

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.31
EUR	143.32	143.36
GBP	164.57	164.68

MONEY MARKET

Indicator	Current	Previous
Call Money	10.00	10.00
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)	4965	4911	55	↑ 1.11%
DSE BLUECHIP SHARE INDEX (DS30)	1888	1869	18	↑ 0.99%
Market Capitalization	6,806,352	6,807,792	(1440)	↓ -0.02%
Market Turnover (Tk. In MN)	5374	3682	1693	↑ 45.97%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1062	1052	9.88	↑ 0.94%
CASPI	13820	13692	127.20	↑ 0.93%
Trade Volume (MN)	5.28	0.83	4.45	↑ 533.18%
Market Turnover (MN)	269.09	43.88	225.21	↑ 513.24%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.05
NEWLINE	TEXTILE	2.58
CITYBANK	BANK	2.71
JAMUNAOIL	FUEL & POWER	2.77
PADMAOIL	FUEL & POWER	2.78
MPETROLEUM	FUEL & POWER	3.09
SHURWID	ENGINEERING	3.55
BSRMLTD	ENGINEERING	3.64
MALEKSPIN	TEXTILE	3.95
UTTARABANK	BANK	3.97

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	204	119	36	49	408
Issues Declined	143	58	41	44	286
Issues Unchanged	43	27	4	12	86
Total Issues Traded	390	204	81	105	780

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	383.10	387.10	358.00	357.10	383.00	↑ 0.07	260.45
CITYBANK	25.40	25.50	24.70	24.70	25.00	↑ 0.01	185.28
UTTARABANK	24.20	24.30	23.50	23.70	24.00	↑ 0.01	155.95
SAIHAMCOT	19.90	20.20	19.60	19.60	20.00	↑ 0.02	129.47
ANWARGALV	91.00	91.60	87.50	87.00	91.00	↑ 0.05	104.00
SAPORTL	44.20	44.30	42.60	42.90	44.00	↑ 0.03	101.14
BSC	109.40	111.50	109.10	111.20	109.00	↓ -0.02	94.97
SONALIPAPR	236.20	243.90	234.00	237.20	236.00	↓ -0.01	93.34
JAMUNABANK	22.10	22.20	21.30	21.20	22.00	↑ 0.04	89.53
SQURPHARMA	198.40	200.30	198.10	198.30	198.00	↓ 0.00	86.34

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
BDWELDING	18.30	15.50	2.80	18%
TALLUSPIN	7.50	5.90	1.60	27%
APEXSPIN	190.60	169.80	20.80	12%
AAMRATECH	12.20	10.90	1.30	12%
ISLAMICFIN	9.50	8.90	0.60	7%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
AL-HAJTEX	138.40	146.20	-7.80	-5%
DBHISTMF	6.30	6.80	-0.50	-7%
TUNGHAI	1.60	1.60	0.00	0%
FIRSTFIN	2.60	2.70	-0.10	-4%
ARAMIT	175.90	196.70	-20.80	-11%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	72,582	86	319
ISLAMIBANK	48,146	39	62
WALTONHIL	44,510	12	22
PUBALIBANK	32,091	50	77
GP	30,873	36	92
BATBC	30,388	16	79
BRACBANK	26,652	71	168
CITYBANK	24,385	185	523
BXPBARMA	18,966	44	178
RENATA	12,919	11	39

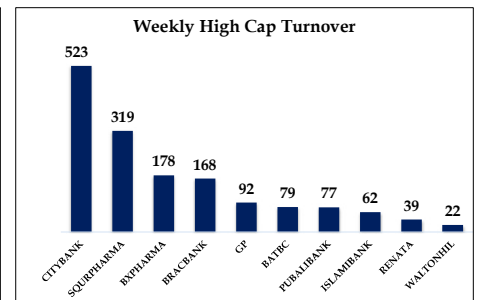
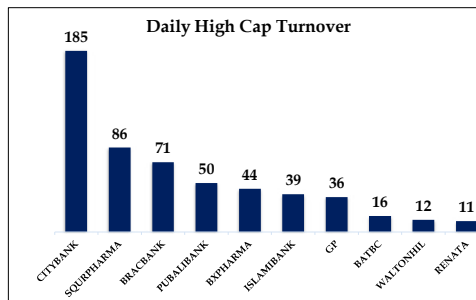
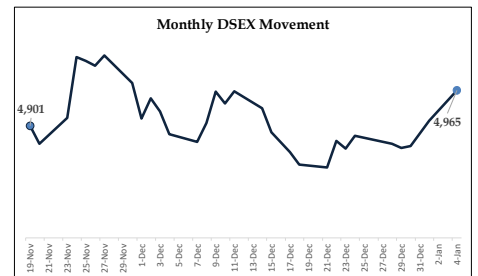
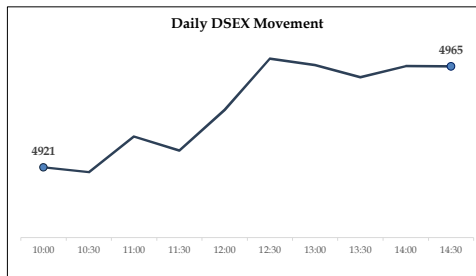
RECENT CORPORATE DECLARATIONS

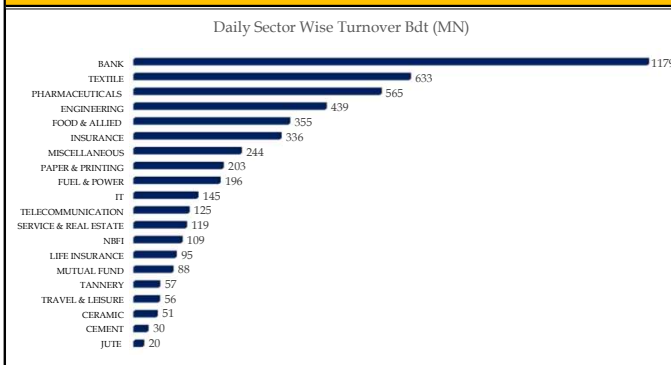
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ALLTEX	30-Jun-25	0%	7-Jan-26	30-Dec-25
MAKSONSPIN	30-Jun-25	0%	7-Jan-26	24-Feb-26
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ISLAMIBANK	36.50	36.50	33.40	33.20	3.30	9.94%
ABBANK	4.50	4.50	4.10	4.10	0.40	9.76%
RUPALIBANK	20.30	20.30	18.50	18.50	1.80	9.73%
NRBBANK	6.80	6.80	6.20	6.20	0.60	9.68%
MBL1STMF	3.70	3.70	3.50	3.40	0.30	8.82%
GEMINISEA	124.50	124.50	124.50	138.30	-13.80	-9.98%
AIL	37.00	37.00	37.00	41.10	-4.10	-9.98%
BEACHHATCH	42.50	42.50	42.50	47.20	-4.70	-9.96%
FUWANGFOOD	10.10	10.10	10.10	11.20	-1.10	-9.82%
BESTHLDNG	12.10	12.10	12.10	13.40	-1.30	-9.70%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,621.04	-0.47%	22.62	202.81	8.00%	0.98%
JUTE	2,586.93	-1.13%	26.87	20.27	-9.03%	0.78%
IT	22,331.97	-0.83%	14.44	144.76	35.18%	0.65%
SERVICE & REAL ESTATE	20,803.22	1.62%	12.87	118.59	34.76%	0.57%
TEXTILE	112,220.65	-0.66%	10.79	632.60	0.32%	0.56%
CERAMIC	16,738.43	0.23%	85.75	51.44	61.73%	0.31%
TANNERY	20,296.42	-0.77%	52.01	57.26	108.98%	0.28%
INSURANCE	129,314.79	1.28%	13.21	335.58	53.62%	0.26%
TRAVEL & LEISURE	30,390.71	-4.48%	12.98	56.48	16.04%	0.19%
ENGINEERING	248,729.64	0.36%	10.85	439.28	72.55%	0.18%
BANK	675,478.49	2.32%	5.84	1178.70	127.51%	0.17%
FOOD & ALLIED	237,947.44	-0.03%	16.27	355.37	31.09%	0.15%
NBFI	85,724.65	2.46%	9.56	108.56	172.44%	0.13%
MISCELLANEOUS	210,598.91	-0.26%	14.93	244.50	23.77%	0.12%
PHARMACEUTICALS	524,805.60	0.01%	8.91	565.43	32.44%	0.11%
FUEL & POWER	263,145.21	-0.34%	4.17	195.66	17.98%	0.07%
CEMENT	83,722.59	-0.03%	12.18	30.33	49.09%	0.04%
TELECOMMUNICATION	517,587.16	-0.25%	12.64	124.54	141.81%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
APEXSPINN	7.66%	-1.20%	190.60	84.72	82.92	-5.10	165.51	125.59
SAIHAMCOT	7.59%	0.30%	19.90	38.56	61.00	-32.14	18.74	15.60
SINOBANGLA	6.12%	1.30%	48.10	26.72	59.04	-17.14	44.19	45.29
INTECH	5.92%	-1.40%	29.80	-0.53	55.78	-59.62	30.43	24.69
ANWARGALV	5.85%	4.00%	91.00	4.24	49.82	-61.87	86.89	72.85
ORIONINFU	5.62%	26.00%	383.10	16.59	45.34	-58.62	362.24	403.83
HAKKANIPUL	5.49%	1.60%	71.30	24.34	54.26	-23.86	68.25	67.39
RELIANCEI	5.43%	0.30%	16.10	10.19	55.39	-37.78	14.91	17.23
SIMTEX	4.93%	-0.20%	21.60	22.69	38.92	-52.94	22.75	20.51
BDTHAIFOOD	4.41%	-0.50%	13.40	11.92	51.52	-82.22	14.77	13.95

