

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.30
EUR	142.37	142.41
GBP	164.10	164.19

MONEY MARKET

Indicator	Current	Previous
Call Money	9.92	9.81
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
November, 2025	31,093.40
October, 2025	32,335.20
September, 2025	31,426.80

REMITTANCE

Month	MN US\$	BN TK.
October, 2025	2,562.44	312.63
September, 2025	2,685.56	326.94
August, 2025	2,421.89	294.79

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	10.14
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	65.75	0.00
Gold	USD/t.oz	4634.12	0.01
Wheat	USD/bu	510.88	0.00
Natural gas	USD/MMBtu	3.4075	(0.00)

BANK DEPOSIT

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

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4967	4947	20	↑ 0.40%
DSE BLUECHIP SHARE INDEX (DS30)	1908	1899	9	↑ 0.48%
Market Capitalization	6,828,461	6,800,793	27669	↑ 0.41%
Market Turnover (Tk. In MN)	3697	3863	(167)	↓ -4.31%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1076	1074	2.38	↑ 0.22%
CASPI	13916	13886	30.10	↑ 0.22%
Trade Volume (MN)	1.82	0.81	1.01	↑ 124.23%
Market Turnover (MN)	85.94	56.69	29.25	↑ 51.59%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	0.98
NEWLINE	TEXTILE	2.15
CITYBANK	BANK	2.71
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.81
SHURWID	ENGINEERING	2.97
MPETROLEUM	FUEL & POWER	3.12
MALEKSPIN	TEXTILE	3.87
UTTARABANK	BANK	3.92
BSRMLTD	ENGINEERING	3.92

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	159	98	20	41	318
Issues Declined	156	63	47	46	312
Issues Unchanged	75	42	15	18	150
Total Issues Traded	390	203	82	105	780

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ACI	212.10	213.00	204.90	203.60	212.00	↑ 0.04	138.78
SQURPHARMA	209.00	209.30	205.50	205.30	209.00	↑ 0.02	102.63
CITYBANK	25.40	25.50	25.20	25.50	25.00	↓ -0.02	90.28
ORIONINFU	355.00	357.30	353.00	355.50	355.00	↓ 0.00	84.47
DOMINAGE	28.80	29.00	28.10	28.60	29.00	↑ 0.01	81.77
SAIHAMTEX	20.40	20.80	20.10	20.20	20.00	↓ -0.01	78.13
BDTHAIFOOD	13.90	13.90	12.90	12.70	14.00	↑ 0.10	74.48
KBPPWBIL	44.00	44.30	41.70	41.50	44.00	↑ 0.06	59.95
MEGHNAINS	30.50	31.00	28.90	29.20	30.00	↑ 0.03	59.79
CRYSTALINS	69.30	70.50	66.90	67.70	69.00	↑ 0.02	59.38

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
BDWELDING	17.90	15.20	2.70	18%
ZAHINTEX	6.00	5.30	0.70	13%
CRYSTALINS	69.30	61.80	7.50	12%
FINEFOODS	426.10	381.20	44.90	12%
PARAMOUNT	50.30	45.10	5.20	12%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
PRIMEFIN	0.90	1.10	-0.20	-18%
BEACHHATCH	31.40	38.50	-7.10	-18%
ILFSL	0.37	0.51	-0.14	-27%
PREMIERLEA	0.35	0.49	-0.14	-29%
BIFC	0.90	1.40	-0.50	-36%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	76,460	103	641
ISLAMIBANK	47,091	17	80
WALTONHIL	43,793	9	97
PUBALIBANK	34,889	17	198
GP	30,885	28	167
BATBC	30,606	22	93
BRACBANK	26,532	17	151
CITYBANK	24,385	90	689
BXPHERMA	19,758	43	131
RENATA	12,840	20	53

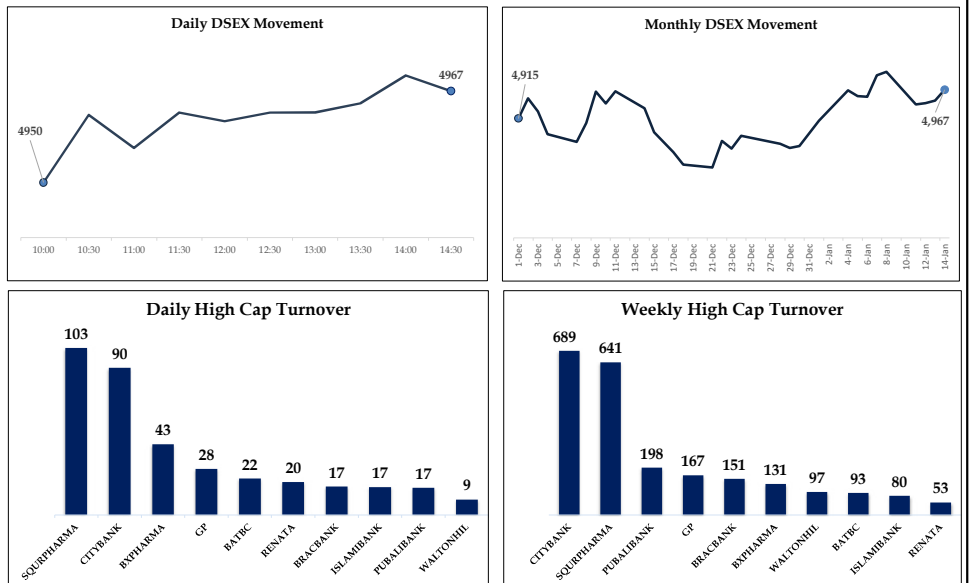
RECENT CORPORATE DECLARATIONS

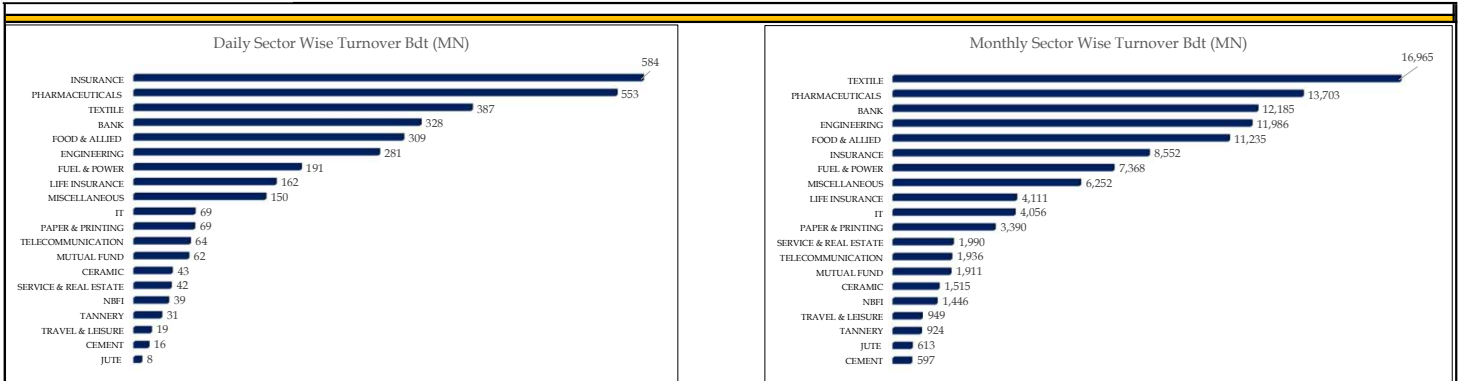
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared
ARAMIT	30-Jun-25	10%C	27-Jan-26	04-Mar-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
BDTHAIFOOD	13.90	13.90	12.90	12.70	1.20	9.45%
BDTHAI	11.30	11.50	10.60	10.50	0.80	7.62%
EASTERNINS	54.80	55.90	50.60	51.40	3.40	6.61%
KBPPWBIL	44.00	44.30	41.70	41.50	2.50	6.02%
CAPMBDBLMF	10.00	10.00	9.40	9.50	0.50	5.26%
BIFC	0.90	0.90	0.90	1.00	-0.10	-10.00%
SHYAMPSUG	122.40	122.40	120.30	133.60	-11.20	-8.38%
MEGHNACEM	28.70	28.70	28.60	30.80	-2.10	-6.82%
BAYLEASING	3.00	3.00	3.00	3.20	-0.20	-6.25%
NCCBLMFI	3.80	3.80	3.80	4.00	-0.20	-5.00%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
INSURANCE	133,775.07	1.62%	13.34	583.53	-9.73%	0.44%
TEXTILE	109,316.72	-0.10%	10.9	387.28	-8.25%	0.35%
PAPER & PRINTING	19,476.00	0.05%	20.58	68.77	-19.25%	0.35%
JUTE	2,484.64	-0.14%	25.81	8.05	-27.04%	0.32%
IT	21,833.02	-0.18%	14.15	69.17	-7.08%	0.32%
CERAMIC	17,148.41	1.71%	84.76	42.93	-15.97%	0.25%
SERVICE & REAL ESTATE	20,483.36	0.25%	13.12	41.82	60.85%	0.20%
TANNERY	20,406.20	0.72%	64.49	30.90	29.03%	0.15%
FOOD & ALLIED	239,062.44	0.12%	16.45	308.63	-2.08%	0.13%
ENGINEERING	246,451.15	-0.03%	10.97	280.93	-17.70%	0.11%
PHARMACEUTICALS	537,304.20	0.99%	9.03	553.26	7.40%	0.10%
FUEL & POWER	266,174.21	0.58%	4.25	191.16	14.67%	0.07%
MISCELLANEOUS	211,037.93	0.13%	14.73	150.48	-8.59%	0.07%
TRAVEL & LEISURE	29,285.75	-0.30%	11.94	19.11	8.70%	0.07%
BANK	666,300.39	-2.13%	6.22	328.48	-10.29%	0.05%
NBFI	83,927.10	-0.11%	9.97	38.90	-19.87%	0.05%
CEMENT	83,312.61	-0.08%	12.25	16.20	27.64%	0.02%
TELECOMMUNICATION	519,761.17	0.76%	12.58	63.87	-12.84%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
BDTHAIFOOD	10.21%	1.20%	13.90	11.92	42.94	-86.96	13.68	13.84
MEGHNAINS	6.93%	1.30%	30.50	14.19	59.91	-38.71	28.23	25.54
SAIHAMTEX	6.43%	0.20%	20.40	43.96	73.04	-11.11	17.80	14.80
PREMIERLEA	6.36%	0.03%	0.35	-78.99	23.35	-100.00	0.55	2.12
CRYSTALINS	4.64%	1.60%	69.30	27.18	79.91	-12.35	57.05	48.66
CLICL	4.42%	-3.10%	59.30	8.94	73.92	-21.85	55.40	50.80
SIMTEX	4.35%	-0.30%	20.50	22.69	37.44	-74.29	21.48	20.54
BNICL	4.05%	0.70%	52.60	29.96	71.86	-15.53	46.24	41.84
DOMINAGE	3.96%	0.20%	28.80	17.14	59.80	-66.67	28.59	16.94
HAKKANIPUL	3.76%	-1.40%	70.50	24.34	55.86	-23.28	69.25	67.73

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

DISCLAIMER

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Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.90											
ABBANK	B	Dec	4.30	2.38	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3851.49	68%	606.21	5.20	45.76	(71.43)	51.19
ALARABANK	A	Dec	13.60	(0.73)	0.42	32.38	20.86	0.65	11516.92	14179.20	15663.01	85%	975.94	0.63	32.84	(100.00)	19.10
BANKASIA	A	Dec	19.00	0.00	3.31	5.74	29.28	0.65	12824.98	18982.90	24367.46	49%	629.96	16.22	63.28	(30.77)	58.21
BRACBANK	A	Dec	66.50	(0.30)	8.75	7.60	51.73	1.29	19909.26	54296.60	132396.58	20%	398.98	193.90	55.47	(25.49)	52.18
CITYBANK	A	Dec	25.40	(0.39)	9.37	2.71	38.09	0.67	15212.22	29611.50	38639.04	63%	960.04	43.27	61.05	(31.82)	60.04
DHAKABANK	A	Dec	12.20	(0.81)	0.90	13.56	22.94	0.53	10569.32	12118.30	12894.57	59%	623.27	12.36	63.29	(23.53)	83.41
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)	49.77
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	(100.00)	7.73
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)	50.28
ISLAMIBANK	A	Dec	35.70	(1.92)	(0.37)	(96.49)	44.48	0.80	16099.91	56740.70	57476.68	82%	1319.07	12.45	54.26	(46.48)	58.22
JAMUNABANK	A	Dec	22.30	0.45	3.23	6.90	29.62	0.75	9393.37	12316.20	20947.22	57%	532.13	22.75	64.79	(35.00)	58.72
MERCANBANK	A	Dec	7.70	(1.28)	(0.59)	(13.05)	26.39	0.29	11065.75	15107.60	8520.63	66%	726.47	4.29	50.18	(44.44)	61.01
MIDLANDBNK	B	Dec	17.00	0.00	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	20.10	43.45	(80.00)	57.75
MTB	A	Dec	13.50	0.75	3.22	4.19	28.86	0.47	10814.32	13595.60	14599.33	67%	721.75	2.47	72.97	(17.65)	57.08
NBL	Z	Dec	3.20	0.00	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	49.13	(57.14)	46.89
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	(41.67)	64.00
NRBBANK	A	Dec	6.90	0.00	(2.17)	(3.18)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	3.31	65.18	(28.57)	70.27
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)	48.95
ONEBANKPLC	B	Dec	7.00	2.94	0.66	10.61	23.59	0.30	10658.22	13252.90	7460.75	69%	732.86	10.93	41.90	(85.71)	65.86
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)	60.45
PRIMEBANK	A	Dec	30.90	0.32	7.65	4.04	38.82	0.80	11605.91	25754.90	35862.26	67%	774.46	16.56	68.25	(17.24)	55.88
PUBALIBANK	A	Dec	37.40	0.27	6.76	5.53	58.09	0.64	13014.35	40288.10	48673.67	72%	932.87	16.43	84.24	(9.64)	85.32
RUPALIBANK	B	Dec	19.30	(0.52)	(4.03)	(4.79)	32.17	0.60	4879.32	5381.90	9417.09	10%	47.87	5.05	58.36	(34.78)	77.69
SBACBANK	B	Dec	6.20	0.00	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	32%	262.18	1.14	50.80	(71.43)	53.80
SHAHJABANK	A	Dec	16.90	0.00	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	57.24	(45.45)	62.72
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	(46.15)	62.23
STANDBANKL	B	Dec	4.80	2.13	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	39.55	(100.00)	53.65
TRUSTBANK	A	Dec	17.90	(0.56)	4.05	4.42	28.30	0.63	9940.79	15541.40	17794.01	40%	397.63	7.01	60.94	(35.29)	65.08
UCB	A	Dec	9.90	(1.00)	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	70.46	43.09	(87.50)	39.69
UTTARABANK	A	Dec	23.90	(0.42)	6.10	3.92	29.67	0.81	9702.69	16778.00	23189.43	68%	664.34	24.36	68.37	(27.27)	74.46

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.45											
BAYLEASING	Z	Dec	3.00	(6.25)	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	422.66	80%	113.22	0.71	53.83	(42.86)	55.64
BDFINANCE	Z	Dec	13.00	(0.76)	(40.09)	(0.32)	(29.48)	(0.44)	1882.36	(7538.30)	2447.07	81%	152.68	18.68	44.47	(70.59)	40.28
BIFC	Z	Dec	0.90	(10.00)	(7.98)	(0.11)	(130.04)	(0.01)	1006.79	(11762.90)	90.61	62%	62.07	0.12	20.77	(100.00)	0.78
DBH	A	Dec	36.60	0.00	5.08	7.20	48.52	0.75	2028.68	7314.60	7424.97	45%	91.19	3.00	61.57	(3.57)	64.68
FAREASTFIN	Z	Dec	0.45	9.76	(5.52)	(0.08)	(54.23)	(0.01)	1640.63	(9921.90)	73.83	60%	98.86	0.09	30.83	(88.24)	23.75
FASFIN	Z	Dec	0.51	10.87	(21.09)	(0.02)	105.22	0.00	1490.77	(17207.00)	76.03	87%	129.40	0.16	32.04	(88.64)	34.73
FIRSTFIN	Z	Dec	2.40	4.35	(6.55)	(0.37)	(42.67)	(0.06)	1185.00	(5673.80)	284.40	59%	69.55	0.24	43.41	(70.00)	32.51
GSPFINANCE	Z	Dec	1.30	0.00	(14.03)	(0.09)	(0.62)	(2.10)	1570.69	1263.80	204.19	78%	121.82	0.92	37.53	(71.43)	62.68
ICB	B	Jun	36.20	(0.55)	(14.90)	(2.43)	35.79	1.01	8672.59	29025.80	31394.78	4%	32.96	3.20	41.24	(77.78)	42.82
IDLC	A	Dec	39.10	0.26	6.01	6.51	48.57	0.81	4364.83	14435.70	17066.49	43%	187.56	22.69	65.58	(13.64)	75.73
ILFSL	Z	Dec	0.37	8.82	(7.48)	(0.05)	(219.03)	(0.00)	2218.10	(49313.10)	82.07	58%	129.65	0.08	24.23	(97.87)	4.25
IPDC	A	Dec	19.10	0.00	1.19	16.05	17.07	1.12	4091.28	2415.10	7814.34	38%	155.47	42.05	46.61	(73.33)	56.55
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	(21.05)	72.22
LANKABAFIN	A	Dec	12.40	(0.80)	0.40	31.00	18.87	0.66	5388.39	3659.60	6681.60	66%	355.42	9.74	46.19	(60.00)	45.44
MIDASFIN	Z	Dec	4.80	9.09	(3.92)	(1.22)	0.01	480.00	1438.93	(757.80)	690.69	61%	88.09	0.01	47.65	(71.43)	65.97
NHFIL	A	Dec	23.80	(0.83)	0.16	148.75	18.98	1.25	1287.34	813.50	3063.87	40%	51.61	4.28	56.47	(18.18)	60.42
PHOENIXFIN	Z	Dec	2.40	4.35	(43.83)	(0.05)	(101.55)	(0.02)	1658.74	(15349.20)	398.10	74%	122.73	0.12	37.98	(100.00)	3.81
PLFSL	Z	Dec	0.51	10.87	(14.81)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	145.57	81%	231.69	0.64	39.16	(65.52)	35.63
PREMIERLEA	Z	Dec	0.35	9.37	(25.95)	(0.01)	(78.99)	(0.00)	1329.70	(8425.60)	46.54	77%	102.71	0.18	23.35	(100.00)	9.24
PRIMEFIN	Z	Dec	0.90	9.76	(3.02)	(0.30)	5.31	0.17	2729.16	(820.70)	245.62	41%	111.49	1.23	30.60	(84.21)	46.55
UNIONCAP	Z	Dec	2.90	0.00	(9.31)	(0.31)	(64.78)	(0.04)	1725.74	(10531.80)	500.46	71%	122.63	0.33	45.37	(50.00)	49.86
UNITEDFIN	A	Dec	11.70	0.00	1.12	10.45	17.07	0.69	1871.15	1463.30	2189.25	60%	112.03	6.95	48.42	(70.00)	61.58
UTTARAFIN	Z	Dec	9.30	2.20	9.45	0.98	62.45	0.15	1314.82	5977.60	1222.78	48%	62.77	0.32	35.73	(86.67)	34.37

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.54											
ARAMITCEM	Z	Jun	8.90	(1.11)	(5.96)	(1.49)	(24.81)	(0.36)	338.80	(1063.80)	301.53	54%	18.32	0.92	48.15	(62.50)	30.25
CONFIDCEM	A	Jun	48.90	0.00	11.24	4.35	92.66	0.53	862.54	4936.40	4217.82	70%	60.08	2.73	42.97	(68.97)	54.01
CROWNCEMNT	A	Jun	45.80	(0.22)	4.72	9.70	63.11	0.73	1485.00	4021.80	6801.30	48%	70.88	4.45	43.73	(65.38)	47.23
HEIDELBCEM	A	Dec	214.20	(0.37)	4.96	43.19	74.48	2.88	565.04	3552.40	12103.16	39%	22.20	0.70	44.66	(78.76)	32.36
LHB	A	Dec	47.40	0.21	3.50	13.54	17.13	2.77	11613.70	6978.60	55048.94	36%	412.75	35.19	43.08	(70.83)	42.01
MEGHNACEM	Z	Jun	28.70	(6.82)	(54.48)	(0.53)	(22.89)	(1.25)	315.88	873.30	906.58	58%	18.35	6.58	53.24	(8.82)	30.72
PREMIERCEM	A	Jun	37.30	(1.32)	1.27	29.37	64.63	0.58	1054.50	5396.70	3933.29	56%	59.48	2.40	34.42	(97.67)	51.23

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						17.98											
AGRANINS	A	Dec	22.90	1.33	0.95	24.11	18.32	1.25	360.19	277.00	824.84	72%	25.98	2.31	56.99	(48.00)	55.64
ASIAINS	A	Dec	28.30	1.43	2.02	14.01	28.93	0.98	470.69	466.20	1332.05	62%	29.24	1.99	55.03	(38.10)	62.46
ASIAPACINS	A	Dec	30.60	2.34	1.52	20.13	24.96	1.23	423.50	481.40	1295.91	63%	26.81	0.21	42.84	(74.36)	59.06
BGIC	A	Dec	33.10	2.48	1.65	20.06	20.03	1.65	540.27	250.40	1788.29	67%	35.98	0.49	57.66	(19.23)	69.70
BNICL	A	Dec	52.60	1.35	4.60	11.43	29.96	1.76	442.50	816.30	2327.55	40%	17.64	2.25	71.86	(15.53)	88.06
CENTRALINS	A	Dec	43.60	0.23	1.77	24.63	50.33	0.87	531.45	2078.70	2317.12	61%	32.31	3.02	63.01	(24.36)	77.39
CITYGENINS	A	Dec	82.50	(0.48)	2.67	30.90	23.77	3.47	681.66	760.30	5623.70	64%	43.57	7.37	59.85	(46.15)	39.27
CONTININS	B	Dec	25.10	1.62	1.90	13.21	22.57	1.11	436.86	426.80	1096.52	68%	29.91	3.62	55.92	(29.41)	63.16
CRYSTALINS	A	Dec	69.30	2.36	2.98	23.26	27.18	2.55	440.00	689.50	3049.20	42%	18.47	12.37	79.91	(12.35)	85.58
DGIC	B	Dec	21.40	3.88	(0.59)	(36.27)	11.89	1.80	400.00	451.80	856.00	48%	19.16	1.40	54.19	(35.00)	74.94
DHAKAINS	A	Dec	37.80	2.44	1.40	27.00	26.22	1.44	401.25	1011.40	1516.73	44%	17.74	1.48	55.34	(52.78)	72.49
EASTERNINS	A	Dec	54.80	6.61	2.50	21.92	52.02	1.05	431.10	1341.10	2362.43	54%	23.34	1.09	60.50	(22.92)	68.73
EASTLAND	A	Dec	19.20	1.59	1.03	18.64	21.25	0.90	838.81	932.60	1610.52	59%	49.40	1.15	54.75	(36.36)	67.44
EIL	B	Dec	28.60	1.78	1.10	26.00	18.15	1.58	651.97	605.60	1864.63	40%	26.08	8.25	51.55	(70.00)	56.19
FEDERALINS	A	Dec	19.80	2.59	1.02	19.41	12.79	1.55	710.40	208.80	1406.59	62%	43.86	0.13	52.15	(27.27)	77.08
GLOBALINS	A	Dec	26.80	1.90	1.62	16.54	14.53	1.84	405.52	184.10	1086.79	65%	26.23	1.64	56.44	(26.32)	81.70
GREENDELT	A	Dec	55.60	1.83	5.31	10.47	69.98	0.79	1001.88	6051.90	5570.45	65%	65.01	0.72	59.10	(27.78)	76.04
ICICL	A	Dec	23.70	1.28	0.92	25.76	16.63	1.43	506.53	366.70	1200.48	59%	29.73	0.85	55.88	(34.78)	66.28
ISLAMIINS	A	Dec	38.60	1.58	3.42	11.29	22.57	1.71	411.65	517.20	1588.97	54%	22.39	0.48	54.45	(40.00)	81.98
JANATAINS	A	Dec	24.80	2.48	1.08	22.96	15.21	1.63	484.83	156.70	1202.38	60%	29.15	1.95	52.59	(26.32)	62.81
KARNAPHULI	A	Dec	29.80	2.41	2.19	13.61	23.47	1.27	448.76	499.20	1337.30	67%	30.18	4.50	53.73	(50.00)	58.91
MEGHNAINS	A	Dec	30.50	4.45	1.37	22.26	14.19	2.15	400.00	170.40	1220.00	71%	28.30	5.81	59.91	(38.71)	81.96
MERCINS	A	Dec	24.40	1.67	1.88	12.98	17.74	1.38	430.95	312.80	1051.52	66%	28.24	0.29	47.50	(60.61)	81.23
NITOLINS	A	Dec	28.00	1.45	2.08	13.46	30.38	0.92	422.18	837.70	1182.10	65%	27.44	0.24	54.79	(47.73)	51.00
NORTHRINS	A	Dec	29.50	3.15	1.70	17.35	25.23	1.17	426.60	631.40	1258.47	69%	29.44	0.73	51.74	(46.67)	53.34
PARAMOUNT	A	Dec	50.30	4.57	2.57	19.57	28.75	1.75	406.65	701.70	2045.45	51%	20.93	1.49	69.57	0.00	78.08
PEOPLESINS	A	Dec	37.30	3.04	3.62	10.30	36.06	1.03	462.00	946.10	1723.26	68%	31.22	1.39	53.76	(48.15)	68.85
PHENIXINS	A	Dec	28.50	3.26	1.90	15.00	33.95	0.84	403.42	903.40	1149.75	62%	24.94	1.46	56.06	(52.78)	73.65
PIONEERINS	A	Dec	51.40	2.59	4.45	11.55	46.71	1.10	978.01	3275.30	5026.97	62%	60.21	2.63	62.18	(17.95)	69.15
PRAGATIINS	A	Dec	71.40	1.42	5.65	12.64	56.44	1.27	788.49	3599.90	5629.82	60%	47.33	21.20	51.10	(60.00)	61.41
PRIMEINSUR	A	Dec	32.90	2.49	1.90	17.32	22.84	1.44	408.77	481.90	1344.85	68%	27.72	1.10	60.15	(16.22)	77.10
PROVATIINS	A	Dec	29.80	1.71	1.51	19.74	21.71	1.37	403.12	472.10	1201.30	70%	28.21	1.91	58.09	(30.77)	80.83
PURABIGEN	A	Dec	20.10	2.03	1.46	13.77	14.55	1.38	598.13	61.30	1202.24	68%	40.83	9.48	55.00	(33.33)	86.14
RELIANCINS	A	Dec	68.20	1.19	10.15	6.72	76.62	0.89	1051.61	6266.80	7171.98	36%	37.61	3.34	58.01	(23.64)	72.91
REPUBLIC	A	Dec	29.30	3.17	1.90	15.42	19.29	1.52	547.04	459.10	1602.83	60%	32.56	1.56	56.30	(29.63)	68.52
RUPALIINS	A	Dec	22.60	3.20	0.86	26.28	20.25	1.12	766.65	828.00	1732.63	54%	41.13	1.10	54.77	(37.50)	70.19
SICL	B	Dec	20.60	1.48	1.12	18.39	10.35	1.99	400.00	78.90	824.00	50%	19.84	3.88	66.29	(18.52)	93.64
SIPLC	A	Dec	55.90	2.38	5.54	10.09	27.76	2.01	400.00	606.40	2236.00	40%	16.00	2.20	58.11	(29.17)	66.56
SONARBAINS	A	Dec	26.10	1.95	0.50	52.20	20.18	1.29	420.44	430.30	1097.35	60%	25.43	0.73	51.39	(31.58)	56.75
STANDARINS	A	Dec	41.70	2.71	2.37	17.59	22.42	1.86	432.97	487.80	1805.48	36%	15.47	14.00	55.76	(38.64)	61.16
TAKAFULINS	A	Dec	31.80	0.32	1.48	21.49	19.19	1.66	425.87	374.10	1354.27	51%	21.72	0.32	41.46	(63.83)	41.72
UNIONINS	A	Dec	37.30	3.32	2.03	18.37	19.13	1.95	484.02	403.50	1805.39	53%	25.88	1.45	55.04	(75.00)	66.85
UNITEDINS	A	Dec	42.60	2.16	3.06	13.92	31.59	1.35	445.00	916.10	1895.70	40%	17.84	0.43	56.12	(27.59)	70.38

Company	Catgr	Year End	Close Price	Change %	Exisiting Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	59.30	(4.97)	633.34	633.34	8.94	6.63	375.00	0.00	2223.75	40%	15.00	23.85	73.92	(21.85)	83.47
DELTA LIFE	A	Dec	70.50	0.71	38802.63	38802.63	0.00		1237.50	0.00	8724.38	59%	73.01	10.47	56.31	(13.04)	62.47
FAREASTLIF	Z	Dec	19.80	0.00	33726.00	33726.00	0.00		747.43	0.00	1479.91	80%	59.73	1.99	47.15	(52.63)	50.53
MEGHNA LIFE	A	Dec	52.60	0.96	16054.00	16054.00	22.90	2.30	424.05	0.00	2230.50	70%	29.64	14.63	62.52	(6.98)	76.82
NATLIFEINS	A	Dec	98.10	3.37	59962.01	59962.01	58.43	1.68	1085.22	0.00	10646.01	44%	47.88	7.85	56.88	(34.00)	77.63
PADMALIFE	Z	Dec	16.50	0.61	(2919.22)	(2919.22)	0.00		388.80	0.00	641.52	68%	26.61	1.07	47.34	(75.00)	69.73
POPULARLIF	A	Dec	43.50	0.46	16034.20	16034.20	89.01	0.49	604.28	0.00	2628.62	76%	46.11	11.51	55.76	(20.00)	80.11
PRAGATILIF	A	Dec	159.50	(0.68)	5944.81	5944.81	0.00		325.45	0.00	5190.93	59%	19.33	186.09	51.87	(20.92)	55.84
PRIMELIFE	B	Dec	34.10	0.59	7491.30	7491.30	0.00		305.20	0.00	1040.73	64%	19.46	1.36	52.49	(46.88)	48.57
PROGRESLIF	Z	Dec	44.30	(0.89)	1084.22	1084.22	0.00		166.43	0.00	737.28	61%	10.18	2.07	47.53	(75.36)	59.50
RUPALILIFE	A	Dec	81.70	2.00	4948.53	4948.53	0.00		300.14	0.00	2452.14	68%	20.39	0.00	50.29	(44.62)	62.88
SANDHANINS	A	Dec	20.20	1.00	7096.00	7096.00	18.31	1.10	1096.99	0.00	2215.92	68%	74.96	6.48	54.80	(41.18)	69.85
SONALILIFE	A	Dec	62.10	1.64	8052.20	8052.20	39.64	1.57	475.00	0.00	2949.75	45%	21.45	10.68	47.59	(51.92)	72.16
SUNLIFEINS	B	Dec	54.30	(1.63)	565.70	565.70	0.00		357.61	0.00	1941.82	64%	23.01	8.77	58.42	(26.67)	49.78
TILIL	B	Dec	46.30	1.31	374.02	374.02	12.13	3.82	400.00	0.00	1852.00	47%	18.65	55.18	56.47	(25.00)	58.47

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						11.17											
AOL	Z	Jun	14.50	0.69	1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	75.99	3.13	51.54	(50.00)	46.64
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)	73.47
BDWELDING	Z	Jun	17.90	9.82	(0.08)	(223.75)	12.04	1.49	433.49	64.90	775.95	68%	29.59	0.40	60.50	(57.89)	54.06
BPPL	B	Jun	14.00	2.94	2.16	6.48	28.36	0.49	1729.95	1440.70	2421.93	64%	111.13	5.45	34.54	(94.12)	26.76
CVOPRL	A	Jun	150.80	(0.72)	4.78	31.55	32.22	4.68	277.70	(3.00)	4187.72	55%	15.14	66.82	46.30	(52.80)	58.30
DESCO	Z	Jun	19.70	(1.50)	(0.87)	(22.64)	36.75	0.54	3975.70	11099.70	7832.13	32%	128.42	0.53	47.28	(56.25)	17.91
DOREENPWR	A	Jun	27.10	1.50	3.52	7.70	54.24	0.50	1811.19	6727.10	4908.32	33%	60.48	13.95	38.20	(96.43)	42.84
EASTRN LUB	A	Jun	1618.60	0.14	53.29	30.37	225.03	7.19	15.88	259.90	2570.34	34%	0.54	10.23	18.26	(81.46)	38.54
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)	35.51
GBBPOWER	Z	Jun	5.70	5.56	0.10	57.00	20.36	0.28	1018.04	179.30	580.28	68%	69.22	1.36	29.86	(100.00)	44.50
INTRACO	B	Jun	19.50	1.04	0.81	24.07	13.45	1.45	982.33	235.20	1915.54	70%	68.66	14.47	31.06	(95.00)	27.11
JAMUNAOIL	A	Jun	170.70	0.95	60.83	2.81	289.30	0.59	1104.25	24567.80	18849.55	40%	43.79	5.22	30.56	(79.81)	50.04
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)	36.50
LINDEBD	A	Dec	821.50	4.49	27.69	29.67	208.14	3.95	152.18	3335.20	12501.59	39%	6.00	2.71	68.19	(4.94)	92.62
LRBDL	Z	Jun	9.30	0.00	(4.90)	(1.90)	31.89	0.29	1452.43	2535.00	1350.76	64%	93.41	10.65	34.84	(100.00)	12.70
MJLBD	A	Jun	92.40	2.21	10.99	8.41	57.12	1.62	3167.52	10021.40	29267.88	26%	83.05	9.02	55.89	(47.27)	72.56
MPETROLEUM	A	Jun	196.20	0.46	62.95	3.12	292.79	0.67	1082.16	24137.40	21231.98	41%	44.63	29.92	41.13	(21.25)	49.60
PADMAOIL	A	Jun	168.90	0.30	60.67	2.78	290.89	0.58	982.33	21764.20	16591.55	48%	46.69	3.81	38.12	(35.21)	57.40
POWERGRID	Z	Jun	27.30	0.00	4.49	6.08	145.23	0.19	9138.07	(4677.60)	24946.93	19%	178.10	6.30	50.17	(17.65)	37.04
SPCL	A	Jun	47.30	1.07	3.58	13.21	40.66	1.16	1866.32	4295.30	8827.69	42%	79.11	19.16	48.69	(50.00)	64.75
SUMITPOWER	A	Jun	12.20	0.00	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	37.70	(85.71)	25.19
TITAS GAS	B	Jun	15.50	0.00	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	40.63	(50.00)	25.05
UPGDCL	A	Jun	119.20	(0.25)	18.47	6.45	78.83	1.51	5796.95	26492.40	69099.64	10%	57.91	2.55	53.34	(21.43)	62.17

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						11.73											
BSCPLC	A	Jun	129.70	0.15	11.06	11.73	94.66	1.37	1870.38	12752.30	24258.83	21%	39.28	16.48	53.45	(26.97)	60.98
GP	A	Dec	253.30	0.84	21.77	11.64	36.72	6.90	13503.00	43171.50	342030.99	9%	121.93	48.46	23.51	(94.07)	46.29
ROBI	A	Dec	29.30	0.69	1.76	16.65	12.77	2.29	52379.30	16226.50	153471.35	10%	523.79	39.23	58.41	(36.84)	78.91

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						30.28											
AFTBAUTO	A	Jun	31.10	(0.96)	(1.48)	(21.01)	47.03	0.66	1055.45	2258.40	3282.45	71%	74.60	18.68	31.62	(66.67)	36.32
ANWARGALV	A	Jun	89.60	(2.40)	(8.58)	(10.44)	4.24	21.13	301.87	141.80	2704.76	65%	19.52	5.16	55.61	(16.04)	58.96
APOLISPAT	Z	Jun	1.70	0.00	(0.82)	(2.07)	3.80	0.45	4013.09	(4932.70)	682.23	79%	318.40	0.15	37.33	(83.33)	12.11
ATLASBANG	Z	Jun	52.30	0.58	(1.16)	(45.09)	121.00	0.43	331.27	3302.50	1732.54	49%	16.23	0.00	44.75	(100.00)	23.44
AZIZPIPES	Z	Jun	40.30	(2.66)	(10.08)	(4.00)	(48.14)	(0.84)	53.47	(359.50)	215.48	89%	4.75	0.25	37.19	(70.13)	31.29
BBS	B	Jun	8.90	2.30	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	113.92	2.96	39.87	(88.89)	32.10
BBSCABLES	B	Jun	14.60	1.39	(4.71)	(3.10)	27.15	0.54	2117.10	4691.70	3090.97	70%	147.75	6.08	42.77	(93.33)	45.16
BDAUTOCA	B	Jun	124.20	(0.24)	0.18	690.00	7.47	16.63	43.26	(11.20)	537.29	70%	3.03	9.83	53.95	(66.33)	56.24
BDLAMPS	A	Jun	137.30	1.85	(1.82)	(75.44)	48.17	2.85	105.28	586.70	1445.49	38%	4.01	1.47	54.65	(71.72)	74.78
BDTHAI	B	Jun	11.30	7.62	(2.43)	(4.65)	27.98	0.40	1277.75	2071.50	1443.86	69%	88.75	3.50	41.94	(90.91)	39.16
BENGALWTL	B	Jun	16.90	(0.59)	0.55	30.73	26.29	0.64	914.76	995.60	1545.94	47%	42.78	0.97	39.92	(87.50)	23.38
BSRMLTD	A	Jun	82.20	0.74	20.95	3.92	171.19	0.48	2985.85	40476.60	24543.69	36%	106.89	1.90	68.04	(5.26)	74.36
BSRMSTEEL	A	Jun	67.20	(0.15)	14.11	4.76	93.74	0.72	3759.53	26668.10	25264.04	28%	103.80	1.56	72.77	(13.21)	73.15
COPPERTECH	B	Jun	20.40	(1.92)	0.73	27.95	14.36	1.42	655.20	254.80	1336.61	72%	47.46	2.03	69.68	(8.00)	86.75
DESHBANDHU	B	Jun	15.30	(1.29)	(3.93)	(3.89)	13.78	1.11	613.65	522.40	938.88	66%	40.78	17.07	41.89	(67.65)	40.33
DOMINAGE	B	Jun	28.80	0.70	(0.06)	(480.00)	17.14	1.68	1026.00	731.80	2954.88	70%	71.61	82.10	59.80	(66.67)	59.66
ECABLES	B	Jun	111.10	(1.16)	(3.62)	(30.69)	338.69	0.33	264.00	8834.30	2933.04	41%	10.80	1.25	47.48	(68.22)	37.04
GOLDENSON	B	Jun	9.60	2.13	(2.15)	(4.47)	15.66	0.61	1717.30	283.00	1648.61	64%	109.10	6.05	33.07	(90.00)	25.07
GPHISPAT	A	Jun	15.70	(0.63)	(0.60)	(26.17)	51.85	0.30	4838.83	19228.40	7596.96	58%	282.64	8.16	39.23	(75.00)	31.55
IFADAUTOS	B	Jun	20.00	(0.99)	0.03	666.67	35.66	0.56	2682.54	5965.90	5365.08	45%	121.01	8.26	32.84	(95.45)	34.46
KAY&QUE	B	Jun	380.40	(0.50)	11.07	34.36	104.45	3.64	69.93	577.20	2660.14	65%	4.53	176.59	49.25	(64.23)	62.85
KDSALTD	A	Jun	41.20	0.24	2.18	18.90	28.26	1.46	747.41	1075.30	3079.33	36%	26.93	16.23	48.64	(62.07)	63.31
MIRAKHTER	A	Jun	27.00	(0.37)	1.71	15.79	51.75	0.52	1207.72	3914.60	3260.84	51%	62.10	7.79	43.30	(82.35)	46.12
MONNOAGML	A	Jun	340.60	(0.70)	0.38	896.32	111.03	3.07	44.00	439.40	1498.64	70%	3.08	8.65	48.16	(93.75)	44.74
NAHEEACP	B	Jun	17.60	(1.68)	(7.27)	(2.42)	11.98	1.47	683.60	648.30	1203.14	68%	46.29	5.73	48.98	(80.77)	61.67
NAVANACNG	A	Jun	20.30	(0.49)	0.09	225.56	30.79	0.66	755.53	1606.90	1533.73	58%	43.45	7.25	37.99	(76.47)	32.54
NPOLYMER	A	Jun	26.10	0.00	(0.28)	(93.21)	29.66	0.88	729.84	1189.00	1904.88	67%	49.23	3.23	43.18	(94.12)	50.23
NILTUBES	B	Jun	59.50	0.51	0.83	71.69	136.84	0.43	348.22	4397.20	2071.91	49%	17.05	6.51	35.77	(94.44)	37.81
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)	32.41
OIMEX	Z	Jun	12.60	(1.56)	(0.27)	(46.67)	2.98	4.23	730.85	(479.60)	920.87	64%	46.95	12.30	29.85	(94.12)	48.84
QUASEMIND	B	Jun	37.60	(0.53)	1.26	29.84	29.39	1.28	727.27	1134.90	2734.54	70%	50.91	5.59	36.75	(88.46)	33.96
RANFOUNDRY	A	Jun	146.40	(0.27)	3.87	37.83	36.27	4.04	100.00	235.40	1464.00	50%	5.01	9.01	46.97	(36.77)	41.90
RENWICKJA	Z	Jun	473.80	(0.19)	(8.77)	(54.03)	(108.49)	(4.37)	20.00	(225.70)	947.60	49%	0.98	0.02	41.69	(89.81)	34.09
RSRMSTEEL	Z	Jun	7.00	4.48	(3.75)	(1.87)	44.95	0.16	1011.89	2785.10	708.32	70%	70.90	0.12	51.61	(56.52)	78.54
RUNNERAUTO	A	Jun	36.50	(0.82)	2.00	18.25	67.08	0.54	1135.40	4383.80	4144.21	53%	60.26	2.49	48.93	(57.41)	68.57
SALAMCRST	Z	Jun	11.50	(1.71)	0.06	191.67	18.33	0.63	983.71	407.00	1131.27	52%	50.66	32.28	28.82	(83.72)	38.89
SHURWID	Z	Jun	4.10	(4.65)	1.38	2.97	12.21	0.34	573.68	127.00	235.21	88%	50.48	0.32	43.67	(70.00)	36.27
SINGERBD	A	Dec	83.40	0.00	(16.84)	(4.95)	13.39	6.23	997.03	1558.60	8315.23	43%	42.87	2.25	33.02	(85.71)	20.37
SSSTEEL	Z	Jun	3.80	0.00	(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	37.51	(100.00)	29.26
WALTONHIL	A	Jun	372.40	(0.05)	36.59	10.18	295.67	1.26	3029.28	110940.20	112810.39	39%	117.60	64.71	42.46	(83.87)	37.68
WMSHIPYARD	Z	Jun	7.60	(1.30)	(0.08)	(95.00)	16.41	0.46	2352.04	1028.90	1787.55	70%	164.62	1.40	40.16	(63.64)	22.97
YPL	Z	Jun	16.00	0.63	(0.71)	(22.54)	6.16	2.60	736.99	82.90	1179.18	70%	51.52	3.12	40.76	(87.50)	12.37

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						181.08											
FUWANGCER	B	Jun	11.10	0.91	0.07	158.57	12.03	0.92	1362.69	192.00	1512.59	70%	94.84	5.82	40.04	(87.50)	35.63
MONNOCERA	B	Jun	79.40	(1.24)	0.39	203.59	80.39	0.99	377.24	2640.20	2995.29	62%	23.57	13.85	47.18	(93.10)	28.47
RAKCERAMIC	A	Dec	23.60	3.96	(0.23)	(102.61)	15.79	1.49	4279.69	1618.90	10100.07	28%	118.80	3.61	52.29	(58.06)	73.68
SPCERAMICS	B	Jun	14.60	(3.31)	(1.36)	(10.74)	29.77	0.49	1469.66	3119.30	2145.70	50%	73.48	19.35	55.35	(26.67)	53.90
STANCERAM	Z	Jun	61.10	0.16	(12.28)	(4.98)	(50.12)	(1.22)	64.61	(323.80)	394.77	72%	4.64	0.04	34.44	(89.95)	14.62

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						23.76											
AAMRANET	Z	Jun	16.80	0.00	0.77	21.82	36.78	0.46	929.80	1360.80	1562.06	67%	62.26	4.77	38.90	(62.96)	50.67
AAMRATECH	Z	Jun	11.50	0.88	(0.97)	(11.86)	20.66	0.56	647.07	256.50	744.13	70%	45.29	0.20	50.85	(64.71)	84.60
ADNTEL	A	Jun	55.60	(0.54)	2.41	23.07	33.48	1.66	646.52	966.60	3594.65	55%	35.69	9.86	41.48	(92.16)	56.52
AGNISYSL	B	Jun	20.30	(0.49)	0.83	24.46	17.29	1.17	725.56	248.00	1472.89	70%	50.77	19.22	41.41	(75.00)	64.07
BDCOM	A	Jun	25.10	(2.71)	0.91	27.58	15.93	1.58	599.41	218.90	1504.52	70%	41.96	10.74	49.73	(63.64)	61.70
DAFODILCOM	B	Jun	36.50	0.83	0.12	304.17	13.02	2.80	499.12	161.80	1821.79	59%	29.20	3.61	50.22	(51.16)	61.21
EGEN	A	Jun	19.40	1.57	0.69	28.12	23.52	0.82	750.00	812.40	1455.00	69%	52.05	63.67	40.49	(93.75)	48.12
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)	43.31
INTECH	B	Jun	28.80	0.70	(0.38)	(75.79)	(0.53)	(54.34)	313.21	(314.90)	902.04	70%	21.88	35.22	44.81	(97.30)	54.18
ISNLTD	B	Jun	73.50	(0.94)	(0.39)	(188.46)	2.40	30.63	109.20	(76.90)	802.62	79%	8.57	63.87	43.05	(46.55)	57.97
ITC	A	Jun	38.40	(0.26)	3.73	10.29	24.17	1.59	1285.93	1087.50	4937.97	49%	62.88	22.47	46.75	(57.89)	61.00

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.76											
AMCL(PRAN)	A	Jun	212.40	0.95	4.99	42.57	94.66	2.24	80.00	14.21	1699.20	60%	4.79	1.25	64.82	(31.62)	56.78
APEXFOODS	A	Jun	235.20	0.30	6.72	35.00	155.96	1.51	57.02	531.40	1341.11	47%	2.66	11.42	53.66	(67.03)	48.50
BANGAS	B	Jun	118.20	1.72	0.27	437.78	21.09	5.60	76.25	83.90	901.28	69%	5.25	17.60	42.81	(97.21)	46.67
BATBC	A	Dec	252.80	0.52	21.28	11.88	105.22	2.40	5400.00	52246.00	136512.00	22%	121.07	17.20	53.99	(34.57)	54.29
BDTHAIFOOD	B	Jun	13.90	9.45	(2.16)	(6.44)	11.92	1.17	815.00	(221.60)	1132.85	64%	52.48	9.07	42.94	(86.96)	49.16
BEACHHATCH	Z	Jun	31.40	(3.09)	4.58	6.86	16.49	1.90	414.01	103.00	1299.99	65%	26.92	27.47	19.98	(100.00)	13.65
EMERALDOIL	Z	Jun	12.20	1.67	0.20	61.00	(8.70)	(1.40)	912.72	(1859.00)	1113.52	45%	41.51	3.02	26.46	(86.84)	11.39
FINEFOODS	A	Jun	426.10	(0.26)	6.13	69.51	17.22	24.74	139.74	18.30	5954.32	85%	11.84	61.65	93.46	(8.28)	52.62
FUWANGFOOD	Z	Jun	9.20	1.10	(0.33)	(27.88)	2.31	3.98	1108.39	(883.10)	1019.72	92%	102.13	5.23	28.39	(100.00)	19.98
GEMINISEA	Z	Jun	118.10	0.00	(5.37)	(21.99)	12.31	9.59	114.85	103.50	1356.38	70%	8.02	10.75	29.04	(81.42)	20.00
GHAIL	B	Jun	10.50	0.00	(0.28)	(37.50)	12.21	0.86	2158.38	537.20	2266.30	69%	149.51	3.32	40.27	(85.71)	42.33
LOVELLO	A	Jun	71.30	0.28	1.76	40.51	13.03	5.47	935.00	201.40	6666.55	61%	57.35	21.96	50.59	(29.23)	59.49
MEGCONMILK	Z	Jun	12.70	(0.78)	(11.67)	(1.09)	(18.19)	(0.70)	160.00	(257.60)	203.20	63%	10.01	0.19	36.82	(78.95)	9.67
MEGHNAPET	Z	Jun	18.20	(4.21)	(2.90)	(6.28)	70.21	0.26	120.00	758.20	218.40	56%	6.77	0.55	39.45	(77.78)	39.03
NTC	Z	Jun	163.10	(2.16)	(100.22)	(1.63)	(152.29)	(1.07)	110.47	(384.10)	1801.77	65%	7.21	0.38	46.55	(78.24)	9.56
OLYMPIC	A	Jun	142.10	0.64	10.09	14.08	65.21	2.18	1999.39	8656.30	28411.33	33%	66.80	9.76	54.35	(35.71)	72.48
RAHIMAFOOD	A	Jun	136.20	(2.44)	0.31	439.35	9.52	14.31	200.00	7.60	2724.00	59%	11.77	22.79	-	-	34.72
RDFOOD	B	Jun	20.00	0.00	0.48	41.67	17.17	1.16	759.74	364.20	1519.48	62%	47.48	7.83	48.41	(82.61)	55.10
SHYAMPSUG	Z	Jun	122.40	(8.38)	(50.83)	(2.41)	(1322.86)	(0.09)	50.00	(6249.60)	612.00	49%	2.45	2.24	37.76	(62.80)	29.11
UNILEVERCL	A	Dec	2154.20	(1.26)	37.50	57.45	107.41	20.06	192.74	2251.70	41520.05	7%	1.37	0.27	48.80	(53.67)	22.29
ZEALBANGLA	Z	Jun	131.50	(2.95)	(86.83)	(1.51)	(1167.10)	(0.11)	60.00	(6440.40)	789.00	49%	2.94	0.51	52.75	(50.72)	51.40

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Sector P/E						45.20	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	Z	Jun	11.30	0.00	0.25	45.20	53.51	0.21	10592.30	46373.10	11969.30	35%	367.13	10.46	23.60	(85.71)	25.16
PENINSULA	Z	Jun	19.00	(1.55)	0.36	52.78	27.89	0.68	1186.67	1066.30	2254.67	46%	54.15	0.87	66.76	(20.00)	72.69
SEAPPEARL	B	Jun	31.60	0.96	(2.25)	(14.04)	14.46	2.19	1207.50	994.60	3815.70	53%	64.20	33.77	35.89	(96.77)	26.10
UNIQUEHRL	A	Jun	38.20	(0.78)	6.10	6.26	94.97	0.40	2944.00	17876.30	11246.08	47%	139.46	5.70	50.60	(42.86)	69.53

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND																	
Sector P/E						-	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
IJANATAMF	A	Jun	2.40	0.00	(0.51)	(4.74)	5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.48	38.43	(100.00)	7.17
1STPRIMFMF	A	Dec	19.50	(0.51)	0.63	31.12	8.15	2.39	200.00	(32.70)	390.00	98%	19.60	8.56	48.68	(77.78)	40.83
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)	23.47
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)	12.04
CAPITECGBF	A	Jun	6.70	0.00	3.56	1.88	9.64	0.70	1556.80	(60.30)	1043.06	36%	55.69	5.14	38.70	(80.00)	38.25
CAPMBDBLMF	A	Jun	10.00	5.26	3.04	3.29	7.77	1.29	501.31	(117.20)	501.31	80%	40.13	11.88	34.98	(75.00)	24.19
CAPMIBBLMF	A	Jun	8.20	1.23	0.92	8.91	7.56	1.08	668.54	(136.50)	548.20	33%	22.36	0.44	61.73	(10.00)	69.52
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	(93.33)	5.72
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)	15.38
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)	7.89
EXIM1STMF	A	Jun	2.90	3.57	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	42.19	(66.67)	54.67
FBFIF	A	Jun	2.30	0.00	(0.61)	(3.75)	6.94	0.33	7761.00	(1300.80)	1785.03	46%	357.24	0.11	29.78	(100.00)	10.26
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)	8.62
GRAMREENS2	A	Jun	10.90	(1.80)	0.72	15.14	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	2.24	55.59	(20.00)	57.40
GREENDELMF	A	Jun	2.90	3.57	(1.26)	(2.31)	8.72	0.33	1500.00	24.60	435.00	92%	137.51	0.05	40.30	(100.00)	31.38
ICB3RDNRB	A	Jun	4.20	5.00	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	37.39	(100.00)	30.88
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)	28.07
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)	50.95
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	(50.00)	4.29
ICBSONALI1	A	Jun	4.20	0.00	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	46.79	(66.67)	47.75
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	(80.00)	33.66
IFILISLMF1	A	Jun	3.40	0.00	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	47.25	(50.00)	20.60
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)	52.27
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)	64.62
NCCBLMF1	A	Dec	3.80	(5.00)	(0.61)	(6.24)	9.16	0.41	1085.03	105.50	412.31	85%	92.23	0.07	49.21	(55.56)	28.39
PF1STMF	A	Jun	4.80	(2.04)	3.28	1.46	7.48	0.64	600.00	(167.90)	288.00	75%	44.99	0.32	41.69	(66.67)	17.88
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)	13.81
POPULAR1MF	A	Jun	2.20	(4.35)	(0.37)	(5.89)	6.77	0.32	2991.00	78.40	658.02	90%	269.19	0.15	31.25	(80.00)	9.05
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)	79.40
RELIANCE1	A	Jun	14.90	3.47	2.60	5.73	10.19	1.46	605.00	28.50	901.45	80%	48.40	7.10	44.39	(86.11)	43.35
SEMLFBSLGF	A	Jun	4.90	0.00	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.12	57.56	(25.00)	35.68
SEMLIBLSF	A	Jun	5.80	1.75	1.84	3.15	9.50	0.61	1000.00	(49.10)	580.00	50%	50.00	0.08	44.85	(66.67)	13.32
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	2.20	(4.35)	(0.64)	(3.44)	6.26	0.35	3035.86	(558.50)	667.89	98%	299.00	1.06	35.39	(100.00)	20.90
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)	57.50

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						70.91											
AMANFEED	A	Jun	23.10	0.87	0.11	210.00	28.24	0.82	1309.70	1859.60	3025.41	37%	48.07	9.04	46.92	(69.23)	48.82
ARAMIT	A	Jun	169.80	(1.11)	1.32	128.64	125.86	1.35	60.00	794.80	1018.80	39%	2.36	0.92	38.34	(95.14)	36.52
BERGERPBL	A	March	1398.00	(0.12)	71.52	19.55	356.33	3.92	491.06	15049.10	68650.19	5%	2.36	2.66	53.31	(31.00)	67.46
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	2.43	0.00	0.00
BSC	A	Jun	109.90	0.37	19.32	5.69	109.98	1.00	1525.35	9380.60	16763.60	48%	73.06	41.10	52.97	(57.75)	49.80
GQBALLPEN	B	Jun	487.70	0.56	(1.68)	(290.30)	140.72	3.47	89.28	815.90	4354.19	56%	5.04	49.27	55.71	(51.46)	73.70
HAMI	Z	Jun	110.50	1.94	0.15	731.79	9.10	12.14	77.00	(61.90)	850.85	66%	5.11	8.74	46.76	(73.33)	65.56
INDEXAGRO	A	Jun	64.90	0.15	5.42	11.97	86.65	0.75	472.54	2991.20	3066.78	42%	19.96	5.36	43.02	(84.00)	45.61
KBPPWBIL	B	Jun	44.00	6.02	0.41	107.32	12.25	3.59	980.80	184.30	4315.52	62%	61.17	172.87	24.79	(95.24)	32.78
MIRACLEIND	Z	Jun	29.70	(2.94)	(2.26)	(13.14)	10.55	2.82	352.18	127.60	1045.97	70%	24.49	13.97	51.90	(47.62)	58.74
NFML	Z	Jun	13.40	4.69	(0.35)	(38.29)	10.97	1.22	933.61	99.80	1251.04	69%	64.88	5.61	43.82	(68.75)	47.76
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	45.90	0.00	1.33	34.51	26.72	1.72	302.95	287.30	1390.54	69%	21.02	21.52	52.01	(53.70)	59.96
SKTRIMS	Z	Jun	7.30	(2.67)	(1.31)	(5.57)	14.05	0.52	847.00	491.90	618.31	69%	58.25	0.08	45.72	(90.00)	36.39
USMANIAGL	Z	Jun	30.80	(1.60)	(5.76)	(5.35)	63.02	0.49	174.11	1045.60	536.26	47%	8.18	0.03	45.56	(90.32)	23.16

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						12.44											
EHL	A	Jun	75.60	1.34	8.73	8.66	92.16	0.82	933.45	6872.20	7056.88	50%	46.33	14.66	54.78	(30.95)	61.09
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)	41.78
SAMORITA	B	Jun	69.00	0.29	1.06	65.09	49.08	1.41	218.01	834.40	1504.27	55%	12.08	10.30	40.07	(93.75)	41.67
SAPORTL	A	Jun	42.80	(0.47)	2.64	16.21	36.33	1.18	2369.00	5539.30	10139.32	37%	87.80	191.84	50.33	(54.84)	61.48

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.75											
JUTESPINN	Z	Jun	202.10	(0.59)	(34.69)	(5.83)	(633.20)	(0.32)	17.00	(267.17)	343.57	60%	1.02	0.55	53.17	(61.87)	57.91
NORTHERN	Z	Jun	82.40	(2.60)	11.33	7.27	81.66	1.01	21.42	153.50	176.50	85%	1.82	0.21	40.93	(84.30)	15.47
SONALIANSH	A	Jun	181.10	0.17	9.06	19.99	34.44	5.26	108.48	562.00	1964.57	69%	7.48	65.51	36.38	(95.92)	19.37

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						93.65											
APEXFOOT	A	Jun	176.30	1.97	8.41	20.96	438.27	0.40	157.22	3033.00	2771.79	68%	10.76	43.55	34.48	(80.57)	18.09
APEXTANRY	B	Jun	59.60	4.38	(14.90)	(4.00)	25.56	2.33	152.40	124.00	908.30	65%	9.93	0.37	46.40	(78.57)	64.01
BATASHOE	A	Dec	812.20	0.30	13.12	61.91	229.60	3.54	136.80	2805.00	11110.90	29%	3.96	0.38	48.98	(31.16)	82.98
FORTUNE	Z	Jun	13.60	(0.73)	0.11	123.64	14.70	0.93	1706.62	822.70	2321.00	69%	117.88	2.53	47.66	(61.11)	60.89
LEGACYFOOT	B	Jun	54.50	0.74	0.10	545.00	11.25	4.84	430.80	52.90	2347.86	67%	28.76	7.68	46.66	(34.18)	47.83
SAMATALETH	B	Jun	91.70	2.34	(0.22)	(416.82)	14.35	6.39	103.20	45.10	946.34	66%	6.82	8.98	57.49	(37.21)	78.22

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E						20.30											
ACFL	A	Jun	17.00	0.00	0.08	212.50	33.74	0.50	1008.33	1818.90	1714.16	50%	50.72	0.21	30.62	(86.67)	18.07
AIL	Z	Jun	27.80	(1.07)	2.33	11.93	23.95	1.16	486.76	600.30	1353.19	70%	33.96	35.03	16.76	(98.63)	14.98
AL-HAJTEX	B	Jun	128.70	1.74	13.47	9.55	18.52	6.95	222.99	(34.70)	2869.88	69%	15.46	40.95	35.87	(95.44)	50.07
ALIF	Z	Jun	3.80	0.00	0.16	23.75	15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	34.07	(88.89)	11.53
ALLTEX	Z	Jun	13.20	0.00	(0.16)	(82.50)	24.77	0.53	559.68	555.10	738.78	62%	34.50	4.33	45.25	(80.00)	29.54
ANLIMAYARN	Z	Jun	18.80	0.00	(2.81)	(6.69)	4.91	3.83	178.68	(24.70)	335.92	56%	9.93	0.00	46.60	(71.43)	11.81
APEXSPINN	A	Jun	184.70	1.60	3.35	55.13	84.72	2.18	84.00	455.50	1551.48	47%	3.95	51.62	61.22	(45.95)	66.24
ARGONDENIM	A	Jun	17.80	0.56	1.78	10.00	25.12	0.71	1389.00	1198.50	2472.42	64%	89.08	38.79	47.95	(68.75)	46.71
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)	38.74
DACCADYE	Z	Jun	16.80	(1.18)	(6.89)	(2.44)	24.23	0.69	871.53	1874.90	1464.17	69%	60.56	2.64	38.41	(70.73)	29.04
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)	47.18
DSHGARME	B	Jun	109.70	(1.08)	0.67	163.73	18.47	5.94	82.88	70.60	909.19	45%	3.73	6.83	46.17	(91.12)	50.13
DSSL	B	Jun	8.20	1.23	(0.20)	(41.00)	18.14	0.45	2107.93	1710.80	1728.50	68%	142.98	10.18	40.33	(100.00)	18.30
DULAMIACOT	Z	Jun	130.10	0.46	0.30	433.67	(39.57)	(3.29)	75.57	(378.40)	983.17	67%	5.06	17.85	45.54	(77.89)	51.12
ENVOYTEX	A	Jun	51.20	(0.19)	9.15	5.60	60.58	0.85	1677.35	4042.10	8588.03	35%	58.30	86.11	62.16	(13.33)	71.61
ESQUIRENIT	A	Jun	20.00	(0.50)	(0.59)	(33.90)	64.00	0.31	1348.96	6357.90	2697.92	53%	71.56	4.54	38.84	(41.94)	43.65
ETL	B	Jun	9.70	1.04	0.39	24.87	12.94	0.75	1837.44	552.30	1782.32	67%	123.22	20.20	39.64	(100.00)	21.00
FAMILYTEX	Z	Jun	1.20	9.09	(0.08)	(15.00)	11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	43.26	(75.00)	28.87
FEKDIL	A	Jun	14.10	0.00	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	39.76	(66.67)	47.04
GENNEXT	Z	Jun	2.30	(4.17)	0.23	10.00	11.75	0.20	4949.75	695.50	1138.44	84%	414.49	0.66	47.23	(83.33)	53.43
HFL	Z	Jun	6.00	(1.64)	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	48.05	(53.33)	27.43
HRTEX	Z	Jun	15.30	(4.37)	(18.45)	(0.83)	2.98	5.13	292.22	334.10	447.10	65%	19.13	1.74	38.92	(96.00)	33.23
HWAWELLTEX	A	Jun	41.30	0.73	3.57	11.57	41.27	1.00	560.00	1595.40	2312.80	49%	27.50	4.54	48.53	(83.05)	52.42
KTL	Z	Jun	8.90	(1.11)	0.08	111.25	15.10	0.59	1163.05	583.50	1035.11	70%	80.94	6.00	32.18	(93.94)	13.14
MAKSONSPIN	Z	Jun	4.80	0.00	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	41.32	(66.67)	52.15
MALEKSPIN	A	Jun	29.30	0.34	7.57	3.87	62.52	0.47	1936.00	6968.40	5672.48	53%	101.95	29.05	52.53	(57.50)	62.19
MATINSPINN	A	Jun	47.00	(0.21)	4.76	9.87	70.73	0.66	974.90	3727.80	4582.03	67%	65.59	14.92	57.92	(31.25)	61.39
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	(100.00)	36.18
MHSMIL	B	Jun	14.30	(2.72)	0.75	19.07	20.61	0.69	1009.93	1008.80	1444.20	60%	60.95	10.06	66.13	(6.25)	69.08
MITHUNKNIT	Z	Jun	14.00	0.00	(7.11)	(1.97)	5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	46.87	(93.55)	51.03
MLDYENG	B	Jun	8.10	1.25	(0.02)	(405.00)	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	16.21	39.62	(100.00)	27.03
MONNOFABR	B	Jun	20.40	(0.49)	0.04	510.00	25.42	0.80	1150.00	1401.60	2346.00	68%	77.87	26.20	47.79	(91.30)	22.49
NEWLINE	Z	Jun	3.50	(2.78)	1.63	2.15	24.02	0.15	785.33	1099.10	274.87	69%	54.49	0.66	37.65	(87.50)	21.53
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)	49.93
PDL	Z	Jun	4.00	0.00	(0.02)	(200.00)	13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	39.52	(77.78)	30.67
PRIMETEX	Z	Jun	12.10	0.00	(8.05)	(1.50)	(8.05)	(1.50)	382.00	1712.40	462.22	50%	19.00	0.38	35.95	(86.21)	47.20
PTL	A	Jun	49.30	0.20	6.70	7.36	45.10	1.09	1791.17	4461.50	8830.47	35%	62.19	15.52	40.13	(94.74)	45.47
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	(100.00)	49.98
RAHIMTEXT	A	Jun	219.50	(1.26)	2.35	93.40	27.10	8.10	94.60	140.20	2076.47	29%	2.75	18.27	60.19	(76.13)	28.82
REGENTTEX	Z	Jun	3.80	(5.00)	(1.62)	(2.35)	26.52	0.14	1286.12	1400.50	488.73	45%	58.45	0.10	62.51	(42.86)	53.40
RINGSHINE	Z	Jun	2.60	0.00	(2.42)	(1.07)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	317.90	0.69	26.94	(85.71)	12.59
SAFKOSPINN	Z	Jun	13.40	(1.47)	(4.49)	(2.98)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.53	52.31	(45.45)	37.28
SAIHAMCOT	B	Jun	19.40	0.00	1.00	19.40	38.56	0.50	1487.75	3367.60	2886.24	58%	85.69	20.65	54.11	(73.33)	42.66
SAIHAMTEX	B	Jun	20.40	0.99	0.55	37.09	43.96	0.46	905.63	3223.50	1847.49	66%	59.59	3.14	73.04	(11.11)	85.30
SHARPIND	B	Jun	12.70	(0.78)	0.08	158.75	10.12	1.25	3034.52	20.10	3853.84	63%	192.27	3.43	50.82	(62.50)	25.14
SHASHADNIM	A	Jun	16.00	0.63	1.48	10.81	42.15	0.38	1410.36	3159.10	2256.58	56%	78.42	12.07	47.32	(40.00)	28.40
SHEPHERD	B	Jun	12.50	1.63	(0.57)	(21.93)	12.93	0.97	1540.46	524.90	1925.58	42%	64.84	13.00	39.64	(100.00)	29.96
SIMTEX	A	Jun	20.50	(1.44)	1.01	20.30	22.69	0.90	795.95	686.40	1631.70	68%	54.40	245.04	37.44	(74.29)	16.78
SONARGAON	B	Jun	30.60	(1.29)	(0.82)	(37.55)	18.36	1.67	264.67	192.00	809.89	55%	14.63	3.82	56.67	(40.74)	60.05
SQUARETEXT	A	Jun	49.00	(0.20)	7.03	6.97	57.56	0.85	1972.52	8248.60	9665.35	35%	69.87	5.70	47.30	(20.51)	27.29
STYLECRAFT	Z	Jun	43.30	(0.46)	(1.10)	(39.36)	4.63	9.35	138.85	(59.70)	601.22	68%	9.44	2.21	29.82	(96.92)	8.47
TALLUSPIN	Z	Jun	7.80	(1.27)	(2.82)	(2.77)	14.71	0.53	893.35	548.10	696.81	70%	62.39	2.43	67.10	(22.58)	64.37
TAMIJTEX	A	Jun	119.90	(0.08)	6.73	17.82	103.71	1.16	300.65	2609.50	3604.79	39%	11.66	6.95	44.49	(47.06)	47.90
TOSRIFA	B	Jun	16.60	0.00	0.76	21.84	31.60	0.53	679.85	1002.80	1128.55	57%	38.67	15.99	45.01	(72.73)	27.08
TUNGHAI	Z	Jun	1.60	0.00	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	53.38	(33.33)	26.74
VSTDL	Z	Jun	11.80	0.00	0.12	98.33	20.39	0.58	1055.80	1082.50	1245.84	69%	73.05	0.22	47.76	(90.48)	53.93
ZAHEENSPIN	Z	Jun	4.00	0.00	(0.57)	(7.02)	3.30	1.21	1138.28	(687.50)	455.31	69%	78.43	1.48	48.62	(57.14)	64.28
ZAHINTEX	Z	Jun	6.00	(1.64)	(2.30)	(2.61)	7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.14	60.14	(18.18)	72.62

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						20.92											
ACI	A	Jun	212.10	4.17	(2.19)	(96.85)	93.24	2.27	878.32	4835.40	18629.17	54%	47.63	4.35	67.76	(28.57)	(1.11)
ACIFORMULA	A	Jun	135.20	4.64	7.35	18.39	77.36	1.75	472.50	2785.20	6388.20	34%	16.06	3.13	49.46	(58.00)	53.83
ACMELAB	A	Jun	72.10	0.00	11.88	6.07	129.38	0.56	2116.02	17809.50	15256.50	58%	121.93	6.89	52.85	(20.51)	70.71
ACMEPL	B	Jun	15.50	(0.64)	(1.12)	(13.84)	16.31	0.95	1350.00	1022.70	2092.50	68%	92.34	55.19	44.74	(92.31)	44.69
ADVENT	Z	Jun	12.90	(0.77)	0.71	18.17	16.58	0.78	931.33	538.70	1201.42	70%	65.17	3.49	40.26	(85.71)	8.19
AMBEEPHA	A	Jun	698.20	(0.23)	2.01	347.36	13.97	49.98	24.00	5.40	1675.68	23%	0.55	0.76	38.76	(85.87)	40.04
ASIATICLAB	A	Jun	47.60	0.63	3.09	15.40	55.33	0.86	1223.93	4632.50	5825.91	59%	72.57	38.70	42.57	(52.31)	57.75
BEACONPHAR	A	Jun	102.50	(0.58)	4.80	21.35	31.12	3.29	2310.00	3781.10	23677.50	60%	138.92	21.24	42.60	(84.15)	41.38
BXPHARMA	A	Jun	104.80	0.19	7.87	13.32	111.35	0.94	4461.12	38219.40	46752.54	42%	188.53	35.83	43.77	(48.48)	31.43
CENTRALPHL	Z	Jun	8.20	(1.20)	(0.20)	(41.00)	6.81	1.20	1198.01	(352.70)	982.37	92%	110.61	1.78	39.97	(90.00)	22.78
FARCHEM	B	Jun	14.00	0.72	(0.02)	(700.00)	32.83	0.43	1530.97	3449.30	2143.36	67%	103.14	1.47	37.44	(100.00)	31.88
GHCL	Z	Jun	18.80	(0.53)	(1.94)	(9.69)	71.89	0.26	720.00	1641.90	1353.60	31%	22.61	2.21	37.39	(87.88)	8.90
IBNSINA	A	Jun	320.60	(0.16)	24.63	13.02	132.67	2.42	312.44	3178.70	10016.83	55%	17.28	12.59	61.84	(28.06)	52.79
IBP	B	Jun	11.50	0.00	(0.32)	(35.94)	13.43	0.86	1162.05	418.80	1336.36	76%	87.82	5.42	47.05	(62.50)	55.44
JHRML	A	Jun	42.80	0.47	1.60	26.75	35.42	1.21	1252.94	1795.60	5362.58	68%	84.82	5.95	43.51	(48.00)	56.31
JMISMDL	A	Jun	117.80	1.38	0.26	453.08	86.73	1.36	300.56	595.80	3540.60	20%	6.12	1.89	40.29	(96.30)	47.87
KEYACOSMET	Z	Jun	4.20	2.44	0.29	14.48	0.25	16.80	11023.20	(851.90)	4629.74	54%	594.70	3.82	38.55	(83.33)	36.89
KOHINOOR	A	Jun	496.00	0.20	18.18	27.28	70.77	7.01	370.71	1857.40	18387.22	49%	18.31	13.97	37.88	(71.26)	35.74
LIBRAINFU	Z	Jun	631.00	(0.19)	3.15	200.32	843.00	0.75	22.53	1871.30	1421.64	66%	1.48	5.41	45.08	(54.93)	50.84
MARICO	A	March	2769.60	0.24	196.71	14.08	94.65	29.26	315.00	6965.70	87242.40	8%	2.56	10.74	63.49	(12.07)	79.56
NAVANAPHAR	A	Jun	51.20	0.00	5.00	10.24	47.03	1.09	1074.16	3115.10	5499.70	49%	52.33	6.67	48.84	(60.00)	65.40
ORIONINFU	A	Jun	355.00	(0.14)	1.75	202.86	16.59	21.40	203.60	110.90	7227.80	59%	12.08	251.02	44.67	(64.05)	62.29
ORIONPHARM	Z	Jun	28.40	0.71	(2.31)	(12.29)	89.86	0.32	2340.00	10555.40	6645.60	68%	158.98	9.18	49.82	(31.25)	47.13
PHARMAID	A	Jun	494.80	(0.12)	21.60	22.91	145.32	3.40	31.20	311.70	1543.78	76%	2.38	2.93	45.17	(48.16)	48.55
RECKITT BEN	A	Dec	3423.30	0.09	168.20	20.35	132.02	25.93	47.25	1638.90	16175.09	12%	0.57	11.37	49.91	(55.37)	50.30
RENATA	A	Jun	389.10	1.43	20.64	18.85	312.01	1.25	1146.96	32721.40	44628.21	29%	33.00	16.23	29.40	(92.34)	36.58
SALVO	B	Jun	28.80	(1.37)	0.59	48.81	16.70	1.72	650.23	406.10	1872.66	75%	48.65	18.28	44.70	(78.13)	31.47
SILCOPHL	B	Jun	13.70	(1.44)	0.40	34.25	23.18	0.59	1038.07	1314.40	1422.16	65%	67.00	15.94	56.37	(50.00)	57.27
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)	48.71
SQURPHARMA	A	Jun	209.00	1.80	28.52	7.33	167.50	1.25	8864.51	115019.30	185268.26	41%	365.84	193.14	60.48	(8.75)	69.85
TECHNODRUG	A	Jun	30.10	(0.33)	1.60	18.81	31.04	0.97	1319.98	1951.40	3973.14	37%	49.22	54.21	51.33	(46.67)	53.44
WATACHEM	A	Jun	133.30	(1.04)	1.10	121.18	61.74	2.16	148.23	733.50	1975.91	64%	9.43	0.95	52.36	(88.37)	28.80

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Sector P/E						26.05											
BPML	Z	Jun	23.70	(0.42)	(23.78)	(1.00)	51.24	0.46	1737.91	10062.50	4118.85	34%	58.72	3.15	38.29	(95.65)	38.03
HAKKANIPUL	B	Jun	70.50	(1.95)	0.09	783.33	24.34	2.90	190.00	271.50	1339.50	53%	10.01	12.80	55.86	(23.28)	72.53
KPPL	Z	Jun	13.50	(2.17)	(0.06)	(225.00)	(1.86)	(7.26)	730.40	(866.60)	986.04	60%	44.00	21.40	43.18	(65.96)	40.20
MAGURAPLEX	A	Jun	81.60	0.37	3.46	23.58	74.39	1.10	296.03	1852.80	2415.60	54%	16.04	17.30	40.37	(94.81)	34.43
MONOSPOOL	A	Jun	94.70	0.21	3.81	24.86	44.75	2.12	341.05	1108.00	3229.74	58%	19.61	13.74	42.89	(90.20)	48.06
SONALIPAPR	A	Jun	224.20	0.81	8.23	27.24	153.44	1.46	329.45	5097.60	7386.27	32%	10.70	230.77	46.57	(74.91)	62.30

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