

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.30	122.30	Call Money	9.88	9.90	December, 2025	33,187.90	October, 2025	2,562.44	312.63
EUR	144.51	144.53	Repo (Policy)	10.00	9.50	November, 2025	31,093.40	September, 2025	2,685.56	326.94
GBP	166.44	167.55	Reverse Repo (Policy)	8.00	8.50	October, 2025	32,335.20	August, 2025	2,421.89	294.79
T-BILL & T-BOND RATES			COMMODITY MARKET				BANK DEPOSIT			
Particulars	Rates (%)		Commodity	Unit	Close Price	Change (%)	Particulars	Nov, 2025	Nov, 2024	
91 days T-Bill	10.14		Crude Oil (Brent)	USD/ Bbl	68.05	0.41 %	Demand Deposits	2,022,236	1,912,634	
182 days T-Bill	10.25		Gold	USD/t.oz	4968.56	3.98 %	Time Deposits	17,510,722	15,715,922	
364 days T-Bill	10.34		Wheat	USD/bu	528.75	-1.21 %	Total Deposit	19,532,958	17,628,556	
3 Years T-Bond	10.67		Natural gas	USD/MMBtu	3.422	-2.48 %	Total Advances	17,673,622	16,563,555	

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)					PADMAOIL	FUEL & POWER	2.73
DSE BROAD INDEX (DSEX)	5229	5234	(5)	↓ -0.10%	CITYBANK	BANK	2.81
DSE BLUECHIP SHARE INDEX (DS30)	1998	2002	(3)	↓ -0.17%	JAMUNA OIL	FUEL & POWER	3.12
Market Capitalization	6,991,454	6,995,578	(4123)	↓ -0.06%	MPETROLEUM	FUEL & POWER	3.20
Market Turnover (Tk. In MN)	4785	5874	(1089)	↓ -18.54%	UTTARABANK	BANK	4.00
CHITTAGONG STOCK EXCHANGE (CSE)					BSRMLTD	ENGINEERING	4.02
CSE50	1141	1147	(5.83)	↓ -0.51%	PRIMEBANK	BANK	4.18
CASPI	14683	14731	(48.45)	↓ -0.33%	MTB	BANK	4.25
Trade Volume (MN)	1.36	2.00	(0.65)	↓ -32.25%	MALEKSPIN	TEXTILE	4.38
Market Turnover (MN)	63.33	71.72	(8.39)	↓ -11.69%	TRUSTBANK	BANK	4.52

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	162	79	27	56	324
Issues Declined	162	94	39	29	324
Issues Unchanged	69	34	13	21	137
Total Issues Traded	393	207	79	106	785

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
PRIMEFIN	31-Dec-23	0%	10-Feb-26	03-Mar-26
MARICO	31-Mar-26	475% C	17-Feb-26	Not Declared
1STPRIMFMF	31-Dec-25	0%	24-Feb-26	Not Declared
SINGERBD	31-Dec-25	0%	26-Feb-26	20-Apr-26

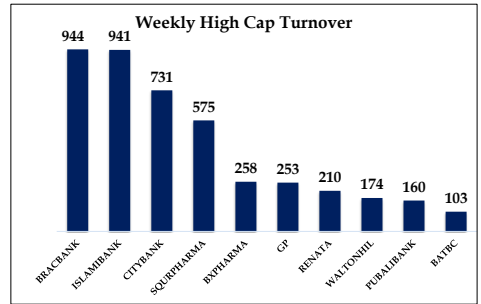
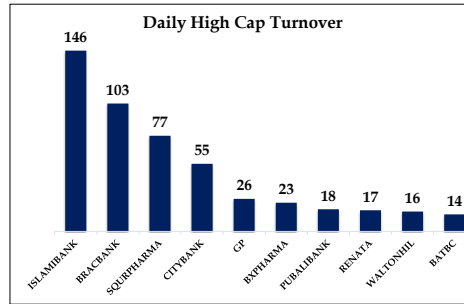
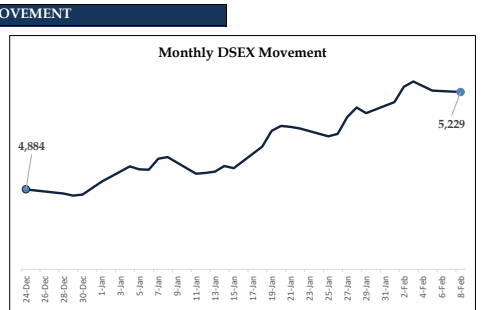
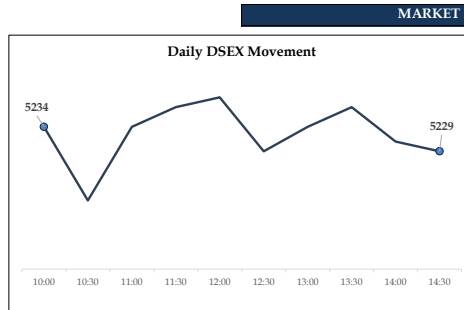
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ASIATICLAB	64.70	66.50	64.30	64.50	64.70	↑ 0.00	229.49
SIMTEX	23.80	24.00	22.40	22.60	23.80	↑ 0.05	181.97
KAY&QUE	434.00	434.00	402.00	399.10	434.00	↑ 0.09	168.00
ISLAMIBANK	52.00	54.50	51.50	52.70	52.00	↓ -0.01	145.90
MONNOFABR	22.20	22.40	20.80	20.80	22.20	↑ 0.07	130.09
LOVELLO	69.20	69.70	67.90	69.00	69.20	↑ 0.00	114.35
DOMINAGE	34.40	35.10	33.60	33.60	34.40	↑ 0.02	103.77
BRACBANK	75.00	75.70	74.60	75.50	75.00	↓ -0.01	103.22
CRYSTALINS	82.90	83.30	80.00	80.00	82.90	↑ 0.04	96.12
PRAGATILF	236.30	239.40	233.50	229.90	236.30	↑ 0.03	94.10

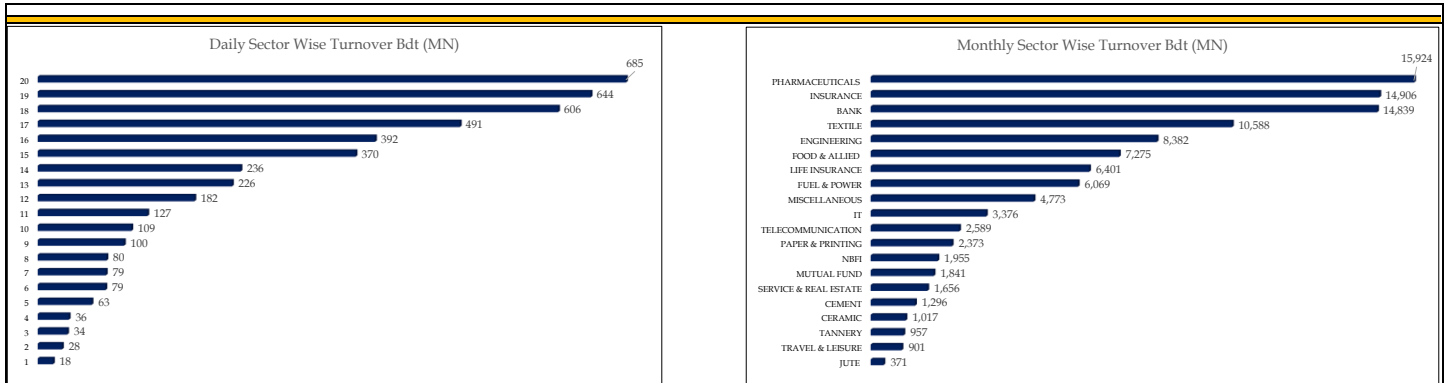
TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
FAREASTFIN	0.95	0.95	0.90	0.86	0.09	10.47%
ILFSL	0.96	0.96	0.87	0.87	0.09	10.34%
ILFSL	0.96	0.96	0.87	0.87	0.09	10.34%
FASFIN	0.97	0.97	0.87	0.88	0.09	10.23%
AOL	15.40	15.40	14.00	14.00	1.40	10.00%
DBHISTMF	4.60	5.10	4.60	5.10	-0.50	-9.80%
MEGHNA PET	24.10	27.00	23.80	26.40	-2.30	-8.71%
MEGCONMILK	26.50	29.00	26.00	28.50	-2.00	-7.02%
RELIANCEI	13.10	14.00	12.90	14.00	-0.90	-6.43%
PRIMEICBA	4.40	4.50	4.40	4.70	-0.30	-6.38%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
ILFSL	0.96	0.65	0.31	48%
FASFIN	0.97	0.66	0.31	47%
PREMIERLEA	0.92	0.63	0.29	46%
PLFSL	0.96	0.68	0.28	41%
GSPFINANCE	3.00	2.20	0.80	36%

WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
PHOENIXFIN	3.40	3.70	-0.30	-8%
RAHIMTEXT	220.50	242.40	-21.90	-9%
RELIANCEI	13.10	14.80	-1.70	-11%
MEGHNA PET	24.10	28.20	-4.10	-15%
DBHISTMF	4.60	6.00	-1.40	-23%

STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	80,082	77	575
ISLAMIBANK	68,591	146	941
WALTONHIL	48,520	16	174
PUBALIBANK	36,942	18	160
BATBC	32,216	14	103
GP	31,873	26	253
BRACBANK	29,924	103	944
CITYBANK	25,249	55	731
BXPHARMA	21,549	23	258
RENATA	14,598	17	210





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,496.61	-0.97%	20.08	17.66	3.80%	0.71%
TEXTILE	110,273.58	0.74%	21.83	643.84	-3.64%	0.58%
CERAMIC	17,349.04	-0.16%	239.16	78.66	65.03%	0.45%
PAPER & PRINTING	20,115.21	0.46%	27.68	79.90	-44.31%	0.40%
IT	22,614.12	-0.40%	27.46	79.17	-33.77%	0.35%
INSURANCE	140,514.80	0.56%	18.15	369.77	0.05%	0.26%
ENGINEERING	261,931.88	-0.95%	31.71	491.07	-17.43%	0.19%
SERVICE & REAL ESTATE	20,898.27	-0.35%	18.64	34.14	-50.15%	0.16%
FOOD & ALLIED	249,275.03	-0.01%	48.27	392.36	11.93%	0.16%
TANNERY	20,825.65	-0.69%	41.54	28.13	-37.41%	0.14%
PHARMACEUTICALS	561,653.91	-0.34%	20.68	685.17	-21.54%	0.12%
TRAVEL & LEISURE	29,991.46	-0.67%	24.37	35.98	-0.47%	0.12%
NBFI	88,019.18	1.32%	13.76	100.23	4.43%	0.11%
MISCELLANEOUS	213,826.21	-0.21%	27.36	225.91	-16.29%	0.11%
FUEL & POWER	276,796.23	0.39%	16.22	235.85	-14.80%	0.09%
BANK	730,111.65	-2.04%	7.24	605.76	-44.07%	0.08%
CEMENT	90,637.32	-0.42%	14.77	62.52	-48.39%	0.07%
TELECOMMUNICATION	536,198.03	-0.22%	12.05	127.46	-12.12%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	14.05%	5.31%	23.80	22.10	55.54	-35.90	21.10	20.71
KAY&QUE	8.55%	8.74%	434.00	107.55	63.74	-20.46	378.80	316.22
BDTHAIFOOD	7.60%	2.00%	15.30	11.86	61.47	-28.13	13.64	13.66
MONNOFABR	7.37%	6.73%	22.20	25.41	56.87	-19.05	20.11	17.07
RELIANCE1	6.34%	-6.43%	13.10	10.53	39.54	-92.59	14.82	16.47
CRYSTALINS	6.27%	3.63%	82.90	27.18	62.23	-50.42	76.78	51.37
ASIATICLAB	4.89%	0.31%	64.70	56.07	77.00	-16.74	53.63	47.94
DBHISTMF	4.46%	-9.80%	4.60	8.44	29.04	-93.75	5.91	5.56
DOMINAGE	4.21%	2.38%	34.40	9.29	73.99	-12.38	29.23	18.34
MEGHNAINS	3.94%	-0.35%	28.60	14.19	43.48	-94.12	29.98	25.86

