

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.29	122.30
EUR	143.32	143.37
GBP	165.58	165.61

MONEY MARKET

Indicator	Current	Previous
Call Money	9.78	9.93
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	62.00	0.00
Gold	USD/t.oz	4464.48	0.00
Wheat	USD/bu	511.54	(0.00)
Natural gas	USD/MMBtu	3.4252	(0.03)

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)	4954	4955	(1)	-0.03%
DSE BLUECHIP SHARE INDEX (DS30)	1896	1887	9	0.46%
Market Capitalization	6,794,771	6,792,020	2751	0.04%
Market Turnover (Tk. In MN)	4547	4858	(311)	-6.41%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1067	1065	2.70	0.25%
CASPI	13868	13839	28.22	0.20%
Trade Volume (MN)	1.50	1.53	(0.03)	-1.66%
Market Turnover (MN)	117.41	86.78	30.63	35.29%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.01
NEWLINE	TEXTILE	2.33
CITYBANK	BANK	2.69
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.80
MPETROLEUM	FUEL & POWER	3.10
SHURWID	ENGINEERING	3.33
BSRMLTD	ENGINEERING	3.69
PRIMEBANK	BANK	3.93
UTTARABANK	BANK	3.97

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	108	76	22	10	216
Issues Declined	227	96	43	88	454
Issues Unchanged	56	32	16	7	111
Total Issues Traded	391	204	81	105	781

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SQURPHARMA	202.40	203.90	200.60	200.40	202.00	0.01	142.84
UTTARABANK	24.20	24.30	23.80	24.00	24.00	0.00	132.12
ORIONINFU	376.60	380.70	373.50	380.10	377.00	-0.01	125.97
SAIHAMCOT	20.10	20.50	19.80	19.80	20.00	0.01	110.28
SAPORTL	43.60	44.10	43.50	43.80	44.00	0.00	89.72
SPCL	48.50	49.70	47.70	47.70	48.00	0.01	84.04
CITYBANK	25.20	25.30	24.90	25.10	25.00	0.00	75.21
RAHIMAFOD	148.10	155.90	147.00	154.90	148.00	-0.04	70.64
SIMTEX	21.40	21.90	21.30	21.50	21.00	-0.02	66.52
ROBI	29.10	29.40	28.90	28.90	29.00	0.00	66.44

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
PRIMEFIN	1.20	1.00	0.20	20%
UNIONCAP	3.10	2.60	0.50	19%
SAIHAMTEX	20.00	17.10	2.90	17%
NRBBANK	6.90	6.00	0.90	15%
RSRMSTEEL	7.00	6.10	0.90	15%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
KPPL	13.10	16.00	-2.90	-18%
SHYAMPSUG	120.80	148.90	-28.10	-19%
SALAMCRST	11.70	14.60	-2.90	-20%
AIL	32.30	40.70	-8.40	-21%
BEACHHATCH	36.90	46.60	-9.70	-21%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	74,046	143	443
ISLAMIBANK	48,805	32	138
WALTONHIL	44,393	5	27
PUBALIBANK	32,464	15	111
GP	30,849	29	111
BATBC	30,267	22	79
BRACBANK	26,253	18	173
CITYBANK	24,193	75	492
BXPHERMA	19,946	35	144
RENATA	12,770	8	28

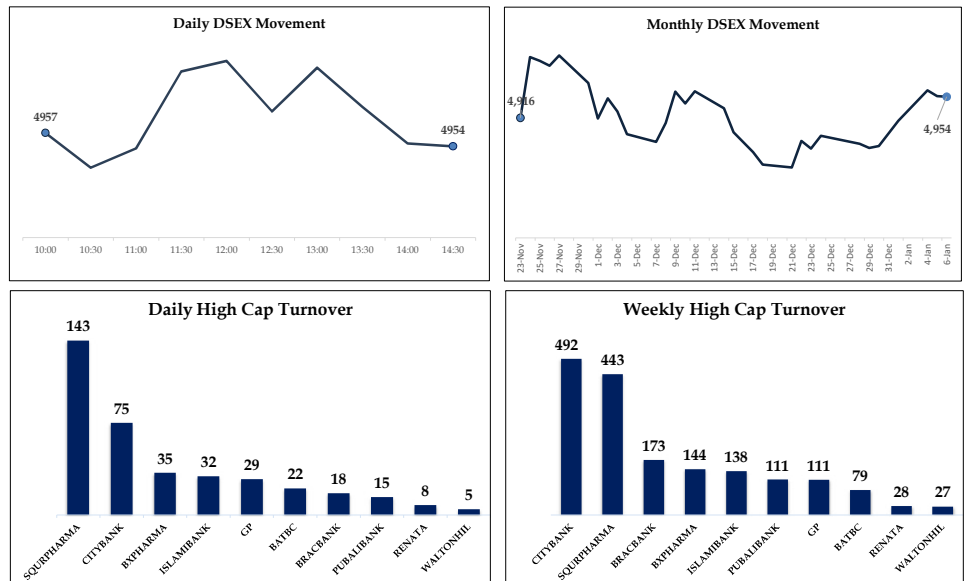
RECENT CORPORATE DECLARATIONS

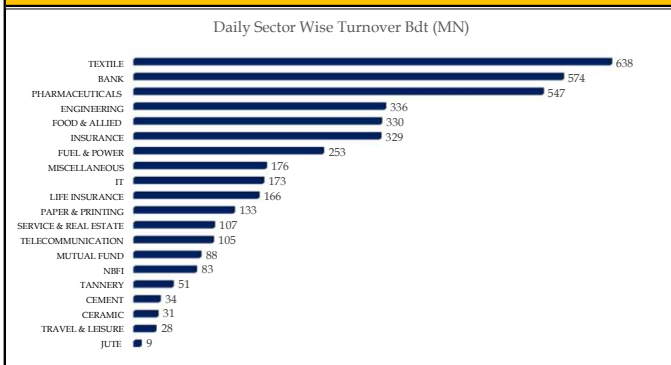
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
QGBALLPEN	487.50	488.90	453.70	453.70	33.80	7.45%
TECHNODRUG	31.10	31.60	29.10	29.20	1.90	6.51%
ENVOYTEX	51.50	51.90	49.50	49.30	2.20	4.46%
IJANATAMF	2.60	2.60	2.50	2.50	0.10	4.00%
SPCERAMICS	13.50	13.70	13.00	13.00	0.50	3.85%
PLFSL	0.51	0.51	0.51	0.57	-0.06	-10.53%
APOLOISPAT	1.80	1.80	1.80	2.00	-0.20	-10.00%
FASFIN	0.63	0.63	0.63	0.70	-0.07	-10.00%
PREMIERLEA	0.54	0.54	0.54	0.60	-0.06	-10.00%
REGENTTEX	3.60	3.60	3.60	4.00	-0.40	-10.00%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,532.79	0.63%	14.44	172.63	42.41%	0.77%
PAPER & PRINTING	19,819.20	-1.70%	22.62	133.37	-3.25%	0.67%
TEXTILE	111,787.11	0.08%	10.79	638.18	-10.28%	0.57%
SERVICE & REAL ESTATE	20,686.90	-0.05%	12.87	106.71	28.04%	0.52%
JUTE	2,557.37	-0.62%	26.87	8.56	-49.43%	0.33%
TANNERY	20,231.13	0.31%	52.01	51.41	24.15%	0.25%
INSURANCE	130,590.30	-1.37%	13.21	329.46	-47.83%	0.25%
CERAMIC	16,791.68	0.50%	85.75	31.10	-5.43%	0.19%
FOOD & ALLIED	236,808.87	-0.58%	16.27	330.43	0.63%	0.14%
ENGINEERING	247,500.32	-0.16%	10.85	335.77	7.41%	0.14%
PHARMACEUTICALS	531,750.07	0.60%	8.91	546.83	-1.54%	0.10%
NBF	85,348.27	0.40%	9.56	82.65	39.83%	0.10%
TRAVEL & LEISURE	29,434.62	-0.91%	12.98	28.27	-39.79%	0.10%
FUEL & POWER	263,480.74	0.15%	4.17	252.72	35.20%	0.10%
BANK	666,835.74	-2.38%	5.84	573.88	-27.97%	0.09%
MISCELLANEOUS	210,677.16	0.08%	14.93	176.24	11.03%	0.08%
CEMENT	83,445.97	-0.50%	12.18	34.02	6.01%	0.04%
TELECOMMUNICATION	518,196.27	0.28%	12.64	105.23	59.95%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ISTPRIMFMF	6.87%	0.70%	20.70	8.15	56.28	-76.32	19.48	20.28
SAIHAMCOT	6.40%	0.30%	20.10	38.56	62.11	-28.00	18.93	15.65
SIMTEX	5.71%	-0.10%	21.40	22.69	37.81	-59.38	22.27	20.52
BEACHHATCH	5.37%	-1.40%	36.90	16.49	23.31	-100.00	47.73	58.46
RAHIMTEXT	5.21%	6.10%	226.10	27.10	63.76	-43.97	204.55	150.30
CRYSTALINS	4.89%	-1.60%	59.80	27.18	76.37	-3.76	53.21	48.17
INTECH	4.65%	-0.20%	30.20	-0.53	52.38	-75.00	30.46	24.75
RELIANCEI	4.49%	-0.60%	14.90	10.19	52.06	-44.44	15.11	17.16
TECHNODRUG	4.02%	1.90%	31.10	31.04	45.57	-74.19	29.55	31.38
SONARGAON	3.95%	0.00%	30.90	18.36	59.99	-25.00	29.25	33.59

