

MACROECONOMY

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.33	122.35
EUR	141.87	141.94
GBP	163.69	163.75

MONEY MARKET		
Indicator	Current	Previous
Call Money	10.01	9.90
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	64.13	0.42%
Gold	USD/t.oz	4594.83	-0.45%
Wheat	USD/bu	518.75	1.62%
Natural gas	USD/MMBtu	3.103	-0.80%

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)	5035	4959	76	↑ 1.54%
DSE BLUECHIP SHARE INDEX (DS30)	1939	1913	26	↑ 1.38%
Market Capitalization	6,903,631	6,844,405	59225	↑ 0.87%
Market Turnover (Tk. In MN)	4741	3798	943	↑ 24.83%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1094	1077	16.53	↑ 1.53%
CASPI	14087	13922	165.40	↑ 1.19%
Trade Volume (MN)	1.89	1.04	0.85	↑ 82.24%
Market Turnover (MN)	74.56	67.29	7.27	↑ 10.81%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.01
NEWLINE	TEXTILE	2.21
CITYBANK	BANK	2.74
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.82
SHURWID	ENGINEERING	2.90
MPETROLEUM	FUEL & POWER	3.11
MALEKSPIN	TEXTILE	3.91
BSRMLTD	ENGINEERING	3.92
UTTARABANK	BANK	3.98

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	290	164	66	60	580
Issues Declined	42	15	6	21	84
Issues Unchanged	57	24	9	24	114
Total Issues Traded	389	203	81	105	778

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
BRACBANK	69.70	70.20	66.60	66.90	70.00	↑ 0.05	165.00
SQURPHARMA	210.90	211.40	210.00	209.80	211.00	↑ 0.01	124.64
CITYBANK	25.70	25.90	25.30	25.40	26.00	↑ 0.02	114.95
BXPHARMA	111.20	115.00	108.00	105.00	111.00	↑ 0.06	100.20
LOVELLO	70.10	71.90	69.80	71.20	70.00	↓ -0.02	89.67
CRYSTALINS	75.30	75.60	68.20	68.80	76.00	↑ 0.10	89.43
PARAMOUNT	53.50	53.50	49.00	48.70	54.00	↑ 0.11	88.36
MEGHNAINS	31.00	31.90	29.50	29.60	31.00	↑ 0.05	86.07
JAMUNABANK	22.60	22.60	22.20	22.20	23.00	↑ 0.04	82.87
BSC	111.10	111.40	109.20	109.70	111.00	↑ 0.01	82.21

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
PLFSL	0.62	0.38	0.24	63%
FAREASTFIN	0.55	0.41	0.14	34%
BDWELDING	18.50	14.20	4.30	30%
FASFIN	0.59	0.46	0.13	28%
APEXTANRY	72.00	57.10	14.90	26%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
ICBIBANK	2.20	2.40	-0.20	-8%
BIFC	1.09	1.20	-0.11	-9%
AIL	28.20	31.50	-3.30	-10%
APOLOISPAT	1.50	1.80	-0.30	-17%
BEACHHATCH	30.00	36.70	-6.70	-18%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	77,155	125	647
ISLAMIBANK	48,805	20	70
WALTONHIL	43,617	14	103
PUBALIBANK	35,262	33	167
BATBC	31,805	49	145
GP	31,629	28	148
BRACBANK	27,809	165	251
CITYBANK	24,673	115	568
BXPHARMA	20,964	100	210
RENATA	13,005	23	69

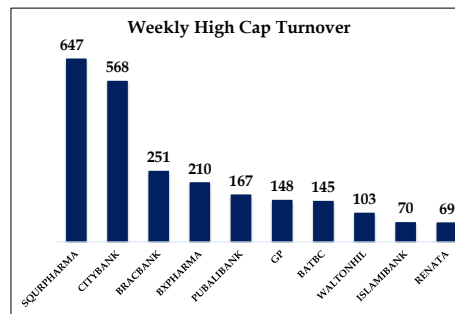
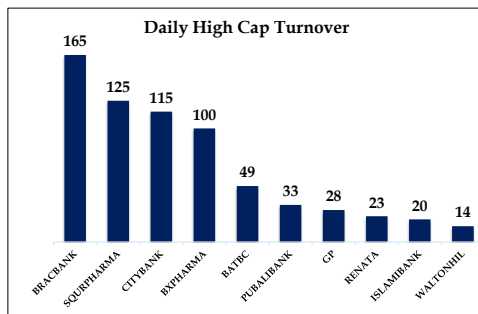
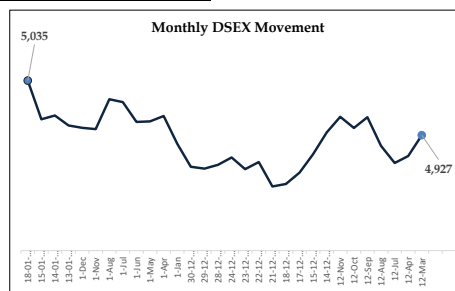
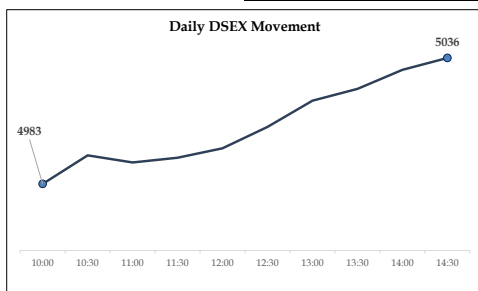
RECENT CORPORATE DECLARATIONS

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

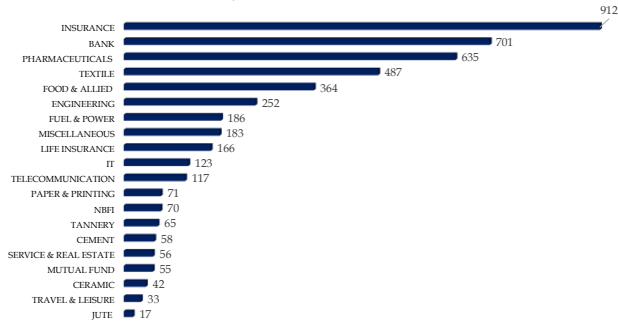
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
APEXTANRY	72.00	72.00	68.10	65.50	6.50	9.92%
CRYSTALINS	75.60	75.60	68.20	68.80	6.80	9.88%
PARAMOUNT	53.50	53.50	49.00	48.70	4.80	9.86%
RAHIMTEXT	248.70	248.70	230.20	228.70	20.00	8.75%
HEIDELBCEM	235.10	235.10	216.20	216.20	18.90	8.74%
FAMILYTEX	1.10	1.10	1.10	1.20	-0.10	-8.33%
APOLOISPAT	1.50	1.50	1.50	1.60	-0.10	-6.25%
MEGHNACEM	27.30	27.30	26.50	28.90	-1.60	-5.54%
MBLISTMF	3.60	3.60	3.60	3.80	-0.20	-5.26%
NURANI	2.00	2.00	2.00	2.10	-0.10	-4.76%

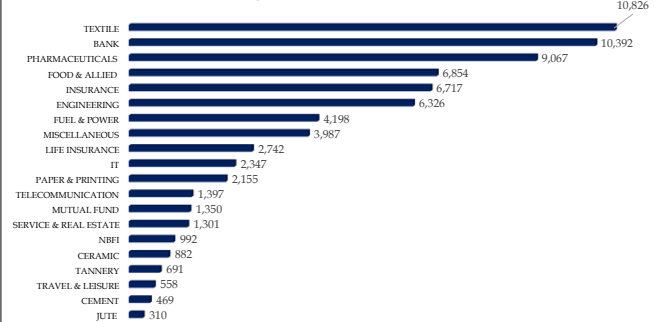
MARKET MOVEMENT



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
JUTE	2,509.23	1.10%	25.81	17.06	80.80%	0.68%
INSURANCE	135,718.62	3.08%	13.34	912.47	95.95%	0.67%
IT	22,159.52	1.96%	14.15	123.50	66.24%	0.56%
TEXTILE	110,983.08	1.69%	10.9	486.99	12.92%	0.44%
PAPER & PRINTING	19,663.12	1.65%	20.58	70.68	-9.81%	0.36%
TANNERY	20,697.97	0.80%	64.49	64.53	-15.85%	0.31%
SERVICE & REAL ESTATE	20,378.81	0.09%	13.12	55.56	20.48%	0.27%
CERAMIC	17,149.28	1.65%	84.76	42.10	24.32%	0.25%
FOOD & ALLIED	245,251.34	1.84%	16.45	363.79	32.89%	0.15%
PHARMACEUTICALS	543,513.52	1.04%	9.03	634.71	10.46%	0.12%
TRAVEL & LEISURE	29,326.47	1.31%	11.94	32.53	72.21%	0.11%
BANK	679,760.29	0.17%	6.22	700.80	75.29%	0.10%
ENGINEERING	246,669.09	0.51%	10.97	251.87	19.56%	0.10%
MISCELLANEOUS	211,987.51	0.45%	14.73	183.45	23.57%	0.09%
NBFI	84,188.76	0.70%	9.97	70.31	23.49%	0.08%
FUEL & POWER	267,808.08	0.53%	4.25	186.16	-15.65%	0.07%
CEMENT	85,377.96	2.60%	12.25	58.05	175.78%	0.07%
TELECOMMUNICATION	530,916.22	1.50%	12.58	117.23	36.11%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
MEGHNAINS	9.81%	1.40%	31.00	14.19	59.25	-37.84	28.44	25.57
PARAMOUNT	7.88%	4.80%	53.50	28.75	66.23	-31.91	44.35	40.69
BNICL	6.52%	2.60%	53.30	29.96	63.38	-28.57	46.87	41.96
CRYSTALINS	6.40%	6.50%	75.60	27.18	79.37	-10.98	58.71	48.89
RAHIMTEXT	6.24%	20.00%	248.70	27.10	63.42	-39.84	221.49	154.70
APEXSPINN	5.76%	5.60%	211.70	84.72	74.02	0.00	176.98	129.92
BDTHAIFOOD	5.59%	-0.10%	13.50	11.92	51.66	-47.83	13.55	13.82
KARNAPHULI	4.97%	1.70%	31.20	23.47	56.13	-39.13	28.83	28.53
SIMTEX	4.37%	0.40%	20.60	22.69	34.57	-89.66	21.31	20.55
ILFSL	4.27%	0.04%	0.45	-219.03	32.85	-77.50	0.57	2.17

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
LOVELLO	Q2 Financials	Diluted EPS was Tk. 1.16 for October-December 2025 as against Tk. 0.56 for October-December 2024; Diluted NAV per share was Tk. 12.52 as on December 31, 2025 and Tk. 12.01 as on June 30, 2025.
IBP	Q1 Financials	EPS was Tk. 0.01 for July-September 2025 as against Tk. (0.03) for July-September 2024. NAV per share was Tk. 12.54 as on September 30, 2025 and Tk. 13.58 as on June 30, 2025.
FORTUNE	Q1 Financials	EPS was Tk. (0.31) for July-September 2025 as against Tk. 0.11 for July-September 2024; NAV per share was Tk. 14.39 as on September 30, 2025 and Tk. 14.70 as on June 30, 2025.

