

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.32
EUR	141.83	141.90
GBP	163.65	163.71

MONEY MARKET

Indicator	Current	Previous
Call Money	10.14	10.01
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	63.46	-0.95%
Gold	USD/toz	4668.33	1.60%
Wheat	USD/bu	518.46	0.09%
Natural gas	USD/MMBtu	3.4439	10.99%

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)	5092	5035	56	1.12%
DSE BLUECHIP SHARE INDEX (DS30)	1965	1939	26	1.33%
Market Capitalization	6,932,801	6,903,631	29170	0.42%
Market Turnover (Tk. In MN)	5934	4741	1193	25.17%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1100	1094	6.67	0.61%
CASPI	14199	14087	111.68	0.79%
Trade Volume (MN)	2.39	1.89	0.49	26.16%
Market Turnover (MN)	123.39	74.56	48.83	65.49%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.02
NEWLINE	TEXTILE	2.27
CITYBANK	BANK	2.76
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.82
SHURWID	ENGINEERING	3.04
MPETROLEUM	FUEL & POWER	3.12
MALEKSPIN	TEXTILE	3.91
UTTARABANK	BANK	4.00
PRIMEBANK	BANK	4.01

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	268	136	56	76	536
Issues Declined	72	42	15	15	144
Issues Unchanged	54	32	8	14	108
Total Issues Traded	394	210	79	105	788

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SQURPHARMA	215.20	215.60	210.90	210.90	215.00	0.02	195.78
PRIMEBANK	30.70	31.10	30.60	30.70	31.00	0.01	188.71
CITYBANK	25.90	26.10	25.70	25.70	26.00	0.01	153.86
BRACBANK	71.00	74.90	69.40	69.70	71.00	0.02	125.39
ORIONINFU	364.00	369.60	359.40	358.10	364.00	0.02	110.07
BXPHERMA	115.80	116.40	110.70	111.20	116.00	0.04	108.24
KBPPWBIL	48.80	48.80	45.50	44.40	49.00	0.10	96.31
ANWARGALV	92.90	95.00	90.90	90.30	93.00	0.03	92.72
ASIATICLAB	51.20	51.50	48.30	48.10	51.00	0.06	90.85
SPCL	48.60	49.10	47.80	47.60	49.00	0.03	90.59

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
FAREASTFIN	0.61	0.37	0.24	65%
PLFSL	0.65	0.42	0.23	55%
FASFIN	0.65	0.42	0.23	55%
ILFSL	0.50	0.37	0.13	35%
PREMIERLEA	0.47	0.36	0.11	31%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
ZAHEENSPIN	3.90	4.20	-0.30	-7%
SALAMCRST	11.20	12.10	-0.90	-7%
BEACHHATCH	32.30	36.00	-3.70	-10%
CLICL	56.50	63.80	-7.30	-11%
NCCBLMFI	3.70	4.20	-0.50	-12%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	78,728	196	737
ISLAMIBANK	48,674	14	72
WALTONHIL	44,111	8	66
PUBALIBANK	34,609	26	151
BATBC	32,713	77	203
GP	31,690	85	208
BRACBANK	28,328	125	344
CITYBANK	24,865	154	560
BXPHERMA	21,831	108	300
RENATA	13,282	14	77

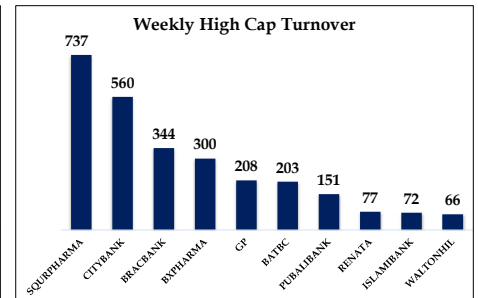
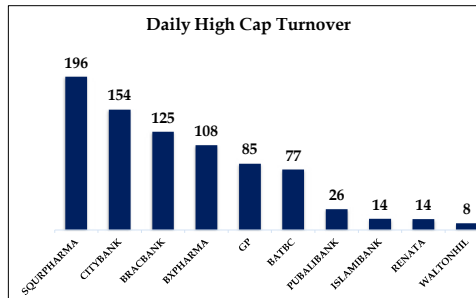
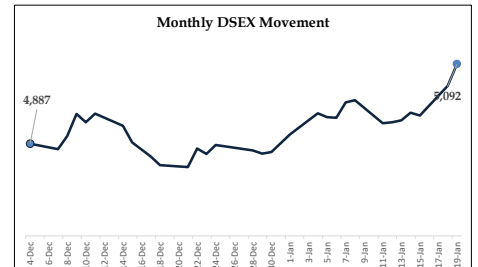
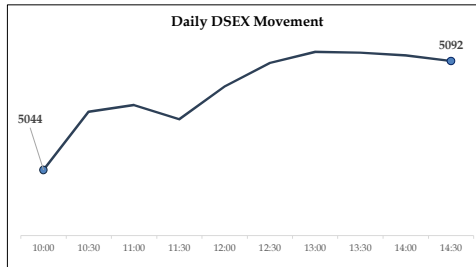
RECENT CORPORATE DECLARATIONS

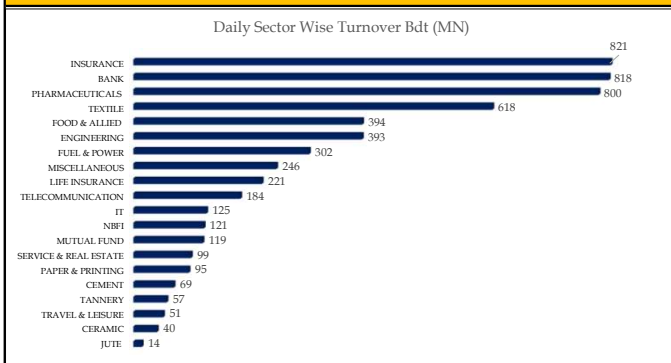
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
KTL	30-Jun-25	0.10% C	21-Jan-26	Not Declared
ARAMIT	30-Jun-25	10% C	27-Jan-26	04-Mar-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
KBPPWBIL	48.80	48.80	45.50	44.40	4.40	9.91%
REPUBLIC	33.40	33.40	30.00	30.40	3.00	9.87%
LRGLOBMFI	3.00	3.00	2.70	2.80	0.20	7.14%
SEMLIBLSF	6.10	6.20	5.70	5.70	0.40	7.02%
ASIATICLAB	51.20	51.50	48.30	48.10	3.10	6.44%
PRIMEFIN	1.00	1.00	1.00	1.08	-0.08	-7.41%
NCCBLMFI	3.70	3.70	3.70	4.00	-0.30	-7.50%
GSPFINANCE	1.40	1.40	1.40	1.50	-0.10	-6.67%
EASTERNINS	54.50	54.50	53.70	56.60	-2.10	-3.71%
ZEALBANGLA	135.10	135.10	134.40	140.20	-5.10	-3.64%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
INSURANCE	136,322.90	0.45%	13.34	821.12	-10.01%	0.60%
IT	22,208.13	0.22%	14.15	125.23	1.41%	0.56%
JUTE	2,528.83	0.78%	25.81	14.14	-17.08%	0.56%
TEXTILE	112,352.52	1.23%	10.9	617.55	26.81%	0.55%
PAPER & PRINTING	19,772.09	0.55%	20.58	94.80	34.12%	0.48%
SERVICE & REAL ESTATE	20,636.55	1.26%	13.12	98.88	77.96%	0.48%
TANNERY	20,692.78	-0.03%	64.49	56.85	-11.90%	0.27%
CERAMIC	17,071.89	-0.45%	84.76	40.19	-4.54%	0.24%
TRAVEL & LEISURE	30,120.46	2.71%	11.94	50.85	56.32%	0.17%
FOOD & ALLIED	250,176.18	2.01%	16.45	393.54	8.18%	0.16%
ENGINEERING	250,353.42	1.49%	10.97	393.10	56.07%	0.16%
PHARMACEUTICALS	552,264.25	1.61%	9.03	800.33	26.09%	0.14%
NBFI	85,936.54	2.08%	9.97	120.81	71.81%	0.14%
BANK	682,120.90	-1.58%	6.22	817.98	16.72%	0.12%
MISCELLANEOUS	212,769.13	0.37%	14.73	245.54	33.84%	0.12%
FUEL & POWER	269,801.15	0.74%	4.25	302.04	62.25%	0.11%
CEMENT	87,888.39	2.94%	12.25	69.06	18.95%	0.08%
TELECOMMUNICATION	532,807.29	0.36%	12.58	183.75	56.74%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
APEXSPINN	7.04%	211.70%	207.90	84.72	77.31	-4.86	179.45	130.50
SIMTEX	6.69%	20.60%	21.00	22.69	38.10	-75.86	21.32	20.55
BDTHAIFOOD	6.67%	13.50%	13.90	11.92	50.72	-52.17	13.54	13.80
PARAMOUNT	6.38%	53.50%	55.20	28.75	75.01	0.00	44.95	40.76
EIL	5.73%	29.00%	30.00	18.15	57.50	-25.00	28.19	37.98
MEGHNAINS	5.66%	31.00%	30.50	14.19	65.52	-20.00	28.61	25.59
SAIHAMTEX	5.63%	20.50%	21.30	43.96	70.82	-7.69	18.53	14.88
RELIANCEI	5.13%	14.80%	15.50	10.19	48.52	-64.00	15.33	16.85
ANWARGALV	5.11%	90.30%	92.90	4.24	53.02	-30.19	88.13	73.90
RAHIMTEXT	4.94%	248.70%	244.90	27.10	72.53	0.00	224.49	155.37

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
BDLAMP5	Q2 Financials	EPS was Tk. 0.10 for October-December 2025 as against Tk. 0.03 for October-December 2024; EPS was Tk. (1.09) for July-December 2025 as against Tk. (5.56) for July-December 2024. NAV per share was Tk. 43.39 as on December 31, 2025 and Tk. 44.99 as on December 31, 2024.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.97											
ABBANK	B	Dec	4.30	0.00	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3851.49	68%	606.21	5.20	49.76	(57.14)	57.56
ALARABANK	A	Dec	13.10	0.77	0.42	31.19	20.86	0.63	11516.92	14179.20	15087.17	85%	975.94	0.63	27.42	(96.55)	13.04
BANKASIA	A	Dec	19.60	0.00	3.31	5.92	29.28	0.67	12824.98	18982.90	25136.96	49%	629.96	16.22	74.52	(34.78)	59.85
BRACBANK	A	Dec	71.00	1.87	8.75	8.11	51.73	1.37	19909.26	54296.60	141355.75	20%	398.98	193.90	68.12	(6.85)	75.46
CITYBANK	A	Dec	25.90	0.78	9.37	2.76	38.09	0.68	15212.22	29611.50	39399.65	63%	960.04	43.27	63.05	(26.32)	65.48
DHAKABANK	A	Dec	12.50	0.00	0.90	13.89	22.94	0.54	10569.32	12118.30	13211.65	59%	623.27	12.36	64.68	(12.50)	81.36
DUTCHBANGL	A	Dec	40.10	0.00	5.54	7.24	55.00	0.73	9667.01	41930.10	38764.71	13%	125.48	7.03	58.33	(47.22)	55.98
ICBIBANK	Z	Dec	2.30	4.55	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	37.91	(75.00)	17.37
IFIC	B	Dec	4.70	0.00	(10.40)	(0.45)	8.91	0.53	19220.87	15682.60	9033.81	67%	1280.49	15.05	49.78	(66.67)	57.08
ISLAMIBANK	A	Dec	36.90	(0.27)	(0.37)	(99.73)	44.48	0.83	16099.91	56740.70	59408.67	82%	1319.07	12.45	56.78	(38.03)	67.81
JAMUNABANK	A	Dec	22.50	(0.44)	3.23	6.97	29.62	0.76	9393.37	12316.20	21135.08	57%	532.13	22.75	69.42	(15.00)	69.90
MERCANBANK	A	Dec	7.80	0.00	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	50.64	(44.44)	60.06
MIDLANDBNK	B	Dec	17.40	1.16	1.34	12.99	15.59	1.12	6588.60	3084.20	11464.16	23%	154.17	20.10	47.72	(66.67)	62.16
MTB	A	Dec	13.60	(0.73)	3.22	4.22	28.86	0.47	10814.32	13595.60	14707.48	67%	721.75	2.47	77.62	0.00	68.20
NBL	Z	Dec	3.30	3.12	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2707.80	1.38	49.58	(57.14)	58.93
NCCBANK	A	Dec	12.70	0.79	1.18	10.76	22.75	0.56	11104.23	13731.30	14102.37	65%	721.22	11.49	66.63	(30.00)	67.03
NRBBANK	A	Dec	6.70	(1.47)	(2.17)	(3.09)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	3.31	60.76	(35.71)	63.35
NRBCBANK	A	Dec	5.50	0.00	(0.69)	(8.03)	16.91	0.33	8286.50	5423.90	4557.58	39%	325.41	1.18	54.75	(37.50)	62.58
ONEBANKPLC	B	Dec	7.20	1.41	0.66	10.91	23.59	0.31	10658.22	13252.90	7673.92	69%	732.86	10.93	57.02	(50.00)	71.88
PREMIERBAN	A	Dec	4.10	2.50	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	39.34	(83.33)	58.66
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)	76.36
PUBALIBANK	A	Dec	37.10	(1.85)	6.76	5.49	58.09	0.64	13014.35	40288.10	48283.24	72%	932.87	16.43	85.42	(7.59)	81.17
RUPALIBANK	B	Dec	19.70	0.00	(4.03)	(4.89)	32.17	0.61	4879.32	5381.90	9612.26	10%	47.87	5.05	60.12	(30.23)	77.48
SBACBANK	B	Dec	6.40	0.00	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	55.98	(42.86)	57.11
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)	56.60
SOUTHEASTB	A	Dec	9.50	0.00	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	44.67	59.82	(45.45)	53.90
STANDBANKL	B	Dec	4.80	(2.04)	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	51.72	(60.00)	56.30
TRUSTBANK	A	Dec	18.10	0.00	4.05	4.47	28.30	0.64	9940.79	15541.40	17992.83	40%	397.63	7.01	61.30	(31.25)	64.79
UCB	A	Dec	9.80	(2.00)	(1.09)	(8.99)	26.02	0.38	15503.76	23038.40	15193.68	88%	1369.45	70.46	45.47	(70.00)	23.50
UTTARABANK	A	Dec	24.40	0.41	6.10	4.00	29.67	0.82	9702.69	16778.00	23674.56	68%	664.34	24.36	69.50	(22.22)	70.06

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						10.71											
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)	63.54
BDFINANCE	Z	Dec	13.20	(0.75)	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2484.72	81%	152.68	18.68	48.60	(62.50)	29.13
BIFC	Z	Dec	1.20	10.09	(7.98)	(0.15)	(130.04)	(0.01)	1006.79	(11762.90)	120.81	62%	62.07	0.12	30.84	(78.89)	33.69
DBH	A	Dec	37.20	0.81	5.08	7.32	48.52	0.77	2028.68	7314.60	7546.69	45%	91.19	3.00	63.11	(3.57)	69.13
FAREASTFIN	Z	Dec	0.61	10.91	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	100.08	60%	98.86	0.09	46.27	(37.93)	68.21
FASFIN	Z	Dec	0.65	10.17	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	96.90	87%	129.40	0.16	43.62	(47.06)	55.08
FIRSTFIN	Z	Dec	2.80	7.69	(6.55)	(0.43)	(42.67)	(0.07)	1185.00	(5673.80)	331.80	59%	69.55	0.24	54.27	(14.29)	60.04
GSPFINANCE	Z	Dec	1.40	(6.67)	(14.03)	(0.10)	(0.62)	(2.26)	1570.69	1263.80	219.90	78%	121.82	0.92	48.52	(42.86)	71.95
ICB	B	Jun	36.70	2.80	(14.90)	(2.46)	35.79	1.03	8672.59	29025.80	31828.41	4%	32.96	3.20	36.32	(90.91)	48.56
IDLC	A	Dec	39.80	1.53	6.01	6.62	48.57	0.82	4364.83	14435.70	17372.02	43%	187.56	22.69	65.79	(9.52)	76.68
ILFSL	Z	Dec	0.50	11.11	(7.48)	(0.07)	(219.03)	(0.00)	2218.10	(49313.10)	110.91	58%	129.65	0.08	37.38	(62.86)	32.31
IPDC	A	Dec	19.70	1.55	1.19	16.55	17.07	1.15	4091.28	2415.10	8059.82	38%	155.47	42.05	51.63	(57.14)	62.80
ISLAMICFIN	Z	Dec	10.50	8.25	(2.93)	(3.58)	(1.74)	(6.03)	1403.27	(1375.10)	1473.43	67%	94.45	0.55	65.95	(28.57)	71.05
LANKABAFIN	A	Dec	12.70	2.42	0.40	31.75	18.87	0.67	5388.39	3659.60	6843.26	66%	355.42	9.74	44.68	(70.00)	49.42
MIDASFIN	Z	Dec	5.10	4.08	(3.92)	(1.30)	0.01	510.00	1438.93	(757.80)	733.85	61%	88.09	0.01	57.82	(41.67)	81.43
NHFIL	A	Dec	24.20	0.83	0.16	151.25	18.98	1.28	1287.34	813.50	3115.36	40%	51.61	4.28	55.78	(21.05)	65.06
PHOENIXFIN	Z	Dec	2.90	3.57	(43.83)	(0.07)	(101.55)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.12	59.30	0.00	35.79
PLFSL	Z	Dec	0.65	4.84	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	185.54	81%	231.69	0.64	55.05	0.00	60.15
PREMIERLEA	Z	Dec	0.47	9.30	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	62.50	77%	102.71	0.18	37.64	(63.89)	45.41
PRIMEFIN	Z	Dec	1.00	(7.41)	(3.02)	(0.33)	5.31	0.19	2729.16	(820.70)	272.92	41%	111.49	1.23	46.89	(38.60)	64.88
UNIONCAP	Z	Dec	3.20	3.23	(9.31)	(0.34)	(64.78)	(0.05)	1725.74	(10531.80)	552.24	71%	122.63	0.33	52.79	(25.00)	73.03
UNITEDFIN	A	Dec	12.00	1.69	1.12	10.71	17.07	0.70	1871.15	1463.30	2245.38	60%	112.03	6.95	51.29	(60.00)	67.24
UTTARAFIN	Z	Dec	9.60	1.05	9.45	1.02	62.45	0.15	1314.82	5977.60	1262.23	48%	62.77	0.32	44.81	(57.14)	30.75

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.17											
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)	31.64
CONFIDCEM	A	Jun	50.70	2.01	11.24	4.51	92.66	0.55	862.54	4936.40	4373.08	70%	60.08	2.73	50.30	(46.15)	69.06
CROWNCEMNT	A	Jun	47.10	0.64	4.72	9.98	63.11	0.75	1485.00	4021.80	6994.35	48%	70.88	4.45	50.51	(30.77)	66.53
HEIDELBCEM	A	Dec	242.80	3.28	4.96	48.95	74.48	3.26	565.04	3552.40	13719.17	39%	22.20	0.70	73.52	0.00	66.83
LHB	A	Dec	49.60	3.33	3.50	14.17	17.13	2.90	11613.70	6978.60	57603.95	36%	412.75	35.19	50.18	(6.67)	61.36
MEGHNACEM	Z	Jun	29.70	8.79	(54.48)	(0.55)	(22.89)	(1.30)	315.88	873.30	938.16	58%	18.35	6.58	39.01	(82.22)	26.77
PREMIERCEM	A	Jun	37.60	0.27	1.27	29.61	64.63	0.58	1054.50	5396.70	3964.92	56%	59.48	2.40	34.82	(91.84)	47.81