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						6.84											
ABBANK	B	Dec	4.20	(4.55)	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	68%	606.21	5.20	52.18	(42.86)	47.98
ALARABANK	A	Dec	14.60	(2.67)	0.42	34.76	20.86	0.70	11516.92	14179.20	16814.70	85%	975.94	0.63	44.26	(60.00)	29.35
BANKASIA	A	Dec	19.00	0.00	3.31	5.74	29.28	0.65	12824.98	18982.90	24367.46	49%	629.96	16.22	67.30	(25.00)	53.28
BRACBANK	A	Dec	65.80	0.77	8.75	7.52	51.73	1.27	19909.26	54296.60	131002.93	20%	398.98	193.90	50.26	(44.19)	32.85
CITYBANK	A	Dec	25.20	0.40	9.37	2.69	38.09	0.66	15212.22	29611.50	38334.79	63%	960.04	43.27	62.99	(26.32)	51.86
DHAKABANK	A	Dec	12.30	2.50	0.90	13.67	22.94	0.54	10569.32	12118.30	13000.26	59%	623.27	12.36	63.92	(26.67)	90.17
DUTCHBANGL	A	Dec	40.20	(0.25)	5.54	7.26	55.00	0.73	9667.01	41930.10	38861.38	13%	125.48	7.03	65.90	(6.45)	62.54
ICBIBANK	Z	Dec	2.40	(4.00)	(0.99)	(2.42)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.06	51.05	(40.00)	11.15
IFIC	B	Dec	4.80	(2.04)	(10.40)	(0.46)	8.91	0.54	19220.87	15682.60	9226.02	67%	1280.49	15.05	56.83	(28.57)	48.67
ISLAMIBANK	A	Dec	37.00	(3.65)	(0.37)	(100.00)	44.48	0.83	16099.91	56740.70	59569.67	82%	1319.07	12.45	69.54	(18.31)	50.83
JAMUNABANK	A	Dec	22.00	0.92	3.23	6.81	29.62	0.74	9393.37	12316.20	20665.41	57%	532.13	22.75	66.99	(33.33)	57.73
MERCANBANK	A	Dec	7.80	(1.27)	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	55.83	(33.33)	49.67
MIDLANDBNK	B	Dec	17.50	(1.13)	1.34	13.06	15.59	1.12	6588.60	3084.20	11530.05	23%	154.17	20.10	52.40	(27.78)	52.47
MTB	A	Dec	13.20	0.76	3.22	4.10	28.86	0.46	10814.32	13595.60	14274.90	67%	721.75	2.47	71.77	(23.53)	49.55
NBL	Z	Dec	3.30	(2.94)	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2707.80	1.38	56.88	(28.57)	54.30
NCCBANK	A	Dec	12.40	(0.80)	1.18	10.51	22.75	0.55	11104.23	13731.30	13769.25	65%	721.22	11.49	74.28	(30.77)	57.21
NRBBANK	A	Dec	6.90	(1.43)	(2.17)	(3.18)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	3.31	73.02	(18.75)	74.41
NRBCBANK	A	Dec	5.30	(5.36)	(0.69)	(7.74)	16.91	0.31	8286.50	5423.90	4391.85	39%	325.41	1.18	63.13	(25.00)	37.73
ONEBANKPLC	B	Dec	7.00	(1.41)	0.66	10.61	23.59	0.30	10658.22	13252.90	7460.75	69%	732.86	10.93	59.36	(42.86)	53.98
PREMIERBAN	A	Dec	4.10	(2.38)	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	44.75	(50.00)	47.33
PRIMEBANK	A	Dec	30.10	0.33	7.65	3.93	38.82	0.78	11605.91	25754.90	34933.79	67%	774.46	16.56	64.76	(38.46)	31.49
PUBALIBANK	A	Dec	34.80	0.29	6.76	5.15	58.09	0.60	13014.35	40288.10	45289.94	72%	932.87	16.43	91.23	(3.70)	93.71
RUPALIBANK	B	Dec	19.30	(3.50)	(4.03)	(4.79)	32.17	0.60	4879.32	5381.90	9417.09	10%	47.87	5.05	70.62	(19.15)	74.07
SBACBANK	B	Dec	6.20	(3.13)	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	32%	262.18	1.14	58.13	(37.50)	60.22
SHAHJABANK	A	Dec	16.90	0.00	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	64.37	(41.67)	66.89
SOUTHEASTB	A	Dec	9.50	(1.04)	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	44.67	64.67	(26.67)	75.70
STANDBANKL	B	Dec	4.90	0.00	0.77	6.36	17.14	0.29	11158.42	7394.20	5467.63	67%	745.83	1.03	50.45	(50.00)	59.21
TRUSTBANK	A	Dec	18.00	(1.10)	4.05	4.44	28.30	0.64	9940.79	15541.40	17893.42	40%	397.63	7.01	70.96	(13.64)	72.37
UCB	A	Dec	10.30	0.00	(1.09)	(9.45)	26.02	0.40	15503.76	23038.40	15968.87	88%	1369.45	70.46	52.78	(44.44)	52.79
UTTARABANK	A	Dec	24.20	0.83	6.10	3.97	29.67	0.82	9702.69	16778.00	23480.51	68%	664.34	24.36	85.46	(10.00)	81.53

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						10.80											
BAYLEASING	Z	Dec	3.00	(9.09)	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	422.66	80%	113.22	0.71	58.27	(25.00)	64.23
BDFINANCE	Z	Dec	13.40	(2.90)	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2522.36	81%	152.68	18.68	53.34	(28.57)	35.84
BIFC	Z	Dec	1.50	(6.25)	(7.98)	(0.19)	(130.04)	(0.01)	1006.79	(11762.90)	151.02	62%	62.07	0.12	34.84	(100.00)	5.63
DBH	A	Dec	36.00	0.56	5.08	7.09	48.52	0.74	2028.68	7314.60	7303.25	45%	91.19	3.00	57.81	(6.67)	45.14
FAREASTFIN	Z	Dec	0.57	(9.52)	(5.52)	(0.10)	(54.23)	(0.01)	1640.63	(9921.90)	93.52	60%	98.86	0.09	41.96	(55.56)	17.35
FASFIN	Z	Dec	0.63	(10.00)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	93.92	87%	129.40	0.16	41.42	(71.43)	29.54
FIRSTFIN	Z	Dec	2.30	(8.00)	(6.55)	(0.35)	(42.67)	(0.05)	1185.00	(5673.80)	272.55	59%	69.55	0.24	44.28	(83.33)	16.84
GSPFINANCE	Z	Dec	1.50	(6.25)	(14.03)	(0.11)	(0.62)	(2.42)	1570.69	1263.80	235.60	78%	121.82	0.92	45.01	(50.00)	48.39
ICB	B	Jun	37.00	1.09	(14.90)	(2.48)	35.79	1.03	8672.59	29025.80	32088.58	4%	32.96	3.20	41.59	(67.86)	43.43
IDLC	A	Dec	39.10	1.82	6.01	6.51	48.57	0.81	4364.83	14435.70	17066.49	43%	187.56	22.69	66.46	(5.26)	63.49
ILFSL	Z	Dec	0.57	(9.52)	(7.48)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	126.43	58%	129.65	0.08	39.45	(62.96)	15.75
IPDC	A	Dec	19.80	1.54	1.19	16.64	17.07	1.16	4091.28	2415.10	8100.73	38%	155.47	42.05	53.14	(31.25)	56.41
ISLAMICFIN	Z	Dec	9.70	0.00	(2.93)	(3.31)	(1.74)	(5.57)	1403.27	(1375.10)	1361.17	67%	94.45	0.55	68.83	(18.18)	77.80
LANKABAFIN	A	Dec	12.60	(1.56)	0.40	31.50	18.87	0.67	5388.39	3659.60	6789.37	66%	355.42	9.74	52.51	(33.33)	54.21
MIDASFIN	Z	Dec	4.60	(2.13)	(3.92)	(1.17)	0.01	460.00	1438.93	(757.80)	661.91	61%	88.09	0.01	55.38	(25.00)	56.79
NHFIL	A	Dec	23.70	(0.42)	0.16	148.13	18.98	1.25	1287.34	813.50	3051.00	40%	51.61	4.28	56.08	(20.00)	48.90
PHOENIXFIN	Z	Dec	2.50	(7.41)	(43.83)	(0.06)	(101.55)	(0.02)	1658.74	(15349.20)	414.69	74%	122.73	0.12	53.81	(57.14)	12.92
PLFSL	Z	Dec	0.51	(10.53)	(14.81)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	145.57	81%	231.69	0.64	42.47	(61.54)	32.62
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	39.60	(68.42)	29.59
PRIMEFIN	Z	Dec	1.20	(7.69)	(3.02)	(0.40)	5.31	0.23	2729.16	(820.70)	327.50	41%	111.49	1.23	49.89	0.00	50.88
UNIONCAP	Z	Dec	3.10	(3.13)	(9.31)	(0.33)	(64.78)	(0.05)	1725.74	(10531.80)	534.98	71%	122.63	0.33	55.40	(12.50)	57.46
UNITEDFIN	A	Dec	12.10	0.00	1.12	10.80	17.07	0.71	1871.15	1463.30	2264.09	60%	112.03	6.95	58.48	(18.75)	53.05
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	44.87	(76.19)	33.50

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						13.46											
ARAMITCEM	Z	Jun	9.00	(2.17)	(5.96)	(1.51)	(24.81)	(0.36)	338.80	(1063.80)	304.92	54%	18.32	0.92	51.03	(33.33)	26.82
CONFIDCEM	A	Jun	50.00	0.40	11.24	4.45	92.66	0.54	862.54	4936.40	4312.70	70%	60.08	2.73	48.71	(52.38)	43.99
CROWNCEMNT	A	Jun	46.00	0.22	4.72	9.75	63.11	0.73	1485.00	4021.80	6831.00	48%	70.88	4.45	43.09	(67.57)	29.32
HEIDELBCEM	A	Dec	217.70	(0.32)	4.96	43.89	74.48	2.92	565.04	3552.40	12300.92	39%	22.20	0.70	51.15	(36.91)	49.51
LHB	A	Dec	47.10	(0.63)	3.50	13.46	17.13	2.75	11613.70	6978.60	54700.53	36%	412.75	35.19	41.55	(76.47)	45.98
MEGHNACEM	Z	Jun	29.30	0.34	(54.48)	(0.54)	(22.89)	(1.28)	315.88	873.30	925.53	58%	18.35	6.58	43.42	(72.22)	16.09
PREMIERCEM	A	Jun	38.60	(1.53)	1.27	30.39	64.63	0.60	1054.50	5396.70	4070.37	56%	59.48	2.40	39.82	(84.85)	32.96

