

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.28	122.32
EUR	143.95	144.01
GBP	165.18	165.33

MONEY MARKET

Indicator	Current	Previous
Call Money	10.34	9.97
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	10.52
182 days T-Bill	10.65
364 days T-Bill	10.71
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	61.70	0.00
Gold	USD/t.oz	4368.68	0.01
Wheat	USD/bu	513.39	0.00
Natural gas	USD/MMBtu	3.976	(0.00)

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)	4865	4862	4	0.08%
DSE BLUECHIP SHARE INDEX (DS30)	1854	1858	(4)	-0.21%
Market Capitalization	6,781,828	6,758,314	23513	0.35%
Market Turnover (Tk. In MN)	3540	3100	441	14.22%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1046	1046	(0.01)	0.00%
CASPI	13611	13617	(6.28)	-0.05%
Trade Volume (MN)	0.99	1.55	(0.56)	-35.83%
Market Turnover (MN)	52.72	119.90	(67.18)	-56.03%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.01
NEWLINE	TEXTILE	2.45
CITYBANK	BANK	2.60
JAMUNAOIL	FUEL & POWER	2.76
PADMAOIL	FUEL & POWER	2.77
MPETROLEUM	FUEL & POWER	3.06
SHURWID	ENGINEERING	3.33
BSRMLTD	ENGINEERING	3.58
UTTARABANK	BANK	3.74
PRIMEBANK	BANK	3.75

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	0	0	0	0	0
Issues Declined	98	36	0	46	180
Issues Unchanged	70	24	0	28	122
Total Issues Traded	168	60	0	74	302

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	24.40	24.60	24.30	24.50	24.00	↓ -0.02	130.06
ORIONINFU	341.70	343.70	338.00	341.40	342.00	↑ 0.00	107.84
SONALIPAPR	236.00	239.00	231.70	231.70	236.00	↑ 0.02	101.51
UTTARABANK	22.80	22.90	22.60	22.70	23.00	↑ 0.01	88.91
SIMTEX	22.40	22.80	22.10	22.10	22.00	↓ 0.00	78.91
RAHIMAFOOD	158.70	164.20	158.00	161.90	159.00	↓ -0.02	77.62
BSC	111.10	111.50	109.50	110.00	111.00	↑ 0.01	74.64
BXPHERMA	103.00	104.90	101.40	103.30	102.00	↓ -0.01	66.80
SAIHAMCOT	19.40	19.60	19.20	19.40	19.00	↓ -0.02	65.95
SPCL	47.20	47.70	45.80	46.00	47.00	↑ 0.02	65.23

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
HWAWELLTEX	44.00	44.80	41.40	41.40	2.60	6.28%
INTECH	31.50	31.80	29.10	29.80	1.70	5.70%
CENTRALINS	40.00	40.40	38.50	38.00	2.00	5.26%
ISNLTD	77.90	78.90	74.00	74.20	3.70	4.99%
CITYGENINS	87.30	87.70	82.70	83.80	3.50	4.18%
PREMIERLEA	0.54	0.54	0.54	0.60	-0.06	-10.00%
PRIMEFIN	1.00	1.00	1.00	1.10	-0.10	-9.09%
FAMILYTEX	1.20	1.20	1.20	1.30	-0.10	-7.69%
FIRSTFIN	2.40	2.40	2.40	2.60	-0.20	-7.69%
ILFSL	0.55	0.55	0.53	0.59	-0.04	-6.78%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SJBLPBOND	6545.00	6800.00	-255.00	-4%
NATLIFEINS	93.40	85.30	8.10	9%
REGENTTEX	3.80	3.30	0.50	15%
TALLUSPIN	6.30	5.60	0.70	13%
GENNEXT	2.60	2.40	0.20	8%

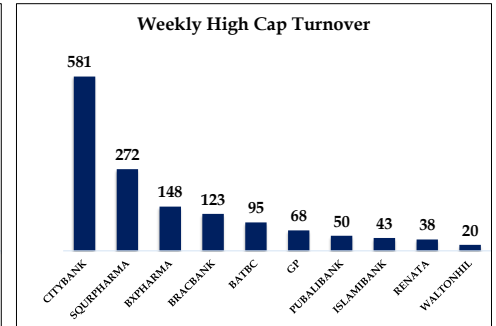
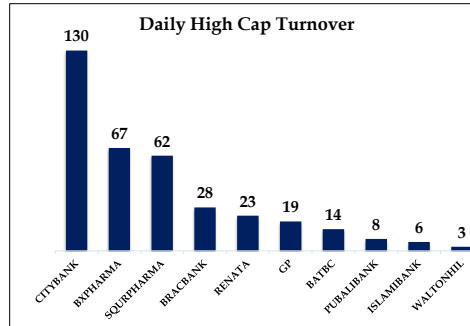
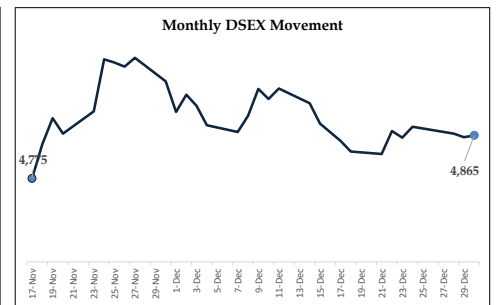
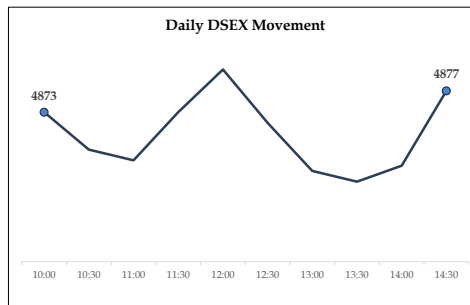
WEEKLY TOP 5 LAGGERS

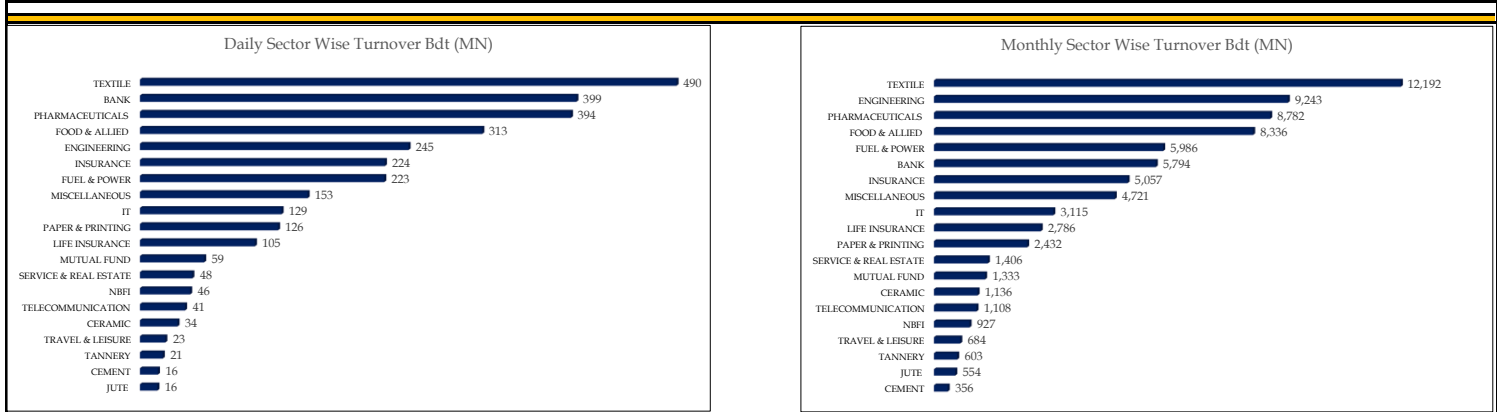
Instrument	LTP	LWCP	Chg	% Chg
FAREASTFIN	0.60	0.64	-0.04	-6%
UNIONCAP	2.60	3.00	-0.40	-13%
APOLOISPAT	1.70	2.00	-0.30	-15%
ILFSL	0.55	0.69	-0.14	-20%
EASTRNLUB	1657.00	1719.90	-62.90	-4%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	72,655	62	272
WALTONHIL	44,322	3	20
ISLAMIBANK	43,265	6	43
GP	31,446	19	68
BATBC	30,098	14	95
PUBALIBANK	28,826	8	50
BRACBANK	25,176	28	123
CITYBANK	23,425	130	581
BXPHERMA	19,249	67	148
RENATA	12,929	23	38

