

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.52	122.59
EUR	141.07	141.14
GBP	160.47	160.60

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	10.14
182 days T-Bill	10.14
364 days T-Bill	10.25
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.26	(0.00)
Gold	USD/t.oz	4064.86	0.00
Wheat	USD/bu	523.09	(0.01)
Natural gas	USD/MMBtu	4.5551	(0.01)

BANK DEPOSIT

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

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	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	1068	1055	12.94	↑ 1.23%
CASPI	13911	13677	234.31	↑ 1.71%
Trade Volume (MN)	3.75	2.54	1.21	↑ 47.74%
Market Turnover (MN)	193.09	150.23	42.87	↑ 28.53%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PDL	TEXTILE	0.02
IFADAUTOS	ENGINEERING	0.03
OIMEX	ENGINEERING	0.03
MONNOFABR	TEXTILE	0.04
SALAMCRST	ENGINEERING	0.06
CNATEX	TEXTILE	0.07
ACFL	TEXTILE	0.08
NAVANACNG	ENGINEERING	0.09
HAKKANIPUL	PAPER & PRINTING	0.09
HAMI	MISCELLANEOUS	0.09

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	197	75	0	87	359
Issues Declined	13	4	0	5	22
Issues Unchanged	5	0	0	5	10
Total Issues Traded	215	79	0	97	391

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 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SIMTEX	31.00	31.00	28.20	28.20	31.00	↑ 0.10	202.25
ORIONINFU	376.90	382.00	353.70	353.60	377.00	↑ 0.07	170.81
SAPORTL	47.00	47.20	46.20	47.10	47.00	↓ 0.00	142.03
ANWARGALV	96.10	98.50	95.40	96.60	96.00	↓ -0.01	135.04
RUNNERAUTO	44.20	44.80	43.10	44.20	44.00	↓ 0.00	126.69
AFTABAUTO	39.00	39.50	37.50	37.40	39.00	↑ 0.04	125.19
MONOSPOOL	106.40	107.20	99.50	112.10	106.00	↓ -0.05	121.71
SPCL	53.00	54.00	52.40	53.20	53.00	↓ 0.00	121.47
KBPPWBIL	66.50	66.80	61.70	60.80	66.00	↑ 0.09	112.08
LOVELLO	81.80	83.00	78.80	78.60	82.00	↑ 0.04	107.09

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
IFIC	5.50	5.50	5.10	5.00	0.50	10.00%
SIMTEX	31.00	31.00	28.20	28.20	2.80	9.93%
QUEENSOUTH	11.10	11.10	10.10	10.10	1.00	9.90%
INTECH	27.90	27.90	26.80	25.40	2.50	9.84%
AIBLISTMF	3.40	3.40	3.20	3.10	0.30	9.68%
BDWELDING	9.30	9.30	9.10	9.60	-0.30	-3.12%
WMSHIPYARD	8.60	8.60	8.60	8.80	-0.20	-2.27%
PFISTMF	5.00	5.00	4.90	5.10	-0.10	-1.96%
JUTESPINN	187.30	187.30	185.80	190.80	-3.50	-1.83%
RAHIMTEXT	181.60	181.60	177.90	184.80	-3.20	-1.73%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
PLFSL	1.10	0.68	0.42	62%
FASFIN	1.30	0.82	0.48	59%
KPPL	15.50	9.90	5.60	57%
ILFSL	1.30	0.84	0.46	55%
PREMIERLEA	1.20	0.78	0.42	54%

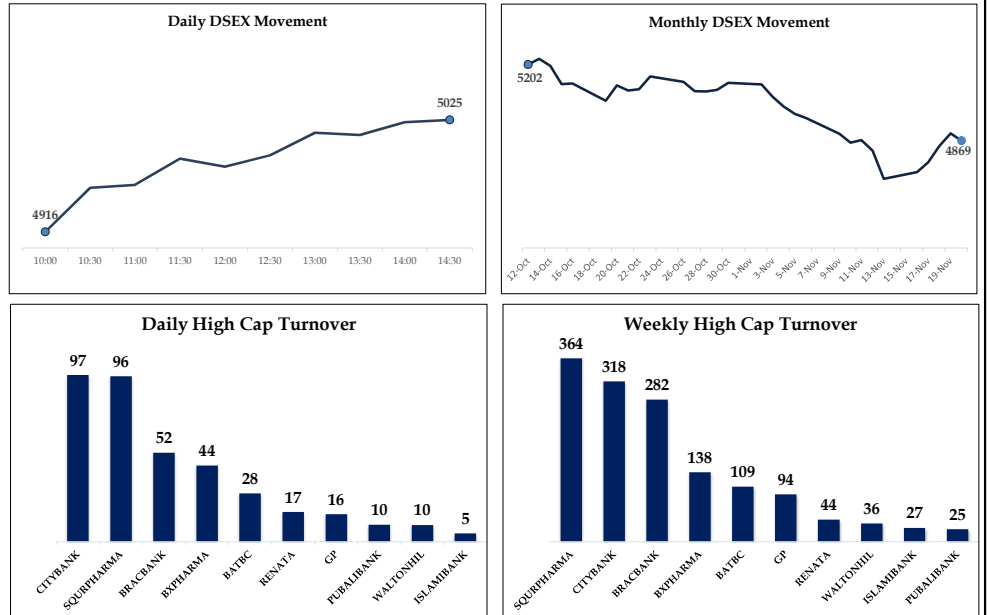
WEEKLY TOP 5 LAGGERS

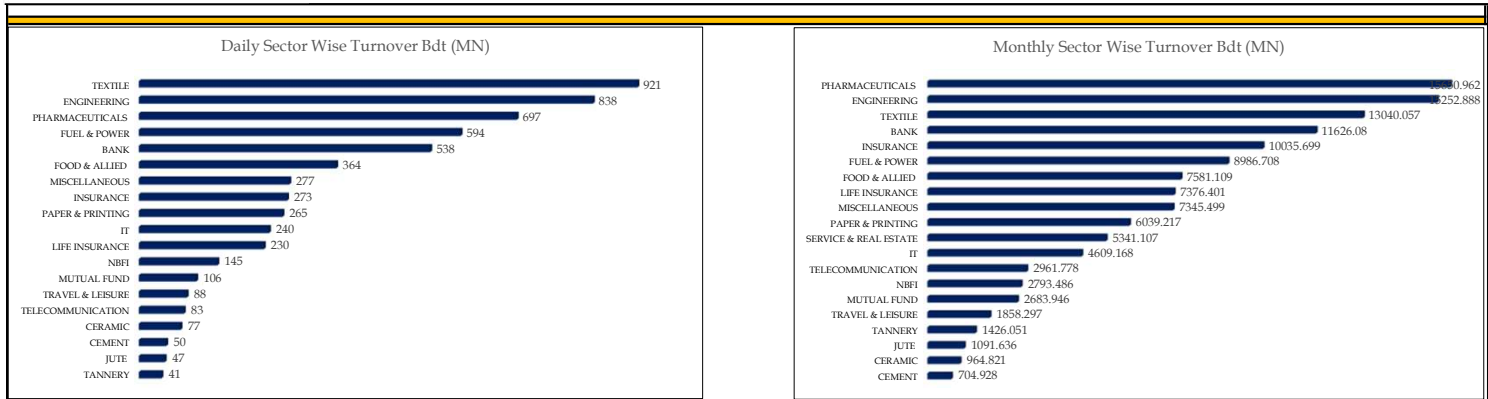
Instrument	LTP	LWCP	Chg	% Chg
TB5Y0630	108.66	111.32	-2.66	-2%
SIMTEX	31.00	31.80	-0.80	-3%
NATLIFEINS	89.20	92.50	-3.30	-4%
GQBALLPEN	402.30	417.60	-15.30	-4%
KOHINOOR	505.80	563.60	-57.80	-10%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily Weekly
SQURPHARMA	101660	96 364
BRACBANK	70733	52 282
ISLAMIBANK	59141	5 27
WALTONHIL	45344	10 36
GP	37160	16 94
BATBC	36664	28 109
BXPBARMA	34256	44 138
PUBALIBANK	27098	10 25
CITYBANK	25845	97 318
RENATA	22141	17 44

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,641.42	0.77%	27.37	174.04	16.80%	6.59%
TRAVEL & LEISURE	33,382.88	4.24%	13.38	155.96	-1.59%	0.47%
IT	22,884.62	4.86%	12.17	92.83	-14.37%	0.41%
CERAMIC	17,108.26	4.40%	67.91	66.16	196.89%	0.39%
NBFI	89,991.57	4.08%	9.65	325.92	25.08%	0.36%
TEXTILE	113,059.58	3.96%	9.68	389.00	18.26%	0.34%
TANNERY	20,607.96	2.18%	51.9	61.90	-26.31%	0.30%
ENGINEERING	254,971.68	2.32%	10.84	425.74	20.50%	0.17%
INSURANCE	125,767.31	3.69%	12.55	143.12	97.45%	0.11%
PAPER & PRINTING	20,884.72	1.78%	13.63	19.85	44.94%	0.10%
FOOD & ALLIED	244,154.27	2.14%	16.51	227.29	170.51%	0.09%
CEMENT	89,006.26	2.89%	12.13	57.91	37.68%	0.07%
BANK	655,524.86	-0.03%	5.87	372.19	25.19%	0.06%
MISCELLANEOUS	214,007.71	0.83%	24.34	110.58	439.21%	0.05%
FUEL & POWER	284,072.69	1.71%	4.01	86.57	43.89%	0.03%
TELECOMMUNICATION	546,208.60	1.00%	13.15	62.84	57.86%	0.01%
SERVICE & REAL ESTATE	21,805.28	1.67%	13.74	1.10	-52.98%	0.01%
PHARMACEUTICALS	538,303.56	1.77%	7.09	12.34	-26.99%	0.00%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	11.99%	28.20%	31.00	22.69	44.42	-80.77	31.27	19.79
ISNLTD	8.32%	84.90%	91.80	2.40	48.13	-44.66	84.09	58.86
ANWARGALV	7.20%	96.60%	96.10	4.24	59.72	-47.55	91.68	70.02
APEXSPINN	6.95%	149.40%	157.30	84.72	60.71	-9.77	137.26	116.69
SAIHAMCOT	6.62%	18.30%	18.50	38.56	58.44	-6.45	17.27	15.15
BPPL	5.94%	16.10%	15.90	28.36	71.23	-2.78	13.79	13.11
MONOSPOOL	5.83%	112.10%	106.40	44.75	52.27	-55.95	110.99	99.96
HAKKANIPUL	5.42%	68.30%	69.20	24.34	50.41	-42.04	68.64	65.80
RUNNERAUTO	5.10%	44.20%	44.20	67.08	69.25	-5.80	36.08	28.85
FEKDIL	4.31%	15.00%	15.30	20.46	28.42	-64.81	17.08	17.30

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
BDTHAI	Dividend Declaration	The Board of Directors has recommended no dividend for the year ended June 30, 2025.

