

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.32	122.34
EUR	144.26	144.30
GBP	165.33	165.40

MONEY MARKET

Indicator	Current	Previous
Call Money	9.99	9.98
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
November, 2025	31,093.40
October, 2025	32,335.20
September, 2025	31,426.80

REMITTANCE

Month	MN US\$	BN TK.
October, 2025	2,562.44	312.63
September, 2025	2,685.56	326.94
August, 2025	2,421.89	294.79

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	10.53
182 days T-Bill	10.65
364 days T-Bill	10.72
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.59	0.00
Gold	USD/t.oz	4482.16	(0.00)
Wheat	USD/bu	520.08	0.01
Natural gas	USD/MMBtu	4.4738	0.01

BANK DEPOSIT

Particulars	Oct, 2025	Oct, 2024
Demand Deposits	1,951,535	1,945,814
Time Deposits	17,289,681	15,606,363
Total Deposit	19,241,216	17,552,175
Total Advances	17,459,984	16,475,380

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4884	4861	23	↑ 0.47%
DSE BLUECHIP SHARE INDEX (DS30)	1883	1873	9	↑ 0.50%
Market Capitalization	6,768,734	6,756,248	12487	↑ 0.18%
Market Turnover (Tk. In MN)	3381	4074	(693)	↓ -17.01%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1048	1046	2.29	↑ 0.22%
CASPI	13643	13621	21.14	↑ 0.16%
Trade Volume (MN)	1.34	2.30	(0.96)	↓ -41.81%
Market Turnover (MN)	55.19	164.33	(109.15)	↓ -66.42%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.01
NEWLINE	TEXTILE	2.52
CITYBANK	BANK	2.63
PADMAOIL	FUEL & POWER	2.77
MPETROLEUM	FUEL & POWER	3.02
JAMUNAOIL	FUEL & POWER	3.04
SHURWID	ENGINEERING	3.26
BSRMLTD	ENGINEERING	3.58
UTTARABANK	BANK	3.66
MTB	BANK	3.76

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	99	42	0	37	178
Issues Declined	63	20	0	43	126
Issues Unchanged	46	20	0	17	83
Total Issues Traded	208	82	0	97	387

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
GHCL	30-Jun-25	0%	29-Dec-25	Not Declared
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
BSC	112.40	113.60	110.60	111.40	112.00	↑ 0.01	187.39
CITYBANK	24.60	24.70	24.00	24.10	25.00	↑ 0.04	131.05
RAHIMAFOD	160.50	164.00	148.20	150.70	160.00	↑ 0.06	129.79
SAIHAMCOT	20.00	20.20	19.40	19.60	20.00	↑ 0.02	128.33
MALEKSPIN	29.30	29.80	27.50	27.60	29.00	↑ 0.05	75.66
ORIONINFU	347.40	349.70	342.50	346.30	347.00	↑ 0.00	72.62
LOVELLO	68.00	68.60	66.50	67.10	68.00	↑ 0.01	70.74
FINEFOODS	380.00	401.00	376.80	380.90	381.00	↑ 0.00	62.80
SIMTEX	22.30	22.90	22.10	22.70	22.00	↓ -0.03	62.78
UTTARABANK	22.30	22.40	21.80	21.80	22.00	↑ 0.01	60.80

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ALARABANK	15.20	15.40	14.00	14.00	1.20	8.57%
RAHIMAFOD	160.50	164.00	148.20	150.70	9.80	6.50%
MALEKSPIN	29.30	29.80	27.50	27.60	1.70	6.16%
ADNTEL	59.10	60.10	56.00	56.10	3.00	5.35%
GENEXIL	26.70	26.90	25.30	25.60	1.10	4.30%
FAREASTFIN	0.58	0.58	0.58	0.64	-0.06	-9.38%
FASFIN	0.66	0.66	0.65	0.72	-0.06	-8.33%
PLFSL	0.55	0.55	0.54	0.60	-0.05	-8.33%
RELIANCEI	15.90	15.90	15.60	17.20	-1.30	-7.56%
FIRSTFIN	2.70	2.70	2.70	2.90	-0.20	-6.90%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SJIBLPBOND	6800.00	4400.00	2400.00	55%
RAHIMTEXT	229.60	188.70	40.90	22%
FAMILYTEX	1.30	1.10	0.20	18%
RAHIMAFOD	160.50	139.20	21.30	15%
REGENTEX	3.50	3.10	0.40	13%

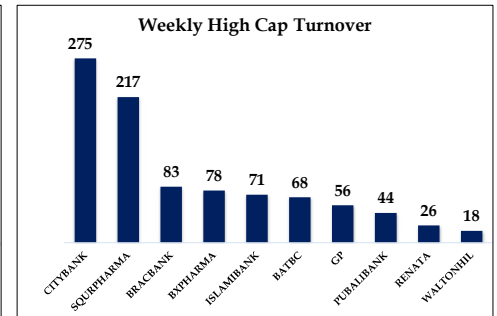
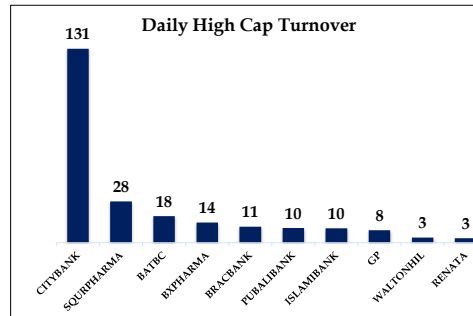
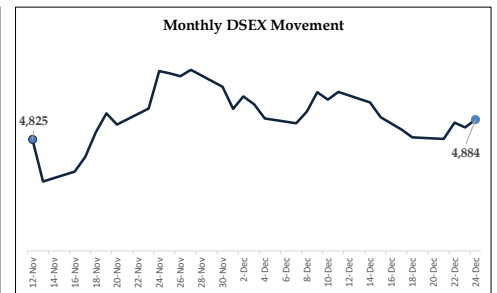
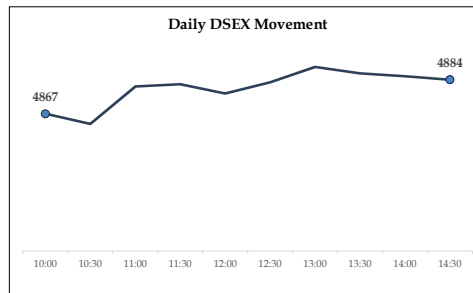
WEEKLY TOP 5 LAGGERS

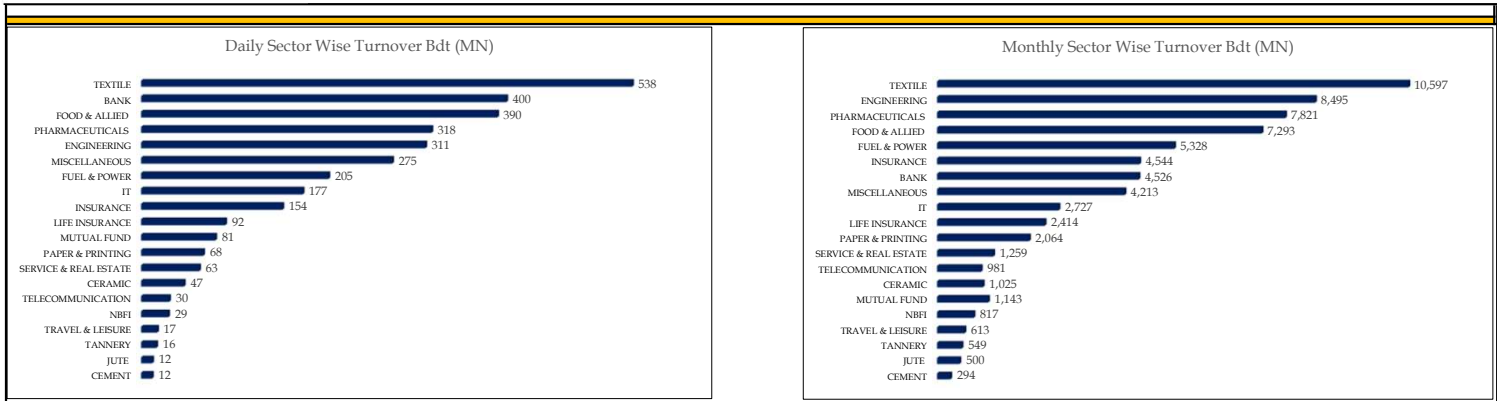
Instrument	LTP	LWCP	Chg	% Chg
CVOPRL	148.40	165.30	-16.90	-10%
SHYAMPSUG	150.40	170.90	-20.50	-12%
RENWICKJA	487.60	554.20	-66.60	-12%
ICBIBANK	2.20	2.60	-0.40	-15%
EASTRNILUB	1692.20	2549.00	-856.80	-34%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	73,497	28	217
WALTONHIL	43,864	3	18
ISLAMIBANK	43,397	10	71
GP	31,812	8	56
BATBC	30,206	18	68
PUBALIBANK	28,359	10	44
BRACBANK	25,814	11	83
CITYBANK	23,617	131	275
BXPHARMA	20,436	14	78
RENATA	13,018	3	26

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,330.75	1.99%	14.75	176.70	53.06%	0.79%
TEXTILE	112,090.03	0.79%	11.51	537.57	-37.46%	0.48%
JUTE	2,587.64	-0.09%	26.83	11.96	-52.31%	0.46%
PAPER & PRINTING	19,661.06	0.85%	22.06	67.71	-27.67%	0.34%
SERVICE & REAL ESTATE	20,393.66	1.05%	12.58	63.30	-9.82%	0.31%
CERAMIC	16,475.38	-0.69%	85.25	46.64	-15.01%	0.28%
FOOD & ALLIED	237,686.96	-0.30%	16.42	389.63	6.36%	0.16%
MISCELLANEOUS	211,501.01	0.02%	14.96	274.65	-27.16%	0.13%
ENGINEERING	245,687.10	-0.02%	12.04	311.00	-9.73%	0.13%
INSURANCE	125,417.11	0.54%	13.38	154.46	-41.31%	0.12%
TANNERY	20,309.08	0.38%	45.95	16.38	-50.62%	0.08%
FUEL & POWER	266,353.16	-0.09%	4.2	204.83	-36.15%	0.08%
BANK	635,317.87	-1.18%	5.84	399.66	40.47%	0.06%
PHARMACEUTICALS	528,593.06	0.29%	9.03	317.63	-5.38%	0.06%
TRAVEL & LEISURE	31,258.63	0.57%	13.26	17.33	-40.42%	0.06%
NBFI	82,523.40	-0.30%	8.64	29.45	-8.92%	0.04%
CEMENT	84,696.48	-0.07%	12.54	11.63	11.52%	0.01%
TELECOMMUNICATION	524,112.09	0.82%	12.60	30.42	-28.33%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SAIHAMCOT	7.49%	0.40%	20.00	38.56	63.91	-30.00	18.32	15.50
RAHIMAFOD	6.31%	9.80%	160.50	9.52				
SIMTEX	5.18%	-0.40%	22.30	22.69	40.58	-67.53	25.13	20.48
RELIANCE1	4.93%	-1.30%	15.90	10.19	70.10	-6.67	14.54	17.38
INTECH	4.31%	-0.40%	29.70	-0.53	52.19	-47.73	30.51	24.53
RAHIMTEXT	4.27%	-2.40%	229.60	27.10	79.01	-24.05	188.58	146.54
MONNOAGML	4.05%	8.40%	374.50	111.03	68.87	-22.64	326.21	332.04
BANGAS	3.29%	3.00%	130.10	21.09	66.05	-27.90	114.55	105.12
MONNOFABR	3.23%	-0.20%	21.60	25.42	58.69	-42.86	21.10	16.51
BDTHAIFOD	3.10%	0.00%	13.70	11.92	50.53	-88.46	14.10	14.01

