

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.79	121.80
EUR	141.59	141.64
GBP	163.25	163.30

MONEY MARKET

Indicator	Current	Previous
Call Money	9.57	9.66
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
August, 2025	31,166.20
July, 2025	29,799.80
July, 2024	25,823.60

REMITTANCE

Month	MN US\$	BN TK.
September, 2025	2,685.88	327.58
July, 2025	2,477.87	302.21
July, 2024	1,913.77	225.69

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	9.69
182 days T-Bill	9.89
364 days T-Bill	9.70
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	66.45	0.00
Gold	USD/t.oz	4037.15	(0.00)
Wheat	USD/bu	509.98	0.01
Natural gas	USD/MMBtu	3.3186	(0.00)

BANK DEPOSIT

Particulars	July, 2025	June, 2025
Demand Deposits	1,975,584	2,131,099
Time Deposits	16,825,495	16,644,547
Total Deposit	18,801,079	18,775,646
Total Advances	17,332,146	17,301,193

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5284	5338	(54)	↓ -1.01%
DSE BLUECHIP SHARE INDEX (DS30)	2033	2052	(18)	↓ -0.90%
Market Capitalization	7,171,268	7,201,275	(30007)	↓ -0.42%
Market Turnover (Tk. In MN)	5302	6119	(817)	↓ -13.35%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1138	1141	(3)	↓ -0.24%
CASPI	15046	15083	(36)	↓ -0.24%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	83,211,771	122,253,931	(39,042,160)	↓ -31.94%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.42
PUBALIBANK	BANK	3.18
JAMUNABANK	BANK	3.19
SHAHJABANK	BANK	3.52
PADMAOIL	FUEL & POWER	3.64
MALEKSPIN	TEXTILE	3.78
JAMUNAOIL	FUEL & POWER	3.80
BANKASIA	BANK	3.84
PRIMEBANK	BANK	3.88
MPETROLEUM	FUEL & POWER	4.11

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	49	9	0	14	72
Issues Declined	154	66	0	72	292
Issues Unchanged	18	5	0	11	34
Total Issues Traded	221	80	0	97	398

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
DOMINAGE	20.70	20.80	19.50	19.30	21.00	↑ 0.09	219.02
CVOPRL	212.80	216.80	208.20	211.20	213.00	↑ 0.01	191.38
RAHIMAFood	154.40	155.50	143.40	141.60	154.00	↑ 0.09	148.81
RUPALILIFE	114.60	120.30	113.50	117.50	115.00	↓ -0.02	144.18
SONALIPAPR	289.30	292.00	281.10	282.50	289.00	↑ 0.02	131.61
ROBI	29.50	30.20	29.20	30.00	30.00	↑ 0.00	117.37
PRAGATILIF	252.50	254.20	241.80	248.80	246.00	↓ -0.01	115.66
SAPORTL	44.40	44.70	44.10	44.10	44.00	↓ 0.00	111.24
ORIONINFU	461.50	481.80	456.80	478.80	462.00	↓ -0.04	108.96
PRAGATIINS	77.60	79.90	75.20	76.80	78.00	↑ 0.02	101.86

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
PIONEERINS	51.50	45.70	5.80	13%
NORTHRNINS	31.90	28.70	3.20	11%
SILCOPHL	18.10	16.20	1.90	12%
GENEXIL	28.60	25.90	2.70	10%
SIMTEX	20.70	19.00	1.70	9%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
BIFC	3.20	3.90	-0.70	-18%
GSPFINANCE	2.70	3.30	-0.60	-18%
ICBIBANK	2.20	2.70	-0.50	-19%
PRIMEFIN	2.10	2.60	-0.50	-19%
PLFSL	1.10	1.40	-0.30	-21%

STATUS: HIGH CAP COMPANIES

TOP 10 PHARMA COMPANIES		Turnover (MN)	
Company	FF Mkt. Cap (MN)	Daily	Weekly
SQURPHARMA	106460	51	429
ISLAMIBANK	65402	6	30
WALTONHIL	47926	27	97
GP	39739	13	80
BATBC	37879	40	167
BRACBANK	74699	20	199
EBL	26258	24	121
PUBALIBANK	26351	5	32
BXPBARMA	35502	52	283
CITYBANK	26379	44	278

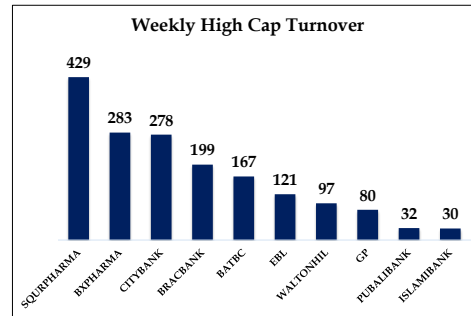
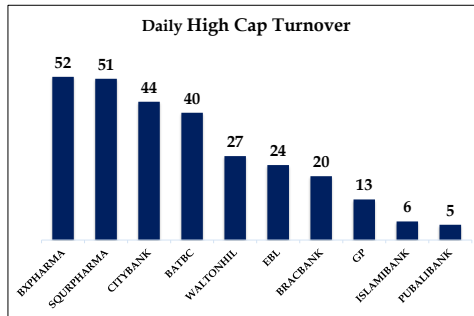
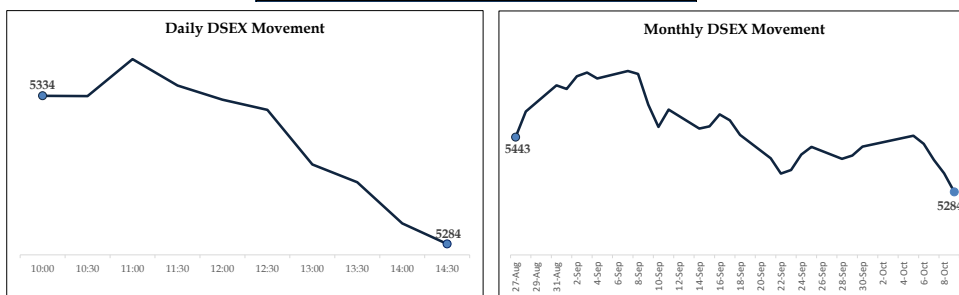
RECENT CORPORATE DECLARATIONS

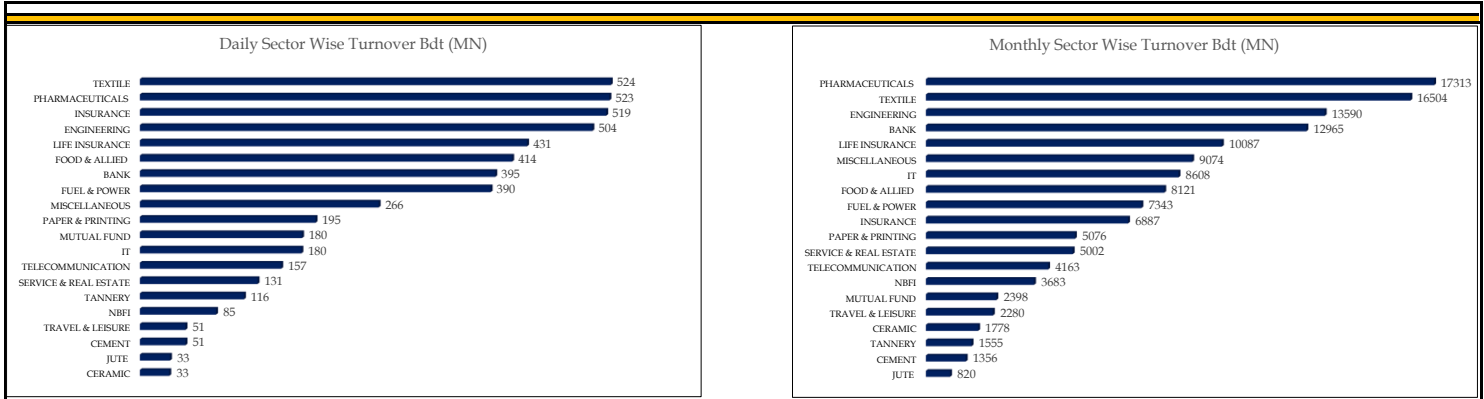
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GSPFINANCE	31-Dec-24	0%	14-Oct-25	14-Dec-25
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3% C	21-Oct-25	12-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
RAHIMAFood	154.40	155.50	143.40	141.60	12.80	9.04%
DOMINAGE	20.70	20.80	19.50	19.30	1.40	7.25%
EXIMISTMF	3.90	3.90	3.70	3.70	0.20	5.41%
ACMEPL	16.70	16.90	15.80	16.00	0.70	4.38%
VAMLBDMFI	7.40	7.40	7.10	7.10	0.30	4.23%
GSPFINANCE	2.70	2.70	2.70	3.00	-0.30	-10.00%
UNIONBANK	1.80	1.80	1.80	2.00	-0.20	-10.00%
SIBL	4.70	4.70	4.70	5.20	-0.50	-9.62%
GIB	1.90	1.90	1.90	2.10	-0.20	-9.52%
EXIMBANK	3.90	3.90	3.90	4.30	-0.40	-9.30%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	690,441.79	-0.79%	6.51	395.44	0.22%	0.06%
TELECOMMUNICATION	577,087.54	-0.30%	14.57	157.21	29.71%	0.03%
PHARMACEUTICALS	567,872.85	-0.94%	11.32	522.96	-6.58%	0.09%
FUEL & POWER	303,270.26	-0.75%	6.08	390.24	-4.38%	0.13%
ENGINEERING	268,318.18	-1.23%	11.14	503.91	5.46%	0.19%
FOOD & ALLIED	256,071.96	-0.91%	20.56	414.23	33.35%	0.16%
MISCELLANEOUS	223,634.57	-0.27%	12.71	265.63	2.47%	0.12%
INSURANCE	142,797.50	-2.96%	14.02	909.61	-42.92%	0.64%
TEXTILE	122,992.13	-0.96%	11.45	524.50	-9.23%	0.43%
NBFI	100,528.45	-1.09%	12.12	84.64	-45.25%	0.08%
CEMENT	94,021.25	-1.13%	13.21	50.63	90.37%	0.05%
TRAVEL & LEISURE	34,875.00	-2.16%	18.2	50.67	-12.86%	0.15%
IT	25,924.54	-1.69%	17.22	179.63	-35.68%	0.69%
PAPER & PRINTING	24,178.81	-0.21%	28.14	195.41	-13.61%	0.81%
TANNERY	23,215.45	-0.27%	26.14	115.73	33.91%	0.50%
SERVICE & REAL ESTATE	21,822.65	-0.79%	13.04	130.86	-28.75%	0.60%
CERAMIC	18,291.18	-0.18%	54.63	32.60	-2.99%	0.18%
JUTE	2,986.63	-1.45%	32.46	33.39	2.42%	1.12%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	14.77%	1.40%	20.70	141.14	57.59	-23.68	18.79	12.81
APEXSPINN	9.26%	-12.80%	149.70	37.18	55.27	-52.11	156.65	109.88
CAPITECGBF	8.13%	0.30%	7.70	22.65	50.17	-66.67	7.48	7.46
RAHIMAFOOD	7.32%	12.80%	154.40	445.38	#N/A	#N/A	#N/A	#N/A
SEMILLECMF	6.68%	0.30%	7.70	17.91	51.13	-16.67	7.26	8.47
SIPLC	6.18%	-1.80%	56.20	8.10	75.27	-27.78	50.45	44.38
RUPALILIFE	6.17%	-2.90%	114.60	N/A	58.11	-47.39	113.02	90.59
CVOPRL	5.92%	1.60%	212.80	N/A	78.77	-5.32	173.36	138.56
1STPRIMFMF	5.79%	0.60%	22.30	N/A	46.44	-80.77	22.44	22.61
TILIL	5.52%	-2.40%	54.00	N/A	39.30	-97.56	62.96	45.36

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS
JANATAINS	Category Change	The Company has been placed in 'Z' category from existing 'A' category with effect from today i.e., 09.10.2025 as per provision 1(e) of BSEC Directive No. BSEC/CMRRCD/2009-193/77, dated May 20, 2024 regarding non-disbursement of the approved dividend within the stipulated time frame.
APEXFOODS	Dividend Declaration	The Board of Directors has recommended 20% Cash Dividend (Tk. 2 per share of Tk. 10 each) for the year ended June 30, 2025. Date of AGM: 29.11.2025, Time: 11:30 AM, Venue: Digital Platform. Record Date: 30.10.2025. The Company has also reported EPS of Tk. 6.41, NAV per share of Tk. 126.05 and NOCFPS of Tk. (59.16) for the year ended June 30, 2025 as against Tk. 5.66, Tk. 127.82 and Tk. 23.90 respectively for the year ended June 30, 2024.
APEXSPINN	Dividend Declaration	The Board of Directors has recommended 20% Cash Dividend (Tk. 2 per share of Tk. 10 each) for the year ended June 30, 2025. Date of AGM: 29.11.2025, Time: 10:00 AM, Venue: Digital Platform. Record date: 30.10.2025. The Company has also reported EPS of Tk. 3.60, NAV per share of Tk. 83.11 and NOCFPS of Tk. 22.15 for the year ended June 30, 2025 as against Tk. 7.39 (restated), Tk. 82.76 (restated) and Tk. 22.42 respectively for the year ended June 30, 2024.

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED		
MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN	
	ARUNDHUTI BANERJEE, RESEARCH INTERN	

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 %	Margin Price	Forward EPS	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							6.51											
ABBANK	B	Dec	5.60	0.00		(39.26)	(0.14)	(12.33)	(0.45)	8956.95	(2517.40)	5015.89	80%	720.86	5.44	47.02	(61.11)	57.10
ALARABANK	A	Dec	16.80	0.00	66.40	1.66	10.12	21.45	0.78	11516.92	14179.20	19348.43	85%	977.67	0.47	41.93	(75.00)	40.25
BANKASIA	A	Dec	17.60	0.00	183.20	4.58	3.84	26.39	0.67	12824.98	18982.90	22571.96	49%	633.43	3.89	39.18	(68.42)	28.52
BRACBANK	A	Dec	69.70	0.14	284.80	7.12	9.79	42.60	1.64	19909.26	54296.60	138767.54	54%	1071.72	20.20	45.80	(83.78)	28.40
CITYBANK	A	Dec	24.90	(0.80)	178.40	4.46	5.58	35.60	0.70	15212.22	29611.50	37878.43	70%	1059.38	43.75	47.04	(61.90)	40.48
DHAKABANK	A	Dec	11.20	(0.88)	92.00	2.30	4.87	23.58	0.47	10569.32	12118.30	11837.64	59%	623.80	8.20	45.07	(66.67)	28.35
DUTCHBANGL	A	Dec	39.50	(1.25)	87.20	2.18	18.12	53.45	0.74	9667.01	41930.10	38184.69	16%	158.93	9.48	34.94	(96.55)	18.50
EBL	A	Dec	24.00	(0.41)	176.00	4.40	5.45	27.71	0.87	15958.13	26999.90	38299.51	69%	1094.09	23.73	24.35	(87.50)	17.41
EXIMBANK	A	Dec	3.90	(9.30)	10.40	0.26	15.00	21.84	0.18	14475.57	17103.90	5645.47	68%	977.97	19.99	52.68	(37.50)	26.22
FIRSTSBANK	A	Dec	2.90	(6.45)		(28.02)	(0.10)	2.39	1.21	12081.39	12928.50	3503.60	94%	1136.86	28.20	59.84	(27.78)	55.66
GIB	Z	Dec	1.90	(9.52)		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	3.77	53.10	(27.27)	40.22
ICBIBANK	Z	Dec	2.20	(4.35)		(0.84)	(2.62)	(21.21)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.29	44.30	(75.00)	76.56
IFIC	B	Dec	5.50	(1.79)		(11.74)	(0.47)	12.34	0.45	19220.87	15682.60	10571.48	67%	1292.60	11.98	47.84	(43.75)	43.22
ISLAMIBANK	A	Dec	40.70	(0.49)	33.60	0.84	48.45	44.39	0.92	16099.91	56740.70	65526.63	100%	1606.93	5.87	43.33	(87.18)	31.08
JAMUNABANK	A	Dec	21.10	0.00	264.80	6.62	3.19	24.58	0.86	9393.37	12316.20	19820.01	59%	554.40	15.10	46.86	(70.00)	44.81
MERCANBANK	A	Dec	8.80	(1.12)	145.60	3.64	2.42	25.11	0.35	11065.75	15107.60	9737.86	66%	734.43	5.91	38.13	(77.78)	27.77
MIDLANDBNK	B	Dec	20.40	3.03		0.36	56.67	14.55	1.40	6588.60	3084.20	13440.74	23%	154.17	55.06	50.27	(78.95)	44.39
MTB	A	Dec	12.30	(0.81)	94.40	2.36	5.21	27.26	0.45	10814.32	13595.60	13301.61	67%	721.75	2.28	40.78	(100.00)	29.44
NBL	Z	Dec	3.40	(2.86)		(6.12)	(0.56)	(1.19)	(2.86)	32197.40	(28510.40)	10947.12	84%	2719.39	1.71	45.68	(63.64)	46.85
NCCBANK	A	Dec	11.90	(0.83)	83.20	2.08	5.72	23.27	0.51	11104.23	13731.30	13214.03	58%	645.71	14.16	47.00	(92.86)	23.83
NRBBANK	A	Dec	7.90	(2.47)		(2.48)	(3.19)	11.45	0.69	6905.87	1234.70	5455.64	44%	303.93	14.41	35.75	(83.33)	15.19
NRBCBANK	A	Dec	6.00	(3.23)	6.64	0.17	36.14	16.67	0.36	8286.50	5423.90	4971.90	40%	327.57	5.85	40.09	(66.67)	32.80
ONEBANKPLC	B	Dec	7.30	(1.35)		1.70	4.29	22.99	0.32	10658.22	13252.90	7780.50	69%	736.06	5.95	43.31	(71.43)	34.80
PREMIERBAN	A	Dec	6.20	1.64		(2.22)	(2.79)	20.53	0.30	12334.31	14894.10	7647.27	76%	938.39	0.81	34.28	(100.00)	30.84
PRIMEBANK	A	Dec	27.40	(1.44)	282.40	7.06	3.88	35.29	0.78	11605.91	25754.90	31800.19	64%	743.36	21.15	43.15	(78.57)	38.79
PUBALIBANK	A	Dec	28.20	(0.70)	355.20	8.88	3.18	44.17	0.64	13014.35	40288.10	36700.47	72%	934.43	4.82	41.87	(88.24)	40.62
RUPALIBANK	B	Dec	20.90	(0.95)		0.40	52.25	35.19	0.59	4879.32	5381.90	10197.78	10%	47.87	5.32	41.46	(97.14)	38.36
SBACBANK	B	Dec	7.30	(2.67)		0.28	26.07	13.72	0.53	8241.92	2847.10	6016.60	28%	227.31	2.52	46.61	(66.67)	38.48
SHAHJABANK	A	Dec	17.40	(2.25)	197.60	4.94	3.52	22.33	0.78	11129.68	12340.90	19365.64	59%	652.64	12.32	37.80	(91.67)	49.91
SIBL	A	Dec	4.70	(9.62)		(8.66)	(0.54)	13.82	0.34	11401.55	9293.00	5358.73	88%	1007.67	1.02	54.33	(31.25)	75.03
SOUTHEASTB	A	Dec	9.20	1.10	80.00	2.00	4.60	24.33	0.38	13373.96	18160.30	12304.04	68%	906.49	5.94	47.19	(80.00)	72.81
STANDBANKL	B	Dec	5.70	1.79		0.68	8.38	16.96	0.34	11158.42	7394.20	6360.30	67%	746.72	2.95	40.43	(70.00)	38.07
TRUSTBANK	A	Dec	17.60	(0.56)	116.80	2.92	6.03	29.07	0.61	9940.79	15541.40	17495.79	40%	397.63	7.26	34.88	(92.86)	22.54
UCB	A	Dec	10.00	(2.91)	9.60	0.24	41.67	25.74	0.39	15503.76	23038.40	15503.76	89%	1378.59	15.84	49.57	(82.35)	34.80
UNIONBANK	Z	Dec	1.80	(10.00)		0.19	9.64	15.41	0.12	10362.80	5411.00	1865.30	46%	471.61	2.77	47.84	(40.00)	75.11
UTTARABANK	A	Dec	21.30	0.00	145.60	3.64	5.85	27.92	0.76	9702.69	16778.00	20666.73	72%	697.53	7.05	44.45	(80.00)	47.68

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							12.12											
BAYLEASING	Z	Dec	3.90	(2.50)		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.76	44.31	(66.67)	35.76
BDFINANCE	Z	Dec	14.30	(2.05)		0.24	59.58	(29.92)	(0.48)	1882.36	(7538.30)	2691.77	81%	152.68	8.97	78.02	0.00	87.12
BIFC	Z	Dec	3.20	(8.57)		(6.24)	(0.51)	(129.23)	(0.02)	1006.79	(11762.90)	322.17	62%	62.07	0.47	40.39	(50.00)	35.63
DBH	A	Dec	37.00	(1.07)	165.60	4.14	8.94	46.93	0.79	2028.68	7314.60	7506.12	49%	98.76	2.33	41.52	(90.00)	24.34
FAREASTFIN	Z	Dec	1.30	(7.14)		(6.20)	(0.21)	(53.58)	(0.02)	1640.63	(9921.90)	213.28	60%	98.86	0.54	40.53	(50.00)	42.91
FASFIN	Z	Dec	1.50	(6.25)		(19.56)	(0.08)	(135.34)	(0.01)	1490.77	(17207.00)	223.62	87%	129.40	0.40	52.13	(16.67)	57.91
FIRSTFIN	Z	Dec	2.30	(8.00)		(7.30)	(0.32)	(41.51)	(0.06)	1185.00	(5673.80)	272.55	59%	69.55	0.26	46.50	(37.50)	44.21
GSPFINANCE	Z	Dec	2.70	(10.00)		(9.60)	(0.28)	(0.20)	(13.50)	1570.69	1263.80	424.09	88%	138.19	1.00	46.03	(50.00)	39.20
ICB	B	Jun	48.40	0.00		(4.29)	(11.27)	48.53	1.00	8672.59	29025.80	41975.34	4%	32.96	3.18	36.30	(96.77)	33.08
IDLC	A	Dec	40.00	(0.50)	199.20	4.98	8.03	47.02	0.85	4364.83	14435.70	17459.32	43%	189.17	10.23	47.72	(53.66)	38.17
ILFSL	Z	Dec	1.50	(6.25)		(12.20)	(0.12)	(218.42)	(0.01)	2218.10	(49313.10)	332.72	58%	129.65	0.27	42.05	(33.33)	22.71
IPDC	A	Dec	21.00	(1.87)	29.60	0.74	28.38	16.07	1.31	4091.28	2415.10	8591.69	38%	155.96	24.98	51.95	(53.85)	47.37
ISLAMICFIN	Z	Dec	6.40	(8.57)		(2.14)	(2.99)	(0.86)	(7.44)	1403.27	(1375.10)	898.09	67%	94.45	1.82	39.19	(81.82)	27.18
LANKABAFIN	A	Dec	16.60	(1.19)	35.73	0.89	18.58	18.48	0.90	5388.39	3659.60	8944.73	66%	358.06	15.85	49.06	(50.00)	48.52
MIDASFIN	Z	Dec	5.90	(6.35)		(6.52)	(0.90)	1.48	3.99	1438.93	(757.80)	848.97	62%	88.70	0.23	45.84	(60.00)	31.45
NHFIL	A	Dec	24.00	(2.04)	36.00	0.90	26.67	18.40	1.30	1287.34	813.50	3089.62	46%	58.69	4.75	42.81	(86.11)	42.79
PHOENIXFIN	Z	Dec	3.00	(3.23)		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.36	44.13	(66.67)	41.69
PLFSL	Z	Dec	1.10	(8.33)		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	313.99	82%	233.63	2.55	42.24	(75.00)	52.02
PREMIERLEA	Z	Dec	1.40	(6.67)		(8.40)	(0.17)	(78.53)	(0.02)	1329.70	(8425.60)	186.16	77%	102.71	0.06	38.97	(50.00)	27.79
PRIMEFIN	Z	Dec	2.10	(8.70)		(2.25)	(0.93)	5.31	0.40	2729.16	(820.70)	573.12	41%	111.51	1.83	41.35	(62.50)	45.60
UNIONCAP	Z	Dec	3.90	(2.50)		(3.20)	(1.22)	(64.62)	(0.06)	1725.74	(10531.80)	673.04	71%	122.63	0.07	43.35	(71.43)	21.54
UNITEDFIN	A	Dec	12.70	(2.31)	13.60	0.34	37.35	17.01	0.75	1871.15	1463.30	2376.36	60%	112.03	3.70	40.68	(100.00)	16.49
UTTARAFIN	Z	Dec	11.90	(3.25)		0.00		0.00		1314.82	5977.60	1564.64	56%	73.05	0.03	35.52	(53.57)	25.20

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.21											
ARAMITCEM	Z	Jun	11.50	(0.86)		(7.95)	(1.45)	(24.81)	(0.46)	338.80	(1063.80)	389.62	54%	18.32	0.28	40.66	(80.95)	51.52
CONFIDCEM	A	Jun	55.90	(1.76)	515.73	12.89	4.34	83.44	0.67	862.54	4936.40	4821.60	70%	60.08	4.22	39.72	(93.62)	35.29
CROWNCEMNT	A	Jun	53.50	(2.19)	189.87	4.75	11.27	58.47	0.91	1485.00	4021.80	7944.75	48%	70.95	0.76	47.24	(87.59)	28.54
HEIDELBCEM	A	Dec	240.90	0.00	316.00	7.90	30.49	74.32	3.24	565.04	3552.40	13611.81	39%	22.22	1.20	41.86	(96.18)	62.88
LHB	A	Dec	52.50	(0.94)	162.40	4.06	12.93	16.33	3.21	11613.70	6978.60	60971.93	37%	425.18	37.63	40.18	(77.78)	35.01
MEGHNACEM	A	Jun	47.30	(3.07)		(33.27)	(1.42)	10.00	4.73	315.88	873.30	1494.11	58%	18.35	1.14	49.55	(40.79)	44.36
PREMIERCEM	A	Jun	45.40	(3.61)	35.73	0.89	50.82	63.89	0.71	1054.50	5396.70	4787.43	56%	59.49	5.41	40.43	(89.80)	35.48

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							14.02											
AGRANINS	A	Dec	27.60	(2.82)	40.00	1.00	27.60	20.30	1.36	360.19	277.00	994.12	72%	25.98	7.26	63.25	(28.95)	57.70
ASIAINS	A	Dec	28.10	(2.77)	40.80	1.02	27.55	29.22	0.96	470.69	466.20	1322.64	62%	29.24	2.03	57.49	(40.54)	74.30
ASIAPACINS	A	Dec	35.60	(4.04)	151.20	3.78	9.42	25.68	1.39	423.50	481.40	1507.66	66%	28.12	2.19	66.47	(25.00)	76.76
BGIC	A	Dec	33.70	(3.16)	98.40	2.46	13.70	20.16	1.67	540.27	250.40	1820.71	67%	35.98	2.06	58.90	(35.85)	67.53
BNICL	A	Dec	45.40	(2.58)	163.20	4.08	11.13	30.48	1.49	442.50	816.30	2008.95	42%	18.53	12.22	67.15	(28.21)	79.06
CENTRALINS	A	Dec	41.30	(3.50)	73.60	1.84	22.45	49.80	0.83	531.45	2078.70	2194.89	61%	32.31	7.47	53.46	(38.81)	72.47
CITYGENINS	A	Dec	69.90	(0.14)	130.40	3.26	21.44	22.47	3.11	681.66	760.30	4764.80	64%	43.59	35.82	82.98	(7.27)	78.13
CONTININS	B	Dec	27.30	(3.19)		1.42	19.23	22.55	1.21	436.86	426.80	1192.63	68%	29.91	6.45	56.98	(35.14)	75.94
CRYSTALINS	A	Dec	56.90	(3.89)	142.40	3.56	15.98	26.25	2.17	440.00	689.50	2503.60	42%	18.48	26.81	58.18	(32.35)	57.84
DGIC	B	Dec	22.50	(3.43)		0.18	125.00	11.38	1.98	400.00	451.80	900.00	48%	19.16	3.31	55.53	(41.67)	68.05
DHAKAINS	A	Dec	39.40	(5.06)	98.40	2.46	16.02	26.31	1.50	401.25	1011.40	1580.93	44%	17.78	5.65	65.93	(26.67)	75.56
EASTERNINS	A	Dec	52.80	(3.12)	135.20	3.38	15.62	52.02	1.01	431.10	1341.10	2276.21	55%	23.77	3.71	64.30	(28.28)	80.06
EASTLAND	A	Dec	21.10	(4.52)	42.40	1.06	19.91	21.57	0.98	838.81	932.60	1769.89	59%	49.40	2.42	61.97	(30.30)	75.76
EIL	B	Dec	32.40	(3.86)		0.86	37.67	18.10	1.79	651.97	605.60	2112.38	40%	26.08	21.65	54.08	(28.89)	67.62
FEDERALINS	A	Dec	22.50	(2.60)	57.60	1.44	15.63	13.66	1.65	710.40	208.80	1598.40	62%	43.86	1.20	60.19	(28.00)	89.45
GLOBALINS	A	Dec	28.20	(2.76)	53.60	1.34	21.04	15.21	1.85	405.52	184.10	1143.57	65%	26.23	4.78	58.00	(24.32)	73.73
GREENDEL	A	Dec	56.40	(4.08)	225.60	5.64	10.00	67.92	0.83	1001.88	6051.90	5650.60	69%	69.36	16.55	80.22	(9.65)	80.58
ICICL	A	Dec	22.90	(4.18)	28.00	0.70	32.71	17.59	1.30	506.53	366.70	1159.95	59%	29.73	5.90	60.53	(31.58)	82.22
ISLAMIINS	A	Dec	41.20	(3.06)	126.40	3.16	13.04	24.21	1.70	411.65	517.20	1696.00	54%	22.39	1.53	63.78	(23.64)	80.39
JANATAINS	Z	Dec	25.90	(5.13)		1.54	16.82	15.74	1.65	484.83	156.70	1255.71	60%	29.15	19.15	57.73	(40.00)	39.51
KARNAPHULI	A	Dec	31.00	(3.13)	88.80	2.22	13.96	23.86	1.30	448.76	499.20	1391.16	67%	30.18	11.21	55.88	(35.90)	77.98
MEGHNAINS	A	Dec	27.00	(3.57)	53.60	1.34	20.15	14.13	1.91	400.00	170.40	1080.00	71%	28.30	25.96	62.61	(37.50)	76.54
MERCINS	A	Dec	25.90	(1.89)	42.40	1.06	24.43	19.58	1.32	430.95	312.80	1116.16	66%	28.24	0.11	55.35	(35.71)	81.84
NITOLINS	A	Dec	27.80	(4.79)	56.80	1.42	19.58	32.04	0.87	422.18	837.70	1173.66	65%	27.44	3.50	65.38	(15.91)	87.37
NORTHRNINS	A	Dec	31.90	(6.18)	78.40	1.96	16.28	25.78	1.24	426.60	631.40	1360.85	69%	29.44	3.38	63.36	(29.90)	73.57
PARAMOUNT	A	Dec	45.90	(2.34)	126.40	3.16	14.53	27.53	1.67	406.65	701.70	1866.52	52%	20.95	3.81	60.37	(24.73)	76.93
PEOPLESINS	A	Dec	36.00	(2.44)	119.20	2.98	12.08	36.30	0.99	462.00	946.10	1663.20	66%	30.27	9.21	66.10	(30.16)	80.03
PHENIXINS	A	Dec	27.70	(3.48)	54.40	1.36	20.37	33.13	0.84	403.42	903.40	1117.47	62%	24.94	1.44	55.77	(31.43)	62.75
PIONEERINS	A	Dec	51.50	(0.96)	176.00	4.40	11.70	44.00	1.17	978.01	3275.30	5036.75	60%	58.74	55.02	75.83	0.00	93.85
PRAGATIINS	A	Dec	77.60	1.04	186.40	4.66	16.65	53.54	1.45	788.49	3599.90	6118.68	58%	45.76	101.86	74.18	(27.84)	70.06
PRIMEINSUR	A	Dec	33.00	(4.90)	85.60	2.14	15.42	22.86	1.44	408.77	481.90	1348.94	68%	27.90	1.39	55.00	(36.73)	76.05
PROVATIINS	A	Dec	33.30	(4.03)	62.40	1.56	21.35	22.49	1.48	403.12	472.10	1342.39	68%	27.26	7.08	58.76	(31.91)	76.99
PURABIGEN	Z	Dec	21.20	(4.07)		1.56	13.59	14.79	1.43	598.13	61.30	1268.04	68%	40.92	3.18	75.92	(20.00)	75.50
RELIANCINS	A	Dec	68.40	(5.13)	431.20	10.78	6.35	71.00	0.96	1051.61	6266.80	7193.01	36%	37.61	9.33	69.32	(28.39)	69.44
REPUBLIC	A	Dec	32.20	(3.01)	85.60	2.14	15.05	18.89	1.70	547.04	459.10	1761.47	63%	34.37	1.49	55.95	(41.18)	53.40
RUPALIINS	A	Dec	24.00	(3.61)	56.00	1.40	17.14	21.01	1.14	766.65	828.00	1839.96	54%	41.13	5.27	58.73	(35.48)	81.18
SICL	B	Dec	23.00	(4.96)		0.70	32.86	10.08	2.28	400.00	78.90	920.00	50%	19.84	10.91	58.86	(40.63)	75.62
SIPLC	A	Dec	56.20	(3.10)	277.60	6.94	8.10	26.96	2.08	400.00	606.40	2248.00	40%	16.00	55.53	75.27	(27.78)	80.13
SONARBAINS	A	Dec	28.50	(4.36)	71.20	1.78	16.01	20.93	1.36	420.44	430.30	1198.25	60%	25.43	3.55	56.72	(40.48)	78.58
STANDARINS	A	Dec	40.00	(4.31)	108.00	2.70	14.81	22.31	1.79	432.97	487.80	1731.88	36%	15.47	9.04	57.48	(31.40)	80.99
TAKAFULINS	A	Dec	36.20	(2.43)	59.20	1.48	24.46	19.65	1.84	425.87	374.10	1541.65	51%	21.75	0.83	58.50	(21.43)	64.48
UNIONINS	A	Dec	32.90	(3.80)	91.20	2.28	14.43	19.48	1.69	484.02	403.50	1592.43	47%	22.80	4.93	51.33	(29.82)	76.24
UNITEDINS	A	Dec	42.80	(2.73)	132.80	3.32	12.89	28.89	1.48	445.00	916.10	1904.60	40%	17.84	3.19	62.66	(41.67)	81.60

Company	Catgr	Year End	Close Price	Change %	Current Fund	Previous Fund	P/E	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							11000.30											
CLICL	B	Dec	57.70	(4.31)	707.83	602.31	N/A	8.94	6.45	375.00	0.00	2163.75	40%	15.00	21.04	56.60	(46.32)	63.15
DELTALIFE	A	Dec	79.50	(2.57)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9838.13	59%	73.01	9.81	53.35	(41.54)	70.33
FAREASTLIF	Z	Dec	26.50	(0.75)	0.00	0.00	N/A	0.00		747.43	0.00	1980.69	80%	59.73	0.63	41.86	(91.43)	32.95
MEGHNALIFE	A	Dec	60.70	(3.96)	15337.49	14970.38	N/A	22.90	2.65	424.05	0.00	2573.98	70%	29.64	21.13	53.27	(41.35)	68.34
NATLIFEINS	A	Dec	107.70	(2.97)	61981.23	55188.62	N/A	58.43	1.84	1085.22	0.00	11687.82	44%	47.88	11.30	48.96	(52.38)	69.57
PADMALIFE	Z	Dec	20.10	(2.90)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	781.49	68%	26.61	0.58	51.59	(55.17)	41.97
POPULARLIF	A	Dec	50.00	(3.66)	15722.22	16109.48	N/A	89.01	0.56	604.28	0.00	3021.40	76%	46.11	15.96	52.46	(38.98)	62.00
PRAGATILIF	A	Dec	245.60	(1.29)	6976.26	6353.22	N/A	0.00		325.45	0.00	7993.05	59%	19.33	115.66	71.64	(33.97)	68.69
PRIMELIFE	B	Dec	41.80	(3.02)	6541.15	6865.15	N/A	0.00		305.20	0.00	1275.74	64%	19.51	3.93	48.85	(50.68)	53.29
PROGRESLIF	Z	Dec	53.10	(4.50)	0.00	0.00	N/A	0.00		166.43	0.00	883.74	61%	10.18	1.45	49.82	(53.45)	53.58
RUPALILIFE	A	Dec	114.60	(2.47)	4798.13	4764.19	N/A	0.00		300.14	0.00	3439.60	68%	20.39	144.18	58.11	(47.39)	60.49
SANDHANINS	A	Dec	22.70	(2.99)	6733.60	6841.59	N/A	18.31	1.24	1096.99	0.00	2490.17	68%	74.96	9.58	51.96	(36.00)	57.67
SONALILIFE	A	Dec	71.00	(3.01)	7915.15	8685.14	N/A	35.60	1.99	475.00	0.00	3372.50	45%	21.45	4.19	50.59	(56.52)	60.30
SUNLIFEINS	B	Dec	52.20	(2.61)	502.00	581.80	N/A	0.00		357.61	0.00	1866.72	64%	23.01	15.90	41.25	(81.01)	37.09
TILIL	B	Dec	54.00	(4.26)	393.84	298.07	N/A	12.13	4.45	400.00	0.00	2160.00	47%	18.65	55.57	39.30	(97.56)	41.71

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							6.08											
AOL	Z	Jun	15.10	(1.31)		1.59	9.50	19.33	0.78	1097.82	926.20	1657.71	69%	76.13	1.01	44.16	(90.00)	32.13
BARKAPOWER	Z	Jun	8.00	(1.23)		0.39	20.69	22.56	0.35	2354.66	2000.80	1883.73	70%	164.83	1.80	24.45	(97.22)	13.28
BDWELDING	Z	Jun	9.00	(2.17)		0.00		0.00		433.49	64.90	390.14	69%	29.91	0.40	31.80	(64.29)	28.35
BPPL	B	Jun	13.10	(1.50)		0.99	13.28	27.03	0.48	1729.95	1440.70	2266.23	64%	111.13	3.87	37.83	(87.50)	20.62
CVOPRL	A	Jun	212.80	0.76	136.53	3.41	62.34	11.87	17.93	277.70	(3.00)	5909.46	55%	15.19	191.38	78.77	(5.32)	87.67
DESCO	A	Jun	21.80	(0.46)		(2.64)	(8.26)	36.16	0.60	3975.70	11099.70	8667.03	32%	128.57	1.50	26.81	(96.55)	33.10
DOREENPWR	A	Jun	27.80	(1.07)	162.67	4.07	6.84	52.28	0.53	1811.19	6727.10	5035.11	33%	60.48	5.33	42.54	(97.50)	33.37
EASTRN LUB	A	Jun	2484.10	(1.40)	1382.93	34.57	71.85	192.14	12.93	15.88	259.90	3944.75	34%	0.54	13.54	50.66	(52.08)	51.13
EPGL	B	Jun	17.80	(0.56)		(1.45)	(12.25)	25.44	0.70	1901.63	3296.40	3384.90	46%	87.21	4.78	35.93	(93.94)	38.86
GBBPOWER	Z	Jun	6.50	(1.52)		0.13	48.75	20.32	0.32	1018.04	179.30	661.73	68%	69.22	0.91	41.15	(88.89)	19.68
INTRACO	B	Jun	27.40	3.01		1.44	19.03	13.10	2.09	982.33	235.20	2691.58	70%	68.70	92.17	54.84	(25.81)	66.18
JAMUNAOIL	A	Jun	185.80	(0.38)	1954.67	48.87	3.80	255.69	0.73	1104.25	24567.80	20516.97	40%	44.08	5.95	47.01	(65.31)	43.08
KPCL	Z	Jun	11.10	0.00		0.17	64.04	18.87	0.59	3974.13	3314.10	4411.28	30%	119.26	4.63	50.30	(53.85)	51.59
LINDEBD	A	Dec	854.80	(1.21)	986.40	24.66	34.66	201.66	4.24	152.18	3335.20	13008.35	40%	6.09	5.57	21.67	(94.68)	6.76
LRBDL	Z	Jun	13.90	0.00		0.15	94.77	33.47	0.42	1452.43	2535.00	2018.88	64%	93.35	2.51	42.84	(83.33)	59.04
MJLBD	A	Jun	94.60	(1.36)	431.47	10.79	8.77	50.85	1.86	3167.52	10021.40	29964.74	28%	90.21	20.65	41.32	(98.36)	31.04
MPETROLEUM	A	Jun	208.50	(0.43)	2029.87	50.75	4.11	255.18	0.82	1082.16	24137.40	22563.04	41%	44.73	5.70	49.26	(53.19)	70.15
PADMAOIL	A	Jun	195.00	(0.26)	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19155.44	48%	46.75	3.90	39.80	(84.62)	39.31
POWERGRID	A	Jun	31.60	(0.94)		(0.45)	(69.71)	139.11	0.23	9138.07	(4677.60)	28876.30	20%	178.19	1.69	37.53	(100.00)	54.85
SPCL	A	Jun	42.00	(1.87)	97.60	2.44	17.21	38.55	1.09	1866.32	4295.30	7838.54	42%	79.11	10.38	35.38	(92.00)	21.96
SUMITPOWER	A	Jun	14.50	(0.68)	77.87	1.95	7.45	42.55	0.34	10679.00	25721.60	15484.55	37%	393.09	4.14	38.85	(92.31)	29.36
TITASGAS	B	Jun	19.50	(1.02)		(12.77)	(1.53)	88.07	0.22	9892.22	83683.00	19289.83	25%	247.31	2.99	33.87	(96.15)	21.98
UPGDCL	A	Jun	144.30	(0.76)	1030.40	25.76	5.60	72.55	1.99	5796.95	26492.40	83649.99	10%	57.97	5.45	57.83	(43.48)	53.74

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION																		
Sector P/E							14.57	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BSCPLC	A	Jun	134.60	2.98	364.27	9.11	14.78	86.41	1.56	1870.38	12752.30	25175.31	23%	43.15	27.02	31.02	(97.40)	36.36
GP	A	Dec	294.30	0.03	896.80	22.42	13.13	42.15	6.98	13503.00	43171.50	397393.29	10%	135.03	12.82	33.19	(83.62)	10.51
ROBI	A	Dec	29.50	(1.67)	58.40	1.46	20.21	12.31	2.40	52379.30	16226.50	154518.94	10%	523.79	117.37	54.25	(42.42)	42.68

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING																		
Sector P/E							11.14	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
AFTABAUTO	Z	Jun	36.70	1.38		(1.35)	(27.25)	47.92	0.77	1055.45	2258.40	3873.50	71%	74.60	7.44	49.28	(44.44)	70.10
ANWARGALV	A	Jun	65.60	(3.67)		(4.13)	(15.87)	2.00	32.80	301.87	141.80	1980.27	65%	19.52	7.15	29.29	(94.96)	18.81
APOLOISPAT	Z	Jun	2.60	0.00		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	80%	320.08	0.16	37.89	(75.00)	26.64
ATLASBANG	Z	Jun	58.20	1.04		(1.09)	(53.23)	114.00	0.51	331.27	3302.50	1927.99	49%	16.23	0.04	42.90	(76.36)	11.26
AZIZPIPES	Z	Jun	50.80	0.99		(3.37)	(15.06)	(39.79)	(1.28)	53.47	(359.50)	271.63	89%	4.75	0.27	40.37	(62.35)	40.07
BBS	B	Jun	10.70	0.00		(0.65)	(16.38)	11.37	0.94	1629.30	476.00	1743.35	70%	114.03	2.80	37.43	(94.44)	27.95
BBS CABLES	B	Jun	16.70	(1.76)		(2.19)	(7.64)	30.42	0.55	2117.10	4691.70	3535.56	70%	147.94	4.70	37.71	(97.78)	18.97
BDAUTOCA	B	Jun	120.60	(1.23)		0.16	753.75	7.39	16.32	43.26	(11.20)	521.72	70%	3.03	3.12	41.47	(89.76)	36.24
BDLAMP	A	Jun	156.10	(3.16)		(7.28)	(21.44)	44.24	3.53	105.28	586.70	1643.42	38%	4.02	3.96	53.46	(41.34)	52.29
BDTHAI	B	Jun	11.60	(1.69)		(1.99)	(5.84)	28.09	0.41	1277.75	2071.50	1482.19	71%	90.49	4.85	33.63	(94.74)	22.00
BENGALWTL	B	Jun	18.70	(1.58)		0.56	33.39	26.12	0.72	914.76	995.60	1710.60	47%	42.78	1.72	40.91	(80.95)	37.94
BSRMLTD	A	Jun	86.40	(1.48)	763.20	19.08	4.53	160.47	0.54	2985.85	40476.60	25797.74	28%	83.42	1.89	50.68	(32.50)	53.01
BSRMSTEEL	A	Jun	65.50	0.15	486.40	12.16	5.39	85.77	0.76	3759.53	26668.10	24624.92	28%	105.04	5.37	44.31	(52.00)	45.19
COPPERTECH	B	Jun	19.70	(2.48)		0.59	33.58	14.05	1.40	655.20	254.80	1290.74	72%	47.46	2.51	35.65	(96.97)	30.74
DESHBANDHU	B	Jun	19.50	(1.52)		(2.60)	(7.50)	16.52	1.18	613.65	522.40	1196.62	66%	40.78	8.73	43.44	(90.91)	44.92
DOMINAGE	B	Jun	20.70	7.25		0.15	141.14	17.22	1.20	1026.00	731.80	2123.82	70%	71.60	219.02	57.59	(23.68)	59.21
ECABLES	B	Jun	126.00	0.00		(4.60)	(27.39)	341.18	0.37	264.00	8834.30	3326.40	41%	10.80	1.71	39.57	(95.03)	34.54
GOLDENSON	B	Jun	11.40	(1.72)		(1.44)	(7.92)	16.80	0.68	1717.30	283.00	1957.72	64%	109.10	5.98	38.00	(94.74)	24.78
GPHISPAT	A	Jun	18.90	(1.05)	33.60	0.84	22.50	52.77	0.36	4838.83	19228.40	9145.39	58%	282.64	6.15	37.05	(96.43)	16.65
IFADAUTOS	B	Jun	22.30	(1.76)		0.49	45.20	36.20	0.62	2682.54	5965.90	5982.06	45%	121.06	2.32	33.81	(73.17)	29.91
KAY&QUE	B	Jun	425.30	2.73		4.92	86.44	97.51	4.36	69.93	577.20	2974.12	65%	4.53	97.41	60.70	(40.87)	76.27
KDSALTD	A	Jun	44.60	(1.11)	83.20	2.08	21.44	27.08	1.65	747.41	1075.30	3333.45	36%	26.93	7.12	43.15	(95.71)	29.07
MIRAKHTER	A	Jun	31.80	(0.93)	53.33	1.33	23.85	50.97	0.62	1207.72	3914.60	3840.55	51%	62.10	10.57	53.05	(48.72)	52.22
MONNOAGML	A	Jun	360.30	(1.91)	93.87	2.35	153.54	111.61	3.23	44.00	439.40	1585.32	70%	3.08	7.34	43.50	(74.86)	34.75
NAHEEACP	B	Jun	22.20	(2.63)		0.56	39.64	19.50	1.14	683.60	648.30	1517.59	68%	46.29	4.93	42.19	(97.62)	20.70
NAVANACNG	A	Jun	22.50	(1.75)	4.80	0.12	187.50	30.79	0.73	755.53	1606.90	1699.94	58%	43.45	4.08	47.59	(79.10)	61.59
NPOLYMER	A	Jun	30.60	(1.92)	37.87	0.95	32.32	30.29	1.01	729.84	1189.00	2233.31	67%	49.23	1.46	40.40	(95.24)	20.78
NLTUBES	B	Jun	74.20	(2.24)		1.03	72.27	136.65	0.54	348.22	4397.20	2583.79	49%	17.05	7.01	36.83	(96.92)	32.35
OAL	Z	Jun	6.50	(1.52)		(0.67)	(9.75)	9.75	0.67	1695.27	41.80	1101.93	74%	125.77	0.62	37.38	(85.71)	26.82
OIMEX	B	Jun	22.60	(1.31)		0.87	26.08	3.89	5.81	730.85	(479.60)	1651.72	64%	46.95	10.99	37.31	(95.12)	13.62
QUASEMIND	B	Jun	39.90	(0.99)		0.76	52.50	28.78	1.39	727.27	1134.90	2901.81	70%	50.91	5.71	37.94	(92.73)	34.75
RANFOUNDRY	A	Jun	167.10	(1.07)	169.07	4.23	39.53	34.41	4.86	100.00	235.40	1671.00	50%	5.01	3.28	41.70	(94.61)	27.57
RENWICKJA	Z	Jun	617.70	0.00		(20.81)	(29.68)	(114.69)	(5.39)	20.00	(225.70)	1235.40	49%	0.98	0.00	34.48	(96.86)	61.32
RSRMSTEEL	Z	Jun	8.20	(1.20)		0.00		0.00		1011.89	2785.10	829.75	70%	70.90	0.26	36.12	(72.73)	33.15
RUNNERAUTO	A	Jun	29.30	(1.68)	3.73	0.09	313.93	65.96	0.44	1135.40	4383.80	3326.72	53%	60.26	0.81	42.78	(83.87)	40.70
SALAMCRST	B	Jun	18.10	(2.69)		0.37	48.48	18.33	0.99	983.71	407.00	1780.52	52%	50.66	15.00	43.07	(98.11)	29.14
SHURWID	Z	Jun	4.70	(2.08)		0.00		0.00		573.68	127.00	269.63	88%	50.48	0.56	24.22	(91.67)	16.56
SINGERBD	A	Dec	104.90	(0.19)		(13.22)	(7.93)	18.20	5.76	997.03	1558.60	10458.84	43%	42.87	4.16	40.30	(77.55)	50.47
SSSTEEL	Z	Jun	5.00	(1.96)		(0.04)	(125.00)	21.64	0.23	3286.33	4559.20	1643.17	69%	226.95	1.00	39.15	(87.50)	30.05
WALTONHIL	A	Jun	406.60	(1.76)	1226.13	30.65	13.26	277.04	1.47	3029.28	110940.20	123170.52	39%	117.87	26.55	31.44	(94.87)	23.07
WMSHIPYARD	Z	Jun	8.80	1.15		0.11	82.50	18.24	0.48	2352.04	1028.90	2069.80	70%	164.62	0.64	44.32	(88.89)	44.95
YPL	Z	Jun	17.10	(2.29)		0.00		0.00		736.99	82.90	1260.25	70%	51.52	4.52	48.70	(53.57)	37.96

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							54.63											
FUWANGCER	B	Jun	12.60	(1.56)		0.20	63.00	11.98	1.05	1362.69	192.00	1716.99	70%	95.39	5.98	37.77	(94.44)	14.30
MONNOCERA	B	Jun	81.70	(0.97)		1.64	49.82	81.16	1.01	377.24	2640.20	3082.05	63%	23.60	8.25	38.16	(89.06)	31.94
RAK CERAMIC	A	Dec	24.30	0.83		(0.98)	(24.80)	15.73	1.54	4279.69	1618.90	10399.65	28%	119.49	2.87	46.97	(72.22)	48.11
SPCERAMICS	B	Jun	18.00	(1.64)		(2.70)	(6.67)	29.77	0.60	1469.66	3119.30	2645.39	50%	73.48	15.03	36.33	(96.88)	18.41
STANCERAM	Z	Jun	69.20	(3.49)		(16.37)	(4.23)	(50.12)	(1.38)	64.61	(323.80)	447.10	72%	4.64	0.47	36.09	(95.71)	24.92

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							17.22											
AAMRANET	Z	Jun	21.00	(2.33)		1.03	20.45	36.78	0.57	929.80	1360.80	1952.58	67%	62.26	3.80	53.57	(56.41)	71.57
AAMRATECH	Z	Jun	13.20	(2.22)		(1.29)	(10.21)	20.66	0.64	647.07	256.50	854.13	70%	45.29	0.64	46.41	(58.82)	56.71
ADNTEL	A	Jun	68.60	(2.42)	110.93	2.77	24.74	32.43	2.12	646.52	966.60	4435.13	57%	36.97	12.59	32.34	(95.51)	16.70
AGNISYSL	B	Jun	25.20	0.00		1.44	17.50	17.23	1.46	725.56	248.00	1828.41	70%	50.77	9.71	37.62	(96.30)	37.43
BDCOM	A	Jun	25.50	(2.30)	30.93	0.77	32.97	15.29	1.67	599.41	218.90	1528.50	70%	41.96	9.14	39.74	(97.37)	52.55
DAFODILCOM	B	Jun	53.40	(0.37)		0.48	111.25	13.11	4.07	499.12	161.80	2665.30	59%	29.25	1.61	33.90	(92.94)	50.13
EGEN	A	Jun	24.00	(2.83)	30.93	0.77	31.03	23.21	1.03	750.00	812.40	1800.00	70%	52.45	25.44	43.52	(95.65)	38.03
GENEXIL	B	Jun	29.20	(0.68)		2.80	10.43	22.18	1.32	1204.50	1222.10	3517.14	70%	84.25	29.04	57.37	(35.56)	65.25
INTECH	B	Jun	29.50	(4.53)		(0.39)	(76.29)	(0.35)	(84.29)	313.21	(314.90)	923.97	70%	21.92	23.42	43.30	(96.10)	38.65
ISNLTD	B	Jun	96.80	(2.32)		(0.23)	(427.06)	2.75	35.20	109.20	(76.90)	1057.06	79%	8.57	38.73	48.82	(69.60)	51.02
ITC	A	Jun	41.70	(1.42)	160.00	4.00	10.43	22.65	1.84	1285.93	1087.50	5362.33	49%	62.89	25.52	42.56	(90.24)	56.57

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							20.56											
AMCL(PRAN)	A	Jun	225.30	0.49	262.93	6.57	34.27	92.63	2.43	80.00		1802.40	60%	4.79	1.69	37.44	(74.64)	57.09
APEXFOODS	A	Jun	232.00	(5.27)	187.73	4.69	49.43	125.56	1.85	57.02	531.40	1322.86	47%	2.66	18.06	52.21	(50.44)	48.51
BANGAS	B	Jun	113.80	(0.78)		0.27	426.75	21.20	5.37	76.25	83.90	867.73	77%	5.87	4.71	40.95	(81.61)	30.28
BATBC	A	Dec	265.20	(1.34)	615.20	15.38	17.24	99.57	2.66	5400.00	52246.00	143208.00	26%	142.83	40.27	25.12	(84.86)	25.01
BDTHAIFOOD	B	Jun	13.90	(1.42)		0.11	130.31	14.18	0.98	815.00	(221.60)	1132.85	64%	52.48	4.26	37.21	(96.88)	22.52
BEACHHATCH	A	Jun	50.60	(3.07)	244.27	6.11	8.29	16.49	3.07	414.01	103.00	2094.89	65%	26.92	34.48	42.97	(94.92)	37.89
EMERALDOIL	Z	Jun	15.50	0.65		3.34	4.64	(8.70)	(1.78)	912.72	(1859.00)	1414.72	46%	41.53	0.53	28.25	(96.88)	29.05
FINEFOODS	A	Jun	307.40	0.79	219.73	5.49	55.96	14.58	21.08	139.74	18.30	4295.61	86%	11.95	58.40	55.71	(66.56)	53.55
FUWANGFOOD	B	Jun	13.30	(2.21)		(0.44)	(30.23)	2.31	5.76	1108.39	(883.10)	1474.16	92%	102.14	4.42	30.50	(100.00)	18.15
GEMINISEA	A	Jun	165.50	(2.30)		(7.07)	(23.42)	12.31	13.44	114.85	103.50	1900.77	70%	8.04	9.64	44.33	(79.25)	32.85
GHAIL	B	Jun	11.80	(1.67)		(0.43)	(27.66)	12.50	0.94	2158.38	537.20	2546.89	70%	150.18	3.07	36.60	(88.46)	17.06
LOVELLO	A	Jun	97.30	(1.62)	121.60	3.04	32.01	12.63	7.70	935.00	201.40	9097.55	61%	57.35	71.58	51.85	(43.90)	50.20
MEGCONMILK	Z	Jun	16.80	1.20		(1.60)	(10.50)	(7.30)	(2.30)	160.00	(257.60)	268.80	63%	10.01	0.09	36.47	(82.76)	20.99
MEGHNAPET	Z	Jun	24.20	(3.20)		(0.71)	(34.25)	72.65	0.33	120.00	758.20	290.40	56%	6.77	0.59	44.71	(58.06)	55.31
NTC	Z	Jun	169.30	(0.18)		(138.80)	(1.22)	(152.29)	(1.11)	110.47	(384.10)	1870.26	65%	7.21	0.37	33.64	(97.86)	26.84
OLYMPIC	A	Jun	149.40	(0.47)	425.07	10.63	14.06	60.26	2.48	1999.39	8656.30	29870.89	68%	135.20	6.69	28.34	(97.93)	21.12
RAHIMAFOOD	A	Jun	154.40	9.04	13.87	0.35	445.38	9.19	16.80	200.00	7.60	3088.00	64%	12.81	148.81	-	#N/A	67.40
RDFOOD	B	Jun	23.10	(0.86)		1.51	15.33	17.44	1.32	759.74	364.20	1755.00	62%	47.48	4.76	37.16	(96.88)	37.29
SHYAMPSUG	Z	Jun	195.00	(3.13)		(51.05)	(3.82)	(1298.21)	(0.15)	50.00	(6249.60)	975.00	49%	2.45	0.84	60.62	(59.78)	32.72
UNILEVERCL	A	Dec	2396.70	(0.14)	1582.40	39.56	60.58	94.61	25.33	192.74	2251.70	46194.00	7%	1.39	0.06	41.11	(69.88)	18.33
ZEALBANGLA	Z	Jun	100.20	(1.38)		(54.60)	(1.84)	(1102.05)	(0.09)	60.00	(6440.40)	601.20	49%	2.94	0.92	46.70	(83.87)	44.24

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							18.20											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	15.70	(2.48)	13.33	0.33	47.10	53.51	0.29	10592.30	46373.10	16629.91	35%	367.13	11.61	35.17	(96.30)	15.92
PENINSULA	Z	Jun	12.70	1.60		(0.53)	(23.81)	27.87	0.46	1186.67	1066.30	1507.07	46%	54.24	1.37	48.89	(77.78)	44.88
SEAPEARL	B	Jun	42.80	(2.51)		(2.47)	(17.35)	16.58	2.58	1207.50	994.60	5168.10	53%	64.20	30.66	30.62	(96.30)	21.16
UNIQUEHRL	A	Jun	39.30	(2.00)	168.00	4.20	9.36	88.33	0.44	2944.00	17876.30	11569.92	48%	139.99	7.03	39.86	(87.50)	31.54

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							-											
1JANATAMF	A	Jun	3.10	0.00	9.75	0.00		6.50	0.48	2899.23	(742.80)	898.76	75%	217.44	1.88	45.47	(66.67)	33.18
1STPRIMFMF	A	Dec	22.30	2.76	13.74	0.00		9.16	2.43	200.00	(32.70)	446.00	98%	19.60	25.33	46.44	(80.77)	45.97
ABB1STMF	A	Jun	3.10	0.00	11.36	0.00		7.57	0.41	2390.90	135.60	741.18	84%	202.01	2.45	32.62	(75.00)	12.43
AIBL1STMF	A	March	4.30	2.38	13.88	0.00		9.25	0.46	1000.00	28.30	430.00	90%	90.00	3.54	38.25	(100.00)	40.07
CAPITECGBF	A	Jun	7.70	4.05	15.27	0.34	22.65	10.18	0.76	1556.80	(60.30)	1198.74	36%	55.69	34.88	50.17	(66.67)	50.79
CAPMBDBLMF	A	Jun	10.60	0.95	12.69	(1.15)	(9.22)	8.46	1.25	501.31	(117.20)	531.39	80%	40.13	15.00	50.78	(68.42)	33.32
CAPMIBBLMF	A	Jun	8.70	2.35	12.30	(0.71)	(12.25)	8.20	1.06	668.54	(136.50)	581.63	33%	22.36	0.91	48.04	(69.23)	46.52
DBH1STMF	A	Jun	6.30	1.61	13.11	0.29	21.72	8.74	0.72	1200.00	38.10	756.00	83%	100.00	4.81	54.49	(42.86)	70.58
EBL1STMF	A	Jun	4.10	0.00	10.26	0.00		6.84	0.60	1447.54	(306.70)	593.49	99%	142.76	0.61	45.00	(66.67)	30.55
EBLNRBMF	A	Jun	3.00	0.00	10.44	0.00		6.96	0.43	2242.61	(531.20)	672.78	91%	204.32	4.38	38.12	(75.00)	21.46
EXIM1STMF	A	Jun	3.90	5.41	11.43	0.00		7.62	0.51	1432.56	(263.90)	558.70	78%	111.78	1.24	24.60	(83.33)	45.52
FBFIF	A	Jun	3.20	3.23	11.21	0.00		7.47	0.43	7761.00	(1300.80)	2483.52	46%	357.24	1.89	34.72	(66.67)	27.50
GLDNJMF	A	Dec	7.00	2.94	14.46	0.00		9.64	0.73	1000.00	(95.80)	700.00	39%	39.00	9.31	39.67	(87.50)	41.42
GRAMEENS2	A	Jun	12.40	0.00	24.77	0.81	15.31	16.51	0.75	1823.98	1131.90	2261.74	79%	144.97	2.21	39.21	(70.00)	29.58
GREENDELMF	A	Jun	3.50	0.00	13.47	0.00		8.98	0.39	1500.00	24.60	525.00	92%	137.51	1.27	41.27	(50.00)	37.14
ICB3RDNRB	A	Jun	4.30	0.00	11.84	(0.02)	(215.00)	7.89	0.54	1000.00	(274.30)	430.00	90%	89.97	1.75	28.91	(100.00)	11.87
ICBAGRANI1	A	Jun	6.80	1.49	14.46	0.36	18.89	9.64	0.71	982.00	(98.20)	667.76	49%	48.18	0.26	39.65	(88.89)	4.58
ICBAMCL2ND	A	Jun	5.70	1.79	13.14	(0.15)	(38.00)	8.76	0.65	500.00	(95.80)	285.00	100%	50.00	0.35	38.97	(100.00)	33.16
ICBEPMF1S1	A	Jun	4.50	0.00	11.76	(0.23)	(19.57)	7.84	0.57	750.00	(196.10)	337.50	90%	67.50	0.64	38.19	(66.67)	51.99
ICBSONALI1	A	Jun	5.20	4.00	13.13	(0.04)	(130.00)	8.75	0.59	1000.00	(177.50)	520.00	75%	75.00	8.20	40.44	(75.00)	43.58
IFIC1STMF	A	Jun	3.30	3.12	11.81	0.00		7.87	0.42	1821.67	(329.70)	601.15	79%	144.22	0.87	43.06	(75.00)	36.42
IFILISLMF1	A	Jun	4.20	0.00	10.85	(0.32)	(13.13)	7.23	0.58	1000.00	(319.60)	420.00	99%	99.00	0.17	45.55	(66.67)	26.10
LRGLOBMF1	A	Sep	3.30	(2.94)	13.25	0.00		8.83	0.37	3110.80	147.60	1026.56	86%	268.87	0.27	41.75	(66.67)	1.59
MBL1STMF	A	March	4.30	2.38	13.26	0.00		8.84	0.49	1000.00	125.10	430.00	90%	90.00	2.41	40.94	(80.00)	39.19
NCCBLMF1	A	Dec	4.60	0.00	14.24	0.00		9.49	0.48	1085.03	105.50	499.11	85%	92.23	0.43	36.68	(60.00)	46.57
PF1STMF	A	Jun	4.90	2.08	11.99	(0.17)	(28.82)	7.99	0.61	600.00	(167.90)	294.00	75%	45.00	2.95	40.07	(66.67)	56.55
PHPMF1	A	Jun	3.00	3.45	10.41	0.00		6.94	0.43	2818.93	62.20	845.68	88%	248.86	0.87	29.52	(100.00)	19.62
POPULAR1MF	A	Jun	3.00	0.00	11.10	0.00		7.40	0.41	2991.00	78.40	897.30	90%	269.19	0.61	36.26	(75.00)	6.65
PRIME1ICBA	A	Jun	4.60	(2.13)	12.21	(0.28)	(16.43)	8.14	0.57	1000.00	(238.40)	460.00	80%	80.00	2.77	40.66	(50.00)	65.04
RELIANCE1	A	Jun	17.60	2.92	16.64	(0.31)	(56.77)	11.09	1.59	605.00	28.50	1064.80	80%	48.40	15.37	67.96	(19.57)	77.90
SEMLFBSLGF	A	Jun	5.20	1.96	14.43	(0.01)	(520.00)	9.62	0.54	729.45	(65.50)	379.31	86%	62.45	1.66	44.46	(75.00)	54.69
SEMLIBLSF	A	Jun	6.60	3.12	14.96	0.14	47.14	9.97	0.66	1000.00	(49.10)	660.00	50%	50.00	0.61	42.88	(80.00)	25.52
SEMLLECMF	A	Jun	7.70	4.05	15.06	0.43	17.91	10.04	0.77	500.00	(13.20)	385.00	90%	45.00	23.15	51.13	(16.67)	34.33
TRUSTB1MF	A	Jun	3.20	3.23	10.44	0.00		6.96	0.46	3035.86	(558.50)	971.48	98%	299.00	0.50	36.37	(75.00)	30.43
VAMLBDMF1	A	Sep	7.40	4.23	14.33	0.00		9.55	0.77	1043.00	(36.20)	771.82	98%	102.30	4.17	55.19	(25.00)	54.37
VAMLRBBF	A	Dec	5.60	3.70	13.76	0.00		9.17	0.61	1587.45	(198.10)	888.97	75%	118.74	2.68	33.76	(70.00)	79.23

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							12.71											
AMANFEED	A	Jun	24.40	(1.61)	34.67	0.87	28.15	28.46	0.86	1309.70	1859.60	3195.67	37%	48.12	5.15	39.43	(78.79)	38.99
ARAMIT	A	Jun	209.50	(0.38)	70.40	1.76	119.03	131.15	1.60	60.00	794.80	1257.00	39%	2.36	0.74	39.09	(92.90)	31.42
BERGERPBL	A	March	1414.90	0.04	2956.80	73.92	19.14	351.90	4.02	491.06	15049.10	69480.08	10%	5.03	18.09	34.04	(92.83)	44.45
BEXIMCO	B	Jun	0.00	0.00		(7.56)	0.00	82.57	0.00	9432.36	75927.10	0.00	67%	630.93	0.00	0.29	0.00	0.00
BSC	A	Jun	112.10	(0.88)	766.93	19.17	5.85	98.49	1.14	1525.35	9380.60	17099.17	48%	73.06	63.13	46.06	(72.22)	49.26
GQBALLPEN	B	Jun	540.10	0.97		(4.21)	(128.19)	136.90	3.95	89.28	815.90	4822.01	57%	5.05	9.23	62.45	(50.15)	60.01
HAMI	Z	Jun	115.60	1.76		0.28	412.86	9.10	12.70	77.00	(61.90)	890.12	67%	5.20	2.39	48.48	(89.03)	32.00
INDEXAGRO	A	Jun	74.10	(1.59)	177.07	4.43	16.74	83.54	0.89	472.54	2991.20	3501.52	42%	19.96	2.84	41.03	(87.00)	41.00
KBPPWBIL	B	Jun	142.80	(2.33)		0.20	714.00	11.96	11.94	980.80	184.30	14005.82	63%	61.33	83.85	51.60	(79.83)	41.05
MIRACLEIND	Z	Jun	37.10	3.06		(2.17)	(17.07)	18.38	2.02	352.18	127.60	1306.59	70%	24.56	29.95	57.36	(47.12)	65.32
NFML	Z	Jun	11.90	0.00		(0.96)	(12.40)	10.83	1.10	933.61	99.80	1111.00	70%	64.98	3.92	68.00	(29.27)	74.02
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	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	48.50	(6.55)	48.53	1.21	39.97	25.85	1.88	302.95	287.30	1469.31	69%	21.02	45.73	46.04	(60.71)	31.14
SKTRIMS	Z	Jun	8.90	(1.11)		(2.62)	(3.40)	14.05	0.63	847.00	491.90	753.83	69%	58.25	0.53	39.81	(85.71)	28.51
USMANIAGL	Z	Jun	34.00	(5.03)		(5.04)	(6.75)	66.27	0.51	174.11	1045.60	591.97	47%	8.18	0.09	50.79	(47.76)	30.34

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							13.04											
EHL	A	Jun	79.10	(2.22)	319.47	7.99	9.90	87.71	0.90	933.45	6872.20	7383.59	50%	46.34	14.63	37.91	(97.10)	44.43
SAIFPOWER	Z	Jun	6.10	(1.61)		0.70	8.71	17.01	0.36	3793.39	1681.40	2313.97	60%	227.38	0.71	42.15	(75.00)	16.78
SAMORITA	B	Jun	73.70	(2.38)		1.20	61.42	48.67	1.51	218.01	834.40	1606.73	55%	12.08	4.28	55.66	(37.66)	68.99
SAPORTL	A	Jun	44.40	0.68	124.80	3.12	14.23	35.21	1.26	2369.00	5539.30	10518.36	41%	97.13	111.24	84.87	(10.87)	92.87

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							32.46											
JUTESPINN	Z	Jun	215.60	0.23		(32.97)	(6.54)	(612.60)	(0.35)	17.00	(267.17)	366.52	60%	1.02	0.60	46.56	(84.23)	57.27
NORTHERN	Z	Jun	98.40	(0.10)		0.00		0.00		21.42	153.50	210.77	85%	1.82	0.21	36.62	(80.45)	35.19
SONALIANSH	A	Jun	222.10	(1.81)	278.93	6.97	31.85	67.04	3.31	108.48	562.00	2409.34	69%	7.48	32.58	49.62	(54.65)	59.13

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	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							26.14											
APEXFOOT	A	Jun	252.80	1.28	237.33	5.93	42.61	432.51	0.58	157.22	3033.00	3974.52	69%	10.84	96.71	64.09	(33.81)	63.30
APEXTANRY	B	Jun	69.50	(4.79)		(16.61)	(4.18)	32.38	2.15	152.40	124.00	1059.18	65%	9.93	0.41	35.92	(97.83)	16.30
BATASHOE	A	Dec	875.90	0.14	1589.60	39.74	22.04	229.60	3.81	136.80	2805.00	11982.31	30%	4.10	1.29	49.83	(43.24)	39.23
FORTUNE	Z	Jun	15.30	(0.65)		0.40	38.25	13.76	1.11	1706.62	822.70	2611.13	69%	117.88	1.57	41.42	(75.00)	39.66
LEGACYFOOT	B	Jun	60.80	(0.82)		(0.19)	(325.71)	11.02	5.52	430.80	52.90	2619.26	67%	28.76	9.57	42.33	(70.21)	40.52
SAMATALETH	B	Jun	93.90	(3.69)		(0.36)	(260.83)	14.28	6.58	103.20	45.10	969.05	66%	6.82	6.20	40.46	(88.16)	30.33

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							11.45											
ACPL	A	Jun	18.20	(1.09)	2.67	0.07	273.00	33.38	0.55	1008.33	1818.90	1835.16	50%	50.84	1.72	39.80	(84.62)	37.60
AIL	A	Jun	52.80	(2.58)	120.53	3.01	17.52	23.95	2.20	486.76	600.30	2570.09	70%	33.96	24.45	45.37	(56.58)	53.98
AL-HAJTEX	B	Jun	144.30	(1.90)		(0.78)	(185.00)	8.45	17.08	222.99	(34.70)	3217.75	69%	15.46	16.09	36.53	(94.36)	22.09
ALIF	Z	Jun	5.30	0.00		0.21	24.84	15.25	0.35	2599.27	1339.30	1377.61	70%	180.75	1.20	35.67	(83.33)	22.35
ALLTEX	Z	Jun	13.50	(1.46)		(0.19)	(72.32)	19.78	0.68	559.68	555.10	755.57	62%	34.50	1.34	62.47	(41.67)	46.29
ANLIMAYARN	Z	Jun	21.20	(0.47)		(3.15)	(6.74)	6.26	3.39	178.68	(24.70)	378.80	56%	9.93	0.73	37.68	(95.24)	17.89
APEXSPINN	A	Jun	149.70	(7.88)	161.07	4.03	37.18	62.93	2.38	84.00	455.50	1257.48	47%	3.97	55.02	55.27	(52.11)	57.61
ARGONDENIM	A	Jun	19.00	(2.06)	75.73	1.89	10.04	24.31	0.78	1389.00	1198.50	2639.10	64%	89.08	19.73	48.74	(82.14)	60.68
CNATEX	Z	Jun	2.80	(3.45)		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	1.05	43.35	(75.00)	32.38
DACCADYE	Z	Jun	19.50	(2.01)		(4.96)	(3.93)	27.82	0.70	871.53	1874.90	1699.48	70%	60.92	2.16	48.04	(66.67)	44.11
DELITASPINN	Z	Jun	5.00	(1.96)		(0.13)	(37.50)	12.40	0.40	1664.82	515.90	832.41	79%	132.19	0.78	24.93	(100.00)	11.69
DSHGARME	B	Jun	115.70	(2.61)		0.64	180.78	18.47	6.26	82.88	70.60	958.92	45%	3.73	8.31	40.53	(91.62)	37.69
DSSL	B	Jun	9.90	(1.98)		0.49	20.07	18.41	0.54	2107.93	1710.80	2086.85	68%	142.98	8.63	33.90	(91.67)	38.47
DULAMACOT	Z	Jun	132.80	(1.78)		0.32	415.00	(39.84)	(3.33)	75.57	(378.40)	1003.57	67%	5.06	4.86	56.02	(50.00)	55.95
ENVOYTEX	A	Jun	57.20	2.33	321.60	8.04	7.11	55.95	1.02	1677.35	4042.10	9594.44	35%	58.41	62.70	54.09	(84.95)	53.52
ESQUIRENIT	A	Jun	25.00	(1.96)	26.13	0.65	38.27	65.15	0.38	1348.96	6357.90	3372.40	53%	71.56	3.87	43.15	(91.89)	52.95
ETL	B	Jun	9.60	(1.03)		(0.16)	(60.00)	12.64	0.76	1837.44	552.30	1763.94	67%	123.22	5.92	40.36	(92.31)	41.61
FAMILYTEX	Z	Jun	1.80	5.88		0.00		0.00		3541.60	523.90	637.49	96%	339.92	2.40	30.91	(100.00)	35.40
FEKDIL	A	Jun	20.30	(0.98)	77.33	1.93	10.50	21.11	0.96	2187.44	1993.20	4440.50	33%	71.75	59.64	59.56	(38.10)	58.53
GENNEXT	Z	Jun	2.90	3.57		(0.05)	(54.38)	11.75	0.25	4949.75	695.50	1435.43	84%	414.49	1.65	43.53	(85.71)	12.54
HFL	Z	Jun	6.50	(2.99)		(5.72)	(1.14)	30.81	0.21	910.57	1549.90	591.87	49%	44.27	0.22	28.76	(90.00)	8.37
HRTEX	Z	Jun	21.50	0.00		(24.61)	(0.87)	2.98	7.21	292.22	334.10	628.27	65%	19.13	1.77	29.39	(90.48)	24.86
HWAWELLTEX	A	Jun	47.80	0.21	162.13	4.05	11.79	39.56	1.21	560.00	1595.40	2676.80	49%	27.54	4.46	47.97	(78.95)	59.97
KIL	B	Jun	11.70	(3.31)		0.17	67.50	15.15	0.77	1163.05	583.50	1360.77	70%	81.04	7.28	33.47	(94.12)	30.75
MAKSONSPIN	Z	Jun	6.30	(1.56)		(6.15)	(1.02)	7.67	0.82	2382.33	(949.00)	1500.87	70%	166.76	1.14	39.57	(90.91)	10.59
MALEKSPIN	A	Jun	29.10	(3.64)	308.27	7.71	3.78	58.99	0.49	1936.00	6968.40	5633.76	53%	101.95	30.47	36.20	(93.33)	53.68
MATINSPINN	A	Jun	55.00	(0.36)	195.20	4.88	11.27	56.36	0.98	974.90	3727.80	5361.95	67%	65.59	7.12	52.55	(54.41)	68.22
METROSPIN	Z	Jun	9.90	(1.98)		(1.96)	(5.05)	4.78	2.07	616.98	(141.10)	610.81	70%	43.13	1.06	34.75	(96.30)	14.33
MHSML	B	Jun	15.60	(3.70)		0.93	16.71	20.39	0.77	1009.93	1008.80	1575.49	60%	60.99	4.46	40.60	(83.33)	24.27
MITHUNKNIT	Z	Jun	14.90	0.68		0.00		0.00		324.91	(144.80)	484.12	83%	27.04	0.32	36.91	(87.88)	40.55
MLDYEING	B	Jun	9.10	(3.19)		0.21	42.66	13.44	0.68	2324.34	762.70	2115.15	69%	161.38	4.34	47.22	(68.75)	64.69
MONNOFABR	B	Jun	18.50	1.65		0.12	154.17	25.44	0.73	1150.00	1401.60	2127.50	69%	79.47	28.84	43.62	(76.74)	47.54
NEWLINE	Z	Jun	4.70	0.00		0.00		0.00		785.33	1099.10	369.11	69%	54.49	0.39	21.90	(93.33)	11.49
NURANI	Z	Jun	2.30	(4.17)		0.00		0.00		1226.25	25.10	282.04	69%	84.70	0.12	42.36	(66.67)	26.14
PDL	Z	Jun	6.00	(1.64)		0.03	225.00	13.53	0.44	1835.50	656.60	1101.30	70%	128.26	0.85	41.25	(75.00)	26.58
PRIMETEX	Z	Jun	13.30	1.53		0.00		0.00		382.00	1712.40	508.06	50%	19.10	0.29	35.76	(90.91)	18.40
PTL	A	Jun	57.60	0.00	278.40	6.96	8.28	42.62	1.35	1791.17	4461.50	10317.14	39%	69.95	24.83	55.31	(52.31)	50.05
QUEENSOUTH	B	Jun	13.00	(1.52)		0.48	27.08	15.99	0.81	1526.01	871.70	1983.81	48%	73.90	2.45	43.66	(75.00)	26.79
RAHIMTEXT	A	Jun	165.90	(1.78)	42.67	1.07	155.53	25.33	6.55	94.60	140.20	1569.41	29%	2.75	5.13	41.71	(90.35)	50.17
REGENTTEX	Z	Jun	2.90	(3.33)		0.00		0.00		1286.12	1400.50	372.97	45%	58.45	0.05	42.42	(66.67)	37.08
RINGSHINE	Z	Jun	2.80	0.00		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	0.95	45.51	(66.67)	37.77
SAFKOSPINN	Z	Jun	13.00	(2.99)		(9.00)	(1.44)	(3.75)	(3.47)	299.82	(210.10)	389.77	70%	20.99	1.03	40.89	(80.00)	29.49
SAIHAMCOT	B	Jun	16.80	(1.75)		1.16	14.48	38.12	0.44	1487.75	3367.60	2499.42	58%	85.69	13.23	44.58	(71.43)	33.88
SAIHAMTEX	B	Jun	15.50	(0.64)		0.63	24.73	43.68	0.35	905.63	3223.50	1403.73	66%	59.59	2.70	44.50	(76.92)	45.04
SHARPIND	B	Jun	16.30	(1.21)		0.65	24.95	10.46	1.56	3034.52	20.10	4946.27	69%	209.65	1.20	34.38	(86.67)	45.95
SHASHADNIM	A	Jun	19.80	(1.00)	69.33	1.73	11.42	41.56	0.48	1410.36	3159.10	2792.51	56%	78.42	1.91	47.84	(80.77)	66.18
SHEPHERD	B	Jun	16.40	0.61		0.63	26.17	13.83	1.19	1540.46	524.90	2526.35	49%	74.74	9.89	37.39	(94.44)	42.30
SIMTEX	A	Jun	24.30	2.10	46.40	1.16	20.95	22.27	1.09	795.95	686.40	1934.16	68%	54.40	61.08	72.09	(5.45)	83.37
SONARGAON	B	Jun	30.50	(1.61)		0.03	1143.75	19.23	1.59	264.67	192.00	807.24	56%	14.70	3.59	31.98	(92.73)	27.79
SQUARETEXT	A	Jun	53.90	(0.19)	272.00	6.80	7.93	53.72	1.00	1972.52	8248.60	10631.88	38%	75.29	3.60	41.34	(94.87)	69.31
STYLECRAFT	B	Jun	66.50	(2.06)		0.13	498.75	5.80	11.47	138.85	(59.70)	923.35	68%	9.44	3.05	30.29	(90.79)	24.21
TALLUSPIN	Z	Jun	5.80	(3.33)		(1.91)	(3.04)	14.71	0.39	893.35	548.10	518.14	70%	62.88	0.42	46.00	(83.33)	28.53
TAMIJTEX	A	Jun	133.50	(1.69)	238.93	5.97	22.35	100.49	1.33	300.65	2609.50	4013.68	39%	11.66	2.08	43.61	(96.57)	27.56
TOSRIFA	B	Jun	19.70	(2.96)		0.63	31.44	31.24	0.63	679.85	1002.80	1339.30	57%	38.67	8.83	42.69	(81.82)	58.68
TUNGHAI	Z	Jun	1.90	(5.00)		0.00		0.00		1066.53	(765.70)	202.64	70%	74.61	0.54	32.49	(66.67)	16.71
VFSTDL	Z	Jun	8.00	0.00		0.13	60.00	20.36	0.39	1055.80	1082.50	844.64	69%	73.09	1.46	50.68	(50.00)	52.44
ZAHEENSPIN	Z	Jun	4.90	(3.92)		(1.68)	(2.92)	2.67	1.84	1138.28	(687.50)	557.76	69%	78.43	0.73	26.44	(95.24)	12.03
ZAHIINTEX	Z	Jun	5.70	(1.72)		(5.22)	(1.09)	7.40	0.77	818.29	(290.00)	466.43	63%	51.60	0.41	51.13	(60.00)	40.06

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							11.32											
ACI	A	Jun	176.20	(1.23)		(12.15)	(14.51)	67.10	2.63	878.32	4835.40	15476.00	54%	47.63	4.56	38.29	(80.00)	62.54
ACIFORMULA	A	Jun	135.20	(2.03)	461.33	11.53	11.72	75.59	1.79	472.50	2785.20	6388.20	34%	16.06	3.76	37.98	(94.57)	34.29
ACMELAB	A	Jun	77.40	(0.26)	441.60	11.04	7.01	123.18	0.63	2116.02	17809.50	16377.99	58%	121.93	7.57	39.31	(82.86)	28.74
ACMEPL	B	Jun	16.70	4.37		(1.36)	(12.28)	16.53	1.01	1350.00	1022.70	2254.50	68%	92.07	44.82	45.81	(75.86)	48.59
ACTIVEFINE	Z	Jun	8.10	0.00		0.00		0.00		2399.37	1909.90	1943.49	88%	211.05	1.34	35.71	(100.00)	10.66
ADVENT	Z	Jun	15.50	(0.64)		0.71	21.93	16.24	0.95	931.33	538.70	1443.56	70%	65.17	1.51	49.97	(54.17)	51.94
AFCAGRO	Z	Jun	7.50	(2.60)		0.00		0.00		1152.16	943.60	864.12	72%	83.14	0.43	44.45	(66.67)	26.60
AMBEEPHA	A	Jun	807.50	(0.27)	115.73	2.89	279.09	13.43	60.13	24.00	5.40	1938.00	23%	0.55	1.22	41.52	(80.67)	25.96
ASIATICLAB	A	Jun	58.10	2.47	91.20	2.28	25.48	40.46	1.44	1223.93	4632.50	7111.03	59%	72.57	34.94	47.61	(83.00)	54.97
BEACONPHAR	A	Jun	113.80	(2.40)	200.00	5.00	22.76	27.80	4.09	2310.00	3781.10	26287.80	60%	138.92	14.65	37.23	(89.87)	33.27
BXPHERMA	A	Jun	113.90	(2.90)	629.60	15.74	7.24	111.35	1.02	4461.12	38219.40	50812.16	70%	311.70	51.59	44.40	(65.49)	30.59
CENTRALPHL	Z	Jun	9.70	(1.02)		(0.32)	(30.31)	6.82	1.42	1198.01	(352.70)	1162.07	92%	110.61	2.23	39.54	(77.78)	15.51
FARCHEM	B	Jun	20.20	(1.46)		0.53	37.88	32.83	0.62	1530.97	3449.30	3092.56	67%	103.14	1.61	39.32	(95.45)	49.35
GHCL	Z	Jun	21.70	(0.46)		(1.39)	(15.65)	73.04	0.30	720.00	1641.90	1562.40	31%	22.61	1.51	40.94	(78.95)	44.77
IBNSINA	A	Jun	300.00	(0.33)	801.07	20.03	14.98	120.55	2.49	312.44	3178.70	9373.20	55%	17.28	7.60	36.49	(95.35)	15.42
IBP	B	Jun	12.30	(3.15)		(0.23)	(54.26)	13.43	0.92	1162.05	418.80	1429.32	76%	87.82	7.69	40.01	(100.00)	47.80
JHRML	A	Jun	52.60	(1.13)	83.20	2.08	25.29	34.83	1.51	1252.94	1795.60	6590.46	68%	84.82	2.24	39.22	(96.30)	30.66
JMISMDL	A	Jun	136.20	(0.66)	89.60	2.24	60.80	87.44	1.56	300.56	595.80	4093.63	20%	6.12	1.68	32.90	(97.45)	31.64
KEYACOSMET	Z	Jun	4.60	(2.13)		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	1.21	46.58	(66.67)	29.15
KOHINOOR	A	Jun	558.20	1.12	609.60	15.24	36.63	60.57	9.22	370.71	1857.40	20693.03	49%	18.25	6.14	48.60	(77.61)	63.83
LIBRAINFU	Z	Jun	761.30	(0.35)		5.33	142.74	843.00	0.90	22.53	1871.30	1715.21	66%	1.48	6.62	42.62	(85.95)	39.16
MARICO	A	March	2751.10	(2.01)	9883.20	247.08	11.13	105.90	25.98	315.00	6965.70	86659.65	10%	3.15	28.87	45.56	(62.46)	27.30
NAVANAPHAR	A	Jun	54.30	(3.04)	186.13	4.65	11.67	45.32	1.20	1074.16	3115.10	5832.69	68%	73.43	10.88	41.77	(89.74)	40.23
ORIONINFU	A	Jun	461.50	(3.61)	74.67	1.87	247.23	15.71	29.38	203.60	110.90	9396.14	59%	12.09	108.96	40.71	(89.99)	34.51
ORIONPHARM	Z	Jun	34.50	(1.99)		(0.24)	(143.75)	81.42	0.42	2340.00	10555.40	8073.00	68%	159.17	7.04	45.31	(75.47)	34.46
PHARMAID	A	Jun	578.00	(2.68)	841.07	21.03	27.49	133.93	4.32	31.20	311.70	1803.36	76%	2.38	5.20	49.54	(37.17)	52.04
RECKITT BEN	A	Dec	3371.00	0.03	4972.80	124.32	27.12	79.80	42.24	47.25	1638.90	15927.98	13%	0.63	0.98	44.81	(68.92)	48.52
RENATA	A	Jun	471.50	(0.63)	850.67	21.27	22.17	302.49	1.56	1146.96	32721.40	54079.16	49%	55.87	11.36	35.25	(97.91)	25.24
SALVOCHEM	B	Jun	31.80	(3.64)		0.52	61.15	16.34	1.95	650.23	406.10	2067.73	75%	48.65	56.93	52.59	(64.41)	51.56
SILCOPHL	B	Jun	15.80	(0.63)		0.53	29.63	23.01	0.69	1038.07	1314.40	1640.15	65%	67.00	3.71	44.08	(96.30)	49.06
SILVAPHL	B	Jun	11.10	(0.89)		(0.76)	(14.61)	15.91	0.70	1365.00	891.00	1515.15	55%	74.79	1.57	38.63	(94.44)	33.87
SQURPHARMA	A	Jun	212.90	0.09	1128.00	28.20	7.55	151.94	1.40	8864.51	115019.30	188725.42	56%	500.05	51.01	25.76	(89.80)	15.56
TECHNODRUG	A	Jun	33.80	(2.59)	75.20	1.88	17.98	26.55	1.27	1319.98	1951.40	4461.53	37%	49.22	30.37	39.73	(97.40)	48.70
WATACHEM	A	Jun	135.70	(2.79)	35.73	0.89	151.90	61.03	2.22	148.23	733.50	2011.48	64%	9.43	1.19	45.91	(41.13)	47.40

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							28.14											
BPML	A	Jun	33.20	(1.78)		(14.13)	(2.35)	66.49	0.50	1737.91	10062.50	5769.86	34%	58.72	2.50	38.97	(92.68)	26.15
HAKKANIPUL	B	Jun	68.00	(3.13)		0.37	182.14	12.03	5.65	190.00	271.50	1292.00	53%	10.02	13.07	35.49	(88.24)	18.80
KPPL	Z	Jun	13.80	(1.43)		0.00		0.00		730.40	(866.60)	1007.95	60%	44.00	1.86	41.17	(52.27)	35.27
MAGURAPLEX	A	Jun	101.70	(1.83)	171.20	4.28	23.76	74.39	1.37	296.03	1852.80	3010.63	54%	16.04	29.02	49.70	(58.20)	37.31
MONOSPOOL	A	Jun	104.60	(1.60)	184.00	4.60	22.74	44.75	2.34	341.05	1108.00	3567.38	58%	19.61	17.35	43.06	(86.39)	32.51
SONALIPAPR	A	Jun	289.30	2.41	348.27	8.71	33.23	167.26	1.73	329.45	5097.60	9530.99	32%	10.70	131.61	55.17	(47.09)	64.34

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN

ARUNDHUTI BANERJEE, RESEARCH INTERN