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						7.00											
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	46.07	(71.43)	53.98
ALARABANK	A	Dec	13.00	0.00	0.42	30.95	20.86	0.62	11516.92	14179.20	14972.00	85%	975.94	0.63	27.42	(96.55)	16.19
BANKASIA	A	Dec	19.60	2.62	3.31	5.92	29.28	0.67	12824.98	18982.90	25136.96	49%	629.96	16.22	65.65	(23.08)	67.50
BRACBANK	A	Dec	69.70	4.19	8.75	7.97	51.73	1.35	19909.26	54296.60	138767.54	20%	398.98	193.90	56.39	(21.57)	65.06
CITYBANK	A	Dec	25.70	1.18	9.37	2.74	38.09	0.67	15212.22	29611.50	39095.41	63%	960.04	43.27	59.25	(42.11)	58.69
DHAKABANK	A	Dec	12.50	3.31	0.90	13.89	22.94	0.54	10569.32	12118.30	13211.65	59%	623.27	12.36	57.65	(37.50)	78.19
DUTCHBANGL	A	Dec	40.10	1.52	5.54	7.24	55.00	0.73	9667.01	41930.10	38764.71	13%	125.48	7.03	51.63	(52.27)	51.89
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)	12.71
IFIC	B	Dec	4.70	2.17	(10.40)	(0.45)	8.91	0.53	19220.87	15682.60	9033.81	67%	1280.49	15.05	44.96	(83.33)	51.29
ISLAMIBANK	A	Dec	37.00	3.93	(0.37)	(100.00)	44.48	0.83	16099.91	56740.70	59569.67	82%	1319.07	12.45	50.05	(57.75)	64.37
JAMUNABANK	A	Dec	22.60	1.80	3.23	7.00	29.62	0.76	9393.37	12316.20	21229.02	57%	532.13	22.75	63.29	(35.00)	66.71
MERCANBANK	A	Dec	7.80	1.30	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	46.95	(55.56)	69.81
MIDLANDBNK	B	Dec	17.20	2.38	1.34	12.84	15.59	1.10	6588.60	3084.20	11332.39	23%	154.17	20.10	40.77	(93.33)	56.61
MTB	A	Dec	13.70	1.48	3.22	4.25	28.86	0.47	10814.32	13595.60	14815.62	67%	721.75	2.47	74.56	(12.50)	64.34
NBL	Z	Dec	3.20	3.23	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	44.93	(71.43)	54.77
NCCBANK	A	Dec	12.60	1.61	1.18	10.68	22.75	0.55	11104.23	13731.30	13991.33	65%	721.22	11.49	60.70	(50.00)	62.82
NRBBANK	A	Dec	6.80	0.00	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	60.76	(35.71)	64.72
NRBCBANK	A	Dec	5.50	1.85	(0.69)	(8.03)	16.91	0.33	8286.50	5423.90	4557.58	39%	325.41	1.18	50.94	(50.00)	58.04
ONEBANKPLC	B	Dec	7.10	1.43	0.66	10.76	23.59	0.30	10658.22	13252.90	7567.34	69%	732.86	10.93	52.48	(66.67)	66.37
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)	51.91
PRIMEBANK	A	Dec	30.70	0.00	7.65	4.01	38.82	0.79	11605.91	25754.90	35630.14	67%	774.46	16.56	65.12	(20.69)	50.82
PUBALIBANK	A	Dec	37.80	0.80	6.76	5.59	58.09	0.65	13014.35	40288.10	49194.24	72%	932.87	16.43	84.70	(7.89)	86.73
RUPALIBANK	B	Dec	19.70	2.60	(4.03)	(4.89)	32.17	0.61	4879.32	5381.90	9612.26	10%	47.87	5.05	56.42	(41.86)	75.35
SBACBANK	B	Dec	6.40	4.92	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	47.92	(85.71)	54.51
SHAHJABANK	A	Dec	17.20	0.00	1.81	9.50	23.39	0.74	11129.68	12340.90	19143.05	55%	608.68	9.66	66.73	(20.00)	52.46
SOUTHEASTB	A	Dec	9.50	1.06	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	44.67	56.78	(54.55)	54.26
STANDBANKL	B	Dec	4.90	2.08	0.77	6.36	17.14	0.29	11158.42	7394.20	5467.63	67%	745.83	1.03	45.86	(80.00)	55.80
TRUSTBANK	A	Dec	18.10	1.69	4.05	4.47	28.30	0.64	9940.79	15541.40	17992.83	40%	397.63	7.01	55.23	(50.00)	61.41
UCB	A	Dec	10.00	2.04	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	37.32	(100.00)	35.37
UTTARABANK	A	Dec	24.30	2.10	6.10	3.98	29.67	0.82	9702.69	16778.00	23577.54	68%	664.34	24.36	63.79	(40.74)	71.19

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.54											
BAYLEASING	Z	Dec	3.10	0.00	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	80%	113.22	0.71	50.02	(57.14)	52.69
BDFINANCE	Z	Dec	13.30	1.53	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2503.54	81%	152.68	18.68	44.94	(70.59)	39.36
BIFC	Z	Dec	1.09	10.10	(7.98)	(0.14)	(130.04)	(0.01)	1006.79	(11762.90)	109.74	62%	62.07	0.12	24.91	(90.00)	20.45
DBH	A	Dec	36.90	1.37	5.08	7.26	48.52	0.76	2028.68	7314.60	7485.83	45%	91.19	3.00	59.05	(17.24)	64.95
FAREASTFIN	Z	Dec	0.55	10.00	(5.52)	(0.10)	(54.23)	(0.01)	1640.63	(9921.90)	90.23	60%	98.86	0.09	41.26	(55.17)	55.09
FASFIN	Z	Dec	0.59	5.36	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	87.96	87%	129.40	0.16	41.10	(55.88)	52.56
FIRSTFIN	Z	Dec	2.60	8.33	(6.55)	(0.40)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.24	47.19	(55.56)	51.35
GSPFINANCE	Z	Dec	1.50	7.14	(14.03)	(0.11)	(0.62)	(2.42)	1570.69	1263.80	235.60	78%	121.82	0.92	43.35	(57.14)	75.28
ICB	B	Jun	35.70	(0.56)	(14.90)	(2.40)	35.79	1.00	8672.59	29025.80	30961.15	4%	32.96	3.20	37.70	(90.00)	39.32
IDLC	A	Dec	39.20	0.77	6.01	6.52	48.57	0.81	4364.83	14435.70	17110.13	43%	187.56	22.69	63.70	(16.67)	71.46
ILFSL	Z	Dec	0.45	9.76	(7.48)	(0.06)	(219.03)	(0.00)	2218.10	(49313.10)	99.81	58%	129.65	0.08	32.85	(77.50)	22.42
IPDC	A	Dec	19.40	2.65	1.19	16.30	17.07	1.14	4091.28	2415.10	7937.08	38%	155.47	42.05	43.81	(92.86)	57.92
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	(28.57)	64.14
LANKABAFIN	A	Dec	12.40	0.81	0.40	31.00	18.87	0.66	5388.39	3659.60	6681.60	66%	355.42	9.74	41.62	(80.00)	41.76
MIDASFIN	Z	Dec	4.90	(2.00)	(3.92)	(1.25)	0.01	490.00	1438.93	(757.80)	705.08	61%	88.09	0.01	60.50	(20.00)	83.21
NHFIL	A	Dec	24.00	1.69	0.16	150.00	18.98	1.26	1287.34	813.50	3089.62	40%	51.61	4.28	50.94	(42.11)	59.06
PHOENIXFIN	Z	Dec	2.80	7.69	(43.83)	(0.06)	(101.55)	(0.03)	1658.74	(15349.20)	464.45	74%	122.73	0.12	52.36	(33.33)	26.25
PLFSL	Z	Dec	0.62	10.71	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	176.97	81%	231.69	0.64	49.79	(23.08)	54.12
PREMIERLEA	Z	Dec	0.43	10.26	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	57.18	77%	102.71	0.18	32.78	(75.00)	33.45
PRIMEFIN	Z	Dec	1.08	10.20	(3.02)	(0.36)	5.31	0.20	2729.16	(820.70)	294.75	41%	111.49	1.23	41.22	(56.14)	59.03
UNIONCAP	Z	Dec	3.10	3.33	(9.31)	(0.33)	(64.78)	(0.05)	1725.74	(10531.80)	534.98	71%	122.63	0.33	49.21	(37.50)	61.69
UNITEDFIN	A	Dec	11.80	1.72	1.12	10.54	17.07	0.69	1871.15	1463.30	2207.96	60%	112.03	6.95	45.97	(80.00)	60.54
UTTARAFIN	Z	Dec	9.50	(1.04)	9.45	1.01	62.45	0.15	1314.82	5977.60	1249.08	48%	62.77	0.32	46.47	(50.00)	33.50

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.71											
ARAMITCEM	Z	Jun	8.70	0.00	(5.96)	(1.46)	(24.81)	(0.35)	338.80	(1063.80)	294.76	54%	18.32	0.92	42.74	(88.89)	35.33
CONFIDCEM	A	Jun	49.70	2.47	11.24	4.42	92.66	0.54	862.54	4936.40	4286.82	70%	60.08	2.73	40.29	(92.31)	67.24
CROWNCEMNT	A	Jun	46.80	1.96	4.72	9.92	63.11	0.74	1485.00	4021.80	6949.80	48%	70.88	4.45	43.94	(65.38)	56.79
HEIDELBCEM	A	Dec	235.10	8.74	4.96	47.40	74.48	3.16	565.04	3552.40	13284.09	39%	22.20	0.70	48.29	(71.96)	55.63
LHB	A	Dec	48.00	1.69	3.50	13.71	17.13	2.80	11613.70	6978.60	55745.76	36%	412.75	35.19	42.48	(73.91)	51.89
MEGHNACEM	Z	Jun	27.30	(5.54)	(54.48)	(0.50)	(22.89)	(1.19)	315.88	873.30	862.35	58%	18.35	6.58	44.93	(63.64)	18.34
PREMIERCEM	A	Jun	37.50	(0.53)	1.27	29.53	64.63	0.58	1054.50	5396.70	3954.38	56%	59.48	2.40	35.91	(87.76)	70.21

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						18.11											
AGRANINS	A	Dec	23.10	2.67	0.95	24.32	18.32	1.26	360.19	277.00	832.04	72%	25.98	2.31	54.19	(54.17)	63.26
ASIAINS	A	Dec	29.00	5.45	2.02	14.36	28.93	1.00	470.69	466.20	1365.00	62%	29.24	1.99	50.17	(60.87)	63.35
ASIAPACINS	A	Dec	31.40	4.32	1.52	20.66	24.96	1.26	423.50	481.40	1329.79	63%	26.81	0.21	45.00	(69.23)	53.93
BGIC	A	Dec	32.90	1.86	1.65	19.94	20.03	1.64	540.27	250.40	1777.49	67%	35.98	0.49	55.55	(30.00)	69.10
BNICL	A	Dec	53.30	5.13	4.60	11.59	29.96	1.78	442.50	816.30	2358.53	40%	17.64	2.25	63.38	(28.57)	83.07
CENTRALINS	A	Dec	43.80	3.06	1.77	24.75	50.33	0.87	531.45	2078.70	2327.75	61%	32.31	3.02	57.94	(37.18)	76.00
CITYGENINS	A	Dec	82.40	0.12	2.67	30.86	23.77	3.47	681.66	760.30	5616.88	64%	43.57	7.37	55.80	(51.92)	32.48
CONTININS	B	Dec	25.50	3.66	1.90	13.42	22.57	1.13	436.86	426.80	1113.99	68%	29.91	3.62	53.76	(42.11)	70.96
CRYSTALINS	A	Dec	75.60	9.88	2.98	25.37	27.18	2.78	440.00	689.50	3326.40	42%	18.47	12.37	79.37	(10.98)	87.53
DGIC	B	Dec	21.60	2.86	(0.59)	(36.61)	11.89	1.82	400.00	451.80	864.00	48%	19.16	1.40	56.80	(32.00)	81.66
DHAKAINS	A	Dec	38.00	4.97	1.40	27.14	26.22	1.45	401.25	1011.40	1524.75	44%	17.74	1.48	49.71	(78.79)	67.78
EASTERNINS	A	Dec	56.60	3.47	2.50	22.64	52.02	1.09	431.10	1341.10	2440.03	54%	23.34	1.09	71.14	(21.92)	83.82
EASTLAND	A	Dec	19.40	2.65	1.03	18.83	21.25	0.91	838.81	932.60	1627.29	59%	49.40	1.15	53.41	(36.36)	68.92
EIL	B	Dec	29.00	3.94	1.10	26.36	18.15	1.60	651.97	605.60	1890.71	40%	26.08	8.25	49.36	(80.00)	65.71
FEDERALINS	A	Dec	20.10	2.55	1.02	19.71	12.79	1.57	710.40	208.80	1427.90	62%	43.86	0.13	55.01	(26.67)	70.69
GLOBALINS	A	Dec	27.10	3.83	1.62	16.73	14.53	1.87	405.52	184.10	1098.96	65%	26.23	1.64	53.12	(42.86)	76.76
GREENDELT	A	Dec	56.00	4.09	5.31	10.55	69.98	0.80	1001.88	6051.90	5610.53	65%	65.01	0.72	52.41	(52.63)	76.38
ICICL	A	Dec	24.40	2.95	0.92	26.52	16.63	1.47	506.53	366.70	1235.93	59%	29.73	0.85	58.92	(21.74)	75.56
ISLAMIINS	A	Dec	39.20	2.35	3.42	11.46	22.57	1.74	411.65	517.20	1613.67	54%	22.39	0.48	56.04	(28.00)	81.20
JANATAINS	A	Dec	25.10	3.72	1.08	23.24	15.21	1.65	484.83	156.70	1216.92	60%	29.15	1.95	51.66	(33.33)	70.13
KARNAPHULI	A	Dec	31.20	5.76	2.19	14.25	23.47	1.33	448.76	499.20	1400.13	67%	30.18	4.50	56.13	(39.13)	77.34
MEGHNAINS	A	Dec	31.00	4.73	1.37	22.63	14.19	2.18	400.00	170.40	1240.00	71%	28.30	5.81	59.25	(37.84)	77.93
MERCINS	A	Dec	24.80	3.77	1.88	13.19	17.74	1.40	430.95	312.80	1068.76	66%	28.24	0.29	46.47	(63.64)	72.75
NITOLINS	A	Dec	28.30	2.54	2.08	13.61	30.38	0.93	422.18	837.70	1194.77	65%	27.44	0.24	53.71	(47.73)	54.12
NORTHRNINS	A	Dec	29.90	3.46	1.70	17.59	25.23	1.19	426.60	631.40	1275.53	69%	29.44	0.73	53.19	(36.67)	53.28
PARAMOUNT	A	Dec	53.50	9.86	2.57	20.82	28.75	1.86	406.65	701.70	2175.58	51%	20.93	1.49	66.23	(31.91)	76.31
PEOPLESINS	A	Dec	37.90	3.84	3.62	10.47	36.06	1.05	462.00	946.10	1750.98	68%	31.22	1.39	54.33	(45.83)	72.46
PHENIXINS	A	Dec	28.80	3.60	1.90	15.16	33.95	0.85	403.42	903.40	1161.85	62%	24.94	1.46	55.63	(47.22)	76.39
PIONEERINS	A	Dec	52.20	5.24	4.45	11.73	46.71	1.12	978.01	3275.30	5105.21	62%	60.21	2.63	56.13	(42.22)	70.91
PRAGATIINS	A	Dec	72.10	3.44	5.65	12.76	56.44	1.28	788.49	3599.90	5685.01	60%	47.33	21.20	48.62	(78.43)	61.45
PRIMEINSUR	A	Dec	34.10	3.02	1.90	17.95	22.84	1.49	408.77	481.90	1393.91	68%	27.72	1.10	65.77	(31.67)	89.09
PROVATIINS	A	Dec	30.50	4.45	1.51	20.20	21.71	1.40	403.12	472.10	1229.52	70%	28.21	1.91	55.20	(42.86)	77.56
PURABIGEN	A	Dec	20.30	3.05	1.46	13.90	14.55	1.40	598.13	61.30	1214.20	68%	40.83	9.48	53.48	(41.18)	83.63
RELIANCINS	A	Dec	68.80	2.84	10.15	6.78	76.62	0.90	1051.61	6266.80	7235.08	36%	37.61	3.34	54.36	(38.00)	71.68
REPUBLIC	A	Dec	30.40	6.67	1.90	16.00	19.29	1.58	547.04	459.10	1663.00	60%	32.56	1.56	55.10	(33.33)	71.48
RUPALIINS	A	Dec	22.80	3.64	0.86	26.51	20.25	1.13	766.65	828.00	1747.96	54%	41.13	1.10	54.07	(38.89)	68.83
SICL	B	Dec	21.00	5.00	1.12	18.75	10.35	2.03	400.00	78.90	840.00	50%	19.84	3.88	59.01	(40.00)	86.26
SIPLC	A	Dec	57.60	5.30	5.54	10.40	27.76	2.07	400.00	606.40	2304.00	40%	16.00	2.20	56.52	(27.08)	73.51
SONARBAINS	A	Dec	27.00	5.47	0.50	54.00	20.18	1.34	420.44	430.30	1135.19	60%	25.43	0.73	50.96	(44.44)	61.63
STANDARINS	A	Dec	41.60	2.72	2.37	17.55	22.42	1.86	432.97	487.80	1801.16	36%	15.47	14.00	53.99	(40.91)	64.44
TAKAFULINS	A	Dec	32.40	3.51	1.48	21.89	19.19	1.69	425.87	374.10	1379.82	51%	21.72	0.32	39.71	(72.34)	48.24
UNIONINS	A	Dec	37.10	2.49	2.03	18.28	19.13	1.94	484.02	403.50	1795.71	53%	25.88	1.45	54.07	(73.08)	64.63
UNITEDINS	A	Dec	43.10	3.36	3.06	14.08	31.59	1.36	445.00	916.10	1917.95	40%	17.84	0.43	54.49	(38.24)	75.69

