

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.33	122.35
EUR	144.67	144.76
GBP	166.87	167.02

MONEY MARKET

Indicator	Current	Previous
Call Money	9.96	9.99
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

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

REMITTANCE

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

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	10.14
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	65.88	2.88%
Gold	USD/Toz	4987.66	1.06%
Wheat	USD/bu	530.25	2.86%
Natural gas	USD/MMBtu	5.275	4.56%

BANK DEPOSIT

Particulars	Nov, 2025	Nov, 2024
Demand Deposits	2,022,236	1,912,634
Time Deposits	17,510,722	15,715,922
Total Deposit	19,532,958	17,628,556
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)	5072	5100	(27)	↓ -0.54%
DSE BLUECHIP SHARE INDEX (D630)	1948	1963	(15)	↓ -0.77%
Market Capitalization	6,886,518	6,907,649	(21131)	↓ -0.31%
Market Turnover (Tk. In MN)	5265	5361	(96)	↓ -1.79%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1099	1101	(1.82)	↓ -0.16%
CASPI	14247	14261	(13.70)	↓ -0.10%
Trade Volume (MN)	0.98	2.52	(1.53)	↓ -60.91%
Market Turnover (MN)	92.78	144.78	(52.00)	↓ -35.92%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.02
NEWLINE	TEXTILE	2.21
CITYBANK	BANK	2.72
PADMAOIL	FUEL & POWER	2.78
JAMUNAOIL	FUEL & POWER	2.81
MPETROLEUM	FUEL & POWER	3.15
SHURWID	ENGINEERING	3.19
BSRMLTD	ENGINEERING	3.97
UTTARABANK	BANK	3.97
PRIMEBANK	BANK	4.00

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	107	72	10	25	214
Issues Declined	225	103	63	59	450
Issues Unchanged	60	32	7	21	120
Total Issues Traded	392	207	80	105	784

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
ARAMIT	30-Jun-25	10%C	27-Jan-26	04-Mar-26
PRIMEFIN	31-Dec-23	0%	10-Feb-26	03-Mar-26
MARICO	31-Mar-26	475%C	17-Feb-26	Not Declared

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ASIATICLAB	55.60	57.50	54.70	54.50	55.60	↑ 0.02	138.97
SONALIPAPR	238.40	242.90	224.70	224.60	238.40	↑ 0.06	135.12
ANWARGALV	93.40	97.50	92.60	93.40	93.40	↑ 0.00	130.31
PRAGATILIF	193.70	200.30	180.20	182.70	193.70	↑ 0.06	116.53
SQURPHARMA	215.40	217.50	215.30	217.30	216.00	↓ -0.01	102.89
KBPPWBIL	51.10	52.80	50.30	49.90	51.10	↑ 0.02	100.09
SPCL	50.20	51.20	49.50	49.40	50.20	↑ 0.02	97.84
PRAGATIINS	76.30	79.00	75.90	77.00	76.30	↓ -0.01	91.94
CITYBANK	25.50	25.80	25.40	25.80	25.50	↓ -0.01	89.37
APEXSPINN	212.80	218.50	207.00	208.90	212.80	↑ 0.02	88.31

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ILFSL	0.72	0.72	0.59	0.65	0.07	10.77%
ASIAINS	37.60	37.60	34.80	34.20	3.40	9.94%
MEGCONMILK	16.60	16.60	16.60	15.10	1.50	9.93%
ASIAPACINS	38.40	38.50	34.20	35.00	3.40	9.71%
PREMIERLEA	0.68	0.68	0.57	0.62	0.06	9.68%
FAMILYTEX	1.10	1.20	1.10	1.20	-0.10	-8.33%
MAKSONSPIN	4.40	4.80	4.30	4.70	-0.30	-6.38%
NEWLINE	3.60	4.00	3.60	3.80	-0.20	-5.26%
TALLUSPIN	7.30	7.80	7.20	7.70	-0.40	-5.19%
ISLAMICFIN	9.40	9.80	9.30	9.90	-0.50	-5.05%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
FAREASTFIN	0.88	0.55	0.33	60%
ILFSL	0.72	0.45	0.27	60%
FASFIN	0.94	0.59	0.35	59%
PREMIERLEA	0.68	0.43	0.25	58%
PLFSL	0.87	0.62	0.25	40%

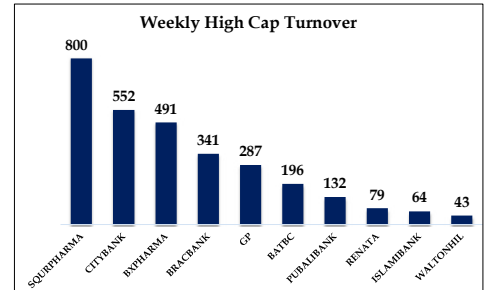
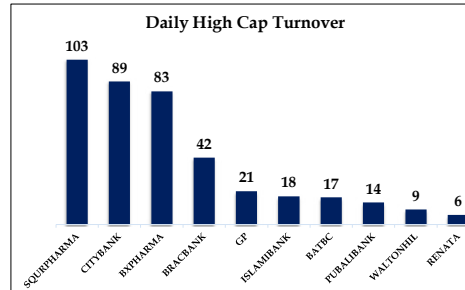
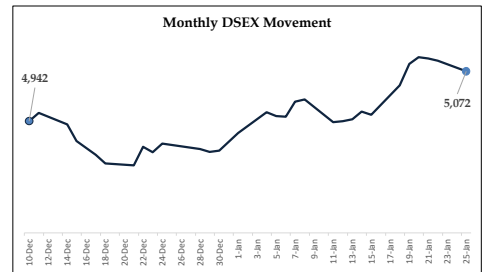
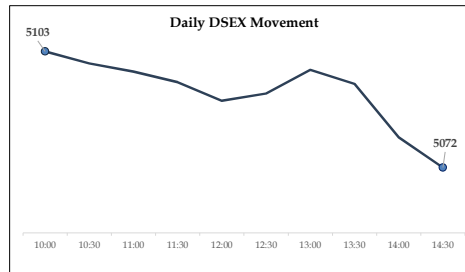
WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
NAHEEACP	17.00	18.10	-1.10	-6%
MAKSONSPIN	4.40	4.70	-0.30	-6%
ZEALBANGLA	131.20	140.20	-9.00	-6%
TALLUSPIN	7.30	8.00	-0.70	-9%
REGENTTEX	3.40	3.80	-0.40	-11%

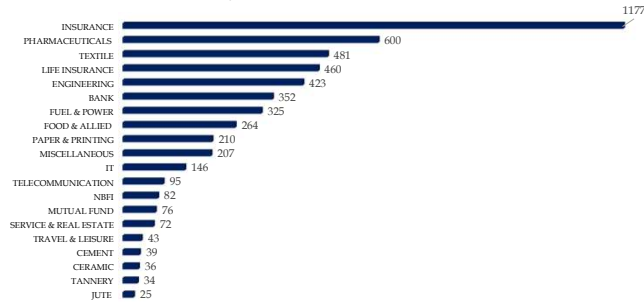
STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	79,021	103	800
ISLAMIBANK	48,542	18	64
WALTONHIL	45,286	9	43
PUBALIBANK	34,330	14	132
GP	32,141	21	287
BATBC	31,817	17	196
BRACBANK	27,969	42	341
CITYBANK	24,481	89	552
BXPHARMA	20,663	83	491
RENATA	13,443	6	79

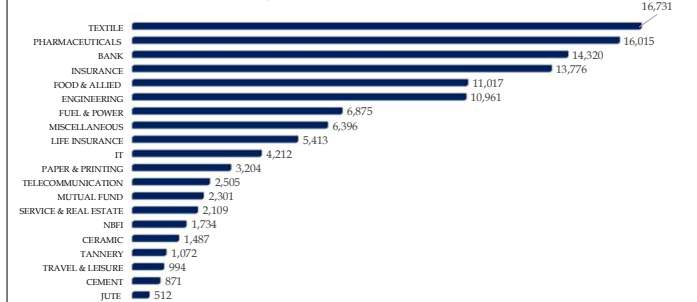
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	20,041.62	2.41%	20.58	209.53	181.48%	1.05%
JUTE	2,525.18	1.92%	25.81	25.07	129.21%	0.99%
INSURANCE	144,570.76	1.38%	13.34	1176.89	-2.82%	0.81%
IT	22,437.87	-1.58%	14.15	145.71	-40.01%	0.65%
TEXTILE	109,177.55	-1.75%	10.9	481.41	12.96%	0.44%
SERVICE & REAL ESTATE	20,858.23	-1.26%	13.12	71.77	-28.10%	0.34%
CERAMIC	17,029.65	-0.63%	84.76	36.47	-32.75%	0.21%
ENGINEERING	251,152.24	-0.71%	10.97	423.26	3.89%	0.17%
TANNERY	20,373.13	-0.45%	64.49	34.23	-12.38%	0.17%
TRAVEL & LEISURE	29,923.91	-1.69%	11.94	43.29	11.39%	0.14%
FUEL & POWER	270,565.07	-0.50%	4.25	325.48	48.03%	0.12%
PHARMACEUTICALS	549,553.33	-0.62%	9.03	600.28	-26.38%	0.11%
FOOD & ALLIED	245,370.89	-1.00%	16.45	264.01	-28.24%	0.11%
MISCELLANEOUS	212,805.29	-0.16%	14.73	207.18	6.81%	0.10%
NBF	84,550.82	-0.95%	9.97	81.91	37.43%	0.10%
BANK	674,073.26	-2.18%	6.22	351.86	2.05%	0.05%
CEMENT	87,258.55	-0.28%	12.25	39.10	-26.28%	0.04%
TELECOMMUNICATION	537,840.81	-0.39%	12.58	94.64	10.39%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
APEXSPINN	10.29%	1.87%	212.80	84.72	70.46	-14.15	188.57	132.78
CLICL	9.00%	-1.18%	58.60	8.94	57.86	-51.82	57.71	51.27
PREMIERLEA	7.22%	9.68%	0.68	-78.99	56.12	-3.03	0.50	2.02
ANWARGALV	7.15%	0.00%	93.40	4.24	57.34	-18.82	89.14	74.36
STANDARINS	7.08%	3.52%	44.10	22.42	61.08	-11.36	40.41	38.88
MEGHNAINS	6.98%	0.65%	31.20	14.19	64.25	-20.93	29.19	25.66
ASIANS	6.52%	9.94%	37.60	28.93	79.26	0.00	28.43	26.99
TILIL	6.34%	2.86%	50.30	12.13	66.30	-24.59	45.67	47.86
ILFSL	5.55%	10.77%	0.72	-219.03	55.59	-5.71	0.52	2.09
SONALIPAPR	5.29%	6.14%	238.40	153.44	48.62	-80.72	227.45	201.11