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.84											
ABBANK	B	Dec	4.50	9.76	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	4030.63	68%	606.21	5.20	40.84	(83.33)	38.34
ALARABANK	A	Dec	15.50	4.03	0.42	36.90	20.86	0.74	11516.92	14179.20	17851.23	85%	975.94	0.63	41.81	(66.67)	43.58
BANKASIA	A	Dec	19.20	3.23	3.31	5.80	29.28	0.66	12824.98	18982.90	24623.96	49%	629.96	16.22	63.80	0.00	60.35
BRACBANK	A	Dec	66.80	3.57	8.75	7.63	51.73	1.29	19909.26	54296.60	132993.86	20%	398.98	193.90	45.38	(77.46)	42.54
CITYBANK	A	Dec	25.40	2.83	9.37	2.71	38.09	0.67	15212.22	29611.50	38639.04	63%	960.04	43.27	60.34	(23.08)	58.22
DHAKABANK	A	Dec	12.20	6.09	0.90	13.56	22.94	0.53	10569.32	12118.30	12894.57	59%	623.27	12.36	57.39	(25.00)	82.20
DUTCHBANGL	A	Dec	40.30	2.81	5.54	7.27	55.00	0.73	9667.01	41930.10	38958.05	13%	125.48	7.03	55.77	(58.14)	67.37
ICBIBANK	Z	Dec	2.50	4.17	(0.99)	(2.53)	(21.48)	(0.12)	6647.02	(19516.90)	1661.76	47%	312.88	0.06	45.57	(60.00)	11.14
IFIC	B	Dec	5.00	6.38	(10.40)	(0.48)	8.91	0.56	19220.87	15682.60	9610.44	67%	1280.49	15.05	50.63	(50.00)	41.55
ISLAMIBANK	A	Dec	36.50	9.94	(0.37)	(98.65)	44.48	0.82	16099.91	56740.70	58764.67	82%	1319.07	12.45	35.97	(86.67)	40.91
JAMUNABANK	A	Dec	22.10	4.25	3.23	6.84	29.62	0.75	9393.37	12316.20	20759.35	57%	532.13	22.75	58.78	(20.00)	57.56
MERCANBANK	A	Dec	8.00	5.26	(0.59)	(13.56)	26.39	0.30	11065.75	15107.60	8852.60	66%	726.47	4.29	45.94	(57.14)	47.97
MIDLANDBNK	B	Dec	17.70	2.31	1.34	13.21	15.59	1.14	6588.60	3084.20	11661.82	23%	154.17	20.10	47.30	(52.63)	41.95
MTB	A	Dec	13.40	6.35	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	2.47	72.31	0.00	54.06
NBL	Z	Dec	3.50	6.06	(5.64)	(0.62)	(3.38)	(1.04)	32197.40	(28510.40)	11269.09	84%	2707.80	1.38	54.89	(33.33)	52.96
NCCBANK	A	Dec	12.60	1.61	1.18	10.68	22.75	0.55	11104.23	13731.30	13991.33	65%	721.22	11.49	76.84	(11.11)	80.28
NRBBANK	A	Dec	6.80	9.68	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	54.25	(16.67)	59.52
NRBCBANK	A	Dec	5.60	7.69	(0.69)	(8.18)	16.91	0.33	8286.50	5423.90	4640.44	39%	325.41	1.18	45.15	(60.00)	32.25
ONEBANKPLC	B	Dec	7.20	2.86	0.66	10.91	23.59	0.31	10658.22	13252.90	7673.92	69%	732.86	10.93	56.60	(25.00)	57.11
PREMIERBAN	A	Dec	4.30	4.88	(6.42)	(0.67)	16.15	0.27	12334.31	14894.10	5303.75	67%	823.07	2.83	39.41	(66.67)	40.61
PRIMEBANK	A	Dec	30.60	4.44	7.65	4.00	38.82	0.79	11605.91	25754.90	35514.08	67%	774.46	16.56	63.02	(40.00)	40.80
PUBALIBANK	A	Dec	34.40	7.17	6.76	5.09	58.09	0.59	13014.35	40288.10	44769.36	72%	932.87	16.43	84.12	(35.00)	88.24
RUPALIBANK	B	Dec	20.30	9.73	(4.03)	(5.04)	32.17	0.63	4879.32	5381.90	9905.02	10%	47.87	5.05	63.82	(11.54)	76.53
SBACBANK	B	Dec	6.50	4.84	(0.68)	(9.56)	13.63	0.48	8241.92	2847.10	5357.25	32%	262.18	1.14	53.95	(25.00)	57.46
SHAHJABANK	A	Dec	17.00	1.80	1.81	9.39	23.39	0.73	11129.68	12340.90	18920.46	55%	608.68	9.66	59.87	(28.57)	73.73
SOUTHEASTB	A	Dec	9.80	6.52	0.60	16.33	25.17	0.39	13373.96	18160.30	13106.48	65%	863.69	44.67	59.54	(22.22)	77.69
STANDBANKL	B	Dec	5.00	2.04	0.77	6.49	17.14	0.29	11158.42	7394.20	5579.21	67%	745.83	1.03	51.08	(25.00)	55.37
TRUSTBANK	A	Dec	18.30	3.39	4.05	4.52	28.30	0.65	9940.79	15541.40	18191.65	40%	397.63	7.01	65.79	(6.67)	74.78
UCB	A	Dec	10.60	0.00	(1.09)	(9.72)	26.02	0.41	15503.76	23038.40	16433.99	88%	1369.45	70.46	64.72	0.00	58.82
UTTARABANK	A	Dec	24.20	2.11	6.10	3.97	29.67	0.82	9702.69	16778.00	23480.51	68%	664.34	24.36	90.32	(7.69)	95.69

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						10.89											
BAYLEASING	Z	Dec	3.30	0.00	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	80%	113.22	0.71	58.27	0.00	74.04
BDFINANCE	Z	Dec	14.00	0.00	(40.09)	(0.35)	(29.48)	(0.47)	1882.36	(7538.30)	2635.30	81%	152.68	18.68	56.17	(32.00)	36.06
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	38.14	(66.67)	11.70
DBH	A	Dec	35.80	2.29	5.08	7.05	48.52	0.74	2028.68	7314.60	7262.67	45%	91.19	3.00	51.99	(13.04)	64.97
FAREASTFIN	Z	Dec	0.65	3.17	(5.52)	(0.12)	(54.23)	(0.01)	1640.63	(9921.90)	106.64	60%	98.86	0.09	41.44	(63.64)	16.26
FASFIN	Z	Dec	0.74	7.25	(21.09)	(0.04)	105.22	0.01	1490.77	(17207.00)	110.32	87%	129.40	0.16	39.76	(82.76)	38.59
FIRSTFIN	Z	Dec	2.60	4.00	(6.55)	(0.40)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.24	43.63	(83.33)	26.54
GSPFINANCE	Z	Dec	1.70	6.25	(14.03)	(0.12)	(0.62)	(2.74)	1570.69	1263.80	267.02	78%	121.82	0.92	44.36	(60.00)	41.59
ICB	B	Jun	37.00	0.54	(14.90)	(2.48)	35.79	1.03	8672.59	29025.80	32088.58	4%	32.96	3.20	42.52	(64.52)	41.43
IDLC	A	Dec	38.50	4.05	6.01	6.41	48.57	0.79	4364.83	14435.70	16804.60	43%	187.56	22.69	58.42	(4.76)	50.21
ILFSL	Z	Dec	0.64	4.92	(7.48)	(0.09)	(219.03)	(0.00)	2218.10	(49313.10)	141.96	58%	129.65	0.08	37.09	(70.37)	24.91
IPDC	A	Dec	19.80	3.13	1.19	16.64	17.07	1.16	4091.28	2415.10	8100.73	38%	155.47	42.05	49.75	(50.00)	49.06
ISLAMICFIN	Z	Dec	9.50	(4.04)	(2.93)	(3.24)	(1.74)	(5.46)	1403.27	(1375.10)	1333.11	67%	94.45	0.55	76.10	(9.09)	66.11
LANKABAFIN	A	Dec	13.00	5.69	0.40	32.50	18.87	0.69	5388.39	3659.60	7004.91	66%	355.42	9.74	38.28	(75.00)	51.00
MIDASFIN	Z	Dec	4.90	6.52	(3.92)	(1.25)	0.01	490.00	1438.93	(757.80)	705.08	61%	88.09	0.01	54.47	(28.57)	73.24
NHFIL	A	Dec	24.00	4.80	0.16	150.00	18.98	1.26	1287.34	813.50	3089.62	40%	51.61	4.28	46.98	(54.17)	49.52
PHOENIXFIN	Z	Dec	2.70	8.00	(43.83)	(0.06)	(101.55)	(0.03)	1658.74	(15349.20)	447.86	74%	122.73	0.12	45.66	(85.71)	15.35
PLFSL	Z	Dec	0.60	3.45	(14.81)	(0.04)	(156.12)	(0.00)	2854.41	(46547.60)	171.26	81%	231.69	0.64	42.96	(53.85)	52.83
PREMIERLEA	Z	Dec	0.61	3.39	(25.95)	(0.02)	(78.99)	(0.01)	1329.70	(8425.60)	81.11	77%	102.71	0.18	38.11	(79.17)	21.82
PRIMEFIN	Z	Dec	1.20	9.09	(3.02)	(0.40)	5.31	0.23	2729.16	(820.70)	327.50	41%	111.49	1.23	36.55	(75.00)	27.07
UNIONCAP	Z	Dec	3.00	7.14	(9.31)	(0.32)	(64.78)	(0.05)	1725.74	(10531.80)	517.72	71%	122.63	0.33	39.56	(62.50)	48.85
UNITEDFIN	A	Dec	12.20	5.17	1.12	10.89	17.07	0.71	1871.15	1463.30	2282.80	60%	112.03	6.95	48.03	(42.86)	46.90
UTTARAFIN	Z	Dec	9.90	4.21	9.45	1.05	62.45	0.16	1314.82	5977.60	1301.67	48%	62.77	0.32	39.57	(90.91)	37.59

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.49											
ARAMITCEM	Z	Jun	9.10	1.11	(5.96)	(1.53)	(24.81)	(0.37)	338.80	(1063.80)	308.31	54%	18.32	0.92	47.23	(69.23)	24.22
CONFIDCEM	A	Jun	49.80	0.00	11.24	4.43	92.66	0.54	862.54	4936.40	4295.45	70%	60.08	2.73	48.71	(53.49)	45.04
CROWNCEMNT	A	Jun	45.70	0.00	4.72	9.68	63.11	0.72	1485.00	4021.80	6786.45	48%	70.88	4.45	41.74	(77.27)	19.26
HEIDELBCEM	A	Dec	220.10	(0.72)	4.96	44.38	74.48	2.96	565.04	3552.40	12436.53	39%	22.20	0.70	57.55	(9.93)	47.15
LHB	A	Dec	47.20	0.21	3.50	13.49	17.13	2.76	11613.70	6978.60	54816.66	36%	412.75	35.19	39.03	(85.29)	33.77
MEGHNACEM	Z	Jun	29.60	(3.27)	(54.48)	(0.54)	(22.89)	(1.29)	315.88	873.30	935.00	58%	18.35	6.58	49.58	(35.14)	22.95
PREMIERCEM	A	Jun	39.30	(0.51)	1.27	30.94	64.63	0.61	1054.50	5396.70	4144.19	56%	59.48	2.40	41.39	(75.76)	29.45

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						17.20											
AGRANINS	A	Dec	22.70	2.71	0.95	23.89	18.32	1.24	360.19	277.00	817.63	72%	25.98	2.31	53.59	(62.96)	35.32
ASIAINS	A	Dec	28.00	2.19	2.02	13.86	28.93	0.97	470.69	466.20	1317.93	62%	29.24	1.99	52.43	(65.22)	38.24
ASIAPACINS	A	Dec	31.20	1.30	1.52	20.53	24.96	1.25	423.50	481.40	1321.32	63%	26.81	0.21	49.18	(71.43)	69.91
BGIC	A	Dec	31.70	1.93	1.65	19.21	20.03	1.58	540.27	250.40	1712.66	67%	35.98	0.49	49.87	(67.74)	58.83
BNICL	A	Dec	46.30	3.58	4.60	10.07	29.96	1.55	442.50	816.30	2048.78	40%	17.64	2.25	52.00	(73.33)	51.79
CENTRALINS	A	Dec	42.20	4.46	1.77	23.84	50.33	0.84	531.45	2078.70	2242.72	61%	32.31	3.02	61.88	(21.15)	81.68
CITYGENINS	A	Dec	83.30	(1.19)	2.67	31.20	23.77	3.50	681.66	760.30	5678.23	64%	43.57	7.37	71.35	(35.79)	56.89
CONTININS	B	Dec	24.60	2.07	1.90	12.95	22.57	1.09	436.86	426.80	1074.68	68%	29.91	3.62	52.40	(62.50)	63.68
CRYSTALINS	A	Dec	58.20	2.28	2.98	19.53	27.18	2.14	440.00	689.50	2560.80	42%	18.47	12.37	67.65	(15.31)	85.25
DGIC	B	Dec	20.50	0.99	(0.59)	(34.75)	11.89	1.72	400.00	451.80	820.00	48%	19.16	1.40	52.65	(50.00)	56.14
DHAKAINS	A	Dec	36.90	1.37	1.40	26.36	26.22	1.41	401.25	1011.40	1480.61	44%	17.74	1.48	57.30	(26.67)	68.09
EASTERNINS	A	Dec	50.30	1.00	2.50	20.12	52.02	0.97	431.10	1341.10	2168.43	54%	23.34	1.09	56.05	(33.33)	71.24
EASTLAND	A	Dec	18.80	0.53	1.03	18.25	21.25	0.88	838.81	932.60	1576.96	59%	49.40	1.15	52.44	(46.67)	64.34
EIL	B	Dec	28.80	2.13	1.10	26.18	18.15	1.59	651.97	605.60	1877.67	40%	26.08	8.25	55.00	(41.38)	68.30
FEDERALINS	A	Dec	18.70	(0.53)	1.02	18.33	12.79	1.46	710.40	208.80	1328.45	62%	43.86	0.13	45.68	(79.41)	32.88
GLOBALINS	A	Dec	25.90	0.78	1.62	15.99	14.53	1.78	405.52	184.10	1050.30	65%	26.23	1.64	53.20	(45.45)	46.37
GREENDELT	A	Dec	54.00	1.12	5.31	10.17	69.98	0.77	1001.88	6051.90	5410.15	65%	65.01	0.72	55.91	(33.33)	32.74
ICICL	A	Dec	23.40	3.54	0.92	25.43	16.63	1.41	506.53	366.70	1185.28	59%	29.73	0.85	51.14	(61.90)	46.94
ISLAMIINS	A	Dec	37.20	(1.06)	3.42	10.88	22.57	1.65	411.65	517.20	1531.34	54%	22.39	0.48	53.05	(43.33)	42.14
JANATAINS	A	Dec	24.10	1.26	1.08	22.31	15.21	1.58	484.83	156.70	1168.44	60%	29.15	1.95	49.72	(57.14)	36.66
KARNAPHULI	A	Dec	29.20	3.55	2.19	13.33	23.47	1.24	448.76	499.20	1310.38	67%	30.18	4.50	48.01	(71.43)	66.89
MEGHNAINS	A	Dec	28.70	2.50	1.37	20.95	14.19	2.02	400.00	170.40	1148.00	71%	28.30	5.81	56.60	(44.44)	57.98
MERCINS	A	Dec	24.00	(0.41)	1.88	12.77	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.29	49.26	(60.00)	60.81
NITOLINS	A	Dec	27.70	(1.42)	2.08	13.32	30.38	0.91	422.18	837.70	1169.44	65%	27.44	0.24	59.56	(36.36)	75.00
NORTHRINS	A	Dec	28.10	1.44	1.70	16.53	25.23	1.11	426.60	631.40	1198.75	69%	29.44	0.73	45.46	(77.42)	59.91
PARAMOUNT	A	Dec	44.60	3.48	2.57	17.35	28.75	1.55	406.65	701.70	1813.66	51%	20.93	1.49	57.03	(30.56)	66.94
PEOPLESINS	A	Dec	36.60	2.23	3.62	10.11	36.06	1.01	462.00	946.10	1690.92	68%	31.22	1.39	53.50	(65.52)	66.70
PHENIXINS	A	Dec	27.30	0.74	1.90	14.37	33.95	0.80	403.42	903.40	1101.34	62%	24.94	1.46	53.94	(58.62)	71.26
PIONEERINS	A	Dec	48.20	1.90	4.45	10.83	46.71	1.03	978.01	3275.30	4714.01	62%	60.21	2.63	50.74	(66.67)	29.05
PRAGATIINS	A	Dec	71.10	0.85	5.65	12.58	56.44	1.26	788.49	3599.90	5606.16	60%	47.33	21.20	52.57	(56.04)	37.54
PRIMEINSUR	A	Dec	30.70	1.99	1.90	16.16	22.84	1.34	408.77	481.90	1254.92	68%	27.72	1.10	49.26	(73.81)	61.06
PROVATIINS	A	Dec	29.10	1.39	1.51	19.27	21.71	1.34	403.12	472.10	1173.08	70%	28.21	1.91	56.77	(21.74)	70.90
PURABIGEN	A	Dec	19.50	1.56	1.46	13.36	14.55	1.34	598.13	61.30	1166.35	68%	40.83	9.48	48.92	(55.00)	45.83
RELIANCINS	A	Dec	66.70	1.21	10.15	6.57	76.62	0.87	1051.61	6266.80	7014.24	36%	37.61	3.34	56.03	(34.00)	37.03
REPUBLIC	A	Dec	28.00	3.32	1.90	14.74	19.29	1.45	547.04	459.10	1531.71	60%	32.56	1.56	49.30	(63.33)	50.39
RUPALIINS	A	Dec	21.60	2.86	0.86	25.12	20.25	1.07	766.65	828.00	1655.96	54%	41.13	1.10	45.63	(66.67)	49.74
SICL	B	Dec	18.90	1.61	1.12	16.88	10.35	1.83	400.00	78.90	756.00	50%	19.84	3.88	47.81	(66.67)	44.76
SIPLC	A	Dec	53.50	0.75	5.54	9.66	27.76	1.93	400.00	606.40	2140.00	40%	16.00	2.20	55.08	(61.25)	51.11
SONARBAINS	A	Dec	25.80	0.78	0.50	51.60	20.18	1.28	420.44	430.30	1084.74	60%	25.43	0.73	52.73	(26.83)	35.08
STANDARINS	A	Dec	40.90	3.81	2.37	17.26	22.42	1.82	432.97	487.80	1770.85	36%	15.47	14.00	52.72	(77.94)	46.64
TAKAFULINS	A	Dec	33.80	0.00	1.48	22.84	19.19	1.76	425.87	374.10	1439.44	51%	21.72	0.32	49.88	(54.55)	15.18
UNIONINS	A	Dec	37.30	1.36	2.03	18.37	19.13	1.95	484.02	403.50	1805.39	53%	25.88	1.45	63.30	(25.93)	89.45
UNITEDINS	A	Dec	41.40	1.22	3.06	13.53	31.59	1.31	445.00	916.10	1842.30	40%	17.84	0.43	53.22	(64.10)	55.28