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,265.17	0.97%	22.62	126.05	-8.24%	0.62%
JUTE	2,598.68	-0.33%	26.87	15.81	-13.09%	0.61%
IT	22,465.45	0.44%	14.44	129.25	16.70%	0.58%
TEXTILE	110,128.15	-1.21%	10.79	490.29	-9.61%	0.45%
SERVICE & REAL ESTATE	20,299.97	0.45%	12.87	47.71	15.21%	0.24%
CERAMIC	16,603.76	-0.31%	85.75	34.18	3.75%	0.21%
INSURANCE	127,516.95	0.74%	13.21	223.62	53.76%	0.18%
FOOD & ALLIED	236,914.95	-0.09%	16.27	312.56	-8.45%	0.13%
TANNERY	20,210.60	-0.19%	52.01	20.72	28.08%	0.10%
ENGINEERING	246,710.93	0.11%	10.85	245.24	8.00%	0.10%
FUEL & POWER	262,551.53	0.86%	4.17	223.01	52.21%	0.08%
PHARMACEUTICALS	522,264.27	-0.06%	8.91	393.65	52.77%	0.08%
TRAVEL & LEISURE	31,430.03	0.13%	12.98	23.04	10.17%	0.07%
MISCELLANEOUS	210,788.51	0.12%	14.93	153.05	7.56%	0.07%
BANK	633,609.14	-2.08%	5.84	398.62	-2.28%	0.06%
NBFI	81,972.41	-0.31%	9.56	45.73	71.46%	0.06%
CEMENT	82,882.12	-0.19%	12.18	16.30	-16.67%	0.02%
TELECOMMUNICATION	519,631.01	-0.10%	12.64	41.07	52.58%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
APEXSPINN	7.93%	5.50%	177.50	84.72	70.06	-30.43	162.74	124.69
SIMTEX	6.48%	0.30%	22.40	22.69	39.52	-57.78	23.42	20.50
INTECH	6.14%	1.70%	31.50	-0.53	51.20	-53.57	30.35	24.62
BDTHAIFOOD	5.84%	0.30%	14.30	11.92	52.63	-80.00	14.57	13.97
RELIANCE1	4.63%	-0.10%	15.60	10.19	54.75	-40.00	14.72	17.29
EASTRNILUB	4.37%	56.90%	1657.00	225.03	12.45	-98.13	2356.79	2376.11
SONARGAON	4.18%	0.00%	30.90	18.36	61.32	-26.32	28.35	33.94
SONALIPAPR	4.02%	4.30%	236.00	153.44	56.84	-12.82	220.93	195.17
SAIHAMCOT	3.97%	0.00%	19.40	38.56	59.19	-39.29	18.56	15.56
RAHIMAFOOD	3.82%	-3.20%	158.70	9.52				

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
NFML	Q3 Financials	(Q3 Un-audited): EPS was Tk. 0.05 for January-March 2025 as against Tk. (0.18) for January-March 2024; EPS was Tk. (0.06) for July 2024-March 2025 as against Tk. (0.43) for July 2023-March 2024.
PLFSL	Q3 Financials	(Q3 Un-audited): EPS was Tk. (3.15) for July-September 2025 as against Tk. (4.17) for July-September 2024; EPS was Tk. (9.77) for January-September 2025 as against Tk. (9.90) for January-September 2024.

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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	4.10	(2.38)	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3672.35	68%	606.21	5.20	44.03	(80.00)	28.79
ALARABANK	A	Dec	15.00	0.67	0.42	35.71	20.86	0.72	11516.92	14179.20	17275.38	85%	975.94	0.63	41.51	(67.86)	25.17
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)	39.87
BRACBANK	A	Dec	63.10	(1.10)	8.75	7.21	51.73	1.22	19909.26	54296.60	125627.43	20%	398.98	193.90	36.49	(91.18)	42.88
CITYBANK	A	Dec	24.40	(0.41)	9.37	2.60	38.09	0.64	15212.22	29611.50	37117.82	63%	960.04	43.27	56.96	(38.46)	49.76
DHAKABANK	A	Dec	11.30	0.89	0.90	12.56	22.94	0.49	10569.32	12118.30	11943.33	59%	623.27	12.36	49.59	(62.50)	62.04
DUTCHBANGL	A	Dec	38.50	(0.52)	5.54	6.95	55.00	0.70	9667.01	41930.10	37217.99	13%	125.48	7.03	49.13	(69.77)	39.08
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	44.00	(60.00)	9.54
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)	46.72
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	27.89	(100.00)	27.84
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)	37.01
MERCANBANK	A	Dec	7.50	1.35	(0.59)	(12.71)	26.39	0.28	11065.75	15107.60	8299.31	66%	726.47	4.29	36.25	(85.71)	25.98
MIDLANDBNK	B	Dec	17.00	0.00	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	20.10	43.06	(71.43)	13.72
MTB	A	Dec	12.30	0.82	3.22	3.82	28.86	0.43	10814.32	13595.60	13301.61	67%	721.75	2.47	59.15	(33.33)	30.33
NBL	Z	Dec	3.20	3.23	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	47.39	(66.67)	36.24
NCCBANK	A	Dec	12.20	0.83	1.18	10.34	22.75	0.54	11104.23	13731.30	13547.16	65%	721.22	11.49	69.39	0.00	47.57
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)	54.15
NRBCBANK	A	Dec	5.00	0.00	(0.69)	(7.30)	16.91	0.30	8286.50	5423.90	4143.25	39%	325.41	1.18	29.10	(100.00)	15.93
ONEBANKPLC	B	Dec	7.00	1.45	0.66	10.61	23.59	0.30	10658.22	13252.90	7460.75	69%	732.86	10.93	49.69	(50.00)	30.59
PREMIERBAN	A	Dec	4.00	0.00	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	34.16	(83.33)	25.94
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)	30.89
PUBALIBANK	A	Dec	30.90	0.65	6.76	4.57	58.09	0.53	13014.35	40288.10	40214.34	72%	932.87	16.43	73.61	(60.87)	80.42
RUPALIBANK	B	Dec	17.30	2.37	(4.03)	(4.29)	32.17	0.54	4879.32	5381.90	8441.22	10%	47.87	5.05	46.00	(63.16)	51.25
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	(28.57)	45.30
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)	51.89
SOUTHEASTB	A	Dec	9.00	0.00	0.60	15.00	25.17	0.36	13373.96	18160.30	12036.56	65%	863.69	44.67	53.45	(44.44)	55.77
STANDBANKL	B	Dec	4.90	2.08	0.77	6.36	17.14	0.29	11158.42	7394.20	5467.63	67%	745.83	1.03	44.82	(50.00)	41.96
TRUSTBANK	A	Dec	17.30	0.58	4.05	4.27	28.30	0.61	9940.79	15541.40	17197.57	40%	397.63	7.01	54.84	(18.18)	55.54
UCB	A	Dec	10.40	(0.95)	(1.09)	(9.54)	26.02	0.40	15503.76	23038.40	16123.91	88%	1369.45	70.46	63.88	(11.11)	72.50
UTTARABANK	A	Dec	22.80	0.44	6.10	3.74	29.67	0.77	9702.69	16778.00	22122.13	68%	664.34	24.36	83.81	(6.67)	88.65

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	3.20	3.23	(33.31)	(0.10)	(28.21)	(0.11)	1408.88	(5080.10)	450.84	80%	113.22	0.71	51.07	(20.00)	60.75
BDFINANCE	Z	Dec	13.40	1.52	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2522.36	81%	152.68	18.68	46.60	(64.00)	27.75
BIFC	Z	Dec	1.60	(5.88)	(7.98)	(0.20)	(130.04)	(0.01)	1006.79	(11762.90)	161.09	62%	62.07	0.12	35.58	(66.67)	21.49
DBH	A	Dec	34.60	0.58	5.08	6.81	48.52	0.71	2028.68	7314.60	7019.23	45%	91.19	3.00	47.03	(39.13)	58.02
FAREASTFIN	Z	Dec	0.60	(1.64)	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	98.44	60%	98.86	0.09	38.70	(84.21)	18.10
FASFIN	Z	Dec	0.68	(2.86)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	101.37	87%	129.40	0.16	39.95	(82.14)	28.04
FIRSTFIN	Z	Dec	2.40	(7.69)	(6.55)	(0.37)	(42.67)	(0.06)	1185.00	(5673.80)	284.40	59%	69.55	0.24	45.99	(66.67)	42.06
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)	24.55
ICB	B	Jun	36.20	(1.09)	(14.90)	(2.43)	35.79	1.01	8672.59	29025.80	31394.78	4%	32.96	3.20	39.52	(70.97)	49.39
IDLC	A	Dec	35.70	0.28	6.01	5.94	48.57	0.74	4364.83	14435.70	15582.44	43%	187.56	22.69	45.21	(35.00)	39.20
ILFSL	Z	Dec	0.55	(6.78)	(7.48)	(0.07)	(219.03)	(0.00)	2218.10	(49313.10)	122.00	58%	129.65	0.08	32.65	(91.30)	31.32
IPDC	A	Dec	18.90	(0.53)	1.19	15.88	17.07	1.11	4091.28	2415.10	7732.52	38%	155.47	42.05	46.35	(62.50)	40.57
ISLAMICFIN	Z	Dec	9.50	4.40	(2.93)	(3.24)	(1.74)	(5.46)	1403.27	(1375.10)	1333.11	67%	94.45	0.55	68.13	(7.69)	72.15
LANKABAFIN	A	Dec	12.30	0.82	0.40	30.75	18.87	0.65	5388.39	3659.60	6627.72	66%	355.42	9.74	34.62	(83.33)	38.01
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	45.17	(66.67)	55.09
NHFIL	A	Dec	22.50	(0.44)	0.16	140.63	18.98	1.19	1287.34	813.50	2896.52	40%	51.61	4.28	42.55	(66.67)	50.03
PHOENIXFIN	Z	Dec	2.60	4.00	(43.83)	(0.06)	(101.55)	(0.03)	1658.74	(15349.20)	431.27	74%	122.73	0.12	45.19	(100.00)	44.60
PLFSL	Z	Dec	0.53	(5.36)	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	151.28	81%	231.69	0.64	39.00	(71.43)	49.16
PREMIERLEA	Z	Dec	0.54	(10.00)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	71.80	77%	102.71	0.18	36.00	(78.26)	37.76
PRIMEFIN	Z	Dec	1.00	(9.09)	(3.02)	(0.33)	5.31	0.19	2729.16	(820.70)	272.92	41%	111.49	1.23	31.98	(75.00)	15.17
UNIONCAP	Z	Dec	2.60	0.00	(9.31)	(0.28)	(64.78)	(0.04)	1725.74	(10531.80)	448.69	71%	122.63	0.33	28.16	(87.50)	33.65
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)	32.60
UTTARAFIN	Z	Dec	9.50	(3.06)	9.45	1.01	62.45	0.15	1314.82	5977.60	1249.08	48%	62.77	0.32	43.00	(77.27)	54.65

