

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.32	122.34
EUR	143.40	143.44
GBP	164.33	164.39

MONEY MARKET

Indicator	Current	Previous
Call Money	10.04	10.15
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	63.90	-1.38%
Gold	USD/t.oz	4859.5	2.02%
Wheat	USD/bu	511.35	0.22%
Natural gas	USD/MMBtu	4.7091	20.53%

BANK DEPOSIT

Particulars	Nov, 2025	Nov, 2024
Demand Deposits	2,022,236	1,912,634
Time Deposits	17,510,722	15,715,922
Total Deposit	19,532,958	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)	5106	5109	(3)	↓ -0.06%
DSE BLUECHIP SHARE INDEX (DS30)	1964	1970	(6)	↓ -0.31%
Market Capitalization	6,915,035	6,918,427	(3392)	↓ -0.05%
Market Turnover (Tk. In MN)	6056	6699	(643)	↓ -9.59%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1101	1103	(1.98)	↓ -0.18%
CASPI	14236	14243	(6.91)	↓ -0.05%
Trade Volume (MN)	3.17	1.77	1.41	↑ 79.76%
Market Turnover (MN)	131.37	107.68	23.69	↑ 22.00%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.03
NEWLINE	TEXTILE	2.27
CITYBANK	BANK	2.77
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.82
SHURWID	ENGINEERING	2.97
MPETROLEUM	FUEL & POWER	3.13
MALEKSPIN	TEXTILE	3.88
UTTARABANK	BANK	3.98
BSRMLTD	ENGINEERING	4.01

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	136	63	32	41	272
Issues Declined	192	113	36	43	384
Issues Unchanged	61	31	10	20	122
Total Issues Traded	389	207	78	104	778

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	387.80	391.80	377.20	381.00	388.00	↑ 0.02	276.56
SQURPHARMA	217.20	217.60	215.30	215.20	217.00	↑ 0.01	163.90
ASIATICLAB	53.60	55.40	53.10	54.40	54.00	↓ -0.01	136.51
PRAGATIINS	77.90	79.90	74.10	74.00	78.00	↑ 0.05	125.94
RUPALILIFE	88.50	89.80	83.80	83.50	88.00	↑ 0.05	121.67
CLICL	60.90	61.70	57.00	56.80	61.00	↑ 0.07	120.28
PRAGATILIF	179.50	179.50	164.00	163.20	180.00	↑ 0.10	112.96
BXPCHARMA	112.70	115.00	112.00	114.20	113.00	↓ -0.01	107.44
KBPFWBIL	49.20	51.20	49.00	51.30	49.00	↓ -0.04	102.84
SAPORTL	43.80	43.90	42.80	42.80	44.00	↑ 0.03	101.63

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
FAREASTFIN	0.74	0.45	0.29	64%
PREMIERLEA	0.56	0.35	0.21	60%
ILFSL	0.59	0.37	0.22	59%
PRIMEFIN	1.40	0.90	0.50	56%
BIFC	1.40	0.90	0.50	56%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
RSRMSTEEL	6.70	7.00	-0.30	-4%
BDTHAI	10.80	11.30	-0.50	-4%
ALARABANK	12.90	13.60	-0.70	-5%
MBLISTMF	3.60	3.80	-0.20	-5%
REGENITEX	3.60	3.80	-0.20	-5%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	78,728	208	884
ISLAMIBANK	48,805	13	65
WALTONHIL	44,887	11	53
PUBALIBANK	34,236	30	147
BATBC	32,361	49	243
GP	32,300	61	299
BRACBANK	28,048	96	455
CITYBANK	24,961	154	617
BXPCHARMA	21,530	123	465
RENATA	13,638	33	98

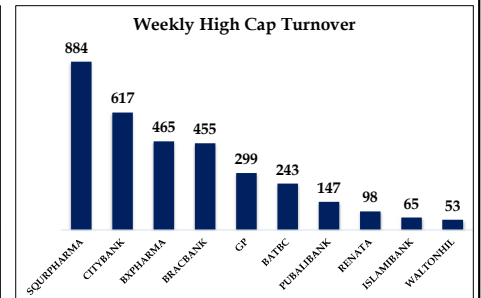
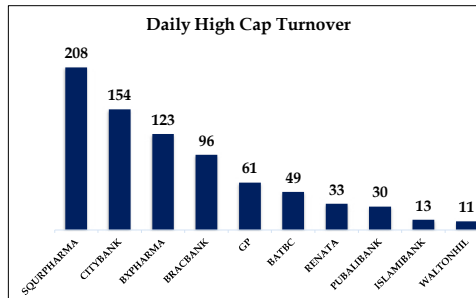
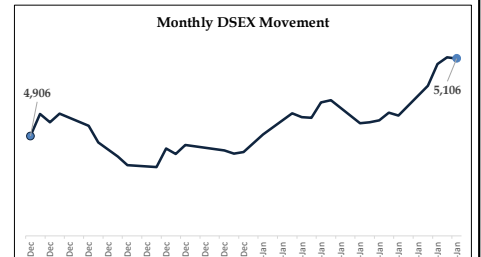
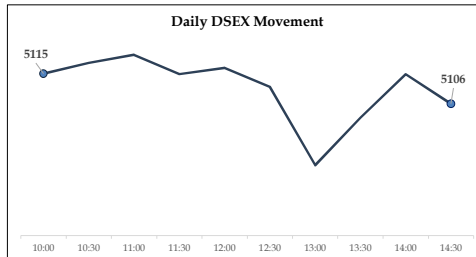
RECENT CORPORATE DECLARATIONS

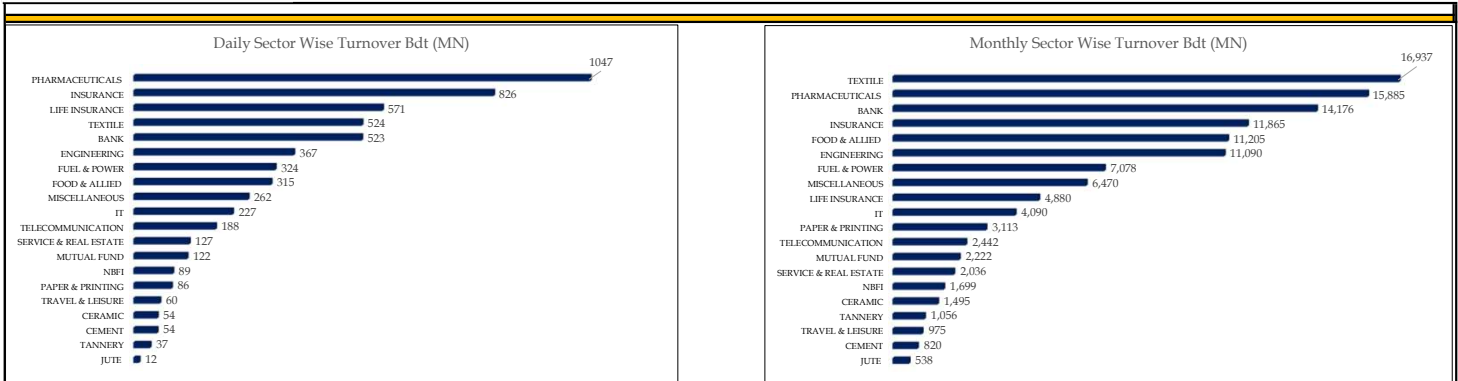
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ARAMIT	30-Jun-25	10% C	27-Jan-26	04-Mar-26
PRIMEFIN	31-Dec-23	0%	10-Feb-26	03-Mar-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
DAFODILCOM	45.10	45.10	42.00	41.00	4.10	10.00%
PRAGATILIF	179.50	179.50	164.00	163.20	16.30	9.99%
CLICL	60.90	61.70	57.00	56.80	4.10	7.22%
RUPALILIFE	88.50	89.80	83.80	83.50	5.00	5.99%
RAHIMAFOOD	144.40	145.30	136.50	136.40	8.00	5.87%
ICBAMCL2ND	5.10	5.10	5.10	5.50	-0.40	-7.27%
TALLUSPIN	7.80	7.80	7.70	8.20	-0.40	-4.88%
RELIANCEI	15.20	15.20	15.10	15.90	-0.70	-4.40%
IJANATAMF	2.30	2.30	2.30	2.40	-0.10	-4.17%
FBFIF	2.30	2.30	2.30	2.40	-0.10	-4.17%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,849.01	2.89%	14.15	226.59	-7.19%	0.99%
SERVICE & REAL ESTATE	20,764.33	0.62%	13.12	127.18	61.77%	0.61%
INSURANCE	138,755.80	1.78%	13.34	825.83	-28.41%	0.60%
JUTE	2,503.65	-1.00%	25.81	12.06	-19.95%	0.48%
TEXTILE	112,169.45	-0.16%	10.9	523.59	-14.46%	0.47%
PAPER & PRINTING	19,657.59	-0.58%	20.58	86.30	-8.74%	0.44%
CERAMIC	17,303.89	1.36%	84.76	53.86	-41.83%	0.31%
TRAVEL & LEISURE	30,382.07	0.87%	11.94	59.82	-17.20%	0.20%
PHARMACEUTICALS	554,389.54	0.38%	9.03	1047.02	-3.37%	0.19%
TANNERY	20,666.99	-0.12%	64.49	37.42	-18.96%	0.18%
ENGINEERING	252,425.32	0.83%	10.97	367.03	4.69%	0.15%
FOOD & ALLIED	249,053.62	-0.45%	16.45	314.87	-25.10%	0.13%
MISCELLANEOUS	213,618.98	0.40%	14.73	262.25	-37.70%	0.12%
FUEL & POWER	270,898.38	0.41%	4.25	324.37	34.76%	0.12%
NBFI	85,921.80	-0.02%	9.97	89.44	-52.75%	0.10%
BANK	681,234.28	-2.04%	6.22	523.03	-21.48%	0.08%
CEMENT	88,391.27	0.57%	12.25	53.54	-38.28%	0.06%
TELECOMMUNICATION	540,325.74	1.41%	12.58	187.59	25.47%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CLICL	14.12%	56.80%	56.80	8.94	53.18	-74.55	57.12	51.12
SIMTEX	8.13%	20.90%	20.90	22.69	40.89	-62.96	21.28	20.56
TILIL	7.89%	46.60%	46.60	12.13	58.88	-36.73	45.12	47.79
RUPALILIFE	7.15%	83.50%	83.50	0.00	58.96	-15.87	80.05	86.20
APEXSPINN	6.40%	212.60%	212.60	84.72	74.82	-5.28	184.05	131.63
ORIONINFU	6.00%	381.00%	381.00	16.59	57.35	-16.36	360.13	401.67
TECHNODRUG	5.47%	31.60%	31.60	31.04	60.55	-7.41	29.89	31.23
PARAMOUNT	5.40%	56.30%	56.30	28.75	78.60	-11.26	46.35	40.90
INTECH	5.29%	29.70%	29.70	-0.53	51.16	-59.52	29.78	25.10
BDTHAIFOOD	5.12%	13.60%	13.60	11.92	51.29	-42.86	13.49	13.77

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
PRIMEFIN	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended December 31, 2023.

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	(66.67)	58.28
ALARABANK	A	Dec	13.00	(0.76)	0.42	30.95	20.86	0.62	11516.92	14179.20	14972.00	85%	975.94	0.63	28.55	(96.55)	9.09
BANKASIA	A	Dec	19.70	0.51	3.31	5.95	29.28	0.67	12824.98	18982.90	25265.21	49%	629.96	16.22	75.96	(33.33)	62.83
BRACBANK	A	Dec	70.30	(0.99)	8.75	8.03	51.73	1.36	19909.26	54296.60	139962.10	20%	398.98	193.90	67.28	(50.00)	76.17
CITYBANK	A	Dec	26.00	0.39	9.37	2.77	38.09	0.68	15212.22	29611.50	39551.77	63%	960.04	43.27	66.50	(10.53)	68.16
DHAKABANK	A	Dec	12.40	(0.80)	0.90	13.78	22.94	0.54	10569.32	12118.30	13105.96	59%	623.27	12.36	61.71	(21.43)	75.97
DUTCHBANGL	A	Dec	40.20	0.25	5.54	7.26	55.00	0.73	9667.01	41930.10	38861.38	13%	125.48	7.03	59.42	(50.00)	53.09
ICBIBANK	Z	Dec	2.20	(4.35)	(0.99)	(2.22)	(21.48)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.06	40.13	(75.00)	15.52
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)	51.50
ISLAMIBANK	A	Dec	37.00	0.27	(0.37)	(100.00)	44.48	0.83	16099.91	56740.70	59569.67	82%	1319.07	12.45	56.68	(39.13)	60.71
JAMUNABANK	A	Dec	22.50	0.00	3.23	6.97	29.62	0.76	9393.37	12316.20	21135.08	57%	532.13	22.75	66.44	(20.00)	61.14
MERCANBANK	A	Dec	7.90	1.28	(0.59)	(13.39)	26.39	0.30	11065.75	15107.60	8741.94	66%	726.47	4.29	54.33	(37.50)	56.43
MIDLANDBNK	B	Dec	17.40	0.00	1.34	12.99	15.59	1.12	6588.60	3084.20	11464.16	23%	154.17	20.10	50.82	(53.33)	56.12
MTB	A	Dec	13.60	0.00	3.22	4.22	28.86	0.47	10814.32	13595.60	14707.48	67%	721.75	2.47	72.90	(13.33)	68.58
NBL	Z	Dec	3.20	(3.03)	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	49.35	(66.67)	50.68
NCCBANK	A	Dec	12.70	0.00	1.18	10.76	22.75	0.56	11104.23	13731.30	14102.37	65%	721.22	11.49	69.13	(25.00)	58.78
NRBBANK	A	Dec	6.90	2.99	(2.17)	(3.18)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	3.31	62.26	(30.77)	63.19
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)	61.73
ONEBANKPLC	B	Dec	7.20	0.00	0.66	10.91	23.59	0.31	10658.22	13252.90	7673.92	69%	732.86	10.93	61.03	(33.33)	67.07
PREMIERBAN	A	Dec	4.10	0.00	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	45.51	(66.67)	47.34
PRIMEBANK	A	Dec	31.40	2.28	7.65	4.10	38.82	0.81	11605.91	25754.90	36442.56	67%	774.46	16.56	72.22	(3.57)	73.29
PUBALIBANK	A	Dec	36.70	(1.08)	6.76	5.43	58.09	0.63	13014.35	40288.10	47762.66	72%	932.87	16.43	71.79	(22.67)	71.50
RUPALIBANK	B	Dec	19.50	(1.02)	(4.03)	(4.84)	32.17	0.61	4879.32	5381.90	9514.67	10%	47.87	5.05	57.84	(40.54)	68.84
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)	48.47
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	(27.27)	44.02
SOUTHEASTB	A	Dec	9.40	(1.05)	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	55.30	(66.67)	49.78
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	51.74	(60.00)	56.13
TRUSTBANK	A	Dec	18.20	0.55	4.05	4.49	28.30	0.64	9940.79	15541.40	18092.24	40%	397.63	7.01	63.23	(30.77)	59.84
UCB	A	Dec	9.90	1.02	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	70.46	43.61	(80.00)	11.28
UTTARABANK	A	Dec	24.30	(0.41)	6.10	3.98	29.67	0.82	9702.69	16778.00	23577.54	68%	664.34	24.36	68.09	(28.57)	58.17

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.80											
BAYLEASING	Z	Dec	3.30	6.45	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	80%	113.22	0.71	57.54	(28.57)	68.89
BDFINANCE	Z	Dec	13.30	0.76	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2503.54	81%	152.68	18.68	48.82	(76.92)	29.52
BIFC	Z	Dec	1.30	8.33	(7.98)	(0.16)	(130.04)	(0.01)	1006.79	(11762.90)	130.88	62%	62.07	0.12	41.65	(55.56)	44.23
DBH	A	Dec	37.90	1.88	5.08	7.46	48.52	0.78	2028.68	7314.60	7688.70	45%	91.19	3.00	69.89	(5.56)	87.34
FAREASTFIN	Z	Dec	0.67	9.84	(5.52)	(0.12)	(54.23)	(0.01)	1640.63	(9921.90)	109.92	60%	98.86	0.09	56.27	0.00	77.81
FASFIN	Z	Dec	0.72	10.77	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	107.34	87%	129.40	0.16	53.32	(8.82)	67.23
FIRSTFIN	Z	Dec	2.80	0.00	(6.55)	(0.43)	(42.67)	(0.07)	1185.00	(5673.80)	331.80	59%	69.55	0.24	60.04	(11.11)	69.37
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	49.09	(42.86)	86.12
ICB	B	Jun	36.30	(1.09)	(14.90)	(2.44)	35.79	1.01	8672.59	29025.80	31481.50	4%	32.96	3.20	43.72	(63.64)	35.61
IDLC	A	Dec	39.80	0.00	6.01	6.62	48.57	0.82	4364.83	14435.70	17372.02	43%	187.56	22.69	69.56	(6.67)	75.85
ILFSL	Z	Dec	0.54	8.00	(7.48)	(0.07)	(219.03)	(0.00)	2218.10	(49313.10)	119.78	58%	129.65	0.08	46.43	(37.14)	42.75
IPDC	A	Dec	19.90	1.02	1.19	16.72	17.07	1.17	4091.28	2415.10	8141.65	38%	155.47	42.05	58.10	(21.43)	63.05
ISLAMICFIN	Z	Dec	10.20	(2.86)	(2.93)	(3.48)	(1.74)	(5.86)	1403.27	(1375.10)	1431.34	67%	94.45	0.55	67.90	(35.71)	62.57
LANKABAFIN	A	Dec	12.60	(0.79)	0.40	31.50	18.87	0.67	5388.39	3659.60	6789.37	66%	355.42	9.74	50.07	(55.56)	47.59
MIDASFIN	Z	Dec	4.90	(3.92)	(3.92)	(1.25)	0.01	490.00	1438.93	(757.80)	705.08	61%	88.09	0.01	56.23	(45.45)	81.05
NHFIL	A	Dec	24.30	0.41	0.16	151.88	18.98	1.28	1287.34	813.50	3128.24	40%	51.61	4.28	59.12	(10.00)	63.87
PHOENIXFIN	Z	Dec	3.00	3.45	(43.83)	(0.07)	(101.55)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.12	65.01	0.00	59.07
PLFSL	Z	Dec	0.72	10.77	(14.81)	(0.05)	(156.12)	(0.00)	2854.41	(46547.60)	205.52	81%	231.69	0.64	62.49	0.00	73.76
PREMIERLEA	Z	Dec	0.51	8.51	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	67.81	77%	102.71	0.18	46.34	(36.36)	51.70
PRIMEFIN	Z	Dec	1.10	10.00	(3.02)	(0.36)	5.31	0.21	2729.16	(820.70)	300.21	41%	111.49	1.23	48.60	(35.09)	81.56
UNIONCAP	Z	Dec	3.30	3.12	(9.31)	(0.35)	(64.78)	(0.05)	1725.74	(10531.80)	569.49	71%	122.63	0.33	59.21	(14.29)	66.48
UNITEDFIN	A	Dec	12.10	0.83	1.12	10.80	17.07	0.71	1871.15	1463.30	2264.09	60%	112.03	6.95	58.11	(33.33)	61.66
UTTARAFIN	Z	Dec	9.70	1.04	9.45	1.03	62.45	0.16	1314.82	5977.60	1275.38	48%	62.77	0.32	48.90	(42.86)	65.90

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.29											
ARAMITCEM	Z	Jun	8.80	1.15	(5.96)	(1.48)	(24.81)	(0.35)	338.80	(1063.80)	298.14	54%	18.32	0.92	45.36	(77.78)	29.01
CONFIDCEM	A	Jun	51.30	1.18	11.24	4.56	92.66	0.55	862.54	4936.40	4424.83	70%	60.08	2.73	60.16	(9.38)	75.66
CROWNCEMNT	A	Jun	47.50	0.85	4.72	10.06	63.11	0.75	1485.00	4021.80	7053.75	48%	70.88	4.45	55.10	(14.29)	72.09
HEIDELBCEM	A	Dec	239.10	(1.52)	4.96	48.21	74.48	3.21	565.04	3552.40	13510.11	39%	22.20	0.70	71.65	(27.53)	40.54
LHB	A	Dec	50.00	0.81	3.50	14.29	17.13	2.92	11613.70	6978.60	58068.50	36%	412.75	35.19	63.53	(6.06)	62.27
MEGHNACEM	Z	Jun	29.90	0.67	(54.48)	(0.55)	(22.89)	(1.31)	315.88	873.30	944.48	58%	18.35	6.58	50.49	(24.44)	32.25
PREMIERCEM	A	Jun	38.80	3.19	1.27	30.55	64.63	0.60	1054.50	5396.70	4091.46	56%	59.48	2.40	46.90	(65.31)	49.16

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						18.47											
AGRANINS	A	Dec	24.00	0.84	0.95	25.26	18.32	1.31	360.19	277.00	864.46	72%	25.98	2.31	68.23	(19.23)	73.04
ASIAINS	A	Dec	31.30	5.39	2.02	15.50	28.93	1.08	470.69	466.20	1473.26	62%	29.24	1.99	72.12	(20.37)	85.04
ASIAPACINS	A	Dec	32.50	2.20	1.52	21.38	24.96	1.30	423.50	481.40	1376.38	63%	26.81	0.21	60.02	(25.00)	64.92
BGIC	A	Dec	34.40	1.47	1.65	20.85	20.03	1.72	540.27	250.40	1858.53	67%	35.98	0.49	67.05	(12.20)	72.95
BNICL	A	Dec	53.60	0.56	4.60	11.65	29.96	1.79	442.50	816.30	2371.80	40%	17.64	2.25	70.17	(18.75)	80.53
CENTRALINS	A	Dec	44.00	0.92	1.77	24.86	50.33	0.87	531.45	2078.70	2338.38	61%	32.31	3.02	62.33	(27.27)	74.09
CITYGENINS	A	Dec	83.20	0.97	2.67	31.16	23.77	3.50	681.66	760.30	5671.41	64%	43.57	7.37	60.93	(41.58)	44.84
CONTININS	B	Dec	25.80	1.18	1.90	13.58	22.57	1.14	436.86	426.80	1127.10	68%	29.91	3.62	63.03	(23.08)	83.02
CRYSTALINS	A	Dec	77.20	2.25	2.98	25.91	27.18	2.84	440.00	689.50	3396.80	42%	18.47	12.37	85.93	(21.51)	84.10
DGIC	B	Dec	22.30	1.83	(0.59)	(37.80)	11.89	1.88	400.00	451.80	892.00	48%	19.16	1.40	67.16	(14.29)	77.88
DHAKAINS	A	Dec	38.50	0.52	1.40	27.50	26.22	1.47	401.25	1011.40	1544.81	44%	17.74	1.48	60.68	(27.03)	64.67
EASTERNINS	A	Dec	54.80	0.55	2.50	21.92	52.02	1.05	431.10	1341.10	2362.43	54%	23.34	1.09	64.68	(41.11)	71.76
EASTLAND	A	Dec	20.20	2.02	1.03	19.61	21.25	0.95	838.81	932.60	1694.40	59%	49.40	1.15	69.48	(20.83)	86.96
EIL	B	Dec	30.20	0.67	1.10	27.45	18.15	1.66	651.97	605.60	1968.95	40%	26.08	8.25	64.32	(15.63)	72.00
FEDERALINS	A	Dec	20.40	1.49	1.02	20.00	12.79	1.59	710.40	208.80	1449.22	62%	43.86	0.13	63.16	(13.64)	85.57
GLOBALINS	A	Dec	27.70	2.21	1.62	17.10	14.53	1.91	405.52	184.10	1123.29	65%	26.23	1.64	64.35	(20.69)	87.25
GREENDELT	A	Dec	56.70	1.61	5.31	10.68	69.98	0.81	1001.88	6051.90	5680.66	65%	65.01	0.72	63.46	(20.41)	86.53
ICICL	A	Dec	24.20	0.83	0.92	26.30	16.63	1.46	506.53	366.70	1225.80	59%	29.73	0.85	61.31	(17.86)	64.97
ISLAMIINS	A	Dec	39.80	0.25	3.42	11.64	22.57	1.76	411.65	517.20	1638.37	54%	22.39	0.48	66.04	(17.50)	77.72
JANATAINS	A	Dec	26.50	6.00	1.08	24.54	15.21	1.74	484.83	156.70	1284.80	60%	29.15	1.95	67.12	(8.57)	84.96
KARNAPHULI	A	Dec	31.00	0.32	2.19	14.16	23.47	1.32	448.76	499.20	1391.16	67%	30.18	4.50	64.28	(19.44)	78.87
MEGHNAINS	A	Dec	30.60	0.33	1.37	22.34	14.19	2.16	400.00	170.40	1224.00	71%	28.30	5.81	62.31	(30.23)	67.38
MERCINS	A	Dec	25.30	1.61	1.88	13.46	17.74	1.43	430.95	312.80	1090.30	66%	28.24	0.29	61.29	(32.35)	83.88
NITOLINS	A	Dec	28.90	0.35	2.08	13.89	30.38	0.95	422.18	837.70	1220.10	65%	27.44	0.24	64.60	(20.00)	68.88
NORTHRNINS	A	Dec	31.40	0.96	1.70	18.47	25.23	1.24	426.60	631.40	1339.52	69%	29.44	0.73	67.57	(21.15)	39.92
PARAMOUNT	A	Dec	56.30	1.99	2.57	21.91	28.75	1.96	406.65	701.70	2289.44	51%	20.93	1.49	78.60	(11.26)	75.54
PEOPLESINS	A	Dec	38.10	1.33	3.62	10.52	36.06	1.06	462.00	946.10	1760.22	68%	31.22	1.39	62.22	(19.44)	79.30
PHENIXINS	A	Dec	30.40	3.40	1.90	16.00	33.95	0.90	403.42	903.40	1226.40	62%	24.94	1.46	70.76	(26.00)	80.16
PIONEERINS	A	Dec	53.10	2.31	4.45	11.93	46.71	1.14	978.01	3275.30	5193.23	62%	60.21	2.63	66.97	(15.49)	73.42
PRAGATIINS	A	Dec	74.00	2.92	5.65	13.10	56.44	1.31	788.49	3599.90	5834.83	60%	47.33	21.20	60.19	(26.03)	75.34
PRIMEINSUR	A	Dec	34.20	0.29	1.90	18.00	22.84	1.50	408.77	481.90	1397.99	68%	27.72	1.10	70.99	(18.52)	76.10
PROVATIINS	A	Dec	30.80	0.65	1.51	20.40	21.71	1.42	403.12	472.10	1241.61	70%	28.21	1.91	66.35	(24.32)	88.88
PURABIGEN	A	Dec	20.90	1.46	1.46	14.32	14.55	1.44	598.13	61.30	1250.09	68%	40.83	9.48	66.61	(21.74)	92.90
RELIANCINS	A	Dec	69.90	1.60	10.15	6.89	76.62	0.91	1051.61	6266.80	7350.75	36%	37.61	3.34	64.41	(1.69)	87.89
REPUBLIC	A	Dec	34.70	3.89	1.90	18.26	19.29	1.80	547.04	459.10	1898.23	60%	32.56	1.56	77.67	(14.58)	93.77
RUPALIINS	A	Dec	23.90	0.84	0.86	27.79	20.25	1.18	766.65	828.00	1832.29	54%	41.13	1.10	68.04	(23.08)	72.87
SICL	B	Dec	22.00	6.80	1.12	19.64	10.35	2.13	400.00	78.90	880.00	50%	19.84	3.88	70.86	(5.41)	91.07
SIPLC	A	Dec	58.20	1.93	5.54	10.51	27.76	2.10	400.00	606.40	2328.00	40%	16.00	2.20	66.00	(28.75)	82.96
SONARBAINS	A	Dec	28.20	1.81	0.50	56.40	20.18	1.40	420.44	430.30	1185.64	60%	25.43	0.73	65.08	(14.58)	70.47
STANDARINS	A	Dec	42.10	1.94	2.37	17.76	22.42	1.88	432.97	487.80	1822.80	36%	15.47	14.00	59.52	(20.93)	66.10
TAKAFULINS	A	Dec	33.60	0.90	1.48	22.70	19.19	1.75	425.87	374.10	1430.92	51%	21.72	0.32	53.55	(23.40)	54.35
UNIONINS	A	Dec	37.50	0.00	2.03	18.47	19.13	1.96	484.02	403.50	1815.08	53%	25.88	1.45	59.45	(48.08)	75.47
UNITEDINS	A	Dec	44.40	1.83	3.06	14.51	31.59	1.41	445.00	916.10	1975.80	40%	17.84	0.43	66.61	(17.24)	87.66

Company	Catgr	Year End	Close Price	Change %	Exisiting Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	56.80	0.53	633.34	633.34	8.94	6.35	375.00	0.00	2130.00	40%	15.00	23.85	53.18	(74.55)	65.84
DELTA LIFE	A	Dec	74.30	2.77	38802.63	38802.63	0.00		1237.50	0.00	9194.63	59%	73.01	10.47	68.03	(21.74)	74.88
FAREASTLIF	Z	Dec	19.80	0.51	33726.00	33726.00	0.00		747.43	0.00	1479.91	80%	59.73	1.99	47.87	(52.63)	71.11
MEGHNA LIFE	A	Dec	54.10	1.31	16054.00	16054.00	22.90	2.36	424.05	0.00	2294.11	70%	29.64	14.63	67.65	(15.38)	78.34
NATLIFEINS	A	Dec	102.80	4.58	59962.01	59962.01	58.43	1.76	1085.22	0.00	11156.06	44%	47.88	7.85	69.00	(16.91)	80.30
PADMALIFE	Z	Dec	16.90	(1.17)	(2919.22)	(2919.22)	0.00		388.80	0.00	657.07	68%	26.61	1.07	53.74	(50.00)	79.25
POPULARLIF	A	Dec	45.30	0.44	16034.20	16034.20	89.01	0.51	604.28	0.00	2737.39	76%	46.11	11.51	67.24	(11.36)	90.61
PRAGATILIF	A	Dec	163.20	0.31	5944.81	5944.81	0.00		325.45	0.00	5311.34	59%	19.33	186.09	54.00	(23.94)	73.02
PRIMELIFE	B	Dec	35.80	(1.38)	7491.30	7491.30	0.00		305.20	0.00	1092.62	64%	19.46	1.36	61.18	(22.50)	63.49
PROGRESLIF	Z	Dec	46.00	0.22	1084.22	1084.22	0.00		166.43	0.00	765.58	61%	10.18	2.07	51.52	(53.85)	53.85
RUPALILIFE	A	Dec	83.50	1.83	4948.53	4948.53	0.00		300.14	0.00	2506.17	68%	20.39	0.00	58.96	(15.87)	74.29
SANDHANINS	A	Dec	20.80	1.96	7096.00	7096.00	18.31	1.14	1096.99	0.00	2281.74	68%	74.96	6.48	61.70	(20.00)	81.02
SONALILIFE	A	Dec	64.00	1.11	8052.20	8052.20	39.64	1.61	475.00	0.00	3040.00	45%	21.45	10.68	58.12	(12.50)	89.90
SUNLIFEINS	B	Dec	53.80	2.28	565.70	565.70	0.00		357.61	0.00	1923.94	64%	23.01	8.77	52.16	(57.69)	56.98
TILIL	B	Dec	46.60	(0.85)	374.02	374.02	12.13	3.84	400.00	0.00	1864.00	47%	18.65	55.18	58.88	(36.73)	67.13

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						11.25											
AOL	Z	Jun	14.20	(2.07)	1.59	8.93	19.33	0.73	1097.82	926.20	1558.90	69%	75.99	3.13	46.87	(76.92)	33.98
BARKAPOWER	Z	Jun	7.90	2.60	0.42	18.81	22.81	0.35	2354.66	2000.80	1860.18	70%	164.83	2.36	69.40	(20.00)	84.99
BDWELDING	Z	Jun	17.00	(5.03)	(0.08)	(212.50)	12.04	1.41	433.49	64.90	736.93	68%	29.59	0.40	57.98	(45.61)	38.04
BPPL	B	Jun	14.50	0.00	2.16	6.71	28.36	0.51	1729.95	1440.70	2508.43	64%	111.13	5.45	51.91	(33.33)	58.76
CVOPRL	A	Jun	152.80	(0.59)	4.78	31.97	32.22	4.74	277.70	(3.00)	4243.26	55%	15.14	66.82	48.07	(50.00)	67.11
DESCO	Z	Jun	20.60	1.48	(0.87)	(23.68)	36.75	0.56	3975.70	11099.70	8189.94	32%	128.42	0.53	56.99	(27.78)	52.33
DOREENPWR	A	Jun	27.40	0.74	3.52	7.78	54.24	0.51	1811.19	6727.10	4962.66	33%	60.48	13.95	46.53	(71.43)	58.87
EASTRN LUB	A	Jun	1621.00	(0.15)	53.29	30.42	225.03	7.20	15.88	259.90	2574.15	34%	0.54	10.23	20.22	(72.65)	41.90
EPGL	B	Jun	15.70	(2.48)	(6.73)	(2.33)	29.86	0.53	1901.63	3296.40	2985.56	46%	87.23	3.25	49.89	(30.00)	52.88
GBBPOWER	Z	Jun	6.00	1.69	0.10	60.00	20.36	0.29	1018.04	179.30	610.82	68%	69.22	1.36	50.86	(45.45)	49.41
INTRACO	B	Jun	20.00	(0.99)	0.81	24.69	13.45	1.49	982.33	235.20	1964.66	70%	68.66	14.47	44.87	(46.67)	50.09
JAMUNAOIL	A	Jun	171.80	0.00	60.83	2.82	289.30	0.59	1104.25	24567.80	18971.02	40%	43.79	5.22	40.90	(10.00)	66.20
KPCL	Z	Jun	9.80	(1.01)	0.50	19.60	19.27	0.51	3974.13	3314.10	3894.65	30%	119.26	2.33	45.38	(69.23)	27.62
LINDEBD	A	Dec	810.50	(0.04)	27.69	29.27	208.14	3.89	152.18	3335.20	12334.19	39%	6.00	2.71	69.58	(28.80)	84.58
LRBDL	Z	Jun	9.50	0.00	(4.90)	(1.94)	31.89	0.30	1452.43	2535.00	1379.81	64%	93.41	10.65	41.88	(60.00)	23.96
MJLBD	A	Jun	94.10	0.75	10.99	8.56	57.12	1.65	3167.52	10021.40	29806.36	26%	83.05	9.02	71.61	(7.27)	81.76
MPETROLEUM	A	Jun	197.30	0.51	62.95	3.13	292.79	0.67	1082.16	24137.40	21351.02	41%	44.63	29.92	51.08	0.00	61.88
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	40.61	(55.17)	74.53
POWERGRID	Z	Jun	28.50	1.79	4.49	6.35	145.23	0.20	9138.07	(4677.60)	26043.50	19%	178.10	6.30	63.37	(4.17)	68.73
SPCL	A	Jun	48.60	0.00	3.58	13.58	40.66	1.20	1866.32	4295.30	9070.32	42%	79.11	19.16	56.79	(30.56)	68.70
SUMITPOWER	A	Jun	12.40	0.81	0.43	28.84	41.22	0.30	10679.00	25721.60	13241.96	33%	354.12	7.28	46.78	(57.14)	33.50
TITAS GAS	B	Jun	16.40	2.50	(8.41)	(1.95)	87.61	0.19	9892.22	83683.00	16223.24	25%	247.01	14.59	64.06	(18.75)	65.65
UPGDCL	A	Jun	120.40	(0.25)	18.47	6.52	78.83	1.53	5796.95	26492.40	69795.28	10%	57.91	2.55	57.11	(15.25)	68.80

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						12.17											
BSCPLC	A	Jun	133.50	0.98	11.06	12.07	94.66	1.41	1870.38	12752.30	24969.57	21%	39.28	16.48	66.21	(21.84)	80.91
GP	A	Dec	264.90	1.92	21.77	12.17	36.72	7.21	13503.00	43171.50	357694.47	9%	121.93	48.46	60.96	(7.05)	62.67
ROBI	A	Dec	30.10	0.33	1.76	17.10	12.77	2.36	52379.30	16226.50	157661.69	10%	523.79	39.23	71.12	(9.52)	90.93