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	55.00	(1.08)	633.34	633.34	8.94	6.15	375.00	0.00	2062.50	40%	15.00	23.85	67.87	(9.57)	76.54
DELTA LIFE	A	Dec	69.20	1.91	38802.63	38802.63	0.00		1237.50	0.00	8563.50	59%	73.01	10.47	50.82	(37.50)	51.47
FAREASTLIF	Z	Dec	20.00	1.01	33726.00	33726.00	0.00		747.43	0.00	1494.86	80%	59.73	1.99	45.09	(90.00)	22.86
MEGHNA LIFE	A	Dec	50.20	0.20	16054.00	16054.00	22.90	2.19	424.05	0.00	2128.73	70%	29.64	14.63	54.50	(38.46)	58.46
NATLIFEINS	A	Dec	95.10	2.70	59962.01	59962.01	58.43	1.63	1085.22	0.00	10320.44	44%	47.88	7.85	55.97	(40.28)	70.61
PADMALIFE	Z	Dec	16.80	0.60	(2919.22)	(2919.22)	0.00		388.80	0.00	653.18	68%	26.61	1.07	50.61	(50.00)	58.04
POPULARLIF	A	Dec	42.00	0.24	16034.20	16034.20	89.01	0.47	604.28	0.00	2537.98	76%	46.11	11.51	48.74	(50.00)	59.15
PRAGATILIF	A	Dec	147.50	(1.14)	5944.81	5944.81	0.00		325.45	0.00	4800.39	59%	19.33	186.09	39.81	(84.39)	19.89
PRIMELIFE	B	Dec	34.10	3.02	7491.30	7491.30	0.00		305.20	0.00	1040.73	64%	19.46	1.36	48.28	(66.67)	49.83
PROGRESLIF	Z	Dec	48.10	(1.23)	1084.22	1084.22	0.00		166.43	0.00	800.53	61%	10.18	2.07	57.42	(16.04)	69.62
RUPALILIFE	A	Dec	79.50	1.40	4948.53	4948.53	0.00		300.14	0.00	2386.11	68%	20.39	0.00	46.65	(62.61)	48.24
SANDHANINS	A	Dec	19.50	0.00	7096.00	7096.00	18.31	1.06	1096.99	0.00	2139.13	68%	74.96	6.48	50.15	(50.00)	42.60
SONALILIFE	A	Dec	61.00	0.16	8052.20	8052.20	39.64	1.54	475.00	0.00	2897.50	45%	21.45	10.68	46.07	(72.94)	32.55
SUNLIFEINS	B	Dec	53.10	(0.56)	565.70	565.70	0.00		357.61	0.00	1898.91	64%	23.01	8.77	53.76	(36.36)	39.37
TILIL	B	Dec	44.90	1.81	374.02	374.02	12.13	3.70	400.00	0.00	1796.00	47%	18.65	55.18	52.24	(56.34)	42.87

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						11.12											
AOL	Z	Jun	14.30	(1.38)	1.59	8.99	19.33	0.74	1097.82	926.20	1569.88	69%	75.99	3.13	53.84	(41.18)	52.71
BARKAPOWER	Z	Jun	7.00	1.45	0.42	16.67	22.81	0.31	2354.66	2000.80	1648.26	70%	164.83	2.36	49.28	(66.67)	36.85
BDWELDING	Z	Jun	18.30	(3.68)	(0.08)	(228.75)	12.04	1.52	433.49	64.90	793.29	68%	29.59	0.40	86.64	(5.00)	83.55
BPPL	B	Jun	14.40	(2.04)	2.16	6.67	28.36	0.51	1729.95	1440.70	2491.13	64%	111.13	5.45	48.56	(52.38)	30.61
CVOPRL	A	Jun	149.40	0.27	4.78	31.26	32.22	4.64	277.70	(3.00)	4148.84	55%	15.14	66.82	41.02	(79.56)	51.95
DESCO	Z	Jun	20.70	1.47	(0.87)	(23.79)	36.75	0.56	3975.70	11099.70	8229.70	32%	128.42	0.53	50.16	(52.17)	44.13
DOREENPWR	A	Jun	27.70	(1.07)	3.52	7.87	54.24	0.51	1811.19	6727.10	5017.00	33%	60.48	13.95	45.57	(61.54)	32.73
EASTRN LUB	A	Jun	1614.80	(0.39)	53.29	30.30	225.03	7.18	15.88	259.90	2564.30	34%	0.54	10.23	16.77	(96.06)	24.75
EPGL	B	Jun	15.80	0.64	(6.73)	(2.35)	29.86	0.53	1901.63	3296.40	3004.58	46%	87.23	3.25	46.15	(68.18)	34.72
GBBPOWER	Z	Jun	6.20	(1.59)	0.10	62.00	20.36	0.30	1018.04	179.30	631.18	68%	69.22	1.36	54.10	(42.86)	51.66
INTRACO	B	Jun	20.40	0.00	0.81	25.19	13.45	1.52	982.33	235.20	2003.95	70%	68.66	14.47	39.44	(75.00)	33.90
JAMUNAOIL	A	Jun	168.60	0.24	60.83	2.77	289.30	0.58	1104.25	24567.80	18617.66	40%	43.79	5.22	22.62	(84.21)	58.19
KPCL	Z	Jun	10.40	(0.95)	0.50	20.80	19.27	0.54	3974.13	3314.10	4133.10	30%	119.26	2.33	53.57	(36.36)	39.27
LINDEBD	A	Dec	750.00	(0.20)	27.69	27.09	208.14	3.60	152.18	3335.20	11413.50	39%	6.00	2.71	45.10	(52.72)	53.44
LRBDL	Z	Jun	9.90	(1.00)	(4.90)	(2.02)	31.89	0.31	1452.43	2535.00	1437.91	64%	93.41	10.65	42.96	(69.23)	38.45
MJLBD	A	Jun	90.20	(0.77)	10.99	8.21	57.12	1.58	3167.52	10021.40	28571.03	26%	83.05	9.02	61.88	(35.00)	64.41
MPETROLEUM	A	Jun	194.60	0.57	62.95	3.09	292.79	0.66	1082.16	24137.40	21058.83	41%	44.63	29.92	33.75	(73.73)	16.76
PADMAOIL	A	Jun	168.70	(0.30)	60.67	2.78	290.89	0.58	982.33	21764.20	16571.91	48%	46.69	3.81	37.93	(51.35)	44.87
POWERGRID	Z	Jun	26.60	(2.21)	4.49	5.92	145.23	0.18	9138.07	(4677.60)	24307.27	19%	178.10	6.30	45.39	(55.17)	18.19
SPCL	A	Jun	47.20	0.85	3.58	13.18	40.66	1.16	1866.32	4295.30	8809.03	42%	79.11	19.16	49.82	(36.11)	58.33
SUMITPOWER	A	Jun	12.70	1.60	0.43	29.53	41.22	0.31	10679.00	25721.60	13562.33	33%	354.12	7.28	41.18	(66.67)	29.86
TITAS GAS	B	Jun	15.60	(0.64)	(8.41)	(1.85)	87.61	0.18	9892.22	83683.00	15431.86	25%	247.01	14.59	42.94	(75.00)	37.96
UPGDCL	A	Jun	115.80	(0.52)	18.47	6.27	78.83	1.47	5796.95	26492.40	67128.68	10%	57.91	2.55	35.89	(61.11)	34.40

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						11.64											
BSCPLC	A	Jun	127.20	0.00	11.06	11.50	94.66	1.34	1870.38	12752.30	23791.23	21%	39.28	16.48	46.77	(34.81)	35.46
GP	A	Dec	253.20	(1.29)	21.77	11.63	36.72	6.90	13503.00	43171.50	341895.96	9%	121.93	48.46	26.85	(91.54)	22.20
ROBI	A	Dec	29.00	2.11	1.76	16.48	12.77	2.27	52379.30	16226.50	151899.97	10%	523.79	39.23	53.55	(33.33)	42.64

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						32.56											
AFTABAUTO	A	Jun	33.70	(0.59)	(1.48)	(22.77)	47.03	0.72	1055.45	2258.40	3556.87	71%	74.60	18.68	46.68	(57.14)	32.42
ANWARGALV	A	Jun	91.00	4.60	(8.58)	(10.61)	4.24	21.46	301.87	141.80	2747.02	65%	19.52	5.16	49.82	(61.87)	54.00
APOLOISPAT	Z	Jun	1.90	5.56	(0.82)	(2.32)	3.80	0.50	4013.09	(4932.70)	762.49	79%	318.40	0.15	38.92	(71.43)	14.03
ATLASBANG	Z	Jun	53.60	0.94	(1.16)	(46.21)	121.00	0.44	331.27	3302.50	1775.61	49%	16.23	0.00	48.14	(77.94)	26.71
AZIZPIPES	Z	Jun	43.70	0.00	(10.08)	(4.34)	(48.14)	(0.91)	53.47	(359.50)	233.66	89%	4.75	0.25	46.87	(60.24)	43.25
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	49.73	(77.78)	48.76
BBSCABLES	B	Jun	14.90	(2.61)	(4.71)	(3.16)	27.15	0.55	2117.10	4691.70	3154.48	70%	147.75	6.08	53.78	(52.38)	41.08
BDAUTOCA	B	Jun	125.60	(0.40)	0.18	697.78	7.47	16.81	43.26	(11.20)	543.35	70%	3.03	9.83	56.48	(68.22)	57.59
BDLAMPS	A	Jun	135.80	0.37	(1.82)	(74.62)	48.17	2.82	105.28	586.70	1429.70	38%	4.01	1.47	56.61	(40.10)	82.81
BDTHAI	B	Jun	10.80	(3.57)	(2.43)	(4.44)	27.98	0.39	1277.75	2071.50	1379.97	69%	88.75	3.50	50.65	(73.33)	55.05
BENGALWTL	B	Jun	17.40	0.58	0.55	31.64	26.29	0.66	914.76	995.60	1591.68	47%	42.78	0.97	45.87	(64.29)	21.41
BSRMLTD	A	Jun	76.30	0.26	20.95	3.64	171.19	0.45	2985.85	40476.60	22782.04	36%	106.89	1.90	45.90	(52.00)	54.77
BSRMSTEEL	A	Jun	64.10	1.75	14.11	4.54	93.74	0.68	3759.53	26668.10	24098.59	28%	103.80	1.56	46.29	(50.00)	72.59
COPPERTECH	B	Jun	19.00	0.53	0.73	26.03	14.36	1.32	655.20	254.80	1244.88	72%	47.46	2.03	50.36	(76.19)	68.44
DESHBANDHU	B	Jun	16.60	(2.35)	(3.93)	(4.22)	13.78	1.20	613.65	522.40	1018.66	66%	40.78	17.07	53.57	(66.67)	69.55
DOMINAGE	B	Jun	28.40	(1.73)	(0.06)	(473.33)	17.14	1.66	1026.00	731.80	2913.84	70%	71.61	82.10	73.24	(33.33)	59.97
ECABLES	B	Jun	115.90	(0.09)	(3.62)	(32.02)	338.69	0.34	264.00	8834.30	3059.76	41%	10.80	1.25	53.82	(57.89)	48.37
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	45.61	(80.00)	20.30
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)	41.35
IFADAUTOS	B	Jun	21.90	0.92	0.03	730.00	35.66	0.61	2682.54	5965.90	5874.76	45%	121.01	8.26	47.07	(82.61)	42.76
KAY&QUE	B	Jun	380.70	0.79	11.07	34.39	104.45	3.64	69.93	577.20	2662.24	65%	4.53	176.59	48.14	(72.93)	70.28
KDSALTD	A	Jun	41.50	0.97	2.18	19.04	28.26	1.47	747.41	1075.30	3101.75	36%	26.93	16.23	51.39	(44.44)	48.17
MIRAKHTER	A	Jun	28.00	1.82	1.71	16.37	51.75	0.54	1207.72	3914.60	3381.62	51%	62.10	7.79	47.79	(59.26)	65.02
MONNOAGML	A	Jun	360.50	(1.98)	0.38	948.68	111.03	3.25	44.00	439.40	1586.20	70%	3.08	8.65	65.52	(26.41)	65.90
NAHEEACP	B	Jun	19.80	7.61	(7.27)	(2.72)	11.98	1.65	683.60	648.30	1353.53	68%	46.29	5.73	57.56	(15.79)	83.03
NAVANACNG	A	Jun	21.00	(0.47)	0.09	233.33	30.79	0.68	755.53	1606.90	1586.61	58%	43.45	7.25	45.59	(69.57)	20.03
NPOLYMER	A	Jun	27.10	1.12	(0.28)	(96.79)	29.66	0.91	729.84	1189.00	1977.87	67%	49.23	3.23	50.15	(50.00)	54.51
NILTUBES	B	Jun	61.70	(0.32)	0.83	74.34	136.84	0.45	348.22	4397.20	2148.52	49%	17.05	6.51	45.59	(66.67)	34.93
OAL	Z	Jun	5.60	1.82	(0.74)	(7.57)	9.33	0.60	1695.27	41.80	949.35	74%	125.77	1.08	48.77	(77.78)	32.15
OIMEX	B	Jun	14.00	(9.68)	(0.27)	(51.85)	2.98	4.70	730.85	(479.60)	1023.19	64%	46.95	12.30	46.71	(78.57)	58.18
QUASEMIND	B	Jun	42.20	1.93	1.26	33.49	29.39	1.44	727.27	1134.90	3069.08	70%	50.91	5.59	51.69	(52.17)	64.62
RANFOUNDRY	A	Jun	144.70	(0.28)	3.87	37.39	36.27	3.99	100.00	235.40	1447.00	50%	5.01	9.01	41.29	(66.25)	21.05
RENWICKJA	Z	Jun	481.20	0.73	(8.77)	(54.87)	(108.49)	(4.44)	20.00	(225.70)	962.40	49%	0.98	0.02	40.55	(94.07)	37.46
RSRMSTEEL	Z	Jun	7.30	8.96	(3.75)	(1.95)	44.95	0.16	1011.89	2785.10	738.68	70%	70.90	0.12	57.10	(13.33)	71.92
RUNNERAUTO	A	Jun	39.10	3.44	2.00	19.55	67.08	0.58	1135.40	4383.80	4439.41	53%	60.26	2.49	53.96	(21.31)	58.79
SALAMCRST	B	Jun	13.50	(9.40)	0.06	225.00	18.33	0.74	983.71	407.00	1328.01	52%	50.66	32.28	46.14	(69.23)	53.32
SHURWID	Z	Jun	4.90	2.08	1.38	3.55	12.21	0.40	573.68	127.00	281.10	88%	50.48	0.32	57.46	(16.67)	24.19
SINGERBD	A	Dec	84.50	(0.35)	(16.84)	(5.02)	13.39	6.31	997.03	1558.60	8424.90	43%	42.87	2.25	34.83	(93.06)	10.97
SSSTEEL	Z	Jun	4.00	0.00	(0.04)	(100.00)	21.64	0.18	3286.33	4559.20	1314.53	69%	226.95	0.87	47.20	(40.00)	32.09
WALTONHIL	A	Jun	378.50	0.26	36.59	10.34	295.67	1.28	3029.28	110940.20	114658.25	39%	117.60	64.71	53.75	(33.11)	86.10
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	47.43	(66.67)	38.33
YPL	Z	Jun	17.60	(2.22)	(0.71)	(24.79)	6.16	2.86	736.99	82.90	1297.10	70%	51.52	3.12	57.52	(56.76)	70.79

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						185.00											
FUWANGCER	B	Jun	11.20	(1.75)	0.07	160.00	12.03	0.93	1362.69	192.00	1526.21	70%	94.84	5.82	48.39	(72.73)	15.38
MONNOCERA	B	Jun	81.90	(1.09)	0.39	210.00	80.39	1.02	377.24	2640.20	3089.60	62%	23.57	13.85	55.03	(37.50)	52.82
RAKCERAMIC	A	Dec	22.60	2.73	(0.23)	(98.26)	15.79	1.43	4279.69	1618.90	9672.10	28%	118.80	3.61	46.65	(70.00)	49.20
SPCERAMICS	B	Jun	13.50	(6.90)	(1.36)	(9.93)	29.77	0.45	1469.66	3119.30	1984.04	50%	73.48	19.35	43.67	(85.00)	49.08
STANCERAM	Z	Jun	72.20	(2.04)	(12.28)	(5.88)	(50.12)	(1.44)	64.61	(323.80)	466.48	72%	4.64	0.04	53.60	(81.41)	26.94

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.31											
AAMRANET	Z	Jun	17.90	(2.19)	0.77	23.25	36.78	0.49	929.80	1360.80	1664.34	67%	62.26	4.77	57.40	(9.52)	40.11
AAMRATECH	Z	Jun	12.20	0.00	(0.97)	(12.58)	20.66	0.59	647.07	256.50	789.43	70%	45.29	0.20	65.05	(5.56)	86.79
ADNTEL	A	Jun	56.80	(1.73)	2.41	23.57	33.48	1.70	646.52	966.60	3672.23	55%	35.69	9.86	48.26	(42.47)	49.43
AGNISYSL	B	Jun	20.80	0.48	0.83	25.06	17.29	1.20	725.56	248.00	1509.16	70%	50.77	19.22	45.27	(55.56)	34.48
BDCOM	A	Jun	25.90	0.00	0.91	28.46	15.93	1.63	599.41	218.90	1552.47	70%	41.96	10.74	52.93	(37.93)	43.84
DAFODILCOM	B	Jun	35.50	(0.56)	0.12	295.83	13.02	2.73	499.12	161.80	1771.88	59%	29.20	3.61	45.23	(64.58)	58.70
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)	51.74
GENEXIL	B	Jun	26.10	(1.88)	2.29	11.40	22.11	1.18	1204.50	1222.10	3143.75	70%	84.21	120.27	56.77	(29.73)	47.13
INTECH	B	Jun	29.80	(4.49)	(0.38)	(78.42)	(0.53)	(56.23)	313.21	(314.90)	933.37	70%	21.88	35.22	55.78	(59.62)	66.13
ISNLTD	B	Jun	74.00	(3.52)	(0.39)	(189.74)	2.40	30.83	109.20	(76.90)	808.08	79%	8.57	63.87	45.52	(66.86)	32.86
ITC	A	Jun	38.90	1.04	3.73	10.43	24.17	1.61	1285.93	1087.50	5002.27	49%	62.88	22.47	48.21	(58.33)	36.22

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						41.17											
AMCL(PRAN)	A	Jun	204.00	0.00	4.99	40.88	94.66	2.16	80.00	14.21	1632.00	60%	4.79	1.25	47.79	(57.69)	61.15
APEXFOODS	A	Jun	243.30	(2.48)	6.72	36.21	155.96	1.56	57.02	531.40	1387.30	47%	2.66	11.42	69.80	(8.18)	68.97
BANGAS	B	Jun	128.20	(2.14)	0.27	474.81	21.09	6.08	76.25	83.90	977.53	69%	5.25	17.60	66.74	(21.79)	74.40
BATBC	A	Dec	251.00	0.40	21.28	11.80	105.22	2.39	5400.00	52246.00	135540.00	22%	121.07	17.20	50.26	(40.98)	47.98
BDTHAIFOOD	B	Jun	13.40	(3.60)	(2.16)	(6.20)	11.92	1.12	815.00	(221.60)	1092.10	64%	52.48	9.07	51.52	(82.22)	48.74
BEACHHATCH	A	Jun	42.50	(9.96)	4.58	9.28	16.49	2.58	414.01	103.00	1759.54	65%	26.92	27.47	43.36	(81.54)	20.63
EMERALDOIL	Z	Jun	14.30	(2.05)	0.20	71.50	(8.70)	(1.64)	912.72	(1859.00)	1305.19	45%	41.51	3.02	49.22	(44.44)	18.40
FINEFOODS	A	Jun	380.80	0.11	6.13	62.12	17.22	22.11	139.74	18.30	5321.30	85%	11.84	61.65	84.79	(37.80)	71.96
FUWANGFOOD	B	Jun	10.10	(9.82)	(0.33)	(30.61)	2.31	4.37	1108.39	(883.10)	1119.47	92%	102.13	5.23	47.00	(75.00)	30.67
GEMINISEA	A	Jun	124.50	(9.98)	(5.37)	(23.18)	12.31	10.11	114.85	103.50	1429.88	70%	8.02	10.75	47.52	(36.16)	49.19
GHAIL	B	Jun	11.00	0.92	(0.28)	(39.29)	12.21	0.90	2158.38	537.20	2374.22	69%	149.51	3.32	45.89	(66.67)	27.48
LOVELLO	A	Jun	66.80	(1.18)	1.76	37.95	13.03	5.13	935.00	201.40	6245.80	61%	57.35	21.96	40.81	(76.00)	39.00
MEGCONMILK	Z	Jun	14.70	0.68	(11.67)	(1.26)	(18.19)	(0.81)	160.00	(257.60)	235.20	63%	10.01	0.19	52.31	(73.33)	20.86
MEGHNAPET	Z	Jun	22.10	2.31	(2.90)	(7.62)	70.21	0.31	120.00	758.20	265.20	56%	6.77	0.55	49.73	(64.44)	28.85
NTC	Z	Jun	168.50	(2.49)	(100.22)	(1.68)	(152.29)	(1.11)	110.47	(384.10)	1861.42	65%	7.21	0.38	54.99	(67.81)	48.69
OLYMPIC	A	Jun	138.90	1.17	10.09	13.77	65.21	2.13	1999.39	8656.30	27771.53	33%	66.80	9.76	44.77	(63.64)	32.15
RAHIMAFOOD	A	Jun	149.80	(3.42)	0.31	483.23	9.52	15.74	200.00	7.60	2996.00	59%	11.77	22.79	-	-	53.99
RDFOOD	B	Jun	19.90	0.51	0.48	41.46	17.17	1.16	759.74	364.20	1511.88	62%	47.48	7.83	48.08	(91.30)	33.36
SHYAMPSUG	Z	Jun	140.50	(4.87)	(50.83)	(2.76)	(1322.86)	(0.11)	50.00	(6249.60)	702.50	49%	2.45	2.24	34.56	(94.24)	8.49
UNILEVERCL	A	Dec	2159.80	(0.15)	37.50	57.59	107.41	20.11	192.74	2251.70	41627.99	7%	1.37	0.27	41.51	(74.33)	29.90
ZEALBANGLA	Z	Jun	131.90	(4.14)	(86.83)	(1.52)	(1167.10)	(0.11)	60.00	(6440.40)	791.40	49%	2.94	0.51	53.37	(89.10)	27.96

