

**MACROECONOMY**

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.68	122.70	Call Money	10.22	10.00	February, 2026	35,109.20	January, 2025	3,171.63	387.97
EUR	142.43	142.48	Repo (Policy)	10.00	9.50	January, 2026	33,180.50	December, 2025	3,223.67	394.23
GBP	164.59	164.65	Reverse Repo (Policy)	8.00	8.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47

T-BILL & T-BOND RATES		COMMODITY MARKET				BANK DEPOSIT		
Particulars	Rates (%)	Commodity	Unit	Close Price	Change (%)	Particulars	Dec. 2025	Dec. 2024
91 days T-Bill	10.14	Crude Oil (Brent)	USD/Bbl	89.58	2.21%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5197.07	0.15%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	586.54	0.31%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	3.0688	1.62%	Total Advances	17,788,660	16,737,262

**CAPITAL MARKET**

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
<b>DHAKA STOCK EXCHANGE (DSEX)</b>							
DSE BROAD INDEX (DSEX)	5292	5290	3	↑ 0.05%	PADMAOIL	FUEL & POWER	2.83
DSE BLUECHIP SHARE INDEX (DS30)	2038	2039	(1)	↓ -0.04%	JAMUNAOIL	FUEL & POWER	3.17
Market Capitalization	7,014,793	7,019,862	(5070)	↓ -0.07%	MPETROLEUM	FUEL & POWER	3.24
Market Turnover (Tk. In MN)	5236	5937	(701)	↓ -11.81%	CITYBANK	BANK	3.35
<b>CHITTAGONG STOCK EXCHANGE (CSE)</b>							
CSE50	1143	1141	2.48	↑ 0.22%	BSRMLTD	ENGINEERING	3.94
CASPI	14869	14820	48.49	↑ 0.33%	MTB	BANK	4.01
Trade Volume (MN)	13.30	12.37	0.93	↑ 7.52%	PRIMEBANK	BANK	4.03
Market Turnover (MN)	390.79	475.67	(84.88)	↓ -17.84%	UTTARABANK	BANK	4.15
					MALEKSPIN	TEXTILE	4.15
					TRUSTBANK	BANK	4.42

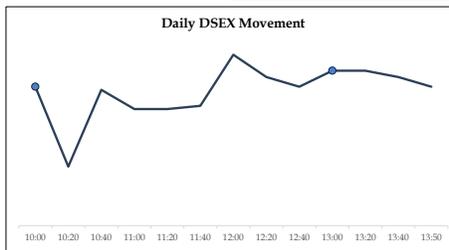
INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	0	0	0	0	0
Issues Declined	236	108	62	66	472
Issues Unchanged	98	57	13	28	196
<b>Total Issues Traded</b>	<b>334</b>	<b>165</b>	<b>75</b>	<b>94</b>	<b>668</b>

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ROBI	31-Dec-25	18%	16-Mar-26	22-Apr-26
RELIANCINS	31-Dec-25	30%	31-Mar-26	30-Apr-26
BATBC	31-Dec-25	30%C	1-Apr-26	30-Apr-26
PIONEERINS	31-Dec-25	25%C,5%S	5-Apr-26	04-Mar-26

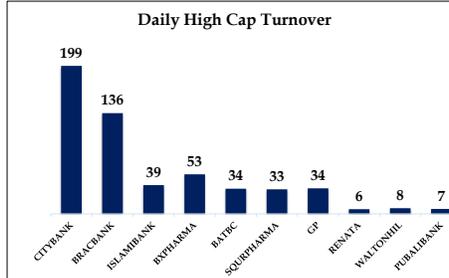
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	369.40	372.00	363.80	370.20	369.40	↓ 0.00	287.87
CITYBANK	31.40	31.80	30.60	31.30	31.40	↑ 0.00	199.37
ROBI	31.60	32.00	31.00	31.60	31.60	↑ 0.00	163.74
KBPPWBIL	50.90	51.30	49.00	49.50	50.90	↑ 0.03	157.61
ASIATICLAB	69.30	70.50	66.20	66.80	69.30	↑ 0.04	148.54
BRACBANK	76.90	79.00	76.20	78.90	76.90	↓ -0.03	135.64
SEAPEARL	39.10	39.60	35.60	36.20	39.10	↑ 0.08	133.87
INTECH	38.10	39.70	37.20	36.90	38.10	↑ 0.03	125.16
SIMTEX	24.80	25.00	22.50	22.90	24.80	↑ 0.08	120.38
LOVELLO	71.20	72.00	67.50	68.60	71.20	↑ 0.04	112.23

TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
FAREASTFIN	3.30	3.30	3.30	3.00	0.30	10.00%
FASFIN	3.30	3.30	3.30	3.00	0.30	10.00%
PLFSL	3.30	3.30	3.20	3.00	0.30	10.00%
HRTEX	21.10	21.10	19.20	19.20	1.90	9.90%
ANLIMAYARN	20.30	20.30	18.40	18.50	1.80	9.73%
NBL	5.10	5.50	5.10	5.40	-0.30	-5.56%
TUNGHAI	3.50	3.90	3.50	3.70	-0.20	-5.41%
ZEALBANGLA	133.30	139.00	122.00	134.30	-1.00	-0.74%
EBLNRBMF	2.60	2.80	2.60	2.70	-0.10	-3.70%
ICBAMCL2ND	5.50	6.00	5.50	5.70	-0.20	-3.51%

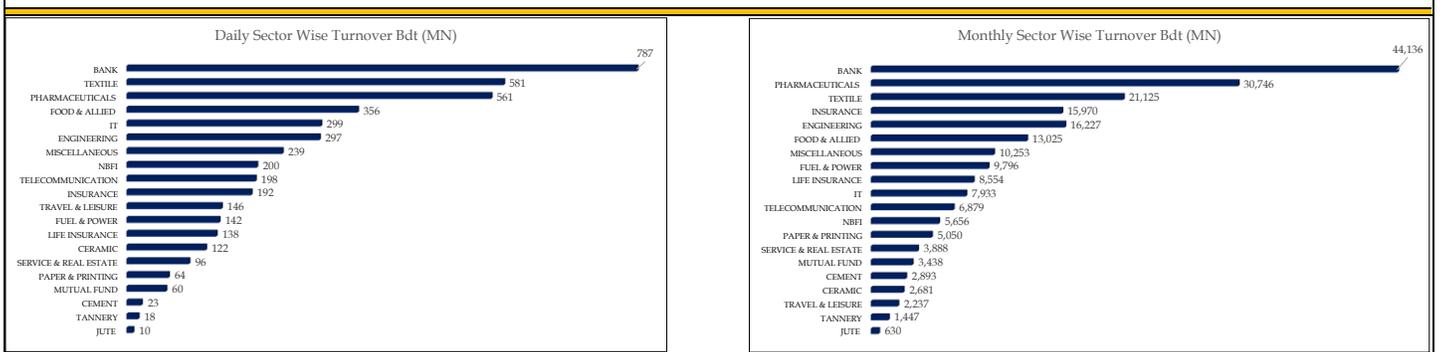
WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
ILFSL	3.00	2.00	1.00	50%
PLFSL	3.30	2.20	1.10	50%
FASFIN	3.30	2.20	1.10	50%
FAREASTFIN	3.30	2.20	1.10	50%
PREMIERLEA	3.40	2.40	1.00	42%



WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
GENNEXT	3.40	3.70	-0.30	-8%
STANDBANKL	5.90	6.50	-0.60	-9%
NORTHERN	118.10	131.80	-13.70	-10%
ICBIBANK	3.40	3.80	-0.40	-11%
NBL	5.10	5.80	-0.70	-12%



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SOURPHARMA	79,021	33	454
ISLAMIBANK	56,984	39	209
WALTONHIL	45,557	8	56
PUBALBANK	35,076	7	46
BRACBANK	30,682	136	752
GP	30,459	34	202
CITYBANK	30,145	199	1,299
BATBC	27,470	34	280
BXPBANK	22,152	53	290
RENATA	14,199	6	68



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	23,989.95	2.21%	29.15	299.04	25.07%	1.25%
CERAMIC	18,009.49	2.80%	243.53	121.56	39.92%	0.67%
TEXTILE	117,336.58	1.69%	22.63	580.88	39.71%	0.50%
TRAVEL & LEISURE	31,905.11	2.47%	24.07	145.74	143.13%	0.46%
SERVICE & REAL ESTATE	22,560.94	0.51%	21.01	95.84	43.52%	0.42%
JUTE	2,356.15	-1.20%	17.78	9.50	-26.59%	0.40%
PAPER & PRINTING	20,532.55	0.76%	27.50	64.22	-18.46%	0.31%
NBFI	96,695.93	0.81%	13.87	200.22	18.18%	0.21%
FOOD & ALLIED	228,182.89	0.04%	46.43	355.51	-1.07%	0.16%
INSURANCE	137,288.06	1.03%	17.34	191.65	-42.71%	0.14%
ENGINEERING	257,033.61	0.07%	29.92	296.72	-20.66%	0.12%
MISCELLANEOUS	212,844.28	0.11%	34.16	239.50	-0.34%	0.11%
BANK	754,930.68	-0.95%	7.40	786.75	-44.30%	0.10%
PHARMACEUTICALS	562,520.89	0.38%	20.76	561.34	-11.54%	0.10%
TANNERY	20,851.86	0.18%	41.79	17.54	-24.94%	0.08%
FUEL & POWER	272,882.69	0.06%	15.99	142.35	-5.17%	0.05%
TELECOMMUNICATION	529,532.55	-0.21%	11.47	198.03	-1.37%	0.04%
CEMENT	89,748.84	-0.38%	14.46	22.51	-52.52%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	14.98%	3.25%	38.10	110.95	64.18	-17.78	32.73	26.83
SIMTEX	8.92%	8.30%	24.80	22.10	50.15	-45.24	23.57	21.49
BDTHAIFOOD	8.50%	2.41%	17.00	11.86	57.92	-58.33	16.28	13.93
ISNLTD	8.11%	2.71%	79.60	12.05	51.84	-69.06	76.50	72.16
PRIMEFIN	6.64%	7.84%	5.50	5.31	74.60	-18.75	3.66	2.76
ORIONINFU	6.44%	-0.22%	369.40	15.90	49.98	-51.47	370.83	399.25
SPCERAMICS	6.31%	6.25%	20.40	29.77	64.91	-25.93	16.96	17.95
PRIMETEX	5.42%	-3.18%	21.30	-8.05	85.66	-14.29	16.09	13.41
SEAPEARL	5.33%	8.01%	39.10	14.11	57.72	-33.33	34.23	42.53
KBPPWBIL	5.05%	2.83%	50.90	11.81	46.73	-74.53	50.86	93.33

**MARKET NEWS:**

SYMBOL	SUBJECT	NEWS
PARAMOUNT	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend for the year ended December 31, 2025. Date of AGM: 18.05.2026, Time: 11:00 AM, Venue: Virtual Platform. Link of AGM: <a href="https://agmbd.live/paramount2026">https://agmbd.live/paramount2026</a> . Record Date: 21.04.2026. (cont.)

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**BRAC EPL INVESTMENTS LIMITED**

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
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## Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>BANK</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																
<b>Sector P/E</b>						<b>7.40</b>											
ABBANK	B	Dec	6.40	-3.03%	(56.08)	(0.11)	(27.36)	(0.23)	8956.95	(2517.40)	5732.45	68%	606.21	20.46	59.20	(64.71)	82.39
ALARABANK	A	Dec	17.50	-0.57%	0.42	41.67	20.86	0.84	11516.92	14179.20	20154.61	85%	975.94	5.77	63.51	(20.83)	74.34
BANKASIA	A	Dec	22.20	-0.89%	3.31	6.71	29.28	0.76	12824.98	18982.90	28471.46	49%	629.96	38.49	60.63	(41.67)	68.03
BRACBANK	A	Dec	76.90	-2.53%	8.75	8.79	51.73	1.49	19909.26	54296.60	153102.21	20%	398.98	135.64	50.71	(54.87)	75.68
CITYBANK	A	Dec	31.40	0.32%	9.37	3.35	38.09	0.82	15212.22	29611.50	47766.37	63%	960.04	199.37	57.95	(37.50)	69.77
DHAKABANK	A	Dec	13.00	0.00%	0.90	14.44	22.94	0.57	10569.32	12118.30	13740.12	59%	623.27	46.75	47.72	(61.90)	89.67
DUTCHBANGL	A	Dec	41.00	0.00%	5.54	7.40	55.00	0.75	9667.01	41930.10	39634.74	13%	125.48	3.11	49.00	(66.67)	69.97
ICBIBANK	Z	Dec	3.40	-2.86%	(0.99)	(3.43)	(21.48)	(0.16)	6647.02	(19516.90)	2259.99	47%	312.88	2.23	60.75	(41.18)	88.05
IFIC	B	Dec	5.90	-1.67%	(10.40)	(0.57)	8.91	0.66	19220.87	15682.60	11340.31	67%	1280.49	30.96	54.23	(64.29)	84.64
ISLAMIBANK	A	Dec	43.20	-0.46%	(0.37)	(116.76)	44.48	0.97	16099.91	56740.70	69551.61	82%	1319.07	38.71	50.17	(37.62)	57.61
JAMUNABANK	A	Dec	23.70	0.00%	3.23	7.34	29.62	0.80	9393.37	12316.20	22262.29	57%	532.13	42.73	48.08	(59.52)	78.54
MERCANBANK	A	Dec	8.50	0.00%	(0.59)	(14.41)	26.39	0.32	11065.75	15107.60	9405.89	66%	726.47	3.31	50.55	(60.00)	77.72
MIDLANDBNK	B	Dec	15.90	-1.24%	1.34	11.87	15.59	1.02	6588.60	3084.20	10475.87	23%	154.17	26.15	40.30	(66.67)	74.41
MTB	A	Dec	12.90	0.78%	3.22	4.01	28.86	0.45	10814.32	13595.60	13950.47	67%	721.75	4.32	44.44	(57.14)	75.42
NBL	Z	Dec	5.10	-5.56%	(5.64)	(0.90)	(3.38)	(1.51)	32197.40	(28510.40)	16420.67	84%	2707.80	38.99	59.49	(60.00)	81.69
NCCBANK	A	Dec	12.80	0.00%	1.18	10.85	22.75	0.56	11104.23	13731.30	14213.41	65%	721.22	4.80	50.35	(50.00)	69.09
NRBBANK	A	Dec	7.10	1.43%	(2.17)	(3.27)	10.70	0.66	6905.87	1234.70	4903.17	44%	303.93	1.41	48.88	(64.29)	66.14
NRBCBANK	A	Dec	6.70	0.00%	(0.69)	(9.78)	16.91	0.40	8286.50	5423.90	5551.96	39%	325.41	2.93	58.58	(33.33)	81.47
ONEBANKPLC	B	Dec	7.70	-2.53%	0.66	11.67	23.59	0.33	10658.22	13252.90	8206.83	69%	732.86	14.71	51.37	(35.71)	79.13
PREMIERBAN	A	Dec	5.30	0.00%	(6.42)	(0.83)	16.15	0.33	12334.31	14894.10	6537.18	67%	823.07	4.20	53.29	(63.64)	80.68
PRIMEBANK	A	Dec	30.80	-0.65%	7.65	4.03	38.82	0.79	11605.91	25754.90	35746.20	67%	774.46	39.26	44.04	(62.12)	70.20
PUBALIBANK	A	Dec	37.60	-0.79%	6.76	5.56	58.09	0.65	13014.35	40288.10	48933.96	72%	932.87	6.67	49.99	(62.24)	73.00
RUPALIBANK	B	Dec	18.10	0.00%	(4.03)	(4.49)	32.17	0.56	4879.32	5381.90	8831.57	10%	47.87	2.52	40.50	(71.43)	65.52
SBACBANK	B	Dec	6.80	-2.86%	(0.68)	(10.00)	13.63	0.50	8241.92	2847.10	5604.51	32%	262.18	0.76	55.04	(44.44)	77.75
SHAHJABANK	A	Dec	18.00	-1.10%	1.81	9.94	23.39	0.77	11129.68	12340.90	20033.42	55%	608.68	9.41	53.71	(46.67)	81.11
SOUTHEASTB	A	Dec	9.50	0.00%	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	3.42	48.99	(66.67)	69.36
STANDBANKL	B	Dec	5.90	-1.67%	0.77	7.66	17.14	0.34	11158.42	7394.20	6583.47	67%	745.83	10.17	56.91	(55.56)	84.72
TRUSTBANK	A	Dec	17.90	0.56%	4.05	4.42	28.30	0.63	9940.79	15541.40	17794.01	40%	397.63	10.82	43.46	(63.64)	80.03
UCB	A	Dec	9.50	-1.04%	(1.09)	(8.72)	26.02	0.37	15503.76	23038.40	14728.57	88%	1369.45	4.48	42.27	(70.00)	52.25
UTTARABANK	A	Dec	25.30	0.00%	6.10	4.15	29.67	0.85	9702.69	16778.00	24547.81	68%	664.34	39.99	54.61	(34.48)	64.38

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
<b>NBFI</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																
<b>Sector P/E</b>						<b>13.87</b>											
BAYLEASING	Z	Dec	6.10	1.67%	(33.31)	(0.18)	(28.55)	(0.21)	1408.88	(5080.10)	859.42	80%	113.22	6.90	63.46	(27.27)	90.26
BDFINANCE	Z	Dec	14.00	1.45%	(40.09)	(0.35)	(29.48)	(0.47)	1882.36	(7538.30)	2635.30	81%	152.68	8.92	54.23	(43.75)	40.77
BIFC	Z	Dec	7.20	2.86%	(7.98)	(0.90)	(130.04)	(0.06)	1006.79	(11762.90)	724.89	62%	62.07	9.64	75.34	(20.93)	39.79
DBH	A	Dec	36.80	-0.54%	5.08	7.24	48.52	0.76	2028.68	7314.60	7465.54	45%	91.19	3.90	45.62	(45.45)	90.58
FAREASTFIN	Z	Dec	3.30	10.00%	(5.52)	(0.60)	(54.23)	(0.06)	1640.63	(9921.90)	541.41	60%	98.86	1.26	94.05	0.00	96.02
FASFIN	Z	Dec	3.30	10.00%	(21.09)	(0.16)	105.22	0.03	1490.77	(17207.00)	491.95	87%	129.40	2.28	91.06	0.00	83.21
FIRSTFIN	Z	Dec	5.80	0.00%	(6.55)	(0.89)	(42.67)	(0.14)	1185.00	(5673.80)	687.30	59%	69.55	6.08	64.25	(32.00)	69.26
GSPFINANCE	Z	Dec	5.80	0.00%	(14.03)	(0.41)	(0.62)	(9.35)	1570.69	1263.80	911.00	78%	121.82	16.20	68.96	(26.47)	95.62
ICB	B	Jun	38.00	0.26%	(16.23)	(2.34)	33.77	1.13	8672.59	29025.80	32955.84	4%	32.96	2.32	47.66	(61.90)	75.17
IDLC	A	Dec	41.10	0.98%	6.01	6.84	48.57	0.85	4364.83	14435.70	17939.45	43%	187.56	5.76	51.68	(33.96)	69.78
ILFSL	Z	Dec	3.00	7.14%	(7.48)	(0.40)	(219.03)	(0.01)	2218.10	(49313.10)	665.43	58%	129.65	3.29	88.90	0.00	87.05
IPDC	A	Dec	19.40	1.57%	1.19	16.30	17.07	1.14	4091.28	2415.10	7937.08	38%	155.47	19.65	43.76	(64.29)	69.31
ISLAMICFIN	Z	Dec	10.90	1.87%	(2.93)	(3.72)	(1.74)	(6.26)	1403.27	(1375.10)	1529.56	67%	94.45	3.98	48.71	(68.18)	65.75
LANKABAFIN	A	Dec	15.20	-1.30%	0.40	38.00	18.87	0.81	5388.39	3659.60	8190.35	66%	355.42	22.72	55.12	(61.76)	75.91
MIDASFIN	Z	Dec	7.30	2.82%	(3.92)	(1.86)	0.01	730.00	1438.93	(757.80)	1050.42	61%	88.09	2.94	59.99	(5.88)	72.16
NHFIL	A	Dec	23.40	0.43%	0.16	146.25	18.98	1.23	1287.34	813.50	3012.38	40%	51.61	4.41	43.21	(65.63)	60.12
PHOENIXFIN	Z	Dec	5.10	2.00%	(43.83)	(0.12)	(101.55)	(0.05)	1658.74	(15349.20)	845.96	74%	122.73	7.34	66.01	(11.76)	88.38
PLFSL	Z	Dec	3.30	10.00%	(14.81)	(0.22)	(156.12)	(0.02)	2854.41	(46547.60)	941.96	81%	231.69	5.21	92.13	0.00	83.06
PREMIERLEA	Z	Dec	3.40	9.68%	(25.95)	(0.13)	(78.99)	(0.04)	1329.70	(8425.60)	452.10	77%	102.71	2.21	94.37	0.00	91.85
PRIMEFIN	Z	Dec	5.50	7.84%	0.00	5.31	1.04	2729.16	(820.70)	1501.04	41%	111.49	40.74	74.60	(18.75)	80.60	
UNIONCAP	Z	Dec	6.50	1.56%	(9.31)	(0.70)	(64.78)	(0.10)	1725.74	(10531.80)	1121.73	71%	122.63	15.11	65.23	(25.81)	89.31
UNITEDFIN	A	Dec	12.80	-1.54%	1.12	11.43	17.07	0.75	1871.15	1463.30	2395.07	60%	112.03	7.06	55.80	(47.06)	65.63
UTTARAFIN	Z	Dec	14.00	1.45%	0.00		62.45	0.22	1314.82	5977.60	1840.75	48%	62.77	2.31	58.91	(46.15)	89.01

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>CEMENT</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																
<b>Sector P/E</b>						<b>14.46</b>											
ARAMITCEM	Z	Jun	11.10	0.91%	0.00		(24.81)	(0.45)	338.80	(1063.80)	376.07	54%	18.32	0.23	49.11	(56.25)	84.04
CONFIDCEM	A	Jun	63.80	-0.62%	12.01	5.31	96.08	0.66	862.54	4936.40	5503.01	70%	60.08	17.79	55.39	(52.59)	89.27
CROWNCEMNT	A	Jun	49.00	2.08%	3.79	12.93	90.70	0.54	1485.00	4021.80	7276.50	48%	70.88	0.24	46.15	(58.76)	70.37
HEIDELBCEM	A	Dec	227.70	-1.56%	4.96	45.91	74.48	3.06	565.04	3552.40	12865.96	39%	22.20	0.69	51.30	(37.23)	54.79
LHB	A	Dec	50.60	-0.59%	3.50	14.46	17.13	2.95	11613.70	6978.60	58765.32	36%	412.75	20.38	46.99	(55.71)	77.79
MEGHNACEM	Z	Jun	32.90	0.00%	(54.98)	(0.60)	(32.85)	(1.00)	315.88	873.30	1039.25	58%	18.35	0.16	50.29	(52.78)	85.52
PREMIERCEM	A	Jun	37.20	2.48%	1.11	33.51	63.70	0.58	1054.50	5396.70	3922.74	56%	59.48	3.39	39.23	(91.84)	64.65

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>INSURANCE</b>																	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																	
<b>Sector P/E</b>						<b>17.34</b>											
AGRANINS	A	Dec	21.30	0.47%	0.95	22.42	18.32	1.16	360.19	277.00	767.20	72%	25.98	3.42	36.75	(61.54)	72.85
ASIAINS	A	Dec	37.90	0.26%	2.02	18.76	28.93	1.31	470.69	466.20	1783.92	62%	29.24	19.18	50.44	(51.30)	61.73
ASIAPACINS	A	Dec	36.60	1.10%	1.52	24.08	24.96	1.47	423.50	481.40	1550.01	63%	26.81	2.84	48.23	(52.58)	73.17
BGIC	A	Dec	32.10	1.58%	1.65	19.45	20.03	1.60	540.27	250.40	1734.27	67%	35.98	1.38	39.85	(69.12)	82.46
BNICL	A	Dec	55.60	3.15%	4.60	12.09	29.96	1.86	442.50	816.30	2460.30	40%	17.64	20.88	52.70	(42.11)	62.63
CENTRALINS	A	Dec	39.30	0.77%	1.77	22.20	50.33	0.78	531.45	2078.70	2088.60	61%	32.31	11.62	39.93	(76.19)	59.77
CITYGENINS	A	Dec	98.30	1.34%	2.67	36.82	23.24	4.23	681.66	760.30	6700.72	64%	43.57	22.92	83.45	(10.37)	55.19
CONTININS	B	Dec	24.40	1.67%	1.90	12.84	22.57	1.08	436.86	426.80	1065.94	68%	29.91	2.00	41.26	(65.79)	53.78
CRYSTALINS	A	Dec	78.30	2.22%	3.34	23.44	27.65	2.83	440.00	689.50	3445.20	42%	18.47	20.92	51.00	(49.21)	62.98
DGIC	B	Dec	19.90	1.02%	(0.59)	(33.73)	11.89	1.67	400.00	451.80	796.00	48%	19.16	0.86	39.96	(60.00)	52.14
DHAKAINS	A	Dec	37.40	0.00%	1.40	26.71	26.22	1.43	401.25	1011.40	1500.68	44%	17.74	1.04	46.15	(55.36)	58.74
EASTERNINS	A	Dec	52.40	3.15%	2.50	20.96	52.02	1.01	431.10	1341.10	2258.96	54%	23.34	1.75	42.16	(69.66)	70.50
EASTLAND	A	Dec	20.50	1.49%	1.03	19.90	21.25	0.96	838.81	932.60	1719.56	59%	49.40	1.17	44.22	(70.59)	61.09
EIL	B	Dec	26.60	0.38%	1.10	24.18	18.15	1.47	651.97	605.60	1734.24	40%	26.08	3.91	39.60	(70.59)	49.83
FEDERALINS	A	Dec	19.90	0.00%	1.02	19.51	12.79	1.56	710.40	208.80	1413.70	62%	43.86	1.16	46.10	(51.43)	55.64
GLOBALINS	A	Dec	27.70	1.09%	1.62	17.10	14.53	1.91	405.52	184.10	1123.29	65%	26.23	1.47	46.30	(55.56)	79.03
GREENDELTA	A	Dec	53.40	1.14%	5.44	9.82	69.98	0.76	1001.88	6051.90	5350.04	65%	65.01	4.04	36.86	(78.02)	50.61
ICICL	A	Dec	21.40	0.00%	0.92	23.26	16.63	1.29	506.53	366.70	1083.97	59%	29.73	0.34	40.74	(63.64)	56.62
ISLAMIINS	A	Dec	37.20	0.00%	3.42	10.88	22.57	1.65	411.65	517.20	1531.34	54%	22.39	0.19	42.90	(55.74)	63.33
JANATAINS	A	Dec	25.40	0.79%	1.08	23.52	15.21	1.67	484.83	156.70	1231.47	60%	29.15	2.23	48.01	(51.35)	58.35
KARNAPHULI	A	Dec	29.10	-0.34%	2.19	13.29	23.47	1.24	448.76	499.20	1305.89	67%	30.18	3.74	46.29	(57.78)	66.96
MEGHNAINS	A	Dec	27.70	0.00%	1.37	20.22	14.19	1.95	400.00	170.40	1108.00	71%	28.30	6.21	43.04	(67.19)	50.86
MERCINS	A	Dec	23.70	-0.84%	1.88	12.61	17.74	1.34	430.95	312.80	1021.35	66%	28.24	0.11	45.42	(64.10)	77.92
NITOLINS	A	Dec	27.50	-2.48%	2.08	13.22	30.38	0.91	422.18	837.70	1161.00	65%	27.44	0.88	45.99	(62.22)	72.77
NORTHRINS	A	Dec	29.00	4.32%	1.70	17.06	25.23	1.15	426.60	631.40	1237.14	69%	29.44	0.43	35.65	(75.00)	50.29
PARAMOUNT	A	Dec	51.30	0.39%	2.57	19.96	28.16	1.82	406.65	701.70	2086.11	51%	20.93	10.59	48.75	(49.17)	61.41
PEOPLESINS	A	Dec	39.90	0.50%	3.62	11.02	36.06	1.11	462.00	946.10	1843.38	68%	31.22	7.19	54.15	(38.98)	66.14
PHENIXINS	A	Dec	29.20	0.69%	1.90	15.37	33.95	0.86	403.42	903.40	1177.99	62%	24.94	2.10	44.23	(60.00)	76.05
PIONEERINS	A	Dec	51.40	0.78%	4.45	11.55	46.71	1.10	978.01	3275.30	5026.97	62%	60.21	5.05	47.94	(42.50)	62.55
PRAGATIINS	A	Dec	71.10	0.42%	5.65	12.58	56.44	1.26	788.49	3599.90	5606.16	60%	47.33	16.26	44.67	(59.57)	56.99
PRIMEINSUR	A	Dec	31.40	1.29%	1.90	16.53	22.84	1.37	408.77	481.90	1283.54	68%	27.72	0.41	44.50	(56.92)	70.24
PROVATIINS	A	Dec	30.20	0.33%	1.51	20.00	21.71	1.39	403.12	472.10	1217.42	70%	28.21	2.56	42.71	(58.18)	62.13
PURABIGEN	A	Dec	20.00	0.00%	1.46	13.70	14.55	1.37	598.13	61.30	1196.26	68%	40.83	1.24	43.61	(63.41)	70.74
RELIANCINS	A	Dec	69.00	-0.29%	8.42	8.19	78.95	0.87	1051.61	6266.80	7256.11	36%	37.61	1.63	44.43	(61.11)	68.28
REPUBLIC	A	Dec	31.60	0.00%	1.90	16.63	19.29	1.64	547.04	459.10	1728.65	60%	32.56	1.05	45.55	(64.41)	57.51
RUPALIINS	A	Dec	22.40	-0.44%	0.86	26.05	20.25	1.11	766.65	828.00	1717.30	54%	41.13	1.32	47.50	(44.12)	54.84
SICL	B	Dec	19.70	1.03%	1.12	17.59	10.35	1.90	400.00	78.90	788.00	50%	19.84	1.07	41.47	(60.53)	38.63
SIPLC	A	Dec	58.50	0.00%	5.17	11.32	28.58	2.05	400.00	606.40	2340.00	40%	16.00	7.56	50.53	(62.75)	60.54
SONARBAINS	A	Dec	27.80	1.09%	0.50	55.60	20.18	1.38	420.44	430.30	1168.82	60%	25.43	1.52	48.42	(50.98)	67.21
STANDARINS	A	Dec	37.70	0.27%	2.37	15.91	22.42	1.68	432.97	487.80	1632.30	36%	15.47	3.41	40.72	(53.01)	63.25
TAKAFULINS	A	Dec	31.00	1.64%	1.48	20.95	19.19	1.62	425.87	374.10	1320.20	51%	21.72	0.28	37.69	(63.49)	58.73
UNIONINS	A	Dec	32.30	0.62%	2.03	15.91	19.13	1.69	484.02	403.50	1563.38	53%	25.88	2.51	39.00	(59.76)	47.04
UNITEDINS	A	Dec	40.90	-0.73%	3.06	13.37	31.59	1.29	445.00	916.10	1820.05	40%	17.84	0.21	45.65	(57.14)	46.27

Company	Catgr	Year End	Close Price	Change %	Existing Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>LIFE INSURANCE</b>																	
<b>Sector Average Life Fund</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
CLICL	B	Dec	57.40	5.51%	633.34	633.34	8.94	6.42	375.00	0.00	2152.50	40%	15.00	24.17	46.67	(39.83)	50.65
DELTA LIFE	A	Dec	71.20	0.28%	38802.63	38802.63	0.00		1237.50	0.00	8811.00	59%	73.01	0.92	44.57	(62.02)	54.89
FAREASTLIF	Z	Dec	22.90	3.15%	33726.00	33726.00	0.00		747.43	0.00	1711.61	80%	59.73	0.90	48.34	(60.00)	65.47
MEGHNA LIFE	A	Dec	53.00	-0.56%	16054.00	16054.00	22.90	2.31	424.05	0.00	2247.47	70%	29.64	2.12	48.31	(62.90)	54.58
NATLIFEINS	A	Dec	99.30	0.40%	59962.01	59962.01	58.43	1.70	1085.22	0.00	10776.23	44%	47.88	1.47	43.83	(57.59)	49.87
PADMALIFE	Z	Dec	17.40	0.58%	(2919.22)	(2919.22)	0.00		388.80	0.00	676.51	68%	26.61	0.36	51.52	(57.14)	59.28
POPULARLIF	A	Dec	47.80	1.06%	16034.20	16034.20	89.01	0.54	604.28	0.00	2888.46	76%	46.11	4.72	49.29	(58.73)	45.64
PRAGATILIF	A	Dec	218.10	3.71%	5944.81	5944.81	0.00		325.45	0.00	7098.06	59%	19.33	70.88	47.43	(64.01)	71.63
PRIMELIFE	B	Dec	33.80	-1.46%	7491.30	7491.30	0.00		305.20	0.00	1031.58	64%	19.46	0.59	45.28	(65.67)	55.21
PROGRESLIF	Z	Dec	42.70	2.15%	1084.22	1084.22	0.00		166.43	0.00	710.66	61%	10.18	0.23	39.40	(87.10)	54.32
RUPALILIFE	A	Dec	82.00	0.74%	4948.53	4948.53	0.00		300.14	0.00	2461.15	68%	20.39	18.15	44.12	(65.78)	60.97
SANDHANINS	A	Dec	20.10	1.01%	7096.00	7096.00	18.31	1.10	1096.99	0.00	2204.95	68%	74.96	1.12	43.71	(62.07)	56.88
SONALILIFE	A	Dec	60.40	0.00%	8052.20	8052.20	39.64	1.52	475.00	0.00	2869.00	45%	21.45	1.48	44.04	(65.66)	64.32
SUNLIFEINS	B	Dec	55.80	9.20%	565.70	565.70	0.00		357.61	0.00	1995.46	64%	23.01	34.85	44.71	(55.43)	49.49
TILIL	B	Dec	42.70	1.91%	374.02	374.02	12.13	3.52	400.00	0.00	1708.00	47%	18.65	11.34	38.66	(66.96)	54.73

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>FUEL &amp; POWER</b>																	
<b>Sector P/E</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
AOL	Z	Jun	15.80	1.28%	0.22	71.82	19.33	0.82	1097.82	926.20	1734.56	69%	75.99	2.98	51.96	(55.56)	90.95
BARKAPOWER	Z	Jun	7.80	2.63%	0.44	17.73	9.29	0.84	2354.66	2000.80	1836.63	70%	164.83	2.63	47.13	(54.55)	67.11
BDWELDING		Jun		-1.81%	0.00		12.04	0.00		64.90	0.00	68%	0.00	1.73	46.74	(65.63)	72.82
BPPL	B	Jun	14.10	0.71%	2.92	4.83	28.90	0.49	1729.95	1440.70	2439.23	64%	111.13	15.18	39.00	(74.07)	62.19
CVOPRL	A	Jun	154.00	0.65%	6.05	25.45	30.78	5.00	277.70	(3.00)	4276.58	55%	15.14	26.71	44.23	(65.22)	81.84
DESCO	Z	Jun	22.00	0.46%	(0.72)	(30.56)	39.76	0.55	3975.70	11099.70	8746.54	32%	128.42	0.92	43.58	(58.82)	82.10
DOREENPWR	A	Jun	26.30	0.00%	4.23	6.22	55.15	0.48	1811.19	6727.10	4763.43	33%	60.48	8.85	40.80	(67.86)	55.75
EASTRN LUB	A	Jun	1505.80	-0.70%	45.68	32.96	228.89	6.58	15.88	259.90	2391.21	34%	0.54	8.18	37.90	(56.73)	35.08
EPGL	B	Jun	16.50	1.23%	(11.24)	(1.47)	26.05	0.63	1901.63	3296.40	3137.69	46%	87.23	4.34	51.32	(70.00)	53.96
GBBPOWER	Z	Jun	8.40	1.20%	0.12	70.00	20.38	0.41	1018.04	179.30	855.15	68%	69.22	0.91	56.80	(45.45)	88.00
INTRACO	B	Jun	18.50	5.71%	0.47	39.36	60.85	0.30	982.33	235.20	1817.31	70%	68.66	4.95	33.04	(79.31)	57.79
JAMUNAOIL	A	Jun	172.70	0.06%	54.41	3.17	291.67	0.59	1104.25	24567.80	19070.40	40%	43.79	2.10	48.28	(49.09)	57.06
KPCL	Z	Jun	10.30	0.00%	0.73	14.11	19.39	0.53	3974.13	3314.10	4093.35	30%	119.26	0.90	43.47	(75.00)	67.70
LINDEBD	A	Dec	793.40	0.60%	27.69	28.65	208.14	3.81	152.18	3335.20	12073.96	39%	6.00	2.13	43.15	(61.57)	60.51
LRBDL	Z	Jun	10.10	2.02%	(5.94)	(1.70)	31.08	0.32	1452.43	2535.00	1466.95	64%	93.41	3.17	52.15	(53.85)	53.19
MJLBD	A	Jun	91.00	-0.22%	8.56	10.63	52.72	1.73	3167.52		28824.43	26%	83.05	1.43	49.47	(44.64)	24.04
MPETROLEUM	A	Jun	201.70	0.55%	62.16	3.24	287.10	0.70	1082.16	24137.40	21827.17	41%	44.63	2.41	51.30	(42.86)	45.04
PADMAOIL	A	Jun	176.90	-0.06%	62.44	2.83	305.40	0.58	982.33	21764.20	17377.42	48%	46.69	7.03	50.36	(63.30)	34.26
POWERGRID	Z	Jun	29.80	0.34%	1.37	21.75	148.36	0.20	9138.07	(4677.60)	27231.45	19%	178.10	0.52	44.83	(69.57)	83.53
SPCL	A	Jun	47.60	0.00%	4.11	11.58	42.28	1.13	1866.32	4295.30	8883.68	42%	79.11	21.28	45.08	(60.00)	54.61
SUMITPOWER	A	Jun	14.00	-2.10%	0.27	51.85	90.70	0.15	10679.00	25721.60	14950.60	33%	354.12	20.58	58.83	(14.81)	84.24
TITASGAS	B	Jun	16.50	1.23%	(4.56)	(3.62)	85.98	0.19	9892.22	83683.00	16322.16	25%	247.01	2.39	42.57	(87.50)	78.67
UPGDCL	A	Jun	117.40	-0.34%	18.55	6.33	77.39	1.52	5796.95	26492.40	68056.19	10%	57.91	1.02	42.89	(59.52)	79.79

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
<b>TELECOMMUNICATION</b>																	
<b>Sector P/E</b>						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						11.47											
BSCPLC	A	Jun	142.80	-0.07%	13.11	10.89	94.83	1.51	1870.38	12752.30	26709.03	21%	39.28	12.45	54.13	(31.45)	66.63
GP	A	Dec	249.80	-0.32%	21.77	11.47	41.49	6.02	13503.00	43171.50	337304.94	9%	121.93	34.29	41.87	(58.69)	47.95
ROBI	A	Dec	31.60	0.00%	1.79	17.65	13.34	2.37	52379.30	16226.50	165518.59	10%	523.79	163.74	55.02	(38.64)	47.58

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>ENGINEERING</b>																	
<b>Sector P/E</b>						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						29.92											
AFTABAUTO	A	Jun	28.00	0.36%	(1.49)	(18.79)	14.96	1.87	1055.45	2258.40	2955.26	71%	74.60	2.26	38.44	(67.39)	37.15
ANWARGALV	A	Jun	93.30	-0.74%	(7.49)	(12.46)	17.32	5.39	301.87	141.80	2816.45	65%	19.52	35.14	49.53	(62.98)	62.98
APOLOISPAT	Z	Jun	3.70	-2.63%	0.00		3.80	0.97	4013.09	(4932.70)	1484.84	79%	318.40	6.98	70.22	(11.11)	79.48
ATLASBANG	Z	Jun	63.10	0.00%	(1.14)	(55.35)	121.00	0.52	331.27	3302.50	2090.31	49%	16.23	0.18	67.97	(14.62)	52.14
AZIZPIPES	Z	Jun	48.70	1.88%	(10.11)	(4.82)	(49.03)	(0.99)	53.47	(359.50)	260.40	89%	4.75	0.71	53.17	(62.59)	62.45
BBS	B	Jun	10.20	-0.97%	(0.60)	(17.00)	10.39	0.98	1629.30	476.00	1661.89	70%	113.92	5.01	56.92	(53.85)	71.32
BBSCABLES	B	Jun	16.10	0.63%	(5.06)	(3.18)	26.32	0.61	2117.10	4691.70	3408.53	70%	147.75	8.15	52.44	(48.28)	63.87
BDAUTOCA	B	Jun	136.00	0.67%	0.17	800.00	26.64	5.11	43.26	(11.20)	588.34	70%	3.03	5.97	50.68	(65.70)	41.37
BDLAMP5	A	Jun	134.60	-1.39%	(1.75)	(76.91)	14.46	9.31	105.28	586.70	1417.07	38%	4.01	0.34	45.99	(59.62)	62.53
BDTHAI	B	Jun	11.10	1.83%	(2.60)	(4.27)	27.19	0.41	1277.75	2071.50	1418.30	69%	88.75	7.24	46.55	(64.71)	69.30
BENGALWTL	B	Jun	17.50	0.00%	0.55	31.82	54.50	0.32	914.76	995.60	1600.83	47%	42.78	1.86	47.05	(58.33)	71.40
BSRMLTD	A	Jun	81.30	0.00%	20.62	3.94	168.51	0.48	2985.85	40476.60	24274.96	36%	106.89	5.11	45.99	(53.62)	62.76
BSRMSTEEL	A	Jun	70.80	0.85%	14.24	4.97	90.48	0.78	3759.53	26668.10	26617.47	28%	103.80	7.14	46.66	(56.70)	61.17
COPPERTECH	B	Jun	18.50	2.21%	0.62	29.84	14.46	1.28	655.20	254.80	1212.12	72%	47.46	3.18	42.22	(75.68)	46.07
DESHBANDHU	B	Jun	15.90	1.27%	(4.26)	(3.73)	12.75	1.25	613.65	522.40	975.70	66%	40.78	3.90	47.41	(60.71)	58.95
DOMINAGE	B	Jun	36.60	0.55%	(0.14)	(261.43)	9.29	3.94	1026.00	731.80	3755.16	70%	71.61	38.01	62.11	(37.25)	77.85
ECABLES	B	Jun	113.00	-0.79%	(4.54)	(24.89)	337.36	0.33	264.00	8834.30	2983.20	41%	10.80	0.38	50.36	(50.28)	77.28
GOLDENSON	B	Jun	10.30	1.98%	(2.51)	(4.10)	15.04	0.68	1717.30	283.00	1768.82	64%	109.10	6.29	49.75	(75.00)	69.44
GPHISPAT	A	Jun	16.00	0.00%	(1.07)	(14.95)	20.38	0.79	4838.83	19228.40	7742.13	58%	282.64	7.85	44.47	(66.67)	65.07
IFADAUTOS	B	Jun	21.10	-1.40%	(0.35)	(60.29)	12.77	1.65	2682.54	5965.90	5660.16	45%	121.01	2.25	52.30	(50.00)	53.19
KAY&QUE	B	Jun	449.00	-0.71%	13.66	32.87	107.55	4.17	69.93	577.20	3139.86	65%	4.53	54.43	51.95	(62.43)	81.47
KDSALTD	A	Jun	39.30	0.51%	2.14	18.36	27.70	1.42	747.41	1075.30	2937.32	36%	26.93	4.12	40.20	(70.18)	55.94
MIRAKHTER	A	Jun	27.30	1.87%	1.56	17.50	34.47	0.79	1207.72	3914.60	3297.08	51%	62.10	3.02	41.70	(71.74)	71.44
MONNOAGML	A	Jun	363.60	7.29%	0.02	18180.00	110.95	3.28	44.00	439.40	1599.84	70%	3.08	23.75	44.00	(70.85)	80.27
NAHEEACP	B	Jun	21.10	0.96%	(7.31)	(2.89)	12.77	1.65	683.60	648.30	1442.40	68%	46.29	9.91	56.84	(55.10)	55.14
NAVANACNG	A	Jun	20.40	1.49%	0.06	340.00	25.41	0.80	755.53	1606.90	1541.28	58%	43.45	0.49	43.27	(60.87)	53.72
NPOLYMER	A	Jun	26.90	0.75%	(0.23)	(116.96)	80.25	0.34	729.84	1189.00	1963.27	67%	49.23	0.61	44.74	(64.86)	47.66
NLTUBES	B	Jun	58.20	0.87%	0.13	447.69	136.39	0.43	348.22	4397.20	2026.64	49%	17.05	1.91	40.32	(81.11)	33.48
OAL	Z	Jun	6.60	-2.94%	(0.73)	(9.04)	18.19	0.36	1695.27	41.80	1118.88	74%	125.77	2.22	62.40	(21.43)	73.49
OIMEX	Z	Jun	13.40	3.08%	(0.56)	(23.93)	3.13	4.28	730.85	(479.60)	979.34	64%	46.95	3.90	52.67	(36.84)	43.73
QUASEMIND	B	Jun	38.60	1.31%	1.29	29.92	27.06	1.43	727.27	1134.90	2807.26	70%	50.91	8.46	42.50	(65.79)	85.73
RANFOUNDRY	A	Jun	144.50	1.12%	3.85	37.53	34.97	4.13	100.00	235.40	1445.00	50%	5.01	1.32	41.82	(61.27)	58.66
RENWICKJA	Z	Jun	507.20	-2.98%	(5.62)	(90.25)	(111.01)	(4.57)	20.00	(225.70)	1014.40	49%	0.98	0.36	54.20	(57.58)	41.04
RSRMSTEEL	Z	Jun	8.10	0.00%	0.00		44.95	0.18	1011.89	2785.10	819.63	70%	70.90	0.54	55.77	(42.11)	73.77
RUNNERAUTO	A	Jun	32.20	3.21%	1.53	21.05	65.96	0.49	1135.40	4383.80	3655.99	53%	60.26	9.17	40.89	(64.91)	44.59
SALAMCRST	Z	Jun	16.00	1.27%	0.00		18.33	0.87	983.71	407.00	1573.94	52%	50.66	7.50	57.81	(65.00)	51.66
SHURWID	Z	Jun	7.30	-2.67%	0.00		12.21	0.60	573.68	127.00	418.79	88%	50.48	2.56	65.43	(13.64)	75.77
SINGERBD	A	Dec	84.90	0.12%	(16.84)	(5.04)	1.69	50.24	997.03	1558.60	8464.78	43%	42.87	0.71	41.99	(84.68)	77.47
SSSTEEL	Z	Jun	4.90	-2.00%	0.00		21.64	0.23	3286.33	4559.20	1610.30	69%	226.95	1.75	58.76	(33.33)	66.48
WALTONHIL	A	Jun	387.40	-0.33%	35.73	10.84	358.41	1.08	3029.28	110940.20	117354.31	39%	117.60	7.69	42.84	(68.41)	70.10
WMSHIPYARD	Z	Jun	8.30	2.47%	(0.06)	(138.33)	16.41	0.51	2352.04	1028.90	1952.19	70%	164.62	2.28	48.53	(75.00)	65.81
YPL	Z	Jun	16.00	0.00%	0.00		6.16	2.60	736.99	82.90	1179.18	70%	51.52	2.10	47.25	(56.52)	74.17

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
<b>CERAMIC</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						243.53											
FUWANGCER	B	Jun	11.40	0.88%	0.05	228.00	12.05	0.95	1362.69	192.00	1553.47	70%	94.84	6.95	48.33	(61.11)	55.76
MONNOCERA	B	Jun	82.90	2.98%	0.32	259.06	80.25	1.03	377.24	2640.20	3127.32	62%	23.57	18.82	44.83	(67.50)	79.18
RAKCERAMIC	A	Dec	23.10	2.21%	(0.23)	(100.43)	15.30	1.51	4279.69	1618.90	9886.08	28%	118.80	1.10	42.88	(66.00)	63.18
SPCERAMICS	B	Jun	20.40	6.25%	0.00		29.77	0.69	1469.66	3119.30	2998.11	50%	73.48	94.58	64.91	(25.93)	44.25
STANCERAM	Z	Jun	68.80	-0.86%	0.00		(50.12)	(1.37)	64.61	(323.80)	444.52	72%	4.64	0.10	49.86	(50.00)	90.71

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
<b>IT</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						29.15											
AAMRANET	Z	Jun	16.00	0.63%	0.00		36.78	0.44	929.80	1360.80	1487.68	67%	62.26	1.09	43.74	(70.00)	51.82
AAMRATECH	Z	Jun	12.10	3.42%	0.00		20.66	0.59	647.07	256.50	782.95	70%	45.29	0.63	49.10	(68.18)	51.55
ADNTEL	A	Jun	58.30	1.22%	2.24	26.03	33.08	1.76	646.52	966.60	3769.21	55%	35.69	13.99	41.96	(71.32)	57.38
AGNISYSL	B	Jun	20.70	2.48%	0.46	45.00	23.52	0.88	725.56	248.00	1501.91	70%	50.77	10.44	42.18	(66.67)	50.22
BDCOM	A	Jun	26.60	1.92%	0.75	35.47	14.46	1.84	599.41	218.90	1594.43	70%	41.96	14.87	48.37	(69.05)	54.02
DAFODILCOM	B	Jun	63.30	4.80%	0.09	703.33	13.11	4.83	499.12	161.80	3159.43	59%	29.20	11.93	71.44	(19.05)	63.56
EGEN	A	Jun	20.70	1.97%	0.71	29.15	23.52	0.88	750.00	812.40	1552.50	69%	52.05	19.85	47.00	(65.00)	59.61
GENEXIL	B	Jun	26.40	2.72%	2.37	11.14	23.52	1.12	1204.50	1222.10	3179.88	70%	84.21	31.60	44.41	(68.89)	58.92
INTECH	B	Jun	38.10	3.25%	(0.37)	(102.97)	110.95	0.34	313.21	(314.90)	1193.33	70%	21.88	125.16	64.18	(17.78)	24.82
ISNLTD	B	Jun	79.60	2.71%	(0.40)	(199.00)	12.05	6.61	109.20	(76.90)	869.23	79%	8.57	55.38	51.84	(69.06)	39.25
ITC	A	Jun	38.10	1.06%	3.48	10.95	23.83	1.60	1285.93	1087.50	4899.39	49%	62.88	14.10	41.64	(65.22)	61.90

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
<b>FOOD &amp; ALLIED</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						46.43											
AMCL(PRAN)	A	Jun	205.10	-0.34%	5.01	40.94	93.17	2.20	80.00	14.21	1640.80	60%	4.79	0.84	43.59	(72.80)	52.43
APEXFOODS	A	Jun	222.70	-0.85%	7.04	31.63	158.71	1.40	57.02	531.40	1269.84	47%	2.66	1.05	44.08	(56.42)	50.70
BANGAS	B	Jun	117.10	0.34%	0.18	650.56	80.25	1.46	76.25	83.90	892.89	69%	5.25	5.88	44.88	(60.95)	71.92
BATBC	A	Dec	226.90	-0.57%	21.28	10.66	105.22	2.16	5400.00	52246.00	122526.00	22%	121.07	33.90	33.72	(71.84)	68.95
BDTHAIFOOD	B	Jun	17.00	2.41%	(2.26)	(7.52)	11.86	1.43	815.00	(221.60)	1385.50	64%	52.48	75.80	57.92	(58.33)	67.84
BEACHHATCH	Z	Jun	30.50	0.33%	0.00		16.49	1.85	414.01	103.00	1262.73	65%	26.92	5.40	42.74	(72.00)	50.64
EMERALDOIL	Z	Jun	17.00	3.66%	0.00		(8.70)	(1.95)	912.72	(1859.00)	1551.62	45%	41.51	2.97	56.98	(50.00)	66.98
FINEFOODS	A	Jun	463.80	-0.04%	8.36	55.50	18.55	25.00	139.74	18.30	6481.14	85%	11.84	38.98	62.31	(29.36)	57.07
FUWANGFOOD	Z	Jun	10.40	2.97%	0.00		2.31	4.50	1108.39	(883.10)	1152.73	92%	102.13	7.36	51.87	(40.00)	54.24
GEMINISEA	Z	Jun	115.00	1.14%	0.00		12.31	9.34	114.85	103.50	1320.78	70%	8.02	1.07	41.78	(61.19)	56.47
GHAIL	B	Jun	11.00	0.00%	(0.27)	(40.74)	11.86	0.93	2158.38	537.20	2374.22	69%	149.51	2.96	50.34	(62.50)	70.39
LOVELLO	A	Jun	71.20	3.79%	2.31	30.82	12.52	5.69	935.00	201.40	6657.20	61%	57.35	112.23	50.03	(19.78)	54.53
MEGCONMILK	Z	Jun	33.00	3.45%	(11.27)	(2.93)	(18.19)	(1.81)	160.00	(257.60)	528.00	63%	10.01	10.58	76.62	0.00	69.45
MEGHNAPET	Z	Jun	28.10	4.46%	(2.64)	(10.64)	70.21	0.40	120.00	758.20	337.20	56%	6.77	4.51	60.34	(13.21)	79.11
NTC	Z	Jun	162.90	-1.87%	0.00		(152.29)	(1.07)	110.47	(384.10)	1799.56	65%	7.21	0.45	53.54	(26.25)	49.90
OLYMPIC	A	Jun	151.80	0.53%	10.22	14.85	65.34	2.32	1999.39	8656.30	30350.74	33%	66.80	34.33	50.56	(63.93)	83.53
RAHIMAFOOD	Z	Jun	117.40	2.00%	0.29	404.83	9.29	12.64	200.00	7.60	2348.00	59%	11.77	6.84	-	-	40.55
RDFOOD	B	Jun	19.50	0.52%	0.33	59.09	17.32	1.13	759.74	364.20	1481.49	62%	47.48	8.09	43.00	(63.41)	66.05
SHYAMPSUG	Z	Jun	159.50	2.18%	(52.50)	(3.04)	(1335.51)	(0.12)	50.00	(6249.60)	797.50	49%	2.45	1.47	48.73	(63.47)	79.44
UNILEVERCL	A	Dec	2138.90	0.51%	41.21	51.90	116.30	18.39	192.74	2251.70	41225.16	7%	1.37	0.34	38.56	(58.93)	55.24
ZEALBANGLA	Z	Jun	133.30	-0.74%	(91.04)	(1.46)	(1188.13)	(0.11)	60.00	(6440.40)	799.80	49%	2.94	0.48	49.56	(42.73)	59.40

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>TRAVEL &amp; LEISURE</b>																	
						<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>											
<b>Sector P/E</b>						<b>24.07</b>											
BDSERVICE	Z	Jun	5.20	0.00%	(7.80)	(0.67)	215.79		977.89	(27343.80)	508.50	0%	0.13	0.00			
BESTHLDNG	Z	Jun	13.00	1.56%	0.00		53.51	0.24	10592.30	46373.10	13769.99	35%	367.13	3.56	51.23	(62.50)	68.44
PENINSULA	B	Jun	20.50	2.50%	0.49	41.84	27.89	0.74	1186.67	1066.30	2432.67	46%	54.15	7.96	45.17	(62.79)	31.88
SEAPEARL	B	Jun	39.10	8.01%	(2.24)	(17.46)	14.11	2.77	1207.50	994.60	4721.33	53%	64.20	133.87	57.72	(33.33)	44.63
UNIQUEHRL	A	Jun	37.30	1.36%	5.92	6.30	94.43	0.40	2944.00	17876.30	10981.12	47%	139.46	3.91	41.46	(62.50)	43.27

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>MUTUAL FUND</b>																	
						<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>											
<b>Sector P/E</b>						<b>-</b>											
IJANATAMF	A	Jun	2.80	0.00%	(0.51)	(5.53)	6.11	0.46	2899.23	(742.80)	811.78	75%	217.44	2.24	55.47	(40.00)	70.91
1STPRIMFMF	A	Dec	17.80	0.56%	(0.53)	(33.58)	8.51	2.09	200.00	(32.70)	356.00	98%	19.60	2.88	35.89	(70.59)	63.98
ABB1STMF	A	Jun	2.90	3.57%	(0.59)	(4.94)	7.18	0.40	2390.90	135.60	693.36	84%	202.01	5.38	50.80	(60.00)	68.53
AIBL1STMF	A	March	3.70	2.78%	0.05	71.15	9.08	0.41	1000.00	28.30	370.00	90%	90.00	0.56	48.14	(66.67)	85.46
CAPITECBGF	A	Jun	6.50	0.00%	(0.68)	(9.56)	10.09	0.64	1556.80	(60.30)	1011.92	36%	55.69	2.24	39.93	(63.64)	56.90
CAPMBDBLMF	A	Jun	10.40	2.97%	(0.74)	(14.05)	8.21	1.27	501.31	(117.20)	521.36	80%	40.13	14.68	51.69	(30.77)	60.65
CAPMIBBLMF	A	Jun	8.00	-1.23%	(0.96)	(8.33)	7.74	1.03	668.54	(136.50)	534.83	33%	22.36	1.67	48.76	(55.56)	52.43
DBH1STMF	A	Jun	4.50	4.65%	(1.43)	(3.15)	8.60	0.52	1200.00	38.10	540.00	83%	100.00	2.84	34.89	(75.00)	15.49
EBL1STMF	A	Jun	3.60	0.00%	(0.68)	(5.29)	6.34	0.57	1447.54	(306.70)	521.11	99%	142.76	0.24	53.78	(60.00)	68.88
EBLNRRBMF	A	Jun	2.60	-3.70%	(0.65)	(3.98)	6.52	0.40	2242.61	(531.20)	583.08	91%	204.32	1.86	55.64	(40.00)	69.95
EXIM1STMF	A	Jun	2.90	0.00%	(0.24)	(12.08)	7.37	0.39	1432.56	(263.90)	415.44	78%	111.78	1.71	45.45	(75.00)	82.50
FBFIF	A	Jun	2.90	0.00%	(0.61)	(4.73)	7.16	0.41	7761.00	(1300.80)	2250.69	46%	357.24	0.57	56.21	(20.00)	84.20
GLDNJMF	A	Dec	6.00	1.69%	0.99	6.08	9.42	0.64	1000.00	(95.80)	600.00	39%	39.00	2.98	41.89	(55.56)	48.63
GRAMEENS2	A	Jun	12.70	0.79%	0.62	20.48	15.62	0.81	1823.98	1131.90	2316.45	79%	144.97	0.57	56.82	(50.00)	87.11
GREENDELTMF	A	Jun	3.10	0.00%	(1.26)	(2.47)	8.87	0.35	1500.00	24.60	465.00	92%	137.51	0.22	48.98	(60.00)	69.29
ICB3RDNRB	A	Jun	4.30	2.38%	(0.84)	(5.12)	7.69	0.56	1000.00	(274.30)	430.00	90%	89.93	0.07	44.70	(83.33)	68.63
ICBAGRANI1	A	Jun	6.40	0.00%	(0.88)	(7.27)	9.39	0.68	982.00	(98.20)	628.48	49%	48.18	0.10	48.05	(33.33)	12.75
ICBAMCL2ND	A	Jun	5.50	-3.51%	(0.96)	(5.73)	8.50	0.65	500.00	(95.80)	275.00	100%	50.00	0.10	49.75	(66.67)	66.40
ICBEPMF1S1	A	Jun	4.80	-2.04%	(0.96)	(5.00)	7.54	0.64	750.00	(196.10)	360.00	90%	67.50	1.99	60.38	(33.33)	97.07
ICBSONALI1	A	Jun	4.50	4.65%	(1.26)	(3.57)	8.32	0.54	1000.00	(177.50)	450.00	75%	75.00	2.15	46.86	(71.43)	76.60
IFIC1STMF	A	Jun	2.90	0.00%	(0.48)	(6.04)	7.48	0.39	1821.67	(329.70)	528.28	79%	144.22	1.78	53.42	(50.00)	61.09
IFILISLMF1	A	Jun	3.90	0.00%	(1.00)	(3.90)	6.92	0.56	1000.00	(319.60)	390.00	99%	98.99	0.39	51.58	(75.00)	76.66
LRGLOBMF1	A	Sep	3.00	0.00%	(0.37)	(8.06)	8.70	0.34	3110.80	147.60	933.24	86%	268.87	0.51	50.69	(57.14)	71.43
MBL1STMF	A	March	3.90	-2.50%	0.08	48.75	8.66	0.45	1000.00	125.10	390.00	90%	90.00	0.41	53.28	(50.00)	93.57
NCCBLMF1	A	Dec	4.10	2.50%	(0.61)	(6.73)	9.31	0.44	1085.03	105.50	444.86	85%	92.23	0.11	45.41	(80.00)	86.81
PF1STMF	A	Jun	4.90	0.00%	(0.88)	(5.57)	7.77	0.63	600.00	(167.90)	294.00	75%	44.99	0.82	45.77	(60.00)	42.95
PHPMF1	A	Jun	2.80	3.70%	(0.40)	(7.00)	6.98	0.40	2818.93	62.20	789.30	88%	248.86	2.00	51.89	(60.00)	75.45
POPULAR1MF	A	Jun	2.80	0.00%	(0.37)	(7.50)	7.16	0.39	2991.00	78.40	837.48	90%	269.19	0.10	55.20	(25.00)	79.97
PRIMEIICBA	A	Jun	4.30	0.00%	(1.16)	(3.71)	7.73	0.56	1000.00	(238.40)	430.00	80%	80.00	0.03	47.96	(40.00)	76.55
RELIANCE1	A	Jun	12.20	2.52%	(1.16)	(10.52)	10.74	1.14	605.00	28.50	738.10	80%	48.40	7.17	32.73	(78.26)	23.82
SEMLFBSLGF	A	Jun	5.00	0.00%	(0.76)	(6.58)	9.50	0.53	729.45	(65.50)	364.73	86%	62.45	1.39	44.67	(50.00)	53.44
SEMLIBLSF	A	Jun	6.00	1.69%	(1.02)	(5.88)	9.59	0.63	1000.00	(49.10)	600.00	50%	50.00	0.07	46.30	(50.00)	66.88
SEMLLECMF	A	Jun	7.40	0.00%	1.24	5.97	9.81	0.75	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.80	0.00%	(0.64)	(4.38)	6.63	0.42	3035.86	(558.50)	850.04	98%	299.00	2.39	55.20	(25.00)	69.10
VAMLBDMF1	A	Sep	7.10	0.00%	(0.10)	(71.00)	8.50	0.84	1043.00	(36.20)	740.53	98%	102.30	0.00	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	5.80	9.43%	(0.37)	(15.68)	8.44	0.69	1587.45	(198.10)	920.72	75%	118.74	0.26	35.92	(90.91)	45.82

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
<b>MISCELLANEOUS</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>34.16</b>											
AMANFEED	A	Jun	22.60	-0.44%	0.15	150.67	26.97	0.84	1309.70	1859.60	2959.92	37%	48.07	3.88	42.50	(68.97)	63.84
ARAMIT	A	Jun	166.40	1.84%	0.00		125.86	1.32	60.00	794.80	998.40	39%	2.36	1.14	39.69	(64.76)	54.63
BERGERPBL	A	March	1405.90	-0.19%	71.52	19.66	380.46	3.70	491.06	15049.10	69038.13	5%	2.36	7.05	45.25	(75.13)	76.84
BEXIMCO	B	Jun	110.10	0.00%	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	9.23	0.00	0.00
BSC	A	Jun	109.50	0.83%	19.59	5.59	111.27	0.98	1525.35	9380.60	16702.58	48%	73.06	34.55	43.37	(63.70)	52.51
GQBALLPEN	B	Jun	504.60	-0.41%	(1.27)	(397.32)	139.66	3.61	89.28	815.90	4505.07	56%	5.04	7.14	51.70	(49.56)	56.36
HAMI	Z	Jun	153.70	-1.98%	0.00		9.10	16.89	77.00	(61.90)	1183.49	66%	5.11	7.58	67.89	(32.26)	98.78
INDEXAGRO	A	Jun	65.40	0.31%	5.27	12.41	82.52	0.79	472.54	2991.20	3090.41	42%	19.96	4.21	44.61	(65.91)	73.89
KBPPWBIL	B	Jun	50.90	2.83%	0.56	90.89	11.81	4.31	980.80	184.30	4992.27	62%	61.17	157.61	46.73	(74.53)	55.82
MIRACLEIND	Z	Jun	29.30	2.45%	(2.69)	(10.89)	9.94	2.95	352.18	127.60	1031.89	70%	24.49	2.00	39.96	(75.00)	72.49
NFML	Z	Jun	15.00	3.45%	0.03	500.00	11.09	1.35	933.61	99.80	1400.42	69%	64.88	5.46	46.75	(66.67)	49.45
SAVAREFR	Z	Jun	215.50	0.00%	47.57	4.53	75.14	2.87	13.93	112.30	300.19	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	46.80	0.86%	1.37	34.16	26.97	1.74	302.95	287.30	1417.81	69%	21.02	14.45	44.80	(68.75)	85.21
SKTRIMS	Z	Jun	9.00	-1.10%	0.00		14.05	0.64	847.00	491.90	762.30	69%	58.25	0.92	65.39	(20.00)	44.69
USMANIAGL	Z	Jun	35.10	6.04%	(5.64)	(6.22)	61.90	0.57	174.11	1045.60	611.13	47%	8.18	1.11	48.89	(82.93)	82.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>SERVICE &amp; REAL ESTATE</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>21.01</b>											
EHL	A	Jun	76.80	0.66%	8.82	8.71	92.21	0.83	933.45	6872.20	7168.90	50%	46.33	3.21	44.28	(62.96)	75.66
SAIFPOWER	Z	Jun	6.80	-1.45%	0.00		17.01	0.40	3793.39	1681.40	2579.51	60%	227.38	5.62	60.74	(35.71)	77.13
SAMORITA	B	Jun	67.20	0.75%	0.85	79.06	54.50	1.23	218.01	834.40	1465.03	55%	12.08	0.66	39.95	(75.45)	30.86
SAPORTL	A	Jun	47.90	0.84%	2.28	21.01	34.47	1.39	2369.00	5539.30	11347.51	37%	87.80	86.34	57.04	(28.95)	62.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>JUTE</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>17.78</b>											
JUTESPINN	Z	Jun	214.90	-3.24%	(38.58)	(5.57)	(644.15)	(0.33)	17.00	(267.17)	365.33	60%	1.02	0.55	52.40	(62.13)	62.39
NORTHERN	Z	Jun	118.10	-1.34%	0.00		81.66	1.45	21.42	153.50	252.97	85%	1.82	0.21	59.10	(43.09)	75.44
SONALIANSH	A	Jun	160.20	-0.74%	9.01	17.78	36.45	4.40	108.48	562.00	1737.85	69%	7.48	65.51	36.81	(63.11)	63.98

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>TANNERY</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>41.79</b>											
APEXFOOT	A	Jun	183.80	0.93%	9.10	20.20	351.34	0.52	157.22	3033.00	2889.70	68%	10.76	6.11	44.63	(63.98)	73.75
APEXTANRY	B	Jun	63.80	0.31%	(17.41)	(3.66)	222.81	0.29	152.40	124.00	972.31	65%	9.93	0.63	39.11	(65.71)	55.64
BATASHOE	A	Dec	836.10	-0.35%	13.12	63.73	229.60	3.64	136.80	2805.00	11437.85	29%	3.96	0.88	54.88	(55.00)	74.23
FORTUNE	Z	Jun	14.00	0.72%	(0.33)	(42.42)	14.42	0.97	1706.62	822.70	2389.27	69%	117.88	2.44	45.64	(68.18)	72.37
LEGACYFOOT	B	Jun	53.70	0.75%	(0.08)	(671.25)	16.15	3.33	430.80	52.90	2313.40	67%	28.76	3.77	46.13	(69.33)	47.19
SAMATALETH	B	Jun	82.30	1.48%	(0.25)	(329.20)	14.35	5.74	103.20	45.10	849.34	66%	6.82	3.70	36.51	(82.33)	41.24

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	
<b>TEXTILE</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																	
<b>Sector P/E</b>						<b>22.63</b>												
ACFL	A	Jun	17.10	-1.16%	0.17	100.59	20.35	0.84	1008.33	1818.90	1724.24	50%	50.72	0.31	45.60	(66.67)	57.87	
AIL	Z	Jun	29.20	3.18%	0.00		23.95	1.22	486.76	600.30	1421.34	70%	33.96	11.79	46.30	(42.86)	47.68	
AL-HAJTEX	B	Jun	127.50	-0.23%	0.00		18.52	6.88	222.99	(34.70)	2843.12	69%	15.46	14.63	47.54	(67.22)	57.92	
ALIF	Z	Jun	4.80	-2.04%	0.00		15.25	0.31	2599.27	1339.30	1247.65	70%	180.75	2.30	59.95	(41.67)	74.34	
ALLTEX	Z	Jun	14.20	0.71%	(0.08)	(177.50)	26.64	0.53	559.68	555.10	794.75	62%	34.50	1.56	48.44	(65.63)	81.22	
ANLIMAYARN	Z	Jun	20.30	9.73%	(3.33)	(6.10)	4.05	5.01	178.68	(24.70)	362.72	56%	9.93	5.19	47.45	(76.67)	48.38	
APEXSPINN	A	Jun	191.10	1.38%	3.29	58.09	83.71	2.28	84.00	455.50	1605.24	47%	3.95	6.39	40.90	(77.66)	68.91	
ARGONDENIM	A	Jun	16.80	1.82%	1.33	12.63	25.24	0.67	1389.00	1198.50	2333.52	64%	89.08	1.17	40.20	(65.00)	49.06	
CNATEX	Z	Jun	3.50	0.00%	0.00		(3.63)	(0.96)	2393.16	(3304.80)	837.61	93%	222.32	7.26	68.76	(38.46)	71.86	
DACCADYE	Z	Jun	17.60	1.73%	(46.44)	(0.38)	(16.99)	(1.04)	871.53	1874.90	1533.89	69%	60.56	1.64	46.48	(57.58)	76.09	
DELTASPINN	Z	Jun	5.80	1.75%	0.00		26.64	0.22	1664.82	515.90	965.60	79%	132.19	1.57	51.37	(77.78)	84.71	
DSHGARME	B	Jun	106.90	1.71%	0.85	125.47	157.12	0.68	82.88	70.60	885.99	45%	3.73	3.67	43.04	(70.71)	75.08	
DSSL	B	Jun	8.40	1.20%	(0.29)	(28.97)	18.11	0.46	2107.93	1710.80	1770.66	68%	142.98	4.05	47.49	(70.00)	62.98	
DULAMIACOT	Z	Jun	121.50	2.62%	0.32	379.69	20.38	5.96	75.57	(378.40)	918.18	67%	5.06	0.37	37.23	(74.55)	55.94	
ENVOYTEX	A	Jun	50.00	1.42%	9.17	5.45	59.67	0.84	1677.35	4042.10	8386.75	35%	58.30	3.18	44.28	(52.24)	61.55	
ESQUIRENIT	A	Jun	20.40	1.49%	(1.89)	(10.79)	35.25	0.58	1348.96	6357.90	2751.88	53%	71.56	4.17	48.58	(80.00)	48.99	
ETL	B	Jun	9.40	1.08%	0.70	13.43	12.77	0.74	1837.44	552.30	1727.19	67%	123.22	8.61	40.24	(61.54)	69.01	
FAMILYTEX	Z	Jun	3.40	9.68%	0.00		11.63	0.29	3541.60	523.90	1204.14	96%	339.92	27.84	78.46	(11.76)	65.11	
FEKDIL	A	Jun	13.90	0.72%	0.08	185.33	19.26	0.72	2187.44	1993.20	3040.54	33%	71.77	6.63	40.83	(73.33)	68.87	
GENNEXT	Z	Jun	3.40	0.00%	0.00		11.75	0.29	4949.75	695.50	1682.92	84%	414.49	11.32	62.98	(40.00)	56.42	
HFL	Z	Jun	8.10	2.53%	0.00		30.81	0.26	910.57	1549.90	737.56	49%	44.27	1.11	60.22	(29.41)	85.45	
HRTEX	Z	Jun	21.10	9.90%	0.00		2.98	7.08	292.22	334.10	616.58	65%	19.13	7.72	59.00	(6.67)	82.74	
HWAWELLTEX	A	Jun	45.30	0.89%	3.37	13.44	40.08	1.13	560.00	1595.40	2536.80	49%	27.50	15.14	72.32	(4.88)	69.37	
KTL	Z	Jun	9.10	1.11%	0.00		15.10	0.60	1163.05	583.50	1058.38	70%	80.94	1.75	44.14	(70.00)	63.17	
MAKSONSPIN	Z	Jun	6.00	0.00%	(5.94)	(1.01)	2.84	2.11	2382.33	(949.00)	1429.40	70%	166.76	0.90	57.89	(50.00)	78.29	
MALEKSPIN	A	Jun	27.40	1.86%	6.60	4.15	48.32	0.57	1936.00	6968.40	5304.64	53%	101.95	24.32	41.40	(60.00)	66.73	
MATINSPINN	A	Jun	46.10	-1.07%	4.20	10.98	68.26	0.68	974.90	3727.80	4494.29	67%	65.59	2.60	46.02	(61.11)	55.63	
METROSPIN	Z	Jun	9.20	-3.16%	(1.01)	(9.11)	4.78	1.92	616.98	(141.10)	567.62	70%	43.13	2.78	58.29	(28.57)	77.87	
MHSMIL	B	Jun	18.10	5.85%	0.80	22.63	20.60	0.88	1009.93	1008.80	1827.97	60%	60.95	17.83	45.19	(61.70)	75.87	
MITHUNKNIT	Z	Jun	16.30	-1.21%	0.00		5.54	2.94	324.91	(144.80)	529.60	83%	26.85	0.79	58.29	(41.67)	70.91	
MLDYEING	B	Jun	8.50	1.19%	(0.56)	(15.18)	12.78	0.67	2324.34	762.70	1975.69	69%	161.38	2.28	48.84	(66.67)	72.86	
MONNOFABR	B	Jun	22.80	4.59%	0.01	2280.00	25.41	0.90	1150.00	1401.60	2622.00	68%	77.87	63.07	47.40	(72.55)	84.06	
NEWLINE	Z	Jun	5.80	3.57%	0.00		24.02	0.24	785.33	1099.10	455.49	69%	54.49	3.05	59.27	(50.00)	81.42	
NURANI	Z	Jun	3.70	2.78%	0.00		(0.41)	(9.02)	1226.25	25.10	453.71	69%	84.70	2.73	68.78	(25.00)	74.41	
PDL	Z	Jun	5.10	0.00%	0.00		13.53	0.38	1835.50	656.60	936.11	70%	128.25	2.36	59.38	(47.37)	40.30	
PRIMETEX	Z	Jun	21.30	-3.18%	0.00		(8.05)	(2.65)	382.00	1712.40	813.66	50%	19.00	22.06	85.66	(14.29)	90.51	
PTL	A	Jun	54.10	4.84%	6.91	7.83	45.10	1.20	1791.17	4461.50	9690.23	35%	62.19	16.93	50.18	(72.97)	35.25	
QUEENSOUTH	B	Jun	11.90	3.48%	0.15	79.33	12.77	0.93	1526.01	871.70	1815.95	46%	69.71	8.67	49.73	(73.68)	55.92	
RAHIMTEXT	A	Jun	203.40	4.74%	2.61	77.93	27.35	7.44	94.60	140.20	1924.16	29%	2.75	7.77	37.27	(69.04)	38.17	
REGENTEX	Z	Jun	4.60	-2.13%	0.00		26.52	0.17	1286.12	1400.50	591.62	45%	58.45	1.62	63.50	(33.33)	67.47	
RINGSHINE	Z	Jun	3.50	0.00%	0.00		(10.42)	(0.34)	5003.13	(9021.70)	1751.10	64%	317.90	7.87	59.23	(45.45)	75.10	
SAFKOSPINN	Z	Jun	15.20	9.35%	(0.03)	(506.67)	(5.32)	(2.86)	299.82	(210.10)	455.73	70%	20.99	10.15	51.66	(31.82)	64.32	
SAIHAMCOT	B	Jun	19.90	2.05%	0.89	22.36	38.08	0.52	1487.75	3367.60	2960.62	58%	85.69	31.47	49.29	(56.41)	67.51	
SAIHAMTEX	B	Jun	20.20	8.02%	0.53	38.11	43.50	0.46	905.63	3223.50	1829.37	66%	59.59	25.13	37.73	(73.68)	81.74	
SHARPIND	B	Jun	15.90	-1.85%	(1.71)	(9.30)	8.63	1.84	3034.52	20.10	4824.89	63%	192.27	0.23	57.76	(40.00)	79.53	

SHASHADNIM	A	Jun	18.90	3.28%	0.96	19.69	41.93	0.45	1410.36	3159.10	2665.58	56%	78.42	7.73	55.49	(57.89)	82.19
SHEPHERD	B	Jun	13.40	2.29%	(1.16)	(11.55)	12.51	1.07	1540.46	524.90	2064.22	42%	64.84	4.58	53.15	(57.14)	61.48
SIMTEX	A	Jun	24.80	8.30%	1.09	22.75	22.10	1.12	795.95	686.40	1973.96	68%	54.40	120.38	50.15	(45.24)	85.85
SONARGAON	B	Jun	38.70	7.20%	(0.76)	(51.26)	18.19	2.13	264.67	192.00	1024.27	55%	14.63	24.55	49.45	(81.25)	61.63
SQUARETEXT	A	Jun	48.70	0.62%	5.24	9.29	54.50	0.89	1972.52	8248.60	9606.17	35%	69.87	0.43	45.71	(57.50)	55.31
STYLECRAFT	Z	Jun	47.80	-2.05%	(1.13)	(42.26)	4.64	10.30	138.85	(59.70)	663.70	68%	9.44	0.73	51.07	(52.50)	63.69
TALLUSPIN	Z	Jun	8.10	2.53%	(2.87)	(2.82)	12.28	0.66	893.35	548.10	723.61	70%	62.39	2.38	52.03	(61.54)	61.84
TAMIJTEX	A	Jun	113.00	-0.18%	6.74	16.77	105.72	1.07	300.65	2609.50	3397.35	39%	11.66	2.07	43.32	(60.09)	64.48
TOSRIFA	B	Jun	16.70	1.83%	0.66	25.30	13.11	1.27	679.85	1002.80	1135.35	57%	38.67	2.13	44.24	(71.43)	72.55
TUNGHAI	Z	Jun	3.50	-5.41%	0.00		(5.76)	(0.61)	1066.53	(765.70)	373.29	70%	74.61	2.02	73.53	(11.76)	77.73
VFSTDL	Z	Jun	10.70	0.94%	0.04	267.50	20.35	0.53	1055.80	1082.50	1129.71	69%	73.05	7.05	39.13	(75.00)	63.56
ZAHEENSPIN	Z	Jun	5.50	0.00%	0.46	11.96	3.25	1.69	1138.28	(687.50)	626.05	69%	78.43	2.36	58.59	(35.71)	94.43
ZAHINTEX	Z	Jun	7.10	1.43%	0.00		7.40	0.96	818.29	(290.00)	580.99	63%	51.60	0.74	62.52	(47.83)	50.05

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>PHARMACEUTICALS</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						20.76											
ACI	A	Jun	210.00	1.06%	1.32	159.09	90.70	2.32	878.32	4835.40	18444.72	54%	47.63	27.56	47.84	(63.13)	(1.11)
ACIFORMULA	A	Jun	141.10	-0.14%	7.59	18.59	79.50	1.77	472.50	2785.20	6666.98	34%	16.06	1.95	51.00	(55.17)	75.93
ACMELAB	A	Jun	77.80	-0.26%	12.12	6.42	107.55	0.72	2116.02	17809.50	16462.64	58%	121.93	17.83	51.72	(60.34)	77.74
ACMEPL	B	Jun	16.70	0.60%	(1.10)	(15.18)	16.15	1.03	1350.00	1022.70	2254.50	68%	92.34	42.48	51.79	(41.18)	82.40
ADVENT	Z	Jun	13.30	0.76%	0.02	665.00	13.11	1.01	931.33	538.70	1238.67	70%	65.17	0.41	40.69	(73.33)	75.76
AMBEEPHA	A	Jun	776.10	-0.35%	2.75	282.22	14.33	54.16	24.00	5.40	1862.64	23%	0.55	0.21	59.23	(29.45)	83.83
ASIATICLAB	A	Jun	69.30	3.74%	3.71	18.68	56.07	1.24	1223.93	4632.50	8481.83	59%	72.57	148.54	62.63	(3.05)	92.98
BEACONPHAR	A	Jun	101.40	-0.49%	5.36	18.92	32.32	3.14	2310.00	3781.10	23423.40	60%	138.92	22.37	44.05	(62.89)	71.12
BXPHERMA	A	Jun	117.50	1.82%	0.00		111.35	1.06	4461.12	38219.40	52418.16	42%	188.53	53.21	44.74	(74.67)	61.71
CENTRALPHL	Z	Jun	8.40	-1.18%	(0.12)	(70.00)	11.86	0.71	1198.01	(352.70)	1006.33	92%	110.61	2.55	45.93	(66.67)	78.85
FARCHEM	B	Jun	13.70	1.48%	(2.03)	(6.75)	30.72	0.45	1530.97	3449.30	2097.43	67%	103.14	1.04	43.18	(79.17)	46.38
GHCL	Z	Jun	19.20	1.05%	(2.83)	(6.78)	70.47	0.27	720.00	1641.90	1382.40	31%	22.61	0.82	50.52	(44.44)	50.75
IBNSINA	A	Jun	317.80	-0.06%	26.08	12.19	162.41	1.96	312.44	3178.70	9929.34	55%	17.28	9.22	40.23	(59.08)	59.34
IBP	B	Jun	12.90	1.57%	(0.22)	(58.64)	25.41	0.51	1162.05	418.80	1499.04	76%	87.82	12.67	46.50	(69.23)	57.60
JHRML	A	Jun	42.80	0.23%	1.30	32.92	35.63	1.20	1252.94	1795.60	5362.58	68%	84.82	2.74	42.85	(79.31)	62.06
JMISMDL	A	Jun	119.60	1.70%	(0.73)	(163.84)	85.72	1.40	300.56	595.80	3594.70	20%	6.12	0.52	38.17	(88.65)	38.75
KEYACOSMET	Z	Jun	5.30	0.00%	0.00		0.25	21.20	11023.20	(851.90)	5842.30	54%	594.70	3.34	53.96	(58.33)	73.95
KOHINOOR	A	Jun	511.70	-0.31%	18.33	27.92	60.86	8.41	370.71	1857.40	18969.23	49%	18.31	1.40	51.31	(48.33)	72.49
LIBRAINFU	Z	Jun	641.40	2.80%	0.00		843.00	0.76	22.53	1871.30	1445.07	66%	1.48	1.46	40.19	(86.29)	93.15
MARICO	A	March	2776.60	0.27%	196.71	14.12	92.22	30.11	315.00	6965.70	87462.90	8%	2.56	2.53	46.34	(64.94)	74.23
NAVANAPHAR	A	Jun	59.00	0.68%	5.65	10.44	48.32	1.22	1074.16	3115.10	6337.54	49%	52.33	17.78	50.74	(39.45)	79.92
ORIONINFU	A	Jun	369.40	-0.22%	1.84	200.76	15.90	23.23	203.60	110.90	7520.98	59%	12.08	287.87	49.98	(51.47)	44.02
ORIONPHARM	Z	Jun	29.10	0.69%	(2.43)	(11.98)	85.74	0.34	2340.00	10555.40	6809.40	68%	158.98	5.62	47.03	(68.29)	52.27
PHARMAID	A	Jun	562.20	0.00%	23.22	24.21	149.54	3.76	31.20	311.70	1754.06	76%	2.38	3.74	55.09	(32.57)	75.82
RECKITT BEN	A	Dec	3492.30	0.26%	168.20	20.76	132.02	26.45	47.25	1638.90	16501.12	12%	0.57	1.23	46.13	(44.11)	55.25
RENATA	A	Jun	430.30	0.02%	22.11	19.46	313.48	1.37	1146.96	32721.40	49353.69	29%	33.00	6.22	45.83	(66.48)	77.27
SALVO	B	Jun	31.60	1.28%	0.61	51.80	43.50	0.73	650.23	406.10	2054.73	75%	48.65	28.66	54.36	(60.47)	56.75
SILCOPHL	B	Jun	13.70	3.79%	0.41	33.41	43.50	0.31	1038.07	1314.40	1422.16	65%	67.00	9.79	40.89	(74.07)	51.64
SILVAPHL	B	Jun	9.50	1.06%	(1.06)	(8.96)	14.96	0.64	1365.00	891.00	1296.75	55%	74.77	1.46	45.44	(57.14)	51.90
SQRPHARMA	A	Jun	216.00	0.14%	29.27	7.38	162.41	1.33	8864.51	115019.30	191473.42	41%	365.84	33.04	45.80	(58.62)	74.54
TECHNODRUG	Z	Jun	29.90	0.67%	1.52	19.67	31.08	0.96	1319.98	1951.40	3946.74	37%	49.22	12.86	46.42	(52.08)	54.71
WATACHEM	A	Jun	124.80	1.22%	1.12	111.43	60.85	2.05	148.23	733.50	1849.91	64%	9.43	2.29	40.09	(76.29)	50.03

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>PAPER &amp; PRINTING</b>																		
<b>Sector P/E</b>						27.50												
BPML	Z	Jun	27.60	1.10%	(27.48)	(1.00)	43.52	0.63	1737.91	10062.50	4796.63	34%	58.72	0.69	49.95	(71.05)	70.09	
HAKKANIPUL	B	Jun	69.30	2.51%	0.08	866.25	24.25	2.86	190.00	271.50	1316.70	53%	10.01	20.74	42.86	(72.67)	67.25	
KPPL	Z	Jun	15.30	-1.92%	0.00		(1.86)	(8.23)	730.40	(866.60)	1117.51	60%	44.00	5.72	52.13	(65.00)	64.92	
MAGURAPLEX	A	Jun	81.70	0.86%	3.48	23.48	76.38	1.07	296.03	1852.80	2418.57	54%	16.04	5.52	41.35	(69.54)	73.83	
MONOSPOOL	A	Jun	92.10	2.11%	3.83	24.05	46.99	1.96	341.05	1108.00	3141.07	58%	19.61	16.74	40.52	(69.02)	58.42	
SONALIPAPR	A	Jun	235.00	0.09%	7.59	30.96	152.52	1.54	329.45	5097.60	7742.08	32%	10.70	20.33	46.69	(62.78)	69.46	

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#### BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
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