

## MACROECONOMY

## EXCHANGE RATE

| Currency | Buying | Selling |
|----------|--------|---------|
| USD      | 122.30 | 122.35  |
| EUR      | 142.38 | 142.48  |
| GBP      | 164.35 | 164.48  |

## MONEY MARKET

| Indicator             | Current | Previous |
|-----------------------|---------|----------|
| Call Money            | 9.90    | 9.92     |
| 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 &amp; T-BOND RATES

| Particulars     | Rates (%) |
|-----------------|-----------|
| 91 days T-Bill  | 10.14     |
| 182 days T-Bill | 10.25     |
| 364 days T-Bill | 10.34     |
| 3 Years T-Bond  | 10.67     |

## COMMODITY MARKET

| Commodity         | Unit      | Close Price | Change (%) |
|-------------------|-----------|-------------|------------|
| Crude Oil (Brent) | USD/Bbl   | 64.51       | -3.00%     |
| Gold              | USD/t.oz  | 4603.8      | -0.52%     |
| Wheat             | USD/bu    | 513.73      | 0.24%      |
| Natural gas       | USD/MMBtu | 3.2013      | 2.61%      |

## BANK DEPOSIT

| Particulars     | Nov, 2025  | Nov, 2024  |
|-----------------|------------|------------|
| Demand Deposits | 2,022,236  | 1,912,634  |
| Time Deposits   | 17510722   | 15,715,922 |
| Total Deposit   | 2,022,236  | 17,628,556 |
| 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)          | 4959      | 4967      | (8)     | ↓ -0.15%  |
| DSE BLUECHIP SHARE INDEX (DS30) | 1913      | 1908      | 5       | ↑ 0.24%   |
| Market Capitalization           | 6,844,405 | 6,828,461 | 15944   | ↑ 0.23%   |
| Market Turnover (Tk. In MN)     | 3798      | 3697      | 101     | ↑ 2.74%   |
| CHITTAGONG STOCK EXCHANGE (CSE) |           |           |         |           |
| CSE50                           | 1077      | 1076      | 1.12    | ↑ 0.10%   |
| CASPI                           | 13922     | 13916     | 5.96    | ↑ 0.04%   |
| Trade Volume (MN)               | 1.04      | 1.82      | (0.78)  | ↓ -43.06% |
| Market Turnover (MN)            | 67.29     | 85.94     | (18.65) | ↓ -21.70% |

## TOP 10 LOW P/E COMPANIES

| Instrument | Sector       | P/E  |
|------------|--------------|------|
| UTTARAFIN  | NBFI         | 1.02 |
| NEWLINE    | TEXTILE      | 2.21 |
| CITYBANK   | BANK         | 2.71 |
| SHURWID    | ENGINEERING  | 2.75 |
| PADMAOIL   | FUEL & POWER | 2.78 |
| JAMUNAOIL  | FUEL & POWER | 2.80 |
| MPETROLEUM | FUEL & POWER | 3.11 |
| MALEKSPIN  | TEXTILE      | 3.84 |
| BSRMLTD    | ENGINEERING  | 3.89 |
| UTTARABANK | BANK         | 3.90 |

## INTRA DAY HIGHLIGHTS

| Listed Securities   | A   | B   | N  | Z   | Total |
|---------------------|-----|-----|----|-----|-------|
| Issues Advanced     | 102 | 52  | 14 | 36  | 204   |
| Issues Declined     | 220 | 121 | 55 | 44  | 440   |
| Issues Unchanged    | 68  | 32  | 11 | 25  | 136   |
| Total Issues Traded | 390 | 205 | 80 | 105 | 780   |

## TODAY'S TOP 10 MARKET MOVERS

| Instrument | LTP    | High   | Low    | YCP    | Close  | % Chg   | Value (MN) |
|------------|--------|--------|--------|--------|--------|---------|------------|
| SQURPHARMA | 209.80 | 211.20 | 209.30 | 209.00 | 210.00 | ↑ 0.00  | 191.75     |
| CITYBANK   | 25.40  | 25.60  | 25.20  | 25.40  | 25.00  | ↓ -0.02 | 112.30     |
| APEXSPINN  | 203.10 | 203.10 | 186.80 | 184.70 | 203.00 | ↑ 0.10  | 69.04      |
| ORIONINFU  | 356.30 | 357.30 | 353.50 | 355.00 | 356.00 | ↑ 0.00  | 65.23      |
| MALEKSPIN  | 29.10  | 29.90  | 28.90  | 29.30  | 29.00  | ↓ -0.01 | 64.43      |
| CRYSTALINS | 68.80  | 70.60  | 68.40  | 69.30  | 69.00  | ↓ 0.00  | 59.01      |
| SIMTEX     | 20.20  | 20.90  | 20.10  | 20.50  | 20.00  | ↓ -0.02 | 58.86      |
| ACI        | 211.60 | 213.00 | 207.60 | 212.10 | 212.00 | ↓ 0.00  | 56.48      |
| LOVELLO    | 71.20  | 72.20  | 70.90  | 71.30  | 71.00  | ↓ 0.00  | 54.96      |
| KBPFWBIL   | 44.30  | 45.30  | 44.10  | 44.00  | 44.00  | ↑ 0.00  | 53.28      |

## WEEKLY TOP 5 GAINERS

| Instrument | LTP   | LWCP  | Change | % Chg |
|------------|-------|-------|--------|-------|
| PLFSL      | 0.56  | 0.42  | 0.14   | 33%   |
| FIRSTFIN   | 2.40  | 2.00  | 0.40   | 20%   |
| BDWELDING  | 17.40 | 14.70 | 2.70   | 18%   |
| MIDASFIN   | 5.00  | 4.30  | 0.70   | 16%   |
| APEXTANRY  | 65.50 | 58.20 | 7.30   | 13%   |

## WEEKLY TOP 5 LAGGERS

| Instrument | LTP   | LWCP  | Chg   | % Chg |
|------------|-------|-------|-------|-------|
| MEGHNA PET | 17.50 | 19.90 | -2.40 | -12%  |
| SHURWID    | 3.80  | 4.40  | -0.60 | -14%  |
| AIL        | 27.60 | 32.90 | -5.30 | -16%  |
| BEACHHATCH | 29.20 | 38.00 | -8.80 | -23%  |
| BIFC       | 0.99  | 1.30  | -0.31 | -24%  |

## STATUS: HIGH CAP COMPANIES

| TOP PHARMACEUTICAL COMPANIES |                  |               |        |
|------------------------------|------------------|---------------|--------|
| Company                      | FF Mkt. Cap (MN) | Turnover (MN) |        |
|                              |                  | Daily         | Weekly |
| SQURPHARMA                   | 76,753           | 192           | 648    |
| ISLAMIBANK                   | 46,959           | 8             | 71     |
| WALTONHIL                    | 43,593           | 14            | 103    |
| PUBALIBANK                   | 34,983           | 25            | 167    |
| GP                           | 31,129           | 46            | 157    |
| BATBC                        | 30,981           | 35            | 112    |
| BRACBANK                     | 26,692           | 22            | 108    |
| CITYBANK                     | 24,385           | 112           | 604    |
| BXPHARMA                     | 19,795           | 27            | 133    |
| RENATA                       | 12,856           | 15            | 54     |

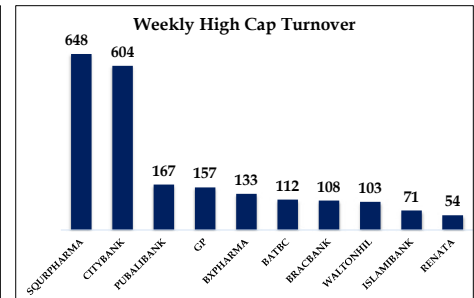
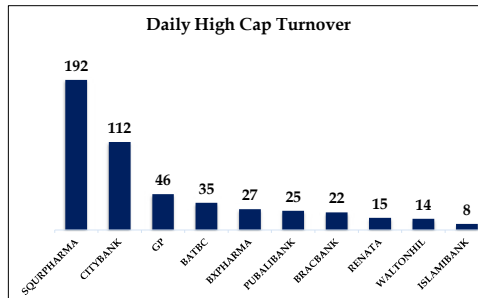
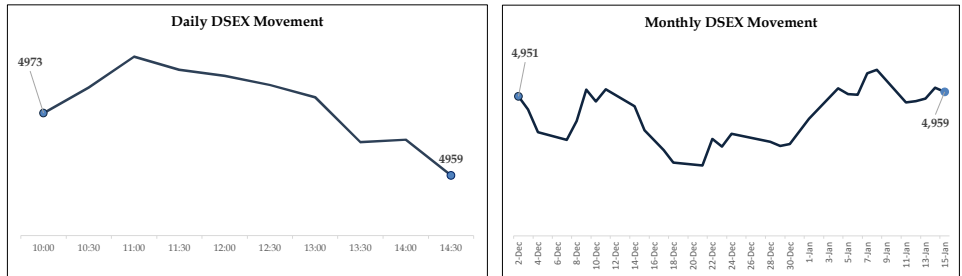
## RECENT CORPORATE DECLARATIONS

| Company | YR End    | Div/Ofr Price | Record Date | AGM/RGT      |
|---------|-----------|---------------|-------------|--------------|
| KTL     | 30-Jun-25 | 0.10% C       | 21-Jan-26   | Not Declared |
| ARAMIT  | 30-Jun-25 | 10% C         | 27-Jan-26   | 04-Mar-26    |
|         |           |               |             |              |
|         |           |               |             |              |

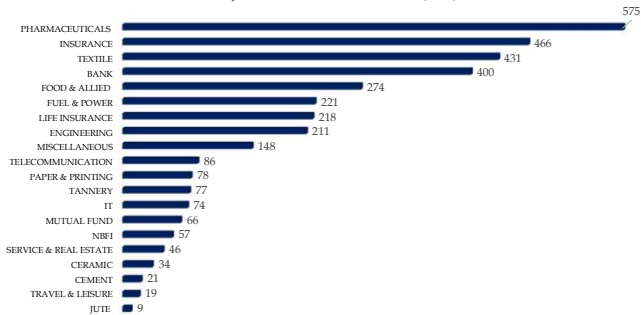
## TODAY'S TOP 5 GAINERS &amp; LAGGERS

| Instrument  | Close  | High   | Low    | YCP    | Change | % Change |
|-------------|--------|--------|--------|--------|--------|----------|
| APEXSPINN   | 203.10 | 203.10 | 186.80 | 184.70 | 18.40  | 9.96%    |
| APEXTANRY   | 65.50  | 65.50  | 61.50  | 59.60  | 5.90   | 9.90%    |
| NCCBLMFI    | 4.00   | 4.10   | 3.90   | 3.80   | 0.20   | 5.26%    |
| BDLAMP      | 144.20 | 145.80 | 137.20 | 137.30 | 6.90   | 5.03%    |
| TRUSTBIMF   | 2.30   | 2.40   | 2.20   | 2.20   | 0.10   | 4.55%    |
| SHURWID     | 3.80   | 3.80   | 3.70   | 4.10   | -0.30  | -7.32%   |
| BEACHHATCH  | 29.20  | 29.20  | 28.90  | 31.40  | -2.20  | -7.01%   |
| TUNGHAI     | 1.50   | 1.50   | 1.50   | 1.60   | -0.10  | -6.25%   |
| APOLLO SPAT | 1.60   | 1.60   | 1.60   | 1.70   | -0.10  | -5.88%   |
| ZAHINTEX    | 5.70   | 5.70   | 5.60   | 6.00   | -0.30  | -5.00%   |

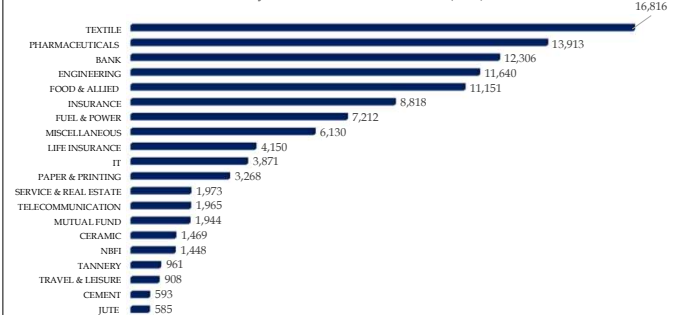
## MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



| Sector                | Mkt Cap (BDT BN) | Sector Return | PE(x) | Daily Turonver (BDT MN) | Turnover Δ% | Turnover as % of Mkt. Cap |
|-----------------------|------------------|---------------|-------|-------------------------|-------------|---------------------------|
| TEXTILE               | 106,268.87       | -2.79%        | 10.9  | 431.26                  | 11.36%      | 0.41%                     |
| PAPER & PRINTING      | 19,343.98        | -0.68%        | 20.58 | 78.37                   | 13.95%      | 0.41%                     |
| JUTE                  | 2,482.01         | -0.11%        | 25.81 | 9.43                    | 17.25%      | 0.38%                     |
| TANNERY               | 20,532.69        | 0.62%         | 64.49 | 76.68                   | 148.19%     | 0.37%                     |
| INSURANCE             | 130,462.52       | -2.48%        | 13.34 | 465.67                  | -20.20%     | 0.36%                     |
| IT                    | 21,734.28        | -0.45%        | 14.15 | 74.29                   | 7.40%       | 0.34%                     |
| SERVICE & REAL ESTATE | 20,360.60        | -0.60%        | 13.12 | 46.12                   | 10.26%      | 0.23%                     |
| CERAMIC               | 16,870.59        | -1.62%        | 84.76 | 33.86                   | -21.11%     | 0.20%                     |
| FOOD & ALLIED         | 240,829.86       | 0.74%         | 16.45 | 273.75                  | -11.30%     | 0.11%                     |
| PHARMACEUTICALS       | 537,894.34       | 0.11%         | 9.03  | 574.58                  | 3.85%       | 0.11%                     |
| ENGINEERING           | 245,425.97       | -0.42%        | 10.97 | 210.67                  | -25.01%     | 0.09%                     |
| FUEL & POWER          | 266,390.81       | 0.08%         | 4.25  | 220.70                  | 15.45%      | 0.08%                     |
| MISCELLANEOUS         | 211,041.41       | 0.00%         | 14.73 | 148.46                  | -1.34%      | 0.07%                     |
| NBFI                  | 83,601.17        | -0.39%        | 9.97  | 56.94                   | 46.38%      | 0.07%                     |
| TRAVEL & LEISURE      | 28,948.10        | -1.15%        | 11.94 | 18.89                   | -1.13%      | 0.07%                     |
| BANK                  | 665,310.22       | -2.10%        | 6.22  | 399.80                  | 21.71%      | 0.06%                     |
| CEMENT                | 83,215.41        | -0.12%        | 12.25 | 21.05                   | 29.98%      | 0.03%                     |
| TELECOMMUNICATION     | 523,079.08       | 0.64%         | 12.58 | 86.13                   | 34.86%      | 0.02%                     |

| Script     | Turnover as % of Free Float | Return % | Close Price | P/E   | RSI (14) | Williams (14) | SMA (20) | SMA (200) |
|------------|-----------------------------|----------|-------------|-------|----------|---------------|----------|-----------|
| APEXSPINN  | 8.43%                       | 18.40%   | 203.10      | 84.72 | 63.52    | -37.57        | 175.05   | 129.39    |
| MEGHNAINS  | 6.04%                       | -0.90%   | 29.60       | 14.19 | 66.47    | -13.51        | 28.37    | 25.56     |
| TILIL      | 5.47%                       | 0.10%    | 46.40       | 12.13 | 58.73    | -10.00        | 44.34    | 47.74     |
| RELIANCEI  | 5.41%                       | -0.20%   | 14.70       | 10.19 | 49.31    | -70.59        | 15.41    | 16.91     |
| SIMTEX     | 5.36%                       | -0.30%   | 20.20       | 22.69 | 36.00    | -80.00        | 21.38    | 20.55     |
| BDTHAIFOOD | 5.06%                       | -0.30%   | 13.60       | 11.92 | 54.47    | -34.78        | 13.60    | 13.83     |
| CRYSTALINS | 4.64%                       | -0.50%   | 68.80       | 27.18 | 81.54    | -7.19         | 57.88    | 48.78     |
| RAHIMTEXT  | 4.00%                       | 11.90%   | 228.70      | 27.10 | 57.38    | -75.78        | 219.24   | 154.13    |
| CLICL      | 3.53%                       | -1.60%   | 57.70       | 8.94  | 61.54    | -49.57        | 55.77    | 50.87     |
| BNICL      | 3.43%                       | -1.90%   | 50.70       | 29.96 | 73.37    | -10.48        | 46.59    | 41.91     |

