

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.24	122.34
EUR	141.79	141.95
GBP	161.27	161.43

MONEY MARKET

Indicator	Current	Previous
Call Money	9.80	9.80
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
September, 2025	31,426.80
August, 2025	31,166.20
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	9.53
182 days T-Bill	9.98
364 days T-Bill	9.99
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	64.34	(0.01)
Gold	USD/t.oz	3992.79	0.02
Wheat	USD/bu	526.14	(0.01)
Natural gas	USD/MMBtu	3.8452	0.01

BANK DEPOSIT

Particulars	August, 2025	August, 2024
Demand Deposits	2,008,084	1,934,719
Time Deposits	17,039,318	15,377,888
Total Deposit	19,047,402	17,312,607
Total Advances	17,360,396	16,369,242

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5122	5092	30	↑ 0.59%
DSE BLUECHIP SHARE INDEX (DS30)	1988	1983	5	↑ 0.25%
Market Capitalization	6,995,471	6,978,297	17174	↑ 0.25%
Market Turnover (Tk. In MN)	4761	5036	(275)	↓ -5.47%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1087	1097	(9.21)	↓ -0.84%
CASPI	14250	14326	(75.56)	↓ -0.53%
Trade Volume (MN)	3.13	2.08	1.05	↑ 50.40%
Market Turnover (MN)	355.89	177.12	178.77	↑ 100.93%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	3.21
PUBALIBANK	BANK	3.03
JAMUNABANK	BANK	3.55
SHAHJABANK	BANK	3.54
MALEKSPIN	TEXTILE	3.63
PADMAOIL	FUEL & POWER	3.64
BANKASIA	BANK	5.20
PRIMEBANK	BANK	3.61
JAMUNAOIL	FUEL & POWER	3.84
MPETROLEUM	FUEL & POWER	4.17

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	132	57	0	52	241
Issues Declined	47	15	0	19	81
Issues Unchanged	37	7	0	28	72
Total Issues Traded	216	79	0	99	394

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	506.30	511.00	503.60	506.30	506.00	↓ 0.00	191.91
CITYBANK	24.50	25.80	24.40	24.20	24.00	↓ -0.01	182.40
DOMINAGE	23.10	24.40	22.30	22.40	23.00	↑ 0.03	149.19
SAPORTIL	45.00	45.80	44.70	44.60	45.00	↑ 0.01	148.44
KBPPWBIL	88.10	89.00	86.50	87.10	88.00	↑ 0.01	146.19
ANWARGALV	85.40	85.40	75.10	77.70	85.00	↑ 0.09	134.15
KAY&QUE	428.70	498.20	422.00	439.70	429.00	↓ -0.02	131.71
MIDLANDBNK	21.30	22.00	21.00	21.20	21.00	↓ -0.01	123.97
SEAPPEARL	39.30	39.30	36.30	35.80	39.00	↑ 0.09	115.57
PRAGATIINS	74.30	79.30	73.90	78.10	74.00	↓ -0.05	95.57

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ANWARGALV	93.90	63.20	30.70	49%
CAPMBDBLMF	11.60	9.10	2.50	27%
PENINSULA	15.20	12.20	3.00	25%
SPCL	44.00	38.40	5.60	15%
TAMIJTEX	146.80	128.20	18.60	15%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
BPML	26.40	30.70	-4.30	-14%
MEGHNACEM	36.50	43.00	-6.50	-15%
PREMIERBAN	5.00	5.90	-0.90	-15%
STYLECRAFT	52.00	61.90	-9.90	-16%
PREMIERLEA	0.98	1.20	-0.22	-18%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106910	41	225
BRACBANK	72984	42	407
ISLAMIBANK	60748	8	63
WALTONHIL	44201	11	67
GP	38268	5	73
BATBC	36407	14	93
BXPBARMA	36406	26	143
PUBALIBANK	26444	4	15
CITYBANK	25951	65	484
RENATA	24426	4	41

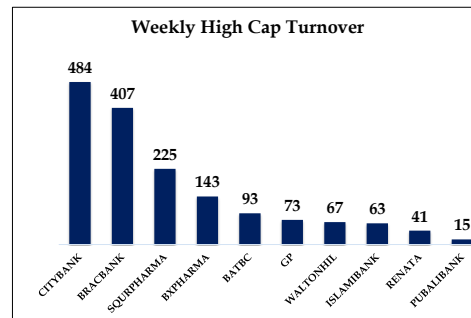
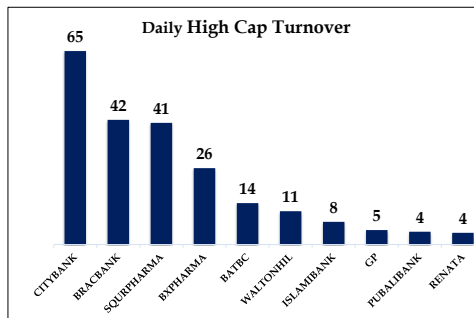
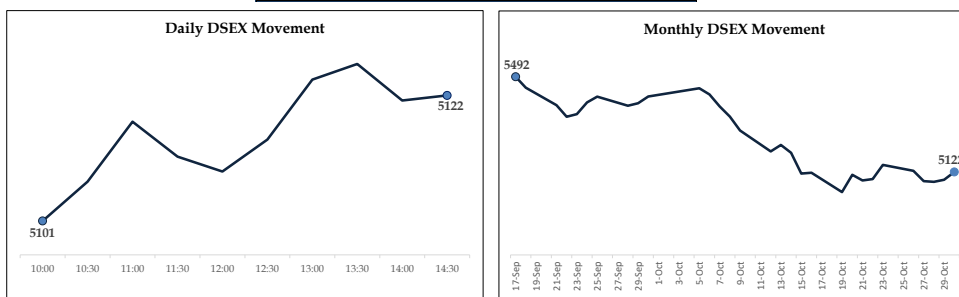
RECENT CORPORATE DECLARATIONS

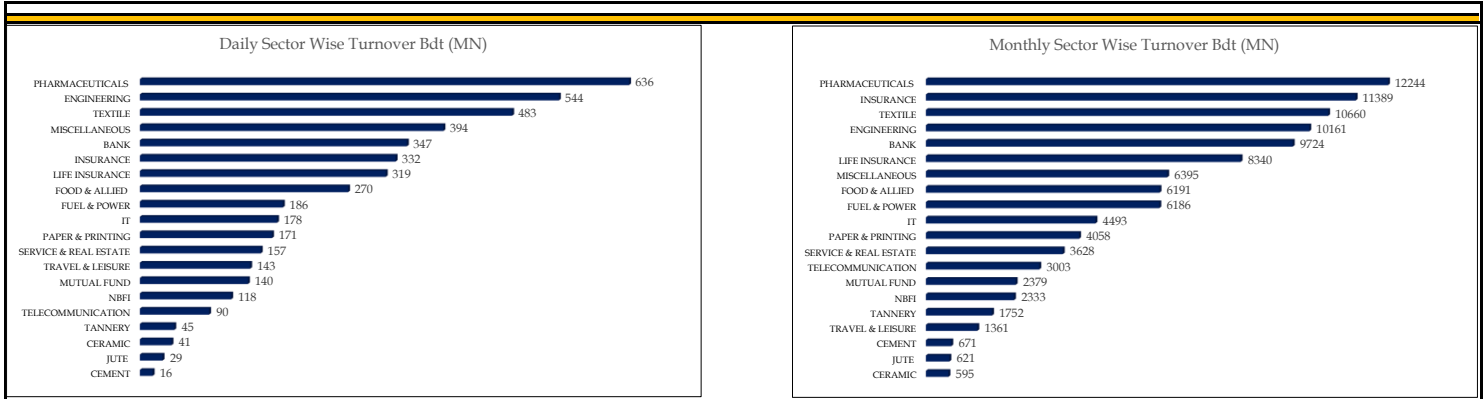
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
BDLAMP	30-Jun-25	10%C	3-Nov-25	11-Dec-25
LOVELLO	30-Jun-25	11%C,5%S	6-Nov-25	30-Dec-25
INDEXAGRO	30-Jun-25	12%C,5%S	9-Nov-25	15-Dec-25
ANLIMAYARN	30-Jun-25	0%	10-Nov-25	22-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
DESHBANDHU	16.50	16.50	15.00	15.00	1.50	10.00%
ANWARGALV	85.40	85.40	75.10	77.70	7.70	9.91%
SEAPPEARL	39.30	39.30	36.30	35.80	3.50	9.78%
CAPMBDBLMF	11.20	11.20	10.20	10.30	0.90	8.74%
TECHNODRUG	33.90	34.10	30.80	31.20	2.70	8.65%
STYLECRAFT	52.40	52.40	50.20	60.80	-8.40	-13.82%
FARCHEM	17.70	17.70	17.00	20.00	-2.30	-11.50%
NURANI	1.80	1.80	1.80	2.00	-0.20	-10.00%
PLFSL	0.81	0.81	0.81	0.90	-0.09	-10.00%
PREMIERLEA	0.90	0.90	0.90	1.00	-0.10	-10.00%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	664,307.07	0.44%	6.3	346.54	-40.88%	0.05%
PHARMACEUTICALS	564,613.58	0.31%	10.28	635.77	12.60%	0.11%
TELECOMMUNICATION	562,799.54	0.99%	13.83	89.78	-29.83%	0.02%
FUEL & POWER	284,551.58	-1.19%	5.73	185.52	-29.70%	0.07%
ENGINEERING	255,180.73	0.51%	10.32	544.23	-12.67%	0.21%
FOOD & ALLIED	248,180.67	-0.16%	19.67	270.20	6.58%	0.11%
MISCELLANEOUS	218,920.09	0.38%	15.22	394.01	32.28%	0.18%
INSURANCE	139,707.45	2.09%	13.28	331.93	-12.28%	0.24%
TEXTILE	115,653.67	-0.03%	10.71	483.28	4.72%	0.42%
NBFI	94,393.32	1.73%	11.11	118.41	-24.16%	0.13%
CEMENT	93,663.22	1.01%	13.19	16.47	-8.40%	0.02%
TRAVEL & LEISURE	34,302.22	3.15%	16.92	143.05	2.47%	0.42%
IT	24,563.37	0.71%	15.5	177.92	-0.19%	0.72%
TANNERY	21,823.04	1.10%	24.46	44.55	9.13%	0.20%
PAPER & PRINTING	21,589.54	0.62%	27.72	171.46	2.57%	0.79%
SERVICE & REAL ESTATE	21,362.14	-0.11%	12.19	156.82	-13.34%	0.73%
CERAMIC	17,576.79	2.81%	50.51	40.90	97.79%	0.23%
JUTE	2,786.11	-1.00%	30.28	29.29	-23.43%	1.05%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CAPMBDBLMF	9.84%	0.40%	11.60	-10.09	61.19	0.00	10.01	8.89
ANWARGALV	8.97%	8.50%	93.90	8.21	71.78	0.00	66.74	67.83
TILIL	7.88%	4.50%	50.00	N/A	31.73	-86.24	50.77	46.35
CAPITECGBF	5.95%	0.00%	8.40	24.71	59.51	-47.37	7.87	7.40
SIMTEX	5.61%	-0.30%	30.30	26.12	74.41	-10.29	27.21	18.65
ORIONINFU	5.47%	-22.70%	483.60	259.07	54.20	-23.92	493.03	404.65
KBPPWBIL	4.57%	5.00%	93.10	465.50	18.01	-95.77	119.20	137.02
DOMINAGE	4.95%	-0.60%	22.50	153.41	63.48	-30.23	21.63	13.53
HAKKANIPUL	4.72%	0.70%	72.90	195.27	54.68	-13.58	66.88	63.68
EGEN	4.17%	0.60%	23.20	30.00	43.19	-63.64	23.47	22.45

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DISCLAIMER		

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

BRAC EPL INVESTMENTS LIMITED

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

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.30											
ABBANK	B	Dec	5.10	0.00		(39.26)	(0.13)	(12.33)	(0.41)	8956.95	(2517.40)	4568.04	80%	720.86	2.70	39.44	(87.50)	24.72
ALARABANK	A	Dec	15.00	0.00	18.13	0.45	33.09	20.86	0.72	11516.92	14179.20	17275.38	85%	977.67	1.50	19.24	(95.00)	4.29
BANKASIA	A	Dec	17.90	1.70	137.60	3.44	5.20	29.28	0.61	12824.98	18982.90	22956.71	49%	633.43	2.29	46.82	(50.00)	47.73
BRACBANK	A	Dec	68.10	(0.73)	324.80	8.12	8.39	51.73	1.32	19909.26	54296.60	135582.06	54%	1071.72	42.18	46.72	(38.18)	64.87
CITYBANK	A	Dec	24.50	0.00	253.33	6.33	3.87	38.09	0.64	15212.22	29611.50	37269.94	70%	1059.23	65.45	49.20	(54.17)	51.07
DHAKABANK	A	Dec	11.00	0.00	70.93	1.77	6.20	22.94	0.48	10569.32	12118.30	11626.25	59%	624.44	6.81	45.39	(42.86)	43.09
DUTCHBANGL	A	Dec	40.00	0.76	141.33	3.53	11.32	55.00	0.73	9667.01	41930.10	38668.04	16%	158.93	6.68	50.64	(25.00)	66.23
EBL	A	Dec	23.40	0.43	195.20	4.88	4.80	29.53	0.79	15958.13	26999.90	37342.02	69%	1094.09	6.45	43.08	(46.67)	31.12
EXIMBANK	A	Dec	3.20	0.00	10.40	0.26	12.31	21.84	0.15	14475.57	17103.90	4632.18	68%	977.97	7.08	39.07	(81.82)	39.15
FIRSTSBANK	A	Dec	2.30	4.55		(28.02)	(0.08)	2.39	0.96	12081.39	12928.50	2778.72	94%	1136.86	4.80	38.01	(100.00)	36.32
GIB	Z	Dec	1.80	5.88		(30.17)	(0.06)	(44.40)	(0.04)	9874.39	(31366.80)	1777.39	85%	835.08	0.86	37.04	(83.33)	26.91
ICBIBANK	Z	Dec	2.70	0.00		(0.92)	(2.93)	(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.02	58.53	(14.29)	80.02
IFIC	B	Dec	5.20	1.96		(12.53)	(0.41)	8.91	0.58	19220.87	15682.60	9994.85	67%	1292.60	11.18	36.81	(87.50)	36.99
ISLAMIBANK	A	Dec	37.80	3.56	33.07	0.83	45.73	44.48	0.85	16099.91	56740.70	60857.66	100%	1607.09	7.68	32.89	(88.46)	27.94
JAMUNABANK	A	Dec	21.00	0.48	236.80	5.92	3.55	29.62	0.71	9393.37	12316.20	19726.08	59%	554.40	11.06	44.61	(37.50)	43.99
MERCANBANK	A	Dec	8.00	(1.23)	99.73	2.49	3.21	26.39	0.30	11065.75	15107.60	8852.60	66%	734.43	5.38	30.15	(88.89)	29.59
MIDLANDBNK	B	Dec	20.80	(2.35)		0.80	26.00	15.59	1.33	6588.60	3084.20	13704.29	23%	154.17	65.39	55.47	(50.00)	62.90
MTB	A	Dec	12.20	0.83	100.27	2.51	4.87	28.86	0.42	10814.32	13595.60	13193.47	67%	721.75	1.35	39.19	(44.44)	45.82
NBL	Z	Dec	2.90	0.00		(6.12)	(0.47)	(1.19)	(2.44)	32197.40	(28510.40)	9337.25	84%	2719.39	2.52	26.71	(87.50)	34.87
NCCBANK	A	Dec	11.10	(1.77)	83.20	2.08	5.34	22.75	0.49	11104.23	13731.30	12325.70	58%	645.71	18.00	35.21	(88.89)	27.75
NRBBANK	A	Dec	6.70	3.08		(1.04)	(6.44)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	2.45	27.20	(87.50)	28.24
NRBCBANK	A	Dec	5.50	0.00	5.07	0.13	43.42	16.91	0.33	8286.50	5423.90	4557.58	41%	336.93	2.84	31.57	(87.50)	26.15
ONEBANKPLC	B	Dec	6.90	0.00		1.43	4.84	23.59	0.29	10658.22	13252.90	7354.17	69%	736.06	7.81	37.05	(83.33)	25.20
PREMIERBAN	A	Dec	5.00	0.00		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	1.07	22.63	(100.00)	24.35
PRIMEBANK	A	Dec	26.10	0.00	289.07	7.23	3.61	38.82	0.67	11605.91	25754.90	30291.43	64%	743.36	12.06	36.09	(83.33)	38.37
PUBALIBANK	A	Dec	28.30	1.07	373.33	9.33	3.03	58.09	0.49	13014.35	40288.10	36830.61	72%	934.43	4.31	49.10	(33.33)	57.32
RUPALIBANK	B	Dec	19.30	0.00		0.40	48.25	35.19	0.55	4879.32	5381.90	9417.09	10%	47.87	3.22	37.99	(80.00)	39.50
SBACBANK	B	Dec	6.60	3.12		0.20	33.00	13.63	0.48	8241.92	2847.10	5439.67	28%	227.31	0.89	22.80	(100.00)	23.54
SHAHJABANK	A	Dec	16.50	0.61	186.67	4.67	3.54	23.39	0.71	11129.68	12340.90	18363.97	57%	630.39	6.50	31.65	(66.67)	28.83
SIBL	A	Dec	3.40	0.00		(20.37)	(0.17)	2.87	1.18	11401.55	9293.00	3876.53	88%	1007.67	2.03	36.65	(100.00)	34.11
SOUTHEASTB	A	Dec	9.20	0.00	77.87	1.95	4.73	25.17	0.37	13373.96	18160.30	12304.04	68%	908.23	8.81	53.21	(28.57)	57.02
STANDBANKL	B	Dec	5.30	1.92		0.68	7.79	16.96	0.31	11158.42	7394.20	5913.96	67%	746.72	0.64	31.82	(75.00)	14.76
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	4.98	49.23	(20.00)	38.65
UCB	A	Dec	9.60	0.00	17.07	0.43	22.50	26.02	0.37	15503.76	23038.40	14883.61	89%	1378.59	11.33	37.97	(50.00)	36.88
UNIONBANK	Z	Dec	1.60	0.00		0.19	8.57	15.41	0.10	10362.80	5411.00	1658.05	46%	471.61	0.49	36.54	(80.00)	31.47
UTTARABANK	A	Dec	21.40	0.00	184.53	4.61	4.64	29.67	0.72	9702.69	16778.00	20763.76	72%	697.53	7.74	58.20	(20.00)	43.22

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							11.11											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.18	44.01	(50.00)	5.40
BDFINANCE	Z	Dec	16.40	(2.96)		0.76	21.58	(29.48)	(0.56)	1882.36	(7538.30)	3087.07	81%	152.68	18.48	76.66	(16.67)	70.66
BIFC	Z	Dec	3.20	0.00		(5.24)	(0.61)	(130.04)	(0.02)	1006.79	(11762.90)	322.17	62%	62.07	0.04	48.74	(12.50)	63.81
DBH	A	Dec	36.60	1.95	195.73	4.89	7.48	48.52	0.75	2028.68	7314.60	7424.97	49%	98.76	3.01	38.92	(81.82)	53.17
FAREASTFIN	Z	Dec	0.92	9.52		(5.00)	(0.18)	(54.23)	(0.02)	1640.63	(9921.90)	150.94	60%	98.86	0.46	26.18	(92.31)	9.35
FASFIN	Z	Dec	1.10	10.00		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	163.98	87%	129.40	0.12	34.28	(100.00)	29.68
FIRSTFIN	Z	Dec	2.20	0.00		(6.41)	(0.34)	(42.67)	(0.05)	1185.00	(5673.80)	260.70	59%	69.55	0.06	47.23	(40.00)	56.11
GSPFINANCE	Z	Dec	2.20	4.76		(6.96)	(0.32)	(0.62)	(3.55)	1570.69	1263.80	345.55	88%	138.19	0.09	26.94	(90.00)	2.57
ICB	B	Jun	43.50	1.64		(4.29)	(10.13)	48.53	0.90	8672.59	29025.80	37725.77	4%	32.96	3.41	25.85	(80.72)	32.17
IDLC	A	Dec	37.90	4.70	215.47	5.39	7.04	48.57	0.78	4364.83	14435.70	16542.71	43%	189.17	18.70	31.01	(90.48)	30.12
ILFSL	Z	Dec	1.00	0.00		(12.20)	(0.08)	(218.42)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.51	29.88	(100.00)	22.65
IPDC	A	Dec	21.50	(0.46)	34.13	0.85	25.20	17.07	1.26	4091.28	2415.10	8796.25	38%	155.96	29.01	56.92	(29.03)	67.05
ISLAMICFIN	Z	Dec	7.30	0.00		(2.59)	(2.82)	(1.74)	(4.20)	1403.27	(1375.10)	1024.39	67%	94.45	0.88	54.15	(28.57)	71.21
LANKABAFIN	A	Dec	14.20	0.71	28.80	0.72	19.72	18.87	0.75	5388.39	3659.60	7651.51	66%	358.06	12.99	35.64	(81.25)	33.15
MIDASFIN	Z	Dec	5.50	1.85		(6.29)	(0.87)	0.01	550.00	1438.93	(757.80)	791.41	62%	88.70	0.01	31.26	(88.89)	21.81
NHFIL	A	Dec	25.90	3.19	54.40	1.36	19.04	18.98	1.36	1287.34	813.50	3334.21	46%	58.69	23.45	53.89	(26.79)	84.07
PHOENIXFIN	Z	Dec	2.90	3.57		(26.05)	(0.11)	(101.55)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.02	36.97	(80.00)	45.29
PLFSL	Z	Dec	0.89	9.88		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	254.04	82%	233.63	0.32	26.52	(100.00)	23.40
PREMIERLEA	Z	Dec	0.98	8.89		(6.23)	(0.16)	(78.99)	(0.01)	1329.70	(8425.60)	130.31	79%	105.42	0.05	26.36	(100.00)	19.80
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.43	39.03	(75.00)	35.85
UNIONCAP	Z	Dec	3.80	2.70		(3.20)	(1.19)	(64.62)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.03	40.52	(75.00)	25.87
UNITEDFIN	A	Dec	12.80	(2.29)	12.27	0.31	41.74	17.07	0.75	1871.15	1463.30	2395.07	60%	112.03	6.17	55.33	(14.29)	54.22
UTTARAFIN	Z	Dec	11.70	1.74		0.00		0.00		1314.82	5977.60	1538.34	56%	73.05	0.00	36.86	(68.75)	46.96

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.19											
ARAMITCEM	Z	Jun	10.50	(0.94)		(7.95)	(1.32)	(24.81)	(0.42)	338.80	(1063.80)	355.74	54%	18.32	0.10	38.29	(75.00)	31.84
CONFIDCEM	A	Jun	55.10	0.36	515.73	12.89	4.27	83.44	0.66	862.54	4936.40	4752.60	70%	60.08	4.43	46.10	(48.72)	57.66
CROWNCEMNT	A	Jun	53.70	3.67	189.87	4.75	11.31	58.47	0.92	1485.00	4021.80	7974.45	48%	70.95	0.87	42.05	(48.04)	50.81
HEIDELBCEM	A	Dec	226.20	0.44	219.20	5.48	41.28	74.48	3.04	565.04	3552.40	12781.20	39%	22.22	1.15	37.56	(69.53)	39.49
LHB	A	Dec	53.30	0.76	163.20	4.08	13.06	17.13	3.11	11613.70	6978.60	61901.02	37%	425.18	7.83	48.57	(34.69)	58.93
MEGHNACEM	Z	Jun	36.50	(0.27)		(33.27)	(1.10)	10.00	3.65	315.88	873.30	1152.96	58%	18.35	1.14	26.99	(75.00)	23.66
PREMIERCEM	A	Jun	45.00	2.74	35.73	0.89	50.37	63.89	0.70	1054.50	5396.70	4745.25	56%	59.49	0.97	41.86	(60.87)	39.49

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.28											
AGRANINS	A	Dec	24.10	1.26	8.00	0.20	120.50	18.32	1.32	360.19	277.00	868.06	72%	25.98	2.58	30.44	(100.00)	31.22
ASIAINS	A	Dec	29.10	1.75	77.33	1.93	15.05	28.93	1.01	470.69	466.20	1369.71	62%	29.24	10.55	53.64	(47.50)	74.56
ASIAPACINS	A	Dec	31.80	1.27	115.73	2.89	10.99	24.96	1.27	423.50	481.40	1346.73	66%	28.12	1.90	36.41	(92.59)	34.32
BGIC	A	Dec	34.50	0.58	92.27	2.31	14.96	20.03	1.72	540.27	250.40	1863.93	67%	35.98	2.17	52.24	(58.33)	57.99
BNICL	A	Dec	48.10	2.34	187.20	4.68	10.28	29.96	1.61	442.50	816.30	2128.43	42%	18.53	13.99	54.29	(49.37)	72.07
CENTRALINS	A	Dec	39.50	1.54	77.33	1.93	20.43	50.33	0.78	531.45	2078.70	2099.23	61%	32.31	3.23	41.51	(80.00)	48.60
CITYGENINS	A	Dec	75.90	0.00	139.73	3.49	21.73	23.77	3.19	681.66	760.30	5173.80	64%	43.59	33.83	84.80	(10.00)	76.20
CONTININS	B	Dec	26.10	1.95		1.64	15.91	22.57	1.16	436.86	426.80	1140.20	68%	29.91	2.89	40.87	(88.00)	49.04
CRYSTALINS	A	Dec	55.00	3.77	141.33	3.53	15.57	27.18	2.02	440.00	689.50	2420.00	42%	18.48	17.55	43.35	(77.92)	52.94
DGIC	B	Dec	22.10	6.76		0.79	28.09	11.89	1.86	400.00	451.80	884.00	48%	19.16	7.50	36.97	(91.67)	61.75
DHAKAINS	A	Dec	38.00	1.06	98.40	2.46	15.45	26.31	1.44	401.25	1011.40	1524.75	44%	17.78	1.02	43.83	(86.96)	57.66
EASTERNINS	A	Dec	50.30	0.40	135.20	3.38	14.88	52.02	0.97	431.10	1341.10	2168.43	55%	23.77	4.35	45.68	(79.17)	63.86
EASTLAND	A	Dec	20.00	1.52	36.80	0.92	21.74	21.25	0.94	838.81	932.60	1677.62	59%	49.40	2.34	38.23	(100.00)	36.59
EIL	B	Dec	31.00	3.68		1.29	23.97	18.15	1.71	651.97	605.60	2021.11	40%	26.08	15.26	37.06	(90.91)	42.21
FEDERALINS	A	Dec	21.40	1.42	57.60	1.44	14.86	13.66	1.57	710.40	208.80	1520.26	62%	43.86	1.23	42.11	(54.29)	56.90
GLOBALINS	A	Dec	27.00	(0.37)	53.60	1.34	20.15	15.21	1.78	405.52	184.10	1094.90	65%	26.23	2.29	46.73	(56.52)	50.99
GRENDEL T	A	Dec	54.50	0.00	193.60	4.84	11.26	69.98	0.78	1001.88	6051.90	5460.25	69%	69.36	3.36	50.65	(79.79)	62.59
ICICL	A	Dec	22.90	2.69	20.80	0.52	44.04	16.63	1.38	506.53	366.70	1159.95	59%	29.73	5.11	47.11	(75.00)	58.75
ISLAMIINS	A	Dec	39.80	(1.73)	104.00	2.60	15.31	22.57	1.76	411.65	517.20	1638.37	54%	22.39	3.29	51.66	(47.37)	47.38
JANATAINS	A	Dec	25.80	1.18	63.47	1.59	16.26	15.21	1.70	484.83	156.70	1250.86	60%	29.15	2.90	47.41	(73.17)	60.54
KARNAPHULI	A	Dec	31.00	2.65	91.73	2.29	13.52	23.47	1.32	448.76	499.20	1391.16	67%	30.18	14.77	45.81	(78.57)	53.06
MEGHNAINS	A	Dec	28.70	2.14	52.27	1.31	21.96	14.19	2.02	400.00	170.40	1148.00	71%	28.30	18.13	52.82	(53.49)	74.29
MERCINS	A	Dec	25.40	4.53	42.40	1.06	23.96	19.58	1.30	430.95	312.80	1094.61	66%	28.24	0.25	38.07	(96.43)	34.84
NITOLINS	A	Dec	27.80	1.46	53.87	1.35	20.64	30.38	0.92	422.18	837.70	1173.66	65%	27.44	0.50	51.06	(55.56)	65.75
NORTHRNINS	A	Dec	30.10	1.01	76.27	1.91	15.79	25.23	1.19	426.60	631.40	1284.07	69%	29.44	0.35	44.92	(75.51)	53.87
PARAMOUNT	A	Dec	43.30	3.84	130.13	3.25	13.31	28.75	1.51	406.65	701.70	1760.79	52%	20.95	7.18	42.69	(87.50)	50.85
PEOPLESINS	A	Dec	38.10	2.42	122.67	3.07	12.42	36.06	1.06	462.00	946.10	1760.22	66%	30.27	13.28	53.13	(62.50)	63.38
PHENIXINS	A	Dec	28.70	9.96	85.87	2.15	13.37	33.95	0.85	403.42	903.40	1157.82	62%	24.94	9.66	40.83	(75.00)	66.24
PIONEERINS	A	Dec	49.80	1.01	168.00	4.20	11.86	46.71	1.07	978.01	3275.30	4870.49	60%	58.74	14.49	49.20	(79.82)	61.47
PRAGATIINS	A	Dec	75.10	1.08	168.53	4.21	17.82	56.44	1.33	788.49	3599.90	5921.56	58%	45.76	61.79	52.43	(60.45)	38.51
PRIMEINSUR	A	Dec	33.20	1.53	109.33	2.73	12.15	22.84	1.45	408.77	481.90	1357.12	68%	27.90	1.58	49.51	(57.78)	56.85
PROVATIINS	A	Dec	30.60	0.66	52.80	1.32	23.18	21.71	1.41	403.12	472.10	1233.55	68%	27.26	3.74	37.12	(95.83)	48.66
PURABIGEN	A	Dec	21.40	2.88	65.60	1.64	13.05	14.55	1.47	598.13	61.30	1280.00	68%	40.92	6.09	49.01	(90.00)	55.86
RELIANCINS	A	Dec	68.00	3.34	424.53	10.61	6.41	76.62	0.89	1051.61	6266.80	7150.95	36%	37.61	4.23	47.74	(79.79)	56.12
REPUBLIC	A	Dec	30.80	3.36	85.60	2.14	14.39	18.89	1.63	547.04	459.10	1684.88	63%	34.37	0.73	40.28	(92.68)	38.40
RUPALIINS	A	Dec	22.80	(0.87)	50.67	1.27	18.00	20.25	1.13	766.65	828.00	1747.96	54%	41.13	3.42	43.52	(79.17)	42.67
SICL	B	Dec	21.40	1.90		0.84	25.48	10.35	2.07	400.00	78.90	856.00	50%	19.84	4.03	42.95	(64.71)	38.74
SIPLC	A	Dec	54.90	2.81	228.27	5.71	9.62	27.76	1.98	400.00	606.40	2196.00	40%	16.00	19.21	46.52	(96.52)	48.45
SONARBAINS	A	Dec	28.40	3.27	69.87	1.75	16.26	20.18	1.41	420.44	430.30	1194.05	60%	25.43	2.36	42.41	(89.66)	50.73
STANDARINS	A	Dec	38.00	0.00	108.00	2.70	14.07	22.31	1.70	432.97	487.80	1645.29	36%	15.47	1.63	44.36	(69.39)	55.99
TAKAFULINS	A	Dec	34.60	0.29	60.27	1.51	22.96	19.19	1.80	425.87	374.10	1473.51	51%	21.75	0.35	46.37	(68.89)	46.98
UNIONINS	A	Dec	33.30	2.46	96.00	2.40	13.88	19.13	1.74	484.02	403.50	1611.79	47%	22.80	4.84	46.82	(53.49)	57.13
UNITEDINS	A	Dec	42.80	1.42	125.33	3.13	13.66	31.59	1.35	445.00	916.10	1904.60	40%	17.84	2.04	49.92	(55.10)	64.64

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							11468.35											
CLICL	B	Dec	55.90	5.27	703.67	623.43	N/A	8.94	6.25	375.00	0.00	2096.25	40%	15.00	32.76	44.52	(68.69)	46.98
DELTALIFE	A	Dec	76.90	1.72	41017.80	39057.57	N/A	0.00		1237.50	0.00	9516.38	52%	64.03	11.95	43.27	(76.67)	38.07
FAREASTLIF	Z	Dec	23.80	0.00	0.00	0.00	N/A	0.00		747.43	0.00	1778.88	80%	59.73	0.18	32.26	(92.31)	52.87
MEGHNALIFE	A	Dec	56.80	4.03	15337.49	14970.38	N/A	22.90	2.48	424.05	0.00	2408.60	70%	29.64	11.82	35.34	(97.56)	34.95
NATLIFEINS	A	Dec	104.00	2.67	61981.23	55188.62	N/A	58.43	1.78	1085.22	0.00	11286.29	44%	47.88	2.31	39.96	(80.51)	41.29
PADMALIFE	Z	Dec	17.80	0.00	3060.01	2783.03	N/A	0.00		388.80	0.00	692.06	68%	26.61	0.49	35.48	(81.48)	28.40
POPULARLIF	A	Dec	49.20	2.71	15810.33	15246.58	N/A	89.01	0.55	604.28	0.00	2973.06	76%	46.11	8.64	40.12	(90.63)	37.10
PRAGATILIF	A	Dec	259.00	1.13	7331.02	6368.60	N/A	0.00		325.45	0.00	8429.16	59%	19.33	72.23	56.58	(63.47)	47.46
PRIMELIFE	B	Dec	39.30	4.52	6470.73	6796.21	N/A	0.00		305.20	0.00	1199.44	64%	19.51	2.20	36.16	(92.19)	20.65
PROGRESLIF	Z	Dec	49.40	1.86	0.00	0.00	N/A	0.00		166.43	0.00	822.16	61%	10.18	0.83	37.84	(92.42)	41.74
RUPALILIFE	A	Dec	101.70	4.85	4768.42	4485.18	N/A	0.00		300.14	0.00	3052.42	68%	20.39	69.40	40.97	(93.41)	35.23
SANDHANINS	A	Dec	21.50	1.42	6733.60	6841.59	N/A	18.31	1.17	1096.99	0.00	2358.53	68%	74.96	2.67	36.69	(94.44)	31.85
SONALILIFE	A	Dec	72.50	2.69	7915.15	8685.14	N/A	35.60	2.04	475.00	0.00	3443.75	45%	21.45	10.27	50.07	(29.87)	59.09
SUNLIFEINS	B	Dec	54.30	4.02	502.00	581.80	N/A	0.00		357.61	0.00	1941.82	64%	23.01	19.93	51.63	(18.75)	52.84
TILIL	B	Dec	50.00	9.89	393.84	298.07	N/A	12.13	4.12	400.00	0.00	2000.00	47%	18.65	73.50	31.73	(86.24)	46.13

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.73											
AOL	Z	Jun	14.50	1.40		1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	76.13	1.80	40.14	(83.33)	49.92
BARKAPOWER	Z	Jun	6.70	4.69		0.39	17.33	22.56	0.30	2354.66	2000.80	1577.62	70%	164.85	1.97	22.16	(85.00)	26.40
BDWELDING	Z	Jun	8.50	1.19		0.00		0.00		433.49	64.90	368.47	69%	29.91	0.02	37.56	(66.67)	17.98
BPPL	B	Jun	13.50	4.65		0.99	13.68	27.03	0.50	1729.95	1440.70	2335.43	64%	111.13	28.17	50.73	(35.00)	73.04
CVOPRL	A	Jun	0.00	0.00	136.53	3.41	0.00	11.87	0.00	277.70	(3.00)	0.00	55%	15.19	0.00	50.35	(72.80)	28.58
DESCO	Z	Jun	20.00	1.52		(2.64)	(7.58)	36.16	0.55	3975.70	11099.70	7951.40	32%	128.57	0.57	33.28	(70.83)	40.13
DOREENPWR	A	Jun	27.30	(0.36)	162.67	4.07	6.71	52.28	0.52	1811.19	6727.10	4944.55	33%	60.48	9.83	46.52	(48.57)	54.64
EASTRN LUB	A	Jun	2558.40	(1.85)	1382.93	34.57	74.00	192.14	13.32	15.88	259.90	4062.74	34%	0.54	19.15	58.58	(11.67)	53.54
EPGL	B	Jun	17.30	7.45		(1.45)	(11.90)	25.44	0.68	1901.63	3296.40	3289.82	46%	87.21	6.25	34.38	(73.08)	40.10
GBBPOWER	Z	Jun	6.50	3.17		0.13	48.75	20.32	0.32	1018.04	179.30	661.73	68%	69.22	0.47	42.87	(57.14)	60.34
INTRACO	B	Jun	25.70	(0.39)		1.44	17.85	13.10	1.96	982.33	235.20	2524.59	70%	68.70	13.92	49.95	(61.70)	39.32
JAMUNAOIL	A	Jun	187.80	0.16	1954.67	48.87	3.84	255.69	0.73	1104.25	24567.80	20737.82	40%	44.08	3.78	55.47	(7.69)	52.97
KPCL	Z	Jun	10.70	3.88		0.17	61.73	18.87	0.57	3974.13	3314.10	4252.32	30%	119.26	3.62	44.25	(75.00)	62.73
LINDEBD	A	Dec	789.00	0.54	1002.67	25.07	31.48	208.14	3.79	152.18	3335.20	12007.00	40%	6.09	2.60	21.53	(92.28)	25.77
LRBDL	Z	Jun	12.60	0.80		0.15	85.91	33.47	0.38	1452.43	2535.00	1830.06	64%	93.35	2.28	30.60	(88.89)	34.87
MJLBD	A	Jun	93.70	(0.11)	431.47	10.79	8.69	50.85	1.84	3167.52	10021.40	29679.66	28%	90.21	27.99	40.97	(60.87)	49.58
MPETROLEUM	A	Jun	211.40	(0.14)	2029.87	50.75	4.17	255.18	0.83	1082.16	24137.40	22876.86	41%	44.73	3.85	58.40	(37.70)	55.75
PADMAOIL	A	Jun	195.00	0.10	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19155.44	48%	46.75	10.24	45.05	(53.33)	73.05
POWERGRID	A	Jun	28.70	4.36		(0.45)	(63.31)	139.11	0.21	9138.07	(4677.60)	26226.26	20%	178.19	2.67	26.89	(88.89)	27.90
SPCL	A	Jun	44.00	(2.00)	97.60	2.44	18.03	38.55	1.14	1866.32	4295.30	8211.81	42%	79.11	28.26	59.71	(2.33)	69.62
SUMITPOWER	A	Jun	14.40	(2.04)	77.87	1.95	7.40	42.55	0.34	10679.00	25721.60	15377.76	37%	393.09	7.25	54.30	(7.69)	50.33
TITASGAS	B	Jun	18.10	2.26		(12.77)	(1.42)	88.07	0.21	9892.22	83683.00	17904.92	25%	247.31	4.43	30.37	(80.77)	40.13
UPGDCL	A	Jun	132.80	(0.15)	1030.40	25.76	5.16	72.55	1.83	5796.95	26492.40	76983.50	10%	57.97	6.41	33.58	(93.33)	28.95

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							13.83											
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	9.75	46.26	(50.51)	67.08
GP	A	Dec	283.40	1.69	894.40	22.36	12.67	36.72	7.72	13503.00	43171.50	382675.02	10%	135.03	4.89	18.53	(95.16)	19.81
ROBI	A	Dec	29.60	(0.67)	63.47	1.59	18.66	12.77	2.32	52379.30	16226.50	155042.73	10%	523.79	75.14	51.57	(62.86)	51.88

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							10.32											
AFTABAUTO	Z	Jun	36.20	1.40		(1.35)		47.92	0.76	1055.45	2258.40	3820.73	71%	74.60	7.46	50.09	(38.33)	50.77
ANWARGALV	A	Jun	93.90	9.95	457.60	11.44	8.21	4.24	22.15	301.87	141.80	2834.56	65%	19.52	164.40	71.78	0.00	96.40
APOLOISPAT	Z	Jun	2.30	0.00		(11.54)	(0.20)	3.80	0.61	4013.09	(4932.70)	923.01	80%	320.08	0.31	30.08	(100.00)	35.08
ATLASBANG	Z	Jun	54.00	0.00		(1.09)	(49.39)	114.00	0.47	331.27	3302.50	1788.86	49%	16.23	0.12	39.79	(98.13)	32.15
AZIZPIEPES	Z	Jun	44.90	(2.39)		(3.12)	(14.39)	(48.14)	(0.93)	53.47	(359.50)	240.08	89%	4.75	0.12	36.89	(64.20)	25.91
BBS	B	Jun	9.30	1.09		(0.65)	(14.23)	11.37	0.82	1629.30	476.00	1515.25	70%	114.03	2.81	28.69	(80.95)	41.05
BBS CABLES	B	Jun	15.20	(0.65)		(2.19)	(6.95)	30.42	0.50	2117.10	4691.70	3217.99	70%	147.94	11.52	39.25	(52.78)	59.28
BDAUTOCA	B	Jun	110.80	(1.69)		0.16	692.50	7.39	14.99	43.26	(11.20)	479.32	70%	3.02	4.69	47.78	(38.54)	45.92
BDLAMP	A	Jun	133.80	(1.47)		(4.76)	(28.11)	48.17	2.78	105.28	586.70	1408.65	38%	4.02	2.15	43.36	(71.88)	23.70
BDTHAI	B	Jun	10.80	4.85		(1.99)	(5.44)	28.09	0.38	1277.75	2071.50	1379.97	71%	90.49	6.76	26.52	(93.33)	49.82
BENGALWTL	B	Jun	18.20	2.25		0.56	32.50	26.12	0.70	914.76	995.60	1664.86	47%	42.78	1.44	44.25	(41.67)	50.73
BSRMLTD	A	Jun	84.10	0.36	763.20	19.08	4.41	160.47	0.52	2985.85	40476.60	25111.00	28%	83.42	2.09	38.70	(78.48)	40.74
BSRMSTEEL	A	Jun	67.90	(0.15)	486.40	12.16	5.58	85.77	0.79	3759.53	26668.10	25527.21	28%	105.04	16.12	54.36	(50.00)	69.98
COPPERTECH	B	Jun	19.30	1.58		0.59	32.90	14.05	1.37	655.20	254.80	1264.54	72%	47.46	3.71	45.68	(29.63)	60.64
DESHBANDHU	B	Jun	16.80	1.82		(2.60)	(6.46)	16.52	1.02	613.65	522.40	1030.93	66%	40.78	10.48	38.37	(67.31)	60.10
DOMINAGE	B	Jun	22.50	(2.60)		0.15	153.41	17.22	1.31	1026.00	731.80	2308.50	70%	71.61	79.83	63.48	(30.23)	72.80
ECABLES	B	Jun	121.90	3.57		(4.60)	(26.50)	341.18	0.36	264.00	8834.30	3218.16	41%	10.80	0.63	43.32	(52.20)	43.51
GOLDENSON	B	Jun	11.10	9.90		(1.44)	(7.71)	16.80	0.66	1717.30	283.00	1906.20	70%	119.71	14.16	33.51	(86.67)	40.44
GPHISPAT	A	Jun	18.00	1.12	33.60	0.84	21.43	52.77	0.34	4838.83	19228.40	8709.89	58%	282.64	3.50	37.83	(75.00)	33.41
IFADAUTOS	B	Jun	20.60	0.49		0.49	41.76	36.20	0.57	2682.54	5965.90	5526.03	45%	121.06	3.69	33.70	(70.00)	29.59
KAY&QUE	B	Jun	423.90	(1.12)		4.92	86.16	97.51	4.35	69.93	577.20	2964.33	65%	4.53	49.98	58.89	(48.53)	50.70
KDSALTD	A	Jun	42.20	0.48	83.20	2.08	20.29	27.08	1.56	747.41	1075.30	3154.07	36%	26.93	13.58	46.90	(36.25)	48.51
MIRAKHTER	A	Jun	31.20	(1.27)	53.33	1.33	23.40	50.97	0.61	1207.72	3914.60	3768.09	51%	62.10	13.74	56.05	(21.21)	64.04
MONNOAGML	A	Jun	296.00	(0.37)	93.87	2.35	126.14	111.61	2.65	44.00	439.40	1302.40	70%	3.08	3.64	31.19	(79.91)	31.58
NAHEEACP	B	Jun	18.60	2.20		0.56	33.21	19.50	0.95	683.60	648.30	1271.50	68%	46.29	7.50	33.34	(68.66)	41.58
NAVANACNG	A	Jun	23.00	2.68	4.80	0.12	191.67	30.79	0.75	755.53	1606.90	1737.72	58%	43.45	5.25	50.16	(32.00)	69.99
NPOLYMER	A	Jun	27.20	0.00	37.87	0.95	28.73	30.29	0.90	729.84	1189.00	1985.16	67%	49.23	2.92	31.16	(77.08)	28.27
NLTUBES	B	Jun	71.50	(0.97)		1.03	69.64	136.65	0.52	348.22	4397.20	2489.77	49%	17.05	5.01	45.53	(32.84)	44.63
OAL	Z	Jun	5.60	0.00		(0.67)	(8.40)	9.75	0.57	1695.27	41.80	949.35	74%	125.77	0.59	26.59	(91.67)	20.20
OIMEX	B	Jun	19.50	2.09		0.87	22.50	3.89	5.01	730.85	(479.60)	1425.16	64%	46.95	10.45	32.88	(72.22)	33.16
QUASEMIND	B	Jun	40.80	1.49		0.76	53.68	28.78	1.42	727.27	1134.90	2967.26	70%	50.91	12.08	52.82	(7.55)	60.55
RANFOUNDRY	A	Jun	168.30	0.06	169.07	4.23	39.82	34.41	4.89	100.00	235.40	1683.00	50%	5.01	6.77	46.06	(60.82)	52.22
RENWICKJA	Z	Jun	539.20	0.04		(11.60)	(46.48)	(108.49)	(4.97)	20.00	(225.70)	1078.40	49%	0.98	0.02	20.07	(95.65)	8.68
RSRMSTEEL	Z	Jun	6.40	4.92		0.00		0.00		1011.89	2785.10	647.61	70%	70.90	0.10	18.85	(96.30)	8.98
RUNNERAUTO	A	Jun	33.00	4.43	3.73	0.09	353.57	65.96	0.50	1135.40	4383.80	3746.82	50%	56.23	22.66	64.56	(5.13)	93.57
SALAMCRST	B	Jun	17.60	10.00		0.37	47.14	18.33	0.96	983.71	407.00	1731.33	52%	50.66	33.24	39.11	(70.37)	48.85
SHURWID	Z	Jun	4.30	0.00		0.00		0.00		573.68	127.00	246.68	88%	50.48	0.21	27.00	(83.33)	22.73
SINGERBD	A	Dec	99.30	(0.30)		(45.68)	(2.17)	13.39	7.42	997.03	1558.60	9900.51	43%	42.87	1.00	34.90	(72.41)	31.30
SSSTEEL	Z	Jun	4.60	0.00		(0.04)	(115.00)	21.64	0.21	3286.33	4559.20	1511.71	69%	226.95	1.74	27.47	(100.00)	28.99
WALTONHIL	A	Jun	375.00	0.00	1226.13	30.65	12.23	277.04	1.35	3029.28	110940.20	113598.00	39%	117.87	11.27	24.83	(88.48)	14.30
WMSHIPYARD	Z	Jun	8.30	3.75		0.11	77.81	18.24	0.46	2352.04	1028.90	1952.19	70%	164.62	1.36	40.66	(69.23)	43.66
YPL	Z	Jun	16.20	3.85		0.00		0.00		736.99	82.90	1193.92	70%	51.52	5.16	37.13	(86.36)	52.36

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							50.51											
FUWANGCER	B	Jun	12.00	6.19		0.20	60.00	11.98	1.00	1362.69	192.00	1635.23	70%	95.39	14.14	31.80	(83.33)	53.08
MONNOCERA	B	Jun	79.70	1.92		1.64	48.60	81.16	0.98	377.24	2640.20	3006.60	63%	23.60	6.32	45.63	(36.92)	45.41
RAK CERAMIC	A	Dec	23.40	1.30		(0.57)	(40.81)	15.79	1.48	4279.69	1618.90	10014.47	28%	119.49	3.35	44.68	(50.00)	35.88
SPCERAMICS	B	Jun	16.90	7.64		(2.70)	(6.26)	29.77	0.57	1469.66	3119.30	2483.73	50%	73.48	16.63	34.55	(78.95)	32.62
STANCERAM	Z	Jun	67.60	5.62		(16.37)	(4.13)	(50.12)	(1.35)	64.61	(323.80)	436.76	72%	4.64	0.47	39.41	(59.80)	46.46

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							15.50											
AAMRANET	Z	Jun	20.10	(1.95)		1.03	19.58	36.78	0.55	929.80	1360.80	1868.90	67%	62.26	3.98	51.17	(32.14)	51.03
AAMRATECH	Z	Jun	12.20	0.00		(1.29)	(9.43)	20.66	0.59	647.07	256.50	789.43	70%	45.29	0.44	41.68	(68.42)	40.32
ADNTEL	A	Jun	65.60	2.02	105.60	2.64	24.85	33.48	1.96	646.52	966.60	4241.17	57%	36.97	7.91	39.61	(70.48)	42.90
AGNISYSL	B	Jun	23.40	(0.43)		1.44	16.25	17.23	1.36	725.56	248.00	1697.81	70%	50.77	14.53	40.40	(62.07)	39.86
BDCOM	A	Jun	26.40	0.38	30.93	0.77	34.14	15.29	1.73	599.41	218.90	1582.44	70%	41.96	12.64	53.07	(8.33)	61.61
DAFODILCOM	B	Jun	46.40	2.88		0.48	96.67	13.11	3.54	499.12	161.80	2315.92	59%	29.25	3.01	29.70	(75.86)	48.20
EGEN	A	Jun	23.20	2.65	30.93	0.77	30.00	23.21	1.00	750.00	812.40	1740.00	70%	52.45	50.69	43.19	(63.64)	60.35
GENEXIL	B	Jun	27.40	(1.79)		2.80	9.79	22.18	1.24	1204.50	1222.10	3300.33	70%	84.25	22.77	53.72	(30.00)	59.27
INTECH	B	Jun	27.60	1.47		(0.39)	(71.38)	(0.35)	(78.86)	313.21	(314.90)	864.46	70%	21.92	17.89	40.76	(75.71)	49.26
ISNLTD	B	Jun	89.80	0.11		(0.23)	(396.18)	2.75	32.65	109.20	(76.90)	980.62	79%	8.57	24.54	46.71	(39.55)	62.07
ITC	A	Jun	40.30	1.26	160.00	4.00	10.08	22.65	1.78	1285.93	1087.50	5182.30	49%	62.89	19.51	41.03	(64.58)	50.49

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.67											
AMCL(PRAN)	A	Jun	208.40	0.05	262.93	6.57	31.70	92.63	2.25	80.00		1667.20	60%	4.79	0.61	33.50	(84.29)	19.77
APEXFOODS	A	Jun	0.00	0.00	187.73	4.69	0.00	125.56	0.00	57.02	531.40	0.00	47%	2.66	0.00	38.03	(69.25)	48.35
BANGAS	B	Jun	111.80	(0.18)		0.27	419.25	21.20	5.27	76.25	83.90	852.48	77%	5.87	3.34	48.39	(39.29)	48.00
BATBC	A	Dec	254.90	0.31	615.20	15.38	16.57	99.57	2.56	5400.00	52246.00	137646.00	26%	142.83	14.01	29.04	(86.79)	36.68
BDTHAIFOOD	B	Jun	12.30	6.03		0.11	115.31	14.18	0.87	815.00	(221.60)	1002.45	64%	52.48	5.13	28.43	(80.00)	36.56
BEACHHATCH	A	Jun	51.90	1.76	244.27	6.11	8.50	16.49	3.15	414.01	103.00	2148.71	65%	26.92	51.23	52.71	(17.28)	73.43
EMERALDOIL	Z	Jun	14.90	3.47		3.34	4.46	(8.70)	(1.71)	912.72	(1859.00)	1359.95	46%	41.53	0.88	33.34	(82.61)	49.64
FINEFOODS	A	Jun	308.30	(1.34)	219.73	5.49	56.12	14.58	21.15	139.74	18.30	4308.18	86%	11.95	33.49	60.02	(22.54)	63.58
FUWANGFOOD	B	Jun	12.00	9.09		(0.44)	(27.27)	2.31	5.19	1108.39	(883.10)	1330.07	92%	102.14	11.41	19.28	(92.59)	42.13
GEMINISEA	A	Jun	141.30	1.07		(7.07)	(20.00)	12.31	11.48	114.85	103.50	1622.83	70%	8.04	5.81	38.75	(59.50)	38.96
GHAIL	B	Jun	12.30	5.13		(0.43)	(28.83)	12.50	0.98	2158.38	537.20	2654.81	70%	150.18	8.53	47.87	(25.00)	70.86
LOVELLO	A	Jun	95.40	0.42	163.20	4.08	23.38	13.03	7.32	935.00	201.40	8919.90	61%	57.35	76.16	47.58	(51.09)	64.58
MEGCONMILK	Z	Jun	14.70	(0.68)		(1.60)	(9.19)	(7.30)	(2.01)	160.00	(257.60)	235.20	63%	10.01	1.22	33.08	(89.29)	22.17
MEGHNAPET	Z	Jun	23.00	(0.86)		(0.71)	(32.55)	72.65	0.32	120.00	758.20	276.00	56%	6.77	0.26	40.47	(57.41)	64.02
NTC	Z	Jun	164.40	1.36		(138.80)	(1.18)	(152.29)	(1.08)	110.47	(384.10)	1816.13	65%	7.21	0.35	41.91	(51.65)	61.65
OLYMPIC	A	Jun	148.60	(0.20)	425.07	10.63	13.98	60.26	2.47	1999.39	8656.30	29710.94	68%	135.20	5.01	42.71	(50.52)	46.98
RAHIMAFOOD	A	Jun	136.10	(0.95)	13.87	0.35	392.60	9.19	14.81	200.00	7.60	2722.00	64%	12.81	30.58	-	-	33.26
RDFOOD	B	Jun	23.00	2.68		1.51	15.27	17.44	1.32	759.74	364.20	1747.40	62%	47.48	10.69	45.68	(35.71)	60.59
SHYAMPSUG	Z	Jun	187.40	(1.21)		(49.68)	(3.77)	(1322.86)	(0.14)	50.00	(6249.60)	937.00	49%	2.45	10.70	50.51	(38.69)	46.00
UNILEVERCL	A	Dec	2422.00	0.03	1738.13	43.45	55.74	107.41	22.55	192.74	2251.70	46681.63	7%	1.39	0.24	55.44	(40.20)	40.19
ZEALBANGLA	Z	Jun	90.30	2.38		(111.64)	(0.81)	(1167.10)	(0.08)	60.00	(6440.40)	541.80	49%	2.94	0.57	34.46	(84.69)	21.63

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							16.92											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	15.10	5.59	13.33	0.33	45.30	53.51	0.28	10592.30	46373.10	15994.37	35%	367.13	11.76	30.06	(85.00)	44.15
PENINSULA	Z	Jun	15.20	7.80		(0.53)	(28.50)	27.87	0.55	1186.67	1066.30	1803.74	46%	54.24	17.26	69.88	(16.13)	79.15
SEAPEARL	B	Jun	39.40	0.25		(2.47)	(15.97)	16.58	2.38	1207.50	994.60	4757.55	53%	64.20	101.98	44.98	(37.76)	61.77
UNIQUEHRL	A	Jun	39.90	0.50	168.00	4.20	9.50	88.33	0.45	2944.00	17876.30	11746.56	48%	139.99	12.05	53.73	(4.17)	74.05

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	2.80	0.00	9.33	0.00		6.22	0.45	2899.23	(742.80)	811.78	75%	217.44	0.65	37.50	(75.00)	14.29
1STPRIMFMF	A	Dec	20.60	1.98	12.93	0.63	32.87	8.62	2.39	200.00	(32.70)	412.00	98%	19.60	13.98	43.17	(67.65)	43.89
ABB1STMF	A	Jun	2.90	0.00	11.04	0.00		7.36	0.39	2390.90	135.60	693.36	84%	202.01	0.61	36.71	(100.00)	34.31
AIBL1STMF	A	March	3.80	0.00	13.64	0.00		9.09	0.42	1000.00	28.30	380.00	90%	90.00	0.44	33.36	(85.71)	3.56
CAPITECGBF	A	Jun	8.40	0.00	15.05	0.34	24.71	10.03	0.84	1556.80	(60.30)	1307.71	36%	55.69	27.85	59.51	(47.37)	61.56
CAPMBDBLMF	A	Jun	11.60	3.57	12.17	(1.15)	(10.09)	8.11	1.43	501.31	(117.20)	581.52	80%	40.13	45.81	61.19	0.00	74.89
CAPMIBBLMF	A	Jun	8.40	(1.18)	11.78	(0.71)	(11.83)	7.85	1.07	668.54	(136.50)	561.57	33%	22.36	2.76	52.89	(14.29)	47.03
DBH1STMF	A	Jun	5.80	1.75	12.87	0.29	20.00	8.58	0.68	1200.00	38.10	696.00	49%	58.42	1.35	42.33	(80.00)	40.85
EBL1STMF	A	Jun	3.90	0.00	9.92	0.00		6.61	0.59	1447.54	(306.70)	564.54	99%	142.76	0.08	42.08	(60.00)	27.00
EBLNRBMF	A	Jun	2.80	(3.45)	10.02	0.00		6.68	0.42	2242.61	(531.20)	627.93	91%	204.32	0.48	44.05	(66.67)	20.66
EXIM1STMF	A	Jun	3.60	0.00	11.06	0.00		7.37	0.49	1432.56	(263.90)	515.72	78%	111.78	1.87	37.62	(80.00)	22.52
FBFIF	A	Jun	2.90	0.00	10.94	0.00		7.29	0.40	7761.00	(1300.80)	2250.69	46%	357.24	0.55	35.06	(80.00)	27.70
GLDNJMF	A	Dec	7.30	1.39	14.55	0.88	8.30	9.70	0.75	1000.00	(95.80)	730.00	39%	39.00	10.26	54.43	(36.36)	67.33
GRAMEENS2	A	Jun	12.20	0.00	24.24	0.81	15.06	16.16	0.75	1823.98	1131.90	2225.26	79%	144.97	1.47	49.35	(36.36)	36.47
GREENDELMF	A	Jun	3.30	0.00	13.26	0.00		8.84	0.37	1500.00	24.60	495.00	92%	137.51	0.25	36.86	(80.00)	18.67
ICB3RDNRB	A	Jun	4.20	0.00	11.42	(0.02)	(210.00)	7.61	0.55	1000.00	(274.30)	420.00	90%	89.97	0.23	45.27	(40.00)	16.57
ICBAGRANI1	A	Jun	6.70	0.00	14.01	3.32	2.02	9.34	0.72	982.00	(98.20)	657.94	49%	48.18	0.50	45.93	(60.00)	27.62
ICBAMCL2ND	A	Jun	5.90	(1.67)	13.29	3.12	1.89	8.86	0.67	500.00	(95.80)	295.00	100%	50.00	0.17	54.24	(20.00)	52.13
ICBEPMF1S1	A	Jun	4.10	2.50	12.03	2.84	1.44	8.02	0.51	750.00	(196.10)	307.50	90%	67.50	0.80	35.41	(85.71)	21.45
ICBSONALI1	A	Jun	5.00	0.00	13.32	2.60	1.92	8.88	0.56	1000.00	(177.50)	500.00	75%	75.00	1.41	46.69	(60.00)	28.14
IFIC1STMF	A	Jun	2.90	(3.33)	11.48	0.00		7.65	0.38	1821.67	(329.70)	528.28	79%	144.22	0.55	40.43	(80.00)	20.73
IFILISLMF1	A	Jun	4.10	2.50	11.00	2.08	1.97	7.33	0.56	1000.00	(319.60)	410.00	99%	99.00	0.18	32.20	(100.00)	24.07
LRGLOBMF1	A	Sep	3.10	(3.13)	13.01	0.00		8.67	0.36	3110.80	147.60	964.35	86%	268.87	0.12	26.98	(66.67)	1.50
MBL1STMF	A	March	3.60	0.00	12.99	0.00		8.66	0.42	1000.00	125.10	360.00	90%	90.00	1.78	29.38	(100.00)	6.05
NCCBLMF1	A	Dec	4.40	2.33	13.98	0.00		9.32	0.47	1085.03	105.50	477.41	85%	92.23	0.10	32.46	(100.00)	21.06
PF1STMF	A	Jun	4.80	(4.00)	11.67	(0.17)	(28.24)	7.78	0.62	600.00	(167.90)	288.00	75%	45.00	3.43	56.17	(40.00)	49.84
PHPMF1	A	Jun	2.90	3.57	10.58	0.00		7.05	0.41	2818.93	62.20	817.49	88%	248.86	0.36	32.40	(100.00)	44.60
POPULAR1MF	A	Jun	2.80	0.00	10.74	0.00		7.16	0.39	2991.00	78.40	837.48	90%	269.19	0.16	27.93	(100.00)	17.69
PRIME1ICBA	A	Jun	4.20	(2.33)	11.72	(0.28)	(15.00)	7.81	0.54	1000.00	(238.40)	420.00	80%	80.00	1.09	32.94	(71.43)	16.17
RELIANCE1	A	Jun	17.10	1.18	16.68	2.60	6.58	11.12	1.54	605.00	28.50	1034.55	80%	48.40	17.94	53.40	(67.86)	60.33
SEMLFBSLGF	A	Jun	5.30	0.00	14.43	2.08	2.55	9.62	0.55	729.45	(65.50)	386.61	86%	62.45	0.34	52.32	(60.00)	43.45
SEMLIBLSF	A	Jun	6.30	3.28	14.96	0.14	45.00	9.97	0.63	1000.00	(49.10)	630.00	50%	50.00	0.28	36.73	(100.00)	15.10
SEMLLECMF	A	Jun	0.00	0.00	15.08	1.24	0.00	10.05	0.00	500.00	(13.20)	0.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.90	0.00	10.07	0.00		6.71	0.43	3035.86	(558.50)	880.40	98%	299.00	0.52	27.41	(100.00)	13.47
VAMLBDMF1	A	Sep	7.40	2.78	13.64	0.00		9.09	0.81	1043.00	(36.20)	771.82	98%	102.30	0.04	48.83	(72.73)	56.45
VAMLRBBF	A	Dec	5.70	0.00	13.37	0.00		8.91	0.64	1587.45	(198.10)	904.85	75%	118.74	1.75	48.06	(70.00)	66.65

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							15.22											
AMANFEED	A	Jun	24.60	1.23	34.67	0.87	28.38	28.46	0.86	1309.70	1859.60	3221.86	37%	48.12	9.33	49.64	(23.33)	46.61
ARAMIT	A	Jun	217.20	(0.23)	70.40	1.76	123.41	131.15	1.66	60.00	794.80	1303.20	39%	2.36	2.05	57.64	(7.65)	76.08
BERGERPBL	A	March	1425.00	0.18	2956.80	73.92	19.28	351.90	4.05	491.06	15049.10	69976.05	10%	5.03	2.49	44.35	(26.69)	69.53
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	0.45	0.00	0.00
BSC	A	Jun	110.80	0.00	766.93	19.17	5.78	98.49	1.12	1525.35	9380.60	16900.88	48%	73.06	52.12	51.83	(27.19)	64.92
GQBALLPEN	B	Jun	530.70	(0.09)		(4.21)	(125.96)	136.90	3.88	89.28	815.90	4738.09	57%	5.05	14.31	55.71	(52.43)	19.54
HAMI	Z	Jun	110.00	0.18		0.28	392.86	9.10	12.09	77.00	(61.90)	847.00	67%	5.20	2.97	44.05	(64.40)	43.71
INDEXAGRO	A	Jun	75.70	1.75	177.07	4.43	17.10	83.54	0.91	472.54	2991.20	3577.13	42%	19.96	2.43	50.54	(7.35)	74.11
KBPPWBIL	B	Jun	93.10	5.68		0.20	465.50	11.96	7.78	980.80	184.30	9131.25	63%	61.33	261.02	18.01	(95.77)	16.81
MIRACLEIND	Z	Jun	34.10	5.25		(3.08)	(11.07)	10.55	3.23	352.18	127.60	1200.93	70%	24.56	13.63	47.81	(65.85)	40.91
NFML	Z	Jun	13.50	1.50		(0.96)	(14.06)	10.83	1.25	933.61	99.80	1260.37	70%	64.98	6.23	64.54	(23.33)	80.15
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	46.60	1.53	48.53	1.21	38.41	25.85	1.80	302.95	287.30	1411.75	69%	21.02	26.81	47.43	(31.31)	64.21
SKTRIMS	Z	Jun	7.50	1.35		(2.62)	(2.86)	14.05	0.53	847.00	491.90	635.25	69%	58.25	0.12	27.23	(84.21)	9.10
USMANIAGL	Z	Jun	32.50	3.83		(6.84)	(4.75)	63.02	0.52	174.11	1045.60	565.86	47%	8.18	0.51	42.13	(84.72)	44.62

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							12.19											
EHL	A	Jun	78.00	0.78	345.60	8.64	9.03	92.16	0.85	933.45	6872.20	7280.91	50%	46.34	20.35	48.23	(28.92)	50.16
SAIFPOWER	Z	Jun	5.10	2.00		0.70	7.29	17.01	0.30	3793.39	1681.40	1934.63	60%	227.38	0.83	20.61	(91.67)	10.77
SAMORITA	B	Jun	73.60	0.00		2.76	26.67	49.08	1.50	218.01	834.40	1604.55	55%	12.08	3.68	47.57	(80.00)	54.90
SAPORTL	A	Jun	44.50	(1.11)	124.80	3.12	14.26	35.21	1.26	2369.00	5539.30	10542.05	41%	97.13	131.97	66.16	(16.95)	51.27

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							30.28											
JUTESPINN	Z	Jun	192.20	(0.98)		(32.97)	(5.83)	(612.60)	(0.31)	17.00	(267.17)	326.74	60%	1.02	0.79	37.12	(80.94)	22.61
NORTHERN	Z	Jun	89.70	2.40		0.00		0.00		21.42	153.50	192.14	85%	1.82	0.02	35.20	(81.94)	16.01
SONALIANSH	A	Jun	209.00	(1.28)	278.93	6.97	29.97	67.04	3.12	108.48	562.00	2267.23	69%	7.48	28.48	52.35	(24.07)	57.78

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							24.46											
APEXFOOT	A	Jun	193.10	0.00	228.80	5.72	33.76	438.27	0.44	157.22	3033.00	3035.92	69%	10.84	15.52	27.19	(98.53)	32.03
APEXTANRY	B	Jun	59.90	1.53		(16.61)	(3.61)	32.38	1.85	152.40	124.00	912.88	65%	9.93	1.70	30.45	(85.71)	17.21
BATASHOE	A	Dec	870.50	0.17	1589.60	39.74	21.90	229.60	3.79	136.80	2805.00	11908.44	30%	4.10	0.31	44.25	(88.89)	35.20
FORTUNE	Z	Jun	13.90	2.21		0.40	34.75	13.76	1.01	1706.62	822.70	2372.20	69%	117.88	1.68	31.75	(94.74)	34.58
LEGACYFOOT	B	Jun	60.30	5.79		(0.19)	(323.04)	11.02	5.47	430.80	52.90	2597.72	67%	28.76	21.49	47.32	(40.98)	63.40
SAMATALETH	B	Jun	96.50	0.94		(0.04)	(2412.50)	14.36	6.72	103.20	45.10	995.88	66%	6.82	3.84	50.07	(35.38)	66.17

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							10.71											
ACPL	A	Jun	19.00	2.15	2.67	0.07	285.00	33.38	0.57	1008.33	1818.90	1915.83	50%	50.84	1.12	54.70	(8.70)	69.78
AIL	A	Jun	50.00	1.83	120.53	3.01	16.59	23.95	2.09	486.76	600.30	2433.80	70%	33.96	17.84	45.09	(46.24)	41.49
AL-HAJTEX	B	Jun	142.10	6.36		(0.78)	(182.18)	8.45	16.82	222.99	(34.70)	3168.69	69%	15.46	22.38	40.54	(52.02)	66.05
ALIF	Z	Jun	4.60	2.22		0.21	21.56	15.25	0.30	2599.27	1339.30	1195.66	70%	180.75	0.44	20.34	(100.00)	13.74
ALLTEX	Z	Jun	14.10	1.44		(0.19)	(75.54)	19.78	0.71	559.68	555.10	789.15	62%	34.50	3.40	62.09	(5.26)	80.00
ANLIMAYARN	Z	Jun	19.40	(0.51)		(2.88)	(6.74)	4.91	3.95	178.68	(24.70)	346.64	56%	9.93	0.13	39.32	(70.83)	23.65
APEXSPINN	A	Jun	0.00	0.00	161.07	4.03	0.00	62.93	0.00	84.00	455.50	0.00	47%	3.97	0.00	40.09	(70.67)	21.95
ARGONDENIM	A	Jun	18.50	0.54	75.73	1.89	9.77	24.31	0.76	1389.00	1198.50	2569.65	64%	89.08	8.28	44.35	(83.33)	64.27
CNATEX	Z	Jun	2.70	3.85		0.31	8.80	(3.63)	(0.74)	2393.16	(3304.80)	646.15	93%	222.32	0.33	31.69	(100.00)	11.91
DACCADYE	Z	Jun	19.70	2.60		(4.96)	(3.97)	27.82	0.71	871.53	1874.90	1716.91	70%	60.92	2.78	50.01	(22.73)	55.82
DELTA SPINN	Z	Jun	4.40	0.00		(0.13)	(33.00)	12.40	0.35	1664.82	515.90	732.52	79%	132.19	0.18	18.49	(87.50)	21.98
DSHGARME	B	Jun	113.20	1.16		0.64	176.88	18.47	6.13	82.88	70.60	938.20	45%	3.73	7.22	48.44	(37.82)	56.32
DSSL	B	Jun	9.40	0.00		0.49	19.05	18.41	0.51	2107.93	1710.80	1981.45	68%	142.98	4.72	40.87	(61.54)	61.41
DULAMACOT	Z	Jun	137.00	(0.65)		0.32	428.13	(39.84)	(3.44)	75.57	(378.40)	1035.31	67%	5.06	3.59	55.72	(25.00)	42.20
ENVOYTEX	A	Jun	52.30	(1.32)	321.60	8.04	6.50	55.95	0.93	1677.35	4042.10	8772.54	35%	58.41	35.29	44.96	(73.13)	55.23
ESQUIRENIT	A	Jun	24.10	(0.41)	26.13	0.65	36.89	65.15	0.37	1348.96	6357.90	3250.99	53%	71.56	1.61	45.52	(28.57)	61.36
ETL	B	Jun	9.60	(2.04)		(0.16)	(60.00)	12.64	0.76	1837.44	552.30	1763.94	67%	123.22	15.04	54.98	0.00	61.29
FAMILYTEX	Z	Jun	1.40	0.00		0.00		0.00		3541.60	523.90	495.82	96%	339.92	0.61	26.63	(100.00)	1.76
FEKDIL	A	Jun	18.60	0.00	77.33	1.93	9.62	21.11	0.88	2187.44	1993.20	4068.64	33%	71.75	40.15	47.09	(73.68)	43.82
GENNEXT	Z	Jun	2.60	0.00		(0.05)	(48.75)	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	0.45	39.49	(80.00)	6.16
HFL	Z	Jun	5.70	1.79		(5.72)	(1.00)	30.81	0.19	910.57	1549.90	519.02	49%	44.27	0.40	17.85	(90.91)	17.98
HRTEX	Z	Jun	18.50	(2.12)		(24.61)	(0.75)	2.98	6.21	292.22	334.10	540.61	65%	19.13	1.00	33.26	(75.93)	27.84
HWAWELLTEX	A	Jun	45.00	3.21	162.13	4.05	11.10	39.56	1.14	560.00	1595.40	2520.00	49%	27.54	2.05	35.87	(88.00)	57.62
KTL	B	Jun	11.10	2.78		0.17	64.04	15.15	0.73	1163.05	583.50	1290.99	70%	81.04	7.31	39.46	(50.00)	60.85
MAKSONSPIN	Z	Jun	5.50	1.85		(6.15)	(0.89)	7.67	0.72	2382.33	(949.00)	1310.28	70%	166.76	0.14	29.96	(93.75)	38.23
MALEKSPIN	A	Jun	28.00	0.72	308.27	7.71	3.63	58.99	0.47	1936.00	6968.40	5420.80	53%	101.95	21.23	37.35	(67.86)	43.92
MATINSPINN	A	Jun	52.10	0.19	195.20	4.88	10.68	56.36	0.92	974.90	3727.80	5079.23	67%	65.59	4.31	37.39	(83.87)	52.88
METROSPIN	Z	Jun	9.60	4.35		(1.96)	(4.90)	4.78	2.01	616.98	(141.10)	592.30	70%	43.13	0.51	40.49	(73.68)	24.60
MHSML	B	Jun	14.80	4.23		0.93	15.86	20.39	0.73	1009.93	1008.80	1494.70	60%	60.99	10.94	37.97	(61.29)	53.62
MITHUNKNIT	Z	Jun	13.90	(2.11)		0.00		0.00		324.91	(144.80)	451.62	83%	27.04	0.22	44.20	(38.71)	29.41
MLDYEING	B	Jun	8.50	2.41		0.21	39.84	13.44	0.63	2324.34	762.70	1975.69	69%	161.38	2.43	38.26	(75.00)	47.59
MONNOFABR	B	Jun	18.50	1.65		0.12	154.17	25.44	0.73	1150.00	1401.60	2127.50	69%	79.47	34.33	51.93	(22.73)	55.90
NEWLINE	Z	Jun	4.10	(2.38)		0.00		0.00		785.33	1099.10	321.99	69%	54.49	0.31	32.89	(66.67)	46.42
NURANI	Z	Jun	1.90	5.56		0.00		0.00		1226.25	25.10	232.99	69%	84.70	0.09	19.26	(100.00)	5.90
PDL	Z	Jun	4.70	0.00		0.03	176.25	13.53	0.35	1835.50	656.60	862.69	70%	128.26	0.24	28.04	(76.47)	25.11
PRIMETEX	Z	Jun	12.90	1.57		0.00		0.00		382.00	1712.40	492.78	50%	19.10	0.10	40.74	(50.00)	32.74
PTL	A	Jun	50.20	(1.18)	278.40	6.96	7.21	42.62	1.18	1791.17	4461.50	8991.67	39%	69.95	8.09	33.57	(80.00)	16.59
QUEENSOUTH	B	Jun	12.20	0.00		0.48	25.42	15.99	0.76	1526.01	871.70	1861.73	48%	73.90	5.77	40.81	(71.43)	42.94
RAHIMTEXT	A	Jun	161.50	0.69	42.67	1.07	151.41	25.33	6.38	94.60	140.20	1527.79	29%	2.75	3.41	47.06	(31.15)	52.94
REGENTTEX	Z	Jun	2.40	0.00		0.00		0.00		1286.12	1400.50	308.67	45%	58.45	0.12	31.49	(100.00)	16.93
RINGSHINE	Z	Jun	2.60	(3.70)		(3.23)	(0.81)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	321.10	0.74	44.65	(66.67)	38.89
SAFKOSPINN	Z	Jun	12.90	(2.27)		(9.00)	(1.43)	(3.75)	(3.44)	299.82	(210.10)	386.77	70%	20.99	0.40	51.32	(27.78)	40.95
SAIHAMCOT	B	Jun	17.10	(0.58)		1.16	14.74	38.12	0.45	1487.75	3367.60	2544.05	58%	85.69	16.75	52.92	(28.57)	47.41
SAIHAMTEX	B	Jun	15.20	(0.65)		0.63	24.26	43.68	0.35	905.63	3223.50	1376.56	66%	59.59	2.00	49.63	(50.00)	60.70
SHARPIND	B	Jun	13.80	0.73		0.65	21.12	10.46	1.32	3034.52	20.10	4187.64	69%	209.65	1.17	28.52	(87.50)	28.20
SHASHADNIM	A	Jun	17.70	1.14	69.33	1.73	10.21	41.56	0.43	1410.36	3159.10	2496.34	56%	78.42	5.92	30.69	(90.32)	50.10
SHEPHERD	B	Jun	14.60	0.00		0.63	23.30	13.83	1.06	1540.46	524.90	2249.07	49%	74.74	8.22	34.97	(78.57)	37.37
SIMTEX	A	Jun	30.30	(0.98)	46.40	1.16	26.12	22.27	1.36	795.95	686.40	2411.73	68%	54.40	92.44	74.41	(10.29)	66.49
SONARGAON	B	Jun	25.90	(0.38)		0.03	971.25	19.23	1.35	264.67	192.00	685.50	56%	14.70	9.18	37.55	(66.67)	48.02
SQUARETEXT	A	Jun	54.90	0.55	272.00	6.80	8.07	53.72	1.02	1972.52	8248.60	10829.13	38%	75.29	2.89	52.34	(20.00)	72.43
STYLECRAFT	Z	Jun	52.00	(0.76)		0.13	390.00	5.80	8.97	138.85	(59.70)	722.02	68%	9.44	3.99	30.20	(86.90)	35.10
TALLUSPIN	Z	Jun	5.50	0.00		(1.91)	(2.88)	14.71	0.37	893.35	548.10	491.34	70%	62.88	0.09	33.70	(77.78)	27.88
TAMIJTEX	A	Jun	146.80	13.71	238.93	5.97	24.58	100.49	1.46	300.65	2609.50	4413.54	39%	11.66	59.05	48.50	(27.87)	84.28
TOSRIFA	B	Jun	18.60	0.54		0.63	29.68	31.24	0.60	679.85	1002.80	1264.52	57%	38.67	4.20	44.25	(50.00)	49.22
TUNGHAI	Z	Jun	1.70	0.00		0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.15	32.51	(75.00)	13.59
VFSTDL	Z	Jun	9.60	6.67		0.13	72.00	20.36	0.47	1055.80	1082.50	1013.57	69%	73.09	7.19	58.81	(39.13)	66.97
ZAHEENSPIN	Z	Jun	4.10	2.50		(1.68)	(2.44)	1.54	1.54	1138.28	(687.50)	466.69	69%	78.43	0.25	20.92	(92.31)	15.62
ZAHI NTEX	Z	Jun	5.30	1.92		(5.22)	(1.02)	7.40	0.72	818.29	(290.00)	433.69	63%	51.60	0.11	40.15	(80.00)	40.93

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							10.28											
ACI	A	Jun	177.10	3.75		(12.15)	(14.58)	67.10	2.64	878.32	4835.40	15555.05	54%	47.63	13.41	40.67	(62.16)	52.36
ACIFORMULA	A	Jun	136.10	0.52	461.33	11.53	11.80	75.59	1.80	472.50	2785.20	6430.73	34%	16.06	6.35	45.72	(42.22)	48.59
ACMELAB	A	Jun	75.90	1.20	441.60	11.04	6.88	123.18	0.62	2116.02	17809.50	16060.59	58%	121.93	5.13	34.71	(75.76)	19.59
ACMEPL	B	Jun	15.90	1.27		(1.36)	(11.69)	16.53	0.96	1350.00	1022.70	2146.50	68%	92.07	16.38	47.96	(40.00)	54.42
ACTIVEFINE	Z	Jun	7.00	0.00		0.00		0.00		2399.37	1909.90	1679.56	88%	211.05	0.73	22.27	(92.31)	11.42
ADVENT	Z	Jun	14.50	2.11		0.71	20.52	16.24	0.89	931.33	538.70	1350.43	70%	65.17	1.98	35.60	(88.24)	32.37
AFCAGRO	Z	Jun	5.60	0.00		0.00		0.00		1152.16	943.60	645.21	72%	83.14	0.32	19.26	(91.30)	27.20
AMBEEPHA	A	Jun	791.70	0.01	115.73	2.89	273.63	13.43	58.95	24.00	5.40	1900.08	23%	0.55	0.86	41.08	(34.83)	58.26
ASIATICLAB	A	Jun	56.80	(2.07)	91.20	2.28	24.91	40.46	1.40	1223.93	4632.50	6951.92	59%	72.57	27.51	51.11	(50.00)	50.51
BEACONPHAR	A	Jun	113.00	(1.48)	200.00	5.00	22.60	27.80	4.06	2310.00	3781.10	26103.00	60%	138.92	31.34	51.60	(14.97)	50.88
BXPHERMA	A	Jun	116.80	(0.09)	629.60	15.74	7.42	111.35	1.05	4461.12	38219.40	52105.88	70%	311.70	25.82	54.34	(10.22)	76.43
CENTRALPHL	Z	Jun	8.70	2.35		(0.32)	(27.19)	6.82	1.28	1198.01	(352.70)	1042.27	92%	110.61	1.90	30.10	(93.33)	27.35
FARCHEM	B	Jun	18.10	2.26		0.53	33.94	32.83	0.55	1530.97	3449.30	2771.06	67%	103.14	5.92	32.62	(85.42)	54.64
GHCL	Z	Jun	22.00	(2.22)		(1.39)	(15.87)	73.04	0.30	720.00	1641.90	1584.00	31%	22.61	1.49	53.87	(32.50)	60.54
IBNSINA	A	Jun	291.70	0.34	801.07	20.03	14.57	120.55	2.42	312.44	3178.70	9113.87	55%	17.28	0.69	35.58	(41.52)	33.77
IBP	B	Jun	11.70	2.63		(0.23)	(51.62)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	7.32	39.64	(60.00)	40.14
JHRML	A	Jun	49.30	4.89	83.20	2.08	23.70	34.83	1.42	1252.94	1795.60	6176.99	68%	84.82	14.47	34.98	(86.96)	54.19
JMISMDL	A	Jun	130.30	1.80	89.60	2.24	58.17	87.44	1.49	300.56	595.80	3916.30	20%	6.12	1.73	32.05	(74.52)	37.75
KEYACOSMET	Z	Jun	4.50	2.27		0.00		0.00		11023.20	(851.90)	4960.44	54%	594.70	0.73	30.64	(100.00)	22.79
KOHINOOR	A	Jun	570.60	1.39	609.60	15.24	37.44	60.57	9.42	370.71	1857.40	21152.71	49%	18.32	5.84	50.39	(74.11)	74.15
LIBRAINFU	Z	Jun	701.30	(0.14)		5.33	131.49	843.00	0.83	22.53	1871.30	1580.03	66%	1.48	2.49	35.41	(78.27)	34.09
MARICO	A	March	2780.20	0.34	8841.60	221.04	12.58	94.65	29.37	315.00	6965.70	87576.30	10%	3.15	1.97	44.09	(68.82)	27.09
NAVANAPHAR	A	Jun	55.50	3.54	186.13	4.65	11.93	45.32	1.22	1074.16	3115.10	5961.59	68%	73.43	13.71	48.90	(14.75)	60.24
ORIONINFU	A	Jun	483.60	(4.48)	74.67	1.87	259.07	15.71	30.78	203.60	110.90	9846.10	59%	12.09	319.83	54.20	(23.92)	46.81
ORIONPHARM	Z	Jun	31.80	6.00		(0.24)	(132.50)	81.42	0.39	2340.00	10555.40	7441.20	68%	159.17	7.75	30.62	(96.15)	28.90
PHARMAID	A	Jun	547.90	5.30	841.07	21.03	26.06	133.93	4.09	31.20	311.70	1709.45	76%	2.38	7.41	33.18	(77.02)	46.30
RECKITT BEN	A	Dec	3523.10	0.29	6100.27	152.51	23.10	132.02	26.69	47.25	1638.90	16646.65	13%	0.63	8.67	77.67	(12.68)	71.81
RENATA	A	Jun	437.20	0.07	1035.20	25.88	16.89	312.01	1.40	1146.96	32721.40	50145.09	49%	55.87	3.96	21.29	(79.38)	18.03
SALVOCHEM	B	Jun	32.10	4.56		0.52	61.73	16.34	1.96	650.23	406.10	2087.24	75%	48.65	30.75	51.87	(26.79)	58.93
SILCOPHL	B	Jun	14.20	2.16		0.53	26.63	23.01	0.62	1038.07	1314.40	1474.06	65%	67.00	3.30	34.61	(84.00)	26.72
SILVAPHL	B	Jun	9.60	5.49		(0.76)	(12.63)	15.91	0.60	1365.00	891.00	1310.40	55%	74.79	2.01	29.63	(84.62)	20.61
SQURPHARMA	A	Jun	213.80	(0.09)	1128.00	28.20	7.58	151.94	1.41	8864.51	115019.30	189523.22	56%	500.05	41.15	47.41	(35.29)	47.15
TECHNODRUG	A	Jun	33.40	(1.47)	75.20	1.88	17.77	26.55	1.26	1319.98	1951.40	4408.73	37%	49.22	21.18	51.71	(13.73)	56.87
WATACHEM	A	Jun	128.00	2.98	35.73	0.89	143.28	61.03	2.10	148.23	733.50	1897.34	64%	9.43	1.69	40.69	(55.79)	51.79

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							27.72											
BPML	Z	Jun	26.40	0.00		(14.13)	(1.87)	66.49	0.40	1737.91	10062.50	4588.08	34%	58.72	3.04	21.46	(75.53)	19.49
HAKKANIPUL	B	Jun	72.90	0.97		0.37	195.27	12.03	6.06	190.00	271.50	1385.10	53%	10.02	34.43	54.68	(13.58)	70.85
KPPL	Z	Jun	12.40	0.00		0.00		0.00		730.40	(866.60)	905.70	60%	44.00	1.76	37.20	(80.00)	42.41
MAGURAPLEX	A	Jun	96.10	0.31	171.20	4.28	22.45	74.39	1.29	296.03	1852.80	2844.85	54%	16.04	26.79	49.28	(35.63)	51.92
MONOSPOOL	A	Jun	101.40	5.19	184.00	4.60	22.04	44.75	2.27	341.05	1108.00	3458.25	58%	19.61	26.49	42.11	(57.23)	53.83
SONALIPAPR	A	Jun	255.20	(0.70)	348.27	8.71	29.31	167.26	1.53	329.45	5097.60	8407.56	32%	10.70	78.96	47.25	(60.91)	41.48

DISCLAIMER

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

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN

ARUNDHUTI BANERJEE, RESEARCH INTERN