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						17.29											
AGRANINS	A	Dec	22.80	(0.44)	0.95	24.00	18.32	1.24	360.19	277.00	821.23	72%	25.98	2.31	61.75	(33.33)	30.02
ASIAINS	A	Dec	28.00	(0.71)	2.02	13.86	28.93	0.97	470.69	466.20	1317.93	62%	29.24	1.99	59.11	(27.27)	38.31
ASIAPACINS	A	Dec	31.60	(1.56)	1.52	20.79	24.96	1.27	423.50	481.40	1338.26	63%	26.81	0.21	58.29	(25.00)	66.20
BGIC	A	Dec	32.10	(0.93)	1.65	19.45	20.03	1.60	540.27	250.40	1734.27	67%	35.98	0.49	60.27	(17.86)	61.90
BNICL	A	Dec	48.70	(1.42)	4.60	10.59	29.96	1.63	442.50	816.30	2154.98	40%	17.64	2.25	70.73	(4.29)	80.35
CENTRALINS	A	Dec	42.90	(3.16)	1.77	24.24	50.33	0.85	531.45	2078.70	2279.92	61%	32.31	3.02	73.64	(12.09)	81.65
CITYGENINS	A	Dec	83.70	0.60	2.67	31.35	23.77	3.52	681.66	760.30	5705.49	64%	43.57	7.37	64.95	(43.27)	55.54
CONTININS	B	Dec	24.60	(1.60)	1.90	12.95	22.57	1.09	436.86	426.80	1074.68	68%	29.91	3.62	59.83	(25.00)	54.71
CRYSTALINS	A	Dec	59.80	(2.61)	2.98	20.07	27.18	2.20	440.00	689.50	2631.20	42%	18.47	12.37	76.37	(3.76)	76.22
DGIC	B	Dec	20.70	(0.96)	(0.59)	(35.08)	11.89	1.74	400.00	451.80	828.00	48%	19.16	1.40	59.21	(16.67)	45.22
DHAKAINS	A	Dec	37.20	(2.62)	1.40	26.57	26.22	1.42	401.25	1011.40	1492.65	44%	17.74	1.48	66.63	(13.04)	74.51
EASTERNINS	A	Dec	50.90	(0.97)	2.50	20.36	52.02	0.98	431.10	1341.10	2194.30	54%	23.34	1.09	63.03	(9.09)	53.67
EASTLAND	A	Dec	18.90	(1.05)	1.03	18.35	21.25	0.89	838.81	932.60	1585.35	59%	49.40	1.15	58.57	(20.00)	55.08
EIL	B	Dec	28.50	(2.40)	1.10	25.91	18.15	1.57	651.97	605.60	1858.11	40%	26.08	8.25	62.32	(10.00)	60.89
FEDERALINS	A	Dec	19.30	(0.52)	1.02	18.92	12.79	1.51	710.40	208.80	1371.07	62%	43.86	0.13	52.87	(43.48)	48.45
GLOBALINS	A	Dec	26.20	(1.13)	1.62	16.17	14.53	1.80	405.52	184.10	1062.46	65%	26.23	1.64	59.72	(9.09)	50.98
GREENDELT	A	Dec	53.50	(2.37)	5.31	10.08	69.98	0.76	1001.88	6051.90	5360.06	65%	65.01	0.72	62.61	(9.80)	37.42
ICICL	A	Dec	23.60	(1.26)	0.92	25.65	16.63	1.42	506.53	366.70	1195.41	59%	29.73	0.85	63.80	(12.50)	52.71
ISLAMIINS	A	Dec	38.40	(0.26)	3.42	11.23	22.57	1.70	411.65	517.20	1580.74	54%	22.39	0.48	58.92	(7.14)	70.75
JANATAINS	A	Dec	24.50	0.41	1.08	22.69	15.21	1.61	484.83	156.70	1187.83	60%	29.15	1.95	55.11	(30.77)	44.06
KARNAPHULI	A	Dec	29.40	(0.68)	2.19	13.42	23.47	1.25	448.76	499.20	1319.35	67%	30.18	4.50	59.69	(20.00)	63.56
MEGHNAINS	A	Dec	29.00	0.00	1.37	21.17	14.19	2.04	400.00	170.40	1160.00	71%	28.30	5.81	62.24	(21.88)	66.91
MERCINS	A	Dec	24.70	0.00	1.88	13.14	17.74	1.39	430.95	312.80	1064.45	66%	28.24	0.29	55.35	(45.00)	66.94
NITOLINS	A	Dec	27.60	(0.72)	2.08	13.27	30.38	0.91	422.18	837.70	1165.22	65%	27.44	0.24	56.61	(43.18)	31.24
NORTHRNINS	A	Dec	29.60	(0.34)	1.70	17.41	25.23	1.17	426.60	631.40	1262.74	69%	29.44	0.73	63.94	(12.90)	55.83
PARAMOUNT	A	Dec	45.10	(2.17)	2.57	17.55	28.75	1.57	406.65	701.70	1833.99	51%	20.93	1.49	68.85	(5.17)	67.74
PEOPLESINS	A	Dec	36.30	(2.16)	3.62	10.03	36.06	1.01	462.00	946.10	1677.06	68%	31.22	1.39	62.15	(20.69)	57.01
PHENIXINS	A	Dec	27.80	(0.36)	1.90	14.63	33.95	0.82	403.42	903.40	1121.51	62%	24.94	1.46	59.97	(31.03)	68.71
PIONEERINS	A	Dec	49.00	(1.80)	4.45	11.01	46.71	1.05	978.01	3275.30	4792.25	62%	60.21	2.63	64.39	(11.36)	47.46
PRAGATIINS	A	Dec	71.00	(2.47)	5.65	12.57	56.44	1.26	788.49	3599.90	5598.28	60%	47.33	21.20	58.50	(30.77)	40.56
PRIMEINSUR	A	Dec	31.70	(0.31)	1.90	16.68	22.84	1.39	408.77	481.90	1295.80	68%	27.72	1.10	60.45	(33.33)	67.72
PROVATIINS	A	Dec	29.60	0.00	1.51	19.60	21.71	1.36	403.12	472.10	1193.24	70%	28.21	1.91	63.46	(15.63)	67.53
PURABIGEN	A	Dec	19.80	0.00	1.46	13.56	14.55	1.36	598.13	61.30	1184.30	68%	40.83	9.48	57.78	(25.00)	61.21
RELIANCINS	A	Dec	66.90	0.00	10.15	6.59	76.62	0.87	1051.61	6266.80	7035.27	36%	37.61	3.34	60.06	(18.87)	47.67
REPUBLIC	A	Dec	28.70	0.00	1.90	15.11	19.29	1.49	547.04	459.10	1570.00	60%	32.56	1.56	60.75	(12.90)	52.79
RUPALIINS	A	Dec	21.90	(0.90)	0.86	25.47	20.25	1.08	766.65	828.00	1678.96	54%	41.13	1.10	58.60	(16.67)	54.82
SICL	B	Dec	19.30	(0.52)	1.12	17.23	10.35	1.86	400.00	78.90	772.00	50%	19.84	3.88	57.52	(22.22)	64.81
SIPLC	A	Dec	54.20	(1.45)	5.54	9.78	27.76	1.95	400.00	606.40	2168.00	40%	16.00	2.20	61.98	(37.50)	53.65
SONARBAINS	A	Dec	25.70	(2.28)	0.50	51.40	20.18	1.27	420.44	430.30	1080.53	60%	25.43	0.73	57.81	(11.90)	41.34
STANDARINS	A	Dec	40.30	(2.18)	2.37	17.00	22.42	1.80	432.97	487.80	1744.87	36%	15.47	14.00	58.65	(50.00)	34.35
TAKAFULINS	A	Dec	34.00	0.59	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.72	0.32	49.88	(54.55)	34.26
UNIONINS	A	Dec	37.30	(1.58)	2.03	18.37	19.13	1.95	484.02	403.50	1805.39	53%	25.88	1.45	67.05	(28.77)	85.30
UNITEDINS	A	Dec	41.60	(0.72)	3.06	13.59	31.59	1.32	445.00	916.10	1851.20	40%	17.84	0.43	58.81	(38.46)	68.19

