

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.97	122.03
EUR	140.49	140.60
GBP	160.24	160.36

MONEY MARKET

Indicator	Current	Previous
Call Money	9.71	9.71
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.
October, 2025	2,563.48	312.65
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	10.24
182 days T-Bill	10.00
364 days T-Bill	9.99
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	64.08	(0.01)
Gold	USD/t.oz	3994.7	(0.00)
Wheat	USD/bu	548.27	0.01
Natural gas	USD/MMBtu	4.2272	(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)	5019	5061	(42)	↓ -0.83%
DSE BLUECHIP SHARE INDEX (DS30)	1946	1961	(15)	↓ -0.75%
Market Capitalization	6,905,903	6,943,091	(37188)	↓ -0.54%
Market Turnover (Tk. In MN)	4536	5186	(650)	↓ -12.54%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1082	1089	(6.45)	↓ -0.59%
CASPI	14134	14226	(91.14)	↓ -0.64%
Trade Volume (MN)	2.97	3.04	(0.07)	↓ -2.30%
Market Turnover (MN)	187.49	245.30	(57.81)	↓ -23.57%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	3.13
PUBALIBANK	BANK	3.05
JAMUNABANK	BANK	3.53
SHAHJABANK	BANK	3.56
MALEKSPIN	TEXTILE	3.50
PADMAOIL	FUEL & POWER	3.64
BANKASIA	BANK	5.15
PRIMEBANK	BANK	3.69
JAMUNA OIL	FUEL & POWER	3.79
MPETROLEUM	FUEL & POWER	4.16

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	25	12	0	19	56
Issues Declined	167	58	0	52	277
Issues Unchanged	26	9	0	28	63
Total Issues Traded	218	79	0	99	396

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	101.10	77.70	23.40	30%
MONOSPOOL	120.60	94.40	26.20	28%
FIRSTFIN	2.40	2.00	0.40	20%
CAPMBDBLMF	12.10	10.30	1.80	17%
VFSTDIL	11.00	9.40	1.60	17%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
AGRANINS	22.50	26.40	-3.90	-15%
PRAGATILIF	216.10	261.30	-45.20	-17%
ORIONINFU	415.50	506.30	-90.80	-18%
STYLECRAFT	48.50	60.80	-12.30	-20%
FARCHEM	15.10	20.00	-4.90	-25%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106260	52	293
BRACBANK	73091	49	425
ISLAMIBANK	59784	5	69
WALTONHIL	44272	9	83
GP	38254	7	84
BATBC	35450	34	170
BXPBARMA	34349	23	179
PUBALIBANK	26631	11	35
CITYBANK	25421	45	511
RENATA	23694	8	58

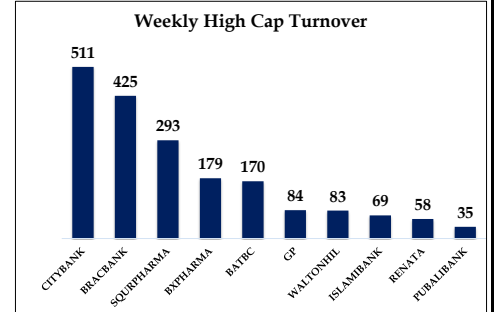
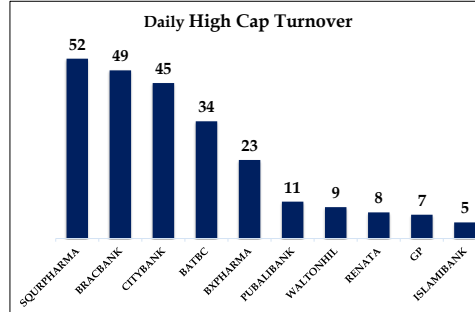
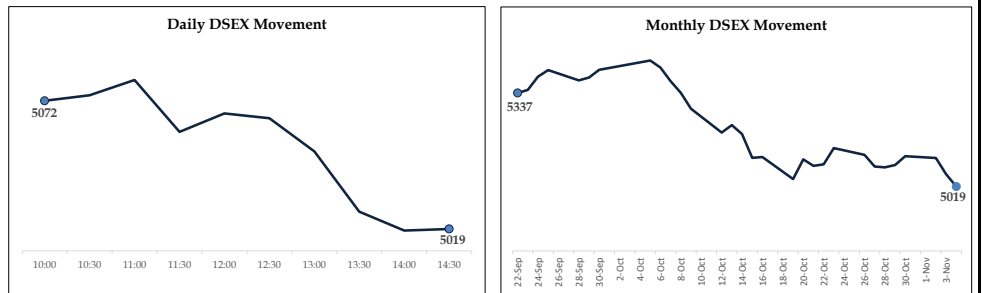
RECENT CORPORATE DECLARATIONS

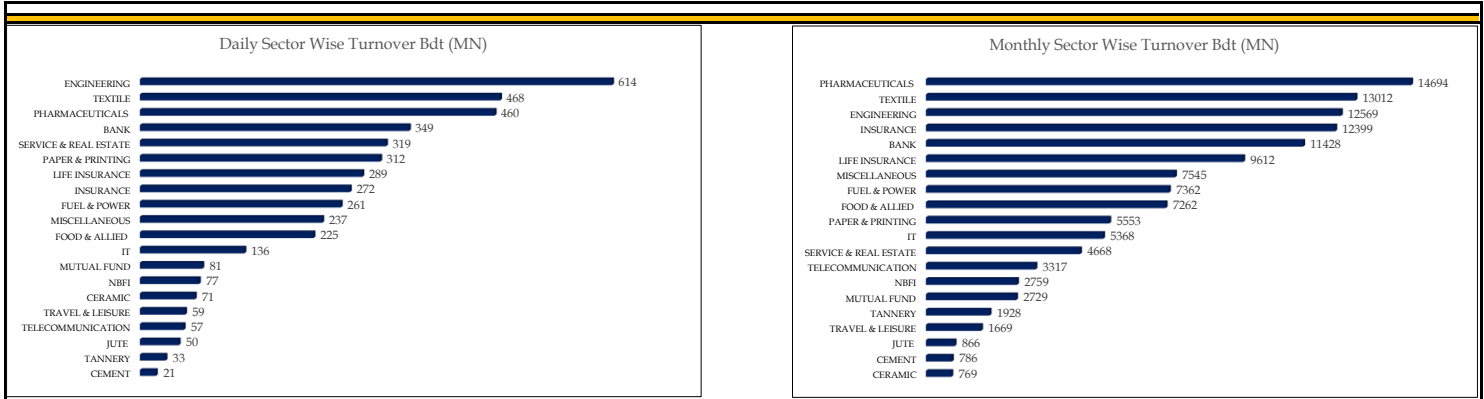
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
LOVELLO	30-Jun-25	11%C,5%S	6-Nov-25	30-Dec-25
INDEXAGRO	30-Jun-25	12%C,5%S	9-Nov-25	15-Dec-25
ANLIMAYARN	30-Jun-25	0%	10-Nov-25	22-Dec-25
BSRMLTD	30-Jun-25	50%C	10-Nov-25	24-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
DSEBANDHU	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 Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	658,398.89	-0.56%	6.05	349.24	-5.91%	0.05%
PHARMACEUTICALS	552,848.19	-0.82%	11.03	460.48	-22.85%	0.08%
TELECOMMUNICATION	558,044.07	0.40%	13.81	56.74	-19.19%	0.01%
FUEL & POWER	281,827.82	-0.86%	5.97	260.72	-29.62%	0.09%
ENGINEERING	251,163.72	-1.03%	10.37	613.68	2.02%	0.24%
FOOD & ALLIED	243,294.70	-1.21%	17.51	225.26	-25.61%	0.09%
MISCELLANEOUS	216,196.11	-0.25%	16.15	236.60	1.86%	0.11%
INSURANCE	132,039.67	-2.13%	13.42	538.17	-17.65%	0.40%
TEXTILE	111,842.91	-1.17%	11.18	467.56	-8.35%	0.42%
NBFI	90,865.80	-0.65%	10.35	76.56	-18.64%	0.08%
CEMENT	92,114.33	-1.00%	13.24	20.64	-3.13%	0.02%
TRAVEL & LEISURE	32,612.61	-1.85%	17.07	58.54	-32.72%	0.18%
IT	23,488.79	-1.70%	15.17	135.54	-38.35%	0.58%
TANNERY	21,535.68	0.00%	49.69	33.08	-15.08%	0.15%
PAPER & PRINTING	21,444.03	-3.75%	29.82	311.95	1.32%	1.45%
SERVICE & REAL ESTATE	21,425.45	0.43%	12.09	319.42	8.60%	1.49%
CERAMIC	17,019.24	-0.06%	50.44	71.23	160.94%	0.42%
JUTE	2,868.23	-2.34%	32.01	50.31	-31.54%	1.75%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ANWARGALV	11.11%	6.60%	101.10	8.84	71.40	-18.51	70.32	68.23
MONOSPOOL	7.11%	-3.80%	120.60	26.22	66.91	-83.89	100.95	99.49
SAPORTL	6.84%	0.60%	46.40	14.87	64.32	-24.00	44.22	26.48
MONNOFABR	6.84%	1.70%	19.10	159.17	46.78	-40.91	17.33	15.97
SIMTEX	5.83%	-0.20%	31.60	27.24	76.35	-8.16	28.46	18.85
KAY&QUE	5.13%	20.90%	415.90	84.53	48.00	-72.07	410.25	259.35
RUPALILIFE	5.11%	-4.90%	90.30	N/A	40.60	-96.67	105.42	90.52
CAPMBDBLMF	5.07%	0.30%	12.10	-10.52	63.23	-3.33	10.16	8.98
HAKKANIPUL	4.93%	0.10%	72.50	194.20	54.10	-15.87	66.57	64.13
ISNLTD	4.17%	0.00%	90.20	-2255.00	47.89	-37.94	90.29	55.94

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DISCLAIMER		

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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							6.05											
ABBANK	B	Dec	5.00	0.00		(46.15)	(0.11)	(27.36)	(0.18)	8956.95	(2517.40)	4478.48	80%	720.86	1.87	36.92	(100.00)	10.57
ALARABANK	A	Dec	14.60	(2.01)	18.13	0.45	32.21	20.86	0.70	11516.92	14179.20	16814.70	85%	977.67	0.13	18.28	(94.74)	1.65
BANKASIA	A	Dec	17.70	0.00	137.60	3.44	5.15	29.28	0.60	12824.98	18982.90	22700.21	49%	633.43	3.78	48.35	(43.75)	52.52
BRACBANK	A	Dec	68.20	(0.29)	324.80	8.12	8.40	51.73	1.32	19909.26	54296.60	135781.15	54%	1071.72	48.74	46.59	(40.00)	65.75
CITYBANK	A	Dec	24.00	(0.83)	253.33	6.33	3.79	38.09	0.63	15212.22	29611.50	36509.33	70%	1059.23	45.07	45.09	(66.67)	60.95
DHAKABANK	A	Dec	10.90	0.93	70.93	1.77	6.15	22.94	0.48	10569.32	12118.30	11520.56	59%	624.44	10.27	39.27	(66.67)	40.33
DUTCHBANGL	A	Dec	39.70	0.00	141.33	3.53	11.24	55.00	0.72	9667.01	41930.10	38378.03	16%	158.93	1.92	50.07	(30.77)	72.40
EBL	A	Dec	23.10	(0.43)	195.20	4.88	4.73	29.53	0.78	15958.13	26999.90	36863.28	69%	1094.09	3.45	41.70	(46.15)	54.48
EXIMBANK	A	Dec	3.10	0.00		(2.89)	(1.07)	19.54	0.16	14475.57	17103.90	4487.43	68%	977.97	1.97	37.34	(90.91)	23.93
FIRSTSBANK	A	Dec	2.00	(4.76)		(28.02)	(0.07)	2.39	0.84	12081.39	12928.50	2416.28	94%	1136.86	4.21	37.05	(90.91)	20.80
GIB	Z	Dec	1.70	0.00		(30.17)	(0.06)	(44.40)	(0.04)	9874.39	(31366.80)	1678.65	85%	835.08	0.27	39.32	(83.33)	14.41
ICBIBANK	Z	Dec	2.60	0.00		(0.92)	(2.83)	(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.56	52.81	(50.00)	74.02
IFIC	B	Dec	5.00	0.00		(12.53)	(0.40)	8.91	0.56	19220.87	15682.60	9610.44	67%	1292.60	10.67	35.45	(100.00)	16.84
ISLAMIBANK	A	Dec	37.20	(0.27)	33.07	0.83	45.00	44.48	0.84	16099.91	56740.70	59891.67	100%	1607.09	4.67	39.67	(70.21)	31.45
JAMUNABANK	A	Dec	20.90	(0.48)	236.80	5.92	3.53	29.62	0.71	9393.37	12316.20	19632.14	59%	554.40	23.70	48.92	(14.29)	36.66
MERCANBANK	A	Dec	7.80	(1.27)	99.73	2.49	3.13	26.39	0.30	11065.75	15107.60	8631.29	66%	734.43	2.28	26.08	(100.00)	24.00
MIDLANDBNK	B	Dec	20.80	(3.26)		0.80	26.00	15.59	1.33	6588.60	3084.20	13704.29	23%	154.17	51.20	56.29	(34.62)	60.61
MTB	A	Dec	12.30	1.65	100.27	2.51	4.91	28.86	0.43	10814.32	13595.60	13301.61	67%	721.75	3.47	40.41	(44.44)	65.32
NBL	Z	Dec	2.90	0.00		(6.00)	(0.48)	(3.38)	(0.86)	32197.40	(28510.40)	9337.25	84%	2719.39	1.80	26.71	(87.50)	31.01
NCCBANK	A	Dec	10.90	(0.91)	83.20	2.08	5.24	22.75	0.48	11104.23	13731.30	12103.61	58%	645.71	6.07	29.34	(90.00)	20.71
NRBBANK	A	Dec	6.40	0.00		(1.04)	(6.15)	10.70	0.60	6905.87	1234.70	4419.76	44%	303.93	5.78	29.27	(91.67)	22.50
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	0.25	34.20	(83.33)	29.45
ONEBANKPLC	B	Dec	6.90	0.00		1.43	4.84	23.59	0.29	10658.22	13252.90	7354.17	69%	736.06	4.15	38.69	(80.00)	26.43
PREMIERBAN	A	Dec	5.00	2.04		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	1.65	21.27	(100.00)	24.14
PRIMEBANK	A	Dec	26.70	0.38	289.07	7.23	3.69	38.82	0.69	11605.91	25754.90	30987.78	64%	743.36	29.46	43.75	(55.56)	37.52
PUBALIBANK	A	Dec	28.50	(1.72)	373.33	9.33	3.05	58.09	0.49	13014.35	40288.10	37090.90	72%	934.43	10.69	61.48	(8.33)	61.47
RUPALIBANK	B	Dec	17.20	(3.37)		(4.32)	(3.98)	32.17	0.53	4879.32	5381.90	8392.43	10%	47.87	6.79	30.91	(87.50)	19.85
SBACBANK	B	Dec	6.40	(1.54)		0.20	32.00	13.63	0.47	8241.92	2847.10	5274.83	28%	227.31	0.59	31.07	(87.50)	14.21
SHAHJABANK	A	Dec	16.60	0.00	186.67	4.67	3.56	23.39	0.71	11129.68	12340.90	18475.27	57%	630.39	9.61	38.81	(22.22)	68.69
SIBL	A	Dec	3.10	(3.13)		(20.37)	(0.15)	2.87	1.08	11401.55	9293.00	3534.48	88%	1007.67	3.53	34.02	(94.12)	11.54
SOUTHEASTB	A	Dec	8.90	(1.11)	77.87	1.95	4.57	25.17	0.35	13373.96	18160.30	11902.82	68%	908.23	7.41	47.05	(57.14)	49.42
STANDBANKL	B	Dec	5.10	(1.92)		0.69	7.36	17.14	0.30	11158.42	7394.20	5690.79	67%	746.72	0.70	34.52	(71.43)	19.80
TRUSTBANK	A	Dec	17.10	(1.72)	142.40	3.56	4.80	28.30	0.60	9940.79	15541.40	16998.75	40%	397.63	5.74	44.25	(40.00)	31.77
UCB	A	Dec	10.10	(1.94)	17.07	0.43	23.67	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	16.48	57.35	(6.67)	40.51
UNIONBANK	Z	Dec	1.60	0.00		0.19	8.57	15.41	0.10	10362.80	5411.00	1658.05	46%	471.61	0.31	36.54	(80.00)	8.10
UTTARABANK	A	Dec	21.30	0.00	184.53	4.61	4.62	29.67	0.72	9702.69	16778.00	20666.73	72%	697.53	20.01	53.95	(30.00)	40.49

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							10.35											
BAYLEASING	Z	Dec	3.90	0.00		(6.04)	(0.65)	(28.21)	(0.14)	1408.88	(5080.10)	549.46	83%	116.60	0.07	44.01	(50.00)	13.03
BDFINANCE	Z	Dec	15.40	1.32		0.76	20.26	(29.48)	(0.52)	1882.36	(7538.30)	2898.83	81%	152.68	5.68	55.03	(60.00)	66.12
BIFC	Z	Dec	2.90	(6.45)		(5.24)	(0.55)	(130.04)	(0.02)	1006.79	(11762.90)	291.97	62%	62.07	0.00	46.53	(33.33)	59.89
DBH	A	Dec	36.20	(1.09)	195.73	4.89	7.40	48.52	0.75	2028.68	7314.60	7343.82	49%	98.76	2.99	47.47	(42.11)	49.37
FAREASTFIN	Z	Dec	0.93	3.33		(5.00)	(0.19)	(54.23)	(0.02)	1640.63	(9921.90)	152.58	60%	98.86	0.28	35.06	(76.92)	24.90
FASFIN	Z	Dec	1.10	0.00		(19.96)	(0.06)	105.22	0.01	1490.77	(17207.00)	163.98	87%	129.40	0.11	41.07	(66.67)	32.38
FIRSTFIN	Z	Dec	2.40	9.09		(6.41)	(0.37)	(42.67)	(0.06)	1185.00	(5673.80)	284.40	59%	69.55	0.20	47.23	(40.00)	66.85
GSPFINANCE	Z	Dec	2.20	0.00		(6.96)	(0.32)	(0.62)	(3.55)	1570.69	1263.80	345.55	88%	138.19	0.29	33.30	(66.67)	7.96
ICB	B	Jun	41.60	0.00		(4.29)	(9.69)	48.53	0.86	8672.59	29025.80	36077.97	4%	32.96	2.27	25.61	(94.12)	26.70
IDLC	A	Dec	36.50	(1.08)	215.47	5.39	6.78	48.57	0.75	4364.83	14435.70	15931.63	43%	189.17	4.23	40.14	(73.81)	32.46
ILFSL	Z	Dec	1.10	10.00		(12.20)	(0.09)	(218.42)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	0.01	29.88	(75.00)	33.90
IPDC	A	Dec	20.70	(2.36)	34.13	0.85	24.26	17.07	1.21	4091.28	2415.10	8468.95	38%	155.96	29.64	51.90	(41.94)	63.09
ISLAMICFIN	Z	Dec	7.20	(2.70)		(2.59)	(2.78)	(1.74)	(4.14)	1403.27	(1375.10)	1010.35	67%	94.45	0.35	56.29	(38.46)	61.10
LANKABAFIN	A	Dec	13.50	(1.46)	28.80	0.72	18.75	18.87	0.72	5388.39	3659.60	7274.33	66%	358.06	7.02	32.60	(91.30)	36.53
MIDASFIN	Z	Dec	5.40	1.89		(6.29)	(0.86)	0.01	540.00	1438.93	(757.80)	777.02	62%	88.70	0.01	31.19	(100.00)	13.23
NHFIL	A	Dec	24.90	(0.80)	54.40	1.36	18.31	18.98	1.31	1287.34	813.50	3205.48	46%	58.69	18.69	52.61	(26.79)	78.85
PHOENIXFIN	Z	Dec	3.00	0.00		(26.05)	(0.12)	(101.55)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.04	49.22	(40.00)	54.46
PLFSL	Z	Dec	0.86	(3.37)		(13.24)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	245.48	82%	233.63	0.28	37.08	(58.33)	5.19
PREMIERLEA	Z	Dec	0.99	10.00		(6.23)	(0.16)	(78.99)	(0.01)	1329.70	(8425.60)	131.64	79%	105.42	0.10	31.41	(100.00)	21.11
PRIMEFIN	Z	Dec	2.00	5.26		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.22	35.00	(100.00)	29.57
UNIONCAP	Z	Dec	3.90	(2.50)		(2.35)	(1.66)	(64.78)	(0.06)	1725.74	(10531.80)	673.04	71%	122.63	0.04	54.07	(42.86)	36.73
UNITEDFIN	A	Dec	11.90	(2.46)	12.27	0.31	38.80	17.07	0.70	1871.15	1463.30	2226.67	60%	112.03	4.03	39.33	(78.57)	46.37
UTTARAFIN	Z	Dec	11.60	(0.85)		0.00		0.00		1314.82	5977.60	1525.19	56%	73.05	0.03	41.35	(66.67)	65.97

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							13.24											
ARAMITCEM	Z	Jun	10.20	(2.86)		(7.95)	(1.28)	(24.81)	(0.41)	338.80	(1063.80)	345.58	54%	18.32	0.27	37.83	(70.59)	18.05
CONFIDCEM	A	Jun	52.30	(1.32)	515.73	12.89	4.06	83.44	0.63	862.54	4936.40	4511.08	70%	60.08	7.08	39.09	(97.44)	51.77
CROWNCEMNT	A	Jun	52.70	(2.59)	189.87	4.75	11.10	58.47	0.90	1485.00	4021.80	7825.95	48%	70.95	0.67	51.81	(12.64)	56.17
HEIDELBCEM	A	Dec	226.40	(0.83)	219.20	5.48	41.31	74.48	3.04	565.04	3552.40	12792.51	39%	22.22	0.27	43.11	(43.81)	60.69
LHB	A	Dec	52.50	(0.76)	163.20	4.08	12.87	17.13	3.06	11613.70	6978.60	60971.93	37%	425.18	11.43	48.45	(34.69)	59.89
MEGHNACEM	Z	Jun	36.20	(0.82)		(33.27)	(1.09)	10.00	3.62	315.88	873.30	1143.49	58%	18.35	0.20	29.64	(70.00)	20.24
PREMIERCEM	A	Jun	42.90	(1.61)	35.73	0.89	48.02	63.89	0.67	1054.50	5396.70	4523.81	56%	59.49	0.72	42.21	(43.18)	37.60

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.42											
AGRANINS	A	Dec	22.50	(1.75)	8.00	0.20	112.50	18.32	1.23	360.19	277.00	810.43	72%	25.98	2.24	28.11	(98.11)	15.79
ASIAINS	A	Dec	27.40	(2.14)	77.33	1.93	14.17	28.93	0.95	470.69	466.20	1289.69	62%	29.24	3.45	48.84	(64.10)	66.80
ASIAPACINS	A	Dec	31.30	(0.95)	115.73	2.89	10.82	24.96	1.25	423.50	481.40	1325.56	66%	28.12	0.58	40.08	(88.89)	33.11
BGIC	A	Dec	33.00	(1.20)	92.27	2.31	14.31	20.03	1.65	540.27	250.40	1782.89	67%	35.98	1.25	45.38	(96.77)	52.17
BNICL	A	Dec	45.10	(1.53)	187.20	4.68	9.64	29.96	1.51	442.50	816.30	1995.68	42%	18.53	6.48	49.67	(64.56)	58.17
CENTRALINS	A	Dec	37.40	(2.35)	77.33	1.93	19.34	50.33	0.74	531.45	2078.70	1987.62	61%	32.31	4.32	39.54	(93.33)	38.08
CITYGENINS	A	Dec	74.80	0.13	139.73	3.49	21.41	23.77	3.15	681.66	760.30	5098.82	64%	43.59	33.43	72.50	(33.93)	55.32
CONTININS	B	Dec	24.90	(2.35)		1.64	15.18	22.57	1.10	436.86	426.80	1087.78	68%	29.91	2.32	41.17	(92.00)	32.95
CRYSTALINS	A	Dec	51.70	(2.45)	141.33	3.53	14.63	27.18	1.90	440.00	689.50	2274.80	42%	18.48	15.33	44.11	(72.58)	39.75
DGIC	B	Dec	21.30	(1.84)		0.79	27.08	11.89	1.79	400.00	451.80	852.00	48%	19.16	2.44	48.90	(42.86)	56.04
DHAKAINS	A	Dec	36.10	(1.63)	89.60	2.24	16.12	26.22	1.38	401.25	1011.40	1448.51	44%	17.78	3.23	39.98	(97.87)	33.18
EASTERNINS	A	Dec	47.90	(2.44)	147.73	3.69	12.97	52.02	0.92	431.10	1341.10	2064.97	55%	23.77	4.05	41.93	(87.34)	44.57
EASTLAND	A	Dec	19.30	(1.53)	36.80	0.92	20.98	21.25	0.91	838.81	932.60	1618.90	59%	49.40	1.71	38.41	(100.00)	26.95
EIL	B	Dec	29.20	(2.01)		1.29	22.58	18.15	1.61	651.97	605.60	1903.75	40%	26.08	9.90	39.52	(91.30)	27.71
FEDERALINS	A	Dec	19.90	(1.00)	45.33	1.13	17.56	12.79	1.56	710.40	208.80	1413.70	62%	43.86	0.89	34.68	(82.86)	44.09
GLOBALINS	A	Dec	26.10	(2.25)	53.60	1.34	19.48	15.21	1.72	405.52	184.10	1058.41	65%	26.23	1.46	42.59	(70.00)	51.17
GREENDELT	A	Dec	52.40	(1.13)	193.60	4.84	10.83	69.98	0.75	1001.88	6051.90	5249.85	69%	69.36	1.69	45.22	(94.67)	42.86
ICICL	A	Dec	22.40	(1.32)	20.80	0.52	43.08	16.63	1.35	506.53	366.70	1134.63	59%	29.73	2.33	50.03	(66.67)	56.23
ISLAMIINS	A	Dec	38.10	(1.30)	104.00	2.60	14.65	22.57	1.69	411.65	517.20	1568.39	54%	22.39	0.45	40.27	(94.87)	31.04
JANATAINS	A	Dec	24.60	(1.20)	63.47	1.59	15.50	15.21	1.62	484.83	156.70	1192.68	60%	29.15	2.11	43.32	(87.80)	37.04
KARNAPHULI	A	Dec	29.90	(0.99)	91.73	2.29	13.04	23.47	1.27	448.76	499.20	1341.79	67%	30.18	12.35	45.99	(81.48)	53.08
MEGHNAINS	A	Dec	26.80	(1.47)	52.27	1.31	20.51	14.19	1.89	400.00	170.40	1072.00	71%	28.30	15.62	46.99	(91.43)	64.25
MERCINS	A	Dec	24.00	0.00	34.13	0.85	28.13	17.74	1.35	430.95	312.80	1034.28	66%	28.24	1.27	39.47	(93.75)	23.02
NITOLINS	A	Dec	26.50	(1.49)	53.87	1.35	19.68	30.38	0.87	422.18	837.70	1118.78	65%	27.44	0.73	46.38	(70.83)	63.01
NORTHRNINS	A	Dec	29.40	(2.65)	76.27	1.91	15.42	25.23	1.17	426.60	631.40	1254.20	69%	29.44	0.59	47.15	(61.90)	30.14
PARAMOUNT	A	Dec	42.00	(0.94)	130.13	3.25	12.91	28.75	1.46	406.65	701.70	1707.93	52%	20.95	1.37	46.33	(68.18)	56.22
PEOPLESINS	A	Dec	35.80	(2.45)	122.67	3.07	11.67	36.06	0.99	462.00	946.10	1653.96	66%	30.27	8.71	50.34	(73.53)	56.35
PHENIXINS	A	Dec	27.70	(1.42)	85.87	2.15	12.90	33.95	0.82	403.42	903.40	1117.47	62%	24.94	1.11	52.46	(30.95)	57.50
PIONEERINS	A	Dec	46.20	(3.35)	168.00	4.20	11.00	46.71	0.99	978.01	3275.30	4518.41	60%	58.74	16.61	45.13	(93.52)	50.08
PRAGATIINS	A	Dec	70.90	2.31	168.53	4.21	16.83	56.44	1.26	788.49	3599.90	5590.39	58%	45.76	76.09	45.52	(80.73)	36.93
PRIMEINSUR	A	Dec	31.60	(3.07)	109.33	2.73	11.56	22.84	1.38	408.77	481.90	1291.71	68%	27.90	0.53	48.50	(60.00)	54.70
PROVATIINS	A	Dec	29.30	(1.68)	52.80	1.32	22.20	21.71	1.35	403.12	472.10	1181.14	68%	27.26	4.00	35.02	(98.11)	41.01
PURABIGEN	A	Dec	20.40	(1.92)	65.60	1.64	12.44	14.55	1.40	598.13	61.30	1220.19	68%	40.92	3.12	48.62	(90.00)	42.96
RELIANCINS	A	Dec	65.70	(0.61)	424.53	10.61	6.19	76.62	0.86	1051.61	6266.80	6909.08	36%	37.61	1.57	48.26	(66.67)	36.30
REPUBLIC	A	Dec	27.90	(3.46)	78.40	1.96	14.23	19.29	1.45	547.04	459.10	1526.24	63%	34.37	3.05	37.87	(97.56)	30.61
RUPALIINS	A	Dec	21.80	(2.24)	50.67	1.27	17.21	20.25	1.08	766.65	828.00	1671.30	54%	41.13	0.96	36.44	(95.00)	39.00
SICL	B	Dec	20.00	(1.48)		0.84	23.81	10.35	1.93	400.00	78.90	800.00	50%	19.84	1.33	38.55	(81.48)	53.83
SIPLC	A	Dec	51.70	(2.64)	228.27	5.71	9.06	27.76	1.86	400.00	606.40	2068.00	40%	16.00	13.68	45.93	(97.27)	31.53
SONARBAINS	A	Dec	26.50	(2.57)	69.87	1.75	15.17	20.18	1.31	420.44	430.30	1114.17	60%	25.43	1.42	41.59	(96.15)	40.59
STANDARINS	A	Dec	36.50	(1.08)	109.33	2.73	13.35	22.42	1.63	432.97	487.80	1580.34	36%	15.47	1.76	39.74	(90.91)	45.23
TAKAFULINS	A	Dec	33.00	(3.23)	60.27	1.51	21.90	19.19	1.72	425.87	374.10	1405.37	51%	21.75	0.29	44.06	(77.78)	37.38
UNIONINS	A	Dec	32.90	(2.08)	96.00	2.40	13.71	19.13	1.72	484.02	403.50	1592.43	47%	22.80	5.05	53.33	(30.00)	55.16
UNITEDINS	A	Dec	41.10	(1.67)	125.33	3.13	13.12	31.59	1.30	445.00	916.10	1828.95	40%	17.84	1.62	47.68	(63.27)	53.07

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							11602.05											
CLICL	B	Dec	51.10	(0.58)	703.67	623.43	N/A	8.94	5.72	375.00	0.00	1916.25	40%	15.00	10.34	41.28	(80.56)	52.02
DELTALIFE	A	Dec	72.60	(2.81)	41017.80	39057.57	N/A	0.00		1237.50	0.00	8984.25	52%	64.03	5.09	41.32	(87.18)	31.98
FAREASTLIF	Z	Dec	23.00	(2.54)	0.00	0.00	N/A	0.00		747.43	0.00	1719.09	80%	59.73	0.36	30.86	(96.15)	30.01
MEGHNALIFE	A	Dec	54.40	(2.33)	15247.86	15107.71	N/A	22.90	2.38	424.05	0.00	2306.83	70%	29.64	5.54	41.02	(79.03)	37.96
NATLIFEINS	A	Dec	99.60	(2.06)	64200.64	56902.40	N/A	58.43	1.70	1085.22	0.00	10808.79	44%	47.88	6.15	42.72	(65.82)	44.60
PADMALIFE	Z	Dec	18.00	0.00	3060.01	2783.03	N/A	0.00		388.80	0.00	699.84	68%	26.61	0.38	38.51	(58.82)	48.91
POPULARLIF	A	Dec	47.10	(2.08)	15810.33	15246.58	N/A	89.01	0.53	604.28	0.00	2846.16	76%	46.11	3.13	42.53	(84.38)	41.77
PRAGATILIF	A	Dec	216.10	(8.59)	7331.02	6368.60	N/A	0.00		325.45	0.00	7032.97	59%	19.33	99.33	46.74	(96.99)	41.23
PRIMELIFE	B	Dec	36.10	(5.25)	6470.73	6796.21	N/A	0.00		305.20	0.00	1101.77	64%	19.51	1.40	40.67	(81.13)	35.83
PROGRESLIF	Z	Dec	49.20	0.41	0.00	0.00	N/A	0.00		166.43	0.00	818.84	61%	10.18	0.21	41.04	(83.05)	54.41
RUPALILIFE	A	Dec	90.30	(5.15)	4768.42	4485.18	N/A	0.00		300.14	0.00	2710.26	68%	20.39	94.10	40.60	(96.67)	27.13
SANDHANINS	A	Dec	20.20	(2.88)	6627.43	6496.09	N/A	18.31	1.10	1096.99	0.00	2215.92	68%	74.96	3.02	34.69	(100.00)	23.58
SONALILIFE	A	Dec	73.10	(0.81)	7915.15	8685.14	N/A	35.60	2.05	475.00	0.00	3472.25	45%	21.45	9.37	57.61	(18.27)	55.74
SUNLIFEINS	B	Dec	51.60	0.39	484.60	551.20	N/A	0.00		357.61	0.00	1845.27	64%	23.01	17.75	48.16	(46.99)	51.82
TILIL	B	Dec	45.10	(5.05)	393.10	345.77	N/A	12.13	3.72	400.00	0.00	1804.00	47%	18.65	32.55	40.52	(61.96)	46.25

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.97											
AOL	Z	Jun	14.40	0.00		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	1.05	42.69	(72.73)	41.19
BARKAPOWER	Z	Jun	6.20	(3.13)		0.39	16.03	22.56	0.27	2354.66	2000.80	1459.89	70%	164.85	1.21	26.57	(82.35)	30.12
BDWELDING	Z	Jun	8.30	(2.35)		0.00		0.00		433.49	64.90	359.80	69%	29.91	0.15	41.27	(53.85)	19.72
BPPL	B	Jun	12.80	0.00		0.99	12.97	27.03	0.47	1729.95	1440.70	2214.34	64%	111.13	8.25	48.32	(40.00)	68.40
CVOPRL	A	Jun	185.20	(2.94)	136.53	3.41	54.26	11.87	15.60	277.70	(3.00)	5143.00	55%	15.19	98.34	57.38	(41.87)	40.12
DESCO	Z	Jun	19.20	0.00		(2.64)	(7.27)	36.16	0.53	3975.70	11099.70	7633.34	32%	128.57	0.94	31.41	(89.47)	38.28
DOREENPWR	A	Jun	25.50	(2.30)	162.67	4.07	6.27	52.28	0.49	1811.19	6727.10	4618.53	33%	60.48	3.71	38.67	(85.71)	42.93
EASTRN LUB	A	Jun	2727.40	1.01	1382.93	34.57	78.89	192.14	14.19	15.88	259.90	4331.11	34%	0.54	38.83	63.84	(13.87)	70.67
EPGL	B	Jun	16.20	(2.99)		(1.45)	(11.15)	25.44	0.64	1901.63	3296.40	3080.64	46%	87.21	3.49	43.83	(58.06)	55.57
GBBPOWER	Z	Jun	6.60	(2.94)		0.13	49.50	20.32	0.32	1018.04	179.30	671.91	68%	69.22	0.11	58.05	(11.11)	67.08
INTRACO	B	Jun	24.80	(1.59)		1.44	17.22	13.10	1.89	982.33	235.20	2436.18	70%	68.70	14.34	46.41	(67.57)	58.67
JAMUNAOIL	A	Jun	185.00	(0.80)	1954.67	48.87	3.79	255.69	0.72	1104.25	24567.80	20428.63	40%	44.08	13.08	49.31	(21.82)	50.66
KPCL	Z	Jun	10.20	(0.97)		0.17	58.85	18.87	0.54	3974.13	3314.10	4053.61	30%	119.26	1.89	44.90	(75.00)	56.64
LINDEBD	A	Dec	793.00	0.48	1002.67	25.07	31.64	208.14	3.81	152.18	3335.20	12067.87	40%	6.09	2.78	25.37	(85.30)	29.91
LRBDL	Z	Jun	11.50	(4.17)		0.15	78.41	33.47	0.34	1452.43	2535.00	1670.29	64%	93.35	2.64	26.18	(100.00)	32.40
MJLBD	A	Jun	92.50	(0.11)	431.47	10.79	8.58	50.85	1.82	3167.52	10021.40	29299.56	28%	90.21	18.94	35.53	(86.67)	35.24
MPETROLEUM	A	Jun	211.30	(0.05)	2029.87	50.75	4.16	255.18	0.83	1082.16	24137.40	22866.04	41%	44.73	9.38	56.31	(43.33)	63.32
PADMAOIL	A	Jun	195.00	(0.31)	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19155.44	48%	46.75	19.06	50.71	(40.00)	66.50
POWERGRID	A	Jun	27.50	(1.43)		(0.45)	(60.66)	139.11	0.20	9138.07	(4677.60)	25129.69	20%	178.19	1.56	35.27	(65.38)	41.14
SPCL	A	Jun	41.70	0.00	97.60	2.44	17.09	38.55	1.08	1866.32	4295.30	7782.55	42%	79.11	10.57	48.20	(39.53)	65.14
SUMITPOWER	A	Jun	13.90	(1.42)	77.87	1.95	7.14	42.55	0.33	10679.00	25721.60	14843.81	37%	393.09	5.22	44.58	(53.85)	46.47
TITASGAS	B	Jun	17.10	(1.16)		(12.77)	(1.34)	88.07	0.19	9892.22	83683.00	16915.70	25%	247.31	2.80	30.41	(87.50)	44.06
UPGDCL	A	Jun	127.80	(1.24)	1030.40	25.76	4.96	72.55	1.76	5796.95	26492.40	74085.02	10%	57.97	2.40	28.94	(94.12)	26.60

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							13.81											
BSCPLC	A	Jun	129.00	(1.00)	364.27	9.11	14.17	86.41	1.49	1870.38	12752.30	24127.90	23%	43.13	9.10	41.24	(76.77)	40.46
GP	A	Dec	283.30	0.78	894.40	22.36	12.67	36.72	7.72	13503.00	43171.50	382539.99	10%	135.03	6.91	31.14	(77.40)	30.93
ROBI	A	Dec	28.90	(0.34)	63.47	1.59	18.21	12.77	2.26	52379.30	16226.50	151376.18	10%	523.79	40.73	44.63	(81.48)	48.13

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							10.37											
AFTABAUTO	Z	Jun	34.60	(0.57)		(1.35)	(25.69)	47.92	0.72	1055.45	2258.40	3651.86	71%	74.60	5.27	46.00	(53.33)	48.46
ANWARGALV	A	Jun	101.10	6.98	457.60	11.44	8.84	4.24	23.84	301.87	141.80	3051.91	65%	19.52	219.31	71.40	(18.51)	83.02
APOLOISPAT	Z	Jun	2.30	0.00		(11.54)	(0.20)	3.80	0.61	4013.09	(4932.70)	923.01	80%	320.08	0.14	34.61	(100.00)	16.35
ATLASBANG	Z	Jun	56.90	2.52		(1.09)	(52.04)	114.00	0.50	331.27	3302.50	1884.93	49%	16.23	0.32	44.61	(83.00)	46.81
AZIZPIPES	Z	Jun	47.00	0.00		(3.12)	(15.06)	(48.14)	(0.98)	53.47	(359.50)	251.31	89%	4.75	0.06	44.66	(43.48)	55.54
BBS	B	Jun	8.80	(2.22)		(0.65)	(13.47)	11.37	0.77	1629.30	476.00	1433.78	70%	114.03	2.96	27.86	(88.89)	26.12
BBS CABLES	B	Jun	14.50	(1.36)		(2.19)	(6.63)	30.42	0.48	2117.10	4691.70	3069.80	70%	147.94	2.68	35.36	(62.07)	54.33
BDAUTOCA	B	Jun	105.70	(4.08)		0.16	660.63	7.39	14.30	43.26	(11.20)	457.26	70%	3.02	5.58	45.40	(39.20)	53.82
BDLAMPS	A	Jun	130.60	(4.53)		(4.76)	(27.44)	48.17	2.71	105.28	586.70	1374.96	38%	4.02	2.93	44.89	(54.82)	44.04
BDTHAI	B	Jun	10.30	(0.96)		(1.99)	(5.18)	28.09	0.37	1277.75	2071.50	1316.08	71%	90.49	2.28	33.68	(83.33)	54.60
BENGALWTL	B	Jun	17.70	0.57		0.56	31.61	26.12	0.68	914.76	995.60	1619.13	47%	42.78	1.99	42.68	(45.45)	45.09
BSRMLTD	A	Jun	80.60	(2.30)	763.20	19.08	4.22	160.47	0.50	2985.85	40476.60	24065.95	28%	83.42	5.17	34.08	(94.94)	38.06
BSRMSTEEL	A	Jun	66.20	(0.90)	486.40	12.16	5.44	85.77	0.77	3759.53	26668.10	24888.09	28%	105.04	34.97	48.68	(57.50)	57.38
COPPERTECH	B	Jun	18.10	(1.63)		0.59	30.85	14.05	1.29	655.20	254.80	1185.91	72%	47.46	1.92	41.57	(45.83)	51.05
DESHBANDHU	B	Jun	15.60	(3.11)		(2.60)	(6.00)	16.52	0.94	613.65	522.40	957.29	66%	40.78	4.01	37.75	(72.34)	42.21
DOMINAGE	B	Jun	22.90	0.44		0.15	156.14	17.22	1.33	1026.00	731.80	2349.54	70%	71.61	62.95	60.41	(37.21)	71.41
ECABLES	B	Jun	118.10	(3.12)		(4.60)	(25.67)	341.18	0.35	264.00	8834.30	3117.84	41%	10.80	0.47	50.90	(30.18)	66.64
GOLDENSON	B	Jun	10.70	0.00		(1.44)	(7.43)	16.80	0.64	1717.30	283.00	1837.51	70%	119.71	7.73	45.69	(60.00)	47.73
GPHISPAT	A	Jun	17.00	(2.30)	33.60	0.84	20.24	52.77	0.32	4838.83	19228.40	8226.01	58%	282.64	7.83	34.75	(92.31)	44.22
IFADAUTOS	B	Jun	19.70	(0.51)		0.49	39.93	36.20	0.54	2682.54	5965.90	5284.60	45%	121.06	2.35	29.85	(91.67)	22.48
KAY&QUE	B	Jun	415.90	5.29		4.92	84.53	97.51	4.27	69.93	577.20	2908.39	65%	4.53	96.71	48.00	(72.07)	64.67
KDSALTD	A	Jun	38.80	(2.27)	83.20	2.08	18.65	27.08	1.43	747.41	1075.30	2899.95	36%	26.93	8.13	38.68	(52.54)	44.01
MIRAKHTER	A	Jun	29.70	(1.00)	53.33	1.33	22.28	50.97	0.58	1207.72	3914.60	3586.93	51%	62.10	5.74	44.92	(69.70)	46.92
MONNOAGML	A	Jun	335.70	8.75	93.87	2.35	143.05	111.61	3.01	44.00	439.40	1477.08	70%	3.08	18.26	41.52	(50.45)	62.01
NAHEEACP	B	Jun	17.10	(2.29)		0.56	30.54	19.50	0.88	683.60	648.30	1168.96	68%	46.29	2.17	31.86	(71.43)	45.09
NAVANACNG	A	Jun	21.80	(0.91)	4.80	0.12	181.67	30.79	0.71	755.53	1606.90	1647.06	58%	43.45	2.13	46.85	(51.85)	55.54
NPOLYMER	A	Jun	26.70	0.38	37.87	0.95	28.20	30.29	0.88	729.84	1189.00	1948.67	67%	49.23	2.24	28.08	(85.00)	38.47
NLTUBES	B	Jun	75.70	(3.57)		1.03	73.73	136.65	0.55	348.22	4397.20	2636.03	49%	17.05	16.21	63.84	(10.00)	68.52
OAL	Z	Jun	5.40	(1.82)		(0.67)	(8.10)	9.75	0.55	1695.27	41.80	915.45	74%	125.77	0.68	24.49	(100.00)	23.94
OIMEX	B	Jun	18.30	(2.66)		0.87	21.12	3.89	4.70	730.85	(479.60)	1337.46	64%	46.95	5.33	32.93	(75.00)	42.64
QUASEMIND	B	Jun	42.20	3.94		0.76	55.53	28.78	1.47	727.27	1134.90	3069.08	70%	50.91	48.77	52.84	(29.33)	71.93
RANFOUNDRY	A	Jun	160.10	(0.50)	169.07	4.23	37.88	34.41	4.65	100.00	235.40	1601.00	50%	5.01	1.64	35.21	(95.50)	51.46
RENWICKJA	Z	Jun	489.60	(0.20)		(11.60)	(42.21)	(108.49)	(4.51)	20.00	(225.70)	979.20	49%	0.98	0.12	13.34	(98.09)	5.56
RSRMSTEEL	Z	Jun	6.30	(1.56)		0.00		0.00		1011.89	2785.10	637.49	70%	70.90	0.09	29.28	(80.95)	8.51
RUNNERAUTO	A	Jun	31.90	1.92	3.73	0.09	341.79	65.96	0.48	1135.40	4383.80	3621.93	50%	56.23	9.90	57.35	(38.18)	78.20
SALAMCRST	B	Jun	15.80	(0.63)		0.37	42.32	18.33	0.86	983.71	407.00	1554.26	52%	50.66	11.20	41.02	(66.67)	44.93
SHURWID	Z	Jun	4.30	0.00		0.00		0.00		573.68	127.00	246.68	88%	50.48	0.06	27.00	(83.33)	29.26
SINGERBD	A	Dec	98.30	(0.81)		(45.68)	(2.15)	13.39	7.34	997.03	1558.60	9800.80	43%	42.87	0.86	34.41	(75.64)	25.47
SSSTEEL	Z	Jun	4.40	0.00		(0.04)	(110.00)	21.64	0.20	3286.33	4559.20	1445.99	69%	226.95	0.32	21.62	(87.50)	17.25
WALTONHIL	A	Jun	375.60	(1.29)	1226.13	30.65	12.25	277.04	1.36	3029.28	110940.20	113779.76	39%	117.87	9.09	32.03	(60.24)	27.69
WMSHIPYARD	Z	Jun	7.80	(2.50)		0.11	73.13	18.24	0.43	2352.04	1028.90	1834.59	70%	164.62	2.60	41.99	(63.64)	40.24
YPL	Z	Jun	15.20	(2.56)		0.00		0.00		736.99	82.90	1120.22	70%	51.52	0.52	39.60	(86.36)	53.37

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							50.44											
FUWANGCER	B	Jun	11.60	(0.85)		0.20	58.00	11.98	0.97	1362.69	192.00	1580.72	70%	95.39	4.97	42.32	(53.33)	53.96
MONNOCERA	B	Jun	84.20	9.92		1.64	51.34	81.16	1.04	377.24	2640.20	3176.36	63%	23.60	58.26	42.65	(42.11)	74.88
RAK CERAMIC	A	Dec	22.30	(2.19)		(0.57)	(38.90)	15.79	1.41	4279.69	1618.90	9543.71	28%	119.49	1.78	42.61	(55.17)	44.02
SPCERAMICS	B	Jun	15.60	(2.50)		(2.70)	(5.78)	29.77	0.52	1469.66	3119.30	2292.67	50%	73.48	6.17	40.47	(60.71)	43.41
STANCERAM	Z	Jun	65.90	(2.37)		(16.37)	(4.02)	(50.12)	(1.31)	64.61	(323.80)	425.78	72%	4.64	0.06	47.98	(36.11)	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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.17											
AAMRANET	Z	Jun	19.10	0.53		1.03	18.60	36.78	0.52	929.80	1360.80	1775.92	67%	62.26	2.32	39.66	(85.71)	50.27
AAMRATECH	Z	Jun	12.10	0.83		(1.29)	(9.36)	20.66	0.59	647.07	256.50	782.95	70%	45.29	0.24	39.54	(69.23)	39.12
ADNTEL	A	Jun	62.60	(0.95)	105.60	2.64	23.71	33.48	1.87	646.52	966.60	4047.22	57%	36.97	11.30	38.37	(66.67)	48.33
AGNISYSL	B	Jun	22.40	(1.32)		1.44	15.56	17.23	1.30	725.56	248.00	1625.25	70%	50.77	12.65	35.59	(87.50)	35.94
BDCOM	A	Jun	25.20	(3.08)	30.93	0.77	32.59	15.29	1.65	599.41	218.90	1510.51	70%	41.96	9.76	51.14	(18.92)	53.67
DAFODILCOM	B	Jun	41.80	(3.24)		0.48	87.08	13.11	3.19	499.12	161.80	2086.32	59%	29.25	2.90	28.82	(86.96)	46.11
EGEN	A	Jun	21.30	(3.18)	30.93	0.77	27.54	23.21	0.92	750.00	812.40	1597.50	70%	52.45	19.23	41.07	(77.27)	56.38
GENEXIL	B	Jun	26.70	(2.91)		2.80	9.54	22.18	1.20	1204.50	1222.10	3216.02	70%	84.25	16.19	51.73	(27.91)	63.11
INTECH	B	Jun	25.40	(3.79)		(0.39)	(65.69)	(0.35)	(72.57)	313.21	(314.90)	795.55	70%	21.92	17.70	39.40	(85.00)	47.99
ISNLTD	B	Jun	90.20	0.00		(0.04)	(2255.00)	2.40	37.58	109.20	(76.90)	984.98	79%	8.57	32.26	47.89	(37.94)	71.06
ITC	A	Jun	39.40	(1.25)	160.00	4.00	9.85	22.65	1.74	1285.93	1087.50	5066.56	49%	62.89	10.99	42.34	(58.14)	36.38

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							17.51											
AMCL(PRAN)	A	Jun	206.70	(2.22)	262.93	6.57	31.45	92.63	2.23	80.00		1653.60	60%	4.79	1.06	38.90	(68.00)	33.28
APEXFOODS	A	Jun	213.80	(2.55)	187.73	4.69	45.55	125.56	1.70	57.02	531.40	1219.09	47%	2.66	2.76	48.29	(32.55)	59.59
BANGAS	B	Jun	106.60	(3.27)		0.27	399.75	21.20	5.03	76.25	83.90	812.83	77%	5.87	5.19	46.05	(35.52)	47.24
BATBC	A	Dec	248.20	(1.70)		(19.96)	(12.43)	105.22	2.36	5400.00	52246.00	134028.00	26%	142.83	33.99	28.36	(75.49)	44.37
BDTHAIFOOD	B	Jun	11.20	(0.88)		0.11	105.00	14.18	0.79	815.00	(221.60)	912.80	64%	52.48	4.22	31.73	(87.50)	30.47
BEACHHATCH	A	Jun	50.70	(1.74)	244.27	6.11	8.30	16.49	3.07	414.01	103.00	2099.03	65%	26.92	52.38	53.03	(29.13)	65.40
EMERALDOIL	Z	Jun	14.10	(0.70)		3.34	4.22	(8.70)	(1.62)	912.72	(1859.00)	1286.94	46%	41.53	0.98	34.57	(91.30)	54.12
FINEFOODS	A	Jun	305.40	(0.26)	219.73	5.49	55.59	14.58	20.95	139.74	18.30	4267.66	86%	11.95	30.55	49.45	(48.36)	65.32
FUWANGFOOD	B	Jun	11.50	(1.71)		(0.44)	(26.14)	2.31	4.98	1108.39	(883.10)	1274.65	92%	102.14	2.72	35.42	(62.50)	47.01
GEMINISEA	A	Jun	146.20	(6.28)		(7.07)	(20.69)	12.31	11.88	114.85	103.50	1679.11	70%	8.04	11.38	53.47	(24.33)	59.77
GHAIL	B	Jun	11.40	0.00		(0.43)	(26.72)	12.50	0.91	2158.38	537.20	2460.55	70%	150.18	1.14	44.20	(64.71)	55.51
LOVELLO	A	Jun	92.10	(0.65)	163.20	4.08	22.57	13.03	7.07	935.00	201.40	8611.35	61%	57.35	28.79	42.36	(76.09)	63.76
MEGCONMILK	Z	Jun	14.10	(1.40)		(8.36)	(1.69)	(18.19)	(0.78)	160.00	(257.60)	225.60	63%	10.01	0.22	28.87	(66.67)	21.36
MEGHNAPET	Z	Jun	22.30	(4.29)		(0.85)	(26.30)	70.21	0.32	120.00	758.20	267.60	56%	6.77	0.14	43.41	(45.45)	47.05
NTC	Z	Jun	163.00	(4.51)		(138.80)	(1.17)	(152.29)	(1.07)	110.47	(384.10)	1800.66	65%	7.21	0.22	53.09	(20.78)	62.49
OLYMPIC	A	Jun	144.90	(0.07)	425.07	10.63	13.64	60.26	2.40	1999.39	8656.30	28971.16	68%	135.20	4.47	33.56	(61.54)	35.47
RAHIMAFOOD	A	Jun	126.20	(4.32)	13.87	0.35	364.04	9.19	13.73	200.00	7.60	2524.00	64%	12.81	36.24	-	-	29.74
RDFOOD	B	Jun	20.20	(3.35)		1.51	13.41	17.44	1.16	759.74	364.20	1534.67	62%	47.48	8.62	37.63	(88.46)	44.62
SHYAMPSUG	Z	Jun	178.90	(1.87)		(49.68)	(3.60)	(1322.86)	(0.14)	50.00	(6249.60)	894.50	49%	2.45	0.02	43.99	(56.36)	41.98
UNILEVERCL	A	Dec	2399.30	0.00	1738.13	43.45	55.22	107.41	22.34	192.74	2251.70	46244.11	7%	1.39	0.04	47.01	(67.89)	34.25
ZEALBANGLA	Z	Jun	87.80	1.15		(111.64)	(0.79)	(1167.10)	(0.08)	60.00	(6440.40)	526.80	49%	2.94	0.14	34.49	(88.89)	34.81

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							17.07											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.30	(2.05)	13.33	0.33	42.90	53.51	0.27	10592.30	46373.10	15146.99	35%	367.13	5.74	38.45	(60.00)	48.93
PENINSULA	Z	Jun	14.80	(0.67)		(0.53)	(27.75)	27.87	0.53	1186.67	1066.30	1756.27	46%	54.24	4.21	66.78	(24.44)	72.76
SEAPEARL	B	Jun	35.50	(2.47)		(2.47)	(14.39)	16.58	2.14	1207.50	994.60	4286.63	53%	64.20	46.39	37.77	(57.89)	48.87
UNIQUEHRL	A	Jun	38.80	(1.52)	168.00	4.20	9.24	88.33	0.44	2944.00	17876.30	11422.72	48%	139.99	2.19	50.82	(24.56)	73.67

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	0.46	37.50	(75.00)	11.85
1STPRIMFMF	A	Dec	20.00	(0.50)	12.93	0.63	31.91	8.62	2.32	200.00	(32.70)	400.00	98%	19.60	7.36	42.80	(62.96)	39.61
ABB1STMF	A	Jun	2.90	0.00	11.04	0.00		7.36	0.39	2390.90	135.60	693.36	84%	202.01	0.41	36.71	(75.00)	30.60
AIBL1STMF	A	March	3.70	(2.63)	13.64	0.00		9.09	0.41	1000.00	28.30	370.00	90%	90.00	0.82	33.36	(83.33)	4.05
CAPITECGBF	A	Jun	7.60	(2.56)	15.05	0.34	22.35	10.03	0.76	1556.80	(60.30)	1183.17	36%	55.69	15.64	47.63	(83.33)	53.56
CAPMBDBLMF	A	Jun	12.10	2.54	12.17	(1.15)	(10.52)	8.11	1.49	501.31	(117.20)	606.59	80%	40.13	24.63	63.23	(3.33)	81.40
CAPMIBBLMF	A	Jun	8.00	(1.23)	11.78	(0.71)	(11.27)	7.85	1.02	668.54	(136.50)	534.83	33%	22.36	0.92	44.69	(71.43)	40.61
DBH1STMF	A	Jun	5.80	5.45	12.87	0.29	20.00	8.58	0.68	1200.00	38.10	696.00	49%	58.42	3.94	37.83	(100.00)	61.62
EBL1STMF	A	Jun	3.90	2.63	9.92	0.00		6.61	0.59	1447.54	(306.70)	564.54	99%	142.76	0.07	36.80	(75.00)	30.48
EBLNRBMF	A	Jun	2.70	(3.57)	10.02	0.00		6.68	0.40	2242.61	(531.20)	605.50	91%	204.32	0.24	38.62	(66.67)	34.06
EXIM1STMF	A	Jun	3.50	0.00	11.06	0.00		7.37	0.47	1432.56	(263.90)	501.40	78%	111.78	1.59	33.54	(80.00)	25.79
FBIIF	A	Jun	2.80	(3.45)	10.94	0.00		7.29	0.38	7761.00	(1300.80)	2173.08	46%	357.24	0.37	35.06	(75.00)	17.77
GLDNJMF	A	Dec	6.90	(1.43)	14.55	0.88	7.84	9.70	0.71	1000.00	(95.80)	690.00	39%	39.00	3.98	47.27	(54.55)	59.20
GRAMEENS2	A	Jun	11.50	(1.71)	24.78	0.24	47.92	16.52	0.70	1823.98	1131.90	2097.58	79%	144.97	2.49	37.77	(80.00)	32.00
GREENDELMF	A	Jun	3.20	(3.03)	13.26	0.00		8.84	0.36	1500.00	24.60	480.00	92%	137.51	0.34	36.86	(66.67)	21.24
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	0.18	45.27	(40.00)	21.64
ICBAGRANI1	A	Jun	6.50	(1.52)	14.01	3.32	1.96	9.34	0.70	982.00	(98.20)	638.30	49%	48.18	0.26	41.61	(80.00)	26.65
ICBAMCL2ND	A	Jun	5.90	1.72	13.29	3.12	1.89	8.86	0.67	500.00	(95.80)	295.00	100%	50.00	0.10	47.96	(60.00)	54.81
ICBEPMF1S1	A	Jun	3.90	(2.50)	12.03	2.84	1.37	8.02	0.49	750.00	(196.10)	292.50	90%	67.50	0.30	37.71	(80.00)	12.30
ICBSONALI1	A	Jun	4.80	(2.04)	13.32	2.60	1.85	8.88	0.54	1000.00	(177.50)	480.00	75%	75.00	2.65	41.30	(75.00)	19.88
IFIC1STMF	A	Jun	2.90	0.00	11.48	0.00		7.65	0.38	1821.67	(329.70)	528.28	79%	144.22	0.53	38.25	(100.00)	18.39
IFILISLMF1	A	Jun	3.70	0.00	11.00	2.08	1.78	7.33	0.50	1000.00	(319.60)	370.00	99%	99.00	0.50	23.93	(85.71)	21.14
LRGLOBMF1	A	Sep	3.10	0.00	13.01	0.00		8.67	0.36	3110.80	147.60	964.35	86%	268.87	0.46	20.29	(100.00)	14.13
MBL1STMF	A	March	3.80	2.70	12.99	0.00		8.66	0.44	1000.00	125.10	380.00	90%	90.00	1.71	35.93	(71.43)	25.10
NCCBLMF1	A	Dec	4.30	(2.27)	13.98	0.00		9.32	0.46	1085.03	105.50	466.56	85%	92.23	0.04	41.18	(75.00)	15.23
PF1STMF	A	Jun	5.10	0.00	11.67	(0.17)	(30.00)	7.78	0.66	600.00	(167.90)	306.00	75%	45.00	4.46	59.25	(20.00)	61.49
PHPMF1	A	Jun	2.80	0.00	10.58	0.00		7.05	0.40	2818.93	62.20	789.30	88%	248.86	0.58	37.43	(100.00)	34.25
POPULAR1MF	A	Jun	2.80	0.00	10.74	0.00		7.16	0.39	2991.00	78.40	837.48	90%	269.19	0.32	35.21	(100.00)	18.11
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	0.02	37.16	(66.67)	10.13
RELIANCE1	A	Jun	16.50	(1.79)	16.68	2.60	6.35	11.12	1.48	605.00	28.50	998.25	80%	48.40	2.58	51.48	(71.43)	64.03
SEMLFBSLGF	A	Jun	5.20	1.96	14.43	2.08	2.50	9.62	0.54	729.45	(65.50)	379.31	86%	62.45	0.83	42.55	(80.00)	31.71
SEMLIBLSF	A	Jun	6.20	(1.59)	14.96	0.14	44.29	9.97	0.62	1000.00	(49.10)	620.00	50%	50.00	0.09	45.21	(66.67)	16.17
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	0.43	27.41	(75.00)	18.06
VAMLBDMF1	A	Sep	7.50	0.00	13.64	0.00		9.09	0.83	1043.00	(36.20)	782.25	98%	102.30	0.71	55.50	(38.46)	59.30
VAMLRBBF	A	Dec	5.30	(3.64)	13.37	0.00		8.91	0.59	1587.45	(198.10)	841.35	75%	118.74	0.91	39.15	(90.00)	57.11

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							16.15											
AMANFEED	A	Jun	23.20	(2.52)	34.67	0.87	26.77	28.46	0.82	1309.70	1859.60	3038.50	37%	48.12	4.42	45.51	(40.00)	48.62
ARAMIT	A	Jun	206.70	(0.14)	70.40	1.76	117.44	131.15	1.58	60.00	794.80	1240.20	39%	2.36	2.88	49.88	(33.33)	65.98
BERGERPBL	A	March	1424.70	(0.06)	2491.20	62.28	22.88	356.33	4.00	491.06	15049.10	69961.32	10%	5.03	2.83	47.06	(29.69)	61.74
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	0.49	0.00	0.00
BSC	A	Jun	106.50	(0.19)	766.93	19.17	5.55	98.49	1.08	1525.35	9380.60	16244.98	48%	73.06	37.57	43.94	(54.84)	61.83
GQBALLPEN	B	Jun	531.10	0.49		(4.21)	(126.05)	136.90	3.88	89.28	815.90	4741.66	57%	5.05	5.23	53.85	(38.10)	23.69
HAMI	Z	Jun	108.60	0.00		0.28	387.86	9.10	11.93	77.00	(61.90)	836.22	67%	5.20	3.99	42.35	(57.22)	41.89
INDEXAGRO	A	Jun	74.80	0.81	177.07	4.43	16.90	83.54	0.90	472.54	2991.20	3534.60	42%	19.96	2.14	49.07	(39.60)	66.99
KBPPWBIL	B	Jun	76.90	(5.99)		0.20	384.50	11.96	6.43	980.80	184.30	7542.35	63%	61.33	140.24	20.84	(98.16)	17.10
MIRACLEIND	Z	Jun	33.10	2.16		(3.08)	(10.75)	10.55	3.14	352.18	127.60	1165.72	70%	24.56	6.94	47.72	(49.09)	63.32
NFML	Z	Jun	13.40	2.29		(0.96)	(13.96)	10.83	1.24	933.61	99.80	1251.04	70%	64.98	14.78	60.63	(30.00)	75.47
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	44.00	(0.90)	48.53	1.21	36.26	25.85	1.70	302.95	287.30	1332.98	69%	21.02	15.22	43.62	(37.65)	56.89
SKTRIMS	Z	Jun	7.40	0.00		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.08	30.92	(82.35)	11.10
USMANIAGL	Z	Jun	30.40	(2.56)		(6.84)	(4.44)	63.02	0.48	174.11	1045.60	529.29	47%	8.18	0.28	42.82	(82.14)	48.57

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.09											
EHL	A	Jun	74.30	(0.67)	345.60	8.64	8.60	92.16	0.81	933.45	6872.20	6935.53	50%	46.34	6.78	41.98	(54.79)	49.92
SAIFPOWER	Z	Jun	5.10	0.00		0.70	7.29	17.01	0.30	3793.39	1681.40	1934.63	60%	227.38	0.67	26.35	(80.00)	16.77
SAMORITA	B	Jun	71.70	(0.28)		2.76	25.98	49.08	1.46	218.01	834.40	1563.13	55%	12.08	3.68	41.33	(98.78)	51.93
SAPORTL	A	Jun	46.40	1.31	124.80	3.12	14.87	35.21	1.32	2369.00	5539.30	10992.16	41%	97.13	308.29	64.32	(24.00)	52.53

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							32.01											
JUTESPINN	Z	Jun	191.60	(0.42)		(32.97)	(5.81)	(612.60)	(0.31)	17.00	(267.17)	325.72	60%	1.02	0.27	36.97	(84.72)	34.82
NORTHERN	Z	Jun	88.00	(0.68)		0.00		0.00		21.42	153.50	188.50	85%	1.82	0.01	38.66	(67.27)	14.59
SONALIANSH	A	Jun	217.00	(2.73)	278.93	6.97	31.12	67.04	3.24	108.48	562.00	2354.02	69%	7.48	50.04	58.84	(17.09)	72.79

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							49.69											
APEXFOOT	A	Jun	193.20	(0.05)	228.80	5.72	33.78	438.27	0.44	157.22	3033.00	3037.49	69%	10.84	12.88	28.64	(98.27)	8.78
APEXTANRY	B	Jun	57.90	(1.36)		(16.61)	(3.49)	32.38	1.79	152.40	124.00	882.40	65%	9.93	0.40	31.61	(73.74)	27.45
BATASHOE	A	Dec	875.60	0.86	1589.60	39.74	22.03	229.60	3.81	136.80	2805.00	11978.21	30%	4.10	0.15	43.59	(84.50)	36.39
FORTUNE	Z	Jun	13.50	(1.46)		0.40	33.75	13.76	0.98	1706.62	822.70	2303.94	69%	117.88	1.55	35.55	(86.67)	47.28
LEGACYFOOT	B	Jun	55.20	(1.60)		(0.19)	(295.71)	11.02	5.01	430.80	52.90	2378.02	67%	28.76	12.32	45.40	(47.50)	65.95
SAMATALETH	B	Jun	92.60	(1.70)		(0.04)	(2315.00)	14.36	6.45	103.20	45.10	955.63	66%	6.82	5.78	48.36	(39.47)	65.57

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							11.18											
ACPL	A	Jun	18.60	0.00	2.67	0.07	279.00	33.38	0.56	1008.33	1818.90	1875.49	50%	50.84	0.66	52.52	(30.00)	63.04
AIL	A	Jun	47.20	(2.28)	120.53	3.01	15.66	23.95	1.97	486.76	600.30	2297.51	70%	33.96	16.99	43.23	(44.74)	51.30
AL-HAJTEX	B	Jun	133.50	(4.51)		(0.78)	(171.15)	8.45	15.80	222.99	(34.70)	2976.92	69%	15.46	11.37	48.74	(32.91)	64.28
ALIF	Z	Jun	4.30	0.00		0.21	20.16	15.25	0.28	2599.27	1339.30	1117.69	70%	180.75	0.87	21.15	(100.00)	15.41
ALLTEX	Z	Jun	13.70	0.00		(0.19)	(73.39)	19.78	0.69	559.68	555.10	766.76	62%	34.50	0.30	56.50	(33.33)	76.60
ANLIMAYARN	Z	Jun	19.00	(4.04)		(2.88)	(6.60)	4.91	3.87	178.68	(24.70)	339.49	56%	9.93	0.46	43.39	(56.41)	27.11
APEXSPINN	A	Jun	136.90	(1.51)	161.07	4.03	34.00	62.93	2.18	84.00	455.50	1149.96	47%	3.97	9.60	44.94	(33.71)	50.78
ARGONDENIM	A	Jun	17.90	(0.56)	75.73	1.89	9.45	24.31	0.74	1389.00	1198.50	2486.31	64%	89.08	6.44	40.22	(94.74)	43.89
CNATEX	Z	Jun	2.60	0.00		0.31	8.48	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.25	35.80	(100.00)	14.72
DACCADYE	Z	Jun	19.70	4.79		(4.96)	(3.97)	27.82	0.71	871.53	1874.90	1716.91	70%	60.92	8.95	45.65	(53.57)	55.87
DELITASPINN	Z	Jun	4.30	(2.27)		(0.13)	(32.25)	12.40	0.35	1664.82	515.90	715.87	79%	132.19	0.22	25.42	(85.71)	23.18
DSHGARME	B	Jun	101.40	(4.34)		0.64	158.44	18.47	5.49	82.88	70.60	840.40	45%	3.73	5.31	42.94	(44.44)	57.15
DSSL	B	Jun	8.90	(2.20)		0.49	18.04	18.41	0.48	2107.93	1710.80	1876.06	68%	142.98	6.07	35.52	(80.00)	42.73
DULAMACOT	Z	Jun	124.20	(1.27)		0.32	388.13	(39.84)	(3.12)	75.57	(378.40)	938.58	67%	5.06	4.86	38.67	(89.23)	22.50
ENVOYTEX	A	Jun	49.20	(1.20)	321.60	8.04	6.12	55.95	0.88	1677.35	4042.10	8252.56	35%	58.41	21.55	35.76	(97.59)	40.98
ESQUIRENIT	A	Jun	22.80	(2.15)	26.13	0.65	34.90	65.15	0.35	1348.96	6357.90	3075.63	53%	71.56	1.97	37.89	(54.17)	60.75
ETL	B	Jun	9.20	(1.08)		(0.16)	(57.50)	12.64	0.73	1837.44	552.30	1690.44	67%	123.22	7.17	45.84	(37.50)	54.50
FAMILYTEX	Z	Jun	1.30	(7.14)		0.00		0.00		3541.60	523.90	460.41	96%	339.92	0.10	32.37	(80.00)	4.43
FEKDIL	A	Jun	18.10	0.00	77.33	1.93	9.36	21.11	0.86	2187.44	1993.20	3959.27	33%	71.75	31.19	42.68	(79.17)	41.83
GENNEXT	Z	Jun	2.50	0.00		(0.05)	(46.88)	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.35	34.51	(100.00)	10.01
HFL	Z	Jun	5.60	(1.75)		(5.72)	(0.98)	30.81	0.18	910.57	1549.90	509.92	49%	44.27	0.30	26.88	(77.78)	24.80
HRTEX	Z	Jun	18.20	(0.55)		(24.61)	(0.74)	2.98	6.11	292.22	334.10	531.84	65%	19.13	0.23	30.84	(77.42)	45.24
HWAWELLTEX	A	Jun	42.00	(2.33)	162.13	4.05	10.36	39.56	1.06	560.00	1595.40	2352.00	49%	27.54	0.67	36.61	(96.08)	49.76
KIL	B	Jun	10.50	(0.94)		0.17	60.58	15.15	0.69	1163.05	583.50	1221.20	70%	81.04	3.19	38.45	(52.94)	53.30
MAKSONSPIN	Z	Jun	5.40	(1.82)		(6.15)	(0.88)	7.67	0.70	2382.33	(949.00)	1286.46	70%	166.76	0.28	35.77	(81.82)	17.25
MALEKSPIN	A	Jun	27.00	(2.53)	308.27	7.71	3.50	58.99	0.46	1936.00	6968.40	5227.20	53%	101.95	20.61	37.28	(65.22)	47.71
MATINSPINN	A	Jun	50.10	(2.15)	195.20	4.88	10.27	56.36	0.89	974.90	3727.80	4884.25	67%	65.59	6.32	34.21	(96.77)	45.18
METROSPIN	Z	Jun	9.50	2.15		(1.96)	(4.85)	4.78	1.99	616.98	(141.10)	586.13	70%	43.13	0.50	43.21	(60.00)	28.72
MHSML	B	Jun	13.80	(1.43)		0.93	14.79	20.39	0.68	1009.93	1008.80	1393.70	60%	60.99	6.18	38.64	(52.38)	43.13
MITHUNKNIT	Z	Jun	13.10	(4.38)		0.00		0.00		324.91	(144.80)	425.63	83%	27.04	0.20	41.19	(44.00)	32.01
MLDYEING	B	Jun	8.20	(1.20)		0.21	38.44	13.44	0.61	2324.34	762.70	1905.96	69%	161.38	2.22	39.66	(66.67)	52.04
MONNOFABR	B	Jun	19.10	9.77		0.12	159.17	25.44	0.75	1150.00	1401.60	2196.50	69%	79.47	103.75	46.78	(40.91)	64.22
NEWLINE	Z	Jun	4.00	0.00		0.00		0.00		785.33	1099.10	314.13	69%	54.49	0.39	28.78	(85.71)	46.58
NURANI	Z	Jun	1.80	(5.26)		0.00		0.00		1226.25	25.10	220.73	69%	84.70	0.07	29.34	(83.33)	9.65
PDL	Z	Jun	4.40	(2.22)		0.03	165.00	13.53	0.33	1835.50	656.60	807.62	70%	128.26	0.59	25.22	(88.24)	23.07
PRIMETEX	Z	Jun	12.90	2.38		0.00		0.00		382.00	1712.40	492.78	50%	19.10	0.06	41.33	(53.85)	51.79
PTL	A	Jun	47.10	(1.46)	278.40	6.96	6.77	42.62	1.11	1791.17	4461.50	8436.41	39%	69.95	2.57	26.12	(98.89)	20.32
QUEENSOUTH	B	Jun	11.50	(2.54)		0.48	23.96	15.99	0.72	1526.01	871.70	1754.91	48%	73.90	3.35	36.10	(100.00)	34.44
RAHIMTEXT	A	Jun	146.90	(1.21)	42.67	1.07	137.72	25.33	5.80	94.60	140.20	1389.67	29%	2.75	3.81	38.05	(61.21)	46.47
REGENTTEX	Z	Jun	2.30	0.00		0.00		0.00		1286.12	1400.50	295.81	45%	58.45	0.25	28.57	(85.71)	19.54
RINGSHINE	Z	Jun	2.60	(3.70)		(3.23)	(0.81)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	321.10	1.75	46.65	(66.67)	39.88
SAFKOSPINN	Z	Jun	12.80	0.00		(9.00)	(1.42)	(3.75)	(3.41)	299.82	(210.10)	383.77	70%	20.99	0.32	45.21	(47.06)	44.38
SAIHAMCOT	B	Jun	17.20	2.38		1.16	14.83	38.12	0.45	1487.75	3367.60	2558.93	58%	85.69	21.86	48.78	(30.43)	61.40
SAIHAMTEX	B	Jun	15.00	2.04		0.63	23.94	43.68	0.34	905.63	3223.50	1358.45	66%	59.59	3.32	38.07	(90.91)	62.53
SHARPIND	B	Jun	12.70	(5.22)		0.65	19.44	10.46	1.21	3034.52	20.10	3853.84	69%	209.65	1.02	27.45	(96.30)	30.28
SHASHADNIM	A	Jun	16.70	(1.76)	69.33	1.73	9.63	41.56	0.40	1410.36	3159.10	2355.30	56%	78.42	1.81	28.75	(100.00)	31.56
SHEPHERD	B	Jun	13.00	(1.52)		0.63	20.74	13.83	0.94	1540.46	524.90	2002.60	49%	74.74	7.48	25.14	(96.88)	28.74
SIMTEX	A	Jun	31.60	(0.63)	46.40	1.16	27.24	22.27	1.42	795.95	686.40	2515.20	68%	54.40	100.16	76.35	(8.16)	59.02
SONARGAON	B	Jun	24.80	(4.98)		0.03	930.00	19.23	1.29	264.67	192.00	656.38	56%	14.70	8.40	38.38	(63.77)	58.33
SQUARETEXT	A	Jun	53.30	(0.74)	272.00	6.80	7.84	53.72	0.99	1972.52	8248.60	10513.53	38%	75.29	1.28	44.67	(68.42)	76.76
STYLECRAFT	Z	Jun	48.50	(4.34)		0.13	363.75	5.80	8.36	138.85	(59.70)	673.42	68%	9.44	1.97	29.70	(95.33)	37.79
TALLUSPIN	Z	Jun	5.40	0.00		(1.91)	(2.83)	14.71	0.37	893.35	548.10	482.41	70%	62.88	0.12	30.31	(85.71)	9.93
TAMIJTEX	A	Jun	132.50	(2.29)	238.93	5.97	22.18	100.49	1.32	300.65	2609.50	3983.61	39%	11.66	9.46	52.28	(44.21)	65.74
TOSRIFA	B	Jun	17.10	(2.29)		0.63	27.29	31.24	0.55	679.85	1002.80	1162.54	57%	38.67	4.06	37.07	(68.18)	51.43
TUNGHAI	Z	Jun	1.60	0.00		0.00		0.00		1066.53	(765.70)	170.64	70%	74.61	0.05	26.43	(100.00)	8.90
VFSTDL	Z	Jun	11.00	8.91		0.13	82.50	20.36	0.54	1055.80	1082.50	1161.38	69%	73.09	13.37	66.51	(22.58)	76.43
ZAHEENSPIN	Z	Jun	4.00	(2.44)		(1.68)	(2.38)	2.67	1.50	1138.28	(687.50)	455.31	69%	78.43	0.31	28.36	(81.82)	24.88
ZAHIINTX	Z	Jun	5.20	(1.89)		(5.22)	(1.00)	7.40	0.70	818.29	(290.00)	425.51	63%	51.60	0.62	45.05	(66.67)	19.87

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							11.03											
ACI	A	Jun	174.80	(2.73)		(12.15)	(14.39)	67.10	2.61	878.32	4835.40	15353.03	54%	47.63	8.02	55.03	(33.03)	57.06
ACIFORMULA	A	Jun	133.10	(2.35)	461.33	11.53	11.54	75.59	1.76	472.50	2785.20	6288.98	34%	16.06	3.04	47.82	(37.22)	43.82
ACMELAB	A	Jun	75.30	0.13	441.60	11.04	6.82	123.18	0.61	2116.02	17809.50	15933.63	58%	121.93	7.03	40.86	(68.75)	28.64
ACMEPL	B	Jun	15.50	0.00		(1.36)	(11.40)	16.53	0.94	1350.00	1022.70	2092.50	68%	92.07	10.70	46.28	(42.86)	70.90
ACTIVEFINE	Z	Jun	6.90	(1.43)		0.00		0.00		2399.37	1909.90	1655.57	88%	211.05	0.24	25.67	(90.91)	14.84
ADVENT	Z	Jun	14.40	0.70		0.71	20.38	16.24	0.89	931.33	538.70	1341.12	70%	65.17	1.77	39.03	(75.00)	42.32
AFCAGRO	Z	Jun	5.30	(3.64)		0.00		0.00		1152.16	943.60	610.64	72%	83.14	0.22	18.26	(94.44)	27.76
AMBEEPHA	A	Jun	789.80	0.41	115.73	2.89	272.97	13.43	58.81	24.00	5.40	1895.52	23%	0.55	3.46	41.84	(33.13)	51.29
ASIATICLAB	A	Jun	60.10	(1.31)	91.20	2.28	26.36	40.46	1.49	1223.93	4632.50	7355.82	59%	72.57	65.65	58.77	(6.94)	64.57
BEACONPHAR	A	Jun	107.40	(1.47)	200.00	5.00	21.48	27.80	3.86	2310.00	3781.10	24809.40	60%	138.92	16.98	42.13	(49.10)	48.49
BXPHERMA	A	Jun	110.20	(1.52)	629.60	15.74	7.00	111.35	0.99	4461.12	38219.40	49161.54	70%	311.70	22.77	44.57	(48.95)	63.82
CENTRALPHL	Z	Jun	8.10	(4.71)		(0.32)	(25.31)	6.82	1.19	1198.01	(352.70)	970.39	92%	110.61	3.10	33.14	(90.00)	46.73
FARCHEM	B	Jun	15.10	(9.04)		0.53	28.31	32.83	0.46	1530.97	3449.30	2311.76	67%	103.14	5.83	29.68	(98.11)	43.42
GHCL	Z	Jun	21.00	(0.47)		(1.39)	(15.14)	73.04	0.29	720.00	1641.90	1512.00	31%	22.61	1.77	41.22	(67.50)	57.44
IBNSINA	A	Jun	290.50	(0.55)	801.07	20.03	14.51	120.55	2.41	312.44	3178.70	9076.38	55%	17.28	8.14	39.07	(79.00)	44.45
IBP	B	Jun	11.30	(0.88)		(0.23)	(49.85)	13.43	0.84	1162.05	418.80	1313.12	76%	87.82	4.48	40.74	(52.94)	51.18
JHRML	A	Jun	46.50	(1.48)	83.20	2.08	22.36	34.83	1.34	1252.94	1795.60	5826.17	68%	84.82	3.54	38.90	(77.08)	57.80
JMISMDL	A	Jun	129.40	(0.46)	89.60	2.24	57.77	87.44	1.48	300.56	595.80	3889.25	20%	6.12	1.03	41.94	(52.38)	45.97
KEYACOSMET	Z	Jun	4.40	0.00		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	1.13	35.84	(100.00)	3.09
KOHINOOR	A	Jun	572.30	1.10	656.00	16.40	34.90	70.77	8.09	370.71	1857.40	21215.73	49%	18.32	11.57	51.83	(72.50)	72.52
LIBRAINFU	Z	Jun	667.20	(3.12)		5.33	125.10	843.00	0.79	22.53	1871.30	1503.20	66%	1.48	4.66	31.78	(88.68)	33.18
MARICO	A	March	2770.80	(0.04)	8841.60	221.04	12.54	94.65	29.27	315.00	6965.70	87280.20	10%	3.15	1.43	44.75	(75.78)	40.37
NAVANAPHAR	A	Jun	51.70	(1.15)	186.13	4.65	11.11	45.32	1.14	1074.16	3115.10	5553.41	68%	73.43	8.07	44.82	(49.35)	50.76
ORIONINFU	A	Jun	415.50	(8.74)	74.67	1.87	222.59	15.71	26.45	203.60	110.90	8459.58	59%	12.09	124.00	38.52	(83.07)	36.03
ORIONPHARM	Z	Jun	30.30	(3.19)		(0.24)	(126.25)	81.42	0.37	2340.00	10555.40	7090.20	68%	159.17	4.85	41.15	(71.15)	30.32
PHARMAID	A	Jun	567.60	(4.02)	841.07	21.03	26.99	133.93	4.24	31.20	311.70	1770.91	76%	2.38	16.85	63.68	(20.54)	63.83
RECKITT BEN	A	Dec	3378.70	(1.62)	6100.27	152.51	22.15	132.02	25.59	47.25	1638.90	15964.36	13%	0.63	3.37	56.75	(60.70)	69.62
RENATA	A	Jun	424.10	(1.78)	1035.20	25.88	16.39	312.01	1.36	1146.96	32721.40	48642.57	49%	55.87	7.56	19.43	(87.03)	20.24
SALVOCHEM	B	Jun	30.10	1.69		0.52	57.88	16.34	1.84	650.23	406.10	1957.19	75%	48.65	23.87	46.88	(49.15)	61.49
SILCOPHL	B	Jun	13.70	(0.72)		0.53	25.69	23.01	0.60	1038.07	1314.40	1422.16	65%	67.00	1.06	35.45	(80.00)	47.40
SILVAPHL	B	Jun	9.00	(1.10)		(0.76)	(11.84)	15.91	0.57	1365.00	891.00	1228.50	55%	74.79	1.12	33.37	(80.95)	18.70
SQURPHARMA	A	Jun	212.50	0.00	1128.00	28.20	7.54	151.94	1.40	8864.51	115019.30	188370.84	56%	500.05	52.14	42.09	(52.94)	47.82
TECHNODRUG	A	Jun	31.80	(1.85)	75.20	1.88	16.91	26.55	1.20	1319.98	1951.40	4197.54	37%	49.22	27.33	44.54	(40.82)	59.54
WATACHEM	A	Jun	131.20	(3.17)	35.73	0.89	146.87	61.03	2.15	148.23	733.50	1944.78	64%	9.43	3.72	54.31	(30.65)	68.86

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							29.82											
BPML	Z	Jun	26.10	(2.97)		(14.13)	(1.85)	66.49	0.39	1737.91	10062.50	4535.95	34%	58.72	1.44	29.20	(64.56)	27.57
HAKKANIPUL	B	Jun	72.50	0.14		0.37	194.20	12.03	6.03	190.00	271.50	1377.50	53%	10.02	35.83	54.10	(15.87)	67.26
KPPL	Z	Jun	11.60	(0.85)		0.00		0.00		730.40	(866.60)	847.26	60%	44.00	0.76	31.20	(90.00)	33.73
MAGURAPLEX	A	Jun	93.20	(3.62)	171.20	4.28	21.78	74.39	1.25	296.03	1852.80	2759.00	54%	16.04	29.38	49.94	(40.10)	58.50
MONOSPOOL	A	Jun	120.60	(3.05)	184.00	4.60	26.22	44.75	2.69	341.05	1108.00	4113.06	58%	19.61	168.21	66.91	(83.89)	62.40
SONALIPAPR	A	Jun	237.10	(5.54)	348.27	8.71	27.23	167.26	1.42	329.45	5097.60	7811.26	32%	10.70	76.32	44.66	(51.29)	49.82

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