

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.30	122.30	Call Money	9.83	9.88	November, 2025	31,093.40	October, 2025	2,562.44	312.63
EUR	142.32	142.35	Repo (Policy)	10.00	9.50	October, 2025	32,335.20	September, 2025	2,685.56	326.94
GBP	163.87	163.97	Reverse Repo (Policy)	8.00	8.50	September, 2025	31,426.80	August, 2025	2,421.89	294.79
T-BILL & T-BOND RATES			COMMODITY MARKET			BANK DEPOSIT			In MN	
Particulars	Rates (%)		Commodity	Unit	Close Price	Change (%)	Particulars	Nov, 2025	Nov, 2024	
91 days T-Bill	10.42		Crude Oil (Brent)	USD/Bbl	63.07	(0.00)	Demand Deposits	2,022,236	1912634	
182 days T-Bill	10.55		Gold	USD/t.oz	4594.32	0.02	Time Deposits	17510722	15,715,922	
364 days T-Bill	10.66		Wheat	USD/bu	2,022.32	0.01	Total Deposit	2,022,236	15,715,922	
3 Years T-Bond	10.67		Natural gas	USD/MMBtu	3.2615	0.03	Total Advances	17,673,622	16,563,555	

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement					Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)					UTTARAFIN	NBFI	0.96
DSE BROAD INDEX (DSEX)					NEWLINE	TEXTILE	2.27
DSE BLUECHIP SHARE INDEX (DS30)					CITYBANK	BANK	2.68
Market Capitalization					PADMAOIL	FUEL & POWER	2.77
Market Turnover (Tk. In MN)					JAMUNAOIL	FUEL & POWER	2.77
CHITTAGONG STOCK EXCHANGE (CSE)					MPETROLEUM	FUEL & POWER	3.11
CSE50					SHURUID	ENGINEERING	3.19
CASPI					BSRMLTD	ENGINEERING	3.79
Trade Volume (MN)					MALEKSPIN	TEXTILE	3.90
Market Turnover (MN)					UTTARABANK	BANK	3.95

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	140	75	34	31	280
Issues Declined	175	87	35	53	350
Issues Unchanged	78	45	12	21	156
Total Issues Traded	393	207	81	105	786

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	354.60	356.90	345.00	349.60	355.00	0.02	187.70
CITYBANK	25.10	25.30	24.70	25.20	25.00	-0.01	162.64
DOMINAGE	29.50	29.70	29.10	29.10	30.00	0.03	126.41
SQURPHARMA	204.70	205.10	201.90	202.20	205.00	0.01	106.21
FINEFOODS	426.80	432.00	422.70	426.70	427.00	0.00	100.16
CRYSTALINS	65.10	65.70	61.60	61.60	65.00	0.06	80.56
CLICL	63.80	64.30	57.10	59.50	64.00	0.08	76.45
KBPPWBIL	42.00	45.50	41.00	45.30	42.00	-0.07	71.15
LOVELLO	71.20	71.50	67.60	69.10	71.00	0.03	65.91
SAIHAMCOT	19.40	19.60	19.20	19.50	19.00	-0.03	51.22

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SPCERAMICS	15.20	13.00	2.20	17%
GQBALLPEN	519.90	453.70	66.20	15%
CLICL	63.80	56.60	7.20	13%
FINEFOODS	426.80	379.60	47.20	12%
TALLUSPIN	8.20	7.60	0.60	8%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
PRIMEFIN	0.81	1.30	-0.49	-38%
FASFIN	0.42	0.70	-0.28	-40%
PREMIERLEA	0.36	0.60	-0.24	-40%
ILFSL	0.37	0.63	-0.26	-41%
FAREASTFIN	0.37	0.63	-0.26	-41%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	74,887	106	734
ISLAMIBANK	48,278	12	108
WALTONHIL	43,828	45	85
PUBALIBANK	34,609	43	184
GP	30,629	25	177
BATBC	30,412	20	88
BRACBANK	26,612	32	214
CITYBANK	24,097	163	785
BXPHARMA	19,814	18	129
RENATA	12,645	6	44

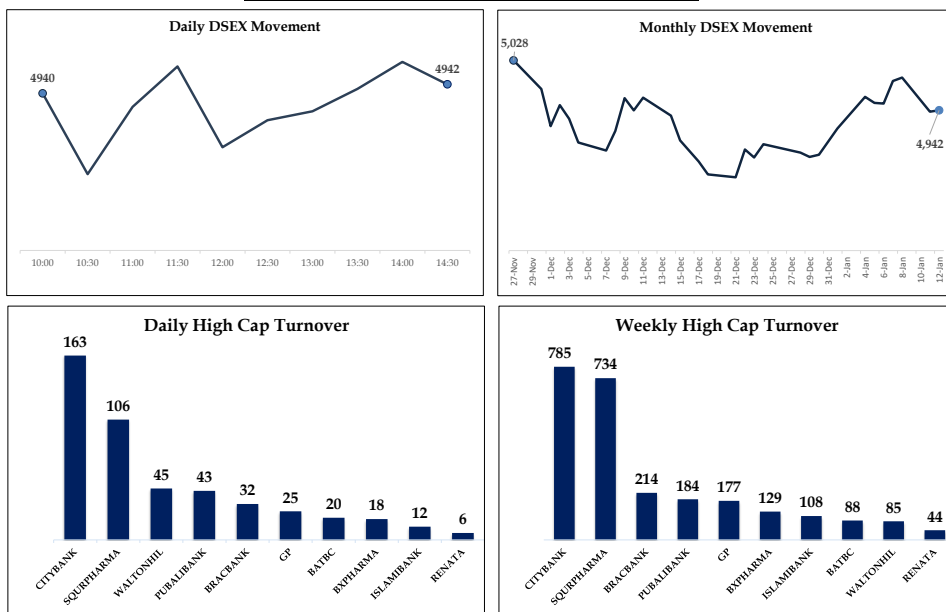
RECENT CORPORATE DECLARATIONS

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

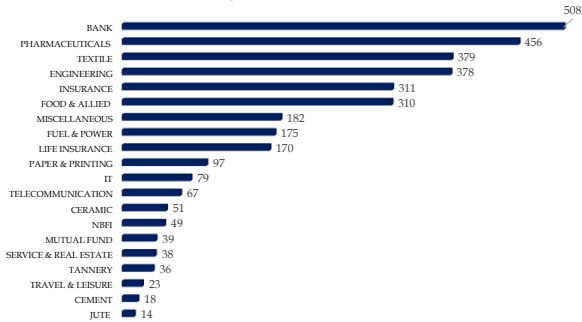
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
CLICL	63.80	64.30	57.10	59.50	4.30	7.23%
CRYSTALINS	65.10	65.70	61.60	61.60	3.50	5.68%
MHSML	14.40	14.70	13.50	13.70	0.70	5.11%
CENTRALINS	42.40	42.80	40.20	40.60	1.80	4.43%
PUBALIBANK	37.10	37.30	35.30	35.60	1.50	4.21%
PREMIERLEA	0.36	0.36	0.36	0.40	-0.04	-10.00%
PRIMEFIN	0.81	0.81	0.81	0.90	-0.09	-10.00%
FAREASTFIN	0.37	0.37	0.37	0.41	-0.04	-9.76%
ILFSL	0.37	0.37	0.37	0.41	-0.04	-9.76%
ICBAMCI2ND	5.00	5.00	5.00	5.50	-0.50	-9.09%

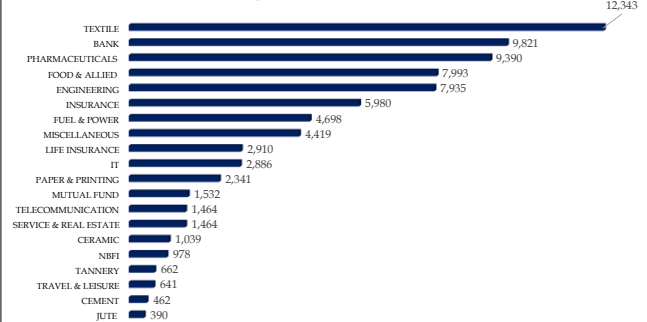
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,499.50	-0.89%	25.81	13.91	11.71%	0.56%
PAPER & PRINTING	19,592.87	-0.37%	20.58	97.07	-18.38%	0.50%
IT	21,940.71	-0.22%	14.15	78.93	-28.12%	0.36%
TEXTILE	110,005.32	0.08%	10.9	378.90	-19.94%	0.34%
CERAMIC	16,882.13	0.01%	84.76	50.79	-19.70%	0.30%
INSURANCE	129,374.63	0.56%	13.34	310.57	48.07%	0.24%
SERVICE & REAL ESTATE	20,406.49	-0.70%	13.12	38.03	-58.40%	0.19%
TANNERY	20,345.03	0.50%	64.49	35.61	5.49%	0.18%
ENGINEERING	246,282.08	-0.44%	10.97	377.55	-7.33%	0.15%
FOOD & ALLIED	238,498.08	0.23%	16.45	309.84	-7.82%	0.13%
MISCELLANEOUS	210,812.36	-0.03%	14.73	182.30	-12.37%	0.09%
PHARMACEUTICALS	530,547.73	0.33%	9.03	456.03	-16.32%	0.09%
TRAVEL & LEISURE	29,375.78	-0.50%	11.94	23.18	-12.07%	0.08%
BANK	668,318.39	-1.67%	6.22	507.98	-15.18%	0.08%
FUEL & POWER	284,069.14	0.04%	4.25	175.44	-31.26%	0.07%
NBFI	83,776.03	-0.31%	9.97	48.73	-0.37%	0.06%
CEMENT	83,535.68	-0.01%	12.25	18.02	-7.44%	0.02%
TELECOMMUNICATION	515,728.32	-0.38%	12.58	67.04	-22.18%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CLICL	7.99%	4.30%	63.80	8.94	73.87	-14.29	54.38	50.60
CRYSTALINS	6.70%	3.50%	65.10	27.18	71.24	-8.45	55.59	48.44
DOMINAGE	5.98%	0.40%	29.50	17.14	69.67	-42.86	28.46	16.77
HAKKANIPUL	5.89%	1.50%	73.40	24.34	57.18	-23.28	68.93	67.66
ORIONINFU	4.38%	5.00%	354.60	16.59	41.99	-75.33	361.39	403.42
SIMTEX	4.22%	0.10%	20.30	22.69	32.49	-94.12	21.72	20.53
SAIHAMCOT	3.08%	-0.10%	19.40	38.56	55.57	-50.00	19.34	15.75
RAHIMTEXT	3.02%	-1.70%	224.00	27.10	63.57	-42.38	213.76	152.52
INTECH	2.93%	-0.40%	29.00	-0.53	48.06	-91.67	30.84	24.89
RAHIMAFOOD	2.87%	0.50%	137.40	9.52				

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
MIRACLEIND	Q2 Financials	(Q2 Un-audited): EPS was Tk. (0.61) for July-December 2025 as against Tk. (0.14) for July-December 2024. NOCFPS was Tk. 0.34 for July-December 2025 as against Tk. (1.18) for July-December 2024. NAV per share was Tk. 9.94 as on December 31, 2025 and Tk. 11.32 as on June 30, 2025. (cont.)

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						6.90											
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)	49.08
ALARABANK	A	Dec	13.90	0.00	0.42	33.10	20.86	0.67	11516.92	14179.20	16008.52	85%	975.94	0.63	34.54	(100.00)	34.54
BANKASIA	A	Dec	19.00	0.00	3.31	5.74	29.28	0.65	12824.98	18982.90	24367.46	49%	629.96	16.22	63.28	(25.00)	63.28
BRACBANK	A	Dec	66.70	(0.15)	8.75	7.62	51.73	1.29	19909.26	54296.60	132794.76	20%	398.98	193.90	56.06	(23.53)	55.46
CITYBANK	A	Dec	25.10	(0.40)	9.37	2.68	38.09	0.66	15212.22	29611.50	38182.67	63%	960.04	43.27	57.79	(40.00)	56.08
DHAKABANK	A	Dec	12.30	(0.81)	0.90	13.67	22.94	0.54	10569.32	12118.30	13000.26	59%	623.27	12.36	65.97	(16.67)	63.29
DUTCHBANGL	A	Dec	39.60	0.00	5.54	7.15	55.00	0.72	9667.01	41930.10	38281.36	13%	125.48	7.03	52.76	(50.00)	52.76
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	46.88	(50.00)	42.11
IFIC	B	Dec	4.60	(2.13)	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	48.42	(57.14)	44.96
ISLAMIBANK	A	Dec	36.60	3.10	(0.37)	(98.92)	44.48	0.82	16099.91	56740.70	58925.67	82%	1319.07	12.45	50.32	(59.15)	55.32
JAMUNABANK	A	Dec	22.30	(0.45)	3.23	6.90	29.62	0.75	9393.37	12316.20	20947.22	57%	532.13	22.75	70.81	(23.81)	67.77
MERCANBANK	A	Dec	7.80	(1.27)	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	53.36	(33.33)	50.18
MIDLANDBNK	B	Dec	17.00	0.59	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	20.10	41.92	(72.22)	43.45
MTB	A	Dec	13.40	0.00	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	2.47	72.97	(16.67)	72.97
NBL	Z	Dec	3.20	0.00	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	49.13	(57.14)	49.13
NCCBANK	A	Dec	12.40	(0.80)	1.18	10.51	22.75	0.55	11104.23	13731.30	13769.25	65%	721.22	11.49	64.99	(30.77)	60.70
NRBBANK	A	Dec	6.80	0.00	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	62.85	(31.25)	62.85
NRBCBANK	A	Dec	5.40	(1.82)	(0.69)	(7.88)	16.91	0.32	8286.50	5423.90	4474.71	39%	325.41	1.18	54.34	(37.50)	50.94
ONEBANKPLC	B	Dec	6.90	0.00	0.66	10.45	23.59	0.29	10658.22	13252.90	7354.17	69%	732.86	10.93	46.73	(71.43)	46.73
PREMIERBAN	A	Dec	4.00	0.00	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	39.34	(83.33)	39.34
PRIMEBANK	A	Dec	30.80	(0.32)	7.65	4.03	38.82	0.79	11605.91	25754.90	35746.20	67%	774.46	16.56	70.04	(13.79)	68.25
PUBALIBANK	A	Dec	37.10	4.21	6.76	5.49	58.09	0.64	13014.35	40288.10	48283.24	72%	932.87	16.43	79.93	(15.28)	83.81
RUPALIBANK	B	Dec	19.80	2.06	(4.03)	(4.91)	32.17	0.62	4879.32	5381.90	9661.05	10%	47.87	5.05	59.74	(33.33)	62.19
SBACBANK	B	Dec	6.20	1.64	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	32%	262.18	1.14	48.31	(75.00)	50.80
SHAHJABANK	A	Dec	16.90	0.00	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	57.24	(41.67)	57.24
SOUTHEASTB	A	Dec	9.40	0.00	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	56.78	(40.00)	56.78
STANDBANKL	B	Dec	4.80	0.00	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	44.35	(66.67)	44.35
TRUSTBANK	A	Dec	18.00	(0.55)	4.05	4.44	28.30	0.64	9940.79	15541.40	17893.42	40%	397.63	7.01	63.67	(21.74)	60.94
UCB	A	Dec	10.00	0.00	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	43.09	(87.50)	43.09
UTTARABANK	A	Dec	24.10	(1.23)	6.10	3.95	29.67	0.81	9702.69	16778.00	23383.48	68%	664.34	24.36	77.84	(14.29)	70.64

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						10.45											
BAYLEASING	Z	Dec	3.00	(3.23)	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	422.66	80%	113.22	0.71	49.64	(50.00)	45.47
BDFINANCE	Z	Dec	13.00	(1.52)	(40.09)	(0.32)	(29.48)	(0.44)	1882.36	(7538.30)	2447.07	81%	152.68	18.68	45.37	(55.00)	42.72
BIFC	Z	Dec	1.10	(8.33)	(7.98)	(0.14)	(130.04)	(0.01)	1006.79	(11762.90)	110.75	62%	62.07	0.12	24.58	(100.00)	22.57
DBH	A	Dec	36.30	0.55	5.08	7.15	48.52	0.75	2028.68	7314.60	7364.11	45%	91.19	3.00	57.80	(16.22)	59.32
FAREASTFIN	Z	Dec	0.37	(9.76)	(5.52)	(0.07)	(54.23)	(0.01)	1640.63	(9921.90)	60.70	60%	98.86	0.09	27.53	(100.00)	25.60
FASFIN	Z	Dec	0.42	(8.70)	(21.09)	(0.02)	105.22	0.00	1490.77	(17207.00)	62.61	87%	129.40	0.16	29.68	(100.00)	28.08
FIRSTFIN	Z	Dec	2.20	0.00	(6.55)	(0.34)	(42.67)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.24	39.38	(80.00)	39.38
GSPFINANCE	Z	Dec	1.20	0.00	(14.03)	(0.09)	(0.62)	(1.94)	1570.69	1263.80	188.48	78%	121.82	0.92	31.45	(100.00)	31.45
ICB	B	Jun	36.50	(0.54)	(14.90)	(2.45)	35.79	1.02	8672.59	29025.80	31654.95	4%	32.96	3.20	43.31	(52.38)	41.94
IDLC	A	Dec	38.70	0.52	6.01	6.44	48.57	0.80	4364.83	14435.70	16891.89	43%	187.56	22.69	62.43	(16.67)	63.70
ILFSL	Z	Dec	0.37	(9.76)	(7.48)	(0.05)	(219.03)	(0.00)	2218.10	(49313.10)	82.07	58%	129.65	0.08	27.21	(100.00)	25.47
IPDC	A	Dec	19.00	(1.04)	1.19	15.97	17.07	1.11	4091.28	2415.10	7773.43	38%	155.47	42.05	47.60	(55.56)	45.09
ISLAMICFIN	Z	Dec	9.50	0.00	(2.93)	(3.24)	(1.74)	(5.46)	1403.27	(1375.10)	1333.11	67%	94.45	0.55	63.10	(27.27)	63.10
LANKABAFIN	A	Dec	12.40	(0.80)	0.40	31.00	18.87	0.66	5388.39	3659.60	6681.60	66%	355.42	9.74	45.60	(54.55)	43.41
MIDASFIN	Z	Dec	4.60	4.55	(3.92)	(1.17)	0.01	460.00	1438.93	(757.80)	661.91	61%	88.09	0.01	47.53	(62.50)	52.84
NHFIL	A	Dec	24.00	0.84	0.16	150.00	18.98	1.26	1287.34	813.50	3089.62	40%	51.61	4.28	54.42	(23.08)	56.47
PHOENIXFIN	Z	Dec	2.40	(4.00)	(43.83)	(0.05)	(101.55)	(0.02)	1658.74	(15349.20)	398.10	74%	122.73	0.12	45.84	(60.00)	41.71
PLFSL	Z	Dec	0.42	10.53	(14.81)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	119.89	81%	231.69	0.64	28.75	(100.00)	34.18
PREMIERLEA	Z	Dec	0.36	(10.00)	(25.95)	(0.01)	(78.99)	(0.00)	1329.70	(8425.60)	47.87	77%	102.71	0.18	27.07	(100.00)	25.14
PRIMEFIN	Z	Dec	0.81	(10.00)	(3.02)	(0.27)	5.31	0.15	2729.16	(820.70)	221.06	41%	111.49	1.23	32.68	(100.00)	29.89
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	51.90	(25.00)	48.53
UNITEDFIN	A	Dec	11.70	1.74	1.12	10.45	17.07	0.69	1871.15	1463.30	2189.25	60%	112.03	6.95	43.60	(56.25)	48.42
UTTARAFIN	Z	Dec	9.10	(3.19)	9.45	0.96	62.45	0.15	1314.82	5977.60	1196.49	48%	62.77	0.32	39.67	(71.43)	35.75