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						18.34											
AGRANINS	A	Dec	23.80	3.03	0.95	25.05	18.32	1.30	360.19	277.00	857.25	72%	25.98	2.31	60.75	(29.17)	73.96
ASIAINS	A	Dec	29.70	2.41	2.02	14.70	28.93	1.03	470.69	466.20	1397.95	62%	29.24	1.99	61.29	(11.54)	75.60
ASIAPACINS	A	Dec	31.80	1.27	1.52	20.92	24.96	1.27	423.50	481.40	1346.73	63%	26.81	0.21	53.86	(35.90)	65.04
BGIC	A	Dec	33.90	3.04	1.65	20.55	20.03	1.69	540.27	250.40	1831.52	67%	35.98	0.49	59.33	(25.00)	77.59
BNICL	A	Dec	53.30	0.00	4.60	11.59	29.96	1.78	442.50	816.30	2358.53	40%	17.64	2.25	69.50	(9.01)	85.67
CENTRALINS	A	Dec	43.60	(0.46)	1.77	24.63	50.33	0.87	531.45	2078.70	2317.12	61%	32.31	3.02	62.03	(21.05)	70.60
CITYGENINS	A	Dec	82.40	0.00	2.67	30.86	23.77	3.47	681.66	760.30	5616.88	64%	43.57	7.37	56.35	(50.96)	31.84
CONTININS	B	Dec	25.50	0.00	1.90	13.42	22.57	1.13	436.86	426.80	1113.99	68%	29.91	3.62	60.84	(16.67)	78.02
CRYSTALINS	A	Dec	75.50	(0.13)	2.98	25.34	27.18	2.78	440.00	689.50	3322.00	42%	18.47	12.37	85.17	0.00	87.93
DGIC	B	Dec	21.90	1.39	(0.59)	(37.12)	11.89	1.84	400.00	451.80	876.00	48%	19.16	1.40	61.99	(14.81)	85.48
DHAKAINS	A	Dec	38.30	0.79	1.40	27.36	26.22	1.46	401.25	1011.40	1536.79	44%	17.74	1.48	58.55	(24.24)	74.50
EASTERNINS	A	Dec	54.50	(3.71)	2.50	21.80	52.02	1.05	431.10	1341.10	2349.50	54%	23.34	1.09	75.61	(20.00)	72.57
EASTLAND	A	Dec	19.80	2.06	1.03	19.22	21.25	0.93	838.81	932.60	1660.84	59%	49.40	1.15	60.81	(14.29)	77.47
EIL	B	Dec	30.00	3.45	1.10	27.27	18.15	1.65	651.97	605.60	1955.91	40%	26.08	8.25	57.50	(25.00)	76.47
FEDERALINS	A	Dec	20.10	0.00	1.02	19.71	12.79	1.57	710.40	208.80	1427.90	62%	43.86	0.13	60.20	(5.88)	76.34
GLOBALINS	A	Dec	27.10	0.00	1.62	16.73	14.53	1.87	405.52	184.10	1098.96	65%	26.23	1.64	60.46	(12.00)	80.83
GREENDELT	A	Dec	55.80	(0.36)	5.31	10.51	69.98	0.80	1001.88	6051.90	5590.49	65%	65.01	0.72	61.36	(9.76)	79.86
ICICL	A	Dec	24.00	(1.64)	0.92	26.09	16.63	1.44	506.53	366.70	1215.67	59%	29.73	0.85	64.99	(10.71)	66.88
ISLAMIINS	A	Dec	39.70	1.28	3.42	11.61	22.57	1.76	411.65	517.20	1634.25	54%	22.39	0.48	62.44	(20.59)	86.10
JANATAINS	A	Dec	25.00	(0.40)	1.08	23.15	15.21	1.64	484.83	156.70	1212.08	60%	29.15	1.95	58.86	(13.04)	73.44
KARNAPHULI	A	Dec	30.90	(0.96)	2.19	14.11	23.47	1.32	448.76	499.20	1386.67	67%	30.18	4.50	66.62	(8.82)	81.59
MEGHNAINS	A	Dec	30.50	(1.61)	1.37	22.26	14.19	2.15	400.00	170.40	1220.00	71%	28.30	5.81	65.52	(20.00)	70.16
MERCINS	A	Dec	24.90	0.40	1.88	13.24	17.74	1.40	430.95	312.80	1073.07	66%	28.24	0.29	56.62	(36.36)	79.03
NITOLINS	A	Dec	28.80	1.77	2.08	13.85	30.38	0.95	422.18	837.70	1215.88	65%	27.44	0.24	60.06	(42.42)	57.84
NORTHRNINS	A	Dec	31.10	4.01	1.70	18.29	25.23	1.23	426.60	631.40	1326.73	69%	29.44	0.73	59.92	(3.33)	65.89
PARAMOUNT	A	Dec	55.20	3.18	2.57	21.48	28.75	1.92	406.65	701.70	2244.71	51%	20.93	1.49	75.01	0.00	81.40
PEOPLESINS	A	Dec	37.60	(0.79)	3.62	10.39	36.06	1.04	462.00	946.10	1737.12	68%	31.22	1.39	62.00	(15.63)	75.21
PHENIXINS	A	Dec	29.40	2.08	1.90	15.47	33.95	0.87	403.42	903.40	1186.05	62%	24.94	1.46	62.54	(19.44)	83.27
PIONEERINS	A	Dec	51.90	(0.57)	4.45	11.66	46.71	1.11	978.01	3275.30	5075.87	62%	60.21	2.63	65.06	(3.70)	75.44
PRAGATIINS	A	Dec	71.90	(0.28)	5.65	12.73	56.44	1.27	788.49	3599.90	5669.24	60%	47.33	21.20	55.50	(31.37)	67.49
PRIMEINSUR	A	Dec	34.10	0.00	1.90	17.95	22.84	1.49	408.77	481.90	1393.91	68%	27.72	1.10	70.52	(15.25)	77.02
PROVATIINS	A	Dec	30.60	0.33	1.51	20.26	21.71	1.41	403.12	472.10	1233.55	70%	28.21	1.91	64.52	(6.45)	82.21
PURABIGEN	A	Dec	20.60	1.48	1.46	14.11	14.55	1.42	598.13	61.30	1232.15	68%	40.83	9.48	60.77	(11.11)	89.19
RELIANCINS	A	Dec	68.80	0.00	10.15	6.78	76.62	0.90	1051.61	6266.80	7235.08	36%	37.61	3.34	60.96	(2.08)	74.52
REPUBLIC	A	Dec	33.40	9.87	1.90	17.58	19.29	1.73	547.04	459.10	1827.11	60%	32.56	1.56	65.18	(2.50)	82.13
RUPALIINS	A	Dec	23.70	3.95	0.86	27.56	20.25	1.17	766.65	828.00	1816.96	54%	41.13	1.10	60.90	(9.52)	78.29
SICL	B	Dec	20.60	(1.90)	1.12	18.39	10.35	1.99	400.00	78.90	824.00	50%	19.84	3.88	67.42	(9.68)	88.10
SIPLC	A	Dec	57.10	(0.87)	5.54	10.31	27.76	2.06	400.00	606.40	2284.00	40%	16.00	2.20	65.45	(5.88)	79.26
SONARBAINS	A	Dec	27.70	2.59	0.50	55.40	20.18	1.37	420.44	430.30	1164.62	60%	25.43	0.73	59.37	(9.38)	70.04
STANDARINS	A	Dec	41.30	(0.72)	2.37	17.43	22.42	1.84	432.97	487.80	1788.17	36%	15.47	14.00	58.05	(20.00)	69.11
TAKAFULINS	A	Dec	33.30	2.78	1.48	22.50	19.19	1.74	425.87	374.10	1418.15	51%	21.72	0.32	46.91	(48.94)	53.71
UNIONINS	A	Dec	37.50	1.08	2.03	18.47	19.13	1.96	484.02	403.50	1815.08	53%	25.88	1.45	57.85	(55.77)	72.72
UNITEDINS	A	Dec	43.60	1.16	3.06	14.25	31.59	1.38	445.00	916.10	1940.20	40%	17.84	0.43	61.34	(12.50)	83.10

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	56.50	(2.42)	633.34	633.34	8.94	6.32	375.00	0.00	2118.75	40%	15.00	23.85	56.80	(64.55)	61.63
DELTA LIFE	A	Dec	72.30	1.54	38802.63	38802.63	0.00		1237.50	0.00	8947.13	59%	73.01	10.47	59.44	(6.00)	63.09
FAREASTLIF	Z	Dec	19.70	1.55	33726.00	33726.00	0.00		747.43	0.00	1472.44	80%	59.73	1.99	43.94	(73.68)	45.73
MEGHNA LIFE	A	Dec	53.40	0.00	16054.00	16054.00	22.90	2.33	424.05	0.00	2264.43	70%	29.64	14.63	64.94	(4.35)	71.68
NATLIFEINS	A	Dec	98.30	(0.51)	59962.01	59962.01	58.43	1.68	1085.22	0.00	10667.71	44%	47.88	7.85	63.34	(23.16)	61.92
PADMALIFE	Z	Dec	17.10	0.59	(2919.22)	(2919.22)	0.00		388.80	0.00	664.85	68%	26.61	1.07	55.71	(45.00)	78.26
POPULARLIF	A	Dec	45.10	1.12	16034.20	16034.20	89.01	0.51	604.28	0.00	2725.30	76%	46.11	11.51	63.63	(10.81)	86.94
PRAGATILIF	A	Dec	162.70	(1.39)	5944.81	5944.81	0.00		325.45	0.00	5295.07	59%	19.33	186.09	56.42	(13.10)	59.37
PRIMELIFE	B	Dec	36.30	2.25	7491.30	7491.30	0.00		305.20	0.00	1107.88	64%	19.46	1.36	61.43	(11.76)	65.12
PROGRESLIF	Z	Dec	45.90	2.00	1084.22	1084.22	0.00		166.43	0.00	763.91	61%	10.18	2.07	48.58	(71.01)	59.31
RUPALILIFE	A	Dec	82.00	0.12	4948.53	4948.53	0.00		300.14	0.00	2461.15	68%	20.39	0.00	54.80	(20.00)	65.27
SANDHANINS	A	Dec	20.40	0.00	7096.00	7096.00	18.31	1.11	1096.99	0.00	2237.86	68%	74.96	6.48	57.84	(17.65)	73.20
SONALILIFE	A	Dec	63.30	0.96	8052.20	8052.20	39.64	1.60	475.00	0.00	3006.75	45%	21.45	10.68	53.61	(21.15)	86.67
SUNLIFEINS	B	Dec	52.60	0.19	565.70	565.70	0.00		357.61	0.00	1881.03	64%	23.01	8.77	45.89	(71.67)	49.59
TILIL	B	Dec	47.00	0.21	374.02	374.02	12.13	3.87	400.00	0.00	1880.00	47%	18.65	55.18	61.05	(22.73)	66.24

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						11.35											
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	51.28	(61.54)	39.03
BARKAPOWER	Z	Jun	7.70	5.48	0.42	18.33	22.81	0.34	2354.66	2000.80	1813.09	70%	164.83	2.36	57.29	(40.00)	75.47
BDWELDING	Z	Jun	17.90	(3.24)	(0.08)	(223.75)	12.04	1.49	433.49	64.90	775.95	68%	29.59	0.40	66.75	(19.30)	52.28
BPPL	B	Jun	14.50	1.40	2.16	6.71	28.36	0.51	1729.95	1440.70	2508.43	64%	111.13	5.45	48.46	(46.67)	52.34
CVOPRL	A	Jun	153.70	(0.97)	4.78	32.15	32.22	4.77	277.70	(3.00)	4268.25	55%	15.14	66.82	51.59	(26.40)	71.13
DESCO	Z	Jun	20.30	1.50	(0.87)	(23.33)	36.75	0.55	3975.70	11099.70	8070.67	32%	128.42	0.53	48.36	(53.33)	18.30
DOREENPWR	A	Jun	27.20	0.74	3.52	7.73	54.24	0.50	1811.19	6727.10	4926.44	33%	60.48	13.95	42.51	(85.71)	56.86
EASTRN LUB	A	Jun	1623.40	0.54	53.29	30.46	225.03	7.21	15.88	259.90	2577.96	34%	0.54	10.23	18.74	(62.09)	51.33
EPGL	B	Jun	16.10	1.90	(6.73)	(2.39)	29.86	0.54	1901.63	3296.40	3061.62	46%	87.23	3.25	51.99	(6.25)	61.67
GBBPOWER	Z	Jun	5.90	3.51	0.10	59.00	20.36	0.29	1018.04	179.30	600.64	68%	69.22	1.36	40.93	(72.73)	47.73
INTRACO	B	Jun	20.20	4.66	0.81	24.94	13.45	1.50	982.33	235.20	1984.31	70%	68.66	14.47	33.69	(93.33)	39.96
JAMUNAOIL	A	Jun	171.80	0.29	60.83	2.82	289.30	0.59	1104.25	24567.80	18971.02	40%	43.79	5.22	39.20	(9.86)	78.49
KPCL	Z	Jun	9.90	3.13	0.50	19.80	19.27	0.51	3974.13	3314.10	3934.39	30%	119.26	2.33	38.19	(84.62)	39.75
LINDEBD	A	Dec	810.80	0.16	27.69	29.28	208.14	3.90	152.18	3335.20	12338.75	39%	6.00	2.71	69.39	(29.89)	88.86
LRBDL	Z	Jun	9.50	2.15	(4.90)	(1.94)	31.89	0.30	1452.43	2535.00	1379.81	64%	93.41	10.65	36.30	(80.00)	25.89
MJLBD	A	Jun	93.40	0.00	10.99	8.50	57.12	1.64	3167.52	10021.40	29584.64	26%	83.05	9.02	69.00	(4.84)	84.31
MPETROLEUM	A	Jun	196.30	0.41	62.95	3.12	292.79	0.67	1082.16	24137.40	21242.80	41%	44.63	29.92	42.69	(18.75)	63.43
PADMAOIL	A	Jun	168.80	(0.06)	60.67	2.78	290.89	0.58	982.33	21764.20	16581.73	48%	46.69	3.81	40.42	(29.09)	85.49
POWERGRID	Z	Jun	28.00	0.00	4.49	6.24	145.23	0.19	9138.07	(4677.60)	25586.60	19%	178.10	6.30	58.25	0.00	62.97
SPCL	A	Jun	48.60	2.10	3.58	13.58	40.66	1.20	1866.32	4295.30	9070.32	42%	79.11	19.16	52.44	(42.86)	66.99
SUMITPOWER	A	Jun	12.30	0.82	0.43	28.60	41.22	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	39.39	(85.71)	39.96
TITAS GAS	B	Jun	16.00	1.91	(8.41)	(1.90)	87.61	0.18	9892.22	83683.00	15827.55	25%	247.01	14.59	47.80	(40.00)	54.35
UPGDCL	A	Jun	120.70	1.00	18.47	6.53	78.83	1.53	5796.95	26492.40	69969.19	10%	57.91	2.55	53.30	(22.39)	66.12

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						11.95											
BSCPLC	A	Jun	132.20	0.69	11.06	11.95	94.66	1.40	1870.38	12752.30	24726.42	21%	39.28	16.48	59.72	(32.47)	72.90
GP	A	Dec	259.90	0.19	21.77	11.94	36.72	7.08	13503.00	43171.50	350942.97	9%	121.93	48.46	49.95	(14.29)	62.31
ROBI	A	Dec	30.00	0.67	1.76	17.05	12.77	2.35	52379.30	16226.50	157137.90	10%	523.79	39.23	67.85	0.00	89.41

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						31.01											
AFTABAUTO	A	Jun	32.60	3.82	(1.48)	(22.03)	47.03	0.69	1055.45	2258.40	3440.77	71%	74.60	18.68	33.67	(66.67)	32.65
ANWARGALV	A	Jun	92.90	2.88	(8.58)	(10.83)	4.24	21.91	301.87	141.80	2804.37	65%	19.52	5.16	53.02	(30.19)	71.96
APOLISPAT	Z	Jun	1.60	6.67	(0.82)	(1.95)	3.80	0.42	4013.09	(4932.70)	642.09	79%	318.40	0.15	29.48	(100.00)	22.67
ATLASBANG	Z	Jun	54.10	3.64	(1.16)	(46.64)	121.00	0.45	331.27	3302.50	1792.17	49%	16.23	0.00	45.63	(96.67)	26.96
AZIZPIPES	Z	Jun	40.70	1.24	(10.08)	(4.04)	(48.14)	(0.85)	53.47	(359.50)	217.62	89%	4.75	0.25	33.49	(85.71)	40.57
BBS	B	Jun	9.00	3.45	(0.55)	(16.36)	11.11	0.81	1629.30	476.00	1466.37	70%	113.92	2.96	41.62	(85.71)	33.44
BBSCABLES	B	Jun	14.70	1.38	(4.71)	(3.12)	27.15	0.54	2117.10	4691.70	3112.14	70%	147.75	6.08	45.29	(80.00)	34.53
BDAUTOCA	B	Jun	127.00	1.84	0.18	705.56	7.47	17.00	43.26	(11.20)	549.40	70%	3.03	9.83	54.26	(55.13)	68.25
BDLAMPS	A	Jun	141.30	(2.89)	(1.75)	(80.74)	43.39	3.26	105.28	586.70	1487.61	38%	4.01	1.47	71.67	(10.87)	62.22
BDTHAI	B	Jun	11.00	1.85	(2.43)	(4.53)	27.98	0.39	1277.75	2071.50	1405.53	69%	88.75	3.50	47.96	(63.64)	46.71
BENGALWTL	B	Jun	17.30	1.17	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	44.91	(60.00)	37.99
BSRMLTD	A	Jun	84.30	2.68	20.95	4.02	171.19	0.49	2985.85	40476.60	25170.72	36%	106.89	1.90	67.54	(3.75)	83.53
BSRMSTEEL	A	Jun	70.30	2.78	14.11	4.98	93.74	0.75	3759.53	26668.10	26429.50	28%	103.80	1.56	76.82	(1.72)	82.12
COPPERTECH	B	Jun	20.30	1.50	0.73	27.81	14.36	1.41	655.20	254.80	1330.06	72%	47.46	2.03	57.77	(40.00)	83.42
DESHBANDHU	B	Jun	15.80	2.60	(3.93)	(4.02)	13.78	1.15	613.65	522.40	969.57	66%	40.78	17.07	42.38	(64.29)	50.66
DOMINAGE	B	Jun	28.70	0.35	(0.06)	(478.33)	17.14	1.67	1026.00	731.80	2944.62	70%	71.61	82.10	58.87	(65.00)	60.80
ECABLES	B	Jun	116.00	1.67	(3.62)	(32.04)	338.69	0.34	264.00	8834.30	3062.40	41%	10.80	1.25	52.15	(44.57)	76.32
GOLDENSON	B	Jun	9.70	2.11	(2.15)	(4.51)	15.66	0.62	1717.30	283.00	1665.78	64%	109.10	6.05	39.04	(77.78)	27.89
GPHISPAT	A	Jun	15.90	0.00	(0.60)	(26.50)	51.85	0.31	4838.83	19228.40	7693.74	58%	282.64	8.16	42.96	(55.56)	49.71
IFADAUTOS	B	Jun	20.50	2.50	0.03	683.33	35.66	0.57	2682.54	5965.90	5499.21	45%	121.01	8.26	33.25	(91.67)	46.29
KAY&QUE	B	Jun	376.50	(0.97)	11.07	34.01	104.45	3.60	69.93	577.20	2632.86	65%	4.53	176.59	48.11	(75.20)	54.23
KDSALTD	A	Jun	41.80	1.95	2.18	19.17	28.26	1.48	747.41	1075.30	3124.17	36%	26.93	16.23	48.13	(76.00)	62.91
MIRAKHTER	A	Jun	27.50	1.48	1.71	16.08	51.75	0.53	1207.72	3914.60	3321.23	51%	62.10	7.79	44.96	(73.68)	55.92
MONNOAGML	A	Jun	348.10	0.23	0.38	916.05	111.03	3.14	44.00	439.40	1531.64	70%	3.08	8.65	51.61	(76.29)	49.57
NAHEEACP	B	Jun	18.10	0.00	(7.27)	(2.49)	11.98	1.51	683.60	648.30	1237.32	68%	46.29	5.73	51.24	(76.00)	68.51
NAVANACNG	A	Jun	20.70	0.98	0.09	230.00	30.79	0.67	755.53	1606.90	1563.95	58%	43.45	7.25	41.12	(64.29)	36.73
NPOLYMER	A	Jun	26.70	1.91	(0.28)	(95.36)	29.66	0.90	729.84	1189.00	1948.67	67%	49.23	3.23	44.95	(75.00)	44.15
NILTUBES	B	Jun	59.90	0.34	0.83	72.17	136.84	0.44	348.22	4397.20	2085.84	49%	17.05	6.51	40.40	(80.56)	57.59
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)	36.52
OIMEX	Z	Jun	12.90	4.88	(0.27)	(47.78)	2.98	4.33	730.85	(479.60)	942.80	64%	46.95	12.30	29.70	(70.59)	31.87
QUASEMIND	B	Jun	38.50	1.85	1.26	30.56	29.39	1.31	727.27	1134.90	2799.99	70%	50.91	5.59	37.75	(88.46)	39.43
RANFOUNDRY	A	Jun	147.50	(0.20)	3.87	38.11	36.27	4.07	100.00	235.40	1475.00	50%	5.01	9.01	50.28	(30.32)	52.64
RENWICKJA	Z	Jun	458.90	0.28	(8.77)	(52.33)	(108.49)	(4.23)	20.00	(225.70)	917.80	49%	0.98	0.02	37.10	(56.36)	32.96
RSRMSTEEL	Z	Jun	6.80	1.49	(3.75)	(1.81)	44.95	0.15	1011.89	2785.10	688.09	70%	70.90	0.12	51.11	(65.00)	75.50
RUNNERAUTO	A	Jun	37.50	1.63	2.00	18.75	67.08	0.56	1135.40	4383.80	4257.75	53%	60.26	2.49	49.79	(61.22)	68.43
SALAMCRST	Z	Jun	11.20	0.00	0.06	186.67	18.33	0.61	983.71	407.00	1101.76	52%	50.66	32.28	25.97	(95.12)	33.92
SHURWID	Z	Jun	4.20	5.00	1.38	3.04	12.21	0.34	573.68	127.00	240.95	88%	50.48	0.32	39.74	(76.92)	35.86
SINGERBD	A	Dec	84.60	(0.24)	(16.84)	(5.02)	13.39	6.32	997.03	1558.60	8434.87	43%	42.87	2.25	42.57	(42.50)	45.93
SSSTEEL	Z	Jun	3.90	2.63	(0.04)	(97.50)	21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	40.72	(75.00)	30.37
WALTONHIL	A	Jun	375.10	1.13	36.59	10.25	295.67	1.27	3029.28	110940.20	113628.29	39%	117.60	64.71	39.50	(93.08)	30.57
WMSHIPYARD	Z	Jun	7.60	0.00	(0.08)	(95.00)	16.41	0.46	2352.04	1028.90	1787.55	70%	164.62	1.40	39.51	(70.00)	29.05
YPL	Z	Jun	16.10	1.26	(0.71)	(22.68)	6.16	2.61	736.99	82.90	1186.55	70%	51.52	3.12	42.25	(83.87)	20.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						183.64											
FUWANGCER	B	Jun	11.10	0.91	0.07	158.57	12.03	0.92	1362.69	192.00	1512.59	70%	94.84	5.82	42.09	(75.00)	38.19
MONNOCERA	B	Jun	81.40	0.49	0.39	208.72	80.39	1.01	377.24	2640.20	3070.73	62%	23.57	13.85	50.19	(60.00)	45.72
RAKCERAMIC	A	Dec	23.20	(1.28)	(0.23)	(100.87)	15.79	1.47	4279.69	1618.90	9928.88	28%	118.80	3.61	59.10	(35.71)	73.92
SPCERAMICS	B	Jun	14.70	1.38	(1.36)	(10.81)	29.77	0.49	1469.66	3119.30	2160.40	50%	73.48	19.35	49.53	(46.67)	58.82
STANCERAM	Z	Jun	61.80	(1.75)	(12.28)	(5.03)	(50.12)	(1.23)	64.61	(323.80)	399.29	72%	4.64	0.04	39.75	(76.61)	16.14

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.17											
AAMRANET	Z	Jun	16.60	(1.19)	0.77	21.56	36.78	0.45	929.80	1360.80	1543.47	67%	62.26	4.77	40.55	(62.96)	47.24
AAMRATECH	Z	Jun	11.30	(0.88)	(0.97)	(11.65)	20.66	0.55	647.07	256.50	731.19	70%	45.29	0.20	50.75	(68.75)	71.51
ADNTEL	A	Jun	56.40	0.89	2.41	23.40	33.48	1.68	646.52	966.60	3646.37	55%	35.69	9.86	42.39	(83.33)	58.44
AGNISYSL	B	Jun	20.70	0.49	0.83	24.94	17.29	1.20	725.56	248.00	1501.91	70%	50.77	19.22	46.51	(62.50)	63.22
BDCOM	A	Jun	25.40	1.60	0.91	27.91	15.93	1.59	599.41	218.90	1522.50	70%	41.96	10.74	43.83	(78.57)	64.17
DAFODILCOM	B	Jun	37.30	(1.58)	0.12	310.83	13.02	2.86	499.12	161.80	1861.72	59%	29.20	3.61	62.05	(13.64)	74.28
EGEN	A	Jun	19.40	0.52	0.69	28.12	23.52	0.82	750.00	812.40	1455.00	69%	52.05	63.67	44.52	(68.75)	41.06
GENEXIL	B	Jun	26.00	(1.14)	2.29	11.35	22.11	1.18	1204.50	1222.10	3131.70	70%	84.21	120.27	55.61	(50.00)	38.17
INTECH	B	Jun	28.90	(0.69)	(0.38)	(76.05)	(0.53)	(54.53)	313.21	(314.90)	905.18	70%	21.88	35.22	47.85	(73.81)	61.34
ISNLTD	B	Jun	74.80	(0.27)	(0.39)	(191.79)	2.40	31.17	109.20	(76.90)	816.82	79%	8.57	63.87	46.08	(39.66)	63.50
ITC	A	Jun	39.60	1.54	3.73	10.62	24.17	1.64	1285.93	1087.50	5092.28	49%	62.88	22.47	53.18	(31.58)	79.53

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						42.40											
AMCL(PRAN)	A	Jun	211.10	(0.28)	4.99	42.30	94.66	2.23	80.00	14.21	1688.80	60%	4.79	1.25	64.05	(23.74)	53.06
APEXFOODS	A	Jun	242.50	(2.49)	6.72	36.09	155.96	1.55	57.02	531.40	1382.74	47%	2.66	11.42	65.05	(19.63)	63.16
BANGAS	B	Jun	119.10	(0.50)	0.27	441.11	21.09	5.65	76.25	83.90	908.14	69%	5.25	17.60	48.98	(77.72)	37.57
BATBC	A	Dec	270.20	2.85	21.28	12.70	105.22	2.57	5400.00	52246.00	145908.00	22%	121.07	17.20	75.33	(5.78)	84.56
BDTHAIFOOD	B	Jun	13.90	2.96	(2.16)	(6.44)	11.92	1.17	815.00	(221.60)	1132.85	64%	52.48	9.07	50.72	(52.17)	55.60
BEACHHATCH	Z	Jun	32.30	7.67	4.58	7.05	16.49	1.96	414.01	103.00	1337.25	65%	26.92	27.47	20.29	(94.12)	21.52
EMERALDOIL	Z	Jun	13.30	8.13	0.20	66.50	(8.70)	(1.53)	912.72	(1859.00)	1213.92	45%	41.51	3.02	32.55	(75.76)	28.24
FINEFOODS	A	Jun	435.00	1.45	6.13	70.96	17.22	25.26	139.74	18.30	6078.69	85%	11.84	61.65	92.13	(5.52)	58.46
FUWANGFOOD	Z	Jun	9.30	2.20	(0.33)	(28.18)	2.31	4.03	1108.39	(883.10)	1030.80	92%	102.13	5.23	29.51	(100.00)	26.72
GEMINISEA	Z	Jun	117.20	0.86	(5.37)	(21.82)	12.31	9.52	114.85	103.50	1346.04	70%	8.02	10.75	27.29	(86.24)	14.72
GHAIL	B	Jun	10.60	1.92	(0.28)	(37.86)	12.21	0.87	2158.38	537.20	2287.88	69%	149.51	3.32	39.60	(70.00)	47.70
LOVELLO	A	Jun	69.00	(1.57)	2.31	29.87	12.52	5.51	935.00	201.40	6451.50	61%	57.35	21.96	47.85	(45.31)	54.82
MEGCONMILK	Z	Jun	12.80	5.79	(11.67)	(1.10)	(18.19)	(0.70)	160.00	(257.60)	204.80	63%	10.01	0.19	31.14	(97.14)	24.97
MEGHNAPET	Z	Jun	18.80	5.03	(2.90)	(6.48)	70.21	0.27	120.00	758.20	225.60	56%	6.77	0.55	36.27	(93.22)	33.87
NTC	Z	Jun	164.80	1.17	(100.22)	(1.64)	(152.29)	(1.08)	110.47	(384.10)	1820.55	65%	7.21	0.38	41.40	(92.17)	23.95
OLYMPIC	A	Jun	146.90	2.01	10.09	14.56	65.21	2.25	1999.39	8656.30	29371.04	33%	66.80	9.76	62.29	(10.11)	83.09
RAHIMAFOOD	A	Jun	139.00	(1.49)	0.31	448.39	9.52	14.60	200.00	7.60	2780.00	59%	11.77	22.79	-	-	27.21
RDFOOD	B	Jun	20.40	2.51	0.48	42.50	17.17	1.19	759.74	364.20	1549.87	62%	47.48	7.83	47.59	(86.96)	59.30
SHYAMPSUG	Z	Jun	130.20	(3.48)	(50.83)	(2.56)	(1322.86)	(0.10)	50.00	(6249.60)	651.00	49%	2.45	2.24	41.85	(48.71)	38.63
UNILEVERCL	A	Dec	2178.90	0.18	37.50	58.10	107.41	20.29	192.74	2251.70	41996.12	7%	1.37	0.27	48.13	(35.19)	46.36
ZEALBANGLA	Z	Jun	135.10	(3.64)	(86.83)	(1.56)	(1167.10)	(0.12)	60.00	(6440.40)	810.60	49%	2.94	0.51	55.90	(22.53)	51.86

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Sector P/E						46.80	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	Z	Jun	11.70	3.54	0.25	46.80	53.51	0.22	10592.30	46373.10	12392.99	35%	367.13	10.46	25.76	(84.62)	31.88
PENINSULA	Z	Jun	20.60	2.49	0.36	57.22	27.89	0.74	1186.67	1066.30	2444.54	46%	54.15	0.87	70.56	(13.33)	77.06
SEAPPEARL	B	Jun	32.70	5.14	(2.25)	(14.53)	14.46	2.26	1207.50	994.60	3948.53	53%	64.20	33.77	36.82	(91.43)	30.91
UNIQUEHRL	A	Jun	38.50	1.05	6.10	6.31	94.97	0.41	2944.00	17876.30	11334.40	47%	139.46	5.70	46.91	(72.22)	65.68

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	41.66	(66.67)	27.78
1STPRIMFMF	A	Dec	20.10	2.03	0.63	32.07	8.15	2.47	200.00	(32.70)	402.00	98%	19.60	8.56	50.17	(72.22)	51.01
ABB1STMF	A	Jun	2.60	0.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	48.13	(50.00)	32.84
AIBL1STMF	A	March	3.40	6.25	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	32.58	(100.00)	11.73
CAPITECGBF	A	Jun	7.00	2.94	3.56	1.97	9.64	0.73	1556.80	(60.30)	1089.76	36%	55.69	5.14	46.85	(60.00)	51.13
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	(33.33)	30.00
CAPMIBBLMF	A	Jun	8.60	2.38	0.92	9.35	7.56	1.14	668.54	(136.50)	574.94	33%	22.36	0.44	66.62	0.00	81.03
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	(81.82)	10.67
EBL1STMF	A	Jun	3.10	3.33	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	40.69	(80.00)	25.65
EBLNRRBMF	A	Jun	2.30	4.55	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	30.59	(100.00)	30.47
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	(50.00)	60.64
FBFIF	A	Jun	2.50	4.17	(0.61)	(4.08)	6.94	0.36	7761.00	(1300.80)	1940.25	46%	357.24	0.11	39.29	(60.00)	25.82
GLDNJMF	A	Dec	6.20	3.33	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	1.06	40.31	(50.00)	43.79
GRAMREENS2	A	Jun	11.20	1.82	0.72	15.56	15.25	0.73	1823.98	1131.90	2042.86	79%	144.97	2.24	51.36	(40.00)	55.44
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)	39.48
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)	49.59
ICBAGRANI1	A	Jun	6.20	0.00	3.32	1.87	9.12	0.68	982.00	(98.20)	608.84	49%	48.18	0.54	36.68	(75.00)	13.18
ICBAMCL2ND	A	Jun	5.20	1.96	3.12	1.67	8.21	0.63	500.00	(95.80)	260.00	100%	50.00	0.05	42.02	(83.33)	46.01
ICBEPMF1S1	A	Jun	3.60	5.88	2.52	1.43	7.34	0.49	750.00	(196.10)	270.00	90%	67.50	0.07	38.14	(50.00)	38.72
ICBSONALI1	A	Jun	4.30	2.38	2.60	1.65	8.12	0.53	1000.00	(177.50)	430.00	75%	75.00	2.49	48.03	(66.67)	63.60
IFIC1STMF	A	Jun	2.50	4.17	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	34.05	(66.67)	74.59
IFILISLMF1	A	Jun	3.50	2.94	2.08	1.68	6.71	0.52	1000.00	(319.60)	350.00	99%	98.99	0.21	48.43	(50.00)	34.37
LRGLOBMF1	A	Sep	3.00	7.14	(0.37)	(8.06)	8.52	0.35	1110.80	147.60	933.24	86%	268.87	0.03	45.91	(75.00)	82.87
MBL1STMF	A	March	3.70	2.78	0.08	46.25	8.51	0.43	1000.00	125.10	370.00	90%	90.00	0.07	47.15	(50.00)	75.81
NCCBLMF1	A	Dec	3.70	(7.50)	(0.61)	(6.07)	9.16	0.40	1085.03	105.50	401.46	85%	92.23	0.07	49.93	(55.56)	21.95
PF1STMF	A	Jun	5.10	4.08	3.28	1.55	7.48	0.68	600.00	(167.90)	306.00	75%	44.99	0.32	44.25	(50.00)	60.69
PHPMF1	A	Jun	2.30	4.55	(0.40)	(5.75)	6.58	0.35	2818.93	62.20	648.35	88%	248.86	0.83	21.48	(100.00)	39.13
POPULAR1MF	A	Jun	2.30	0.00	(0.37)	(6.16)	6.77	0.34	2991.00	78.40	687.93	90%	269.19	0.15	38.30	(66.67)	33.29
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)	82.11
RELIANCE1	A	Jun	15.50	4.73	2.60	5.96	10.19	1.52	605.00	28.50	937.75	80%	48.40	7.10	48.52	(64.00)	51.14
SEMLFBSLGF	A	Jun	5.10	2.00	2.08	2.45	9.19	0.55	729.45	(65.50)	372.02	86%	62.45	0.12	61.48	0.00	63.63
SEMLIBLSF	A	Jun	6.10	7.02	1.84	3.32	9.50	0.64	1000.00	(49.10)	610.00	50%	50.00	0.08	45.42	(66.67)	26.34
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	2.40	4.35	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	39.25	(75.00)	24.86
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	1.82	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	48.47	(80.00)	34.09

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						77.07											
AMANFEED	A	Jun	22.80	0.00	0.11	207.27	28.24	0.81	1309.70	1859.60	2986.12	37%	48.07	9.04	46.42	(76.92)	47.90
ARAMIT	A	Jun	167.40	0.00	1.32	126.82	125.86	1.33	60.00	794.80	1004.40	39%	2.36	0.92	34.99	(95.63)	25.15
BERGERPBL	A	March	1410.60	0.09	71.52	19.72	356.33	3.96	491.06	15049.10	69268.92	5%	2.36	2.66	60.81	(1.82)	84.35
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	111.50	0.36	19.32	5.77	109.98	1.01	1525.35	9380.60	17007.65	48%	73.06	41.10	57.89	(23.33)	62.54
GQBALLPEN	B	Jun	516.60	2.74	(1.68)	(307.50)	140.72	3.67	89.28	815.90	4612.20	56%	5.04	49.27	60.75	(32.22)	74.59
HAMI	Z	Jun	112.80	0.62	0.15	747.02	9.10	12.40	77.00	(61.90)	868.56	66%	5.11	8.74	53.52	(34.52)	64.40
INDEXAGRO	A	Jun	65.20	0.62	5.42	12.03	86.65	0.75	472.54	2991.20	3080.96	42%	19.96	5.36	43.25	(41.43)	63.46
KBPPWBIL	B	Jun	48.80	9.91	0.41	119.02	12.25	3.98	980.80	184.30	4786.30	62%	61.17	172.87	34.41	(63.83)	51.01
MIRACLEIND	Z	Jun	31.40	(0.63)	(2.26)	(13.89)	10.55	2.98	352.18	127.60	1105.85	70%	24.49	13.97	57.06	(27.78)	64.88
NFML	Z	Jun	14.10	3.68	(0.35)	(40.29)	10.97	1.29	933.61	99.80	1316.39	69%	64.88	5.61	53.49	(21.74)	65.56
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	46.70	0.86	1.33	35.11	26.72	1.75	302.95	287.30	1414.78	69%	21.02	21.52	53.69	(36.23)	62.44
SKTRIMS	Z	Jun	7.40	2.78	(1.31)	(5.65)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.08	40.38	(100.00)	31.93
USMANIAGL	Z	Jun	31.00	2.65	(5.76)	(5.38)	63.02	0.49	174.11	1045.60	539.74	47%	8.18	0.03	40.36	(95.00)	22.72

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						12.47											
EHL	A	Jun	77.80	1.97	8.73	8.91	92.16	0.84	933.45	6872.20	7262.24	50%	46.33	14.66	62.48	(7.32)	71.45
SAIFPOWER	Z	Jun	4.80	2.13	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	39.86	(60.00)	47.25
SAMORITA	B	Jun	70.30	0.57	1.06	66.32	49.08	1.43	218.01	834.40	1532.61	55%	12.08	10.30	47.82	(70.83)	44.81
SAPORTL	A	Jun	42.30	0.71	2.64	16.02	36.33	1.16	2369.00	5539.30	10020.87	37%	87.80	191.84	44.49	(87.10)	63.38

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						14.04											
JUTESPINN	Z	Jun	199.70	(0.84)	(34.69)	(5.76)	(633.20)	(0.32)	17.00	(267.17)	339.49	60%	1.02	0.55	50.90	(73.86)	40.66
NORTHERN	Z	Jun	86.70	3.46	11.33	7.65	81.66	1.06	21.42	153.50	185.71	85%	1.82	0.21	41.25	(71.36)	40.48
SONALIANSH	A	Jun	184.70	0.82	9.06	20.39	34.44	5.36	108.48	562.00	2003.63	69%	7.48	65.51	41.41	(75.97)	31.17

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						62.26											
APEXFOOT	A	Jun	179.70	(1.64)	8.41	21.37	438.27	0.41	157.22	3033.00	2825.24	68%	10.76	43.55	57.03	(14.29)	33.89
APEXTANRY	B	Jun	71.90	(0.14)	(14.90)	(4.83)	25.56	2.81	152.40	124.00	1095.76	65%	9.93	0.37	79.44	0.00	95.06
BATASHOE	A	Dec	814.80	0.09	13.12	62.10	229.60	3.55	136.80	2805.00	11146.46	29%	3.96	0.38	52.69	(11.88)	78.12
FORTUNE	Z	Jun	13.40	0.00	(0.31)	(43.23)	14.39	0.93	1706.62	822.70	2286.87	69%	117.88	2.53	44.00	(77.78)	59.24
LEGACYFOOT	B	Jun	55.00	0.92	0.10	550.00	11.25	4.89	430.80	52.90	2369.40	67%	28.76	7.68	49.10	(60.53)	54.78
SAMATALETH	B	Jun	93.90	1.29	(0.22)	(426.82)	14.35	6.54	103.20	45.10	969.05	66%	6.82	8.98	61.95	(13.85)	78.79

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						20.80											
ACFL	A	Jun	17.40	0.58	0.08	217.50	33.74	0.52	1008.33	1818.90	1754.49	50%	50.72	0.21	41.11	(62.50)	22.19
AIL	Z	Jun	29.30	3.90	2.33	12.58	23.95	1.22	486.76	600.30	1426.21	70%	33.96	35.03	19.78	(89.80)	30.03
AL-HAJTEX	B	Jun	130.20	0.31	13.47	9.67	18.52	7.03	222.99	(34.70)	2903.33	69%	15.46	40.95	41.38	(82.65)	54.35
ALIF	Z	Jun	3.90	5.41	0.16	24.38	15.25	0.26	2599.27	1339.30	1013.72	70%	180.75	2.10	30.32	(100.00)	21.26
ALLTEX	Z	Jun	13.70	0.00	(0.16)	(85.63)	24.77	0.55	559.68	555.10	766.76	62%	34.50	4.33	55.29	(46.67)	49.28
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)	13.07
APEXSPINN	A	Jun	207.90	(1.79)	3.35	62.06	84.72	2.45	84.00	455.50	1746.36	47%	3.95	51.62	77.31	(4.86)	66.27
ARGONDENIM	A	Jun	18.10	1.12	1.78	10.17	25.12	0.72	1389.00	1198.50	2514.09	64%	89.08	38.79	51.67	(56.25)	60.04
CNATEX	Z	Jun	2.30	4.55	0.15	15.33	(3.63)	(0.63)	2393.16	(3304.80)	550.43	93%	222.32	0.21	42.38	(75.00)	38.98
DACCADYE	Z	Jun	17.00	0.00	(6.89)	(2.47)	24.23	0.70	871.53	1874.90	1481.60	69%	60.56	2.64	39.73	(70.73)	28.98
DELTA SPINN	Z	Jun	5.00	6.38	0.06	83.33	12.11	0.41	1664.82	515.90	832.41	79%	132.19	0.52	44.21	(100.00)	49.93
DSHGARME	B	Jun	112.10	(1.84)	0.67	167.31	18.47	6.07	82.88	70.60	929.08	45%	3.73	6.83	51.92	(66.12)	46.81
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	41.17	(83.33)	25.12
DULAMIACOT	Z	Jun	130.40	2.19	0.30	434.67	(39.57)	(3.30)	75.57	(378.40)	985.43	67%	5.06	17.85	41.53	(87.44)	61.93
ENVOYTEX	A	Jun	53.40	0.56	9.15	5.84	60.58	0.88	1677.35	4042.10	8957.05	35%	58.30	86.11	68.12	(6.85)	75.13
ESQUIRENIT	A	Jun	20.10	1.01	(0.59)	(34.07)	64.00	0.31	1348.96	6357.90	2711.41	53%	71.56	4.54	36.16	(33.33)	58.28
ETL	B	Jun	9.80	2.08	0.39	25.13	12.94	0.76	1837.44	552.30	1800.69	67%	123.22	20.20	42.21	(71.43)	23.25
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	43.95	(66.67)	14.00
FEKDIL	A	Jun	14.40	1.41	0.42	34.29	20.46	0.70	2187.44	1993.20	3149.91	33%	71.77	102.39	44.35	(40.00)	53.99
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)	47.43
HFL	Z	Jun	6.00	3.45	(2.86)	(2.10)	30.81	0.19	910.57	1549.90	546.34	49%	44.27	0.67	42.75	(73.33)	26.17
HRTEX	Z	Jun	16.70	1.21	(18.45)	(0.91)	2.98	5.60	292.22	334.10	488.01	65%	19.13	1.74	46.91	(55.88)	41.49
HWAWELLTEX	A	Jun	41.70	1.46	3.57	11.68	41.27	1.01	560.00	1595.40	2335.20	49%	27.50	4.54	49.41	(87.27)	52.19
KTL	Z	Jun	9.30	1.09	0.08	116.25	15.10	0.62	1163.05	583.50	1081.64	70%	80.94	6.00	37.26	(80.65)	26.91
MAKSONSPIN	Z	Jun	4.80	2.13	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	38.23	(83.33)	36.97
MALEKSPIN	A	Jun	29.60	0.00	7.57	3.91	62.52	0.47	1936.00	6968.40	5730.56	53%	101.95	29.05	55.52	(57.58)	57.09
MATINSPINN	A	Jun	47.40	0.21	4.76	9.96	70.73	0.67	974.90	3727.80	4621.03	67%	65.59	14.92	58.49	(25.00)	62.46
METROSPIN	Z	Jun	7.70	2.67	(1.98)	(3.89)	4.78	1.61	616.98	(141.10)	475.07	70%	43.13	0.16	34.06	(100.00)	33.24
MHSMIL	B	Jun	15.60	0.65	0.75	20.80	20.61	0.76	1009.93	1008.80	1575.49	60%	60.95	10.06	70.40	(4.17)	82.00
MITHUNKNIT	Z	Jun	14.20	(0.70)	(7.11)	(2.00)	5.54	2.56	324.91	(144.80)	461.37	83%	26.85	0.61	50.10	(63.41)	47.11
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	(75.00)	36.59
MONNOFABR	B	Jun	20.40	0.99	0.04	510.00	25.42	0.80	1150.00	1401.60	2346.00	68%	77.87	26.20	45.49	(71.43)	31.65
NEWLINE	Z	Jun	3.70	2.78	1.63	2.27	24.02	0.15	785.33	1099.10	290.57	69%	54.49	0.66	39.44	(87.50)	23.42
NURANI	Z	Jun	2.10	5.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	48.15	(50.00)	39.85
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	41.05	(77.78)	35.25
PRIMETEX	Z	Jun	12.60	3.28	(8.05)	(1.57)	(8.05)	(1.57)	382.00	1712.40	481.32	50%	19.00	0.38	38.64	(82.76)	52.87
PTL	A	Jun	51.90	3.18	6.70	7.75	45.10	1.15	1791.17	4461.50	9296.17	35%	62.19	15.52	49.11	(65.79)	65.85
QUEENSOUTH	B	Jun	11.50	3.60	0.18	63.89	15.91	0.72	1526.01	871.70	1754.91	46%	69.71	1.73	42.16	(90.91)	31.38
RAHIMTEXT	A	Jun	244.90	(1.53)	2.35	104.21	27.10	9.04	94.60	140.20	2316.75	29%	2.75	18.27	72.53	0.00	55.89
REGENTTEX	Z	Jun	3.80	0.00	(1.62)	(2.35)	26.52	0.14	1286.12	1400.50	488.73	45%	58.45	0.10	57.42	(61.54)	51.06
RINGSHINE	Z	Jun	2.80	3.70	(2.42)	(1.16)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	0.69	36.40	(71.43)	20.00
SAFKOSPINN	Z	Jun	13.70	0.74	(4.49)	(3.05)	(4.94)	(2.77)	299.82	(210.10)	410.75	70%	20.99	0.53	52.53	(45.45)	49.38
SAIHAMCOT	B	Jun	19.50	2.63	1.00	19.50	38.56	0.51	1487.75	3367.60	2901.11	58%	85.69	20.65	48.04	(78.95)	56.26
SAIHAMTEX	B	Jun	21.30	3.90	0.55	38.73	43.96	0.48	905.63	3223.50	1928.99	66%	59.59	3.14	70.82	(7.69)	83.02
SHARPIND	B	Jun	13.40	2.29	0.08	167.50	10.12	1.32	3034.52	20.10	4066.26	63%	192.27	3.43	56.09	(14.29)	42.79
SHASHADNIM	A	Jun	16.10	1.26	1.48	10.88	42.15	0.38	1410.36	3159.10	2270.68	56%	78.42	12.07	47.38	(40.00)	31.52
SHEPHERD	B	Jun	12.70	2.42	(0.57)	(22.28)	12.93	0.98	1540.46	524.90	1956.38	42%	64.84	13.00	41.96	(92.31)	33.63
SIMTEX	A	Jun	21.00	1.94	1.01	20.79	22.69	0.93	795.95	686.40	1671.50	68%	54.40	245.04	38.10	(75.86)	31.60
SONARGAON	B	Jun	31.60	(0.32)	(0.82)	(38.77)	18.36	1.72	264.67	192.00	836.36	55%	14.63	3.82	59.23	(33.33)	60.72
SQUARETEXT	A	Jun	50.00	0.60	7.03	7.11	57.56	0.87	1972.52	8248.60	9862.60	35%	69.87	5.70	56.00	(7.50)	43.47
STYLECRAFT	Z	Jun	45.60	0.66	(1.10)	(41.45)	4.63	9.85	138.85	(59.70)	633.16	68%	9.44	2.21	44.17	(58.18)	20.09
TALLUSPIN	Z	Jun	8.20	2.50	(2.82)	(2.91)	14.71	0.56	893.35	548.10	732.55	70%	62.39	2.43	67.33	(22.22)	67.22
TAMIJTEX	A	Jun	122.10	(1.45)	6.73	18.14	103.71	1.18	300.65	2609.50	3670.94	39%	11.66	6.95	53.18	(23.21)	51.73
TOSRIFA	B	Jun	16.90	3.05	0.76	22.24	31.60	0.53	679.85	1002.80	1148.95	57%	38.67	15.99	43.32	(75.00)	33.59
TUNGHAI	Z	Jun	1.60	6.67	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	45.65	(66.67)	32.62
VSTDL	Z	Jun	12.20	0.00	0.12	101.67	20.39	0.60	1055.80	1082.50	1288.08	69%	73.05	0.22	54.48	(71.43)	62.48
ZAHEENSPIN	Z	Jun	3.90	(2.50)	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	49.06	(57.14)	66.32
ZAHINTEX	Z	Jun	5.90	1.72	(2.30)	(2.57)	7.40	0.80	818.29	(290.00)	482.79	63%	51.60	0.14	51.41	(45.45)	70.82

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
PHARMACEUTICALS																	
Sector P/E						21.24											
ACI	A	Jun	209.00	(1.51)	(2.19)	(95.43)	93.24	2.24	878.32	4835.40	18356.89	54%	47.63	4.35	75.03	(16.24)	(1.11)
ACIFORMULA	A	Jun	135.60	0.07	7.35	18.45	77.36	1.75	472.50	2785.20	6407.10	34%	16.06	3.13	63.87	(28.81)	68.96
ACMELAB	A	Jun	73.40	0.96	11.88	6.18	129.38	0.57	2116.02	17809.50	15531.59	58%	121.93	6.89	56.78	(15.91)	75.31
ACMEPL	B	Jun	15.50	0.65	(1.12)	(13.84)	16.31	0.95	1350.00	1022.70	2092.50	68%	92.34	55.19	42.23	(81.82)	52.16
ADVENT	Z	Jun	13.20	2.33	0.71	18.59	16.58	0.80	931.33	538.70	1229.36	70%	65.17	3.49	38.05	(87.50)	21.14
AMBEEPHA	A	Jun	707.10	1.22	2.01	351.79	13.97	50.62	24.00	5.40	1697.04	23%	0.55	0.76	40.43	(72.54)	49.92
ASIATICLAB	A	Jun	51.20	6.44	3.09	16.57	55.33	0.93	1223.93	4632.50	6266.52	59%	72.57	38.70	47.29	(18.75)	66.31
BEACONPHAR	A	Jun	105.40	2.33	4.80	21.96	31.12	3.39	2310.00	3781.10	24347.40	60%	138.92	21.24	43.03	(83.33)	56.35
BXPHARMA	A	Jun	115.80	4.14	7.87	14.71	111.35	1.04	4461.12	38219.40	51659.77	42%	188.53	35.83	62.55	(24.52)	61.52
CENTRALPHL	Z	Jun	8.30	2.47	(0.20)	(41.50)	6.81	1.22	1198.01	(352.70)	994.35	92%	110.61	1.78	35.99	(91.67)	22.25
FARCHEM	B	Jun	14.20	0.71	(0.02)	(710.00)	32.83	0.43	1530.97	3449.30	2173.98	67%	103.14	1.47	42.88	(70.00)	37.55
GHCL	Z	Jun	19.20	2.13	(1.94)	(9.90)	71.89	0.27	720.00	1641.90	1382.40	31%	22.61	2.21	37.14	(56.76)	19.09
IBNSINA	A	Jun	323.40	1.44	24.63	13.13	132.67	2.44	312.44	3178.70	10104.31	55%	17.28	12.59	55.81	(48.06)	50.18
IBP	B	Jun	12.40	4.20	(0.28)	(44.29)	12.54	0.99	1162.05	418.80	1440.94	76%	87.82	5.42	55.76	(36.36)	78.07
JHRML	A	Jun	43.60	1.87	1.60	27.25	35.42	1.23	1252.94	1795.60	5462.82	68%	84.82	5.95	46.07	(61.11)	63.07
JMISMDL	A	Jun	122.80	3.28	0.26	472.31	86.73	1.42	300.56	595.80	3690.88	20%	6.12	1.89	49.72	(42.00)	58.32
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	40.54	(83.33)	16.47
KOHINOOR	A	Jun	500.50	0.16	18.18	27.53	70.77	7.07	370.71	1857.40	18554.04	49%	18.31	13.97	47.03	(31.16)	57.95
LIBRAINFU	Z	Jun	635.70	(0.13)	3.15	201.81	843.00	0.75	22.53	1871.30	1432.23	66%	1.48	5.41	47.47	(48.51)	61.32
MARICO	A	March	2780.80	(0.10)	196.71	14.14	94.65	29.38	315.00	6965.70	87595.20	8%	2.56	10.74	68.07	(9.66)	87.20
NAVANAPHAR	A	Jun	53.30	0.95	5.00	10.66	47.03	1.13	1074.16	3115.10	5725.27	49%	52.33	6.67	58.96	(16.67)	74.65
ORIONINFU	A	Jun	364.00	1.65	1.75	208.00	16.59	21.94	203.60	110.90	7411.04	59%	12.08	251.02	46.15	(59.08)	71.76
ORIONPHARM	Z	Jun	27.90	0.72	(2.31)	(12.08)	89.86	0.31	2340.00	10555.40	6528.60	68%	158.98	9.18	44.67	(64.71)	31.68
PHARMAID	A	Jun	503.00	0.48	21.60	23.29	145.32	3.46	31.20	311.70	1569.36	76%	2.38	2.93	48.97	(41.91)	67.21
RECKITT BEN	A	Dec	3450.10	0.48	168.20	20.51	132.02	26.13	47.25	1638.90	16301.72	12%	0.57	11.37	54.29	(62.79)	41.37
RENATA	A	Jun	402.50	2.13	20.64	19.50	312.01	1.29	1146.96	32721.40	46165.14	29%	33.00	16.23	52.12	(31.28)	55.62
SALVO	B	Jun	29.20	1.39	0.59	49.49	16.70	1.75	650.23	406.10	1898.67	75%	48.65	18.28	42.91	(85.19)	51.33
SILCOPHL	B	Jun	13.90	(0.71)	0.40	34.75	23.18	0.60	1038.07	1314.40	1442.92	65%	67.00	15.94	57.44	(41.67)	62.87
SILVAPHL	B	Jun	10.10	6.32	(0.99)	(10.20)	15.22	0.66	1365.00	891.00	1378.65	55%	74.77	2.41	52.31	(40.00)	65.04
SQURPHARMA	A	Jun	215.20	2.04	28.52	7.55	167.50	1.28	8864.51	115019.30	190764.26	41%	365.84	193.14	72.45	(3.73)	84.94
TECHNODRUG	A	Jun	30.60	1.66	1.60	19.13	31.04	0.99	1319.98	1951.40	4039.14	37%	49.22	54.21	50.75	(50.00)	62.00
WATACHEM	A	Jun	137.30	0.81	1.10	124.82	61.74	2.22	148.23	733.50	2035.20	64%	9.43	0.95	54.88	(71.54)	34.59

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						26.42											
BPML	Z	Jun	24.10	(0.82)	(23.78)	(1.01)	51.24	0.47	1737.91	10062.50	4188.36	34%	58.72	3.15	45.89	(56.67)	30.25
HAKKANIPUL	B	Jun	70.10	(1.27)	0.09	778.89	24.34	2.88	190.00	271.50	1331.90	53%	10.01	12.80	53.16	(45.00)	66.63
KPPL	Z	Jun	13.80	3.76	(0.06)	(230.00)	(1.86)	(7.42)	730.40	(866.60)	1007.95	60%	44.00	21.40	40.90	(73.81)	39.29
MAGURAPLEX	A	Jun	83.60	2.08	3.46	24.16	74.39	1.12	296.03	1852.80	2474.81	54%	16.04	17.30	43.14	(87.01)	45.40
MONOSPOOL	A	Jun	96.00	1.37	3.81	25.20	44.75	2.15	341.05	1108.00	3274.08	58%	19.61	13.74	43.65	(89.11)	53.46
SONALIPAPR	A	Jun	227.50	0.40	8.23	27.64	153.44	1.48	329.45	5097.60	7494.99	32%	10.70	230.77	50.99	(77.19)	55.79

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