

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.32
EUR	142.93	142.99
GBP	165.11	165.16

MONEY MARKET

Indicator	Current	Previous
Call Money	9.85	9.78
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	60.19	(0.01)
Gold	USD/t.oz	4461.66	(0.01)
Wheat	USD/bu	512.12	0.00
Natural gas	USD/MMBtu	3.4824	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)	4993	4954	39	↑ 0.79%
DSE BLUECHIP SHARE INDEX (DS30)	1913	1896	18	↑ 0.94%
Market Capitalization	6,815,008	6,794,771	20237	↑ 0.30%
Market Turnover (Tk. In MN)	4657	4547	110	↑ 2.42%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1078	1067	10.53	↑ 0.99%
CASPI	13976	13868	108.06	↑ 0.78%
Trade Volume (MN)	1.53	1.50	0.03	↑ 1.89%
Market Turnover (MN)	128.09	117.41	10.68	↑ 9.09%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.01
NEWLINE	TEXTILE	2.33
CITYBANK	BANK	2.76
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.82
MPETROLEUM	FUEL & POWER	3.11
SHURWID	ENGINEERING	3.26
BSRMLTD	ENGINEERING	3.78
PRIMEBANK	BANK	3.99
MALEKSPIN	TEXTILE	3.99

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	193	106	41	46	386
Issues Declined	131	65	26	40	262
Issues Unchanged	64	34	13	17	128
Total Issues Traded	388	205	80	103	776

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	383.10	389.00	372.90	376.60	383.00	↑ 0.02	265.53
CITYBANK	25.90	26.00	25.20	25.20	26.00	↑ 0.03	199.05
SQURPHARMA	204.10	204.80	203.30	202.40	204.00	↑ 0.01	174.47
UTTARABANK	24.60	24.70	24.10	24.20	25.00	↑ 0.03	154.02
MALEKSPIN	30.20	31.50	30.10	30.60	30.00	↓ -0.02	129.56
LOVELLO	71.00	71.70	67.40	68.10	71.00	↑ 0.04	104.72
JAMUNABANK	22.50	22.70	22.10	22.00	22.00	↑ 0.00	93.19
DHAKABANK	12.60	12.70	12.30	12.30	13.00	↑ 0.06	79.55
BRACBANK	67.60	67.90	65.90	65.80	68.00	↑ 0.03	76.11
ROBI	29.60	29.70	29.10	29.10	30.00	↑ 0.03	75.00

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
TALLUSPIN	7.60	6.30	1.30	21%
SAIHAMTEX	20.40	17.10	3.30	19%
RUPALIBANK	20.20	17.30	2.90	17%
NRBBANK	7.00	6.00	1.00	17%
UNIONCAP	3.00	2.60	0.40	15%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
STANCERAM	62.20	74.20	-12.00	-16%
FASFIN	0.57	0.68	-0.11	-16%
AIL	33.90	40.70	-6.80	-17%
BEACHHATCH	38.50	46.60	-8.10	-17%
SALAMCRST	11.80	14.60	-2.80	-19%

STATUS: HIGH CAP COMPANIES

TOP PHARMACEUTICAL COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	74,668	174	618
ISLAMIBANK	49,465	27	165
WALTONHIL	44,452	13	39
PUBALIBANK	33,117	38	150
GP	30,946	30	141
BATBC	30,303	15	93
BRACBANK	26,971	76	249
CITYBANK	24,865	199	691
BXPHERMA	20,154	28	173
RENATA	12,721	8	36

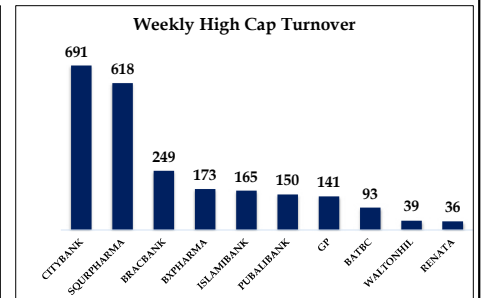
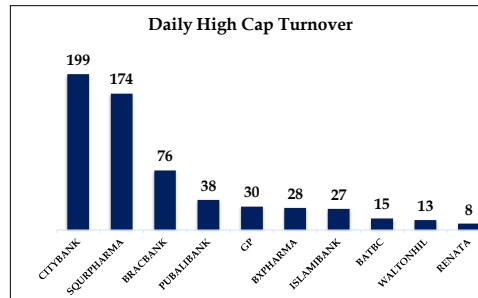
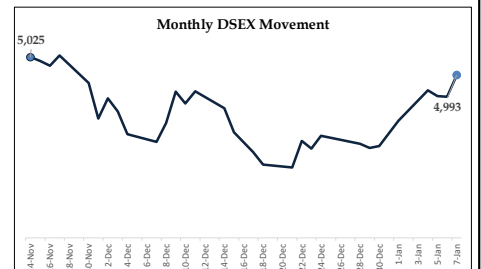
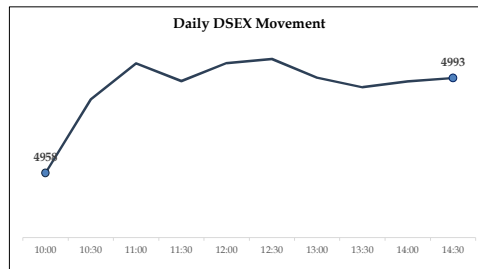
RECENT CORPORATE DECLARATIONS

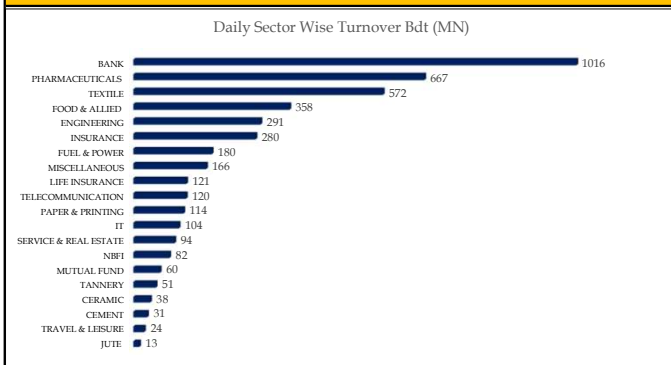
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared
ARAMIT	30-Jun-25	10%C	27-Jan-26	04-Mar-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
NRBBANK	5.70	5.80	5.30	5.30	0.40	7.55%
ANWARGALV	91.50	92.00	86.50	87.20	4.30	4.93%
SBACBANK	6.50	6.60	6.20	6.20	0.30	4.84%
ABBANK	4.40	4.50	4.20	4.20	0.20	4.76%
RUPALIBANK	20.20	20.70	19.50	19.30	0.90	4.66%
FAREASTFIN	0.51	0.51	0.51	0.57	-0.06	-10.53%
ILFSL	0.51	0.51	0.51	0.57	-0.06	-10.53%
FASFIN	0.57	0.57	0.57	0.63	-0.06	-9.52%
PREMIERLEA	0.49	0.49	0.49	0.54	-0.05	-9.26%
PRIMEFIN	1.10	1.10	1.10	1.20	-0.10	-8.33%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,038.14	1.10%	22.62	114.34	-14.27%	0.57%
TEXTILE	109,898.15	-1.69%	10.79	572.19	-10.34%	0.52%
JUTE	2,555.57	-0.07%	26.87	12.95	51.20%	0.51%
IT	22,450.15	-0.37%	14.44	103.69	-39.93%	0.46%
SERVICE & REAL ESTATE	20,844.56	0.76%	12.87	93.75	-12.14%	0.45%
TANNERY	20,352.55	0.60%	52.01	50.84	-1.11%	0.25%
CERAMIC	17,190.48	2.38%	85.75	37.97	22.11%	0.22%
INSURANCE	130,795.63	0.16%	13.21	279.90	-15.04%	0.21%
FOOD & ALLIED	237,963.20	0.49%	16.27	357.78	8.28%	0.15%
BANK	679,270.48	-0.13%	5.84	1016.21	77.08%	0.15%
PHARMACEUTICALS	534,071.41	0.44%	8.91	667.36	22.04%	0.12%
ENGINEERING	245,928.42	-0.64%	10.85	291.37	-13.22%	0.12%
NBFI	85,719.20	0.43%	9.56	82.09	-0.68%	0.10%
TRAVEL & LEISURE	29,776.75	1.16%	12.98	24.01	-15.09%	0.08%
MISCELLANEOUS	210,730.26	0.03%	14.93	166.42	-5.57%	0.08%
FUEL & POWER	264,566.72	0.41%	4.17	179.54	-28.96%	0.07%
CEMENT	83,513.91	0.08%	12.18	30.95	-9.03%	0.04%
TELECOMMUNICATION	522,363.07	0.80%	12.64	120.28	14.30%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
HAKKANIPUL	6.87%	1.00%	71.40	24.34	54.92	-20.43	68.40	67.53
ORIONINFU	5.73%	6.50%	383.10	16.59	53.37	-22.82	363.50	403.63
SIMTEX	5.07%	-0.20%	21.20	22.69	37.41	-62.50	22.16	20.53
SAIHAMTEX	4.88%	0.40%	20.40	43.96	79.09	-12.07	16.48	14.67
SAIHAMCOT	4.30%	-0.20%	19.90	38.56	64.78	-19.05	19.05	15.68
MALEKSPIN	4.21%	-0.40%	30.20	62.52	66.51	-12.24	28.41	27.22
CENTRALINS	3.35%	0.10%	43.00	50.33	65.56	-27.47	39.40	36.63
RDFOOD	3.31%	0.40%	21.20	17.17	56.48	-36.84	20.34	22.73
CRYSTALINS	3.30%	2.00%	61.80	27.18	69.09	-16.42	53.79	48.23
RELIANCEI	3.15%	-0.20%	14.70	10.19	47.18	-72.22	15.18	17.12

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						6.97											
ABBANK	B	Dec	4.40	4.76	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3941.06	68%	606.21	5.20	45.91	(71.43)	55.31
ALARABANK	A	Dec	14.50	(0.68)	0.42	34.52	20.86	0.70	11516.92	14179.20	16699.53	85%	975.94	0.63	40.55	(73.91)	26.72
BANKASIA	A	Dec	19.20	1.05	3.31	5.80	29.28	0.66	12824.98	18982.90	24623.96	49%	629.96	16.22	67.30	(25.00)	56.49
BRACBANK	A	Dec	67.60	2.74	8.75	7.73	51.73	1.31	19909.26	54296.60	134586.60	20%	398.98	193.90	52.81	(32.56)	48.54
CITYBANK	A	Dec	25.90	2.78	9.37	2.76	38.09	0.68	15212.22	29611.50	39399.65	63%	960.04	43.27	64.32	(21.05)	60.06
DHAKABANK	A	Dec	12.60	2.44	0.90	14.00	22.94	0.55	10569.32	12118.30	13317.34	59%	623.27	12.36	68.08	(6.67)	93.78
DUTCHBANGL	A	Dec	40.90	1.74	5.54	7.38	55.00	0.74	9667.01	41930.10	39538.07	13%	125.48	7.03	64.34	(9.68)	81.47
ICBIBANK	Z	Dec	2.30	(4.17)	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	45.72	(60.00)	10.69
IFIC	B	Dec	4.90	2.08	(10.40)	(0.47)	8.91	0.55	19220.87	15682.60	9418.23	67%	1280.49	15.05	52.78	(42.86)	59.56
ISLAMIBANK	A	Dec	37.50	1.35	(0.37)	(101.35)	44.48	0.84	16099.91	56740.70	60374.66	82%	1319.07	12.45	59.99	(38.03)	57.60
JAMUNABANK	A	Dec	22.50	2.27	3.23	6.97	29.62	0.76	9393.37	12316.20	21135.08	57%	532.13	22.75	70.13	(20.00)	66.57
MERCANBANK	A	Dec	8.10	3.85	(0.59)	(13.73)	26.39	0.31	11065.75	15107.60	8963.26	66%	726.47	4.29	52.24	(44.44)	59.91
MIDLANDBNK	B	Dec	17.70	1.14	1.34	13.21	15.59	1.14	6588.60	3084.20	11661.82	23%	154.17	20.10	49.62	(38.89)	58.57
MTB	A	Dec	13.50	2.27	3.22	4.19	28.86	0.47	10814.32	13595.60	14599.33	67%	721.75	2.47	73.15	(17.65)	68.51
NBL	Z	Dec	3.20	(3.03)	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	52.95	(42.86)	40.85
NCCBANK	A	Dec	12.70	2.42	1.18	10.76	22.75	0.56	11104.23	13731.30	14102.37	65%	721.22	11.49	68.69	(38.46)	65.15
NRBBANK	A	Dec	7.00	1.45	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	3.31	68.99	(25.00)	80.09
NRBCBANK	A	Dec	5.70	7.55	(0.69)	(8.32)	16.91	0.34	8286.50	5423.90	4723.31	39%	325.41	1.18	49.12	(62.50)	49.54
ONEBANKPLC	B	Dec	7.10	1.43	0.66	10.76	23.59	0.30	10658.22	13252.90	7567.34	69%	732.86	10.93	52.82	(57.14)	59.91
PREMIERBAN	A	Dec	4.20	2.44	(6.42)	(0.65)	16.15	0.26	12334.31	14894.10	5180.41	67%	823.07	2.83	41.48	(66.67)	63.82
PRIMEBANK	A	Dec	30.50	1.33	7.65	3.99	38.82	0.79	11605.91	25754.90	35398.03	67%	774.46	16.56	65.70	(34.62)	36.74
PUBALIBANK	A	Dec	35.50	2.01	6.76	5.25	58.09	0.61	13014.35	40288.10	46200.94	72%	932.87	16.43	91.40	(1.85)	94.32
RUPALIBANK	B	Dec	20.20	4.66	(4.03)	(5.01)	32.17	0.63	4879.32	5381.90	9856.23	10%	47.87	5.05	62.83	(34.04)	80.91
SBACBANK	B	Dec	6.50	4.84	(0.68)	(9.56)	13.63	0.48	8241.92	2847.10	5357.25	32%	262.18	1.14	51.85	(62.50)	71.70
SHAHJABANK	A	Dec	17.20	1.78	1.81	9.50	23.39	0.74	11129.68	12340.90	19143.05	55%	608.68	9.66	64.37	(41.67)	69.87
SOUTHEASTB	A	Dec	9.60	1.05	0.60	16.00	25.17	0.38	13373.96	18160.30	12839.00	65%	863.69	44.67	61.48	(33.33)	81.02
STANDBANKL	B	Dec	5.00	2.04	0.77	6.49	17.14	0.29	11158.42	7394.20	5579.21	67%	745.83	1.03	50.45	(50.00)	65.95
TRUSTBANK	A	Dec	18.30	1.67	4.05	4.52	28.30	0.65	9940.79	15541.40	18191.65	40%	397.63	7.01	65.14	(22.73)	77.06
UCB	A	Dec	10.40	0.97	(1.09)	(9.54)	26.02	0.40	15503.76	23038.40	16123.91	88%	1369.45	70.46	52.78	(50.00)	51.94
UTTARABANK	A	Dec	24.60	1.65	6.10	4.03	29.67	0.83	9702.69	16778.00	23868.62	68%	664.34	24.36	86.50	(3.33)	84.69

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	3.00	0.00	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	422.66	80%	113.22	0.71	45.31	(62.50)	62.01
BDFINANCE	Z	Dec	13.40	0.00	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2522.36	81%	152.68	18.68	48.13	(45.00)	38.33
BIFC	Z	Dec	1.40	(6.67)	(7.98)	(0.18)	(130.04)	(0.01)	1006.79	(11762.90)	140.95	62%	62.07	0.12	31.87	(100.00)	5.57
DBH	A	Dec	36.50	1.39	5.08	7.19	48.52	0.75	2028.68	7314.60	7404.68	45%	91.19	3.00	59.24	(3.23)	56.90
FAREASTFIN	Z	Dec	0.51	(10.53)	(5.52)	(0.09)	(54.23)	(0.01)	1640.63	(9921.90)	83.67	60%	98.86	0.09	37.19	(87.50)	19.68
FASFIN	Z	Dec	0.57	(9.52)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	84.97	87%	129.40	0.16	37.53	(100.00)	29.98
FIRSTFIN	Z	Dec	2.20	(4.35)	(6.55)	(0.34)	(42.67)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.24	38.16	(100.00)	8.05
GSPFINANCE	Z	Dec	1.40	(6.67)	(14.03)	(0.10)	(0.62)	(2.26)	1570.69	1263.80	219.90	78%	121.82	0.92	41.06	(75.00)	54.17
ICB	B	Jun	37.30	0.81	(14.90)	(2.50)	35.79	1.04	8672.59	29025.80	32348.76	4%	32.96	3.20	45.07	(38.10)	50.46
IDLC	A	Dec	39.20	0.26	6.01	6.52	48.57	0.81	4364.83	14435.70	17110.13	43%	187.56	22.69	69.96	(4.69)	69.15
ILFSL	Z	Dec	0.51	(10.53)	(7.48)	(0.07)	(219.03)	(0.00)	2218.10	(49313.10)	113.12	58%	129.65	0.08	35.53	(85.19)	15.76
IPDC	A	Dec	19.90	0.51	1.19	16.72	17.07	1.17	4091.28	2415.10	8141.65	38%	155.47	42.05	56.77	(12.50)	68.52
ISLAMICFIN	Z	Dec	9.50	(2.06)	(2.93)	(3.24)	(1.74)	(5.46)	1403.27	(1375.10)	1333.11	67%	94.45	0.55	68.83	(18.18)	71.90
LANKABAFIN	A	Dec	12.70	0.79	0.40	31.75	18.87	0.67	5388.39	3659.60	6843.26	66%	355.42	9.74	47.98	(45.45)	51.57
MIDASFIN	Z	Dec	4.50	(2.17)	(3.92)	(1.15)	0.01	450.00	1438.93	(757.80)	647.52	61%	88.09	0.01	52.51	(37.50)	56.97
NHFIL	A	Dec	24.20	2.11	0.16	151.25	18.98	1.28	1287.34	813.50	3115.36	40%	51.61	4.28	54.88	(24.00)	59.00
PHOENIXFIN	Z	Dec	2.50	0.00	(43.83)	(0.06)	(101.55)	(0.02)	1658.74	(15349.20)	414.69	74%	122.73	0.12	45.84	(75.00)	10.70
PLFSL	Z	Dec	0.47	(7.84)	(14.81)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	134.16	81%	231.69	0.64	37.40	(100.00)	30.90
PREMIERLEA	Z	Dec	0.49	(9.26)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	65.16	77%	102.71	0.18	35.19	(100.00)	29.86
PRIMEFIN	Z	Dec	1.10	(8.33)	(3.02)	(0.36)	5.31	0.21	2729.16	(820.70)	300.21	41%	111.49	1.23	44.65	(33.33)	51.32
UNIONCAP	Z	Dec	3.00	(3.23)	(9.31)	(0.32)	(64.78)	(0.05)	1725.74	(10531.80)	517.72	71%	122.63	0.33	51.62	(25.00)	54.87
UNITEDFIN	A	Dec	12.00	(0.83)	1.12	10.71	17.07	0.70	1871.15	1463.30	2245.38	60%	112.03	6.95	58.48	(18.75)	51.74
UTTARAFIN	Z	Dec	9.50	0.00	9.45	1.01	62.45	0.15	1314.82	5977.60	1249.08	48%	62.77	0.32	41.07	(87.50)	32.89

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	9.30	3.33	(5.96)	(1.56)	(24.81)	(0.37)	338.80	(1063.80)	315.08	54%	18.32	0.92	47.23	(55.56)	36.36
CONFIDCEM	A	Jun	50.30	0.60	11.24	4.48	92.66	0.54	862.54	4936.40	4338.58	70%	60.08	2.73	50.03	(21.43)	52.94
CROWNCEMNT	A	Jun	46.80	1.74	4.72	9.92	63.11	0.74	1485.00	4021.80	6949.80	48%	70.88	4.45	43.79	(61.76)	40.08
HEIDELBCEM	A	Dec	216.20	(0.69)	4.96	43.59	74.48	2.90	565.04	3552.40	12216.16	39%	22.20	0.70	49.84	(41.61)	47.55
LHB	A	Dec	47.10	0.00	3.50	13.46	17.13	2.75	11613.70	6978.60	54700.53	36%	412.75	35.19	39.74	(85.29)	38.96
MEGHNACEM	Z	Jun	29.90	2.05	(54.48)	(0.55)	(22.89)	(1.31)	315.88	873.30	944.48	58%	18.35	6.58	43.98	(56.76)	20.28
PREMIERCEM	A	Jun	38.40	(0.52)	1.27	30.24	64.63	0.59	1054.50	5396.70	4049.28	56%	59.48	2.40	36.67	(89.47)	37.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						17.34											
AGRANINS	A	Dec	22.40	(1.75)	0.95	23.58	18.32	1.22	360.19	277.00	806.83	72%	25.98	2.31	60.24	(37.04)	31.28
ASIAINS	A	Dec	27.90	(0.36)	2.02	13.81	28.93	0.96	470.69	466.20	1313.23	62%	29.24	1.99	56.84	(33.33)	44.90
ASIAPACINS	A	Dec	31.50	(0.32)	1.52	20.72	24.96	1.26	423.50	481.40	1334.03	63%	26.81	0.21	54.18	(42.86)	62.71
BGIC	A	Dec	31.80	(0.93)	1.65	19.27	20.03	1.59	540.27	250.40	1718.06	67%	35.98	0.49	57.22	(25.93)	53.39
BNICL	A	Dec	48.80	0.21	4.60	10.61	29.96	1.63	442.50	816.30	2159.40	40%	17.64	2.25	66.47	(24.05)	74.76
CENTRALINS	A	Dec	43.00	0.23	1.77	24.29	50.33	0.85	531.45	2078.70	2285.24	61%	32.31	3.02	65.56	(27.47)	72.94
CITYGENINS	A	Dec	83.40	(0.36)	2.67	31.24	23.77	3.51	681.66	760.30	5685.04	64%	43.57	7.37	66.52	(38.46)	52.39
CONTININS	B	Dec	24.60	0.00	1.90	12.95	22.57	1.09	436.86	426.80	1074.68	68%	29.91	3.62	55.51	(41.67)	43.40
CRYSTALINS	A	Dec	61.80	3.34	2.98	20.74	27.18	2.27	440.00	689.50	2719.20	42%	18.47	12.37	69.09	(16.42)	82.16
DGIC	B	Dec	20.80	0.48	(0.59)	(35.25)	11.89	1.75	400.00	451.80	832.00	48%	19.16	1.40	56.34	(27.78)	50.05
DHAKAINS	A	Dec	37.50	0.81	1.40	26.79	26.22	1.43	401.25	1011.40	1504.69	44%	17.74	1.48	58.79	(34.78)	68.87
EASTERNINS	A	Dec	50.80	(0.20)	2.50	20.32	52.02	0.98	431.10	1341.10	2189.99	54%	23.34	1.09	59.76	(22.54)	52.47
EASTLAND	A	Dec	18.90	0.00	1.03	18.35	21.25	0.89	838.81	932.60	1585.35	59%	49.40	1.15	54.70	(28.57)	57.28
EIL	B	Dec	28.60	0.35	1.10	26.00	18.15	1.58	651.97	605.60	1864.63	40%	26.08	8.25	55.24	(33.33)	50.86
FEDERALINS	A	Dec	19.30	0.00	1.02	18.92	12.79	1.51	710.40	208.80	1371.07	62%	43.86	0.13	51.69	(42.86)	59.82
GLOBALINS	A	Dec	26.30	0.38	1.62	16.23	14.53	1.81	405.52	184.10	1066.52	65%	26.23	1.64	56.48	(26.09)	65.05
GREENDELT	A	Dec	53.70	0.37	5.31	10.11	69.98	0.77	1001.88	6051.90	5380.10	65%	65.01	0.72	54.12	(35.29)	41.09
ICICL	A	Dec	23.70	0.42	0.92	25.76	16.63	1.43	506.53	366.70	1200.48	59%	29.73	0.85	59.78	(25.00)	53.64
ISLAMIINS	A	Dec	38.00	(1.04)	3.42	11.11	22.57	1.68	411.65	517.20	1564.27	54%	22.39	0.48	58.03	(19.35)	65.72
JANATAINS	A	Dec	24.30	(0.82)	1.08	22.50	15.21	1.60	484.83	156.70	1178.14	60%	29.15	1.95	55.99	(20.83)	44.49
KARNAPHULI	A	Dec	29.50	0.34	2.19	13.47	23.47	1.26	448.76	499.20	1323.84	67%	30.18	4.50	57.60	(28.00)	52.13
MEGHNAINS	A	Dec	29.40	1.38	1.37	21.46	14.19	2.07	400.00	170.40	1176.00	71%	28.30	5.81	62.24	(21.88)	66.59
MERCINS	A	Dec	24.20	(2.02)	1.88	12.87	17.74	1.36	430.95	312.80	1042.90	66%	28.24	0.29	55.35	(45.00)	68.65
NITOLINS	A	Dec	27.40	(0.72)	2.08	13.17	30.38	0.90	422.18	837.70	1156.77	65%	27.44	0.24	54.70	(47.73)	25.13
NORTHRNINS	A	Dec	29.50	(0.34)	1.70	17.35	25.23	1.17	426.60	631.40	1258.47	69%	29.44	0.73	62.78	(13.33)	58.96
PARAMOUNT	A	Dec	45.10	0.00	2.57	17.55	28.75	1.57	406.65	701.70	1833.99	51%	20.93	1.49	62.46	(27.42)	64.42
PEOPLESINS	A	Dec	36.40	0.28	3.62	10.06	36.06	1.01	462.00	946.10	1681.68	68%	31.22	1.39	55.05	(48.28)	47.46
PHENIXINS	A	Dec	27.70	(0.36)	1.90	14.58	33.95	0.82	403.42	903.40	1117.47	62%	24.94	1.46	58.91	(29.63)	72.04
PIONEERINS	A	Dec	49.10	0.20	4.45	11.03	46.71	1.05	978.01	3275.30	4802.03	62%	60.21	2.63	58.22	(31.82)	48.15
PRAGATIINS	A	Dec	70.60	(0.56)	5.65	12.50	56.44	1.25	788.49	3599.90	5566.74	60%	47.33	21.20	52.83	(40.00)	40.21
PRIMEINSUR	A	Dec	32.10	1.26	1.90	16.89	22.84	1.41	408.77	481.90	1312.15	68%	27.72	1.10	59.59	(27.03)	73.98
PROVATIINS	A	Dec	29.40	(0.68)	1.51	19.47	21.71	1.35	403.12	472.10	1185.17	70%	28.21	1.91	63.46	(15.63)	69.85
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)	71.85
RELIANCINS	A	Dec	68.00	1.64	10.15	6.70	76.62	0.89	1051.61	6266.80	7150.95	36%	37.61	3.34	60.06	(23.21)	55.19
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	(15.63)	57.06
RUPALIINS	A	Dec	22.00	0.46	0.86	25.58	20.25	1.09	766.65	828.00	1686.63	54%	41.13	1.10	55.89	(21.74)	65.77
SICL	B	Dec	19.40	0.52	1.12	17.32	10.35	1.87	400.00	78.90	776.00	50%	19.84	3.88	56.08	(31.58)	66.43
SIPLC	A	Dec	54.40	0.37	5.54	9.82	27.76	1.96	400.00	606.40	2176.00	40%	16.00	2.20	57.89	(26.32)	53.95
SONARBAINS	A	Dec	26.10	1.56	0.50	52.20	20.18	1.29	420.44	430.30	1097.35	60%	25.43	0.73	52.50	(26.19)	53.66
STANDARINS	A	Dec	40.20	(0.25)	2.37	16.96	22.42	1.79	432.97	487.80	1740.54	36%	15.47	14.00	54.72	(59.32)	40.63
TAKAFULINS	A	Dec	32.50	(4.41)	1.48	21.96	19.19	1.69	425.87	374.10	1384.08	51%	21.72	0.32	51.27	(27.03)	10.15
UNIONINS	A	Dec	37.20	(0.27)	2.03	18.33	19.13	1.94	484.02	403.50	1800.55	53%	25.88	1.45	63.14	(42.86)	77.22
UNITEDINS	A	Dec	41.50	(0.24)	3.06	13.56	31.59	1.31	445.00	916.10	1846.75	40%	17.84	0.43	56.55	(46.15)	55.01

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	56.80	1.07	633.34	633.34	8.94	6.35	375.00	0.00	2130.00	40%	15.00	23.85	66.66	(7.56)	88.94
DELTA LIFE	A	Dec	69.10	(0.72)	38802.63	38802.63	0.00		1237.50	0.00	8551.13	59%	73.01	10.47	56.04	(14.93)	63.70
FAREASTLIF	Z	Dec	19.70	0.00	33726.00	33726.00	0.00		747.43	0.00	1472.44	80%	59.73	1.99	44.56	(72.22)	41.05
MEGHNA LIFE	A	Dec	51.70	0.39	16054.00	16054.00	22.90	2.26	424.05	0.00	2192.34	70%	29.64	14.63	60.85	(16.36)	67.55
NATLIFEINS	A	Dec	94.20	0.21	59962.01	59962.01	58.43	1.61	1085.22	0.00	10222.77	44%	47.88	7.85	56.22	(37.50)	72.23
PADMALIFE	Z	Dec	16.50	1.23	(2919.22)	(2919.22)	0.00		388.80	0.00	641.52	68%	26.61	1.07	45.98	(64.00)	75.22
POPULARLIF	A	Dec	43.30	0.46	16034.20	16034.20	89.01	0.49	604.28	0.00	2616.53	76%	46.11	11.51	56.04	(17.50)	73.12
PRAGATILIF	A	Dec	158.00	0.25	5944.81	5944.81	0.00		325.45	0.00	5142.11	59%	19.33	186.09	48.56	(36.04)	50.72
PRIMELIFE	B	Dec	33.80	0.30	7491.30	7491.30	0.00		305.20	0.00	1031.58	64%	19.46	1.36	50.91	(44.19)	60.79
PROGRESLIF	Z	Dec	47.40	4.41	1084.22	1084.22	0.00		166.43	0.00	788.88	61%	10.18	2.07	48.91	(47.17)	70.99
RUPALILIFE	A	Dec	81.40	0.74	4948.53	4948.53	0.00		300.14	0.00	2443.14	68%	20.39	0.00	52.44	(24.72)	49.65
SANDHANINS	A	Dec	19.90	(0.50)	7096.00	7096.00	18.31	1.09	1096.99	0.00	2183.01	68%	74.96	6.48	55.20	(31.82)	51.66
SONALILIFE	A	Dec	61.80	0.49	8052.20	8052.20	39.64	1.56	475.00	0.00	2935.50	45%	21.45	10.68	48.34	(54.69)	57.25
SUNLIFEINS	B	Dec	54.40	1.30	565.70	565.70	0.00		357.61	0.00	1945.40	64%	23.01	8.77	54.08	(40.38)	40.96
TILIL	B	Dec	44.90	(0.44)	374.02	374.02	12.13	3.70	400.00	0.00	1796.00	47%	18.65	55.18	54.67	(28.07)	50.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						11.26											
AOL	Z	Jun	14.50	1.40	1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	75.99	3.13	50.39	(52.94)	50.29
BARKAPOWER	Z	Jun	7.40	0.00	0.42	17.62	22.81	0.32	2354.66	2000.80	1742.45	70%	164.83	2.36	61.09	(25.00)	77.47
BDWELDING	Z	Jun	15.20	1.33	(0.08)	(190.00)	12.04	1.26	433.49	64.90	658.90	68%	29.59	0.40	55.47	(60.53)	56.99
BPPL	B	Jun	14.20	(1.39)	2.16	6.57	28.36	0.50	1729.95	1440.70	2456.53	64%	111.13	5.45	44.75	(58.82)	32.43
CVOPRL	A	Jun	148.20	0.54	4.78	31.00	32.22	4.60	277.70	(3.00)	4115.51	55%	15.14	66.82	39.63	(84.29)	41.48
DESCO	Z	Jun	19.90	0.51	(0.87)	(22.87)	36.75	0.54	3975.70	11099.70	7911.64	32%	128.42	0.53	41.88	(68.75)	31.61
DOREENPWR	A	Jun	28.00	(0.71)	3.52	7.95	54.24	0.52	1811.19	6727.10	5071.33	33%	60.48	13.95	47.92	(29.03)	52.15
EASTRN LUB	A	Jun	1627.60	(0.25)	53.29	30.54	225.03	7.23	15.88	259.90	2584.63	34%	0.54	10.23	18.39	(94.99)	26.32
EPGL	B	Jun	15.30	(2.55)	(6.73)	(2.27)	29.86	0.51	1901.63	3296.40	2909.49	46%	87.23	3.25	46.56	(61.11)	26.70
GBBPOWER	Z	Jun	6.10	1.67	0.10	61.00	20.36	0.30	1018.04	179.30	621.00	68%	69.22	1.36	43.54	(83.33)	55.29
INTRACO	B	Jun	20.30	(0.98)	0.81	25.06	13.45	1.51	982.33	235.20	1994.13	70%	68.66	14.47	41.89	(71.43)	30.19
JAMUNAOIL	A	Jun	171.30	0.71	60.83	2.82	289.30	0.59	1104.25	24567.80	18915.80	40%	43.79	5.22	28.87	(75.00)	50.90
KPCL	Z	Jun	9.90	(1.00)	0.50	19.80	19.27	0.51	3974.13	3314.10	3934.39	30%	119.26	2.33	42.85	(77.78)	37.23
LINDEBD	A	Dec	768.80	(0.54)	27.69	27.76	208.14	3.69	152.18	3335.20	11699.60	39%	6.00	2.71	63.59	(9.95)	71.84
LRBDL	Z	Jun	9.50	(1.04)	(4.90)	(1.94)	31.89	0.30	1452.43	2535.00	1379.81	64%	93.41	10.65	37.33	(92.86)	30.55
MJLBD	A	Jun	90.90	0.44	10.99	8.27	57.12	1.59	3167.52	10021.40	28792.76	26%	83.05	9.02	57.69	(41.67)	79.06
MPETROLEUM	A	Jun	196.00	0.31	62.95	3.11	292.79	0.67	1082.16	24137.40	21210.34	41%	44.63	29.92	40.87	(10.00)	44.91
PADMAOIL	A	Jun	168.90	0.00	60.67	2.78	290.89	0.58	982.33	21764.20	16591.55	48%	46.69	3.81	37.86	(43.33)	52.70
POWERGRID	Z	Jun	26.50	0.00	4.49	5.90	145.23	0.18	9138.07	(4677.60)	24215.89	19%	178.10	6.30	39.89	(71.43)	18.26
SPCL	A	Jun	48.00	(1.03)	3.58	13.41	40.66	1.18	1866.32	4295.30	8958.34	42%	79.11	19.16	55.70	(16.00)	71.08
SUMITPOWER	A	Jun	12.40	0.00	0.43	28.84	41.22	0.30	10679.00	25721.60	13241.96	33%	354.12	7.28	40.38	(62.50)	28.89
TITAS GAS	B	Jun	15.50	0.00	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	39.31	(71.43)	22.18
UPGDCL	A	Jun	118.40	1.54	18.47	6.41	78.83	1.50	5796.95	26492.40	68635.89	10%	57.91	2.55	39.02	(43.40)	60.05

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						11.90											
BSCPLC	A	Jun	131.60	1.94	11.06	11.90	94.66	1.39	1870.38	12752.30	24614.20	21%	39.28	16.48	54.21	(7.76)	71.14
GP	A	Dec	253.80	0.32	21.77	11.66	36.72	6.91	13503.00	43171.50	342706.14	9%	121.93	48.46	23.31	(80.74)	49.70
ROBI	A	Dec	29.60	1.72	1.76	16.82	12.77	2.32	52379.30	16226.50	155042.73	10%	523.79	39.23	63.21	(16.67)	72.30

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						31.82											
AFTABAUTO	A	Jun	33.30	0.00	(1.48)	(22.50)	47.03	0.71	1055.45	2258.40	3514.65	71%	74.60	18.68	42.88	(67.86)	35.91
ANWARGALV	A	Jun	91.50	4.93	(8.58)	(10.66)	4.24	21.58	301.87	141.80	2762.11	65%	19.52	5.16	49.51	(51.33)	62.53
APOLISPAT	Z	Jun	1.80	0.00	(0.82)	(2.20)	3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	41.61	(66.67)	9.49
ATLASBANG	Z	Jun	54.10	0.74	(1.16)	(46.64)	121.00	0.45	331.27	3302.50	1792.17	49%	16.23	0.00	50.34	(67.19)	30.69
AZIZPIPES	Z	Jun	43.10	0.23	(10.08)	(4.28)	(48.14)	(0.90)	53.47	(359.50)	230.46	89%	4.75	0.25	43.93	(50.63)	26.31
BBS	B	Jun	8.90	0.00	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	113.92	2.96	44.80	(87.50)	26.24
BBSCABLES	B	Jun	14.50	(1.36)	(4.71)	(3.08)	27.15	0.53	2117.10	4691.70	3069.80	70%	147.75	6.08	46.22	(73.33)	36.55
BDAUTOCA	B	Jun	122.60	0.57	0.18	681.11	7.47	16.41	43.26	(11.20)	530.37	70%	3.03	9.83	48.59	(94.70)	37.32
BDLAMPS	A	Jun	134.40	(0.52)	(1.82)	(73.85)	48.17	2.79	105.28	586.70	1414.96	38%	4.01	1.47	55.74	(41.15)	70.21
BDTHAI	B	Jun	10.80	1.89	(2.43)	(4.44)	27.98	0.39	1277.75	2071.50	1379.97	69%	88.75	3.50	42.97	(85.71)	37.96
BENGALWTL	B	Jun	17.50	0.57	0.55	31.82	26.29	0.67	914.76	995.60	1600.83	47%	42.78	0.97	48.39	(33.33)	39.23
BSRMLTD	A	Jun	79.10	2.20	20.95	3.78	171.19	0.46	2985.85	40476.60	23618.07	36%	106.89	1.90	55.48	(2.63)	64.60
BSRMSTEEL	A	Jun	65.90	2.33	14.11	4.67	93.74	0.70	3759.53	26668.10	24775.30	28%	103.80	1.56	58.42	(10.53)	75.69
COPPERTECH	B	Jun	18.90	(0.53)	0.73	25.89	14.36	1.32	655.20	254.80	1238.33	72%	47.46	2.03	51.32	(53.85)	48.22
DESHBANDHU	B	Jun	16.30	0.62	(3.93)	(4.15)	13.78	1.18	613.65	522.40	1000.25	66%	40.78	17.07	45.72	(95.00)	54.72
DOMINAGE	B	Jun	28.40	0.35	(0.06)	(473.33)	17.14	1.66	1026.00	731.80	2913.84	70%	71.61	82.10	63.36	(60.71)	67.20
ECABLES	B	Jun	113.40	(0.26)	(3.62)	(31.33)	338.69	0.33	264.00	8834.30	2993.76	41%	10.80	1.25	49.45	(57.14)	37.57
GOLDENSON	B	Jun	9.80	0.00	(2.15)	(4.56)	15.66	0.63	1717.30	283.00	1682.95	64%	109.10	6.05	40.16	(100.00)	27.07
GPHISPAT	A	Jun	15.90	0.63	(0.60)	(26.50)	51.85	0.31	4838.83	19228.40	7693.74	58%	282.64	8.16	36.62	(94.12)	24.97
IFADAUTOS	B	Jun	21.50	(0.92)	0.03	716.67	35.66	0.60	2682.54	5965.90	5767.46	45%	121.01	8.26	47.08	(75.00)	42.81
KAY&QUE	B	Jun	393.10	1.68	11.07	35.51	104.45	3.76	69.93	577.20	2748.95	65%	4.53	176.59	53.05	(45.33)	75.77
KDSALTD	A	Jun	42.30	0.48	2.18	19.40	28.26	1.50	747.41	1075.30	3161.54	36%	26.93	16.23	58.88	(14.63)	76.96
MIRAKHTER	A	Jun	27.80	0.36	1.71	16.26	51.75	0.54	1207.72	3914.60	3357.46	51%	62.10	7.79	49.47	(40.91)	54.30
MONNOAGML	A	Jun	355.70	0.42	0.38	936.05	111.03	3.20	44.00	439.40	1565.08	70%	3.08	8.65	56.27	(58.48)	63.48
NAHEEACP	B	Jun	18.20	(2.15)	(7.27)	(2.50)	11.98	1.52	683.60	648.30	1244.15	68%	46.29	5.73	54.96	(43.75)	70.11
NAVANACNG	A	Jun	20.90	0.48	0.09	232.22	30.79	0.68	755.53	1606.90	1579.06	58%	43.45	7.25	42.31	(80.95)	39.12
NPOLYMER	A	Jun	26.80	0.37	(0.28)	(95.71)	29.66	0.90	729.84	1189.00	1955.97	67%	49.23	3.23	49.01	(55.56)	57.01
NILTUBES	B	Jun	60.80	0.33	0.83	73.25	136.84	0.44	348.22	4397.20	2117.18	49%	17.05	6.51	40.79	(87.23)	37.40
OAL	Z	Jun	5.20	(1.89)	(0.74)	(7.03)	9.33	0.56	1695.27	41.80	881.54	74%	125.77	1.08	43.06	(85.71)	22.74
OIMEX	Z	Jun	13.30	0.00	(0.27)	(49.26)	2.98	4.46	730.85	(479.60)	972.03	64%	46.95	12.30	32.86	(85.11)	41.86
QUASEMIND	B	Jun	0.00	0.00	1.26	0.00	29.39	0.00	727.27	1134.90	0.00	70%	50.91	5.59	51.05	(33.33)	42.39
RANFOUNDRY	A	Jun	148.80	0.34	3.87	38.45	36.27	4.10	100.00	235.40	1488.00	50%	5.01	9.01	49.20	(45.93)	28.62
RENWICKJA	Z	Jun	475.70	0.91	(8.77)	(54.24)	(108.49)	(4.38)	20.00	(225.70)	951.40	49%	0.98	0.02	39.56	(97.81)	33.27
RSRMSTEEL	Z	Jun	6.50	(7.14)	(3.75)	(1.73)	44.95	0.14	1011.89	2785.10	657.73	70%	70.90	0.12	56.66	(38.46)	70.65
RUNNERAUTO	A	Jun	38.20	0.00	2.00	19.10	67.08	0.57	1135.40	4383.80	4337.23	53%	60.26	2.49	54.32	(24.64)	73.14
SALAMCRST	Z	Jun	11.80	0.85	0.06	196.67	18.33	0.64	983.71	407.00	1160.78	52%	50.66	32.28	26.09	(85.71)	32.45
SHURWID	Z	Jun	4.50	(2.17)	1.38	3.26	12.21	0.37	573.68	127.00	258.16	88%	50.48	0.32	50.20	(57.14)	22.51
SINGERBD	A	Dec	84.90	0.59	(16.84)	(5.04)	13.39	6.34	997.03	1558.60	8464.78	43%	42.87	2.25	35.52	(91.67)	20.39
SSSTEEL	Z	Jun	3.90	(2.50)	(0.04)	(97.50)	21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	47.39	(40.00)	33.09
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	53.20	(35.26)	85.13
WMSHIPYARD	Z	Jun	7.80	2.63	(0.08)	(97.50)	16.41	0.48	2352.04	1028.90	1834.59	70%	164.62	1.40	33.58	(76.92)	24.46
YPL	Z	Jun	17.00	0.00	(0.71)	(23.94)	6.16	2.76	736.99	82.90	1252.88	70%	51.52	3.12	48.71	(78.57)	45.72

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						186.36											
FUWANGCER	B	Jun	11.30	0.00	0.07	161.43	12.03	0.94	1362.69	192.00	1539.84	70%	94.84	5.82	46.96	(75.00)	25.74
MONNOCERA	B	Jun	82.40	0.49	0.39	211.28	80.39	1.03	377.24	2640.20	3108.46	62%	23.57	13.85	52.89	(62.30)	45.78
RAKCERAMIC	A	Dec	23.80	4.39	(0.23)	(103.48)	15.79	1.51	4279.69	1618.90	10185.66	28%	118.80	3.61	58.69	(30.00)	68.18
SPCERAMICS	B	Jun	13.30	(1.48)	(1.36)	(9.78)	29.77	0.45	1469.66	3119.30	1954.65	50%	73.48	19.35	37.58	(78.57)	30.49
STANCERAM	Z	Jun	62.20	(3.57)	(12.28)	(5.07)	(50.12)	(1.24)	64.61	(323.80)	401.87	72%	4.64	0.04	37.87	(100.00)	26.43

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						24.76											
AAMRANET	Z	Jun	17.10	(2.29)	0.77	22.21	36.78	0.46	929.80	1360.80	1589.96	67%	62.26	4.77	47.01	(37.04)	48.78
AAMRATECH	Z	Jun	11.70	0.86	(0.97)	(12.06)	20.66	0.57	647.07	256.50	757.07	70%	45.29	0.20	54.40	(45.00)	81.11
ADNTEL	A	Jun	57.50	(0.52)	2.41	23.86	33.48	1.72	646.52	966.60	3717.49	55%	35.69	9.86	48.93	(40.00)	59.75
AGNISYSL	B	Jun	21.30	0.00	0.83	25.66	17.29	1.23	725.56	248.00	1545.44	70%	50.77	19.22	53.46	(14.29)	66.21
BDCOM	A	Jun	26.60	(1.12)	0.91	29.23	15.93	1.67	599.41	218.90	1594.43	70%	41.96	10.74	61.16	(9.68)	80.53
DAFODILCOM	B	Jun	35.70	0.28	0.12	297.50	13.02	2.74	499.12	161.80	1781.86	59%	29.20	3.61	44.88	(58.97)	52.39
EGEN	A	Jun	20.10	(0.50)	0.69	29.13	23.52	0.85	750.00	812.40	1507.50	69%	52.05	63.67	51.29	(42.11)	47.01
GENEXIL	B	Jun	26.20	(1.13)	2.29	11.44	22.11	1.18	1204.50	1222.10	3155.79	70%	84.21	120.27	55.72	(32.43)	55.50
INTECH	B	Jun	29.80	(1.32)	(0.38)	(78.42)	(0.53)	(56.23)	313.21	(314.90)	933.37	70%	21.88	35.22	51.56	(78.43)	54.44
ISNLTD	B	Jun	74.50	1.36	(0.39)	(191.03)	2.40	31.04	109.20	(76.90)	813.54	79%	8.57	63.87	40.69	(59.26)	47.25
ITC	A	Jun	39.30	0.51	3.73	10.54	24.17	1.63	1285.93	1087.50	5053.70	49%	62.88	22.47	53.40	(16.00)	64.65

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						42.67											
AMCL(PRAN)	A	Jun	206.90	0.93	4.99	41.46	94.66	2.19	80.00	14.21	1655.20	60%	4.79	1.25	50.94	(44.87)	57.63
APEXFOODS	A	Jun	237.10	1.20	6.72	35.28	155.96	1.52	57.02	531.40	1351.94	47%	2.66	11.42	54.79	(43.69)	64.10
BANGAS	B	Jun	122.60	1.16	0.27	454.07	21.09	5.81	76.25	83.90	934.83	69%	5.25	17.60	50.10	(87.85)	56.66
BATBC	A	Dec	250.30	0.12	21.28	11.76	105.22	2.38	5400.00	52246.00	135162.00	22%	121.07	17.20	49.90	(40.98)	38.56
BDTHAIFOOD	B	Jun	13.20	0.76	(2.16)	(6.11)	11.92	1.11	815.00	(221.60)	1075.80	64%	52.48	9.07	45.79	(90.00)	48.67
BEACHHATCH	Z	Jun	38.50	4.34	4.58	8.41	16.49	2.33	414.01	103.00	1593.94	65%	26.92	27.47	21.55	(84.91)	25.48
EMERALDOIL	Z	Jun	13.00	(1.52)	0.20	65.00	(8.70)	(1.49)	912.72	(1859.00)	1186.54	45%	41.51	3.02	35.00	(92.00)	17.70
FINEFOODS	A	Jun	381.20	0.24	6.13	62.19	17.22	22.14	139.74	18.30	5326.89	85%	11.84	61.65	82.46	(60.88)	57.69
FUWANGFOOD	Z	Jun	9.70	0.00	(0.33)	(29.39)	2.31	4.20	1108.39	(883.10)	1075.14	92%	102.13	5.23	33.38	(81.48)	30.44
GEMINISEA	Z	Jun	122.70	(0.81)	(5.37)	(22.85)	12.31	9.97	114.85	103.50	1409.21	70%	8.02	10.75	33.75	(64.09)	36.57
GHAIL	B	Jun	10.70	0.00	(0.28)	(38.21)	12.21	0.88	2158.38	537.20	2309.47	69%	149.51	3.32	43.04	(68.75)	38.08
LOVELLO	A	Jun	71.00	4.26	1.76	40.34	13.03	5.45	935.00	201.40	6638.50	61%	57.35	21.96	43.12	(69.33)	48.08
MEGCONMILK	Z	Jun	13.20	(0.75)	(11.67)	(1.13)	(18.19)	(0.73)	160.00	(257.60)	211.20	63%	10.01	0.19	39.61	(83.33)	19.59
MEGHNAPET	Z	Jun	18.80	(3.09)	(2.90)	(6.48)	70.21	0.27	120.00	758.20	225.60	56%	6.77	0.55	38.83	(97.83)	35.99
NTC	Z	Jun	168.80	1.08	(100.22)	(1.68)	(152.29)	(1.11)	110.47	(384.10)	1864.73	65%	7.21	0.38	47.01	(85.38)	28.36
OLYMPIC	A	Jun	142.20	1.43	10.09	14.09	65.21	2.18	1999.39	8656.30	28431.33	33%	66.80	9.76	53.74	(30.68)	27.11
RAHIMAFOOD	A	Jun	147.90	(0.14)	0.31	477.10	9.52	15.54	200.00	7.60	2958.00	59%	11.77	22.79	-	-	45.96
RDFOOD	B	Jun	21.20	1.92	0.48	44.17	17.17	1.23	759.74	364.20	1610.65	62%	47.48	7.83	56.48	(36.84)	67.50
SHYAMPSUG	Z	Jun	132.80	9.93	(50.83)	(2.61)	(1322.86)	(0.10)	50.00	(6249.60)	664.00	49%	2.45	2.24	25.06	(100.00)	21.10
UNILEVERCL	A	Dec	2153.10	0.13	37.50	57.42	107.41	20.05	192.74	2251.70	41498.85	7%	1.37	0.27	39.35	(88.56)	27.94
ZEALBANGLA	Z	Jun	129.90	9.99	(86.83)	(1.50)	(1167.10)	(0.11)	60.00	(6440.40)	779.40	49%	2.94	0.51	40.26	(96.95)	45.03

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	1.77	0.25	46.00	53.51	0.21	10592.30	46373.10	12181.15	35%	367.13	10.46	18.30	(87.88)	25.93
PENINSULA	Z	Jun	18.70	2.75	0.36	51.94	27.89	0.67	1186.67	1066.30	2219.07	46%	54.15	0.87	60.56	(42.86)	56.94
SEAPPEARL	B	Jun	32.50	0.31	(2.25)	(14.44)	14.46	2.25	1207.50	994.60	3924.38	53%	64.20	33.77	42.44	(76.92)	28.40
UNIQUEHRL	A	Jun	38.90	0.52	6.10	6.38	94.97	0.41	2944.00	17876.30	11452.16	47%	139.46	5.70	53.87	(20.00)	70.31

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	(3.85)	(0.51)	(4.93)	5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.48	49.26	(75.00)	26.94
1STPRIMFMF	A	Dec	20.70	0.00	0.63	33.03	8.15	2.54	200.00	(32.70)	414.00	98%	19.60	8.56	62.66	(57.89)	50.94
ABB1STMF	A	Jun	2.60	0.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	43.20	(75.00)	29.19
AIBL1STMF	A	March	3.30	(2.94)	0.05	63.46	8.94	0.37	1000.00	28.30	330.00	90%	90.00	0.49	46.72	(66.67)	26.74
CAPITECGBF	A	Jun	6.80	(1.45)	3.56	1.91	9.64	0.71	1556.80	(60.30)	1058.62	36%	55.69	5.14	46.45	(60.00)	35.93
CAPMBDBLMF	A	Jun	9.60	(1.03)	3.04	3.16	7.77	1.24	501.31	(117.20)	481.26	80%	40.13	11.88	37.91	(82.61)	16.86
CAPMIBBLMF	A	Jun	8.00	1.27	0.92	8.70	7.56	1.06	668.54	(136.50)	534.83	33%	22.36	0.44	62.36	(11.11)	77.21
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)	53.39
EBL1STMF	A	Jun	3.10	(6.06)	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	45.77	(60.00)	23.53
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)	10.47
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	(33.33)	30.29
FBFIF	A	Jun	2.50	0.00	(0.61)	(4.08)	6.94	0.36	7761.00	(1300.80)	1940.25	46%	357.24	0.11	39.79	(80.00)	13.39
GLDNJMF	A	Dec	6.00	0.00	0.99	6.08	9.40	0.64	1000.00	(95.80)	600.00	39%	39.00	1.06	34.02	(83.33)	10.19
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)	59.56
GREENDELMF	A	Jun	3.00	0.00	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	48.07	(60.00)	58.59
ICB3RDNRB	A	Jun	4.20	0.00	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	55.21	(33.33)	52.32
ICBAGRANI1	A	Jun	6.40	1.59	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	42.41	(60.00)	42.16
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	(80.00)	43.08
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)	2.64
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)	48.85
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)	36.61
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)	18.09
LRGLOBMF1	A	Sep	3.00	3.45	(0.37)	(8.06)	8.52	0.35	1110.80	147.60	933.24	86%	268.87	0.03	53.49	(50.00)	48.46
MBL1STMF	A	March	3.60	(5.26)	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	57.52	(16.67)	38.72
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)	21.33
PF1STMF	A	Jun	4.90	(2.00)	3.28	1.49	7.48	0.66	600.00	(167.90)	294.00	75%	44.99	0.32	46.46	(60.00)	21.07
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	(75.00)	20.43
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)	22.19
PRIME1ICBA	A	Jun	4.30	0.00	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	49.17	(33.33)	32.03
RELIANCE1	A	Jun	14.70	(1.34)	2.60	5.65	10.19	1.44	605.00	28.50	889.35	80%	48.40	7.10	47.18	(72.22)	50.60
SEMLFBSLGF	A	Jun	4.90	0.00	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.12	57.56	(25.00)	68.38
SEMLIBLSF	A	Jun	5.90	3.51	1.84	3.21	9.50	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	43.86	(75.00)	18.95
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.40	(4.00)	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	45.36	(50.00)	52.03
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	5.80	1.75	1.33	4.35	8.25	0.70	1587.45	(198.10)	920.72	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						74.32											
AMANFEED	A	Jun	23.00	0.44	0.11	209.09	28.24	0.81	1309.70	1859.60	3012.31	37%	48.07	9.04	45.81	(50.00)	39.36
ARAMIT	A	Jun	176.80	1.55	1.32	133.94	125.86	1.40	60.00	794.80	1060.80	39%	2.36	0.92	38.81	(88.29)	39.91
BERGERPBL	A	March	1380.20	(0.06)	71.52	19.30	356.33	3.87	491.06	15049.10	67776.10	5%	2.36	2.66	34.91	(90.24)	43.72
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	110.10	(0.63)	19.32	5.70	109.98	1.00	1525.35	9380.60	16794.10	48%	73.06	41.10	57.54	(25.93)	67.66
GQBALLPEN	B	Jun	507.00	4.00	(1.68)	(301.79)	140.72	3.60	89.28	815.90	4526.50	56%	5.04	49.27	67.72	(2.47)	84.60
HAMI	Z	Jun	112.50	1.72	0.15	745.03	9.10	12.36	77.00	(61.90)	866.25	66%	5.11	8.74	51.39	(39.62)	62.33
INDEXAGRO	A	Jun	65.30	0.93	5.42	12.05	86.65	0.75	472.54	2991.20	3085.69	42%	19.96	5.36	40.28	(89.58)	61.22
KBPPWBIL	B	Jun	46.30	(1.07)	0.41	112.93	12.25	3.78	980.80	184.30	4541.10	62%	61.17	172.87	31.03	(82.86)	32.34
MIRACLEIND	Z	Jun	30.20	(1.95)	(2.26)	(13.36)	10.55	2.86	352.18	127.60	1063.58	70%	24.49	13.97	52.40	(35.29)	56.27
NFML	Z	Jun	12.80	(1.54)	(0.35)	(36.57)	10.97	1.17	933.61	99.80	1195.02	69%	64.88	5.61	42.80	(86.96)	67.59
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	47.50	1.50	1.33	35.71	26.72	1.78	302.95	287.30	1439.01	69%	21.02	21.52	57.17	(25.64)	56.98
SKTRIMS	Z	Jun	7.90	2.60	(1.31)	(6.03)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.08	48.32	(75.00)	35.52
USMANIAGL	Z	Jun	31.60	0.64	(5.76)	(5.49)	63.02	0.50	174.11	1045.60	550.19	47%	8.18	0.03	45.41	(92.31)	41.40

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						12.66											
EHL	A	Jun	74.80	(0.13)	8.73	8.57	92.16	0.81	933.45	6872.20	6982.21	50%	46.33	14.66	58.93	(10.71)	63.79
SAIFPOWER	Z	Jun	4.90	2.08	0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	0.84	43.68	(100.00)	35.67
SAMORITA	B	Jun	70.30	(0.85)	1.06	66.32	49.08	1.43	218.01	834.40	1532.61	55%	12.08	10.30	49.95	(25.81)	51.82
SAPORTL	A	Jun	44.20	1.38	2.64	16.74	36.33	1.22	2369.00	5539.30	10470.98	37%	87.80	191.84	54.54	(20.83)	70.86

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						14.14											
JUTESPINN	Z	Jun	202.80	0.30	(34.69)	(5.85)	(633.20)	(0.32)	17.00	(267.17)	344.76	60%	1.02	0.55	53.13	(64.89)	54.10
NORTHERN	Z	Jun	87.10	0.23	11.33	7.69	81.66	1.07	21.42	153.50	186.57	85%	1.82	0.21	42.00	(91.88)	40.71
SONALIANSH	A	Jun	186.60	(0.16)	9.06	20.60	34.44	5.42	108.48	562.00	2024.24	69%	7.48	65.51	43.38	(52.87)	35.66

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						96.77											
APEXFOOT	A	Jun	173.00	(0.52)	8.41	20.57	438.27	0.39	157.22	3033.00	2719.91	68%	10.76	43.55	32.48	(87.33)	26.31
APEXTANRY	B	Jun	58.50	3.36	(14.90)	(3.93)	25.56	2.29	152.40	124.00	891.54	65%	9.93	0.37	43.95	(90.16)	43.54
BATASHOE	A	Dec	803.00	(0.17)	13.12	61.20	229.60	3.50	136.80	2805.00	10985.04	29%	3.96	0.38	43.33	(44.62)	57.94
FORTUNE	Z	Jun	14.50	3.57	0.11	131.82	14.70	0.99	1706.62	822.70	2474.60	69%	117.88	2.53	52.19	(47.37)	53.00
LEGACYFOOT	B	Jun	54.30	0.18	0.10	543.00	11.25	4.83	430.80	52.90	2339.24	67%	28.76	7.68	47.62	(39.08)	34.29
SAMATALETH	B	Jun	91.30	3.99	(0.22)	(415.00)	14.35	6.36	103.20	45.10	942.22	66%	6.82	8.98	56.76	(24.55)	80.18

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E						20.99											
ACFL	A	Jun	17.70	(0.56)	0.08	221.25	33.74	0.52	1008.33	1818.90	1784.74	50%	50.72	0.21	41.85	(77.78)	22.67
AIL	Z	Jun	33.90	4.95	2.33	14.55	23.95	1.42	486.76	600.30	1650.12	70%	33.96	35.03	15.81	(83.92)	30.06
AL-HAJTEX	B	Jun	139.50	2.50	13.47	10.36	18.52	7.53	222.99	(34.70)	3110.71	69%	15.46	40.95	47.72	(66.26)	64.74
ALIF	Z	Jun	4.00	0.00	0.16	25.00	15.25	0.26	2599.27	1339.30	1039.71	70%	180.75	2.10	42.89	(100.00)	31.99
ALLTEX	Z	Jun	0.00	0.00	(0.16)	0.00	24.77	0.00	559.68	555.10	0.00	62%	34.50	4.33	49.21	(71.43)	32.42
ANLIMAYARN	Z	Jun	19.20	1.59	(2.81)	(6.83)	4.91	3.91	178.68	(24.70)	343.07	56%	9.93	0.00	46.08	(92.00)	9.81
APEXSPINN	A	Jun	177.80	(2.15)	3.35	53.07	84.72	2.10	84.00	455.50	1493.52	47%	3.95	51.62	64.94	(38.37)	61.79
ARGONDENIM	A	Jun	18.20	(1.62)	1.78	10.22	25.12	0.72	1389.00	1198.50	2527.98	64%	89.08	38.79	61.87	(15.79)	50.70
CNATEX	Z	Jun	2.20	(4.35)	0.15	14.67	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	47.58	(66.67)	41.41
DACCADYE	Z	Jun	17.60	3.53	(6.89)	(2.55)	24.23	0.73	871.53	1874.90	1533.89	69%	60.56	2.64	30.98	(70.73)	28.40
DELTA SPINN	Z	Jun	5.00	2.04	0.06	83.33	12.11	0.41	1664.82	515.90	832.41	79%	132.19	0.52	53.81	(37.50)	44.21
DSHGARME	B	Jun	116.10	(0.60)	0.67	173.28	18.47	6.29	82.88	70.60	962.24	45%	3.73	6.83	55.09	(44.81)	56.55
DSSL	B	Jun	8.20	(1.20)	(0.20)	(41.00)	18.14	0.45	2107.93	1710.80	1728.50	68%	142.98	10.18	43.86	(90.00)	12.90
DULAMIACOT	Z	Jun	130.20	0.23	0.30	434.00	(39.57)	(3.29)	75.57	(378.40)	983.92	67%	5.06	17.85	44.11	(76.65)	59.72
ENVOYTEX	A	Jun	51.80	0.58	9.15	5.66	60.58	0.86	1677.35	4042.10	8688.67	35%	58.30	86.11	68.04	(6.90)	71.22
ESQUIRENIT	A	Jun	20.30	(0.49)	(0.59)	(34.41)	64.00	0.32	1348.96	6357.90	2738.39	53%	71.56	4.54	40.49	(75.76)	45.33
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	(66.67)	26.77
FAMILYTEX	Z	Jun	1.20	9.09	(0.08)	(15.00)	11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	42.10	(100.00)	40.41
FEKDIL	A	Jun	14.20	0.00	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.77	102.39	41.33	(41.67)	54.89
GENNEXT	Z	Jun	2.50	(3.85)	0.23	10.87	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.66	56.86	(42.86)	63.91
HFL	Z	Jun	6.00	0.00	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	45.88	(90.00)	30.80
HRTEX	Z	Jun	16.80	1.82	(18.45)	(0.91)	2.98	5.64	292.22	334.10	490.93	65%	19.13	1.74	42.59	(100.00)	44.37
HWAWELLTEX	A	Jun	41.70	0.00	3.57	11.68	41.27	1.01	560.00	1595.40	2335.20	49%	27.50	4.54	52.43	(65.63)	53.48
KTL	Z	Jun	9.60	(1.03)	0.08	120.00	15.10	0.64	1163.05	583.50	1116.53	70%	80.94	6.00	36.33	(77.50)	28.97
MAKSONSPIN	Z	Jun	0.00	0.00	(9.42)	0.00	2.84	0.00	2382.33	(949.00)	0.00	70%	166.76	0.62	39.68	(77.78)	27.13
MALEKSPIN	A	Jun	30.20	(1.31)	7.57	3.99	62.52	0.48	1936.00	6968.40	5846.72	53%	101.95	29.05	66.51	(12.24)	63.58
MATINSPINN	A	Jun	47.80	1.06	4.76	10.04	70.73	0.68	974.90	3727.80	4660.02	67%	65.59	14.92	63.00	(18.42)	78.82
METROSPIN	Z	Jun	7.80	(2.50)	(1.98)	(3.94)	4.78	1.63	616.98	(141.10)	481.24	70%	43.13	0.16	41.63	(90.91)	35.61
MHSMIL	B	Jun	13.60	(0.73)	0.75	18.13	20.61	0.66	1009.93	1008.80	1373.50	60%	60.95	10.06	49.77	(53.33)	44.76
MITHUNKNIT	Z	Jun	14.40	0.70	(7.11)	(2.03)	5.54	2.60	324.91	(144.80)	467.87	83%	26.85	0.61	49.23	(76.47)	55.05
MLDYEING	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)	25.75
MONNOFABR	B	Jun	20.50	0.00	0.04	512.50	25.42	0.81	1150.00	1401.60	2357.50	68%	77.87	26.20	47.82	(91.30)	26.60
NEWLINE	Z	Jun	3.80	0.00	1.63	2.33	24.02	0.16	785.33	1099.10	298.43	69%	54.49	0.66	41.41	(83.33)	31.05
NURANI	Z	Jun	2.00	5.26	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	44.98	(75.00)	13.69
PDL	Z	Jun	4.00	(4.76)	(0.02)	(200.00)	13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	42.92	(100.00)	22.26
PRIMETEX	Z	Jun	13.60	(0.73)	(8.05)	(1.69)	(8.05)	(1.69)	382.00	1712.40	519.52	50%	19.00	0.38	58.66	(47.37)	78.00
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	52.26	(30.23)	63.96
QUEENSOUTH	B	Jun	11.50	0.00	0.18	63.89	15.91	0.72	1526.01	871.70	1754.91	46%	69.71	1.73	50.42	(76.92)	51.16
RAHIMTEXT	A	Jun	226.80	0.31	2.35	96.51	27.10	8.37	94.60	140.20	2145.53	29%	2.75	18.27	66.87	(36.62)	61.49
REGENTTEX	Z	Jun	3.90	8.33	(1.62)	(2.41)	26.52	0.15	1286.12	1400.50	501.59	45%	58.45	0.10	57.73	(62.50)	50.01
RINGSHINE	Z	Jun	2.70	(3.57)	(2.42)	(1.12)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	34.70	(83.33)	11.80
SAFKOSPINN	Z	Jun	13.70	1.48	(4.49)	(3.05)	(4.94)	(2.77)	299.82	(210.10)	410.75	70%	20.99	0.53	51.17	(41.67)	48.71
SAIHAMCOT	B	Jun	19.90	(1.00)	1.00	19.90	38.56	0.52	1487.75	3367.60	2960.62	58%	85.69	20.65	64.78	(19.05)	59.91
SAIHAMTEX	B	Jun	20.40	2.00	0.55	37.09	43.96	0.46	905.63	3223.50	1847.49	66%	59.59	3.14	79.09	(12.07)	91.45
SHARPIND	B	Jun	12.70	0.79	0.08	158.75	10.12	1.25	3034.52	20.10	3853.84	63%	192.27	3.43	46.98	(68.75)	22.09
SHASHADNIM	A	Jun	16.20	(0.61)	1.48	10.95	42.15	0.38	1410.36	3159.10	2284.78	56%	78.42	12.07	54.18	(13.33)	46.03
SHEPHERD	B	Jun	12.90	0.78	(0.57)	(22.63)	12.93	1.00	1540.46	524.90	1987.19	42%	64.84	13.00	46.25	(84.21)	40.90
SIMTEX	A	Jun	21.20	(0.93)	1.01	20.99	22.69	0.93	795.95	686.40	1687.41	68%	54.40	245.04	37.41	(62.50)	36.84
SONARGAON	B	Jun	30.70	(0.65)	(0.82)	(37.67)	18.36	1.67	264.67	192.00	812.54	55%	14.63	3.82	59.99	(21.31)	55.04
SQUARETEXT	A	Jun	49.20	0.20	7.03	7.00	57.56	0.85	1972.52	8248.60	9704.80	35%	69.87	5.70	46.90	(22.50)	25.37
STYLECRAFT	Z	Jun	44.90	(2.81)	(1.10)	(40.82)	4.63	9.70	138.85	(59.70)	623.44	68%	9.44	2.21	39.54	(97.44)	19.18
TALLUSPIN	Z	Jun	7.60	7.04	(2.82)	(2.70)	14.71	0.52	893.35	548.10	678.95	70%	62.39	2.43	68.74	(34.62)	83.52
TAMIJTEX	A	Jun	121.20	(0.25)	6.73	18.01	103.71	1.17	300.65	2609.50	3643.88	39%	11.66	6.95	46.69	(38.24)	48.11
TOSRIFA	B	Jun	16.80	(1.18)	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	15.99	49.81	(52.63)	32.67
TUNGHAI	Z	Jun	1.50	0.00	(0.42)	(3.57)	(5.76)	(0.26)	1066.53	(765.70)	159.98	70%	74.61	0.06	42.58	(100.00)	21.44
VSTDL	Z	Jun	12.30	1.65	0.12	102.50	20.39	0.60	1055.80	1082.50	1298.63	69%	73.05	0.22	52.79	(90.91)	46.81
ZAHEENSPIN	Z	Jun	3.80	2.70	(0.57)	(6.67)	3.30	1.15	1138.28	(687.50)	432.55	69%	78.43	1.48	36.23	(100.00)	48.39
ZAHINTEX	Z	Jun	5.30	(5.36)	(2.30)	(2.30)	7.40	0.72	818.29	(290.00)	433.69	63%	51.60	0.14	47.92	(87.50)	41.85

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
PHARMACEUTICALS																	
Sector P/E						21.26											
ACI	A	Jun	203.20	2.63	(2.19)	(92.79)	93.24	2.18	878.32	4835.40	17847.46	54%	47.63	4.35	68.62	(24.39)	(1.11)
ACIFORMULA	A	Jun	130.40	1.16	7.35	17.74	77.36	1.69	472.50	2785.20	6161.40	34%	16.06	3.13	48.80	(49.35)	33.51
ACMELAB	A	Jun	72.50	0.69	11.88	6.10	129.38	0.56	2116.02	17809.50	15341.15	58%	121.93	6.89	52.91	(15.00)	63.86
ACMEPL	B	Jun	15.60	(0.64)	(1.12)	(13.93)	16.31	0.96	1350.00	1022.70	2106.00	68%	92.34	55.19	45.48	(72.73)	26.39
ADVENT	Z	Jun	13.20	(1.49)	0.71	18.59	16.58	0.80	931.33	538.70	1229.36	70%	65.17	3.49	48.04	(41.67)	14.78
AMBEEPHA	A	Jun	699.70	(0.17)	2.01	348.11	13.97	50.09	24.00	5.40	1679.28	23%	0.55	0.76	35.83	(68.76)	23.46
ASIATICLAB	A	Jun	47.60	(0.83)	3.09	15.40	55.33	0.86	1223.93	4632.50	5825.91	59%	72.57	38.70	40.21	(84.35)	49.85
BEACONPHAR	A	Jun	105.70	0.09	4.80	22.02	31.12	3.40	2310.00	3781.10	24416.70	60%	138.92	21.24	49.61	(47.31)	54.81
BXPHARMA	A	Jun	106.90	1.04	7.87	13.58	111.35	0.96	4461.12	38219.40	47689.37	42%	188.53	35.83	46.94	(47.06)	31.62
CENTRALPHL	Z	Jun	8.30	0.00	(0.20)	(41.50)	6.81	1.22	1198.01	(352.70)	994.35	92%	110.61	1.78	39.23	(91.67)	25.84
FARCHEM	B	Jun	14.20	0.00	(0.02)	(710.00)	32.83	0.43	1530.97	3449.30	2173.98	67%	103.14	1.47	41.64	(77.78)	26.70
GHCL	Z	Jun	19.70	0.51	(1.94)	(10.15)	71.89	0.27	720.00	1641.90	1418.40	31%	22.61	2.21	41.29	(92.59)	18.85
IBNSINA	A	Jun	321.00	0.34	24.63	13.03	132.67	2.42	312.44	3178.70	10029.32	55%	17.28	12.59	64.38	(30.00)	42.43
IBP	B	Jun	11.60	(0.85)	(0.32)	(36.25)	13.43	0.86	1162.05	418.80	1347.98	76%	87.82	5.42	50.56	(75.00)	43.82
JHRML	A	Jun	44.50	0.23	1.60	27.81	35.42	1.26	1252.94	1795.60	5575.58	68%	84.82	5.95	54.92	(12.00)	70.25
JMISMDL	A	Jun	118.90	(0.34)	0.26	457.31	86.73	1.37	300.56	595.80	3573.66	20%	6.12	1.89	48.85	(22.38)	52.44
KEYACOSMET	Z	Jun	4.30	0.00	0.29	14.83	0.25	17.20	11023.20	(851.90)	4739.98	54%	594.70	3.82	48.79	(50.00)	45.11
KOHINOOR	A	Jun	496.20	(0.52)	18.18	27.29	70.77	7.01	370.71	1857.40	18394.63	49%	18.31	13.97	40.92	(66.14)	46.20
LIBRAINFU	Z	Jun	641.00	3.14	3.15	203.49	843.00	0.76	22.53	1871.30	1444.17	66%	1.48	5.41	38.75	(65.49)	41.21
MARICO	A	March	2742.50	(0.24)	196.71	13.94	94.65	28.98	315.00	6965.70	86388.75	8%	2.56	10.74	61.38	(18.33)	61.38
NAVANAPHAR	A	Jun	52.40	(0.57)	5.00	10.48	47.03	1.11	1074.16	3115.10	5628.60	49%	52.33	6.67	58.35	(11.54)	73.01
ORIONINFU	A	Jun	383.10	1.73	1.75	218.91	16.59	23.09	203.60	110.90	7799.92	59%	12.08	251.02	53.37	(22.82)	75.39
ORIONPHARM	Z	Jun	27.90	0.36	(2.31)	(12.08)	89.86	0.31	2340.00	10555.40	6528.60	68%	158.98	9.18	45.15	(53.57)	35.41
PHARMAID	A	Jun	508.80	2.83	21.60	23.56	145.32	3.50	31.20	311.70	1587.46	76%	2.38	2.93	44.11	(51.37)	41.33
RECKITT BEN	A	Dec	3447.50	0.35	168.20	20.50	132.02	26.11	47.25	1638.90	16289.44	12%	0.57	11.37	55.78	(49.11)	79.85
RENATA	A	Jun	385.50	(0.39)	20.64	18.68	312.01	1.24	1146.96	32721.40	44215.31	29%	33.00	16.23	32.10	(96.32)	26.39
SALVO	B	Jun	30.00	0.67	0.59	50.85	16.70	1.80	650.23	406.10	1950.69	75%	48.65	18.28	47.83	(91.30)	30.58
SILCOPHL	B	Jun	13.70	0.00	0.40	34.25	23.18	0.59	1038.07	1314.40	1422.16	65%	67.00	15.94	52.90	(30.00)	58.62
SILVAPHL	B	Jun	9.30	(2.11)	(0.99)	(9.39)	15.22	0.61	1365.00	891.00	1269.45	55%	74.77	2.41	50.44	(44.44)	18.67
SQURPHARMA	A	Jun	204.10	0.84	28.52	7.16	167.50	1.22	8864.51	115019.30	180924.65	41%	365.84	193.14	52.77	(25.42)	58.63
TECHNODRUG	A	Jun	31.10	0.00	1.60	19.44	31.04	1.00	1319.98	1951.40	4105.14	37%	49.22	54.21	59.27	(15.63)	61.98
WATACHEM	A	Jun	133.70	0.15	1.10	121.55	61.74	2.17	148.23	733.50	1981.84	64%	9.43	0.95	52.21	(66.40)	61.62

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Sector P/E						26.84											
BPML	Z	Jun	24.60	0.41	(23.78)	(1.03)	51.24	0.48	1737.91	10062.50	4275.26	34%	58.72	3.15	43.39	(79.17)	41.45
HAKKANIPUL	B	Jun	71.40	1.42	0.09	793.33	24.34	2.93	190.00	271.50	1356.60	53%	10.01	12.80	54.92	(20.43)	65.30
KPPL	Z	Jun	13.70	4.58	(0.06)	(228.33)	(1.86)	(7.37)	730.40	(866.60)	1000.65	60%	44.00	21.40	34.54	(100.00)	27.05
MAGURAPLEX	A	Jun	84.30	0.24	3.46	24.36	74.39	1.13	296.03	1852.80	2495.53	54%	16.04	17.30	47.53	(45.45)	50.37
MONOSPOOL	A	Jun	98.30	0.92	3.81	25.80	44.75	2.20	341.05	1108.00	3352.52	58%	19.61	13.74	47.74	(39.38)	54.21
SONALIPAPR	A	Jun	229.40	1.37	8.23	27.87	153.44	1.50	329.45	5097.60	7557.58	32%	10.70	230.77	50.51	(41.53)	64.25

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