

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.28	122.40
EUR	141.75	141.92
GBP	160.55	160.78

MONEY MARKET

Indicator	Current	Previous
Call Money	9.80	9.76
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
October, 2025	32,335.20
September, 2025	31,426.80
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	10.09
182 days T-Bill	10.30
364 days T-Bill	10.04
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.68	(0.00)
Gold	USD/t.oz	4233.38	0.01
Wheat	USD/bu	532.15	(0.01)
Natural gas	USD/MMBtu	4.4922	(0.01)

BANK DEPOSIT

Particulars	Sep. 2025	Sep. 2024
Demand Deposits	1,956,548	1,923,236
Time Deposits	17,190,897	17,039,318
Total Deposit	19,147,445	18,962,554
Total Advances	17,428,545	16,431,604

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4703	4825	(123)	↓ -2.54%
DSE BLUECHIP SHARE INDEX (DS30)	1851	1899	(48)	↓ -2.51%
Market Capitalization	6,739,745	6,819,107	(79361)	↓ -1.16%
Market Turnover (Tk. In MN)	3833	2901	932	↑ 32.13%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1046	1058	(11.34)	↓ -1.07%
CASPI	13401	13618	(216.77)	↓ -1.59%
Trade Volume (MN)	1.43	1.31	0.12	↑ 9.20%
Market Turnover (MN)	72.25	98.07	(25.82)	↓ -26.33%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.77
PUBALIBANK	BANK	2.98
JAMUNABANK	BANK	3.45
SHAHJABANK	BANK	3.64
MALEKSPIN	TEXTILE	3.33
PADMAOIL	FUEL & POWER	2.91
BANKASIA	BANK	5.15
PRIMEBANK	BANK	3.67
JAMUNA OIL	FUEL & POWER	3.82
MPETROLEUM	FUEL & POWER	4.20

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	11	0	0	4	15
Issues Declined	188	77	0	87	352
Issues Unchanged	10	2	0	5	17
Total Issues Traded	209	79	0	96	384

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SAPORTL	44.60	46.60	43.50	46.40	45.00	↓ -0.03	186.24
SQURPHARMA	213.10	214.50	212.70	213.10	213.00	↓ 0.00	126.40
BSC	100.60	109.70	98.30	108.10	101.00	↓ -0.07	115.63
ANWARGALV	77.80	87.70	77.00	85.50	78.00	↓ -0.09	105.39
ROBI	27.00	28.30	26.90	28.20	27.00	↓ -0.04	97.71
SIMTEX	32.90	34.50	32.60	33.70	33.00	↓ -0.02	81.23
SPCL	47.50	48.60	45.70	46.60	48.00	↑ 0.03	70.92
LOVELLO	69.40	78.50	69.40	77.10	69.00	↓ -0.11	65.72
MONOSPOOL	101.10	110.80	99.20	108.80	101.00	↓ -0.07	63.95
CITYBANK	23.40	23.80	23.10	23.70	23.00	↓ -0.03	62.52

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ALARABANK	14.50	12.10	2.40	20%
ZAHINTEX	4.80	4.30	0.50	12%
DELTASPINN	4.10	3.80	0.30	8%
DESCO	19.40	18.40	1.00	5%
IBNSINA	296.40	287.30	9.10	3%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
ANWARGALV	77.80	102.10	-24.30	-24%
NURANI	1.20	1.60	-0.40	-25%
PHOENIXFIN	1.90	2.60	-0.70	-27%
BAYLEASING	2.70	3.70	-1.00	-27%
PRAGATILIF	141.40	206.20	-64.80	-31%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	106560	126	421
BRACBANK	70948	16	94
ISLAMIBANK	56088	6	18
WALTONHIL	42869	12	38
GP	37430	9	44
BATBC	34336	25	89
BXPHARMA	32043	27	118
PUBALIBANK	25977	9	27
CITYBANK	24786	63	242
RENATA	21152	10	66

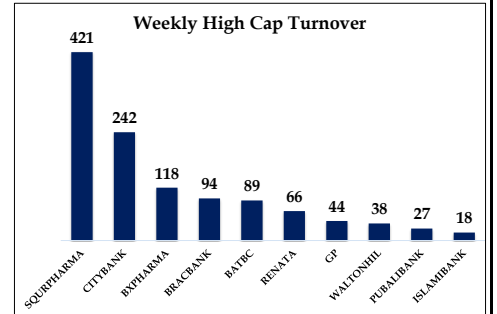
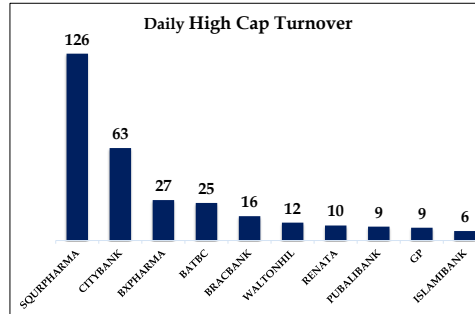
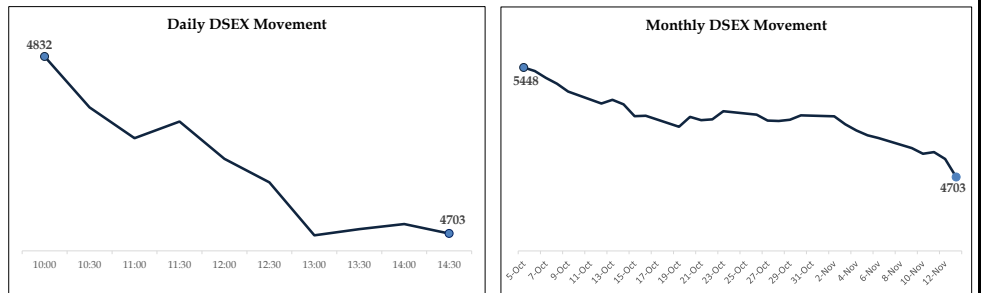
RECENT CORPORATE DECLARATIONS

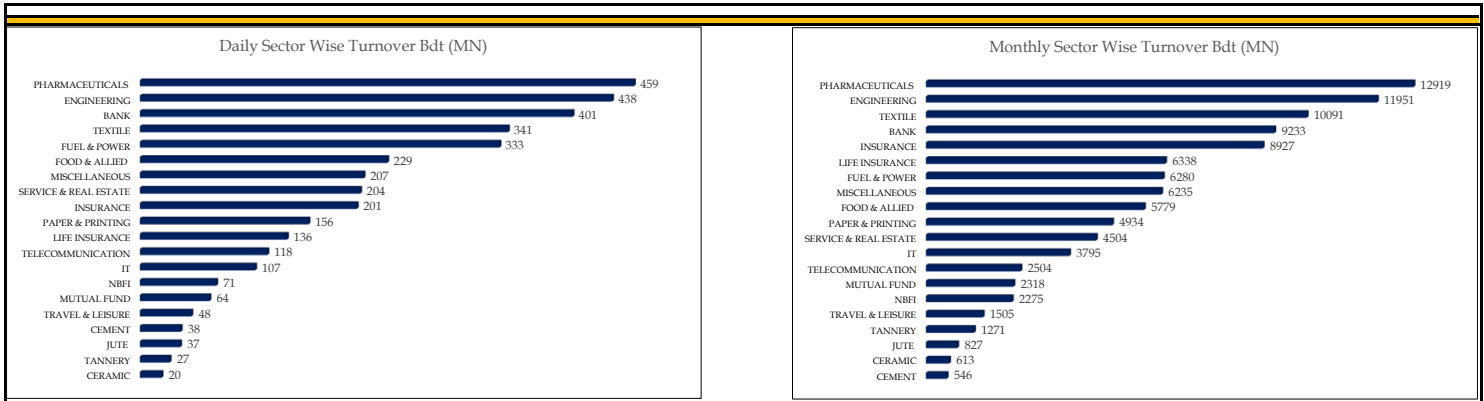
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
SQUARETEXT	30-Jun-25	120% C	16-Nov-25	15-Dec-25
SQURPHARMA	30-Jun-25	32% C	16-Nov-25	15-Dec-25
BEACONPHAR	30-Jun-25	21% C	16-Nov-25	23-Dec-25
CROWNCEMNT	30-Jun-25	10.5% C	16-Nov-25	29-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ALARABANK	14.50	15.10	13.70	14.00	0.50	3.57%
PFISTMF	4.90	4.90	4.80	4.80	0.10	2.08%
SPCL	47.50	48.60	45.70	46.60	0.90	1.93%
CENTRALINS	31.70	31.90	30.70	31.40	0.30	0.96%
TAKAFULINS	32.40	33.80	31.00	32.10	0.30	0.93%
MIRACLEIND	27.90	27.90	27.90	31.00	-3.10	-10.00%
PRIMETEX	10.80	10.80	10.80	12.00	-1.20	-10.00%
PRAGATILIF	141.40	141.40	141.40	157.10	-15.70	-9.99%
LOVELLO	69.40	69.40	69.40	77.10	-7.70	-9.99%
SONARBAINS	21.70	21.70	21.70	24.10	-2.40	-9.96%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	611,790.30	-4.14%	5.87	401.46	82.54%	0.07%
TELECOMMUNICATION	538,414.98	-1.58%	13.59	118.10	138.52%	0.02%
PHARMACEUTICALS	530,070.59	-2.08%	10.16	458.56	22.33%	0.09%
FUEL & POWER	268,885.61	-1.95%	4.33	333.40	28.40%	0.12%
FOOD & ALLIED	230,029.93	-2.34%	16.68	229.29	57.00%	0.10%
ENGINEERING	227,809.36	-4.66%	9.83	438.29	18.24%	0.19%
MISCELLANEOUS	209,947.42	-1.63%	15.57	207.35	15.58%	0.10%
INSURANCE	112,081.88	-4.97%	12.33	337.27	15.99%	0.30%
TEXTILE	91,877.32	-13.06%	9.54	341.22	21.66%	0.37%
CEMENT	82,085.28	-4.70%	12.25	37.74	68.73%	0.05%
NBFI	78,450.54	-3.42%	9.54	70.63	35.38%	0.09%
TRAVEL & LEISURE	29,843.71	-4.53%	15.94	47.62	11.22%	0.16%
SERVICE & REAL ESTATE	20,022.54	-3.62%	11.04	204.15	36.83%	1.02%
TANNERY	19,754.78	-2.63%	47.27	27.43	75.94%	0.14%
IT	18,941.42	-8.92%	13.87	106.74	44.44%	0.56%
PAPER & PRINTING	17,675.32	-6.43%	24.93	156.27	3.75%	0.88%
CERAMIC	15,010.29	-4.89%	65.51	19.90	20.97%	0.13%
JUTE	2,492.83	-7.87%	29.24	37.23	-24.34%	1.49%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ANWARGALV	6.94%	-7.70%	77.80	6.80	45.27	-72.86	83.11	69.41
SIMTEX	4.54%	-0.80%	32.90	28.36	66.39	-30.77	31.03	19.43
SAPORTL	4.30%	-1.80%	44.60	14.29	50.99	-73.33	45.01	27.51
DOMINAGE	4.01%	-0.70%	21.10	143.86	44.72	-97.06	22.63	14.07
INTECH	3.85%	-1.90%	18.20	-47.07	23.57	-99.07	25.48	23.43
MONOSPOOL	3.23%	-7.70%	101.10	21.98	43.76	-96.46	106.94	99.84
KAY&QUE	3.00%	-33.80%	353.40	32.36	38.12	-100.00	399.89	266.62
TILIL	2.98%	-2.90%	35.60	N/A	25.94	-96.17	44.69	46.92
RUNNERAUTO	2.87%	-1.90%	36.40	390.00	60.06	-45.19	32.44	28.48
EASTRNLUB	2.79%	-33.60%	2433.80	70.40	40.88	-97.33	2542.76	2212.93

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
DISCLAIMER		

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

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.87											
ABBANK	B	Dec	3.70	(7.50)		(46.15)	(0.08)	(27.36)	(0.14)	8956.95	(2517.40)	3314.07	80%	720.86	6.71	15.84	(100.00)	2.38
ALARABANK	A	Dec	14.50	3.57	18.13	0.45	31.99	20.86	0.70	11516.92	14179.20	16699.53	85%	977.67	3.54	46.27	(34.21)	46.27
BANKASIA	A	Dec	17.70	0.00	137.60	3.44	5.15	29.28	0.60	12824.98	18982.90	22700.21	49%	632.27	12.29	48.11	(46.15)	33.74
BRACBANK	A	Dec	66.20	(2.79)	324.80	8.12	8.15	51.73	1.28	19909.26	54296.60	131799.30	54%	1071.72	16.44	39.84	(95.92)	34.30
CITYBANK	A	Dec	23.40	(1.27)	253.33	6.33	3.69	38.09	0.61	15212.22	29611.50	35596.59	70%	1059.23	62.52	33.53	(88.89)	35.44
DHAKABANK	A	Dec	10.30	(4.63)	70.93	1.77	5.81	22.94	0.45	10569.32	12118.30	10886.40	59%	622.64	12.09	29.25	(90.00)	31.21
DUTCHBANGL	A	Dec	36.80	(4.17)	141.33	3.53	10.42	55.00	0.67	9667.01	41930.10	35574.60	16%	158.93	4.35	25.65	(92.50)	55.33
EBL	A	Dec	22.10	(1.78)	195.20	4.88	4.53	29.53	0.75	15958.13	26999.90	35267.47	69%	1094.09	21.27	24.28	(89.47)	17.64
EXIMBANK	A	Dec	0.00	0.00		(2.89)	0.00	19.54	0.00	14475.57	17103.90	0.00	68%	977.97	0.00	35.38	(100.00)	25.26
FIRSTSBANK	A	Dec	0.00	0.00		(28.02)	0.00	2.39	0.00	12081.39	12928.50	0.00	94%	1136.86	0.00	32.94	(91.67)	11.34
GIB	Z	Dec	0.00	0.00		(30.17)	0.00	(44.40)	0.00	9874.39	(31366.80)	0.00	85%	835.08	0.00	39.32	(75.00)	15.64
ICBIBANK	Z	Dec	2.40	(7.69)		(0.92)	(2.61)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.70	45.01	(66.67)	28.88
IFIC	B	Dec	3.90	(2.50)		(12.53)	(0.31)	8.91	0.44	19220.87	15682.60	7496.14	67%	1292.60	17.35	15.43	(93.33)	5.81
ISLAMIBANK	A	Dec	34.90	(3.06)	33.07	0.83	42.22	44.48	0.78	16099.91	56740.70	56188.69	100%	1607.09	6.43	27.69	(95.35)	23.95
JAMUNABANK	A	Dec	20.40	(1.92)	236.80	5.92	3.45	29.62	0.69	9393.37	12316.20	19162.47	59%	554.40	54.41	30.59	(58.33)	26.68
MERCANBANK	A	Dec	6.90	(5.48)	99.73	2.49	2.77	26.39	0.26	11065.75	15107.60	7635.37	66%	734.54	5.10	12.43	(94.12)	7.05
MIDLANDBNK	B	Dec	15.60	(7.69)		0.80	19.50	15.59	1.00	6588.60	3084.20	10278.22	23%	154.17	27.61	27.74	(97.14)	53.77
MTB	A	Dec	11.40	(1.72)	100.27	2.51	4.55	28.86	0.40	10814.32	13595.60	12328.32	67%	721.75	4.75	29.72	(90.91)	9.90
NBL	Z	Dec	2.20	(4.35)		(6.00)	(0.37)	(3.38)	(0.65)	32197.40	(28510.40)	7083.43	84%	2719.39	1.72	12.33	(91.67)	9.16
NCCBANK	A	Dec	10.60	(3.64)	83.20	2.08	5.10	22.75	0.47	11104.23	13731.30	11770.48	58%	647.82	11.89	28.95	(100.00)	15.13
NRBBANK	A	Dec	5.20	(3.70)		(1.04)	(5.00)	10.70	0.49	6905.87	1234.70	3591.05	44%	303.93	4.66	23.86	(86.36)	14.99
NRBCBANK	A	Dec	5.20	0.00	5.07	0.13	41.05	16.91	0.31	8286.50	5423.90	4308.98	41%	339.17	3.63	25.66	(83.33)	13.31
ONEBANKPLC	B	Dec	6.60	(2.94)		1.43	4.63	23.59	0.28	10658.22	13252.90	7034.43	69%	736.06	8.46	34.09	(100.00)	24.16
PREMIERBAN	A	Dec	4.10	(2.38)		(7.32)	(0.56)	16.15	0.25	12334.31	14894.10	5057.07	76%	938.39	0.85	18.63	(94.12)	9.48
PRIMEBANK	A	Dec	26.50	0.76	289.07	7.23	3.67	38.82	0.68	11605.91	25754.90	30755.66	64%	743.36	23.06	44.64	(41.67)	38.47
PUBALIBANK	A	Dec	27.80	(0.71)	373.33	9.33	2.98	58.09	0.48	13014.35	40288.10	36179.89	72%	934.43	9.36	44.09	(73.68)	29.39
RUPALIBANK	B	Dec	16.20	(2.99)		(4.32)	(3.75)	32.17	0.50	4879.32	5381.90	7904.50	10%	47.87	3.88	27.70	(94.44)	9.81
SBACBANK	B	Dec	5.30	(5.36)		0.20	26.50	13.63	0.39	8241.92	2847.10	4368.22	28%	227.31	1.44	17.65	(93.75)	10.56
SHAHJABANK	A	Dec	17.00	0.59	186.67	4.67	3.64	23.39	0.73	11129.68	12340.90	18920.46	57%	630.39	7.71	53.72	(14.29)	67.24
SIBL	A	Dec	0.00	0.00		(20.37)	0.00	2.87	0.00	11401.55	9293.00	0.00	88%	1007.67	0.00	31.31	(100.00)	13.12
SOUTHEASTB	A	Dec	8.00	(2.44)	77.87	1.95	4.11	25.17	0.32	13373.96	18160.30	10699.17	69%	917.19	6.24	24.47	(93.33)	40.91
STANDBANKL	B	Dec	4.90	0.00		0.69	7.07	17.14	0.29	11158.42	7394.20	5467.63	67%	747.61	0.86	32.40	(71.43)	38.55
TRUSTBANK	A	Dec	16.50	(1.20)	142.40	3.56	4.63	28.30	0.58	9940.79	15541.40	16402.30	40%	397.63	3.65	30.42	(54.17)	27.54
UCB	A	Dec	9.90	(1.00)	17.07	0.43	23.20	26.02	0.38	15503.76	23038.40	15348.72	89%	1378.59	16.99	46.88	(33.33)	38.03
UNIONBANK	Z	Dec	0.00	0.00		0.19	0.00	15.41	0.00	10362.80	5411.00	0.00	46%	471.61	0.00	31.62	(100.00)	10.46
UTTARABANK	A	Dec	21.00	(0.94)	184.53	4.61	4.55	29.67	0.71	9702.69	16778.00	20375.65	72%	697.53	41.50	42.13	(66.67)	37.22

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.54											
BAYLEASING	Z	Dec	2.70	(6.90)		(6.04)	(0.45)	(28.21)	(0.10)	1408.88	(5080.10)	380.40	82%	115.11	1.40	10.63	(100.00)	7.63
BDFINANCE	Z	Dec	13.10	(2.24)		0.76	17.24	(29.48)	(0.44)	1882.36	(7538.30)	2465.89	81%	152.68	3.70	38.02	(92.31)	34.05
BIFC	Z	Dec	2.00	(4.76)		(5.24)	(0.38)	(130.04)	(0.02)	1006.79	(11762.90)	201.36	62%	62.07	0.03	28.14	(93.33)	36.69
DBH	A	Dec	33.00	(4.35)	195.73	4.89	6.74	48.52	0.68	2028.68	7314.60	6694.64	49%	98.76	1.88	27.62	(91.67)	34.50
FAREASTFIN	Z	Dec	0.62	(7.46)		(5.00)	(0.12)	(54.23)	(0.01)	1640.63	(9921.90)	101.72	60%	98.86	0.03	27.35	(97.50)	32.39
FASFIN	Z	Dec	0.83	(5.68)		(19.96)	(0.04)	105.22	0.01	1490.77	(17207.00)	123.73	87%	129.40	0.12	35.61	(61.36)	30.71
FIRSTFIN	Z	Dec	1.90	(9.52)		(6.41)	(0.30)	(42.67)	(0.04)	1185.00	(5673.80)	225.15	59%	69.55	0.11	37.51	(100.00)	26.50
GSPFINANCE	Z	Dec	1.50	(6.25)		(6.96)	(0.22)	(0.62)	(2.42)	1570.69	1263.80	235.60	88%	138.19	0.14	16.57	(100.00)	6.75
ICB	B	Jun	34.90	(3.06)		(7.08)	(4.93)	35.79	0.98	8672.59	29025.80	30267.34	4%	32.96	4.33	20.57	(90.70)	11.74
IDLC	A	Dec	33.70	(2.03)	215.47	5.39	6.26	48.57	0.69	4364.83	14435.70	14709.48	43%	189.17	6.42	26.76	(97.92)	29.08
ILFSL	Z	Dec	0.73	1.39		(8.95)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	161.92	58%	129.65	0.02	25.39	(82.22)	14.81
IPDC	A	Dec	17.90	(6.77)	34.13	0.85	20.98	17.07	1.05	4091.28	2415.10	7323.39	38%	155.96	27.48	27.59	(92.00)	41.17
ISLAMICFIN	Z	Dec	5.80	(7.94)		(2.59)	(2.24)	(1.74)	(3.33)	1403.27	(1375.10)	813.90	67%	94.34	1.17	28.62	(95.45)	32.72
LANKABAFIN	A	Dec	12.10	(3.20)	28.80	0.72	16.81	18.87	0.64	5388.39	3659.60	6519.95	68%	367.70	11.61	20.55	(95.83)	24.41
MIDASFIN	Z	Dec	3.90	(4.88)		(6.29)	(0.62)	0.01	390.00	1438.93	(757.80)	561.18	62%	88.70	0.07	18.13	(94.74)	1.13
NHFIL	A	Dec	22.00	(5.17)	54.40	1.36	16.18	18.98	1.16	1287.34	813.50	2832.15	46%	58.69	9.00	33.90	(83.64)	60.64
PHOENIXFIN	Z	Dec	1.90	(5.00)		(26.05)	(0.07)	(101.55)	(0.02)	1658.74	(15349.20)	315.16	74%	122.73	0.16	17.79	(92.86)	10.21
PLFSL	Z	Dec	0.62	0.00		(13.24)	(0.05)	(156.12)	(0.00)	2854.41	(46547.60)	176.97	82%	233.63	0.16	23.93	(94.12)	9.65
PREMIERLEA	Z	Dec	0.84	(5.62)		(6.23)	(0.13)	(78.99)	(0.01)	1329.70	(8425.60)	111.69	79%	105.42	0.05	35.19	(94.74)	65.21
PRIMEFIN	Z	Dec	1.30	(7.14)		(2.25)	(0.58)	5.31	0.24	2729.16	(820.70)	354.79	41%	111.51	0.17	21.16	(100.00)	10.65
UNIONCAP	Z	Dec	3.00	0.00		(2.35)	(1.28)	(64.78)	(0.05)	1725.74	(10531.80)	517.72	71%	122.63	0.19	26.35	(86.67)	11.13
UNITEDFIN	A	Dec	10.70	(2.73)	12.27	0.31	34.89	17.07	0.63	1871.15	1463.30	2002.13	60%	112.03	2.35	22.50	(92.86)	22.39
UTTARAFIN	Z	Dec	10.30	3.00		0.00		0.00		1314.82	5977.60	1354.26	26%	33.61	0.05	32.42	(74.07)	27.21

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.25											
ARAMITCEM	Z	Jun	7.80	(9.30)		(7.95)	(0.98)	(24.81)	(0.31)	338.80	(1063.80)	264.26	54%	18.32	0.39	23.93	(96.97)	10.10
CONFIDCEM	A	Jun	46.20	(3.75)	515.73	12.89	3.58	83.44	0.55	862.54	4936.40	3984.93	70%	60.08	5.18	21.32	(82.81)	33.71
CROWNCEMNT	A	Jun	48.30	(3.78)	189.87	4.75	10.18	58.47	0.83	1485.00	4021.80	7172.55	48%	70.95	0.87	34.34	(85.19)	44.69
HEIDELBCEM	A	Dec	213.10	(2.69)	219.20	5.48	38.89	74.48	2.86	565.04	3552.40	12041.00	39%	22.22	0.21	28.87	(94.81)	46.10
LHB	A	Dec	46.10	(5.34)	163.20	4.08	11.30	17.13	2.69	11613.70	6978.60	53539.16	37%	425.18	29.10	21.80	(94.25)	20.33
MEGHNACEM	Z	Jun	30.40	(3.49)		(33.27)	(0.91)	10.00	3.04	315.88	873.30	960.28	58%	18.35	0.05	20.21	(93.33)	29.07
PREMIERCEM	A	Jun	39.10	(4.63)	35.73	0.89	43.77	63.89	0.61	1054.50	5396.70	4123.10	56%	59.49	1.93	28.35	(75.29)	28.24

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							12.33											
AGRANINS	A	Dec	18.60	(9.27)	8.00	0.20	93.00	18.32	1.02	360.19	277.00	669.95	72%	25.98	1.43	14.86	(100.00)	4.32
ASIAINS	A	Dec	24.90	(3.49)	77.33	1.93	12.88	28.93	0.86	470.69	466.20	1172.02	62%	29.24	2.19	31.48	(94.92)	45.23
ASIAPACINS	A	Dec	28.90	(3.67)	115.73	2.89	9.99	24.96	1.16	423.50	481.40	1223.92	66%	28.12	0.43	31.16	(88.41)	19.62
BGIC	A	Dec	29.60	(3.58)	92.27	2.31	12.83	20.03	1.48	540.27	250.40	1599.20	67%	35.98	0.67	24.96	(100.00)	22.64
BNICL	A	Dec	39.70	(4.34)	187.20	4.68	8.48	29.96	1.33	442.50	816.30	1756.73	40%	17.64	6.22	32.69	(93.69)	50.73
CENTRALINS	A	Dec	31.70	0.96	77.33	1.93	16.40	50.33	0.63	531.45	2078.70	1684.70	61%	32.22	6.02	21.17	(89.47)	26.65
CITYGENINS	A	Dec	74.10	0.41	139.73	3.49	21.21	23.77	3.12	681.66	760.30	5051.10	64%	43.59	27.89	61.11	(63.55)	48.18
CONTININS	B	Dec	21.20	(7.02)		1.64	12.93	22.57	0.94	436.86	426.80	926.14	68%	29.91	3.16	19.22	(100.00)	20.33
CRYSTALINS	A	Dec	42.20	(6.64)	141.33	3.53	11.94	27.18	1.55	440.00	689.50	1856.80	42%	18.48	8.73	21.74	(91.77)	23.64
DGIC	B	Dec	17.80	(9.18)		0.79	22.63	11.89	1.50	400.00	451.80	712.00	48%	19.16	6.18	23.73	(97.96)	42.20
DHAKAINS	A	Dec	31.80	(0.93)	89.60	2.24	14.20	26.22	1.21	401.25	1011.40	1275.98	44%	17.78	2.48	26.20	(90.80)	12.65
EASTERNINS	A	Dec	41.10	(4.86)	147.73	3.69	11.13	52.02	0.79	431.10	1341.10	1771.82	55%	23.77	2.30	22.01	(91.94)	31.20
EASTLAND	A	Dec	17.00	(2.30)	36.80	0.92	18.48	21.25	0.80	838.81	932.60	1425.98	59%	49.40	1.71	21.04	(92.11)	21.57
EIL	B	Dec	24.30	(7.60)		1.29	18.79	18.15	1.34	651.97	605.60	1584.29	40%	26.08	8.44	18.64	(98.63)	24.40
FEDERALINS	A	Dec	17.70	(5.85)	45.33	1.13	15.62	12.79	1.38	710.40	208.80	1257.41	62%	43.86	1.21	25.79	(86.96)	38.02
GLOBALINS	A	Dec	23.10	(7.60)	53.60	1.34	17.24	15.21	1.52	405.52	184.10	936.75	65%	26.23	1.33	25.05	(91.84)	44.42
GREENDELT	A	Dec	45.20	(5.44)	193.60	4.84	9.34	69.98	0.65	1001.88	6051.90	4528.50	69%	69.36	1.70	24.67	(95.42)	7.80
ICICL	A	Dec	20.40	(4.23)	20.80	0.52	39.23	16.63	1.23	506.53	366.70	1033.32	59%	29.73	2.63	36.00	(89.74)	45.73
ISLAMIINS	A	Dec	36.90	(4.40)	104.00	2.60	14.19	22.57	1.63	411.65	517.20	1518.99	54%	22.39	0.25	37.64	(83.67)	35.44
JANATAINS	A	Dec	21.80	(3.11)	63.47	1.59	13.74	15.21	1.43	484.83	156.70	1056.93	60%	29.15	2.54	26.47	(93.88)	40.16
KARNAPHULI	A	Dec	25.30	(5.60)	91.73	2.29	11.03	23.47	1.08	448.76	499.20	1135.36	67%	30.18	8.92	22.08	(95.59)	30.31
MEGHNAINS	A	Dec	22.20	(7.88)	52.27	1.31	16.99	14.19	1.56	400.00	170.40	888.00	71%	28.30	10.18	25.73	(93.75)	26.97
MERCINS	A	Dec	23.10	(2.53)	34.13	0.85	27.07	17.74	1.30	430.95	312.80	995.49	66%	28.24	0.88	33.88	(80.56)	32.88
NITOLINS	A	Dec	23.50	(0.84)	53.87	1.35	17.45	30.38	0.77	422.18	837.70	992.12	65%	27.44	0.17	25.64	(89.29)	47.75
NORTHRNINS	A	Dec	25.70	(2.28)	76.27	1.91	13.48	25.23	1.02	426.60	631.40	1096.36	69%	29.44	0.54	27.47	(94.03)	16.59
PARAMOUNT	A	Dec	37.90	(3.07)	130.13	3.25	11.65	28.75	1.32	406.65	701.70	1541.20	52%	20.95	0.88	29.80	(94.59)	49.47
PEOPLESINS	A	Dec	31.30	(5.72)	122.67	3.07	10.21	36.06	0.87	462.00	946.10	1446.06	66%	30.27	4.50	31.59	(94.55)	50.76
PHENIXINS	A	Dec	24.30	(3.19)	85.87	2.15	11.32	33.95	0.72	403.42	903.40	980.31	62%	24.94	1.60	35.50	(94.44)	42.69
PIONEERINS	A	Dec	41.20	(5.07)	168.00	4.20	9.81	46.71	0.88	978.01	3275.30	4029.40	60%	58.74	9.15	29.85	(94.44)	20.70
PRAGATIINS	A	Dec	55.90	(9.69)	168.53	4.21	13.27	56.44	0.99	788.49	3599.90	4407.66	58%	45.76	46.75	29.90	(99.63)	37.53
PRIMEINSUR	A	Dec	27.10	(6.23)	109.33	2.73	9.91	22.84	1.19	408.77	481.90	1107.77	68%	27.90	0.62	26.45	(98.61)	52.20
PROVATIINS	A	Dec	24.10	(6.95)	52.80	1.32	18.26	21.71	1.11	403.12	472.10	971.52	68%	27.26	4.68	17.72	(97.80)	14.55
PURABIGEN	A	Dec	17.20	(6.52)	65.60	1.64	10.49	14.55	1.18	598.13	61.30	1028.78	68%	40.92	1.81	23.88	(94.00)	23.69
RELIANCINS	A	Dec	57.70	(4.79)	424.53	10.61	5.44	76.62	0.75	1051.61	6266.80	6067.79	36%	37.61	1.11	28.69	(99.19)	45.03
REPUBLIC	A	Dec	24.00	(5.51)	78.40	1.96	12.24	19.29	1.24	547.04	459.10	1312.90	63%	34.37	1.89	21.10	(96.34)	2.92
RUPALIINS	A	Dec	19.10	(2.05)	50.67	1.27	15.08	20.25	0.94	766.65	828.00	1464.30	54%	41.13	1.55	22.51	(88.46)	18.46
SICL	B	Dec	16.70	(5.65)		0.84	19.88	10.35	1.61	400.00	78.90	668.00	50%	19.84	1.23	20.55	(89.83)	39.05
SIPLC	A	Dec	43.50	(5.43)	228.27	5.71	7.62	27.76	1.57	400.00	606.40	1740.00	40%	16.00	12.48	27.93	(91.08)	11.55
SONARBAINS	A	Dec	21.70	(9.96)	69.87	1.75	12.42	20.18	1.08	420.44	430.30	912.35	60%	25.43	1.51	19.87	(100.00)	32.87
STANDARINS	A	Dec	32.00	(6.71)	109.33	2.73	11.71	22.42	1.43	432.97	487.80	1385.50	36%	15.47	1.20	23.52	(97.47)	30.81
TAKAFULINS	A	Dec	32.40	0.93	60.27	1.51	21.50	19.19	1.69	425.87	374.10	1379.82	51%	21.75	0.12	37.61	(68.18)	31.18
UNIONINS	A	Dec	28.00	(4.44)	96.00	2.40	11.67	19.13	1.46	484.02	403.50	1355.26	47%	22.80	0.31	26.63	(97.10)	45.31
UNITEDINS	A	Dec	35.80	(4.28)	125.33	3.13	11.43	31.59	1.13	445.00	916.10	1593.10	40%	17.84	1.44	27.00	(95.56)	29.62

