

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.94	122.02
EUR	140.01	140.12
GBP	158.74	158.94

MONEY MARKET

Indicator	Current	Previous
Call Money	9.72	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	64.50	0.00
Gold	USD/t.oz	3971.29	0.01
Wheat	USD/bu	548.67	(0.00)
Natural gas	USD/MMBtu	4.2238	(0.03)

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)	4987	5019	(32)	↓ -0.64%
DSE BLUECHIP SHARE INDEX (DS30)	1941	1946	(6)	↓ -0.30%
Market Capitalization	6,900,037	6,905,903	(5866)	↓ -0.08%
Market Turnover (Tk. In MN)	4855	4536	319	↑ 7.04%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1074	1082	(8.19)	↓ -0.76%
CASPI	14029	14134	(105.81)	↓ -0.75%
Trade Volume (MN)	3.02	2.97	0.04	↑ 1.43%
Market Turnover (MN)	240.69	187.49	53.20	↑ 28.38%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	3.09
PUBALIBANK	BANK	3.03
JAMUNABANK	BANK	3.53
SHAHJABANK	BANK	3.54
MALEKSPIN	TEXTILE	3.39
PADMAOIL	FUEL & POWER	3.64
BANKASIA	BANK	5.12
PRIMEBANK	BANK	3.67
JAMUNA OIL	FUEL & POWER	3.82
MPETROLEUM	FUEL & POWER	4.14

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	36	12	0	22	70
Issues Declined	152	61	0	54	267
Issues Unchanged	33	7	0	23	63
Total Issues Traded	221	80	0	99	400

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
VFSTDL	12.00	9.60	2.40	25%
MONOSPOOL	125.20	101.40	23.80	23%
ANWARGALV	111.10	93.90	17.20	18%
FIRSTFIN	2.60	2.20	0.40	18%
MONNOAGML	330.60	296.00	34.60	12%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
DAFODILCOM	39.00	46.40	-7.40	-16%
FIRSTSBANK	1.90	2.30	-0.40	-17%
FARCHEM	14.90	18.10	-3.20	-18%
KBPPWBIL	75.70	93.10	-17.40	-19%
ORIONINFU	379.60	483.60	-104.00	-22%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106310	63	243
BRACBANK	72769	37	179
ISLAMIBANK	59462	3	34
WALTONHIL	43836	9	49
GP	38389	6	33
BATBC	35250	21	132
BXPBARMA	34131	19	105
PUBALIBANK	26444	11	35
CITYBANK	25421	38	239
RENATA	23532	4	30

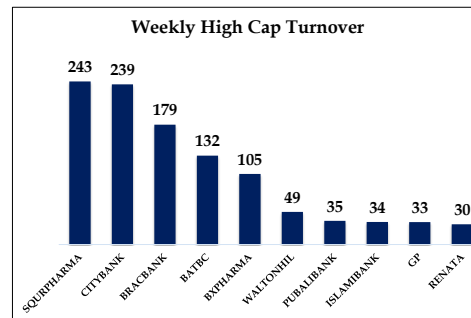
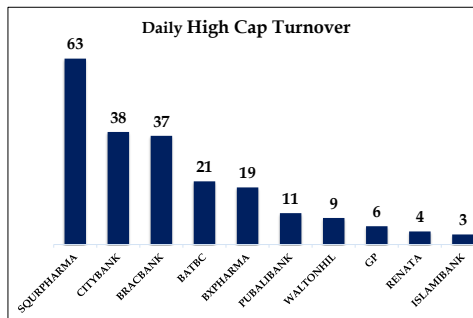
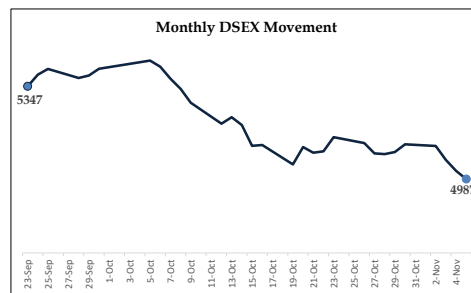
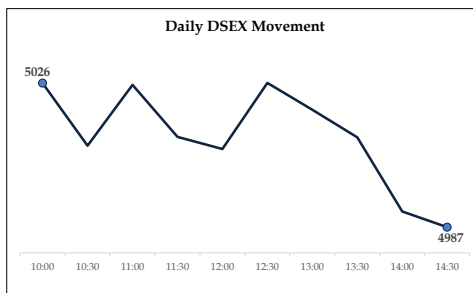
RECENT CORPORATE DECLARATIONS

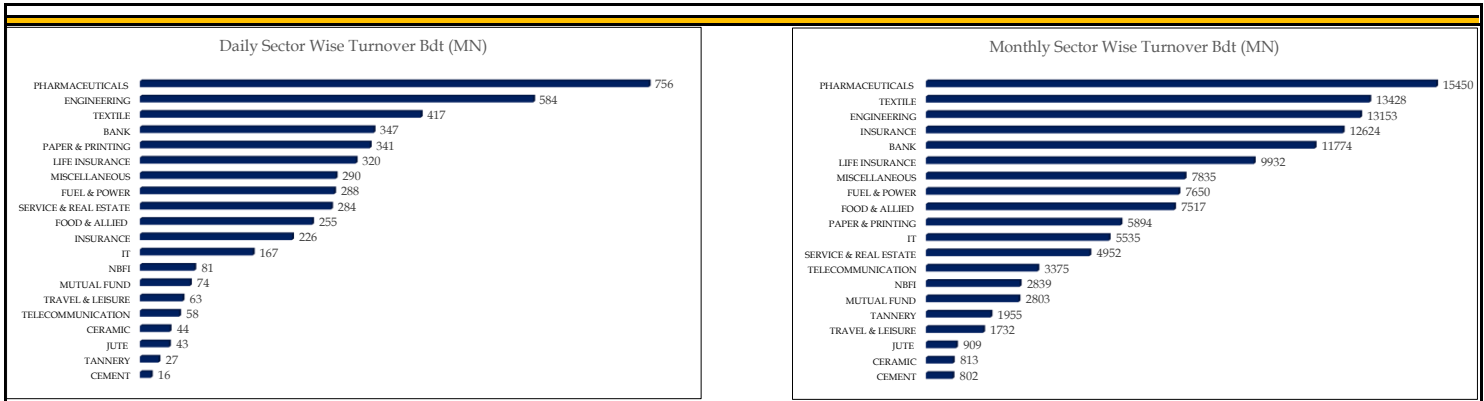
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
LOVELLO	30-Jun-25	11% C, 5% S	6-Nov-25	30-Dec-25
INDEXAGRO	30-Jun-25	12% C, 5% S	9-Nov-25	15-Dec-25
ANLIMAYARN	30-Jun-25	0%	10-Nov-25	22-Dec-25
BSRMLTD	30-Jun-25	50% C	10-Nov-25	24-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
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 Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	653,106.53	-0.80%	5.98	346.60	-0.76%	0.05%
PHARMACEUTICALS	550,848.92	-0.36%	10.43	755.88	64.15%	0.14%
TELECOMMUNICATION	559,431.78	0.25%	13.87	58.11	2.41%	0.01%
FUEL & POWER	279,411.62	-0.86%	5.7	288.06	10.49%	0.10%
ENGINEERING	249,103.43	-0.82%	10.26	583.63	-4.90%	0.23%
FOOD & ALLIED	241,937.07	-0.56%	17.31	255.40	13.38%	0.11%
MISCELLANEOUS	216,275.79	0.04%	16.18	290.34	22.71%	0.13%
INSURANCE	131,288.59	-0.57%	13.18	509.12	-13.98%	0.39%
TEXTILE	110,017.64	-1.63%	10.24	416.62	-10.90%	0.38%
NBFI	89,530.93	-1.47%	9.87	80.59	5.26%	0.09%
CEMENT	91,612.36	-0.54%	13.08	16.02	-22.38%	0.02%
TRAVEL & LEISURE	32,319.05	-0.90%	16.67	63.19	7.95%	0.20%
IT	22,552.59	-3.99%	15.52	167.38	23.49%	0.74%
TANNERY	21,393.08	-0.66%	49.67	27.43	-17.08%	0.13%
PAPER & PRINTING	21,195.39	-1.16%	27.89	340.93	9.29%	1.61%
SERVICE & REAL ESTATE	21,808.13	1.79%	12.15	283.53	-11.24%	1.30%
CERAMIC	16,742.97	-1.62%	53.51	43.94	-38.32%	0.26%
JUTE	2,817.91	-1.75%	31.14	42.95	-14.64%	1.52%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ANWARGALV	11.29%	10.00%	111.10	9.71	75.01	-4.47	71.88	68.39
HAKKANIPUL	9.74%	4.60%	77.10	206.52	54.25	-15.48	66.66	64.28
ORIONINFU	7.32%	-35.90%	379.60	203.36	30.38	-100.00	479.99	405.50
SIMTEX	6.69%	-0.80%	30.80	26.55	74.62	-15.69	28.93	18.91
SAPORTL	5.69%	2.00%	48.40	15.51	66.12	-16.00	44.33	26.60
CVOPRL	5.61%	-4.50%	180.70	24.03	52.98	-51.74	186.51	146.34
CAPMBDBLMF	5.58%	-0.50%	11.60	3.82	65.13	-5.88	10.26	9.01
MONOSPOOL	5.45%	4.60%	125.20	27.22	62.86	-85.65	101.61	99.56
DOMINAGE	5.35%	-0.60%	22.30	152.05	61.00	-38.46	22.25	13.73
RUPALILIFE	5.13%	-2.20%	88.10	N/A	36.57	-95.33	103.62	90.47