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						13.34											
ARAMITCEM	Z	Jun	9.00	1.12	(5.96)	(1.51)	(24.81)	(0.36)	338.80	(1063.80)	304.92	54%	18.32	0.92	45.48	(76.92)	45.47
CONFIDCEM	A	Jun	49.20	0.00	11.24	4.38	92.66	0.53	862.54	4936.40	4243.70	70%	60.08	2.73	45.22	(67.44)	55.20
CROWNCEMNT	A	Jun	46.00	2.00	4.72	9.75	63.11	0.73	1485.00	4021.80	6831.00	48%	70.88	4.45	37.56	(90.91)	40.05
HEIDELBCEM	A	Dec	216.10	0.37	4.96	43.57	74.48	2.90	565.04	3552.40	12210.51	39%	22.20	0.70	45.93	(55.32)	36.82
LHB	A	Dec	46.70	(0.64)	3.50	13.34	17.13	2.73	11613.70	6978.60	54235.98	36%	412.75	35.19	37.16	(90.91)	32.50
MEGHNACEM	Z	Jun	29.20	(1.68)	(54.48)	(0.54)	(22.89)	(1.28)	315.88	873.30	922.37	58%	18.35	6.58	44.29	(59.46)	32.59
PREMIERCEM	A	Jun	39.20	0.51	1.27	30.87	64.63	0.61	1054.50	5396.70	4133.64	56%	59.48	2.40	37.79	(90.91)	39.11

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						16.61											
AGRANINS	A	Dec	21.90	1.39	0.95	23.05	18.32	1.20	360.19	277.00	788.82	72%	25.98	2.31	47.50	(66.67)	44.99
ASIAINS	A	Dec	27.20	0.74	2.02	13.47	28.93	0.94	470.69	466.20	1280.28	62%	29.24	1.99	48.74	(70.37)	46.21
ASIAPACINS	A	Dec	30.50	0.33	1.52	20.07	24.96	1.22	423.50	481.40	1291.68	63%	26.81	0.21	46.04	(85.71)	79.20
BGIC	A	Dec	30.50	0.66	1.65	18.48	20.03	1.52	540.27	250.40	1647.82	67%	35.98	0.49	41.64	(85.29)	62.01
BNICL	A	Dec	44.70	1.13	4.60	9.72	29.96	1.49	442.50	816.30	1977.98	40%	17.64	2.25	49.16	(80.00)	51.70
CENTRALINS	A	Dec	40.00	5.26	1.77	22.60	50.33	0.79	531.45	2078.70	2125.80	61%	32.31	3.02	50.47	(63.64)	74.69
CITYGENINS	A	Dec	87.30	4.18	2.67	32.70	23.77	3.67	681.66	760.30	5950.89	64%	43.57	7.37	91.96	(31.68)	65.81
CONTININS	B	Dec	23.70	0.42	1.90	12.47	22.57	1.05	436.86	426.80	1035.36	68%	29.91	3.62	47.64	(71.43)	65.84
CRYSTALINS	A	Dec	57.20	2.33	2.98	19.19	27.18	2.10	440.00	689.50	2516.80	42%	18.47	12.37	66.13	(8.75)	83.92
DGIC	B	Dec	20.00	1.01	(0.59)	(33.90)	11.89	1.68	400.00	451.80	800.00	48%	19.16	1.40	46.50	(70.00)	60.13
DHAKAINS	A	Dec	35.80	0.56	1.40	25.57	26.22	1.37	401.25	1011.40	1436.48	44%	17.74	1.48	52.16	(48.48)	65.38
EASTERNINS	A	Dec	49.50	0.20	2.50	19.80	52.02	0.95	431.10	1341.10	2133.95	54%	23.34	1.09	54.18	(39.39)	78.64
EASTLAND	A	Dec	18.50	1.09	1.03	17.96	21.25	0.87	838.81	932.60	1551.80	59%	49.40	1.15	45.61	(73.33)	59.09
EIL	B	Dec	28.20	1.08	1.10	25.64	18.15	1.55	651.97	605.60	1838.56	40%	26.08	8.25	52.69	(40.54)	68.15
FEDERALINS	A	Dec	18.90	1.61	1.02	18.53	12.79	1.48	710.40	208.80	1342.66	62%	43.86	0.13	43.13	(85.29)	48.98
GLOBALINS	A	Dec	25.40	1.60	1.62	15.68	14.53	1.75	405.52	184.10	1030.02	65%	26.23	1.64	46.85	(73.91)	57.71
GREENDELT	A	Dec	53.80	0.56	5.31	10.13	69.98	0.77	1001.88	6051.90	5390.11	65%	65.01	0.72	57.15	(31.25)	36.31
ICICL	A	Dec	22.30	0.45	0.92	24.24	16.63	1.34	506.53	366.70	1129.56	59%	29.73	0.85	45.99	(80.95)	43.59
ISLAMIINS	A	Dec	37.60	2.45	3.42	10.99	22.57	1.67	411.65	517.20	1547.80	54%	22.39	0.48	45.76	(73.33)	54.76
JANATAINS	A	Dec	23.50	0.86	1.08	21.76	15.21	1.55	484.83	156.70	1139.35	60%	29.15	1.95	44.93	(75.00)	39.54
KARNAPHULI	A	Dec	28.40	0.00	2.19	12.97	23.47	1.21	448.76	499.20	1274.48	67%	30.18	4.50	49.89	(52.00)	73.46
MEGHNAINS	A	Dec	28.00	1.08	1.37	20.44	14.19	1.97	400.00	170.40	1120.00	71%	28.30	5.81	54.89	(35.71)	60.16
MERCINS	A	Dec	23.70	3.49	1.88	12.61	17.74	1.34	430.95	312.80	1021.35	66%	28.24	0.29	34.10	(90.00)	59.96
NITOLINS	A	Dec	27.50	(0.36)	2.08	13.22	30.38	0.91	422.18	837.70	1161.00	65%	27.44	0.24	56.37	(42.86)	63.72
NORTHRNINS	A	Dec	27.80	1.09	1.70	16.35	25.23	1.10	426.60	631.40	1185.95	69%	29.44	0.73	42.86	(83.87)	49.23
PARAMOUNT	A	Dec	43.10	(0.23)	2.57	16.77	28.75	1.50	406.65	701.70	1752.66	51%	20.93	1.49	57.64	(19.23)	67.61
PEOPLESINS	A	Dec	35.90	0.28	3.62	9.92	36.06	1.00	462.00	946.10	1658.58	68%	31.22	1.39	53.67	(52.78)	64.47
PHENIXINS	A	Dec	27.20	1.12	1.90	14.32	33.95	0.80	403.42	903.40	1097.30	62%	24.94	1.46	52.63	(45.24)	73.57
PIONEERINS	A	Dec	47.30	0.42	4.45	10.63	46.71	1.01	978.01	3275.30	4625.99	62%	60.21	2.63	49.52	(71.79)	36.12
PRAGATIINS	A	Dec	70.60	1.15	5.65	12.50	56.44	1.25	788.49	3599.90	5566.74	60%	47.33	21.20	50.86	(63.74)	53.37
PRIMEINSUR	A	Dec	29.90	2.05	1.90	15.74	22.84	1.31	408.77	481.90	1222.22	68%	27.72	1.10	42.90	(92.86)	59.01
PROVATIINS	A	Dec	28.30	1.80	1.51	18.74	21.71	1.30	403.12	472.10	1140.83	70%	28.21	1.91	48.76	(46.67)	72.45
PURABIGEN	A	Dec	19.10	0.53	1.46	13.08	14.55	1.31	598.13	61.30	1142.43	68%	40.83	9.48	45.64	(65.00)	57.04
RELIANCINS	A	Dec	65.20	0.31	10.15	6.42	76.62	0.85	1051.61	6266.80	6856.50	36%	37.61	3.34	52.11	(25.74)	40.29
REPUBLIC	A	Dec	27.20	0.00	1.90	14.32	19.29	1.41	547.04	459.10	1487.95	60%	32.56	1.56	50.12	(60.00)	59.15
RUPALIINS	A	Dec	21.10	0.00	0.86	24.53	20.25	1.04	766.65	828.00	1617.63	54%	41.13	1.10	46.82	(62.96)	54.93
SICL	B	Dec	18.50	1.65	1.12	16.52	10.35	1.79	400.00	78.90	740.00	50%	19.84	3.88	42.28	(80.00)	47.18