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS

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						7.24											
ABBANK	B	Dec	4.50	2.27	(56.08)	(0.08)	(27.36)	(0.16)	8956.95	(2517.40)	4030.63	68%	606.21	5.20	52.16	(66.67)	55.88
ALARABANK	A	Dec	17.00	(5.03)	0.42	40.48	20.86	0.81	11516.92	14179.20	19578.76	85%	975.94	0.63	77.94	(10.00)	68.00
BANKASIA	A	Dec	19.90	0.00	3.31	6.01	29.28	0.68	12824.98	18982.90	25521.71	49%	629.96	16.22	59.90	(46.67)	59.90
BRACBANK	A	Dec	75.00	(0.66)	8.75	8.57	51.73	1.45	19909.26	54296.60	149319.45	20%	398.98	193.90	68.88	(23.28)	66.23
CITYBANK	A	Dec	26.30	0.38	9.37	2.81	38.09	0.69	15212.22	29611.50	40008.14	63%	960.04	43.27	58.36	(50.00)	59.61
DHAKABANK	A	Dec	12.60	0.80	0.90	14.00	22.94	0.55	10569.32	12118.30	13317.34	59%	623.27	12.36	57.27	(55.56)	59.48
DUTCHBANGL	A	Dec	40.20	(0.50)	5.54	7.26	55.00	0.73	9667.01	41930.10	38861.38	13%	125.48	7.03	55.18	(54.17)	52.67
ICBIBANK	Z	Dec	2.40	4.35	(0.99)	(2.42)	(21.48)	(0.11)	6647.02	(19516.90)	1595.28	47%	312.88	0.06	49.37	(66.67)	55.60
IFIC	B	Dec	4.80	2.13	(10.40)	(0.46)	8.91	0.54	19220.87	15682.60	9226.02	67%	1280.49	15.05	51.08	(40.00)	55.74
ISLAMIBANK	A	Dec	52.00	(1.33)	(0.37)	(140.54)	44.48	1.17	16099.91	56740.70	83719.53	82%	1319.07	12.45	80.90	(17.16)	77.98
JAMUNABANK	A	Dec	23.40	0.00	3.23	7.24	29.62	0.79	9393.37	12316.20	21980.49	57%	532.13	22.75	67.66	(31.58)	67.66
MERCANBANK	A	Dec	8.00	1.27	(0.59)	(13.56)	26.39	0.30	11065.75	15107.60	8852.60	66%	726.47	4.29	54.22	(50.00)	58.63
MIDLANDBNK	B	Dec	17.60	(1.68)	1.34	13.13	15.59	1.13	6588.60	3084.20	11595.94	23%	154.17	20.10	54.75	(59.26)	51.10
MTB	A	Dec	13.70	0.00	3.22	4.25	28.86	0.47	10814.32	13595.60	14815.62	67%	721.75	2.47	62.89	(60.00)	62.89
NBL	Z	Dec	3.50	2.94	(5.64)	(0.62)	(3.38)	(1.04)	32197.40	(28510.40)	11269.09	84%	2707.80	1.38	59.83	0.00	64.56
NCCBANK	A	Dec	12.90	1.57	1.18	10.93	22.75	0.57	11104.23	13731.30	14324.46	65%	721.22	11.49	56.93	(55.56)	62.98
NRBBANK	A	Dec	6.80	0.00	(2.17)	(3.13)	10.70	0.64	6905.87	1234.70	4695.99	44%	303.93	3.31	54.35	(33.33)	54.35
NRBCBANK	A	Dec	5.80	0.00	(0.69)	(8.47)	16.91	0.34	8286.50	5423.90	4806.17	39%	325.41	1.18	62.69	(33.33)	62.69
ONEBANKPLC	B	Dec	7.50	0.00	0.66	11.36	23.59	0.32	10658.22	13252.90	7993.67	69%	732.86	10.93	74.65	(16.67)	74.65
PREMIERBAN	A	Dec	4.10	0.00	(6.42)	(0.64)	16.15	0.25	12334.31	14894.10	5057.07	67%	823.07	2.83	47.64	(66.67)	47.64
PRIMEBANK	A	Dec	32.00	0.00	7.65	4.18	38.82	0.82	11605.91	25754.90	37138.91	67%	774.46	16.56	60.51	(53.85)	60.51
PUBALIBANK	A	Dec	39.60	0.76	6.76	5.86	58.09	0.68	13014.35	40288.10	51536.83	72%	932.87	16.43	62.28	(50.70)	63.45
RUPALIBANK	B	Dec	19.40	0.00	(4.03)	(4.81)	32.17	0.60	4879.32	5381.90	9465.88	10%	47.87	5.05	51.40	(69.57)	51.40
SBACBANK	B	Dec	6.40	0.00	(0.68)	(9.41)	13.63	0.47	8241.92	2847.10	5274.83	32%	262.18	1.14	52.65	(57.14)	52.65
SHAHJABANK	A	Dec	17.60	0.00	1.81	9.72	23.39	0.75	11129.68	12340.90	19588.24	55%	608.68	9.66	61.82	(46.15)	61.82
SOUTHEASTB	A	Dec	9.40	2.17	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	44.67	46.86	(80.00)	52.99
STANDBANKL	B	Dec	5.00	0.00	0.77	6.49	17.14	0.29	11158.42	7394.20	5579.21	67%	745.83	1.03	56.16	(40.00)	56.16
TRUSTBANK	A	Dec	18.30	(1.08)	4.05	4.52	28.30	0.65	9940.79	15541.40	18191.65	40%	397.63	7.01	58.88	(42.86)	53.68
UCB	A	Dec	9.90	(1.00)	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	70.46	48.55	(50.00)	44.76
UTTARABANK	A	Dec	24.40	(0.41)	6.10	4.00	29.67	0.82	9702.69	16778.00	23674.56	68%	664.34	24.36	62.57	(36.36)	59.79

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.76											
BAYLEASING	Z	Dec	4.00	5.26	(33.31)	(0.12)	(28.21)	(0.14)	1408.88	(5080.10)	563.55	80%	113.22	0.71	65.10	(27.27)	69.77
BDFINANCE	Z	Dec	12.80	1.59	(40.09)	(0.32)	(29.48)	(0.43)	1882.36	(7538.30)	2409.42	81%	152.68	18.68	45.26	(61.90)	48.55
BIFC	Z	Dec	2.40	9.09	(7.98)	(0.30)	(130.04)	(0.02)	1006.79	(11762.90)	241.63	62%	62.07	0.12	73.78	0.00	77.57
DBH	A	Dec	37.70	0.00	5.08	7.42	48.52	0.78	2028.68	7314.60	7648.12	45%	91.19	3.00	58.94	(31.82)	58.94
FAREASTFIN	Z	Dec	0.95	10.47	(5.52)	(0.17)	(54.23)	(0.02)	1640.63	(9921.90)	155.86	60%	98.86	0.09	61.85	(23.40)	66.54
FASFIN	Z	Dec	0.97	10.23	(21.09)	(0.05)	105.22	0.01	1490.77	(17207.00)	144.60	87%	129.40	0.16	59.02	(24.49)	63.06
FIRSTFIN	Z	Dec	3.40	6.25	(6.55)	(0.52)	(42.67)	(0.08)	1185.00	(5673.80)	402.90	59%	69.55	0.24	63.51	(35.71)	67.37
GSPFINANCE	Z	Dec	3.00	7.14	(14.03)	(0.21)	(0.62)	(4.84)	1570.69	1263.80	471.21	78%	121.82	0.92	83.13	0.00	85.22
ICB	B	Jun	36.20	0.56	(16.23)	(2.23)	33.77	1.07	8672.59	29025.80	31394.78	4%	32.96	3.20	46.78	(40.00)	48.91
IDLC	A	Dec	41.00	3.80	6.01	6.82	48.57	0.84	4364.83	14435.70	17895.80	43%	187.56	22.69	57.74	(45.45)	68.37
ILFSL	Z	Dec	0.96	10.34	(7.48)	(0.13)	(219.03)	(0.00)	2218.10	(49313.10)	212.94	58%	129.65	0.08	65.09	0.00	69.01
IPDC	A	Dec	20.00	0.50	1.19	16.81	17.07	1.17	4091.28	2415.10	8182.56	38%	155.47	42.05	53.28	(50.00)	54.42
ISLAMICFIN	Z	Dec	10.30	1.98	(2.93)	(3.52)	(1.74)	(5.92)	1403.27	(1375.10)	1445.37	67%	94.45	0.55	57.11	(46.67)	59.87
LANKABAFIN	A	Dec	12.80	0.00	0.40	32.00	18.87	0.68	5388.39	3659.60	6897.14	66%	355.42	9.74	53.76	(45.45)	53.76
MIDASFIN	Z	Dec	5.60	1.82	(3.92)	(1.43)	0.01	560.00	1438.93	(757.80)	805.80	61%	88.09	0.01	58.74	(46.67)	60.33
NHFIL	A	Dec	24.20	0.00	0.16	151.25	18.98	1.28	1287.34	813.50	3115.36	40%	51.61	4.28	51.00	(68.18)	51.00
PHOENIXFIN	Z	Dec	3.40	(2.86)	(43.83)	(0.08)	(101.55)	(0.03)	1658.74	(15349.20)	563.97	74%	122.73	0.12	65.18	(25.00)	61.14
PLFSL	Z	Dec	0.96	10.34	(14.81)	(0.06)	(156.12)	(0.01)	2854.41	(46547.60)	274.02	81%	231.69	0.64	63.36	(20.00)	67.67
PREMIERLEA	Z	Dec	0.92	9.52	(25.95)	(0.04)	(78.99)	(0.01)	1329.70	(8425.60)	122.33	77%	102.71	0.18	65.83	0.00	69.43
PRIMEFIN	Z	Dec	2.00	5.26	0.00		5.31	0.38	2729.16	(820.70)	545.83	41%	111.49	1.23	71.65	0.00	73.83
UNIONCAP	Z	Dec	3.80	5.56	(9.31)	(0.41)	(64.78)	(0.06)	1725.74	(10531.80)	655.78	71%	122.63	0.33	60.77	(40.00)	65.98
UNITEDFIN	A	Dec	11.90	0.00	1.12	10.63	17.07	0.70	1871.15	1463.30	2226.67	60%	112.03	6.95	49.98	(63.64)	49.98
UTTARAFIN	Z	Dec	12.50	(2.34)	0.00		62.45	0.20	1314.82	5977.60	1643.53	48%	62.77	0.32	81.36	(20.45)	75.62

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.77											
ARAMITCEM	Z	Jun	10.90	0.93	0.00		(24.81)	(0.44)	338.80	(1063.80)	369.29	54%	18.32	0.92	65.09	(31.25)	66.04
CONFIDCEM	A	Jun	57.70	(0.69)	12.01	4.80	96.08	0.60	862.54	4936.40	4976.86	70%	60.08	2.73	70.90	(28.79)	68.91
CROWNCEMNT	A	Jun	48.00	(0.41)	3.79	12.66	90.70	0.53	1485.00	4021.80	7128.00	48%	70.88	4.45	54.98	(26.19)	53.60
HEIDELBCEM	A	Dec	231.70	0.43	4.96	46.71	74.48	3.11	565.04	3552.40	13091.98	39%	22.20	0.70	54.97	(55.66)	56.11
LHB	A	Dec	51.70	(0.58)	3.50	14.77	17.13	3.02	11613.70	6978.60	60042.83	36%	412.75	35.19	61.29	(28.36)	59.35
MEGHNACEM	Z	Jun	34.00	0.89	(54.98)	(0.62)	(32.85)	(1.04)	315.88	873.30	1073.99	58%	18.35	6.58	66.23	(24.21)	67.44
PREMIERCEM	A	Jun	37.50	(1.06)	1.11	33.78	63.70	0.59	1054.50	5396.70	3954.38	56%	59.48	2.40	46.98	(55.26)	44.30

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						18.15											
AGRANINS	A	Dec	23.50	0.00	0.95	24.74	18.32	1.28	360.19	277.00	846.45	72%	25.98	2.31	49.55	(72.97)	49.55
ASIAINS	A	Dec	38.70	4.88	2.02	19.16	28.93	1.34	470.69	466.20	1821.57	62%	29.24	1.99	66.36	(32.06)	70.95
ASIAPACINS	A	Dec	38.50	4.34	1.52	25.33	24.96	1.54	423.50	481.40	1630.48	63%	26.81	0.21	55.15	(55.71)	59.92
BGIC	A	Dec	34.10	(0.58)	1.65	20.67	20.03	1.70	540.27	250.40	1842.32	67%	35.98	0.49	55.26	(48.84)	53.43
BNICL	A	Dec	52.50	0.57	4.60	11.41	29.96	1.75	442.50	816.30	2323.13	40%	17.64	2.25	52.37	(68.35)	53.64
CENTRALINS	A	Dec	41.80	0.97	1.77	23.62	50.33	0.83	531.45	2078.70	2221.46	61%	32.31	3.02	44.26	(96.00)	46.58
CITYGENINS	A	Dec	85.10	0.00	2.67	31.87	23.77	3.58	681.66	760.30	5800.93	64%	43.57	7.37	56.26	(44.44)	56.26
CONTININS	B	Dec	25.10	(0.40)	1.90	13.21	22.57	1.11	436.86	426.80	1096.52	68%	29.91	3.62	47.29	(87.10)	46.35
CRYSTALINS	A	Dec	82.90	3.63	2.98	27.82	27.18	3.05	440.00	689.50	3647.60	42%	18.47	12.37	62.23	(50.42)	66.20
DGIC	B	Dec	21.40	0.00	(0.59)	(36.27)	11.89	1.80	400.00	451.80	856.00	48%	19.16	1.40	49.43	(88.89)	49.43
DHAKAINS	A	Dec	37.00	(0.27)	1.40	26.43	26.22	1.41	401.25	1011.40	1484.63	44%	17.74	1.48	44.76	(85.94)	44.23
EASTERNINS	A	Dec	55.10	0.92	2.50	22.04	52.02	1.06	431.10	1341.10	2375.36	54%	23.34	1.09	53.19	(87.14)	55.15
EASTLAND	A	Dec	21.40	0.47	1.03	20.78	21.25	1.01	838.81	932.60	1795.05	59%	49.40	1.15	58.97	(47.83)	59.96
EIL	B	Dec	28.50	0.35	1.10	25.91	18.15	1.57	651.97	605.60	1858.11	40%	26.08	8.25	44.05	(85.37)	45.06
FEDERALINS	A	Dec	20.40	(0.49)	1.02	20.00	12.79	1.59	710.40	208.80	1449.22	62%	43.86	0.13	52.40	(63.33)	51.16
GLOBALINS	A	Dec	27.60	0.36	1.62	17.04	14.53	1.90	405.52	184.10	1119.24	65%	26.23	1.64	52.99	(68.75)	54.06
GREENDELT	A	Dec	55.00	(0.18)	5.31	10.36	69.98	0.79	1001.88	6051.90	5510.34	65%	65.01	0.72	47.53	(75.56)	46.99
ICICL	A	Dec	22.70	0.89	0.92	24.67	16.63	1.37	506.53	366.70	1149.82	59%	29.73	0.85	40.17	(95.83)	43.23
ISLAMIINS	A	Dec	39.30	1.03	3.42	11.49	22.57	1.74	411.65	517.20	1617.78	54%	22.39	0.48	46.41	(83.72)	49.36
JANATAINS	A	Dec	26.20	1.16	1.08	24.26	15.21	1.72	484.83	156.70	1270.25	60%	29.15	1.95	52.21	(64.44)	55.00
KARNAPHULI	A	Dec	30.00	(0.33)	2.19	13.70	23.47	1.28	448.76	499.20	1346.28	67%	30.18	4.50	48.09	(80.00)	47.16
MEGHNAINS	A	Dec	28.60	(0.35)	1.37	20.88	14.19	2.02	400.00	170.40	1144.00	71%	28.30	5.81	43.48	(94.12)	42.74
MERCINS	A	Dec	24.50	(2.00)	1.88	13.03	17.74	1.38	430.95	312.80	1055.83	66%	28.24	0.29	47.47	(71.88)	42.49
NITOLINS	A	Dec	29.30	2.81	2.08	14.09	30.38	0.96	422.18	837.70	1236.99	65%	27.44	0.24	47.81	(73.33)	54.69
NORTHRNINS	A	Dec	31.10	(0.64)	1.70	18.29	25.23	1.23	426.60	631.40	1326.73	69%	29.44	0.73	54.96	(54.35)	53.51
PARAMOUNT	A	Dec	53.20	1.92	2.57	20.70	28.75	1.85	406.65	701.70	2163.38	51%	20.93	1.49	52.98	(67.68)	55.54
PEOPLESINS	A	Dec	36.80	1.10	3.62	10.17	36.06	1.02	462.00	946.10	1700.16	68%	31.22	1.39	43.18	(98.08)	46.18
PHENIXINS	A	Dec	31.40	0.32	1.90	16.53	33.95	0.92	403.42	903.40	1266.74	62%	24.94	1.46	57.56	(52.11)	58.14
PIONEERINS	A	Dec	51.30	0.59	4.45	11.53	46.71	1.10	978.01	3275.30	5017.19	62%	60.21	2.63	48.60	(68.52)	50.11
PRAGATIINS	A	Dec	74.50	1.50	5.65	13.19	56.44	1.32	788.49	3599.90	5874.25	60%	47.33	21.20	47.80	(69.53)	50.86
PRIMEINSUR	A	Dec	32.30	(0.92)	1.90	17.00	22.84	1.41	408.77	481.90	1320.33	68%	27.72	1.10	44.76	(97.67)	42.62
PROVATIINS	A	Dec	31.80	0.00	1.51	21.06	21.71	1.46	403.12	472.10	1281.92	70%	28.21	1.91	55.36	(57.89)	55.36
PURABIGEN	A	Dec	21.10	0.48	1.46	14.45	14.55	1.45	598.13	61.30	1262.05	68%	40.83	9.48	51.71	(65.79)	52.77
RELIANCINS	A	Dec	72.40	0.00	10.15	7.13	76.62	0.94	1051.61	6266.80	7613.66	36%	37.61	3.34	64.10	(28.95)	64.10
REPUBLIC	A	Dec	33.30	0.60	1.90	17.53	19.29	1.73	547.04	459.10	1821.64	60%	32.56	1.56	54.89	(50.00)	55.78
RUPALIINS	A	Dec	22.70	(1.73)	0.86	26.40	20.25	1.12	766.65	828.00	1740.30	54%	41.13	1.10	50.12	(62.50)	45.87
SICL	B	Dec	20.10	(0.50)	1.12	17.95	10.35	1.94	400.00	78.90	804.00	50%	19.84	3.88	47.26	(91.18)	46.17
SIPLC	A	Dec	56.30	1.62	5.54	10.16	27.76	2.03	400.00	606.40	2252.00	40%	16.00	2.20	47.56	(55.43)	52.32
SONARBAINS	A	Dec	28.30	1.07	0.50	56.60	20.18	1.40	420.44	430.30	1189.85	60%	25.43	0.73	49.89	(68.12)	51.59
STANDARINS	A	Dec	40.80	1.24	2.37	17.22	22.42	1.82	432.97	487.80	1766.52	36%	15.47	14.00	45.27	(98.18)	48.09
TAKAFULINS	A	Dec	32.90	0.00	1.48	22.23	19.19	1.71	425.87	374.10	1401.11	51%	21.72	0.32	46.26	(58.97)	46.26
UNIONINS	A	Dec	35.60	2.01	2.03	17.54	19.13	1.86	484.02	403.50	1723.11	53%	25.88	1.45	40.75	(97.87)	46.05
UNITEDINS	A	Dec	42.30	(0.24)	3.06	13.82	31.59	1.34	445.00	916.10	1882.35	40%	17.84	0.43	45.97	(87.76)	45.37

