

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.22	122.59
EUR	141.52	142.00
GBP	160.62	161.21

MONEY MARKET

Indicator	Current	Previous
Call Money	9.90	8.85
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	10.07
182 days T-Bill	10.15
364 days T-Bill	10.10
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	64.38	(0.01)
Gold	USD/toz	4115.26	0.01
Wheat	USD/bu	547.33	0.00
Natural gas	USD/MMBtu	4.397	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)	4901	4847	54	↑ 1.12%
DSE BLUECHIP SHARE INDEX (DS30)	1893	1890	4	↑ 0.19%
Market Capitalization	6,853,974	6,821,709	32266	↑ 0.47%
Market Turnover (Tk. In MN)	4206	4755	(550)	↓ -11.56%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1058	1055	3.20	↑ 0.30%
CASPI	13641	13526	114.94	↑ 0.85%
Trade Volume (MN)	7.17	9.56	(2.39)	↓ -25.02%
Market Turnover (MN)	94.20	111.32	(17.12)	↓ -15.38%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
DESCO	FUEL & POWER	3.50
JAMUNABANK	BANK	3.55
JAMUNAOIL	BANK	3.56
SHAHJABANK	BANK	3.58
MALEKSPIN	TEXTILE	3.58
CITYBANK	FUEL & POWER	3.79
PRIMEBANK	BANK	3.79
EMERALDOIL	BANK	4.16
SOUTHEASTB	FUEL & POWER	4.57
UTTARABANK	FUEL & POWER	4.60

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	158	66	0	86	310
Issues Declined	29	4	0	3	36
Issues Unchanged	22	3	0	5	30
Total Issues Traded	209	73	0	94	376

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ACMEPL	30-Jun-25	0.01%C	20-Nov-25	29-Dec-25
AMCL(PRAN)	30-Jun-25	0.25%C	20-Nov-25	14-Dec-25
AZIZPIPES	30-Jun-25	65%C,10%S	20-Nov-25	7-Dec-25
BBS	30-Jun-25	0.5%C	20-Nov-25	31-Dec-26

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SPCL	52.20	52.70	48.30	48.80	52.00	↑ 0.07	132.62
AFTABAUTO	37.30	38.20	36.70	34.80	37.00	↑ 0.06	130.22
BRACBANK	65.60	67.10	65.40	65.80	66.00	↑ 0.00	119.14
LOVELLO	82.60	84.00	76.20	77.50	83.00	↑ 0.07	114.13
KBPPWBIL	63.10	64.70	62.30	63.00	63.00	↑ 0.00	110.49
SQURPHARMA	202.20	204.80	201.80	203.40	202.00	↓ -0.01	95.08
MONNOCERA	77.40	80.10	72.80	73.70	77.00	↑ 0.04	85.01
RUNNERAUTO	42.60	42.60	37.90	38.80	43.00	↑ 0.11	84.83
ORIONINFU	354.50	356.80	349.10	350.70	354.00	↑ 0.01	80.98
SAPORTL	45.20	45.90	44.60	45.30	45.00	↓ -0.01	78.89

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
RAHIMAFOOD	107.80	107.80	100.00	98.00	9.80	10.00%
SONARGAON	25.60	25.60	23.80	23.30	2.30	9.87%
RUNNERAUTO	42.60	42.60	37.90	38.80	3.80	9.79%
NAHEEACP	17.10	17.10	16.20	15.60	1.50	9.62%
FARCHEM	14.00	14.00	13.30	12.80	1.20	9.37%
ISNLTD	82.80	82.80	82.00	87.00	-4.20	-4.83%
SIMTEX	30.50	30.50	29.70	31.90	-1.40	-4.39%
MERCINS	23.40	23.40	23.20	24.40	-1.00	-4.10%
ZEALBANGLA	81.10	81.10	81.00	83.70	-2.60	-3.11%
ICBAGRANH	6.50	6.50	6.30	6.70	-0.20	-2.99%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ILFSL	1.00	0.72	0.28	39%
PLFSL	0.83	0.62	0.21	34%
BIFC	2.80	2.10	0.70	33%
FAREASTFIN	0.88	0.67	0.21	31%
FAMILYTEX	1.30	0.99	0.31	31%

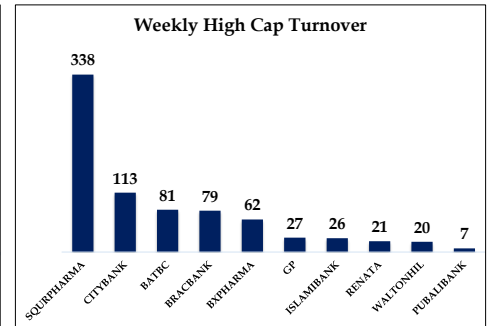
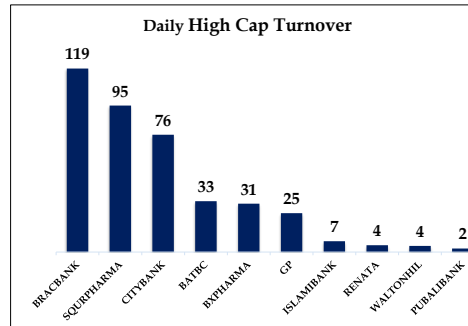
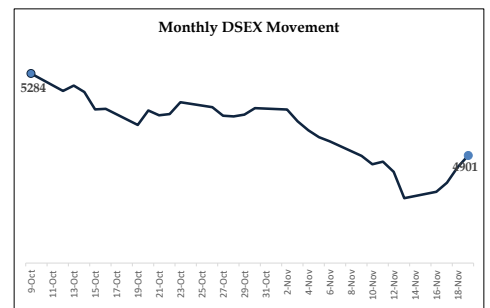
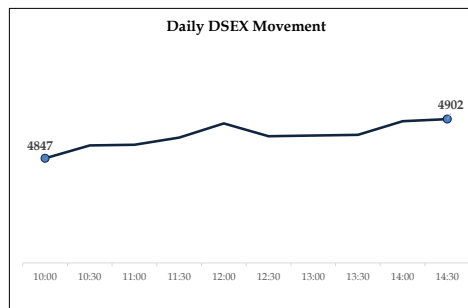
WEEKLY TOP 5 LAGGERS

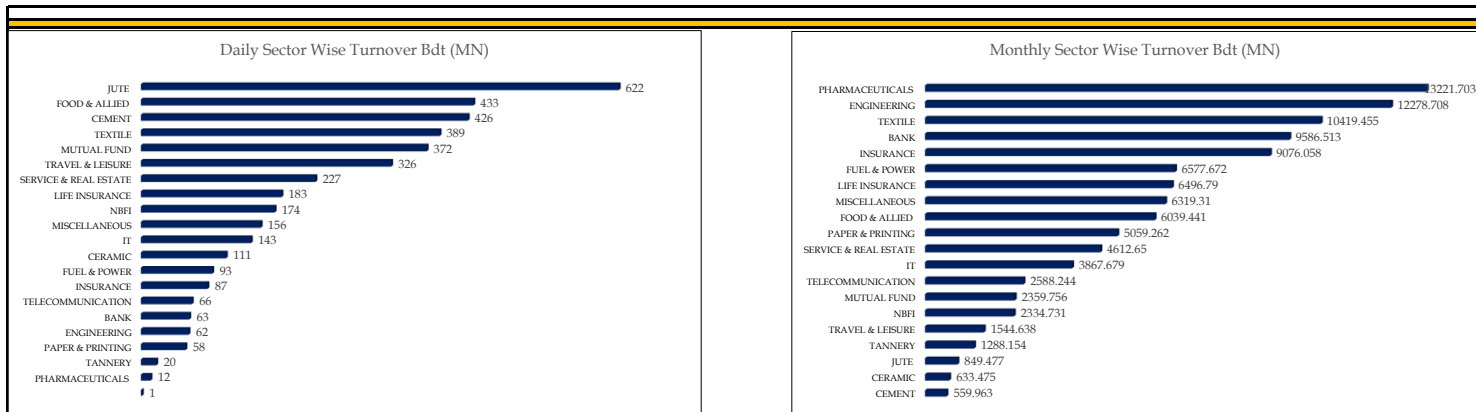
Instrument	LTP	LWCP	Chg	% Chg
ESQUIRENIT	20.70	22.60	-1.90	-8%
SIMTEX	30.50	33.70	-3.20	-9%
SHEPHERD	10.70	12.30	-1.60	-13%
GQBALLPEN	413.40	491.70	-78.30	-16%
FEKDIL	14.40	17.70	-3.30	-19%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	101110	95	338
BRACBANK	70305	119	79
ISLAMIBANK	58820	7	26
WALTONHIL	44236	4	20
GP	36985	25	27
BATBC	35979	33	81
BXPBARMA	33040	31	62
PUBALIBANK	26631	2	7
CITYBANK	25421	76	113
RENATA	21800	4	21

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,707.08	4.05%	27.79	622.37	89.85%	22.99%
FOOD & ALLIED	240,237.08	0.77%	16.25	433.05	42.93%	0.18%
CEMENT	87,115.83	0.24%	12.76	425.74	20.50%	0.49%
TEXTILE	89,761.17	-15.02%	10.13	389.00	18.26%	0.43%
TRAVEL & LEISURE	32,813.85	1.64%	7.64	325.92	25.08%	0.99%
SERVICE & REAL ESTATE	21,068.46	1.15%	13.41	227.29	170.51%	1.08%
NBFI	87,305.68	1.26%	9.76	174.04	16.80%	0.20%
MISCELLANEOUS	212,870.27	0.55%	15.14	155.96	-1.59%	0.07%
IT	20,204.11	-6.28%	14.5	143.12	97.45%	0.71%
CERAMIC	16,666.18	3.61%	66.14	110.58	439.21%	0.66%
FUEL & POWER	272,147.15	-1.34%	4.11	92.83	-14.37%	0.03%
INSURANCE	121,715.63	1.20%	12.4	86.57	43.89%	0.07%
TELECOMMUNICATION	541,179.52	0.49%	13.09	66.16	196.89%	0.01%
BANK	638,156.19	-0.57%	5.79	62.84	57.86%	0.01%
ENGINEERING	245,909.18	0.92%	10.54	61.90	-26.31%	0.03%
PAPER & PRINTING	15,996.42	-17.37%	22.27	57.91	37.68%	0.36%
TANNERY	17,869.61	-12.16%	21.88	19.85	44.94%	0.11%
PHARMACEUTICALS	501,884.67	-5.74%	8.80	12.34	-26.99%	0.00%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	5.63%	-3.20%	30.50	87.98	51.69	-71.43	31.48	19.69
ANWARGALV	4.93%	7.00%	85.70	7.49	51.29	-72.96	88.59	69.77
ISNLTD	3.02%	0.80%	82.80	-2070.00	45.53	-54.85	85.21	58.41
HAKKANIPUL	3.01%	3.80%	67.80	339.00	49.54	-44.08	68.65	65.59
LOVELLO	2.92%	-3.60%	82.60	20.25	45.29	-41.06	87.34	89.13
PRAGATILIF	2.86%	-1.80%	154.60	N/A	32.22	-80.25	209.11	136.75
SAPORTIL	2.12%	0.40%	45.20	19.15	52.80	-64.41	45.58	28.01
RUNNERAUTO	2.11%	3.60%	42.60	28.03	69.13	0.00	34.75	28.72
MONOSPOOL	2.01%	6.10%	114.90	24.98	54.66	-88.86	110.16	99.93
BEACHHATCH	1.99%	1.60%	48.90	8.01	48.72	-47.90	49.50	66.71

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
SONALIANSH	Dividend Declaration	The Board of Directors has recommended 15% Cash Dividend from its accumulated profit & current year profit for the year ended June 30, 2025.
INTRACO	Dividend Declaration	The Board of Directors has recommended 1.25% Cash dividend only for General Shareholders (excluding Sponsors & Directors) for the year ended June 30, 2025.
GLOBALINS	Q3 Financials	EPS was Tk. 0.32 for July-September 2025 as against Tk. 0.30 for July-September 2024; EPS was Tk. 0.99 for January-September 2025 as against Tk. 0.95 for January-September 2024.
SONALIANSH	Q1 Financials	EPS was Tk. 1.78 for July-September 2025 as against Tk. 1.51 for July-September 2024; NOCFPS was Tk. 2.05 for July-September 2025 as against Tk. 5.72 for July-September 2024. NAV per share was Tk. 34.44 as on September 30, 2025 and Tk. 32.81 as on June 30, 2025.
ACMEPL	Q1 Financials	EPS was Tk. (0.10) for July-September 2025 as against Tk. (0.12) for July-September 2024; NOCFPS was Tk. 0.02 for July-September 2025 as against Tk. 0.01 for July-September 2024. NAV per share was Tk. 16.31 as on September 30, 2025 and Tk. 17.45 as on September 30, 2024.
SQUARETEXT	Dividend Declaration	The Board of Directors has recommended 32% Cash Dividend for the year ended June 30, 2025. Date of AGM: 15.12.2025, Time: 11:00 AM, Venue: Virtual Platform. Record Date: 16.11.2025.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, 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							5.79											
ABBANK	B	Dec	4.20	0.00		(46.15)	(0.09)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	80%	720.86	11.42	37.72	(52.94)	20.40
ALARABANK	A	Dec	16.80	3.07	18.13	0.45	37.06	20.86	0.81	11516.92	14179.20	19348.43	85%	977.67	4.44	65.28	(2.04)	66.81
BANKASIA	A	Dec	18.10	0.56	137.60	3.44	5.26	29.28	0.62	12824.98	18982.90	23213.21	49%	632.27	11.99	57.39	(7.69)	60.90
BRACBANK	A	Dec	65.60	(0.30)	324.80	8.12	8.08	51.73	1.27	19909.26	54296.60	130604.75	54%	1071.72	50.36	38.68	(43.43)	19.19
CITYBANK	A	Dec	24.00	0.00	253.33	6.33	3.79	38.09	0.63	15212.22	29611.50	36509.33	70%	1059.23	57.86	47.15	(36.36)	42.36
DHAKABANK	A	Dec	11.70	6.36	70.93	1.77	6.60	22.94	0.51	10569.32	12118.30	12366.10	59%	622.64	4.35	66.62	(11.76)	55.91
DUTCHBANGL	A	Dec	39.50	2.33	141.33	3.53	11.18	55.00	0.72	9667.01	41930.10	38184.69	16%	158.93	7.96	54.92	(20.93)	38.79
EBL	A	Dec	22.50	(0.44)	195.20	4.88	4.61	29.53	0.76	15958.13	26999.90	35905.79	69%	1094.09	23.74	38.30	(65.00)	43.96
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	2.60	4.00		(0.92)	(2.83)	(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.08	53.81	(20.00)	41.52
IFIC	B	Dec	4.30	4.88		(12.53)	(0.34)	8.91	0.48	19220.87	15682.60	8264.97	67%	1292.60	30.26	39.12	(56.25)	21.84
ISLAMIBANK	A	Dec	36.60	3.68	33.07	0.83	44.27	44.48	0.82	16099.91	56740.70	58925.67	100%	1607.09	5.22	46.00	(34.55)	37.81
JAMUNABANK	A	Dec	21.00	0.48	236.80	5.92	3.55	29.62	0.71	9393.37	12316.20	19726.08	59%	554.40	12.88	52.57	(8.33)	45.61
MERCANBANK	A	Dec	8.10	5.19	99.73	2.49	3.25	26.39	0.31	11065.75	15107.60	8963.26	66%	734.54	4.41	54.41	(6.67)	36.78
MIDLANDBNK	B	Dec	17.30	0.58		0.80	21.63	15.59	1.11	6588.60	3084.20	11398.28	23%	154.17	15.77	40.17	(71.83)	54.62
MTB	A	Dec	11.80	3.51	100.27	2.51	4.71	28.86	0.41	10814.32	13595.60	12760.90	67%	721.75	5.98	47.93	(40.00)	19.30
NBL	Z	Dec	3.00	7.14		(6.00)	(0.50)	(3.38)	(0.89)	32197.40	(28510.40)	9659.22	84%	2719.39	2.57	55.26	(10.00)	22.33
NCCBANK	A	Dec	11.50	3.60	83.20	2.08	5.53	22.75	0.51	11104.23	13731.30	12769.86	58%	647.82	3.78	56.97	(9.09)	22.50
NRBBANK	A	Dec	5.80	3.57		(1.04)	(5.58)	10.70	0.54	6905.87	1234.70	4005.40	44%	303.93	2.92	39.60	(50.00)	32.77
NRBCBANK	A	Dec	5.40	0.00	5.07	0.13	42.63	16.91	0.32	8286.50	5423.90	4474.71	41%	339.17	4.54	44.69	(37.50)	11.35
ONEBANKPLC	B	Dec	7.00	1.45		1.43	4.91	23.59	0.30	10658.22	13252.90	7460.75	69%	736.06	9.62	52.23	(14.29)	41.09
PREMIERBAN	A	Dec	5.00	6.38		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	12.71	49.49	(9.09)	56.82
PRIMEBANK	A	Dec	27.40	1.86	289.07	7.23	3.79	38.82	0.71	11605.91	25754.90	31800.19	64%	743.36	8.52	60.55	0.00	73.37
PUBALIBANK	A	Dec	28.50	0.71	373.33	9.33	3.05	58.09	0.49	13014.35	40288.10	37090.90	72%	934.43	5.36	56.06	(18.92)	28.23
RUPALIBANK	B	Dec	17.60	2.33		(4.32)	(4.07)	32.17	0.55	4879.32	5381.90	8587.60	10%	47.87	2.95	44.73	(42.86)	16.04
SBACBANK	B	Dec	6.10	7.02		0.20	30.50	13.63	0.45	8241.92	2847.10	5027.57	28%	227.31	1.07	47.92	(35.29)	32.98
SHAHJABANK	A	Dec	16.70	0.00	186.67	4.67	3.58	23.39	0.71	11129.68	12340.90	18586.57	57%	630.39	4.24	44.36	(57.14)	49.50
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	8.90	3.49	77.87	1.95	4.57	25.17	0.35	13373.96	18160.30	11902.82	69%	917.19	3.06	54.65	(26.67)	14.00
STANDBANKL	B	Dec	5.10	2.00		0.69	7.36	17.14	0.30	11158.42	7394.20	5690.79	67%	747.61	1.06	45.47	(37.50)	55.65
TRUSTBANK	A	Dec	17.30	2.98	142.40	3.56	4.86	28.30	0.61	9940.79	15541.40	17197.57	40%	397.63	14.56	54.02	(20.83)	22.67
UCB	A	Dec	10.00	1.01	17.07	0.43	23.44	26.02	0.38	15503.76	23038.40	15503.76	89%	1378.59	9.74	50.91	(44.44)	44.69
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	21.20	0.47	184.53	4.61	4.60	29.67	0.71	9702.69	16778.00	20569.70	72%	697.53	19.90	51.26	(33.33)	28.68

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.76											
BAYLEASING	Z	Dec	3.00	7.14		(6.04)	(0.50)	(28.21)	(0.11)	1408.88	(5080.10)	422.66	82%	115.11	0.93	35.20	(66.67)	26.40
BDFINANCE	Z	Dec	14.10	1.44		0.76	18.55	(29.48)	(0.48)	1882.36	(7538.30)	2654.13	81%	152.68	3.34	47.56	(64.29)	48.98
BIFC	Z	Dec	2.80	7.69		(5.24)	(0.53)	(130.04)	(0.02)	1006.79	(11762.90)	281.90	62%	62.07	0.07	51.89	(30.77)	49.94
DBH	A	Dec	36.10	0.84	195.73	4.89	7.38	48.52	0.74	2028.68	7314.60	7323.53	49%	98.76	0.62	52.30	(22.03)	34.60
FAREASTFIN	Z	Dec	0.88	10.00		(5.00)	(0.18)	(54.23)	(0.02)	1640.63	(9921.90)	144.38	60%	98.86	0.05	47.15	(32.50)	43.24
FASFIN	Z	Dec	0.99	10.00		(19.96)	(0.05)	105.22	0.01	1490.77	(17207.00)	147.59	87%	129.40	0.08	48.17	(25.00)	52.46
FIRSTFIN	Z	Dec	2.60	8.33		(6.41)	(0.41)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.43	60.30	(12.50)	35.50
GSPFINANCE	Z	Dec	1.90	5.56		(6.96)	(0.27)	(0.62)	(3.06)	1570.69	1263.80	298.43	88%	138.19	0.03	42.01	(50.00)	20.27
ICB	B	Jun	40.10	0.25		(7.08)	(5.66)	35.79	1.12	8672.59	29025.80	34777.09	4%	32.96	4.19	43.92	(37.25)	48.37
IDLC	A	Dec	36.40	1.68	215.47	5.39	6.76	48.57	0.75	4364.83	14435.70	15887.98	43%	189.17	8.34	49.07	(30.16)	49.50
ILFSL	Z	Dec	1.00	9.89		(8.95)	(0.11)	(219.03)	(0.00)	2218.10	(49313.10)	221.81	58%	129.65	0.22	48.67	(22.22)	50.71
IPDC	A	Dec	19.20	0.52	34.13	0.85	22.50	17.07	1.12	4091.28	2415.10	7855.26	38%	155.96	21.55	41.92	(64.58)	48.02
ISLAMICFIN	Z	Dec	7.10	0.00		(2.59)	(2.74)	(1.74)	(4.08)	1403.27	(1375.10)	996.32	67%	94.34	0.82	53.71	(21.74)	20.97
LANKABAFIN	A	Dec	12.80	2.40	28.80	0.72	17.78	18.87	0.68	5388.39	3659.60	6897.14	68%	367.70	9.97	37.03	(57.14)	26.90
MIDASFIN	Z	Dec	4.60	6.98		(6.29)	(0.73)	0.01	460.00	1438.93	(757.80)	661.91	62%	88.70	0.04	42.33	(50.00)	53.53
NHFIL	A	Dec	23.90	1.70	54.40	1.36	17.57	18.98	1.26	1287.34	813.50	3076.74	46%	58.69	6.21	48.74	(47.17)	52.78
PHOENIXFIN	Z	Dec	2.20	10.00		(26.05)	(0.08)	(101.55)	(0.02)	1658.74	(15349.20)	364.92	74%	122.73	0.04	37.11	(69.23)	39.81
PLFSL	Z	Dec	0.83	10.67		(13.24)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	236.92	82%	233.63	0.56	48.69	(32.35)	40.04
PREMIERLEA	Z	Dec	0.92	9.52		(6.23)	(0.15)	(78.99)	(0.01)	1329.70	(8425.60)	122.33	79%	105.42	0.04	43.14	(60.87)	77.17
PRIMEFIN	Z	Dec	1.60	6.67		(2.25)	(0.71)	5.31	0.30	2729.16	(820.70)	436.67	41%	111.51	0.28	40.36	(55.56)	10.42
UNIONCAP	Z	Dec	3.30	6.45		(2.35)	(1.41)	(64.78)	(0.05)	1725.74	(10531.80)	569.49	71%	122.63	0.55	44.00	(62.50)	20.19
UNITEDFIN	A	Dec	11.90	2.59	12.27	0.31	38.80	17.07	0.70	1871.15	1463.30	2226.67	60%	112.03	1.45	48.99	(37.50)	30.04
UTTARAFIN	Z	Dec	10.60	1.92		0.00		0.00		1314.82	5977.60	1393.71	26%	33.61	0.35	42.91	(58.62)	29.51