SIPLC	A	Dec	52.80	1.34	5.54	9.53	27.76	1.90	400.00	606.40	2112.00	40%	16.00	2.20	51.20	(73.75)	61.34
SONARBAINS	A	Dec	25.70	(1.53)	0.50	51.40	20.18	1.27	420.44	430.30	1080.53	60%	25.43	0.73	56.78	(14.63)	56.54
STANDARINS	A	Dec	39.60	2.86	2.37	16.71	22.42	1.77	432.97	487.80	1714.56	36%	15.47	14.00	49.69	(72.09)	61.13
TAKAFULINS	A	Dec	33.30	(2.06)	1.48	22.50	19.19	1.74	425.87	374.10	1418.15	51%	21.72	0.32	50.85	(50.91)	37.70
UNIONINS	A	Dec	36.70	1.66	2.03	18.08	19.13	1.92	484.02	403.50	1776.35	53%	25.88	1.45	60.94	(30.77)	91.83
UNITEDINS	A	Dec	40.50	1.00	3.06	13.24	31.59	1.28	445.00	916.10	1802.25	40%	17.84	0.43	48.39	(71.74)	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	55.60	1.09	633.34	633.34	8.94	6.22	375.00	0.00	2085.00	40%	15.00	23.85	66.30	(14.78)	89.98
DELTA LIFE	A	Dec	68.00	0.74	38802.63	38802.63	0.00		1237.50	0.00	8415.00	59%	73.01	10.47	49.45	(43.75)	64.92
FAREASTLIF	Z	Dec	20.20	1.51	33726.00	33726.00	0.00		747.43	0.00	1509.81	80%	59.73	1.99	45.49	(65.00)	55.83
MEGHNA LIFE	A	Dec	49.70	0.20	16054.00	16054.00	22.90	2.17	424.05	0.00	2107.53	70%	29.64	14.63	52.00	(48.08)	71.57
NATLIFEINS	A	Dec	93.40	(2.40)	59962.01	59962.01	58.43	1.60	1085.22	0.00	10135.95	44%	47.88	7.85	64.25	(18.75)	77.80
PADMALIFE	Z	Dec	16.50	0.61	(2919.22)	(2919.22)	0.00		388.80	0.00	641.52	68%	26.61	1.07	47.26	(61.54)	63.71
POPULARLIF	A	Dec	41.50	0.00	16034.20	16034.20	89.01	0.47	604.28	0.00	2507.76	76%	46.11	11.51	46.18	(59.52)	67.22
PRAGATILIF	A	Dec	147.10	(0.81)	5944.81	5944.81	0.00		325.45	0.00	4787.37	59%	19.33	186.09	38.32	(87.73)	50.85
PRIMELIFE	B	Dec	33.00	1.23	7491.30	7491.30	0.00		305.20	0.00	1007.16	64%	19.46	1.36	45.31	(75.93)	56.80
PROGRESLIF	Z	Dec	48.50	6.59	1084.22	1084.22	0.00		166.43	0.00	807.19	61%	10.18	2.07	50.81	(46.23)	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	19.40	1.57	7096.00	7096.00	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	6.48	45.12	(70.00)	49.05
SONALILIFE	A	Dec	60.80	2.36	8052.20	8052.20	39.64	1.53	475.00	0.00	2888.00	45%	21.45	10.68	40.64	(90.59)	58.04
SUNLIFEINS	B	Dec	51.60	(0.39)	565.70	565.70	0.00		357.61	0.00	1845.27	64%	23.01	8.77	47.78	(72.73)	65.42
TILIL	B	Dec	44.40	0.45	374.02	374.02	12.13	3.66	400.00	0.00	1776.00	47%	18.65	55.18	52.72	(49.37)	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						9.08											
AOL	Z	Jun	14.70	1.38	1.67	8.80	19.33	0.76	1097.82	926.20	1613.80	69%	75.99	3.13	54.70	(41.18)	52.84
BARKAPOWER	Z	Jun	6.70	(2.90)	0.42	15.95	22.81	0.29	2354.66	2000.80	1577.62	70%	164.83	2.36	48.66	(66.67)	48.00
BDWELDING	Z	Jun	17.70	9.94	1.95	9.08	12.04	1.47	433.49	64.90	767.28	68%	29.59	0.40	80.02	(3.85)	89.51
BPPL	B	Jun	14.70	0.68	2.16	6.81	28.36	0.52	1729.95	1440.70	2543.03	64%	111.13	5.45	47.27	(57.14)	32.17
CVOPRL	A	Jun	147.50	0.07	4.78	30.86	32.22	4.58	277.70	(3.00)	4096.08	55%	15.14	66.82	39.09	(84.59)	55.48
DESCO	Z	Jun	20.50	0.00	(0.87)	(23.56)	36.75	0.56	3975.70	11099.70	8150.19	32%	128.42	0.53	51.76	(47.83)	39.27
DOREENPWR	A	Jun	27.80	(0.36)	3.52	7.90	54.24	0.51	1811.19	6727.10	5035.11	33%	60.48	13.95	44.62	(63.46)	31.87
EASTRNLUB	A	Jun	1657.00	3.56	53.29	31.09	225.03	7.36	15.88	259.90	2631.32	34%	0.54	10.23	12.45	(98.13)	28.90
EPGL	B	Jun	15.50	0.65	(6.73)	(2.30)	29.86	0.52	1901.63	3296.40	2947.53	46%	87.23	3.25	41.82	(81.82)	40.52
GBBPOWER	Z	Jun	6.30	3.28	0.10	63.00	20.36	0.31	1018.04	179.30	641.37	68%	69.22	1.36	47.48	(71.43)	58.25
INTRACO	B	Jun	20.30	(0.49)	0.81	25.06	13.45	1.51	982.33	235.20	1994.13	70%	68.66	14.47	38.93	(75.00)	47.61
JAMUNAOIL	A	Jun	167.90	0.78	60.83	2.76	289.30	0.58	1104.25	24567.80	18540.36	40%	43.79	5.22	17.76	(93.36)	38.29
KPCL	Z	Jun	10.50	2.94	0.50	21.00	19.27	0.54	3974.13	3314.10	4172.84	30%	119.26	2.33	47.35	(63.64)	27.34
LINDEBD	A	Dec	750.10	(0.04)	27.69	27.09	208.14	3.60	152.18	3335.20	11415.02	39%	6.00	2.71	43.78	(55.87)	62.55
LRBDL	Z	Jun	9.90	0.00	(4.90)	(2.02)	31.89	0.31	1452.43	2535.00	1437.91	64%	93.41	10.65	41.05	(76.92)	48.29
MJLBD	A	Jun	90.50	2.72	10.99	8.23	57.12	1.58	3167.52	10021.40	28666.06	26%	83.05	9.02	44.15	(63.33)	57.77
MPETROLEUM	A	Jun	192.40	0.84	62.95	3.06	292.79	0.66	1082.16	24137.40	20820.76	41%	44.63	29.92	22.84	(87.27)	5.32
PADMAOIL	A	Jun	168.20	1.26	60.67	2.77	290.89	0.58	982.33	21764.20	16522.79	48%	46.69	3.81	28.53	(79.46)	25.87
POWERGRID	Z	Jun	26.70	0.75	4.49	5.95	145.23	0.18	9138.07	(4677.60)	24398.65	19%	178.10	6.30	37.14	(79.31)	16.21
SPCL	A	Jun	47.20	2.61	3.58	13.18	40.66	1.16	1866.32	4295.30	8809.03	42%	79.11	19.16	47.17	(47.22)	50.58
SUMITPOWER	A	Jun	12.30	0.82	0.43	28.60	41.22	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	30.91	(91.67)	19.48
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)	42.13
UPGDCL	A	Jun	116.10	0.26	18.47	6.29	78.83	1.47	5796.95	26492.40	67302.59	10%	57.91	2.55	32.18	(69.44)	40.93

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								11.85									
BSCPLC	A	Jun	126.60	(0.31)	11.06	11.45	94.66	1.34	1870.38	12752.30	23679.01	21%	39.28	16.48	45.68	(36.30)	53.76
GP	A	Dec	257.90	(0.27)	21.77	11.85	36.72	7.02	13503.00	43171.50	348242.37	9%	121.93	48.46	29.48	(86.86)	20.13
ROBI	A	Dec	28.20	0.36	1.76	16.02	12.77	2.21	52379.30	16226.50	147709.63	10%	523.79	39.23	47.79	(58.33)	35.49

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	33.70	(0.59)	(1.48)	(22.77)	47.03	0.72	1055.45	2258.40	3556.87	71%	74.60	18.68	46.42	(57.14)	33.92
ANWARGALV	A	Jun	85.00	0.95	(8.58)	(9.91)	4.24	20.05	301.87	141.80	2565.90	65%	19.52	5.16	45.54	(81.43)	55.82
APOLOISPAT	Z	Jun	1.70	(5.56)	(0.82)	(2.07)	3.80	0.45	4013.09	(4932.70)	682.23	79%	318.40	0.15	35.81	(83.33)	16.30
ATLASBANG	Z	Jun	53.70	0.94	(1.16)	(46.29)	121.00	0.44	331.27	3302.50	1778.92	49%	16.23	0.00	48.47	(76.47)	63.37
AZIZPIPES	Z	Jun	43.90	(0.68)	(10.08)	(4.36)	(48.14)	(0.91)	53.47	(359.50)	234.73	89%	4.75	0.25	48.72	(54.22)	63.31
BBS	B	Jun	9.10	0.00	(0.55)	(16.55)	11.11	0.82	1629.30	476.00	1482.66	70%	113.92	2.96	49.73	(77.78)	50.70
BBSCABLES	B	Jun	15.20	(1.30)	(4.71)	(3.23)	27.15	0.56	2117.10	4691.70	3217.99	70%	147.75	6.08	55.18	(47.62)	55.49
BDAUTOCA	B	Jun	125.70	1.21	0.18	698.33	7.47	16.83	43.26	(11.20)	543.78	70%	3.03	9.83	53.71	(71.81)	63.98
BDLAMPS	A	Jun	134.50	(0.22)	(1.82)	(73.90)	48.17	2.79	105.28	586.70	1416.02	38%	4.01	1.47	55.98	(41.00)	84.30
BDTHAI	B	Jun	11.10	0.91	(2.43)	(4.57)	27.98	0.40	1277.75	2071.50	1418.30	69%	88.75	3.50	47.94	(92.00)	56.84
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	45.87	(66.67)	31.29
BSRMLTD	A	Jun	75.10	0.00	20.95	3.58	171.19	0.44	2985.85	40476.60	22423.73	36%	106.89	1.90	36.91	(72.00)	45.86
BSRMSTEEL	A	Jun	63.10	0.00	14.11	4.47	93.74	0.67	3759.53	26668.10	23722.63	28%	103.80	1.56	47.22	(47.50)	73.96
COPPERTECH	B	Jun	18.80	0.53	0.73	25.75	14.36	1.31	655.20	254.80	1231.78	72%	47.46	2.03	48.22	(85.71)	63.06
DESHBANDHU	B	Jun	16.80	0.00	(3.93)	(4.27)	13.78	1.22	613.65	522.40	1030.93	66%	40.78	17.07	51.74	(64.29)	67.92
DOMINAGE	B	Jun	28.90	0.70	(0.06)	(481.67)	17.14	1.69	1026.00	731.80	2965.14	70%	71.61	82.10	72.16	(33.33)	68.60
ECABLES	B	Jun	113.70	0.98	(3.62)	(31.41)	338.69	0.34	264.00	8834.30	3001.68	41%	10.80	1.25	48.18	(72.36)	52.87
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)	42.70
GPHISPAT	A	Jun	16.00	0.63	(0.60)	(26.67)	51.85	0.31	4838.83	19228.40	7742.13	58%	282.64	8.16	36.77	(88.89)	48.33
IFADAUTOS	B	Jun	21.60	0.00	0.03	720.00	35.66	0.61	2682.54	5965.90	5794.29	45%	121.01	8.26	46.01	(87.50)	36.99
KAY&QUE	B	Jun	376.60	(0.16)	11.07	34.02	104.45	3.61	69.93	577.20	2633.56	65%	4.53	176.59	47.83	(73.79)	74.85
KDSALTD	A	Jun	41.00	0.24	2.18	18.81	28.26	1.45	747.41	1075.30	3064.38	36%	26.93	16.23	49.88	(48.89)	42.89
MIRAKHTER	A	Jun	27.30	0.74	1.71	15.96	51.75	0.53	1207.72	3914.60	3297.08	51%	62.10	7.79	43.57	(74.07)	66.30
MONNOAGML	A	Jun	363.10	(0.55)	0.38	955.53	111.03	3.27	44.00	439.40	1597.64	70%	3.08	8.65	65.05	(27.26)	69.91
NAHEEACP	B	Jun	18.30	2.23	(7.27)	(2.52)	11.98	1.53	683.60	648.30	1250.99	68%	46.29	5.73	52.95	(42.11)	63.62
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	46.32	(68.00)	33.14
NPOLYMER	A	Jun	26.40	(0.38)	(0.28)	(94.29)	29.66	0.89	729.84	1189.00	1926.78	67%	49.23	3.23	47.65	(66.67)	51.84
NILTUBES	B	Jun	61.50	0.99	0.83	74.10	136.84	0.45	348.22	4397.20	2141.55	49%	17.05	6.51	41.23	(84.21)	22.50
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)	40.55
OIMEX	B	Jun	15.50	0.00	(0.27)	(57.41)	2.98	5.20	730.85	(479.60)	1132.82	64%	46.95	12.30	46.71	(68.75)	65.38
QUASEMIND	B	Jun	41.40	0.98	1.26	32.86	29.39	1.41	727.27	1134.90	3010.90	70%	50.91	5.59	49.88	(60.87)	65.49
RANFOUNDRY	A	Jun	140.20	(0.92)	3.87	36.23	36.27	3.87	100.00	235.40	1402.00	50%	5.01	9.01	28.29	(82.98)	37.36
RENWICKJA	Z	Jun	480.70	(3.18)	(8.77)	(54.81)	(108.49)	(4.43)	20.00	(225.70)	961.40	49%	0.98	0.02	43.75	(91.34)	65.38
RSRMSTEEL	Z	Jun	6.10	(1.61)	(1.63)	(3.75)	44.95	0.14	1011.89	2785.10	617.25	70%	70.90	0.12	49.11	(46.67)	52.33
RUNNERAUTO	A	Jun	36.70	3.67	2.00	18.35	67.08	0.55	1135.40	4383.80	4166.92	53%	60.26	2.49	45.98	(60.66)	40.73
SALAMCRST	B	Jun	14.60	(0.68)	0.06	243.33	18.33	0.80	983.71	407.00	1436.22	52%	50.66	32.28	43.41	(76.92)	57.05
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)	24.08
SINGERBD	A	Dec	84.50	(0.71)	(16.84)	(5.02)	13.39	6.31	997.03	1558.60	8424.90	43%	42.87	2.25	34.81	(95.18)	19.98
SSSTEEL	Z	Jun	4.10	2.50	(0.04)	(102.50)	21.64	0.19	3286.33	4559.20	1347.40	69%	226.95	0.87	46.96	(40.00)	31.61
WALTONHIL	A	Jun	376.90	0.08	36.59	10.30	295.67	1.27	3029.28	110940.20	114173.56	39%	117.60	64.71	52.05	(39.07)	77.36
WMSHIPYARD	Z	Jun	8.20	0.00	(0.08)	(102.50)	16.41	0.50	2352.04	1028.67	1028.67	70%	164.62	1.40	47.43	(66.67)	28.33
YPL	Z	Jun	17.70	0.00	0.71	24.93	6.16	2.87	736.99	82.90	1304.47	70%	51.52	3.12	55.46	(53.33)	75.65

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						186.17											
FUWANGCER	B	Jun	11.40	0.88	0.07	162.86	12.03	0.95	1362.69	192.00	1553.47	70%	94.84	5.82	46.35	(81.82)	18.84
MONNOCERA	B	Jun	81.70	(0.49)	0.39	209.49	80.39	1.02	377.24	2640.20	3082.05	62%	23.57	13.85	53.57	(41.57)	53.77
RAK CERAMIC	A	Dec	21.90	(0.45)	(0.23)	(95.22)	15.79	1.39	4279.69	1618.90	9372.52	28%	118.80	3.61	46.30	(70.00)	41.47
SP CERAMICS	B	Jun	14.40	(0.69)	(1.36)	(10.59)	29.77	0.48	1469.66	3119.30	2116.31	50%	73.48	19.35	43.23	(85.00)	51.13
STANCERAM	Z	Jun	74.20	1.64	(12.28)	(6.04)	(50.12)	(1.48)	64.61	(323.80)	479.41	72%	4.64	0.04	52.61	(76.13)	61.24

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						24.46											
AAMRANET	Z	Jun	17.90	1.70	0.77	23.25	36.78	0.49	929.80	1360.80	1664.34	67%	62.26	4.77	48.82	(42.86)	40.74
AAMRATECH	Z	Jun	11.60	4.50	(0.97)	(11.96)	20.66	0.56	647.07	256.50	750.60	70%	45.29	0.20	51.36	(52.94)	74.03
ADNTEL	A	Jun	57.80	(0.34)	2.41	23.98	33.48	1.73	646.52	966.60	3736.89	55%	35.69	9.86	48.92	(39.73)	53.45
AGNISYSL	B	Jun	20.70	0.49	0.83	24.94	17.29	1.20	725.56	248.00	1501.91	70%	50.77	19.22	44.01	(59.26)	51.32
BDCOM	A	Jun	25.60	(0.39)	0.91	28.13	15.93	1.61	599.41	218.90	1534.49	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	19.80	(0.50)	0.69	28.70	23.52	0.84	750.00	812.40	1485.00	69%	52.05	63.67	47.72	(70.59)	67.42
GENEXIL	B	Jun	26.90	(1.47)	2.29	11.75	22.11	1.22	1204.50	1222.10	3240.11	70%	84.21	120.27	62.05	(9.09)	63.59
INTECH	B	Jun	31.50	5.70	(0.38)	(82.89)	(0.53)	(59.43)	313.21	(314.90)	986.61	70%	21.88	35.22	51.20	(53.57)	72.84
ISNLTD	B	Jun	77.90	4.99	(0.39)	(199.74)	2.40	32.46	109.20	(76.90)	850.67	79%	8.57	63.87	40.21	(81.66)	39.51
ITC	A	Jun	38.40	0.26	3.73	10.29	24.17	1.59	1285.93	1087.50	4937.97	49%	62.88	22.47	46.48	(63.89)	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						40.71											
AMCL(PRAN)	A	Jun	202.50	0.15	4.99	40.58	94.66	2.14	80.00	14.21	1620.00	60%	4.79	1.25	42.28	(85.44)	58.15
APEXFOODS	A	Jun	244.30	1.92	6.72	36.35	155.96	1.57	57.02	531.40	1393.00	47%	2.66	11.42	64.56	(19.01)	69.96
BANGAS	B	Jun	128.90	(0.23)	0.27	477.41	21.09	6.11	76.25	83.90	982.86	69%	5.25	17.60	65.15	(25.48)	80.75
BATBC	A	Dec	248.60	(0.12)	21.28	11.68	105.22	2.36	5400.00	52246.00	134244.00	22%	121.07	17.20	47.57	(50.00)	44.04
BDTHAIFOOD	B	Jun	14.30	2.14	(2.16)	(6.62)	11.92	1.20	815.00	(221.60)	1165.45	64%	52.48	9.07	52.63	(80.00)	55.88
BEACHHATCH	A	Jun	46.60	(1.06)	4.58	10.17	16.49	2.83	414.01	103.00	1929.29	65%	26.92	27.47	42.04	(83.08)	40.62
EMERALDOIL	Z	Jun	14.40	0.00	0.20	72.00	(8.70)	(1.66)	912.72	(1859.00)	1314.32	45%	41.51	3.02	46.67	(51.85)	38.97
FINEFOODS	A	Jun	380.30	0.13	6.13	62.04	17.22	22.08	139.74	18.30	5314.31	85%	11.84	61.65	84.57	(29.90)	80.38
FUWANGFOOD	B	Jun	11.20	0.00	(0.33)	(33.94)	2.31	4.85	1108.39	(883.10)	1241.40	92%	102.13	5.23	47.00	(75.00)	37.82
GEMINISEA	A	Jun	136.60	(1.44)	(5.37)	(25.44)	12.31	11.10	114.85	103.50	1568.85	70%	8.02	10.75	47.49	(41.89)	55.68
GHAIL	B	Jun	10.60	(0.93)	(0.28)	(37.86)	12.21	0.87	2158.38	537.20	2287.88	69%	149.51	3.32	41.87	(76.19)	24.00
LOVELLO	A	Jun	67.60	(0.73)	1.76	38.41	13.03	5.19	935.00	201.40	6320.60	61%	57.35	21.96	41.62	(69.33)	52.12
MEGCONMILK	Z	Jun	14.40	0.70	(11.67)	(1.23)	(18.19)	(0.79)	160.00	(257.60)	230.40	63%	10.01	0.19	49.21	(73.53)	56.58
MEGH NAPET	Z	Jun	21.80	1.40	(2.90)	(7.52)	70.21	0.31	120.00	758.20	261.60	56%	6.77	0.55	49.24	(66.67)	42.90
NTC	Z	Jun	168.80	1.14	(100.22)	(1.68)	(152.29)	(1.11)	110.47	(384.10)	1864.73	65%	7.21	0.38	46.96	(88.93)	61.43
OLYMPIC	A	Jun	137.40	0.37	10.09	13.62	65.21	2.11	1999.39	8656.30	27471.62	33%	66.80	9.76	43.34	(68.18)	27.79
RAHIMAFood	A	Jun	158.70	(1.98)	0.31	511.94	9.52	16.67	200.00	7.60	3174.00	59%	11.77	22.79	-	-	67.46
RDFOOD	B	Jun	19.60	(1.01)	0.48	40.83	17.17	1.14	759.74	364.20	1489.09	62%	47.48	7.83	47.82	(70.00)	45.86
SHYAMPSUG	Z	Jun	148.90	(1.19)	(50.83)	(2.93)	(1322.86)	(0.11)	50.00	(6249.60)	744.50	49%	2.45	2.24	35.79	(91.68)	19.62
UNILEVERCL	A	Dec	2150.90	(0.07)	37.50	57.36	107.41	20.03	192.74	2251.70	41456.45	7%	1.37	0.27	39.01	(86.22)	29.35
ZEALBANGLA	Z	Jun	140.10	0.14	(86.83)	(1.61)	(1167.10)	(0.12)	60.00	(6440.40)	840.60	49%	2.94	0.51	55.19	(85.42)	49.05

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						50.56	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	0.00	0.25	53.20	53.51	0.25	10592.30	46373.10	14087.76	35%	367.13	10.46	36.60	(94.44)	39.21
PENINSULA	Z	Jun	18.20	3.41	0.36	50.56	27.89	0.65	1186.67	1066.30	2159.74	46%	54.15	0.87	60.79	(14.29)	59.77
SEAPEARL	B	Jun	32.60	0.00	(2.25)	(14.49)	14.46	2.25	1207.50	994.60	3936.45	53%	64.20	33.77	42.50	(78.38)	45.85
UNIQUEHRL	A	Jun	38.20	(0.26)	6.10	6.26	94.97	0.40	2944.00	17876.30	11246.08	47%	139.46	5.70	50.39	(53.85)	43.23

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	0.00	(0.51)	(5.13)	5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.48	47.60	(75.00)	70.45
ISTPRIMFMF	A	Dec	19.70	0.51	0.63	31.44	8.15	2.42	200.00	(32.70)	394.00	98%	19.60	8.56	52.09	(71.74)	61.87
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)	45.66
AIBL1STMF	A	March	3.40	0.00	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	46.72	(66.67)	52.71
CAPITECGBF	A	Jun	6.80	0.00	3.56	1.91	9.64	0.71	1556.80	(60.30)	1058.62	36%	55.69	5.14	40.85	(80.00)	35.78
CAPMBDBLMF	A	Jun	9.90	(1.00)	3.04	3.26	7.77	1.27	501.31	(117.20)	496.30	80%	40.13	11.88	39.73	(84.21)	43.46
CAPMIBBLMF	A	Jun	7.70	1.32	0.92	8.37	7.56	1.02	668.54	(136.50)	514.78	33%	22.36	0.44	58.44	(21.43)	80.55
DBH1STMF	A	Jun	6.60	(1.49)	(1.43)	(4.61)	8.44	0.78	1200.00	38.10	792.00	83%	100.00	2.45	57.31	(52.63)	63.66
EBL1STMF	A	Jun	2.90	(3.33)	(0.68)	(4.26)	6.15	0.47	1447.54	(306.70)	419.79	99%	142.76	0.04	30.06	(100.00)	13.98
EBLNRBMF	A	Jun	2.30	0.00	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	32.15	(100.00)	13.67
EXIM1STMF	A	Jun	2.90	0.00	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	47.80	(50.00)	12.20
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	42.76	(60.00)	21.41
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)	39.89
GRAMEENS2	A	Jun	10.80	(0.92)	0.72	15.00	15.25	0.71	1823.98	1131.90	1969.90	79%	144.97	2.24	46.48	(60.00)	48.17
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)	66.02
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)	48.66
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)	24.57
ICBAMCL2ND	A	Jun	5.40	(1.82)	3.12	1.73	8.21	0.66	500.00	(95.80)	270.00	100%	50.00	0.05	47.87	(55.56)	58.87
ICBEPMF1S1	A	Jun	3.40	(2.86)	2.52	1.35	7.34	0.46	750.00	(196.10)	255.00	90%	67.50	0.07	38.64	(50.00)	5.36
ICBSONALI1	A	Jun	4.10	0.00	2.60	1.58	8.12	0.50	1000.00	(177.50)	410.00	75%	75.00	2.49	35.56	(100.00)	50.42
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)	25.68
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)	11.73
LRGLOBMF1	A	Sep	2.70	(3.57)	(0.37)	(7.26)	8.52	0.32	3110.80	147.60	839.92	86%	268.87	0.03	44.42	(75.00)	35.76
MBL1STMF	A	March	3.40	(2.86)	0.08	42.50	8.51	0.40	1000.00	125.10	340.00	90%	90.00	0.07	42.61	(85.71)	17.92
NCCBLMF1	A	Dec	3.80	(2.56)	(0.61)	(6.24)	9.16	0.41	1085.03	105.50	412.31	85%	92.23	0.07	44.96	(100.00)	63.52
PF1STMF	A	Jun	5.00	0.00	3.28	1.52	7.48	0.67	600.00	(167.90)	300.00	75%	44.99	0.32	46.46	(60.00)	43.39
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	(80.00)	23.61
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	(80.00)	39.08
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	49.13	(25.00)	38.08
RELIANCE1	A	Jun	15.60	(0.64)	2.60	6.00	10.19	1.53	605.00	28.50	943.80	80%	48.40	7.10	54.75	(40.00)	67.11
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)	56.87
SEMLIBBLSF	A	Jun	5.70	0.00	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	43.40	(75.00)	31.13
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	2.40	0.00	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	35.76	(100.00)	30.73
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	5.60	(1.75)	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	64.44	(18.18)	87.71

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						74.76											
AMANFEED	A	Jun	22.80	0.00	0.11	207.27	28.24	0.81	1309.70	1859.60	2986.12	37%	48.07	9.04	44.52	(65.22)	36.50
ARAMIT	A	Jun	187.60	(2.60)	1.32	142.12	131.15	1.43	60.00	794.80	1125.60	39%	2.36	0.92	53.33	(49.40)	71.20
BERGERPBL	A	March	1384.60	0.07	71.52	19.36	356.33	3.89	491.06	15049.10	67992.17	5%	2.36	2.66	33.66	(95.34)	34.69
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	1.57	0.00	0.00
BSC	A	Jun	111.10	1.00	19.32	5.75	109.98	1.01	1525.35	9380.60	16946.64	48%	73.06	41.10	57.18	(33.03)	67.33
GQBALLPEN	B	Jun	447.60	0.11	(1.68)	(266.43)	140.72	3.18	89.28	815.90	3996.17	56%	5.04	49.27	51.80	(36.03)	69.78
HAMI	Z	Jun	107.90	0.47	0.15	714.57	9.10	11.86	77.00	(61.90)	830.83	66%	5.11	8.74	46.10	(84.62)	50.61
INDEXAGRO	A	Jun	65.30	(0.15)	5.42	12.05	86.65	0.75	472.54	2991.20	3085.69	42%	19.96	5.36	42.98	(75.00)	51.43
KBPPWBIL	B	Jun	47.40	(0.42)	0.41	115.61	12.25	3.87	980.80	184.30	4648.99	62%	61.17	172.87	30.41	(82.43)	27.50
MIRACLEIND	Z	Jun	31.60	2.27	(2.26)	(13.98)	10.55	3.00	352.18	127.60	1112.89	70%	24.49	13.97	54.33	(17.07)	69.68
NFML	Z	Jun	13.90	2.21	(0.35)	(39.71)	10.97	1.27	933.61	99.80	1297.72	69%	64.88	5.61	50.70	(63.64)	78.19
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	45.10	2.27	1.33	33.91	26.72	1.69	302.95	287.30	1366.30	69%	21.02	21.52	49.80	(55.71)	56.28
SKTRIMS	Z	Jun	7.90	(1.25)	(1.31)	(6.03)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.08	54.64	(57.14)	63.60
USMANIAGL	Z	Jun	33.30	4.06	(5.76)	(5.78)	63.02	0.53	174.11	1045.60	579.79	47%	8.18	0.03	48.64	(85.05)	65.66

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						12.23											
EHL	A	Jun	73.00	(0.14)	8.73	8.36	92.16	0.79	933.45	6872.20	6814.19	50%	46.33	14.66	50.53	(33.33)	66.14
SAIFPOWER	Z	Jun	4.90	0.00	0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	0.84	47.01	(80.00)	43.36
SAMORITA	B	Jun	71.50	1.85	1.06	67.45	49.08	1.46	218.01	834.40	1558.77	55%	12.08	10.30	46.21	(34.04)	69.59
SAPORTL	A	Jun	42.50	0.71	2.64	16.10	36.33	1.17	2369.00	5539.30	10068.25	37%	87.80	191.84	48.87	(22.73)	57.68

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						14.49											
JUTESPINN	Z	Jun	197.70	(0.85)	(34.69)	(5.70)	(633.20)	(0.31)	17.00	(267.17)	336.09	60%	1.02	0.55	50.75	(81.74)	81.11
NORTHERN	Z	Jun	89.50	(0.67)	11.33	7.90	81.66	1.10	21.42	153.50	191.71	85%	1.82	0.21	45.06	(94.71)	68.70
SONALIANSH	A	Jun	190.90	(0.21)	9.06	21.07	34.44	5.54	108.48	562.00	2070.88	69%	7.48	65.51	47.96	(38.84)	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						93.37											
APEXFOOT	A	Jun	177.50	(0.67)	8.41	21.11	438.27	0.41	157.22	3033.00	2790.66	68%	10.76	43.55	38.39	(55.33)	36.54
APEXTANRY	B	Jun	58.60	1.91	(14.90)	(3.93)	25.56	2.29	152.40	124.00	893.06	65%	9.93	0.37	47.86	(75.41)	63.45
BATASHOE	A	Dec	804.10	(0.43)	13.12	61.29	229.60	3.50	136.80	2805.00	11000.09	29%	3.96	0.38	44.25	(32.31)	36.99
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)	56.56
LEGACYFOOT	B	Jun	53.50	0.00	0.10	535.00	11.25	4.76	430.80	52.90	2304.78	67%	28.76	7.68	44.63	(51.06)	41.85
SAMATALETH	B	Jun	84.00	1.45	(0.22)	(381.82)	14.35	5.85	103.20	45.10	866.88	66%	6.82	8.98	48.14	(37.19)	66.87

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
TEXTILE							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E						22.14											
ACFL	A	Jun	18.00	0.00	0.08	225.00	33.74	0.53	1008.33	1818.90	1814.99	50%	50.72	0.21	44.95	(62.50)	34.57
AIL	A	Jun	40.70	(0.73)	2.33	17.47	23.95	1.70	486.76	600.30	1981.11	70%	33.96	35.03	34.12	(84.91)	29.11
AL-HAJTEX	B	Jun	138.70	(3.07)	(0.78)	(177.82)	18.52	7.49	222.99	(34.70)	3092.87	69%	15.46	40.95	59.09	(48.68)	77.12
ALIF	Z	Jun	4.00	(2.44)	0.16	25.00	15.25	0.26	2599.27	1339.30	1039.71	70%	180.75	2.10	45.97	(83.33)	49.84
ALLTEX	Z	Jun	13.20	0.00	(0.18)	(73.33)	24.77	0.53	559.68	555.10	738.78	62%	34.50	4.33	46.73	(81.82)	39.09
ANLIMAYARN	Z	Jun	19.50	2.09	(2.81)	(6.94)	4.91	3.97	178.68	(24.70)	348.43	56%	9.93	0.00	47.35	(82.14)	40.91
APEXSPIN	A	Jun	177.50	3.20	3.35	52.99	84.72	2.10	84.00	455.50	1491.00	47%	3.95	51.62	70.06	(30.43)	58.97
ARGONDENIM	A	Jun	17.60	0.57	1.78	9.89	25.12	0.70	1389.00	1198.50	2444.64	64%	89.08	38.79	45.87	(53.85)	61.37
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)	31.76
DACCADYE	Z	Jun	0.00	0.00	(6.89)	0.00	24.23	0.00	871.53	1874.90	0.00	69%	60.56	2.64	55.14	(30.43)	57.93
DELTASPINN	Z	Jun	4.90	2.08	0.06	81.67	12.11	0.40	1664.82	515.90	815.76	79%	132.19	0.52	53.48	(33.33)	35.31
DSHGARME	B	Jun	116.30	(0.85)	0.67	173.58	18.47	6.30	82.88	70.60	963.89	45%	3.73	6.83	58.99	(31.46)	63.84
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)	41.40
DULAMIACOT	Z	Jun	133.20	(0.45)	0.30	444.00	(39.57)	(3.37)	75.57	(378.40)	1006.59	67%	5.06	17.85	53.05	(35.61)	64.95
ENVOYTEX	A	Jun	48.50	3.85	9.15	5.30	60.58	0.80	1677.35	4042.10	8135.15	35%	58.30	86.11	40.92	(82.86)	52.26
ESQUIRENIT	A	Jun	20.30	(0.49)	(0.59)	(34.41)	64.00	0.32	1348.96	6357.90	2738.39	53%	71.56	4.54	37.91	(79.49)	71.98
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)	48.85
FAMILYTEX	Z	Jun	1.20	(7.69)	(0.08)	(15.00)	11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	52.70	(33.33)	54.35
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)	48.15
GENNEXT	Z	Jun	2.60	4.00	0.23	11.30	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	0.66	58.61	(20.00)	62.72
HFL	Z	Jun	6.30	1.61	(2.86)	(2.20)	30.81	0.20	910.57	1549.90	573.66	49%	44.27	0.67	51.24	(78.57)	50.33
HRTEX	Z	Jun	17.80	0.00	(18.45)	(0.96)	2.98	5.97	292.22	334.10	520.15	65%	19.13	1.74	53.21	(41.18)	70.64
HWAWELLTEX	A	Jun	44.00	6.28	3.57	12.32	41.27	1.07	560.00	1595.40	2464.00	49%	27.50	4.54	54.86	(17.24)	62.73
KTL	B	Jun	11.40	(0.87)	0.08	142.50	15.10	0.75	1163.05	583.50	1325.88	70%	80.94	6.00	51.61	(73.91)	49.02
MAKSONSPIN	Z	Jun	4.80	0.00	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	39.11	(83.33)	33.76
MALEKSPIN	A	Jun	28.70	0.00	7.57	3.79	62.52	0.46	1936.00	6968.40	5556.32	53%	101.95	29.05	55.13	(46.67)	62.50
MATINSPINN	A	Jun	45.20	(0.44)	4.76	9.50	70.73	0.64	974.90	3727.80	4406.55	67%	65.59	14.92	42.31	(52.00)	64.85
METROSPIN	Z	Jun	8.30	1.22	(1.98)	(4.19)	4.78	1.74	616.98	(141.10)	512.09	70%	43.13	0.16	44.38	(83.33)	45.96
MHSMIL	B	Jun	13.30	(0.75)	0.75	17.73	20.61	0.65	1009.93	1008.80	1343.21	60%	60.95	10.06	43.26	(76.47)	30.81
MITHUNKNIT	Z	Jun	14.60	1.39	(7.11)	(2.05)	5.54	2.64	324.91	(144.80)	474.37	83%	26.85	0.61	54.89	(23.08)	62.09
MLDYENG	B	Jun	8.40	1.20	(0.02)	(420.00)	13.31	0.63	2324.34	762.70	1952.45	69%	161.38	16.21	46.77	(90.00)	51.38
MONNOFABR	B	Jun	21.20	0.47	0.04	530.00	25.42	0.83	1150.00	1401.60	2438.00	68%	77.87	26.20	53.12	(70.97)	41.21
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	50.23	(66.67)	44.30
NURANI	Z	Jun	2.10	5.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	49.98	(50.00)	43.14
PDL	Z	Jun	4.50	0.00	(0.02)	(225.00)	13.53	0.33	1835.50	656.60	825.98	70%	128.25	0.62	50.89	(62.50)	58.73
PRIMETEX	Z	Jun	13.60	0.74	(8.05)	(1.69)	(8.05)	(1.69)	382.00	1712.40	519.52	50%	19.00	0.38	56.61	(38.46)	79.43
PTL	A	Jun	50.90	(0.39)	6.70	7.60	45.10	1.13	1791.17	4461.50	9117.06	35%	62.19	15.52	52.34	(31.82)	69.09
QUEENSOUTH	B	Jun	11.90	0.00	0.18	66.11	15.91	0.75	1526.01	871.70	1815.95	46%	69.71	1.73	58.68	(40.00)	73.85
RAHIMTEXT	A	Jun	221.80	(1.86)	2.35	94.38	27.10	8.18	94.60	140.20	2098.23	29%	2.75	18.27	72.00	(31.65)	66.85
REGENTEX	Z	Jun	3.80	8.57	(1.62)	(2.35)	26.52	0.14	1286.12	1400.50	488.73	45%	58.45	0.10	70.88	(25.00)	80.64
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)	8.79
SAFKOSPINN	Z	Jun	13.40	2.29	(4.49)	(2.98)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.53	44.31	(78.57)	60.37
SAIHAMCOT	B	Jun	19.40	0.00	1.00	19.40	38.56	0.50	1487.75	3367.60	2886.24	58%	85.69	20.65	59.19	(39.29)	62.54
SAIHAMTEX	B	Jun	17.10	0.59	0.55	31.09	43.96	0.39	905.63	3223.50	1548.63	66%	59.59	3.14	70.19	(22.58)	81.05
SHARPIND	B	Jun	12.50	0.00	0.08	156.25	10.12	1.24	3034.52	20.10	3793.15	63%	192.27	3.43	45.46	(78.95)	44.41
SHASHADNIM	A	Jun	15.60	1.30	1.48	10.54	42.15	0.37	1410.36	3159.10	2200.16	56%	78.42	12.07	38.39	(77.78)	52.36
SHEPHERD	B	Jun	13.20	0.00	(0.57)	(23.16)	12.93	1.02	1540.46	524.90	2033.41	42%	64.84	13.00	51.61	(70.83)	48.98
SIMTEX	A	Jun	22.40	1.36	1.01	22.18	22.69	0.99	795.95	686.40	1782.93	68%	54.40	245.04	39.52	(57.78)	40.54
SONARGAON	B	Jun	30.90	0.00	(0.82)	(37.91)	18.36	1.68	264.67	192.00	817.83	55%	14.63	3.82	61.32	(26.32)	62.35
SQUARETEXT	A	Jun	48.50	(1.02)	7.03	6.90	57.56	0.84	1972.52	8248.60	9566.72	35%	69.87	5.70	43.92	(52.63)	31.00
STYLECRAFT	Z	Jun	47.20	(0.21)	(1.10)	(42.91)	4.63	10.19	138.85	(59.70)	655.37	68%	9.44	2.21	44.26	(65.57)	55.39
TALLUSPIN	Z	Jun	6.30	3.28	(2.82)	(2.23)	14.71	0.43	893.35	548.10	562.81	70%	62.39	2.43	65.38	(12.50)	77.33
TAMIJTEX	A	Jun	123.40	(1.52)	6.73	18.34	103.71	1.19	300.65	2609.50	3710.02	39%	11.66	6.95	52.16	(17.65)	58.07
TOSRIFA	B	Jun	16.80	1.20	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	15.99	43.33	(78.26)	43.55
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)	75.77
VFSTDL	Z	Jun	12.60	1.61	0.12	105.00	20.39	0.62	1055.80	1082.50	1330.31	69%	73.05	0.22	60.09	(47.22)	67.36
ZAHENSIN	Z	Jun	3.90	0.00	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	41.61	(100.00)	44.67
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)	36.23

