

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.52	122.59
EUR	141.03	141.15
GBP	160.43	160.62

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

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

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.56	(0.01)
Gold	USD/t.oz	4063.98	(0.00)
Wheat	USD/bu	527.5	0.00
Natural gas	USD/MMBtu	4.58	0.02

BANK DEPOSIT

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

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
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	1055	1056	(0.08)	↓ -0.01%
CASPI	13677	13642	34.46	↑ 0.25%
Trade Volume (MN)	2.54	1.90	0.64	↑ 33.78%
Market Turnover (MN)	150.23	73.82	76.40	↑ 103.49%

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	135	56	1	58	250
Issues Declined	44	17	0	23	84
Issues Unchanged	30	2	0	15	47
Total Issues Traded	209	75	1	96	381

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
EASTRNLUB	2603.30	2790.00	2580.00	2482.60	2603.00	↑ 0.05	163.73
ANWARGALV	96.60	97.50	89.00	91.80	97.00	↑ 0.06	132.08
LOVELLO	78.60	80.20	75.00	78.20	79.00	↑ 0.01	113.72
SPCL	53.20	53.50	48.30	50.30	53.00	↑ 0.05	113.55
SAPORTL	47.10	47.50	46.20	46.30	47.00	↑ 0.02	111.69
DOMINAGE	22.80	23.10	22.40	22.40	23.00	↑ 0.03	103.19
ORIONINFU	353.60	354.60	346.00	351.90	354.00	↑ 0.01	93.32
RUNNERAUTO	44.20	45.00	39.90	41.20	44.00	↑ 0.07	92.02
BPPL	16.10	16.20	15.10	15.40	16.00	↑ 0.04	87.24
SONALIPAPR	226.20	228.70	210.50	215.40	226.00	↑ 0.05	73.38

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
PLFSL	1.00	0.62	0.38	61%
FASFIN	1.20	0.76	0.44	58%
KPPL	14.10	9.00	5.10	57%
FAREASTFIN	1.01	0.66	0.35	53%
MAKSONSPIN	6.10	4.00	2.10	53%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
MEGHNACEM	27.50	28.80	-1.30	-5%
SIMTEX	28.20	29.70	-1.50	-5%
SQRPHARMA	202.20	213.10	-10.90	-5%
FEKDIL	15.00	16.00	-1.00	-6%
KOHINOOR	505.10	549.00	-43.90	-8%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQRPHARMA	101110	38	268
BRACBANK	69662	32	231
ISLAMIBANK	57695	4	22
WALTONHIL	44614	8	27
GP	36998	9	78
BATBC	35622	10	81
BXPBARMA	32791	10	94
PUBALIBANK	27005	4	15
CITYBANK	25316	35	222
RENATA	21543	8	27

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
POWERGRID	FUEL & POWER	1.77
PADMAOIL	FUEL & POWER	3.04
PUBALIBANK	BANK	3.10
CONFIDCEM	CEMENT	3.27
MERCANBANK	BANK	3.41
DESCO	FUEL & POWER	3.49
JAMUNABANK	BANK	3.55
JAMUNAOIL	FUEL & POWER	3.56
SHAHJABANK	BANK	3.56
MALEKSPIN	TEXTILE	3.77

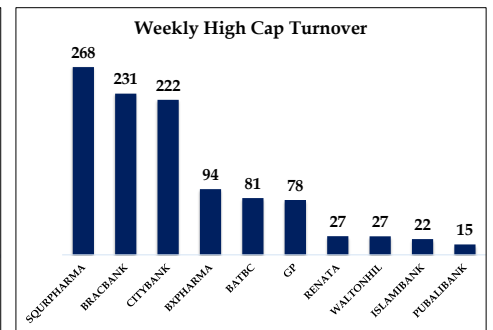
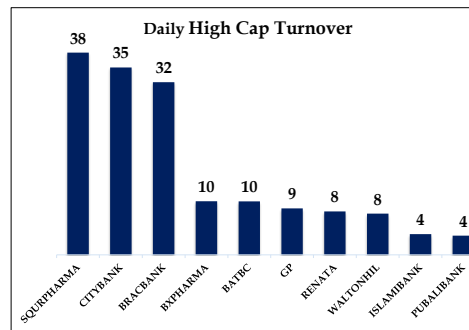
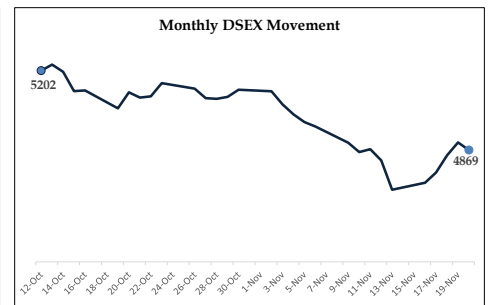
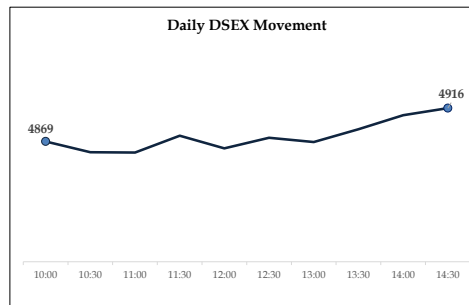
RECENT CORPORATE DECLARATIONS

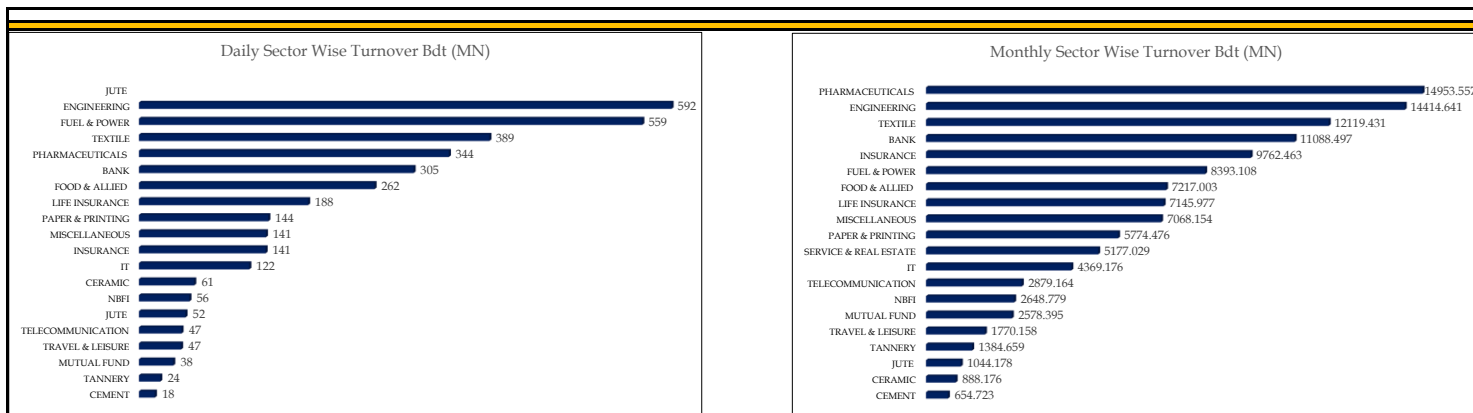
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AMANFEED	30-Jun-25	11.50%C	1-Dec-25	29-Dec-25
ANWARGALV	30-Jun-25	0%	4-Dec-25	8-Feb-26
BATASHOE	30-Jun-25	143%C	18-Dec-25	0-Jan-00
EASTRNLUB	30-Jun-25	80%C, 50%S	22-Dec-25	31-Jan-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SUNLIFEINS	51.90	51.90	46.50	47.20	4.70	9.96%
INTECH	25.40	25.40	22.90	23.10	2.30	9.96%
ALARABANK	17.20	17.20	15.20	15.70	1.50	9.55%
ABBANK	4.80	4.80	4.30	4.40	0.40	9.09%
PRAGATILIF	155.00	156.60	142.00	142.40	12.60	8.85%
EPGL	16.20	16.20	15.90	17.60	-1.40	-7.95%
MEGHNACEM	27.50	27.50	26.10	29.00	-1.50	-5.17%
RSRMSTEEL	5.60	5.60	5.50	5.90	-0.30	-5.08%
ANLIMAYARN	18.00	18.00	18.00	18.90	-0.90	-4.76%
HWAWELLTEX	40.40	40.40	38.50	42.40	-2.00	-4.72%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	642,403.91	-1.01%	5.84	12.34	-26.99%	0.00%
TELECOMMUNICATION	540,809.55	0.53%	13.08	227.29	170.51%	0.04%
PHARMACEUTICALS	442,079.75	-16.56%	8.5	61.90	-26.31%	0.01%
FUEL & POWER	279,292.83	0.59%	4.01	389.00	18.26%	0.14%
ENGINEERING	248,718.79	1.15%	10.59	155.96	-1.59%	0.06%
FOOD & ALLIED	236,633.90	-0.77%	16.46	19.85	44.94%	0.01%
MISCELLANEOUS	212,243.73	-0.03%	4.72	110.58	439.21%	0.05%
INSURANCE	121,292.77	1.61%	12.34	433.05	42.93%	0.36%
TEXTILE	103,236.40	-3.94%	9.36	62.84	57.86%	0.06%
NBFI	86,461.96	0.46%	9.86	143.12	97.45%	0.17%
CEMENT	86,503.26	0.54%	12.68	372.19	25.19%	0.43%
TRAVEL & LEISURE	32,024.12	0.51%	13.32	425.74	20.50%	1.33%
SERVICE & REAL ESTATE	21,446.94	0.87%	13.56	1.10	-52.98%	0.01%
IT	18,556.56	-13.26%	14.37	174.04	16.80%	0.94%
TANNERY	20,168.05	0.22%	51.65	57.91	37.68%	0.29%
PAPER & PRINTING	14,124.50	-29.53%	22.96	183.04	46.00%	1.30%
CERAMIC	16,386.99	0.82%	67.09	92.83	-14.37%	0.57%
JUTE	2,621.35	0.62%	27.30	86.57	43.89%	3.30%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	6.09%	-3.20%	28.20	81.35	41.73	-100.00	31.36	19.74
ANWARGALV	4.37%	7.00%	96.60	8.44	56.24	-58.74	90.02	69.88
BPPL	3.12%	0.90%	16.10	6.10	67.29	-22.22	13.58	13.08
LOVELLO	3.07%	-3.60%	78.60	19.26	41.06	-53.96	86.34	89.08
HAKKANIPUL	2.99%	3.80%	68.30	341.50	46.85	-53.06	68.74	65.69
ISNLTD	2.95%	0.80%	84.90	-2122.50	48.25	-44.17	84.51	58.63
PRAGATILIF	2.85%	-1.80%	155.00	N/A	29.44	-88.61	203.17	136.89
SAPORTL	2.03%	0.40%	47.10	19.96	57.14	-45.76	45.71	28.13
RUNNERAUTO	2.03%	3.60%	44.20	29.08	64.68	-19.23	35.35	28.78
BEACHHATCH	1.99%	1.60%	48.80	7.99	45.45	-54.87	49.52	66.49

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
EASTRNLUB	Dividend Declaration	The Board of Directors has recommended 80% Cash and 50% Stock Dividend for the year ended June 30, 2025.
EASTRNLUB	Q1 Financials	EPS was Tk. 15.68 for July-September 2025 as against Tk. 5.57 (restated) for July-September 2024. NOCFPS was Tk. (22.04) for July-September 2025 as against Tk. 14.88 for July-September 2024. NAV per share was Tk. 225.03 as on September 30, 2025 and Tk. 209.35 as on June 30, 2025.
UPGDCL	Q1 Financials	Consolidated EPS was Tk. 4.94 for July-September 2025 as against Tk. 7.13 for July-September 2024; Consolidated NOCFPS was Tk. 6.62 July-September 2025 as against Tk. 1.85 for July-September 2024.
FUWANGCER	Q1 Financials	EPS was Tk. 0.03 for July-September 2025 as against Tk. 0.07 for July-September 2024. NOCFPS was Tk. 0.12 for July-September 2025 as against Tk. 0.44 for July-September 2024. NAV per share was Tk. 12.03 as on September 30, 2025 and Tk. 12.00 as on June 30, 2025.
EPGL	Q1 Financials	EPS was Tk. (3.08) for July-September 2025 as against Tk. (1.85) for July-September 2024; NOCFPS was Tk. 0.48 for July-September 2025 as against Tk. 0.22 for July-September 2024.

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BRAC EPL INVESTMENTS LIMITED

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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							5.84											
ABBANK	B	Dec	4.80	9.09		(46.15)	(0.10)	(27.36)	(0.18)	8956.95	(2517.40)	4299.34	80%	720.86	10.35	43.75	(41.18)	39.23
ALARABANK	A	Dec	17.20	9.55	18.13	0.45	37.94	20.86	0.82	11516.92	14179.20	19809.10	85%	977.67	0.66	54.36	(24.49)	69.65
BANKASIA	A	Dec	18.10	(0.55)	137.60	3.44	5.26	29.28	0.62	12824.98	18982.90	23213.21	49%	632.27	7.06	59.37	(7.14)	58.40
BRACBANK	A	Dec	65.00	(0.61)	324.80	8.12	8.00	51.73	1.26	19909.26	54296.60	129410.19	54%	1071.72	29.06	37.85	(45.45)	14.55
CITYBANK	A	Dec	23.90	0.42	253.33	6.33	3.77	38.09	0.63	15212.22	29611.50	36357.21	70%	1059.23	52.85	43.41	(40.00)	35.29
DHAKABANK	A	Dec	11.70	2.63	70.93	1.77	6.60	22.94	0.51	10569.32	12118.30	12366.10	59%	622.64	14.14	59.05	(29.41)	61.00
DUTCHBANGL	A	Dec	38.80	0.52	141.33	3.53	10.98	55.00	0.71	9667.01	41930.10	37508.00	16%	158.93	4.96	47.76	(40.48)	31.26
EBL	A	Dec	22.10	(0.45)	195.20	4.88	4.53	29.53	0.75	15958.13	26999.90	35267.47	69%	1094.09	34.06	33.58	(76.47)	33.04
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	0.00		(0.92)	(2.72)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.20	49.25	(40.00)	41.78
IFIC	B	Dec	5.00	8.70		(12.53)	(0.40)	8.91	0.56	19220.87	15682.60	9610.44	67%	1292.60	40.01	48.11	(37.50)	41.16
ISLAMIBANK	A	Dec	35.90	(0.83)	33.07	0.83	43.43	44.48	0.81	16099.91	56740.70	57798.68	100%	1607.09	6.37	43.44	(36.00)	32.31
JAMUNABANK	A	Dec	21.00	0.96	236.80	5.92	3.55	29.62	0.71	9393.37	12316.20	19726.08	59%	554.40	10.15	46.40	(25.00)	51.28
MERCANBANK	A	Dec	8.50	4.94	99.73	2.49	3.41	26.39	0.32	11065.75	15107.60	9405.89	66%	734.54	6.71	54.41	(22.22)	56.15
MIDLANDBNK	B	Dec	17.60	1.15		0.80	22.00	15.59	1.13	6588.60	3084.20	11595.94	23%	154.17	39.32	40.92	(70.42)	36.88
MTB	A	Dec	12.00	0.00	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)	22.81
NBL	Z	Dec	3.60	9.09		(6.00)	(0.60)	(3.38)	(1.07)	32197.40	(28510.40)	11591.06	84%	2719.39	16.17	63.33	0.00	50.56
NCCBANK	A	Dec	11.30	(0.88)	83.20	2.08	5.43	22.75	0.50	11104.23	13731.30	12547.78	58%	647.82	2.99	54.22	(25.00)	29.31
NRBBANK	A	Dec	6.40	8.47		(1.04)	(6.15)	10.70	0.60	6905.87	1234.70	4419.76	44%	303.93	6.16	42.08	(41.18)	49.58
NRBCBANK	A	Dec	5.60	1.82	5.07	0.13	44.21	16.91	0.33	8286.50	5423.90	4640.44	41%	339.17	1.54	49.30	(25.00)	17.70
ONEBANKPLC	B	Dec	7.00	1.45		1.43	4.91	23.59	0.30	10658.22	13252.90	7460.75	69%	736.06	6.34	48.31	(28.57)	39.67
PREMIERBAN	A	Dec	5.30	6.00		(7.32)	(0.72)	16.15	0.33	12334.31	14894.10	6537.18	76%	938.39	9.14	49.49	(23.08)	68.15
PRIMEBANK	A	Dec	28.10	1.44	289.07	7.23	3.89	38.82	0.72	11605.91	25754.90	32612.61	64%	743.36	12.93	64.51	(5.56)	74.58
PUBALIBANK	A	Dec	28.90	2.12	373.33	9.33	3.10	58.09	0.50	13014.35	40288.10	37611.47	72%	934.43	3.72	52.28	(24.32)	26.17
RUPALIBANK	B	Dec	17.60	1.15		(4.32)	(4.07)	32.17	0.55	4879.32	5381.90	8587.60	10%	47.87	2.70	43.01	(36.36)	33.77
SBACBANK	B	Dec	6.30	5.00		0.20	31.50	13.63	0.46	8241.92	2847.10	5192.41	28%	227.31	1.38	45.92	(37.50)	45.22
SHAHJABANK	A	Dec	16.60	(1.78)	186.67	4.67	3.56	23.39	0.71	11129.68	12340.90	18475.27	57%	630.39	2.99	51.11	(28.57)	35.13
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	9.10	2.25	77.87	1.95	4.67	25.17	0.36	13373.96	18160.30	12170.30	69%	917.19	4.70	54.65	(15.38)	33.37
STANDBANKL	B	Dec	5.30	6.00		0.69	7.64	17.14	0.31	11158.42	7394.20	5913.96	67%	747.61	3.20	41.04	(42.86)	64.48
TRUSTBANK	A	Dec	17.20	0.58	142.40	3.56	4.83	28.30	0.61	9940.79	15541.40	17098.16	40%	397.63	4.60	49.91	(19.05)	34.53
UCB	A	Dec	10.30	1.98	17.07	0.43	24.14	26.02	0.40	15503.76	23038.40	15968.87	89%	1378.59	12.29	53.66	(33.33)	39.30
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)	34.73

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.86											
BAYLEASING	Z	Dec	3.10	3.33		(6.04)	(0.51)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	82%	115.11	1.85	35.20	(66.67)	35.43
BDFINANCE	Z	Dec	14.90	3.47		0.76	19.61	(29.48)	(0.51)	1882.36	(7538.30)	2804.72	81%	152.68	6.22	50.39	(57.14)	64.73
BIFC	Z	Dec	3.00	0.00		(5.24)	(0.57)	(130.04)	(0.02)	1006.79	(11762.90)	302.04	62%	62.07	0.48	56.23	(8.33)	63.12
DBH	A	Dec	35.70	0.28	195.73	4.89	7.30	48.52	0.74	2028.68	7314.60	7242.39	49%	98.76	2.50	49.01	(30.51)	25.22
FAREASTFIN	Z	Dec	1.01	8.60		(5.00)	(0.20)	(54.23)	(0.02)	1640.63	(9921.90)	165.70	60%	98.86	0.75	50.23	(17.95)	55.50
FASFIN	Z	Dec	1.20	10.09		(19.96)	(0.06)	105.22	0.01	1490.77	(17207.00)	178.89	87%	129.40	0.29	53.45	(2.27)	70.17
FIRSTFIN	Z	Dec	2.80	0.00		(6.41)	(0.44)	(42.67)	(0.07)	1185.00	(5673.80)	331.80	59%	69.55	0.86	64.65	0.00	47.10
GSPFINANCE	Z	Dec	2.10	5.00		(6.96)	(0.30)	(0.62)	(3.39)	1570.69	1263.80	329.84	88%	138.19	0.07	46.87	(37.50)	34.12
ICB	B	Jun	38.50	(0.26)		(7.08)	(5.44)	35.79	1.08	8672.59	29025.80	33389.47	4%	32.96	6.57	39.63	(45.56)	46.12
IDLC	A	Dec	37.20	0.81	215.47	5.39	6.91	48.57	0.77	4364.83	14435.70	16237.17	43%	189.17	18.00	52.31	(16.95)	60.09
ILFSL	Z	Dec	1.20	9.09		(8.95)	(0.13)	(219.03)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	1.07	54.84	0.00	76.49
IPDC	A	Dec	18.90	0.00	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)	37.83
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)	28.55
LANKABAFIN	A	Dec	12.70	0.79	28.80	0.72	17.64	18.87	0.67	5388.39	3659.60	6843.26	68%	367.70	10.88	34.91	(64.29)	26.87
MIDASFIN	Z	Dec	4.50	(4.26)		(6.29)	(0.72)	0.01	450.00	1438.93	(757.80)	647.52	62%	88.70	0.01	44.75	(44.44)	53.74
NHFIL	A	Dec	23.50	0.43	54.40	1.36	17.28	18.98	1.24	1287.34	813.50	3025.25	46%	58.69	8.52	45.57	(51.06)	45.84
PHOENIXFIN	Z	Dec	2.60	8.33		(26.05)	(0.10)	(101.55)	(0.03)	1658.74	(15349.20)	431.27	74%	122.73	1.43	44.98	(50.00)	59.59
PLFSL	Z	Dec	1.00	9.89		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	1.37	55.09	(8.82)	67.26
PREMIERLEA	Z	Dec	1.10	8.91		(6.23)	(0.18)	(78.99)	(0.01)	1329.70	(8425.60)	146.27	79%	105.42	0.39	48.75	(41.30)	91.20
PRIMEFIN	Z	Dec	1.80	5.88		(2.25)	(0.80)	5.31	0.34	2729.16	(820.70)	491.25	41%	111.51	0.10	45.48	(44.44)	20.14
UNIONCAP	Z	Dec	3.60	5.88		(2.35)	(1.53)	(64.78)	(0.06)	1725.74	(10531.80)	621.27	71%	122.63	0.21	47.28	(56.25)	23.01
UNITEDFIN	A	Dec	11.70	1.74	12.27	0.31	38.15	17.07	0.69	1871.15	1463.30	2189.25	60%	112.03	2.82	43.07	(52.17)	31.58
UTTARAFIN	Z	Dec	10.40	(3.70)		0.00		0.00		1314.82	5977.60	1367.41	26%	33.61	0.31	45.63	(51.72)	33.88

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.68											
ARAMITCEM	Z	Jun	9.20	(4.17)		(7.95)	(1.16)	(24.81)	(0.37)	338.80	(1063.80)	311.70	54%	18.32	0.21	47.27	(35.48)	35.27
CONFIDCEM	A	Jun	52.00	2.56	635.20	15.88	3.27	92.66	0.56	862.54	4936.40	4485.21	70%	60.08	7.03	44.90	(44.17)	59.51
CROWNCEMNT	A	Jun	47.70	0.63	72.00	1.80	26.50	63.11	0.76	1485.00	4021.80	7083.45	48%	70.95	1.50	37.55	(75.51)	36.25
HEIDELBCEM	A	Dec	219.40	1.06	219.20	5.48	40.04	74.48	2.95	565.04	3552.40	12396.98	39%	22.22	0.62	39.97	(70.04)	26.70
LHB	A	Dec	49.10	0.61	163.20	4.08	12.03	17.13	2.87	11613.70	6978.60	57023.27	37%	425.18	9.76	40.48	(55.29)	40.07
MEGHNACEM	Z	Jun	27.50	(5.17)		(84.76)	(0.32)	(22.89)	(1.20)	315.88	873.30	868.67	58%	18.35	0.00	20.13	(84.26)	7.26
PREMIERCEM	A	Jun	41.10	(2.38)	19.20	0.48	85.63	64.63	0.64	1054.50	5396.70	4334.00	56%	59.49	0.50	46.01	(40.00)	35.62

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								12.34										
AGRANINS	A	Dec	20.50	0.49	8.00	0.20	102.50	18.32	1.12	360.19	277.00	738.39	72%	25.98	1.45	33.69	(55.38)	48.90
ASIAINS	A	Dec	27.00	1.12	77.33	1.93	13.97	28.93	0.93	470.69	466.20	1270.86	62%	29.24	2.15	47.21	(48.89)	24.55
ASIAPACINS	A	Dec	29.90	0.67	115.73	2.89	10.33	24.96	1.20	423.50	481.40	1266.27	66%	28.12	0.34	40.40	(62.26)	26.15
BGIC	A	Dec	31.30	0.00	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)	23.09
BNICL	A	Dec	43.00	1.90	187.20	4.68	9.19	29.96	1.44	442.50	816.30	1902.75	40%	17.64	4.23	43.61	(62.35)	45.70
CENTRALINS	A	Dec	34.90	1.45	77.33	1.93	18.05	50.33	0.69	531.45	2078.70	1854.76	61%	32.22	3.62	39.17	(61.05)	39.03
CITYGENINS	A	Dec	75.30	0.40	139.73	3.49	21.56	23.77	3.17	681.66	760.30	5132.90	64%	43.59	14.85	65.93	(55.14)	38.11
CONTININS	B	Dec	22.80	1.79		1.64	13.90	22.57	1.01	436.86	426.80	996.04	68%	29.91	2.21	37.01	(57.14)	27.12
CRYSTALINS	A	Dec	46.60	2.87	141.33	3.53	13.19	27.18	1.71	440.00	689.50	2050.40	42%	18.48	13.06	36.86	(68.79)	31.70
DGIC	B	Dec	19.00	(1.04)		0.79	24.15	11.89	1.60	400.00	451.80	760.00	48%	19.16	1.40	40.04	(57.41)	24.35
DHAKAINS	A	Dec	33.40	(1.18)	89.60	2.24	14.91	26.22	1.27	401.25	1011.40	1340.18	44%	17.78	0.55	41.23	(56.06)	22.28
EASTERNINS	A	Dec	45.80	1.33	147.73	3.69	12.40	52.02	0.88	431.10	1341.10	1974.44	55%	23.77	1.67	42.69	(53.21)	43.42
EASTLAND	A	Dec	18.40	0.55	36.80	0.92	20.00	21.25	0.87	838.81	932.60	1543.41	59%	49.40	0.88	42.04	(38.10)	40.87
EIL	B	Dec	25.90	0.78		1.29	20.03	18.15	1.43	651.97	605.60	1688.60	40%	26.08	8.26	33.71	(70.00)	30.57
FEDERALINS	A	Dec	19.00	0.53	45.33	1.13	16.76	12.79	1.49	710.40	208.80	1349.76	62%	43.86	1.88	41.03	(58.70)	51.74
GLOBALINS	A	Dec	23.90	0.42	52.80	1.32	18.11	14.53	1.64	405.52	184.10	969.19	65%	26.23	2.63	35.94	(51.61)	35.54
GREENDELT	A	Dec	48.70	0.41	193.60	4.84	10.06	69.98	0.70	1001.88	6051.90	4879.16	69%	69.36	3.09	42.46	(56.00)	71.96
ICICL	A	Dec	21.60	0.00	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)	36.11
ISLAMIINS	A	Dec	36.30	(1.63)	104.00	2.60	13.96	22.57	1.61	411.65	517.20	1494.29	54%	22.39	0.35	40.30	(76.92)	53.15
JANATAINS	A	Dec	23.60	1.72	63.47	1.59	14.87	15.21	1.55	484.83	156.70	1144.20	60%	29.15	0.59	43.24	(57.14)	32.79
KARNAPHULI	A	Dec	27.70	1.09	91.73	2.29	12.08	23.47	1.18	448.76	499.20	1243.07	67%	30.18	4.66	41.46	(58.06)	26.14
MEGHNAINS	A	Dec	24.70	2.07	52.27	1.31	18.90	14.19	1.74	400.00	170.40	988.00	71%	28.30	11.21	40.80	(63.24)	33.06
MERCINS	A	Dec	24.00	0.84	34.13	0.85	28.13	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.07	45.86	(46.15)	25.95
NITOLINS	A	Dec	24.90	0.81	53.87	1.35	18.49	30.38	0.82	422.18	837.70	1051.23	65%	27.44	0.43	41.79	(63.46)	37.21
NORTHNRINS	A	Dec	27.10	(0.73)	76.27	1.91	14.21	25.23	1.07	426.60	631.40	1156.09	69%	29.44	0.30	41.45	(57.53)	27.68
PARAMOUNT	A	Dec	40.40	3.32	130.13	3.25	12.42	28.75	1.41	406.65	701.70	1642.87	52%	20.95	2.90	39.67	(61.33)	#N/A
PEOPLESINS	A	Dec	33.80	1.81	122.67	3.07	11.02	36.06	0.94	462.00	946.10	1561.56	66%	30.27	5.47	41.92	(65.75)	#N/A
PHENIXINS	A	Dec	25.50	0.39	85.87	2.15	11.88	33.95	0.75	403.42	903.40	1028.72	62%	24.94	1.04	43.91	(67.31)	#N/A
PIONEERINS	A	Dec	45.00	1.12	168.00	4.20	10.71	46.71	0.96	978.01	3275.30	4401.05	60%	58.74	10.78	43.34	(56.00)	#N/A
PRAGATIINS	A	Dec	63.30	4.11	168.53	4.21	15.02	56.44	1.12	788.49	3599.90	4991.14	58%	45.76	33.99	39.95	(63.81)	#N/A
PRIMEINSUR	A	Dec	29.40	1.03	109.33	2.73	10.76	22.84	1.29	408.77	481.90	1201.78	68%	27.90	0.65	40.35	(61.76)	#N/A
PROVATIINS	A	Dec	26.70	1.52	52.80	1.32	20.23	21.71	1.23	403.12	472.10	1076.33	68%	27.26	5.32	36.32	(56.41)	#N/A
PURABIGEN	A	Dec	18.90	0.00	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	63.10	0.16	424.53	10.61	5.95	76.62	0.82	1051.61	6266.80	6635.66	36%	37.61	2.06	47.31	(46.22)	#N/A
REPUBLIC	A	Dec	26.00	1.56	78.40	1.96	13.27	19.29	1.35	547.04	459.10	1422.30	63%	34.37	4.59	35.73	(60.00)	#N/A
RUPALIINS	A	Dec	20.20	1.51	50.67	1.27	15.95	20.25	1.00	766.65	828.00	1548.63	54%	41.13	1.08	37.22	(63.46)	#N/A
SICL	B	Dec	18.50	(0.54)		0.84	22.02	10.35	1.79	400.00	78.90	740.00	50%	19.84	1.73	41.69	(48.98)	#N/A
SIPLC	A	Dec	50.40	2.65	228.27	5.71	8.83	27.76	1.82	400.00	606.40	2016.00	40%	16.00	11.59	45.86	(45.31)	#N/A
SONARBAINS	A	Dec	24.20	2.98	69.87	1.75	13.85	20.18	1.20	420.44	430.30	1017.46	60%	25.43	2.55	36.45	(68.18)	#N/A
STANDARINS	A	Dec	35.10	1.45	109.33	2.73	12.84	22.42	1.57	432.97	487.80	1519.72	36%	15.47	1.06	41.12	(43.01)	#N/A
TAKAFULINS	A	Dec	33.20	0.00	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	30.40	1.00	96.00	2.40	12.67	19.13	1.59	484.02	403.50	1471.42	47%	22.80	1.87	42.50	(58.67)	#N/A
UNITEDINS	A	Dec	39.00	0.52	125.33	3.13	12.45	31.59	1.23	445.00	916.10	1735.50	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
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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	43.20	2.13	703.67	623.43	N/A	8.94	4.83	375.00	0.00	1620.00	40%	15.00	4.30	31.97	(75.00)	#N/A
DELTALIFE	A	Dec	66.70	1.21	41017.80	39057.57	N/A	0.00		1237.50	0.00	8254.13	52%	64.03	2.00	37.28	(67.92)	#N/A
FAREASTLIF	Z	Dec	23.20	1.75	0.00	0.00	N/A	0.00		747.43	0.00	1734.04	80%	59.73	5.72	53.59	(15.91)	#N/A
MEGHNALIFE	A	Dec	47.20	1.29	15247.86	15107.71	N/A	22.90	2.06	424.05	0.00	2001.52	70%	29.64	5.51	37.24	(70.32)	#N/A
NATLIFEINS	A	Dec	87.60	(0.45)	64200.64	56902.40	N/A	58.43	1.50	1085.22	0.00	9506.53	41%	44.43	3.45	34.36	(80.00)	#N/A
PADMALIFE	Z	Dec	17.10	1.79	3060.01	2783.03	N/A	0.00		388.80	0.00	664.85	68%	26.61	0.30	45.49	(37.50)	#N/A
POPULARLIF	A	Dec	42.60	1.91	15810.33	15246.58	N/A	89.01	0.48	604.28	0.00	2574.23	76%	46.11	3.21	38.22	(58.91)	#N/A
PRAGATILIF	A	Dec	155.00	8.85	7331.02	6368.60	N/A	0.00		325.45	0.00	5044.48	59%	19.33	53.57	29.44	(88.61)	#N/A
PRIMELIFE	B	Dec	32.10	1.58	6470.73	6796.21	N/A	0.00		305.20	0.00	979.69	64%	19.51	1.72	34.29	(63.78)	#N/A
PROGRESLIF	Z	Dec	45.90	7.24	0.00	0.00	N/A	0.00		166.43	0.00	763.91	61%	10.18	0.69	42.79	(48.65)	#N/A
RUPALILIFE	A	Dec	77.80	4.43	4768.42	4485.18	N/A	0.00		300.14	0.00	2335.09	68%	20.39	40.91	35.19	(74.63)	#N/A
SANDHANINS	A	Dec	19.40	2.11	6627.43	6496.09	N/A	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	2.98	42.21	(55.81)	#N/A
SONALILIFE	A	Dec	62.70	1.79	7915.15	8685.14	N/A	39.64	1.58	475.00	0.00	2978.25	45%	21.45	2.31	36.76	(78.68)	#N/A
SUNLIFEINS	B	Dec	51.90	9.96	484.60	551.20	N/A	0.00		357.61	0.00	1856.00	64%	23.01	13.97	43.58	(46.56)	#N/A
TILIL	B	Dec	42.10	3.95	393.10	345.77	N/A	12.13	3.47	400.00	0.00	1684.00	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								4.01										
AOL	Z	Jun	14.10	0.00		1.59	8.87	19.33	0.73	1097.82	926.20	1547.93	69%	76.13	1.62	46.03	(36.00)	23.18
BARKAPOWER	Z	Jun	7.30	8.96		0.72	10.14	22.81	0.32	2354.66	2000.80	1718.90	70%	164.85	12.02	50.55	(11.76)	74.50
BDWELDING	Z	Jun	9.60	6.67		0.00		0.00		433.49	64.90	416.15	69%	29.91	1.37	62.42	(12.00)	59.41
BPPL	B	Jun	16.10	4.55		2.64	6.10	28.36	0.57	1729.95	1440.70	2785.22	64%	111.13	154.21	67.29	(22.22)	88.83
CVOPRL	A	Jun	159.10	1.66	300.80	7.52	21.16	32.22	4.94	277.70	(3.00)	4418.21	55%	15.19	57.09	43.09	(64.68)	35.55
DESCO	Z	Jun	20.50	(0.49)		5.88	3.49	36.75	0.56	3975.70	11099.70	8150.19	32%	128.57	0.00	55.27	(32.43)	82.57
DOREENPWR	A	Jun	31.30	8.30	289.60	7.24	4.32	54.24	0.58	1811.19	6727.10	5669.02	33%	60.48	68.59	62.09	(28.57)	92.79
EASTRN LUB	A	Jun	2603.30	4.86	2508.80	62.72	41.51	225.03	11.57	15.88	259.90	4134.04	34%	0.54	36.73	45.77	(82.55)	70.87
EPGL	B	Jun	16.20	(7.95)		(12.32)	(1.31)	29.86	0.54	1901.63	3296.40	3080.64	46%	87.21	8.39	57.27	(19.05)	60.26
GBBPOWER	Z	Jun	6.30	1.61		0.12	52.50	20.36	0.31	1018.04	179.30	641.37	68%	69.22	0.96	48.90	(43.75)	45.26
INTRACO	B	Jun	21.50	1.42		1.44	14.93	13.10	1.64	982.33	235.20	2112.01	70%	68.70	14.50	36.65	(67.09)	30.64
JAMUNAOIL	A	Jun	190.20	0.32	2139.20	53.48	3.56	289.30	0.66	1104.25	24567.80	21002.84	40%	44.08	17.19	61.92	(45.00)	68.89
KPCL	Z	Jun	10.90	2.83		1.00	10.90	19.27	0.57	3974.13	3314.10	4331.80	30%	119.26	5.55	54.77	(34.78)	65.65
LINDEBD	A	Dec	766.10	(0.48)	1002.67	25.07	30.56	208.14	3.68	152.18	3335.20	11658.51	40%	6.09	2.57	38.62	(42.48)	19.04
LRBDL	Z	Jun	10.80	0.00		0.15	73.64	33.47	0.32	1452.43	2535.00	1568.62	64%	93.35	3.34	41.98	(48.57)	38.00
MJLBD	A	Jun	87.90	0.11	489.60	12.24	7.18	57.12	1.54	3167.52	10021.40	27842.50	28%	90.21	10.95	32.57	(77.22)	10.92
MPETROLEUM	A	Jun	214.90	0.14	762.13	19.05	11.28	292.79	0.73	1082.16	24137.40	23255.62	41%	44.73	20.29	63.37	(27.27)	56.95
PADMAOIL	A	Jun	195.00	0.41	2566.40	64.16	3.04	290.89	0.67	982.33	21764.20	19155.44	48%	46.75	13.78	53.28	(12.73)	40.91
POWERGRID	Z	Jun	28.20	1.81		15.92	1.77	145.23	0.19	9138.07	(4677.60)	25769.36	20%	178.19	9.23	46.02	(71.62)	60.06
SPCL	A	Jun	53.20	5.77	225.60	5.64	9.43	40.66	1.31	1866.32	4295.30	9928.82	42%	79.11	96.16	61.38	(25.21)	74.72
SUMITPOWER	A	Jun	13.30	0.76	99.20	2.48	5.36	41.22	0.32	10679.00	25721.60	14203.07	37%	393.09	6.38	43.11	(52.17)	34.97
TTI AS GAS	B	Jun	16.40	4.46		(10.08)	(1.63)	87.61	0.19	9892.22	83683.00	16223.24	25%	247.31	5.17	37.67	(66.67)	21.19
UPGDCL	A	Jun	120.20	(1.64)	790.40	19.76	6.08	78.83	1.52	5796.95	26492.40	69679.34	10%	57.97	4.73	30.60	(68.10)	20.38

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
TELECOMMUNICATION		Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E								13.08										

BSCPLC	A	Jun	129.20	1.41	587.20	14.68	8.80	94.66	1.36	1870.38	12752.30	24165.31	23%	43.13	16.79	44.58	(39.18)	27.81
GP	A	Dec	274.00	0.26	894.40	22.36	12.25	36.72	7.46	13503.00	43171.50	369982.20	10%	135.03	10.12	31.22	(57.47)	52.78
ROBI	A	Dec	28.00	1.08	63.47	1.59	17.65	12.77	2.19	52379.30	16226.50	146662.04	10%	523.79	36.84	39.26	(62.96)	27.34

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							10.59											
AFTABAUTO	Z	Jun	37.40	4.47		(2.20)	(17.00)	47.03	0.80	1055.45	2258.40	3947.38	71%	74.60	46.22	53.18	(26.37)	55.50
ANWARGALV	A	Jun	96.60	5.23	457.60	11.44	8.44	4.24	22.78	301.87	141.80	2916.06	65%	19.52	155.34	56.24	(58.74)	56.97
APOLISPAT	Z	Jun	1.90	5.56		(11.54)	(0.16)	3.80	0.50	4013.09	(4932.70)	762.49	80%	320.08	0.23	39.28	(54.55)	34.48
ATLASBANG	Z	Jun	51.90	(1.52)		(0.72)	(72.08)	121.00	0.43	331.27	3302.50	1719.29	49%	16.23	0.03	45.47	(45.51)	54.11
AZIZPIPES	Z	Jun	45.30	2.95		(3.12)	(14.52)	(48.14)	(0.94)	53.47	(359.50)	242.22	89%	4.75	0.42	47.79	(42.66)	34.88
BBS	B	Jun	8.80	0.00		(0.92)	(9.57)	11.11	0.79	1629.30	476.00	1433.78	70%	114.03	16.23	48.80	(20.69)	53.67
BBSCABLES	B	Jun	14.40	2.86		(3.44)	(4.19)	27.15	0.53	2117.10	4691.70	3048.62	70%	147.94	5.92	45.00	(40.00)	26.29
BDAUTOCA	B	Jun	0.00	0.00		0.08	0.00	7.47	0.00	43.26	(11.20)	0.00	70%	3.03	5.14	49.05	(42.13)	39.63
BDLAMP	A	Jun	125.30	1.13		(4.76)	(26.32)	48.17	2.60	105.28	586.70	1319.16	38%	4.02	2.80	43.72	(50.54)	34.61
BDTHAI	B	Jun	10.10	(0.98)		(1.96)	(5.15)	11.92	0.85	1277.75	2071.50	1290.53	71%	90.49	4.97	47.47	(25.00)	46.84
BENGALWTL	B	Jun	17.60	0.57		0.68	25.88	26.29	0.67	914.76	995.60	1609.98	47%	42.78	3.27	46.28	(47.37)	37.46
BSRMLTD	A	Jun	76.60	0.39	664.00	16.60	4.61	171.19	0.45	2985.85	40476.60	22871.61	53%	157.80	2.17	33.82	(63.36)	25.05
BSRMSTEEL	A	Jun	62.70	0.80	416.00	10.40	6.03	93.74	0.67	3759.53	26668.10	23572.25	28%	105.04	12.95	42.79	(45.04)	41.80
COPPERTECH	B	Jun	18.40	1.66		0.16	115.00	14.36	1.28	655.20	254.80	1205.57	72%	47.46	4.74	47.20	(32.14)	58.71
DESHBANDHU	B	Jun	15.60	3.31		(3.04)	(5.13)	13.78	1.13	613.65	522.40	957.29	66%	40.78	6.02	42.45	(56.82)	41.91
DOMINAGE	B	Jun	22.80	1.79		(0.08)	(285.00)	17.14	1.33	1026.00	731.80	2339.28	70%	71.61	0.00	55.98	(35.48)	60.01
ECABLES	B	Jun	112.10	2.19		(17.72)	(6.33)	339.32	0.33	264.00	8834.30	2959.44	41%	10.80	0.24	41.03	(60.81)	18.54
GOLDENSON	B	Jun	10.10	(0.98)		(1.44)	(7.01)	16.80	0.60	1717.30	283.00	1734.47	70%	119.71	10.36	45.60	(46.43)	47.86
GPHISPAT	A	Jun	17.20	1.18	33.60	0.84	20.48	52.77	0.33	4838.83	19228.40	8322.79	58%	282.64	6.08	46.72	(29.41)	44.33
IFADAUTOS	B	Jun	22.30	3.24		0.36	61.94	35.66	0.63	2682.54	5965.90	5982.06	45%	121.06	10.43	52.86	(21.95)	77.32
KAY&QUE	B	Jun	376.40	(1.44)		10.92	34.47	104.45	3.60	69.93	577.20	2632.17	65%	4.53	0.00	48.18	(57.10)	38.01
KDSALTD	A	Jun	40.20	1.26	88.00	2.20	18.27	28.26	1.42	747.41	1075.30	3004.59	36%	26.79	22.36	46.41	(44.12)	51.74
MIRAKHTER	A	Jun	27.20	2.64	35.20	0.88	30.91	51.75	0.53	1207.72	3914.60	3285.00	51%	62.10	11.86	38.65	(65.79)	41.41
MONNOAGML	A	Jun	306.40	1.19	83.20	2.08	147.31	111.03	2.76	44.00	439.40	1348.16	70%	3.08	3.72	45.40	(60.56)	56.90
NAHEEACP	B	Jun	16.60	(1.19)		0.28	59.29	11.98	1.39	683.60	648.30	1134.78	68%	46.29	7.35	44.34	(42.00)	42.23
NAVANACNG	A	Jun	21.30	0.00	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)	38.94
NPOLYMER	A	Jun	27.10	1.88	3.20	0.08	338.75	29.66	0.91	729.84	1189.00	1977.87	67%	49.23	2.59	46.69	(24.39)	45.64
NITLTUBES	B	Jun	64.70	4.35		3.08	21.01	136.84	0.47	348.22	4397.20	2252.98	49%	17.05	5.33	35.58	(76.60)	26.38
OAL	Z	Jun	5.30	6.00		(0.68)	(7.79)	9.33	0.57	1695.27	41.80	898.49	74%	125.77	0.00	46.65	(42.86)	42.28
QIMEX	B	Jun	15.00	0.67		0.87	17.31	3.89	3.86	730.85	(479.60)	1096.28	64%	46.95	10.23	35.50	(65.22)	32.94
QUASEMIND	B	Jun	42.40	5.21		1.28	33.13	29.39	1.44	727.27	1134.90	3083.62	70%	50.91	15.68	50.73	(40.51)	59.61
RANFOUNDRY	A	Jun	156.80	1.42	188.80	4.72	33.22	36.27	4.32	100.00	235.40	1568.00	50%	5.01	2.75	40.98	(64.44)	37.88
RENWICKJA	Z	Jun	490.00	4.10		(11.60)	(42.24)	(108.49)	(4.52)	20.00	(225.70)	980.00	49%	0.98	0.02	27.23	(99.87)	30.70
RSRMSTEEL	Z	Jun	5.60	(5.08)		0.00		0.00		1011.89	2785.10	566.66	70%	70.90	0.61	47.24	(33.33)	60.13
RUNNERAUTO	A	Jun	44.20	7.28	60.80	1.52	29.08	67.08	0.66	1135.40	4383.80	5018.47	50%	56.23	78.17	64.68	(19.23)	78.63
SALAMCRST	B	Jun	14.80	0.68		0.37	39.64	18.33	0.81	983.71	407.00	1455.89	52%	50.66	12.18	42.39	(57.78)	35.74
SHURWID	Z	Jun	4.90	8.89		0.00		0.00		573.68	127.00	281.10	88%	50.48	0.41	59.60	0.00	54.76
SINGERBD	A	Dec	91.30	0.33		(45.68)	(2.00)	13.39	6.82	997.03	1558.60	9102.88	43%	42.87	0.22	37.28	(49.72)	33.13
SSSTEEL	Z	Jun	4.10	2.50		(0.04)	(102.50)	21.64	0.19	3286.33	4559.20	1347.40	69%	226.95	1.55	44.30	(43.75)	34.12
WALTONHIL	A	Jun	378.50	0.96	1166.40	29.16	12.98	295.67	1.28	3029.28	110940.20	114658.25	39%	117.87	7.02	42.36	(40.64)	61.97
WMSHIPYARD	Z	Jun	8.80	8.64		(0.05)	(165.00)	16.41	0.54	2352.04	1028.90	2069.80	70%	164.62	3.74	53.61	(11.76)	62.54
YPL	Z	Jun	15.10	1.34		0.00		0.00		736.99	82.90	1112.85	70%	51.52	0.97	48.03	(41.03)	31.72

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC																		
Sector P/E							67.09											
FUWANGCER	B	Jun	11.10	0.91		0.12	92.50	12.03	0.92	1362.69	192.00	1512.59	70%	95.39	5.08	44.30	(53.85)	46.46

MONNOCERA	B	Jun	76.40	0.92		1.00	76.40	80.39	0.95	377.24	2640.20	2882.11	69%	26.20	35.36	47.06	(54.84)	60.89
RAK CERAMIC	A	Dec	21.90	0.46		(0.57)	(38.20)	15.79	1.39	4279.69	1618.90	9372.52	28%	119.49	1.83	45.52	(40.91)	45.94
SPCERAMICS	B	Jun	15.10	2.03		(2.70)	(5.59)	29.77	0.51	1469.66	3119.30	2219.19	50%	73.48	20.65	45.85	(35.29)	37.84
STANCERAM	Z	Jun	62.00	1.64		(16.37)	(3.79)	(50.12)	(1.24)	64.61	(323.80)	400.58	72%	4.64	0.06	43.74	(68.75)	66.53

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																		
IT																		
Sector P/E							14.37											
AAMRANET	Z	Jun	17.00	0.59		1.03	16.56	36.78	0.46	929.80	1360.80	1580.66	67%	62.26	2.14	37.62	(56.36)	#N/A
AAMRATECH	Z	Jun	10.80	(0.92)		(1.29)	(8.35)	20.66	0.52	647.07	256.50	698.84	70%	45.29	0.25	42.19	(62.16)	#N/A
ADNTEL	A	Jun	58.40	4.10	105.60	2.64	22.12	33.48	1.74	646.52	966.60	3775.68	57%	36.97	8.00	36.64	(64.81)	#N/A
AGNISYSL	B	Jun	20.70	2.48		1.36	15.22	17.29	1.20	725.56	248.00	1501.91	70%	50.77	14.98	38.49	(61.82)	#N/A
BDCOM	A	Jun	0.00	0.00	56.00	1.40	0.00	15.93	0.00	599.41	218.90	0.00	70%	41.96	27.31	53.90	(19.51)	#N/A
DAFODILCOM	B	Jun	0.00	0.00		0.48	0.00	13.02	0.00	499.12	161.80	0.00	59%	29.25	3.14	33.77	(67.28)	#N/A
EGEN	A	Jun	19.80	4.21	22.40	0.56	35.36	23.52	0.84	750.00	812.40	1485.00	70%	52.45	22.34	39.22	(60.94)	#N/A
GENEXIL	B	Jun	23.80	0.85		2.80	8.50	22.18	1.07	1204.50	1222.10	2866.71	70%	84.25	12.84	41.44	(64.86)	#N/A
INTECH	B	Jun	25.40	9.96		(0.32)	(79.38)	(0.53)	(47.92)	313.21	(314.90)	795.55	70%	21.92	0.00	44.37	(48.48)	#N/A
ISNLTD	B	Jun	84.90	(0.12)		(0.04)	(2122.50)	2.40	35.38	109.20	(76.90)	927.11	79%	8.57	24.43	48.25	(44.17)	#N/A
ITC	A	Jun	38.30	1.86	147.20	3.68	10.41	24.17	1.58	1285.93	1087.50	4925.11	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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
FOOD & ALLIED																		
Sector P/E							16.46											
AMCL(PRAN)	A	Jun	201.70	0.15	272.00	6.80	29.66	94.66	2.13	80.00		1613.60	60%	4.79	0.57	36.87	(78.26)	30.75
APEXFOODS	A	Jun	213.30	0.99	401.60	10.04	21.25	155.96	1.37	57.02	531.40	1216.24	47%	2.66	2.39	45.40	(63.92)	63.56
BANGAS	B	Jun	105.80	1.63		0.24	440.83	21.09	5.02	76.25	83.90	806.73	77%	5.87	3.07	45.83	(47.89)	35.99
BATBC	A	Dec	249.40	0.00		(19.96)	(12.49)	105.22	2.37	5400.00	52246.00	134676.00	26%	142.83	19.12	43.55	(32.24)	30.43
BDTHAIFOOD	B	Jun	10.20	0.99		(1.96)	(5.20)	11.92	0.86	815.00	(221.60)	831.30	64%	52.48	5.86	39.50	(57.89)	35.20
BEACHHATCH	A	Jun	48.80	2.09	244.27	6.11	7.99	16.49	2.96	414.01	103.00	2020.37	65%	26.92	39.28	45.45	(54.87)	33.26
EMERALDOIL	Z	Jun	14.10	0.71		3.34	4.22	(8.70)	(1.62)	912.72	(1859.00)	1286.94	46%	41.53	4.44	51.57	(22.45)	53.46
FINEFOODS	A	Jun	302.20	(1.14)	411.20	10.28	29.40	17.22	17.55	139.74	18.30	4222.94	86%	11.95	107.20	55.10	(18.49)	56.49
FUWANGFOOD	B	Jun	10.90	0.93		(0.44)	(24.77)	2.31	4.72	1108.39	(883.10)	1208.15	92%	102.14	3.88	43.63	(40.00)	29.36
GEMINISEA	A	Jun	141.80	0.21		(7.07)	(20.07)	12.31	11.52	114.85	103.50	1628.57	70%	8.04	6.06	47.15	(60.62)	41.37
GHAIL	B	Jun	0.00	0.00		(0.48)	0.00	12.21	0.00	2158.38	537.20	0.00	70%	150.18	6.56	46.04	(45.00)	46.04
LOVELLO	A	Jun	78.60	0.51	163.20	4.08	19.26	13.03	6.03	935.00	201.40	7349.10	66%	61.35	94.20	41.06	(53.96)	36.81
MEGCONMILK	Z	Jun	14.80	3.50		(8.36)	(1.77)	(18.19)	(0.81)	160.00	(257.60)	236.80	63%	10.01	1.04	50.68	(36.36)	61.77
MEGHNA PET	Z	Jun	21.00	(1.87)		(0.85)	(24.76)	70.21	0.30	120.00	758.20	252.00	56%	6.77	0.74	47.68	(46.75)	27.50
NTC	Z	Jun	166.70	6.52		(138.80)	(1.20)	(152.29)	(1.09)	110.47	(384.10)	1841.53	65%	7.21	0.12	44.30	(76.47)	47.09
OLYMPIC	A	Jun	140.60	0.43	457.60	11.44	12.29	65.21	2.16	1999.39	8656.30	2811.42	68%	135.20	6.40	41.18	(44.19)	53.53
RAHIMAFOOD	A	Jun	124.00	4.64		(0.20)	(620.00)	9.52	13.03	200.00	7.60	2480.00	64%	12.81	52.97	-	-	42.80
RDFOOD	B	Jun	18.20	1.11		0.88	20.68	17.17	1.06	759.74	364.20	1382.73	62%	47.48	6.01	39.53	(56.52)	38.01
SHYAMPSUG	Z	Jun	181.00	1.34		(49.68)	(3.64)	(1322.86)	(0.14)	50.00	(6249.60)	905.00	49%	2.45	0.14	42.25	(56.49)	76.68
UNILEVERCL	A	Dec	2286.10	0.21	1738.13	43.45	52.61	107.41	21.28	192.74	2251.70	44062.29	7%	1.39	0.08	35.80	(61.64)	14.92
ZEALBANGLA	Z	Jun	83.70	1.70		(111.64)	(0.75)	(1167.10)	(0.07)	60.00	(6440.40)	502.20	49%	2.94	0.43	38.10	(76.14)	38.23

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							13.32											
BDSERVICE	Z	Jun				(9.92)		(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	13.70	(1.44)	13.33	0.33	41.10	53.51	0.26	10592.30	46373.10	14511.45	35%	367.13	8.27	44.83	(46.43)	31.71

PENINSULA	Z	Jun	15.40	5.48		(0.04)	(385.00)	27.89	0.55	1186.67	1066.30	1827.47	43%	51.19	7.53	50.58	(79.41)	51.37
SEAPEARL	B	Jun	35.30	1.73		(3.36)	(10.51)	14.46	2.44	1207.50	994.60	4262.48	53%	64.20	47.01	44.21	(40.00)	33.84
UNIQUEHRL	A	Jun	38.80	1.84	217.60	5.44	7.13	94.97	0.41	2944.00	17876.30	11422.72	48%	139.99	5.55	45.29	(58.00)	59.02

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
MUTUAL FUND	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							-											
IJANATAMF	A	Jun	2.40	(4.00)	8.67	0.00		5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.32	40.39	(50.00)	12.91
ISTPRIMFMF	A	Dec	18.10	0.00	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)	24.22
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)	26.35
ABL1STMF	A	March	3.10	(3.13)	13.23	0.00		8.82	0.35	1000.00	28.30	310.00	90%	90.00	0.50	31.56	(63.64)	16.03
CAPITECGBF	A	Jun	7.20	0.00	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)	24.72
CAPMBDBLMF	A	Jun	10.90	(1.80)	11.66	3.04	3.59	7.77	1.40	501.31	(117.20)	546.43	80%	40.13	16.20	54.54	(44.83)	37.22
CAPMIBBLMF	A	Jun	6.30	(1.56)	11.34	0.92	6.85	7.56	0.83	668.54	(136.50)	421.18	33%	22.36	0.55	37.41	(67.86)	17.39
DBH1STMF	A	Jun	5.40	(1.82)	12.45	0.29	18.62	8.30	0.65	1200.00	38.10	648.00	87%	104.47	0.72	44.76	(50.00)	58.01
EBL1STMF	A	Jun	3.10	(3.13)	9.23	0.00		6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.33	38.55	(53.85)	31.52
EBLNRBMF	A	Jun	2.30	(4.17)	9.30	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.99	39.31	(55.56)	22.28
EXIM1STMF	A	Jun	2.80	3.70	10.44	0.00		6.96	0.40	1432.56	(263.90)	401.12	79%	112.81	1.46	31.06	(69.23)	25.53
FBFIF	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)	17.74
GLDNJMF	A	Dec	6.30	0.00	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)	36.39
GRAMEENS2	A	Jun	11.00	0.00	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)	21.17
GREENDELMF	A	Jun	2.90	(3.33)	12.87	0.00		8.58	0.34	1500.00	24.60	435.00	92%	137.51	0.56	43.87	(37.50)	41.75
ICB3RDNRB	A	Jun	4.00	(2.44)	11.12	(0.02)	(200.00)	7.41	0.54	1000.00	(274.30)	400.00	90%	89.97	0.17	52.24	(22.22)	43.02
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)	34.62
ICBAMCL2ND	A	Jun	5.70	0.00	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)	17.48
ICBEPMF1S1	A	Jun	3.60	0.00	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)	21.38
ICBSONALI1	A	Jun	4.10	(2.38)	12.18	2.60	1.58	8.12	0.50	1000.00	(177.50)	410.00	75%	75.00	1.68	32.98	(66.67)	32.91
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)	35.68
IFILISLMF1	A	Jun	3.30	(2.94)	10.07	2.08	1.59	6.71	0.49	1000.00	(319.60)	330.00	99%	99.00	0.15	38.78	(63.64)	21.76
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)	31.49
MBL1STMF	A	March	3.40	3.03	12.54	0.00		8.36	0.41	1000.00	125.10	340.00	90%	90.00	0.17	38.03	(70.00)	39.91
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)	30.75
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)	67.04
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)	14.33
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)	21.40
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)	11.59
RELIANCE1	A	Jun	14.30	0.00	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)	21.38
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	0.34	37.91	(64.29)	23.09
SEMLIBBLSF	A	Jun	5.70	(1.72)	14.25	0.14	40.71	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.02	41.20	(53.85)	22.30
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	2.40	(4.00)	9.39	0.00		6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.09	30.10	(62.50)	32.91
VAMLBDMF1	A	Sep	7.10	2.90	12.75	0.00		8.50	0.84	1043.00	(36.20)	740.53	98%	102.30	0.27	41.57	(46.67)	8.07
VAMLRBBF	A	Dec	5.30	6.00	12.38	0.00		8.25	0.64	1587.45	(198.10)	841.35	75%	118.74	0.33	35.75	(70.00)	29.93

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							4.72											
AMANFEED	A	Jun	23.90	2.14	33.60	0.84	28.45	28.24	0.85	1309.70	1859.60	3130.18	37%	48.12	10.11	50.80	(33.33)	#N/A
ARAMIT	A	Jun	190.90	1.38	70.40	1.76	108.47	131.15	1.46	60.00	794.80	1145.40	27%	1.64	0.66	43.58	(64.34)	#N/A
BERGERPBL	A	March	1415.40	(0.39)	2491.20	62.28	22.73	356.33	3.97	491.06	15049.10	69504.63	10%	5.03	0.00	51.56	(23.33)	21.04
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	104.40	0.58	822.40	20.56	5.08	109.98	0.95	1525.35	9380.60	15924.65	48%	73.06	39.84	42.81	(54.43)	54.57
GQBALLPEN	B	Jun	405.10	(2.01)		(2.04)	(198.58)	140.72	2.88	89.28	815.90	3616.73	57%	5.05	0.00	19.74	(90.04)	20.75
HAMI	Z	Jun	109.30	5.71		0.28	390.36	9.10	12.01	77.00	(61.90)	841.61	67%	5.20	1.60	44.76	(51.40)	55.08
INDEXAGRO	A	Jun	67.10	1.98	145.60	3.64	18.43	86.65	0.77	472.54	2991.20	3170.74	42%	19.96	2.66	38.40	(68.13)	24.42
KBPPWBIL	B	Jun	60.80	(0.16)		0.68	89.41	12.25	4.96	980.80	184.30	5963.26	63%	61.33	81.46	24.07	(78.42)	20.38
MIRACLEIND	Z	Jun	30.20	1.34		(3.08)	(9.81)	10.55	2.86	352.18	127.60	1063.58	70%	24.56	3.57	42.64	(73.61)	48.55
NFML	Z	Jun	13.60	(0.73)		(0.96)	(14.17)	10.83	1.26	933.61	99.80	1269.71	70%	64.98	9.58	57.93	(40.63)	64.45
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	44.20	2.08	52.80	1.32	33.48	26.72	1.65	302.95	287.30	1339.04	69%	21.02	23.56	48.69	(35.63)	40.85
SKTRIMS	Z	Jun	7.10	(1.39)		(2.62)	(2.71)	14.05	0.51	847.00	491.90	601.37	69%	58.25	0.24	45.21	(33.33)	18.12
USMANIAGL	Z	Jun	30.00	(2.60)		(6.84)	(4.39)	63.02	0.48	174.11	1045.60	522.33	47%	8.18	0.00	50.18	(53.73)	27.07

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.56											
EHL	A	Jun	73.80	0.41	345.60	8.64	8.54	92.16	0.80	933.45	6872.20	6888.86	50%	46.34	10.28	45.42	(33.33)	42.25
SAIFPOWER	Z	Jun	4.90	(2.00)		0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	1.91	52.62	(14.29)	46.86
SAMORITA	B	Jun	70.70	0.28		2.76	25.62	49.08	1.44	218.01	834.40	1541.33	55%	12.08	6.78	47.52	(34.78)	25.64
SAPORTIL	A	Jun	47.10	1.73	94.40	2.36	19.96	36.33	1.30	2369.00	5539.30	11157.99	41%	97.13	119.24	57.14	(45.76)	30.81

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							27.30											
JUTESPINN	Z	Jun	190.80	3.53		(36.00)	(5.30)	(633.20)	(0.30)	17.00	(267.17)	324.36	60%	1.02	0.23	41.95	(62.85)	#N/A
NORTHERN	Z	Jun	85.30	(0.12)		0.00		0.00		21.42	153.50	182.71	85%	1.82	0.25	43.60	(43.72)	#N/A
SONALIANSH	A	Jun	194.90	0.26	284.80	7.12	27.37	34.44	5.66	108.48	562.00	2114.28	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							51.65											
APEXFOOT	A	Jun	187.90	0.11	228.80	5.72	32.85	438.27	0.43	157.22	3033.00	2954.16	69%	10.84	5.65	32.07	(56.00)	22.77
APEXTANRY	B	Jun	57.10	(1.21)		(19.92)	(2.87)	25.56	2.23	152.40	124.00	870.20	65%	9.93	0.30	44.39	(29.47)	22.48
BATASHOE	A	Dec	796.90	(0.87)	1589.60	39.74	20.05	229.60	3.47	136.80	2805.00	10901.59	30%	4.10	0.45	16.86	(75.94)	23.86
FORTUNE	Z	Jun	12.30	0.82		0.40	30.75	13.76	0.89	1706.62	822.70	2099.14	69%	117.88	5.07	42.50	(45.00)	29.35
LEGACYFOOT	B	Jun	57.50	6.09		0.16	359.38	11.25	5.11	430.80	52.90	2477.10	67%	28.76	14.37	47.99	(48.72)	39.25
SAMATALETH	B	Jun	83.90	(1.41)		(0.04)	(2097.50)	14.36	5.84	103.20	45.10	865.85	66%	6.82	7.34	46.35	(53.31)	40.90

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							9.36											
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	0.91	56.50	(21.43)	45.09
AIL	A	Jun	44.40	0.68	120.53	3.01	14.73	23.95	1.85	486.76	600.30	2161.21	70%	33.96	29.89	38.88	(55.12)	34.23
AL-HAJTEX	B	Jun	129.00	(0.31)		(0.78)	(165.38)	8.45	15.27	222.99	(34.70)	2876.57	69%	15.46	7.98	43.87	(67.79)	36.25
ALIF	Z	Jun	4.10	(2.38)		0.21	19.22	15.25	0.27	2599.27	1339.30	1065.70	70%	180.75	2.24	49.61	(28.57)	50.03
ALLTEX	Z	Jun	13.10	(1.50)		(0.19)	(70.18)	19.78	0.66	559.68	555.10	733.18	62%	34.50	0.97	50.14	(52.94)	46.19
ANLIMAYARN	Z	Jun	18.00	(4.76)		(2.88)	(6.25)	4.91	3.67	178.68	(24.70)	321.62	56%	9.93	0.13	49.73	(34.48)	24.72
APEXSPINN	A	Jun	149.40	3.82	113.60	2.84	52.61	84.72	1.76	84.00	455.50	1254.96	48%	4.03	13.47	54.96	(26.88)	71.37
ARGONDENIM	A	Jun	0.00	0.00	88.00	2.20	0.00	25.12	0.00	1389.00	1198.50	0.00	64%	89.08	35.53	58.06	(7.14)	59.84
CNATEX	Z	Jun	2.40	9.09		0.31	7.83	(3.63)	(0.66)	2393.16	(3304.80)	574.36	93%	222.32	0.27	45.93	(50.00)	28.33
DACCADYE	Z	Jun	19.40	1.04		(4.96)	(3.91)	27.82	0.70	871.53	1874.90	1690.77	70%	60.92	12.25	52.08	(34.38)	74.42
DELTASPINN	Z	Jun	4.90	2.08		(0.04)	(122.50)	12.11	0.40	1664.82	515.90	815.76	79%	132.19	2.75	62.93	(18.75)	57.91
DSHGARME	B	Jun	101.20	0.80		0.64	158.13	18.47	5.48	82.88	70.60	838.75	45%	3.73	4.85	46.49	(51.96)	43.10
DSSL	B	Jun	8.10	2.53		(0.16)	(50.63)	18.14	0.45	2107.93	1710.80	1707.42	68%	142.98	9.97	35.76	(60.00)	41.88

DULAMACOT	Z	Jun	133.90	0.60		1.04	128.75	(39.57)	(3.38)	75.57	(378.40)	1011.88	67%	5.06	6.40	56.66	(10.97)	43.45
ENVOYTEX	A	Jun	47.60	0.42	361.60	9.04	5.27	60.58	0.79	1677.35	4042.10	7984.19	35%	58.41	15.93	39.07	(48.86)	50.75
ESQUIRENIT	A	Jun	20.10	0.00		(4.40)	(4.57)	64.00	0.31	1348.96	6357.90	2711.41	53%	71.56	2.24	32.47	(75.00)	36.66
ETL	B	Jun	0.00	0.00		0.44	0.00	12.94	0.00	1837.44	552.30	0.00	67%	123.22	29.01	55.02	(35.29)	55.70
FAMILYTEX	Z	Jun	1.40	0.00		0.00		0.00		3541.60	523.90	495.82	96%	339.92	1.89	53.40	(16.67)	44.75
FEKDIL	A	Jun	15.00	0.00		(3.64)	(4.12)	20.46	0.73	2187.44	1993.20	3281.16	33%	71.75	57.85	28.42	(66.67)	33.73
GENNEXT	Z	Jun	2.50	0.00		(0.05)	(46.88)	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	1.49	52.74	(25.00)	40.58
HFL	Z	Jun	5.60	0.00		(5.72)	(0.98)	30.81	0.18	910.57	1549.90	509.92	49%	44.27	0.83	53.64	(10.00)	48.39
HRTEX	Z	Jun	16.60	0.61		(24.61)	(0.67)	2.98	5.57	292.22	334.10	485.09	65%	19.13	0.95	44.54	(37.88)	39.08
HWAWELLTEX	A	Jun	40.40	(4.72)	176.00	4.40	9.18	41.27	0.98	560.00	1595.40	2262.40	49%	27.54	0.00	48.83	(32.00)	38.66
KTL	B	Jun	10.10	1.00		0.17	58.27	15.15	0.67	1163.05	583.50	1174.68	70%	81.04	5.66	45.11	(41.67)	36.29
MAKSONSPIN	Z	Jun	6.10	7.02		(6.15)	(0.99)	7.67	0.80	2382.33	(949.00)	1453.22	70%	166.76	3.13	58.93	0.00	64.17
MALEKSPIN	A	Jun	28.50	2.52	302.40	7.56	3.77	62.52	0.46	1936.00	6968.40	5517.60	53%	101.95	46.22	50.81	(12.24)	53.68
MATINSPINN	A	Jun	45.50	(0.66)	174.40	4.36	10.44	70.73	0.64	974.90	3727.80	4435.80	67%	65.59	3.23	29.05	(77.27)	29.00
METROSPIN	Z	Jun	8.70	(3.33)		(1.96)	(4.44)	4.78	1.82	616.98	(141.10)	536.77	70%	43.13	0.20	49.49	(31.03)	31.28
MHSML	B	Jun	14.10	2.17		0.80	17.63	20.61	0.68	1009.93	1008.80	1424.00	60%	60.99	7.96	48.85	(28.00)	46.60
MITHUNKNIT	Z	Jun	13.80	(2.13)		0.00		0.00		324.91	(144.80)	448.38	83%	27.04	1.05	55.31	(6.06)	60.92
MLDYEING	B	Jun	7.90	1.28		0.08	98.75	13.31	0.59	2324.34	762.70	1836.23	69%	161.38	4.00	44.41	(47.62)	29.72
MONNOFABR	B	Jun	18.50	1.65		0.12	154.17	25.42	0.73	1150.00	1401.60	2127.50	69%	79.47	0.00	53.42	(31.25)	64.96
NEWLINE	Z	Jun	4.10	5.13		0.00		0.00		785.33	1099.10	321.99	69%	54.49	0.75	51.41	(20.00)	46.73
NURANI	Z	Jun	1.80	5.88		0.00		0.00		1226.25	25.10	220.73	69%	84.70	0.04	47.08	(33.33)	18.06
PDL	Z	Jun	4.10	5.13		0.03	153.75	13.53	0.30	1835.50	656.60	752.56	70%	128.28	0.39	44.78	(42.11)	34.87
PRIMETEX	Z	Jun	12.00	0.00		0.00		0.00		382.00	1712.40	458.40	50%	19.10	0.10	46.23	(46.15)	53.44
PTL	A	Jun	47.10	2.61	190.40	4.76	9.89	45.10	1.04	1791.17	4461.50	8436.41	39%	69.95	7.56	38.38	(42.50)	55.52
QUEENSOUTH	B	Jun	10.10	3.06		0.24	42.08	15.91	0.63	1526.01	871.70	1541.27	48%	73.90	3.42	34.89	(63.89)	30.00
RAHIMTEXT	A	Jun	184.80	4.94	204.80	5.12	36.09	27.10	6.82	94.60	140.20	1748.21	29%	2.75	10.79	64.38	(22.06)	65.69
REGENTTEX	Z	Jun	1.90	5.56		0.00		0.00		1286.12	1400.50	244.36	45%	58.45	0.01	36.93	(58.33)	32.98
RINGSHINE	Z	Jun	3.00	7.14		(3.23)	(0.93)	(10.42)	(0.29)	5003.13	(9021.70)	1500.94	64%	321.10	0.07	60.56	0.00	22.47
SAFKOSPINN	Z	Jun	13.70	2.24		(6.96)	(1.97)	(4.94)	(2.77)	299.82	(210.10)	410.75	70%	20.99	1.17	59.64	(7.69)	60.31
SAIHAMCOT	B	Jun	18.30	3.98		1.12	16.34	38.56	0.47	1487.75	3367.60	2722.58	58%	85.69	78.84	53.75	(29.03)	53.49
SAIHAMTEX	B	Jun	14.80	(2.63)		0.68	21.76	43.96	0.34	905.63	3223.50	1340.33	66%	59.59	0.00	55.53	(6.25)	45.33
SHARPIND	B	Jun	12.00	1.69		0.16	75.00	10.12	1.19	3034.52	20.10	3641.42	69%	209.65	0.83	38.24	(55.26)	29.44
SHASHADNIM	A	Jun	15.60	0.00	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)	34.44
SHEPHERD	B	Jun	11.30	0.89		(1.88)	(6.01)	12.93	0.87	1540.46	524.90	1740.72	49%	74.74	8.24	30.03	(72.00)	31.50
SIMTEX	A	Jun	28.20	2.55	13.87	0.35	81.35	22.69	1.24	795.95	686.40	2244.58	68%	54.40	115.53	41.73	(100.00)	42.90
SONARGAON	B	Jun	26.50	2.71		0.02	1325.00	18.36	1.44	264.67	192.00	701.38	56%	14.70	10.72	50.15	(19.05)	67.70
SQUARETEXT	A	Jun	48.30	(0.41)	270.40	6.76	7.14	57.56	0.84	1972.52	8248.60	9527.27	38%	75.29	1.42	26.85	(65.66)	16.88
STYLECRAFT	Z	Jun	45.40	(0.44)		0.04	1135.00	4.63	9.81	138.85	(59.70)	630.38	68%	9.44	0.00	35.87	(62.41)	20.61
TALLUSPIN	Z	Jun	5.00	(1.96)		(1.96)	(2.55)	14.71	0.34	893.35	548.10	446.68	70%	62.88	0.08	42.46	(42.86)	18.24
TAMIJTEX	A	Jun	130.60	2.75	144.00	3.60	36.28	103.71	1.26	300.65	2609.50	3926.49	39%	11.66	10.48	49.09	(57.65)	46.37
TOSRIFA	B	Jun	16.30	(0.61)		0.32	50.94	31.60	0.52	679.85	1002.80	1108.16	57%	38.67	0.00	40.71	(48.98)	31.75
TUNGHAI	Z	Jun	1.60	0.00		0.00		0.00		1066.53	(765.70)	170.64	70%	74.61	0.31	52.73	(16.67)	29.39
VFSTDL	Z	Jun	0.00	0.00		0.16	0.00	20.39	0.00	1055.80	1082.50	0.00	69%	73.09	16.07	58.60	(45.16)	76.55
ZAHEENSPIN	Z	Jun	4.20	0.00		(0.36)	(11.67)	3.30	1.27	1138.28	(687.50)	478.08	69%	78.43	0.37	51.57	(18.18)	37.98
ZAHINTEX	Z	Jun	5.50	1.85		(5.22)	(1.05)	7.40	0.74	818.29	(290.00)	450.06	63%	51.60	0.35	56.85	(17.65)	64.27

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									8.50									
ACI	A	Jun	174.50	(0.96)	62.40	1.56	111.86	93.24	1.87	878.32	4835.40	15326.68	54%	47.63	7.70	47.35	(67.30)	25.32
ACIFORMULA	A	Jun	123.00	(0.57)	296.00	7.40	16.62	77.36	1.59	472.50	2785.20	5811.75	34%	16.06	4.10	38.23	(66.54)	22.96
ACMELAB	A	Jun	71.60	(0.14)	481.60	12.04	5.95	129.38	0.55	2116.02	17809.50	15150.70	58%	121.93	4.34	35.62	(79.17)	34.66
ACMEPL	B	Jun	14.60	(1.35)		(0.40)	(36.50)	16.31	0.90	1350.00	1022.70	1971.00	68%	92.07	0.00	48.25	(41.03)	23.87
ACTIVEFINE	Z	Jun	6.60	1.54		0.00		0.00		2399.37	1909.90	1583.58	88%	211.05	1.87	50.04	(25.00)	45.40
ADVENT	Z	Jun	13.10	0.00		0.60	21.83	16.58	0.79	931.33	538.70	1220.04	70%	65.17	0.00	39.29	(51.52)	34.25
AFCAGRO	Z	Jun	5.40	(1.82)		0.00		0.00		1152.16	943.60	622.17	72%	83.14	0.60	49.86	(21.05)	48.56
AMBEEPHA	A	Jun	763.80	0.96	80.00	2.00	381.90	13.97	54.67	24.00	5.40	1833.12	23%	0.55	0.00	39.03	(56.64)	50.15
ASIATICLAB	A	Jun	54.00	(0.37)	198.40	4.96	10.89	55.33	0.98	1223.93	4632.50	6609.22	59%	72.57	0.00	44.68	(46.78)	46.55
BEACONPHAR	A	Jun	105.40	0.29	361.60	9.04	11.66	31.12	3.39	2310.00	3781.10	24347.40	60%	138.92	21.34	41.68	(58.39)	55.58

BXPHARMA	A	Jun	105.20	0.29	629.60	15.74	6.68	111.35	0.94	4461.12	38219.40	46930.98	70%	311.70	39.15	38.49	(67.27)	22.78
CENTRALPHL	Z	Jun	9.00	0.00		(0.28)	(32.14)	6.81	1.32	1198.01	(352.70)	1078.21	92%	110.61	5.72	53.38	(26.92)	57.80
FARCHEM	B	Jun	14.80	0.68		0.53	27.75	32.83	0.45	1530.97	3449.30	2265.84	67%	103.14	3.80	41.29	(52.31)	23.66
GHCL	Z	Jun	20.40	0.99		(1.39)	(14.71)	73.04	0.28	720.00	1641.90	1468.80	31%	22.61	0.76	43.07	(45.10)	41.33
IBNSINA	A	Jun	302.90	(0.66)	1132.80	28.32	10.70	132.67	2.28	312.44	3178.70	9463.81	55%	17.28	8.10	58.84	(21.65)	55.89
IBP	B	Jun	11.70	0.00		(0.23)	(51.62)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	10.56	52.92	(58.54)	42.97
JHRML	A	Jun	43.80	1.39	46.40	1.16	37.76	35.42	1.24	1252.94	1795.60	5487.88	68%	84.82	5.24	39.30	(60.42)	29.08
JMISMDL	A	Jun	118.00	(0.92)		(2.00)	(59.00)	86.73	1.36	300.56	595.80	3546.61	20%	6.12	1.44	40.22	(57.00)	34.39
KEYACOSMET	Z	Jun	4.40	0.00		0.00		0.00		11023.20	(851.90)	4850.21	54%	594.70	9.72	55.95	(8.33)	57.83
KOHINOOR	A	Jun	505.10	(9.90)	656.00	16.40	30.80	70.77	7.14	370.71	1857.40	18724.56	49%	18.32	0.00	49.67	(43.13)	43.24
LIBRAINFU	Z	Jun	697.60	4.37		5.33	130.80	843.00	0.83	22.53	1871.30	1571.69	66%	1.48	2.29	48.22	(29.20)	53.51
MARICO	A	March	0.00	0.00	8841.60	221.04	0.00	94.65	0.00	315.00	6965.70	0.00	10%	3.15	3.99	46.63	(19.84)	27.82
NAVANAPHAR	A	Jun	50.70	0.20	270.40	6.76	7.50	47.03	1.08	1074.16	3115.10	5445.99	68%	73.43	27.12	45.81	(51.89)	57.20
ORIONINFU	A	Jun	353.60	0.48	91.20	2.28	155.09	16.59	21.31	203.60	110.90	7199.30	59%	12.09	93.86	33.77	(77.59)	42.01
ORIONPHARM	Z	Jun	29.60	1.02		(1.20)	(24.67)	89.86	0.33	2340.00	10555.40	6926.40	68%	159.17	8.11	48.73	(28.89)	35.47
PHARMAID	A	Jun	545.40	0.00	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)	42.94
RECKITT BEN	A	Dec	3357.10	0.12	6100.27	152.51	22.01	132.02	25.43	47.25	1638.90	15862.30	13%	0.63	3.40	44.44	(81.69)	25.96
RENATA	A	Jun	385.60	(0.59)	1035.20	25.88	14.90	312.01	1.24	1146.96	32721.40	44226.78	49%	55.87	5.05	24.70	(77.57)	22.76
SALVOCHEM	B	Jun	30.50	7.02		0.56	54.46	16.70	1.83	650.23	406.10	1983.20	75%	48.65	32.07	48.34	(35.53)	53.94
SILCOPHL	B	Jun	13.10	0.77		0.53	24.56	23.01	0.57	1038.07	1314.40	1359.87	65%	67.00	3.33	42.80	(52.50)	43.93
SILVAPHL	B	Jun	9.50	2.15		(1.04)	(9.13)	15.22	0.62	1365.00	891.00	1296.75	55%	74.79	1.58	48.86	(19.05)	48.03
SQURPHARMA	A	Jun	202.20	0.60	1336.00	33.40	6.05	167.50	1.21	8864.51	115019.30	179240.39	56%	500.05	135.90	20.61	(96.43)	32.26
TECHNODRUG	A	Jun	29.60	2.07	75.20	1.88	15.74	31.04	0.95	1319.98	1951.40	3907.14	37%	49.22	32.95	39.84	(58.70)	39.33
WATACHEM	A	Jun	115.10	(1.88)	107.20	2.68	42.95	61.74	1.86	148.23	733.50	1706.13	64%	9.43	3.48	43.68	(69.42)	38.47

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							22.96											
BPML	Z	Jun	25.00	(0.40)		(26.40)	(0.95)	51.24	0.49	1737.91	10062.50	4344.78	34%	58.72	2.73	41.56	(46.27)	35.28
HAKKANIPUL	B	Jun	68.30	4.12		0.20	341.50	24.34	2.81	190.00	271.50	1297.70	53%	10.02	26.60	46.85	(53.06)	45.96
KPPL	Z	Jun	14.10	9.30		0.00		0.00		730.40	(866.60)	1029.86	60%	44.00	1.38	60.56	0.00	79.65
MAGURAPLEX	A	Jun	0.00	0.00	171.20	4.28	0.00	74.39	0.00	296.03	1852.80	0.00	54%	16.04	15.52	43.68	(54.98)	43.53
MONOSPOOL	A	Jun	0.00	0.00	184.00	4.60	0.00	44.75	0.00	341.05	1108.00	0.00	58%	19.61	92.90	52.27	(55.95)	44.05
SONALIPAPR	A	Jun	226.20	5.01	451.20	11.28	20.05	153.44	1.47	329.45	5097.60	7452.16	32%	10.70	93.18	42.80	(57.16)	47.44

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