

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.30
EUR	142.69	142.70
GBP	164.60	164.68

MONEY MARKET

Indicator	Current	Previous
Call Money	9.81	9.83
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	10.14
182 days T-Bill	10.25
364 days T-Bill	10.34
3 Years T-Bond	10.67

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	64.48	0.01
Gold	USD/t.oz	4592.46	(0.00)
Wheat	USD/bu	508.83	(0.00)
Natural gas	USD/MMBtu	3.3824	(0.01)

BANK DEPOSIT

Particulars	Nov, 2025	Nov, 2024
Demand Deposits	2,022,236	1912634
Time Deposits	17510722	15,715,922
Total Deposit	2,022,236	15,715,922
Total Advances	17,673,622	16,563,555

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4947	4942	5	↑ 0.09%
DSE BLUECHIP SHARE INDEX (DS30)	1899	1898	1	↑ 0.07%
Market Capitalization	6,800,793	6,809,222	(8429)	↓ -0.12%
Market Turnover (Tk. In MN)	3863	3525	338	↑ 9.60%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1074	1071	2.91	↑ 0.27%
CASPI	13886	13857	28.65	↑ 0.21%
Trade Volume (MN)	0.81	0.83	(0.02)	↓ -2.34%
Market Turnover (MN)	56.69	77.92	(21.23)	↓ -27.24%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	0.96
NEWLINE	TEXTILE	2.21
CITYBANK	BANK	2.72
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.78
MPETROLEUM	FUEL & POWER	3.10
SHURWID	ENGINEERING	3.12
MALEKSPIN	TEXTILE	3.86
BSRMLTD	ENGINEERING	3.89
UTTARABANK	BANK	3.93

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	159	98	20	41	318
Issues Declined	156	63	47	46	312
Issues Unchanged	75	42	15	18	150
Total Issues Traded	390	203	82	105	780

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SQURPHARMA	205.30	206.00	204.50	204.70	205.00	↑ 0.00	121.78
ORIONINFU	355.50	357.70	352.60	354.60	356.00	↑ 0.00	113.26
DOMINAGE	28.60	29.60	28.50	29.50	29.00	↓ -0.02	103.33
CITYBANK	25.50	25.60	24.90	25.10	26.00	↑ 0.04	88.23
FINEFOODS	427.20	429.00	422.00	426.80	427.00	↑ 0.00	85.48
CRYSTALINS	67.70	69.70	65.10	65.10	68.00	↑ 0.04	85.11
ACI	203.60	204.70	198.30	198.10	204.00	↑ 0.03	81.06
SIMTEX	20.80	21.10	20.40	20.30	21.00	↑ 0.03	79.06
LOVELLO	71.10	73.00	70.80	71.20	71.00	↓ 0.00	74.92
ASIATICLAB	47.30	48.10	44.70	44.90	47.00	↑ 0.05	70.67

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ZEALBANGLA	135.50	118.10	17.40	15%
CRYSTALINS	67.70	59.80	7.90	13%
FINEFOODS	427.20	380.30	46.90	12%
SPCERAMICS	15.10	13.50	1.60	12%
TALLUSPIN	7.90	7.10	0.80	11%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
FAREASTFIN	0.41	0.57	-0.16	-28%
PRIMEFIN	0.82	1.20	-0.38	-32%
BIFC	1.00	1.50	-0.50	-33%
ILFSL	0.34	0.57	-0.23	-40%
PREMIERLEA	0.32	0.54	-0.22	-41%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	75,107	122	713
ISLAMIBANK	48,014	14	90
WALTONHIL	43,817	20	100
PUBALIBANK	34,796	50	220
GP	30,629	21	169
BATBC	30,449	19	86
BRACBANK	26,612	14	210
CITYBANK	24,481	88	798
BXPHERMA	19,720	22	116
RENATA	12,658	5	41

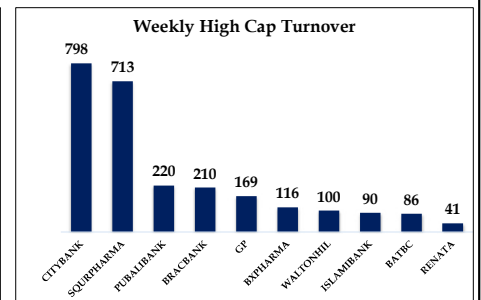
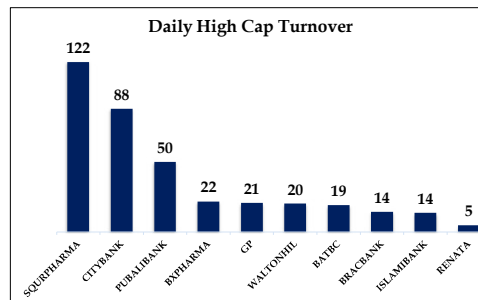
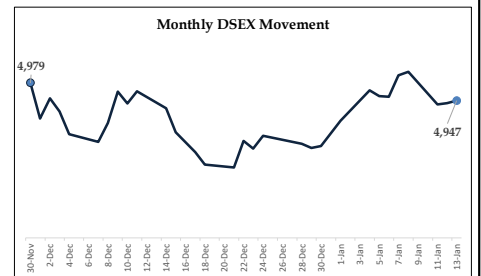
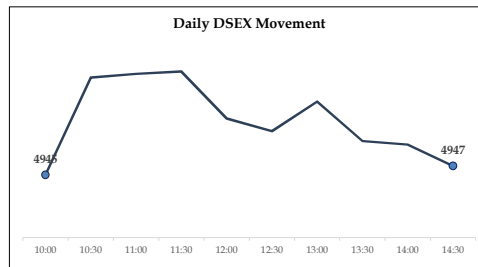
RECENT CORPORATE DECLARATIONS

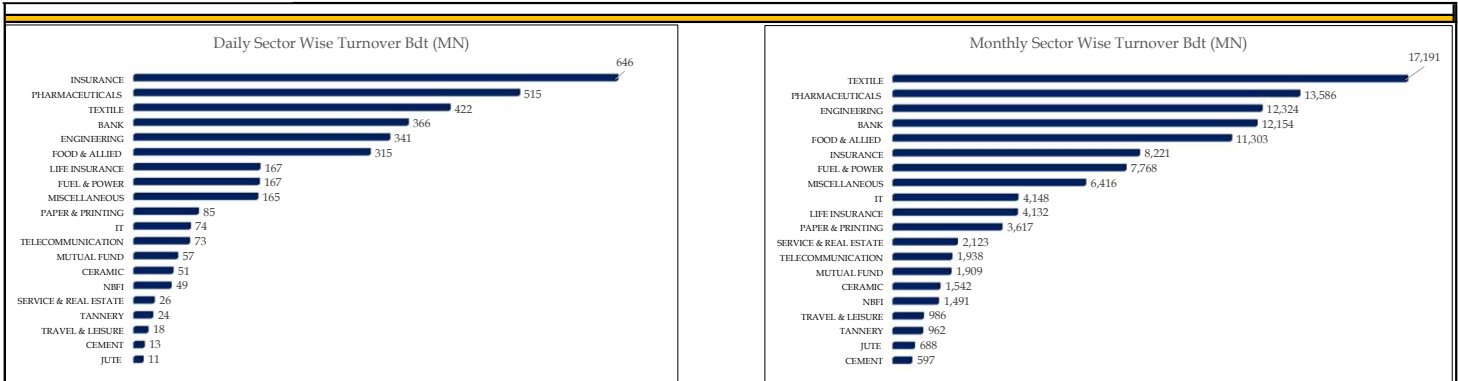
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AL-HAJTEX	30-Jun-25	5%C,35%S	15-Jan-26	07-Feb-26
KTL	30-Jun-25	0.10%C	21-Jan-26	Not Declared
ARAMIT	30-Jun-25	10%C	27-Jan-26	04-Mar-26

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PARAMOUNT	48.10	48.10	44.50	43.80	4.30	9.82%
COPPERTECH	20.80	21.00	19.60	19.40	1.40	7.22%
CAPMIBLMF	8.10	8.20	7.70	7.60	0.50	6.58%
ASIATICLAB	47.30	48.10	44.70	44.90	2.40	5.35%
BNICL	51.90	53.50	49.30	49.30	2.60	5.27%
PREMIERLEA	0.32	0.32	0.32	0.36	-0.04	-11.11%
BEACHHATCH	32.40	32.40	32.40	36.00	-3.60	-10.00%
BIFC	1.00	1.00	1.00	1.10	-0.10	-9.09%
AIL	28.10	28.10	27.90	30.80	-2.70	-8.77%
ILFSL	0.34	0.34	0.33	0.37	-0.03	-8.11%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
INSURANCE	131,637.90	1.75%	13.34	646.41	108.14%	0.49%
JUTE	2,488.14	-0.45%	25.81	11.03	-20.70%	0.44%
PAPER & PRINTING	19,466.89	-0.64%	20.58	85.17	-12.26%	0.44%
TEXTILE	109,425.85	-0.53%	10.9	422.11	11.40%	0.39%
IT	20,325.44	-7.36%	14.15	74.44	-5.69%	0.37%
CERAMIC	16,860.17	-0.13%	84.76	51.08	0.57%	0.30%
ENGINEERING	246,523.18	0.10%	10.97	341.33	-9.59%	0.14%
FOOD & ALLIED	238,785.19	0.12%	16.45	315.18	1.72%	0.13%
SERVICE & REAL ESTATE	20,433.04	0.13%	13.12	26.00	-31.62%	0.13%
TANNERY	20,259.97	-0.42%	64.49	23.95	-32.76%	0.12%
PHARMACEUTICALS	532,030.11	0.28%	9.03	515.13	12.96%	0.10%
MISCELLANEOUS	210,756.72	-0.03%	14.73	164.63	-9.70%	0.08%
FUEL & POWER	264,635.06	0.21%	4.25	166.71	-4.98%	0.06%
TRAVEL & LEISURE	29,373.45	-0.01%	11.94	17.58	-24.18%	0.06%
NBFI	84,020.54	0.29%	9.97	48.54	-0.39%	0.06%
BANK	667,527.71	-2.07%	6.22	366.14	-27.92%	0.05%
CEMENT	83,378.97	-0.19%	12.25	12.69	-29.59%	0.02%
TELECOMMUNICATION	515,840.54	0.02%	12.58	73.27	9.29%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
CLICL	8.17%	4.30%	62.40	8.94	80.73	-3.73	54.93	50.71
CRYSTALINS	6.44%	3.50%	67.70	27.18	76.80	-4.38	56.29	48.54
DOMINAGE	6.17%	0.40%	28.60	17.14	72.29	-23.81	28.58	16.86
HAKKANIPUL	6.02%	1.50%	71.90	24.34	60.46	-10.34	69.18	67.70
ORIONINFU	4.37%	5.00%	355.50	16.59	44.25	-65.77	359.94	403.23
SIMTEX	4.11%	0.10%	20.80	22.69	33.32	-88.57	21.59	20.54
SAIHAMCOT	3.08%	-0.10%	19.40	38.56	54.11	-73.33	19.42	15.77
RAHIMTEXT	3.04%	-1.70%	222.30	27.10	61.89	-71.62	215.85	153.07
INTECH	2.98%	-0.40%	28.60	-0.53	46.44	-92.50	30.73	24.92
RAHIMAFOOD	2.82%	0.50%	139.60	9.52				

MARKET NEWS:

SYMBOL	SUBJECT	NEWS

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MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
	MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.87											
ABBANK	B	Dec	4.20	(2.33)	(56.08)	(0.07)	(27.36)	(0.15)	8956.95	(2517.40)	3761.92	68%	606.21	5.20	49.08	(57.14)	49.94
ALARABANK	A	Dec	13.70	(1.44)	0.42	32.62	20.86	0.66	11516.92	14179.20	15778.18	85%	975.94	0.63	34.54	(90.48)	20.50
BANKASIA	A	Dec	19.00	0.00	3.31	5.74	29.28	0.65	12824.98	18982.90	24367.46	49%	629.96	16.22	63.28	(28.57)	59.90
BRACBANK	A	Dec	66.70	0.00	8.75	7.62	51.73	1.29	19909.26	54296.60	132794.76	20%	398.98	193.90	55.47	(25.49)	55.31
CITYBANK	A	Dec	25.50	1.59	9.37	2.72	38.09	0.67	15212.22	29611.50	38791.16	63%	960.04	43.27	56.08	(47.83)	59.23
DHAKABANK	A	Dec	12.30	0.00	0.90	13.67	22.94	0.54	10569.32	12118.30	13000.26	59%	623.27	12.36	63.29	(23.53)	87.50
DUTCHBANGL	A	Dec	39.50	(0.25)	5.54	7.13	55.00	0.72	9667.01	41930.10	38184.69	13%	125.48	7.03	52.76	(50.00)	52.55
ICBIBANK	Z	Dec	2.20	(4.35)	(0.99)	(2.22)	(21.48)	(0.10)	6647.02	(19516.90)	1462.34	47%	312.88	0.06	42.08	(66.67)	9.29
IFIC	B	Dec	4.60	0.00	(10.40)	(0.44)	8.91	0.52	19220.87	15682.60	8841.60	67%	1280.49	15.05	44.96	(83.33)	51.68
ISLAMIBANK	A	Dec	36.40	(0.55)	(0.37)	(98.38)	44.48	0.82	16099.91	56740.70	58603.67	82%	1319.07	12.45	55.32	(43.66)	62.84
JAMUNABANK	A	Dec	22.20	(0.45)	3.23	6.87	29.62	0.75	9393.37	12316.20	20853.28	57%	532.13	22.75	67.77	(30.00)	59.16
MERCANBANK	A	Dec	7.80	0.00	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	50.18	(44.44)	59.25
MIDLANDBNK	B	Dec	17.00	0.00	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	20.10	43.45	(80.00)	54.50
MTB	A	Dec	13.40	0.00	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	2.47	72.97	(16.67)	55.59
NBL	Z	Dec	3.20	0.00	(5.64)	(0.57)	(3.38)	(0.95)	32197.40	(28510.40)	10303.17	84%	2707.80	1.38	49.13	(57.14)	45.61
NCCBANK	A	Dec	12.40	0.00	1.18	10.51	22.75	0.55	11104.23	13731.30	13769.25	65%	721.22	11.49	60.70	(41.67)	64.92
NRBBANK	A	Dec	6.90	1.47	(2.17)	(3.18)	10.70	0.64	6905.87	1234.70	4765.05	44%	303.93	3.31	62.85	(35.71)	70.42
NRBCBANK	A	Dec	5.40	0.00	(0.69)	(7.88)	16.91	0.32	8286.50	5423.90	4474.71	39%	325.41	1.18	50.94	(50.00)	48.95
ONEBANKPLC	B	Dec	6.80	(1.45)	0.66	10.30	23.59	0.29	10658.22	13252.90	7247.59	69%	732.86	10.93	46.73	(71.43)	59.42
PREMIERBAN	A	Dec	4.00	0.00	(6.42)	(0.62)	16.15	0.25	12334.31	14894.10	4933.72	67%	823.07	2.83	39.34	(83.33)	54.06
PRIMEBANK	A	Dec	30.80	0.00	7.65	4.03	38.82	0.79	11605.91	25754.90	35746.20	67%	774.46	16.56	68.25	(17.24)	46.00
PUBALIBANK	A	Dec	37.30	0.54	6.76	5.52	58.09	0.64	13014.35	40288.10	48543.53	72%	932.87	16.43	83.80	(2.63)	89.64
RUPALIBANK	B	Dec	19.40	(2.02)	(4.03)	(4.81)	32.17	0.60	4879.32	5381.90	9465.88	10%	47.87	5.05	62.19	(25.53)	78.59
SBACBANK	B	Dec	6.20	0.00	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	32%	262.18	1.14	50.80	(62.50)	58.00
SHAHJABANK	A	Dec	16.90	0.00	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	57.24	(45.45)	60.88
SOUTHEASTB	A	Dec	9.40	0.00	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	56.78	(46.15)	63.74
STANDBANKL	B	Dec	4.70	(2.08)	0.77	6.10	17.14	0.27	11158.42	7394.20	5244.46	67%	745.83	1.03	44.35	(66.67)	55.88
TRUSTBANK	A	Dec	18.00	0.00	4.05	4.44	28.30	0.64	9940.79	15541.40	17893.42	40%	397.63	7.01	60.94	(33.33)	68.76
UCB	A	Dec	10.00	0.00	(1.09)	(9.17)	26.02	0.38	15503.76	23038.40	15503.76	88%	1369.45	70.46	43.09	(87.50)	39.61
UTTARABANK	A	Dec	24.00	(0.41)	6.10	3.93	29.67	0.81	9702.69	16778.00	23286.46	68%	664.34	24.36	70.64	(22.86)	76.03

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.45											
BAYLEASING	Z	Dec	3.20	6.67	(33.31)	(0.10)	(28.21)	(0.11)	1408.88	(5080.10)	450.84	80%	113.22	0.71	45.47	(71.43)	71.76
BDFINANCE	Z	Dec	13.10	0.77	(40.09)	(0.33)	(29.48)	(0.44)	1882.36	(7538.30)	2465.89	81%	152.68	18.68	42.72	(76.47)	42.00
BIFC	Z	Dec	1.00	(9.09)	(7.98)	(0.13)	(130.04)	(0.01)	1006.79	(11762.90)	100.68	62%	62.07	0.12	22.58	(100.00)	5.12
DBH	A	Dec	36.60	0.83	5.08	7.20	48.52	0.75	2028.68	7314.60	7424.97	45%	91.19	3.00	59.32	(13.33)	64.86
FAREASTFIN	Z	Dec	0.41	10.81	(5.52)	(0.07)	(54.23)	(0.01)	1640.63	(9921.90)	67.27	60%	98.86	0.09	25.60	(100.00)	18.08
FASFIN	Z	Dec	0.46	9.52	(21.09)	(0.02)	105.22	0.00	1490.77	(17207.00)	68.58	87%	129.40	0.16	28.08	(97.73)	27.83
FIRSTFIN	Z	Dec	2.30	4.55	(6.55)	(0.35)	(42.67)	(0.05)	1185.00	(5673.80)	272.55	59%	69.55	0.24	39.38	(80.00)	25.88
GSPFINANCE	Z	Dec	1.30	8.33	(14.03)	(0.09)	(0.62)	(2.10)	1570.69	1263.80	204.19	78%	121.82	0.92	31.45	(85.71)	57.28
ICB	B	Jun	36.40	(0.27)	(14.90)	(2.44)	35.79	1.02	8672.59	29025.80	31568.23	4%	32.96	3.20	41.94	(72.22)	50.47
IDLC	A	Dec	39.00	0.78	6.01	6.49	48.57	0.80	4364.83	14435.70	17022.84	43%	187.56	22.69	63.70	(20.00)	72.03
ILFSL	Z	Dec	0.34	(8.11)	(7.48)	(0.05)	(219.03)	(0.00)	2218.10	(49313.10)	75.42	58%	129.65	0.08	25.47	(100.00)	4.86
IPDC	A	Dec	19.10	0.53	1.19	16.05	17.07	1.12	4091.28	2415.10	7814.34	38%	155.47	42.05	45.09	(80.00)	56.88
ISLAMICFIN	Z	Dec	9.70	2.11	(2.93)	(3.31)	(1.74)	(5.57)	1403.27	(1375.10)	1361.17	67%	94.45	0.55	63.10	(30.00)	71.42
LANKABAFIN	A	Dec	12.50	0.81	0.40	31.25	18.87	0.66	5388.39	3659.60	6735.49	66%	355.42	9.74	43.41	(70.00)	49.59
MIDASFIN	Z	Dec	4.40	(4.35)	(3.92)	(1.12)	0.01	440.00	1438.93	(757.80)	633.13	61%	88.09	0.01	52.84	(42.86)	61.57
NHFIL	A	Dec	24.00	0.00	0.16	150.00	18.98	1.26	1287.34	813.50	3089.62	40%	51.61	4.28	56.47	(18.18)	60.88
PHOENIXFIN	Z	Dec	2.30	(4.17)	(43.83)	(0.05)	(101.55)	(0.02)	1658.74	(15349.20)	381.51	74%	122.73	0.12	41.68	(80.00)	3.89
PLFSL	Z	Dec	0.46	9.52	(14.81)	(0.03)	(156.12)	(0.00)	2854.41	(46547.60)	131.30	81%	231.69	0.64	34.18	(79.31)	32.99
PREMIERLEA	Z	Dec	0.32	(11.11)	(25.95)	(0.01)	(78.99)	(0.00)	1329.70	(8425.60)	42.55	77%	102.71	0.18	25.14	(100.00)	15.08
PRIMEFIN	Z	Dec	0.82	1.23	(3.02)	(0.27)	5.31	0.15	2729.16	(820.70)	223.79	41%	111.49	1.23	29.89	(100.00)	35.03
UNIONCAP	Z	Dec	2.90	(3.33)	(9.31)	(0.31)	(64.78)	(0.04)	1725.74	(10531.80)	500.46	71%	122.63	0.33	48.53	(37.50)	51.01
UNITEDFIN	A	Dec	11.70	0.00	1.12	10.45	17.07	0.69	1871.15	1463.30	2189.25	60%	112.03	6.95	48.42	(70.00)	59.78
UTTARAFIN	Z	Dec	9.10	0.00	9.45	0.96	62.45	0.15	1314.82	5977.60	1196.49	48%	62.77	0.32	35.73	(86.67)	35.51

