

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.50	122.59
EUR	141.32	141.47
GBP	159.94	160.14

MONEY MARKET

Indicator	Current	Previous
Call Money	9.89	9.90
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	63.86	0.01
Gold	USD/t.oz	4063.41	(0.00)
Wheat	USD/bu	541.44	0.01
Natural gas	USD/MMBtu	4.5343	(0.00)

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)	4869	4901	(32)	↓ -0.66%
DSE BLUECHIP SHARE INDEX (DS30)	1878	1893	(16)	↓ -0.83%
Market Capitalization	6,817,941	6,853,974	(36033)	↓ -0.53%
Market Turnover (Tk. In MN)	4454	4206	249	↑ 5.91%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1056	1058	(2.55)	↓ -0.24%
CASPI	13642	13641	0.71	↑ 0.01%
Trade Volume (MN)	1.90	7.17	(5.27)	↓ -73.51%
Market Turnover (MN)	73.82	94.20	(20.38)	↓ -21.64%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
EPGL	FUEL & POWER	0.80
POWERGRID	BANK	1.74
PADMAOIL	BANK	3.03
PUBALIBANK	BANK	3.03
CONFIDCEM	TEXTILE	3.19
MERCANBANK	FUEL & POWER	3.25
JAMUNABANK	BANK	3.51
JAMUNAOIL	BANK	3.55
SHAHJABANK	FUEL & POWER	3.62
MALEKSPIN	FUEL & POWER	3.68

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	34	14	0	56	104
Issues Declined	151	57	0	30	238
Issues Unchanged	24	0	0	5	29
Total Issues Traded	209	71	0	91	371

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ANWARGALV	91.80	93.50	85.70	85.70	92.00	↑ 0.07	155.34
BPPL	15.40	16.20	15.20	15.20	15.00	↓ -0.01	154.21
SQURPHARMA	201.00	203.00	200.50	202.20	201.00	↓ -0.01	135.90
SAPORTIL	46.30	46.60	45.00	45.20	46.00	↑ 0.02	119.24
SIMTEX	27.50	30.90	27.50	30.50	28.00	↓ -0.08	115.53
FINEFOODS	305.70	313.80	301.50	299.80	306.00	↑ 0.02	107.20
SPCL	50.30	53.30	50.10	52.20	50.00	↓ -0.04	96.16
LOVELLO	78.20	83.40	77.00	82.60	78.00	↓ -0.06	94.20
ORIONINFU	351.90	358.80	348.00	354.50	352.00	↓ -0.01	93.86
SONALIPAPR	215.40	227.80	214.50	221.10	215.00	↓ -0.03	93.18

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ILFSL	1.10	0.73	0.37	51%
PLFSL	0.91	0.62	0.29	47%
BIFC	3.00	2.00	1.00	50%
FAREASTFIN	0.93	0.62	0.31	50%
FAMILYTEX	1.40	1.03	0.37	36%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
ESQUIRENIT	20.10	20.40	-0.30	-1%
SIMTEX	27.50	32.90	-5.40	-16%
SHEPHERD	11.20	11.30	-0.10	-1%
GQBALLPEN	413.40	457.70	-44.30	-10%
FEKDIL	15.00	17.70	-2.70	-15%

STATUS: HIGH CAP COMPANIES

TOP 10 HIGH-CAP COMPANIES		Turnover (MN)	
Company	FF Mkt. Cap (MN)	Daily	Weekly
SQURPHARMA	100509	136	231
BRACBANK	70090	29	199
ISLAMIBANK	58177	6	19
WALTONHIL	44189	7	19
GP	36904	10	70
BATBC	35622	19	71
BXPBARMA	32697	39	84
PUBALIBANK	26444	4	11
CITYBANK	25210	53	187
RENATA	21671	5	19

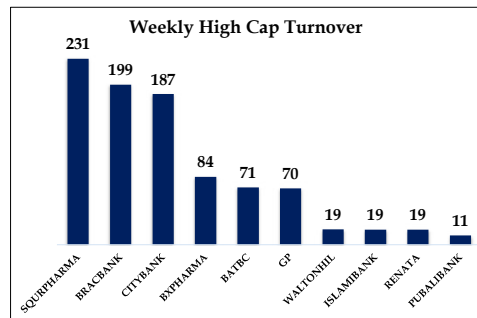
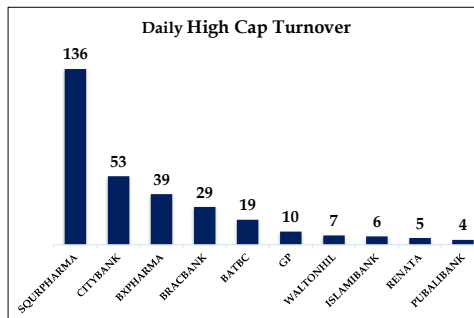
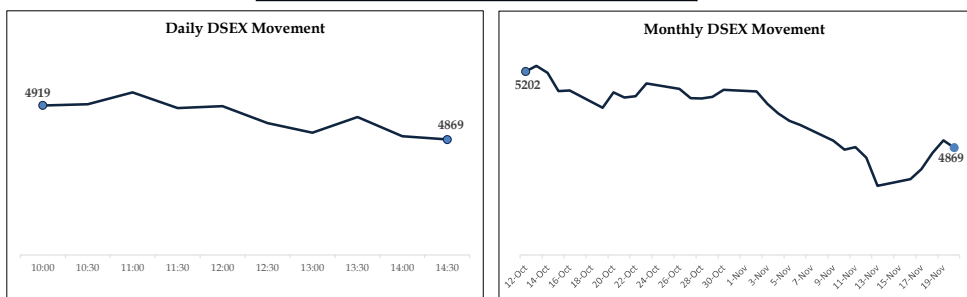
RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ARGONDENIM	30-Jun-25	10%C	23-Nov-25	18-Dec-25
ETL	30-Jun-25	2.50%C	23-Nov-25	18-Dec-25
BDAUTOCA	30-Jun-25	2%C	23-Nov-25	28-Dec-25
AMANFEED	30-Jun-25	11.50%C	1-Dec-25	29-Dec-25

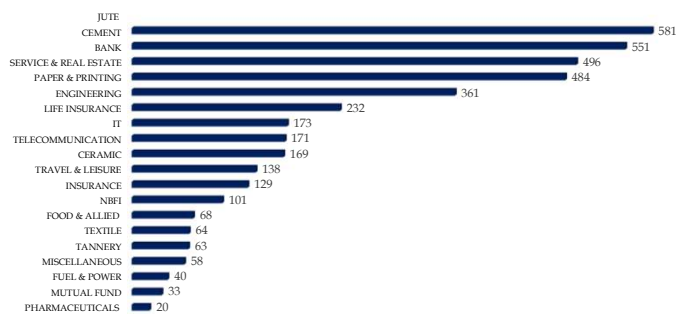
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
RAHIMAFOD	118.50	118.50	110.80	107.80	10.70	9.93%
ANWARGALV	91.80	93.50	85.70	85.70	6.10	7.12%
IFIC	4.60	4.70	4.40	4.30	0.30	6.98%
BDTHAIFOOD	10.10	10.40	9.90	9.60	0.50	5.21%
FARCHEM	14.70	15.30	14.60	14.00	0.70	5.00%
SIMTEX	27.50	27.50	27.50	30.50	-3.00	-9.84%
PRAGATILIF	142.40	142.40	140.20	154.60	-12.20	-7.89%
PRIMETEX	12.00	12.00	12.00	12.90	-0.90	-6.98%
ALARABANK	15.70	15.70	15.60	16.80	-1.10	-6.55%
SALVOCHEM	28.50	28.50	28.10	30.40	-1.90	-6.25%

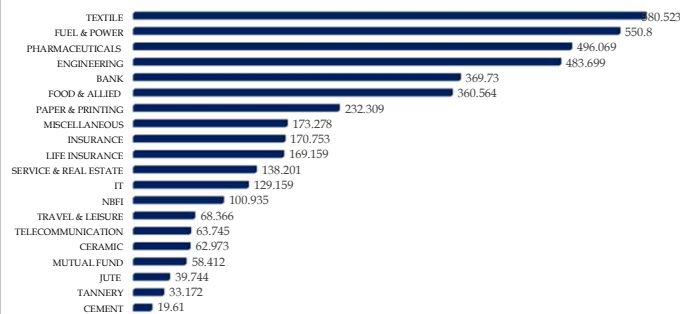
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	635,664.23	-2.42%	5.87	62.84	57.86%	0.01%
TELECOMMUNICATION	537,956.29	-0.60%	13.16	66.16	196.89%	0.01%
PHARMACEUTICALS	497,372.36	-6.66%	8.55	12.34	-26.99%	0.00%
FUEL & POWER	269,472.38	-4.26%	4.06	92.83	-14.37%	0.03%
ENGINEERING	240,074.16	-3.02%	10.7	61.90	-26.31%	0.03%
FOOD & ALLIED	238,466.72	-1.06%	16.68	433.05	42.93%	0.18%
MISCELLANEOUS	138,306.83	-35.03%	15.3	155.96	-1.59%	0.11%
INSURANCE	119,372.57	-1.93%	12.49	86.57	43.89%	0.07%
TEXTILE	101,254.28	-5.93%	8.72	389.00	18.26%	0.38%
NBFI	86,066.39	-1.42%	9.9	174.04	16.80%	0.20%
CEMENT	85,118.55	-2.29%	12.79	425.74	20.50%	0.50%
TRAVEL & LEISURE	31,862.50	-2.90%	13.66	325.92	25.08%	1.02%
SERVICE & REAL ESTATE	21,262.99	0.92%	13.5	227.29	170.51%	1.07%
IT	20,668.64	-4.68%	13.5	143.12	97.45%	0.69%
TANNERY	20,124.49	-0.29%	45.09	19.85	44.94%	0.10%
PAPER & PRINTING	20,042.79	-1.13%	23.58	57.91	37.68%	0.29%
CERAMIC	16,253.61	-2.48%	68.92	110.58	439.21%	0.68%
JUTE	2,605.09	-3.77%	28.97	622.37	89.85%	23.89%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	6.25%	-3.20%	27.50	79.33	41.73	-100.00	31.36	19.74
ANWARGALV	4.60%	7.00%	91.80	8.02	56.24	-58.74	90.02	69.88
BPPL	3.26%	0.90%	15.40	5.83	67.29	-22.22	13.58	13.08
HAKKANIPUL	3.11%	3.80%	65.60	328.00	46.85	-53.06	68.74	65.69
PRAGATILIF	3.11%	-1.80%	142.40	N/A	29.44	-88.61	203.17	136.89
LOVELLO	3.09%	-3.60%	78.20	19.17	41.06	-53.96	86.34	89.08
ISNLTD	2.94%	0.80%	85.00	-2125.00	48.25	-44.17	84.51	58.63
RUNNERAUTO	2.18%	3.60%	41.20	27.11	64.68	-19.23	35.35	28.78
SAFORTL	2.07%	0.40%	46.30	19.62	57.14	-45.76	45.71	28.13
MONOSPOOL	2.06%	6.10%	112.10	24.37	52.27	-55.95	110.99	99.96

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
SAMATALETH	Q3 Financials	(Q3 Un-audited): EPS was Tk. (0.01) for January-March 2025 as against Tk. 0.19 for January-March 2024; EPS was Tk. (0.04) for July 2024-March 2025 as against Tk. (0.03) for July 2023-March 2024. NOCFPS was Tk. (0.04) for July 2024-March 2025 as against Tk. 0.05 for July 2023-March 2024. NAV per share was Tk. 14.28 as on March 31, 2025 and Tk. 14.37 as on June 30, 2024.

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.87											
ABBANK	B	Dec	4.40	4.76		(46.15)	(0.10)	(27.36)	(0.16)	8956.95	(2517.40)	3941.06	80%	720.86	10.35	43.75	(41.18)	30.78
ALARABANK	A	Dec	15.70	(6.55)	18.13	0.45	34.63	20.86	0.75	11516.92	14179.20	18081.56	85%	977.67	0.66	54.36	(24.49)	67.04
BANKASIA	A	Dec	18.20	0.55	137.60	3.44	5.29	29.28	0.62	12824.98	18982.90	23341.46	49%	632.27	7.06	59.37	(7.14)	61.77
BRACBANK	A	Dec	65.40	(0.30)	324.80	8.12	8.05	51.73	1.26	19909.26	54296.60	130206.56	54%	1071.72	29.06	37.85	(45.45)	14.69
CITYBANK	A	Dec	23.80	(0.83)	253.33	6.33	3.76	38.09	0.62	15212.22	29611.50	36205.08	70%	1059.23	52.85	43.41	(40.00)	35.09
DHAKABANK	A	Dec	11.40	(2.56)	70.93	1.77	6.43	22.94	0.50	10569.32	12118.30	12049.02	59%	622.64	14.14	59.05	(29.41)	51.86
DUTCHBANGL	A	Dec	38.60	(2.28)	141.33	3.53	10.92	55.00	0.70	9667.01	41930.10	37314.66	16%	158.93	4.96	47.76	(40.48)	30.85
EBL	A	Dec	22.20	(1.33)	195.20	4.88	4.55	29.53	0.75	15958.13	26999.90	35427.05	69%	1094.09	34.06	33.58	(76.47)	34.87
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	(3.85)		(0.92)	(2.72)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.20	49.25	(40.00)	39.51
IFIC	B	Dec	4.60	6.98		(12.53)	(0.37)	8.91	0.52	19220.87	15682.60	8841.60	67%	1292.60	40.01	48.11	(37.50)	33.55
ISLAMIBANK	A	Dec	36.20	(1.09)	33.07	0.83	43.79	44.48	0.81	16099.91	56740.70	58281.67	100%	1607.09	6.37	43.44	(36.00)	31.68
JAMUNABANK	A	Dec	20.80	(0.95)	236.80	5.92	3.51	29.62	0.70	9393.37	12316.20	19538.21	59%	554.40	10.15	46.40	(25.00)	46.26
MERCANBANK	A	Dec	8.10	0.00	99.73	2.49	3.25	26.39	0.31	11065.75	15107.60	8963.26	66%	734.54	6.71	54.41	(22.22)	46.25
MIDLANDBNK	B	Dec	17.40	0.58		0.80	21.75	15.59	1.12	6588.60	3084.20	11464.16	23%	154.17	39.32	40.92	(70.42)	52.35
MTB	A	Dec	12.00	1.69	100.27	2.51	4.79	28.86	0.42	10814.32	13595.60	12977.18	67%	721.75	6.39	52.52	(26.67)	23.29
NBL	Z	Dec	3.30	10.00		(6.00)	(0.55)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2719.39	16.17	63.33	0.00	42.95
NCCBANK	A	Dec	11.40	(0.87)	83.20	2.08	5.48	22.75	0.50	11104.23	13731.30	12658.82	58%	647.82	2.99	54.22	(25.00)	28.00
NRBBANK	A	Dec	5.90	1.72		(1.04)	(5.67)	10.70	0.55	6905.87	1234.70	4074.46	44%	303.93	6.16	42.08	(41.18)	41.57
NRBCBANK	A	Dec	5.50	1.85	5.07	0.13	43.42	16.91	0.33	8286.50	5423.90	4557.58	41%	339.17	1.54	49.30	(25.00)	13.78
ONEBANKPLC	B	Dec	6.90	(1.43)		1.43	4.84	23.59	0.29	10658.22	13252.90	7354.17	69%	736.06	6.34	48.31	(28.57)	32.41
PREMIERBAN	A	Dec	5.00	0.00		(7.32)	(0.68)	16.15	0.31	12334.31	14894.10	6167.16	76%	938.39	9.14	49.49	(23.08)	64.44
PRIMEBANK	A	Dec	27.70	1.09	289.07	7.23	3.83	38.82	0.71	11605.91	25754.90	32148.37	64%	743.36	12.93	64.51	(5.56)	74.49
PUBALIBANK	A	Dec	28.30	(0.70)	373.33	9.33	3.03	58.09	0.49	13014.35	40288.10	36830.61	72%	934.43	3.72	52.28	(24.32)	28.40
RUPALIBANK	B	Dec	17.40	(1.14)		(4.32)	(4.03)	32.17	0.54	4879.32	5381.90	8490.02	10%	47.87	2.70	43.01	(36.36)	31.40
SBACBANK	B	Dec	6.00	(1.64)		0.20	30.00	13.63	0.44	8241.92	2847.10	4945.15	28%	227.31	1.38	45.92	(37.50)	39.90
SHAHJABANK	A	Dec	16.90	1.20	186.67	4.67	3.62	23.39	0.72	11129.68	12340.90	18809.16	57%	630.39	2.99	51.11	(28.57)	46.45
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	0.00	77.87	1.95	4.57	25.17	0.35	13373.96	18160.30	11902.82	69%	917.19	4.70	54.65	(15.38)	23.05
STANDBANKL	B	Dec	5.00	(1.96)		0.69	7.21	17.14	0.29	11158.42	7394.20	5579.21	67%	747.61	3.20	41.04	(42.86)	58.29
TRUSTBANK	A	Dec	17.10	(1.16)	142.40	3.56	4.80	28.30	0.60	9940.79	15541.40	16998.75	40%	397.63	4.60	49.91	(19.05)	32.56
UCB	A	Dec	10.10	1.00	17.07	0.43	23.67	26.02	0.39	15503.76	23038.40	15658.80	89%	1378.59	12.29	53.66	(33.33)	46.35
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	0.00	184.53	4.61	4.60	29.67	0.71	9702.69	16778.00	20569.70	72%	697.53	16.60	51.26	(33.33)	34.57

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.90											
BAYLEASING	Z	Dec	3.00	0.00		(6.04)	(0.50)	(28.21)	(0.11)	1408.88	(5080.10)	422.66	82%	115.11	1.85	35.20	(66.67)	35.60
BDFINANCE	Z	Dec	14.40	2.13		0.76	18.95	(29.48)	(0.49)	1882.36	(7538.30)	2710.60	81%	152.68	6.22	50.39	(57.14)	58.61
BIFC	Z	Dec	3.00	7.14		(5.24)	(0.57)	(130.04)	(0.02)	1006.79	(11762.90)	302.04	62%	62.07	0.48	56.23	(8.33)	62.79
DBH	A	Dec	35.60	(1.39)	195.73	4.89	7.28	48.52	0.73	2028.68	7314.60	7222.10	49%	98.76	2.50	49.01	(30.51)	24.62
FAREASTFIN	Z	Dec	0.93	5.68		(5.00)	(0.19)	(54.23)	(0.02)	1640.63	(9921.90)	152.58	60%	98.86	0.75	50.23	(17.95)	42.93
FASFIN	Z	Dec	1.09	10.10		(19.96)	(0.05)	105.22	0.01	1490.77	(17207.00)	162.49	87%	129.40	0.29	53.45	(2.27)	58.80
FIRSTFIN	Z	Dec	2.80	7.69		(6.41)	(0.44)	(42.67)	(0.07)	1185.00	(5673.80)	331.80	59%	69.55	0.86	64.65	0.00	48.90
GSPFINANCE	Z	Dec	2.00	5.26		(6.96)	(0.29)	(0.62)	(3.23)	1570.69	1263.80	314.14	88%	138.19	0.07	46.87	(37.50)	18.99
ICB	B	Jun	38.60	(3.74)		(7.08)	(5.45)	35.79	1.08	8672.59	29025.80	33476.20	4%	32.96	6.57	39.63	(45.56)	46.99
IDLC	A	Dec	36.90	1.37	215.47	5.39	6.85	48.57	0.76	4364.83	14435.70	16106.22	43%	189.17	18.00	52.31	(16.95)	53.36
ILFSL	Z	Dec	1.10	10.00		(8.95)	(0.12)	(219.03)	(0.01)	2218.10	(49313.10)	243.99	58%	129.65	1.07	54.84	0.00	72.98
IPDC	A	Dec	18.90	(1.56)	34.13	0.85	22.15	17.07	1.11	4091.28	2415.10	7732.52	38%	155.96	35.50	39.59	(68.18)	35.62
ISLAMICFIN	Z	Dec	7.10	0.00		(2.59)	(2.74)	(1.74)	(4.08)	1403.27	(1375.10)	996.32	67%	94.34	0.74	53.71	(18.18)	23.68
LANKABAFIN	A	Dec	12.60	(1.56)	28.80	0.72	17.50	18.87	0.67	5388.39	3659.60	6789.37	68%	367.70	10.88	34.91	(64.29)	25.71
MIDASFIN	Z	Dec	4.70	2.17		(6.29)	(0.75)	0.01	470.00	1438.93	(757.80)	676.30	62%	88.70	0.01	44.75	(44.44)	55.63
NHFIL	A	Dec	23.40	(2.09)	54.40	1.36	17.21	18.98	1.23	1287.34	813.50	3012.38	46%	58.69	8.52	45.57	(51.06)	40.24
PHOENIXFIN	Z	Dec	2.40	9.09		(26.05)	(0.09)	(101.55)	(0.02)	1658.74	(15349.20)	398.10	74%	122.73	1.43	44.98	(50.00)	51.95
PLFSL	Z	Dec	0.91	9.64		(13.24)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	259.75	82%	233.63	1.37	55.09	(8.82)	53.94
PREMIERLEA	Z	Dec	1.01	9.78		(6.23)	(0.16)	(78.99)	(0.01)	1329.70	(8425.60)	134.30	79%	105.42	0.39	48.75	(41.30)	81.48
PRIMEFIN	Z	Dec	1.70	6.25		(2.25)	(0.75)	5.31	0.32	2729.16	(820.70)	463.96	41%	111.51	0.10	45.48	(44.44)	13.25
UNIONCAP	Z	Dec	3.40	3.03		(2.35)	(1.45)	(64.78)	(0.05)	1725.74	(10531.80)	586.75	71%	122.63	0.21	47.28	(56.25)	17.47
UNITEDFIN	A	Dec	11.50	(3.36)	12.27	0.31	37.50	17.07	0.67	1871.15	1463.30	2151.82	60%	112.03	2.82	43.07	(52.17)	31.85
UTTARAFIN	Z	Dec	10.80	1.89		0.00		0.00		1314.82	5977.60	1420.01	26%	33.61	0.31	45.63	(51.72)	38.50