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

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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	Trailing 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						6.50											
ABBANK	B	Dec	4.10	(2.38)	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3672.35	68%	606.21	5.20	42.86	(80.00)	25.12
ALARABANK	A	Dec	15.20	8.57	0.42	36.19	20.86	0.73	11516.92	14179.20	17505.72	85%	975.94	0.63	27.05	(100.00)	20.34
BANKASIA	A	Dec	18.20	0.00	3.31	5.50	29.28	0.62	12824.98	18982.90	23341.46	49%	629.96	16.22	51.49	(50.00)	50.48
BRACBANK	A	Dec	64.70	0.78	8.75	7.39	51.73	1.25	19909.26	54296.60	128812.91	20%	398.98	193.90	37.47	(86.57)	43.89
CITYBANK	A	Dec	24.60	2.07	9.37	2.63	38.09	0.65	15212.22	29611.50	37422.06	63%	960.04	43.27	49.21	(60.00)	52.70
DHAKABANK	A	Dec	11.40	1.79	0.90	12.67	22.94	0.50	10569.32	12118.30	12049.02	59%	623.27	12.36	50.76	(40.00)	54.72
DUTCHBANGL	A	Dec	38.60	0.00	5.54	6.97	55.00	0.70	9667.01	41930.10	37314.66	13%	125.48	7.03	47.67	(79.49)	40.13
ICBIBANK	Z	Dec	2.20	(4.35)	(0.99)	(2.22)	(21.48)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.06	33.35	(100.00)	15.09
IFIC	B	Dec	4.60	0.00	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	46.09	(66.67)	42.38
ISLAMIBANK	A	Dec	32.90	0.30	(0.37)	(88.92)	44.48	0.74	16099.91	56740.70	52968.70	82%	1319.07	12.45	28.19	(95.56)	29.31
JAMUNABANK	A	Dec	21.00	0.00	3.23	6.50	29.62	0.71	9393.37	12316.20	19726.08	57%	532.13	22.75	50.31	(50.00)	31.45
MERCANBANK	A	Dec	7.50	1.35	(0.59)	(12.71)	26.39	0.28	11065.75	15107.60	8299.31	66%	726.47	4.29	34.25	(100.00)	29.28
MIDLANDBNK	B	Dec	17.10	1.18	1.34	12.76	15.59	1.10	6588.60	3084.20	11266.51	23%	154.17	20.10	41.38	(78.26)	34.03
MTB	A	Dec	12.10	0.00	3.22	3.76	28.86	0.42	10814.32	13595.60	13085.33	67%	721.75	2.47	54.40	(25.00)	25.51
NBL	Z	Dec	3.00	(3.23)	(5.64)	(0.53)	(3.38)	(0.89)	32197.40	(28510.40)	9659.22	84%	2707.80	1.38	46.70	(80.00)	37.62
NCCBANK	A	Dec	12.00	1.69	1.18	10.17	22.75	0.53	11104.23	13731.30	13325.08	65%	721.22	11.49	59.12	(50.00)	55.33
NRBBANK	A	Dec	6.00	0.00	(2.17)	(2.76)	10.70	0.56	6905.87	1234.70	4143.52	44%	303.93	3.31	45.63	(57.14)	40.69
NRBCBANK	A	Dec	5.10	(1.92)	(0.69)	(7.45)	16.91	0.30	8286.50	5423.90	4226.12	39%	325.41	1.18	38.03	(75.00)	23.15
ONEBANKPLC	B	Dec	6.90	1.47	0.66	10.45	23.59	0.29	10658.22	13252.90	7354.17	69%	732.86	10.93	42.35	(75.00)	21.59
PREMIERBAN	A	Dec	4.00	0.00	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	31.82	(90.91)	8.31
PRIMEBANK	A	Dec	28.90	(0.34)	7.65	3.78	38.82	0.74	11605.91	25754.90	33541.08	67%	774.46	16.56	58.45	(56.25)	49.63
PUBALIBANK	A	Dec	30.40	1.33	6.76	4.50	58.09	0.52	13014.35	40288.10	39563.62	72%	932.87	16.43	64.50	(31.25)	79.91
RUPALIBANK	B	Dec	17.00	3.03	(4.03)	(4.22)	32.17	0.53	4879.32	5381.90	8294.84	10%	47.87	5.05	40.01	(84.21)	36.31
SBACBANK	B	Dec	6.20	1.64	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	32%	262.18	1.14	51.25	(22.22)	46.64
SHAHJABANK	A	Dec	16.50	0.61	1.81	9.12	23.39	0.71	11129.68	12340.90	18363.97	55%	608.68	9.66	42.21	(60.00)	36.74
SOUTHEASTB	A	Dec	9.00	2.27	0.60	15.00	25.17	0.36	13373.96	18160.30	12036.56	65%	863.69	44.67	47.18	(57.14)	36.53
STANDBANKL	B	Dec	4.80	0.00	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	44.82	(50.00)	34.64
TRUSTBANK	A	Dec	17.20	0.58	4.05	4.25	28.30	0.61	9940.79	15541.40	17098.16	40%	397.63	7.01	53.11	(33.33)	55.75
UCB	A	Dec	10.30	0.98	(1.09)	(9.45)	26.02	0.40	15503.76	23038.40	15968.87	88%	1369.45	70.46	54.94	(28.57)	57.95
UTTARABANK	A	Dec	22.30	2.29	6.10	3.66	29.67	0.75	9702.69	16778.00	21637.00	68%	664.34	24.36	69.09	(14.29)	77.29

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						10.27											
BAYLEASING	Z	Dec	3.20	3.23	(33.31)	(0.10)	(28.21)	(0.11)	1408.88	(5080.10)	450.84	80%	113.22	0.71	51.54	0.00	59.07
BDFINANCE	Z	Dec	12.70	(1.55)	(40.09)	(0.32)	(29.48)	(0.43)	1882.36	(7538.30)	2390.60	81%	152.68	18.68	41.26	(76.00)	25.63
BIFC	Z	Dec	1.70	(5.56)	(7.98)	(0.21)	(130.04)	(0.01)	1006.79	(11762.90)	171.15	62%	62.07	0.12	38.34	(33.33)	19.67
DBH	A	Dec	34.90	0.29	5.08	6.87	48.52	0.72	2028.68	7314.60	7080.09	45%	91.19	3.00	49.96	(24.32)	44.79
FAREASTFIN	Z	Dec	0.58	(9.38)	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	95.16	60%	98.86	0.09	39.29	(59.09)	12.07
FASFIN	Z	Dec	0.66	(8.33)	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	98.39	87%	129.40	0.16	39.55	(82.35)	19.76
FIRSTFIN	Z	Dec	2.70	(6.90)	(6.55)	(0.41)	(42.67)	(0.06)	1185.00	(5673.80)	319.95	59%	69.55	0.24	59.30	(12.50)	67.77
GSPFINANCE	Z	Dec	1.50	(6.25)	(14.03)	(0.11)	(0.62)	(2.42)	1570.69	1263.80	235.60	78%	121.82	0.92	41.85	(60.00)	61.41
ICB	B	Jun	37.00	(0.54)	(14.90)	(2.48)	35.79	1.03	8672.59	29025.80	32088.58	4%	32.96	3.20	42.73	(51.61)	51.16
IDLC	A	Dec	35.70	0.56	6.01	5.94	48.57	0.74	4364.83	14435.70	15582.44	43%	187.56	22.69	44.02	(39.02)	36.31
ILFSL	Z	Dec	0.67	(2.90)	(7.48)	(0.09)	(219.03)	(0.00)	2218.10	(49313.10)	148.61	58%	129.65	0.08	38.45	(73.33)	34.46
IPDC	A	Dec	18.80	0.00	1.19	15.80	17.07	1.10	4091.28	2415.10	7691.61	38%	155.47	42.05	43.28	(75.00)	28.94
ISLAMICFIN	Z	Dec	8.40	0.00	(2.93)	(2.87)	(1.74)	(4.83)	1403.27	(1375.10)	1178.75	67%	94.45	0.55	57.64	(58.33)	41.17
LANKABAFIN	A	Dec	12.30	0.00	0.40	30.75	18.87	0.65	5388.39	3659.60	6627.72	66%	355.42	9.74	36.48	(75.00)	41.53
MIDASFIN	Z	Dec	4.30	(2.27)	(3.92)	(1.10)	0.01	430.00	1438.93	(757.80)	618.74	61%	88.09	0.01	47.64	(37.50)	53.81
NHFIL	A	Dec	22.60	0.89	0.16	141.25	18.98	1.19	1287.34	813.50	2909.39	40%	51.61	4.28	39.41	(75.00)	45.37
PHOENIXFIN	Z	Dec	2.50	(3.85)	(43.83)	(0.06)	(101.55)	(0.02)	1658.74	(15349.20)	414.69	74%	122.73	0.12	48.83	(62.50)	73.75
PLFSL	Z	Dec	0.55	(8.33)	(15.83)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	156.99	81%	231.69	0.64	41.57	(46.67)	45.24
PREMIERLEA	Z	Dec	0.60	0.00	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	79.78	77%	102.71	0.18	36.00	(78.26)	31.00
PRIMEFIN	Z	Dec	1.10	0.00	(3.02)	(0.36)	5.31	0.21	2729.16	(820.70)	300.21	41%	111.49	1.23	31.98	(100.00)	20.75
UNIONCAP	Z	Dec	2.80	(6.67)	(9.31)	(0.30)	(64.78)	(0.04)	1725.74	(10531.80)	483.21	71%	122.63	0.33	40.06	(80.00)	25.81
UNITEDFIN	A	Dec	11.50	0.88	1.12	10.27	17.07	0.67	1871.15	1463.30	2151.82	60%	112.03	6.95	42.83	(57.14)	27.28
UTTARAFIN	Z	Dec	9.50	(4.04)	9.45	1.01	62.45	0.15	1314.82	5977.60	1249.08	48%	62.77	0.32	42.40	(76.19)	42.86

