

MACROECONOMY

EXCHANGE RATE		
Currency	Buying	Selling
USD	1222.30	122.30
EUR	145.13	145.17
GBP	166.92	166.95

MONEY MARKET		
Indicator	Current	Previous
Call Money	9.93	9.91
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE	
Month	MN US\$
Januari, 2026	33,180.50
December, 2025	33,189.80
November, 2025	31,093.40

REMITTANCE		
Month	MN US\$	BN TK.
December, 2025	2,889.73	394.23
November, 2025	2,889.73	353.47
October, 2025	2,562.44	312.63

T-BILL & T-BOND RATES	
Particulars	Rates (%)
91 days T-Bill	10.14
182 days T-Bill	10.25
364 days T-Bill	10.24
3 Years T-Bond	10.67

COMMODITY MARKET			
Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	67.56	-0.28%
Gold	USD/t.oz	5025.6	-0.36%
Wheat	USD/bu	548.75	-0.68%
Natural gas	USD/MMBtu	2.9887	-7.84%

BANK DEPOSIT		
In MN		
Particulars	Dec. 2025	Dec. 2024
Demand Deposits	2,107,437	1,979,856
Time Deposits	17,632,141	15,787,623
Total Deposit	19,739,578	17,767,479
Total Advances	17,788,660	16,737,262

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5590	5601	(11)	↓ -0.20%
DSE BLUECHIP SHARE INDEX (DS30)	2136	2145	(9)	↓ -0.44%
Market Capitalization	7,190,980	7,212,820	(21840)	↓ -0.30%
Market Turnover (Tk. In MN)	12570	12751	(181)	↓ -1.42%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1204	1204	(0.26)	↓ -0.02%
CASPI	15544	15519	25.25	↑ 0.16%
Trade Volume (MN)	4.40	5.13	(0.73)	↓ -14.26%
Market Turnover (MN)	96.69	246.59	(149.90)	↓ -60.79%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.92
CITYBANK	BANK	3.14
JAMUNAOIL	FUEL & POWER	3.27
MPETROLEUM	FUEL & POWER	3.30
BSRMLTD	ENGINEERING	4.11
UTTARABANK	BANK	4.16
MTB	BANK	4.41
PRIMEBANK	BANK	4.52
SAVAREFR	MISCELLANEOUS	4.53
MALEKSPIN	TEXTILE	4.59

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	153	84	26	42	305
Issues Declined	218	111	48	59	436
Issues Unchanged	26	13	6	7	52
Total Issues Traded	397	208	80	108	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
15TIPRIMFMF	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)
SQURPHARMA	231.90	236.00	226.00	227.90	231.90	↑ 0.02	658.40
DHAKABANK	15.10	16.00	14.50	14.80	15.10	↑ 0.02	411.69
CITYBANK	29.40	29.90	28.70	29.30	29.40	↑ 0.00	383.72
ASIATICLAB	68.60	71.20	67.50	68.30	68.60	↑ 0.00	285.11
BRACBANK	81.60	82.60	80.90	82.10	81.60	↓ -0.01	283.67
ACMELAB	82.30	82.90	79.00	80.20	82.30	↑ 0.03	265.00
IFIC	6.60	6.80	6.10	6.20	6.60	↑ 0.06	257.36
ROBI	31.90	32.60	31.50	32.30	31.90	↓ -0.01	252.92
SONALIPAPR	261.70	264.70	245.10	243.40	261.70	↑ 0.08	242.01
SPCL	53.30	53.70	50.40	50.40	53.30	↑ 0.06	197.48

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
NEWLINE	5.50	5.50	5.20	5.00	0.50	10.00%
BIFC	3.30	3.30	3.30	3.00	0.30	10.00%
SALAMCRST	14.50	14.50	14.50	13.20	1.30	9.85%
PREMIERBAN	5.70	5.70	5.20	5.20	0.50	9.62%
SAIFPOWER	6.90	6.90	6.90	6.30	0.60	9.52%
ICBIBANK	2.70	3.30	2.70	3.00	-0.30	-10.00%
PRIMETEX	13.70	14.90	13.50	14.70	-1.00	-6.80%
RINGSHINE	3.20	3.50	3.10	3.40	-0.20	-5.88%
APSCLBOND	2144.00	2144.00	2144.00	2256.50	-112.50	-4.99%
UTTARAFIN	13.50	14.00	13.30	14.20	-0.70	-4.93%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
ILFSL	1.40	1.06	0.34	32%
PLFSL	1.40	1.06	0.34	32%
FAFIN	1.40	1.07	0.33	31%
SAIFPOWER	6.90	5.30	1.60	30%
APOLISPAT	2.60	2.00	0.60	30%

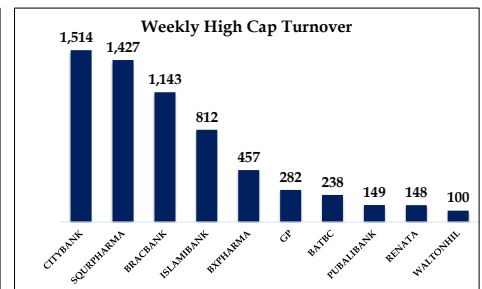
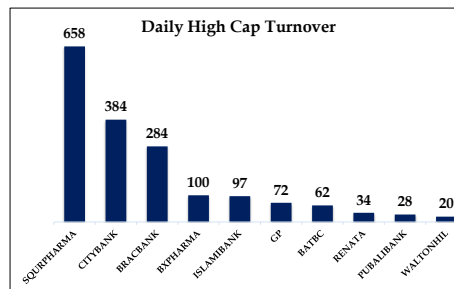
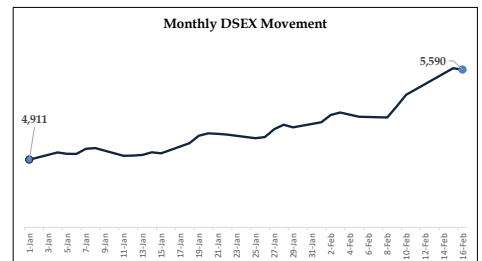
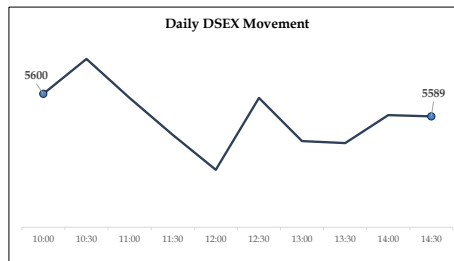
WEEKLY TOP 5 LAGGERS

