

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.30
EUR	144.51	144.53
GBP	166.44	167.55

MONEY MARKET

Indicator	Current	Previous
Call Money	9.91	9.88
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
December, 2025	33,187.90
November, 2025	31,093.40
October, 2025	32,335.20

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	67.40	-0.86%
Gold	USD/t.oz	5030.52	1.25%
Wheat	USD/bu	527.85	-0.36%
Natural gas	USD/MMBtu	3.2014	-6.45%

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)	5312	5229	83	↑ 1.58%
DSE BLUECHIP SHARE INDEX (DS30)	2032	1998	33	↑ 1.66%
Market Capitalization	7,024,426	6,991,454	32971	↑ 0.47%
Market Turnover (Tk. In MN)	6462	4785	1676	↑ 35.03%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1154	1141	12.33	↑ 1.08%
CASPI	14848	14683	164.88	↑ 1.12%
Trade Volume (MN)	3.35	1.36	2.00	↑ 147.21%
Market Turnover (MN)	88.45	63.33	25.12	↑ 39.66%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.76
CITYBANK	BANK	2.86
JAMUNAOIL	FUEL & POWER	3.12
MPETROLEUM	FUEL & POWER	3.20
UTTARABANK	BANK	4.07
BSRMLTD	ENGINEERING	4.07
PRIMEBANK	BANK	4.31
MTB	BANK	4.32
MALEKSPIN	TEXTILE	4.48
EBL	BANK	4.64

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	327	169	71	87	654
Issues Declined	37	19	4	13	73
Issues Unchanged	33	23	4	6	66
Total Issues Traded	397	211	79	106	793

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
MARICO	31-Mar-26	475% C	17-Feb-26	Not Declared
ISTPRIMFMF	31-Dec-25	0%	24-Feb-26	Not Declared
SINGERBD	31-Dec-25	0%	26-Feb-26	20-Apr-26
GP	31-Dec-25	105% C	3-Mar-26	20-Apr-26

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
SIMTEX	24.80	25.00	23.60	23.80	24.80	↑ 0.04	206.26
ASIATICLAB	67.70	68.70	64.50	64.70	67.70	↑ 0.05	187.95
DHAKABANK	13.20	13.30	12.80	12.60	13.20	↑ 0.05	184.74
ISLAMIBANK	48.40	52.50	47.20	52.00	48.40	↓ -0.07	160.83
BSC	113.00	113.30	110.40	111.90	113.00	↑ 0.01	141.58
BRACBANK	76.20	76.50	75.00	75.00	76.20	↑ 0.02	140.44
FINEFOODS	458.10	458.80	452.00	457.10	458.10	↑ 0.00	124.74
MONNOFABR	22.50	22.90	21.80	22.20	22.50	↑ 0.01	123.73
SAIHAMTEX	22.50	22.70	21.60	21.70	22.50	↑ 0.04	119.53
SQURPHARMA	220.00	220.30	218.90	218.90	220.00	↑ 0.01	112.13

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ILFSL	1.06	1.06	1.05	0.96	0.10	10.42%
PLFSL	1.06	1.06	0.98	0.96	0.10	10.31%
FAFIN	1.07	1.07	1.05	0.97	0.10	10.31%
BAYLEASING	4.40	4.40	4.20	4.00	0.40	10.00%
SHARPIND	13.40	13.40	12.30	12.20	1.20	9.84%
ISLAMIBANK	48.40	52.50	47.20	52.00	-3.60	-6.92%
ALARABANK	16.00	17.40	15.70	17.00	-1.00	-5.88%
AIBLPBOND	3285.00	3300.00	3277.50	3450.00	-165.00	-4.78%
LRGLOBMFI	2.90	3.10	2.90	3.00	-0.10	-3.33%
TBSY0529	103.53	103.53	103.53	106.41	-2.88	-2.71%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ILFSL	1.06	0.72	0.34	47%
FAFIN	1.07	0.73	0.34	47%
PREMIERLEA	1.01	0.69	0.32	46%
PLFSL	1.06	0.75	0.31	41%
GSPFINANCE	3.29	2.40	0.89	37%

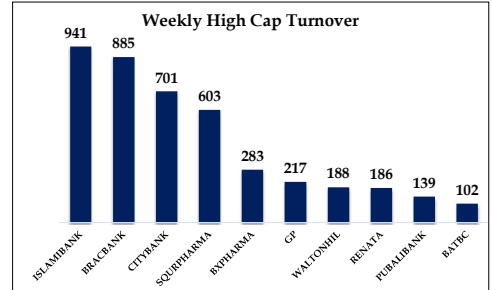
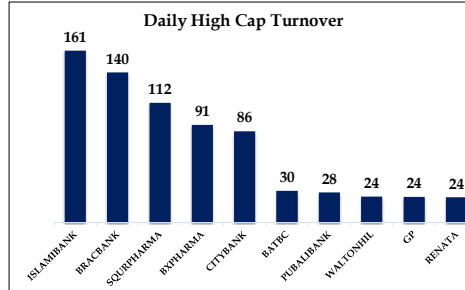
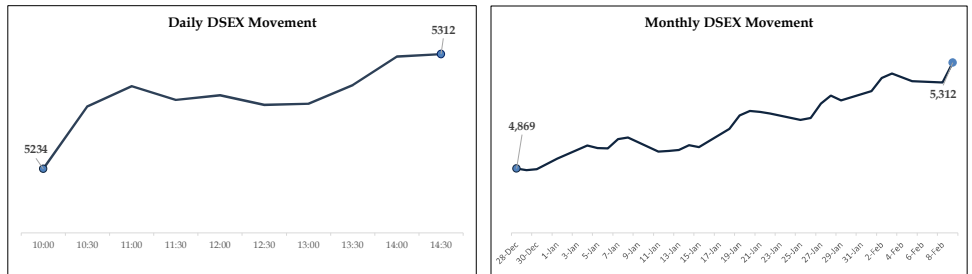
WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
RAHIMTEXT	226.60	240.40	-13.80	-6%
ISLAMIBANK	48.40	52.40	-4.00	-8%
MEGHNAPEI	23.50	26.00	-2.50	-10%
RELIANCEI	13.10	14.70	-1.60	-11%
DBHISTMF	4.80	5.60	-0.80	-14%

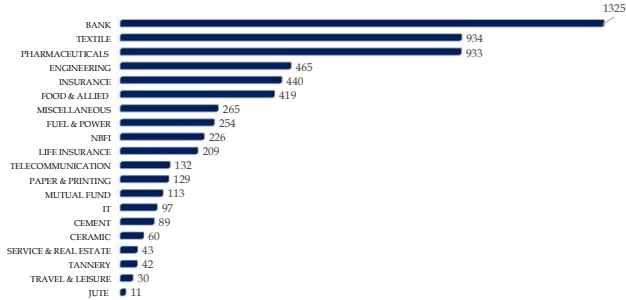
STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	80,484	112	603
ISLAMIBANK	63,843	161	941
WALTONHIL	48,803	24	188
PUBALIBANK	37,408	28	139
BATBC	32,713	30	102
GP	32,263	24	217
BRACBANK	30,402	140	885
CITYBANK	25,729	86	701
BXPBARMA	22,340	91	283
RENATA	15,093	24	186

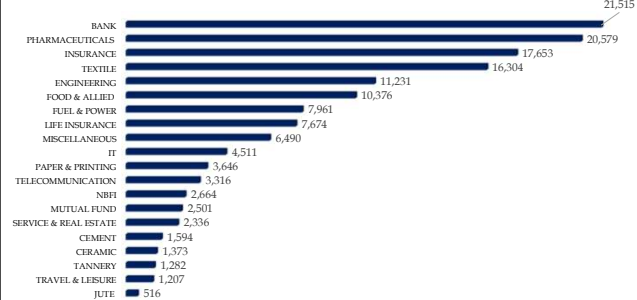
MARKET MOVEMENT



Daily Sector Wise Turnover Bdt (MN)



Monthly Sector Wise Turnover Bdt (MN)



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
TEXTILE	112,962.38	2.44%	22.63	933.98	45.06%	0.83%
PAPER & PRINTING	20,158.56	0.22%	27.76	128.77	61.18%	0.64%
IT	22,895.34	1.24%	28.03	96.87	22.34%	0.42%
JUTE	2,527.51	1.24%	20.32	10.58	-40.09%	0.42%
CERAMIC	17,414.35	0.38%	243.19	59.63	-24.19%	0.34%
INSURANCE	143,087.89	1.83%	18.42	439.51	18.86%	0.31%
NBF	90,304.72	2.60%	14.28	226.08	125.56%	0.25%
SERVICE & REAL ESTATE	21,340.78	2.12%	19.12	42.71	25.12%	0.20%
TANNERY	21,054.53	1.10%	41.83	42.08	49.61%	0.20%
BANK	736,436.88	-0.94%	7.38	1324.95	118.72%	0.18%
ENGINEERING	264,405.86	0.94%	31.85	464.91	-5.33%	0.18%
FOOD & ALLIED	252,507.07	1.30%	48.28	419.41	6.89%	0.17%
PHARMACEUTICALS	569,986.93	1.48%	20.81	932.68	36.12%	0.16%
MISCELLANEOUS	214,458.21	0.30%	27.85	264.57	17.12%	0.12%
TRAVEL & LEISURE	30,245.87	0.85%	24.49	30.23	-15.97%	0.10%
CEMENT	92,776.31	2.36%	15.17	88.57	41.68%	0.10%
FUEL & POWER	281,427.67	1.67%	16.40	253.87	7.64%	0.09%
TELECOMMUNICATION	542,969.45	1.26%	12.15	132.22	3.74%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	15.29%	4.20%	24.80	22.10	62.25	-5.41	21.25	20.74
APEXSPINN	10.63%	5.79%	222.80	83.71	61.94	-52.07	202.82	138.45
SAIHAMTEX	8.91%	3.69%	22.50	43.50	67.17	-21.05	20.87	15.35
BDTHAIFOOD	6.95%	0.65%	15.40	11.86	63.50	-18.75	13.74	13.66
MONNOFABR	6.92%	1.35%	22.50	25.41	67.07	-6.06	20.16	17.10
ALLTEX	6.73%	5.59%	15.10	26.64	63.69	-42.11	13.58	12.18
MEGCONMILK	5.25%	-0.75%	26.30	-18.19	77.88	-18.18	18.41	17.53
RELIANCEI	5.19%	0.00%	13.10	10.53	32.64	-94.44	14.74	16.43
ACMEPL	5.13%	4.97%	16.90	16.15	54.13	-47.37	15.72	14.82
SIPLC	4.92%	4.44%	58.80	27.76	52.32	-45.65	56.69	49.53

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
BAYLEASING	Q3 Financials	Consolidated EPS was Tk. (0.34) for July-September 2025 as against Tk. (1.67) for July-September 2024; Consolidated NAV per share was Tk. (28.55) as on September 30, 2025 and Tk. (25.20) as on December 31, 2024.
BSC	Q2 Financials	EPS was Tk. 3.79 for October-December 2025 as against Tk. 3.52 for October-December 2024; NAV per share was Tk. 111.27 as on December 31, 2025 and Tk. 104.84 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						7.38											
ABBANK	B	Dec	4.90	8.89	(56.08)	(0.09)	(27.36)	(0.18)	8956.95	(2517.40)	4388.91	68%	606.21	5.20	55.88	(50.00)	74.07
ALARABANK	A	Dec	16.00	(5.88)	0.42	38.10	20.86	0.77	11516.92	14179.20	18427.07	85%	975.94	0.63	68.00	(25.00)	64.28
BANKASIA	A	Dec	20.10	1.01	3.31	6.07	29.28	0.69	12824.98	18982.90	25778.21	49%	629.96	16.22	59.90	(46.67)	61.37
BRACBANK	A	Dec	76.20	1.60	8.75	8.71	51.73	1.47	19909.26	54296.60	151708.56	20%	398.98	193.90	66.23	(36.36)	68.74
CITYBANK	A	Dec	26.80	1.90	9.37	2.86	38.09	0.70	15212.22	29611.50	40768.75	63%	960.04	43.27	59.61	(47.06)	55.36
DHAKABANK	A	Dec	13.20	4.76	0.90	14.67	22.94	0.58	10569.32	12118.30	13951.50	59%	623.27	12.36	59.48	(44.44)	71.45
DUTCHBANGL	A	Dec	40.90	1.74	5.54	7.38	55.00	0.74	9667.01	41930.10	39538.07	13%	125.48	7.03	52.67	(62.50)	60.18
ICBIBANK	Z	Dec	2.60	8.33	(0.99)	(2.63)	(21.48)	(0.12)	6647.02	(19516.90)	1728.23	47%	312.88	0.06	55.61	(33.33)	81.64
IFIC	B	Dec	5.20	8.33	(10.40)	(0.50)	8.91	0.58	19220.87	15682.60	9994.85	67%	1280.49	15.05	55.74	(20.00)	71.55
ISLAMIBANK	A	Dec	48.40	(6.92)	(0.37)	(130.81)	44.48	1.09	16099.91	56740.70	77923.56	82%	1319.07	12.45	77.98	(21.00)	57.27
JAMUNABANK	A	Dec	24.00	2.56	3.23	7.43	29.62	0.81	9393.37	12316.20	22544.09	57%	532.13	22.75	67.66	(31.58)	61.45
MERCANBANK	A	Dec	8.10	1.25	(0.59)	(13.73)	26.39	0.31	11065.75	15107.60	8963.26	66%	726.47	4.29	58.63	(25.00)	57.86
MIDLANDBNK	B	Dec	18.00	2.27	1.34	13.43	15.59	1.15	6588.60	3084.20	11859.48	23%	154.17	20.10	51.10	(70.37)	65.12
MTB	A	Dec	13.90	1.46	3.22	4.32	28.86	0.48	10814.32	13595.60	15031.90	67%	721.75	2.47	62.89	(60.00)	62.96
NBL	Z	Dec	3.80	8.57	(5.64)	(0.67)	(3.38)	(1.12)	32197.40	(28510.40)	12235.01	84%	2707.80	1.38	64.56	(20.00)	69.06
NCCBANK	A	Dec	12.90	0.00	1.18	10.93	22.75	0.57	11104.23	13731.30	14324.46	65%	721.22	11.49	62.98	(37.50)	56.32
NRBBANK	A	Dec	7.00	2.94	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	3.31	54.35	(33.33)	51.56
NRBCBANK	A	Dec	6.10	5.17	(0.69)	(8.91)	16.91	0.36	8286.50	5423.90	5054.77	39%	325.41	1.18	62.69	(33.33)	61.71
ONEBANKPLC	B	Dec	7.80	4.00	0.66	11.82	23.59	0.33	10658.22	13252.90	8313.41	69%	732.86	10.93	74.65	(16.67)	60.16
PREMIERBAN	A	Dec	4.40	7.32	(6.42)	(0.69)	16.15	0.27	12334.31	14894.10	5427.10	67%	823.07	2.83	47.64	(66.67)	61.82
PRIMEBANK	A	Dec	33.00	3.13	7.65	4.31	38.82	0.85	11605.91	25754.90	38299.50	67%	774.46	16.56	60.51	(53.85)	62.35
PUBALIBANK	A	Dec	40.10	1.26	6.76	5.93	58.09	0.69	13014.35	40288.10	52187.54	72%	932.87	16.43	63.45	(46.48)	67.01
RUPALIBANK	B	Dec	19.60	1.03	(4.03)	(4.86)	32.17	0.61	4879.32	5381.90	9563.47	10%	47.87	5.05	51.40	(69.57)	54.49
SBACBANK	B	Dec	6.70	4.69	(0.68)	(9.85)	13.63	0.49	8241.92	2847.10	5522.09	32%	262.18	1.14	52.65	(66.67)	53.75
SHAHJABANK	A	Dec	17.90	1.70	1.81	9.89	23.39	0.77	11129.68	12340.90	19922.13	55%	608.68	9.66	61.82	(46.15)	72.21
SOUTHEASTB	A	Dec	9.50	1.06	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	44.67	52.99	(40.00)	52.30
STANDBANKL	B	Dec	5.10	2.00	0.77	6.62	17.14	0.30	11158.42	7394.20	5690.79	67%	745.83	1.03	56.16	(40.00)	73.52
TRUSTBANK	A	Dec	18.80	2.73	4.05	4.64	28.30	0.66	9940.79	15541.40	18688.69	40%	397.63	7.01	53.68	(66.67)	75.30
UCB	A	Dec	9.90	0.00	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	70.46	44.75	(66.67)	30.78
UTTARABANK	A	Dec	24.80	1.64	6.10	4.07	29.67	0.84	9702.69	16778.00	24062.67	68%	664.34	24.36	59.79	(55.56)	44.64

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.28											
BAYLEASING	Z	Dec	4.40	10.00	(33.31)	(0.13)	(28.55)	(0.15)	1408.88	(5080.10)	619.91	80%	113.22	0.71	69.77	(9.09)	83.36
BDFINANCE	Z	Dec	13.40	4.69	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2522.36	81%	152.68	18.68	48.55	(52.38)	38.73
BIFC	Z	Dec	2.60	8.33	(7.98)	(0.33)	(130.04)	(0.02)	1006.79	(11762.90)	261.77	62%	62.07	0.12	77.57	0.00	43.80
DBH	A	Dec	37.90	0.53	5.08	7.46	48.52	0.78	2028.68	7314.60	7688.70	45%	91.19	3.00	58.94	(43.75)	92.11
FAREASTFIN	Z	Dec	1.04	9.47	(5.52)	(0.19)	(54.23)	(0.02)	1640.63	(9921.90)	170.63	60%	98.86	0.09	66.54	(4.76)	96.36
FASFIN	Z	Dec	1.07	10.31	(21.09)	(0.05)	105.22	0.01	1490.77	(17207.00)	159.51	87%	129.40	0.16	63.06	(6.82)	84.23
FIRSTFIN	Z	Dec	3.70	8.82	(6.55)	(0.56)	(42.67)	(0.09)	1185.00	(5673.80)	438.45	59%	69.55	0.24	67.37	(23.08)	64.59
GSPFINANCE	Z	Dec	3.30	10.00	(14.03)	(0.24)	(0.62)	(5.32)	1570.69	1263.80	518.33	78%	121.82	0.92	85.22	0.00	95.21
ICB	B	Jun	36.60	1.10	(16.23)	(2.26)	33.77	1.08	8672.59	29025.80	31741.68	4%	32.96	3.20	48.91	(32.00)	48.48
IDLC	A	Dec	41.20	0.49	6.01	6.86	48.57	0.85	4364.83	14435.70	17983.10	43%	187.56	22.69	68.37	(15.63)	61.83
ILFSL	Z	Dec	1.06	10.42	(7.48)	(0.14)	(219.03)	(0.00)	2218.10	(49313.10)	235.12	58%	129.65	0.08	69.01	0.00	87.32
IPDC	A	Dec	20.60	3.00	1.19	17.31	17.07	1.21	4091.28	2415.10	8428.04	38%	155.47	42.05	54.42	(50.00)	70.57
ISLAMICFIN	Z	Dec	10.40	0.97	(2.93)	(3.55)	(1.74)	(5.98)	1403.27	(1375.10)	1459.40	67%	94.45	0.55	59.87	(33.33)	66.26
LANKABAFIN	A	Dec	13.90	8.59	0.40	34.75	18.87	0.74	5388.39	3659.60	7489.86	66%	355.42	9.74	53.76	(50.00)	64.12
MIDASFIN	Z	Dec	6.10	8.93	(3.92)	(1.56)	0.01	610.00	1438.93	(757.80)	877.75	61%	88.09	0.01	60.33	(40.00)	67.49
NHFIL	A	Dec	24.80	2.48	0.16	155.00	18.98	1.31	1287.34	813.50	3192.60	40%	51.61	4.28	51.00	(71.43)	53.60
PHOENIXFIN	Z	Dec	3.70	8.82	(43.83)	(0.08)	(101.55)	(0.04)	1658.74	(15349.20)	613.73	74%	122.73	0.12	61.15	(36.36)	83.27
PLFSL	Z	Dec	1.06	10.42	(14.81)	(0.07)	(156.12)	(0.01)	2854.41	(46547.60)	302.57	81%	231.69	0.64	67.67	0.00	83.91
PREMIERLEA	Z	Dec	1.01	9.78	(25.95)	(0.04)	(78.99)	(0.01)	1329.70	(8425.60)	134.30	77%	102.71	0.18	69.43	0.00	91.80
PRIMEFIN	Z	Dec	2.20	10.00	0.00		5.31	0.41	2729.16	(820.70)	600.42	41%	111.49	1.23	73.83	0.00	81.48
UNIONCAP	Z	Dec	4.10	7.89	(9.31)	(0.44)	(64.78)	(0.06)	1725.74	(10531.80)	707.55	71%	122.63	0.33	65.98	(22.22)	83.39
UNITEDFIN	A	Dec	12.60	5.88	1.12	11.25	17.07	0.74	1871.15	1463.30	2357.65	60%	112.03	6.95	49.98	(77.78)	50.77
UTTARAFIN	Z	Dec	13.70	9.60	0.00		62.45	0.22	1314.82	5977.60	1801.30	48%	62.77	0.32	75.62	(27.27)	87.01

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						15.17											
ARAMITCEM	Z	Jun	11.30	3.67	0.00		(24.81)	(0.46)	338.80	(1063.80)	382.84	54%	18.32	0.92	66.04	(28.13)	79.71
CONFIDCEM	A	Jun	60.70	5.20	12.01	5.05	96.08	0.63	862.54	4936.40	5235.62	70%	60.08	2.73	68.91	(35.00)	86.76
CROWNCEMNT	A	Jun	48.80	1.67	3.79	12.88	90.70	0.54	1485.00	4021.80	7246.80	48%	70.88	4.45	53.60	(39.39)	67.81
HEIDELBCEM	A	Dec	233.00	0.56	4.96	46.98	74.48	3.13	565.04	3552.40	13165.43	39%	22.20	0.70	56.11	(77.13)	34.64
LHB	A	Dec	53.10	2.71	3.50	15.17	17.13	3.10	11613.70	6978.60	61668.75	36%	412.75	35.19	59.35	(37.93)	70.01
MEGHNACEM	Z	Jun	34.20	0.59	(54.98)	(0.62)	(32.85)	(1.04)	315.88	873.30	1080.31	58%	18.35	6.58	67.44	(23.26)	81.31
PREMIERCEM	A	Jun	37.90	1.07	1.11	34.14	63.70	0.59	1054.50	5396.70	3996.56	56%	59.48	2.40	44.30	(56.67)	58.29

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						18.42											
AGRANINS	A	Dec	23.80	1.28	0.95	25.05	18.32	1.30	360.19	277.00	857.25	72%	25.98	2.31	49.55	(81.82)	71.51
ASIAINS	A	Dec	39.10	1.03	2.02	19.36	28.93	1.35	470.69	466.20	1840.40	62%	29.24	1.99	70.95	(19.20)	65.35
ASIAPACINS	A	Dec	39.60	2.86	1.52	26.05	24.96	1.59	423.50	481.40	1677.06	63%	26.81	0.21	59.92	(46.27)	74.46
BGIC	A	Dec	34.60	1.47	1.65	20.97	20.03	1.73	540.27	250.40	1869.33	67%	35.98	0.49	53.43	(62.16)	79.50
BNICL	A	Dec	53.70	2.29	4.60	11.67	29.96	1.79	442.50	816.30	2376.23	40%	17.64	2.25	53.64	(64.56)	60.18
CENTRALINS	A	Dec	42.80	2.39	1.77	24.18	50.33	0.85	531.45	2078.70	2274.61	61%	32.31	3.02	46.58	(88.00)	65.92
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	(46.15)	59.36
CONTININS	B	Dec	25.60	1.99	1.90	13.47	22.57	1.13	436.86	426.80	1118.36	68%	29.91	3.62	46.35	(96.55)	59.18
CRYSTALINS	A	Dec	82.80	(0.12)	2.98	27.79	27.18	3.05	440.00	689.50	3643.20	42%	18.47	12.37	66.20	(51.70)	62.50
DGIC	B	Dec	21.80	1.87	(0.59)	(36.95)	11.89	1.83	400.00	451.80	872.00	48%	19.16	1.40	49.43	(88.89)	52.02
DHAKAINS	A	Dec	38.80	4.86	1.40	27.71	26.22	1.48	401.25	1011.40	1556.85	44%	17.74	1.48	44.23	(87.50)	48.53
EASTERNINS	A	Dec	56.90	3.27	2.50	22.76	52.02	1.09	431.10	1341.10	2452.96	54%	23.34	1.09	55.15	(80.00)	69.12
EASTLAND	A	Dec	21.90	2.34	1.03	21.26	21.25	1.03	838.81	932.60	1836.99	59%	49.40	1.15	59.96	(51.22)	68.40
EIL	B	Dec	29.00	1.75	1.10	26.36	18.15	1.60	651.97	605.60	1890.71	40%	26.08	8.25	45.06	(82.93)	49.76
FEDERALINS	A	Dec	20.90	2.45	1.02	20.49	12.79	1.63	710.40	208.80	1484.74	62%	43.86	0.13	51.16	(76.92)	61.16
GLOBALINS	A	Dec	28.00	1.45	1.62	17.28	14.53	1.93	405.52	184.10	1135.46	65%	26.23	1.64	54.06	(75.00)	81.72
GREENDELT	A	Dec	55.20	0.36	5.31	10.40	69.98	0.79	1001.88	6051.90	5530.38	65%	65.01	0.72	46.99	(89.74)	58.68
ICICL	A	Dec	22.80	0.44	0.92	24.78	16.63	1.37	506.53	366.70	1154.89	59%	29.73	0.85	43.23	(87.50)	53.01
ISLAMIINS	A	Dec	40.10	2.04	3.42	11.73	22.57	1.78	411.65	517.20	1650.72	54%	22.39	0.48	49.36	(74.42)	58.07
JANATAINS	A	Dec	26.60	1.53	1.08	24.63	15.21	1.75	484.83	156.70	1289.65	60%	29.15	1.95	55.00	(63.41)	68.47
KARNAPHULI	A	Dec	30.80	2.67	2.19	14.06	23.47	1.31	448.76	499.20	1382.18	67%	30.18	4.50	47.16	(93.55)	64.29
MEGHNAINS	A	Dec	28.90	1.05	1.37	21.09	14.19	2.04	400.00	170.40	1156.00	71%	28.30	5.81	42.74	(84.21)	49.24
MERCINS	A	Dec	24.90	1.63	1.88	13.24	17.74	1.40	430.95	312.80	1073.07	66%	28.24	0.29	42.49	(93.33)	84.61
NITOLINS	A	Dec	29.50	0.68	2.08	14.18	30.38	0.97	422.18	837.70	1245.43	65%	27.44	0.24	54.69	(60.98)	75.45
NORTHRNINS	A	Dec	31.50	1.29	1.70	18.53	25.23	1.25	426.60	631.40	1343.79	69%	29.44	0.73	53.51	(71.05)	36.34
PARAMOUNT	A	Dec	55.30	3.95	2.57	21.52	28.75	1.92	406.65	701.70	2248.77	51%	20.93	1.49	55.54	(78.08)	59.20
PEOPLESINS	A	Dec	37.80	2.72	3.62	10.44	36.06	1.05	462.00	946.10	1746.36	68%	31.22	1.39	46.18	(85.45)	69.87
PHENIXINS	A	Dec	32.10	2.23	1.90	16.89	33.95	0.95	403.42	903.40	1294.98	62%	24.94	1.46	58.14	(52.17)	74.31
PIONEERINS	A	Dec	51.90	1.17	4.45	11.66	46.71	1.11	978.01	3275.30	5075.87	62%	60.21	2.63	50.11	(85.00)	61.94
PRAGATIINS	A	Dec	77.20	3.62	5.65	13.66	56.44	1.37	788.49	3599.90	6087.14	60%	47.33	21.20	50.86	(72.90)	60.90
PRIMEINSUR	A	Dec	33.00	2.17	1.90	17.37	22.84	1.44	408.77	481.90	1348.94	68%	27.72	1.10	42.62	(93.75)	69.01
PROVATIINS	A	Dec	32.10	0.94	1.51	21.26	21.71	1.48	403.12	472.10	1294.02	70%	28.21	1.91	55.36	(66.00)	67.50
PURABIGEN	A	Dec	21.40	1.42	1.46	14.66	14.55	1.47	598.13	61.30	1280.00	68%	40.83	9.48	52.77	(75.00)	73.31
RELIANCINS	A	Dec	73.10	0.97	10.15	7.20	76.62	0.95	1051.61	6266.80	7687.27	36%	37.61	3.34	64.10	(28.95)	72.69
REPUBLIC	A	Dec	33.70	1.20	1.90	17.74	19.29	1.75	547.04	459.10	1843.52	60%	32.56	1.56	55.78	(55.41)	68.62
RUPALIINS	A	Dec	23.40	3.08	0.86	27.21	20.25	1.16	766.65	828.00	1793.96	54%	41.13	1.10	45.87	(88.89)	52.48
SICL	B	Dec	20.50	1.99	1.12	18.30	10.35	1.98	400.00	78.90	820.00	50%	19.84	3.88	46.17	(96.97)	47.21
SIPLC	A	Dec	58.80	4.44	5.54	10.61	27.76	2.12	400.00	606.40	2352.00	40%	16.00	2.20	52.32	(45.65)	59.82
SONARBAINS	A	Dec	29.00	2.47	0.50	58.00	20.18	1.44	420.44	430.30	1219.28	60%	25.43	0.73	51.59	(74.58)	65.34
STANDARINS	A	Dec	41.90	2.70	2.37	17.68	22.42	1.87	432.97	487.80	1814.14	36%	15.47	14.00	48.09	(87.50)	61.78
TAKAFULINS	A	Dec	33.40	1.52	1.48	22.57	19.19	1.74	425.87	374.10	1422.41	51%	21.72	0.32	46.26	(79.31)	57.29
UNIONINS	A	Dec	36.60	2.81	2.03	18.03	19.13	1.91	484.02	403.50	1771.51	53%	25.88	1.45	46.05	(78.00)	57.04
UNITEDINS	A	Dec	43.10	1.89	3.06	14.08	31.59	1.36	445.00	916.10	1917.95	40%	17.84	0.43	45.37	(89.80)	54.79

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	58.50	1.74	633.34	633.34	8.94	6.54	375.00	0.00	2193.75	40%	15.00	23.85	49.72	(74.63)	58.54
DELTA LIFE	A	Dec	74.40	2.06	38802.63	38802.63	0.00		1237.50	0.00	9207.00	59%	73.01	10.47	52.93	(70.24)	64.32
FAREASTLIF	Z	Dec	21.90	3.30	33726.00	33726.00	0.00		747.43	0.00	1636.87	80%	59.73	1.99	53.25	(48.48)	65.96
MEGHNA LIFE	A	Dec	54.10	1.69	16054.00	16054.00	22.90	2.36	424.05	0.00	2294.11	70%	29.64	14.63	49.90	(84.21)	59.83
NATLIFEINS	A	Dec	104.10	0.87	59962.01	59962.01	58.43	1.78	1085.22	0.00	11297.14	44%	47.88	7.85	58.30	(50.00)	59.12
PADMALIFE	Z	Dec	17.00	2.41	(2919.22)	(2919.22)	0.00		388.80	0.00	660.96	68%	26.61	1.07	44.04	(92.86)	60.91
POPULARLIF	A	Dec	46.00	2.45	16034.20	16034.20	89.01	0.52	604.28	0.00	2779.69	76%	46.11	11.51	51.75	(85.29)	52.06
PRAGATILIF	A	Dec	239.90	1.52	5944.81	5944.81	0.00		325.45	0.00	7807.55	59%	19.33	186.09	74.29	(21.48)	77.48
PRIMELIFE	B	Dec	35.80	2.29	7491.30	7491.30	0.00		305.20	0.00	1092.62	64%	19.46	1.36	45.04	(70.59)	58.28
PROGRESLIF	Z	Dec	44.50	0.45	1084.22	1084.22	0.00		166.43	0.00	740.61	61%	10.18	2.07	45.05	(79.63)	54.39
RUPALILIFE	A	Dec	88.60	3.14	4948.53	4948.53	0.00		300.14	0.00	2659.24	68%	20.39	0.00	49.79	(74.07)	64.98
SANDHANINS	A	Dec	20.90	2.45	7096.00	7096.00	18.31	1.14	1096.99	0.00	2292.71	68%	74.96	6.48	48.05	(78.57)	61.53
SONALILIFE	A	Dec	65.30	3.98	8052.20	8052.20	39.64	1.65	475.00	0.00	3101.75	45%	21.45	10.68	45.02	(87.50)	65.55
SUNLIFEINS	B	Dec	52.70	0.19	565.70	565.70	0.00		357.61	0.00	1884.60	64%	23.01	8.77	47.86	(63.04)	53.85
TILIL	B	Dec	47.70	2.80	374.02	374.02	12.13	3.93	400.00	0.00	1908.00	47%	18.65	55.18	46.19	(89.86)	53.87

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						16.40											
AOL	Z	Jun	15.90	3.25	0.22	72.27	19.33	0.82	1097.82	926.20	1745.53	69%	75.99	3.13	68.39	0.00	72.08
BARKAPOWER	Z	Jun	7.80	1.30	0.44	17.73	9.29	0.84	2354.66	2000.80	1836.63	70%	164.83	2.36	56.17	(60.00)	68.97
BDWELDING	Z	Jun	17.60	(1.12)	0.00		12.04	1.46	433.49	64.90	762.94	68%	29.59	0.40	58.47	(31.91)	68.71
BPPL	B	Jun	15.90	0.63	2.92	5.45	28.90	0.55	1729.95	1440.70	2750.62	64%	111.13	5.45	59.96	(34.78)	68.50
CVOPRL	A	Jun	159.40	1.34	6.05	26.35	30.78	5.18	277.70	(3.00)	4426.54	55%	15.14	66.82	51.38	(62.69)	77.56
DESCO	Z	Jun	23.20	1.31	(0.72)	(32.22)	39.76	0.58	3975.70	11099.70	9223.62	32%	128.42	0.53	64.45	(43.14)	80.41
DOREENPWR	A	Jun	28.50	2.89	4.23	6.74	55.15	0.52	1811.19	6727.10	5161.89	33%	60.48	13.95	47.76	(61.54)	55.82
EASTRN LUB	A	Jun	1583.30	0.15	45.68	34.66	228.89	6.92	15.88	259.90	2514.28	34%	0.54	10.23	24.09	(85.94)	29.73
EPGL	B	Jun	14.70	1.38	(11.24)	(1.31)	26.05	0.56	1901.63	3296.40	2795.40	46%	87.23	3.25	37.24	(85.71)	40.15
GBBPOWER	Z	Jun	8.10	5.19	0.12	67.50	20.38	0.40	1018.04	179.30	824.61	68%	69.22	1.36	66.82	(25.93)	85.55
INTRACO	B	Jun	20.00	3.63	0.47	42.55	60.85	0.33	982.33	235.20	1964.66	70%	68.66	14.47	41.62	(72.22)	51.85
JAMUNAOIL	A	Jun	170.00	0.00	54.41	3.12	291.67	0.58	1104.25	24567.80	18772.25	40%	43.79	5.22	41.46	(43.40)	48.87
KPCL	Z	Jun	11.00	0.92	0.73	15.07	19.39	0.57	3974.13	3314.10	4371.54	30%	119.26	2.33	65.10	(44.00)	64.09
LINDEBD	A	Dec	820.50	0.92	27.69	29.63	208.14	3.94	152.18	3335.20	12486.37	39%	6.00	2.71	57.83	(74.72)	52.32
LRBDL	Z	Jun	9.40	2.17	(5.94)	(1.58)	31.08	0.30	1452.43	2535.00	1365.28	64%	93.41	10.65	45.45	(36.36)	40.36
MJLBD	A	Jun	92.60	4.16	8.56	10.82	52.72	1.76	3167.52	10021.40	29331.24	26%	83.05	9.02	42.85	(70.00)	28.32
MPETROLEUM	A	Jun	199.00	0.15	62.16	3.20	287.10	0.69	1082.16	24137.40	21534.98	41%	44.63	29.92	54.61	(85.78)	42.70
PADMAOIL	A	Jun	172.50	1.05	62.44	2.76	305.40	0.56	982.33	21764.20	16945.19	48%	46.69	3.81	49.02	(52.11)	28.73
POWERGRID	Z	Jun	33.00	2.80	1.37	24.09	148.36	0.22	9138.07	(4677.60)	30155.63	19%	178.10	6.30	79.44	(8.33)	83.64
SPCL	A	Jun	49.50	2.27	4.11	12.04	42.28	1.17	1866.32	4295.30	9238.28	42%	79.11	19.16	48.60	(84.21)	56.54
SUMITPOWER	A	Jun	13.70	1.48	0.27	50.74	90.70	0.15	10679.00	25721.60	14630.23	33%	354.12	7.28	74.74	(12.50)	77.53
TITAS GAS	B	Jun	17.30	2.37	(4.56)	(3.79)	85.98	0.20	9892.22	83683.00	17113.54	25%	247.01	14.59	63.52	(20.00)	78.35
UPGDCL	A	Jun	123.30	1.23	18.55	6.65	77.39	1.59	5796.95	26492.40	71476.39	10%	57.91	2.55	58.88	(14.29)	75.43

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						12.15											
BSCPLC	A	Jun	147.00	3.30	13.11	11.21	94.83	1.55	1870.38	12752.30	27494.59	21%	39.28	16.48	70.94	(20.00)	65.56
GP	A	Dec	264.60	1.22	21.77	12.15	41.49	6.38	13503.00	43171.50	357289.38	9%	121.93	48.46	47.74	(69.28)	39.26
ROBI	A	Dec	30.20	1.00	1.76	17.16	12.77	2.36	52379.30	16226.50	158185.49	10%	523.79	39.23	56.69	(66.67)	39.79

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
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						31.85											
AFTABAUTO	A	Jun	31.00	0.00	(1.49)	(20.81)	14.96	2.07	1055.45	2258.40	3271.90	71%	74.60	18.68	42.02	(58.06)	32.69
ANWARGALV	A	Jun	86.90	0.23	(7.49)	(11.60)	17.32	5.02	301.87	141.80	2623.25	65%	19.52	5.16	44.32	(93.91)	49.21
APOLOISPAT	Z	Jun	2.00	5.26	0.00		3.80	0.53	4013.09	(4932.70)	802.62	79%	318.40	0.15	56.15	(20.00)	78.12
ATLASBANG	Z	Jun	52.10	(1.14)	(1.14)	(45.70)	121.00	0.43	331.27	3302.50	1725.92	49%	16.23	0.00	48.88	(63.83)	56.64
AZIZPIPES	Z	Jun	42.40	(0.47)	(10.11)	(4.19)	(49.03)	(0.86)	53.47	(359.50)	226.71	89%	4.75	0.25	55.26	(14.29)	55.66
BBS	B	Jun	9.10	1.11	(0.60)	(15.17)	10.39	0.88	1629.30	476.00	1482.66	70%	113.92	2.96	51.75	(42.86)	64.58
BBSCABLES	B	Jun	14.70	1.38	(5.06)	(2.91)	26.32	0.56	2117.10	4691.70	3112.14	70%	147.75	6.08	47.80	(50.00)	62.97
BDAUTOCA	B	Jun	123.80	0.41	0.17	728.24	26.64	4.65	43.26	(11.20)	535.56	70%	3.03	9.83	45.92	(97.69)	45.39
BDLAMPS	A	Jun	138.40	0.00	(1.75)	(79.09)	14.46	9.57	105.28	586.70	1457.08	38%	4.01	1.47	50.68	(82.03)	44.20
BDTHAI	B	Jun	11.10	0.91	(2.60)	(4.27)	27.19	0.41	1277.75	2071.50	1418.30	69%	88.75	3.50	51.78	(50.00)	53.20
BENGALWTL	B	Jun	17.70	1.14	0.55	32.18	54.50	0.32	914.76	995.60	1619.13	47%	42.78	0.97	52.70	(58.33)	63.23
BSRMLTD	A	Jun	84.00	1.33	20.62	4.07	168.51	0.50	2985.85	40476.60	25081.14	36%	106.89	1.90	56.84	(52.50)	56.02
BSRMSTEEL	A	Jun	72.80	1.39	14.24	5.11	90.48	0.80	3759.53	26668.10	27369.38	28%	103.80	1.56	64.58	(42.62)	54.31
COPPERTECH	B	Jun	19.30	0.00	0.62	31.13	14.46	1.33	655.20	254.80	1264.54	72%	47.46	2.03	50.90	(47.62)	31.88
DESHBANDHU	B	Jun	15.70	2.61	(4.26)	(3.69)	12.75	1.23	613.65	522.40	963.43	66%	40.78	17.07	45.27	(57.14)	43.29
DOMINAGE	B	Jun	34.00	(1.16)	(0.14)	(242.86)	9.29	3.66	1026.00	731.80	3488.40	70%	71.61	82.10	76.05	(6.54)	71.81
ECABLES	B	Jun	112.90	(1.31)	(4.54)	(24.87)	337.36	0.33	264.00	8834.30	2980.56	41%	10.80	1.25	51.85	(64.10)	59.37
GOLDENSON	B	Jun	9.50	2.15	(2.51)	(3.78)	15.04	0.63	1717.30	283.00	1631.44	64%	109.10	6.05	42.70	(62.50)	42.31
GPHISPAT	A	Jun	16.10	1.90	(1.07)	(15.05)	20.38	0.79	4838.83	19228.40	7790.52	58%	282.64	8.16	47.65	(50.00)	38.52
IFADAUTOS	B	Jun	20.40	1.49	(0.35)	(58.29)	12.77	1.60	2682.54	5965.90	5472.38	45%	121.01	8.26	43.19	(73.33)	54.11
KAY&QUE	B	Jun	435.10	0.25	13.66	31.85	107.55	4.05	69.93	577.20	3042.65	65%	4.53	176.59	75.88	0.00	79.25
KDSALTD	A	Jun	41.80	2.45	2.14	19.53	27.70	1.51	747.41	1075.30	3124.17	36%	26.93	16.23	47.37	(69.57)	44.44
MIRAKHTER	A	Jun	28.60	0.00	1.56	18.33	34.47	0.83	1207.72	3914.60	3454.08	51%	62.10	7.79	57.47	(43.33)	64.79
MONNOAGML	A	Jun	373.50	2.58	0.02	18675.00	110.95	3.37	44.00	439.40	1643.40	70%	3.08	8.65	63.39	(6.97)	64.77
NAHEEACP	B	Jun	17.80	3.49	(7.31)	(2.44)	12.77	1.39	683.60	648.30	1216.81	68%	46.29	5.73	47.15	(55.00)	38.28
NAVANACNG	A	Jun	21.40	1.90	0.06	356.67	25.41	0.84	755.53	1606.90	1616.83	58%	43.45	7.25	55.02	(35.71)	65.49
NPOLYMER	A	Jun	26.90	0.75	(0.23)	(116.96)	80.25	0.34	729.84	1189.00	1963.27	67%	49.23	3.23	45.77	(80.00)	46.53
NILTUBES	B	Jun	58.40	0.00	0.13	449.23	136.39	0.43	348.22	4397.20	2033.60	49%	17.05	6.51	40.05	(87.04)	38.20
OAL	Z	Jun	5.70	3.64	(0.73)	(7.81)	18.19	0.31	1695.27	41.80	966.30	74%	125.77	1.08	56.24	(33.33)	54.61
OIMEX	Z	Jun	12.70	4.10	(0.56)	(22.68)	3.13	4.06	730.85	(479.60)	928.18	64%	46.95	12.30	38.68	(70.59)	35.59
QUASEMIND	B	Jun	41.50	1.47	1.29	32.17	27.06	1.53	727.27	1134.90	3018.17	70%	50.91	5.59	60.52	(20.41)	81.05
RANFOUNDRY	A	Jun	150.70	1.21	3.85	39.14	34.97	4.31	100.00	235.40	1507.00	50%	5.01	9.01	47.07	(77.08)	50.92
RENWICKJA	Z	Jun	453.40	(2.12)	(5.62)	(80.68)	(111.01)	(4.08)	20.00	(225.70)	906.80	49%	0.98	0.02	44.98	(39.70)	42.58
RSRMSTEEL	Z	Jun	7.70	(2.53)	0.00		44.95	0.17	1011.89	2785.10	779.16	70%	70.90	0.12	69.43	(5.56)	76.16
RUNNERAUTO	A	Jun	32.30	1.57	1.53	21.11	65.96	0.49	1135.40	4383.80	3667.34	53%	60.26	2.49	33.27	(95.24)	29.84
SALAMCRST	Z	Jun	11.80	(0.84)	0.00		18.33	0.64	983.71	407.00	1160.78	52%	50.66	32.28	47.83	(27.78)	50.35
SHURWID	Z	Jun	5.10	(1.92)	0.00		12.21	0.42	573.68	127.00	292.58	88%	50.48	0.32	62.42	(20.00)	86.89
SINGERBD	A	Dec	85.80	2.39	(16.84)	(5.10)	1.69	50.77	997.03	1558.60	8554.52	43%	42.87	2.25	43.07	(68.13)	77.12
SSSTEEL	Z	Jun	4.10	5.13	0.00		21.64	0.19	3286.33	4559.20	1347.40	69%	226.95	0.87	52.20	0.00	34.12
WALTONHIL	A	Jun	415.00	0.58	35.73	11.61	358.41	1.16	3029.28	110940.20	125715.12	39%	117.60	64.71	72.92	(35.81)	68.57
WMSHIPYARD	Z	Jun	8.10	2.53	(0.06)	(135.00)	16.41	0.49	2352.04	1028.90	1905.15	70%	164.62	1.40	48.13	(80.00)	63.00
YPL	Z	Jun	16.90	5.62	0.00		6.16	2.74	736.99	82.90	1245.51	70%	51.52	3.12	50.09	(55.56)	60.36

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						243.19											
FUWANGCER	B	Jun	11.10	1.83	0.05	222.00	12.05	0.92	1362.69	192.00	1512.59	70%	94.84	5.82	46.47	(60.00)	45.82
MONNOCERA	B	Jun	84.60	1.56	0.32	264.38	80.25	1.05	377.24	2640.20	3191.45	62%	23.57	13.85	60.47	(1.67)	59.76
RAKCERAMIC	A	Dec	23.50	(0.42)	(0.23)	(102.17)	15.30	1.54	4279.69	1618.90	10057.27	28%	118.80	3.61	55.84	(50.00)	45.85
SPCERAMICS	B	Jun	14.90	2.05	0.00		29.77	0.50	1469.66	3119.30	2189.79	50%	73.48	19.35	46.63	(90.91)	56.97
STANCERAM	Z	Jun	71.70	(2.58)	0.00		(50.12)	(1.43)	64.61	(323.80)	463.25	72%	4.64	0.04	61.86	(21.21)	85.56

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						28.03											
AAMRANET	Z	Jun	16.30	2.52	0.00		36.78	0.44	929.80	1360.80	1515.57	67%	62.26	4.77	36.10	(77.78)	47.49
AAMRATECH	Z	Jun	11.40	0.88	0.00		20.66	0.55	647.07	256.50	737.66	70%	45.29	0.20	49.84	(57.14)	44.93
ADNTEL	A	Jun	61.80	0.49	2.24	27.59	33.08	1.87	646.52	966.60	3995.49	55%	35.69	9.86	55.52	(43.56)	57.31
AGNISYSL	B	Jun	21.00	1.94	0.46	45.65	23.52	0.89	725.56	248.00	1523.68	70%	50.77	19.22	45.59	(95.00)	51.03
BDCOM	A	Jun	25.70	1.58	0.75	34.27	14.46	1.78	599.41	218.90	1540.48	70%	41.96	10.74	45.64	(88.00)	60.11
DAFODILCOM	B	Jun	42.80	2.39	0.09	475.56	13.11	3.26	499.12	161.80	2136.23	59%	29.20	3.61	54.16	(53.85)	68.89
EGEN	A	Jun	19.90	2.05	0.71	28.03	23.52	0.85	750.00	812.40	1492.50	69%	52.05	63.67	47.88	(66.67)	54.29
GENEXIL	B	Jun	26.50	1.15	2.37	11.18	23.52	1.13	1204.50	1222.10	3191.93	70%	84.21	120.27	50.34	(68.42)	60.45
INTECH	B	Jun	28.70	0.35	(0.37)	(77.57)	110.95	0.26	313.21	(314.90)	898.91	70%	21.88	35.22	45.53	(86.67)	36.76
ISNLTD	B	Jun	74.10	(0.67)	(0.40)	(185.25)	12.05	6.15	109.20	(76.90)	809.17	79%	8.57	63.87	46.36	(78.26)	45.31
ITC	A	Jun	39.30	1.03	3.48	11.29	23.83	1.65	1285.93	1087.50	5053.70	49%	62.88	22.47	48.90	(71.43)	55.52

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						48.28											
AMCL(PRAN)	A	Jun	209.10	(0.24)	5.01	41.74	93.17	2.24	80.00	14.21	1672.80	60%	4.79	1.25	48.78	(72.87)	45.06
APEXFOODS	A	Jun	239.20	2.09	7.04	33.98	158.71	1.51	57.02	531.40	1363.92	47%	2.66	11.42	47.91	(82.90)	47.72
BANGAS	B	Jun	121.60	1.08	0.18	675.56	80.25	1.52	76.25	83.90	927.20	69%	5.25	17.60	49.45	(76.38)	69.98
BATBC	A	Dec	270.20	1.54	21.28	12.70	105.22	2.57	5400.00	52246.00	145908.00	22%	121.07	17.20	58.60	(53.64)	57.90
BDTHAIFOOD	B	Jun	15.40	0.65	(2.26)	(6.81)	11.86	1.30	815.00	(221.60)	1255.10	64%	52.48	9.07	63.50	(18.75)	60.83
BEACHHATCH	Z	Jun	30.60	2.00	0.00		16.49	1.86	414.01	103.00	1266.87	65%	26.92	27.47	29.51	(86.84)	43.50
EMERALDOIL	Z	Jun	15.00	(1.96)	0.00		(8.70)	(1.72)	912.72	(1859.00)	1369.08	45%	41.51	3.02	67.85	(10.81)	62.06
FINEFOODS	A	Jun	458.10	0.22	8.36	54.82	18.55	24.70	139.74	18.30	6401.49	85%	11.84	61.65	85.88	(29.02)	54.89
FUWANGFOOD	Z	Jun	9.50	2.15	0.00		2.31	4.11	1108.39	(883.10)	1052.97	92%	102.13	5.23	42.70	(62.50)	41.02
GEMINISEA	Z	Jun	117.70	0.43	0.00		12.31	9.56	114.85	103.50	1351.78	70%	8.02	10.75	39.38	(67.54)	47.65
GHAIL	B	Jun	10.90	0.00	(0.27)	(40.37)	11.86	0.92	2158.38	537.20	2352.63	69%	149.51	3.32	56.82	(18.18)	65.85
LOVELLO	A	Jun	70.00	1.16	2.31	30.30	12.52	5.59	935.00	201.40	6545.00	61%	57.35	21.96	47.67	(50.00)	50.74
MEGCONMILK	Z	Jun	26.30	(0.75)	(11.27)	(2.33)	(18.19)	(1.45)	160.00	(257.60)	420.80	63%	10.01	0.19	77.88	(18.18)	74.56
MEGHNA PET	Z	Jun	23.50	(2.49)	(2.64)	(8.90)	70.21	0.33	120.00	758.20	282.00	56%	6.77	0.55	54.58	(42.59)	78.45
NTC	Z	Jun	160.60	0.37	0.00		(152.29)	(1.05)	110.47	(384.10)	1774.15	65%	7.21	0.38	41.85	(83.33)	46.89
OLYMPIC	A	Jun	150.50	1.42	10.22	14.73	65.34	2.30	1999.39	8656.30	30090.82	33%	66.80	9.76	66.43	(43.01)	74.78
RAHIMAFOOD	A	Jun	131.50	3.14	0.29	453.45	9.29	14.16	200.00	7.60	2630.00	59%	11.77	22.79	-	-	40.14
RDFOOD	B	Jun	20.50	1.99	0.33	62.12	17.32	1.18	759.74	364.20	1557.47	62%	47.48	7.83	50.93	(38.46)	57.54
SHYAMPSUG	Z	Jun	171.90	9.28	(52.50)	(3.27)	(1335.51)	(0.13)	50.00	(6249.60)	859.50	49%	2.45	2.24	57.26	(19.25)	79.14
UNILEVERCL	A	Dec	2208.70	0.56	37.50	58.90	107.41	20.56	192.74	2251.70	42570.48	7%	1.37	0.27	55.68	(24.91)	37.87
ZEALBANGLA	Z	Jun	142.50	2.81	(91.04)	(1.57)	(1188.13)	(0.12)	60.00	(6440.40)	855.00	49%	2.94	0.51	54.11	(39.66)	53.27

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
TRAVEL & LEISURE																	
Sector P/E						24.49	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	11.90	0.85	0.00		53.51	0.22	10592.30	46373.10	12604.84	35%	367.13	10.46	44.99	(37.50)	61.63
PENINSULA	B	Jun	20.80	0.48	0.49	42.45	27.89	0.75	1186.67	1066.30	2468.27	46%	54.15	0.87	57.14	(62.86)	33.00
SEAPPEARL	B	Jun	31.30	1.29	(2.24)	(13.97)	14.11	2.22	1207.50	994.60	3779.48	53%	64.20	33.77	41.53	(77.50)	39.39
UNIQUEHRL	A	Jun	38.70	0.78	5.92	6.54	94.43	0.41	2944.00	17876.30	11393.28	47%	139.46	5.70	51.75	(43.48)	34.94

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	2.70	3.85	(0.51)	(5.33)	5.78	0.47	2899.23	(742.80)	782.79	75%	217.44	0.48	57.38	(40.00)	54.56
1STPRIMFMF	A	Dec	19.50	1.04	(0.53)	(36.79)	8.60	2.27	200.00	(32.70)	390.00	98%	19.60	8.56	46.29	(42.31)	58.06
ABB1STMF	A	Jun	2.70	3.85	(0.59)	(4.60)	7.00	0.39	2390.90	135.60	645.54	84%	202.01	0.94	52.71	(33.33)	42.08
AIBL1STMF	A	March	3.70	5.71	0.05	71.15	8.94	0.41	1000.00	28.30	370.00	90%	90.00	0.49	57.78	(50.00)	78.23
CAPITECGBF	A	Jun	7.00	1.45	(0.68)	(10.29)	9.84	0.71	1556.80	(60.30)	1089.76	36%	55.69	5.14	50.48	(60.00)	45.33
CAPMBDBLMF	A	Jun	10.40	(1.89)	(0.74)	(14.05)	8.05	1.29	501.31	(117.20)	521.36	80%	40.13	11.88	64.20	(6.67)	64.37
CAPMIBBLMF	A	Jun	8.10	0.00	(0.96)	(8.44)	7.71	1.05	668.54	(136.50)	541.52	33%	22.36	0.44	51.81	(60.00)	51.97
DBH1STMF	A	Jun	4.80	4.35	(1.43)	(3.36)	8.44	0.57	1200.00	38.10	576.00	83%	100.00	2.45	23.43	(100.00)	14.21
EBL1STMF	A	Jun	3.50	2.94	(0.68)	(5.15)	6.15	0.57	1447.54	(306.70)	506.64	99%	142.76	0.04	63.49	0.00	64.13
EBLNRBMF	A	Jun	2.50	4.17	(0.65)	(3.83)	6.20	0.40	2242.61	(531.20)	560.65	91%	204.32	0.13	61.84	(33.33)	52.53
EXIM1STMF	A	Jun	3.20	6.67	(0.24)	(13.33)	6.96	0.46	1432.56	(263.90)	458.42	78%	111.78	1.47	53.96	(40.00)	71.30
FBFIF	A	Jun	2.60	0.00	(0.61)	(4.24)	6.94	0.37	7761.00	(1300.80)	2017.86	46%	357.24	0.11	60.42	0.00	50.02
GLDNJMF	A	Dec	6.20	1.64	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	1.06	50.55	(50.00)	47.83
GRAMREENS2	A	Jun	12.50	1.63	0.62	20.16	15.48	0.81	1823.98	1131.90	2279.98	79%	144.97	2.24	70.29	(12.50)	86.64
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)	60.65
ICB3RDNRB	A	Jun	4.30	0.00	(0.84)	(5.12)	7.55	0.57	1000.00	(274.30)	430.00	90%	89.93	0.12	54.53	(50.00)	84.00
ICBAGRANI1	A	Jun	6.50	1.56	(0.88)	(7.39)	9.39	0.69	982.00	(98.20)	638.30	49%	48.18	0.54	51.96	(66.67)	26.86
ICBAMCL2ND	A	Jun	5.40	3.85	(0.96)	(5.63)	8.38	0.64	500.00	(95.80)	270.00	100%	50.00	0.05	49.00	(66.67)	49.10
ICBEPMF1S1	A	Jun	4.50	0.00	(0.96)	(4.69)	7.54	0.60	750.00	(196.10)	337.50	90%	67.50	0.07	84.05	(8.33)	93.24
ICBSONALI1	A	Jun	4.50	2.27	(1.26)	(3.57)	8.25	0.55	1000.00	(177.50)	450.00	75%	75.00	2.49	58.84	(40.00)	66.16
IFIC1STMF	A	Jun	2.60	0.00	(0.48)	(5.42)	7.21	0.36	1821.67	(329.70)	473.63	79%	144.22	0.47	54.10	(33.33)	43.08
IFILISLMF1	A	Jun	4.00	2.56	(1.00)	(4.00)	6.83	0.59	1000.00	(319.60)	400.00	99%	98.99	0.21	70.23	(16.67)	73.78
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	54.66	(25.00)	47.96
MBL1STMF	A	March	3.90	5.41	0.08	48.75	8.51	0.46	1000.00	125.10	390.00	90%	90.00	0.07	54.58	(50.00)	61.85
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)	67.22
PF1STMF	A	Jun	5.10	0.00	(0.88)	(5.80)	7.59	0.67	600.00	(167.90)	306.00	75%	44.99	0.32	50.89	(71.43)	52.92
PHPMF1	A	Jun	2.60	4.00	(0.40)	(6.50)	6.58	0.40	2818.93	62.20	732.92	88%	248.86	0.83	56.79	(40.00)	61.72
POPULAR1MF	A	Jun	2.50	4.17	(0.37)	(6.70)	6.77	0.37	2991.00	78.40	747.75	90%	269.19	0.15	53.18	(33.33)	56.09
PRIME1ICBA	A	Jun	4.60	4.55	(1.16)	(3.97)	7.73	0.60	1000.00	(238.40)	460.00	80%	80.00	0.27	51.95	(60.00)	65.74
RELIANCE1	A	Jun	13.10	0.00	(1.16)	(11.29)	10.53	1.24	605.00	28.50	792.55	80%	48.40	7.10	32.64	(94.44)	20.64
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)	39.76
SEMLIBLSF	A	Jun	5.90	0.00	(1.02)	(5.78)	9.46	0.62	1000.00	(49.10)	590.00	50%	50.00	0.08	50.41	(71.43)	51.14
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)	50.48
TRUSTB1MF	A	Jun	2.60	4.00	(0.64)	(4.06)	6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	1.06	53.93	(25.00)	46.84
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	5.70	0.00	1.33	4.28	8.25	0.69	1587.45	(198.10)	904.85	75%	118.74	0.09	62.67	(20.00)	36.44

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						27.85											
AMANFEED	A	Jun	23.80	2.15	0.15	158.67	26.97	0.88	1309.70	1859.60	3117.09	37%	48.07	9.04	50.13	(65.00)	63.57
ARAMIT	A	Jun	167.20	(0.54)	0.00		125.86	1.33	60.00	794.80	1003.20	39%	2.36	0.92	40.50	(74.50)	42.09
BERGERPBL	A	March	1436.00	0.49	71.52	20.08	380.46	3.77	491.06	15049.10	70516.22	5%	2.36	2.66	64.79	(53.58)	68.19
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	0.00
BSC	A	Jun	113.00	0.98	19.59	5.77	111.27	1.02	1525.35	9380.60	17236.46	48%	73.06	41.10	53.36	(75.00)	44.85
GQBALLPEN	B	Jun	491.80	(2.05)	(1.27)	(387.24)	139.66	3.52	89.28	815.90	4390.79	56%	5.04	49.27	57.33	(29.51)	59.51
HAMI	Z	Jun	132.80	2.63	0.00		9.10	14.59	77.00	(61.90)	1022.56	66%	5.11	8.74	79.06	(4.15)	94.51
INDEXAGRO	A	Jun	67.50	0.75	5.27	12.81	82.52	0.82	472.54	2991.20	3189.65	42%	19.96	5.36	57.69	(34.09)	66.88
KBPPWBIL	B	Jun	47.50	0.00	0.56	84.82	11.81	4.02	980.80	184.30	4658.80	62%	61.17	172.87	43.57	(74.03)	52.82
MIRACLEIND	Z	Jun	31.90	(0.31)	(2.69)	(11.86)	9.94	3.21	352.18	127.60	1123.45	70%	24.49	13.97	58.75	(12.50)	48.66
NFML	Z	Jun	14.80	4.23	0.00		11.01	1.34	933.61	99.80	1381.74	69%	64.88	5.61	50.41	(77.27)	74.20
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)	0.55
SINOBANGLA	A	Jun	48.80	2.52	1.37	35.62	26.97	1.81	302.95	287.30	1478.40	69%	21.02	21.52	55.51	(54.00)	79.95
SKTRIMS	Z	Jun	7.30	1.39	0.00		14.05	0.52	847.00	491.90	618.31	69%	58.25	0.08	45.22	(75.00)	25.32
USMANIAGL	Z	Jun	32.80	0.92	(5.64)	(5.82)	61.90	0.53	174.11	1045.60	571.08	47%	8.18	0.03	58.77	(13.79)	73.60

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						19.12											
EHL	A	Jun	80.20	0.38	8.82	9.09	92.21	0.87	933.45	6872.20	7486.27	50%	46.33	14.66	66.89	(29.09)	74.94
SAIFPOWER	Z	Jun	5.30	8.16	0.00		17.01	0.31	3793.39	1681.40	2010.50	60%	227.38	0.84	57.02	(25.00)	65.67
SAMORITA	B	Jun	69.50	0.14	0.85	81.76	54.50	1.28	218.01	834.40	1515.17	55%	12.08	10.30	46.25	(57.58)	34.38
SAPORTL	A	Jun	43.60	2.59	2.28	19.12	34.47	1.26	2369.00	5539.30	10328.84	37%	87.80	191.84	46.04	(81.25)	66.95

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
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						20.32											
JUTESPINN	Z	Jun	208.00	1.46	(38.58)	(5.39)	(644.15)	(0.32)	17.00	(267.17)	353.60	60%	1.02	0.55	58.69	(30.85)	53.80
NORTHERN	Z	Jun	87.60	1.04	0.00		81.66	1.07	21.42	153.50	187.64	85%	1.82	0.21	47.18	(58.38)	57.33
SONALIANSH	A	Jun	183.10	1.22	9.01	20.32	36.45	5.02	108.48	562.00	1986.27	69%	7.48	65.51	41.41	(87.59)	52.79

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						41.83											
APEXFOOT	A	Jun	188.50	2.50	9.10	20.71	351.34	0.54	157.22	3033.00	2963.60	68%	10.76	43.55	53.94	(59.89)	66.44
APEXTANRY	B	Jun	71.30	4.39	(17.41)	(4.10)	222.81	0.32	152.40	124.00	1086.61	65%	9.93	0.37	51.50	(85.53)	50.31
BATASHOE	A	Dec	825.90	0.18	13.12	62.95	229.60	3.60	136.80	2805.00	11298.31	29%	3.96	0.38	59.06	(2.67)	72.24
FORTUNE	Z	Jun	15.00	3.45	(0.33)	(45.45)	14.42	1.04	1706.62	822.70	2559.93	69%	117.88	2.53	59.30	(30.43)	66.97
LEGACYFOOT	B	Jun	51.90	(0.19)	(0.08)	(648.75)	16.15	3.21	430.80	52.90	2235.85	67%	28.76	7.68	39.92	(76.47)	32.21
SAMATALETH	B	Jun	88.20	1.03	(0.25)	(352.80)	14.35	6.15	103.20	45.10	910.22	66%	6.82	8.98	45.15	(83.50)	28.65

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						22.63											
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)	34.53
AIL	Z	Jun	27.50	3.00	0.00		23.95	1.15	486.76	600.30	1338.59	70%	33.96	35.03	23.49	(86.49)	37.84
AL-HAJTEX	B	Jun	140.70	1.44	0.00		18.52	7.60	222.99	(34.70)	3137.47	69%	15.46	40.95	59.30	(8.20)	55.64
ALIF	Z	Jun	3.90	2.63	0.00		15.25	0.26	2599.27	1339.30	1013.72	70%	180.75	2.10	44.47	(66.67)	45.62
ALLTEX	Z	Jun	15.10	5.59	(0.08)	(188.75)	26.64	0.57	559.68	555.10	845.12	62%	34.50	4.33	63.69	(42.11)	87.62
ANLIMAYARN	Z	Jun	19.40	4.30	(3.33)	(5.83)	4.05	4.79	178.68	(24.70)	346.64	56%	9.93	0.00	50.47	(66.67)	44.40
APEXSPINN	A	Jun	222.80	5.79	3.29	67.72	83.71	2.66	84.00	455.50	1871.52	47%	3.95	51.62	61.94	(52.07)	63.42
ARGONDENIM	A	Jun	17.40	2.35	1.33	13.08	25.24	0.69	1389.00	1198.50	2416.86	64%	89.08	38.79	42.17	(70.59)	40.52
CNATEX	Z	Jun	2.40	9.09	0.00		(3.63)	(0.66)	2393.16	(3304.80)	574.36	93%	222.32	0.21	48.67	(50.00)	60.79
DACCADYE	Z	Jun	18.80	8.67	(46.44)	(0.40)	(16.99)	(1.11)	871.53	1874.90	1638.48	69%	60.56	2.64	51.75	(14.58)	60.38
DELTASPINN	Z	Jun	5.60	3.70	0.00		26.64	0.21	1664.82	515.90	932.30	79%	132.19	0.52	65.43	(30.00)	74.24
DSHGARME	B	Jun	113.60	3.46	0.85	133.33	157.12	0.72	82.88	70.60	941.52	45%	3.73	6.83	48.40	(24.68)	63.28
DSSL	B	Jun	8.20	2.50	(0.29)	(28.28)	18.11	0.45	2107.93	1710.80	1728.50	68%	142.98	10.18	44.91	(50.00)	44.11
DULAMIACOT	Z	Jun	130.20	1.72	0.32	406.88	20.38	6.39	75.57	(378.40)	983.92	67%	5.06	17.85	48.76	(49.28)	27.30
ENVOYTEX	A	Jun	50.90	1.80	9.17	5.55	59.67	0.85	1677.35	4042.10	8537.71	35%	58.30	86.11	48.54	(80.36)	47.07
ESQUIRENIT	A	Jun	19.90	2.58	(1.89)	(10.53)	35.25	0.56	1348.96	6357.90	2684.43	53%	71.56	4.54	43.53	(46.67)	37.86
ETL	B	Jun	10.10	3.06	0.70	14.43	12.77	0.79	1837.44	552.30	1855.81	67%	123.22	20.20	51.86	(33.33)	60.70
FAMILYTEX	Z	Jun	1.40	7.69	0.00		11.63	0.12	3541.60	523.90	495.82	96%	339.92	0.97	58.12	0.00	58.16
FEKDIL	A	Jun	14.40	0.70	0.08	192.00	19.26	0.75	2187.44	1993.20	3149.91	33%	71.77	102.39	53.36	(25.00)	63.42
GENNEXT	Z	Jun	2.40	4.35	0.00		11.75	0.20	4949.75	695.50	1187.94	84%	414.49	0.66	43.23	(80.00)	41.45
HFL	Z	Jun	6.50	3.17	0.00		30.81	0.21	910.57	1549.90	591.87	49%	44.27	0.67	55.95	(28.57)	69.26
HRTEX	Z	Jun	17.80	2.89	0.00		2.98	5.97	292.22	334.10	520.15	65%	19.13	1.74	57.25	(33.33)	67.15
HWAWELLTEX	A	Jun	41.70	1.71	3.37	12.37	40.08	1.04	560.00	1595.40	2335.20	49%	27.50	4.54	49.99	(60.87)	56.18
KTL	Z	Jun	9.20	2.22	0.00		15.10	0.61	1163.05	583.50	1070.01	70%	80.94	6.00	40.97	(44.44)	49.14
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)	66.91
MALEKSPIN	A	Jun	29.60	2.42	6.60	4.48	48.32	0.61	1936.00	6968.40	5730.56	53%	101.95	29.05	50.92	(40.74)	42.34
MATINSPINN	A	Jun	47.00	0.43	4.20	11.19	68.26	0.69	974.90	3727.80	4582.03	67%	65.59	14.92	49.71	(72.00)	38.30
METROSPIN	Z	Jun	8.10	6.58	(1.01)	(8.02)	4.78	1.69	616.98	(141.10)	499.75	70%	43.13	0.16	40.98	(91.67)	74.34
MHSMIL	B	Jun	18.10	1.12	0.80	22.63	20.60	0.88	1009.93	1008.80	1827.97	60%	60.95	10.06	72.46	(16.13)	82.81
MITHUNKNIT	Z	Jun	14.00	0.72	0.00		5.54	2.53	324.91	(144.80)	454.87	83%	26.85	0.61	48.62	(37.50)	41.63
MLDYEING	B	Jun	8.10	5.19	(0.56)	(14.46)	12.78	0.63	2324.34	762.70	1882.72	69%	161.38	16.21	35.54	(75.00)	45.75
MONNOFABR	B	Jun	22.50	1.35	0.01	2250.00	25.41	0.89	1150.00	1401.60	2587.50	68%	77.87	26.20	67.07	(6.06)	68.41
NEWLINE	Z	Jun	4.40	7.32	0.00		24.02	0.18	785.33	1099.10	345.55	69%	54.49	0.66	59.21	(16.67)	70.37
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	52.61
PDL	Z	Jun	3.90	(2.50)	0.00		13.53	0.29	1835.50	656.60	715.85	70%	128.25	0.62	47.46	(33.33)	29.10
PRIMETEX	Z	Jun	14.30	5.15	0.00		(8.05)	(1.78)	382.00	1712.40	546.26	50%	19.00	0.38	60.19	(15.79)	84.02
PTL	A	Jun	50.20	0.20	6.91	7.26	45.10	1.11	1791.17	4461.50	8991.67	35%	62.19	15.52	48.47	(68.57)	23.75
QUEENSOUTH	B	Jun	11.30	2.73	0.15	75.33	12.77	0.88	1526.01	871.70	1724.39	46%	69.71	1.73	43.51	(77.78)	41.31
RAHIMTEXT	A	Jun	226.60	2.77	2.61	86.82	27.35	8.29	94.60	140.20	2143.64	29%	2.75	18.27	40.91	(95.36)	36.12
REGENTTEX	Z	Jun	3.80	8.57	0.00		26.52	0.14	1286.12	1400.50	488.73	45%	58.45	0.10	49.93	(71.43)	32.67
RINGSHINE	Z	Jun	2.90	7.41	0.00		(10.42)	(0.28)	5003.13	(9021.70)	1450.91	64%	317.90	0.69	46.45	(66.67)	64.28
SAFKOSPINN	Z	Jun	13.90	3.73	(0.03)	(463.33)	(5.32)	(2.61)	299.82	(210.10)	416.75	70%	20.99	0.53	47.59	(85.71)	40.17
SAIHAMCOT	B	Jun	19.20	3.78	0.89	21.57	38.08	0.50	1487.75	3367.60	2856.48	58%	85.69	20.65	47.64	(65.00)	37.71
SAIHAMTEX	B	Jun	22.50	3.69	0.53	42.45	43.50	0.52	905.63	3223.50	2037.67	66%	59.59	3.14	67.17	(21.05)	71.31
SHARPIND	B	Jun	13.40	9.84	(1.71)	(7.84)	8.63	1.55	3034.52	20.10	4066.26	63%	192.27	3.43	41.66	(68.42)	51.66

SHASHADNIM	A	Jun	17.90	2.29	0.96	18.65	41.93	0.43	1410.36	3159.10	2524.54	56%	78.42	12.07	64.46	(26.67)	76.12
SHEPHERD	B	Jun	12.40	2.48	(1.16)	(10.69)	12.51	0.99	1540.46	524.90	1910.17	42%	64.84	13.00	46.07	(55.00)	52.49
SIMTEX	A	Jun	24.80	4.20	1.09	22.75	22.10	1.12	795.95	686.40	1973.96	68%	54.40	245.04	62.25	(5.41)	84.72
SONARGAON	B	Jun	31.70	2.59	(0.76)	(41.99)	18.19	1.74	264.67	192.00	839.00	55%	14.63	3.82	50.92	(47.22)	54.83
SQUARETEXT	A	Jun	49.10	0.00	5.24	9.37	54.50	0.90	1972.52	8248.60	9685.07	35%	69.87	5.70	47.76	(31.03)	48.05
STYLECRAFT	Z	Jun	45.00	0.45	(1.13)	(39.79)	4.64	9.70	138.85	(59.70)	624.83	68%	9.44	2.21	46.05	(30.19)	47.58
TALLUSPIN	Z	Jun	7.60	0.00	(2.87)	(2.65)	12.28	0.62	893.35	548.10	678.95	70%	62.39	2.43	55.52	(60.00)	31.32
TAMIJTEX	A	Jun	119.40	1.62	6.74	17.72	105.72	1.13	300.65	2609.50	3589.76	39%	11.66	6.95	43.84	(88.73)	54.60
TOSRIFA	B	Jun	17.30	1.17	0.66	26.21	13.11	1.32	679.85	1002.80	1176.14	57%	38.67	15.99	56.15	(8.33)	63.97
TUNGHAI	Z	Jun	1.90	5.56	0.00		(5.76)	(0.33)	1066.53	(765.70)	202.64	70%	74.61	0.06	63.87	(40.00)	71.21
VFSTDL	Z	Jun	11.40	0.88	0.04	285.00	20.35	0.56	1055.80	1082.50	1203.61	69%	73.05	0.22	42.62	(81.82)	49.57
ZAHEENSPIN	Z	Jun	4.60	9.52	0.46	10.00	3.25	1.42	1138.28	(687.50)	523.61	69%	78.43	1.48	61.55	(20.00)	78.64
ZAHINTEX	Z	Jun	6.00	5.26	0.00		7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.14	48.01	(71.43)	55.34

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						20.81											
ACI	A	Jun	197.90	1.59	1.32	149.92	90.70	2.18	878.32	4835.40	17381.95	54%	47.63	4.35	36.45	(98.46)	(1.11)
ACIFORMULA	A	Jun	136.60	2.25	7.59	18.00	79.50	1.72	472.50	2785.20	6454.35	34%	16.06	3.13	52.84	(58.62)	56.25
ACMELAB	A	Jun	75.20	1.62	12.12	6.20	107.55	0.70	2116.02	17809.50	15912.47	58%	121.93	6.89	55.37	(61.29)	71.81
ACMEPL	B	Jun	16.90	4.97	(1.10)	(15.36)	16.15	1.05	1350.00	1022.70	2281.50	68%	92.34	55.19	54.13	(47.37)	77.50
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	(23.53)	66.82
AMBEEPHA	A	Jun	792.90	1.21	2.75	288.33	14.33	55.33	24.00	5.40	1902.96	23%	0.55	0.76	73.30	(1.67)	86.41
ASIATICLAB	A	Jun	67.70	4.64	3.71	18.25	56.07	1.21	1223.93	4632.50	8286.01	59%	72.57	38.70	77.25	(17.59)	95.13
BEACONPHAR	A	Jun	104.00	0.97	5.36	19.40	32.32	3.22	2310.00	3781.10	24024.00	60%	138.92	21.24	45.22	(80.26)	61.93
BXPHERMA	A	Jun	118.50	3.67	0.00		111.35	1.06	4461.12	38219.40	52864.27	42%	188.53	35.83	57.59	(41.51)	53.45
CENTRALPHL	Z	Jun	9.00	5.88	(0.12)	(75.00)	11.86	0.76	1198.01	(352.70)	1078.21	92%	110.61	1.78	52.35	(50.00)	71.21
FARCHEM	B	Jun	13.70	3.79	(2.03)	(6.75)	30.72	0.45	1530.97	3449.30	2097.43	67%	103.14	1.47	35.13	(83.33)	32.59
GHCL	Z	Jun	18.90	3.28	(2.83)	(6.68)	70.47	0.27	720.00	1641.90	1360.80	31%	22.61	2.21	38.47	(80.00)	48.60
IBNSINA	A	Jun	350.70	0.95	26.08	13.45	162.41	2.16	312.44	3178.70	10957.27	55%	17.28	12.59	62.86	(44.95)	68.48
IBP	B	Jun	12.30	0.00	(0.22)	(55.91)	25.41	0.48	1162.05	418.80	1429.32	76%	87.82	5.42	56.51	(41.67)	50.37
JHRML	A	Jun	43.10	0.70	1.30	33.15	35.63	1.21	1252.94	1795.60	5400.17	68%	84.82	5.95	47.22	(63.33)	63.03
JMISMDL	A	Jun	120.30	1.35	(0.73)	(164.79)	85.72	1.40	300.56	595.80	3615.74	20%	6.12	1.89	47.15	(89.76)	38.67
KEYACOSMET	Z	Jun	5.40	8.00	0.00		0.25	21.60	11023.20	(851.90)	5952.53	54%	594.70	3.82	75.87	0.00	85.04
KOHINOOR	A	Jun	509.90	0.55	18.33	27.82	60.86	8.38	370.71	1857.40	18902.50	49%	18.31	13.97	53.37	(49.81)	68.01
LIBRAINFU	Z	Jun	687.40	7.02	0.00		843.00	0.82	22.53	1871.30	1548.71	66%	1.48	5.41	55.02	(5.00)	76.28
MARICO	A	March	2806.60	0.59	196.71	14.27	92.22	30.43	315.00	6965.70	88407.90	8%	2.56	10.74	61.10	(45.45)	64.55
NAVANAPHAR	A	Jun	58.20	3.19	5.65	10.30	48.32	1.20	1074.16	3115.10	6251.61	49%	52.33	6.67	58.69	(54.26)	77.42
ORIONINFU	A	Jun	362.30	0.00	1.84	196.90	15.90	22.79	203.60	110.90	7376.43	59%	12.08	251.02	48.02	(79.30)	57.58
ORIONPHARM	Z	Jun	28.00	2.94	(2.43)	(11.52)	85.74	0.33	2340.00	10555.40	6552.00	68%	158.98	9.18	46.64	(55.56)	21.13
PHARMAID	A	Jun	593.00	2.21	23.22	25.54	149.54	3.97	31.20	311.70	1850.16	76%	2.38	2.93	72.22	(10.05)	65.08
RECKITT BEN	A	Dec	3486.20	0.22	168.20	20.73	132.02	26.41	47.25	1638.90	16472.30	12%	0.57	11.37	59.38	(58.67)	53.66
RENATA	A	Jun	457.40	3.39	22.11	20.69	313.48	1.46	1146.96	32721.40	52461.95	29%	33.00	16.23	67.85	(42.91)	76.37
SALVO	B	Jun	28.80	2.13	0.61	47.21	43.50	0.66	650.23	406.10	1872.66	75%	48.65	18.28	44.00	(60.87)	42.53
SILCOPHL	B	Jun	14.10	1.44	0.41	34.39	43.50	0.32	1038.07	1314.40	1463.68	65%	67.00	15.94	49.12	(71.43)	56.25
SILVAPHL	B	Jun	9.70	2.11	(1.06)	(9.15)	14.96	0.65	1365.00	891.00	1324.05	55%	74.77	2.41	46.97	(93.33)	53.55
SQRPHARMA	A	Jun	220.00	0.50	29.27	7.52	162.41	1.35	8864.51	115019.30	195019.22	41%	365.84	193.14	69.36	(20.79)	74.04
TECHNODRUG	Z	Jun	30.60	2.34	1.52	20.13	31.08	0.98	1319.98	1951.40	4039.14	37%	49.22	54.21	46.73	(64.29)	57.19
WATACHEM	A	Jun	131.10	0.77	1.12	117.05	60.85	2.15	148.23	733.50	1943.30	64%	9.43	0.95	42.00	(95.86)	44.25

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						27.76											
BPML	Z	Jun	24.20	0.00	(27.48)	(0.88)	43.52	0.56	1737.91	10062.50	4205.74	34%	58.72	3.15	49.03	(50.00)	36.39
HAKKANIPUL	B	Jun	70.40	2.03	0.08	880.00	24.25	2.90	190.00	271.50	1337.60	53%	10.01	12.80	44.19	(92.59)	61.01
KPPL	Z	Jun	16.50	0.00	0.00		(1.86)	(8.87)	730.40	(866.60)	1205.16	60%	44.00	21.40	67.49	0.00	69.61
MAGURAPLEX	A	Jun	83.70	0.36	3.48	24.05	76.38	1.10	296.03	1852.80	2477.77	54%	16.04	17.30	50.60	(42.86)	60.26
MONOSPOOL	A	Jun	94.70	1.18	3.83	24.73	46.99	2.02	341.05	1108.00	3229.74	58%	19.61	13.74	42.25	(90.70)	41.67
SONALIPAPR	A	Jun	233.80	(0.38)	7.59	30.80	152.52	1.53	329.45	5097.60	7702.54	32%	10.70	230.77	54.10	(54.08)	61.20

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