

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.31	122.36
EUR	143.97	144.07
GBP	165.06	165.23

MONEY MARKET

Indicator	Current	Previous
Call Money	10.01	9.99
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	1,945,514
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)	4869	4884	(15)	↓ -0.30%
DSE BLUECHIP SHARE INDEX (DS30)	1867	1883	(15)	↓ -0.82%
Market Capitalization	6,746,089	6,768,734	(22645)	↓ -0.33%
Market Turnover (Tk. In MN)	3851	3381	470	↑ 13.90%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1049	1048	0.76	↑ 0.07%
CASPI	13652	13643	9.88	↑ 0.07%
Trade Volume (MN)	3.38	1.34	2.04	↑ 152.72%
Market Turnover (MN)	197.82	55.19	142.63	↑ 258.46%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.02
NEWLINE	TEXTILE	2.52
CITYBANK	BANK	2.64
PADMAOIL	FUEL & POWER	2.70
JAMUNAOIL	FUEL & POWER	2.73
MPETROLEUM	FUEL & POWER	3.02
SHURWID	ENGINEERING	3.33
BSRMLTD	ENGINEERING	3.59
UTTARABANK	BANK	3.69
PRIMEBANK	BANK	3.75

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	73	22	0	36	131
Issues Declined	116	48	0	36	200
Issues Unchanged	24	13	0	25	62
Total Issues Traded	213	83	0	97	393

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	24.70	25.00	24.50	24.60	25.00	↑ 0.02	157.46
BSC	110.50	113.20	110.20	112.40	110.00	↓ -0.02	123.34
RAHIMAFOD	161.70	169.00	160.40	160.50	162.00	↑ 0.01	111.86
SAIHAMCOT	19.50	20.40	19.10	20.00	20.00	↑ 0.00	91.40
UTTARABANK	22.50	22.70	22.20	22.30	22.00	↓ -0.01	91.31
SIMTEX	21.70	22.60	21.50	22.30	22.00	↓ -0.01	76.45
NATLIFEINS	96.10	96.10	88.50	87.40	96.00	↑ 0.10	75.56
TB10Y0634	109.10	109.10	109.10	109.25	109.00	↓ 0.00	73.53
ORIONINFU	342.10	350.80	338.70	347.40	342.00	↓ -0.02	65.04
SQURPHARMA	199.00	202.30	198.40	200.90	199.00	↓ -0.01	64.53

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
SJIBLPBOND	6545.00	4400.00	2145.00	49%
FAMILYTEX	1.30	1.10	0.20	18%
BAYLEASING	3.10	2.70	0.40	15%
GENNEXT	2.50	2.20	0.30	14%
NATLIFEINS	96.10	85.10	11.00	13%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
UNIONCAP	2.70	3.00	-0.30	-10%
APOLISPAT	1.80	2.00	-0.20	-10%
ILFSL	0.63	0.72	-0.09	-13%
SHYAMPSUG	146.90	173.80	-26.90	-15%
EASTRNILUB	1614.60	2501.50	-886.90	-35%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	72,802	65	218
WALTONHIL	44,028	4	16
ISLAMIBANK	43,002	14	47
GP	31,739	15	52
BATBC	29,843	23	64
PUBALIBANK	28,639	7	41
BRACBANK	25,694	20	62
CITYBANK	23,713	157	372
BXPHERMA	20,040	23	66
RENATA	12,876	6	20

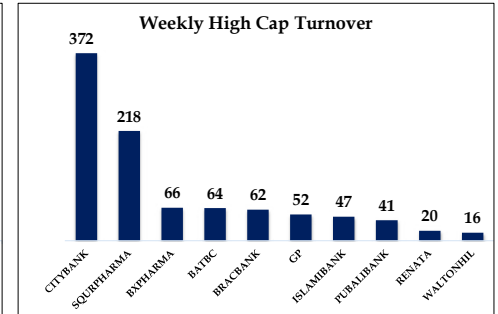
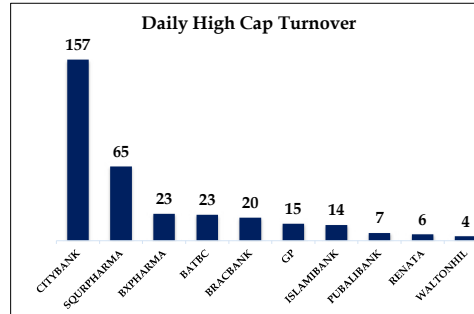
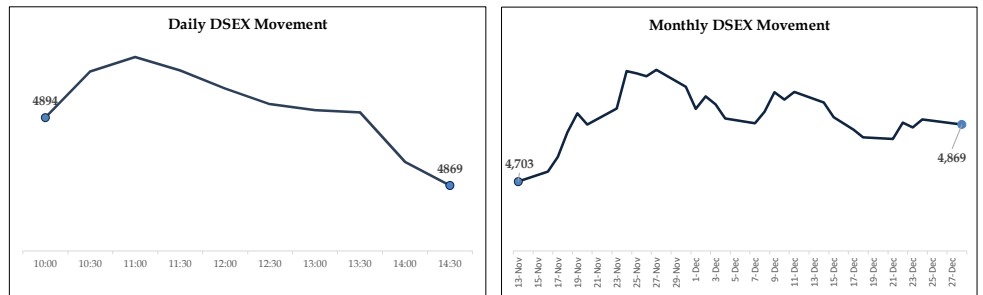
RECENT CORPORATE DECLARATIONS

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
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared

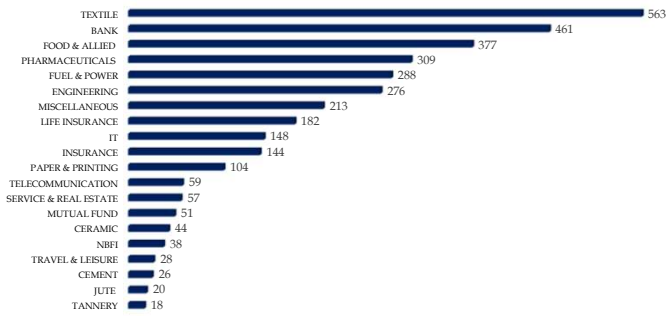
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
NATLIFEINS	96.10	96.10	88.50	87.40	8.70	9.95%
CAPMIBLMF	7.70	7.90	7.20	7.30	0.40	5.48%
ARAMIT	196.70	205.00	188.00	187.50	9.20	4.91%
SAIHAMTEX	17.20	17.30	16.70	16.50	0.70	4.24%
ICBAMCL2ND	5.60	5.60	5.30	5.40	0.20	3.70%
JAMUNAOIL	166.30	166.30	166.30	184.70	-18.40	-9.96%
POPULARIMF	2.40	2.40	2.40	2.60	-0.20	-7.69%
EBLISTMF	3.10	3.10	3.10	3.30	-0.20	-6.06%
ZEALBANGLA	140.40	140.40	140.00	149.40	-9.00	-6.02%
ILFSL	0.63	0.63	0.62	0.67	-0.04	-5.97%

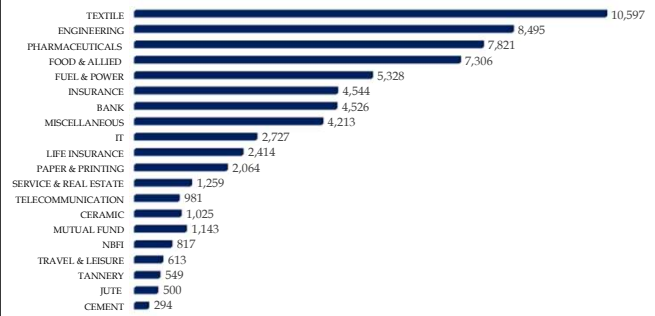
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,570.21	-0.67%	26.83	19.70	64.69%	0.77%
IT	22,295.09	-0.16%	14.75	148.49	-15.97%	0.67%
PAPER & PRINTING	19,697.34	0.18%	22.06	104.43	54.22%	0.53%
TEXTILE	111,988.73	-0.09%	11.51	562.59	4.65%	0.50%
SERVICE & REAL ESTATE	20,313.83	-0.39%	12.58	57.48	-9.19%	0.28%
CERAMIC	16,455.05	-0.12%	85.25	44.02	-5.60%	0.27%
FOOD & ALLIED	235,801.62	-0.79%	16.42	376.58	-3.35%	0.16%
INSURANCE	126,458.79	0.83%	13.38	144.13	-6.69%	0.11%
ENGINEERING	245,882.41	0.08%	12.04	276.45	-11.11%	0.11%
FUEL & POWER	259,471.49	-1.47%	4.2	288.08	40.65%	0.11%
MISCELLANEOUS	211,113.67	-0.18%	14.96	213.25	-22.36%	0.10%
TRAVEL & LEISURE	31,477.03	0.70%	13.26	27.58	59.15%	0.09%
TANNERY	20,291.95	-0.08%	45.95	17.60	7.49%	0.09%
BANK	635,974.47	-1.95%	5.84	460.97	15.34%	0.07%
PHARMACEUTICALS	524,407.31	-0.79%	9.03	309.40	-2.59%	0.06%
NBFI	82,220.72	-0.37%	8.64	38.33	30.12%	0.05%
CEMENT	83,645.96	-1.24%	12.54	25.96	123.28%	0.03%
TELECOMMUNICATION	522,085.99	-0.39%	12.60	59.10	94.28%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SAIHAMCOT	7.68%	0.40%	19.50	38.56	66.72	-16.67	18.41	15.52
RAHIMAFOD	6.27%	9.80%	161.70	9.52				
SIMTEX	5.32%	-0.40%	21.70	22.69	39.33	-61.82	24.54	20.49
RELIANCE1	5.12%	-1.30%	15.30	10.19	56.85	-35.56	14.62	17.35
RAHIMTEXT	4.38%	-2.40%	224.10	27.10	76.61	-27.09	191.11	147.11
INTECH	4.32%	-0.40%	29.60	-0.53	50.82	-52.27	30.47	24.56
MONNOAGML	4.13%	8.40%	367.30	111.03	71.31	-12.58	329.37	332.32
MONNOFABR	3.29%	-0.20%	21.20	25.42	57.09	-48.57	21.21	16.53
BANGAS	3.25%	3.00%	131.90	21.09	68.72	-18.50	115.79	105.29
BDTHAIFOOD	3.17%	0.00%	13.40	11.92	50.53	-88.46	14.26	14.00

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
KTL	Dividend Declaration	The Board of Directors has recommended 0.10% Cash Dividend for General Shareholders (Excluding the Sponsors/Directors) for the year ended June 30, 2025.
NFML	Q2 Financials	EPS was Tk. 0.14 for October-December 2024 as against Tk. (0.16) for October-December 2023; EPS was Tk. (0.10) for July-December 2024 as against Tk. (0.25) for July-December 2023. NAV per share was Tk. 10.97 as on December 31, 2024 and Tk. 11.07 as on June 30, 2024.

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	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						6.53											
ABBANK	B	Dec	4.20	2.44	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	68%	606.21	5.20	39.99	(100.00)	31.78
ALARABANK	A	Dec	15.00	(1.32)	0.42	35.71	20.86	0.72	11516.92	14179.20	17275.38	85%	975.94	0.63	44.20	(57.14)	27.25
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)	44.78
BRACBANK	A	Dec	64.40	(0.46)	8.75	7.36	51.73	1.24	19909.26	54296.60	128215.63	20%	398.98	193.90	42.60	(79.10)	48.19
CITYBANK	A	Dec	24.70	0.41	9.37	2.64	38.09	0.65	15212.22	29611.50	37574.18	63%	960.04	43.27	60.92	(10.00)	63.62
DHAKABANK	A	Dec	11.50	0.88	0.90	12.78	22.94	0.50	10569.32	12118.30	12154.72	59%	623.27	12.36	56.56	(16.67)	64.98
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)	39.44
ICBIBANK	Z	Dec	2.40	9.09	(0.99)	(2.42)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.06	29.28	(100.00)	21.23
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)	48.28
ISLAMIBANK	A	Dec	32.60	(0.91)	(0.37)	(88.11)	44.48	0.73	16099.91	56740.70	52485.71	82%	1319.07	12.45	29.41	(93.33)	26.97
JAMUNABANK	A	Dec	21.10	0.48	3.23	6.53	29.62	0.71	9393.37	12316.20	19820.01	57%	532.13	22.75	50.31	(50.00)	40.82
MERCANBANK	A	Dec	7.40	(1.33)	(0.59)	(12.54)	26.39	0.28	11065.75	15107.60	8188.66	66%	726.47	4.29	39.16	(83.33)	25.91
MIDLANDBNK	B	Dec	17.20	0.58	1.34	12.84	15.59	1.10	6588.60	3084.20	11332.39	23%	154.17	20.10	43.89	(69.57)	42.14
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)	32.32
NBL	Z	Dec	3.10	3.33	(5.64)	(0.55)	(3.38)	(0.92)	32197.40	(28510.40)	9981.19	84%	2707.80	1.38	43.48	(100.00)	36.65
NCCBANK	A	Dec	12.10	0.83	1.18	10.25	22.75	0.53	11104.23	13731.30	13436.12	65%	721.22	11.49	66.44	(20.00)	52.01
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	(50.00)	49.21
NRBCBANK	A	Dec	5.10	0.00	(0.69)	(7.45)	16.91	0.30	8286.50	5423.90	4226.12	39%	325.41	1.18	33.30	(80.00)	21.95
ONEBANKPLC	B	Dec	6.90	0.00	0.66	10.45	23.59	0.29	10658.22	13252.90	7354.17	69%	732.86	10.93	49.69	(50.00)	30.52
PREMIERBAN	A	Dec	4.10	2.50	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	31.82	(87.50)	22.35
PRIMEBANK	A	Dec	28.70	(0.69)	7.65	3.75	38.82	0.74	11605.91	25754.90	33308.96	67%	774.46	16.56	55.88	(66.67)	41.94
PUBALIBANK	A	Dec	30.70	0.99	6.76	4.54	58.09	0.53	13014.35	40288.10	39954.05	72%	932.87	16.43	70.20	(11.76)	80.26
RUPALIBANK	B	Dec	16.90	(0.59)	(4.03)	(4.19)	32.17	0.53	4879.32	5381.90	8246.05	10%	47.87	5.05	47.18	(57.89)	44.75
SBACBANK	B	Dec	6.10	(1.61)	(0.68)	(8.97)	13.63	0.45	8241.92	2847.10	5027.57	32%	262.18	1.14	53.76	(11.11)	45.96
SHAHJABANK	A	Dec	16.50	0.00	1.81	9.12	23.39	0.71	11129.68	12340.90	18363.97	55%	608.68	9.66	48.37	(40.00)	46.13
SOUTHEASTB	A	Dec	9.30	3.33	0.60	15.50	25.17	0.37	13373.96	18160.30	12437.78	65%	863.69	44.67	56.64	(28.57)	60.20
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)	46.27
TRUSTBANK	A	Dec	17.30	0.58	4.05	4.27	28.30	0.61	9940.79	15541.40	17197.57	40%	397.63	7.01	55.65	(10.00)	62.17
UCB	A	Dec	10.30	0.00	(1.09)	(9.45)	26.02	0.40	15503.76	23038.40	15968.87	88%	1369.45	70.46	58.07	(14.29)	65.42
UTTARABANK	A	Dec	22.50	0.90	6.10	3.69	29.67	0.76	9702.69	16778.00	21831.05	68%	664.34	24.36	79.12	(8.33)	85.60

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	3.10	(3.13)	(33.31)	(0.09)	(28.21)	(0.11)	1408.88	(5080.10)	436.75	80%	113.22	0.71	55.01	0.00	61.08
BDFINANCE	Z	Dec	12.70	0.00	(40.09)	(0.32)	(29.48)	(0.43)	1882.36	(7538.30)	2390.60	81%	152.68	18.68	39.33	(84.00)	28.40
BIFC	Z	Dec	1.70	0.00	(7.98)	(0.21)	(130.04)	(0.01)	1006.79	(11762.90)	171.15	62%	62.07	0.12	35.58	(66.67)	17.45
DBH	A	Dec	34.50	(1.15)	5.08	6.79	48.52	0.71	2028.68	7314.60	6998.95	45%	91.19	3.00	50.66	(12.12)	63.49
FAREASTFIN	Z	Dec	0.61	5.17	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	100.08	60%	98.86	0.09	35.61	(86.36)	19.33
FASFIN	Z	Dec	0.67	1.52	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	99.88	87%	129.40	0.16	36.96	(96.43)	19.55
FIRSTFIN	Z	Dec	2.70	0.00	(6.55)	(0.41)	(42.67)	(0.06)	1185.00	(5673.80)	319.95	59%	69.55	0.24	50.12	(37.50)	59.82
GSPFINANCE	Z	Dec	1.50	0.00	(14.03)	(0.11)	(0.62)	(2.42)	1570.69	1263.80	235.60	78%	121.82	0.92	38.66	(80.00)	59.78
ICB	B	Jun	36.60	(1.08)	(14.90)	(2.46)	35.79	1.02	8672.59	29025.80	31741.68	4%	32.96	3.20	41.66	(58.06)	54.55
IDLC	A	Dec	35.80	0.28	6.01	5.96	48.57	0.74	4364.83	14435.70	15626.09	43%	187.56	22.69	46.04	(32.50)	46.46
ILFSL	Z	Dec	0.63	(5.97)	(7.48)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	139.74	58%	129.65	0.08	37.24	(86.67)	57.31
IPDC	A	Dec	18.90	0.53	1.19	15.88	17.07	1.11	4091.28	2415.10	7732.52	38%	155.47	42.05	43.28	(75.00)	37.38
ISLAMICFIN	Z	Dec	8.90	5.95	(2.93)	(3.04)	(1.74)	(5.11)	1403.27	(1375.10)	1248.91	67%	94.45	0.55	57.64	(50.00)	57.42
LANKABAFIN	A	Dec	12.20	(0.81)	0.40	30.50	18.87	0.65	5388.39	3659.60	6573.84	66%	355.42	9.74	36.48	(75.00)	42.36
MIDASFIN	Z	Dec	4.30	0.00	(3.92)	(1.10)	0.01	430.00	1438.93	(757.80)	618.74	61%	88.09	0.01	45.17	(50.00)	60.97
NHFIL	A	Dec	22.80	0.88	0.16	142.50	18.98	1.20	1287.34	813.50	2935.14	40%	51.61	4.28	42.01	(66.67)	54.34
PHOENIXFIN	Z	Dec	2.60	4.00	(43.83)	(0.06)	(101.55)	(0.03)	1658.74	(15349.20)	431.27	74%	122.73	0.12	44.62	(85.71)	70.37
PLFSL	Z	Dec	0.56	1.82	(15.83)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	159.85	81%	231.69	0.64	37.81	(78.57)	63.49
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)	35.07
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	(75.00)	21.04
UNIONCAP	Z	Dec	2.70	(3.57)	(9.31)	(0.29)	(64.78)	(0.04)	1725.74	(10531.80)	465.95	71%	122.63	0.33	33.40	(85.71)	15.37
UNITEDFIN	A	Dec	11.50	0.00	1.12	10.27	17.07	0.67	1871.15	1463.30	2151.82	60%	112.03	6.95	45.17	(50.00)	33.55
UTTARAFIN	Z	Dec	9.60	1.05	9.45	1.02	62.45	0.15	1314.82	5977.60	1262.23	48%	62.77	0.32	38.14	(90.91)	55.81

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						13.57											
ARAMITCEM	Z	Jun	9.00	2.27	(5.96)	(1.51)	(24.81)	(0.36)	338.80	(1063.80)	304.92	54%	18.32	0.92	43.59	(84.62)	44.39
CONFIDCEM	A	Jun	48.60	0.21	11.24	4.32	92.66	0.52	862.54	4936.40	4191.94	70%	60.08	2.73	41.25	(86.54)	52.60
CROWNCEMNT	A	Jun	45.60	(0.87)	4.72	9.66	63.11	0.72	1485.00	4021.80	6771.60	48%	70.88	4.45	41.14	(70.45)	42.57
HEIDELBCEM	A	Dec	214.90	0.99	4.96	43.33	74.48	2.89	565.04	3552.40	12142.71	39%	22.20	0.70	40.75	(80.71)	35.59
LHB	A	Dec	47.50	(1.66)	3.50	13.57	17.13	2.77	11613.70	6978.60	55165.08	36%	412.75	35.19	43.64	(54.84)	37.59
MEGHNACEM	Z	Jun	29.30	(3.93)	(54.48)	(0.54)	(22.89)	(1.28)	315.88	873.30	925.53	58%	18.35	6.58	47.32	(31.82)	40.38
PREMIERCEM	A	Jun	39.30	(3.68)	1.27	30.94	64.63	0.61	1054.50	5396.70	4144.19	56%	59.48	2.40	46.33	(57.14)	35.59

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						16.20											
AGRANINS	A	Dec	21.60	0.00	0.95	22.74	18.32	1.18	360.19	277.00	778.01	72%	25.98	2.31	47.50	(66.67)	56.91
ASIAINS	A	Dec	26.70	(1.11)	2.02	13.22	28.93	0.92	470.69	466.20	1256.74	62%	29.24	1.99	48.40	(61.29)	46.66
ASIAPACINS	A	Dec	31.00	(0.96)	1.52	20.39	24.96	1.24	423.50	481.40	1312.85	63%	26.81	0.21	52.27	(34.09)	75.82
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)	62.03
BNICL	A	Dec	44.10	0.23	4.60	9.59	29.96	1.47	442.50	816.30	1951.43	40%	17.64	2.25	48.05	(82.67)	53.30
CENTRALINS	A	Dec	38.10	(0.52)	1.77	21.53	50.33	0.76	531.45	2078.70	2024.82	61%	32.31	3.02	52.18	(58.18)	74.86
CITYGENINS	A	Dec	81.80	0.62	2.67	30.64	23.77	3.44	681.66	760.30	5575.98	64%	43.57	7.37	87.40	(54.29)	65.12
CONTININS	B	Dec	23.60	(1.26)	1.90	12.42	22.57	1.05	436.86	426.80	1030.99	68%	29.91	3.62	50.09	(56.67)	69.64
CRYSTALINS	A	Dec	54.80	1.11	2.98	18.39	27.18	2.02	440.00	689.50	2411.20	42%	18.47	12.37	61.70	(6.94)	78.74
DGIC	B	Dec	19.80	0.00	(0.59)	(33.56)	11.89	1.67	400.00	451.80	792.00	48%	19.16	1.40	46.50	(73.91)	62.49
DHAKAINS	A	Dec	35.70	(0.56)	1.40	25.50	26.22	1.36	401.25	1011.40	1432.46	44%	17.74	1.48	54.20	(35.14)	65.96
EASTERNINS	A	Dec	49.30	0.20	2.50	19.72	52.02	0.95	431.10	1341.10	2125.32	54%	23.34	1.09	53.34	(42.42)	76.02
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)	61.64
EIL	B	Dec	27.80	(0.71)	1.10	25.27	18.15	1.53	651.97	605.60	1812.48	40%	26.08	8.25	53.53	(35.00)	69.46
FEDERALINS	A	Dec	18.70	(1.06)	1.02	18.33	12.79	1.46	710.40	208.80	1328.45	62%	43.86	0.13	45.85	(74.29)	46.80
GLOBALINS	A	Dec	25.20	(0.79)	1.62	15.56	14.53	1.73	405.52	184.10	1021.91	65%	26.23	1.64	50.23	(48.15)	56.86
GREENDELT	A	Dec	53.00	0.76	5.31	9.98	69.98	0.76	1001.88	6051.90	5309.96	65%	65.01	0.72	52.77	(50.00)	35.86
ICICL	A	Dec	22.10	(0.45)	0.92	24.02	16.63	1.33	506.53	366.70	1119.43	59%	29.73	0.85	45.72	(80.95)	40.38
ISLAMIINS	A	Dec	37.10	1.09	3.42	10.85	22.57	1.64	411.65	517.20	1527.22	54%	22.39	0.48	45.42	(73.33)	50.30
JANATAINS	A	Dec	23.00	(2.95)	1.08	21.30	15.21	1.51	484.83	156.70	1115.11	60%	29.15	1.95	47.48	(60.71)	40.61
KARNAPHULI	A	Dec	28.20	(1.05)	2.19	12.88	23.47	1.20	448.76	499.20	1265.50	67%	30.18	4.50	50.60	(42.86)	73.04
MEGHNAINS	A	Dec	27.50	(1.08)	1.37	20.07	14.19	1.94	400.00	170.40	1100.00	71%	28.30	5.81	55.70	(31.82)	60.84
MERCINS	A	Dec	23.70	(0.84)	1.88	12.61	17.74	1.34	430.95	312.80	1021.35	66%	28.24	0.29	43.84	(65.00)	57.32
NITOLINS	A	Dec	27.00	(3.23)	2.08	12.98	30.38	0.89	422.18	837.70	1139.89	65%	27.44	0.24	60.26	(13.89)	62.67
NORTHRINS	A	Dec	27.30	0.74	1.70	16.06	25.23	1.08	426.60	631.40	1164.62	69%	29.44	0.73	37.79	(97.67)	43.85
PARAMOUNT	A	Dec	43.00	(0.23)	2.57	16.73	28.75	1.50	406.65	701.70	1748.60	51%	20.93	1.49	57.32	(19.64)	67.61
PEOPLESINS	A	Dec	35.40	(0.28)	3.62	9.78	36.06	0.98	462.00	946.10	1635.48	68%	31.22	1.39	51.62	(48.89)	64.47
PHENIXINS	A	Dec	27.20	1.49	1.90	14.32	33.95	0.80	403.42	903.40	1097.30	62%	24.94	1.46	52.32	(47.62)	73.57
PIONEERINS	A	Dec	47.10	0.21	4.45	10.58	46.71	1.01	978.01	3275.30	4606.43	62%	60.21	2.63	48.97	(70.73)	36.12
PRAGATIINS	A	Dec	69.00	0.29	5.65	12.21	56.44	1.22	788.49	3599.90	5440.58	60%	47.33	21.20	48.35	(74.73)	53.37
PRIMEINSUR	A	Dec	29.40	(0.34)	1.90	15.47	22.84	1.29	408.77	481.90	1201.78	68%	27.72	1.10	44.12	(90.24)	59.01
PROVATIINS	A	Dec	28.00	0.72	1.51	18.54	21.71	1.29	403.12	472.10	1128.74	70%	28.21	1.91	48.80	(46.67)	72.45
PURABIGEN	A	Dec	18.90	(0.53)	1.46	12.95	14.55	1.30	598.13	61.30	1130.47	68%	40.83	9.48	45.28	(65.00)	57.04
RELIANCINS	A	Dec	64.40	(0.46)	10.15	6.34	76.62	0.84	1051.61	6266.80	6772.37	36%	37.61	3.34	50.77	(28.71)	40.29
REPUBLIC	A	Dec	26.90	(1.10)	1.90	14.16	19.29	1.39	547.04	459.10	1471.54	60%	32.56	1.56	49.97	(56.25)	59.15
RUPALIINS	A	Dec	21.00	(0.94)	0.86	24.42	20.25	1.04	766.65	828.00	1609.97	54%	41.13	1.10	47.64	(59.26)	54.93
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)	47.18
SIPLC	A	Dec	51.70	(0.77)	5.54	9.33	27.76	1.86	400.00	606.40	2068.00	40%	16.00	2.20	51.16	(64.84)	61.34
SONARBAINS	A	Dec	24.70	0.41	0.50	49.40	20.18	1.22	420.44	430.30	1038.49	60%	25.43	0.73	45.32	(51.22)	56.54
STANDARINS	A	Dec	38.00	(2.81)	2.37	16.03	22.42	1.69	432.97	487.80	1645.29	36%	15.47	14.00	51.67	(57.73)	61.13
TAKAFULINS	A	Dec	32.10	(4.75)	1.48	21.69	19.19	1.67	425.87	374.10	1367.04	51%	21.72	0.32	47.57	(72.09)	37.70
UNIONINS	A	Dec	36.10	(0.82)	2.03	17.78	19.13	1.89	484.02	403.50	1747.31	53%	25.88	1.45	62.41	(26.60)	91.83
UNITEDINS	A	Dec	40.10	(0.99)	3.06	13.10	31.59	1.27	445.00	916.10	1784.45	40%	17.84	0.43	50.55	(59.18)	68.27

