

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.30
EUR	142.32	142.35
GBP	163.87	163.97

MONEY MARKET

Indicator	Current	Previous
Call Money	9.88	9.84
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
3 Years T-Bond	10.67

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	63.34	0.02
Gold	USD/t.oz	4510.61	0.01
Wheat	USD/bu	518.25	0.00
Natural gas	USD/MMBtu	3.169	(0.07)

BANK DEPOSIT

Particulars	Nov, 2025	Nov, 2024
Demand Deposits	2,022,236	1912634
Time Deposits	17510722	15,715,922
Total Deposit	2,022,236	15,715,922
Total Advances	17,673,622	16,563,555

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4940	4999	(59)	-1.18%
DSE BLUECHIP SHARE INDEX (DS30)	1896	1915	(19)	-0.98%
Market Capitalization	6,794,980	6,831,801	(36821)	-0.54%
Market Turnover (Tk. In MN)	4123	4291	(168)	-3.92%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1071	1082	(10.38)	-0.96%
CASPI	13877	13994	(116.88)	-0.84%
Trade Volume (MN)	0.82	1.85	(1.03)	-55.51%
Market Turnover (MN)	40.34	126.69	(86.34)	-68.15%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	0.99
NEWLINE	TEXTILE	2.21
CITYBANK	BANK	2.69
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.81
SHURWID	ENGINEERING	3.04
MPETROLEUM	FUEL & POWER	3.11
MALEKSPIN	TEXTILE	3.83
BSRMLTD	ENGINEERING	3.85
UTTARABANK	BANK	4.00

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	38	13	12	13	76
Issues Declined	313	171	66	76	626
Issues Unchanged	41	21	4	16	82
Total Issues Traded	392	205	82	105	784

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	349.60	377.00	345.70	378.30	350.00	-0.07	187.25
DOMINAGE	29.10	29.90	28.30	28.40	29.00	0.02	176.73
CITYBANK	25.20	25.80	25.10	25.80	25.00	-0.03	150.35
SQURPHARMA	202.20	204.70	202.00	204.00	202.00	-0.01	125.50
UTTARABANK	24.40	24.80	24.30	24.80	24.00	-0.03	118.06
CVOPRL	155.00	158.50	151.30	150.90	155.00	0.03	107.21
FINEFOODS	426.70	428.90	403.00	401.90	427.00	0.06	102.04
BSC	107.90	110.40	107.60	109.90	108.00	-0.02	75.83
SAPORTL	42.90	44.10	42.60	44.30	43.00	-0.03	72.04
GQBALLPEN	528.60	530.50	510.10	527.10	529.00	0.00	68.52

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
GQBALLPEN	528.60	453.60	75.00	17%
FINEFOODS	426.70	380.80	45.90	12%
SPCERAMICS	14.80	13.50	1.30	10%
CLICL	59.50	55.00	4.50	8%
ZAHEENSPIN	4.20	3.90	0.30	8%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
PREMIERLEA	0.40	0.61	-0.21	-34%
ILFSL	0.41	0.64	-0.23	-36%
PLFSL	0.38	0.60	-0.22	-37%
FAREASTFIN	0.41	0.65	-0.24	-37%
FASFIN	0.46	0.74	-0.28	-38%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	73,973	126	753
ISLAMIBANK	46,827	21	154
WALTONHIL	44,087	14	46
PUBALIBANK	33,210	32	179
GP	30,800	36	171
BATBC	30,364	16	87
BRACBANK	26,652	22	247
CITYBANK	24,193	150	757
BXPHERMA	19,795	23	139
RENATA	12,648	7	43

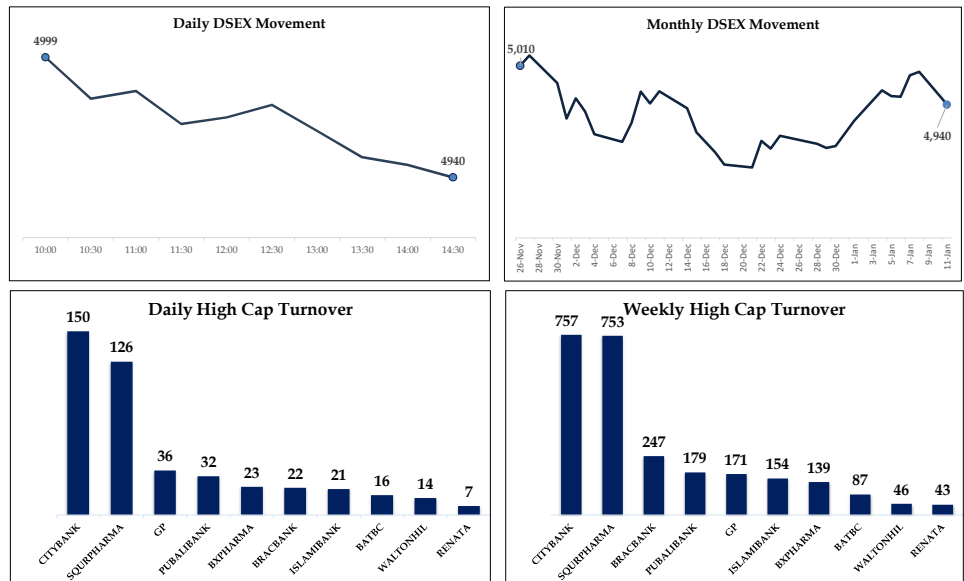
RECENT CORPORATE DECLARATIONS

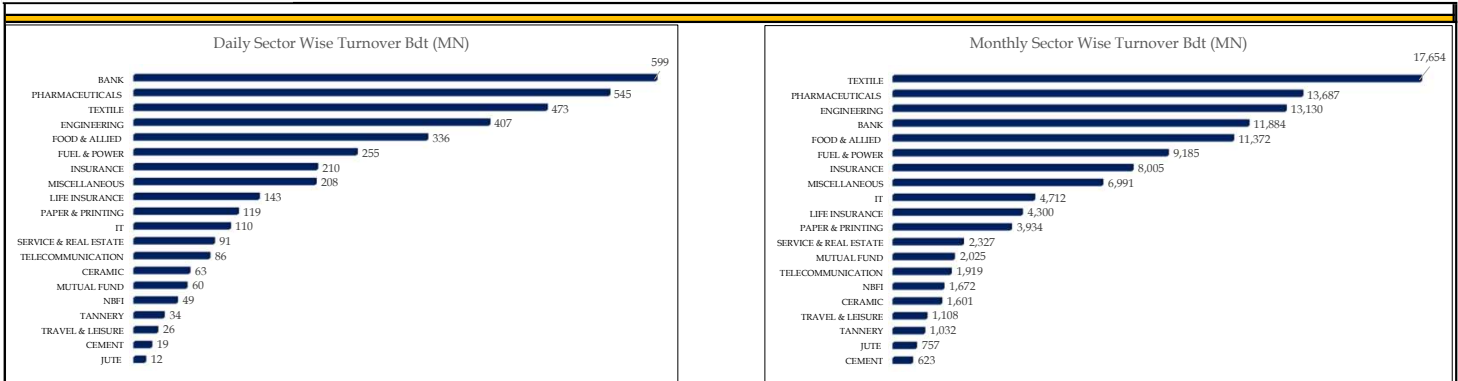
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared
ARAMIT	30-Jun-25	10%C	27-Jan-26	04-Mar-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SPCERAMICS	14.80	14.80	13.50	13.50	1.30	9.63%
FINEFOODS	426.70	428.90	403.00	401.90	24.80	6.17%
ICBAMCL2ND	5.50	5.50	5.20	5.20	0.30	5.77%
MBLISTMF	3.70	3.70	3.50	3.50	0.20	5.71%
ICBEPMFISI	3.50	3.50	3.40	3.40	0.10	2.94%
FAREASTFIN	0.41	0.41	0.41	0.46	-0.05	-10.87%
ILFSL	0.41	0.41	0.41	0.46	-0.05	-10.87%
PRIMEFIN	0.90	0.90	0.90	1.00	-0.10	-10.00%
FASFIN	0.46	0.46	0.46	0.51	-0.05	-9.80%
PLFSL	0.38	0.38	0.38	0.42	-0.04	-9.52%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	19,665.11	-1.90%	22.62	118.93	10.56%	0.60%
IT	21,988.04	-2.13%	14.44	109.81	-8.92%	0.50%
JUTE	2,521.94	-1.48%	26.87	12.45	-21.74%	0.49%
SERVICE & REAL ESTATE	20,549.94	-1.85%	12.87	91.41	28.44%	0.44%
TEXTILE	109,920.95	-1.52%	10.79	473.25	-12.04%	0.43%
CERAMIC	16,881.00	-1.87%	85.75	63.26	13.34%	0.37%
TANNERY	20,242.86	-1.07%	52.01	33.76	-7.86%	0.17%
ENGINEERING	247,376.29	-1.15%	10.85	407.40	27.86%	0.16%
INSURANCE	128,657.30	-1.72%	13.21	209.74	3.76%	0.16%
FOOD & ALLIED	237,951.04	-0.36%	16.27	336.14	-5.40%	0.14%
PHARMACEUTICALS	528,784.27	-0.91%	8.91	544.98	3.61%	0.10%
MISCELLANEOUS	210,885.39	-0.15%	14.93	208.03	6.12%	0.10%
FUEL & POWER	263,968.81	-0.67%	4.17	255.22	25.21%	0.10%
BANK	666,351.14	-3.69%	5.84	598.92	-25.51%	0.09%
TRAVEL & LEISURE	29,523.43	-1.24%	12.98	26.36	-10.81%	0.09%
NBF	84,040.33	-1.95%	9.56	48.91	8.29%	0.06%
CEMENT	83,543.56	-1.09%	12.18	19.47	-54.23%	0.02%
TELECOMMUNICATION	517,674.85	-0.93%	12.64	86.16	-36.38%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	8.48%	0.70%	29.10	17.14	64.18	-76.19	28.36	16.68
HAKKANIPUL	6.70%	-1.20%	71.90	24.34	60.93	-3.81	68.86	67.62
SIMTEX	4.66%	-0.60%	20.20	22.69	34.90	-81.25	21.87	20.53
CVOPRL	4.55%	4.10%	155.00	32.22	44.82	-26.96	154.61	153.66
ORIONINFU	4.43%	-28.70%	349.60	16.59	53.60	-20.46	363.06	403.61
RAHIMTEXT	3.97%	-5.80%	225.70	27.10	69.53	-31.45	211.83	151.97
SAIHAMCOT	3.94%	-0.30%	19.50	38.56	60.11	-35.00	19.26	15.73
INTECH	3.71%	-1.10%	29.40	-0.53	52.78	-61.11	30.92	24.86
CRYSTALINS	3.57%	0.20%	61.60	27.18	70.87	-9.86	55.10	48.37
BDTHAIFOOD	3.34%	-0.50%	12.70	11.92	46.69	-80.95	14.20	13.88

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

DISCLAIMER

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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						6.93											
ABBANK	B	Dec	4.30	0.00	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3851.49	68%	606.21	5.20	49.08	(57.14)	56.72
ALARABANK	A	Dec	13.90	(2.11)	0.42	33.10	20.86	0.67	11516.92	14179.20	16008.52	85%	975.94	0.63	37.01	(90.00)	22.66
BANKASIA	A	Dec	19.00	(1.04)	3.31	5.74	29.28	0.65	12824.98	18982.90	24367.46	49%	629.96	16.22	70.53	(12.50)	59.68
BRACBANK	A	Dec	66.80	(0.45)	8.75	7.63	51.73	1.29	19909.26	54296.60	132993.86	20%	398.98	193.90	57.77	(17.65)	57.19
CITYBANK	A	Dec	25.20	(2.33)	9.37	2.69	38.09	0.66	15212.22	29611.50	38334.79	63%	960.04	43.27	69.63	(16.00)	62.79
DHAKABANK	A	Dec	12.40	(1.59)	0.90	13.78	22.94	0.54	10569.32	12118.30	13105.96	59%	623.27	12.36	71.60	(5.56)	89.64
DUTCHBANGL	A	Dec	39.60	(2.70)	5.54	7.15	55.00	0.72	9667.01	41930.10	38281.36	13%	125.48	7.03	66.63	(25.00)	52.17
ICBIBANK	Z	Dec	2.40	0.00	(0.99)	(2.42)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.06	46.88	(50.00)	12.49
IFIC	B	Dec	4.70	(2.08)	(10.40)	(0.45)	8.91	0.53	19220.87	15682.60	9033.81	67%	1280.49	15.05	52.14	(42.86)	57.79
ISLAMIBANK	A	Dec	35.50	(5.08)	(0.37)	(95.95)	44.48	0.80	16099.91	56740.70	57154.68	82%	1319.07	12.45	61.34	(32.39)	56.19
JAMUNABANK	A	Dec	22.40	(0.88)	3.23	6.93	29.62	0.76	9393.37	12316.20	21041.15	57%	532.13	22.75	77.23	(14.29)	67.14
MERCANBANK	A	Dec	7.90	(2.47)	(0.59)	(13.39)	26.39	0.30	11065.75	15107.60	8741.94	66%	726.47	4.29	60.46	(11.11)	65.19
MIDLANDBNK	B	Dec	16.90	(3.98)	1.34	12.61	15.59	1.08	6588.60	3084.20	11134.73	23%	154.17	20.10	50.86	(33.33)	55.72
MTB	A	Dec	13.40	(0.74)	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	2.47	76.82	(10.53)	57.77
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	52.81	(42.86)	48.59
NCCBANK	A	Dec	12.50	(1.57)	1.18	10.59	22.75	0.55	11104.23	13731.30	13880.29	65%	721.22	11.49	74.82	(15.38)	65.80
NRBBANK	A	Dec	6.80	(1.45)	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	66.71	(25.00)	71.15
NRBCBANK	A	Dec	5.50	0.00	(0.69)	(8.03)	16.91	0.33	8286.50	5423.90	4557.58	39%	325.41	1.18	54.34	(37.50)	43.87
ONEBANKPLC	B	Dec	6.90	(1.43)	0.66	10.45	23.59	0.29	10658.22	13252.90	7354.17	69%	732.86	10.93	51.89	(57.14)	58.04
PREMIERBAN	A	Dec	4.00	(2.44)	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	42.42	(66.67)	58.63
PRIMEBANK	A	Dec	30.90	(0.64)	7.65	4.04	38.82	0.80	11605.91	25754.90	35862.26	67%	774.46	16.56	73.64	(6.90)	47.79
PUBALIBANK	A	Dec	35.60	(2.73)	6.76	5.27	58.09	0.61	13014.35	40288.10	46331.09	72%	932.87	16.43	93.83	(1.39)	86.06
RUPALIBANK	B	Dec	19.40	(3.00)	(4.03)	(4.81)	32.17	0.60	4879.32	5381.90	9465.88	10%	47.87	5.05	65.67	(20.83)	80.06
SBACBANK	B	Dec	6.10	(3.17)	(0.68)	(8.97)	13.63	0.45	8241.92	2847.10	5027.57	32%	262.18	1.14	53.32	(50.00)	57.24
SHAHJABANK	A	Dec	16.90	(1.74)	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	72.63	(16.67)	63.86
SOUTHEASTB	A	Dec	9.40	(2.08)	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	63.42	(26.67)	72.95
STANDBANKL	B	Dec	4.80	(4.00)	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	56.12	(33.33)	61.82
TRUSTBANK	A	Dec	18.10	(0.55)	4.05	4.47	28.30	0.64	9940.79	15541.40	17992.83	40%	397.63	7.01	66.43	(17.39)	70.02
UCB	A	Dec	10.00	(1.96)	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	48.91	(71.43)	46.11
UTTARABANK	A	Dec	24.40	(1.61)	6.10	4.00	29.67	0.82	9702.69	16778.00	23674.56	68%	664.34	24.36	89.09	(2.86)	77.86

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.36											
BAYLEASING	Z	Dec	3.10	0.00	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	80%	113.22	0.71	49.64	(50.00)	65.29
BDFINANCE	Z	Dec	13.20	(1.49)	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2484.72	81%	152.68	18.68	48.13	(45.00)	42.58
BIFC	Z	Dec	1.20	(7.69)	(7.98)	(0.15)	(130.04)	(0.01)	1006.79	(11762.90)	120.81	62%	62.07	0.12	26.77	(100.00)	5.37
DBH	A	Dec	36.10	(1.37)	5.08	7.11	48.52	0.74	2028.68	7314.60	7323.53	45%	91.19	3.00	63.31	(2.70)	60.40
FAREASTFIN	Z	Dec	0.41	(10.87)	(5.52)	(0.07)	(54.23)	(0.01)	1640.63	(9921.90)	67.27	60%	98.86	0.09	30.17	(100.00)	14.19
FASFIN	Z	Dec	0.46	(9.80)	(21.09)	(0.02)	105.22	0.00	1490.77	(17207.00)	68.58	87%	129.40	0.16	31.79	(100.00)	31.46
FIRSTFIN	Z	Dec	2.20	10.00	(6.55)	(0.34)	(42.67)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.24	30.90	(100.00)	6.20
GSPFINANCE	Z	Dec	1.20	(7.69)	(14.03)	(0.09)	(0.62)	(1.94)	1570.69	1263.80	188.48	78%	121.82	0.92	34.33	(100.00)	49.33
ICB	B	Jun	36.70	(2.13)	(14.90)	(2.46)	35.79	1.03	8672.59	29025.80	31828.41	4%	32.96	3.20	49.26	(14.29)	55.24
IDLC	A	Dec	38.50	(1.79)	6.01	6.41	48.57	0.79	4364.83	14435.70	16804.60	43%	187.56	22.69	70.43	(6.06)	71.91
ILFSL	Z	Dec	0.41	(10.87)	(7.48)	(0.05)	(219.03)	(0.00)	2218.10	(49313.10)	90.94	58%	129.65	0.08	29.54	(100.00)	10.92
IPDC	A	Dec	19.20	(3.03)	1.19	16.13	17.07	1.12	4091.28	2415.10	7855.26	38%	155.47	42.05	56.30	(22.22)	63.47
ISLAMICFIN	Z	Dec	9.50	(1.04)	(2.93)	(3.24)	(1.74)	(5.46)	1403.27	(1375.10)	1333.11	67%	94.45	0.55	65.47	(22.73)	72.79
LANKABAFIN	A	Dec	12.50	(1.57)	0.40	31.25	18.87	0.66	5388.39	3659.60	6735.49	66%	355.42	9.74	50.29	(36.36)	51.23
MIDASFIN	Z	Dec	4.40	2.33	(3.92)	(1.12)	0.01	440.00	1438.93	(757.80)	633.13	61%	88.09	0.01	44.64	(75.00)	57.93
NHFIL	A	Dec	23.80	(1.24)	0.16	148.75	18.98	1.25	1287.34	813.50	3063.87	40%	51.61	4.28	58.25	(11.54)	61.10
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	(60.00)	11.31
PLFSL	Z	Dec	0.38	(9.52)	(14.81)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	108.47	81%	231.69	0.64	31.14	(100.00)	27.79
PREMIERLEA	Z	Dec	0.40	(9.09)	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	53.19	77%	102.71	0.18	29.15	(100.00)	26.94
PRIMEFIN	Z	Dec	0.90	(10.00)	(3.02)	(0.30)	5.31	0.17	2729.16	(820.70)	245.62	41%	111.49	1.23	36.15	(100.00)	43.22
UNIONCAP	Z	Dec	3.10	6.90	(9.31)	(0.33)	(64.78)	(0.05)	1725.74	(10531.80)	534.98	71%	122.63	0.33	44.79	(50.00)	54.16
UNITEDFIN	A	Dec	11.50	(4.17)	1.12	10.27	17.07	0.67	1871.15	1463.30	2151.82	60%	112.03	6.95	55.68	(25.00)	55.59
UTTARAFIN	Z	Dec	9.40	(1.05)	9.45	0.99	62.45	0.15	1314.82	5977.60	1235.93	48%	62.77	0.32	41.07	(64.29)	38.30

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.49											
ARAMITCEM	Z	Jun	8.80	(2.22)	(5.96)	(1.48)	(24.81)	(0.35)	338.80	(1063.80)	298.14	54%	18.32	0.92	47.42	(55.56)	28.35
CONFIDCEM	A	Jun	49.20	(1.80)	11.24	4.38	92.66	0.53	862.54	4936.40	4243.70	70%	60.08	2.73	50.58	(25.81)	56.55
CROWNCEMNT	A	Jun	47.10	(0.84)	4.72	9.98	63.11	0.75	1485.00	4021.80	6994.35	48%	70.88	4.45	53.40	(15.15)	45.30
HEIDELBCEM	A	Dec	216.40	0.14	4.96	43.63	74.48	2.91	565.04	3552.40	12227.47	39%	22.20	0.70	46.86	(52.35)	45.61
LHB	A	Dec	47.20	(1.26)	3.50	13.49	17.13	2.76	11613.70	6978.60	54816.66	36%	412.75	35.19	46.09	(53.85)	46.19
MEGHNACEM	Z	Jun	28.60	(4.35)	(54.48)	(0.52)	(22.89)	(1.25)	315.88	873.30	903.42	58%	18.35	6.58	47.37	(35.29)	26.04
PREMIERCEM	A	Jun	38.50	(1.28)	1.27	30.31	64.63	0.60	1054.50	5396.70	4059.83	56%	59.48	2.40	40.92	(78.95)	53.32

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						16.88											
AGRANINS	A	Dec	22.20	(0.45)	0.95	23.37	18.32	1.21	360.19	277.00	799.62	72%	25.98	2.31	53.16	(55.56)	34.33
ASIAINS	A	Dec	27.40	(1.08)	2.02	13.56	28.93	0.95	470.69	466.20	1289.69	62%	29.24	1.99	53.36	(47.62)	43.08
ASIAPACINS	A	Dec	30.40	(1.94)	1.52	20.00	24.96	1.22	423.50	481.40	1287.44	63%	26.81	0.21	49.38	(64.29)	61.09
BGIC	A	Dec	31.00	(2.52)	1.65	18.79	20.03	1.55	540.27	250.40	1674.84	67%	35.98	0.49	54.26	(37.04)	54.09
BNICL	A	Dec	48.20	(2.43)	4.60	10.48	29.96	1.61	442.50	816.30	2132.85	40%	17.64	2.25	68.64	(15.19)	74.56
CENTRALINS	A	Dec	40.60	(4.02)	1.77	22.94	50.33	0.81	531.45	2078.70	2157.69	61%	32.31	3.02	61.93	(34.07)	67.97
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	65.69	(38.46)	61.22
CONTININS	B	Dec	23.90	(2.05)	1.90	12.58	22.57	1.06	436.86	426.80	1044.10	68%	29.91	3.62	53.28	(40.00)	43.87
CRYSTALINS	A	Dec	61.60	0.33	2.98	20.67	27.18	2.27	440.00	689.50	2710.40	42%	18.47	12.37	70.87	(9.86)	81.60
DGIC	B	Dec	20.00	(1.96)	(0.59)	(33.90)	11.89	1.68	400.00	451.80	800.00	48%	19.16	1.40	51.78	(42.11)	56.78
DHAKAINS	A	Dec	36.50	(1.88)	1.40	26.07	26.22	1.39	401.25	1011.40	1464.56	44%	17.74	1.48	58.01	(34.78)	71.49
EASTERNINS	A	Dec	49.90	(1.96)	2.50	19.96	52.02	0.96	431.10	1341.10	2151.19	54%	23.34	1.09	59.58	(22.54)	50.22
EASTLAND	A	Dec	18.60	(0.53)	1.03	18.06	21.25	0.88	838.81	932.60	1560.19	59%	49.40	1.15	50.81	(42.86)	53.74
EIL	B	Dec	27.50	(2.14)	1.10	25.00	18.15	1.52	651.97	605.60	1792.92	40%	26.08	8.25	51.27	(46.67)	55.38
FEDERALINS	A	Dec	18.90	(1.56)	1.02	18.53	12.79	1.48	710.40	208.80	1342.66	62%	43.86	0.13	50.38	(26.67)	60.17
GLOBALINS	A	Dec	25.50	(2.30)	1.62	15.74	14.53	1.75	405.52	184.10	1034.08	65%	26.23	1.64	55.05	(30.43)	66.61
GREENDELT	A	Dec	53.40	(1.11)	5.31	10.06	69.98	0.76	1001.88	6051.90	5350.04	65%	65.01	0.72	56.67	(25.49)	54.01
ICICL	A	Dec	23.00	(2.95)	0.92	25.00	16.63	1.38	506.53	366.70	1165.02	59%	29.73	0.85	60.67	(20.83)	59.07
ISLAMINS	A	Dec	37.60	(0.53)	3.42	10.99	22.57	1.67	411.65	517.20	1547.80	54%	22.39	0.48	52.76	(38.71)	70.82
JANATAINS	A	Dec	23.90	(1.24)	1.08	22.13	15.21	1.57	484.83	156.70	1158.74	60%	29.15	1.95	52.58	(23.81)	45.40
KARNAPHULI	A	Dec	28.60	(2.39)	2.19	13.06	23.47	1.22	448.76	499.20	1283.45	67%	30.18	4.50	56.14	(32.00)	54.38
MEGHNAINS	A	Dec	28.10	(3.44)	1.37	20.51	14.19	1.98	400.00	170.40	1124.00	71%	28.30	5.81	61.53	(18.75)	74.13
MERCINS	A	Dec	24.00	(0.41)	1.88	12.77	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.29	48.60	(54.29)	68.50
NITOLINS	A	Dec	27.30	(0.36)	2.08	13.13	30.38	0.90	422.18	837.70	1152.55	65%	27.44	0.24	52.77	(52.27)	21.69
NORTHRINS	A	Dec	28.50	(1.72)	1.70	16.76	25.23	1.13	426.60	631.40	1215.81	69%	29.44	0.73	55.80	(33.33)	47.73
PARAMOUNT	A	Dec	43.90	(2.44)	2.57	17.08	28.75	1.53	406.65	701.70	1785.19	51%	20.93	1.49	61.79	(29.03)	65.01
PEOPLESINS	A	Dec	35.40	(2.21)	3.62	9.78	36.06	0.98	462.00	946.10	1635.48	68%	31.22	1.39	53.97	(48.15)	55.50
PHENIXINS	A	Dec	27.10	(1.81)	1.90	14.26	33.95	0.80	403.42	903.40	1093.27	62%	24.94	1.46	56.68	(52.78)	69.60
PIONEERINS	A	Dec	48.20	(1.63)	4.45	10.83	46.71	1.03	978.01	3275.30	4714.01	62%	60.21	2.63	57.99	(31.82)	54.53
PRAGATIINS	A	Dec	69.00	(2.68)	5.65	12.21	56.44	1.22	788.49	3599.90	5440.58	60%	47.33	21.20	52.50	(38.89)	46.04
PRIMEINSUR	A	Dec	31.30	(1.88)	1.90	16.47	22.84	1.37	408.77	481.90	1279.45	68%	27.72	1.10	60.06	(19.44)	62.35
PROVATIINS	A	Dec	28.80	(2.37)	1.51	19.07	21.71	1.33	403.12	472.10	1160.99	70%	28.21	1.91	61.76	(18.75)	73.20
PURABIGEN	A	Dec	19.20	(2.54)	1.46	13.15	14.55	1.32	598.13	61.30	1148.41	68%	40.83	9.48	55.70	(26.32)	72.00
RELIANCINS	A	Dec	65.30	(2.68)	10.15	6.43	76.62	0.85	1051.61	6266.80	6867.01	36%	37.61	3.34	58.75	(26.23)	66.55
REPUBLIC	A	Dec	28.00	(1.06)	1.90	14.74	19.29	1.45	547.04	459.10	1531.71	60%	32.56	1.56	56.60	(28.13)	56.77
RUPALIINS	A	Dec	21.60	(1.37)	0.86	25.12	20.25	1.07	766.65	828.00	1655.96	54%	41.13	1.10	55.50	(21.74)	57.71
SICL	B	Dec	19.70	2.07	1.12	17.59	10.35	1.90	400.00	78.90	788.00	50%	19.84	3.88	55.66	(31.58)	73.45
SIPLC	A	Dec	53.00	(1.85)	5.54	9.57	27.76	1.91	400.00	606.40	2120.00	40%	16.00	2.20	56.50	(29.82)	52.20
SONARBAINS	A	Dec	25.10	(3.83)	0.50	50.20	20.18	1.24	420.44	430.30	1055.30	60%	25.43	0.73	55.44	(16.67)	44.96
STANDARINS	A	Dec	39.30	(2.00)	2.37	16.58	22.42	1.75	432.97	487.80	1701.57	36%	15.47	14.00	53.82	(50.00)	43.99
TAKAFULINS	A	Dec	30.80	(6.95)	1.48	20.81	19.19	1.61	425.87	374.10	1311.68	51%	21.72	0.32	46.14	(47.06)	5.91
UNIONINS	A	Dec	35.20	(4.09)	2.03	17.34	19.13	1.84	484.02	403.50	1703.75	53%	25.88	1.45	59.18	(62.26)	68.82
UNITEDINS	A	Dec	40.40	(2.88)	3.06	13.20	31.59	1.28	445.00	916.10	1797.80	40%	17.84	0.43	56.42	(30.00)	61.47

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	59.50	(0.34)	633.34	633.34	8.94	6.66	375.00	0.00	2231.25	40%	15.00	23.85	75.02	(2.73)	93.06
DELTA LIFE	A	Dec	69.50	(0.86)	38802.63	38802.63	0.00		1237.50	0.00	8600.63	59%	73.01	10.47	57.41	(7.46)	63.75
FAREASTLIF	Z	Dec	19.80	(1.00)	33726.00	33726.00	0.00		747.43	0.00	1479.91	80%	59.73	1.99	47.33	(50.00)	39.68
MEGHNA LIFE	A	Dec	51.10	(1.16)	16054.00	16054.00	22.90	2.23	424.05	0.00	2166.90	70%	29.64	14.63	61.76	(12.73)	69.66
NATLIFEINS	A	Dec	93.50	(2.09)	59962.01	59962.01	58.43	1.60	1085.22	0.00	10146.81	44%	47.88	7.85	59.04	(28.13)	74.78
PADMALIFE	Z	Dec	16.30	(1.21)	(2919.22)	(2919.22)	0.00		388.80	0.00	633.74	68%	26.61	1.07	48.28	(56.00)	66.22
POPULARLIF	A	Dec	43.10	(1.37)	16034.20	16034.20	89.01	0.48	604.28	0.00	2604.45	76%	46.11	11.51	59.54	(2.50)	74.93
PRAGATILIF	A	Dec	157.00	0.00	5944.81	5944.81	0.00		325.45	0.00	5109.57	59%	19.33	186.09	48.02	(39.09)	54.91
PRIMELIFE	B	Dec	33.00	(2.08)	7491.30	7491.30	0.00		305.20	0.00	1007.16	64%	19.46	1.36	50.85	(41.46)	49.94
PROGRESLIF	Z	Dec	45.00	(4.26)	1084.22	1084.22	0.00		166.43	0.00	748.94	61%	10.18	2.07	52.63	(62.96)	56.22
RUPALILIFE	A	Dec	79.40	(2.82)	4948.53	4948.53	0.00		300.14	0.00	2383.11	68%	20.39	0.00	54.61	(14.61)	56.51
SANDHANINS	A	Dec	19.40	(2.02)	7096.00	7096.00	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	6.48	52.50	(40.91)	57.85
SONALILIFE	A	Dec	60.70	(1.78)	8052.20	8052.20	39.64	1.53	475.00	0.00	2883.25	45%	21.45	10.68	49.36	(38.46)	60.56
SUNLIFEINS	B	Dec	55.60	0.54	565.70	565.70	0.00		357.61	0.00	1988.31	64%	23.01	8.77	59.46	(11.32)	60.28
TILIL	B	Dec	44.90	(1.32)	374.02	374.02	12.13	3.70	400.00	0.00	1796.00	47%	18.65	55.18	55.97	(21.05)	55.10

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						11.02											
AOL	Z	Jun	14.20	(2.74)	1.59	8.93	19.33	0.73	1097.82	926.20	1558.90	69%	75.99	3.13	55.46	(35.29)	52.39
BARKAPOWER	Z	Jun	7.00	(2.78)	0.42	16.67	22.81	0.31	2354.66	2000.80	1648.26	70%	164.83	2.36	54.98	(45.45)	72.58
BDWELDING	Z	Jun	14.20	(3.40)	(0.08)	(177.50)	12.04	1.18	433.49	64.90	615.56	68%	29.59	0.40	53.47	(64.47)	53.17
BPPL	B	Jun	13.80	(2.13)	2.16	6.39	28.36	0.49	1729.95	1440.70	2387.33	64%	111.13	5.45	40.67	(76.47)	32.03
CVOPRL	A	Jun	155.00	2.72	4.78	32.43	32.22	4.81	277.70	(3.00)	4304.35	55%	15.14	66.82	44.82	(26.96)	68.37
DESCO	Z	Jun	19.50	(1.52)	(0.87)	(22.41)	36.75	0.53	3975.70	11099.70	7752.62	32%	128.42	0.53	42.24	(68.75)	30.28
DOREENPWR	A	Jun	26.80	(2.55)	3.52	7.61	54.24	0.49	1811.19	6727.10	4853.99	33%	60.48	13.95	42.74	(48.28)	53.76
EASTRN LUB	A	Jun	1628.60	(0.17)	53.29	30.56	225.03	7.24	15.88	259.90	2586.22	34%	0.54	10.23	18.72	(94.99)	22.46
EPGL	B	Jun	15.30	(0.65)	(6.73)	(2.27)	29.86	0.51	1901.63	3296.40	2909.49	46%	87.23	3.25	43.16	(60.00)	29.64
GBBPOWER	Z	Jun	5.80	(3.33)	0.10	58.00	20.36	0.28	1018.04	179.30	590.46	68%	69.22	1.36	44.15	(83.33)	45.59
INTRACO	B	Jun	20.00	(1.48)	0.81	24.69	13.45	1.49	982.33	235.20	1964.66	70%	68.66	14.47	39.94	(66.67)	31.15
JAMUNAOIL	A	Jun	170.70	(0.52)	60.83	2.81	289.30	0.59	1104.25	24567.80	18849.55	40%	43.79	5.22	33.75	(67.79)	54.88
KPCL	Z	Jun	9.50	(1.04)	0.50	19.00	19.27	0.49	3974.13	3314.10	3775.42	30%	119.26	2.33	35.92	(91.67)	35.09
LINDEBD	A	Dec	779.80	(0.24)	27.69	28.16	208.14	3.75	152.18	3335.20	11867.00	39%	6.00	2.71	66.66	(5.27)	80.78
LRBDL	Z	Jun	9.50	(2.06)	(4.90)	(1.94)	31.89	0.30	1452.43	2535.00	1379.81	64%	93.41	10.65	40.64	(85.71)	24.37
MJLBD	A	Jun	89.90	(0.11)	10.99	8.18	57.12	1.57	3167.52	10021.40	28476.00	26%	83.05	9.02	53.48	(50.00)	63.28
MPETROLEUM	A	Jun	195.50	0.00	62.95	3.11	292.79	0.67	1082.16	24137.40	21156.23	41%	44.63	29.92	41.67	(9.89)	51.00
PADMAOIL	A	Jun	168.70	(0.47)	60.67	2.78	290.89	0.58	982.33	21764.20	16571.91	48%	46.69	3.81	40.08	(19.72)	58.04
POWERGRID	Z	Jun	26.80	(0.37)	4.49	5.97	145.23	0.18	9138.07	(4677.60)	24490.03	19%	178.10	6.30	44.99	(41.18)	34.61
SPCL	A	Jun	46.90	(1.88)	3.58	13.10	40.66	1.15	1866.32	4295.30	8753.04	42%	79.11	19.16	52.74	(25.33)	68.05
SUMITPOWER	A	Jun	12.20	(1.61)	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	40.38	(57.14)	28.18
TITAS GAS	B	Jun	15.40	(0.65)	(8.41)	(1.83)	87.61	0.18	9892.22	83683.00	15234.02	25%	247.01	14.59	39.31	(50.00)	28.29
UPGDCL	A	Jun	119.40	(0.75)	18.47	6.46	78.83	1.51	5796.95	26492.40	69215.58	10%	57.91	2.55	57.20	(9.46)	66.69

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						11.65											
BSCPLC	A	Jun	129.20	(0.92)	11.06	11.68	94.66	1.36	1870.38	12752.30	24165.31	21%	39.28	16.48	56.96	(21.05)	61.21
GP	A	Dec	252.60	(0.59)	21.77	11.60	36.72	6.88	13503.00	43171.50	341085.78	9%	121.93	48.46	27.37	(72.59)	52.05
ROBI	A	Dec	29.10	(1.69)	1.76	16.53	12.77	2.28	52379.30	16226.50	152423.76	10%	523.79	39.23	68.91	(9.09)	76.01

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						30.77											
AFTABAUTO	A	Jun	32.20	(2.72)	(1.48)	(21.76)	47.03	0.68	1055.45	2258.40	3398.55	71%	74.60	18.68	41.49	(75.00)	36.66
ANWARGALV	A	Jun	88.70	(1.88)	(8.58)	(10.34)	4.24	20.92	301.87	141.80	2677.59	65%	19.52	5.16	53.67	(26.27)	64.64
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)	14.15
ATLASBANG	Z	Jun	53.30	2.30	(1.16)	(45.95)	121.00	0.44	331.27	3302.50	1765.67	49%	16.23	0.00	44.69	(92.19)	39.96
AZIZPIPES	Z	Jun	42.20	(0.24)	(10.08)	(4.19)	(48.14)	(0.88)	53.47	(359.50)	225.64	89%	4.75	0.25	40.99	(58.44)	34.70
BBS	B	Jun	8.70	0.00	(0.55)	(15.82)	11.11	0.78	1629.30	476.00	1417.49	70%	113.92	2.96	39.87	(100.00)	31.00
BBSCABLES	B	Jun	14.50	0.00	(4.71)	(3.08)	27.15	0.53	2117.10	4691.70	3069.80	70%	147.75	6.08	43.87	(86.67)	44.55
BDAUTOCA	B	Jun	122.80	(0.32)	0.18	682.22	7.47	16.44	43.26	(11.20)	531.23	70%	3.03	9.83	51.13	(82.91)	47.44
BDLAMPS	A	Jun	134.70	(0.30)	(1.82)	(74.01)	48.17	2.80	105.28	586.70	1418.12	38%	4.01	1.47	55.52	(37.57)	71.11
BDTHAI	B	Jun	10.60	(1.85)	(2.43)	(4.36)	27.98	0.38	1277.75	2071.50	1354.42	69%	88.75	3.50	46.28	(66.67)	30.65
BENGALWTL	B	Jun	17.30	(1.14)	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	50.68	(22.22)	45.12
BSRMLTD	A	Jun	80.60	(0.37)	20.95	3.85	171.19	0.47	2985.85	40476.60	24065.95	36%	106.89	1.90	70.54	(4.00)	72.08
BSRMSTEEL	A	Jun	67.20	0.00	14.11	4.76	93.74	0.72	3759.53	26668.10	25264.04	28%	103.80	1.56	73.13	(6.06)	76.72
COPPERTECH	B	Jun	19.10	1.06	0.73	26.16	14.36	1.33	655.20	254.80	1251.43	72%	47.46	2.03	49.98	(61.54)	61.05
DESHBANDHU	B	Jun	15.60	(3.70)	(3.93)	(3.97)	13.78	1.13	613.65	522.40	957.29	66%	40.78	17.07	45.82	(95.00)	45.40
DOMINAGE	B	Jun	29.10	2.46	(0.06)	(485.00)	17.14	1.70	1026.00	731.80	2985.66	70%	71.61	82.10	64.18	(76.19)	56.70
ECABLES	B	Jun	111.00	(1.86)	(3.62)	(30.66)	338.69	0.33	264.00	8834.30	2930.40	41%	10.80	1.25	48.24	(62.86)	37.32
GOLDENSON	B	Jun	9.50	(2.06)	(2.15)	(4.42)	15.66	0.61	1717.30	283.00	1631.44	64%	109.10	6.05	38.26	(100.00)	31.51
GPHISPAT	A	Jun	15.70	(0.63)	(0.60)	(26.17)	51.85	0.30	4838.83	19228.40	7596.96	58%	282.64	8.16	37.42	(92.31)	26.88
IFADAUTOS	B	Jun	20.80	(2.80)	0.03	693.33	35.66	0.58	2682.54	5965.90	5579.68	45%	121.01	8.26	43.82	(90.91)	41.29
KAY&QUE	B	Jun	387.10	(1.35)	11.07	34.97	104.45	3.71	69.93	577.20	2706.99	65%	4.53	176.59	55.99	(17.84)	83.54
KDSALTD	A	Jun	41.30	(1.20)	2.18	18.94	28.26	1.46	747.41	1075.30	3086.80	36%	26.93	16.23	55.18	(25.58)	70.53
MIRAKHTER	A	Jun	27.10	(2.17)	1.71	15.85	51.75	0.52	1207.72	3914.60	3272.92	51%	62.10	7.79	49.41	(38.10)	53.82
MONNOAGML	A	Jun	348.70	(2.60)	0.38	917.63	111.03	3.14	44.00	439.40	1534.28	70%	3.08	8.65	58.26	(51.90)	61.74
NAHEEACP	B	Jun	17.60	(2.76)	(7.27)	(2.42)	11.98	1.47	683.60	648.30	1203.14	68%	46.29	5.73	50.53	(59.38)	64.80
NAVANACNG	A	Jun	20.50	(0.49)	0.09	227.78	30.79	0.67	755.53	1606.90	1548.84	58%	43.45	7.25	40.31	(84.62)	40.10
NPOLYMER	A	Jun	26.60	(0.75)	(0.28)	(95.00)	29.66	0.90	729.84	1189.00	1941.37	67%	49.23	3.23	49.91	(50.00)	50.43
NILTUBES	B	Jun	60.10	(1.31)	0.83	72.41	136.84	0.44	348.22	4397.20	2092.80	49%	17.05	6.51	42.45	(65.38)	38.25
OAL	Z	Jun	5.40	(1.82)	(0.74)	(7.30)	9.33	0.58	1695.27	41.80	915.45	74%	125.77	1.08	50.01	(42.86)	30.48
OIMEX	Z	Jun	13.10	(0.76)	(0.27)	(48.52)	2.98	4.40	730.85	(479.60)	957.41	64%	46.95	12.30	32.29	(83.78)	47.54
QUASEMIND	B	Jun	37.90	(3.56)	1.26	30.08	29.39	1.29	727.27	1134.90	2756.35	70%	50.91	5.59	41.41	(70.45)	43.37
RANFOUNDRY	A	Jun	146.40	(0.61)	3.87	37.83	36.27	4.04	100.00	235.40	1464.00	50%	5.01	9.01	46.92	(50.72)	31.75
RENWICKJA	Z	Jun	472.20	(2.64)	(8.77)	(53.84)	(108.49)	(4.35)	20.00	(225.70)	944.40	49%	0.98	0.02	43.77	(79.23)	31.76
RSRMSTEEL	Z	Jun	7.00	1.45	(3.75)	(1.87)	44.95	0.16	1011.89	2785.10	708.32	70%	70.90	0.12	54.66	(42.31)	85.89
RUNNERAUTO	A	Jun	36.80	(2.39)	2.00	18.40	67.08	0.55	1135.40	4383.80	4178.27	53%	60.26	2.49	52.30	(31.88)	72.60
SALAMCRST	Z	Jun	12.00	1.69	0.06	200.00	18.33	0.65	983.71	407.00	1180.45	52%	50.66	32.28	27.26	(81.40)	45.51
SHURWID	Z	Jun	4.20	(4.55)	1.38	3.04	12.21	0.34	573.68	127.00	240.95	88%	50.48	0.32	44.69	(85.71)	22.90
SINGERBD	A	Dec	84.10	(0.94)	(16.84)	(4.99)	13.39	6.28	997.03	1558.60	8385.02	43%	42.87	2.25	38.37	(81.25)	27.53
SSSTEEL	Z	Jun	3.90	0.00	(0.04)	(97.50)	21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	42.60	(60.00)	31.20
WALTONHIL	A	Jun	374.90	(1.45)	36.59	10.25	295.67	1.27	3029.28	110940.20	113567.71	39%	117.60	64.71	59.43	(16.67)	75.26
WMSHIPYARD	Z	Jun	7.70	(2.53)	(0.08)	(96.25)	16.41	0.47	2352.04	1028.90	1811.07	70%	164.62	1.40	43.09	(50.00)	29.77
YPL	Z	Jun	15.90	(4.79)	(0.71)	(22.39)	6.16	2.58	736.99	82.90	1171.81	70%	51.52	3.12	46.09	(89.29)	43.15

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						183.64											
FUWANGCER	B	Jun	11.10	(0.89)	0.07	158.57	12.03	0.92	1362.69	192.00	1512.59	70%	94.84	5.82	44.64	(83.33)	28.30
MONNOCERA	B	Jun	81.40	(2.28)	0.39	208.72	80.39	1.01	377.24	2640.20	3070.73	62%	23.57	13.85	56.46	(40.98)	45.12
RAKCERAMIC	A	Dec	22.70	(4.22)	(0.23)	(98.70)	15.79	1.44	4279.69	1618.90	9714.90	28%	118.80	3.61	67.37	(25.81)	72.37
SPCERAMICS	B	Jun	14.80	9.63	(1.36)	(10.88)	29.77	0.50	1469.66	3119.30	2175.10	50%	73.48	19.35	38.78	(73.91)	59.73
STANCERAM	Z	Jun	63.10	0.00	(12.28)	(5.14)	(50.12)	(1.26)	64.61	(323.80)	407.69	72%	4.64	0.04	37.02	(79.90)	30.01

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						24.07											
AAMRANET	Z	Jun	16.90	(1.17)	0.77	21.95	36.78	0.46	929.80	1360.80	1571.36	67%	62.26	4.77	42.39	(51.85)	52.70
AAMRATECH	Z	Jun	11.20	(5.08)	(0.97)	(11.55)	20.66	0.54	647.07	256.50	724.72	70%	45.29	0.20	57.05	(35.00)	83.80
ADNTEL	A	Jun	56.50	(2.08)	2.41	23.44	33.48	1.69	646.52	966.60	3652.84	55%	35.69	9.86	48.64	(41.43)	64.22
AGNISYSL	B	Jun	20.50	(2.84)	0.83	24.70	17.29	1.19	725.56	248.00	1487.40	70%	50.77	19.22	50.44	(23.81)	66.21
BDCOM	A	Jun	25.90	(1.15)	0.91	28.46	15.93	1.63	599.41	218.90	1552.47	70%	41.96	10.74	53.67	(32.26)	72.88
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	46.41	(35.71)	66.24
EGEN	A	Jun	19.20	(3.03)	0.69	27.83	23.52	0.82	750.00	812.40	1440.00	69%	52.05	63.67	46.90	(53.33)	47.89
GENEXIL	B	Jun	25.40	(3.05)	2.29	11.09	22.11	1.15	1204.50	1222.10	3059.43	70%	84.21	120.27	53.30	(46.88)	49.75
INTECH	B	Jun	29.40	(3.61)	(0.38)	(77.37)	(0.53)	(55.47)	313.21	(314.90)	920.84	70%	21.88	35.22	52.78	(61.11)	53.97
ISNLTD	B	Jun	77.50	0.13	(0.39)	(198.72)	2.40	32.29	109.20	(76.90)	846.30	79%	8.57	63.87	49.20	(18.97)	70.72
ITC	A	Jun	38.50	(2.04)	3.73	10.32	24.17	1.59	1285.93	1087.50	4950.83	49%	62.88	22.47	55.21	(11.54)	63.50

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.49											
AMCL(PRAN)	A	Jun	206.20	(0.29)	4.99	41.32	94.66	2.18	80.00	14.21	1649.60	60%	4.79	1.25	56.17	(21.79)	50.25
APEXFOODS	A	Jun	237.50	(0.34)	6.72	35.34	155.96	1.52	57.02	531.40	1354.23	47%	2.66	11.42	57.65	(34.35)	62.63
BANGAS	B	Jun	119.80	(3.00)	0.27	443.70	21.09	5.68	76.25	83.90	913.48	69%	5.25	17.60	53.34	(80.00)	53.84
BATBC	A	Dec	250.80	(0.16)	21.28	11.79	105.22	2.38	5400.00	52246.00	135432.00	22%	121.07	17.20	53.15	(31.15)	45.18
BDTHAIFOOD	B	Jun	12.70	(3.79)	(2.16)	(5.88)	11.92	1.07	815.00	(221.60)	1035.05	64%	52.48	9.07	46.69	(80.95)	45.29
BEACHHATCH	Z	Jun	36.70	(3.42)	4.58	8.01	16.49	2.23	414.01	103.00	1519.42	65%	26.92	27.47	27.42	(76.97)	29.61
EMERALDOIL	Z	Jun	12.60	(0.79)	0.20	63.00	(8.70)	(1.45)	912.72	(1859.00)	1150.03	45%	41.51	3.02	31.25	(77.78)	24.42
FINEFOODS	A	Jun	426.70	6.17	6.13	69.61	17.22	24.78	139.74	18.30	5962.71	85%	11.84	61.65	89.93	(7.78)	59.23
FUWANGFOOD	Z	Jun	9.30	(1.06)	(0.33)	(28.18)	2.31	4.03	1108.39	(883.10)	1030.80	92%	102.13	5.23	30.87	(91.67)	31.71
GEMINISEA	Z	Jun	120.10	(1.07)	(5.37)	(22.36)	12.31	9.76	114.85	103.50	1379.35	70%	8.02	10.75	31.86	(71.21)	38.22
GHAIL	B	Jun	10.60	(1.85)	(0.28)	(37.86)	12.21	0.87	2158.38	537.20	2287.88	69%	149.51	3.32	45.11	(33.33)	56.81
LOVELLO	A	Jun	69.10	(3.49)	1.76	39.26	13.03	5.30	935.00	201.40	6460.85	61%	57.35	21.96	51.60	(16.13)	51.51
MEGCONMILK	Z	Jun	13.00	(2.26)	(11.67)	(1.11)	(18.19)	(0.71)	160.00	(257.60)	208.00	63%	10.01	0.19	40.10	(65.79)	21.07
MEGHNA PET	Z	Jun	19.20	(3.52)	(2.90)	(6.62)	70.21	0.27	120.00	758.20	230.40	56%	6.77	0.55	43.23	(63.49)	56.09
NTC	Z	Jun	167.20	(0.12)	(100.22)	(1.67)	(152.29)	(1.10)	110.47	(384.10)	1847.06	65%	7.21	0.38	47.68	(81.02)	31.88
OLYMPIC	A	Jun	141.40	(1.33)	10.09	14.01	65.21	2.17	1999.39	8656.30	28271.37	33%	66.80	9.76	61.67	(8.91)	37.61
RAHIMAFOOD	A	Jun	136.90	(5.06)	0.31	441.61	9.52	14.38	200.00	7.60	2738.00	59%	11.77	22.79	-	-	44.84
RDFOOD	B	Jun	19.90	(3.40)	0.48	41.46	17.17	1.16	759.74	364.20	1511.88	62%	47.48	7.83	53.49	(56.52)	57.31
SHYAMPSUG	Z	Jun	126.00	(3.30)	(50.83)	(2.48)	(1322.86)	(0.10)	50.00	(6249.60)	630.00	49%	2.45	2.24	33.32	(74.84)	29.51
UNILEVERCL	A	Dec	2156.00	0.22	37.50	57.49	107.41	20.07	192.74	2251.70	41554.74	7%	1.37	0.27	39.75	(87.56)	33.89
ZEALBANGLA	Z	Jun	130.70	(1.73)	(86.83)	(1.51)	(1167.10)	(0.11)	60.00	(6440.40)	784.20	49%	2.94	0.51	50.87	(66.79)	56.43

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
TRAVEL & LEISURE																	
Sector P/E						45.20	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			
BESTIHLDNG	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	23.06	(80.00)	25.98
PENINSULA	Z	Jun	19.40	1.04	0.36	53.89	27.89	0.70	1186.67	1066.30	2302.14	46%	54.15	0.87	67.85	(19.05)	70.58
SEAPEARL	B	Jun	32.20	(0.92)	(2.25)	(14.31)	14.46	2.23	1207.50	994.60	3888.15	53%	64.20	33.77	43.20	(72.00)	29.89
UNIQUEHRL	A	Jun	38.60	(1.28)	6.10	6.33	94.97	0.41	2944.00	17876.30	11363.84	47%	139.46	5.70	57.65	(13.04)	74.14

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND																	
Sector P/E						-	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
IJANATAMF	A	Jun	2.50	0.00	(0.51)	(4.93)	5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.48	43.78	(100.00)	25.26
1STPRIMFMF	A	Dec	19.60	(4.85)	0.63	31.28	8.15	2.40	200.00	(32.70)	392.00	98%	19.60	8.56	61.18	(21.05)	54.07
ABB1STMF	A	Jun	2.50	(3.85)	(0.59)	(4.26)	7.00	0.36	2390.90	135.60	597.73	84%	202.01	0.94	43.20	(66.67)	26.97
AIBL1STMF	A	March	3.30	0.00	0.05	63.46	8.94	0.37	1000.00	28.30	330.00	90%	90.00	0.49	40.21	(100.00)	24.73
CAPITECBGF	A	Jun	6.70	(1.47)	3.56	1.88	9.64	0.70	1556.80	(60.30)	1043.06	36%	55.69	5.14	42.51	(75.00)	34.49
CAPMBDBLMF	A	Jun	9.50	(1.04)	3.04	3.13	7.77	1.22	501.31	(117.20)	476.24	80%	40.13	11.88	36.50	(86.96)	10.12
CAPMIBBLMF	A	Jun	8.00	0.00	0.92	8.70	7.56	1.06	668.54	(136.50)	534.83	33%	22.36	0.44	64.14	0.00	64.53
DBH1STMF	A	Jun	6.10	0.00	(1.43)	(4.26)	8.44	0.72	1200.00	38.10	732.00	83%	100.00	2.45	43.73	(84.21)	49.62
EBL1STMF	A	Jun	3.00	(6.25)	(0.68)	(4.41)	6.15	0.49	1447.54	(306.70)	434.26	99%	142.76	0.04	43.63	(62.50)	16.69
EBLNRBMF	A	Jun	2.20	(4.35)	(0.65)	(3.37)	6.20	0.35	2242.61	(531.20)	493.37	91%	204.32	0.13	36.83	(100.00)	8.70
EXIM1STMF	A	Jun	2.90	(3.33)	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	53.62	0.00	45.41
FBFIF	A	Jun	2.40	(4.00)	(0.61)	(3.91)	6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.11	39.79	(75.00)	12.28
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)	10.82
GRAMREENS2	A	Jun	10.90	(1.80)	0.72	15.14	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	2.24	56.47	(20.00)	63.77
GREENDELMF	A	Jun	2.80	0.00	(1.26)	(2.23)	8.72	0.32	1500.00	24.60	420.00	92%	137.51	0.05	38.40	(100.00)	53.69
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)	39.12
ICBAGRANI1	A	Jun	6.40	0.00	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	48.59	(25.00)	39.96
ICBAMCL2ND	A	Jun	5.50	5.77	3.12	1.76	8.21	0.67	500.00	(95.80)	275.00	100%	50.00	0.05	40.92	(80.00)	54.98
ICBEPMF1S1	A	Jun	3.50	2.94	2.52	1.39	7.34	0.48	750.00	(196.10)	262.50	90%	67.50	0.07	33.48	(60.00)	2.74
ICBSONALI1	A	Jun	4.20	(2.33)	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	54.90	(33.33)	59.35
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	(75.00)	36.47
IFILISLMF1	A	Jun	3.30	0.00	2.08	1.59	6.71	0.49	1000.00	(319.60)	330.00	99%	98.99	0.21	39.19	(75.00)	19.11
LRGLOBMF1	A	Sep	2.90	0.00	(0.37)	(7.80)	8.52	0.34	3110.80	147.60	902.13	86%	268.87	0.03	52.26	(50.00)	49.19
MBL1STMF	A	March	3.70	5.71	0.08	46.25	8.51	0.43	1000.00	125.10	370.00	90%	90.00	0.07	44.57	(66.67)	53.34
NCCBLMF1	A	Dec	4.10	2.50	(0.61)	(6.73)	9.16	0.45	1085.03	105.50	444.86	85%	92.23	0.07	50.13	(50.00)	28.93
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	47.90	(33.33)	26.09
PHPMF1	A	Jun	2.30	0.00	(0.40)	(5.75)	6.58	0.35	2818.93	62.20	648.35	88%	248.86	0.83	28.02	(100.00)	20.21
POPULAR1MF	A	Jun	2.30	0.00	(0.37)	(6.16)	6.77	0.34	2991.00	78.40	687.93	90%	269.19	0.15	31.25	(100.00)	17.45
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	(50.00)	63.51
RELIANCE1	A	Jun	14.00	(4.76)	2.60	5.38	10.19	1.37	605.00	28.50	847.00	80%	48.40	7.10	45.65	(77.78)	52.90
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)	44.32
SEMLIBLSF	A	Jun	5.70	(1.72)	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	48.78	(33.33)	9.46
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	2.30	(4.17)	(0.64)	(3.59)	6.26	0.37	3035.86	(558.50)	698.25	98%	299.00	1.06	40.13	(75.00)	30.03
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	5.70	0.00	1.33	4.28	8.25	0.69	1587.45	(198.10)	904.85	75%	118.74	0.09	59.43	(18.18)	83.58

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						72.31											
AMANFEED	A	Jun	22.60	(1.31)	0.11	205.45	28.24	0.80	1309.70	1859.60	2959.92	37%	48.07	9.04	45.92	(50.00)	40.90
ARAMIT	A	Jun	172.60	(0.35)	1.32	130.76	125.86	1.37	60.00	794.80	1035.60	39%	2.36	0.92	39.06	(90.86)	38.97
BERGERPBL	A	March	1394.80	0.49	71.52	19.50	356.33	3.91	491.06	15049.10	68493.05	5%	2.36	2.66	42.95	(69.10)	55.75
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	2.11	0.00	0.00
BSC	A	Jun	107.90	(1.82)	19.32	5.58	109.98	0.98	1525.35	9380.60	16458.53	48%	73.06	41.10	54.45	(34.26)	65.90
GQBALLPEN	B	Jun	528.60	0.28	(1.68)	(314.64)	140.72	3.76	89.28	815.90	4719.34	56%	5.04	49.27	76.51	(2.92)	94.45
HAMI	Z	Jun	110.00	(3.42)	0.15	728.48	9.10	12.09	77.00	(61.90)	847.00	66%	5.11	8.74	56.67	(10.19)	60.95
INDEXAGRO	A	Jun	64.50	(1.68)	5.42	11.90	86.65	0.74	472.54	2991.20	3047.88	42%	19.96	5.36	46.20	(70.83)	58.65
KBPPWBIL	B	Jun	45.30	(3.21)	0.41	110.49	12.25	3.70	980.80	184.30	4443.02	62%	61.17	172.87	31.99	(73.13)	43.46
MIRACLEIND	Z	Jun	29.20	(2.67)	(2.26)	(12.92)	10.55	2.77	352.18	127.60	1028.37	70%	24.49	13.97	47.14	(50.98)	52.58
NFML	Z	Jun	12.30	(2.38)	(0.35)	(35.14)	10.97	1.12	933.61	99.80	1148.34	69%	64.88	5.61	38.57	(100.00)	51.96
SAVAREFR	Z	Jun	0.00	0.00	(4.86)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	45.40	(3.40)	1.33	34.14	26.72	1.70	302.95	287.30	1375.39	69%	21.02	21.52	57.11	(23.08)	54.74
SKTRIMS	Z	Jun	7.50	1.35	(1.31)	(5.73)	14.05	0.53	847.00	491.90	635.25	69%	58.25	0.08	43.08	(100.00)	38.70
USMANIAGL	Z	Jun	31.20	0.32	(5.76)	(5.42)	63.02	0.50	174.11	1045.60	543.22	47%	8.18	0.03	44.20	(96.97)	44.21

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						12.44											
EHL	A	Jun	75.20	(0.53)	8.73	8.61	92.16	0.82	933.45	6872.20	7019.54	50%	46.33	14.66	62.05	(5.00)	67.09
SAIFPOWER	Z	Jun	4.90	0.00	0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	0.84	48.25	(66.67)	48.95
SAMORITA	B	Jun	69.20	(1.14)	1.06	65.28	49.08	1.41	218.01	834.40	1508.63	55%	12.08	10.30	45.51	(35.48)	50.01
SAPORTL	A	Jun	42.90	(3.16)	2.64	16.25	36.33	1.18	2369.00	5539.30	10163.01	37%	87.80	191.84	57.74	(8.16)	71.88

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						13.96											
JUTESPINN	Z	Jun	202.40	(2.60)	(34.69)	(5.83)	(633.20)	(0.32)	17.00	(267.17)	344.08	60%	1.02	0.55	58.34	(43.51)	45.96
NORTHERN	Z	Jun	85.90	(0.92)	11.33	7.58	81.66	1.05	21.42	153.50	184.00	85%	1.82	0.21	41.80	(91.50)	44.93
SONALIANSH	A	Jun	183.80	(1.34)	9.06	20.29	34.44	5.34	108.48	562.00	1993.86	69%	7.48	65.51	42.69	(53.09)	35.80

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						93.44											
APEXFOOT	A	Jun	171.20	(0.93)	8.41	20.36	438.27	0.39	157.22	3033.00	2691.61	68%	10.76	43.55	31.01	(94.04)	24.10
APEXTANRY	B	Jun	57.10	(1.89)	(14.90)	(3.83)	25.56	2.23	152.40	124.00	870.20	65%	9.93	0.37	50.79	(50.00)	52.34
BATASHOE	A	Dec	807.30	(0.44)	13.12	61.53	229.60	3.52	136.80	2805.00	11043.86	29%	3.96	0.38	49.82	(19.62)	80.02
FORTUNE	Z	Jun	13.80	(4.17)	0.11	125.45	14.70	0.94	1706.62	822.70	2355.14	69%	117.88	2.53	56.10	(22.22)	66.03
LEGACYFOOT	B	Jun	55.20	0.36	0.10	552.00	11.25	4.91	430.80	52.90	2378.02	67%	28.76	7.68	51.51	(18.67)	55.78
SAMATALETH	B	Jun	87.60	(3.63)	(0.22)	(398.18)	14.35	6.10	103.20	45.10	904.03	66%	6.82	8.98	61.33	(18.23)	83.85

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
TEXTILE							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E						20.00											
ACFL	A	Jun	17.00	(2.30)	0.08	212.50	33.74	0.50	1008.33	1818.90	1714.16	50%	50.72	0.21	34.58	(91.67)	26.65
AIL	Z	Jun	31.50	(4.26)	2.33	13.52	23.95	1.32	486.76	600.30	1533.29	70%	33.96	35.03	23.27	(77.52)	29.01
AL-HAJTEX	B	Jun	137.60	(1.92)	13.47	10.22	18.52	7.43	222.99	(34.70)	3068.34	69%	15.46	40.95	54.16	(53.50)	62.49
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	(85.71)	31.82
ALLTEX	Z	Jun	13.50	0.00	(0.16)	(84.38)	24.77	0.55	559.68	555.10	755.57	62%	34.50	4.33	50.90	(64.29)	30.60
ANLIMAYARN	Z	Jun	18.30	(5.18)	(2.81)	(6.51)	4.91	3.73	178.68	(24.70)	326.98	56%	9.93	0.00	49.48	(76.00)	11.26
APEXSPINN	A	Jun	177.70	(2.26)	3.35	53.04	84.72	2.10	84.00	455.50	1492.68	47%	3.95	51.62	63.05	(38.13)	64.64
ARGONDENIM	A	Jun	17.70	(1.67)	1.78	9.94	25.12	0.70	1389.00	1198.50	2458.53	64%	89.08	38.79	52.72	(42.11)	54.41
CNATEX	Z	Jun	2.20	0.00	0.15	14.67	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	42.38	(100.00)	38.95
DACCADYE	Z	Jun	16.60	(2.92)	(6.89)	(2.41)	24.23	0.69	871.53	1874.90	1446.74	69%	60.56	2.64	35.68	(68.29)	30.59
DELTA SPINN	Z	Jun	5.00	0.00	0.06	83.33	12.11	0.41	1664.82	515.90	832.41	79%	132.19	0.52	56.92	(25.00)	51.13
DSHGARME	B	Jun	113.20	(3.74)	0.67	168.96	18.47	6.13	82.88	70.60	938.20	45%	3.73	6.83	55.98	(41.04)	60.25
DSSL	B	Jun	8.30	(1.19)	(0.20)	(41.50)	18.14	0.46	2107.93	1710.80	1749.58	68%	142.98	10.18	47.52	(66.67)	23.05
DULAMIACOT	Z	Jun	126.50	(2.54)	0.30	421.67	(39.57)	(3.20)	75.57	(378.40)	955.96	67%	5.06	17.85	44.01	(77.16)	64.35
ENVOYTEX	A	Jun	50.00	(1.96)	9.15	5.46	60.58	0.83	1677.35	4042.10	8386.75	35%	58.30	86.11	63.12	(18.33)	66.31
ESQUIRENIT	A	Jun	19.90	(1.00)	(0.59)	(33.73)	64.00	0.31	1348.96	6357.90	2684.43	53%	71.56	4.54	36.91	(76.19)	49.45
ETL	B	Jun	9.80	(1.01)	0.39	25.13	12.94	0.76	1837.44	552.30	1800.69	67%	123.22	20.20	49.31	(50.00)	29.87
FAMILYTEX	Z	Jun	1.10	0.00	(0.08)	(13.75)	11.63	0.09	3541.60	523.90	389.58	96%	339.92	0.97	43.26	(75.00)	43.20
FEKDIL	A	Jun	14.20	(0.70)	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.77	102.39	44.05	(20.00)	58.69
GENNEXT	Z	Jun	2.40	(4.00)	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	51.37	(57.14)	61.80
HFL	Z	Jun	6.20	(1.59)	(2.86)	(2.17)	30.81	0.20	910.57	1549.90	564.55	49%	44.27	0.67	51.37	(40.00)	33.30
HRTEX	Z	Jun	16.50	(1.79)	(18.45)	(0.89)	2.98	5.54	292.22	334.10	482.16	65%	19.13	1.74	45.44	(72.73)	57.87
HWAWELLTEX	A	Jun	40.70	(1.45)	3.57	11.40	41.27	0.99	560.00	1595.40	2279.20	49%	27.50	4.54	49.96	(71.88)	51.86
KTL	Z	Jun	9.10	(1.09)	0.08	113.75	15.10	0.60	1163.05	583.50	1058.38	70%	80.94	6.00	32.89	(89.19)	33.57
MAKSONSPIN	Z	Jun	4.80	0.00	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	39.68	(75.00)	36.84
MALEKSPIN	A	Jun	29.00	(3.33)	7.57	3.83	62.52	0.46	1936.00	6968.40	5614.40	53%	101.95	29.05	60.38	(28.85)	59.99
MATINSPINN	A	Jun	46.90	(0.42)	4.76	9.85	70.73	0.66	974.90	3727.80	4572.28	67%	65.59	14.92	58.38	(25.64)	64.92
METROSPIN	Z	Jun	7.70	(1.28)	(1.98)	(3.89)	4.78	1.61	616.98	(141.10)	475.07	70%	43.13	0.16	38.84	(92.31)	38.30
MHSMIL	B	Jun	13.70	1.48	0.75	18.27	20.61	0.66	1009.93	1008.80	1383.60	60%	60.95	10.06	45.63	(50.00)	56.43
MITHUNKNIT	Z	Jun	14.00	(3.45)	(7.11)	(1.97)	5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	50.74	(70.59)	57.59
MLDYEING	B	Jun	8.20	(2.38)	(0.02)	(410.00)	13.31	0.62	2324.34	762.70	1905.96	69%	161.38	16.21	49.86	(66.67)	34.74
MONNOFABR	B	Jun	20.60	(3.29)	0.04	515.00	25.42	0.81	1150.00	1401.60	2369.00	68%	77.87	26.20	55.27	(56.52)	28.76
NEWLINE	Z	Jun	3.60	(5.26)	1.63	2.21	24.02	0.15	785.33	1099.10	282.72	69%	54.49	0.66	41.41	(62.50)	28.31
NURANI	Z	Jun	2.10	5.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	50.07	(33.33)	45.54
PDL	Z	Jun	4.10	0.00	(0.02)	(205.00)	13.53	0.30	1835.50	656.60	752.56	70%	128.25	0.62	41.80	(75.00)	30.89
PRIMETEX	Z	Jun	12.10	(6.92)	(8.05)	(1.50)	(8.05)	(1.50)	382.00	1712.40	462.22	50%	19.00	0.38	45.78	(88.89)	50.04
PTL	A	Jun	50.40	(0.40)	6.70	7.52	45.10	1.12	1791.17	4461.50	9027.50	35%	62.19	15.52	48.94	(28.57)	64.71
QUEENSOUTH	B	Jun	11.30	(0.88)	0.18	62.78	15.91	0.71	1526.01	871.70	1724.39	46%	69.71	1.73	48.31	(80.00)	50.94
RAHIMTEXT	A	Jun	225.70	(2.51)	2.35	96.04	27.10	8.33	94.60	140.20	2135.12	29%	2.75	18.27	69.53	(31.45)	58.36
REGENTTEX	Z	Jun	3.70	(2.63)	(1.62)	(2.28)	26.52	0.14	1286.12	1400.50	475.86	45%	58.45	0.10	60.06	(50.00)	51.19
RINGSHINE	Z	Jun	2.70	0.00	(2.42)	(1.12)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	30.91	(83.33)	14.83
SAFKOSPINN	Z	Jun	13.50	(2.17)	(4.49)	(3.01)	(4.94)	(2.73)	299.82	(210.10)	404.76	70%	20.99	0.53	56.68	(23.08)	49.00
SAIHAMCOT	B	Jun	19.50	(1.52)	1.00	19.50	38.56	0.51	1487.75	3367.60	2901.11	58%	85.69	20.65	60.11	(35.00)	53.73
SAIHAMTEX	B	Jun	19.60	(2.97)	0.55	35.64	43.96	0.45	905.63	3223.50	1775.03	66%	59.59	3.14	77.73	(8.77)	81.59
SHARPIND	B	Jun	12.50	(2.34)	0.08	156.25	10.12	1.24	3034.52	20.10	3793.15	63%	192.27	3.43	50.30	(41.67)	28.60
SHASHADNIM	A	Jun	15.90	(1.24)	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	50.67	(26.67)	44.61
SHEPHERD	B	Jun	12.70	(1.55)	(0.57)	(22.28)	12.93	0.98	1540.46	524.90	1956.38	42%	64.84	13.00	47.71	(71.43)	47.10
SIMTEX	A	Jun	20.20	(2.88)	1.01	20.00	22.69	0.89	795.95	686.40	1607.82	68%	54.40	245.04	34.90	(81.25)	38.49
SONARGAON	B	Jun	31.10	(3.72)	(0.82)	(38.16)	18.36	1.69	264.67	192.00	823.12	55%	14.63	3.82	64.92	(12.68)	67.27
SQUARETEXT	A	Jun	49.00	(0.20)	7.03	6.97	57.56	0.85	1972.52	8248.60	9665.35	35%	69.87	5.70	46.96	(22.50)	22.24
STYLECRAFT	Z	Jun	45.00	(0.22)	(1.10)	(40.91)	4.63	9.72	138.85	(59.70)	624.83	68%	9.44	2.21	35.81	(92.16)	20.75
TALLUSPIN	Z	Jun	7.90	(4.82)	(2.82)	(2.80)	14.71	0.54	893.35	548.10	705.75	70%	62.39	2.43	78.35	0.00	78.61
TAMIJTEX	A	Jun	120.60	(1.71)	6.73	17.92	103.71	1.16	300.65	2609.50	3625.84	39%	11.66	6.95	48.94	(31.18)	54.17
TOSRIFA	B	Jun	16.60	(1.78)	0.76	21.84	31.60	0.53	679.85	1002.80	1128.55	57%	38.67	15.99	48.64	(38.46)	33.71
TUNGHAI	Z	Jun	1.40	(6.67)	(0.42)	(3.33)	(5.76)	(0.24)	1066.53	(765.70)	149.31	70%	74.61	0.06	42.58	(66.67)	18.68
VSTDL	Z	Jun	11.90	(3.25)	0.12	99.17	20.39	0.58	1055.80	1082.50	1256.40	69%	73.05	0.22	55.33	(77.78)	61.95
ZAHEENSPIN	Z	Jun	4.20	7.69	(0.57)	(7.37)	3.30	1.27	1138.28	(687.50)	478.08	69%	78.43	1.48	45.33	(66.67)	64.31
ZAHINTEX	Z	Jun	6.00	5.26	(2.30)	(2.61)	7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.14	51.58	(54.55)	59.25

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						21.10											
ACI	A	Jun	199.40	(2.01)	(2.19)	(91.05)	93.24	2.14	878.32	4835.40	17513.70	54%	47.63	4.35	75.86	(27.78)	(1.11)
ACIFORMULA	A	Jun	129.70	(0.38)	7.35	17.65	77.36	1.68	472.50	2785.20	6128.33	34%	16.06	3.13	52.57	(26.76)	38.06
ACMELAB	A	Jun	71.90	(0.69)	11.88	6.05	129.38	0.56	2116.02	17809.50	15214.18	58%	121.93	6.89	54.86	(11.63)	71.56
ACMEPL	B	Jun	16.00	1.91	(1.12)	(14.29)	16.31	0.98	1350.00	1022.70	2160.00	68%	92.34	55.19	45.80	(64.71)	46.47
ADVENT	Z	Jun	12.90	(1.53)	0.71	18.17	16.58	0.78	931.33	538.70	1201.42	70%	65.17	3.49	41.13	(63.64)	13.02
AMBEEPHA	A	Jun	703.20	(1.69)	2.01	349.85	13.97	50.34	24.00	5.40	1687.68	23%	0.55	0.76	45.14	(22.92)	46.11
ASIATICLAB	A	Jun	46.60	(1.69)	3.09	15.08	55.33	0.84	1223.93	4632.50	5703.51	59%	72.57	38.70	38.30	(73.33)	55.86
BEACONPHAR	A	Jun	104.50	0.10	4.80	21.77	31.12	3.36	2310.00	3781.10	24139.50	60%	138.92	21.24	46.26	(60.22)	52.57
BXPHARMA	A	Jun	105.00	(1.69)	7.87	13.34	111.35	0.94	4461.12	38219.40	46841.76	42%	188.53	35.83	49.73	(26.26)	35.43
CENTRALPHL	Z	Jun	8.30	(1.19)	(0.20)	(41.50)	6.81	1.22	1198.01	(352.70)	994.35	92%	110.61	1.78	41.74	(80.00)	27.15
FARCHEM	B	Jun	14.10	(0.70)	(0.02)	(705.00)	32.83	0.43	1530.97	3449.30	2158.67	67%	103.14	1.47	41.64	(66.67)	30.29
GHCL	Z	Jun	18.80	(2.59)	(1.94)	(9.69)	71.89	0.26	720.00	1641.90	1353.60	31%	22.61	2.21	39.44	(96.15)	20.54
IBNSINA	A	Jun	318.00	(1.36)	24.63	12.91	132.67	2.40	312.44	3178.70	9935.59	55%	17.28	12.59	67.93	(15.29)	50.19
IBP	B	Jun	11.50	(1.71)	(0.32)	(35.94)	13.43	0.86	1162.05	418.80	1336.36	76%	87.82	5.42	50.66	(37.50)	52.89
JHRML	A	Jun	43.00	(2.93)	1.60	26.88	35.42	1.21	1252.94	1795.60	5387.64	68%	84.82	5.95	54.05	(14.00)	65.06
JMISMDL	A	Jun	118.80	(0.83)	0.26	456.92	86.73	1.37	300.56	595.80	3570.65	20%	6.12	1.89	50.54	(12.12)	60.70
KEYACOSMET	Z	Jun	4.20	(2.33)	0.29	14.48	0.25	16.80	11023.20	(851.90)	4629.74	54%	594.70	3.82	48.79	(50.00)	48.69
KOHINOOR	A	Jun	494.70	(0.18)	18.18	27.21	70.77	6.99	370.71	1857.40	18339.02	49%	18.31	13.97	37.54	(69.14)	38.46
LIBRAINFU	Z	Jun	645.40	(1.57)	3.15	204.89	843.00	0.77	22.53	1871.30	1454.09	66%	1.48	5.41	55.03	(19.85)	56.92
MARICO	A	March	2745.20	(0.18)	196.71	13.96	94.65	29.00	315.00	6965.70	86473.80	8%	2.56	10.74	60.94	(17.73)	69.09
NAVANAPHAR	A	Jun	51.50	(1.34)	5.00	10.30	47.03	1.10	1074.16	3115.10	5531.92	49%	52.33	6.67	55.13	(21.15)	71.92
ORIONINFU	A	Jun	349.60	(7.59)	1.75	199.77	16.59	21.07	203.60	110.90	7117.86	59%	12.08	251.02	53.60	(20.46)	67.21
ORIONPHARM	Z	Jun	27.80	(1.07)	(2.31)	(12.03)	89.86	0.31	2340.00	10555.40	6505.20	68%	158.98	9.18	48.15	(20.00)	40.35
PHARMAID	A	Jun	496.30	(3.46)	21.60	22.98	145.32	3.42	31.20	311.70	1548.46	76%	2.38	2.93	54.27	(2.00)	47.00
RECKITT BEN	A	Dec	3419.00	(0.82)	168.20	20.33	132.02	25.90	47.25	1638.90	16154.78	12%	0.57	11.37	58.68	(42.08)	66.76
RENATA	A	Jun	383.30	(0.10)	20.64	18.57	312.01	1.23	1146.96	32721.40	43962.98	29%	33.00	16.23	28.78	(91.91)	24.35
SALVO	B	Jun	28.70	(4.01)	0.59	48.64	16.70	1.72	650.23	406.10	1866.16	75%	48.65	18.28	48.58	(86.96)	36.04
SILCOPHL	B	Jun	13.90	1.46	0.40	34.75	23.18	0.60	1038.07	1314.40	1442.92	65%	67.00	15.94	52.90	(22.22)	71.05
SILVAPHL	B	Jun	9.40	2.17	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	42.28	(75.00)	41.92
SQURPHARMA	A	Jun	202.20	(0.88)	28.52	7.09	167.50	1.21	8864.51	115019.30	179240.39	41%	365.84	193.14	58.32	(15.49)	63.90
TECHNODRUG	A	Jun	29.90	(2.61)	1.60	18.69	31.04	0.96	1319.98	1951.40	3946.74	37%	49.22	54.21	55.84	(28.13)	57.58
WATACHEM	A	Jun	136.10	(2.72)	1.10	123.73	61.74	2.20	148.23	733.50	2017.41	64%	9.43	0.95	61.29	(41.84)	60.58

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						26.28											
BPML	Z	Jun	24.40	0.41	(23.78)	(1.03)	51.24	0.48	1737.91	10062.50	4240.50	34%	58.72	3.15	41.98	(85.00)	43.79
HAKKANIPUL	B	Jun	71.90	(1.64)	0.09	798.89	24.34	2.95	190.00	271.50	1366.10	53%	10.01	12.80	60.93	(3.81)	79.17
KPPL	Z	Jun	12.50	(8.76)	(0.06)	(208.33)	(1.86)	(6.72)	730.40	(866.60)	913.00	60%	44.00	21.40	39.02	(71.70)	37.01
MAGURAPLEX	A	Jun	82.30	(2.14)	3.46	23.79	74.39	1.11	296.03	1852.80	2436.33	54%	16.04	17.30	47.55	(45.45)	51.01
MONOSPOOL	A	Jun	95.50	(2.85)	3.81	25.07	44.75	2.13	341.05	1108.00	3257.03	58%	19.61	13.74	49.26	(33.75)	60.08
SONALIPAPR	A	Jun	226.20	(1.82)	8.23	27.48	153.44	1.47	329.45	5097.60	7452.16	32%	10.70	230.77	53.71	(32.02)	66.79

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