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	41.50	(4.60)	703.67	623.43	N/A	8.94	4.64	375.00	0.00	1556.25	40%	15.00	6.16	23.96	(95.73)	44.31
DELTALIFE	A	Dec	62.30	(3.41)	41017.80	39057.57	N/A	0.00		1237.50	0.00	7709.63	52%	64.03	3.34	23.01	(98.14)	23.99
FAREASTLIF	Z	Dec	17.10	(6.04)	0.00	0.00	N/A	0.00		747.43	0.00	1278.11	80%	59.73	0.98	12.96	(100.00)	8.59
MEGHNALIFE	A	Dec	42.50	(6.18)	15247.86	15107.71	N/A	22.90	1.86	424.05	0.00	1802.21	70%	29.64	8.86	21.14	(97.56)	25.51
NATLIFEINS	A	Dec	85.70	(2.61)	64200.64	56902.40	N/A	58.43	1.47	1085.22	0.00	9300.34	41%	44.43	2.95	24.21	(90.99)	28.40
PADMALIFE	Z	Dec	15.30	(7.27)	3060.01	2783.03	N/A	0.00		388.80	0.00	594.86	68%	26.61	0.30	25.09	(94.44)	35.09
POPULARLIF	A	Dec	38.70	(6.07)	15810.33	15246.58	N/A	89.01	0.43	604.28	0.00	2338.56	76%	46.11	3.68	21.11	(96.52)	24.27
PRAGATILIF	A	Dec	141.40	(9.99)	7331.02	6368.60	N/A	0.00		325.45	0.00	4601.86	59%	19.33	34.72	25.16	(100.00)	23.72
PRIMELIFE	B	Dec	29.80	(5.99)	6470.73	6796.21	N/A	0.00		305.20	0.00	909.50	64%	19.51	0.54	21.07	(99.02)	40.43
PROGRESLIF	Z	Dec	38.00	(9.31)	0.00	0.00	N/A	0.00		166.43	0.00	632.43	61%	10.18	1.41	23.68	(98.68)	24.82
RUPALILIFE	A	Dec	68.10	(7.22)	4768.42	4485.18	N/A	0.00		300.14	0.00	2043.95	68%	20.39	37.69	23.33	(98.65)	20.03
SANDHANINS	A	Dec	17.30	(2.81)	6627.43	6496.09	N/A	18.31	0.94	1096.99	0.00	1897.79	68%	74.96	1.37	21.66	(97.96)	15.95
SONALILIFE	A	Dec	60.50	(7.21)	7915.15	8685.14	N/A	35.60	1.70	475.00	0.00	2873.75	45%	21.45	4.20	29.15	(97.08)	56.03
SUNLIFEINS	B	Dec	44.10	(9.07)	484.60	551.20	N/A	0.00		357.61	0.00	1577.06	64%	23.01	10.24	31.59	(96.55)	60.84
TILIL	B	Dec	35.60	(7.53)	393.10	345.77	N/A	12.13	2.93	400.00	0.00	1424.00	47%	18.65	19.82	25.94	(96.17)	40.40

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							4.33											
AOL	Z	Jun	13.30	(6.34)		1.59	8.36	19.33	0.69	1097.82	926.20	1460.10	69%	76.13	4.49	29.59	(95.00)	22.51
BARKAPOWER	Z	Jun	5.40	(3.57)		0.39	13.97	22.56	0.24	2354.66	2000.80	1271.52	70%	164.85	1.02	24.08	(89.47)	38.88
BDWELDING	Z	Jun	6.90	(2.82)		0.00		0.00		433.49	64.90	299.11	69%	29.91	0.50	22.74	(95.45)	9.46
BPPL	B	Jun	13.40	(4.96)		0.99	13.58	27.03	0.50	1729.95	1440.70	2318.13	64%	111.13	30.61	52.42	(51.52)	74.24
CVOPRL	A	Jun	136.80	(8.31)	300.80	7.52	18.19	32.22	4.25	277.70	(3.00)	3798.94	55%	15.19	45.98	27.99	(97.35)	34.30
DESCO	Z	Jun	19.40	6.01		(2.64)	(7.35)	36.16	0.54	3975.70	11099.70	7712.86	32%	128.57	13.41	44.24	(50.00)	81.24
DOREENPWR	A	Jun	26.70	(0.74)	162.67	4.07	6.57	52.28	0.51	1811.19	6727.10	4835.88	33%	60.48	21.89	47.19	(40.00)	75.01
EASTRN LUB	A	Jun	2433.80	(1.36)	1382.93	34.57	70.40	192.14	12.67	15.88	259.90	3864.87	34%	0.54	36.66	40.88	(97.33)	60.73
EPGL	B	Jun	14.70	(6.37)		(1.45)	(10.11)	25.44	0.58	1901.63	3296.40	2795.40	46%	87.21	3.22	31.72	(88.37)	53.65
GBBPOWER	Z	Jun	5.60	(3.45)		0.13	42.00	20.32	0.28	1018.04	179.30	570.10	68%	69.22	1.02	32.10	(81.25)	37.58
INTRACO	B	Jun	20.60	(9.65)		1.44	14.31	13.10	1.57	982.33	235.20	2023.60	70%	68.70	13.12	26.23	(100.00)	41.94
JAMUNAOIL	A	Jun	186.80	(0.11)	1954.67	48.87	3.82	255.69	0.73	1104.25	24567.80	20627.39	40%	44.08	21.66	51.89	(53.57)	58.51
KPCL	Z	Jun	9.20	(3.16)		0.17	53.08	18.87	0.49	3974.13	3314.10	3656.20	30%	119.26	1.36	30.15	(100.00)	36.03
LINDEBD	A	Dec	741.30	(2.46)	1002.67	25.07	29.57	208.14	3.56	152.18	3335.20	11281.10	40%	6.09	5.20	15.13	(90.28)	19.29
LRBDL	Z	Jun	9.40	(6.00)		0.15	64.09	33.47	0.28	1452.43	2535.00	1365.28	64%	93.35	1.14	15.07	(97.37)	20.30
MJLBD	A	Jun	88.00	(0.79)	431.47	10.79	8.16	50.85	1.73	3167.52	10021.40	27874.18	28%	90.21	8.53	25.85	(86.84)	28.56
MPETROLEUM	A	Jun	212.90	(0.14)	2029.87	50.75	4.20	255.18	0.83	1082.16	24137.40	23039.19	41%	44.73	20.76	59.93	(54.67)	40.30
PADMAOIL	A	Jun	186.60	(1.06)	2566.40	64.16	2.91	290.89	0.64	982.33	21764.20	18330.28	48%	46.75	10.87	25.85	(61.18)	25.59
POWERGRID	Z	Jun	26.80	(0.74)		(0.45)	(59.12)	139.11	0.19	9138.07	(4677.60)	24490.03	20%	178.19	6.42	41.48	(83.78)	64.99
SPCL	A	Jun	47.50	1.93	97.60	2.44	19.47	38.55	1.23	1866.32	4295.30	8865.02	42%	79.11	70.92	59.68	(27.54)	62.45
SUMITPOWER	A	Jun	12.30	(3.15)	77.87	1.95	6.32	42.55	0.29	10679.00	25721.60	13135.17	37%	393.09	4.96	24.30	(96.15)	39.20
TITASGAS	B	Jun	15.00	(6.83)		(12.77)	(1.17)	88.07	0.17	9892.22	83683.00	14838.33	25%	247.31	7.72	19.91	(94.12)	20.49
UPGDCL	A	Jun	121.50	(2.96)	1030.40	25.76	4.72	72.55	1.67	5796.95	26492.40	70432.94	10%	57.97	1.97	22.42	(96.33)	7.64

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								13.59										
BSCPLC	A	Jun	121.30	(2.65)	364.27	9.11	13.32	86.41	1.40	1870.38	12752.30	22687.71	23%	43.13	11.74	26.24	(76.11)	20.50
GP	A	Dec	277.20	(0.47)	894.40	22.36	12.40	36.72	7.55	13503.00	43171.50	374303.16	10%	135.03	8.65	31.25	(55.97)	25.40
ROBI	A	Dec	27.00	(4.26)	63.47	1.59	17.02	12.77	2.11	52379.30	16226.50	141424.11	10%	523.79	97.71	28.50	(97.14)	14.24

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								9.83										
AFTABAUTO	Z	Jun	30.60	(9.47)		(1.35)	(22.72)	47.92	0.64	1055.45	2258.40	3229.68	71%	74.60	9.56	30.16	(98.67)	30.57
ANWARGALV	A	Jun	77.80	(9.01)	457.60	11.44	6.80	4.24	18.35	301.87	141.80	2348.55	65%	19.52	105.39	45.27	(72.86)	61.63
APOLOISPAT	Z	Jun	1.50	(6.25)		(11.54)	(0.13)	3.80	0.39	4013.09	(4932.70)	601.96	80%	320.08	0.23	13.74	(100.00)	7.12
ATLASBANG	Z	Jun	48.10	(5.69)		(0.72)	(66.81)	121.00	0.40	331.27	3302.50	1593.41	49%	16.23	0.15	29.74	(99.16)	59.87
AZIZPIPES	Z	Jun	37.30	(9.25)		(3.12)	(11.96)	(48.14)	(0.77)	53.47	(359.50)	199.44	89%	4.75	0.32	19.21	(97.71)	30.25
BBS	B	Jun	6.90	(5.48)		(0.65)	(10.56)	11.37	0.61	1629.30	476.00	1124.22	70%	114.03	1.45	12.87	(93.75)	8.07
BBS CABLES	B	Jun	12.20	(0.81)		(2.19)	(5.58)	30.42	0.40	2117.10	4691.70	2582.86	70%	147.94	2.39	22.79	(92.11)	28.06
BDAUTOCA	B	Jun	99.40	(3.78)		0.16	621.25	7.39	13.45	43.26	(11.20)	430.00	70%	3.03	4.06	37.49	(94.06)	43.84
BDLAMP	A	Jun	111.80	(8.59)		(4.76)	(23.49)	48.17	2.32	105.28	586.70	1177.03	38%	4.02	5.28	28.05	(94.12)	45.33
BDTHAI	B	Jun	8.80	(9.28)		(1.99)	(4.43)	28.09	0.31	1277.75	2071.50	1124.42	71%	90.49	4.50	19.86	(100.00)	33.82
BENGALWTL	B	Jun	16.80	(2.89)		0.56	30.00	26.12	0.64	914.76	995.60	1536.80	47%	42.78	1.64	34.55	(85.71)	52.84
BSRMLTD	A	Jun	74.80	(2.86)	763.20	19.08	3.92	160.47	0.47	2985.85	40476.60	22334.16	53%	157.80	1.38	22.01	(89.43)	16.24
BSRMSTEEL	A	Jun	58.20	(3.48)	486.40	12.16	4.79	85.77	0.68	3759.53	26668.10	21880.46	28%	105.04	28.26	23.64	(94.31)	41.24
COPPERTECH	B	Jun	16.70	(5.65)		0.59	28.47	14.05	1.19	655.20	254.80	1094.18	72%	47.46	2.51	31.88	(96.55)	51.13
DESHBANDHU	B	Jun	13.60	(6.21)		(2.60)	(5.23)	16.52	0.82	613.65	522.40	834.56	66%	40.78	3.90	28.08	(90.91)	41.58
DOMINAGE	B	Jun	21.10	(3.21)		0.15	143.86	17.22	1.23	1026.00	731.80	2164.86	70%	71.61	60.61	44.72	(97.06)	49.64
ECABLES	B	Jun	104.10	(4.84)		(4.60)	(22.63)	341.18	0.31	264.00	8834.30	2748.24	41%	10.80	1.83	28.09	(91.24)	24.56
GOLDENSON	B	Jun	9.60	(5.88)		(1.44)	(6.67)	16.80	0.57	1717.30	283.00	1648.61	70%	119.71	8.18	33.85	(92.00)	42.79
GPHISPAT	A	Jun	15.60	(4.29)	33.60	0.84	18.57	52.77	0.30	4838.83	19228.40	7548.57	58%	282.64	7.06	21.74	(96.30)	30.18
IFADAUTOS	B	Jun	19.20	(7.69)		0.49	38.92	36.20	0.53	2682.54	5965.90	5150.48	45%	121.06	5.92	38.80	(80.49)	57.40
KAY&QUE	B	Jun	353.40	(8.73)		10.92	32.36	104.45	3.38	69.93	577.20	2471.33	65%	4.53	48.01	38.12	(100.00)	49.17
KDSALTD	A	Jun	0.00	0.00	83.20	2.08	0.00	27.08	0.00	747.41	1075.30	0.00	36%	26.79	0.00	39.56	(78.43)	55.07
MIRAKHTER	A	Jun	24.30	(7.95)	53.33	1.33	18.23	50.97	0.48	1207.72	3914.60	2934.76	51%	62.10	15.43	20.55	(96.39)	29.87
MONNOAGML	A	Jun	0.00	0.00	93.87	2.35	0.00	111.61	0.00	44.00	439.40	0.00	70%	3.08	0.00	36.74	(93.66)	57.98
NAHEEACP	B	Jun	14.30	(7.14)		0.28	51.07	11.98	1.19	683.60	648.30	977.55	68%	46.29	4.77	24.12	(94.92)	27.26
NAVANACNG	A	Jun	19.90	(5.24)	4.80	0.12	165.83	30.79	0.65	755.53	1606.90	1503.50	58%	43.45	2.45	33.09	(77.78)	49.01
NPOLYMER	A	Jun	23.70	(5.20)	3.20	0.08	296.25	29.66	0.80	729.84	1189.00	1729.72	67%	49.23	2.93	21.84	(95.12)	32.32
NLTUBES	B	Jun	60.70	(2.88)		1.03	59.12	136.65	0.44	348.22	4397.20	2113.70	49%	17.05	3.96	27.85	(97.47)	40.38
OAL	Z	Jun	4.00	(6.98)		(0.67)	(6.00)	9.75	0.41	1695.27	41.80	678.11	74%	125.77	2.82	12.70	(95.24)	6.69
OIMEX	B	Jun	13.10	(5.07)		0.87	15.12	3.89	3.37	730.85	(479.60)	957.41	64%	46.95	9.38	17.02	(92.21)	19.77
QUASEMIND	B	Jun	36.20	(8.59)		0.76	47.63	28.78	1.26	727.27	1134.90	2632.72	70%	50.91	11.78	35.23	(93.59)	51.54
RANFOUNDRY	A	Jun	150.10	(3.91)	188.80	4.72	31.80	36.27	4.14	100.00	235.40	1501.00	50%	5.01	0.18	31.71	(86.06)	27.45
RENWICKJA	Z	Jun	0.00	0.00		(11.60)	0.00	(108.49)	0.00	20.00	(225.70)	0.00	49%	0.98	0.00	23.80	(97.80)	20.53
RSRMSTEEL	Z	Jun	4.40	(2.22)		0.00		0.00		1011.89	2785.10	445.23	70%	70.90	0.21	14.12	(96.30)	16.71
RUNNERAUTO	A	Jun	36.40	(4.96)	3.73	0.09	390.00	65.96	0.55	1135.40	4383.80	4132.86	50%	56.23	58.75	60.06	(45.19)	71.53
SALAMCRST	B	Jun	13.30	(7.64)		0.37	35.63	18.33	0.73	983.71	407.00	1308.33	52%	50.66	5.61	29.57	(96.23)	42.23
SHURWID	Z	Jun	3.40	0.00		0.00		0.00		573.68	127.00	195.05	88%	50.48	0.20	12.44	(84.62)	15.28
SINGERBD	A	Dec	89.20	(6.40)		(45.68)	(1.95)	13.39	6.66	997.03	1558.60	8893.51	43%	42.87	1.36	15.17	(90.70)	31.71
SSSTEEL	Z	Jun	3.40	(5.56)		(0.04)	(85.00)	21.64	0.16	3286.33	4559.20	1117.35	69%	226.95	1.41	17.81	(93.75)	15.74
WALTONHIL	A	Jun	363.70	0.06	1226.13	30.65	11.86	277.04	1.31	3029.28	110940.20	110174.91	39%	117.87	12.05	26.25	(85.60)	35.38
WMSHIPYARD	Z	Jun	7.30	(2.67)		(0.08)	(91.25)	18.24	0.40	2352.04	1028.90	1716.99	70%	164.62	2.18	34.41	(92.31)	12.59
YPL	Z	Jun	13.20	(4.35)		0.00		0.00		736.99	82.90	972.83	70%	51.52	0.19	21.84	(97.37)	48.07

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							65.51											
FUWANGCER	B	Jun	10.00	(7.41)		0.20	50.00	11.98	0.83	1362.69	192.00	1362.69	70%	95.39	6.15	26.17	(92.31)	48.57
MONNOCERA	B	Jun	69.90	(5.16)		1.64	42.62	81.16	0.86	377.24	2640.20	2636.91	69%	26.20	7.51	35.50	(95.24)	66.12
RAK CERAMIC	A	Dec	20.50	(3.76)		(0.57)	(35.76)	15.79	1.30	4279.69	1618.90	8773.36	28%	119.49	1.17	30.20	(75.00)	33.19
SPCERAMICS	B	Jun	12.70	(7.30)		(2.70)	(4.70)	29.77	0.43	1469.66	3119.30	1866.47	50%	73.48	4.94	22.72	(97.92)	37.97
STANCERAM	Z	Jun	57.40	(7.57)		(16.37)	(3.51)	(50.12)	(1.15)	64.61	(323.80)	370.86	72%	4.64	0.14	34.70	(92.22)	70.73

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.87											
AAMRANET	Z	Jun	16.00	(8.57)		1.03	15.58	36.78	0.44	929.80	1360.80	1487.68	67%	62.26	3.78	25.08	(96.43)	26.70
AAMRATECH	Z	Jun	10.00	(1.96)		(1.29)	(7.73)	20.66	0.48	647.07	256.50	647.07	70%	45.29	0.40	22.36	(96.97)	26.98
ADNTEL	A	Jun	52.90	(6.54)	105.60	2.64	20.04	33.48	1.58	646.52	966.60	3420.09	57%	36.97	7.83	23.64	(88.39)	20.87
AGNISYSL	B	Jun	18.80	(4.57)		1.44	13.06	17.23	1.09	725.56	248.00	1364.05	70%	50.77	12.44	26.63	(88.52)	22.42
BDCOM	A	Jun	22.90	(4.98)	30.93	0.77	29.61	15.29	1.50	599.41	218.90	1372.65	70%	41.96	5.92	34.79	(90.48)	41.82
DAFODILCOM	B	Jun	29.90	(9.67)		0.48	62.29	13.11	2.28	499.12	161.80	1492.37	59%	29.25	2.64	15.47	(99.44)	18.55
EGEN	A	Jun	17.10	(7.57)	30.93	0.77	22.11	23.21	0.74	750.00	812.40	1282.50	70%	52.45	13.02	24.96	(95.65)	36.94
GENEXIL	B	Jun	22.00	(4.76)		2.80	7.86	22.18	0.99	1204.50	1222.10	2649.90	70%	84.25	19.09	30.45	(96.97)	46.81
INTECH	B	Jun	18.20	(9.45)		(0.39)	(47.07)	(0.35)	(52.00)	313.21	(314.90)	570.04	70%	21.92	15.37	23.57	(99.07)	22.43
ISNLTD	B	Jun	0.00	0.00		(0.04)	0.00	2.40	0.00	109.20	(76.90)	0.00	79%	8.57	0.00	39.39	(81.13)	48.06
ITC	A	Jun	36.20	(0.28)	160.00	4.00	9.05	22.65	1.60	1285.93	1087.50	4655.07	49%	63.01	26.25	30.37	(88.24)	20.33

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.68											
AMCL(PRAN)	A	Jun	198.80	(1.54)	262.93	6.57	30.24	92.63	2.15	80.00		1590.40	60%	4.79	1.97	27.40	(97.01)	19.45
APEXFOODS	A	Jun	200.40	(5.20)	401.60	10.04	19.96	155.96	1.28	57.02	531.40	1142.68	47%	2.66	2.41	36.52	(87.97)	68.67
BANGAS	B	Jun	94.70	(7.43)		0.27	355.13	21.20	4.47	76.25	83.90	722.09	77%	5.87	6.85	30.89	(92.58)	42.69
BATBC	A	Dec	240.40	(1.31)		(19.96)	(12.04)	105.22	2.28	5400.00	52246.00	129816.00	26%	142.83	25.39	18.30	(97.50)	11.35
BDTHAIFOOD	B	Jun	8.90	(7.29)		0.11	83.44	14.18	0.63	815.00	(221.60)	725.35	64%	52.48	2.05	20.74	(97.22)	13.87
BEACHHATCH	A	Jun	44.70	(5.30)	244.27	6.11	7.32	16.49	2.71	414.01	103.00	1850.62	65%	26.92	31.37	34.18	(89.19)	45.44
EMERALDOIL	Z	Jun	11.30	(8.87)		3.34	3.38	(8.70)	(1.30)	912.72	(1859.00)	1031.37	46%	41.53	2.08	23.34	(97.73)	13.51
FINEFOODS	A	Jun	287.50	(1.91)	411.20	10.28	27.97	17.22	16.70	139.74	18.30	4017.53	86%	11.95	42.51	31.69	(88.41)	46.47
FUWANGFOOD	B	Jun	9.40	(6.00)		(0.44)	(21.36)	2.31	4.07	1108.39	(883.10)	1041.89	92%	102.14	5.01	19.26	(88.24)	24.80
GEMINISEA	A	Jun	128.20	(6.49)		(7.07)	(18.14)	12.31	10.41	114.85	103.50	1472.38	70%	8.04	5.86	34.21	(96.51)	53.12
GHAIL	B	Jun	10.80	(6.09)		(0.43)	(25.31)	12.50	0.86	2158.38	537.20	2331.05	70%	150.18	3.68	40.23	(85.00)	56.39
LOVELLO	A	Jun	69.40	(9.99)	163.20	4.08	17.01	13.03	5.33	935.00	201.40	6488.90	66%	61.35	65.72	19.20	(100.00)	35.42
MEGCONMILK	Z	Jun	12.70	(3.79)		(8.36)	(1.52)	(18.19)	(0.70)	160.00	(257.60)	203.20	63%	10.01	0.06	24.16	(94.29)	19.67
MEGHNAPET	Z	Jun	19.10	(7.28)		(0.85)	(22.52)	70.21	0.27	120.00	758.20	229.20	56%	6.77	0.32	26.58	(93.94)	35.06
NTC	Z	Jun	153.50	(1.41)		(138.80)	(1.11)	(152.29)	(1.01)	110.47	(384.10)	1695.71	65%	7.21	0.30	37.97	(88.24)	45.69
OLYMPIC	A	Jun	134.40	(4.34)	425.07	10.63	12.65	60.26	2.23	1999.39	8656.30	26871.80	68%	135.20	10.57	23.18	(94.55)	37.86
RAHIMAFOOD	A	Jun	94.50	(8.61)	13.87	0.35	272.60	9.19	10.28	200.00	7.60	1890.00	64%	12.81	17.04	-	-	21.50
RDFOOD	B	Jun	15.70	(8.72)		1.51	10.42	17.44	0.90	759.74	364.20	1192.79	62%	47.48	5.32	20.36	(97.40)	28.70
SHYAMPSUG	Z	Jun	177.90	(2.47)		(49.68)	(3.58)	(1322.86)	(0.13)	50.00	(6249.60)	889.50	49%	2.45	0.43	40.89	(62.04)	81.33
UNILEVERCL	A	Dec	2325.80	(0.38)	1738.13	43.45	53.52	107.41	21.65	192.74	2251.70	44827.47	7%	1.39	0.36	26.31	(97.57)	15.63
ZEALBANGLA	Z	Jun	0.00	0.00		(111.64)	0.00	(1167.10)	0.00	60.00	(6440.40)	0.00	49%	2.94	0.00	34.86	(70.88)	29.55

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							15.94											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	12.70	(2.31)	13.33	0.33	38.10	53.51	0.24	10592.30	46373.10	13452.22	35%	367.13	5.30	24.19	(90.32)	28.54
PENINSULA	Z	Jun	15.20	(7.32)		(0.53)	(28.50)	27.87	0.55	1186.67	1066.30	1803.74	43%	51.19	8.77	56.07	(45.65)	65.74
SEAPEARL	B	Jun	30.60	(8.38)		(2.47)	(12.41)	16.58	1.85	1207.50	994.60	3694.95	53%	64.20	25.05	25.25	(95.33)	39.07
UNIQUEHRL	A	Jun	37.00	(5.37)	168.00	4.20	8.81	88.33	0.42	2944.00	17876.30	10892.80	48%	139.99	8.50	38.12	(80.00)	70.07

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	2.20	(8.33)	9.03	0.00		6.02	0.37	2899.23	(742.80)	637.83	75%	217.44	1.16	19.63	(100.00)	0.00
1STPRIMFMF	A	Dec	16.70	(5.65)	12.56	0.63	26.65	8.37	2.00	200.00	(32.70)	334.00	98%	19.60	6.16	21.79	(95.56)	24.03
ABB1STMF	A	Jun	2.40	(4.00)	10.77	2.52	0.95	7.18	0.33	2390.90	135.60	573.82	84%	202.01	2.30	14.47	(85.71)	6.41
AIHL1STMF	A	March	3.00	(3.23)	13.50	0.00		9.00	0.33	1000.00	28.30	300.00	90%	90.00	1.62	13.73	(81.82)	4.99
CAPITECGBF	A	Jun	6.70	0.00	14.79	0.34	19.71	9.86	0.68	1556.80	(60.30)	1043.06	36%	55.69	10.31	30.98	(90.91)	15.52
CAPMBDBLMF	A	Jun	10.30	0.00	12.02	3.04	3.39	8.01	1.29	501.31	(117.20)	516.35	80%	40.13	10.47	46.78	(67.74)	59.29
CAPMIBBLMF	A	Jun	5.60	(5.08)	11.58	0.92	6.09	7.72	0.73	668.54	(136.50)	374.38	33%	22.36	0.75	17.79	(96.77)	14.84
DBH1STMF	A	Jun	5.40	(1.82)	12.72	0.29	18.62	8.48	0.64	1200.00	38.10	648.00	87%	104.47	0.63	37.61	(63.64)	49.87
EBL1STMF	A	Jun	2.80	(6.67)	9.59	0.00		6.39	0.44	1447.54	(306.70)	405.31	99%	142.76	1.06	15.53	(92.31)	4.22
EBLNRBMF	A	Jun	2.10	(4.55)	9.69	(0.65)	(3.21)	6.46	0.33	2242.61	(531.20)	470.95	91%	204.32	2.21	19.74	(88.89)	12.78
EXIM1STMF	A	Jun	2.50	(3.85)	10.80	0.00		7.20	0.35	1432.56	(263.90)	358.14	79%	112.81	2.01	12.84	(92.31)	6.05
FBFIF	A	Jun	2.40	0.00	10.68	0.00		7.12	0.34	7761.00	(1300.80)	1862.64	46%	357.24	1.31	13.41	(100.00)	2.87
GLDNJMF	A	Dec	6.10	(3.17)	14.10	0.88	6.93	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	3.48	27.53	(92.86)	36.83
GRAMEENS2	A	Jun	10.60	(0.93)	23.49	0.24	44.17	15.66	0.68	1823.98	1131.90	1933.42	79%	144.97	4.28	21.50	(90.48)	16.85
GREENDELMF	A	Jun	2.70	(3.57)	13.13	0.00		8.75	0.31	1500.00	24.60	405.00	92%	137.51	0.12	18.68	(87.50)	15.30
ICB3RDNRB	A	Jun	3.60	(2.70)	11.28	(0.02)	(180.00)	7.52	0.48	1000.00	(274.30)	360.00	90%	89.97	0.31	20.37	(77.78)	7.66
ICBAGRANI1	A	Jun	6.30	0.00	13.86	3.32	1.90	9.24	0.68	982.00	(98.20)	618.66	49%	48.18	0.06	30.06	(85.71)	18.25
ICBAMCL2ND	A	Jun	5.30	(3.64)	12.53	3.12	1.70	8.35	0.63	500.00	(95.80)	265.00	100%	50.00	0.06	32.93	(88.89)	34.40
ICBEPMF1S1	A	Jun	3.40	(2.86)	11.21	2.84	1.20	7.47	0.46	750.00	(196.10)	255.00	90%	67.50	0.17	23.30	(100.00)	12.26
ICBSONALI1	A	Jun	4.00	(4.76)	12.44	2.60	1.54	8.29	0.48	1000.00	(177.50)	400.00	75%	75.00	0.70	15.62	(92.31)	14.59
IFIC1STMF	A	Jun	2.30	(8.00)	11.48	0.00		7.65	0.30	1821.67	(329.70)	418.98	79%	144.22	1.90	19.26	(100.00)	2.63
IFILISLMF1	A	Jun	3.00	(6.25)	10.23	2.08	1.44	6.82	0.44	1000.00	(319.60)	300.00	99%	99.00	0.29	14.83	(100.00)	14.41
LRGLOBMF1	A	Sep	2.40	(7.69)	12.84	0.00		8.56	0.28	3110.80	147.60	746.59	86%	268.87	0.97	12.29	(100.00)	9.31
MBL1STMF	A	March	3.30	(2.94)	12.84	0.00		8.56	0.39	1000.00	125.10	330.00	90%	90.00	0.26	32.67	(77.78)	30.19
NCCBLMF1	A	Dec	3.40	(2.86)	13.83	0.00		9.22	0.37	1085.03	105.50	368.91	85%	92.23	0.07	22.55	(100.00)	32.42
PF1STMF	A	Jun	4.90	2.08	11.40	(0.17)	(28.82)	7.60	0.64	600.00	(167.90)	294.00	75%	45.00	2.73	49.09	(57.14)	60.23
PHPMF1	A	Jun	2.20	(4.35)	10.22	(0.09)	(23.57)	6.81	0.32	2818.93	62.20	620.16	88%	248.86	1.15	14.04	(100.00)	17.21
POPULAR1MF	A	Jun	2.20	(4.35)	10.47	(0.33)	(6.60)	6.98	0.32	2991.00	78.40	658.02	90%	269.19	0.52	13.05	(88.89)	13.78
PRIME1ICBA	A	Jun	4.20	0.00	11.49	(0.28)	(15.00)	7.66	0.55	1000.00	(238.40)	420.00	80%	80.00	0.52	35.69	(33.33)	5.02
RELIANCE1	A	Jun	12.70	(5.22)	15.78	2.60	4.88	10.52	1.21	605.00	28.50	768.35	80%	48.40	2.39	24.51	(88.89)	66.77
SEMLFBSLGF	A	Jun	4.00	(6.98)	14.00	2.08	1.92	9.33	0.43	729.45	(65.50)	291.78	86%	62.45	1.12	18.51	(100.00)	13.82
SEMLIBLSF	A	Jun	5.60	(1.75)	14.48	0.14	40.00	9.65	0.58	1000.00	(49.10)	560.00	50%	50.00	0.13	24.77	(100.00)	17.58
SEMLLECMF	A	Jun	0.00	0.00	14.67	1.24	0.00	9.78	0.00	500.00	(13.20)	0.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.30	(8.00)	9.77	0.00		6.51	0.35	3035.86	(558.50)	698.25	98%	299.00	1.50	7.85	(100.00)	5.22
VAMLBDMF1	A	Sep	6.90	(2.82)	13.46	0.00		8.97	0.77	1043.00	(36.20)	719.67	98%	102.30	0.55	38.42	(81.82)	41.00
VAMLRBBF	A	Dec	4.80	0.00	12.99	0.00		8.66	0.55	1587.45	(198.10)	761.98	75%	118.74	1.16	23.29	(90.91)	10.51

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.57											
AMANFEED	A	Jun	21.90	(3.52)	34.67	0.87	25.27	28.46	0.77	1309.70	1859.60	2868.24	37%	48.12	4.99	37.58	(88.57)	43.80
ARAMIT	A	Jun	178.20	(2.46)	70.40	1.76	101.25	131.15	1.36	60.00	794.80	1069.20	27%	1.64	0.60	32.81	(93.85)	35.57
BERGERPBL	A	March	1401.20	(1.13)	2491.20	62.28	22.50	356.33	3.93	491.06	15049.10	68807.33	10%	5.03	3.46	34.18	(91.35)	52.51
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.03	0.65	0.00	0.00
BSC	A	Jun	100.60	(6.94)	766.93	19.17	5.25	98.49	1.02	1525.35	9380.60	15345.02	48%	73.06	115.63	35.93	(83.69)	54.91
GQBALLPEN	B	Jun	457.70	(6.91)		(4.21)	(108.63)	136.90	3.34	89.28	815.90	4086.35	57%	5.05	2.85	22.87	(89.99)	27.55
HAMI	Z	Jun	94.10	(6.46)		0.28	336.07	9.10	10.34	77.00	(61.90)	724.57	67%	5.20	2.04	25.19	(97.71)	39.12
INDEXAGRO	A	Jun	62.60	(5.86)	177.07	4.43	14.14	83.54	0.75	472.54	2991.20	2958.10	42%	19.96	0.90	26.45	(99.36)	41.06
KBPPWBIL	B	Jun	56.50	(9.89)		0.20	282.50	11.96	4.72	980.80	184.30	5541.52	63%	61.33	48.56	15.11	(100.00)	19.48
MIRACLEIND	Z	Jun	27.90	(10.00)		(3.08)	(9.06)	10.55	2.64	352.18	127.60	982.58	70%	24.56	5.21	34.16	(100.00)	58.46
NFML	Z	Jun	13.10	(1.50)		(0.96)	(13.65)	10.83	1.21	933.61	99.80	1223.03	70%	64.98	8.99	53.44	(73.08)	64.02
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	38.00	(7.32)	48.53	1.21	31.32	25.85	1.47	302.95	287.30	1151.21	69%	21.02	13.21	28.59	(96.97)	36.05
SKTRIMS	Z	Jun	6.50	(7.14)		(2.62)	(2.48)	14.05	0.46	847.00	491.90	550.55	69%	58.25	0.28	17.95	(86.67)	6.79
USMANIAGL	Z	Jun	28.10	(1.75)		(6.84)	(4.11)	63.02	0.45	174.11	1045.60	489.25	47%	8.18	0.61	35.96	(94.29)	41.66

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							11.04											
EHL	A	Jun	70.00	(2.64)	345.60	8.64	8.10	92.16	0.76	933.45	6872.20	6534.15	50%	46.34	14.27	32.39	(88.00)	47.42
SAIFPOWER	Z	Jun	3.90	(4.88)		0.70	5.57	17.01	0.23	3793.39	1681.40	1479.42	60%	227.38	1.10	21.33	(93.75)	21.61
SAMORITA	B	Jun	66.20	(4.75)		2.76	23.99	49.08	1.35	218.01	834.40	1443.23	55%	12.08	2.55	28.26	(92.52)	33.41
SAPORTL	A	Jun	44.60	(3.88)	124.80	3.12	14.29	35.21	1.27	2369.00	5539.30	10565.74	41%	97.13	186.24	50.99	(73.33)	45.50

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							29.24											
JUTESPINN	Z	Jun	176.00	(4.35)		(32.97)	(5.34)	(612.60)	(0.29)	17.00	(267.17)	299.20	60%	1.02	0.24	25.31	(85.25)	10.23
NORTHERN	Z	Jun	80.60	(5.29)		0.00		0.00		21.42	153.50	172.65	85%	1.82	0.31	29.84	(83.65)	40.62
SONALIANSH	A	Jun	186.30	(8.59)	278.93	6.97	26.72	67.04	2.78	108.48	562.00	2020.98	69%	7.48	36.68	38.70	(99.36)	58.58

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							47.27											
APEXFOOT	A	Jun	183.10	(2.66)	228.80	5.72	32.01	438.27	0.42	157.22	3033.00	2878.70	69%	10.84	6.62	22.98	(84.18)	24.24
APEXTANRY	B	Jun	54.10	(3.57)		(16.61)	(3.26)	32.38	1.67	152.40	124.00	824.48	65%	9.93	0.78	24.08	(98.72)	18.08
BATASHOE	A	Dec	832.90	(1.02)	1589.60	39.74	20.96	229.60	3.63	136.80	2805.00	11394.07	30%	4.10	0.20	22.33	(96.04)	9.72
FORTUNE	Z	Jun	10.50	(7.89)		0.40	26.25	13.76	0.76	1706.62	822.70	1791.95	69%	117.88	8.97	14.96	(94.87)	13.54
LEGACYFOOT	B	Jun	48.00	(6.61)		(0.19)	(257.14)	11.02	4.36	430.80	52.90	2067.84	67%	28.76	7.71	31.21	(93.24)	45.01
SAMATALETH	B	Jun	77.30	(0.90)		(0.04)	(1932.50)	14.36	5.38	103.20	45.10	797.74	66%	6.82	3.15	35.97	(87.86)	38.62

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE							9.54											
Sector P/E																		
ACPL	A	Jun	18.20	(1.09)	2.67	0.07	273.00	33.38	0.55	1008.33	1818.90	1835.16	50%	50.84	1.02	44.74	(76.47)	58.27
AIL	A	Jun	42.00	(6.87)	120.53	3.01	13.94	23.95	1.75	486.76	600.30	2044.39	70%	33.96	30.45	29.82	(87.39)	34.00
AL-HAJTEX	B	Jun	124.70	(2.88)		(0.78)	(159.87)	8.45	14.76	222.99	(34.70)	2780.69	69%	15.46	9.45	34.85	(86.36)	39.35
ALIF	Z	Jun	3.30	(5.71)		0.21	15.47	15.25	0.22	2599.27	1339.30	857.76	70%	180.75	0.79	13.82	(93.33)	2.93
ALLTEX	Z	Jun	13.00	(4.41)		(0.19)	(69.64)	19.78	0.66	559.68	555.10	727.58	62%	34.50	1.78	45.10	(78.95)	66.01
ANLIMAYARN	Z	Jun	16.70	(5.65)		(2.88)	(5.80)	4.91	3.40	178.68	(24.70)	298.40	56%	9.93	0.05	31.52	(93.33)	33.14
APEXSPINN	A	Jun	136.00	(0.80)	113.60	2.84	47.89	84.72	1.61	84.00	455.50	1142.40	48%	4.03	13.18	45.17	(42.08)	52.86
ARGONDENIM	A	Jun	16.40	(2.96)	75.73	1.89	8.66	24.31	0.67	1389.00	1198.50	2277.96	64%	89.08	3.79	26.16	(88.46)	27.35
CNATEX	Z	Jun	1.80	(5.26)		0.31	5.87	(3.63)	(0.50)	2393.16	(3304.80)	430.77	93%	222.32	0.94	19.78	(100.00)	4.43
DACCADYE	Z	Jun	17.60	(3.83)		(4.96)	(3.55)	27.82	0.63	871.53	1874.90	1533.89	70%	60.92	1.51	34.47	(90.00)	47.97
DELTA SPINN	Z	Jun	4.10	0.00		(0.13)	(30.75)	12.40	0.33	1664.82	515.90	682.58	79%	132.19	1.47	33.91	(45.45)	42.60
DSHGARME	B	Jun	87.60	(7.98)		0.64	136.88	18.47	4.74	82.88	70.60	726.03	45%	3.73	4.80	31.73	(93.85)	41.09
DSSL	B	Jun	7.60	(5.00)		0.49	15.41	18.41	0.41	2107.93	1710.80	1602.03	68%	142.98	4.01	18.08	(95.24)	22.72
DULAMIA COT	Z	Jun	119.40	(4.10)		0.32	373.13	(39.84)	(3.00)	75.57	(378.40)	902.31	67%	5.06	2.45	39.07	(74.48)	17.21
ENVOYTEX	A	Jun	45.50	(5.21)	321.60	8.04	5.66	55.95	0.81	1677.35	4042.10	7631.94	35%	58.41	18.93	28.99	(96.39)	40.87
ESQUIRENIT	A	Jun	20.40	(9.73)	26.13	0.65	31.22	65.15	0.31	1348.96	6357.90	2751.88	53%	71.56	3.35	27.40	(100.00)	46.97
ETL	B	Jun	8.60	(5.49)		(0.16)	(53.75)	12.64	0.68	1837.44	552.30	1580.20	67%	123.22	8.67	36.36	(100.00)	33.30
FAMILYTEX	Z	Jun	1.03	4.04		0.00		0.00		3541.60	523.90	364.78	96%	339.92	0.66	28.34	(81.43)	9.69
FEKDIL	A	Jun	0.00	0.00	77.33	1.93	0.00	21.11	0.00	2187.44	1993.20	0.00	33%	71.75	0.00	39.79	(84.62)	34.55
GENNEXT	Z	Jun	2.10	(8.70)		(0.05)	(39.38)	11.75	0.18	4949.75	695.50	1039.45	84%	414.49	0.65	33.14	(75.00)	20.36
HFL	Z	Jun	4.00	(9.09)		(5.72)	(0.70)	30.81	0.13	910.57	1549.90	364.23	49%	44.27	0.93	19.53	(100.00)	17.06
HRTEX	Z	Jun	13.30	(6.34)		(24.61)	(0.54)	2.98	4.46	292.22	334.10	388.65	65%	19.13	0.82	14.39	(97.10)	10.93
HWAWELLTEX	A	Jun	38.60	(3.50)	162.13	4.05	9.52	39.56	0.98	560.00	1595.40	2161.60	49%	27.54	0.82	25.11	(93.33)	32.14
KTL	B	Jun	8.90	(4.30)		0.17	51.35	15.15	0.59	1163.05	583.50	1035.11	70%	81.04	3.58	24.53	(89.29)	28.18
MAKSONSPIN	Z	Jun	3.90	(2.50)		(6.15)	(0.63)	7.67	0.51	2382.33	(949.00)	929.11	70%	166.76	1.48	14.93	(95.24)	1.94
MALEKSPIN	A	Jun	25.70	(3.75)	308.27	7.71	3.33	58.99	0.44	1936.00	6968.40	4975.52	53%	101.95	21.53	33.04	(65.96)	39.83
MATINSPINN	A	Jun	0.00	0.00	174.40	4.36	0.00	70.73	0.00	974.90	3727.80	0.00	67%	65.59	0.00	26.34	(85.19)	20.35
METROSPIN	Z	Jun	7.70	(9.41)		(1.96)	(3.93)	4.78	1.61	616.98	(141.10)	475.07	70%	43.13	1.02	29.52	(100.00)	21.08
MHSML	B	Jun	12.40	(1.59)		0.93	13.29	20.39	0.61	1009.93	1008.80	1252.31	60%	60.99	3.15	28.76	(87.10)	29.65
MITHUNKNIT	Z	Jun	11.50	(8.73)		0.00		0.00		324.91	(144.80)	373.65	83%	27.04	0.66	30.73	(96.67)	34.62
MLDYEING	B	Jun	7.00	(7.89)		0.21	32.81	13.44	0.52	2324.34	762.70	1627.04	69%	161.38	1.39	22.18	(94.74)	34.12
MONNOFABR	B	Jun	15.30	(6.71)		0.12	127.50	25.44	0.60	1150.00	1401.60	1759.50	69%	79.47	24.67	35.56	(91.67)	45.52
NEWLINE	Z	Jun	3.00	(6.25)		0.00		0.00		785.33	1099.10	235.60	69%	54.49	0.52	14.31	(100.00)	6.86
NURANI	Z	Jun	1.20	(7.69)		0.00		0.00		1226.25	25.10	147.15	69%	84.70	0.16	11.87	(100.00)	1.95
PDL	Z	Jun	3.00	(9.09)		0.03	112.50	13.53	0.22	1835.50	656.60	550.65	70%	128.28	0.87	15.20	(100.00)	17.92
PRIMETEX	Z	Jun	10.80	(10.00)		0.00		0.00		382.00	1712.40	412.56	50%	19.10	0.15	31.72	(88.24)	13.21
PTL	A	Jun	42.40	(7.83)	278.40	6.96	6.09	42.62	0.99	1791.17	4461.50	7594.56	39%	69.95	4.71	16.36	(93.28)	4.20
QUEENSOUTH	B	Jun	9.00	(6.25)		0.48	18.75	15.99	0.56	1526.01	871.70	1373.41	48%	73.90	2.48	16.35	(95.45)	25.98
RAHIMTEXT	A	Jun	152.20	0.33	204.80	5.12	29.73	27.10	5.62	94.60	140.20	1439.81	29%	2.75	5.36	43.74	(67.71)	42.58
REGENTTEX	Z	Jun	1.50	(6.25)		0.00		0.00		1286.12	1400.50	192.92	45%	58.45	0.05	13.71	(100.00)	13.39
RINGSHINE	Z	Jun	2.10	0.00		(3.23)	(0.65)	(10.42)	(0.20)	5003.13	(9021.70)	1050.66	64%	321.10	0.27	28.33	(88.89)	9.22
SAFKOSPINN	Z	Jun	12.40	(0.80)		(9.00)	(1.38)	(3.75)	(3.31)	299.82	(210.10)	371.78	70%	20.99	0.22	38.93	(70.59)	53.37
SAIHAMCOT	B	Jun	15.60	(8.77)		1.16	13.45	38.12	0.41	1487.75	3367.60	2320.89	58%	85.69	26.66	37.75	(93.55)	50.08
SAIHAMTEX	B	Jun	14.20	(0.70)		0.63	22.66	43.68	0.33	905.63	3223.50	1285.99	66%	59.59	7.89	34.30	(72.22)	36.29
SHARPIND	B	Jun	10.20	(6.42)		0.65	15.61	10.46	0.98	3034.52	20.10	3095.21	69%	209.65	0.06	16.14	(97.87)	9.15
SHASHADNIM	A	Jun	14.60	(5.81)	69.33	1.73	8.42	41.56	0.35	1410.36	3159.10	2059.13	56%	78.42	3.42	17.41	(97.92)	27.03
SHEPHERD	B	Jun	11.30	(8.13)		0.63	18.03	13.83	0.82	1540.46	524.90	1740.72	49%	74.74	6.85	18.15	(95.12)	16.71
SIMTEX	A	Jun	32.90	(2.37)	46.40	1.16	28.36	22.27	1.48	795.95	686.40	2618.68	68%	54.40	81.23	66.39	(30.77)	58.95
SONARGAON	B	Jun	21.80	(3.96)		0.03	817.50	19.23	1.13	264.67	192.00	576.98	56%	14.70	4.20	30.66	(86.57)	45.32
SQUARETEXT	A	Jun	49.80	(4.96)	272.00	6.80	7.32	53.72	0.93	1972.52	8248.60	9823.15	38%	75.29	6.55	24.46	(80.00)	38.19
STYLECRAFT	Z	Jun	41.00	(5.75)		0.13	307.50	5.80	7.07	138.85	(59.70)	569.29	68%	9.44	1.52	22.59	(99.55)	5.57
TALLUSPIN	Z	Jun	4.70	(4.08)		(1.91)	(2.47)	14.71	0.32	893.35	548.10	419.87	70%	62.88	0.08	22.27	(100.00)	6.80
TAMIJTEX	A	Jun	115.10	(5.03)	238.93	5.97	19.27	100.49	1.15	300.65	2609.50	3460.48	39%	11.66	6.13	37.38	(97.30)	48.59
TOSRIFA	B	Jun	15.30	(6.71)		0.63	24.41	31.24	0.49	679.85	1002.80	1040.17	57%	38.67	5.13	24.27	(90.24)	45.18
TUNGHAI	Z	Jun	1.20	(7.69)		0.00		0.00		1066.53	(765.70)	127.98	70%	74.61	0.18	12.00	(100.00)	1.91
VFSTDL	Z	Jun	9.50	(5.94)		0.13	71.25	20.36	0.47	1055.80	1082.50	1003.01	69%	73.09	8.00	48.85	(79.41)	67.69
ZAHEENSPIN	Z	Jun	3.40	(2.86)		(1.68)	(2.02)	2.67	1.27	1138.28	(687.50)	387.02	69%	78.43	0.35	21.40	(88.89)	28.11
ZAHI NTEX	Z	Jun	4.80	(2.04)		(5.22)	(0.92)	7.40	0.65	818.29	(290.00)	392.78	63%	51.60	0.21	42.08	(52.94)	42.44

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							10.16											
ACI	A	Jun	180.70	(0.88)		(12.15)	(14.88)	67.10	2.69	878.32	4835.40	15871.24	54%	47.63	16.02	54.73	(30.39)	50.71
ACIFORMULA	A	Jun	119.20	(5.92)	461.33	11.53	10.34	75.59	1.58	472.50	2785.20	5632.20	34%	16.06	5.35	26.75	(94.98)	20.58
ACMELAB	A	Jun	71.40	(2.72)	441.60	11.04	6.47	123.18	0.58	2116.02	17809.50	15108.38	58%	121.93	9.07	25.88	(93.75)	34.91
ACMEPL	B	Jun	13.10	(7.75)		(1.36)	(9.63)	16.53	0.79	1350.00	1022.70	1768.50	68%	92.07	7.04	30.20	(97.06)	39.70
ACTIVEFINE	Z	Jun	5.10	(7.27)		0.00		0.00		2399.37	1909.90	1223.68	88%	211.05	0.98	19.36	(95.65)	19.40
ADVENT	Z	Jun	12.00	(6.98)		0.71	16.98	16.24	0.74	931.33	538.70	1117.60	70%	65.17	2.02	17.94	(90.32)	12.44
AFCAGRO	Z	Jun	4.20	(6.67)		0.00		0.00		1152.16	943.60	483.91	72%	83.14	0.40	19.98	(90.00)	22.82
AMBEEPHA	A	Jun	739.40	(4.77)	115.73	2.89	255.55	13.43	55.06	24.00	5.40	1774.56	23%	0.55	1.29	23.82	(70.00)	48.70
ASIATICLAB	A	Jun	50.10	(9.89)	91.20	2.28	21.97	40.46	1.24	1223.93	4632.50	6131.89	59%	72.57	39.34	31.85	(100.00)	40.34
BEACONPHAR	A	Jun	102.20	(6.92)	200.00	5.00	20.44	27.80	3.68	2310.00	3781.10	23608.20	60%	138.92	21.47	34.05	(81.97)	53.66
BXPHERMA	A	Jun	102.80	(4.28)	629.60	15.74	6.53	111.35	0.92	4461.12	38219.40	45860.31	70%	311.70	27.35	31.23	(95.27)	42.67
CENTRALPHL	Z	Jun	7.80	(7.14)		(0.28)	(27.86)	6.81	1.15	1198.01	(352.70)	934.45	92%	110.61	5.95	33.54	(95.00)	48.26
FARCHEM	B	Jun	12.70	(3.05)		0.53	23.81	32.83	0.39	1530.97	3449.30	1944.33	67%	103.14	0.89	19.92	(97.85)	25.47
GHCL	Z	Jun	19.10	(7.73)		(1.39)	(13.77)	73.04	0.26	720.00	1641.90	1375.20	31%	22.61	3.03	28.27	(91.84)	21.41
IBNSINA	A	Jun	296.40	(2.40)	801.07	20.03	14.80	120.55	2.46	312.44	3178.70	9260.72	55%	17.28	25.95	51.16	(55.12)	48.94
IBP	B	Jun	10.20	(5.56)		(0.23)	(45.00)	13.43	0.76	1162.05	418.80	1185.29	76%	87.82	4.57	28.60	(91.30)	35.19
JHRML	A	Jun	41.70	(3.92)	83.20	2.08	20.05	34.83	1.20	1252.94	1795.60	5224.76	68%	84.82	3.39	28.61	(97.59)	42.54
JMISMDL	A	Jun	117.60	(2.49)	89.60	2.24	52.50	87.44	1.34	300.56	595.80	3534.59	20%	6.12	0.68	28.45	(93.14)	28.77
KEYACOSMET	Z	Jun	3.60	(5.26)		0.00		0.00		11023.20	(851.90)	3968.35	54%	594.70	2.89	17.47	(90.91)	11.00
KOHINOOR	A	Jun	545.30	(1.37)	656.00	16.40	33.25	70.77	7.71	370.71	1857.40	20214.82	49%	18.32	3.78	37.95	(89.39)	52.49
LIBRAINFU	Z	Jun	605.80	(4.28)		5.33	113.59	843.00	0.72	22.53	1871.30	1364.87	66%	1.48	3.19	27.60	(90.77)	23.39
MARICO	A	March	2740.60	(0.67)	8841.60	221.04	12.40	94.65	28.96	315.00	6965.70	86328.90	10%	3.15	8.12	37.87	(99.20)	27.12
NAVANAPHAR	A	Jun	47.00	(4.28)	186.13	4.65	10.10	45.32	1.04	1074.16	3115.10	5048.55	68%	73.43	12.39	31.61	(91.00)	36.16
ORIONINFU	A	Jun	327.80	(8.54)	74.67	1.87	175.61	15.71	20.87	203.60	110.90	6674.01	59%	12.09	47.88	25.33	(99.62)	34.18
ORIONPHARM	Z	Jun	24.60	(6.46)		(0.24)	(102.50)	81.42	0.30	2340.00	10555.40	5756.40	68%	159.17	11.26	19.57	(93.10)	19.59
PHARMAID	A	Jun	467.00	(4.75)	841.07	21.03	22.21	133.93	3.49	31.20	311.70	1457.04	76%	2.38	3.98	31.61	(91.19)	50.98
RECKITT BEN	A	Dec	3349.20	(0.76)	6100.27	152.51	21.96	132.02	25.37	47.25	1638.90	15824.97	13%	0.63	1.29	43.09	(96.87)	64.17
RENATA	A	Jun	378.60	(2.95)	1035.20	25.88	14.63	312.01	1.21	1146.96	32721.40	43423.91	49%	55.87	10.15	13.11	(91.94)	16.88
SALVOCHEM	B	Jun	25.00	(6.37)		0.56	44.64	16.70	1.50	650.23	406.10	1625.58	75%	48.65	15.50	33.57	(89.29)	42.38
SILCOPHL	B	Jun	11.60	(7.20)		0.53	21.75	23.01	0.50	1038.07	1314.40	1204.16	65%	67.00	1.84	18.13	(94.59)	33.78
SILVAPHL	B	Jun	8.10	(4.71)		(0.76)	(10.66)	15.91	0.51	1365.00	891.00	1105.65	55%	74.79	0.74	25.74	(96.15)	7.82
SQURPHARMA	A	Jun	213.10	0.00	1128.00	28.20	7.56	151.94	1.40	8864.51	115019.30	188902.71	56%	500.05	126.40	47.42	(46.34)	37.06
TECHNODRUG	A	Jun	26.90	(8.50)	75.20	1.88	14.31	26.55	1.01	1319.98	1951.40	3550.75	37%	49.22	32.29	25.28	(94.94)	39.52
WATACHEM	A	Jun	106.60	(3.88)	35.73	0.89	119.33	61.03	1.75	148.23	733.50	1580.13	64%	9.43	2.09	29.73	(96.24)	49.14

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							24.93											
BPML	Z	Jun	22.50	(0.88)		(14.13)	(1.59)	66.49	0.34	1737.91	10062.50	3910.30	34%	58.72	2.05	20.43	(94.38)	20.68
HAKKANIPUL	B	Jun	57.10	(8.20)		0.20	285.50	12.11	4.72	190.00	271.50	1084.90	53%	10.02	15.88	33.73	(95.13)	55.23
KPPL	Z	Jun	8.50	(7.61)		0.00		0.00		730.40	(866.60)	620.84	60%	44.00	2.48	14.89	(95.45)	21.98
MAGURAPLEX	A	Jun	81.00	(7.64)	171.20	4.28	18.93	74.39	1.09	296.03	1852.80	2397.84	54%	16.04	18.34	33.73	(92.25)	52.03
MONOSPOOL	A	Jun	101.10	(7.08)	184.00	4.60	21.98	44.75	2.26	341.05	1108.00	3448.02	58%	19.61	63.95	43.76	(96.46)	52.56
SONALIPAPR	A	Jun	188.60	(8.40)	348.27	8.71	21.66	167.26	1.13	329.45	5097.60	6213.43	32%	10.70	53.57	26.93	(99.14)	24.15

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN

ARUNDHUTI BANERJEE, RESEARCH INTERN