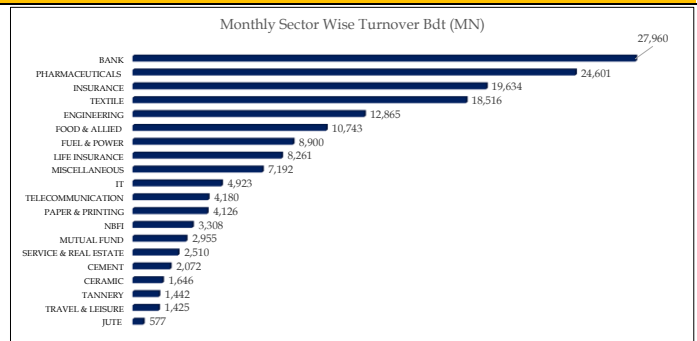
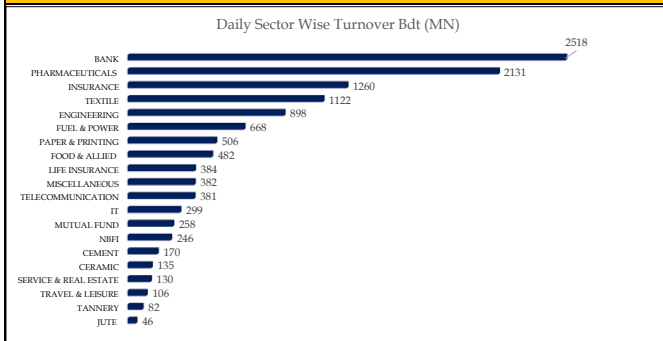
Instrument	LTP	LWCP	Chg	% Chg
ZEALBANGLA	136.30	142.50	-6.20	-4%
MEGCONMILK	25.10	26.30	-1.20	-5%
SHYAMPSUG	161.20	171.90	-10.70	-6%
APSCLBOND	2144.00	2375.00	-231.00	-10%
SHBLPBOND	5837.00	6545.00	-708.00	-11%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	84,838	658	1427
ISLAMIBANK	64,898	97	812
WALTONHIL	49,755	20	100
PUBALIBANK	37,315	28	149
BATBC	34,662	62	238
GP	32,849	72	282
BRACBANK	32,557	284	1143
CITYBANK	28,225	384	1514
BXPHARMA	23,509	100	457
RENATA	15,757	34	148

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
PAPER & PRINTING	22,706.47	5.38%	30.54	505.66	153.06%	2.23%
JUTE	2,518.77	-1.90%	20.02	46.21	-8.45%	1.83%
IT	24,103.46	-0.60%	30.00	299.16	4.90%	1.24%
TEXTILE	119,046.52	-1.04%	22.75	1122.14	-27.66%	0.94%
INSURANCE	148,753.61	0.77%	19.28	1259.95	62.59%	0.85%
CERAMIC	18,468.42	-1.14%	257.22	134.91	-24.40%	0.73%
SERVICE & REAL ESTATE	22,353.50	0.27%	19.47	129.98	7.47%	0.58%
TANNERY	21,721.25	-0.02%	42.77	82.29	-7.23%	0.38%
PHARMACEUTICALS	595,205.90	0.13%	21.60	2130.91	22.26%	0.36%
ENGINEERING	273,742.84	-0.80%	33.45	897.88	-2.35%	0.33%
TRAVEL & LEISURE	32,932.67	-1.21%	26.12	105.90	-17.20%	0.32%
BANK	794,679.75	-0.31%	7.76	2518.43	-24.48%	0.32%
NBFI	98,382.15	-0.10%	14.67	246.04	-18.66%	0.25%
FUEL & POWER	292,683.36	-0.36%	16.97	668.11	11.40%	0.23%
FOOD & ALLIED	263,561.39	-0.77%	49.43	481.96	-14.49%	0.18%
MISCELLANEOUS	216,849.65	-0.45%	36.28	381.59	-26.86%	0.18%
CEMENT	96,712.74	-1.17%	15.86	169.52	-35.11%	0.18%
TELECOMMUNICATION	558,542.41	-1.56%	12.40	380.90	-10.47%	0.07%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
SIMTEX	10.24%	-1.95%	25.10	22.10	69.99	-19.70	21.96	20.86
BNICL	9.87%	7.16%	58.40	29.96	61.32	-39.24	53.75	43.27
MONNOFABR	9.01%	-1.22%	24.20	25.41	76.35	0.00	20.53	17.23
CRYSTALINS	8.95%	-0.82%	85.10	27.18	69.87	-38.75	80.79	52.17
SONALIPAIR	8.64%	7.52%	261.70	152.52	61.85	-16.74	232.46	206.54
ANWARGALV	8.46%	4.61%	95.30	17.32	55.22	-56.41	89.72	75.65
INTECH	8.19%	4.10%	30.50	110.95	50.91	-60.71	29.10	25.60
ASLAINS	7.94%	4.48%	44.30	28.93	76.72	0.00	35.59	27.73
BDTHAIFOOD	7.53%	-1.25%	15.80	11.86	68.27	-13.16	14.18	13.68
MONOSPOOL	7.31%	4.73%	101.90	46.99	57.10	-22.64	94.75	98.64

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
GREENDELT	Dividend Declaration	The Board of Directors of the company has recommended 27% Cash Dividend for the year ended December 31, 2025. The Company has reported Consolidated EPS of Tk. 5.44, Consolidated NAV per share of Tk. 70.53 and Consolidated NOCFPS of Tk. 8.91 for the year ended December 31, 2025.
GLDNJMF	Dividend Declaration	The Trustee Board of the Fund has declared No Dividend considering Negative Retained Earnings for the year ended December 31, 2025. Record date: 08.03.2026. The Trustee of the Fund has also reported EPU of Tk. 0.35, NAV per unit at market price of Tk. 9.39, NAV per unit at cost price of Tk. 11.19 and NOCFPU of Tk. 0.49 for the year ended December 31, 2025 as against Tk. (1.01), Tk. 8.67, Tk. 10.28 and Tk. 0.53 respectively for the year ended December 31, 2024.

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

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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						7.76											
ABBANK	B	Dec	6.30	8.62%	(56.08)	(0.11)	(27.36)	(0.23)	8956.95	(2517.40)	5642.88	68%	606.21	19.06	79.79	0.00	82.39
ALARABANK	A	Dec	16.80	-1.75%	0.42	40.00	20.86	0.81	11516.92	14179.20	19348.43	85%	975.94	22.04	62.70	(23.33)	74.34
BANKASIA	A	Dec	20.90	-0.48%	3.31	6.31	29.28	0.71	12824.98	18982.90	26804.21	49%	629.96	58.41	74.59	(17.39)	68.03
BRACBANK	A	Dec	81.60	-0.61%	8.75	9.33	51.73	1.58	19909.26	54296.60	162459.56	20%	398.98	283.67	79.53	(3.85)	75.68
CITYBANK	A	Dec	29.40	0.34%	9.37	3.14	38.09	0.77	15212.22	29611.50	44723.93	63%	960.04	383.72	80.66	(9.30)	69.77
DHAKABANK	A	Dec	15.10	2.03%	0.90	16.78	22.94	0.66	10569.32	12118.30	15959.67	59%	623.27	411.69	82.80	0.00	89.67
DUTCHBANGL	A	Dec	43.00	1.18%	5.54	7.76	55.00	0.78	9667.01	41930.10	41568.14	13%	125.48	32.25	70.81	(3.13)	69.97
ICBIBANK	Z	Dec	2.70	-10.00%	(0.99)	(2.73)	(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	2.58	76.13	0.00	88.05
IFIC	B	Dec	6.60	6.45%	(10.40)	(0.63)	8.91	0.74	19220.87	15682.60	12685.77	67%	1280.49	257.36	82.70	0.00	84.64
ISLAMIBANK	A	Dec	49.20	-0.61%	(0.37)	(132.97)	44.48	1.11	16099.91	56740.70	79211.56	82%	1319.07	96.67	63.02	(33.50)	57.61
JAMUNABANK	A	Dec	25.00	-1.57%	3.23	7.74	29.62	0.84	9393.37	12316.20	23483.43	57%	532.13	138.13	83.39	(5.71)	78.54
MERCANBANK	A	Dec	8.80	-2.22%	(0.59)	(14.92)	26.39	0.33	11065.75	15107.60	9737.86	66%	726.47	18.36	80.78	0.00	77.72
MIDLANDBNK	B	Dec	18.60	-1.59%	1.34	13.88	15.59	1.19	6588.60	3084.20	12254.80	23%	154.17	62.85	63.55	(22.22)	74.41
MTB	A	Dec	14.20	-2.07%	3.22	4.41	28.86	0.49	10814.32	13595.60	15356.33	67%	721.75	46.23	77.36	(7.69)	75.42
NBL	Z	Dec	4.90	8.89%	(5.64)	(0.87)	(3.38)	(1.45)	32197.40	(28510.40)	15776.73	84%	2707.80	136.78	85.11	0.00	81.69
NCCBANK	A	Dec	13.40	-0.74%	1.18	11.36	22.75	0.59	11104.23	13731.30	14879.67	65%	721.22	21.49	75.64	(15.38)	69.09
NRBBANK	A	Dec	7.80	-1.27%	(2.17)	(3.59)	10.70	0.73	6905.87	1234.70	5386.58	44%	303.93	17.55	76.24	0.00	66.14
NRBCBANK	A	Dec	7.00	-1.41%	(0.69)	(10.22)	16.91	0.41	8286.50	5423.90	5800.55	39%	325.41	11.23	84.40	(5.56)	81.47
ONEBANKPLC	B	Dec	8.70	-1.14%	0.66	13.18	23.59	0.37	10658.22	13252.90	9272.65	69%	732.86	49.81	92.70	0.00	79.13
PREMIERBAN	A	Dec	5.70	9.62%	(6.42)	(0.89)	16.15	0.35	12334.31	14894.10	7030.56	67%	823.07	68.33	79.67	0.00	80.68
PRIMEBANK	A	Dec	34.60	-2.26%	7.65	4.52	38.82	0.89	11605.91	25754.90	40156.45	67%	774.46	63.00	77.84	(11.86)	70.20
PUBALIBANK	A	Dec	40.00	-1.72%	6.76	5.92	58.09	0.69	13014.35	40288.10	52057.40	72%	932.87	27.76	67.06	(33.85)	73.00
RUPALIBANK	B	Dec	20.20	-2.42%	(4.03)	(5.01)	32.17	0.63	4879.32	5381.90	9856.23	10%	47.87	16.34	62.15	(25.93)	65.52
SBACBANK	B	Dec	7.30	-2.67%	(0.68)	(10.74)	13.63	0.54	8241.92	2847.10	6016.60	32%	262.18	2.81	76.93	0.00	77.75
SHAHJABANK	A	Dec	18.40	-2.13%	1.81	10.17	23.39	0.79	11129.68	12340.90	20478.61	55%	608.68	8.24	79.41	(5.00)	81.11
SOUTHEASTB	A	Dec	10.00	-1.96%	0.60	16.67	25.17	0.40	13373.96	18160.30	13373.96	65%	863.69	9.98	69.70	(15.38)	69.36
STANDBANKL	B	Dec	6.00	1.69%	0.77	7.79	17.14	0.35	11158.42	7394.20	6695.05	67%	745.83	16.63	78.37	0.00	84.72
TRUSTBANK	A	Dec	19.20	-0.52%	4.05	4.74	28.30	0.68	9940.79	15541.40	19086.32	40%	397.63	43.84	69.31	(12.50)	80.03
UCB	A	Dec	10.50	-0.94%	(1.09)	(9.63)	26.02	0.40	15503.76	23038.40	16278.95	88%	1369.45	21.75	66.90	(18.18)	52.25
UTTARABANK	A	Dec	25.40	0.00%	6.10	4.16	29.67	0.86	9702.69	16778.00	24644.83	68%	664.34	71.12	73.47	(17.65)	64.38

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.67											
BAYLEASING	Z	Dec	5.40	3.85%	(33.31)	(0.16)	(28.55)	(0.19)	1408.88	(5080.10)	760.80	80%	113.22	7.52	84.36	0.00	90.26
BDFINANCE	Z	Dec	13.90	-1.42%	(40.09)	(0.35)	(29.48)	(0.47)	1882.36	(7538.30)	2616.48	81%	152.68	2.56	64.62	(20.69)	40.77
BIFC	Z	Dec	3.30	10.00%	(7.98)	(0.41)	(130.04)	(0.03)	1006.79	(11762.90)	332.24	62%	62.07	0.07	85.09	0.00	39.79
DBH	A	Dec	39.10	-1.26%	5.08	7.70	48.52	0.81	2028.68	7314.60	7932.14	45%	91.19	19.81	73.49	(7.69)	90.58
FAREASTFIN	Z	Dec	1.30	8.33%	(5.52)	(0.24)	(54.23)	(0.02)	1640.63	(9921.90)	213.28	60%	98.86	0.18	76.07	0.00	96.02
FASFIN	Z	Dec	1.40	7.69%	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	208.71	87%	129.40	0.22	73.99	0.00	83.21
FIRSTFIN	Z	Dec	4.80	9.09%	(6.55)	(0.73)	(42.67)	(0.11)	1185.00	(5673.80)	568.80	59%	69.55	0.80	79.85	0.00	69.26
GSPFINANCE	Z	Dec	4.20	7.69%	(14.03)	(0.30)	(0.62)	(6.77)	1570.69	1263.80	659.69	78%	121.82	2.45	91.04	0.00	95.62
ICB	B	Jun	41.80	0.00%	(16.23)	(2.58)	33.77	1.24	8672.59	29025.80	36251.43	4%	32.96	12.81	78.31	(3.95)	75.17
IDLC	A	Dec	42.10	-1.64%	6.01	7.00	48.57	0.87	4364.83	14435.70	18375.93	43%	187.56	16.61	74.89	(11.76)	69.78
ILFSL	Z	Dec	1.40	7.69%	(7.48)	(0.19)	(219.03)	(0.01)	2218.10	(49313.10)	310.53	58%	129.65	0.03	79.23	0.00	87.05
IPDC	A	Dec	21.20	-0.47%	1.19	17.82	17.07	1.24	4091.28	2415.10	8673.51	38%	155.47	59.62	65.62	(8.00)	69.31
ISLAMICFIN	Z	Dec	10.90	2.83%	(2.93)	(3.72)	(1.74)	(6.26)	1403.27	(1375.10)	1529.56	67%	94.45	6.96	60.40	(31.58)	65.75
LANKABAFIN	A	Dec	16.00	2.56%	0.40	40.00	18.87	0.85	5388.39	3659.60	8621.42	66%	355.42	72.15	82.65	0.00	75.91
MIDASFIN	Z	Dec	6.70	0.00%	(3.92)	(1.71)	0.01	670.00	1438.93	(757.80)	964.08	61%	88.09	0.53	73.28	(9.09)	72.16
NHFIL	A	Dec	25.50	-1.92%	0.16	159.38	18.98	1.34	1287.34	813.50	3282.72	40%	51.61	20.38	67.55	(7.69)	60.12
PHOENIXFIN	Z	Dec	4.40	0.00%	(43.83)	(0.10)	(101.55)	(0.04)	1658.74	(15349.20)	729.85	74%	122.73	3.47	77.46	0.00	88.38
PLFSL	Z	Dec	1.40	7.69%	(14.81)	(0.09)	(156.12)	(0.01)	2854.41	(46547.60)	399.62	81%	231.69	0.25	78.68	0.00	83.06
PREMIERLEA	Z	Dec	1.30	8.33%	(25.95)	(0.05)	(78.99)	(0.02)	1329.70	(8425.60)	172.86	77%	102.71	0.02	78.62	0.00	91.85
PRIMEFIN	Z	Dec	2.60	8.33%	0.00		5.31	0.49	2729.16	(820.70)	709.58	41%	111.49	0.10	80.53	0.00	80.60
UNIONCAP	Z	Dec	5.10	4.08%	(9.31)	(0.55)	(64.78)	(0.08)	1725.74	(10531.80)	880.13	71%	122.63	8.65	81.66	0.00	89.31
UNITEDFIN	A	Dec	12.90	-2.27%	1.12	11.52	17.07	0.76	1871.15	1463.30	2413.78	60%	112.03	9.97	70.02	(6.25)	65.63
UTTARAFIN	Z	Dec	13.50	-4.93%	0.00		62.45	0.22	1314.82	5977.60	1775.01	48%	62.77	0.87	77.25	(4.08)	89.01

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						15.86											
ARAMITCEM	Z	Jun	12.20	0.83%	0.00		(24.81)	(0.49)	338.80	(1063.80)	413.34	54%	18.32	0.17	75.62	(8.33)	84.04
CONFIDCEM	A	Jun	63.50	-1.24%	12.01	5.29	96.08	0.66	862.54	4936.40	5477.13	70%	60.08	51.98	79.79	(4.70)	89.27
CROWNCEMNT	A	Jun	52.00	-1.89%	3.79	13.72	90.70	0.57	1485.00	4021.80	7722.00	48%	70.88	1.53	73.53	(12.50)	70.37
HEIDELBCEM	A	Dec	235.60	-1.34%	4.96	47.50	74.48	3.16	565.04	3552.40	13312.34	39%	22.20	3.93	63.90	(33.70)	54.79
LHB	A	Dec	55.50	-1.07%	3.50	15.86	17.13	3.24	11613.70	6978.60	64456.04	36%	412.75	106.57	73.81	(4.11)	77.79
MEGHNACEM	Z	Jun	37.60	4.44%	(54.98)	(0.68)	(32.85)	(1.14)	315.88	873.30	1187.71	58%	18.35	0.39	74.48	(28.13)	85.52
PREMIERCEM	A	Jun	39.30	-2.48%	1.11	35.41	63.70	0.62	1054.50	5396.70	4144.19	56%	59.48	4.95	62.16	(22.64)	64.65

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
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						19.28											
AGRANINS	A	Dec	24.80	0.40%	0.95	26.11	18.32	1.35	360.19	277.00	893.27	72%	25.98	3.32	61.58	(46.88)	72.85
ASIAINS	A	Dec	44.30	4.48%	2.02	21.93	28.93	1.53	470.69	466.20	2085.16	62%	29.24	102.88	76.72	0.00	61.73
ASIAPACINS	A	Dec	43.10	5.90%	1.52	28.36	24.96	1.73	423.50	481.40	1825.29	63%	26.81	39.70	64.23	(32.79)	73.17
BGIC	A	Dec	35.40	0.00%	1.65	21.45	20.03	1.77	540.27	250.40	1912.56	67%	35.98	1.82	62.89	(32.26)	82.46
BNICL	A	Dec	58.40	7.16%	4.60	12.70	29.96	1.95	442.50	816.30	2584.20	40%	17.64	101.73	61.32	(39.24)	62.63
CENTRALINS	A	Dec	44.20	0.68%	1.77	24.97	50.33	0.88	531.45	2078.70	2349.01	61%	32.31	61.64	57.45	(46.00)	59.77
CITYGENINS	A	Dec	85.70	0.59%	2.67	32.10	23.24	3.69	681.66	760.30	5841.83	64%	43.57	20.51	56.58	(76.67)	55.19
CONTININS	B	Dec	27.00	1.89%	1.90	14.21	22.57	1.20	436.86	426.80	1179.52	68%	29.91	15.48	59.63	(48.28)	53.78
CRYSTALINS	A	Dec	85.10	-0.82%	2.98	28.56	27.18	3.13	440.00	689.50	3744.40	42%	18.47	140.77	69.87	(38.75)	62.98
DGIC	B	Dec	22.60	0.89%	(0.59)	(38.31)	11.89	1.90	400.00	451.80	904.00	48%	19.16	7.48	60.70	(51.85)	52.14
DHAKAINS	A	Dec	42.80	3.13%	1.40	30.57	26.22	1.63	401.25	1011.40	1717.35	44%	17.74	20.88	65.72	(18.64)	58.74
EASTERNINS	A	Dec	58.70	3.16%	2.50	23.48	52.02	1.13	431.10	1341.10	2530.56	54%	23.34	20.95	60.81	(55.88)	70.50
EASTLAND	A	Dec	22.80	1.79%	1.03	22.14	21.25	1.07	838.81	932.60	1912.49	59%	49.40	13.89	68.68	(37.93)	61.09
EIL	B	Dec	30.60	2.68%	1.10	27.82	18.15	1.69	651.97	605.60	1995.03	40%	26.08	29.26	56.90	(51.22)	49.83
FEDERALINS	A	Dec	22.10	2.31%	1.02	21.67	12.79	1.73	710.40	208.80	1569.98	62%	43.86	15.63	63.33	(36.36)	55.64
GLOBALINS	A	Dec	31.50	4.65%	1.62	19.44	14.53	2.17	405.52	184.10	1277.39	65%	26.23	46.90	72.88	(25.64)	79.03
GREENDELT	A	Dec	58.90	2.08%	5.44	10.83	69.98	0.84	1001.88	6051.90	5901.07	65%	65.01	26.05	61.15	(20.51)	50.61
ICICL	A	Dec	24.00	1.27%	0.92	26.09	16.63	1.44	506.53	366.70	1215.67	59%	29.73	13.81	56.82	(45.83)	56.62
ISLAMIINS	A	Dec	41.10	0.49%	3.42	12.02	22.57	1.82	411.65	517.20	1691.88	54%	22.39	6.48	59.52	(37.21)	63.33
JANATAINS	A	Dec	27.50	1.10%	1.08	25.46	15.21	1.81	484.83	156.70	1333.28	60%	29.15	7.19	63.41	(53.33)	58.35
KARNAPHULI	A	Dec	31.80	1.60%	2.19	14.52	23.47	1.35	448.76	499.20	1427.06	67%	30.18	21.17	58.97	(51.61)	66.96
MEGHNAINS	A	Dec	30.50	2.35%	1.37	22.26	14.19	2.15	400.00	170.40	1220.00	71%	28.30	45.46	54.02	(51.35)	50.86
MERCINS	A	Dec	25.70	0.78%	1.88	13.67	17.74	1.45	430.95	312.80	1107.54	66%	28.24	1.38	53.50	(41.86)	77.92
NITOLINS	A	Dec	30.50	0.66%	2.08	14.66	30.38	1.00	422.18	837.70	1287.65	65%	27.44	1.83	62.11	(39.47)	72.77
NORTHRNINS	A	Dec	32.30	1.89%	1.70	19.00	25.23	1.28	426.60	631.40	1377.92	69%	29.44	2.53	56.42	(55.26)	50.29
PARAMOUNT	A	Dec	58.00	5.45%	2.57	22.57	28.75	2.02	406.65	701.70	2358.57	51%	20.93	62.47	59.00	(53.42)	61.41
PEOPLESINS	A	Dec	41.40	4.28%	3.62	11.44	36.06	1.15	462.00	946.10	1912.68	68%	31.22	61.74	63.03	(32.73)	66.14
PHENIXINS	A	Dec	33.80	3.36%	1.90	17.79	33.95	1.00	403.42	903.40	1363.56	62%	24.94	25.79	64.25	(50.00)	76.05
PIONEERINS	A	Dec	54.70	1.86%	4.45	12.29	46.71	1.17	978.01	3275.30	5349.71	62%	60.21	31.80	61.06	(25.00)	62.55
PRAGATIINS	A	Dec	80.70	-0.37%	5.65	14.28	56.44	1.43	788.49	3599.90	6363.11	60%	47.33	89.26	64.11	(13.98)	56.99
PRIMEINSUR	A	Dec	34.80	3.88%	1.90	18.32	22.84	1.52	408.77	481.90	1422.52	68%	27.72	6.58	52.85	(68.75)	70.24
PROVATIINS	A	Dec	34.40	1.78%	1.51	22.78	21.71	1.58	403.12	472.10	1386.73	70%	28.21	22.11	67.21	(32.50)	62.13
PURABIGEN	A	Dec	22.90	2.23%	1.46	15.68	14.55	1.57	598.13	61.30	1369.72	68%	40.83	14.33	64.82	(40.74)	70.74
RELIANCINS	A	Dec	75.10	0.81%	10.15	7.40	76.62	0.98	1051.61	6266.80	7897.59	36%	37.61	8.27	71.23	(6.25)	68.28
REPUBLIC	A	Dec	35.90	4.36%	1.90	18.89	19.29	1.86	547.04	459.10	1963.87	60%	32.56	36.41	60.45	(66.67)	57.51
RUPALIINS	A	Dec	24.60	1.23%	0.86	28.60	20.25	1.21	766.65	828.00	1885.96	54%	41.13	13.18	61.23	(29.63)	54.84
SICL	B	Dec	21.40	1.42%	1.12	19.11	10.35	2.07	400.00	78.90	856.00	50%	19.84	9.93	57.38	(66.67)	38.63
SIPLC	A	Dec	60.80	-2.56%	5.54	10.97	27.76	2.19	400.00	606.40	2432.00	40%	16.00	47.66	72.18	(8.26)	60.54
SONARBAINS	A	Dec	31.50	5.35%	0.50	63.00	20.18	1.56	420.44	430.30	1324.39	60%	25.43	13.33	59.37	(56.00)	67.21
STANDARINS	A	Dec	43.00	0.47%	2.37	18.14	22.42	1.92	432.97	487.80	1861.77	36%	15.47	10.93	57.85	(51.79)	63.25
TAKAFULINS	A	Dec	35.20	2.33%	1.48	23.78	19.19	1.83	425.87	374.10	1499.06	51%	21.72	6.37	58.61	(27.59)	58.73
UNIONINS	A	Dec	37.80	2.72%	2.03	18.62	19.13	1.98	484.02	403.50	1829.60	53%	25.88	26.31	53.67	(54.00)	47.04
UNITEDINS	A	Dec	44.90	0.45%	3.06	14.67	31.59	1.42	445.00	916.10	1998.05	40%	17.84	4.74	60.14	(40.82)	46.27

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	57.80	-0.34%	633.34	633.34	8.94	6.47	375.00	0.00	2167.50	40%	15.00	29.65	51.06	(73.77)	50.65
DELTALIFE	A	Dec	76.90	-2.16%	38802.63	38802.63	0.00		1237.50	0.00	9516.38	59%	73.01	10.06	71.24	(5.33)	54.89
FAREASTLIF	Z	Dec	24.80	2.48%	33726.00	33726.00	0.00		747.43	0.00	1853.63	80%	59.73	4.66	72.89	0.00	65.47
MEGHNALIFE	A	Dec	55.90	0.54%	16054.00	16054.00	22.90	2.44	424.05	0.00	2370.44	70%	29.64	17.07	60.84	(42.11)	54.58
NATLIFEINS	A	Dec	106.10	-0.75%	59962.01	59962.01	58.43	1.82	1085.22	0.00	11514.18	44%	47.88	17.92	66.34	(65.83)	49.87
PADMALIFE	Z	Dec	17.50	-4.89%	(2919.22)	(2919.22)	0.00		388.80	0.00	680.40	68%	26.61	0.98	67.42	(17.39)	59.28
POPULARLIF	A	Dec	49.10	0.20%	16034.20	16034.20	89.01	0.55	604.28	0.00	2967.01	76%	46.11	18.22	72.98	(6.38)	45.64
PRAGATILIF	A	Dec	234.70	-3.69%	5944.81	5944.81	0.00		325.45	0.00	7638.31	59%	19.33	119.47	72.44	(17.21)	71.63
PRIMELIFE	B	Dec	37.60	0.53%	7491.30	7491.30	0.00		305.20	0.00	1147.55	64%	19.46	3.11	58.95	(48.00)	55.21
PROGRESLIF	Z	Dec	46.50	-2.31%	1084.22	1084.22	0.00		166.43	0.00	773.90	61%	10.18	0.13	56.66	(24.14)	54.32
RUPALILIFE	A	Dec	92.00	1.66%	4948.53	4948.53	0.00		300.14	0.00	2761.29	68%	20.39	56.87	58.10	(56.92)	60.97
SANDHANINS	A	Dec	21.60	-1.37%	7096.00	7096.00	18.31	1.18	1096.99	0.00	2369.50	68%	74.96	9.08	64.40	(29.17)	56.88
SONALILIFE	A	Dec	65.50	-0.46%	8052.20	8052.20	39.64	1.65	475.00	0.00	3111.25	45%	21.45	10.01	53.10	(65.59)	64.32
SUNLIFEINS	B	Dec	54.90	1.10%	565.70	565.70	0.00		357.61	0.00	1963.28	64%	23.01	52.34	56.45	(26.09)	49.49
TILIL	B	Dec	49.00	0.62%	374.02	374.02	12.13	4.04	400.00	0.00	1960.00	47%	18.65	33.97	55.79	(56.52)	54.73

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						16.97											
AOL	Z	Jun	17.10	-3.93%	0.22	77.73	19.33	0.88	1097.82	926.20	1877.27	69%	75.99	15.54	83.05	(4.65)	90.95
BARKAPOWER	Z	Jun	8.30	-3.49%	0.44	18.86	9.29	0.89	2354.66	2000.80	1954.37	70%	164.83	4.56	72.09	0.00	67.11
BDWELDING	Z	Jun	18.70	2.75%	0.00		12.04	1.55	433.49	64.90	810.63	68%	29.59	4.69	60.31	(23.40)	72.82
BPPL	B	Jun	16.10	-1.23%	2.92	5.51	28.90	0.56	1729.95	1440.70	2785.22	64%	111.13	61.47	65.46	(20.00)	62.19
CVOPRL	A	Jun	168.20	2.75%	6.05	27.80	30.78	5.46	277.70	(3.00)	4670.91	55%	15.14	137.86	60.61	(29.50)	81.84
DESCO	Z	Jun	23.90	-0.83%	(0.72)	(33.19)	39.76	0.60	3975.70	11099.70	9501.92	32%	128.42	2.97	73.06	(22.22)	82.10
DOREENPWR	A	Jun	30.10	2.03%	4.23	7.12	55.15	0.55	1811.19	6727.10	5451.68	33%	60.48	37.00	62.17	(12.50)	55.75
EASTRNLUB	A	Jun	1641.40	-0.84%	45.68	35.93	228.89	7.17	15.88	259.90	2606.54	34%	0.54	10.79	43.84	(23.40)	35.08
EPGL	B	Jun	16.10	-0.62%	(11.24)	(1.43)	26.05	0.62	1901.63	3296.40	3061.62	46%	87.23	9.01	61.27	(16.67)	53.96
GBBPOWER	Z	Jun	8.70	-3.33%	0.12	72.50	20.38	0.43	1018.04	179.30	885.69	68%	69.22	4.21	77.16	(5.71)	88.00
INTRACO	B	Jun	19.90	-4.33%	0.47	42.34	60.85	0.33	982.33	235.20	1954.84	70%	68.66	26.47	59.18	(9.09)	57.79
JAMUNAOIL	A	Jun	177.90	-0.89%	54.41	3.27	291.67	0.61	1104.25	24567.80	19644.61	40%	43.79	7.33	70.20	(2.34)	57.06
KPCL	Z	Jun	11.00	-0.90%	0.73	15.07	19.39	0.57	3974.13	3314.10	4371.54	30%	119.26	5.55	68.26	(36.00)	67.70
LINDEBD	A	Dec	857.90	1.59%	27.69	30.98	208.14	4.12	152.18	3335.20	13055.52	39%	6.00	11.07	73.11	(1.22)	60.51
LRBDL	Z	Jun	10.20	-1.92%	(5.94)	(1.72)	31.08	0.33	1452.43	2535.00	1481.48	64%	93.41	4.05	66.36	0.00	53.19
MJLBD	A	Jun	93.30	-0.53%	8.56	10.90	52.72	1.77	3167.52	10021.40	29552.96	26%	83.05	19.93	59.17	(2.67)	24.04
MPETROLEUM	A	Jun	205.40	-0.82%	62.16	3.30	287.10	0.72	1082.16	24137.40	22227.57	41%	44.63	5.90	77.95	(48.44)	45.04
PADMAOIL	A	Jun	182.60	-0.71%	62.44	2.92	305.40	0.60	982.33	21764.20	17937.35	48%	46.69	55.00	77.95	(10.75)	34.26
POWERGRID	Z	Jun	34.40	0.29%	1.37	25.11	148.36	0.23	9138.07	(4677.60)	31434.96	19%	178.10	7.59	86.58	(9.84)	83.53
SPCL	A	Jun	53.30	5.75%	4.11	12.97	42.28	1.26	1866.32	4295.30	9947.49	42%	79.11	197.48	58.12	(36.36)	54.61
SUMITPOWER	A	Jun	14.00	-1.41%	0.27	51.85	90.70	0.15	10679.00	25721.60	14950.60	33%	354.12	12.63	81.64	(19.23)	84.24
TITASGAS	B	Jun	18.40	-2.65%	(4.56)	(4.04)	85.98	0.21	9892.22	83683.00	18201.68	25%	247.01	10.67	80.69	(3.13)	78.67
UPGDCL	A	Jun	128.20	-0.39%	18.55	6.91	77.39	1.66	5796.95	26492.40	74316.90	10%	57.91	16.34	77.29	(10.00)	79.79

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
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						12.40											
BSCPLC	A	Jun	148.00	-0.60%	13.11	11.29	94.83	1.56	1870.38	12752.30	27681.62	21%	39.28	55.99	78.10	(3.43)	66.63
GP	A	Dec	269.40	-1.79%	21.77	12.37	41.49	6.49	13503.00	43171.50	363770.82	9%	121.93	71.99	65.72	(4.70)	47.95
ROBI	A	Dec	31.90	-1.24%	1.76	18.13	12.77	2.50	52379.30	16226.50	167089.97	10%	523.79	252.92	82.05	(13.33)	47.58