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							5.98											
ABBANK	B	Dec	5.00	0.00		(46.15)	(0.11)	(27.36)	(0.18)	8956.95	(2517.40)	4478.48	80%	720.86	1.42	36.92	(83.33)	11.39
ALARABANK	A	Dec	13.80	(5.48)	18.13	0.45	30.44	20.86	0.66	11516.92	14179.20	15893.35	85%	977.67	3.02	15.56	(95.45)	1.29
BANKASIA	A	Dec	17.60	(0.56)	137.60	3.44	5.12	29.28	0.60	12824.98	18982.90	22571.96	49%	633.43	5.10	48.35	(53.85)	43.13
BRACBANK	A	Dec	67.90	(0.44)	324.80	8.12	8.36	51.73	1.31	19909.26	54296.60	135183.88	54%	1071.72	36.79	45.84	(41.82)	62.26
CITYBANK	A	Dec	24.00	0.00	253.33	6.33	3.79	38.09	0.63	15212.22	29611.50	36509.33	70%	1059.23	38.09	42.54	(78.26)	56.85
DHAKABANK	A	Dec	10.80	(0.92)	70.93	1.77	6.09	22.94	0.47	10569.32	12118.30	11414.87	59%	624.44	4.50	43.38	(50.00)	41.46
DUTCHBANGL	A	Dec	39.20	(1.26)	141.33	3.53	11.09	55.00	0.71	9667.01	41930.10	37894.68	16%	158.93	2.32	50.07	(30.77)	69.61
EBL	A	Dec	23.10	0.00	195.20	4.88	4.73	29.53	0.78	15958.13	26999.90	36863.28	69%	1094.09	2.63	39.96	(58.33)	51.76
EXIMBANK	A	Dec	3.00	(3.23)		(2.89)	(1.04)	19.54	0.15	14475.57	17103.90	4342.67	68%	977.97	2.87	37.34	(90.00)	25.26
FIRSTSBANK	A	Dec	1.90	(5.00)		(28.02)	(0.07)	2.39	0.79	12081.39	12928.50	2295.46	94%	1136.86	8.40	34.95	(100.00)	11.34
GIB	Z	Dec	1.70	0.00		(30.17)	(0.06)	(44.40)	(0.04)	9874.39	(31366.80)	1678.65	85%	835.08	0.58	39.32	(83.33)	15.64
ICBIBANK	Z	Dec	2.60	0.00		(0.92)	(2.83)	(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.04	52.81	(50.00)	57.67
IFIC	B	Dec	4.90	(2.00)		(12.53)	(0.39)	8.91	0.55	19220.87	15682.60	9418.23	67%	1292.60	3.77	35.45	(83.33)	17.62
ISLAMIBANK	A	Dec	37.00	(0.54)	33.07	0.83	44.76	44.48	0.83	16099.91	56740.70	59569.67	100%	1607.09	3.41	39.19	(72.34)	31.93
JAMUNABANK	A	Dec	20.90	0.00	236.80	5.92	3.53	29.62	0.71	9393.37	12316.20	19632.14	59%	554.40	16.74	44.59	(28.57)	35.46
MERCANBANK	A	Dec	7.70	(1.28)	99.73	2.49	3.09	26.39	0.29	11065.75	15107.60	8520.63	66%	734.43	2.73	24.19	(100.00)	24.37
MIDLANDBNK	B	Dec	20.60	(0.96)		0.80	25.75	15.59	1.32	6588.60	3084.20	13572.52	23%	154.17	39.75	51.02	(61.54)	60.87
MTB	A	Dec	12.30	0.00	100.27	2.51	4.91	28.86	0.43	10814.32	13595.60	13301.61	67%	721.75	52.80	50.23	(22.22)	17.97
NBL	Z	Dec	2.80	(3.45)		(6.00)	(0.47)	(3.38)	(0.83)	32197.40	(28510.40)	9015.27	84%	2719.39	3.15	26.71	(85.71)	30.06
NCCBANK	A	Dec	11.00	0.92	83.20	2.08	5.29	22.75	0.48	11104.23	13731.30	12214.65	58%	645.71	5.40	27.48	(100.00)	15.66
NRBBANK	A	Dec	6.00	(6.25)		(1.04)	(5.77)	10.70	0.56	6905.87	1234.70	4143.52	44%	303.93	4.77	29.27	(72.73)	24.74
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	1.69	34.20	(83.33)	19.94
ONEBANKPLC	B	Dec	6.70	(2.90)		1.43	4.70	23.59	0.28	10658.22	13252.90	7141.01	69%	736.06	3.61	38.69	(80.00)	20.64
PREMIERBAN	A	Dec	5.00	0.00		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	2.49	26.06	(91.67)	19.97
PRIMEBANK	A	Dec	26.50	(0.75)	289.07	7.23	3.67	38.82	0.68	11605.91	25754.90	30755.66	64%	743.36	2.90	45.21	(50.00)	36.35
PUBALIBANK	A	Dec	28.30	(0.70)	373.33	9.33	3.03	58.09	0.49	13014.35	40288.10	36830.61	72%	934.43	10.59	53.94	(29.17)	55.48
RUPALIBANK	B	Dec	17.00	(1.16)		(4.32)	(3.94)	32.17	0.53	4879.32	5381.90	8294.84	10%	47.87	3.04	27.88	(93.94)	19.78
SBACBANK	B	Dec	6.30	(1.56)		0.20	31.50	13.63	0.46	8241.92	2847.10	5192.41	28%	227.31	0.44	28.78	(87.50)	14.68
SHAHJABANK	A	Dec	16.50	(0.60)	186.67	4.67	3.54	23.39	0.71	11129.68	12340.90	18363.97	57%	630.39	17.78	38.81	(25.00)	62.03
SIBL	A	Dec	3.00	(3.23)		(20.37)	(0.15)	2.87	1.05	11401.55	9293.00	3420.47	88%	1007.67	2.15	32.66	(92.86)	13.12
SOUTHEASTB	A	Dec	8.80	(1.12)	77.87	1.95	4.52	25.17	0.35	13373.96	18160.30	11769.08	68%	908.23	1.86	44.09	(71.43)	52.87
STANDBANKL	B	Dec	5.10	0.00		0.69	7.36	17.14	0.30	11158.42	7394.20	5690.79	67%	746.72	0.32	31.16	(83.33)	20.53
TRUSTBANK	A	Dec	16.90	(1.17)	142.40	3.56	4.75	28.30	0.60	9940.79	15541.40	16799.94	40%	397.63	12.03	37.94	(70.00)	27.67
UCB	A	Dec	10.10	0.00	17.07	0.43	23.67	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	25.79	52.22	(20.00)	36.25
UNIONBANK	Z	Dec	1.50	(6.25)		0.19	8.04	15.41	0.10	10362.80	5411.00	1554.42	46%	471.61	0.43	36.54	(80.00)	10.46
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	23.22	53.95	(30.00)	39.79

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.87											
BAYLEASING	Z	Dec	3.80	(2.56)		(6.04)	(0.63)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	83%	116.60	0.10	44.01	(50.00)	13.67
BDFINANCE	Z	Dec	16.00	3.90		0.76	21.05	(29.48)	(0.54)	1882.36	(7538.30)	3011.78	81%	152.68	14.74	56.69	(58.14)	68.05
BIFC	Z	Dec	2.70	(6.90)		(5.24)	(0.52)	(130.04)	(0.02)	1006.79	(11762.90)	271.83	62%	62.07	0.24	41.51	(55.56)	60.61
DBH	A	Dec	35.70	(1.38)	195.73	4.89	7.30	48.52	0.74	2028.68	7314.60	7242.39	49%	98.76	3.01	43.66	(63.16)	46.18
FAREASTFIN	Z	Dec	0.94	1.08		(5.00)	(0.19)	(54.23)	(0.02)	1640.63	(9921.90)	154.22	60%	98.86	0.21	37.21	(69.23)	15.05
FASFIN	Z	Dec	1.00	(9.09)		(19.96)	(0.05)	105.22	0.01	1490.77	(17207.00)	149.08	87%	129.40	0.14	41.07	(66.67)	24.78
FIRSTFIN	Z	Dec	2.60	8.33		(6.41)	(0.41)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.27	55.24	0.00	76.52
GSPFINANCE	Z	Dec	2.20	0.00		(6.96)	(0.32)	(0.62)	(3.55)	1570.69	1263.80	345.55	88%	138.19	0.04	33.30	(66.67)	10.41
ICB	B	Jun	40.40	(2.88)		(4.29)	(9.41)	48.53	0.83	8672.59	29025.80	35037.26	4%	32.96	1.40	25.61	(94.12)	27.07
IDLC	A	Dec	36.20	(0.82)	215.47	5.39	6.72	48.57	0.75	4364.83	14435.70	15800.68	43%	189.17	3.82	38.03	(83.33)	29.98
ILFSL	Z	Dec	1.00	(9.09)		(12.20)	(0.08)	(218.42)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.02	39.21	(50.00)	34.97
IPDC	A	Dec	20.60	(0.48)	34.13	0.85	24.14	17.07	1.21	4091.28	2415.10	8428.04	38%	155.96	32.02	47.19	(58.06)	62.77
ISLAMICFIN	Z	Dec	6.90	(4.17)		(2.59)	(2.67)	(1.74)	(3.97)	1403.27	(1375.10)	968.26	67%	94.45	0.93	50.78	(53.85)	55.89
LANKABAFIN	A	Dec	13.50	0.00	28.80	0.72	18.75	18.87	0.72	5388.39	3659.60	7274.33	66%	358.06	8.10	30.88	(100.00)	39.76
MIDASFIN	Z	Dec	5.30	(1.85)		(6.29)	(0.84)	0.01	530.00	1438.93	(757.80)	762.63	62%	88.70	0.02	36.01	(77.78)	13.74
NHFIL	A	Dec	24.80	(0.40)	54.40	1.36	18.24	18.98	1.31	1287.34	813.50	3192.60	46%	58.69	12.61	51.16	(30.36)	82.21
PHOENIXFIN	Z	Dec	2.90	(3.33)		(26.05)	(0.11)	(101.55)	(0.03)	1658.74	(15349.20)	481.03	74%	122.73	0.04	49.22	(50.00)	49.89
PLFSL	Z	Dec	0.85	(1.16)		(13.24)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	242.62	82%	233.63	0.23	35.18	(66.67)	5.30
PREMIERLEA	Z	Dec	1.07	8.08		(6.23)	(0.17)	(78.99)	(0.01)	1329.70	(8425.60)	142.28	79%	105.42	0.11	37.44	(70.45)	27.69
PRIMEFIN	Z	Dec	2.00	0.00		(2.25)	(0.89)	5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.19	41.50	(66.67)	33.64
UNIONCAP	Z	Dec	3.80	(2.56)		(2.35)	(1.62)	(64.78)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.27	49.94	(57.14)	31.81
UNITEDFIN	A	Dec	11.80	(0.84)	12.27	0.31	38.48	17.07	0.69	1871.15	1463.30	2207.96	60%	112.03	2.07	35.35	(93.33)	45.47
UTTARAFIN	Z	Dec	11.80	1.72		0.00		0.00		1314.82	5977.60	1551.49	56%	73.05	0.01	39.88	(75.00)	52.33

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.08											
ARAMITCEM	Z	Jun	10.20	0.00		(7.95)	(1.28)	(24.81)	(0.41)	338.80	(1063.80)	345.58	54%	18.32	0.16	34.21	(87.50)	16.65
CONFIDCEM	A	Jun	52.10	(0.38)	515.73	12.89	4.04	83.44	0.62	862.54	4936.40	4493.83	70%	60.08	3.99	36.85	(97.83)	45.56
CROWNCEMNT	A	Jun	52.40	(0.57)	189.87	4.75	11.04	58.47	0.90	1485.00	4021.80	7781.40	48%	70.95	0.18	46.23	(28.74)	49.16
HEIDELBCEM	A	Dec	221.30	(2.25)	219.20	5.48	40.38	74.48	2.97	565.04	3552.40	12504.34	39%	22.22	2.95	40.59	(53.61)	53.05
LHB	A	Dec	52.40	(0.19)	163.20	4.08	12.84	17.13	3.06	11613.70	6978.60	60855.79	37%	425.18	8.25	46.00	(42.86)	56.10
MEGHNACEM	Z	Jun	36.40	0.55		(33.27)	(1.09)	10.00	3.64	315.88	873.30	1149.80	58%	18.35	0.01	29.09	(70.42)	35.06
PREMIERCEM	A	Jun	42.50	(0.93)	35.73	0.89	47.57	63.89	0.67	1054.50	5396.70	4481.63	56%	59.49	0.49	38.87	(59.09)	38.36

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.18											
AGRANINS	A	Dec	22.20	(1.33)	8.00	0.20	111.00	18.32	1.21	360.19	277.00	799.62	72%	25.98	1.44	26.59	(98.25)	12.15
ASIAINS	A	Dec	27.40	0.00	77.33	1.93	14.17	28.93	0.95	470.69	466.20	1289.69	62%	29.24	1.99	45.18	(79.49)	64.98
ASIAPACINS	A	Dec	30.80	(1.60)	115.73	2.89	10.65	24.96	1.23	423.50	481.40	1304.38	66%	28.12	1.46	38.91	(94.44)	20.03
BGIC	A	Dec	32.70	(0.91)	92.27	2.31	14.18	20.03	1.63	540.27	250.40	1766.68	67%	35.98	0.49	42.75	(94.44)	32.04
BNICL	A	Dec	44.50	(1.33)	187.20	4.68	9.51	29.96	1.49	442.50	816.30	1969.13	42%	18.53	5.65	47.54	(73.42)	46.24
CENTRALINS	A	Dec	37.30	(0.27)	77.33	1.93	19.29	50.33	0.74	531.45	2078.70	1982.31	61%	32.31	2.99	35.59	(96.23)	29.63
CITYGENINS	A	Dec	73.20	(2.14)	139.73	3.49	20.95	23.77	3.08	681.66	760.30	4989.75	64%	43.59	59.33	72.86	(32.14)	47.66
CONTININS	B	Dec	24.50	(1.61)		1.64	14.94	22.57	1.09	436.86	426.80	1070.31	68%	29.91	2.02	36.63	(93.55)	21.75
CRYSTALINS	A	Dec	51.00	(1.35)	141.33	3.53	14.43	27.18	1.88	440.00	689.50	2244.00	42%	18.48	7.97	40.50	(93.55)	30.74
DGIC	B	Dec	21.10	(0.94)		0.79	26.82	11.89	1.77	400.00	451.80	844.00	48%	19.16	0.75	45.35	(61.90)	49.32
DHAKAINS	A	Dec	34.90	(3.32)	89.60	2.24	15.58	26.22	1.33	401.25	1011.40	1400.36	44%	17.78	4.03	37.33	(96.30)	17.61
EASTERNINS	A	Dec	47.30	(1.25)	147.73	3.69	12.81	52.02	0.91	431.10	1341.10	2039.10	55%	23.77	1.29	37.82	(98.78)	30.12
EASTLAND	A	Dec	18.90	(2.07)	36.80	0.92	20.54	21.25	0.89	838.81	932.60	1585.35	59%	49.40	1.56	35.51	(95.24)	15.41
EIL	B	Dec	28.70	(1.71)		1.29	22.19	18.15	1.58	651.97	605.60	1871.15	40%	26.08	8.94	36.11	(96.30)	29.63
FEDERALINS	A	Dec	19.50	(2.01)	45.33	1.13	17.21	12.79	1.52	710.40	208.80	1385.28	62%	43.86	1.23	33.28	(88.57)	25.40
GLOBALINS	A	Dec	25.70	(1.53)	53.60	1.34	19.18	15.21	1.69	405.52	184.10	1042.19	65%	26.23	0.86	37.02	(95.24)	38.68
GREENDELT	A	Dec	52.10	(0.57)	193.60	4.84	10.76	69.98	0.74	1001.88	6051.90	5219.79	69%	69.36	1.32	43.18	(93.90)	24.68
ICICL	A	Dec	21.60	(3.57)	20.80	0.52	41.54	16.63	1.30	506.53	366.70	1094.10	59%	29.73	3.13	47.65	(83.33)	50.33
ISLAMIINS	A	Dec	38.10	0.00	104.00	2.60	14.65	22.57	1.69	411.65	517.20	1568.39	54%	22.39	0.11	37.77	(97.67)	20.84
JANATAINS	A	Dec	24.20	(1.63)	63.47	1.59	15.25	15.21	1.59	484.83	156.70	1173.29	60%	29.15	1.07	41.44	(93.33)	41.06
KARNAPHULI	A	Dec	29.30	(2.01)	91.73	2.29	12.78	23.47	1.25	448.76	499.20	1314.87	67%	30.18	7.83	43.89	(92.59)	44.99
MEGHNAINS	A	Dec	26.40	(1.49)	52.27	1.31	20.20	14.19	1.86	400.00	170.40	1056.00	71%	28.30	13.82	44.84	(94.74)	57.75
MERCINS	A	Dec	23.90	(0.42)	34.13	0.85	28.01	17.74	1.35	430.95	312.80	1029.97	66%	28.24	0.03	39.47	(93.75)	33.10
NITOLINS	A	Dec	26.40	(0.38)	53.87	1.35	19.60	30.38	0.87	422.18	837.70	1114.56	65%	27.44	0.49	43.26	(87.50)	52.80
NORTHRNINS	A	Dec	28.70	(2.38)	76.27	1.91	15.05	25.23	1.14	426.60	631.40	1224.34	69%	29.44	0.25	43.01	(80.95)	21.79
PARAMOUNT	A	Dec	41.70	(0.71)	130.13	3.25	12.82	28.75	1.45	406.65	701.70	1695.73	52%	20.95	1.66	44.73	(77.27)	47.69
PEOPLESINS	A	Dec	35.50	(0.84)	122.67	3.07	11.58	36.06	0.98	462.00	946.10	1640.10	66%	30.27	8.90	46.90	(86.76)	44.11
PHENIXINS	A	Dec	27.20	(1.81)	85.87	2.15	12.67	33.95	0.80	403.42	903.40	1097.30	62%	24.94	0.63	50.25	(40.48)	51.64
PIONEERINS	A	Dec	46.00	(0.43)	168.00	4.20	10.95	46.71	0.98	978.01	3275.30	4498.85	60%	58.74	8.42	41.27	(96.69)	39.77
PRAGATIINS	A	Dec	71.10	0.28	168.53	4.21	16.88	56.44	1.26	788.49	3599.90	5606.16	58%	45.76	47.33	47.89	(72.40)	42.99
PRIMEINSUR	A	Dec	31.60	0.00	109.33	2.73	11.56	22.84	1.38	408.77	481.90	1291.71	68%	27.90	0.51	42.42	(82.22)	39.22
PROVATIINS	A	Dec	28.60	(2.39)	52.80	1.32	21.67	21.71	1.32	403.12	472.10	1152.92	68%	27.26	2.55	32.98	(96.61)	21.36
PURABIGEN	A	Dec	19.90	(2.45)	65.60	1.64	12.13	14.55	1.37	598.13	61.30	1190.28	68%	40.92	2.08	44.85	(96.88)	27.83
RELIANCINS	A	Dec	65.20	(0.76)	424.53	10.61	6.14	76.62	0.85	1051.61	6266.80	6856.50	36%	37.61	0.80	47.21	(71.88)	41.99
REPUBLIC	A	Dec	27.40	(1.79)	78.40	1.96	13.98	19.29	1.42	547.04	459.10	1498.89	63%	34.37	0.94	33.86	(96.15)	18.80
RUPALIINS	A	Dec	21.30	(2.29)	50.67	1.27	16.82	20.25	1.05	766.65	828.00	1632.96	54%	41.13	0.55	32.24	(96.00)	26.78
SICL	B	Dec	19.70	(1.50)		0.84	23.45	10.35	1.90	400.00	78.90	788.00	50%	19.84	2.16	36.60	(92.59)	40.17
SIPLC	A	Dec	50.80	(1.74)	228.27	5.71	8.90	27.76	1.83	400.00	606.40	2032.00	40%	16.00	10.25	42.90	(98.37)	21.14
SONARBAINS	A	Dec	25.70	(3.02)	69.87	1.75	14.71	20.18	1.27	420.44	430.30	1080.53	60%	25.43	0.81	37.01	(91.43)	29.54
STANDARINS	A	Dec	36.60	0.27	109.33	2.73	13.39	22.42	1.63	432.97	487.80	1584.67	36%	15.47	2.01	38.13	(91.67)	36.29
TAKAFULINS	A	Dec	33.50	1.52	60.27	1.51	22.23	19.19	1.75	425.87	374.10	1426.66	51%	21.75	0.23	38.31	(90.20)	31.89
UNIONINS	A	Dec	32.00	(2.74)	96.00	2.40	13.33	19.13	1.67	484.02	403.50	1548.86	47%	22.80	4.87	48.80	(47.50)	42.55
UNITEDINS	A	Dec	40.70	(0.97)	125.33	3.13	12.99	31.59	1.29	445.00	916.10	1811.15	40%	17.84	0.89	44.32	(77.55)	42.21

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	51.20	0.20	703.67	623.43	N/A	8.94	5.73	375.00	0.00	1920.00	40%	15.00	10.90	40.61	(84.72)	53.48
DELTALIFE	A	Dec	72.10	(0.69)	41017.80	39057.57	N/A	0.00		1237.50	0.00	8922.38	52%	64.03	4.27	35.90	(90.16)	33.74
FAREASTLIF	Z	Dec	23.50	2.17	0.00	0.00	N/A	0.00		747.43	0.00	1756.46	80%	59.73	0.19	27.07	(92.86)	33.28
MEGHNALIFE	A	Dec	53.50	(1.65)	15247.86	15107.71	N/A	22.90	2.34	424.05	0.00	2268.67	70%	29.64	7.93	37.56	(92.86)	37.51
NATLIFEINS	A	Dec	98.00	(1.61)	64200.64	56902.40	N/A	58.43	1.68	1085.22	0.00	10635.16	44%	47.88	3.53	39.22	(92.41)	44.68
PADMALIFE	Z	Dec	17.60	(2.22)	3060.01	2783.03	N/A	0.00		388.80	0.00	684.29	68%	26.61	0.24	38.51	(58.82)	49.99
POPULARLIF	A	Dec	45.70	(2.97)	15810.33	15246.58	N/A	89.01	0.51	604.28	0.00	2761.56	76%	46.11	13.12	38.46	(92.50)	25.55
PRAGATILIF	A	Dec	233.90	8.24	7331.02	6368.60	N/A	0.00		325.45	0.00	7612.28	59%	19.33	111.76	39.45	(99.54)	38.08
PRIMELIFE	B	Dec	36.20	0.28	6470.73	6796.21	N/A	0.00		305.20	0.00	1104.82	64%	19.51	0.95	34.13	(83.93)	41.16
PROGRESLIF	Z	Dec	47.30	(3.86)	0.00	0.00	N/A	0.00		166.43	0.00	787.21	61%	10.18	0.41	41.93	(79.31)	53.83
RUPALILIFE	A	Dec	88.10	(2.44)	4768.42	4485.18	N/A	0.00		300.14	0.00	2644.23	68%	20.39	92.20	36.57	(95.33)	27.73
SANDHANINS	A	Dec	19.40	(3.96)	6627.43	6496.09	N/A	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	4.96	30.23	(96.00)	12.53
SONALILIFE	A	Dec	75.30	3.01	7915.15	8685.14	N/A	35.60	2.12	475.00	0.00	3576.75	45%	21.45	21.97	55.62	(24.04)	63.59
SUNLIFEINS	B	Dec	52.20	1.16	484.60	551.20	N/A	0.00		357.61	0.00	1866.72	64%	23.01	18.72	48.83	(46.84)	54.21
TILIL	B	Dec	45.20	0.22	393.10	345.77	N/A	12.13	3.73	400.00	0.00	1808.00	47%	18.65	28.92	36.68	(88.04)	46.05

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.70											
AOL	Z	Jun	14.40	0.00		1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	76.13	1.27	42.69	(72.73)	42.28
BARKAPOWER	Z	Jun	6.00	(3.23)		0.39	15.52	22.56	0.27	2354.66	2000.80	1412.80	70%	164.85	2.26	24.84	(93.75)	29.16
BDWELDING	Z	Jun	8.30	0.00		0.00		0.00		433.49	64.90	359.80	69%	29.91	0.12	37.58	(69.23)	20.72
BPPL	B	Jun	12.70	(0.78)		0.99	12.87	27.03	0.47	1729.95	1440.70	2197.04	64%	111.13	13.92	48.32	(40.00)	63.26
CVOPRL	A	Jun	180.70	(2.43)	300.80	7.52	24.03	32.22	5.61	277.70	(3.00)	5018.04	55%	15.19	153.93	52.98	(51.74)	38.72
DESCO	Z	Jun	19.20	0.00		(2.64)	(7.27)	36.16	0.53	3975.70	11099.70	7633.34	32%	128.57	0.16	31.41	(85.00)	42.02
DOREENPWR	A	Jun	25.30	(0.78)	162.67	4.07	6.22	52.28	0.48	1811.19	6727.10	4582.31	33%	60.48	4.14	35.55	(97.30)	42.74
EASTRN LUB	A	Jun	2655.70	(2.63)	1382.93	34.57	76.81	192.14	13.82	15.88	259.90	4217.25	34%	0.54	31.88	65.48	(8.27)	66.42
EPGL	B	Jun	16.00	(1.23)		(1.45)	(11.01)	25.44	0.63	1901.63	3296.40	3042.61	46%	87.21	1.26	39.78	(74.19)	58.29
GBBPOWER	Z	Jun	6.50	(1.52)		0.13	48.75	20.32	0.32	1018.04	179.30	661.73	68%	69.22	0.48	51.69	(33.33)	63.71
INTRACO	B	Jun	24.60	(0.81)		1.44	17.08	13.10	1.88	982.33	235.20	2416.53	70%	68.70	8.74	44.23	(75.00)	61.96
JAMUNAOIL	A	Jun	186.60	0.86	1954.67	48.87	3.82	255.69	0.73	1104.25	24567.80	20605.31	40%	44.08	3.86	41.94	(35.45)	50.56
KPCL	Z	Jun	10.00	(1.96)		0.17	57.69	18.87	0.53	3974.13	3314.10	3974.13	30%	119.26	3.35	43.48	(80.00)	51.82
LINDEBD	A	Dec	791.90	(0.14)	1002.67	25.07	31.59	208.14	3.80	152.18	3335.20	12051.13	40%	6.09	2.12	28.61	(78.49)	32.09
LRBDL	Z	Jun	11.00	(4.35)		0.15	75.00	33.47	0.33	1452.43	2535.00	1597.67	64%	93.35	3.34	21.89	(90.48)	29.49
MJLBD	A	Jun	92.80	0.32	431.47	10.79	8.60	50.85	1.82	3167.52	10021.40	29394.59	28%	90.21	14.39	35.08	(88.89)	37.04
MPETROLEUM	A	Jun	210.20	(0.52)	2029.87	50.75	4.14	255.18	0.82	1082.16	24137.40	22747.00	41%	44.73	2.85	55.60	(50.82)	59.45
PADMAOIL	A	Jun	195.30	0.15	2144.00	53.60	3.64	257.75	0.76	982.33	21764.20	19184.90	48%	46.75	9.04	46.54	(50.00)	64.31
POWERGRID	A	Jun	26.40	(4.00)		(0.45)	(58.24)	139.11	0.19	9138.07	(4677.60)	24124.50	20%	178.19	2.38	33.07	(79.17)	39.23
SPCL	A	Jun	42.50	1.92	97.60	2.44	17.42	38.55	1.10	1866.32	4295.30	7931.86	42%	79.11	16.68	48.20	(39.53)	69.46
SUMITPOWER	A	Jun	13.90	0.00	77.87	1.95	7.14	42.55	0.33	10679.00	25721.60	14843.81	37%	393.09	6.35	41.59	(69.23)	43.29
TITASGAS	B	Jun	16.80	(1.75)		(12.77)	(1.32)	88.07	0.19	9892.22	83683.00	16618.93	25%	247.31	2.39	28.71	(91.67)	45.37
UPGDCL	A	Jun	126.30	(1.17)	1030.40	25.76	4.90	72.55	1.74	5796.95	26492.40	73215.48	10%	57.97	3.16	27.09	(96.00)	28.36

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								13.87										
BSCPLC	A	Jun	129.20	0.16	364.27	9.11	14.19	86.41	1.50	1870.38	12752.30	24165.31	23%	43.13	10.83	38.90	(89.90)	41.24
GP	A	Dec	284.30	0.35	894.40	22.36	12.71	36.72	7.74	13503.00	43171.50	383890.29	10%	135.03	6.19	37.58	(61.27)	35.66
ROBI	A	Dec	28.90	0.00	63.47	1.59	18.21	12.77	2.26	52379.30	16226.50	151376.18	10%	523.79	41.09	43.79	(85.19)	49.96

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								10.26										
AFTABAUTO	Z	Jun	34.20	(1.16)		(1.35)	(25.40)	47.92	0.71	1055.45	2258.40	3609.64	71%	74.60	5.13	45.16	(56.67)	48.73
ANWARGALV	A	Jun	111.10	9.89	457.60	11.44	9.71	4.24	26.20	301.87	141.80	3353.78	65%	19.52	244.80	75.01	(4.47)	86.16
APOLOISPAT	Z	Jun	2.30	0.00		(11.54)	(0.20)	3.80	0.61	4013.09	(4932.70)	923.01	80%	320.08	0.20	34.61	(100.00)	16.52
ATLASBANG	Z	Jun	55.80	(1.93)		(1.09)	(51.04)	114.00	0.49	331.27	3302.50	1848.49	49%	16.23	0.70	48.74	(58.67)	70.89
AZIZPIPES	Z	Jun	46.90	(0.21)		(3.12)	(15.03)	(48.14)	(0.97)	53.47	(359.50)	250.77	89%	4.75	0.13	44.66	(44.29)	45.53
BBS	B	Jun	8.70	(1.14)		(0.65)	(13.32)	11.37	0.77	1629.30	476.00	1417.49	70%	114.03	1.48	25.81	(100.00)	26.48
BBS CABLES	B	Jun	14.00	(3.45)		(2.19)	(6.40)	30.42	0.46	2117.10	4691.70	2963.94	70%	147.94	3.84	34.11	(68.97)	49.18
BDAUTOCA	B	Jun	104.50	(1.14)		0.16	653.13	7.39	14.14	43.26	(11.20)	452.07	70%	3.02	3.28	40.93	(57.20)	53.98
BDLAMPS	A	Jun	130.00	(0.46)		(4.76)	(27.31)	48.17	2.70	105.28	586.70	1368.64	38%	4.02	2.32	40.28	(71.09)	46.84
BDTHAI	B	Jun	10.00	(2.91)		(1.99)	(5.03)	28.09	0.36	1277.75	2071.50	1277.75	71%	90.49	3.10	32.49	(90.00)	53.11
BENGALWTL	B	Jun	17.80	0.56		0.56	31.79	26.12	0.68	914.76	995.60	1628.27	47%	42.78	1.55	44.10	(40.91)	53.57
BSRMLTD	A	Jun	80.90	0.37	763.20	19.08	4.24	160.47	0.50	2985.85	40476.60	24155.53	28%	83.42	3.88	28.19	(94.00)	33.61
BSRMSTEEL	A	Jun	66.10	(0.15)	486.40	12.16	5.44	85.77	0.77	3759.53	26668.10	24850.49	28%	105.04	25.07	46.00	(72.06)	59.40
COPPERTECH	B	Jun	18.00	(0.55)		0.59	30.68	14.05	1.28	655.20	254.80	1179.36	72%	47.46	2.21	39.53	(58.33)	51.13
DESHBANDHU	B	Jun	15.80	1.28		(2.60)	(6.08)	16.52	0.96	613.65	522.40	969.57	66%	40.78	3.32	35.49	(80.95)	47.79
DOMINAGE	B	Jun	22.30	(2.62)		0.15	152.05	17.22	1.30	1026.00	731.80	2287.98	70%	71.61	85.38	61.00	(38.46)	65.17
ECABLES	B	Jun	113.60	(3.81)		(4.60)	(24.70)	341.18	0.33	264.00	8834.30	2999.04	41%	10.80	0.92	44.57	(52.66)	57.07
GOLDENSON	B	Jun	10.40	(2.80)		(1.44)	(7.22)	16.80	0.62	1717.30	283.00	1785.99	70%	119.71	4.81	45.69	(60.00)	47.38
GPHISPAT	A	Jun	16.70	(1.76)	33.60	0.84	19.88	52.77	0.32	4838.83	19228.40	8080.85	58%	282.64	6.35	31.22	(94.12)	42.97
IFADAUTOS	B	Jun	19.00	(3.55)		0.49	38.51	36.20	0.52	2682.54	5965.90	5096.83	45%	121.06	4.00	29.26	(95.45)	21.33
KAY&QUE	B	Jun	404.10	(2.84)		4.92	82.13	97.51	4.14	69.93	577.20	2825.87	65%	4.53	46.12	53.84	(57.47)	66.53
KDSALTD	A	Jun	38.30	(1.29)	83.20	2.08	18.41	27.08	1.41	747.41	1075.30	2862.58	36%	26.93	8.67	35.96	(67.80)	45.85
MIRAKHTER	A	Jun	29.50	(0.67)	53.33	1.33	22.13	50.97	0.58	1207.72	3914.60	3562.77	51%	62.10	3.90	43.08	(78.79)	51.53
MONNOAGML	A	Jun	330.60	(1.52)	93.87	2.35	140.88	111.61	2.96	44.00	439.40	1454.64	70%	3.08	18.68	53.12	(5.64)	70.55
NAHEEACP	B	Jun	17.10	0.00		0.56	30.54	19.50	0.88	683.60	648.30	1168.96	68%	46.29	4.24	30.32	(78.72)	44.76
NAVANACNG	A	Jun	21.80	0.00	4.80	0.12	181.67	30.79	0.71	755.53	1606.90	1647.06	58%	43.45	1.65	45.43	(59.26)	56.97
NPOLYMER	A	Jun	26.40	(1.12)	37.87	0.95	27.89	30.29	0.87	729.84	1189.00	1926.78	67%	49.23	2.79	29.35	(82.50)	34.65
NLTUBES	B	Jun	72.80	(3.83)		1.03	70.91	136.65	0.53	348.22	4397.20	2535.04	49%	17.05	11.66	55.07	(34.96)	60.22
OAL	Z	Jun	5.30	(1.85)		(0.67)	(7.95)	9.75	0.54	1695.27	41.80	898.49	74%	125.77	0.23	22.57	(100.00)	25.96
OIMEX	B	Jun	16.40	(10.38)		0.87	18.92	3.89	4.22	730.85	(479.60)	1198.59	64%	46.95	24.34	30.67	(81.08)	36.56
QUASEMIND	B	Jun	42.30	0.24		0.76	55.66	28.78	1.47	727.27	1134.90	3076.35	70%	50.91	13.13	58.32	(15.85)	76.11
RANFOUNDRY	A	Jun	155.10	(3.12)	169.07	4.23	36.70	34.41	4.51	100.00	235.40	1551.00	50%	5.01	3.06	34.23	(98.03)	52.54
RENWICKJA	Z	Jun	510.40	4.25		(11.60)	(44.00)	(108.49)	(4.70)	20.00	(225.70)	1020.80	49%	0.98	0.01	13.24	(96.69)	3.56
RSRMSTEEL	Z	Jun	6.20	(1.59)		0.00		0.00		1011.89	2785.10	627.37	70%	70.90	0.28	28.10	(85.71)	8.39
RUNNERAUTO	A	Jun	32.60	2.19	3.73	0.09	349.29	65.96	0.49	1135.40	4383.80	3701.40	50%	56.23	17.24	60.36	(27.27)	81.36
SALAMCRST	B	Jun	16.10	1.90		0.37	43.13	18.33	0.88	983.71	407.00	1583.77	52%	50.66	10.38	40.56	(65.00)	50.43
SHURWID	Z	Jun	4.10	(4.65)		0.00		0.00		573.68	127.00	235.21	88%	50.48	0.25	27.00	(83.33)	23.17
SINGERBD	A	Dec	98.10	(0.20)		(45.68)	(2.15)	13.39	7.33	997.03	1558.60	9780.86	43%	42.87	0.58	32.10	(85.90)	25.21
SSSTEEL	Z	Jun	4.10	(6.82)		(0.04)	(102.50)	21.64	0.19	3286.33	4559.20	1347.40	69%	226.95	1.42	21.62	(87.50)	17.11
WALTONHIL	A	Jun	371.90	(0.99)	1226.13	30.65	12.13	277.04	1.34	3029.28	110940.20	112658.92	39%	117.87	8.96	29.35	(79.92)	24.08
WMSHIPYARD	Z	Jun	7.80	0.00		0.11	73.13	18.24	0.43	2352.04	1028.90	1834.59	70%	164.62	2.88	38.76	(80.00)	39.53
YPL	Z	Jun	15.00	(1.32)		0.00		0.00		736.99	82.90	1105.49	70%	51.52	0.68	35.96	(95.83)	57.18

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							53.51											
FUWANGCER	B	Jun	11.80	1.72		0.20	59.00	11.98	0.98	1362.69	192.00	1607.97	70%	95.39	14.94	40.98	(57.14)	65.65
MONNOCERA	B	Jun	82.40	(2.14)		1.64	50.24	81.16	1.02	377.24	2640.20	3108.46	63%	23.60	18.82	57.48	0.00	80.89
RAKCERAMIC	A	Dec	21.80	(2.24)		(0.57)	(38.02)	15.79	1.38	4279.69	1618.90	9329.72	28%	119.49	2.28	38.95	(72.41)	45.98
SPCERAMICS	B	Jun	15.40	(1.28)		(2.70)	(5.70)	29.77	0.52	1469.66	3119.30	2263.28	50%	73.48	7.41	37.90	(72.00)	43.15
STANCERAM	Z	Jun	67.10	1.82		(16.37)	(4.10)	(50.12)	(1.34)	64.61	(323.80)	433.53	72%	4.64	0.49	44.80	(45.00)	61.97

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.52											
AAMRANET	Z	Jun	18.90	(1.05)		1.03	18.41	36.78	0.51	929.80	1360.80	1757.32	67%	62.26	2.61	40.70	(82.14)	49.96
AAMRATECH	Z	Jun	11.90	(1.65)		(1.29)	(9.20)	20.66	0.58	647.07	256.50	770.01	70%	45.29	0.13	41.45	(68.75)	40.00
ADNTEL	A	Jun	61.10	(2.40)	105.60	2.64	23.14	33.48	1.82	646.52	966.60	3950.24	57%	36.97	7.43	37.10	(76.67)	39.30
AGNISYSL	B	Jun	21.90	(2.23)		1.44	15.21	17.23	1.27	725.56	248.00	1588.98	70%	50.77	6.74	33.88	(96.00)	37.87
BDCOM	A	Jun	24.70	(1.98)	30.93	0.77	31.94	15.29	1.62	599.41	218.90	1480.54	70%	41.96	8.15	46.34	(40.54)	54.05
DAFODILCOM	B	Jun	39.00	(6.70)		0.48	81.25	13.11	2.97	499.12	161.80	1946.57	59%	29.25	3.73	26.07	(96.10)	44.61
EGEN	A	Jun	20.30	(4.69)	30.93	0.77	26.25	23.21	0.87	750.00	812.40	1522.50	70%	52.45	17.82	38.03	(93.18)	57.00
GENEXIL	B	Jun	25.70	(3.75)		2.80	9.18	22.18	1.16	1204.50	1222.10	3095.57	70%	84.25	16.74	47.35	(46.51)	62.66
INTECH	B	Jun	23.50	(7.48)		(0.39)	(60.78)	(0.35)	(67.14)	313.21	(314.90)	736.04	70%	21.92	20.82	36.79	(96.83)	48.29
ISNLTD	B	Jun	82.00	(9.09)		(0.04)	(2050.00)	2.40	34.17	109.20	(76.90)	895.44	79%	8.57	33.31	47.89	(37.94)	70.07
ITC	A	Jun	37.40	(5.08)	160.00	4.00	9.35	22.65	1.65	1285.93	1087.50	4809.38	49%	62.89	49.91	39.44	(67.50)	31.58

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							17.31											
AMCL(PRAN)	A	Jun	206.00	(0.34)	262.93	6.57	31.34	92.63	2.22	80.00		1648.00	60%	4.79	1.17	34.22	(91.50)	32.17
APEXFOODS	A	Jun	232.50	8.75	401.60	10.04	23.16	155.96	1.49	57.02	531.40	1325.72	47%	2.66	23.22	43.57	(39.16)	75.25
BANGAS	B	Jun	106.00	(0.56)		0.27	397.50	21.20	5.00	76.25	83.90	808.25	77%	5.87	4.60	41.70	(55.19)	47.35
BATBC	A	Dec	246.80	(0.56)		(19.96)	(12.36)	105.22	2.35	5400.00	52246.00	133272.00	26%	142.83	21.35	24.06	(96.57)	39.60
BDTHAIFOOD	B	Jun	10.90	(2.68)		0.11	102.19	14.18	0.77	815.00	(221.60)	888.35	64%	52.48	2.28	31.03	(90.48)	31.01
BEACHHATCH	A	Jun	50.20	(0.99)	244.27	6.11	8.22	16.49	3.04	414.01	103.00	2078.33	65%	26.92	35.30	50.34	(37.86)	64.32
EMERALDOIL	Z	Jun	14.00	(0.71)		3.34	4.19	(8.70)	(1.61)	912.72	(1859.00)	1277.81	46%	41.53	1.66	33.84	(95.65)	45.57
FINEFOODS	A	Jun	302.10	(1.08)	219.73	5.49	54.99	14.58	20.72	139.74	18.30	4221.55	86%	11.95	22.58	48.15	(51.64)	69.82
FUWANGFOOD	B	Jun	11.10	(3.48)		(0.44)	(25.23)	2.31	4.81	1108.39	(883.10)	1230.31	92%	102.14	4.71	33.59	(65.00)	45.84
GEMINISEA	A	Jun	144.70	(1.03)		(7.07)	(20.48)	12.31	11.75	114.85	103.50	1661.88	70%	8.04	6.94	45.73	(46.21)	59.88
GHAIL	B	Jun	11.10	(2.63)		(0.43)	(26.02)	12.50	0.89	2158.38	537.20	2395.80	70%	150.18	3.42	44.20	(64.71)	53.60
LOVELLO	A	Jun	94.70	2.82	163.20	4.08	23.21	13.03	7.27	935.00	201.40	8854.45	61%	57.35	69.81	41.11	(82.61)	69.46
MEGCONMILK	Z	Jun	13.50	(4.26)		(8.36)	(1.61)	(18.19)	(0.74)	160.00	(257.60)	216.00	63%	10.01	0.18	27.28	(73.33)	19.95
MEGHNA PET	Z	Jun	22.10	(0.90)		(0.85)	(26.06)	70.21	0.31	120.00	758.20	265.20	56%	6.77	0.11	35.97	(68.18)	47.30
NTC	Z	Jun	159.30	(2.27)		(138.80)	(1.15)	(152.29)	(1.05)	110.47	(384.10)	1759.79	65%	7.21	0.59	45.56	(50.98)	58.95
OLYMPIC	A	Jun	142.90	(1.38)	425.07	10.63	13.45	60.26	2.37	1999.39	8656.30	28571.28	68%	135.20	4.05	33.36	(62.31)	38.30
RAHIMAFOOD	A	Jun	119.20	(5.55)	13.87	0.35	343.85	9.19	12.97	200.00	7.60	2384.00	64%	12.81	45.34	-	-	29.45
RDFOOD	B	Jun	19.70	(2.48)		1.51	13.08	17.44	1.13	759.74	364.20	1496.69	62%	47.48	6.22	34.36	(96.77)	43.87
SHYAMPSUG	Z	Jun	179.80	0.50		(49.68)	(3.62)	(1322.86)	(0.14)	50.00	(6249.60)	899.00	49%	2.45	1.75	41.25	(64.00)	48.98
UNILEVERCL	A	Dec	2395.50	(0.16)	1738.13	43.45	55.13	107.41	22.30	192.74	2251.70	46170.87	7%	1.39	0.05	47.01	(67.89)	29.45
ZEALBANGLA	Z	Jun	85.30	(2.85)		(111.64)	(0.76)	(1167.10)	(0.07)	60.00	(6440.40)	511.80	49%	2.94	0.06	36.87	(81.33)	38.91

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E									16.67									
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.10	(1.40)	13.33	0.33	42.30	53.51	0.26	10592.30	46373.10	14935.14	35%	367.13	5.89	35.59	(80.00)	42.98
PENINSULA	Z	Jun	15.60	5.41		(0.53)	(29.25)	27.87	0.56	1186.67	1066.30	1851.21	46%	54.24	12.10	65.54	(26.67)	75.57
SEAPEARL	B	Jun	35.50	0.00		(2.47)	(14.39)	16.58	2.14	1207.50	994.60	4286.63	53%	64.20	42.18	35.76	(69.74)	47.88
UNIQUEHRL	A	Jun	38.20	(1.55)	168.00	4.20	9.10	88.33	0.43	2944.00	17876.30	11246.08	48%	139.99	3.03	46.84	(35.09)	69.61

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	2.70	(3.57)	9.33	0.00		6.22	0.43	2899.23	(742.80)	782.79	75%	217.44	0.17	37.50	(66.67)	12.56
1STPRIMFMF	A	Dec	19.80	(1.00)	12.93	0.63	31.60	8.62	2.30	200.00	(32.70)	396.00	98%	19.60	4.11	41.97	(59.09)	41.51
ABB1STMF	A	Jun	2.80	(3.45)	11.04	0.00		7.36	0.38	2390.90	135.60	669.45	84%	202.01	1.10	36.71	(66.67)	33.69
AIBL1STMF	A	March	3.70	0.00	13.64	0.00		9.09	0.41	1000.00	28.30	370.00	90%	90.00	0.42	29.52	(100.00)	4.11
CAPITECGBF	A	Jun	7.60	0.00	15.05	0.34	22.35	10.03	0.76	1556.80	(60.30)	1183.17	36%	55.69	10.80	44.29	(94.44)	50.40
CAPMBDBLMF	A	Jun	11.60	(4.13)	12.63	3.04	3.82	8.42	1.38	501.31	(117.20)	581.52	80%	40.13	25.97	65.13	(5.88)	75.15
CAPMIBBLMF	A	Jun	7.80	(2.50)	12.29	0.92	8.48	8.19	0.95	668.54	(136.50)	521.46	33%	22.36	0.73	42.74	(85.71)	41.88
DBH1STMF	A	Jun	5.80	0.00	12.87	0.29	20.00	8.58	0.68	1200.00	38.10	696.00	49%	58.42	0.36	48.37	(57.14)	68.08
EBL1STMF	A	Jun	3.70	(5.13)	9.92	0.00		6.61	0.56	1447.54	(306.70)	535.59	99%	142.76	0.05	44.32	(50.00)	33.21
EBLNRBMF	A	Jun	2.80	3.70	10.02	0.00		6.68	0.42	2242.61	(531.20)	627.93	91%	204.32	0.09	33.47	(100.00)	42.48
EXIM1STMF	A	Jun	3.50	0.00	11.06	0.00		7.37	0.47	1432.56	(263.90)	501.40	78%	111.78	0.85	33.54	(75.00)	25.60
FBFIF	A	Jun	2.80	0.00	10.94	0.00		7.29	0.38	7761.00	(1300.80)	2173.08	46%	357.24	0.90	28.01	(100.00)	18.14
GLDNJMF	A	Dec	6.90	0.00	14.55	0.88	7.84	9.70	0.71	1000.00	(95.80)	690.00	39%	39.00	4.94	44.41	(63.64)	57.67
GRAMEENS2	A	Jun	11.50	0.00	24.78	0.24	47.92	16.52	0.70	1823.98	1131.90	2097.58	79%	144.97	2.23	34.11	(100.00)	33.10
GREENDELMF	A	Jun	3.30	3.12	13.26	0.00		8.84	0.37	1500.00	24.60	495.00	92%	137.51	0.33	30.71	(100.00)	28.11
ICB3RDNRB	A	Jun	4.10	(2.38)	11.42	(0.02)	(205.00)	7.61	0.54	1000.00	(274.30)	410.00	90%	89.97	0.07	45.27	(25.00)	24.57
ICBAGRANI1	A	Jun	6.50	0.00	14.01	3.32	1.96	9.34	0.70	982.00	(98.20)	638.30	49%	48.18	0.21	37.78	(100.00)	21.65
ICBAMCL2ND	A	Jun	5.80	(1.69)	13.29	3.12	1.86	8.86	0.65	500.00	(95.80)	290.00	100%	50.00	0.28	51.35	(40.00)	48.16
ICBEPMF1S1	A	Jun	3.90	0.00	12.03	2.84	1.37	8.02	0.49	750.00	(196.10)	292.50	90%	67.50	0.20	34.02	(100.00)	13.44
ICBSONALI1	A	Jun	4.80	0.00	13.32	2.60	1.85	8.88	0.54	1000.00	(177.50)	480.00	75%	75.00	0.75	36.42	(80.00)	19.82
IFIC1STMF	A	Jun	2.80	(3.45)	11.48	0.00		7.65	0.37	1821.67	(329.70)	510.07	79%	144.22	0.08	38.25	(75.00)	19.67
IFILISLMF1	A	Jun	3.80	2.70	11.00	2.08	1.83	7.33	0.52	1000.00	(319.60)	380.00	99%	99.00	0.21	23.93	(85.71)	22.73
LRGLOBMF1	A	Sep	3.00	(3.23)	13.01	0.00		8.67	0.35	3110.80	147.60	933.24	86%	268.87	0.20	20.29	(75.00)	14.00
MBL1STMF	A	March	3.90	2.63	12.99	0.00		8.66	0.45	1000.00	125.10	390.00	90%	90.00	1.46	42.15	(57.14)	36.28
NCCBLMF1	A	Dec	4.50	4.65	13.98	0.00		9.32	0.48	1085.03	105.50	488.26	85%	92.23	0.30	37.23	(80.00)	35.60
PF1STMF	A	Jun	5.20	1.96	11.67	(0.17)	(30.59)	7.78	0.67	600.00	(167.90)	312.00	75%	45.00	7.41	59.25	(20.00)	68.23
PHPMF1	A	Jun	2.70	(3.57)	10.58	0.00		7.05	0.38	2818.93	62.20	761.11	88%	248.86	0.28	37.43	(100.00)	37.18
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	35.21	(100.00)	21.05
PRIME1ICBA	A	Jun	4.30	2.38	11.72	(0.28)	(15.36)	7.81	0.55	1000.00	(238.40)	430.00	80%	80.00	0.03	32.77	(80.00)	11.22
RELIANCE1	A	Jun	15.60	(5.45)	16.68	2.60	6.00	11.12	1.40	605.00	28.50	943.80	80%	48.40	7.48	48.47	(82.14)	58.57
SEMLFBSLGF	A	Jun	5.10	(1.92)	14.43	2.08	2.45	9.62	0.53	729.45	(65.50)	372.02	86%	62.45	0.34	47.97	(60.00)	33.65
SEMLIBLSF	A	Jun	6.20	0.00	14.96	0.14	44.29	9.97	0.62	1000.00	(49.10)	620.00	50%	50.00	0.06	41.72	(80.00)	16.12
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	0.26	27.41	(75.00)	18.25
VAMLBDMF1	A	Sep	7.40	(1.33)	13.64	0.00		9.09	0.81	1043.00	(36.20)	771.82	98%	102.30	0.62	55.50	(38.46)	57.21
VAMLRBBF	A	Dec	5.40	1.89	13.37	0.00		8.91	0.61	1587.45	(198.10)	857.22	75%	118.74	0.67	32.43	(91.67)	52.63

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.18											
AMANFEED	A	Jun	22.70	(2.16)	34.67	0.87	26.19	28.46	0.80	1309.70	1859.60	2973.02	37%	48.12	4.38	41.23	(60.00)	49.55
ARAMIT	A	Jun	203.30	(1.64)	70.40	1.76	115.51	131.15	1.55	60.00	794.80	1219.80	39%	2.36	1.88	49.67	(33.83)	65.99
BERGERPBL	A	March	1421.40	(0.23)	2491.20	62.28	22.82	356.33	3.99	491.06	15049.10	69799.27	10%	5.03	1.63	46.48	(32.19)	58.34
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.00	0.49	0.00	0.00
BSC	A	Jun	109.80	3.10	766.93	19.17	5.73	98.49	1.11	1525.35	9380.60	16748.34	48%	73.06	115.48	43.58	(58.24)	64.94
GQBALLPEN	B	Jun	524.90	(1.17)		(4.21)	(124.58)	136.90	3.83	89.28	815.90	4686.31	57%	5.05	3.01	55.42	(26.88)	30.78
HAMI	Z	Jun	106.70	(1.75)		0.28	381.07	9.10	11.73	77.00	(61.90)	821.59	67%	5.20	2.57	42.35	(56.50)	41.99
INDEXAGRO	A	Jun	73.60	(1.60)	177.07	4.43	16.63	83.54	0.88	472.54	2991.20	3477.89	42%	19.96	1.27	50.81	(36.96)	61.73
KBPPWBIL	B	Jun	75.70	(1.56)		0.20	378.50	11.96	6.33	980.80	184.30	7424.66	63%	61.33	124.86	19.03	(97.80)	17.09
MIRACLEIND	Z	Jun	34.00	2.72		(3.08)	(11.04)	10.55	3.22	352.18	127.60	1197.41	70%	24.56	7.87	50.06	(36.36)	68.79
NFML	Z	Jun	14.00	4.48		(0.96)	(14.58)	10.83	1.29	933.61	99.80	1307.05	70%	64.98	11.28	63.17	(22.58)	80.13
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	43.60	(0.91)	48.53	1.21	35.93	25.85	1.69	302.95	287.30	1320.86	69%	21.02	15.51	42.64	(42.35)	56.45
SKTRIMS	Z	Jun	7.40	0.00		(2.62)	(2.82)	14.05	0.53	847.00	491.90	626.78	69%	58.25	0.14	30.92	(82.35)	11.61
USMANIAGL	Z	Jun	30.00	(1.32)		(6.84)	(4.39)	63.02	0.48	174.11	1045.60	522.33	47%	8.18	0.46	39.68	(95.56)	44.58

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.15											
EHL	A	Jun	74.30	0.00	345.60	8.64	8.60	92.16	0.81	933.45	6872.20	6935.53	50%	46.34	8.58	40.85	(61.64)	49.21
SAIFPOWER	Z	Jun	4.90	(3.92)		0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	3.02	26.35	(80.00)	14.71
SAMORITA	B	Jun	71.00	(0.98)		2.76	25.72	49.08	1.45	218.01	834.40	1547.87	55%	12.08	4.47	40.65	(96.51)	48.34
SAPORTL	A	Jun	48.40	4.31	124.80	3.12	15.51	35.21	1.37	2369.00	5539.30	11465.96	41%	97.13	267.46	66.12	(16.00)	62.47

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							31.14											
JUTESPINN	Z	Jun	193.00	0.73		(32.97)	(5.85)	(612.60)	(0.32)	17.00	(267.17)	328.10	60%	1.02	0.02	36.26	(85.60)	36.16
NORTHERN	Z	Jun	87.20	(0.91)		0.00		0.00		21.42	153.50	186.78	85%	1.82	0.02	37.73	(66.67)	15.31
SONALIANSH	A	Jun	212.30	(2.17)	278.93	6.97	30.44	67.04	3.17	108.48	562.00	2303.03	69%	7.48	42.91	54.49	(28.06)	68.96

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							49.67											
APEXFOOT	A	Jun	192.60	(0.31)	228.80	5.72	33.67	438.27	0.44	157.22	3033.00	3028.06	69%	10.84	9.82	28.59	(98.34)	11.35
APEXTANRY	B	Jun	58.00	0.17		(16.61)	(3.49)	32.38	1.79	152.40	124.00	883.92	65%	9.93	0.14	30.06	(76.32)	30.83
BATASHOE	A	Dec	867.50	(0.93)	1589.60	39.74	21.83	229.60	3.78	136.80	2805.00	11867.40	30%	4.10	0.13	53.44	(47.00)	38.47
FORTUNE	Z	Jun	13.40	(0.74)		0.40	33.50	13.76	0.97	1706.62	822.70	2286.87	69%	117.88	1.40	33.15	(92.31)	49.84
LEGACYFOOT	B	Jun	56.00	1.45		(0.19)	(300.00)	11.02	5.08	430.80	52.90	2412.48	67%	28.76	8.16	43.74	(55.00)	66.03
SAMATALETH	B	Jun	88.60	(4.32)		(0.04)	(2215.00)	14.36	6.17	103.20	45.10	914.35	66%	6.82	7.79	46.33	(44.15)	63.90

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							10.24											
ACPL	A	Jun	18.90	1.61	2.67	0.07	283.50	33.38	0.57	1008.33	1818.90	1905.74	50%	50.84	1.02	52.52	(30.00)	61.98
AIL	A	Jun	46.10	(2.33)	120.53	3.01	15.30	23.95	1.92	486.76	600.30	2243.96	70%	33.96	19.48	40.38	(59.21)	51.29
AL-HAJTEX	B	Jun	132.20	(0.97)		(0.78)	(169.49)	8.45	15.64	222.99	(34.70)	2947.93	69%	15.46	8.89	42.63	(61.95)	58.95
ALIF	Z	Jun	4.20	(2.33)		0.21	19.69	15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	0.43	21.15	(87.50)	15.74
ALLTEX	Z	Jun	13.50	(1.46)		(0.19)	(72.32)	19.78	0.68	559.68	555.10	755.57	62%	34.50	1.46	56.50	(33.33)	67.33
ANLIMAYARN	Z	Jun	19.40	2.11		(2.88)	(6.74)	4.91	3.95	178.68	(24.70)	346.64	56%	9.93	0.06	36.81	(71.88)	27.21
APEXSPINN	A	Jun	129.30	(5.55)	113.60	2.84	45.53	84.72	1.53	84.00	455.50	1086.12	47%	3.97	9.82	42.81	(41.92)	52.95
ARGONDENIM	A	Jun	17.90	0.00	75.73	1.89	9.45	24.31	0.74	1389.00	1198.50	2486.31	64%	89.08	7.99	39.18	(100.00)	49.71
CNATEX	Z	Jun	2.50	(3.85)		0.31	8.15	(3.63)	(0.69)	2393.16	(3304.80)	598.29	93%	222.32	0.32	35.80	(100.00)	15.10
DACCADYE	Z	Jun	19.60	(0.51)		(4.96)	(3.95)	27.82	0.70	871.53	1874.90	1708.20	70%	60.92	3.67	54.78	(21.43)	63.60
DELTA SPINN	Z	Jun	4.20	(2.33)		(0.13)	(31.50)	12.40	0.34	1664.82	515.90	699.22	79%	132.19	0.49	22.49	(100.00)	22.23
DSHGARME	B	Jun	97.50	(3.85)		0.64	152.34	18.47	5.28	82.88	70.60	808.08	45%	3.73	4.14	39.20	(63.37)	58.05
DSSL	B	Jun	8.70	(2.25)		0.49	17.64	18.41	0.47	2107.93	1710.80	1833.90	68%	142.98	4.37	32.40	(88.89)	45.78
DULAMACOT	Z	Jun	126.30	1.69		0.32	394.69	(39.84)	(3.17)	75.57	(378.40)	954.45	67%	5.06	1.76	36.98	(95.96)	24.55
ENVOYTEX	A	Jun	47.60	(3.25)	321.60	8.04	5.92	55.95	0.85	1677.35	4042.10	7984.19	35%	58.41	16.72	34.26	(96.63)	42.82
ESQUIRENIT	A	Jun	21.70	(4.82)	26.13	0.65	33.21	65.15	0.33	1348.96	6357.90	2927.24	53%	71.56	2.57	34.36	(75.00)	58.75
ETL	B	Jun	8.90	(3.26)		(0.16)	(55.63)	12.64	0.70	1837.44	552.30	1635.32	67%	123.22	8.05	44.14	(43.75)	53.33
FAMILYTEX	Z	Jun	1.30	0.00		0.00		0.00		3541.60	523.90	460.41	96%	339.92	0.28	28.17	(100.00)	4.46
FEKDIL	A	Jun	17.80	(1.66)	77.33	1.93	9.21	21.11	0.84	2187.44	1993.20	3893.64	33%	71.75	31.04	42.68	(68.75)	43.75
GENNEXT	Z	Jun	2.50	0.00		(0.05)	(46.88)	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.80	34.51	(80.00)	9.59
HFL	Z	Jun	5.60	0.00		(5.72)	(0.98)	30.81	0.18	910.57	1549.90	509.92	49%	44.27	0.14	25.00	(88.89)	25.32
HRTEX	Z	Jun	18.00	(1.10)		(24.61)	(0.73)	2.98	6.04	292.22	334.10	526.00	65%	19.13	0.10	30.32	(80.65)	46.81
HWAWELLTEX	A	Jun	41.40	(1.43)	162.13	4.05	10.21	39.56	1.05	560.00	1595.40	2318.40	49%	27.54	0.59	33.28	(100.00)	43.74
KTL	B	Jun	10.10	(3.81)		0.17	58.27	15.15	0.67	1163.05	583.50	1174.68	70%	81.04	5.85	37.38	(56.25)	51.44
MAKSONSPIN	Z	Jun	5.20	(3.70)		(6.15)	(0.85)	7.67	0.68	2382.33	(949.00)	1238.81	70%	166.76	0.67	33.57	(90.00)	15.98
MALEKSPIN	A	Jun	26.10	(3.33)	308.27	7.71	3.39	58.99	0.44	1936.00	6968.40	5052.96	53%	101.95	12.59	33.09	(84.62)	48.43
MATINSPINN	A	Jun	49.50	(1.20)	195.20	4.88	10.14	56.36	0.88	974.90	3727.80	4825.76	67%	65.59	5.52	30.00	(95.95)	40.54
METROSPIN	Z	Jun	9.50	0.00		(1.96)	(4.85)	4.78	1.99	616.98	(141.10)	586.13	70%	43.13	0.01	46.92	(46.67)	31.05
MHSML	B	Jun	13.60	(1.45)		0.93	14.57	20.39	0.67	1009.93	1008.80	1373.50	60%	60.99	4.32	36.92	(61.90)	44.04
MITHUNKNIT	Z	Jun	13.70	4.58		0.00		0.00		324.91	(144.80)	445.13	83%	27.04	0.13	36.89	(63.64)	38.82
MLDYEING	B	Jun	8.20	0.00		0.21	38.44	13.44	0.61	2324.34	762.70	1905.96	69%	161.38	3.73	37.76	(75.00)	48.89
MONNOFABR	B	Jun	18.70	(2.09)		0.12	155.83	25.44	0.74	1150.00	1401.60	2150.50	69%	79.47	40.75	56.32	(2.27)	68.30
NEWLINE	Z	Jun	4.00	0.00		0.00		0.00		785.33	1099.10	314.13	69%	54.49	0.17	28.78	(85.71)	49.29
NURANI	Z	Jun	1.80	0.00		0.00		0.00		1226.25	25.10	220.73	69%	84.70	0.02	25.38	(100.00)	9.98
PDL	Z	Jun	4.10	(6.82)		0.03	153.75	13.53	0.30	1835.50	656.60	752.56	70%	128.26	1.12	23.88	(94.12)	19.35
PRIMETEX	Z	Jun	13.00	0.78		0.00		0.00		382.00	1712.40	496.60	50%	19.10	0.07	45.88	(42.31)	55.43
PTL	A	Jun	46.90	(0.42)	278.40	6.96	6.74	42.62	1.10	1791.17	4461.50	8400.59	39%	69.95	1.10	24.66	(96.84)	23.92
QUEENSOUTH	B	Jun	11.20	(2.61)		0.48	23.33	15.99	0.70	1526.01	871.70	1709.13	48%	73.90	2.28	32.92	(94.44)	33.77
RAHIMTEXT	A	Jun	146.10	(0.54)	42.67	1.07	136.97	25.33	5.77	94.60	140.20	1382.11	29%	2.75	2.61	36.85	(66.38)	46.11
REGENTTEX	Z	Jun	2.30	0.00		0.00		0.00		1286.12	1400.50	295.81	45%	58.45	0.11	28.57	(85.71)	20.12
RINGSHINE	Z	Jun	2.60	0.00		(3.23)	(0.81)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	321.10	0.45	41.36	(100.00)	35.77
SAFKOSPINN	Z	Jun	12.90	0.78		(9.00)	(1.43)	(3.75)	(3.44)	299.82	(210.10)	386.77	70%	20.99	0.33	45.21	(47.06)	44.13
SAIHAMCOT	B	Jun	17.00	(1.16)		1.16	14.66	38.12	0.45	1487.75	3367.60	2529.18	58%	85.69	17.64	52.73	(16.67)	62.18
SAIHAMTEX	B	Jun	14.80	(1.33)		0.63	23.62	43.68	0.34	905.63	3223.50	1340.33	66%	59.59	10.79	45.19	(63.64)	49.58
SHARPIND	B	Jun	12.40	(2.36)		0.65	18.98	10.46	1.19	3034.52	20.10	3762.80	69%	209.65	0.43	23.53	(94.29)	30.55
SHASHADNIM	A	Jun	16.20	(2.99)	69.33	1.73	9.35	41.56	0.39	1410.36	3159.10	2284.78	56%	78.42	4.34	26.85	(96.43)	29.96
SHEPHERD	B	Jun	12.80	(1.54)		0.63	20.43	13.83	0.93	1540.46	524.90	1971.79	49%	74.74	5.47	24.06	(100.00)	28.97
SIMTEX	A	Jun	30.80	(2.53)	46.40	1.16	26.55	22.27	1.38	795.95	686.40	2451.53	68%	54.40	112.08	74.62	(15.69)	58.05
SONARGAON	B	Jun	24.00	(3.23)		0.03	900.00	19.23	1.25	264.67	192.00	635.21	56%	14.70	3.56	34.54	(82.61)	58.87
SQUARETEXT	A	Jun	52.60	(1.31)	272.00	6.80	7.74	53.72	0.98	1972.52	8248.60	10375.46	38%	75.29	2.75	41.85	(85.00)	72.06
STYLECRAFT	Z	Jun	48.20	(0.62)		0.13	361.50	5.80	8.31	138.85	(59.70)	669.26	68%	9.44	1.10	27.53	(97.06)	34.02
TALLUSPIN	Z	Jun	5.50	1.85		(1.91)	(2.88)	14.71	0.37	893.35	548.10	491.34	70%	62.88	0.08	30.31	(85.71)	10.52
TAMIJTEX	A	Jun	129.50	(2.26)	238.93	5.97	21.68	100.49	1.29	300.65	2609.50	3893.42	39%	11.66	16.20	49.69	(51.39)	60.23
TOSRIFA	B	Jun	16.80	(1.75)		0.63	26.81	31.24	0.54	679.85	1002.80	1142.15	57%	38.67	5.34	34.57	(86.36)	53.74
TUNGHAI	Z	Jun	1.60	0.00		0.00		0.00		1066.53	(765.70)	170.64	70%	74.61	0.04	26.43	(66.67)	9.05
VFSTDL	Z	Jun	12.00	9.09		0.13	90.00	20.36	0.59	1055.80	1082.50	1266.96	69%	73.09	30.34	72.81	(3.13)	80.04
ZAHEENSPIN	Z	Jun	4.00	0.00		(1.68)	(2.38)	2.67	1.50	1138.28	(687.50)	455.31	69%	78.43	0.27	26.59	(90.91)	17.71
ZAHI NTEX	Z	Jun	5.10	(1.92)		(5.22)	(0.98)	7.40	0.69	818.29	(290.00)	417.33	63%	51.60	0.20	42.34	(77.78)	10.45

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.43											
ACI	A	Jun	177.20	1.37		(12.15)	(14.59)	67.10	2.64	878.32	4835.40	15563.83	54%	47.63	3.15	48.18	(55.50)	56.36
ACIFORMULA	A	Jun	130.80	(1.73)	461.33	11.53	11.34	75.59	1.73	472.50	2785.20	6180.30	34%	16.06	2.69	42.62	(55.00)	43.63
ACMELAB	A	Jun	75.70	0.53	441.60	11.04	6.86	123.18	0.61	2116.02	17809.50	16018.27	58%	121.93	7.94	41.73	(65.63)	36.41
ACMEPL	B	Jun	15.20	(1.94)		(1.36)	(11.18)	16.53	0.92	1350.00	1022.70	2052.00	68%	92.07	6.64	46.28	(42.86)	73.37
ACTIVEFINE	Z	Jun	6.80	(1.45)		0.00		0.00		2399.37	1909.90	1631.57	88%	211.05	0.38	23.92	(100.00)	14.70
ADVENT	Z	Jun	14.20	(1.39)		0.71	20.09	16.24	0.87	931.33	538.70	1322.49	70%	65.17	1.20	41.30	(66.67)	35.64
AFCAGRO	Z	Jun	5.20	(1.89)		0.00		0.00		1152.16	943.60	599.12	72%	83.14	0.13	16.29	(100.00)	28.17
AMBEEPHA	A	Jun	789.90	0.01	115.73	2.89	273.01	13.43	58.82	24.00	5.40	1895.76	23%	0.55	1.64	43.99	(30.63)	51.49
ASIATICLAB	A	Jun	61.00	1.50	91.20	2.28	26.75	40.46	1.51	1223.93	4632.50	7465.97	59%	72.57	192.96	56.19	(24.36)	44.96
BEACONPHAR	A	Jun	106.10	(1.21)	200.00	5.00	21.22	27.80	3.82	2310.00	3781.10	24509.10	60%	138.92	11.27	39.77	(58.68)	48.80
BXPHERMA	A	Jun	109.50	(0.64)	629.60	15.74	6.96	111.35	0.98	4461.12	38219.40	48849.26	70%	311.70	19.32	41.73	(60.84)	63.52
CENTRALPHL	Z	Jun	8.30	2.47		(0.32)	(25.94)	6.82	1.22	1198.01	(352.70)	994.35	92%	110.61	4.33	27.41	(84.62)	41.08
FARCHEM	B	Jun	14.90	(1.32)		0.53	27.94	32.83	0.45	1530.97	3449.30	2281.15	67%	103.14	2.09	24.90	(98.53)	42.79
GHCL	Z	Jun	21.00	0.00		(1.39)	(15.14)	73.04	0.29	720.00	1641.90	1512.00	31%	22.61	0.73	40.43	(70.00)	56.70
IBNSINA	A	Jun	288.60	(0.65)	801.07	20.03	14.41	120.55	2.39	312.44	3178.70	9017.02	55%	17.28	4.04	37.02	(95.00)	46.74
IBP	B	Jun	11.00	(2.65)		(0.23)	(48.53)	13.43	0.82	1162.05	418.80	1278.26	76%	87.82	5.26	39.49	(58.82)	49.67
JHRML	A	Jun	45.80	(1.51)	83.20	2.08	22.02	34.83	1.31	1252.94	1795.60	5738.47	68%	84.82	3.20	36.97	(89.47)	59.04
JMISMDL	A	Jun	128.60	(0.62)	89.60	2.24	57.41	87.44	1.47	300.56	595.80	3865.20	20%	6.12	0.39	41.03	(57.14)	48.33
KEYACOSMET	Z	Jun	4.40	0.00		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	0.68	35.84	(100.00)	3.07
KOHINOOR	A	Jun	571.70	(0.10)	656.00	16.40	34.86	70.77	8.08	370.71	1857.40	21193.49	49%	18.32	9.16	55.41	(58.41)	68.10
LIBRAINFU	Z	Jun	652.30	(2.23)		5.33	122.31	843.00	0.77	22.53	1871.30	1469.63	66%	1.48	4.22	26.16	(82.25)	32.55
MARICO	A	March	2770.00	(0.03)	8841.60	221.04	12.53	94.65	29.27	315.00	6965.70	87255.00	10%	3.15	1.09	44.49	(77.49)	39.70
NAVANAPHAR	A	Jun	51.40	(0.58)	186.13	4.65	11.05	45.32	1.13	1074.16	3115.10	5521.18	68%	73.43	5.34	43.09	(57.14)	46.02
ORIONINFU	A	Jun	379.60	(8.64)	74.67	1.87	203.36	15.71	24.16	203.60	110.90	7728.66	59%	12.09	336.04	30.38	(100.00)	33.10
ORIONPHARM	Z	Jun	29.50	(2.64)		(0.24)	(122.92)	81.42	0.36	2340.00	10555.40	6903.00	68%	159.17	6.97	36.65	(85.29)	28.90
PHARMAID	A	Jun	545.20	(3.95)	841.07	21.03	25.93	133.93	4.07	31.20	311.70	1701.02	76%	2.38	10.97	53.88	(41.25)	57.71
RECKITT BEN	A	Dec	3392.70	0.41	6100.27	152.51	22.25	132.02	25.70	47.25	1638.90	16030.51	13%	0.63	0.67	47.52	(81.06)	66.18
RENATA	A	Jun	421.20	(0.68)	1035.20	25.88	16.28	312.01	1.35	1146.96	32721.40	48309.96	49%	55.87	4.40	16.42	(94.17)	21.09
SALVOCHEM	B	Jun	29.70	(1.33)		0.52	57.12	16.34	1.82	650.23	406.10	1931.18	75%	48.65	21.41	48.95	(40.68)	60.94
SILCOPHL	B	Jun	13.70	0.00		0.53	25.69	23.01	0.60	1038.07	1314.40	1422.16	65%	67.00	1.87	34.44	(87.50)	47.28
SILVAPHL	B	Jun	8.80	(2.22)		(0.76)	(11.58)	15.91	0.55	1365.00	891.00	1201.20	55%	74.79	1.19	32.55	(85.71)	18.30
SQURPHARMA	A	Jun	212.60	0.05	1128.00	28.20	7.54	151.94	1.40	8864.51	115019.30	188459.48	56%	500.05	62.90	42.09	(52.94)	51.38
TECHNODRUG	A	Jun	31.60	(0.63)	75.20	1.88	16.81	26.55	1.19	1319.98	1951.40	4171.14	37%	49.22	18.41	41.92	(53.06)	59.39
WATACHEM	A	Jun	130.00	(0.91)	35.73	0.89	145.52	61.03	2.13	148.23	733.50	1926.99	64%	9.43	3.23	49.39	(44.52)	65.60

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
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							27.89											
BPML	Z	Jun	25.90	(0.77)		(14.13)	(1.83)	66.49	0.39	1737.91	10062.50	4501.19	34%	58.72	2.22	26.89	(72.97)	27.77
HAKKANIPUL	B	Jun	77.10	6.34		0.37	206.52	12.03	6.41	190.00	271.50	1464.90	53%	10.02	75.25	54.25	(15.48)	73.40
KPPL	Z	Jun	10.70	(7.76)		0.00		0.00		730.40	(866.60)	781.53	60%	44.00	2.63	30.42	(95.00)	34.32
MAGURAPLEX	A	Jun	94.30	1.18	171.20	4.28	22.03	74.39	1.27	296.03	1852.80	2791.56	54%	16.04	25.17	45.56	(57.43)	63.72
MONOSPOOL	A	Jun	125.20	3.81	184.00	4.60	27.22	44.75	2.80	341.05	1108.00	4269.95	58%	19.61	133.70	62.86	(85.65)	67.74
SONALIPAPR	A	Jun	224.20	(5.44)	348.27	8.71	25.75	167.26	1.34	329.45	5097.60	7386.27	32%	10.70	101.97	38.83	(87.11)	48.52

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