DISCLAIMER

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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 %	TTM 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	5.20	8.33	(56.08)	(0.09)	(27.36)	(0.19)	8956.95	(2517.40)	4657.61	80%	720.86	4.40	53.46	(17.65)	47.92
ALARABANK	A	Dec	17.00	(1.16)	0.42	40.48	20.86	0.81	11516.92	14179.20	19578.76	85%	977.67	1.69	63.36	0.00	70.86
BANKASIA	A	Dec	18.30	1.10	3.31	5.53	29.28	0.63	12824.98	18982.90	23469.71	49%	632.27	9.01	56.54	(14.29)	63.98
BRACBANK	A	Dec	66.00	1.54	8.75	7.54	51.73	1.28	19909.26	54296.60	131401.12	54%	1071.72	119.14	36.18	(49.49)	23.57
CITYBANK	A	Dec	24.40	2.09	9.37	2.60	38.09	0.64	15212.22	29611.50	37117.82	70%	1059.23	76.16	45.73	(23.53)	45.63
DHAKABANK	A	Dec	11.80	0.85	0.90	13.11	22.94	0.51	10569.32	12118.30	12471.80	59%	622.64	33.61	63.51	(11.76)	63.22
DUTCHBANGL	A	Dec	39.80	2.58	5.54	7.18	55.00	0.72	9667.01	41930.10	38474.70	16%	158.93	8.29	49.34	(35.71)	36.35
EBL	A	Dec	22.70	2.71	5.63	4.03	29.53	0.77	15958.13	26999.90	36224.96	69%	1094.09	18.43	32.16	(82.35)	39.89
EXIMBANK	A	Dec	0.00	0.00	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	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	0.00		(44.40)	0.00	9874.39	(31366.80)	0.00	85%	835.08	0.00	39.32	(75.00)	15.64
ICBIBANK	Z	Dec	2.60	4.00	0.00		(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.43	49.25	(40.00)	44.69
IFIC	B	Dec	5.50	10.00	(10.40)	(0.53)	8.91	0.62	19220.87	15682.60	10571.48	67%	1292.60	14.05	57.19	(6.67)	49.24
ISLAMIBANK	A	Dec	36.80	2.51	(0.37)	(99.46)	44.48	0.83	16099.91	56740.70	59247.67	100%	1607.09	7.05	41.57	(40.82)	39.70
JAMUNABANK	A	Dec	21.10	0.48	3.23	6.53	29.62	0.71	9393.37	12316.20	19820.01	59%	554.40	9.18	52.41	(8.33)	59.31
MERCANBANK	A	Dec	8.50	0.00	(0.59)	(14.41)	26.39	0.32	11065.75	15107.60	9405.89	66%	734.54	4.01	62.10	0.00	61.97
MIDLANDBNK	B	Dec	18.50	5.11	1.34	13.81	15.59	1.19	6588.60	3084.20	12188.91	23%	154.17	24.73	42.47	(64.62)	47.38
MTB	A	Dec	12.40	3.33	3.22	3.85	28.86	0.43	10814.32	13595.60	13409.76	67%	721.75	11.09	52.52	(26.67)	26.56
NBL	Z	Dec	3.90	8.33	(5.64)	(0.69)	(3.38)	(1.15)	32197.40	(28510.40)	12556.99	84%	2719.39	0.50	69.30	0.00	64.23
NCCBANK	A	Dec	11.60	2.65	1.18	9.83	22.75	0.51	11104.23	13731.30	12880.91	58%	647.82	4.58	51.54	(33.33)	36.67
NRBBANK	A	Dec	7.00	9.37	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	2.22	52.56	(11.76)	60.78
NRBCBANK	A	Dec	5.90	5.36	(0.69)	(8.61)	16.91	0.35	8286.50	5423.90	4889.04	41%	339.17	0.54	53.48	(12.50)	24.01
ONEBANKPLC	B	Dec	7.20	2.86	0.66	10.91	23.59	0.31	10658.22	13252.90	7673.92	69%	736.06	6.57	52.18	(14.29)	48.68
PREMIERBAN	A	Dec	5.40	1.89	(6.42)	(0.84)	16.15	0.33	12334.31	14894.10	6660.53	76%	938.39	8.76	56.41	0.00	70.67
PRIMEBANK	A	Dec	28.10	0.00	7.65	3.67	38.82	0.72	11605.91	25754.90	32612.61	64%	743.36	3.25	68.98	(4.55)	71.89
PUBALIBANK	A	Dec	29.00	0.35	6.76	4.29	58.09	0.50	13014.35	40288.10	37741.62	72%	934.43	2.27	60.81	(5.56)	38.19
RUPALIBANK	B	Dec	18.50	5.11	(4.03)	(4.59)	32.17	0.58	4879.32	5381.90	9026.74	10%	47.87	1.86	45.27	(23.81)	49.41
SBACBANK	B	Dec	6.70	6.35	(0.68)	(9.85)	13.63	0.49	8241.92	2847.10	5522.09	28%	227.31	1.89	52.34	(18.75)	54.76
SHAHJABANK	A	Dec	16.60	0.00	1.81	9.17	23.39	0.71	11129.68	12340.90	18475.27	57%	630.39	9.14	42.74	(71.43)	33.82
SIBL	A	Dec	0.00	0.00	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	9.20	1.10	0.60	15.33	25.17	0.37	13373.96	18160.30	12304.04	69%	917.19	3.73	59.14	0.00	42.76
STANDBANKL	B	Dec	5.50	3.77	0.77	7.14	17.14	0.32	11158.42	7394.20	6137.13	67%	747.61	1.30	55.15	(12.50)	70.91
TRUSTBANK	A	Dec	17.60	2.33	4.05	4.35	28.30	0.62	9940.79	15541.40	17495.79	40%	397.63	9.11	51.88	(14.29)	43.84
UCB	A	Dec	10.50	1.94	(1.09)	(9.63)	26.02	0.40	15503.76	23038.40	16278.95	89%	1378.59	15.03	58.64	0.00	49.80
UNIONBANK	Z	Dec	0.00	0.00	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	21.30	0.47	6.10	3.49	29.67	0.72	9702.69	16778.00	20666.73	72%	697.53	13.73	51.26	(33.33)	48.13

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						9.65											
BAYLEASING	Z	Dec	3.40	9.68	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	479.02	82%	115.11	0.58	39.52	(60.00)	40.05
BDFINANCE	Z	Dec	15.40	3.36	(40.09)	(0.38)	(29.48)	(0.52)	1882.36	(7538.30)	2898.83	81%	152.68	20.30	54.78	(45.24)	71.82
BIFC	Z	Dec	3.00	0.00	(7.98)	(0.38)	(130.04)	(0.02)	1006.79	(11762.90)	302.04	62%	62.07	0.04	56.23	(15.38)	51.38
DBH	A	Dec	36.60	2.52	5.08	7.20	48.52	0.75	2028.68	7314.60	7424.97	49%	98.76	1.41	49.69	(20.75)	45.72
FAREASTFIN	Z	Dec	1.10	8.91	(5.52)	(0.20)	(54.23)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.06	54.76	(2.44)	59.60
FASFIN	Z	Dec	1.30	8.33	(21.09)	(0.06)	105.22	0.01	1490.77	(17207.00)	193.80	87%	129.40	0.38	58.47	0.00	76.70
FIRSTFIN	Z	Dec	3.00	7.14	(6.55)	(0.46)	(42.67)	(0.07)	1185.00	(5673.80)	355.50	59%	69.55	0.46	64.65	0.00	52.00
GSPFINANCE	Z	Dec	2.30	9.52	(14.03)	(0.16)	(0.62)	(3.71)	1570.69	1263.80	361.26	88%	138.19	0.04	51.27	(25.00)	43.82
ICB	B	Jun	40.20	4.42	(14.90)	(2.70)	35.79	1.12	8672.59	29025.80	34863.81	4%	32.96	6.28	39.36	(44.19)	58.08
IDLC	A	Dec	38.40	3.23	6.01	6.39	48.57	0.79	4364.83	14435.70	16760.95	43%	189.17	5.60	54.19	(5.45)	66.36
ILFSL	Z	Dec	1.30	8.33	0.00		(219.03)	(0.01)	2218.10	(49313.10)	288.35	58%	129.65	0.24	60.01	0.00	83.00
IPDC	A	Dec	19.50	3.17	1.19	16.39	17.07	1.14	4091.28	2415.10	7978.00	38%	155.96	29.19	39.59	(65.00)	48.47
ISLAMICFIN	Z	Dec	7.30	2.82	(2.93)	(2.49)	(1.74)	(4.20)	1403.27	(1375.10)	1024.39	67%	94.34	0.48	53.71	(18.18)	37.88
LANKABAFIN	A	Dec	13.30	4.72	0.40	33.25	18.87	0.70	5388.39	3659.60	7166.56	68%	367.70	7.92	36.86	(56.00)	36.27
MIDASFIN	Z	Dec	4.90	8.89	(3.92)	(1.25)	0.01	490.00	1438.93	(757.80)	705.08	62%	88.70	0.34	41.04	(55.56)	62.04
NHFIL	A	Dec	24.50	4.26	0.16	153.13	18.98	1.29	1287.34	813.50	3153.98	46%	58.69	6.97	46.32	(44.19)	63.96
PHOENIXFIN	Z	Dec	2.80	7.69	0.00		(101.55)	(0.03)	1658.74	(15349.20)	464.45	74%	122.73	1.15	51.51	(33.33)	60.56
PLFSL	Z	Dec	1.10	10.00	0.00		(156.12)	(0.01)	2854.41	(46547.60)	313.99	82%	233.63	0.45	60.99	0.00	73.44
PREMIERLEA	Z	Dec	1.20	9.09	0.00		(78.99)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.01	53.68	(21.74)	91.64
PRIMEFIN	Z	Dec	1.90	5.56	0.00		5.31	0.36	2729.16	(820.70)	518.54	41%	111.51	0.11	50.10	(25.00)	24.45
UNIONCAP	Z	Dec	3.80	5.56	0.00		(64.78)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.17	53.19	(43.75)	26.93
UNITEDFIN	A	Dec	12.20	4.27	0.00		17.07	0.71	1871.15	1463.30	2282.80	60%	112.03	3.89	46.55	(35.00)	43.55
UTTARAFIN	Z	Dec	11.10	6.73	0.00		0.00		1314.82	5977.60	1459.45	26%	33.61	0.52	41.39	(65.52)	45.64

Company	Catgr	Year End	Close Price	Change %	TTM 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						12.13											
ARAMITCEM	Z	Jun	9.80	6.52	(5.96)	(1.64)	(24.81)	(0.40)	338.80	(1063.80)	332.02	54%	18.32	0.20	43.39	(48.39)	49.92
CONFIDCEM	A	Jun	53.40	2.69	11.24	4.75	92.66	0.58	862.54	4936.40	4605.96	70%	60.08	6.88	50.03	(33.33)	71.61
CROWNCEMNT	A	Jun	49.20	3.14	4.72	10.42	63.11	0.78	1485.00	4021.80	7306.20	48%	70.95	0.87	38.77	(72.45)	30.10
HEIDELBCEM	A	Dec	227.20	3.56	4.96	45.81	74.48	3.05	565.04	3552.40	12837.71	39%	22.22	0.15	43.18	(59.91)	38.65
LHB	A	Dec	50.40	2.65	3.50	14.40	17.13	2.94	11613.70	6978.60	58533.05	37%	425.18	10.88	42.00	(51.76)	50.15
MEGHNACEM	Z	Jun	29.80	8.36	(54.48)	(0.55)	(22.89)	(1.30)	315.88	873.30	941.32	58%	18.35	0.23	17.90	(87.27)	23.18
PREMIERCEM	A	Jun	42.20	2.68	1.27	33.23	64.63	0.65	1054.50	5396.70	4449.99	56%	59.49	0.66	41.87	(51.76)	45.12

Company	Catgr	Year End	Close Price	Change %	TTM 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						12.55											
AGRANINS	A	Dec	21.20	3.41	0.95	22.32	18.32	1.16	360.19	277.00	763.60	72%	25.98	2.54	34.69	(53.85)	58.38
ASIAINS	A	Dec	27.60	2.22	2.02	13.66	28.93	0.95	470.69	466.20	1299.10	62%	29.24	1.77	49.38	(35.00)	39.67
ASIAPACINS	A	Dec	31.40	5.02	1.52	20.66	24.96	1.26	423.50	481.40	1329.79	66%	28.12	0.54	41.87	(52.17)	31.22
BGIC	A	Dec	32.20	2.88	1.65	19.52	20.03	1.61	540.27	250.40	1739.67	67%	35.98	0.50	42.00	(49.09)	34.27
BNICL	A	Dec	44.30	3.02	4.60	9.63	29.96	1.48	442.50	816.30	1960.28	40%	17.64	4.79	46.84	(48.05)	57.39
CENTRALINS	A	Dec	36.90	5.73	1.77	20.85	50.33	0.73	531.45	2078.70	1961.05	61%	32.22	0.52	42.31	(55.79)	52.66
CITYGENINS	A	Dec	75.70	0.53	2.67	28.35	23.77	3.18	681.66	760.30	5160.17	64%	43.59	9.12	67.61	(52.34)	45.65
CONTININS	B	Dec	23.70	3.95	1.90	12.47	22.57	1.05	436.86	426.80	1035.36	68%	29.91	2.92	40.67	(47.69)	34.21
CRYSTALINS	A	Dec	48.30	3.65	2.98	16.21	27.18	1.78	440.00	689.50	2125.20	42%	18.48	9.16	41.43	(54.40)	44.06
DGIC	B	Dec	19.90	4.74	(0.59)	(33.73)	11.89	1.67	400.00	451.80	796.00	48%	19.16	0.96	38.76	(58.00)	34.76
DHAKAINS	A	Dec	35.10	5.09	1.40	25.07	26.22	1.34	401.25	1011.40	1408.39	44%	17.78	0.76	39.33	(62.12)	31.71
EASTERNINS	A	Dec	47.90	4.59	2.50	19.16	52.02	0.92	431.10	1341.10	2064.97	55%	23.77	1.72	45.44	(42.42)	57.13
EASTLAND	A	Dec	18.80	2.17	1.03	18.25	21.25	0.88	838.81	932.60	1576.96	59%	49.40	0.90	43.33	(32.50)	56.55
EIL	B	Dec	26.90	3.86	1.10	24.45	18.15	1.48	651.97	605.60	1753.80	40%	26.08	7.51	35.40	(64.62)	40.09
FEDERALINS	A	Dec	19.50	2.63	1.02	19.12	12.79	1.52	710.40	208.80	1385.28	62%	43.86	1.55	42.09	(51.22)	61.05
GLOBALINS	A	Dec	24.90	4.18	1.62	15.37	14.53	1.71	405.52	184.10	1009.74	65%	26.23	0.99	36.93	(50.00)	48.62
GRENDEL	A	Dec	51.60	5.95	5.31	9.72	69.98	0.74	1001.88	6051.90	5169.70	69%	69.36	32.32	43.38	(48.18)	76.49
ICICL	A	Dec	22.50	4.17	0.92	24.46	16.63	1.35	506.53	366.70	1139.69	59%	29.73	2.25	46.89	(51.52)	46.83
ISLAMIINS	A	Dec	38.10	4.96	3.42	11.14	22.57	1.69	411.65	517.20	1568.39	54%	22.39	0.46	37.36	(69.23)	65.91
JANATAINS	A	Dec	24.30	2.97	1.08	22.50	15.21	1.60	484.83	156.70	1178.14	60%	29.15	0.53	46.79	(50.00)	36.12
KARNAPHULI	A	Dec	29.00	4.69	2.19	13.24	23.47	1.24	448.76	499.20	1301.40	67%	30.18	5.94	43.68	(50.85)	37.55
MEGHNAINS	A	Dec	25.80	4.45	1.37	18.83	14.19	1.82	400.00	170.40	1032.00	71%	28.30	8.18	44.14	(50.00)	45.53
MERCINS	A	Dec	24.20	0.83	1.88	12.87	17.74	1.36	430.95	312.80	1042.90	66%	28.24	0.34	47.69	(38.46)	44.72
NITOLINS	A	Dec	25.80	3.61	2.08	12.40	30.38	0.85	422.18	837.70	1089.22	65%	27.44	0.15	43.57	(59.62)	42.86
NORTHRNINS	A	Dec	28.30	4.43	1.70	16.65	25.23	1.12	426.60	631.40	1207.28	69%	29.44	0.00	40.33	(56.72)	40.01
PARAMOUNT	A	Dec	41.20	1.98	2.57	16.03	28.75	1.43	406.65	701.70	1675.40	52%	20.95	3.95	47.54	(38.24)	73.12
PEOPLESINS	A	Dec	34.90	3.25	3.62	9.64	36.06	0.97	462.00	946.10	1612.38	66%	30.27	5.28	45.15	(52.31)	50.64
PHENIXINS	A	Dec	26.10	2.35	1.90	13.74	33.95	0.77	403.42	903.40	1052.93	62%	24.94	0.39	44.63	(65.38)	51.19
PIONEERINS	A	Dec	46.50	3.33	4.45	10.45	46.71	1.00	978.01	3275.30	4547.75	60%	58.74	6.43	45.34	(40.96)	40.71
PRAGATIINS	A	Dec	65.80	3.95	5.65	11.65	56.44	1.17	788.49	3599.90	5188.26	58%	45.76	34.06	44.48	(49.50)	46.81
PRIMEINSUR	A	Dec	30.20	2.72	1.90	15.89	22.84	1.32	408.77	481.90	1234.49	68%	27.90	1.83	42.42	(53.97)	52.10
PROVATHINS	A	Dec	28.40	6.37	1.51	18.81	21.71	1.31	403.12	472.10	1144.86	68%	27.26	3.33	39.23	(49.33)	51.47
PURABIGEN	A	Dec	19.50	3.17	1.46	13.36	14.55	1.34	598.13	61.30	1166.35	68%	40.92	0.91	43.89	(46.67)	47.36
RELIANCINS	A	Dec	65.00	3.01	10.15	6.40	76.62	0.85	1051.61	6266.80	6835.47	36%	37.61	1.50	47.62	(45.38)	46.50
REPUBLIC	A	Dec	27.30	5.00	1.90	14.37	19.29	1.42	547.04	459.10	1493.42	63%	34.37	2.07	39.03	(49.15)	50.49
RUPALIINS	A	Dec	20.80	2.97	0.86	24.19	20.25	1.03	766.65	828.00	1594.63	54%	41.13	1.48	40.50	(50.00)	49.51
SICL	B	Dec	19.50	5.41	1.12	17.41	10.35	1.88	400.00	78.90	780.00	50%	19.84	0.99	41.01	(50.00)	27.04
SIPLC	A	Dec	52.80	4.76	5.54	9.53	27.76	1.90	400.00	606.40	2112.00	40%	16.00	10.43	49.54	(30.25)	60.16
SONARBAINS	A	Dec	26.10	7.85	0.50	52.20	20.18	1.29	420.44	430.30	1097.35	60%	25.43	1.64	41.46	(55.56)	58.63
STANDARINS	A	Dec	36.20	3.13	2.37	15.27	22.42	1.61	432.97	487.80	1567.35	36%	15.47	1.34	44.28	(30.95)	37.01
TAKAFULINS	A	Dec	34.40	3.61	1.48	23.24	19.19	1.79	425.87	374.10	1464.99	51%	21.75	0.13	46.85	(42.11)	71.98
UNIONINS	A	Dec	31.50	3.62	2.03	15.52	19.13	1.65	484.02	403.50	1524.66	47%	22.80	1.33	44.59	(50.72)	39.95
UNITEDINS	A	Dec	40.80	4.62	3.06	13.33	31.59	1.29	445.00	916.10	1815.60	40%	17.84	0.53	45.74	(44.12)	33.90

Company	Catgr	Year End	Close Price	Change %	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						#REF!											
CLICL	B	Dec	45.40	5.09	0.00	N/A	8.94	5.08	375.00	0.00	1702.50	40%	15.00	9.11	35.47	(65.77)	35.04
DELTALIFE	A	Dec	68.60	2.85	0.00	N/A	0.00		1237.50	0.00	8489.25	52%	64.03	2.46	39.98	(62.89)	35.42

FAREASTLIF	Z	Dec	24.40	5.17	0.00	N/A	0.00		747.43	0.00	1823.73	80%	59.73	1.83	55.10	(11.36)	57.34
MEGHNALIFE	A	Dec	49.50	4.87	0.00	N/A	22.90	2.16	424.05	0.00	2099.05	70%	29.64	6.81	39.07	(63.64)	43.54
NATLIFEINS	A	Dec	89.20	1.83	0.00	N/A	58.43	1.53	1085.22	0.00	9680.16	41%	44.43	1.13	33.87	(79.90)	48.95
PADMALIFE	Z	Dec	17.90	4.68	0.00	N/A	0.00		388.80	0.00	695.95	68%	26.61	0.49	48.25	(31.25)	59.25
POPULARLIF	A	Dec	43.80	2.82	0.00	N/A	89.01	0.49	604.28	0.00	2646.75	76%	46.11	4.11	41.62	(49.59)	36.48
PRAGATILIF	A	Dec	164.70	6.26	0.00	N/A	0.00		325.45	0.00	5360.16	59%	19.33	33.76	35.62	(76.02)	52.79
PRIMELIFE	B	Dec	33.80	5.30	0.00	N/A	0.00		305.20	0.00	1031.58	64%	19.51	1.56	37.06	(59.84)	46.85
PROGRESLIF	Z	Dec	45.90	0.00	0.00	N/A	0.00		166.43	0.00	763.91	61%	10.18	0.92	50.08	(27.70)	40.29
RUPALILIFE	A	Dec	80.30	3.21	0.00	N/A	0.00		300.14	0.00	2410.12	68%	20.39	43.03	39.83	(62.58)	43.96
SANDHANINS	A	Dec	20.10	3.61	0.00	N/A	18.31	1.10	1096.99	0.00	2204.95	68%	74.96	2.84	46.07	(41.03)	44.87
SONALILIFE	A	Dec	66.70	6.38	0.00	N/A	39.64	1.68	475.00	0.00	3168.25	45%	21.45	1.63	39.65	(73.10)	57.23
SUNLIFEINS	B	Dec	54.50	5.01	0.00	N/A	0.00		357.61	0.00	1948.97	64%	23.01	10.75	54.50	(7.87)	73.23
TILIL	B	Dec	43.40	3.09	0.00	N/A	12.13	3.58	400.00	0.00	1736.00	47%	18.65	35.55	44.78	(48.00)	48.15

Company	Catgr	Year End	Close Price	Change %	TTM 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	15.00	6.38	0.00		19.33	0.78	1097.82	926.20	1646.73	69%	76.13	1.96	46.03	(36.00)	27.39
BARKAPOWER	Z	Jun	7.60	4.11	0.42	18.10	22.81	0.33	2354.66	2000.80	1789.54	70%	164.85	0.00	58.48	0.00	79.23
BDWELDING	Z	Jun	9.30	(3.12)	0.00		0.00		433.49	64.90	403.15	69%	29.91	0.47	68.00	(6.67)	64.53
BPPL	B	Jun	15.90	(1.24)	2.16	7.36	28.36	0.56	1729.95	1440.70	2750.62	64%	111.13	0.00	71.23	(2.78)	91.74
CVOPRL	A	Jun	164.80	3.58	4.78	34.48	32.22	5.11	277.70	(3.00)	4576.50	55%	15.19	50.52	45.01	(60.36)	44.18
DESCO	Z	Jun	21.00	2.44	(0.87)	(24.14)	36.75	0.57	3975.70	11099.70	8348.97	32%	128.57	2.04	54.13	(35.14)	85.51
DOREENPWR	A	Jun	31.70	1.28	3.52	9.01	54.24	0.58	1811.19	6727.10	5741.47	33%	60.48	0.00	72.68	(5.88)	95.96
EASTRN LUB	A	Jun	2590.20	(0.50)	27.53	94.09	225.03	11.51	15.88	259.90	4113.24	34%	0.54	32.79	54.50	(51.15)	62.21
EPGL	B	Jun	16.80	3.70	(5.50)	(3.05)	29.86	0.56	1901.63	3296.40	3194.74	46%	87.21	12.22	46.55	(52.38)	68.30
GBBPOWER	Z	Jun	6.60	4.76	0.10	66.00	20.36	0.32	1018.04	179.30	671.91	68%	69.22	1.33	50.92	(33.33)	48.72
INTRACO	B	Jun	22.80	6.05	1.08	21.11	13.10	1.74	982.33	235.20	2239.71	70%	68.70	21.59	38.75	(58.57)	44.30
JAMUNAOIL	A	Jun	190.50	0.16	60.83	3.13	289.30	0.66	1104.25	24567.80	21035.96	40%	44.08	25.25	63.93	(40.00)	76.76
KPCL	Z	Jun	11.40	4.59	0.50	22.80	19.27	0.59	3974.13	3314.10	4530.51	30%	119.26	16.02	58.15	(21.74)	73.18
LINDEBD	A	Dec	769.80	0.48	27.69	27.80	208.14	3.70	152.18	3335.20	11714.82	40%	6.09	3.88	37.31	(48.60)	35.48
LRBDL	Z	Jun	11.30	4.63	(0.01)	(1130.00)	33.47	0.34	1452.43	2535.00	1641.25	64%	93.35	2.59	41.98	(41.94)	45.84
MJLBD	A	Jun	89.60	1.93	10.99	8.15	57.12	1.57	3167.52	10021.40	28380.98	28%	90.21	6.10	33.15	(75.00)	18.71
MPETROLEUM	A	Jun	214.70	(0.09)	62.95	3.41	292.79	0.73	1082.16	24137.40	23233.98	41%	44.73	19.45	64.45	(23.86)	50.25
PADMAOIL	A	Jun	195.40	0.21	60.67	3.22	290.89	0.67	982.33	21764.20	19194.73	48%	46.75	16.57	55.48	(9.09)	58.21
POWERGRID	Z	Jun	29.20	3.55	4.49	6.50	145.23	0.20	9138.07	(4677.60)	26683.16	20%	178.19	3.65	48.28	(64.86)	61.76
SPCL	A	Jun	53.00	(0.38)	3.58	14.80	40.66	1.30	1866.32	4295.30	9891.50	42%	79.11	132.62	66.47	(2.48)	78.55
SUMITPOWER	A	Jun	13.40	0.75	0.43	31.16	41.22	0.33	10679.00	25721.60	14309.86	37%	393.09	13.29	44.75	(42.86)	43.17
TTTASGAS	B	Jun	16.80	2.44	(8.41)	(2.00)	87.61	0.19	9892.22	83683.00	16618.93	25%	247.31	3.67	44.62	(44.12)	28.09
UPGDCL	A	Jun	123.10	2.41	20.66	5.96	78.83	1.56	5796.95	26492.40	71360.45	10%	57.97	6.20	27.91	(78.67)	28.71

Company	Catgr	Year End	Close Price	Change %	TTM 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						13.15											
BSCPLC	A	Jun	132.60	2.63	11.06	11.99	94.66	1.40	1870.38	12752.30	24801.24	23%	43.13	3.79	48.19	(28.66)	35.60
GP	A	Dec	275.20	0.44	21.77	12.64	36.72	7.49	13503.00	43171.50	371602.56	10%	135.03	25.27	33.44	(54.30)	55.10
ROBI	A	Dec	28.60	2.14	1.76	16.25	12.77	2.24	52379.30	16226.50	149804.80	10%	523.79	32.84	43.23	(50.00)	35.22

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING																	
Sector P/E																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
AFTABAUTO	Z	Jun	39.00	4.28	(1.48)	(26.35)	47.03	0.83	1055.45	2258.40	4116.26	71%	74.60	130.22	57.86	(8.79)	69.18
ANWARGALV	A	Jun	96.10	(0.52)	(8.58)	(11.20)	4.24	22.67	301.87	141.80	2900.97	65%	19.52	75.93	59.72	(47.55)	55.23
APOLOISPAT	Z	Jun	2.00	5.26	(0.14)	(14.29)	3.80	0.53	4013.09	(4932.70)	802.62	80%	320.08	0.16	44.39	(45.45)	37.31
ATLASBANG	Z	Jun	53.10	2.31	(1.16)	(45.78)	121.00	0.44	331.27	3302.50	1759.04	49%	16.23	0.03	43.67	(50.64)	52.21
AZIZPIPES	Z	Jun	44.70	(1.32)	(10.08)	(4.43)	(48.14)	(0.93)	53.47	(359.50)	239.01	89%	4.75	0.07	51.82	(33.57)	33.86
BBS	B	Jun	9.10	3.41	(0.55)	(16.55)	11.11	0.82	1629.30	476.00	1482.66	70%	114.03	5.32	48.80	(17.86)	63.03
BBSCABLES	B	Jun	15.00	4.17	(4.71)	(3.18)	27.15	0.55	2117.10	4691.70	3175.65	70%	147.94	7.05	48.40	(26.32)	36.28
BDAUTOCA	B	Jun	114.20	6.23	0.18	634.44	7.47	15.29	43.26	(11.20)	494.03	70%	3.03	7.11	49.05	(42.13)	51.36
BDLAMPS	A	Jun	128.30	2.39	(1.82)	(70.49)	48.17	2.66	105.28	586.70	1350.74	38%	4.02	3.25	45.15	(42.64)	41.44
BDTHAI	B	Jun	10.70	5.94	(1.49)	(7.18)	28.60	0.37	1277.75	2071.50	1367.19	71%	90.49	3.54	46.15	(29.17)	62.93
BENGALWTL	B	Jun	18.10	2.84	0.55	32.91	26.29	0.69	914.76	995.60	1655.72	47%	42.78	0.00	47.66	(35.29)	53.19
BSRMLTD	A	Jun	78.20	2.09	20.95	3.73	171.19	0.46	2985.85	40476.60	23349.35	53%	157.80	1.28	35.25	(59.20)	32.64
BSRMSTEEL	A	Jun	64.00	2.07	14.11	4.54	93.74	0.68	3759.53	26668.10	24060.99	28%	105.04	4.45	44.99	(40.31)	47.25
COPPERTECH	B	Jun	19.70	7.07	0.73	26.99	14.36	1.37	655.20	254.80	1290.74	72%	47.46	3.55	50.03	(21.43)	71.02
DESHBANDHU	B	Jun	16.20	3.85	(3.93)	(4.12)	13.78	1.18	613.65	522.40	994.11	66%	40.78	7.71	46.46	(40.00)	58.36
DOMINAGE	B	Jun	22.60	(0.88)	(0.06)	(376.67)	17.14	1.32	1026.00	731.80	2318.76	70%	71.61	77.60	58.79	(22.58)	52.30
ECABLES	B	Jun	113.40	1.16	(4.43)	(25.60)	339.32	0.33	264.00	8834.30	2993.76	41%	10.80	0.19	45.72	(50.75)	21.81
GOLDENSON	B	Jun	10.50	3.96	(1.08)	(9.72)	16.80	0.63	1717.30	283.00	1803.17	70%	119.71	8.71	44.25	(44.00)	57.47
GPHISPAT	A	Jun	18.10	5.23	0.63	28.73	52.77	0.34	4838.83	19228.40	8758.28	58%	282.64	4.71	48.96	(16.13)	55.47
IFADAUTOS	B	Jun	23.40	4.93	0.03	780.00	35.66	0.66	2682.54	5965.90	6277.14	45%	121.06	17.11	56.18	(4.88)	84.14
KAY&QUE	B	Jun	381.20	1.28	11.07	34.44	104.45	3.65	69.93	577.20	2665.73	65%	4.53	54.41	46.55	(57.98)	47.89
KDSALTD	A	Jun	42.10	4.73	2.18	19.31	28.26	1.49	747.41	1075.30	3146.60	36%	26.79	23.48	48.47	(27.12)	60.31
MIRAKHTER	A	Jun	28.30	4.04	1.71	16.55	51.75	0.55	1207.72	3914.60	3417.85	51%	62.10	14.36	43.11	(52.17)	51.08
MONNOAGML	A	Jun	316.70	3.36	0.38	833.42	111.03	2.85	44.00	439.40	1393.48	70%	3.08	7.87	47.03	(56.68)	55.90
NAHEEACP	B	Jun	17.50	5.42	(7.27)	(2.41)	11.98	1.46	683.60	648.30	1196.30	68%	46.29	10.06	43.30	(38.64)	50.80
NAVANACNG	A	Jun	23.10	8.45	0.09	256.67	30.79	0.75	755.53	1606.90	1745.27	58%	43.45	4.69	47.04	(36.84)	61.79
NPOLYMER	A	Jun	28.40	4.80	(0.28)	(101.43)	29.66	0.96	729.84	1189.00	2072.75	67%	49.23	2.45	50.02	(7.69)	54.77
NLTUBES	B	Jun	65.20	0.77	0.83	78.55	136.84	0.48	348.22	4397.20	2270.39	49%	17.05	6.01	43.54	(65.11)	35.76
OAL	Z	Jun	5.80	9.43	(0.74)	(7.84)	9.33	0.62	1695.27	41.80	983.26	74%	125.77	3.28	52.51	(21.05)	48.14
OIMEX	B	Jun	15.90	6.00	0.03	530.00	3.89	4.09	730.85	(479.60)	1162.05	64%	46.95	12.74	36.29	(63.77)	38.98
QUASEMIND	B	Jun	43.80	3.30	1.26	34.76	29.39	1.49	727.27	1134.90	3185.44	70%	50.91	18.55	56.71	(13.92)	70.44
RANFOUNDRY	A	Jun	156.10	(0.45)	3.87	40.34	36.27	4.30	100.00	235.40	1561.00	50%	5.01	0.74	44.65	(48.80)	49.43
RENWICKJA	Z	Jun	496.00	1.22	(8.77)	(56.56)	(108.49)	(4.57)	20.00	(225.70)	992.00	49%	0.98	0.08	37.21	(61.51)	44.54
RSRMSTEEL	Z	Jun	6.10	8.93	0.00		0.00		1011.89	2785.10	617.25	70%	70.90	0.24	43.01	(45.83)	69.06
RUNNERAUTO	A	Jun	44.20	0.00	2.00	22.10	67.08	0.66	1135.40	4383.80	5018.47	50%	56.23	84.83	69.25	(5.80)	81.11
SALAMCRST	B	Jun	16.20	9.46	0.06	270.00	18.33	0.88	983.71	407.00	1593.61	52%	50.66	10.88	43.16	(51.22)	50.41
SHURWID	Z	Jun	5.10	4.08	0.00		0.00		573.68	127.00	292.58	88%	50.48	0.35	66.71	0.00	63.17
SINGERBD	A	Dec	93.00	1.86	(16.84)	(5.52)	13.39	6.95	997.03	1558.60	9272.38	43%	42.87	0.54	38.20	(48.04)	40.32
SSSTEEL	Z	Jun	4.50	9.76	(0.04)	(112.50)	21.64	0.21	3286.33	4559.20	1478.85	69%	226.95	2.57	47.16	(28.57)	42.39
WALTONHIL	A	Jun	384.70	1.64	36.59	10.51	295.67	1.30	3029.28	110940.20	116536.40	39%	117.87	3.95	47.16	(22.92)	70.25
WMSHIPYARD	Z	Jun	8.60	(2.27)	(0.08)	(107.50)	16.41	0.52	2352.04	1028.90	2022.75	70%	164.62	0.85	63.57	(4.35)	71.25
YPL	Z	Jun	15.70	3.97	0.00		0.00		736.99	82.90	1157.07	70%	51.52	1.46	50.06	(26.47)	41.15

Company	Catgr	Year End	Close Price	Change %	TTM 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																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
FUWANGCER	B	Jun	11.60	4.50	0.11	105.45	12.03	0.96	1362.69	192.00	1580.72	70%	95.39	8.02	45.70	(50.00)	56.04
MONNOCERA	B	Jun	78.40	2.62	0.39	201.03	80.39	0.98	377.24	2640.20	2957.56	69%	26.20	85.01	48.35	(51.08)	59.22
RAKCEAMIC	A	Dec	22.80	4.11	(0.23)	(99.13)	15.79	1.44	4279.69	1618.90	9757.69	28%	119.49	1.87	46.51	(37.21)	58.31
SPCERAMICS	B	Jun	16.30	7.95	(1.36)	(11.99)	29.77	0.55	1469.66	3119.30	2395.55	50%	73.48	15.56	48.01	(26.53)	48.97
STANCERAM	Z	Jun	64.50	4.03	(12.28)	(5.25)	(50.12)	(1.29)	64.61	(323.80)	416.73	72%	4.64	0.12	45.93	(62.50)	74.93

Company	Catgr	Year End	Close Price	Change %	TTM 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						12.17											
AAMRANET	Z	Jun	17.90	5.29	0.77	23.25	36.78	0.49	929.80	1360.80	1664.34	67%	62.26	2.17	38.72	(50.00)	#N/A
AAMRATECH	Z	Jun	11.20	3.70	(0.97)	(11.55)	20.66	0.54	647.07	256.50	724.72	70%	45.29	0.13	40.89	(64.86)	#N/A
ADNTEL	A	Jun	60.80	4.11	2.41	25.23	33.48	1.82	646.52	966.60	3930.84	57%	36.97	8.25	43.14	(42.86)	#N/A
AGNISYSL	B	Jun	21.60	4.35	0.83	26.02	17.29	1.25	725.56	248.00	1567.21	70%	50.77	0.00	42.38	(52.73)	#N/A
BDCOM	A	Jun	26.50	2.71	0.91	29.12	15.93	1.66	599.41	218.90	1588.44	70%	41.96	20.43	53.90	(19.51)	#N/A
DAFODILCOM	B	Jun	36.70	6.38	0.12	305.83	13.02	2.82	499.12	161.80	1831.77	59%	29.25	2.06	33.77	(67.28)	#N/A
EGEN	A	Jun	21.00	6.06	0.69	30.43	23.52	0.89	750.00	812.40	1575.00	70%	52.45	20.06	44.43	(45.00)	#N/A
GENEXIL	B	Jun	25.40	6.72	2.11	12.04	22.18	1.15	1204.50	1222.10	3059.43	70%	84.25	11.56	42.73	(59.42)	#N/A
INTECH	B	Jun	27.90	9.84	(0.38)	(73.42)	(0.53)	(52.64)	313.21	(314.90)	873.86	70%	21.92	20.71	51.75	(25.25)	#N/A
ISNLTD	B	Jun	91.80	8.13	(0.39)	(235.38)	2.40	38.25	109.20	(76.90)	1002.46	79%	8.57	36.14	48.13	(44.66)	#N/A
ITC	A	Jun	39.40	2.87	3.73	10.56	24.17	1.63	1285.93	1087.50	5066.56	49%	63.01	21.63	46.76	(44.90)	#N/A

Company	Catgr	Year End	Close Price	Change %	TTM 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						16.51											
AMCL(PRAN)	A	Jun	204.00	1.14	4.99	40.88	94.66	2.16	80.00		1632.00	60%	4.79	0.65	37.52	(77.26)	32.23
APEXFOODS	A	Jun	215.90	1.22	6.72	32.13	155.96	1.38	57.02	531.40	1231.06	47%	2.66	2.41	47.18	(59.24)	67.88
BANGAS	B	Jun	108.30	2.36	0.27	401.11	21.09	5.14	76.25	83.90	825.79	77%	5.87	4.46	48.23	(34.36)	45.86
BATBC	A	Dec	256.70	2.93	21.28	12.06	105.22	2.44	5400.00	52246.00	138618.00	26%	142.83	32.98	43.55	(32.24)	40.76
BDTHAIFOOD	B	Jun	10.90	6.86	(2.16)	(5.05)	11.92	0.91	815.00	(221.60)	888.35	64%	52.48	0.00	40.84	(48.48)	46.89
BEACHHATCH	A	Jun	50.30	3.07	4.58	10.98	16.49	3.05	414.01	103.00	2082.47	65%	26.92	27.94	48.81	(37.76)	43.87
EMERALDOIL	Z	Jun	15.50	9.93	0.20	77.50	(8.70)	(1.78)	912.72	(1859.00)	1414.72	46%	41.53	3.54	52.26	(17.02)	66.01
FINEFOODS	A	Jun	303.30	0.36	6.13	49.48	17.22	17.61	139.74	18.30	4238.31	86%	11.95	74.79	51.99	(26.48)	64.29
FUWANGFOOD	B	Jun	11.40	4.59	(0.33)	(34.55)	2.31	4.94	1108.39	(883.10)	1263.56	92%	102.14	6.83	44.99	(32.14)	38.45
GEMINISEA	A	Jun	151.40	6.77	(5.37)	(28.19)	12.31	12.30	114.85	103.50	1738.83	70%	8.04	7.99	47.43	(49.09)	57.24
GHAIL	B	Jun	11.60	4.50	(0.28)	(41.43)	12.21	0.95	2158.38	537.20	2503.72	70%	150.18	3.68	46.04	(45.00)	58.98
LOVELLO	A	Jun	81.80	4.07	1.76	46.48	13.03	6.28	935.00	201.40	7648.30	66%	61.35	114.13	41.59	(52.79)	44.48
MEGCONMILK	Z	Jun	14.80	0.00	(11.67)	(1.27)	(18.19)	(0.81)	160.00	(257.60)	236.80	63%	10.01	0.84	54.56	(15.38)	63.58
MEGHNA PET	Z	Jun	21.10	0.48	(2.90)	(7.28)	70.21	0.30	120.00	758.20	253.20	56%	6.77	0.50	45.85	(42.19)	34.52
NTC	Z	Jun	169.30	1.56	(36.52)	(4.64)	(152.29)	(1.11)	110.47	(384.10)	1870.26	65%	7.21	0.48	56.10	(24.65)	55.60
OLYMPIC	A	Jun	143.00	1.71	10.09	14.17	65.21	2.19	1999.39	8656.30	28591.28	68%	135.20	9.59	42.40	(41.40)	63.32
RAHIMAFOOD	A	Jun	123.60	(0.32)	0.31	398.71	9.52	12.98	200.00	7.60	2472.00	64%	12.81	24.79	-	-	52.82
RDFOOD	B	Jun	19.30	6.04	0.48	40.21	17.17	1.12	759.74	364.20	1466.30	62%	47.48	9.72	40.95	(48.39)	48.87
SHYAMPSUG	Z	Jun	185.80	2.65	(50.83)	(3.66)	(1322.86)	(0.14)	50.00	(6249.60)	929.00	49%	2.45	0.00	45.78	(44.76)	84.08
UNILEVERCL	A	Dec	2269.80	(0.71)	37.50	60.53	107.41	21.13	192.74	2251.70	43748.13	7%	1.39	0.25	37.06	(59.62)	13.77
ZEALBANGLA	Z	Jun	83.70	0.00	(86.83)	(0.96)	(1167.10)	(0.07)	60.00	(6440.40)	502.20	49%	2.94	0.33	41.66	(60.56)	58.12

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						13.38											
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.40	5.11	0.25	57.60	53.51	0.27	10592.30	46373.10	15252.91	35%	367.13	6.95	42.73	(48.00)	43.12
PENINSULA	Z	Jun	16.90	9.74	0.36	46.94	27.89	0.61	1186.67	1066.30	2005.47	43%	51.19	3.77	56.15	(55.88)	60.49
SEAPEARL	B	Jun	36.50	3.40	(2.25)	(16.22)	14.46	2.52	1207.50	994.60	4407.38	53%	64.20	41.79	46.41	(25.00)	44.21
UNIQUEHRL	A	Jun	39.80	2.58	6.10	6.52	94.97	0.42	2944.00	17876.30	11717.12	48%	139.99	10.33	49.17	(44.00)	65.01

Company	Catgr	Year End	Close Price	Change %	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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MUTUAL FUND						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector	P/E					-											
1JANATAMF	A	Jun	2.60	8.33	0.00		5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.80	36.20	(62.50)	26.75
1STPRIMFMF	A	Dec	18.70	3.31	0.63	29.84	8.15	2.29	200.00	(32.70)	374.00	98%	19.60	5.55	40.10	(48.89)	35.62
ABB1STMF	A	Jun	2.80	7.69	2.52	1.11	7.00	0.40	2390.90	135.60	669.45	84%	202.01	6.91	36.46	(50.00)	46.83
AIBL1STMF	A	March	3.40	9.68	0.00		8.82	0.39	1000.00	28.30	340.00	90%	90.00	0.97	28.78	(72.73)	36.10
CAPITECGBF	A	Jun	7.40	2.78	0.34	21.76	9.64	0.77	1556.80	(60.30)	1152.03	36%	55.69	15.02	45.19	(50.00)	32.61
CAPMBDBLMF	A	Jun	11.00	0.92	3.04	3.62	7.77	1.42	501.31	(117.20)	551.44	80%	40.13	6.98	52.02	(51.72)	24.97
CAPMIBBLMF	A	Jun	6.70	6.35	0.92	7.28	7.56	0.89	668.54	(136.50)	447.92	33%	22.36	0.57	36.22	(71.43)	24.09
DBH1STMF	A	Jun	5.50	1.85	0.29	18.97	8.30	0.66	1200.00	38.10	660.00	87%	104.47	0.50	41.77	(58.33)	48.53
EBL1STMF	A	Jun	3.40	9.68	0.00		6.15	0.55	1447.54	(306.70)	492.16	99%	142.76	0.40	36.00	(61.54)	47.68
EBLNRBMF	A	Jun	2.50	8.70	(0.65)	(3.83)	6.20	0.40	2242.61	(531.20)	560.65	91%	204.32	0.78	35.45	(66.67)	38.04
EXIM1STMF	A	Jun	3.00	7.14	0.00		6.96	0.43	1432.56	(263.90)	429.77	79%	112.81	0.31	35.88	(61.54)	31.41
FBFIF	A	Jun	2.80	3.70	0.00		6.94	0.40	7761.00	(1300.80)	2173.08	46%	357.24	0.09	46.11	(33.33)	35.83
GLDNJMF	A	Dec	6.50	3.17	0.88	7.39	9.40	0.69	1000.00	(95.80)	650.00	39%	39.00	4.68	37.86	(61.54)	42.59
GRAMEENS2	A	Jun	11.40	3.64	0.24	47.50	15.25	0.75	1823.98	1131.90	2079.34	79%	144.97	1.80	38.42	(53.33)	27.65
GREENDELMF	A	Jun	3.10	6.90	0.00		8.58	0.36	1500.00	24.60	465.00	92%	137.51	0.10	39.83	(50.00)	49.84
ICB3RDNRB	A	Jun	4.20	5.00	(0.02)	(210.00)	7.41	0.57	1000.00	(274.30)	420.00	90%	89.97	0.02	47.19	(33.33)	50.18
ICBAGRANI1	A	Jun	6.70	3.08	3.32	2.02	9.12	0.73	982.00	(98.20)	657.94	49%	48.18	0.07	46.74	(57.14)	46.45
ICBAMCL2ND	A	Jun	5.80	1.75	3.12	1.86	8.21	0.71	500.00	(95.80)	290.00	100%	50.00	0.00	49.72	(40.00)	34.92
ICBEPMF1S1	A	Jun	3.80	5.56	2.84	1.34	7.34	0.52	750.00	(196.10)	285.00	90%	67.50	0.25	39.78	(62.50)	37.53
ICBSONALI1	A	Jun	4.40	7.32	2.60	1.69	8.12	0.54	1000.00	(177.50)	440.00	75%	75.00	2.74	30.20	(75.00)	50.50
IFIC1STMF	A	Jun	2.80	7.69	0.00		7.21	0.39	1821.67	(329.70)	510.07	79%	144.22	0.81	40.46	(57.14)	46.02
IFILISLMF1	A	Jun	3.50	6.06	2.08	1.68	6.71	0.52	1000.00	(319.60)	350.00	99%	99.00	0.09	35.38	(66.67)	33.16
LRGLOBMF1	A	Sep	3.00	7.14	0.00		8.36	0.36	3110.80	147.60	933.24	86%	268.87	1.03	43.44	(37.50)	42.30
MBL1STMF	A	March	3.60	5.88	0.00		8.36	0.43	1000.00	125.10	360.00	90%	90.00	1.00	42.07	(60.00)	35.44
NCCBLMF1	A	Dec	3.90	8.33	0.00		9.03	0.43	1085.03	105.50	423.16	85%	92.23	0.13	34.51	(66.67)	37.09
PF1STMF	A	Jun	5.00	(1.96)	(0.17)	(29.41)	7.48	0.67	600.00	(167.90)	300.00	75%	45.00	1.41	58.88	(28.57)	65.32
PHPMF1	A	Jun	2.70	8.00	(0.09)	(28.93)	6.58	0.41	2818.93	62.20	761.11	88%	248.86	0.10	39.55	(50.00)	31.78
POPULAR1MF	A	Jun	2.70	8.00	(0.33)	(8.10)	6.77	0.40	2991.00	78.40	807.57	90%	269.19	0.20	39.91	(50.00)	43.23
PRIME1ICBA	A	Jun	4.40	4.76	(0.28)	(15.71)	7.49	0.59	1000.00	(238.40)	440.00	80%	80.00	0.15	39.09	(42.86)	25.14
RELIANCE1	A	Jun	14.60	2.10	2.60	5.62	10.19	1.43	605.00	28.50	883.30	80%	48.40	3.50	41.82	(54.17)	45.15
SEMLFBSLGF	A	Jun	4.90	8.89	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.17	41.74	(57.14)	23.59
SEMLIBBLSF	A	Jun	6.10	7.02	0.14	43.57	9.50	0.64	1000.00	(49.10)	610.00	50%	50.00	0.05	38.48	(54.55)	27.64
SEMLLECMF	A	Jun	0.00	0.00	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	2.60	8.33	0.00		6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	0.32	26.03	(75.00)	52.30
VAMLBDMF1	A	Sep	7.00	(1.41)	0.00		8.50	0.82	1043.00	(36.20)	730.10	98%	102.30	0.11	49.18	(28.57)	4.92
VAMLRBBF	A	Dec	5.40	1.89	0.00		8.25	0.65	1587.45	(198.10)	857.22	75%	118.74	0.33	51.17	(40.00)	36.21

Company	Catgr	Year End	Close Price	Change %	TTM 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					24.34											
AMANFEED	A	Jun	24.60	2.93	0.11	223.64	28.24	0.87	1309.70	1859.60	3221.86	37%	48.12	9.24	54.71	(10.00)	#N/A
ARAMIT	A	Jun	194.10	1.68	1.32	147.05	131.15	1.48	60.00	794.80	1164.60	27%	1.64	1.67	45.75	(54.81)	#N/A
BERGERPBL	A	March	1420.70	0.37	71.52	19.86	356.33	3.99	491.06	15049.10	69764.89	10%	5.03	1.84	48.74	(23.06)	29.12
BEXIMCO	B	Jun	0.00	0.00	(3.84)	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	108.30	3.74	19.32	5.61	109.98	0.98	1525.35	9380.60	16519.54	48%	73.06	47.70	44.18	(50.63)	60.40
GQBALLPEN	B	Jun	402.30	(0.69)	(1.68)	(239.46)	140.72	2.86	89.28	815.90	3591.73	57%	5.05	3.27	18.52	(90.05)	22.10
HAMI	Z	Jun	110.70	1.28	0.09	1216.48	9.10	12.16	77.00	(61.90)	852.39	67%	5.20	1.53	54.55	(23.83)	53.41
INDEXAGRO	A	Jun	68.80	2.53	5.42	12.69	86.65	0.79	472.54	2991.20	3251.08	42%	19.96	0.69	42.43	(60.99)	39.23
KBPWPBIL	B	Jun	66.50	9.38	0.41	162.20	12.25	5.43	980.80	184.30	6522.32	63%	61.33	110.49	24.01	(75.27)	29.46

MIRACLEIND	Z	Jun	31.70	4.97	(2.26)	(14.03)	10.55	3.00	352.18	127.60	1116.41	70%	24.56	9.23	44.24	(66.67)	57.24
NFML	Z	Jun	13.50	(0.74)	(0.40)	(33.75)	10.83	1.25	933.61	99.80	1260.37	70%	64.98	8.22	56.73	(43.75)	54.47
SAVAREFR	Z	Jun	0.00	0.00	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	46.20	4.52	1.33	34.74	26.72	1.73	302.95	287.30	1399.63	69%	21.02	33.15	51.29	(16.67)	51.42
SKTRIMS	Z	Jun	7.50	5.63	(1.31)	(5.73)	14.05	0.53	847.00	491.90	635.25	69%	58.25	0.22	43.39	(35.29)	33.88
USMANIAGL	Z	Jun	32.00	6.67	(5.76)	(5.56)	63.02	0.51	174.11	1045.60	557.15	47%	8.18	0.05	46.58	(61.02)	30.91

Company	Catgr	Year End	Close Price	Change %	TTM 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						13.74											
EHL	A	Jun	75.80	2.71	8.73	8.68	92.16	0.82	933.45	6872.20	7075.55	50%	46.34	8.98	46.46	(21.69)	50.21
SAIFPOWER	Z	Jun	5.30	8.16	0.00		17.01	0.31	3793.39	1681.40	2010.50	60%	227.38	1.21	50.38	(21.43)	53.40
SAMORITA	B	Jun	72.70	2.83	1.06	68.58	49.08	1.48	218.01	834.40	1584.93	55%	12.08	3.76	48.14	(28.70)	35.13
SAPORTL	A	Jun	47.00	(0.21)	2.64	17.80	36.33	1.29	2369.00	5539.30	11134.30	41%	97.13	78.89	60.02	(32.20)	33.23

Company	Catgr	Year End	Close Price	Change %	TTM 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						27.37											
JUTESPINN	Z	Jun	187.30	(1.83)	(34.69)	(5.40)	(633.20)	(0.30)	17.00	(267.17)	318.41	60%	1.02	0.11	48.03	(44.69)	#N/A
NORTHERN	Z	Jun	85.80	0.59	0.00		0.00		21.42	153.50	183.78	85%	1.82	0.09	43.40	(44.26)	#N/A
SONALIANSH	A	Jun	197.20	1.18	0.27	730.37	34.44	5.73	108.48	562.00	2139.23	69%	7.48	65.97	44.47	(81.06)	#N/A

Company	Catgr	Year End	Close Price	Change %	TTM 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						51.90											
APEXFOOT	A	Jun	191.20	1.76	8.41	22.73	438.27	0.44	157.22	3033.00	3006.05	69%	10.84	3.17	32.46	(50.63)	33.49
APEXTANRY	B	Jun	58.00	1.58	(14.90)	(3.89)	25.56	2.27	152.40	124.00	883.92	65%	9.93	0.43	42.58	(32.58)	35.46
BATASHOE	A	Dec	810.00	1.64	13.12	61.74	229.60	3.53	136.80	2805.00	11080.80	30%	4.10	0.20	15.34	(83.01)	34.89
FORTUNE	Z	Jun	13.20	7.32	0.30	44.00	13.76	0.96	1706.62	822.70	2252.74	69%	117.88	1.58	43.69	(41.03)	37.07
LEGACYFOOT	B	Jun	58.20	1.22	0.10	582.00	11.25	5.17	430.80	52.90	2507.26	67%	28.76	0.00	55.29	(23.13)	53.58
SAMATALETH	B	Jun	85.00	1.31	(0.20)	(425.00)	14.36	5.92	103.20	45.10	877.20	66%	6.82	6.96	45.10	(55.74)	48.61

Company	Catgr	Year End	Close Price	Change %	TTM 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						9.68											
ACFL	A	Jun	19.20	1.05	0.08	240.00	33.74	0.57	1008.33	1818.90	1935.99	50%	50.84	1.28	58.02	(14.29)	56.12
AIL	A	Jun	45.90	3.38	2.33	19.70	23.95	1.92	486.76	600.30	2234.23	70%	33.96	25.74	40.31	(45.45)	43.75
AL-HAJTEX	B	Jun	127.70	(1.01)	0.00		8.45	15.11	222.99	(34.70)	2847.58	69%	15.46	6.90	43.32	(61.14)	34.70
ALIF	Z	Jun	4.40	7.32	0.16	27.50	15.25	0.29	2599.27	1339.30	1143.68	70%	180.75	3.58	46.89	(30.77)	57.45
ALLTEX	Z	Jun	13.70	4.58	(0.14)	(97.86)	19.78	0.69	559.68	555.10	766.76	62%	34.50	0.44	47.09	(64.71)	54.11
ANLIMAYARN	Z	Jun	19.60	8.89	(2.81)	(6.98)	4.91	3.99	178.68	(24.70)	350.21	56%	9.93	0.04	44.38	(50.00)	38.86
APEXSPINN	A	Jun	157.30	5.29	3.35	46.96	84.72	1.86	84.00	455.50	1321.32	48%	4.03	39.05	60.71	(9.77)	78.99
ARGONDENIM	A	Jun	18.80	0.53	1.78	10.56	25.12	0.75	1389.00	1198.50	2611.32	64%	89.08	10.67	58.06	(7.14)	75.83
CNATEX	Z	Jun	2.60	8.33	0.07	37.14	(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	0.21	53.36	(30.00)	42.31
DACCADYE	Z	Jun	19.60	1.03	(3.72)	(5.27)	27.82	0.70	871.53	1874.90	1708.20	70%	60.92	2.22	54.06	(28.13)	71.42
DELTASPINN	Z	Jun	5.10	4.08	0.06	85.00	12.11	0.42	1664.82	515.90	849.06	79%	132.19	1.75	65.56	(12.50)	66.36
DSHGARME	B	Jun	103.30	2.08	0.67	154.18	18.47	5.59	82.88	70.60	856.15	45%	3.73	7.99	47.30	(46.18)	53.52
DSSL	B	Jun	8.60	6.17	(0.20)	(43.00)	18.14	0.47	2107.93	1710.80	1812.82	68%	142.98	7.57	40.35	(50.00)	53.03
DULAMIACOT	Z	Jun	134.40	0.37	0.30	448.00	(39.57)	(3.40)	75.57	(378.40)	1015.66	67%	5.06	2.19	57.55	(7.98)	53.56
ENVOYTEX	A	Jun	49.20	3.36	9.15	5.38	60.58	0.81	1677.35	4042.10	8252.56	35%	58.41	16.33	40.12	(40.51)	59.70
ESQUIRENIT	A	Jun	21.30	5.97	(0.59)	(36.10)	64.00	0.33	1348.96	6357.90	2873.28	53%	71.56	1.40	32.47	(74.00)	46.20

ETL	B	Jun	10.10	4.12	0.39	25.90	12.94	0.78	1837.44	552.30	1855.81	67%	123.22	33.46	55.02	(35.29)	67.35
FAMILYTEX	Z	Jun	1.50	7.14	0.00		0.00		3541.60	523.90	531.24	96%	339.92	0.12	53.40	0.00	50.01
FEKDIL	A	Jun	15.30	2.00	0.42	36.43	20.46	0.75	2187.44	1993.20	3346.78	33%	71.75	27.50	28.42	(64.81)	42.78
GENNEXT	Z	Jun	2.50	0.00	0.12	20.83	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	1.83	52.74	(14.29)	45.33
HFL	Z	Jun	6.10	8.93	(2.86)	(2.13)	30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.26	53.64	(14.29)	60.07
HRTEX	Z	Jun	17.50	5.42	(18.45)	(0.95)	2.98	5.87	292.22	334.10	511.39	65%	19.13	1.58	45.20	(36.36)	43.27
HWAWELLTEX	A	Jun	41.50	2.72	3.57	11.62	41.27	1.01	560.00	1595.40	2324.00	49%	27.54	2.39	41.35	(48.94)	47.35
KIL	B	Jun	10.60	4.95	0.13	81.54	15.15	0.70	1163.05	583.50	1232.83	70%	81.04	5.85	46.57	(31.82)	45.00
MAKSONSPIN	Z	Jun	6.60	8.20	(4.60)	(1.43)	7.67	0.86	2382.33	(949.00)	1572.34	70%	166.76	0.58	63.92	(4.17)	72.67
MALEKSPIN	A	Jun	29.30	2.81	7.57	3.87	62.52	0.47	1936.00	6968.40	5672.48	53%	101.95	8.26	55.52	(9.09)	65.72
MATINSPIN	A	Jun	46.20	1.54	4.76	9.71	70.73	0.65	974.90	3727.80	4504.04	67%	65.59	1.99	28.16	(79.27)	37.55
METROSPIN	Z	Jun	9.20	5.75	(1.98)	(4.65)	4.78	1.92	616.98	(141.10)	567.62	70%	43.13	0.41	46.45	(37.04)	41.49
MHSML	B	Jun	14.90	5.67	0.75	19.87	20.61	0.72	1009.93	1008.80	1504.80	60%	60.99	3.49	52.53	(12.50)	66.22
MITHUNKNT	Z	Jun	14.60	5.80	0.00		0.00		324.91	(144.80)	474.37	83%	27.04	0.30	52.83	(17.65)	67.34
MLDYEING	B	Jun	8.30	5.06	(0.02)	(415.00)	13.31	0.62	2324.34	762.70	1929.20	69%	161.38	4.44	46.27	(36.84)	44.70
MONNOFABR	B	Jun	20.00	8.11	0.04	500.00	25.42	0.79	1150.00	1401.60	2300.00	69%	79.47	53.47	55.00	(25.00)	71.92
NEWLINE	Z	Jun	4.50	9.76	0.00		0.00		785.33	1099.10	353.40	69%	54.49	0.50	55.66	(6.67)	60.78
NURANI	Z	Jun	1.90	5.56	(0.32)	(5.94)	0.00		1226.25	25.10	232.99	69%	84.70	0.01	51.86	(12.50)	20.08
PDL	Z	Jun	4.50	9.76	0.02	225.00	13.53	0.33	1835.50	656.60	825.98	70%	128.28	0.19	48.75	(23.53)	42.92
PRIMETEX	Z	Jun	12.70	5.83	0.00		0.00		382.00	1712.40	485.14	50%	19.10	0.08	46.23	(46.15)	54.70
PTL	A	Jun	50.40	7.01	6.70	7.52	45.10	1.12	1791.17	4461.50	9027.50	39%	69.95	0.00	43.70	(26.36)	70.14
QUEENSOUTH	B	Jun	11.10	9.90	0.18	61.67	15.91	0.70	1526.01	871.70	1693.87	48%	73.90	2.13	39.50	(52.94)	44.43
RAHIMTEXT	A	Jun	181.60	(1.73)	2.35	77.28	27.10	6.70	94.60	140.20	1717.94	29%	2.75	11.04	69.36	(5.24)	72.83
REGENTTEX	Z	Jun	2.00	5.26	0.00		0.00		1286.12	1400.50	257.22	45%	58.45	0.01	41.79	(50.00)	17.82
RINGSHINE	Z	Jun	3.30	10.00	(2.42)	(1.36)	(10.42)	(0.32)	5003.13	(9021.70)	1651.03	64%	321.10	0.07	65.42	0.00	75.43
SAFKOSPIN	Z	Jun	14.30	4.38	(4.49)	(3.18)	(4.94)	(2.89)	299.82	(210.10)	428.74	70%	20.99	0.00	63.63	(6.25)	72.71
SAIHAMCOT	B	Jun	18.50	1.09	1.00	18.50	38.56	0.48	1487.75	3367.60	2752.34	58%	85.69	0.00	58.44	(6.45)	62.98
SAIHAMTEX	B	Jun	15.30	3.38	0.55	27.82	43.96	0.35	905.63	3223.50	1385.61	66%	59.59	11.68	48.13	(31.25)	52.74
SHARPIND	B	Jun	12.70	5.83	0.00		10.12	1.25	3034.52	20.10	3853.84	69%	209.65	0.73	40.46	(47.22)	37.17
SHASHADNIM	A	Jun	16.40	5.13	1.48	11.08	42.15	0.39	1410.36	3159.10	2312.99	56%	78.42	0.00	34.05	(51.35)	42.56
SHEPHERD	B	Jun	12.00	6.19	(0.57)	(21.05)	12.93	0.93	1540.46	524.90	1848.55	49%	74.74	0.00	31.42	(65.91)	41.30
SIMTEX	A	Jun	31.00	9.93	1.01	30.69	22.69	1.37	795.95	686.40	2467.45	68%	54.40	44.54	44.42	(80.77)	55.43
SONARGAON	B	Jun	27.70	4.53	(0.82)	(33.99)	18.36	1.51	264.67	192.00	733.14	56%	14.70	11.88	52.84	(7.94)	69.19
SQUARETEXT	A	Jun	49.00	1.45	7.03	6.97	57.56	0.85	1972.52	8248.60	9665.35	38%	75.29	4.35	26.19	(66.67)	25.75
STYLECRAFT	Z	Jun	47.90	5.51	(1.10)	(43.55)	4.63	10.35	138.85	(59.70)	665.09	68%	9.44	1.15	35.55	(61.65)	30.48
TALLUSPIN	Z	Jun	5.20	4.00	(2.82)	(1.84)	14.71	0.35	893.35	548.10	464.54	70%	62.88	0.09	39.62	(50.00)	42.26
TAMIJTEX	A	Jun	135.60	3.83	6.73	20.15	103.71	1.31	300.65	2609.50	4076.81	39%	11.66	6.65	52.38	(35.37)	57.11
TOSKIFA	B	Jun	17.10	4.91	0.76	22.50	31.60	0.54	679.85	1002.80	1162.54	57%	38.67	7.42	39.91	(46.67)	40.51
TUNGHAI	Z	Jun	1.70	6.25	0.00		0.00		1066.53	(765.70)	181.31	70%	74.61	0.06	52.73	(16.67)	36.66
VFSTDL	Z	Jun	11.00	1.85	0.12	91.67	20.39	0.54	1055.80	1082.50	1161.38	69%	73.09	12.03	58.60	(45.16)	77.38
ZAHEENSPIN	Z	Jun	4.40	4.76	(0.57)	(7.72)	3.30	1.33	1138.28	(687.50)	500.84	69%	78.43	0.79	51.57	(18.18)	45.62
ZAHINTEX	Z	Jun	5.70	3.64	(2.30)	(2.48)	7.40	0.77	818.29	(290.00)	466.43	63%	51.60	0.33	58.96	(11.76)	78.89

Company	Catgr	Year End	Close Price	Change %	TTM 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						7.09											
ACI	A	Jun	175.90	0.80	(2.19)	(80.32)	93.24	1.89	878.32	4835.40	15449.65	54%	47.63	0.00	44.95	(76.67)	33.95
ACIFORMULA	A	Jun	128.10	4.15	7.35	17.43	77.36	1.66	472.50	2785.20	6052.73	34%	16.06	0.00	37.32	(67.74)	34.98
ACMELAB	A	Jun	73.50	2.65	11.88	6.19	129.38	0.57	2116.02	17809.50	15552.75	58%	121.93	10.09	35.28	(79.10)	44.75
ACMEPL	B	Jun	15.30	4.79	(1.12)	(13.66)	16.31	0.94	1350.00	1022.70	2065.50	68%	92.07	9.08	46.57	(40.00)	34.71
ACTIVEFINE	Z	Jun	7.00	6.06	0.00		0.00		2399.37	1909.90	1679.56	88%	211.05	0.86	51.55	(20.83)	55.24
ADVENT	Z	Jun	13.80	5.34	0.71	19.44	16.58	0.83	931.33	538.70	1285.24	70%	65.17	6.15	39.29	(50.00)	43.62
AFCAGRO	Z	Jun	5.80	7.41	0.00		0.00		1152.16	943.60	668.25	72%	83.14	0.36	48.07	(22.22)	55.89
AMBEEPHA	A	Jun	778.20	1.89	2.01	387.16	13.97	55.71	24.00	5.40	1867.68	23%	0.55	0.20	42.96	(68.78)	39.25
ASIATICLAB	A	Jun	54.80	1.48	3.09	17.73	55.33	0.99	1223.93	4632.50	6707.14	59%	72.57	50.34	44.24	(47.95)	42.75
BEACONPHAR	A	Jun	111.70	5.98	4.80	23.27	31.12	3.59	2310.00	3781.10	25802.70	60%	138.92	16.48	42.37	(56.38)	66.09
BXPHERMA	A	Jun	109.90	4.47	7.87	13.96	111.35	0.99	4461.12	38219.40	49027.71	70%	311.70	31.41	39.34	(62.75)	34.69
CENTRALPHL	Z	Jun	9.80	8.89	(0.20)	(49.00)	6.81	1.44	1198.01	(352.70)	1174.05	92%	110.61	7.08	53.38	(26.92)	68.62
FARCHEM	B	Jun	15.30	3.38	(0.02)	(765.00)	32.83	0.47	1530.97	3449.30	2342.38	67%	103.14	2.07	42.00	(49.21)	32.32

GHCL	Z	Jun	21.30	4.41	(1.04)	(20.48)	73.04	0.29	720.00	1641.90	1533.60	31%	22.61	0.39	45.37	(41.18)	40.10
IBNSINA	A	Jun	318.30	5.08	24.63	12.92	132.67	2.40	312.44	3178.70	9944.97	55%	17.28	12.70	55.87	(29.53)	66.26
IBP	B	Jun	12.10	3.42	(0.32)	(37.81)	13.43	0.90	1162.05	418.80	1406.08	76%	87.82	14.52	52.92	(58.54)	51.94
JHRML	A	Jun	45.80	4.57	1.60	28.63	35.42	1.29	1252.94	1795.60	5738.47	68%	84.82	2.95	41.87	(46.99)	42.83
JMISMDL	A	Jun	124.40	5.42	0.26	478.46	86.73	1.43	300.56	595.80	3738.97	20%	6.12	1.59	39.02	(60.33)	42.34
KEYACOSMET	Z	Jun	4.70	6.82	0.29	16.21	0.00		11023.20	(851.90)	5180.90	54%	594.70	1.13	55.95	(8.33)	63.43
KOHINOOR	A	Jun	505.80	0.14	18.18	27.82	70.77	7.15	370.71	1857.40	18750.51	49%	18.32	14.12	27.52	(85.89)	50.00
LIBRAINFU	Z	Jun	710.00	1.78	1.78	398.88	843.00	0.84	22.53	1871.30	1599.63	66%	1.48	3.52	54.36	(2.27)	60.10
MARICO	A	March	2739.80	(0.67)	196.71	13.93	94.65	28.95	315.00	6965.70	86303.70	10%	3.15	1.52	46.63	(19.84)	23.41
NAVANAPHAR	A	Jun	52.50	3.55	5.00	10.50	47.03	1.12	1074.16	3115.10	5639.34	68%	73.43	0.00	46.19	(38.10)	65.21
ORIONINFU	A	Jun	376.90	6.59	1.75	215.37	16.59	22.72	203.60	110.90	7673.68	59%	12.09	80.98	34.40	(75.00)	50.64
ORIONPHARM	Z	Jun	30.40	2.70	(2.31)	(13.16)	89.86	0.34	2340.00	10555.40	7113.60	68%	159.17	15.20	49.99	(22.99)	42.66
PHARMAID	A	Jun	553.60	1.50	21.60	25.63	145.32	3.81	31.20	311.70	1727.23	76%	2.38	7.00	53.15	(35.98)	55.34
RECKITT BEN	A	Dec	3374.70	0.52	168.20	20.06	132.02	25.56	47.25	1638.90	15945.46	13%	0.63	1.90	45.42	(74.32)	35.96
RENATA	A	Jun	396.30	2.77	20.64	19.20	312.01	1.27	1146.96	32721.40	45454.02	49%	55.87	4.44	23.85	(80.68)	33.89
SALVOCHEM	B	Jun	31.00	1.64	0.59	52.54	16.70	1.86	650.23	406.10	2015.71	75%	48.65	28.72	54.65	(9.21)	56.04
SILCOPHL	B	Jun	13.90	6.11	0.41	33.90	23.01	0.60	1038.07	1314.40	1442.92	65%	67.00	5.61	44.21	(50.00)	49.70
SILVAPHL	B	Jun	9.80	3.16	(0.99)	(9.90)	15.22	0.64	1365.00	891.00	1337.70	55%	74.79	3.85	51.70	(5.00)	56.07
SQURPHARMA	A	Jun	203.30	0.54	28.52	7.13	167.50	1.21	8864.51	115019.30	180215.49	56%	500.05	95.08	25.99	(87.23)	39.04
TECHNODRUG	A	Jun	31.00	4.73	1.60	19.38	31.04	1.00	1319.98	1951.40	4091.94	37%	49.22	0.00	43.14	(48.24)	50.43
WATACHEM	A	Jun	119.70	4.00	1.10	108.82	61.74	1.94	148.23	733.50	1774.31	64%	9.43	3.73	41.42	(71.26)	48.54

Company	Catgr	Year End	Close Price	Change %	TTM 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						13.63											
BPML	Z	Jun	26.70	6.80	(23.78)	(1.12)	51.24	0.52	1737.91	10062.50	4640.22	34%	58.72	0.00	41.10	(45.31)	41.15
HAKKANIPUL	B	Jun	69.20	1.32	0.09	768.89	24.34	2.84	190.00	271.50	1314.80	53%	10.02	33.25	50.41	(42.04)	52.85
KPPL	Z	Jun	15.50	9.93	(0.06)	(258.33)	0.00		730.40	(866.60)	1132.12	60%	44.00	1.66	66.52	0.00	85.68
MAGURAPLEX	A	Jun	90.10	3.68	3.46	26.04	74.39	1.21	296.03	1852.80	2667.23	54%	16.04	30.06	43.68	(54.98)	55.34
MONOSPOOL	A	Jun	106.40	(5.08)	3.81	27.93	44.75	2.38	341.05	1108.00	3628.77	58%	19.61	71.58	52.27	(55.95)	44.72
SONALIPAPR	A	Jun	227.70	0.66	8.23	27.67	153.44	1.48	329.45	5097.60	7501.58	32%	10.70	46.48	47.78	(43.23)	46.53

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