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.54											
ARAMITCEM	Z	Jun	8.90	1.14	(5.96)	(1.49)	(24.81)	(0.36)	338.80	(1063.80)	301.53	54%	18.32	0.92	44.13	(77.78)	46.14
CONFIDCEM	A	Jun	48.80	(0.81)	11.24	4.34	92.66	0.53	862.54	4936.40	4209.20	70%	60.08	2.73	44.55	(54.84)	42.14
CROWNCEMNT	A	Jun	46.40	(1.49)	4.72	9.83	63.11	0.74	1485.00	4021.80	6890.40	48%	70.88	4.45	50.81	(17.24)	46.55
HEIDELBCEM	A	Dec	215.10	(0.60)	4.96	43.37	74.48	2.89	565.04	3552.40	12154.01	39%	22.20	0.70	47.54	(50.34)	44.88
LHB	A	Dec	47.40	0.42	3.50	13.54	17.13	2.77	11613.70	6978.60	55048.94	36%	412.75	35.19	42.00	(76.92)	43.79
MEGHNACEM	Z	Jun	28.60	0.00	(54.48)	(0.52)	(22.89)	(1.25)	315.88	873.30	903.42	58%	18.35	6.58	41.12	(73.53)	41.12
PREMIERCEM	A	Jun	38.20	(0.78)	1.27	30.08	64.63	0.59	1054.50	5396.70	4028.19	56%	59.48	2.40	38.12	(92.11)	36.51

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						16.86											
AGRANINS	A	Dec	22.20	0.00	0.95	23.37	18.32	1.21	360.19	277.00	799.62	72%	25.98	2.31	51.77	(59.26)	51.77
ASIAINS	A	Dec	27.10	(1.09)	2.02	13.42	28.93	0.94	470.69	466.20	1275.57	62%	29.24	1.99	49.98	(61.90)	46.79
ASIAPACINS	A	Dec	29.50	(2.96)	1.52	19.41	24.96	1.18	423.50	481.40	1249.33	63%	26.81	0.21	45.04	(85.71)	39.44
BGIC	A	Dec	31.20	0.65	1.65	18.91	20.03	1.56	540.27	250.40	1685.64	67%	35.98	0.49	46.78	(66.67)	48.69
BNICL	A	Dec	49.30	2.28	4.60	10.72	29.96	1.65	442.50	816.30	2181.53	40%	17.64	2.25	61.24	(30.38)	64.97
CENTRALINS	A	Dec	42.40	4.43	1.77	23.95	50.33	0.84	531.45	2078.70	2253.35	61%	32.31	3.02	53.61	(52.75)	59.77
CITYGENINS	A	Dec	83.50	0.12	2.67	31.27	23.77	3.51	681.66	760.30	5691.86	64%	43.57	7.37	63.67	(41.35)	64.07
CONTININS	B	Dec	24.10	0.84	1.90	12.68	22.57	1.07	436.86	426.80	1052.83	68%	29.91	3.62	48.08	(65.00)	50.18
CRYSTALINS	A	Dec	65.10	5.68	2.98	21.85	27.18	2.40	440.00	689.50	2864.40	42%	18.47	12.37	71.24	(8.45)	76.80
DGIC	B	Dec	20.30	1.50	(0.59)	(34.41)	11.89	1.71	400.00	451.80	812.00	48%	19.16	1.40	46.80	(63.16)	50.63
DHAKAINS	A	Dec	36.30	(0.55)	1.40	25.93	26.22	1.38	401.25	1011.40	1456.54	44%	17.74	1.48	52.96	(53.49)	51.58
EASTERNINS	A	Dec	50.20	0.60	2.50	20.08	52.02	0.97	431.10	1341.10	2164.12	54%	23.34	1.09	52.89	(38.81)	54.54
EASTLAND	A	Dec	18.60	0.00	1.03	18.06	21.25	0.88	838.81	932.60	1560.19	59%	49.40	1.15	48.93	(50.00)	48.93
EIL	B	Dec	27.80	1.09	1.10	25.27	18.15	1.53	651.97	605.60	1812.48	40%	26.08	8.25	46.21	(66.67)	48.92
FEDERALINS	A	Dec	18.80	(0.53)	1.02	18.43	12.79	1.47	710.40	208.80	1335.55	62%	43.86	0.13	46.56	(46.67)	45.33
GLOBALINS	A	Dec	25.50	0.00	1.62	15.74	14.53	1.75	405.52	184.10	1034.08	65%	26.23	1.64	48.82	(56.52)	48.82
GREENDELT	A	Dec	53.90	0.94	5.31	10.15	69.98	0.77	1001.88	6051.90	5400.13	65%	65.01	0.72	52.77	(37.25)	55.52
ICICL	A	Dec	23.00	0.00	0.92	25.00	16.63	1.38	506.53	366.70	1165.02	59%	29.73	0.85	51.42	(50.00)	51.42
ISLAMIINS	A	Dec	37.70	0.27	3.42	11.02	22.57	1.67	411.65	517.20	1551.92	54%	22.39	0.48	51.02	(45.16)	51.87
JANATAINS	A	Dec	23.50	(1.67)	1.08	21.76	15.21	1.55	484.83	156.70	1139.35	60%	29.15	1.95	49.19	(38.10)	45.02
KARNAPHULI	A	Dec	28.40	(0.70)	2.19	12.97	23.47	1.21	448.76	499.20	1274.48	67%	30.18	4.50	49.03	(60.00)	47.19
MEGHNAINS	A	Dec	28.40	1.07	1.37	20.73	14.19	2.00	400.00	170.40	1136.00	71%	28.30	5.81	52.81	(50.00)	54.87
MERCINS	A	Dec	24.00	0.00	1.88	12.77	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.29	47.50	(57.14)	47.50
NITOLINS	A	Dec	27.40	0.37	2.08	13.17	30.38	0.90	422.18	837.70	1156.77	65%	27.44	0.24	51.71	(54.55)	52.73
NORTHRNINS	A	Dec	28.00	(1.75)	1.70	16.47	25.23	1.11	426.60	631.40	1194.48	69%	29.44	0.73	50.69	(50.00)	46.14
PARAMOUNT	A	Dec	43.80	(0.23)	2.57	17.04	28.75	1.52	406.65	701.70	1781.13	51%	20.93	1.49	54.86	(47.54)	54.27
PEOPLESINS	A	Dec	35.70	0.85	3.62	9.86	36.06	0.99	462.00	946.10	1649.34	68%	31.22	1.39	47.51	(77.78)	49.93
PHENIXINS	A	Dec	27.20	0.37	1.90	14.32	33.95	0.80	403.42	903.40	1097.30	62%	24.94	1.46	51.25	(66.67)	52.23
PIONEERINS	A	Dec	48.60	0.83	4.45	10.92	46.71	1.04	978.01	3275.30	4753.13	62%	60.21	2.63	52.53	(50.00)	54.82
PRAGATIINS	A	Dec	70.00	1.45	5.65	12.39	56.44	1.24	788.49	3599.90	5519.43	60%	47.33	21.20	46.77	(65.28)	49.87
PRIMEINSUR	A	Dec	31.40	0.32	1.90	16.53	22.84	1.37	408.77	481.90	1283.54	68%	27.72	1.10	54.76	(36.11)	55.46
PROVATIINS	A	Dec	28.80	0.00	1.51	19.07	21.71	1.33	403.12	472.10	1160.99	70%	28.21	1.91	53.38	(40.63)	53.38
PURABIGEN	A	Dec	19.30	0.52	1.46	13.22	14.55	1.33	598.13	61.30	1154.39	68%	40.83	9.48	46.63	(52.63)	48.44
RELIANCINS	A	Dec	66.70	2.14	10.15	6.57	76.62	0.87	1051.61	6266.80	7014.24	36%	37.61	3.34	49.33	(57.63)	55.33
REPUBLIC	A	Dec	27.50	(1.79)	1.90	14.47	19.29	1.43	547.04	459.10	1504.36	60%	32.56	1.56	53.63	(37.50)	49.02
RUPALIINS	A	Dec	21.30	(1.39)	0.86	24.77	20.25	1.05	766.65	828.00	1632.96	54%	41.13	1.10	51.27	(34.78)	47.38
SICL	B	Dec	20.10	2.03	1.12	17.95	10.35	1.94	400.00	78.90	804.00	50%	19.84	3.88	60.36	(15.00)	64.43
SIPLC	A	Dec	53.90	1.70	5.54	9.73	27.76	1.94	400.00	606.40	2156.00	40%	16.00	2.20	51.47	(47.37)	55.32
SONARBAINS	A	Dec	24.50	(2.39)	0.50	49.00	20.18	1.21	420.44	430.30	1030.08	60%	25.43	0.73	47.00	(40.48)	42.80
STANDARINS	A	Dec	39.20	(0.25)	2.37	16.54	22.42	1.75	432.97	487.80	1697.24	36%	15.47	14.00	50.15	(68.18)	49.70
TAKAFULINS	A	Dec	31.10	0.97	1.48	21.01	19.19	1.62	425.87	374.10	1324.46	51%	21.72	0.32	35.46	(82.98)	37.49
UNIONINS	A	Dec	35.10	(0.28)	2.03	17.29	19.13	1.83	484.02	403.50	1698.91	53%	25.88	1.45	50.54	(90.57)	50.02
UNITEDINS	A	Dec	40.60	0.50	3.06	13.27	31.59	1.29	445.00	916.10	1806.70	40%	17.84	0.43	47.53	(72.41)	48.97

Company	Catgr	Year End	Close Price	Change %	Exisitng Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	63.80	7.23	633.34	633.34	8.94	7.14	375.00	0.00	2392.50	40%	15.00	23.85	73.87	(14.29)	80.73
DELTALIFE	A	Dec	69.00	(0.72)	38802.63	38802.63	0.00		1237.50	0.00	8538.75	59%	73.01	10.47	54.71	(16.42)	52.49
FAREASTLIF	Z	Dec	19.00	(4.04)	33726.00	33726.00	0.00		747.43	0.00	1420.12	80%	59.73	1.99	45.69	(62.50)	39.77
MEGHNALIFE	A	Dec	51.20	0.20	16054.00	16054.00	22.90	2.24	424.05	0.00	2171.14	70%	29.64	14.63	57.15	(23.64)	57.72
NATLIFEINS	A	Dec	94.20	0.75	59962.01	59962.01	58.43	1.61	1085.22	0.00	10222.77	44%	47.88	7.85	53.99	(40.63)	55.43
PADMALIFE	Z	Dec	16.40	0.61	(2919.22)	(2919.22)	0.00		388.80	0.00	637.63	68%	26.61	1.07	46.01	(64.00)	47.34
POPULARLIF	A	Dec	42.80	(0.70)	16034.20	16034.20	89.01	0.48	604.28	0.00	2586.32	76%	46.11	11.51	54.73	(21.43)	52.44
PRAGATILIF	A	Dec	158.30	0.83	5944.81	5944.81	0.00		325.45	0.00	5151.87	59%	19.33	186.09	48.02	(39.09)	49.41
PRIMELIFE	B	Dec	33.00	0.00	7491.30	7491.30	0.00		305.20	0.00	1007.16	64%	19.46	1.36	46.67	(61.54)	46.67
PROGRESLIF	Z	Dec	43.20	(4.00)	1084.22	1084.22	0.00		166.43	0.00	718.98	61%	10.18	2.07	47.57	(98.18)	43.52
RUPALILIFE	A	Dec	79.40	0.00	4948.53	4948.53	0.00		300.14	0.00	2383.11	68%	20.39	0.00	48.24	(40.45)	48.24
SANDHANINS	A	Dec	19.70	1.55	7096.00	7096.00	18.31	1.08	1096.99	0.00	2161.07	68%	74.96	6.48	47.33	(59.09)	51.21
SONALILIFE	A	Dec	60.20	(0.82)	8052.20	8052.20	39.64	1.52	475.00	0.00	2859.50	45%	21.45	10.68	45.54	(59.62)	43.88
SUNLIFEINS	B	Dec	55.20	(0.72)	565.70	565.70	0.00		357.61	0.00	1974.01	64%	23.01	8.77	60.42	(19.35)	58.42
TILIL	B	Dec	45.00	0.22	374.02	374.02	12.13	3.71	400.00	0.00	1800.00	47%	18.65	55.18	53.34	(31.58)	53.73

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	14.40	1.41	1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	75.99	3.13	48.06	(58.82)	51.54
BARKAPOWER	Z	Jun	7.10	1.43	0.42	16.90	22.81	0.31	2354.66	2000.80	1671.81	70%	164.83	2.36	49.64	(63.64)	52.14
BDWELDING	Z	Jun	14.90	4.93	(0.08)	(186.25)	12.04	1.24	433.49	64.90	645.90	68%	29.59	0.40	50.67	(71.05)	54.28
BPPL	B	Jun	13.60	(1.45)	2.16	6.30	28.36	0.48	1729.95	1440.70	2352.73	64%	111.13	5.45	36.86	(94.12)	34.54
CVOPRL	A	Jun	154.70	(0.19)	4.78	32.36	32.22	4.80	277.70	(3.00)	4296.02	55%	15.14	66.82	50.30	(21.88)	49.91
DESCO	Z	Jun	19.60	0.51	(0.87)	(22.53)	36.75	0.53	3975.70	11099.70	7792.37	32%	128.42	0.53	38.58	(100.00)	40.45
DOREENPWR	A	Jun	27.00	0.75	3.52	7.67	54.24	0.50	1811.19	6727.10	4890.21	33%	60.48	13.95	38.20	(84.00)	40.16
EASTRN LUB	A	Jun	1621.50	(0.44)	53.29	30.43	225.03	7.21	15.88	259.90	2574.94	34%	0.54	10.23	18.64	(95.11)	18.43
EPGL	B	Jun	15.50	1.31	(6.73)	(2.30)	29.86	0.52	1901.63	3296.40	2947.53	46%	87.23	3.25	41.87	(70.00)	45.38
GBBPOWER	Z	Jun	5.60	(3.45)	0.10	56.00	20.36	0.28	1018.04	179.30	570.10	68%	69.22	1.36	38.46	(87.50)	33.78
INTRACO	B	Jun	19.40	(3.00)	0.81	23.95	13.45	1.44	982.33	235.20	1905.72	70%	68.66	14.47	36.96	(100.00)	31.83
JAMUNAOIL	A	Jun	168.70	(1.17)	60.83	2.77	289.30	0.58	1104.25	24567.80	18628.70	40%	43.79	5.22	32.24	(72.12)	29.11
KPCL	Z	Jun	9.50	0.00	0.50	19.00	19.27	0.49	3974.13	3314.10	3775.42	30%	119.26	2.33	34.39	(100.00)	34.39
LINDEBD	A	Dec	781.40	0.21	27.69	28.22	208.14	3.75	152.18	3335.20	11891.35	39%	6.00	2.71	64.82	(9.13)	65.66
LRBDL	Z	Jun	9.40	(1.05)	(4.90)	(1.92)	31.89	0.29	1452.43	2535.00	1365.28	64%	93.41	10.65	37.68	(88.89)	36.26
MJLBD	A	Jun	90.10	0.22	10.99	8.20	57.12	1.58	3167.52	10021.40	28539.36	26%	83.05	9.02	52.82	(51.67)	54.04
MPETROLEUM	A	Jun	195.60	0.05	62.95	3.11	292.79	0.67	1082.16	24137.40	21167.05	41%	44.63	29.92	41.67	(9.89)	42.10
PADMAOIL	A	Jun	168.00	(0.41)	60.67	2.77	290.89	0.58	982.33	21764.20	16503.14	48%	46.69	3.81	38.13	(30.99)	36.45
POWERGRID	Z	Jun	27.10	1.12	4.49	6.04	145.23	0.19	9138.07	(4677.60)	24764.17	19%	178.10	6.30	43.99	(47.06)	47.76
SPCL	A	Jun	46.50	(0.85)	3.58	12.99	40.66	1.14	1866.32	4295.30	8678.39	42%	79.11	19.16	48.94	(37.33)	47.31
SUMITPOWER	A	Jun	12.10	(0.82)	0.43	28.14	41.22	0.29	10679.00	25721.60	12921.59	33%	354.12	7.28	35.97	(85.71)	33.97
TITASGAS	B	Jun	15.50	0.65	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	37.20	(62.50)	40.63
UPGDCL	A	Jun	119.50	0.08	18.47	6.47	78.83	1.52	5796.95	26492.40	69273.55	10%	57.91	2.55	52.92	(21.62)	53.34

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E								11.65									
BSCPLC	A	Jun	128.90	(0.23)	11.06	11.65	94.66	1.36	1870.38	12752.30	24109.20	21%	39.28	16.48	52.45	(28.95)	51.35
GP	A	Dec	251.20	(0.55)	21.77	11.54	36.72	6.84	13503.00	43171.50	339195.36	9%	121.93	48.46	25.30	(83.70)	23.51
ROBI	A	Dec	29.10	0.00	1.76	16.53	12.77	2.28	52379.30	16226.50	152423.76	10%	523.79	39.23	58.41	(31.82)	58.41

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								30.61									
AFTABAUTO	A	Jun	31.80	(1.24)	(1.48)	(21.49)	47.03	0.68	1055.45	2258.40	3356.33	71%	74.60	18.68	35.87	(96.77)	33.69
ANWARGALV	A	Jun	89.10	0.45	(8.58)	(10.38)	4.24	21.01	301.87	141.80	2689.66	65%	19.52	5.16	51.03	(45.28)	51.63
APOLOISPAT	Z	Jun	1.70	(5.56)	(0.82)	(2.07)	3.80	0.45	4013.09	(4932.70)	682.23	79%	318.40	0.15	41.61	(66.67)	37.33
ATLASBANG	Z	Jun	52.80	(0.94)	(1.16)	(45.52)	121.00	0.44	331.27	3302.50	1749.11	49%	16.23	0.00	49.20	(73.44)	47.47
AZIZPIPES	Z	Jun	41.50	(1.66)	(10.08)	(4.12)	(48.14)	(0.86)	53.47	(359.50)	221.90	89%	4.75	0.25	40.57	(59.74)	37.60
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	(88.89)	39.87
BBSCABLES	B	Jun	14.60	0.69	(4.71)	(3.10)	27.15	0.54	2117.10	4691.70	3090.97	70%	147.75	6.08	43.87	(86.67)	45.60
BDAUTOCA	B	Jun	123.60	0.65	0.18	686.67	7.47	16.55	43.26	(11.20)	534.69	70%	3.03	9.83	50.28	(86.32)	52.01
BDLAMPS	A	Jun	135.00	0.22	(1.82)	(74.18)	48.17	2.80	105.28	586.70	1421.28	38%	4.01	1.47	54.57	(52.94)	55.19
BDTHAI	B	Jun	10.50	(0.94)	(2.43)	(4.32)	27.98	0.38	1277.75	2071.50	1341.64	69%	88.75	3.50	43.36	(83.33)	41.94
BENGALWTL	B	Jun	17.00	(1.73)	0.55	30.91	26.29	0.65	914.76	995.60	1555.09	47%	42.78	0.97	45.95	(44.44)	39.92
BSRMLTD	A	Jun	79.50	(1.36)	20.95	3.79	171.19	0.46	2985.85	40476.60	23737.51	36%	106.89	1.90	68.33	(8.00)	60.81
BSRMSTEEL	A	Jun	67.40	0.30	14.11	4.78	93.74	0.72	3759.53	26668.10	25339.23	28%	103.80	1.56	73.13	(6.06)	73.93
COPPERTECH	B	Jun	19.40	1.57	0.73	26.58	14.36	1.35	655.20	254.80	1271.09	72%	47.46	2.03	52.84	(46.15)	56.82
DESHBANDHU	B	Jun	14.90	(4.49)	(3.93)	(3.79)	13.78	1.08	613.65	522.40	914.34	66%	40.78	17.07	40.01	(96.15)	34.51
DOMINAGE	B	Jun	29.50	1.37	(0.06)	(491.67)	17.14	1.72	1026.00	731.80	3026.70	70%	71.61	82.10	69.67	(42.86)	72.29
ECABLES	B	Jun	111.50	0.45	(3.62)	(30.80)	338.69	0.33	264.00	8834.30	2943.60	41%	10.80	1.25	44.01	(82.86)	45.24
GOLDENSON	B	Jun	9.40	(1.05)	(2.15)	(4.37)	15.66	0.60	1717.30	283.00	1614.26	64%	109.10	6.05	34.72	(90.00)	33.07
GPHISPAT	A	Jun	15.90	1.27	(0.60)	(26.50)	51.85	0.31	4838.83	19228.40	7693.74	58%	282.64	8.16	36.01	(92.86)	40.81
IFADAUTOS	B	Jun	20.60	(0.96)	0.03	686.67	35.66	0.58	2682.54	5965.90	5526.03	45%	121.01	8.26	37.88	(94.12)	36.12
KAY&QUE	B	Jun	384.40	(0.70)	11.07	34.72	104.45	3.68	69.93	577.20	2688.11	65%	4.53	176.59	52.42	(32.16)	50.64
KDSALTD	A	Jun	41.50	0.48	2.18	19.04	28.26	1.47	747.41	1075.30	3101.75	36%	26.93	16.23	50.56	(37.21)	52.28
MIRAKHTER	A	Jun	27.20	0.37	1.71	15.91	51.75	0.53	1207.72	3914.60	3285.00	51%	62.10	7.79	43.07	(66.67)	44.35
MONNOAGML	A	Jun	347.70	(0.29)	0.38	915.00	111.03	3.13	44.00	439.40	1529.88	70%	3.08	8.65	51.87	(67.99)	51.22
NAHEEACP	B	Jun	18.10	2.84	(7.27)	(2.49)	11.98	1.51	683.60	648.30	1237.32	68%	46.29	5.73	46.26	(75.00)	50.74
NAVANACNG	A	Jun	20.40	(0.49)	0.09	226.67	30.79	0.66	755.53	1606.90	1541.28	58%	43.45	7.25	39.16	(85.71)	37.99
NPOLYMER	A	Jun	26.30	(1.13)	(0.28)	(93.93)	29.66	0.89	729.84	1189.00	1919.48	67%	49.23	3.23	47.93	(68.75)	45.05
NILTUBES	B	Jun	59.30	(1.33)	0.83	71.45	136.84	0.43	348.22	4397.20	2064.94	49%	17.05	6.51	39.15	(80.65)	36.14
OAL	Z	Jun	5.40	0.00	(0.74)	(7.30)	9.33	0.58	1695.27	41.80	915.45	74%	125.77	1.08	47.30	(57.14)	47.30
OIMEX	Z	Jun	12.90	(1.53)	(0.27)	(47.78)	2.98	4.33	730.85	(479.60)	942.80	64%	46.95	12.30	31.69	(85.71)	30.47
QUASEMIND	B	Jun	38.20	0.79	1.26	30.32	29.39	1.30	727.27	1134.90	2778.17	70%	50.91	5.59	36.46	(86.54)	38.16
RANFOUNDRY	A	Jun	144.70	(1.16)	3.87	37.39	36.27	3.99	100.00	235.40	1447.00	50%	5.01	9.01	44.94	(39.35)	41.39
RENWICKJA	Z	Jun	473.10	0.19	(8.77)	(53.95)	(108.49)	(4.36)	20.00	(225.70)	946.20	49%	0.98	0.02	40.82	(92.93)	41.12
RSRMSTEEL	Z	Jun	6.90	(1.43)	(3.75)	(1.84)	44.95	0.15	1011.89	2785.10	698.20	70%	70.90	0.12	55.72	(40.00)	54.35
RUNNERAUTO	A	Jun	36.50	(0.82)	2.00	18.25	67.08	0.54	1135.40	4383.80	4144.21	53%	60.26	2.49	48.78	(44.93)	47.64
SALAMCRST	Z	Jun	12.10	0.83	0.06	201.67	18.33	0.66	983.71	407.00	1190.29	52%	50.66	32.28	29.83	(76.74)	31.14
SHURWID	Z	Jun	4.40	4.76	1.38	3.19	12.21	0.36	573.68	127.00	252.42	88%	50.48	0.32	39.81	(80.00)	46.14
SINGERBD	A	Dec	83.70	(0.48)	(16.84)	(4.97)	13.39	6.25	997.03	1558.60	8345.14	43%	42.87	2.25	35.46	(95.92)	34.07
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)	42.60
WALTONHIL	A	Jun	372.70	(0.59)	36.59	10.19	295.67	1.26	3029.28	110940.20	112901.27	39%	117.60	64.71	46.60	(51.92)	42.63
WMSHIPYARD	Z	Jun	7.60	(1.30)	(0.08)	(95.00)	16.41	0.46	2352.04	1028.90	1787.55	70%	164.62	1.40	38.89	(66.67)	36.95
YPL	Z	Jun	15.70	(1.26)	(0.71)	(22.11)	6.16	2.55	736.99	82.90	1157.07	70%	51.52	3.12	39.93	(97.06)	38.54

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	0.00	0.07	158.57	12.03	0.92	1362.69	192.00	1512.59	70%	94.84	5.82	42.39	(85.71)	42.39
MONNOCERA	B	Jun	81.40	0.00	0.39	208.72	80.39	1.01	377.24	2640.20	3070.73	62%	23.57	13.85	50.32	(72.13)	50.32
RAK CERAMIC	A	Dec	22.60	(0.44)	(0.23)	(98.26)	15.79	1.43	4279.69	1618.90	9672.10	28%	118.80	3.61	52.32	(58.06)	51.09
SP CERAMICS	B	Jun	15.20	2.70	(1.36)	(11.18)	29.77	0.51	1469.66	3119.30	2233.88	50%	73.48	19.35	53.05	(17.39)	56.42
STANCERAM	Z	Jun	60.80	(3.65)	(12.28)	(4.95)	(50.12)	(1.21)	64.61	(323.80)	392.83	72%	4.64	0.04	37.02	(79.90)	33.93

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.09											
AAMRANET	Z	Jun	16.90	0.00	0.77	21.95	36.78	0.46	929.80	1360.80	1571.36	67%	62.26	4.77	40.11	(59.26)	40.12
AAMRATECH	Z	Jun	11.20	0.00	(0.97)	(11.55)	20.66	0.54	647.07	256.50	724.72	70%	45.29	0.20	47.75	(68.42)	47.76
ADNTEL	A	Jun	56.60	0.18	2.41	23.49	33.48	1.69	646.52	966.60	3659.30	55%	35.69	9.86	43.76	(58.57)	44.26
AGNISYSL	B	Jun	20.50	0.00	0.83	24.70	17.29	1.19	725.56	248.00	1487.40	70%	50.77	19.22	42.65	(52.38)	42.65
BDCOM	A	Jun	25.80	(0.39)	0.91	28.35	15.93	1.62	599.41	218.90	1546.48	70%	41.96	10.74	50.71	(41.94)	49.73
DAFODILCOM	B	Jun	35.50	(0.56)	0.12	295.83	13.02	2.73	499.12	161.80	1771.88	59%	29.20	3.61	45.70	(40.74)	44.25
EGEN	A	Jun	19.30	0.52	0.69	27.97	23.52	0.82	750.00	812.40	1447.50	69%	52.05	63.67	41.11	(93.33)	42.38
GENEXIL	B	Jun	25.30	(0.39)	2.29	11.05	22.11	1.14	1204.50	1222.10	3047.39	70%	84.21	120.27	47.01	(74.19)	46.27
INTECH	B	Jun	29.00	(1.36)	(0.38)	(76.32)	(0.53)	(54.72)	313.21	(314.90)	908.31	70%	21.88	35.22	48.06	(91.67)	46.44
ISNLTD	B	Jun	75.60	(2.45)	(0.39)	(193.85)	2.40	31.50	109.20	(76.90)	825.55	79%	8.57	63.87	49.40	(18.10)	45.65
ITC	A	Jun	38.50	0.00	3.73	10.32	24.17	1.59	1285.93	1087.50	4950.83	49%	62.88	22.47	46.75	(42.31)	46.75

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						41.67											
AMCL(PRAN)	A	Jun	208.80	1.26	4.99	41.84	94.66	2.21	80.00	14.21	1670.40	60%	4.79	1.25	53.93	(29.49)	61.16
APEXFOODS	A	Jun	235.90	(0.67)	6.72	35.10	155.96	1.51	57.02	531.40	1345.10	47%	2.66	11.42	56.83	(36.22)	55.15
BANGAS	B	Jun	118.30	(1.25)	0.27	438.15	21.09	5.61	76.25	83.90	902.04	69%	5.25	17.60	47.74	(93.01)	45.64
BATBC	A	Dec	251.20	0.16	21.28	11.80	105.22	2.39	5400.00	52246.00	135648.00	22%	121.07	17.20	51.92	(34.43)	53.09
BDTHAIFOOD	B	Jun	12.60	(0.79)	(2.16)	(5.83)	11.92	1.06	815.00	(221.60)	1026.90	64%	52.48	9.07	42.59	(88.00)	41.80
BEACHHATCH	Z	Jun	36.00	(1.91)	4.58	7.86	16.49	2.18	414.01	103.00	1490.44	65%	26.92	27.47	25.44	(85.53)	24.42
EMERALDOIL	Z	Jun	12.20	(3.17)	0.20	61.00	(8.70)	(1.40)	912.72	(1859.00)	1113.52	45%	41.51	3.02	30.53	(80.56)	27.76
FINEFOODS	A	Jun	426.80	0.02	6.13	69.62	17.22	24.79	139.74	18.30	5964.10	85%	11.84	61.65	93.41	(3.83)	93.42
FUWANGFOOD	Z	Jun	9.20	(1.08)	(0.33)	(27.88)	2.31	3.98	1108.39	(883.10)	1019.72	92%	102.13	5.23	30.06	(95.83)	29.23
GEMINISEA	Z	Jun	119.80	(0.25)	(5.37)	(22.31)	12.31	9.73	114.85	103.50	1375.90	70%	8.02	10.75	30.78	(75.23)	30.52
GHAIL	B	Jun	10.50	(0.94)	(0.28)	(37.50)	12.21	0.86	2158.38	537.20	2266.30	69%	149.51	3.32	41.84	(62.50)	40.27
LOVELLO	A	Jun	71.20	3.04	1.76	40.45	13.03	5.46	935.00	201.40	6657.20	61%	57.35	21.96	45.99	(56.45)	50.83
MEGCONMILK	Z	Jun	13.20	1.54	(11.67)	(1.13)	(18.19)	(0.73)	160.00	(257.60)	211.20	63%	10.01	0.19	37.55	(73.68)	40.28
MEGH NAPET	Z	Jun	19.10	(0.52)	(2.90)	(6.59)	70.21	0.27	120.00	758.20	229.20	56%	6.77	0.55	40.30	(74.60)	39.90
NTC	Z	Jun	167.40	0.12	(100.22)	(1.67)	(152.29)	(1.10)	110.47	(384.10)	1849.27	65%	7.21	0.38	47.38	(81.94)	47.74
OLYMPIC	A	Jun	141.50	0.07	10.09	14.02	65.21	2.17	1999.39	8656.30	28291.37	33%	66.80	9.76	55.13	(27.72)	55.40
RAHIMAFood	A	Jun	137.40	0.37	0.31	443.23	9.52	14.43	200.00	7.60	2748.00	59%	11.77	22.79	-	-	44.05
RDFOOD	B	Jun	19.90	0.00	0.48	41.46	17.17	1.16	759.74	364.20	1511.88	62%	47.48	7.83	47.45	(86.96)	47.45
SHYAMPSUG	Z	Jun	126.20	0.16	(50.83)	(2.48)	(1322.86)	(0.10)	50.00	(6249.60)	631.00	49%	2.45	2.24	31.75	(81.91)	31.91
UNILEVERCL	A	Dec	2167.30	0.52	37.50	57.79	107.41	20.18	192.74	2251.70	41772.54	7%	1.37	0.27	41.23	(82.22)	44.67
ZEALBANGLA	Z	Jun	129.00	(1.30)	(86.83)	(1.49)	(1167.10)	(0.11)	60.00	(6440.40)	774.00	49%	2.94	0.51	49.33	(71.06)	48.16

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						44.80	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	11.20	(0.88)	0.25	44.80	53.51	0.21	10592.30	46373.10	11863.38	35%	367.13	10.46	21.60	(86.21)	20.89
PENINSULA	Z	Jun	19.50	0.52	0.36	54.17	27.89	0.70	1186.67	1066.30	2314.01	46%	54.15	0.87	69.12	(14.29)	69.76
SEAPEARL	B	Jun	32.00	(0.62)	(2.25)	(14.22)	14.46	2.21	1207.50	994.60	3864.00	53%	64.20	33.77	41.30	(84.00)	40.03
UNIQUEHRL	A	Jun	38.50	(0.26)	6.10	6.31	94.97	0.41	2944.00	17876.30	11334.40	47%	139.46	5.70	51.72	(34.78)	50.60

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	2.40	(4.00)	(0.51)	(4.74)	5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.48	43.78	(80.00)	38.43
ISTPRIMFMF	A	Dec	20.00	2.04	0.63	31.91	8.15	2.45	200.00	(32.70)	400.00	98%	19.60	8.56	48.78	(77.78)	52.89
ABB1STMF	A	Jun	2.50	0.00	(0.59)	(4.26)	7.00	0.36	2390.90	135.60	597.73	84%	202.01	0.94	36.53	(100.00)	36.52
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)	40.21
CAPITECGBF	A	Jun	6.70	0.00	3.56	1.88	9.64	0.70	1556.80	(60.30)	1043.06	36%	55.69	5.14	38.70	(100.00)	38.70
CAPMBDBLMF	A	Jun	9.50	0.00	3.04	3.13	7.77	1.22	501.31	(117.20)	476.24	80%	40.13	11.88	34.98	(85.71)	34.98
CAPMIBBLMF	A	Jun	7.60	(5.00)	0.92	8.26	7.56	1.01	668.54	(136.50)	508.09	33%	22.36	0.44	64.14	0.00	51.85
DBH1STMF	A	Jun	5.90	(3.28)	(1.43)	(4.12)	8.44	0.70	1200.00	38.10	708.00	83%	100.00	2.45	43.73	(84.21)	39.52
EBL1STMF	A	Jun	2.90	(3.33)	(0.68)	(4.26)	6.15	0.47	1447.54	(306.70)	419.79	99%	142.76	0.04	37.95	(87.50)	35.47
EBLNRBMF	A	Jun	2.20	0.00	(0.65)	(3.37)	6.20	0.35	2242.61	(531.20)	493.37	91%	204.32	0.13	30.59	(100.00)	30.59
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	47.65	(33.33)	47.65
FBFIF	A	Jun	2.40	0.00	(0.61)	(3.91)	6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.11	34.43	(100.00)	34.51
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)	34.02
GRAMEENS2	A	Jun	10.90	0.00	0.72	15.14	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	2.24	46.51	(60.00)	46.51
GREENDELMF	A	Jun	2.90	3.57	(1.26)	(2.31)	8.72	0.33	1500.00	24.60	435.00	92%	137.51	0.05	38.40	(100.00)	44.84
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)	55.19
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)	48.59
ICBAMCL2ND	A	Jun	5.00	(9.09)	3.12	1.60	8.21	0.61	500.00	(95.80)	250.00	100%	50.00	0.05	51.66	(20.00)	38.95
ICBEPMF1S1	A	Jun	3.40	(2.86)	2.52	1.35	7.34	0.46	750.00	(196.10)	255.00	90%	67.50	0.07	45.66	(40.00)	38.05
ICBSONALI1	A	Jun	4.30	2.38	2.60	1.65	8.12	0.53	1000.00	(177.50)	430.00	75%	75.00	2.49	46.31	(66.67)	54.05
IFIC1STMF	A	Jun	2.40	(4.00)	(0.48)	(5.00)	7.21	0.33	1821.67	(329.70)	437.20	79%	144.22	0.47	40.49	(75.00)	34.05
IFILISLMF1	A	Jun	3.40	3.03	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	39.19	(75.00)	47.25
LRGLOBMF1	A	Sep	2.80	(3.45)	(0.37)	(7.53)	8.52	0.33	3110.80	147.60	871.02	86%	268.87	0.03	52.26	(50.00)	45.91
MBL1STMF	A	March	3.70	0.00	0.08	46.25	8.51	0.43	1000.00	125.10	370.00	90%	90.00	0.07	52.61	(33.33)	52.61
NCCBLMF1	A	Dec	4.20	2.44	(0.61)	(6.89)	9.16	0.46	1085.03	105.50	455.71	85%	92.23	0.07	54.94	(37.50)	59.16
PF1STMF	A	Jun	4.90	0.00	3.28	1.49	7.48	0.66	600.00	(167.90)	294.00	75%	44.99	0.32	41.69	(66.67)	41.69
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	(80.00)	28.02
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	(80.00)	31.25
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)	49.16
RELIANCE1	A	Jun	14.30	2.14	2.60	5.50	10.19	1.40	605.00	28.50	865.15	80%	48.40	7.10	40.32	(97.22)	43.37
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)	57.56
SEMLIBBSLF	A	Jun	5.70	0.00	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	44.85	(66.67)	44.85
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)	47.89
TRUSTB1MF	A	Jun	2.30	0.00	(0.64)	(3.59)	6.26	0.37	3035.86	(558.50)	698.25	98%	299.00	1.06	35.39	(100.00)	35.39
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)	45.81
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)	59.43

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						68.66											
AMANFEED	A	Jun	22.70	0.44	0.11	206.36	28.24	0.80	1309.70	1859.60	2973.02	37%	48.07	9.04	42.66	(66.67)	44.08
ARAMIT	A	Jun	170.90	(0.98)	1.32	129.47	125.86	1.36	60.00	794.80	1025.40	39%	2.36	0.92	38.60	(92.57)	37.24
BERGERPBL	A	March	1396.50	0.12	71.52	19.53	356.33	3.92	491.06	15049.10	68576.53	5%	2.36	2.66	49.16	(50.00)	50.61
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	2.26	0.00	48.17
BSC	A	Jun	108.70	0.74	19.32	5.63	109.98	0.99	1525.35	9380.60	16580.55	48%	73.06	41.10	47.93	(57.00)	50.48
GQBALLPEN	B	Jun	519.90	(1.65)	(1.68)	(309.46)	140.72	3.69	89.28	815.90	4641.67	56%	5.04	49.27	76.78	(1.97)	71.68
HAMI	Z	Jun	110.30	0.27	0.15	730.46	9.10	12.12	77.00	(61.90)	849.31	66%	5.11	8.74	49.53	(46.30)	50.05
INDEXAGRO	A	Jun	64.40	(0.16)	5.42	11.88	86.65	0.74	472.54	2991.20	3043.16	42%	19.96	5.36	40.64	(95.74)	40.16
KBPPWBIL	B	Jun	42.00	(7.28)	0.41	102.44	12.25	3.43	980.80	184.30	4119.36	62%	61.17	172.87	29.69	(95.52)	25.38
MIRACLEIND	Z	Jun	30.00	2.74	(2.26)	(13.27)	10.55	2.84	352.18	127.60	1056.54	70%	24.49	13.97	42.31	(66.67)	48.04
NFML	Z	Jun	13.00	5.69	(0.35)	(37.14)	10.97	1.19	933.61	99.80	1213.69	69%	64.88	5.61	35.61	(96.43)	46.00
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)	8.66
SINOBANGLA	A	Jun	46.40	2.20	1.33	34.89	26.72	1.74	302.95	287.30	1405.69	69%	21.02	21.52	50.44	(43.59)	54.05
SKTRIMS	Z	Jun	7.40	(1.33)	(1.31)	(5.65)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.08	45.21	(90.00)	43.46
USMANIAGL	Z	Jun	31.60	1.28	(5.76)	(5.49)	63.02	0.50	174.11	1045.60	550.19	47%	8.18	0.03	44.77	(93.75)	47.11

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						12.36											
EHL	A	Jun	74.30	(1.20)	8.73	8.51	92.16	0.81	933.45	6872.20	6935.53	50%	46.33	14.66	59.15	(12.07)	53.13
SAIFPOWER	Z	Jun	4.80	(2.04)	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	48.25	(66.67)	43.81
SAMORITA	B	Jun	69.30	0.14	1.06	65.38	49.08	1.41	218.01	834.40	1510.81	55%	12.08	10.30	41.79	(44.09)	42.42
SAPORTL	A	Jun	42.80	(0.23)	2.64	16.21	36.33	1.18	2369.00	5539.30	10139.32	37%	87.80	191.84	49.72	(36.73)	49.19

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						13.69											
JUTESPINN	Z	Jun	201.90	(0.25)	(34.69)	(5.82)	(633.20)	(0.32)	17.00	(267.17)	343.23	60%	1.02	0.55	52.26	(65.37)	51.72
NORTHERN	Z	Jun	81.90	(4.66)	11.33	7.23	81.66	1.00	21.42	153.50	175.43	85%	1.82	0.21	40.62	(95.50)	35.28
SONALIANSH	A	Jun	182.60	(0.65)	9.06	20.15	34.44	5.30	108.48	562.00	1980.84	69%	7.48	65.51	39.76	(68.52)	38.39

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						94.66											
APEXFOOT	A	Jun	171.20	0.00	8.41	20.36	438.27	0.39	157.22	3033.00	2691.61	68%	10.76	43.55	28.84	(97.53)	29.75
APEXTANRY	B	Jun	57.10	0.00	(14.90)	(3.83)	25.56	2.23	152.40	124.00	870.20	65%	9.93	0.37	46.40	(75.00)	46.40
BATASHOE	A	Dec	814.00	0.83	13.12	62.04	229.60	3.55	136.80	2805.00	11135.52	29%	3.96	0.38	46.81	(33.46)	52.55
FORTUNE	Z	Jun	13.90	0.72	0.11	126.36	14.70	0.95	1706.62	822.70	2372.20	69%	117.88	2.53	48.83	(55.56)	50.00
LEGACYFOOT	B	Jun	55.00	(0.36)	0.10	550.00	11.25	4.89	430.80	52.90	2369.40	67%	28.76	7.68	52.47	(20.25)	51.38
SAMATALETH	B	Jun	87.80	0.23	(0.22)	(399.09)	14.35	6.12	103.20	45.10	906.10	66%	6.82	8.98	53.90	(35.42)	54.26

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						20.10											
ACFL	A	Jun	17.10	0.59	0.08	213.75	33.74	0.51	1008.33	1818.90	1724.24	50%	50.72	0.21	29.05	(100.00)	31.94
AIL	Z	Jun	30.80	(2.22)	2.33	13.22	23.95	1.29	486.76	600.30	1499.22	70%	33.96	35.03	21.10	(88.37)	20.09
AL-HAJTEX	B	Jun	133.20	(3.20)	13.47	9.89	18.52	7.19	222.99	(34.70)	2970.23	69%	15.46	40.95	49.67	(61.70)	43.35
ALIF	Z	Jun	3.90	(2.50)	0.16	24.38	15.25	0.26	2599.27	1339.30	1013.72	70%	180.75	2.10	42.89	(85.71)	38.14
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)	50.90
ANLIMAYARN	Z	Jun	18.40	0.55	(2.81)	(6.55)	4.91	3.75	178.68	(24.70)	328.77	56%	9.93	0.00	41.96	(90.63)	42.88
APEXSPIN	A	Jun	176.80	(0.51)	3.35	52.78	84.72	2.09	84.00	455.50	1485.12	47%	3.95	51.62	57.97	(52.77)	56.88
ARGONDENIM	A	Jun	17.80	0.56	1.78	10.00	25.12	0.71	1389.00	1198.50	2472.42	64%	89.08	38.79	47.94	(57.89)	49.58
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)	42.38
DACCADYE	Z	Jun	16.50	(0.60)	(6.89)	(2.39)	24.23	0.68	871.53	1874.90	1438.02	69%	60.56	2.64	32.14	(80.49)	31.47
DELTA SPINN	Z	Jun	4.90	(2.00)	0.06	81.67	12.11	0.40	1664.82	515.90	815.76	79%	132.19	0.52	56.92	(25.00)	52.51
DSHGARME	B	Jun	112.90	(0.27)	0.67	168.51	18.47	6.11	82.88	70.60	935.72	45%	3.73	6.83	49.42	(61.79)	49.00
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	45.04	(83.33)	42.64
DULAMIACOT	Z	Jun	128.70	1.74	0.30	429.00	(39.57)	(3.25)	75.57	(378.40)	972.59	67%	5.06	17.85	37.50	(92.96)	43.50
ENVOYTEX	A	Jun	51.00	2.00	9.15	5.57	60.58	0.84	1677.35	4042.10	8554.49	35%	58.30	86.11	56.53	(35.00)	60.92
ESQUIRENIT	A	Jun	20.00	0.50	(0.59)	(33.90)	64.00	0.31	1348.96	6357.90	2697.92	53%	71.56	4.54	34.66	(83.33)	36.74
ETL	B	Jun	9.70	(1.02)	0.39	24.87	12.94	0.75	1837.44	552.30	1782.32	67%	123.22	20.20	45.86	(66.67)	42.64
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)	43.26
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	41.95	(30.00)	41.95
GENNEXT	Z	Jun	2.30	(4.17)	0.23	10.00	11.75	0.20	4949.75	695.50	1138.44	84%	414.49	0.66	46.19	(71.43)	41.67
HFL	Z	Jun	6.00	(3.23)	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	49.57	(46.67)	46.08
HRTEX	Z	Jun	16.40	(0.61)	(18.45)	(0.89)	2.98	5.50	292.22	334.10	479.24	65%	19.13	1.74	42.96	(86.36)	42.14
HWAWELLTEX	A	Jun	40.70	0.00	3.57	11.40	41.27	0.99	560.00	1595.40	2279.20	49%	27.50	4.54	46.42	(81.25)	46.42
KTL	Z	Jun	9.20	1.10	0.08	115.00	15.10	0.61	1163.05	583.50	1070.01	70%	80.94	6.00	32.22	(91.89)	33.67
MAKSONSPIN	Z	Jun	4.70	(2.08)	(9.42)	(0.50)	2.84	1.65	2382.33	(949.00)	1119.70	70%	166.76	0.62	39.68	(71.43)	36.96
MALEKSPIN	A	Jun	29.50	1.72	7.57	3.90	62.52	0.47	1936.00	6968.40	5711.20	53%	101.95	29.05	51.46	(48.08)	55.04
MATINSPINN	A	Jun	47.10	0.43	4.76	9.89	70.73	0.67	974.90	3727.80	4591.78	67%	65.59	14.92	56.30	(34.29)	57.92
METROSPIN	Z	Jun	7.70	0.00	(1.98)	(3.89)	4.78	1.61	616.98	(141.10)	475.07	70%	43.13	0.16	37.38	(100.00)	37.40
MHSM	B	Jun	14.40	5.11	0.75	19.20	20.61	0.70	1009.93	1008.80	1454.30	60%	60.95	10.06	50.25	(30.00)	62.33
MITHUNKNIT	Z	Jun	14.00	0.00	(7.11)	(1.97)	5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	46.87	(85.29)	46.87
MLDYENG	B	Jun	8.10	(1.22)	(0.02)	(405.00)	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	16.21	44.44	(100.00)	41.98
MONNOFABR	B	Jun	20.70	0.49	0.04	517.50	25.42	0.81	1150.00	1401.60	2380.50	68%	77.87	26.20	48.71	(86.96)	49.63
NEWLINE	Z	Jun	3.70	2.78	1.63	2.27	24.02	0.15	785.33	1099.10	290.57	69%	54.49	0.66	36.16	(87.50)	40.24
NURANI	Z	Jun	2.10	0.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	54.91	(25.00)	54.88
PDL	Z	Jun	4.00	(2.44)	(0.02)	(200.00)	13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	41.80	(75.00)	39.52
PRIMETEX	Z	Jun	12.00	(0.83)	(8.05)	(1.49)	(8.05)	(1.49)	382.00	1712.40	458.40	50%	19.00	0.38	35.02	(86.21)	34.06
PTL	A	Jun	50.30	(0.20)	6.70	7.51	45.10	1.12	1791.17	4461.50	9009.59	35%	62.19	15.52	47.62	(52.17)	46.94
QUEENSOUTH	B	Jun	11.20	(0.88)	0.18	62.22	15.91	0.70	1526.01	871.70	1709.13	46%	69.71	1.73	46.23	(90.00)	44.17
RAHIMTEXT	A	Jun	224.00	(0.75)	2.35	95.32	27.10	8.27	94.60	140.20	2119.04	29%	2.75	18.27	63.57	(42.38)	61.88
REGENTEX	Z	Jun	4.00	8.11	(1.62)	(2.47)	26.52	0.15	1286.12	1400.50	514.45	45%	58.45	0.10	57.65	(60.00)	62.54
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)	30.91
SAFKOSPINN	Z	Jun	13.40	(0.74)	(4.49)	(2.98)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.53	50.27	(54.55)	48.31
SAIHAMCOT	B	Jun	19.40	(0.51)	1.00	19.40	38.56	0.50	1487.75	3367.60	2886.24	58%	85.69	20.65	55.57	(50.00)	54.11
SAIHAMTEX	B	Jun	19.90	1.53	0.55	36.18	43.96	0.45	905.63	3223.50	1802.20	66%	59.59	3.14	70.06	(19.30)	71.57
SHARPIND	B	Jun	12.60	0.80	0.08	157.50	10.12	1.25	3034.52	20.10	3823.50	63%	192.27	3.43	45.53	(66.67)	47.32
SHASHADNIM	A	Jun	16.00	0.63	1.48	10.81	42.15	0.38	1410.36	3159.10	2256.58	56%	78.42	12.07	47.25	(40.00)	49.10
SHEPHERD	B	Jun	12.50	(1.57)	(0.57)	(21.93)	12.93	0.97	1540.46	524.90	1925.58	42%	64.84	13.00	44.89	(85.71)	42.20
SIMTEX	A	Jun	20.30	0.50	1.01	20.10	22.69	0.89	795.95	686.40	1615.78	68%	54.40	245.04	32.49	(94.12)	33.32
SONARGAON	B	Jun	31.50	1.29	(0.82)	(38.65)	18.36	1.72	264.67	192.00	833.71	55%	14.63	3.82	57.94	(29.58)	59.50
SQUARETEXT	A	Jun	49.00	0.00	7.03	6.97	57.56	0.85	1972.52	8248.60	9665.35	35%	69.87	5.70	45.82	(23.08)	45.81
STYLECRAFT	Z	Jun	44.30	(1.56)	(1.10)	(40.27)	4.63	9.57	138.85	(59.70)	615.11	68%	9.44	2.21	35.41	(92.31)	32.66
TALLUSPIN	Z	Jun	8.20	3.80	(2.82)	(2.91)	14.71	0.56	893.35	548.10	732.55	70%	62.39	2.43	70.35	(21.88)	72.61
TAMIJTEX	A	Jun	120.20	(0.33)	6.73	17.86	103.71	1.16	300.65	2609.50	3613.81	39%	11.66	6.95	45.48	(43.53)	44.84
TOSRIFA	B	Jun	16.80	1.20	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	15.99	44.62	(61.54)	47.72
TUNGHAI	Z	Jun	1.50	7.14	(0.42)	(3.57)	(5.76)	(0.26)	1066.53	(765.70)	159.98	70%	74.61	0.06	35.13	(100.00)	45.42
VFSTDL	Z	Jun	11.80	(0.84)	0.12	98.33	20.39	0.58	1055.80	1082.50	1245.84	69%	73.05	0.22	49.19	(94.74)	47.76
ZAHENSPIN	Z	Jun	4.20	0.00	(0.57)	(7.37)	3.30	1.27	1138.28	(687.50)	78.43	69%	78.43	1.48	55.87	(16.67)	55.87
ZAHINTEX	Z	Jun	6.10	1.67	(2.30)	(2.65)	7.40	0.82	818.29	(290.00)	499.16	63%	51.60	0.14	58.18	(27.27)	60.14

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						21.00											
ACI	A	Jun	198.10	(0.65)	(2.19)	(90.46)	93.24	2.12	878.32	4835.40	17399.52	54%	47.63	4.35	63.29	(53.09)	(1.11)
ACIFORMULA	A	Jun	128.40	(1.00)	7.35	17.47	77.36	1.66	472.50	2785.20	6066.90	34%	16.06	3.13	50.89	(33.80)	46.71
ACMELAB	A	Jun	71.70	(0.28)	11.88	6.04	129.38	0.55	2116.02	17809.50	15171.86	58%	121.93	6.89	51.60	(23.26)	50.31
ACMEPL	B	Jun	15.90	(0.62)	(1.12)	(14.20)	16.31	0.97	1350.00	1022.70	2146.50	68%	92.34	55.19	49.97	(47.06)	48.63
ADVENT	Z	Jun	13.00	0.78	0.71	18.31	16.58	0.78	931.33	538.70	1210.73	70%	65.17	3.49	37.11	(81.82)	40.26
AMBEEPFA	A	Jun	700.10	(0.44)	2.01	348.31	13.97	50.11	24.00	5.40	1680.24	23%	0.55	0.76	40.08	(62.72)	38.88
ASIATICLAB	A	Jun	44.90	(3.65)	3.09	14.53	55.33	0.81	1223.93	4632.50	5495.45	59%	72.57	38.70	35.75	(91.11)	31.02
BEACONPHAR	A	Jun	103.70	(0.77)	4.80	21.60	31.12	3.33	2310.00	3781.10	23954.70	60%	138.92	21.24	46.58	(59.14)	44.29
BXPHERMA	A	Jun	105.10	0.10	7.87	13.35	111.35	0.94	4461.12	38219.40	46886.37	42%	188.53	35.83	44.83	(44.44)	45.15
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	39.97	(90.00)	39.97
FARCHEM	B	Jun	14.10	0.00	(0.02)	(705.00)	32.83	0.43	1530.97	3449.30	2158.67	67%	103.14	1.47	40.28	(75.00)	40.28
GHCL	Z	Jun	18.80	0.00	(1.94)	(9.69)	71.89	0.26	720.00	1641.90	1353.60	31%	22.61	2.21	36.20	(90.91)	36.20
IBNSINA	A	Jun	318.80	0.25	24.63	12.94	132.67	2.40	312.44	3178.70	9960.59	55%	17.28	12.59	56.86	(41.18)	58.19
IBP	B	Jun	11.40	(0.87)	(0.32)	(35.63)	13.43	0.85	1162.05	418.80	1324.74	76%	87.82	5.42	46.62	(62.50)	44.70
JHRML	A	Jun	43.00	0.00	1.60	26.88	35.42	1.21	1252.94	1795.60	5387.64	68%	84.82	5.95	45.86	(40.00)	45.86
JMISMDL	A	Jun	117.40	(1.18)	0.26	451.54	86.73	1.35	300.56	595.80	3528.57	20%	6.12	1.89	47.45	(19.70)	43.43
KEYACOSMET	Z	Jun	4.10	(2.38)	0.29	14.14	0.25	16.40	11023.20	(851.90)	4519.51	54%	594.70	3.82	43.26	(66.67)	38.55
KOHINOOR	A	Jun	496.10	0.28	18.18	27.29	70.77	7.01	370.71	1857.40	18390.92	49%	18.31	13.97	36.57	(73.21)	39.20
LIBRAINFU	Z	Jun	641.70	(0.57)	3.15	203.71	843.00	0.76	22.53	1871.30	1445.75	66%	1.48	5.41	50.50	(35.22)	48.93
MARICO	A	March	2747.30	0.08	196.71	13.97	94.65	29.03	315.00	6965.70	86539.95	8%	2.56	10.74	59.25	(20.64)	59.77
NAVANAPHAR	A	Jun	51.40	(0.19)	5.00	10.28	47.03	1.09	1074.16	3115.10	5521.18	49%	52.33	6.67	50.73	(34.62)	50.11
ORIONINFU	A	Jun	354.60	1.43	1.75	202.63	16.59	21.37	203.60	110.90	7219.66	59%	12.08	251.02	41.99	(75.33)	44.25
ORIONPHARM	Z	Jun	27.80	0.00	(2.31)	(12.03)	89.86	0.31	2340.00	10555.40	6505.20	68%	158.98	9.18	45.41	(35.00)	45.41
PHARMAID	A	Jun	496.20	(0.02)	21.60	22.97	145.32	3.41	31.20	311.70	1548.14	76%	2.38	2.93	45.59	(46.33)	45.54
RECKITTEN	A	Dec	3421.20	0.06	168.20	20.34	132.02	25.91	47.25	1638.90	16165.17	12%	0.57	11.37	49.57	(46.92)	50.21
RENATA	A	Jun	383.20	(0.03)	20.64	18.57	312.01	1.23	1146.96	32721.40	43951.51	29%	33.00	16.23	28.39	(93.62)	28.28
SALVO	B	Jun	29.10	1.39	0.59	49.32	16.70	1.74	650.23	406.10	1892.17	75%	48.65	18.28	40.52	(96.97)	43.40
SILCOPHL	B	Jun	14.00	0.72	0.40	35.00	23.18	0.60	1038.07	1314.40	1453.30	65%	67.00	15.94	57.21	(40.00)	59.23
SILVAPHL	B	Jun	9.40	0.00	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	48.55	(50.00)	48.55
SQURPHARMA	A	Jun	204.70	1.24	28.52	7.18	167.50	1.22	8864.51	115019.30	181456.52	41%	365.84	193.14	50.49	(40.85)	58.77
TECHNODRUG	A	Jun	30.70	2.68	1.60	19.19	31.04	0.99	1319.98	1951.40	4052.34	37%	49.22	54.21	49.65	(53.13)	55.02
WATACHEM	A	Jun	134.90	(0.88)	1.10	122.64	61.74	2.18	148.23	733.50	1999.62	64%	9.43	0.95	54.64	(73.02)	52.70

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						26.22											
BPML	Z	Jun	23.90	(2.05)	(23.78)	(1.01)	51.24	0.47	1737.91	10062.50	4153.60	34%	58.72	3.15	43.09	(80.00)	39.06
HAKKANIPUL	B	Jun	73.40	2.09	0.09	815.56	24.34	3.02	190.00	271.50	1394.60	53%	10.01	12.80	57.18	(23.28)	60.46
KPPL	Z	Jun	13.00	4.00	(0.06)	(216.67)	(1.86)	(6.99)	730.40	(866.60)	949.52	60%	44.00	21.40	33.68	(94.34)	37.51
MAGURAPLEX	A	Jun	81.60	(0.85)	3.46	23.58	74.39	1.10	296.03	1852.80	2415.60	54%	16.04	17.30	42.82	(63.64)	41.11
MONOSPOOL	A	Jun	95.50	0.00	3.81	25.07	44.75	2.13	341.05	1108.00	3257.03	58%	19.61	13.74	44.58	(51.25)	44.58
SONALIPAPR	A	Jun	225.30	(0.40)	8.23	27.38	153.44	1.47	329.45	5097.60	7422.51	32%	10.70	230.77	49.94	(41.76)	49.15

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