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.76											
ARAMITCEM	Z	Jun	9.50	2.15		(7.95)	(1.20)	(24.81)	(0.38)	338.80	(1063.80)	321.86	54%	18.32	0.11	46.15	(40.63)	32.19
CONFIDCEM	A	Jun	51.40	1.98	635.20	15.88	3.24	92.66	0.55	862.54	4936.40	4433.46	70%	60.08	5.74	47.33	(42.19)	52.70
CROWNCEMNT	A	Jun	49.40	1.44	72.00	1.80	27.44	63.11	0.78	1485.00	4021.80	7335.90	48%	70.95	0.00	42.83	(56.86)	45.78
HEIDELBCEM	A	Dec	225.30	(0.40)	219.20	5.48	41.11	74.48	3.02	565.04	3552.40	12730.35	39%	22.22	0.15	49.17	(34.50)	52.11
LHB	A	Dec	49.00	0.00	163.20	4.08	12.01	17.13	2.86	11613.70	6978.60	56907.13	37%	425.18	7.60	41.15	(52.94)	43.94
MEGHNACEM	Z	Jun	29.00	0.35		(84.76)	(0.34)	(22.89)	(1.27)	315.88	873.30	916.05	58%	18.35	0.10	20.13	(84.26)	8.43
PREMIERCEM	A	Jun	42.40	1.44	19.20	0.48	88.33	64.63	0.66	1054.50	5396.70	4471.08	56%	59.49	0.00	47.32	(36.47)	38.03

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							12.40											
AGRANINS	A	Dec	20.40	3.55	8.00	0.20	102.00	18.32	1.11	360.19	277.00	734.79	72%	25.98	1.08	33.69	(57.97)	35.51
ASIAINS	A	Dec	27.30	1.87	77.33	1.93	14.12	28.93	0.94	470.69	466.20	1284.98	62%	29.24	1.22	51.31	(45.28)	38.41
ASIAPACINS	A	Dec	30.10	3.08	115.73	2.89	10.40	24.96	1.21	423.50	481.40	1274.74	66%	28.12	0.35	42.40	(58.62)	34.05
BGIC	A	Dec	31.50	1.61	92.27	2.31	13.66	20.03	1.57	540.27	250.40	1701.85	67%	35.98	1.33	43.31	(53.13)	19.19
BNICL	A	Dec	43.20	0.93	187.20	4.68	9.23	29.96	1.44	442.50	816.30	1911.60	40%	17.64	7.22	46.91	(56.25)	33.50
CENTRALINS	A	Dec	34.40	1.18	77.33	1.93	17.79	50.33	0.68	531.45	2078.70	1828.19	61%	32.22	2.89	39.17	(61.05)	28.16
CITYGENINS	A	Dec	74.60	0.40	139.73	3.49	21.35	23.77	3.14	681.66	760.30	5085.18	64%	43.59	23.81	63.59	(58.88)	25.98
CONTININS	B	Dec	22.80	1.33		1.64	13.90	22.57	1.01	436.86	426.80	996.04	68%	29.91	10.30	39.26	(52.78)	25.84
CRYSTALINS	A	Dec	47.10	1.73	141.33	3.53	13.33	27.18	1.73	440.00	689.50	2072.40	42%	18.48	7.84	40.97	(60.76)	41.29
DGIC	B	Dec	19.60	2.08		0.79	24.92	11.89	1.65	400.00	451.80	784.00	48%	19.16	1.93	42.68	(52.63)	33.64
DHAKAINS	A	Dec	34.10	1.19	89.60	2.24	15.22	26.22	1.30	401.25	1011.40	1368.26	44%	17.78	0.99	42.68	(55.56)	17.29
EASTERNINS	A	Dec	45.40	0.22	147.73	3.69	12.29	52.02	0.87	431.10	1341.10	1957.19	55%	23.77	1.03	43.37	(56.20)	48.20
EASTLAND	A	Dec	18.50	1.65	36.80	0.92	20.11	21.25	0.87	838.81	932.60	1551.80	59%	49.40	2.33	43.89	(39.13)	48.91
EIL	B	Dec	26.40	0.76		1.29	20.41	18.15	1.45	651.97	605.60	1721.20	40%	26.08	5.15	36.84	(64.56)	28.53
FEDERALINS	A	Dec	19.10	1.60	45.33	1.13	16.85	12.79	1.49	710.40	208.80	1356.86	62%	43.86	1.30	42.47	(54.35)	41.73
GLOBALINS	A	Dec	24.60	2.07	52.80	1.32	18.64	14.53	1.69	405.52	184.10	997.58	65%	26.23	0.92	40.71	(41.54)	45.81
GREENDELT	A	Dec	47.80	0.84	193.60	4.84	9.88	69.98	0.68	1001.88	6051.90	4788.99	69%	69.36	1.62	39.28	(62.79)	68.79
ICICL	A	Dec	21.80	(0.46)	20.80	0.52	41.92	16.63	1.31	506.53	366.70	1104.24	59%	29.73	1.42	48.54	(53.85)	51.59
ISLAMIINS	A	Dec	37.10	1.09	104.00	2.60	14.27	22.57	1.64	411.65	517.20	1527.22	54%	22.39	0.08	41.31	(74.42)	51.25
JANATAINS	A	Dec	23.30	2.19	63.47	1.59	14.68	15.21	1.53	484.83	156.70	1129.65	60%	29.15	4.35	43.92	(55.36)	34.24
KARNAPHULI	A	Dec	28.00	1.08	91.73	2.29	12.21	23.47	1.19	448.76	499.20	1256.53	67%	30.18	6.12	44.74	(54.29)	38.91
MEGHNAINS	A	Dec	24.70	1.23	52.27	1.31	18.90	14.19	1.74	400.00	170.40	988.00	71%	28.30	5.92	43.20	(58.90)	24.65
MERCINS	A	Dec	23.40	(4.10)	34.13	0.85	27.42	17.74	1.32	430.95	312.80	1008.42	66%	28.24	0.06	42.10	(70.59)	20.99
NITOLINS	A	Dec	25.00	(1.57)	53.87	1.35	18.56	30.38	0.82	422.18	837.70	1055.45	65%	27.44	0.09	43.71	(61.40)	40.87
NORTHRNINS	A	Dec	27.50	3.00	76.27	1.91	14.42	25.23	1.09	426.60	631.40	1173.15	69%	29.44	0.12	42.55	(57.69)	21.76
PARAMOUNT	A	Dec	39.50	0.25	130.13	3.25	12.14	28.75	1.37	406.65	701.70	1606.27	52%	20.95	3.15	41.45	(62.07)	60.23
PEOPLESINS	A	Dec	33.70	0.30	122.67	3.07	10.99	36.06	0.93	462.00	946.10	1556.94	66%	30.27	3.17	43.92	(62.96)	41.55
PHENIXINS	A	Dec	25.60	1.59	85.87	2.15	11.93	33.95	0.75	403.42	903.40	1032.76	62%	24.94	0.94	44.99	(66.67)	40.95
PIONEERINS	A	Dec	45.00	0.22	168.00	4.20	10.71	46.71	0.96	978.01	3275.30	4401.05	60%	58.74	5.83	44.87	(56.25)	41.37
PRAGATIINS	A	Dec	63.20	0.48	168.53	4.21	15.00	56.44	1.12	788.49	3599.90	4983.26	58%	45.76	26.43	43.08	(57.08)	38.64
PRIMEINSUR	A	Dec	29.20	1.74	109.33	2.73	10.68	22.84	1.28	408.77	481.90	1193.61	68%	27.90	0.72	40.81	(64.94)	47.23
PROVATHINS	A	Dec	26.60	1.53	52.80	1.32	20.15	21.71	1.23	403.12	472.10	1072.30	68%	27.26	2.19	37.57	(59.34)	39.32
PURABIGEN	A	Dec	19.40	1.57	65.60	1.64	11.83	14.55	1.33	598.13	61.30	1160.37	68%	40.92	0.78	47.68	(46.30)	23.45
RELIANCINS	A	Dec	62.70	(0.95)	424.53	10.61	5.91	76.62	0.82	1051.61	6266.80	6593.59	36%	37.61	1.42	46.42	(51.97)	27.63
REPUBLIC	A	Dec	25.80	1.98	78.40	1.96	13.16	19.29	1.34	547.04	459.10	1411.36	63%	34.37	1.94	36.65	(63.16)	22.70
RUPALIINS	A	Dec	20.50	3.02	50.67	1.27	16.18	20.25	1.01	766.65	828.00	1571.63	54%	41.13	1.50	41.46	(51.92)	38.85
SICL	B	Dec	18.90	2.16		0.84	22.50	10.35	1.83	400.00	78.90	756.00	50%	19.84	0.51	43.74	(52.54)	20.06
SIPLC	A	Dec	49.70	1.84	228.27	5.71	8.71	27.76	1.79	400.00	606.40	1988.00	40%	16.00	7.62	47.34	(44.53)	35.62
SONARBAINS	A	Dec	24.20	(0.41)	69.87	1.75	13.85	20.18	1.20	420.44	430.30	1017.46	60%	25.43	0.78	39.60	(62.16)	49.14
STANDARINS	A	Dec	34.80	0.87	109.33	2.73	12.73	22.42	1.55	432.97	487.80	1506.74	36%	15.47	0.99	42.00	(43.88)	31.61
TAKAFULINS	A	Dec	32.40	(1.52)	60.27	1.51	21.50	19.19	1.69	425.87	374.10	1379.82	51%	21.75	0.02	40.23	(66.67)	

UNIONINS	A	Dec	30.50	0.66	96.00	2.40	12.71	19.13	1.59	484.02	403.50	1476.26	47%	22.80	0.93	44.58	(54.55)	40.51
UNITEDINS	A	Dec	39.10	2.09	125.33	3.13	12.48	31.59	1.24	445.00	916.10	1739.95	40%	17.84	0.63	45.93	(52.44)	15.66

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	44.40	3.02	703.67	623.43	N/A	8.94	4.97	375.00	0.00	1665.00	40%	15.00	4.41	36.23	(67.02)	35.08
DELTALIFE	A	Dec	67.00	0.30	41017.80	39057.57	N/A	0.00		1237.50	0.00	8291.25	52%	64.03	4.92	39.56	(63.31)	23.32
FAREASTLIF	Z	Dec	21.20	9.84	0.00	0.00	N/A	0.00		747.43	0.00	1584.55	80%	59.73	0.97	46.98	(34.09)	37.30
MEGHNALIFE	A	Dec	48.60	1.46	15247.86	15107.71	N/A	22.90	2.12	424.05	0.00	2060.88	70%	29.64	4.52	41.06	(60.00)	43.35
NATLIFEINS	A	Dec	92.50	0.43	64200.64	56902.40	N/A	58.43	1.58	1085.22	0.00	10038.29	41%	44.43	3.09	40.50	(61.80)	47.63
PADMALIFE	Z	Dec	16.90	4.32	3060.01	2783.03	N/A	0.00		388.80	0.00	657.07	68%	26.61	0.39	46.25	(35.42)	51.77
POPULARLIF	A	Dec	43.00	1.90	15810.33	15246.58	N/A	89.01	0.48	604.28	0.00	2598.40	76%	46.11	3.93	41.59	(51.13)	30.97
PRAGATILIF	A	Dec	154.60	0.98	7331.02	6368.60	N/A	0.00		325.45	0.00	5031.46	59%	19.33	85.45	32.22	(80.25)	35.02
PRIMELIFE	B	Dec	32.10	3.88	6470.73	6796.21	N/A	0.00		305.20	0.00	979.69	64%	19.51	0.87	35.75	(60.47)	49.27
PROGRESLIF	Z	Dec	43.00	9.97	0.00	0.00	N/A	0.00		166.43	0.00	715.65	61%	10.18	0.18	43.17	(49.68)	34.65
RUPALILIFE	A	Dec	78.30	2.35	4768.42	4485.18	N/A	0.00		300.14	0.00	2350.10	68%	20.39	23.79	38.35	(67.96)	25.22
SANDHANINS	A	Dec	19.30	2.12	6627.43	6496.09	N/A	18.31	1.05	1096.99	0.00	2117.19	68%	74.96	2.11	44.43	(54.17)	32.23
SONALILIFE	A	Dec	64.30	1.74	7915.15	8685.14	N/A	39.64	1.62	475.00	0.00	3054.25	45%	21.45	2.86	41.26	(64.97)	53.68
SUNLIFEINS	B	Dec	49.50	4.21	484.60	551.20	N/A	0.00		357.61	0.00	1770.17	64%	23.01	7.77	48.92	(35.42)	52.35
TILIL	B	Dec	42.40	5.74	393.10	345.77	N/A	12.13	3.50	400.00	0.00	1696.00	47%	18.65	13.22	44.34	(57.14)	43.77

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							4.11											
AOL	Z	Jun	14.30	2.88		1.59	8.99	19.33	0.74	1097.82	926.20	1569.88	69%	76.13	1.89	48.99	(28.00)	23.00
BARKAPOWER	Z	Jun	0.00	0.00		0.72	0.00	22.81	0.00	2354.66	2000.80	0.00	70%	164.85	3.42	39.88	(47.06)	63.13
BDWELDING	Z	Jun	8.50	8.97		0.00		0.00		433.49	64.90	368.47	69%	29.91	0.75	56.55	(19.05)	19.78
BPPL	B	Jun	0.00	0.00		2.64	0.00	28.36	0.00	1729.95	1440.70	0.00	64%	111.13	55.75	66.05	(7.14)	84.38
CVOPRL	A	Jun	158.90	2.25	300.80	7.52	21.13	32.22	4.93	277.70	(3.00)	4412.65	55%	15.19	46.38	44.42	(60.70)	49.83
DESCO	Z	Jun	20.60	0.49		5.88	3.50	36.75	0.56	3975.70	11099.70	8189.94	32%	128.57	3.17	55.27	(32.43)	83.09
DOREENPWR	A	Jun	0.00	0.00	289.60	7.24	0.00	54.24	0.00	1811.19	6727.10	0.00	33%	60.48	11.13	63.03	(2.38)	84.43
EASTRN LUB	A	Jun	2605.30	1.96	1382.93	34.57	75.36	192.14	13.56	15.88	259.90	4137.22	34%	0.54	10.79	55.90	(45.36)	72.15
EPGL	B	Jun	17.70	5.36		22.00	0.80	32.86	0.54	1901.63	3296.40	3365.89	46%	87.21	2.61	58.16	(18.60)	70.97
GBBPOWER	Z	Jun	6.40	4.92		0.12	53.33	20.36	0.31	1018.04	179.30	651.55	68%	69.22	1.43	52.95	(31.25)	49.64
INTRACO	B	Jun	21.80	(0.46)		1.44	15.14	13.10	1.66	982.33	235.20	2141.48	70%	68.70	14.00	39.15	(60.00)	38.42
JAMUNAOIL	A	Jun	190.30	1.39	2139.20	53.48	3.56	289.30	0.66	1104.25	24567.80	21013.88	40%	44.08	21.35	65.90	(39.17)	67.00
KPCL	Z	Jun	11.00	6.80		1.00	11.00	19.27	0.57	3974.13	3314.10	4371.54	30%	119.26	3.82	60.86	(5.00)	65.70
LINDEBD	A	Dec	774.30	(1.05)	1002.67	25.07	30.89	208.14	3.72	152.18	3335.20	11783.30	40%	6.09	3.44	40.21	(35.04)	26.83
LRBDL	Z	Jun	10.90	4.81		0.15	74.32	33.47	0.33	1452.43	2535.00	1583.15	64%	93.35	1.08	43.06	(50.00)	25.84
MJLBD	A	Jun	88.10	0.80	489.60	12.24	7.20	57.12	1.54	3167.52	10021.40	27905.85	28%	90.21	12.17	33.38	(75.00)	20.63
MPETROLEUM	A	Jun	214.70	0.09	762.13	19.05	11.27	292.79	0.73	1082.16	24137.40	23233.98	41%	44.73	13.90	63.97	(26.14)	54.95
PADMAOIL	A	Jun	193.70	0.57	2566.40	64.16	3.02	290.89	0.67	982.33	21764.20	19027.73	48%	46.75	7.56	51.90	(15.00)	37.44
POWERGRID	Z	Jun	28.70	3.61		15.92	1.80	145.23	0.20	9138.07	(4677.60)	26226.26	20%	178.19	4.57	50.08	(58.11)	66.16
SPCL	A	Jun	52.20	6.97	225.60	5.64	9.26	40.66	1.28	1866.32	4295.30	9742.19	42%	79.11	64.12	67.63	(4.42)	63.69
SUMITPOWER	A	Jun	13.40	4.69	99.20	2.48	5.40	41.22	0.33	10679.00	25721.60	14309.86	37%	393.09	6.90	45.62	(51.85)	27.27

TITASGAS	B	Jun	16.70	4.37		(10.08)	(1.66)	87.61	0.19	9892.22	83683.00	16520.01	25%	247.31	1.80	45.20	(40.54)	23.92
UPGDCL	A	Jun	123.50	1.98	1030.40	25.76	4.79	72.55	1.70	5796.95	26492.40	71592.33	10%	57.97	5.26	32.49	(61.54)	20.15

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							13.09											
BSCPLC	A	Jun	131.90	0.46	587.20	14.68	8.99	94.66	1.39	1870.38	12752.30	24670.31	23%	43.13	7.32	53.20	(15.82)	29.50
GP	A	Dec	273.90	0.55	894.40	22.36	12.25	36.72	7.46	13503.00	43171.50	369847.17	10%	135.03	34.39	32.07	(54.75)	52.68
ROBI	A	Dec	28.00	0.36	63.47	1.59	17.65	12.77	2.19	52379.30	16226.50	146662.04	10%	523.79	42.28	41.98	(56.67)	25.18

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING																		
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
Sector P/E							10.54											
AFTABAUTO	Z	Jun	37.30	7.18		(2.20)	(16.95)	47.03	0.79	1055.45	2258.40	3936.83	71%	74.60	13.61	58.88	(9.89)	79.36
ANWARGALV	A	Jun	85.70	(0.12)	457.60	11.44	7.49	4.24	20.21	301.87	141.80	2587.03	65%	19.52	82.44	51.29	(72.96)	51.93
APOLOISPAT	Z	Jun	1.70	6.25		(11.54)	(0.15)	3.80	0.45	4013.09	(4932.70)	682.23	80%	320.08	0.06	33.62	(63.64)	23.12
ATLASBANG	Z	Jun	53.80	3.66		(0.72)	(74.72)	121.00	0.44	331.27	3302.50	1782.23	49%	16.23	0.01	48.00	(38.46)	55.32
AZIZPIPES	Z	Jun	43.60	6.34		(3.12)	(13.97)	(48.14)	(0.91)	53.47	(359.50)	233.13	89%	4.75	0.13	46.52	(45.45)	35.28
BBS	B	Jun	8.60	8.86		(0.92)	(9.35)	11.11	0.77	1629.30	476.00	1401.20	70%	114.03	1.80	46.18	(30.00)	40.07
BBSCABLES	B	Jun	14.50	6.62		(3.44)	(4.22)	27.15	0.53	2117.10	4691.70	3069.80	70%	147.94	5.68	48.73	(29.27)	40.05
BDAUTOCA	B	Jun	112.30	4.76		0.08	1403.75	7.47	15.03	43.26	(11.20)	485.81	70%	3.03	1.83	55.16	(19.91)	51.92
BDLAMPS	A	Jun	129.90	4.17		(4.76)	(27.29)	48.17	2.70	105.28	586.70	1367.59	38%	4.02	1.52	48.75	(29.03)	49.52
BDTHAI	B	Jun	10.40	2.97		(1.96)	(5.31)	11.92	0.87	1277.75	2071.50	1328.86	71%	90.49	1.58	50.15	(23.08)	46.26
BENGALWTL	B	Jun	0.00	0.00		0.68	0.00	26.29	0.00	914.76	995.60	0.00	47%	42.78	0.48	51.30	(33.33)	49.49
BSRMLTD	A	Jun	77.60	0.91	664.00	16.60	4.67	171.19	0.45	2985.85	40476.60	23170.20	53%	157.80	1.31	37.12	(54.48)	28.93
BSRMSTEEL	A	Jun	61.80	1.31	416.00	10.40	5.94	93.74	0.66	3759.53	26668.10	23233.90	28%	105.04	10.80	41.03	(49.63)	34.79
COPPERTECH	B	Jun	18.40	2.22		0.16	115.00	14.36	1.28	655.20	254.80	1205.57	72%	47.46	1.93	49.82	(29.03)	47.08
DESHBANDHU	B	Jun	15.30	6.99		(3.04)	(5.03)	13.78	1.11	613.65	522.40	938.88	66%	40.78	2.78	43.66	(52.27)	56.04
DOMINAGE	B	Jun	22.40	5.16		(0.08)	(280.00)	17.14	1.31	1026.00	731.80	2298.24	70%	71.61	30.97	55.98	(35.48)	51.46
ECABLES	B	Jun	111.00	(0.27)		(17.72)	(6.26)	339.32	0.33	264.00	8834.30	2930.40	41%	10.80	0.77	42.89	(57.14)	25.38
GOLDENSON	B	Jun	10.30	0.00		(1.44)	(7.15)	16.80	0.61	1717.30	283.00	1768.82	70%	119.71	6.35	46.94	(50.00)	49.82
GPHISPAT	A	Jun	17.30	1.17	33.60	0.84	20.60	52.77	0.33	4838.83	19228.40	8371.18	58%	282.64	7.04	49.77	(25.00)	45.76
IFADAUTOS	B	Jun	22.40	7.18		0.36	62.22	35.66	0.63	2682.54	5965.90	6008.89	45%	121.06	5.29	57.48	(2.44)	79.84
KAY&QUE	B	Jun	381.90	5.53		10.92	34.97	104.45	3.66	69.93	577.20	2670.63	65%	4.53	30.81	48.18	(57.10)	45.33
KDSALTD	A	Jun	41.30	4.56	88.00	2.20	18.77	28.26	1.46	747.41	1075.30	3086.80	36%	26.79	17.24	52.68	(21.74)	61.84
MIRAKHTER	A	Jun	27.00	3.45	35.20	0.88	30.68	51.75	0.52	1207.72	3914.60	3260.84	51%	62.10	0.00	40.77	(63.10)	34.94
MONNOAGML	A	Jun	310.50	3.43	83.20	2.08	149.28	111.03	2.80	44.00	439.40	1366.20	70%	3.08	5.32	48.36	(52.26)	63.63
NAHEEACP	B	Jun	17.10	9.62		0.28	61.07	11.98	1.43	683.60	648.30	1168.96	68%	46.29	1.29	45.88	(36.00)	40.99
NAVANACNG	A	Jun	21.40	2.88	4.80	0.12	178.33	30.79	0.70	755.53	1606.90	1616.83	58%	43.45	1.11	47.83	(44.44)	46.98
NPOLYMER	A	Jun	26.90	0.75	3.20	0.08	336.25	29.66	0.91	729.84	1189.00	1963.27	67%	49.23	0.00	48.49	(17.07)	47.30
NLTUBES	B	Jun	61.90	1.64		3.08	20.10	136.84	0.45	348.22	4397.20	2155.48	49%	17.05	6.28	35.27	(77.02)	43.82
OAL	Z	Jun	5.00	8.70		(0.68)	(7.35)	9.33	0.54	1695.27	41.80	847.64	74%	125.77	0.77	46.65	(42.86)	33.01
OIMEX	B	Jun	15.50	6.16		0.87	17.88	3.89	3.98	730.85	(479.60)	1132.82	64%	46.95	5.66	38.15	(59.46)	31.80
QUASEMIND	B	Jun	41.50	4.80		1.28	32.42	29.39	1.41	727.27	1134.90	3018.17	70%	50.91	10.18	54.75	(25.32)	64.57
RANFOUNDRY	A	Jun	157.10	(0.25)	188.80	4.72	33.28	36.27	4.33	100.00	235.40	1571.00	50%	5.01	1.33	44.07	(56.86)	54.47
RENWICKJA	Z	Jun	487.80	0.74		(11.60)	(42.05)	(108.49)	(4.50)	20.00	(225.70)	975.60	49%	0.98	0.03	31.32	(79.13)	29.95
RSRMSTEEL	Z	Jun	5.70	3.64		0.00		0.00		1011.89	2785.10	576.78	70%	70.90	0.47	43.82	(44.00)	58.39
RUNNERAUTO	A	Jun	42.60	9.79	60.80	1.52	28.03	67.08	0.64	1135.40	4383.80	4836.80	50%	56.23	50.44	69.13	0.00	71.40
SALAMCRST	B	Jun	15.40	3.36		0.37	41.25	18.33	0.84	983.71	407.00	1514.91	52%	50.66	6.72	46.46	(53.57)	42.35
SHURWID	Z	Jun	4.10	7.89		0.00		0.00		573.68	127.00	235.21	88%	50.48	0.20	49.61	(30.77)	38.37
SINGERBD	A	Dec	90.90	2.48		(45.68)	(1.99)	13.39	6.79	997.03	1558.60	9063.00	43%	42.87	2.50	36.99	(52.91)	39.84
SSSTEEL	Z	Jun	4.20	5.00		(0.04)	(105.00)	21.64	0.19	3286.33	4559.20	1380.26	69%	226.95	0.70	49.25	(35.29)	33.53
WALTONHIL	A	Jun	375.30	0.05	1166.40	29.16	12.87	295.67	1.27	3029.28	110940.20	113688.88	39%	117.87	7.90	42.76	(39.67)	33.53

WMSHIPYARD	Z	Jun	7.90	3.95		(0.05)	(148.13)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	1.60	49.98	(31.58)	23.24
YPL	Z	Jun	15.20	4.83		0.00		0.00		736.99	82.90	1120.22	70%	51.52	0.93	50.91	(39.53)	38.35

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							66.14											
FUWANGCER	B	Jun	11.40	2.70		0.20	57.00	11.98	0.95	1362.69	192.00	1553.47	70%	95.39	2.12	49.00	(38.46)	53.59
MONNOCERA	B	Jun	77.40	5.02		1.00	77.40	80.39	0.96	377.24	2640.20	2919.84	69%	26.20	11.11	49.87	(45.70)	75.76
RAKCERAMIC	A	Dec	22.20	2.78		(0.57)	(38.72)	15.79	1.41	4279.69	1618.90	9500.91	28%	119.49	1.95	48.89	(34.78)	44.50
SPCERAMICS	B	Jun	15.60	6.12		(2.70)	(5.78)	29.77	0.52	1469.66	3119.30	2292.67	50%	73.48	5.27	51.11	(30.51)	50.52
STANCERAM	Z	Jun	61.80	2.83		(16.37)	(3.77)	(50.12)	(1.23)	64.61	(323.80)	399.29	72%	4.64	0.06	45.10	(67.78)	61.25

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							14.50											
AAMRANET	Z	Jun	17.00	1.19		1.03	16.56	36.78	0.46	929.80	1360.80	1580.66	67%	62.26	2.29	38.26	(56.90)	18.62
AAMRATECH	Z	Jun	10.80	1.89		(1.29)	(8.35)	20.66	0.52	647.07	256.50	698.84	70%	45.29	0.45	40.42	(64.86)	30.97
ADNTEL	A	Jun	57.80	(0.17)	105.60	2.64	21.89	33.48	1.73	646.52	966.60	3736.89	57%	36.97	3.60	39.76	(54.32)	31.69
AGNISYSL	B	Jun	0.00	0.00		1.36	0.00	17.29	0.00	725.56	248.00	0.00	70%	50.77	6.46	39.48	(58.93)	39.37
BDCOM	A	Jun	26.20	2.34	56.00	1.40	18.71	15.93	1.64	599.41	218.90	1570.45	70%	41.96	6.18	56.58	(9.76)	44.76
DAFODILCOM	B	Jun	34.30	0.88		0.48	71.46	13.02	2.63	499.12	161.80	1711.98	59%	29.25	1.03	33.00	(69.46)	14.44
EGEN	A	Jun	19.50	1.04	22.40	0.56	34.82	23.52	0.83	750.00	812.40	1462.50	70%	52.45	13.37	41.48	(56.52)	40.81
GENEXIL	B	Jun	24.10	1.69		2.80	8.61	22.18	1.09	1204.50	1222.10	2902.85	70%	84.25	9.96	43.73	(58.11)	40.87
INTECH	B	Jun	23.10	(0.86)		(0.32)	(72.19)	(0.53)	(43.58)	313.21	(314.90)	723.52	70%	21.92	7.71	44.37	(48.48)	48.18
ISNLTD	B	Jun	82.80	(4.83)		(0.04)	(2070.00)	2.40	34.50	109.20	(76.90)	904.18	79%	8.57	21.44	45.53	(54.85)	63.45
ITC	A	Jun	38.20	0.79	147.20	3.68	10.38	24.17	1.58	1285.93	1087.50	4912.25	49%	63.01	0.00	45.24	(49.02)	36.57

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.25											
AMCL(PRAN)	A	Jun	203.40	1.60	272.00	6.80	29.91	94.66	2.15	80.00		1627.20	60%	4.79	2.52	39.38	(71.57)	30.61
APEXFOODS	A	Jun	215.60	0.70	401.60	10.04	21.47	155.96	1.38	57.02	531.40	1229.35	47%	2.66	2.38	48.59	(54.12)	73.86
BANGAS	B	Jun	107.00	1.13		0.24	445.83	21.09	5.07	76.25	83.90	815.88	77%	5.87	2.39	49.46	(38.86)	40.91
BATBC	A	Dec	251.90	0.72		(19.96)	(12.62)	105.22	2.39	5400.00	52246.00	136026.00	26%	142.83	19.18	47.56	(18.58)	33.91
BDTHAIFOOD	B	Jun	0.00	0.00		(1.96)	0.00	11.92	0.00	815.00	(221.60)	0.00	64%	52.48	2.25	32.38	(71.79)	26.34
BEACHHATCH	A	Jun	48.90	0.62	244.27	6.11	8.01	16.49	2.97	414.01	103.00	2024.51	65%	26.92	26.21	48.72	(47.90)	45.08
EMERALDOIL	Z	Jun	13.90	8.59		3.34	4.16	(8.70)	(1.60)	912.72	(1859.00)	1268.68	46%	41.53	2.05	50.90	(27.45)	42.57
FINEFOODS	A	Jun	299.80	6.80	411.20	10.28	29.16	17.22	17.41	139.74	18.30	4189.41	86%	11.95	14.52	50.47	(30.70)	44.11
FUWANGFOOD	B	Jun	11.00	1.85		(0.44)	(25.00)	2.31	4.76	1108.39	(883.10)	1219.23	92%	102.14	2.95	45.73	(37.50)	38.35
GEMINISEA	A	Jun	143.90	4.20		(7.07)	(20.36)	12.31	11.69	114.85	103.50	1652.69	70%	8.04	4.36	49.11	(54.89)	60.61
GHAIL	B	Jun	11.50	3.60		(0.48)	(23.96)	12.21	0.94	2158.38	537.20	2482.14	70%	150.18	2.88	50.73	(37.50)	49.41
LOVELLO	A	Jun	82.60	6.58	163.20	4.08	20.25	13.03	6.34	935.00	201.40	7723.10	66%	61.35	148.21	45.29	(41.06)	50.93
MEGCONMILK	Z	Jun	13.30	9.92		(8.36)	(1.59)	(18.19)	(0.73)	160.00	(257.60)	212.80	63%	10.01	0.36	41.38	(59.09)	25.90
MEGHNAPET	Z	Jun	20.00	9.89		(0.85)	(23.58)	70.21	0.28	120.00	758.20	240.00	56%	6.77	1.23	39.87	(66.25)	19.70
NTC	Z	Jun	159.70	2.04		(138.80)	(1.15)	(152.29)	(1.05)	110.47	(384.10)	1764.21	65%	7.21	0.46	48.06	(63.92)	50.50
OLYMPIC	A	Jun	143.20	0.21	457.60	11.44	12.52	65.21	2.20	1999.39	8656.30	28631.26	68%	135.20	12.93	46.04	(29.30)	59.35
RAHIMAFOOD	A	Jun	107.80	10.00		(0.20)	(539.00)	9.52	11.32	200.00	7.60	2156.00	64%	12.81	8.29	-	-	23.77
RDFOOD	B	Jun	18.50	2.21		0.88	21.02	17.17	1.08	759.74	364.20	1405.52	62%	47.48	5.15	41.86	(55.1)	

SHYAMPSUG	Z	Jun	181.30	(0.06)		(49.68)	(3.65)	(1322.86)	(0.14)	50.00	(6249.60)	906.50	49%	2.45	1.95	45.34	(47.73)	86.95
UNILEVERCL	A	Dec	2292.00	0.49	1738.13	43.45	52.75	107.41	21.34	192.74	2251.70	44176.01	7%	1.39	0.26	37.35	(57.14)	11.64
ZEALBANGLA	Z	Jun	81.10	(3.11)		(111.64)	(0.73)	(1167.10)	(0.07)	60.00	(6440.40)	486.60	49%	2.94	0.08	34.95	(82.95)	42.23

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																		
TRAVEL & LEISURE																		
Sector P/E							7.64											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.30	1.42	13.33	0.33	42.90	53.51	0.27	10592.30	46373.10	15146.99	35%	367.13	2.84	49.34	(38.71)	45.02
PENINSULA	Z	Jun	15.30	1.32		(0.04)	(382.50)	27.89	0.55	1186.67	1066.30	1815.61	43%	51.19	11.53	56.40	(58.82)	61.70
SEAPEARL	B	Jun	35.70	5.00		(3.36)	(10.63)	14.46	2.47	1207.50	994.60	4310.78	53%	64.20	17.08	47.21	(36.00)	20.93
UNIQUEHRL	A	Jun	39.20	0.77	217.60	5.44	7.21	94.97	0.41	2944.00	17876.30	11540.48	48%	139.99	8.36	50.96	(36.00)	73.83

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																		
MUTUAL FUND																		
Sector P/E							-											
IJANATAMF	A	Jun	2.50	0.00	8.67	0.00		5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.49	40.39	(50.00)	10.75
1STPRIMFMF	A	Dec	18.50	1.65	12.23	0.63	29.52	8.15	2.27	200.00	(32.70)	370.00	98%	19.60	4.53	42.98	(48.08)	22.04
ABB1STMF	A	Jun	2.60	0.00	10.50	2.52	1.03	7.00	0.37	2390.90	135.60	621.63	84%	202.01	4.76	36.46	(50.00)	32.12
AIBL1STMF	A	March	3.30	0.00	13.23	0.00		8.82	0.37	1000.00	28.30	330.00	90%	90.00	0.98	34.67	(54.55)	11.73
CAPITECGBF	A	Jun	7.40	5.71	14.46	0.34	21.76	9.64	0.77	1556.80	(60.30)	1152.03	36%	55.69	4.88	49.16	(52.63)	14.86
CAPMBDBLMF	A	Jun	11.00	0.00	11.66	3.04	3.62	7.77	1.42	501.31	(117.20)	551.44	80%	40.13	6.80	53.49	(48.28)	43.17
CAPMIBLMF	A	Jun	6.60	1.54	11.34	0.92	7.17	7.56	0.87	668.54	(136.50)	441.24	33%	22.36	0.39	39.83	(62.07)	16.97
DBH1STMF	A	Jun	5.50	1.85	12.45	0.29	18.97	8.30	0.66	1200.00	38.10	660.00	87%	104.47	1.34	44.76	(50.00)	51.15
EBL1STMF	A	Jun	3.30	6.45	9.23	0.00		6.15	0.54	1447.54	(306.70)	477.69	99%	142.76	0.13	41.27	(50.00)	24.00
EBLNRBMF	A	Jun	2.40	0.00	9.30	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.49	39.31	(55.56)	32.15
EXIM1STMF	A	Jun	2.80	3.70	10.44	0.00		6.96	0.40	1432.56	(263.90)	401.12	79%	112.81	2.43	33.39	(61.54)	21.79
FBFIF	A	Jun	2.70	3.85	10.41	0.00		6.94	0.39	7761.00	(1300.80)	2095.47	46%	357.24	0.29	46.11	(42.86)	12.03
GLDNJMF	A	Dec	6.50	1.56	14.10	0.88	7.39	9.40	0.69	1000.00	(95.80)	650.00	39%	39.00	2.30	42.58	(56.25)	31.47
GRAMEENS2	A	Jun	11.20	1.82	22.88	0.24	46.67	15.25	0.73	1823.98	1131.90	2042.86	79%	144.97	2.06	42.59	(50.00)	18.85
GREENDELMF	A	Jun	2.90	0.00	12.87	0.00		8.58	0.34	1500.00	24.60	435.00	92%	137.51	0.18	38.04	(50.00)	33.31
ICB3RDNRB	A	Jun	4.00	0.00	11.12	(0.02)	(200.00)	7.41	0.54	1000.00	(274.30)	400.00	90%	89.97	0.00	46.98	(33.33)	34.44
ICBAGRANI1	A	Jun	6.50	(2.99)	13.68	3.32	1.96	9.12	0.71	982.00	(98.20)	638.30	49%	48.18	0.08	46.74	(57.14)	26.00
ICBAMCL2ND	A	Jun	5.60	0.00	12.32	3.12	1.79	8.21	0.68	500.00	(95.80)	280.00	100%	50.00	0.01	45.58	(50.00)	24.36
ICBEPMF1S1	A	Jun	3.70	2.78	11.01	2.84	1.30	7.34	0.50	750.00	(196.10)	277.50	90%	67.50	0.26	43.00	(50.00)	15.79
ICBSONALI1	A	Jun	4.30	2.38	12.18	2.60	1.65	8.12	0.53	1000.00	(177.50)	430.00	75%	75.00	1.18	36.06	(61.54)	22.98
IFC1STMF	A	Jun	2.60	4.00	10.82	0.00		7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.36	40.46	(57.14)	22.75
IFILISLMF1	A	Jun	3.40	0.00	10.07	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	99.00	0.24	38.78	(63.64)	17.37
LRGLOBMF1	A	Sep	2.80	3.70	12.54	0.00		8.36	0.33	3110.80	147.60	871.02	86%	268.87	0.29	43.44	(50.00)	32.89
MBL1STMF	A	March	3.40	(2.86)	12.54	0.00		8.36	0.41	1000.00	125.10	340.00	90%	90.00	0.25	40.66	(60.00)	36.98
NCCBLMF1	A	Dec	3.60	0.00	13.55	0.00		9.03	0.40	1085.03	105.50	390.61	85%	92.23	0.10	34.51	(66.67)	32.48
PF1STMF	A	Jun	5.10	2.00	11.22	(0.17)	(30.00)	7.48	0.68	600.00	(167.90)	306.00	75%	45.00	4.03	58.88	(28.57)	70.64
PHPMF1	A	Jun	2.50	0.00	9.87	(0.09)	(26.79)	6.58	0.38	2818.93	62.20	704.73	88%	248.86	0.47	39.55	(50.00)	15.07
POPULAR1MF	A	Jun	2.50	0.00	10.16	(0.33)	(7.50)	6.77	0.37	2991.00	78.40	747.75	90%	269.19	0.24	39.91	(50.00)	43.45
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	39.09	(42.86)	8.10
RELIANCE1	A	Jun	14.60	1.39	15.29	2.60	5.62	10.19	1.43	605.00	28.50	883.30	80%	48.40	1.22	43.95	(53.70)	49.31
SEMLFBSLGF	A	Jun	4.50	2.27	13.79	2.08	2.16	9.19	0.49	729.45	(65.50)	328.25	86%	62.45	0.39	40.37	(57.14)	19.69
SEMLIBLSF	A	Jun	5.80	0.00	14.25	0.14	41.43	9.50	0.61	1000.00	(49.10)	580.00	50%	50.00	0.32	41.20	(53.85)	27.11
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

TRUSTBIMF	A	Jun	2.50	0.00	9.39	0.00		6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	0.25	30.10	(62.50)	21.11
VAMLBDMF1	A	Sep	6.90	0.00	12.75	0.00		8.50	0.81	1043.00	(36.20)	719.67	98%	102.30	0.11	41.57	(46.67)	34.79
VAMLRBBF	A	Dec	5.00	0.00	12.38	0.00		8.25	0.61	1587.45	(198.10)	793.73	75%	118.74	0.18	35.75	(72.73)	17.00

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							15.14											
AMANFEED	A	Jun	23.50	2.62	33.60	0.84	27.98	28.24	0.83	1309.70	1859.60	3077.80	37%	48.12	6.15	51.63	(39.47)	40.10
ARAMIT	A	Jun	196.20	2.45	70.40	1.76	111.48	131.15	1.50	60.00	794.80	1177.20	27%	1.64	0.47	49.12	(49.33)	17.78
BERGERPBL	A	March	1421.00	0.97	2491.20	62.28	22.82	356.33	3.99	491.06	15049.10	69779.63	10%	5.03	2.54	51.56	(23.33)	40.56
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.00	0.76	0.00	0.00
BSC	A	Jun	104.90	0.67	822.40	20.56	5.10	109.98	0.95	1525.35	9380.60	16000.92	48%	73.06	48.39	44.68	(47.47)	53.00
GQBALLPEN	B	Jun	413.40	1.75		(2.04)	(202.65)	140.72	2.94	89.28	815.90	3690.84	57%	5.05	4.46	19.74	(90.04)	26.86
HAMI	Z	Jun	103.20	2.58		0.28	368.57	9.10	11.34	77.00	(61.90)	794.64	67%	5.20	0.65	44.39	(52.34)	53.57
INDEXAGRO	A	Jun	66.60	2.46	145.60	3.64	18.30	86.65	0.77	472.54	2991.20	3147.12	42%	19.96	1.04	40.00	(63.74)	29.56
KBPPWBIL	B	Jun	63.10	0.16		0.68	92.79	12.25	5.15	980.80	184.30	6188.85	63%	61.33	0.00	25.21	(74.10)	32.37
MIRACLEIND	Z	Jun	30.50	(1.29)		(3.08)	(9.90)	10.55	2.89	352.18	127.60	1074.15	70%	24.56	0.00	44.73	(63.89)	65.49
NFML	Z	Jun	13.80	2.22		(0.96)	(14.38)	10.83	1.27	933.61	99.80	1288.38	70%	64.98	11.46	59.09	(37.50)	60.81
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	44.70	6.43	52.80	1.32	33.86	26.72	1.67	302.95	287.30	1354.19	69%	21.02	8.34	52.76	(29.29)	39.76
SKTRIMS	Z	Jun	7.20	1.41		(2.62)	(2.75)	14.05	0.51	847.00	491.90	609.84	69%	58.25	0.32	45.21	(33.33)	16.47
USMANIAGL	Z	Jun	30.80	3.01		(6.84)	(4.50)	63.02	0.49	174.11	1045.60	536.26	47%	8.18	0.20	50.18	(53.73)	31.89

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							13.41											
EHL	A	Jun	74.60	1.08	345.60	8.64	8.63	92.16	0.81	933.45	6872.20	6963.54	50%	46.34	11.55	48.65	(34.82)	40.02
SAIFPOWER	Z	Jun	4.80	6.67		0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.80	48.37	(33.33)	45.24
SAMORITA	B	Jun	72.30	4.93		2.76	26.20	49.08	1.47	218.01	834.40	1576.21	55%	12.08	3.19	52.87	(19.13)	34.34
SAPORTL	A	Jun	45.20	(0.22)	94.40	2.36	19.15	36.33	1.24	2369.00	5539.30	10707.88	41%	97.13	92.87	52.80	(64.41)	37.05

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							27.79											
JUTESPINN	Z	Jun	195.30	3.61		(36.00)	(5.43)	(633.20)	(0.31)	17.00	(267.17)	332.01	60%	1.02	0.02	51.40	(32.12)	38.83
NORTHERN	Z	Jun	86.30	2.74		0.00		0.00		21.42	153.50	184.85	85%	1.82	0.10	45.32	(38.80)	49.37
SONALIANSH	A	Jun	201.90	4.23	284.80	7.12	28.36	34.44	5.86	108.48	562.00	2190.21	69%	7.48	22.16	47.59	(66.17)	56.48

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							21.88											
APEXFOOT	A	Jun	189.00	(0.16)	228.80	5.72	33.04	438.27	0.43	157.22	3033.00	2971.46	69%	10.84	4.41	33.22	(48.57)	31.32
APEXTANRY	B	Jun	58.00	0.17		(19.92)	(2.91)	25.56	2.27	152.40	124.00	883.92	65%	9.93	0.09	44.89	(27.37)	23.13
BATASHOE	A	Dec	801.20	(2.53)	1589.60	39.74	20.16	229.60	3.49	136.80	2805.00	10960.42	30%	4.10	0.43	13.81	(78.67)	17.35
FORTUNE	Z	Jun	12.50	4.17		0.40	31.25	13.76	0.91	1706.62	822.70	2133.28	69%	117.88	1.40	45.15	(40.48)	21.94
LEGACYFOOT	B	Jun	0.00	0.00		0.16	0.00	11.25	0.00	430.80	52.90	0.00	67%	28.76	5.82	46.76	(51.92)	47.08
SAMATALETH	B	Jun	89.20	4.82		(0.04)	(2230.00)	14.36	6.21	103.20	45.10	920.54	66%	6.82	4.77	50.82	(37.35)	52.87

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E							10.13											
ACFL	A	Jun	19.00	0.53	17.60	0.44	43.18	33.74	0.56	1008.33	1818.90	1915.83	50%	50.84	1.07	58.46	(29.41)	43.61
AIL	A	Jun	44.30	1.37	120.53	3.01	14.70	23.95	1.85	486.76	600.30	2156.35	70%	33.96	18.44	39.46	(55.64)	33.57
AL-HAJTEX	B	Jun	131.30	2.02		(0.78)	(168.33)	8.45	15.54	222.99	(34.70)	2927.86	69%	15.46	8.72	46.48	(60.67)	35.37
ALIF	Z	Jun	4.20	7.69		0.21	19.69	15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	0.86	49.61	(33.33)	40.71
ALLTEX	Z	Jun	13.10	0.00		(0.19)	(70.18)	19.78	0.66	559.68	555.10	733.18	62%	34.50	1.39	46.95	(68.42)	37.68
ANLIMAYARN	Z	Jun	18.50	1.09		(2.88)	(6.42)	4.91	3.77	178.68	(24.70)	330.56	56%	9.93	0.14	47.10	(41.38)	24.79
APEXSPINN	A	Jun	146.80	3.45	113.60	2.84	51.69	84.72	1.73	84.00	455.50	1233.12	48%	4.03	10.51	59.21	(15.42)	77.35
ARGONDENIM	A	Jun	18.40	3.95	88.00	2.20	8.36	25.12	0.73	1389.00	1198.50	2555.76	64%	89.08	6.43	55.12	(11.54)	41.51
CNATEX	Z	Jun	2.00	5.26		0.31	6.52	(3.63)	(0.55)	2393.16	(3304.80)	478.63	93%	222.32	0.45	36.55	(72.73)	7.43
DACCADYE	Z	Jun	19.10	1.60		(4.96)	(3.85)	27.82	0.69	871.53	1874.90	1664.62	70%	60.92	1.06	51.10	(37.50)	52.72
DELTASPINN	Z	Jun	4.80	9.09		(0.04)	(120.00)	12.11	0.40	1664.82	515.90	799.11	79%	132.19	0.46	62.93	0.00	58.94
DSHGARME	B	Jun	103.00	6.40		0.64	160.94	18.47	5.58	82.88	70.60	853.66	45%	3.73	3.78	48.77	(44.01)	51.91
DSSL	B	Jun	8.10	3.85		(0.16)	(50.63)	18.14	0.45	2107.93	1710.80	1707.42	68%	142.98	15.18	38.51	(55.56)	33.11
DULAMACOT	Z	Jun	132.20	2.96		1.04	127.12	(39.57)	(3.34)	75.57	(378.40)	999.04	67%	5.06	1.55	55.68	(23.19)	23.64
ENVOYTEX	A	Jun	47.90	0.84	361.60	9.04	5.30	60.58	0.79	1677.35	4042.10	8034.51	35%	58.41	12.79	40.72	(49.49)	47.69
ESQUIRENIT	A	Jun	20.70	2.99		(4.40)	(4.70)	64.00	0.32	1348.96	6357.90	2792.35	53%	71.56	2.27	35.57	(66.07)	36.32
ETL	B	Jun	10.10	6.32		0.44	22.95	12.94	0.78	1837.44	552.30	1855.81	67%	123.22	13.23	61.85	(6.25)	63.79
FAMILYTEX	Z	Jun	1.30	8.33		0.00		0.00		3541.60	523.90	460.41	96%	339.92	0.64	47.90	(33.33)	37.65
FEKDIL	A	Jun	14.40	0.00		(3.64)	(3.96)	20.46	0.70	2187.44	1993.20	3149.91	33%	71.75	0.90	20.05	(77.19)	23.48
GENNEXT	Z	Jun	2.40	9.09		(0.05)	(45.00)	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.31	48.62	(37.50)	37.74
HFL	Z	Jun	5.10	8.51		(5.72)	(0.89)	30.81	0.17	910.57	1549.90	464.39	49%	44.27	0.50	45.70	(38.10)	38.39
HRTEX	Z	Jun	17.10	8.92		(24.61)	(0.69)	2.98	5.74	292.22	334.10	499.70	65%	19.13	0.11	47.71	(32.86)	36.71
HWAWELLTEX	A	Jun	42.40	3.67	176.00	4.40	9.64	41.27	1.03	560.00	1595.40	2374.40	49%	27.54	0.80	48.83	(32.00)	40.42
KTL	B	Jun	10.30	3.00		0.17	59.42	15.15	0.68	1163.05	583.50	1197.94	70%	81.04	1.97	48.81	(39.29)	35.92
MAKSONSPIN	Z	Jun	5.20	8.33		(6.15)	(0.85)	7.67	0.68	2382.33	(949.00)	1238.81	70%	166.76	0.38	51.08	(26.32)	23.74
MALEKSPIN	A	Jun	27.10	0.74	302.40	7.56	3.58	62.52	0.43	1936.00	6968.40	5246.56	53%	101.95	13.32	45.45	(26.53)	48.96
MATINSPINN	A	Jun	46.10	1.32	174.40	4.36	10.57	70.73	0.65	974.90	3727.80	4494.29	67%	65.59	11.91	29.92	(73.86)	22.97
METROSPIN	Z	Jun	9.30	4.49		(1.96)	(4.74)	4.78	1.95	616.98	(141.10)	573.79	70%	43.13	0.46	52.68	(28.13)	32.30
MHSML	B	Jun	13.70	2.24		0.80	17.13	20.61	0.66	1009.93	1008.80	1383.60	60%	60.99	2.61	47.59	(43.33)	33.20
MITHUNKNIT	Z	Jun	13.00	7.44		0.00		0.00		324.91	(144.80)	422.38	83%	27.04	0.06	46.82	(37.50)	38.77
MLDYEING	B	Jun	8.10	5.19		0.08	101.25	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	1.33	49.15	(33.33)	45.99
MONNOFABR	B	Jun	18.20	4.60		0.12	151.67	25.42	0.72	1150.00	1401.60	2093.00	69%	79.47	20.81	53.42	(31.25)	57.02
NEWLINE	Z	Jun	3.60	9.09		0.00		0.00		785.33	1099.10	282.72	69%	54.49	1.36	43.92	(43.75)	18.58
NURANI	Z	Jun	1.60	6.67		0.00		0.00		1226.25	25.10	196.20	69%	84.70	0.08	41.71	(44.44)	14.40
PDL	Z	Jun	3.60	9.09		0.03	135.00	13.53	0.27	1835.50	656.60	660.78	70%	128.28	0.97	38.11	(60.00)	18.24
PRIMETEX	Z	Jun	12.90	4.88		0.00		0.00		382.00	1712.40	492.78	50%	19.10	0.15	53.21	(23.08)	55.51
PTL	A	Jun	0.00	0.00	190.40	4.76	0.00	45.10	0.00	1791.17	4461.50	0.00	39%	69.95	5.44	40.77	(39.37)	29.07
QUEENSOUTH	B	Jun	10.20	2.00		0.24	42.50	15.91	0.64	1526.01	871.70	1556.53	48%	73.90	4.02	38.53	(56.41)	20.75
RAHIMTEXT	A	Jun	178.70	4.56	204.80	5.12	34.90	27.10	6.59	94.60	140.20	1690.50	29%	2.75	2.85	67.42	(15.54)	67.49
REGENTTEX	Z	Jun	1.70	6.25		0.00		0.00		1286.12	1400.50	218.64	45%	58.45	0.09	31.63	(66.67)	25.05
RINGSHINE	Z	Jun	2.60	8.33		(3.23)	(0.81)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	321.10	0.32	54.64	(12.50)	23.16
SAFKOSPINN	Z	Jun	0.00	0.00		(6.96)	0.00	(4.94)	0.00	299.82	(210.10)	0.00	70%	20.99	0.43	44.60	(71.43)	50.15
SAIHAMCOT	B	Jun	0.00	0.00		1.12	0.00	38.56	0.00	1487.75	3367.60	0.00	58%	85.69	29.37	55.41	(22.58)	58.39
SAIHAMTEX	B	Jun	15.20	1.33		0.68	22.35	43.96	0.35	905.63	3223.50	1376.56	66%	59.59	2.70	55.53	(6.25)	49.09
SHARPIND	B	Jun	12.10	0.83		0.16	75.63	10.12	1.20	3034.52	20.10	3671.77	69%	209.65	0.00	40.33	(48.72)	39.55
SHASHADNIM	A	Jun	0.00	0.00	49.60	1.24	0.00	42.15	0.00	1410.36	3159.10	0.00	56%	78.42	2.58	32.50	(59.52)	34.85
SHEPHERD	B	Jun	0.00	0.00		(1.88)	0.00	12.93	0.00	1540.46	524.90	0.00	49%	74.74	7.90	22.74	(82.35)	29.13
SIMTEX	A	Jun	30.50	(4.39)	13.87	0.35	87.98	22.69	1.34	795.95	686.40	2427.65	68%	54.40	93.46	51.69	(71.43)	60.72
SONARGAON	B	Jun	25.60	9.87		0.02	1280.00	18.36	1.39	264.67	192.00	677.56	56%	14.70	4.32	49.38	(22.22)	66.93
SQUARETEXT	A	Jun	48.30	(1.23)	270.40	6.76	7.14	57.56	0.84	1972.52	8248.60	9527.27	38%	75.29	0.00	25.08	(67.68)	25.35
STYLECRAFT	Z	Jun	45.60	1.56		0.04	1140.00	4.63	9.85	138.85	(59.70)	633.16	68%	9.44	1.01	35.87	(62.41)	26.82
TALLUSPIN	Z	Jun	5.20	0.00		(1.96)	(2.65)	14.71	0.35	893.35	548.10	464.54	70%	62.88	0.16	45.49	(35.71)	15.15
TAMIJTEX	A	Jun	128.20	1.91	144.00	3.60	35.61	103.71	1.24	300.65	2609.50	3854.33	39%	11.66	5.85	50.10	(61.48)	36.61
TOSRIFA	B	Jun	16.40	2.50		0.32	51.25	31.60	0.52	679.85	1002.80	1114.95	57%	38.67	6.10	40.71	(48.98)	31.05
TUNGHAI	Z	Jun	1.50	7.14		0.00		0.00		1066.53	(765.70)	159.98	70%	74.61	0.09	45.73	(33.33)	15.56
VFSTDL	Z	Jun	10.90	1.87		0.16	68.13	20.39	0.53	1055.80	1082.50	1150.82	69%	73.09	4.97	59.70	(41.94)	77.73
ZAHENSPIN	Z	Jun	4.00	8.11		(0.36)	(11.11)	3.30	1.21	1138.28	(687.50)	455.31	69%	78.43	0.22	45.94	(22.22)	44.89
ZAHINTEX	Z	Jun	5.20	1.96		(5.22)	(1.00)	7.40	0.70	818.29	(290.00)	425.51	63%	51.60	0.05	52.29	(29.41)	57.89

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								8.80										
ACI	A	Jun	0.00	0.00	62.40	1.56	0.00	93.24	0.00	878.32	4835.40	0.00	54%	47.63	16.49	51.25	(49.69)	43.31
ACIFORMULA	A	Jun	0.00	0.00	296.00	7.40	0.00	77.36	0.00	472.50	2785.20	0.00	34%	16.06	3.33	40.47	(60.00)	32.76
ACMELAB	A	Jun	72.50	(2.03)	481.60	12.04	6.02	129.38	0.56	2116.02	17809.50	15341.15	58%	121.93	8.90	38.42	(68.06)	45.87
ACMEPL	B	Jun	14.80	4.23		(0.40)	(37.00)	16.31	0.91	1350.00	1022.70	1998.00	68%	92.07	7.05	48.25	(41.03)	38.79
ACTIVEFINE	Z	Jun	6.30	8.62		0.00		0.00		2399.37	1909.90	1511.60	88%	211.05	0.48	46.96	(36.00)	41.13
ADVENT	Z	Jun	13.10	0.00		0.60	21.83	16.58	0.79	931.33	538.70	1220.04	70%	65.17	0.89	39.29	(51.52)	39.76
AFCAGRO	Z	Jun	5.40	1.89		0.00		0.00		1152.16	943.60	622.17	72%	83.14	0.37	48.07	(26.32)	45.70
AMBEEPHA	A	Jun	756.50	(0.88)	80.00	2.00	378.25	13.97	54.15	24.00	5.40	1815.60	23%	0.55	1.51	39.03	(56.64)	43.05
ASIATICLAB	A	Jun	54.20	2.65	198.40	4.96	10.93	55.33	0.98	1223.93	4632.50	6633.70	59%	72.57	53.02	44.68	(46.78)	46.08
BEACONPHAR	A	Jun	107.00	1.52	361.60	9.04	11.84	31.12	3.44	2310.00	3781.10	24717.00	60%	138.92	0.00	44.82	(50.31)	50.62
BXPHARMA	A	Jun	106.00	(0.84)	629.60	15.74	6.73	111.35	0.95	4461.12	38219.40	47287.87	70%	311.70	13.52	40.41	(65.43)	23.70
CENTRALPHL	Z	Jun	9.10	4.60		(0.28)	(32.50)	6.81	1.34	1198.01	(352.70)	1090.19	92%	110.61	3.04	54.92	(23.08)	58.34
FARCHEM	B	Jun	14.00	9.37		0.53	26.25	32.83	0.43	1530.97	3449.30	2143.36	67%	103.14	0.50	36.25	(64.71)	27.39
GHCL	Z	Jun	20.00	0.50		(1.39)	(14.42)	73.04	0.27	720.00	1641.90	1440.00	31%	22.61	2.24	40.74	(51.85)	31.31
IBNSINA	A	Jun	305.30	0.10	1132.80	28.32	10.78	132.67	2.30	312.44	3178.70	9538.79	55%	17.28	10.58	59.43	(20.08)	56.83
IBP	B	Jun	12.20	7.96		(0.23)	(53.82)	13.43	0.91	1162.05	418.80	1417.70	76%	87.82	7.88	59.71	(46.34)	55.50
JHRML	A	Jun	44.60	1.13	46.40	1.16	38.45	35.42	1.26	1252.94	1795.60	5588.11	68%	84.82	4.53	43.46	(50.00)	37.11
JMISMDL	A	Jun	121.00	4.76		(2.00)	(60.50)	86.73	1.40	300.56	595.80	3636.78	20%	6.12	1.83	42.33	(50.81)	41.52
KEYACOSMET	Z	Jun	4.00	0.00		0.00		0.00		11023.20	(851.90)	4409.28	54%	594.70	1.80	43.88	(46.15)	32.51
KOHINOOR	A	Jun	560.60	0.07	656.00	16.40	34.18	70.77	7.92	370.71	1857.40	20782.00	49%	18.32	1.82	49.67	(43.13)	52.40
LIBRAINFU	Z	Jun	683.00	3.38		5.33	128.06	843.00	0.81	22.53	1871.30	1538.80	66%	1.48	7.02	51.43	(16.07)	46.98
MARICO	A	March	2759.10	(0.02)	8841.60	221.04	12.48	94.65	29.15	315.00	6965.70	86911.65	10%	3.15	2.91	46.87	(19.41)	37.47
NAVANAPHAR	A	Jun	0.00	0.00	270.40	6.76	0.00	47.03	0.00	1074.16	3115.10	0.00	68%	73.43	16.38	45.07	(53.77)	53.92
ORIONINFU	A	Jun	354.50	1.08	91.20	2.28	155.48	16.59	21.37	203.60	110.90	7217.62	59%	12.09	79.61	34.24	(78.23)	38.24
ORIONPHARM	Z	Jun	30.20	6.34		(1.20)	(25.17)	89.86	0.34	2340.00	10555.40	7066.80	68%	159.17	5.69	52.41	(25.51)	42.86
PHARMAID	A	Jun	543.30	3.88	1089.60	27.24	19.94	145.32	3.74	31.20	311.70	1695.10	76%	2.38	4.93	52.66	(44.18)	55.93
RECKITT BEN	A	Dec	3364.30	0.15	6100.27	152.51	22.06	132.02	25.48	47.25	1638.90	15896.32	13%	0.63	0.87	46.62	(81.01)	25.99
RENATA	A	Jun	390.20	0.05	1035.20	25.88	15.08	312.01	1.25	1146.96	32721.40	44754.38	49%	55.87	9.04	25.55	(74.33)	30.56
SALVOCHEM	B	Jun	30.40	4.83		0.56	54.29	16.70	1.82	650.23	406.10	1976.70	75%	48.65	16.73	55.10	(23.60)	46.27
SILCOPHL	B	Jun	13.20	1.54		0.53	24.75	23.01	0.57	1038.07	1314.40	1370.25	65%	67.00	2.13	44.91	(47.50)	52.16
SILVAPHL	B	Jun	9.40	4.44		(1.04)	(9.04)	15.22	0.62	1365.00	891.00	1283.10	55%	74.79	0.52	50.23	(14.29)	36.82
SQURPHARMA	A	Jun	202.20	(0.59)	1336.00	33.40	6.05	167.50	1.21	8864.51	115019.30	179240.39	56%	500.05	0.00	22.10	(91.43)	35.63
TECHNODRUG	A	Jun	0.00	0.00	75.20	1.88	0.00	31.04	0.00	1319.98	1951.40	0.00	37%	49.22	14.63	42.11	(52.17)	40.93
WATACHEM	A	Jun	117.40	1.47	107.20	2.68	43.81	61.74	1.90	148.23	733.50	1740.22	64%	9.43	2.77	43.78	(69.17)	65.38

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								22.27										
BPML	Z	Jun	0.00	0.00		(26.40)	0.00	51.24	0.00	1737.91	10062.50	0.00	34%	58.72	1.57	38.37	(53.73)	40.59
HAKKANIPUL	B	Jun	67.80	3.51		0.20	339.00	24.34	2.79	190.00	271.50	1288.20	53%	10.02	20.44	49.54	(44.08)	60.68
KPPL	Z	Jun	11.80	9.26		0.00		0.00		730.40	(866.60)	861.87	60%	44.00	1.93	53.52	(17.02)	32.61
MAGURAPLEX	A	Jun	89.30	4.81	171.20	4.28	20.86	74.39	1.20	296.03	1852.80	2643.55	54%	16.04	12.46	46.54	(48.59)	57.71
MONOSPOOL	A	Jun	114.90	6.88	184.00	4.60	24.98	44.75	2.57	341.05	1108.00	3918.66	58%	19.61	45.33	54.66	(88.86)	56.58
SONALIPAPR	A	Jun	221.10	6.14	451.20	11.28	19.60	153.44	1.44	329.45	5097.60	7284.14	32%	10.70	43.64	44.89	(50.13)	30.02

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN