

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.30	122.31
EUR	145.70	145.74
GBP	167.43	167.52

MONEY MARKET

Indicator	Current	Previous
Call Money	9.94	9.91
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	68.92	-0.33%
Gold	USD/t.oz	5036	-0.46%
Wheat	USD/bu	526.31	-0.46%
Natural gas	USD/MMBtu	3.0926	-1.45%

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)	5400	5312	88	↑ 1.66%
DSE BLUECHIP SHARE INDEX (DS30)	2059	2032	27	↑ 1.35%
Market Capitalization	7,089,772	7,024,426	65346	↑ 0.93%
Market Turnover (Tk. In MN)	7902	6462	1440	↑ 22.28%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1167	1148	19.64	↑ 1.71%
CASPI	15047	14793	253.73	↑ 1.72%
Trade Volume (MN)	2.76	3.36	(0.60)	↓ -17.85%
Market Turnover (MN)	94.02	88.58	5.44	↑ 6.14%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.80
CITYBANK	BANK	2.88
JAMUNAOIL	FUEL & POWER	3.18
MPETROLEUM	FUEL & POWER	3.23
BSRMLTD	ENGINEERING	4.09
UTTARABANK	BANK	4.10
MTB	BANK	4.35
PRIMEBANK	BANK	4.46
SAVAREFR	MISCELLANEOUS	4.53
MALEKSPIN	TEXTILE	4.58

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	288	144	58	86	576
Issues Declined	67	39	15	13	134
Issues Unchanged	37	23	7	6	73
Total Issues Traded	392	206	80	105	783

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
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
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)
BRACBANK	78.60	78.90	76.40	76.20	78.60	↑ 0.03	307.34
SIMTEX	25.10	25.90	24.70	24.80	25.10	↑ 0.01	235.50
DHAKABANK	13.50	13.70	13.20	13.20	13.50	↑ 0.02	219.08
ASIATICLAB	68.40	73.00	67.00	67.70	68.40	↑ 0.01	191.36
ISLAMIBANK	52.10	53.10	48.00	48.40	52.10	↑ 0.08	189.47
CITYBANK	27.00	27.10	26.80	26.80	27.00	↑ 0.01	182.81
SQURPHARMA	221.00	221.40	220.10	220.00	221.00	↑ 0.00	168.60
MALEKSPIN	30.20	30.90	30.00	29.60	30.20	↑ 0.02	142.79
SAIHAMTEX	22.90	23.10	22.60	22.50	22.90	↑ 0.02	129.25
BXPBARMA	121.60	122.80	118.70	118.50	121.60	↑ 0.03	127.79

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
ILFSL	1.20	1.20	1.20	1.06	0.14	13.21%
PLFSL	1.19	1.20	1.10	1.06	0.13	12.26%
FAFIN	1.20	1.20	1.20	1.07	0.13	12.15%
ALARABANK	17.60	17.60	16.00	16.00	1.60	10.00%
BPML	26.60	26.60	24.20	24.20	2.40	9.92%
KEYACOSMET	5.10	5.50	5.10	5.40	-0.30	-5.56%
NFML	14.00	15.20	13.40	14.80	-0.80	-5.41%
ICBAGRANII	6.20	6.60	6.20	6.50	-0.30	-4.62%
UTTARAFIN	13.10	14.40	12.80	13.70	-0.60	-4.38%
DBHISTMF	4.60	4.90	4.60	4.80	-0.20	-4.17%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ILFSL	1.20	0.79	0.41	52%
FAFIN	1.20	0.80	0.40	50%
PREMIERLEA	1.10	0.76	0.34	45%
PLFSL	1.19	0.83	0.36	43%
BIFC	2.80	2.00	0.80	40%

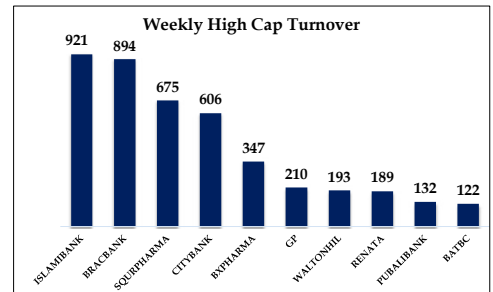
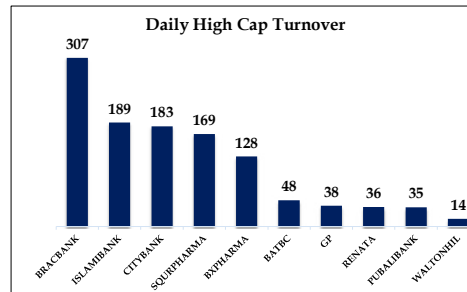
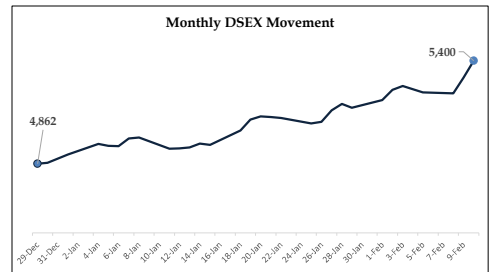
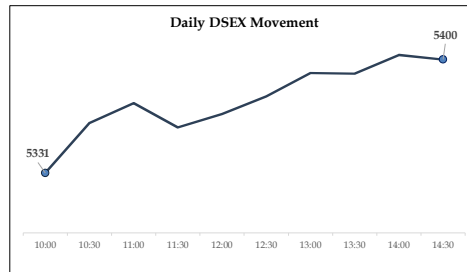
WEEKLY TOP 5 LAGGERS

Instrument	LTP	LWCP	Chg	% Chg
NFML	14.00	14.90	-0.90	-6%
MEGHNA PET	24.20	25.90	-1.70	-7%
RAHIMTEXT	225.80	242.80	-17.00	-7%
RELIANCEI	13.20	14.50	-1.30	-9%
DBHISTMF	4.60	5.10	-0.50	-10%

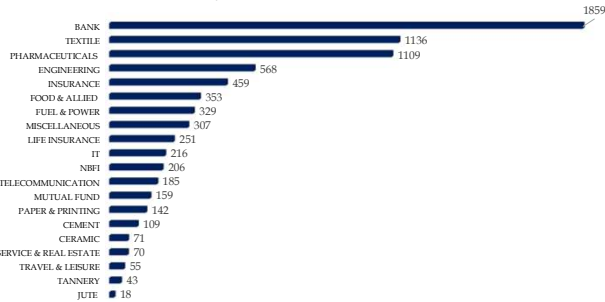
STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily Weekly
SQURPHARMA	80,850	169 675
ISLAMIBANK	68,723	189 921
WALTONHIL	49,543	14 193
PUBALIBANK	37,221	35 132
BATBC	33,318	48 122
GP	32,446	38 210
BRACBANK	31,360	307 894
CITYBANK	25,921	183 606
BXPBARMA	22,925	128 347
RENATA	15,532	36 189

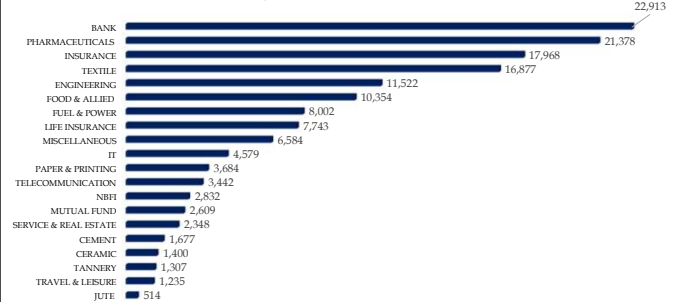
MARKET MOVEMENT



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	115,386.63	2.15%	22.50	1136.14	21.65%	0.98%
IT	23,402.53	2.22%	29.30	216.26	123.26%	0.92%
PAPER & PRINTING	20,671.84	2.55%	27.96	142.37	10.56%	0.69%
JUTE	2,564.26	1.45%	20.38	17.64	66.74%	0.69%
CERAMIC	17,619.42	1.18%	243.00	70.86	18.83%	0.40%
SERVICE & REAL ESTATE	21,687.29	1.62%	19.12	70.21	64.38%	0.32%
INSURANCE	143,038.08	-0.03%	18.17	458.90	4.41%	0.32%
BANK	771,688.77	2.93%	7.44	1858.72	40.29%	0.24%
NBFI	92,283.98	2.19%	14.20	206.36	-8.72%	0.22%
ENGINEERING	268,614.41	1.59%	31.68	567.56	22.08%	0.21%
TANNERY	21,153.75	0.47%	41.93	43.07	2.35%	0.20%
PHARMACEUTICALS	576,341.67	1.11%	21.29	1108.55	18.86%	0.19%
TRAVEL & LEISURE	31,295.33	3.47%	24.63	55.49	83.55%	0.18%
MISCELLANEOUS	215,289.71	0.39%	35.55	307.32	16.16%	0.14%
FOOD & ALLIED	255,896.14	1.34%	48.67	353.16	-15.80%	0.14%
CEMENT	93,629.84	0.92%	15.26	108.77	22.80%	0.12%
FUEL & POWER	284,197.76	0.98%	16.58	328.99	29.59%	0.12%
TELECOMMUNICATION	547,557.76	0.85%	12.22	185.45	40.26%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	17.25%	1.21%	25.10	22.10	66.76	-4.26	21.48	20.78
APEXSPINN	11.44%	3.10%	229.70	83.71	68.94	-22.38	205.08	139.10
SAIHAMTEX	9.47%	1.78%	22.90	43.50	72.13	-8.00	21.01	15.39
BDTHAIFOOD	7.30%	0.00%	15.40	11.86	64.17	-15.63	13.88	13.66
MONNOFABR	6.22%	-0.89%	22.30	25.41	68.77	-10.53	20.25	17.14
HAKKANIPUL	5.20%	1.70%	71.60	24.25	49.79	-66.67	70.95	68.15
RELIANCE1	5.15%	0.76%	13.20	10.53	32.64	-94.44	14.69	16.39
ANWARGALV	4.83%	3.91%	90.30	17.32	44.88	-92.17	89.70	75.44
ASIAINS	4.82%	-1.28%	38.60	28.93	71.87	-16.95	34.29	27.59
SIPLC	4.66%	2.04%	60.00	27.76	62.50	-18.48	56.98	49.62

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
CITYGENINS	Dividend Declaration	The Board of Directors has recommended 10% Cash Dividend for the year ended December 31, 2025.
NFML	Dividend Declaration	The Board of Directors has recommended 0.10% Cash Dividend (To all shareholders except Sponsors and Directors) for the year ended June 30, 2025.

DISCLAIMER

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MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

TAWHIDUL ISLAM, RESEARCH INTERN

MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN

Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						7.44											
ABBANK	B	Dec	5.30	8.16%	(56.08)	(0.09)	(27.36)	(0.19)	8956.95	(2517.40)	4747.18	68%	606.21	19.58	66.97	0.00	79.49
ALARABANK	A	Dec	17.60	10.00%	0.42	41.90	20.86	0.84	11516.92	14179.20	20269.78	85%	975.94	29.53	59.00	(41.67)	69.93
BANKASIA	A	Dec	20.40	1.49%	3.31	6.16	29.28	0.70	12824.98	18982.90	26162.96	49%	629.96	41.03	63.38	(33.33)	59.68
BRACBANK	A	Dec	78.60	3.15%	8.75	8.98	51.73	1.52	19909.26	54296.60	156486.78	20%	398.98	307.34	69.28	(23.26)	71.95
CITYBANK	A	Dec	27.00	0.75%	9.37	2.88	38.09	0.71	15212.22	29611.50	41072.99	63%	960.04	182.81	65.20	(17.65)	55.86
DHAKABANK	A	Dec	13.50	2.27%	0.90	15.00	22.94	0.59	10569.32	12118.30	14268.58	59%	623.27	219.08	69.64	(8.33)	81.65
DUTCHBANGL	A	Dec	41.20	0.73%	5.54	7.44	55.00	0.75	9667.01	41930.10	39828.08	13%	125.48	13.60	59.61	(33.33)	59.41
ICBIBANK	Z	Dec	2.80	7.69%	(0.99)	(2.83)	(21.48)	(0.13)	6647.02	(19516.90)	1861.17	47%	312.88	1.44	64.92	0.00	84.19
IFIC	B	Dec	5.70	9.62%	(10.40)	(0.55)	8.91	0.64	19220.87	15682.60	10955.90	67%	1280.49	110.45	68.62	0.00	81.64
ISLAMIBANK	A	Dec	52.10	7.64%	(0.37)	(140.81)	44.48	1.17	16099.91	56740.70	83880.53	82%	1319.07	189.47	64.99	(39.00)	62.75
JAMUNABANK	A	Dec	24.50	2.08%	3.23	7.59	29.62	0.83	9393.37	12316.20	23013.76	57%	532.13	86.45	74.34	(5.00)	69.45
MERCANBANK	A	Dec	8.50	4.94%	(0.59)	(14.41)	26.39	0.32	11065.75	15107.60	9405.89	66%	726.47	15.96	62.52	(20.00)	65.67
MIDLANDBNK	B	Dec	18.20	1.11%	1.34	13.58	15.59	1.17	6588.60	3084.20	11991.25	23%	154.17	44.03	55.37	(55.56)	69.37
MTB	A	Dec	14.00	0.72%	3.22	4.35	28.86	0.49	10814.32	13595.60	15140.05	67%	721.75	76.54	67.56	(40.00)	73.47
NBL	Z	Dec	4.10	7.89%	(5.64)	(0.73)	(3.38)	(1.21)	32197.40	(28510.40)	13200.93	84%	2707.80	15.80	74.34	0.00	79.84
NCCBANK	A	Dec	13.00	0.78%	1.18	11.02	22.75	0.57	11104.23	13731.30	14435.50	65%	721.22	21.25	62.98	(37.50)	62.77
NRBBANK	A	Dec	7.20	2.86%	(2.17)	(3.32)	10.70	0.67	6905.87	1234.70	4972.23	44%	303.93	7.08	60.31	(14.29)	58.05
NRBCBANK	A	Dec	6.60	8.20%	(0.69)	(9.64)	16.91	0.39	8286.50	5423.90	5469.09	39%	325.41	6.57	71.18	(12.50)	71.47
ONEBANKPLC	B	Dec	8.00	2.56%	0.66	12.12	23.59	0.34	10658.22	13252.90	8526.58	69%	732.86	43.95	83.26	0.00	70.69
PREMIERBAN	A	Dec	4.80	9.09%	(6.42)	(0.75)	16.15	0.30	12334.31	14894.10	5920.47	67%	823.07	34.51	62.48	(16.67)	74.45
PRIMEBANK	A	Dec	34.10	3.33%	7.65	4.46	38.82	0.88	11605.91	25754.90	39576.15	67%	774.46	47.38	67.41	(28.21)	60.79
PUBALIBANK	A	Dec	39.90	-0.50%	6.76	5.90	58.09	0.69	13014.35	40288.10	51927.26	72%	932.87	35.09	65.37	(39.44)	66.30
RUPALIBANK	B	Dec	19.90	1.53%	(4.03)	(4.94)	32.17	0.62	4879.32	5381.90	9709.85	10%	47.87	12.74	53.23	(60.87)	61.21
SBACBANK	B	Dec	6.90	2.99%	(0.68)	(10.15)	13.63	0.51	8241.92	2847.10	5686.92	32%	262.18	3.00	62.44	(16.67)	68.01
SHAHJABANK	A	Dec	17.90	0.00%	1.81	9.89	23.39	0.77	11129.68	12340.90	19922.13	55%	608.68	11.74	67.94	(23.08)	77.80
SOUTHEASTB	A	Dec	9.80	3.16%	0.60	16.33	25.17	0.39	13373.96	18160.30	13106.48	65%	863.69	13.35	55.74	(20.00)	62.63
STANDBANKL	B	Dec	5.40	5.88%	0.77	7.01	17.14	0.32	11158.42	7394.20	6025.55	67%	745.83	10.43	60.23	(20.00)	78.73
TRUSTBANK	A	Dec	18.90	0.53%	4.05	4.67	28.30	0.67	9940.79	15541.40	18788.09	40%	397.63	56.50	62.57	(25.00)	77.10
UCB	A	Dec	10.10	2.02%	(1.09)	(9.27)	26.02	0.39	15503.76	23038.40	15658.80	88%	1369.45	23.61	44.75	(66.67)	41.40
UTTARABANK	A	Dec	25.00	0.81%	6.10	4.10	29.67	0.84	9702.69	16778.00	24256.73	68%	664.34	76.01	66.24	(11.11)	55.65

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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.20											
BAYLEASING	Z	Dec	4.80	9.09%	(33.31)	(0.14)	(28.55)	(0.17)	1408.88	(5080.10)	676.26	80%	113.22	8.05	76.53	0.00	88.64
BDFINANCE	Z	Dec	13.50	0.75%	(40.09)	(0.34)	(29.48)	(0.46)	1882.36	(7538.30)	2541.19	81%	152.68	3.85	56.91	(23.81)	38.09
BIFC	Z	Dec	2.80	7.69%	(7.98)	(0.35)	(130.04)	(0.02)	1006.79	(11762.90)	281.90	62%	62.07	0.05	80.60	0.00	40.19
DBH	A	Dec	38.40	1.32%	5.08	7.56	48.52	0.79	2028.68	7314.60	7790.13	45%	91.19	37.94	60.95	(41.67)	90.31
FAREASTFIN	Z	Dec	1.10	5.77%	(5.52)	(0.20)	(54.23)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.48	70.46	0.00	96.30
FASFIN	Z	Dec	1.20	12.15%	(21.09)	(0.06)	105.22	0.01	1490.77	(17207.00)	178.89	87%	129.40	0.33	66.96	0.00	84.07
FIRSTFIN	Z	Dec	4.00	8.11%	(6.55)	(0.61)	(42.67)	(0.09)	1185.00	(5673.80)	474.00	59%	69.55	3.37	72.13	0.00	67.74
GSPFINANCE	Z	Dec	3.60	9.09%	(14.03)	(0.26)	(0.62)	(5.81)	1570.69	1263.80	565.45	78%	121.82	6.03	87.69	0.00	95.86
ICB	B	Jun	38.30	4.64%	(16.23)	(2.36)	33.77	1.13	8672.59	29025.80	33216.02	4%	32.96	9.07	52.97	(16.00)	62.04
IDLC	A	Dec	40.90	-0.73%	6.01	6.81	48.57	0.84	4364.83	14435.70	17852.15	43%	187.56	16.88	69.47	(9.38)	62.02
ILFSL	Z	Dec	1.20	13.21%	(7.48)	(0.16)	(219.03)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	0.62	72.67	0.00	87.48
IPDC	A	Dec	20.40	-0.97%	1.19	17.14	17.07	1.20	4091.28	2415.10	8346.21	38%	155.47	37.76	60.66	(20.00)	62.32
ISLAMICFIN	Z	Dec	11.00	5.77%	(2.93)	(3.75)	(1.74)	(6.32)	1403.27	(1375.10)	1543.60	67%	94.45	13.82	61.21	(26.67)	70.55
LANKABAFIN	A	Dec	14.20	2.16%	0.40	35.50	18.87	0.75	5388.39	3659.60	7651.51	66%	355.42	27.16	71.12	(5.88)	68.18
MIDASFIN	Z	Dec	6.40	4.92%	(3.92)	(1.63)	0.01	640.00	1438.93	(757.80)	920.92	61%	88.09	0.83	67.13	(6.67)	70.99
NHFIL	A	Dec	24.80	0.00%	0.16	155.00	18.98	1.31	1287.34	813.50	3192.60	40%	51.61	11.82	57.53	(42.86)	60.22
PHOENIXFIN	Z	Dec	4.00	8.11%	(43.83)	(0.09)	(101.55)	(0.04)	1658.74	(15349.20)	663.50	74%	122.73	7.16	67.62	(10.00)	87.25
PLFSL	Z	Dec	1.20	13.21%	(14.81)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	342.53	81%	231.69	3.48	71.66	0.00	84.88
PREMIERLEA	Z	Dec	1.10	8.91%	(25.95)	(0.04)	(78.99)	(0.01)	1329.70	(8425.60)	146.27	77%	102.71	0.63	72.89	0.00	91.93
PRIMEFIN	Z	Dec	2.20	0.00%	0.00		5.31	0.41	2729.16	(820.70)	600.42	41%	111.49	0.00	77.55	0.00	81.48
UNIONCAP	Z	Dec	4.50	9.76%	(9.31)	(0.48)	(64.78)	(0.07)	1725.74	(10531.80)	776.58	71%	122.63	4.23	71.99	0.00	84.96
UNITEDFIN	A	Dec	12.60	0.00%	1.12	11.25	17.07	0.74	1871.15	1463.30	2357.65	60%	112.03	9.21	62.54	(10.00)	56.81
UTTARAFIN	Z	Dec	13.10	-4.38%	0.00		62.45	0.21	1314.82	5977.60	1722.41	48%	62.77	3.62	81.30	0.00	89.15

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
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						15.26											
ARAMITCEM	Z	Jun	11.30	0.00%	0.00		(24.81)	(0.46)	338.80	(1063.80)	382.84	54%	18.32	0.15	69.64	(15.63)	79.93
CONFIDCEM	A	Jun	61.30	0.99%	12.01	5.10	96.08	0.64	862.54	4936.40	5287.37	70%	60.08	47.15	74.65	(10.17)	88.27
CROWNCEMNT	A	Jun	50.10	2.66%	3.79	13.22	90.70	0.55	1485.00	4021.80	7439.85	48%	70.88	1.30	58.13	(15.15)	70.76
HEIDELBCEM	A	Dec	234.10	0.47%	4.96	47.20	74.48	3.14	565.04	3552.40	13227.59	39%	22.20	2.81	57.61	(68.47)	46.97
LHB	A	Dec	53.40	0.56%	3.50	15.26	17.13	3.12	11613.70	6978.60	62017.16	36%	412.75	45.36	64.93	(16.33)	69.42
MEGHNACEM	Z	Jun	35.80	4.68%	(54.98)	(0.65)	(32.85)	(1.09)	315.88	873.30	1130.85	58%	18.35	2.04	68.25	(20.93)	85.57
PREMIERCEM	A	Jun	39.30	3.69%	1.11	35.41	63.70	0.62	1054.50	5396.70	4144.19	56%	59.48	9.95	47.53	(43.33)	57.93

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						18.17											
AGRANINS	A	Dec	24.10	1.26%	0.95	25.37	18.32	1.32	360.19	277.00	868.06	72%	25.98	1.79	52.91	(75.00)	69.28
ASIAINS	A	Dec	38.60	-1.28%	2.02	19.11	28.93	1.33	470.69	466.20	1816.86	62%	29.24	54.46	71.87	(16.95)	59.90
ASIAPACINS	A	Dec	38.70	-2.27%	1.52	25.46	24.96	1.55	423.50	481.40	1638.95	63%	26.81	8.28	62.85	(38.35)	71.79
BGIC	A	Dec	34.60	0.00%	1.65	20.97	20.03	1.73	540.27	250.40	1869.33	67%	35.98	1.41	57.25	(58.06)	78.30
BNICL	A	Dec	53.60	-0.19%	4.60	11.65	29.96	1.79	442.50	816.30	2371.80	40%	17.64	19.87	58.42	(49.37)	56.22
CENTRALINS	A	Dec	42.80	0.00%	1.77	24.18	50.33	0.85	531.45	2078.70	2274.61	61%	32.31	36.69	51.97	(68.00)	62.31
CITYGENINS	A	Dec	85.30	0.24%	2.67	31.95	23.24	3.67	681.66	760.30	5814.56	64%	43.57	8.45	56.26	(50.00)	58.88
CONTININS	B	Dec	25.70	0.39%	1.90	13.53	22.57	1.14	436.86	426.80	1122.73	68%	29.91	5.24	51.54	(79.31)	56.28
CRYSTALINS	A	Dec	84.40	1.93%	2.98	28.32	27.18	3.11	440.00	689.50	3713.60	42%	18.47	33.13	65.95	(52.27)	59.66
DGIC	B	Dec	21.80	0.00%	(0.59)	(36.95)	11.89	1.83	400.00	451.80	872.00	48%	19.16	1.97	54.22	(74.07)	47.57
DHAKAINS	A	Dec	39.00	0.52%	1.40	27.86	26.22	1.49	401.25	1011.40	1564.88	44%	17.74	4.92	54.65	(59.38)	55.91
EASTERNINS	A	Dec	56.50	-0.70%	2.50	22.60	52.02	1.09	431.10	1341.10	2435.72	54%	23.34	7.25	61.43	(55.88)	67.76
EASTLAND	A	Dec	21.90	0.00%	1.03	21.26	21.25	1.03	838.81	932.60	1836.99	59%	49.40	6.75	64.53	(42.11)	63.68
EIL	B	Dec	29.20	0.69%	1.10	26.55	18.15	1.61	651.97	605.60	1903.75	40%	26.08	9.84	49.93	(70.73)	43.50
FEDERALINS	A	Dec	21.00	0.48%	1.02	20.59	12.79	1.64	710.40	208.80	1491.84	62%	43.86	4.52	56.67	(57.69)	58.63
GLOBALINS	A	Dec	28.30	1.07%	1.62	17.47	14.53	1.95	405.52	184.10	1147.62	65%	26.23	2.30	58.19	(65.38)	78.01
GREENDELT	A	Dec	56.20	1.81%	5.31	10.58	69.98	0.80	1001.88	6051.90	5630.57	65%	65.01	4.55	48.24	(84.62)	53.91
ICICL	A	Dec	22.80	0.00%	0.92	24.78	16.63	1.37	506.53	366.70	1154.89	59%	29.73	4.38	44.75	(83.33)	50.26
ISLAMIINS	A	Dec	40.50	1.00%	3.42	11.84	22.57	1.79	411.65	517.20	1667.18	54%	22.39	2.26	54.72	(55.81)	57.90
JANATAINS	A	Dec	26.60	0.00%	1.08	24.63	15.21	1.75	484.83	156.70	1289.65	60%	29.15	1.63	58.49	(55.00)	64.84
KARNAPHULI	A	Dec	30.80	0.00%	2.19	14.06	23.47	1.31	448.76	499.20	1382.18	67%	30.18	11.00	54.72	(67.74)	61.31
MEGHNAINS	A	Dec	29.00	0.35%	1.37	21.17	14.19	2.04	400.00	170.40	1160.00	71%	28.30	19.00	45.73	(76.32)	44.58
MERCINS	A	Dec	24.30	-2.41%	1.88	12.93	17.74	1.37	430.95	312.80	1047.21	66%	28.24	1.06	47.26	(80.00)	79.87
NITOLINS	A	Dec	29.80	1.02%	2.08	14.33	30.38	0.98	422.18	837.70	1258.10	65%	27.44	1.41	56.25	(60.53)	73.31
NORTHRNINS	A	Dec	30.80	-2.22%	1.70	18.12	25.23	1.22	426.60	631.40	1313.93	69%	29.44	0.48	56.02	(60.53)	39.67
PARAMOUNT	A	Dec	54.50	-1.45%	2.57	21.21	28.75	1.90	406.65	701.70	2216.24	51%	20.93	24.86	60.41	(49.32)	53.20
PEOPLESINS	A	Dec	37.80	0.00%	3.62	10.44	36.06	1.05	462.00	946.10	1746.36	68%	31.22	11.84	52.89	(67.27)	67.22
PHENIXINS	A	Dec	31.80	-0.93%	1.90	16.74	33.95	0.94	403.42	903.40	1282.88	62%	24.94	5.85	62.04	(50.00)	72.01
PIONEERINS	A	Dec	52.10	0.39%	4.45	11.71	46.71	1.12	978.01	3275.30	5095.43	62%	60.21	8.18	53.07	(70.00)	57.57
PRAGATIINS	A	Dec	76.30	-1.17%	5.65	13.50	56.44	1.35	788.49	3599.90	6016.18	60%	47.33	55.02	57.46	(48.57)	59.43
PRIMEINSUR	A	Dec	33.20	0.61%	1.90	17.47	22.84	1.45	408.77	481.90	1357.12	68%	27.72	1.51	48.78	(79.17)	64.84
PROVATIINS	A	Dec	32.00	-0.31%	1.51	21.19	21.71	1.47	403.12	472.10	1289.98	70%	28.21	5.60	57.49	(60.00)	63.27
PURABIGEN	A	Dec	21.50	0.47%	1.46	14.73	14.55	1.48	598.13	61.30	1285.98	68%	40.83	3.99	55.89	(65.63)	71.56
RELIANCINS	A	Dec	73.00	-0.14%	10.15	7.19	76.62	0.95	1051.61	6266.80	7676.75	36%	37.61	4.00	66.75	(19.74)	71.93
REPUBLIC	A	Dec	33.50	-0.59%	1.90	17.63	19.29	1.74	547.04	459.10	1832.58	60%	32.56	8.53	57.57	(82.22)	62.14
RUPALIINS	A	Dec	23.50	0.43%	0.86	27.33	20.25	1.16	766.65	828.00	1801.63	54%	41.13	2.95	53.33	(62.96)	47.91
SICL	B	Dec	20.40	-0.49%	1.12	18.21	10.35	1.97	400.00	78.90	816.00	50%	19.84	6.07	51.01	(84.85)	42.78
SIPLC	A	Dec	60.00	2.04%	5.54	10.83	27.76	2.16	400.00	606.40	2400.00	40%	16.00	44.75	62.50	(18.48)	61.11
SONARBAINS	A	Dec	28.60	-1.38%	0.50	57.20	20.18	1.42	420.44	430.30	1202.46	60%	25.43	3.05	55.38	(68.52)	63.58
STANDARINS	A	Dec	41.70	-0.48%	2.37	17.59	22.42	1.86	432.97	487.80	1805.48	36%	15.47	9.08	53.75	(67.86)	58.73
TAKAFULINS	A	Dec	33.60	0.60%	1.48	22.70	19.19	1.75	425.87	374.10	1430.92	51%	21.72	0.51	50.73	(62.07)	53.33
UNIONINS	A	Dec	36.20	-1.09%	2.03	17.83	19.13	1.89	484.02	403.50	1752.15	53%	25.88	8.52	52.57	(58.00)	52.89
UNITEDINS	A	Dec	43.60	1.16%	3.06	14.25	31.59	1.38	445.00	916.10	1940.20	40%	17.84	1.97	50.93	(73.47)	50.45

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	57.50	-1.71%	633.34	633.34	8.94	6.43	375.00	0.00	2156.25	40%	15.00	39.14	52.58	(59.70)	57.80
DELTA LIFE	A	Dec	74.90	0.67%	38802.63	38802.63	0.00		1237.50	0.00	9268.88	59%	73.01	2.46	59.10	(60.27)	60.81
FAREASTLIF	Z	Dec	22.00	0.46%	33726.00	33726.00	0.00		747.43	0.00	1644.35	80%	59.73	2.08	59.38	(28.13)	70.36
MEGHNA LIFE	A	Dec	54.30	0.37%	16054.00	16054.00	22.90	2.37	424.05	0.00	2302.59	70%	29.64	7.93	54.28	(68.42)	59.66
NATLIFEINS	A	Dec	105.10	0.96%	59962.01	59962.01	58.43	1.80	1085.22	0.00	11405.66	44%	47.88	5.41	60.39	(53.33)	56.42
PADMALIFE	Z	Dec	17.30	1.76%	(2919.22)	(2919.22)	0.00		388.80	0.00	672.62	68%	26.61	0.43	51.07	(64.29)	63.46
POPULARLIF	A	Dec	46.20	0.43%	16034.20	16034.20	89.01	0.52	604.28	0.00	2791.77	76%	46.11	8.72	59.43	(52.94)	51.24
PRAGATILIF	A	Dec	231.80	-3.38%	5944.81	5944.81	0.00		325.45	0.00	7543.93	59%	19.33	98.44	75.36	(18.05)	72.46
PRIMELIFE	B	Dec	35.70	-0.28%	7491.30	7491.30	0.00		305.20	0.00	1089.56	64%	19.46	1.94	50.20	(58.82)	58.25
PROGRESLIF	Z	Dec	46.80	5.17%	1084.22	1084.22	0.00		166.43	0.00	778.89	61%	10.18	0.79	45.85	(75.93)	55.47
RUPALILIFE	A	Dec	87.70	-1.02%	4948.53	4948.53	0.00		300.14	0.00	2632.23	68%	20.39	36.88	55.02	(57.41)	64.61
SANDHANINS	A	Dec	21.20	1.44%	7096.00	7096.00	18.31	1.16	1096.99	0.00	2325.62	68%	74.96	3.77	54.45	(70.83)	59.35
SONALILIFE	A	Dec	64.60	-1.07%	8052.20	8052.20	39.64	1.63	475.00	0.00	3068.50	45%	21.45	6.42	51.85	(70.97)	65.88
SUNLIFEINS	B	Dec	52.40	-0.57%	565.70	565.70	0.00		357.61	0.00	1873.88	64%	23.01	12.37	48.40	(60.87)	53.54
TILIL	B	Dec	47.20	-1.05%	374.02	374.02	12.13	3.89	400.00	0.00	1888.00	47%	18.65	23.99	51.94	(71.01)	59.11

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
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						16.58											
AOL	Z	Jun	16.40	3.14%	0.22	74.55	19.33	0.85	1097.82	926.20	1800.42	69%	75.99	8.93	72.81	(12.00)	79.66
BARKAPOWER	Z	Jun	7.90	1.28%	0.44	17.95	9.29	0.85	2354.66	2000.80	1860.18	70%	164.83	3.72	58.49	(55.56)	64.73
BDWELDING	Z	Jun	17.90	1.70%	0.00		12.04	1.49	433.49	64.90	775.95	68%	29.59	2.58	57.02	(30.23)	73.99
BPPL	B	Jun	15.90	0.00%	2.92	5.45	28.90	0.55	1729.95	1440.70	2750.62	64%	111.13	50.85	61.06	(31.82)	62.66
CVOPRL	A	Jun	161.40	1.25%	6.05	26.68	30.78	5.24	277.70	(3.00)	4482.08	55%	15.14	56.05	54.61	(47.01)	81.80
DESCO	Z	Jun	23.20	0.00%	(0.72)	(32.22)	39.76	0.58	3975.70	11099.70	9223.62	32%	128.42	4.59	66.82	(40.43)	81.57
DOREENPWR	A	Jun	28.60	0.35%	4.23	6.76	55.15	0.52	1811.19	6727.10	5180.00	33%	60.48	9.40	54.82	(30.77)	55.57
EASTRN LUB	A	Jun	1596.60	0.84%	45.68	34.95	228.89	6.98	15.88	259.90	2535.40	34%	0.54	5.48	24.81	(84.01)	28.25
EPGL	B	Jun	15.10	2.72%	(11.24)	(1.34)	26.05	0.58	1901.63	3296.40	2871.46	46%	87.23	5.36	41.07	(76.19)	50.36
GBBPOWER	Z	Jun	8.40	3.70%	0.12	70.00	20.38	0.41	1018.04	179.30	855.15	68%	69.22	4.59	70.58	(11.11)	86.93
INTRACO	B	Jun	20.20	1.00%	0.47	42.98	60.85	0.33	982.33	235.20	1984.31	70%	68.66	16.01	50.81	(33.33)	55.77
JAMUNAOIL	A	Jun	173.00	1.76%	54.41	3.18	291.67	0.59	1104.25	24567.80	19103.53	40%	43.79	12.64	41.46	(43.40)	49.32
KPCL	Z	Jun	11.10	0.91%	0.73	15.21	19.39	0.57	3974.13	3314.10	4411.28	30%	119.26	4.61	66.69	(40.00)	65.87
LINDEBD	A	Dec	823.10	0.32%	27.69	29.73	208.14	3.95	152.18	3335.20	12525.94	39%	6.00	5.94	62.39	(53.65)	54.60
LRBDL	Z	Jun	9.50	1.06%	(5.94)	(1.60)	31.08	0.31	1452.43	2535.00	1379.81	64%	93.41	2.80	50.04	(18.18)	44.45
MJLBD	A	Jun	92.00	-0.65%	8.56	10.75	52.72	1.75	3167.52	10021.40	29141.18	26%	83.05	13.91	56.20	(23.75)	20.49
MPETROLEUM	A	Jun	201.00	1.01%	62.16	3.23	287.10	0.70	1082.16	24137.40	21751.42	41%	44.63	5.79	56.08	(84.44)	44.63
PADMAOIL	A	Jun	174.90	1.39%	62.44	2.80	305.40	0.57	982.33	21764.20	17180.95	48%	46.69	15.10	56.03	(26.76)	28.71
POWERGRID	Z	Jun	33.50	1.52%	1.37	24.45	148.36	0.23	9138.07	(4677.60)	30612.53	19%	178.10	4.54	82.90	(1.96)	84.33
SPCL	A	Jun	49.20	-0.61%	4.11	11.97	42.28	1.16	1866.32	4295.30	9182.29	42%	79.11	56.43	54.20	(63.64)	56.24
SUMITPOWER	A	Jun	14.20	3.65%	0.27	52.59	90.70	0.16	10679.00	25721.60	15164.18	33%	354.12	23.35	77.08	(5.88)	80.37
TITAS GAS	B	Jun	17.50	1.16%	(4.56)	(3.84)	85.98	0.20	9892.22	83683.00	17311.39	25%	247.01	10.28	68.52	(6.25)	78.55
UPGDCL	A	Jun	124.40	0.89%	18.55	6.71	77.39	1.61	5796.95	26492.40	72114.06	10%	57.91	6.03	64.51	(4.55)	77.46

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						12.22											
BSCPLC	A	Jun	146.70	-0.20%	13.11	11.19	94.83	1.55	1870.38	12752.30	27438.47	21%	39.28	26.39	76.78	(2.60)	66.49
GP	A	Dec	266.10	0.57%	21.77	12.22	41.49	6.41	13503.00	43171.50	359314.83	9%	121.93	38.28	53.22	(55.22)	37.10
ROBI	A	Dec	30.70	1.66%	1.76	17.44	12.77	2.40	52379.30	16226.50	160804.45	10%	523.79	120.79	62.58	(37.50)	42.89

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						31.68											
AFTABAUTO	A	Jun	31.50	1.61%	(1.49)	(21.14)	14.96	2.11	1055.45	2258.40	3324.67	71%	74.60	13.20	42.02	(58.06)	26.33
ANWARGALV	A	Jun	90.30	3.91%	(7.49)	(12.06)	17.32	5.21	301.87	141.80	2725.89	65%	19.52	85.20	44.88	(92.17)	57.18
APOLISPAT	Z	Jun	2.19	9.50%	0.00		3.80	0.58	4013.09	(4932.70)	878.87	79%	318.40	3.48	61.32	0.00	80.56
ATLASBANG	Z	Jun	53.20	2.11%	(1.14)	(46.67)	121.00	0.44	331.27	3302.50	1762.36	49%	16.23	0.04	45.52	(76.60)	52.02
AZIZPIPES	Z	Jun	43.50	2.59%	(10.11)	(4.30)	(49.03)	(0.89)	53.47	(359.50)	232.59	89%	4.75	0.41	53.79	(21.43)	58.23
BBS	B	Jun	9.30	2.20%	(0.60)	(15.50)	10.39	0.90	1629.30	476.00	1515.25	70%	113.92	3.51	54.65	(28.57)	71.68
BBSCABLES	B	Jun	14.90	1.36%	(5.06)	(2.94)	26.32	0.57	2117.10	4691.70	3154.48	70%	147.75	7.24	51.40	(38.89)	65.01
BDAUTOCA	B	Jun	124.30	0.40%	0.17	731.18	26.64	4.67	43.26	(11.20)	537.72	70%	3.03	3.05	47.13	(89.71)	27.97
BDLAMPS	A	Jun	140.30	1.37%	(1.75)	(80.17)	14.46	9.70	105.28	586.70	1477.08	38%	4.01	1.27	50.68	(76.53)	49.74
BDTHAI	B	Jun	11.40	2.70%	(2.60)	(4.38)	27.19	0.42	1277.75	2071.50	1456.64	69%	88.75	14.19	53.54	(42.86)	62.09
BENGALWTL	B	Jun	18.10	2.26%	0.55	32.91	54.50	0.33	914.76	995.60	1655.72	47%	42.78	2.93	56.29	(41.67)	64.84
BSRMLTD	A	Jun	84.40	0.48%	20.62	4.09	168.51	0.50	2985.85	40476.60	25200.57	36%	106.89	4.07	61.26	(25.00)	57.90
BSRMSTEEL	A	Jun	73.50	0.96%	14.24	5.16	90.48	0.81	3759.53	26668.10	27632.55	28%	103.80	17.97	68.26	(26.23)	55.97
COPPERTECH	B	Jun	19.40	0.52%	0.62	31.29	14.46	1.34	655.20	254.80	1271.09	72%	47.46	4.26	50.90	(47.62)	39.37
DESHBANDHU	B	Jun	16.00	1.91%	(4.26)	(3.76)	12.75	1.25	613.65	522.40	981.84	66%	40.78	6.21	51.05	(16.67)	50.85
DOMINAGE	B	Jun	34.40	1.18%	(0.14)	(245.71)	9.29	3.70	1026.00	731.80	3529.44	70%	71.61	58.04	72.94	(10.28)	74.89
ECABLES	B	Jun	114.80	1.68%	(4.54)	(25.29)	337.36	0.34	264.00	8834.30	3030.72	41%	10.80	0.77	47.31	(76.92)	61.26
GOLDENSON	B	Jun	10.10	6.32%	(2.51)	(4.02)	15.04	0.67	1717.30	283.00	1734.47	64%	109.10	13.29	48.88	(37.50)	59.51
GPHISPAT	A	Jun	16.30	1.24%	(1.07)	(15.23)	20.38	0.80	4838.83	19228.40	7887.29	58%	282.64	11.27	55.53	(12.50)	48.28
IFADAUTOS	B	Jun	21.00	2.94%	(0.35)	(60.00)	12.77	1.64	2682.54	5965.90	5633.33	45%	121.01	5.93	47.88	(53.33)	54.14
KAY&QUE	B	Jun	432.70	-0.55%	13.66	31.68	107.55	4.02	69.93	577.20	3025.87	65%	4.53	85.28	76.15	(16.35)	75.15
KDSALTD	A	Jun	41.90	0.24%	2.14	19.58	27.70	1.51	747.41	1075.30	3131.65	36%	26.93	21.39	55.08	(26.09)	47.28
MIRAKHTER	A	Jun	29.50	3.15%	1.56	18.91	34.47	0.86	1207.72	3914.60	3562.77	51%	62.10	24.51	57.47	(43.33)	67.69
MONNOAGML	A	Jun	370.30	-0.86%	0.02	18515.00	110.95	3.34	44.00	439.40	1629.32	70%	3.08	18.45	66.92	(11.76)	71.71
NAHEEACP	B	Jun	18.00	1.12%	(7.31)	(2.46)	12.77	1.41	683.60	648.30	1230.48	68%	46.29	5.49	54.33	(25.00)	46.14
NAVANACNG	A	Jun	21.70	1.40%	0.06	361.67	25.41	0.85	755.53	1606.90	1639.50	58%	43.45	2.85	61.72	(7.14)	67.42
NPOLYMER	A	Jun	27.60	2.60%	(0.23)	(120.00)	80.25	0.34	729.84	1189.00	2014.36	67%	49.23	6.18	47.92	(78.26)	47.74
NILTUBES	B	Jun	59.60	2.05%	0.13	458.46	136.39	0.44	348.22	4397.20	2075.39	49%	17.05	3.67	40.05	(87.04)	36.36
OAL	Z	Jun	6.00	5.26%	(0.73)	(8.22)	18.19	0.33	1695.27	41.80	1017.16	74%	125.77	3.70	62.80	(11.11)	67.47
OIMEX	Z	Jun	13.20	3.94%	(0.56)	(23.57)	3.13	4.22	730.85	(479.60)	964.72	64%	46.95	2.76	46.54	(41.18)	36.29
QUASEMIND	B	Jun	41.60	0.24%	1.29	32.25	27.06	1.54	727.27	1134.90	3025.44	70%	50.91	74.84	63.32	(8.16)	83.56
RANFOUNDRY	A	Jun	153.40	1.79%	3.85	39.84	34.97	4.39	100.00	235.40	1534.00	50%	5.01	2.14	51.25	(64.58)	58.96
RENWICKJA	Z	Jun	469.30	3.51%	(5.62)	(83.51)	(111.01)	(4.23)	20.00	(225.70)	938.60	49%	0.98	0.10	41.21	(61.20)	41.04
RSRMSTEEL	Z	Jun	7.70	0.00%	0.00		44.95	0.17	1011.89	2785.10	779.16	70%	70.90	1.57	64.72	(25.00)	67.17
RUNNERAUTO	A	Jun	33.30	3.10%	1.53	21.76	65.96	0.50	1135.40	4383.80	3780.88	53%	60.26	17.35	36.63	(87.30)	38.40
SALAMCRST	Z	Jun	12.00	1.69%	0.00		18.33	0.65	983.71	407.00	1180.45	52%	50.66	4.11	46.48	(33.33)	47.19
SHURWID	Z	Jun	5.10	0.00%	0.00		12.21	0.42	573.68	127.00	292.58	88%	50.48	1.22	59.96	(26.67)	75.15
SINGERBD	A	Dec	89.10	3.85%	(16.84)	(5.29)	1.69	52.72	997.03	1558.60	8883.54	43%	42.87	4.96	50.11	(42.35)	72.65
SSSTEEL	Z	Jun	4.30	4.88%	0.00		21.64	0.20	3286.33	4559.20	1413.12	69%	226.95	4.02	63.29	0.00	54.72
WALTONHIL	A	Jun	421.30	1.52%	35.73	11.79	358.41	1.18	3029.28	110940.20	127623.57	39%	117.60	14.38	74.00	(33.39)	68.97
WMSHIPYARD	Z	Jun	8.30	2.47%	(0.06)	(138.33)	16.41	0.51	2352.04	1028.90	1952.19	70%	164.62	3.36	54.38	(66.67)	69.23
YPL	Z	Jun	17.60	4.14%	0.00		6.16	2.86	736.99	82.90	1297.10	70%	51.52	8.90	58.60	(25.00)	69.51

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						243.00											
FUWANGCER	B	Jun	11.30	1.80%	0.05	226.00	12.05	0.94	1362.69	192.00	1539.84	70%	94.84	10.40	50.75	(40.00)	47.99
MONNOCERA	B	Jun	83.20	-1.65%	0.32	260.00	80.25	1.04	377.24	2640.20	3138.64	62%	23.57	39.22	63.66	(2.70)	68.71
RAKCERAMIC	A	Dec	23.90	1.70%	(0.23)	(103.91)	15.30	1.56	4279.69	1618.90	10228.46	28%	118.80	4.70	54.23	(57.14)	53.96
SPCERAMICS	B	Jun	15.30	2.68%	0.00		29.77	0.51	1469.66	3119.30	2248.58	50%	73.48	15.24	50.05	(80.95)	48.17
STANCERAM	Z	Jun	71.80	0.14%	0.00		(50.12)	(1.43)	64.61	(323.80)	463.90	72%	4.64	1.30	57.15	(30.81)	86.49

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						29.30											
AAMRANET	Z	Jun	17.00	4.29%	0.00		36.78	0.46	929.80	1360.80	1580.66	67%	62.26	5.97	45.40	(55.56)	55.21
AAMRATECH	Z	Jun	12.00	5.26%	0.00		20.66	0.58	647.07	256.50	776.48	70%	45.29	0.79	52.52	(50.00)	47.57
ADNTEL	A	Jun	62.30	0.81%	2.24	27.81	33.08	1.88	646.52	966.60	4027.82	55%	35.69	37.82	56.33	(40.59)	57.60
AGNISYSL	B	Jun	21.30	1.43%	0.46	46.30	23.52	0.91	725.56	248.00	1545.44	70%	50.77	13.07	50.51	(75.00)	50.55
BDCOM	A	Jun	26.10	1.56%	0.75	34.80	14.46	1.80	599.41	218.90	1564.46	70%	41.96	15.81	49.68	(75.00)	57.29
DAFODILCOM	B	Jun	45.90	7.24%	0.09	510.00	13.11	3.50	499.12	161.80	2290.96	59%	29.20	7.88	57.39	(44.23)	68.83
EGEN	A	Jun	20.80	4.52%	0.71	29.30	23.52	0.88	750.00	812.40	1560.00	69%	52.05	50.84	52.98	(40.00)	59.34
GENEXIL	B	Jun	27.00	1.89%	2.37	11.39	23.52	1.15	1204.50	1222.10	3252.15	70%	84.21	37.32	52.72	(52.63)	58.81
INTECH	B	Jun	29.00	1.05%	(0.37)	(78.38)	110.95	0.26	313.21	(314.90)	908.31	70%	21.88	15.47	46.29	(83.33)	31.72
ISNLTD	B	Jun	74.80	0.94%	(0.40)	(187.00)	12.05	6.21	109.20	(76.90)	816.82	79%	8.57	6.34	44.96	(83.70)	43.52
ITC	A	Jun	39.50	0.51%	3.48	11.35	23.83	1.66	1285.93	1087.50	5079.42	49%	62.88	24.93	52.24	(57.14)	54.77

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						48.67											
AMCL(PRAN)	A	Jun	211.20	1.00%	5.01	42.16	93.17	2.27	80.00	14.21	1689.60	60%	4.79	1.39	47.86	(76.74)	48.00
APEXFOODS	A	Jun	240.50	0.54%	7.04	34.16	158.71	1.52	57.02	531.40	1371.33	47%	2.66	7.30	53.61	(67.10)	43.43
BANGAS	B	Jun	121.90	0.25%	0.18	677.22	80.25	1.52	76.25	83.90	929.49	69%	5.25	11.62	51.95	(66.14)	69.22
BATBC	A	Dec	275.20	1.85%	21.28	12.93	105.22	2.62	5400.00	52246.00	148608.00	22%	121.07	48.02	63.76	(16.36)	57.84
BDTHAIFOOD	B	Jun	15.40	0.00%	(2.26)	(6.81)	11.86	1.30	815.00	(221.60)	1255.10	64%	52.48	59.00	64.17	(15.63)	67.55
BEACHHATCH	Z	Jun	31.50	2.94%	0.00		16.49	1.91	414.01	103.00	1304.13	65%	26.92	8.79	33.44	(71.05)	40.08
EMERALDOIL	Z	Jun	15.20	1.33%	0.00		(8.70)	(1.75)	912.72	(1859.00)	1387.33	45%	41.51	4.48	64.32	(18.92)	64.15
FINEFOODS	A	Jun	464.90	1.48%	8.36	55.63	18.55	25.06	139.74	18.30	6496.51	85%	11.84	52.71	86.18	(26.79)	53.65
FUWANGFOOD	Z	Jun	9.80	3.16%	0.00		2.31	4.24	1108.39	(883.10)	1086.22	92%	102.13	5.68	48.03	(37.50)	47.52
GEMINISEA	Z	Jun	121.80	3.48%	0.00		12.31	9.89	114.85	103.50	1398.87	70%	8.02	3.69	40.96	(63.16)	57.89
GHAIL	B	Jun	11.10	1.83%	(0.27)	(41.11)	11.86	0.94	2158.38	537.20	2395.80	69%	149.51	9.16	56.82	(18.18)	68.65
LOVELLO	A	Jun	69.60	-0.57%	2.31	30.13	12.52	5.56	935.00	201.40	6507.60	61%	57.35	65.77	50.68	(34.62)	59.07
MEGCONMILK	Z	Jun	25.40	-3.42%	(11.27)	(2.25)	(18.19)	(1.40)	160.00	(257.60)	406.40	63%	10.01	3.96	76.69	(20.12)	71.98
MEGHNAPET	Z	Jun	24.20	2.98%	(2.64)	(9.17)	70.21	0.34	120.00	758.20	290.40	56%	6.77	0.54	52.17	(48.15)	78.71
NTC	Z	Jun	161.90	0.81%	0.00		(152.29)	(1.06)	110.47	(384.10)	1788.51	65%	7.21	1.43	43.58	(80.56)	46.83
OLYMPIC	A	Jun	151.80	0.86%	10.22	14.85	65.34	2.32	1999.39	8656.30	30350.74	33%	66.80	13.10	71.24	(20.43)	76.10
RAHIMAFOOD	A	Jun	132.00	0.38%	0.29	455.17	9.29	14.21	200.00	7.60	2640.00	59%	11.77	27.24	-	-	46.98
RDFOOD	B	Jun	20.60	0.49%	0.33	62.42	17.32	1.19	759.74	364.20	1565.06	62%	47.48	15.61	55.92	(7.69)	57.29
SHYAMPSUG	Z	Jun	170.50	-0.81%	(52.50)	(3.25)	(1335.51)	(0.13)	50.00	(6249.60)	852.50	49%	2.45	10.49	65.81	(1.95)	81.33
UNILEVERCL	A	Dec	2215.80	0.32%	37.50	59.09	107.41	20.63	192.74	2251.70	42707.33	7%	1.37	1.15	59.69	(2.45)	46.07
ZEALBANGLA	Z	Jun	144.20	1.19%	(91.04)	(1.58)	(1188.13)	(0.12)	60.00	(6440.40)	865.20	49%	2.94	2.04	57.84	(23.21)	57.95

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
TRAVEL & LEISURE					Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions												
Sector P/E					24.63												
BDSERVICE	Z	Jun	5.20	0.00%	(6.51)	(0.80)	(62.36)		977.89	(27343.80)	508.50	0%	0.13	0.00			
BESTHLDNG	Z	Jun	12.70	6.72%	0.00		53.51	0.24	10592.30	46373.10	13452.22	35%	367.13	9.19	47.61	(28.57)	66.07
PENINSULA	B	Jun	20.90	0.48%	0.49	42.65	27.89	0.75	1186.67	1066.30	2480.14	46%	54.15	21.95	57.91	(60.00)	33.93
SEAPEARL	B	Jun	31.90	1.92%	(2.24)	(14.24)	14.11	2.26	1207.50	994.60	3851.93	53%	64.20	15.90	44.85	(67.50)	32.83
UNIQUEHRL	A	Jun	39.10	1.03%	5.92	6.60	94.43	0.41	2944.00	17876.30	11511.04	47%	139.46	8.45	55.34	(30.43)	34.07

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					Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions												
Sector P/E					-												
IJANATAMF	A	Jun	2.70	0.00%	(0.51)	(5.33)	5.78	0.47	2899.23	(742.80)	782.79	75%	217.44	4.32	61.57	(20.00)	62.59
1STPRIMFMF	A	Dec	19.50	0.00%	(0.53)	(36.79)	8.60	2.27	200.00	(32.70)	390.00	98%	19.60	6.23	49.40	(34.62)	57.47
ABB1STMF	A	Jun	2.80	3.70%	(0.59)	(4.77)	7.00	0.40	2390.90	135.60	669.45	84%	202.01	15.06	61.98	0.00	56.20
AIBL1STMF	A	March	3.70	0.00%	0.05	71.15	8.94	0.41	1000.00	28.30	370.00	90%	90.00	0.58	67.19	0.00	83.42
CAPITECGBF	A	Jun	7.10	1.43%	(0.68)	(10.44)	9.84	0.72	1556.80	(60.30)	1105.33	36%	55.69	7.58	55.49	(40.00)	45.71
CAPMBDBLMF	A	Jun	10.30	-0.96%	(0.74)	(13.92)	8.05	1.28	501.31	(117.20)	516.35	80%	40.13	9.85	58.11	(20.00)	55.65
CAPMIBBLMF	A	Jun	8.10	0.00%	(0.96)	(8.44)	7.71	1.05	668.54	(136.50)	541.52	33%	22.36	2.44	51.81	(60.00)	44.50
DBH1STMF	A	Jun	4.60	-4.17%	(1.43)	(3.22)	8.44	0.55	1200.00	38.10	552.00	83%	100.00	16.27	29.31	(90.00)	12.85
EBL1STMF	A	Jun	3.50	0.00%	(0.68)	(5.15)	6.15	0.57	1447.54	(306.70)	506.64	99%	142.76	1.04	66.94	0.00	63.84
EBLNRBMF	A	Jun	2.50	0.00%	(0.65)	(3.83)	6.20	0.40	2242.61	(531.20)	560.65	91%	204.32	2.88	72.93	0.00	53.17
EXIM1STMF	A	Jun	3.50	9.37%	(0.24)	(14.58)	6.96	0.50	1432.56	(263.90)	501.40	78%	111.78	3.23	63.27	0.00	78.15
FBFIF	A	Jun	2.70	3.85%	(0.61)	(4.40)	6.94	0.39	7761.00	(1300.80)	2095.47	46%	357.24	4.46	60.42	0.00	63.22
GLDNJMF	A	Dec	6.20	0.00%	0.99	6.28	9.40	0.66	1000.00	(95.80)	620.00	39%	39.00	3.55	55.57	(25.00)	39.56
GRAMENS2	A	Jun	12.90	3.20%	0.62	20.81	15.48	0.83	1823.98	1131.90	2352.93	79%	144.97	8.17	72.73	(17.65)	88.69
GREENDELMF	A	Jun	3.20	3.23%	(1.26)	(2.55)	8.72	0.37	1500.00	24.60	480.00	92%	137.51	0.53	60.07	(25.00)	63.07
ICB3RDNRB	A	Jun	4.20	-2.33%	(0.84)	(5.00)	7.55	0.56	1000.00	(274.30)	420.00	90%	89.93	0.43	54.53	(50.00)	70.34
ICBAGRANI1	A	Jun	6.20	-4.62%	(0.88)	(7.05)	9.39	0.66	982.00	(98.20)	608.84	49%	48.18	5.89	56.05	(55.56)	10.97
ICBAMCL2ND	A	Jun	5.40	0.00%	(0.96)	(5.63)	8.38	0.64	500.00	(95.80)	270.00	100%	50.00	0.03	54.77	(33.33)	48.42
ICBEPMF1S1	A	Jun	4.60	2.22%	(0.96)	(4.79)	7.54	0.61	750.00	(196.10)	345.00	90%	67.50	10.02	84.05	(8.33)	94.93
ICBSONALI1	A	Jun	4.60	2.22%	(1.26)	(3.65)	8.25	0.56	1000.00	(177.50)	460.00	75%	75.00	2.40	63.49	(20.00)	69.29
IFIC1STMF	A	Jun	2.80	7.69%	(0.48)	(5.83)	7.21	0.39	1821.67	(329.70)	510.07	79%	144.22	3.85	54.10	(33.33)	47.91
IFILISLMF1	A	Jun	4.00	0.00%	(1.00)	(4.00)	6.83	0.59	1000.00	(319.60)	400.00	99%	98.99	0.56	73.58	0.00	74.95
LRGLOBMF1	A	Sep	3.10	6.90%	(0.37)	(8.33)	8.52	0.36	3110.80	147.60	964.35	86%	268.87	0.91	48.42	(66.67)	54.80
MBL1STMF	A	March	4.10	5.13%	0.08	51.25	8.51	0.48	1000.00	125.10	410.00	90%	90.00	1.79	63.50	0.00	78.76
NCCBLMF1	A	Dec	4.20	2.44%	(0.61)	(6.89)	9.16	0.46	1085.03	105.50	455.71	85%	92.23	1.02	54.75	(25.00)	85.33
PF1STMF	A	Jun	5.30	3.92%	(0.88)	(6.02)	7.59	0.70	600.00	(167.90)	318.00	75%	44.99	4.53	50.89	(83.33)	32.03
PHPMF1	A	Jun	2.70	3.85%	(0.40)	(6.75)	6.58	0.41	2818.93	62.20	761.11	88%	248.86	1.02	62.16	(20.00)	63.70
POPULAR1MF	A	Jun	2.60	4.00%	(0.37)	(6.96)	6.77	0.38	2991.00	78.40	777.66	90%	269.19	3.08	62.85	(25.00)	53.46
PRIME1ICBA	A	Jun	4.60	0.00%	(1.16)	(3.97)	7.73	0.60	1000.00	(238.40)	460.00	80%	80.00	0.77	60.06	(20.00)	72.01
RELIANCE1	A	Jun	13.20	0.76%	(1.16)	(11.38)	10.53	1.25	605.00	28.50	798.60	80%	48.40	32.87	32.64	(94.44)	19.22
SEMLFBSLGF	A	Jun	5.20	1.96%	(0.76)	(6.84)	9.25	0.56	729.45	(65.50)	379.31	86%	62.45	0.48	59.43	(50.00)	39.62
SEMLIBLSF	A	Jun	6.30	6.78%	(1.02)	(6.18)	9.46	0.67	1000.00	(49.10)	630.00	50%	50.00	0.45	50.41	(71.43)	61.72
SEMLLECMF	A	Jun	7.40	0.00%	1.24	5.97	9.46	0.78	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.60	0.00%	(0.64)	(4.06)	6.26	0.42	3035.86	(558.50)	789.32	98%	299.00	2.18	59.46	(20.00)	52.89
VAMLBDMF1	A	Sep	7.10	0.00%	(0.10)	(71.00)	8.50	0.84	1043.00	(36.20)	740.53	98%	102.30	0.00	45.81	(71.43)	72.80
VAMLRBBF	A	Dec	6.00	5.26%	1.33	4.50	8.25	0.73	1587.45	(198.10)	952.47	75%	118.74	0.20	62.67	(20.00)	36.33

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						35.55											
AMANFEED	A	Jun	24.10	1.26%	0.15	160.67	26.97	0.89	1309.70	1859.60	3156.38	37%	48.07	9.78	55.83	(40.00)	63.15
ARAMIT	A	Jun	169.50	1.38%	0.00		125.86	1.35	60.00	794.80	1017.00	39%	2.36	1.01	38.99	(79.00)	48.73
BERGERPBL	A	March	1445.50	0.66%	71.52	20.21	380.46	3.80	491.06	15049.10	70982.72	5%	2.36	16.97	68.35	(40.59)	71.92
BEXIMCO	B	Jun	110.10	0.00%	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	4.03	0.00	0.00
BSC	A	Jun	114.30	1.15%	19.59	5.83	111.27	1.03	1525.35	9380.60	17434.75	48%	73.06	122.19	57.24	(49.02)	43.43
GQBALLPEN	B	Jun	482.10	-1.97%	(1.27)	(379.61)	139.66	3.45	89.28	815.90	4304.19	56%	5.04	18.29	53.42	(42.22)	51.15
HAMI	Z	Jun	132.20	-0.45%	0.00		9.10	14.53	77.00	(61.90)	1017.94	66%	5.11	13.43	81.76	(7.20)	98.67
INDEXAGRO	A	Jun	69.30	2.67%	5.27	13.15	82.52	0.84	472.54	2991.20	3274.70	42%	19.96	7.52	60.23	(22.73)	70.85
KBPPWBIL	B	Jun	48.60	2.32%	0.56	86.79	11.81	4.12	980.80	184.30	4766.69	62%	61.17	45.61	43.57	(95.00)	46.33
MIRACLEIND	Z	Jun	33.10	3.76%	(2.69)	(12.30)	9.94	3.33	352.18	127.60	1165.72	70%	24.49	7.97	57.98	(31.03)	59.72
NFML	Z	Jun	14.00	-5.41%	0.03	466.67	11.09	1.26	933.61	99.80	1307.05	69%	64.88	31.32	57.00	(57.89)	56.74
SAVAREFR	Z	Jun	215.50	0.00%	47.57	4.53	75.14	2.87	13.93	112.30	300.19	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	48.70	-0.20%	1.37	35.55	26.97	1.81	302.95	287.30	1475.37	69%	21.02	31.16	60.88	(42.00)	84.79
SKTRIMS	Z	Jun	7.90	8.22%	0.00		14.05	0.56	847.00	491.90	669.13	69%	58.25	1.48	48.03	(62.50)	42.06
USMANIAGL	Z	Jun	32.60	-0.61%	(5.64)	(5.78)	61.90	0.53	174.11	1045.60	567.60	47%	8.18	0.58	60.74	(3.45)	82.76

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	81.60	1.75%	8.82	9.25	92.21	0.88	933.45	6872.20	7616.95	50%	46.33	29.47	68.15	(27.66)	76.28
SAIFPOWER	Z	Jun	5.80	9.43%	0.00		17.01	0.34	3793.39	1681.40	2200.17	60%	227.38	7.80	72.98	0.00	73.91
SAMORITA	B	Jun	70.70	1.73%	0.85	83.18	54.50	1.30	218.01	834.40	1541.33	55%	12.08	1.94	46.99	(54.55)	32.67
SAPORTL	A	Jun	43.60	0.00%	2.28	19.12	34.47	1.26	2369.00	5539.30	10328.84	37%	87.80	31.01	51.65	(46.88)	65.98

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						20.38											
JUTESPINN	Z	Jun	219.50	5.53%	(38.58)	(5.69)	(644.15)	(0.34)	17.00	(267.17)	373.15	60%	1.02	0.55	62.23	(20.00)	55.29
NORTHERN	Z	Jun	93.10	6.28%	0.00		81.66	1.14	21.42	153.50	199.42	85%	1.82	0.21	48.98	(53.18)	71.00
SONALIANSH	A	Jun	183.60	0.27%	9.01	20.38	36.45	5.04	108.48	562.00	1991.69	69%	7.48	65.51	45.99	(72.41)	58.39

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						41.93											
APEXFOOT	A	Jun	189.80	0.69%	9.10	20.86	351.34	0.54	157.22	3033.00	2984.04	68%	10.76	18.75	61.12	(34.62)	72.57
APEXTANRY	B	Jun	71.10	-0.28%	(17.41)	(4.08)	222.81	0.32	152.40	124.00	1083.56	65%	9.93	3.66	56.30	(66.67)	58.22
BATASHOE	A	Dec	829.30	0.41%	13.12	63.21	229.60	3.61	136.80	2805.00	11344.82	29%	3.96	0.48	60.14	(3.31)	73.34
FORTUNE	Z	Jun	15.00	0.00%	(0.33)	(45.45)	14.42	1.04	1706.62	822.70	2559.93	69%	117.88	6.72	64.10	(8.70)	67.78
LEGACYFOOT	B	Jun	52.60	1.35%	(0.08)	(657.50)	16.15	3.26	430.80	52.90	2266.01	67%	28.76	9.15	39.41	(76.09)	40.71
SAMATALETH	B	Jun	88.70	0.57%	(0.25)	(354.80)	14.35	6.18	103.20	45.10	915.38	66%	6.82	4.31	47.74	(74.76)	33.80

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						22.50											
ACFL	A	Jun	17.80	4.09%	0.17	104.71	20.35	0.87	1008.33	1818.90	1794.83	50%	50.72	1.17	42.99	(80.00)	52.47
AIL	Z	Jun	29.10	5.82%	0.00		23.95	1.22	486.76	600.30	1416.47	70%	33.96	20.01	31.33	(64.86)	39.23
AL-HAJTEX	B	Jun	138.80	-1.35%	0.00		18.52	7.49	222.99	(34.70)	3095.10	69%	15.46	24.55	61.23	(7.22)	51.04
ALIF	Z	Jun	4.20	7.69%	0.00		15.25	0.28	2599.27	1339.30	1091.69	70%	180.75	4.36	51.08	(33.33)	67.12
ALLTEX	Z	Jun	15.00	-0.66%	(0.08)	(187.50)	26.64	0.56	559.68	555.10	839.52	62%	34.50	9.46	72.53	(24.00)	78.71
ANLIMAYARN	Z	Jun	19.00	-2.06%	(3.33)	(5.71)	4.05	4.69	178.68	(24.70)	339.49	56%	9.93	0.65	59.97	(28.57)	57.93
APEXSPINN	A	Jun	229.70	3.10%	3.29	69.82	83.71	2.74	84.00	455.50	1929.48	47%	3.95	105.98	68.94	(22.38)	66.21
ARGONDENIM	A	Jun	17.40	0.00%	1.33	13.08	25.24	0.69	1389.00	1198.50	2416.86	64%	89.08	7.94	48.35	(47.06)	39.20
CNATEX	Z	Jun	2.60	8.33%	0.00		(3.63)	(0.72)	2393.16	(3304.80)	622.22	93%	222.32	1.38	63.68	0.00	69.47
DACCADYE	Z	Jun	19.10	1.60%	(46.44)	(0.41)	(16.99)	(1.12)	871.53	1874.90	1664.62	69%	60.56	13.49	61.88	(3.45)	62.20
DELTASPINN	Z	Jun	5.80	3.57%	0.00		26.64	0.22	1664.82	515.90	965.60	79%	132.19	6.09	70.57	(10.00)	78.17
DSHGARME	B	Jun	112.30	-1.14%	0.85	131.81	157.12	0.71	82.88	70.60	930.74	45%	3.73	3.12	54.61	(7.02)	68.80
DSSL	B	Jun	8.40	2.44%	(0.29)	(28.97)	18.11	0.46	2107.93	1710.80	1770.66	68%	142.98	10.92	52.27	(25.00)	48.59
DULAMIACOT	Z	Jun	132.20	1.54%	0.32	413.13	20.38	6.49	75.57	(378.40)	999.04	67%	5.06	2.76	54.59	(33.33)	40.89
ENVOYTEX	A	Jun	51.50	1.18%	9.17	5.62	59.67	0.86	1677.35	4042.10	8638.35	35%	58.30	17.04	54.24	(58.33)	54.41
ESQUIRENIT	A	Jun	20.10	1.01%	(1.89)	(10.63)	35.25	0.57	1348.96	6357.90	2711.41	53%	71.56	1.65	49.95	(30.00)	38.54
ETL	B	Jun	10.10	0.00%	0.70	14.43	12.77	0.79	1837.44	552.30	1855.81	67%	123.22	25.38	59.47	0.00	64.61
FAMILYTEX	Z	Jun	1.50	7.14%	0.00		11.63	0.13	3541.60	523.90	531.24	96%	339.92	2.32	63.93	0.00	68.30
FEKDIL	A	Jun	14.50	0.69%	0.08	193.33	19.26	0.75	2187.44	1993.20	3171.79	33%	71.77	21.71	55.80	(22.22)	63.97
GENNEXT	Z	Jun	2.60	8.33%	0.00		11.75	0.22	4949.75	695.50	1286.94	84%	414.49	5.98	50.03	(60.00)	55.16
HFL	Z	Jun	7.10	9.23%	0.00		30.81	0.23	910.57	1549.90	646.50	49%	44.27	1.66	60.02	(30.00)	78.56
HRTEX	Z	Jun	18.70	5.06%	0.00		2.98	6.28	292.22	334.10	546.45	65%	19.13	1.50	61.59	(9.52)	79.65
HWAWELLTEX	A	Jun	42.80	2.64%	3.37	12.70	40.08	1.07	560.00	1595.40	2396.80	49%	27.50	2.73	57.14	(30.43)	64.16
KTL	Z	Jun	9.50	3.26%	0.00		15.10	0.63	1163.05	583.50	1104.90	70%	80.94	5.51	45.54	(22.22)	51.78
MAKSONSPIN	Z	Jun	5.30	6.00%	(5.94)	(0.89)	2.84	1.87	2382.33	(949.00)	1262.63	70%	166.76	1.44	54.30	(30.00)	72.35
MALEKSPIN	A	Jun	30.20	2.03%	6.60	4.58	48.32	0.63	1936.00	6968.40	5846.72	53%	101.95	142.79	56.82	(14.81)	60.06
MATINSPINN	A	Jun	48.10	2.34%	4.20	11.45	68.26	0.70	974.90	3727.80	4689.27	67%	65.59	3.92	51.57	(64.00)	43.50
METROSPIN	Z	Jun	8.40	3.70%	(1.01)	(8.32)	4.78	1.76	616.98	(141.10)	518.26	70%	43.13	0.52	54.38	(50.00)	74.77
MHSMIL	B	Jun	18.00	-0.55%	0.80	22.50	20.60	0.87	1009.93	1008.80	1817.87	60%	60.95	17.27	73.60	(12.50)	76.71
MITHUNKNIT	Z	Jun	15.20	8.57%	0.00		5.54	2.74	324.91	(144.80)	493.86	83%	26.85	3.44	50.13	(31.25)	61.76
MLDYEING	B	Jun	8.50	4.94%	(0.56)	(15.18)	12.78	0.67	2324.34	762.70	1975.69	69%	161.38	21.71	50.86	(25.00)	62.01
MONNOFABR	B	Jun	22.30	-0.89%	0.01	2230.00	25.41	0.88	1150.00	1401.60	2564.50	68%	77.87	110.24	68.77	(10.53)	76.78
NEWLINE	Z	Jun	4.60	4.55%	0.00		24.02	0.19	785.33	1099.10	361.25	69%	54.49	2.68	66.24	0.00	80.71
NURANI	Z	Jun	2.30	9.52%	0.00		(0.41)	(5.61)	1226.25	25.10	282.04	69%	84.70	1.77	53.63	(33.33)	73.90
PDL	Z	Jun	4.20	7.69%	0.00		13.53	0.31	1835.50	656.60	770.91	70%	128.25	1.55	43.11	(50.00)	37.86
PRIMETEX	Z	Jun	14.20	-0.70%	0.00		(8.05)	(1.76)	382.00	1712.40	542.44	50%	19.00	0.41	66.23	(4.17)	90.86
PTL	A	Jun	51.00	1.59%	6.91	7.38	45.10	1.13	1791.17	4461.50	9134.97	35%	62.19	8.02	49.33	(64.71)	26.55
QUEENSOUTH	B	Jun	11.50	1.77%	0.15	76.67	12.77	0.90	1526.01	871.70	1754.91	46%	69.71	6.12	53.68	(44.44)	44.37
RAHIMTEXT	A	Jun	225.80	-0.35%	2.61	86.51	27.35	8.26	94.60	140.20	2136.07	29%	2.75	13.38	45.45	(84.04)	43.13
REGENTTEX	Z	Jun	4.10	7.89%	0.00		26.52	0.15	1286.12	1400.50	527.31	45%	58.45	1.31	57.47	(16.67)	49.96
RINGSHINE	Z	Jun	3.10	6.90%	0.00		(10.42)	(0.30)	5003.13	(9021.70)	1550.97	64%	317.90	4.43	58.30	0.00	68.63
SAFKOSPINN	Z	Jun	14.00	0.72%	(0.03)	(466.67)	(5.32)	(2.63)	299.82	(210.10)	419.75	70%	20.99	3.36	61.20	(25.00)	57.81
SAIHAMCOT	B	Jun	19.00	-1.04%	0.89	21.35	38.08	0.50	1487.75	3367.60	2826.73	58%	85.69	58.24	55.95	(30.00)	50.03
SAIHAMTEX	B	Jun	22.90	1.78%	0.53	43.21	43.50	0.53	905.63	3223.50	2073.89	66%	59.59	129.25	72.13	(8.00)	74.37
SHARPIND	B	Jun	14.70	9.70%	(1.71)	(8.60)	8.63	1.70	3034.52	20.10	4460.74	63%	192.27	5.45	60.44	(5.26)	69.21

SHASHADNIM	A	Jun	17.90	0.00%	0.96	18.65	41.93	0.43	1410.36	3159.10	2524.54	56%	78.42	19.27	67.35	(13.33)	79.63
SHEPHERD	B	Jun	13.10	5.65%	(1.16)	(11.29)	12.51	1.05	1540.46	524.90	2018.00	42%	64.84	6.41	50.86	(40.00)	56.26
SIMTEX	A	Jun	25.10	1.21%	1.09	23.03	22.10	1.14	795.95	686.40	1997.83	68%	54.40	235.50	66.76	(4.26)	86.03
SONARGAON	B	Jun	31.70	0.00%	(0.76)	(41.99)	18.19	1.74	264.67	192.00	839.00	55%	14.63	6.05	56.21	(22.86)	63.21
SQUARETEXT	A	Jun	49.80	1.43%	5.24	9.50	54.50	0.91	1972.52	8248.60	9823.15	35%	69.87	4.71	47.76	(31.03)	47.89
STYLECRAFT	Z	Jun	46.50	3.33%	(1.13)	(41.11)	4.64	10.02	138.85	(59.70)	645.65	68%	9.44	1.70	47.66	(22.00)	62.78
TALLUSPIN	Z	Jun	7.70	1.32%	(2.87)	(2.68)	12.28	0.63	893.35	548.10	687.88	70%	62.39	5.58	55.52	(57.14)	43.58
TAMIJTEX	A	Jun	121.40	1.68%	6.74	18.01	105.72	1.15	300.65	2609.50	3649.89	39%	11.66	4.55	49.31	(75.35)	53.65
TOSRIFA	B	Jun	17.40	0.58%	0.66	26.36	13.11	1.33	679.85	1002.80	1182.94	57%	38.67	5.49	58.92	(7.14)	65.95
TUNGHAI	Z	Jun	2.00	5.26%	0.00		(5.76)	(0.35)	1066.53	(765.70)	213.31	70%	74.61	0.49	69.37	(20.00)	73.75
VFSTDL	Z	Jun	11.50	0.88%	0.04	287.50	20.35	0.57	1055.80	1082.50	1214.17	69%	73.05	5.00	44.36	(77.27)	35.14
ZAHEENSPIN	Z	Jun	5.00	8.70%	0.46	10.87	3.25	1.54	1138.28	(687.50)	569.14	69%	78.43	6.36	73.97	0.00	91.11
ZAHINTEX	Z	Jun	6.00	0.00%	0.00		7.40	0.81	818.29	(290.00)	490.97	63%	51.60	0.40	58.56	(28.57)	50.86

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
PHARMACEUTICALS			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						21.29											
ACI	A	Jun	202.50	2.32%	1.32	153.41	90.70	2.23	878.32	4835.40	17785.98	54%	47.63	42.51	42.75	(79.52)	(1.11)
ACIFORMULA	A	Jun	140.30	2.71%	7.59	18.48	79.50	1.76	472.50	2785.20	6629.18	34%	16.06	10.22	60.16	(22.35)	67.81
ACMELAB	A	Jun	76.20	1.33%	12.12	6.29	107.55	0.71	2116.02	17809.50	16124.07	58%	121.93	20.96	63.11	(22.58)	72.53
ACMEPL	B	Jun	16.70	-1.18%	(1.10)	(15.18)	16.15	1.03	1350.00	1022.70	2254.50	68%	92.34	50.40	62.48	(5.26)	82.43
ADVENT	Z	Jun	14.10	-0.70%	0.02	705.00	13.11	1.08	931.33	538.70	1313.18	70%	65.17	3.84	64.92	(23.53)	68.43
AMBEEPHA	A	Jun	783.40	-1.20%	2.75	284.87	14.33	54.67	24.00	5.40	1880.16	23%	0.55	0.93	75.22	(1.24)	82.02
ASIATICLAB	A	Jun	68.40	1.03%	3.71	18.44	56.07	1.22	1223.93	4632.50	8371.68	59%	72.57	191.36	80.66	(5.46)	95.23
BEACONPHAR	A	Jun	107.00	2.88%	5.36	19.96	32.32	3.31	2310.00	3781.10	24717.00	60%	138.92	36.03	48.36	(67.11)	61.81
BXPHERMA	A	Jun	121.60	2.62%	0.00		111.35	1.09	4461.12	38219.40	54247.22	42%	188.53	127.79	65.63	(7.96)	53.66
CENTRALPHL	Z	Jun	9.10	1.11%	(0.12)	(75.83)	11.86	0.77	1198.01	(352.70)	1090.19	92%	110.61	4.99	64.07	(9.09)	77.94
FARCHEM	B	Jun	14.40	5.11%	(2.03)	(7.09)	30.72	0.47	1530.97	3449.30	2204.60	67%	103.14	2.39	45.11	(55.56)	39.20
GHCL	Z	Jun	19.40	2.65%	(2.83)	(6.86)	70.47	0.28	720.00	1641.90	1396.80	31%	22.61	0.45	46.61	(56.00)	49.56
IBNSINA	A	Jun	346.30	-1.25%	26.08	13.28	162.41	2.13	312.44	3178.70	10819.80	55%	17.28	64.80	64.86	(39.04)	61.28
IBP	B	Jun	12.40	0.81%	(0.22)	(56.36)	25.41	0.49	1162.05	418.80	1440.94	76%	87.82	13.47	56.51	(41.67)	58.42
JHRML	A	Jun	43.70	1.39%	1.30	33.62	35.63	1.23	1252.94	1795.60	5475.35	68%	84.82	4.61	49.78	(53.33)	63.35
JMISMDL	A	Jun	120.60	0.25%	(0.73)	(165.21)	85.72	1.41	300.56	595.80	3624.75	20%	6.12	1.01	52.51	(80.12)	39.18
KEYACOSMET	Z	Jun	5.10	-5.56%	0.00		0.25	20.40	11023.20	(851.90)	5621.83	54%	594.70	16.09	81.35	(7.14)	69.98
KOHINOOR	A	Jun	513.40	0.69%	18.33	28.01	60.86	8.44	370.71	1857.40	19032.25	49%	18.31	2.30	56.40	(20.61)	66.55
LIBRAINFU	Z	Jun	709.70	3.24%	0.00		843.00	0.84	22.53	1871.30	1598.95	66%	1.48	22.63	72.37	(3.25)	88.47
MARICO	A	March	2806.20	-0.01%	196.71	14.27	92.22	30.43	315.00	6965.70	88395.30	8%	2.56	4.88	66.18	(15.27)	69.92
NAVANAPHAR	A	Jun	60.50	3.95%	5.65	10.71	48.32	1.25	1074.16	3115.10	6498.67	49%	52.33	75.96	64.84	(35.11)	78.38
ORIONINFU	A	Jun	361.70	-0.17%	1.84	196.58	15.90	22.75	203.60	110.90	7364.21	59%	12.08	68.35	48.02	(79.30)	49.31
ORIONPHARM	Z	Jun	29.70	6.07%	(2.43)	(12.22)	85.74	0.35	2340.00	10555.40	6949.80	68%	158.98	24.51	56.04	(11.11)	39.76
PHARMAID	A	Jun	590.00	-0.51%	23.22	25.41	149.54	3.95	31.20	311.70	1840.80	76%	2.38	42.31	74.72	(6.51)	71.59
RECKITT BEN	A	Dec	3529.10	1.23%	168.20	20.98	132.02	26.73	47.25	1638.90	16675.00	12%	0.57	5.77	61.87	(54.71)	57.25
RENATA	A	Jun	470.70	2.91%	22.11	21.29	313.48	1.50	1146.96	32721.40	53987.41	29%	33.00	35.51	73.27	(27.27)	76.50
SALVO	B	Jun	28.60	-0.69%	0.61	46.89	43.50	0.66	650.23	406.10	1859.66	75%	48.65	14.77	49.62	(34.78)	49.69
SILCOPHL	B	Jun	14.20	0.71%	0.41	34.63	43.50	0.33	1038.07	1314.40	1474.06	65%	67.00	4.83	53.10	(57.14)	54.76
SILVAPHL	B	Jun	9.90	2.06%	(1.06)	(9.34)	14.96	0.66	1365.00	891.00	1351.35	55%	74.77	1.58	51.51	(80.00)	31.03
SQRPHARMA	A	Jun	221.00	0.45%	29.27	7.55	162.41	1.36	8864.51	115019.30	195905.67	41%	365.84	168.60	71.51	(15.87)	73.35
TECHNODRUG	Z	Jun	31.70	3.59%	1.52	20.86	31.08	1.02	1319.98	1951.40	4184.34	37%	49.22	50.78	51.17	(47.62)	57.84
WATACHEM	A	Jun	132.60	1.14%	1.12	118.39	60.85	2.18	148.23	733.50	1965.53	64%	9.43	3.20	44.63	(88.97)	52.46

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						27.96											
BPML	Z	Jun	26.60	9.92%	(27.48)	(0.97)	43.52	0.61	1737.91	10062.50	4622.84	34%	58.72	9.69	49.03	(50.00)	63.16
HAKKANIPUL	B	Jun	71.60	1.70%	0.08	895.00	24.25	2.95	190.00	271.50	1360.40	53%	10.01	37.31	49.79	(66.67)	67.87
KPPL	Z	Jun	16.30	-1.21%	0.00		(1.86)	(8.76)	730.40	(866.60)	1190.55	60%	44.00	10.03	67.49	(27.59)	59.38
MAGURAPLEX	A	Jun	84.30	0.72%	3.48	24.22	76.38	1.10	296.03	1852.80	2495.53	54%	16.04	9.22	52.02	(34.29)	68.20
MONOSPOOL	A	Jun	95.60	0.95%	3.83	24.96	46.99	2.03	341.05	1108.00	3260.44	58%	19.61	37.51	47.22	(65.12)	50.93
SONALIPAPR	A	Jun	235.00	0.51%	7.59	30.96	152.52	1.54	329.45	5097.60	7742.08	32%	10.70	38.61	53.09	(57.94)	65.46

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BRAC EPL INVESTMENTS LIMITED

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