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	56.20	(0.71)	633.34	633.34	8.94	6.29	375.00	0.00	2107.50	40%	15.00	23.85	68.96	(3.39)	83.70
DELTA LIFE	A	Dec	69.60	(0.85)	38802.63	38802.63	0.00		1237.50	0.00	8613.00	59%	73.01	10.47	58.65	(4.55)	54.34
FAREASTLIF	Z	Dec	19.70	(1.99)	33726.00	33726.00	0.00		747.43	0.00	1472.44	80%	59.73	1.99	47.43	(66.67)	32.97
MEGHNA LIFE	A	Dec	51.50	(0.19)	16054.00	16054.00	22.90	2.25	424.05	0.00	2183.86	70%	29.64	14.63	61.53	(9.62)	73.93
NATLIFEINS	A	Dec	94.00	(2.99)	59962.01	59962.01	58.43	1.61	1085.22	0.00	10201.07	44%	47.88	7.85	63.61	(19.38)	74.54
PADMALIFE	Z	Dec	16.30	(4.68)	(2919.22)	(2919.22)	0.00		388.80	0.00	633.74	68%	26.61	1.07	55.06	(34.62)	63.89
POPULARLIF	A	Dec	43.10	0.23	16034.20	16034.20	89.01	0.48	604.28	0.00	2604.45	76%	46.11	11.51	55.47	(20.00)	75.01
PRAGATILIF	A	Dec	157.60	(1.44)	5944.81	5944.81	0.00		325.45	0.00	5129.09	59%	19.33	186.09	50.43	(36.60)	51.18
PRIMELIFE	B	Dec	33.70	(3.16)	7491.30	7491.30	0.00		305.20	0.00	1028.52	64%	19.46	1.36	57.55	(35.19)	48.88
PROGRESLIF	Z	Dec	45.40	(2.16)	1084.22	1084.22	0.00		166.43	0.00	755.59	61%	10.18	2.07	51.37	(37.74)	66.49
RUPALILIFE	A	Dec	80.80	(2.18)	4948.53	4948.53	0.00		300.14	0.00	2425.13	68%	20.39	0.00	57.42	(16.67)	48.50
SANDHANINS	A	Dec	20.00	(1.48)	7096.00	7096.00	18.31	1.09	1096.99	0.00	2193.98	68%	74.96	6.48	59.29	(18.18)	52.17
SONALILIFE	A	Dec	61.50	(2.69)	8052.20	8052.20	39.64	1.55	475.00	0.00	2921.25	45%	21.45	10.68	54.06	(45.88)	58.70
SUNLIFEINS	B	Dec	53.70	(1.29)	565.70	565.70	0.00		357.61	0.00	1920.37	64%	23.01	8.77	57.02	(26.92)	41.89
TILIL	B	Dec	45.10	(1.96)	374.02	374.02	12.13	3.72	400.00	0.00	1804.00	47%	18.65	55.18	58.34	(29.58)	47.85

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						11.27											
AOL	Z	Jun	14.30	1.42	1.59	8.99	19.33	0.74	1097.82	926.20	1569.88	69%	75.99	3.13	46.73	(64.71)	46.94
BARKAPOWER	Z	Jun	7.40	5.71	0.42	17.62	22.81	0.32	2354.66	2000.80	1742.45	70%	164.83	2.36	51.87	(44.44)	73.18
BDWELDING	Z	Jun	15.00	(9.64)	(0.08)	(187.50)	12.04	1.25	433.49	64.90	650.24	68%	29.59	0.40	65.43	(39.47)	61.41
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)	32.41
CVOPRL	A	Jun	147.40	(0.74)	4.78	30.84	32.22	4.57	277.70	(3.00)	4093.30	55%	15.14	66.82	40.69	(80.89)	46.07
DESCO	Z	Jun	19.80	(2.46)	(0.87)	(22.76)	36.75	0.54	3975.70	11099.70	7871.89	32%	128.42	0.53	48.38	(56.52)	30.92
DOREENPWR	A	Jun	28.20	1.81	3.52	8.01	54.24	0.52	1811.19	6727.10	5107.56	33%	60.48	13.95	43.63	(58.54)	45.66
EASTRN LUB	A	Jun	1631.60	(0.09)	53.29	30.62	225.03	7.25	15.88	259.90	2590.98	34%	0.54	10.23	18.42	(94.90)	25.32
EPGL	B	Jun	15.70	0.64	(6.73)	(2.33)	29.86	0.53	1901.63	3296.40	2985.56	46%	87.23	3.25	45.00	(71.43)	23.72
GBBPOWER	Z	Jun	6.00	(3.23)	0.10	60.00	20.36	0.29	1018.04	179.30	610.82	68%	69.22	1.36	50.42	(50.00)	49.91
INTRACO	B	Jun	20.50	1.49	0.81	25.31	13.45	1.52	982.33	235.20	2013.78	70%	68.66	14.47	37.66	(82.14)	31.67
JAMUNAOIL	A	Jun	170.10	0.47	60.83	2.80	289.30	0.59	1104.25	24567.80	18783.29	40%	43.79	5.22	26.21	(78.85)	52.30
KPCL	Z	Jun	10.00	(1.96)	0.50	20.00	19.27	0.52	3974.13	3314.10	3974.13	30%	119.26	2.33	46.82	(60.00)	37.64
LINDEBD	A	Dec	773.00	2.48	27.69	27.92	208.14	3.71	152.18	3335.20	11763.51	39%	6.00	2.71	48.64	(44.70)	65.90
LRBDL	Z	Jun	9.60	(1.03)	(4.90)	(1.96)	31.89	0.30	1452.43	2535.00	1394.33	64%	93.41	10.65	38.69	(92.31)	29.61
MJLBD	A	Jun	90.50	0.89	10.99	8.23	57.12	1.58	3167.52	10021.40	28666.06	26%	83.05	9.02	53.30	(55.00)	68.32
MPETROLEUM	A	Jun	195.40	(0.15)	62.95	3.10	292.79	0.67	1082.16	24137.40	21145.41	41%	44.63	29.92	41.61	(4.55)	36.22
PADMAOIL	A	Jun	168.90	0.18	60.67	2.78	290.89	0.58	982.33	21764.20	16591.55	48%	46.69	3.81	36.85	(56.76)	45.82
POWERGRID	Z	Jun	26.50	(0.75)	4.49	5.90	145.23	0.18	9138.07	(4677.60)	24215.89	19%	178.10	6.30	41.55	(68.00)	17.59
SPCL	A	Jun	48.50	1.68	3.58	13.55	40.66	1.19	1866.32	4295.30	9051.65	42%	79.11	19.16	52.96	(12.70)	72.87
SUMITPOWER	A	Jun	12.40	(0.80)	0.43	28.84	41.22	0.30	10679.00	25721.60	13241.96	33%	354.12	7.28	42.47	(60.00)	28.01
TITAS GAS	B	Jun	15.50	(0.64)	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	41.18	(62.50)	22.22
UPGDCL	A	Jun	116.60	0.26	18.47	6.31	78.83	1.48	5796.95	26492.40	67592.44	10%	57.91	2.55	37.08	(50.00)	43.83

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						11.67											
BSCPLC	A	Jun	129.10	1.10	11.06	11.67	94.66	1.36	1870.38	12752.30	24146.61	21%	39.28	16.48	48.84	(19.83)	55.95
GP	A	Dec	253.00	0.04	21.77	11.62	36.72	6.89	13503.00	43171.50	341625.90	9%	121.93	48.46	22.96	(82.64)	39.17
ROBI	A	Dec	29.10	0.69	1.76	16.53	12.77	2.28	52379.30	16226.50	152423.76	10%	523.79	39.23	60.52	(23.53)	63.08

