(2.02)	31.89	0.31	1452.43	2535.00	1437.91	64%	93.41	10.65	41.42	(73.33)	62.02
MJLBD	A	Jun	88.00	0.11	10.99	8.01	57.12	1.54	3167.52	10021.40	27874.18	26%	83.05	9.02	42.28	(70.00)	54.17
MPETROLEUM	A	Jun	189.80	0.05	62.95	3.02	292.79	0.65	1082.16	24137.40	20539.40	41%	44.63	29.92	18.07	(91.49)	7.67
PADMAOIL	A	Jun	168.80	0.90	60.67	2.78	290.89	0.58	982.33	21764.20	16581.73	48%	46.69	3.81	21.51	(91.33)	15.32
POWERGRID	Z	Jun	27.30	(0.36)	4.49	6.08	145.23	0.19	9138.07	(4677.60)	24946.93	19%	178.10	6.30	43.46	(80.00)	35.79
SPCL	A	Jun	46.10	5.01	3.58	12.88	40.66	1.13	1866.32	4295.30	8603.74	42%	79.11	19.16	39.55	(84.40)	46.44
SUMITPOWER	A	Jun	12.50	(0.79)	0.43	29.07	41.22	0.30	10679.00	25721.60	13348.75	33%	354.12	7.28	37.75	(76.92)	16.74
TITAS GAS	B	Jun	15.60	0.00	(8.41)	(1.85)	87.61	0.18	9892.22	83683.00	15431.86	25%	247.01	14.59	39.38	(84.21)	36.15
UPGDCL	A	Jun	115.80	(0.52)	18.47	6.27	78.83	1.47	5796.95	26492.40	67128.68	10%	57.91	2.55	30.60	(69.89)	32.09

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						11.88											
BSCPLC	A	Jun	128.30	1.50	11.06	11.60	94.66	1.36	1870.38	12752.30	23996.98	21%	39.28	16.48	43.36	(63.22)	47.11
GP	A	Dec	258.60	(0.08)	21.77	11.88	36.72	7.04	13503.00	43171.50	349187.58	9%	121.93	48.46	26.03	(87.55)	15.89
ROBI	A	Dec	28.00	(0.36)	1.76	15.91	12.77	2.19	52379.30	16226.50	146662.04	10%	523.79	39.23	47.10	(58.33)	43.18