Company	Catgr	Year End	Close Price	Change %	Exisitng Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund																	
CLICL	B	Dec	57.50	(0.69)	633.34	633.34	8.94	6.43	375.00	0.00	2156.25	40%	15.00	23.85	50.86	(68.66)	49.72
DELTA LIFE	A	Dec	72.90	0.14	38802.63	38802.63	0.00		1237.50	0.00	9021.38	59%	73.01	10.47	52.49	(62.50)	52.93
FAREASTLIF	Z	Dec	21.20	(0.93)	33726.00	33726.00	0.00		747.43	0.00	1584.55	80%	59.73	1.99	55.47	(40.00)	53.25
MEGHNA LIFE	A	Dec	53.20	0.95	16054.00	16054.00	22.90	2.32	424.05	0.00	2255.95	70%	29.64	14.63	47.29	(77.94)	49.90
NATLIFEINS	A	Dec	103.20	0.29	59962.01	59962.01	58.43	1.77	1085.22	0.00	11199.47	44%	47.88	7.85	57.60	(47.24)	58.30
PADMALIFE	Z	Dec	16.60	(1.78)	(2919.22)	(2919.22)	0.00		388.80	0.00	645.41	68%	26.61	1.07	48.94	(66.67)	44.04
POPULARLIF	A	Dec	44.90	(0.22)	16034.20	16034.20	89.01	0.50	604.28	0.00	2713.22	76%	46.11	11.51	52.59	(63.64)	51.75
PRAGATILIF	A	Dec	236.30	2.78	5944.81	5944.81	0.00		325.45	0.00	7690.38	59%	19.33	186.09	72.30	(28.15)	74.29
PRIMELIFE	B	Dec	35.00	(1.41)	7491.30	7491.30	0.00		305.20	0.00	1068.20	64%	19.46	1.36	47.92	(63.24)	45.04
PROGRESLIF	Z	Dec	44.30	(2.21)	1084.22	1084.22	0.00		166.43	0.00	737.28	61%	10.18	2.07	48.39	(61.11)	45.05
RUPALILIFE	A	Dec	85.90	0.70	4948.53	4948.53	0.00		300.14	0.00	2578.20	68%	20.39	0.00	48.56	(72.83)	49.79
SANDHANINS	A	Dec	20.40	0.49	7096.00	7096.00	18.31	1.11	1096.99	0.00	2237.86	68%	74.96	6.48	46.66	(79.31)	48.05
SONALILIFE	A	Dec	62.80	(1.88)	8052.20	8052.20	39.64	1.58	475.00	0.00	2983.00	45%	21.45	10.68	48.06	(75.96)	45.02
SUNLIFEINS	B	Dec	52.60	0.19	565.70	565.70	0.00		357.61	0.00	1881.03	64%	23.01	8.77	47.34	(65.22)	47.86
TILIL	B	Dec	46.40	0.43	374.02	374.02	12.13	3.83	400.00	0.00	1856.00	47%	18.65	55.18	45.25	(96.97)	46.19

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						16.22											
AOL	Z	Jun	15.40	10.00	0.22	70.00	19.33	0.80	1097.82	926.20	1690.64	69%	75.99	3.13	45.28	(75.00)	68.39
BARKAPOWER	Z	Jun	7.70	1.32	0.44	17.50	9.29	0.83	2354.66	2000.80	1813.09	70%	164.83	2.36	53.77	(63.64)	56.17
BDWELDING	Z	Jun	17.80	1.71	0.00		12.04	1.48	433.49	64.90	771.61	68%	29.59	0.40	56.94	(38.30)	58.47
BPPL	B	Jun	15.80	1.28	2.92	5.41	28.90	0.55	1729.95	1440.70	2733.32	64%	111.13	5.45	57.74	(38.46)	59.96
CVOPRL	A	Jun	157.30	(1.07)	6.05	26.00	30.78	5.11	277.70	(3.00)	4368.22	55%	15.14	66.82	54.28	(45.27)	51.38
DESCO	Z	Jun	22.90	(0.43)	(0.72)	(31.81)	39.76	0.58	3975.70	11099.70	9104.35	32%	128.42	0.53	65.91	(39.62)	64.44
DOREENPWR	A	Jun	27.70	(2.12)	4.23	6.55	55.15	0.50	1811.19	6727.10	5017.00	33%	60.48	13.95	53.59	(37.04)	47.76
EASTRN LUB	A	Jun	1581.00	(0.26)	45.68	34.61	228.89	6.91	15.88	259.90	2510.63	34%	0.54	10.23	24.48	(82.49)	24.09
EPGL	B	Jun	14.50	0.00	(11.24)	(1.29)	26.05	0.56	1901.63	3296.40	2757.36	46%	87.23	3.25	37.24	(85.71)	37.24
GBBPOWER	Z	Jun	7.70	(2.53)	0.12	64.17	20.38	0.38	1018.04	179.30	783.89	68%	69.22	1.36	71.03	(17.86)	66.82
INTRACO	B	Jun	19.30	(1.03)	0.47	41.06	60.85	0.32	982.33	235.20	1895.90	70%	68.66	14.47	43.79	(61.11)	41.62
JAMUNAOIL	A	Jun	170.00	0.12	54.41	3.12	291.67	0.58	1104.25	24567.80	18772.25	40%	43.79	5.22	40.47	(47.17)	41.46
KPCL	Z	Jun	10.90	1.87	0.73	14.93	19.39	0.56	3974.13	3314.10	4331.80	30%	119.26	2.33	61.68	(52.00)	65.10
LINDEBD	A	Dec	813.00	(0.83)	27.69	29.36	208.14	3.91	152.18	3335.20	12372.23	39%	6.00	2.71	64.41	(55.62)	57.83
LRBDL	Z	Jun	9.20	0.00	(5.94)	(1.55)	31.08	0.30	1452.43	2535.00	1336.24	64%	93.41	10.65	45.45	(36.36)	45.45
MJLBD	A	Jun	88.90	0.00	8.56	10.39	52.72	1.69	3167.52	10021.40	28159.25	26%	83.05	9.02	42.85	(70.00)	42.85
MPETROLEUM	A	Jun	198.70	0.10	62.16	3.20	287.10	0.69	1082.16	24137.40	21502.52	41%	44.63	29.92	53.65	(84.78)	54.61
PADMAOIL	A	Jun	170.70	(0.52)	62.44	2.73	305.40	0.56	982.33	21764.20	16768.37	48%	46.69	3.81	52.94	(39.44)	49.02
POWERGRID	Z	Jun	32.10	1.58	1.37	23.43	148.36	0.22	9138.07	(4677.60)	29333.20	19%	178.10	6.30	77.04	(13.33)	79.44
SPCL	A	Jun	48.40	(1.43)	4.11	11.78	42.28	1.14	1866.32	4295.30	9032.99	42%	79.11	19.16	52.38	(52.08)	48.60
SUMITPOWER	A	Jun	13.50	5.47	0.27	50.00	90.70	0.15	10679.00	25721.60	14416.65	33%	354.12	7.28	62.25	(30.00)	74.74
TIASGAS	B	Jun	16.90	(0.59)	(4.56)	(3.71)	85.98	0.20	9892.22	83683.00	16717.85	25%	247.01	14.59	65.95	(12.50)	63.52
UPGDCL	A	Jun	121.80	0.25	18.55	6.57	77.39	1.57	5796.95	26492.40	70606.85	10%	57.91	2.55	57.63	(19.64)	58.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E								12.05									
BSCPLC	A	Jun	142.30	1.57	13.11	10.85	94.83	1.50	1870.38	12752.30	26615.51	21%	39.28	16.48	67.36	(33.79)	70.94
GP	A	Dec	261.40	(0.31)	21.77	12.01	41.49	6.30	13503.00	43171.50	352968.42	9%	121.93	48.46	49.08	(51.58)	47.74
ROBI	A	Dec	29.90	(0.33)	1.76	16.99	12.77	2.34	52379.30	16226.50	156614.11	10%	523.79	39.23	59.59	(41.67)	56.69

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E								31.71									
AFTABAUTO	A	Jun	31.00	(1.59)	(1.49)	(20.81)	14.96	2.07	1055.45	2258.40	3271.90	71%	74.60	18.68	45.91	(41.94)	42.02
ANWARGALV	A	Jun	86.70	(0.12)	(7.49)	(11.58)	17.32	5.01	301.87	141.80	2617.21	65%	19.52	5.16	44.53	(93.04)	44.32
APOLOISPAT	Z	Jun	1.90	5.56	0.00		3.80	0.50	4013.09	(4932.70)	762.49	79%	318.40	0.15	49.92	(40.00)	56.15
ATLASBANG	Z	Jun	52.70	(0.38)	(1.14)	(46.23)	121.00	0.44	331.27	3302.50	1745.79	49%	16.23	0.00	50.02	(59.57)	48.88
AZIZPIPES	Z	Jun	42.60	2.40	(10.11)	(4.21)	(49.03)	(0.87)	53.47	(359.50)	227.78	89%	4.75	0.25	48.78	(36.00)	55.26
BBS	B	Jun	9.00	0.00	(0.60)	(15.00)	10.39	0.87	1629.30	476.00	1466.37	70%	113.92	2.96	51.75	(42.86)	51.75
BBSCABLES	B	Jun	14.50	0.00	(5.06)	(2.87)	26.32	0.55	2117.10	4691.70	3069.80	70%	147.75	6.08	47.80	(50.00)	47.80
BDAUTOCA	B	Jun	123.30	(0.96)	0.17	725.29	26.64	4.63	43.26	(11.20)	533.40	70%	3.03	9.83	48.38	(92.00)	45.92
BDLAMPs	A	Jun	138.40	(1.14)	(1.75)	(79.09)	14.46	9.57	105.28	586.70	1457.08	38%	4.01	1.47	53.89	(69.53)	50.68
BDTHAI	B	Jun	11.00	(1.79)	(2.60)	(4.23)	27.19	0.40	1277.75	2071.50	1405.53	69%	88.75	3.50	55.69	(35.71)	51.78
BENGALWTL	B	Jun	17.50	(2.23)	0.55	31.82	54.50	0.32	914.76	995.60	1600.83	47%	42.78	0.97	62.19	(20.00)	52.70
BSRMLTD	A	Jun	82.90	(0.60)	20.62	4.02	168.51	0.49	2985.85	40476.60	24752.70	36%	106.89	1.90	59.72	(40.00)	56.84
BSRMSTEEL	A	Jun	71.80	0.28	14.24	5.04	90.48	0.79	3759.53	26668.10	26993.43	28%	103.80	1.56	63.80	(38.89)	64.58
COPPERTECH	B	Jun	19.30	2.66	0.62	31.13	14.46	1.33	655.20	254.80	1264.54	72%	47.46	2.03	44.78	(85.71)	50.90
DESHBANDHU	B	Jun	15.30	(1.29)	(4.26)	(3.59)	12.75	1.20	613.65	522.40	938.88	66%	40.78	17.07	47.90	(42.86)	45.27
DOMINAGE	B	Jun	34.40	2.38	(0.14)	(245.71)	9.29	3.70	1026.00	731.80	3529.44	70%	71.61	82.10	73.99	(12.38)	76.05
ECABLES	B	Jun	114.40	0.88	(4.54)	(25.20)	337.36	0.34	264.00	8834.30	3020.16	41%	10.80	1.25	48.81	(68.55)	51.85
GOLDENSON	B	Jun	9.30	(1.06)	(2.51)	(3.71)	15.04	0.62	1717.30	283.00	1597.09	64%	109.10	6.05	45.24	(50.00)	42.71
GPHISPAT	A	Jun	15.80	1.28	(1.07)	(14.77)	20.38	0.78	4838.83	19228.40	7645.35	58%	282.64	8.16	41.21	(75.00)	47.65
IFADAUTOS	B	Jun	20.10	(0.50)	(0.35)	(57.43)	12.77	1.57	2682.54	5965.90	5391.91	45%	121.01	8.26	44.43	(66.67)	43.19
KAY&QUE	B	Jun	434.00	8.74	13.66	31.77	107.55	4.04	69.93	577.20	3034.96	65%	4.53	176.59	63.74	(20.46)	75.88
KDSALTD	A	Jun	40.80	(1.21)	2.14	19.07	27.70	1.47	747.41	1075.30	3049.43	36%	26.93	16.23	51.47	(47.83)	47.38
MIRAKHTER	A	Jun	28.60	1.78	1.56	18.33	34.47	0.83	1207.72	3914.60	3454.08	51%	62.10	7.79	53.01	(54.55)	57.47
MONNOAGML	A	Jun	364.10	7.12	0.02	18205.00	110.95	3.28	44.00	439.40	1602.04	70%	3.08	8.65	50.84	(27.45)	63.39
NAHEEACP	B	Jun	17.20	(1.15)	(7.31)	(2.35)	12.77	1.35	683.60	648.30	1175.79	68%	46.29	5.73	49.57	(45.00)	47.15
NAVANACNG	A	Jun	21.00	(0.47)	0.06	350.00	25.41	0.83	755.53	1606.90	1586.61	58%	43.45	7.25	57.35	(28.57)	55.02
NPOLYMER	A	Jun	26.70	(3.26)	(0.23)	(116.09)	80.25	0.33	729.84	1189.00	1948.67	67%	49.23	3.23	55.30	(37.93)	45.77
NILTUBES	B	Jun	58.40	(0.17)	0.13	449.23	136.39	0.43	348.22	4397.20	2033.60	49%	17.05	6.51	40.53	(85.19)	40.05
OAL	Z	Jun	5.50	0.00	(0.73)	(7.53)	18.19	0.30	1695.27	41.80	932.40	74%	125.77	1.08	56.24	(33.33)	56.24
OIMEX	Z	Jun	12.20	(2.40)	(0.56)	(21.79)	3.13	3.90	730.85	(479.60)	891.64	64%	46.95	12.30	42.13	(34.62)	38.68
QUASEMIND	B	Jun	40.90	0.25	1.29	31.71	27.06	1.51	727.27	1134.90	2974.53	70%	50.91	5.59	60.05	(22.45)	60.52
RANFOUNDRY	A	Jun	148.90	(1.06)	3.85	38.68	34.97	4.26	100.00	235.40	1489.00	50%	5.01	9.01	50.65	(59.38)	47.07
RENWICKJA	Z	Jun	463.20	0.30	(5.62)	(82.42)	(111.01)	(4.17)	20.00	(225.70)	926.40	49%	0.98	0.02	44.30	(41.78)	44.98
RSRMSTEEL	Z	Jun	7.90	8.22	0.00		44.95	0.18	1011.89	2785.10	799.39	70%	70.90	0.12	61.66	(8.33)	69.43
RUNNERAUTO	A	Jun	31.80	(1.55)	1.53	20.78	65.96	0.48	1135.40	4383.80	3610.57	53%	60.26	2.49	35.00	(87.30)	33.27
SALAMCRST	Z	Jun	11.90	0.00	0.00		18.33	0.65	983.71	407.00	1170.61	52%	50.66	32.28	47.83	(27.78)	47.83
SHURWID	Z	Jun	5.20	(1.89)	0.00		12.21	0.43	573.68	127.00	298.31	88%	50.48	0.32	64.89	(6.25)	62.42
SINGERBD	A	Dec	83.80	(1.76)	(16.84)	(4.98)	1.69	49.59	997.03	1558.60	8355.11	43%	42.87	2.25	47.77	(51.65)	43.07
SSSTEEL	Z	Jun	3.90	0.00	0.00		21.64	0.18	3286.33	4559.20	1281.67	69%	226.95	0.87	52.20	0.00	52.20
WALTONHIL	A	Jun	412.60	(2.04)	35.73	11.55	358.41	1.15	3029.28	110940.20	124988.09	39%	117.60	64.71	84.58	(21.12)	72.92
WMSHIPYARD	Z	Jun	7.90	0.00	(0.06)	(131.67)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	1.40	48.13	(70.59)	48.13
YPL	Z	Jun	16.00	(2.44)	0.00		6.16	2.60	736.99	82.90	1179.18	70%	51.52	3.12	54.73	(40.74)	50.09

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						239.16											
FUWANGCER	B	Jun	10.90	(1.80)	0.05	218.00	12.05	0.90	1362.69	192.00	1485.33	70%	94.84	5.82	50.55	(40.00)	46.47
MONNOCERA	B	Jun	83.30	4.12	0.32	260.31	80.25	1.04	377.24	2640.20	3142.41	62%	23.57	13.85	50.15	(49.02)	60.47
RAK CERAMIC	A	Dec	23.60	(0.84)	(0.23)	(102.61)	15.30	1.54	4279.69	1618.90	10100.07	28%	118.80	3.61	59.09	(29.41)	55.84
SPCERAMICS	B	Jun	14.60	(2.01)	0.00		29.77	0.49	1469.66	3119.30	2145.70	50%	73.48	19.35	49.79	(68.00)	46.63
STANCERAM	Z	Jun	73.60	0.96	0.00		(50.12)	(1.47)	64.61	(323.80)	475.53	72%	4.64	0.04	60.75	(24.75)	61.86

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						27.46											
AAMRANET	Z	Jun	15.90	0.00	0.00		36.78	0.43	929.80	1360.80	1478.38	67%	62.26	4.77	36.10	(77.78)	36.10
AAMRATECH	Z	Jun	11.30	(0.88)	0.00		20.66	0.55	647.07	256.50	731.19	70%	45.29	0.20	52.60	(42.86)	49.85
ADNTEL	A	Jun	61.50	(1.44)	2.24	27.46	33.08	1.86	646.52	966.60	3976.10	55%	35.69	9.86	58.52	(33.02)	55.52
AGNISYSL	B	Jun	20.60	0.00	0.46	44.78	23.52	0.88	725.56	248.00	1494.65	70%	50.77	19.22	45.59	(82.61)	45.59
BDCOM	A	Jun	25.30	0.00	0.75	33.73	14.46	1.75	599.41	218.90	1516.51	70%	41.96	10.74	45.64	(70.97)	45.64
DAFODILCOM	B	Jun	41.80	(2.11)	0.09	464.44	13.11	3.19	499.12	161.80	2086.32	59%	29.20	3.61	57.83	(43.12)	54.16
EGEN	A	Jun	19.50	(0.51)	0.71	27.46	23.52	0.83	750.00	812.40	1462.50	69%	52.05	63.67	49.12	(52.94)	47.88
GENEXIL	B	Jun	26.20	(0.38)	2.37	11.05	23.52	1.11	1204.50	1222.10	3155.79	70%	84.21	120.27	51.14	(52.17)	50.34
INTECH	B	Jun	28.60	(0.35)	(0.37)	(77.30)	110.95	0.26	313.21	(314.90)	895.78	70%	21.88	35.22	46.14	(78.13)	45.53
ISNLTD	B	Jun	74.60	0.40	(0.40)	(186.50)	12.05	6.19	109.20	(76.90)	814.63	79%	8.57	63.87	45.41	(81.52)	46.36
ITC	A	Jun	38.90	0.78	3.48	11.18	23.83	1.63	1285.93	1087.50	5002.27	49%	62.88	22.47	46.28	(82.14)	48.90

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						48.27											
AMCL(PRAN)	A	Jun	209.60	(1.18)	5.01	41.84	93.17	2.25	80.00	14.21	1676.80	60%	4.79	1.25	53.54	(47.37)	48.78
APEXFOODS	A	Jun	234.30	(0.26)	7.04	33.28	158.71	1.48	57.02	531.40	1335.98	47%	2.66	11.42	48.59	(80.97)	47.91
BANGAS	B	Jun	120.30	(0.17)	0.18	668.33	80.25	1.50	76.25	83.90	917.29	69%	5.25	17.60	49.82	(74.80)	49.45
BATBC	A	Dec	266.10	(0.08)	21.28	12.50	105.22	2.53	5400.00	52246.00	143694.00	22%	121.07	17.20	58.98	(35.63)	58.60
BDTHAIFOOD	B	Jun	15.30	2.00	(2.26)	(6.77)	11.86	1.29	815.00	(221.60)	1246.95	64%	52.48	9.07	61.47	(28.13)	63.50
BEACHHATCH	Z	Jun	30.00	(0.33)	0.00		16.49	1.82	414.01	103.00	1242.03	65%	26.92	27.47	29.78	(78.05)	29.51
EMERALDOIL	Z	Jun	15.30	5.52	0.00		(8.70)	(1.76)	912.72	(1859.00)	1396.46	45%	41.51	3.02	62.79	0.00	67.85
FINEFOODS	A	Jun	457.10	(0.17)	8.36	54.70	18.55	24.64	139.74	18.30	6387.52	85%	11.84	61.65	87.26	(12.86)	85.88
FUWANGFOOD	Z	Jun	9.30	1.09	0.00		2.31	4.03	1108.39	(883.10)	1030.80	92%	102.13	5.23	39.83	(75.00)	42.70
GEMINISEA	Z	Jun	117.20	1.47	0.00		12.31	9.52	114.85	103.50	1346.04	70%	8.02	10.75	33.76	(82.46)	39.38
GHAIL	B	Jun	10.90	3.81	(0.27)	(40.37)	11.86	0.92	2158.38	537.20	2352.63	69%	149.51	3.32	47.94	(37.50)	56.82
LOVELLO	A	Jun	69.20	0.29	2.31	29.96	12.52	5.53	935.00	201.40	6470.20	61%	57.35	21.96	46.92	(54.72)	47.67
MEGCONMILK	Z	Jun	26.50	(7.02)	(11.27)	(2.35)	(18.19)	(1.46)	160.00	(257.60)	424.00	63%	10.01	0.19	90.97	(6.78)	77.88
MEGHNA PET	Z	Jun	24.10	(8.71)	(2.64)	(9.13)	70.21	0.34	120.00	758.20	289.20	56%	6.77	0.55	65.30	(21.10)	54.58
NTC	Z	Jun	160.00	0.50	0.00		(152.29)	(1.05)	110.47	(384.10)	1767.52	65%	7.21	0.38	39.55	(87.04)	41.85
OLYMPIC	A	Jun	148.40	0.41	10.22	14.52	65.34	2.27	1999.39	8656.30	29670.95	33%	66.80	9.76	64.87	(26.58)	66.43
RAHIMAFood	A	Jun	127.50	(3.70)	0.29	439.66	9.29	13.72	200.00	7.60	2550.00	59%	11.77	22.79	-	-	37.79
RDFOOD	B	Jun	20.10	(0.50)	0.33	60.91	17.32	1.16	759.74	364.20	1527.08	62%	47.48	7.83	52.30	(30.77)	50.93
SHYAMPSUG	Z	Jun	157.30	(0.44)	(52.50)	(3.00)	(1335.51)	(0.12)	50.00	(6249.60)	786.50	49%	2.45	2.24	57.91	(17.50)	57.26
UNILEVERCL	A	Dec	2196.30	(0.18)	37.50	58.57	107.41	20.45	192.74	2251.70	42331.49	7%	1.37	0.27	57.39	(17.64)	55.68
ZEALBANGLA	Z	Jun	138.60	0.22	(91.04)	(1.52)	(1188.13)	(0.12)	60.00	(6440.40)	831.60	49%	2.94	0.51	53.82	(40.93)	54.11