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.79											
ARAMITCEM	Z	Jun	9.60	1.05		(7.95)	(1.21)	(24.81)	(0.39)	338.80	(1063.80)	325.25	54%	18.32	0.21	47.27	(35.48)	37.66
CONFIDCEM	A	Jun	50.70	(1.36)	635.20	15.88	3.19	92.66	0.55	862.54	4936.40	4373.08	70%	60.08	7.03	44.90	(44.17)	50.70
CROWNCEMNT	A	Jun	47.40	(4.05)	72.00	1.80	26.33	63.11	0.75	1485.00	4021.80	7038.90	48%	70.95	1.50	37.55	(75.51)	35.81
HEIDELBCEM	A	Dec	217.10	(3.64)	219.20	5.48	39.62	74.48	2.91	565.04	3552.40	12267.02	39%	22.22	0.62	39.97	(70.04)	46.02
LHB	A	Dec	48.80	(0.41)	163.20	4.08	11.96	17.13	2.85	11613.70	6978.60	56674.86	37%	425.18	9.76	40.48	(55.29)	44.45
MEGHNACEM	Z	Jun	0.00	0.00		(84.76)	0.00	(22.89)	0.00	315.88	873.30	0.00	58%	18.35	0.00	20.13	(84.26)	8.43
PREMIERCEM	A	Jun	42.10	(0.71)	19.20	0.48	87.71	64.63	0.65	1054.50	5396.70	4439.45	56%	59.49	0.50	46.01	(40.00)	35.67

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.49											
AGRANINS	A	Dec	20.40	0.00	8.00	0.20	102.00	18.32	1.11	360.19	277.00	734.79	72%	25.98	1.45	33.69	(55.38)	43.05
ASIAINS	A	Dec	26.70	(2.20)	77.33	1.93	13.81	28.93	0.92	470.69	466.20	1256.74	62%	29.24	2.15	47.21	(48.89)	20.44
ASIAPACINS	A	Dec	29.70	(1.33)	115.73	2.89	10.26	24.96	1.19	423.50	481.40	1257.80	66%	28.12	0.34	40.40	(62.26)	17.15
BGIC	A	Dec	31.30	(0.63)	92.27	2.31	13.57	20.03	1.56	540.27	250.40	1691.05	67%	35.98	0.60	42.00	(51.72)	21.71
BNICL	A	Dec	42.20	(2.31)	187.20	4.68	9.02	29.96	1.41	442.50	816.30	1867.35	40%	17.64	4.23	43.61	(62.35)	37.88
CENTRALINS	A	Dec	34.40	0.00	77.33	1.93	17.79	50.33	0.68	531.45	2078.70	1828.19	61%	32.22	3.62	39.17	(61.05)	36.12
CITYGENINS	A	Dec	75.00	0.54	139.73	3.49	21.47	23.77	3.16	681.66	760.30	5112.45	64%	43.59	14.85	65.93	(55.14)	31.96
CONTININS	B	Dec	22.40	(1.75)		1.64	13.66	22.57	0.99	436.86	426.80	978.57	68%	29.91	2.21	37.01	(57.14)	27.68
CRYSTALINS	A	Dec	45.30	(3.82)	141.33	3.53	12.82	27.18	1.67	440.00	689.50	1993.20	42%	18.48	13.06	36.86	(68.79)	31.28
DGIC	B	Dec	19.20	(2.04)		0.79	24.41	11.89	1.61	400.00	451.80	768.00	48%	19.16	1.40	40.04	(57.41)	24.13
DHAKAINS	A	Dec	33.80	(0.88)	89.60	2.24	15.09	26.22	1.29	401.25	1011.40	1356.23	44%	17.78	0.55	41.23	(56.06)	22.83
EASTERNINS	A	Dec	45.20	(0.44)	147.73	3.69	12.24	52.02	0.87	431.10	1341.10	1948.57	55%	23.77	1.67	42.69	(53.21)	42.35
EASTLAND	A	Dec	18.30	(1.08)	36.80	0.92	19.89	21.25	0.86	838.81	932.60	1535.02	59%	49.40	0.88	42.04	(38.10)	40.89
EIL	B	Dec	25.70	(2.65)		1.29	19.87	18.15	1.42	651.97	605.60	1675.56	40%	26.08	8.26	33.71	(70.00)	29.47
FEDERALINS	A	Dec	18.90	(1.05)	45.33	1.13	16.68	12.79	1.48	710.40	208.80	1342.66	62%	43.86	1.88	41.03	(58.70)	40.96
GLOBALINS	A	Dec	23.80	(3.25)	52.80	1.32	18.03	14.53	1.64	405.52	184.10	965.14	65%	26.23	2.63	35.94	(51.61)	34.36
GREENDELT	A	Dec	48.50	1.46	193.60	4.84	10.02	69.98	0.69	1001.88	6051.90	4859.12	69%	69.36	3.09	42.46	(56.00)	71.31
ICICL	A	Dec	21.60	(0.92)	20.80	0.52	41.54	16.63	1.30	506.53	366.70	1094.10	59%	29.73	1.85	46.89	(51.52)	34.49
ISLAMIINS	A	Dec	36.90	(0.54)	104.00	2.60	14.19	22.57	1.63	411.65	517.20	1518.99	54%	22.39	0.35	40.30	(76.92)	41.08
JANATAINS	A	Dec	23.20	(0.43)	63.47	1.59	14.62	15.21	1.53	484.83	156.70	1124.81	60%	29.15	0.59	43.24	(57.14)	29.88
KARNAPHULI	A	Dec	27.40	(2.14)	91.73	2.29	11.95	23.47	1.17	448.76	499.20	1229.60	67%	30.18	4.66	41.46	(58.06)	24.07
MEGHNAINS	A	Dec	24.20	(2.02)	52.27	1.31	18.52	14.19	1.71	400.00	170.40	968.00	71%	28.30	11.21	40.80	(63.24)	25.41
MERCINS	A	Dec	23.80	1.71	34.13	0.85	27.89	17.74	1.34	430.95	312.80	1025.66	66%	28.24	0.07	45.86	(46.15)	24.88
NITOLINS	A	Dec	24.70	(1.20)	53.87	1.35	18.34	30.38	0.81	422.18	837.70	1042.78	65%	27.44	0.43	41.79	(63.46)	39.68
NORTHRNINS	A	Dec	27.30	(0.73)	76.27	1.91	14.32	25.23	1.08	426.60	631.40	1164.62	69%	29.44	0.30	41.45	(57.53)	19.86
PARAMOUNT	A	Dec	39.10	(1.01)	130.13	3.25	12.02	28.75	1.36	406.65	701.70	1590.00	52%	20.95	2.90	39.67	(61.33)	#N/A
PEOPLESINS	A	Dec	33.20	(1.48)	122.67	3.07	10.83	36.06	0.92	462.00	946.10	1533.84	66%	30.27	5.47	41.92	(65.75)	#N/A
PHENIXINS	A	Dec	25.40	(0.78)	85.87	2.15	11.83	33.95	0.75	403.42	903.40	1024.69	62%	24.94	1.04	43.91	(67.31)	#N/A
PIONEERINS	A	Dec	44.50	(1.11)	168.00	4.20	10.60	46.71	0.95	978.01	3275.30	4352.14	60%	58.74	10.78	43.34	(56.00)	#N/A
PRAGATIINS	A	Dec	60.80	(3.80)	168.53	4.21	14.43	56.44	1.08	788.49	3599.90	4794.02	58%	45.76	33.99	39.95	(63.81)	#N/A
PRIMEINSUR	A	Dec	29.10	(0.34)	109.33	2.73	10.65	22.84	1.27	408.77	481.90	1189.52	68%	27.90	0.65	40.35	(61.76)	#N/A
PROVATIINS	A	Dec	26.30	(1.13)	52.80	1.32	19.92	21.71	1.21	403.12	472.10	1060.21	68%	27.26	5.32	36.32	(56.41)	#N/A
PURABIGEN	A	Dec	18.90	(2.58)	65.60	1.64	11.52	14.55	1.30	598.13	61.30	1130.47	68%	40.92	1.08	43.89	(51.02)	#N/A
RELIANCINS	A	Dec	63.00	0.48	424.53	10.61	5.94	76.62	0.82	1051.61	6266.80	6625.14	36%	37.61	2.06	47.31	(46.22)	#N/A
REPUBLIC	A	Dec	25.60	(0.78)	78.40	1.96	13.06	19.29	1.33	547.04	459.10	1400.42	63%	34.37	4.59	35.73	(60.00)	#N/A
RUPALIINS	A	Dec	19.90	(2.93)	50.67	1.27	15.71	20.25	0.98	766.65	828.00	1525.63	54%	41.13	1.08	37.22	(63.46)	#N/A
SICL	B	Dec	18.60	(1.59)		0.84	22.14	10.35	1.80	400.00	78.90	744.00	50%	19.84	1.73	41.69	(48.98)	#N/A
SIPLC	A	Dec	49.10	(1.21)	228.27	5.71	8.60	27.76	1.77	400.00	606.40	1964.00	40%	16.00	11.59	45.86	(45.31)	#N/A
SONARBAINS	A	Dec	23.50	(2.89)	69.87	1.75	13.45	20.18	1.16	420.44	430.30	988.03	60%	25.43	2.55	36.45	(68.18)	#N/A
STANDARINS	A	Dec	34.60	(0.57)	109.33	2.73	12.66	22.42	1.54	432.97	487.80	1498.08	36%	15.47	1.06	41.12	(43.01)	#N/A

TAKAFULINS	A	Dec	33.20	2.47	60.27	1.51	22.04	19.19	1.73	425.87	374.10	1413.89	51%	21.75	0.04	46.85	(43.59)	#N/A
UNIONINS	A	Dec	30.10	(1.31)	96.00	2.40	12.54	19.13	1.57	484.02	403.50	1456.90	47%	22.80	1.87	42.50	(58.67)	#N/A
UNITEDINS	A	Dec	38.80	(0.77)	125.33	3.13	12.38	31.59	1.23	445.00	916.10	1726.60	40%	17.84	0.64	44.66	(50.68)	#N/A

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	42.30	(4.73)	703.67	623.43	N/A	8.94	4.73	375.00	0.00	1586.25	40%	15.00	4.30	31.97	(75.00)	#N/A
DELTALIFE	A	Dec	65.90	(1.64)	41017.80	39057.57	N/A	0.00		1237.50	0.00	8155.13	52%	64.03	2.00	37.28	(67.92)	#N/A
FAREASTLIF	Z	Dec	22.80	7.55	0.00	0.00	N/A	0.00		747.43	0.00	1704.14	80%	59.73	5.72	53.59	(15.91)	#N/A
MEGHNALIFE	A	Dec	46.60	(4.12)	15247.86	15107.71	N/A	22.90	2.03	424.05	0.00	1976.07	70%	29.64	5.51	37.24	(70.32)	#N/A
NATLIFEINS	A	Dec	88.00	(4.86)	64200.64	56902.40	N/A	58.43	1.51	1085.22	0.00	9549.94	41%	44.43	3.45	34.36	(80.00)	#N/A
PADMALIFE	Z	Dec	16.80	(0.59)	3060.01	2783.03	N/A	0.00		388.80	0.00	653.18	68%	26.61	0.30	45.49	(37.50)	#N/A
POPULARLIF	A	Dec	41.80	(2.79)	15810.33	15246.58	N/A	89.01	0.47	604.28	0.00	2525.89	76%	46.11	3.21	38.22	(58.91)	#N/A
PRAGATILIF	A	Dec	142.40	(7.89)	7331.02	6368.60	N/A	0.00		325.45	0.00	4634.41	59%	19.33	53.57	29.44	(88.61)	#N/A
PRIMELIFE	B	Dec	31.60	(1.56)	6470.73	6796.21	N/A	0.00		305.20	0.00	964.43	64%	19.51	1.72	34.29	(63.78)	#N/A
PROGRESLIF	Z	Dec	42.80	(0.47)	0.00	0.00	N/A	0.00		166.43	0.00	712.32	61%	10.18	0.69	42.79	(48.65)	#N/A
RUPALILIFE	A	Dec	74.50	(4.85)	4768.42	4485.18	N/A	0.00		300.14	0.00	2236.04	68%	20.39	40.91	35.19	(74.63)	#N/A
SANDHANINS	A	Dec	19.00	(1.55)	6627.43	6496.09	N/A	18.31	1.04	1096.99	0.00	2084.28	68%	74.96	2.98	42.21	(55.81)	#N/A
SONALILIFE	A	Dec	61.60	(4.20)	7915.15	8685.14	N/A	39.64	1.55	475.00	0.00	2926.00	45%	21.45	2.31	36.76	(78.68)	#N/A
SUNLIFEINS	B	Dec	47.20	(4.65)	484.60	551.20	N/A	0.00		357.61	0.00	1687.92	64%	23.01	13.97	43.58	(46.56)	#N/A
TILIL	B	Dec	40.50	(4.48)	393.10	345.77	N/A	12.13	3.34	400.00	0.00	1620.00	47%	18.65	28.54	40.98	(63.53)	#N/A

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							4.06											
AOL	Z	Jun	14.10	(1.40)		1.59	8.87	19.33	0.73	1097.82	926.20	1547.93	69%	76.13	1.62	46.03	(36.00)	22.44
BARKAPOWER	Z	Jun	6.70	9.84		0.72	9.31	22.81	0.29	2354.66	2000.80	1577.62	70%	164.85	12.02	50.55	(11.76)	71.73
BDWELDING	Z	Jun	9.00	5.88		0.00		0.00		433.49	64.90	390.14	69%	29.91	1.37	62.42	(12.00)	42.57
BPPL	B	Jun	15.40	1.32		2.64	5.83	28.36	0.54	1729.95	1440.70	2664.12	64%	111.13	154.21	67.29	(22.22)	87.48
CVOPRL	A	Jun	156.50	(1.51)	300.80	7.52	20.81	32.22	4.86	277.70	(3.00)	4346.01	55%	15.19	57.09	43.09	(64.68)	45.69
DESCO	Z	Jun	0.00	0.00		5.88	0.00	36.75	0.00	3975.70	11099.70	0.00	32%	128.57	0.00	55.27	(32.43)	83.09
DOREENPWR	A	Jun	28.90	(0.34)	289.60	7.24	3.99	54.24	0.53	1811.19	6727.10	5234.34	33%	60.48	68.59	62.09	(28.57)	88.37
EASTRNLU	A	Jun	2482.60	(4.71)	1382.93	34.57	71.81	192.14	12.92	15.88	259.90	3942.37	34%	0.54	36.73	45.77	(82.55)	63.89
EPGL	B	Jun	17.60	(0.56)		22.00	0.80	32.86	0.54	1901.63	3296.40	3346.87	46%	87.21	8.39	57.27	(19.05)	71.76
GBBPOWER	Z	Jun	6.20	(3.13)		0.12	51.67	20.36	0.30	1018.04	179.30	631.18	68%	69.22	0.96	48.90	(43.75)	50.39
INTRACO	B	Jun	21.20	(2.75)		1.44	14.72	13.10	1.62	982.33	235.20	2082.54	70%	68.70	14.50	36.65	(67.09)	28.37
JAMUNAOIL	A	Jun	189.60	(0.37)	2139.20	53.48	3.55	289.30	0.66	1104.25	24567.80	20936.58	40%	44.08	17.19	61.92	(45.00)	70.84
KPCL	Z	Jun	10.60	(3.64)		1.00	10.60	19.27	0.55	3974.13	3314.10	4212.58	30%	119.26	5.55	54.77	(34.78)	66.90
LINDEBD	A	Dec	769.80	(0.58)	1002.67	25.07	30.71	208.14	3.70	152.18	3335.20	11714.82	40%	6.09	2.57	38.62	(42.48)	26.65
LRBDL	Z	Jun	10.80	(0.92)		0.15	73.64	33.47	0.32	1452.43	2535.00	1568.62	64%	93.35	3.34	41.98	(48.57)	35.06
MJLBD	A	Jun	87.80	(0.34)	489.60	12.24	7.17	57.12	1.54	3167.52	10021.40	27810.83	28%	90.21	10.95	32.57	(77.22)	10.42
MPETROLEUM	A	Jun	214.60	(0.05)	762.13	19.05	11.26	292.79	0.73	1082.16	24137.40	23223.15	41%	44.73	20.29	63.37	(27.27)	58.80
PADMAOIL	A	Jun	194.20	0.26	2566.40	64.16	3.03	290.89	0.67	982.33	21764.20	19076.85	48%	46.75	13.78	53.28	(12.73)	31.58
POWERGRID	Z	Jun	27.70	(3.48)		15.92	1.74	145.23	0.19	9138.07	(4677.60)	25312.45	20%	178.19	9.23	46.02	(71.62)	61.30
SPCL	A	Jun	50.30	(3.64)	225.60	5.64	8.92	40.66	1.24	1866.32	4295.30	9387.59	42%	79.11	96.16	61.38	(25.21)	69.30

SUMITPOWER	A	Jun	13.20	(1.49)	99.20	2.48	5.32	41.22	0.32	10679.00	25721.60	14096.28	37%	393.09	6.38	43.11	(52.17)	33.96
TITASGAS	B	Jun	15.70	(5.99)		(10.08)	(1.56)	87.61	0.18	9892.22	83683.00	15530.79	25%	247.31	5.17	37.67	(66.67)	16.00
UPGDCL	A	Jun	122.20	(1.05)	1030.40	25.76	4.74	72.55	1.68	5796.95	26492.40	70838.73	10%	57.97	4.73	30.60	(68.10)	20.78

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							13.16											
BSCPLC	A	Jun	127.40	(3.41)	587.20	14.68	8.68	94.66	1.35	1870.38	12752.30	23828.64	23%	43.13	16.79	44.58	(39.18)	27.65
GP	A	Dec	273.30	(0.22)	894.40	22.36	12.22	36.72	7.44	13503.00	43171.50	369036.99	10%	135.03	10.12	31.22	(57.47)	53.19
ROBI	A	Dec	27.70	(1.07)	63.47	1.59	17.46	12.77	2.17	52379.30	16226.50	145090.66	10%	523.79	36.84	39.26	(62.96)	26.35

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
ENGINEERING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.70											
AFTABAUTO	Z	Jun	35.80	(4.02)		(2.20)	(16.27)	47.03	0.76	1055.45	2258.40	3778.51	71%	74.60	46.22	53.18	(26.37)	64.70
ANWARGALV	A	Jun	91.80	7.12	457.60	11.44	8.02	4.24	21.65	301.87	141.80	2771.17	65%	19.52	155.34	56.24	(58.74)	49.39
APOLOISPAT	Z	Jun	1.80	5.88		(11.54)	(0.16)	3.80	0.47	4013.09	(4932.70)	722.36	80%	320.08	0.23	39.28	(54.55)	27.41
ATLASBANG	Z	Jun	52.70	(2.04)		(0.72)	(73.19)	121.00	0.44	331.27	3302.50	1745.79	49%	16.23	0.03	45.47	(45.51)	54.48
AZIZPIPES	Z	Jun	44.00	0.92		(3.12)	(14.10)	(48.14)	(0.91)	53.47	(359.50)	235.27	89%	4.75	0.42	47.79	(42.66)	42.91
BBS	B	Jun	8.80	2.33		(0.92)	(9.57)	11.11	0.79	1629.30	476.00	1433.78	70%	114.03	16.23	48.80	(20.69)	55.06
BBS CABLES	B	Jun	14.00	(3.45)		(3.44)	(4.07)	27.15	0.52	2117.10	4691.70	2963.94	70%	147.94	5.92	45.00	(40.00)	26.55
BDAUTOCA	B	Jun	107.50	(4.27)		0.08	1343.75	7.47	14.39	43.26	(11.20)	465.05	70%	3.03	5.14	49.05	(42.13)	39.63
BD LAMPS	A	Jun	123.90	(4.62)		(4.76)	(26.03)	48.17	2.57	105.28	586.70	1304.42	38%	4.02	2.80	43.72	(50.54)	48.67
BDTHAI	B	Jun	10.20	(1.92)		(1.96)	(5.20)	11.92	0.86	1277.75	2071.50	1303.31	71%	90.49	4.97	47.47	(25.00)	46.63
BENGALWTL	B	Jun	17.50	(2.23)		0.68	25.74	26.29	0.67	914.76	995.60	1600.83	47%	42.78	3.27	46.28	(47.37)	37.17
BSRMLTD	A	Jun	76.30	(1.68)	664.00	16.60	4.60	171.19	0.45	2985.85	40476.60	22782.04	53%	157.80	2.17	33.82	(63.36)	23.67
BSRMSTEEL	A	Jun	62.20	0.65	416.00	10.40	5.98	93.74	0.66	3759.53	26668.10	23384.28	28%	105.04	12.95	42.79	(45.04)	39.71
COPPERTECH	B	Jun	18.10	(1.63)		0.16	113.13	14.36	1.26	655.20	254.80	1185.91	72%	47.46	4.74	47.20	(32.14)	58.77
DESHBANDHU	B	Jun	15.10	(1.31)		(3.04)	(4.97)	13.78	1.10	613.65	522.40	926.61	66%	40.78	6.02	42.45	(56.82)	53.09
DOMINAGE	B	Jun	0.00	0.00		(0.08)	0.00	17.14	0.00	1026.00	731.80	0.00	70%	71.61	0.00	55.98	(35.48)	51.46
ECABLES	B	Jun	109.70	(1.17)		(17.72)	(6.19)	339.32	0.32	264.00	8834.30	2896.08	41%	10.80	0.24	41.03	(60.81)	16.24
GOLDENSON	B	Jun	10.20	(0.97)		(1.44)	(7.08)	16.80	0.61	1717.30	283.00	1751.65	70%	119.71	10.36	45.60	(46.43)	46.07
GPHISPAT	A	Jun	17.00	(1.73)	33.60	0.84	20.24	52.77	0.32	4838.83	19228.40	8226.01	58%	282.64	6.08	46.72	(29.41)	37.48
IFADAUTOS	B	Jun	21.60	(3.57)		0.36	60.00	35.66	0.61	2682.54	5965.90	5794.29	45%	121.06	10.43	52.86	(21.95)	72.12
KAY&QUE	B	Jun	0.00	0.00		10.92	0.00	104.45	0.00	69.93	577.20	0.00	65%	4.53	0.00	48.18	(57.10)	45.33
KDSALTD	A	Jun	39.70	(3.87)	88.00	2.20	18.05	28.26	1.40	747.41	1075.30	2967.22	36%	26.79	22.36	46.41	(44.12)	53.50
MIRAKHTER	A	Jun	26.50	(1.85)	35.20	0.88	30.11	51.75	0.51	1207.72	3914.60	3200.46	51%	62.10	11.86	38.65	(65.79)	34.11
MONNOAGML	A	Jun	302.80	(2.48)	83.20	2.08	145.58	111.03	2.73	44.00	439.40	1332.32	70%	3.08	3.72	45.40	(60.56)	63.59
NAHEEACP	B	Jun	16.80	(1.75)		0.28	60.00	11.98	1.40	683.60	648.30	1148.45	68%	46.29	7.35	44.34	(42.00)	40.73
NAVANACNG	A	Jun	21.30	(0.47)	4.80	0.12	177.50	30.79	0.69	755.53	1606.90	1609.28	58%	43.45	3.41	47.04	(44.19)	43.90
NPOLYMER	A	Jun	26.60	(1.12)	3.20	0.08	332.50	29.66	0.90	729.84	1189.00	1941.37	67%	49.23	2.59	46.69	(24.39)	39.71
NLTUBES	B	Jun	62.00	0.16		3.08	20.13	136.84	0.45	348.22	4397.20	2158.96	49%	17.05	5.33	35.58	(76.60)	43.24
OAL	Z	Jun	0.00	0.00		(0.68)	0.00	9.33	0.00	1695.27	41.80	0.00	74%	125.77	0.00	46.65	(42.86)	33.01
OIMEX	B	Jun	14.90	(3.87)		0.87	17.19	3.89	3.83	730.85	(479.60)	1088.97	64%	46.95	10.23	35.50	(65.22)	32.29
QUASEMIND	B	Jun	40.30	(2.89)		1.28	31.48	29.39	1.37	727.27	1134.90	2930.90	70%	50.91	15.68	50.73	(40.51)	58.83
RANFOUNDRY	A	Jun	154.60	(1.59)	188.80	4.72	32.75	36.27	4.26	100.00	235.40	1546.00	50%	5.01	2.75	40.98	(64.44)	35.90
RENWICKJA	Z	Jun	470.70	(3.51)		(11.60)	(40.58)	(108.49)	(4.34)	20.00	(225.70)	941.40	49%	0.98	0.02	27.23	(99.87)	28.94
RSRMSTEEL	Z	Jun	5.90	3.51		0.00	0.00	0.00		1011.89	2785.10	597.02	70%	70.90	0.61	47.24	(33.33)	62.06
RUNNERAUTO	A	Jun	41.20	(3.29)	60.80	1.52	27.11	67.08	0.61	1135.40	4383.80	4677.85	50%	56.23	78.17	64.68	(19.23)	75.18
SALAMCRST	B	Jun	14.70	(4.55)		0.37	39.38	18.33	0.80	983.71	407.00	1446.05	52%	50.66	12.18	42.39	(57.78)	31.78
SHURWID	Z	Jun	4.50	9.76		0.00	0.00	0.00		573.68	127.00	258.16	88%	50.48	0.41	59.60	0.00	44.87
SINGERBD	A	Dec	91.00	0.11		(45.68)	(1.99)	13.39	6.80	997.03	1558.60	9072.97	43%	42.87	0.22	37.28	(49.72)	29.91

SSSTEEL	Z	Jun	4.00	(4.76)		(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	1.55	44.30	(43.75)	32.68
WALTONHIL	A	Jun	374.90	(0.11)	1166.40	29.16	12.86	295.67	1.27	3029.28	110940.20	113567.71	39%	117.87	7.02	42.36	(40.64)	69.42
WMSHIPYARD	Z	Jun	8.10	2.53		(0.05)	(151.88)	16.41	0.49	2352.04	1028.90	1905.15	70%	164.62	3.74	53.61	(11.76)	35.59
YPL	Z	Jun	14.90	(1.97)		0.00		0.00		736.99	82.90	1098.12	70%	51.52	0.97	48.03	(41.03)	28.04

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							68.92											
FUWANGCER	B	Jun	11.00	(3.51)		0.20	55.00	11.98	0.92	1362.69	192.00	1498.96	70%	95.39	5.08	44.30	(53.85)	45.29
MONNOCERA	B	Jun	75.70	(2.20)		1.00	75.70	80.39	0.94	377.24	2640.20	2855.71	69%	26.20	35.36	47.06	(54.84)	67.43
RAKCERAMIC	A	Dec	21.80	(1.80)		(0.57)	(38.02)	15.79	1.38	4279.69	1618.90	9329.72	28%	119.49	1.83	45.52	(40.91)	42.93
SPCERAMICS	B	Jun	14.80	(5.13)		(2.70)	(5.48)	29.77	0.50	1469.66	3119.30	2175.10	50%	73.48	20.65	45.85	(35.29)	37.84
STANCERAM	Z	Jun	61.00	(1.29)		(16.37)	(3.73)	(50.12)	(1.22)	64.61	(323.80)	394.12	72%	4.64	0.06	43.74	(68.75)	61.30

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							13.50											
AAMRANET	Z	Jun	16.90	(0.59)		1.03	16.46	36.78	0.46	929.80	1360.80	1571.36	67%	62.26	2.14	37.62	(56.36)	#N/A
AAMRATECH	Z	Jun	10.90	0.93		(1.29)	(8.43)	20.66	0.53	647.07	256.50	705.31	70%	45.29	0.25	42.19	(62.16)	#N/A
ADNTEL	A	Jun	56.10	(2.94)	105.60	2.64	21.25	33.48	1.68	646.52	966.60	3626.98	57%	36.97	8.00	36.64	(64.81)	#N/A
AGNISYSL	B	Jun	20.20	(0.98)		1.36	14.85	17.29	1.17	725.56	248.00	1465.63	70%	50.77	14.98	38.49	(61.82)	#N/A
BDCOM	A	Jun	25.80	(1.53)	56.00	1.40	18.43	15.93	1.62	599.41	218.90	1546.48	70%	41.96	27.31	53.90	(19.51)	#N/A
DAFODILCOM	B	Jun	34.50	0.58		0.48	71.88	13.02	2.65	499.12	161.80	1721.96	59%	29.25	3.14	33.77	(67.28)	#N/A
EGEN	A	Jun	19.00	(2.56)	22.40	0.56	33.93	23.52	0.81	750.00	812.40	1425.00	70%	52.45	22.34	39.22	(60.94)	#N/A
GENEXIL	B	Jun	23.60	(2.07)		2.80	8.43	22.18	1.06	1204.50	1222.10	2842.62	70%	84.25	12.84	41.44	(64.86)	#N/A
INTECH	B	Jun	0.00	0.00		(0.32)	0.00	(0.53)	0.00	313.21	(314.90)	0.00	70%	21.92	0.00	44.37	(48.48)	#N/A
ISNLTD	B	Jun	85.00	2.66		(0.04)	(2125.00)	2.40	35.42	109.20	(76.90)	928.20	79%	8.57	24.43	48.25	(44.17)	#N/A
ITC	A	Jun	37.60	(1.57)	147.20	3.68	10.22	24.17	1.56	1285.93	1087.50	4835.10	49%	63.01	13.72	42.05	(60.78)	#N/A

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.68											
AMCL(PRAN)	A	Jun	201.40	(0.98)	272.00	6.80	29.62	94.66	2.13	80.00		1611.20	60%	4.79	0.57	36.87	(78.26)	34.91
APEXFOODS	A	Jun	211.20	(2.04)	401.60	10.04	21.04	155.96	1.35	57.02	531.40	1204.26	47%	2.66	2.39	45.40	(63.92)	68.87
BANGAS	B	Jun	104.10	(2.71)		0.24	433.75	21.09	4.94	76.25	83.90	793.76	77%	5.87	3.07	45.83	(47.89)	33.65
BATBC	A	Dec	249.40	(0.99)		(19.96)	(12.49)	105.22	2.37	5400.00	52246.00	134676.00	26%	142.83	19.12	43.55	(32.24)	36.36
BDTHAIFOOD	B	Jun	10.10	5.21		(1.96)	(5.15)	11.92	0.85	815.00	(221.60)	823.15	64%	52.48	5.86	39.50	(57.89)	27.59
BEACHHATCH	A	Jun	47.80	(2.25)	244.27	6.11	7.83	16.49	2.90	414.01	103.00	1978.97	65%	26.92	39.28	45.45	(54.87)	30.63
EMERALDOIL	Z	Jun	14.00	0.72		3.34	4.19	(8.70)	(1.61)	912.72	(1859.00)	1277.81	46%	41.53	4.44	51.57	(22.45)	54.64
FINEFOODS	A	Jun	305.70	1.97	411.20	10.28	29.74	17.22	17.75	139.74	18.30	4271.85	86%	11.95	107.20	55.10	(18.49)	58.70
FUWANGFOOD	B	Jun	10.80	(1.82)		(0.44)	(24.55)	2.31	4.68	1108.39	(883.10)	1197.06	92%	102.14	3.88	43.63	(40.00)	28.13
GEMINISEA	A	Jun	141.50	(1.67)		(7.07)	(20.02)	12.31	11.49	114.85	103.50	1625.13	70%	8.04	6.06	47.15	(60.62)	56.05
GHAIL	B	Jun	11.10	(3.48)		(0.48)	(23.13)	12.21	0.91	2158.38	537.20	2395.80	70%	150.18	6.56	46.04	(45.00)	46.04
LOVELLO	A	Jun	78.20	(5.33)	163.20	4.08	19.17	13.03	6.00	935.00	201.40	7311.70	66%	61.35	94.20	41.06	(53.96)	42.87
MEGCONMILK	Z	Jun	14.30	7.52		(8.36)	(1.71)	(18.19)	(0.79)	160.00	(257.60)	228.80	63%	10.01	1.04	50.68	(36.36)	47.36
MEGHNA PET	Z	Jun	21.40	7.00		(0.85)	(25.24)	70.21	0.30	120.00	758.20	256.80	56%	6.77	0.74	47.68	(46.75)	27.48
NTC	Z	Jun	156.50	(2.00)		(138.80)	(1.13)	(152.29)	(1.03)	110.47	(384.10)	1728.86	65%	7.21	0.12	44.30	(76.47)	51.11

OLYMPIC	A	Jun	140.00	(2.23)	457.60	11.44	12.24	65.21	2.15	1999.39	8656.30	27991.46	68%	135.20	6.40	41.18	(44.19)	52.66
RAHIMAFOOD	A	Jun	118.50	9.93		(0.20)	(592.50)	9.52	12.45	200.00	7.60	2370.00	64%	12.81	52.97	-	-	28.54
RDFOOD	B	Jun	18.00	(2.70)		0.88	20.45	17.17	1.05	759.74	364.20	1367.53	62%	47.48	6.01	39.53	(56.52)	33.58
SHYAMPSUG	Z	Jun	178.60	(1.49)		(49.68)	(3.60)	(1322.86)	(0.14)	50.00	(6249.60)	893.00	49%	2.45	0.14	42.25	(56.49)	84.82
UNILEVERCL	A	Dec	2281.30	(0.47)	1738.13	43.45	52.50	107.41	21.24	192.74	2251.70	43969.78	7%	1.39	0.08	35.80	(61.64)	13.09
ZEALBANGLA	Z	Jun	82.30	1.48		(111.64)	(0.74)	(1167.10)	(0.07)	60.00	(6440.40)	493.80	49%	2.94	0.43	38.10	(76.14)	44.02

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							13.66											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	13.90	(2.80)	13.33	0.33	41.70	53.51	0.26	10592.30	46373.10	14723.30	35%	367.13	8.27	44.83	(46.43)	31.18
PENINSULA	Z	Jun	14.60	(4.58)		(0.04)	(365.00)	27.89	0.52	1186.67	1066.30	1732.54	43%	51.19	7.53	50.58	(79.41)	54.89
SEAPEARL	B	Jun	34.70	(2.80)		(3.36)	(10.33)	14.46	2.40	1207.50	994.60	4190.03	53%	64.20	47.01	44.21	(40.00)	31.56
UNIQUEHRL	A	Jun	38.10	(2.81)	217.60	5.44	7.00	94.97	0.40	2944.00	17876.30	11216.64	48%	139.99	5.55	45.29	(58.00)	65.99

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
MUTUAL FUND																		
Sector P/E							-											
1JANATAMF	A	Jun	2.50	0.00	8.67	0.00		5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.32	40.39	(50.00)	11.79
1STPRIMFMF	A	Dec	18.10	(2.16)	12.23	0.63	28.88	8.15	2.22	200.00	(32.70)	362.00	98%	19.60	5.17	40.10	(53.06)	23.44
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	4.33	36.46	(50.00)	29.35
AIBL1STMF	A	March	3.20	(3.03)	13.23	0.00		8.82	0.36	1000.00	28.30	320.00	90%	90.00	0.50	31.56	(63.64)	16.18
CAPITECGBF	A	Jun	7.20	(2.70)	14.46	0.34	21.18	9.64	0.75	1556.80	(60.30)	1120.90	36%	55.69	10.48	45.19	(56.25)	23.06
CAPMBDBLMF	A	Jun	11.10	0.91	11.66	3.04	3.65	7.77	1.43	501.31	(117.20)	556.45	80%	40.13	16.20	54.54	(44.83)	50.57
CAPMIBBLMF	A	Jun	6.40	(3.03)	11.34	0.92	6.96	7.56	0.85	668.54	(136.50)	427.87	33%	22.36	0.55	37.41	(67.86)	17.18
DBH1STMF	A	Jun	5.50	0.00	12.45	0.29	18.97	8.30	0.66	1200.00	38.10	660.00	87%	104.47	0.72	44.76	(50.00)	50.11
EBL1STMF	A	Jun	3.20	(3.03)	9.23	0.00		6.15	0.52	1447.54	(306.70)	463.21	99%	142.76	0.33	38.55	(53.85)	30.91
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	0.99	39.31	(55.56)	32.07
EXIM1STMF	A	Jun	2.70	(3.57)	10.44	0.00		6.96	0.39	1432.56	(263.90)	386.79	79%	112.81	1.46	31.06	(69.23)	20.85
FBFIIF	A	Jun	2.70	0.00	10.41	0.00		6.94	0.39	7761.00	(1300.80)	2095.47	46%	357.24	0.44	46.11	(42.86)	17.41
GLDNJMF	A	Dec	6.30	(3.08)	14.10	0.88	7.16	9.40	0.67	1000.00	(95.80)	630.00	39%	39.00	1.35	37.86	(64.29)	33.85
GRAMEENS2	A	Jun	11.00	(1.79)	22.88	0.24	45.83	15.25	0.72	1823.98	1131.90	2006.38	79%	144.97	0.81	38.42	(56.25)	20.11
GREENDELMF	A	Jun	3.00	3.45	12.87	0.00		8.58	0.35	1500.00	24.60	450.00	92%	137.51	0.56	43.87	(37.50)	42.66
ICB3RDNRB	A	Jun	4.10	2.50	11.12	(0.02)	(205.00)	7.41	0.55	1000.00	(274.30)	410.00	90%	89.97	0.17	52.24	(22.22)	40.95
ICBAGRANI1	A	Jun	6.50	0.00	13.68	3.32	1.96	9.12	0.71	982.00	(98.20)	638.30	49%	48.18	0.01	46.74	(57.14)	29.79
ICBAMCL2ND	A	Jun	5.70	1.79	12.32	3.12	1.83	8.21	0.69	500.00	(95.80)	285.00	100%	50.00	0.02	49.72	(40.00)	29.10
ICBEPMF1S1	A	Jun	3.60	(2.70)	11.01	2.84	1.27	7.34	0.49	750.00	(196.10)	270.00	90%	67.50	0.36	39.78	(62.50)	16.88
ICBSONALI1	A	Jun	4.20	(2.33)	12.18	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	1.68	32.98	(66.67)	29.11
IFIC1STMF	A	Jun	2.60	0.00	10.82	0.00		7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	2.17	40.46	(57.14)	34.49
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	0.15	38.78	(63.64)	20.46
LRGLOBMF1	A	Sep	2.80	0.00	12.54	0.00		8.36	0.33	3110.80	147.60	871.02	86%	268.87	0.39	43.44	(44.44)	32.64
MBL1STMF	A	March	3.30	(2.94)	12.54	0.00		8.36	0.39	1000.00	125.10	330.00	90%	90.00	0.17	38.03	(70.00)	36.67
NCCBLMF1	A	Dec	3.60	0.00	13.55	0.00		9.03	0.40	1085.03	105.50	390.61	85%	92.23	0.19	34.51	(66.67)	29.86
PF1STMF	A	Jun	5.10	0.00	11.22	(0.17)	(30.00)	7.48	0.68	600.00	(167.90)	306.00	75%	45.00	0.69	58.88	(28.57)	75.45
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	0.53	39.55	(50.00)	15.26
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	3.44	39.91	(50.00)	21.62
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	0.08	39.09	(42.86)	10.09
RELIANCE1	A	Jun	14.30	(2.05)	15.29	2.60	5.50	10.19	1.40	605.00	28.50	865.15	80%	48.40	2.11	41.82	(56.86)	17.72

SEMLFBSLGF	A	Jun	4.40	(2.22)	13.79	2.08	2.12	9.19	0.48	729.45	(65.50)	320.96	86%	62.45	0.34	37.91	(64.29)	18.99
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	0.02	41.20	(53.85)	23.39
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	2.50	0.00	9.39	0.00		6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.09	30.10	(62.50)	36.63
VAMLBDMF1	A	Sep	6.90	0.00	12.75	0.00		8.50	0.81	1043.00	(36.20)	719.67	98%	102.30	0.27	41.57	(46.67)	23.64
VAMLRBBF	A	Dec	5.00	0.00	12.38	0.00		8.25	0.61	1587.45	(198.10)	793.73	75%	118.74	0.33	35.75	(70.00)	22.45

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.30											
AMANFEED	A	Jun	23.40	(0.43)	33.60	0.84	27.86	28.24	0.83	1309.70	1859.60	3064.70	37%	48.12	10.11	50.80	(33.33)	#N/A
ARAMIT	A	Jun	188.30	(4.03)	70.40	1.76	106.99	131.15	1.44	60.00	794.80	1129.80	27%	1.64	0.66	43.58	(64.34)	#N/A
BERGERPBL	A	March	0.00	0.00	2491.20	62.28	0.00	356.33	0.00	491.06	15049.10	0.00	10%	5.03	0.00	51.56	(23.33)	40.56
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	0.76	0.00	0.00
BSC	A	Jun	103.80	(1.05)	822.40	20.56	5.05	109.98	0.94	1525.35	9380.60	15833.13	48%	73.06	39.84	42.81	(54.43)	54.00
GQBALLPEN	B	Jun	0.00	0.00		(2.04)	0.00	140.72	0.00	89.28	815.90	0.00	57%	5.05	0.00	19.74	(90.04)	26.86
HAMI	Z	Jun	103.40	0.19		0.28	369.29	9.10	11.36	77.00	(61.90)	796.18	67%	5.20	1.60	44.76	(51.40)	48.63
INDEXAGRO	A	Jun	65.80	(1.20)	145.60	3.64	18.08	86.65	0.76	472.54	2991.20	3109.31	42%	19.96	2.66	38.40	(68.13)	30.23
KBPPWBIL	B	Jun	60.90	(3.49)		0.68	89.56	12.25	4.97	980.80	184.30	5973.07	63%	61.33	81.46	24.07	(78.42)	18.28
MIRACLEIND	Z	Jun	29.80	(2.30)		(3.08)	(9.68)	10.55	2.82	352.18	127.60	1049.50	70%	24.56	3.57	42.64	(73.61)	56.55
NFML	Z	Jun	13.70	(0.72)		(0.96)	(14.27)	10.83	1.27	933.61	99.80	1279.05	70%	64.98	9.58	57.93	(40.63)	64.74
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	43.30	(3.13)	52.80	1.32	32.80	26.72	1.62	302.95	287.30	1311.77	69%	21.02	23.56	48.69	(35.63)	41.36
SKTRIMS	Z	Jun	7.20	0.00		(2.62)	(2.75)	14.05	0.51	847.00	491.90	609.84	69%	58.25	0.24	45.21	(33.33)	19.26
USMANIAGL	Z	Jun	0.00	0.00		(6.84)	0.00	63.02	0.00	174.11	1045.60	0.00	47%	8.18	0.00	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							13.50											
EHL	A	Jun	73.50	(1.47)	345.60	8.64	8.51	92.16	0.80	933.45	6872.20	6860.86	50%	46.34	10.28	45.42	(33.33)	42.96
SAIFPOWER	Z	Jun	5.00	4.17		0.70	7.14	17.01	0.29	3793.39	1681.40	1896.70	60%	227.38	1.91	52.62	(14.29)	46.99
SAMORITA	B	Jun	70.50	(2.49)		2.76	25.54	49.08	1.44	218.01	834.40	1536.97	55%	12.08	6.78	47.52	(34.78)	26.01
SAPORTL	A	Jun	46.30	2.43	94.40	2.36	19.62	36.33	1.27	2369.00	5539.30	10968.47	41%	97.13	119.24	57.14	(45.76)	35.40

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							28.97											
JUTESPINN	Z	Jun	184.30	(5.63)		(36.00)	(5.12)	(633.20)	(0.29)	17.00	(267.17)	313.31	60%	1.02	0.23	41.95	(62.85)	#N/A
NORTHERN	Z	Jun	85.40	(1.04)		0.00		0.00		21.42	153.50	182.93	85%	1.82	0.25	43.60	(43.72)	#N/A
SONALIANSH	A	Jun	194.40	(3.71)	284.80	7.12	27.30	34.44	5.64	108.48	562.00	2108.85	69%	7.48	39.27	44.19	(82.13)	#N/A

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							45.09											
APEXFOOT	A	Jun	187.70	(0.69)	228.80	5.72	32.81	438.27	0.43	157.22	3033.00	2951.02	69%	10.84	5.65	32.07	(56.00)	21.41
APEXTANRY	B	Jun	57.80	(0.34)		(19.92)	(2.90)	25.56	2.26	152.40	124.00	880.87	65%	9.93	0.30	44.39	(29.47)	28.74
BATASHOE	A	Dec	803.90	0.34	1589.60	39.74	20.23	229.60	3.50	136.80	2805.00	10997.35	30%	4.10	0.45	16.86	(75.94)	27.32
FORTUNE	Z	Jun	12.20	(2.40)		0.40	30.50	13.76	0.89	1706.62	822.70	2082.08	69%	117.88	5.07	42.50	(45.00)	30.98
LEGACYFOOT	B	Jun	54.20	0.93		0.16	338.75	11.25	4.82	430.80	52.90	2334.94	67%	28.76	14.37	47.99	(48.72)	44.14
SAMATALETH	B	Jun	85.10	(4.60)		(0.04)	(2127.50)	14.36	5.93	103.20	45.10	878.23	66%	6.82	7.34	46.35	(53.31)	51.70

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
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							8.72											
ACFL	A	Jun	18.90	(0.53)	17.60	0.44	42.95	33.74	0.56	1008.33	1818.90	1905.74	50%	50.84	0.91	56.50	(21.43)	38.87
AIL	A	Jun	44.10	(0.45)	120.53	3.01	14.63	23.95	1.84	486.76	600.30	2146.61	70%	33.96	29.89	38.88	(55.12)	33.99
AL-HAJTEX	B	Jun	129.40	(1.45)		(0.78)	(165.90)	8.45	15.31	222.99	(34.70)	2885.49	69%	15.46	7.98	43.87	(67.79)	28.84
ALIF	Z	Jun	4.20	0.00		0.21	19.69	15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	2.24	49.61	(28.57)	49.38
ALLTEX	Z	Jun	13.30	1.53		(0.19)	(71.25)	19.78	0.67	559.68	555.10	744.37	62%	34.50	0.97	50.14	(52.94)	43.89
ANLIMAYARN	Z	Jun	18.90	2.16		(2.88)	(6.56)	4.91	3.85	178.68	(24.70)	337.71	56%	9.93	0.13	49.73	(34.48)	30.57
APEXSPINN	A	Jun	143.90	(1.98)	113.60	2.84	50.67	84.72	1.70	84.00	455.50	1208.76	48%	4.03	13.47	54.96	(26.88)	70.29
ARGONDENIM	A	Jun	18.70	1.63	88.00	2.20	8.50	25.12	0.74	1389.00	1198.50	2597.43	64%	89.08	35.53	58.06	(7.14)	59.84
CNATEX	Z	Jun	2.20	10.00		0.31	7.17	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.27	45.93	(50.00)	12.14
DACCADYE	Z	Jun	19.20	0.52		(4.96)	(3.87)	27.82	0.69	871.53	1874.90	1673.34	70%	60.92	12.25	52.08	(34.38)	71.74
DELTA SPINN	Z	Jun	4.80	0.00		(0.04)	(120.00)	12.11	0.40	1664.82	515.90	799.11	79%	132.19	2.75	62.93	(18.75)	66.41
DSHGARME	B	Jun	100.40	(2.52)		0.64	156.88	18.47	5.44	82.88	70.60	832.12	45%	3.73	4.85	46.49	(51.96)	42.99
DSSL	B	Jun	7.90	(2.47)		(0.16)	(49.38)	18.14	0.44	2107.93	1710.80	1665.26	68%	142.98	9.97	35.76	(60.00)	42.71
DULAMIACOT	Z	Jun	133.10	0.68		1.04	127.98	(39.57)	(3.36)	75.57	(378.40)	1005.84	67%	5.06	6.40	56.66	(10.97)	36.05
ENVOYTEX	A	Jun	47.40	(1.04)	361.60	9.04	5.24	60.58	0.78	1677.35	4042.10	7950.64	35%	58.41	15.93	39.07	(48.86)	50.00
ESQUIRENIT	A	Jun	20.10	(2.90)		(4.40)	(4.57)	64.00	0.31	1348.96	6357.90	2711.41	53%	71.56	2.24	32.47	(75.00)	35.44
ETL	B	Jun	9.70	(3.96)		0.44	22.05	12.94	0.75	1837.44	552.30	1782.32	67%	123.22	29.01	55.02	(35.29)	55.70
FAMILYTEX	Z	Jun	1.40	7.69		0.00		0.00		3541.60	523.90	495.82	96%	339.92	1.89	53.40	(16.67)	49.24
FEKDIL	A	Jun	15.00	4.17		(3.64)	(4.12)	20.46	0.73	2187.44	1993.20	3281.16	33%	71.75	57.85	28.42	(66.67)	26.64
GENNEXT	Z	Jun	2.50	4.17		(0.05)	(46.88)	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	1.49	52.74	(25.00)	42.14
HFL	Z	Jun	5.60	9.80		(5.72)	(0.98)	30.81	0.18	910.57	1549.90	509.92	49%	44.27	0.83	53.64	(10.00)	44.91
HRTEX	Z	Jun	16.50	(3.51)		(24.61)	(0.67)	2.98	5.54	292.22	334.10	482.16	65%	19.13	0.95	44.54	(37.88)	41.22
HWAWELLTEX	A	Jun	0.00	0.00	176.00	4.40	0.00	41.27	0.00	560.00	1595.40	0.00	49%	27.54	0.00	48.83	(32.00)	40.42
KTL	B	Jun	10.00	(2.91)		0.17	57.69	15.15	0.66	1163.05	583.50	1163.05	70%	81.04	5.66	45.11	(41.67)	36.62
MAKSONSPIN	Z	Jun	5.70	9.62		(6.15)	(0.93)	7.67	0.74	2382.33	(949.00)	1357.93	70%	166.76	3.13	58.93	0.00	45.78
MALEKSPIN	A	Jun	27.80	2.58	302.40	7.56	3.68	62.52	0.44	1936.00	6968.40	5382.08	53%	101.95	46.22	50.81	(12.24)	54.02
MATINSPINN	A	Jun	45.80	(0.65)	174.40	4.36	10.50	70.73	0.65	974.90	3727.80	4465.04	67%	65.59	3.23	29.05	(77.27)	26.99
METROSPIN	Z	Jun	9.00	(3.23)		(1.96)	(4.59)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	0.20	49.49	(31.03)	33.09
MHSML	B	Jun	13.80	0.73		0.80	17.25	20.61	0.67	1009.93	1008.80	1393.70	60%	60.99	7.96	48.85	(28.00)	46.53
MITHUNKNIT	Z	Jun	14.10	8.46		0.00		0.00		324.91	(144.80)	458.12	83%	27.04	1.05	55.31	(6.06)	59.20
MLDYING	B	Jun	7.80	(3.70)		0.08	97.50	13.31	0.59	2324.34	762.70	1812.99	69%	161.38	4.00	44.41	(47.62)	38.23
MONNOFABR	B	Jun	0.00	0.00		0.12	0.00	25.42	0.00	1150.00	1401.60	0.00	69%	79.47	0.00	53.42	(31.25)	57.02
NEWLINE	Z	Jun	3.90	8.33		0.00		0.00		785.33	1099.10	306.28	69%	54.49	0.75	51.41	(20.00)	27.39
NURANI	Z	Jun	1.70	6.25		0.00		0.00		1226.25	25.10	208.46	69%	84.70	0.04	47.08	(33.33)	16.33
PDL	Z	Jun	3.90	8.33		0.03	146.25	13.53	0.29	1835.50	656.60	715.85	70%	128.28	0.39	44.78	(42.11)	21.39
PRIMETEX	Z	Jun	12.00	(6.98)		0.00		0.00		382.00	1712.40	458.40	50%	19.10	0.10	46.23	(46.15)	54.22
PTL	A	Jun	45.90	(1.71)	190.40	4.76	9.64	45.10	1.02	1791.17	4461.50	8221.47	39%	69.95	7.56	38.38	(42.50)	42.53
QUEENSOUTH	B	Jun	9.80	(3.92)		0.24	40.83	15.91	0.62	1526.01	871.70	1495.49	48%	73.90	3.42	34.89	(63.89)	21.81
RAHIMTEXT	A	Jun	176.10	(1.45)	204.80	5.12	34.39	27.10	6.50	94.60	140.20	1665.91	29%	2.75	10.79	64.38	(22.06)	55.21
REGENTEX	Z	Jun	1.80	5.88		0.00		0.00		1286.12	1400.50	231.50	45%	58.45	0.01	36.93	(58.33)	26.69
RINGSHINE	Z	Jun	2.80	7.69		(3.23)	(0.87)	(10.42)	(0.27)	5003.13	(9021.70)	1400.88	64%	321.10	0.07	60.56	0.00	26.08
SAFKOSPINN	Z	Jun	13.40	6.35		(6.96)	(1.93)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	1.17	59.64	(7.69)	55.85
SAIHAMCOT	B	Jun	17.60	(1.12)		1.12	15.71	38.56	0.46	1487.75	3367.60	2618.44	58%	85.69	78.84	53.75	(29.03)	51.07
SAIHAMTEX	B	Jun	0.00	0.00		0.68	0.00	43.96	0.00	905.63	3223.50	0.00	66%	59.59	0.00	55.53	(6.25)	49.09
SHARPIND	B	Jun	11.80	(2.48)		0.16	73.75	10.12	1.17	3034.52	20.10	3580.73	69%	209.65	0.83	38.24	(55.26)	28.17
SHASHADNIM	A	Jun	15.60	0.65	49.60	1.24	12.58	42.15	0.37	1410.36	3159.10	2200.16	56%	78.42	3.77	34.05	(57.14)	31.24
SHEPHERD	B	Jun	11.20	4.67		(1.88)	(5.96)	12.93	0.87	1540.46	524.90	1725.32	49%	74.74	8.24	30.03	(72.00)	29.15
SIMTEX	A	Jun	27.50	(9.84)	13.87	0.35	79.33	22.69	1.21	795.95	686.40	2188.86	68%	54.40	115.53	41.73	(100.00)	52.15
SONARGAON	B	Jun	25.80	0.78		0.02	1290.00	18.36	1.41	264.67	192.00	682.85	56%	14.70	10.72	50.15	(19.05)	67.52

SQUARETEXT	A	Jun	48.50	0.41	270.40	6.76	7.17	57.56	0.84	1972.52	8248.60	9566.72	38%	75.29	1.42	26.85	(65.66)	22.53
STYLECRAFT	Z	Jun	0.00	0.00		0.04	0.00	4.63	0.00	138.85	(59.70)	0.00	68%	9.44	0.00	35.87	(62.41)	26.82
TALLUSPIN	Z	Jun	5.10	(1.92)		(1.96)	(2.60)	14.71	0.35	893.35	548.10	455.61	70%	62.88	0.08	42.46	(42.86)	16.18
TAMIJTEX	A	Jun	127.10	(0.86)	144.00	3.60	35.31	103.71	1.23	300.65	2609.50	3821.26	39%	11.66	10.48	49.09	(57.65)	33.85
TOSRIFA	B	Jun	0.00	0.00		0.32	0.00	31.60	0.00	679.85	1002.80	0.00	57%	38.67	0.00	40.71	(48.98)	31.05
TUNGHAI	Z	Jun	1.60	6.67		0.00		0.00		1066.53	(765.70)	170.64	70%	74.61	0.31	52.73	(16.67)	30.49
VFSTDL	Z	Jun	10.80	(0.92)		0.16	67.50	20.39	0.53	1055.80	1082.50	1140.26	69%	73.09	16.07	58.60	(45.16)	76.55
ZAHEENSPIN	Z	Jun	4.20	5.00		(0.36)	(11.67)	3.30	1.27	1138.28	(687.50)	478.08	69%	78.43	0.37	51.57	(18.18)	46.15
ZAHINTEX	Z	Jun	5.40	3.85		(5.22)	(1.03)	7.40	0.73	818.29	(290.00)	441.88	63%	51.60	0.35	56.85	(17.65)	60.91

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							8.55											
ACI	A	Jun	176.20	(1.45)	62.40	1.56	112.95	93.24	1.89	878.32	4835.40	15476.00	54%	47.63	7.70	47.35	(67.30)	34.53
ACIFORMULA	A	Jun	123.70	(1.36)	296.00	7.40	16.72	77.36	1.60	472.50	2785.20	5844.83	34%	16.06	4.10	38.23	(66.54)	34.34
ACMELAB	A	Jun	71.70	(1.10)	481.60	12.04	5.96	129.38	0.55	2116.02	17809.50	15171.86	58%	121.93	4.34	35.62	(79.17)	41.31
ACMEPL	B	Jun	0.00	0.00		(0.40)	0.00	16.31	0.00	1350.00	1022.70	0.00	68%	92.07	0.00	48.25	(41.03)	38.79
ACTIVEFINE	Z	Jun	6.50	3.17		0.00		0.00		2399.37	1909.90	1559.59	88%	211.05	1.87	50.04	(25.00)	46.04
ADVENT	Z	Jun	0.00	0.00		0.60	0.00	16.58	0.00	931.33	538.70	0.00	70%	65.17	0.00	39.29	(51.52)	39.76
AFCAGRO	Z	Jun	5.50	1.85		0.00		0.00		1152.16	943.60	633.69	72%	83.14	0.60	49.86	(21.05)	53.12
AMBEEPHA	A	Jun	0.00	0.00	80.00	2.00	0.00	13.97	0.00	24.00	5.40	0.00	23%	0.55	0.00	39.03	(56.64)	43.05
ASIATICLAB	A	Jun	0.00	0.00	198.40	4.96	0.00	55.33	0.00	1223.93	4632.50	0.00	59%	72.57	0.00	44.68	(46.78)	46.08
BEACONPHAR	A	Jun	105.10	(1.78)	361.60	9.04	11.63	31.12	3.38	2310.00	3781.10	24278.10	60%	138.92	21.34	41.68	(58.39)	52.42
BXPHARMA	A	Jun	104.90	(1.04)	629.60	15.74	6.66	111.35	0.94	4461.12	38219.40	46797.15	70%	311.70	39.15	38.49	(67.27)	22.33
CENTRALPHL	Z	Jun	9.00	(1.10)		(0.28)	(32.14)	6.81	1.32	1198.01	(352.70)	1078.21	92%	110.61	5.72	53.38	(26.92)	58.66
FARCHEM	B	Jun	14.70	5.00		0.53	27.56	32.83	0.45	1530.97	3449.30	2250.53	67%	103.14	3.80	41.29	(52.31)	22.75
GHCL	Z	Jun	20.20	1.00		(1.39)	(14.57)	73.04	0.28	720.00	1641.90	1454.40	31%	22.61	0.76	43.07	(45.10)	37.06
IBNSINA	A	Jun	304.90	(0.13)	1132.80	28.32	10.77	132.67	2.30	312.44	3178.70	9526.30	55%	17.28	8.10	58.84	(21.65)	58.35
IBP	B	Jun	11.70	(4.10)		(0.23)	(51.62)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	10.56	52.92	(58.54)	45.22
JHRML	A	Jun	43.20	(3.14)	46.40	1.16	37.24	35.42	1.22	1252.94	1795.60	5412.70	68%	84.82	5.24	39.30	(60.42)	26.00
JMISMDL	A	Jun	119.10	(1.57)		(2.00)	(59.55)	86.73	1.37	300.56	595.80	3579.67	20%	6.12	1.44	40.22	(57.00)	40.58
KEYACOSMET	Z	Jun	4.40	10.00		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	9.72	55.95	(8.33)	53.97
KOHINOOR	A	Jun	0.00	0.00	656.00	16.40	0.00	70.77	0.00	370.71	1857.40	0.00	49%	18.32	0.00	49.67	(43.13)	52.40
LIBRAINFU	Z	Jun	668.40	(2.14)		5.33	125.33	843.00	0.79	22.53	1871.30	1505.91	66%	1.48	2.29	48.22	(29.20)	47.80
MARICO	A	March	2758.30	(0.03)	8841.60	221.04	12.48	94.65	29.14	315.00	6965.70	86886.45	10%	3.15	3.99	46.63	(19.84)	27.82
NAVANAPHAR	A	Jun	50.60	0.40	270.40	6.76	7.49	47.03	1.08	1074.16	3115.10	5435.25	68%	73.43	27.12	45.81	(51.89)	57.13
ORIONINFU	A	Jun	351.90	(0.73)	91.20	2.28	154.34	16.59	21.21	203.60	110.90	7164.68	59%	12.09	93.86	33.77	(77.59)	40.12
ORIONPHARM	Z	Jun	29.30	(2.98)		(1.20)	(24.42)	89.86	0.33	2340.00	10555.40	6856.20	68%	159.17	8.11	48.73	(28.89)	36.72
PHARMAID	A	Jun	545.40	0.39	1089.60	27.24	20.02	145.32	3.75	31.20	311.70	1701.65	76%	2.38	18.52	53.15	(42.88)	56.24
RECKITT BEN	A	Dec	3353.10	(0.33)	6100.27	152.51	21.99	132.02	25.40	47.25	1638.90	15843.40	13%	0.63	3.40	44.44	(81.69)	24.98
RENATA	A	Jun	387.90	(0.59)	1035.20	25.88	14.99	312.01	1.24	1146.96	32721.40	44490.58	49%	55.87	5.05	24.70	(77.57)	27.19
SALVOCHEM	B	Jun	28.50	(6.25)		0.56	50.89	16.70	1.71	650.23	406.10	1853.16	75%	48.65	32.07	48.34	(35.53)	45.55
SILCOPHL	B	Jun	13.00	(1.52)		0.53	24.38	23.01	0.56	1038.07	1314.40	1349.49	65%	67.00	3.33	42.80	(52.50)	43.31
SILVAPHL	B	Jun	9.30	(1.06)		(1.04)	(8.94)	15.22	0.61	1365.00	891.00	1269.45	55%	74.79	1.58	48.86	(19.05)	48.46
SQURPHARMA	A	Jun	201.00	(0.59)	1336.00	33.40	6.02	167.50	1.20	8864.51	115019.30	178176.65	56%	500.05	135.90	20.61	(96.43)	29.27
TECHNODRUG	A	Jun	29.00	(2.03)	75.20	1.88	15.43	31.04	0.93	1319.98	1951.40	3827.94	37%	49.22	32.95	39.84	(58.70)	42.92
WATACHEM	A	Jun	117.30	(0.09)	107.20	2.68	43.77	61.74	1.90	148.23	733.50	1738.74	64%	9.43	3.48	43.68	(69.42)	54.15

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
PAPER & PRINTING	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							23.58											
BPML	Z	Jun	25.10	2.03		(26.40)	(0.95)	51.24	0.49	1737.91	10062.50	4362.15	34%	58.72	2.73	41.56	(46.27)	39.97
HAKKANIPUL	B	Jun	65.60	(3.24)		0.20	328.00	24.34	2.70	190.00	271.50	1246.40	53%	10.02	26.60	46.85	(53.06)	54.92
KPPL	Z	Jun	12.90	9.32		0.00		0.00		730.40	(866.60)	942.22	60%	44.00	1.38	60.56	0.00	39.42
MAGURAPLEX	A	Jun	86.90	(2.69)	171.20	4.28	20.30	74.39	1.17	296.03	1852.80	2572.50	54%	16.04	15.52	43.68	(54.98)	43.53
MONOSPOOL	A	Jun	112.10	(2.44)	184.00	4.60	24.37	44.75	2.51	341.05	1108.00	3823.17	58%	19.61	92.90	52.27	(55.95)	44.05
SONALIPAPR	A	Jun	215.40	(2.58)	451.20	11.28	19.10	153.44	1.40	329.45	5097.60	7096.35	32%	10.70	93.18	42.80	(57.16)	39.04

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