

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.79	121.82
EUR	141.50	141.58
GBP	162.69	162.76

MONEY MARKET

Indicator	Current	Previous
Call Money	9.64	9.57
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	62.73	(0.04)
Gold	USD/t.oz	4015.59	0.01
Wheat	USD/bu	498.75	(0.02)
Natural gas	USD/MMBtu	3.106	(0.05)

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)	5202	5284	(81)	↓ -1.54%
DSE BLUECHIP SHARE INDEX (DS30)	1998	2033	(35)	↓ -1.70%
Market Capitalization	7,126,689	7,171,268	(44579)	↓ -0.62%
Market Turnover (Tk. In MN)	5426	5302	124	↑ 2.33%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1120	1132	(12)	↓ -1.09%
CASPI	14762	14948	(185)	↓ -1.24%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	103,868,629	226,109,141	(122,240,512)	↓ -54.06%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.34
PUBALIBANK	BANK	3.13
JAMUNABANK	BANK	3.16
SHAHJABANK	BANK	3.44
PADMAOIL	FUEL & POWER	3.63
MALEKSPIN	TEXTILE	3.72
JAMUNAOIL	FUEL & POWER	3.76
BANKASIA	BANK	3.80
PRIMEBANK	BANK	3.77
MPETROLEUM	FUEL & POWER	4.10

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	27	9	0	11	47
Issues Declined	175	70	0	66	311
Issues Unchanged	17	1	0	20	38
Total Issues Traded	219	80	0	97	396

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CVOPRL	202.60	215.00	199.00	212.80	203.00	↓ -0.05	238.62
PRAGATILIF	267.00	267.00	248.50	245.60	267.00	↑ 0.09	194.96
PRAGATIINS	81.40	83.70	72.00	77.60	81.00	↑ 0.04	186.08
SIMTEX	26.70	26.70	24.50	24.30	27.00	↑ 0.11	183.52
RUPALILIFE	115.90	121.10	113.70	114.60	116.00	↑ 0.01	167.05
DOMINAGE	20.90	21.10	20.20	20.70	21.00	↑ 0.01	146.49
ROBI	29.20	32.00	29.10	29.50	29.00	↓ -0.02	133.60
SONALIPAPR	282.40	295.80	281.10	289.30	282.00	↓ -0.03	131.94
SAPORTIL	45.50	45.70	44.50	44.40	46.00	↑ 0.04	127.30
RAHIMAFOD	157.10	164.80	155.30	154.40	157.00	↑ 0.02	127.21

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SIMTEX	26.70	22.80	3.90	17%
PRAGATIINS	81.40	70.70	10.70	15%
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
PRIMEFIN	2.10	2.60	-0.50	-19%
FAREASTFIN	1.20	1.50	-0.30	-20%
GSPFINANCE	2.50	3.30	-0.80	-24%
BIFC	2.90	3.90	-1.00	-26%
PLFSL	1.00	1.40	-0.40	-29%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106410	89	463
EBL	25711	43	147
BATBC	37107	40	194
BRACBANK	73091	34	199
BXPBARMA	34661	33	293
WALTONHIL	46653	18	97
GP	39631	9	82
RENATA	26130	9	64
ISLAMIBANK	65081	5	31
PUBALIBANK	25977	2	22

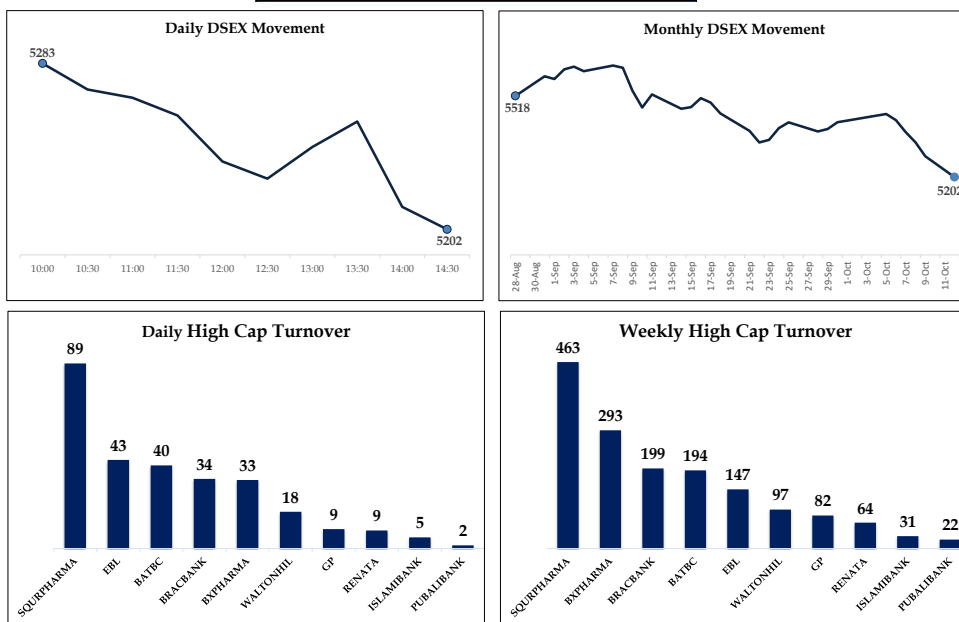
RECENT CORPORATE DECLARATIONS

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

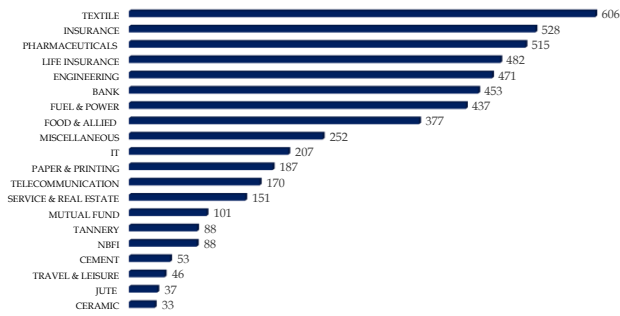
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SIMTEX	26.70	26.70	24.50	24.30	2.40	9.88%
PRAGATILIF	267.00	267.00	248.50	245.60	21.40	8.71%
SALAMCRST	19.20	19.80	18.40	18.10	1.10	6.08%
GREENDELMF	3.70	3.70	3.40	3.50	0.20	5.71%
BDLAMP	165.00	168.00	157.00	156.10	8.90	5.70%
BIFC	2.90	2.90	2.90	3.20	-0.30	-9.38%
PLFSL	1.00	1.00	1.00	1.10	-0.10	-9.09%
SIBL	4.30	4.30	4.30	4.70	-0.40	-8.51%
SAMATALETH	86.00	86.00	84.60	93.90	-7.90	-8.41%
EXIMBANK	3.60	3.60	3.60	3.90	-0.30	-7.69%

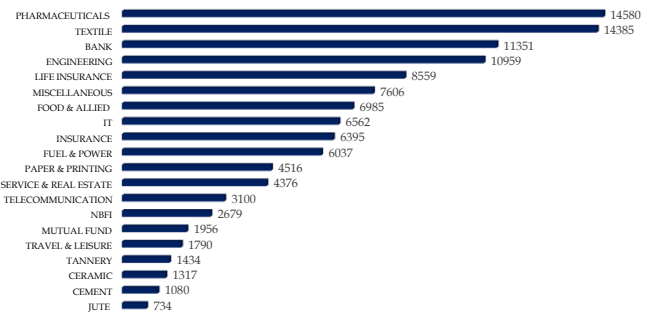
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	677,028.52	-1.94%	6.46	453.47	14.67%	0.07%
TELECOMMUNICATION	574,117.96	-0.51%	14.52	169.68	7.93%	0.03%
PHARMACEUTICALS	565,179.15	-0.47%	10.68	514.95	-1.53%	0.09%
FUEL & POWER	299,315.06	-1.30%	5.75	437.38	12.08%	0.15%
ENGINEERING	263,101.61	-1.94%	10.99	471.42	-6.45%	0.18%
FOOD & ALLIED	252,070.65	-1.56%	20.38	376.69	-9.06%	0.15%
MISCELLANEOUS	221,776.25	-0.83%	23.32	251.59	-5.28%	0.11%
INSURANCE	141,175.13	-1.14%	13.7	904.73	-3.09%	0.64%
TEXTILE	121,189.23	-1.47%	11.45	606.02	15.54%	0.50%
NBFI	98,110.98	-2.40%	11.97	87.99	3.96%	0.09%
CEMENT	92,988.93	-1.10%	13.08	53.35	5.37%	0.06%
TRAVEL & LEISURE	33,601.70	-3.65%	17.79	46.27	-8.69%	0.14%
IT	25,175.85	-2.89%	16.95	206.78	15.11%	0.82%
PAPER & PRINTING	23,485.81	-2.87%	28.33	186.59	-4.51%	0.79%
TANNERY	22,973.67	-1.04%	26.17	88.43	-23.60%	0.38%
SERVICE & REAL ESTATE	21,789.89	-0.15%	15.88	150.95	15.35%	0.69%
CERAMIC	17,882.70	-2.23%	53.98	33.38	2.38%	0.19%
JUTE	2,868.82	-3.94%	31.87	36.72	9.97%	1.28%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	12.63%	2.40%	26.70	23.02	73.92	-8.33	20.78	17.89
DOMINAGE	9.79%	0.20%	20.90	142.50	64.69	-2.27	18.82	12.85
CVOPRL	7.75%	-10.20%	202.60	59.36	79.29	-7.45	176.13	139.08
RUPALILIFE	7.07%	1.30%	115.90	N/A	54.98	-56.86	112.60	90.67
FEKDIL	6.38%	0.20%	20.50	10.60	57.07	-47.62	19.89	17.40
RAHIMAFOOD	6.32%	2.70%	157.10	453.17	-	-	-	-
ISNLTD	6.14%	-6.30%	90.50	-399.26	46.59	-78.80	106.12	51.41
INTRACO	5.24%	0.90%	28.30	N/A	58.78	-13.89	26.09	22.22
PRAGATIINS	4.83%	3.80%	81.40	17.47	74.91	-24.91	64.03	52.76
SONALIPAPR	4.36%	-6.90%	282.40	32.43	57.76	-37.21	276.42	170.82

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DESCO	Category Change	The Company will be placed in 'Z' category from existing 'A' category with effect from October 13, 2025 as the company has failed to declare any dividend for a period of 2 (two) consecutive years according to provision 1(a) of BSEC Directive No. BSEC/CMRRCD/2009-193/77 dated May 20, 2024.
DESCO	Dividend Declaration	The Board of Directors has recommended No Dividend for the year ended June 30, 2025. Date of AGM: 17.01.2026, Time: 10:00 AM, Venue: Digital Platform. Record Date: 20.11.2025. The Company has also reported EPS of Tk. (3.15), NAV per share of Tk. 35.33 and NOCFPS of Tk. 15.93 for the year ended June 30, 2025 as against EPS of Tk. (12.72), NAV per share of Tk. 37.92 and NOCFPS of Tk. 15.49 for the year ended June 30, 2024.
LOVELLO	Dividend Declaration	The Board of Directors has recommended a total of 16% dividend (Cash Dividend @ 11% and Stock Dividend @ 5%) for the year ended June 30, 2025. Date of AGM: 30.12.2025; Time: 10:00 AM; Venue: Hybrid System in combination of physical and digital presence. Record Date: 06.11.2025. (cont.1)
ITC	Investment in new company "City Credit Bureau PLC."	The Board of Directors of the company has approved that the Company will invest as equity Partner of the formation of new subsidiary Company of City Bank PLC. under the proposed title of "City Credit Bureau PLC." Up-to a value of Ten percent (10%) of the Paid up Capital and the Managing Director & CEO, Dr. Kazi Saifuddin Munir as nominated & authorized for all operational activities on behalf of the company.