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						13.80											
ARAMITCEM	Z	Jun	8.80	1.15	(5.96)	(1.48)	(24.81)	(0.35)	338.80	(1063.80)	298.14	54%	18.32	0.92	41.89	(92.31)	42.08
CONFIDCEM	A	Jun	48.50	(0.82)	11.24	4.31	92.66	0.52	862.54	4936.40	4183.32	70%	60.08	2.73	42.79	(78.85)	46.92
CROWNCEMNT	A	Jun	46.00	0.88	4.72	9.75	63.11	0.73	1485.00	4021.80	6831.00	48%	70.88	4.45	38.83	(79.55)	37.57
HEIDELBCEM	A	Dec	212.80	(0.23)	4.96	42.90	74.48	2.86	565.04	3552.40	12024.05	39%	22.20	0.70	41.48	(78.17)	31.43
LHB	A	Dec	48.30	(0.21)	3.50	13.80	17.13	2.82	11613.70	6978.60	56094.17	36%	412.75	35.19	44.17	(57.14)	41.39
MEGHNACEM	Z	Jun	30.50	3.39	(54.48)	(0.56)	(22.89)	(1.33)	315.88	873.30	963.43	58%	18.35	6.58	41.68	(54.55)	41.00
PREMIERCEM	A	Jun	40.80	0.49	1.27	32.13	64.63	0.63	1054.50	5396.70	4302.36	56%	59.48	2.40	45.06	(79.41)	41.77

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						16.42											
AGRANINS	A	Dec	21.60	0.93	0.95	22.74	18.32	1.18	360.19	277.00	778.01	72%	25.98	2.31	45.26	(74.07)	53.94
ASIAINS	A	Dec	27.00	0.00	2.02	13.37	28.93	0.93	470.69	466.20	1270.86	62%	29.24	1.99	48.40	(61.29)	46.50
ASIAPACINS	A	Dec	31.30	2.96	1.52	20.59	24.96	1.25	423.50	481.40	1325.56	63%	26.81	0.21	45.79	(54.55)	60.65
BGIC	A	Dec	30.60	0.00	1.65	18.55	20.03	1.53	540.27	250.40	1653.23	67%	35.98	0.49	44.02	(61.90)	54.96
BNICL	A	Dec	44.00	0.46	4.60	9.57	29.96	1.47	442.50	816.30	1947.00	40%	17.64	2.25	47.03	(85.33)	48.38
CENTRALINS	A	Dec	38.30	(0.52)	1.77	21.64	50.33	0.76	531.45	2078.70	2035.45	61%	32.31	3.02	53.26	(54.55)	75.08
CITYGENINS	A	Dec	81.30	1.25	2.67	30.45	23.77	3.42	681.66	760.30	5541.90	64%	43.57	7.37	84.27	(60.91)	65.21
CONTININS	B	Dec	23.90	0.84	1.90	12.58	22.57	1.06	436.86	426.80	1044.10	68%	29.91	3.62	48.45	(63.33)	70.14
CRYSTALINS	A	Dec	54.20	0.56	2.98	18.19	27.18	1.99	440.00	689.50	2384.80	42%	18.47	12.37	60.90	(8.57)	74.42
DGIC	B	Dec	19.80	(1.00)	(0.59)	(33.56)	11.89	1.67	400.00	451.80	792.00	48%	19.16	1.40	48.43	(65.22)	60.56
DHAKAINS	A	Dec	35.90	1.41	1.40	25.64	26.22	1.37	401.25	1011.40	1440.49	44%	17.74	1.48	51.33	(48.65)	67.88
EASTERNINS	A	Dec	49.20	(0.61)	2.50	19.68	52.02	0.95	431.10	1341.10	2121.01	54%	23.34	1.09	54.68	(37.88)	69.45
EASTLAND	A	Dec	18.50	0.00	1.03	17.96	21.25	0.87	838.81	932.60	1551.80	59%	49.40	1.15	48.74	(52.94)	57.88
EIL	B	Dec	28.00	0.36	1.10	25.45	18.15	1.54	651.97	605.60	1825.52	40%	26.08	8.25	52.85	(37.50)	68.85
FEDERALINS	A	Dec	18.90	0.00	1.02	18.53	12.79	1.48	710.40	208.80	1342.66	62%	43.86	0.13	45.85	(74.29)	47.67
GLOBALINS	A	Dec	25.40	1.60	1.62	15.68	14.53	1.75	405.52	184.10	1030.02	65%	26.23	1.64	46.80	(62.96)	51.59
GREENDELT	A	Dec	52.60	0.00	5.31	9.91	69.98	0.75	1001.88	6051.90	5269.89	65%	65.01	0.72	52.77	(50.00)	34.82
ICICL	A	Dec	22.20	0.00	0.92	24.13	16.63	1.33	506.53	366.70	1124.50	59%	29.73	0.85	45.72	(80.95)	40.54
ISLAMIINS	A	Dec	36.70	0.27	3.42	10.73	22.57	1.63	411.65	517.20	1510.76	54%	22.39	0.48	44.55	(76.67)	46.27
JANATAINS	A	Dec	23.70	0.42	1.08	21.94	15.21	1.56	484.83	156.70	1149.05	60%	29.15	1.95	46.55	(64.29)	52.50
KARNAPHULI	A	Dec	28.50	(0.35)	2.19	13.01	23.47	1.21	448.76	499.20	1278.97	67%	30.18	4.50	51.41	(39.29)	67.50
MEGHNAINS	A	Dec	27.80	(0.36)	1.37	20.29	14.19	1.96	400.00	170.40	1112.00	71%	28.30	5.81	56.33	(29.55)	60.88
MERCINS	A	Dec	23.90	(0.42)	1.88	12.71	17.74	1.35	430.95	312.80	1029.97	66%	28.24	0.29	44.96	(62.50)	57.15
NITOLINS	A	Dec	27.90	0.72	2.08	13.41	30.38	0.92	422.18	837.70	1177.88	65%	27.44	0.24	58.95	(19.44)	58.01
NORTHRNINS	A	Dec	27.10	(1.09)	1.70	15.94	25.23	1.07	426.60	631.40	1156.09	69%	29.44	0.73	40.18	(95.12)	59.54
PARAMOUNT	A	Dec	43.10	1.17	2.57	16.77	28.75	1.50	406.65	701.70	1752.66	51%	20.93	1.49	55.37	(28.57)	67.74
PEOPLESINS	A	Dec	35.50	0.57	3.62	9.81	36.06	0.98	462.00	946.10	1640.10	68%	31.22	1.39	50.32	(53.33)	61.05
PHENIXINS	A	Dec	26.80	0.37	1.90	14.11	33.95	0.79	403.42	903.40	1081.17	62%	24.94	1.46	51.61	(50.00)	72.69
PIONEERINS	A	Dec	47.00	(0.63)	4.45	10.56	46.71	1.01	978.01	3275.30	4596.65	62%	60.21	2.63	50.49	(63.41)	32.17
PRAGATIINS	A	Dec	68.80	(0.29)	5.65	12.18	56.44	1.22	788.49	3599.90	5424.81	60%	47.33	21.20	48.78	(72.53)	45.66
PRIMEINSUR	A	Dec	29.50	(0.67)	1.90	15.53	22.84	1.29	408.77	481.90	1205.87	68%	27.72	1.10	45.26	(85.37)	56.72
PROVATIINS	A	Dec	27.80	0.72	1.51	18.41	21.71	1.28	403.12	472.10	1120.67	70%	28.21	1.91	46.98	(53.33)	68.62
PURABIGEN	A	Dec	19.00	(0.52)	1.46	13.01	14.55	1.31	598.13	61.30	1136.45	68%	40.83	9.48	46.50	(60.00)	53.28
RELIANCINS	A	Dec	64.70	0.94	10.15	6.37	76.62	0.84	1051.61	6266.80	6803.92	36%	37.61	3.34	48.26	(35.92)	35.52
REPUBLIC	A	Dec	27.20	1.49	1.90	14.32	19.29	1.41	547.04	459.10	1487.95	60%	32.56	1.56	47.11	(68.75)	61.48
RUPALIINS	A	Dec	21.20	0.95	0.86	24.65	20.25	1.05	766.65	828.00	1625.30	54%	41.13	1.10	45.36	(66.67)	49.42
SICL	B	Dec	18.30	0.00	1.12	16.34	10.35	1.77	400.00	78.90	732.00	50%	19.84	3.88	43.32	(75.00)	40.39
SIPLC	A	Dec	52.10	0.58	5.54	9.40	27.76	1.88	400.00	606.40	2084.00	40%	16.00	2.20	50.09	(68.13)	61.33
SONARBAINS	A	Dec	24.60	0.00	0.50	49.20	20.18	1.22	420.44	430.30	1034.28	60%	25.43	0.73	45.32	(51.22)	55.37
STANDARINS	A	Dec	39.10	1.30	2.37	16.50	22.42	1.74	432.97	487.80	1692.91	36%	15.47	14.00	50.00	(62.24)	60.97
TAKAFULINS	A	Dec	33.70	(0.88)	1.48	22.77	19.19	1.76	425.87	374.10	1435.18	51%	21.72	0.32	49.94	(65.12)	38.47
UNIONINS	A	Dec	36.40	2.54	2.03	17.93	19.13	1.90	484.02	403.50	1761.83	53%	25.88	1.45	59.70	(36.17)	91.16
UNITEDINS	A	Dec	40.50	0.00	3.06	13.24	31.59	1.28	445.00	916.10	1802.25	40%	17.84	0.43	50.55	(59.18)	64.92

Company	Catgr	Year End	Close Price	Change %	Exisiting Life Fund	Prev. Life Fund	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																	
CLICL	B	Dec	54.70	0.74	633.34	633.34	8.94	6.12	375.00	0.00	2051.25	40%	15.00	23.85	64.61	(14.15)	90.66
DELTA LIFE	A	Dec	66.70	0.60	38802.63	38802.63	0.00		1237.50	0.00	8254.13	59%	73.01	10.47	45.14	(62.50)	59.29
FAREASTLIF	Z	Dec	20.00	0.50	33726.00	33726.00	0.00		747.43	0.00	1494.86	80%	59.73	1.99	45.40	(61.90)	49.22
MEGHNA LIFE	A	Dec	48.80	1.04	16054.00	16054.00	22.90	2.13	424.05	0.00	2069.36	70%	29.64	14.63	45.78	(60.32)	64.12
NATLIFEINS	A	Dec	87.40	2.46	59962.01	59962.01	58.43	1.50	1085.22	0.00	9484.82	44%	47.88	7.85	38.47	(83.12)	50.19
PADMALIFE	Z	Dec	16.00	(1.23)	(2919.22)	(2919.22)	0.00		388.80	0.00	622.08	68%	26.61	1.07	44.60	(60.00)	61.81
POPULARLIF	A	Dec	41.20	1.23	16034.20	16034.20	89.01	0.46	604.28	0.00	2489.63	76%	46.11	11.51	41.57	(78.57)	58.94
PRAGATILIF	A	Dec	151.00	0.13	5944.81	5944.81	0.00		325.45	0.00	4914.30	59%	19.33	186.09	39.46	(78.44)	42.60
PRIMELIFE	B	Dec	32.70	1.24	7491.30	7491.30	0.00		305.20	0.00	998.00	64%	19.46	1.36	43.62	(81.48)	48.95
PROGRESLIF	Z	Dec	47.20	4.19	1084.22	1084.22	0.00		166.43	0.00	785.55	61%	10.18	2.07	51.06	(48.11)	62.37
RUPALILIFE	A	Dec	77.50	0.00	4948.53	4948.53	0.00		300.14	0.00	2326.09	68%	20.39	0.00	44.35	(70.43)	53.05
SANDHANINS	A	Dec	19.30	(0.52)	7096.00	7096.00	18.31	1.05	1096.99	0.00	2117.19	68%	74.96	6.48	48.30	(40.74)	45.42
SONALILIFE	A	Dec	60.00	0.00	8052.20	8052.20	39.64	1.51	475.00	0.00	2850.00	45%	21.45	10.68	42.17	(78.02)	58.35
SUNLIFEINS	B	Dec	53.70	(0.56)	565.70	565.70	0.00		357.61	0.00	1920.37	64%	23.01	8.77	56.11	(18.18)	64.23
TILIL	B	Dec	43.20	0.47	374.02	374.02	12.13	3.56	400.00	0.00	1728.00	47%	18.65	55.18	49.31	(59.30)	58.41

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						8.38											
AOL	Z	Jun	14.00	(1.41)	1.67	8.38	19.33	0.72	1097.82	926.20	1536.95	69%	75.99	3.13	49.85	(50.00)	41.20
BARKAPOWER	Z	Jun	6.80	0.00	0.42	16.19	22.81	0.30	2354.66	2000.80	1601.17	70%	164.83	2.36	45.77	(75.00)	39.36
BDWELDING	Z	Jun	14.80	(1.99)	1.95	7.59	12.04	1.23	433.49	64.90	641.57	68%	29.59	0.40	79.17	(15.25)	72.84
BPPL	B	Jun	14.90	0.00	2.16	6.90	28.36	0.53	1729.95	1440.70	2577.63	64%	111.13	5.45	50.64	(60.00)	33.69
CVOPRL	A	Jun	148.40	0.41	4.78	31.05	32.22	4.61	277.70	(3.00)	4121.07	55%	15.14	66.82	39.17	(83.33)	48.30
DESCO	Z	Jun	20.60	1.98	(0.87)	(23.68)	36.75	0.56	3975.70	11099.70	8189.94	32%	128.42	0.53	48.17	(60.87)	39.61
DOREENPWR	A	Jun	28.20	(0.70)	3.52	8.01	54.24	0.52	1811.19	6727.10	5107.56	33%	60.48	13.95	46.88	(59.32)	34.25
EASTRN LUB	A	Jun	1692.20	(1.61)	53.29	31.75	225.03	7.52	15.88	259.90	2687.21	34%	0.54	10.23	13.96	(97.68)	24.18
EPGL	B	Jun	15.40	0.00	(6.73)	(2.29)	29.86	0.52	1901.63	3296.40	2928.51	46%	87.23	3.25	41.82	(81.82)	37.08
GBBPOWER	Z	Jun	6.20	3.33	0.10	62.00	20.36	0.30	1018.04	179.30	631.18	68%	69.22	1.36	43.96	(85.71)	52.84
INTRACO	B	Jun	20.70	(0.48)	0.81	25.56	13.45	1.54	982.33	235.20	2033.42	70%	68.66	14.47	41.31	(60.71)	41.23
JAMUNAOIL	A	Jun	184.70	0.11	60.83	3.04	289.30	0.64	1104.25	24567.80	20395.50	40%	43.79	5.22	44.40	(52.89)	47.90
KPCL	Z	Jun	10.00	0.00	0.50	20.00	19.27	0.52	3974.13	3314.10	3974.13	30%	119.26	2.33	42.58	(83.33)	18.80
LINDEBD	A	Dec	752.60	0.83	27.69	27.18	208.14	3.62	152.18	3335.20	11453.07	39%	6.00	2.71	39.54	(67.34)	54.53
LRBDL	Z	Jun	9.90	0.00	(4.90)	(2.02)	31.89	0.31	1452.43	2535.00	1437.91	64%	93.41	10.65	40.41	(80.00)	54.59
MJLBD	A	Jun	88.00	0.00	10.99	8.01	57.12	1.54	3167.52	10021.40	27874.18	26%	83.05	9.02	43.02	(66.67)	51.97
MPETROLEUM	A	Jun	189.80	0.00	62.95	3.02	292.79	0.65	1082.16	24137.40	20539.40	41%	44.63	29.92	18.45	(91.13)	7.87
PADMAOIL	A	Jun	167.90	(0.53)	60.67	2.77	290.89	0.58	982.33	21764.20	16493.32	48%	46.69	3.81	27.29	(79.26)	24.91
POWERGRID	Z	Jun	27.00	(1.10)	4.49	6.01	145.23	0.19	9138.07	(4677.60)	24672.79	19%	178.10	6.30	42.66	(85.00)	24.37
SPCL	A	Jun	45.70	(0.87)	3.58	12.77	40.66	1.12	1866.32	4295.30	8529.08	42%	79.11	19.16	46.95	(64.22)	41.57
SUMITPOWER	A	Jun	12.30	(1.60)	0.43	28.60	41.22	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	35.94	(84.62)	10.80
TITASGAS	B	Jun	15.60	0.00	(8.41)	(1.85)	87.61	0.18	9892.22	83683.00	15431.86	25%	247.01	14.59	39.38	(84.21)	36.61
UPGDCL	A	Jun	116.20	0.35	18.47	6.29	78.83	1.47	5796.95	26492.40	67360.56	10%	57.91	2.55	29.12	(76.34)	40.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						11.98											
BSCPLC	A	Jun	128.90	0.47	11.06	11.65	94.66	1.36	1870.38	12752.30	24109.20	21%	39.28	16.48	49.92	(41.38)	54.39
GP	A	Dec	260.90	0.89	21.77	11.98	36.72	7.11	13503.00	43171.50	352293.27	9%	121.93	48.46	25.82	(88.30)	16.60
ROBI	A	Dec	28.20	0.71	1.76	16.02	12.77	2.21	52379.30	16226.50	147709.63	10%	523.79	39.23	45.45	(66.67)	41.47

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						31.45											
AFTABAUTO	A	Jun	33.20	0.30	(1.48)	(22.43)	47.03	0.71	1055.45	2258.40	3504.09	71%	74.60	18.68	41.19	(84.44)	20.61
ANWARGALV	A	Jun	85.30	(0.35)	(8.58)	(9.94)	4.24	20.12	301.87	141.80	2574.95	65%	19.52	5.16	47.16	(66.23)	59.97
APOLISPAT	Z	Jun	1.90	(5.00)	(0.82)	(2.32)	3.80	0.50	4013.09	(4932.70)	762.49	79%	318.40	0.15	44.37	(75.00)	24.31
ATLASBANG	Z	Jun	55.00	2.80	(1.16)	(47.41)	121.00	0.45	331.27	3302.50	1821.99	49%	16.23	0.00	49.94	(62.03)	68.90
AZIZPIPES	Z	Jun	42.80	(2.28)	(10.08)	(4.25)	(48.14)	(0.89)	53.47	(359.50)	228.85	89%	4.75	0.25	46.60	(59.04)	61.42
BBS	B	Jun	9.10	0.00	(0.55)	(16.55)	11.11	0.82	1629.30	476.00	1482.66	70%	113.92	2.96	49.55	(81.25)	39.93
BBSCABLES	B	Jun	15.20	1.33	(4.71)	(3.23)	27.15	0.56	2117.10	4691.70	3217.99	70%	147.75	6.08	51.24	(63.64)	49.94
BDAUTOCA	B	Jun	124.80	(0.16)	0.18	693.33	7.47	16.71	43.26	(11.20)	539.88	70%	3.03	9.83	55.12	(66.44)	64.08
BDLAMPS	A	Jun	136.40	2.48	(1.82)	(74.95)	48.17	2.83	105.28	586.70	1436.02	38%	4.01	1.47	54.67	(43.04)	84.47
BDTHAI	B	Jun	11.00	(0.90)	(2.43)	(4.53)	27.98	0.39	1277.75	2071.50	1405.53	69%	88.75	3.50	48.83	(94.12)	55.34
BENGALWTL	B	Jun	17.30	0.00	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	45.53	(66.67)	27.70
BSRMLTD	A	Jun	75.10	0.13	20.95	3.58	171.19	0.44	2985.85	40476.60	22423.73	36%	106.89	1.90	35.78	(74.00)	46.41
BSRMSTEEL	A	Jun	63.00	(0.32)	14.11	4.46	93.74	0.67	3759.53	26668.10	23685.04	28%	103.80	1.56	47.78	(37.50)	65.72
COPPERTECH	B	Jun	18.70	(0.53)	0.73	25.62	14.36	1.30	655.20	254.80	1225.22	72%	47.46	2.03	48.93	(70.83)	68.33
DESHBANDHU	B	Jun	16.90	0.60	(3.93)	(4.30)	13.78	1.23	613.65	522.40	1037.07	66%	40.78	17.07	51.85	(56.25)	63.18
DOMINAGE	B	Jun	28.50	0.35	(0.06)	(475.00)	17.14	1.66	1026.00	731.80	2924.10	70%	71.61	82.10	70.57	(24.00)	69.39
ECABLES	B	Jun	113.80	(1.04)	(3.62)	(31.44)	338.69	0.34	264.00	8834.30	3004.32	41%	10.80	1.25	51.69	(58.54)	57.22
GOLDENSON	B	Jun	10.10	1.00	(2.15)	(4.70)	15.66	0.64	1717.30	283.00	1734.47	64%	109.10	6.05	43.09	(89.47)	54.94
GPHISPAT	A	Jun	16.10	(3.01)	(0.60)	(26.83)	51.85	0.31	4838.83	19228.40	7790.52	58%	282.64	8.16	44.31	(69.23)	49.50
IFADAUTOS	B	Jun	21.80	0.93	0.03	726.67	35.66	0.61	2682.54	5965.90	5847.94	45%	121.01	8.26	45.65	(87.50)	52.03
KAY&QUE	B	Jun	378.00	0.56	11.07	34.15	104.45	3.62	69.93	577.20	2643.35	65%	4.53	176.59	47.26	(73.50)	76.86
KDSALTD	A	Jun	40.40	0.00	2.18	18.53	28.26	1.43	747.41	1075.30	3019.54	36%	26.93	16.23	46.24	(71.43)	34.23
MIRAKHTER	A	Jun	27.40	(1.08)	1.71	16.02	51.75	0.53	1207.72	3914.60	3309.15	51%	62.10	7.79	48.48	(51.85)	64.02
MONNOAGML	A	Jun	374.50	2.29	0.38	985.53	111.03	3.37	44.00	439.40	1647.80	70%	3.08	8.65	68.87	(22.64)	83.31
NAHEEACP	B	Jun	17.70	0.57	(7.27)	(2.43)	11.98	1.48	683.60	648.30	1209.97	68%	46.29	5.73	50.19	(63.64)	56.95
NAVANACNG	A	Jun	21.40	1.90	0.09	237.78	30.79	0.70	755.53	1606.90	1616.83	58%	43.45	7.25	43.61	(76.00)	35.73
NPOLYMER	A	Jun	26.40	0.38	(0.28)	(94.29)	29.66	0.89	729.84	1189.00	1926.78	67%	49.23	3.23	46.12	(50.00)	44.19
NILTUBES	B	Jun	61.20	(0.33)	0.83	73.73	136.84	0.45	348.22	4397.20	2131.11	49%	17.05	6.51	42.06	(75.44)	32.12
OAL	Z	Jun	5.40	(3.57)	(0.74)	(7.30)	9.33	0.58	1695.27	41.80	915.45	74%	125.77	1.08	50.94	(72.73)	37.03
OIMEX	B	Jun	15.50	1.97	(0.27)	(57.41)	2.98	5.20	730.85	(479.60)	1132.82	64%	46.95	12.30	43.93	(73.53)	65.93
QUASEMIND	B	Jun	40.60	0.74	1.26	32.22	29.39	1.38	727.27	1134.90	2952.72	70%	50.91	5.59	46.91	(72.92)	60.92
RANFOUNDRY	A	Jun	143.60	(0.76)	3.87	37.11	36.27	3.96	100.00	235.40	1436.00	50%	5.01	9.01	32.91	(85.79)	43.29
RENWICKJA	Z	Jun	487.60	(5.41)	(8.77)	(55.60)	(108.49)	(4.49)	20.00	(225.70)	975.20	49%	0.98	0.02	46.30	(90.51)	60.28
RSRMSTEEL	Z	Jun	6.30	1.61	(3.75)	(1.68)	44.95	0.14	1011.89	2785.10	637.49	70%	70.90	0.12	48.97	(50.00)	42.84
RUNNERAUTO	A	Jun	35.90	2.87	2.00	17.95	67.08	0.54	1135.40	4383.80	4076.09	53%	60.26	2.49	44.08	(76.54)	36.34
SALAMCRST	B	Jun	14.90	(0.67)	0.06	248.33	18.33	0.81	983.71	407.00	1465.73	52%	50.66	32.28	45.89	(68.97)	54.04
SHURWID	Z	Jun	4.50	(2.17)	1.38	3.26	12.21	0.37	573.68	127.00	258.16	88%	50.48	0.32	52.15	(42.86)	29.99
SINGERBD	A	Dec	86.00	(0.23)	(16.84)	(5.11)	13.39	6.42	997.03	1558.60	8574.46	43%	42.87	2.25	37.74	(81.93)	29.60
SSSTEEL	Z	Jun	3.90	0.00	(0.04)	(97.50)	21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	40.74	(66.67)	27.69
WALTONHIL	A	Jun	373.00	0.05	36.59	10.19	295.67	1.26	3029.28	110940.20	112992.14	39%	117.60	64.71	44.71	(64.24)	65.48
WMSHIPYARD	Z	Jun	8.20	0.00	(0.08)	(102.50)	16.41	0.50	2352.04	1028.90	1928.67	70%	164.62	1.40	46.96	(78.57)	23.10
YPL	Z	Jun	18.00	(2.17)	0.71	25.35	6.16	2.92	736.99	82.90	1326.58	70%	51.52	3.12	60.81	(36.17)	78.59

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						187.77											
FUWANGCER	B	Jun	11.30	0.00	0.07	161.43	12.03	0.94	1362.69	192.00	1539.84	70%	94.84	5.82	45.94	(84.62)	25.10
MONNOCERA	B	Jun	83.50	0.12	0.39	214.10	80.39	1.04	377.24	2640.20	3149.95	62%	23.57	13.85	56.73	(22.86)	61.97
RAKCERAMIC	A	Dec	21.50	(0.92)	(0.23)	(93.48)	15.79	1.36	4279.69	1618.90	9201.33	28%	118.80	3.61	39.14	(89.47)	33.59
SPCERAMICS	B	Jun	14.30	(1.38)	(1.36)	(10.51)	29.77	0.48	1469.66	3119.30	2101.61	50%	73.48	19.35	42.43	(85.00)	44.29
STANCERAM	Z	Jun	74.70	(0.80)	(12.28)	(6.08)	(50.12)	(1.49)	64.61	(323.80)	482.64	72%	4.64	0.04	56.69	(50.34)	75.42

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						24.67											
AAMRANET	Z	Jun	17.50	0.57	0.77	22.73	36.78	0.48	929.80	1360.80	1627.15	67%	62.26	4.77	46.36	(68.75)	35.26
AAMRATECH	Z	Jun	11.00	1.85	(0.97)	(11.34)	20.66	0.53	647.07	256.50	711.78	70%	45.29	0.20	46.40	(63.16)	67.21
ADNTEL	A	Jun	59.10	5.35	2.41	24.52	33.48	1.77	646.52	966.60	3820.93	55%	35.69	9.86	42.24	(66.22)	45.16
AGNISYSL	B	Jun	20.60	1.98	0.83	24.82	17.29	1.19	725.56	248.00	1494.65	70%	50.77	19.22	39.53	(74.07)	45.97
BDCOM	A	Jun	25.60	1.99	0.91	28.13	15.93	1.61	599.41	218.90	1534.49	70%	41.96	10.74	46.79	(67.74)	47.83
DAFODILCOM	B	Jun	35.70	0.85	0.12	297.50	13.02	2.74	499.12	161.80	1781.86	59%	29.20	3.61	43.67	(70.83)	58.00
EGEN	A	Jun	20.10	3.08	0.69	29.13	23.52	0.85	750.00	812.40	1507.50	69%	52.05	63.67	44.24	(82.35)	61.24
GENEXIL	B	Jun	26.70	4.30	2.29	11.66	22.11	1.21	1204.50	1222.10	3216.02	70%	84.21	120.27	53.67	(37.84)	54.04
INTECH	B	Jun	29.70	(1.33)	(0.38)	(78.16)	(0.53)	(56.04)	313.21	(314.90)	930.23	70%	21.88	35.22	52.19	(47.73)	67.86
ISNLTD	B	Jun	72.70	(0.82)	(0.39)	(186.41)	2.40	30.29	109.20	(76.90)	793.88	79%	8.57	63.87	37.80	(86.98)	33.44
ITC	A	Jun	38.20	(0.26)	3.73	10.24	24.17	1.58	1285.93	1087.50	4912.25	49%	62.88	22.47	45.92	(65.79)	26.65

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						41.62											
AMCL(PRAN)	A	Jun	203.30	(0.83)	4.99	40.74	94.66	2.15	80.00	14.21	1626.40	60%	4.79	1.25	48.68	(55.05)	42.38
APEXFOODS	A	Jun	244.60	1.45	6.72	36.40	155.96	1.57	57.02	531.40	1394.71	47%	2.66	11.42	68.20	(4.75)	85.50
BANGAS	B	Jun	130.10	2.36	0.27	481.85	21.09	6.17	76.25	83.90	992.01	69%	5.25	17.60	66.05	(27.90)	82.54
BATBC	A	Dec	249.50	(0.04)	21.28	11.72	105.22	2.37	5400.00	52246.00	134730.00	22%	121.07	17.20	48.14	(44.26)	51.03
BDTHAIFOOD	B	Jun	13.70	0.00	(2.16)	(6.34)	11.92	1.15	815.00	(221.60)	1116.55	64%	52.48	9.07	50.53	(88.46)	58.64
BEACHHATCH	A	Jun	47.70	0.21	4.58	10.41	16.49	2.89	414.01	103.00	1974.83	65%	26.92	27.47	43.50	(75.38)	44.67
EMERALDOIL	Z	Jun	14.70	0.68	0.20	73.50	(8.70)	(1.69)	912.72	(1859.00)	1341.70	45%	41.51	3.02	48.81	(67.39)	28.89
FINEFOODS	A	Jun	380.80	(0.03)	6.13	62.12	17.22	22.11	139.74	18.30	5321.30	85%	11.84	61.65	86.83	(1.20)	93.67
FUWANGFOOD	B	Jun	11.30	0.89	(0.33)	(34.24)	2.31	4.89	1108.39	(883.10)	1252.48	92%	102.13	5.23	46.59	(85.00)	38.51
GEMINISEA	A	Jun	138.70	(1.42)	(5.37)	(25.83)	12.31	11.27	114.85	103.50	1592.97	70%	8.02	10.75	50.15	(39.55)	49.50
GHAIL	B	Jun	10.80	0.00	(0.28)	(38.57)	12.21	0.88	2158.38	537.20	2331.05	69%	149.51	3.32	42.49	(73.91)	25.98
LOVELLO	A	Jun	68.00	1.34	1.76	38.64	13.03	5.22	935.00	201.40	6358.00	61%	57.35	21.96	38.57	(86.60)	44.29
MEGCONMILK	Z	Jun	14.40	0.70	(11.67)	(1.23)	(18.19)	(0.79)	160.00	(257.60)	230.40	63%	10.01	0.19	49.36	(65.79)	58.45
MEGHNAPET	Z	Jun	21.60	(4.00)	(2.90)	(7.45)	70.21	0.31	120.00	758.20	259.20	56%	6.77	0.55	54.77	(40.82)	60.34
NTC	Z	Jun	169.60	(1.22)	(100.22)	(1.69)	(152.29)	(1.11)	110.47	(384.10)	1873.57	65%	7.21	0.38	53.32	(63.53)	69.09
OLYMPIC	A	Jun	136.30	0.00	10.09	13.51	65.21	2.09	1999.39	8656.30	27251.69	33%	66.80	9.76	41.35	(75.00)	28.57
RAHIMAFOOD	A	Jun	160.50	6.50	0.31	517.74	9.52	16.86	200.00	7.60	3210.00	59%	11.77	22.79	-	-	66.08
RDFOOD	B	Jun	20.40	(0.97)	0.48	42.50	17.17	1.19	759.74	364.20	1549.87	62%	47.48	7.83	53.97	(40.63)	56.07
SHYAMPSUG	Z	Jun	150.40	(1.25)	(50.83)	(2.96)	(1322.86)	(0.11)	50.00	(6249.60)	752.00	49%	2.45	2.24	34.98	(97.31)	39.37
UNILEVERCL	A	Dec	2160.00	(2.15)	37.50	57.60	107.41	20.11	192.74	2251.70	41631.84	7%	1.37	0.27	46.42	(32.41)	21.14
ZEALBANGLA	Z	Jun	149.40	0.27	(86.83)	(1.72)	(1167.10)	(0.13)	60.00	(6440.40)	896.40	49%	2.94	0.51	61.93	(56.67)	64.16

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Sector P/E						46.94	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	A	Jun	13.40	0.00	0.25	53.60	53.51	0.25	10592.30	46373.10	14193.68	35%	367.13	10.46	38.35	(88.89)	37.87
PENINSULA	Z	Jun	16.90	1.20	0.36	46.94	27.89	0.61	1186.67	1066.30	2005.47	46%	54.15	0.87	52.41	(60.87)	39.21
SEAPPEARL	B	Jun	32.80	0.92	(2.25)	(14.58)	14.46	2.27	1207.50	994.60	3960.60	53%	64.20	33.77	41.75	(81.08)	40.15
UNIQUEHRL	A	Jun	37.70	1.07	6.10	6.18	94.97	0.40	2944.00	17876.30	11098.88	47%	139.46	5.70	42.34	(94.12)	30.40

Company	Catgr	Year End	Close Price	Change %	Forward EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND																	
Sector P/E						-	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
IJANATAMF	A	Jun	2.60	(3.70)	(0.51)	(5.13)	5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.48	52.26	(50.00)	74.50
1STPRIMFMF	A	Dec	19.70	(1.99)	0.63	31.44	8.15	2.42	200.00	(32.70)	394.00	98%	19.60	8.56	57.11	(57.14)	61.60
ABB1STMF	A	Jun	2.60	(3.70)	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	47.75	(60.00)	42.20
AIBL1STMF	A	March	3.40	0.00	0.05	65.38	8.94	0.38	1000.00	28.30	340.00	90%	90.00	0.49	46.37	(66.67)	52.74
CAPITECBGF	A	Jun	6.80	0.00	3.56	1.91	9.64	0.71	1556.80	(60.30)	1058.62	36%	55.69	5.14	38.90	(80.00)	33.62
CAPMBDBLMF	A	Jun	10.20	(1.92)	3.04	3.36	7.77	1.31	501.31	(117.20)	511.34	80%	40.13	11.88	44.34	(75.00)	50.06
CAPMIBBLMF	A	Jun	7.30	(2.67)	0.92	7.93	7.56	0.97	668.54	(136.50)	488.03	33%	22.36	0.44	58.70	(26.67)	83.66
DBH1STMF	A	Jun	6.90	(2.82)	(1.43)	(4.82)	8.44	0.82	1200.00	38.10	828.00	83%	100.00	2.45	66.85	(28.57)	66.08
EBL1STMF	A	Jun	3.30	0.00	(0.68)	(4.85)	6.15	0.54	1447.54	(306.70)	477.69	99%	142.76	0.04	38.13	(77.78)	15.91
EBLNRBMF	A	Jun	2.40	(4.00)	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.13	45.71	(66.67)	19.03
EXIM1STMF	A	Jun	2.80	0.00	(0.24)	(11.67)	6.96	0.40	1432.56	(263.90)	401.12	78%	111.78	1.47	42.15	(100.00)	15.42
FBFIF	A	Jun	2.60	0.00	(0.61)	(4.24)	6.94	0.37	7761.00	(1300.80)	2017.86	46%	357.24	0.11	39.71	(75.00)	14.48
GLDNJMF	A	Dec	6.20	0.00	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	1.06	42.95	(80.00)	41.25
GRAMREENS2	A	Jun	11.00	1.85	0.72	15.28	15.25	0.72	1823.98	1131.90	2006.38	79%	144.97	2.24	41.06	(80.00)	40.39
GREENDELMF	A	Jun	3.10	(3.13)	(1.26)	(2.47)	8.72	0.36	1500.00	24.60	465.00	92%	137.51	0.05	57.87	(20.00)	67.34
ICB3RDNRB	A	Jun	4.20	0.00	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	58.49	(25.00)	51.63
ICBAGRANI1	A	Jun	6.20	(1.59)	3.32	1.87	9.12	0.68	982.00	(98.20)	608.84	49%	48.18	0.54	41.39	(100.00)	21.00
ICBAMCL2ND	A	Jun	5.40	0.00	3.12	1.73	8.21	0.66	500.00	(95.80)	270.00	100%	50.00	0.05	44.16	(66.67)	51.32
ICBEPMF1S1	A	Jun	3.40	(2.86)	2.52	1.35	7.34	0.46	750.00	(196.10)	255.00	90%	67.50	0.07	34.08	(75.00)	3.03
ICBSONALI1	A	Jun	4.20	0.00	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	41.66	(66.67)	45.12
IFIC1STMF	A	Jun	2.60	0.00	(0.48)	(5.42)	7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.47	41.97	(100.00)	40.26
IFILISLMF1	A	Jun	3.40	3.03	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	40.37	(75.00)	14.08
LRGLOBMF1	A	Sep	2.80	0.00	(0.37)	(7.53)	8.52	0.33	3110.80	147.60	871.02	86%	268.87	0.03	44.42	(75.00)	33.08
MBL1STMF	A	March	3.50	(2.78)	0.08	43.75	8.51	0.41	1000.00	125.10	350.00	90%	90.00	0.07	46.48	(83.33)	53.31
NCCBLMF1	A	Dec	4.00	0.00	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	49.80	(66.67)	60.36
PF1STMF	A	Jun	5.00	0.00	3.28	1.52	7.48	0.67	600.00	(167.90)	300.00	75%	44.99	0.32	44.97	(75.00)	48.92
PHPMF1	A	Jun	2.50	0.00	(0.40)	(6.25)	6.58	0.38	2818.93	62.20	704.73	88%	248.86	0.83	40.19	(75.00)	26.60
POPULAR1MF	A	Jun	2.60	0.00	(0.37)	(6.96)	6.77	0.38	2991.00	78.40	777.66	90%	269.19	0.15	46.76	(50.00)	41.12
PRIME1ICBA	A	Jun	4.30	0.00	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	48.21	(25.00)	37.33
RELIANCE1	A	Jun	15.90	(7.56)	2.60	6.12	10.19	1.56	605.00	28.50	961.95	80%	48.40	7.10	70.10	(6.67)	58.61
SEMLFBSLGF	A	Jun	4.70	0.00	2.08	2.26	9.19	0.51	729.45	(65.50)	342.84	86%	62.45	0.12	48.43	(60.00)	50.99
SEMLIBLSF	A	Jun	5.80	1.75	1.84	3.15	9.50	0.61	1000.00	(49.10)	580.00	50%	50.00	0.08	42.93	(75.00)	30.85
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.60	0.00	(0.64)	(4.06)	6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	1.06	47.27	(50.00)	19.05
VAMLBDMF1	A	Sep	0.00	0.00	(0.10)	0.00	8.50	0.00	1043.00	(36.20)	0.00	98%	102.30	0.48	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	5.50	1.85	1.33	4.13	8.25	0.67	1587.45	(198.10)	873.10	75%	118.74	0.09	54.54	(33.33)	83.39

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						76.01											
AMANFEED	A	Jun	23.00	0.88	0.11	209.09	28.24	0.81	1309.70	1859.60	3012.31	37%	48.07	9.04	44.32	(72.41)	33.04
ARAMIT	A	Jun	187.50	0.43	1.32	142.05	131.15	1.43	60.00	794.80	1125.00	39%	2.36	0.92	47.30	(48.09)	48.98
BERGERPBL	A	March	1391.60	(0.41)	71.52	19.46	356.33	3.91	491.06	15049.10	68335.91	5%	2.36	2.66	41.34	(71.35)	48.45
BEXIMCO	B	Jun	0.00	0.00	(3.84)	0.00	82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	1.46	0.00	0.00
BSC	A	Jun	112.40	0.90	19.32	5.82	109.98	1.02	1525.35	9380.60	17144.93	48%	73.06	41.10	62.77	(12.12)	72.90
GQBALLPEN	B	Jun	446.30	1.06	(1.68)	(265.65)	140.72	3.17	89.28	815.90	3984.57	56%	5.04	49.27	49.80	(36.67)	71.59
HAMI	Z	Jun	107.20	0.37	0.15	709.93	9.10	11.78	77.00	(61.90)	825.44	66%	5.11	8.74	45.09	(87.50)	60.43
INDEXAGRO	A	Jun	67.10	0.45	5.42	12.38	86.65	0.77	472.54	2991.20	3170.74	42%	19.96	5.36	49.59	(42.22)	71.77
KBPPWBIL	B	Jun	48.70	0.00	0.41	118.78	12.25	3.98	980.80	184.30	4776.50	62%	61.17	172.87	31.55	(80.83)	20.79
MIRACLEIND	Z	Jun	30.40	5.56	(2.26)	(13.45)	10.55	2.88	352.18	127.60	1070.63	70%	24.49	13.97	43.50	(68.29)	57.84
NFML	Z	Jun	14.20	(0.70)	(0.58)	(24.48)	10.83	1.31	933.61	99.80	1325.73	69%	64.88	5.61	59.86	(21.21)	86.95
SAVAREFR	Z	Jun	0.00	0.00	(4.86)	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	0.68	1.33	33.23	26.72	1.65	302.95	287.30	1339.04	69%	21.02	21.52	49.13	(55.38)	48.35
SKTRIMS	Z	Jun	8.10	2.53	(1.31)	(6.18)	14.05	0.58	847.00	491.90	686.07	69%	58.25	0.08	53.73	(56.25)	69.82
USMANIAGL	Z	Jun	31.80	0.32	(5.76)	(5.52)	63.02	0.50	174.11	1045.60	553.67	47%	8.18	0.03	47.43	(76.42)	71.07

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						12.29											
EHL	A	Jun	73.30	0.96	8.73	8.40	92.16	0.80	933.45	6872.20	6842.19	50%	46.33	14.66	48.58	(40.00)	59.35
SAIFPOWER	Z	Jun	5.00	2.04	0.70	7.14	17.01	0.29	3793.39	1681.40	1896.70	60%	227.38	0.84	47.10	(66.67)	41.77
SAMORITA	B	Jun	70.60	0.86	1.06	66.60	49.08	1.44	218.01	834.40	1539.15	55%	12.08	10.30	44.59	(36.17)	67.42
SAPORTL	A	Jun	42.70	0.95	2.64	16.17	36.33	1.18	2369.00	5539.30	10115.63	37%	87.80	191.84	49.39	(25.00)	61.38

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						14.54											
JUTESPINN	Z	Jun	201.10	(1.42)	(34.69)	(5.80)	(633.20)	(0.32)	17.00	(267.17)	341.87	60%	1.02	0.55	54.08	(63.46)	82.17
NORTHERN	Z	Jun	93.80	(0.32)	11.33	8.28	81.66	1.15	21.42	153.50	200.92	85%	1.82	0.21	50.04	(75.38)	73.59
SONALIANSH	A	Jun	188.50	0.16	9.06	20.81	34.44	5.47	108.48	562.00	2044.85	69%	7.48	65.51	44.36	(60.08)	53.76

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						93.76											
APEXFOOT	A	Jun	184.00	(0.70)	8.41	21.88	438.27	0.42	157.22	3033.00	2892.85	68%	10.76	43.55	49.25	(28.11)	31.99
APEXTANRY	B	Jun	58.40	0.69	(14.90)	(3.92)	25.56	2.28	152.40	124.00	890.02	65%	9.93	0.37	49.93	(67.21)	67.69
BATASHOE	A	Dec	802.40	0.46	13.12	61.16	229.60	3.49	136.80	2805.00	10976.83	29%	3.96	0.38	35.42	(66.54)	30.94
FORTUNE	Z	Jun	13.90	0.72	0.11	126.36	14.70	0.95	1706.62	822.70	2372.20	69%	117.88	2.53	49.21	(70.83)	45.56
LEGACYFOOT	B	Jun	53.70	0.94	0.10	537.00	11.25	4.77	430.80	52.90	2313.40	67%	28.76	7.68	43.51	(72.50)	41.85
SAMATALETH	B	Jun	83.70	0.12	(0.22)	(380.45)	14.35	5.83	103.20	45.10	863.78	66%	6.82	8.98	49.62	(30.58)	58.98

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing 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						22.16											
ACFL	A	Jun	17.80	(0.56)	0.08	222.50	33.74	0.53	1008.33	1818.90	1794.83	50%	50.72	0.21	42.05	(66.67)	35.47
AIL	A	Jun	41.20	(0.48)	2.33	17.68	23.95	1.72	486.76	600.30	2005.45	70%	33.96	35.03	35.72	(77.78)	26.68
AL-HAJTEX	B	Jun	143.30	(0.56)	(0.78)	(183.72)	8.45	16.96	222.99	(34.70)	3195.45	69%	15.46	40.95	63.63	(13.40)	71.68
ALIF	Z	Jun	4.10	(2.38)	0.16	25.63	15.25	0.27	2599.27	1339.30	1065.70	70%	180.75	2.10	50.54	(66.67)	49.09
ALLTEX	Z	Jun	13.40	0.00	(0.18)	(74.44)	24.77	0.54	559.68	555.10	749.97	62%	34.50	4.33	49.86	(75.00)	59.48
ANLIMAYARN	Z	Jun	19.50	(1.02)	(2.81)	(6.94)	4.91	3.97	178.68	(24.70)	348.43	56%	9.93	0.00	51.35	(60.71)	51.66
APEXSPINN	A	Jun	166.10	0.97	3.35	49.58	84.72	1.96	84.00	455.50	1395.24	47%	3.95	51.62	61.66	(28.48)	60.63
ARGONDENIM	A	Jun	17.80	1.14	1.78	10.00	25.12	0.71	1389.00	1198.50	2472.42	64%	89.08	38.79	47.20	(56.25)	63.13
CNATEX	Z	Jun	2.30	4.55	0.15	15.33	(3.63)	(0.63)	2393.16	(3304.80)	550.43	93%	222.32	0.21	44.46	(100.00)	27.85
DACCADYE	Z	Jun	19.20	(1.03)	(6.89)	(2.79)	24.23	0.79	871.53	1874.90	1673.34	69%	60.56	2.64	58.13	(20.83)	57.83
DELTA SPINN	Z	Jun	4.60	2.22	0.06	76.67	12.11	0.38	1664.82	515.90	765.82	79%	132.19	0.52	42.52	(87.50)	19.00
DSHGARME	B	Jun	117.30	2.45	0.67	175.07	18.47	6.35	82.88	70.60	972.18	45%	3.73	6.83	56.52	(42.21)	62.48
DSSL	B	Jun	8.50	1.19	(0.20)	(42.50)	18.14	0.47	2107.93	1710.80	1791.74	68%	142.98	10.18	45.69	(81.82)	42.35
DULAMIACOT	Z	Jun	136.00	(0.22)	0.30	453.33	(39.57)	(3.44)	75.57	(378.40)	1027.75	67%	5.06	17.85	58.90	(16.03)	71.47
ENVOYTEX	A	Jun	47.50	0.85	9.15	5.19	60.58	0.78	1677.35	4042.10	7967.41	35%	58.30	86.11	42.86	(69.44)	44.32
ESQUIRENIT	A	Jun	20.30	(1.46)	(0.59)	(34.41)	64.00	0.32	1348.96	6357.90	2738.39	53%	71.56	4.54	38.93	(78.38)	69.10
ETL	B	Jun	9.90	0.00	0.39	25.38	12.94	0.77	1837.44	552.30	1819.07	67%	123.22	20.20	49.44	(75.00)	53.83
FAMILYTEX	Z	Jun	1.30	0.00	(0.08)	(16.25)	11.63	0.11	3541.60	523.90	460.41	96%	339.92	0.97	52.70	0.00	53.59
FEKDIL	A	Jun	14.10	0.00	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	36.73	(64.71)	42.02
GENNEXT	Z	Jun	2.40	0.00	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	53.33	(25.00)	54.86
HFL	Z	Jun	6.30	1.61	(2.86)	(2.20)	30.81	0.20	910.57	1549.90	573.66	49%	44.27	0.67	51.47	(78.57)	62.64
HRTEX	Z	Jun	17.90	1.13	(18.45)	(0.97)	2.98	6.01	292.22	334.10	523.07	65%	19.13	1.74	52.75	(43.14)	63.78
HWAWELLTEX	A	Jun	40.80	1.75	3.57	11.43	41.27	0.99	560.00	1595.40	2284.80	49%	27.50	4.54	44.40	(54.17)	46.56
KTL	B	Jun	11.70	0.86	0.13	90.00	15.15	0.77	1163.05	583.50	1360.77	70%	80.94	6.00	52.97	(64.00)	59.94
MAKSONSPIN	Z	Jun	4.90	4.26	(9.42)	(0.52)	2.84	1.73	2382.33	(949.00)	1167.34	70%	166.76	0.62	34.20	(92.31)	31.74
MALEKSPIN	A	Jun	29.30	6.16	7.57	3.87	62.52	0.47	1936.00	6968.40	5672.48	53%	101.95	29.05	48.39	(55.17)	64.08
MATINSPINN	A	Jun	45.60	1.11	4.76	9.58	70.73	0.64	974.90	3727.80	4445.54	67%	65.59	14.92	37.19	(59.09)	53.05
METROSPIN	Z	Jun	8.40	3.70	(1.98)	(4.24)	4.78	1.76	616.98	(141.10)	518.26	70%	43.13	0.16	42.60	(91.67)	47.40
MHSMIL	B	Jun	13.40	0.00	0.75	17.87	20.61	0.65	1009.93	1008.80	1353.31	60%	60.95	10.06	42.66	(76.47)	30.51
MITHUNKNIT	Z	Jun	14.30	2.14	(7.11)	(2.01)	5.54	2.58	324.91	(144.80)	464.62	83%	26.85	0.61	51.33	(46.67)	52.79
MLDYENG	B	Jun	8.50	0.00	(0.02)	(425.00)	13.31	0.64	2324.34	762.70	1975.69	69%	161.38	16.21	51.00	(76.92)	57.83
MONNOFABR	B	Jun	21.60	(0.92)	0.04	540.00	25.42	0.85	1150.00	1401.60	2484.00	68%	77.87	26.20	58.69	(42.86)	47.13
NEWLINE	Z	Jun	4.10	2.50	1.63	2.52	24.02	0.17	785.33	1099.10	321.99	69%	54.49	0.66	47.35	(87.50)	46.44
NURANI	Z	Jun	2.00	0.00	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	50.35	(60.00)	33.45
PDL	Z	Jun	4.50	2.27	(0.02)	(225.00)	13.53	0.33	1835.50	656.60	825.98	70%	128.25	0.62	48.68	(75.00)	53.85
PRIMETEX	Z	Jun	13.40	0.75	(8.05)	(1.66)	(8.05)	(1.66)	382.00	1712.40	511.88	50%	19.00	0.38	54.28	(38.89)	83.74
PTL	A	Jun	51.50	0.78	6.70	7.69	45.10	1.14	1791.17	4461.50	9224.53	35%	62.19	15.52	52.63	(31.82)	73.37
QUEENSOUTH	B	Jun	11.70	0.86	0.18	65.00	15.91	0.74	1526.01	871.70	1785.43	46%	69.71	1.73	54.53	(47.37)	71.23
RAHIMTEXT	A	Jun	229.60	(1.03)	2.35	97.70	27.10	8.47	94.60	140.20	2172.02	29%	2.75	18.27	79.01	(24.05)	81.64
REGENTTEX	Z	Jun	3.50	6.06	(1.62)	(2.16)	26.52	0.13	1286.12	1400.50	450.14	45%	58.45	0.10	70.32	(9.09)	80.90
RINGSHINE	Z	Jun	3.10	0.00	(2.42)	(1.28)	(10.42)	(0.30)	5003.13	(9021.70)	1550.97	64%	317.90	0.69	51.53	(80.00)	5.40
SAFKOSPINN	Z	Jun	13.40	1.52	(4.49)	(2.98)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.53	45.47	(71.43)	57.92
SAIHAMCOT	B	Jun	20.00	2.04	1.00	20.00	38.56	0.52	1487.75	3367.60	2975.50	58%	85.69	20.65	63.91	(30.00)	69.95
SAIHAMTEX	B	Jun	16.50	0.61	0.55	30.00	43.96	0.38	905.63	3223.50	1494.29	66%	59.59	3.14	67.49	(23.08)	71.93
SHARPIND	B	Jun	12.70	(0.78)	0.08	158.75	10.12	1.25	3034.52	20.10	3853.84	63%	192.27	3.43	49.07	(63.16)	50.78
SHASHADNIM	A	Jun	16.00	1.27	1.48	10.81	42.15	0.38	1410.36	3159.10	2256.58	56%	78.42	12.07	43.22	(84.62)	75.23
SHEPHERD	B	Jun	13.20	0.00	(0.57)	(23.16)	12.93	1.02	1540.46	524.90	2033.41	42%	64.84	13.00	51.60	(54.84)	63.57
SIMTEX	A	Jun	22.30	(1.76)	1.01	22.08	22.69	0.98	795.95	686.40	1774.97	68%	54.40	245.04	40.58	(67.53)	32.98
SONARGAON	B	Jun	28.40	0.35	(0.82)	(34.85)	18.36	1.55	264.67	192.00	751.66	55%	14.63	3.82	51.65	(58.23)	52.94
SQUARETEXT	A	Jun	49.00	1.03	7.03	6.97	57.56	0.85	1972.52	8248.60	9665.35	35%	69.87	5.70	37.50	(93.75)	30.97
STYLECRAFT	Z	Jun	47.60	(1.04)	(1.10)	(43.27)	4.63	10.28	138.85	(59.70)	660.93	68%	9.44	2.21	47.18	(52.46)	43.79
TALLUSPIN	Z	Jun	5.50	(1.79)	(2.82)	(1.95)	14.71	0.37	893.35	548.10	491.34	70%	62.39	2.43	53.85	(54.55)	61.57
TAMIJTEX	A	Jun	121.70	0.25	6.73	18.08	103.71	1.17	300.65	2609.50	3658.91	39%	11.66	6.95	47.22	(62.66)	45.18
TOSRIFA	B	Jun	16.90	0.60	0.76	22.24	31.60	0.53	679.85	1002.80	1148.95	57%	38.67	15.99	45.84	(69.57)	57.16
TUNGHAI	Z	Jun	1.60	0.00	(5.76)	(0.28)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	51.00	(33.33)	62.69
VSTDL	Z	Jun	12.80	0.00	0.12	106.67	20.39	0.63	1055.80	1082.50	1351.42	69%	73.05	0.22	66.11	(36.11)	69.63
ZAHEENSPIN	Z	Jun	4.10	0.00	(0.57)	(7.19)	3.30	1.24	1138.28	(687.50)	466.69	69%	78.43	1.48	48.45	(60.00)	40.79
ZAHINTEX	Z	Jun	5.80	0.00	(2.30)	(2.52)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.14	60.29	(25.00)	37.10