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
BSRMLTD	Q2 Financials	Consolidated EPS was Tk. 2.64 for October-December 2025 as against Tk. 2.97 for October-December 2024; Consolidated NAV per share was Tk. 168.51 as on December 31, 2025 and Tk. 166.79 as on June 30, 2025.
BSRMSTEEL	Q2 Financials	EPS was Tk. 2.54 for October-December 2025 as against Tk. 2.41 for October-December 2024; NAV per share was Tk. 90.48 as on December 31, 2025 and Tk. 90.52 as on June 30, 2025.
WALTONHIL	Q2 Financials	EPS was Tk. 4.27 for October-December 2025 as against Tk. 4.66 for October-December 2024; NAV per share without revaluation was Tk. 257.24 as on December 31, 2025 and Tk. 262.08 as on June 30, 2025.
ECABLES	Q2 Financials	EPS was Tk. (1.37) for October-December 2025 as against Tk. (0.45) for October-December 2024; NAV per share was Tk. 337.36 as on December 31, 2025 and Tk. 339.32 as on June 30, 2025. (cont.)
HAKKANIPUL	Q2 Financials	EPS was Tk. 0.22 for October-December 2025 as against Tk. 0.23 for October-December 2024; NAV per share (with revaluation) was Tk. 24.25 as on December 31, 2025 and Tk. 24.24 as on June 30, 2025. (cont.)
RAHIMTEXT	Q2 Financials	EPS was Tk. 0.54 for October-December 2025 as against Tk. 0.28 for October-December 2024; NAV per share was Tk. 27.35 as on December 31, 2025 and Tk. 25.83 as on June 30, 2025.
MARICO	Q3 Financials	EPS was Tk. 47.57 for October-December 2025 as against Tk. 44.34 for October-December 2024; NAV per share was Tk. 92.22 as on December 31, 2025 and Tk. 239.13 as on March 31, 2025.
MALEKSPIN	Q2 Financials	Consolidated EPS was Tk. 1.65 for October-December 2025 as against Tk. 2.62 for October-December 2024; Consolidated NAV per share was Tk. 63.64 as on December 31, 2025 and Tk. 60.63 as on June 30, 2025.
ANLIMAYARN	Q2 Financials	EPS was Tk. (0.85) for October-December 2025 as against Tk. (0.33) for October-December 2024; NAV per share was Tk. 4.05 as on December 31, 2025 and Tk. 5.63 as on June 30, 2025.

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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						6.90											
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	49.76	(80.00)	30.20
ALARABANK	A	Dec	12.50	(2.34)	0.42	29.76	20.86	0.60	11516.92	14179.20	14396.15	85%	975.94	0.63	26.86	(100.00)	3.73
BANKASIA	A	Dec	19.40	(0.51)	3.31	5.86	29.28	0.66	12824.98	18982.90	24880.46	49%	629.96	16.22	67.44	(56.25)	53.29
BRACBANK	A	Dec	70.10	0.00	8.75	8.01	51.73	1.36	19909.26	54296.60	139563.91	20%	398.98	193.90	65.69	(56.59)	78.54
CITYBANK	A	Dec	25.50	(1.16)	9.37	2.72	38.09	0.67	15212.22	29611.50	38791.16	63%	960.04	43.27	62.12	(26.67)	63.71
DHAKABANK	A	Dec	12.20	(0.81)	0.90	13.56	22.94	0.53	10569.32	12118.30	12894.57	59%	623.27	12.36	58.59	(50.00)	65.77
DUTCHBANGL	A	Dec	39.60	0.25	5.54	7.15	55.00	0.72	9667.01	41930.10	38281.36	13%	125.48	7.03	49.57	(92.00)	46.09
ICBIBANK	Z	Dec	2.30	0.00	(0.99)	(2.32)	(21.48)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.06	47.04	(50.00)	37.29
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	44.87	(83.33)	29.24
ISLAMIBANK	A	Dec	36.80	1.10	(0.37)	(99.46)	44.48	0.83	16099.91	56740.70	59247.67	82%	1319.07	12.45	52.85	(70.21)	45.07
JAMUNABANK	A	Dec	22.30	0.00	3.23	6.90	29.62	0.75	9393.37	12316.20	20947.22	57%	532.13	22.75	60.20	(50.00)	49.82
MERCANBANK	A	Dec	7.70	0.00	(0.59)	(13.05)	26.39	0.29	11065.75	15107.60	8520.63	66%	726.47	4.29	46.55	(83.33)	39.27
MIDLANDBNK	B	Dec	17.00	(1.16)	1.34	12.69	15.59	1.09	6588.60	3084.20	11200.62	23%	154.17	20.10	47.43	(58.33)	29.63
MTB	A	Dec	13.40	(1.47)	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	2.47	69.74	(22.22)	53.00
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	49.16	(66.67)	29.07
NCCBANK	A	Dec	12.50	0.00	1.18	10.59	22.75	0.55	11104.23	13731.30	13880.29	65%	721.22	11.49	58.54	(60.00)	48.91
NRBBANK	A	Dec	6.60	(2.94)	(2.17)	(3.04)	10.70	0.62	6905.87	1234.70	4557.87	44%	303.93	3.31	58.01	(71.43)	32.82
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	49.58	(66.67)	48.22
ONEBANKPLC	B	Dec	7.20	0.00	0.66	10.91	23.59	0.31	10658.22	13252.90	7673.92	69%	732.86	10.93	61.03	(20.00)	53.64
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	40.71	(83.33)	30.48
PRIMEBANK	A	Dec	30.60	(0.65)	7.65	4.00	38.82	0.79	11605.91	25754.90	35514.08	67%	774.46	16.56	60.55	(41.18)	69.03
PUBALIBANK	A	Dec	36.80	(0.54)	6.76	5.44	58.09	0.63	13014.35	40288.10	47892.81	72%	932.87	16.43	71.91	(31.11)	65.41
RUPALIBANK	B	Dec	19.10	0.00	(4.03)	(4.74)	32.17	0.59	4879.32	5381.90	9319.50	10%	47.87	5.05	53.24	(90.48)	52.48
SBACBANK	B	Dec	6.20	(1.59)	(0.68)	(9.12)	13.63	0.45	8241.92	2847.10	5109.99	32%	262.18	1.14	52.35	(50.00)	32.32
SHAHJABANK	A	Dec	16.90	(1.17)	1.81	9.34	23.39	0.72	11129.68	12340.90	18809.16	55%	608.68	9.66	60.69	(50.00)	30.00
SOUTHEASTB	A	Dec	9.30	(1.06)	0.60	15.50	25.17	0.37	13373.96	18160.30	12437.78	65%	863.69	44.67	54.80	(85.71)	28.91
STANDBANKL	B	Dec	4.80	0.00	0.77	6.23	17.14	0.28	11158.42	7394.20	5356.04	67%	745.83	1.03	46.32	(75.00)	42.69
TRUSTBANK	A	Dec	18.00	(0.55)	4.05	4.44	28.30	0.64	9940.79	15541.40	17893.42	40%	397.63	7.01	60.01	(55.56)	39.29
UCB	A	Dec	9.80	0.00	(1.09)	(8.99)	26.02	0.38	15503.76	23038.40	15193.68	88%	1369.45	70.46	40.69	(90.00)	16.62
UTTARABANK	A	Dec	24.20	0.00	6.10	3.97	29.67	0.82	9702.69	16778.00	23480.51	68%	664.34	24.36	64.72	(53.85)	62.40

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.54											
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	56.18	(28.57)	69.17
BDFINANCE	Z	Dec	12.60	(2.33)	(40.09)	(0.31)	(29.48)	(0.43)	1882.36	(7538.30)	2371.77	81%	152.68	18.68	41.96	(100.00)	21.56
BIFC	Z	Dec	1.50	0.00	(7.98)	(0.19)	(130.04)	(0.01)	1006.79	(11762.90)	151.02	62%	62.07	0.12	50.25	(25.00)	34.57
DBH	A	Dec	37.90	0.53	5.08	7.46	48.52	0.78	2028.68	7314.60	7688.70	45%	91.19	3.00	67.17	(21.21)	84.63
FAREASTFIN	Z	Dec	0.88	8.64	(5.52)	(0.16)	(54.23)	(0.02)	1640.63	(9921.90)	144.38	60%	98.86	0.09	65.07	0.00	86.73
FASFIN	Z	Dec	0.94	8.05	(21.09)	(0.04)	105.22	0.01	1490.77	(17207.00)	140.13	87%	129.40	0.16	62.06	0.00	75.68
FIRSTFIN	Z	Dec	2.50	(3.85)	(6.55)	(0.38)	(42.67)	(0.06)	1185.00	(5673.80)	296.25	59%	69.55	0.24	52.12	(33.33)	62.89
GSPFINANCE	Z	Dec	1.80	5.88	(14.03)	(0.13)	(0.62)	(2.90)	1570.69	1263.80	282.72	78%	121.82	0.92	57.45	(14.29)	89.64
ICB	B	Jun	35.50	(1.11)	(14.90)	(2.38)	35.79	0.99	8672.59	29025.80	30787.69	4%	32.96	3.20	40.70	(81.82)	24.52
IDLC	A	Dec	39.20	(1.01)	6.01	6.52	48.57	0.81	4364.83	14435.70	17110.13	43%	187.56	22.69	66.51	(20.83)	62.64
ILFSL	Z	Dec	0.72	10.77	(7.48)	(0.10)	(219.03)	(0.00)	2218.10	(49313.10)	159.70	58%	129.65	0.08	55.59	(5.71)	63.06
IPDC	A	Dec	19.30	(1.03)	1.19	16.22	17.07	1.13	4091.28	2415.10	7896.17	38%	155.47	42.05	51.64	(50.00)	56.33
ISLAMICFIN	Z	Dec	9.40	(5.05)	(2.93)	(3.21)	(1.74)	(5.40)	1403.27	(1375.10)	1319.07	67%	94.45	0.55	60.94	(57.14)	59.04
LANKABAFIN	A	Dec	12.30	(2.38)	0.40	30.75	18.87	0.65	5388.39	3659.60	6627.72	66%	355.42	9.74	50.07	(55.56)	25.75
MIDASFIN	Z	Dec	5.00	0.00	(3.92)	(1.28)	0.01	500.00	1438.93	(757.80)	719.47	61%	88.09	0.01	56.00	(36.36)	78.52
NHFIL	A	Dec	24.00	(0.83)	0.16	150.00	18.98	1.26	1287.34	813.50	3089.62	40%	51.61	4.28	57.48	(30.00)	48.51
PHOENIXFIN	Z	Dec	3.20	6.67	(43.83)	(0.07)	(101.55)	(0.03)	1658.74	(15349.20)	530.80	74%	122.73	0.12	62.65	(20.00)	62.98
PLFSL	Z	Dec	0.87	0.00	(14.81)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	248.33	81%	231.69	0.64	70.80	0.00	82.34
PREMIERLEA	Z	Dec	0.68	9.68	(25.95)	(0.03)	(78.99)	(0.01)	1329.70	(8425.60)	90.42	77%	102.71	0.18	56.12	(3.03)	69.70
PRIMEFIN	Z	Dec	1.50	0.00	(3.02)	(0.50)	5.31	0.28	2729.16	(820.70)	409.37	41%	111.49	1.23	63.57	(20.62)	82.86
UNIONCAP	Z	Dec	3.20	(3.03)	(9.31)	(0.34)	(64.78)	(0.05)	1725.74	(10531.80)	552.24	71%	122.63	0.33	58.21	(16.67)	41.73
UNITEDFIN	A	Dec	11.80	0.00	1.12	10.54	17.07	0.69	1871.15	1463.30	2207.96	60%	112.03	6.95	49.99	(62.50)	41.21
UTTARAFIN	Z	Dec	9.60	0.00	9.45	1.02	62.45	0.15	1314.82	5977.60	1262.23	48%	62.77	0.32	47.08	(53.33)	69.05