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						32.25											
AFTABAUTO	A	Jun	33.30	(0.89)	(1.48)	(22.50)	47.03	0.71	1055.45	2258.40	3514.65	71%	74.60	18.68	44.82	(62.50)	34.94
ANWARGALV	A	Jun	87.20	(2.57)	(8.58)	(10.16)	4.24	20.57	301.87	141.80	2632.31	65%	19.52	5.16	52.98	(40.91)	52.70
APOLISPAT	Z	Jun	1.80	(10.00)	(0.82)	(2.20)	3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	50.15	(42.86)	9.91
ATLASBANG	Z	Jun	53.70	1.13	(1.16)	(46.29)	121.00	0.44	331.27	3302.50	1778.92	49%	16.23	0.00	48.14	(76.56)	25.80
AZIZPIPES	Z	Jun	43.00	(0.92)	(10.08)	(4.27)	(48.14)	(0.89)	53.47	(359.50)	229.92	89%	4.75	0.25	45.62	(62.96)	23.08
BBS	B	Jun	8.90	(1.11)	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	113.92	2.96	47.32	(88.89)	20.86
BBSCABLES	B	Jun	14.70	(2.00)	(4.71)	(3.12)	27.15	0.54	2117.10	4691.70	3112.14	70%	147.75	6.08	49.95	(66.67)	35.36
BDAUTOCA	B	Jun	121.90	(0.33)	0.18	677.22	7.47	16.32	43.26	(11.20)	527.34	70%	3.03	9.83	49.30	(91.97)	27.52
BDLAMPS	A	Jun	135.10	0.45	(1.82)	(74.23)	48.17	2.80	105.28	586.70	1422.33	38%	4.01	1.47	54.73	(44.27)	78.56
BDTHAI	B	Jun	10.60	0.00	(2.43)	(4.36)	27.98	0.38	1277.75	2071.50	1354.42	69%	88.75	3.50	42.97	(94.44)	28.81
BENGALWTL	B	Jun	17.40	0.58	0.55	31.64	26.29	0.66	914.76	995.60	1591.68	47%	42.78	0.97	46.06	(61.54)	30.02
BSRMLTD	A	Jun	77.40	1.98	20.95	3.69	171.19	0.45	2985.85	40476.60	23110.48	36%	106.89	1.90	44.65	(56.00)	53.59
BSRMSTEEL	A	Jun	64.40	0.78	14.11	4.56	93.74	0.69	3759.53	26668.10	24211.37	28%	103.80	1.56	54.43	(23.68)	67.51
COPPERTECH	B	Jun	19.00	(0.52)	0.73	26.03	14.36	1.32	655.20	254.80	1244.88	72%	47.46	2.03	52.63	(66.67)	45.43
DESHBANDHU	B	Jun	16.20	(0.61)	(3.93)	(4.12)	13.78	1.18	613.65	522.40	994.11	66%	40.78	17.07	46.67	(95.83)	49.93
DOMINAGE	B	Jun	28.30	0.71	(0.06)	(471.67)	17.14	1.65	1026.00	731.80	2903.58	70%	71.61	82.10	61.74	(67.86)	60.00
ECABLES	B	Jun	113.70	(0.35)	(3.62)	(31.41)	338.69	0.34	264.00	8834.30	3001.68	41%	10.80	1.25	50.21	(49.17)	43.83
GOLDENSON	B	Jun	9.80	(1.01)	(2.15)	(4.56)	15.66	0.63	1717.30	283.00	1682.95	64%	109.10	6.05	41.96	(91.67)	24.11
GPHISPAT	A	Jun	15.80	(1.86)	(0.60)	(26.33)	51.85	0.30	4838.83	19228.40	7645.35	58%	282.64	8.16	40.73	(76.47)	36.12
IFADAUTOS	B	Jun	21.70	(0.46)	0.03	723.33	35.66	0.61	2682.54	5965.90	5821.11	45%	121.01	8.26	48.16	(76.19)	40.66
KAY&QUE	B	Jun	386.60	1.42	11.07	34.92	104.45	3.70	69.93	577.20	2703.49	65%	4.53	176.59	50.02	(66.90)	68.17
KDSALTD	A	Jun	42.10	0.96	2.18	19.31	28.26	1.49	747.41	1075.30	3146.60	36%	26.93	16.23	55.97	(26.19)	68.55
MIRAKHTER	A	Jun	27.70	(1.07)	1.71	16.20	51.75	0.54	1207.72	3914.60	3345.38	51%	62.10	7.79	52.72	(40.74)	51.92
MONNOAGML	A	Jun	354.20	0.40	0.38	932.11	111.03	3.19	44.00	439.40	1558.48	70%	3.08	8.65	55.58	(60.90)	59.98
NAHEEACP	B	Jun	18.60	(4.12)	(7.27)	(2.56)	11.98	1.55	683.60	648.30	1271.50	68%	46.29	5.73	63.06	(18.75)	71.99
NAVANACNG	A	Jun	20.80	0.00	0.09	231.11	30.79	0.68	755.53	1606.90	1571.50	58%	43.45	7.25	42.31	(80.95)	28.45
NPOLYMER	A	Jun	26.70	(1.11)	(0.28)	(95.36)	29.66	0.90	729.84	1189.00	1948.67	67%	49.23	3.23	51.61	(38.89)	54.51
NILTUBES	B	Jun	60.60	(0.49)	0.83	73.01	136.84	0.44	348.22	4397.20	2110.21	49%	17.05	6.51	41.88	(84.21)	28.75
OAL	Z	Jun	5.30	(3.64)	(0.74)	(7.16)	9.33	0.57	1695.27	41.80	898.49	74%	125.77	1.08	48.70	(77.78)	22.19
OIMEX	Z	Jun	13.30	0.76	(0.27)	(49.26)	2.98	4.46	730.85	(479.60)	972.03	64%	46.95	12.30	31.81	(88.24)	35.46
QUASEMIND	B	Jun	41.40	(0.72)	1.26	32.86	29.39	1.41	727.27	1134.90	3010.90	70%	50.91	5.59	52.68	(45.65)	42.39
RANFOUNDRY	A	Jun	148.30	0.34	3.87	38.32	36.27	4.09	100.00	235.40	1483.00	50%	5.01	9.01	48.08	(48.33)	28.01
RENWICKJA	Z	Jun	471.40	(1.03)	(8.77)	(53.75)	(108.49)	(4.35)	20.00	(225.70)	942.80	49%	0.98	0.02	40.52	(93.97)	21.44
RSRMSTEEL	Z	Jun	7.00	(9.09)	(3.75)	(1.87)	44.95	0.16	1011.89	2785.10	708.32	70%	70.90	0.12	68.03	(11.54)	75.23
RUNNERAUTO	A	Jun	38.20	0.79	2.00	19.10	67.08	0.57	1135.40	4383.80	4337.23	53%	60.26	2.49	53.38	(28.99)	66.56
SALAMCRST	Z	Jun	11.70	(4.10)	0.06	195.00	18.33	0.64	983.71	407.00	1150.94	52%	50.66	32.28	28.19	(100.00)	27.14
SHURWID	Z	Jun	4.60	(4.17)	1.38	3.33	12.21	0.38	573.68	127.00	263.89	88%	50.48	0.32	56.43	(28.57)	23.11
SINGERBD	A	Dec	84.40	(1.06)	(16.84)	(5.01)	13.39	6.30	997.03	1558.60	8414.93	43%	42.87	2.25	38.50	(84.62)	14.23
SSSTEEL	Z	Jun	4.00	(2.44)	(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	0.87	52.91	(20.00)	30.86
WALTONHIL	A	Jun	377.50	(0.13)	36.59	10.32	295.67	1.28	3029.28	110940.20	114355.32	39%	117.60	64.71	54.46	(32.05)	79.17
WMSHIPYARD	Z	Jun	7.60	(5.00)	(0.08)	(95.00)	16.41	0.46	2352.04	1028.90	1787.55	70%	164.62	1.40	42.06	(88.89)	19.27
YPL	Z	Jun	17.00	(2.86)	(0.71)	(23.94)	6.16	2.76	736.99	82.90	1252.88	70%	51.52	3.12	53.04	(70.27)	43.57

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						185.84											
FUWANGCER	B	Jun	11.30	0.89	0.07	161.43	12.03	0.94	1362.69	192.00	1539.84	70%	94.84	5.82	44.48	(90.91)	18.36
MONNOCERA	B	Jun	82.00	0.00	0.39	210.26	80.39	1.02	377.24	2640.20	3093.37	62%	23.57	13.85	52.89	(62.30)	40.82
RAKCERAMIC	A	Dec	22.80	0.44	(0.23)	(99.13)	15.79	1.44	4279.69	1618.90	9757.69	28%	118.80	3.61	57.33	(35.00)	55.78
SPCERAMICS	B	Jun	13.50	3.85	(1.36)	(9.93)	29.77	0.45	1469.66	3119.30	1984.04	50%	73.48	19.35	30.48	(96.97)	29.16
STANCERAM	Z	Jun	64.50	(9.92)	(12.28)	(5.25)	(50.12)	(1.29)	64.61	(323.80)	416.73	72%	4.64	0.04	49.36	(88.41)	29.31

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.82											
AAMRANET	Z	Jun	17.50	0.00	0.77	22.73	36.78	0.48	929.80	1360.80	1627.15	67%	62.26	4.77	47.01	(47.62)	39.51
AAMRATECH	Z	Jun	11.60	(4.13)	(0.97)	(11.96)	20.66	0.56	647.07	256.50	750.60	70%	45.29	0.20	63.12	(20.00)	81.21
ADNTEL	A	Jun	57.80	1.05	2.41	23.98	33.48	1.73	646.52	966.60	3736.89	55%	35.69	9.86	46.44	(48.57)	55.57
AGNISYSL	B	Jun	21.30	1.91	0.83	25.66	17.29	1.23	725.56	248.00	1545.44	70%	50.77	19.22	48.10	(44.00)	57.23
BDCOM	A	Jun	26.90	3.07	0.91	29.56	15.93	1.69	599.41	218.90	1612.41	70%	41.96	10.74	54.74	(25.93)	72.43
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	44.88	(66.67)	45.75
EGEN	A	Jun	20.20	2.02	0.69	29.28	23.52	0.86	750.00	812.40	1515.00	69%	52.05	63.67	46.92	(72.00)	38.19
GENEXIL	B	Jun	26.50	1.15	2.29	11.57	22.11	1.20	1204.50	1222.10	3191.93	70%	84.21	120.27	53.77	(40.54)	56.43
INTECH	B	Jun	30.20	(0.66)	(0.38)	(79.47)	(0.53)	(56.98)	313.21	(314.90)	945.89	70%	21.88	35.22	52.38	(75.00)	61.82
ISNLTD	B	Jun	73.50	(0.41)	(0.39)	(188.46)	2.40	30.63	109.20	(76.90)	802.62	79%	8.57	63.87	41.16	(64.85)	39.14
ITC	A	Jun	39.10	0.00	3.73	10.48	24.17	1.62	1285.93	1087.50	5027.99	49%	62.88	22.47	53.40	(32.26)	50.74