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
TRAVEL & LEISURE																	
Sector P/E						24.37	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
BDSERVICE	Z	Jun			(6.51)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.13	0.00			
BESTHLDNG	Z	Jun	11.80	(0.84)	0.00		53.51	0.22	10592.30	46373.10	12498.91	35%	367.13	10.46	47.18	(22.22)	44.99
PENINSULA	B	Jun	20.70	(1.43)	0.49	42.24	27.89	0.74	1186.67	1066.30	2456.41	46%	54.15	0.87	60.19	(54.29)	57.14
SEAPEARL	B	Jun	30.90	(1.59)	(2.24)	(13.79)	14.11	2.19	1207.50	994.60	3731.18	53%	64.20	33.77	44.64	(65.00)	41.53
UNIQUEHRL	A	Jun	38.40	0.00	5.92	6.49	94.43	0.41	2944.00	17876.30	11304.96	47%	139.46	5.70	51.75	(43.48)	51.75

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	2.60	(3.70)	(0.51)	(5.13)	5.78	0.45	2899.23	(742.80)	753.80	75%	217.44	0.48	63.85	(20.00)	57.38
ISTPRIMFMF	A	Dec	19.30	(1.53)	(0.53)	(36.42)	8.60	2.24	200.00	(32.70)	386.00	98%	19.60	8.56	50.62	(30.77)	46.29
ABB1STMF	A	Jun	2.60	0.00	(0.59)	(4.43)	7.00	0.37	2390.90	135.60	621.63	84%	202.01	0.94	52.71	(33.33)	52.71
AIBL1STMF	A	March	3.50	0.00	0.05	67.31	8.94	0.39	1000.00	28.30	350.00	90%	90.00	0.49	57.78	(40.00)	57.78
CAPITECGBF	A	Jun	6.90	0.00	(0.68)	(10.15)	9.84	0.70	1556.80	(60.30)	1074.19	36%	55.69	5.14	50.48	(50.00)	50.48
CAPMBDBLMF	A	Jun	10.60	0.95	(0.74)	(14.32)	8.05	1.32	501.31	(117.20)	531.39	80%	40.13	11.88	62.37	(7.14)	64.20
CAPMIBBLMF	A	Jun	8.10	(4.71)	(0.96)	(8.44)	7.71	1.05	668.54	(136.50)	541.52	33%	22.36	0.44	59.79	(20.00)	51.81
DBH1STMF	A	Jun	4.60	(9.80)	(1.43)	(3.22)	8.44	0.55	1200.00	38.10	552.00	83%	100.00	2.45	29.04	(93.75)	23.43
EBL1STMF	A	Jun	3.40	3.03	(0.68)	(5.00)	6.15	0.55	1447.54	(306.70)	492.16	99%	142.76	0.04	59.57	0.00	63.49
EBLNRBMF	A	Jun	2.40	0.00	(0.65)	(3.67)	6.20	0.39	2242.61	(531.20)	538.23	91%	204.32	0.13	61.84	(33.33)	61.84
EXIM1STMF	A	Jun	3.00	0.00	(0.24)	(12.50)	6.96	0.43	1432.56	(263.90)	429.77	78%	111.78	1.47	53.96	(40.00)	53.96
FBFIF	A	Jun	2.60	4.00	(0.61)	(4.24)	6.94	0.37	7761.00	(1300.80)	2017.86	46%	357.24	0.11	54.01	(33.33)	60.40
GLDNJMF	A	Dec	6.10	(1.61)	0.99	6.18	9.40	0.65	1000.00	(95.80)	610.00	39%	39.00	1.06	56.48	(25.00)	50.55
GRAMEENS2	A	Jun	12.30	3.36	0.62	19.84	15.48	0.79	1823.98	1131.90	2243.50	79%	144.97	2.24	64.34	(37.50)	70.29
GREENDELMF	A	Jun	3.10	0.00	(1.26)	(2.47)	8.72	0.36	1500.00	24.60	465.00	92%	137.51	0.05	60.07	(25.00)	60.07
ICB3RDNRB	A	Jun	4.30	(2.27)	(0.84)	(5.12)	7.55	0.57	1000.00	(274.30)	430.00	90%	89.93	0.12	63.39	(25.00)	54.53
ICBAGRANI1	A	Jun	6.40	1.59	(0.88)	(7.27)	9.39	0.68	982.00	(98.20)	628.48	49%	48.18	0.54	47.40	(77.78)	51.96
ICBAMCL2ND	A	Jun	5.20	(1.89)	(0.96)	(5.42)	8.38	0.62	500.00	(95.80)	260.00	100%	50.00	0.05	52.09	(50.00)	49.00
ICBEPMF1S1	A	Jun	4.50	7.14	(0.96)	(4.69)	7.54	0.60	750.00	(196.10)	337.50	90%	67.50	0.07	78.84	0.00	84.08
ICBSONALI1	A	Jun	4.40	(2.22)	(1.26)	(3.49)	8.25	0.53	1000.00	(177.50)	440.00	75%	75.00	2.49	66.72	(20.00)	58.84
IFIC1STMF	A	Jun	2.60	(3.70)	(0.48)	(5.42)	7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.47	61.30	0.00	54.10
IFILISLMF1	A	Jun	3.90	0.00	(1.00)	(3.90)	6.83	0.57	1000.00	(319.60)	390.00	99%	98.99	0.21	70.23	(16.67)	70.23
LRGLOBMF1	A	Sep	3.00	3.45	(0.37)	(8.06)	8.52	0.35	3110.80	147.60	933.24	86%	268.87	0.03	48.49	(50.00)	54.66
MBL1STMF	A	March	3.70	0.00	0.08	46.25	8.51	0.43	1000.00	125.10	370.00	90%	90.00	0.07	54.58	(50.00)	54.58
NCCBLMF1	A	Dec	4.10	0.00	(0.61)	(6.73)	9.16	0.45	1085.03	105.50	444.86	85%	92.23	0.07	54.75	(20.00)	54.75
PF1STMF	A	Jun	5.10	(1.92)	(0.88)	(5.80)	7.59	0.67	600.00	(167.90)	306.00	75%	44.99	0.32	56.69	(50.00)	50.89
PHPMF1	A	Jun	2.50	(3.85)	(0.40)	(6.25)	6.58	0.38	2818.93	62.20	704.73	88%	248.86	0.83	65.42	0.00	56.79
POPULAR1MF	A	Jun	2.40	0.00	(0.37)	(6.43)	6.77	0.35	2991.00	78.40	717.84	90%	269.19	0.15	53.18	(33.33)	53.18
PRIME1ICBA	A	Jun	4.40	(6.38)	(1.16)	(3.79)	7.73	0.57	1000.00	(238.40)	440.00	80%	80.00	0.27	72.45	0.00	51.95
RELIANCE1	A	Jun	13.10	(6.43)	(1.16)	(11.29)	10.53	1.24	605.00	28.50	792.55	80%	48.40	7.10	39.54	(92.59)	32.64
SEMLFBSLGF	A	Jun	5.10	0.00	(0.76)	(6.71)	9.25	0.55	729.45	(65.50)	372.02	86%	62.45	0.12	59.43	(50.00)	59.43
SEMLIBBSLF	A	Jun	5.90	(6.35)	(1.02)	(5.78)	9.46	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	69.23	(14.29)	50.41
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.46	0.00	500.00	(13.20)	0.00	90%	45.00	7.28	47.89	(80.00)	47.89
TRUSTB1MF	A	Jun	2.50	(3.85)	(0.64)	(3.91)	6.26	0.40	3035.86	(558.50)	758.97	98%	299.00	1.06	61.75	0.00	53.93
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)	45.81
VAMLRBBF	A	Dec	5.70	1.79	1.33	4.28	8.25	0.69	1587.45	(198.10)	904.85	75%	118.74	0.09	57.13	(40.00)	62.67

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						27.36											
AMANFEED	A	Jun	23.30	(1.27)	0.15	155.33	26.97	0.86	1309.70	1859.60	3051.60	37%	48.07	9.04	54.01	(50.00)	50.13
ARAMIT	A	Jun	168.10	(0.24)	0.00		125.86	1.34	60.00	794.80	1008.60	39%	2.36	0.92	41.16	(72.50)	40.50
BERGERPBL	A	March	1429.00	(0.75)	71.52	19.98	380.46	3.76	491.06	15049.10	70172.47	5%	2.36	2.66	77.24	(30.56)	64.79
BEXIMCO	B	Jun	0.00	0.00	0.00		82.57	0.00	9432.36	75927.10	0.00	66%	622.06	0.00	4.03	0.00	48.17
BSC	A	Jun	111.90	(0.89)	15.85	7.06	109.98	1.02	1525.35	9380.60	17068.67	48%	73.06	41.10	57.79	(41.27)	53.36
GQBALLPEN	B	Jun	502.10	5.06	(1.27)	(395.35)	139.66	3.60	89.28	815.90	4482.75	56%	5.04	49.27	49.23	(59.38)	57.33
HAMI	Z	Jun	129.40	3.19	0.00		9.10	14.22	77.00	(61.90)	996.38	66%	5.11	8.74	75.01	(22.60)	79.06
INDEXAGRO	A	Jun	67.00	0.45	5.27	12.71	82.52	0.81	472.54	2991.20	3166.02	42%	19.96	5.36	56.12	(40.91)	57.69
KBPPWBIL	B	Jun	47.50	(0.42)	0.56	84.82	11.81	4.02	980.80	184.30	4658.80	62%	61.17	172.87	44.13	(59.14)	43.57
MIRACLEIND	Z	Jun	32.00	4.92	(2.69)	(11.90)	9.94	3.22	352.18	127.60	1126.98	70%	24.49	13.97	49.31	(75.00)	58.75
NFML	Z	Jun	14.20	(3.40)	0.00		11.01	1.29	933.61	99.80	1325.73	69%	64.88	5.61	57.20	(41.38)	50.41
SAVAREFR	Z	Jun	0.00	0.00	47.57	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	8.66
SINOBANGLA	A	Jun	47.60	0.63	1.37	34.74	26.97	1.76	302.95	287.30	1442.04	69%	21.02	21.52	54.05	(57.00)	55.51
SKTRIMS	Z	Jun	7.20	2.86	0.00		14.05	0.51	847.00	491.90	609.84	69%	58.25	0.08	39.12	(100.00)	45.22
USMANIAGL	Z	Jun	32.50	1.88	(5.64)	(5.76)	61.90	0.53	174.11	1045.60	565.86	47%	8.18	0.03	54.56	(24.00)	58.77

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
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						18.64											
EHL	A	Jun	79.90	(0.12)	8.82	9.06	92.21	0.87	933.45	6872.20	7458.27	50%	46.33	14.66	67.72	(23.44)	66.89
SAIFPOWER	Z	Jun	4.90	2.08	0.00		17.01	0.29	3793.39	1681.40	1858.76	60%	227.38	0.84	50.19	(50.00)	57.02
SAMORITA	B	Jun	69.40	1.17	0.85	81.65	54.50	1.27	218.01	834.40	1512.99	55%	12.08	10.30	40.00	(81.82)	46.25
SAPORTL	A	Jun	42.50	(1.16)	2.28	18.64	34.47	1.23	2369.00	5539.30	10068.25	37%	87.80	191.84	48.41	(63.64)	46.04

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						20.08											
JUTESPINN	Z	Jun	205.00	(0.49)	(38.58)	(5.31)	(644.15)	(0.32)	17.00	(267.17)	348.50	60%	1.02	0.55	60.45	(6.67)	58.69
NORTHERN	Z	Jun	86.70	1.17	0.00		81.66	1.06	21.42	153.50	185.71	85%	1.82	0.21	45.18	(64.16)	47.18
SONALIANSH	A	Jun	180.90	(1.26)	9.01	20.08	36.45	4.96	108.48	562.00	1962.40	69%	7.48	65.51	45.13	(71.72)	41.41

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.54											
APEXFOOT	A	Jun	183.90	(1.08)	9.10	20.21	351.34	0.52	157.22	3033.00	2891.28	68%	10.76	43.55	58.29	(48.90)	54.36
APEXTANRY	B	Jun	68.30	(3.53)	(17.41)	(3.92)	222.81	0.31	152.40	124.00	1040.89	65%	9.93	0.37	56.29	(69.81)	51.50
BATASHOE	A	Dec	824.40	0.02	13.12	62.84	229.60	3.59	136.80	2805.00	11277.79	29%	3.96	0.38	58.93	(3.56)	59.06
FORTUNE	Z	Jun	14.50	(2.03)	(0.33)	(43.94)	14.42	1.01	1706.62	822.70	2474.60	69%	117.88	2.53	64.07	(17.39)	59.30
LEGACYFOOT	B	Jun	52.00	(0.95)	(0.08)	(650.00)	16.15	3.22	430.80	52.90	2240.16	67%	28.76	7.68	42.48	(66.67)	39.92
SAMATALETH	B	Jun	87.30	(0.68)	(0.25)	(349.20)	14.35	6.08	103.20	45.10	900.94	66%	6.82	8.98	46.58	(77.67)	45.15

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						21.83											
ACFL	A	Jun	17.10	0.00	0.17	100.59	20.35	0.84	1008.33	1818.90	1724.24	50%	50.72	0.21	42.99	(80.00)	42.99
AIL	Z	Jun	26.70	0.38	0.00		23.95	1.11	486.76	600.30	1299.65	70%	33.96	35.03	22.46	(89.19)	23.49
AL-HAJTEX	B	Jun	138.70	2.74	0.00		18.52	7.49	222.99	(34.70)	3092.87	69%	15.46	40.95	55.48	(15.00)	59.30
ALIF	Z	Jun	3.80	0.00	0.00		15.25	0.25	2599.27	1339.30	987.72	70%	180.75	2.10	44.47	(66.67)	44.47
ALLTEX	Z	Jun	14.30	(2.05)	(0.08)	(178.75)	26.64	0.54	559.68	555.10	800.34	62%	34.50	4.33	71.73	(17.65)	63.69
ANLIMAYARN	Z	Jun	18.60	1.64	(3.33)	(5.59)	4.05	4.59	178.68	(24.70)	332.34	56%	9.93	0.00	46.00	(80.95)	50.47
APEXSPINN	A	Jun	210.60	0.00	3.29	64.01	83.71	2.52	84.00	455.50	1769.04	47%	3.95	51.62	61.94	(52.07)	61.94
ARGONDENIM	A	Jun	17.00	0.59	1.33	12.78	25.24	0.67	1389.00	1198.50	2361.30	64%	89.08	38.79	40.52	(76.47)	42.17
CNATEX	Z	Jun	2.20	0.00	0.00		(3.63)	(0.61)	2393.16	(3304.80)	526.50	93%	222.32	0.21	48.67	(50.00)	48.67
DACCADYE	Z	Jun	17.30	1.76	(46.44)	(0.37)	(16.99)	(1.02)	871.53	1874.90	1507.75	69%	60.56	2.64	49.24	(20.83)	51.75
DELTASPINN	Z	Jun	5.40	0.00	0.00		26.64	0.20	1664.82	515.90	899.00	79%	132.19	0.52	65.43	(30.00)	65.43
DSHGARME	B	Jun	109.80	0.37	0.85	128.87	157.12	0.70	82.88	70.60	910.02	45%	3.73	6.83	47.69	(26.72)	48.40
DSSL	B	Jun	8.00	0.00	(0.29)	(27.59)	18.11	0.44	2107.93	1710.80	1686.34	68%	142.98	10.18	44.91	(50.00)	44.91
DULAMACOT	Z	Jun	128.00	0.95	0.32	400.00	20.38	6.28	75.57	(378.40)	967.30	67%	5.06	17.85	45.20	(62.99)	48.76
ENVOYTEX	A	Jun	50.00	0.20	9.17	5.45	59.67	0.84	1677.35	4042.10	8386.75	35%	58.30	86.11	47.87	(82.14)	48.54
ESQUIRENIT	A	Jun	19.40	0.52	(1.89)	(10.26)	35.25	0.55	1348.96	6357.90	2616.98	53%	71.56	4.54	42.15	(50.00)	43.53
ETL	B	Jun	9.80	0.00	0.70	14.00	12.77	0.77	1837.44	552.30	1800.69	67%	123.22	20.20	51.86	(33.33)	51.86
FAMILYTEX	Z	Jun	1.30	0.00	0.00		11.63	0.11	3541.60	523.90	460.41	96%	339.92	0.97	58.12	0.00	58.12
FEKDIL	A	Jun	14.30	2.14	0.08	190.67	19.26	0.74	2187.44	1993.20	3128.04	33%	71.77	102.39	44.86	(62.50)	53.36
GENNEXT	Z	Jun	2.30	0.00	0.00		11.75	0.20	4949.75	695.50	1138.44	84%	414.49	0.66	43.23	(80.00)	43.23
HFL	Z	Jun	6.30	3.28	0.00		30.81	0.20	910.57	1549.90	573.66	49%	44.27	0.67	51.36	(50.00)	55.95
HRTEX	Z	Jun	17.30	1.76	0.00		2.98	5.81	292.22	334.10	505.54	65%	19.13	1.74	54.37	(43.48)	57.24
HWAWELLTEX	A	Jun	41.00	0.74	3.37	12.17	40.08	1.02	560.00	1595.40	2296.00	49%	27.50	4.54	46.44	(73.91)	49.99
KTL	Z	Jun	9.00	0.00	0.00		15.10	0.60	1163.05	583.50	1046.75	70%	80.94	6.00	40.97	(44.44)	40.97
MAKSONSPIN	Z	Jun	5.00	0.00	(5.94)	(0.84)	2.84	1.76	2382.33	(949.00)	1191.17	70%	166.76	0.62	54.30	(30.00)	54.30
MALEKSPIN	A	Jun	28.90	(0.34)	6.60	4.38	48.32	0.60	1936.00	6968.40	5595.04	53%	101.95	29.05	51.86	(37.04)	50.92
MATINSPINN	A	Jun	46.80	(0.21)	4.20	11.14	68.26	0.69	974.90	3727.80	4562.53	67%	65.59	14.92	50.61	(68.00)	49.71
METROSPIN	Z	Jun	7.60	(2.56)	(1.01)	(7.52)	4.78	1.59	616.98	(141.10)	468.90	70%	43.13	0.16	45.99	(75.00)	40.98
MHSML	B	Jun	17.90	2.87	0.80	22.38	20.60	0.87	1009.93	1008.80	1807.77	60%	60.95	10.06	69.38	(28.57)	72.46
MITHUNKNIT	Z	Jun	13.90	2.21	0.00		5.54	2.51	324.91	(144.80)	451.62	83%	26.85	0.61	43.90	(56.25)	48.62
MLDYEING	B	Jun	7.70	(1.28)	(0.56)	(13.75)	12.78	0.60	2324.34	762.70	1789.74	69%	161.38	16.21	38.31	(62.50)	35.54
MONNOFABR	B	Jun	22.20	6.73	0.01	2220.00	25.41	0.87	1150.00	1401.60	2553.00	68%	77.87	26.20	56.87	(19.05)	67.07
NEWLINE	Z	Jun	4.10	2.50	0.00		24.02	0.17	785.33	1099.10	321.99	69%	54.49	0.66	56.39	(28.57)	59.21
NURANI	Z	Jun	2.10	0.00	0.00		(0.41)	(5.12)	1226.25	25.10	257.51	69%	84.70	0.02	53.63	0.00	53.63
PDL	Z	Jun	4.00	0.00	0.00		13.53	0.30	1835.50	656.60	734.20	70%	128.25	0.62	47.46	(33.33)	47.46
PRIMETEX	Z	Jun	13.60	1.49	0.00		(8.05)	(1.69)	382.00	1712.40	519.52	50%	19.00	0.38	58.20	(22.22)	60.19
PTL	A	Jun	50.10	1.21	6.91	7.25	45.10	1.11	1791.17	4461.50	8973.76	35%	62.19	15.52	43.13	(85.71)	48.47
QUEENSOUTH	B	Jun	11.00	(0.90)	0.15	73.33	12.77	0.86	1526.01	871.70	1678.61	46%	69.71	1.73	46.68	(66.67)	43.51
RAHIMTEXT	A	Jun	220.50	(4.30)	2.61	84.48	27.35	8.06	94.60	140.20	2085.93	29%	2.75	18.27	46.78	(84.69)	40.91
REGENTTEX	Z	Jun	3.50	6.06	0.00		26.52	0.13	1286.12	1400.50	450.14	45%	58.45	0.10	43.75	(100.00)	49.93
RINGSHINE	Z	Jun	2.70	0.00	0.00		(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	317.90	0.69	46.45	(66.67)	46.45
SAFKOSPINN	Z	Jun	13.40	0.00	(0.03)	(446.67)	(5.32)	(2.52)	299.82	(210.10)	401.76	70%	20.99	0.53	47.59	(85.71)	47.59
SAIHAMCOT	B	Jun	18.50	3.35	0.89	20.79	38.08	0.49	1487.75	3367.60	2752.34	58%	85.69	20.65	38.40	(95.00)	47.64
SAIHAMTEX	B	Jun	21.70	0.93	0.53	40.94	43.50	0.50	905.63	3223.50	1965.22	66%	59.59	3.14	65.76	(8.33)	67.17
SHARPIND	B	Jun	12.20	0.00	(1.71)	(7.13)	8.63	1.41	3034.52	20.10	3702.11	63%	192.27	3.43	41.66	(68.42)	41.66

SHASHADNIM	A	Jun	17.50	2.94	0.96	18.23	41.93	0.42	1410.36	3159.10	2468.13	56%	78.42	12.07	60.39	(43.33)	64.46
SHEPHERD	B	Jun	12.10	0.00	(1.16)	(10.43)	12.51	0.97	1540.46	524.90	1863.96	42%	64.84	13.00	46.07	(55.00)	46.07
SIMTEX	A	Jun	23.80	5.31	1.09	21.83	22.10	1.08	795.95	686.40	1894.36	68%	54.40	245.04	55.54	(35.90)	62.25
SONARGAON	B	Jun	30.90	(1.59)	(0.76)	(40.93)	18.19	1.70	264.67	192.00	817.83	55%	14.63	3.82	54.76	(33.33)	50.92
SQUARETEXT	A	Jun	49.10	0.20	5.24	9.37	54.50	0.90	1972.52	8248.60	9685.07	35%	69.87	5.70	46.68	(32.76)	47.76
STYLECRAFT	Z	Jun	44.80	(0.44)	(1.13)	(39.61)	4.64	9.66	138.85	(59.70)	622.05	68%	9.44	2.21	47.41	(26.42)	46.05
TALLUSPIN	Z	Jun	7.60	(1.30)	(2.87)	(2.65)	12.28	0.62	893.35	548.10	678.95	70%	62.39	2.43	57.71	(53.33)	55.52
TAMIJTEX	A	Jun	117.50	0.69	6.74	17.43	105.72	1.11	300.65	2609.50	3532.64	39%	11.66	6.95	41.36	(94.37)	43.84
TOSRIFA	B	Jun	17.10	1.18	0.66	25.91	13.11	1.30	679.85	1002.80	1162.54	57%	38.67	15.99	53.24	(25.00)	56.16
TUNGHAI	Z	Jun	1.80	0.00	0.00		(5.76)	(0.31)	1066.53	(765.70)	191.98	70%	74.61	0.06	63.87	(33.33)	63.87
VFSTDL	Z	Jun	11.30	(3.42)	0.04	282.50	20.35	0.56	1055.80	1082.50	1193.05	69%	73.05	0.22	48.23	(63.64)	42.62
ZAHEENSPIN	Z	Jun	4.20	0.00	0.46	9.13	3.25	1.29	1138.28	(687.50)	478.08	69%	78.43	1.48	61.55	0.00	61.55
ZAHINTEX	Z	Jun	5.70	1.79	0.00		7.40	0.77	818.29	(290.00)	466.43	63%	51.60	0.14	43.56	(85.71)	48.01

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
PHARMACEUTICALS			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						20.68											
ACI	A	Jun	194.80	(2.36)	1.32	147.58	90.70	2.15	878.32	4835.40	17109.67	54%	47.63	4.35	43.13	(94.83)	(1.11)
ACIFORMULA	A	Jun	133.60	(1.04)	7.59	17.60	79.50	1.68	472.50	2785.20	6312.60	34%	16.06	3.13	57.41	(42.53)	52.84
ACMELAB	A	Jun	74.00	(0.40)	12.12	6.11	107.55	0.69	2116.02	17809.50	15658.55	58%	121.93	6.89	58.21	(42.11)	55.37
ACMEPL	B	Jun	16.10	2.55	(1.10)	(14.64)	16.15	1.00	1350.00	1022.70	2173.50	68%	92.34	55.19	48.85	(68.42)	54.13
ADVENT	Z	Jun	14.20	0.00	0.02	710.00	13.11	1.08	931.33	538.70	1322.49	70%	65.17	3.49	64.92	(22.22)	64.92
AMBEEPHA	A	Jun	783.40	1.74	2.75	284.87	14.33	54.67	24.00	5.40	1880.16	23%	0.55	0.76	70.28	(15.63)	73.30
ASIATICLAB	A	Jun	64.70	0.31	3.71	17.44	56.07	1.15	1223.93	4632.50	7918.83	59%	72.57	38.70	77.00	(16.74)	77.25
BEACONPHAR	A	Jun	103.00	(1.44)	5.36	19.22	32.32	3.19	2310.00	3781.10	23793.00	60%	138.92	21.24	49.40	(60.53)	45.22
BXPHARMA	A	Jun	114.30	(0.44)	0.00		111.35	1.03	4461.12	38219.40	50990.60	42%	188.53	35.83	59.12	(36.45)	57.59
CENTRALPHL	Z	Jun	8.50	(1.16)	(0.12)	(70.83)	11.86	0.72	1198.01	(352.70)	1018.31	92%	110.61	1.78	55.73	(40.00)	52.35
FARCHEM	B	Jun	13.20	(1.49)	(2.03)	(6.50)	30.72	0.43	1530.97	3449.30	2020.88	67%	103.14	1.47	37.67	(72.22)	35.13
GHCL	Z	Jun	18.30	(0.54)	(2.83)	(6.47)	70.47	0.26	720.00	1641.90	1317.60	31%	22.61	2.21	39.40	(61.29)	38.47
IBNSINA	A	Jun	347.40	0.70	26.08	13.32	162.41	2.14	312.44	3178.70	10854.17	55%	17.28	12.59	61.38	(49.43)	62.86
IBP	B	Jun	12.30	0.82	(0.22)	(55.91)	25.41	0.48	1162.05	418.80	1429.32	76%	87.82	5.42	54.83	(50.00)	56.51
JHRML	A	Jun	42.80	(0.70)	1.30	32.92	35.63	1.20	1252.94	1795.60	5362.58	68%	84.82	5.95	49.56	(53.33)	47.22
JMISMDL	A	Jun	118.70	(0.17)	(0.73)	(162.60)	85.72	1.38	300.56	595.80	3567.65	20%	6.12	1.89	47.77	(88.55)	47.15
KEYACOSMET	Z	Jun	5.00	8.70	0.00		0.25	20.00	11023.20	(851.90)	5511.60	54%	594.70	3.82	66.82	0.00	75.87
KOHINOOR	A	Jun	507.10	(0.80)	18.33	27.67	60.86	8.33	370.71	1857.40	18798.70	49%	18.31	13.97	58.95	(33.98)	53.37
LIBRAINFU	Z	Jun	642.30	1.09	0.00		843.00	0.76	22.53	1871.30	1447.10	66%	1.48	5.41	50.61	(25.07)	55.02
MARICO	A	March	2790.00	0.09	196.71	14.18	92.22	30.25	315.00	6965.70	87885.00	8%	2.56	10.74	60.26	(50.00)	61.10
NAVANAPHAR	A	Jun	56.40	(1.74)	5.65	9.98	48.32	1.17	1074.16	3115.10	6058.26	49%	52.33	6.67	64.51	(41.84)	58.69
ORIONINFU	A	Jun	362.30	0.75	1.84	196.90	15.90	22.79	203.60	110.90	7376.43	59%	12.08	251.02	46.47	(86.56)	48.02
ORIONPHARM	Z	Jun	27.20	(1.45)	(2.43)	(11.19)	85.74	0.32	2340.00	10555.40	6364.80	68%	158.98	9.18	51.78	(36.84)	46.64
PHARMAID	A	Jun	580.20	1.65	23.22	24.99	149.54	3.88	31.20	311.70	1810.22	76%	2.38	2.93	70.22	(19.03)	72.22
RECKITT BEN	A	Dec	3478.40	(0.16)	168.20	20.68	132.02	26.35	47.25	1638.90	16435.44	12%	0.57	11.37	62.09	(52.73)	59.37
RENATA	A	Jun	442.40	(0.81)	22.11	20.01	313.48	1.41	1146.96	32721.40	50741.51	29%	33.00	16.23	71.06	(35.74)	67.85
SALVO	B	Jun	28.20	(0.70)	0.61	46.23	43.50	0.65	650.23	406.10	1833.65	75%	48.65	18.28	45.58	(52.17)	43.85
SILCOPHL	B	Jun	13.90	(0.71)	0.41	33.90	43.50	0.32	1038.07	1314.40	1442.92	65%	67.00	15.94	51.14	(64.29)	49.12
SILVAPHL	B	Jun	9.50	(1.04)	(1.06)	(8.96)	14.96	0.64	1365.00	891.00	1296.75	55%	74.77	2.41	49.11	(86.67)	46.97
SQRPHARMA	A	Jun	218.90	(0.41)	29.27	7.48	162.41	1.35	8864.51	115019.30	194044.12	41%	365.84	193.14	73.59	(10.91)	69.36
TECHNODRUG	Z	Jun	29.90	1.70	1.52	19.67	31.08	0.96	1319.98	1951.40	3946.74	37%	49.22	54.21	43.31	(76.19)	46.73
WATACHEM	A	Jun	130.10	(0.91)	1.12	116.16	60.85	2.14	148.23	733.50	1928.47	64%	9.43	0.95	44.35	(96.95)	42.00

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						27.68											
BPML	Z	Jun	24.20	(0.41)	(27.48)	(0.88)	43.52	0.56	1737.91	10062.50	4205.74	34%	58.72	3.15	50.38	(41.67)	49.03
HAKKANIPUL	B	Jun	69.00	(0.43)	0.08	862.50	24.25	2.85	190.00	271.50	1311.00	53%	10.01	12.80	45.19	(87.04)	44.19
KPPL	Z	Jun	16.50	10.00	0.00		(1.86)	(8.87)	730.40	(866.60)	1205.16	60%	44.00	21.40	59.67	0.00	67.49
MAGURAPLEX	A	Jun	83.40	(0.95)	3.48	23.97	76.38	1.09	296.03	1852.80	2468.89	54%	16.04	17.30	54.60	(20.00)	50.60
MONOSPOOL	A	Jun	93.60	(0.74)	3.83	24.44	46.99	1.99	341.05	1108.00	3192.23	58%	19.61	13.74	44.74	(74.42)	42.25
SONALIPAPR	A	Jun	234.70	0.69	7.59	30.92	152.52	1.54	329.45	5097.60	7732.19	32%	10.70	230.77	52.61	(59.41)	54.10

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