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						13.51											
ARAMITCEM	Z	Jun	9.00	1.12	(5.96)	(1.51)	(24.81)	(0.36)	338.80	(1063.80)	304.92	54%	18.32	0.92	46.14	(75.00)	32.01
CONFIDCEM	A	Jun	48.90	0.20	11.24	4.35	92.66	0.53	862.54	4936.40	4217.82	70%	60.08	2.73	42.14	(72.41)	46.35
CROWNCEMNT	A	Jun	45.90	(1.08)	4.72	9.72	63.11	0.73	1485.00	4021.80	6816.15	48%	70.88	4.45	46.55	(46.15)	47.26
HEIDELBCEM	A	Dec	215.00	(0.05)	4.96	43.35	74.48	2.89	565.04	3552.40	12148.36	39%	22.20	0.70	44.87	(59.46)	38.97
LHB	A	Dec	47.30	(0.21)	3.50	13.51	17.13	2.76	11613.70	6978.60	54932.80	36%	412.75	35.19	43.79	(69.23)	42.62
MEGHNACEM	Z	Jun	30.80	7.69	(54.48)	(0.57)	(22.89)	(1.35)	315.88	873.30	972.91	58%	18.35	6.58	41.12	(73.53)	28.29
PREMIERCEM	A	Jun	37.80	(1.05)	1.27	29.76	64.63	0.58	1054.50	5396.70	3986.01	56%	59.48	2.40	36.51	(97.44)	56.27

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						17.46											
AGRANINS	A	Dec	22.60	1.80	0.95	23.79	18.32	1.23	360.19	277.00	814.03	72%	25.98	2.31	51.77	(64.00)	39.21
ASIAINS	A	Dec	27.90	2.95	2.02	13.81	28.93	0.96	470.69	466.20	1313.23	62%	29.24	1.99	46.79	(76.19)	54.68
ASIAPACINS	A	Dec	29.90	1.36	1.52	19.67	24.96	1.20	423.50	481.40	1266.27	63%	26.81	0.21	39.44	(84.62)	51.18
BGIC	A	Dec	32.30	3.53	1.65	19.58	20.03	1.61	540.27	250.40	1745.07	67%	35.98	0.49	48.69	(61.54)	58.37
BNICL	A	Dec	51.90	5.27	4.60	11.28	29.96	1.73	442.50	816.30	2296.58	40%	17.64	2.25	64.97	(17.57)	84.77
CENTRALINS	A	Dec	43.50	2.59	1.77	24.58	50.33	0.86	531.45	2078.70	2311.81	61%	32.31	3.02	59.77	(38.46)	74.34
CITYGENINS	A	Dec	82.90	(0.72)	2.67	31.05	23.77	3.49	681.66	760.30	5650.96	64%	43.57	7.37	64.07	(40.38)	56.07
CONTININS	B	Dec	24.70	2.49	1.90	13.00	22.57	1.09	436.86	426.80	1079.04	68%	29.91	3.62	50.18	(64.71)	54.59
CRYSTALINS	A	Dec	67.70	3.99	2.98	22.72	27.18	2.49	440.00	689.50	2978.80	42%	18.47	12.37	76.80	(4.38)	85.04
DGIC	B	Dec	20.60	1.48	(0.59)	(34.92)	11.89	1.73	400.00	451.80	824.00	48%	19.16	1.40	50.64	(47.37)	62.43
DHAKAINS	A	Dec	36.90	1.65	1.40	26.36	26.22	1.41	401.25	1011.40	1480.61	44%	17.74	1.48	51.58	(69.44)	68.15
EASTERNINS	A	Dec	51.40	2.39	2.50	20.56	52.02	0.99	431.10	1341.10	2215.85	54%	23.34	1.09	54.54	(47.92)	53.41
EASTLAND	A	Dec	18.90	1.61	1.03	18.35	21.25	0.89	838.81	932.60	1585.35	59%	49.40	1.15	48.93	(63.64)	59.49
EIL	B	Dec	28.10	1.08	1.10	25.55	18.15	1.55	651.97	605.60	1832.04	40%	26.08	8.25	48.92	(85.00)	49.63
FEDERALINS	A	Dec	19.30	2.66	1.02	18.92	12.79	1.51	710.40	208.80	1371.07	62%	43.86	0.13	45.33	(72.73)	67.09
GLOBALINS	A	Dec	26.30	3.14	1.62	16.23	14.53	1.81	405.52	184.10	1066.52	65%	26.23	1.64	48.82	(68.42)	67.83
GREENDELT	A	Dec	54.60	1.30	5.31	10.28	69.98	0.78	1001.88	6051.90	5470.26	65%	65.01	0.72	55.52	(38.89)	74.96
ICICL	A	Dec	23.40	1.74	0.92	25.43	16.63	1.41	506.53	366.70	1185.28	59%	29.73	0.85	51.42	(52.17)	60.76
ISLAMINS	A	Dec	38.00	0.80	3.42	11.11	22.57	1.68	411.65	517.20	1564.27	54%	22.39	0.48	51.87	(52.00)	75.68
JANATAINS	A	Dec	24.20	2.98	1.08	22.41	15.21	1.59	484.83	156.70	1173.29	60%	29.15	1.95	45.02	(63.16)	55.09
KARNAPHULI	A	Dec	29.10	2.46	2.19	13.29	23.47	1.24	448.76	499.20	1305.89	67%	30.18	4.50	47.19	(85.00)	49.72
MEGHNAINS	A	Dec	29.20	2.82	1.37	21.31	14.19	2.06	400.00	170.40	1168.00	71%	28.30	5.81	54.87	(54.17)	72.61
MERCINS	A	Dec	24.00	0.00	1.88	12.77	17.74	1.35	430.95	312.80	1034.28	66%	28.24	0.29	47.50	(57.14)	79.57
NITOLINS	A	Dec	27.60	0.73	2.08	13.27	30.38	0.91	422.18	837.70	1165.22	65%	27.44	0.24	52.73	(52.27)	37.35
NORTHRINS	A	Dec	28.60	2.14	1.70	16.82	25.23	1.13	426.60	631.40	1220.08	69%	29.44	0.73	46.14	(66.67)	44.00
PARAMOUNT	A	Dec	48.10	9.82	2.57	18.72	28.75	1.67	406.65	701.70	1955.99	51%	20.93	1.49	54.27	(65.22)	73.21
PEOPLESINS	A	Dec	36.20	1.40	3.62	10.00	36.06	1.00	462.00	946.10	1672.44	68%	31.22	1.39	49.93	(66.67)	57.88
PHENIXINS	A	Dec	27.60	1.47	1.90	14.53	33.95	0.81	403.42	903.40	1113.44	62%	24.94	1.46	52.23	(63.89)	64.82
PIONEERINS	A	Dec	50.10	3.09	4.45	11.26	46.71	1.07	978.01	3275.30	4899.83	62%	60.21	2.63	54.82	(51.43)	62.24
PRAGATIINS	A	Dec	70.40	0.57	5.65	12.46	56.44	1.25	788.49	3599.90	5550.97	60%	47.33	21.20	49.87	(67.27)	53.84
PRIMEINSUR	A	Dec	32.10	2.23	1.90	16.89	22.84	1.41	408.77	481.90	1312.15	68%	27.72	1.10	55.46	(33.33)	67.72
PROVATIINS	A	Dec	29.30	1.74	1.51	19.40	21.71	1.35	403.12	472.10	1181.14	70%	28.21	1.91	53.38	(50.00)	74.69
PURABIGEN	A	Dec	19.70	2.07	1.46	13.49	14.55	1.35	598.13	61.30	1178.32	68%	40.83	9.48	48.44	(60.00)	76.76
RELIANCINS	A	Dec	67.40	1.05	10.15	6.64	76.62	0.88	1051.61	6266.80	7087.85	36%	37.61	3.34	55.33	(36.36)	69.12
REPUBLIC	A	Dec	28.40	3.27	1.90	14.95	19.29	1.47	547.04	459.10	1553.59	60%	32.56	1.56	49.02	(62.96)	54.19
RUPALIINS	A	Dec	21.90	2.82	0.86	25.47	20.25	1.08	766.65	828.00	1678.96	54%	41.13	1.10	47.38	(73.33)	58.30
SICL	B	Dec	20.30	1.00	1.12	18.13	10.35	1.96	400.00	78.90	812.00	50%	19.84	3.88	64.43	(4.76)	87.52
SIPLC	A	Dec	54.60	1.30	5.54	9.86	27.76	1.97	400.00	606.40	2184.00	40%	16.00	2.20	55.32	(40.00)	63.69
SONARBAINS	A	Dec	25.60	4.49	0.50	51.20	20.18	1.27	420.44	430.30	1076.33	60%	25.43	0.73	42.80	(60.53)	47.29
STANDARINS	A	Dec	40.60	3.57	2.37	17.13	22.42	1.81	432.97	487.80	1757.86	36%	15.47	14.00	49.70	(70.45)	47.19
TAKAFULINS	A	Dec	31.70	1.93	1.48	21.42	19.19	1.65	425.87	374.10	1350.01	51%	21.72	0.32	37.49	(76.60)	35.97
UNIONINS	A	Dec	36.10	2.85	2.03	17.78	19.13	1.89	484.02	403.50	1747.31	53%	25.88	1.45	50.02	(94.23)	58.10
UNITEDINS	A	Dec	41.70	2.71	3.06	13.63	31.59	1.32	445.00	916.10	1855.65	40%	17.84	0.43	48.97	(65.52)	60.16

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	62.40	(2.19)	633.34	633.34	8.94	6.98	375.00	0.00	2340.00	40%	15.00	23.85	80.73	(3.73)	95.42
DELTA LIFE	A	Dec	70.00	1.45	38802.63	38802.63	0.00		1237.50	0.00	8662.50	59%	73.01	10.47	52.49	(29.09)	62.60
FAREASTLIF	Z	Dec	19.80	4.21	33726.00	33726.00	0.00		747.43	0.00	1479.91	80%	59.73	1.99	39.77	(94.74)	41.53
MEGHNA LIFE	A	Dec	52.10	1.76	16054.00	16054.00	22.90	2.28	424.05	0.00	2209.30	70%	29.64	14.63	57.72	(27.91)	72.46
NATLIFEINS	A	Dec	94.90	0.74	59962.01	59962.01	58.43	1.62	1085.22	0.00	10298.74	44%	47.88	7.85	55.43	(38.41)	76.92
PADMALIFE	Z	Dec	16.40	0.00	(2919.22)	(2919.22)	0.00		388.80	0.00	637.63	68%	26.61	1.07	47.34	(75.00)	65.56
POPULARLIF	A	Dec	43.30	1.17	16034.20	16034.20	89.01	0.49	604.28	0.00	2616.53	76%	46.11	11.51	52.44	(34.29)	74.62
PRAGATILIF	A	Dec	160.60	1.45	5944.81	5944.81	0.00		325.45	0.00	5226.73	59%	19.33	186.09	49.41	(32.65)	57.01
PRIMELIFE	B	Dec	33.90	2.73	7491.30	7491.30	0.00		305.20	0.00	1034.63	64%	19.46	1.36	46.67	(75.00)	44.09
PROGRESLIF	Z	Dec	44.70	3.47	1084.22	1084.22	0.00		166.43	0.00	743.94	61%	10.18	2.07	43.52	(97.14)	51.66
RUPALILIFE	A	Dec	80.10	0.88	4948.53	4948.53	0.00		300.14	0.00	2404.12	68%	20.39	0.00	48.24	(55.38)	55.52
SANDHANINS	A	Dec	20.00	1.52	7096.00	7096.00	18.31	1.09	1096.99	0.00	2193.98	68%	74.96	6.48	51.21	(58.82)	63.98
SONALILIFE	A	Dec	61.10	1.50	8052.20	8052.20	39.64	1.54	475.00	0.00	2902.25	45%	21.45	10.68	43.88	(69.23)	61.34
SUNLIFEINS	B	Dec	55.20	0.00	565.70	565.70	0.00		357.61	0.00	1974.01	64%	23.01	8.77	58.42	(26.67)	55.97
TILIL	B	Dec	45.70	1.56	374.02	374.02	12.13	3.77	400.00	0.00	1828.00	47%	18.65	55.18	53.73	(42.50)	50.24

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						11.06											
AOL	Z	Jun	14.40	0.00	1.59	9.06	19.33	0.74	1097.82	926.20	1580.86	69%	75.99	3.13	51.54	(50.00)	49.31
BARKAPOWER	Z	Jun	7.20	1.41	0.42	17.14	22.81	0.32	2354.66	2000.80	1695.36	70%	164.83	2.36	52.14	(60.00)	74.02
BDWELDING	Z	Jun	16.30	9.40	(0.08)	(203.75)	12.04	1.35	433.49	64.90	706.59	68%	29.59	0.40	54.28	(82.46)	51.63
BPPL	B	Jun	13.60	0.00	2.16	6.30	28.36	0.48	1729.95	1440.70	2352.73	64%	111.13	5.45	34.54	(94.74)	16.41
CVOPRL	A	Jun	151.90	(1.81)	4.78	31.78	32.22	4.71	277.70	(3.00)	4218.26	55%	15.14	66.82	49.91	(30.40)	58.06
DESCO	Z	Jun	20.00	2.04	(0.87)	(22.99)	36.75	0.54	3975.70	11099.70	7951.40	32%	128.42	0.53	40.43	(81.25)	22.85
DOREENPWR	A	Jun	26.70	(1.11)	3.52	7.59	54.24	0.49	1811.19	6727.10	4835.88	33%	60.48	13.95	40.16	(85.71)	46.76
EASTRN LUB	A	Jun	1616.40	(0.31)	53.29	30.33	225.03	7.18	15.88	259.90	2566.84	34%	0.54	10.23	18.43	(95.69)	30.05
EPGL	B	Jun	15.20	(1.94)	(6.73)	(2.26)	29.86	0.51	1901.63	3296.40	2890.48	46%	87.23	3.25	45.38	(50.00)	27.58
GBBPOWER	Z	Jun	5.40	(3.57)	0.10	54.00	20.36	0.27	1018.04	179.30	549.74	68%	69.22	1.36	33.78	(90.00)	40.45
INTRACO	B	Jun	19.30	(0.52)	0.81	23.83	13.45	1.43	982.33	235.20	1895.90	70%	68.66	14.47	31.83	(91.30)	21.29
JAMUNAOIL	A	Jun	169.10	0.24	60.83	2.78	289.30	0.58	1104.25	24567.80	18672.87	40%	43.79	5.22	29.10	(81.73)	52.75
KPCL	Z	Jun	9.50	0.00	0.50	19.00	19.27	0.49	3974.13	3314.10	3775.42	30%	119.26	2.33	34.39	(92.31)	33.22
LINDEBD	A	Dec	786.20	0.61	27.69	28.39	208.14	3.78	152.18	3335.20	11964.39	39%	6.00	2.71	65.68	(10.57)	91.04
LRBDL	Z	Jun	9.30	(1.06)	(4.90)	(1.90)	31.89	0.29	1452.43	2535.00	1350.76	64%	93.41	10.65	36.26	(90.00)	13.06
MJLBD	A	Jun	90.40	0.33	10.99	8.23	57.12	1.58	3167.52	10021.40	28634.38	26%	83.05	9.02	54.04	(52.73)	67.16
MPETROLEUM	A	Jun	195.30	(0.15)	62.95	3.10	292.79	0.67	1082.16	24137.40	21134.58	41%	44.63	29.92	42.10	(15.56)	53.01
PADMAOIL	A	Jun	168.40	0.24	60.67	2.78	290.89	0.58	982.33	21764.20	16542.44	48%	46.69	3.81	36.45	(40.85)	57.70
POWERGRID	Z	Jun	27.30	0.74	4.49	6.08	145.23	0.19	9138.07	(4677.60)	24946.93	19%	178.10	6.30	47.76	(29.41)	38.53
SPCL	A	Jun	46.80	0.65	3.58	13.07	40.66	1.15	1866.32	4295.30	8734.38	42%	79.11	19.16	47.31	(52.46)	67.71
SUMITPOWER	A	Jun	12.20	0.83	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	33.97	(100.00)	24.73
TITAS GAS	B	Jun	15.50	0.00	(8.41)	(1.84)	87.61	0.18	9892.22	83683.00	15332.94	25%	247.01	14.59	40.63	(50.00)	33.30
UPGDCL	A	Jun	119.50	0.00	18.47	6.47	78.83	1.52	5796.95	26492.40	69273.55	10%	57.91	2.55	53.34	(20.27)	65.89

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						11.71											
BSCPLC	A	Jun	129.50	0.47	11.06	11.71	94.66	1.37	1870.38	12752.30	24221.42	21%	39.28	16.48	51.35	(30.92)	60.73
GP	A	Dec	251.20	0.00	21.77	11.54	36.72	6.84	13503.00	43171.50	339195.36	9%	121.93	48.46	23.51	(94.07)	44.22
ROBI	A	Dec	29.10	0.00	1.76	16.53	12.77	2.28	52379.30	16226.50	152423.76	10%	523.79	39.23	58.41	(36.84)	74.84

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						30.45											
AFTABAUTO	A	Jun	31.40	(1.26)	(1.48)	(21.22)	47.03	0.67	1055.45	2258.40	3314.11	71%	74.60	18.68	33.69	(59.65)	34.85
ANWARGALV	A	Jun	91.80	3.03	(8.58)	(10.70)	4.24	21.65	301.87	141.80	2771.17	65%	19.52	5.16	51.63	(41.51)	59.08
APOLISPAT	Z	Jun	1.70	0.00	(0.82)	(2.07)	3.80	0.45	4013.09	(4932.70)	682.23	79%	318.40	0.15	37.33	(83.33)	11.34
ATLASBANG	Z	Jun	52.00	(1.52)	(1.16)	(44.83)	121.00	0.43	331.27	3302.50	1722.60	49%	16.23	0.00	47.47	(86.67)	22.45
AZIZPIPES	Z	Jun	41.40	(0.24)	(10.08)	(4.11)	(48.14)	(0.86)	53.47	(359.50)	221.37	89%	4.75	0.25	37.61	(68.83)	37.89
BBS	B	Jun	8.70	0.00	(0.55)	(15.82)	11.11	0.78	1629.30	476.00	1417.49	70%	113.92	2.96	39.87	(88.89)	25.00
BBSCABLES	B	Jun	14.40	(1.37)	(4.71)	(3.06)	27.15	0.53	2117.10	4691.70	3048.62	70%	147.75	6.08	45.60	(80.00)	37.93
BDAUTOCA	B	Jun	124.50	0.73	0.18	691.67	7.47	16.67	43.26	(11.20)	538.59	70%	3.03	9.83	52.01	(79.49)	44.48
BDLAMPS	A	Jun	134.80	(0.15)	(1.82)	(74.07)	48.17	2.80	105.28	586.70	1419.17	38%	4.01	1.47	55.19	(63.30)	70.39
BDTHAI	B	Jun	10.50	0.00	(2.43)	(4.32)	27.98	0.38	1277.75	2071.50	1341.64	69%	88.75	3.50	41.94	(91.67)	20.17
BENGALWTL	B	Jun	17.00	0.00	0.55	30.91	26.29	0.65	914.76	995.60	1555.09	47%	42.78	0.97	39.92	(100.00)	29.82
BSRMLTD	A	Jun	81.60	2.64	20.95	3.89	171.19	0.48	2985.85	40476.60	24364.54	36%	106.89	1.90	60.81	(24.29)	73.66
BSRMSTEEL	A	Jun	67.30	(0.15)	14.11	4.77	93.74	0.72	3759.53	26668.10	25301.64	28%	103.80	1.56	73.93	(3.17)	78.16
COPPERTECH	B	Jun	20.80	7.22	0.73	28.49	14.36	1.45	655.20	254.80	1362.82	72%	47.46	2.03	56.82	(25.00)	81.40
DESHBANDHU	B	Jun	15.50	4.03	(3.93)	(3.94)	13.78	1.12	613.65	522.40	951.16	66%	40.78	17.07	34.51	(86.49)	32.32
DOMINAGE	B	Jun	28.60	(3.05)	(0.06)	(476.67)	17.14	1.67	1026.00	731.80	2934.36	70%	71.61	82.10	72.29	(23.81)	59.75
ECABLES	B	Jun	112.40	0.81	(3.62)	(31.05)	338.69	0.33	264.00	8834.30	2967.36	41%	10.80	1.25	45.24	(76.64)	34.35
GOLDENSON	B	Jun	9.40	0.00	(2.15)	(4.37)	15.66	0.60	1717.30	283.00	1614.26	64%	109.10	6.05	33.07	(90.91)	17.79
GPHISPAT	A	Jun	15.80	(0.63)	(0.60)	(26.33)	51.85	0.30	4838.83	19228.40	7645.35	58%	282.64	8.16	40.81	(73.33)	41.66
IFADAUTOS	B	Jun	20.20	(1.94)	0.03	673.33	35.66	0.57	2682.54	5965.90	5418.73	45%	121.01	8.26	36.12	(94.74)	34.49
KAY&QUE	B	Jun	382.30	(0.55)	11.07	34.53	104.45	3.66	69.93	577.20	2673.42	65%	4.53	176.59	50.64	(50.34)	68.58
KDSALTD	A	Jun	41.10	(0.96)	2.18	18.85	28.26	1.45	747.41	1075.30	3071.86	36%	26.93	16.23	52.28	(48.28)	64.02
MIRAKHTER	A	Jun	27.10	(0.37)	1.71	15.85	51.75	0.52	1207.72	3914.60	3272.92	51%	62.10	7.79	44.35	(76.47)	54.66
MONNOAGML	A	Jun	343.00	(1.35)	0.38	902.63	111.03	3.09	44.00	439.40	1509.20	70%	3.08	8.65	51.22	(83.44)	54.18
NAHEEACP	B	Jun	17.90	(1.10)	(7.27)	(2.46)	11.98	1.49	683.60	648.30	1223.64	68%	46.29	5.73	50.74	(73.08)	65.42
NAVANACNG	A	Jun	20.40	0.00	0.09	226.67	30.79	0.66	755.53	1606.90	1541.28	58%	43.45	7.25	37.99	(76.47)	33.62
NPOLYMER	A	Jun	26.10	(0.76)	(0.28)	(93.21)	29.66	0.88	729.84	1189.00	1904.88	67%	49.23	3.23	45.05	(93.33)	47.61
NILTUBES	B	Jun	59.20	(0.17)	0.83	71.33	136.84	0.43	348.22	4397.20	2061.46	49%	17.05	6.51	36.14	(97.06)	34.80
OAL	Z	Jun	5.30	(1.85)	(0.74)	(7.16)	9.33	0.57	1695.27	41.80	898.49	74%	125.77	1.08	47.30	(57.14)	33.66
OIMEX	Z	Jun	12.80	(0.78)	(0.27)	(47.41)	2.98	4.30	730.85	(479.60)	935.49	64%	46.95	12.30	30.47	(91.43)	42.94
QUASEMIND	B	Jun	37.80	(1.05)	1.26	30.00	29.39	1.29	727.27	1134.90	2749.08	70%	50.91	5.59	38.16	(80.77)	41.37
RANFOUNDRY	A	Jun	146.80	1.45	3.87	37.93	36.27	4.05	100.00	235.40	1468.00	50%	5.01	9.01	41.39	(50.32)	36.94
RENWICKJA	Z	Jun	474.70	0.34	(8.77)	(54.13)	(108.49)	(4.38)	20.00	(225.70)	949.40	49%	0.98	0.02	41.12	(91.97)	27.64
RSRMSTEEL	Z	Jun	6.70	(2.90)	(3.75)	(1.79)	44.95	0.15	1011.89	2785.10	677.97	70%	70.90	0.12	54.35	(47.83)	77.85
RUNNERAUTO	A	Jun	36.80	0.82	2.00	18.40	67.08	0.55	1135.40	4383.80	4178.27	53%	60.26	2.49	47.64	(62.96)	66.16
SALAMCRST	Z	Jun	11.70	(3.31)	0.06	195.00	18.33	0.64	983.71	407.00	1150.94	52%	50.66	32.28	31.14	(74.42)	46.25
SHURWID	Z	Jun	4.30	(2.27)	1.38	3.12	12.21	0.35	573.68	127.00	246.68	88%	50.48	0.32	46.14	(60.00)	40.63
SINGERBD	A	Dec	83.40	(0.36)	(16.84)	(4.95)	13.39	6.23	997.03	1558.60	8315.23	43%	42.87	2.25	34.07	(80.95)	20.96
SSSTEEL	Z	Jun	3.80	(2.56)	(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	42.60	(75.00)	30.77
WALTONHIL	A	Jun	372.60	(0.03)	36.59	10.18	295.67	1.26	3029.28	110940.20	112870.97	39%	117.60	64.71	42.63	(79.85)	42.57
WMSHIPYARD	Z	Jun	7.70	1.32	(0.08)	(96.25)	16.41	0.47	2352.04	1028.90	1811.07	70%	164.62	1.40	36.95	(75.00)	22.87
YPL	Z	Jun	15.90	1.27	(0.71)	(22.39)	6.16	2.58	736.99	82.90	1171.81	70%	51.52	3.12	38.54	(94.59)	9.13

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						181.65											
FUWANGCER	B	Jun	11.00	(0.90)	0.07	157.14	12.03	0.91	1362.69	192.00	1498.96	70%	94.84	5.82	42.39	(75.00)	30.74
MONNOCERA	B	Jun	80.40	(1.23)	0.39	206.15	80.39	1.00	377.24	2640.20	3033.01	62%	23.57	13.85	50.32	(75.86)	26.49
RAKCERAMIC	A	Dec	22.70	0.44	(0.23)	(98.70)	15.79	1.44	4279.69	1618.90	9714.90	28%	118.80	3.61	51.09	(61.29)	69.00
SPCERAMICS	B	Jun	15.10	(0.66)	(1.36)	(11.10)	29.77	0.51	1469.66	3119.30	2219.19	50%	73.48	19.35	56.42	(23.33)	57.43
STANCERAM	Z	Jun	61.00	0.33	(12.28)	(4.97)	(50.12)	(1.22)	64.61	(323.80)	394.12	72%	4.64	0.04	33.93	(90.91)	12.73

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						23.20											
AAMRANET	Z	Jun	16.80	(0.59)	0.77	21.82	36.78	0.46	929.80	1360.80	1562.06	67%	62.26	4.77	40.11	(59.26)	50.96
AAMRATECH	Z	Jun	11.40	1.79	(0.97)	(11.75)	20.66	0.55	647.07	256.50	737.66	70%	45.29	0.20	47.75	(68.42)	83.29
ADNTEL	A	Jun	55.90	(1.24)	2.41	23.20	33.48	1.67	646.52	966.60	3614.05	55%	35.69	9.86	44.26	(78.43)	55.27
AGNISYSL	B	Jun	20.40	(0.49)	0.83	24.58	17.29	1.18	725.56	248.00	1480.14	70%	50.77	19.22	42.65	(68.75)	62.46
BDCOM	A	Jun	0.00	0.00	0.91	0.00	15.93	0.00	599.41	218.90	0.00	70%	41.96	10.74	49.73	(63.64)	68.31
DAFODILCOM	B	Jun	36.20	1.97	0.12	301.67	13.02	2.78	499.12	161.80	1806.81	59%	29.20	3.61	44.25	(48.15)	60.83
EGEN	A	Jun	19.10	(1.04)	0.69	27.68	23.52	0.81	750.00	812.40	1432.50	69%	52.05	63.67	42.38	(81.25)	42.19
GENEXIL	B	Jun	25.20	(0.40)	2.29	11.00	22.11	1.14	1204.50	1222.10	3035.34	70%	84.21	120.27	46.27	(88.89)	42.16
INTECH	B	Jun	28.60	(1.38)	(0.38)	(75.26)	(0.53)	(53.96)	313.21	(314.90)	895.78	70%	21.88	35.22	46.44	(92.50)	47.39
ISNLTD	B	Jun	74.20	(1.85)	(0.39)	(190.26)	2.40	30.92	109.20	(76.90)	810.26	79%	8.57	63.87	45.65	(34.48)	57.54
ITC	A	Jun	38.50	0.00	3.73	10.32	24.17	1.59	1285.93	1087.50	4950.83	49%	62.88	22.47	46.75	(57.89)	66.16

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.84											
AMCL(PRAN)	A	Jun	210.40	0.77	4.99	42.16	94.66	2.22	80.00	14.21	1683.20	60%	4.79	1.25	61.16	(2.53)	54.48
APEXFOODS	A	Jun	234.50	(0.59)	6.72	34.90	155.96	1.50	57.02	531.40	1337.12	47%	2.66	11.42	55.15	(46.85)	58.04
BANGAS	B	Jun	116.20	(1.78)	0.27	430.37	21.09	5.51	76.25	83.90	886.03	69%	5.25	17.60	45.64	(92.61)	42.12
BATBC	A	Dec	251.50	0.12	21.28	11.82	105.22	2.39	5400.00	52246.00	135810.00	22%	121.07	17.20	53.09	(42.22)	52.88
BDTHAIFOOD	B	Jun	12.70	0.79	(2.16)	(5.88)	11.92	1.07	815.00	(221.60)	1035.05	64%	52.48	9.07	41.80	(92.00)	33.42
BEACHHATCH	Z	Jun	32.40	(10.00)	4.58	7.07	16.49	1.96	414.01	103.00	1341.39	65%	26.92	27.47	24.42	(90.13)	13.84
EMERALDOIL	Z	Jun	12.00	(1.64)	0.20	60.00	(8.70)	(1.38)	912.72	(1859.00)	1095.26	45%	41.51	3.02	27.76	(91.67)	7.98
FINEFOODS	A	Jun	427.20	0.09	6.13	69.69	17.22	24.81	139.74	18.30	5969.69	85%	11.84	61.65	93.42	(8.97)	52.46
FUWANGFOOD	Z	Jun	9.10	(1.09)	(0.33)	(27.58)	2.31	3.94	1108.39	(883.10)	1008.63	92%	102.13	5.23	29.23	(100.00)	19.81
GEMINISEA	Z	Jun	118.10	(1.42)	(5.37)	(21.99)	12.31	9.59	114.85	103.50	1356.38	70%	8.02	10.75	30.52	(76.16)	31.82
GHAIL	B	Jun	10.50	0.00	(0.28)	(37.50)	12.21	0.86	2158.38	537.20	2266.30	69%	149.51	3.32	40.27	(85.71)	40.28
LOVELLO	A	Jun	71.10	(0.14)	1.76	40.40	13.03	5.46	935.00	201.40	6647.85	61%	57.35	21.96	50.83	(22.95)	58.88
MEGCONMILK	Z	Jun	12.80	(3.03)	(11.67)	(1.10)	(18.19)	(0.70)	160.00	(257.60)	204.80	63%	10.01	0.19	40.28	(68.42)	10.08
MEGHNAPET	Z	Jun	19.00	(0.52)	(2.90)	(6.55)	70.21	0.27	120.00	758.20	228.00	56%	6.77	0.55	39.88	(76.19)	52.11
NTC	Z	Jun	166.70	(0.42)	(100.22)	(1.66)	(152.29)	(1.09)	110.47	(384.10)	1841.53	65%	7.21	0.38	47.74	(78.13)	9.85
OLYMPIC	A	Jun	141.20	(0.21)	10.09	13.99	65.21	2.17	1999.39	8656.30	28231.39	33%	66.80	9.76	55.40	(26.73)	72.07
RAHIMAFOOD	A	Jun	139.60	1.60	0.31	450.32	9.52	14.66	200.00	7.60	2792.00	59%	11.77	22.79	-	-	33.12
RDFOOD	B	Jun	20.00	0.50	0.48	41.67	17.17	1.16	759.74	364.20	1519.48	62%	47.48	7.83	47.45	(86.96)	55.85
SHYAMPSUG	Z	Jun	133.60	5.86	(50.83)	(2.63)	(1322.86)	(0.10)	50.00	(6249.60)	668.00	49%	2.45	2.24	31.91	(81.02)	31.95
UNILEVERCL	A	Dec	2181.70	0.66	37.50	58.18	107.41	20.31	192.74	2251.70	42050.09	7%	1.37	0.27	44.68	(69.67)	25.38
ZEALBANGLA	Z	Jun	135.50	5.04	(86.83)	(1.56)	(1167.10)	(0.12)	60.00	(6440.40)	813.00	49%	2.94	0.51	48.16	(74.21)	42.79

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
TRAVEL & LEISURE																	
Sector P/E						45.20	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	Z	Jun	11.30	0.89	0.25	45.20	53.51	0.21	10592.30	46373.10	11969.30	35%	367.13	10.46	20.89	(89.66)	22.10
PENINSULA	Z	Jun	19.30	(1.03)	0.36	53.61	27.89	0.69	1186.67	1066.30	2290.27	46%	54.15	0.87	69.76	(14.29)	73.83
SEAPPEARL	B	Jun	31.30	(2.19)	(2.25)	(13.91)	14.46	2.16	1207.50	994.60	3779.48	53%	64.20	33.77	40.03	(92.00)	24.81
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	50.60	(42.86)	70.06

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	2.40	0.00	(0.51)	(4.74)	5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.48	38.43	(100.00)	15.23
1STPRIMFMF	A	Dec	19.60	(2.00)	0.63	31.28	8.15	2.40	200.00	(32.70)	392.00	98%	19.60	8.56	52.89	(55.56)	50.14
ABB1STMF	A	Jun	2.50	0.00	(0.59)	(4.26)	7.00	0.36	2390.90	135.60	597.73	84%	202.01	0.94	36.53	(100.00)	23.37
AIBL1STMF	A	March	3.30	0.00	0.05	63.46	8.94	0.37	1000.00	28.30	330.00	90%	90.00	0.49	40.21	(100.00)	11.73
CAPITECBGF	A	Jun	6.70	0.00	3.56	1.88	9.64	0.70	1556.80	(60.30)	1043.06	36%	55.69	5.14	38.70	(100.00)	31.79
CAPMBDBLMF	A	Jun	9.50	0.00	3.04	3.13	7.77	1.22	501.31	(117.20)	476.24	80%	40.13	11.88	34.98	(83.33)	11.26
CAPMIBBLMF	A	Jun	8.10	6.58	0.92	8.80	7.56	1.07	668.54	(136.50)	541.52	33%	22.36	0.44	51.85	(50.00)	60.14
DBH1STMF	A	Jun	5.80	(1.69)	(1.43)	(4.05)	8.44	0.69	1200.00	38.10	696.00	83%	100.00	2.45	39.52	(94.74)	4.45
EBL1STMF	A	Jun	2.90	0.00	(0.68)	(4.26)	6.15	0.47	1447.54	(306.70)	419.79	99%	142.76	0.04	35.47	(100.00)	14.10
EBLNRBMF	A	Jun	2.20	0.00	(0.65)	(3.37)	6.20	0.35	2242.61	(531.20)	493.37	91%	204.32	0.13	30.59	(100.00)	8.19
EXIM1STMF	A	Jun	2.80	(3.45)	(0.24)	(11.67)	6.96	0.40	1432.56	(263.90)	401.12	78%	111.78	1.47	47.65	(33.33)	40.69
FBFIF	A	Jun	2.30	(4.17)	(0.61)	(3.75)	6.94	0.33	7761.00	(1300.80)	1785.03	46%	357.24	0.11	34.43	(75.00)	11.36
GLDNJMF	A	Dec	5.90	(1.67)	0.99	5.98	9.40	0.63	1000.00	(95.80)	590.00	39%	39.00	1.06	34.02	(83.33)	10.77
GRAMREENS2	A	Jun	11.10	1.83	0.72	15.42	15.25	0.73	1823.98	1131.90	2024.62	79%	144.97	2.24	46.51	(60.00)	59.57
GREENDELMF	A	Jun	2.80	(3.45)	(1.26)	(2.23)	8.72	0.32	1500.00	24.60	420.00	92%	137.51	0.05	44.84	(80.00)	47.61
ICB3RDNRB	A	Jun	4.00	(4.76)	2.84	1.41	7.41	0.54	1000.00	(274.30)	400.00	90%	89.93	0.12	55.21	(33.33)	26.88
ICBAGRANI1	A	Jun	6.30	(1.56)	3.32	1.90	9.12	0.69	982.00	(98.20)	618.66	49%	48.18	0.54	48.59	(25.00)	30.00
ICBAMCL2ND	A	Jun	5.10	2.00	3.12	1.63	8.21	0.62	500.00	(95.80)	255.00	100%	50.00	0.05	38.95	(100.00)	52.21
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	38.14	(60.00)	3.54
ICBSONALI1	A	Jun	4.20	(2.33)	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	54.05	(33.33)	50.73
IFIC1STMF	A	Jun	2.40	0.00	(0.48)	(5.00)	7.21	0.33	1821.67	(329.70)	437.20	79%	144.22	0.47	34.05	(100.00)	34.37
IFILISLMF1	A	Jun	3.40	0.00	2.08	1.63	6.71	0.51	1000.00	(319.60)	340.00	99%	98.99	0.21	47.25	(50.00)	17.16
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	45.91	(75.00)	54.43
MBL1STMF	A	March	3.80	2.70	0.08	47.50	8.51	0.45	1000.00	125.10	380.00	90%	90.00	0.07	52.61	(33.33)	66.12
NCCBLMF1	A	Dec	4.00	(4.76)	(0.61)	(6.56)	9.16	0.44	1085.03	105.50	434.01	85%	92.23	0.07	59.18	(25.00)	28.90
PF1STMF	A	Jun	4.90	0.00	3.28	1.49	7.48	0.66	600.00	(167.90)	294.00	75%	44.99	0.32	41.69	(66.67)	17.93
PHPMF1	A	Jun	2.30	0.00	(0.40)	(5.75)	6.58	0.35	2818.93	62.20	648.35	88%	248.86	0.83	28.02	(80.00)	14.15
POPULAR1MF	A	Jun	2.30	0.00	(0.37)	(6.16)	6.77	0.34	2991.00	78.40	687.93	90%	269.19	0.15	31.25	(80.00)	9.98
PRIME1ICBA	A	Jun	4.30	0.00	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	49.17	(50.00)	63.25
RELIANCE1	A	Jun	14.40	0.70	2.60	5.54	10.19	1.41	605.00	28.50	871.20	80%	48.40	7.10	43.37	(88.89)	44.52
SEMLFBSLGF	A	Jun	4.90	0.00	2.08	2.36	9.19	0.53	729.45	(65.50)	357.43	86%	62.45	0.12	57.56	(25.00)	37.15
SEMLIBLSF	A	Jun	5.70	0.00	1.84	3.10	9.50	0.60	1000.00	(49.10)	570.00	50%	50.00	0.08	44.85	(66.67)	10.69
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	2.30	0.00	(0.64)	(3.59)	6.26	0.37	3035.86	(558.50)	698.25	98%	299.00	1.06	35.39	(100.00)	25.76
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	(1.75)	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	59.43	(33.33)	68.29

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						67.87											
AMANFEED	A	Jun	22.90	0.88	0.11	208.18	28.24	0.81	1309.70	1859.60	2999.21	37%	48.07	9.04	44.08	(84.62)	43.56
ARAMIT	A	Jun	171.70	0.47	1.32	130.08	125.86	1.36	60.00	794.80	1030.20	39%	2.36	0.92	37.24	(97.43)	37.43
BERGERPBL	A	March	1399.70	0.23	71.52	19.57	356.33	3.93	491.06	15049.10	68733.67	5%	2.36	2.66	50.61	(45.22)	67.82
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	2.26	0.00	0.00
BSC	A	Jun	109.50	0.74	19.32	5.67	109.98	1.00	1525.35	9380.60	16702.58	48%	73.06	41.10	50.48	(56.32)	58.23
GQBALLPEN	B	Jun	485.00	(6.71)	(1.68)	(288.69)	140.72	3.45	89.28	815.90	4330.08	56%	5.04	49.27	71.68	(13.73)	75.22
HAMI	Z	Jun	108.40	(1.72)	0.15	717.88	9.10	11.91	77.00	(61.90)	834.68	66%	5.11	8.74	50.05	(46.08)	59.26
INDEXAGRO	A	Jun	64.80	0.62	5.42	11.96	86.65	0.75	472.54	2991.20	3062.06	42%	19.96	5.36	40.16	(92.00)	50.01
KBPPWBIL	B	Jun	41.50	(1.19)	0.41	101.22	12.25	3.39	980.80	184.30	4070.32	62%	61.17	172.87	25.38	(90.65)	22.37
MIRACLEIND	Z	Jun	30.60	2.00	(2.26)	(13.54)	10.55	2.90	352.18	127.60	1077.67	70%	24.49	13.97	48.04	(61.90)	62.44
NFML	Z	Jun	12.80	(1.54)	(0.35)	(36.57)	10.97	1.17	933.61	99.80	1195.02	69%	64.88	5.61	46.00	(62.50)	53.15
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	45.90	(1.08)	1.33	34.51	26.72	1.72	302.95	287.30	1390.54	69%	21.02	21.52	54.05	(42.86)	59.93
SKTRIMS	Z	Jun	7.50	1.35	(1.31)	(5.73)	14.05	0.53	847.00	491.90	635.25	69%	58.25	0.08	43.46	(100.00)	40.38
USMANIAGL	Z	Jun	31.30	(0.95)	(5.76)	(5.43)	63.02	0.50	174.11	1045.60	544.96	47%	8.18	0.03	47.11	(81.25)	23.50

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						12.42											
EHL	A	Jun	74.60	0.40	8.73	8.55	92.16	0.81	933.45	6872.20	6963.54	50%	46.33	14.66	53.13	(34.78)	60.03
SAIFPOWER	Z	Jun	4.70	(2.08)	0.70	6.71	17.01	0.28	3793.39	1681.40	1782.89	60%	227.38	0.84	43.81	(100.00)	42.14
SAMORITA	B	Jun	68.80	(0.72)	1.06	64.91	49.08	1.40	218.01	834.40	1499.91	55%	12.08	10.30	42.42	(83.33)	40.79
SAPORTL	A	Jun	43.00	0.47	2.64	16.29	36.33	1.18	2369.00	5539.30	10186.70	37%	87.80	191.84	49.19	(52.78)	66.57

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.73											
JUTESPINN	Z	Jun	203.30	0.69	(34.69)	(5.86)	(633.20)	(0.32)	17.00	(267.17)	345.61	60%	1.02	0.55	51.72	(67.32)	54.64
NORTHERN	Z	Jun	84.60	3.30	11.33	7.47	81.66	1.04	21.42	153.50	181.21	85%	1.82	0.21	35.28	(95.45)	14.55
SONALIANSH	A	Jun	180.80	(0.99)	9.06	19.96	34.44	5.25	108.48	562.00	1961.32	69%	7.48	65.51	38.39	(92.48)	29.10

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						93.14											
APEXFOOT	A	Jun	172.90	0.99	8.41	20.56	438.27	0.39	157.22	3033.00	2718.33	68%	10.76	43.55	28.84	(90.29)	22.40
APEXTANRY	B	Jun	57.10	0.00	(14.90)	(3.83)	25.56	2.23	152.40	124.00	870.20	65%	9.93	0.37	46.40	(78.57)	54.35
BATASHOE	A	Dec	809.80	(0.52)	13.12	61.72	229.60	3.53	136.80	2805.00	11078.06	29%	3.96	0.38	52.55	(10.05)	74.81
FORTUNE	Z	Jun	13.70	(1.44)	0.11	124.55	14.70	0.93	1706.62	822.70	2338.07	69%	117.88	2.53	50.00	(50.00)	62.08
LEGACYFOOT	B	Jun	54.10	(1.64)	0.10	541.00	11.25	4.81	430.80	52.90	2330.63	67%	28.76	7.68	51.38	(22.78)	47.10
SAMATALETH	B	Jun	89.60	2.05	(0.22)	(407.27)	14.35	6.24	103.20	45.10	924.67	66%	6.82	8.98	54.26	(51.16)	76.15

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						20.59											
ACFL	A	Jun	17.00	(0.58)	0.08	212.50	33.74	0.50	1008.33	1818.90	1714.16	50%	50.72	0.21	31.98	(87.50)	18.09
AIL	Z	Jun	28.10	(8.77)	2.33	12.06	23.95	1.17	486.76	600.30	1367.80	70%	33.96	35.03	20.09	(93.80)	15.91
AL-HAJTEX	B	Jun	126.50	(5.03)	13.47	9.39	18.52	6.83	222.99	(34.70)	2820.82	69%	15.46	40.95	43.35	(75.08)	50.45
ALIF	Z	Jun	3.80	(2.56)	0.16	23.75	15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	38.14	(87.50)	20.76
ALLTEX	Z	Jun	13.20	(2.22)	(0.16)	(82.50)	24.77	0.53	559.68	555.10	738.78	62%	34.50	4.33	50.90	(64.29)	35.49
ANLIMAYARN	Z	Jun	18.80	2.17	(2.81)	(6.69)	4.91	3.83	178.68	(24.70)	335.92	56%	9.93	0.00	42.89	(87.50)	6.26
APEXSPINN	A	Jun	181.80	2.83	3.35	54.27	84.72	2.15	84.00	455.50	1527.12	47%	3.95	51.62	56.88	(60.40)	62.10
ARGONDENIM	A	Jun	17.70	(0.56)	1.78	9.94	25.12	0.70	1389.00	1198.50	2458.53	64%	89.08	38.79	49.58	(62.50)	53.38
CNATEX	Z	Jun	2.20	0.00	0.15	14.67	(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	42.38	(75.00)	38.49
DACCADYE	Z	Jun	17.00	3.03	(6.89)	(2.47)	24.23	0.70	871.53	1874.90	1481.60	69%	60.56	2.64	31.47	(82.93)	33.15
DELTA SPINN	Z	Jun	4.80	(2.04)	0.06	80.00	12.11	0.40	1664.82	515.90	799.11	79%	132.19	0.52	52.51	(37.50)	46.01
DSHGARME	B	Jun	110.90	(1.77)	0.67	165.52	18.47	6.00	82.88	70.60	919.14	45%	3.73	6.83	49.00	(79.29)	46.48
DSSL	B	Jun	8.10	(1.22)	(0.20)	(40.50)	18.14	0.45	2107.93	1710.80	1707.42	68%	142.98	10.18	42.64	(100.00)	17.48
DULAMIACOT	Z	Jun	129.50	0.62	0.30	431.67	(39.57)	(3.27)	75.57	(378.40)	978.63	67%	5.06	17.85	43.50	(81.91)	56.98
ENVOYTEX	A	Jun	51.30	0.59	9.15	5.61	60.58	0.85	1677.35	4042.10	8604.81	35%	58.30	86.11	60.92	(18.33)	72.00
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	36.74	(45.16)	41.58
ETL	B	Jun	9.60	(1.03)	0.39	24.62	12.94	0.74	1837.44	552.30	1763.94	67%	123.22	20.20	42.64	(100.00)	19.85
FAMILYTEX	Z	Jun	1.10	0.00	(0.08)	(13.75)	11.63	0.09	3541.60	523.90	389.58	96%	339.92	0.97	43.26	(75.00)	40.62
FEKDIL	A	Jun	14.10	(0.70)	0.42	33.57	20.46	0.69	2187.44	1993.20	3084.29	33%	71.77	102.39	41.95	(50.00)	54.47
GENNEXT	Z	Jun	2.40	4.35	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	41.67	(85.71)	60.22
HFL	Z	Jun	6.10	1.67	(2.86)	(2.13)	30.81	0.20	910.57	1549.90	555.45	49%	44.27	0.67	46.08	(60.00)	28.27
HRTEX	Z	Jun	16.00	(2.44)	(18.45)	(0.87)	2.98	5.37	292.22	334.10	467.55	65%	19.13	1.74	42.14	(80.00)	41.87
HWAWELLTEX	A	Jun	41.00	0.74	3.57	11.48	41.27	0.99	560.00	1595.40	2296.00	49%	27.50	4.54	46.42	(82.54)	52.89
KTL	Z	Jun	9.00	(2.17)	0.08	112.50	15.10	0.60	1163.05	583.50	1046.75	70%	80.94	6.00	33.67	(89.19)	11.45
MAKSONSPIN	Z	Jun	4.80	2.13	(9.42)	(0.51)	2.84	1.69	2382.33	(949.00)	1143.52	70%	166.76	0.62	36.93	(50.00)	44.27
MALEKSPIN	A	Jun	29.20	(1.02)	7.57	3.86	62.52	0.47	1936.00	6968.40	5653.12	53%	101.95	29.05	55.04	(85.71)	62.13
MATINS PINN	A	Jun	47.10	0.00	4.76	9.89	70.73	0.67	974.90	3727.80	4591.78	67%	65.59	14.92	57.92	(30.30)	64.36
METROSPIN	Z	Jun	7.60	(1.30)	(1.98)	(3.84)	4.78	1.59	616.98	(141.10)	468.90	70%	43.13	0.16	37.38	(92.86)	36.14
MHSMIL	B	Jun	14.70	2.08	0.75	19.60	20.61	0.71	1009.93	1008.80	1484.60	60%	60.95	10.06	62.33	(20.00)	71.76
MITHUNKNIT	Z	Jun	14.00	0.00	(7.11)	(1.97)	5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	46.87	(85.29)	54.21
MLDYENG	B	Jun	8.00	(1.23)	(0.02)	(400.00)	13.31	0.60	2324.34	762.70	1859.47	69%	161.38	16.21	41.98	(87.50)	23.01
MONNOFABR	B	Jun	20.50	(0.97)	0.04	512.50	25.42	0.81	1150.00	1401.60	2357.50	68%	77.87	26.20	49.63	(82.61)	20.43
NEWLINE	Z	Jun	3.60	(2.70)	1.63	2.21	24.02	0.15	785.33	1099.10	282.72	69%	54.49	0.66	40.24	(75.00)	21.30
NURANI	Z	Jun	2.10	0.00	(0.32)	(6.56)	(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	54.91	(25.00)	52.70
PDL	Z	Jun	4.00	0.00	(0.02)	(200.00)	13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	39.52	(87.50)	25.72
PRIMETEX	Z	Jun	12.10	0.83	(8.05)	(1.50)	(8.05)	(1.50)	382.00	1712.40	462.22	50%	19.00	0.38	34.06	(89.66)	50.71
PTL	A	Jun	49.20	(2.19)	6.70	7.34	45.10	1.09	1791.17	4461.50	8812.56	35%	62.19	15.52	46.94	(86.21)	62.73
QUEENSOUTH	B	Jun	11.10	(0.89)	0.18	61.67	15.91	0.70	1526.01	871.70	1693.87	46%	69.71	1.73	44.17	(100.00)	44.36
RAHIMTEXT	A	Jun	222.30	(0.76)	2.35	94.60	27.10	8.20	94.60	140.20	2102.96	29%	2.75	18.27	61.89	(71.62)	48.93
REGENTTEX	Z	Jun	4.00	0.00	(1.62)	(2.47)	26.52	0.15	1286.12	1400.50	514.45	45%	58.45	0.10	62.51	(42.86)	55.63
RINGSHINE	Z	Jun	2.60	(3.70)	(2.42)	(1.07)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	317.90	0.69	30.91	(83.33)	11.91
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	48.31	(63.64)	47.84
SAIHAMCOT	B	Jun	19.40	0.00	1.00	19.40	38.56	0.50	1487.75	3367.60	2886.24	58%	85.69	20.65	54.11	(73.33)	48.12
SAIHAMTEX	B	Jun	20.20	1.51	0.55	36.73	43.96	0.46	905.63	3223.50	1829.37	66%	59.59	3.14	71.57	(16.00)	84.09
SHARPIND	B	Jun	12.80	1.59	0.08	160.00	10.12	1.26	3034.52	20.10	3884.19	63%	192.27	3.43	47.32	(70.00)	31.25
SHASHADNIM	A	Jun	15.90	(0.62)	1.48	10.74	42.15	0.38	1410.36	3159.10	2242.47	56%	78.42	12.07	49.10	(33.33)	41.06
SHEPHERD	B	Jun	12.30	(1.60)	(0.57)	(21.58)	12.93	0.95	1540.46	524.90	1894.77	42%	64.84	13.00	42.20	(87.50)	36.49
SIMTEX	A	Jun	20.80	2.46	1.01	20.59	22.69	0.92	795.95	686.40	1655.58	68%	54.40	245.04	33.32	(88.57)	31.91
SONARGAON	B	Jun	31.00	(1.59)	(0.82)	(38.04)	18.36	1.69	264.67	192.00	820.48	55%	14.63	3.82	59.50	(31.48)	59.87
SQUARETEXT	A	Jun	49.10	0.20	7.03	6.98	57.56	0.85	1972.52	8248.60	9685.07	35%	69.87	5.70	45.82	(23.08)	27.36
STYLECRAFT	Z	Jun	43.50	(1.81)	(1.10)	(39.55)	4.63	9.40	138.85	(59.70)	604.00	68%	9.44	2.21	32.66	(94.83)	9.81
TALLUSPIN	Z	Jun	7.90	(3.66)	(2.82)	(2.80)	14.71	0.54	893.35	548.10	705.75	70%	62.39	2.43	72.61	(12.90)	67.93
TAMIJTEX	A	Jun	120.00	(0.17)	6.73	17.83	103.71	1.16	300.65	2609.50	3607.80	39%	11.66	6.95	44.83	(45.88)	44.64
TOSRIFA	B	Jun	16.60	(1.19)	0.76	21.84	31.60	0.53	679.85	1002.80	1128.55	57%	38.67	15.99	47.72	(54.55)	27.11
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	45.42	(66.67)	30.30
VSTDL	Z	Jun	11.80	0.00	0.12	98.33	20.39	0.58	1055.80	1082.50	1245.84	69%	73.05	0.22	47.76	(90.48)	61.19
ZAHEENSPIN	Z	Jun	4.00	(4.76)	(0.57)	(7.02)	3.30	1.21	1138.28	(687.50)	455.31	69%	78.43	1.48	55.87	(28.57)	64.16
ZAHINTEX	Z	Jun	6.10	0.00	(2.30)	(2.65)	7.40	0.82	818.29	(290.00)	499.16	63%	51.60	0.14	60.14	(18.18)	70.37

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
PHARMACEUTICALS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						20.91											
ACI	A	Jun	203.60	2.78	(2.19)	(92.97)	93.24	2.18	878.32	4835.40	17882.60	54%	47.63	4.35	59.90	(64.29)	(1.11)
ACIFORMULA	A	Jun	129.20	0.62	7.35	17.58	77.36	1.67	472.50	2785.20	6104.70	34%	16.06	3.13	46.71	(74.00)	37.35
ACMELAB	A	Jun	72.10	0.56	11.88	6.07	129.38	0.56	2116.02	17809.50	15256.50	58%	121.93	6.89	50.31	(30.77)	72.83
ACMEPL	B	Jun	15.60	(1.89)	(1.12)	(13.93)	16.31	0.96	1350.00	1022.70	2106.00	68%	92.34	55.19	48.63	(69.23)	42.65
ADVENT	Z	Jun	13.00	0.00	0.71	18.31	16.58	0.78	931.33	538.70	1210.73	70%	65.17	3.49	40.26	(88.89)	9.42
AMBEEPHA	A	Jun	699.80	(0.04)	2.01	348.16	13.97	50.09	24.00	5.40	1679.52	23%	0.55	0.76	38.88	(85.81)	36.83
ASIATICLAB	A	Jun	47.30	5.35	3.09	15.31	55.33	0.85	1223.93	4632.50	5789.19	59%	72.57	38.70	31.02	(89.23)	58.83
BEACONPHAR	A	Jun	103.10	(0.58)	4.80	21.48	31.12	3.31	2310.00	3781.10	23816.10	60%	138.92	21.24	44.29	(76.83)	46.81
BXPHARMA	A	Jun	104.60	(0.48)	7.87	13.29	111.35	0.94	4461.12	38219.40	46663.32	42%	188.53	35.83	45.15	(43.43)	36.99
CENTRALPHL	Z	Jun	8.30	0.00	(0.20)	(41.50)	6.81	1.22	1198.01	(352.70)	994.35	92%	110.61	1.78	39.97	(90.00)	23.56
FARCHEM	B	Jun	13.90	(1.42)	(0.02)	(695.00)	32.83	0.42	1530.97	3449.30	2128.05	67%	103.14	1.47	40.28	(90.00)	29.12
GHCL	Z	Jun	18.90	0.53	(1.94)	(9.74)	71.89	0.26	720.00	1641.90	1360.80	31%	22.61	2.21	36.20	(90.91)	17.04
IBNSINA	A	Jun	321.10	0.72	24.63	13.04	132.67	2.42	312.44	3178.70	10032.45	55%	17.28	12.59	58.19	(44.60)	50.57
IBP	B	Jun	11.50	0.88	(0.32)	(35.94)	13.43	0.86	1162.05	418.80	1336.36	76%	87.82	5.42	44.70	(75.00)	52.91
JHRML	A	Jun	42.60	(0.93)	1.60	26.63	35.42	1.20	1252.94	1795.60	5337.52	68%	84.82	5.95	45.86	(40.00)	55.29
JMISMDL	A	Jun	116.20	(1.02)	0.26	446.92	86.73	1.34	300.56	595.80	3492.51	20%	6.12	1.89	43.43	(74.07)	53.65
KEYACOSMET	Z	Jun	4.10	0.00	0.29	14.14	0.25	16.40	11023.20	(851.90)	4519.51	54%	594.70	3.82	38.55	(83.33)	37.23
KOHINOOR	A	Jun	495.00	(0.22)	18.18	27.23	70.77	6.99	370.71	1857.40	18350.15	49%	18.31	13.97	39.21	(64.88)	25.95
LIBRAINFU	Z	Jun	632.20	(1.48)	3.15	200.70	843.00	0.75	22.53	1871.30	1424.35	66%	1.48	5.41	48.93	(40.75)	50.48
MARICO	A	March	2763.10	0.58	196.71	14.05	94.65	29.19	315.00	6965.70	87037.65	8%	2.56	10.74	59.77	(22.74)	75.95
NAVANAPHAR	A	Jun	51.20	(0.39)	5.00	10.24	47.03	1.09	1074.16	3115.10	5499.70	49%	52.33	6.67	50.11	(44.19)	70.87
ORIONINFU	A	Jun	355.50	0.25	1.75	203.14	16.59	21.43	203.60	110.90	7237.98	59%	12.08	251.02	44.25	(65.77)	62.99
ORIONPHARM	Z	Jun	28.20	1.44	(2.31)	(12.21)	89.86	0.31	2340.00	10555.40	6598.80	68%	158.98	9.18	45.41	(50.00)	42.78
PHARMAID	A	Jun	495.40	(0.16)	21.60	22.94	145.32	3.41	31.20	311.70	1545.65	76%	2.38	2.93	45.54	(46.53)	47.55
RECKITT BEN	A	Dec	3420.20	(0.03)	168.20	20.33	132.02	25.91	47.25	1638.90	16160.45	12%	0.57	11.37	50.22	(45.23)	59.32
RENATA	A	Jun	383.60	0.10	20.64	18.59	312.01	1.23	1146.96	32721.40	43997.39	29%	33.00	16.23	28.28	(94.04)	22.95
SALVO	B	Jun	29.20	0.34	0.59	49.49	16.70	1.75	650.23	406.10	1898.67	75%	48.65	18.28	43.86	(82.35)	28.01
SILCOPHL	B	Jun	13.90	(0.71)	0.40	34.75	23.18	0.60	1038.07	1314.40	1442.92	65%	67.00	15.94	59.23	(38.46)	63.58
SILVAPHL	B	Jun	9.40	0.00	(0.99)	(9.49)	15.22	0.62	1365.00	891.00	1283.10	55%	74.77	2.41	48.55	(66.67)	41.74
SQURPHARMA	A	Jun	205.30	0.29	28.52	7.20	167.50	1.23	8864.51	115019.30	181988.39	41%	365.84	193.14	58.77	(5.63)	68.45
TECHNODRUG	A	Jun	30.20	(1.63)	1.60	18.88	31.04	0.97	1319.98	1951.40	3986.34	37%	49.22	54.21	55.02	(30.00)	54.28
WATACHEM	A	Jun	134.70	(0.15)	1.10	122.45	61.74	2.18	148.23	733.50	1996.66	64%	9.43	0.95	52.70	(79.37)	40.94

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						25.91											
BPML	Z	Jun	23.80	(0.42)	(23.78)	(1.00)	51.24	0.46	1737.91	10062.50	4136.23	34%	58.72	3.15	39.06	(95.45)	36.80
HAKKANIPUL	B	Jun	71.90	(2.04)	0.09	798.89	24.34	2.95	190.00	271.50	1366.10	53%	10.01	12.80	60.46	(10.34)	75.01
KPPL	Z	Jun	13.80	6.15	(0.06)	(230.00)	(1.86)	(7.42)	730.40	(866.60)	1007.95	60%	44.00	21.40	37.51	(84.91)	34.32
MAGURAPLEX	A	Jun	81.30	(0.37)	3.46	23.50	74.39	1.09	296.03	1852.80	2406.72	54%	16.04	17.30	41.11	(90.91)	42.21
MONOSPOOL	A	Jun	94.50	(1.05)	3.81	24.80	44.75	2.11	341.05	1108.00	3222.92	58%	19.61	13.74	44.58	(63.57)	54.98
SONALIPAPR	A	Jun	222.40	(1.29)	8.23	27.02	153.44	1.45	329.45	5097.60	7326.97	32%	10.70	230.77	49.15	(64.51)	63.18

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
	MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN