

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.29	122.30
EUR	143.31	143.35
GBP	164.55	164.66

MONEY MARKET

Indicator	Current	Previous
Call Money	9.93	10.00
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	10.42
182 days T-Bill	10.55
364 days T-Bill	10.66
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	60.40	(0.01)
Gold	USD/t.oz	4433.5	0.02
Wheat	USD/bu	508.15	0.00
Natural gas	USD/MMBtu	3.4911	(0.04)

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)	4955	4965	(10)	-0.21%
DSE BLUECHIP SHARE INDEX (DS30)	1887	1888	(1)	-0.06%
Market Capitalization	6,792,020	6,806,352	(14332)	-0.21%
Market Turnover (Tk. In MN)	4858	5374	(516)	-9.60%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1065	1062	2.34	0.22%
CASPI	13839	13820	19.77	0.14%
Trade Volume (MN)	1.53	5.28	(3.75)	-71.03%
Market Turnover (MN)	86.78	269.09	(182.31)	-67.75%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.04
NEWLINE	TEXTILE	2.52
CITYBANK	BANK	2.68
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.78
MPETROLEUM	FUEL & POWER	3.11
SHURWID	ENGINEERING	3.48
BSRMLTD	ENGINEERING	3.62
PRIMEBANK	BANK	3.92
UTTARABANK	BANK	3.93

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	143	97	26	20	286
Issues Declined	189	80	45	64	378
Issues Unchanged	57	25	11	21	114
Total Issues Traded	389	202	82	105	778

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	380.10	388.40	362.00	383.10	380.00	-0.01	227.92
UTTARABANK	24.00	24.20	23.80	24.20	24.00	-0.01	172.75
MALEKSPIN	30.30	31.20	30.00	29.90	30.00	0.00	139.19
CENTRALINS	44.30	45.40	42.50	42.20	44.00	0.04	136.84
CITYBANK	25.10	25.60	24.90	25.40	25.00	-0.02	134.31
SQURPHARMA	200.40	200.80	198.50	198.40	200.00	0.01	125.60
SAIHAMTEX	20.50	20.70	18.20	19.20	20.00	0.04	107.83
SAIHAMCOT	19.80	20.20	19.50	19.90	20.00	0.01	94.07
CRYSTALINS	61.40	61.90	58.60	58.20	61.00	0.05	83.05
RAHIMAFood	154.90	157.00	149.00	149.80	155.00	0.03	81.06

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
TALLUSPIN	7.60	6.10	1.50	25%
RSRMSTEEL	7.70	6.20	1.50	24%
UNIONCAP	3.20	2.60	0.60	23%
SAIHAMTEX	20.50	17.00	3.50	21%
RUPALIBANK	20.00	16.90	3.10	18%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FUWANGFOOD	9.30	11.20	-1.90	-17%
SALAMCRST	12.20	14.70	-2.50	-17%
KTL	9.50	11.50	-2.00	-17%
BEACHHATCH	38.30	47.10	-8.80	-19%
AIL	33.30	41.00	-7.70	-19%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	73,314	126	362
ISLAMIBANK	50,652	58	112
WALTONHIL	44,452	7	24
PUBALIBANK	32,371	38	104
GP	30,837	19	101
BATBC	30,376	18	71
BRACBANK	26,053	65	184
CITYBANK	24,097	134	547
BXPHARMA	19,513	29	177
RENATA	12,882	6	42

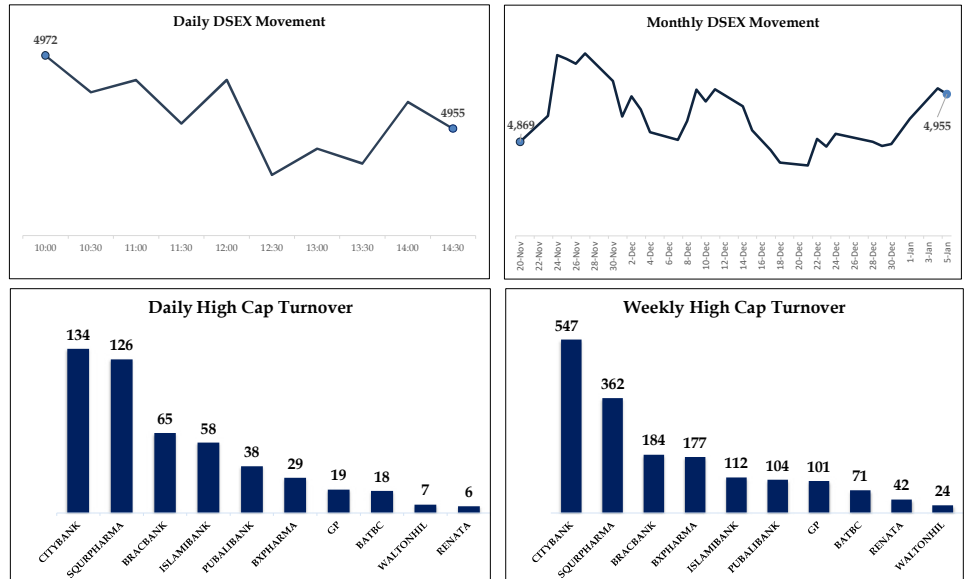
RECENT CORPORATE DECLARATIONS

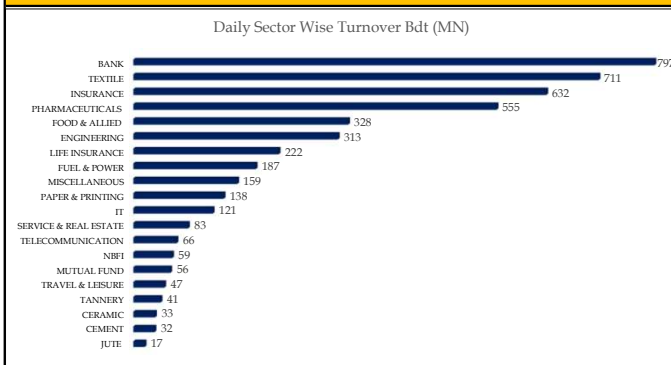
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PRAGATILIF	159.90	161.70	148.00	147.50	12.40	8.41%
SAIHAMTEX	20.50	20.70	18.20	19.20	1.30	6.77%
BNICL	49.40	49.70	47.30	46.30	3.10	6.70%
NORTHNINS	29.70	29.80	28.90	28.10	1.60	5.69%
CRYSTALINS	61.40	61.90	58.60	58.20	3.20	5.50%
AIL	33.30	33.30	33.30	37.00	-3.70	-10.00%
BEACHHATCH	38.30	38.30	38.30	42.50	-4.20	-9.88%
SALAMCRST	12.20	12.20	12.20	13.50	-1.30	-9.63%
KTL	9.50	9.50	9.50	10.50	-1.00	-9.52%
BDWELDING	16.60	16.60	16.50	18.30	-1.70	-9.29%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,161.35	-2.23%	22.62	137.84	-32.03%	0.68%
JUTE	2,573.22	-0.53%	26.87	16.94	-16.44%	0.66%
TEXTILE	111,701.78	-0.46%	10.79	711.31	12.44%	0.64%
IT	22,392.78	0.27%	14.44	121.22	-16.26%	0.54%
INSURANCE	132,399.67	2.39%	13.21	631.50	88.18%	0.48%
SERVICE & REAL ESTATE	20,698.17	-0.50%	12.87	83.34	-29.73%	0.40%
TANNERY	20,169.44	-0.63%	52.01	41.41	-27.68%	0.21%
CERAMIC	16,707.64	-0.18%	85.75	32.88	-36.08%	0.20%
TRAVEL & LEISURE	29,706.21	-2.25%	12.98	46.96	-16.86%	0.16%
FOOD & ALLIED	238,197.02	0.10%	16.27	328.37	-7.60%	0.14%
ENGINEERING	247,891.13	-0.34%	10.85	312.61	-28.84%	0.13%
BANK	669,786.35	-2.76%	5.84	796.68	-32.41%	0.12%
PHARMACEUTICALS	528,563.27	0.72%	8.91	555.37	-1.78%	0.11%
MISCELLANEOUS	210,517.62	-0.04%	14.93	158.73	-35.08%	0.08%
FUEL & POWER	263,082.76	-0.02%	4.17	186.92	-4.46%	0.07%
NBFI	85,010.45	-0.83%	9.56	59.11	-45.55%	0.07%
CEMENT	83,868.72	0.17%	12.18	32.09	5.82%	0.04%
TELECOMMUNICATION	516,751.80	-0.16%	12.64	65.79	-47.17%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CENTRALINS	9.59%	2.10%	44.30	50.33	68.18	-4.84	38.70	36.57
SAIHAMTEX	8.83%	1.30%	20.50	43.96	82.29	0.00	15.93	14.62
CRYSTALINS	7.32%	3.20%	61.40	27.18	70.62	-4.95	52.61	48.11
APEXSPINN	6.19%	-5.70%	184.90	84.72	78.39	-17.03	167.21	126.05
SAIHAMCOT	5.54%	-0.10%	19.80	38.56	63.60	-21.43	18.84	15.63
BNICL	5.38%	3.10%	49.40	29.96	60.24	-16.28	44.55	41.48
ORIONINFU	4.96%	-3.00%	380.10	16.59	56.40	-7.94	362.89	403.77
MALEKSPIN	4.51%	0.40%	30.30	62.52	62.67	-20.00	28.13	27.18
SIMTEX	4.42%	-0.10%	21.50	22.69	38.19	-58.82	22.44	20.52
TILIL	4.16%	1.10%	46.00	12.13	54.90	-45.07	43.28	47.56