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	54.90	0.37	633.34	633.34	8.94	6.14	375.00	0.00	2058.75	40%	15.00	23.85	65.55	(13.64)	89.98
DELTA LIFE	A	Dec	68.40	2.55	38802.63	38802.63	0.00		1237.50	0.00	8464.50	59%	73.01	10.47	46.64	(56.25)	64.92
FAREASTLIF	Z	Dec	20.10	0.50	33726.00	33726.00	0.00		747.43	0.00	1502.33	80%	59.73	1.99	46.03	(59.52)	55.83
MEGHNA LIFE	A	Dec	49.30	1.02	16054.00	16054.00	22.90	2.15	424.05	0.00	2090.57	70%	29.64	14.63	48.20	(52.38)	71.57
NATLIFEINS	A	Dec	96.10	9.95	59962.01	59962.01	58.43	1.64	1085.22	0.00	10428.96	44%	47.88	7.85	46.14	(55.84)	77.80
PADMALIFE	Z	Dec	16.30	1.88	(2919.22)	(2919.22)	0.00		388.80	0.00	633.74	68%	26.61	1.07	42.94	(66.67)	63.71
POPULARLIF	A	Dec	41.60	0.97	16034.20	16034.20	89.01	0.47	604.28	0.00	2513.80	76%	46.11	11.51	44.43	(66.67)	67.22
PRAGATILIF	A	Dec	152.40	0.93	5944.81	5944.81	0.00		325.45	0.00	4959.86	59%	19.33	186.09	39.63	(77.70)	50.85
PRIMELIFE	B	Dec	32.80	0.31	7491.30	7491.30	0.00		305.20	0.00	1001.06	64%	19.46	1.36	45.74	(74.07)	56.80
PROGRESLIF	Z	Dec	46.90	(0.64)	1084.22	1084.22	0.00		166.43	0.00	780.56	61%	10.18	2.07	54.95	(30.19)	64.13
RUPALILIFE	A	Dec	78.10	0.77	4948.53	4948.53	0.00		300.14	0.00	2344.09	68%	20.39	0.00	44.35	(70.43)	58.77
SANDHANINS	A	Dec	19.40	0.52	7096.00	7096.00	18.31	1.06	1096.99	0.00	2128.16	68%	74.96	6.48	47.25	(44.44)	49.05
SONALILIFE	A	Dec	59.80	(0.33)	8052.20	8052.20	39.64	1.51	475.00	0.00	2840.50	45%	21.45	10.68	42.17	(82.56)	58.04
SUNLIFEINS	B	Dec	53.00	(1.30)	565.70	565.70	0.00		357.61	0.00	1895.33	64%	23.01	8.77	54.94	(25.00)	65.42
TILIL	B	Dec	44.20	2.31	374.02	374.02	12.13	3.64	400.00	0.00	1768.00	47%	18.65	55.18	49.88	(56.98)	62.09

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						8.74											
AOL	Z	Jun	14.60	4.29	1.67	8.74	19.33	0.76	1097.82	926.20	1602.82	69%	75.99	3.13	46.12	(64.29)	54.77
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)	46.38
BDWELDING	Z	Jun	15.50	4.73	1.95	7.95	12.04	1.29	433.49	64.90	671.91	68%	29.59	0.40	75.28	(20.34)	84.95
BPPL	B	Jun	14.70	(1.34)	2.16	6.81	28.36	0.52	1729.95	1440.70	2543.03	64%	111.13	5.45	50.64	(60.00)	35.92
CVOPRL	A	Jun	148.60	0.13	4.78	31.09	32.22	4.61	277.70	(3.00)	4126.62	55%	15.14	66.82	39.74	(81.45)	55.15
DESCO	Z	Jun	20.60	0.00	(0.87)	(23.68)	36.75	0.56	3975.70	11099.70	8189.94	32%	128.42	0.53	53.22	(43.48)	40.28
DOREENPWR	A	Jun	27.60	(2.13)	3.52	7.84	54.24	0.51	1811.19	6727.10	4998.88	33%	60.48	13.95	45.76	(57.69)	35.50
EASTRN LUB	A	Jun	1614.60	(4.59)	53.29	30.30	225.03	7.18	15.88	259.90	2563.98	34%	0.54	10.23	13.60	(99.76)	24.59
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)	41.92
GBBPOWER	Z	Jun	6.20	0.00	0.10	62.00	20.36	0.30	1018.04	179.30	631.18	68%	69.22	1.36	50.89	(57.14)	61.57
INTRACO	B	Jun	20.30	(1.93)	0.81	25.06	13.45	1.51	982.33	235.20	1994.13	70%	68.66	14.47	40.60	(64.29)	43.94
JAMUNAOIL	A	Jun	166.30	(9.96)	60.83	2.73	289.30	0.57	1104.25	24567.80	18363.68	40%	43.79	5.22	44.40	(52.89)	37.69
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	(81.82)	19.88
LINDEBD	A	Dec	751.60	(0.13)	27.69	27.14	208.14	3.61	152.18	3335.20	11437.85	39%	6.00	2.71	45.50	(49.57)	62.82
LRBDL	Z	Jun	9.80	(1.01)	(4.90)	(2.00)	31.89	0.31	1452.43	2535.00	1423.38	64%	93.41	10.65	40.41	(80.00)	43.33
MJLBD	A	Jun	87.90	(0.11)	10.99	8.00	57.12	1.54	3167.52	10021.40	27842.50	26%	83.05	9.02	43.02	(66.67)	51.75
MPETROLEUM	A	Jun	190.10	0.16	62.95	3.02	292.79	0.65	1082.16	24137.40	20571.86	41%	44.63	29.92	18.45	(91.07)	4.17
PADMAOIL	A	Jun	164.10	(2.26)	60.67	2.70	290.89	0.56	982.33	21764.20	16120.04	48%	46.69	3.81	26.05	(84.30)	21.62
POWERGRID	Z	Jun	26.40	(2.22)	4.49	5.88	145.23	0.18	9138.07	(4677.60)	24124.50	19%	178.10	6.30	40.27	(100.00)	21.87
SPCL	A	Jun	45.30	(0.88)	3.58	12.65	40.66	1.11	1866.32	4295.30	8454.43	42%	79.11	19.16	45.85	(61.96)	46.40
SUMITPOWER	A	Jun	12.30	0.00	0.43	28.60	41.22	0.30	10679.00	25721.60	13135.17	33%	354.12	7.28	32.58	(91.67)	13.59
TITAS GAS	B	Jun	15.50	(0.64)	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	39.38	(81.25)	35.78
UPGDCL	A	Jun	115.30	(0.77)	18.47	6.24	78.83	1.46	5796.95	26492.40	66838.83	10%	57.91	2.55	31.50	(71.74)	38.65

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						11.96											
BSCPLC	A	Jun	128.00	(0.70)	11.06	11.57	94.66	1.35	1870.38	12752.30	23940.86	21%	39.28	16.48	51.82	(34.48)	52.15
GP	A	Dec	260.30	(0.23)	21.77	11.96	36.72	7.09	13503.00	43171.50	351483.09	9%	121.93	48.46	32.50	(78.31)	20.44
ROBI	A	Dec	28.00	(0.71)	1.76	15.91	12.77	2.19	52379.30	16226.50	146662.04	10%	523.79	39.23	49.28	(50.00)	42.68