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						48.40	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	12.10	(9.70)	0.25	48.40	53.51	0.23	10592.30	46373.10	12816.68	35%	367.13	10.46	39.78	(88.89)	22.38
PENINSULA	Z	Jun	18.90	0.53	0.36	52.50	27.89	0.68	1186.67	1066.30	2242.81	46%	54.15	0.87	69.48	(28.57)	66.57
SEAPEARL	B	Jun	33.10	(1.49)	(2.25)	(14.71)	14.46	2.29	1207.50	994.60	3996.83	53%	64.20	33.77	49.14	(51.35)	36.09
UNIQUEHRL	A	Jun	38.50	0.00	6.10	6.31	94.97	0.41	2944.00	17876.30	11334.40	47%	139.46	5.70	52.08	(46.15)	42.70

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	0.00	(0.51)	(4.93)	5.78	0.43	2899.23	(742.80)	724.81	75%	217.44	0.48	42.58	(100.00)	56.67
1STPRIMFMF	A	Dec	19.60	0.00	0.63	31.28	8.15	2.40	200.00	(32.70)	392.00	98%	19.60	8.56	51.92	(75.00)	56.56
ABB1STMF	A	Jun	2.70	3.85	(0.59)	(4.60)	7.00	0.39	2390.90	135.60	645.54	84%	202.01	0.94	42.04	(80.00)	22.60
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)	46.59
CAPITECGBF	A	Jun	6.90	1.47	3.56	1.94	9.64	0.72	1556.80	(60.30)	1074.19	36%	55.69	5.14	40.85	(80.00)	36.42
CAPMBDBLMF	A	Jun	9.50	(4.04)	3.04	3.13	7.77	1.22	501.31	(117.20)	476.24	80%	40.13	11.88	38.41	(89.47)	30.92
CAPMIBBLMF	A	Jun	7.90	0.00	0.92	8.59	7.56	1.04	668.54	(136.50)	528.15	33%	22.36	0.44	63.39	(6.67)	82.39
DBH1STMF	A	Jun	6.30	(1.56)	(1.43)	(4.40)	8.44	0.75	1200.00	38.10	756.00	83%	100.00	2.45	50.60	(68.42)	66.43
EBL1STMF	A	Jun	3.30	6.45	(0.68)	(4.85)	6.15	0.54	1447.54	(306.70)	477.69	99%	142.76	0.04	37.75	(81.82)	22.89
EBLNRRBMF	A	Jun	2.40	4.35	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.13	32.15	(100.00)	15.77
EXIM1STMF	A	Jun	3.00	0.00	(0.24)	(12.50)	6.96	0.43	1432.56	(263.90)	429.77	78%	111.78	1.47	53.12	(25.00)	22.66
FBFIF	A	Jun	2.50	0.00	(0.61)	(4.08)	6.94	0.36	7761.00	(1300.80)	1940.25	46%	357.24	0.11	37.14	(80.00)	14.50
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)	24.70
GRAMREENS2	A	Jun	11.00	0.92	0.72	15.28	15.25	0.72	1823.98	1131.90	2006.38	79%	144.97	2.24	47.34	(60.00)	62.77
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)	61.89
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)	56.75
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)	29.76
ICBAMCL2ND	A	Jun	5.20	(7.14)	3.12	1.67	8.21	0.63	500.00	(95.80)	260.00	100%	50.00	0.05	51.44	(37.50)	39.35
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)	4.23
ICBSONALI1	A	Jun	4.20	2.44	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	35.56	(100.00)	41.91
IFIC1STMF	A	Jun	2.50	4.17	(0.48)	(5.21)	7.21	0.35	1821.67	(329.70)	455.42	79%	144.22	0.47	32.28	(100.00)	31.84
IFILISLMF1	A	Jun	3.50	0.00	2.08	1.68	6.71	0.52	1000.00	(319.60)	350.00	99%	98.99	0.21	53.22	(25.00)	14.61
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	46.32	(75.00)	23.85
MBL1STMF	A	March	3.70	8.82	0.08	46.25	8.51	0.43	1000.00	125.10	370.00	90%	90.00	0.07	38.59	(83.33)	31.52
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	50.49	(50.00)	45.49
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)	36.42
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)	29.68
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)	27.66
PRIME1ICBA	A	Jun	4.40	0.00	2.76	1.59	7.49	0.59	1000.00	(238.40)	440.00	80%	80.00	0.27	55.81	0.00	19.81
RELIANCE1	A	Jun	16.10	1.90	2.60	6.19	10.19	1.58	605.00	28.50	974.05	80%	48.40	7.10	55.39	(37.78)	65.22
SEMLFBSLGF	A	Jun	4.90	2.08	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.12	53.58	(50.00)	49.05
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	47.93	(50.00)	24.71
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	4.17	(0.64)	(3.91)	6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.06	35.76	(75.00)	35.13
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	54.86	(36.36)	84.91

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						77.47											
AMANFEED	A	Jun	23.50	0.86	0.11	213.64	28.24	0.83	1309.70	1859.60	3077.80	37%	48.07	9.04	50.18	(43.48)	34.08
ARAMIT	A	Jun	175.90	0.74	1.32	133.26	125.86	1.40	60.00	794.80	1055.40	39%	2.36	0.92	37.51	(86.86)	31.48
BERGERPBL	A	March	1379.90	(0.60)	71.52	19.29	356.33	3.87	491.06	15049.10	67761.37	5%	2.36	2.66	38.28	(78.70)	28.44
BEXIMCO	B	Jun	0.00	0.00	(3.84)	0.00	82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	1.82	0.00	0.00
BSC	A	Jun	109.40	(1.62)	19.32	5.66	109.98	0.99	1525.35	9380.60	16687.33	48%	73.06	41.10	59.83	(22.22)	61.48
GQBALLPEN	B	Jun	453.60	0.11	(1.68)	(270.00)	140.72	3.22	89.28	815.90	4049.74	56%	5.04	49.27	54.54	(36.79)	68.41
HAMI	Z	Jun	109.80	1.01	0.15	727.15	9.10	12.07	77.00	(61.90)	845.46	66%	5.11	8.74	48.61	(75.81)	54.92
INDEXAGRO	A	Jun	66.00	0.92	5.42	12.18	86.65	0.76	472.54	2991.20	3118.76	42%	19.96	5.36	43.17	(75.00)	62.16
KBPPWBIL	B	Jun	48.70	0.83	0.41	118.78	12.25	3.98	980.80	184.30	4776.50	62%	61.17	172.87	32.59	(77.70)	27.44
MIRACLEIND	Z	Jun	31.10	(1.27)	(2.26)	(13.76)	10.55	2.95	352.18	127.60	1095.28	70%	24.49	13.97	57.01	(21.57)	64.86
NFML	Z	Jun	13.60	(2.16)	(0.35)	(38.86)	10.97	1.24	933.61	99.80	1269.71	69%	64.88	5.61	54.11	(52.38)	77.36
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	48.10	2.78	1.33	36.17	26.72	1.80	302.95	287.30	1457.19	69%	21.02	21.52	59.04	(17.14)	64.45
SKTRIMS	Z	Jun	8.00	1.27	(1.31)	(6.11)	14.05	0.57	847.00	491.90	677.60	69%	58.25	0.08	52.67	(64.29)	52.15
USMANIAGL	Z	Jun	33.10	0.61	(5.76)	(5.75)	63.02	0.53	174.11	1045.60	576.30	47%	8.18	0.03	52.25	(84.54)	23.62

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						12.64											
EHL	A	Jun	74.60	1.22	8.73	8.55	92.16	0.81	933.45	6872.20	6963.54	50%	46.33	14.66	53.50	(20.83)	65.22
SAIFPOWER	Z	Jun	4.80	(2.04)	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	47.01	(80.00)	31.41
SAMORITA	B	Jun	71.00	(1.39)	1.06	66.98	49.08	1.45	218.01	834.40	1547.87	55%	12.08	10.30	55.75	(14.89)	65.21
SAPORTL	A	Jun	44.20	3.03	2.64	16.74	36.33	1.22	2369.00	5539.30	10470.98	37%	87.80	191.84	52.18	(12.77)	65.37

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						14.43											
JUTESPINN	Z	Jun	201.60	0.80	(34.69)	(5.81)	(633.20)	(0.32)	17.00	(267.17)	342.72	60%	1.02	0.55	51.28	(84.09)	51.79
NORTHERN	Z	Jun	87.50	0.11	11.33	7.72	81.66	1.07	21.42	153.50	187.43	85%	1.82	0.21	41.71	(94.59)	48.47
SONALIANSH	A	Jun	189.60	(1.56)	9.06	20.93	34.44	5.51	108.48	562.00	2056.78	69%	7.48	65.51	49.51	(32.52)	53.54

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						92.61											
APEXFOOT	A	Jun	176.90	(0.90)	8.41	21.03	438.27	0.40	157.22	3033.00	2781.22	68%	10.76	43.55	39.10	(56.67)	33.48
APEXTANRY	B	Jun	58.60	(1.51)	(14.90)	(3.93)	25.56	2.29	152.40	124.00	893.06	65%	9.93	0.37	56.33	(42.62)	61.26
BATASHOE	A	Dec	808.90	(0.60)	13.12	61.65	229.60	3.52	136.80	2805.00	11065.75	29%	3.96	0.38	50.50	(8.46)	39.42
FORTUNE	Z	Jun	13.60	(2.16)	0.11	123.64	14.70	0.93	1706.62	822.70	2321.00	69%	117.88	2.53	50.46	(60.00)	49.22
LEGACYFOOT	B	Jun	54.50	(0.73)	0.10	545.00	11.25	4.84	430.80	52.90	2347.86	67%	28.76	7.68	50.36	(36.17)	40.18
SAMATALETH	B	Jun	86.00	2.02	(0.22)	(390.91)	14.35	5.99	103.20	45.10	887.52	66%	6.82	8.98	51.19	(24.79)	71.03

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						21.39											
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	44.95	(62.50)	23.44
AIL	A	Jun	37.00	(9.98)	2.33	15.88	23.95	1.54	486.76	600.30	1801.01	70%	33.96	35.03	36.31	(83.02)	26.05
AL-HAJTEX	B	Jun	138.40	0.51	13.47	10.27	18.52	7.47	222.99	(34.70)	3086.18	69%	15.46	40.95	49.80	(81.78)	69.39
ALIF	Z	Jun	4.10	(2.38)	0.16	25.63	15.25	0.27	2599.27	1339.30	1065.70	70%	180.75	2.10	51.83	(66.67)	44.40
ALLTEX	Z	Jun	14.00	2.19	(0.16)	(87.50)	24.77	0.57	559.68	555.10	783.55	62%	34.50	4.33	56.10	(36.36)	46.10
ANLIMAYARN	Z	Jun	19.60	2.62	(2.81)	(6.98)	4.91	3.99	178.68	(24.70)	350.21	56%	9.93	0.00	47.44	(84.00)	16.16
APEXSPINN	A	Jun	190.60	(1.35)	3.35	56.90	84.72	2.25	84.00	455.50	1601.04	47%	3.95	51.62	82.92	(5.10)	77.57
ARGONDENIM	A	Jun	17.60	(0.56)	1.78	9.89	25.12	0.70	1389.00	1198.50	2444.64	64%	89.08	38.79	49.59	(38.46)	52.81
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)	45.36
DACCADYE	Z	Jun	17.70	(6.35)	(6.89)	(2.57)	24.23	0.73	871.53	1874.90	1542.61	69%	60.56	2.64	50.30	(52.63)	42.35
DELTA SPINN	Z	Jun	5.10	2.00	0.06	85.00	12.11	0.42	1664.82	515.90	849.06	79%	132.19	0.52	59.43	(14.29)	53.48
DSHGARME	B	Jun	120.70	(1.47)	0.67	180.15	18.47	6.53	82.88	70.60	1000.36	45%	3.73	6.83	63.74	(6.45)	70.45
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	48.35	(72.73)	34.31
DULAMIACOT	Z	Jun	133.10	(1.33)	0.30	443.67	(39.57)	(3.36)	75.57	(378.40)	1005.84	67%	5.06	17.85	55.24	(51.27)	61.78
ENVOYTEX	A	Jun	48.40	0.21	9.15	5.29	60.58	0.80	1677.35	4042.10	8118.37	35%	58.30	86.11	52.33	(37.14)	43.57
ESQUIRENIT	A	Jun	20.10	(0.50)	(0.59)	(34.07)	64.00	0.31	1348.96	6357.90	2711.41	53%	71.56	4.54	36.03	(84.62)	64.49
ETL	B	Jun	9.90	(1.00)	0.39	25.38	12.94	0.77	1837.44	552.30	1819.07	67%	123.22	20.20	52.02	(66.67)	47.41
FAMILYTEX	Z	Jun	1.20	(7.69)	(0.08)	(15.00)	11.63	0.10	3541.60	523.90	424.99	96%	339.92	0.97	52.52	(33.33)	50.56
FEKDIL	A	Jun	14.00	(1.41)	0.42	33.33	20.46	0.68	2187.44	1993.20	3062.42	33%	71.77	102.39	39.25	(58.82)	47.09
GENNEXT	Z	Jun	2.80	3.70	0.23	12.17	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	0.66	67.48	(16.67)	76.30
HFL	Z	Jun	6.80	3.03	(2.86)	(2.38)	30.81	0.22	910.57	1549.90	619.19	49%	44.27	0.67	58.46	(50.00)	41.63
HRTEX	Z	Jun	17.30	(3.89)	(18.45)	(0.94)	2.98	5.81	292.22	334.10	505.54	65%	19.13	1.74	54.77	(55.88)	50.61
HWAWELLTEX	A	Jun	42.20	(1.40)	3.57	11.82	41.27	1.02	560.00	1595.40	2363.20	49%	27.50	4.54	59.64	(44.93)	78.17
KTL	B	Jun	10.50	(9.48)	0.08	131.25	15.10	0.70	1163.05	583.50	1221.20	70%	80.94	6.00	52.77	(69.57)	47.92
MAKSONSPIN	Z	Jun	4.90	0.00	(9.42)	(0.52)	2.84	1.73	2382.33	(949.00)	1167.34	70%	166.76	0.62	42.21	(75.00)	31.64
MALEKSPIN	A	Jun	29.90	1.36	7.57	3.95	62.52	0.48	1936.00	6968.40	5788.64	53%	101.95	29.05	60.34	(28.89)	68.73
MATINSPINN	A	Jun	45.30	0.22	4.76	9.52	70.73	0.64	974.90	3727.80	4416.30	67%	65.59	14.92	40.44	(62.96)	56.47
METROSPIN	Z	Jun	8.30	(1.19)	(1.98)	(4.19)	4.78	1.74	616.98	(141.10)	512.09	70%	43.13	0.16	47.66	(66.67)	66.24
MHSMIL	B	Jun	13.60	0.74	0.75	18.13	20.61	0.66	1009.93	1008.80	1373.50	60%	60.95	10.06	45.83	(70.59)	32.08
MITHUNKNIT	Z	Jun	16.70	9.87	(7.11)	(2.35)	5.54	3.01	324.91	(144.80)	542.60	83%	26.85	0.61	62.54	(5.56)	74.16
MLDYENG	B	Jun	8.30	(2.35)	(0.02)	(415.00)	13.31	0.62	2324.34	762.70	1929.20	69%	161.38	16.21	51.44	(70.00)	50.52
MONNOFABR	B	Jun	20.70	(2.36)	0.04	517.50	25.42	0.81	1150.00	1401.60	2380.50	68%	77.87	26.20	53.85	(80.77)	41.13
NEWLINE	Z	Jun	4.20	2.44	1.63	2.58	24.02	0.17	785.33	1099.10	329.84	69%	54.49	0.66	50.43	(66.67)	46.44
NURANI	Z	Jun	2.00	0.00	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	49.69	(50.00)	29.64
PDL	Z	Jun	4.60	4.55	(0.02)	(230.00)	13.53	0.34	1835.50	656.60	844.33	70%	128.25	0.62	48.04	(85.71)	38.71
PRIMETEX	Z	Jun	13.60	(0.73)	(8.05)	(1.69)	(8.05)	(1.69)	382.00	1712.40	519.52	50%	19.00	0.38	59.11	(23.08)	74.93
PTL	A	Jun	50.90	(0.59)	6.70	7.60	45.10	1.13	1791.17	4461.50	9117.06	35%	62.19	15.52	52.80	(30.68)	68.78
QUEENSOUTH	B	Jun	11.60	(2.52)	0.18	64.44	15.91	0.73	1526.01	871.70	1770.17	46%	69.71	1.73	58.68	(42.86)	69.42
RAHIMTEXT	A	Jun	220.00	(3.00)	2.35	93.62	27.10	8.12	94.60	140.20	2081.20	29%	2.75	18.27	70.09	(33.66)	58.17
REGENTTEX	Z	Jun	4.40	10.00	(1.62)	(2.72)	26.52	0.17	1286.12	1400.50	565.89	45%	58.45	0.10	78.68	(8.33)	84.12
RINGSHINE	Z	Jun	3.00	(3.23)	(2.42)	(1.24)	(10.42)	(0.29)	5003.13	(9021.70)	1500.94	64%	317.90	0.69	51.53	(75.00)	10.87
SAFKOSPINN	Z	Jun	13.60	1.49	(4.49)	(3.03)	(4.94)	(2.75)	299.82	(210.10)	407.76	70%	20.99	0.53	49.61	(57.14)	42.40
SAIHAMCOT	B	Jun	19.90	1.53	1.00	19.90	38.56	0.52	1487.75	3367.60	2960.62	58%	85.69	20.65	61.00	(32.14)	70.03
SAIHAMTEX	B	Jun	19.20	5.49	0.55	34.91	43.96	0.44	905.63	3223.50	1738.81	66%	59.59	3.14	78.07	(5.56)	84.50
SHARPIND	B	Jun	12.80	(0.78)	0.08	160.00	10.12	1.26	3034.52	20.10	3884.19	63%	192.27	3.43	51.14	(57.89)	40.28
SHASHADNIM	A	Jun	15.80	(0.63)	1.48	10.68	42.15	0.37	1410.36	3159.10	2228.37	56%	78.42	12.07	47.42	(50.00)	47.71
SHEPHERD	B	Jun	13.10	(2.24)	(0.57)	(22.98)	12.93	1.01	1540.46	524.90	2018.00	42%	64.84	13.00	53.95	(62.50)	56.44
SIMTEX	A	Jun	21.60	(0.92)	1.01	21.39	22.69	0.95	795.95	686.40	1719.25	68%	54.40	245.04	38.92	(52.94)	43.39
SONARGAON	B	Jun	30.00	(1.64)	(0.82)	(36.81)	18.36	1.63	264.67	192.00	794.01	55%	14.63	3.82	59.16	(35.29)	45.10
SQUARETEXT	A	Jun	48.90	(0.41)	7.03	6.96	57.56	0.85	1972.52	8248.60	9645.62	35%	69.87	5.70	46.33	(47.37)	19.88
STYLECRAFT	Z	Jun	47.40	0.00	(1.10)	(43.09)	4.63	10.24	138.85	(59.70)	658.15	68%	9.44	2.21	44.94	(75.00)	44.86
TALLUSPIN	Z	Jun	7.50	8.70	(2.82)	(2.66)	14.71	0.51	893.35	548.10	670.01	70%	62.39	2.43	76.66	0.00	91.25
TAMIJTEX	A	Jun	123.30	(1.36)	6.73	18.32	103.71	1.19	300.65	2609.50	3707.01	39%	11.66	6.95	51.74	(19.61)	54.89
TOSRIFA	B	Jun	16.70	(1.76)	0.76	21.97	31.60	0.53	679.85	1002.80	1135.35	57%	38.67	15.99	49.76	(60.87)	33.74
TUNGHAI	Z	Jun	1.60	6.67	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	40.86	(100.00)	41.87
VSTDL	Z	Jun	12.60	(1.56)	0.12	105.00	20.39	0.62	1055.80	1082.50	1330.31	69%	73.05	0.22	64.03	(36.11)	66.91
ZAHEENSPIN	Z	Jun	3.90	(2.50)	(0.57)	(6.84)	3.30	1.18	1138.28	(687.50)	443.93	69%	78.43	1.48	46.03	(75.00)	54.73
ZAHINTEX	Z	Jun	6.00	3.45	(2.30)	(2.61)	7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.14	60.29	(33.33)	49.82

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	196.00	0.31	(2.19)	(89.50)	93.24	2.10	878.32	4835.40	17215.07	54%	47.63	4.35	64.11	(43.02)	(1.11)
ACIFORMULA	A	Jun	129.10	(1.07)	7.35	17.56	77.36	1.67	472.50	2785.20	6099.98	34%	16.06	3.13	53.25	(42.11)	40.65
ACMELAB	A	Jun	71.10	(1.25)	11.88	5.98	129.38	0.55	2116.02	17809.50	15044.90	58%	121.93	6.89	53.01	(20.93)	56.18
ACMEPL	B	Jun	15.70	(2.48)	(1.12)	(14.02)	16.31	0.96	1350.00	1022.70	2119.50	68%	92.34	55.19	49.48	(61.54)	31.19
ADVENT	Z	Jun	13.40	0.00	0.71	18.87	16.58	0.81	931.33	538.70	1247.98	70%	65.17	3.49	47.63	(61.11)	20.64
AMBEEPHA	A	Jun	710.70	(1.11)	2.01	353.58	13.97	50.87	24.00	5.40	1705.68	23%	0.55	0.76	42.73	(49.05)	20.10
ASIATICLAB	A	Jun	47.60	(0.42)	3.09	15.40	55.33	0.86	1223.93	4632.50	5825.91	59%	72.57	38.70	37.82	(86.09)	41.14
BEACONPHAR	A	Jun	105.80	(0.19)	4.80	22.04	31.12	3.40	2310.00	3781.10	24439.80	60%	138.92	21.24	50.47	(43.01)	37.48
BXPHERMA	A	Jun	100.60	(1.28)	7.87	12.78	111.35	0.90	4461.12	38219.40	44878.87	42%	188.53	35.83	30.77	(92.92)	17.62
CENTRALPHL	Z	Jun	8.70	(3.33)	(0.20)	(43.50)	6.81	1.28	1198.01	(352.70)	1042.27	92%	110.61	1.78	51.94	(46.67)	27.42
FARCHEM	B	Jun	14.60	1.39	(0.02)	(730.00)	32.83	0.44	1530.97	3449.30	2235.22	67%	103.14	1.47	43.65	(70.00)	48.01
GHCL	Z	Jun	20.00	(1.96)	(1.94)	(10.31)	71.89	0.28	720.00	1641.90	1440.00	31%	22.61	2.21	46.73	(81.08)	22.71
IBNSINA	A	Jun	315.00	(0.13)	24.63	12.79	132.67	2.37	312.44	3178.70	9841.86	55%	17.28	12.59	57.54	(50.67)	51.79
IBP	B	Jun	11.90	0.85	(0.32)	(37.19)	13.43	0.89	1162.05	418.80	1382.84	76%	87.82	5.42	52.71	(70.00)	54.59
JHRML	A	Jun	44.00	3.53	1.60	27.50	35.42	1.24	1252.94	1795.60	5512.94	68%	84.82	5.95	43.88	(48.98)	39.92
JMISMDL	A	Jun	118.20	(0.92)	0.26	454.62	86.73	1.36	300.56	595.80	3552.62	20%	6.12	1.89	48.12	(31.48)	54.48
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)	56.14
KOHINOOR	A	Jun	495.00	(0.24)	18.18	27.23	70.77	6.99	370.71	1857.40	18350.15	49%	18.31	13.97	35.70	(76.38)	40.80
LIBRAINFU	Z	Jun	637.90	(0.08)	3.15	202.51	843.00	0.76	22.53	1871.30	1437.19	66%	1.48	5.41	46.08	(59.72)	23.79
MARICO	A	March	2710.30	0.36	196.71	13.78	94.65	28.63	315.00	6965.70	85374.45	8%	2.56	10.74	50.03	(47.15)	49.23
NAVANAPHAR	A	Jun	52.10	(0.57)	5.00	10.42	47.03	1.11	1074.16	3115.10	5596.37	49%	52.33	6.67	57.59	(8.51)	52.60
ORIONINFU	A	Jun	383.10	7.28	1.75	218.91	16.59	23.09	203.60	110.90	7799.92	59%	12.08	251.02	45.34	(58.62)	43.11
ORIONPHARM	Z	Jun	28.10	1.08	(2.31)	(12.16)	89.86	0.31	2340.00	10555.40	6575.40	68%	158.98	9.18	44.92	(61.76)	28.68
PHARMAID	A	Jun	494.80	1.35	21.60	22.91	145.32	3.40	31.20	311.70	1543.78	76%	2.38	2.93	39.47	(71.47)	21.48
RECKITT BEN	A	Dec	3432.40	0.18	168.20	20.41	132.02	26.00	47.25	1638.90	16218.09	12%	0.57	11.37	53.62	(54.58)	75.44
RENATA	A	Jun	391.50	(0.25)	20.64	18.97	312.01	1.25	1146.96	32721.40	44903.48	29%	33.00	16.23	38.42	(78.05)	38.69
SALVO	B	Jun	30.80	0.98	0.59	52.20	16.70	1.84	650.23	406.10	2002.71	75%	48.65	72.47	53.28	(56.25)	45.80
SILCOPHL	B	Jun	13.60	(0.73)	0.40	34.00	23.18	0.59	1038.07	1314.40	1411.78	65%	67.00	15.94	52.93	(26.32)	48.51
SILVAPHL	B	Jun	9.50	0.00	(0.99)	(9.60)	15.22	0.62	1365.00	891.00	1296.75	55%	74.77	2.41	50.44	(50.00)	49.33
SQURPHARMA	A	Jun	198.40	0.05	28.52	6.96	167.50	1.18	8864.51	115019.30	175871.88	41%	365.84	193.14	31.11	(94.44)	25.83
TECHNODRUG	A	Jun	29.20	(1.02)	1.60	18.25	31.04	0.94	1319.98	1951.40	3854.34	37%	49.22	54.21	47.76	(64.52)	35.20
WATACHEM	A	Jun	134.80	(2.53)	1.10	122.55	61.74	2.18	148.23	733.50	1998.14	64%	9.43	0.95	60.37	(44.96)	68.09

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						27.75											
BPML	Z	Jun	24.90	(3.11)	(23.78)	(1.05)	51.24	0.49	1737.91	10062.50	4327.40	34%	58.72	3.15	52.91	(29.17)	51.02
HAKKANIPUL	B	Jun	71.30	2.30	0.09	792.22	24.34	2.93	190.00	271.50	1354.70	53%	10.01	12.80	54.26	(23.86)	63.84
KPPL	Z	Jun	15.30	(4.37)	(0.06)	(255.00)	(1.86)	(8.23)	730.40	(866.60)	1117.51	60%	44.00	21.40	50.19	(80.77)	26.54
MAGURAPLEX	A	Jun	86.40	1.17	3.46	24.97	74.39	1.16	296.03	1852.80	2557.70	54%	16.04	17.30	51.11	(36.79)	52.50
MONOSPOOL	A	Jun	102.10	1.90	3.81	26.80	44.75	2.28	341.05	1108.00	3482.12	58%	19.61	13.74	52.63	(18.83)	48.83
SONALIPAPR	A	Jun	236.20	(0.42)	8.23	28.70	153.44	1.54	329.45	5097.60	7781.61	32%	10.70	230.77	60.12	(16.24)	69.31

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