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						31.45											
AFTBAUTO	A	Jun	33.10	(1.19)	(1.48)	(22.36)	47.03	0.70	1055.45	2258.40	3493.54	71%	74.60	18.68	42.98	(75.56)	19.47
ANWARGALV	A	Jun	85.60	(3.39)	(8.58)	(9.98)	4.24	20.19	301.87	141.80	2584.01	65%	19.52	5.16	50.54	(46.36)	59.72
APOLOISPAT	Z	Jun	2.00	(4.76)	(0.82)	(2.44)	3.80	0.53	4013.09	(4932.70)	802.62	79%	318.40	0.15	49.67	(66.67)	27.98
ATLASBANG	Z	Jun	53.50	(2.19)	(1.16)	(46.12)	121.00	0.44	331.27	3302.50	1772.29	49%	16.23	0.00	53.62	(46.84)	69.81
AZIZPIPES	Z	Jun	43.80	0.46	(10.08)	(4.35)	(48.14)	(0.91)	53.47	(359.50)	234.20	89%	4.75	0.25	45.85	(61.45)	62.02
BBS	B	Jun	9.10	(1.09)	(0.55)	(16.55)	11.11	0.82	1629.30	476.00	1482.66	70%	113.92	2.96	51.37	(75.00)	52.43
BBSCABLES	B	Jun	15.00	(1.32)	(4.71)	(3.18)	27.15	0.55	2117.10	4691.70	3175.65	70%	147.75	6.08	53.34	(52.17)	49.16
BDAUTOCA	B	Jun	125.00	(2.87)	0.18	694.44	7.47	16.73	43.26	(11.20)	540.75	70%	3.03	9.83	61.11	(31.63)	70.04
BDLAMPS	A	Jun	133.10	0.30	(1.82)	(73.13)	48.17	2.76	105.28	586.70	1401.28	38%	4.01	1.47	54.17	(44.78)	83.40
BDTHAI	B	Jun	11.10	(1.77)	(2.43)	(4.57)	27.98	0.40	1277.75	2071.50	1418.30	69%	88.75	3.50	50.98	(73.17)	58.90
BENGALWTL	B	Jun	17.30	0.00	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	45.53	(66.67)	41.40
BSRMLTD	A	Jun	75.00	0.13	20.95	3.58	171.19	0.44	2985.85	40476.60	22393.88	36%	106.89	1.90	35.00	(76.00)	52.27
BSRMSTEEL	A	Jun	63.20	0.48	14.11	4.48	93.74	0.67	3759.53	26668.10	23760.23	28%	103.80	1.56	45.22	(43.75)	61.72
COPPERTECH	B	Jun	18.80	(1.57)	0.73	25.75	14.36	1.31	655.20	254.80	1231.78	72%	47.46	2.03	51.44	(58.33)	72.54
DESHBANDHU	B	Jun	16.80	(3.45)	(3.93)	(4.27)	13.78	1.22	613.65	522.40	1030.93	66%	40.78	17.07	56.82	(37.50)	69.37
DOMINAGE	B	Jun	28.40	(1.05)	(0.06)	(473.33)	17.14	1.66	1026.00	731.80	2913.84	70%	71.61	82.10	74.12	(18.00)	70.49
ECABLES	B	Jun	115.00	(0.86)	(3.62)	(31.77)	338.69	0.34	264.00	8834.30	3036.00	41%	10.80	1.25	53.25	(53.66)	64.91
GOLDENSON	B	Jun	10.00	(1.96)	(2.15)	(4.65)	15.66	0.64	1717.30	283.00	1717.30	64%	109.10	6.05	45.83	(78.95)	63.85
GPHISPAT	A	Jun	0.00	0.00	(0.60)	0.00	51.85	0.00	4838.83	19228.40	0.00	58%	282.64	8.16	44.31	(69.23)	50.06
IFADAUTOS	B	Jun	21.60	(2.26)	0.03	720.00	35.66	0.61	2682.54	5965.90	5794.29	45%	121.01	8.26	49.41	(66.67)	54.48
KAY&QUE	B	Jun	375.90	1.02	11.07	33.96	104.45	3.60	69.93	577.20	2628.67	65%	4.53	176.59	45.65	(79.83)	72.26
KDSALTD	A	Jun	40.40	0.00	2.18	18.53	28.26	1.43	747.41	1075.30	3019.54	36%	26.93	16.23	46.24	(71.43)	44.65
MIRAKHTER	A	Jun	27.70	1.47	1.71	16.20	51.75	0.54	1207.72	3914.60	3345.38	51%	62.10	7.79	44.62	(66.67)	69.59
MONNOAGML	A	Jun	366.10	(0.87)	0.38	963.42	111.03	3.30	44.00	439.40	1610.84	70%	3.08	8.65	71.00	0.00	78.58
NAHEEACP	B	Jun	17.60	(0.56)	(7.27)	(2.42)	11.98	1.47	683.60	648.30	1203.14	68%	46.29	5.73	51.05	(59.09)	64.47
NAVANACNG	A	Jun	21.00	(0.94)	0.09	233.33	30.79	0.68	755.53	1606.90	1586.61	58%	43.45	7.25	45.40	(68.00)	30.07
NPOLYMER	A	Jun	26.30	(2.23)	(0.28)	(93.93)	29.66	0.89	729.84	1189.00	1919.48	67%	49.23	3.23	49.91	(26.92)	52.10
NILTUBES	B	Jun	61.40	(1.60)	0.83	73.98	136.84	0.45	348.22	4397.20	2138.07	49%	17.05	6.51	44.90	(57.89)	32.50
OAL	Z	Jun	5.60	0.00	(0.74)	(7.57)	9.33	0.60	1695.27	41.80	949.35	74%	125.77	1.08	50.94	(72.73)	55.53
OIMEX	B	Jun	15.20	(3.18)	(0.27)	(56.30)	2.98	5.10	730.85	(479.60)	1110.89	64%	46.95	12.30	47.27	(58.82)	66.49
QUASEMIND	B	Jun	40.30	(2.42)	1.26	31.98	29.39	1.37	727.27	1134.90	2930.90	70%	50.91	5.59	50.64	(52.08)	60.21
RANFOUNDRY	A	Jun	144.70	0.14	3.87	37.39	36.27	3.99	100.00	235.40	1447.00	50%	5.01	9.01	32.31	(86.84)	45.93
RENWICKJA	Z	Jun	515.50	(7.47)	(8.77)	(58.78)	(108.49)	(4.75)	20.00	(225.70)	1031.00	49%	0.98	0.02	54.25	(52.94)	68.60
RSRMSTEEL	Z	Jun	6.20	0.00	(3.75)	(1.65)	44.95	0.14	1011.89	2785.10	627.37	70%	70.90	0.12	48.97	(50.00)	42.17
RUNNERAUTO	A	Jun	34.90	(2.24)	2.00	17.45	67.08	0.52	1135.40	4383.80	3962.55	53%	60.26	2.49	46.21	(67.47)	28.87
SALAMCRST	B	Jun	15.00	1.35	0.06	250.00	18.33	0.82	983.71	407.00	1475.57	52%	50.66	32.28	44.00	(75.86)	57.34
SHURWID	Z	Jun	4.60	0.00	1.38	3.33	12.21	0.38	573.68	127.00	263.89	88%	50.48	0.32	52.15	(42.86)	30.13
SINGERBD	A	Dec	86.20	(1.49)	(16.84)	(5.12)	13.39	6.44	997.03	1558.60	8594.40	43%	42.87	2.25	41.29	(66.27)	42.20
SSSTEEL	Z	Jun	3.90	0.00	(0.04)	(97.50)	21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	40.74	(66.67)	25.83
WALTONHIL	A	Jun	372.80	0.54	36.59	10.19	295.67	1.26	3029.28	110940.20	112931.56	39%	117.60	64.71	40.75	(77.48)	66.75
WMSHIPYARD	Z	Jun	8.20	0.00	(0.08)	(102.50)	16.41	0.50	2352.04	1028.90	1928.67	70%	164.62	1.40	46.96	(78.57)	47.48
YPL	Z	Jun	18.40	1.10	0.71	25.92	6.16	2.99	736.99	82.90	1356.06	70%	51.52	3.12	59.83	(40.43)	83.23

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						187.64											
FUWANGCER	B	Jun	11.30	(1.74)	0.07	161.43	12.03	0.94	1362.69	192.00	1539.84	70%	94.84	5.82	49.03	(69.23)	38.09
MONNOCERA	B	Jun	83.40	(1.77)	0.39	213.85	80.39	1.04	377.24	2640.20	3146.18	62%	23.57	13.85	60.07	(8.57)	63.07
RAKCERAMIC	A	Dec	21.70	(0.91)	(0.23)	(94.35)	15.79	1.37	4279.69	1618.90	9286.93	28%	118.80	3.61	41.67	(78.95)	40.50
SPCERAMICS	B	Jun	14.50	(1.36)	(1.36)	(10.66)	29.77	0.49	1469.66	3119.30	2131.01	50%	73.48	19.35	44.27	(75.00)	53.42
STANCERAM	Z	Jun	75.30	(1.05)	(12.28)	(6.13)	(50.12)	(1.50)	64.61	(323.80)	486.51	72%	4.64	0.04	58.05	(41.32)	76.89

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						23.81											
AAMRANET	Z	Jun	17.40	(1.14)	0.77	22.60	36.78	0.47	929.80	1360.80	1617.85	67%	62.26	4.77	48.44	(62.50)	42.88
AAMRATECH	Z	Jun	10.80	(2.70)	(0.97)	(11.13)	20.66	0.52	647.07	256.50	698.84	70%	45.29	0.20	50.95	(47.37)	68.63
ADNTEL	A	Jun	56.10	0.18	2.41	23.28	33.48	1.68	646.52	966.60	3626.98	55%	35.69	9.86	41.85	(67.57)	30.98
AGNISYSL	B	Jun	20.20	(1.94)	0.83	24.34	17.29	1.17	725.56	248.00	1465.63	70%	50.77	19.22	42.70	(59.26)	39.27
BDCOM	A	Jun	25.10	(1.18)	0.91	27.58	15.93	1.58	599.41	218.90	1504.52	70%	41.96	10.74	48.83	(58.06)	39.82
DAFODILCOM	B	Jun	35.40	(1.67)	0.12	295.00	13.02	2.72	499.12	161.80	1766.88	59%	29.20	3.61	45.77	(58.33)	60.38
EGEN	A	Jun	19.50	(2.50)	0.69	28.26	23.52	0.83	750.00	812.40	1462.50	69%	52.05	63.67	47.74	(67.65)	54.94
GENEXIL	B	Jun	25.60	(1.54)	2.29	11.18	22.11	1.16	1204.50	1222.10	3083.52	70%	84.21	120.27	56.30	(27.03)	49.88
INTECH	B	Jun	30.10	(2.90)	(0.38)	(79.21)	(0.53)	(56.79)	313.21	(314.90)	942.76	70%	21.88	35.22	55.30	(37.50)	65.27
ISNLTD	B	Jun	73.30	(3.30)	(0.39)	(187.95)	2.40	30.54	109.20	(76.90)	800.44	79%	8.57	63.87	40.83	(72.19)	33.13
ITC	A	Jun	38.30	0.52	3.73	10.27	24.17	1.58	1285.93	1087.50	4925.11	49%	62.88	22.47	44.47	(71.05)	26.87

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						42.00											
AMCL(PRAN)	A	Jun	205.00	0.20	4.99	41.08	94.66	2.17	80.00	54.21	1640.00	60%	4.79	1.25	47.68	(58.72)	43.61
APEXFOODS	A	Jun	241.10	7.92	6.72	35.88	155.96	1.55	57.02	531.40	1374.75	47%	2.66	11.42	57.07	(16.36)	78.36
BANGAS	B	Jun	127.10	(2.23)	0.27	470.74	21.09	6.03	76.25	83.90	969.14	69%	5.25	17.60	71.53	(18.81)	81.59
BATBC	A	Dec	249.60	0.04	21.28	11.73	105.22	2.37	5400.00	52246.00	134784.00	22%	121.07	17.20	47.92	(45.08)	53.45
BDTHAIFOOD	B	Jun	13.70	(3.52)	(2.16)	(6.34)	11.92	1.15	815.00	(221.60)	1116.55	64%	52.48	9.07	53.82	(78.85)	60.11
BEACHHATCH	A	Jun	47.60	(2.06)	4.58	10.39	16.49	2.89	414.01	103.00	1970.69	65%	26.92	27.47	46.81	(60.00)	42.52
EMERALDOIL	Z	Jun	14.60	(1.35)	0.20	73.00	(8.70)	(1.68)	912.72	(1859.00)	1332.57	45%	41.51	3.02	50.73	(63.04)	45.52
FINEFOODS	A	Jun	380.90	0.05	6.13	62.14	17.22	22.12	139.74	18.30	5322.70	85%	11.84	61.65	86.78	(1.50)	88.44
FUWANGFOOD	B	Jun	11.20	(0.88)	(0.33)	(33.94)	2.31	4.85	1108.39	(883.10)	1241.40	92%	102.13	5.23	47.96	(80.00)	52.45
GEMINISEA	A	Jun	140.70	0.21	(5.37)	(26.20)	12.31	11.43	114.85	103.50	1615.94	70%	8.02	10.75	49.78	(41.24)	49.89
GHAIL	B	Jun	10.80	(1.82)	(0.28)	(38.57)	12.21	0.88	2158.38	537.20	2331.05	69%	149.51	3.32	44.75	(65.22)	22.78
LOVELLO	A	Jun	67.10	(2.61)	1.76	38.13	13.03	5.15	935.00	201.40	6273.85	61%	57.35	21.96	41.05	(68.04)	52.82
MEGCONMILK	Z	Jun	14.30	(2.05)	(11.67)	(1.23)	(18.19)	(0.79)	160.00	(257.60)	228.80	63%	10.01	0.19	51.94	(51.16)	62.18
MEGHNAPET	Z	Jun	22.50	1.35	(2.90)	(7.76)	70.21	0.32	120.00	758.20	270.00	56%	6.77	0.55	53.36	(46.94)	62.13
NTC	Z	Jun	171.70	(1.32)	(100.22)	(1.71)	(152.29)	(1.13)	110.47	(384.10)	1896.77	65%	7.21	0.38	56.47	(54.89)	73.43
OLYMPIC	A	Jun	136.30	0.96	10.09	13.51	65.21	2.09	1999.39	8656.30	27251.69	33%	66.80	9.76	37.41	(89.77)	29.00
RAHIMAFOOD	A	Jun	150.70	(2.77)	0.31	486.13	9.52	15.83	200.00	7.60	3014.00	59%	11.77	22.79	-	-	57.96
RDFOOD	B	Jun	20.60	(0.48)	0.48	42.92	17.17	1.20	759.74	364.20	1565.06	62%	47.48	7.83	54.73	(35.29)	61.37
SHYAMPSUG	Z	Jun	152.30	(4.33)	(50.83)	(3.00)	(1322.86)	(0.12)	50.00	(6249.60)	761.50	49%	2.45	2.24	37.40	(89.24)	41.32
UNILEVERCL	A	Dec	2207.50	1.24	37.50	58.87	107.41	20.55	192.74	2251.70	42547.36	7%	1.37	0.27	41.43	(54.78)	20.92
ZEALBANGLA	Z	Jun	149.00	(1.78)	(86.83)	(1.72)	(1167.10)	(0.13)	60.00	(6440.40)	894.00	49%	2.94	0.51	63.90	(49.58)	69.17

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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							46.39										
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTIHLDNG	A	Jun	13.40	0.00	0.25	53.60	53.51	0.25	10592.30	46373.10	14193.68	35%	367.13	10.46	38.35	(88.89)	50.15
PENINSULA	Z	Jun	16.70	(1.18)	0.36	46.39	27.89	0.60	1186.67	1066.30	1981.74	46%	54.15	0.87	54.66	(52.17)	36.77
SEAPEARL	B	Jun	32.50	(2.11)	(2.25)	(14.44)	14.46	2.25	1207.50	994.60	3924.38	53%	64.20	33.77	44.72	(62.16)	46.50
UNIQUEHRL	A	Jun	37.30	(0.80)	6.10	6.11	94.97	0.39	2944.00	17876.30	10981.12	47%	139.46	5.70	44.24	(85.29)	37.32

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing 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	Jun	2.70	0.00	(0.51)	(5.33)	5.78	0.47	2899.23	(742.80)	782.79	75%	217.44	0.48	52.26	(50.00)	71.81
1STPRIMFMF	A	Dec	20.10	1.52	0.63	32.07	8.15	2.47	200.00	(32.70)	402.00	98%	19.60	8.56	54.72	(63.27)	67.07
ABB1STMF	A	Jun	2.70	0.00	(0.59)	(4.60)	7.00	0.39	2390.90	135.60	645.54	84%	202.01	0.94	47.75	(60.00)	45.59
AIBL1STMF	A	March	3.40	(2.86)	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	51.75	(33.33)	60.00
CAPITECGBF	A	Jun	6.80	(1.45)	3.56	1.91	9.64	0.71	1556.80	(60.30)	1058.62	36%	55.69	5.14	41.99	(60.00)	38.44
CAPMBDBLMF	A	Jun	10.40	(1.89)	3.04	3.42	7.77	1.34	501.31	(117.20)	521.36	80%	40.13	11.88	47.28	(62.50)	51.38
CAPMIBBLMF	A	Jun	7.50	(2.60)	0.92	8.15	7.56	0.99	668.54	(136.50)	501.41	33%	22.36	0.44	64.20	(13.33)	93.99
DBH1STMF	A	Jun	7.10	(2.74)	(1.43)	(4.96)	8.44	0.84	1200.00	38.10	852.00	83%	100.00	2.45	72.11	(18.18)	70.43
EBL1STMF	A	Jun	3.30	0.00	(0.68)	(4.85)	6.15	0.54	1447.54	(306.70)	477.69	99%	142.76	0.04	38.13	(100.00)	21.84
EBLNRBMF	A	Jun	2.50	0.00	(0.65)	(3.83)	6.20	0.40	2242.61	(531.20)	560.65	91%	204.32	0.13	45.71	(66.67)	26.47
EXIM1STMF	A	Jun	2.80	(3.45)	(0.24)	(11.67)	6.96	0.40	1432.56	(263.90)	401.12	78%	111.78	1.47	46.15	(66.67)	16.19
FBFIF	A	Jun	2.60	0.00	(0.61)	(4.24)	6.94	0.37	7761.00	(1300.80)	2017.86	46%	357.24	0.11	39.71	(75.00)	24.15
GLDNJMF	A	Dec	6.20	0.00	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	1.06	42.95	(80.00)	46.83
GRAMREENS2	A	Jun	10.80	0.00	0.72	15.00	15.25	0.71	1823.98	1131.90	1969.90	79%	144.97	2.24	41.06	(80.00)	36.61
GREENDELMF	A	Jun	3.20	6.67	(1.26)	(2.55)	8.72	0.37	1500.00	24.60	480.00	92%	137.51	0.05	48.45	(50.00)	66.83
ICB3RDNRB	A	Jun	4.20	0.00	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	58.49	(25.00)	70.05
ICBAGRANI1	A	Jun	6.30	(3.08)	3.32	1.90	9.12	0.69	982.00	(98.20)	618.66	49%	48.18	0.54	50.60	(50.00)	27.79
ICBAMCL2ND	A	Jun	5.40	0.00	3.12	1.73	8.21	0.66	500.00	(95.80)	270.00	100%	50.00	0.05	44.16	(66.67)	50.09
ICBEPMF1S1	A	Jun	3.50	0.00	2.52	1.39	7.34	0.48	750.00	(196.10)	262.50	90%	67.50	0.07	34.08	(75.00)	10.56
ICBSONALI1	A	Jun	4.20	0.00	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	41.66	(66.67)	51.45
IFIC1STMF	A	Jun	2.60	(3.70)	(0.48)	(5.42)	7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.47	47.42	(66.67)	44.89
IFILISLMF1	A	Jun	3.30	(2.94)	2.08	1.59	6.71	0.49	1000.00	(319.60)	330.00	99%	98.99	0.21	45.30	(50.00)	11.85
LRGLOBMF1	A	Sep	2.80	0.00	(0.37)	(7.53)	8.52	0.33	3110.80	147.60	871.02	86%	268.87	0.03	44.42	(75.00)	32.91
MBL1STMF	A	March	3.60	0.00	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	46.48	(71.43)	65.84
NCCBLMF1	A	Dec	4.00	0.00	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	49.80	(66.67)	70.05
PF1STMF	A	Jun	5.00	(1.96)	3.28	1.52	7.48	0.67	600.00	(167.90)	300.00	75%	44.99	0.32	50.80	(50.00)	43.21
PHPMF1	A	Jun	2.50	(3.85)	(0.40)	(6.25)	6.58	0.38	2818.93	62.20	704.73	88%	248.86	0.83	46.38	(50.00)	29.08
POPULAR1MF	A	Jun	2.60	0.00	(0.37)	(6.96)	6.77	0.38	2991.00	78.40	777.66	90%	269.19	0.15	46.76	(50.00)	39.41
PRIME1ICBA	A	Jun	4.30	0.00	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	48.21	(25.00)	38.95
RELIANCE1	A	Jun	17.20	6.17	2.60	6.62	10.19	1.69	605.00	28.50	1040.60	80%	48.40	7.10	64.13	(11.11)	68.98
SEMLFBSLGF	A	Jun	4.70	(2.08)	2.08	2.26	9.19	0.51	729.45	(65.50)	342.84	86%	62.45	0.12	53.55	(40.00)	55.39
SEMLIBLSF	A	Jun	5.70	(1.72)	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	46.15	(50.00)	32.67
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.60	0.00	(0.64)	(4.06)	6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	1.06	47.27	(66.67)	18.17
VAMLBDMF1	A	Sep	0.00	0.00	(0.10)	0.00	8.50	0.00	1043.00	(36.20)	0.00	98%	102.30	0.48	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	5.40	1.89	1.33	4.05	8.25	0.65	1587.45	(198.10)	857.22	75%	118.74	0.09	50.59	(44.44)	74.20

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						75.89											
AMANFEED	A	Jun	22.80	(0.87)	0.11	207.27	28.24	0.81	1309.70	1859.60	2986.12	37%	48.07	9.04	45.87	(67.74)	26.56
ARAMIT	A	Jun	186.70	(1.53)	1.32	141.44	131.15	1.42	60.00	794.80	1120.20	39%	2.36	0.92	50.64	(39.75)	49.97
BERGERPBL	A	March	1397.30	(0.29)	71.52	19.54	356.33	3.92	491.06	15049.10	68615.81	5%	2.36	2.66	43.93	(61.30)	50.91
BEXIMCO	B	Jun	0.00	0.00	(3.84)	0.00	82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	1.46	0.00	0.00
BSC	A	Jun	111.40	3.15	19.32	5.77	109.98	1.01	1525.35	9380.60	16992.40	48%	73.06	41.10	55.45	(14.52)	65.63
GQBALLPEN	B	Jun	441.60	(1.47)	(1.68)	(262.86)	140.72	3.14	89.28	815.90	3942.60	56%	5.04	49.27	52.48	(27.50)	57.81
HAMI	Z	Jun	106.80	(1.66)	0.15	707.28	9.10	11.74	77.00	(61.90)	822.36	66%	5.11	8.74	47.44	(78.85)	60.67
INDEXAGRO	A	Jun	66.80	0.30	5.42	12.32	86.65	0.77	472.54	2991.20	3156.57	42%	19.96	5.36	48.61	(46.67)	72.14
KBPPWBIL	B	Jun	48.70	(3.56)	0.41	118.78	12.25	3.98	980.80	184.30	4776.50	62%	61.17	172.87	33.26	(71.50)	19.05
MIRACLEIND	Z	Jun	28.80	(1.37)	(2.26)	(12.74)	10.55	2.73	352.18	127.60	1014.28	70%	24.49	13.97	45.37	(58.54)	54.66
NFML	Z	Jun	14.30	(0.69)	(0.58)	(24.66)	10.83	1.32	933.61	99.80	1335.06	69%	64.88	5.61	61.19	(15.63)	87.97
SAVAREFR	Z	Jun	0.00	0.00	(4.86)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	43.90	(1.79)	1.33	33.01	26.72	1.64	302.95	287.30	1329.95	69%	21.02	21.52	51.68	(43.08)	46.29
SKTRIMS	Z	Jun	7.90	2.60	(1.31)	(6.03)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.08	50.46	(61.11)	68.93
USMANIAGL	Z	Jun	31.70	(3.35)	(5.76)	(5.50)	63.02	0.50	174.11	1045.60	551.93	47%	8.18	0.03	51.36	(67.48)	68.80

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						12.17											
EHL	A	Jun	72.60	1.26	8.73	8.32	92.16	0.79	933.45	6872.20	6776.85	50%	46.33	14.66	44.30	(60.00)	49.34
SAIFPOWER	Z	Jun	4.90	(2.00)	0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	0.84	49.84	(50.00)	45.04
SAMORITA	B	Jun	70.00	(1.69)	1.06	66.04	49.08	1.43	218.01	834.40	1526.07	55%	12.08	10.30	50.76	(23.40)	67.07
SAPORTL	A	Jun	42.30	(1.17)	2.64	16.02	36.33	1.16	2369.00	5539.30	10020.87	37%	87.80	191.84	51.33	(28.79)	55.14

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						14.54											
JUTESPINN	Z	Jun	204.00	3.19	(34.69)	(5.88)	(633.20)	(0.32)	17.00	(267.17)	346.80	60%	1.02	0.55	49.99	(75.58)	78.74
NORTHERN	Z	Jun	94.10	(2.99)	11.33	8.31	81.66	1.15	21.42	153.50	201.56	85%	1.82	0.21	53.65	(65.94)	76.15
SONALIANSH	A	Jun	188.20	(0.21)	9.06	20.77	34.44	5.46	108.48	562.00	2041.59	69%	7.48	65.51	44.67	(62.36)	50.41

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						93.17											
APEXFOOT	A	Jun	185.30	4.10	8.41	22.03	438.27	0.42	157.22	3033.00	2913.29	68%	10.76	43.55	30.75	(70.73)	26.28
APEXTANRY	B	Jun	58.00	1.58	(14.90)	(3.89)	25.56	2.27	152.40	124.00	883.92	65%	9.93	0.37	46.01	(81.97)	68.57
BATASHOE	A	Dec	798.70	(1.44)	13.12	60.88	229.60	3.48	136.80	2805.00	10926.22	29%	3.96	0.38	43.47	(21.54)	25.37
FORTUNE	Z	Jun	13.80	(1.43)	0.11	125.45	14.70	0.94	1706.62	822.70	2355.14	69%	117.88	2.53	51.13	(62.50)	47.28
LEGACYFOOT	B	Jun	53.20	(2.03)	0.10	532.00	11.25	4.73	430.80	52.90	2291.86	67%	28.76	7.68	46.57	(58.75)	40.34
SAMATALETH	B	Jun	83.60	(2.22)	(0.22)	(380.00)	14.35	5.83	103.20	45.10	862.75	66%	6.82	8.98	52.79	(14.88)	55.79

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						22.29											
ACFL	A	Jun	17.90	0.00	0.08	223.75	33.74	0.53	1008.33	1818.90	1804.91	50%	50.72	0.21	42.05	(69.23)	30.80
AIL	A	Jun	41.40	(1.43)	2.33	17.77	23.95	1.73	486.76	600.30	2015.19	70%	33.96	35.03	38.08	(66.67)	35.25
AL-HAJTEX	B	Jun	144.10	(0.62)	(0.78)	(184.74)	8.45	17.05	222.99	(34.70)	3213.29	69%	15.46	40.95	65.51	(9.09)	72.80
ALIF	Z	Jun	4.20	0.00	0.16	26.25	15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	2.10	50.54	(60.00)	58.82
ALLTEX	Z	Jun	13.40	0.75	(0.18)	(74.44)	24.77	0.54	559.68	555.10	749.97	62%	34.50	4.33	47.91	(81.25)	59.69
ANLIMAYARN	Z	Jun	19.70	(1.50)	(2.81)	(7.01)	4.91	4.01	178.68	(24.70)	352.00	56%	9.93	0.00	53.35	(50.00)	54.19
APEXSPINN	A	Jun	164.50	(0.18)	3.35	49.10	84.72	1.94	84.00	455.50	1381.80	47%	3.95	51.62	62.25	(26.58)	57.16
ARGONDENIM	A	Jun	17.60	0.00	1.78	9.89	25.12	0.70	1389.00	1198.50	2444.64	64%	89.08	38.79	47.20	(56.25)	69.90
CNATEX	Z	Jun	2.20	(4.35)	0.15	14.67	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	48.52	(50.00)	43.97
DACCADYE	Z	Jun	19.40	0.52	(6.89)	(2.82)	24.23	0.80	871.53	1874.90	1690.77	69%	60.56	2.64	57.05	(25.00)	64.94
DELTA SPINN	Z	Jun	4.50	(2.17)	0.06	75.00	12.11	0.37	1664.82	515.90	749.17	79%	132.19	0.52	45.99	(75.00)	37.03
DSHGARME	B	Jun	114.50	(2.47)	0.67	170.90	18.47	6.20	82.88	70.60	948.98	45%	3.73	6.83	60.25	(27.64)	54.02
DSSL	B	Jun	8.40	(2.33)	(0.20)	(42.00)	18.14	0.46	2107.93	1710.80	1770.66	68%	142.98	10.18	49.21	(63.64)	54.85
DULAMIACOT	Z	Jun	136.30	0.44	0.30	454.33	(39.57)	(3.44)	75.57	(378.40)	1030.02	67%	5.06	17.85	57.96	(20.61)	66.57
ENVOYTEX	A	Jun	47.10	(0.21)	9.15	5.15	60.58	0.78	1677.35	4042.10	7900.32	35%	58.30	86.11	43.45	(66.67)	37.02
ESQUIRENIT	A	Jun	20.60	(1.44)	(0.59)	(34.92)	64.00	0.32	1348.96	6357.90	2778.86	53%	71.56	4.54	41.45	(70.27)	62.50
ETL	B	Jun	9.90	(1.00)	0.39	25.38	12.94	0.77	1837.44	552.30	1819.07	67%	123.22	20.20	51.35	(66.67)	62.99
FAMILYTEX	Z	Jun	1.30	8.33	(0.08)	(16.25)	11.63	0.11	3541.60	523.90	460.41	96%	339.92	0.97	47.88	(66.67)	34.27
FEKDIL	A	Jun	14.10	(0.70)	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	37.82	(58.82)	49.74
GENNEXT	Z	Jun	2.40	4.35	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	47.55	(50.00)	45.92
HFL	Z	Jun	6.20	(3.13)	(2.86)	(2.17)	30.81	0.20	910.57	1549.90	564.55	49%	44.27	0.67	55.08	(64.29)	71.53
HRTEX	Z	Jun	17.70	0.57	(18.45)	(0.96)	2.98	5.94	292.22	334.10	517.23	65%	19.13	1.74	52.14	(45.10)	62.90
HWAWELLTEX	A	Jun	40.10	0.25	3.57	11.23	41.27	0.97	560.00	1595.40	2245.60	49%	27.50	4.54	43.52	(58.33)	46.65
KTL	B	Jun	11.60	(2.52)	0.13	89.23	15.15	0.77	1163.05	583.50	1349.14	70%	80.94	6.00	56.46	(40.63)	65.71
MAKSONSPIN	Z	Jun	4.70	(2.08)	(9.42)	(0.50)	2.84	1.65	2382.33	(949.00)	1119.70	70%	166.76	0.62	35.89	(84.62)	29.78
MALEKSPIN	A	Jun	27.60	(1.43)	7.57	3.65	62.52	0.44	1936.00	6968.40	5343.36	53%	101.95	29.05	51.68	(41.38)	53.66
MATINSPINN	A	Jun	45.10	0.00	4.76	9.47	70.73	0.64	974.90	3727.80	4396.80	67%	65.59	14.92	37.19	(59.09)	45.66
METROSPIN	Z	Jun	8.10	(4.71)	(1.98)	(4.09)	4.78	1.69	616.98	(141.10)	499.75	70%	43.13	0.16	47.50	(58.33)	41.79
MHSMIL	B	Jun	13.40	(0.74)	0.75	17.87	20.61	0.65	1009.93	1008.80	1353.31	60%	60.95	10.06	43.93	(70.59)	44.00
MITHUNKNIT	Z	Jun	14.00	(2.10)	(7.11)	(1.97)	5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	54.87	(26.67)	52.21
MLDYENG	B	Jun	8.50	(1.16)	(0.02)	(425.00)	13.31	0.64	2324.34	762.70	1975.69	69%	161.38	16.21	52.99	(56.25)	67.25
MONNOFABR	B	Jun	21.80	(1.80)	0.04	545.00	25.42	0.86	1150.00	1401.60	2507.00	68%	77.87	26.20	61.92	(31.43)	53.41
NEWLINE	Z	Jun	4.00	(2.44)	1.63	2.45	24.02	0.17	785.33	1099.10	314.13	69%	54.49	0.66	50.04	(66.67)	60.96
NURANI	Z	Jun	2.00	5.26	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	45.88	(80.00)	38.12
PDL	Z	Jun	4.40	(4.35)	(0.02)	(220.00)	13.53	0.33	1835.50	656.60	807.62	70%	128.25	0.62	53.82	(50.00)	58.24
PRIMETEX	Z	Jun	13.30	(0.75)	(8.05)	(1.65)	(8.05)	(1.65)	382.00	1712.40	508.06	50%	19.00	0.38	55.56	(33.33)	84.69
PTL	A	Jun	51.10	1.19	6.70	7.63	45.10	1.13	1791.17	4461.50	9152.88	35%	62.19	15.52	50.31	(38.64)	77.72
QUEENSOUTH	B	Jun	11.60	(1.69)	0.18	64.44	15.91	0.73	1526.01	871.70	1770.17	46%	69.71	1.73	57.86	(33.33)	71.55
RAHIMTEXT	A	Jun	232.00	0.52	2.35	98.72	27.10	8.56	94.60	140.20	2194.72	29%	2.75	18.27	78.70	0.00	84.59
REGENTTEX	Z	Jun	3.30	3.12	(1.62)	(2.04)	26.52	0.12	1286.12	1400.50	424.42	45%	58.45	0.10	68.10	(18.18)	79.56
RINGSHINE	Z	Jun	3.10	0.00	(2.42)	(1.28)	(10.42)	(0.30)	5003.13	(9021.70)	1550.97	64%	317.90	0.69	51.53	(80.00)	4.44
SAFKOSPINN	Z	Jun	13.20	(0.75)	(4.49)	(2.94)	(4.94)	(2.67)	299.82	(210.10)	395.76	70%	20.99	0.53	46.91	(64.29)	67.70
SAIHAMCOT	B	Jun	19.60	(2.00)	1.00	19.60	38.56	0.51	1487.75	3367.60	2915.99	58%	85.69	20.65	69.35	(13.79)	81.99
SAIHAMTEX	B	Jun	16.40	1.23	0.55	29.82	43.96	0.37	905.63	3223.50	1485.23	66%	59.59	3.14	65.60	(5.26)	80.03
SHARPIND	B	Jun	12.80	0.79	0.08	160.00	10.12	1.26	3034.52	20.10	3884.19	63%	192.27	3.43	47.81	(59.09)	60.72
SHASHADNIM	A	Jun	15.80	0.00	1.48	10.68	42.15	0.37	1410.36	3159.10	2228.37	56%	78.42	12.07	43.22	(84.62)	76.54
SHEPHERD	B	Jun	13.20	(2.22)	(0.57)	(23.16)	12.93	1.02	1540.46	524.90	2033.41	42%	64.84	13.00	54.60	(38.89)	67.67
SIMTEX	A	Jun	22.70	5.09	1.01	22.48	22.69	1.00	795.95	686.40	1806.81	68%	54.40	245.04	35.32	(84.44)	30.20
SONARGAON	B	Jun	28.30	(2.75)	(0.82)	(34.72)	18.36	1.54	264.67	192.00	749.02	55%	14.63	3.82	55.12	(48.10)	57.12
SQUARETEXT	A	Jun	48.50	0.00	7.03	6.90	57.56	0.84	1972.52	8248.60	9566.72	35%	69.87	5.70	37.50	(93.75)	33.73
STYLECRAFT	Z	Jun	48.10	0.21	(1.10)	(43.73)	4.63	10.39	138.85	(59.70)	667.87	68%	9.44	2.21	46.79	(54.10)	50.76
TALLUSPIN	Z	Jun	5.60	0.00	(2.82)	(1.99)	14.71	0.38	893.35	548.10	500.28	70%	62.39	2.43	53.85	(46.15)	73.37
TAMIJTEX	A	Jun	121.40	(0.82)	6.73	18.04	103.71	1.17	300.65	2609.50	3649.89	39%	11.66	6.95	48.34	(61.04)	41.43
TOSRIFA	B	Jun	16.80	(0.59)	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	15.99	47.05	(65.22)	61.23
TUNGHAI	Z	Jun	1.60	0.00	(5.76)	(0.28)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	51.00	(33.33)	47.82
VSTDL	Z	Jun	12.80	5.79	0.12	106.67	20.39	0.63	1055.80	1082.50	1351.42	69%	73.05	0.22	60.07	(55.56)	67.14
ZAHEENSPIN	Z	Jun	4.10	(2.38)	(0.57)	(7.19)	3.30	1.24	1138.28	(687.50)	466.69	69%	78.43	1.48	51.86	(40.00)	50.37
ZAHINTEX	Z	Jun	5.80	0.00	(2.30)	(2.52)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.14	60.29	(25.00)	43.13

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						21.09											
ACI	A	Jun	195.90	(0.56)	(2.19)	(89.45)	93.24	2.10	878.32	4835.40	17206.29	54%	47.63	4.35	69.70	(25.10)	(1.11)
ACIFORMULA	A	Jun	130.90	0.93	7.35	17.81	77.36	1.69	472.50	2785.20	6185.03	34%	16.06	3.13	51.08	(33.80)	59.75
ACMELAB	A	Jun	69.90	(0.29)	11.88	5.88	129.38	0.54	2116.02	17809.50	14790.98	58%	121.93	6.89	40.94	(65.12)	50.34
ACMEPL	B	Jun	16.00	(2.44)	(1.12)	(14.29)	16.31	0.98	1350.00	1022.70	2160.00	68%	92.34	55.19	51.24	(59.38)	41.54
ADVENT	Z	Jun	13.40	0.00	0.71	18.87	16.58	0.81	931.33	538.70	1247.98	70%	65.17	3.49	45.50	(61.11)	63.27
AMBEEPHA	A	Jun	710.10	(1.24)	2.01	353.28	13.97	50.83	24.00	5.40	1704.24	23%	0.55	0.76	36.14	(59.14)	39.14
ASIATICLAB	A	Jun	49.70	3.11	3.09	16.08	55.33	0.90	1223.93	4632.50	6082.93	59%	72.57	38.70	36.60	(82.61)	71.78
BEACONPHAR	A	Jun	104.00	1.07	4.80	21.67	31.12	3.34	2310.00	3781.10	24024.00	60%	138.92	21.24	41.68	(76.60)	24.78
BXPHERMA	A	Jun	107.90	0.84	7.87	13.71	111.35	0.97	4461.12	38219.40	48135.48	42%	188.53	35.83	41.25	(85.71)	53.55
CENTRALPHL	Z	Jun	8.60	(1.15)	(0.20)	(43.00)	6.81	1.26	1198.01	(352.70)	1030.29	92%	110.61	1.78	43.41	(75.00)	25.73
FARCHEM	B	Jun	14.50	(0.68)	(0.02)	(725.00)	32.83	0.44	1530.97	3449.30	2219.91	67%	103.14	1.47	44.95	(61.90)	46.76
GHCL	Z	Jun	20.50	(2.38)	(1.94)	(10.57)	71.89	0.29	720.00	1641.90	1476.00	31%	22.61	2.21	49.07	(66.67)	38.58
IBNSINA	A	Jun	313.90	(0.25)	24.63	12.74	132.67	2.37	312.44	3178.70	9807.49	55%	17.28	12.59	58.66	(21.26)	67.14
IBP	B	Jun	11.40	(1.72)	(0.32)	(35.63)	13.43	0.85	1162.05	418.80	1324.74	76%	87.82	5.42	47.62	(80.00)	44.35
JHRML	A	Jun	42.70	(0.47)	1.60	26.69	35.42	1.21	1252.94	1795.60	5350.05	68%	84.82	5.95	42.95	(57.14)	45.02
JMISMDL	A	Jun	118.10	(1.34)	0.26	454.23	86.73	1.36	300.56	595.80	3549.61	20%	6.12	1.89	47.28	(29.01)	57.01
KEYACOSMET	Z	Jun	4.30	2.38	0.29	14.83	0.25	17.20	11023.20	(851.90)	4739.98	54%	594.70	3.82	49.78	(50.00)	45.62
KOHINOOR	A	Jun	495.50	(1.63)	18.18	27.26	70.77	7.00	370.71	1857.40	18368.68	49%	18.31	13.97	36.50	(64.32)	37.32
LIBRAINFU	Z	Jun	630.10	(0.80)	3.15	200.03	843.00	0.75	22.53	1871.30	1419.62	66%	1.48	5.41	41.73	(83.93)	34.26
MARICO	A	March	2641.60	(0.44)	196.71	13.43	94.65	27.91	315.00	6965.70	83210.40	8%	2.56	10.74	29.66	(68.48)	21.51
NAVANAPHAR	A	Jun	50.30	0.40	5.00	10.06	47.03	1.07	1074.16	3115.10	5403.02	49%	52.33	6.67	46.91	(54.55)	27.88
ORIONINFU	A	Jun	346.30	(1.42)	1.75	197.89	16.59	20.87	203.60	110.90	7050.67	59%	12.08	251.02	39.19	(79.82)	35.66
ORIONPHARM	Z	Jun	27.60	0.00	(2.31)	(11.95)	89.86	0.31	2340.00	10555.40	6458.40	68%	158.98	9.18	42.16	(67.65)	40.02
PHARMAID	A	Jun	494.40	(1.83)	21.60	22.89	145.32	3.40	31.20	311.70	1542.53	76%	2.38	2.93	42.15	(48.47)	22.72
RECKITT BEN	A	Dec	3451.70	0.73	168.20	20.52	132.02	26.15	47.25	1638.90	16309.28	12%	0.57	11.37	58.39	(49.95)	71.67
RENATA	A	Jun	394.70	(0.30)	20.64	19.12	312.01	1.27	1146.96	32721.40	45270.51	29%	33.00	16.23	39.91	(75.83)	42.64
SALVO	B	Jun	31.00	(0.96)	0.59	52.54	16.70	1.86	650.23	406.10	2015.71	75%	48.65	72.47			48.79
SILCOPHL	B	Jun	13.40	0.00	0.40	33.50	23.18	0.58	1038.07	1314.40	1391.01	65%	67.00	15.94	47.07	(47.62)	47.44
SILVAPHL	B	Jun	9.40	(2.08)	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	51.46	(50.00)	68.90
SQURPHARMA	A	Jun	201.20	(0.10)	28.52	7.05	167.50	1.20	8864.51	115019.30	178353.94	41%	365.84	193.14	39.92	(53.03)	21.00
TECHNODRUG	A	Jun	29.00	(1.36)	1.60	18.13	31.04	0.93	1319.98	1951.40	3827.94	37%	49.22	54.21	45.16	(67.74)	53.60
WATACHEM	A	Jun	141.20	(2.01)	1.10	128.36	61.74	2.29	148.23	733.50	2093.01	64%	9.43	0.95	70.49	(14.25)	80.46

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Sector P/E						25.54											
BPML	Z	Jun	24.50	(1.21)	(23.78)	(1.03)	51.24	0.48	1737.91	10062.50	4257.88	34%	58.72	3.15	43.92	(71.43)	48.29
HAKKANIPUL	B	Jun	67.00	(2.19)	0.09	744.44	24.34	2.75	190.00	271.50	1273.00	53%	10.01	12.80	50.39	(54.43)	34.66
KPPL	Z	Jun	15.90	(3.64)	(0.06)	(265.00)	(1.86)	(8.55)	730.40	(866.60)	1161.34	60%	44.00	21.40	52.74	(76.56)	41.69
MAGURAPLEX	A	Jun	82.90	(1.43)	3.46	23.96	74.39	1.11	296.03	1852.80	2454.09	54%	16.04	17.30	46.29	(49.06)	44.35
MONOSPOOL	A	Jun	94.50	(0.74)	3.81	24.80	44.75	2.11	341.05	1108.00	3222.92	58%	19.61	13.74	43.33	(53.42)	28.56
SONALIPAPR	A	Jun	216.30	(0.64)	8.23	26.28	153.44	1.41	329.45	5097.60	7126.00	32%	10.70	230.77	46.73	(53.11)	43.28

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