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						14.14											
ARAMITCEM	Z	Jun	8.80	(1.12)	(5.96)	(1.48)	(24.81)	(0.35)	338.80	(1063.80)	298.14	54%	18.32	0.92	48.44	(57.14)	23.90
CONFIDCEM	A	Jun	52.30	3.77	11.24	4.65	92.66	0.56	862.54	4936.40	4511.08	70%	60.08	2.73	53.13	(47.37)	75.68
CROWNCEMNT	A	Jun	48.50	1.68	4.72	10.28	63.11	0.77	1485.00	4021.80	7202.25	48%	70.88	4.45	56.49	(23.53)	83.33
HEIDELBCEM	A	Dec	226.80	(1.52)	4.96	45.73	74.48	3.05	565.04	3552.40	12815.11	39%	22.20	0.70	58.58	(52.25)	35.55
LHB	A	Dec	49.50	(0.60)	3.50	14.14	17.13	2.89	11613.70	6978.60	57487.82	36%	412.75	35.19	60.82	(17.14)	58.05
MEGHNACEM	Z	Jun	31.00	2.99	(54.48)	(0.57)	(22.89)	(1.35)	315.88	873.30	979.23	58%	18.35	6.58	51.33	(18.18)	58.98
PREMIERCEM	A	Jun	37.60	(0.27)	1.27	29.61	64.63	0.58	1054.50	5396.70	3964.92	56%	59.48	2.40	39.81	(87.76)	40.49

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						19.15											
AGRANINS	A	Dec	25.40	2.83	0.95	26.74	18.32	1.39	360.19	277.00	914.88	72%	25.98	2.31	72.25	(18.75)	87.49
ASIAINS	A	Dec	37.60	9.94	2.02	18.61	28.93	1.30	470.69	466.20	1769.79	62%	29.24	1.99	79.26	0.00	93.03
ASIAPACINS	A	Dec	38.40	9.71	1.52	25.26	24.96	1.54	423.50	481.40	1626.24	63%	26.81	0.21	70.63	(7.58)	87.36
BGIC	A	Dec	35.60	1.42	1.65	21.58	20.03	1.78	540.27	250.40	1923.36	67%	35.98	0.49	68.89	(14.58)	83.80
BNICL	A	Dec	54.30	0.00	4.60	11.80	29.96	1.81	442.50	816.30	2402.78	40%	17.64	2.25	71.84	(16.67)	81.46
CENTRALINS	A	Dec	45.60	1.33	1.77	25.76	50.33	0.91	531.45	2078.70	2423.41	61%	32.31	3.02	65.58	(15.79)	72.98
CITYGENINS	A	Dec	85.60	(0.70)	2.67	32.06	23.77	3.60	681.66	760.30	5835.01	64%	43.57	7.37	72.65	(8.25)	53.45
CONTININS	B	Dec	27.10	0.74	1.90	14.26	22.57	1.20	436.86	426.80	1183.89	68%	29.91	3.62	70.06	(18.42)	87.31
CRYSTALINS	A	Dec	81.00	1.38	2.98	27.18	27.18	2.98	440.00	689.50	3564.00	42%	18.47	12.37	87.64	(12.35)	84.03
DGIC	B	Dec	23.20	2.65	(0.59)	(39.32)	11.89	1.95	400.00	451.80	928.00	48%	19.16	1.40	67.35	(8.33)	82.91
DHAKAINS	A	Dec	40.90	2.00	1.40	29.21	26.22	1.56	401.25	1011.40	1641.11	44%	17.74	1.48	66.91	(27.12)	71.23
EASTERNINS	A	Dec	55.10	(0.18)	2.50	22.04	52.02	1.06	431.10	1341.10	2375.36	54%	23.34	1.09	65.89	(36.67)	76.85
EASTLAND	A	Dec	23.10	5.96	1.03	22.43	21.25	1.09	838.81	932.60	1937.65	59%	49.40	1.15	79.90	(2.86)	93.58
EIL	B	Dec	31.00	0.98	1.10	28.18	18.15	1.71	651.97	605.60	2021.11	40%	26.08	8.25	65.81	(17.95)	75.54
FEDERALINS	A	Dec	21.90	3.30	1.02	21.47	12.79	1.71	710.40	208.80	1555.78	62%	43.86	0.13	70.00	(6.90)	89.86
GLOBALINS	A	Dec	28.80	1.05	1.62	17.78	14.53	1.98	405.52	184.10	1167.90	65%	26.23	1.64	68.94	(20.51)	89.45
GREENDELT	A	Dec	57.70	0.35	5.31	10.87	69.98	0.82	1001.88	6051.90	5780.85	65%	65.01	0.72	66.12	(14.55)	75.29
ICICL	A	Dec	24.30	0.00	0.92	26.41	16.63	1.46	506.53	366.70	1230.87	59%	29.73	0.85	60.61	(23.81)	71.31
ISLAMIINS	A	Dec	41.60	3.23	3.42	12.16	22.57	1.84	411.65	517.20	1712.46	54%	22.39	0.48	66.99	(7.32)	86.62
JANATAINS	A	Dec	27.90	0.00	1.08	25.83	15.21	1.83	484.83	156.70	1352.68	60%	29.15	1.95	73.30	(13.73)	88.54
KARNAPHULI	A	Dec	31.90	0.00	2.19	14.57	23.47	1.36	448.76	499.20	1431.54	67%	30.18	4.50	68.25	(9.76)	83.44
MEGHNAINS	A	Dec	31.20	0.65	1.37	22.77	14.19	2.20	400.00	170.40	1248.00	71%	28.30	5.81	64.25	(20.93)	71.99
MERCINS	A	Dec	26.70	3.49	1.88	14.20	17.74	1.51	430.95	312.80	1150.64	66%	28.24	0.29	65.52	(20.00)	90.29
NITOLINS	A	Dec	30.80	3.70	2.08	14.81	30.38	1.01	422.18	837.70	1300.31	65%	27.44	0.24	69.51	(17.65)	84.29
NORTHRINS	A	Dec	32.80	2.18	1.70	19.29	25.23	1.30	426.60	631.40	1399.25	69%	29.44	0.73	67.75	(20.75)	52.96
PARAMOUNT	A	Dec	54.30	(1.81)	2.57	21.13	28.75	1.89	406.65	701.70	2208.11	51%	20.93	1.49	74.27	(18.62)	70.26
PEOPLESINS	A	Dec	39.60	(0.50)	3.62	10.94	36.06	1.10	462.00	946.10	1829.52	68%	31.22	1.39	69.69	(26.98)	83.88
PHENIXINS	A	Dec	32.50	4.84	1.90	17.11	33.95	0.96	403.42	903.40	1311.12	62%	24.94	1.46	73.37	(23.21)	86.00
PIONEERINS	A	Dec	53.30	(0.19)	4.45	11.98	46.71	1.14	978.01	3275.30	5212.79	62%	60.21	2.63	66.13	(12.50)	75.51
PRAGATIINS	A	Dec	76.30	(0.91)	5.65	13.50	56.44	1.35	788.49	3599.90	6016.18	60%	47.33	21.20	64.74	(25.66)	69.93
PRIMEINSUR	A	Dec	35.50	0.57	1.90	18.68	22.84	1.55	408.77	481.90	1451.13	68%	27.72	1.10	74.53	(9.62)	81.41
PROVATIINS	A	Dec	32.70	0.62	1.51	21.66	21.71	1.51	403.12	472.10	1318.20	70%	28.21	1.91	74.89	(22.41)	93.43
PURABIGEN	A	Dec	23.00	6.48	1.46	15.75	14.55	1.58	598.13	61.30	1375.70	68%	40.83	9.48	71.45	(7.41)	96.08
RELIANCINS	A	Dec	73.40	0.69	10.15	7.23	76.62	0.96	1051.61	6266.80	7718.82	36%	37.61	3.34	71.88	(10.34)	91.28
REPUBLIC	A	Dec	34.90	(1.41)	1.90	18.37	19.29	1.81	547.04	459.10	1909.17	60%	32.56	1.56	77.96	(10.87)	79.82
RUPALIINS	A	Dec	24.70	2.49	0.86	28.72	20.25	1.22	766.65	828.00	1893.63	54%	41.13	1.10	68.07	(19.44)	65.07
SICL	B	Dec	22.20	(0.45)	1.12	19.82	10.35	2.14	400.00	78.90	888.00	50%	19.84	3.88	71.76	(15.38)	92.63
SIPLC	A	Dec	58.90	0.17	5.54	10.63	27.76	2.12	400.00	606.40	2356.00	40%	16.00	2.20	67.23	(21.52)	73.31
SONARBAINS	A	Dec	30.40	4.11	0.50	60.80	20.18	1.51	420.44	430.30	1278.14	60%	25.43	0.73	67.88	(3.77)	79.80
STANDARINS	A	Dec	44.10	3.52	2.37	18.61	22.42	1.97	432.97	487.80	1909.40	36%	15.47	14.00	61.08	(11.36)	73.27
TAKAFULINS	A	Dec	34.30	1.78	1.48	23.18	19.19	1.79	425.87	374.10	1460.73	51%	21.72	0.32	53.89	(17.78)	63.26
UNIONINS	A	Dec	38.60	0.26	2.03	19.01	19.13	2.02	484.02	403.50	1868.32	53%	25.88	1.45	63.64	(28.85)	77.28
UNITEDINS	A	Dec	45.60	0.88	3.06	14.90	31.59	1.44	445.00	916.10	2029.20	40%	17.84	0.43	69.62	(21.13)	79.15

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	58.60	(1.18)	633.34	633.34	8.94	6.55	375.00	0.00	2197.50	40%	15.00	23.85	57.86	(51.82)	60.00
DELTA LIFE	A	Dec	75.40	0.67	38802.63	38802.63	0.00		1237.50	0.00	9330.75	59%	73.01	10.47	66.40	(19.59)	68.43
FAREASTLIF	Z	Dec	20.70	0.49	33726.00	33726.00	0.00		747.43	0.00	1547.18	80%	59.73	1.99	54.19	(26.09)	54.29
MEGHNA LIFE	A	Dec	55.90	1.45	16054.00	16054.00	22.90	2.44	424.05	0.00	2370.44	70%	29.64	14.63	67.29	(26.56)	71.04
NATLIFEINS	A	Dec	105.20	1.45	59962.01	59962.01	58.43	1.80	1085.22	0.00	11416.51	44%	47.88	7.85	66.04	(28.48)	70.35
PADMALIFE	Z	Dec	17.20	1.78	(2919.22)	(2919.22)	0.00		388.80	0.00	668.74	68%	26.61	1.07	52.85	(50.00)	67.51
POPULARLIF	A	Dec	46.40	0.22	16034.20	16034.20	89.01	0.52	604.28	0.00	2803.86	76%	46.11	11.51	69.91	(12.77)	78.50
PRAGATILIF	A	Dec	193.70	6.02	5944.81	5944.81	0.00		325.45	0.00	6303.97	59%	19.33	186.09	69.79	(13.25)	80.23
PRIMELIFE	B	Dec	37.90	2.16	7491.30	7491.30	0.00		305.20	0.00	1156.71	64%	19.46	1.36	65.60	(15.38)	69.66
PROGRESLIF	Z	Dec	47.00	2.40	1084.22	1084.22	0.00		166.43	0.00	782.22	61%	10.18	2.07	51.07	(50.00)	59.11
RUPALILIFE	A	Dec	88.40	2.08	4948.53	4948.53	0.00		300.14	0.00	2653.24	68%	20.39	0.00	62.61	(28.70)	77.45
SANDHANINS	A	Dec	22.10	3.76	7096.00	7096.00	18.31	1.21	1096.99	0.00	2424.35	68%	74.96	6.48	65.95	(13.04)	87.22
SONALILIFE	A	Dec	65.50	(0.15)	8052.20	8052.20	39.64	1.65	475.00	0.00	3111.25	45%	21.45	10.68	62.19	(26.58)	80.03
SUNLIFEINS	B	Dec	52.60	(0.19)	565.70	565.70	0.00		357.61	0.00	1881.03	64%	23.01	8.77	46.83	(87.23)	48.56
TILIL	B	Dec	50.30	2.86	374.02	374.02	12.13	4.15	400.00	0.00	2012.00	47%	18.65	55.18	66.30	(24.59)	71.20

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						11.45											
AOL	Z	Jun	14.10	(2.08)	1.59	8.87	19.33	0.73	1097.82	926.20	1547.93	69%	75.99	3.13	51.45	(50.00)	38.60
BARKAPOWER	Z	Jun	7.50	(3.85)	0.42	17.86	22.81	0.33	2354.66	2000.80	1766.00	70%	164.83	2.36	65.88	(31.25)	79.74
BDWELDING	Z	Jun	18.30	1.67	(0.08)	(228.75)	12.04	1.52	433.49	64.90	793.29	68%	29.59	0.40	61.83	(24.07)	50.77
BPPL	B	Jun	15.10	1.34	2.16	6.99	28.36	0.53	1729.95	1440.70	2612.22	64%	111.13	5.45	57.71	(17.65)	73.18
CVOPRL	A	Jun	158.90	2.78	4.78	33.24	32.22	4.93	277.70	(3.00)	4412.65	55%	15.14	66.82	50.79	(34.21)	74.39
DESCO	Z	Jun	21.50	1.90	(0.87)	(24.71)	36.75	0.59	3975.70	11099.70	8547.76	32%	128.42	0.53	63.01	(21.74)	75.45
DOREENPWR	A	Jun	27.30	(0.73)	3.52	7.76	54.24	0.50	1811.19	6727.10	4944.55	33%	60.48	13.95	47.65	(67.86)	60.90
EASTRN LUB	A	Jun	1658.10	2.21	53.29	31.11	225.03	7.37	15.88	259.90	2633.06	34%	0.54	10.23	20.51	(54.47)	48.19
EPGL	B	Jun	15.70	(2.48)	(6.73)	(2.33)	29.86	0.53	1901.63	3296.40	2985.56	46%	87.23	3.25	55.52	(10.00)	57.18
GBBPOWER	Z	Jun	5.70	(3.39)	0.10	57.00	20.36	0.28	1018.04	179.30	580.28	68%	69.22	1.36	47.61	(54.55)	40.49
INTRACO	B	Jun	20.10	(0.99)	0.81	24.81	13.45	1.49	982.33	235.20	1974.48	70%	68.66	14.47	48.86	(26.67)	50.46
JAMUNAOIL	A	Jun	171.20	(0.23)	60.83	2.81	289.30	0.59	1104.25	24567.80	18904.76	40%	43.79	5.22	40.52	(15.91)	56.13
KPCL	Z	Jun	9.70	1.04	0.50	19.40	19.27	0.50	3974.13	3314.10	3854.91	30%	119.26	2.33	40.52	(80.00)	27.32
LINDEBD	A	Dec	809.40	(0.58)	27.69	29.23	208.14	3.89	152.18	3335.20	12317.45	39%	6.00	2.71	70.90	(26.35)	84.22
LRBDL	Z	Jun	9.40	0.00	(4.90)	(1.92)	31.89	0.29	1452.43	2535.00	1365.28	64%	93.41	10.65	40.95	(66.67)	26.88
MJLBD	A	Jun	92.60	(0.32)	10.99	8.43	57.12	1.62	3167.52	10021.40	29331.24	26%	83.05	9.02	61.86	(29.09)	78.34
MPETROLEUM	A	Jun	198.40	(0.05)	62.95	3.15	292.79	0.68	1082.16	24137.40	21470.05	41%	44.63	29.92	55.99	(13.73)	53.93
PADMAOIL	A	Jun	168.70	0.00	60.67	2.78	290.89	0.58	982.33	21764.20	16571.91	48%	46.69	3.81	39.79	(54.17)	71.71
POWERGRID	Z	Jun	29.90	(0.33)	4.49	6.66	145.23	0.21	9138.07	(4677.60)	27322.83	19%	178.10	6.30	73.85	(11.63)	72.67
SPCL	A	Jun	50.20	1.62	3.58	14.02	40.66	1.23	1866.32	4295.30	9368.93	42%	79.11	19.16	60.24	(13.16)	70.43
SUMITPOWER	A	Jun	12.20	(0.81)	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	43.80	(71.43)	29.16
TITASGAS	B	Jun	16.00	(2.44)	(8.41)	(1.90)	87.61	0.18	9892.22	83683.00	15827.55	25%	247.01	14.59	61.35	(23.53)	69.01
UPGDCL	A	Jun	118.00	(1.26)	18.47	6.39	78.83	1.50	5796.95	26492.40	68404.01	10%	57.91	2.55	51.06	(31.58)	64.41

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						12.11											
BSCPLC	A	Jun	132.40	(0.53)	11.06	11.97	94.66	1.40	1870.38	12752.30	24763.83	21%	39.28	16.48	63.23	(27.38)	77.65
GP	A	Dec	263.60	(0.26)	21.77	12.11	36.72	7.18	13503.00	43171.50	355939.08	9%	121.93	48.46	58.70	(10.97)	68.91
ROBI	A	Dec	30.00	(0.66)	1.76	17.05	12.77	2.35	52379.30	16226.50	157137.90	10%	523.79	39.23	70.47	(16.67)	77.72

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						30.26											
AFTBAUTO	A	Jun	31.40	(0.63)	(1.48)	(21.22)	47.03	0.67	1055.45	2258.40	3314.11	71%	74.60	18.68	38.92	(55.32)	31.31
ANWARGALV	A	Jun	93.40	0.00	(8.58)	(10.89)	4.24	22.03	301.87	141.80	2819.47	65%	19.52	5.16	57.34	(18.82)	62.93
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	49.65	(57.14)	54.88
ATLASBANG	Z	Jun	53.10	(2.03)	(1.16)	(45.78)	121.00	0.44	331.27	3302.50	1759.04	49%	16.23	0.00	53.94	(45.00)	49.66
AZIZPIPES	Z	Jun	40.50	(1.22)	(10.08)	(4.02)	(48.14)	(0.84)	53.47	(359.50)	216.55	89%	4.75	0.25	41.54	(67.80)	39.70
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	53.84	(28.57)	42.57
BBSCABLES	B	Jun	14.80	(2.63)	(4.71)	(3.14)	27.15	0.55	2117.10	4691.70	3133.31	70%	147.75	6.08	57.15	(16.67)	60.69
BDAUTOCA	B	Jun	126.90	(0.55)	0.18	705.00	7.47	16.99	43.26	(11.20)	548.97	70%	3.03	9.83	55.06	(56.76)	62.34
BDLAMPS	A	Jun	137.90	0.00	(1.75)	(78.80)	43.39	3.18	105.28	586.70	1451.81	38%	4.01	1.47	53.59	(70.06)	49.78
BDTHAI	B	Jun	10.90	(0.91)	(2.43)	(4.49)	27.98	0.39	1277.75	2071.50	1392.75	69%	88.75	3.50	51.14	(45.45)	45.60
BENGALWTL	B	Jun	17.00	(0.58)	0.55	30.91	26.29	0.65	914.76	995.60	1555.09	47%	42.78	0.97	44.99	(60.00)	36.63
BSRMLTD	A	Jun	81.80	(2.15)	20.62	3.97	168.51	0.49	2985.85	40476.60	24424.25	36%	106.89	1.90	68.86	(14.74)	73.86
BSRMSTEEL	A	Jun	68.60	(2.00)	14.24	4.82	90.48	0.76	3759.53	26668.10	25790.38	28%	103.80	1.56	76.81	(10.13)	45.68
COPPERTECH	B	Jun	18.90	(4.06)	0.73	25.89	14.36	1.32	655.20	254.80	1238.33	72%	47.46	2.03	53.17	(59.09)	70.25
DESHBANDHU	B	Jun	15.10	(1.95)	(3.93)	(3.84)	13.78	1.10	613.65	522.40	926.61	66%	40.78	17.07	43.06	(58.33)	38.65
DOMINAGE	B	Jun	29.00	(0.34)	(0.06)	(483.33)	17.14	1.69	1026.00	731.80	2975.40	70%	71.61	82.10	64.01	(40.00)	63.52
ECABLES	B	Jun	113.90	(3.72)	(4.54)	(25.09)	337.36	0.34	264.00	8834.30	3006.96	41%	10.80	1.25	61.04	(27.91)	66.72
GOLDENSON	B	Jun	9.40	(1.05)	(2.15)	(4.37)	15.66	0.60	1717.30	283.00	1614.26	64%	109.10	6.05	40.54	(71.43)	15.78
GPHISPAT	A	Jun	15.70	(0.63)	(0.60)	(26.17)	51.85	0.30	4838.83	19228.40	7596.96	58%	282.64	8.16	40.79	(66.67)	27.68
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	43.51	(66.67)	39.86
KAY&QUE	B	Jun	367.10	(0.43)	11.07	33.16	104.45	3.51	69.93	577.20	2567.13	65%	4.53	176.59	40.94	(90.45)	35.18
KDSALTD	A	Jun	40.60	(0.98)	2.18	18.62	28.26	1.44	747.41	1075.30	3034.48	36%	26.93	16.23	47.53	(76.00)	43.33
MIRAKHTER	A	Jun	27.00	(1.82)	1.71	15.79	51.75	0.52	1207.72	3914.60	3260.84	51%	62.10	7.79	50.03	(52.63)	39.79
MONNOAGML	A	Jun	329.90	(1.38)	0.38	868.16	111.03	2.97	44.00	439.40	1451.56	70%	3.08	8.65	42.19	(93.39)	50.69
NAHEEACP	B	Jun	17.00	(3.41)	(7.27)	(2.34)	11.98	1.42	683.60	648.30	1162.12	68%	46.29	5.73	45.82	(96.00)	28.93
NAVANACNG	A	Jun	20.50	(1.91)	0.09	227.78	30.79	0.67	755.53	1606.90	1548.84	58%	43.45	7.25	49.77	(25.00)	52.93
NPOLYMER	A	Jun	27.00	(0.74)	(0.28)	(96.43)	29.66	0.91	729.84	1189.00	1970.57	67%	49.23	3.23	54.64	(51.72)	46.67
NILTUBES	B	Jun	60.70	(0.65)	0.83	73.13	136.84	0.44	348.22	4397.20	2113.70	49%	17.05	6.51	49.26	(48.78)	61.84
OAL	Z	Jun	5.40	0.00	(0.74)	(7.30)	9.33	0.58	1695.27	41.80	915.45	74%	125.77	1.08	48.88	(62.50)	35.19
OIMEX	Z	Jun	12.40	0.00	(0.27)	(45.93)	2.98	4.16	730.85	(479.60)	906.25	64%	46.95	12.30	34.82	(51.52)	26.31
QUASEMIND	B	Jun	37.30	(3.12)	1.26	29.60	29.39	1.27	727.27	1134.90	2712.72	70%	50.91	5.59	43.15	(75.00)	36.03
RANFOUNDRY	A	Jun	152.60	2.90	3.87	39.43	36.27	4.21	100.00	235.40	1526.00	50%	5.01	9.01	51.71	(48.84)	67.98
RENWICKJA	Z	Jun	465.10	1.15	(8.77)	(53.03)	(108.49)	(4.29)	20.00	(225.70)	930.20	49%	0.98	0.02	38.83	(43.83)	52.81
RSRMSTEEL	Z	Jun	6.70	(1.47)	(3.75)	(1.79)	44.95	0.15	1011.89	2785.10	677.97	70%	70.90	0.12	52.56	(75.00)	45.00
RUNNERAUTO	A	Jun	35.60	(2.20)	2.00	17.80	67.08	0.53	1135.40	4383.80	4042.02	53%	60.26	2.49	47.12	(86.49)	37.13
SALAMCRST	Z	Jun	11.10	(3.48)	0.06	185.00	18.33	0.61	983.71	407.00	1091.92	52%	50.66	32.28	33.07	(66.67)	42.62
SHURWID	Z	Jun	4.40	(2.22)	1.38	3.19	12.21	0.36	573.68	127.00	252.42	88%	50.48	0.32	53.13	(38.46)	46.31
SINGERBD	A	Dec	87.10	0.23	(16.84)	(5.17)	13.39	6.50	997.03	1558.60	8684.13	43%	42.87	2.25	53.39	(41.33)	81.63
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	48.26	(50.00)	21.07
WALTONHIL	A	Jun	385.10	0.23	35.73	10.78	257.24	1.50	3029.28	110940.20	116657.57	39%	117.60	64.71	64.85	(14.97)	29.41
WMSHIPYARD	Z	Jun	7.90	(2.47)	(0.08)	(98.75)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	1.40	53.62	(55.56)	51.34
YPL	Z	Jun	15.30	(2.55)	(0.71)	(21.55)	6.16	2.48	736.99	82.90	1127.59	70%	51.52	3.12	40.84	(88.46)	13.84

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
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						177.78											
FUWANGCER	B	Jun	10.80	(1.82)	0.07	154.29	12.03	0.90	1362.69	192.00	1471.71	70%	94.84	5.82	42.98	(71.43)	35.99
MONNOCERA	B	Jun	78.50	(1.01)	0.39	201.28	80.39	0.98	377.24	2640.20	2961.33	62%	23.57	13.85	44.70	(85.48)	42.09
RAKCERAMIC	A	Dec	23.40	0.43	(0.23)	(101.74)	15.79	1.48	4279.69	1618.90	10014.47	28%	118.80	3.61	56.30	(48.00)	60.63
SPCERAMICS	B	Jun	14.80	(3.90)	(1.36)	(10.88)	29.77	0.50	1469.66	3119.30	2175.10	50%	73.48	19.35	55.29	(32.43)	65.64
STANCERAM	Z	Jun	63.00	(1.41)	(12.28)	(5.13)	(50.12)	(1.26)	64.61	(323.80)	407.04	72%	4.64	0.04	45.51	(65.09)	34.27

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
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						24.55											
AAMRANET	Z	Jun	16.40	(1.80)	0.77	21.30	36.78	0.45	929.80	1360.80	1524.87	67%	62.26	4.77	40.95	(62.50)	48.92
AAMRATECH	Z	Jun	11.20	(2.61)	(0.97)	(11.55)	20.66	0.54	647.07	256.50	724.72	70%	45.29	0.20	52.50	(58.33)	41.34
ADNTEL	A	Jun	56.20	(0.53)	2.41	23.32	33.48	1.68	646.52	966.60	3633.44	55%	35.69	9.86	46.40	(72.09)	55.04
AGNISYSL	B	Jun	21.40	(1.38)	0.83	25.78	17.29	1.24	725.56	248.00	1552.70	70%	50.77	19.22	61.59	(10.53)	67.72
BDCOM	A	Jun	25.70	(0.39)	0.91	28.24	15.93	1.61	599.41	218.90	1540.48	70%	41.96	10.74	51.20	(50.00)	64.66
DAFODILCOM	B	Jun	42.20	(3.65)	0.12	351.67	13.02	3.24	499.12	161.80	2106.29	59%	29.20	3.61	73.23	(24.14)	83.88
EGEN	A	Jun	19.30	(2.53)	0.69	27.97	23.52	0.82	750.00	812.40	1447.50	69%	52.05	63.67	50.44	(41.18)	52.83
GENEXIL	B	Jun	25.70	(2.28)	2.29	11.22	22.11	1.16	1204.50	1222.10	3095.57	70%	84.21	120.27	53.70	(45.83)	56.69
INTECH	B	Jun	29.60	(2.95)	(0.38)	(77.89)	(0.53)	(55.85)	313.21	(314.90)	927.10	70%	21.88	35.22	55.20	(24.24)	56.04
ISNLTD	B	Jun	78.50	(2.61)	(0.39)	(201.28)	2.40	32.71	109.20	(76.90)	857.22	79%	8.57	63.87	58.84	(8.70)	70.87
ITC	A	Jun	39.10	(0.51)	3.73	10.48	24.17	1.62	1285.93	1087.50	5027.99	49%	62.88	22.47	53.81	(47.62)	57.82

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
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.97											
AMCL(PRAN)	A	Jun	213.30	2.45	4.99	42.75	94.66	2.25	80.00	14.21	1706.40	60%	4.79	1.25	50.45	(48.92)	61.61
APEXFOODS	A	Jun	239.40	1.18	6.72	35.63	155.96	1.54	57.02	531.40	1365.06	47%	2.66	11.42	51.24	(75.98)	59.53
BANGAS	B	Jun	121.20	0.92	0.27	448.89	21.09	5.75	76.25	83.90	924.15	69%	5.25	17.60	49.40	(67.63)	52.70
BATBC	A	Dec	262.80	(1.28)	21.28	12.35	105.22	2.50	5400.00	52246.00	141912.00	22%	121.07	17.20	70.30	(26.36)	73.71
BDTHAIFOOD	B	Jun	13.80	(2.82)	(2.16)	(6.39)	11.92	1.16	815.00	(221.60)	1124.70	64%	52.48	9.07	56.72	(25.00)	63.18
BEACHHATCH	Z	Jun	30.10	(3.22)	4.58	6.57	16.49	1.83	414.01	103.00	1246.17	65%	26.92	27.47	27.58	(83.82)	22.73
EMERALDOIL	Z	Jun	12.80	(0.78)	0.20	64.00	(8.70)	(1.47)	912.72	(1859.00)	1168.28	45%	41.51	3.02	43.20	(51.72)	31.73
FINEFOODS	A	Jun	431.50	(0.51)	6.13	70.39	17.22	25.06	139.74	18.30	6029.78	85%	11.84	61.65	88.38	(9.37)	53.10
FUWANGFOOD	Z	Jun	9.20	0.00	(0.33)	(27.88)	2.31	3.98	1108.39	(883.10)	1019.72	92%	102.13	5.23	32.99	(87.50)	36.50
GEMINISEA	Z	Jun	117.80	(2.08)	(5.37)	(21.94)	12.31	9.57	114.85	103.50	1352.93	70%	8.02	10.75	37.73	(52.87)	31.87
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	42.54	(60.00)	26.53
LOVELLO	A	Jun	67.90	(1.88)	2.31	29.39	12.52	5.42	935.00	201.40	6348.65	61%	57.35	21.96	45.79	(62.30)	46.98
MEGCONMILK	Z	Jun	16.60	9.93	(11.67)	(1.42)	(18.19)	(0.91)	160.00	(257.60)	265.60	63%	10.01	0.19	62.52	0.00	67.39
MEGHNAPET	Z	Jun	22.70	9.66	(2.90)	(7.83)	70.21	0.32	120.00	758.20	272.40	56%	6.77	0.55	54.14	(34.69)	64.47
NTC	Z	Jun	161.00	(0.98)	(100.22)	(1.61)	(152.29)	(1.06)	110.47	(384.10)	1778.57	65%	7.21	0.38	42.48	(92.77)	34.03
OLYMPIC	A	Jun	145.10	(1.09)	10.09	14.38	65.21	2.23	1999.39	8656.30	29011.15	33%	66.80	9.76	65.89	(29.09)	56.64
RAHIMAFOOD	A	Jun	137.40	(2.48)	0.31	443.23	9.52	14.43	200.00	7.60	2748.00	59%	11.77	22.79	-	-	36.60
RDFOOD	B	Jun	19.80	(1.49)	0.48	41.25	17.17	1.15	759.74	364.20	1504.29	62%	47.48	7.83	49.37	(81.82)	50.14
SHYAMPSUG	Z	Jun	132.20	(0.30)	(50.83)	(2.60)	(1322.86)	(0.10)	50.00	(6249.60)	661.00	49%	2.45	2.24	41.52	(36.46)	49.21
UNILEVERCL	A	Dec	2172.80	(0.17)	37.50	57.94	107.41	20.23	192.74	2251.70	41878.55	7%	1.37	0.27	48.23	(50.93)	37.89
ZEALBANGLA	Z	Jun	131.20	0.08	(86.83)	(1.51)	(1167.10)	(0.11)	60.00	(6440.40)	787.20	49%	2.94	0.51	48.61	(48.72)	50.15

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
TRAVEL & LEISURE																	
Sector P/E						46.80	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	11.70	(2.50)	0.25	46.80	53.51	0.22	10592.30	46373.10	12392.99	35%	367.13	10.46	43.87	(8.33)	67.97
PENINSULA	B	Jun	21.10	(1.40)	0.36	58.61	27.89	0.76	1186.67	1066.30	2503.87	46%	54.15	0.87	72.45	(23.26)	71.50
SEAPEARL	B	Jun	31.80	(1.85)	(2.25)	(14.13)	14.46	2.20	1207.50	994.60	3839.85	53%	64.20	33.77	47.76	(50.00)	30.30
UNIQUEHRL	A	Jun	38.00	(0.78)	6.10	6.23	94.97	0.40	2944.00	17876.30	11187.20	47%	139.46	5.70	48.60	(61.11)	58.21

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	2.30	(4.17)	(0.51)	(4.54)	5.78	0.40	2899.23	(742.80)	666.82	75%	217.44	0.48	44.15	(66.67)	28.77
1STPRIMFMF	A	Dec	19.60	(1.01)	0.63	31.28	8.15	2.40	200.00	(32.70)	392.00	98%	19.60	8.56	50.89	(70.59)	56.03
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	39.19	(75.00)	19.17
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	44.14	(66.67)	17.04
CAPITECBGF	A	Jun	7.10	2.90	3.56	1.99	9.64	0.74	1556.80	(60.30)	1105.33	36%	55.69	5.14	50.44	(50.00)	44.73
CAPMBDBLMF	A	Jun	9.50	1.06	3.04	3.13	7.77	1.22	501.31	(117.20)	476.24	80%	40.13	11.88	37.14	(66.67)	35.70
CAPMIBBLMF	A	Jun	8.20	1.23	0.92	8.91	7.56	1.08	668.54	(136.50)	548.20	33%	22.36	0.44	55.43	(54.55)	69.53
DBH1STMF	A	Jun	6.20	3.33	(1.43)	(4.33)	8.44	0.73	1200.00	38.10	744.00	83%	100.00	2.45	46.44	(50.00)	42.34
EBL1STMF	A	Jun	3.00	0.00	(0.68)	(4.41)	6.15	0.49	1447.54	(306.70)	434.26	99%	142.76	0.04	41.31	(80.00)	20.04
EBLNRBMF	A	Jun	2.30	0.00	(0.65)	(3.52)	6.20	0.37	2242.61	(531.20)	515.80	91%	204.32	0.13	45.10	(50.00)	28.84
EXIM1STMF	A	Jun	2.90	0.00	(0.24)	(12.08)	6.96	0.42	1432.56	(263.90)	415.44	78%	111.78	1.47	49.78	(50.00)	50.86
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	43.78	(50.00)	18.48
GLDNJMF	A	Dec	6.00	0.00	0.99	6.08	9.40	0.64	1000.00	(95.80)	600.00	39%	39.00	1.06	42.51	(60.00)	42.54
GRAMREENS2	A	Jun	11.30	(1.74)	0.72	15.69	15.25	0.74	1823.98	1131.90	2061.10	79%	144.97	2.24	62.85	(36.36)	68.55
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	52.44	(33.33)	33.55
ICB3RDNRB	A	Jun	4.20	(2.33)	2.84	1.48	7.41	0.57	1000.00	(274.30)	420.00	90%	89.93	0.12	60.41	0.00	60.64
ICBAGRANI1	A	Jun	6.40	1.59	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	45.98	(50.00)	15.14
ICBAMCL2ND	A	Jun	5.10	(3.77)	3.12	1.63	8.21	0.62	500.00	(95.80)	255.00	100%	50.00	0.05	49.49	(50.00)	24.33
ICBEPMF1S1	A	Jun	3.50	(2.78)	2.52	1.39	7.34	0.48	750.00	(196.10)	262.50	90%	67.50	0.07	55.48	(25.00)	41.96
ICBSONALI1	A	Jun	4.20	0.00	2.60	1.62	8.12	0.52	1000.00	(177.50)	420.00	75%	75.00	2.49	47.19	(66.67)	47.62
IFIC1STMF	A	Jun	2.40	(4.00)	(0.48)	(5.00)	7.21	0.33	1821.67	(329.70)	437.20	79%	144.22	0.47	46.92	(33.33)	53.89
IFILISLMF1	A	Jun	3.60	(2.70)	2.08	1.73	6.71	0.54	1000.00	(319.60)	360.00	99%	98.99	0.21	65.05	0.00	74.07
LRGLOBMF1	A	Sep	3.00	0.00	(0.37)	(8.06)	8.52	0.35	3110.80	147.60	933.24	86%	268.87	0.03	57.32	(25.00)	79.49
MBL1STMF	A	March	3.60	0.00	0.08	45.00	8.51	0.42	1000.00	125.10	360.00	90%	90.00	0.07	47.30	(75.00)	70.51
NCCBLMF1	A	Dec	3.90	(2.50)	(0.61)	(6.40)	9.16	0.43	1085.03	105.50	423.16	85%	92.23	0.07	50.73	(62.50)	17.96
PF1STMF	A	Jun	5.20	(1.89)	3.28	1.59	7.48	0.70	600.00	(167.90)	312.00	75%	44.99	0.32	62.73	(33.33)	66.52
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	40.63	(66.67)	22.06
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	38.30	(66.67)	33.29
PRIME1ICBA	A	Jun	4.30	(2.27)	2.76	1.56	7.49	0.57	1000.00	(238.40)	430.00	80%	80.00	0.27	60.04	(25.00)	71.99
RELIANCE1	A	Jun	14.80	(1.33)	2.60	5.69	10.19	1.45	605.00	28.50	895.40	80%	48.40	7.10	49.48	(57.69)	41.10
SEMLFBSLGF	A	Jun	5.00	0.00	2.08	2.40	9.19	0.54	729.45	(65.50)	364.73	86%	62.45	0.12	58.07	(60.00)	54.90
SEMLIBLSF	A	Jun	5.90	1.72	1.84	3.21	9.50	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	49.18	(66.67)	27.07
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	8.70	(0.64)	(3.91)	6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.06	40.90	(75.00)	21.25
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	0.00	1.33	4.20	8.25	0.68	1587.45	(198.10)	888.97	75%	118.74	0.09	53.59	(75.00)	20.83

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						79.61											
AMANFEED	A	Jun	22.80	(0.87)	0.11	207.27	28.24	0.81	1309.70	1859.60	2986.12	37%	48.07	9.04	49.17	(61.54)	46.95
ARAMIT	A	Jun	169.60	0.24	1.32	128.48	125.86	1.35	60.00	794.80	1017.60	39%	2.36	0.92	38.41	(76.98)	55.47
BERGERPBL	A	March	1410.20	(0.22)	71.52	19.72	356.33	3.96	491.06	15049.10	69249.28	5%	2.36	2.66	62.86	(2.68)	91.88
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	2.61	0.00	0.00
BSC	A	Jun	111.20	(0.71)	19.32	5.76	109.98	1.01	1525.35	9380.60	16961.89	48%	73.06	41.10	58.06	(31.25)	54.54
GQBALLPEN	B	Jun	500.50	(1.98)	(1.68)	(297.92)	140.72	3.56	89.28	815.90	4468.46	56%	5.04	49.27	61.31	(25.73)	66.63
HAMI	Z	Jun	114.40	0.44	0.15	757.62	9.10	12.57	77.00	(61.90)	880.88	66%	5.11	8.74	57.00	(15.71)	63.94
INDEXAGRO	A	Jun	66.00	(0.90)	5.42	12.18	86.65	0.76	472.54	2991.20	3118.76	42%	19.96	5.36	55.26	(24.36)	59.95
KBPPWBIL	B	Jun	51.10	2.40	0.41	124.63	12.25	4.17	980.80	184.30	5011.89	62%	61.17	172.87	49.64	(27.05)	61.47
MIRACLEIND	Z	Jun	30.00	(2.28)	(2.26)	(13.27)	10.55	2.84	352.18	127.60	1056.54	70%	24.49	13.97	51.01	(48.48)	55.69
NFML	Z	Jun	14.30	(2.72)	(0.35)	(40.86)	10.97	1.30	933.61	99.80	1335.06	69%	64.88	5.61	62.23	(19.44)	71.97
SAVAREFR	Z	Jun	0.00	0.00	(4.86)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	46.00	0.22	1.33	34.59	26.72	1.72	302.95	287.30	1393.57	69%	21.02	21.52	50.92	(42.03)	48.73
SKTRIMS	Z	Jun	7.60	1.33	(1.31)	(5.80)	14.05	0.54	847.00	491.90	643.72	69%	58.25	0.08	48.14	(70.00)	31.38
USMANIAGL	Z	Jun	30.50	0.33	(5.76)	(5.30)	63.02	0.48	174.11	1045.60	531.04	47%	8.18	0.03	42.96	(87.88)	14.72

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						12.66											
EHL	A	Jun	77.50	(1.02)	8.73	8.88	92.16	0.84	933.45	6872.20	7234.24	50%	46.33	14.66	70.04	(19.30)	72.85
SAIFPOWER	Z	Jun	4.80	0.00	0.70	6.86	17.01	0.28	3793.39	1681.40	1820.83	60%	227.38	0.84	46.37	(40.00)	55.09
SAMORITA	B	Jun	69.80	(0.14)	1.06	65.85	49.08	1.42	218.01	834.40	1521.71	55%	12.08	10.30	47.55	(54.84)	42.05
SAPORTL	A	Jun	43.40	(1.81)	2.64	16.44	36.33	1.19	2369.00	5539.30	10281.46	37%	87.80	191.84	58.28	(17.24)	56.89

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.03											
JUTESPINN	Z	Jun	197.30	(0.35)	(34.69)	(5.69)	(633.20)	(0.31)	17.00	(267.17)	335.41	60%	1.02	0.55	46.17	(88.33)	25.97
NORTHERN	Z	Jun	86.90	2.36	11.33	7.67	81.66	1.06	21.42	153.50	186.14	85%	1.82	0.21	43.86	(57.23)	42.68
SONALIANSH	A	Jun	184.70	2.27	9.06	20.39	34.44	5.36	108.48	562.00	2003.63	69%	7.48	65.51	38.91	(90.60)	35.06

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						61.74											
APEXFOOT	A	Jun	179.30	1.13	8.41	21.32	438.27	0.41	157.22	3033.00	2818.95	68%	10.76	43.55	45.89	(49.35)	40.59
APEXTANRY	B	Jun	67.80	(1.88)	(14.90)	(4.55)	25.56	2.65	152.40	124.00	1033.27	65%	9.93	0.37	64.33	(32.81)	67.49
BATASHOE	A	Dec	808.90	(0.30)	13.12	61.65	229.60	3.52	136.80	2805.00	11065.75	29%	3.96	0.38	49.33	(40.21)	67.38
FORTUNE	Z	Jun	13.00	(2.26)	(0.31)	(41.94)	14.39	0.90	1706.62	822.70	2218.61	69%	117.88	2.53	42.69	(83.33)	55.75
LEGACYFOOT	B	Jun	54.00	(0.18)	0.10	540.00	11.25	4.80	430.80	52.90	2326.32	67%	28.76	7.68	46.18	(90.00)	38.06
SAMATALETH	B	Jun	88.20	(1.67)	(0.22)	(400.91)	14.35	6.15	103.20	45.10	910.22	66%	6.82	8.98	53.01	(68.13)	52.28

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 Sector P/E							20.80	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions									
ACFL	A	Jun	17.20	0.00	0.08	215.00	33.74	0.51	1008.33	1818.90	1734.33	50%	50.72	0.21	41.33	(66.67)	25.14
AIL	Z	Jun	27.60	(1.43)	2.33	11.85	23.95	1.15	486.76	600.30	1343.46	70%	33.96	35.03	23.52	(82.67)	32.86
AL-HAJTEX	B	Jun	128.00	2.32	13.47	9.50	18.52	6.91	222.99	(34.70)	2854.27	69%	15.46	40.95	35.82	(69.34)	38.22
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	45.94	(60.00)	13.36
ALLTEX	Z	Jun	13.30	(0.75)	(0.16)	(83.13)	24.77	0.54	559.68	555.10	744.37	62%	34.50	4.33	48.73	(66.67)	31.31
ANLIMAYARN	Z	Jun	18.10	(4.23)	(3.33)	(5.44)	4.05	4.47	178.68	(24.70)	323.41	56%	9.93	0.00	49.59	(60.87)	40.07
APEXSPINN	A	Jun	212.80	1.87	3.35	63.52	84.72	2.51	84.00	455.50	1787.52	47%	3.95	51.62	70.46	(14.15)	59.64
ARGONDENIM	A	Jun	17.80	(0.56)	1.78	10.00	25.12	0.71	1389.00	1198.50	2472.42	64%	89.08	38.79	50.67	(69.23)	43.72
CNATEX	Z	Jun	2.10	(4.55)	0.15	14.00	(3.63)	(0.58)	2393.16	(3304.80)	502.56	93%	222.32	0.21	44.06	(75.00)	15.69
DACCADYE	Z	Jun	17.00	(0.58)	(6.89)	(2.47)	24.23	0.70	871.53	1874.90	1481.60	69%	60.56	2.64	42.47	(40.91)	56.25
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	52.31	(60.00)	30.91
DSHGARME	B	Jun	110.10	(0.18)	0.67	164.33	18.47	5.96	82.88	70.60	912.51	45%	3.73	6.83	45.58	(84.56)	25.03
DSSL	B	Jun	8.10	0.00	(0.20)	(40.50)	18.14	0.45	2107.93	1710.80	1707.42	68%	142.98	10.18	42.33	(80.00)	33.09
DULAMIACOT	Z	Jun	124.40	(1.89)	0.30	414.67	(39.57)	(3.14)	75.57	(378.40)	940.09	67%	5.06	17.85	42.63	(87.59)	53.84
ENVOYTEX	A	Jun	50.80	(2.68)	9.15	5.55	60.58	0.84	1677.35	4042.10	8520.94	35%	58.30	86.11	60.72	(37.10)	56.63
ESQUIRENIT	A	Jun	19.80	(1.98)	(0.59)	(33.56)	64.00	0.31	1348.96	6357.90	2670.94	53%	71.56	4.54	44.83	(24.00)	37.80
ETL	B	Jun	9.40	(2.08)	0.39	24.10	12.94	0.73	1837.44	552.30	1727.19	67%	123.22	20.20	42.96	(66.67)	13.34
FAMILYTEX	Z	Jun	1.10	(8.33)	(0.08)	(13.75)	11.63	0.09	3541.60	523.90	389.58	96%	339.92	0.97	50.39	(33.33)	30.46
FEKDIL	A	Jun	14.00	(2.10)	0.42	33.33	20.46	0.68	2187.44	1993.20	3062.42	33%	71.77	102.39	47.33	(33.33)	47.72
GENNEXT	Z	Jun	2.50	(3.85)	0.23	10.87	11.75	0.21	4949.75	695.50	1237.44	84%	414.49	0.66	58.30	(50.00)	25.88
HFL	Z	Jun	5.90	0.00	(2.86)	(2.06)	30.81	0.19	910.57	1549.90	537.24	49%	44.27	0.67	45.93	(61.54)	10.05
HRTEX	Z	Jun	16.20	(1.22)	(18.45)	(0.88)	2.98	5.44	292.22	334.10	473.40	65%	19.13	1.74	46.94	(50.00)	39.98
HWAWELLTEX	A	Jun	40.70	(0.73)	3.57	11.40	41.27	0.99	560.00	1595.40	2279.20	49%	27.50	4.54	48.18	(76.19)	30.68
KTL	Z	Jun	8.70	(1.14)	0.08	108.75	15.10	0.58	1163.05	583.50	1011.85	70%	80.94	6.00	34.10	(89.29)	18.09
MAKSONSPIN	Z	Jun	4.40	(6.38)	(9.42)	(0.47)	2.84	1.55	2382.33	(949.00)	1048.23	70%	166.76	0.62	39.74	(75.00)	25.13
MALEKSPIN	A	Jun	28.10	(4.10)	6.60	4.26	63.34	0.44	1936.00	6968.40	5440.16	53%	101.95	29.05	52.19	(81.48)	28.88
MATINSPINN	A	Jun	46.60	(1.69)	4.76	9.79	70.73	0.66	974.90	3727.80	4543.03	67%	65.59	14.92	57.35	(38.71)	50.45
METROSPIN	Z	Jun	7.60	0.00	(1.98)	(3.84)	4.78	1.59	616.98	(141.10)	468.90	70%	43.13	0.16	38.11	(93.33)	30.63
MHSMIL	B	Jun	15.60	(3.11)	0.75	20.80	20.61	0.76	1009.93	1008.80	1575.49	60%	60.95	10.06	75.19	(6.90)	81.04
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	47.04	(70.73)	27.40
MLDYEING	B	Jun	8.00	(2.44)	(0.02)	(400.00)	13.31	0.60	2324.34	762.70	1859.47	69%	161.38	16.21	47.12	(50.00)	35.63
MONNOFABR	B	Jun	19.30	(3.02)	0.04	482.50	25.42	0.76	1150.00	1401.60	2219.50	68%	77.87	26.20	42.67	(85.00)	26.61
NEWLINE	Z	Jun	3.60	(5.26)	1.63	2.21	24.02	0.15	785.33	1099.10	282.72	69%	54.49	0.66	47.94	(62.50)	15.19
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	53.73	(25.00)	37.81
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	42.59	(77.78)	33.33
PRIMETEX	Z	Jun	12.30	(3.15)	(8.05)	(1.53)	(8.05)	(1.53)	382.00	1712.40	469.86	50%	19.00	0.38	48.59	(65.52)	48.35
PTL	A	Jun	50.70	(0.20)	6.70	7.57	45.10	1.12	1791.17	4461.50	9081.23	35%	62.19	15.52	50.73	(48.57)	55.37
QUEENSOUTH	B	Jun	11.00	(1.79)	0.18	61.11	15.91	0.69	1526.01	871.70	1678.61	46%	69.71	1.73	45.55	(75.00)	33.70
RAHIMTEXT	A	Jun	258.80	(2.67)	2.61	99.16	27.35	9.46	94.60	140.20	2448.25	29%	2.75	18.27	76.51	(10.75)	65.64
REGENTTEX	Z	Jun	3.40	(2.86)	(1.62)	(2.10)	26.52	0.13	1286.12	1400.50	437.28	45%	58.45	0.10	48.94	(84.62)	35.39
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	38.83	(66.67)	28.82
SAFKOSPINN	Z	Jun	13.50	(0.74)	(4.49)	(3.01)	(4.94)	(2.73)	299.82	(210.10)	404.76	70%	20.99	0.53	51.67	(50.00)	49.75
SAIHAMCOT	B	Jun	18.40	(1.60)	1.00	18.40	38.56	0.48	1487.75	3367.60	2737.46	58%	85.69	20.65	43.79	(94.74)	33.68
SAIHAMTEX	B	Jun	20.90	(0.48)	0.55	38.00	43.96	0.48	905.63	3223.50	1892.77	66%	59.59	3.14	68.94	(20.00)	68.57
SHARPIND	B	Jun	12.80	(1.54)	0.08	160.00	10.12	1.26	3034.52	20.10	3884.19	63%	192.27	3.43	52.35	(50.00)	39.33
SHASHADNIM	A	Jun	15.60	(2.50)	1.48	10.54	42.15	0.37	1410.36	3159.10	2200.16	56%	78.42	12.07	49.11	(55.56)	30.87
SHEPHERD	B	Jun	12.00	(4.00)	(0.57)	(21.05)	12.93	0.93	1540.46	524.90	1848.55	42%	64.84	13.00	44.33	(81.82)	34.70
SIMTEX	A	Jun	20.60	(2.83)	1.01	20.40	22.69	0.91	795.95	686.40	1639.66	68%	54.40	245.04	43.94	(35.00)	50.27
SONARGAON	B	Jun	31.30	(2.49)	(0.82)	(38.40)	18.36	1.70	264.67	192.00	828.42	55%	14.63	3.82	60.43	(31.43)	58.92
SQUARETEXT	A	Jun	49.80	(0.80)	7.03	7.08	57.56	0.87	1972.52	8248.60	9823.15	35%	69.87	5.70	60.83	(8.70)	51.95
STYLECRAFT	Z	Jun	44.20	(2.00)	(1.10)	(40.18)	4.63	9.55	138.85	(59.70)	613.72	68%	9.44	2.21	43.88	(61.11)	27.01
TALLUSPIN	Z	Jun	7.30	(5.19)	(2.82)	(2.59)	14.71	0.50	893.35	548.10	652.15	70%	62.39	2.43	59.04	(56.25)	39.49
TAMITEX	A	Jun	117.90	(2.24)	6.73	17.52	103.71	1.14	300.65	2609.50	3544.66	39%	11.66	6.95	46.45	(49.74)	54.90
TOSRIFA	B	Jun	16.40	(1.80)	0.76	21.58	31.60	0.52	679.85	1002.80	1114.95	57%	38.67	15.99	47.94	(50.00)	26.34
TUNGHAI	Z	Jun	1.60	0.00	(0.42)	(3.81)	(5.76)	(0.28)	1066.53	(765.70)	170.64	70%	74.61	0.06	53.46	(33.33)	32.46
VSTDL	Z	Jun	12.10	(0.82)	0.12	100.83	20.39	0.59	1055.80	1082.50	1277.52	69%	73.05	0.22	52.66	(60.00)	59.27
ZAHEENSPIN	Z	Jun	3.80	(2.56)	(0.57)	(6.67)	3.30	1.15	1138.28	(687.50)	432.55	69%	78.43	1.48	45.61	(71.43)	59.08
ZAHINTEX	Z	Jun	5.70	(3.39)	(2.30)	(2.48)	7.40	0.77	818.29	(290.00)	466.43	63%	51.60	0.14	53.05	(36.36)	67.72

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						20.98											
ACI	A	Jun	209.10	0.82	(2.19)	(95.48)	93.24	2.24	878.32	4835.40	18365.67	54%	47.63	4.35	63.10	(42.57)	(1.11)
ACIFORMULA	A	Jun	131.90	(0.90)	7.35	17.95	77.36	1.71	472.50	2785.20	6232.28	34%	16.06	3.13	55.12	(53.21)	59.35
ACMELAB	A	Jun	73.40	(0.27)	11.88	6.18	129.38	0.57	2116.02	17809.50	15531.59	58%	121.93	6.89	61.34	(28.13)	83.52
ACMEPL	B	Jun	15.90	(3.05)	(1.12)	(14.20)	16.31	0.97	1350.00	1022.70	2146.50	68%	92.34	55.19	58.87	(33.33)	61.59
ADVENT	Z	Jun	13.00	(1.52)	0.71	18.31	16.58	0.78	931.33	538.70	1210.73	70%	65.17	3.49	48.91	(50.00)	23.58
AMBEEPHA	A	Jun	702.80	(0.90)	2.01	349.65	13.97	50.31	24.00	5.40	1686.72	23%	0.55	0.76	47.00	(31.00)	47.01
ASIATICLAB	A	Jun	55.60	2.02	3.09	17.99	55.33	1.00	1223.93	4632.50	6805.05	59%	72.57	38.70	63.08	(14.17)	88.75
BEACONPHAR	A	Jun	102.10	(0.39)	4.80	21.27	31.12	3.28	2310.00	3781.10	23585.10	60%	138.92	21.24	43.03	(90.00)	46.65
BXPHERMA	A	Jun	109.60	(3.27)	7.87	13.93	111.35	0.98	4461.12	38219.40	48893.88	42%	188.53	35.83	61.95	(19.77)	57.48
CENTRALPHL	Z	Jun	8.10	(1.22)	(0.20)	(40.50)	6.81	1.19	1198.01	(352.70)	970.39	92%	110.61	1.78	40.50	(75.00)	16.81
FARCHEM	B	Jun	14.20	0.71	(0.02)	(710.00)	32.83	0.43	1530.97	3449.30	2173.98	67%	103.14	1.47	43.93	(70.00)	25.27
GHCL	Z	Jun	19.60	1.03	(1.94)	(10.10)	71.89	0.27	720.00	1641.90	1411.20	31%	22.61	2.21	45.47	(33.33)	21.55
IBNSINA	A	Jun	324.70	0.74	24.63	13.18	132.67	2.45	312.44	3178.70	10144.93	55%	17.28	12.59	59.29	(31.08)	53.12
IBP	B	Jun	11.90	(3.25)	(0.28)	(42.50)	12.54	0.95	1162.05	418.80	1382.84	76%	87.82	5.42	59.16	(28.57)	58.57
JHRML	A	Jun	43.00	(1.60)	1.60	26.88	35.42	1.21	1252.94	1795.60	5387.64	68%	84.82	5.95	51.75	(44.83)	54.72
JMISMDL	A	Jun	122.20	(0.73)	0.26	470.00	86.73	1.41	300.56	595.80	3672.84	20%	6.12	1.89	57.65	(59.66)	55.72
KEYACOSMET	Z	Jun	4.20	2.44	0.29	14.48	0.25	16.80	11023.20	(851.90)	4629.74	54%	594.70	3.82	42.61	(83.33)	26.78
KOHINOOR	A	Jun	498.10	(0.38)	18.18	27.40	70.77	7.04	370.71	1857.40	18465.07	49%	18.31	13.97	47.77	(35.33)	60.30
LIBRAINFU	Z	Jun	612.70	(2.08)	3.15	194.51	843.00	0.73	22.53	1871.30	1380.41	66%	1.48	5.41	42.03	(64.63)	40.45
MARICO	A	March	2770.40	0.23	196.71	14.08	92.22	30.04	315.00	6965.70	87267.60	8%	2.56	10.74	58.21	(35.84)	57.49
NAVANAPHAR	A	Jun	52.90	0.00	5.00	10.58	47.03	1.12	1074.16	3115.10	5682.31	49%	52.33	6.67	56.28	(48.84)	73.81
ORIONINFU	A	Jun	361.50	(1.82)	1.75	206.57	16.59	21.79	203.60	110.90	7360.14	59%	12.08	251.02	50.17	(50.43)	57.87
ORIONPHARM	Z	Jun	27.10	0.37	(2.31)	(11.73)	89.86	0.30	2340.00	10555.40	6341.40	68%	158.98	9.18	38.08	(94.74)	19.88
PHARMAID	A	Jun	495.20	(0.80)	21.60	22.93	145.32	3.41	31.20	311.70	1545.02	76%	2.38	2.93	48.02	(66.22)	47.67
RECKITT BEN	A	Dec	3480.10	(0.42)	168.20	20.69	132.02	26.36	47.25	1638.90	16443.47	12%	0.57	11.37	69.85	(2.42)	62.81
RENATA	A	Jun	407.40	(0.92)	20.64	19.74	312.01	1.31	1146.96	32721.40	46727.15	29%	33.00	16.23	67.97	(16.48)	66.14
SALVO	B	Jun	28.00	(2.44)	0.59	47.46	16.70	1.68	650.23	406.10	1820.64	75%	48.65	18.28	42.44	(88.89)	26.48
SILCOPHL	B	Jun	14.10	(2.08)	0.40	35.25	23.18	0.61	1038.07	1314.40	1463.68	65%	67.00	15.94	62.56	(33.33)	67.66
SILVAPHL	B	Jun	9.80	(1.01)	(0.99)	(9.90)	15.22	0.64	1365.00	891.00	1337.70	55%	74.77	2.41	55.52	(58.82)	59.36
SQURPHARMA	A	Jun	216.00	(0.60)	28.52	7.57	167.50	1.29	8864.51	115019.30	191473.42	41%	365.84	193.14	80.83	(3.09)	89.00
TECHNODRUG	A	Jun	31.00	(0.64)	1.60	19.38	31.04	1.00	1319.98	1951.40	4091.94	37%	49.22	54.21	56.71	(40.00)	67.09
WATACHEM	A	Jun	135.10	(0.95)	1.10	122.82	61.74	2.19	148.23	733.50	2002.59	64%	9.43	0.95	54.00	(60.22)	44.82

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						26.99											
BPML	Z	Jun	23.90	(1.24)	(23.78)	(1.01)	51.24	0.47	1737.91	10062.50	4153.60	34%	58.72	3.15	45.56	(50.00)	27.72
HAKKANIPUL	B	Jun	71.10	1.57	0.08	888.75	24.25	2.93	190.00	271.50	1350.90	53%	10.01	12.80	50.00	(76.67)	61.56
KPPL	Z	Jun	13.40	0.00	(0.06)	(223.33)	(1.86)	(7.20)	730.40	(866.60)	978.74	60%	44.00	21.40	42.48	(63.64)	43.78
MAGURAPLEX	A	Jun	82.90	0.73	3.46	23.96	74.39	1.11	296.03	1852.80	2454.09	54%	16.04	17.30	45.11	(76.27)	31.09
MONOSPOOL	A	Jun	95.30	0.95	3.81	25.01	44.75	2.13	341.05	1108.00	3250.21	58%	19.61	13.74	43.26	(92.86)	38.51
SONALIPAPR	A	Jun	238.40	6.14	8.23	28.97	153.44	1.55	329.45	5097.60	7854.09	32%	10.70	230.77	48.62	(80.72)	56.31

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