

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.80	121.80
EUR	141.51	141.56
GBP	162.70	162.74

MONEY MARKET

Indicator	Current	Previous
Call Money	9.73	9.64
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	9.51
182 days T-Bill	9.71
364 days T-Bill	9.60
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	63.74	0.02
Gold	USD/t.oz	4074.08	0.02
Wheat	USD/bu	497.2	(0.00)
Natural gas	USD/MMBtu	3.0862	(0.01)

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)	5228	5202	25	↑ 0.49%
DSE BLUECHIP SHARE INDEX (DS30)	2010	1998	11	↑ 0.57%
Market Capitalization	7,117,058	7,126,689	(9631)	↓ -0.14%
Market Turnover (Tk. In MN)	5300	5426	(125)	↓ -2.31%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1117	1120	(3)	↓ -0.23%
CASPI	14727	14762	(35)	↓ -0.24%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	196,314,741	103,868,629	92,446,112	↑ 89.00%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.36
PUBALIBANK	BANK	3.13
JAMUNABANK	BANK	3.16
SHAHJABANK	BANK	3.38
PADMAOIL	FUEL & POWER	3.63
MALEKSPIN	TEXTILE	3.80
JAMUNAOIL	FUEL & POWER	3.76
BANKASIA	BANK	3.78
PRIMEBANK	BANK	3.81
MPETROLEUM	FUEL & POWER	4.10

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	137	54	0	39	230
Issues Declined	62	18	0	40	120
Issues Unchanged	22	9	0	19	50
Total Issues Traded	221	81	0	98	400

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
DOMINAGE	22.20	22.30	21.00	20.90	22.00	↑ 0.05	266.09
PRAGATIINS	86.10	86.70	81.80	81.40	86.00	↑ 0.06	188.37
CVOPRL	196.90	205.90	195.30	202.60	197.00	↓ -0.03	165.25
FEKDIL	21.10	21.40	20.50	20.50	21.00	↑ 0.02	156.47
MIDLANDBNK	22.30	22.30	20.30	20.30	22.00	↑ 0.08	156.12
RUPALILIFE	114.00	118.80	112.30	115.90	114.00	↓ -0.02	146.20
SAFORTIL	45.00	46.00	44.80	45.50	45.00	↓ -0.01	132.08
SIMTEX	28.10	28.40	26.70	26.70	28.00	↑ 0.05	128.79
SONALIPAPR	273.30	286.80	270.10	282.40	273.00	↓ -0.03	117.19
ROBI	29.90	30.10	29.20	29.20	30.00	↑ 0.03	115.30

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
SQURPHARMA	106160	113
EBL	25602	46
BATBC	37093	37
BRACBANK	73948	26
BXPHERMA	35440	18
WALTONHIL	46653	11
GP	39699	10
RENATA	26197	8
ISLAMIBANK	64920	3
PUBALIBANK	25977	1

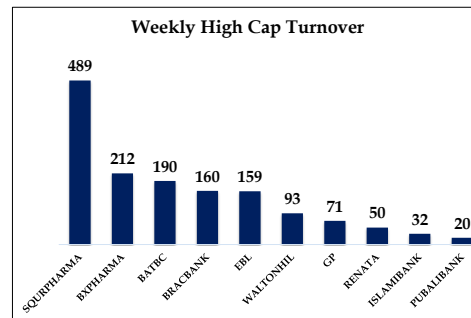
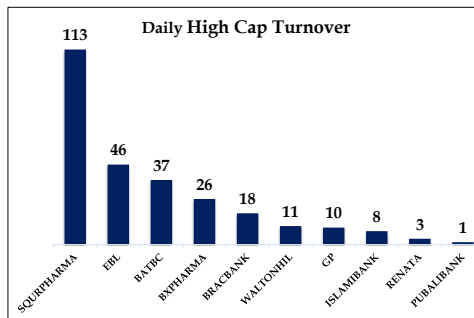
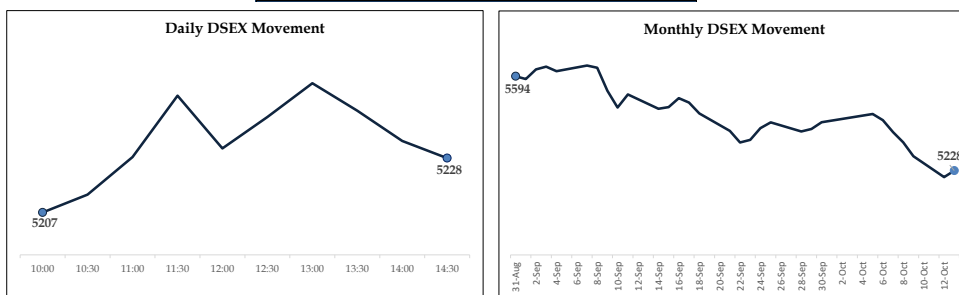
RECENT CORPORATE DECLARATIONS

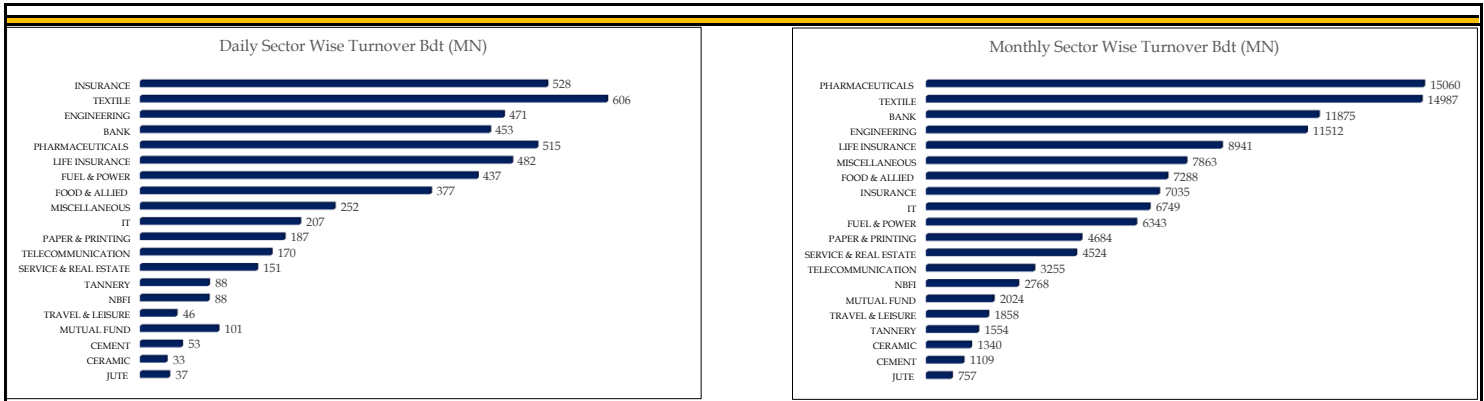
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GSPFINANCE	31-Dec-24	0%	14-Oct-25	14-Dec-25
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3% C	21-Oct-25	12-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
INTECH	31.20	31.20	28.80	28.40	2.80	9.86%
MIDLANDBNK	22.30	22.30	20.30	20.30	2.00	9.85%
SIPLC	60.90	61.50	56.30	56.20	4.70	8.36%
PIONEERINS	53.90	54.80	50.20	50.00	3.90	7.80%
MEGHNAINS	28.20	28.50	26.50	26.50	1.70	6.42%
BDLAMP	150.50	150.50	149.00	165.00	-14.50	-8.79%
FAREASTFIN	1.10	1.10	1.10	1.20	-0.10	-8.33%
PREMIERLEA	1.20	1.20	1.20	1.30	-0.10	-7.69%
FAFIN	1.30	1.30	1.30	1.40	-0.10	-7.14%
ILFSL	1.30	1.30	1.30	1.40	-0.10	-7.14%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	680,563.93	0.52%	6.4	524.25	21.66%	0.08%
TELECOMMUNICATION	578,684.10	0.80%	14.45	154.95	-1.44%	0.03%
PHARMACEUTICALS	565,591.33	0.07%	13.4	479.35	-4.87%	0.08%
FUEL & POWER	299,312.01	0.00%	5.99	306.47	-21.47%	0.10%
ENGINEERING	263,933.75	0.32%	10.76	552.34	5.62%	0.21%
FOOD & ALLIED	253,099.64	0.41%	21.28	303.09	-26.83%	0.12%
MISCELLANEOUS	221,739.58	-0.02%	15.72	257.30	-3.13%	0.12%
INSURANCE	144,467.81	2.33%	13.33	942.89	4.22%	0.65%
TEXTILE	122,162.31	0.80%	11.3	601.95	15.90%	0.49%
NBFI	99,258.46	1.17%	11.65	89.03	-23.07%	0.09%
CEMENT	93,619.97	0.68%	12.93	28.50	-43.75%	0.03%
TRAVEL & LEISURE	34,164.31	1.67%	17.2	68.56	-18.99%	0.20%
IT	25,493.86	1.26%	16.51	187.08	4.15%	0.73%
PAPER & PRINTING	23,167.39	-1.36%	29.5	168.35	-13.85%	0.73%
TANNERY	23,131.98	0.69%	26.14	120.64	-33.11%	0.52%
SERVICE & REAL ESTATE	21,677.64	-0.52%	12.97	147.32	12.58%	0.68%
CERAMIC	18,067.38	1.03%	52.1	23.17	-30.61%	0.13%
JUTE	2,886.59	0.62%	30.52	22.88	-29.83%	0.79%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	16.74%	1.30%	22.20	151.36	70.72	-1.69	18.88	12.94
SIPLC	10.82%	4.70%	60.90	8.78	75.23	-7.64	51.47	44.61
FEKIL	10.33%	0.60%	21.10	10.91	63.93	-16.67	20.10	17.42
SIMTEX	8.42%	1.40%	28.10	24.22	83.19	-3.16	21.64	17.99
INTECH	6.51%	2.80%	31.20	-80.69	46.35	-62.83	33.66	22.63
RUPALILIFE	6.29%	-1.90%	114.00	-	53.97	-58.82	112.46	90.80
CVOPRL	5.53%	-5.70%	196.90	57.69	62.48	-37.06	179.56	140.02
DESHBANDHU	5.37%	0.20%	19.20	-7.38	40.71	-89.29	20.96	19.02
FAREASTFIN	5.29%	0.00%	1.10	-0.18	31.89	-100.00	1.33	3.14
PRAGATIINS	4.62%	4.70%	86.10	18.48	81.23	-2.03	66.39	53.06

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
UNIONINS	Dividend Disbursement	The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.
BDLAMPS	Dividend Declaration	The Board of Directors has recommended 10.00% Cash Dividend for the year ended June 30, 2025. Date of AGM: 11.12.2025, Time: 11:00 AM, Venue: Digital Platform. Record Date: 03.11.2025. The Company has also reported EPS of Tk. (6.22), NAV per share of Tk. 39.93 and NOCFPS of Tk. (13.86) for the year ended June 30, 2025 as against Tk. (12.76) (restated), Tk. 48.69 (restated) and Tk. (18.87) (restated) respectively for the year ended June 30, 2024.

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BRAC EPL INVESTMENTS LIMITED

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	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							6.40											
ABBANK	B	Dec	5.50	1.85		(39.26)	(0.14)	(12.33)	(0.45)	8956.95	(2517.40)	4926.32	80%	720.86	5.93	45.52	(66.67)	55.89
ALARABANK	A	Dec	16.70	1.21	66.40	1.66	10.06	21.45	0.78	11516.92	14179.20	19233.26	85%	977.67	0.21	41.89	(58.33)	21.56
BANKASIA	A	Dec	17.30	(0.57)	183.20	4.58	3.78	26.39	0.66	12824.98	18982.90	22187.22	49%	633.43	3.72	34.43	(78.57)	35.78
BRACBANK	A	Dec	69.00	1.17	284.80	7.12	9.69	42.60	1.62	19909.26	54296.60	137373.89	54%	1071.72	18.09	44.30	(75.51)	24.69
CITYBANK	A	Dec	24.10	0.00	178.40	4.46	5.40	35.60	0.68	15212.22	29611.50	36661.45	70%	1059.23	57.00	37.89	(92.00)	41.89
DHAKABANK	A	Dec	11.20	1.82	92.00	2.30	4.87	23.58	0.47	10569.32	12118.30	11837.64	59%	624.44	6.84	44.40	(71.43)	36.55
DUTCHBANGL	A	Dec	38.90	0.00	87.20	2.18	17.84	53.45	0.73	9667.01	41930.10	37604.67	16%	158.93	1.52	27.20	(93.75)	20.55
EBL	A	Dec	23.40	(0.43)	176.00	4.40	5.32	27.71	0.84	15958.13	26999.90	37342.02	69%	1094.09	46.32	16.52	(95.00)	14.35
EXIMBANK	A	Dec	3.50	(2.78)	10.40	0.26	13.46	21.84	0.16	14475.57	17103.90	5066.45	68%	977.97	20.83	40.38	(70.83)	25.15
FIRSTSBANK	A	Dec	2.60	(3.70)		(28.02)	(0.09)	2.39	1.09	12081.39	12928.50	3141.16	94%	1136.86	18.24	46.32	(55.56)	52.01
GIB	Z	Dec	1.80	0.00		(33.12)	(0.05)	(38.33)	(0.05)	9874.39	(31366.80)	1777.39	85%	835.08	5.57	42.39	(54.55)	41.25
ICBIBANK	Z	Dec	2.10	(4.55)		(0.84)	(2.50)	(21.21)	(0.10)	6647.02	(19516.90)	1395.87	47%	312.88	0.49	37.17	(100.00)	72.53
IFIC	B	Dec	5.50	1.85		(11.74)	(0.47)	12.34	0.45	19220.87	15682.60	10571.48	67%	1292.60	12.53	46.37	(50.00)	45.98
ISLAMIBANK	A	Dec	40.40	(0.25)	33.60	0.84	48.10	44.39	0.91	16099.91	56740.70	65043.64	100%	1607.09	7.75	40.11	(96.30)	42.84
JAMUNABANK	A	Dec	20.90	0.00	264.80	6.62	3.16	24.58	0.85	9393.37	12316.20	19632.14	59%	554.40	11.49	42.80	(80.00)	48.57
MERCANBANK	A	Dec	8.60	1.18	145.60	3.64	2.36	25.11	0.34	11065.75	15107.60	9516.55	66%	734.43	4.00	32.48	(80.00)	27.74
MIDLANDBNK	B	Dec	22.30	9.85		0.36	61.94	14.55	1.53	6588.60	3084.20	14692.58	23%	154.17	156.12	66.87	0.00	62.54
MTB	A	Dec	12.20	0.83	94.40	2.36	5.17	27.26	0.45	10814.32	13595.60	13193.47	67%	721.75	2.69	37.76	(87.50)	33.68
NBL	Z	Dec	3.30	0.00		(6.12)	(0.54)	(1.19)	(2.77)	32197.40	(28510.40)	10625.14	84%	2719.39	2.59	38.88	(81.82)	50.20
NCCBANK	A	Dec	12.00	1.69	83.20	2.08	5.77	23.27	0.52	11104.23	13731.30	13325.08	58%	645.71	4.83	48.08	(71.43)	27.06
NRBBANK	A	Dec	7.50	1.35		(2.48)	(3.02)	11.45	0.66	6905.87	1234.70	5179.40	44%	303.93	4.05	28.62	(86.67)	18.31
NRBCBANK	A	Dec	5.80	(1.69)	6.64	0.17	34.94	16.67	0.35	8286.50	5423.90	4806.17	41%	336.93	4.35	30.40	(90.00)	33.62
ONEBANKPLC	B	Dec	7.20	0.00		1.70	4.24	22.99	0.31	10658.22	13252.90	7673.92	69%	736.06	5.06	37.23	(100.00)	39.72
PREMIERBAN	A	Dec	6.20	3.33		(2.22)	(2.79)	20.53	0.30	12334.31	14894.10	7647.27	76%	938.39	1.08	42.85	(66.67)	34.82
PRIMEBANK	A	Dec	26.90	1.13	282.40	7.06	3.81	35.29	0.76	11605.91	25754.90	31219.90	64%	743.36	23.57	35.25	(74.07)	49.23
PUBALIBANK	A	Dec	27.80	0.00	355.20	8.88	3.13	44.17	0.63	13014.35	40288.10	36179.89	72%	934.43	1.33	35.78	(85.71)	44.71
RUPALIBANK	B	Dec	20.60	2.49		0.40	51.50	35.19	0.59	4879.32	5381.90	10051.40	10%	47.87	5.82	39.93	(78.57)	48.83
SBACBANK	B	Dec	7.20	0.00		0.28	25.71	13.72	0.52	8241.92	2847.10	5934.18	28%	227.31	1.81	38.74	(87.50)	47.15
SHAHJABANK	A	Dec	16.70	(1.76)	197.60	4.94	3.38	22.33	0.75	11129.68	12340.90	18586.57	57%	630.39	15.86	23.47	(88.00)	34.10
SIBL	A	Dec	4.00	(6.98)		(8.66)	(0.46)	13.82	0.29	11401.55	9293.00	4560.62	88%	1007.67	14.68	40.19	(68.75)	71.75
SOUTHEASTB	A	Dec	9.00	1.12	80.00	2.00	4.50	24.33	0.37	13373.96	18160.30	12036.56	68%	908.23	8.27	45.80	(90.00)	67.60
STANDBANKL	B	Dec	5.60	0.00		0.68	8.24	16.96	0.33	11158.42	7394.20	6248.72	67%	746.72	2.36	41.38	(70.00)	37.59
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	4.00	34.66	(88.89)	27.60
UCB	A	Dec	10.10	1.00	9.60	0.24	42.08	25.74	0.39	15503.76	23038.40	15658.80	89%	1378.59	15.46	46.22	(83.33)	12.63
UNIONBANK	Z	Dec	1.70	0.00		0.19	9.11	15.41	0.11	10362.80	5411.00	1761.68	46%	471.61	4.53	36.81	(70.00)	80.15
UTTARABANK	A	Dec	21.00	(0.47)	145.60	3.64	5.77	27.92	0.75	9702.69	16778.00	20375.65	72%	697.53	25.30	33.39	(100.00)	44.00

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							11.65											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.16	41.81	(71.43)	41.43
BDFINANCE	Z	Dec	14.00	(0.71)		0.24	58.33	(29.92)	(0.47)	1882.36	(7538.30)	2635.30	81%	152.68	7.34	68.49	(34.29)	75.18
BIFC	Z	Dec	3.10	6.90		(6.24)	(0.50)	(129.23)	(0.02)	1006.79	(11762.90)	312.10	62%	62.07	0.05	36.36	(81.82)	36.49
DBH	A	Dec	37.00	0.82	165.60	4.14	8.94	46.93	0.79	2028.68	7314.60	7506.12	49%	98.76	2.95	40.00	(84.62)	27.31
FAREASTFIN	Z	Dec	1.10	(8.33)		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	5.75	31.89	(100.00)	28.03
FASFIN	Z	Dec	1.30	(7.14)		(19.56)	(0.07)	(135.34)	(0.01)	1490.77	(17207.00)	193.80	87%	129.40	0.08	37.50	(66.67)	61.78
FIRSTFIN	Z	Dec	2.20	(4.35)		(7.30)	(0.30)	(41.51)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.05	36.79	(75.00)	43.44
GSPFINANCE	Z	Dec	2.50	0.00		(9.60)	(0.26)	(0.20)	(12.50)	1570.69	1263.80	392.67	88%	138.19	0.23	33.61	(91.67)	38.01
ICB	B	Jun	48.00	1.27		(4.29)	(11.18)	48.53	0.99	8672.59	29025.80	41628.43	4%	32.96	1.44	36.71	(82.35)	46.87
IDLC	A	Dec	39.10	1.30	199.20	4.98	7.85	47.02	0.83	4364.83	14435.70	17066.49	43%	189.17	6.26	42.74	(75.00)	38.86
ILFSL	Z	Dec	1.30	(7.14)		(12.20)	(0.11)	(218.42)	(0.01)	2218.10	(49313.10)	288.35	58%	129.65	0.56	29.70	(83.33)	19.52
IPDC	A	Dec	21.00	3.45	29.60	0.74	28.38	16.07	1.31	4091.28	2415.10	8591.69	38%	155.96	34.51	49.48	(66.67)	56.53
ISLAMICFIN	Z	Dec	6.80	9.68		(2.14)	(3.18)	(0.86)	(7.91)	1403.27	(1375.10)	954.22	67%	94.45	1.20	42.89	(33.33)	36.60
LANKABAFIN	A	Dec	16.10	(0.62)	35.73	0.89	18.02	18.48	0.87	5388.39	3659.60	8675.31	66%	358.06	14.26	39.45	(92.31)	40.70
MIDASFIN	Z	Dec	6.00	1.69		(6.52)	(0.92)	1.48	4.05	1438.93	(757.80)	863.36	62%	88.70	0.13	39.59	(66.67)	31.46
NHFIL	A	Dec	23.90	3.91	36.00	0.90	26.56	18.40	1.30	1287.34	813.50	3076.74	46%	58.69	9.79	41.89	(66.67)	53.49
PHOENIXFIN	Z	Dec	3.10	0.00		(31.68)	(0.10)	(97.85)	(0.03)	1658.74	(15349.20)	514.21	74%	122.73	0.02	45.40	(60.00)	50.12
PLFSL	Z	Dec	1.10	10.00		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	313.99	82%	233.63	0.96	40.34	(80.00)	55.26
PREMIERLEA	Z	Dec	1.20	(7.69)		(8.40)	(0.14)	(78.53)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.33	29.09	(100.00)	29.54
PRIMEFIN	Z	Dec	2.20	4.76		(2.25)	(0.98)	5.31	0.41	2729.16	(820.70)	600.42	41%	111.51	0.28	40.61	(75.00)	46.33
UNIONCAP	Z	Dec	3.70	(2.63)		(3.20)	(1.16)	(64.62)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.19	35.78	(100.00)	21.62
UNITEDFIN	A	Dec	12.60	0.80	13.60	0.34	37.06	17.01	0.74	1871.15	1463.30	2357.65	60%	112.03	2.19	35.55	(85.71)	21.01
UTTARAFIN	Z	Dec	11.40	(5.00)		0.00		0.00		1314.82	5977.60	1498.89	56%	73.05	0.30	28.81	(84.62)	16.84

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							12.93											
ARAMITCEM	Z	Jun	11.00	1.85		(7.95)	(1.38)	(24.81)	(0.44)	338.80	(1063.80)	372.68	54%	18.32	0.17	36.31	(65.52)	51.49
CONFIDCEM	A	Jun	54.60	1.68	515.73	12.89	4.23	83.44	0.65	862.54	4936.40	4709.47	70%	60.08	1.91	35.45	(80.72)	23.81
CROWNCEMNT	A	Jun	54.00	3.85	189.87	4.75	11.38	58.47	0.92	1485.00	4021.80	8019.00	48%	70.95	0.53	46.79	(78.43)	44.02
HEIDELBCEM	A	Dec	234.90	(1.01)	316.00	7.90	29.73	74.32	3.16	565.04	3552.40	13272.79	39%	22.22	1.17	34.21	(95.71)	58.00
LHB	A	Dec	52.50	0.57	162.40	4.06	12.93	16.33	3.21	11613.70	6978.60	60971.93	37%	425.18	21.27	38.93	(88.89)	41.53
MEGHNACEM	A	Jun	48.40	3.20		(33.27)	(1.45)	10.00	4.84	315.88	873.30	1528.86	58%	18.35	1.93	49.01	(40.70)	44.07
PREMIERCEM	A	Jun	45.00	(0.22)	35.73	0.89	50.37	63.89	0.70	1054.50	5396.70	4745.25	56%	59.49	1.53	31.68	(82.46)	48.99

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							13.33											
AGRANINS	A	Dec	27.30	1.49	40.00	1.00	27.30	20.30	1.34	360.19	277.00	983.32	72%	25.98	8.67	52.46	(57.89)	62.80
ASIAINS	A	Dec	27.50	3.00	40.80	1.02	26.96	29.22	0.94	470.69	466.20	1294.40	62%	29.24	2.28	46.85	(74.36)	73.26
ASIAPACINS	A	Dec	34.40	0.00	151.20	3.78	9.10	25.68	1.34	423.50	481.40	1456.84	66%	28.12	0.95	47.56	(64.71)	79.46
BGIC	A	Dec	33.40	0.60	98.40	2.46	13.58	20.16	1.66	540.27	250.40	1804.50	67%	35.98	1.87	49.09	(62.26)	67.27
BNICL	A	Dec	45.60	3.40	163.20	4.08	11.18	30.48	1.50	442.50	816.30	2017.80	42%	18.53	8.23	58.18	(41.03)	80.94
CENTRALINS	A	Dec	40.70	0.74	73.60	1.84	22.12	49.80	0.82	531.45	2078.70	2163.00	61%	32.31	3.32	45.84	(70.15)	76.22
CITYGENINS	A	Dec	71.20	1.14	130.40	3.26	21.84	22.47	3.17	681.66	760.30	4853.42	64%	43.59	37.20	84.76	(9.68)	80.72
CONTININS	B	Dec	26.70	0.75		1.42	18.80	22.55	1.18	436.86	426.80	1166.42	68%	29.91	5.75	46.81	(75.68)	79.70
CRYSTALINS	A	Dec	57.00	3.64	142.40	3.56	16.01	26.25	2.17	440.00	689.50	2508.00	42%	18.48	23.38	51.95	(53.92)	64.10
DGIC	B	Dec	22.20	2.30		0.18	123.33	11.38	1.95	400.00	451.80	888.00	48%	19.16	2.80	45.17	(75.00)	70.46
DHAKAINS	A	Dec	39.10	2.36	98.40	2.46	15.89	26.31	1.49	401.25	1011.40	1568.89	44%	17.78	3.51	52.78	(61.11)	76.79
EASTERNINS	A	Dec	53.30	5.34	135.20	3.38	15.77	52.02	1.02	431.10	1341.10	2297.76	55%	23.77	16.55	56.62	(40.40)	80.16
EASTLAND	A	Dec	21.10	2.93	42.40	1.06	19.91	21.57	0.98	838.81	932.60	1769.89	59%	49.40	2.46	50.19	(60.61)	79.89
EIL	B	Dec	31.70	1.60		0.86	36.86	18.10	1.75	651.97	605.60	2066.74	40%	26.08	11.48	43.26	(73.33)	70.91
FEDERALINS	A	Dec	22.10	1.38	57.60	1.44	15.35	13.66	1.62	710.40	208.80	1569.98	62%	43.86	1.18	49.00	(68.00)	89.68
GLOBALINS	A	Dec	27.20	0.74	53.60	1.34	20.30	15.21	1.79	405.52	184.10	1103.01	65%	26.23	5.90	43.49	(72.97)	72.01
GREENDELT	A	Dec	58.00	5.84	225.60	5.64	10.28	67.92	0.85	1001.88	6051.90	5810.90	69%	69.36	21.47	67.37	(16.67)	80.78
ICICL	A	Dec	22.60	1.80	28.00	0.70	32.29	17.59	1.28	506.53	366.70	1144.76	59%	29.73	2.72	49.26	(65.79)	82.47
ISLAMIINS	A	Dec	40.70	3.04	126.40	3.16	12.88	24.21	1.68	411.65	517.20	1675.42	54%	22.39	0.91	51.55	(56.36)	84.19
JANATAINS	Z	Dec	25.40	0.40		1.54	16.49	15.74	1.61	484.83	156.70	1231.47	60%	29.15	2.82	45.17	(85.37)	42.76
KARNAPHULI	A	Dec	30.30	0.66	88.80	2.22	13.65	23.86	1.27	448.76	499.20	1359.74	67%	30.18	10.84	44.36	(79.49)	74.72
MEGHNAINS	A	Dec	28.20	6.42	53.60	1.34	21.04	14.13	2.00	400.00	170.40	1128.00	71%	28.30	33.89	60.43	(33.93)	76.90
MERCINS	A	Dec	25.40	1.60	42.40	1.06	23.96	19.58	1.30	430.95	312.80	1094.61	66%	28.24	0.32	46.82	(59.52)	84.73
NITOLINS	A	Dec	27.50	1.48	56.80	1.42	19.37	32.04	0.86	422.18	837.70	1161.00	65%	27.44	1.52	51.14	(54.55)	83.86
NORTHNRINS	A	Dec	31.90	2.24	78.40	1.96	16.28	25.78	1.24	426.60	631.40	1360.85	69%	29.44	1.88	53.30	(51.55)	71.01
PARAMOUNT	A	Dec	43.70	0.69	126.40	3.16	13.83	27.53	1.59	406.65	701.70	1777.06	52%	20.95	5.19	47.29	(60.22)	76.88
PEOPLESINS	A	Dec	35.30	1.44	119.20	2.98	11.85	36.30	0.97	462.00	946.10	1630.86	66%	30.27	8.30	53.61	(55.56)	78.73
PHENIXINS	A	Dec	27.40	1.86	54.40	1.36	20.15	33.13	0.83	403.42	903.40	1105.37	62%	24.94	0.77	47.77	(68.57)	64.47
PIONEERINS	A	Dec	53.90	7.80	176.00	4.40	12.25	44.00	1.23	978.01	3275.30	5271.47	60%	58.74	75.05	73.19	(7.63)	84.91
PRAGATIINS	A	Dec	86.10	5.77	186.40	4.66	18.48	53.54	1.61	788.49	3599.90	6788.90	58%	45.76	188.37	81.23	(2.03)	79.39
PRIMEINSUR	A	Dec	33.00	1.85	85.60	2.14	15.42	22.86	1.44	408.77	481.90	1348.94	68%	27.90	0.67	45.41	(71.43)	76.08
PROVATIINS	A	Dec	32.80	3.47	62.40	1.56	21.03	22.49	1.46	403.12	472.10	1322.23	68%	27.26	4.69	46.88	(72.34)	75.26
PURABIGEN	Z	Dec	21.20	0.95		1.56	13.59	14.79	1.43	598.13	61.30	1268.04	68%	40.92	1.21	61.24	(40.00)	76.03
RELIANCINS	A	Dec	70.00	4.32	431.20	10.78	6.49	71.00	0.99	1051.61	6266.80	7361.27	36%	37.61	6.95	59.24	(41.94)	69.57
REPUBLIC	A	Dec	31.90	1.59	85.60	2.14	14.91	18.89	1.69	547.04	459.10	1745.06	63%	34.37	4.82	48.87	(66.67)	47.77
RUPALIINS	A	Dec	23.70	3.04	56.00	1.40	16.93	21.01	1.13	766.65	828.00	1816.96	54%	41.13	5.72	47.76	(71.88)	72.43
SICL	B	Dec	22.40	2.75		0.70	32.00	10.08	2.22	400.00	78.90	896.00	50%	19.84	4.76	45.35	(79.49)	71.01
SIPLC	A	Dec	60.90	8.36	277.60	6.94	8.78	26.96	2.26	400.00	606.40	2436.00	40%	16.00	105.44	75.23	(7.64)	81.13
SONARBAINS	A	Dec	28.90	2.85	71.20	1.78	16.24	20.93	1.38	420.44	430.30	1215.07	60%	25.43	2.89	50.86	(63.41)	82.28
STANDARINS	A	Dec	39.40	2.60	108.00	2.70	14.59	22.31	1.77	432.97	487.80	1705.90	36%	15.47	7.39	47.32	(59.30)	80.67
TAKAFULINS	A	Dec	35.90	2.87	59.20	1.48	24.26	19.65	1.83	425.87	374.10	1528.87	51%	21.75	0.28	51.74	(53.33)	66.79
UNIONINS	A	Dec	32.20	2.22	91.20	2.28	14.12	19.48	1.65	484.02	403.50	1558.54	47%	22.80	3.56	42.95	(64.91)	74.01
UNITEDINS	A	Dec	42.40	2.17	132.80	3.32	12.77	28.89	1.47	445.00	916.10	1886.80	40%	17.84	1.83	51.75	(63.89)	77.80

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	0.00	707.83	602.31	N/A	8.94	6.51	375.00	0.00	2182.50	40%	15.00	18.94	50.94	(63.64)	67.90
DELTALIFE	A	Dec	78.70	1.03	40472.78	39842.43	N/A	0.00		1237.50	0.00	9739.13	52%	64.03	6.91	46.04	(63.85)	72.64
FAREASTLIF	Z	Dec	25.90	1.17	0.00	0.00	N/A	0.00		747.43	0.00	1935.84	80%	59.73	0.17	38.32	(90.70)	37.99
MEGHNALIFE	A	Dec	61.30	1.16	15337.49	14970.38	N/A	22.90	2.68	424.05	0.00	2599.43	70%	29.64	13.65	47.76	(59.62)	73.07
NATLIFEINS	A	Dec	108.20	0.56	61981.23	55188.62	N/A	58.43	1.85	1085.22	0.00	11742.08	44%	47.88	9.56	45.09	(69.05)	72.07
PADMALIFE	Z	Dec	19.30	(2.53)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	750.38	68%	26.61	0.92	39.16	(96.77)	43.22
POPULARLIF	A	Dec	49.60	0.20	15722.22	16109.48	N/A	89.01	0.56	604.28	0.00	2997.23	76%	46.11	9.41	44.21	(77.97)	71.02
PRAGATILIF	A	Dec	277.40	3.90	6976.26	6353.22	N/A	0.00		325.45	0.00	9027.98	59%	19.33	113.50	77.36	(6.93)	78.58
PRIMELIFE	B	Dec	41.40	(0.48)	6541.15	6865.15	N/A	0.00		305.20	0.00	1263.53	64%	19.51	1.09	43.91	(73.97)	54.17
PROGRESLIF	Z	Dec	52.00	(0.19)	0.00	0.00	N/A	0.00		166.43	0.00	865.44	61%	10.18	0.79	41.26	(79.31)	58.34
RUPALILIFE	A	Dec	114.00	(1.64)	4798.13	4764.19	N/A	0.00		300.14	0.00	3421.60	68%	20.39	146.20	53.97	(58.82)	59.89
SANDHANINS	A	Dec	22.30	0.00	6733.60	6841.59	N/A	18.31	1.22	1096.99	0.00	2446.29	68%	74.96	5.51	43.56	(80.00)	58.96
SONALILIFE	A	Dec	71.80	0.84	7915.15	8685.14	N/A	35.60	2.02	475.00	0.00	3410.50	45%	21.45	4.85	47.45	(68.70)	65.20
SUNLIFEINS	B	Dec	51.00	(1.16)	502.00	581.80	N/A	0.00		357.61	0.00	1823.81	64%	23.01	16.99	35.20	(95.18)	35.16
TILIL	B	Dec	53.00	0.57	393.84	298.07	N/A	12.13	4.37	400.00	0.00	2120.00	47%	18.65	32.78	35.36	(95.33)	37.70

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.99											
AOL	Z	Jun	15.00	3.45		1.59	9.43	19.33	0.78	1097.82	926.20	1646.73	69%	76.13	1.20	43.09	(68.18)	38.22
BARKAPOWER	Z	Jun	7.80	2.63		0.39	20.17	22.56	0.35	2354.66	2000.80	1836.63	70%	164.85	1.50	25.55	(90.91)	17.72
BDWELDING	Z	Jun	8.90	(1.11)		0.00		0.00		433.49	64.90	385.81	69%	29.91	0.22	26.43	(85.71)	28.55
BPPL	B	Jun	12.90	1.57		0.99	13.07	27.03	0.48	1729.95	1440.70	2231.64	64%	111.13	3.26	35.25	(82.35)	25.98
CVOPRL	A	Jun	196.90	(2.81)	136.53	3.41	57.69	11.87	16.59	277.70	(3.00)	5467.91	55%	15.19	165.25	62.48	(37.06)	72.56
DESCO	Z	Jun	19.70	(6.19)		(2.64)	(7.46)	36.16	0.54	3975.70	11099.70	7832.13	32%	128.57	1.68	16.22	(91.30)	12.86
DOREENPWR	A	Jun	27.60	0.36	162.67	4.07	6.79	52.28	0.53	1811.19	6727.10	4998.88	33%	60.48	3.90	40.30	(95.65)	38.05
EASTRN LUB	A	Jun	2510.80	1.36	1382.93	34.57	72.62	192.14	13.07	15.88	259.90	3987.15	34%	0.54	8.33	50.19	(55.47)	54.86
EPGL	B	Jun	17.20	(0.58)		(1.45)	(11.83)	25.44	0.68	1901.63	3296.40	3270.80	46%	87.21	3.31	31.67	(93.94)	43.57
GBBPOWER	Z	Jun	6.30	1.61		0.13	47.25	20.32	0.31	1018.04	179.30	641.37	68%	69.22	0.36	36.83	(90.00)	26.17
INTRACO	B	Jun	27.50	(2.83)		1.44	19.10	13.10	2.10	982.33	235.20	2701.41	70%	68.70	54.37	57.46	(27.27)	74.90
JAMUNAOIL	A	Jun	183.90	0.11	1954.67	48.87	3.76	255.69	0.72	1104.25	24567.80	20307.16	40%	44.08	9.85	37.14	(87.88)	41.13
KPCL	Z	Jun	10.80	0.93		0.17	62.31	18.87	0.57	3974.13	3314.10	4292.06	30%	119.26	0.35	46.83	(65.38)	54.23
LINDEBD	A	Dec	869.30	2.25	986.40	24.66	35.25	201.66	4.31	152.18	3335.20	13229.01	40%	6.09	7.66	33.43	(69.93)	14.94
LRBDL	Z	Jun	13.70	0.00		0.15	93.41	33.47	0.41	1452.43	2535.00	1989.83	64%	93.35	1.14	40.06	(94.44)	61.01
MJLBD	A	Jun	95.80	2.46	431.47	10.79	8.88	50.85	1.88	3167.52	10021.40	30344.84	28%	90.21	11.92	44.70	(50.85)	38.87
MPETROLEUM	A	Jun	208.30	0.00	2029.87	50.75	4.10	255.18	0.82	1082.16	24137.40	22541.39	41%	44.73	2.98	45.02	(68.54)	66.16
PADMAOIL	A	Jun	194.30	(0.15)	2144.00	53.60	3.63	257.75	0.75	982.33	21764.20	19086.67	48%	46.75	1.84	35.20	(98.25)	37.14
POWERGRID	A	Jun	30.10	(1.95)		(0.45)	(66.40)	139.11	0.22	9138.07	(4677.60)	27505.59	20%	178.19	4.92	27.13	(97.62)	25.74
SPCL	A	Jun	41.10	1.23	97.60	2.44	16.84	38.55	1.07	1866.32	4295.30	7670.58	42%	79.11	7.62	32.49	(92.05)	23.80
SUMITPOWER	A	Jun	14.30	0.00	77.87	1.95	7.35	42.55	0.34	10679.00	25721.60	15270.97	37%	393.09	4.95	34.15	(87.50)	34.84
TITASGAS	B	Jun	18.80	(0.53)		(12.77)	(1.47)	88.07	0.21	9892.22	83683.00	18597.37	25%	247.31	0.89	26.62	(92.59)	10.43
UPGDCL	A	Jun	144.00	0.07	1030.40	25.76	5.59	72.55	1.98	5796.95	26492.40	83476.08	10%	57.97	8.99	52.96	(63.77)	37.90

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							14.45											
BSCPLC	A	Jun	134.10	0.90	364.27	9.11	14.73	86.41	1.55	1870.38	12752.30	25081.80	23%	43.15	29.85	41.38	(63.11)	50.49
GP	A	Dec	294.00	0.17	896.80	22.42	13.11	42.15	6.98	13503.00	43171.50	396988.20	10%	135.03	9.80	34.04	(85.34)	10.67
ROBI	A	Dec	29.90	2.40	58.40	1.46	20.48	12.31	2.43	52379.30	16226.50	156614.11	10%	523.79	115.30	53.31	(53.85)	52.39

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							10.76											
AFTABAUTO	Z	Jun	36.10	(0.55)		(1.35)	(26.81)	47.92	0.75	1055.45	2258.40	3810.17	71%	74.60	4.60	48.64	(45.83)	69.64
ANWARGALV	A	Jun	65.60	3.14		(4.13)	(15.87)	2.00	32.80	301.87	141.80	1980.27	65%	19.52	5.41	30.45	(80.74)	24.98
APOLOISPAT	Z	Jun	2.60	4.00		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	80%	320.08	0.30	41.09	(66.67)	29.58
ATLASBANG	Z	Jun	60.20	1.18		(1.09)	(55.06)	114.00	0.53	331.27	3302.50	1994.25	49%	16.23	0.04	49.88	(52.73)	23.00
AZIZPIPES	Z	Jun	48.60	(1.22)		(3.37)	(14.41)	(39.79)	(1.22)	53.47	(359.50)	259.86	89%	4.75	0.25	35.36	(76.92)	41.50
BBS	B	Jun	10.60	1.92		(0.65)	(16.22)	11.37	0.93	1629.30	476.00	1727.06	70%	114.03	2.97	38.17	(86.67)	38.07
BBS CABLES	B	Jun	16.80	4.35		(2.19)	(7.68)	30.42	0.55	2117.10	4691.70	3556.73	70%	147.94	7.32	39.42	(80.00)	31.32
BDAUTOCA	B	Jun	115.70	(1.20)		0.16	723.13	7.39	15.66	43.26	(11.20)	500.52	70%	3.02	3.01	35.62	(96.80)	42.74
BDLAMP	A	Jun	150.50	(8.79)		(4.76)	(31.62)	48.17	3.12	105.28	586.70	1584.46	38%	4.02	15.03	44.49	(73.86)	53.54
BDTHAI	B	Jun	11.40	0.88		(1.99)	(5.74)	28.09	0.41	1277.75	2071.50	1456.64	71%	90.49	2.19	30.81	(89.47)	30.95
BENGALWTL	B	Jun	18.40	1.66		0.56	32.86	26.12	0.70	914.76	995.60	1683.16	47%	42.78	0.99	37.66	(86.36)	42.65
BSRMLTD	A	Jun	86.10	(0.12)	763.20	19.08	4.51	160.47	0.54	2985.85	40476.60	25708.17	28%	83.42	2.42	43.16	(72.50)	49.42
BSRMSTEEL	A	Jun	65.60	0.15	486.40	12.16	5.39	85.77	0.76	3759.53	26668.10	24662.52	28%	105.04	1.24	45.76	(48.00)	48.92
COPPERTECH	B	Jun	19.40	3.19		0.59	33.07	14.05	1.38	655.20	254.80	1271.09	72%	47.46	3.12	34.67	(81.40)	41.76
DESHBANDHU	B	Jun	19.20	1.05		(2.60)	(7.38)	16.52	1.16	613.65	522.40	1178.21	66%	40.78	42.03	40.71	(89.29)	63.97
DOMINAGE	B	Jun	22.20	6.22		0.15	151.36	17.22	1.29	1026.00	731.80	2277.72	70%	71.61	266.09	70.72	(1.69)	72.70
ECABLES	B	Jun	122.50	(1.05)		(4.60)	(26.63)	341.18	0.36	264.00	8834.30	3234.00	41%	10.80	1.37	34.04	(89.10)	40.91
GOLDENSON	B	Jun	11.30	2.73		(1.44)	(7.85)	16.80	0.67	1717.30	283.00	1940.55	70%	119.71	4.22	37.40	(80.00)	33.97
GPHISPAT	A	Jun	18.40	0.55	33.60	0.84	21.90	52.77	0.35	4838.83	19228.40	8903.45	58%	282.64	7.29	32.36	(89.66)	20.68
IFADAUTOS	B	Jun	22.10	1.38		0.49	44.80	36.20	0.61	2682.54	5965.90	5928.41	45%	121.06	2.75	32.41	(87.50)	35.73
KAY&QUE	B	Jun	420.70	(1.98)		4.92	85.51	97.51	4.31	69.93	577.20	2941.96	65%	4.53	77.53	60.76	(35.58)	76.57
KDSALTD	A	Jun	43.40	0.93	83.20	2.08	20.87	27.08	1.60	747.41	1075.30	3243.76	36%	26.93	8.27	38.55	(91.04)	38.67
MIRAKHTER	A	Jun	31.70	1.60	53.33	1.33	23.78	50.97	0.62	1207.72	3914.60	3828.47	51%	62.10	12.57	50.49	(42.86)	59.04
MONNOAGML	A	Jun	352.20	(0.17)	93.87	2.35	150.09	111.61	3.16	44.00	439.40	1549.68	70%	3.08	3.84	36.90	(96.61)	38.63
NAHEEACP	B	Jun	21.30	(0.93)		0.56	38.04	19.50	1.09	683.60	648.30	1456.07	68%	46.29	6.27	34.53	(93.62)	25.97
NAVANACNG	A	Jun	22.70	3.18	4.80	0.12	189.17	30.79	0.74	755.53	1606.90	1715.05	58%	43.45	3.05	47.35	(82.09)	62.54
NPOLYMER	A	Jun	29.40	(0.68)	37.87	0.95	31.06	30.29	0.97	729.84	1189.00	2145.73	67%	49.23	5.71	31.25	(95.74)	24.62
NLTUBES	B	Jun	72.20	0.28		1.03	70.32	136.65	0.53	348.22	4397.20	2514.15	49%	17.05	2.58	28.97	(95.29)	37.68
OAL	Z	Jun	6.60	1.54		(0.67)	(9.90)	9.75	0.68	1695.27	41.80	1118.88	74%	125.77	0.19	39.76	(83.33)	30.89
OIMEX	B	Jun	22.40	1.36		0.87	25.85	3.89	5.76	730.85	(479.60)	1637.10	64%	46.95	10.07	35.98	(89.74)	16.23
QUASEMIND	B	Jun	38.10	1.06		0.76	50.13	28.78	1.32	727.27	1134.90	2770.90	70%	50.91	6.27	32.01	(81.08)	39.08
RANFOUNDRY	A	Jun	169.10	0.24	169.07	4.23	40.01	34.41	4.91	100.00	235.40	1691.00	50%	5.01	3.15	43.12	(74.84)	34.66
RENWICKJA	Z	Jun	593.80	(3.38)		(20.81)	(28.53)	(114.69)	(5.18)	20.00	(225.70)	1187.60	49%	0.98	0.03	27.50	(94.86)	57.14
RSRMSTEEL	Z	Jun	8.10	1.25		0.00		0.00		1011.89	2785.10	819.63	70%	70.90	0.18	34.42	(83.33)	40.52
RUNNERAUTO	A	Jun	28.90	1.05	3.73	0.09	309.64	65.96	0.44	1135.40	4383.80	3281.31	50%	56.23	1.24	38.28	(88.57)	49.28
SALAMCRST	B	Jun	19.20	0.00		0.37	51.43	18.33	1.05	983.71	407.00	1888.72	52%	50.66	21.59	47.50	(62.50)	47.95
SHURWID	Z	Jun	4.70	0.00		0.00		0.00		573.68	127.00	269.63	88%	50.48	0.04	22.54	(92.31)	15.54
SINGERBD	A	Dec	104.00	1.36		(13.22)	(7.87)	18.20	5.71	997.03	1558.60	10369.11	43%	42.87	1.49	39.66	(71.01)	54.40
SSSTEEL	Z	Jun	5.00	2.04		(0.04)	(125.00)	21.64	0.23	3286.33	4559.20	1643.17	69%	226.95	1.53	38.39	(80.00)	30.16
WALTONHIL	A	Jun	395.80	0.00	1226.13	30.65	12.91	277.04	1.43	3029.28	110940.20	119898.90	39%	117.87	10.69	26.16	(93.51)	16.73
WMSHIPYARD	Z	Jun	8.70	2.35		0.11	81.56	18.24	0.48	2352.04	1028.90	2046.27	70%	164.62	1.41	45.86	(70.00)	54.45
YPL	Z	Jun	16.50	(1.79)		0.00		0.00		736.99	82.90	1216.03	70%	51.52	2.02	39.81	(86.36)	41.36

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							52.10											
FUWANGCER	B	Jun	12.50	2.46		0.20	62.50	11.98	1.04	1362.69	192.00	1703.36	70%	95.39	5.94	37.16	(76.47)	21.89
MONNOCERA	B	Jun	78.80	0.13		1.64	48.05	81.16	0.97	377.24	2640.20	2972.65	63%	23.60	8.05	32.83	(96.27)	34.58
RAK CERAMIC	A	Dec	24.00	1.27		(0.98)	(24.49)	15.73	1.53	4279.69	1618.90	10271.26	28%	119.49	0.98	46.77	(75.00)	51.20
SPCERAMICS	B	Jun	18.10	0.00		(2.70)	(6.70)	29.77	0.61	1469.66	3119.30	2660.08	50%	73.48	8.11	35.69	(93.10)	27.92
STANCERAM	Z	Jun	71.20	2.59		(16.37)	(4.35)	(50.12)	(1.42)	64.61	(323.80)	460.02	72%	4.64	0.09	38.00	(79.50)	32.91

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							16.51											
AAMRANET	Z	Jun	20.50	1.49		1.03	19.97	36.78	0.56	929.80	1360.80	1906.09	67%	62.26	1.31	46.45	(82.05)	71.58
AAMRATECH	Z	Jun	12.70	(0.78)		(1.29)	(9.82)	20.66	0.61	647.07	256.50	821.78	70%	45.29	0.31	37.99	(90.00)	46.37
ADNTEL	A	Jun	67.90	0.15	110.93	2.77	24.48	32.43	2.09	646.52	966.60	4389.87	57%	36.97	9.61	28.19	(96.04)	17.46
AGNISYSL	B	Jun	25.00	1.63		1.44	17.36	17.23	1.45	725.56	248.00	1813.90	70%	50.77	12.27	38.33	(84.85)	43.23
BDCOM	A	Jun	25.30	3.27	30.93	0.77	32.72	15.29	1.65	599.41	218.90	1516.51	70%	41.96	13.45	38.73	(81.82)	51.16
DAFODILCOM	B	Jun	49.40	(1.59)		0.48	102.92	13.11	3.77	499.12	161.80	2465.65	59%	29.25	3.10	24.16	(96.80)	37.66
EGEN	A	Jun	23.60	1.72	30.93	0.77	30.52	23.21	1.02	750.00	812.40	1770.00	70%	52.45	27.26	40.17	(90.16)	43.99
GENEXIL	B	Jun	28.30	1.07		2.80	10.11	22.18	1.28	1204.50	1222.10	3408.74	70%	84.25	22.23	52.22	(48.31)	64.35
INTECH	B	Jun	31.20	9.86		(0.39)	(80.69)	(0.35)	(89.14)	313.21	(314.90)	977.22	70%	21.92	44.54	46.35	(62.83)	39.43
ISNLTD	B	Jun	93.70	3.54		(0.23)	(413.38)	2.75	34.07	109.20	(76.90)	1023.20	79%	8.57	32.82	44.65	(82.01)	47.22
ITC	A	Jun	42.00	1.20	160.00	4.00	10.50	22.65	1.85	1285.93	1087.50	5400.91	49%	62.89	20.19	42.40	(85.11)	39.53

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							21.28											
AMCL(PRAN)	A	Jun	224.30	0.63	262.93	6.57	34.12	92.63	2.42	80.00		1794.40	60%	4.79	1.10	39.17	(68.00)	59.13
APEXFOODS	A	Jun	224.60	0.72	187.73	4.69	47.86	125.56	1.79	57.02	531.40	1280.67	47%	2.66	3.49	38.57	(89.29)	46.89
BANGAS	B	Jun	112.30	1.45		0.27	421.13	21.20	5.30	76.25	83.90	856.29	77%	5.87	5.84	39.39	(82.31)	37.39
BATBC	A	Dec	259.70	(0.04)	615.20	15.38	16.89	99.57	2.61	5400.00	52246.00	140238.00	26%	142.83	37.41	18.19	(93.06)	22.77
BDTHAIFOOD	B	Jun	13.40	1.52		0.11	125.63	14.18	0.94	815.00	(221.60)	1092.10	64%	52.48	2.03	33.24	(89.66)	33.79
BEACHHATCH	A	Jun	49.50	1.85	244.27	6.11	8.11	16.49	3.00	414.01	103.00	2049.35	65%	26.92	24.46	36.03	(81.25)	45.61
EMERALDOIL	Z	Jun	14.40	(0.69)		3.34	4.31	(8.70)	(1.66)	912.72	(1859.00)	1314.32	46%	41.53	1.93	24.25	(97.37)	29.38
FINEFOODS	A	Jun	310.20	0.62	219.73	5.49	56.47	14.58	21.28	139.74	18.30	4334.73	86%	11.95	53.50	61.95	(49.16)	62.28
FUWANGFOOD	B	Jun	13.20	1.54		(0.44)	(30.00)	2.31	5.71	1108.39	(883.10)	1463.07	92%	102.14	3.96	29.66	(85.71)	23.46
GEMINISEA	A	Jun	155.90	0.06		(7.07)	(22.06)	12.31	12.66	114.85	103.50	1790.51	70%	8.04	6.66	33.01	(93.90)	34.80
GHAIL	B	Jun	11.70	0.86		(0.43)	(27.42)	12.50	0.94	2158.38	537.20	2525.30	70%	150.18	3.93	34.47	(88.24)	26.95
LOVELLO	A	Jun	94.20	(0.74)	163.20	4.08	23.09	13.03	7.23	935.00	201.40	8807.70	61%	57.35	51.45	43.10	(82.11)	46.92
MEGCONMILK	Z	Jun	16.00	(3.61)		(1.60)	(10.00)	(7.30)	(2.19)	160.00	(257.60)	256.00	63%	10.01	0.18	32.41	(96.67)	23.13
MEGHNAPET	Z	Jun	25.00	3.31		(0.71)	(35.38)	72.65	0.34	120.00	758.20	300.00	56%	6.77	0.02	47.21	(56.67)	38.45
NTC	Z	Jun	160.60	0.63		(138.80)	(1.16)	(152.29)	(1.05)	110.47	(384.10)	1774.15	65%	7.21	0.11	27.67	(94.81)	32.60
OLYMPIC	A	Jun	151.00	1.41	425.07	10.63	14.21	60.26	2.51	1999.39	8656.30	30190.79	68%	135.20	8.06	34.64	(75.00)	27.86
RAHIMAFOOD	A	Jun	148.30	(5.60)	13.87	0.35	427.79	9.19	16.14	200.00	7.60	2966.00	64%	12.81	87.77	-	-	69.64
RDFOOD	B	Jun	23.00	3.60		1.51	15.27	17.44	1.32	759.74	364.20	1747.40	62%	47.48	6.03	38.95	(64.10)	41.17
SHYAMPSUG	Z	Jun	200.20	0.50		(51.05)	(3.92)	(1298.21)	(0.15)	50.00	(6249.60)	1001.00	49%	2.45	4.07	58.25	(65.73)	40.99
UNILEVERCL	A	Dec	2425.00	1.50	1582.40	39.56	61.30	94.61	25.63	192.74	2251.70	46739.45	7%	1.39	0.07	51.13	(50.47)	21.52
ZEALBANGLA	Z	Jun	96.40	(2.13)		(54.60)	(1.77)	(1102.05)	(0.09)	60.00	(6440.40)	578.40	49%	2.94	1.02	39.95	(98.32)	48.39

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							17.20											
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	15.50	1.31	13.33	0.33	46.50	53.51	0.29	10592.30	46373.10	16418.07	35%	367.13	5.78	32.59	(90.63)	20.67
PENINSULA	Z	Jun	12.30	0.82		(0.53)	(23.06)	27.87	0.44	1186.67	1066.30	1459.60	46%	54.24	0.99	46.59	(75.00)	48.77
SEAPEARL	B	Jun	41.50	2.72		(2.47)	(16.82)	16.58	2.50	1207.50	994.60	5011.13	53%	64.20	59.64	29.40	(84.85)	32.65
UNIQUEHRL	A	Jun	38.30	1.86	168.00	4.20	9.12	88.33	0.43	2944.00	17876.30	11275.52	48%	139.99	2.15	33.90	(56.06)	38.01

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	0.00	9.51	0.00		6.34	0.47	2899.23	(742.80)	869.77	75%	217.44	0.69	37.75	(100.00)	39.75
1STPRIMFMF	A	Dec	21.70	0.00	13.55	0.00		9.03	2.40	200.00	(32.70)	434.00	98%	19.60	11.74	46.74	(70.59)	47.61
ABB1STMF	A	Jun	3.00	(3.23)	11.18	0.00		7.45	0.40	2390.90	135.60	717.27	84%	202.01	1.62	24.57	(100.00)	13.05
AIHL1STMF	A	March	4.20	(2.33)	13.79	0.00		9.19	0.46	1000.00	28.30	420.00	90%	90.00	0.44	39.99	(100.00)	31.01
CAPITECGBF	A	Jun	7.50	(1.32)	15.17	0.34	22.06	10.11	0.74	1556.80	(60.30)	1167.60	36%	55.69	10.10	51.79	(55.56)	50.92
CAPMBDBLMF	A	Jun	10.30	1.98	12.44	(1.15)	(8.96)	8.29	1.24	501.31	(117.20)	516.35	80%	40.13	7.38	48.86	(78.95)	36.80
CAPMIBBLMF	A	Jun	8.30	(1.19)	12.21	(0.71)	(11.69)	8.14	1.02	668.54	(136.50)	554.89	33%	22.36	0.27	44.69	(83.33)	50.24
DBH1STMF	A	Jun	6.20	(1.59)	13.02	0.29	21.38	8.68	0.71	1200.00	38.10	744.00	49%	58.42	1.01	53.47	(54.55)	65.73
EBL1STMF	A	Jun	4.10	2.50	10.10	0.00		6.73	0.61	1447.54	(306.70)	593.49	99%	142.76	0.03	46.26	(66.67)	33.46
EBLNRBMF	A	Jun	3.00	0.00	10.23	0.00		6.82	0.44	2242.61	(531.20)	672.78	91%	204.32	4.58	38.12	(75.00)	23.42
EXIM1STMF	A	Jun	3.90	2.63	11.19	0.00		7.46	0.52	1432.56	(263.90)	558.70	78%	111.78	0.49	42.31	(50.00)	56.86
FBFIF	A	Jun	3.10	0.00	11.06	0.00		7.37	0.42	7761.00	(1300.80)	2405.91	46%	357.24	0.41	39.37	(66.67)	27.35
GLDNJMF	A	Dec	6.80	(1.45)	14.39	0.00		9.59	0.71	1000.00	(95.80)	680.00	39%	39.00	2.66	41.63	(80.00)	40.45
GRAMEENS2	A	Jun	12.20	(0.81)	24.59	0.81	15.06	16.39	0.74	1823.98	1131.90	2225.26	79%	144.97	1.19	35.03	(87.50)	31.60
GREENDEL MF	A	Jun	3.50	(5.41)	13.40	0.00		8.93	0.39	1500.00	24.60	525.00	92%	137.51	0.68	43.81	(50.00)	44.14
ICB3RDNRB	A	Jun	4.30	(2.27)	11.75	(0.02)	(215.00)	7.83	0.55	1000.00	(274.30)	430.00	90%	89.97	0.41	34.46	(100.00)	22.58
ICBAGRANI1	A	Jun	6.70	0.00	14.46	0.36	18.61	9.64	0.70	982.00	(98.20)	657.94	49%	48.18	0.13	40.95	(87.50)	4.47
ICBAMCL2ND	A	Jun	5.90	1.72	13.01	(0.15)	(39.33)	8.67	0.68	500.00	(95.80)	295.00	100%	50.00	0.27	50.04	(50.00)	41.73
ICBEPMF1S1	A	Jun	4.30	(2.27)	11.70	(0.23)	(18.70)	7.80	0.55	750.00	(196.10)	322.50	90%	67.50	0.38	28.32	(100.00)	40.19
ICBSONALI1	A	Jun	5.00	(1.96)	13.10	(0.04)	(125.00)	8.73	0.57	1000.00	(177.50)	500.00	75%	75.00	2.72	42.98	(75.00)	42.30
IFIC1STMF	A	Jun	3.10	(3.13)	11.61	0.00		7.74	0.40	1821.67	(329.70)	564.72	79%	144.22	0.07	39.78	(100.00)	34.98
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	0.44	45.55	(66.67)	27.35
LRGLOBMF1	A	Sep	3.30	0.00	13.16	0.00		8.77	0.38	3110.80	147.60	1026.56	86%	268.87	0.03	35.74	(100.00)	1.61
MBL1STMF	A	March	4.00	(2.44)	13.16	0.00		8.77	0.46	1000.00	125.10	400.00	90%	90.00	0.60	34.85	(100.00)	34.11
NCCBLMF1	A	Dec	4.60	(2.13)	14.15	0.00		9.43	0.49	1085.03	105.50	499.11	85%	92.23	0.02	38.76	(60.00)	51.99
PF1STMF	A	Jun	4.80	(2.04)	11.99	(0.17)	(28.24)	7.99	0.60	600.00	(167.90)	288.00	75%	45.00	0.55	41.73	(66.67)	57.63
PHPMF1	A	Jun	3.00	0.00	10.20	0.00		6.80	0.44	2818.93	62.20	845.68	88%	248.86	0.09	41.74	(66.67)	21.75
POPULAR1MF	A	Jun	3.00	0.00	10.88	0.00		7.25	0.41	2991.00	78.40	897.30	90%	269.19	0.07	36.26	(66.67)	6.59
PRIME1ICBA	A	Jun	4.50	(4.26)	12.12	(0.28)	(16.07)	8.08	0.56	1000.00	(238.40)	450.00	80%	80.00	0.65	34.91	(100.00)	60.20
RELIANCE1	A	Jun	16.90	(1.74)	16.59	(0.31)	(54.52)	11.06	1.53	605.00	28.50	1022.45	80%	48.40	8.19	61.96	(23.91)	73.89
SEMLFBSLGF	A	Jun	5.30	0.00	14.30	(0.01)	(530.00)	9.53	0.56	729.45	(65.50)	386.61	86%	62.45	1.13	54.79	(40.00)	68.07
SEMLIBLSF	A	Jun	6.50	0.00	14.81	0.14	46.43	9.87	0.66	1000.00	(49.10)	650.00	50%	50.00	0.51	47.47	(60.00)	26.40
SEMLLECMF	A	Jun	7.40	(1.33)	14.94	0.43	17.21	9.96	0.74	500.00	(13.20)	370.00	90%	45.00	5.02	50.10	(50.00)	33.66
TRUSTB1MF	A	Jun	3.10	(3.13)	10.23	0.00		6.82	0.45	3035.86	(558.50)	941.12	98%	299.00	0.02	38.56	(75.00)	27.23
VAMLBDMF1	A	Sep	7.30	(2.67)	14.01	0.00		9.34	0.78	1043.00	(36.20)	761.39	98%	102.30	3.21	58.69	(37.50)	53.87
VAMLRBBF	A	Dec	5.60	0.00	13.47	0.00		8.98	0.62	1587.45	(198.10)	888.97	75%	118.74	0.36	46.84	(50.00)	77.06

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.72											
AMANFEED	A	Jun	23.40	(0.43)	34.67	0.87	27.00	28.46	0.82	1309.70	1859.60	3064.70	37%	48.12	5.68	31.43	(97.56)	40.53
ARAMIT	A	Jun	203.30	1.35	70.40	1.76	115.51	131.15	1.55	60.00	794.80	1219.80	39%	2.36	0.52	36.00	(87.73)	36.27
BERGERPBL	A	March	1416.40	0.24	2956.80	73.92	19.16	351.90	4.03	491.06	15049.10	69553.74	10%	5.03	1.85	35.79	(86.45)	43.03
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.14	0.31	0.00	0.00
BSC	A	Jun	109.20	2.15	766.93	19.17	5.70	98.49	1.11	1525.35	9380.60	16656.82	48%	73.06	95.97	41.21	(73.58)	53.73
GQBALLPEN	B	Jun	551.10	1.70		(4.21)	(130.80)	136.90	4.03	89.28	815.90	4920.22	57%	5.05	8.22	65.93	(40.37)	60.60
HAMI	Z	Jun	121.20	3.41		0.28	432.86	9.10	13.32	77.00	(61.90)	933.24	67%	5.20	3.98	57.92	(44.26)	43.77
INDEXAGRO	A	Jun	70.60	0.14	177.07	4.43	15.95	83.54	0.85	472.54	2991.20	3336.13	42%	19.96	2.27	32.37	(88.55)	44.97
KBPPWBIL	B	Jun	130.60	(5.09)		0.20	653.00	11.96	10.92	980.80	184.30	12809.25	63%	61.33	95.50	35.00	(94.87)	34.54
MIRACLEIND	Z	Jun	33.90	(4.78)		(2.17)	(15.60)	18.38	1.84	352.18	127.60	1193.89	70%	24.56	20.67	48.79	(67.31)	57.90
NFML	Z	Jun	12.40	3.33		(0.96)	(12.92)	10.83	1.14	933.61	99.80	1157.68	70%	64.98	6.78	72.13	(17.07)	74.08
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	46.70	1.52	48.53	1.21	38.49	25.85	1.81	302.95	287.30	1414.78	69%	21.02	14.79	36.18	(90.16)	37.38
SKTRIMS	Z	Jun	8.70	(2.25)		(2.62)	(3.32)	14.05	0.62	847.00	491.90	736.89	69%	58.25	0.70	32.32	(100.00)	28.15
USMANIAGL	Z	Jun	34.00	5.26		(5.04)	(6.75)	66.27	0.51	174.11	1045.60	591.97	47%	8.18	0.25	45.44	(52.78)	41.45

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							12.97											
EHL	A	Jun	77.00	0.39	319.47	7.99	9.64	87.71	0.88	933.45	6872.20	7187.57	50%	46.34	10.03	31.59	(91.67)	38.96
SAIFPOWER	Z	Jun	5.90	0.00		0.70	8.43	17.01	0.35	3793.39	1681.40	2238.10	60%	227.38	0.73	34.59	(100.00)	17.29
SAMORITA	B	Jun	73.00	(1.35)		1.20	60.83	48.67	1.50	218.01	834.40	1591.47	55%	12.08	4.48	46.96	(70.13)	69.06
SAPORTL	A	Jun	45.00	(1.10)	124.80	3.12	14.42	35.21	1.28	2369.00	5539.30	10660.50	41%	97.13	132.08	82.55	(12.99)	92.39

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							30.52											
JUTESPINN	Z	Jun	212.00	0.14		(32.97)	(6.43)	(612.60)	(0.35)	17.00	(267.17)	360.40	60%	1.02	0.26	44.04	(96.15)	52.56
NORTHERN	Z	Jun	97.60	3.72		0.00		0.00		21.42	153.50	209.06	85%	1.82	0.03	39.00	(79.31)	40.51
SONALIANSH	A	Jun	213.60	0.42	278.93	6.97	30.63	67.04	3.19	108.48	562.00	2317.13	69%	7.48	22.59	40.73	(89.53)	59.52

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
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	263.00	4.03	237.33	5.93	44.33	432.51	0.61	157.22	3033.00	4134.89	69%	10.84	106.85	72.66	(4.87)	63.21
APEXTANRY	B	Jun	68.20	1.34		(16.61)	(4.11)	32.38	2.11	152.40	124.00	1039.37	65%	9.93	0.83	28.61	(80.38)	27.60
BATASHOE	A	Dec	872.10	(0.31)	1589.60	39.74	21.95	229.60	3.80	136.80	2805.00	11930.33	30%	4.10	0.28	46.89	(53.28)	41.82
FORTUNE	Z	Jun	15.00	(0.66)		0.40	37.50	13.76	1.09	1706.62	822.70	2559.93	69%	117.88	2.84	35.68	(92.31)	42.51
LEGACYFOOT	B	Jun	59.60	1.02		(0.19)	(319.29)	11.02	5.41	430.80	52.90	2567.57	67%	28.76	7.49	39.89	(88.04)	43.07
SAMATALETH	B	Jun	87.20	1.40		(0.36)	(242.22)	14.28	6.11	103.20	45.10	899.90	66%	6.82	2.35	30.31	(75.69)	21.82

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							11.30											
Sector P/E																		
ACPL	A	Jun	18.30	2.23	2.67	0.07	274.50	33.38	0.55	1008.33	1818.90	1845.24	50%	50.84	1.00	41.95	(66.67)	42.03
AIL	A	Jun	51.80	1.17	120.53	3.01	17.19	23.95	2.16	486.76	600.30	2521.42	70%	33.96	20.70	38.88	(89.33)	51.55
AL-HAJTEX	B	Jun	126.40	(6.51)		(0.78)	(162.05)	8.45	14.96	222.99	(34.70)	2818.59	69%	15.46	26.26	24.16	(90.27)	22.95
ALIF	Z	Jun	5.20	0.00		0.21	24.38	15.25	0.34	2599.27	1339.30	1351.62	70%	180.75	1.24	31.71	(85.71)	24.30
ALLTEX	Z	Jun	13.00	(0.76)		(0.19)	(69.64)	19.78	0.66	559.68	555.10	727.58	62%	34.50	1.19	46.33	(92.31)	50.26
ANLIMAYARN	Z	Jun	21.20	(1.40)		(3.15)	(6.74)	6.26	3.39	178.68	(24.70)	378.80	56%	9.93	0.05	38.35	(81.82)	40.93
APEXSPINN	A	Jun	143.30	1.56	161.07	4.03	35.59	62.93	2.28	84.00	455.50	1203.72	47%	3.97	22.40	40.87	(90.59)	52.24
ARGONDENIM	A	Jun	19.60	2.62	75.73	1.89	10.35	24.31	0.81	1389.00	1198.50	2722.44	64%	89.08	19.69	51.61	(75.00)	57.21
CNATEX	Z	Jun	2.90	0.00		0.31	9.46	(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	0.80	45.26	(66.67)	8.06
DACCADYE	Z	Jun	19.40	2.11		(4.96)	(3.91)	27.82	0.70	871.53	1874.90	1690.77	70%	60.92	2.66	44.98	(81.82)	45.87
DELTA SPINN	Z	Jun	4.90	0.00		(0.13)	(36.75)	12.40	0.40	1664.82	515.90	815.76	79%	132.19	0.56	19.85	(88.89)	17.50
DSHGARME	B	Jun	117.90	(0.92)		0.64	184.22	18.47	6.38	82.88	70.60	977.16	45%	3.73	5.16	41.32	(81.82)	47.00
DSSL	B	Jun	9.90	2.06		0.49	20.07	18.41	0.54	2107.93	1710.80	2086.85	68%	142.98	7.53	34.38	(81.25)	31.37
DULAMIA COT	Z	Jun	135.10	1.20		0.32	422.19	(39.84)	(3.39)	75.57	(378.40)	1020.95	67%	5.06	7.94	55.65	(50.29)	51.65
ENVOYTEX	A	Jun	56.60	1.43	321.60	8.04	7.04	55.95	1.01	1677.35	4042.10	9493.80	35%	58.41	47.49	55.23	(76.47)	53.51
ESQUIRENIT	A	Jun	23.90	(0.83)	26.13	0.65	36.58	65.15	0.37	1348.96	6357.90	3224.01	53%	71.56	2.04	32.89	(97.78)	28.88
ETL	B	Jun	9.40	1.08		(0.16)	(58.75)	12.64	0.74	1837.44	552.30	1727.19	67%	123.22	5.11	36.97	(93.75)	39.47
FAMILYTEX	Z	Jun	1.70	(5.56)		0.00		0.00		3541.60	523.90	602.07	96%	339.92	0.87	35.24	(100.00)	32.99
FEKDIL	A	Jun	21.10	2.93	77.33	1.93	10.91	21.11	1.00	2187.44	1993.20	4615.50	33%	71.75	156.47	63.93	(16.67)	57.40
GENNEXT	Z	Jun	2.80	(3.45)		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	2.63	44.04	(75.00)	11.88
HFL	Z	Jun	6.40	(1.54)		(5.72)	(1.12)	30.81	0.21	910.57	1549.90	582.76	49%	44.27	0.24	24.73	(95.00)	8.64
HRTEX	Z	Jun	20.30	(3.33)		(24.61)	(0.82)	2.98	6.81	292.22	334.10	593.21	65%	19.13	0.96	25.00	(93.48)	26.84
HWAWELLTEX	A	Jun	47.00	1.29	162.13	4.05	11.60	39.56	1.19	560.00	1595.40	2632.00	49%	27.54	0.63	45.10	(81.82)	32.54
KIL	B	Jun	11.50	1.77		0.17	66.35	15.15	0.76	1163.05	583.50	1337.51	70%	81.04	4.53	30.34	(83.33)	24.88
MAKSONSPIN	Z	Jun	6.30	(1.56)		(6.15)	(1.02)	7.67	0.82	2382.33	(949.00)	1500.87	70%	166.76	1.39	38.26	(90.00)	15.41
MALEKSPIN	A	Jun	29.30	2.09	308.27	7.71	3.80	58.99	0.50	1936.00	6968.40	5672.48	53%	101.95	29.81	34.94	(85.45)	38.16
MATINSPINN	A	Jun	54.50	0.00	195.20	4.88	11.17	56.36	0.97	974.90	3727.80	5313.21	67%	65.59	6.77	47.77	(87.50)	46.39
METROSPIN	Z	Jun	9.60	(2.04)		(1.96)	(4.90)	4.78	2.01	616.98	(141.10)	592.30	70%	43.13	0.29	28.92	(95.65)	16.70
MHSML	B	Jun	15.80	1.94		0.93	16.93	20.39	0.77	1009.93	1008.80	1595.69	60%	60.99	5.04	39.13	(85.71)	33.32
MITHUNKNIT	Z	Jun	14.20	0.71		0.00		0.00		324.91	(144.80)	461.37	83%	27.04	0.57	34.50	(90.32)	37.73
MLDYEING	B	Jun	8.90	0.00		0.21	41.72	13.44	0.66	2324.34	762.70	2068.66	69%	161.38	3.64	39.82	(94.12)	68.12
MONNOFABR	B	Jun	17.60	0.00		0.12	146.67	25.44	0.69	1150.00	1401.60	2024.00	69%	79.47	18.03	40.94	(90.48)	42.24
NEWLINE	Z	Jun	4.50	(2.17)		0.00		0.00		785.33	1099.10	353.40	69%	54.49	0.80	18.88	(100.00)	13.27
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)	19.71
PDL	Z	Jun	5.90	1.72		0.03	221.25	13.53	0.44	1835.50	656.60	1082.95	70%	128.26	0.31	37.40	(87.50)	33.36
PRIMETEX	Z	Jun	13.10	(0.76)		0.00		0.00		382.00	1712.40	500.42	50%	19.10	0.37	37.08	(80.00)	18.21
PTL	A	Jun	56.50	0.53	278.40	6.96	8.12	42.62	1.33	1791.17	4461.50	10120.11	39%	69.95	10.71	50.62	(69.23)	52.76
QUEENSOUTH	B	Jun	13.00	1.56		0.48	27.08	15.99	0.81	1526.01	871.70	1983.81	48%	73.90	3.19	42.03	(76.92)	35.43
RAHIMTEXT	A	Jun	166.70	(0.66)	42.67	1.07	156.28	25.33	6.58	94.60	140.20	1576.98	29%	2.75	1.88	40.72	(94.69)	53.46
REGENTTEX	Z	Jun	2.90	3.57		0.00		0.00		1286.12	1400.50	372.97	45%	58.45	0.05	40.89	(57.14)	28.43
RINGSHINE	Z	Jun	2.70	(3.57)		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	0.51	38.45	(100.00)	41.47
SAFKOSPINN	Z	Jun	12.70	(2.31)		(9.00)	(1.41)	(3.75)	(3.39)	299.82	(210.10)	380.77	70%	20.99	0.63	34.88	(91.30)	28.77
SAIHAMCOT	B	Jun	17.70	5.99		1.16	15.26	38.12	0.46	1487.75	3367.60	2633.32	58%	85.69	17.98	52.69	(42.86)	41.46
SAIHAMTEX	B	Jun	15.80	1.94		0.63	25.21	43.68	0.36	905.63	3223.50	1430.90	66%	59.59	3.75	50.39	(61.54)	40.66
SHARPIND	B	Jun	15.90	(0.62)		0.65	24.34	10.46	1.52	3034.52	20.10	4824.89	69%	209.65	2.12	28.19	(90.00)	48.21
SHASHADNIM	A	Jun	19.90	2.05	69.33	1.73	11.48	41.56	0.48	1410.36	3159.10	2806.62	56%	78.42	3.48	47.66	(78.57)	55.34
SHEPHERD	B	Jun	16.40	1.23		0.63	26.17	13.83	1.19	1540.46	524.90	2526.35	49%	74.74	5.17	39.85	(84.21)	49.10
SIMTEX	A	Jun	28.10	5.24	46.40	1.16	24.22	22.27	1.26	795.95	686.40	2236.62	68%	54.40	128.79	83.19	(3.16)	86.89
SONARGAON	B	Jun	29.00	(0.34)		0.03	1087.50	19.23	1.51	264.67	192.00	767.54	56%	14.70	3.67	25.74	(91.94)	33.20
SQUARETEXT	A	Jun	54.70	1.48	272.00	6.80	8.04	53.72	1.02	1972.52	8248.60	10789.68	38%	75.29	2.61	48.54	(52.78)	41.99
STYLECRAFT	B	Jun	63.90	1.91		0.13	479.25	5.80	11.02	138.85	(59.70)	887.25	68%	9.44	1.39	27.54	(86.90)	27.42
TALLUSPIN	Z	Jun	5.80	0.00		(1.91)	(3.04)	14.71	0.39	893.35	548.10	518.14	70%	62.88	0.55	42.08	(90.91)	35.97
TAMIJTEX	A	Jun	129.40	(1.90)	238.93	5.97	21.66	100.49	1.29	300.65	2609.50	3890.41	39%	11.66	3.16	37.43	(88.64)	31.61
TOSRIFA	B	Jun	19.60	1.03		0.63	31.28	31.24	0.63	679.85	1002.80	1332.51	57%	38.67	5.52	38.69	(91.89)	55.93
TUNGHAI	Z	Jun	1.80	0.00		0.00		0.00		1066.53	(765.70)	191.98	70%	74.61	0.12	23.63	(83.33)	15.50
VFSTDL	Z	Jun	7.90	0.00		0.13	59.25	20.36	0.39	1055.80	1082.50	834.08	69%	73.09	0.99	47.71	(60.00)	54.74
ZAHEENSPIN	Z	Jun	4.90	2.08		(1.68)	(2.92)	1.84	1138.28	(687.50)	557.76	557.76	69%	78.43	0.12	26.61	(90.48)	14.36
ZAHI NTEX	Z	Jun	5.50	1.85		(5.22)	(1.05)	7.40	0.74	818.29	(290.00)	450.06	63%	51.60	0.23	45.40	(70.00)	46.49

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							13.40											
ACI	A	Jun	174.80	(0.06)		(12.15)	(14.39)	67.10	2.61	878.32	4835.40	15353.03	54%	47.63	1.83	33.00	(90.00)	58.18
ACIFORMULA	A	Jun	134.60	1.51	461.33	11.53	11.67	75.59	1.78	472.50	2785.20	6359.85	34%	16.06	1.66	35.62	(82.31)	41.79
ACMELAB	A	Jun	76.60	(0.39)	441.60	11.04	6.94	123.18	0.62	2116.02	17809.50	16208.71	58%	121.93	11.67	33.80	(96.55)	29.96
ACMEPL	B	Jun	16.10	0.63		(1.36)	(11.84)	16.53	0.97	1350.00	1022.70	2173.50	68%	92.07	29.03	47.14	(60.00)	58.04
ACTIVEFINE	Z	Jun	8.10	0.00		0.00		0.00		2399.37	1909.90	1943.49	88%	211.05	0.48	35.71	(81.82)	15.36
ADVENT	Z	Jun	15.20	0.66		0.71	21.51	16.24	0.94	931.33	538.70	1415.62	70%	65.17	2.88	45.14	(70.83)	52.24
AFCAGRO	Z	Jun	7.30	0.00		0.00		0.00		1152.16	943.60	841.08	72%	83.14	0.44	34.29	(87.50)	39.20
AMBEEPHA	A	Jun	804.70	0.12	115.73	2.89	278.12	13.43	59.92	24.00	5.40	1931.28	23%	0.55	0.51	39.25	(90.26)	30.60
ASIATICLAB	A	Jun	60.50	1.85	91.20	2.28	26.54	40.46	1.50	1223.93	4632.50	7404.78	59%	72.57	58.65	57.68	(42.11)	46.92
BEACONPHAR	A	Jun	111.60	0.36	200.00	5.00	22.32	27.80	4.01	2310.00	3781.10	25779.60	60%	138.92	9.34	31.92	(94.71)	37.76
BXPHERMA	A	Jun	113.70	2.25	629.60	15.74	7.22	111.35	1.02	4461.12	38219.40	50722.93	70%	311.70	26.38	40.86	(73.53)	38.53
CENTRALPHL	Z	Jun	9.40	(1.05)		(0.32)	(29.38)	6.82	1.38	1198.01	(352.70)	1126.13	92%	110.61	2.35	32.16	(100.00)	15.85
FARCHHEM	B	Jun	19.80	0.51		0.53	37.13	32.83	0.60	1530.97	3449.30	3031.32	67%	103.14	0.90	35.29	(88.89)	55.54
GHCL	Z	Jun	21.50	(0.92)		(1.39)	(15.50)	73.04	0.29	720.00	1641.90	1548.00	31%	22.61	0.46	37.68	(75.00)	42.41
IBNSINA	A	Jun	296.90	0.37	801.07	20.03	14.83	120.55	2.46	312.44	3178.70	9276.34	55%	17.28	22.88	33.55	(48.89)	15.56
IBP	B	Jun	11.70	(3.31)		(0.23)	(51.62)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	9.87	29.98	(92.86)	51.48
JHRML	A	Jun	51.40	1.38	83.20	2.08	24.71	34.83	1.48	1252.94	1795.60	6440.11	68%	84.82	3.14	35.32	(83.33)	39.92
JMISMDL	A	Jun	134.90	0.07	89.60	2.24	60.22	87.44	1.54	300.56	595.80	4054.55	20%	6.12	0.59	30.36	(81.76)	35.14
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	1.44	40.72	(75.00)	33.72
KOHINOOR	A	Jun	554.50	0.14	609.60	15.24	36.38	60.57	9.15	370.71	1857.40	20555.87	49%	18.32	2.74	50.43	(72.31)	56.28
LIBRAINFU	Z	Jun	755.60	1.65		5.33	141.68	843.00	0.90	22.53	1871.30	1702.37	66%	1.48	2.51	41.67	(77.19)	43.32
MARICO	A	March	2766.40	(1.14)	9883.20	247.08	11.20	105.90	26.12	315.00	6965.70	87141.60	10%	3.15	19.06	42.02	(86.84)	23.11
NAVANAPHAR	A	Jun	53.90	2.86	186.13	4.65	11.58	45.32	1.19	1074.16	3115.10	5789.72	68%	73.43	6.71	38.47	(82.73)	49.31
ORIONINFU	A	Jun	470.00	0.11	74.67	1.87	251.79	15.71	29.92	203.60	110.90	9569.20	59%	12.09	92.64	39.83	(78.81)	33.46
ORIONPHARM	Z	Jun	32.60	(0.61)		(0.24)	(135.83)	81.42	0.40	2340.00	10555.40	7628.40	68%	159.17	7.88	35.03	(89.47)	36.57
PHARMAID	A	Jun	560.90	0.43	841.07	21.03	26.68	133.93	4.19	31.20	311.70	1750.01	76%	2.38	3.14	34.80	(91.43)	52.58
RECKITT BEN	A	Dec	3363.00	(0.04)	4972.80	124.32	27.05	79.80	42.14	47.25	1638.90	15890.18	13%	0.63	1.46	42.79	(73.74)	58.12
RENATA	A	Jun	468.90	0.26	850.67	21.27	22.05	302.49	1.55	1146.96	32721.40	53780.95	49%	55.87	3.32	32.12	(92.11)	29.96
SALVOCHEM	B	Jun	31.40	0.32		0.52	60.38	16.34	1.92	650.23	406.10	2041.72	75%	48.65	19.46	46.37	(94.74)	54.74
SILCOPHL	B	Jun	15.30	1.32		0.53	28.69	23.01	0.66	1038.07	1314.40	1588.25	65%	67.00	4.76	39.56	(91.43)	45.41
SILVAPHL	B	Jun	10.80	1.89		(0.76)	(14.21)	15.91	0.68	1365.00	891.00	1474.20	55%	74.79	0.61	36.40	(87.50)	41.45
SQURPHARMA	A	Jun	212.30	(0.23)	1128.00	28.20	7.53	151.94	1.40	8864.51	115019.30	188193.55	56%	500.05	113.07	25.52	(81.05)	24.07
TECHNODRUG	A	Jun	33.90	0.30	75.20	1.88	18.03	26.55	1.28	1319.98	1951.40	4474.73	37%	49.22	16.57	37.14	(95.83)	26.62
WATACHEM	A	Jun	132.90	0.76	35.73	0.89	148.77	61.03	2.18	148.23	733.50	1969.98	64%	9.43	0.95	39.90	(66.42)	47.58

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							29.50											
BPML	A	Jun	32.30	1.57		(14.13)	(2.29)	66.49	0.49	1737.91	10062.50	5613.45	34%	58.72	3.64	33.66	(83.72)	28.50
HAKKANIPUL	B	Jun	65.30	(0.31)		0.37	174.91	12.03	5.43	190.00	271.50	1240.70	53%	10.02	13.63	28.79	(92.35)	20.87
KPPL	Z	Jun	13.20	(0.75)		0.00		0.00		730.40	(866.60)	964.13	60%	44.00	1.73	36.38	(70.45)	37.73
MAGURAPLEX	A	Jun	98.10	(1.01)	171.20	4.28	22.92	74.39	1.32	296.03	1852.80	2904.05	54%	16.04	15.75	40.61	(98.32)	37.49
MONOSPOOL	A	Jun	100.90	(1.85)	184.00	4.60	21.93	44.75	2.25	341.05	1108.00	3441.19	58%	19.61	16.43	35.58	(94.59)	33.04
SONALIPAPR	A	Jun	273.30	(3.22)	348.27	8.71	31.39	167.26	1.63	329.45	5097.60	9003.87	32%	10.70	117.19	50.12	(60.47)	63.51

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