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						42.21											
AMCL(PRAN)	A	Jun	205.00	0.20	4.99	41.08	94.66	2.17	80.00	14.21	1640.00	60%	4.79	1.25	49.67	(50.00)	57.41
APEXFOODS	A	Jun	234.30	(1.97)	6.72	34.87	155.96	1.50	57.02	531.40	1335.98	47%	2.66	11.42	59.04	(32.71)	60.83
BANGAS	B	Jun	121.20	(2.96)	0.27	448.89	21.09	5.75	76.25	83.90	924.15	69%	5.25	17.60	55.70	(54.96)	62.68
BATBC	A	Dec	250.00	(0.36)	21.28	11.75	105.22	2.38	5400.00	52246.00	135000.00	22%	121.07	17.20	52.29	(33.61)	33.03
BDTHAIFOOD	B	Jun	13.10	0.00	(2.16)	(6.06)	11.92	1.10	815.00	(221.60)	1067.65	64%	52.48	9.07	45.79	(92.11)	40.87
BEACHHATCH	Z	Jun	36.90	(3.66)	4.58	8.06	16.49	2.24	414.01	103.00	1527.70	65%	26.92	27.47	23.31	(100.00)	19.94
EMERALDOIL	Z	Jun	13.20	(7.69)	0.20	66.00	(8.70)	(1.52)	912.72	(1859.00)	1204.79	45%	41.51	3.02	45.69	(50.00)	17.34
FINEFOODS	A	Jun	380.30	0.18	6.13	62.04	17.22	22.08	139.74	18.30	5314.31	85%	11.84	61.65	82.08	(55.15)	59.82
FUWANGFOOD	Z	Jun	9.70	4.30	(0.33)	(29.39)	2.31	4.20	1108.39	(883.10)	1075.14	92%	102.13	5.23	26.51	(96.43)	24.19
GEMINISEA	Z	Jun	123.70	(2.37)	(5.37)	(23.04)	12.31	10.05	114.85	103.50	1420.69	70%	8.02	10.75	36.24	(54.80)	41.02
GHAIL	B	Jun	10.70	(1.83)	(0.28)	(38.21)	12.21	0.88	2158.38	537.20	2309.47	69%	149.51	3.32	46.03	(65.00)	35.71
LOVELLO	A	Jun	68.10	(0.73)	1.76	38.69	13.03	5.23	935.00	201.40	6367.35	61%	57.35	21.96	44.13	(62.67)	36.61
MEGCONMILK	Z	Jun	13.30	(6.34)	(11.67)	(1.14)	(18.19)	(0.73)	160.00	(257.60)	212.80	63%	10.01	0.19	47.72	(80.00)	22.82
MEGHNAPET	Z	Jun	19.40	(9.35)	(2.90)	(6.69)	70.21	0.28	120.00	758.20	232.80	56%	6.77	0.55	48.42	(64.10)	41.64
NTC	Z	Jun	167.00	(0.60)	(100.22)	(1.67)	(152.29)	(1.10)	110.47	(384.10)	1844.85	65%	7.21	0.38	48.37	(88.41)	40.55
OLYMPIC	A	Jun	140.20	(0.64)	10.09	13.89	65.21	2.15	1999.39	8656.30	28031.45	33%	66.80	9.76	56.83	(20.45)	17.36
RAHIMAFOOD	A	Jun	148.10	(4.39)	0.31	477.74	9.52	15.56	200.00	7.60	2962.00	59%	11.77	22.79	-	-	52.42
RDFOOD	B	Jun	20.80	0.48	0.48	43.33	17.17	1.21	759.74	364.20	1580.26	62%	47.48	7.83	55.71	(45.00)	54.19
SHYAMPSUG	Z	Jun	120.80	(9.99)	(50.83)	(2.38)	(1322.86)	(0.09)	50.00	(6249.60)	604.00	49%	2.45	2.24	29.30	(98.47)	11.78
UNILEVERCL	A	Dec	2150.30	(0.31)	37.50	57.34	107.41	20.02	192.74	2251.70	41444.88	7%	1.37	0.27	40.51	(81.11)	28.92
ZEALBANGLA	Z	Jun	118.10	(8.73)	(86.83)	(1.36)	(1167.10)	(0.10)	60.00	(6440.40)	708.60	49%	2.94	0.51	47.35	(94.55)	36.00

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						45.20											
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	Z	Jun	11.30	(1.74)	0.25	45.20	53.51	0.21	10592.30	46373.10	11969.30	35%	367.13	10.46	19.41	(82.86)	21.73
PENINSULA	Z	Jun	18.20	(1.62)	0.36	50.56	27.89	0.65	1186.67	1066.30	2159.74	46%	54.15	0.87	64.48	(35.71)	51.52
SEAPEARL	B	Jun	32.40	(0.61)	(2.25)	(14.40)	14.46	2.24	1207.50	994.60	3912.30	53%	64.20	33.77	43.52	(77.78)	27.59
UNIQUEHRL	A	Jun	38.70	0.00	6.10	6.34	94.97	0.41	2944.00	17876.30	11393.28	47%	139.46	5.70	53.87	(27.27)	64.24

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						-											
IJANATAMF	A	Jun	2.60	4.00	(0.51)	(5.13)	5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.48	42.58	(100.00)	26.34
1STPRIMFMF	A	Dec	20.70	3.50	0.63	33.03	8.15	2.54	200.00	(32.70)	414.00	98%	19.60	8.56	56.28	(76.32)	57.28
ABB1STMF	A	Jun	2.60	(3.70)	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	50.60	(50.00)	27.17
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)	34.35
CAPITECBGF	A	Jun	6.90	(1.43)	3.56	1.94	9.64	0.72	1556.80	(60.30)	1074.19	36%	55.69	5.14	50.83	(40.00)	35.43
CAPMBDBLMF	A	Jun	9.70	1.04	3.04	3.19	7.77	1.25	501.31	(117.20)	486.27	80%	40.13	11.88	35.59	(90.91)	20.97
CAPMIBBLMF	A	Jun	7.90	1.28	0.92	8.59	7.56	1.04	668.54	(136.50)	528.15	33%	22.36	0.44	60.53	(15.38)	77.82
DBH1STMF	A	Jun	6.40	0.00	(1.43)	(4.47)	8.44	0.76	1200.00	38.10	768.00	83%	100.00	2.45	50.70	(76.47)	56.48
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)	23.43
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	36.83	(100.00)	10.67
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	47.51	(50.00)	19.07
FBFIF	A	Jun	2.50	(3.85)	(0.61)	(4.08)	6.94	0.36	7761.00	(1300.80)	1940.25	46%	357.24	0.11	45.46	(60.00)	14.76
GLDNJMF	A	Dec	6.00	(1.64)	0.99	6.08	9.40	0.64	1000.00	(95.80)	600.00	39%	39.00	1.06	38.96	(71.43)	9.18
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)	56.78
GREENDELMF	A	Jun	3.00	(3.23)	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	53.92	(40.00)	60.84
ICB3RDNRB	A	Jun	4.20	(2.33)	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	66.08	0.00	62.67
ICBAGRANI1	A	Jun	6.30	(1.56)	3.32	1.90	9.12	0.69	982.00	(98.20)	618.66	49%	48.18	0.54	47.74	(40.00)	32.04
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)	45.41
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)	2.63
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)	43.78
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)	36.34
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)	18.51
LRGLOBMF1	A	Sep	0.00	0.00	(0.37)	0.00	8.52	0.00	3110.80	147.60	0.00	86%	268.87	0.03	53.49	(50.00)	16.14
MBL1STMF	A	March	3.80	0.00	0.08	47.50	8.51	0.45	1000.00	125.10	380.00	90%	90.00	0.07	57.52	(16.67)	47.65
NCCBLMF1	A	Dec	4.00	0.00	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	50.13	(50.00)	46.62
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)	19.58
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)	21.47
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)	22.85
PRIME1ICBA	A	Jun	4.30	2.38	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	42.77	(66.67)	10.91
RELIANCE1	A	Jun	14.90	(3.87)	2.60	5.73	10.19	1.46	605.00	28.50	901.45	80%	48.40	7.10	52.06	(44.44)	55.77
SEMLFBSLGF	A	Jun	4.90	2.08	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.12	52.40	(50.00)	54.76
SEMLIBLSF	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	43.86	(75.00)	17.91
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	2.50	(3.85)	(0.64)	(3.91)	6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.06	51.61	(25.00)	47.54
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	0.00	1.33	4.28	8.25	0.69	1587.45	(198.10)	904.85	75%	118.74	0.09	61.50	(18.18)	88.94

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						74.67											
AMANFEED	A	Jun	22.90	(1.29)	0.11	208.18	28.24	0.81	1309.70	1859.60	2999.21	37%	48.07	9.04	48.95	(40.00)	36.64
ARAMIT	A	Jun	174.10	1.34	1.32	131.89	125.86	1.38	60.00	794.80	1044.60	39%	2.36	0.92	36.13	(94.86)	35.92
BERGERPBL	A	March	1381.00	0.09	71.52	19.31	356.33	3.88	491.06	15049.10	67815.39	5%	2.36	2.66	33.46	(96.23)	26.13
BEXIMCO	B	Jun	0.00	0.00	(3.84)	0.00	82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	1.96	0.00	0.00
BSC	A	Jun	110.80	0.27	19.32	5.73	109.98	1.01	1525.35	9380.60	16900.88	48%	73.06	41.10	56.80	(28.70)	68.70
GQBALLPEN	B	Jun	487.50	7.45	(1.68)	(290.18)	140.72	3.46	89.28	815.90	4352.40	56%	5.04	49.27	54.82	(39.94)	75.29
HAMI	Z	Jun	110.60	(3.07)	0.15	732.45	9.10	12.15	77.00	(61.90)	851.62	66%	5.11	8.74	58.14	(40.72)	55.14
INDEXAGRO	A	Jun	64.70	(1.67)	5.42	11.94	86.65	0.75	472.54	2991.20	3057.33	42%	19.96	5.36	45.87	(66.67)	55.46
KBPPWBIL	B	Jun	46.80	(1.68)	0.41	114.15	12.25	3.82	980.80	184.30	4590.14	62%	61.17	172.87	32.14	(79.03)	30.12
MIRACLEIND	Z	Jun	30.80	(0.65)	(2.26)	(13.63)	10.55	2.92	352.18	127.60	1084.71	70%	24.49	13.97	53.76	(31.37)	57.70
NFML	Z	Jun	13.00	(3.70)	(0.35)	(37.14)	10.97	1.19	933.61	99.80	1213.69	69%	64.88	5.61	48.79	(83.33)	63.35
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	46.80	(0.21)	1.33	35.19	26.72	1.75	302.95	287.30	1417.81	69%	21.02	21.52	57.59	(24.36)	49.96
SKTRIMS	Z	Jun	7.70	0.00	(1.31)	(5.88)	14.05	0.55	847.00	491.90	652.19	69%	58.25	0.08	48.32	(78.57)	25.98
USMANIAGL	Z	Jun	31.40	(2.18)	(5.76)	(5.45)	63.02	0.50	174.11	1045.60	546.71	47%	8.18	0.03	48.43	(89.39)	38.44

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						12.55											
EHL	A	Jun	74.90	0.27	8.73	8.58	92.16	0.81	933.45	6872.20	6991.54	50%	46.33	14.66	58.02	(5.88)	72.72
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)	17.10
SAMORITA	B	Jun	70.90	1.14	1.06	66.89	49.08	1.44	218.01	834.40	1545.69	55%	12.08	10.30	45.69	(35.11)	53.98
SAPORTL	A	Jun	43.60	(0.46)	2.64	16.52	36.33	1.20	2369.00	5539.30	10328.84	37%	87.80	191.84	55.65	(13.79)	70.95

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						14.15											
JUTESPINN	Z	Jun	202.20	0.10	(34.69)	(5.83)	(633.20)	(0.32)	17.00	(267.17)	343.74	60%	1.02	0.55	52.95	(71.79)	50.83
NORTHERN	Z	Jun	86.90	(3.34)	11.33	7.67	81.66	1.06	21.42	153.50	186.14	85%	1.82	0.21	46.08	(82.58)	37.08
SONALIANSH	A	Jun	186.90	(0.48)	9.06	20.63	34.44	5.43	108.48	562.00	2027.49	69%	7.48	65.51	44.34	(55.83)	33.81

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						94.28											
APEXFOOT	A	Jun	173.90	(1.08)	8.41	20.68	438.27	0.40	157.22	3033.00	2734.06	68%	10.76	43.55	35.10	(74.67)	29.31
APEXTANRY	B	Jun	56.60	(0.88)	(14.90)	(3.80)	25.56	2.21	152.40	124.00	862.58	65%	9.93	0.37	45.84	(81.97)	32.83
BATASHOE	A	Dec	804.40	(0.02)	13.12	61.31	229.60	3.50	136.80	2805.00	11004.19	29%	3.96	0.38	43.48	(43.85)	43.05
FORTUNE	Z	Jun	14.00	5.26	0.11	127.27	14.70	0.95	1706.62	822.70	2389.27	69%	117.88	2.53	43.10	(88.89)	35.36
LEGACYFOOT	B	Jun	54.20	0.00	0.10	542.00	11.25	4.82	430.80	52.90	2334.94	67%	28.76	7.68	47.62	(43.62)	26.87
SAMATALETH	B	Jun	87.80	(1.90)	(0.22)	(399.09)	14.35	6.12	103.20	45.10	906.10	66%	6.82	8.98	60.78	(13.86)	73.76