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BRAC EPL INVESTMENTS LIMITED

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	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							6.46											
ABBANK	B	Dec	5.40	(3.57)		(39.26)	(0.14)	(12.33)	(0.44)	8956.95	(2517.40)	4836.75	80%	720.86	6.87	47.02	(61.11)	55.57
ALARABANK	A	Dec	16.50	(1.79)	66.40	1.66	9.94	21.45	0.77	11516.92	14179.20	19002.92	85%	977.67	0.26	41.93	(75.00)	33.43
BANKASIA	A	Dec	17.40	(1.14)	183.20	4.58	3.80	26.39	0.66	12824.98	18982.90	22315.47	49%	633.43	3.02	39.18	(62.50)	30.16
BRACBANK	A	Dec	68.20	(2.15)	284.80	7.12	9.58	42.60	1.60	19909.26	54296.60	135781.15	54%	1071.72	33.61	46.36	(81.08)	28.96
CITYBANK	A	Dec	24.10	(3.21)	178.40	4.46	5.40	35.60	0.68	15212.22	29611.50	36661.45	70%	1059.38	83.23	44.99	(71.43)	40.69
DHAKABANK	A	Dec	11.00	(1.79)	92.00	2.30	4.78	23.58	0.47	10569.32	12118.30	11626.25	59%	623.80	12.80	42.50	(71.43)	30.42
DUTCHBANGL	A	Dec	38.90	(1.52)	87.20	2.18	17.84	53.45	0.73	9667.01	41930.10	37604.67	16%	158.93	2.81	31.08	(96.67)	19.54
EBL	A	Dec	23.50	(2.08)	176.00	4.40	5.34	27.71	0.85	15958.13	26999.90	37501.61	69%	1094.09	42.84	22.91	(93.75)	15.91
EXIMBANK	A	Dec	3.60	(7.69)	10.40	0.26	13.85	21.84	0.16	14475.57	17103.90	5211.21	68%	977.97	1.40	46.00	(54.17)	26.57
FIRSTSBANK	A	Dec	2.70	(6.90)		(28.02)	(0.10)	2.39	1.13	12081.39	12928.50	3261.98	94%	1136.86	3.22	53.92	(38.89)	55.21
GIB	Z	Dec	1.80	(5.26)		(33.12)	(0.05)	(38.33)	(0.05)	9874.39	(31366.80)	1777.39	85%	835.08	0.75	45.61	(45.45)	42.38
ICBIBANK	Z	Dec	2.20	0.00		(0.84)	(2.62)	(21.21)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.32	40.69	(87.50)	73.95
IFIC	B	Dec	5.40	(1.82)		(11.74)	(0.46)	12.34	0.44	19220.87	15682.60	10379.27	67%	1292.60	14.63	45.86	(50.00)	42.73
ISLAMIBANK	A	Dec	40.50	(0.49)	33.60	0.84	48.21	44.39	0.91	16099.91	56740.70	65204.64	100%	1606.93	5.35	42.06	(92.31)	34.95
JAMUNABANK	A	Dec	20.90	(0.95)	264.80	6.62	3.16	24.58	0.85	9393.37	12316.20	19632.14	59%	554.40	24.75	46.86	(66.67)	45.92
MERCANBANK	A	Dec	8.50	(3.41)	145.60	3.64	2.34	25.11	0.34	11065.75	15107.60	9405.89	66%	734.43	20.96	34.80	(87.50)	25.96
MIDLANDBNK	B	Dec	20.30	(0.49)		0.36	56.39	14.55	1.40	6588.60	3084.20	13374.86	23%	154.17	38.21	55.25	(41.18)	45.30
MTB	A	Dec	12.10	(1.63)	94.40	2.36	5.13	27.26	0.44	10814.32	13595.60	13085.33	67%	721.75	1.58	38.31	(100.00)	34.60
NBL	Z	Dec	3.30	(2.94)		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	1.89	42.13	(72.73)	43.54
NCCBANK	A	Dec	11.80	(0.84)	83.20	2.08	5.67	23.27	0.51	11104.23	13731.30	13102.99	58%	645.71	10.23	44.64	(100.00)	24.05
NRBBANK	A	Dec	7.40	(6.33)		(2.48)	(2.98)	11.45	0.65	6905.87	1234.70	5110.34	44%	303.93	8.49	32.18	(100.00)	16.11
NRBCBANK	A	Dec	5.90	(1.67)	6.64	0.17	35.54	16.67	0.35	8286.50	5423.90	4889.04	40%	327.57	4.45	34.85	(87.50)	32.95
ONEBANKPLC	B	Dec	7.20	(1.37)		1.70	4.24	22.99	0.31	10658.22	13252.90	7673.92	69%	736.06	3.44	40.15	(85.71)	37.14
PREMIERBAN	A	Dec	6.00	(3.23)		(2.22)	(2.70)	20.53	0.29	12334.31	14894.10	7400.59	76%	938.39	0.99	39.59	(80.00)	32.21
PRIMEBANK	A	Dec	26.60	(2.92)	282.40	7.06	3.77	35.29	0.75	11605.91	25754.90	30871.72	64%	743.36	20.25	37.71	(93.75)	38.38
PUBALIBANK	A	Dec	27.80	(1.42)	355.20	8.88	3.13	44.17	0.63	13014.35	40288.10	36179.89	72%	934.43	1.54	39.73	(94.44)	43.47
RUPALIBANK	B	Dec	20.10	(3.83)		0.40	50.25	35.19	0.57	4879.32	5381.90	9807.43	10%	47.87	8.92	39.84	(96.43)	42.78
SBACBANK	B	Dec	7.20	(1.37)		0.28	25.71	13.72	0.52	8241.92	2847.10	5934.18	28%	227.31	0.95	41.18	(100.00)	41.44
SHAHJABANK	A	Dec	17.00	(2.30)	197.60	4.94	3.44	22.33	0.76	11129.68	12340.90	18920.46	59%	652.64	20.97	31.31	(100.00)	38.91
SIBL	A	Dec	4.30	(8.51)		(8.66)	(0.50)	13.82	0.31	11401.55	9293.00	4902.67	88%	1007.67	0.12	47.76	(46.88)	77.89
SOUTHEASTB	A	Dec	8.90	(3.26)	80.00	2.00	4.45	24.33	0.37	13373.96	18160.30	11902.82	68%	906.49	16.91	49.46	(70.00)	65.56
STANDBANKL	B	Dec	5.60	(1.75)		0.68	8.24	16.96	0.33	11158.42	7394.20	6248.72	67%	746.72	1.65	44.18	(60.00)	38.42
TRUSTBANK	A	Dec	17.70	0.57	116.80	2.92	6.06	29.07	0.61	9940.79	15541.40	17595.20	40%	397.63	7.38	33.25	(91.67)	27.46
UCB	A	Dec	10.00	0.00	9.60	0.24	41.67	25.74	0.39	15503.76	23038.40	15503.76	89%	1378.59	10.51	43.81	(100.00)	22.52
UNIONBANK	Z	Dec	1.70	(5.56)		0.19	9.11	15.41	0.11	10362.80	5411.00	1761.68	46%	471.61	1.19	40.04	(60.00)	75.41
UTTARABANK	A	Dec	21.10	(0.94)	145.60	3.64	5.80	27.92	0.76	9702.69	16778.00	20472.68	72%	697.53	37.00	44.45	(80.00)	45.25

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							11.97											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.42	41.81	(75.00)	39.92
BDFINANCE	Z	Dec	14.10	(1.40)		0.24	58.75	(29.92)	(0.47)	1882.36	(7538.30)	2654.13	81%	152.68	4.76	73.18	(25.71)	82.14
BIFC	Z	Dec	2.90	(9.38)		(6.24)	(0.46)	(129.23)	(0.02)	1006.79	(11762.90)	291.97	62%	62.07	0.19	35.03	(80.00)	34.04
DBH	A	Dec	36.70	(0.81)	165.60	4.14	8.86	46.93	0.78	2028.68	7314.60	7445.26	49%	98.76	3.11	38.60	(95.65)	24.08
FAREASTFIN	Z	Dec	1.20	(7.69)		(6.20)	(0.19)	(53.58)	(0.02)	1640.63	(9921.90)	196.88	60%	98.86	0.90	37.40	(66.67)	43.49
FASFIN	Z	Dec	1.40	(6.67)		(19.56)	(0.07)	(135.34)	(0.01)	1490.77	(17207.00)	208.71	87%	129.40	0.05	46.52	(33.33)	60.43
FIRSTFIN	Z	Dec	2.30	0.00		(7.30)	(0.32)	(41.51)	(0.06)	1185.00	(5673.80)	272.55	59%	69.55	0.21	39.84	(62.50)	40.33
GSPFINANCE	Z	Dec	2.50	(7.41)		(9.60)	(0.26)	(0.20)	(12.50)	1570.69	1263.80	392.67	88%	138.19	0.80	37.88	(75.00)	37.68
ICB	B	Jun	47.40	(2.07)		(4.29)	(11.04)	48.53	0.98	8672.59	29025.80	41108.08	4%	32.96	2.26	36.30	(96.08)	39.22
IDLC	A	Dec	38.60	(3.50)	199.20	4.98	7.75	47.02	0.82	4364.83	14435.70	16848.24	43%	189.17	9.01	46.55	(50.00)	38.65
ILFSL	Z	Dec	1.40	(6.67)		(12.20)	(0.11)	(218.42)	(0.01)	2218.10	(49313.10)	310.53	58%	129.65	0.21	37.26	(50.00)	23.28
IPDC	A	Dec	20.30	(3.33)	29.60	0.74	27.43	16.07	1.26	4091.28	2415.10	8305.30	38%	155.96	30.10	48.94	(69.23)	49.04
ISLAMICFIN	Z	Dec	6.20	(3.13)		(2.14)	(2.90)	(0.86)	(7.21)	1403.27	(1375.10)	870.03	67%	94.45	1.89	26.72	(93.75)	23.51
LANKABAFIN	A	Dec	16.20	(2.41)	35.73	0.89	18.13	18.48	0.88	5388.39	3659.60	8729.19	66%	358.06	20.08	46.05	(70.00)	48.02
MIDASFIN	Z	Dec	5.90	0.00		(6.52)	(0.90)	1.48	3.99	1438.93	(757.80)	848.97	62%	88.70	0.18	35.72	(83.33)	28.63
NHFIL	A	Dec	23.00	(4.17)	36.00	0.90	25.56	18.40	1.25	1287.34	813.50	2960.88	46%	58.69	10.21	39.45	(95.83)	45.49
PHOENIXFIN	Z	Dec	3.10	3.33		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	514.21	74%	122.73	0.17	40.31	(83.33)	46.66
PLFSL	Z	Dec	1.00	(9.09)		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	0.52	37.37	(100.00)	51.93
PREMIERLEA	Z	Dec	1.30	(7.14)		(8.40)	(0.15)	(78.53)	(0.02)	1329.70	(8425.60)	172.86	77%	102.71	0.02	35.27	(66.67)	31.39
PRIMEFIN	Z	Dec	2.10	0.00		(2.25)	(0.93)	5.31	0.40	2729.16	(820.70)	573.12	41%	111.51	0.14	36.91	(87.50)	53.06
UNIONCAP	Z	Dec	3.80	(2.56)		(3.20)	(1.19)	(64.62)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.06	40.69	(85.71)	22.92
UNITEDFIN	A	Dec	12.50	(1.57)	13.60	0.34	36.76	17.01	0.73	1871.15	1463.30	2338.94	60%	112.03	2.52	35.62	(100.00)	17.14
UTTARAFIN	Z	Dec	12.00	0.84		0.00		0.00		1314.82	5977.60	1577.78	56%	73.05	0.19	31.93	(67.86)	17.60

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							13.08											
ARAMITCEM	Z	Jun	10.80	(6.09)		(7.95)	(1.36)	(24.81)	(0.44)	338.80	(1063.80)	365.90	54%	18.32	0.35	39.60	(85.00)	49.32
CONFIDCEM	A	Jun	53.70	(3.94)	515.73	12.89	4.16	83.44	0.64	862.54	4936.40	4631.84	70%	60.08	7.32	36.71	(98.00)	18.55
CROWNCEMNT	A	Jun	52.00	(2.80)	189.87	4.75	10.96	58.47	0.89	1485.00	4021.80	7722.00	48%	70.95	1.02	44.34	(95.24)	35.09
HEIDELBCEM	A	Dec	237.30	(1.49)	316.00	7.90	30.04	74.32	3.19	565.04	3552.40	13408.40	39%	22.22	1.65	41.86	(92.16)	63.68
LHB	A	Dec	52.20	(0.57)	162.40	4.06	12.86	16.33	3.20	11613.70	6978.60	60623.51	37%	425.18	39.12	37.98	(88.89)	34.58
MEGHNACEM	A	Jun	46.90	(0.85)		(33.27)	(1.41)	10.00	4.69	315.88	873.30	1481.48	58%	18.35	0.23	43.60	(60.53)	45.59
PREMIERCEM	A	Jun	45.10	(0.66)	35.73	0.89	50.49	63.89	0.71	1054.50	5396.70	4755.80	56%	59.49	3.66	33.15	(77.05)	44.52

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							13.70											
AGRANINS	A	Dec	26.90	(2.54)	40.00	1.00	26.90	20.30	1.33	360.19	277.00	968.91	72%	25.98	3.30	55.23	(50.00)	55.58
ASIAINS	A	Dec	26.70	(4.98)	40.80	1.02	26.18	29.22	0.91	470.69	466.20	1256.74	62%	29.24	4.78	50.22	(62.16)	68.74
ASIAPACINS	A	Dec	34.40	(3.37)	151.20	3.78	9.10	25.68	1.34	423.50	481.40	1456.84	66%	28.12	0.87	54.77	(47.06)	76.49
BGIC	A	Dec	33.20	(1.48)	98.40	2.46	13.50	20.16	1.65	540.27	250.40	1793.70	67%	35.98	1.62	50.90	(56.60)	68.82
BNICL	A	Dec	44.10	(2.86)	163.20	4.08	10.81	30.48	1.45	442.50	816.30	1951.43	42%	18.53	3.06	59.05	(43.59)	77.79
CENTRALINS	A	Dec	40.40	(2.18)	73.60	1.84	21.96	49.80	0.81	531.45	2078.70	2147.06	61%	32.31	7.30	47.68	(61.19)	72.28
CITYGENINS	A	Dec	70.40	0.72	130.40	3.26	21.60	22.47	3.13	681.66	760.30	4798.89	64%	43.59	42.83	81.92	(9.26)	79.85
CONTININS	B	Dec	26.50	(2.93)		1.42	18.66	22.55	1.18	436.86	426.80	1157.68	68%	29.91	7.86	50.40	(59.46)	75.40
CRYSTALINS	A	Dec	55.00	(3.34)	142.40	3.56	15.45	26.25	2.10	440.00	689.50	2420.00	42%	18.48	21.55	51.71	(54.90)	57.24
DGIC	B	Dec	21.70	(3.56)		0.18	120.56	11.38	1.91	400.00	451.80	868.00	48%	19.16	2.71	46.60	(75.00)	65.80
DHAKAINS	A	Dec	38.20	(3.05)	98.40	2.46	15.53	26.31	1.45	401.25	1011.40	1532.78	44%	17.78	4.07	54.36	(54.67)	72.52
EASTERNINS	A	Dec	50.60	(4.17)	135.20	3.38	14.97	52.02	0.97	431.10	1341.10	2181.37	55%	23.77	8.16	56.50	(45.45)	73.03
EASTLAND	A	Dec	20.50	(2.84)	42.40	1.06	19.34	21.57	0.95	838.81	932.60	1719.56	59%	49.40	2.52	49.74	(60.61)	74.24
EIL	B	Dec	31.20	(3.70)		0.86	36.28	18.10	1.72	651.97	605.60	2034.15	40%	26.08	19.68	45.93	(57.78)	66.92
FEDERALINS	A	Dec	21.80	(3.11)	57.60	1.44	15.14	13.66	1.60	710.40	208.80	1548.67	62%	43.86	1.52	52.88	(52.00)	87.61
GLOBALINS	A	Dec	27.00	(4.26)	53.60	1.34	20.15	15.21	1.78	405.52	184.10	1094.90	65%	26.23	3.46	50.47	(45.95)	73.57
GREENDELT	A	Dec	54.80	(2.84)	225.60	5.64	9.72	67.92	0.81	1001.88	6051.90	5490.30	69%	69.36	6.37	67.03	(30.70)	76.37
ICICL	A	Dec	22.20	(3.06)	28.00	0.70	31.71	17.59	1.26	506.53	366.70	1124.50	59%	29.73	4.10	51.33	(57.89)	80.24
ISLAMIINS	A	Dec	39.50	(4.13)	126.40	3.16	12.50	24.21	1.63	411.65	517.20	1626.02	54%	22.39	0.37	54.55	(47.27)	81.01
JANATAINS	Z	Dec	25.30	(2.32)		1.54	16.43	15.74	1.61	484.83	156.70	1226.62	60%	29.15	3.30	47.93	(73.17)	38.83
KARNAPHULI	A	Dec	30.10	(2.90)	88.80	2.22	13.56	23.86	1.26	448.76	499.20	1350.77	67%	30.18	11.61	48.39	(61.54)	76.26
MEGHNAINS	A	Dec	26.50	(1.85)	53.60	1.34	19.78	14.13	1.88	400.00	170.40	1060.00	71%	28.30	16.22	54.64	(55.36)	71.66
MERCINS	A	Dec	25.00	(3.47)	42.40	1.06	23.58	19.58	1.28	430.95	312.80	1077.38	66%	28.24	0.18	50.48	(47.62)	78.60
NITOLINS	A	Dec	27.10	(2.52)	56.80	1.42	19.08	32.04	0.85	422.18	837.70	1144.11	65%	27.44	1.42	53.24	(47.73)	85.37
NORTHRNINS	A	Dec	31.20	(2.19)	78.40	1.96	15.92	25.78	1.21	426.60	631.40	1330.99	69%	29.44	2.02	53.47	(51.55)	68.99
PARAMOUNT	A	Dec	43.40	(5.45)	126.40	3.16	13.73	27.53	1.58	406.65	701.70	1764.86	52%	20.95	6.98	55.42	(36.56)	72.55
PEOPLESINS	A	Dec	34.80	(3.33)	119.20	2.98	11.68	36.30	0.96	462.00	946.10	1607.76	66%	30.27	9.24	58.80	(44.44)	73.90
PHENIXINS	A	Dec	26.90	(2.89)	54.40	1.36	19.78	33.13	0.81	403.42	903.40	1085.20	62%	24.94	1.53	49.08	(60.00)	62.02
PIONEERINS	A	Dec	50.00	(2.91)	176.00	4.40	11.36	44.00	1.14	978.01	3275.30	4890.05	60%	58.74	53.65	72.95	(22.02)	80.21
PRAGATIINS	A	Dec	81.40	4.90	186.40	4.66	17.47	53.54	1.52	788.49	3599.90	6418.31	58%	45.76	186.08	74.91	(24.91)	75.84
PRIMEINSUR	A	Dec	32.40	(1.82)	85.60	2.14	15.14	22.86	1.42	408.77	481.90	1324.41	68%	27.90	1.49	44.43	(71.43)	74.22
PROVATIINS	A	Dec	31.70	(4.80)	62.40	1.56	20.32	22.49	1.41	403.12	472.10	1277.89	68%	27.26	9.09	48.51	(61.70)	71.39
PURABIGEN	Z	Dec	21.00	(0.94)		1.56	13.46	14.79	1.42	598.13	61.30	1256.07	68%	40.92	1.81	62.09	(40.00)	73.57
RELIANCINS	A	Dec	67.10	(1.90)	431.20	10.78	6.22	71.00	0.95	1051.61	6266.80	7056.30	36%	37.61	5.66	56.55	(52.26)	67.83
REPUBLIC	A	Dec	31.40	(2.48)	85.60	2.14	14.67	18.89	1.66	547.04	459.10	1717.71	63%	34.37	2.80	50.16	(60.78)	51.28
RUPALIINS	A	Dec	23.00	(4.17)	56.00	1.40	16.43	21.01	1.09	766.65	828.00	1763.30	54%	41.13	7.05	49.35	(64.52)	75.61
SICL	B	Dec	21.80	(5.22)		0.70	31.14	10.08	2.16	400.00	78.90	872.00	50%	19.84	10.49	48.40	(78.13)	71.90
SIPLC	A	Dec	56.20	0.00	277.60	6.94	8.10	26.96	2.08	400.00	606.40	2248.00	40%	16.00	30.75	66.76	(40.28)	74.71
SONARBAINS	A	Dec	28.10	(1.40)	71.20	1.78	15.79	20.93	1.34	420.44	430.30	1181.44	60%	25.43	2.69	48.09	(71.43)	77.67
STANDARINS	A	Dec	38.40	(4.00)	108.00	2.70	14.22	22.31	1.72	432.97	487.80	1662.60	36%	15.47	7.24	49.00	(52.33)	79.06
TAKAFULINS	A	Dec	34.90	(3.59)	59.20	1.48	23.58	19.65	1.78	425.87	374.10	1486.29	51%	21.75	0.81	53.35	(46.67)	64.06
UNIONINS	A	Dec	31.50	(4.26)	91.20	2.28	13.82	19.48	1.62	484.02	403.50	1524.66	47%	22.80	7.10	44.76	(52.63)	71.76
UNITEDINS	A	Dec	41.50	(3.04)	132.80	3.32	12.50	28.89	1.44	445.00	916.10	1846.75	40%	17.84	2.73	54.23	(58.33)	74.87

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	58.20	0.87	707.83	602.31	N/A	8.94	6.51	375.00	0.00	2182.50	40%	15.00	20.47	49.70	(65.44)	63.46
DELTALIFE	A	Dec	77.90	(2.01)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9640.13	59%	73.01	11.02	47.55	(57.69)	68.51
FAREASTLIF	Z	Dec	25.60	(3.40)	0.00	0.00	N/A	0.00		747.43	0.00	1913.42	80%	59.73	0.88	40.62	(97.06)	35.30
MEGHNALIFE	A	Dec	60.60	(0.16)	15337.49	14970.38	N/A	22.90	2.65	424.05	0.00	2569.74	70%	29.64	13.34	45.61	(65.38)	68.94
NATLIFEINS	A	Dec	107.60	(0.09)	61981.23	55188.62	N/A	58.43	1.84	1085.22	0.00	11676.97	44%	47.88	7.65	44.08	(72.02)	68.48
PADMALIFE	Z	Dec	19.80	(1.49)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	769.82	68%	26.61	0.42	45.79	(75.86)	43.41
POPULARLIF	A	Dec	49.50	(1.00)	15722.22	16109.48	N/A	89.01	0.56	604.28	0.00	2991.19	76%	46.11	10.30	45.43	(71.19)	64.37
PRAGATILIF	A	Dec	267.00	8.71	6976.26	6353.22	N/A	0.00		325.45	0.00	8689.52	59%	19.33	194.96	69.31	(37.57)	75.01
PRIMELIFE	B	Dec	41.60	(0.48)	6541.15	6865.15	N/A	0.00		305.20	0.00	1269.63	64%	19.51	3.89	45.08	(68.49)	51.78
PROGRESLIF	Z	Dec	52.10	(1.88)	0.00	0.00	N/A	0.00		166.43	0.00	867.10	61%	10.18	0.40	43.69	(75.00)	54.34
RUPALILIFE	A	Dec	115.90	1.13	4798.13	4764.19	N/A	0.00		300.14	0.00	3478.62	68%	20.39	167.05	54.98	(56.86)	61.65
SANDHANINS	A	Dec	22.30	(1.76)	6733.60	6841.59	N/A	18.31	1.22	1096.99	0.00	2446.29	68%	74.96	3.51	46.42	(64.00)	58.35
SONALILIFE	A	Dec	71.20	0.28	7915.15	8685.14	N/A	35.60	2.00	475.00	0.00	3382.00	45%	21.45	2.27	45.07	(75.65)	61.66
SUNLIFEINS	B	Dec	51.60	(1.15)	502.00	581.80	N/A	0.00		357.61	0.00	1845.27	64%	23.01	14.31	37.92	(94.37)	36.84
TILIL	B	Dec	52.70	(2.41)	393.84	298.07	N/A	12.13	4.34	400.00	0.00	2108.00	47%	18.65	31.73	36.24	(97.87)	36.61

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							5.75											
AOL	Z	Jun	14.50	(3.97)		1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	76.13	1.79	41.59	(93.33)	32.99
BARKAPOWER	Z	Jun	7.60	(5.00)		0.39	19.66	22.56	0.34	2354.66	2000.80	1789.54	70%	164.85	1.55	23.74	(97.14)	14.39
BDWELDING	Z	Jun	9.00	0.00		0.00		0.00		433.49	64.90	390.14	69%	29.91	0.15	28.18	(78.57)	28.17
BPPL	B	Jun	12.70	(3.05)		0.99	12.87	27.03	0.47	1729.95	1440.70	2197.04	64%	111.13	5.34	35.31	(92.86)	21.95
CVOPRL	A	Jun	202.60	(4.79)	136.53	3.41	59.36	11.87	17.07	277.70	(3.00)	5626.20	55%	15.19	238.62	79.29	(7.45)	78.86
DESCO	Z	Jun	21.00	(3.67)		(2.64)	(7.95)	36.16	0.58	3975.70	11099.70	8348.97	32%	128.57	1.69	26.12	(93.55)	12.80
DOREENPWR	A	Jun	27.50	(1.08)	162.67	4.07	6.76	52.28	0.53	1811.19	6727.10	4980.77	33%	60.48	5.90	41.03	(97.67)	34.33
EASTRN LUB	A	Jun	2477.10	(0.28)	1382.93	34.57	71.65	192.14	12.89	15.88	259.90	3933.63	34%	0.54	6.93	46.77	(66.13)	51.40
EPGL	B	Jun	17.30	(2.81)		(1.45)	(11.90)	25.44	0.68	1901.63	3296.40	3289.82	46%	87.21	2.97	35.30	(96.55)	42.36
GBBPOWER	Z	Jun	6.20	(4.62)		0.13	46.50	20.32	0.31	1018.04	179.30	631.18	68%	69.22	0.85	39.10	(80.00)	20.46
INTRACO	B	Jun	28.30	3.28		1.44	19.65	13.10	2.16	982.33	235.20	2779.99	70%	68.70	101.80	58.78	(13.89)	78.00
JAMUNAOIL	A	Jun	183.70	(1.13)	1954.67	48.87	3.76	255.69	0.72	1104.25	24567.80	20285.07	40%	44.08	7.12	43.83	(79.59)	42.29
KPCL	Z	Jun	10.70	(3.60)		0.17	61.73	18.87	0.57	3974.13	3314.10	4252.32	30%	119.26	1.99	50.30	(53.85)	52.77
LINDEBD	A	Dec	850.20	(0.54)	986.40	24.66	34.48	201.66	4.22	152.18	3335.20	12938.34	40%	6.09	4.29	19.20	(94.45)	6.73
LRBDL	Z	Jun	13.70	(1.44)		0.15	93.41	33.47	0.41	1452.43	2535.00	1989.83	64%	93.35	1.66	42.84	(83.33)	61.37
MJLBD	A	Jun	93.50	(1.16)	431.47	10.79	8.67	50.85	1.84	3167.52	10021.40	29616.31	28%	90.21	20.34	36.87	(91.38)	33.23
MPETROLEUM	A	Jun	208.30	(0.10)	2029.87	50.75	4.10	255.18	0.82	1082.16	24137.40	22541.39	41%	44.73	4.96	45.78	(62.77)	65.97
PADMAOIL	A	Jun	194.60	(0.21)	2144.00	53.60	3.63	257.75	0.75	982.33	21764.20	19116.14	48%	46.75	3.22	37.87	(90.74)	32.96
POWERGRID	A	Jun	30.70	(2.85)		(0.45)	(67.72)	139.11	0.22	9138.07	(4677.60)	28053.87	20%	178.19	4.35	35.46	(100.00)	22.76
SPCL	A	Jun	40.60	(3.33)	97.60	2.44	16.64	38.55	1.05	1866.32	4295.30	7577.26	42%	79.11	5.44	33.24	(98.63)	23.01
SUMITPOWER	A	Jun	14.30	(1.38)	77.87	1.95	7.35	42.55	0.34	10679.00	25721.60	15270.97	37%	393.09	4.12	37.22	(100.00)	31.31
TITASGAS	B	Jun	18.90	(3.08)		(12.77)	(1.48)	88.07	0.21	9892.22	83683.00	18696.30	25%	247.31	4.78	32.05	(100.00)	9.66
UPGDCL	A	Jun	143.90	(0.28)	1030.40	25.76	5.59	72.55	1.98	5796.95	26492.40	83418.11	10%	57.97	7.52	54.00	(59.42)	48.73

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			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							14.52											
BSCPLC	A	Jun	132.90	(1.26)	364.27	9.11	14.59	86.41	1.54	1870.38	12752.30	24857.35	23%	43.15	26.69	41.16	(66.67)	43.70
GP	A	Dec	293.50	(0.27)	896.80	22.42	13.09	42.15	6.96	13503.00	43171.50	396313.05	10%	135.03	9.40	33.55	(82.76)	10.58
ROBI	A	Dec	29.20	(1.02)	58.40	1.46	20.00	12.31	2.37	52379.30	16226.50	152947.56	10%	523.79	133.60	50.28	(57.58)	51.98

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			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							10.99											
AFTABAUTO	Z	Jun	36.30	(1.09)		(1.35)	(26.96)	47.92	0.76	1055.45	2258.40	3831.28	71%	74.60	6.95	51.67	(37.50)	69.16
ANWARGALV	A	Jun	63.60	(3.05)		(4.13)	(15.39)	2.00	31.80	301.87	141.80	1919.89	65%	19.52	6.21	25.53	(99.33)	19.30
APOLOISPAT	Z	Jun	2.50	(3.85)		(11.54)	(0.22)	3.80	0.66	4013.09	(4932.70)	1003.27	80%	320.08	0.72	37.89	(75.00)	24.73
ATLASBANG	Z	Jun	59.50	2.23		(1.09)	(54.42)	114.00	0.52	331.27	3302.50	1971.06	49%	16.23	0.07	44.55	(70.91)	17.20
AZIZPIEPES	Z	Jun	49.20	(3.15)		(3.37)	(14.58)	(39.79)	(1.24)	53.47	(359.50)	263.07	89%	4.75	0.21	43.06	(55.95)	39.47
BBS	B	Jun	10.40	(2.80)		(0.65)	(15.92)	11.37	0.91	1629.30	476.00	1694.47	70%	114.03	2.54	37.43	(93.33)	30.90
BBS CABLES	B	Jun	16.10	(3.59)		(2.19)	(7.36)	30.42	0.53	2117.10	4691.70	3408.53	70%	147.94	6.16	36.15	(97.44)	22.88
BDAUTOCA	B	Jun	117.10	(2.90)		0.16	731.88	7.39	15.85	43.26	(11.20)	506.57	70%	3.02	4.23	40.04	(95.35)	40.34
BDLAMP	A	Jun	165.00	5.70		(7.28)	(22.66)	44.24	3.73	105.28	586.70	1737.12	38%	4.02	16.48	48.46	(56.84)	59.75
BDTHAI	B	Jun	11.30	(2.59)		(1.99)	(5.69)	28.09	0.40	1277.75	2071.50	1443.86	71%	90.49	2.88	31.44	(94.44)	25.62
BENGALWTL	B	Jun	18.10	(3.21)		0.56	32.32	26.12	0.69	914.76	995.60	1655.72	47%	42.78	1.82	38.23	(94.44)	39.21
BSRMLTD	A	Jun	86.20	(0.23)	763.20	19.08	4.52	160.47	0.54	2985.85	40476.60	25738.03	28%	83.42	1.65	44.50	(65.00)	46.60
BSRMSTEEL	A	Jun	65.50	0.00	486.40	12.16	5.39	85.77	0.76	3759.53	26668.10	24624.92	28%	105.04	1.47	44.99	(50.00)	48.03
COPPERTECH	B	Jun	18.80	(4.57)		0.59	32.05	14.05	1.34	655.20	254.80	1231.78	72%	47.46	2.94	32.72	(91.43)	32.24
DESHBANDHU	B	Jun	19.00	(2.56)		(2.60)	(7.31)	16.52	1.15	613.65	522.40	1165.94	66%	40.78	9.63	41.76	(95.12)	48.43
DOMINAGE	B	Jun	20.90	0.97		0.15	142.50	17.22	1.21	1026.00	731.80	2144.34	70%	71.60	146.49	64.69	(2.27)	65.60
ECABLES	B	Jun	123.80	(1.75)		(4.60)	(26.91)	341.18	0.36	264.00	8834.30	3268.32	41%	10.80	0.36	39.57	(92.17)	37.40
GOLDENSON	B	Jun	11.00	(3.51)		(1.44)	(7.64)	16.80	0.65	1717.30	283.00	1889.03	64%	109.10	6.20	35.62	(100.00)	27.82
GPHISPAT	A	Jun	18.30	(3.17)	33.60	0.84	21.79	52.77	0.35	4838.83	19228.40	8855.06	58%	282.64	8.66	35.36	(96.67)	18.53
IFADAUTOS	B	Jun	21.80	(2.24)		0.49	44.19	36.20	0.60	2682.54	5965.90	5847.94	45%	121.06	4.18	31.26	(82.93)	31.03
KAY&QUE	B	Jun	429.20	0.92		4.92	87.24	97.51	4.40	69.93	577.20	3001.40	65%	4.53	83.04	63.21	(31.81)	79.25
KDSALTD	A	Jun	43.00	(3.59)	83.20	2.08	20.67	27.08	1.59	747.41	1075.30	3213.86	36%	26.93	17.33	41.48	(98.39)	31.76
MIRAKHTER	A	Jun	31.20	(1.89)	53.33	1.33	23.40	50.97	0.61	1207.72	3914.60	3768.09	51%	62.10	27.37	51.00	(45.16)	50.79
MONNOAGML	A	Jun	352.80	(2.08)	93.87	2.35	150.34	111.61	3.16	44.00	439.40	1552.32	70%	3.08	6.76	40.30	(93.78)	35.80
NAHEEACP	B	Jun	21.50	(3.15)		0.56	38.39	19.50	1.10	683.60	648.30	1469.74	68%	46.29	5.38	38.92	(97.37)	24.06
NAVANACNG	A	Jun	22.00	(2.22)	4.80	0.12	183.33	30.79	0.71	755.53	1606.90	1662.17	58%	43.45	2.58	44.98	(85.07)	60.80
NPOLYMER	A	Jun	29.60	(3.27)	37.87	0.95	31.27	30.29	0.98	729.84	1189.00	2160.33	67%	49.23	2.70	37.00	(93.02)	22.24
NLTUBES	B	Jun	72.00	(2.96)		1.03	70.13	136.65	0.53	348.22	4397.20	2507.18	49%	17.05	4.54	32.54	(97.14)	35.69
OAL	Z	Jun	6.50	0.00		(0.67)	(9.75)	9.75	0.67	1695.27	41.80	1101.93	74%	125.77	0.90	34.65	(100.00)	28.35
OIMEX	B	Jun	22.10	(2.21)		0.87	25.50	3.89	5.68	730.85	(479.60)	1615.18	64%	46.95	10.64	35.51	(97.37)	15.20
QUASEMIND	B	Jun	37.70	(5.51)		0.76	49.61	28.78	1.31	727.27	1134.90	2741.81	70%	50.91	11.14	36.43	(96.15)	37.16
RANFOUNDRY	A	Jun	168.70	0.96	169.07	4.23	39.91	34.41	4.90	100.00	235.40	1687.00	50%	5.01	0.77	39.53	(90.86)	28.71
RENWICKJA	Z	Jun	614.60	(0.50)		(20.81)	(29.53)	(114.69)	(5.36)	20.00	(225.70)	1229.20	49%	0.98	0.01	34.48	(96.86)	57.23
RSRMSTEEL	Z	Jun	8.00	(2.44)		0.00		0.00		1011.89	2785.10	809.51	70%	70.90	0.92	34.32	(81.82)	31.62
RUNNERAUTO	A	Jun	28.60	(2.39)	3.73	0.09	306.43	65.96	0.43	1135.40	4383.80	3247.24	53%	60.26	1.73	39.44	(96.67)	46.89
SALAMCRST	B	Jun	19.20	6.08		0.37	51.43	18.33	1.05	983.71	407.00	1888.72	52%	50.66	40.86	40.73	(97.92)	40.36
SHURWID	Z	Jun	4.70	0.00		0.00		0.00		573.68	127.00	269.63	88%	50.48	0.13	22.54	(92.31)	16.93
SINGERBD	A	Dec	102.60	(2.19)		(13.22)	(7.76)	18.20	5.64	997.03	1558.60	10229.53	43%	42.87	1.98	39.68	(80.00)	50.09
SSSTEEL	Z	Jun	4.90	(2.00)		(0.04)	(122.50)	21.64	0.23	3286.33	4559.20	1610.30	69%	226.95	2.44	35.89	(100.00)	31.80
WALTONHIL	A	Jun	395.80	(2.66)	1226.13	30.65	12.91	277.04	1.43	3029.28	110940.20	119898.90	39%	117.87	17.73	29.17	(97.90)	15.63
WMSHIPYARD	Z	Jun	8.50	(3.41)		0.11	79.69	18.24	0.47	2352.04	1028.90	1999.23	70%	164.62	1.83	46.92	(75.00)	47.58
YPL	Z	Jun	16.80	(1.75)		0.00		0.00		736.99	82.90	1238.14	70%	51.52	0.83	44.95	(64.00)	39.48

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							53.98											
FUWANGCER	B	Jun	12.20	(3.17)		0.20	61.00	11.98	1.02	1362.69	192.00	1662.48	70%	95.39	5.27	35.08	(100.00)	16.41
MONNOCERA	B	Jun	78.70	(3.67)		1.64	47.99	81.16	0.97	377.24	2640.20	2968.88	63%	23.60	10.82	36.90	(94.64)	33.94
RAK CERAMIC	A	Dec	23.70	(2.47)		(0.98)	(24.18)	15.73	1.51	4279.69	1618.90	10142.87	28%	119.49	2.21	48.90	(66.67)	49.16
SPCERAMICS	B	Jun	18.10	0.56		(2.70)	(6.70)	29.77	0.61	1469.66	3119.30	2660.08	50%	73.48	15.00	34.56	(96.77)	25.10
STANCERAM	Z	Jun	69.40	0.29		(16.37)	(4.24)	(50.12)	(1.38)	64.61	(323.80)	448.39	72%	4.64	0.09	32.83	(98.91)	26.70

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							16.95											
AAMRANET	Z	Jun	20.20	(3.81)		1.03	19.68	36.78	0.55	929.80	1360.80	1878.20	67%	62.26	4.21	49.61	(69.23)	71.06
AAMRATECH	Z	Jun	12.80	(3.03)		(1.29)	(9.90)	20.66	0.62	647.07	256.50	828.25	70%	45.29	0.56	43.03	(76.47)	50.63
ADNTEL	A	Jun	67.80	(1.17)	110.93	2.77	24.45	32.43	2.09	646.52	966.60	4383.41	57%	36.97	5.92	29.12	(89.11)	17.25
AGNISYSL	B	Jun	24.60	(2.38)		1.44	17.08	17.23	1.43	725.56	248.00	1784.88	70%	50.77	15.64	37.62	(92.86)	38.17
BDCOM	A	Jun	24.50	(3.92)	30.93	0.77	31.68	15.29	1.60	599.41	218.90	1468.55	70%	41.96	12.04	36.98	(95.56)	45.26
DAFODILCOM	B	Jun	50.20	(5.99)		0.48	104.58	13.11	3.83	499.12	161.80	2505.58	59%	29.25	6.57	33.32	(95.29)	43.21
EGEN	A	Jun	23.20	(3.33)	30.93	0.77	30.00	23.21	1.00	750.00	812.40	1740.00	70%	52.45	27.17	40.78	(98.08)	39.21
GENEXIL	B	Jun	28.00	(4.11)		2.80	10.00	22.18	1.26	1204.50	1222.10	3372.60	70%	84.25	36.81	56.42	(37.78)	62.66
INTECH	B	Jun	28.40	(3.73)		(0.39)	(73.45)	(0.35)	(81.14)	313.21	(314.90)	889.52	70%	21.92	22.41	40.15	(98.88)	31.84
ISNLTD	B	Jun	90.50	(6.51)		(0.23)	(399.26)	2.75	32.91	109.20	(76.90)	988.26	79%	8.57	47.65	46.59	(78.80)	41.37
ITC	A	Jun	41.50	(0.48)	160.00	4.00	10.38	22.65	1.83	1285.93	1087.50	5336.61	49%	62.89	27.80	39.37	(95.56)	45.98

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							20.38											
AMCL(PRAN)	A	Jun	222.90	(1.07)	262.93	6.57	33.91	92.63	2.41	80.00		1783.20	60%	4.79	0.54	39.24	(64.36)	59.56
APEXFOODS	A	Jun	223.00	(3.88)	187.73	4.69	47.51	125.56	1.78	57.02	531.40	1271.55	47%	2.66	4.16	42.37	(88.27)	47.66
BANGAS	B	Jun	110.70	(2.72)		0.27	415.13	21.20	5.22	76.25	83.90	844.09	77%	5.87	6.69	39.92	(82.42)	31.24
BATBC	A	Dec	259.80	(2.04)	615.20	15.38	16.89	99.57	2.61	5400.00	52246.00	140292.00	26%	142.83	40.15	21.96	(98.43)	23.62
BDTHAIFOOD	B	Jun	13.20	(5.04)		0.11	123.75	14.18	0.93	815.00	(221.60)	1075.80	64%	52.48	4.37	35.47	(96.43)	28.43
BEACHHATCH	A	Jun	48.60	(3.95)	244.27	6.11	7.96	16.49	2.95	414.01	103.00	2012.09	65%	26.92	29.52	36.98	(98.18)	39.39
EMERALDOIL	Z	Jun	14.50	(6.45)		3.34	4.34	(8.70)	(1.67)	912.72	(1859.00)	1323.44	46%	41.53	2.36	29.57	(93.75)	29.27
FINEFOODS	A	Jun	308.30	0.29	219.73	5.49	56.12	14.58	21.15	139.74	18.30	4308.18	86%	11.95	55.64	58.63	(58.53)	60.36
FUWANGFOOD	B	Jun	13.00	(2.26)		(0.44)	(29.55)	2.31	5.63	1108.39	(883.10)	1440.91	92%	102.14	6.59	27.34	(100.00)	19.48
GEMINISEA	A	Jun	155.80	(5.86)		(7.07)	(22.05)	12.31	12.66	114.85	103.50	1789.36	70%	8.04	10.31	40.49	(97.22)	33.52
GHAIL	B	Jun	11.60	(1.69)		(0.43)	(27.19)	12.50	0.93	2158.38	537.20	2503.72	70%	150.18	3.35	34.42	(95.24)	20.02
LOVELLO	A	Jun	94.90	(2.47)	163.20	4.08	23.26	13.03	7.28	935.00	201.40	8873.15	61%	57.35	56.43	48.69	(56.91)	43.79
MEGCONMILK	Z	Jun	16.60	(1.19)		(1.60)	(10.38)	(7.30)	(2.27)	160.00	(257.60)	265.60	63%	10.01	0.18	39.54	(75.86)	22.25
MEGHNAPET	Z	Jun	24.20	0.00		(0.71)	(34.25)	72.65	0.33	120.00	758.20	290.40	56%	6.77	0.06	37.94	(83.87)	42.78
NTC	Z	Jun	159.60	(5.73)		(138.80)	(1.15)	(152.29)	(1.05)	110.47	(384.10)	1763.10	65%	7.21	0.80	33.36	(85.67)	24.87
OLYMPIC	A	Jun	148.90	(0.33)	425.07	10.63	14.01	60.26	2.47	1999.39	8656.30	29770.92	68%	135.20	5.74	27.30	(98.68)	23.74
RAHIMAFOOD	A	Jun	157.10	1.75	13.87	0.35	453.17	9.19	17.09	200.00	7.60	3142.00	64%	12.81	127.21	-	-	75.06
RDFOOD	B	Jun	22.20	(3.90)		1.51	14.73	17.44	1.27	759.74	364.20	1686.62	62%	47.48	19.35	36.00	(96.88)	34.91
SHYAMPSUG	Z	Jun	199.20	2.15		(51.05)	(3.90)	(1298.21)	(0.15)	50.00	(6249.60)	996.00	49%	2.45	2.66	54.37	(94.97)	33.05
UNILEVERCL	A	Dec	2389.10	(0.32)	1582.40	39.56	60.39	94.61	25.25	192.74	2251.70	46047.51	7%	1.39	0.10	40.19	(72.44)	18.96
ZEALBANGLA	Z	Jun	98.50	(1.70)		(54.60)	(1.80)	(1102.05)	(0.09)	60.00	(6440.40)	591.00	49%	2.94	0.46	44.83	(90.32)	48.04

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							17.79											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	15.30	(2.55)	13.33	0.33	45.90	53.51	0.29	10592.30	46373.10	16206.22	35%	367.13	9.50	32.26	(96.43)	17.01
PENINSULA	Z	Jun	12.20	(3.94)		(0.53)	(22.88)	27.87	0.44	1186.67	1066.30	1447.74	46%	54.24	1.53	51.59	(66.67)	46.01
SEAPEARL	B	Jun	40.40	(5.61)		(2.47)	(16.38)	16.58	2.44	1207.50	994.60	4878.30	53%	64.20	29.59	28.51	(99.05)	22.54
UNIQUEHRL	A	Jun	37.60	(4.33)	168.00	4.20	8.95	88.33	0.43	2944.00	17876.30	11069.44	48%	139.99	5.65	35.15	(97.56)	32.95

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	3.00	(3.23)	9.51	0.00		6.34	0.47	2899.23	(742.80)	869.77	75%	217.44	0.98	45.47	(50.00)	31.80
1STPRIMFMF	A	Dec	21.70	(2.69)	13.55	0.00		9.03	2.40	200.00	(32.70)	434.00	98%	19.60	11.31	51.41	(50.00)	46.31
ABB1STMF	A	Jun	3.10	0.00	11.18	0.00		7.45	0.42	2390.90	135.60	741.18	84%	202.01	2.75	32.62	(75.00)	12.04
AIBL1STMF	A	March	4.30	0.00	13.79	0.00		9.19	0.47	1000.00	28.30	430.00	90%	90.00	1.06	45.24	(66.67)	38.91
CAPITECGBF	A	Jun	7.60	(1.30)	15.17	0.34	22.35	10.11	0.75	1556.80	(60.30)	1183.17	36%	55.69	16.76	57.38	(33.33)	50.57
CAPMBDBLMF	A	Jun	10.10	(4.72)	12.44	(1.15)	(8.78)	8.29	1.22	501.31	(117.20)	506.32	80%	40.13	8.29	51.78	(63.16)	34.90
CAPMIBBLMF	A	Jun	8.40	(3.45)	12.21	(0.71)	(11.83)	8.14	1.03	668.54	(136.50)	561.57	33%	22.36	0.96	51.80	(50.00)	46.94
DBH1STMF	A	Jun	6.30	0.00	13.02	0.29	21.72	8.68	0.73	1200.00	38.10	756.00	83%	100.00	1.33	57.31	(41.67)	68.74
EBL1STMF	A	Jun	4.00	(2.44)	10.10	0.00		6.73	0.59	1447.54	(306.70)	579.02	99%	142.76	0.28	45.00	(66.67)	31.46
EBLNRBMF	A	Jun	3.00	0.00	10.23	0.00		6.82	0.44	2242.61	(531.20)	672.78	91%	204.32	1.78	38.12	(66.67)	26.01
EXIM1STMF	A	Jun	3.80	(2.56)	11.19	0.00		7.46	0.51	1432.56	(263.90)	544.37	78%	111.78	4.78	40.11	(50.00)	53.45
FBFIF	A	Jun	3.10	(3.13)	11.06	0.00		7.37	0.42	7761.00	(1300.80)	2405.91	46%	357.24	0.53	47.99	(33.33)	28.13
GLDNJMF	A	Dec	6.90	(1.43)	14.39	0.00		9.59	0.72	1000.00	(95.80)	690.00	39%	39.00	3.20	48.24	(57.14)	40.74
GRAMEENS2	A	Jun	12.30	(0.81)	24.59	0.81	15.19	16.39	0.75	1823.98	1131.90	2243.50	79%	144.97	0.69	39.21	(66.67)	31.78
GREENDEL MF	A	Jun	3.70	5.71	13.40	0.00		8.93	0.41	1500.00	24.60	555.00	92%	137.51	1.40	41.27	(50.00)	48.13
ICB3RDNRB	A	Jun	4.40	2.33	11.75	(0.02)	(220.00)	7.83	0.56	1000.00	(274.30)	440.00	90%	89.97	1.11	28.91	(100.00)	28.31
ICBAGRANI1	A	Jun	6.70	(1.47)	14.46	0.36	18.61	9.64	0.70	982.00	(98.20)	657.94	49%	48.18	0.32	44.46	(75.00)	4.52
ICBAMCL2ND	A	Jun	5.80	1.75	13.01	(0.15)	(38.67)	8.67	0.67	500.00	(95.80)	290.00	100%	50.00	0.02	42.88	(83.33)	34.99
ICBEPMF1S1	A	Jun	4.40	(2.22)	11.70	(0.23)	(19.13)	7.80	0.56	750.00	(196.10)	330.00	90%	67.50	1.04	38.19	(66.67)	43.82
ICBSONALI1	A	Jun	5.10	(1.92)	13.10	(0.04)	(127.50)	8.73	0.58	1000.00	(177.50)	510.00	75%	75.00	2.73	53.61	(25.00)	42.57
IFIC1STMF	A	Jun	3.20	(3.03)	11.61	0.00		7.74	0.41	1821.67	(329.70)	582.93	79%	144.22	0.30	48.89	(50.00)	30.45
IFILISLMF1	A	Jun	4.20	0.00	10.79	(0.32)	(13.13)	7.19	0.58	1000.00	(319.60)	420.00	99%	99.00	0.11	45.55	(66.67)	26.67
LRGLOBMF1	A	Sep	3.30	0.00	13.16	0.00		8.77	0.38	3110.80	147.60	1026.56	86%	268.87	0.34	35.74	(100.00)	1.55
MBL1STMF	A	March	4.10	(4.65)	13.16	0.00		8.77	0.47	1000.00	125.10	410.00	90%	90.00	1.69	47.31	(60.00)	33.32
NCCBLMF1	A	Dec	4.70	2.17	14.15	0.00		9.43	0.50	1085.03	105.50	509.96	85%	92.23	0.11	36.68	(60.00)	49.83
PF1STMF	A	Jun	4.90	0.00	11.99	(0.17)	(28.82)	7.99	0.61	600.00	(167.90)	294.00	75%	45.00	1.34	48.68	(33.33)	54.25
PHPMF1	A	Jun	3.00	0.00	10.20	0.00		6.80	0.44	2818.93	62.20	845.68	88%	248.86	0.77	41.74	(66.67)	18.81
POPULAR1MF	A	Jun	3.00	0.00	10.88	0.00		7.25	0.41	2991.00	78.40	897.30	90%	269.19	0.44	36.26	(66.67)	6.53
PRIME1ICBA	A	Jun	4.70	2.17	12.12	(0.28)	(16.79)	8.08	0.58	1000.00	(238.40)	470.00	80%	80.00	0.08	36.12	(75.00)	66.15
RELIANCE1	A	Jun	17.20	(2.27)	16.59	(0.31)	(55.48)	11.06	1.56	605.00	28.50	1040.60	80%	48.40	16.99	70.94	(8.70)	74.62
SEMLFBSLGF	A	Jun	5.30	1.92	14.30	(0.01)	(530.00)	9.53	0.56	729.45	(65.50)	386.61	86%	62.45	3.29	49.96	(50.00)	73.21
SEMLIBBLSF	A	Jun	6.50	(1.52)	14.81	0.14	46.43	9.87	0.66	1000.00	(49.10)	650.00	50%	50.00	0.20	51.19	(40.00)	27.78
SEMLLECMF	A	Jun	7.50	(2.60)	14.94	0.43	17.44	9.96	0.75	500.00	(13.20)	375.00	90%	45.00	11.61	58.86	(20.00)	32.91
TRUSTB1MF	A	Jun	3.20	0.00	10.23	0.00		6.82	0.47	3035.86	(558.50)	971.48	98%	299.00	0.11	43.72	(50.00)	32.71
VAMLBDMF1	A	Sep	7.50	1.35	14.01	0.00		9.34	0.80	1043.00	(36.20)	782.25	98%	102.30	1.33	66.20	0.00	62.98
VAMLRBBF	A	Dec	5.60	0.00	13.47	0.00		8.98	0.62	1587.45	(198.10)	888.97	75%	118.74	0.66	46.84	(50.00)	82.71

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							23.32											
AMANFEED	A	Jun	23.50	(3.69)	34.67	0.87	27.12	28.46	0.83	1309.70	1859.60	3077.80	37%	48.12	7.35	36.90	(90.91)	40.14
ARAMIT	A	Jun	200.60	(4.25)	70.40	1.76	113.98	131.15	1.53	60.00	794.80	1203.60	39%	2.36	1.77	38.54	(94.37)	32.80
BERGERPBL	A	March	1413.00	(0.13)	2956.80	73.92	19.12	351.90	4.02	491.06	15049.10	69386.78	10%	5.03	4.76	34.35	(90.28)	43.76
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	106.90	(4.64)	766.93	19.17	5.58	98.49	1.09	1525.35	9380.60	16305.99	48%	73.06	105.35	44.20	(81.48)	47.47
GQBALLPEN	B	Jun	541.90	0.33		(4.21)	(128.62)	136.90	3.96	89.28	815.90	4838.08	57%	5.05	17.65	63.54	(47.01)	58.31
HAMI	Z	Jun	117.20	1.38		0.28	418.57	9.10	12.88	77.00	(61.90)	902.44	67%	5.20	3.52	51.11	(75.27)	37.47
INDEXAGRO	A	Jun	70.50	(4.86)	177.07	4.43	15.93	83.54	0.84	472.54	2991.20	3331.41	42%	19.96	3.42	38.48	(98.94)	41.77
KBPPWBIL	B	Jun	137.60	(3.64)		0.20	688.00	11.96	11.51	980.80	184.30	13495.81	63%	61.33	57.50	47.16	(94.12)	32.19
MIRACLEIND	Z	Jun	35.60	(4.04)		(2.17)	(16.38)	18.38	1.94	352.18	127.60	1253.76	70%	24.56	23.33	60.49	(36.54)	60.81
NFML	Z	Jun	12.00	0.84		(0.96)	(12.50)	10.83	1.11	933.61	99.80	1120.33	70%	64.98	3.13	68.00	(29.27)	71.26
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	46.00	(5.15)	48.53	1.21	37.91	25.85	1.78	302.95	287.30	1393.57	69%	21.02	23.33	38.40	(90.20)	32.52
SKTRIMS	Z	Jun	8.90	0.00		(2.62)	(3.40)	14.05	0.63	847.00	491.90	753.83	69%	58.25	0.39	37.21	(87.50)	29.88
USMANIAGL	Z	Jun	32.30	(5.00)		(5.04)	(6.41)	66.27	0.49	174.11	1045.60	562.38	47%	8.18	0.11	43.50	(72.58)	33.25

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							15.88											
EHL	A	Jun	76.70	(3.03)	319.47	7.99	9.60	87.71	0.87	933.45	6872.20	7159.56	50%	46.34	12.09	34.49	(91.40)	38.18
SAIFPOWER	Z	Jun	5.90	(3.28)		0.70	8.43	17.01	0.35	3793.39	1681.40	2238.10	60%	227.38	2.14	39.42	(85.71)	16.28
SAMORITA	B	Jun	74.00	0.41		1.20	61.67	48.67	1.52	218.01	834.40	1613.27	55%	12.08	9.42	49.32	(61.04)	67.78
SAPORTL	A	Jun	45.50	2.48	124.80	3.12	14.58	35.21	1.29	2369.00	5539.30	10778.95	41%	97.13	127.30	85.34	(9.09)	92.69

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							31.87											
JUTESPINN	Z	Jun	211.70	(1.81)		(32.97)	(6.42)	(612.60)	(0.35)	17.00	(267.17)	359.89	60%	1.02	0.32	47.05	(82.31)	57.00
NORTHERN	Z	Jun	94.10	(4.37)		0.00		0.00		21.42	153.50	201.56	85%	1.82	0.19	36.48	(79.27)	36.72
SONALIANSH	A	Jun	212.70	(4.23)	278.93	6.97	30.50	67.04	3.17	108.48	562.00	2307.37	69%	7.48	36.20	46.36	(66.97)	59.38

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							26.17											
APEXFOOT	A	Jun	252.80	0.00	237.33	5.93	42.61	432.51	0.58	157.22	3033.00	3974.52	69%	10.84	68.31	66.34	(26.14)	58.37
APEXTANRY	B	Jun	67.30	(3.17)		(16.61)	(4.05)	32.38	2.08	152.40	124.00	1025.65	65%	9.93	0.99	28.19	(75.50)	25.82
BATASHOE	A	Dec	874.80	(0.13)	1589.60	39.74	22.01	229.60	3.81	136.80	2805.00	11967.26	30%	4.10	0.89	51.08	(38.61)	42.40
FORTUNE	Z	Jun	15.10	(1.31)		0.40	37.75	13.76	1.10	1706.62	822.70	2577.00	69%	117.88	1.53	39.93	(83.33)	40.89
LEGACYFOOT	B	Jun	59.00	(2.96)		(0.19)	(316.07)	11.02	5.35	430.80	52.90	2541.72	67%	28.76	8.07	41.41	(75.00)	41.96
SAMATALETH	B	Jun	86.00	(8.41)		(0.36)	(238.89)	14.28	6.02	103.20	45.10	887.52	66%	6.82	8.65	35.64	(94.97)	33.16

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							11.45											
Sector P/E																		
ACPL	A	Jun	17.90	(1.65)	2.67	0.07	268.50	33.38	0.54	1008.33	1818.90	1804.91	50%	50.84	1.73	36.64	(86.67)	36.83
AIL	A	Jun	51.20	(3.03)	120.53	3.01	16.99	23.95	2.14	486.76	600.30	2492.21	70%	33.96	21.33	40.69	(75.00)	56.41
AL-HAJTEX	B	Jun	135.20	(6.31)		(0.78)	(173.33)	8.45	16.00	222.99	(34.70)	3014.82	69%	15.46	11.15	34.37	(96.76)	22.40
ALIF	Z	Jun	5.20	(1.89)		0.21	24.38	15.25	0.34	2599.27	1339.30	1351.62	70%	180.75	1.62	35.67	(83.33)	24.24
ALLTEX	Z	Jun	13.10	(2.96)		(0.19)	(70.18)	19.78	0.66	559.68	555.10	733.18	62%	34.50	1.07	57.14	(58.33)	48.35
ANLMAYARN	Z	Jun	21.50	1.42		(3.15)	(6.83)	6.26	3.43	178.68	(24.70)	384.16	56%	9.93	1.20	36.79	(90.91)	39.19
APEXSPINN	A	Jun	141.10	(5.74)	161.07	4.03	35.04	62.93	2.24	84.00	455.50	1185.24	47%	3.97	19.45	44.37	(82.16)	52.73
ARGONDENIM	A	Jun	19.10	0.53	75.73	1.89	10.09	24.31	0.79	1389.00	1198.50	2652.99	64%	89.08	16.32	44.68	(96.43)	60.26
CNATEX	Z	Jun	2.90	3.57		0.31	9.46	(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	1.65	38.05	(100.00)	21.51
DACCADYE	Z	Jun	19.00	(2.56)		(4.96)	(3.83)	27.82	0.68	871.53	1874.90	1655.91	70%	60.92	1.56	44.75	(78.79)	38.67
DELTA SPINN	Z	Jun	4.90	(2.00)		(0.13)	(36.75)	12.40	0.40	1664.82	515.90	815.76	79%	132.19	0.82	22.20	(100.00)	12.35
DSHGARME	B	Jun	119.00	2.85		0.64	185.94	18.47	6.44	82.88	70.60	986.27	45%	3.73	12.25	37.28	(96.34)	45.81
DSSL	B	Jun	9.70	(2.02)		0.49	19.66	18.41	0.53	2107.93	1710.80	2044.69	68%	142.98	5.22	30.76	(92.86)	40.34
DULAMACOT	Z	Jun	133.50	0.53		0.32	417.19	(39.84)	(3.35)	75.57	(378.40)	1008.86	67%	5.06	4.77	53.41	(56.86)	58.72
ENVOYTEX	A	Jun	55.80	(2.45)	321.60	8.04	6.94	55.95	1.00	1677.35	4042.10	9359.61	35%	58.41	40.45	57.91	(75.00)	44.98
ESQUIRENIT	A	Jun	24.10	(3.60)	26.13	0.65	36.89	65.15	0.37	1348.96	6357.90	3250.99	53%	71.56	2.83	39.53	(97.50)	44.16
ETL	B	Jun	9.30	(3.12)		(0.16)	(58.13)	12.64	0.74	1837.44	552.30	1708.82	67%	123.22	6.99	38.78	(92.86)	43.02
FAMILYTEX	Z	Jun	1.80	0.00		0.00		0.00		3541.60	523.90	637.49	96%	339.92	0.92	41.50	(66.67)	33.44
FEKDIL	A	Jun	20.50	0.99	77.33	1.93	10.60	21.11	0.97	2187.44	1993.20	4484.25	33%	71.75	93.86	57.07	(47.62)	58.31
GENNEXT	Z	Jun	2.90	0.00		(0.05)	(54.38)	11.75	0.25	4949.75	695.50	1435.43	84%	414.49	1.98	48.89	(66.67)	12.54
HFL	Z	Jun	6.50	0.00		(5.72)	(1.14)	30.81	0.21	910.57	1549.90	591.87	49%	44.27	0.23	26.07	(100.00)	8.33
HRTEX	Z	Jun	21.00	(2.33)		(24.61)	(0.85)	2.98	7.05	292.22	334.10	613.66	65%	19.13	0.84	29.39	(89.74)	25.59
HWAWELLTEX	A	Jun	46.40	(2.93)	162.13	4.05	11.45	39.56	1.17	560.00	1595.40	2598.40	49%	27.54	4.33	48.58	(77.63)	50.60
KIL	B	Jun	11.30	(3.42)		0.17	65.19	15.15	0.75	1163.05	583.50	1314.25	70%	81.04	4.57	29.41	(76.92)	19.04
MAKSONSPIN	Z	Jun	6.40	1.59		(6.15)	(1.04)	7.67	0.83	2382.33	(949.00)	1524.69	70%	166.76	0.57	36.61	(90.00)	15.79
MALEKSPIN	A	Jun	28.70	(1.37)	308.27	7.71	3.72	58.99	0.49	1936.00	6968.40	5556.32	53%	101.95	23.53	30.96	(98.15)	46.14
MATINSPINN	A	Jun	54.50	(0.91)	195.20	4.88	11.17	56.36	0.97	974.90	3727.80	5313.21	67%	65.59	6.17	51.16	(76.47)	59.10
METROSPIN	Z	Jun	9.80	(1.01)		(1.96)	(5.00)	4.78	2.05	616.98	(141.10)	604.64	70%	43.13	0.88	32.34	(95.65)	14.87
MHSML	B	Jun	15.50	(0.64)		0.93	16.61	20.39	0.76	1009.93	1008.80	1565.39	60%	60.99	5.20	35.75	(96.30)	24.75
MITHUNKNIT	Z	Jun	14.10	(5.37)		0.00		0.00		324.91	(144.80)	458.12	83%	27.04	0.98	37.88	(84.85)	36.96
MLDYEING	B	Jun	8.90	(2.20)		0.21	41.72	13.44	0.66	2324.34	762.70	2068.66	69%	161.38	3.67	42.61	(87.50)	64.50
MONNOFABR	B	Jun	17.60	(4.86)		0.12	146.67	25.44	0.69	1150.00	1401.60	2024.00	69%	79.47	26.77	45.60	(69.05)	49.48
NEWLINE	Z	Jun	4.60	(2.13)		0.00		0.00		785.33	1099.10	361.25	69%	54.49	0.62	21.90	(93.33)	11.89
NURANI	Z	Jun	2.30	0.00		0.00		0.00		1226.25	25.10	282.04	69%	84.70	0.19	38.40	(80.00)	24.33
PDL	Z	Jun	5.80	(3.33)		0.03	217.50	13.53	0.43	1835.50	656.60	1064.59	70%	128.26	0.77	38.02	(87.50)	28.63
PRIMETEX	Z	Jun	13.20	(0.75)		0.00		0.00		382.00	1712.40	504.24	50%	19.10	0.74	39.50	(75.00)	17.57
PTL	A	Jun	56.20	(2.43)	278.40	6.96	8.07	42.62	1.32	1791.17	4461.50	10066.38	39%	69.95	20.00	55.31	(52.31)	50.64
QUEENSOUTH	B	Jun	12.80	(1.54)		0.48	26.67	15.99	0.80	1526.01	871.70	1953.29	48%	73.90	3.00	40.37	(90.91)	28.59
RAHIMTEXT	A	Jun	167.80	1.15	42.67	1.07	157.31	25.33	6.62	94.60	140.20	1587.39	29%	2.75	3.31	39.49	(97.19)	50.80
REGENTTEX	Z	Jun	2.80	(3.45)		0.00		0.00		1286.12	1400.50	360.11	45%	58.45	0.09	38.79	(83.33)	26.96
RINGSHINE	Z	Jun	2.80	0.00		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	317.90	1.60	45.51	(66.67)	39.50
SAFKOSPINN	Z	Jun	13.00	0.00		(9.00)	(1.44)	(3.75)	(3.47)	299.82	(210.10)	389.77	70%	20.99	0.57	37.44	(100.00)	32.87
SAIHAMCOT	B	Jun	16.70	(0.60)		1.16	14.40	38.12	0.44	1487.75	3367.60	2484.54	58%	85.69	16.15	41.56	(85.71)	34.41
SAIHAMTEX	B	Jun	15.50	0.00		0.63	24.73	43.68	0.35	905.63	3223.50	1403.73	66%	59.59	8.91	42.45	(84.62)	43.07
SHARPIND	B	Jun	16.00	(1.84)		0.65	24.49	10.46	1.53	3034.52	20.10	4855.23	69%	209.65	0.92	32.17	(93.75)	48.14
SHASHADNIM	A	Jun	19.50	(1.52)	69.33	1.73	11.25	41.56	0.47	1410.36	3159.10	2750.20	56%	78.42	5.83	45.39	(88.46)	61.98
SHEPHERD	B	Jun	16.20	(1.22)		0.63	25.85	13.83	1.17	1540.46	524.90	2495.55	49%	74.74	6.46	38.72	(88.89)	43.04
SIMTEX	A	Jun	26.70	9.88	46.40	1.16	23.02	22.27	1.20	795.95	686.40	2125.19	68%	54.40	183.52	73.92	(8.33)	85.75
SONARGAON	B	Jun	29.10	(4.59)		0.03	1091.25	19.23	1.51	264.67	192.00	770.19	56%	14.70	5.51	30.25	(96.30)	30.71
SQUARETEXT	A	Jun	53.90	0.00	272.00	6.80	7.93	53.72	1.00	1972.52	8248.60	10631.88	38%	75.29	2.16	40.65	(97.44)	62.10
STYLECRAFT	B	Jun	62.70	(5.71)		0.13	470.25	5.80	10.81	138.85	(59.70)	870.59	68%	9.44	2.76	28.14	(98.53)	25.45
TALLUSPIN	Z	Jun	5.80	0.00		(1.91)	(3.04)	14.71	0.39	893.35	548.10	518.14	70%	62.88	0.14	42.08	(100.00)	30.56
TAMIJTEX	A	Jun	131.90	(1.20)	238.93	5.97	22.08	100.49	1.31	300.65	2609.50	3965.57	39%	11.66	3.58	41.34	(92.79)	29.94
TOSRIFA	B	Jun	19.40	(1.52)		0.63	30.96	31.24	0.62	679.85	1002.80	1318.91	57%	38.67	10.46	38.40	(97.06)	59.80
TUNGHAI	Z	Jun	1.80	(5.26)		0.00		0.00		1066.53	(765.70)	191.98	70%	74.61	0.28	27.52	(83.33)	15.49
VFSTDL	Z	Jun	7.90	(1.25)		0.13	59.25	20.36	0.39	1055.80	1082.50	834.08	69%	73.09	1.93	50.68	(50.00)	48.97
ZAHEENSPIN	Z	Jun	4.80	(2.04)		(1.68)	(2.86)	2.67	1.80	1138.28	(687.50)	546.37	69%	78.43	1.39	24.00	(91.30)	12.20
ZAHIINTX	Z	Jun	5.40	(5.26)		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.23	48.95	(66.67)	40.42

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							10.68											
ACI	A	Jun	174.90	(0.74)		(12.15)	(14.40)	67.10	2.61	878.32	4835.40	15361.82	54%	47.63	2.09	34.97	(94.27)	56.73
ACIFORMULA	A	Jun	132.60	(1.92)	461.33	11.53	11.50	75.59	1.75	472.50	2785.20	6265.35	34%	16.06	1.68	33.56	(78.23)	35.75
ACMELAB	A	Jun	76.90	(0.65)	441.60	11.04	6.97	123.18	0.62	2116.02	17809.50	16272.19	58%	121.93	8.84	38.16	(86.21)	29.96
ACMEPL	B	Jun	16.00	(4.19)		(1.36)	(11.76)	16.53	0.97	1350.00	1022.70	2160.00	68%	92.07	25.67	51.71	(30.00)	57.84
ACTIVEFINE	Z	Jun	8.10	0.00		0.00		0.00		2399.37	1909.90	1943.49	88%	211.05	1.50	35.71	(100.00)	10.58
ADVENT	Z	Jun	15.10	(2.58)		0.71	21.37	16.24	0.93	931.33	538.70	1406.31	70%	65.17	4.59	48.64	(58.33)	52.23
AFCAGRO	Z	Jun	7.30	(2.67)		0.00		0.00		1152.16	943.60	841.08	72%	83.14	0.41	38.90	(100.00)	27.57
AMBEEPHA	A	Jun	803.70	(0.47)	115.73	2.89	277.78	13.43	59.84	24.00	5.40	1928.88	23%	0.55	1.25	40.38	(82.89)	26.13
ASIATICLAB	A	Jun	59.40	2.24	91.20	2.28	26.05	40.46	1.47	1223.93	4632.50	7270.14	59%	72.57	50.46	51.57	(69.00)	50.58
BEACONPHAR	A	Jun	111.20	(2.28)	200.00	5.00	22.24	27.80	4.00	2310.00	3781.10	25687.20	60%	138.92	15.32	33.81	(95.27)	35.03
BXPHERMA	A	Jun	111.20	(2.37)	629.60	15.74	7.06	111.35	1.00	4461.12	38219.40	49607.65	70%	310.32	33.09	38.97	(91.59)	32.47
CENTRALPHIL	Z	Jun	9.50	(2.06)		(0.32)	(29.69)	6.82	1.39	1198.01	(352.70)	1138.11	92%	110.61	3.05	37.54	(87.50)	15.54
FARCHEM	B	Jun	19.70	(2.48)		0.53	36.94	32.83	0.60	1530.97	3449.30	3016.01	67%	103.14	1.63	37.28	(95.45)	49.37
GHCL	Z	Jun	21.70	0.00		(1.39)	(15.65)	73.04	0.30	720.00	1641.90	1562.40	31%	22.61	0.67	39.90	(81.58)	48.65
IBNSINA	A	Jun	295.80	(1.40)	801.07	20.03	14.77	120.55	2.45	312.44	3178.70	9241.98	55%	17.28	8.04	35.45	(95.00)	16.36
IBP	B	Jun	12.10	(1.63)		(0.23)	(53.38)	13.43	0.90	1162.05	418.80	1406.08	76%	87.82	3.63	35.59	(76.92)	51.64
JHRML	A	Jun	50.70	(3.61)	83.20	2.08	24.38	34.83	1.46	1252.94	1795.60	6352.41	68%	84.82	4.94	37.10	(94.12)	33.36
JMISMDL	A	Jun	134.80	(1.03)	89.60	2.24	60.18	87.44	1.54	300.56	595.80	4051.55	20%	6.12	0.74	31.78	(93.02)	32.00
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	2.04	40.72	(100.00)	28.59
KOHINOOR	A	Jun	553.70	(0.81)	609.60	15.24	36.33	60.57	9.14	370.71	1857.40	20526.21	49%	18.25	12.92	53.44	(59.10)	60.42
LIBRAINFU	Z	Jun	743.30	(2.36)		5.33	139.37	843.00	0.88	22.53	1871.30	1674.65	66%	1.48	5.65	41.41	(91.61)	39.33
MARICO	A	March	2798.30	1.72	9883.20	247.08	11.33	105.90	26.42	315.00	6965.70	88146.45	10%	3.15	3.26	37.82	(99.26)	29.31
NAVANAPHAR	A	Jun	52.40	(3.50)	186.13	4.65	11.26	45.32	1.16	1074.16	3115.10	5628.60	68%	73.43	10.28	36.28	(96.67)	42.54
ORIONINFU	A	Jun	469.50	1.73	74.67	1.87	251.52	15.71	29.89	203.60	110.90	9559.02	59%	12.09	118.62	36.62	(94.63)	28.58
ORIONPHARM	Z	Jun	32.80	(4.93)		(0.24)	(136.67)	81.42	0.40	2340.00	10555.40	7675.20	68%	159.17	8.46	42.18	(84.21)	34.25
PHARMAID	A	Jun	558.50	(3.37)	841.07	21.03	26.56	133.93	4.17	31.20	311.70	1742.52	76%	2.38	5.69	40.86	(71.11)	51.82
RECKITT BEN	A	Dec	3364.40	(0.20)	4972.80	124.32	27.06	79.80	42.16	47.25	1638.90	15896.79	13%	0.63	1.08	45.16	(68.23)	49.64
RENATA	A	Jun	467.70	(0.81)	850.67	21.27	21.99	302.49	1.55	1146.96	32721.40	53643.32	49%	55.87	8.73	32.93	(95.08)	25.95
SALVOCHEM	B	Jun	31.30	(1.57)		0.52	60.19	16.34	1.92	650.23	406.10	2035.22	75%	48.65	37.76	47.79	(84.75)	51.48
SILCOPHL	B	Jun	15.10	(4.43)		0.53	28.31	23.01	0.66	1038.07	1314.40	1567.49	65%	67.00	7.82	43.09	(96.43)	48.56
SILVAPHL	B	Jun	10.60	(4.50)		(0.76)	(13.95)	15.91	0.67	1365.00	891.00	1446.90	55%	74.79	1.70	37.64	(94.74)	37.03
SQURPHARMA	A	Jun	212.80	(0.05)	1128.00	28.20	7.55	151.94	1.40	8864.51	115019.30	188636.77	56%	500.05	89.45	27.08	(87.10)	14.52
TECHNODRUG	A	Jun	33.80	0.00	75.20	1.88	17.98	26.55	1.27	1319.98	1951.40	4461.53	37%	49.22	31.82	36.47	(97.67)	38.21
WATACHEM	A	Jun	131.90	(2.80)	35.73	0.89	147.65	61.03	2.16	148.23	733.50	1955.15	64%	9.43	2.06	41.97	(55.85)	46.73

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							28.33											
BPML	A	Jun	31.80	(4.22)		(14.13)	(2.25)	66.49	0.48	1737.91	10062.50	5526.55	34%	58.72	2.82	35.49	(94.44)	27.77
HAKKANIPUL	B	Jun	65.50	(3.68)		0.37	175.45	12.03	5.44	190.00	271.50	1244.50	53%	10.02	9.25	32.27	(95.59)	20.33
KPPL	Z	Jun	13.30	(3.62)		0.00		0.00		730.40	(866.60)	971.43	60%	44.00	1.53	39.94	(56.82)	36.61
MAGURAPLEX	A	Jun	99.10	(2.56)	171.20	4.28	23.15	74.39	1.33	296.03	1852.80	2933.66	54%	16.04	25.07	46.34	(71.68)	37.05
MONOSPOOL	A	Jun	102.80	(1.72)	184.00	4.60	22.35	44.75	2.30	341.05	1108.00	3505.99	58%	19.61	15.98	40.58	(95.37)	33.40
SONALIPAPR	A	Jun	282.40	(2.39)	348.27	8.71	32.43	167.26	1.69	329.45	5097.60	9303.67	32%	10.70	131.94	57.76	(37.21)	64.59

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