

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.40	122.48
EUR	142.23	142.35
GBP	161.18	161.39

MONEY MARKET

Indicator	Current	Previous
Call Money	9.85	9.80
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	64.39	0.02
Gold	USD/t.oz	4083.6	(0.02)
Wheat	USD/bu	527	(0.02)
Natural gas	USD/MMBtu	4.566	(0.02)

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)	4732	4703	29	↑ 0.63%
DSE BLUECHIP SHARE INDEX (DS30)	1861	1851	9	↑ 0.50%
Market Capitalization	6,749,252	6,739,745	9507	↑ 0.14%
Market Turnover (Tk. In MN)	2981	3833	(852)	↓ -22.24%
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	2.81
PUBALIBANK	BANK	2.99
JAMUNABANK	BANK	3.50
SHAHJABANK	BANK	3.64
MALEKSPIN	TEXTILE	3.47
PADMAOIL	FUEL & POWER	2.91
BANKASIA	BANK	5.09
PRIMEBANK	BANK	3.71
JAMUNAOIL	FUEL & POWER	3.48
MPETROLEUM	FUEL & POWER	11.08

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	138	51	0	47	236
Issues Declined	57	18	0	38	113
Issues Unchanged	15	8	0	12	35
Total Issues Traded	210	77	0	97	384

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
LOVELLO	65.80	68.50	62.50	69.40	66.00	↓ -0.05	148.21
SIMTEX	29.70	33.40	29.70	32.90	30.00	↓ -0.09	93.46
SAPORTL	45.00	46.00	43.10	44.60	45.00	↑ 0.01	92.87
PRAGATILIF	139.60	142.00	127.30	141.40	140.00	↓ -0.01	85.45
ANWARGALV	84.80	85.50	74.10	77.80	85.00	↑ 0.09	82.44
ORIONINFU	332.10	339.80	318.00	327.80	332.00	↑ 0.01	79.61
SPCL	49.80	50.20	47.10	47.50	50.00	↑ 0.05	64.12
CITYBANK	23.60	24.00	22.60	23.40	24.00	↑ 0.03	57.86
BPPL	14.30	14.40	13.40	13.40	14.00	↑ 0.04	55.75
ASIATICLAB	49.40	49.90	45.10	50.10	49.00	↓ -0.02	53.02

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ALARABANK	14.80	12.10	2.70	22%
DELTASPINN	4.20	3.80	0.40	11%
FAMILYTEX	1.10	1.00	0.10	10%
NRBBANK	5.60	5.10	0.50	10%
AFCAGRO	4.50	4.10	0.40	10%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
REGENTTEX	1.40	1.80	-0.40	-22%
LOVELLO	65.80	85.40	-19.60	-23%
IRGLOBMFI	2.30	3.00	-0.70	-23%
PRAGATILIF	139.60	188.20	-48.60	-26%
BAYLEASING	2.50	3.40	-0.90	-26%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
BRACBANK	70197	50	119
ISLAMIBANK	56088	5	19
WALTONHIL	43282	8	34
GP	36647	34	73
BATBC	34493	19	96
BXPBARMA	32167	14	115
PUBALIBANK	26071	5	29
CITYBANK	24998	58	235
RENATA	21537	9	68
SOURPHARMA	0	0	362

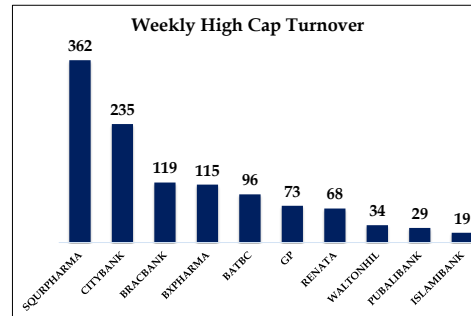
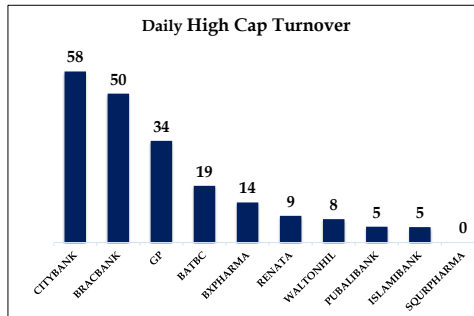
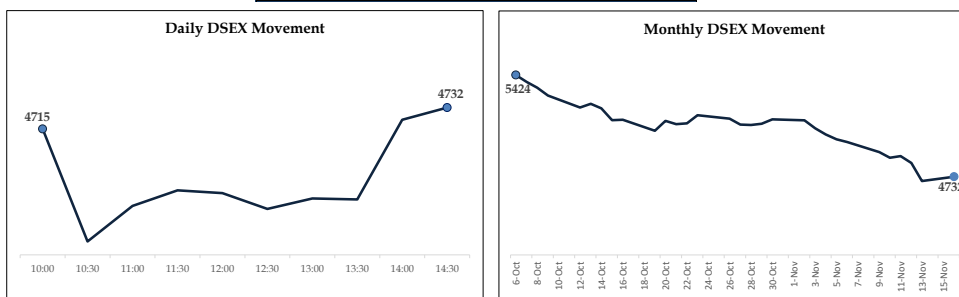
RECENT CORPORATE DECLARATIONS

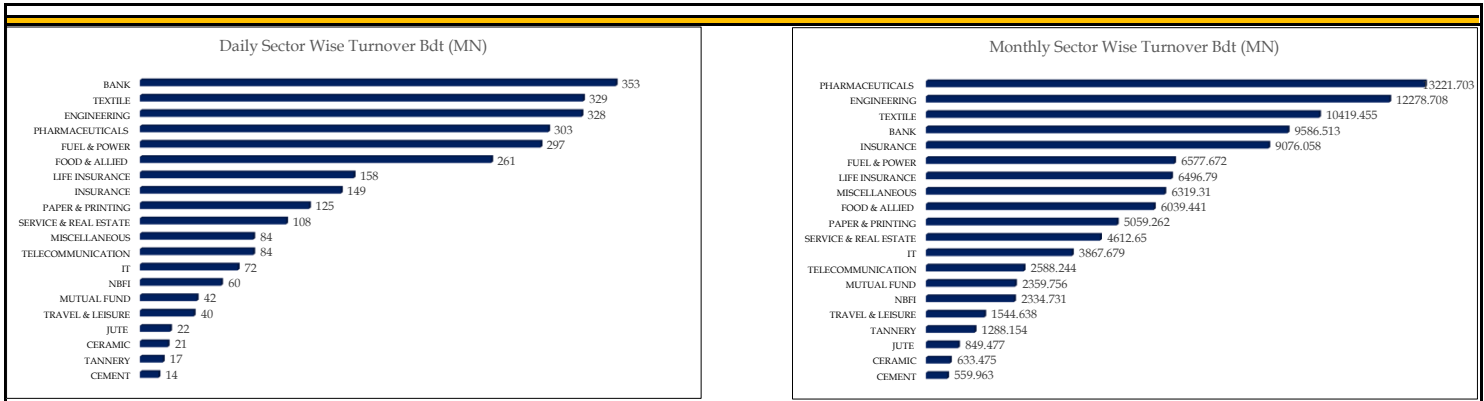
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ADNTEL	30-Jun-25	10%C	17-Nov-25	15-Dec-25
AMCL(PRAN)	30-Jun-25	32%C	17-Nov-25	24-Dec-25
AZIZPIPES	30-Jun-25	0%	17-Nov-25	30-Dec-25
BBS	30-Jun-25	0%	17-Nov-25	23-Dec-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
RUNNERAUTO	40.00	40.00	35.00	36.40	3.60	9.89%
SAIHAMCOT	17.10	17.10	15.40	15.60	1.50	9.62%
SALVOCHEM	27.40	27.50	23.60	25.00	2.40	9.60%
ICB	38.10	38.30	34.90	34.90	3.20	9.17%
MONNOFABR	16.70	16.80	15.00	15.30	1.40	9.15%
SHEPHERD	10.20	10.20	10.20	11.30	-1.10	-9.73%
SIMTEX	29.70	29.70	29.70	32.90	-3.20	-9.73%
FEKDIL	16.00	16.00	16.00	17.70	-1.70	-9.60%
MATINSPINN	44.20	44.20	43.80	48.60	-4.40	-9.05%
GQBALLPEN	417.80	417.80	417.70	457.70	-39.90	-8.72%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	611,859.18	-2.12%	5.68	353.31	-12.00%	0.06%
TELECOMMUNICATION	532,996.29	-1.01%	13.39	83.99	-28.88%	0.02%
PHARMACEUTICALS	318,827.99	-39.85%	9.72	302.99	-33.93%	0.10%
FUEL & POWER	272,293.86	1.27%	4.25	297.30	-10.83%	0.11%
FOOD & ALLIED	231,802.66	0.55%	16.32	260.57	13.64%	0.11%
ENGINEERING	230,633.83	-0.99%	9.39	327.83	-25.20%	0.14%
MISCELLANEOUS	202,595.26	-3.50%	15.24	84.02	-59.48%	0.04%
INSURANCE	114,619.93	2.26%	11.55	233.03	-42.94%	0.20%
TEXTILE	87,911.38	-12.51%	8.26	328.93	-3.60%	0.37%
NBFI	82,377.76	5.01%	9.15	60.16	-14.81%	0.07%
CEMENT	73,536.48	-10.41%	11.69	13.70	-63.71%	0.02%
TRAVEL & LEISURE	30,759.85	3.07%	15.35	39.81	-16.41%	0.13%
SERVICE & REAL ESTATE	20,359.34	1.68%	11.56	108.41	-46.90%	0.53%
TANNERY	19,812.50	0.29%	46.27	16.90	-38.38%	0.09%
PAPER & PRINTING	18,174.67	2.83%	22.96	125.37	-19.77%	0.69%
IT	15,508.93	-21.67%	13.42	72.49	-32.09%	0.47%
CERAMIC	15,289.13	1.86%	61.62	20.51	3.05%	0.13%
JUTE	2,612.71	4.81%	26.73	22.29	-40.14%	0.85%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	5.78%	-3.20%	29.70	85.67	49.77	-96.00	31.08	19.49
ANWARGALV	4.98%	7.00%	84.80	7.41	50.65	-75.06	84.51	69.49
LOVELLO	3.67%	-3.60%	65.80	16.13	17.38	-90.41	89.85	89.21
BPPL	3.51%	0.90%	14.30	5.42	60.04	-25.00	12.93	12.96
HAKKANIPUL	3.35%	3.80%	60.90	304.50	39.99	-72.24	67.93	65.29
PRAGATILIF	3.17%	-1.80%	139.60	N/A	24.87	-91.17	224.03	136.21
ISNLTD	3.15%	0.80%	79.30	-1982.50	40.53	-72.77	86.10	57.73
RUNNERAUTO	2.24%	3.60%	40.00	26.32	67.09	-19.69	33.03	28.54
MONOSPOOL	2.16%	6.10%	107.20	23.30	48.60	-92.45	107.75	99.85
SAPORTL	2.12%	0.40%	45.00	19.07	52.47	-67.80	45.23	27.63