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E						21.19											
ACFL	A	Jun	17.80	0.56	0.08	222.50	33.74	0.53	1008.33	1818.90	1794.83	50%	50.72	0.21	39.04	(88.89)	20.87
AIL	Z	Jun	32.30	(3.00)	2.33	13.86	23.95	1.35	486.76	600.30	1572.23	70%	33.96	35.03	17.02	(100.00)	23.73
AL-HAJTEX	B	Jun	136.10	1.57	13.47	10.10	18.52	7.35	222.99	(34.70)	3034.89	69%	15.46	40.95	44.13	(77.35)	58.24
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	47.27	(83.33)	32.23
ALLTEX	Z	Jun	13.40	(2.90)	(0.16)	(83.75)	24.77	0.54	559.68	555.10	749.97	62%	34.50	4.33	56.44	(42.86)	32.42
ANLIMAYARN	Z	Jun	18.90	(1.05)	(2.81)	(6.73)	4.91	3.85	178.68	(24.70)	337.71	56%	9.93	0.00	47.54	(84.00)	7.52
APEXSPINN	A	Jun	181.70	(1.73)	3.35	54.24	84.72	2.14	84.00	455.50	1526.28	47%	3.95	51.62	69.43	(30.70)	62.27
ARGONDENIM	A	Jun	18.50	2.21	1.78	10.39	25.12	0.74	1389.00	1198.50	2569.65	64%	89.08	38.79	56.42	(14.29)	61.02
CNATEX	Z	Jun	2.30	0.00	0.15	15.33	(3.63)	(0.63)	2393.16	(3304.80)	550.43	93%	222.32	0.21	47.58	(66.67)	43.60
DACCADYE	Z	Jun	17.00	(1.73)	(6.89)	(2.47)	24.23	0.70	871.53	1874.90	1481.60	69%	60.56	2.64	33.23	(96.30)	31.55
DELTA SPINN	Z	Jun	4.90	(3.92)	0.06	81.67	12.11	0.40	1664.82	515.90	815.76	79%	132.19	0.52	62.13	(12.50)	46.51
DSHGARME	B	Jun	116.80	(1.27)	0.67	174.33	18.47	6.32	82.88	70.60	968.04	45%	3.73	6.83	57.30	(37.74)	55.47
DSSL	B	Jun	8.30	0.00	(0.20)	(41.50)	18.14	0.46	2107.93	1710.80	1749.58	68%	142.98	10.18	43.86	(90.91)	11.94
DULAMIACOT	Z	Jun	129.90	(1.14)	0.30	433.00	(39.57)	(3.28)	75.57	(378.40)	981.65	67%	5.06	17.85	47.19	(69.04)	48.90
ENVOYTEX	A	Jun	51.50	4.46	9.15	5.63	60.58	0.85	1677.35	4042.10	8638.35	35%	58.30	86.11	58.37	(8.57)	63.16
ESQUIRENIT	A	Jun	20.40	0.99	(0.59)	(34.58)	64.00	0.32	1348.96	6357.90	2751.88	53%	71.56	4.54	36.89	(84.62)	39.12
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)	24.11
FAMILYTEX	Z	Jun	1.10	(8.33)	(0.08)	(13.75)	11.63	0.09	3541.60	523.90	389.58	96%	339.92	0.97	47.12	(66.67)	41.37
FEKDIL	A	Jun	14.20	0.71	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.77	102.39	38.75	(64.71)	55.67
GENNEXT	Z	Jun	2.60	(7.14)	0.23	11.30	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	0.66	70.95	(14.29)	70.21
HFL	Z	Jun	6.00	(9.09)	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	56.97	(30.00)	31.19
HRTEX	Z	Jun	16.50	(2.37)	(18.45)	(0.89)	2.98	5.54	292.22	334.10	482.16	65%	19.13	1.74	45.53	(87.10)	34.71
HWAWELLTEX	A	Jun	41.70	1.46	3.57	11.68	41.27	1.01	560.00	1595.40	2335.20	49%	27.50	4.54	49.18	(69.57)	64.48
KTL	Z	Jun	9.70	2.11	0.08	121.25	15.10	0.64	1163.05	583.50	1128.16	70%	80.94	6.00	33.91	(100.00)	23.76
MAKSONSPIN	Z	Jun	4.80	(2.04)	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	42.21	(75.00)	27.13
MALEKSPIN	A	Jun	30.60	0.99	7.57	4.04	62.52	0.49	1936.00	6968.40	5924.16	53%	101.95	29.05	64.90	(18.37)	75.81
MATINSPINN	A	Jun	47.30	3.28	4.76	9.94	70.73	0.67	974.90	3727.80	4611.28	67%	65.59	14.92	48.82	(42.86)	71.76
METROSPIN	Z	Jun	8.00	(2.44)	(1.98)	(4.04)	4.78	1.67	616.98	(141.10)	493.58	70%	43.13	0.16	44.61	(83.33)	39.27
MHSMIL	B	Jun	13.70	0.00	0.75	18.27	20.61	0.66	1009.93	1008.80	1383.60	60%	60.95	10.06	49.77	(56.25)	40.50
MITHUNKNIT	Z	Jun	14.30	(9.49)	(7.11)	(2.01)	5.54	2.58	324.91	(144.80)	464.62	83%	26.85	0.61	61.89	(32.35)	55.85
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)	43.01
MONNOFABR	B	Jun	20.50	0.49	0.04	512.50	25.42	0.81	1150.00	1401.60	2357.50	68%	77.87	26.20	46.86	(96.67)	24.22
NEWLINE	Z	Jun	3.80	(7.32)	1.63	2.33	24.02	0.16	785.33	1099.10	298.43	69%	54.49	0.66	50.14	(66.67)	32.30
NURANI	Z	Jun	1.90	(5.00)	(0.32)	(5.94)	(0.41)	(4.63)	1226.25	25.10	232.99	69%	84.70	0.02	49.69	(50.00)	17.52
PDL	Z	Jun	4.20	(8.70)	(0.02)	(210.00)	13.53	0.31	1835.50	656.60	770.91	70%	128.25	0.62	53.63	(57.14)	26.21
PRIMETEX	Z	Jun	13.70	0.00	(8.05)	(1.70)	(8.05)	(1.70)	382.00	1712.40	523.34	50%	19.00	0.38	58.66	(44.44)	75.84
PTL	A	Jun	51.10	0.20	6.70	7.63	45.10	1.13	1791.17	4461.50	9152.88	35%	62.19	15.52	51.69	(32.95)	56.30
QUEENSOUTH	B	Jun	11.50	0.88	0.18	63.89	15.91	0.72	1526.01	871.70	1754.91	46%	69.71	1.73	48.48	(84.62)	66.04
RAHIMTEXT	A	Jun	226.10	2.77	2.35	96.21	27.10	8.34	94.60	140.20	2138.91	29%	2.75	18.27	63.76	(43.97)	59.01
REGENTTEX	Z	Jun	3.60	(10.00)	(1.62)	(2.22)	26.52	0.14	1286.12	1400.50	463.00	45%	58.45	0.10	68.49	(37.50)	55.12
RINGSHINE	Z	Jun	2.80	(6.67)	(2.42)	(1.16)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	0.69	44.96	(100.00)	11.19
SAFKOSPINN	Z	Jun	13.50	0.00	(4.49)	(3.01)	(4.94)	(2.73)	299.82	(210.10)	404.76	70%	20.99	0.53	51.17	(50.00)	40.91
SAIHAMCOT	B	Jun	20.10	1.52	1.00	20.10	38.56	0.52	1487.75	3367.60	2990.38	58%	85.69	20.65	62.11	(28.00)	65.95
SAIHAMTEX	B	Jun	20.00	(2.44)	0.55	36.36	43.96	0.45	905.63	3223.50	1811.26	66%	59.59	3.14	86.05	(3.45)	90.61
SHARPIND	B	Jun	12.60	0.00	0.08	157.50	10.12	1.25	3034.52	20.10	3823.50	63%	192.27	3.43	46.98	(73.68)	17.05
SHASHADNIM	A	Jun	16.30	2.52	1.48	11.01	42.15	0.39	1410.36	3159.10	2298.89	56%	78.42	12.07	47.70	(43.75)	51.85
SHEPHERD	B	Jun	12.80	(1.54)	(0.57)	(22.46)	12.93	0.99	1540.46	524.90	1971.79	42%	64.84	13.00	48.78	(79.17)	29.32
SIMTEX	A	Jun	21.40	(0.47)	1.01	21.19	22.69	0.94	795.95	686.40	1703.33	68%	54.40	245.04	37.81	(59.38)	35.05
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	59.99	(25.00)	48.78
SQUARETEXT	A	Jun	49.10	0.41	7.03	6.98	57.56	0.85	1972.52	8248.60	9685.07	35%	69.87	5.70	44.59	(27.50)	26.63
STYLECRAFT	Z	Jun	46.20	(0.65)	(1.10)	(42.00)	4.63	9.98	138.85	(59.70)	641.49	68%	9.44	2.21	40.83	(92.31)	20.78
TALLUSPIN	Z	Jun	7.10	(6.58)	(2.82)	(2.52)	14.71	0.48	893.35	548.10	634.28	70%	62.39	2.43	82.27	(15.38)	79.88
TAMIJTEX	A	Jun	121.50	(0.33)	6.73	18.05	103.71	1.17	300.65	2609.50	3652.90	39%	11.66	6.95	47.27	(39.87)	44.70
TOSRIFA	B	Jun	17.00	(1.73)	0.76	22.37	31.60	0.54	679.85	1002.80	1155.75	57%	38.67	15.99	54.04	(42.86)	29.05
TUNGHAI	Z	Jun	1.50	(6.25)	(0.42)	(3.57)	(5.76)	(0.26)	1066.53	(765.70)	159.98	70%	74.61	0.06	51.29	(50.00)	21.83
VSTDL	Z	Jun	12.10	(3.20)	0.12	100.83	20.39	0.59	1055.80	1082.50	1277.52	69%	73.05	0.22	59.02	(72.73)	56.94
ZAHEENSPIN	Z	Jun	3.70	(5.13)	(0.57)	(6.49)	3.30	1.12	1138.28	(687.50)	421.16	69%	78.43	1.48	42.56	(100.00)	37.18
ZAHINTEX	Z	Jun	5.60	(8.20)	(2.30)	(2.43)	7.40	0.76	818.29	(290.00)	458.24	63%	51.60	0.14	70.00	(25.00)	50.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						21.21											
ACI	A	Jun	198.00	0.81	(2.19)	(90.41)	93.24	2.12	878.32	4835.40	17390.74	54%	47.63	4.35	65.86	(59.29)	(1.11)
ACIFORMULA	A	Jun	128.90	(0.23)	7.35	17.54	77.36	1.67	472.50	2785.20	6090.53	34%	16.06	3.13	49.67	(55.79)	24.05
ACMELAB	A	Jun	72.00	0.42	11.88	6.06	129.38	0.56	2116.02	17809.50	15235.34	58%	121.93	6.89	51.33	(27.91)	59.11
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)	22.87
ADVENT	Z	Jun	13.40	0.75	0.71	18.87	16.58	0.81	931.33	538.70	1247.98	70%	65.17	3.49	45.27	(57.14)	14.96
AMBEEPHA	A	Jun	700.90	(0.41)	2.01	348.71	13.97	50.17	24.00	5.40	1682.16	23%	0.55	0.76	36.89	(65.40)	27.01
ASIATICLAB	A	Jun	48.00	1.91	3.09	15.53	55.33	0.87	1223.93	4632.50	5874.86	59%	72.57	38.70	35.88	(92.17)	42.05
BEACONPHAR	A	Jun	105.60	0.57	4.80	22.00	31.12	3.39	2310.00	3781.10	24393.60	60%	138.92	21.24	47.97	(53.76)	46.22
BXPHARMA	A	Jun	105.80	2.22	7.87	13.44	111.35	0.95	4461.12	38219.40	47198.65	42%	188.53	35.83	39.74	(67.48)	25.27
CENTRALPHL	Z	Jun	8.30	(4.60)	(0.20)	(41.50)	6.81	1.22	1198.01	(352.70)	994.35	92%	110.61	1.78	46.08	(61.54)	23.36
FARCHEM	B	Jun	14.20	(2.07)	(0.02)	(710.00)	32.83	0.43	1530.97	3449.30	2173.98	67%	103.14	1.47	45.32	(63.16)	25.24
GHCL	Z	Jun	19.60	(2.00)	(1.94)	(10.10)	71.89	0.27	720.00	1641.90	1411.20	31%	22.61	2.21	44.04	(88.46)	16.01
IBNSINA	A	Jun	319.90	0.06	24.63	12.99	132.67	2.41	312.44	3178.70	9994.96	55%	17.28	12.59	64.10	(22.00)	45.56
IBP	B	Jun	11.70	0.00	(0.32)	(36.56)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	5.42	50.56	(75.00)	52.01
JHRML	A	Jun	44.40	1.14	1.60	27.75	35.42	1.25	1252.94	1795.60	5563.05	68%	84.82	5.95	52.19	(17.02)	59.98
JMISMDL	A	Jun	119.30	1.10	0.26	458.85	86.73	1.38	300.56	595.80	3585.68	20%	6.12	1.89	44.79	(39.51)	50.31
KEYACOSMET	Z	Jun	4.30	(4.44)	0.29	14.83	0.25	17.20	11023.20	(851.90)	4739.98	54%	594.70	3.82	61.35	(16.67)	43.73
KOHINOOR	A	Jun	498.80	0.56	18.18	27.44	70.77	7.05	370.71	1857.40	18491.01	49%	18.31	13.97	36.34	(77.17)	48.15
LIBRAINFU	Z	Jun	621.50	(2.77)	3.15	197.30	843.00	0.74	22.53	1871.30	1400.24	66%	1.48	5.41	46.60	(53.61)	30.57
MARICO	A	March	2749.10	0.43	196.71	13.98	94.65	29.04	315.00	6965.70	86596.65	8%	2.56	10.74	58.98	(25.27)	63.46
NAVANAPHAR	A	Jun	52.70	1.74	5.00	10.54	47.03	1.12	1074.16	3115.10	5660.82	49%	52.33	6.67	54.00	(21.28)	73.14
ORIONINFU	A	Jun	376.60	(0.92)	1.75	215.20	16.59	22.70	203.60	110.90	7667.58	59%	12.08	251.02	55.02	(16.05)	66.24
ORIONPHARM	Z	Jun	27.80	(1.42)	(2.31)	(12.03)	89.86	0.31	2340.00	10555.40	6505.20	68%	158.98	9.18	48.45	(43.33)	35.49
PHARMAID	A	Jun	494.80	0.84	21.60	22.91	145.32	3.40	31.20	311.70	1543.78	76%	2.38	2.93	41.60	(63.68)	31.77
RECKITT BEN	A	Dec	3435.50	0.07	168.20	20.43	132.02	26.02	47.25	1638.90	16232.74	12%	0.57	11.37	55.15	(50.60)	74.15
RENATA	A	Jun	387.00	(0.87)	20.64	18.75	312.01	1.24	1146.96	32721.40	44387.35	29%	33.00	16.23	35.90	(90.85)	26.54
SALVO	B	Jun	29.80	(1.65)	0.59	50.51	16.70	1.78	650.23	406.10	1937.69	75%	48.65	18.28	51.39	(74.07)	25.33
SILCOPHL	B	Jun	13.70	1.48	0.40	34.25	23.18	0.59	1038.07	1314.40	1422.16	65%	67.00	15.94	48.77	(54.55)	45.33
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)	18.72
SQURPHARMA	A	Jun	202.40	1.00	28.52	7.10	167.50	1.21	8864.51	115019.30	179417.68	41%	365.84	193.14	43.81	(55.56)	48.22
TECHNODRUG	A	Jun	31.10	6.51	1.60	19.44	31.04	1.00	1319.98	1951.40	4105.14	37%	49.22	54.21	45.57	(74.19)	50.04
WATACHEM	A	Jun	133.50	(0.45)	1.10	121.36	61.74	2.16	148.23	733.50	1978.87	64%	9.43	0.95	53.23	(63.97)	68.15

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						26.53											
BPML	Z	Jun	24.50	(0.41)	(23.78)	(1.03)	51.24	0.48	1737.91	10062.50	4257.88	34%	58.72	3.15	44.13	(75.00)	37.03
HAKKANIPUL	B	Jun	70.40	1.44	0.09	782.22	24.34	2.89	190.00	271.50	1337.60	53%	10.01	12.80	52.53	(31.18)	52.67
KPPL	Z	Jun	13.10	(9.66)	(0.06)	(218.33)	(1.86)	(7.04)	730.40	(866.60)	956.82	60%	44.00	21.40	41.07	(95.92)	26.88
MAGURAPLEX	A	Jun	84.10	(1.41)	3.46	24.31	74.39	1.13	296.03	1852.80	2489.61	54%	16.04	17.30	50.58	(33.33)	49.93
MONOSPOOL	A	Jun	97.40	(1.52)	3.81	25.56	44.75	2.18	341.05	1108.00	3321.83	58%	19.61	13.74	50.07	(30.00)	48.19
SONALIPAPR	A	Jun	226.30	(2.03)	8.23	27.50	153.44	1.47	329.45	5097.60	7455.45	32%	10.70	230.77	54.45	(30.63)	60.10

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