Company	Catgr	Year End	Close Price	Change %	Exisitng Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	57.90	0.35	633.34	633.34	8.94	6.48	375.00	0.00	2171.25	40%	15.00	23.85	56.30	(66.36)	66.43
DELTA LIFE	A	Dec	71.20	2.45	38802.63	38802.63	0.00		1237.50	0.00	8811.00	59%	73.01	10.47	53.35	(33.33)	55.31
FAREASTLIF	Z	Dec	19.40	(2.51)	33726.00	33726.00	0.00		747.43	0.00	1450.01	80%	59.73	1.99	48.07	(47.37)	39.69
MEGHNA LIFE	A	Dec	53.40	3.69	16054.00	16054.00	22.90	2.33	424.05	0.00	2264.43	70%	29.64	14.63	56.40	(39.02)	66.95
NATLIFEINS	A	Dec	98.80	1.44	59962.01	59962.01	58.43	1.69	1085.22	0.00	10721.97	44%	47.88	7.85	60.86	(28.80)	61.42
PADMALIFE	Z	Dec	17.00	3.66	(2919.22)	(2919.22)	0.00		388.80	0.00	660.96	68%	26.61	1.07	47.39	(75.00)	75.76
POPULARLIF	A	Dec	44.60	1.59	16034.20	16034.20	89.01	0.50	604.28	0.00	2695.09	76%	46.11	11.51	59.58	(10.34)	83.99
PRAGATILIF	A	Dec	165.00	0.79	5944.81	5944.81	0.00		325.45	0.00	5369.93	59%	19.33	186.09	55.10	(18.78)	63.00
PRIMELIFE	B	Dec	35.50	2.31	7491.30	7491.30	0.00		305.20	0.00	1083.46	64%	19.46	1.36	57.22	(24.14)	58.85
PROGRESLIF	Z	Dec	45.00	0.67	1084.22	1084.22	0.00		166.43	0.00	748.94	61%	10.18	2.07	47.71	(75.36)	55.47
RUPALILIFE	A	Dec	81.90	1.87	4948.53	4948.53	0.00		300.14	0.00	2458.15	68%	20.39	0.00	50.76	(47.27)	59.01
SANDHANINS	A	Dec	20.40	3.55	7096.00	7096.00	18.31	1.11	1096.99	0.00	2237.86	68%	74.96	6.48	50.28	(58.82)	68.42
SONALILIFE	A	Dec	62.70	1.95	8052.20	8052.20	39.64	1.58	475.00	0.00	2978.25	45%	21.45	10.68	49.10	(44.23)	81.61
SUNLIFEINS	B	Dec	52.50	(0.19)	565.70	565.70	0.00		357.61	0.00	1877.45	64%	23.01	8.77	46.30	(70.00)	49.67
TILIL	B	Dec	46.90	1.08	374.02	374.02	12.13	3.87	400.00	0.00	1876.00	47%	18.65	55.18	59.11	(34.09)	59.37

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						11.18											
AOL	Z	Jun	14.40	0.00	1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	75.99	3.13	51.28	(61.54)	43.07
BARKAPOWER	Z	Jun	7.30	1.39	0.42	17.38	22.81	0.32	2354.66	2000.80	1718.90	70%	164.83	2.36	54.58	(50.00)	71.78
BDWELDING	Z	Jun	18.50	6.32	(0.08)	(231.25)	12.04	1.54	433.49	64.90	801.96	68%	29.59	0.40	63.12	(38.60)	57.20
BPPL	B	Jun	14.30	1.42	2.16	6.62	28.36	0.50	1729.95	1440.70	2473.83	64%	111.13	5.45	44.78	(64.71)	44.85
CVOPRL	A	Jun	155.20	2.92	4.78	32.47	32.22	4.82	277.70	(3.00)	4309.90	55%	15.14	66.82	44.92	(61.60)	65.25
DESCO	Z	Jun	20.00	1.52	(0.87)	(22.99)	36.75	0.54	3975.70	11099.70	7951.40	32%	128.42	0.53	43.26	(73.33)	10.64
DOREENPWR	A	Jun	27.00	1.12	3.52	7.67	54.24	0.50	1811.19	6727.10	4890.21	33%	60.48	13.95	39.46	(96.43)	48.42
EASTRN LUB	A	Jun	1614.70	0.13	53.29	30.30	225.03	7.18	15.88	259.90	2564.14	34%	0.54	10.23	18.38	(75.50)	45.78
EPGL	B	Jun	15.80	3.95	(6.73)	(2.35)	29.86	0.53	1901.63	3296.40	3004.58	46%	87.23	3.25	41.35	(43.75)	46.33
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)	39.62
INTRACO	B	Jun	19.30	0.52	0.81	23.83	13.45	1.43	982.33	235.20	1895.90	70%	68.66	14.47	31.92	(100.00)	26.88
JAMUNAOIL	A	Jun	171.30	0.71	60.83	2.82	289.30	0.59	1104.25	24567.80	18915.80	40%	43.79	5.22	35.04	(26.76)	68.54
KPCL	Z	Jun	9.60	1.05	0.50	19.20	19.27	0.50	3974.13	3314.10	3815.16	30%	119.26	2.33	34.39	(92.31)	43.22
LINDEBD	A	Dec	809.50	0.35	27.69	29.23	208.14	3.89	152.18	3335.20	12318.97	39%	6.00	2.71	68.51	(32.93)	86.87
LRBDL	Z	Jun	9.30	1.09	(4.90)	(1.90)	31.89	0.29	1452.43	2535.00	1350.76	64%	93.41	10.65	33.33	(100.00)	21.04
MJLBD	A	Jun	93.40	(0.11)	10.99	8.50	57.12	1.64	3167.52	10021.40	29584.64	26%	83.05	9.02	69.79	(3.23)	83.52
MPETROLEUM	A	Jun	195.50	(0.10)	62.95	3.11	292.79	0.67	1082.16	24137.40	21156.23	41%	44.63	29.92	43.42	(16.25)	56.63
PADMAOIL	A	Jun	168.90	0.06	60.67	2.78	290.89	0.58	982.33	21764.20	16591.55	48%	46.69	3.81	39.95	(25.37)	78.45
POWERGRID	Z	Jun	28.00	1.08	4.49	6.24	145.23	0.19	9138.07	(4677.60)	25586.60	19%	178.10	6.30	54.99	(5.26)	56.04
SPCL	A	Jun	47.60	1.49	3.58	13.30	40.66	1.17	1866.32	4295.30	8883.68	42%	79.11	19.16	49.10	(57.14)	64.32
SUMITPOWER	A	Jun	12.20	0.83	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	35.38	(100.00)	31.67
TIASGAS	B	Jun	15.70	(0.63)	(8.41)	(1.87)	87.61	0.18	9892.22	83683.00	15530.79	25%	247.01	14.59	50.72	(30.00)	37.13
UPGDCL	A	Jun	119.50	0.42	18.47	6.47	78.83	1.52	5796.95	26492.40	69273.55	10%	57.91	2.55	50.65	(28.57)	61.70

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							11.92										
BSCPLC	A	Jun	131.30	0.84	11.06	11.87	94.66	1.39	1870.38	12752.30	24558.09	21%	39.28	16.48	55.96	(23.38)	71.33
GP	A	Dec	259.40	1.61	21.77	11.92	36.72	7.06	13503.00	43171.50	350267.82	9%	121.93	48.46	38.78	(61.11)	52.91
ROBI	A	Dec	29.80	1.36	1.76	16.93	12.77	2.33	52379.30	16226.50	156090.31	10%	523.79	39.23	62.77	(21.05)	86.35

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							30.55										
AFTABAUTO	A	Jun	31.40	0.64	(1.48)	(21.22)	47.03	0.67	1055.45	2258.40	3314.11	71%	74.60	18.68	31.29	(70.18)	32.33
ANWARGALV	A	Jun	90.30	0.67	(8.58)	(10.52)	4.24	21.30	301.87	141.80	2725.89	65%	19.52	5.16	52.02	(35.85)	64.72
APOLOISPAT	Z	Jun	1.50	(6.25)	(0.82)	(1.83)	3.80	0.39	4013.09	(4932.70)	601.96	79%	318.40	0.15	33.09	(100.00)	11.40
ATLASBANG	Z	Jun	52.20	0.00	(1.16)	(45.00)	121.00	0.43	331.27	3302.50	1729.23	49%	16.23	0.00	45.63	(96.67)	18.48
AZIZPIPES	Z	Jun	40.20	(0.99)	(10.08)	(3.99)	(48.14)	(0.84)	53.47	(359.50)	214.95	89%	4.75	0.25	35.08	(80.52)	35.03
BBS	B	Jun	8.70	(1.14)	(0.55)	(15.82)	11.11	0.78	1629.30	476.00	1417.49	70%	113.92	2.96	44.53	(77.78)	26.13
BBSCABLES	B	Jun	14.50	0.69	(4.71)	(3.08)	27.15	0.53	2117.10	4691.70	3069.80	70%	147.75	6.08	43.42	(87.50)	26.57
BDAUTOCA	B	Jun	124.70	0.97	0.18	692.78	7.47	16.69	43.26	(11.20)	539.45	70%	3.03	9.83	51.33	(70.51)	60.82
BDLAMPS	A	Jun	145.50	0.90	(1.82)	(79.95)	48.17	3.02	105.28	586.70	1531.82	38%	4.01	1.47	70.20	(12.70)	79.77
BDTHAI	B	Jun	10.80	0.00	(2.43)	(4.44)	27.98	0.39	1277.75	2071.50	1379.97	69%	88.75	3.50	47.96	(63.64)	37.66
BENGALWTL	B	Jun	17.10	1.79	0.55	31.09	26.29	0.65	914.76	995.60	1564.24	47%	42.78	0.97	36.12	(90.00)	27.84
BSRMLTD	A	Jun	82.10	0.61	20.95	3.92	171.19	0.48	2985.85	40476.60	24513.83	36%	106.89	1.90	65.94	(10.00)	79.57
BSRMSTEEL	A	Jun	68.40	1.33	14.11	4.85	93.74	0.73	3759.53	26668.10	25715.19	28%	103.80	1.56	73.01	(9.43)	75.29
COPPERTECH	B	Jun	20.00	1.52	0.73	27.40	14.36	1.39	655.20	254.80	1310.40	72%	47.46	2.03	55.11	(52.00)	82.12
DESHBANDHU	B	Jun	15.40	1.99	(3.93)	(3.92)	13.78	1.12	613.65	522.40	945.02	66%	40.78	17.07	38.64	(79.41)	39.55
DOMINAGE	B	Jun	28.60	0.00	(0.06)	(476.67)	17.14	1.67	1026.00	731.80	2934.36	70%	71.61	82.10	58.87	(66.67)	55.58
ECABLES	B	Jun	114.10	1.97	(3.62)	(31.52)	338.69	0.34	264.00	8834.30	3012.24	41%	10.80	1.25	46.75	(72.90)	51.12
GOLDENSON	B	Jun	9.50	1.06	(2.15)	(4.42)	15.66	0.61	1717.30	283.00	1631.44	64%	109.10	6.05	35.88	(90.00)	21.30
GPHISPAT	A	Jun	15.90	1.27	(0.60)	(26.50)	51.85	0.31	4838.83	19228.40	7693.74	58%	282.64	8.16	37.66	(77.78)	41.62
IFADAUTOS	B	Jun	20.00	1.01	0.03	666.67	35.66	0.56	2682.54	5965.90	5365.08	45%	121.01	8.26	29.82	(100.00)	36.94
KAY&QUE	B	Jun	380.20	0.69	11.07	34.35	104.45	3.64	69.93	577.20	2658.74	65%	4.53	176.59	46.05	(85.60)	54.67
KDSALTD	A	Jun	41.00	0.74	2.18	18.81	28.26	1.45	747.41	1075.30	3064.38	36%	26.93	16.23	45.11	(88.00)	60.13
MIRAKHTER	A	Jun	27.10	1.50	1.71	15.85	51.75	0.52	1207.72	3914.60	3272.92	51%	62.10	7.79	39.08	(94.74)	48.63
MONNOAGML	A	Jun	347.30	1.94	0.38	913.95	111.03	3.13	44.00	439.40	1528.12	70%	3.08	8.65	46.71	(96.53)	40.04
NAHEEACP	B	Jun	18.10	1.69	(7.27)	(2.49)	11.98	1.51	683.60	648.30	1237.32	68%	46.29	5.73	48.35	(88.00)	65.88
NAVANACNG	A	Jun	20.50	0.49	0.09	227.78	30.79	0.67	755.53	1606.90	1548.84	58%	43.45	7.25	38.92	(76.47)	31.84
NPOLYMER	A	Jun	26.20	0.77	(0.28)	(93.57)	29.66	0.88	729.84	1189.00	1912.18	67%	49.23	3.23	42.17	(100.00)	37.84
NILTUBES	B	Jun	59.70	1.02	0.83	71.93	136.84	0.44	348.22	4397.20	2078.87	49%	17.05	6.51	36.16	(97.22)	53.60
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)	29.58
OIMEX	Z	Jun	12.30	2.50	(0.27)	(45.56)	2.98	4.13	730.85	(479.60)	898.95	64%	46.95	12.30	25.19	(97.56)	27.74
QUASEMIND	B	Jun	37.80	0.80	1.26	30.00	29.39	1.29	727.27	1134.90	2749.08	70%	50.91	5.59	35.65	(94.23)	40.76
RANFOUNDRY	A	Jun	147.80	2.43	3.87	38.19	36.27	4.07	100.00	235.40	1478.00	50%	5.01	9.01	41.57	(52.90)	48.78
RENWICKJA	Z	Jun	457.60	(1.84)	(8.77)	(52.18)	(108.49)	(4.22)	20.00	(225.70)	915.20	49%	0.98	0.02	39.37	(96.35)	36.19
RSRMSTEEL	Z	Jun	6.70	0.00	(3.75)	(1.79)	44.95	0.15	1011.89	2785.10	677.97	70%	70.90	0.12	51.11	(65.00)	75.13
RUNNERAUTO	A	Jun	36.90	1.93	2.00	18.45	67.08	0.55	1135.40	4383.80	4189.63	53%	60.26	2.49	46.37	(75.51)	65.04
SALAMCRST	Z	Jun	11.20	(2.61)	0.06	186.67	18.33	0.61	983.71	407.00	1101.76	52%	50.66	32.28	27.71	(88.37)	32.97
SHURWID	Z	Jun	4.00	5.26	1.38	2.90	12.21	0.33	573.68	127.00	229.47	88%	50.48	0.32	33.53	(92.31)	33.56
SINGERBD	A	Dec	84.80	0.00	(16.84)	(5.04)	13.39	6.33	997.03	1558.60	8454.81	43%	42.87	2.25	42.57	(45.24)	26.31
SSSTEEL	Z	Jun	3.80	2.70	(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	32.94	(100.00)	27.34
WALTONHIL	A	Jun	370.90	0.05	36.59	10.14	295.67	1.25	3029.28	110940.20	112356.00	39%	117.60	64.71	38.93	(94.62)	28.82
WMSHIPYARD	Z	Jun	7.60	1.33	(0.08)	(95.00)	16.41	0.46	2352.04	1028.90	1787.55	70%	164.62	1.40	36.06	(81.82)	24.40
YPL	Z	Jun	15.90	1.92	(0.71)	(22.39)	6.16	2.58	736.99	82.90	1171.81	70%	51.52	3.12	38.71	(93.55)	15.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						182.42											
FUWANGCER	B	Jun	11.00	0.92	0.07	157.14	12.03	0.91	1362.69	192.00	1498.96	70%	94.84	5.82	38.73	(87.50)	34.78
MONNOCERA	B	Jun	81.00	2.92	0.39	207.69	80.39	1.01	377.24	2640.20	3055.64	62%	23.57	13.85	42.22	(95.65)	39.08
RAK CERAMIC	A	Dec	23.50	1.29	(0.23)	(102.17)	15.79	1.49	4279.69	1618.90	10057.27	28%	118.80	3.61	56.30	(41.94)	73.27
SP CERAMICS	B	Jun	14.50	2.11	(1.36)	(10.66)	29.77	0.49	1469.66	3119.30	2131.01	50%	73.48	19.35	46.52	(56.67)	55.09
STANCERAM	Z	Jun	62.90	1.45	(12.28)	(5.12)	(50.12)	(1.25)	64.61	(323.80)	406.40	72%	4.64	0.04	37.24	(81.87)	16.36

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.01											
AAMRANET	Z	Jun	16.80	1.20	0.77	21.82	36.78	0.46	929.80	1360.80	1562.06	67%	62.26	4.77	36.34	(70.37)	51.57
AAMRATECH	Z	Jun	11.40	0.88	(0.97)	(11.75)	20.66	0.55	647.07	256.50	737.66	70%	45.29	0.20	49.09	(70.59)	82.29
ADNTEL	A	Jun	55.90	0.72	2.41	23.20	33.48	1.67	646.52	966.60	3614.05	55%	35.69	9.86	39.90	(96.23)	50.34
AGNISYSL	B	Jun	20.60	2.49	0.83	24.82	17.29	1.19	725.56	248.00	1494.65	70%	50.77	19.22	37.70	(93.75)	58.24
BDCOM	A	Jun	25.00	1.63	0.91	27.47	15.93	1.57	599.41	218.90	1498.53	70%	41.96	10.74	39.51	(96.30)	63.98
DAFODILCOM	B	Jun	37.90	2.71	0.12	315.83	13.02	2.91	499.12	161.80	1891.66	59%	29.20	3.61	55.58	(34.88)	67.73
EGEN	A	Jun	19.30	1.58	0.69	27.97	23.52	0.82	750.00	812.40	1447.50	69%	52.05	63.67	40.58	(94.12)	33.74
GENEXIL	B	Jun	26.30	4.37	2.29	11.48	22.11	1.19	1204.50	1222.10	3167.84	70%	84.21	120.27	45.51	(92.59)	28.43
INTECH	B	Jun	29.10	2.46	(0.38)	(76.58)	(0.53)	(54.91)	313.21	(314.90)	911.44	70%	21.88	35.22	44.07	(92.68)	55.95
ISNLTD	B	Jun	75.00	2.88	(0.39)	(192.31)	2.40	31.25	109.20	(76.90)	819.00	79%	8.57	63.87	40.66	(57.76)	57.18
ITC	A	Jun	39.00	1.30	3.73	10.46	24.17	1.61	1285.93	1087.50	5015.13	49%	62.88	22.47	46.99	(57.89)	78.33

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.94											
AMCL(PRAN)	A	Jun	211.70	(0.75)	4.99	42.42	94.66	2.24	80.00	14.21	1693.60	60%	4.79	1.25	70.39	(12.23)	64.01
APEXFOODS	A	Jun	248.70	1.97	6.72	37.01	155.96	1.59	57.02	531.40	1418.09	47%	2.66	11.42	61.70	(41.55)	63.54
BANGAS	B	Jun	119.70	1.70	0.27	443.33	21.09	5.68	76.25	83.90	912.71	69%	5.25	17.60	45.50	(90.23)	31.50
BATBC	A	Dec	262.70	2.66	21.28	12.34	105.22	2.50	5400.00	52246.00	141858.00	22%	121.07	17.20	65.16	(17.09)	73.67
BDTHAIFOOD	B	Jun	13.50	(0.74)	(2.16)	(6.25)	11.92	1.13	815.00	(221.60)	1100.25	64%	52.48	9.07	51.66	(47.83)	54.47
BEACHHATCH	Z	Jun	30.00	2.74	4.58	6.55	16.49	1.82	414.01	103.00	1242.03	65%	26.92	27.47	16.89	(98.48)	13.72
EMERALDOIL	Z	Jun	12.30	(0.81)	0.20	61.50	(8.70)	(1.41)	912.72	(1859.00)	1122.65	45%	41.51	3.02	33.40	(72.73)	19.25
FINEFOODS	A	Jun	428.80	0.52	6.13	69.95	17.22	24.90	139.74	18.30	5992.05	85%	11.84	61.65	91.80	(9.31)	52.41
FUWANGFOOD	Z	Jun	9.10	(1.09)	(0.33)	(27.58)	2.31	3.94	1108.39	(883.10)	1008.63	92%	102.13	5.23	30.54	(96.00)	22.67
GEMINISEA	Z	Jun	116.20	(0.43)	(5.37)	(21.64)	12.31	9.44	114.85	103.50	1334.56	70%	8.02	10.75	27.75	(85.76)	10.04
GHAIL	B	Jun	10.40	0.97	(0.28)	(37.14)	12.21	0.85	2158.38	537.20	2244.72	69%	149.51	3.32	36.82	(100.00)	42.46
LOVELLO	A	Jun	70.10	(1.54)	2.31	30.35	12.52	5.60	935.00	201.40	6554.35	61%	57.35	21.96	50.81	(28.13)	63.14
MEGCONMILK	Z	Jun	12.10	(3.97)	(11.67)	(1.04)	(18.19)	(0.67)	160.00	(257.60)	193.60	63%	10.01	0.19	35.13	(84.21)	6.00
MEGHNA PET	Z	Jun	17.90	2.29	(2.90)	(6.17)	70.21	0.25	120.00	758.20	214.80	56%	6.77	0.55	33.32	(100.00)	30.73
NTC	Z	Jun	162.90	0.62	(100.22)	(1.63)	(152.29)	(1.07)	110.47	(384.10)	1799.56	65%	7.21	0.38	39.20	(98.19)	19.68
OLYMPIC	A	Jun	144.00	1.27	10.09	14.27	65.21	2.21	1999.39	8656.30	28791.22	33%	66.80	9.76	57.28	(24.39)	77.61
RAHIMAFood	A	Jun	141.10	5.85	0.31	455.16	9.52	14.82	200.00	7.60	2822.00	59%	11.77	22.79	-	-	20.27
RDFOOD	B	Jun	19.90	0.51	0.48	41.46	17.17	1.16	759.74	364.20	1511.88	62%	47.48	7.83	46.43	(91.30)	53.74
SHYAMPSUG	Z	Jun	134.90	2.12	(50.83)	(2.65)	(1322.86)	(0.10)	50.00	(6249.60)	674.50	49%	2.45	2.24	40.00	(59.19)	42.95
UNILEVERCL	A	Dec	2175.00	0.44	37.50	58.00	107.41	20.25	192.74	2251.70	41920.95	7%	1.37	0.27	45.49	(67.85)	46.29
ZEALBANGLA	Z	Jun	140.20	5.10	(86.83)	(1.61)	(1167.10)	(0.12)	60.00	(6440.40)	841.20	49%	2.94	0.51	51.21	(53.44)	55.12

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
TRAVEL & LEISURE																	
Sector P/E						45.60											
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	0.89	0.25	45.20	53.51	0.21	10592.30	46373.10	11969.30	35%	367.13	10.46	22.70	(88.89)	25.94
PENINSULA	Z	Jun	20.10	5.79	0.36	55.83	27.89	0.72	1186.67	1066.30	2385.21	46%	54.15	0.87	62.42	(37.04)	75.83
SEAPEARL	B	Jun	31.10	0.65	(2.25)	(13.82)	14.46	2.15	1207.50	994.60	3755.33	53%	64.20	33.77	34.82	(97.14)	19.38
UNIQUEHRL	A	Jun	38.10	1.06	6.10	6.25	94.97	0.40	2944.00	17876.30	11216.64	47%	139.46	5.70	41.79	(94.44)	60.24

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
MUTUAL FUND																	
Sector P/E						-											
IJANATAMF	A	Jun	2.40	4.35	(0.51)	(4.74)	5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.48	33.35	(100.00)	12.94
ISTPRIMFMF	A	Dec	19.70	1.55	0.63	31.44	8.15	2.42	200.00	(32.70)	394.00	98%	19.60	8.56	46.61	(88.89)	46.26
ABB1STMF	A	Jun	2.60	4.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	36.53	(75.00)	19.67
AIBL1STMF	A	March	3.20	(3.03)	0.05	61.54	8.94	0.36	1000.00	28.30	320.00	90%	90.00	0.49	40.21	(66.67)	1.98
CAPITECGBF	A	Jun	6.80	3.03	3.56	1.91	9.64	0.71	1556.80	(60.30)	1058.62	36%	55.69	5.14	34.54	(100.00)	43.97
CAPMBDBLMF	A	Jun	9.80	0.00	3.04	3.22	7.77	1.26	501.31	(117.20)	491.28	80%	40.13	11.88	44.43	(42.86)	31.71
CAPMIBBLMF	A	Jun	8.40	2.44	0.92	9.13	7.56	1.11	668.54	(136.50)	561.57	33%	22.36	0.44	63.34	(9.09)	73.88
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	(83.33)	10.44
EBL1STMF	A	Jun	3.00	3.45	(0.68)	(4.41)	6.15	0.49	1447.54	(306.70)	434.26	99%	142.76	0.04	35.47	(100.00)	19.23
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)	7.72
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)	57.31
FBFIF	A	Jun	2.40	0.00	(0.61)	(3.91)	6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.11	39.29	(60.00)	15.11
GLDNJMF	A	Dec	6.00	1.69	0.99	6.08	9.40	0.64	1000.00	(95.80)	600.00	39%	39.00	1.06	28.74	(80.00)	29.83
GRAMEENS2	A	Jun	11.00	0.92	0.72	15.28	15.25	0.72	1823.98	1131.90	2006.38	79%	144.97	2.24	47.00	(60.00)	40.89
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	(66.67)	33.61
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)	38.22
ICBAGRANI1	A	Jun	6.20	(1.59)	3.32	1.87	9.12	0.68	982.00	(98.20)	608.84	49%	48.18	0.54	42.46	(66.67)	16.51
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)	44.70
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)	2.60
ICBSONALI1	A	Jun	4.20	2.44	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	40.48	(100.00)	50.80
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)	58.18
IFILISLMF1	A	Jun	3.40	3.03	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	40.54	(75.00)	28.90
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)	69.06
MBL1STMF	A	March	3.60	(5.26)	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	56.29	(16.67)	68.43
NCCBLMF1	A	Dec	4.00	0.00	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	49.93	(55.56)	27.08
PF1STMF	A	Jun	4.90	0.00	3.28	1.49	7.48	0.66	600.00	(167.90)	294.00	75%	44.99	0.32	44.25	(50.00)	28.56
PHPMF1	A	Jun	2.20	(4.35)	(0.40)	(5.50)	6.58	0.33	2818.93	62.20	620.16	88%	248.86	0.83	28.02	(75.00)	17.69
POPULAR1MF	A	Jun	2.30	4.55	(0.37)	(6.16)	6.77	0.34	2991.00	78.40	687.93	90%	269.19	0.15	25.79	(100.00)	12.20
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)	88.01
RELIANCE1	A	Jun	14.80	0.68	2.60	5.69	10.19	1.45	605.00	28.50	895.40	80%	48.40	7.10	47.50	(68.00)	52.58
SEMLFBSLGF	A	Jun	5.00	4.17	2.08	2.40	9.19	0.54	729.45	(65.50)	364.73	86%	62.45	0.12	48.69	(50.00)	41.19
SEMLIBBSLF	A	Jun	5.70	0.00	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	45.42	(66.67)	9.93
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	0.00	(0.64)	(3.59)	6.26	0.37	3035.86	(558.50)	698.25	98%	299.00	1.06	39.25	(80.00)	23.00
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	5.50	(1.79)	1.33	4.13	8.25	0.67	1587.45	(198.10)	873.10	75%	118.74	0.09	54.00	(60.00)	37.96

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						71.63											
AMANFEED	A	Jun	22.80	0.88	0.11	207.27	28.24	0.81	1309.70	1859.60	2986.12	37%	48.07	9.04	43.59	(92.31)	35.97
ARAMIT	A	Jun	167.40	0.24	1.32	126.82	125.86	1.33	60.00	794.80	1004.40	39%	2.36	0.92	34.36	(98.70)	25.07
BERGERPBL	A	March	1409.40	0.66	71.52	19.71	356.33	3.96	491.06	15049.10	69210.00	5%	2.36	2.66	53.57	(25.48)	78.91
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	111.10	1.28	19.32	5.75	109.98	1.01	1525.35	9380.60	16946.64	48%	73.06	41.10	53.45	(52.24)	53.59
GQBALLPEN	B	Jun	502.80	3.73	(1.68)	(299.29)	140.72	3.57	89.28	815.90	4489.00	56%	5.04	49.27	55.31	(51.78)	73.08
HAMI	Z	Jun	112.10	0.81	0.15	742.38	9.10	12.32	77.00	(61.90)	863.17	66%	5.11	8.74	51.88	(42.22)	63.82
INDEXAGRO	A	Jun	64.80	(0.31)	5.42	11.96	86.65	0.75	472.54	2991.20	3062.06	42%	19.96	5.36	44.51	(48.19)	50.74
KBPPWBIL	B	Jun	44.40	0.23	0.41	108.29	12.25	3.62	980.80	184.30	4354.75	62%	61.17	172.87	34.07	(64.89)	40.25
MIRACLEIND	Z	Jun	31.60	1.94	(2.26)	(13.98)	10.55	3.00	352.18	127.60	1112.89	70%	24.49	13.97	54.01	(44.44)	61.05
NFML	Z	Jun	13.60	3.03	(0.35)	(38.86)	10.97	1.24	933.61	99.80	1269.71	69%	64.88	5.61	48.94	(48.15)	55.82
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	46.30	1.31	1.33	34.81	26.72	1.73	302.95	287.30	1402.66	69%	21.02	21.52	51.11	(44.93)	59.15
SKTRIMS	Z	Jun	7.20	0.00	(1.31)	(5.50)	14.05	0.51	847.00	491.90	609.84	69%	58.25	0.08	40.38	(100.00)	26.23
USMANIAGL	Z	Jun	30.20	0.33	(5.76)	(5.24)	63.02	0.48	174.11	1045.60	525.81	47%	8.18	0.03	39.65	(97.56)	16.48

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						12.34											
EHL	A	Jun	76.30	1.33	8.73	8.74	92.16	0.83	933.45	6872.20	7122.22	50%	46.33	14.66	57.76	(26.32)	64.47
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)	36.31
SAMORITA	B	Jun	69.90	1.30	1.06	65.94	49.08	1.42	218.01	834.40	1523.89	55%	12.08	10.30	41.47	(89.58)	44.56
SAPORTL	A	Jun	42.00	(0.94)	2.64	15.91	36.33	1.16	2369.00	5539.30	9949.80	37%	87.80	191.84	46.79	(74.19)	56.99

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.80											
JUTESPINN	Z	Jun	201.40	0.30	(34.69)	(5.81)	(633.20)	(0.32)	17.00	(267.17)	342.38	60%	1.02	0.55	50.16	(76.35)	48.51
NORTHERN	Z	Jun	83.80	1.95	11.33	7.40	81.66	1.03	21.42	153.50	179.50	85%	1.82	0.21	37.76	(81.02)	30.28
SONALIANSH	A	Jun	183.20	1.16	9.06	20.22	34.44	5.32	108.48	562.00	1987.35	69%	7.48	65.51	36.97	(93.88)	32.89

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						62.08											
APEXFOOT	A	Jun	182.70	1.00	8.41	21.72	438.27	0.42	157.22	3033.00	2872.41	68%	10.76	43.55	53.86	(26.45)	36.32
APEXTANRY	B	Jun	72.00	9.92	(14.90)	(4.83)	25.56	2.82	152.40	124.00	1097.28	65%	9.93	0.37	71.31	0.00	92.70
BATASHOE	A	Dec	814.10	0.58	13.12	62.05	229.60	3.55	136.80	2805.00	11136.89	29%	3.96	0.38	48.58	(41.25)	77.37
FORTUNE	Z	Jun	13.40	(1.47)	(0.31)	(43.23)	14.39	0.93	1706.62	822.70	2286.87	69%	117.88	2.53	46.50	(66.67)	54.71
LEGACYFOOT	B	Jun	54.50	0.55	0.10	545.00	11.25	4.84	430.80	52.90	2347.86	67%	28.76	7.68	47.29	(32.91)	52.28
SAMATALETH	B	Jun	92.70	(0.54)	(0.22)	(421.36)	14.35	6.46	103.20	45.10	956.66	66%	6.82	8.98	63.26	(10.00)	75.26

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						20.67											
ACFL	A	Jun	17.30	2.37	0.08	216.25	33.74	0.51	1008.33	1818.90	1744.41	50%	50.72	0.21	29.17	(87.50)	23.74
AIL	Z	Jun	28.20	2.17	2.33	12.10	23.95	1.18	486.76	600.30	1372.66	70%	33.96	35.03	16.21	(94.30)	20.00
AL-HAJTEX	B	Jun	129.80	0.85	13.47	9.64	18.52	7.01	222.99	(34.70)	2894.41	69%	15.46	40.95	39.56	(88.75)	55.51
ALIF	Z	Jun	3.70	0.00	0.16	23.13	15.25	0.24	2599.27	1339.30	961.73	70%	180.75	2.10	30.32	(100.00)	11.69
ALLTEX	Z	Jun	13.70	2.24	(0.16)	(85.63)	24.77	0.55	559.68	555.10	766.76	62%	34.50	4.33	49.58	(66.67)	40.25
ANLIMAYARN	Z	Jun	18.60	0.00	(2.81)	(6.62)	4.91	3.79	178.68	(24.70)	332.34	56%	9.93	0.00	44.91	(78.57)	13.46
APEXSPINN	A	Jun	211.70	4.23	3.35	63.19	84.72	2.50	84.00	455.50	1778.28	47%	3.95	51.62	74.02	0.00	72.69
ARGONDENIM	A	Jun	17.90	1.70	1.78	10.06	25.12	0.71	1389.00	1198.50	2486.31	64%	89.08	38.79	46.32	(75.00)	52.89
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)	34.57
DACCADYE	Z	Jun	17.00	1.19	(6.89)	(2.47)	24.23	0.70	871.53	1874.90	1481.60	69%	60.56	2.64	36.80	(75.61)	29.98
DELTA SPINN	Z	Jun	4.70	(2.08)	0.06	78.33	12.11	0.39	1664.82	515.90	782.47	79%	132.19	0.52	48.46	(80.00)	41.03
DSHGARM	B	Jun	114.20	3.25	0.67	170.45	18.47	6.18	82.88	70.60	946.49	45%	3.73	6.83	46.08	(85.79)	46.72
DSSL	B	Jun	8.10	0.00	(0.20)	(40.50)	18.14	0.45	2107.93	1710.80	1707.42	68%	142.98	10.18	41.17	(85.71)	18.84
DULAMIACOT	Z	Jun	127.60	(2.07)	0.30	425.33	(39.57)	(3.22)	75.57	(378.40)	964.27	67%	5.06	17.85	47.63	(73.87)	39.73
ENVOYTEX	A	Jun	53.10	4.32	9.15	5.80	60.58	0.88	1677.35	4042.10	8906.73	35%	58.30	86.11	59.31	(20.69)	71.04
ESQUIRENIT	A	Jun	19.90	0.00	(0.59)	(33.73)	64.00	0.31	1348.96	6357.90	2684.43	53%	71.56	4.54	36.16	(42.86)	50.27
ETL	B	Jun	9.60	1.05	0.39	24.62	12.94	0.74	1837.44	552.30	1763.94	67%	123.22	20.20	38.11	(87.50)	16.62
FAMILYTEX	Z	Jun	1.10	(8.33)	(0.08)	(13.75)	11.63	0.09	3541.60	523.90	389.58	96%	339.92	0.97	49.98	(33.33)	4.72
FEKDIL	A	Jun	14.20	1.43	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.77	102.39	37.48	(80.00)	46.07
GENNEXT	Z	Jun	2.40	0.00	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	48.04	(83.33)	44.24
HFL	Z	Jun	5.80	0.00	(2.86)	(2.03)	30.81	0.19	910.57	1549.90	528.13	49%	44.27	0.67	42.75	(73.33)	24.62
HRTEX	Z	Jun	16.50	4.43	(18.45)	(0.89)	2.98	5.54	292.22	334.10	482.16	65%	19.13	1.74	39.85	(76.47)	35.96
HWAWELLTEX	A	Jun	41.10	0.74	3.57	11.51	41.27	1.00	560.00	1595.40	2301.60	49%	27.50	4.54	47.18	(86.44)	50.67
KTL	Z	Jun	9.20	4.55	0.08	115.00	15.10	0.61	1163.05	583.50	1070.01	70%	80.94	6.00	30.67	(93.94)	20.42
MAKSONSPIN	Z	Jun	4.70	0.00	(9.42)	(0.50)	2.84	1.65	2382.33	(949.00)	1119.70	70%	166.76	0.62	38.23	(83.33)	46.08
MALEKSPIN	A	Jun	29.60	1.72	7.57	3.91	62.52	0.47	1936.00	6968.40	5730.56	53%	101.95	29.05	51.51	(72.73)	52.14
MATINSPINN	A	Jun	47.30	1.50	4.76	9.94	70.73	0.67	974.90	3727.80	4611.28	67%	65.59	14.92	52.01	(46.88)	60.33
METROSPIN	Z	Jun	7.50	(1.32)	(1.98)	(3.79)	4.78	1.57	616.98	(141.10)	462.74	70%	43.13	0.16	35.83	(93.33)	29.64
MHSMIL	B	Jun	15.50	4.73	0.75	20.67	20.61	0.75	1009.93	1008.80	1565.39	60%	60.95	10.06	63.91	(11.11)	78.42
MITHUNKNIT	Z	Jun	14.30	1.42	(7.11)	(2.01)	5.54	2.58	324.91	(144.80)	464.62	83%	26.85	0.61	47.93	(68.29)	48.47
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)	28.51
MONNOFABR	B	Jun	20.20	1.00	0.04	505.00	25.42	0.79	1150.00	1401.60	2323.00	68%	77.87	26.20	43.20	(91.67)	24.79
NEWLINE	Z	Jun	3.60	0.00	1.63	2.21	24.02	0.15	785.33	1099.10	282.72	69%	54.49	0.66	39.44	(87.50)	17.50
NURANI	Z	Jun	2.00	(4.76)	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	54.91	(25.00)	38.90
PDL	Z	Jun	4.00	2.56	(0.02)	(200.00)	13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	37.00	(88.89)	25.78
PRIMETEX	Z	Jun	12.20	(0.81)	(8.05)	(1.52)	(8.05)	(1.52)	382.00	1712.40	466.04	50%	19.00	0.38	39.94	(79.31)	52.82
PTL	A	Jun	50.30	1.62	6.70	7.51	45.10	1.12	1791.17	4461.50	9009.59	35%	62.19	15.52	42.69	(86.84)	53.65
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)	34.06
RAHIMTEXT	A	Jun	248.70	8.75	2.35	105.83	27.10	9.18	94.60	140.20	2352.70	29%	2.75	18.27	63.42	(39.84)	46.71
REGENTEX	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)	50.46
RINGSHINE	Z	Jun	2.70	0.00	(2.42)	(1.12)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	36.40	(71.43)	16.08
SAFKOSPINN	Z	Jun	13.60	1.49	(4.49)	(3.03)	(4.94)	(2.75)	299.82	(210.10)	407.76	70%	20.99	0.53	48.29	(63.64)	42.70
SAIHAMCOT	B	Jun	19.00	0.53	1.00	19.00	38.56	0.49	1487.75	3367.60	2826.73	58%	85.69	20.65	46.46	(88.89)	48.92
SAIHAMTEX	B	Jun	20.50	3.02	0.55	37.27	43.96	0.47	905.63	3223.50	1856.54	66%	59.59	3.14	67.52	(21.95)	81.73
SHARPIND	B	Jun	13.10	3.15	0.08	163.75	10.12	1.29	3034.52	20.10	3975.22	63%	192.27	3.43	49.06	(60.00)	34.03
SHASHADNIM	A	Jun	15.90	0.00	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	47.38	(40.00)	22.62
SHEPHERD	B	Jun	12.40	0.00	(0.57)	(21.75)	12.93	0.96	1540.46	524.90	1910.17	42%	64.84	13.00	41.96	(92.86)	27.36
SIMTEX	A	Jun	20.60	1.98	1.01	20.40	22.69	0.91	795.95	686.40	1639.66	68%	54.40	245.04	34.57	(89.66)	22.74
SONARGAON	B	Jun	31.70	4.28	(0.82)	(38.90)	18.36	1.73	264.67	192.00	839.00	55%	14.63	3.82	53.30	(62.22)	61.89
SQUARETEXT	A	Jun	49.70	1.02	7.03	7.07	57.56	0.86	1972.52	8248.60	9803.42	35%	69.87	5.70	49.09	(17.95)	33.00
STYLECRAFT	Z	Jun	45.30	4.86	(1.10)	(41.18)	4.63	9.78	138.85	(59.70)	628.99	68%	9.44	2.21	28.78	(96.92)	14.95
TALLUSPIN	Z	Jun	8.00	2.56	(2.82)	(2.84)	14.71	0.54	893.35	548.10	714.68	70%	62.39	2.43	65.32	(26.67)	64.86
TAMIJTEX	A	Jun	123.90	3.42	6.73	18.41	103.71	1.19	300.65	2609.50	3725.05	39%	11.66	6.95	44.11	(48.24)	42.52
TOSRIFA	B	Jun	16.40	1.23	0.76	21.58	31.60	0.52	679.85	1002.80	1114.95	57%	38.67	15.99	39.77	(92.31)	26.21
TUNGHAI	Z	Jun	1.50	0.00	(0.42)	(3.57)	(5.76)	(0.26)	1066.53	(765.70)	159.98	70%	74.61	0.06	45.65	(66.67)	24.62
VFSTDL	Z	Jun	12.20	0.83	0.12	101.67	20.39	0.60	1055.80	1082.50	1288.08	69%	73.05	0.22	52.88	(76.19)	55.67
ZAHEENSPIN	Z	Jun	4.00	2.56	(0.57)	(7.02)	3.30	1.21	1138.28	(687.50)	455.31	69%	78.43	1.48	45.22	(71.43)	66.22
ZAHINTEX	Z	Jun	5.80	1.75	(2.30)	(2.52)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.14	48.93	(54.55)	70.58

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
PHARMACEUTICALS																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						20.98											
ACI	A	Jun	212.20	0.28	(2.19)	(96.89)	93.24	2.28	878.32	4835.40	18637.95	54%	47.63	4.35	74.53	(6.86)	(1.11)
ACIFORMULA	A	Jun	135.50	(0.44)	7.35	18.44	77.36	1.75	472.50	2785.20	6402.38	34%	16.06	3.13	65.96	(23.73)	56.73
ACMELAB	A	Jun	72.70	0.28	11.88	6.12	129.38	0.56	2116.02	17809.50	15383.47	58%	121.93	6.89	55.48	(20.45)	65.93
ACMEPL	B	Jun	15.40	0.00	(1.12)	(13.75)	16.31	0.94	1350.00	1022.70	2079.00	68%	92.34	55.19	42.23	(90.00)	46.32
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)	15.37
AMBEEPHA	A	Jun	698.60	(1.54)	2.01	347.56	13.97	50.01	24.00	5.40	1676.64	23%	0.55	0.76	45.38	(43.75)	43.79
ASIATICLAB	A	Jun	48.10	4.57	3.09	15.57	55.33	0.87	1223.93	4632.50	5887.10	59%	72.57	38.70	38.91	(71.88)	57.32
BEACONPHAR	A	Jun	103.00	0.29	4.80	21.46	31.12	3.31	2310.00	3781.10	23793.00	60%	138.92	21.24	41.74	(92.65)	37.69
BXPHERMA	A	Jun	111.20	5.90	7.87	14.13	111.35	1.00	4461.12	38219.40	49607.65	42%	188.53	35.83	45.27	(43.30)	50.14
CENTRALPHL	Z	Jun	8.10	0.00	(0.20)	(40.50)	6.81	1.19	1198.01	(352.70)	970.39	92%	110.61	1.78	35.99	(91.67)	14.57
FARCHEM	B	Jun	14.10	1.44	(0.02)	(705.00)	32.83	0.43	1530.97	3449.30	2158.67	67%	103.14	1.47	38.22	(91.67)	32.31
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	37.97	(83.33)	13.62
IBNSINA	A	Jun	318.80	0.41	24.63	12.94	132.67	2.40	312.44	3178.70	9960.59	55%	17.28	12.59	53.45	(58.14)	43.84
IBP	B	Jun	11.90	0.00	(0.28)	(42.50)	12.54	0.95	1162.05	418.80	1382.84	76%	87.82	5.42	55.76	(36.36)	68.61
JHRML	A	Jun	42.80	1.42	1.60	26.75	35.42	1.21	1252.94	1795.60	5362.58	68%	84.82	5.95	41.43	(56.00)	57.80
JMISMDL	A	Jun	118.90	1.02	0.26	457.31	86.73	1.37	300.56	595.80	3573.66	20%	6.12	1.89	45.62	(66.00)	49.79
KEYACOSMET	Z	Jun	4.10	0.00	0.29	14.14	0.25	16.40	11023.20	(851.90)	4519.51	54%	594.70	3.82	40.54	(83.33)	11.82
KOHINOOR	A	Jun	499.70	0.54	18.18	27.49	70.77	7.06	370.71	1857.40	18524.38	49%	18.31	13.97	41.88	(42.37)	49.95
LIBRAINFU	Z	Jun	636.50	0.47	3.15	202.06	843.00	0.76	22.53	1871.30	1434.03	66%	1.48	5.41	45.89	(52.99)	61.33
MARICO	A	March	2783.70	0.45	196.71	14.15	94.65	29.41	315.00	6965.70	87686.55	8%	2.56	10.74	65.29	(18.11)	79.14
NAVANAPHAR	A	Jun	52.80	1.73	5.00	10.56	47.03	1.12	1074.16	3115.10	5671.56	49%	52.33	6.67	53.63	(46.67)	70.95
ORIONINFU	A	Jun	358.10	0.51	1.75	204.63	16.59	21.59	203.60	110.90	7290.92	59%	12.08	251.02	45.16	(62.52)	69.11
ORIONPHARM	Z	Jun	27.70	(1.07)	(2.31)	(11.99)	89.86	0.31	2340.00	10555.40	6481.80	68%	158.98	9.18	47.64	(47.06)	34.83
PHARMAID	A	Jun	500.60	2.08	21.60	23.18	145.32	3.44	31.20	311.70	1561.87	76%	2.38	2.93	42.63	(58.37)	67.19
RECKITT BEN	A	Dec	3433.50	0.07	168.20	20.41	132.02	26.01	47.25	1638.90	16223.29	12%	0.57	11.37	53.50	(45.28)	37.65
RENATA	A	Jun	394.10	1.16	20.64	19.09	312.01	1.26	1146.96	32721.40	45201.69	29%	33.00	16.23	43.72	(66.81)	50.92
SALVO	B	Jun	28.80	1.05	0.59	48.81	16.70	1.72	650.23	406.10	1872.66	75%	48.65	18.28	40.05	(100.00)	42.36
SILCOPHL	B	Jun	14.00	2.94	0.40	35.00	23.18	0.60	1038.07	1314.40	1453.30	65%	67.00	15.94	48.61	(75.00)	61.75
SILVAPHL	B	Jun	9.50	1.06	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.77	2.41	48.55	(60.00)	53.03
SQURPHARMA	A	Jun	210.90	0.52	28.52	7.39	167.50	1.26	8864.51	115019.30	186952.52	41%	365.84	193.14	70.49	(10.61)	79.15
TECHNODRUG	A	Jun	30.10	1.35	1.60	18.81	31.04	0.97	1319.98	1951.40	3973.14	37%	49.22	54.21	47.68	(63.33)	57.47
WATACHEM	A	Jun	136.20	1.95	1.10	123.82	61.74	2.21	148.23	733.50	2018.89	64%	9.43	0.95	50.49	(94.77)	25.81

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						26.19											
BPML	Z	Jun	24.30	3.40	(23.78)	(1.02)	51.24	0.47	1737.91	10062.50	4223.12	34%	58.72	3.15	35.88	(83.33)	25.11
HAKKANIPUL	B	Jun	71.00	1.72	0.09	788.89	24.34	2.92	190.00	271.50	1349.00	53%	10.01	12.80	49.98	(60.00)	69.01
KPPL	Z	Jun	13.30	0.76	(0.06)	(221.67)	(1.86)	(7.15)	730.40	(866.60)	971.43	60%	44.00	21.40	40.13	(78.72)	35.98
MAGURAPLEX	A	Jun	81.90	0.74	3.46	23.67	74.39	1.10	296.03	1852.80	2424.49	54%	16.04	17.30	40.67	(94.81)	38.44
MONOSPOOL	A	Jun	94.70	0.42	3.81	24.86	44.75	2.12	341.05	1108.00	3229.74	58%	19.61	13.74	42.61	(93.07)	47.22
SONALIPAPR	A	Jun	226.60	1.61	8.23	27.53	153.44	1.48	329.45	5097.60	7465.34	32%	10.70	230.77	47.23	(82.49)	60.35

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