## MARKET NEWS:

| SYMBOL | SUBJECT | NEWS |
|--------|---------|------|
|        |         |      |

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## BRAC EPL INVESTMENTS LIMITED

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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   |
|-------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|---------|--------|-----------------|------------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>BANK</b>       | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |         |              |         |        |                 |            |            |              |                  |          |       |          |       |
| <b>Sector P/E</b> |                                                                                                              |          |             |          |         | <b>6.87</b>  |         |        |                 |            |            |              |                  |          |       |          |       |
| ABBANK            | B                                                                                                            | Dec      | 4.20        | (2.33)   | (56.08) | (0.07)       | (27.36) | (0.15) | 8956.95         | (2517.40)  | 3761.92    | 68%          | 606.21           | 5.20     | 49.44 | (57.14)  | 53.81 |
| ALARABANK         | A                                                                                                            | Dec      | 13.00       | (4.41)   | 0.42    | 30.95        | 20.86   | 0.62   | 11516.92        | 14179.20   | 14972.00   | 85%          | 975.94           | 0.63     | 31.99 | (95.65)  | 12.42 |
| BANKASIA          | A                                                                                                            | Dec      | 19.10       | 0.53     | 3.31    | 5.77         | 29.28   | 0.65   | 12824.98        | 18982.90   | 24495.71   | 49%          | 629.96           | 16.22    | 63.28 | (30.77)  | 59.44 |
| BRACBANK          | A                                                                                                            | Dec      | 66.90       | 0.60     | 8.75    | 7.65         | 51.73   | 1.29   | 19909.26        | 54296.60   | 133192.95  | 20%          | 398.98           | 193.90   | 54.15 | (29.41)  | 55.30 |
| CITYBANK          | A                                                                                                            | Dec      | 25.40       | 0.00     | 9.37    | 2.71         | 38.09   | 0.67   | 15212.22        | 29611.50   | 38639.04   | 63%          | 960.04           | 43.27    | 59.25 | (36.36)  | 59.63 |
| DHAKABANK         | A                                                                                                            | Dec      | 12.10       | (0.82)   | 0.90    | 13.44        | 22.94   | 0.53   | 10569.32        | 12118.30   | 12788.88   | 59%          | 623.27           | 12.36    | 60.45 | (31.25)  | 77.04 |
| DUTCHBANGL        | A                                                                                                            | Dec      | 39.50       | 0.00     | 5.54    | 7.13         | 55.00   | 0.72   | 9667.01         | 41930.10   | 38184.69   | 13%          | 125.48           | 7.03     | 51.63 | (52.27)  | 48.33 |
| ICBIBANK          | Z                                                                                                            | Dec      | 2.20        | 0.00     | (0.99)  | (2.22)       | (21.48) | (0.10) | 6647.02         | (19516.90) | 1462.34    | 47%          | 312.88           | 0.06     | 37.91 | (75.00)  | 19.04 |
| IFIC              | B                                                                                                            | Dec      | 4.60        | 0.00     | (10.40) | (0.44)       | 8.91    | 0.52   | 19220.87        | 15682.60   | 8841.60    | 67%          | 1280.49          | 15.05    | 44.96 | (83.33)  | 51.16 |
| ISLAMIBANK        | A                                                                                                            | Dec      | 35.60       | (0.28)   | (0.37)  | (96.22)      | 44.48   | 0.80   | 16099.91        | 56740.70   | 57315.68   | 82%          | 1319.07          | 12.45    | 50.57 | (56.34)  | 58.67 |
| JAMUNABANK        | A                                                                                                            | Dec      | 22.20       | (0.45)   | 3.23    | 6.87         | 29.62   | 0.75   | 9393.37         | 12316.20   | 20853.28   | 57%          | 532.13           | 22.75    | 66.38 | (30.00)  | 64.00 |
| MERCANBANK        | A                                                                                                            | Dec      | 7.70        | 0.00     | (0.59)  | (13.05)      | 26.39   | 0.29   | 11065.75        | 15107.60   | 8520.63    | 66%          | 726.47           | 4.29     | 46.95 | (55.56)  | 61.99 |
| MIDLANDBNK        | B                                                                                                            | Dec      | 16.80       | (1.18)   | 1.34    | 12.54        | 15.59   | 1.08   | 6588.60         | 3084.20    | 11068.85   | 23%          | 154.17           | 20.10    | 43.45 | (80.00)  | 57.92 |
| MTB               | A                                                                                                            | Dec      | 13.50       | 0.00     | 3.22    | 4.19         | 28.86   | 0.47   | 10814.32        | 13595.60   | 14599.33   | 67%          | 721.75           | 2.47     | 74.56 | (11.76)  | 62.30 |
| NBL               | Z                                                                                                            | Dec      | 3.10        | (3.13)   | (5.64)  | (0.55)       | (3.38)  | (0.92) | 32197.40        | (28510.40) | 9981.19    | 84%          | 2707.80          | 1.38     | 49.13 | (57.14)  | 52.44 |
| NCCBANK           | A                                                                                                            | Dec      | 12.40       | 0.00     | 1.18    | 10.51        | 22.75   | 0.55   | 11104.23        | 13731.30   | 13769.25   | 65%          | 721.22           | 11.49    | 60.70 | (45.45)  | 60.91 |
| 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     | 65.18 | (28.57)  | 69.11 |
| NRBCBANK          | A                                                                                                            | Dec      | 5.40        | 0.00     | (0.69)  | (7.88)       | 16.91   | 0.32   | 8286.50         | 5423.90    | 4474.71    | 39%          | 325.41           | 1.18     | 50.94 | (50.00)  | 52.00 |
| ONEBANKPLC        | B                                                                                                            | Dec      | 7.00        | 0.00     | 0.66    | 10.61        | 23.59   | 0.30   | 10658.22        | 13252.90   | 7460.75    | 69%          | 732.86           | 10.93    | 52.48 | (57.14)  | 66.16 |
| 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)  | 60.69 |
| PRIMEBANK         | A                                                                                                            | Dec      | 30.70       | (0.65)   | 7.65    | 4.01         | 38.82   | 0.79   | 11605.91        | 25754.90   | 35630.14   | 67%          | 774.46           | 16.56    | 69.17 | (13.79)  | 56.95 |
| PUBALIBANK        | A                                                                                                            | Dec      | 37.50       | 0.27     | 6.76    | 5.55         | 58.09   | 0.65   | 13014.35        | 40288.10   | 48803.81   | 72%          | 932.87           | 16.43    | 84.47 | (8.64)   | 85.86 |
| RUPALIBANK        | B                                                                                                            | Dec      | 19.20       | (0.52)   | (4.03)  | (4.76)       | 32.17   | 0.60   | 4879.32         | 5381.90    | 9368.29    | 10%          | 47.87            | 5.05     | 57.41 | (38.64)  | 74.70 |
| SBACBANK          | B                                                                                                            | Dec      | 6.10        | (1.61)   | (0.68)  | (8.97)       | 13.63   | 0.45   | 8241.92         | 2847.10    | 5027.57    | 32%          | 262.18           | 1.14     | 50.80 | (71.43)  | 48.55 |
| SHAHJABANK        | A                                                                                                            | Dec      | 17.20       | 1.78     | 1.81    | 9.50         | 23.39   | 0.74   | 11129.68        | 12340.90   | 19143.05   | 55%          | 608.68           | 9.66     | 57.24 | (50.00)  | 61.80 |
| 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 | (50.00)  | 55.66 |
| 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     | 45.86 | (80.00)  | 58.62 |
| TRUSTBANK         | A                                                                                                            | Dec      | 17.80       | (0.56)   | 4.05    | 4.40         | 28.30   | 0.63   | 9940.79         | 15541.40   | 17694.61   | 40%          | 397.63           | 7.01     | 58.05 | (43.75)  | 59.59 |
| UCB               | A                                                                                                            | Dec      | 9.80        | (1.01)   | (1.09)  | (8.99)       | 26.02   | 0.38   | 15503.76        | 23038.40   | 15193.68   | 88%          | 1369.45          | 70.46    | 40.11 | (100.00) | 40.12 |
| UTTARABANK        | A                                                                                                            | Dec      | 23.80       | (0.42)   | 6.10    | 3.90         | 29.67   | 0.80   | 9702.69         | 16778.00   | 23092.40   | 68%          | 664.34           | 24.36    | 66.08 | (32.26)  | 72.16 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|----------|--------|-----------------|------------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>NBFI</b>       | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |          |        |                 |            |            |              |                  |          |       |          |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>10.36</b> |          |        |                 |            |            |              |                  |          |       |          |       |
| BAYLEASING        | Z                                                                                                                       | Dec      | 3.10        | 3.33     | (33.31) | (0.09)       | (28.21)  | (0.11) | 1408.88         | (5080.10)  | 436.75     | 80%          | 113.22           | 0.71     | 46.20 | (71.43)  | 52.70 |
| BDFINANCE         | Z                                                                                                                       | Dec      | 13.10       | 0.77     | (40.09) | (0.33)       | (29.48)  | (0.44) | 1882.36         | (7538.30)  | 2465.89    | 81%          | 152.68           | 18.68    | 43.06 | (76.47)  | 39.31 |
| BIFC              | Z                                                                                                                       | Dec      | 0.99        | 10.00    | (7.98)  | (0.12)       | (130.04) | (0.01) | 1006.79         | (11762.90) | 99.67      | 62%          | 62.07            | 0.12     | 19.11 | (100.00) | 18.88 |
| DBH               | A                                                                                                                       | Dec      | 36.40       | (0.55)   | 5.08    | 7.17         | 48.52    | 0.75   | 2028.68         | 7314.60    | 7384.40    | 45%          | 91.19            | 3.00     | 61.57 | (10.34)  | 60.54 |
| FAREASTFIN        | Z                                                                                                                       | Dec      | 0.50        | 11.11    | (5.52)  | (0.09)       | (54.23)  | (0.01) | 1640.63         | (9921.90)  | 82.03      | 60%          | 98.86            | 0.09     | 35.69 | (72.41)  | 36.69 |
| FASFIN            | Z                                                                                                                       | Dec      | 0.56        | 9.80     | (21.09) | (0.03)       | 105.22   | 0.01   | 1490.77         | (17207.00) | 83.48      | 87%          | 129.40           | 0.16     | 36.72 | (70.59)  | 45.94 |
| FIRSTFIN          | Z                                                                                                                       | Dec      | 2.40        | 0.00     | (6.55)  | (0.37)       | (42.67)  | (0.06) | 1185.00         | (5673.80)  | 284.40     | 59%          | 69.55            | 0.24     | 47.19 | (60.00)  | 47.76 |
| GSPFINANCE        | Z                                                                                                                       | Dec      | 1.40        | 7.69     | (14.03) | (0.10)       | (0.62)   | (2.26) | 1570.69         | 1263.80    | 219.90     | 78%          | 121.82           | 0.92     | 37.53 | (71.43)  | 69.13 |
| ICB               | B                                                                                                                       | Jun      | 35.90       | (0.83)   | (14.90) | (2.41)       | 35.79    | 1.00   | 8672.59         | 29025.80   | 31134.60   | 4%           | 32.96            | 3.20     | 39.81 | (78.95)  | 39.72 |
| IDLC              | A                                                                                                                       | Dec      | 38.90       | (0.51)   | 6.01    | 6.47         | 48.57    | 0.80   | 4364.83         | 14435.70   | 16979.19   | 43%          | 187.56           | 22.69    | 66.21 | (11.36)  | 69.59 |
| ILFSL             | Z                                                                                                                       | Dec      | 0.41        | 10.81    | (7.48)  | (0.05)       | (219.03) | (0.00) | 2218.10         | (49313.10) | 90.94      | 58%          | 129.65           | 0.08     | 28.02 | (88.10)  | 4.43  |
| IPDC              | A                                                                                                                       | Dec      | 18.90       | (1.05)   | 1.19    | 15.88        | 17.07    | 1.11   | 4091.28         | 2415.10    | 7732.52    | 38%          | 155.47           | 42.05    | 46.61 | (73.33)  | 55.49 |
| ISLAMICFIN        | Z                                                                                                                       | Dec      | 9.70        | 0.00     | (2.93)  | (3.31)       | (1.74)   | (5.57) | 1403.27         | (1375.10)  | 1361.17    | 67%          | 94.45            | 0.55     | 65.95 | (22.22)  | 71.27 |
| LANKABAFIN        | A                                                                                                                       | Dec      | 12.30       | (0.81)   | 0.40    | 30.75        | 18.87    | 0.65   | 5388.39         | 3659.60    | 6627.72    | 66%          | 355.42           | 9.74     | 43.87 | (70.00)  | 43.36 |
| MIDASFIN          | Z                                                                                                                       | Dec      | 5.00        | 4.17     | (3.92)  | (1.28)       | 0.01     | 500.00 | 1438.93         | (757.80)   | 719.47     | 61%          | 88.09            | 0.01     | 56.79 | (14.29)  | 82.36 |
| NHFIL             | A                                                                                                                       | Dec      | 23.60       | (0.84)   | 0.16    | 147.50       | 18.98    | 1.24   | 1287.34         | 813.50     | 3038.12    | 40%          | 51.61            | 4.28     | 53.66 | (27.27)  | 58.95 |
| PHOENIXFIN        | Z                                                                                                                       | Dec      | 2.60        | 8.33     | (43.83) | (0.06)       | (101.55) | (0.03) | 1658.74         | (15349.20) | 431.27     | 74%          | 122.73           | 0.12     | 43.40 | (66.67)  | 11.86 |
| PLFSL             | Z                                                                                                                       | Dec      | 0.56        | 9.80     | (14.81) | (0.04)       | (156.12) | (0.00) | 2854.41         | (46547.60) | 159.85     | 81%          | 231.69           | 0.64     | 44.79 | (42.31)  | 41.70 |
| PREMIERLEA        | Z                                                                                                                       | Dec      | 0.39        | 11.43    | (25.95) | (0.02)       | (78.99)  | (0.00) | 1329.70         | (8425.60)  | 51.86      | 77%          | 102.71           | 0.18     | 27.52 | (86.11)  | 24.74 |
| PRIMEFIN          | Z                                                                                                                       | Dec      | 0.98        | 8.89     | (3.02)  | (0.32)       | 5.31     | 0.18   | 2729.16         | (820.70)   | 267.46     | 41%          | 111.49           | 1.23     | 36.15 | (70.18)  | 55.00 |
| UNIONCAP          | Z                                                                                                                       | Dec      | 3.00        | 3.45     | (9.31)  | (0.32)       | (64.78)  | (0.05) | 1725.74         | (10531.80) | 517.72     | 71%          | 122.63           | 0.33     | 45.37 | (50.00)  | 55.86 |
| UNITEDFIN         | A                                                                                                                       | Dec      | 11.60       | (0.85)   | 1.12    | 10.36        | 17.07    | 0.68   | 1871.15         | 1463.30    | 2170.53    | 60%          | 112.03           | 6.95     | 48.42 | (70.00)  | 58.87 |
| UTTARAFIN         | Z                                                                                                                       | Dec      | 9.60        | 3.23     | 9.45    | 1.02         | 62.45    | 0.15   | 1314.82         | 5977.60    | 1262.23    | 48%          | 62.77            | 0.32     | 40.31 | (71.43)  | 44.33 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|---------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>CEMENT</b>     | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |         |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>13.51</b> |         |        |                 |           |            |              |                  |          |       |         |       |
| ARAMITCEM         | Z                                                                                                                       | Jun      | 8.70        | (2.25)   | (5.96)  | (1.46)       | (24.81) | (0.35) | 338.80          | (1063.80) | 294.76     | 54%          | 18.32            | 0.92     | 46.29 | (75.00) | 34.47 |
| CONFIDCEM         | A                                                                                                                       | Jun      | 48.50       | (0.82)   | 11.24   | 4.31         | 92.66   | 0.52   | 862.54          | 4936.40   | 4183.32    | 70%          | 60.08            | 2.73     | 42.97 | (68.97) | 64.37 |
| CROWNCEMNT        | A                                                                                                                       | Jun      | 45.90       | 0.22     | 4.72    | 9.72         | 63.11   | 0.73   | 1485.00         | 4021.80   | 6816.15    | 48%          | 70.88            | 4.45     | 43.17 | (69.23) | 53.88 |
| HEIDELBCEM        | A                                                                                                                       | Dec      | 216.20      | 0.93     | 4.96    | 43.59        | 74.48   | 2.90   | 565.04          | 3552.40   | 12216.16   | 39%          | 22.20            | 0.70     | 42.95 | (85.84) | 37.20 |
| LHB               | A                                                                                                                       | Dec      | 47.20       | (0.42)   | 3.50    | 13.49        | 17.13   | 2.76   | 11613.70        | 6978.60   | 54816.66   | 36%          | 412.75           | 35.19    | 44.06 | (65.22) | 40.55 |
| MEGHNACEM         | Z                                                                                                                       | Jun      | 28.90       | 0.70     | (54.48) | (0.53)       | (22.89) | (1.26) | 315.88          | 873.30    | 912.89     | 58%          | 18.35            | 6.58     | 43.94 | (70.59) | 17.91 |
| PREMIERCEM        | A                                                                                                                       | Jun      | 37.70       | 1.07     | 1.27    | 29.69        | 64.63   | 0.58   | 1054.50         | 5396.70   | 3975.47    | 56%          | 59.48            | 2.40     | 31.95 | (95.92) | 52.64 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>INSURANCE</b>  | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>17.42</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| AGRANINS          | A                                                                                                                       | Dec      | 22.50       | (1.75)   | 0.95    | 23.68        | 18.32 | 1.23  | 360.19          | 277.00  | 810.43     | 72%          | 25.98            | 2.31     | 60.44 | (37.50) | 55.08 |
| ASIAINS           | A                                                                                                                       | Dec      | 27.50       | (2.83)   | 2.02    | 13.61        | 28.93 | 0.95  | 470.69          | 466.20  | 1294.40    | 62%          | 29.24            | 1.99     | 58.49 | (19.05) | 52.14 |
| ASIAPACINS        | A                                                                                                                       | Dec      | 30.10       | (1.63)   | 1.52    | 19.80        | 24.96 | 1.21  | 423.50          | 481.40  | 1274.74    | 63%          | 26.81            | 0.21     | 48.32 | (56.41) | 52.47 |
| BGIC              | A                                                                                                                       | Dec      | 32.30       | (2.42)   | 1.65    | 19.58        | 20.03 | 1.61  | 540.27          | 250.40  | 1745.07    | 67%          | 35.98            | 0.49     | 62.76 | (3.33)  | 63.93 |
| BNICL             | A                                                                                                                       | Dec      | 50.70       | (3.61)   | 4.60    | 11.02        | 29.96 | 1.69  | 442.50          | 816.30  | 2243.48    | 40%          | 17.64            | 2.25     | 73.37 | (10.48) | 79.71 |
| CENTRALINS        | A                                                                                                                       | Dec      | 42.50       | (2.52)   | 1.77    | 24.01        | 50.33 | 0.84  | 531.45          | 2078.70 | 2258.66    | 61%          | 32.31            | 3.02     | 63.30 | (23.08) | 73.60 |
| CITYGENINS        | A                                                                                                                       | Dec      | 82.30       | (0.24)   | 2.67    | 30.82        | 23.77 | 3.46  | 681.66          | 760.30  | 5610.06    | 64%          | 43.57            | 7.37     | 57.15 | (50.00) | 31.62 |
| CONTININS         | B                                                                                                                       | Dec      | 24.60       | (1.99)   | 1.90    | 12.95        | 22.57 | 1.09  | 436.86          | 426.80  | 1074.68    | 68%          | 29.91            | 3.62     | 59.29 | (11.11) | 61.37 |
| CRYSTALINS        | A                                                                                                                       | Dec      | 68.80       | (0.72)   | 2.98    | 23.09        | 27.18 | 2.53  | 440.00          | 689.50  | 3027.20    | 42%          | 18.47            | 12.37    | 81.54 | (7.19)  | 86.31 |
| DGIC              | B                                                                                                                       | Dec      | 21.00       | (1.87)   | (0.59)  | (35.59)      | 11.89 | 1.77  | 400.00          | 451.80  | 840.00     | 48%          | 19.16            | 1.40     | 62.04 | (4.55)  | 77.73 |
| DHAKAINS          | A                                                                                                                       | Dec      | 36.20       | (4.23)   | 1.40    | 25.86        | 26.22 | 1.38  | 401.25          | 1011.40 | 1452.53    | 44%          | 17.74            | 1.48     | 60.32 | (30.30) | 59.67 |
| EASTERNINS        | A                                                                                                                       | Dec      | 54.70       | (0.18)   | 2.50    | 21.88        | 52.02 | 1.05  | 431.10          | 1341.10 | 2358.12    | 54%          | 23.34            | 1.09     | 71.78 | (13.41) | 78.54 |
| EASTLAND          | A                                                                                                                       | Dec      | 18.90       | (1.56)   | 1.03    | 18.35        | 21.25 | 0.89  | 838.81          | 932.60  | 1585.35    | 59%          | 49.40            | 1.15     | 59.69 | (9.09)  | 63.66 |
| EIL               | B                                                                                                                       | Dec      | 27.90       | (2.45)   | 1.10    | 25.36        | 18.15 | 1.54  | 651.97          | 605.60  | 1819.00    | 40%          | 26.08            | 8.25     | 55.65 | (45.00) | 55.92 |
| FEDERALINS        | A                                                                                                                       | Dec      | 19.60       | (1.01)   | 1.02    | 19.22        | 12.79 | 1.53  | 710.40          | 208.80  | 1392.38    | 62%          | 43.86            | 0.13     | 57.81 | (7.14)  | 65.26 |
| GLOBALINS         | A                                                                                                                       | Dec      | 26.10       | (2.61)   | 1.62    | 16.11        | 14.53 | 1.80  | 405.52          | 184.10  | 1058.41    | 65%          | 26.23            | 1.64     | 60.41 | (9.52)  | 73.39 |
| GREENDELT         | A                                                                                                                       | Dec      | 53.80       | (3.24)   | 5.31    | 10.13        | 69.98 | 0.77  | 1001.88         | 6051.90 | 5390.11    | 65%          | 65.01            | 0.72     | 63.61 | (5.26)  | 65.33 |
| ICICL             | A                                                                                                                       | Dec      | 0.00        | 0.00     | 0.92    | 0.00         | 16.63 | 0.00  | 506.53          | 366.70  | 0.00       | 59%          | 29.73            | 0.85     | 58.92 | (21.74) | 66.28 |
| ISLAMIINS         | A                                                                                                                       | Dec      | 38.30       | (0.78)   | 3.42    | 11.20        | 22.57 | 1.70  | 411.65          | 517.20  | 1576.62    | 54%          | 22.39            | 0.48     | 59.16 | (16.00) | 79.04 |
| JANATAINS         | A                                                                                                                       | Dec      | 24.20       | (2.42)   | 1.08    | 22.41        | 15.21 | 1.59  | 484.83          | 156.70  | 1173.29    | 60%          | 29.15            | 1.95     | 57.94 | (4.76)  | 58.27 |
| KARNAPHULI        | A                                                                                                                       | Dec      | 29.50       | (1.01)   | 2.19    | 13.47        | 23.47 | 1.26  | 448.76          | 499.20  | 1323.84    | 67%          | 30.18            | 4.50     | 59.18 | (15.00) | 68.15 |
| MEGHNAINS         | A                                                                                                                       | Dec      | 29.60       | (2.95)   | 1.37    | 21.61        | 14.19 | 2.09  | 400.00          | 170.40  | 1184.00    | 71%          | 28.30            | 5.81     | 66.47 | (13.51) | 70.21 |
| MERCINS           | A                                                                                                                       | Dec      | 23.90       | (2.05)   | 1.88    | 12.71        | 17.74 | 1.35  | 430.95          | 312.80  | 1029.97    | 66%          | 28.24            | 0.29     | 52.85 | (48.48) | 64.08 |
| NITOLINS          | A                                                                                                                       | Dec      | 27.60       | (1.43)   | 2.08    | 13.27        | 30.38 | 0.91  | 422.18          | 837.70  | 1165.22    | 65%          | 27.44            | 0.24     | 58.66 | (38.64) | 46.74 |
| NORTHRNINS        | A                                                                                                                       | Dec      | 28.90       | (2.03)   | 1.70    | 17.00        | 25.23 | 1.15  | 426.60          | 631.40  | 1232.87    | 69%          | 29.44            | 0.73     | 58.68 | (16.67) | 48.36 |
| PARAMOUNT         | A                                                                                                                       | Dec      | 48.70       | (3.18)   | 2.57    | 18.95        | 28.75 | 1.69  | 406.65          | 701.70  | 1980.39    | 51%          | 20.93            | 1.49     | 74.31 | (14.74) | 65.20 |
| PEOPLESINS        | A                                                                                                                       | Dec      | 36.50       | (2.14)   | 3.62    | 10.08        | 36.06 | 1.01  | 462.00          | 946.10  | 1686.30    | 68%          | 31.22            | 1.39     | 60.85 | (10.71) | 65.42 |
| PHENIXINS         | A                                                                                                                       | Dec      | 27.80       | (2.46)   | 1.90    | 14.63        | 33.95 | 0.82  | 403.42          | 903.40  | 1121.51    | 62%          | 24.94            | 1.46     | 63.20 | (27.78) | 70.73 |
| PIONEERINS        | A                                                                                                                       | Dec      | 49.60       | (3.50)   | 4.45    | 11.15        | 46.71 | 1.06  | 978.01          | 3275.30 | 4850.93    | 62%          | 60.21            | 2.63     | 67.18 | (2.17)  | 64.43 |
| PRAGATIINS        | A                                                                                                                       | Dec      | 69.70       | (2.38)   | 5.65    | 12.34        | 56.44 | 1.23  | 788.49          | 3599.90 | 5495.78    | 60%          | 47.33            | 21.20    | 54.13 | (41.82) | 58.90 |
| PRIMEINSUR        | A                                                                                                                       | Dec      | 33.10       | 0.61     | 1.90    | 17.42        | 22.84 | 1.45  | 408.77          | 481.90  | 1353.03    | 68%          | 27.72            | 1.10     | 64.71 | (7.14)  | 84.84 |
| PROVATIINS        | A                                                                                                                       | Dec      | 29.20       | (2.01)   | 1.51    | 19.34        | 21.71 | 1.35  | 403.12          | 472.10  | 1177.11    | 70%          | 28.21            | 1.91     | 62.21 | (11.54) | 70.24 |
| PURABIGEN         | A                                                                                                                       | Dec      | 19.70       | (1.99)   | 1.46    | 13.49        | 14.55 | 1.35  | 598.13          | 61.30   | 1178.32    | 68%          | 40.83            | 9.48     | 60.43 | (6.67)  | 79.73 |
| RELIANCINS        | A                                                                                                                       | Dec      | 66.90       | (1.91)   | 10.15   | 6.59         | 76.62 | 0.87  | 1051.61         | 6266.80 | 7035.27    | 36%          | 37.61            | 3.34     | 60.89 | (10.71) | 66.47 |
| REPUBLIC          | A                                                                                                                       | Dec      | 28.50       | (2.73)   | 1.90    | 15.00        | 19.29 | 1.48  | 547.04          | 459.10  | 1559.06    | 60%          | 32.56            | 1.56     | 62.13 | (3.45)  | 58.88 |
| RUPALIINS         | A                                                                                                                       | Dec      | 22.00       | (2.65)   | 0.86    | 25.58        | 20.25 | 1.09  | 766.65          | 828.00  | 1686.63    | 54%          | 41.13            | 1.10     | 61.56 | (5.56)  | 63.31 |
| SICL              | B                                                                                                                       | Dec      | 20.00       | (2.91)   | 1.12    | 17.86        | 10.35 | 1.93  | 400.00          | 78.90   | 800.00     | 50%          | 19.84            | 3.88     | 68.92 | (10.71) | 84.08 |
| SIPLC             | A                                                                                                                       | Dec      | 54.70       | (2.15)   | 5.54    | 9.87         | 27.76 | 1.97  | 400.00          | 606.40  | 2188.00    | 40%          | 16.00            | 2.20     | 62.75 | (2.08)  | 63.97 |
| SONARBAINS        | A                                                                                                                       | Dec      | 25.60       | (1.92)   | 0.50    | 51.20        | 20.18 | 1.27  | 420.44          | 430.30  | 1076.33    | 60%          | 25.43            | 0.73     | 54.72 | (18.42) | 48.78 |
| STANDARINS        | A                                                                                                                       | Dec      | 40.50       | (2.88)   | 2.37    | 17.09        | 22.42 | 1.81  | 432.97          | 487.80  | 1753.53    | 36%          | 15.47            | 14.00    | 59.86 | (13.64) | 56.11 |
| TAKAFULINS        | A                                                                                                                       | Dec      | 31.30       | (1.57)   | 1.48    | 21.15        | 19.19 | 1.63  | 425.87          | 374.10  | 1332.97    | 51%          | 21.72            | 0.32     | 42.12 | (61.70) | 39.61 |
| UNIONINS          | A                                                                                                                       | Dec      | 36.20       | (2.95)   | 2.03    | 17.83        | 19.13 | 1.89  | 484.02          | 403.50  | 1752.15    | 53%          | 25.88            | 1.45     | 60.20 | (51.92) | 60.96 |
| UNITEDINS         | A                                                                                                                       | Dec      | 41.70       | (2.11)   | 3.06    | 13.63        | 31.59 | 1.32  | 445.00          | 916.10  | 1855.65    | 40%          | 17.84            | 0.43     | 60.94 | (6.25)  | 65.55 |