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
PHARMACEUTICALS																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						21.08											
ACI	A	Jun	194.60	0.21	(2.19)	(88.86)	93.24	2.09	878.32	4835.40	17092.11	54%	47.63	4.35	62.06	(46.60)	(1.11)
ACIFORMULA	A	Jun	127.90	0.08	7.35	17.40	77.36	1.65	472.50	2785.20	6043.28	34%	16.06	3.13	45.67	(47.18)	56.84
ACMELAB	A	Jun	70.90	0.71	11.88	5.97	129.38	0.55	2116.02	17809.50	15002.58	58%	121.93	6.89	43.71	(58.14)	64.88
ACMEPL	B	Jun	15.90	(0.62)	(1.12)	(14.20)	16.31	0.97	1350.00	1022.70	2146.50	68%	92.34	55.19	48.28	(71.88)	34.78
ADVENT	Z	Jun	13.30	0.76	0.71	18.73	16.58	0.80	931.33	538.70	1238.67	70%	65.17	3.49	42.65	(72.22)	45.30
AMBEEPHA	A	Jun	708.00	1.03	2.01	352.24	13.97	50.68	24.00	5.40	1699.20	23%	0.55	0.76	31.37	(73.24)	43.61
ASIATICLAB	A	Jun	47.50	(0.63)	3.09	15.37	55.33	0.86	1223.93	4632.50	5813.67	59%	72.57	38.70	37.24	(86.09)	61.25
BEACONPHAR	A	Jun	104.60	0.97	4.80	21.79	31.12	3.36	2310.00	3781.10	24162.60	60%	138.92	21.24	44.59	(69.15)	34.06
BXPHARMA	A	Jun	102.10	(1.16)	7.87	12.97	111.35	0.92	4461.12	38219.40	45548.04	42%	188.53	35.83	33.45	(80.53)	28.25
CENTRALPHL	Z	Jun	8.60	1.18	(0.20)	(43.00)	6.81	1.26	1198.01	(352.70)	1030.29	92%	110.61	1.78	40.37	(81.25)	16.52
FARCHEM	B	Jun	14.30	0.00	(0.02)	(715.00)	32.83	0.44	1530.97	3449.30	2189.29	67%	103.14	1.47	42.17	(75.00)	42.34
GHCL	Z	Jun	19.90	0.51	(1.94)	(10.26)	71.89	0.28	720.00	1641.90	1432.80	31%	22.61	2.21	41.84	(94.74)	31.74
IBNSINA	A	Jun	314.00	(0.03)	24.63	12.75	132.67	2.37	312.44	3178.70	9810.62	55%	17.28	12.59	55.29	(59.33)	63.35
IBP	B	Jun	11.40	(0.87)	(0.32)	(35.63)	13.43	0.85	1162.05	418.80	1324.74	76%	87.82	5.42	47.08	(85.00)	42.86
JHRML	A	Jun	41.90	0.72	1.60	26.19	35.42	1.18	1252.94	1795.60	5249.82	68%	84.82	5.95	37.47	(67.35)	35.06
JMISMDL	A	Jun	118.80	1.37	0.26	456.92	86.73	1.37	300.56	595.80	3570.65	20%	6.12	1.89	42.07	(44.44)	60.15
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)	62.02
KOHINOOR	A	Jun	491.70	(0.12)	18.18	27.05	70.77	6.95	370.71	1857.40	18227.81	49%	18.31	13.97	28.53	(95.10)	41.55
LIBRAINFU	Z	Jun	634.20	1.26	3.15	201.33	843.00	0.75	22.53	1871.30	1428.85	66%	1.48	5.41	39.57	(88.30)	35.17
MARICO	A	March	2673.50	0.84	196.71	13.59	94.65	28.25	315.00	6965.70	84215.25	8%	2.56	10.74	33.56	(66.44)	44.28
NAVANAPHAR	A	Jun	51.90	0.97	5.00	10.38	47.03	1.10	1074.16	3115.10	5574.89	49%	52.33	6.67	53.11	(23.26)	46.42
ORIONINFU	A	Jun	341.70	0.09	1.75	195.26	16.59	20.60	203.60	110.90	6957.01	59%	12.08	251.02	36.28	(92.07)	3.90
ORIONPHARM	Z	Jun	27.40	(1.44)	(2.31)	(11.86)	89.86	0.30	2340.00	10555.40	6411.60	68%	158.98	9.18	43.97	(61.76)	33.85
PHARMAID	A	Jun	484.10	(0.45)	21.60	22.41	145.32	3.33	31.20	311.70	1510.39	76%	2.38	2.93	37.73	(74.45)	24.65
RECKITT BEN	A	Dec	3424.40	(0.84)	168.20	20.36	132.02	25.94	47.25	1638.90	16180.29	12%	0.57	11.37	61.00	(38.39)	85.98
RENATA	A	Jun	391.80	0.10	20.64	18.98	312.01	1.26	1146.96	32721.40	44937.89	29%	33.00	16.23	36.39	(88.54)	50.17
SALVO	B	Jun	30.20	0.67	0.59	51.19	16.70	1.81	650.23	406.10	1963.69	75%	48.65	72.47	50.03	(54.76)	46.05
SILCOPHL	B	Jun	13.50	(0.74)	0.40	33.75	23.18	0.58	1038.07	1314.40	1401.39	65%	67.00	15.94	50.99	(31.58)	45.58
SILVAPHL	B	Jun	9.40	0.00	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	48.01	(60.00)	48.74
SQURPHARMA	A	Jun	198.60	(0.45)	28.52	6.96	167.50	1.19	8864.51	115019.30	176049.17	41%	365.84	193.14	34.79	(76.47)	18.68
TECHNODRUG	A	Jun	29.10	1.04	1.60	18.19	31.04	0.94	1319.98	1951.40	3841.14	37%	49.22	54.21	41.91	(87.10)	49.90
WATACHEM	A	Jun	139.70	(0.57)	1.10	127.00	61.74	2.26	148.23	733.50	2070.77	64%	9.43	0.95	64.42	(32.53)	74.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						26.77											
BPML	Z	Jun	25.10	1.21	(23.78)	(1.06)	51.24	0.49	1737.91	10062.50	4362.15	34%	58.72	3.15	44.96	(66.67)	66.92
HAKKANIPUL	B	Jun	67.60	0.30	0.09	751.11	24.34	2.78	190.00	271.50	1284.40	53%	10.01	12.80	48.22	(50.00)	44.86
KPPL	Z	Jun	16.00	(0.62)	(0.06)	(266.67)	(1.86)	(8.60)	730.40	(866.60)	1168.64	60%	44.00	21.40	50.82	(78.85)	42.06
MAGURAPLEX	A	Jun	82.60	0.00	3.46	23.87	74.39	1.11	296.03	1852.80	2445.21	54%	16.04	17.30	43.61	(63.21)	39.80
MONOSPOOL	A	Jun	94.70	0.11	3.81	24.86	44.75	2.12	341.05	1108.00	3229.74	58%	19.61	13.74	42.85	(55.19)	34.04
SONALIPAPR	A	Jun	236.00	1.86	8.23	28.68	153.44	1.54	329.45	5097.60	7775.02	32%	10.70	230.77	56.84	(12.82)	69.51

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