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						31.82											
AFTABAUTO	A	Jun	34.10	2.71	(1.48)	(23.04)	47.03	0.73	1055.45	2258.40	3599.08	71%	74.60	18.68	41.84	(77.14)	31.81
ANWARGALV	A	Jun	84.30	(1.17)	(8.58)	(9.83)	4.24	19.88	301.87	141.80	2544.76	65%	19.52	5.16	46.83	(68.21)	55.34
APOLOISPAT	Z	Jun	1.80	(5.26)	(0.82)	(2.20)	3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	39.79	(80.00)	21.01
ATLASBANG	Z	Jun	55.00	0.00	(1.16)	(47.41)	121.00	0.45	331.27	3302.50	1821.99	49%	16.23	0.00	54.18	(43.04)	77.68
AZIZPIPES	Z	Jun	44.40	3.74	(10.08)	(4.40)	(48.14)	(0.92)	53.47	(359.50)	237.41	89%	4.75	0.25	43.37	(71.08)	65.69
BBS	B	Jun	9.00	(1.10)	(0.55)	(16.36)	11.11	0.81	1629.30	476.00	1466.37	70%	113.92	2.96	49.55	(72.73)	51.28
BBSCABLES	B	Jun	15.40	1.32	(4.71)	(3.27)	27.15	0.57	2117.10	4691.70	3260.33	70%	147.75	6.08	53.22	(54.55)	57.22
BDAUTOCA	B	Jun	123.30	(1.20)	0.18	685.00	7.47	16.51	43.26	(11.20)	533.40	70%	3.03	9.83	54.81	(67.79)	64.59
BDLAMPS	A	Jun	134.30	(1.54)	(1.82)	(73.79)	48.17	2.79	105.28	586.70	1413.91	38%	4.01	1.47	58.69	(28.70)	85.06
BDTHAI	B	Jun	10.90	(0.91)	(2.43)	(4.49)	27.98	0.39	1277.75	2071.50	1392.75	69%	88.75	3.50	47.75	(97.06)	41.04
BENGALWTL	B	Jun	17.50	1.16	0.55	31.82	26.29	0.67	914.76	995.60	1600.83	47%	42.78	0.97	45.53	(66.67)	35.60
BSRMLTD	A	Jun	75.20	0.13	20.95	3.59	171.19	0.44	2985.85	40476.60	22453.59	36%	106.89	1.90	36.59	(72.00)	50.68
BSRMSTEEL	A	Jun	63.30	0.48	14.11	4.49	93.74	0.68	3759.53	26668.10	23797.82	28%	103.80	1.56	46.23	(41.67)	75.12
COPPERTECH	B	Jun	18.60	(0.53)	0.73	25.48	14.36	1.30	655.20	254.80	1218.67	72%	47.46	2.03	48.08	(78.26)	61.80
DESHBANDHU	B	Jun	16.70	(1.18)	(3.93)	(4.25)	13.78	1.21	613.65	522.40	1024.80	66%	40.78	17.07	52.59	(53.13)	68.54
DOMINAGE	B	Jun	28.50	0.00	(0.06)	(475.00)	17.14	1.66	1026.00	731.80	2924.10	70%	71.61	82.10	71.07	(23.40)	74.46
ECABLES	B	Jun	111.60	(1.93)	(3.62)	(30.83)	338.69	0.33	264.00	8834.30	2946.24	41%	10.80	1.25	49.82	(64.39)	57.36
GOLDENSON	B	Jun	10.00	(0.99)	(2.15)	(4.65)	15.66	0.64	1717.30	283.00	1717.30	64%	109.10	6.05	44.86	(84.21)	46.95
GPHISPAT	A	Jun	15.90	(1.24)	(0.60)	(26.50)	51.85	0.31	4838.83	19228.40	7693.74	58%	282.64	8.16	38.76	(93.33)	44.52
IFADAUTOS	B	Jun	21.50	(1.38)	0.03	716.67	35.66	0.60	2682.54	5965.90	5767.46	45%	121.01	8.26	47.38	(79.17)	41.93
KAY&QUE	B	Jun	382.90	1.30	11.07	34.59	104.45	3.67	69.93	577.20	2677.62	65%	4.53	176.59	48.17	(70.00)	81.47
KDSALTD	A	Jun	40.60	0.50	2.18	18.62	28.26	1.44	747.41	1075.30	3034.48	36%	26.93	16.23	46.24	(60.00)	39.57
MIRAKHTER	A	Jun	27.60	0.73	1.71	16.14	51.75	0.53	1207.72	3914.60	3333.31	51%	62.10	7.79	45.90	(62.96)	69.55
MONNOAGML	A	Jun	367.30	(1.92)	0.38	966.58	111.03	3.31	44.00	439.40	1616.12	70%	3.08	8.65	71.31	(12.58)	77.04
NAHEEACP	B	Jun	17.80	0.56	(7.27)	(2.45)	11.98	1.49	683.60	648.30	1216.81	68%	46.29	5.73	51.07	(52.63)	64.33
NAVANACNG	A	Jun	21.10	(1.40)	0.09	234.44	30.79	0.69	755.53	1606.90	1594.17	58%	43.45	7.25	48.04	(60.00)	36.01
NPOLYMER	A	Jun	26.80	1.52	(0.28)	(95.71)	29.66	0.90	729.84	1189.00	1955.97	67%	49.23	3.23	46.85	(44.00)	52.68
NILTUBES	B	Jun	60.50	(1.14)	0.83	72.89	136.84	0.44	348.22	4397.20	2106.73	49%	17.05	6.51	41.49	(78.95)	28.07
OAL	Z	Jun	5.50	1.85	(0.74)	(7.43)	9.33	0.59	1695.27	41.80	932.40	74%	125.77	1.08	46.21	(88.89)	45.01
OIMEX	B	Jun	15.30	(1.29)	(0.27)	(56.67)	2.98	5.13	730.85	(479.60)	1118.20	64%	46.95	12.30	46.38	(64.71)	63.68
QUASEMIND	B	Jun	40.80	0.49	1.26	32.38	29.39	1.39	727.27	1134.90	2967.26	70%	50.91	5.59	48.15	(66.67)	66.61
RANFOUNDRY	A	Jun	142.60	(0.70)	3.87	36.85	36.27	3.93	100.00	235.40	1426.00	50%	5.01	9.01	31.28	(91.58)	42.71
RENWICKJA	Z	Jun	494.40	1.39	(8.77)	(56.37)	(108.49)	(4.56)	20.00	(225.70)	988.80	49%	0.98	0.02	41.86	(98.16)	60.25
RSRMSTEEL	Z	Jun	6.10	(3.17)	(3.75)	(1.63)	44.95	0.14	1011.89	2785.10	617.25	70%	70.90	0.12	50.61	(40.00)	47.26
RUNNERAUTO	A	Jun	35.30	(1.67)	2.00	17.65	67.08	0.53	1135.40	4383.80	4007.96	53%	60.26	2.49	47.34	(52.46)	42.01
SALAMCRST	B	Jun	14.70	(1.34)	0.06	245.00	18.33	0.80	983.71	407.00	1446.05	52%	50.66	32.28	45.07	(69.23)	56.59
SHURWID	Z	Jun	4.60	2.22	1.38	3.33	12.21	0.38	573.68	127.00	263.89	88%	50.48	0.32	49.58	(57.14)	35.12
SINGERBD	A	Dec	85.20	(0.93)	(16.84)	(5.06)	13.39	6.36	997.03	1558.60	8494.70	43%	42.87	2.25	37.21	(84.34)	26.27
SSSTEEL	Z	Jun	4.00	2.56	(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	0.87	40.74	(60.00)	38.90
WALTONHIL	A	Jun	374.40	0.38	36.59	10.23	295.67	1.27	3029.28	110940.20	113416.24	39%	117.60	64.71	45.10	(62.91)	72.37
WMSHIPYARD	Z	Jun	8.10	(1.22)	(0.08)	(101.25)	16.41	0.49	2352.04	1028.90	1905.15	70%	164.62	1.40	46.96	(76.92)	32.63
YPL	Z	Jun	17.80	(1.11)	0.71	25.07	6.16	2.89	736.99	82.90	1311.84	70%	51.52	3.12	57.76	(44.68)	76.60

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						186.15											
FUWANGCER	B	Jun	11.20	(0.88)	0.07	160.00	12.03	0.93	1362.69	192.00	1526.21	70%	94.84	5.82	45.94	(81.82)	26.49
MONNOCERA	B	Jun	82.80	(0.84)	0.39	212.31	80.39	1.03	377.24	2640.20	3123.55	62%	23.57	13.85	56.91	(21.90)	60.89
RAKCERAMIC	A	Dec	21.50	0.00	(0.23)	(93.48)	15.79	1.36	4279.69	1618.90	9201.33	28%	118.80	3.61	36.74	(100.00)	30.50
SPCERAMICS	B	Jun	14.50	1.40	(1.36)	(10.66)	29.77	0.49	1469.66	3119.30	2131.01	50%	73.48	19.35	40.62	(95.00)	50.45
STANCERAM	Z	Jun	73.20	(2.01)	(12.28)	(5.96)	(50.12)	(1.46)	64.61	(323.80)	472.95	72%	4.64	0.04	55.63	(66.67)	65.98

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.48											
AAMRANET	Z	Jun	17.60	0.57	0.77	22.86	36.78	0.48	929.80	1360.80	1636.45	67%	62.26	4.77	47.58	(47.62)	40.74
AAMRATECH	Z	Jun	10.90	(0.91)	(0.97)	(11.24)	20.66	0.53	647.07	256.50	705.31	70%	45.29	0.20	49.63	(52.63)	74.03
ADNTEL	A	Jun	58.20	(1.52)	2.41	24.15	33.48	1.74	646.52	966.60	3762.75	55%	35.69	9.86	52.35	(24.66)	53.45
AGNISYSL	B	Jun	20.60	0.00	0.83	24.82	17.29	1.19	725.56	248.00	1494.65	70%	50.77	19.22	44.01	(59.26)	51.32
BDCOM	A	Jun	25.70	0.39	0.91	28.24	15.93	1.61	599.41	218.90	1540.48	70%	41.96	10.74	50.50	(48.28)	54.77
DAFODILCOM	B	Jun	35.60	(0.28)	0.12	296.67	13.02	2.73	499.12	161.80	1776.87	59%	29.20	3.61	45.03	(64.58)	62.72
EGEN	A	Jun	19.80	(1.49)	0.69	28.70	23.52	0.84	750.00	812.40	1485.00	69%	52.05	63.67	49.07	(64.71)	67.42
GENEXIL	B	Jun	27.20	1.87	2.29	11.88	22.11	1.23	1204.50	1222.10	3276.24	70%	84.21	120.27	59.30	(5.56)	63.59
INTECH	B	Jun	29.60	(0.34)	(0.38)	(77.89)	(0.53)	(55.85)	313.21	(314.90)	927.10	70%	21.88	35.22	50.82	(52.27)	72.84
ISNLTD	B	Jun	73.60	1.24	(0.39)	(188.72)	2.40	30.67	109.20	(76.90)	803.71	79%	8.57	63.87	37.09	(90.53)	39.51
ITC	A	Jun	38.00	(0.52)	3.73	10.19	24.17	1.57	1285.93	1087.50	4886.53	49%	62.88	22.47	45.29	(66.67)	26.73

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						41.21											
AMCL(PRAN)	A	Jun	203.40	0.05	4.99	40.76	94.66	2.15	80.00	14.21	1627.20	60%	4.79	1.25	44.77	(74.76)	44.06
APEXFOODS	A	Jun	239.20	(2.21)	6.72	35.60	155.96	1.53	57.02	531.40	1363.92	47%	2.66	11.42	69.86	(6.00)	72.62
BANGAS	B	Jun	131.90	1.38	0.27	488.52	21.09	6.25	76.25	83.90	1005.74	69%	5.25	17.60	68.72	(18.50)	86.67
BATBC	A	Dec	246.50	(1.20)	21.28	11.58	105.22	2.34	5400.00	52246.00	133110.00	22%	121.07	17.20	47.92	(45.08)	47.95
BDTHAIFOOD	B	Jun	13.40	(2.19)	(2.16)	(6.20)	11.92	1.12	815.00	(221.60)	1092.10	64%	52.48	9.07	50.53	(88.46)	48.93
BEACHHATCH	A	Jun	47.00	(1.47)	4.58	10.26	16.49	2.85	414.01	103.00	1945.85	65%	26.92	27.47	43.92	(73.85)	46.04
EMERALDOIL	Z	Jun	14.60	(0.68)	0.20	73.00	(8.70)	(1.68)	912.72	(1859.00)	1332.57	45%	41.51	3.02	49.83	(52.94)	31.26
FINEFOODS	A	Jun	379.60	(0.32)	6.13	61.92	17.22	22.04	139.74	18.30	5304.53	85%	11.84	61.65	86.66	(23.63)	87.90
FUWANGFOOD	B	Jun	11.10	(1.77)	(0.33)	(33.64)	2.31	4.81	1108.39	(883.10)	1230.31	92%	102.13	5.23	48.19	(66.67)	40.31
GEMINISEA	A	Jun	138.80	0.07	(5.37)	(25.85)	12.31	11.28	114.85	103.50	1594.12	70%	8.02	10.75	47.63	(41.22)	56.59
GHAIL	B	Jun	10.60	(1.85)	(0.28)	(37.86)	12.21	0.87	2158.38	537.20	2287.88	69%	149.51	3.32	42.49	(71.43)	27.33
LOVELLO	A	Jun	66.90	(1.62)	1.76	38.01	13.03	5.13	935.00	201.40	6255.15	61%	57.35	21.96	40.51	(70.67)	47.46
MEGCONMILK	Z	Jun	14.50	0.69	(11.67)	(1.24)	(18.19)	(0.80)	160.00	(257.60)	232.00	63%	10.01	0.19	50.25	(68.57)	60.39
MEGHNAPET	Z	Jun	22.00	1.85	(2.90)	(7.59)	70.21	0.31	120.00	758.20	264.00	56%	6.77	0.55	49.90	(59.18)	63.20
NTC	Z	Jun	169.00	(0.35)	(100.22)	(1.69)	(152.29)	(1.11)	110.47	(384.10)	1866.94	65%	7.21	0.38	50.54	(71.43)	68.43
OLYMPIC	A	Jun	136.60	0.22	10.09	13.54	65.21	2.09	1999.39	8656.30	27311.67	33%	66.80	9.76	41.35	(75.00)	29.14
RAHIMAFOOD	A	Jun	161.70	0.75	0.31	521.61	9.52	16.99	200.00	7.60	3234.00	59%	11.77	22.79	-	-	72.81
RDFOOD	B	Jun	20.00	(1.96)	0.48	41.67	17.17	1.16	759.74	364.20	1519.48	62%	47.48	7.83	52.41	(48.39)	48.19
SHYAMPSUG	Z	Jun	146.90	(2.33)	(50.83)	(2.89)	(1322.86)	(0.11)	50.00	(6249.60)	734.50	49%	2.45	2.24	34.32	(99.42)	38.93
UNILEVERCL	A	Dec	2160.80	0.04	37.50	57.62	107.41	20.12	192.74	2251.70	41647.26	7%	1.37	0.27	39.97	(60.71)	30.46
ZEALBANGLA	Z	Jun	140.40	(6.02)	(86.83)	(1.62)	(1167.10)	(0.12)	60.00	(6440.40)	842.40	49%	2.94	0.51	62.12	(62.48)	57.95

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						48.61	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			
BESTIHLDNG	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)	43.86
PENINSULA	Z	Jun	17.50	3.55	0.36	48.61	27.89	0.63	1186.67	1066.30	2076.67	46%	54.15	0.87	54.43	(42.11)	49.11
SEAPPEARL	B	Jun	32.80	0.00	(2.25)	(14.58)	14.46	2.27	1207.50	994.60	3960.60	53%	64.20	33.77	43.48	(72.97)	46.62
UNIQUEHRL	A	Jun	38.20	1.33	6.10	6.26	94.97	0.40	2944.00	17876.30	11246.08	47%	139.46	5.70	45.68	(76.92)	44.23

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	2.50	(3.85)	(0.51)	(4.93)	5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.48	46.56	(75.00)	69.17
1STPRIMFMF	A	Dec	19.50	(1.02)	0.63	31.12	8.15	2.39	200.00	(32.70)	390.00	98%	19.60	8.56	53.08	(65.31)	62.86
ABB1STMF	A	Jun	2.60	0.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	42.04	(80.00)	47.78
AIBL1STMF	A	March	3.50	2.94	0.05	67.31	8.94	0.39	1000.00	28.30	350.00	90%	90.00	0.49	46.37	(66.67)	56.83
CAPITECGBF	A	Jun	6.70	(1.47)	3.56	1.88	9.64	0.70	1556.80	(60.30)	1043.06	36%	55.69	5.14	38.90	(80.00)	36.74
CAPMBDBLMF	A	Jun	9.90	(2.94)	3.04	3.26	7.77	1.27	501.31	(117.20)	496.30	80%	40.13	11.88	41.56	(87.50)	49.89
CAPMIBBLMF	A	Jun	7.70	5.48	0.92	8.37	7.56	1.02	668.54	(136.50)	514.78	33%	22.36	0.44	53.74	(40.00)	84.83
DBH1STMF	A	Jun	6.80	(1.45)	(1.43)	(4.75)	8.44	0.81	1200.00	38.10	816.00	83%	100.00	2.45	61.98	(42.11)	63.46
EBL1STMF	A	Jun	3.10	(6.06)	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	38.13	(77.78)	14.94
EBLNRRBMF	A	Jun	2.40	0.00	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.13	38.24	(100.00)	17.06
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)	15.06
FBFIF	A	Jun	2.50	(3.85)	(0.61)	(4.08)	6.94	0.36	7761.00	(1300.80)	1940.25	46%	357.24	0.11	39.71	(75.00)	13.22
GLDNJMF	A	Dec	6.10	(1.61)	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	42.95	(80.00)	43.40
GRAMREENS2	A	Jun	10.90	(0.91)	0.72	15.14	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	2.24	50.47	(25.00)	52.64
GREENDELMF	A	Jun	3.00	(3.23)	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	52.68	(40.00)	69.12
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)	54.02
ICBAGRANI1	A	Jun	6.40	3.23	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	37.70	(83.33)	21.97
ICBAMCL2ND	A	Jun	5.60	3.70	3.12	1.79	8.21	0.68	500.00	(95.80)	280.00	100%	50.00	0.05	44.16	(66.67)	59.55
ICBEPMF1S1	A	Jun	3.50	2.94	2.52	1.39	7.34	0.48	750.00	(196.10)	262.50	90%	67.50	0.07	29.24	(66.67)	6.02
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)	45.86
IFIC1STMF	A	Jun	2.50	(3.85)	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	41.97	(100.00)	29.25
IFILISLMF1	A	Jun	3.40	0.00	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	46.63	(50.00)	14.06
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)	33.35
MBL1STMF	A	March	3.50	0.00	0.08	43.75	8.51	0.41	1000.00	125.10	350.00	90%	90.00	0.07	42.61	(85.71)	40.95
NCCBLMF1	A	Dec	4.10	2.50	(0.61)	(6.73)	9.16	0.45	1085.03	105.50	444.86	85%	92.23	0.07	49.80	(66.67)	80.79
PF1STMF	A	Jun	4.90	(2.00)	3.28	1.49	7.48	0.66	600.00	(167.90)	294.00	75%	44.99	0.32	44.97	(75.00)	49.54
PHPMF1	A	Jun	2.40	(4.00)	(0.40)	(6.00)	6.58	0.36	2818.93	62.20	676.54	88%	248.86	0.83	40.19	(75.00)	21.43
POPULAR1MF	A	Jun	2.40	(7.69)	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	46.76	(50.00)	34.95
PRIME1ICBA	A	Jun	4.20	(2.33)	2.76	1.52	7.49	0.56	1000.00	(238.40)	420.00	80%	80.00	0.27	48.21	(25.00)	38.15
RELIANCE1	A	Jun	15.30	(3.77)	2.60	5.88	10.19	1.50	605.00	28.50	925.65	80%	48.40	7.10	56.85	(35.56)	56.42
SEMLFBSLGF	A	Jun	4.80	2.13	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	0.12	48.43	(60.00)	60.02
SEMLIBLSF	A	Jun	5.80	0.00	1.84	3.15	9.50	0.61	1000.00	(49.10)	580.00	50%	50.00	0.08	46.92	(50.00)	30.80
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	2.50	(3.85)	(0.64)	(3.91)	6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.06	47.27	(50.00)	29.11
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	5.60	1.82	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	58.14	(22.22)	87.10

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						75.08											
AMANFEED	A	Jun	22.90	(0.43)	0.11	208.18	28.24	0.81	1309.70	1859.60	2999.21	37%	48.07	9.04	46.27	(58.33)	36.50
ARAMIT	A	Jun	196.70	4.91	1.32	149.02	131.15	1.50	60.00	794.80	1180.20	39%	2.36	0.92	48.31	(41.98)	71.20
BERGERPBL	A	March	1390.90	(0.05)	71.52	19.45	356.33	3.90	491.06	15049.10	68301.54	5%	2.36	2.66	38.00	(84.06)	45.88
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	1.46	0.00	0.00
BSC	A	Jun	110.50	(1.69)	19.32	5.72	109.98	1.00	1525.35	9380.60	16855.12	48%	73.06	41.10	64.61	(11.01)	65.34
GQBALLPEN	B	Jun	450.50	0.94	(1.68)	(268.15)	140.72	3.20	89.28	815.90	4022.06	56%	5.04	49.27	51.69	(30.14)	77.90
HAMI	Z	Jun	107.60	0.37	0.15	712.58	9.10	11.82	77.00	(61.90)	828.52	66%	5.11	8.74	45.73	(85.58)	63.41
INDEXAGRO	A	Jun	66.10	(1.49)	5.42	12.20	86.65	0.76	472.54	2991.20	3123.49	42%	19.96	5.36	51.10	(35.56)	59.91
KBPPWBIL	B	Jun	48.00	(1.44)	0.41	117.07	12.25	3.92	980.80	184.30	4707.84	62%	61.17	172.87	31.55	(77.98)	21.88
MIRACLEIND	Z	Jun	30.90	1.64	(2.26)	(13.67)	10.55	2.93	352.18	127.60	1088.24	70%	24.49	13.97	52.01	(29.27)	67.32
NFML	Z	Jun	13.90	(2.11)	(0.58)	(23.97)	10.97	1.27	933.61	99.80	1297.72	69%	64.88	5.61	58.49	(24.24)	83.66
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	44.00	(0.45)	1.33	33.08	26.72	1.65	302.95	287.30	1332.98	69%	21.02	21.52	50.12	(50.77)	54.55
SKTRIMS	Z	Jun	7.90	(2.47)	(1.31)	(6.03)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.08	56.80	(43.75)	67.20
USMANIAGL	Z	Jun	32.00	0.63	(5.76)	(5.56)	63.02	0.51	174.11	1045.60	557.15	47%	8.18	0.03	47.82	(78.81)	70.94

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						12.23											
EHL	A	Jun	73.60	0.41	8.73	8.43	92.16	0.80	933.45	6872.20	6870.19	50%	46.33	14.66	51.68	(24.44)	68.63
SAIFPOWER	Z	Jun	5.00	0.00	0.70	7.14	17.01	0.29	3793.39	1681.40	1896.70	60%	227.38	0.84	50.06	(50.00)	48.06
SAMORITA	B	Jun	70.00	(0.85)	1.06	66.04	49.08	1.43	218.01	834.40	1526.07	55%	12.08	10.30	47.99	(29.79)	67.14
SAPORTL	A	Jun	42.30	(0.94)	2.64	16.02	36.33	1.16	2369.00	5539.30	10020.87	37%	87.80	191.84	50.99	(8.00)	66.81

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						14.41											
JUTESPINN	Z	Jun	198.60	(1.24)	(34.69)	(5.72)	(633.20)	(0.31)	17.00	(267.17)	337.62	60%	1.02	0.55	51.97	(70.53)	81.11
NORTHERN	Z	Jun	91.70	(2.24)	11.33	8.09	81.66	1.12	21.42	153.50	196.42	85%	1.82	0.21	49.67	(79.11)	68.70
SONALIANSH	A	Jun	187.70	(0.42)	9.06	20.72	34.44	5.45	108.48	562.00	2036.17	69%	7.48	65.51	44.67	(57.94)	55.35

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						93.50											
APEXFOOT	A	Jun	180.80	(1.74)	8.41	21.50	438.27	0.41	157.22	3033.00	2842.54	68%	10.76	43.55	46.85	(23.08)	34.11
APEXTANRY	B	Jun	57.30	(1.88)	(14.90)	(3.85)	25.56	2.24	152.40	124.00	873.25	65%	9.93	0.37	51.61	(60.66)	66.81
BATASHOE	A	Dec	807.60	0.65	13.12	61.55	229.60	3.52	136.80	2805.00	11047.97	29%	3.96	0.38	39.25	(52.31)	33.95
FORTUNE	Z	Jun	13.80	(0.72)	0.11	125.45	14.70	0.94	1706.62	822.70	2355.14	69%	117.88	2.53	50.22	(66.67)	51.45
LEGACYFOOT	B	Jun	53.70	0.00	0.10	537.00	11.25	4.77	430.80	52.90	2313.40	67%	28.76	7.68	45.27	(63.01)	42.33
SAMATALETH	B	Jun	83.30	(0.48)	(0.22)	(378.64)	14.35	5.80	103.20	45.10	859.66	66%	6.82	8.98	49.79	(29.75)	64.56

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						21.80											
ACFL	A	Jun	17.90	0.56	0.08	223.75	33.74	0.53	1008.33	1818.90	1804.91	50%	50.72	0.21	40.54	(70.00)	43.96
AIL	A	Jun	41.10	(0.24)	2.33	17.64	23.95	1.72	486.76	600.30	2000.58	70%	33.96	35.03	34.95	(81.13)	32.77
AL-HAJTEX	B	Jun	146.20	2.02	(0.78)	(187.44)	8.45	17.30	222.99	(34.70)	3260.11	69%	15.46	40.95	61.92	(17.22)	75.63
ALIF	Z	Jun	4.10	0.00	0.16	25.63	15.25	0.27	2599.27	1339.30	1065.70	70%	180.75	2.10	45.97	(83.33)	51.16
ALLTEX	Z	Jun	13.00	(2.99)	(0.18)	(72.22)	24.77	0.52	559.68	555.10	727.58	62%	34.50	4.33	49.86	(75.00)	50.72
ANLIMAYARN	Z	Jun	19.10	(2.05)	(2.81)	(6.80)	4.91	3.89	178.68	(24.70)	341.28	56%	9.93	0.00	50.01	(67.86)	50.41
APEXSPINN	A	Jun	169.80	2.23	3.35	50.69	84.72	2.00	84.00	455.50	1426.32	47%	3.95	51.62	63.66	(18.35)	67.03
ARGONDENIM	A	Jun	17.50	(1.69)	1.78	9.83	25.12	0.70	1389.00	1198.50	2430.75	64%	89.08	38.79	50.51	(30.77)	61.99
CNATEX	Z	Jun	2.40	4.35	0.15	16.00	(3.63)	(0.66)	2393.16	(3304.80)	574.36	93%	222.32	0.21	49.05	(66.67)	35.92
DACCADYE	Z	Jun	19.20	0.00	(6.89)	(2.79)	24.23	0.79	871.53	1874.90	1673.34	69%	60.56	2.64	55.14	(29.17)	63.23
DELTA SPINN	Z	Jun	4.90	6.52	0.06	81.67	12.11	0.40	1664.82	515.90	815.76	79%	132.19	0.52	46.84	(71.43)	30.59
DSHGARME	B	Jun	117.60	0.26	0.67	175.52	18.47	6.37	82.88	70.60	974.67	45%	3.73	6.83	59.15	(28.14)	69.18
DSSL	B	Jun	8.40	(1.18)	(0.20)	(42.00)	18.14	0.46	2107.93	1710.80	1770.66	68%	142.98	10.18	47.70	(72.73)	44.84
DULAMIACOT	Z	Jun	134.90	(0.81)	0.30	449.67	(39.57)	(3.41)	75.57	(378.40)	1019.44	67%	5.06	17.85	58.20	(18.94)	72.22
ENVOYTEX	A	Jun	47.20	(0.63)	9.15	5.16	60.58	0.78	1677.35	4042.10	7917.09	35%	58.30	86.11	46.01	(58.33)	51.51
ESQUIRENIT	A	Jun	20.40	0.49	(0.59)	(34.58)	64.00	0.32	1348.96	6357.90	2751.88	53%	71.56	4.54	36.54	(86.49)	72.54
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)	58.71
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	(33.33)	51.80
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)	48.05
GENNEXT	Z	Jun	2.50	4.17	0.23	10.87	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.66	53.33	(25.00)	64.93
HFL	Z	Jun	6.20	(1.59)	(2.86)	(2.17)	30.81	0.20	910.57	1549.90	564.55	49%	44.27	0.67	53.12	(71.43)	61.82
HRTEX	Z	Jun	17.70	(1.12)	(18.45)	(0.96)	2.98	5.94	292.22	334.10	517.23	65%	19.13	1.74	54.02	(39.22)	66.22
HWAWELLTEX	A	Jun	41.10	0.74	3.57	11.51	41.27	1.00	560.00	1595.40	2301.60	49%	27.50	4.54	50.29	(25.00)	56.13
KTL	B	Jun	11.30	(3.42)	0.08	141.25	15.10	0.75	1163.05	583.50	1314.25	70%	80.94	6.00	53.99	(65.22)	52.65
MAKSONSPIN	Z	Jun	5.00	2.04	(9.42)	(0.53)	2.84	1.76	2382.33	(949.00)	1191.17	70%	166.76	0.62	40.27	(76.92)	41.66
MALEKSPIN	A	Jun	29.00	(1.02)	7.57	3.83	62.52	0.46	1936.00	6968.40	5614.40	53%	101.95	29.05	60.05	(14.29)	71.73
MATINSPINN	A	Jun	45.80	0.44	4.76	9.62	70.73	0.65	974.90	3727.80	4465.04	67%	65.59	14.92	43.84	(36.36)	64.18
METROSPIN	Z	Jun	8.40	0.00	(1.98)	(4.24)	4.78	1.76	616.98	(141.10)	518.26	70%	43.13	0.16	47.01	(66.67)	50.48
MHSMIL	B	Jun	13.30	(0.75)	0.75	17.73	20.61	0.65	1009.93	1008.80	1343.21	60%	60.95	10.06	42.66	(76.47)	35.67
MITHUNKNIT	Z	Jun	14.60	2.10	(7.11)	(2.05)	5.54	2.64	324.91	(144.80)	474.37	83%	26.85	0.61	54.49	(26.67)	61.21
MLDYEING	B	Jun	8.40	(1.18)	(0.02)	(420.00)	13.31	0.63	2324.34	762.70	1952.45	69%	161.38	16.21	51.00	(76.92)	50.71
MONNOFABR	B	Jun	21.20	(1.85)	0.04	530.00	25.42	0.83	1150.00	1401.60	2438.00	68%	77.87	26.20	57.09	(48.57)	46.78
NEWLINE	Z	Jun	4.10	0.00	1.63	2.52	24.02	0.17	785.33	1099.10	321.99	69%	54.49	0.66	50.23	(75.00)	36.43
NURANI	Z	Jun	2.10	5.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	50.35	(50.00)	43.03
PDL	Z	Jun	4.60	2.22	(0.02)	(230.00)	13.53	0.34	1835.50	656.60	844.33	70%	128.25	0.62	51.19	(62.50)	54.59
PRIMETEX	Z	Jun	13.40	0.00	(8.05)	(1.66)	(8.05)	(1.66)	382.00	1712.40	511.88	50%	19.00	0.38	55.39	(33.33)	83.14
PTL	A	Jun	51.10	(0.78)	6.70	7.63	45.10	1.13	1791.17	4461.50	9152.88	35%	62.19	15.52	54.17	(27.27)	71.74
QUEENSOUTH	B	Jun	11.80	0.85	0.18	65.56	15.91	0.74	1526.01	871.70	1800.69	46%	69.71	1.73	55.90	(42.11)	73.53
RAHIMTEXT	A	Jun	224.10	(2.40)	2.35	95.36	27.10	8.27	94.60	140.20	2119.99	29%	2.75	18.27	76.61	(27.09)	76.64
REGENTTEX	Z	Jun	3.60	2.86	(1.62)	(2.22)	26.52	0.14	1286.12	1400.50	463.00	45%	58.45	0.10	74.19	(7.69)	84.70
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	(75.00)	8.87
SAFKOSPINN	Z	Jun	13.20	(1.49)	(4.49)	(2.94)	(4.94)	(2.67)	299.82	(210.10)	395.76	70%	20.99	0.53	48.85	(57.14)	57.23
SAIHAMCOT	B	Jun	19.50	(2.50)	1.00	19.50	38.56	0.51	1487.75	3367.60	2901.11	58%	85.69	20.65	66.72	(16.67)	65.12
SAIHAMTEX	B	Jun	17.20	4.24	0.55	31.27	43.96	0.39	905.63	3223.50	1557.68	66%	59.59	3.14	68.42	(19.23)	80.35
SHARPIND	B	Jun	12.90	1.57	0.08	161.25	10.12	1.27	3034.52	20.10	3914.53	63%	192.27	3.43	47.82	(68.42)	53.74
SHASHADNIM	A	Jun	15.90	(0.62)	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	46.86	(66.67)	73.76
SHEPHERD	B	Jun	13.10	(0.76)	(0.57)	(22.98)	12.93	1.01	1540.46	524.90	2018.00	42%	64.84	13.00	51.60	(56.67)	61.22
SIMTEX	A	Jun	21.70	(2.69)	1.01	21.49	22.69	0.96	795.95	686.40	1727.21	68%	54.40	245.04	39.33	(61.82)	37.59
SONARGAON	B	Jun	29.00	2.11	(0.82)	(35.58)	18.36	1.58	264.67	192.00	767.54	55%	14.63	3.82	52.05	(56.96)	56.23
SQUARETEXT	A	Jun	49.30	0.61	7.03	7.01	57.56	0.86	1972.52	8248.60	9724.52	35%	69.87	5.70	43.39	(52.63)	36.89
STYLECRAFT	Z	Jun	47.50	(0.21)	(1.10)	(43.18)	4.63	10.26	138.85	(59.70)	659.54	68%	9.44	2.21	45.39	(60.66)	43.50
TALLUSPIN	Z	Jun	5.90	7.27	(2.82)	(2.09)	14.71	0.40	893.35	548.10	527.08	70%	62.39	2.43	50.32	(77.78)	66.66
TAMIJTEX	A	Jun	125.50	3.12	6.73	18.65	103.71	1.21	300.65	2609.50	3773.16	39%	11.66	6.95	47.61	(31.30)	62.38
TOSRIFA	B	Jun	16.80	(0.59)	0.76	22.11	31.60	0.53	679.85	1002.80	1142.15	57%	38.67	15.99	47.30	(65.22)	60.95
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)	70.30
VSTDL	Z	Jun	12.40	(3.13)	0.12	103.33	20.39	0.61	1055.80	1082.50	1309.19	69%	73.05	0.22	66.11	(36.11)	67.63
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)	42.21
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)	35.65