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						31.08											
AFTABAUTO	A	Jun	32.20	(1.23)	(1.48)	(21.76)	47.03	0.68	1055.45	2258.40	3398.55	71%	74.60	18.68	43.00	(46.00)	28.43
ANWARGALV	A	Jun	90.60	(2.48)	(8.58)	(10.56)	4.24	21.37	301.87	141.80	2734.94	65%	19.52	5.16	52.73	(44.44)	59.63
APOLISPAT	Z	Jun	1.60	0.00	(0.82)	(1.95)	3.80	0.42	4013.09	(4932.70)	642.09	79%	318.40	0.15	36.89	(85.71)	40.95
ATLASBANG	Z	Jun	53.10	(1.85)	(1.16)	(45.78)	121.00	0.44	331.27	3302.50	1759.04	49%	16.23	0.00	49.59	(76.60)	47.58
AZIZPIPES	Z	Jun	41.20	1.23	(10.08)	(4.09)	(48.14)	(0.86)	53.47	(359.50)	220.30	89%	4.75	0.25	40.96	(72.73)	39.68
BBS	B	Jun	8.90	(1.11)	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	113.92	2.96	48.74	(57.14)	41.90
BBSCABLES	B	Jun	14.80	0.68	(4.71)	(3.14)	27.15	0.55	2117.10	4691.70	3133.31	70%	147.75	6.08	50.67	(60.00)	47.79
BDAUTOCA	B	Jun	134.20	5.67	0.18	745.56	7.47	17.97	43.26	(11.20)	580.55	70%	3.03	9.83	70.37	(12.16)	66.24
BDLAMPS	A	Jun	141.00	(0.21)	(1.75)	(80.57)	43.39	3.25	105.28	586.70	1484.45	38%	4.01	1.47	60.46	(50.32)	50.27
BDTHAI	B	Jun	11.00	0.00	(2.43)	(4.53)	27.98	0.39	1277.75	2071.50	1405.53	69%	88.75	3.50	51.04	(45.45)	35.38
BENGALWTL	B	Jun	17.30	0.00	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	49.86	(40.00)	38.96
BSRMLTD	A	Jun	84.00	(0.36)	20.95	4.01	171.19	0.49	2985.85	40476.60	25081.14	36%	106.89	1.90	71.52	(10.31)	84.54
BSRMSTEEL	A	Jun	70.20	(0.14)	14.11	4.98	93.74	0.75	3759.53	26668.10	26391.90	28%	103.80	1.56	81.33	(7.41)	80.83
COPPERTECH	B	Jun	20.00	(1.48)	0.73	27.40	14.36	1.39	655.20	254.80	1310.40	72%	47.46	2.03	56.65	(45.45)	75.33
DESHBANDHU	B	Jun	15.60	(1.27)	(3.93)	(3.97)	13.78	1.13	613.65	522.40	957.29	66%	40.78	17.07	45.06	(57.14)	38.24
DOMINAGE	B	Jun	28.70	0.00	(0.06)	(478.33)	17.14	1.67	1026.00	731.80	2944.62	70%	71.61	82.10	59.83	(60.00)	50.27
ECABLES	B	Jun	116.80	0.69	(3.62)	(32.27)	338.69	0.34	264.00	8834.30	3083.52	41%	10.80	1.25	57.92	(15.22)	66.18
GOLDENSON	B	Jun	9.60	(1.03)	(2.15)	(4.47)	15.66	0.61	1717.30	283.00	1648.61	64%	109.10	6.05	42.69	(66.67)	13.45
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)	35.61
IFADAUTOS	B	Jun	20.40	(0.49)	0.03	680.00	35.66	0.57	2682.54	5965.90	5472.38	45%	121.01	8.26	40.02	(75.00)	52.87
KAY&QUE	B	Jun	369.40	(1.89)	11.07	33.37	104.45	3.54	69.93	577.20	2583.21	65%	4.53	176.59	40.77	(88.36)	44.91
KDSALTD	A	Jun	41.60	(0.48)	2.18	19.08	28.26	1.47	747.41	1075.30	3109.23	36%	26.93	16.23	53.26	(52.00)	55.67
MIRAKHTER	A	Jun	27.50	0.00	1.71	16.08	51.75	0.53	1207.72	3914.60	3321.23	51%	62.10	7.79	50.14	(52.63)	60.12
MONNOAGML	A	Jun	345.30	(0.80)	0.38	908.68	111.03	3.11	44.00	439.40	1519.32	70%	3.08	8.65	49.95	(81.25)	43.15
NAHEEACP	B	Jun	18.00	(0.55)	(7.27)	(2.48)	11.98	1.50	683.60	648.30	1230.48	68%	46.29	5.73	50.15	(80.00)	58.59
NAVANACNG	A	Jun	20.80	0.48	0.09	231.11	30.79	0.68	755.53	1606.90	1571.50	58%	43.45	7.25	47.42	(42.86)	48.02
NPOLYMER	A	Jun	27.80	4.12	(0.28)	(99.29)	29.66	0.94	729.84	1189.00	2028.96	67%	49.23	3.23	61.68	(13.04)	65.64
NILTUBES	B	Jun	60.50	1.00	0.83	72.89	136.84	0.44	348.22	4397.20	2106.73	49%	17.05	6.51	45.87	(58.33)	59.66
OAL	Z	Jun	5.40	1.89	(0.74)	(7.30)	9.33	0.58	1695.27	41.80	915.45	74%	125.77	1.08	48.88	(62.50)	35.52
OIMEX	Z	Jun	13.10	1.55	(0.27)	(48.52)	2.98	4.40	730.85	(479.60)	957.41	64%	46.95	12.30	40.25	(54.90)	17.44
QUASEMIND	B	Jun	38.70	0.52	1.26	30.71	29.39	1.32	727.27	1134.90	2814.53	70%	50.91	5.59	43.78	(71.15)	53.09
RANFOUNDRY	A	Jun	147.70	0.14	3.87	38.17	36.27	4.07	100.00	235.40	1477.00	50%	5.01	9.01	50.08	(41.74)	51.50
RENWICKJA	Z	Jun	455.90	(0.65)	(8.77)	(51.98)	(108.49)	(4.20)	20.00	(225.70)	911.80	49%	0.98	0.02	36.84	(49.70)	48.98
RSRMSTEEL	Z	Jun	6.70	(1.47)	(3.75)	(1.79)	44.95	0.15	1011.89	2785.10	677.97	70%	70.90	0.12	50.94	(72.22)	67.82
RUNNERAUTO	A	Jun	36.90	(1.60)	2.00	18.45	67.08	0.55	1135.40	4383.80	4189.63	53%	60.26	2.49	49.61	(75.00)	51.27
SALAMCRST	Z	Jun	11.80	5.36	0.06	196.67	18.33	0.64	983.71	407.00	1160.78	52%	50.66	32.28	35.39	(80.49)	41.15
SHURWID	Z	Jun	4.10	(2.38)	1.38	2.97	12.21	0.34	573.68	127.00	235.21	88%	50.48	0.32	43.12	(69.23)	36.62
SINGERBD	A	Dec	87.90	3.90	(16.84)	(5.22)	13.39	6.56	997.03	1558.60	8763.89	43%	42.87	2.25	58.57	(28.00)	69.22
SSSTEEL	Z	Jun	3.90	0.00	(0.04)	(97.50)	21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	47.30	(50.00)	24.13
WALTONHIL	A	Jun	381.70	1.76	36.59	10.43	295.67	1.29	3029.28	110940.20	115627.62	39%	117.60	64.71	61.54	(13.97)	34.70
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)	38.93
YPL	Z	Jun	16.00	(0.62)	(0.71)	(22.54)	6.16	2.60	736.99	82.90	1179.18	70%	51.52	3.12	43.61	(80.65)	12.99

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						183.33											
FUWANGCER	B	Jun	11.20	0.90	0.07	160.00	12.03	0.93	1362.69	192.00	1526.21	70%	94.84	5.82	48.43	(50.00)	35.46
MONNOCERA	B	Jun	80.60	(0.98)	0.39	206.67	80.39	1.00	377.24	2640.20	3040.55	62%	23.57	13.85	48.80	(64.52)	40.21
RAKCERAMIC	A	Dec	23.30	0.43	(0.23)	(101.30)	15.79	1.48	4279.69	1618.90	9971.68	28%	118.80	3.61	56.30	(44.44)	66.23
SPCERAMICS	B	Jun	16.10	9.52	(1.36)	(11.84)	29.77	0.54	1469.66	3119.30	2366.15	50%	73.48	19.35	62.48	0.00	70.64
STANCERAM	Z	Jun	61.80	0.00	(12.28)	(5.03)	(50.12)	(1.23)	64.61	(323.80)	399.29	72%	4.64	0.04	37.76	(83.04)	18.24

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.75											
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	42.00	(62.96)	48.89
AAMRATECH	Z	Jun	11.50	1.77	(0.97)	(11.86)	20.66	0.56	647.07	256.50	744.13	70%	45.29	0.20	52.50	(66.67)	55.93
ADNTEL	A	Jun	58.30	3.37	2.41	24.19	33.48	1.74	646.52	966.60	3769.21	55%	35.69	9.86	55.14	(16.67)	68.41
AGNISYSL	B	Jun	21.00	1.45	0.83	25.30	17.29	1.21	725.56	248.00	1523.68	70%	50.77	19.22	52.62	(37.50)	73.34
BDCOM	A	Jun	26.00	2.36	0.91	28.57	15.93	1.63	599.41	218.90	1558.47	70%	41.96	10.74	53.24	(42.86)	74.55
DAFODILCOM	B	Jun	41.00	9.92	0.12	341.67	13.02	3.15	499.12	161.80	2046.39	59%	29.20	3.61	72.46	0.00	90.62
EGEN	A	Jun	20.00	3.09	0.69	28.99	23.52	0.85	750.00	812.40	1500.00	69%	52.05	63.67	52.89	(25.00)	62.65
GENEXIL	B	Jun	26.90	3.46	2.29	11.75	22.11	1.22	1204.50	1222.10	3240.11	70%	84.21	120.27	59.50	(13.64)	62.13
INTECH	B	Jun	29.70	2.77	(0.38)	(78.16)	(0.53)	(56.04)	313.21	(314.90)	930.23	70%	21.88	35.22	51.16	(59.52)	62.39
ISNLTD	B	Jun	76.10	1.74	(0.39)	(195.13)	2.40	31.71	109.20	(76.90)	831.01	79%	8.57	63.87	48.97	(30.17)	65.29
ITC	A	Jun	40.00	1.01	3.73	10.72	24.17	1.65	1285.93	1087.50	5143.72	49%	62.88	22.47	62.82	(5.26)	72.76

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						42.66											
AMCL(PRAN)	A	Jun	213.20	0.99	4.99	42.73	94.66	2.25	80.00	14.21	1705.60	60%	4.79	1.25	66.27	(12.95)	56.15
APEXFOODS	A	Jun	244.00	0.62	6.72	36.31	155.96	1.56	57.02	531.40	1391.29	47%	2.66	11.42	59.15	(43.67)	52.57
BANGAS	B	Jun	121.70	2.18	0.27	450.74	21.09	5.77	76.25	83.90	927.96	69%	5.25	17.60	52.48	(66.67)	38.18
BATBC	A	Dec	267.30	(1.07)	21.28	12.56	105.22	2.54	5400.00	52246.00	144342.00	22%	121.07	17.20	73.77	(18.80)	78.03
BDTHAIFOOD	B	Jun	13.60	(2.16)	(2.16)	(6.30)	11.92	1.14	815.00	(221.60)	1108.40	64%	52.48	9.07	51.29	(42.86)	53.63
BEACHHATCH	Z	Jun	32.40	0.31	4.58	7.07	16.49	1.96	414.01	103.00	1341.39	65%	26.92	27.47	29.62	(81.28)	22.48
EMERALDOIL	Z	Jun	13.60	2.26	0.20	68.00	(8.70)	(1.56)	912.72	(1859.00)	1241.30	45%	41.51	3.02	50.61	(36.36)	33.67
FINEFOODS	A	Jun	436.10	0.25	6.13	71.14	17.22	25.33	139.74	18.30	6094.06	85%	11.84	61.65	93.15	(5.53)	55.64
FUWANGFOOD	Z	Jun	9.30	0.00	(0.33)	(28.18)	2.31	4.03	1108.39	(883.10)	1030.80	92%	102.13	5.23	34.28	(91.30)	23.42
GEMINISEA	Z	Jun	117.50	0.26	(5.37)	(21.88)	12.31	9.55	114.85	103.50	1349.49	70%	8.02	10.75	30.60	(81.88)	13.70
GHAIL	B	Jun	10.60	0.00	(0.28)	(37.86)	12.21	0.87	2158.38	537.20	2287.88	69%	149.51	3.32	44.85	(50.00)	50.07
LOVELLO	A	Jun	69.00	0.00	2.31	29.87	12.52	5.51	935.00	201.40	6451.50	61%	57.35	21.96	45.03	(62.50)	52.66
MEGCONMILK	Z	Jun	13.50	5.47	(11.67)	(1.16)	(18.19)	(0.74)	160.00	(257.60)	216.00	63%	10.01	0.19	49.20	(57.14)	41.59
MEGHNAPET	Z	Jun	18.80	0.00	(2.90)	(6.48)	70.21	0.27	120.00	758.20	225.60	56%	6.77	0.55	42.46	(74.51)	35.82
NTC	Z	Jun	167.20	1.46	(100.22)	(1.67)	(152.29)	(1.10)	110.47	(384.10)	1847.06	65%	7.21	0.38	50.09	(65.06)	38.59
OLYMPIC	A	Jun	147.70	0.54	10.09	14.64	65.21	2.26	1999.39	8656.30	29530.99	33%	66.80	9.76	70.16	(16.42)	74.37
RAHIMAFOOD	A	Jun	136.40	(1.87)	0.31	440.00	9.52	14.33	200.00	7.60	2728.00	59%	11.77	22.79	-	-	37.78
RDFOOD	B	Jun	20.40	0.00	0.48	42.50	17.17	1.19	759.74	364.20	1549.87	62%	47.48	7.83	53.03	(68.18)	61.06
SHYAMPSUG	Z	Jun	132.00	1.38	(50.83)	(2.60)	(1322.86)	(0.10)	50.00	(6249.60)	660.00	49%	2.45	2.24	40.93	(54.05)	45.82
UNILEVERCL	A	Dec	2190.60	0.54	37.50	58.42	107.41	20.39	192.74	2251.70	42221.62	7%	1.37	0.27	52.39	(7.98)	54.54
ZEALBANGLA	Z	Jun	133.80	(0.96)	(86.83)	(1.54)	(1167.10)	(0.11)	60.00	(6440.40)	802.80	49%	2.94	0.51	50.87	(40.06)	47.37

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
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			
BESTIHLDNG	Z	Jun	11.70	0.00	0.25	46.80	53.51	0.22	10592.30	46373.10	12392.99	35%	367.13	10.46	36.57	(69.23)	38.34
PENINSULA	Z	Jun	21.10	2.43	0.36	58.61	27.89	0.76	1186.67	1066.30	2503.87	46%	54.15	0.87	75.87	(9.09)	79.18
SEAPEARL	B	Jun	33.40	2.14	(2.25)	(14.84)	14.46	2.31	1207.50	994.60	4033.05	53%	64.20	33.77	54.50	(25.71)	29.06
UNIQUEHRL	A	Jun	38.90	1.04	6.10	6.38	94.97	0.41	2944.00	17876.30	11452.16	47%	139.46	5.70	55.63	(27.78)	60.14

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)	25.16
1STPRIMFMF	A	Dec	19.90	(1.00)	0.63	31.76	8.15	2.44	200.00	(32.70)	398.00	98%	19.60	8.56	52.07	(64.71)	52.97
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)	39.24
AIBL1STMF	A	March	3.40	0.00	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	52.14	(33.33)	17.04
CAPITECGBF	A	Jun	7.10	1.43	3.56	1.99	9.64	0.74	1556.80	(60.30)	1105.33	36%	55.69	5.14	59.48	(16.67)	50.78
CAPMBDBLMF	A	Jun	9.90	1.02	3.04	3.26	7.77	1.27	501.31	(117.20)	496.30	80%	40.13	11.88	47.13	(25.00)	32.20
CAPMIBBLMF	A	Jun	8.50	(1.16)	0.92	9.24	7.56	1.12	668.54	(136.50)	568.26	33%	22.36	0.44	66.41	(16.67)	73.49
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	(80.00)	12.02
EBL1STMF	A	Jun	3.10	0.00	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	45.45	(60.00)	30.18
EBLNRBMF	A	Jun	2.30	0.00	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	45.10	(50.00)	34.49
EXIM1STMF	A	Jun	2.80	(3.45)	(0.24)	(11.67)	6.96	0.40	1432.56	(263.90)	401.12	78%	111.78	1.47	42.29	(100.00)	49.78
FBFIF	A	Jun	2.40	(4.00)	(0.61)	(3.91)	6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.11	41.47	(50.00)	21.24
GLDNJMF	A	Dec	6.20	0.00	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	1.06	55.77	(20.00)	47.30
GRAMREENS2	A	Jun	11.30	0.89	0.72	15.69	15.25	0.74	1823.98	1131.90	2061.10	79%	144.97	2.24	61.78	(37.50)	79.76
GREENDELMF	A	Jun	3.00	3.45	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	52.44	(33.33)	49.94
ICB3RDNRB	A	Jun	4.30	2.38	2.84	1.51	7.41	0.58	1000.00	(274.30)	430.00	90%	89.93	0.12	60.41	0.00	65.96
ICBAGRANI1	A	Jun	6.30	1.61	3.32	1.90	9.12	0.69	982.00	(98.20)	618.66	49%	48.18	0.54	45.31	(50.00)	15.66
ICBAMCL2ND	A	Jun	5.50	5.77	3.12	1.76	8.21	0.67	500.00	(95.80)	275.00	100%	50.00	0.05	54.93	(16.67)	32.29
ICBEPMF1S1	A	Jun	3.70	2.78	2.52	1.47	7.34	0.50	750.00	(196.10)	277.50	90%	67.50	0.07	64.33	0.00	46.46
ICBSONALI1	A	Jun	4.30	0.00	2.60	1.65	8.12	0.53	1000.00	(177.50)	430.00	75%	75.00	2.49	54.27	(33.33)	60.44
IFIC1STMF	A	Jun	2.60	4.00	(0.48)	(5.42)	7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.47	55.40	0.00	70.81
IFILISLMF1	A	Jun	3.60	2.86	2.08	1.73	6.71	0.54	1000.00	(319.60)	360.00	99%	98.99	0.21	60.23	(20.00)	53.78
LRGLOBMF1	A	Sep	3.10	3.33	(0.37)	(8.33)	8.52	0.36	1110.80	147.60	964.35	86%	268.87	0.03	64.91	0.00	77.63
MBL1STMF	A	March	3.60	(2.70)	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	47.30	(50.00)	78.58
NCCBLMF1	A	Dec	4.00	8.11	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	50.58	(62.50)	25.47
PF1STMF	A	Jun	5.40	5.88	3.28	1.65	7.48	0.72	600.00	(167.90)	324.00	75%	44.99	0.32	68.88	(22.22)	68.94
PHPMF1	A	Jun	2.40	4.35	(0.40)	(6.00)	6.58	0.36	2818.93	62.20	676.54	88%	248.86	0.83	48.41	(33.33)	35.63
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)	33.37
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)	80.15
RELIANCE1	A	Jun	15.90	2.58	2.60	6.12	10.19	1.56	605.00	28.50	961.95	80%	48.40	7.10	58.34	(23.08)	51.49
SEMLFBSLGF	A	Jun	5.10	0.00	2.08	2.45	9.19	0.55	729.45	(65.50)	372.02	86%	62.45	0.12	66.04	(16.67)	57.93
SEMLIBLSF	A	Jun	6.00	(1.64)	1.84	3.26	9.50	0.63	1000.00	(49.10)	600.00	50%	50.00	0.08	56.95	(33.33)	19.63
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	0.00	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	46.76	(50.00)	20.25
VAMLBDMF1	A	Sep	0.00	0.00	(0.10)	0.00	8.50	0.00	1043.00	(36.20)	0.00	98%	102.30	0.48	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	5.60	0.00	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	53.59	(60.00)	34.71

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						80.00											
AMANFEED	A	Jun	23.00	0.88	0.11	209.09	28.24	0.81	1309.70	1859.60	3012.31	37%	48.07	9.04	49.36	(61.54)	58.85
ARAMIT	A	Jun	169.30	1.14	1.32	128.26	125.86	1.35	60.00	794.80	1015.80	39%	2.36	0.92	38.29	(83.74)	47.53
BERGERPBL	A	March	1413.60	0.21	71.52	19.77	356.33	3.97	491.06	15049.10	69416.24	5%	2.36	2.66	63.71	(1.61)	84.42
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	113.60	1.88	19.32	5.88	109.98	1.03	1525.35	9380.60	17327.98	48%	73.06	41.10	64.76	(7.79)	57.88
GQBALLPEN	B	Jun	516.40	(0.04)	(1.68)	(307.38)	140.72	3.67	89.28	815.90	4610.42	56%	5.04	49.27	64.23	(18.56)	74.02
HAMI	Z	Jun	112.40	(0.35)	0.15	744.37	9.10	12.35	77.00	(61.90)	865.48	66%	5.11	8.74	53.88	(32.50)	59.68
INDEXAGRO	A	Jun	66.50	1.99	5.42	12.27	86.65	0.77	472.54	2991.20	3142.39	42%	19.96	5.36	55.45	(6.45)	73.25
KBPPWBIL	B	Jun	51.30	5.12	0.41	125.12	12.25	4.19	980.80	184.30	5031.50	62%	61.17	172.87	52.65	(15.57)	53.47
MIRACLEIND	Z	Jun	31.10	(0.96)	(2.26)	(13.76)	10.55	2.95	352.18	127.60	1095.28	70%	24.49	13.97	53.71	(41.67)	55.05
NFML	Z	Jun	14.90	5.67	(0.35)	(42.57)	10.97	1.36	933.61	99.80	1391.08	69%	64.88	5.61	64.94	(3.13)	76.39
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	46.40	(0.64)	1.33	34.89	26.72	1.74	302.95	287.30	1405.69	69%	21.02	21.52	53.79	(34.78)	53.10
SKTRIMS	Z	Jun	7.40	0.00	(1.31)	(5.65)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.08	45.54	(80.00)	24.92
USMANIAGL	Z	Jun	30.30	(2.26)	(5.76)	(5.26)	63.02	0.48	174.11	1045.60	527.55	47%	8.18	0.03	42.20	(92.50)	16.83

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						12.57											
EHL	A	Jun	77.90	0.13	8.73	8.92	92.16	0.85	933.45	6872.20	7271.58	50%	46.33	14.66	68.56	(12.50)	77.10
SAIFPOWER	Z	Jun	4.80	0.00	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	46.37	(40.00)	56.87
SAMORITA	B	Jun	70.30	0.00	1.06	66.32	49.08	1.43	218.01	834.40	1532.61	55%	12.08	10.30	50.40	(62.50)	34.02
SAPORTL	A	Jun	42.80	1.18	2.64	16.21	36.33	1.18	2369.00	5539.30	10139.32	37%	87.80	191.84	50.03	(65.52)	65.80

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						13.90											
JUTESPINN	Z	Jun	199.70	0.00	(34.69)	(5.76)	(633.20)	(0.32)	17.00	(267.17)	339.49	60%	1.02	0.55	48.68	(80.91)	38.52
NORTHERN	Z	Jun	87.10	0.46	11.33	7.69	81.66	1.07	21.42	153.50	186.57	85%	1.82	0.21	47.82	(54.77)	37.79
SONALIANSH	A	Jun	182.30	(1.30)	9.06	20.12	34.44	5.29	108.48	562.00	1977.59	69%	7.48	65.51	40.81	(81.82)	21.22

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						62.29											
APEXFOOT	A	Jun	180.20	0.28	8.41	21.43	438.27	0.41	157.22	3033.00	2833.10	68%	10.76	43.55	51.72	(30.52)	32.21
APEXTANRY	B	Jun	68.10	(5.29)	(14.90)	(4.57)	25.56	2.66	152.40	124.00	1037.84	65%	9.93	0.37	66.37	(38.02)	77.35
BATASHOE	A	Dec	817.30	0.31	13.12	62.29	229.60	3.56	136.80	2805.00	11180.66	29%	3.96	0.38	55.45	(8.47)	78.46
FORTUNE	Z	Jun	13.50	0.75	(0.31)	(43.55)	14.39	0.94	1706.62	822.70	2303.94	69%	117.88	2.53	45.69	(72.22)	58.42
LEGACYFOOT	B	Jun	54.90	(0.18)	0.10	549.00	11.25	4.88	430.80	52.90	2365.09	67%	28.76	7.68	51.40	(61.29)	45.91
SAMATALETH	B	Jun	91.70	(2.34)	(0.22)	(416.82)	14.35	6.39	103.20	45.10	946.34	66%	6.82	8.98	58.05	(32.81)	67.52

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 Sector P/E							20.93	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions									
ACFL	A	Jun	17.70	1.72	0.08	221.25	33.74	0.52	1008.33	1818.90	1784.74	50%	50.72	0.21	50.60	(37.50)	18.62
AIL	Z	Jun	28.90	(1.37)	2.33	12.40	23.95	1.21	486.76	600.30	1406.74	70%	33.96	35.03	25.23	(85.03)	33.30
AL-HAJTEX	B	Jun	129.00	(0.92)	13.47	9.58	18.52	6.97	222.99	(34.70)	2876.57	69%	15.46	40.95	40.54	(75.83)	40.81
ALIF	Z	Jun	3.90	0.00	0.16	24.38	15.25	0.26	2599.27	1339.30	1013.72	70%	180.75	2.10	44.49	(66.67)	13.79
ALLTEX	Z	Jun	13.50	(1.46)	(0.16)	(84.38)	24.77	0.55	559.68	555.10	755.57	62%	34.50	4.33	50.84	(60.00)	39.79
ANLIMAYARN	Z	Jun	18.20	(2.15)	(2.81)	(6.48)	4.91	3.71	178.68	(24.70)	325.20	56%	9.93	0.00	41.18	(92.86)	13.84
APEXSPINN	A	Jun	212.60	2.26	3.35	63.46	84.72	2.51	84.00	455.50	1785.84	47%	3.95	51.62	74.82	(5.28)	54.88
ARGONDENIM	A	Jun	18.10	0.00	1.78	10.17	25.12	0.72	1389.00	1198.50	2514.09	64%	89.08	38.79	54.90	(53.85)	55.05
CNATEX	Z	Jun	2.20	(4.35)	0.15	14.67	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	44.06	(75.00)	14.92
DACCADYE	Z	Jun	17.60	3.53	(6.89)	(2.55)	24.23	0.73	871.53	1874.90	1533.89	69%	60.56	2.64	48.08	(50.00)	51.38
DELTA SPINN	Z	Jun	4.90	(2.00)	0.06	81.67	12.11	0.40	1664.82	515.90	815.76	79%	132.19	0.52	52.38	(60.00)	38.02
DSHGARME	B	Jun	111.90	(0.18)	0.67	167.01	18.47	6.06	82.88	70.60	927.43	45%	3.73	6.83	48.29	(78.69)	37.66
DSSL	B	Jun	8.30	1.22	(0.20)	(41.50)	18.14	0.46	2107.93	1710.80	1749.58	68%	142.98	10.18	48.17	(50.00)	26.50
DULAMIACOT	Z	Jun	128.10	(1.76)	0.30	427.00	(39.57)	(3.24)	75.57	(378.40)	968.05	67%	5.06	17.85	43.98	(78.10)	62.96
ENVOYTEX	A	Jun	52.60	(1.50)	9.15	5.75	60.58	0.87	1677.35	4042.10	8822.86	35%	58.30	86.11	63.48	(29.23)	63.00
ESQUIRENIT	A	Jun	20.50	1.99	(0.59)	(34.75)	64.00	0.32	1348.96	6357.90	2765.37	53%	71.56	4.54	49.40	(8.33)	47.46
ETL	B	Jun	9.80	0.00	0.39	25.13	12.94	0.76	1837.44	552.30	1800.69	67%	123.22	20.20	49.42	(42.86)	12.35
FAMILYTEX	Z	Jun	1.20	0.00	(0.08)	(15.00)	11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	50.39	(33.33)	27.74
FEKDIL	A	Jun	14.40	0.00	0.42	34.29	20.46	0.70	2187.44	1993.20	3149.91	33%	71.77	102.39	50.23	(16.67)	50.53
GENNEXT	Z	Jun	2.50	4.17	0.23	10.87	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.66	53.35	(66.67)	36.52
HFL	Z	Jun	5.90	(1.67)	(2.86)	(2.06)	30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.67	45.38	(66.67)	14.44
HRTEX	Z	Jun	16.10	(3.59)	(18.45)	(0.87)	2.98	5.40	292.22	334.10	470.47	65%	19.13	1.74	43.82	(66.67)	31.09
HWAWELLTEX	A	Jun	41.40	(0.72)	3.57	11.60	41.27	1.00	560.00	1595.40	2318.40	49%	27.50	4.54	51.32	(83.33)	25.06
KTL	Z	Jun	9.00	(3.23)	0.08	112.50	15.10	0.60	1163.05	583.50	1046.75	70%	80.94	6.00	35.93	(87.10)	28.44
MAKSONSPIN	Z	Jun	4.70	(2.08)	(9.42)	(0.50)	2.84	1.65	2382.33	(949.00)	1119.70	70%	166.76	0.62	39.74	(75.00)	42.69
MALEKSPIN	A	Jun	29.40	(0.68)	7.57	3.88	62.52	0.47	1936.00	6968.40	5691.84	53%	101.95	29.05	53.47	(77.78)	49.37
MATINSPINN	A	Jun	47.80	0.84	4.76	10.04	70.73	0.68	974.90	3727.80	4660.02	67%	65.59	14.92	62.61	(21.62)	62.59
METROSPIN	Z	Jun	7.70	0.00	(1.98)	(3.89)	4.78	1.61	616.98	(141.10)	475.07	70%	43.13	0.16	40.40	(86.67)	32.44
MHSMIL	B	Jun	15.70	0.64	0.75	20.93	20.61	0.76	1009.93	1008.80	1585.59	60%	60.95	10.06	72.01	(4.17)	87.81
MITHUNKNIT	Z	Jun	14.00	(1.41)	(7.11)	(1.97)	5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	46.80	(70.73)	35.68
MLDYENG	B	Jun	8.20	1.23	(0.02)	(410.00)	13.31	0.62	2324.34	762.70	1905.96	69%	161.38	16.21	47.12	(62.50)	27.73
MONNOFABR	B	Jun	20.10	(1.47)	0.04	502.50	25.42	0.79	1150.00	1401.60	2311.50	68%	77.87	26.20	44.75	(76.19)	25.80
NEWLINE	Z	Jun	3.70	0.00	1.63	2.27	24.02	0.15	785.33	1099.10	290.57	69%	54.49	0.66	43.70	(75.00)	19.19
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	48.15	(50.00)	38.16
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)	41.35
PRIMETEX	Z	Jun	12.30	(2.38)	(8.05)	(1.53)	(8.05)	(1.53)	382.00	1712.40	469.86	50%	19.00	0.38	42.00	(79.31)	47.92
PTL	A	Jun	52.10	0.39	6.70	7.78	45.10	1.16	1791.17	4461.50	9332.00	35%	62.19	15.52	60.05	(18.42)	63.08
QUEENSOUTH	B	Jun	11.50	0.00	0.18	63.89	15.91	0.72	1526.01	871.70	1754.91	46%	69.71	1.73	53.55	(54.55)	28.34
RAHIMTEXT	A	Jun	248.60	1.51	2.35	105.79	27.10	9.17	94.60	140.20	2351.76	29%	2.75	18.27	70.51	(20.85)	60.59
REGENTTEX	Z	Jun	3.60	(5.26)	(1.62)	(2.22)	26.52	0.14	1286.12	1400.50	463.00	45%	58.45	0.10	51.74	(76.92)	38.40
RINGSHINE	Z	Jun	2.80	0.00	(2.42)	(1.16)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	0.69	44.71	(57.14)	25.26
SAFKOSPINN	Z	Jun	13.80	0.73	(4.49)	(3.07)	(4.94)	(2.79)	299.82	(210.10)	413.75	70%	20.99	0.53	56.51	(27.27)	51.50
SAIHAMCOT	B	Jun	19.30	(1.03)	1.00	19.30	38.56	0.50	1487.75	3367.60	2871.36	58%	85.69	20.65	52.09	(63.16)	42.23
SAIHAMTEX	B	Jun	21.50	0.94	0.55	39.09	43.96	0.49	905.63	3223.50	1947.10	66%	59.59	3.14	75.38	(4.44)	80.58
SHARPIND	B	Jun	13.20	(1.49)	0.08	165.00	10.12	1.30	3034.52	20.10	4005.57	63%	192.27	3.43	56.43	(30.00)	39.07
SHASHADNIM	A	Jun	16.20	0.62	1.48	10.95	42.15	0.38	1410.36	3159.10	2284.78	56%	78.42	12.07	53.81	(33.33)	32.25
SHEPHERD	B	Jun	12.70	0.00	(0.57)	(22.28)	12.93	0.98	1540.46	524.90	1956.38	42%	64.84	13.00	47.76	(69.23)	30.41
SIMTEX	A	Jun	20.90	(0.48)	1.01	20.69	22.69	0.92	795.95	686.40	1663.54	68%	54.40	245.04	40.89	(62.96)	43.86
SONARGAON	B	Jun	31.20	(1.27)	(0.82)	(38.28)	18.36	1.70	264.67	192.00	825.77	55%	14.63	3.82	56.10	(57.14)	58.56
SQUARETEXT	A	Jun	50.10	0.20	7.03	7.13	57.56	0.87	1972.52	8248.60	9882.33	35%	69.87	5.70	60.68	(6.82)	49.27
STYLECRAFT	Z	Jun	45.00	(1.32)	(1.10)	(40.91)	4.63	9.72	138.85	(59.70)	624.83	68%	9.44	2.21	42.98	(63.64)	22.00
TALLUSPIN	Z	Jun	8.20	0.00	(2.82)	(2.91)	14.71	0.56	893.35	548.10	732.55	70%	62.39	2.43	69.25	(17.39)	53.05
TAMIJTEX	A	Jun	121.10	(0.82)	6.73	17.99	103.71	1.17	300.65	2609.50	3640.87	39%	11.66	6.95	47.37	(47.12)	51.77
TOSRIFA	B	Jun	17.00	0.59	0.76	22.37	31.60	0.54	679.85	1002.80	1153.75	57%	38.67	15.99	52.49	(25.00)	32.61
TUNGHAI	Z	Jun	1.60	0.00	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	53.46	(33.33)	37.79
VSTDL	Z	Jun	12.60	3.28	0.12	105.00	20.39	0.62	1055.80	1082.50	1330.31	69%	73.05	0.22	60.68	(52.38)	60.67
ZAHEENSPIN	Z	Jun	3.90	0.00	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	45.61	(71.43)	55.14
ZAHINTEX	Z	Jun	6.00	1.69	(2.30)	(2.61)	7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.14	56.18	(27.27)	76.45

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						21.44											
ACI	A	Jun	207.10	(0.91)	(2.19)	(94.57)	93.24	2.22	878.32	4835.40	18190.01	54%	47.63	4.35	63.41	(41.59)	(1.11)
ACIFORMULA	A	Jun	135.20	(0.29)	7.35	18.39	77.36	1.75	472.50	2785.20	6388.20	34%	16.06	3.13	62.56	(33.95)	60.23
ACMELAB	A	Jun	73.80	0.54	11.88	6.21	129.38	0.57	2116.02	17809.50	15616.23	58%	121.93	6.89	63.31	(11.11)	78.67
ACMEPL	B	Jun	15.50	0.00	(1.12)	(13.84)	16.31	0.95	1350.00	1022.70	2092.50	68%	92.34	55.19	44.12	(72.73)	49.42
ADVENT	Z	Jun	13.30	0.76	0.71	18.73	16.58	0.80	931.33	538.70	1238.67	70%	65.17	3.49	51.57	(37.50)	19.52
AMBEEPHA	A	Jun	709.50	0.34	2.01	352.99	13.97	50.79	24.00	5.40	1702.80	23%	0.55	0.76	46.79	(35.59)	49.94
ASIATICLAB	A	Jun	54.40	6.25	3.09	17.61	55.33	0.98	1223.93	4632.50	6658.18	59%	72.57	38.70	63.90	(15.00)	80.30
BEACONPHAR	A	Jun	106.60	1.14	4.80	22.21	31.12	3.43	2310.00	3781.10	24624.60	60%	138.92	21.24	55.93	(23.33)	50.44
BXPHARMA	A	Jun	114.20	(1.38)	7.87	14.51	111.35	1.03	4461.12	38219.40	50945.99	42%	188.53	35.83	65.18	(14.53)	67.69
CENTRALPHL	Z	Jun	8.20	(1.20)	(0.20)	(41.00)	6.81	1.20	1198.01	(352.70)	982.37	92%	110.61	1.78	40.50	(83.33)	16.19
FARCHEM	B	Jun	14.50	2.11	(0.02)	(725.00)	32.83	0.44	1530.97	3449.30	2219.91	67%	103.14	1.47	51.26	(30.00)	30.81
GHCL	Z	Jun	19.60	2.08	(1.94)	(10.10)	71.89	0.27	720.00	1641.90	1411.20	31%	22.61	2.21	47.46	(35.14)	20.54
IBNSINA	A	Jun	324.20	0.25	24.63	13.16	132.67	2.44	312.44	3178.70	10129.30	55%	17.28	12.59	64.04	(18.24)	51.94
IBP	B	Jun	12.20	(1.61)	(0.28)	(43.57)	12.54	0.97	1162.05	418.80	1417.70	76%	87.82	5.42	59.36	(28.57)	71.45
JHRML	A	Jun	43.80	0.46	1.60	27.38	35.42	1.24	1252.94	1795.60	5487.88	68%	84.82	5.95	52.88	(41.38)	72.85
JMISMDL	A	Jun	122.40	(0.33)	0.26	470.77	86.73	1.41	300.56	595.80	3678.85	20%	6.12	1.89	58.85	(20.00)	63.20
KEYACOSMET	Z	Jun	4.30	2.38	0.29	14.83	0.25	17.20	11023.20	(851.90)	4739.98	54%	594.70	3.82	52.79	(50.00)	19.45
KOHINOOR	A	Jun	503.80	0.66	18.18	27.71	70.77	7.12	370.71	1857.40	18676.37	49%	18.31	13.97	54.10	(10.00)	59.23
LIBRAINFU	Z	Jun	630.80	(0.77)	3.15	200.25	843.00	0.75	22.53	1871.30	1421.19	66%	1.48	5.41	44.63	(57.01)	45.65
MARICO	A	March	2782.70	0.07	196.71	14.15	94.65	29.40	315.00	6965.70	87655.05	8%	2.56	10.74	67.19	(11.57)	71.01
NAVANAPHAR	A	Jun	54.00	1.31	5.00	10.80	47.03	1.15	1074.16	3115.10	5800.46	49%	52.33	6.67	64.99	(8.33)	80.16
ORIONINFU	A	Jun	381.00	4.67	1.75	217.71	16.59	22.97	203.60	110.90	7757.16	59%	12.08	251.02	57.35	(16.36)	74.97
ORIONPHARM	Z	Jun	27.80	(0.36)	(2.31)	(12.03)	89.86	0.31	2340.00	10555.40	6505.20	68%	158.98	9.18	45.98	(58.82)	27.27
PHARMAID	A	Jun	502.70	(0.06)	21.60	23.27	145.32	3.46	31.20	311.70	1568.42	76%	2.38	2.93	50.18	(47.66)	53.32
RECKITT BEN	A	Dec	3474.70	0.71	168.20	20.66	132.02	26.32	47.25	1638.90	16417.96	12%	0.57	11.37	65.63	(7.57)	54.22
RENATA	A	Jun	413.30	2.68	20.64	20.02	312.01	1.32	1146.96	32721.40	47403.86	29%	33.00	16.23	72.08	(2.48)	72.96
SALVO	B	Jun	29.10	(0.34)	0.59	49.32	16.70	1.74	650.23	406.10	1892.17	75%	48.65	18.28	45.78	(74.07)	35.54
SILCOPHL	B	Jun	14.20	2.16	0.40	35.50	23.18	0.61	1038.07	1314.40	1474.06	65%	67.00	15.94	60.54	(27.27)	70.37
SILVAPHL	B	Jun	10.60	4.95	(0.99)	(10.71)	15.22	0.70	1365.00	891.00	1446.90	55%	74.77	2.41	74.83	0.00	65.68
SQURPHARMA	A	Jun	215.20	0.00	28.52	7.55	167.50	1.28	8864.51	115019.30	190764.26	41%	365.84	193.14	78.45	(4.97)	93.89
TECHNODRUG	A	Jun	31.60	3.27	1.60	19.75	31.04	1.02	1319.98	1951.40	4171.14	37%	49.22	54.21	60.55	(7.41)	73.95
WATACHEM	A	Jun	134.40	(2.11)	1.10	122.18	61.74	2.18	148.23	733.50	1992.21	64%	9.43	0.95	51.01	(81.72)	41.70

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING																	
Sector P/E						26.21											
BPML	Z	Jun	24.10	0.00	(23.78)	(1.01)	51.24	0.47	1737.91	10062.50	4188.36	34%	58.72	3.15	44.04	(62.07)	24.10
HAKKANIPUL	B	Jun	69.90	(0.29)	0.09	776.67	24.34	2.87	190.00	271.50	1328.10	53%	10.01	12.80	49.98	(65.28)	62.62
KPPL	Z	Jun	13.80	0.00	(0.06)	(230.00)	(1.86)	(7.42)	730.40	(866.60)	1007.95	60%	44.00	21.40	44.76	(61.90)	38.30
MAGURAPLEX	A	Jun	83.00	(0.72)	3.46	23.99	74.39	1.12	296.03	1852.80	2457.05	54%	16.04	17.30	47.52	(72.73)	31.80
MONOSPOOL	A	Jun	95.40	(0.62)	3.81	25.04	44.75	2.13	341.05	1108.00	3253.62	58%	19.61	13.74	45.66	(83.00)	38.59
SONALIPAPR	A	Jun	225.30	(0.97)	8.23	27.38	153.44	1.47	329.45	5097.60	7422.51	32%	10.70	230.77	49.46	(82.89)	32.13

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