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
Sector P/E						21.48											
ACI	A	Jun	193.60	(1.17)	(2.19)	(88.40)	93.24	2.08	878.32	4835.40	17004.28	54%	47.63	4.35	66.81	(31.17)	(1.11)
ACIFORMULA	A	Jun	130.10	(0.61)	7.35	17.70	77.36	1.68	472.50	2785.20	6147.23	34%	16.06	3.13	53.96	(25.35)	62.48
ACMELAB	A	Jun	70.50	0.86	11.88	5.93	129.38	0.54	2116.02	17809.50	14917.94	58%	121.93	6.89	40.10	(69.77)	53.75
ACMEPL	B	Jun	15.90	(0.62)	(1.12)	(14.20)	16.31	0.97	1350.00	1022.70	2146.50	68%	92.34	55.19	47.94	(71.88)	43.73
ADVENT	Z	Jun	13.10	(2.24)	0.71	18.45	16.58	0.79	931.33	538.70	1220.04	70%	65.17	3.49	45.50	(61.11)	47.94
AMBEEPHA	A	Jun	705.40	(0.66)	2.01	350.95	13.97	50.49	24.00	5.40	1692.96	23%	0.55	0.76	33.14	(60.68)	39.62
ASIATICLAB	A	Jun	49.70	0.00	3.09	16.08	55.33	0.90	1223.93	4632.50	6082.93	59%	72.57	38.70	41.81	(69.57)	71.77
BEACONPHAR	A	Jun	107.10	2.98	4.80	22.31	31.12	3.44	2310.00	3781.10	24740.10	60%	138.92	21.24	44.76	(64.89)	37.46
BXPHARMA	A	Jun	108.40	0.46	7.87	13.77	111.35	0.97	4461.12	38219.40	48358.54	42%	188.53	35.83	44.74	(72.86)	48.06
CENTRALPHL	Z	Jun	8.50	(1.16)	(0.20)	(42.50)	6.81	1.25	1198.01	(352.70)	1018.31	92%	110.61	1.78	41.89	(80.00)	14.76
FARCHEM	B	Jun	14.50	0.00	(0.02)	(725.00)	32.83	0.44	1530.97	3449.30	2219.91	67%	103.14	1.47	44.10	(66.67)	35.00
GHCL	Z	Jun	20.10	(1.95)	(1.94)	(10.36)	71.89	0.28	720.00	1641.90	1447.20	31%	22.61	2.21	45.96	(78.57)	26.17
IBNSINA	A	Jun	317.10	1.02	24.63	12.87	132.67	2.39	312.44	3178.70	9907.47	55%	17.28	12.59	56.97	(27.56)	68.86
IBP	B	Jun	11.40	0.00	(0.32)	(35.63)	13.43	0.85	1162.05	418.80	1324.74	76%	87.82	5.42	44.68	(90.00)	29.07
JHRML	A	Jun	43.10	0.94	1.60	26.94	35.42	1.22	1252.94	1795.60	5400.17	68%	84.82	5.95	41.99	(62.86)	42.91
JMISMDL	A	Jun	118.30	0.17	0.26	455.00	86.73	1.36	300.56	595.80	3555.62	20%	6.12	1.89	44.00	(38.89)	58.87
KEYACOSMET	Z	Jun	4.40	2.33	0.29	15.17	0.25	17.60	11023.20	(851.90)	4850.21	54%	594.70	3.82	54.03	(25.00)	55.33
KOHINOOR	A	Jun	493.70	(0.36)	18.18	27.16	70.77	6.98	370.71	1857.40	18301.95	49%	18.31	13.97	30.60	(82.72)	35.60
LIBRAINFU	Z	Jun	626.40	(0.59)	3.15	198.86	843.00	0.74	22.53	1871.30	1411.28	66%	1.48	5.41	40.04	(94.98)	33.70
MARICO	A	March	2662.30	0.78	196.71	13.53	94.65	28.13	315.00	6965.70	83862.45	8%	2.56	10.74	27.67	(76.42)	32.58
NAVANAPHAR	A	Jun	51.00	1.39	5.00	10.20	47.03	1.08	1074.16	3115.10	5478.22	49%	52.33	6.67	47.88	(50.00)	36.00
ORIONINFU	A	Jun	347.40	0.32	1.75	198.51	16.59	20.94	203.60	110.90	7073.06	59%	12.08	251.02	37.67	(88.75)	29.87
ORIONPHARM	Z	Jun	28.00	1.45	(2.31)	(12.12)	89.86	0.31	2340.00	10555.40	6552.00	68%	158.98	9.18	42.16	(67.65)	47.05
PHARMAID	A	Jun	494.40	0.00	21.60	22.89	145.32	3.40	31.20	311.70	1542.53	76%	2.38	2.93	38.70	(61.76)	23.14
RECKITT BEN	A	Dec	3471.40	0.57	168.20	20.64	132.02	26.29	47.25	1638.90	16402.37	12%	0.57	11.37	63.08	(39.46)	76.31
RENATA	A	Jun	394.50	(0.05)	20.64	19.11	312.01	1.26	1146.96	32721.40	45247.57	29%	33.00	16.23	38.72	(85.83)	44.05
SALVO	B	Jun	30.90	(0.32)	0.59	52.37	16.70	1.85	650.23	406.10	2009.21	75%	48.65	72.47			48.54
SILCOPHL	B	Jun	13.40	0.00	0.40	33.50	23.18	0.58	1038.07	1314.40	1391.01	65%	67.00	15.94	47.07	(47.62)	37.88
SILVAPHL	B	Jun	9.40	0.00	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	47.67	(66.67)	59.43
SQURPHARMA	A	Jun	200.90	(0.15)	28.52	7.04	167.50	1.20	8864.51	115019.30	178088.01	41%	365.84	193.14	39.18	(56.06)	20.88
TECHNODRUG	A	Jun	29.00	0.00	1.60	18.13	31.04	0.93	1319.98	1951.40	3827.94	37%	49.22	54.21	43.04	(80.65)	53.82
WATACHEM	A	Jun	141.50	0.21	1.10	128.64	61.74	2.29	148.23	733.50	2097.45	64%	9.43	0.95	65.90	(22.51)	78.76

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																	
Sector P/E						25.69											
BPML	Z	Jun	24.90	1.63	(23.78)	(1.05)	51.24	0.49	1737.91	10062.50	4327.40	34%	58.72	3.15	41.97	(80.77)	57.49
HAKKANIPUL	B	Jun	67.50	0.75	0.09	750.00	24.34	2.77	190.00	271.50	1282.50	53%	10.01	12.80	47.26	(59.18)	41.59
KPPL	Z	Jun	16.00	0.63	(0.06)	(266.67)	(1.86)	(8.60)	730.40	(866.60)	1168.64	60%	44.00	21.40	49.69	(83.64)	26.16
MAGURAPLEX	A	Jun	82.70	(0.24)	3.46	23.90	74.39	1.11	296.03	1852.80	2448.17	54%	16.04	17.30	44.15	(60.38)	35.56
MONOSPOOL	A	Jun	94.30	(0.21)	3.81	24.75	44.75	2.11	341.05	1108.00	3216.10	58%	19.61	13.74	42.55	(57.76)	29.71
SONALIPAPR	A	Jun	219.10	1.29	8.23	26.62	153.44	1.43	329.45	5097.60	7218.25	32%	10.70	230.77	45.83	(57.06)	43.08

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