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
PHARMACEUTICALS																	
Sector P/E						21.25											
ACI	A	Jun	193.70	0.05	(2.19)	(88.45)	93.24	2.08	878.32	4835.40	17013.06	54%	47.63	4.35	61.09	(41.67)	(1.11)
ACIFORMULA	A	Jun	129.70	(0.31)	7.35	17.65	77.36	1.68	472.50	2785.20	6128.33	34%	16.06	3.13	51.77	(30.99)	65.03
ACMELAB	A	Jun	70.90	0.57	11.88	5.97	129.38	0.55	2116.02	17809.50	15002.58	58%	121.93	6.89	43.83	(55.81)	66.13
ACMEPL	B	Jun	15.80	(0.63)	(1.12)	(14.11)	16.31	0.97	1350.00	1022.70	2133.00	68%	92.34	55.19	47.12	(75.00)	45.81
ADVENT	Z	Jun	13.20	0.76	0.71	18.59	16.58	0.80	931.33	538.70	1229.36	70%	65.17	3.49	40.30	(77.78)	48.43
AMBEEPHA	A	Jun	709.10	0.52	2.01	352.79	13.97	50.76	24.00	5.40	1701.84	23%	0.55	0.76	31.65	(67.03)	48.41
ASIATICLAB	A	Jun	48.20	(3.02)	3.09	15.60	55.33	0.87	1223.93	4632.50	5899.34	59%	72.57	38.70	41.81	(69.57)	72.40
BEACONPHAR	A	Jun	105.50	(1.49)	4.80	21.98	31.12	3.39	2310.00	3781.10	24370.50	60%	138.92	21.24	52.39	(31.91)	38.36
BXPHARMA	A	Jun	106.30	(1.94)	7.87	13.51	111.35	0.95	4461.12	38219.40	47421.71	42%	188.53	35.83	46.64	(57.50)	34.13
CENTRALPHL	Z	Jun	8.50	0.00	(0.20)	(42.50)	6.81	1.25	1198.01	(352.70)	1018.31	92%	110.61	1.78	40.37	(82.35)	20.57
FARCHEM	B	Jun	14.40	(0.69)	(0.02)	(720.00)	32.83	0.44	1530.97	3449.30	2204.60	67%	103.14	1.47	44.10	(65.00)	41.05
GHCL	Z	Jun	19.80	(1.49)	(1.94)	(10.21)	71.89	0.28	720.00	1641.90	1425.60	31%	22.61	2.21	43.59	(86.84)	26.87
IBNSINA	A	Jun	315.80	(0.41)	24.63	12.82	132.67	2.38	312.44	3178.70	9866.86	55%	17.28	12.59	61.71	(32.24)	68.28
IBP	B	Jun	11.30	(0.88)	(0.32)	(35.31)	13.43	0.84	1162.05	418.80	1313.12	76%	87.82	5.42	44.68	(90.00)	34.41
JHRML	A	Jun	42.20	(2.09)	1.60	26.38	35.42	1.19	1252.94	1795.60	5287.41	68%	84.82	5.95	44.66	(51.43)	46.19
JMISMDL	A	Jun	118.10	(0.17)	0.26	454.23	86.73	1.36	300.56	595.80	3549.61	20%	6.12	1.89	44.52	(37.65)	66.94
KEYACOSMET	Z	Jun	4.50	2.27	0.29	15.52	0.25	18.00	11023.20	(851.90)	4960.44	54%	594.70	3.82	57.87	(20.00)	64.16
KOHINOOR	A	Jun	493.60	(0.02)	18.18	27.15	70.77	6.97	370.71	1857.40	18298.25	49%	18.31	13.97	29.48	(89.39)	39.02
LIBRAINFU	Z	Jun	622.80	(0.57)	3.15	197.71	843.00	0.74	22.53	1871.30	1403.17	66%	1.48	5.41	38.81	(96.48)	35.18
MARICO	A	March	2660.10	(0.08)	196.71	13.52	94.65	28.10	315.00	6965.70	83793.15	8%	2.56	10.74	35.90	(59.12)	42.09
NAVANAPHAR	A	Jun	50.60	(0.78)	5.00	10.12	47.03	1.08	1074.16	3115.10	5435.25	49%	52.33	6.67	51.22	(32.56)	44.93
ORIONINFU	A	Jun	342.10	(1.53)	1.75	195.49	16.59	20.62	203.60	110.90	6965.16	59%	12.08	251.02	38.24	(86.79)	30.74
ORIONPHARM	Z	Jun	27.90	(0.36)	(2.31)	(12.08)	89.86	0.31	2340.00	10555.40	6528.60	68%	158.98	9.18	45.31	(55.88)	39.97
PHARMAID	A	Jun	479.10	(3.09)	21.60	22.18	145.32	3.30	31.20	311.70	1494.79	76%	2.38	2.93	38.70	(61.76)	20.50
RECKITT BEN	A	Dec	3452.40	(0.55)	168.20	20.53	132.02	26.15	47.25	1638.90	16312.59	12%	0.57	11.37	66.29	(27.74)	77.88
RENATA	A	Jun	390.20	(1.09)	20.64	18.91	312.01	1.25	1146.96	32721.40	44754.38	29%	33.00	16.23	38.52	(87.50)	51.06
SALVO	B	Jun	30.30	(1.94)	0.59	51.36	16.70	1.81	650.23	406.10	1970.20	75%	48.65	72.47	55.95	(30.43)	48.92
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)	32.61
SILVAPHL	B	Jun	9.30	(1.06)	(0.99)	(9.39)	15.22	0.61	1365.00	891.00	1269.45	55%	74.77	2.41	47.67	(66.67)	48.74
SQURPHARMA	A	Jun	199.00	(0.95)	28.52	6.98	167.50	1.19	8864.51	115019.30	176403.75	41%	365.84	193.14	38.03	(50.94)	20.41
TECHNODRUG	A	Jun	28.80	(0.69)	1.60	18.00	31.04	0.93	1319.98	1951.40	3801.54	37%	49.22	54.21	43.04	(80.65)	53.62
WATACHEM	A	Jun	140.40	(0.78)	1.10	127.64	61.74	2.27	148.23	733.50	2081.15	64%	9.43	0.95	66.15	(21.65)	81.36

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						25.84											
BPML	Z	Jun	24.70	(0.80)	(23.78)	(1.04)	51.24	0.48	1737.91	10062.50	4292.64	34%	58.72	3.15	45.45	(62.50)	72.17
HAKKANIPUL	B	Jun	67.30	(0.30)	0.09	747.78	24.34	2.76	190.00	271.50	1278.70	53%	10.01	12.80	48.41	(48.86)	47.34
KPPL	Z	Jun	15.90	(0.62)	(0.06)	(265.00)	(1.86)	(8.55)	730.40	(866.60)	1161.34	60%	44.00	21.40	50.20	(81.48)	31.69
MAGURAPLEX	A	Jun	82.80	0.12	3.46	23.93	74.39	1.11	296.03	1852.80	2451.13	54%	16.04	17.30	43.78	(62.26)	42.27
MONOSPOOL	A	Jun	94.40	0.11	3.81	24.78	44.75	2.11	341.05	1108.00	3219.51	58%	19.61	13.74	42.31	(57.14)	36.42
SONALIPAPR	A	Jun	221.40	1.05	8.23	26.90	153.44	1.44	329.45	5097.60	7294.02	32%	10.70	230.77	47.98	(37.72)	55.01

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN