

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.35
EUR	143.64	143.71
GBP	164.77	164.89

MONEY MARKET

Indicator	Current	Previous
Call Money	10.00	10.34
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	10.52
182 days T-Bill	10.65
364 days T-Bill	10.71
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	61.70	0.00
Gold	USD/t.oz	4368.68	0.01
Wheat	USD/bu	513.39	0.00
Natural gas	USD/MMBtu	3.976	(0.00)

BANK DEPOSIT

Particulars	Oct, 2025	Oct, 2024
Demand Deposits	1,951,535	1,945,812
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)	4911	4865	45	↑ 0.93%
DSE BLUECHIP SHARE INDEX (DS30)	1869	1854	16	↑ 0.86%
Market Capitalization	6,807,792	6,781,828	25965	↑ 0.38%
Market Turnover (Tk. In MN)	3682	3540	141	↑ 3.99%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1052	1046	6.13	↑ 0.59%
CASPI	13692	13611	81.58	↑ 0.60%
Trade Volume (MN)	0.83	0.99	(0.16)	↓ -16.16%
Market Turnover (MN)	43.88	52.72	(8.84)	↓ -16.77%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
NEWLINE	TEXTILE	2.52
CITYBANK	BANK	2.64
JAMUNAOIL	FUEL & POWER	2.77
PADMAOIL	FUEL & POWER	2.79
MPETROLEUM	FUEL & POWER	3.07
BSRMLTD	ENGINEERING	3.63
PRIMEBANK	BANK	3.83
UTTARABANK	BANK	3.89
MALEKSPIN	TEXTILE	3.90
MTB	BANK	3.91

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	263	142	59	62	526
Issues Declined	66	38	8	20	132
Issues Unchanged	62	29	18	15	124
Total Issues Traded	391	209	85	97	782

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	357.10	357.80	340.10	341.70	357.00	↑ 0.04	160.44
UTTARABANK	23.70	23.90	22.80	22.80	24.00	↑ 0.05	152.01
SIMTEX	21.80	22.60	21.70	22.40	22.00	↓ -0.02	116.43
SONALIPAPR	237.20	244.20	234.00	236.00	237.00	↑ 0.00	99.66
CITYBANK	24.70	24.90	24.30	24.40	25.00	↑ 0.02	97.23
RAHIMAFood	155.10	161.50	154.50	158.70	155.00	↓ -0.02	92.45
SAIHAMCOT	19.60	19.90	19.50	19.40	20.00	↑ 0.03	91.68
SQURPHARMA	198.30	199.60	198.00	198.60	198.00	↓ 0.00	88.62
MALEKSPIN	29.50	30.10	28.90	28.70	30.00	↑ 0.05	75.75
SAPORTL	42.90	43.50	42.10	42.50	43.00	↑ 0.01	72.10

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
BDWELDING	19.00	15.50	3.50	23%
TALLUSPIN	6.90	5.90	1.00	17%
APEXSPINN	193.20	169.80	23.40	14%
AAMRATECH	12.20	10.90	1.30	12%
ISLAMICFIN	9.90	8.90	1.00	11%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
AL-HAJTEX	137.70	146.20	-8.50	-6%
DBH1STMF	6.40	6.80	-0.40	-6%
TUNGHAI	1.50	1.60	-0.10	-6%
FIRSTFIN	2.50	2.70	-0.20	-7%
ARAMIT	174.60	196.70	-22.10	-11%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily
SQURPHARMA	72,546	89
WALTONHIL	44,393	3
ISLAMIBANK	43,793	10
GP	31,276	27
BATBC	30,267	23
PUBALIBANK	29,945	9
BRACBANK	25,734	19
CITYBANK	23,713	97
BPXPHARMA	19,211	37
RENATA	12,952	3

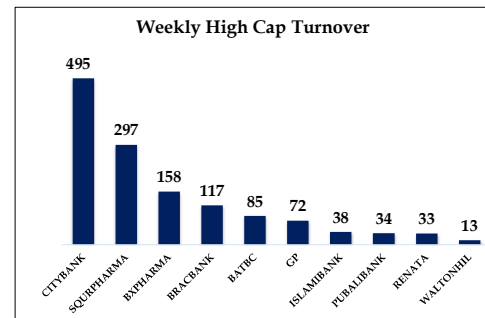
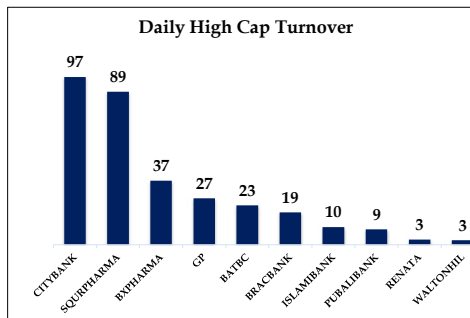
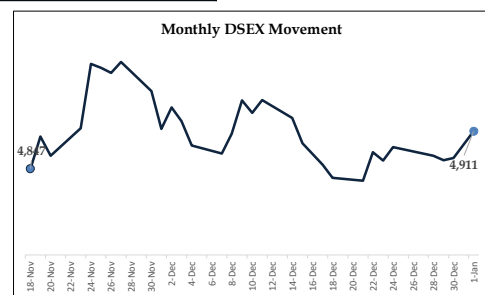
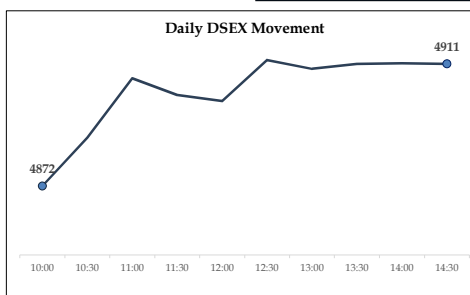
RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
#REF!	30-Jun-25	#REF!	#REF!	#REF!

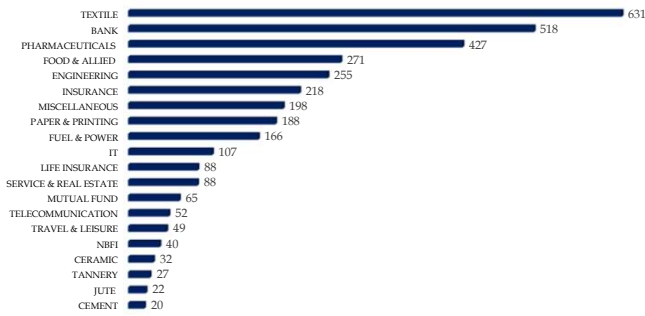
TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
APEXSPINN	193.20	195.20	178.20	177.50	15.70	8.85%
RUPALIBANK	18.50	18.80	17.30	17.30	1.20	6.94%
EBL1STMF	3.10	3.10	3.00	2.90	0.20	6.90%
SAIHAMTEX	18.20	18.40	17.20	17.10	1.10	6.43%
MONOSPOOL	100.20	101.10	94.70	94.70	5.50	5.81%
ARAMIT	174.60	174.60	170.00	187.60	-13.00	-6.93%
TUNGHAI	1.50	1.50	1.50	1.60	-0.10	-6.25%
NURANI	2.00	2.00	2.00	2.10	-0.10	-4.76%
IFC1STMF	2.40	2.40	2.40	2.50	-0.10	-4.00%
IJANATAMF	2.50	2.50	2.50	2.60	-0.10	-3.85%

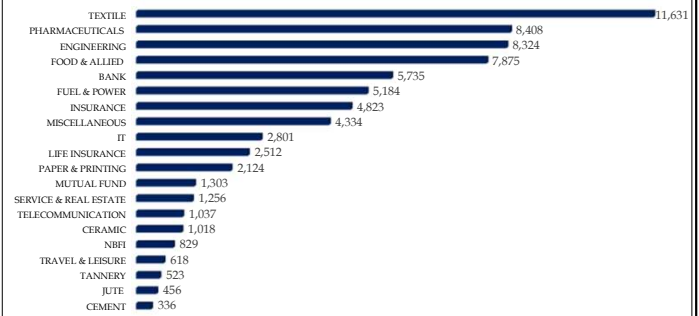
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,719.34	2.24%	22.62	187.78	48.97%	0.91%
JUTE	2,616.54	0.69%	26.87	22.28	40.97%	0.85%
TEXTILE	112,969.96	1.05%	10.79	630.60	28.62%	0.56%
IT	22,518.66	0.24%	14.44	107.08	-17.15%	0.48%
SERVICE & REAL ESTATE	20,470.97	0.84%	12.87	88.00	84.43%	0.43%
CERAMIC	16,699.51	0.58%	85.75	31.81	-6.95%	0.19%
INSURANCE	127,682.49	0.13%	13.21	218.45	-2.31%	0.17%
TRAVEL & LEISURE	31,816.22	1.23%	12.98	48.67	111.22%	0.15%
TANNERY	20,453.21	1.20%	52.01	27.40	32.23%	0.13%
FOOD & ALLIED	238,007.11	0.46%	16.27	271.09	-13.27%	0.11%
ENGINEERING	247,828.25	0.45%	10.85	254.58	3.81%	0.10%
MISCELLANEOUS	211,157.30	0.17%	14.93	197.55	29.08%	0.09%
PHARMACEUTICALS	524,759.45	0.48%	8.91	426.92	8.45%	0.08%
BANK	646,853.42	-0.01%	5.84	518.09	29.97%	0.08%
FUEL & POWER	264,042.66	0.57%	4.17	165.84	-25.64%	0.06%
NBFI	83,669.71	2.07%	9.56	39.85	-12.86%	0.05%
CEMENT	83,746.15	1.04%	12.18	20.34	24.82%	0.02%
TELECOMMUNICATION	518,900.40	-0.14%	12.64	51.51	25.40%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	9.82%	-0.60%	21.80	22.69	41.09	-51.11	23.05	20.51
APEXSPINN	6.07%	14.50%	193.20	84.72	74.73	-8.12	163.64	125.10
SAIHAMCOT	5.46%	0.20%	19.60	38.56	59.19	-39.29	18.63	15.58
RAHIMAFOD	4.65%	-3.60%	155.10	9.52				
RELIANCE1	4.63%	0.20%	15.80	10.19	53.91	-42.22	14.80	17.26
BANGAS	4.46%	2.10%	131.00	21.09	64.59	-28.28	119.40	105.79
DSHGARME	4.44%	6.20%	122.50	18.47	57.46	-37.08	111.52	99.83
BDTHAIFOD	4.09%	-0.40%	13.90	11.92	54.60	-73.33	14.71	13.96
HAKKANIPUL	3.94%	2.10%	69.70	24.34	48.77	-47.73	68.25	67.34
SONALIPAPR	3.93%	1.20%	237.20	153.44	59.41	-7.92	220.99	195.56

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
ALLTEX	Q1 Financials	EPS was Tk. 0.01 for July-September 2025 as against Tk. (0.01) for July-September 2024; NAV per share was Tk. 24.78 as on September 30, 2025 and Tk. 24.77 as on June 30, 2025.
ARAMIT	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend for the year ended June 30, 2025.

DISCLAIMER

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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																	
ABBANK	B	Dec	4.10	0.00	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3672.35	68%	606.21	5.20	40.84	(83.33)	23.12
ALARABANK	A	Dec	14.90	(0.67)	0.42	35.48	20.86	0.71	11516.92	14179.20	17160.21	85%	975.94	0.63	42.82	(64.29)	24.81
BANKASIA	A	Dec	18.60	2.20	3.31	5.62	29.28	0.64	12824.98	18982.90	23854.46	49%	629.96	16.22	51.49	(50.00)	45.55
BRACBANK	A	Dec	64.50	2.22	8.75	7.37	51.73	1.25	19909.26	54296.60	128414.73	20%	398.98	193.90	32.50	(97.18)	37.38
CITYBANK	A	Dec	24.70	1.23	9.37	2.64	38.09	0.65	15212.22	29611.50	37574.18	63%	960.04	43.27	54.26	(46.15)	47.07
DHAKABANK	A	Dec	11.50	1.77	0.90	12.78	22.94	0.50	10569.32	12118.30	12154.72	59%	623.27	12.36	52.36	(50.00)	62.95
DUTCHBANGL	A	Dec	39.20	1.82	5.54	7.08	55.00	0.71	9667.01	41930.10	37894.68	13%	125.48	7.03	46.35	(74.42)	50.25
ICBIBANK	Z	Dec	2.40	4.35	(0.99)	(2.42)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.06	39.26	(80.00)	9.96
IFIC	B	Dec	4.70	2.17	(10.40)	(0.45)	8.91	0.53	19220.87	15682.60	9033.81	67%	1280.49	15.05	46.09	(66.67)	41.49
ISLAMIBANK	A	Dec	33.20	1.22	(0.37)	(89.73)	44.48	0.75	16099.91	56740.70	53451.70	82%	1319.07	12.45	30.66	(95.56)	30.64
JAMUNABANK	A	Dec	21.20	0.47	3.23	6.56	29.62	0.72	9393.37	12316.20	19913.94	57%	532.13	22.75	54.47	(25.00)	43.31
MERCANBANK	A	Dec	7.60	1.33	(0.59)	(12.88)	26.39	0.29	11065.75	15107.60	8409.97	66%	726.47	4.29	41.31	(71.43)	28.09
MIDLANDBNK	B	Dec	17.30	1.76	1.34	12.91	15.59	1.11	6588.60	3084.20	11398.28	23%	154.17	20.10	43.06	(71.43)	21.53
MTB	A	Dec	12.60	2.44	3.22	3.91	28.86	0.44	10814.32	13595.60	13626.04	67%	721.75	2.47	63.28	(16.67)	34.94
NBL	Z	Dec	3.30	3.12	(5.64)	(0.59)	(3.38)	(0.98)	32197.40	(28510.40)	10625.14	84%	2707.80	1.38	51.29	(50.00)	36.78
NCCBANK	A	Dec	12.40	1.64	1.18	10.51	22.75	0.55	11104.23	13731.30	13769.25	65%	721.22	11.49	72.22	0.00	54.58
NRBBANK	A	Dec	6.20	3.33	(2.17)	(2.86)	10.70	0.58	6905.87	1234.70	4281.64	44%	303.93	3.31	45.63	(50.00)	50.30
NRBCBANK	A	Dec	5.20	4.00	(0.69)	(7.59)	16.91	0.31	8286.50	5423.90	4308.98	39%	325.41	1.18	29.10	(100.00)	12.99
ONEBANKPLC	B	Dec	7.00	0.00	0.66	10.61	23.59	0.30	10658.22	13252.90	7460.75	69%	732.86	10.93	56.60	(25.00)	30.51
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	34.16	(83.33)	32.16
PRIMEBANK	A	Dec	29.30	2.09	7.65	3.83	38.82	0.75	11605.91	25754.90	34005.32	67%	774.46	16.56	51.06	(80.00)	37.31
PUBALIBANK	A	Dec	32.10	3.88	6.76	4.75	58.09	0.55	13014.35	40288.10	41776.06	72%	932.87	16.43	75.76	(56.52)	74.55
RUPALIBANK	B	Dec	18.50	6.94	(4.03)	(4.59)	32.17	0.58	4879.32	5381.90	9026.74	10%	47.87	5.05	51.63	(42.11)	62.11
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	50.94	(50.00)	45.09
SHAHJABANK	A	Dec	16.70	1.21	1.81	9.23	23.39	0.71	11129.68	12340.90	18586.57	55%	608.68	9.66	48.37	(40.00)	58.32
SOUTHEASTB	A	Dec	9.20	2.22	0.60	15.33	25.17	0.37	13373.96	18160.30	12304.04	65%	863.69	44.67	53.45	(44.44)	60.83
STANDBANKL	B	Dec	4.90	0.00	0.77	6.36	17.14	0.29	11158.42	7394.20	5467.63	67%	745.83	1.03	51.08	(25.00)	41.61
TRUSTBANK	A	Dec	17.70	2.31	4.05	4.37	28.30	0.63	9940.79	15541.40	17595.20	40%	397.63	7.01	57.41	(9.09)	62.76
UCB	A	Dec	10.60	1.92	(1.09)	(9.72)	26.02	0.41	15503.76	23038.40	16433.99	88%	1369.45	70.46	59.44	(25.00)	75.43
UTTARABANK	A	Dec	23.70	3.95	6.10	3.89	29.67	0.80	9702.69	16778.00	22995.38	68%	664.34	24.36	84.77	(6.25)	91.99

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																	
BAYLEASING	Z	Dec	3.30	3.12	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	80%	113.22	0.71	54.82	0.00	67.26
BDFINANCE	Z	Dec	14.00	4.48	(40.09)	(0.35)	(29.48)	(0.47)	1882.36	(7538.30)	2635.30	81%	152.68	18.68	49.22	(56.00)	35.34
BIFC	Z	Dec	1.70	6.25	(7.98)	(0.21)	(130.04)	(0.01)	1006.79	(11762.90)	171.15	62%	62.07	0.12	32.64	(100.00)	22.93
DBH	A	Dec	35.00	1.16	5.08	6.89	48.52	0.72	2028.68	7314.60	7100.38	45%	91.19	3.00	48.71	(30.43)	60.15
FAREASTFIN	Z	Dec	0.63	5.00	(5.52)	(0.11)	(54.23)	(0.01)	1640.63	(9921.90)	103.36	60%	98.86	0.09	37.99	(77.27)	23.57
FASFIN	Z	Dec	0.69	1.47	(21.09)	(0.03)	105.22	0.01	1490.77	(17207.00)	102.86	87%	129.40	0.16	38.94	(86.21)	37.49
FIRSTFIN	Z	Dec	2.50	4.17	(6.55)	(0.38)	(42.67)	(0.06)	1185.00	(5673.80)	296.25	59%	69.55	0.24	39.06	(100.00)	32.74
GSPFINANCE	Z	Dec	1.60	6.67	(14.03)	(0.11)	(0.62)	(2.58)	1570.69	1263.80	251.31	78%	121.82	0.92	38.66	(80.00)	31.02
ICB	B	Jun	36.80	1.66	(14.90)	(2.47)	35.79	1.03	8672.59	29025.80	31915.13	4%	32.96	3.20	37.30	(83.87)	40.63
IDLC	A	Dec	37.00	3.64	6.01	6.16	48.57	0.76	4364.83	14435.70	16149.87	43%	187.56	22.69	46.35	(32.50)	33.29
ILFSL	Z	Dec	0.61	10.91	(7.48)	(0.08)	(219.03)	(0.00)	2218.10	(49313.10)	135.30	58%	129.65	0.08	30.55	(92.59)	22.99
IPDC	A	Dec	19.20	1.59	1.19	16.13	17.07	1.12	4091.28	2415.10	7855.26	38%	155.47	42.05	44.99	(68.75)	31.59
ISLAMICFIN	Z	Dec	9.90	4.21	(2.93)	(3.38)	(1.74)	(5.69)	1403.27	(1375.10)	1389.24	67%	94.45	0.55	72.54	(5.88)	75.94
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	38.28	(75.00)	41.13
MIDASFIN	Z	Dec	4.60	4.55	(3.92)	(1.17)	0.01	460.00	1438.93	(757.80)	661.91	61%	88.09	0.01	48.51	(50.00)	59.64
NHFIL	A	Dec	22.90	1.78	0.16	143.13	18.98	1.21	1287.34	813.50	2948.01	40%	51.61	4.28	41.53	(70.83)	43.57
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	49.73	(71.43)	27.55
PLFSL	Z	Dec	0.58	9.43	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	165.56	81%	231.69	0.64	36.56	(92.31)	56.38
PREMIERLEA	Z	Dec	0.59	9.26	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	78.45	77%	102.71	0.18	32.11	(100.00)	28.33
PRIMEFIN	Z	Dec	1.10	10.00	(3.02)	(0.36)	5.31	0.21	2729.16	(820.70)	300.21	41%	111.49	1.23	27.97	(100.00)	10.03
UNIONCAP	Z	Dec	2.80	7.69	(9.31)	(0.30)	(64.78)	(0.04)	1725.74	(10531.80)	483.21	71%	122.63	0.33	28.16	(87.50)	40.41
UNITEDFIN	A	Dec	11.60	0.87	1.12	10.36	17.07	0.68	1871.15	1463.30	2170.53	60%	112.03	6.95	45.17	(50.00)	29.78
UTTARAFIN	Z	Dec	9.50	0.00	9.45		62.45	0.15	1314.82	5977.60	1249.08	48%	62.77	0.32	39.57	(90.91)	34.01

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																	
ARAMITCEM	Z	Jun	9.00	0.00	(5.96)	(1.51)	(24.81)	(0.36)	338.80	(1063.80)	304.92	54%	18.32	0.92	47.23	(69.23)	37.57
CONFIDCEM	A	Jun	49.80	1.22	11.24	4.43	92.66	0.54	862.54	4936.40	4295.45	70%	60.08	2.73	45.22	(67.44)	49.60
CROWNCEMNT	A	Jun	45.70	(0.65)	4.72	9.68	63.11	0.72	1485.00	4021.80	6786.45	48%	70.88	4.45	43.07	(70.45)	39.43
HEIDELBCEM	A	Dec	221.70	2.59	4.96	44.70	74.48	2.98	565.04	3552.40	12526.94	39%	22.20	0.70	47.61	(49.65)	45.11
LHB	A	Dec	47.10	0.86	3.50	13.46	17.13	2.75	11613.70	6978.60	54700.53	36%	412.75	35.19	35.78	(97.06)	29.81
MEGHNACEM	Z	Jun	30.60	4.79	(54.48)	(0.56)	(22.89)	(1.34)	315.88	873.30	966.59	58%	18.35	6.58	42.11	(72.97)	42.37
PREMIERCEM	A	Jun	39.50	0.77	1.27	31.10	64.63	0.61	1054.50	5396.70	4165.28	56%	59.48	2.40	39.22	(84.85)	35.57

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																	
AGRANINS	A	Dec	22.10	0.91	0.95	23.26	18.32	1.21	360.19	277.00	796.02	72%	25.98	2.31	51.23	(65.22)	39.30
ASIAINS	A	Dec	27.40	0.74	2.02	13.56	28.93	0.95	470.69	466.20	1289.69	62%	29.24	1.99	50.59	(68.00)	41.76
ASIAPACINS	A	Dec	30.80	0.98	1.52	20.26	24.96	1.23	423.50	481.40	1304.38	63%	26.81	0.21	46.81	(82.14)	77.12
BGIC	A	Dec	31.10	1.97	1.65	18.85	20.03	1.55	540.27	250.40	1680.24	67%	35.98	0.49	43.82	(87.10)	59.89
BNICL	A	Dec	44.70	0.00	4.60	9.72	29.96	1.49	442.50	816.30	1977.98	40%	17.64	2.25	52.00	(73.33)	50.63
CENTRALINS	A	Dec	40.40	1.00	1.77	22.82	50.33	0.80	531.45	2078.70	2147.06	61%	32.31	3.02	60.26	(28.85)	77.03
CITYGENINS	A	Dec	84.30	(3.44)	2.67	31.57	23.77	3.55	681.66	760.30	5746.39	64%	43.57	7.37	94.83	(4.08)	61.14
CONTININS	B	Dec	24.10	1.69	1.90	12.68	22.57	1.07	436.86	426.80	1052.83	68%	29.91	3.62	48.61	(79.17)	64.52
CRYSTALINS	A	Dec	56.90	(0.52)	2.98	19.09	27.18	2.09	440.00	689.50	2503.60	42%	18.47	12.37	69.15	(12.24)	84.44
DGIC	B	Dec	20.30	1.50	(0.59)	(34.41)	11.89	1.71	400.00	451.80	812.00	48%	19.16	1.40	49.03	(66.67)	57.79
DHAKAINS	A	Dec	36.40	1.68	1.40	26.00	26.22	1.39	401.25	1011.40	1460.55	44%	17.74	1.48	53.48	(46.67)	66.10
EASTERNINS	A	Dec	49.80	0.61	2.50	19.92	52.02	0.96	431.10	1341.10	2146.88	54%	23.34	1.09	54.64	(37.88)	75.67
EASTLAND	A	Dec	18.70	1.08	1.03	18.16	21.25	0.88	838.81	932.60	1568.57	59%	49.40	1.15	49.13	(60.00)	59.39
EIL	B	Dec	28.20	0.00	1.10	25.64	18.15	1.55	651.97	605.60	1838.56	40%	26.08	8.25	55.00	(36.36)	68.10
FEDERALINS	A	Dec	18.80	(0.53)	1.02	18.43	12.79	1.47	710.40	208.80	1335.55	62%	43.86	0.13	46.71	(76.47)	38.67
GLOBALINS	A	Dec	25.70	1.18	1.62	15.86	14.53	1.77	405.52	184.10	1042.19	65%	26.23	1.64	50.56	(59.09)	54.76
GREENDELT	A	Dec	53.40	(0.74)	5.31	10.06	69.98	0.76	1001.88	6051.90	5350.04	65%	65.01	0.72	58.58	(25.00)	30.33
ICICL	A	Dec	22.60	1.35	0.92	24.57	16.63	1.36	506.53	366.70	1144.76	59%	29.73	0.85	47.30	(76.19)	40.94
ISLAMINS	A	Dec	37.60	0.00	3.42	10.99	22.57	1.67	411.65	517.20	1547.80	54%	22.39	0.48	53.05	(43.33)	53.82
JANATAINS	A	Dec	23.80	1.28	1.08	22.04	15.21	1.56	484.83	156.70	1153.90	60%	29.15	1.95	46.86	(67.86)	36.66
KARNAPHULI	A	Dec	28.20	(0.70)	2.19	12.88	23.47	1.20	448.76	499.20	1265.50	67%	30.18	4.50	49.89	(59.09)	68.22
MEGHNAINS	A	Dec	28.00	0.00	1.37	20.44	14.19	1.97	400.00	170.40	1120.00	71%	28.30	5.81	56.60	(33.33)	58.99
MERCINS	A	Dec	24.10	1.69	1.88	12.82	17.74	1.36	430.95	312.80	1038.59	66%	28.24	0.29	44.81	(70.00)	62.86
NITOLINS	A	Dec	28.10	2.18	2.08	13.51	30.38	0.92	422.18	837.70	1186.33	65%	27.44	0.24	55.50	(44.90)	81.45
NORTHRINS	A	Dec	27.70	(0.36)	1.70	16.29	25.23	1.10	426.60	631.40	1181.68	69%	29.44	0.73	46.51	(74.19)	50.50
PARAMOUNT	A	Dec	43.10	0.00	2.57	16.77	28.75	1.50	406.65	701.70	1752.66	51%	20.93	1.49	57.03	(23.40)	58.13
PEOPLESINS	A	Dec	35.80	(0.28)	3.62	9.89	36.06	0.99	462.00	946.10	1653.96	68%	31.22	1.39	54.36	(56.25)	67.89
PHENIXINS	A	Dec	27.10	(0.37)	1.90	14.26	33.95	0.80	403.42	903.40	1093.27	62%	24.94	1.46	54.85	(43.24)	71.04
PIONEERINS	A	Dec	47.30	0.00	4.45	10.63	46.71	1.01	978.01	3275.30	4625.99	62%	60.21	2.63	50.74	(66.67)	30.30
PRAGATIINS	A	Dec	70.50	(0.14)	5.65	12.48	56.44	1.25	788.49	3599.90	5558.85	60%	47.33	21.20	52.86	(54.95)	50.77
PRIMEINSUR	A	Dec	30.10	0.67	1.90	15.84	22.84	1.32	408.77	481.90	1230.40	68%	27.72	1.10	47.73	(78.57)	58.92
PROVATIINS	A	Dec	28.70	1.41	1.51	19.01	21.71	1.32	403.12	472.10	1156.95	70%	28.21	1.91	53.40	(36.00)	73.60
PURABIGEN	A	Dec	19.20	0.52	1.46	13.15	14.55	1.32	598.13	61.30	1148.41	68%	40.83	9.48	47.27	(60.00)	50.91
RELIANCINS	A	Dec	65.90	1.07	10.15	6.49	76.62	0.86	1051.61	6266.80	6930.11	36%	37.61	3.34	52.99	(48.00)	35.83
REPUBLIC	A	Dec	27.10	(0.37)	1.90	14.26	19.29	1.40	547.04	459.10	1482.48	60%	32.56	1.56	50.12	(60.00)	51.05
RUPALIINS	A	Dec	21.00	(0.47)	0.86	24.42	20.25	1.04	766.65	828.00	1609.97	54%	41.13	1.10	46.82	(62.96)	51.64
SICL	B	Dec	18.60	0.54	1.12	16.61	10.35	1.80	400.00	78.90	744.00	50%	19.84	3.88	46.46	(72.22)	45.23
SIPLC	A	Dec	53.10	0.57	5.54	9.58	27.76	1.91	400.00	606.40	2124.00	40%	16.00	2.20	53.92	(65.00)	56.14
SONARBAINS	A	Dec	25.60	(0.39)	0.50	51.20	20.18	1.27	420.44	430.30	1076.33	60%	25.43	0.73	53.54	(24.39)	43.99
STANDARINS	A	Dec	39.40	(0.51)	2.37	16.62	22.42	1.76	432.97	487.80	1705.90	36%	15.47	14.00	53.50	(68.00)	54.62
TAKAFULINS	A	Dec	33.80	1.50	1.48	22.84	19.19	1.76	425.87	374.10	1439.44	51%	21.72	0.32	46.85	(63.64)	28.41
UNIONINS	A	Dec	36.80	0.27	2.03	18.13	19.13	1.92	484.02	403.50	1781.19	53%	25.88	1.45	62.96	(25.29)	89.01
UNITEDINS	A	Dec	40.90	0.99	3.06	13.37	31.59	1.29	445.00	916.10	1820.05	40%	17.84	0.43	50.83	(74.36)	62.23

Company	Catgr	Year End	Close Price	Change %	Exisitng 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	55.60	0.00	633.34	633.34	8.94	6.22	375.00	0.00	2085.00	40%	15.00	23.85	67.87	(9.57)	81.34
DELTA LIFE	A	Dec	67.90	(0.15)	38802.63	38802.63	0.00		1237.50	0.00	8402.63	59%	73.01	10.47	51.20	(35.94)	63.02
FAREASTLIF	Z	Dec	19.80	(1.98)	33726.00	33726.00	0.00		747.43	0.00	1479.91	80%	59.73	1.99	47.65	(76.67)	49.08
MEGHNA LIFE	A	Dec	50.10	0.80	16054.00	16054.00	22.90	2.19	424.05	0.00	2124.49	70%	29.64	14.63	52.49	(46.15)	67.57
NATLIFEINS	A	Dec	92.60	(0.86)	59962.01	59962.01	58.43	1.58	1085.22	0.00	10049.14	44%	47.88	7.85	58.00	(34.72)	70.70
PADMALIFE	Z	Dec	16.70	1.21	(2919.22)	(2919.22)	0.00		388.80	0.00	649.30	68%	26.61	1.07	48.37	(57.69)	69.97
POPULARLIF	A	Dec	41.90	0.96	16034.20	16034.20	89.01	0.47	604.28	0.00	2531.93	76%	46.11	11.51	46.18	(59.52)	66.79
PRAGATILIF	A	Dec	149.20	1.43	5944.81	5944.81	0.00		325.45	0.00	4855.71	59%	19.33	186.09	37.56	(92.19)	34.50
PRIMELIFE	B	Dec	33.10	0.30	7491.30	7491.30	0.00		305.20	0.00	1010.21	64%	19.46	1.36	47.68	(68.52)	58.27
PROGRESLIF	Z	Dec	48.70	0.41	1084.22	1084.22	0.00		166.43	0.00	810.51	61%	10.18	2.07	57.03	(17.92)	69.91
RUPALILIFE	A	Dec	78.40	0.38	4948.53	4948.53	0.00		300.14	0.00	2353.10	68%	20.39	0.00	45.79	(65.22)	57.15
SANDHANINS	A	Dec	19.50	0.52	7096.00	7096.00	18.31	1.06	1096.99	0.00	2139.13	68%	74.96	6.48	48.91	(55.00)	50.72
SONALILIFE	A	Dec	60.90	0.16	8052.20	8052.20	39.64	1.54	475.00	0.00	2892.75	45%	21.45	10.68	45.72	(74.12)	52.42
SUNLIFEINS	B	Dec	53.40	3.49	565.70	565.70	0.00		357.61	0.00	1909.64	64%	23.01	8.77	47.06	(77.27)	49.18
TILIL	B	Dec	44.10	(0.68)	374.02	374.02	12.13	3.64	400.00	0.00	1764.00	47%	18.65	55.18	53.34	(52.11)	54.70

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																	
AOL	Z	Jun	14.50	(1.36)	1.59	9.12	19.33	0.75	1097.82	926.20	1591.84	69%	75.99	3.13	57.77	(29.41)	50.58
BARKAPOWER	Z	Jun	6.90	2.99	0.42	16.43	22.81	0.30	2354.66	2000.80	1624.72	70%	164.83	2.36	43.65	(83.33)	29.33
BDWELDING	Z	Jun	19.00	7.34	(0.08)	(237.50)	12.04	1.58	433.49	64.90	823.63	68%	29.59	0.40	84.20	0.00	91.37
BPPL	B	Jun	14.70	0.00	2.16	6.81	28.36	0.52	1729.95	1440.70	2543.03	64%	111.13	5.45	48.56	(52.38)	28.90
CVOPRL	A	Jun	149.00	1.02	4.78	31.17	32.22	4.62	277.70	(3.00)	4137.73	55%	15.14	66.82	39.21	(84.28)	56.31
DESCO	Z	Jun	20.40	(0.49)	(0.87)	(23.45)	36.75	0.56	3975.70	11099.70	8110.43	32%	128.42	0.53	51.76	(47.83)	35.12
DOREENPWR	A	Jun	28.00	0.72	3.52	7.95	54.24	0.52	1811.19	6727.10	5071.33	33%	60.48	13.95	44.03	(65.38)	30.60
EASTRN LUB	A	Jun	1621.20	(2.16)	53.29	30.42	225.03	7.20	15.88	259.90	2574.47	34%	0.54	10.23	17.41	(92.54)	30.78
EPGL	B	Jun	15.70	1.29	(6.73)	(2.33)	29.86	0.53	1901.63	3296.40	2985.56	46%	87.23	3.25	43.27	(77.27)	28.12
GBBPOWER	Z	Jun	6.30	0.00	0.10	63.00	20.36	0.31	1018.04	179.30	641.37	68%	69.22	1.36	54.10	(42.86)	60.87
INTRACO	B	Jun	20.40	0.49	0.81	25.19	13.45	1.52	982.33	235.20	2003.95	70%	68.66	14.47	38.18	(78.57)	40.14
JAMUNAOIL	A	Jun	168.20	0.18	60.83	2.77	289.30	0.58	1104.25	24567.80	18573.49	40%	43.79	5.22	21.70	(87.40)	45.51
KPCL	Z	Jun	10.50	0.00	0.50	21.00	19.27	0.54	3974.13	3314.10	4172.84	30%	119.26	2.33	53.57	(36.36)	36.45
LINDEBD	A	Dec	751.50	0.19	27.69	27.14	208.14	3.61	152.18	3335.20	11436.33	39%	6.00	2.71	43.53	(56.73)	59.67
LRBDL	Z	Jun	10.00	1.01	(4.90)	(2.04)	31.89	0.31	1452.43	2535.00	1452.43	64%	93.41	10.65	41.05	(76.92)	45.59
MJLBD	A	Jun	90.90	0.44	10.99	8.27	57.12	1.59	3167.52	10021.40	28792.76	26%	83.05	9.02	59.95	(41.67)	60.67
MPETROLEUM	A	Jun	193.50	0.57	62.95	3.07	292.79	0.66	1082.16	24137.40	20939.80	41%	44.63	29.92	29.51	(80.68)	9.40
PADMAOIL	A	Jun	169.20	0.59	60.67	2.79	290.89	0.58	982.33	21764.20	16621.02	48%	46.69	3.81	35.03	(60.36)	34.85
POWERGRID	Z	Jun	27.20	1.87	4.49	6.06	145.23	0.19	9138.07	(4677.60)	24855.55	19%	178.10	6.30	39.61	(72.41)	21.43
SPCL	A	Jun	46.80	(0.85)	3.58	13.07	40.66	1.15	1866.32	4295.30	8734.38	42%	79.11	19.16	51.17	(30.56)	51.04
SUMITPOWER	A	Jun	12.50	1.63	0.43	29.07	41.22	0.30	10679.00	25721.60	13348.75	33%	354.12	7.28	34.53	(83.33)	30.77
TITASGAS	B	Jun	15.70	1.29	(8.41)	(1.87)	87.61	0.18	9892.22	83683.00	15530.79	25%	247.01	14.59	38.02	(87.50)	33.44
UPGDCL	A	Jun	116.40	0.26	18.47	6.30	78.83	1.48	5796.95	26492.40	67476.50	10%	57.91	2.55	34.02	(65.28)	33.42

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E																	
BSCPLC	A	Jun	127.20	0.47	11.06	11.50	94.66	1.34	1870.38	12752.30	23791.23	21%	39.28	16.48	44.44	(39.26)	46.49
GP	A	Dec	256.50	(0.54)	21.77	11.78	36.72	6.99	13503.00	43171.50	346351.95	9%	121.93	48.46	28.59	(89.79)	20.06
ROBI	A	Dec	28.40	0.71	1.76	16.14	12.77	2.22	52379.30	16226.50	148757.21	10%	523.79	39.23	49.77	(50.00)	36.14

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																	
AFTABAUTO	A	Jun	33.90	0.59	(1.48)	(22.91)	47.03	0.72	1055.45	2258.40	3577.98	71%	74.60	18.68	45.31	(62.86)	32.05
ANWARGALV	A	Jun	87.00	2.35	(8.58)	(10.14)	4.24	20.52	301.87	141.80	2626.27	65%	19.52	5.16	46.77	(76.26)	52.80
APOLISPAT	Z	Jun	1.80	5.88	(0.82)	(2.20)	3.80	0.47	4013.09	(4932.70)	722.36	79%	318.40	0.15	32.09	(100.00)	12.22
ATLASBANG	Z	Jun	53.10	(1.12)	(1.16)	(45.78)	121.00	0.44	331.27	3302.50	1759.04	49%	16.23	0.00	50.04	(69.12)	31.84
AZIZPIPES	Z	Jun	43.70	(0.46)	(10.08)	(4.34)	(48.14)	(0.91)	53.47	(359.50)	233.66	89%	4.75	0.25	47.63	(57.83)	56.85
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	49.73	(77.78)	46.41
BBSCABLES	B	Jun	15.30	0.66	(4.71)	(3.25)	27.15	0.56	2117.10	4691.70	3239.16	70%	147.75	6.08	52.62	(57.14)	48.34
BDAUTOCA	B	Jun	126.10	0.32	0.18	700.56	7.47	16.88	43.26	(11.20)	545.51	70%	3.03	9.83	55.89	(71.32)	63.37
BDLAMPS	A	Jun	135.30	0.59	(1.82)	(74.34)	48.17	2.81	105.28	586.70	1424.44	38%	4.01	1.47	55.46	(44.27)	82.99
BDTHAI	B	Jun	11.20	0.90	(2.43)	(4.61)	27.98	0.40	1277.75	2071.50	1431.08	69%	88.75	3.50	49.28	(80.00)	66.61
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	45.87	(66.67)	17.86
BSRMLTD	A	Jun	76.10	1.33	20.95	3.63	171.19	0.44	2985.85	40476.60	22722.32	36%	106.89	1.90	36.91	(72.00)	49.63
BSRMSTEEL	A	Jun	63.00	(0.16)	14.11	4.46	93.74	0.67	3759.53	26668.10	23685.04	28%	103.80	1.56	47.22	(47.50)	68.72
COPPERTECH	B	Jun	18.90	0.53	0.73	25.89	14.36	1.32	655.20	254.80	1238.33	72%	47.46	2.03	49.27	(80.95)	61.98
DESHBANDHU	B	Jun	17.00	1.19	(3.93)	(4.33)	13.78	1.23	613.65	522.40	1043.21	66%	40.78	17.07	51.74	(75.00)	67.42
DOMINAGE	B	Jun	28.90	0.00	(0.06)	(481.67)	17.14	1.69	1026.00	731.80	2965.14	70%	71.61	82.10	73.24	(33.33)	67.80
ECABLES	B	Jun	116.00	2.02	(3.62)	(32.04)	338.69	0.34	264.00	8834.30	3062.40	41%	10.80	1.25	50.06	(70.00)	53.40
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	43.41	(86.67)	36.62
GPHISPAT	A	Jun	16.00	0.00	(0.60)	(26.67)	51.85	0.31	4838.83	19228.40	7742.13	58%	282.64	8.16	38.60	(83.33)	49.08
IFADAUTOS	B	Jun	21.70	0.46	0.03	723.33	35.66	0.61	2682.54	5965.90	5821.11	45%	121.01	8.26	46.01	(87.50)	31.04
KAY&QUE	B	Jun	377.70	0.29	11.07	34.12	104.45	3.62	69.93	577.20	2641.26	65%	4.53	176.59	47.57	(74.83)	72.46
KDSALTD	A	Jun	41.10	0.24	2.18	18.85	28.26	1.45	747.41	1075.30	3071.86	36%	26.93	16.23	50.62	(46.67)	36.85
MIRAKHTER	A	Jun	27.50	0.73	1.71	16.08	51.75	0.53	1207.72	3914.60	3321.23	51%	62.10	7.79	45.68	(66.67)	65.32
MONNOAGML	A	Jun	367.80	1.29	0.38	967.89	111.03	3.31	44.00	439.40	1618.32	70%	3.08	8.65	63.70	(32.55)	69.27
NAHEEACP	B	Jun	18.40	0.55	(7.27)	(2.53)	11.98	1.54	683.60	648.30	1257.82	68%	46.29	5.73	56.66	(21.05)	63.66
NAVANACNG	A	Jun	21.10	0.48	0.09	234.44	30.79	0.69	755.53	1606.90	1594.17	58%	43.45	7.25	44.32	(76.00)	18.35
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	46.94	(72.22)	43.98
NILTUBES	B	Jun	61.90	0.65	0.83	74.58	136.84	0.45	348.22	4397.20	2155.48	49%	17.05	6.51	43.85	(73.68)	36.54
OAL	Z	Jun	5.50	0.00	(0.74)	(7.43)	9.33	0.59	1695.27	41.80	932.40	74%	125.77	1.08	48.77	(77.78)	36.88
OIMEX	B	Jun	15.50	0.00	(0.27)	(57.41)	2.98	5.20	730.85	(479.60)	1132.82	64%	46.95	12.30	46.71	(78.57)	65.32
QUASEMIND	B	Jun	41.40	0.00	1.26	32.86	29.39	1.41	727.27	1134.90	3010.90	70%	50.91	5.59	51.69	(52.17)	65.01
RANFOUNDRY	A	Jun	145.10	3.50	3.87	37.49	36.27	4.00	100.00	235.40	1451.00	50%	5.01	9.01	26.54	(86.67)	30.23
RENWICKJA	Z	Jun	477.70	(0.62)	(8.77)	(54.47)	(108.49)	(4.40)	20.00	(225.70)	955.40	49%	0.98	0.02	41.06	(97.40)	33.50
RSRMSTEEL	Z	Jun	6.70	9.84	(3.75)	(1.79)	44.95	0.15	1011.89	2785.10	677.97	70%	70.90	0.12	47.39	(53.33)	65.69
RUNNERAUTO	A	Jun	37.80	3.00	2.00	18.90	67.08	0.56	1135.40	4383.80	4291.81	53%	60.26	2.49	50.47	(39.34)	43.13
SALAMCRST	B	Jun	14.90	2.05	0.06	248.33	18.33	0.81	983.71	407.00	1465.73	52%	50.66	32.28	42.50	(80.77)	49.42
SHURWID	Z	Jun	4.80	4.35	1.38	3.48	12.21	0.39	573.68	127.00	275.37	88%	50.48	0.32	52.12	(50.00)	21.32
SINGERBD	A	Dec	84.80	0.36	(16.84)	(5.04)	13.39	6.33	997.03	1558.60	8454.81	43%	42.87	2.25	33.18	(97.22)	26.18
SSSTEEL	Z	Jun	4.00	(2.44)	(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	0.87	52.71	(20.00)	34.25
WALTONHIL	A	Jun	377.50	0.16	36.59	10.32	295.67	1.28	3029.28	110940.20	114355.32	39%	117.60	64.71	52.60	(37.09)	75.29
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	47.43	(66.67)	38.06
YPL	Z	Jun	18.00	1.69	(0.71)	(25.35)	6.16	2.92	736.99	82.90	1326.58	70%	51.52	3.12	55.46	(54.55)	74.80

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																	
FUWANGCER	B	Jun	11.40	0.00	0.07	162.86	12.03	0.95	1362.69	192.00	1553.47	70%	94.84	5.82	48.39	(72.73)	15.09
MONNOCERA	B	Jun	82.80	1.35	0.39	212.31	80.39	1.03	377.24	2640.20	3123.55	62%	23.57	13.85	52.59	(51.25)	51.53
RAKCERAMIC	A	Dec	22.00	0.46	(0.23)	(95.65)	15.79	1.39	4279.69	1618.90	9415.32	28%	118.80	3.61	44.84	(75.00)	40.22
SPCERAMICS	B	Jun	14.50	0.69	(1.36)	(10.66)	29.77	0.49	1469.66	3119.30	2131.01	50%	73.48	19.35	42.16	(90.00)	51.21
STANCERAM	Z	Jun	73.70	(0.67)	(12.28)	(6.00)	(50.12)	(1.47)	64.61	(323.80)	476.18	72%	4.64	0.04	54.61	(70.72)	46.08

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																	
AAMRANET	Z	Jun	18.30	2.23	0.77	23.77	36.78	0.50	929.80	1360.80	1701.53	67%	62.26	4.77	52.73	(28.57)	41.04
AAMRATECH	Z	Jun	12.20	5.17	(0.97)	(12.58)	20.66	0.59	647.07	256.50	789.43	70%	45.29	0.20	58.46	(26.67)	86.57
ADNTEL	A	Jun	57.80	0.00	2.41	23.98	33.48	1.73	646.52	966.60	3736.89	55%	35.69	9.86	48.26	(42.47)	52.96
AGNISYSL	B	Jun	20.70	0.00	0.83	24.94	17.29	1.20	725.56	248.00	1501.91	70%	50.77	19.22	45.27	(55.56)	42.16
BDCOM	A	Jun	25.90	1.17	0.91	28.46	15.93	1.63	599.41	218.90	1552.47	70%	41.96	10.74	50.37	(48.28)	48.38
DAFODILCOM	B	Jun	35.70	0.28	0.12	297.50	13.02	2.74	499.12	161.80	1781.86	59%	29.20	3.61	44.64	(66.67)	55.48
EGEN	A	Jun	19.80	0.00	0.69	28.70	23.52	0.84	750.00	812.40	1485.00	69%	52.05	63.67	46.92	(73.53)	57.21
GENEXIL	B	Jun	26.60	(1.12)	2.29	11.62	22.11	1.20	1204.50	1222.10	3203.97	70%	84.21	120.27	59.01	(20.51)	54.60
INTECH	B	Jun	31.20	(0.95)	(0.38)	(82.11)	(0.53)	(58.87)	313.21	(314.90)	977.22	70%	21.88	35.22	57.05	(53.85)	75.38
ISNLTD	B	Jun	76.70	(1.54)	(0.39)	(196.67)	2.40	31.96	109.20	(76.90)	837.56	79%	8.57	63.87	47.44	(59.76)	32.25
ITC	A	Jun	38.50	0.26	3.73	10.32	24.17	1.59	1285.93	1087.50	4950.83	49%	62.88	22.47	47.33	(61.11)	29.26

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																	
AMCL(PRAN)	A	Jun	204.00	0.74	4.99	40.88	94.66	2.16	80.00	14.21	1632.00	60%	4.79	1.25	43.22	(82.52)	54.72
APEXFOODS	A	Jun	249.50	2.13	6.72	37.13	155.96	1.60	57.02	531.40	1422.65	47%	2.66	11.42	67.13	(9.31)	74.07
BANGAS	B	Jun	131.00	1.63	0.27	485.19	21.09	6.21	76.25	83.90	998.88	69%	5.25	17.60	64.59	(28.28)	79.89
BATBC	A	Dec	250.00	0.56	21.28	11.75	105.22	2.38	5400.00	52246.00	135000.00	22%	121.07	17.20	46.93	(52.46)	48.78
BDTHAIFOOD	B	Jun	13.90	(2.80)	(2.16)	(6.44)	11.92	1.17	815.00	(221.60)	1132.85	64%	52.48	9.07	54.60	(73.33)	59.47
BEACHHATCH	A	Jun	47.20	1.29	4.58	10.31	16.49	2.86	414.01	103.00	1954.13	65%	26.92	27.47	40.25	(90.77)	33.56
EMERALDOIL	Z	Jun	14.60	1.39	0.20	73.00	(8.70)	(1.68)	912.72	(1859.00)	1332.57	45%	41.51	3.02	46.67	(51.85)	29.16
FINEFOODS	A	Jun	380.40	0.03	6.13	62.06	17.22	22.09	139.74	18.30	5315.71	85%	11.84	61.65	84.75	(34.50)	80.49
FUWANGFOOD	B	Jun	11.20	0.00	(0.33)	(33.94)	2.31	4.85	1108.39	(883.10)	1241.40	92%	102.13	5.23	47.00	(75.00)	30.04
GEMINISEA	A	Jun	138.30	1.24	(5.37)	(25.75)	12.31	11.23	114.85	103.50	1588.38	70%	8.02	10.75	44.70	(46.07)	50.76
GHAIL	B	Jun	10.90	2.83	(0.28)	(38.93)	12.21	0.89	2158.38	537.20	2352.63	69%	149.51	3.32	40.61	(80.95)	19.75
LOVELLO	A	Jun	67.60	0.00	1.76	38.41	13.03	5.19	935.00	201.40	6320.60	61%	57.35	21.96	40.81	(76.00)	46.22
MEGCONMILK	Z	Jun	14.60	1.39	(11.67)	(1.25)	(18.19)	(0.80)	160.00	(257.60)	233.60	63%	10.01	0.19	50.24	(80.00)	37.22
MEGHNAPET	Z	Jun	21.60	(0.92)	(2.90)	(7.45)	70.21	0.31	120.00	758.20	259.20	56%	6.77	0.55	50.89	(60.00)	26.02
NTC	Z	Jun	172.80	2.37	(100.22)	(1.72)	(152.29)	(1.13)	110.47	(384.10)	1908.92	65%	7.21	0.38	49.71	(84.98)	46.51
OLYMPIC	A	Jun	137.30	(0.07)	10.09	13.61	65.21	2.11	1999.39	8656.30	27451.62	33%	66.80	9.76	45.07	(62.50)	27.83
RAHIMAFOOD	A	Jun	155.10	(2.27)	0.31	500.32	9.52	16.29	200.00	7.60	200.00	59%	11.77	22.79	-	-	54.95
RDFOOD	B	Jun	19.80	1.02	0.48	41.25	17.17	1.15	759.74	364.20	1504.29	62%	47.48	7.83	46.29	(100.00)	33.19
SHYAMPSUG	Z	Jun	147.70	(0.81)	(50.83)	(2.91)	(1322.86)	(0.11)	50.00	(6249.60)	738.50	49%	2.45	2.24	35.07	(93.62)	6.13
UNILEVERCL	A	Dec	2163.10	0.57	37.50	57.68	107.41	20.14	192.74	2251.70	41691.59	7%	1.37	0.27	38.80	(87.89)	29.85
ZEALBANGLA	Z	Jun	137.60	(1.78)	(86.83)	(1.58)	(1167.10)	(0.12)	60.00	(6440.40)	825.60	49%	2.94	0.51	55.31	(85.10)	42.38

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
TRAVEL & LEISURE																	
Sector P/E									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	0.75	0.25	53.60	53.51	0.25	10592.30	46373.10	14193.68	35%	367.13	10.46	36.60	(94.44)	35.98
PENINSULA	Z	Jun	18.80	3.30	0.36	52.22	27.89	0.67	1186.67	1066.30	2230.94	46%	54.15	0.87	65.51	(7.69)	68.21
SEAPPEARL	B	Jun	33.60	3.07	(2.25)	(14.93)	14.46	2.32	1207.50	994.60	4057.20	53%	64.20	33.77	42.50	(78.38)	47.34
UNIQUEHRL	A	Jun	38.50	0.79	6.10	6.31	94.97	0.41	2944.00	17876.30	11334.40	47%	139.46	5.70	49.57	(57.69)	41.91

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	47.60	(75.00)	65.25
1STPRIMFMF	A	Dec	19.60	(0.51)	0.63	31.28	8.15	2.40	200.00	(32.70)	392.00	98%	19.60	8.56	53.06	(72.73)	57.57
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)	23.68
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	46.72	(66.67)	61.00
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	40.85	(80.00)	28.55
CAPMBDBLMF	A	Jun	9.90	0.00	3.04	3.26	7.77	1.27	501.31	(117.20)	496.30	80%	40.13	11.88	38.41	(89.47)	41.18
CAPMIBBLMF	A	Jun	7.90	2.60	0.92	8.59	7.56	1.04	668.54	(136.50)	528.15	33%	22.36	0.44	60.15	(14.29)	82.25
DBH1STMF	A	Jun	6.40	(3.03)	(1.43)	(4.47)	8.44	0.76	1200.00	38.10	768.00	83%	100.00	2.45	55.00	(57.89)	64.03
EBL1STMF	A	Jun	3.10	6.90	(0.68)	(4.56)	6.15	0.50	1447.54	(306.70)	448.74	99%	142.76	0.04	27.83	(100.00)	13.23
EBLNRBMF	A	Jun	2.30	0.00	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	32.15	(100.00)	14.32
EXIM1STMF	A	Jun	3.00	3.45	(0.24)	(12.50)	6.96	0.43	1432.56	(263.90)	429.77	78%	111.78	1.47	47.80	(50.00)	14.19
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	42.76	(60.00)	19.94
GLDNJMF	A	Dec	6.10	0.00	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	38.96	(71.43)	32.63
GRAMREENS2	A	Jun	10.90	0.93	0.72	15.14	15.25	0.71	1823.98	1131.90	1988.14	79%	144.97	2.24	42.57	(80.00)	57.64
GREENDELMF	A	Jun	3.00	0.00	(1.26)	(2.39)	8.72	0.34	1500.00	24.60	450.00	92%	137.51	0.05	48.05	(60.00)	59.81
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	(33.33)	50.99
ICBAGRANI1	A	Jun	6.40	0.00	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	47.74	(50.00)	27.05
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	44.86	(66.67)	48.80
ICBEPMF1S1	A	Jun	3.40	0.00	2.52	1.35	7.34	0.46	750.00	(196.10)	255.00	90%	67.50	0.07	33.48	(66.67)	4.24
ICBSONALI1	A	Jun	4.10	0.00	2.60	1.58	8.12	0.50	1000.00	(177.50)	410.00	75%	75.00	2.49	35.56	(100.00)	42.12
IFIC1STMF	A	Jun	2.40	(4.00)	(0.48)	(5.00)	7.21	0.33	1821.67	(329.70)	437.20	79%	144.22	0.47	37.03	(100.00)	14.43
IFILISLMF1	A	Jun	3.50	2.94	2.08	1.68	6.71	0.52	1000.00	(319.60)	350.00	99%	98.99	0.21	46.63	(50.00)	16.25
LRGLOBMF1	A	Sep	2.80	3.70	(0.37)	(7.53)	8.52	0.33	3110.80	147.60	871.02	86%	268.87	0.03	38.09	(100.00)	31.04
MBL1STMF	A	March	3.40	0.00	0.08	42.50	8.51	0.40	1000.00	125.10	340.00	90%	90.00	0.07	38.59	(100.00)	17.94
NCCBLMF1	A	Dec	4.00	5.26	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	40.94	(75.00)	47.81
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	46.46	(60.00)	36.70
PHPMF1	A	Jun	2.40	0.00	(0.40)	(6.00)	6.58	0.36	2818.93	62.20	676.54	88%	248.86	0.83	34.81	(80.00)	15.34
POPULAR1MF	A	Jun	2.40	0.00	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	37.10	(80.00)	22.75
PRIME1ICBA	A	Jun	4.40	2.33	2.76	1.59	7.49	0.59	1000.00	(238.40)	440.00	80%	80.00	0.27	49.13	(33.33)	34.63
RELIANCE1	A	Jun	15.80	1.28	2.60	6.08	10.19	1.55	605.00	28.50	955.90	80%	48.40	7.10	53.91	(42.22)	61.51
SEMLFBSLGF	A	Jun	4.80	0.00	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	0.12	53.58	(50.00)	55.10
SEMLIBBLSF	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	43.40	(75.00)	26.38
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	2.40	0.00	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	35.76	(100.00)	22.64
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	(1.79)	1.33	4.13	8.25	0.67	1587.45	(198.10)	873.10	75%	118.74	0.09	59.44	(27.27)	85.25

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																	
AMANFEED	A	Jun	23.30	2.19	0.11	211.82	28.24	0.83	1309.70	1859.60	3051.60	37%	48.07	9.04	44.52	(65.22)	24.58
ARAMIT	A	Jun	174.60	(6.93)	1.32	132.27	125.86	1.39	60.00	794.80	1047.60	39%	2.36	0.92	48.00	(69.32)	37.73
BERGERPBL	A	March	1388.20	0.26	71.52	19.41	356.33	3.90	491.06	15049.10	68168.95	5%	2.36	2.66	34.58	(92.88)	34.88
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	1.69	0.00	0.00
BSC	A	Jun	111.20	0.09	19.32	5.76	109.98	1.01	1525.35	9380.60	16961.89	48%	73.06	41.10	59.61	(23.15)	68.09
GQBALLPEN	B	Jun	453.10	1.23	(1.68)	(269.70)	140.72	3.22	89.28	815.90	4045.28	56%	5.04	49.27	52.02	(47.55)	67.81
HAMI	Z	Jun	108.70	0.74	0.15	719.87	9.10	11.95	77.00	(61.90)	836.99	66%	5.11	8.74	47.05	(82.21)	44.74
INDEXAGRO	A	Jun	65.40	0.15	5.42	12.07	86.65	0.75	472.54	2991.20	3090.41	42%	19.96	5.36	42.54	(77.08)	57.01
KBPPWBIL	B	Jun	48.30	1.90	0.41	117.80	12.25	3.94	980.80	184.30	4737.26	62%	61.17	172.87	30.19	(83.78)	19.04
MIRACLEIND	Z	Jun	31.50	(0.32)	(2.26)	(13.94)	10.55	2.99	352.18	127.60	1109.37	70%	24.49	13.97	57.65	(2.38)	72.15
NFML	Z	Jun	13.90	0.00	(0.35)	(39.71)	10.97	1.27	933.61	99.80	1297.72	69%	64.88	5.61	54.11	(50.00)	81.19
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	46.80	3.77	1.33	35.19	26.72	1.75	302.95	287.30	1417.81	69%	21.02	21.52	53.51	(41.43)	61.13
SKTRIMS	Z	Jun	7.90	0.00	(1.31)	(6.03)	14.05	0.56	847.00	491.90	669.13	69%	58.25	0.08	52.67	(64.29)	64.74
USMANIAGL	Z	Jun	32.90	(1.20)	(5.76)	(5.71)	63.02	0.52	174.11	1045.60	572.82	47%	8.18	0.03	54.09	(80.41)	60.75

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																	
EHL	A	Jun	73.70	0.96	8.73	8.44	92.16	0.80	933.45	6872.20	6879.53	50%	46.33	14.66	50.03	(35.42)	63.83
SAIFPOWER	Z	Jun	4.90	0.00	0.70	7.00	17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	0.84	47.01	(80.00)	29.08
SAMORITA	B	Jun	72.00	0.70	1.06	67.92	49.08	1.47	218.01	834.40	1569.67	55%	12.08	10.30	53.33	(20.21)	74.23
SAPORTL	A	Jun	42.90	0.94	2.64	16.25	36.33	1.18	2369.00	5539.30	10163.01	37%	87.80	191.84	50.29	(15.91)	62.88

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																	
JUTESPINN	Z	Jun	200.00	1.16	(34.69)	(5.77)	(633.20)	(0.32)	17.00	(267.17)	340.00	60%	1.02	0.55	49.40	(89.32)	71.35
NORTHERN	Z	Jun	87.40	(2.35)	11.33	7.71	81.66	1.07	21.42	153.50	187.21	85%	1.82	0.21	44.32	(95.84)	55.43
SONALIANSH	A	Jun	192.60	0.89	9.06	21.26	34.44	5.59	108.48	562.00	2089.32	69%	7.48	65.51	47.55	(40.78)	63.33

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																	
APEXFOOT	A	Jun	178.50	0.56	8.41	21.22	438.27	0.41	157.22	3033.00	2806.38	68%	10.76	43.55	36.70	(63.33)	46.51
APEXTANRY	B	Jun	59.50	1.54	(14.90)	(3.99)	25.56	2.33	152.40	124.00	906.78	65%	9.93	0.37	52.74	(57.38)	67.31
BATASHOE	A	Dec	813.80	1.21	13.12	62.03	229.60	3.54	136.80	2805.00	11132.78	29%	3.96	0.38	41.58	(44.49)	44.18
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	49.17	(65.00)	55.84
LEGACYFOOT	B	Jun	54.90	2.62	0.10	549.00	11.25	4.88	430.80	52.90	2365.09	67%	28.76	7.68	44.63	(51.06)	40.67
SAMATALETH	B	Jun	84.30	0.36	(0.22)	(383.18)	14.35	5.87	103.20	45.10	869.98	66%	6.82	8.98	50.57	(27.27)	67.65

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
TEXTILE																	
Sector P/E																	
ACFL	A	Jun	18.00	0.00	0.08	225.00	33.74	0.53	1008.33	1818.90	1814.99	50%	50.72	0.21	44.95	(62.50)	25.26
AIL	A	Jun	41.10	0.98	2.33	17.64	23.95	1.72	486.76	600.30	2000.58	70%	33.96	35.03	32.81	(90.57)	23.84
AL-HAJTEX	B	Jun	137.70	(0.72)	13.47	10.22	18.52	7.44	222.99	(34.70)	3070.57	69%	15.46	40.95	51.39	(77.73)	68.99
ALIF	Z	Jun	4.20	5.00	0.16	26.25	15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	2.10	41.31	(100.00)	46.01
ALLTEX	Z	Jun	13.70	3.79	(0.16)	(85.63)	24.77	0.55	559.68	555.10	766.76	62%	34.50	4.33	46.73	(81.82)	52.27
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	50.41	(70.37)	31.36
APEXSPINN	A	Jun	193.20	8.85	3.35	57.67	84.72	2.28	84.00	455.50	1622.88	47%	3.95	51.62	74.73	(8.12)	67.23
ARGONDENIM	A	Jun	17.70	0.57	1.78	9.94	25.12	0.70	1389.00	1198.50	2458.53	64%	89.08	38.79	47.72	(46.15)	58.81
CNATEX	Z	Jun	2.40	0.00	0.15	16.00	(3.63)	(0.66)	2393.16	(3304.80)	574.36	93%	222.32	0.21	53.22	(33.33)	54.34
DACCADYE	Z	Jun	18.90	(1.56)	(6.89)	(2.74)	24.23	0.78	871.53	1874.90	1647.19	69%	60.56	2.64	55.14	(30.43)	51.80
DELTA SPINN	Z	Jun	5.00	2.04	0.06	83.33	12.11	0.41	1664.82	515.90	832.41	79%	132.19	0.52	56.54	(16.67)	42.16
DSHGARME	B	Jun	122.50	5.33	0.67	182.84	18.47	6.63	82.88	70.60	1015.28	45%	3.73	6.83	57.46	(37.08)	63.91
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	45.87	(81.82)	33.19
DULAMIACOT	Z	Jun	134.90	1.28	0.30	449.67	(39.57)	(3.41)	75.57	(378.40)	1019.44	67%	5.06	17.85	51.65	(59.90)	63.05
ENVOYTEX	A	Jun	48.30	(0.41)	9.15	5.28	60.58	0.80	1677.35	4042.10	8101.60	35%	58.30	86.11	53.69	(31.43)	54.40
ESQUIRENIT	A	Jun	20.20	(0.49)	(0.59)	(34.24)	64.00	0.32	1348.96	6357.90	2724.90	53%	71.56	4.54	36.98	(82.05)	70.74
ETL	B	Jun	10.00	1.01	0.39	25.64	12.94	0.77	1837.44	552.30	1837.44	67%	123.22	20.20	49.44	(75.00)	45.75
FAMILYTEX	Z	Jun	1.30	8.33	(0.08)	(16.25)	11.63	0.11	3541.60	523.90	460.41	96%	339.92	0.97	46.87	(66.67)	48.28
FEKDIL	A	Jun	14.20	0.71	0.42	33.81	20.46	0.69	2187.44	1993.20	3106.16	33%	71.77	102.39	36.73	(64.71)	45.61
GENNEXT	Z	Jun	2.70	3.85	0.23	11.74	11.75	0.23	4949.75	695.50	1336.43	84%	414.49	0.66	63.41	(20.00)	71.36
HFL	Z	Jun	6.60	4.76	(2.86)	(2.31)	30.81	0.21	910.57	1549.90	600.98	49%	44.27	0.67	53.16	(71.43)	45.50
HRTEX	Z	Jun	18.00	1.12	(18.45)	(0.98)	2.98	6.04	292.22	334.10	526.00	65%	19.13	1.74	53.21	(46.67)	69.90
HWAWELLTEX	A	Jun	42.80	(2.73)	3.57	11.99	41.27	1.04	560.00	1595.40	2396.80	49%	27.50	4.54	68.78	(13.79)	83.49
KTL	B	Jun	11.60	1.75	0.08	145.00	15.10	0.77	1163.05	583.50	1349.14	70%	80.94	6.00	50.41	(78.26)	44.42
MAKSONSPIN	Z	Jun	4.90	2.08	(9.42)	(0.52)	2.84	1.73	2382.33	(949.00)	1167.34	70%	166.76	0.62	39.11	(83.33)	33.60
MALEKSPIN	A	Jun	29.50	2.79	7.57	3.90	62.52	0.47	1936.00	6968.40	5711.20	53%	101.95	29.05	55.13	(46.67)	65.93
MATINS PINN	A	Jun	45.20	0.00	4.76	9.50	70.73	0.64	974.90	3727.80	4406.55	67%	65.59	14.92	40.44	(62.96)	57.56
METROSPIN	Z	Jun	8.40	1.20	(1.98)	(4.24)	4.78	1.76	616.98	(141.10)	518.26	70%	43.13	0.16	46.01	(75.00)	54.22
MHSMIL	B	Jun	13.50	1.50	0.75	18.00	20.61	0.66	1009.93	1008.80	1363.41	60%	60.95	10.06	41.75	(82.35)	23.87
MITHUNKNIT	Z	Jun	15.20	4.11	(7.11)	(2.14)	5.54	2.74	324.91	(144.80)	493.86	83%	26.85	0.61	56.97	(21.43)	64.08
MLDYEING	B	Jun	8.50	1.19	(0.02)	(425.00)	13.31	0.64	2324.34	762.70	1975.69	69%	161.38	16.21	49.12	(80.00)	49.29
MONNOFABR	B	Jun	21.20	0.00	0.04	530.00	25.42	0.83	1150.00	1401.60	2438.00	68%	77.87	26.20	53.85	(80.77)	38.68
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	47.02	(83.33)	40.35
NURANI	Z	Jun	2.00	(4.76)	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	54.23	(25.00)	39.07
PDL	Z	Jun	4.40	(2.22)	(0.02)	(220.00)	13.53	0.33	1835.50	656.60	807.62	70%	128.25	0.62	50.89	(71.43)	49.74
PRIMETEX	Z	Jun	13.70	0.74	(8.05)	(1.70)	(8.05)	(1.70)	382.00	1712.40	523.34	50%	19.00	0.38	57.85	(30.77)	80.21
PTL	A	Jun	51.20	0.59	6.70	7.64	45.10	1.14	1791.17	4461.50	9170.79	35%	62.19	15.52	51.34	(34.09)	63.89
QUEENSOUTH	B	Jun	11.90	0.00	0.18	66.11	15.91	0.75	1526.01	871.70	1815.95	46%	69.71	1.73	58.68	(42.86)	71.30
RAHIMTEXT	A	Jun	226.80	2.25	2.35	96.51	27.10	8.37	94.60	140.20	2145.53	29%	2.75	18.27	67.91	(40.61)	60.91
REGENTTEX	Z	Jun	4.00	5.26	(1.62)	(2.47)	26.52	0.15	1286.12	1400.50	514.45	45%	58.45	0.10	75.99	0.00	82.33
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)	10.81
SAFKOSPINN	Z	Jun	13.40	0.00	(4.49)	(2.98)	(4.94)	(2.71)	299.82	(210.10)	401.76	70%	20.99	0.53	49.61	(57.14)	51.45
SAIHAMCOT	B	Jun	19.60	1.03	1.00	19.60	38.56	0.51	1487.75	3367.60	2915.99	58%	85.69	20.65	59.19	(39.29)	65.52
SAIHAMTEX	B	Jun	18.20	6.43	0.55	33.09	43.96	0.41	905.63	3223.50	1648.25	66%	59.59	3.14	71.00	(20.00)	81.76
SHARPIND	B	Jun	12.90	3.20	0.08	161.25	10.12	1.27	3034.52	20.10	3914.53	63%	192.27	3.43	45.46	(78.95)	37.29
SHASHADNIM	A	Jun	15.90	1.92	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	42.19	(66.67)	54.84
SHEPHERD	B	Jun	13.40	1.52	(0.57)	(23.51)	12.93	1.04	1540.46	524.90	2064.22	42%	64.84	13.00	51.61	(70.83)	56.18
SIMTEX	A	Jun	21.80	(2.68)	1.01	21.58	22.69	0.96	795.95	686.40	1735.17	68%	54.40	245.04	41.09	(51.11)	41.80
SONARGAON	B	Jun	30.50	(1.29)	(0.82)	(37.42)	18.36	1.66	264.67	192.00	807.24	55%	14.63	3.82	61.32	(29.41)	55.78
SQUARETEXT	A	Jun	49.10	1.24	7.03	6.98	57.56	0.85	1972.52	8248.60	9685.07	35%	69.87	5.70	39.77	(78.95)	27.03
STYLECRAFT	Z	Jun	47.40	0.42	(1.10)	(43.09)	4.63	10.24	138.85	(59.70)	658.15	68%	9.44	2.21	43.85	(78.85)	55.21
TALLUSPIN	Z	Jun	6.90	9.52	(2.82)	(2.45)	14.71	0.47	893.35	548.10	616.41	70%	62.39	2.43	68.93	(30.77)	87.92
TAMITEX	A	Jun	125.00	1.30	6.73	18.57	103.71	1.21	300.65	2609.50	3758.13	39%	11.66	6.95	49.53	(30.07)	54.50
TOSRIFA	B	Jun	17.00	1.19	0.76	22.37	31.60	0.54	679.85	1002.80	1155.75	57%	38.67	15.99	46.62	(69.57)	34.41
TUNGHAI	Z	Jun	1.50	(6.25)	(0.42)	(3.57)	(5.76)	(0.26)	1066.53	(765.70)	159.98	70%	74.61	0.06	51.00	(50.00)	60.44
VSTDL	Z	Jun	12.80	1.59	0.12	106.67	20.39	0.63	1055.80	1082.50	1351.42	69%	73.05	0.22	62.09	(41.67)	69.74
ZAHEENSPIN	Z	Jun	4.00	2.56	(0.57)	(7.02)	3.30	1.21	1138.28	(687.50)	455.31	69%	78.43	1.48	41.61	(100.00)	55.29
ZAHI NTEX	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)	36.75

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	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E																	
ACI	A	Jun	195.40	0.41	(2.19)	(89.22)	93.24	2.10	878.32	4835.40	17162.37	54%	47.63	4.35	62.74	(46.70)	(1.11)
ACIFORMULA	A	Jun	130.50	2.03	7.35	17.76	77.36	1.69	472.50	2785.20	6166.13	34%	16.06	3.13	45.97	(69.47)	51.38
ACMELAB	A	Jun	72.00	1.55	11.88	6.06	129.38	0.56	2116.02	17809.50	15235.34	58%	121.93	6.89	46.83	(46.51)	64.47
ACMEPL	B	Jun	16.10	1.26	(1.12)	(14.38)	16.31	0.99	1350.00	1022.70	2173.50	68%	92.34	55.19	47.33	(75.00)	27.13
ADVENT	Z	Jun	13.40	0.75	0.71	18.87	16.58	0.81	931.33	538.70	1247.98	70%	65.17	3.49	45.16	(66.67)	40.22
AMBEEPHA	A	Jun	718.70	1.51	2.01	357.56	13.97	51.45	24.00	5.40	1724.88	23%	0.55	0.76	36.24	(63.51)	31.72
ASIATICLAB	A	Jun	47.80	0.63	3.09	15.47	55.33	0.86	1223.93	4632.50	5850.39	59%	72.57	38.70	36.52	(88.70)	55.27
BEACONPHAR	A	Jun	106.00	1.34	4.80	22.08	31.12	3.41	2310.00	3781.10	24486.00	60%	138.92	21.24	47.10	(58.51)	35.55
BXPHARMA	A	Jun	101.90	(0.20)	7.87	12.95	111.35	0.92	4461.12	38219.40	45458.81	42%	188.53	35.83	31.15	(91.15)	18.32
CENTRALPHL	Z	Jun	9.00	4.65	(0.20)	(45.00)	6.81	1.32	1198.01	(352.70)	1078.21	92%	110.61	1.78	42.96	(75.00)	26.07
FARCHEM	B	Jun	14.40	0.70	(0.02)	(720.00)	32.83	0.44	1530.97	3449.30	2204.60	67%	103.14	1.47	42.17	(75.00)	41.73
GHCL	Z	Jun	20.40	2.51	(1.94)	(10.52)	71.89	0.28	720.00	1641.90	1468.80	31%	22.61	2.21	42.67	(92.11)	29.37
IBNSINA	A	Jun	315.40	0.45	24.63	12.81	132.67	2.38	312.44	3178.70	9854.36	55%	17.28	12.59	55.08	(60.00)	58.52
IBP	B	Jun	11.80	3.51	(0.32)	(36.88)	13.43	0.88	1162.05	418.80	1371.22	76%	87.82	5.42	45.38	(90.00)	42.49
JHRML	A	Jun	42.50	1.43	1.60	26.56	35.42	1.20	1252.94	1795.60	5325.00	68%	84.82	5.95	39.66	(61.22)	30.22
JMISMDL	A	Jun	119.30	0.42	0.26	458.85	86.73	1.38	300.56	595.80	3585.68	20%	6.12	1.89	46.72	(34.57)	64.11
KEYACOSMET	Z	Jun	4.50	0.00	0.29	15.52	0.25	18.00	11023.20	(851.90)	4960.44	54%	594.70	3.82	61.35	(16.67)	59.25
KOHINOOR	A	Jun	496.20	0.92	18.18	27.29	70.77	7.01	370.71	1857.40	18394.63	49%	18.31	13.97	28.12	(94.09)	49.12
LIBRAINFU	Z	Jun	638.40	0.66	3.15	202.67	843.00	0.76	22.53	1871.30	1438.32	66%	1.48	5.41	43.88	(70.18)	34.36
MARICO	A	March	2700.50	1.01	196.71	13.73	94.65	28.53	315.00	6965.70	85065.75	8%	2.56	10.74	41.87	(47.64)	52.54
NAVANAPHAR	A	Jun	52.40	0.96	5.00	10.48	47.03	1.11	1074.16	3115.10	5628.60	49%	52.33	6.67	55.38	(11.63)	51.31
ORIONINFU	A	Jun	357.10	4.51	1.75	204.06	16.59	21.53	203.60	110.90	7270.56	59%	12.08	251.02	36.47	(91.12)	25.82
ORIONPHARM	Z	Jun	27.80	1.46	(2.31)	(12.03)	89.86	0.31	2340.00	10555.40	6505.20	68%	158.98	9.18	41.25	(73.53)	29.10
PHARMAID	A	Jun	488.20	0.85	21.60	22.60	145.32	3.36	31.20	311.70	1523.18	76%	2.38	2.93	36.95	(77.90)	21.29
RECKITT BEN	A	Dec	3426.30	0.06	168.20	20.37	132.02	25.95	47.25	1638.90	16189.27	12%	0.57	11.37	53.21	(55.71)	82.58
RENATA	A	Jun	392.50	0.18	20.64	19.02	312.01	1.26	1146.96	32721.40	45018.18	29%	33.00	16.23	37.11	(82.32)	33.74
SALVO	B	Jun	30.50	0.99	0.59	51.69	16.70	1.83	650.23	406.10	1983.20	75%	48.65	72.47	51.33	(56.76)	46.42
SILCOPHL	B	Jun	13.70	1.48	0.40	34.25	23.18	0.59	1038.07	1314.40	1422.16	65%	67.00	15.94	49.04	(36.84)	44.73
SILVAPHL	B	Jun	9.50	1.06	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.77	2.41	48.01	(60.00)	46.39
SQURPHARMA	A	Jun	198.30	(0.15)	28.52	6.95	167.50	1.18	8864.51	115019.30	175783.23	41%	365.84	193.14	32.00	(94.12)	15.13
TECHNODRUG	A	Jun	29.50	1.37	1.60	18.44	31.04	0.95	1319.98	1951.40	3893.94	37%	49.22	54.21	44.46	(77.42)	46.96
WATACHEM	A	Jun	138.30	(1.00)	1.10	125.73	61.74	2.24	148.23	733.50	2050.02	64%	9.43	0.95	62.95	(39.53)	68.48

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E																	
BPML	Z	Jun	25.70	2.39	(23.78)	(1.08)	51.24	0.50	1737.91	10062.50	4466.43	34%	58.72	3.15	47.75	(54.17)	63.82
HAKKANIPUL	B	Jun	69.70	3.11	0.09	774.44	24.34	2.86	190.00	271.50	1324.30	53%	10.01	12.80	48.77	(47.73)	48.64
KPPL	Z	Jun	16.00	0.00	(0.06)	(266.67)	(1.86)	(8.60)	730.40	(866.60)	1168.64	60%	44.00	21.40	50.19	(80.77)	39.27
MAGURAPLEX	A	Jun	85.40	3.39	3.46	24.68	74.39	1.15	296.03	1852.80	2528.10	54%	16.04	17.30	43.61	(63.21)	41.89
MONOSPOOL	A	Jun	100.20	5.81	3.81	26.30	44.75	2.24	341.05	1108.00	3417.32	58%	19.61	13.74	43.05	(54.55)	37.34
SONALIPAPR	A	Jun	237.20	0.51	8.23	28.82	153.44	1.55	329.45	5097.60	7814.55	32%	10.70	230.77	59.41	(7.92)	73.95

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