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							5.68											
ABBANK	B	Dec	3.60	(2.70)		(46.15)	(0.08)	(27.36)	(0.13)	8956.95	(2517.40)	3224.50	80%	720.86	11.42	14.98	(88.89)	2.07
ALARABANK	A	Dec	14.80	2.07	18.13	0.45	32.65	20.86	0.71	11516.92	14179.20	17045.04	85%	977.67	4.44	49.45	(22.22)	53.76
BANKASIA	A	Dec	17.50	(1.13)	137.60	3.44	5.09	29.28	0.60	12824.98	18982.90	22443.72	49%	632.27	11.99	43.49	(50.00)	40.93
BRACBANK	A	Dec	65.50	(1.06)	324.80	8.12	8.07	51.73	1.27	19909.26	54296.60	130405.65	54%	1071.72	50.36	37.41	(47.62)	35.66
CITYBANK	A	Dec	23.60	0.85	253.33	6.33	3.73	38.09	0.62	15212.22	29611.50	35900.84	70%	1059.23	57.86	38.49	(68.75)	36.29
DHAKABANK	A	Dec	10.40	0.97	70.93	1.77	5.86	22.94	0.45	10569.32	12118.30	10992.09	59%	622.64	4.35	33.72	(80.00)	23.61
DUTCHBANGL	A	Dec	36.90	0.27	141.33	3.53	10.44	55.00	0.67	9667.01	41930.10	35671.27	16%	158.93	7.96	27.14	(81.82)	50.76
EBL	A	Dec	22.10	0.00	195.20	4.88	4.53	29.53	0.75	15958.13	26999.90	35267.47	69%	1094.09	23.74	24.28	(85.00)	31.47
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	2.50	4.17		(0.92)	(2.72)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.08	49.46	(40.00)	32.50
IFIC	B	Dec	3.70	(5.13)		(12.53)	(0.30)	8.91	0.42	19220.87	15682.60	7111.72	67%	1292.60	30.26	13.55	(94.12)	5.14
ISLAMIBANK	A	Dec	34.90	0.00	33.07	0.83	42.22	44.48	0.78	16099.91	56740.70	56188.69	100%	1607.09	5.22	27.69	(94.74)	26.43
JAMUNABANK	A	Dec	20.70	1.47	236.80	5.92	3.50	29.62	0.70	9393.37	12316.20	19444.28	59%	554.40	12.88	42.97	(33.33)	32.02
MERCANBANK	A	Dec	7.00	1.45	99.73	2.49	2.81	26.39	0.27	11065.75	15107.60	7746.03	66%	734.54	4.41	17.94	(83.33)	7.04
MIDLANDBNK	B	Dec	16.30	4.49		0.80	20.38	15.59	1.05	6588.60	3084.20	10739.42	23%	154.17	15.77	33.09	(85.92)	55.82
MTB	A	Dec	11.10	(2.63)	100.27	2.51	4.43	28.86	0.38	10814.32	13595.60	12003.90	67%	721.75	5.98	25.11	(92.86)	9.33
NBL	Z	Dec	2.40	9.09		(6.00)	(0.40)	(3.38)	(0.71)	32197.40	(28510.40)	7727.38	84%	2719.39	2.57	27.78	(72.73)	14.48
NCCBANK	A	Dec	10.70	0.94	83.20	2.08	5.14	22.75	0.47	11104.23	13731.30	11881.53	58%	647.82	3.78	33.11	(80.00)	16.75
NRBBANK	A	Dec	5.60	7.69		(1.04)	(5.38)	10.70	0.52	6905.87	1234.70	3867.29	44%	303.93	2.92	34.39	(65.00)	17.91
NRBCBANK	A	Dec	5.00	(3.85)	5.07	0.13	39.47	16.91	0.30	8286.50	5423.90	4143.25	41%	339.17	4.54	20.69	(87.50)	11.87
ONEBANKPLC	B	Dec	6.60	0.00		1.43	4.63	23.59	0.28	10658.22	13252.90	7034.43	69%	736.06	9.62	34.09	(71.43)	23.41
PREMIERBAN	A	Dec	4.20	2.44		(7.32)	(0.57)	16.15	0.26	12334.31	14894.10	5180.41	76%	938.39	12.71	23.15	(86.67)	35.19
PRIMEBANK	A	Dec	26.80	1.13	289.07	7.23	3.71	38.82	0.69	11605.91	25754.90	31103.84	64%	743.36	8.52	50.41	(16.67)	46.27
PUBALIBANK	A	Dec	27.90	0.36	373.33	9.33	2.99	58.09	0.48	13014.35	40288.10	36310.04	72%	934.43	5.36	45.94	(35.14)	28.80
RUPALIBANK	B	Dec	16.30	0.62		(4.32)	(3.77)	32.17	0.51	4879.32	5381.90	7953.29	10%	47.87	2.95	29.08	(91.67)	9.68
SBACBANK	B	Dec	5.10	(3.77)		0.20	25.50	13.63	0.37	8241.92	2847.10	4203.38	28%	227.31	1.07	15.80	(94.44)	10.10
SHAHJABANK	A	Dec	17.00	0.00	186.67	4.67	3.64	23.39	0.73	11129.68	12340.90	18920.46	57%	630.39	4.24	53.72	(14.29)	65.46
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	0.00	77.87	1.95	4.11	25.17	0.32	13373.96	18160.30	10699.17	69%	917.19	3.06	24.47	(87.50)	26.86
STANDBANKL	B	Dec	4.90	0.00		0.69	7.07	17.14	0.29	11158.42	7394.20	5467.63	67%	747.61	1.06	32.40	(62.50)	37.97
TRUSTBANK	A	Dec	16.30	(1.21)	142.40	3.56	4.58	28.30	0.58	9940.79	15541.40	16203.49	40%	397.63	14.56	27.49	(62.50)	21.23
UCB	A	Dec	9.70	(2.02)	17.07	0.43	22.73	26.02	0.37	15503.76	23038.40	15038.65	89%	1378.59	9.74	41.99	(46.67)	37.10
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	20.90	(0.48)	184.53	4.61	4.53	29.67	0.70	9702.69	16778.00	20278.62	72%	697.53	19.90	39.02	(70.00)	36.04

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							9.15											
BAYLEASING	Z	Dec	2.50	(7.41)		(6.04)	(0.41)	(28.21)	(0.09)	1408.88	(5080.10)	352.22	82%	115.11	0.93	9.16	(100.00)	4.93
BDFINANCE	Z	Dec	13.50	3.05		0.76	17.76	(29.48)	(0.46)	1882.36	(7538.30)	2541.19	81%	152.68	3.34	41.90	(83.02)	30.32
BIFC	Z	Dec	2.20	10.00		(5.24)	(0.42)	(130.04)	(0.02)	1006.79	(11762.90)	221.49	62%	62.07	0.07	35.26	(80.00)	35.26
DBH	A	Dec	33.90	2.73	195.73	4.89	6.93	48.52	0.70	2028.68	7314.60	6877.23	49%	98.76	0.62	36.29	(59.32)	29.38
FAREASTFIN	Z	Dec	0.66	6.45		(5.00)	(0.13)	(54.23)	(0.01)	1640.63	(9921.90)	108.28	60%	98.86	0.05	30.85	(87.50)	34.06
FASFIN	Z	Dec	0.76	(8.43)		(19.96)	(0.04)	105.22	0.01	1490.77	(17207.00)	113.30	87%	129.40	0.08	32.89	(77.27)	30.41
FIRSTFIN	Z	Dec	2.00	5.26		(6.41)	(0.31)	(42.67)	(0.05)	1185.00	(5673.80)	237.00	59%	69.55	0.43	41.71	(87.50)	22.86
GSPFINANCE	Z	Dec	1.60	6.67		(6.96)	(0.23)	(0.62)	(2.58)	1570.69	1263.80	251.31	88%	138.19	0.03	24.00	(87.50)	7.26
ICB	B	Jun	38.10	9.17		(7.08)	(5.38)	35.79	1.06	8672.59	29025.80	33042.57	4%	32.96	4.19	36.11	(65.63)	20.10
IDLC	A	Dec	34.60	2.67	215.47	5.39	6.42	48.57	0.71	4364.83	14435.70	15102.31	43%	189.17	8.34	35.23	(59.38)	36.43
ILFSL	Z	Dec	0.79	8.22		(8.95)	(0.09)	(219.03)	(0.00)	2218.10	(49313.10)	175.23	58%	129.65	0.22	31.46	(68.89)	13.10
IPDC	A	Dec	18.80	5.03	34.13	0.85	22.03	17.07	1.10	4091.28	2415.10	7691.61	38%	155.96	21.55	37.78	(74.00)	38.62
ISLAMICFIN	Z	Dec	6.30	8.62		(2.59)	(2.44)	(1.74)	(3.62)	1403.27	(1375.10)	884.06	67%	94.34	0.82	40.35	(61.54)	26.74
LANKABAFIN	A	Dec	12.00	(0.83)	28.80	0.72	16.67	18.87	0.64	5388.39	3659.60	6466.07	68%	367.70	9.97	19.96	(85.71)	24.17
MIDASFIN	Z	Dec	3.80	(2.56)		(6.29)	(0.60)	0.01	380.00	1438.93	(757.80)	546.79	62%	88.70	0.04	17.28	(95.00)	1.50
NHFIL	A	Dec	23.20	5.45	54.40	1.36	17.06	18.98	1.22	1287.34	813.50	2986.63	46%	58.69	6.21	43.38	(60.38)	52.38
PHOENIXFIN	Z	Dec	2.00	5.26		(26.05)	(0.08)	(101.55)	(0.02)	1658.74	(15349.20)	331.75	74%	122.73	0.04	23.62	(85.71)	8.37
PLFSL	Z	Dec	0.62	0.00		(13.24)	(0.05)	(156.12)	(0.00)	2854.41	(46547.60)	176.97	82%	233.63	0.56	23.93	(94.12)	24.73
PREMIERLEA	Z	Dec	0.81	(3.57)		(6.23)	(0.13)	(78.99)	(0.01)	1329.70	(8425.60)	107.71	79%	105.42	0.04	34.02	(90.70)	66.46
PRIMEFIN	Z	Dec	1.30	0.00		(2.25)	(0.58)	5.31	0.24	2729.16	(820.70)	354.79	41%	111.51	0.28	21.16	(88.89)	10.04
UNIONCAP	Z	Dec	2.80	(6.67)		(2.35)	(1.19)	(64.78)	(0.04)	1725.74	(10531.80)	483.21	71%	122.63	0.55	23.00	(93.75)	10.31
UNITEDFIN	A	Dec	11.10	3.74	12.27	0.31	36.20	17.07	0.65	1871.15	1463.30	2076.98	60%	112.03	1.45	32.91	(75.86)	13.51
UTTARAFIN	Z	Dec	9.50	(7.77)		0.00		0.00		1314.82	5977.60	1249.08	26%	33.61	0.35	26.19	(96.55)	12.65

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.69											
ARAMITCEM	Z	Jun	8.30	6.41		(7.95)	(1.04)	(24.81)	(0.33)	338.80	(1063.80)	281.20	54%	18.32	0.11	31.55	(81.82)	10.30
CONFIDCEM	A	Jun	47.70	3.25	635.20	15.88	3.00	92.66	0.51	862.54	4936.40	4114.32	70%	60.08	5.74	30.29	(71.09)	40.98
CROWNCEMNT	A	Jun	0.00	0.00	72.00	1.80	0.00	63.11	0.00	1485.00	4021.80	0.00	48%	70.95	0.00	34.34	(85.19)	44.69
HEIDELBCEM	A	Dec	214.80	0.80	219.20	5.48	39.20	74.48	2.88	565.04	3552.40	12137.06	39%	22.22	0.15	32.39	(80.35)	56.66
LHB	A	Dec	48.30	4.77	163.20	4.08	11.84	17.13	2.82	11613.70	6978.60	56094.17	37%	425.18	7.60	35.19	(63.33)	25.45
MEGHNACEM	Z	Jun	28.80	(5.26)		(84.76)	(0.34)	(22.89)	(1.26)	315.88	873.30	909.73	58%	18.35	0.10	18.13	(94.83)	32.94
PREMIERCEM	A	Jun	0.00	0.00	19.20	0.48	0.00	64.63	0.00	1054.50	5396.70	0.00	56%	59.49	0.00	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							11.55											
AGRANINS	A	Dec	18.90	1.61	8.00	0.20	94.50	18.32	1.03	360.19	277.00	680.76	72%	25.98	1.08	18.20	(85.26)	4.31
ASIAINS	A	Dec	25.40	2.01	77.33	1.93	13.14	28.93	0.88	470.69	466.20	1195.55	62%	29.24	1.22	36.30	(81.48)	33.78
ASIAPACINS	A	Dec	29.10	0.69	115.73	2.89	10.06	24.96	1.17	423.50	481.40	1232.39	66%	28.12	0.35	32.77	(80.82)	14.76
BGIC	A	Dec	30.10	1.69	92.27	2.31	13.05	20.03	1.50	540.27	250.40	1626.21	67%	35.98	1.33	30.29	(79.75)	24.11
BNICL	A	Dec	41.50	4.53	187.20	4.68	8.87	29.96	1.39	442.50	816.30	1836.38	40%	17.64	7.22	40.36	(77.48)	38.25
CENTRALINS	A	Dec	32.00	0.95	77.33	1.93	16.55	50.33	0.64	531.45	2078.70	1700.64	61%	32.22	2.89	23.40	(86.32)	31.49
CITYGENINS	A	Dec	74.30	0.27	139.73	3.49	21.27	23.77	3.13	681.66	760.30	5064.73	64%	43.59	23.81	62.19	(61.68)	40.18
CONTININS	B	Dec	20.80	(1.89)		1.64	12.68	22.57	0.92	436.86	426.80	908.67	68%	29.91	10.30	18.04	(80.56)	10.95
CRYSTALINS	A	Dec	44.20	4.74	141.33	3.53	12.51	27.18	1.63	440.00	689.50	1944.80	42%	18.48	7.84	30.27	(79.11)	29.68
DGIC	B	Dec	18.10	1.69		0.79	23.01	11.89	1.52	400.00	451.80	724.00	48%	19.16	1.93	27.28	(78.95)	38.06
DHAKAINS	A	Dec	32.40	1.89	89.60	2.24	14.46	26.22	1.24	401.25	1011.40	1300.05	44%	17.78	0.99	30.84	(81.71)	8.81
EASTERNINS	A	Dec	42.50	3.41	147.73	3.69	11.51	52.02	0.82	431.10	1341.10	1832.18	55%	23.77	1.03	29.95	(80.65)	24.85
EASTLAND	A	Dec	18.10	6.47	36.80	0.92	19.67	21.25	0.85	838.81	932.60	1518.25	59%	49.40	2.33	37.87	(48.94)	31.96
EIL	B	Dec	25.30	4.12		1.29	19.56	18.15	1.39	651.97	605.60	1649.48	40%	26.08	5.15	27.81	(78.48)	24.90
FEDERALINS	A	Dec	17.50	(1.13)	45.33	1.13	15.44	12.79	1.37	710.40	208.80	1243.20	62%	43.86	1.30	24.91	(89.36)	27.46
GLOBALINS	A	Dec	23.40	1.30	53.60	1.34	17.46	15.21	1.54	405.52	184.10	948.92	65%	26.23	0.92	28.40	(61.76)	33.75
GREENDELT	A	Dec	44.80	(0.88)	193.60	4.84	9.26	69.98	0.64	1001.88	6051.90	4488.42	69%	69.36	1.62	23.94	(86.15)	0.00
ICICL	A	Dec	21.20	3.92	20.80	0.52	40.77	16.63	1.27	506.53	366.70	1073.84	59%	29.73	1.42	43.57	(69.23)	50.52
ISLAMIINS	A	Dec	36.20	(1.90)	104.00	2.60	13.92	22.57	1.60	411.65	517.20	1490.17	54%	22.39	0.08	34.93	(97.96)	31.94
JANATAINS	A	Dec	21.40	(1.83)	63.47	1.59	13.49	15.21	1.41	484.83	156.70	1037.54	60%	29.15	4.35	24.81	(89.29)	27.49
KARNAPHULI	A	Dec	26.00	2.77	91.73	2.29	11.34	23.47	1.11	448.76	499.20	1166.78	67%	30.18	6.12	28.96	(82.86)	35.66
MEGHNAINS	A	Dec	23.40	5.41	52.27	1.31	17.91	14.19	1.65	400.00	170.40	936.00	71%	28.30	5.92	34.68	(77.92)	14.61
MERCINS	A	Dec	23.00	(0.43)	34.13	0.85	26.95	17.74	1.30	430.95	312.80	991.19	66%	28.24	0.06	33.09	(83.33)	34.18
NITOLINS	A	Dec	23.20	(1.28)	53.87	1.35	17.23	30.38	0.76	422.18	837.70	979.46	65%	27.44	0.09	24.32	(92.98)	28.18
NORTHRNINS	A	Dec	26.10	1.56	76.27	1.91	13.69	25.23	1.03	426.60	631.40	1113.43	69%	29.44	0.12	30.98	(75.64)	11.90
PARAMOUNT	A	Dec	37.60	(0.79)	130.13	3.25	11.56	28.75	1.31	406.65	701.70	1529.00	52%	20.95	3.15	28.90	(83.91)	41.64
PEOPLESINS	A	Dec	32.50	3.83	122.67	3.07	10.60	36.06	0.90	462.00	946.10	1501.50	66%	30.27	3.17	38.04	(79.07)	28.02
PHENIXINS	A	Dec	24.60	1.23	85.87	2.15	11.46	33.95	0.72	403.42	903.40	992.41	62%	24.94	0.94	37.58	(84.21)	47.05
PIONEERINS	A	Dec	42.50	3.16	168.00	4.20	10.12	46.71	0.91	978.01	3275.30	4156.54	60%	58.74	5.83	35.43	(79.13)	26.91
PRAGATIINS	A	Dec	59.50	6.44	168.53	4.21	14.12	56.44	1.05	788.49	3599.90	4691.52	58%	45.76	26.43	36.73	(76.23)	28.41
PRIMEINSUR	A	Dec	27.90	2.95	109.33	2.73	10.21	22.84	1.22	408.77	481.90	1140.47	68%	27.90	0.72	32.11	(81.82)	53.23
PROVATIINS	A	Dec	24.70	2.49	52.80	1.32	18.71	21.71	1.14	403.12	472.10	995.71	68%	27.26	2.19	22.94	(82.18)	8.22
PURABIGEN	A	Dec	17.90	4.07	65.60	1.64	10.91	14.55	1.23	598.13	61.30	1070.65	68%	40.92	0.78	32.69	(74.07)	24.80
RELIANCINS	A	Dec	58.20	0.87	424.53	10.61	5.48	76.62	0.76	1051.61	6266.80	6120.37	36%	37.61	1.42	30.75	(87.88)	29.85
REPUBLIC	A	Dec	24.50	2.08	78.40	1.96	12.50	19.29	1.27	547.04	459.10	1340.25	63%	34.37	1.94	25.55	(81.01)	2.97
RUPALIINS	A	Dec	19.00	(0.52)	50.67	1.27	15.00	20.25	0.94	766.65	828.00	1456.64	54%	41.13	1.50	22.08	(82.46)	19.81
SICL	B	Dec	17.70	5.99		0.84	21.07	10.35	1.71	400.00	78.90	708.00	50%	19.84	0.51	32.18	(72.88)	31.90
SIPLC	A	Dec	46.00	5.75	228.27	5.71	8.06	27.76	1.66	400.00	606.40	1840.00	40%	16.00	7.62	36.61	(74.17)	17.17
SONARBAINS	A	Dec	23.20	6.91	69.87	1.75	13.28	20.18	1.15	420.44	430.30	975.42	60%	25.43	0.78	32.43	(75.68)	43.41
STANDARINS	A	Dec	33.10	3.44	109.33	2.73	12.11	22.42	1.48	432.97	487.80	1433.13	36%	15.47	0.99	31.49	(63.46)	19.74
TAKAFULINS	A	Dec	32.10	(0.93)	60.27	1.51	21.31	19.19	1.67	425.87	374.10	1367.04	51%	21.75	0.02	36.02	(75.00)	33.42
UNIONINS	A	Dec	29.10	3.93	96.00	2.40	12.13	19.13	1.52	484.02	403.50	1408.50	47%	22.80	0.93	35.18	(72.73)	48.23
UNITEDINS	A	Dec	36.70	2.51	125.33	3.13	11.71	31.59	1.16	445.00	916.10	1633.15	40%	17.84	0.63	32.77	(82.95)	13.33

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	0.00	703.67	623.43	N/A	8.94	4.64	375.00	0.00	1556.25	40%	15.00	4.41	23.96	(82.20)	45.30
DELTALIFE	A	Dec	63.50	1.93	41017.80	39057.57	N/A	0.00		1237.50	0.00	7858.13	52%	64.03	4.92	27.58	(84.39)	23.68
FAREASTLIF	Z	Dec	16.00	(6.43)	0.00	0.00	N/A	0.00		747.43	0.00	1195.89	80%	59.73	0.97	11.38	(93.48)	2.04
MEGHNALIFE	A	Dec	45.20	6.35	15247.86	15107.71	N/A	22.90	1.97	424.05	0.00	1916.71	70%	29.64	4.52	30.69	(80.61)	30.25
NATLIFEINS	A	Dec	90.90	6.07	64200.64	56902.40	N/A	58.43	1.56	1085.22	0.00	9864.65	41%	44.43	3.09	36.86	(68.67)	34.82
PADMALIFE	Z	Dec	14.80	(3.27)	3060.01	2783.03	N/A	0.00		388.80	0.00	575.42	68%	26.61	0.39	22.85	(79.59)	38.99
POPULARLIF	A	Dec	40.30	4.13	15810.33	15246.58	N/A	89.01	0.45	604.28	0.00	2435.25	76%	46.11	3.93	29.44	(71.43)	23.89
PRAGATILIF	A	Dec	139.60	(1.27)	7331.02	6368.60	N/A	0.00		325.45	0.00	4543.28	59%	19.33	85.45	24.87	(91.17)	23.88
PRIMELIFE	B	Dec	29.50	(1.01)	6470.73	6796.21	N/A	0.00		305.20	0.00	900.34	64%	19.51	0.87	20.58	(80.62)	36.08
PROGRESLIF	Z	Dec	39.80	4.74	0.00	0.00	N/A	0.00		166.43	0.00	662.39	61%	10.18	0.18	30.37	(70.32)	26.08
RUPALILIFE	A	Dec	72.80	6.90	4768.42	4485.18	N/A	0.00		300.14	0.00	2185.02	68%	20.39	23.79	30.48	(82.17)	24.55
SANDHANINS	A	Dec	17.80	2.89	6627.43	6496.09	N/A	18.31	0.97	1096.99	0.00	1952.64	68%	74.96	2.11	28.24	(86.00)	16.03
SONALILIFE	A	Dec	59.50	(1.65)	7915.15	8685.14	N/A	39.64	1.50	475.00	0.00	2826.25	45%	21.45	2.86	27.93	(89.34)	53.69
SUNLIFEINS	B	Dec	45.20	2.49	484.60	551.20	N/A	0.00		357.61	0.00	1616.40	64%	23.01	7.77	35.56	(66.89)	57.07
TILIL	B	Dec	37.20	4.49	393.10	345.77	N/A	12.13	3.07	400.00	0.00	1488.00	47%	18.65	13.22	30.68	(84.66)	40.56

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							4.25											
AOL	Z	Jun	13.30	0.00		1.59	8.36	19.33	0.69	1097.82	926.20	1460.10	69%	76.13	1.89	29.59	(70.37)	21.73
BARKAPOWER	Z	Jun	5.80	7.41		0.72	8.06	22.81	0.25	2354.66	2000.80	1365.70	70%	164.85	3.42	33.72	(66.67)	48.83
BDWELDING	Z	Jun	6.90	0.00		0.00		0.00		433.49	64.90	299.11	69%	29.91	0.75	22.74	(95.45)	8.60
BPPL	B	Jun	14.30	6.72		2.64	5.42	28.36	0.50	1729.95	1440.70	2473.83	64%	111.13	55.75	60.04	(25.00)	78.88
CVOPRL	A	Jun	149.00	8.92	300.80	7.52	19.81	32.22	4.62	277.70	(3.00)	4137.73	55%	15.19	46.38	37.48	(77.11)	40.28
DESCO	Z	Jun	20.40	5.15		5.88	3.47	36.75	0.56	3975.70	11099.70	8110.43	32%	128.57	3.17	54.01	(17.86)	84.00
DOREENPWR	A	Jun	27.80	4.12	289.60	7.24	3.84	54.24	0.51	1811.19	6727.10	5035.11	33%	60.48	11.13	55.69	(14.71)	79.37
EASTRNLU	A	Jun	2511.60	3.20	1382.93	34.57	72.65	192.14	13.07	15.88	259.90	3988.42	34%	0.54	10.79	48.14	(73.76)	59.58
EPGL	B	Jun	15.40	4.76		22.00	0.70	32.86	0.47	1901.63	3296.40	2928.51	46%	87.21	2.61	39.67	(72.09)	58.23
GBBPOWER	Z	Jun	5.50	(1.79)		0.12	45.83	20.36	0.27	1018.04	179.30	559.92	68%	69.22	1.43	30.64	(87.50)	34.30
INTRACO	B	Jun	19.80	(3.88)		1.44	13.75	13.10	1.51	982.33	235.20	1945.01	70%	68.70	14.00	23.98	(85.00)	40.08
JAMUNAOIL	A	Jun	186.10	(0.37)	2139.20	53.48	3.48	289.30	0.64	1104.25	24567.80	20550.09	40%	44.08	21.35	48.12	(74.17)	66.99
KPCL	Z	Jun	9.50	3.26		1.00	9.50	19.27	0.49	3974.13	3314.10	3775.42	30%	119.26	3.82	37.59	(85.19)	38.75
LINDEBD	A	Dec	745.60	0.58	1002.67	25.07	29.74	208.14	3.58	152.18	3335.20	11346.54	40%	6.09	3.44	18.94	(82.48)	19.69
LRBDL	Z	Jun	9.60	2.13		0.15	65.45	33.47	0.29	1452.43	2535.00	1394.33	64%	93.35	1.08	19.64	(85.37)	20.12
MJLBD	A	Jun	89.50	1.70	489.60	12.24	7.31	57.12	1.57	3167.52	10021.40	28349.30	28%	90.21	12.17	35.17	(59.30)	29.30
MPETROLEUM	A	Jun	211.20	(0.80)	762.13	19.05	11.08	292.79	0.72	1082.16	24137.40	22855.22	41%	44.73	13.90	49.91	(65.91)	38.10
PADMAOIL	A	Jun	186.80	0.11	2566.40	64.16	2.91	290.89	0.64	982.33	21764.20	18349.92	48%	46.75	7.56	26.84	(46.36)	26.01
POWERGRID	Z	Jun	27.50	2.61		15.92	1.73	145.23	0.19	9138.07	(4677.60)	25129.69	20%	178.19	4.57	44.60	(74.32)	66.74
SPCL	A	Jun	49.80	4.84	225.60	5.64	8.83	40.66	1.22	1866.32	4295.30	9294.27	42%	79.11	64.12	64.36	(14.29)	65.06
SUMITPOWER	A	Jun	12.30	0.00	99.20	2.48	4.96	41.22	0.30	10679.00	25721.60	13135.17	37%	393.09	6.90	24.30	(92.59)	37.83
TITASGAS	B	Jun	14.90	(0.67)		(10.08)	(1.48)	87.61	0.17	9892.22	83683.00	14739.41	25%	247.31	1.80	19.44	(89.19)	20.21
UPGDCL	A	Jun	122.60	0.91	1030.40	25.76	4.76	72.55	1.69	5796.95	26492.40	71070.61	10%	57.97	5.26	26.31	(86.62)	9.88

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							13.39											
BSCPLC	A	Jun	125.80	3.71	587.20	14.68	8.57	94.66	1.33	1870.38	12752.30	23529.38	23%	43.13	7.32	40.23	(51.11)	25.66
GP	A	Dec	271.40	(2.09)	894.40	22.36	12.14	36.72	7.39	13503.00	43171.50	366471.42	10%	135.03	34.39	24.43	(66.06)	23.26
ROBI	A	Dec	27.30	1.11	63.47	1.59	17.21	12.77	2.14	52379.30	16226.50	142995.49	10%	523.79	42.28	32.78	(83.78)	14.86

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							9.39											
AFTABAUTO	Z	Jun	33.50	9.48		(2.20)	(15.23)	47.03	0.71	1055.45	2258.40	3535.76	71%	74.60	13.61	45.49	(50.56)	47.07
ANWARGALV	A	Jun	84.80	9.00	457.60	11.44	7.41	4.24	20.00	301.87	141.80	2559.86	65%	19.52	82.44	50.65	(75.06)	60.62
APOLOISPAT	Z	Jun	1.40	(6.67)		(11.54)	(0.12)	3.80	0.37	4013.09	(4932.70)	561.83	80%	320.08	0.06	12.49	(100.00)	7.33
ATLASBANG	Z	Jun	50.60	5.20		(0.72)	(70.28)	121.00	0.42	331.27	3302.50	1676.23	49%	16.23	0.01	38.35	(58.97)	61.48
AZIZPIPIES	Z	Jun	38.50	3.22		(3.12)	(12.34)	(48.14)	(0.80)	53.47	(359.50)	205.86	89%	4.75	0.13	25.80	(81.12)	27.80
BBS	B	Jun	7.20	4.35		(0.92)	(7.83)	11.11	0.65	1629.30	476.00	1173.10	70%	114.03	1.80	20.75	(76.67)	8.31
BBS CABLES	B	Jun	12.40	1.64		(3.44)	(3.60)	27.15	0.46	2117.10	4691.70	2625.20	70%	147.94	5.68	25.75	(80.49)	26.57
BDAUTOCA	B	Jun	102.70	3.32		0.08	1283.75	7.47	13.75	43.26	(11.20)	444.28	70%	3.03	1.83	42.59	(69.20)	44.77
BDLAMP	A	Jun	118.60	6.08		(4.76)	(24.92)	48.17	2.46	105.28	586.70	1248.62	38%	4.02	1.52	36.66	(69.53)	39.57
BDTHAI	B	Jun	9.10	3.41		(1.96)	(4.64)	11.92	0.76	1277.75	2071.50	1162.75	71%	90.49	1.58	27.23	(73.08)	34.30
BENGALWTL	B	Jun	17.20	2.38		0.68	25.29	26.29	0.65	914.76	995.60	1573.39	47%	42.78	0.48	41.39	(66.67)	47.49
BSRMLTD	A	Jun	74.40	(0.53)	664.00	16.60	4.48	171.19	0.43	2985.85	40476.60	22214.72	53%	157.80	1.31	21.40	(79.14)	16.58
BSRMSTEEL	A	Jun	59.50	2.23	416.00	10.40	5.72	93.74	0.63	3759.53	26668.10	22369.20	28%	105.04	10.80	30.32	(66.67)	37.20
COPPERTECH	B	Jun	17.20	2.99		0.16	107.50	14.36	1.20	655.20	254.80	1126.94	72%	47.46	1.93	37.71	(69.70)	52.34
DESHBANDHU	B	Jun	13.90	2.21		(3.04)	(4.57)	13.78	1.01	613.65	522.40	852.97	66%	40.78	2.78	31.11	(84.09)	46.97
DOMINAGE	B	Jun	21.10	0.00		(0.08)	(263.75)	17.14	1.23	1026.00	731.80	2164.86	70%	71.61	30.97	44.72	(82.50)	45.69
ECABLES	B	Jun	105.30	1.15		(17.72)	(5.94)	339.32	0.31	264.00	8834.30	2779.92	41%	10.80	0.77	30.85	(77.50)	24.41
GOLDENSON	B	Jun	9.40	(2.08)		(1.44)	(6.53)	16.80	0.56	1717.30	283.00	1614.26	70%	119.71	6.35	31.95	(78.13)	42.41
GPHISPAT	A	Jun	15.20	(2.56)	33.60	0.84	18.10	52.77	0.29	4838.83	19228.40	7355.02	58%	282.64	7.04	19.49	(83.33)	28.36
IFADAUTOS	B	Jun	20.20	5.21		0.36	56.11	35.66	0.57	2682.54	5965.90	5418.73	45%	121.06	5.29	45.64	(56.10)	64.22
KAY&QUE	B	Jun	356.80	0.96		10.92	32.67	104.45	3.42	69.93	577.20	2495.10	65%	4.53	30.81	39.29	(88.82)	50.63
KDSALTD	A	Jun	37.80	(2.58)	88.00	2.20	17.18	28.26	1.34	747.41	1075.30	2825.21	36%	26.79	17.24	36.21	(72.46)	46.06
MIRAKHTER	A	Jun	0.00	0.00	35.20	0.88	0.00	51.75	0.00	1207.72	3914.60	0.00	51%	62.10	0.00	20.55	(96.39)	29.87
MONNOAGML	A	Jun	284.60	(1.21)	83.20	2.08	136.83	111.03	2.56	44.00	439.40	1252.24	70%	3.08	5.32	35.67	(80.17)	53.39
NAHEEACP	B	Jun	14.70	2.80		0.28	52.50	11.98	1.23	683.60	648.30	1004.89	68%	46.29	1.29	27.85	(84.00)	28.99
NAVANACNG	A	Jun	20.40	2.51	4.80	0.12	170.00	30.79	0.66	755.53	1606.90	1541.28	58%	43.45	1.11	38.44	(66.67)	45.17
NPOLYMER	A	Jun	0.00	0.00	3.20	0.08	0.00	29.66	0.00	729.84	1189.00	0.00	67%	49.23	0.00	21.84	(95.12)	32.32
NTLTUBES	B	Jun	58.90	(2.97)		3.08	19.12	136.84	0.43	348.22	4397.20	2051.02	49%	17.05	6.28	25.77	(89.79)	39.11
OAL	Z	Jun	3.90	(2.50)		(0.68)	(5.74)	9.33	0.42	1695.27	41.80	661.16	74%	125.77	0.77	12.06	(95.45)	6.73
OIMEX	B	Jun	13.50	3.05		0.87	15.58	3.89	3.47	730.85	(479.60)	986.65	64%	46.95	5.66	20.95	(86.49)	23.63
QUASEMIND	B	Jun	38.30	5.80		1.28	29.92	29.39	1.30	727.27	1134.90	2785.44	70%	50.91	10.18	44.11	(65.82)	57.60
RANFOUNDRY	A	Jun	153.30	2.13	188.80	4.72	32.48	36.27	4.23	100.00	235.40	1533.00	50%	5.01	1.33	37.70	(73.13)	35.20
RENWICKJA	Z	Jun	472.30	(2.05)		(11.60)	(40.72)	(108.49)	(4.35)	20.00	(225.70)	944.60	49%	0.98	0.03	22.05	(99.64)	21.63
RSRMSTEEL	Z	Jun	4.80	9.09		0.00		0.00		1011.89	2785.10	485.71	70%	70.90	0.47	25.14	(80.00)	27.60
RUNNERAUTO	A	Jun	40.00	9.89	60.80	1.52	26.32	67.08	0.60	1135.40	4383.80	4541.60	50%	56.23	50.44	67.09	(19.69)	73.64
SALAMCRST	B	Jun	13.90	4.51		0.37	37.23	18.33	0.76	983.71	407.00	1367.36	52%	50.66	6.72	34.82	(80.36)	42.33
SHURWID	Z	Jun	3.30	(2.94)		0.00		0.00		573.68	127.00	189.31	88%	50.48	0.20	11.43	(92.31)	14.25
SINGERBD	A	Dec	83.50	(6.39)		(45.68)	(1.83)	13.39	6.24	997.03	1558.60	8325.20	43%	42.87	2.50	10.96	(92.06)	28.17
SSSTEEL	Z	Jun	3.40	0.00		(0.04)	(85.00)	21.64	0.16	3286.33	4559.20	1117.35	69%	226.95	0.70	17.81	(83.33)	15.68
WALTONHIL	A	Jun	367.20	0.96	1166.40	29.16	12.59	295.67	1.24	3029.28	110940.20	111235.16	39%	117.87	7.90	31.67	(71.31)	42.31
WMSHIPYARD	Z	Jun	7.10	(2.74)		(0.05)	(133.13)	16.41	0.43	2352.04	1028.90	1669.95	70%	164.62	1.60	31.68	(73.68)	12.20
YPL	Z	Jun	13.00	(1.52)		0.00		0.00		736.99	82.90	958.09	70%	51.52	0.93	20.79	(90.70)	47.56

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							61.62											
FUWANGCER	B	Jun	10.30	3.00		0.20	51.50	11.98	0.86	1362.69	192.00	1403.57	70%	95.39	2.12	31.99	(80.77)	49.28
MONNOCERA	B	Jun	72.80	4.15		1.00	72.80	80.39	0.91	377.24	2640.20	2746.31	69%	26.20	11.11	41.24	(70.43)	61.24
RAK CERAMIC	A	Dec	20.80	1.46		(0.57)	(36.28)	15.79	1.32	4279.69	1618.90	8901.76	28%	119.49	1.95	33.93	(69.23)	35.12
SPCERAMICS	B	Jun	12.60	(0.79)		(2.70)	(4.67)	29.77	0.42	1469.66	3119.30	1851.77	50%	73.48	5.27	22.34	(81.36)	37.10
STANCERAM	Z	Jun	59.70	4.01		(16.37)	(3.65)	(50.12)	(1.19)	64.61	(323.80)	385.72	72%	4.64	0.06	39.76	(79.44)	65.98

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							13.42											
AAMRANET	Z	Jun	15.70	(1.88)		1.03	15.29	36.78	0.43	929.80	1360.80	1459.79	67%	62.26	2.29	23.91	(82.61)	20.33
AAMRATECH	Z	Jun	9.90	(1.00)		(1.29)	(7.65)	20.66	0.48	647.07	256.50	640.60	70%	45.29	0.45	21.69	(89.19)	24.88
ADNTEL	A	Jun	53.90	1.89	105.60	2.64	20.42	33.48	1.61	646.52	966.60	3484.74	57%	36.97	3.60	27.35	(78.40)	21.01
AGNISYSL	B	Jun	19.50	3.72		1.36	14.34	17.29	1.13	725.56	248.00	1414.84	70%	50.77	6.46	32.52	(75.00)	26.01
BDCOM	A	Jun	24.00	4.80	56.00	1.40	17.14	15.93	1.51	599.41	218.90	1438.58	70%	41.96	6.18	43.43	(64.29)	31.55
DAFODILCOM	B	Jun	30.70	2.68		0.48	63.96	13.02	2.36	499.12	161.80	1532.30	59%	29.25	1.03	19.00	(91.80)	18.31
EGEN	A	Jun	18.10	5.85	22.40	0.56	32.32	23.52	0.77	750.00	812.40	1357.50	70%	52.45	13.37	32.37	(77.78)	36.07
GENEXIL	B	Jun	22.50	2.27		2.80	8.04	22.18	1.01	1204.50	1222.10	2710.13	70%	84.25	9.96	33.81	(79.73)	47.57
INTECH	B	Jun	19.30	6.04		(0.32)	(60.31)	(0.53)	(36.42)	313.21	(314.90)	604.50	70%	21.92	7.71	29.00	(87.38)	25.91
ISNLTD	B	Jun	79.30	1.02		(0.04)	(1982.50)	2.40	33.04	109.20	(76.90)	865.96	79%	8.57	21.44	40.53	(72.77)	58.71
ITC	A	Jun	0.00	0.00	147.20	3.68	0.00	24.17	0.00	1285.93	1087.50	0.00	49%	63.01	0.00	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							16.32											
AMCL(PRAN)	A	Jun	197.60	(0.60)	272.00	6.80	29.06	94.66	2.09	80.00		1580.80	60%	4.79	2.52	26.31	(90.97)	17.83
APEXFOODS	A	Jun	209.40	4.49	401.60	10.04	20.86	155.96	1.34	57.02	531.40	1194.00	47%	2.66	2.38	43.92	(67.93)	65.97
BANGAS	B	Jun	100.30	5.91		0.24	417.92	21.09	4.76	76.25	83.90	764.79	77%	5.87	2.39	40.19	(68.12)	38.84
BATBC	A	Dec	241.50	0.46		(19.96)	(12.10)	105.22	2.30	5400.00	52246.00	130410.00	26%	142.83	19.18	21.96	(77.83)	11.22
BDTHAIFOOD	B	Jun	9.00	1.12		(1.96)	(4.59)	11.92	0.76	815.00	(221.60)	733.50	64%	52.48	2.25	22.45	(87.18)	13.80
BEACHHATCH	A	Jun	46.30	3.58	244.27	6.11	7.58	16.49	2.81	414.01	103.00	1916.87	65%	26.92	26.21	40.14	(69.75)	43.37
EMERALDOIL	Z	Jun	10.70	(5.31)		3.34	3.20	(8.70)	(1.23)	912.72	(1859.00)	976.61	46%	41.53	2.05	21.05	(90.20)	12.45
FINEFOODS	A	Jun	279.70	(2.71)	411.20	10.28	27.21	17.22	16.24	139.74	18.30	3908.53	86%	11.95	14.52	26.55	(79.79)	40.83
FUWANGFOOD	B	Jun	9.40	0.00		(0.44)	(21.36)	2.31	4.07	1108.39	(883.10)	1041.89	92%	102.14	2.95	19.26	(87.50)	24.96
GEMINISEA	A	Jun	133.60	4.21		(7.07)	(18.91)	12.31	10.85	114.85	103.50	1534.40	70%	8.04	4.36	39.62	(79.47)	54.02
GHAIL	B	Jun	10.60	(1.85)		(0.48)	(22.08)	12.21	0.87	2158.38	537.20	2287.88	70%	150.18	2.88	38.32	(76.00)	54.52
LOVELLO	A	Jun	65.80	(5.19)	163.20	4.08	16.13	13.03	5.05	935.00	201.40	6152.30	66%	61.35	148.21	17.38	(90.41)	32.09
MEGCONMILK	Z	Jun	11.70	(7.87)		(8.36)	(1.40)	(18.19)	(0.64)	160.00	(257.60)	187.20	63%	10.01	0.36	19.12	(95.56)	18.14
MEGHNAPET	Z	Jun	17.70	(7.33)		(0.85)	(20.87)	70.21	0.25	120.00	758.20	212.40	56%	6.77	1.23	22.49	(95.00)	21.07
NTC	Z	Jun	151.70	(1.17)		(138.80)	(1.09)	(152.29)	(1.00)	110.47	(384.10)	1675.83	65%	7.21	0.46	36.32	(95.29)	36.46
OLYMPIC	A	Jun	144.70	7.66	457.60	11.44	12.65	65.21	2.22	1999.39	8656.30	28931.17	68%	135.20	12.93	48.28	(24.09)	48.98
RAHIMAFOOD	A	Jun	95.40	0.95		(0.20)	(477.00)	9.52	10.02	200.00	7.60	1908.00	64%	12.81	8.29	-	-	22.29
RDFOOD	B	Jun	16.60	5.73		0.88	18.86	17.17	0.97	759.74	364.20	1261.17	62%	47.48	5.15	28.15	(80.49)	32.67
SHYAMPSUG	Z	Jun	180.70	1.57		(49.68)	(3.64)	(1322.86)	(0.14)	50.00	(6249.60)	903.50	49%	2.45	1.95	44.54	(52.74)	87.48
UNILEVERCL	A	Dec	2269.10	(2.44)	1738.13	43.45	52.22	107.41	21.13	192.74	2251.70	43734.63	7%	1.39	0.26	18.11	(94.93)	15.31
ZEALBANGLA	Z	Jun	81.20	(2.64)		(111.64)	(0.73)	(1167.10)	(0.07)	60.00	(6440.40)	487.20	49%	2.94	0.08	31.82	(82.97)	29.72

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							15.35											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	13.00	2.36	13.33	0.33	39.00	53.51	0.24	10592.30	46373.10	13769.99	35%	367.13	2.84	30.06	(80.65)	32.13
PENINSULA	Z	Jun	15.30	0.66		(0.04)	(382.50)	27.89	0.55	1186.67	1066.30	1815.61	43%	51.19	11.53	56.68	(54.05)	59.88
SEAPEARL	B	Jun	31.80	3.92		(3.36)	(9.46)	14.46	2.20	1207.50	994.60	3839.85	53%	64.20	17.08	31.15	(78.26)	39.13
UNIQUEHRL	A	Jun	38.50	4.05	217.60	5.44	7.08	94.97	0.41	2944.00	17876.30	11334.40	48%	139.99	8.36	47.21	(50.00)	73.70

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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	2.30	4.55	8.67	0.00		5.78	0.40	2899.23	(742.80)	666.82	75%	217.44	0.49	27.44	(75.00)	0.00
1STPRIMFMF	A	Dec	16.90	1.20	12.23	0.63	26.97	8.15	2.07	200.00	(32.70)	338.00	98%	19.60	4.53	24.56	(78.85)	24.41
ABB1STMF	A	Jun	2.40	0.00	10.50	2.52	0.95	7.00	0.34	2390.90	135.60	573.82	84%	202.01	4.76	14.47	(75.00)	5.23
AIBL1STMF	A	March	3.00	0.00	13.23	0.00		8.82	0.34	1000.00	28.30	300.00	90%	90.00	0.98	13.73	(81.82)	4.87
CAPITECGBF	A	Jun	6.90	2.99	14.46	0.34	20.29	9.64	0.72	1556.80	(60.30)	1074.19	36%	55.69	4.88	36.60	(81.82)	18.91
CAPMBDBLMF	A	Jun	10.60	2.91	11.66	3.04	3.49	7.77	1.36	501.31	(117.20)	531.39	80%	40.13	6.80	49.73	(60.00)	59.50
CAPMIBBLMF	A	Jun	5.80	3.57	11.34	0.92	6.30	7.56	0.77	668.54	(136.50)	387.75	33%	22.36	0.39	22.87	(90.32)	16.48
DBH1STMF	A	Jun	5.30	(1.85)	12.45	0.29	18.28	8.30	0.64	1200.00	38.10	636.00	87%	104.47	1.34	35.19	(66.67)	46.15
EBL1STMF	A	Jun	2.80	0.00	9.23	0.00		6.15	0.46	1447.54	(306.70)	405.31	99%	142.76	0.13	15.53	(85.71)	4.36
EBLNRBMF	A	Jun	2.20	4.76	9.30	(0.65)	(3.37)	6.20	0.35	2242.61	(531.20)	493.37	91%	204.32	0.49	27.02	(77.78)	14.97
EXIM1STMF	A	Jun	2.60	4.00	10.44	0.00		6.96	0.37	1432.56	(263.90)	372.47	79%	112.81	2.43	19.35	(78.57)	5.73
FBFIF	A	Jun	2.40	0.00	10.41	0.00		6.94	0.35	7761.00	(1300.80)	1862.64	46%	357.24	0.29	13.41	(85.71)	2.97
GLDNJMF	A	Dec	6.20	1.64	14.10	0.88	7.05	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	2.30	31.53	(75.00)	39.13
GRAMEENS2	A	Jun	10.80	1.89	22.88	0.24	45.00	15.25	0.71	1823.98	1131.90	1969.90	79%	144.97	2.06	29.31	(77.27)	21.84
GREENDELMF	A	Jun	2.60	(3.70)	12.87	0.00		8.58	0.30	1500.00	24.60	390.00	92%	137.51	0.18	16.74	(88.89)	14.93
ICB3RDNRB	A	Jun	3.90	8.33	11.12	(0.02)	(195.00)	7.41	0.53	1000.00	(274.30)	390.00	90%	89.97	0.00	41.84	(44.44)	7.80
ICBAGRANI1	A	Jun	6.30	0.00	13.68	3.32	1.90	9.12	0.69	982.00	(98.20)	618.66	49%	48.18	0.08	30.06	(85.71)	21.65
ICBAMCL2ND	A	Jun	5.50	3.77	12.32	3.12	1.76	8.21	0.67	500.00	(95.80)	275.00	100%	50.00	0.01	41.74	(66.67)	38.40
ICBEPMF1S1	A	Jun	3.30	(2.94)	11.01	2.84	1.16	7.34	0.45	750.00	(196.10)	247.50	90%	67.50	0.26	21.36	(100.00)	11.91
ICBSONALI1	A	Jun	4.00	0.00	12.18	2.60	1.54	8.12	0.49	1000.00	(177.50)	400.00	75%	75.00	1.18	15.62	(84.62)	0.00
IFIC1STMF	A	Jun	2.40	4.35	10.82	0.00		7.21	0.33	1821.67	(329.70)	437.20	79%	144.22	0.36	27.07	(87.50)	5.66
IFILISLMF1	A	Jun	3.20	6.67	10.07	2.08	1.54	6.71	0.48	1000.00	(319.60)	320.00	99%	99.00	0.24	28.11	(81.82)	14.33
LRGLOBMF1	A	Sep	2.30	(4.17)	12.54	0.00		8.36	0.28	3110.80	147.60	715.48	86%	268.87	0.29	11.06	(100.00)	9.06
MBL1STMF	A	March	3.20	(3.03)	12.54	0.00		8.36	0.38	1000.00	125.10	320.00	90%	90.00	0.25	30.46	(80.00)	30.06
NCCBLMF1	A	Dec	3.30	(2.94)	13.55	0.00		9.03	0.37	1085.03	105.50	358.06	85%	92.23	0.10	21.12	(86.67)	30.74
PF1STMF	A	Jun	5.00	2.04	11.22	(0.17)	(29.41)	7.48	0.67	600.00	(167.90)	300.00	75%	45.00	4.03	53.97	(42.86)	64.83
PHPMF1	A	Jun	2.30	4.55	9.87	(0.09)	(24.64)	6.58	0.35	2818.93	62.20	648.35	88%	248.86	0.47	23.96	(75.00)	18.38
POPULAR1MF	A	Jun	2.20	0.00	10.16	(0.33)	(6.60)	6.77	0.32	2991.00	78.40	658.02	90%	269.19	0.24	13.05	(87.50)	16.87
PRIME1ICBA	A	Jun	4.20	0.00	11.24	(0.28)	(15.00)	7.49	0.56	1000.00	(238.40)	420.00	80%	80.00	0.05	35.69	(33.33)	6.16
RELIANCE1	A	Jun	13.70	7.87	15.29	2.60	5.27	10.19	1.34	605.00	28.50	828.85	80%	48.40	1.22	35.50	(70.37)	73.13
SEMLFBSLGF	A	Jun	4.10	2.50	13.79	2.08	1.97	9.19	0.45	729.45	(65.50)	299.07	86%	62.45	0.39	23.55	(85.71)	13.51
SEMLIBLSF	A	Jun	5.30	(5.36)	14.25	0.14	37.86	9.50	0.56	1000.00	(49.10)	530.00	50%	50.00	0.32	19.84	(92.86)	13.80
SEMLLECMF	A	Jun	0.00	0.00	14.46	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.30	0.00	9.39	0.00		6.26	0.37	3035.86	(558.50)	698.25	98%	299.00	0.25	7.85	(87.50)	5.22
VAMLBDMF1	A	Sep	6.70	(2.90)	12.75	0.00		8.50	0.79	1043.00	(36.20)	698.81	98%	102.30	0.11	33.93	(73.33)	16.07
VAMLRBBF	A	Dec	4.80	0.00	12.38	0.00		8.25	0.58	1587.45	(198.10)	761.98	75%	118.74	0.18	23.29	(90.91)	12.68

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							15.24											
AMANFEED	A	Jun	22.00	0.46	33.60	0.84	26.19	28.24	0.78	1309.70	1859.60	2881.34	37%	48.12	6.15	38.54	(78.95)	24.93
ARAMIT	A	Jun	181.30	1.74	70.40	1.76	103.01	131.15	1.38	60.00	794.80	1087.80	27%	1.64	0.47	35.95	(85.42)	31.66
BERGERPBL	A	March	1383.10	(1.29)	2491.20	62.28	22.21	356.33	3.88	491.06	15049.10	67918.51	10%	5.03	2.54	27.03	(86.50)	48.01
BEXIMCO	B	Jun	0.00	0.00		(7.56)	0.00	82.57	0.00	9432.36	75927.10	0.00	67%	630.93	0.00	0.65	0.00	0.00
BSC	A	Jun	102.60	1.99	822.40	20.56	4.99	109.98	0.93	1525.35	9380.60	15650.09	48%	73.06	48.39	40.03	(62.03)	53.86
GQBALLPEN	B	Jun	417.80	(8.72)		(2.04)	(204.80)	140.72	2.97	89.28	815.90	3730.12	57%	5.05	4.46	16.71	(99.92)	28.41
HAMI	Z	Jun	97.60	3.72		0.28	348.57	9.10	10.73	77.00	(61.90)	751.52	67%	5.20	0.65	33.25	(79.46)	42.28
INDEXAGRO	A	Jun	64.20	2.56	145.60	3.64	17.64	86.65	0.74	472.54	2991.20	3033.71	42%	19.96	1.04	31.75	(76.92)	36.73
KBPPWBIL	B	Jun	0.00	0.00		0.68	0.00	12.25	0.00	980.80	184.30	0.00	63%	61.33	0.00	15.11	(100.00)	19.48
MIRACLEIND	Z	Jun	0.00	0.00		(3.08)	0.00	10.55	0.00	352.18	127.60	0.00	70%	24.56	0.00	34.16	(100.00)	58.46
NFML	Z	Jun	12.50	(4.58)		(0.96)	(13.02)	10.83	1.15	933.61	99.80	1167.01	70%	64.98	11.46	47.26	(78.13)	59.74
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	40.00	5.26	52.80	1.32	30.30	26.72	1.50	302.95	287.30	1211.80	69%	21.02	8.34	37.03	(76.77)	40.31
SKTRIMS	Z	Jun	6.10	(6.15)		(2.62)	(2.33)	14.05	0.43	847.00	491.90	516.67	69%	58.25	0.32	14.71	(94.44)	8.31
USMANIAGL	Z	Jun	28.50	1.42		(6.84)	(4.17)	63.02	0.45	174.11	1045.60	496.21	47%	8.18	0.20	38.24	(88.57)	41.88

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.56											
EHL	A	Jun	71.50	2.14	345.60	8.64	8.28	92.16	0.78	933.45	6872.20	6674.17	50%	46.34	11.55	38.24	(63.48)	53.66
SAIFPOWER	Z	Jun	4.10	5.13		0.70	5.86	17.01	0.24	3793.39	1681.40	1555.29	60%	227.38	0.80	28.59	(80.00)	26.26
SAMORITA	B	Jun	67.40	1.81		2.76	24.42	49.08	1.37	218.01	834.40	1469.39	55%	12.08	3.19	34.19	(65.63)	19.43
SAPORTL	A	Jun	45.00	0.90	94.40	2.36	19.07	36.33	1.24	2369.00	5539.30	10660.50	41%	97.13	92.87	52.47	(67.80)	42.59

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							26.73											
JUTESPINN	Z	Jun	183.60	4.32		(36.00)	(5.10)	(633.20)	(0.29)	17.00	(267.17)	312.12	60%	1.02	0.02	37.45	(59.09)	11.23
NORTHERN	Z	Jun	80.40	(0.25)		0.00		0.00		21.42	153.50	172.22	85%	1.82	0.10	29.59	(71.04)	41.83
SONALIANSH	A	Jun	196.20	5.31	278.93	6.97	28.14	67.04	2.93	108.48	562.00	2128.38	69%	7.48	22.16	44.05	(78.30)	61.22

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							46.27											
APEXFOOT	A	Jun	185.60	1.37	228.80	5.72	32.45	438.27	0.42	157.22	3033.00	2918.00	69%	10.84	4.41	27.35	(68.00)	25.30
APEXTANRY	B	Jun	51.50	(4.81)		(19.92)	(2.59)	25.56	2.01	152.40	124.00	784.86	65%	9.93	0.09	20.24	(96.26)	16.36
BATASHOE	A	Dec	822.60	(1.24)	1589.60	39.74	20.70	229.60	3.58	136.80	2805.00	11253.17	30%	4.10	0.43	18.90	(57.03)	6.17
FORTUNE	Z	Jun	10.60	0.95		0.40	26.50	13.76	0.77	1706.62	822.70	1809.02	69%	117.88	1.40	16.96	(85.71)	8.11
LEGACYFOOT	B	Jun	51.00	6.25		0.16	318.75	11.25	4.53	430.80	52.90	2197.08	67%	28.76	5.82	39.98	(69.23)	49.00
SAMATALETH	B	Jun	82.40	6.60		(0.04)	(2060.00)	14.36	5.74	103.20	45.10	850.37	66%	6.82	4.77	42.63	(70.57)	29.36

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE							8.26											
Sector P/E																		
ACPL	A	Jun	18.10	(0.55)	17.60	0.44	41.14	33.74	0.54	1008.33	1818.90	1825.08	50%	50.84	1.07	43.16	(82.35)	46.26
AIL	A	Jun	43.70	4.05	120.53	3.01	14.50	23.95	1.82	486.76	600.30	2127.14	70%	33.96	18.44	36.81	(60.15)	33.73
AL-HAJTEX	B	Jun	125.00	0.24		(0.78)	(160.26)	8.45	14.79	222.99	(34.70)	2787.38	69%	15.46	8.72	35.40	(84.27)	40.88
ALIF	Z	Jun	3.40	3.03		0.21	15.94	15.25	0.22	2599.27	1339.30	883.75	70%	180.75	0.86	19.34	(86.67)	9.39
ALLTEX	Z	Jun	12.90	(0.77)		(0.19)	(69.11)	19.78	0.65	559.68	555.10	721.99	62%	34.50	1.39	43.97	(80.00)	56.08
ANLIMAYARN	Z	Jun	16.20	(2.99)		(2.88)	(5.63)	4.91	3.30	178.68	(24.70)	289.46	56%	9.93	0.14	29.48	(81.03)	45.51
APEXSPINN	A	Jun	137.90	1.40	113.60	2.84	48.56	84.72	1.63	84.00	455.50	1158.36	48%	4.03	10.51	47.95	(31.69)	60.91
ARGONDENIM	A	Jun	16.90	3.05	88.00	2.20	7.68	25.12	0.67	1389.00	1198.50	2347.41	64%	89.08	6.43	35.38	(69.23)	33.97
CNATEX	Z	Jun	1.70	(5.56)		0.31	5.54	(3.63)	(0.47)	2393.16	(3304.80)	406.84	93%	222.32	0.45	18.13	(100.00)	4.38
DACCADYE	Z	Jun	17.90	1.70		(4.96)	(3.61)	27.82	0.64	871.53	1874.90	1560.04	70%	60.92	1.06	38.24	(75.00)	50.29
DELTA SPINN	Z	Jun	4.20	2.44		(0.04)	(105.00)	12.11	0.35	1664.82	515.90	699.22	79%	132.19	0.46	39.60	(36.36)	42.64
DSHGARME	B	Jun	94.80	8.22		0.64	148.13	18.47	5.13	82.88	70.60	785.70	45%	3.73	3.78	40.36	(70.55)	46.56
DSSL	B	Jun	7.30	(3.95)		(0.16)	(45.63)	18.14	0.40	2107.93	1710.80	1538.79	68%	142.98	15.18	15.96	(85.19)	19.10
DULAMIA COT	Z	Jun	121.60	1.84		1.04	116.92	(39.57)	(3.07)	75.57	(378.40)	918.93	67%	5.06	1.55	42.32	(66.32)	11.00
ENVOYTEX	A	Jun	46.30	1.76	361.60	9.04	5.12	60.58	0.76	1677.35	4042.10	7766.13	35%	58.41	12.79	33.01	(67.92)	42.99
ESQUIRENIT	A	Jun	19.70	(3.43)		(4.40)	(4.48)	64.00	0.31	1348.96	6357.90	2657.45	53%	71.56	2.27	24.74	(84.48)	47.94
ETL	B	Jun	9.30	8.14		0.44	21.14	12.94	0.72	1837.44	552.30	1708.82	67%	123.22	13.23	50.60	(46.15)	42.60
FAMILYTEX	Z	Jun	1.10	6.80		0.00		0.00		3541.60	523.90	389.58	96%	339.92	0.64	33.93	(71.43)	17.40
FEKDIL	A	Jun	16.00	(9.60)		(3.64)	(4.40)	20.46	0.78	2187.44	1993.20	3499.90	33%	71.75	0.90	26.72	(100.00)	38.04
GENNEXT	Z	Jun	2.10	0.00		(0.05)	(39.38)	11.75	0.18	4949.75	695.50	1039.45	84%	414.49	0.31	33.14	(75.00)	21.77
HFL	Z	Jun	4.00	0.00		(5.72)	(0.70)	30.81	0.13	910.57	1549.90	364.23	49%	44.27	0.50	19.53	(90.91)	15.64
HRTEX	Z	Jun	13.50	1.50		(24.61)	(0.55)	2.98	4.53	292.22	334.10	394.50	65%	19.13	0.11	16.79	(84.51)	6.81
HWAWELLTEX	A	Jun	38.20	(1.04)	176.00	4.40	8.68	41.27	0.93	560.00	1595.40	2139.20	49%	27.54	0.80	24.11	(74.00)	32.55
KTL	B	Jun	9.10	2.25		0.17	52.50	15.15	0.60	1163.05	583.50	1058.38	70%	81.04	1.97	28.79	(82.14)	32.20
MAKSONSPIN	Z	Jun	4.00	2.56		(6.15)	(0.65)	7.67	0.52	2382.33	(949.00)	952.93	70%	166.76	0.38	18.94	(90.48)	7.03
MALEKSPIN	A	Jun	26.20	1.95	302.40	7.56	3.47	62.52	0.42	1936.00	6968.40	5072.32	53%	101.95	13.32	37.80	(44.90)	42.04
MATINSPINN	A	Jun	44.20	(9.05)	174.40	4.36	10.14	70.73	0.62	974.90	3727.80	4309.06	67%	65.59	11.91	15.94	(95.45)	23.12
METROSPIN	Z	Jun	7.40	(3.90)		(1.96)	(3.78)	4.78	1.55	616.98	(141.10)	456.57	70%	43.13	0.46	27.34	(87.50)	19.45
MHSML	B	Jun	12.80	3.23		0.80	16.00	20.61	0.62	1009.93	1008.80	1292.71	60%	60.99	2.61	35.20	(74.19)	33.88
MITHUNKNIT	Z	Jun	11.70	1.74		0.00		0.00		324.91	(144.80)	380.14	83%	27.04	0.06	33.03	(79.41)	23.36
MLDYEING	B	Jun	7.00	0.00		0.08	87.50	13.31	0.53	2324.34	762.70	1627.04	69%	161.38	1.33	22.18	(85.71)	34.76
MONNOFABR	B	Jun	16.70	9.15		0.12	139.17	25.42	0.66	1150.00	1401.60	1920.50	69%	79.47	20.81	44.85	(62.50)	44.39
NEWLINE	Z	Jun	2.80	(6.67)		0.00		0.00		785.33	1099.10	219.89	69%	54.49	1.36	12.60	(94.12)	6.08
NURANI	Z	Jun	1.30	8.33		0.00		0.00		1226.25	25.10	159.41	69%	84.70	0.08	20.89	(80.00)	1.86
PDL	Z	Jun	2.80	(6.67)		0.03	105.00	13.53	0.21	1835.50	656.60	513.94	70%	128.28	0.97	13.93	(100.00)	18.36
PRIMETEX	Z	Jun	11.40	5.56		0.00		0.00		382.00	1712.40	435.48	50%	19.10	0.15	38.80	(61.54)	11.19
PTL	A	Jun	43.20	1.89	190.40	4.76	9.08	45.10	0.96	1791.17	4461.50	7737.85	39%	69.95	5.44	21.85	(73.58)	3.99
QUEENSOUTH	B	Jun	9.00	0.00		0.24	37.50	15.91	0.57	1526.01	871.70	1373.41	48%	73.90	4.02	16.35	(87.80)	17.13
RAHIMTEXT	A	Jun	155.40	2.10	204.80	5.12	30.35	27.10	5.73	94.60	140.20	1470.08	29%	2.75	2.85	47.93	(52.73)	52.24
REGENTTEX	Z	Jun	1.40	(6.67)		0.00		0.00		1286.12	1400.50	180.06	45%	58.45	0.09	12.62	(100.00)	13.64
RINGSHINE	Z	Jun	2.00	(4.76)		(3.23)	(0.62)	(10.42)	(0.19)	5003.13	(9021.70)	1000.63	64%	321.10	0.32	25.74	(88.89)	9.71
SAFKOSPINN	Z	Jun	12.40	0.00		(6.96)	(1.78)	(4.94)	(2.51)	299.82	(210.10)	371.78	70%	20.99	0.43	38.93	(70.59)	54.98
SAIHAMCOT	B	Jun	17.10	9.62		1.12	15.27	38.56	0.44	1487.75	3367.60	2544.05	58%	85.69	29.37	50.55	(45.16)	55.33
SAIHAMTEX	B	Jun	14.50	2.11		0.68	21.32	43.96	0.33	905.63	3223.50	1313.16	66%	59.59	2.70	41.69	(55.56)	40.57
SHARPIND	B	Jun	0.00	0.00		0.16	0.00	10.12	0.00	3034.52	20.10	0.00	69%	209.65	0.00	16.14	(97.87)	9.15
SHASHADNIM	A	Jun	14.80	1.37	49.60	1.24	11.94	42.15	0.35	1410.36	3159.10	2087.33	56%	78.42	2.58	21.05	(81.82)	26.64
SHEPHERD	B	Jun	10.20	(9.73)		(1.88)	(5.43)	12.93	0.79	1540.46	524.90	1571.27	49%	74.74	7.90	14.46	(100.00)	15.31
SIMTEX	A	Jun	29.70	(9.73)	13.87	0.35	85.67	22.69	1.31	795.95	686.40	2363.97	68%	54.40	93.46	49.77	(96.00)	58.18
SONARGAON	B	Jun	23.70	8.72		0.02	1185.00	18.36	1.29	264.67	192.00	627.27	56%	14.70	4.32	40.71	(52.38)	58.80
SQUARETEXT	A	Jun	0.00	0.00	270.40	6.76	0.00	57.56	0.00	1972.52	8248.60	0.00	38%	75.29	0.00	24.46	(80.00)	38.19
STYLECRAFT	Z	Jun	41.90	2.20		0.04	1047.50	4.63	9.05	138.85	(59.70)	581.78	68%	9.44	1.01	25.33	(92.73)	6.43
TALLUSPIN	Z	Jun	4.70	0.00		(1.96)	(2.40)	14.71	0.32	893.35	548.10	419.87	70%	62.88	0.16	22.27	(73.33)	7.73
TAMIJTEX	A	Jun	120.10	4.34	144.00	3.60	33.36	103.71	1.16	300.65	2609.50	3610.81	39%	11.66	5.85	42.41	(80.28)	50.59
TOSRIFA	B	Jun	15.10	(1.31)		0.32	47.19	31.60	0.48	679.85	1002.80	1026.57	57%	38.67	6.10	23.32	(76.47)	30.69
TUNGHAI	Z	Jun	1.20	0.00		0.00		0.00		1066.53	(765.70)	127.98	70%	74.61	0.09	12.00	(83.33)	1.86
VFSTDL	Z	Jun	10.20	7.37		0.16	63.75	20.39	0.50	1055.80	1082.50	1076.92	69%	73.09	4.97	54.49	(58.82)	65.28
ZAHEENSPIN	Z	Jun	3.40	0.00		(0.36)	(9.44)	3.30	1.03	1138.28	(687.50)	387.02	69%	78.43	0.22	21.40	(88.89)	31.59
ZAHI NTEX	Z	Jun	4.90	2.08		(5.22)	(0.94)	7.40	0.66	818.29	(290.00)	400.96	63%	51.60	0.05	44.72	(47.06)	45.99

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							9.72											
ACI	A	Jun	182.30	0.89	62.40	1.56	116.86	93.24	1.96	878.32	4835.40	16011.77	54%	47.63	16.49	56.76	(22.55)	46.72
ACIFORMULA	A	Jun	120.10	0.76	296.00	7.40	16.23	77.36	1.55	472.50	2785.20	5674.73	34%	16.06	3.33	28.92	(81.04)	26.88
ACMELAB	A	Jun	71.90	0.70	481.60	12.04	5.97	129.38	0.56	2116.02	17809.50	15214.18	58%	121.93	8.90	30.13	(76.39)	33.12
ACMEPL	B	Jun	13.60	3.82		(1.36)	(10.00)	16.53	0.82	1350.00	1022.70	1836.00	68%	92.07	7.05	35.99	(71.79)	40.05
ACTIVEFINE	Z	Jun	5.00	(1.96)		0.00		0.00		2399.37	1909.90	1199.69	88%	211.05	0.48	18.68	(88.46)	20.19
ADVENT	Z	Jun	12.20	1.67		0.60	20.33	16.58	0.74	931.33	538.70	1136.22	70%	65.17	0.89	22.48	(78.79)	13.99
AFCAGRO	Z	Jun	4.50	7.14		0.00		0.00		1152.16	943.60	518.47	72%	83.14	0.37	28.74	(73.68)	38.44
AMBEEPHA	A	Jun	743.20	0.51	80.00	2.00	371.60	13.97	53.20	24.00	5.40	1783.68	23%	0.55	1.51	26.72	(67.03)	41.65
ASIATICLAB	A	Jun	49.40	(1.40)	198.40	4.96	9.96	55.33	0.89	1223.93	4632.50	6046.21	59%	72.57	53.02	30.83	(74.85)	38.90
BEACONPHAR	A	Jun	0.00	0.00	361.60	9.04	0.00	31.12	0.00	2310.00	3781.10	0.00	60%	138.92	0.00	34.05	(81.97)	53.66
BXPHARMA	A	Jun	103.20	0.39	629.60	15.74	6.56	111.35	0.93	4461.12	38219.40	46038.76	70%	311.70	13.52	32.35	(80.93)	42.52
CENTRALPHL	Z	Jun	7.80	0.00		(0.28)	(27.86)	6.81	1.15	1198.01	(352.70)	934.45	92%	110.61	3.04	33.54	(73.08)	46.02
FARCHEM	B	Jun	12.00	(5.51)		0.53	22.50	32.83	0.37	1530.97	3449.30	1837.16	67%	103.14	0.50	18.16	(95.92)	12.90
GHCL	Z	Jun	18.90	(1.05)		(1.39)	(13.63)	73.04	0.26	720.00	1641.90	1360.80	31%	22.61	2.24	27.21	(73.68)	20.16
IBNSINA	A	Jun	301.60	1.75	1132.80	28.32	10.65	132.67	2.27	312.44	3178.70	9423.19	55%	17.28	10.58	56.41	(34.65)	48.19
IBP	B	Jun	10.70	4.90		(0.23)	(47.21)	13.43	0.80	1162.05	418.80	1243.39	76%	87.82	7.88	38.91	(82.93)	44.79
JHRML	A	Jun	41.20	(1.20)	46.40	1.16	35.52	35.42	1.16	1252.94	1795.60	5162.11	68%	84.82	4.53	27.58	(82.69)	44.19
JMISMDL	A	Jun	110.70	(5.87)		(2.00)	(55.35)	86.73	1.28	300.56	595.80	3327.20	20%	6.12	1.83	22.65	(84.36)	26.59
KEYACOSMET	Z	Jun	3.40	(5.56)		0.00		0.00		11023.20	(851.90)	3747.89	54%	594.70	1.80	14.77	(92.31)	10.85
KOHINOOR	A	Jun	549.00	0.68	656.00	16.40	33.48	70.77	7.76	370.71	1857.40	20351.98	49%	18.32	1.82	41.11	(70.75)	57.74
LIBRAINFU	Z	Jun	649.30	7.18		5.33	121.74	843.00	0.77	22.53	1871.30	1462.87	66%	1.48	7.02	42.78	(52.42)	35.27
MARICO	A	March	2721.20	(0.71)	8841.60	221.04	12.31	94.65	28.75	315.00	6965.70	85717.80	10%	3.15	2.91	33.56	(44.40)	26.77
NAVANAPHAR	A	Jun	48.80	3.83	270.40	6.76	7.22	47.03	1.04	1074.16	3115.10	5241.90	68%	73.43	16.38	39.03	(68.87)	44.05
ORIONINFU	A	Jun	332.10	1.31	91.20	2.28	145.66	16.59	20.02	203.60	110.90	6761.56	59%	12.09	79.61	26.76	(92.69)	36.51
ORIONPHARM	Z	Jun	24.80	0.81		(1.20)	(20.67)	89.86	0.28	2340.00	10555.40	5803.20	68%	159.17	5.69	21.23	(80.61)	19.49
PHARMAID	A	Jun	495.80	6.17	1089.60	27.24	18.20	145.32	3.41	31.20	311.70	1546.90	76%	2.38	4.93	40.63	(73.44)	53.68
RECKITT BEN	A	Dec	3360.00	0.32	6100.27	152.51	22.03	132.02	25.45	47.25	1638.90	15876.00	13%	0.63	0.87	45.36	(87.27)	64.41
RENATA	A	Jun	385.50	1.82	1035.20	25.88	14.90	312.01	1.24	1146.96	32721.40	44215.31	49%	55.87	9.04	20.74	(82.69)	16.58
SALVOCHEM	B	Jun	27.40	9.60		0.56	48.93	16.70	1.64	650.23	406.10	1781.63	75%	48.65	16.73	44.38	(57.30)	37.15
SILCOPHL	B	Jun	11.60	0.00		0.53	21.75	23.01	0.50	1038.07	1314.40	1204.16	65%	67.00	2.13	18.13	(87.50)	32.88
SILVAPHL	B	Jun	8.00	(1.23)		(1.04)	(7.69)	15.22	0.53	1365.00	891.00	1092.00	55%	74.79	0.52	24.93	(84.62)	8.37
SQURPHARMA	A	Jun	0.00	0.00	1336.00	33.40	0.00	167.50	0.00	8864.51	115019.30	0.00	56%	500.05	0.00	47.42	(46.34)	37.06
TECHNODRUG	A	Jun	27.50	2.23	75.20	1.88	14.63	31.04	0.89	1319.98	1951.40	3629.95	37%	49.22	14.63	29.43	(75.00)	39.32
WATACHEM	A	Jun	111.10	4.22	107.20	2.68	41.46	61.74	1.80	148.23	733.50	1646.84	64%	9.43	2.77	35.91	(84.96)	54.29

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							22.96											
BPML	Z	Jun	22.30	(0.89)		(26.40)	(0.84)	51.24	0.44	1737.91	10062.50	3875.54	34%	58.72	1.57	19.96	(90.48)	20.52
HAKKANIPUL	B	Jun	60.90	6.65		0.20	304.50	24.34	2.50	190.00	271.50	1157.10	53%	10.02	20.44	39.99	(72.24)	54.38
KPPL	Z	Jun	9.00	5.88		0.00		0.00		730.40	(866.60)	657.36	60%	44.00	1.93	23.36	(76.60)	30.27
MAGURAPLEX	A	Jun	83.00	2.47	171.20	4.28	19.39	74.39	1.12	296.03	1852.80	2457.05	54%	16.04	12.46	36.91	(68.34)	52.71
MONOSPOOL	A	Jun	107.20	6.03	184.00	4.60	23.30	44.75	2.40	341.05	1108.00	3656.06	58%	19.61	45.33	48.60	(92.45)	51.50
SONALIPAPR	A	Jun	193.40	2.55	451.20	11.28	17.15	153.44	1.26	329.45	5097.60	6371.56	32%	10.70	43.64	30.00	(87.20)	24.52

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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