| 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   |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------------------|-----------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>LIFE INSURANCE</b>           | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |                     |                 |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector Average Life Fund</b> |                                                                                                                         |          |             |          |                     |                 |       |       |                 |         |            |              |                  |          |       |         |       |
| CLICL                           | B                                                                                                                       | Dec      | 57.70       | (2.70)   | 633.34              | 633.34          | 8.94  | 6.45  | 375.00          | 0.00    | 2163.75    | 40%          | 15.00            | 23.85    | 61.54 | (49.57) | 74.74 |
| DELTA LIFE                      | A                                                                                                                       | Dec      | 69.50       | (1.42)   | 38802.63            | 38802.63        | 0.00  |       | 1237.50         | 0.00    | 8600.63    | 59%          | 73.01            | 10.47    | 58.12 | (6.67)  | 55.67 |
| FAREASTLIF                      | Z                                                                                                                       | Dec      | 19.90       | 0.51     | 33726.00            | 33726.00        | 0.00  |       | 747.43          | 0.00    | 1487.39    | 80%          | 59.73            | 1.99     | 47.15 | (52.63) | 56.90 |
| MEGHNA LIFE                     | A                                                                                                                       | Dec      | 51.50       | (2.09)   | 16054.00            | 16054.00        | 22.90 | 2.25  | 424.05          | 0.00    | 2183.86    | 70%          | 29.64            | 14.63    | 64.90 | (2.17)  | 64.55 |
| NATLIFEINS                      | A                                                                                                                       | Dec      | 97.40       | (0.71)   | 59962.01            | 59962.01        | 58.43 | 1.67  | 1085.22         | 0.00    | 10570.04   | 44%          | 47.88            | 7.85     | 62.84 | (13.01) | 77.98 |
| PADMALIFE                       | Z                                                                                                                       | Dec      | 16.40       | (0.61)   | (2919.22)           | (2919.22)       | 0.00  |       | 388.80          | 0.00    | 637.63     | 68%          | 26.61            | 1.07     | 48.80 | (70.00) | 74.76 |
| POPULARLIF                      | A                                                                                                                       | Dec      | 43.90       | 0.92     | 16034.20            | 16034.20        | 89.01 | 0.49  | 604.28          | 0.00    | 2652.79    | 76%          | 46.11            | 11.51    | 57.05 | (15.63) | 82.75 |
| PRAGATILIF                      | A                                                                                                                       | Dec      | 163.70      | 2.63     | 5944.81             | 5944.81         | 0.00  |       | 325.45          | 0.00    | 5327.62    | 59%          | 19.33            | 186.09   | 50.60 | (26.53) | 62.87 |
| PRIMELIFE                       | B                                                                                                                       | Dec      | 34.70       | 1.76     | 7491.30             | 7491.30         | 0.00  |       | 305.20          | 0.00    | 1059.04    | 64%          | 19.46            | 1.36     | 53.70 | (40.63) | 55.66 |
| PROGRESLIF                      | Z                                                                                                                       | Dec      | 44.70       | 0.90     | 1084.22             | 1084.22         | 0.00  |       | 166.43          | 0.00    | 743.94     | 61%          | 10.18            | 2.07     | 46.58 | (81.16) | 58.32 |
| RUPALILIFE                      | A                                                                                                                       | Dec      | 80.40       | (1.59)   | 4948.53             | 4948.53         | 0.00  |       | 300.14          | 0.00    | 2413.13    | 68%          | 20.39            | 0.00     | 54.70 | (20.00) | 59.51 |
| SANDHANINS                      | A                                                                                                                       | Dec      | 19.70       | (2.48)   | 7096.00             | 7096.00         | 18.31 | 1.08  | 1096.99         | 0.00    | 2161.07    | 68%          | 74.96            | 6.48     | 57.06 | (29.41) | 65.53 |
| SONALILIFE                      | A                                                                                                                       | Dec      | 61.50       | (0.97)   | 8052.20             | 8052.20         | 39.64 | 1.55  | 475.00          | 0.00    | 2921.25    | 45%          | 21.45            | 10.68    | 51.42 | (32.69) | 76.48 |
| SUNLIFEINS                      | B                                                                                                                       | Dec      | 52.60       | (3.13)   | 565.70              | 565.70          | 0.00  |       | 357.61          | 0.00    | 1881.03    | 64%          | 23.01            | 8.77     | 53.78 | (41.67) | 50.11 |
| TILIL                           | B                                                                                                                       | Dec      | 46.40       | 0.22     | 374.02              | 374.02          | 12.13 | 3.83  | 400.00          | 0.00    | 1856.00    | 47%          | 18.65            | 55.18    | 58.73 | (10.00) | 67.54 |

| 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   |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|--------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>FUEL &amp; POWER</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |        |       |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>       |                                                                                                                         |          |             |          |         | <b>11.08</b> |        |       |                 |           |            |              |                  |          |       |         |       |
| AOL                     | Z                                                                                                                       | Jun      | 14.40       | (0.69)   | 1.59    | 9.06         | 19.33  | 0.74  | 1097.82         | 926.20    | 1580.86    | 69%          | 75.99            | 3.13     | 53.35 | (43.75) | 52.20 |
| BARKAPOWER              | Z                                                                                                                       | Jun      | 7.20        | 0.00     | 0.42    | 17.14        | 22.81  | 0.32  | 2354.66         | 2000.80   | 1695.36    | 70%          | 164.83           | 2.36     | 54.58 | (50.00) | 71.83 |
| BDWELDING               | Z                                                                                                                       | Jun      | 17.40       | (2.79)   | (0.08)  | (217.50)     | 12.04  | 1.45  | 433.49          | 64.90     | 754.27     | 68%          | 29.59            | 0.40     | 66.17 | (29.82) | 57.97 |
| BPPL                    | B                                                                                                                       | Jun      | 14.10       | 0.71     | 2.16    | 6.53         | 28.36  | 0.50  | 1729.95         | 1440.70   | 2439.23    | 64%          | 111.13           | 5.45     | 42.88 | (70.59) | 37.48 |
| CVOPRL                  | A                                                                                                                       | Jun      | 150.80      | 0.00     | 4.78    | 31.55        | 32.22  | 4.68  | 277.70          | (3.00)    | 4187.72    | 55%          | 15.14            | 66.82    | 44.92 | (61.60) | 64.14 |
| DESCO                   | Z                                                                                                                       | Jun      | 19.70       | 0.00     | (0.87)  | (22.64)      | 36.75  | 0.54  | 3975.70         | 11099.70  | 7832.13    | 32%          | 128.42           | 0.53     | 43.26 | (75.00) | 6.75  |
| DOREENPWR               | A                                                                                                                       | Jun      | 26.70       | (1.48)   | 3.52    | 7.59         | 54.24  | 0.49  | 1811.19         | 6727.10   | 4835.88    | 33%          | 60.48            | 13.95    | 42.24 | (82.14) | 45.58 |
| EASTRN LUB              | A                                                                                                                       | Jun      | 1612.60     | (0.37)   | 53.29   | 30.26        | 225.03 | 7.17  | 15.88           | 259.90    | 2560.81    | 34%          | 0.54             | 10.23    | 18.60 | (72.95) | 37.15 |
| EPGL                    | B                                                                                                                       | Jun      | 15.20       | 0.00     | (6.73)  | (2.26)       | 29.86  | 0.51  | 1901.63         | 3296.40   | 2890.48    | 46%          | 87.23            | 3.25     | 41.35 | (43.75) | 38.82 |
| GBBPOWER                | Z                                                                                                                       | Jun      | 5.70        | 0.00     | 0.10    | 57.00        | 20.36  | 0.28  | 1018.04         | 179.30    | 580.28     | 68%          | 69.22            | 1.36     | 40.93 | (72.73) | 42.36 |
| INTRACO                 | B                                                                                                                       | Jun      | 19.20       | (1.54)   | 0.81    | 23.70        | 13.45  | 1.43  | 982.33          | 235.20    | 1886.07    | 70%          | 68.66            | 14.47    | 34.49 | (84.21) | 26.64 |
| JAMUNAOIL               | A                                                                                                                       | Jun      | 170.10      | (0.35)   | 60.83   | 2.80         | 289.30 | 0.59  | 1104.25         | 24567.80  | 18783.29   | 40%          | 43.79            | 5.22     | 36.19 | (72.12) | 40.41 |
| 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 | (92.31) | 42.19 |
| LINDEBD                 | A                                                                                                                       | Dec      | 806.70      | (1.80)   | 27.69   | 29.13        | 208.14 | 3.88  | 152.18          | 3335.20   | 12276.36   | 39%          | 6.00             | 2.71     | 79.85 | (4.61)  | 93.14 |
| LRBDL                   | Z                                                                                                                       | Jun      | 9.20        | (1.08)   | (4.90)  | (1.88)       | 31.89  | 0.29  | 1452.43         | 2535.00   | 1336.24    | 64%          | 93.41            | 10.65    | 34.84 | (90.00) | 13.64 |
| MJLBD                   | A                                                                                                                       | Jun      | 93.50       | 1.19     | 10.99   | 8.51         | 57.12  | 1.64  | 3167.52         | 10021.40  | 29616.31   | 26%          | 83.05            | 9.02     | 65.78 | (10.91) | 79.06 |
| MPETROLEUM              | A                                                                                                                       | Jun      | 195.70      | (0.25)   | 62.95   | 3.11         | 292.79 | 0.67  | 1082.16         | 24137.40  | 21177.87   | 41%          | 44.63            | 29.92    | 45.24 | (10.00) | 63.11 |
| PADMAOIL                | A                                                                                                                       | Jun      | 168.80      | (0.06)   | 60.67   | 2.78         | 290.89 | 0.58  | 982.33          | 21764.20  | 16581.73   | 48%          | 46.69            | 3.81     | 40.24 | (28.17) | 58.42 |
| POWERGRID               | Z                                                                                                                       | Jun      | 27.70       | 1.47     | 4.49    | 6.17         | 145.23 | 0.19  | 9138.07         | (4677.60) | 25312.45   | 19%          | 178.10           | 6.30     | 50.17 | (12.50) | 46.11 |
| SPCL                    | A                                                                                                                       | Jun      | 46.90       | (0.85)   | 3.58    | 13.10        | 40.66  | 1.15  | 1866.32         | 4295.30   | 8753.04    | 42%          | 79.11            | 19.16    | 51.00 | (48.98) | 58.05 |
| 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     | 37.70 | (85.71) | 27.33 |
| TITAS GAS               | B                                                                                                                       | Jun      | 15.80       | 1.94     | (8.41)  | (1.88)       | 87.61  | 0.18  | 9892.22         | 83683.00  | 15629.71   | 25%          | 247.01           | 14.59    | 40.63 | (50.00) | 38.41 |
| UPGDCL                  | A                                                                                                                       | Jun      | 119.00      | (0.17)   | 18.47   | 6.44         | 78.83  | 1.51  | 5796.95         | 26492.40  | 68983.71   | 10%          | 57.91            | 2.55     | 51.74 | (25.71) | 57.12 |



| 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   |
|--------------------------|-------|----------|--------------------------------------------------------------------------------------------------------------|----------|---------|--------------|-------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TELECOMMUNICATION</b> |       |          | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |         |              |       |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |       |          |                                                                                                              |          |         | 11.77        |       |       |                 |          |            |              |                  |          |       |         |       |
| BSCPLC                   | A     | Jun      | 130.20                                                                                                       | 0.39     | 11.06   | 11.77        | 94.66 | 1.38  | 1870.38         | 12752.30 | 24352.35   | 21%          | 39.28            | 16.48    | 54.15 | (25.66) | 63.03 |
| GP                       | A     | Dec      | 255.30                                                                                                       | 0.79     | 21.77   | 11.73        | 36.72 | 6.95  | 13503.00        | 43171.50 | 344731.59  | 9%           | 121.93           | 48.46    | 31.90 | (78.52) | 51.33 |
| ROBI                     | A     | Dec      | 29.40                                                                                                        | 0.34     | 1.76    | 16.70        | 12.77 | 2.30  | 52379.30        | 16226.50 | 153995.14  | 10%          | 523.79           | 39.23    | 61.35 | (26.32) | 79.37 |

| 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   |
|--------------------|-------|----------|--------------------------------------------------------------------------------------------------------------|----------|---------|--------------|----------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>ENGINEERING</b> |       |          | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |         |              |          |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>  |       |          |                                                                                                              |          |         | 30.24        |          |        |                 |           |            |              |                  |          |       |         |       |
| AFTABAUTO          | A     | Jun      | 31.20                                                                                                        | 0.32     | (1.48)  | (21.08)      | 47.03    | 0.66   | 1055.45         | 2258.40   | 3293.00    | 71%          | 74.60            | 18.68    | 30.12 | (71.93) | 38.88 |
| ANWARGALV          | A     | Jun      | 89.70                                                                                                        | 0.11     | (8.58)  | (10.45)      | 4.24     | 21.16  | 301.87          | 141.80    | 2707.77    | 65%          | 19.52            | 5.16     | 51.87 | (36.79) | 60.04 |
| APOLISPAT          | Z     | Jun      | 1.60                                                                                                         | (5.88)   | (0.82)  | (1.95)       | 3.80     | 0.42   | 4013.09         | (4932.70) | 642.09     | 79%          | 318.40           | 0.15     | 37.33 | (83.33) | 11.75 |
| ATLASBANG          | Z     | Jun      | 52.20                                                                                                        | (0.19)   | (1.16)  | (45.00)      | 121.00   | 0.43   | 331.27          | 3302.50   | 1729.23    | 49%          | 16.23            | 0.00     | 46.00 | (95.00) | 21.93 |
| AZIZPIPES          | Z     | Jun      | 40.60                                                                                                        | 0.74     | (10.08) | (4.03)       | (48.14)  | (0.84) | 53.47           | (359.50)  | 217.09     | 89%          | 4.75             | 0.25     | 32.87 | (84.42) | 34.18 |
| BBS                | B     | Jun      | 8.80                                                                                                         | (1.12)   | (0.55)  | (16.00)      | 11.11    | 0.79   | 1629.30         | 476.00    | 1433.78    | 70%          | 113.92           | 2.96     | 47.62 | (66.67) | 33.36 |
| BBSCABLES          | B     | Jun      | 14.40                                                                                                        | (1.37)   | (4.71)  | (3.06)       | 27.15    | 0.53   | 2117.10         | 4691.70   | 3048.62    | 70%          | 147.75           | 6.08     | 46.36 | (80.00) | 30.22 |
| BDAUTOCA           | B     | Jun      | 123.50                                                                                                       | (0.56)   | 0.18    | 686.11       | 7.47     | 16.53  | 43.26           | (11.20)   | 534.26     | 70%          | 3.03             | 9.83     | 53.18 | (61.54) | 53.38 |
| BDLAMPS            | A     | Jun      | 144.20                                                                                                       | 5.03     | (1.82)  | (79.23)      | 48.17    | 2.99   | 105.28          | 586.70    | 1518.14    | 38%          | 4.01             | 1.47     | 59.92 | (49.46) | 79.13 |
| BDTHAI             | B     | Jun      | 10.80                                                                                                        | (4.42)   | (2.43)  | (4.44)       | 27.98    | 0.39   | 1277.75         | 2071.50   | 1379.97    | 69%          | 88.75            | 3.50     | 55.49 | (18.18) | 38.92 |
| BENGALWTL          | B     | Jun      | 16.80                                                                                                        | (0.59)   | 0.55    | 30.55        | 26.29    | 0.64   | 914.76          | 995.60    | 1536.80    | 47%          | 42.78            | 0.97     | 38.00 | (88.89) | 24.84 |
| BSRMLTD            | A     | Jun      | 81.60                                                                                                        | (0.73)   | 20.95   | 3.89         | 171.19   | 0.48   | 2985.85         | 40476.60  | 24364.54   | 36%          | 106.89           | 1.90     | 69.76 | (2.50)  | 79.06 |
| BSRMSTEEL          | A     | Jun      | 67.50                                                                                                        | 0.45     | 14.11   | 4.78         | 93.74    | 0.72   | 3759.53         | 26668.10  | 25376.83   | 28%          | 103.80           | 1.56     | 71.56 | (15.09) | 71.86 |
| COPPERTECH         | B     | Jun      | 19.70                                                                                                        | (3.43)   | 0.73    | 26.99        | 14.36    | 1.37   | 655.20          | 254.80    | 1290.74    | 72%          | 47.46            | 2.03     | 63.83 | (24.00) | 78.11 |
| DESHBANDHU         | B     | Jun      | 15.10                                                                                                        | (1.31)   | (3.93)  | (3.84)       | 13.78    | 1.10   | 613.65          | 522.40    | 926.61     | 66%          | 40.78            | 17.07    | 40.26 | (73.53) | 40.68 |
| DOMINAGE           | B     | Jun      | 28.60                                                                                                        | (0.69)   | (0.06)  | (476.67)     | 17.14    | 1.67   | 1026.00         | 731.80    | 2934.36    | 70%          | 71.61            | 82.10    | 61.39 | (57.14) | 59.24 |
| ECABLES            | B     | Jun      | 111.90                                                                                                       | 0.72     | (3.62)  | (30.91)      | 338.69   | 0.33   | 264.00          | 8834.30   | 2954.16    | 41%          | 10.80            | 1.25     | 44.64 | (80.37) | 49.51 |
| GOLDENSON          | B     | Jun      | 9.40                                                                                                         | (2.08)   | (2.15)  | (4.37)       | 15.66    | 0.60   | 1717.30         | 283.00    | 1614.26    | 64%          | 109.10           | 6.05     | 39.71 | (70.00) | 20.71 |
| GPHISPAT           | A     | Jun      | 15.70                                                                                                        | 0.00     | (0.60)  | (26.17)      | 51.85    | 0.30   | 4838.83         | 19228.40  | 7596.96    | 58%          | 282.64           | 8.16     | 37.66 | (77.78) | 34.42 |
| IFADAUTOS          | B     | Jun      | 19.80                                                                                                        | (1.00)   | 0.03    | 660.00       | 35.66    | 0.56   | 2682.54         | 5965.90   | 5311.43    | 45%          | 121.01           | 8.26     | 31.31 | (95.83) | 28.79 |
| KAY&QUE            | B     | Jun      | 377.60                                                                                                       | (0.74)   | 11.07   | 34.11        | 104.45   | 3.62   | 69.93           | 577.20    | 2640.56    | 65%          | 4.53             | 176.59   | 47.96 | (72.94) | 56.57 |
| KDSALTD            | A     | Jun      | 40.70                                                                                                        | (1.21)   | 2.18    | 18.67        | 28.26    | 1.44   | 747.41          | 1075.30   | 3041.96    | 36%          | 26.93            | 16.23    | 49.58 | (62.96) | 58.15 |
| MIRAKHTER          | A     | Jun      | 26.70                                                                                                        | (1.11)   | 1.71    | 15.61        | 51.75    | 0.52   | 1207.72         | 3914.60   | 3224.61    | 51%          | 62.10            | 7.79     | 42.22 | (88.24) | 45.70 |
| MONNOAGML          | A     | Jun      | 340.70                                                                                                       | 0.03     | 0.38    | 896.58       | 111.03   | 3.07   | 44.00           | 439.40    | 1499.08    | 70%          | 3.08             | 8.65     | 46.63 | (96.73) | 32.86 |
| NAHEEACP           | B     | Jun      | 17.80                                                                                                        | 1.14     | (7.27)  | (2.45)       | 11.98    | 1.49   | 683.60          | 648.30    | 1216.81    | 68%          | 46.29            | 5.73     | 46.39 | (92.31) | 64.98 |
| 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     | 36.72 | (82.35) | 29.87 |
| NPOLYMER           | A     | Jun      | 26.00                                                                                                        | (0.38)   | (0.28)  | (92.86)      | 29.66    | 0.88   | 729.84          | 1189.00   | 1897.58    | 67%          | 49.23            | 3.23     | 43.18 | (94.12) | 48.87 |
| NILTUBES           | B     | Jun      | 59.10                                                                                                        | (0.67)   | 0.83    | 71.20        | 136.84   | 0.43   | 348.22          | 4397.20   | 2057.98    | 49%          | 17.05            | 6.51     | 37.83 | (86.11) | 43.90 |
| OAL                | Z     | Jun      | 5.30                                                                                                         | 0.00     | (0.74)  | (7.16)       | 9.33     | 0.57   | 1695.27         | 41.80     | 898.49     | 74%          | 125.77           | 1.08     | 44.51 | (75.00) | 33.66 |
| OIMEX              | Z     | Jun      | 12.00                                                                                                        | (4.76)   | (0.27)  | (44.44)      | 2.98     | 4.03   | 730.85          | (479.60)  | 877.02     | 64%          | 46.95            | 12.30    | 28.60 | (97.14) | 37.28 |
| QUASEMIND          | B     | Jun      | 37.50                                                                                                        | (0.27)   | 1.26    | 29.76        | 29.39    | 1.28   | 727.27          | 1134.90   | 2727.26    | 70%          | 50.91            | 5.59     | 36.03 | (92.31) | 35.91 |
| RANFOUNDRY         | A     | Jun      | 144.30                                                                                                       | (1.43)   | 3.87    | 37.29        | 36.27    | 3.98   | 100.00          | 235.40    | 1443.00    | 50%          | 5.01             | 9.01     | 46.07 | (39.35) | 41.71 |
| RENWICKJA          | Z     | Jun      | 466.20                                                                                                       | (1.60)   | (8.77)  | (53.16)      | (108.49) | (4.30) | 20.00           | (225.70)  | 932.40     | 49%          | 0.98             | 0.02     | 41.44 | (86.17) | 42.23 |
| RSRMSTEEL          | Z     | Jun      | 6.70                                                                                                         | (4.29)   | (3.75)  | (1.79)       | 44.95    | 0.15   | 1011.89         | 2785.10   | 677.97     | 70%          | 70.90            | 0.12     | 55.25 | (43.48) | 77.18 |
| RUNNERAUTO         | A     | Jun      | 36.20                                                                                                        | (0.82)   | 2.00    | 18.10        | 67.08    | 0.54   | 1135.40         | 4383.80   | 4110.15    | 53%          | 60.26            | 2.49     | 47.66 | (62.96) | 64.71 |
| SALAMCRST          | Z     | Jun      | 11.50                                                                                                        | 0.00     | 0.06    | 191.67       | 18.33    | 0.63   | 983.71          | 407.00    | 1131.27    | 52%          | 50.66            | 32.28    | 27.71 | (88.37) | 31.16 |
| SHURWID            | Z     | Jun      | 3.80                                                                                                         | (7.32)   | 1.38    | 2.75         | 12.21    | 0.31   | 573.68          | 127.00    | 218.00     | 88%          | 50.48            | 0.32     | 39.15 | (90.00) | 27.47 |
| SINGERBD           | A     | Dec      | 84.80                                                                                                        | 1.68     | (16.84) | (5.04)       | 13.39    | 6.33   | 997.03          | 1558.60   | 8454.81    | 43%          | 42.87            | 2.25     | 33.02 | (81.25) | 24.50 |
| SSSTEEL            | Z     | Jun      | 3.70                                                                                                         | (2.63)   | (0.04)  | (92.50)      | 21.64    | 0.17   | 3286.33         | 4559.20   | 1215.94    | 69%          | 226.95           | 0.87     | 37.51 | (80.00) | 28.35 |
| WALTONHIL          | A     | Jun      | 370.70                                                                                                       | (0.46)   | 36.59   | 10.13        | 295.67   | 1.25   | 3029.28         | 110940.20 | 112295.41  | 39%          | 117.60           | 64.71    | 42.08 | (93.81) | 33.02 |
| WMSHIPYARD         | Z     | Jun      | 7.50                                                                                                         | (1.32)   | (0.08)  | (93.75)      | 16.41    | 0.46   | 2352.04         | 1028.90   | 1764.03    | 70%          | 164.62           | 1.40     | 38.08 | (72.73) | 22.47 |
| YPL                | Z     | Jun      | 15.60                                                                                                        | (2.50)   | (0.71)  | (21.97)      | 6.16     | 2.53   | 736.99          | 82.90     | 1149.70    | 70%          | 51.52            | 3.12     | 41.89 | (84.38) | 13.27 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|---------------|---------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>CERAMIC</b>    | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |               |         |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>178.75</b> |         |        |                 |          |            |              |                  |          |       |         |       |
| FUWANGCER         | B                                                                                                                       | Jun      | 10.90       | (1.80)   | 0.07    | 155.71        | 12.03   | 0.91   | 1362.69         | 192.00   | 1485.33    | 70%          | 94.84            | 5.82     | 43.42 | (71.43) | 34.33 |
| MONNOCERA         | B                                                                                                                       | Jun      | 78.70       | (0.88)   | 0.39    | 201.79        | 80.39   | 0.98   | 377.24          | 2640.20  | 2968.88    | 62%          | 23.57            | 13.85    | 44.22 | (95.16) | 30.88 |
| RAKCERAMIC        | A                                                                                                                       | Dec      | 23.20       | (1.69)   | (0.23)  | (100.87)      | 15.79   | 1.47   | 4279.69         | 1618.90  | 9928.88    | 28%          | 118.80           | 3.61     | 61.50 | (29.03) | 71.44 |
| SPCERAMICS        | B                                                                                                                       | Jun      | 14.20       | (2.74)   | (1.36)  | (10.44)       | 29.77   | 0.48   | 1469.66         | 3119.30  | 2086.92    | 50%          | 73.48            | 19.35    | 50.23 | (43.33) | 51.36 |
| STANCERAM         | Z                                                                                                                       | Jun      | 62.00       | 1.47     | (12.28) | (5.05)        | (50.12) | (1.24) | 64.61           | (323.80) | 400.58     | 72%          | 4.64             | 0.04     | 34.72 | (87.85) | 14.29 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|--------|---------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>IT</b>         | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |        |         |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>23.62</b> |        |         |                 |          |            |              |                  |          |       |         |       |
| AAMRANET          | Z                                                                                                                       | Jun      | 16.60       | (1.19)   | 0.77    | 21.56        | 36.78  | 0.45    | 929.80          | 1360.80  | 1543.47    | 67%          | 62.26            | 4.77     | 38.90 | (62.96) | 53.69 |
| AAMRATECH         | Z                                                                                                                       | Jun      | 11.30       | (1.74)   | (0.97)  | (11.65)      | 20.66  | 0.55    | 647.07          | 256.50   | 731.19     | 70%          | 45.29            | 0.20     | 52.37 | (58.82) | 85.06 |
| ADNTEL            | A                                                                                                                       | Jun      | 55.50       | (0.18)   | 2.41    | 23.03        | 33.48  | 1.66    | 646.52          | 966.60   | 3588.19    | 55%          | 35.69            | 9.86     | 40.30 | (94.34) | 50.50 |
| AGNISYSL          | B                                                                                                                       | Jun      | 20.10       | (0.99)   | 0.83    | 24.22        | 17.29  | 1.16    | 725.56          | 248.00   | 1458.38    | 70%          | 50.77            | 19.22    | 40.16 | (81.25) | 59.01 |
| BDCOM             | A                                                                                                                       | Jun      | 24.60       | (1.99)   | 0.91    | 27.03        | 15.93  | 1.54    | 599.41          | 218.90   | 1474.55    | 70%          | 41.96            | 10.74    | 43.38 | (87.50) | 60.71 |
| DAFODILCOM        | B                                                                                                                       | Jun      | 36.90       | 1.10     | 0.12    | 307.50       | 13.02  | 2.83    | 499.12          | 161.80   | 1841.75    | 59%          | 29.20            | 3.61     | 52.57 | (44.19) | 65.44 |
| EGEN              | A                                                                                                                       | Jun      | 19.00       | (2.06)   | 0.69    | 27.54        | 23.52  | 0.81    | 750.00          | 812.40   | 1425.00    | 69%          | 52.05            | 63.67    | 44.49 | (75.00) | 41.22 |
| GENEXIL           | B                                                                                                                       | Jun      | 25.20       | 0.00     | 2.29    | 11.00        | 22.11  | 1.14    | 1204.50         | 1222.10  | 3035.34    | 70%          | 84.21            | 120.27   | 45.51 | (92.59) | 35.33 |
| INTECH            | B                                                                                                                       | Jun      | 28.40       | (1.39)   | (0.38)  | (74.74)      | (0.53) | (53.58) | 313.21          | (314.90) | 889.52     | 70%          | 21.88            | 35.22    | 45.83 | (91.89) | 56.72 |
| ISNLTD            | B                                                                                                                       | Jun      | 72.90       | (0.82)   | (0.39)  | (186.92)     | 2.40   | 30.38   | 109.20          | (76.90)  | 796.07     | 79%          | 8.57             | 63.87    | 41.77 | (52.59) | 57.73 |
| ITC               | A                                                                                                                       | Jun      | 38.50       | 0.26     | 3.73    | 10.32        | 24.17  | 1.59    | 1285.93         | 1087.50  | 4950.83    | 49%          | 62.88            | 22.47    | 45.66 | (63.16) | 71.84 |

| 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   |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|----------|--------------|-----------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>FOOD &amp; ALLIED</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |          |              |           |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |                                                                                                                         |          |             |          |          | <b>42.00</b> |           |        |                 |           |            |              |                  |          |       |         |       |
| AMCL(PRAN)               | A                                                                                                                       | Jun      | 213.30      | 0.42     | 4.99     | 42.75        | 94.66     | 2.25   | 80.00           | 14.21     | 1706.40    | 60%          | 4.79             | 1.25     | 68.78 | (16.91) | 65.63 |
| APEXFOODS                | A                                                                                                                       | Jun      | 243.90      | 3.70     | 6.72     | 36.29        | 155.96    | 1.56   | 57.02           | 531.40    | 1390.72    | 47%          | 2.66             | 11.42    | 54.33 | (81.28) | 49.48 |
| BANGAS                   | B                                                                                                                       | Jun      | 117.70      | (0.42)   | 0.27     | 435.93       | 21.09     | 5.58   | 76.25           | 83.90     | 897.46     | 69%          | 5.25             | 17.60    | 46.23 | (87.91) | 43.31 |
| BATBC                    | A                                                                                                                       | Dec      | 255.90      | 1.23     | 21.28    | 12.03        | 105.22    | 2.43   | 5400.00         | 52246.00  | 138186.00  | 22%          | 121.07           | 17.20    | 57.78 | (18.52) | 63.27 |
| BDTHAIFOOD               | B                                                                                                                       | Jun      | 13.60       | (2.16)   | (2.16)   | (6.30)       | 11.92     | 1.14   | 815.00          | (221.60)  | 1108.40    | 64%          | 52.48            | 9.07     | 54.47 | (34.78) | 56.35 |
| BEACHHATCH               | Z                                                                                                                       | Jun      | 29.20       | (7.01)   | 4.58     | 6.38         | 16.49     | 1.77   | 414.01          | 103.00    | 1208.91    | 65%          | 26.92            | 27.47    | 18.95 | (89.58) | 13.69 |
| EMERALDOIL               | Z                                                                                                                       | Jun      | 12.40       | 1.64     | 0.20     | 62.00        | (8.70)    | (1.43) | 912.72          | (1859.00) | 1131.77    | 45%          | 41.51            | 3.02     | 29.98 | (78.79) | 14.07 |
| FINEFOODS                | A                                                                                                                       | Jun      | 426.60      | 0.12     | 6.13     | 69.59        | 17.22     | 24.77  | 139.74          | 18.30     | 5961.31    | 85%          | 11.84            | 61.65    | 91.72 | (10.17) | 46.64 |
| FUWANGFOOD               | Z                                                                                                                       | Jun      | 9.20        | 0.00     | (0.33)   | (27.88)      | 2.31      | 3.98   | 1108.39         | (883.10)  | 1019.72    | 92%          | 102.13           | 5.23     | 30.54 | (96.00) | 20.76 |
| GEMINISEA                | Z                                                                                                                       | Jun      | 116.70      | (1.19)   | (5.37)   | (21.73)      | 12.31     | 9.48   | 114.85          | 103.50    | 1340.30    | 70%          | 8.02             | 10.75    | 29.04 | (81.42) | 20.95 |
| GHAIL                    | B                                                                                                                       | Jun      | 10.30       | (1.90)   | (0.28)   | (36.79)      | 12.21     | 0.84   | 2158.38         | 537.20    | 2223.13    | 69%          | 149.51           | 3.32     | 40.27 | (85.71) | 41.47 |
| LOVELLO                  | A                                                                                                                       | Jun      | 71.20       | (0.14)   | 1.76     | 40.45        | 13.03     | 5.46   | 935.00          | 201.40    | 6657.20    | 61%          | 57.35            | 21.96    | 51.08 | (26.15) | 67.25 |
| MEGCONMILK               | Z                                                                                                                       | Jun      | 12.60       | (0.79)   | (11.67)  | (1.08)       | (18.19)   | (0.69) | 160.00          | (257.60)  | 201.60     | 63%          | 10.01            | 0.19     | 35.98 | (81.58) | 8.58  |
| MEGHNAPET                | Z                                                                                                                       | Jun      | 17.50       | (3.85)   | (2.90)   | (6.03)       | 70.21     | 0.25   | 120.00          | 758.20    | 210.00     | 56%          | 6.77             | 0.55     | 36.03 | (89.66) | 28.41 |
| NTC                      | Z                                                                                                                       | Jun      | 161.90      | (0.74)   | (100.22) | (1.62)       | (152.29)  | (1.06) | 110.47          | (384.10)  | 1788.51    | 65%          | 7.21             | 0.38     | 40.91 | (96.18) | 11.15 |
| OLYMPIC                  | A                                                                                                                       | Jun      | 142.20      | 0.07     | 10.09    | 14.09        | 65.21     | 2.18   | 1999.39         | 8656.30   | 28431.33   | 33%          | 66.80            | 9.76     | 56.98 | (25.00) | 75.06 |
| RAHIMAFOOD               | A                                                                                                                       | Jun      | 133.30      | (2.13)   | 0.31     | 430.00       | 9.52      | 14.00  | 200.00          | 7.60      | 2666.00    | 59%          | 11.77            | 22.79    | -     | -       | 24.45 |
| RDFOOD                   | B                                                                                                                       | Jun      | 19.80       | (1.00)   | 0.48     | 41.25        | 17.17     | 1.15   | 759.74          | 364.20    | 1504.29    | 62%          | 47.48            | 7.83     | 48.41 | (82.61) | 54.03 |
| SHYAMPSUG                | Z                                                                                                                       | Jun      | 132.10      | 7.92     | (50.83)  | (2.60)       | (1322.86) | (0.10) | 50.00           | (6249.60) | 660.50     | 49%          | 2.45             | 2.24     | 33.12 | (82.38) | 38.06 |
| UNILEVERCL               | A                                                                                                                       | Dec      | 2165.40     | 0.52     | 37.50    | 57.74        | 107.41    | 20.16  | 192.74          | 2251.70   | 41735.92   | 7%           | 1.37             | 0.27     | 42.32 | (83.08) | 32.87 |
| ZEALBANGLA               | Z                                                                                                                       | Jun      | 133.40      | 1.44     | (86.83)  | (1.54)       | (1167.10) | (0.11) | 60.00           | (6440.40) | 800.40     | 49%          | 2.94             | 0.51     | 49.83 | (60.39) | 45.58 |



| 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   |
|-----------------------------|-------|----------|-------------|----------|---------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TRAVEL &amp; LEISURE</b> |       |          |             |          |         |              |                                                                                                                         |       |                 |            |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>           |       |          |             |          |         | <b>44.80</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |       |                 |            |            |              |                  |          |       |         |       |
| 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    | 23.60 | (85.19) | 25.76 |
| PENINSULA                   | Z     | Jun      | 19.00       | 0.00     | 0.36    | 52.78        | 27.89                                                                                                                   | 0.68  | 1186.67         | 1066.30    | 2254.67    | 46%          | 54.15            | 0.87     | 62.42 | (28.57) | 72.40 |
| SEAPEARL                    | B     | Jun      | 30.90       | (2.22)   | (2.25)  | (13.73)      | 14.46                                                                                                                   | 2.14  | 1207.50         | 994.60     | 3731.18    | 53%          | 64.20            | 33.77    | 38.81 | (87.10) | 26.04 |
| UNIQUEHRL                   | A     | Jun      | 37.70       | (1.31)   | 6.10    | 6.18         | 94.97                                                                                                                   | 0.40  | 2944.00         | 17876.30   | 11098.88   | 47%          | 139.46           | 5.70     | 47.05 | (60.00) | 64.03 |

| 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   |
|--------------------|-------|----------|-------------|----------|-------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>MUTUAL FUND</b> |       |          |             |          |             |              |                                                                                                                         |       |                 |           |            |              |                  |          |       |          |       |
| <b>Sector P/E</b>  |       |          |             |          |             | <b>-</b>     | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |       |                 |           |            |              |                  |          |       |          |       |
| IJANATAMF          | A     | Jun      | 2.30        | (4.17)   | (0.51)      | (4.54)       | 5.78                                                                                                                    | 0.40  | 2899.23         | (742.80)  | 666.82     | 75%          | 217.44           | 0.48     | 38.43 | (75.00)  | 6.53  |
| 1STPRIMFMF         | A     | Dec      | 19.40       | (0.51)   | 0.63        | 30.96        | 8.15                                                                                                                    | 2.38  | 200.00          | (32.70)   | 388.00     | 98%          | 19.60            | 8.56     | 47.66 | (83.33)  | 42.80 |
| 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 | (75.00)  | 22.39 |
| 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) | 11.48 |
| CAPITECGBF         | A     | Jun      | 6.60        | (1.49)   | 3.56        | 1.85         | 9.64                                                                                                                    | 0.68  | 1556.80         | (60.30)   | 1027.49    | 36%          | 55.69            | 5.14     | 38.70 | (80.00)  | 38.96 |
| CAPMBDBLMF         | A     | Jun      | 9.80        | (2.00)   | 3.04        | 3.22         | 7.77                                                                                                                    | 1.26  | 501.31          | (117.20)  | 491.28     | 80%          | 40.13            | 11.88    | 48.38 | (33.33)  | 31.48 |
| CAPMIBBLMF         | A     | Jun      | 8.20        | 0.00     | 0.92        | 8.91         | 7.56                                                                                                                    | 1.08  | 668.54          | (136.50)  | 548.20     | 33%          | 22.36            | 0.44     | 63.34 | (9.09)   | 72.09 |
| DBH1STMF           | A     | Jun      | 5.80        | 0.00     | (1.43)      | (4.05)       | 8.44                                                                                                                    | 0.69  | 1200.00         | 38.10     | 696.00     | 83%          | 100.00           | 2.45     | 37.58 | (87.50)  | 6.73  |
| EBL1STMF           | A     | Jun      | 2.90        | 0.00     | (0.68)      | (4.26)       | 6.15                                                                                                                    | 0.47  | 1447.54         | (306.70)  | 419.79     | 99%          | 142.76           | 0.04     | 35.47 | (100.00) | 14.55 |
| 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) | 7.84  |
| 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     | 48.54 | (33.33)  | 52.83 |
| FBFIF              | A     | Jun      | 2.40        | 4.35     | (0.61)      | (3.91)       | 6.94                                                                                                                    | 0.35  | 7761.00         | (1300.80) | 1862.64    | 46%          | 357.24           | 0.11     | 29.78 | (80.00)  | 14.78 |
| GLDNJMF            | A     | Dec      | 5.90        | 0.00     | 0.99        | 5.98         | 9.40                                                                                                                    | 0.63  | 1000.00         | (95.80)   | 590.00     | 39%          | 39.00            | 1.06     | 28.74 | (85.71)  | 14.04 |
| GRAMREENS2         | 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     | 47.00 | (60.00)  | 47.23 |
| GREENDELMF         | A     | Jun      | 2.90        | 0.00     | (1.26)      | (2.31)       | 8.72                                                                                                                    | 0.33  | 1500.00         | 24.60     | 435.00     | 92%          | 137.51           | 0.05     | 46.16 | (75.00)  | 32.45 |
| 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     | 53.54 | (33.33)  | 36.48 |
| ICBAGRANI1         | A     | Jun      | 6.30        | 0.00     | 3.32        | 1.90         | 9.12                                                                                                                    | 0.69  | 982.00          | (98.20)   | 618.66     | 49%          | 48.18            | 0.54     | 42.46 | (50.00)  | 32.26 |
| ICBAMCL2ND         | A     | Jun      | 5.10        | 0.00     | 3.12        | 1.63         | 8.21                                                                                                                    | 0.62  | 500.00          | (95.80)   | 255.00     | 100%         | 50.00            | 0.05     | 42.02 | (83.33)  | 50.02 |
| ICBEPMF1S1         | A     | Jun      | 3.40        | 0.00     | 2.52        | 1.35         | 7.34                                                                                                                    | 0.46  | 750.00          | (196.10)  | 255.00     | 90%          | 67.50            | 0.07     | 38.14 | (33.33)  | 11.46 |
| ICBSONALI1         | A     | Jun      | 4.10        | (2.38)   | 2.60        | 1.58         | 8.12                                                                                                                    | 0.50  | 1000.00         | (177.50)  | 410.00     | 75%          | 75.00            | 2.49     | 46.79 | (66.67)  | 43.68 |
| IFIC1STMF          | A     | Jun      | 2.40        | 0.00     | (0.48)      | (5.00)       | 7.21                                                                                                                    | 0.33  | 1821.67         | (329.70)  | 437.20     | 79%          | 144.22           | 0.47     | 34.05 | (75.00)  | 33.77 |
| IFILISLMF1         | A     | Jun      | 3.30        | (2.94)   | 2.08        | 1.59         | 6.71                                                                                                                    | 0.49  | 1000.00         | (319.60)  | 330.00     | 99%          | 98.99            | 0.21     | 47.25 | (50.00)  | 20.00 |
| LRGLOBMF1          | A     | Sep      | 2.80        | 0.00     | (0.37)      | (7.53)       | 8.52                                                                                                                    | 0.33  | 3110.80         | 147.60    | 871.02     | 86%          | 268.87           | 0.03     | 45.91 | (75.00)  | 72.86 |
| MBL1STMF           | A     | March    | 3.80        | 0.00     | 0.08        | 47.50        | 8.51                                                                                                                    | 0.45  | 1000.00         | 125.10    | 380.00     | 90%          | 90.00            | 0.07     | 56.29 | (16.67)  | 71.28 |
| NCCBLMF1           | A     | Dec      | 4.00        | 5.26     | (0.61)      | (6.56)       | 9.16                                                                                                                    | 0.44  | 1085.03         | 105.50    | 434.01     | 85%          | 92.23            | 0.07     | 41.65 | (77.78)  | 29.35 |
| PF1STMF            | A     | Jun      | 4.90        | 2.08     | 3.28        | 1.49         | 7.48                                                                                                                    | 0.66  | 600.00          | (167.90)  | 294.00     | 75%          | 44.99            | 0.32     | 35.88 | (100.00) | 23.93 |
| 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 | (75.00)  | 14.25 |
| POPULAR1MF         | A     | Jun      | 2.20        | 0.00     | (0.37)      | (5.89)       | 6.77                                                                                                                    | 0.32  | 2991.00         | 78.40     | 658.02     | 90%          | 269.19           | 0.15     | 25.79 | (100.00) | 8.34  |
| 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)  | 83.41 |
| RELIANCE1          | A     | Jun      | 14.70       | (1.34)   | 2.60        | 5.65         | 10.19                                                                                                                   | 1.44  | 605.00          | 28.50     | 889.35     | 80%          | 48.40            | 7.10     | 49.31 | (70.59)  | 53.66 |
| SEMLFBSLGF         | A     | Jun      | 4.80        | (2.04)   | 2.08        | 2.31         | 9.19                                                                                                                    | 0.52  | 729.45          | (65.50)   | 350.14     | 86%          | 62.45            | 0.12     | 57.56 | (25.00)  | 36.77 |
| 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     | 49.89 | (33.33)  | 10.03 |
| 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        | 4.55     | (0.64)      | (3.59)       | 6.26                                                                                                                    | 0.37  | 3035.86         | (558.50)  | 698.25     | 98%          | 299.00           | 1.06     | 30.85 | (100.00) | 25.98 |
| 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      | 5.60        | 0.00     | 1.33        | 4.20         | 8.25                                                                                                                    | 0.68  | 1587.45         | (198.10)  | 888.97     | 75%          | 118.74           | 0.09     | 54.00 | (60.00)  | 40.88 |

| 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   |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|--------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>MISCELLANEOUS</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |        |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>    |                                                                                                                         |          |             |          |         | <b>71.20</b> |        |       |                 |          |            |              |                  |          |       |         |       |
| AMANFEED             | A                                                                                                                       | Jun      | 22.60       | (2.16)   | 0.11    | 205.45       | 28.24  | 0.80  | 1309.70         | 1859.60  | 2959.92    | 37%          | 48.07            | 9.04     | 49.68 | (53.85) | 36.91 |
| ARAMIT               | A                                                                                                                       | Jun      | 167.00      | (1.65)   | 1.32    | 126.52       | 125.86 | 1.33  | 60.00           | 794.80   | 1002.00    | 39%          | 2.36             | 0.92     | 36.69 | (98.88) | 36.38 |
| BERGERPBL            | A                                                                                                                       | March    | 1400.10     | 0.15     | 71.52   | 19.58        | 356.33 | 3.93  | 491.06          | 15049.10 | 68753.31   | 5%           | 2.36             | 2.66     | 51.69 | (31.82) | 72.76 |
| 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     | 2.61  | 0.00    | 0.00  |
| BSC                  | A                                                                                                                       | Jun      | 109.70      | (0.18)   | 19.32   | 5.68         | 109.98 | 1.00  | 1525.35         | 9380.60  | 16733.09   | 48%          | 73.06            | 41.10    | 54.21 | (52.11) | 42.53 |
| GQBALLPEN            | B                                                                                                                       | Jun      | 484.70      | (0.62)   | (1.68)  | (288.51)     | 140.72 | 3.44  | 89.28           | 815.90   | 4327.40    | 56%          | 5.04             | 49.27    | 56.51 | (48.54) | 72.87 |
| HAMI                 | Z                                                                                                                       | Jun      | 111.20      | 0.63     | 0.15    | 736.42       | 9.10   | 12.22 | 77.00           | (61.90)  | 856.24     | 66%          | 5.11             | 8.74     | 50.63 | (50.00) | 64.34 |
| INDEXAGRO            | A                                                                                                                       | Jun      | 65.00       | 0.15     | 5.42    | 11.99        | 86.65  | 0.75  | 472.54          | 2991.20  | 3071.51    | 42%          | 19.96            | 5.36     | 43.75 | (82.00) | 42.56 |
| KBPPWBIL             | B                                                                                                                       | Jun      | 44.30       | 0.68     | 0.41    | 108.05       | 12.25  | 3.62  | 980.80          | 184.30   | 4344.94    | 62%          | 61.17            | 172.87   | 33.13 | (68.09) | 40.87 |
| MIRACLEIND           | Z                                                                                                                       | Jun      | 31.00       | 4.38     | (2.26)  | (13.72)      | 10.55  | 2.94  | 352.18          | 127.60   | 1091.76    | 70%          | 24.49            | 13.97    | 46.34 | (80.56) | 59.03 |
| NFML                 | Z                                                                                                                       | Jun      | 13.20       | (1.49)   | (0.35)  | (37.71)      | 10.97  | 1.20  | 933.61          | 99.80    | 1232.37    | 69%          | 64.88            | 5.61     | 51.27 | (40.74) | 48.43 |
| 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      | 45.70       | (0.44)   | 1.33    | 34.36        | 26.72  | 1.71  | 302.95          | 287.30   | 1384.48    | 69%          | 21.02            | 21.52    | 52.01 | (53.70) | 58.97 |
| SKTRIMS              | Z                                                                                                                       | Jun      | 7.20        | (1.37)   | (1.31)  | (5.50)       | 14.05  | 0.51  | 847.00          | 491.90   | 609.84     | 69%          | 58.25            | 0.08     | 42.10 | (91.67) | 23.52 |
| USMANIAGL            | Z                                                                                                                       | Jun      | 30.10       | (2.27)   | (5.76)  | (5.23)       | 63.02  | 0.48  | 174.11          | 1045.60  | 524.07     | 47%          | 8.18             | 0.03     | 43.00 | (97.06) | 22.86 |

| 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   |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>SERVICE &amp; REAL ESTATE</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>                |                                                                                                                         |          |             |          |         | <b>12.34</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| EHL                              | A                                                                                                                       | Jun      | 75.30       | (0.40)   | 8.73    | 8.63         | 92.16 | 0.82  | 933.45          | 6872.20 | 7028.88    | 50%          | 46.33            | 14.66    | 59.86 | (8.57)  | 62.83 |
| SAIFPOWER                        | Z                                                                                                                       | Jun      | 4.70        | 0.00     | 0.70    | 6.71         | 17.01 | 0.28  | 3793.39         | 1681.40 | 1782.89    | 60%          | 227.38           | 0.84     | 39.86 | (66.67) | 39.17 |
| SAMORITA                         | B                                                                                                                       | Jun      | 69.00       | 0.00     | 1.06    | 65.09        | 49.08 | 1.41  | 218.01          | 834.40  | 1504.27    | 55%          | 12.08            | 10.30    | 41.47 | (89.58) | 38.84 |
| SAPORTL                          | A                                                                                                                       | Jun      | 42.40       | (0.93)   | 2.64    | 16.06        | 36.33 | 1.17  | 2369.00         | 5539.30 | 10044.56   | 37%          | 87.80            | 191.84   | 49.15 | (61.29) | 56.11 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|----------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>JUTE</b>       | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |          |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>13.62</b> |          |        |                 |          |            |              |                  |          |       |         |       |
| JUTESPINN         | Z                                                                                                                       | Jun      | 200.80      | (0.64)   | (34.69) | (5.79)       | (633.20) | (0.32) | 17.00           | (267.17) | 341.36     | 60%          | 1.02             | 0.55     | 51.74 | (70.95) | 52.42 |
| NORTHERN          | Z                                                                                                                       | Jun      | 82.20       | (0.24)   | 11.33   | 7.26         | 81.66    | 1.01   | 21.42           | 153.50   | 176.07     | 85%          | 1.82             | 0.21     | 38.02 | (81.86) | 20.99 |
| SONALIANSH        | A                                                                                                                       | Jun      | 181.10      | 0.00     | 9.06    | 19.99        | 34.44    | 5.26   | 108.48          | 562.00   | 1964.57    | 69%          | 7.48             | 65.51    | 36.97 | (93.88) | 24.16 |

| 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   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|--------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TANNERY</b>    | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |         |              |        |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |         | <b>92.64</b> |        |       |                 |         |            |              |                  |          |       |         |       |
| APEXFOOT          | A                                                                                                                       | Jun      | 180.90      | 2.61     | 8.41    | 21.51        | 438.27 | 0.41  | 157.22          | 3033.00 | 2844.11    | 68%          | 10.76            | 43.55    | 44.05 | (61.14) | 29.56 |
| APEXTANRY         | B                                                                                                                       | Jun      | 65.50       | 9.90     | (14.90) | (4.40)       | 25.56  | 2.56  | 152.40          | 124.00  | 998.22     | 65%          | 9.93             | 0.37     | 56.95 | (27.66) | 83.62 |
| BATASHOE          | A                                                                                                                       | Dec      | 809.40      | (0.34)   | 13.12   | 61.69        | 229.60 | 3.53  | 136.80          | 2805.00 | 11072.59   | 29%          | 3.96             | 0.38     | 51.03 | (23.75) | 77.14 |
| FORTUNE           | Z                                                                                                                       | Jun      | 13.60       | 0.00     | 0.11    | 123.64       | 14.70  | 0.93  | 1706.62         | 822.70  | 2321.00    | 69%          | 117.88           | 2.53     | 46.50 | (66.67) | 59.71 |
| LEGACYFOOT        | B                                                                                                                       | Jun      | 54.20       | (0.55)   | 0.10    | 542.00       | 11.25  | 4.82  | 430.80          | 52.90   | 2334.94    | 67%          | 28.76            | 7.68     | 48.90 | (29.11) | 53.00 |
| SAMATALETH        | B                                                                                                                       | Jun      | 93.20       | 1.64     | (0.22)  | (423.64)     | 14.35  | 6.49  | 103.20          | 45.10   | 961.82     | 66%          | 6.82             | 8.98     | 60.96 | (20.93) | 82.68 |

| Company           | Catgr | Year End | Close Price | Change % | TTM EPS | Trailing P/E | NAV     | P/NAV  | Paid Up Capital                                                                                                         | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William  | MFI   |
|-------------------|-------|----------|-------------|----------|---------|--------------|---------|--------|-------------------------------------------------------------------------------------------------------------------------|-----------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>TEXTILE</b>    |       |          |             |          |         |              |         |        |                                                                                                                         |           |            |              |                  |          |       |          |       |
| <b>Sector P/E</b> |       |          |             |          |         | <b>20.66</b> |         |        | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |           |            |              |                  |          |       |          |       |
| ACFL              | A     | Jun      | 16.90       | (0.59)   | 0.08    | 211.25       | 33.74   | 0.50   | 1008.33                                                                                                                 | 1818.90   | 1704.08    | 50%          | 50.72            | 0.21     | 30.62 | (86.67)  | 17.37 |
| AIL               | Z     | Jun      | 27.60       | (0.72)   | 2.33    | 11.85        | 23.95   | 1.15   | 486.76                                                                                                                  | 600.30    | 1343.46    | 70%          | 33.96            | 35.03    | 16.43 | (93.04)  | 19.26 |
| AL-HAJTEX         | B     | Jun      | 0.00        | 0.00     | 13.47   | 0.00         | 18.52   | 0.00   | 222.99                                                                                                                  | (34.70)   | 0.00       | 69%          | 15.46            | 40.95    | 39.56 | (88.75)  | 50.07 |
| ALIF              | Z     | Jun      | 3.70        | (2.63)   | 0.16    | 23.13        | 15.25   | 0.24   | 2599.27                                                                                                                 | 1339.30   | 961.73     | 70%          | 180.75           | 2.10     | 34.07 | (83.33)  | 12.00 |
| ALLTEX            | Z     | Jun      | 13.40       | 1.52     | (0.16)  | (83.75)      | 24.77   | 0.54   | 559.68                                                                                                                  | 555.10    | 749.97     | 62%          | 34.50            | 4.33     | 45.25 | (80.00)  | 33.41 |
| ANLIMAYARN        | Z     | Jun      | 18.60       | (1.06)   | (2.81)  | (6.62)       | 4.91    | 3.79   | 178.68                                                                                                                  | (24.70)   | 332.34     | 56%          | 9.93             | 0.00     | 46.60 | (71.43)  | 11.82 |
| APEXSPINN         | A     | Jun      | 203.10      | 9.96     | 3.35    | 60.63        | 84.72   | 2.40   | 84.00                                                                                                                   | 455.50    | 1706.04    | 47%          | 3.95             | 51.62    | 63.52 | (37.57)  | 71.25 |
| ARGONDENIM        | A     | Jun      | 17.60       | (1.12)   | 1.78    | 9.89         | 25.12   | 0.70   | 1389.00                                                                                                                 | 1198.50   | 2444.64    | 64%          | 89.08            | 38.79    | 49.73 | (62.50)  | 47.67 |
| 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 | (75.00)  | 34.79 |
| DACCADYE          | Z     | Jun      | 16.80       | 0.00     | (6.89)  | (2.44)       | 24.23   | 0.69   | 871.53                                                                                                                  | 1874.90   | 1464.17    | 69%          | 60.56            | 2.64     | 36.80 | (75.61)  | 23.72 |
| DELTA SPINN       | Z     | Jun      | 4.80        | 0.00     | 0.06    | 80.00        | 12.11   | 0.40   | 1664.82                                                                                                                 | 515.90    | 799.11     | 79%          | 132.19           | 0.52     | 48.46 | (50.00)  | 47.53 |
| DSHGARME          | B     | Jun      | 110.60      | 0.82     | 0.67    | 165.07       | 18.47   | 5.99   | 82.88                                                                                                                   | 70.60     | 916.65     | 45%          | 3.73             | 6.83     | 44.51 | (90.71)  | 48.26 |
| DSSL              | B     | Jun      | 8.10        | (1.22)   | (0.20)  | (40.50)      | 18.14   | 0.45   | 2107.93                                                                                                                 | 1710.80   | 1707.42    | 68%          | 142.98           | 10.18    | 43.62 | (83.33)  | 18.28 |
| DULAMIACOT        | Z     | Jun      | 130.30      | 0.15     | 0.30    | 434.33       | (39.57) | (3.29) | 75.57                                                                                                                   | (378.40)  | 984.68     | 67%          | 5.06             | 17.85    | 47.09 | (74.87)  | 37.54 |
| ENVOYTEX          | A     | Jun      | 50.90       | (0.59)   | 9.15    | 5.56         | 60.58   | 0.84   | 1677.35                                                                                                                 | 4042.10   | 8537.71    | 35%          | 58.30            | 86.11    | 61.46 | (15.52)  | 66.45 |
| ESQUIRENIT        | A     | Jun      | 19.90       | (0.50)   | (0.59)  | (33.73)      | 64.00   | 0.31   | 1348.96                                                                                                                 | 6357.90   | 2684.43    | 53%          | 71.56            | 4.54     | 37.50 | (39.29)  | 50.17 |
| ETL               | B     | Jun      | 9.50        | (2.06)   | 0.39    | 24.36        | 12.94   | 0.73   | 1837.44                                                                                                                 | 552.30    | 1745.57    | 67%          | 123.22           | 20.20    | 43.89 | (83.33)  | 21.78 |
| FAMILYTEX         | Z     | Jun      | 1.20        | 0.00     | (0.08)  | (15.00)      | 11.63   | 0.10   | 3541.60                                                                                                                 | 523.90    | 424.99     | 96%          | 339.92           | 0.97     | 49.98 | (50.00)  | 4.40  |
| FEKDIL            | A     | Jun      | 14.00       | (0.71)   | 0.42    | 33.33        | 20.46   | 0.68   | 2187.44                                                                                                                 | 1993.20   | 3062.42    | 33%          | 71.77            | 102.39   | 39.76 | (60.00)  | 46.54 |
| GENNEXT           | Z     | Jun      | 2.40        | 4.35     | 0.23    | 10.43        | 11.75   | 0.20   | 4949.75                                                                                                                 | 695.50    | 1187.94    | 84%          | 414.49           | 0.66     | 42.83 | (100.00) | 50.70 |
| HFL               | Z     | Jun      | 5.80        | (3.33)   | (2.86)  | (2.03)       | 30.81   | 0.19   | 910.57                                                                                                                  | 1549.90   | 528.13     | 49%          | 44.27            | 0.67     | 46.23 | (60.00)  | 25.30 |
| HRTEX             | Z     | Jun      | 15.80       | 3.27     | (18.45) | (0.86)       | 2.98    | 5.30   | 292.22                                                                                                                  | 334.10    | 461.71     | 65%          | 19.13            | 1.74     | 34.03 | (91.18)  | 36.12 |
| HWAWELLTEX        | A     | Jun      | 40.80       | (1.21)   | 3.57    | 11.43        | 41.27   | 0.99   | 560.00                                                                                                                  | 1595.40   | 2284.80    | 49%          | 27.50            | 4.54     | 50.63 | (77.97)  | 50.08 |
| KTL               | Z     | Jun      | 8.80        | (1.12)   | 0.08    | 110.00       | 15.10   | 0.58   | 1163.05                                                                                                                 | 583.50    | 1023.48    | 70%          | 80.94            | 6.00     | 31.44 | (96.88)  | 14.13 |
| 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     | 41.32 | (66.67)  | 53.90 |
| MALEKSPIN         | A     | Jun      | 29.10       | (0.68)   | 7.57    | 3.84         | 62.52   | 0.47   | 1936.00                                                                                                                 | 6968.40   | 5633.76    | 53%          | 101.95           | 29.05    | 53.29 | (55.00)  | 53.72 |
| MATINSPINN        | A     | Jun      | 46.60       | (0.85)   | 4.76    | 9.79         | 70.73   | 0.66   | 974.90                                                                                                                  | 3727.80   | 4543.03    | 67%          | 65.59            | 14.92    | 56.70 | (34.38)  | 58.88 |
| METROSPIN         | Z     | Jun      | 7.60        | 0.00     | (1.98)  | (3.84)       | 4.78    | 1.59   | 616.98                                                                                                                  | (141.10)  | 468.90     | 70%          | 43.13            | 0.16     | 35.83 | (93.33)  | 32.10 |
| MHSMIL            | B     | Jun      | 14.80       | 3.50     | 0.75    | 19.73        | 20.61   | 0.72   | 1009.93                                                                                                                 | 1008.80   | 1494.70    | 60%          | 60.95            | 10.06    | 57.77 | (31.25)  | 75.18 |
| MITHUNKNIT        | Z     | Jun      | 14.10       | 0.71     | (7.11)  | (1.98)       | 5.54    | 2.55   | 324.91                                                                                                                  | (144.80)  | 458.12     | 83%          | 26.85            | 0.61     | 46.87 | (93.55)  | 48.03 |
| MLDYENG           | B     | Jun      | 8.10        | 0.00     | (0.02)  | (405.00)     | 13.31   | 0.61   | 2324.34                                                                                                                 | 762.70    | 1882.72    | 69%          | 161.38           | 16.21    | 43.06 | (85.71)  | 27.62 |
| MONNOFABR         | B     | Jun      | 20.00       | (1.96)   | 0.04    | 500.00       | 25.42   | 0.79   | 1150.00                                                                                                                 | 1401.60   | 2300.00    | 68%          | 77.87            | 26.20    | 46.85 | (94.74)  | 23.81 |
| NEWLINE           | Z     | Jun      | 3.60        | 2.86     | 1.63    | 2.21         | 24.02   | 0.15   | 785.33                                                                                                                  | 1099.10   | 282.72     | 69%          | 54.49            | 0.66     | 35.21 | (100.00) | 17.30 |
| 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)  | 47.27 |
| PDL               | Z     | Jun      | 3.90        | (2.50)   | (0.02)  | (195.00)     | 13.53   | 0.29   | 1835.50                                                                                                                 | 656.60    | 715.85     | 70%          | 128.25           | 0.62     | 39.52 | (77.78)  | 26.94 |
| PRIMETEX          | Z     | Jun      | 12.30       | 1.65     | (8.05)  | (1.53)       | (8.05)  | (1.53) | 382.00                                                                                                                  | 1712.40   | 469.86     | 50%          | 19.00            | 0.38     | 35.95 | (86.21)  | 51.95 |
| PTL               | A     | Jun      | 49.50       | 0.41     | 6.70    | 7.39         | 45.10   | 1.10   | 1791.17                                                                                                                 | 4461.50   | 8866.29    | 35%          | 62.19            | 15.52    | 40.97 | (92.11)  | 46.87 |
| QUEENSOUTH        | B     | Jun      | 11.10       | 0.00     | 0.18    | 61.67        | 15.91   | 0.70   | 1526.01                                                                                                                 | 871.70    | 1693.87    | 46%          | 69.71            | 1.73     | 42.16 | (90.91)  | 41.03 |
| RAHIMTEXT         | A     | Jun      | 228.70      | 4.19     | 2.35    | 97.32        | 27.10   | 8.44   | 94.60                                                                                                                   | 140.20    | 2163.50    | 29%          | 2.75             | 18.27    | 57.38 | (75.78)  | 36.14 |
| REGENTTEX         | Z     | Jun      | 3.80        | 0.00     | (1.62)  | (2.35)       | 26.52   | 0.14   | 1286.12                                                                                                                 | 1400.50   | 488.73     | 45%          | 58.45            | 0.10     | 57.42 | (61.54)  | 50.40 |
| RINGSHINE         | Z     | Jun      | 2.70        | 3.85     | (2.42)  | (1.12)       | (10.42) | (0.26) | 5003.13                                                                                                                 | (9021.70) | 1350.85    | 64%          | 317.90           | 0.69     | 26.94 | (85.71)  | 15.73 |
| SAFKOSPINN        | Z     | Jun      | 13.40       | 0.00     | (4.49)  | (2.98)       | (4.94)  | (2.71) | 299.82                                                                                                                  | (210.10)  | 401.76     | 70%          | 20.99            | 0.53     | 48.29 | (63.64)  | 40.30 |
| SAIHAMCOT         | B     | Jun      | 18.90       | (2.58)   | 1.00    | 18.90        | 38.56   | 0.49   | 1487.75                                                                                                                 | 3367.60   | 2811.85    | 58%          | 85.69            | 20.65    | 54.11 | (73.33)  | 46.78 |
| SAIHAMTEX         | B     | Jun      | 19.90       | (2.45)   | 0.55    | 36.18        | 43.96   | 0.45   | 905.63                                                                                                                  | 3223.50   | 1802.20    | 66%          | 59.59            | 3.14     | 74.00 | (8.70)   | 82.03 |
| SHARPIND          | B     | Jun      | 12.70       | 0.00     | 0.08    | 158.75       | 10.12   | 1.25   | 3034.52                                                                                                                 | 20.10     | 3853.84    | 63%          | 192.27           | 3.43     | 49.06 | (75.00)  | 25.03 |
| SHASHADNIM        | A     | Jun      | 15.90       | (0.62)   | 1.48    | 10.74        | 42.15   | 0.38   | 1410.36                                                                                                                 | 3159.10   | 2242.47    | 56%          | 78.42            | 12.07    | 49.30 | (33.33)  | 25.34 |
| SHEPHERD          | B     | Jun      | 12.40       | (0.80)   | (0.57)  | (21.75)      | 12.93   | 0.96   | 1540.46                                                                                                                 | 524.90    | 1910.17    | 42%          | 64.84            | 13.00    | 43.34 | (85.71)  | 34.31 |
| SIMTEX            | A     | Jun      | 20.20       | (1.46)   | 1.01    | 20.00        | 22.69   | 0.89   | 795.95                                                                                                                  | 686.40    | 1607.82    | 68%          | 54.40            | 245.04   | 36.00 | (80.00)  | 16.85 |
| SONARGAON         | B     | Jun      | 30.40       | (0.65)   | (0.82)  | (37.30)      | 18.36   | 1.66   | 264.67                                                                                                                  | 192.00    | 804.60     | 55%          | 14.63            | 3.82     | 54.43 | (48.15)  | 61.75 |
| SQUARETEXT        | A     | Jun      | 49.20       | 0.41     | 7.03    | 7.00         | 57.56   | 0.85   | 1972.52                                                                                                                 | 8248.60   | 9704.80    | 35%          | 69.87            | 5.70     | 45.94 | (23.08)  | 30.19 |
| STYLECRAFT        | Z     | Jun      | 43.20       | (0.23)   | (1.10)  | (39.27)      | 4.63    | 9.33   | 138.85                                                                                                                  | (59.70)   | 599.83     | 68%          | 9.44             | 2.21     | 29.14 | (98.41)  | 8.15  |
| TALLUSPIN         | Z     | Jun      | 7.80        | 0.00     | (2.82)  | (2.77)       | 14.71   | 0.53   | 893.35                                                                                                                  | 548.10    | 696.81     | 70%          | 62.39            | 2.43     | 65.32 | (25.81)  | 63.39 |
| TAMIJTEX          | A     | Jun      | 119.80      | (0.08)   | 6.73    | 17.80        | 103.71  | 1.16   | 300.65                                                                                                                  | 2609.50   | 3601.79    | 39%          | 11.66            | 6.95     | 44.31 | (47.65)  | 53.30 |
| TOSRIFA           | B     | Jun      | 16.20       | (2.41)   | 0.76    | 21.32        | 31.60   | 0.51   | 679.85                                                                                                                  | 1002.80   | 1101.36    | 57%          | 38.67            | 15.99    | 45.01 | (72.73)  | 24.50 |
| TUNGHAI           | Z     | Jun      | 1.50        | (6.25)   | (0.42)  | (3.57)       | (5.76)  | (0.26) | 1066.53                                                                                                                 | (765.70)  | 159.98     | 70%          | 74.61            | 0.06     | 53.38 | (33.33)  | 26.08 |
| VSTDL             | Z     | Jun      | 12.10       | 2.54     | 0.12    | 100.83       | 20.39   | 0.59   | 1055.80                                                                                                                 | 1082.50   | 1277.52    | 69%          | 73.05            | 0.22     | 47.76 | (90.48)  | 48.76 |
| ZAHEENSPIN        | Z     | Jun      | 3.90        | (2.50)   | (0.57)  | (6.84)       | 3.30    | 1.18   | 1138.28                                                                                                                 | (687.50)  | 443.93     | 69%          | 78.43            | 1.48     | 48.62 | (57.14)  | 63.47 |
| ZAHIINTX          | Z     | Jun      | 5.70        | (5.00)   | (2.30)  | (2.48)       | 7.40    | 0.77   | 818.29                                                                                                                  | (290.00)  | 466.43     | 63%          | 51.60            | 0.14     | 57.05 | (27.27)  | 66.99 |

| 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    |
|------------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|--------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|--------|
| <b>PHARMACEUTICALS</b> | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |         |              |        |       |                 |           |            |              |                  |          |       |         |        |
| <b>Sector P/E</b>      |                                                                                                              |          |             |          |         | <b>20.89</b> |        |       |                 |           |            |              |                  |          |       |         |        |
| ACI                    | A                                                                                                            | Jun      | 211.60      | (0.24)   | (2.19)  | (96.62)      | 93.24  | 2.27  | 878.32          | 4835.40   | 18585.25   | 54%          | 47.63            | 4.35     | 75.70 | (4.41)  | (1.11) |
| ACIFORMULA             | A                                                                                                            | Jun      | 136.10      | 0.67     | 7.35    | 18.52        | 77.36  | 1.76  | 472.50          | 2785.20   | 6430.73    | 34%          | 16.06            | 3.13     | 64.34 | (8.99)  | 64.45  |
| ACMELAB                | A                                                                                                            | Jun      | 72.50       | 0.55     | 11.88   | 6.10         | 129.38 | 0.56  | 2116.02         | 17809.50  | 15341.15   | 58%          | 121.93           | 6.89     | 52.85 | (20.51) | 70.87  |
| ACMEPL                 | B                                                                                                            | Jun      | 15.40       | (0.65)   | (1.12)  | (13.75)      | 16.31  | 0.94  | 1350.00         | 1022.70   | 2079.00    | 68%          | 92.34            | 55.19    | 43.50 | (88.89) | 46.16  |
| ADVENT                 | Z                                                                                                            | Jun      | 12.90       | 0.00     | 0.71    | 18.17        | 16.58  | 0.78  | 931.33          | 538.70    | 1201.42    | 70%          | 65.17            | 3.49     | 38.05 | (87.50) | 9.14   |
| AMBEEPHA               | A                                                                                                            | Jun      | 709.50      | 1.62     | 2.01    | 352.99       | 13.97  | 50.79 | 24.00           | 5.40      | 1702.80    | 23%          | 0.55             | 0.76     | 38.07 | (91.82) | 45.75  |
| ASIATICLAB             | A                                                                                                            | Jun      | 46.00       | (3.36)   | 3.09    | 14.89        | 55.33  | 0.83  | 1223.93         | 4632.50   | 5630.08    | 59%          | 72.57            | 38.70    | 43.84 | (47.69) | 46.60  |
| BEACONPHAR             | A                                                                                                            | Jun      | 102.70      | 0.20     | 4.80    | 21.40        | 31.12  | 3.30  | 2310.00         | 3781.10   | 23723.70   | 60%          | 138.92           | 21.24    | 40.92 | (96.15) | 26.38  |
| BXPHARMA               | A                                                                                                            | Jun      | 105.00      | 0.19     | 7.87    | 13.34        | 111.35 | 0.94  | 4461.12         | 38219.40  | 46841.76   | 42%          | 188.53           | 35.83    | 44.50 | (45.36) | 36.42  |
| CENTRALPHL             | Z                                                                                                            | Jun      | 8.10        | (1.22)   | (0.20)  | (40.50)      | 6.81   | 1.19  | 1198.01         | (352.70)  | 970.39     | 92%          | 110.61           | 1.78     | 37.95 | (90.91) | 22.45  |
| FARCHEM                | B                                                                                                            | Jun      | 13.90       | (0.71)   | (0.02)  | (695.00)     | 32.83  | 0.42  | 1530.97         | 3449.30   | 2128.05    | 67%          | 103.14           | 1.47     | 39.73 | (83.33) | 32.43  |
| GHCL                   | Z                                                                                                            | Jun      | 18.90       | 0.53     | (1.94)  | (9.74)       | 71.89  | 0.26  | 720.00          | 1641.90   | 1360.80    | 31%          | 22.61            | 2.21     | 36.65 | (90.00) | 11.41  |
| IBNSINA                | A                                                                                                            | Jun      | 317.50      | (0.97)   | 24.63   | 12.89        | 132.67 | 2.39  | 312.44          | 3178.70   | 9919.97    | 55%          | 17.28            | 12.59    | 60.60 | (33.85) | 32.60  |
| IBP                    | B                                                                                                            | Jun      | 11.90       | 3.48     | (0.32)  | (37.19)      | 13.43  | 0.89  | 1162.05         | 418.80    | 1382.84    | 76%          | 87.82            | 5.42     | 47.05 | (62.50) | 65.80  |
| JHRML                  | A                                                                                                            | Jun      | 42.20       | (1.40)   | 1.60    | 26.38        | 35.42  | 1.19  | 1252.94         | 1795.60   | 5287.41    | 68%          | 84.82            | 5.95     | 45.02 | (44.00) | 53.71  |
| JMISMDL                | A                                                                                                            | Jun      | 117.70      | (0.08)   | 0.26    | 452.69       | 86.73  | 1.36  | 300.56          | 595.80    | 3537.59    | 20%          | 6.12             | 1.89     | 45.91 | (64.00) | 48.72  |
| 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     | 45.44 | (66.67) | 26.66  |
| KOHINOOR               | A                                                                                                            | Jun      | 497.00      | 0.20     | 18.18   | 27.34        | 70.77  | 7.02  | 370.71          | 1857.40   | 18424.29   | 49%          | 18.31            | 13.97    | 39.87 | (40.82) | 47.89  |
| LIBRAINFU              | Z                                                                                                            | Jun      | 633.50      | 0.40     | 3.15    | 201.11       | 843.00 | 0.75  | 22.53           | 1871.30   | 1427.28    | 66%          | 1.48             | 5.41     | 44.60 | (56.72) | 59.33  |
| MARICO                 | A                                                                                                            | March    | 2771.20     | 0.06     | 196.71  | 14.09        | 94.65  | 29.28 | 315.00          | 6965.70   | 87292.80   | 8%           | 2.56             | 10.74    | 64.93 | (7.48)  | 78.64  |
| NAVANAPHAR             | A                                                                                                            | Jun      | 51.90       | 1.37     | 5.00    | 10.38        | 47.03  | 1.10  | 1074.16         | 3115.10   | 5574.89    | 49%          | 52.33            | 6.67     | 48.84 | (60.00) | 68.38  |
| ORIONINFU              | A                                                                                                            | Jun      | 356.30      | 0.37     | 1.75    | 203.60       | 16.59  | 21.48 | 203.60          | 110.90    | 7254.27    | 59%          | 12.08            | 251.02   | 44.47 | (65.01) | 65.76  |
| ORIONPHARM             | Z                                                                                                            | Jun      | 28.00       | (1.41)   | (2.31)  | (12.12)      | 89.86  | 0.31  | 2340.00         | 10555.40  | 6552.00    | 68%          | 158.98           | 9.18     | 51.91 | (18.75) | 42.70  |
| PHARMAID               | A                                                                                                            | Jun      | 490.40      | (0.89)   | 21.60   | 22.70        | 145.32 | 3.37  | 31.20           | 311.70    | 1530.05    | 76%          | 2.38             | 2.93     | 44.87 | (49.39) | 48.85  |
| RECKITT BEN            | A                                                                                                            | Dec      | 3431.10     | 0.23     | 168.20  | 20.40        | 132.02 | 25.99 | 47.25           | 1638.90   | 16211.95   | 12%          | 0.57             | 11.37    | 50.93 | (52.50) | 39.27  |
| RENATA                 | A                                                                                                            | Jun      | 389.60      | 0.13     | 20.64   | 18.88        | 312.01 | 1.25  | 1146.96         | 32721.40  | 44685.56   | 29%          | 33.00            | 16.23    | 42.69 | (68.94) | 44.64  |
| SALVO                  | B                                                                                                            | Jun      | 28.50       | (1.04)   | 0.59    | 48.31        | 16.70  | 1.71  | 650.23          | 406.10    | 1853.16    | 75%          | 48.65            | 18.28    | 42.00 | (90.00) | 34.23  |
| SILCOPHL               | B                                                                                                            | Jun      | 13.60       | (0.73)   | 0.40    | 34.00        | 23.18  | 0.59  | 1038.07         | 1314.40   | 1411.78    | 65%          | 67.00            | 15.94    | 51.07 | (66.67) | 56.68  |
| 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 | (60.00) | 46.60  |
| SQURPHARMA             | A                                                                                                            | Jun      | 209.80      | 0.38     | 28.52   | 7.36         | 167.50 | 1.25  | 8864.51         | 115019.30 | 185977.42  | 41%          | 365.84           | 193.14   | 69.01 | (2.65)  | 74.51  |
| TECHNODRUG             | A                                                                                                            | Jun      | 29.70       | (1.33)   | 1.60    | 18.56        | 31.04  | 0.96  | 1319.98         | 1951.40   | 3920.34    | 37%          | 49.22            | 54.21    | 50.60 | (50.00) | 52.12  |
| WATACHEM               | A                                                                                                            | Jun      | 133.60      | 0.23     | 1.10    | 121.45       | 61.74  | 2.16  | 148.23          | 733.50    | 1980.35    | 64%          | 9.43             | 0.95     | 49.97 | (96.51) | 34.55  |

| 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   |
|-----------------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|---------|--------------|--------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>PAPER &amp; PRINTING</b> | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |         |              |        |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>           |                                                                                                              |          |             |          |         | <b>25.92</b> |        |        |                 |          |            |              |                  |          |       |         |       |
| BPML                        | Z                                                                                                            | Jun      | 23.50       | (0.84)   | (23.78) | (0.99)       | 51.24  | 0.46   | 1737.91         | 10062.50 | 4084.09    | 34%          | 58.72            | 3.15     | 37.49 | (95.83) | 30.61 |
| HAKKANIPUL                  | B                                                                                                            | Jun      | 69.80       | (0.99)   | 0.09    | 775.56       | 24.34  | 2.87   | 190.00          | 271.50   | 1326.20    | 53%          | 10.01            | 12.80    | 51.89 | (50.62) | 68.10 |
| KPPL                        | Z                                                                                                            | Jun      | 13.20       | (2.22)   | (0.06)  | (220.00)     | (1.86) | (7.10) | 730.40          | (866.60) | 964.13     | 60%          | 44.00            | 21.40    | 41.65 | (72.34) | 40.89 |
| MAGURAPLEX                  | A                                                                                                            | Jun      | 81.30       | (0.37)   | 3.46    | 23.50        | 74.39  | 1.09   | 296.03          | 1852.80  | 2406.72    | 54%          | 16.04            | 17.30    | 41.51 | (90.91) | 39.40 |
| MONOSPOOL                   | A                                                                                                            | Jun      | 94.30       | (0.42)   | 3.81    | 24.75        | 44.75  | 2.11   | 341.05          | 1108.00  | 3216.10    | 58%          | 19.61            | 13.74    | 43.35 | (88.24) | 52.95 |
| SONALIPAPR                  | A                                                                                                            | Jun      | 223.00      | (0.54)   | 8.23    | 27.10        | 153.44 | 1.45   | 329.45          | 5097.60  | 7346.74    | 32%          | 10.70            | 230.77   | 48.38 | (70.18) | 62.38 |

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