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.75											
ABBANK	B	Dec	4.40	(2.22)	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3941.06	68%	606.21	5.20	55.72	(16.67)	52.94
ALARABANK	A	Dec	15.00	(3.23)	0.42	35.71	20.86	0.72	11516.92	14179.20	17275.38	85%	975.94	0.63	49.52	(42.31)	39.15
BANKASIA	A	Dec	19.00	(1.04)	3.31	5.74	29.28	0.65	12824.98	18982.90	24367.46	49%	629.96	16.22	74.32	(12.50)	56.87
BRACBANK	A	Dec	65.30	(2.25)	8.75	7.46	51.73	1.26	19909.26	54296.60	130007.47	20%	398.98	193.90	59.17	(45.07)	30.61
CITYBANK	A	Dec	25.10	(1.18)	9.37	2.68	38.09	0.66	15212.22	29611.50	38182.67	63%	960.04	43.27	70.27	(5.56)	53.51
DHAKABANK	A	Dec	12.00	(1.64)	0.90	13.33	22.94	0.52	10569.32	12118.30	12683.18	59%	623.27	12.36	69.52	(13.33)	86.95
DUTCHBANGL	A	Dec	40.30	0.00	5.54	7.27	55.00	0.73	9667.01	41930.10	38958.05	13%	125.48	7.03	65.90	(32.56)	72.47
ICBIBANK	Z	Dec	2.50	0.00	(0.99)	(2.53)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.06	51.05	(40.00)	12.55
IFIC	B	Dec	4.90	(2.00)	(10.40)	(0.47)	8.91	0.55	19220.87	15682.60	9418.23	67%	1280.49	15.05	61.20	0.00	51.55
ISLAMIBANK	A	Dec	38.40	5.21	(0.37)	(103.78)	44.48	0.86	16099.91	56740.70	61823.65	82%	1319.07	12.45	61.90	(7.14)	56.00
JAMUNABANK	A	Dec	21.80	(1.36)	3.23	6.75	29.62	0.74	9393.37	12316.20	20477.55	57%	532.13	22.75	78.49	(7.14)	65.07
MERCANBANK	A	Dec	7.90	(1.25)	(0.59)	(13.39)	26.39	0.30	11065.75	15107.60	8741.94	66%	726.47	4.29	59.64	(12.50)	52.21
MIDLANDBNK	B	Dec	17.70	0.00	1.34	13.21	15.59	1.14	6588.60	3084.20	11661.82	23%	154.17	20.10	52.40	(27.78)	51.85
MTB	A	Dec	13.10	(2.24)	3.22	4.07	28.86	0.45	10814.32	13595.60	14166.76	67%	721.75	2.47	83.77	(5.88)	62.33
NBL	Z	Dec	3.40	(2.86)	(5.64)	(0.60)	(3.38)	(1.01)	32197.40	(28510.40)	10947.12	84%	2707.80	1.38	61.09	(14.29)	58.63
NCCBANK	A	Dec	12.50	(0.79)	1.18	10.59	22.75	0.55	11104.23	13731.30	13880.29	65%	721.22	11.49	80.36	(23.08)	62.33
NRBBANK	A	Dec	7.00	2.94	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	3.31	69.74	0.00	76.02
NRBCBANK	A	Dec	5.60	0.00	(0.69)	(8.18)	16.91	0.33	8286.50	5423.90	4640.44	39%	325.41	1.18	63.13	(14.29)	39.07
ONEBANKPLC	B	Dec	7.10	(1.39)	0.66	10.76	23.59	0.30	10658.22	13252.90	7567.34	69%	732.86	10.93	67.08	(28.57)	52.73
PREMIERBAN	A	Dec	4.20	(2.33)	(6.42)	(0.65)	16.15	0.26	12334.31	14894.10	5180.41	67%	823.07	2.83	48.28	(33.33)	44.70
PRIMEBANK	A	Dec	30.00	(1.96)	7.65	3.92	38.82	0.77	11605.91	25754.90	34817.73	67%	774.46	16.56	76.45	(15.38)	35.57
PUBALIBANK	A	Dec	34.70	0.87	6.76	5.13	58.09	0.60	13014.35	40288.10	45159.79	72%	932.87	16.43	90.72	(9.26)	90.23
RUPALIBANK	B	Dec	20.00	(1.48)	(4.03)	(4.96)	32.17	0.62	4879.32	5381.90	9758.64	10%	47.87	5.05	74.29	0.00	83.93
SBACBANK	B	Dec	6.40	(1.54)	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	61.58	(25.00)	57.64
SHAHJABANK	A	Dec	16.90	(0.59)	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	70.49	(33.33)	70.93
SOUTHEASTB	A	Dec	9.60	(2.04)	0.60	16.00	25.17	0.38	13373.96	18160.30	12839.00	65%	863.69	44.67	71.56	(13.33)	83.25
STANDBANKL	B	Dec	4.90	(2.00)	0.77	6.36	17.14	0.29	11158.42	7394.20	5467.63	67%	745.83	1.03	56.77	(33.33)	54.73
TRUSTBANK	A	Dec	18.20	(0.55)	4.05	4.49	28.30	0.64	9940.79	15541.40	18092.24	40%	397.63	7.01	74.04	(4.76)	80.87
UCB	A	Dec	10.30	(2.83)	(1.09)	(9.45)	26.02	0.40	15503.76	23038.40	15968.87	88%	1369.45	70.46	64.72	0.00	54.59
UTTARABANK	A	Dec	24.00	(0.83)	6.10	3.93	29.67	0.81	9702.69	16778.00	23286.46	68%	664.34	24.36	92.05	(3.33)	77.80

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.71											
BAYLEASING	Z	Dec	3.30	0.00	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	80%	113.22	0.71	58.27	(25.00)	70.21
BDFINANCE	Z	Dec	13.80	(1.43)	(40.09)	(0.34)	(29.48)	(0.47)	1882.36	(7538.30)	2597.66	81%	152.68	18.68	56.17	(19.05)	35.56
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	38.14	(66.67)	7.71
DBH	A	Dec	35.80	0.00	5.08	7.05	48.52	0.74	2028.68	7314.60	7262.67	45%	91.19	3.00	57.81	(6.67)	65.33
FAREASTFIN	Z	Dec	0.63	(3.08)	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	103.36	60%	98.86	0.09	43.69	(44.44)	17.57
FASFIN	Z	Dec	0.70	(5.41)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	104.35	87%	129.40	0.16	43.84	(65.52)	30.06
FIRSTFIN	Z	Dec	2.50	(3.85)	(6.55)	(0.38)	(42.67)	(0.06)	1185.00	(5673.80)	296.25	59%	69.55	0.24	47.85	(66.67)	20.05
GSPFINANCE	Z	Dec	1.60	(5.88)	(14.03)	(0.11)	(0.62)	(2.58)	1570.69	1263.80	251.31	78%	121.82	0.92	49.42	(40.00)	49.37
ICB	B	Jun	36.60	(1.08)	(14.90)	(2.46)	35.79	1.02	8672.59	29025.80	31741.68	4%	32.96	3.20	44.19	(55.17)	31.11
IDLC	A	Dec	38.40	(0.26)	6.01	6.39	48.57	0.79	4364.83	14435.70	16760.95	43%	187.56	22.69	67.50	(1.79)	52.66
ILFSL	Z	Dec	0.63	(1.56)	(7.48)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	139.74	58%	129.65	0.08	40.13	(59.26)	16.15
IPDC	A	Dec	19.50	(1.52)	1.19	16.39	17.07	1.14	4091.28	2415.10	7978.00	38%	155.47	42.05	57.64	(6.67)	46.83
ISLAMICFIN	Z	Dec	9.70	2.11	(2.93)	(3.31)	(1.74)	(5.57)	1403.27	(1375.10)	1361.17	67%	94.45	0.55	66.77	(27.27)	73.74
LANKABAFIN	A	Dec	12.80	(1.54)	0.40	32.00	18.87	0.68	5388.39	3659.60	6897.14	66%	355.42	9.74	57.56	(16.67)	58.78
MIDASFIN	Z	Dec	4.70	(4.08)	(3.92)	(1.20)	0.01	470.00	1438.93	(757.80)	676.30	61%	88.09	0.01	61.65	0.00	61.63
NHFIL	A	Dec	23.80	(0.83)	0.16	148.75	18.98	1.25	1287.34	813.50	3063.87	40%	51.61	4.28	58.45	(8.33)	51.28
PHOENIXFIN	Z	Dec	2.70	0.00	(43.83)	(0.06)	(101.55)	(0.03)	1658.74	(15349.20)	447.86	74%	122.73	0.12	53.81	(57.14)	15.10
PLFSL	Z	Dec	0.57	(5.00)	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	162.70	81%	231.69	0.64	45.33	(38.46)	46.38
PREMIERLEA	Z	Dec	0.60	(1.64)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	79.78	77%	102.71	0.18	40.38	(69.57)	30.59
PRIMEFIN	Z	Dec	1.30	8.33	(3.02)	(0.43)	5.31	0.24	2729.16	(820.70)	354.79	41%	111.49	1.23	43.76	(50.00)	46.44
UNIONCAP	Z	Dec	3.20	6.67	(9.31)	(0.34)	(64.78)	(0.05)	1725.74	(10531.80)	552.24	71%	122.63	0.33	48.38	(37.50)	60.63
UNITEDFIN	A	Dec	12.10	(0.82)	1.12	10.80	17.07	0.71	1871.15	1463.30	2264.09	60%	112.03	6.95	61.12	(12.50)	56.78
UTTARAFIN	Z	Dec	9.80	(1.01)	9.45	1.04	62.45	0.16	1314.82	5977.60	1288.52	48%	62.77	0.32	46.20	(72.73)	34.02

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						13.54											
ARAMITCEM	Z	Jun	9.20	1.10	(5.96)	(1.54)	(24.81)	(0.37)	338.80	(1063.80)	311.70	54%	18.32	0.92	49.13	(54.55)	37.91
CONFIDCEM	A	Jun	49.80	0.00	11.24	4.43	92.66	0.54	862.54	4936.40	4295.45	70%	60.08	2.73	48.71	(52.38)	43.14
CROWNCEMNT	A	Jun	45.90	0.44	4.72	9.72	63.11	0.73	1485.00	4021.80	6816.15	48%	70.88	4.45	41.74	(75.61)	22.42
HEIDELBCEM	A	Dec	218.40	(0.77)	4.96	44.03	74.48	2.93	565.04	3552.40	12340.47	39%	22.20	0.70	54.38	(25.50)	50.09
LHB	A	Dec	47.40	0.42	3.50	13.54	17.13	2.77	11613.70	6978.60	55048.94	36%	412.75	35.19	39.85	(82.35)	50.89
MEGHNACEM	Z	Jun	29.20	(1.35)	(54.48)	(0.54)	(22.89)	(1.28)	315.88	873.30	922.37	58%	18.35	6.58	45.10	(61.11)	15.78
PREMIERCEM	A	Jun	39.20	(0.25)	1.27	30.87	64.63	0.61	1054.50	5396.70	4133.64	56%	59.48	2.40	40.35	(81.82)	38.68

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						17.43											
AGRANINS	A	Dec	22.90	0.88	0.95	24.11	18.32	1.25	360.19	277.00	824.84	72%	25.98	2.31	59.88	(40.74)	22.88
ASIAINS	A	Dec	28.20	0.71	2.02	13.96	28.93	0.97	470.69	466.20	1327.35	62%	29.24	1.99	57.53	(39.13)	36.90
ASIAPACINS	A	Dec	32.10	2.88	1.52	21.12	24.96	1.29	423.50	481.40	1359.44	63%	26.81	0.21	52.23	(57.14)	67.21
BGIC	A	Dec	32.40	2.21	1.65	19.64	20.03	1.62	540.27	250.40	1750.47	67%	35.98	0.49	55.08	(48.39)	59.72
BNICL	A	Dec	49.40	6.70	4.60	10.74	29.96	1.65	442.50	816.30	2185.95	40%	17.64	2.25	60.24	(16.28)	76.67
CENTRALINS	A	Dec	44.30	4.98	1.77	25.03	50.33	0.88	531.45	2078.70	2354.32	61%	32.31	3.02	68.18	(4.84)	87.28
CITYGENINS	A	Dec	83.20	(0.12)	2.67	31.16	23.77	3.50	681.66	760.30	5671.41	64%	43.57	7.37	65.52	(48.89)	52.09
CONTININS	B	Dec	25.00	1.63	1.90	13.16	22.57	1.11	436.86	426.80	1092.15	68%	29.91	3.62	56.70	(41.67)	63.84
CRYSTALINS	A	Dec	61.40	5.50	2.98	20.60	27.18	2.26	440.00	689.50	2701.60	42%	18.47	12.37	70.62	(4.95)	87.34
DGIC	B	Dec	20.90	1.95	(0.59)	(35.42)	11.89	1.76	400.00	451.80	836.00	48%	19.16	1.40	54.95	(38.89)	56.76
DHAKAINS	A	Dec	38.20	3.52	1.40	27.29	26.22	1.46	401.25	1011.40	1532.78	44%	17.74	1.48	60.22	(12.90)	72.58
EASTERNINS	A	Dec	51.40	2.19	2.50	20.56	52.02	0.99	431.10	1341.10	2215.85	54%	23.34	1.09	58.38	(23.44)	74.48
EASTLAND	A	Dec	19.10	1.60	1.03	18.54	21.25	0.90	838.81	932.60	1602.13	59%	49.40	1.15	54.05	(40.00)	67.27
EIL	B	Dec	29.20	1.39	1.10	26.55	18.15	1.61	651.97	605.60	1903.75	40%	26.08	8.25	59.57	(20.69)	69.70
FEDERALINS	A	Dec	19.40	3.74	1.02	19.02	12.79	1.52	710.40	208.80	1378.18	62%	43.86	0.13	44.62	(82.35)	38.15
GLOBALINS	A	Dec	26.50	2.32	1.62	16.36	14.53	1.82	405.52	184.10	1074.63	65%	26.23	1.64	54.92	(36.36)	60.51
GREENDELT	A	Dec	54.80	1.48	5.31	10.32	69.98	0.78	1001.88	6051.90	5490.30	65%	65.01	0.72	58.93	(20.83)	43.09
ICICL	A	Dec	23.90	2.14	0.92	25.98	16.63	1.44	506.53	366.70	1210.61	59%	29.73	0.85	59.59	(15.79)	55.78
ISLAMIINS	A	Dec	38.50	3.49	3.42	11.26	22.57	1.71	411.65	517.20	1584.85	54%	22.39	0.48	49.61	(45.83)	60.70
JANATAINS	A	Dec	24.40	1.24	1.08	22.59	15.21	1.60	484.83	156.70	1182.99	60%	29.15	1.95	52.47	(42.31)	50.99
KARNAPHULI	A	Dec	29.60	1.37	2.19	13.52	23.47	1.26	448.76	499.20	1328.33	67%	30.18	4.50	56.77	(23.81)	72.31
MEGHNAINS	A	Dec	29.00	1.05	1.37	21.17	14.19	2.04	400.00	170.40	1160.00	71%	28.30	5.81	60.62	(18.52)	55.13
MERCINS	A	Dec	24.70	2.92	1.88	13.14	17.74	1.39	430.95	312.80	1064.45	66%	28.24	0.29	48.21	(62.50)	64.47
NITOLINS	A	Dec	27.80	0.36	2.08	13.37	30.38	0.92	422.18	837.70	1173.66	65%	27.44	0.24	55.90	(45.45)	54.65
NORTHRINS	A	Dec	29.70	5.69	1.70	17.47	25.23	1.18	426.60	631.40	1267.00	69%	29.44	0.73	50.26	(64.52)	74.42
PARAMOUNT	A	Dec	46.10	3.36	2.57	17.94	28.75	1.60	406.65	701.70	1874.66	51%	20.93	1.49	63.67	(9.09)	72.40
PEOPLESINS	A	Dec	37.10	1.37	3.62	10.25	36.06	1.03	462.00	946.10	1714.02	68%	31.22	1.39	59.09	(37.93)	67.33
PHENIXINS	A	Dec	27.90	2.20	1.90	14.68	33.95	0.82	403.42	903.40	1125.54	62%	24.94	1.46	55.52	(51.72)	68.10
PIONEERINS	A	Dec	49.90	3.53	4.45	11.21	46.71	1.07	978.01	3275.30	4880.27	62%	60.21	2.63	56.26	(38.89)	49.08
PRAGATIINS	A	Dec	72.80	2.39	5.65	12.88	56.44	1.29	788.49	3599.90	5740.21	60%	47.33	21.20	54.19	(49.45)	38.19
PRIMEINSUR	A	Dec	31.80	3.58	1.90	16.74	22.84	1.39	408.77	481.90	1299.89	68%	27.72	1.10	53.67	(59.52)	63.56
PROVATIINS	A	Dec	29.60	1.72	1.51	19.60	21.71	1.36	403.12	472.10	1193.24	70%	28.21	1.91	59.90	(8.33)	69.36
PURABIGEN	A	Dec	19.80	1.54	1.46	13.56	14.55	1.36	598.13	61.30	1184.30	68%	40.83	9.48	53.61	(40.00)	50.46
RELIANCINS	A	Dec	66.90	0.30	10.15	6.59	76.62	0.87	1051.61	6266.80	7035.27	36%	37.61	3.34	59.27	(6.82)	48.69
REPUBLIC	A	Dec	28.70	2.50	1.90	15.11	19.29	1.49	547.04	459.10	1570.00	60%	32.56	1.56	56.25	(33.33)	47.14
RUPALIINS	A	Dec	22.10	2.31	0.86	25.70	20.25	1.09	766.65	828.00	1694.30	54%	41.13	1.10	53.34	(37.50)	64.69
SICL	B	Dec	19.40	2.65	1.12	17.32	10.35	1.87	400.00	78.90	776.00	50%	19.84	3.88	51.76	(50.00)	48.14
SIPLC	A	Dec	55.00	2.80	5.54	9.93	27.76	1.98	400.00	606.40	2200.00	40%	16.00	2.20	56.64	(56.25)	65.92
SONARBAINS	A	Dec	26.30	1.94	0.50	52.60	20.18	1.30	420.44	430.30	1105.76	60%	25.43	0.73	54.22	(21.95)	40.19
STANDARINS	A	Dec	41.20	0.73	2.37	17.38	22.42	1.84	432.97	487.80	1783.84	36%	15.47	14.00	57.71	(55.88)	29.58
TAKAFULINS	A	Dec	33.80	0.00	1.48	22.84	19.19	1.76	425.87	374.10	1439.44	51%	21.72	0.32	49.88	(54.55)	35.65
UNIONINS	A	Dec	37.90	1.61	2.03	18.67	19.13	1.98	484.02	403.50	1834.44	53%	25.88	1.45	65.04	(19.75)	90.19
UNITEDINS	A	Dec	41.90	1.21	3.06	13.69	31.59	1.33	445.00	916.10	1864.55	40%	17.84	0.43	56.09	(51.28)	63.56

Company	Catgr	Year End	Close Price	Change %	Exisiting Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	56.60	2.91	633.34	633.34	8.94	6.33	375.00	0.00	2122.50	40%	15.00	23.85	64.39	(14.78)	76.34
DELTA LIFE	A	Dec	70.20	1.45	38802.63	38802.63	0.00		1237.50	0.00	8687.25	59%	73.01	10.47	55.44	(17.19)	54.27
FAREASTLIF	Z	Dec	20.10	0.50	33726.00	33726.00	0.00		747.43	0.00	1502.33	80%	59.73	1.99	46.63	(77.27)	32.98
MEGHNA LIFE	A	Dec	51.60	2.79	16054.00	16054.00	22.90	2.25	424.05	0.00	2188.10	70%	29.64	14.63	55.01	(23.26)	73.76
NATLIFEINS	A	Dec	96.90	1.89	59962.01	59962.01	58.43	1.66	1085.22	0.00	10515.78	44%	47.88	7.85	60.62	(22.92)	76.76
PADMALIFE	Z	Dec	17.10	1.79	(2919.22)	(2919.22)	0.00		388.80	0.00	664.85	68%	26.61	1.07	51.74	(46.15)	66.24
POPULARLIF	A	Dec	43.00	2.38	16034.20	16034.20	89.01	0.48	604.28	0.00	2598.40	76%	46.11	11.51	49.39	(45.00)	63.60
PRAGATILIF	A	Dec	159.90	8.41	5944.81	5944.81	0.00		325.45	0.00	5203.95	59%	19.33	186.09	38.60	(90.16)	37.92
PRIMELIFE	B	Dec	34.80	2.05	7491.30	7491.30	0.00		305.20	0.00	1062.10	64%	19.46	1.36	54.01	(48.15)	44.64
PROGRESLIF	Z	Dec	46.40	(3.53)	1084.22	1084.22	0.00		166.43	0.00	772.24	61%	10.18	2.07	55.80	(21.70)	68.60
RUPALILIFE	A	Dec	82.60	3.90	4948.53	4948.53	0.00		300.14	0.00	2479.16	68%	20.39	0.00	49.80	(47.06)	48.37
SANDHANINS	A	Dec	20.30	4.10	7096.00	7096.00	18.31	1.11	1096.99	0.00	2226.89	68%	74.96	6.48	50.15	(50.00)	51.16
SONALILIFE	A	Dec	63.20	3.61	8052.20	8052.20	39.64	1.59	475.00	0.00	3002.00	45%	21.45	10.68	46.45	(71.76)	53.47
SUNLIFEINS	B	Dec	54.40	2.45	565.70	565.70	0.00		357.61	0.00	1945.40	64%	23.01	8.77	52.57	(43.18)	42.61
TILIL	B	Dec	46.00	2.45	374.02	374.02	12.13	3.79	400.00	0.00	1840.00	47%	18.65	55.18	54.90	(45.07)	42.22

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						11.06											
AOL	Z	Jun	14.10	(1.40)	1.59	8.87	19.33	0.73	1097.82	926.20	1547.93	69%	75.99	3.13	50.16	(52.94)	50.72
BARKAPOWER	Z	Jun	7.00	0.00	0.42	16.67	22.81	0.31	2354.66	2000.80	1648.26	70%	164.83	2.36	51.87	(44.44)	36.21
BDWELDING	Z	Jun	16.60	(9.29)	(0.08)	(207.50)	12.04	1.38	433.49	64.90	719.59	68%	29.59	0.40	79.51	(16.25)	75.51
BPPL	B	Jun	14.40	0.00	2.16	6.67	28.36	0.51	1729.95	1440.70	2491.13	64%	111.13	5.45	44.75	(58.82)	31.92
CVOPRL	A	Jun	148.50	(0.60)	4.78	31.07	32.22	4.61	277.70	(3.00)	4123.85	55%	15.14	66.82	41.53	(78.30)	55.57
DESCO	Z	Jun	20.30	(1.93)	(0.87)	(23.33)	36.75	0.55	3975.70	11099.70	8070.67	32%	128.42	0.53	54.68	(39.13)	36.41
DOREENPWR	A	Jun	27.70	0.00	3.52	7.87	54.24	0.51	1811.19	6727.10	5017.00	33%	60.48	13.95	43.63	(60.47)	34.80
EASTRN LUB	A	Jun	1633.00	1.13	53.29	30.64	225.03	7.26	15.88	259.90	2593.20	34%	0.54	10.23	16.65	(96.68)	27.52
EPGL	B	Jun	15.60	(1.27)	(6.73)	(2.32)	29.86	0.52	1901.63	3296.40	2966.54	46%	87.23	3.25	47.59	(61.90)	21.77
GBBPOWER	Z	Jun	6.20	0.00	0.10	62.00	20.36	0.30	1018.04	179.30	631.18	68%	69.22	1.36	50.42	(50.00)	56.67
INTRACO	B	Jun	20.20	(0.98)	0.81	24.94	13.45	1.50	982.33	235.20	1984.31	70%	68.66	14.47	39.44	(75.00)	36.36
JAMUNAOIL	A	Jun	169.30	0.42	60.83	2.78	289.30	0.59	1104.25	24567.80	18694.95	40%	43.79	5.22	23.90	(82.30)	55.94
KPCL	Z	Jun	10.20	(1.92)	0.50	20.40	19.27	0.53	3974.13	3314.10	4053.61	30%	119.26	2.33	51.23	(40.00)	38.62
LINDEBD	A	Dec	754.30	0.57	27.69	27.24	208.14	3.62	152.18	3335.20	11478.94	39%	6.00	2.71	43.70	(57.02)	59.89
LRBDL	Z	Jun	9.70	(2.02)	(4.90)	(1.98)	31.89	0.30	1452.43	2535.00	1408.86	64%	93.41	10.65	41.51	(76.92)	42.02
MJLBD	A	Jun	89.70	(0.55)	10.99	8.16	57.12	1.57	3167.52	10021.40	28412.65	26%	83.05	9.02	56.72	(46.67)	58.59
MPETROLEUM	A	Jun	195.70	0.57	62.95	3.11	292.79	0.67	1082.16	24137.40	21177.87	41%	44.63	29.92	37.79	(9.88)	32.04
PADMAOIL	A	Jun	168.60	(0.06)	60.67	2.78	290.89	0.58	982.33	21764.20	16562.08	48%	46.69	3.81	37.04	(55.86)	45.53
POWERGRID	Z	Jun	26.70	0.38	4.49	5.95	145.23	0.18	9138.07	(4677.60)	24398.65	19%	178.10	6.30	40.39	(73.08)	18.24
SPCL	A	Jun	47.70	1.06	3.58	13.32	40.66	1.17	1866.32	4295.30	8902.35	42%	79.11	19.16	51.20	(20.63)	65.67
SUMITPOWER	A	Jun	12.50	(1.57)	0.43	29.07	41.22	0.30	10679.00	25721.60	13348.75	33%	354.12	7.28	46.98	(40.00)	28.19
TITASGAS	B	Jun	15.60	0.00	(8.41)	(1.85)	87.61	0.18	9892.22	83683.00	15431.86	25%	247.01	14.59	41.18	(81.25)	22.08
UPGDCL	A	Jun	116.30	0.43	18.47	6.30	78.83	1.48	5796.95	26492.40	67418.53	10%	57.91	2.55	33.83	(69.44)	35.34

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						11.62											
BSCPLC	A	Jun	127.70	0.39	11.06	11.55	94.66	1.35	1870.38	12752.30	23884.75	21%	39.28	16.48	46.77	(24.14)	44.49
GP	A	Dec	252.90	(0.12)	21.77	11.62	36.72	6.89	13503.00	43171.50	341490.87	9%	121.93	48.46	23.26	(86.60)	25.81
ROBI	A	Dec	28.90	(0.34)	1.76	16.42	12.77	2.26	52379.30	16226.50	151376.18	10%	523.79	39.23	62.64	(12.50)	51.09

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						32.27											
AFTABAUTO	A	Jun	33.60	(0.30)	(1.48)	(22.70)	47.03	0.71	1055.45	2258.40	3546.31	71%	74.60	18.68	45.45	(59.38)	32.97
ANWARGALV	A	Jun	89.50	(1.65)	(8.58)	(10.43)	4.24	21.11	301.87	141.80	2701.74	65%	19.52	5.16	55.33	(29.55)	51.85
APOLISPAT	Z	Jun	2.00	5.26	(0.82)	(2.44)	3.80	0.53	4013.09	(4932.70)	802.62	79%	318.40	0.15	44.90	(57.14)	18.65
ATLASBANG	Z	Jun	53.10	(0.93)	(1.16)	(45.78)	121.00	0.44	331.27	3302.50	1759.04	49%	16.23	0.00	49.85	(68.75)	25.48
AZIZPIPES	Z	Jun	43.40	(0.69)	(10.08)	(4.31)	(48.14)	(0.90)	53.47	(359.50)	232.06	89%	4.75	0.25	46.87	(59.76)	28.60
BBS	B	Jun	9.00	0.00	(0.55)	(16.36)	11.11	0.81	1629.30	476.00	1466.37	70%	113.92	2.96	47.32	(88.89)	36.12
BBSCABLES	B	Jun	15.00	0.67	(4.71)	(3.18)	27.15	0.55	2117.10	4691.70	3175.65	70%	147.75	6.08	48.67	(71.43)	31.51
BDAUTOCA	B	Jun	122.30	(2.63)	0.18	679.44	7.47	16.37	43.26	(11.20)	529.07	70%	3.03	9.83	55.49	(72.09)	47.22
BDLAMPS	A	Jun	134.50	(0.96)	(1.82)	(73.90)	48.17	2.79	105.28	586.70	1416.02	38%	4.01	1.47	57.36	(37.50)	84.39
BDTHAI	B	Jun	10.60	(1.85)	(2.43)	(4.36)	27.98	0.38	1277.75	2071.50	1354.42	69%	88.75	3.50	45.38	(93.75)	43.76
BENGALWTL	B	Jun	17.30	(0.57)	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	48.07	(53.85)	22.38
BSRMLTD	A	Jun	75.90	(0.52)	20.95	3.62	171.19	0.44	2985.85	40476.60	22662.60	36%	106.89	1.90	47.51	(48.00)	50.54
BSRMSTEEL	A	Jun	63.90	(0.31)	14.11	4.53	93.74	0.68	3759.53	26668.10	24023.40	28%	103.80	1.56	56.44	(22.50)	62.93
COPPERTECH	B	Jun	19.10	0.53	0.73	26.16	14.36	1.33	655.20	254.80	1251.43	72%	47.46	2.03	51.48	(71.43)	58.79
DESHBANDHU	B	Jun	16.30	(1.81)	(3.93)	(4.15)	13.78	1.18	613.65	522.40	1000.25	66%	40.78	17.07	49.52	(86.96)	59.77
DOMINAGE	B	Jun	28.10	(1.06)	(0.06)	(468.33)	17.14	1.64	1026.00	731.80	2883.06	70%	71.61	82.10	65.80	(55.17)	53.29
ECABLES	B	Jun	114.10	(1.55)	(3.62)	(31.52)	338.69	0.34	264.00	8834.30	3012.24	41%	10.80	1.25	53.63	(58.42)	39.80
GOLDENSON	B	Jun	9.90	(1.00)	(2.15)	(4.60)	15.66	0.63	1717.30	283.00	1700.13	64%	109.10	6.05	43.78	(85.71)	21.67
GPHISPAT	A	Jun	16.10	0.63	(0.60)	(26.83)	51.85	0.31	4838.83	19228.40	7790.52	58%	282.64	8.16	38.60	(83.33)	40.34
IFADAUTOS	B	Jun	21.80	(0.46)	0.03	726.67	35.66	0.61	2682.54	5965.90	5847.94	45%	121.01	8.26	49.21	(72.73)	39.31
KAY&QUE	B	Jun	381.20	0.13	11.07	34.44	104.45	3.65	69.93	577.20	2665.73	65%	4.53	176.59	49.75	(67.76)	69.29
KDSALTD	A	Jun	41.70	0.48	2.18	19.13	28.26	1.48	747.41	1075.30	3116.70	36%	26.93	16.23	54.47	(30.95)	57.44
MIRAKHTER	A	Jun	28.00	0.00	1.71	16.37	51.75	0.54	1207.72	3914.60	3381.62	51%	62.10	7.79	52.72	(40.74)	65.05
MONNOAGML	A	Jun	352.80	(2.14)	0.38	928.42	111.03	3.18	44.00	439.40	1552.32	70%	3.08	8.65	60.46	(37.16)	61.21
NAHEEACP	B	Jun	19.40	(2.02)	(7.27)	(2.67)	11.98	1.62	683.60	648.30	1326.18	68%	46.29	5.73	67.69	(3.23)	83.72
NAVANACNG	A	Jun	20.80	(0.95)	0.09	231.11	30.79	0.68	755.53	1606.90	1571.50	58%	43.45	7.25	44.49	(71.43)	20.95
NPOLYMER	A	Jun	27.00	(0.37)	(0.28)	(96.43)	29.66	0.91	729.84	1189.00	1970.57	67%	49.23	3.23	52.48	(33.33)	61.21
NILTUBES	B	Jun	60.90	(1.30)	0.83	73.37	136.84	0.45	348.22	4397.20	2120.66	49%	17.05	6.51	44.84	(70.18)	27.07
OAL	Z	Jun	5.50	(1.79)	(0.74)	(7.43)	9.33	0.59	1695.27	41.80	932.40	74%	125.77	1.08	51.85	(66.67)	22.85
OIMEX	Z	Jun	13.20	(5.71)	(0.27)	(48.89)	2.98	4.43	730.85	(479.60)	964.72	64%	46.95	12.30	36.00	(100.00)	46.19
QUASEMIND	B	Jun	41.70	(1.18)	1.26	33.10	29.39	1.42	727.27	1134.90	3032.72	70%	50.91	5.59	55.42	(34.78)	54.66
RANFOUNDRY	A	Jun	147.80	2.14	3.87	38.19	36.27	4.07	100.00	235.40	1478.00	50%	5.01	9.01	40.57	(67.92)	21.60
RENWICKJA	Z	Jun	476.30	(1.02)	(8.77)	(54.31)	(108.49)	(4.39)	20.00	(225.70)	952.60	49%	0.98	0.02	41.46	(91.68)	20.91
RSRMSTEEL	Z	Jun	7.70	5.48	(3.75)	(2.05)	44.95	0.17	1011.89	2785.10	779.16	70%	70.90	0.12	64.22	0.00	80.79
RUNNERAUTO	A	Jun	37.90	(3.07)	2.00	18.95	67.08	0.56	1135.40	4383.80	4303.17	53%	60.26	2.49	57.75	(11.59)	59.14
SALAMCRST	Z	Jun	12.20	(9.63)	0.06	203.33	18.33	0.67	983.71	407.00	1200.13	52%	50.66	32.28	35.00	(100.00)	42.75
SHURWID	Z	Jun	4.80	(2.04)	1.38	3.48	12.21	0.39	573.68	127.00	275.37	88%	50.48	0.32	59.88	(14.29)	25.43
SINGERBD	A	Dec	85.30	0.95	(16.84)	(5.07)	13.39	6.37	997.03	1558.60	8504.67	43%	42.87	2.25	33.92	(96.97)	13.20
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	47.20	(40.00)	30.40
WALTONHIL	A	Jun	378.00	(0.13)	36.59	10.33	295.67	1.28	3029.28	110940.20	114506.78	39%	117.60	64.71	55.68	(26.49)	87.00
WMSHIPYARD	Z	Jun	8.00	(1.23)	(0.08)	(100.00)	16.41	0.49	2352.04	1028.90	1881.63	70%	164.62	1.40	44.68	(77.78)	25.04
YPL	Z	Jun	17.50	(0.57)	(0.71)	(24.65)	6.16	2.84	736.99	82.90	1289.73	70%	51.52	3.12	53.93	(67.57)	58.05

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						185.13											
FUWANGCER	B	Jun	11.20	0.00	0.07	160.00	12.03	0.93	1362.69	192.00	1526.21	70%	94.84	5.82	44.48	(90.91)	16.51
MONNOCERA	B	Jun	82.00	0.12	0.39	210.26	80.39	1.02	377.24	2640.20	3093.37	62%	23.57	13.85	52.64	(48.75)	45.96
RAKCERAMIC	A	Dec	22.70	0.44	(0.23)	(98.70)	15.79	1.44	4279.69	1618.90	9714.90	28%	118.80	3.61	55.99	(40.00)	54.33
SPCERAMICS	B	Jun	13.00	(3.70)	(1.36)	(9.56)	29.77	0.44	1469.66	3119.30	1910.56	50%	73.48	19.35	34.08	(93.10)	35.94
STANCERAM	Z	Jun	71.60	(0.83)	(12.28)	(5.83)	(50.12)	(1.43)	64.61	(323.80)	462.61	72%	4.64	0.04	50.56	(84.29)	35.05

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
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	17.50	(2.23)	0.77	22.73	36.78	0.48	929.80	1360.80	1627.15	67%	62.26	4.77	51.88	(28.57)	39.89
AAMRATECH	Z	Jun	12.10	(0.82)	(0.97)	(12.47)	20.66	0.59	647.07	256.50	782.95	70%	45.29	0.20	65.05	(15.00)	83.03
ADNTEL	A	Jun	57.20	0.70	2.41	23.73	33.48	1.71	646.52	966.60	3698.09	55%	35.69	9.86	44.77	(54.29)	47.57
AGNISYSL	B	Jun	20.90	0.48	0.83	25.18	17.29	1.21	725.56	248.00	1516.42	70%	50.77	19.22	46.67	(48.00)	44.13
BDCOM	A	Jun	26.10	0.77	0.91	28.68	15.93	1.64	599.41	218.90	1564.46	70%	41.96	10.74	52.93	(33.33)	57.86
DAFODILCOM	B	Jun	35.60	0.28	0.12	296.67	13.02	2.73	499.12	161.80	1776.87	59%	29.20	3.61	44.22	(68.75)	56.66
EGEN	A	Jun	19.80	0.00	0.69	28.70	23.52	0.84	750.00	812.40	1485.00	69%	52.05	63.67	46.92	(73.53)	41.49
GENEXIL	B	Jun	26.20	0.38	2.29	11.44	22.11	1.18	1204.50	1222.10	3155.79	70%	84.21	120.27	53.14	(43.24)	51.69
INTECH	B	Jun	30.40	2.01	(0.38)	(80.00)	(0.53)	(57.36)	313.21	(314.90)	952.16	70%	21.88	35.22	50.17	(86.54)	62.92
ISNLTD	B	Jun	73.80	(0.27)	(0.39)	(189.23)	2.40	30.75	109.20	(76.90)	805.90	79%	8.57	63.87	41.45	(78.36)	34.35
ITC	A	Jun	39.10	0.51	3.73	10.48	24.17	1.62	1285.93	1087.50	5027.99	49%	62.88	22.47	51.70	(38.71)	43.87

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						42.13											
AMCL(PRAN)	A	Jun	204.60	0.29	4.99	41.00	94.66	2.16	80.00	14.21	1636.80	60%	4.79	1.25	47.79	(57.69)	59.03
APEXFOODS	A	Jun	239.00	(1.77)	6.72	35.57	155.96	1.53	57.02	531.40	1362.78	47%	2.66	11.42	63.21	(22.66)	64.05
BANGAS	B	Jun	124.90	(2.57)	0.27	462.59	21.09	5.92	76.25	83.90	952.36	69%	5.25	17.60	61.38	(32.84)	69.44
BATBC	A	Dec	250.90	(0.04)	21.28	11.79	105.22	2.38	5400.00	52246.00	135486.00	22%	121.07	17.20	52.55	(32.79)	39.47
BDTHAIFOOD	B	Jun	13.10	(2.24)	(2.16)	(6.06)	11.92	1.10	815.00	(221.60)	1067.65	64%	52.48	9.07	47.88	(93.33)	36.74
BEACHHATCH	Z	Jun	38.30	(9.88)	4.58	8.36	16.49	2.32	414.01	103.00	1585.66	65%	26.92	27.47	30.14	(100.00)	22.42
EMERALDOIL	Z	Jun	14.30	0.00	0.20	71.50	(8.70)	(1.64)	912.72	(1859.00)	1305.19	45%	41.51	3.02	45.69	(52.00)	19.23
FINEFOODS	A	Jun	379.60	(0.32)	6.13	61.92	17.22	22.04	139.74	18.30	5304.53	85%	11.84	61.65	84.96	(43.82)	67.69
FUWANGFOOD	Z	Jun	9.30	(7.92)	(0.33)	(28.18)	2.31	4.03	1108.39	(883.10)	1030.80	92%	102.13	5.23	32.79	(100.00)	17.29
GEMINISEA	Z	Jun	126.70	1.77	(5.37)	(23.59)	12.31	10.29	114.85	103.50	1455.15	70%	8.02	10.75	32.86	(100.00)	43.12
GHAIL	B	Jun	10.90	(0.91)	(0.28)	(38.93)	12.21	0.89	2158.38	537.20	2352.63	69%	149.51	3.32	47.56	(60.00)	35.08
LOVELLO	A	Jun	68.60	2.69	1.76	38.98	13.03	5.26	935.00	201.40	6414.10	61%	57.35	21.96	39.37	(86.67)	47.36
MEGCONMILK	Z	Jun	14.20	(3.40)	(11.67)	(1.22)	(18.19)	(0.78)	160.00	(257.60)	227.20	63%	10.01	0.19	53.36	(59.09)	20.77
MEGHNA PET	Z	Jun	21.40	(3.17)	(2.90)	(7.38)	70.21	0.30	120.00	758.20	256.80	56%	6.77	0.55	52.64	(48.78)	41.21
NTC	Z	Jun	168.00	(0.30)	(100.22)	(1.68)	(152.29)	(1.10)	110.47	(384.10)	1855.90	65%	7.21	0.38	49.03	(86.27)	49.92
OLYMPIC	A	Jun	141.10	1.58	10.09	13.98	65.21	2.16	1999.39	8656.30	28211.39	33%	66.80	9.76	50.36	(45.45)	24.11
RAHIMAFOOD	A	Jun	154.90	3.40	0.31	499.68	9.52	16.27	200.00	7.60	3098.00	59%	11.77	22.79	-	-	58.51
RDFOOD	B	Jun	20.70	4.02	0.48	43.13	17.17	1.21	759.74	364.20	1572.66	62%	47.48	7.83	48.99	(85.00)	36.40
SHYAMPSUG	Z	Jun	134.20	(4.48)	(50.83)	(2.64)	(1322.86)	(0.10)	50.00	(6249.60)	671.00	49%	2.45	2.24	31.64	(98.70)	10.87
UNILEVERCL	A	Dec	2157.00	(0.13)	37.50	57.52	107.41	20.08	192.74	2251.70	41574.02	7%	1.37	0.27	40.98	(78.00)	32.41
ZEALBANGLA	Z	Jun	129.40	(1.90)	(86.83)	(1.49)	(1167.10)	(0.11)	60.00	(6440.40)	776.40	49%	2.94	0.51	49.13	(97.67)	31.36

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						46.00	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	Z	Jun	11.50	(4.96)	0.25	46.00	53.51	0.21	10592.30	46373.10	12181.15	35%	367.13	10.46	23.39	(100.00)	14.27
PENINSULA	Z	Jun	18.50	(2.12)	0.36	51.39	27.89	0.66	1186.67	1066.30	2195.34	46%	54.15	0.87	70.09	(26.19)	58.36
SEAPEARL	B	Jun	32.60	(1.51)	(2.25)	(14.49)	14.46	2.25	1207.50	994.60	3936.45	53%	64.20	33.77	46.27	(63.89)	36.39
UNIQUEHRL	A	Jun	38.70	0.52	6.10	6.34	94.97	0.41	2944.00	17876.30	11393.28	47%	139.46	5.70	52.08	(36.36)	54.45

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	2.50	0.00	(0.51)	(4.93)	5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.48	42.58	(100.00)	40.21
1STPRIMFMF	A	Dec	20.00	2.04	0.63	31.91	8.15	2.45	200.00	(32.70)	400.00	98%	19.60	8.56	51.92	(76.74)	57.23
ABB1STMF	A	Jun	2.70	0.00	(0.59)	(4.60)	7.00	0.39	2390.90	135.60	645.54	84%	202.01	0.94	50.60	(50.00)	24.57
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)	49.68
CAPITECBGF	A	Jun	7.00	1.45	3.56	1.97	9.64	0.73	1556.80	(60.30)	1089.76	36%	55.69	5.14	46.12	(60.00)	49.10
CAPMBDBLMF	A	Jun	9.60	1.05	3.04	3.16	7.77	1.24	501.31	(117.20)	481.26	80%	40.13	11.88	33.27	(100.00)	31.42
CAPMIBBLMF	A	Jun	7.80	(1.27)	0.92	8.48	7.56	1.03	668.54	(136.50)	521.46	33%	22.36	0.44	63.39	(7.69)	79.24
DBH1STMF	A	Jun	6.40	1.59	(1.43)	(4.47)	8.44	0.76	1200.00	38.10	768.00	83%	100.00	2.45	48.51	(77.78)	63.78
EBL1STMF	A	Jun	3.30	0.00	(0.68)	(4.85)	6.15	0.54	1447.54	(306.70)	477.69	99%	142.76	0.04	45.77	(63.64)	28.30
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	43.41	(75.00)	17.20
EXIM1STMF	A	Jun	2.90	(3.33)	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	53.12	(25.00)	23.21
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	37.14	(80.00)	18.77
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)	30.64
GRAMREENS2	A	Jun	11.00	0.00	0.72	15.28	15.25	0.72	1823.98	1131.90	2006.38	79%	144.97	2.24	51.66	(40.00)	66.40
GREENDELMF	A	Jun	3.10	3.33	(1.26)	(2.47)	8.72	0.36	1500.00	24.60	465.00	92%	137.51	0.05	48.05	(60.00)	63.60
ICB3RDNRB	A	Jun	4.30	2.38	2.84	1.51	7.41	0.58	1000.00	(274.30)	430.00	90%	89.93	0.12	58.49	(33.33)	62.40
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	(40.00)	44.07
ICBAMCL2ND	A	Jun	5.20	0.00	3.12	1.67	8.21	0.63	500.00	(95.80)	260.00	100%	50.00	0.05	40.92	(83.33)	55.00
ICBEPMF1S1	A	Jun	3.40	0.00	2.52	1.35	7.34	0.46	750.00	(196.10)	255.00	90%	67.50	0.07	33.48	(60.00)	4.40
ICBSONALI1	A	Jun	4.20	0.00	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	45.52	(66.67)	51.71
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	40.49	(80.00)	35.97
IFILISLMF1	A	Jun	3.50	0.00	2.08	1.68	6.71	0.52	1000.00	(319.60)	350.00	99%	98.99	0.21	53.22	(25.00)	22.95
LRGLOBMF1	A	Sep	2.90	3.57	(0.37)	(7.80)	8.52	0.34	3110.80	147.60	902.13	86%	268.87	0.03	46.32	(75.00)	16.14
MBL1STMF	A	March	3.80	2.70	0.08	47.50	8.51	0.45	1000.00	125.10	380.00	90%	90.00	0.07	53.75	(33.33)	45.10
NCCBLMF1	A	Dec	4.00	(2.44)	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	54.45	(28.57)	56.85
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)	43.08
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)	25.96
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)	30.26
PRIME1ICBA	A	Jun	4.20	(4.55)	2.76	1.52	7.49	0.56	1000.00	(238.40)	420.00	80%	80.00	0.27	55.81	0.00	10.15
RELIANCE1	A	Jun	15.50	(3.73)	2.60	5.96	10.19	1.52	605.00	28.50	937.75	80%	48.40	7.10	57.59	(31.11)	63.57
SEMLFBSLGF	A	Jun	4.80	(2.04)	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	0.12	59.08	(25.00)	55.34
SEMLIBLSF	A	Jun	5.70	(1.72)	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	47.93	(50.00)	17.35
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.60	4.00	(0.64)	(4.06)	6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	1.06	44.51	(50.00)	52.94
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	5.70	1.79	1.33	4.28	8.25	0.69	1587.45	(198.10)	904.85	75%	118.74	0.09	58.32	(27.27)	85.47

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						75.68											
AMANFEED	A	Jun	23.20	(1.28)	0.11	210.91	28.24	0.82	1309.70	1859.60	3038.50	37%	48.07	9.04	52.28	(25.00)	36.74
ARAMIT	A	Jun	171.80	(2.33)	1.32	130.15	125.86	1.37	60.00	794.80	1030.80	39%	2.36	0.92	38.95	(83.14)	30.47
BERGERPBL	A	March	1379.70	(0.01)	71.52	19.29	356.33	3.87	491.06	15049.10	67751.55	5%	2.36	2.66	33.57	(95.78)	19.02
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	1.82	0.00	0.00
BSC	A	Jun	110.50	1.01	19.32	5.72	109.98	1.00	1525.35	9380.60	16855.12	48%	73.06	41.10	54.05	(38.89)	66.04
GQBALLPEN	B	Jun	453.70	0.02	(1.68)	(270.06)	140.72	3.22	89.28	815.90	4050.63	56%	5.04	49.27	54.77	(37.89)	73.99
HAMI	Z	Jun	114.10	3.92	0.15	755.63	9.10	12.54	77.00	(61.90)	878.57	66%	5.11	8.74	50.77	(69.89)	53.03
INDEXAGRO	A	Jun	65.80	(0.30)	5.42	12.14	86.65	0.76	472.54	2991.20	3109.31	42%	19.96	5.36	46.97	(62.50)	64.37
KBPPWBIL	B	Jun	47.60	(2.26)	0.41	116.10	12.25	3.89	980.80	184.30	4668.61	62%	61.17	172.87	33.68	(70.16)	28.75
MIRACLEIND	Z	Jun	31.00	(0.32)	(2.26)	(13.72)	10.55	2.94	352.18	127.60	1091.76	70%	24.49	13.97	54.42	(29.41)	58.45
NFML	Z	Jun	13.50	(0.74)	(0.35)	(38.57)	10.97	1.23	933.61	99.80	1260.37	69%	64.88	5.61	50.09	(77.78)	71.26
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	46.90	(2.49)	1.33	35.26	26.72	1.76	302.95	287.30	1420.84	69%	21.02	21.52	62.70	(4.05)	50.97
SKTRIMS	Z	Jun	7.70	(3.75)	(1.31)	(5.88)	14.05	0.55	847.00	491.90	652.19	69%	58.25	0.08	54.57	(57.14)	38.33
USMANIAGL	Z	Jun	32.10	(3.02)	(5.76)	(5.57)	63.02	0.51	174.11	1045.60	558.89	47%	8.18	0.03	53.11	(74.24)	26.54

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						12.57											
EHL	A	Jun	74.70	0.13	8.73	8.56	92.16	0.81	933.45	6872.20	6972.87	50%	46.33	14.66	57.58	(4.08)	66.04
SAIFPOWER	Z	Jun	4.80	0.00	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	43.68	(100.00)	17.94
SAMORITA	B	Jun	70.10	(1.27)	1.06	66.13	49.08	1.43	218.01	834.40	1528.25	55%	12.08	10.30	50.14	(25.53)	58.57
SAPORTL	A	Jun	43.80	(0.90)	2.64	16.59	36.33	1.21	2369.00	5539.30	10376.22	37%	87.80	191.84	57.82	(1.82)	73.35

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.34											
JUTESPINN	Z	Jun	202.00	0.20	(34.69)	(5.82)	(633.20)	(0.32)	17.00	(267.17)	343.40	60%	1.02	0.55	52.60	(73.04)	61.95
NORTHERN	Z	Jun	89.90	2.74	11.33	7.93	81.66	1.10	21.42	153.50	192.57	85%	1.82	0.21	41.88	(94.33)	31.93
SONALIANSH	A	Jun	187.80	(0.95)	9.06	20.73	34.44	5.45	108.48	562.00	2037.25	69%	7.48	65.51	46.23	(47.09)	42.98

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						91.09											
APEXFOOT	A	Jun	175.80	(0.62)	8.41	20.90	438.27	0.40	157.22	3033.00	2763.93	68%	10.76	43.55	36.70	(67.33)	33.52
APEXTANRY	B	Jun	57.10	(2.56)	(14.90)	(3.83)	25.56	2.23	152.40	124.00	870.20	65%	9.93	0.37	52.07	(57.38)	61.04
BATASHOE	A	Dec	804.60	(0.53)	13.12	61.33	229.60	3.50	136.80	2805.00	11006.93	29%	3.96	0.38	46.63	(27.31)	34.55
FORTUNE	Z	Jun	13.30	(2.21)	0.11	120.91	14.70	0.90	1706.62	822.70	2269.80	69%	117.88	2.53	46.63	(75.00)	35.13
LEGACYFOOT	B	Jun	54.20	(0.55)	0.10	542.00	11.25	4.82	430.80	52.90	2334.94	67%	28.76	7.68	48.81	(40.43)	39.43
SAMATALETH	B	Jun	89.50	4.07	(0.22)	(406.82)	14.35	6.24	103.20	45.10	923.64	66%	6.82	8.98	54.64	(10.74)	73.28

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						21.29											
ACFL	A	Jun	17.70	(1.12)	0.08	221.25	33.74	0.52	1008.33	1818.90	1784.74	50%	50.72	0.21	42.89	(75.00)	20.32
AIL	Z	Jun	33.30	(10.00)	2.33	14.29	23.95	1.39	486.76	600.30	1620.91	70%	33.96	35.03	23.06	(100.00)	27.47
AL-HAJTEX	B	Jun	134.00	(3.18)	13.47	9.95	18.52	7.24	222.99	(34.70)	2988.07	69%	15.46	40.95	50.94	(81.59)	64.00
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	47.27	(83.33)	42.31
ALLTEX	Z	Jun	13.80	(1.43)	(0.16)	(86.25)	24.77	0.56	559.68	555.10	772.36	62%	34.50	4.33	60.58	(28.57)	35.78
ANLIMAYARN	Z	Jun	19.10	(2.55)	(2.81)	(6.80)	4.91	3.89	178.68	(24.70)	341.28	56%	9.93	0.00	51.30	(64.00)	7.59
APEXSPINN	A	Jun	184.90	(2.99)	3.35	55.19	84.72	2.18	84.00	455.50	1553.16	47%	3.95	51.62	78.39	(17.03)	68.16
ARGONDENIM	A	Jun	18.10	2.84	1.78	10.17	25.12	0.72	1389.00	1198.50	2514.09	64%	89.08	38.79	47.75	(46.15)	57.63
CNATEX	Z	Jun	2.30	(4.17)	0.15	15.33	(3.63)	(0.63)	2393.16	(3304.80)	550.43	93%	222.32	0.21	53.22	(33.33)	47.88
DACCADYE	Z	Jun	17.30	(2.26)	(6.89)	(2.51)	24.23	0.71	871.53	1874.90	1507.75	69%	60.56	2.64	36.50	(95.65)	33.19
DELTA SPINN	Z	Jun	5.10	0.00	0.06	85.00	12.11	0.42	1664.82	515.90	849.06	79%	132.19	0.52	62.13	(12.50)	48.80
DSHGARME	B	Jun	118.30	(1.99)	0.67	176.57	18.47	6.40	82.88	70.60	980.47	45%	3.73	6.83	60.93	(26.42)	64.37
DSSL	B	Jun	8.30	(1.19)	(0.20)	(41.50)	18.14	0.46	2107.93	1710.80	1749.58	68%	142.98	10.18	46.07	(81.82)	22.54
DULAMIACOT	Z	Jun	131.40	(1.28)	0.30	438.00	(39.57)	(3.32)	75.57	(378.40)	992.99	67%	5.06	17.85	50.93	(60.41)	51.56
ENVOYTEX	A	Jun	49.30	1.86	9.15	5.39	60.58	0.81	1677.35	4042.10	8269.34	35%	58.30	86.11	52.97	(34.29)	55.75
ESQUIRENIT	A	Jun	20.20	0.50	(0.59)	(34.24)	64.00	0.32	1348.96	6357.90	2724.90	53%	71.56	4.54	35.06	(87.18)	61.56
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	49.31	(75.00)	40.20
FAMILYTEX	Z	Jun	1.20	0.00	(0.08)	(15.00)	11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	47.12	(66.67)	50.46
FEKDIL	A	Jun	14.10	0.71	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	36.15	(70.59)	44.37
GENNEXT	Z	Jun	2.80	0.00	0.23	12.17	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	0.66	70.95	(14.29)	77.08
HFL	Z	Jun	6.60	(2.94)	(2.86)	(2.31)	30.81	0.21	910.57	1549.90	600.98	49%	44.27	0.67	61.58	(35.71)	54.26
HRTEX	Z	Jun	16.90	(2.31)	(18.45)	(0.92)	2.98	5.67	292.22	334.10	493.85	65%	19.13	1.74	48.66	(76.47)	32.81
HWAWELLTEX	A	Jun	41.10	(2.61)	3.57	11.51	41.27	1.00	560.00	1595.40	2301.60	49%	27.50	4.54	55.66	(53.62)	60.41
KTL	Z	Jun	9.50	(9.52)	0.08	118.75	15.10	0.63	1163.05	583.50	1104.90	70%	80.94	6.00	41.19	(100.00)	40.63
MAKSONSPIN	Z	Jun	4.90	0.00	(9.42)	(0.52)	2.84	1.73	2382.33	(949.00)	1167.34	70%	166.76	0.62	42.21	(75.00)	27.80
MALEKSPIN	A	Jun	30.30	1.34	7.57	4.00	62.52	0.48	1936.00	6968.40	5866.08	53%	101.95	29.05	62.67	(20.00)	74.79
MATINSPINN	A	Jun	45.80	1.10	4.76	9.62	70.73	0.65	974.90	3727.80	4465.04	67%	65.59	14.92	41.93	(60.71)	67.03
METROSPIN	Z	Jun	8.20	(1.20)	(1.98)	(4.14)	4.78	1.72	616.98	(141.10)	505.92	70%	43.13	0.16	46.14	(75.00)	52.21
MHSMIL	B	Jun	13.70	0.74	0.75	18.27	20.61	0.66	1009.93	1008.80	1383.60	60%	60.95	10.06	47.80	(62.50)	31.45
MITHUNKNIT	Z	Jun	15.80	(5.39)	(7.11)	(2.22)	5.54	2.85	324.91	(144.80)	513.36	83%	26.85	0.61	72.23	0.00	64.92
MLDYENG	B	Jun	8.30	0.00	(0.02)	(415.00)	13.31	0.62	2324.34	762.70	1929.20	69%	161.38	16.21	46.85	(90.00)	53.33
MONNOFABR	B	Jun	20.40	(1.45)	0.04	510.00	25.42	0.80	1150.00	1401.60	2346.00	68%	77.87	26.20	49.38	(86.67)	31.96
NEWLINE	Z	Jun	4.10	(2.38)	1.63	2.52	24.02	0.17	785.33	1099.10	321.99	69%	54.49	0.66	53.65	(50.00)	47.65
NURANI	Z	Jun	2.00	0.00	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	49.69	(50.00)	33.25
PDL	Z	Jun	4.60	0.00	(0.02)	(230.00)	13.53	0.34	1835.50	656.60	844.33	70%	128.25	0.62	53.63	(57.14)	27.67
PRIMETEX	Z	Jun	13.70	0.74	(8.05)	(1.70)	(8.05)	(1.70)	382.00	1712.40	523.34	50%	19.00	0.38	57.27	(50.00)	62.93
PTL	A	Jun	51.00	0.20	6.70	7.61	45.10	1.13	1791.17	4461.50	9134.97	35%	62.19	15.52	51.14	(34.09)	61.90
QUEENSOUTH	B	Jun	11.40	(1.72)	0.18	63.33	15.91	0.72	1526.01	871.70	1739.65	46%	69.71	1.73	52.27	(69.23)	66.22
RAHIMTEXT	A	Jun	220.00	0.00	2.35	93.62	27.10	8.12	94.60	140.20	2081.20	29%	2.75	18.27	63.76	(43.12)	57.97
REGENTTEX	Z	Jun	4.00	(9.09)	(1.62)	(2.47)	26.52	0.15	1286.12	1400.50	514.45	45%	58.45	0.10	82.82	0.00	64.49
RINGSHINE	Z	Jun	3.00	0.00	(2.42)	(1.24)	(10.42)	(0.29)	5003.13	(9021.70)	1500.94	64%	317.90	0.69	44.96	(100.00)	11.62
SAFKOSPINN	Z	Jun	13.50	(0.74)	(4.49)	(3.01)	(4.94)	(2.73)	299.82	(210.10)	404.76	70%	20.99	0.53	53.06	(42.86)	43.04
SAIHAMCOT	B	Jun	19.80	(0.50)	1.00	19.80	38.56	0.51	1487.75	3367.60	2945.75	58%	85.69	20.65	63.60	(21.43)	64.75
SAIHAMTEX	B	Jun	20.50	6.77	0.55	37.27	43.96	0.47	905.63	3223.50	1856.54	66%	59.59	3.14	82.29	0.00	89.55
SHARPIND	B	Jun	12.60	(1.56)	0.08	157.50	10.12	1.25	3034.52	20.10	3823.50	63%	192.27	3.43	49.74	(63.16)	32.35
SHASHADNIM	A	Jun	15.90	0.63	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	45.93	(50.00)	42.06
SHEPHERD	B	Jun	13.00	(0.76)	(0.57)	(22.81)	12.93	1.01	1540.46	524.90	2002.60	42%	64.84	13.00	50.04	(75.00)	42.45
SIMTEX	A	Jun	21.50	(0.46)	1.01	21.29	22.69	0.95	795.95	686.40	1711.29	68%	54.40	245.04	38.19	(58.82)	34.51
SONARGAON	B	Jun	30.90	3.00	(0.82)	(37.91)	18.36	1.68	264.67	192.00	817.83	55%	14.63	3.82	56.48	(42.65)	38.22
SQUARETEXT	A	Jun	48.90	0.00	7.03	6.96	57.56	0.85	1972.52	8248.60	9645.62	35%	69.87	5.70	44.59	(57.89)	19.01
STYLECRAFT	Z	Jun	46.50	(1.90)	(1.10)	(42.27)	4.63	10.04	138.85	(59.70)	645.65	68%	9.44	2.21	44.94	(75.00)	31.43
TALLUSPIN	Z	Jun	7.60	1.33	(2.82)	(2.70)	14.71	0.52	893.35	548.10	678.95	70%	62.39	2.43	81.59	0.00	93.88
TAMIJTEX	A	Jun	121.90	(1.14)	6.73	18.11	103.71	1.18	300.65	2609.50	3664.92	39%	11.66	6.95	49.27	(30.72)	50.55
TOSRIFA	B	Jun	17.30	3.59	0.76	22.76	31.60	0.55	679.85	1002.80	1176.14	57%	38.67	15.99	45.45	(71.43)	44.38
TUNGHAI	Z	Jun	1.60	0.00	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	51.29	(50.00)	35.79
VSTDL	Z	Jun	12.50	(0.79)	0.12	104.17	20.39	0.61	1055.80	1082.50	1319.75	69%	73.05	0.22	60.68	(41.67)	61.27
ZAHEENSPIN	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	42.56	(100.00)	46.00
ZAHINTEX	Z	Jun	6.10	1.67	(2.30)	(2.65)	7.40	0.82	818.29	(290.00)	499.16	63%	51.60	0.14	67.20	(14.29)	57.17

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						21.12											
ACI	A	Jun	196.40	0.20	(2.19)	(89.68)	93.24	2.11	878.32	4835.40	17250.20	54%	47.63	4.35	65.15	(50.71)	(1.11)
ACIFORMULA	A	Jun	129.20	0.08	7.35	17.58	77.36	1.67	472.50	2785.20	6104.70	34%	16.06	3.13	49.39	(56.84)	32.38
ACMELAB	A	Jun	71.70	0.84	11.88	6.04	129.38	0.55	2116.02	17809.50	15171.86	58%	121.93	6.89	48.09	(41.86)	56.35
ACMEPL	B	Jun	15.70	0.00	(1.12)	(14.02)	16.31	0.96	1350.00	1022.70	2119.50	68%	92.34	55.19	45.48	(76.92)	17.32
ADVENT	Z	Jun	13.30	(0.75)	0.71	18.73	16.58	0.80	931.33	538.70	1238.67	70%	65.17	3.49	47.63	(50.00)	21.15
AMBEEPHA	A	Jun	703.80	(0.97)	2.01	350.15	13.97	50.38	24.00	5.40	1689.12	23%	0.55	0.76	39.49	(55.54)	18.90
ASIATICLAB	A	Jun	47.10	(1.05)	3.09	15.24	55.33	0.85	1223.93	4632.50	5764.71	59%	72.57	38.70	37.27	(87.83)	29.33
BEACONPHAR	A	Jun	105.00	(0.76)	4.80	21.88	31.12	3.37	2310.00	3781.10	24255.00	60%	138.92	21.24	49.98	(45.16)	38.85
BXPHARMA	A	Jun	103.50	2.88	7.87	13.15	111.35	0.93	4461.12	38219.40	46172.59	42%	188.53	35.83	28.35	(94.92)	21.67
CENTRALPHL	Z	Jun	8.70	0.00	(0.20)	(43.50)	6.81	1.28	1198.01	(352.70)	1042.27	92%	110.61	1.78	46.08	(64.29)	20.41
FARCHEM	B	Jun	14.50	(0.68)	(0.02)	(725.00)	32.83	0.44	1530.97	3449.30	2219.91	67%	103.14	1.47	46.60	(57.89)	37.66
GHCL	Z	Jun	20.00	0.00	(1.94)	(10.31)	71.89	0.28	720.00	1641.90	1440.00	31%	22.61	2.21	44.04	(88.46)	23.99
IBNSINA	A	Jun	319.70	1.49	24.63	12.98	132.67	2.41	312.44	3178.70	9988.71	55%	17.28	12.59	56.59	(53.33)	60.70
IBP	B	Jun	11.70	(1.68)	(0.32)	(36.56)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	5.42	54.36	(65.00)	44.33
JHRML	A	Jun	43.90	(0.23)	1.60	27.44	35.42	1.24	1252.94	1795.60	5500.41	68%	84.82	5.95	52.78	(14.89)	51.58
JMISMDL	A	Jun	118.00	(0.17)	0.26	453.85	86.73	1.36	300.56	595.80	3546.61	20%	6.12	1.89	45.30	(38.27)	48.03
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)	54.65
KOHINOOR	A	Jun	496.00	0.20	18.18	27.28	70.77	7.01	370.71	1857.40	18387.22	49%	18.31	13.97	34.65	(81.10)	50.28
LIBRAINFU	Z	Jun	639.20	0.20	3.15	202.92	843.00	0.76	22.53	1871.30	1440.12	66%	1.48	5.41	45.85	(56.96)	32.23
MARICO	A	March	2737.40	1.00	196.71	13.92	94.65	28.92	315.00	6965.70	86228.10	8%	2.56	10.74	52.63	(41.34)	62.68
NAVANAPHAR	A	Jun	51.80	(0.58)	5.00	10.36	47.03	1.10	1074.16	3115.10	5564.15	49%	52.33	6.67	55.80	(14.89)	57.25
ORIONINFU	A	Jun	380.10	(0.78)	1.75	217.20	16.59	22.91	203.60	110.90	7738.84	59%	12.08	251.02	56.40	(7.94)	56.30
ORIONPHARM	Z	Jun	28.20	0.36	(2.31)	(12.21)	89.86	0.31	2340.00	10555.40	6598.80	68%	158.98	9.18	47.56	(46.67)	35.94
PHARMAID	A	Jun	490.70	(0.83)	21.60	22.72	145.32	3.38	31.20	311.70	1530.98	76%	2.38	2.93	43.41	(57.17)	25.32
RECKITT BEN	A	Dec	3433.00	0.02	168.20	20.41	132.02	26.00	47.25	1638.90	16220.93	12%	0.57	11.37	55.01	(50.95)	75.09
RENATA	A	Jun	390.40	(0.28)	20.64	18.91	312.01	1.25	1146.96	32721.40	44777.32	29%	33.00	16.23	37.23	(84.15)	30.67
SALVO	B	Jun	30.30	(1.62)	0.59	51.36	16.70	1.81	650.23	406.10	1970.20	75%	48.65	18.28	55.22	(46.88)	40.72
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	50.84	(50.00)	34.81
SILVAPHL	B	Jun	9.50	0.00	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.77	2.41	50.44	(50.00)	35.75
SQURPHARMA	A	Jun	200.40	1.01	28.52	7.03	167.50	1.20	8864.51	115019.30	177644.78	41%	365.84	193.14	31.79	(92.59)	37.65
TECHNODRUG	A	Jun	29.20	0.00	1.60	18.25	31.04	0.94	1319.98	1951.40	3854.34	37%	49.22	54.21	45.57	(74.19)	21.67
WATACHEM	A	Jun	134.10	(0.52)	1.10	121.91	61.74	2.17	148.23	733.50	1987.76	64%	9.43	0.95	54.37	(60.64)	70.93

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						27.01											
BPML	Z	Jun	24.60	(1.20)	(23.78)	(1.03)	51.24	0.48	1737.91	10062.50	4275.26	34%	58.72	3.15	46.34	(62.50)	43.32
HAKKANIPUL	B	Jun	69.40	(2.66)	0.09	771.11	24.34	2.85	190.00	271.50	1318.60	53%	10.01	12.80	57.96	(10.75)	54.19
KPPL	Z	Jun	14.50	(5.23)	(0.06)	(241.67)	(1.86)	(7.80)	730.40	(866.60)	1059.08	60%	44.00	21.40	45.65	(92.86)	28.78
MAGURAPLEX	A	Jun	85.30	(1.27)	3.46	24.65	74.39	1.15	296.03	1852.80	2525.14	54%	16.04	17.30	53.49	(22.22)	50.69
MONOSPOOL	A	Jun	98.90	(3.13)	3.81	25.96	44.75	2.21	341.05	1108.00	3372.98	58%	19.61	13.74	55.41	(10.00)	47.02
SONALIPAPR	A	Jun	231.00	(2.20)	8.23	28.07	153.44	1.51	329.45	5097.60	7610.30	32%	10.70	230.77	59.19	(18.56)	66.69

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