

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.35	122.36
EUR	144.69	144.76
GBP	166.90	167.02

MONEY MARKET

Indicator	Current	Previous
Call Money	9.94	9.96
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	66.05	0.11%
Gold	USD/toz	5093.16	2.12%
Wheat	USD/bu	531.28	0.34%
Natural gas	USD/MMBtu	6.159	16.76%

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)	5081	5072	8	0.17%
DSE BLUECHIP SHARE INDEX (D630)	1950	1948	3	0.13%
Market Capitalization	6,892,122	6,886,518	5604	0.08%
Market Turnover (Tk. In MN)	4925	5265	(340)	-6.45%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1105	1099	5.14	0.47%
CASPI	14290	14247	43.08	0.30%
Trade Volume (MN)	0.87	0.98	(0.12)	-12.05%
Market Turnover (MN)	47.42	92.78	(45.36)	-48.89%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
UTTARAFIN	NBFI	1.03
NEWLINE	TEXTILE	2.33
CITYBANK	BANK	2.72
PADMAOIL	FUEL & POWER	2.77
SHURWID	ENGINEERING	3.04
JAMUNAOIL	FUEL & POWER	3.09
MPETROLEUM	FUEL & POWER	3.12
BSRMLTD	ENGINEERING	3.96
UTTARABANK	BANK	3.97
PRIMEBANK	BANK	3.97

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	116	60	22	34	232
Issues Declined	189	106	42	41	378
Issues Unchanged	85	39	17	29	170
Total Issues Traded	390	205	81	104	780

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)
PRAGATILIF	213.00	213.00	193.70	193.70	213.00	0.10	147.87
DOMINAGE	27.10	29.20	26.60	29.00	27.10	-0.07	142.24
RUPALILIFE	95.70	96.90	88.70	88.40	95.70	0.08	131.82
SPCL	49.40	51.40	49.20	50.20	49.40	-0.02	131.02
SQURPHARMA	217.80	221.00	215.60	216.00	217.80	0.01	119.27
PRAGATIINS	80.50	81.70	76.70	76.30	80.50	0.06	109.39
CITYGENINS	85.40	85.60	84.60	85.60	85.40	0.00	102.02
ASIATICLAB	54.90	56.80	54.20	55.60	54.90	-0.01	101.88
ASIAINS	37.90	39.00	36.80	37.60	37.90	0.01	95.11
ORIONINFU	363.10	364.70	354.60	361.50	363.10	0.00	87.34

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
PRAGATILIF	213.00	213.00	193.70	193.70	19.30	9.96%
APEXTANRY	74.50	74.50	66.00	67.80	6.70	9.88%
DESCO	23.60	23.60	21.30	21.50	2.10	9.77%
MEGHNAPE	24.90	24.90	23.70	22.70	2.20	9.69%
MEGCONMILK	18.20	18.20	18.20	16.60	1.60	9.64%
FAFIN	0.85	1.00	0.85	0.94	-0.09	-9.57%
PLFSL	0.80	0.93	0.79	0.87	-0.07	-8.05%
PRIMEFIN	1.40	1.50	1.40	1.50	-0.10	-6.67%
BDWELDING	17.10	18.70	16.80	18.30	-1.20	-6.56%
DOMINAGE	27.10	29.20	26.60	29.00	-1.90	-6.55%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
PREMIERLEA	0.74	0.47	0.27	57%
ILFSL	0.77	0.50	0.27	54%
MEGCONMILK	18.20	12.80	5.40	42%
PRIMEFIN	1.40	1.00	0.40	40%
FAFEASTFIN	0.83	0.61	0.22	36%

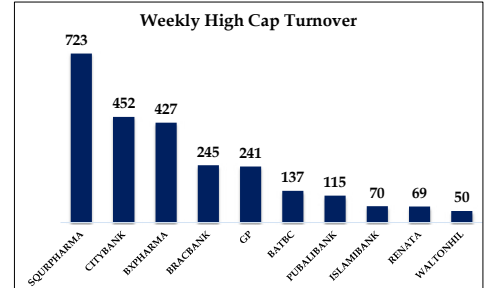
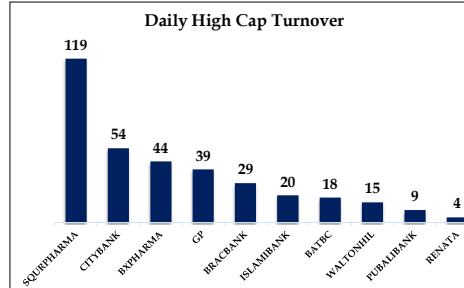
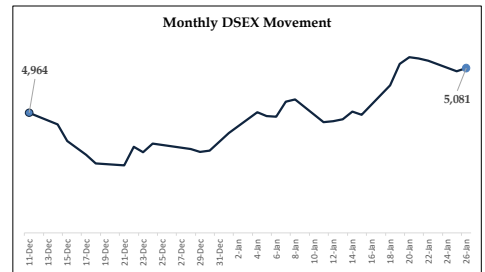
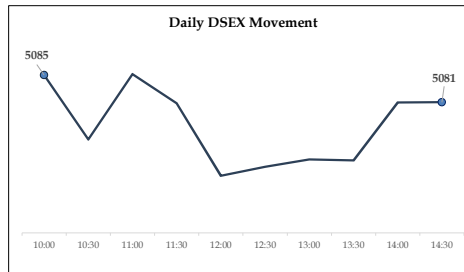
WEEKLY TOP 5 LAGGERS

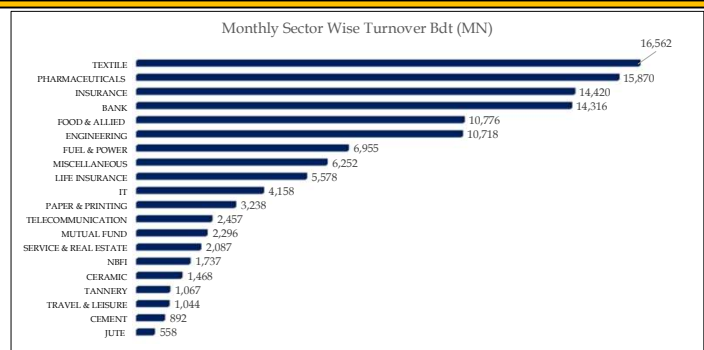
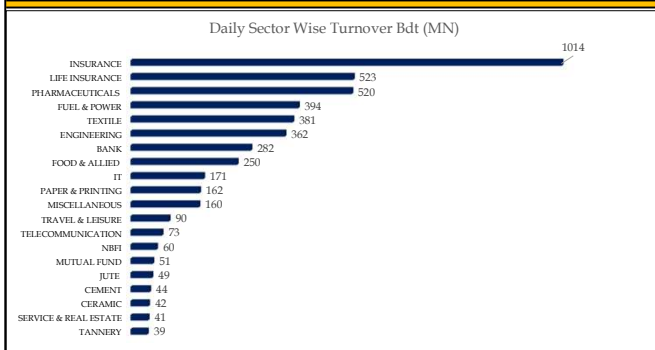
Instrument	LTP	LWCP	Chg	% Chg
CNATEX	2.10	2.30	-0.20	-9%
GQBALLPEN	468.30	516.60	-48.30	-9%
ISLAMICFIN	9.50	10.50	-1.00	-10%
REGENTTEX	3.40	3.80	-0.40	-11%
TALLUSPIN	7.10	8.20	-1.10	-13%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	79,680	119	723
ISLAMIBANK	49,201	20	70
WALTONHIL	45,522	15	50
PUBALIBANK	34,143	9	115
GP	32,568	39	241
BATBC	31,962	18	137
BRACBANK	27,889	29	245
CITYBANK	24,481	54	452
BXPHARMA	21,058	44	427
RENATA	13,443	4	69

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,577.24	2.06%	14.24	49.31	96.74%	1.91%
PAPER & PRINTING	20,145.51	0.52%	27.13	161.57	-22.89%	0.80%
IT	22,616.34	0.80%	24.64	170.97	17.33%	0.76%
INSURANCE	145,938.14	0.95%	18.98	1013.52	-13.88%	0.69%
TEXTILE	108,586.72	-0.54%	20.67	380.76	-20.91%	0.35%
TRAVEL & LEISURE	29,692.33	-0.77%	46.40	89.69	107.17%	0.30%
CERAMIC	17,055.37	0.15%	178.94	41.55	13.94%	0.24%
SERVICE & REAL ESTATE	20,787.28	-0.34%	12.63	40.53	-43.53%	0.19%
TANNERY	20,480.66	0.53%	62.04	38.60	12.75%	0.19%
FUEL & POWER	271,186.88	0.23%	10.44	393.78	20.98%	0.15%
ENGINEERING	251,447.22	0.12%	30.61	362.36	-14.39%	0.14%
FOOD & ALLIED	246,275.83	0.37%	41.85	249.88	-5.35%	0.10%
PHARMACEUTICALS	551,863.33	0.42%	20.98	519.52	-13.45%	0.09%
MISCELLANEOUS	212,356.40	-0.21%	77.57	159.96	-22.80%	0.08%
NBFI	83,999.58	-0.65%	10.45	60.28	-26.41%	0.07%
CEMENT	87,360.30	0.12%	14.11	44.25	13.16%	0.05%
BANK	673,696.61	-1.99%	6.93	282.11	-19.82%	0.04%
TELECOMMUNICATION	543,221.58	1.00%	12.27	73.12	-22.74%	0.01%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ASIANS	8.58%	0.80%	37.90	28.93	85.10	0.00	29.52	27.09
TILIL	8.31%	3.38%	52.00	12.13	74.40	0.00	46.42	47.96
DOMINAGE	7.33%	-6.55%	27.10	17.14	39.98	0.00	28.63	17.69
RUPALILIFE	6.76%	8.26%	95.70	0.00	74.81	0.00	82.41	86.18
HAKKANIPUL	6.42%	1.13%	71.90	24.25	55.44	0.00	70.65	67.75
PENINSULA	6.32%	-4.27%	20.20	27.89	58.73	0.00	19.54	13.25
RAHIMTEXT	5.58%	-2.55%	252.20	27.35	64.57	0.00	234.68	159.57
BDTHAIFOOD	5.39%	-2.90%	13.40	11.92	48.47	0.00	13.50	13.71
APEXSPINN	4.73%	-1.97%	208.60	84.72	67.34	0.00	192.84	133.93
PHENIXINS	4.38%	1.23%	32.90	33.95	79.66	0.00	28.66	26.18

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
JAMUNAOIL	Q2 Financials	EPS was Tk. 6.26 for October-December 2025 as against Tk. 12.68 for October-December 2024; NAV per share was Tk. 291.67 as on December 31, 2025 and Tk. 274.03 as on June 30, 2025. (cont.1)
PENINSULA	Q2 Financials	EPS was Tk. 0.05 for October-December 2025 as against Tk. (0.08) for October-December 2024; NAV per share was Tk. 27.89 as on December 31, 2025 and Tk. 27.90 as on June 30, 2025.
BANGAS	Q2 Financials	EPS was Tk. 0.06 for October-December 2025 as against Tk. 0.09 for October-December 2024; NAV per share was Tk. 21.14 as on December 31, 2025 and Tk. 21.02 as on June 30, 2025.
MITHUNKNIT	Q2 Financials	The company has informed that due to suspension of factory operation since September 20, 2019, the Earnings Per Share and Net Operating Cash Flow Per share were null.
SPCL	Q2 Financials	Consolidated EPS was Tk. 1.63 for October-December 2025 as against Tk. 1.13 for October-December 2024; Consolidated NAV per share was Tk. 42.28 as on December 31, 2025 and Tk. 39.25 as on June 30, 2025.
BENGALWTL	Q2 Financials	EPS was Tk. 0.14 for October-December 2025 as against Tk. 0.14 for October-December 2024; NAV per share was Tk. 26.20 as on December 31, 2025 and Tk. 26.12 as on June 30, 2025.
TALLUSPIN	Q2 Financials	EPS was Tk. (0.57) for October-December 2025 as against Tk. (0.51) for October-December 2024; NAV per share was Tk. 12.28 as on December 31, 2025 and Tk. 13.34 as on June 30, 2025.
APEXTANRY	Q2 Financials	EPS was Tk. (5.80) for October-December 2025 as against Tk. (3.29) for October-December 2024; NAV per share was Tk. 222.81 as on December 31, 2025 and Tk. 30.19 as on June 30, 2025.

DISCLAIMER

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						6.93											
ABBANK	B	Dec	4.30	2.38	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	3851.49	68%	606.21	5.20	50.12	0.00	35.21
ALARABANK	A	Dec	12.60	0.80	0.42	30.00	20.86	0.60	11516.92	14179.20	14511.32	85%	975.94	0.63	26.80	0.00	8.45
BANKASIA	A	Dec	19.30	(0.52)	3.31	5.83	29.28	0.66	12824.98	18982.90	24752.21	49%	629.96	16.22	59.67	0.00	53.71
BRACBANK	A	Dec	69.90	(0.29)	8.75	7.99	51.73	1.35	19909.26	54296.60	139165.73	20%	398.98	193.90	64.17	0.00	77.44
CITYBANK	A	Dec	25.50	0.00	9.37	2.72	38.09	0.67	15212.22	29611.50	38791.16	63%	960.04	43.27	55.75	0.00	64.49
DHAKABANK	A	Dec	12.20	0.00	0.90	13.56	22.94	0.53	10569.32	12118.30	12894.57	59%	623.27	12.36	55.57	0.00	57.95
DUTCHBANGL	A	Dec	39.90	0.76	5.54	7.20	55.00	0.73	9667.01	41930.10	38571.37	13%	125.48	7.03	54.77	0.00	49.32
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	41.49	0.00	35.65
IFIC	B	Dec	4.50	(2.17)	(10.40)	(0.43)	8.91	0.51	19220.87	15682.60	8649.39	67%	1280.49	15.05	39.95	0.00	29.93
ISLAMIBANK	A	Dec	37.30	1.36	(0.37)	(100.81)	44.48	0.84	16099.91	56740.70	60052.66	82%	1319.07	12.45	57.88	0.00	56.58
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	56.98	0.00	52.08
MERCANBANK	A	Dec	7.80	1.30	(0.59)	(13.22)	26.39	0.30	11065.75	15107.60	8631.29	66%	726.47	4.29	50.79	0.00	46.63
MIDLANDBNK	B	Dec	16.90	(0.59)	1.34	12.61	15.59	1.08	6588.60	3084.20	11134.73	23%	154.17	20.10	42.55	0.00	30.22
MTB	A	Dec	13.30	(0.75)	3.22	4.13	28.86	0.46	10814.32	13595.60	14383.05	67%	721.75	2.47	57.19	0.00	55.13
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	0.00	28.82
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	0.00	51.14
NRBBANK	A	Dec	6.50	(1.52)	(2.17)	(3.00)	10.70	0.61	6905.87	1234.70	4488.82	44%	303.93	3.31	46.66	0.00	34.31
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	0.00	49.14
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	0.00	54.99
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	0.00	33.75
PRIMEBANK	A	Dec	30.40	(0.65)	7.65	3.97	38.82	0.78	11605.91	25754.90	35281.97	67%	774.46	16.56	53.75	0.00	68.33
PUBALIBANK	A	Dec	36.60	(0.54)	6.76	5.41	58.09	0.63	13014.35	40288.10	47632.52	72%	932.87	16.43	67.18	0.00	62.88
RUPALIBANK	B	Dec	18.80	(1.57)	(4.03)	(4.67)	32.17	0.58	4879.32	5381.90	9173.12	10%	47.87	5.05	49.74	0.00	54.72
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	48.93	0.00	33.39
SHAHJABANK	A	Dec	17.00	0.59	1.81	9.39	23.39	0.73	11129.68	12340.90	18920.46	55%	608.68	9.66	54.42	0.00	35.61
SOUTHEASTB	A	Dec	9.40	1.08	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	54.38	0.00	31.05
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	41.30	0.00	43.56
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	56.67	0.00	43.91
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	0.00	17.97
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	0.00	54.07

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	3.30	0.00	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	80%	113.22	0.71	56.18	0.00	70.82
BDFINANCE	Z	Dec	12.30	(2.38)	(40.09)	(0.31)	(29.48)	(0.42)	1882.36	(7538.30)	2315.30	81%	152.68	18.68	33.84	0.00	18.83
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	0.00	34.45
DBH	A	Dec	37.30	(1.58)	5.08	7.34	48.52	0.77	2028.68	7314.60	7566.98	45%	91.19	3.00	60.20	0.00	89.68
FAREASTFIN	Z	Dec	0.83	(5.68)	(5.52)	(0.15)	(54.23)	(0.02)	1640.63	(9921.90)	136.17	60%	98.86	0.09	63.65	0.00	89.09
FASFIN	Z	Dec	0.85	(9.57)	(21.09)	(0.04)	105.22	0.01	1490.77	(17207.00)	126.72	87%	129.40	0.16	58.27	0.00	85.44
FIRSTFIN	Z	Dec	2.60	4.00	(6.55)	(0.40)	(42.67)	(0.06)	1185.00	(5673.80)	308.10	59%	69.55	0.24	52.08	0.00	70.72
GSPFINANCE	Z	Dec	1.80	0.00	(14.03)	(0.13)	(0.62)	(2.90)	1570.69	1263.80	282.72	78%	121.82	0.92	61.03	0.00	92.31
ICB	B	Jun	35.40	(0.28)	(14.90)	(2.38)	35.79	0.99	8672.59	29025.80	30700.97	4%	32.96	3.20	37.07	0.00	16.98
IDLC	A	Dec	39.00	(0.51)	6.01	6.49	48.57	0.80	4364.83	14435.70	17022.84	43%	187.56	22.69	58.07	0.00	54.44
ILFSL	Z	Dec	0.77	6.94	(7.48)	(0.10)	(219.03)	(0.00)	2218.10	(49313.10)	170.79	58%	129.65	0.08	63.43	0.00	68.33
IPDC	A	Dec	19.10	(1.04)	1.19	16.05	17.07	1.12	4091.28	2415.10	7814.34	38%	155.47	42.05	45.74	0.00	50.54
ISLAMICFIN	Z	Dec	9.50	1.06	(2.93)	(3.24)	(1.74)	(5.46)	1403.27	(1375.10)	1333.11	67%	94.45	0.55	52.55	0.00	54.74
LANKABAFIN	A	Dec	12.30	0.00	0.40	30.75	18.87	0.65	5388.39	3659.60	6627.72	66%	355.42	9.74	42.26	0.00	27.36
MIDASFIN	Z	Dec	4.80	(4.00)	(3.92)	(1.22)	0.01	480.00	1438.93	(757.80)	690.69	61%	88.09	0.01	51.55	0.00	72.78
NHFIL	A	Dec	23.80	(0.83)	0.16	148.75	18.98	1.25	1287.34	813.50	3063.87	40%	51.61	4.28	50.72	0.00	50.27
PHOENIXFIN	Z	Dec	3.00	(6.25)	(43.83)	(0.07)	(101.55)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.12	59.10	0.00	59.76
PLFSL	Z	Dec	0.80	(8.05)	(14.81)	(0.05)	(156.12)	(0.01)	2854.41	(46547.60)	228.35	81%	231.69	0.64	62.99	0.00	80.17
PREMIERLEA	Z	Dec	0.74	8.82	(25.95)	(0.03)	(78.99)	(0.01)	1329.70	(8425.60)	98.40	77%	102.71	0.18	64.32	0.00	75.16
PRIMEFIN	Z	Dec	1.40	(6.67)	(3.02)	(0.46)	5.31	0.26	2729.16	(820.70)	382.08	41%	111.49	1.23	58.36	0.00	77.16
UNIONCAP	Z	Dec	3.20	0.00	(9.31)	(0.34)	(64.78)	(0.05)	1725.74	(10531.80)	552.24	71%	122.63	0.33	54.09	0.00	49.70
UNITEDFIN	A	Dec	11.70	(0.85)	1.12	10.45	17.07	0.69	1871.15	1463.30	2189.25	60%	112.03	6.95	47.30	0.00	45.25
UTTARAFIN	Z	Dec	9.70	1.04	9.45	1.03	62.45	0.16	1314.82	5977.60	1275.38	48%	62.77	0.32	49.10	0.00	76.74

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						14.11											
ARAMITCEM	Z	Jun	9.60	9.09	(5.96)	(1.61)	(24.81)	(0.39)	338.80	(1063.80)	325.25	54%	18.32	0.92	61.70	0.00	53.43
CONFIDCEM	A	Jun	53.20	1.72	11.24	4.73	92.66	0.57	862.54	4936.40	4588.71	70%	60.08	2.73	66.78	0.00	82.90
CROWNCEMNT	A	Jun	48.30	(0.41)	4.72	10.23	63.11	0.77	1485.00	4021.80	7172.55	48%	70.88	4.45	59.70	0.00	83.24
HEIDELBCEM	A	Dec	230.00	1.41	4.96	46.37	74.48	3.09	565.04	3552.40	12995.92	39%	22.20	0.70	57.34	0.00	40.66
LHB	A	Dec	49.40	(0.20)	3.50	14.11	17.13	2.88	11613.70	6978.60	57371.68	36%	412.75	35.19	57.14	0.00	59.14
MEGHNACEM	Z	Jun	30.80	(0.65)	(54.48)	(0.57)	(22.89)	(1.35)	315.88	873.30	972.91	58%	18.35	6.58	54.14	0.00	66.44
PREMIERCEM	A	Jun	37.30	(0.80)	1.27	29.37	64.63	0.58	1054.50	5396.70	3933.29	56%	59.48	2.40	37.40	0.00	39.27

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						18.98											
AGRANINS	A	Dec	25.00	(1.57)	0.95	26.32	18.32	1.36	360.19	277.00	900.48	72%	25.98	2.31	70.14	0.00	77.60
ASIAINS	A	Dec	37.90	0.80	2.02	18.76	28.93	1.31	470.69	466.20	1783.92	62%	29.24	1.99	85.10	0.00	95.48
ASIAPACINS	A	Dec	41.50	8.07	1.52	27.30	24.96	1.66	423.50	481.40	1757.53	63%	26.81	0.21	83.41	0.00	92.05
BGIC	A	Dec	35.70	0.28	1.65	21.64	20.03	1.78	540.27	250.40	1928.76	67%	35.98	0.49	71.30	0.00	87.91
BNICL	A	Dec	53.60	(1.29)	4.60	11.65	29.96	1.79	442.50	816.30	2371.80	40%	17.64	2.25	67.46	0.00	75.96
CENTRALINS	A	Dec	44.40	(2.63)	1.77	25.08	50.33	0.88	531.45	2078.70	2359.64	61%	32.31	3.02	60.45	0.00	70.47
CITYGENINS	A	Dec	85.40	(0.23)	2.67	31.99	23.77	3.59	681.66	760.30	5821.38	64%	43.57	7.37	66.44	0.00	40.84
CONTININS	B	Dec	26.70	(1.48)	1.90	14.05	22.57	1.18	436.86	426.80	1166.42	68%	29.91	3.62	65.98	0.00	83.65
CRYSTALINS	A	Dec	80.60	(0.49)	2.98	27.05	27.18	2.97	440.00	689.50	3546.40	42%	18.47	12.37	86.55	0.00	83.61
DGIC	B	Dec	22.70	(2.16)	(0.59)	(38.47)	11.89	1.91	400.00	451.80	908.00	48%	19.16	1.40	64.55	0.00	76.41
DHAKAINS	A	Dec	40.00	(2.20)	1.40	28.57	26.22	1.53	401.25	1011.40	1605.00	44%	17.74	1.48	63.39	0.00	64.97
EASTERNINS	A	Dec	54.80	(0.54)	2.50	21.92	52.02	1.05	431.10	1341.10	2362.43	54%	23.34	1.09	63.37	0.00	75.30
EASTLAND	A	Dec	22.70	(1.73)	1.03	22.04	21.25	1.07	838.81	932.60	1904.10	59%	49.40	1.15	78.51	0.00	96.19
EIL	B	Dec	30.70	(0.97)	1.10	27.91	18.15	1.69	651.97	605.60	2001.55	40%	26.08	8.25	64.29	0.00	72.06
FEDERALINS	A	Dec	21.70	(0.91)	1.02	21.27	12.79	1.70	710.40	208.80	1541.57	62%	43.86	0.13	71.22	0.00	76.34
GLOBALINS	A	Dec	28.70	(0.35)	1.62	17.72	14.53	1.98	405.52	184.10	1163.84	65%	26.23	1.64	69.26	0.00	85.86
GREENDELT	A	Dec	57.40	(0.52)	5.31	10.81	69.98	0.82	1001.88	6051.90	5750.79	65%	65.01	0.72	64.69	0.00	78.51
ICICL	A	Dec	23.90	(1.65)	0.92	25.98	16.63	1.44	506.53	366.70	1210.61	59%	29.73	0.85	55.35	0.00	63.75
ISLAMIINS	A	Dec	41.20	(0.96)	3.42	12.05	22.57	1.83	411.65	517.20	1696.00	54%	22.39	0.48	68.83	0.00	76.72
JANATAINS	A	Dec	27.30	(2.15)	1.08	25.28	15.21	1.79	484.83	156.70	1323.59	60%	29.15	1.95	66.86	0.00	82.66
KARNAPHULI	A	Dec	31.80	(0.31)	2.19	14.52	23.47	1.35	448.76	499.20	1427.06	67%	30.18	4.50	67.12	0.00	77.67
MEGHNAINS	A	Dec	30.70	(1.60)	1.37	22.41	14.19	2.16	400.00	170.40	1228.00	71%	28.30	5.81	60.75	0.00	67.24
MERCINS	A	Dec	26.50	(0.75)	1.88	14.10	17.74	1.49	430.95	312.80	1142.02	66%	28.24	0.29	68.75	0.00	92.75
NITOLINS	A	Dec	30.70	(0.32)	2.08	14.76	30.38	1.01	422.18	837.70	1296.09	65%	27.44	0.24	73.78	0.00	88.10
NORTHRNINS	A	Dec	32.60	(0.61)	1.70	19.18	25.23	1.29	426.60	631.40	1390.72	69%	29.44	0.73	68.66	0.00	49.24
PARAMOUNT	A	Dec	53.70	(1.10)	2.57	20.89	28.75	1.87	406.65	701.70	2183.71	51%	20.93	1.49	67.25	0.00	66.80
PEOPLESINS	A	Dec	39.00	(1.52)	3.62	10.77	36.06	1.08	462.00	946.10	1801.80	68%	31.22	1.39	62.99	0.00	79.79
PHENIXINS	A	Dec	32.90	1.23	1.90	17.32	33.95	0.97	403.42	903.40	1327.25	62%	24.94	1.46	79.66	0.00	87.92
PIONEERINS	A	Dec	53.50	0.38	4.45	12.02	46.71	1.15	978.01	3275.30	5232.35	62%	60.21	2.63	66.18	0.00	71.61
PRAGATIINS	A	Dec	80.50	5.50	5.65	14.25	56.44	1.43	788.49	3599.90	6347.34	60%	47.33	21.20	69.57	0.00	76.42
PRIMEINSUR	A	Dec	35.70	0.56	1.90	18.79	22.84	1.56	408.77	481.90	1459.31	68%	27.72	1.10	76.07	0.00	82.38
PROVATIINS	A	Dec	32.90	0.61	1.51	21.79	21.71	1.52	403.12	472.10	1326.26	70%	28.21	1.91	76.49	0.00	81.28
PURABIGEN	A	Dec	22.80	(0.87)	1.46	15.62	14.55	1.57	598.13	61.30	1363.74	68%	40.83	9.48	75.88	0.00	96.55
RELIANCINS	A	Dec	72.30	(1.50)	10.15	7.12	76.62	0.94	1051.61	6266.80	7603.14	36%	37.61	3.34	66.91	0.00	86.52
REPUBLIC	A	Dec	34.40	(1.43)	1.90	18.11	19.29	1.78	547.04	459.10	1881.82	60%	32.56	1.56	70.68	0.00	73.29
RUPALIINS	A	Dec	24.50	(0.81)	0.86	28.49	20.25	1.21	766.65	828.00	1878.29	54%	41.13	1.10	68.83	0.00	69.54
SICL	B	Dec	21.90	(1.35)	1.12	19.55	10.35	2.12	400.00	78.90	876.00	50%	19.84	3.88	66.40	0.00	81.58
SIPLC	A	Dec	58.20	(1.19)	5.54	10.51	27.76	2.10	400.00	606.40	2328.00	40%	16.00	2.20	63.46	0.00	68.65
SONARBAINS	A	Dec	30.20	(0.66)	0.50	60.40	20.18	1.50	420.44	430.30	1269.73	60%	25.43	0.73	70.37	0.00	72.37
STANDARINS	A	Dec	43.60	(1.13)	2.37	18.40	22.42	1.94	432.97	487.80	1887.75	36%	15.47	14.00	63.15	0.00	69.92
TAKAFULINS	A	Dec	34.00	(0.87)	1.48	22.97	19.19	1.77	425.87	374.10	1447.96	51%	21.72	0.32	55.01	0.00	59.37
UNIONINS	A	Dec	37.50	(2.85)	2.03	18.47	19.13	1.96	484.02	403.50	1815.08	53%	25.88	1.45	56.48	0.00	74.93
UNITEDINS	A	Dec	44.90	(1.54)	3.06	14.67	31.59	1.42	445.00	916.10	1998.05	40%	17.84	0.43	65.29	0.00	80.47

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	58.40	(0.34)	633.34	633.34	8.94	6.53	375.00	0.00	2190.00	40%	15.00	23.85	55.13	0.00	55.42
DELTA LIFE	A	Dec	76.30	1.19	38802.63	38802.63	0.00		1237.50	0.00	9442.13	59%	73.01	10.47	69.62	0.00	74.79
FAREAST LIFE	Z	Dec	21.90	5.80	33726.00	33726.00	0.00		747.43	0.00	1636.87	80%	59.73	1.99	63.15	0.00	64.16
MEGHNA LIFE	A	Dec	57.30	2.50	16054.00	16054.00	22.90	2.50	424.05	0.00	2429.81	70%	29.64	14.63	73.56	0.00	74.96
NATLIFEINS	A	Dec	107.50	2.19	59962.01	59962.01	58.43	1.84	1085.22	0.00	11666.12	44%	47.88	7.85	70.76	0.00	77.48
PADMALIFE	Z	Dec	17.20	0.00	(2919.22)	(2919.22)	0.00		388.80	0.00	668.74	68%	26.61	1.07	56.68	0.00	81.22
POPULAR LIFE	A	Dec	47.20	1.72	16034.20	16034.20	89.01	0.53	604.28	0.00	2852.20	76%	46.11	11.51	73.66	0.00	80.24
PRAGATI LIFE	A	Dec	213.00	9.96	5944.81	5944.81	0.00		325.45	0.00	6932.09	59%	19.33	186.09	81.59	0.00	83.39
PRIMELIFE	B	Dec	38.90	2.64	7491.30	7491.30	0.00		305.20	0.00	1187.23	64%	19.46	1.36	71.96	0.00	75.73
PROGRES LIFE	Z	Dec	48.10	2.34	1084.22	1084.22	0.00		166.43	0.00	800.53	61%	10.18	2.07	58.12	0.00	67.96
RUPALI LIFE	A	Dec	95.70	8.26	4948.53	4948.53	0.00		300.14	0.00	2872.34	68%	20.39	0.00	74.81	0.00	86.63
SANDHANINS	A	Dec	22.00	(0.45)	7096.00	7096.00	18.31	1.20	1096.99	0.00	2413.38	68%	74.96	6.48	70.11	0.00	91.98
SONALI LIFE	A	Dec	68.40	4.43	8052.20	8052.20	39.64	1.73	475.00	0.00	3249.00	45%	21.45	10.68	69.33	0.00	87.07
SUNLIFEINS	B	Dec	53.20	1.14	565.70	565.70	0.00		357.61	0.00	1902.49	64%	23.01	8.77	49.56	0.00	53.26
TILIL	B	Dec	52.00	3.38	374.02	374.02	12.13	4.29	400.00	0.00	2080.00	47%	18.65	55.18	74.40	0.00	77.95

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						10.44											
AOL	Z	Jun	14.10	0.00	1.59	8.87	19.33	0.73	1097.82	926.20	1547.93	69%	75.99	3.13	45.16	0.00	43.54
BARKA POWER	Z	Jun	7.50	0.00	0.42	17.86	22.81	0.33	2354.66	2000.80	1766.00	70%	164.83	2.36	56.00	0.00	67.96
BD WELDING	Z	Jun	17.10	(6.56)	(0.08)	(213.75)	12.04	1.42	433.49	64.90	741.27	68%	29.59	0.40	55.81	0.00	60.74
BPPL	B	Jun	15.60	3.31	2.16	7.22	28.36	0.55	1729.95	1440.70	2698.72	64%	111.13	5.45	66.68	0.00	81.38
CVOPRL	A	Jun	160.50	1.01	4.78	33.58	32.22	4.98	277.70	(3.00)	4457.09	55%	15.14	66.82	59.08	0.00	79.39
DESCO	Z	Jun	23.60	9.77	(0.87)	(27.13)	36.75	0.64	3975.70	11099.70	9382.65	32%	128.42	0.53	79.75	0.00	90.11
DOREEN PWR	A	Jun	27.00	(1.10)	3.52	7.67	54.24	0.50	1811.19	6727.10	4890.21	33%	60.48	13.95	43.45	0.00	49.24
EASTERN LUB	A	Jun	1672.00	0.84	53.29	31.38	225.03	7.43	15.88	259.90	2655.14	34%	0.54	10.23	31.06	0.00	50.64
EPGL	B	Jun	15.70	0.00	(6.73)	(2.33)	29.86	0.53	1901.63	3296.40	2985.56	46%	87.23	3.25	49.33	0.00	55.68
GBB POWER	Z	Jun	5.70	0.00	0.10	57.00	20.36	0.28	1018.04	179.30	580.28	68%	69.22	1.36	41.85	0.00	42.13
INTRACO	B	Jun	19.90	(1.00)	0.81	24.57	13.45	1.48	982.33	235.20	1954.84	70%	68.66	14.47	44.00	0.00	46.49
JAMUNA OIL	A	Jun	168.00	(1.87)	54.41	3.09	291.67	0.58	1104.25	24567.80	18551.40	40%	43.79	5.22	31.63	0.00	45.70
KPCL	Z	Jun	9.90	2.06	0.50	19.80	19.27	0.51	3974.13	3314.10	3934.39	30%	119.26	2.33	49.95	0.00	43.29
LINDEBD	A	Dec	820.40	1.36	27.69	29.63	208.14	3.94	152.18	3335.20	12484.85	39%	6.00	2.71	71.03	0.00	83.58
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	38.82	0.00	28.46
MJLBD	A	Jun	92.20	(0.43)	10.99	8.39	57.12	1.61	3167.52	10021.40	29204.53	26%	83.05	9.02	56.49	0.00	75.48
MPETROLEUM	A	Jun	196.20	(1.11)	62.95	3.12	292.79	0.67	1082.16	24137.40	21231.98	41%	44.63	29.92	45.40	0.00	40.94
PADMA OIL	A	Jun	168.00	(0.41)	60.67	2.77	290.89	0.58	982.33	21764.20	16503.14	48%	46.69	3.81	36.77	0.00	61.33
POWER GRID	Z	Jun	29.90	0.00	4.49	6.66	145.23	0.21	9138.07	(4677.60)	27322.83	19%	178.10	6.30	72.27	0.00	77.97
SPCL	A	Jun	49.40	(1.59)	4.11	12.02	42.28	1.17	1866.32	4295.30	9219.62	42%	79.11	19.16	58.32	0.00	57.34
SUMIT POWER	A	Jun	12.20	0.00	0.43	28.37	41.22	0.30	10679.00	25721.60	13028.38	33%	354.12	7.28	40.79	0.00	29.20
TITAS GAS	B	Jun	16.00	0.00	(8.41)	(1.90)	87.61	0.18	9892.22	83683.00	15827.55	25%	247.01	14.59	51.54	0.00	68.44
UPGDCL	A	Jun	118.80	0.68	18.47	6.43	78.83	1.51	5796.95	26492.40	68867.77	10%	57.91	2.55	48.15	0.00	63.33

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						12.27											
BSCPLC	A	Jun	133.10	0.53	11.06	12.03	94.66	1.41	1870.38	12752.30	24894.76	21%	39.28	16.48	61.96	0.00	76.90
GP	A	Dec	267.10	1.33	21.77	12.27	36.72	7.27	13503.00	43171.50	360665.13	9%	121.93	48.46	62.94	0.00	69.41
ROBI	A	Dec	30.10	0.33	1.76	17.10	12.77	2.36	52379.30	16226.50	157661.69	10%	523.79	39.23	66.61	0.00	76.68

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						30.61											
AFTABAUTO	A	Jun	31.40	0.00	(1.48)	(21.22)	47.03	0.67	1055.45	2258.40	3314.11	71%	74.60	18.68	37.61	0.00	31.95
ANWARGALV	A	Jun	91.80	(1.71)	(8.58)	(10.70)	4.24	21.65	301.87	141.80	2771.17	65%	19.52	5.16	53.81	0.00	61.80
APOLOISPAT	Z	Jun	1.90	0.00	(0.82)	(2.32)	3.80	0.50	4013.09	(4932.70)	762.49	79%	318.40	0.15	54.75	0.00	65.04
ATLASBANG	Z	Jun	52.50	(1.13)	(1.16)	(45.26)	121.00	0.43	331.27	3302.50	1739.17	49%	16.23	0.00	46.63	0.00	41.96
AZIZPIPES	Z	Jun	40.60	0.25	(10.08)	(4.03)	(48.14)	(0.84)	53.47	(359.50)	217.09	89%	4.75	0.25	39.88	0.00	55.67
BBS	B	Jun	8.90	(1.11)	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	113.92	2.96	48.02	0.00	43.57
BBSCABLES	B	Jun	14.80	0.00	(4.71)	(3.14)	27.15	0.55	2117.10	4691.70	3133.31	70%	147.75	6.08	49.72	0.00	64.15
BDAUTOCA	B	Jun	127.10	0.16	0.18	706.11	7.47	17.01	43.26	(11.20)	549.83	70%	3.03	9.83	54.03	0.00	60.55
BDLAMPS	A	Jun	136.90	(0.73)	(1.75)	(78.23)	43.39	3.16	105.28	586.70	1441.28	38%	4.01	1.47	51.31	0.00	49.58
BDTHAI	B	Jun	10.70	(1.83)	(2.43)	(4.40)	27.98	0.38	1277.75	2071.50	1367.19	69%	88.75	3.50	46.07	0.00	46.38
BENGALWTL	B	Jun	17.30	1.76	0.55	31.45	26.29	0.66	914.76	995.60	1582.53	47%	42.78	0.97	50.87	0.00	39.53
BSRMLTD	A	Jun	81.60	(0.24)	20.62	3.96	168.51	0.48	2985.85	40476.60	24364.54	36%	106.89	1.90	56.92	0.00	68.67
BSRMSTEEL	A	Jun	69.30	1.02	14.24	4.87	90.48	0.77	3759.53	26668.10	26053.54	28%	103.80	1.56	66.52	0.00	43.49
COPPERTECH	B	Jun	18.70	(1.06)	0.73	25.62	14.36	1.30	655.20	254.80	1225.22	72%	47.46	2.03	42.84	0.00	68.93
DESHBANDHU	B	Jun	15.20	0.66	(3.93)	(3.87)	13.78	1.10	613.65	522.40	932.75	66%	40.78	17.07	41.54	0.00	40.27
DOMINAGE	B	Jun	27.10	(6.55)	(0.06)	(451.67)	17.14	1.58	1026.00	731.80	2780.46	70%	71.61	82.10	39.98	0.00	54.19
ECABLES	B	Jun	112.90	(0.88)	(4.54)	(24.87)	337.36	0.33	264.00	8834.30	2980.56	41%	10.80	1.25	47.02	0.00	63.83
GOLDENSON	B	Jun	9.20	(2.13)	(2.15)	(4.28)	15.66	0.59	1717.30	283.00	1579.92	64%	109.10	6.05	34.24	0.00	16.38
GPHISPAT	A	Jun	15.70	0.00	(0.60)	(0.60)	51.85	0.30	4838.83	19228.40	7596.96	58%	282.64	8.16	38.54	0.00	32.67
IFADAUTOS	B	Jun	20.10	(0.50)	0.03	670.00	35.66	0.56	2682.54	5965.90	5391.91	45%	121.01	8.26	38.38	0.00	39.72
KAY&QUE	B	Jun	368.80	0.46	11.07	33.32	104.45	3.53	69.93	577.20	2579.02	65%	4.53	176.59	41.61	0.00	34.00
KDSALTD	A	Jun	40.20	(0.99)	2.18	18.44	28.26	1.42	747.41	1075.30	3004.59	36%	26.93	16.23	40.82	0.00	35.23
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	45.06	0.00	47.63
MONNOAGML	A	Jun	341.10	3.39	0.38	897.63	111.03	3.07	44.00	439.40	1500.84	70%	3.08	8.65	48.58	0.00	48.95
NAHEEACP	B	Jun	16.70	(1.76)	(7.27)	(2.30)	11.98	1.39	683.60	648.30	1141.61	68%	46.29	5.73	37.47	0.00	30.38
NAVANACNG	A	Jun	20.30	(0.98)	0.09	225.56	30.79	0.66	755.53	1606.90	1533.73	58%	43.45	7.25	39.65	0.00	42.14
NPOLYMER	A	Jun	27.30	1.11	(0.28)	(97.50)	29.66	0.92	729.84	1189.00	1992.46	67%	49.23	3.23	55.36	0.00	53.57
NILTUBES	B	Jun	60.10	(0.99)	0.83	72.41	136.84	0.44	348.22	4397.20	2092.80	49%	17.05	6.51	44.62	0.00	58.54
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	44.20	0.00	38.45
OIMEX	Z	Jun	12.20	(1.61)	(0.27)	(45.19)	2.98	4.09	730.85	(479.60)	891.64	64%	46.95	12.30	33.28	0.00	16.53
QUASEMIND	B	Jun	37.40	0.27	1.26	29.68	29.39	1.27	727.27	1134.90	2719.99	70%	50.91	5.59	38.21	0.00	36.09
RANFOUNDRY	A	Jun	157.60	3.28	3.87	40.72	36.27	4.35	100.00	235.40	1576.00	50%	5.01	9.01	69.13	0.00	73.78
RENWICKJA	Z	Jun	457.40	(1.66)	(8.77)	(52.16)	(108.49)	(4.22)	20.00	(225.70)	914.80	49%	0.98	0.02	38.85	0.00	55.10
RSRMSTEEL	Z	Jun	6.50	(2.99)	(3.75)	(1.73)	44.95	0.14	1011.89	2785.10	657.73	70%	70.90	0.12	47.25	0.00	45.84
RUNNERAUTO	A	Jun	35.50	(0.28)	2.00	17.75	67.08	0.53	1135.40	4383.80	4030.67	53%	60.26	2.49	43.08	0.00	27.16
SALAMCRST	Z	Jun	11.00	(0.90)	0.06	183.33	18.33	0.60	983.71	407.00	1082.08	52%	50.66	32.28	29.38	0.00	49.68
SHURWID	Z	Jun	4.20	(4.55)	1.38	3.04	12.21	0.34	573.68	127.00	240.95	88%	50.48	0.32	46.11	0.00	45.82
SINGERBD	A	Dec	86.40	(0.80)	(16.84)	(5.13)	13.39	6.45	997.03	1558.60	8614.34	43%	42.87	2.25	50.73	0.00	80.76
SSSTEEL	Z	Jun	3.80	0.00	(0.04)	(95.00)	21.64	0.18	3286.33	4559.20	1248.81	69%	226.95	0.87	43.17	0.00	21.32
WALTONHIL	A	Jun	387.10	0.52	35.73	10.83	257.24	1.50	3029.28	110940.20	117263.43	39%	117.60	64.71	68.64	0.00	35.45
WMSHIPYARD	Z	Jun	7.90	0.00	(0.08)	(98.75)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	1.40	48.89	0.00	64.38
YPL	Z	Jun	14.90	(2.61)	(0.71)	(20.99)	6.16	2.42	736.99	82.90	1098.12	70%	51.52	3.12	33.93	0.00	14.69

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						178.94											
FUWANGCER	B	Jun	10.80	0.00	0.07	154.29	12.03	0.90	1362.69	192.00	1471.71	70%	94.84	5.82	38.17	0.00	36.42
MONNOCERA	B	Jun	79.40	1.15	0.39	203.59	80.39	0.99	377.24	2640.20	2995.29	62%	23.57	13.85	45.86	0.00	39.88
RAKCERAMIC	A	Dec	23.10	(1.28)	(0.23)	(100.43)	15.79	1.46	4279.69	1618.90	9886.08	28%	118.80	3.61	52.81	0.00	57.16
SPCERAMICS	B	Jun	15.60	5.41	(1.36)	(11.47)	29.77	0.52	1469.66	3119.30	2292.67	50%	73.48	19.35	56.05	0.00	68.15
STANCERAM	Z	Jun	63.40	0.63	(12.28)	(5.16)	(50.12)	(1.26)	64.61	(323.80)	409.63	72%	4.64	0.04	44.75	0.00	48.11

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						24.64											
AAMRANET	Z	Jun	16.00	(2.44)	0.77	20.78	36.78	0.44	929.80	1360.80	1487.68	67%	62.26	4.77	32.16	0.00	46.21
AAMRATECH	Z	Jun	11.10	(0.89)	(0.97)	(11.44)	20.66	0.54	647.07	256.50	718.25	70%	45.29	0.20	44.75	0.00	40.49
ADNTEL	A	Jun	57.50	2.31	2.41	23.86	33.48	1.72	646.52	966.60	3717.49	55%	35.69	9.86	51.55	0.00	59.62
AGNISYSL	B	Jun	21.10	(1.40)	0.83	25.42	17.29	1.22	725.56	248.00	1530.93	70%	50.77	19.22	52.05	0.00	57.37
BDCOM	A	Jun	26.00	1.17	0.91	28.57	15.93	1.63	599.41	218.90	1558.47	70%	41.96	10.74	53.22	0.00	64.99
DAFODILCOM	B	Jun	45.80	8.53	0.12	381.67	13.02	3.52	499.12	161.80	2285.97	59%	29.20	3.61	72.50	0.00	86.65
EGEN	A	Jun	19.20	(0.52)	0.69	27.83	23.52	0.82	750.00	812.40	1440.00	69%	52.05	63.67	43.57	0.00	43.15
GENEXIL	B	Jun	26.00	1.17	2.29	11.35	22.11	1.18	1204.50	1222.10	3131.70	70%	84.21	120.27	51.05	0.00	53.51
INTECH	B	Jun	28.90	(2.36)	(0.38)	(76.05)	(0.53)	(54.53)	313.21	(314.90)	905.18	70%	21.88	35.22	46.35	0.00	47.35
ISNLTD	B	Jun	75.60	(3.69)	(0.39)	(193.85)	2.40	31.50	109.20	(76.90)	825.55	79%	8.57	63.87	47.18	0.00	65.57
ITC	A	Jun	39.00	(0.26)	3.73	10.46	24.17	1.61	1285.93	1087.50	5015.13	49%	62.88	22.47	50.25	0.00	49.77

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						41.85											
AMCL(PRAN)	A	Jun	209.90	(1.59)	4.99	42.06	94.66	2.22	80.00	14.21	1679.20	60%	4.79	1.25	52.91	0.00	54.29
APEXFOODS	A	Jun	238.30	(0.46)	6.72	35.46	155.96	1.53	57.02	531.40	1358.79	47%	2.66	11.42	52.63	0.00	57.13
BANGAS	B	Jun	119.70	(1.24)	0.18	665.00	21.14	5.66	76.25	83.90	912.71	69%	5.25	17.60	48.57	0.00	54.26
BATBC	A	Dec	264.00	0.46	21.28	12.41	105.22	2.51	5400.00	52246.00	142560.00	22%	121.07	17.20	63.73	0.00	74.33
BDTHAIFOOD	B	Jun	13.40	(2.90)	(2.16)	(6.20)	11.92	1.12	815.00	(221.60)	1092.10	64%	52.48	9.07	48.47	0.00	60.26
BEACHHATCH	Z	Jun	30.90	2.66	4.58	6.75	16.49	1.87	414.01	103.00	1279.29	65%	26.92	27.47	29.49	0.00	30.70
EMERALDOIL	Z	Jun	12.70	(0.78)	0.20	63.50	(8.70)	(1.46)	912.72	(1859.00)	1159.15	45%	41.51	3.02	41.21	0.00	35.52
FINEFOODS	A	Jun	428.10	(0.79)	6.13	69.84	17.22	24.86	139.74	18.30	5982.27	85%	11.84	61.65	78.20	0.00	53.15
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	0.00	25.22
GEMINISEA	Z	Jun	118.10	0.25	(5.37)	(21.99)	12.31	9.59	114.85	103.50	1356.38	70%	8.02	10.75	34.96	0.00	30.52
GHAIL	B	Jun	10.20	(2.86)	(0.28)	(36.43)	12.21	0.84	2158.38	537.20	2201.55	69%	149.51	3.32	36.09	0.00	26.88
LOVELLO	A	Jun	67.00	(1.33)	2.31	29.00	12.52	5.35	935.00	201.40	6264.50	61%	57.35	21.96	39.62	0.00	46.55
MEGCONMILK	Z	Jun	18.20	9.64	(11.67)	(1.56)	(18.19)	(1.00)	160.00	(257.60)	291.20	63%	10.01	0.19	76.23	0.00	74.46
MEGHNAPET	Z	Jun	24.90	9.69	(2.90)	(8.59)	70.21	0.35	120.00	758.20	298.80	56%	6.77	0.55	69.53	0.00	82.43
NTC	Z	Jun	161.00	0.00	(100.22)	(1.61)	(152.29)	(1.06)	110.47	(384.10)	1778.57	65%	7.21	0.38	40.06	0.00	27.99
OLYMPIC	A	Jun	145.80	0.48	10.09	14.45	65.21	2.24	1999.39	8656.30	29151.11	33%	66.80	9.76	61.09	0.00	59.34
RAHIMAFOOD	A	Jun	136.90	(0.36)	0.31	441.61	9.52	14.38	200.00	7.60	2738.00	59%	11.77	22.79	-	-	38.48
RDFOOD	B	Jun	19.70	(0.51)	0.48	41.04	17.17	1.15	759.74	364.20	1496.69	62%	47.48	7.83	44.64	0.00	40.47
SHYAMPSUG	Z	Jun	144.30	9.15	(50.83)	(2.84)	(1322.86)	(0.11)	50.00	(6249.60)	721.50	49%	2.45	2.24	50.60	0.00	61.61
UNILEVERCL	A	Dec	2185.80	0.60	37.50	58.29	107.41	20.35	192.74	2251.70	42129.11	7%	1.37	0.27	51.27	0.00	48.70
ZEALBANGLA	Z	Jun	134.20	2.29	(86.83)	(1.55)	(1167.10)	(0.11)	60.00	(6440.40)	805.20	49%	2.94	0.51	51.48	0.00	52.18

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						46.40	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTIHLDNG	Z	Jun	11.60	(0.85)	0.25	46.40	53.51	0.22	10592.30	46373.10	12287.07	35%	367.13	10.46	37.28	0.00	60.93
PENINSULA	B	Jun	20.20	(4.27)	0.36	56.11	27.89	0.72	1186.67	1066.30	2397.07	46%	54.15	0.87	58.73	0.00	52.21
SEAPEARL	B	Jun	31.40	(1.26)	(2.25)	(13.96)	14.46	2.17	1207.50	994.60	3791.55	53%	64.20	33.77	41.73	0.00	29.44
UNIQUEHRL	A	Jun	38.10	0.26	6.10	6.25	94.97	0.40	2944.00	17876.30	11216.64	47%	139.46	5.70	46.68	0.00	51.05

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	4.35	(0.51)	(4.74)	5.78	0.42	2899.23	(742.80)	695.82	75%	217.44	0.48	45.85	0.00	25.36
1STPRIMFMF	A	Dec	19.30	(1.53)	0.63	30.80	8.15	2.37	200.00	(32.70)	386.00	98%	19.60	8.56	44.78	0.00	39.54
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	0.00	17.61
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	0.00	16.42
CAPITECGBF	A	Jun	6.90	(2.82)	3.56	1.94	9.64	0.72	1556.80	(60.30)	1074.19	36%	55.69	5.14	49.83	0.00	44.18
CAPMBDBLMF	A	Jun	9.60	1.05	3.04	3.16	7.77	1.24	501.31	(117.20)	481.26	80%	40.13	11.88	42.80	0.00	41.13
CAPMIBBLMF	A	Jun	8.10	(1.22)	0.92	8.80	7.56	1.07	668.54	(136.50)	541.52	33%	22.36	0.44	54.78	0.00	64.37
DBH1STMF	A	Jun	6.20	0.00	(1.43)	(4.33)	8.44	0.73	1200.00	38.10	744.00	83%	100.00	2.45	53.54	0.00	50.21
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	0.00	19.71
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	0.00	28.54
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	0.00	51.01
FBFIF	A	Jun	2.30	0.00	(0.61)	(3.75)	6.94	0.33	7761.00	(1300.80)	1785.03	46%	357.24	0.11	38.95	0.00	20.37
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	0.00	47.42
GRAMREENS2	A	Jun	11.20	(0.88)	0.72	15.56	15.25	0.73	1823.98	1131.90	2042.86	79%	144.97	2.24	52.70	0.00	68.63
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	0.00	34.81
ICB3RDNRB	A	Jun	4.30	2.38	2.84	1.51	7.41	0.58	1000.00	(274.30)	430.00	90%	89.93	0.12	58.04	0.00	62.62
ICBAGRANI1	A	Jun	6.40	0.00	3.32	1.93	9.12	0.70	982.00	(98.20)	628.48	49%	48.18	0.54	52.21	0.00	19.80
ICBAMCL2ND	A	Jun	5.10	0.00	3.12	1.63	8.21	0.62	500.00	(95.80)	255.00	100%	50.00	0.05	44.87	0.00	41.91
ICBEPMF1S1	A	Jun	3.50	0.00	2.52	1.39	7.34	0.48	750.00	(196.10)	262.50	90%	67.50	0.07	47.84	0.00	46.99
ICBSONALI1	A	Jun	4.10	(2.38)	2.60	1.58	8.12	0.50	1000.00	(177.50)	410.00	75%	75.00	2.49	40.99	0.00	42.02
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	39.84	0.00	50.26
IFILISLMF1	A	Jun	3.60	0.00	2.08	1.73	6.71	0.54	1000.00	(319.60)	360.00	99%	98.99	0.21	57.55	0.00	72.40
LRGLOBMF1	A	Sep	2.90	(3.33)	(0.37)	(7.80)	8.52	0.34	3110.80	147.60	902.13	86%	268.87	0.03	50.02	0.00	78.49
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	0.00	68.87
NCCBLMF1	A	Dec	3.90	0.00	(0.61)	(6.40)	9.16	0.43	1085.03	105.50	423.16	85%	92.23	0.07	47.65	0.00	19.08
PF1STMF	A	Jun	5.20	0.00	3.28	1.59	7.48	0.70	600.00	(167.90)	312.00	75%	44.99	0.32	56.85	0.00	65.42
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	0.00	21.46
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	0.00	32.94
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	48.80	0.00	69.78
RELIANCE1	A	Jun	14.70	(0.68)	2.60	5.65	10.19	1.44	605.00	28.50	889.35	80%	48.40	7.10	46.71	0.00	43.30
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	0.00	52.09
SEMLIBLSF	A	Jun	5.90	0.00	1.84	3.21	9.50	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	52.91	0.00	25.48
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.40	(4.00)	(0.64)	(3.75)	6.26	0.38	3035.86	(558.50)	728.61	98%	299.00	1.06	48.34	0.00	19.62
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	5.40	(3.57)	1.33	4.05	8.25	0.65	1587.45	(198.10)	857.22	75%	118.74	0.09	41.62	0.00	17.72

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
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						77.57											
AMANFEED	A	Jun	22.60	(0.88)	0.11	205.45	28.24	0.80	1309.70	1859.60	2959.92	37%	48.07	9.04	43.89	0.00	48.32
ARAMIT	A	Jun	169.00	(0.35)	1.32	128.03	125.86	1.34	60.00	794.80	1014.00	39%	2.36	0.92	38.40	0.00	49.55
BERGERPBL	A	March	1412.70	0.18	71.52	19.75	356.33	3.96	491.06	15049.10	69372.05	5%	2.36	2.66	61.05	0.00	91.78
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	3.02	0.00	0.00
BSC	A	Jun	111.00	(0.18)	19.32	5.75	109.98	1.01	1525.35	9380.60	16931.39	48%	73.06	41.10	54.00	0.00	49.18
GQBALLPEN	B	Jun	468.30	(6.43)	(1.68)	(278.75)	140.72	3.33	89.28	815.90	4180.98	56%	5.04	49.27	44.49	0.00	61.63
HAMI	Z	Jun	113.70	(0.61)	0.15	752.98	9.10	12.49	77.00	(61.90)	875.49	66%	5.11	8.74	56.01	0.00	65.54
INDEXAGRO	A	Jun	64.60	(2.12)	5.42	11.92	86.65	0.75	472.54	2991.20	3052.61	42%	19.96	5.36	42.50	0.00	60.36
KBPPWBIL	B	Jun	49.40	(3.33)	0.41	120.49	12.25	4.03	980.80	184.30	4845.15	62%	61.17	172.87	48.39	0.00	60.03
MIRACLEIND	Z	Jun	30.20	0.67	(2.26)	(13.36)	10.55	2.86	352.18	127.60	1063.58	70%	24.49	13.97	47.83	0.00	57.27
NFML	Z	Jun	14.60	2.10	(0.35)	(41.71)	10.97	1.33	933.61	99.80	1363.07	69%	64.88	5.61	59.70	0.00	78.50
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	46.10	0.22	1.33	34.66	26.72	1.73	302.95	287.30	1396.60	69%	21.02	21.52	52.02	0.00	58.64
SKTRIMS	Z	Jun	7.30	(3.95)	(1.31)	(5.57)	14.05	0.52	847.00	491.90	618.31	69%	58.25	0.08	43.49	0.00	28.36
USMANIAGL	Z	Jun	30.60	0.33	(5.76)	(5.31)	63.02	0.49	174.11	1045.60	532.78	47%	8.18	0.03	44.59	0.00	22.32

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						12.63											
EHL	A	Jun	77.40	(0.13)	8.73	8.87	92.16	0.84	933.45	6872.20	7224.90	50%	46.33	14.66	62.69	0.00	69.49
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	40.09	0.00	55.98
SAMORITA	B	Jun	69.80	0.00	1.06	65.85	49.08	1.42	218.01	834.40	1521.71	55%	12.08	10.30	46.91	0.00	39.70
SAPORTL	A	Jun	43.30	(0.23)	2.64	16.40	36.33	1.19	2369.00	5539.30	10257.77	37%	87.80	191.84	51.97	0.00	61.38

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.24											
JUTESPINN	Z	Jun	196.50	(0.41)	(34.69)	(5.66)	(633.20)	(0.31)	17.00	(267.17)	334.05	60%	1.02	0.55	43.92	0.00	33.01
NORTHERN	Z	Jun	85.00	(2.19)	11.33	7.50	81.66	1.04	21.42	153.50	182.07	85%	1.82	0.21	44.66	0.00	47.70
SONALIANSH	A	Jun	190.00	2.87	9.06	20.97	34.44	5.52	108.48	562.00	2061.12	69%	7.48	65.51	55.19	0.00	50.71

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						62.04											
APEXFOOT	A	Jun	178.20	(0.61)	8.41	21.19	438.27	0.41	157.22	3033.00	2801.66	68%	10.76	43.55	47.92	0.00	47.47
APEXTANRY	B	Jun	74.50	9.88	(17.41)	(4.28)	222.81	0.33	152.40	124.00	1135.38	65%	9.93	0.37	69.65	0.00	73.54
BATASHOE	A	Dec	810.40	0.19	13.12	61.77	229.60	3.53	136.80	2805.00	11086.27	29%	3.96	0.38	48.64	0.00	70.36
FORTUNE	Z	Jun	13.00	0.00	(0.31)	(41.94)	14.39	0.90	1706.62	822.70	2218.61	69%	117.88	2.53	38.61	0.00	46.17
LEGACYFOOT	B	Jun	53.50	(0.93)	0.10	535.00	11.25	4.76	430.80	52.90	2304.78	67%	28.76	7.68	42.43	0.00	38.39
SAMATALETH	B	Jun	90.50	2.61	(0.22)	(411.36)	14.35	6.31	103.20	45.10	933.96	66%	6.82	8.98	54.48	0.00	58.01

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						20.67											
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	0.00	25.91
AIL	Z	Jun	27.40	(0.72)	2.33	11.76	23.95	1.14	486.76	600.30	1333.72	70%	33.96	35.03	22.34	0.00	37.49
AL-HAJTEX	B	Jun	126.40	(1.25)	13.47	9.38	18.52	6.83	222.99	(34.70)	2818.59	69%	15.46	40.95	39.36	0.00	36.72
ALIF	Z	Jun	3.80	0.00	0.16	23.75	15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	41.39	0.00	15.20
ALLTEX	Z	Jun	13.30	0.00	(0.16)	(83.13)	24.77	0.54	559.68	555.10	744.37	62%	34.50	4.33	46.49	0.00	32.84
ANLIMAYARN	Z	Jun	18.00	(0.55)	(3.33)	(5.41)	4.05	4.44	178.68	(24.70)	321.62	56%	9.93	0.00	41.26	0.00	41.23
APEXSPINN	A	Jun	208.60	(1.97)	3.35	62.27	84.72	2.46	84.00	455.50	1752.24	47%	3.95	51.62	67.34	0.00	57.46
ARGONDENIM	A	Jun	17.60	(1.12)	1.78	9.89	25.12	0.70	1389.00	1198.50	2444.64	64%	89.08	38.79	44.81	0.00	31.13
CNATEX	Z	Jun	2.10	0.00	0.15	14.00	(3.63)	(0.58)	2393.16	(3304.80)	502.56	93%	222.32	0.21	37.06	0.00	18.14
DACCADYE	Z	Jun	17.00	0.00	(6.89)	(2.47)	24.23	0.70	871.53	1874.90	1481.60	69%	60.56	2.64	41.42	0.00	62.62
DELTA SPINN	Z	Jun	4.90	2.08	0.06	81.67	12.11	0.40	1664.82	515.90	815.76	79%	132.19	0.52	52.24	0.00	36.14
DSHGARME	B	Jun	111.60	1.36	0.67	166.57	18.47	6.04	82.88	70.60	924.94	45%	3.73	6.83	48.37	0.00	35.23
DSSL	B	Jun	8.00	(1.23)	(0.20)	(40.00)	18.14	0.44	2107.93	1710.80	1686.34	68%	142.98	10.18	39.45	0.00	34.30
DULAMIACOT	Z	Jun	126.00	1.29	0.30	420.00	(39.57)	(3.18)	75.57	(378.40)	952.18	67%	5.06	17.85	42.51	0.00	57.94
ENVOYTEX	A	Jun	49.60	(2.36)	9.15	5.42	60.58	0.82	1677.35	4042.10	8319.66	35%	58.30	86.11	45.77	0.00	45.26
ESQUIRENIT	A	Jun	19.70	(0.51)	(0.59)	(33.39)	64.00	0.31	1348.96	6357.90	2657.45	53%	71.56	4.54	37.73	0.00	33.36
ETL	B	Jun	9.40	0.00	0.39	24.10	12.94	0.73	1837.44	552.30	1727.19	67%	123.22	20.20	37.49	0.00	13.58
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	43.64	0.00	43.77
FEKDIL	A	Jun	14.00	0.00	0.42	33.33	20.46	0.68	2187.44	1993.20	3062.42	33%	71.77	102.39	39.41	0.00	38.86
GENNEXT	Z	Jun	2.40	(4.00)	0.23	10.43	11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	47.13	0.00	30.97
HFL	Z	Jun	6.20	5.08	(2.86)	(2.17)	30.81	0.20	910.57	1549.90	564.55	49%	44.27	0.67	53.11	0.00	27.24
HRTEX	Z	Jun	16.10	(0.62)	(18.45)	(0.87)	2.98	5.40	292.22	334.10	470.47	65%	19.13	1.74	44.23	0.00	39.17
HWAWELLTEX	A	Jun	40.60	(0.25)	3.57	11.37	41.27	0.98	560.00	1595.40	2273.60	49%	27.50	4.54	45.10	0.00	22.34
KTL	Z	Jun	8.80	1.15	0.08	110.00	15.10	0.58	1163.05	583.50	1023.48	70%	80.94	6.00	35.06	0.00	21.74
MAKSONSPIN	Z	Jun	4.70	6.82	(9.42)	(0.50)	2.84	1.65	2382.33	(949.00)	1119.70	70%	166.76	0.62	44.36	0.00	39.27
MALEKSPIN	A	Jun	27.70	(1.42)	6.60	4.20	63.34	0.44	1936.00	6968.40	5362.72	53%	101.95	29.05	38.55	0.00	21.30
MATINSPINN	A	Jun	46.30	(0.64)	4.76	9.73	70.73	0.65	974.90	3727.80	4513.79	67%	65.59	14.92	45.55	0.00	34.43
METROSPIN	Z	Jun	7.90	3.95	(1.98)	(3.99)	4.78	1.65	616.98	(141.10)	487.41	70%	43.13	0.16	48.30	0.00	50.87
MHSMIL	B	Jun	15.50	(0.64)	0.75	20.67	20.61	0.75	1009.93	1008.80	1565.39	60%	60.95	10.06	63.21	0.00	76.39
MITHUNKNIT	Z	Jun	13.90	(0.71)	(7.11)	(1.95)	5.54	2.51	324.91	(144.80)	451.62	83%	26.85	0.61	45.72	0.00	32.70
MLDYENG	B	Jun	8.00	0.00	(0.02)	(400.00)	13.31	0.60	2324.34	762.70	1859.47	69%	161.38	16.21	40.00	0.00	35.98
MONNOFABR	B	Jun	19.30	0.00	0.04	482.50	25.42	0.76	1150.00	1401.60	2219.50	68%	77.87	26.20	37.11	0.00	20.99
NEWLINE	Z	Jun	3.80	5.56	1.63	2.33	24.02	0.16	785.33	1099.10	298.43	69%	54.49	0.66	48.98	0.00	20.19
NURANI	Z	Jun	2.00	(4.76)	(0.32)	(6.25)	(0.41)	(4.88)	1226.25	25.10	245.25	69%	84.70	0.02	47.37	0.00	43.34
PDL	Z	Jun	3.80	(5.00)	(0.02)	(190.00)	13.53	0.28	1835.50	656.60	697.49	70%	128.25	0.62	36.35	0.00	34.62
PRIMETEX	Z	Jun	12.60	2.44	(8.05)	(1.57)	(8.05)	(1.57)	382.00	1712.40	481.32	50%	19.00	0.38	47.90	0.00	36.10
PTL	A	Jun	50.30	(0.79)	6.70	7.51	45.10	1.12	1791.17	4461.50	9009.59	35%	62.19	15.52	47.35	0.00	50.38
QUEENSOUTH	B	Jun	11.00	0.00	0.18	61.11	15.91	0.69	1526.01	871.70	1678.61	46%	69.71	1.73	40.94	0.00	21.93
RAHIMTEXT	A	Jun	252.20	(2.55)	2.61	96.63	27.35	9.22	94.60	140.20	2385.81	29%	2.75	18.27	64.57	0.00	56.55
REGENTTEX	Z	Jun	3.40	0.00	(1.62)	(2.10)	26.52	0.13	1286.12	1400.50	437.28	45%	58.45	0.10	46.24	0.00	40.94
RINGSHINE	Z	Jun	2.60	0.00	(2.42)	(1.07)	(10.42)	(0.25)	5003.13	(9021.70)	1300.81	64%	317.90	0.69	33.69	0.00	35.83
SAFKOSPINN	Z	Jun	13.30	(1.48)	(4.49)	(2.96)	(4.94)	(2.69)	299.82	(210.10)	398.76	70%	20.99	0.53	44.66	0.00	49.59
SAIHAMCOT	B	Jun	18.20	(1.09)	1.00	18.20	38.56	0.47	1487.75	3367.60	2707.71	58%	85.69	20.65	38.04	0.00	21.64
SAIHAMTEX	B	Jun	21.10	0.96	0.55	38.36	43.96	0.48	905.63	3223.50	1910.88	66%	59.59	3.14	68.91	0.00	68.14
SHARPIND	B	Jun	13.00	1.56	0.08	162.50	10.12	1.28	3034.52	20.10	3944.88	63%	192.27	3.43	52.28	0.00	46.10
SHASHADNIM	A	Jun	15.60	0.00	1.48	10.54	42.15	0.37	1410.36	3159.10	2200.16	56%	78.42	12.07	41.10	0.00	20.15
SHEPHERD	B	Jun	11.80	(1.67)	(0.57)	(20.70)	12.93	0.91	1540.46	524.90	1817.74	42%	64.84	13.00	34.16	0.00	33.61
SIMTEX	A	Jun	20.50	(0.49)	1.01	20.30	22.69	0.90	795.95	686.40	1631.70	68%	54.40	245.04	39.50	0.00	52.52
SONARGAON	B	Jun	31.00	(0.96)	(0.82)	(38.04)	18.36	1.69	264.67	192.00	820.48	55%	14.63	3.82	53.21	0.00	51.58
SQUARETEXT	A	Jun	49.80	0.00	7.03	7.08	57.56	0.87	1972.52	8248.60	9823.15	35%	69.87	5.70	54.25	0.00	52.66
STYLECRAFT	Z	Jun	44.30	0.23	(1.10)	(40.27)	4.63	9.57	138.85	(59.70)	615.11	68%	9.44	2.21	40.03	0.00	27.78
TALLUSPIN	Z	Jun	7.10	(2.74)	(2.87)	(2.47)	12.28	0.58	893.35	548.10	634.28	70%	62.39	2.43	48.91	0.00	40.78
TAMIJTEX	A	Jun	117.20	(0.59)	6.73	17.41	103.71	1.13	300.65	2609.50	3523.62	39%	11.66	6.95	39.72	0.00	55.60
TOSRIFA	B	Jun	16.40	0.00	0.76	21.58	31.60	0.52	679.85	1002.80	1114.95	57%	38.67	15.99	43.66	0.00	26.37
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	0.00	46.25
VSTDL	Z	Jun	12.10	0.00	0.12	100.83	20.39	0.59	1055.80	1082.50	1277.52	69%	73.05	0.22	50.79	0.00	61.18
ZAHEENSPIN	Z	Jun	3.80	0.00	(0.57)	(6.67)	3.30	1.15	1138.28	(687.50)	432.55	69%	78.43	1.48	41.68	0.00	64.84
ZAHINTEX	Z	Jun	5.80	1.75	(2.30)	(2.52)	7.40	0.78	818.29	(290.00)	474.61	63%	51.60	0.14	50.24	0.00	65.87

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
PHARMACEUTICALS																	
Sector P/E																	
ACI	A	Jun	206.80	(1.10)	(2.19)	(94.43)	93.24	2.22	878.32	4835.40	18163.66	54%	47.63	4.35	60.11	0.00	(1.11)
ACIFORMULA	A	Jun	130.90	(0.76)	7.35	17.81	77.36	1.69	472.50	2785.20	6185.03	34%	16.06	3.13	48.00	0.00	59.43
ACMELAB	A	Jun	72.90	(0.68)	11.88	6.14	129.38	0.56	2116.02	17809.50	15425.79	58%	121.93	6.89	54.35	0.00	76.92
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	46.49	0.00	57.73
ADVENT	Z	Jun	13.20	1.54	0.71	18.59	16.58	0.80	931.33	538.70	1229.36	70%	65.17	3.49	49.50	0.00	26.60
AMBEEPHA	A	Jun	704.40	0.23	2.01	350.45	13.97	50.42	24.00	5.40	1690.56	23%	0.55	0.76	44.71	0.00	47.61
ASIATICLAB	A	Jun	54.90	(1.26)	3.09	17.77	55.33	0.99	1223.93	4632.50	6719.38	59%	72.57	38.70	62.71	0.00	79.62
BEACONPHAR	A	Jun	102.10	0.00	4.80	21.27	31.12	3.28	2310.00	3781.10	23585.10	60%	138.92	21.24	41.96	0.00	43.30
BXPHARMA	A	Jun	111.70	1.92	7.87	14.19	111.35	1.00	4461.12	38219.40	49830.71	42%	188.53	35.83	56.46	0.00	58.02
CENTRALPHL	Z	Jun	8.10	0.00	(0.20)	(40.50)	6.81	1.19	1198.01	(352.70)	970.39	92%	110.61	1.78	37.92	0.00	18.36
FARCHEM	B	Jun	14.10	(0.70)	(0.02)	(705.00)	32.83	0.43	1530.97	3449.30	2158.67	67%	103.14	1.47	44.25	0.00	27.61
GHCL	Z	Jun	19.00	(3.06)	(1.94)	(9.79)	71.89	0.26	720.00	1641.90	1368.00	31%	22.61	2.21	41.89	0.00	22.55
IBNSINA	A	Jun	329.20	1.39	24.63	13.37	132.67	2.48	312.44	3178.70	10285.52	55%	17.28	12.59	68.88	0.00	62.41
IBP	B	Jun	11.90	0.00	(0.28)	(42.50)	12.54	0.95	1162.05	418.80	1382.84	76%	87.82	5.42	51.09	0.00	53.99
JHRML	A	Jun	43.30	0.70	1.60	27.06	35.42	1.22	1252.94	1795.60	5425.23	68%	84.82	5.95	49.05	0.00	46.50
JMISMDL	A	Jun	119.90	(1.88)	0.26	461.15	86.73	1.38	300.56	595.80	3603.71	20%	6.12	1.89	49.07	0.00	45.90
KEYACOSMET	Z	Jun	4.20	0.00	0.29	14.48	0.25	16.80	11023.20	(851.90)	4629.74	54%	594.70	3.82	48.19	0.00	35.40
KOHINOOR	A	Jun	502.60	0.90	18.18	27.65	70.77	7.10	370.71	1857.40	18631.88	49%	18.31	13.97	52.41	0.00	61.25
LIBRAINFU	Z	Jun	622.80	1.65	3.15	197.71	843.00	0.74	22.53	1871.30	1403.17	66%	1.48	5.41	42.84	0.00	44.37
MARICO	A	March	2775.70	0.19	196.71	14.11	92.22	30.10	315.00	6965.70	87434.55	8%	2.56	10.74	61.78	0.00	56.05
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	0.00	70.59
ORIONINFU	A	Jun	363.10	0.44	1.75	207.49	16.59	21.89	203.60	110.90	7392.72	59%	12.08	251.02	48.07	0.00	53.13
ORIONPHARM	Z	Jun	26.90	(0.74)	(2.31)	(11.65)	89.86	0.30	2340.00	10555.40	6294.60	68%	158.98	9.18	37.64	0.00	19.88
PHARMAID	A	Jun	502.30	1.43	21.60	23.25	145.32	3.46	31.20	311.70	1567.18	76%	2.38	2.93	50.55	0.00	48.56
RECKITT BEN	A	Dec	3479.60	(0.01)	168.20	20.69	132.02	26.36	47.25	1638.90	16441.11	12%	0.57	11.37	63.30	0.00	59.05
RENATA	A	Jun	407.40	0.00	20.64	19.74	312.01	1.31	1146.96	32721.40	46727.15	29%	33.00	16.23	61.85	0.00	67.68
SALVO	B	Jun	28.00	0.00	0.59	47.46	16.70	1.68	650.23	406.10	1820.64	75%	48.65	18.28	37.31	0.00	27.71
SILCOPHL	B	Jun	13.80	(2.13)	0.40	34.50	23.18	0.60	1038.07	1314.40	1432.54	65%	67.00	15.94	49.10	0.00	63.63
SILVAPHL	B	Jun	9.60	(2.04)	(0.99)	(9.70)	15.22	0.63	1365.00	891.00	1310.40	55%	74.77	2.41	49.11	0.00	58.18
SQURPHARMA	A	Jun	217.80	0.83	28.52	7.64	167.50	1.30	8864.51	115019.30	193069.03	41%	365.84	193.14	77.38	0.00	88.87
TECHNODRUG	A	Jun	30.30	(2.26)	1.60	18.94	31.04	0.98	1319.98	1951.40	3999.54	37%	49.22	54.21	49.40	0.00	57.04
WATACHEM	A	Jun	135.00	(0.07)	1.10	122.73	61.74	2.19	148.23	733.50	2001.11	64%	9.43	0.95	51.30	0.00	41.76

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
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
PAPER & PRINTING																	
Sector P/E																	
BPML	Z	Jun	24.00	0.42	(23.78)	(1.01)	51.24	0.47	1737.91	10062.50	4170.98	34%	58.72	3.15	43.84	0.00	33.80
HAKKANIPUL	B	Jun	71.90	1.13	0.08	898.75	24.25	2.96	190.00	271.50	1366.10	53%	10.01	12.80	55.44	0.00	69.17
KPPL	Z	Jun	12.80	(4.48)	(0.06)	(213.33)	(1.86)	(6.88)	730.40	(866.60)	934.91	60%	44.00	21.40	38.48	0.00	51.04
MAGURAPLEX	A	Jun	83.80	1.09	3.46	24.22	74.39	1.13	296.03	1852.80	2480.73	54%	16.04	17.30	51.31	0.00	38.62
MONOSPOOL	A	Jun	94.90	(0.42)	3.81	24.91	44.75	2.12	341.05	1108.00	3236.56	58%	19.61	13.74	44.98	0.00	46.17
SONALIPAPR	A	Jun	241.50	1.30	8.23	29.34	153.44	1.57	329.45	5097.60	7956.22	32%	10.70	230.77	64.60	0.00	68.80

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