

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.30	122.32	Call Money	9.97	10.01	November, 2025	31,093.40	October, 2025	2,562.44	312.63
EUR	143.96	144.02	Repo (Policy)	10.00	9.50	October, 2025	32,335.20	September, 2025	2,685.56	326.94
GBP	165.04	165.18	Reverse Repo (Policy)	8.00	8.50	September, 2025	31,426.80	August, 2025	2,421.89	294.79
T-BILL & T-BOND RATES			COMMODITY MARKET				BANK DEPOSIT			
Particulars	Rates (%)		Commodity	Unit	Close Price	Change (%)	Particulars	Oct, 2025	Oct, 2024	
91 days T-Bill	10.52		Crude Oil (Brent)	USD/Bbl	61.49	0.01	Demand Deposits	1,951,535	1,945,812	
182 days T-Bill	10.65		Gold	USD/t.oz	4462.81	(0.02)	Time Deposits	17,289,681	15,606,363	
364 days T-Bill	10.71		Wheat	USD/bu	516.87	(0.00)	Total Deposit	19,241,216	17,552,175	
2 Years T-Bond	10.10		Natural gas	USD/MMBtu	3.828	(0.01)	Total Advances	17,459,984	16,475,380	

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement					Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)					UTTARAFIN	NBFI	1.04
DSE BROAD INDEX (DSEX)	4862	4869	(7)	↓ -0.15%	NEWLINE	TEXTILE	2.52
DSE BLUECHIP SHARE INDEX (DS30)	1858	1867	(10)	↓ -0.52%	CITYBANK	BANK	2.61
Market Capitalization	6,758,314	6,746,089	12225	↑ 0.18%	PADMAOIL	FUEL & POWER	2.74
Market Turnover (Tk. In MN)	3100	3851	(751)	↓ -19.51%	JAMUNAOIL	FUEL & POWER	2.74
CHITTAGONG STOCK EXCHANGE (CSE)					MPETROLEUM	FUEL & POWER	3.03
CSE50	1046	1049	(2.63)	↓ -0.25%	SHURWID	ENGINEERING	3.33
CASPI	13617	13652	(35.34)	↓ -0.26%	BSRMLTD	ENGINEERING	3.58
Trade Volume (MN)	1.55	3.38	(1.83)	↓ -54.18%	UTTARABANK	BANK	3.72
Market Turnover (MN)	119.90	197.82	(77.92)	↓ -39.39%	PRIMEBANK	BANK	3.75

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	81	35	0	26	142
Issues Declined	91	27	0	37	155
Issues Unchanged	40	20	0	33	93
Total Issues Traded	212	82	0	96	390

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	24.50	24.70	24.40	24.70	24.00	↓ -0.03	110.66
SONALIPAPR	231.70	236.20	221.40	221.40	232.00	↑ 0.05	108.63
AL-HAJTEX	143.10	157.90	141.60	146.20	143.00	↓ -0.02	96.92
RAHIMAFOD	161.90	164.80	159.00	161.70	162.00	↑ 0.00	96.09
SIMTEX	22.10	22.30	21.30	21.70	22.00	↑ 0.01	89.38
SQURPHARMA	199.50	200.80	198.50	199.00	200.00	↑ 0.01	82.36
UTTARABANK	22.70	22.80	22.20	22.50	23.00	↑ 0.02	77.98
BSC	110.00	110.50	108.70	110.50	110.00	↓ 0.00	76.83
SAIHAMCOT	19.40	19.70	19.00	19.50	19.00	↓ -0.03	69.29
FINEFOODS	379.80	381.00	374.00	379.60	380.00	↑ 0.00	64.81

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SJIBLPBOND	6545.00	4400.00	2145.00	49%
NATLIFEINS	95.70	85.50	10.20	12%
REGENTTEX	3.50	3.20	0.30	9%
TALLUSPIN	6.10	5.60	0.50	9%
GENNEXT	2.50	2.30	0.20	9%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FAREASTFIN	0.61	0.70	-0.09	-13%
UNIONCAP	2.60	3.00	-0.40	-13%
APOLOISPAT	1.80	2.10	-0.30	-14%
ILFSL	0.59	0.75	-0.16	-21%
EASTRNLUB	1600.10	2501.50	-901.40	-36%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	72,985	82	300
WALTONHIL	44,287	4	20
ISLAMIBANK	43,002	8	55
GP	31,532	11	63
BATBC	30,134	26	90
PUBALIBANK	28,639	11	51
BRACBANK	25,455	50	112
CITYBANK	23,521	111	483
BXPBARMA	19,475	30	96
RENATA	12,915	2	22

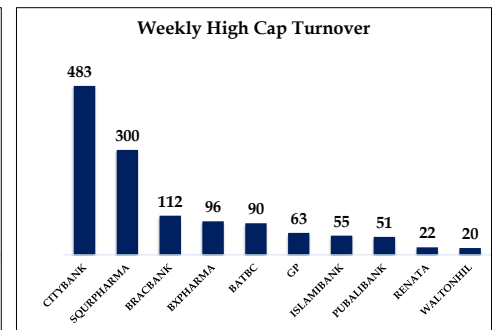
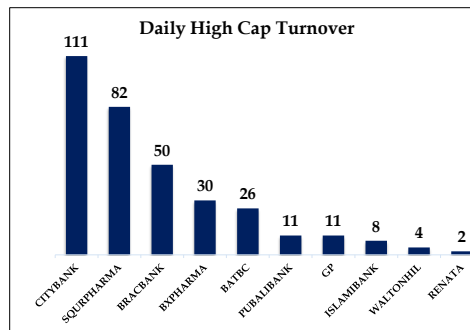
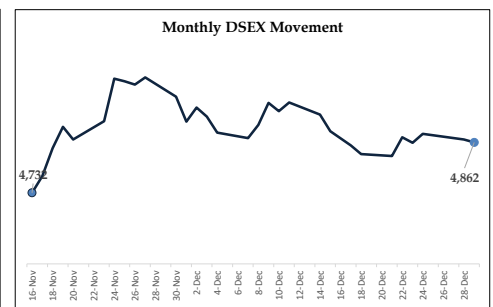
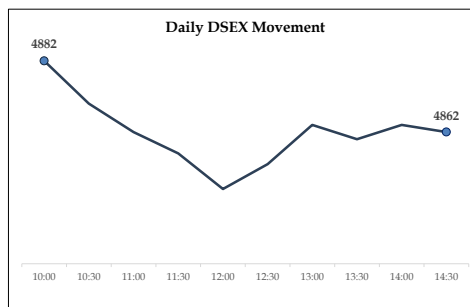
RECENT CORPORATE DECLARATIONS

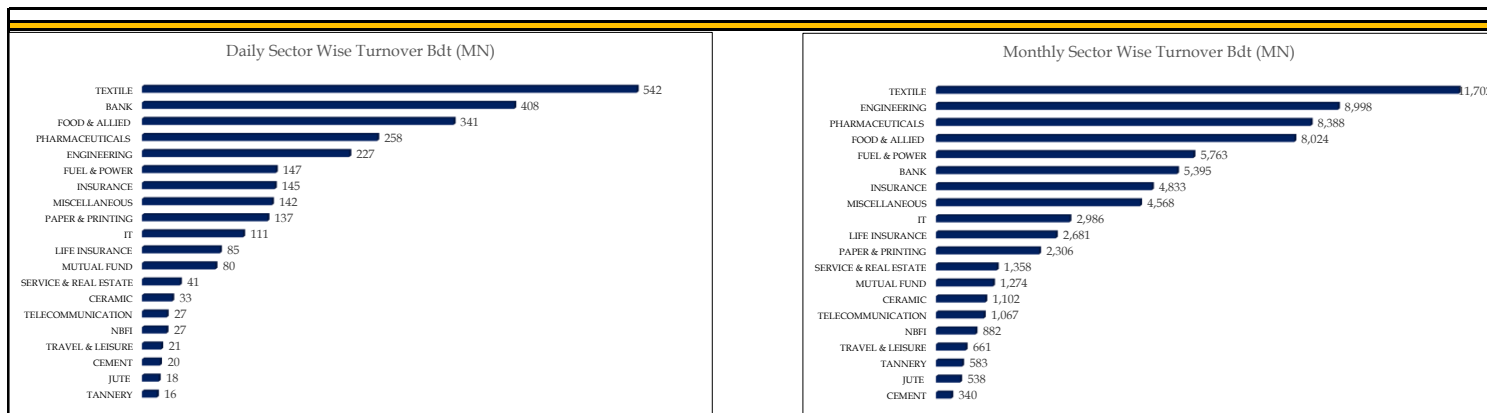
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GHCL	30-Jun-25	0%	29-Dec-25	Not Declared
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SONARGAON	30.90	31.40	28.70	29.00	1.90	6.55%
TAKAFULINS	34.00	34.00	33.00	32.10	1.90	5.92%
SONARBAINS	26.10	26.50	24.50	24.70	1.40	5.67%
SONALIPAPR	231.70	236.20	221.40	221.40	10.30	4.65%
BDTHAIFOOD	14.00	14.30	13.20	13.40	0.60	4.48%
ILFSL	0.59	0.59	0.57	0.63	-0.04	-6.35%
NCCBLMFI	3.90	3.90	3.90	4.10	-0.20	-4.88%
ZAHEENSPIN	3.90	3.90	3.90	4.10	-0.20	-4.88%
NURANI	2.00	2.00	1.90	2.10	-0.10	-4.76%
EBLNRBME	2.30	2.30	2.30	2.40	-0.10	-4.17%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,607.20	1.44%	26.83	18.19	-7.68%	0.70%
PAPER & PRINTING	20,071.46	1.90%	22.06	137.37	31.54%	0.68%
IT	22,366.04	0.32%	14.75	110.75	-25.41%	0.50%
TEXTILE	111,477.95	-0.46%	11.51	542.39	-3.59%	0.49%
SERVICE & REAL ESTATE	20,209.89	-0.51%	12.58	41.41	-27.95%	0.20%
CERAMIC	16,654.96	1.21%	85.25	32.95	-25.16%	0.20%
FOOD & ALLIED	237,120.92	0.56%	16.42	341.42	-9.34%	0.14%
INSURANCE	126,578.51	0.09%	13.38	145.43	0.90%	0.11%
ENGINEERING	246,434.28	0.22%	12.04	227.08	-17.86%	0.09%
TANNERY	20,248.20	-0.22%	45.95	16.18	-8.10%	0.08%
MISCELLANEOUS	210,525.43	-0.28%	14.96	142.29	-33.28%	0.07%
TRAVEL & LEISURE	31,388.27	-0.28%	13.26	20.92	-24.17%	0.07%
BANK	633,754.17	-2.39%	5.84	407.91	-11.51%	0.06%
FUEL & POWER	260,300.17	0.32%	4.2	146.52	-49.14%	0.06%
PHARMACEUTICALS	521,156.56	-0.62%	9.03	257.67	-16.72%	0.05%
NBFI	82,226.69	0.01%	8.64	26.67	-30.41%	0.03%
CEMENT	83,042.99	-0.72%	12.54	19.56	-24.65%	0.02%
TELECOMMUNICATION	520,127.24	-0.38%	12.60	26.92	-54.45%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	7.43%	0.40%	22.10	22.69	37.46	-68.09	23.97	20.49
RELIANCE1	6.52%	0.40%	15.70	10.19	51.96	-48.89	14.66	17.32
RAHIMTEXT	5.43%	1.90%	226.00	27.10	71.27	-34.05	193.67	147.65
BDTHAFOOD	5.08%	0.60%	14.00	11.92	48.47	-94.23	14.40	13.99
RAHIMAFOOD	4.63%	0.20%	161.90	9.52				
SONARGAON	4.61%	1.90%	30.90	18.36	54.52	-50.00	28.16	34.02
AL-HAJTEX	4.38%	-3.10%	143.10	18.52	65.52	-5.74	136.83	138.28
SONALIPAPR	4.38%	10.30%	231.70	153.44	49.75	-29.76	220.79	194.79
SAIHAMCOT	4.17%	-0.10%	19.40	38.56	60.39	-33.33	18.49	15.54
CRYSTALINS	2.92%	1.10%	55.90	27.18	63.32	-7.59	51.14	47.96

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
AL-HAJTEX	Dividend Declaration	The Board of Directors has recommended 5% Cash Dividend and 35% Stock Dividend for the year ended June 30, 2024. The stock dividend is subject to the approval of the BSEC.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

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

Company	Catgr	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						6.53											
ABBANK	B	Dec	4.20	0.00	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	68%	606.21	5.20	44.03	(80.00)	15.56
ALARABANK	A	Dec	14.90	(0.67)	0.42	35.48	20.86	0.71	11516.92	14179.20	17160.21	85%	975.94	0.63	42.41	(64.29)	25.79
BANKASIA	A	Dec	18.20	0.00	3.31	5.50	29.28	0.62	12824.98	18982.90	23341.46	49%	629.96	16.22	51.49	(50.00)	48.61
BRACBANK	A	Dec	63.80	(0.93)	8.75	7.29	51.73	1.23	19909.26	54296.60	127021.08	20%	398.98	193.90	40.46	(83.58)	16.40
CITYBANK	A	Dec	24.50	(0.81)	9.37	2.61	38.09	0.64	15212.22	29611.50	37269.94	63%	960.04	43.27	62.77	(23.08)	67.26
DHAKABANK	A	Dec	11.20	(2.61)	0.90	12.44	22.94	0.49	10569.32	12118.30	11837.64	59%	623.27	12.36	59.15	(25.00)	65.65
DUTCHBANGL	A	Dec	38.70	0.26	5.54	6.99	55.00	0.70	9667.01	41930.10	37411.33	13%	125.48	7.03	47.67	(72.09)	24.09
ICBIBANK	Z	Dec	2.40	0.00	(0.99)	(2.42)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.06	44.00	(60.00)	13.33
IFIC	B	Dec	4.60	0.00	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	46.09	(66.67)	35.19
ISLAMIBANK	A	Dec	32.60	0.00	(0.37)	(88.11)	44.48	0.73	16099.91	56740.70	52485.71	82%	1319.07	12.45	27.89	(100.00)	4.20
JAMUNABANK	A	Dec	21.10	0.00	3.23	6.53	29.62	0.71	9393.37	12316.20	19820.01	57%	532.13	22.75	54.47	(25.00)	58.33
MERCANBANK	A	Dec	7.40	0.00	(0.59)	(12.54)	26.39	0.28	11065.75	15107.60	8188.66	66%	726.47	4.29	36.25	(85.71)	11.90
MIDLANDBNK	B	Dec	17.00	(1.16)	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	20.10	45.15	(65.22)	29.74
MTB	A	Dec	12.20	0.83	3.22	3.79	28.86	0.42	10814.32	13595.60	13193.47	67%	721.75	2.47	54.40	(50.00)	66.85
NBL	Z	Dec	3.10	0.00	(5.64)	(0.55)	(3.38)	(0.92)	32197.40	(28510.40)	9981.19	84%	2707.80	1.38	47.39	(80.00)	15.37
NCCBANK	A	Dec	12.10	0.00	1.18	10.25	22.75	0.53	11104.23	13731.30	13436.12	65%	721.22	11.49	69.39	0.00	77.78
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	(50.00)	47.62
NRBCBANK	A	Dec	5.00	(1.96)	(0.69)	(7.30)	16.91	0.30	8286.50	5423.90	4143.25	39%	325.41	1.18	33.30	(80.00)	16.67
ONEBANKPLC	B	Dec	6.90	0.00	0.66	10.45	23.59	0.29	10658.22	13252.90	7354.17	69%	732.86	10.93	49.69	(50.00)	41.67
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	36.92	(66.67)	17.47
PRIMEBANK	A	Dec	28.70	0.00	7.65	3.75	38.82	0.74	11605.91	25754.90	33308.96	67%	774.46	16.56	51.06	(85.71)	30.46
PUBALIBANK	A	Dec	30.70	0.00	6.76	4.54	58.09	0.53	13014.35	40288.10	39954.05	72%	932.87	16.43	73.61	(10.00)	76.68
RUPALIBANK	B	Dec	16.90	0.00	(4.03)	(4.19)	32.17	0.53	4879.32	5381.90	8246.05	10%	47.87	5.05	46.00	(63.16)	33.33
SBACBANK	B	Dec	6.10	0.00	(0.68)	(8.97)	13.63	0.45	8241.92	2847.10	5027.57	32%	262.18	1.14	50.94	(22.22)	79.54
SHAHJABANK	A	Dec	16.50	0.00	1.81	9.12	23.39	0.71	11129.68	12340.90	18363.97	55%	608.68	9.66	48.37	(40.00)	53.33
SOUTHEASTB	A	Dec	9.00	(3.23)	0.60	15.00	25.17	0.36	13373.96	18160.30	12036.56	65%	863.69	44.67	66.37	(11.11)	64.02
STANDBANKL	B	Dec	4.80	0.00	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	44.82	(50.00)	47.22
TRUSTBANK	A	Dec	17.20	(0.58)	4.05	4.25	28.30	0.61	9940.79	15541.40	17098.16	40%	397.63	7.01	58.09	(9.09)	80.59
UCB	A	Dec	10.50	1.94	(1.09)	(9.63)	26.02	0.40	15503.76	23038.40	16278.95	88%	1369.45	70.46	58.07	(14.29)	82.89
UTTARABANK	A	Dec	22.70	0.89	6.10	3.72	29.67	0.77	9702.69	16778.00	22025.11	68%	664.34	24.36	81.68	(13.33)	88.12

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						10.27											
BAYLEASING	Z	Dec	3.10	0.00	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	80%	113.22	0.71	51.07	(20.00)	86.67
BDFINANCE	Z	Dec	13.20	3.94	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2484.72	81%	152.68	18.68	39.33	(84.00)	20.00
BIFC	Z	Dec	1.70	0.00	(7.98)	(0.21)	(130.04)	(0.01)	1006.79	(11762.90)	171.15	62%	62.07	0.12	35.58	(66.67)	41.48
DBH	A	Dec	34.40	(0.29)	5.08	6.77	48.52	0.71	2028.68	7314.60	6978.66	45%	91.19	3.00	47.76	(34.78)	74.87
FAREASTFIN	Z	Dec	0.61	0.00	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	100.08	60%	98.86	0.09	38.70	(72.73)	29.03
FASFIN	Z	Dec	0.70	4.48	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	104.35	87%	129.40	0.16	37.69	(92.86)	11.97
FIRSTFIN	Z	Dec	2.60	(3.70)	(6.55)	(0.40)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.24	50.12	(37.50)	67.59
GSPFINANCE	Z	Dec	1.50	0.00	(14.03)	(0.11)	(0.62)	(2.42)	1570.69	1263.80	235.60	78%	121.82	0.92	38.66	(80.00)	28.89
ICB	B	Jun	36.60	0.00	(14.90)	(2.46)	35.79	1.02	8672.59	29025.80	31741.68	4%	32.96	3.20	39.52	(70.97)	39.78
IDLC	A	Dec	35.60	(0.56)	6.01	5.92	48.57	0.73	4364.83	14435.70	15538.79	43%	187.56	22.69	47.06	(30.00)	65.71
ILFSL	Z	Dec	0.59	(6.35)	(7.48)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	130.87	58%	129.65	0.08	34.88	(94.44)	19.52
IPDC	A	Dec	19.00	0.53	1.19	15.97	17.07	1.11	4091.28	2415.10	7773.43	38%	155.47	42.05	44.80	(68.75)	29.86
ISLAMICFIN	Z	Dec	9.10	2.25	(2.93)	(3.11)	(1.74)	(5.23)	1403.27	(1375.10)	1276.98	67%	94.45	0.55	65.56	(23.08)	58.40
LANKABAFIN	A	Dec	12.20	0.00	0.40	30.50	18.87	0.65	5388.39	3659.60	6573.84	66%	355.42	9.74	34.62	(83.33)	22.22
MIDASFIN	Z	Dec	4.30	0.00	(3.92)	(1.10)	0.01	430.00	1438.93	(757.80)	618.74	61%	88.09	0.01	45.17	(57.14)	49.34
NHFIL	A	Dec	22.60	(0.88)	0.16	141.25	18.98	1.19	1287.34	813.50	2909.39	40%	51.61	4.28	44.57	(58.33)	33.80
PHOENIXFIN	Z	Dec	2.50	(3.85)	(43.83)	(0.06)	(101.55)	(0.02)	1658.74	(15349.20)	414.69	74%	122.73	0.12	49.33	(71.43)	23.61
PLFSL	Z	Dec	0.56	0.00	(15.83)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	159.85	81%	231.69	0.64	39.00	(71.43)	35.19
PREMIERLEA	Z	Dec	0.60	0.00	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	79.78	77%	102.71	0.18	36.00	(78.26)	24.64
PRIMEFIN	Z	Dec	1.10	0.00	(3.02)	(0.36)	5.31	0.21	2729.16	(820.70)	300.21	41%	111.49	1.23	31.98	(75.00)	19.44
UNIONCAP	Z	Dec	2.60	(3.70)	(9.31)	(0.28)	(64.78)	(0.04)	1725.74	(10531.80)	448.69	71%	122.63	0.33	30.66	(100.00)	12.82
UNITEDFIN	A	Dec	11.50	0.00	1.12	10.27	17.07	0.67	1871.15	1463.30	2151.82	60%	112.03	6.95	45.17	(50.00)	48.41
UTTARAFIN	Z	Dec	9.80	2.08	9.45	1.04	62.45	0.16	1314.82	5977.60	1288.52	48%	62.77	0.32	39.77	(86.36)	17.58

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						13.43											
ARAMITCEM	Z	Jun	8.90	(1.11)	(5.96)	(1.49)	(24.81)	(0.36)	338.80	(1063.80)	301.53	54%	18.32	0.92	46.93	(69.23)	21.37
CONFIDCEM	A	Jun	49.20	1.23	11.24	4.38	92.66	0.53	862.54	4936.40	4243.70	70%	60.08	2.73	41.81	(81.40)	20.57
CROWNCEMNT	A	Jun	45.10	(1.10)	4.72	9.56	63.11	0.71	1485.00	4021.80	6697.35	48%	70.88	4.45	39.53	(79.55)	22.98
HEIDELBCEM	A	Dec	215.30	0.19	4.96	43.41	74.48	2.89	565.04	3552.40	12165.31	39%	22.20	0.70	45.12	(70.05)	25.66
LHB	A	Dec	47.00	(1.05)	3.50	13.43	17.13	2.74	11613.70	6978.60	54584.39	36%	412.75	35.19	39.52	(80.65)	36.56
MEGHNACEM	Z	Jun	29.70	1.37	(54.48)	(0.55)	(22.89)	(1.30)	315.88	873.30	938.16	58%	18.35	6.58	42.06	(59.09)	52.74
PREMIERCEM	A	Jun	39.00	(0.76)	1.27	30.71	64.63	0.60	1054.50	5396.70	4112.55	56%	59.48	2.40	39.07	(93.10)	26.31

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						16.25											
AGRANINS	A	Dec	21.60	0.00	0.95	22.74	18.32	1.18	360.19	277.00	778.01	72%	25.98	2.31	47.50	(66.67)	31.69
ASIAINS	A	Dec	27.00	1.12	2.02	13.37	28.93	0.93	470.69	466.20	1270.86	62%	29.24	1.99	45.94	(70.97)	36.98
ASIAPACINS	A	Dec	30.40	(1.94)	1.52	20.00	24.96	1.22	423.50	481.40	1287.44	63%	26.81	0.21	50.12	(40.91)	52.60
BGIC	A	Dec	30.30	(0.98)	1.65	18.36	20.03	1.51	540.27	250.40	1637.02	67%	35.98	0.49	44.02	(61.90)	36.29
BNICL	A	Dec	44.20	0.23	4.60	9.61	29.96	1.48	442.50	816.30	1955.85	40%	17.64	2.25	48.59	(81.33)	18.07
CENTRALINS	A	Dec	38.00	(0.26)	1.77	21.47	50.33	0.76	531.45	2078.70	2019.51	61%	32.31	3.02	51.06	(61.82)	42.63
CITYGENINS	A	Dec	83.80	2.44	2.67	31.39	23.77	3.53	681.66	760.30	5712.31	64%	43.57	7.37	88.62	(50.98)	46.55
CONTININS	B	Dec	23.60	0.00	1.90	12.42	22.57	1.05	436.86	426.80	1030.99	68%	29.91	3.62	47.64	(66.67)	38.73
CRYSTALINS	A	Dec	55.90	2.01	2.98	18.76	27.18	2.06	440.00	689.50	2459.60	42%	18.47	12.37	63.32	(7.59)	91.69
DGIC	B	Dec	19.80	0.00	(0.59)	(33.56)	11.89	1.67	400.00	451.80	792.00	48%	19.16	1.40	46.50	(73.91)	30.87
DHAKAINS	A	Dec	35.60	(0.28)	1.40	25.43	26.22	1.36	401.25	1011.40	1428.45	44%	17.74	1.48	52.86	(40.54)	59.18
EASTERNINS	A	Dec	49.40	0.20	2.50	19.76	52.02	0.95	431.10	1341.10	2129.63	54%	23.34	1.09	53.75	(40.91)	60.10
EASTLAND	A	Dec	18.30	(1.08)	1.03	17.77	21.25	0.86	838.81	932.60	1535.02	59%	49.40	1.15	48.74	(52.94)	45.45
EIL	B	Dec	27.90	0.36	1.10	25.36	18.15	1.54	651.97	605.60	1819.00	40%	26.08	8.25	51.92	(40.00)	63.00
FEDERALINS	A	Dec	18.60	(0.53)	1.02	18.24	12.79	1.45	710.40	208.80	1321.34	62%	43.86	0.13	44.05	(80.00)	23.54
GLOBALINS	A	Dec	25.00	(0.79)	1.62	15.43	14.53	1.72	405.52	184.10	1013.80	65%	26.23	1.64	48.54	(55.56)	45.29
GREENDELT	A	Dec	53.50	0.94	5.31	10.08	69.98	0.76	1001.88	6051.90	5360.06	65%	65.01	0.72	54.74	(41.67)	54.40
ICICL	A	Dec	22.20	0.45	0.92	24.13	16.63	1.33	506.53	366.70	1124.50	59%	29.73	0.85	44.71	(85.71)	20.11
ISLAMIINS	A	Dec	36.70	(1.08)	3.42	10.73	22.57	1.63	411.65	517.20	1510.76	54%	22.39	0.48	48.89	(60.00)	29.63
JANATAINS	A	Dec	23.30	1.30	1.08	21.57	15.21	1.53	484.83	156.70	1129.65	60%	29.15	1.95	41.98	(85.71)	33.33
KARNAPHULI	A	Dec	28.40	0.71	2.19	12.97	23.47	1.21	448.76	499.20	1274.48	67%	30.18	4.50	48.14	(55.56)	55.69
MEGHNAINS	A	Dec	27.70	0.73	1.37	20.22	14.19	1.95	400.00	170.40	1108.00	71%	28.30	5.81	53.77	(38.64)	68.76
MERCINS	A	Dec	22.90	(3.38)	1.88	12.18	17.74	1.29	430.95	312.80	986.88	66%	28.24	0.29	41.60	(70.00)	31.11
NITOLINS	A	Dec	27.60	2.22	2.08	13.27	30.38	0.91	422.18	837.70	1165.22	65%	27.44	0.24	52.16	(38.89)	74.56
NORTHRNINS	A	Dec	27.50	0.73	1.70	16.18	25.23	1.09	426.60	631.40	1173.15	69%	29.44	0.73	40.34	(90.63)	6.28
PARAMOUNT	A	Dec	43.20	0.47	2.57	16.81	28.75	1.50	406.65	701.70	1756.73	51%	20.93	1.49	56.79	(21.43)	67.61
PEOPLESINS	A	Dec	35.80	1.13	3.62	9.89	36.06	0.99	462.00	946.10	1653.96	68%	31.22	1.39	50.90	(51.11)	64.47
PHENIXINS	A	Dec	26.90	(1.10)	1.90	14.16	33.95	0.79	403.42	903.40	1085.20	62%	24.94	1.46	55.14	(38.10)	73.57
PIONEERINS	A	Dec	47.10	0.00	4.45	10.58	46.71	1.01	978.01	3275.30	4606.43	62%	60.21	2.63	49.52	(68.29)	36.12
PRAGATIINS	A	Dec	69.80	1.16	5.65	12.35	56.44	1.24	788.49	3599.90	5503.66	60%	47.33	21.20	48.84	(72.53)	53.37
PRIMEINSUR	A	Dec	29.30	(0.34)	1.90	15.42	22.84	1.28	408.77	481.90	1197.70	68%	27.72	1.10	43.53	(90.48)	59.01
PROVATIINS	A	Dec	27.80	(0.71)	1.51	18.41	21.71	1.28	403.12	472.10	1120.67	70%	28.21	1.91	50.63	(40.00)	72.45
PURABIGEN	A	Dec	19.00	0.53	1.46	13.01	14.55	1.31	598.13	61.30	1136.45	68%	40.83	9.48	44.04	(70.00)	57.04
RELIANCINS	A	Dec	65.00	0.93	10.15	6.40	76.62	0.85	1051.61	6266.80	6835.47	36%	37.61	3.34	49.48	(31.68)	40.29
REPUBLIC	A	Dec	27.20	1.12	1.90	14.32	19.29	1.41	547.04	459.10	1487.95	60%	32.56	1.56	47.88	(65.63)	59.15
RUPALIINS	A	Dec	21.10	0.48	0.86	24.53	20.25	1.04	766.65	828.00	1617.63	54%	41.13	1.10	45.59	(66.67)	54.93
SICL	B	Dec	18.20	(0.55)	1.12	16.25	10.35	1.76	400.00	78.90	728.00	50%	19.84	3.88	43.32	(75.00)	47.18
SIPLC	A	Dec	52.10	0.77	5.54	9.40	27.76	1.88	400.00	606.40	2084.00	40%	16.00	2.20	49.63	(69.23)	61.34
SONARBAINS	A	Dec	26.10	5.67	0.50	52.20	20.18	1.29	420.44	430.30	1097.35	60%	25.43	0.73	46.21	(48.78)	56.54
STANDARINS	A	Dec	38.50	1.32	2.37	16.24	22.42	1.72	432.97	487.80	1666.93	36%	15.47	14.00	47.89	(73.63)	61.13
TAKAFULINS	A	Dec	34.00	5.92	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.72	0.32	37.39	(85.45)	37.70
UNIONINS	A	Dec	36.10	0.00	2.03	17.78	19.13	1.89	484.02	403.50	1747.31	53%	25.88	1.45	60.94	(30.43)	91.83
UNITEDINS	A	Dec	40.10	0.00	3.06	13.10	31.59	1.27	445.00	916.10	1784.45	40%	17.84	0.43	48.39	(67.35)	68.27

Company	Catgr	Year End	Close Price	Change %	Exisitng 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	55.00	0.18	633.34	633.34	8.94	6.15	375.00	0.00	2062.50	40%	15.00	23.85	66.04	(15.65)	89.98
DELTALIFE	A	Dec	67.50	(1.32)	38802.63	38802.63	0.00		1237.50	0.00	8353.13	59%	73.01	10.47	52.60	(29.69)	64.92
FAREASTLIF	Z	Dec	19.90	(1.00)	33726.00	33726.00	0.00		747.43	0.00	1487.39	80%	59.73	1.99	46.68	(57.14)	55.83
MEGHNALIFE	A	Dec	49.60	0.61	16054.00	16054.00	22.90	2.17	424.05	0.00	2103.29	70%	29.64	14.63	50.58	(46.67)	71.57
NATLIFEINS	A	Dec	95.70	(0.42)	59962.01	59962.01	58.43	1.64	1085.22	0.00	10385.56	44%	47.88	7.85	65.39	0.00	77.80
PADMALIFE	Z	Dec	16.40	0.61	(2919.22)	(2919.22)	0.00		388.80	0.00	637.63	68%	26.61	1.07	46.18	(56.67)	63.71
POPULARLIF	A	Dec	41.50	(0.24)	16034.20	16034.20	89.01	0.47	604.28	0.00	2507.76	76%	46.11	11.51	46.68	(57.14)	67.22
PRAGATILIF	A	Dec	148.30	(2.69)	5944.81	5944.81	0.00		325.45	0.00	4826.42	59%	19.33	186.09	40.94	(72.49)	50.85
PRIMELIFE	B	Dec	32.60	(0.61)	7491.30	7491.30	0.00		305.20	0.00	994.95	64%	19.46	1.36	46.28	(72.22)	56.80
PROGRESLIF	Z	Dec	45.50	(2.99)	1084.22	1084.22	0.00		166.43	0.00	757.26	61%	10.18	2.07	54.21	(33.02)	64.13
RUPALILIFE	A	Dec	78.10	0.00	4948.53	4948.53	0.00		300.14	0.00	2344.09	68%	20.39	0.00	45.79	(65.22)	58.77
SANDHANINS	A	Dec	19.10	(1.55)	7096.00	7096.00	18.31	1.04	1096.99	0.00	2095.25	68%	74.96	6.48	48.46	(55.00)	49.05
SONALILIFE	A	Dec	59.40	(0.67)	8052.20	8052.20	39.64	1.50	475.00	0.00	2821.50	45%	21.45	10.68	41.68	(87.95)	58.04
SUNLIFEINS	B	Dec	51.80	(2.26)	565.70	565.70	0.00		357.61	0.00	1852.42	64%	23.01	8.77	52.19	(40.91)	65.42
TILIL	B	Dec	44.20	0.00	374.02	374.02	12.13	3.64	400.00	0.00	1768.00	47%	18.65	55.18	52.72	(46.43)	62.09

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						8.68											
AOL	Z	Jun	14.50	(0.68)	1.67	8.68	19.33	0.75	1097.82	926.20	1591.84	69%	75.99	3.13	56.61	(35.29)	48.69
BARKAPOWER	Z	Jun	6.90	1.47	0.42	16.43	22.81	0.30	2354.66	2000.80	1624.72	70%	164.83	2.36	45.77	(75.00)	25.93
BDWELDING	Z	Jun	16.10	3.87	1.95	8.26	12.04	1.34	433.49	64.90	697.92	68%	29.59	0.40	77.99	(10.00)	86.17
BPPL	B	Jun	14.60	(0.68)	2.16	6.76	28.36	0.51	1729.95	1440.70	2525.73	64%	111.13	5.45	48.40	(52.38)	42.01
CVOPRL	A	Jun	147.40	(0.81)	4.78	30.84	32.22	4.57	277.70	(3.00)	4093.30	55%	15.14	66.82	39.94	(80.82)	19.15
DESCO	Z	Jun	20.50	(0.49)	(0.87)	(23.56)	36.75	0.56	3975.70	11099.70	8150.19	32%	128.42	0.53	53.22	(43.48)	49.28
DOREENPWR	A	Jun	27.90	1.09	3.52	7.93	54.24	0.51	1811.19	6727.10	5053.22	33%	60.48	13.95	42.48	(69.23)	38.37
EASTRN LUB	A	Jun	1600.10	(0.90)	53.29	30.03	225.03	7.11	15.88	259.90	2540.96	34%	0.54	10.23	12.63	(98.74)	2.92
EPGL	B	Jun	15.40	0.00	(6.73)	(2.29)	29.86	0.52	1901.63	3296.40	2928.51	46%	87.23	3.25	41.82	(81.82)	20.20
GBBPOWER	Z	Jun	6.10	(1.61)	0.10	61.00	20.36	0.30	1018.04	179.30	621.00	68%	69.22	1.36	50.89	(57.14)	31.75
INTRACO	B	Jun	20.40	0.49	0.81	25.19	13.45	1.52	982.33	235.20	2003.95	70%	68.66	14.47	37.79	(78.57)	32.94
JAMUNAOIL	A	Jun	166.60	0.18	60.83	2.74	289.30	0.58	1104.25	24567.80	18396.81	40%	43.79	5.22	16.87	(100.00)	30.81
KPCL	Z	Jun	10.20	2.00	0.50	20.40	19.27	0.53	3974.13	3314.10	4053.61	30%	119.26	2.33	42.58	(81.82)	22.47
LINDEBD	A	Dec	750.40	(0.16)	27.69	27.10	208.14	3.61	152.18	3335.20	11419.59	39%	6.00	2.71	44.73	(52.44)	41.07
LRBDL	Z	Jun	9.90	1.02	(4.90)	(2.02)	31.89	0.31	1452.43	2535.00	1437.91	64%	93.41	10.65	39.29	(84.62)	20.06
MJLBD	A	Jun	88.10	0.23	10.99	8.02	57.12	1.54	3167.52	10021.40	27905.85	26%	83.05	9.02	42.39	(70.00)	32.59
MPETROLEUM	A	Jun	190.80	0.37	62.95	3.03	292.79	0.65	1082.16	24137.40	20647.61	41%	44.63	29.92	19.75	(89.82)	9.57
PADMAOIL	A	Jun	166.10	1.22	60.67	2.74	290.89	0.57	982.33	21764.20	16316.50	48%	46.69	3.81	21.59	(97.76)	13.59
POWERGRID	Z	Jun	26.50	0.38	4.49	5.90	145.23	0.18	9138.07	(4677.60)	24215.89	19%	178.10	6.30	35.93	(82.76)	11.69
SPCL	A	Jun	46.00	1.55	3.58	12.85	40.66	1.13	1866.32	4295.30	8585.07	42%	79.11	19.16	44.73	(56.94)	37.80
SUMITPOWER	A	Jun	12.20	(0.81)	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	32.58	(90.91)	11.71
TITASGAS	B	Jun	15.50	0.00	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	38.02	(87.50)	15.68
UPGDCL	A	Jun	115.80	0.43	18.47	6.27	78.83	1.47	5796.95	26492.40	67128.68	10%	57.91	2.55	29.13	(81.52)	25.52

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	127.00	(0.78)	11.06	11.48	94.66	1.34	1870.38	12752.30	23753.83	21%	39.28	16.48	48.83	(28.89)	61.83
GP	A	Dec	258.60	(0.65)	21.77	11.88	36.72	7.04	13503.00	43171.50	349187.58	9%	121.93	48.46	31.70	(79.83)	17.15
ROBI	A	Dec	28.10	0.36	1.76	15.97	12.77	2.20	52379.30	16226.50	147185.83	10%	523.79	39.23	45.81	(66.67)	40.74

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											
AFTABAUTO	A	Jun	33.90	(0.59)	(1.48)	(22.91)	47.03	0.72	1055.45	2258.40	3577.98	71%	74.60	18.68	47.50	(51.43)	29.35
ANWARGALV	A	Jun	84.20	(0.12)	(8.58)	(9.81)	4.24	19.86	301.87	141.80	2541.75	65%	19.52	5.16	45.66	(74.83)	31.72
APOLOISPAT	Z	Jun	1.80	0.00	(0.82)	(2.20)	3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	35.81	(100.00)	17.78
ATLASBANG	Z	Jun	53.20	(3.27)	(1.16)	(45.86)	121.00	0.44	331.27	3302.50	1762.36	49%	16.23	0.00	54.18	(43.04)	48.61
AZIZPIPES	Z	Jun	44.20	(0.45)	(10.08)	(4.38)	(48.14)	(0.92)	53.47	(359.50)	236.34	89%	4.75	0.25	49.42	(51.81)	38.82
BBS	B	Jun	9.10	1.11	(0.55)	(16.55)	11.11	0.82	1629.30	476.00	1482.66	70%	113.92	2.96	47.59	(80.00)	22.95
BBSCABLES	B	Jun	15.40	0.00	(4.71)	(3.27)	27.15	0.57	2117.10	4691.70	3260.33	70%	147.75	6.08	55.18	(45.45)	46.49
BDAUTOCA	B	Jun	124.20	0.73	0.18	690.00	7.47	16.63	43.26	(11.20)	537.29	70%	3.03	9.83	52.40	(77.85)	33.85
BDLAMPS	A	Jun	134.80	0.37	(1.82)	(74.07)	48.17	2.80	105.28	586.70	1419.17	38%	4.01	1.47	55.33	(43.50)	61.67
BDTHAI	B	Jun	11.00	0.92	(2.43)	(4.53)	27.98	0.39	1277.75	2071.50	1405.53	69%	88.75	3.50	46.64	(97.14)	6.79
BENGALWTL	B	Jun	17.30	(1.14)	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	49.21	(53.33)	36.30
BSRMLTD	A	Jun	75.10	(0.13)	20.95	3.58	171.19	0.44	2985.85	40476.60	22423.73	36%	106.89	1.90	37.45	(70.00)	27.56
BSRMSTEEL	A	Jun	63.10	(0.32)	14.11	4.47	93.74	0.67	3759.53	26668.10	23722.63	28%	103.80	1.56	48.91	(35.42)	59.77
COPPERTECH	B	Jun	18.70	0.54	0.73	25.62	14.36	1.30	655.20	254.80	1225.22	72%	47.46	2.03	47.20	(82.61)	23.81
DESHBANDHU	B	Jun	16.80	0.60	(3.93)	(4.27)	13.78	1.22	613.65	522.40	1030.93	66%	40.78	17.07	50.90	(59.38)	45.29
DOMINAGE	B	Jun	28.70	0.70	(0.06)	(478.33)	17.14	1.67	1026.00	731.80	2944.62	70%	71.61	82.10	71.07	(33.33)	73.75
ECABLES	B	Jun	112.60	0.90	(3.62)	(31.10)	338.69	0.33	264.00	8834.30	2972.64	41%	10.80	1.25	46.49	(75.12)	34.83
GOLDENSON	B	Jun	10.00	0.00	(2.15)	(4.65)	15.66	0.64	1717.30	283.00	1717.30	64%	109.10	6.05	43.41	(86.67)	14.39
GPHISPAT	A	Jun	15.90	0.00	(0.60)	(26.50)	51.85	0.31	4838.83	19228.40	7693.74	58%	282.64	8.16	36.77	(94.12)	12.46
IFADAUTOS	B	Jun	21.60	0.47	0.03	720.00	35.66	0.61	2682.54	5965.90	5794.29	45%	121.01	8.26	45.06	(91.67)	16.67
KAY&QUE	B	Jun	377.20	(1.49)	11.07	34.07	104.45	3.61	69.93	577.20	2637.76	65%	4.53	176.59	50.32	(63.97)	29.05
KDSALTD	A	Jun	40.90	0.74	2.18	18.76	28.26	1.45	747.41	1075.30	3056.91	36%	26.93	16.23	47.69	(55.56)	38.41
MIRAKHTER	A	Jun	27.10	(1.81)	1.71	15.85	51.75	0.52	1207.72	3914.60	3272.92	51%	62.10	7.79	47.89	(55.56)	39.51
MONNOAGML	A	Jun	365.10	(0.60)	0.38	960.79	111.03	3.29	44.00	439.40	1606.44	70%	3.08	8.65	66.50	(24.21)	82.37
NAHEEACP	B	Jun	17.90	0.56	(7.27)	(2.46)	11.98	1.49	683.60	648.30	1223.64	68%	46.29	5.73	52.00	(47.37)	46.54
NAVANACNG	A	Jun	21.20	0.47	0.09	235.56	30.79	0.69	755.53	1606.90	1601.72	58%	43.45	7.25	45.17	(72.00)	32.00
NPOLYMER	A	Jun	26.50	(1.12)	(0.28)	(94.64)	29.66	0.89	729.84	1189.00	1934.08	67%	49.23	3.23	49.76	(33.33)	56.42
NILTUBES	B	Jun	60.90	0.66	0.83	73.37	136.84	0.45	348.22	4397.20	2120.66	49%	17.05	6.51	39.49	(91.23)	20.86
OAL	Z	Jun	5.50	0.00	(0.74)	(7.43)	9.33	0.59	1695.27	41.80	932.40	74%	125.77	1.08	48.77	(77.78)	20.20
OIMEX	B	Jun	15.50	1.31	(0.27)	(57.41)	2.98	5.20	730.85	(479.60)	1132.82	64%	46.95	12.30	44.97	(70.59)	32.23
QUASEMIND	B	Jun	41.00	0.49	1.26	32.54	29.39	1.40	727.27	1134.90	2981.81	70%	50.91	5.59	49.00	(62.50)	35.13
RANFOUNDRY	A	Jun	141.50	(0.77)	3.87	36.56	36.27	3.90	100.00	235.40	1415.00	50%	5.01	9.01	29.84	(78.30)	14.14
RENWICKJA	Z	Jun	496.50	0.42	(8.77)	(56.61)	(108.49)	(4.58)	20.00	(225.70)	993.00	49%	0.98	0.02	43.29	(92.95)	10.48
RSRMSTEEL	Z	Jun	6.20	1.64	(3.75)	(1.65)	44.95	0.14	1011.89	2785.10	627.37	70%	70.90	0.12	47.33	(53.33)	52.96
RUNNERAUTO	A	Jun	35.40	0.28	2.00	17.70	67.08	0.53	1135.40	4383.80	4019.32	53%	60.26	2.49	45.62	(62.30)	37.42
SALAMCRST	B	Jun	14.70	0.00	0.06	245.00	18.33	0.80	983.71	407.00	1446.05	52%	50.66	32.28	43.41	(76.92)	27.53
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	52.12	(42.86)	52.38
SINGERBD	A	Dec	85.10	(0.12)	(16.84)	(5.05)	13.39	6.36	997.03	1558.60	8484.73	43%	42.87	2.25	35.08	(93.98)	14.86
SSSTEEL	Z	Jun	4.00	0.00	(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	0.87	46.96	(40.00)	44.44
WALTONHIL	A	Jun	376.60	0.59	36.59	10.29	295.67	1.27	3029.28	110940.20	114082.68	39%	117.60	64.71	47.91	(53.64)	39.88
WMSHIPYARD	Z	Jun	8.20	1.23	(0.08)	(102.50)	16.41	0.50	2352.04	1028.67	1928.67	70%	164.62	1.40	44.71	(77.78)	23.48
YPL	Z	Jun	17.70	(0.56)	0.71	24.93	6.16	2.87	736.99	82.90	1304.47	70%	51.52	3.12	56.24	(48.94)	55.78

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						185.97											
FUWANGCER	B	Jun	11.30	0.89	0.07	161.43	12.03	0.94	1362.69	192.00	1539.84	70%	94.84	5.82	44.31	(90.91)	16.94
MONNOCERA	B	Jun	82.10	(0.85)	0.39	210.51	80.39	1.02	377.24	2640.20	3097.14	62%	23.57	13.85	55.25	(29.41)	75.51
RAK CERAMIC	A	Dec	22.00	2.33	(0.23)	(95.65)	15.79	1.39	4279.69	1618.90	9415.32	28%	118.80	3.61	36.74	(95.00)	9.12
SP CERAMICS	B	Jun	14.50	0.00	(1.36)	(10.66)	29.77	0.49	1469.66	3119.30	2131.01	50%	73.48	19.35	43.23	(85.00)	12.78
STANCERAM	Z	Jun	73.00	(0.27)	(12.28)	(5.94)	(50.12)	(1.46)	64.61	(323.80)	471.65	72%	4.64	0.04	52.97	(75.23)	36.82

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.44											
AAMRANET	Z	Jun	17.60	0.00	0.77	22.86	36.78	0.48	929.80	1360.80	1636.45	67%	62.26	4.77	48.82	(42.86)	40.74
AAMRATECH	Z	Jun	11.10	1.83	(0.97)	(11.44)	20.66	0.54	647.07	256.50	718.25	70%	45.29	0.20	48.07	(57.89)	74.03
ADNTEL	A	Jun	58.00	(0.34)	2.41	24.07	33.48	1.73	646.52	966.60	3749.82	55%	35.69	9.86	49.55	(36.99)	53.45
AGNISYSL	B	Jun	20.60	0.00	0.83	24.82	17.29	1.19	725.56	248.00	1494.65	70%	50.77	19.22	44.01	(59.26)	51.32
BDCOM	A	Jun	25.70	0.00	0.91	28.24	15.93	1.61	599.41	218.90	1540.48	70%	41.96	10.74	51.23	(44.83)	54.77
DAFODILCOM	B	Jun	35.60	0.00	0.12	296.67	13.02	2.73	499.12	161.80	1776.87	59%	29.20	3.61	44.64	(66.67)	62.72
EGEN	A	Jun	19.90	0.51	0.69	28.84	23.52	0.85	750.00	812.40	1492.50	69%	52.05	63.67	46.88	(73.53)	67.42
GENEXIL	B	Jun	27.30	0.37	2.29	11.92	22.11	1.23	1204.50	1222.10	3288.29	70%	84.21	120.27	61.59	(11.36)	63.59
INTECH	B	Jun	29.80	0.68	(0.38)	(78.42)	(0.53)	(56.23)	313.21	(314.90)	933.37	70%	21.88	35.22	50.47	(53.41)	72.84
ISNLTD	B	Jun	74.20	0.82	(0.39)	(190.26)	2.40	30.92	109.20	(76.90)	810.26	79%	8.57	63.87	38.95	(85.21)	39.51
ITC	A	Jun	38.30	0.79	3.73	10.27	24.17	1.58	1285.93	1087.50	4925.11	49%	62.88	22.47	43.97	(72.22)	26.73

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						40.89											
AMCL(PRAN)	A	Jun	202.20	(0.59)	4.99	40.52	94.66	2.14	80.00	14.21	1617.60	60%	4.79	1.25	45.05	(73.79)	30.43
APEXFOODS	A	Jun	239.70	0.21	6.72	35.67	155.96	1.54	57.02	531.40	1366.77	47%	2.66	11.42	64.27	(19.50)	88.68
BANGAS	B	Jun	129.20	(2.05)	0.27	478.52	21.09	6.13	76.25	83.90	985.15	69%	5.25	17.60	70.23	(15.76)	79.21
BATBC	A	Dec	248.90	0.97	21.28	11.70	105.22	2.37	5400.00	52246.00	134406.00	22%	121.07	17.20	41.73	(69.67)	49.09
BDTHAIFOOD	B	Jun	14.00	4.48	(2.16)	(6.48)	11.92	1.17	815.00	(221.60)	1141.00	64%	52.48	9.07	48.47	(94.23)	12.26
BEACHHATCH	A	Jun	47.10	0.21	4.58	10.28	16.49	2.86	414.01	103.00	1949.99	65%	26.92	27.47	41.56	(84.62)	23.93
EMERALDOIL	Z	Jun	14.40	(1.37)	0.20	72.00	(8.70)	(1.66)	912.72	(1859.00)	1314.32	45%	41.51	3.02	48.78	(44.44)	44.73
FINEFOODS	A	Jun	379.80	0.05	6.13	61.96	17.22	22.06	139.74	18.30	5307.33	85%	11.84	61.65	84.50	(28.53)	82.03
FUWANGFOOD	B	Jun	11.20	0.90	(0.33)	(33.94)	2.31	4.85	1108.39	(883.10)	1241.40	92%	102.13	5.23	45.27	(83.33)	23.15
GEMINISEA	A	Jun	138.60	(0.14)	(5.37)	(25.81)	12.31	11.26	114.85	103.50	1591.82	70%	8.02	10.75	47.77	(40.54)	59.23
GHAIL	B	Jun	10.70	0.94	(0.28)	(38.21)	12.21	0.88	2158.38	537.20	2309.47	69%	149.51	3.32	40.14	(80.95)	26.06
LOVELLO	A	Jun	68.10	1.79	1.76	38.69	13.03	5.23	935.00	201.40	6367.35	61%	57.35	21.96	38.89	(85.33)	22.97
MEGCONMILK	Z	Jun	14.30	(1.38)	(11.67)	(1.23)	(18.19)	(0.79)	160.00	(257.60)	228.80	63%	10.01	0.19	51.17	(65.71)	34.07
MEGHNA PET	Z	Jun	21.50	(2.27)	(2.90)	(7.41)	70.21	0.31	120.00	758.20	258.00	56%	6.77	0.55	51.95	(55.56)	46.23
NTC	Z	Jun	166.90	(1.24)	(100.22)	(1.67)	(152.29)	(1.10)	110.47	(384.10)	1843.74	65%	7.21	0.38	49.75	(75.10)	29.40
OLYMPIC	A	Jun	136.90	0.22	10.09	13.57	65.21	2.10	1999.39	8656.30	27371.65	33%	66.80	9.76	42.32	(71.59)	24.87
RAHIMAFood	A	Jun	161.90	0.12	0.31	522.26	9.52	17.01	200.00	7.60	3238.00	59%	11.77	22.79	-	-	84.40
RDFOOD	B	Jun	19.80	(1.00)	0.48	41.25	17.17	1.15	759.74	364.20	1504.29	62%	47.48	7.83	49.33	(61.29)	49.52
SHYAMPSUG	Z	Jun	150.70	2.59	(50.83)	(2.96)	(1322.86)	(0.11)	50.00	(6249.60)	753.50	49%	2.45	2.24	33.08	(98.99)	3.14
UNILEVERCL	A	Dec	2152.40	(0.39)	37.50	57.40	107.41	20.04	192.74	2251.70	41485.36	7%	1.37	0.27	40.12	(76.89)	39.81
ZEALBANGLA	Z	Jun	139.90	(0.36)	(86.83)	(1.61)	(1167.10)	(0.12)	60.00	(6440.40)	839.40	49%	2.94	0.51	55.54	(84.62)	32.78

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																	
Sector P/E						48.89	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	A	Jun	13.30	(0.75)	0.25	53.20	53.51	0.25	10592.30	46373.10	14087.76	35%	367.13	10.46	38.35	(88.89)	10.49
PENINSULA	Z	Jun	17.60	0.57	0.36	48.89	27.89	0.63	1186.67	1066.30	2088.54	46%	54.15	0.87	59.94	(10.53)	62.71
SEAPEARL	B	Jun	32.60	(0.61)	(2.25)	(14.49)	14.46	2.25	1207.50	994.60	3936.45	53%	64.20	33.77	43.48	(72.97)	25.83
UNIQUEHRL	A	Jun	38.30	0.26	6.10	6.28	94.97	0.40	2944.00	17876.30	11275.52	47%	139.46	5.70	49.61	(57.69)	25.16

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																	
Sector P/E						-	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
IJANATAMF	A	Jun	2.60	4.00	(0.51)	(5.13)	5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.48	41.67	(100.00)	27.78
ISTPRIMFMF	A	Dec	19.60	0.51	0.63	31.28	8.15	2.40	200.00	(32.70)	392.00	98%	19.60	8.56	51.14	(69.39)	35.11
ABB1STMF	A	Jun	2.60	0.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	42.04	(80.00)	26.67
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	52.14	(33.33)	44.44
CAPITECGBF	A	Jun	6.80	1.49	3.56	1.91	9.64	0.71	1556.80	(60.30)	1058.62	36%	55.69	5.14	35.83	(100.00)	17.78
CAPMBDBLMF	A	Jun	10.00	1.01	3.04	3.29	7.77	1.29	501.31	(117.20)	501.31	80%	40.13	11.88	37.74	(94.44)	16.88
CAPMIBBLMF	A	Jun	7.60	(1.30)	0.92	8.26	7.56	1.01	668.54	(136.50)	508.09	33%	22.36	0.44	60.86	(14.29)	73.70
DBH1STMF	A	Jun	6.70	(1.47)	(1.43)	(4.68)	8.44	0.79	1200.00	38.10	804.00	83%	100.00	2.45	59.64	(47.37)	61.22
EBL1STMF	A	Jun	3.00	(3.23)	(0.68)	(4.41)	6.15	0.49	1447.54	(306.70)	434.26	99%	142.76	0.04	32.46	(100.00)	12.35
EBLNRBMF	A	Jun	2.30	(4.17)	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	38.24	(100.00)	11.11
EXIM1STMF	A	Jun	2.90	3.57	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	42.15	(75.00)	14.81
FBFIF	A	Jun	2.60	4.00	(0.61)	(4.24)	6.94	0.37	7761.00	(1300.80)	2017.86	46%	357.24	0.11	34.18	(100.00)	21.11
GLDNJMF	A	Dec	6.10	0.00	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	38.96	(71.43)	22.86
GRAMEENS2	A	Jun	10.90	0.00	0.72	15.14	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	2.24	46.48	(60.00)	45.00
GREENDELMF	A	Jun	3.00	0.00	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	48.05	(60.00)	56.67
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)	75.00
ICBAGRANI1	A	Jun	6.40	0.00	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	47.74	(50.00)	27.78
ICBAMCL2ND	A	Jun	5.50	(1.79)	3.12	1.76	8.21	0.67	500.00	(95.80)	275.00	100%	50.00	0.05	51.06	(44.44)	39.51
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	38.64	(50.00)	36.11
ICBSONALI1	A	Jun	4.10	(2.38)	2.60	1.58	8.12	0.50	1000.00	(177.50)	410.00	75%	75.00	2.49	41.66	(66.67)	29.63
IFIC1STMF	A	Jun	2.50	0.00	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	37.03	(100.00)	3.70
IFILISLMF1	A	Jun	3.40	0.00	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	46.63	(50.00)	44.44
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)	25.00
MBL1STMF	A	March	3.50	0.00	0.08	43.75	8.51	0.41	1000.00	125.10	350.00	90%	90.00	0.07	42.61	(85.71)	16.40
NCCBLMF1	A	Dec	3.90	(4.88)	(0.61)	(6.40)	9.16	0.43	1085.03	105.50	423.16	85%	92.23	0.07	55.01	(60.00)	31.11
PF1STMF	A	Jun	5.00	2.04	3.28	1.52	7.48	0.67	600.00	(167.90)	300.00	75%	44.99	0.32	39.69	(100.00)	23.89
PHPMF1	A	Jun	2.40	0.00	(0.40)	(6.00)	6.58	0.36	2818.93	62.20	676.54	88%	248.86	0.83	34.81	(100.00)	21.67
POPULAR1MF	A	Jun	2.40	0.00	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	37.10	(100.00)	35.56
PRIME1ICBA	A	Jun	4.30	2.38	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	41.49	(50.00)	69.44
RELIANCE1	A	Jun	15.70	2.61	2.60	6.04	10.19	1.54	605.00	28.50	949.85	80%	48.40	7.10	51.96	(48.89)	70.12
SEMLFBSLGF	A	Jun	4.80	0.00	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	0.12	53.58	(40.00)	48.89
SEMLIBBLSF	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	46.92	(50.00)	41.67
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)	53.89
TRUSTB1MF	A	Jun	2.40	(4.00)	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	40.93	(100.00)	31.48
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)	41.27
VAMLRBBF	A	Dec	5.70	1.79	1.33	4.28	8.25	0.69	1587.45	(198.10)	904.85	75%	118.74	0.09	61.43	(11.11)	75.76

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						74.63											
AMANFEED	A	Jun	22.80	(0.44)	0.11	207.27	28.24	0.81	1309.70	1859.60	2986.12	37%	48.07	9.04	45.41	(60.87)	36.50
ARAMIT	A	Jun	192.60	(2.08)	1.32	145.91	131.15	1.47	60.00	794.80	1155.60	39%	2.36	0.92	58.25	(33.07)	71.20
BERGERPBL	A	March	1383.70	(0.52)	71.52	19.35	356.33	3.88	491.06	15049.10	67947.97	5%	2.36	2.66	37.60	(86.25)	19.55
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	1.57	0.00	0.00
BSC	A	Jun	110.00	(0.45)	19.32	5.69	109.98	1.00	1525.35	9380.60	16778.85	48%	73.06	41.10	58.67	(28.44)	82.03
GQBALLPEN	B	Jun	447.10	(0.75)	(1.68)	(266.13)	140.72	3.18	89.28	815.90	3991.71	56%	5.04	49.27	53.38	(26.92)	68.76
HAMI	Z	Jun	107.40	(0.19)	0.15	711.26	9.10	11.80	77.00	(61.90)	826.98	66%	5.11	8.74	46.41	(83.65)	15.28
INDEXAGRO	A	Jun	65.40	(1.06)	5.42	12.07	86.65	0.75	472.54	2991.20	3090.41	42%	19.96	5.36	46.13	(60.42)	51.82
KBPPWBIL	B	Jun	47.60	(0.83)	0.41	116.10	12.25	3.89	980.80	184.30	4668.61	62%	61.17	172.87	30.84	(79.73)	21.22
MIRACLEIND	Z	Jun	30.90	0.00	(2.26)	(13.67)	10.55	2.93	352.18	127.60	1088.24	70%	24.49	13.97	54.33	(17.07)	62.87
NFML	Z	Jun	13.60	(2.16)	(0.58)	(23.45)	10.97	1.24	933.61	99.80	1269.71	69%	64.88	5.61	54.46	(33.33)	70.99
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)	19.40
SINOBANGLA	A	Jun	44.10	0.23	1.33	33.16	26.72	1.65	302.95	287.30	1336.01	69%	21.02	21.52	49.43	(57.14)	47.09
SKTRIMS	Z	Jun	8.00	1.27	(1.31)	(6.11)	14.05	0.57	847.00	491.90	677.60	69%	58.25	0.08	53.01	(56.25)	47.28
USMANIAGL	Z	Jun	32.00	0.00	(5.76)	(5.56)	63.02	0.51	174.11	1045.60	557.15	47%	8.18	0.03	48.64	(85.05)	20.90

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						12.18											
EHL	A	Jun	73.10	(0.68)	8.73	8.37	92.16	0.79	933.45	6872.20	6823.52	50%	46.33	14.66	52.99	(22.92)	67.50
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	50.06	(50.00)	42.96
SAMORITA	B	Jun	70.20	0.29	1.06	66.23	49.08	1.43	218.01	834.40	1530.43	55%	12.08	10.30	45.02	(36.17)	67.61
SAPORTL	A	Jun	42.20	(0.24)	2.64	15.98	36.33	1.16	2369.00	5539.30	9997.18	37%	87.80	191.84	49.31	(18.37)	81.97

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						14.53											
JUTESPINN	Z	Jun	199.40	0.40	(34.69)	(5.75)	(633.20)	(0.31)	17.00	(267.17)	338.98	60%	1.02	0.55	50.15	(75.44)	81.11
NORTHERN	Z	Jun	90.10	(1.74)	11.33	7.95	81.66	1.10	21.42	153.50	192.99	85%	1.82	0.21	47.03	(95.01)	68.70
SONALIANSH	A	Jun	191.30	1.92	9.06	21.11	34.44	5.55	108.48	562.00	2075.22	69%	7.48	65.51	43.96	(56.31)	55.35

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						93.50											
APEXFOOT	A	Jun	178.70	(1.16)	8.41	21.25	438.27	0.41	157.22	3033.00	2809.52	68%	10.76	43.55	41.49	(41.33)	62.87
APEXTANRY	B	Jun	57.50	0.35	(14.90)	(3.86)	25.56	2.25	152.40	124.00	876.30	65%	9.93	0.37	46.94	(78.69)	29.87
BATASHOE	A	Dec	807.60	0.00	13.12	61.55	229.60	3.52	136.80	2805.00	11047.97	29%	3.96	0.38	44.25	(32.31)	54.62
FORTUNE	Z	Jun	13.80	0.00	0.11	125.45	14.70	0.94	1706.62	822.70	2355.14	69%	117.88	2.53	49.17	(65.00)	33.43
LEGACYFOOT	B	Jun	53.50	(0.37)	0.10	535.00	11.25	4.76	430.80	52.90	2304.78	67%	28.76	7.68	45.27	(48.94)	39.81
SAMATALETH	B	Jun	82.80	(0.60)	(0.22)	(376.36)	14.35	5.77	103.20	45.10	854.50	66%	6.82	8.98	49.08	(33.06)	70.16

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
TEXTILE						21.86											
Sector P/E																	
ACFL	A	Jun	18.00	0.56	0.08	225.00	33.74	0.53	1008.33	1818.90	1814.99	50%	50.72	0.21	42.75	(75.00)	30.55
AIL	A	Jun	41.00	(0.24)	2.33	17.60	23.95	1.71	486.76	600.30	1995.72	70%	33.96	35.03	34.54	(83.02)	20.38
AL-HAJTEX	B	Jun	143.10	(2.12)	(0.78)	(183.46)	18.52	7.73	222.99	(34.70)	3190.99	69%	15.46	40.95	65.52	(5.74)	83.59
ALIF	Z	Jun	4.10	0.00	0.16	25.63	15.25	0.27	2599.27	1339.30	1065.70	70%	180.75	2.10	45.97	(83.33)	22.96
ALLTEX	Z	Jun	13.20	1.54	(0.18)	(73.33)	24.77	0.53	559.68	555.10	738.78	62%	34.50	4.33	42.50	(100.00)	17.99
ANLIMAYARN	Z	Jun	19.10	0.00	(2.81)	(6.80)	4.91	3.89	178.68	(24.70)	341.28	56%	9.93	0.00	47.35	(82.14)	30.95
APEXSPIN	A	Jun	172.00	1.30	3.35	51.34	84.72	2.03	84.00	455.50	1444.80	47%	3.95	51.62	67.85	(37.55)	72.87
ARGONDENIM	A	Jun	17.50	0.00	1.78	9.83	25.12	0.70	1389.00	1198.50	2430.75	64%	89.08	38.79	45.87	(53.85)	53.04
CNATEX	Z	Jun	2.40	0.00	0.15	16.00	(3.63)	(0.66)	2393.16	(3304.80)	574.36	93%	222.32	0.21	53.22	(33.33)	38.89
DACCADYE	Z	Jun	19.20	0.00	(6.89)	(2.79)	24.23	0.79	871.53	1874.90	1673.34	69%	60.56	2.64	55.14	(30.43)	72.73
DELTA SPINN	Z	Jun	4.80	(2.04)	0.06	80.00	12.11	0.40	1664.82	515.90	799.11	79%	132.19	0.52	57.23	(16.67)	41.01
DSHGARME	B	Jun	117.30	(0.26)	0.67	175.07	18.47	6.35	82.88	70.60	972.18	45%	3.73	6.83	59.43	(26.63)	68.75
DSSL	B	Jun	8.40	0.00	(0.20)	(42.00)	18.14	0.46	2107.93	1710.80	1770.66	68%	142.98	10.18	45.87	(81.82)	23.23
DULAMIACOT	Z	Jun	133.80	(0.82)	0.30	446.00	(39.57)	(3.38)	75.57	(378.40)	1011.13	67%	5.06	17.85	55.60	(27.27)	77.82
ENVOYTEX	A	Jun	46.70	(1.06)	9.15	5.10	60.58	0.77	1677.35	4042.10	7833.22	35%	58.30	86.11	44.05	(66.67)	33.69
ESQUIRENIT	A	Jun	20.40	0.00	(0.59)	(34.58)	64.00	0.32	1348.96	6357.90	2751.88	53%	71.56	4.54	37.91	(83.78)	18.50
ETL	B	Jun	9.90	0.00	0.39	25.38	12.94	0.77	1837.44	552.30	1819.07	67%	123.22	20.20	49.44	(75.00)	25.93
FAMILYTEX	Z	Jun	1.30	0.00	(0.08)	(16.25)	11.63	0.11	3541.60	523.90	460.41	96%	339.92	0.97	52.70	(33.33)	70.37
FEKDIL	A	Jun	14.10	0.00	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	36.73	(64.71)	35.95
GENNEXT	Z	Jun	2.50	0.00	0.23	10.87	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.66	58.61	(20.00)	73.89
HFL	Z	Jun	6.20	0.00	(2.86)	(2.17)	30.81	0.20	910.57	1549.90	564.55	49%	44.27	0.67	51.24	(78.57)	25.40
HRTEX	Z	Jun	17.80	0.56	(18.45)	(0.96)	2.98	5.97	292.22	334.10	520.15	65%	19.13	1.74	52.51	(43.14)	58.17
HWAWELLTEX	A	Jun	41.40	0.73	3.57	11.60	41.27	1.00	560.00	1595.40	2318.40	49%	27.50	4.54	52.60	(12.50)	68.45
KTL	B	Jun	11.50	1.77	0.08	143.75	15.10	0.76	1163.05	583.50	1337.51	70%	80.94	6.00	49.38	(82.61)	32.95
MAKSONSPIN	Z	Jun	4.80	(4.00)	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	43.09	(66.67)	20.37
MALEKSPIN	A	Jun	28.70	(1.03)	7.57	3.79	62.52	0.46	1936.00	6968.40	5556.32	53%	101.95	29.05	57.58	(40.00)	64.31
MATINSPINN	A	Jun	45.40	(0.87)	4.76	9.54	70.73	0.64	974.90	3727.80	4426.05	67%	65.59	14.92	46.29	(27.27)	56.34
METROSPIN	Z	Jun	8.20	(2.38)	(1.98)	(4.14)	4.78	1.72	616.98	(141.10)	505.92	70%	43.13	0.16	47.01	(66.67)	26.85
MHSMIL	B	Jun	13.40	0.75	0.75	17.87	20.61	0.65	1009.93	1008.80	1353.31	60%	60.95	10.06	41.28	(82.35)	22.88
MITHUNKNIT	Z	Jun	14.40	(1.37)	(7.11)	(2.03)	5.54	2.60	324.91	(144.80)	467.87	83%	26.85	0.61	57.47	(6.67)	73.73
MLDYEING	B	Jun	8.30	(1.19)	(0.02)	(415.00)	13.31	0.62	2324.34	762.70	1929.20	69%	161.38	16.21	48.87	(80.00)	23.24
MONNOFABR	B	Jun	21.10	(0.47)	0.04	527.50	25.42	0.83	1150.00	1401.60	2426.50	68%	77.87	26.20	53.92	(60.00)	49.58
NEWLINE	Z	Jun	4.10	0.00	1.63	2.52	24.02	0.17	785.33	1099.10	321.99	69%	54.49	0.66	50.23	(71.43)	24.87
NURANI	Z	Jun	2.00	(4.76)	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	54.69	(25.00)	50.00
PDL	Z	Jun	4.50	(2.17)	(0.02)	(225.00)	13.53	0.33	1835.50	656.60	825.98	70%	128.25	0.62	53.63	(50.00)	38.89
PRIMETEX	Z	Jun	13.50	0.75	(8.05)	(1.68)	(8.05)	(1.68)	382.00	1712.40	515.70	50%	19.00	0.38	55.39	(40.00)	63.38
PTL	A	Jun	51.10	0.00	6.70	7.63	45.10	1.13	1791.17	4461.50	9152.88	35%	62.19	15.52	52.34	(31.82)	68.94
QUEENSOUTH	B	Jun	11.90	0.85	0.18	66.11	15.91	0.75	1526.01	871.70	1815.95	46%	69.71	1.73	57.28	(38.89)	58.65
RAHIMTEXT	A	Jun	226.00	0.85	2.35	96.17	27.10	8.34	94.60	140.20	2137.96	29%	2.75	18.27	71.27	(34.05)	74.54
REGENTEX	Z	Jun	3.50	(2.78)	(1.62)	(2.16)	26.52	0.13	1286.12	1400.50	450.14	45%	58.45	0.10	75.88	(13.33)	87.65
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	(75.00)	23.33
SAFKOSPINN	Z	Jun	13.10	(0.76)	(4.49)	(2.92)	(4.94)	(2.65)	299.82	(210.10)	392.76	70%	20.99	0.53	45.80	(71.43)	33.33
SAIHAMCOT	B	Jun	19.40	(0.51)	1.00	19.40	38.56	0.50	1487.75	3367.60	2886.24	58%	85.69	20.65	60.39	(33.33)	74.47
SAIHAMTEX	B	Jun	17.00	(1.16)	0.55	30.91	43.96	0.39	905.63	3223.50	1539.57	66%	59.59	3.14	74.04	(3.45)	84.60
SHARPIND	B	Jun	12.50	(3.10)	0.08	156.25	10.12	1.24	3034.52	20.10	3793.15	63%	192.27	3.43	50.52	(57.89)	34.95
SHASHADNIM	A	Jun	15.40	(3.14)	1.48	10.41	42.15	0.37	1410.36	3159.10	2171.95	56%	78.42	12.07	45.30	(75.00)	24.26
SHEPHERD	B	Jun	13.20	0.76	(0.57)	(23.16)	12.93	1.02	1540.46	524.90	2033.41	42%	64.84	13.00	50.53	(75.00)	40.07
SIMTEX	A	Jun	22.10	1.84	1.01	21.88	22.69	0.97	795.95	686.40	1759.05	68%	54.40	245.04	37.46	(68.09)	33.45
SONARGAON	B	Jun	30.90	6.55	(0.82)	(37.91)	18.36	1.68	264.67	192.00	817.83	55%	14.63	3.82	54.52	(50.00)	48.69
SQUARETEXT	A	Jun	49.00	(0.61)	7.03	6.97	57.56	0.85	1972.52	8248.60	9665.35	35%	69.87	5.70	46.64	(36.84)	37.17
STYLECRAFT	Z	Jun	47.30	(0.42)	(1.10)	(43.00)	4.63	10.22	138.85	(59.70)	656.76	68%	9.44	2.21	45.03	(62.30)	40.98
TALLUSPIN	Z	Jun	6.10	3.39	(2.82)	(2.16)	14.71	0.41	893.35	548.10	544.94	70%	62.39	2.43	61.27	(33.33)	48.03
TAMIJTEX	A	Jun	125.30	(0.16)	6.73	18.62	103.71	1.21	300.65	2609.50	3767.14	39%	11.66	6.95	52.43	(16.34)	63.27
TOSRIFA	B	Jun	16.60	(1.19)	0.76	21.84	31.60	0.53	679.85	1002.80	1128.55	57%	38.67	15.99	45.96	(69.57)	31.40
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)	66.67
VFSTDL	Z	Jun	12.40	0.00	0.12	103.33	20.39	0.61	1055.80	1082.50	1309.19	69%	73.05	0.22	60.09	(47.22)	58.02
ZAHEENSPIN	Z	Jun	3.90	(4.88)	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	48.45	(50.00)	40.00
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)	75.00

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						21.06	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
ACI	A	Jun	194.20	0.26	(2.19)	(88.68)	93.24	2.08	878.32	4835.40	17056.97	54%	47.63	4.35	61.25	(41.59)	(1.11)
ACIFORMULA	A	Jun	127.80	(1.46)	7.35	17.39	77.36	1.65	472.50	2785.20	6038.55	34%	16.06	3.13	50.66	(33.80)	67.53
ACMELAB	A	Jun	70.40	(0.71)	11.88	5.93	129.38	0.54	2116.02	17809.50	14896.78	58%	121.93	6.89	46.23	(46.51)	41.86
ACMEPL	B	Jun	16.00	1.27	(1.12)	(14.29)	16.31	0.98	1350.00	1022.70	2160.00	68%	92.34	55.19	46.27	(78.13)	27.08
ADVENT	Z	Jun	13.20	0.00	0.71	18.59	16.58	0.80	931.33	538.70	1229.36	70%	65.17	3.49	42.65	(72.22)	29.63
AMBEEPHA	A	Jun	700.80	(1.17)	2.01	348.66	13.97	50.16	24.00	5.40	1681.92	23%	0.55	0.76	34.16	(62.03)	35.68
ASIATICLAB	A	Jun	47.80	(0.83)	3.09	15.47	55.33	0.86	1223.93	4632.50	5850.39	59%	72.57	38.70	38.17	(82.61)	24.25
BEACONPHAR	A	Jun	103.60	(1.80)	4.80	21.58	31.12	3.33	2310.00	3781.10	23931.60	60%	138.92	21.24	48.66	(48.94)	47.87
BXPHARMA	A	Jun	103.30	(2.82)	7.87	13.13	111.35	0.93	4461.12	38219.40	46083.37	42%	188.53	35.83	40.37	(82.43)	27.85
CENTRALPHL	Z	Jun	8.50	0.00	(0.20)	(42.50)	6.81	1.25	1198.01	(352.70)	1018.31	92%	110.61	1.78	40.37	(81.25)	19.35
FARCHEM	B	Jun	14.30	(0.69)	(0.02)	(715.00)	32.83	0.44	1530.97	3449.30	2189.29	67%	103.14	1.47	43.15	(70.00)	32.75
GHCL	Z	Jun	0.00	0.00	(1.94)	0.00	71.89	0.00	720.00	1641.90	0.00	31%	22.61	2.21	41.84	(94.74)	20.97
IBNSINA	A	Jun	314.10	(0.54)	24.63	12.75	132.67	2.37	312.44	3178.70	9813.74	55%	17.28	12.59	58.87	(39.34)	65.43
IBP	B	Jun	11.50	1.77	(0.32)	(35.94)	13.43	0.86	1162.05	418.80	1336.36	76%	87.82	5.42	43.13	(95.00)	10.56
JHRML	A	Jun	41.60	(1.42)	1.60	26.00	35.42	1.17	1252.94	1795.60	5212.23	68%	84.82	5.95	40.17	(55.10)	42.81
JMISMDL	A	Jun	117.20	(0.76)	0.26	450.77	86.73	1.35	300.56	595.80	3522.56	20%	6.12	1.89	44.08	(38.89)	62.00
KEYACOSMET	Z	Jun	4.50	0.00	0.29	15.52	0.25	18.00	11023.20	(851.90)	4960.44	54%	594.70	3.82	61.35	(16.67)	76.67
KOHINOOR	A	Jun	492.30	(0.26)	18.18	27.08	70.77	6.96	370.71	1857.40	18250.05	49%	18.31	13.97	29.41	(89.80)	14.15
LIBRAINFU	Z	Jun	626.30	0.56	3.15	198.83	843.00	0.74	22.53	1871.30	1411.05	66%	1.48	5.41	37.60	(96.33)	6.19
MARICO	A	March	2651.20	(0.33)	196.71	13.48	94.65	28.01	315.00	6965.70	83512.80	8%	2.56	10.74	35.44	(58.94)	35.22
NAVANAPHAR	A	Jun	51.40	1.58	5.00	10.28	47.03	1.09	1074.16	3115.10	5521.18	49%	52.33	6.67	49.27	(41.86)	60.09
ORIONINFU	A	Jun	341.40	(0.20)	1.75	195.09	16.59	20.58	203.60	110.90	6950.90	59%	12.08	251.02	36.51	(94.07)	11.35
ORIONPHARM	Z	Jun	27.80	(0.36)	(2.31)	(12.03)	89.86	0.31	2340.00	10555.40	6505.20	68%	158.98	9.18	44.65	(58.82)	38.89
PHARMAID	A	Jun	486.30	1.50	21.60	22.51	145.32	3.35	31.20	311.70	1517.26	76%	2.38	2.93	33.43	(85.74)	32.98
RECKITT BEN	A	Dec	3453.50	0.03	168.20	20.53	132.02	26.16	47.25	1638.90	16317.79	12%	0.57	11.37	60.80	(39.05)	63.49
RENATA	A	Jun	391.40	0.31	20.64	18.96	312.01	1.25	1146.96	32721.40	44892.01	29%	33.00	16.23	34.29	(96.18)	12.12
SALVO	B	Jun	30.00	(0.99)	0.59	50.85	16.70	1.80	650.23	406.10	1950.69	75%	48.65	72.47	51.96	(43.48)	65.41
SILCOPHL	B	Jun	13.60	1.49	0.40	34.00	23.18	0.59	1038.07	1314.40	1411.78	65%	67.00	15.94	47.07	(42.11)	55.39
SILVAPHL	B	Jun	9.40	1.08	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	45.72	(70.00)	35.19
SQURPHARMA	A	Jun	199.50	0.25	28.52	7.00	167.50	1.19	8864.51	115019.30	176846.97	41%	365.84	193.14	31.72	(86.27)	37.00
TECHNODRUG	A	Jun	28.80	0.00	1.60	18.00	31.04	0.93	1319.98	1951.40	3801.54	37%	49.22	54.21	41.91	(87.10)	18.64
WATACHEM	A	Jun	140.50	0.07	1.10	127.73	61.74	2.28	148.23	733.50	2082.63	64%	9.43	0.95	64.32	(31.77)	75.52

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Sector P/E						26.49	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BPML	Z	Jun	24.80	0.40	(23.78)	(1.04)	51.24	0.48	1737.91	10062.50	4310.02	34%	58.72	3.15	44.03	(70.83)	30.13
HAKKANIPUL	B	Jun	67.40	0.15	0.09	748.89	24.34	2.77	190.00	271.50	1280.60	53%	10.01	12.80	47.96	(51.14)	47.59
KPPL	Z	Jun	16.10	1.26	(0.06)	(268.33)	(1.86)	(8.66)	730.40	(866.60)	1175.94	60%	44.00	21.40	49.65	(82.69)	18.61
MAGURAPLEX	A	Jun	82.60	(0.24)	3.46	23.87	74.39	1.11	296.03	1852.80	2445.21	54%	16.04	17.30	44.03	(61.32)	39.73
MONOSPOOL	A	Jun	94.60	0.21	3.81	24.83	44.75	2.11	341.05	1108.00	3226.33	58%	19.61	13.74	42.49	(56.49)	43.49
SONALIPAPR	A	Jun	231.70	4.65	8.23	28.15	153.44	1.51	329.45	5097.60	7633.36	32%	10.70	230.77	49.75	(29.76)	60.81

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