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						33.45											
AFTABAUTO	A	Jun	31.10	0.32%	(1.49)	(20.87)	14.96	2.08	1055.45	2258.40	3282.45	71%	74.60	13.73	43.06	(40.00)	37.15
ANWARGALV	A	Jun	95.30	4.61%	(7.49)	(12.72)	17.32	5.50	301.87	141.80	2876.82	65%	19.52	157.35	55.22	(56.41)	62.98
APOLISPAT	Z	Jun	2.60	8.33%	0.00		3.80	0.68	4013.09	(4932.70)	1043.40	79%	318.40	1.13	74.70	0.00	79.48
ATLASBANG	Z	Jun	53.90	-0.37%	(1.14)	(47.28)	121.00	0.45	331.27	3302.50	1785.55	49%	16.23	0.23	56.60	(34.04)	52.14
AZIZPIPES	Z	Jun	44.10	-3.29%	(10.11)	(4.36)	(49.03)	(0.90)	53.47	(359.50)	235.80	89%	4.75	0.36	68.77	(13.11)	62.45
BBS	B	Jun	9.70	-3.00%	(0.60)	(16.17)	10.39	0.93	1629.30	476.00	1580.42	70%	113.92	9.21	71.96	(6.67)	71.32
BBSCABLES	B	Jun	15.90	0.00%	(5.06)	(3.14)	26.32	0.60	2117.10	4691.70	3366.19	70%	147.75	18.37	67.04	(4.17)	63.87
BDAUTOCA	B	Jun	133.00	1.60%	0.17	782.35	26.64	4.99	43.26	(11.20)	575.36	70%	3.03	10.20	61.27	(15.00)	41.37
BDLAMP'S	A	Jun	144.00	0.77%	(1.75)	(82.29)	14.46	9.96	105.28	586.70	1516.03	38%	4.01	2.38	58.99	(62.43)	62.53
BDTHAI	B	Jun	11.40	-2.56%	(2.60)	(4.38)	27.19	0.42	1277.75	2071.50	1456.64	69%	88.75	14.24	62.68	(12.50)	69.30
BENGALWTL	B	Jun	18.40	-0.54%	0.55	33.45	54.50	0.34	914.76	995.60	1683.16	47%	42.78	5.48	67.37	(34.78)	71.40
BSRMLTD	A	Jun	84.70	-0.94%	20.62	4.11	168.51	0.50	2985.85	40476.60	25290.15	36%	106.89	32.48	66.57	(30.77)	62.76
BSRMSTEEL	A	Jun	75.20	-2.08%	14.24	5.28	90.48	0.83	3759.53	26668.10	28271.67	28%	103.80	36.44	78.48	(2.30)	61.17
COPPERTECH	B	Jun	19.80	-2.46%	0.62	31.94	14.46	1.37	655.20	254.80	1297.30	72%	47.46	4.41	61.48	(8.70)	46.07
DESHBANDHU	B	Jun	16.30	-1.81%	(4.26)	(3.83)	12.75	1.28	613.65	522.40	1000.25	66%	40.78	10.60	61.43	(32.14)	58.95
DOMINAGE	B	Jun	35.10	2.33%	(0.14)	(250.71)	9.29	3.78	1026.00	731.80	3601.26	70%	71.61	67.85	73.25	(10.81)	77.85
ECABLES	B	Jun	118.10	-0.42%	(4.54)	(26.01)	337.36	0.35	264.00	8834.30	3117.84	41%	10.80	0.86	61.72	(28.21)	77.28
GOLDENSON	B	Jun	10.60	-3.64%	(2.51)	(4.22)	15.04	0.70	1717.30	283.00	1820.34	64%	109.10	18.38	73.26	(4.76)	69.44
GPHISPAT	A	Jun	17.50	-1.13%	(1.07)	(16.36)	20.38	0.86	4838.83	19228.40	8467.95	58%	282.64	21.11	76.86	(4.17)	65.07
IFADAUTOS	B	Jun	21.50	-1.38%	(0.35)	(61.43)	12.77	1.68	2682.54	5965.90	5767.46	45%	121.01	8.60	63.65	(16.00)	53.19
KAY&QUE	B	Jun	492.70	4.72%	13.66	36.07	107.55	4.58	69.93	577.20	3445.45	65%	4.53	151.01	82.03	0.00	81.47
KDSALTD	A	Jun	42.80	-0.70%	2.14	20.00	27.70	1.55	747.41	1075.30	3198.91	36%	26.93	28.61	63.16	(18.92)	55.94
MIRAKHTER	A	Jun	30.10	-1.31%	1.56	19.29	34.47	0.87	1207.72	3914.60	3635.24	51%	62.10	28.57	70.35	(12.20)	71.44
MONNOAGML	A	Jun	380.60	-4.25%	0.02	19030.00	110.95	3.43	44.00	439.40	1674.64	70%	3.08	42.43	73.06	(5.06)	80.27
NAHEEACP	B	Jun	18.90	-0.53%	(7.31)	(2.59)	12.77	1.48	683.60	648.30	1292.00	68%	46.29	9.28	65.18	(12.90)	55.14
NAVANACNG	A	Jun	21.30	-0.93%	0.06	355.00	25.41	0.84	755.53	1606.90	1609.28	58%	43.45	11.32	61.12	(19.05)	53.72
NPOLYMER	A	Jun	28.80	0.00%	(0.23)	(125.22)	80.25	0.36	729.84	1189.00	2101.94	67%	49.23	10.34	63.45	(29.41)	47.66
NLTUBES	B	Jun	61.20	-0.65%	0.13	470.77	136.39	0.45	348.22	4397.20	2131.11	49%	17.05	7.79	58.86	(26.42)	33.48
OAL	Z	Jun	6.50	-1.52%	(0.73)	(8.90)	18.19	0.36	1695.27	41.80	1101.93	74%	125.77	7.79	78.91	0.00	73.49
OIMEX	Z	Jun	13.30	-1.48%	(0.56)	(23.75)	3.13	4.25	730.85	(479.60)	972.03	64%	46.95	2.14	56.44	(14.29)	43.73
QUASEMIND	B	Jun	43.50	-2.03%	1.29	33.72	27.06	1.61	727.27	1134.90	3163.62	70%	50.91	76.72	73.73	(6.33)	85.73
RANFOUNDRY	A	Jun	153.10	-0.97%	3.85	39.77	34.97	4.38	100.00	235.40	1531.00	50%	5.01	2.43	58.98	(41.54)	58.66
RENWICKJA	Z	Jun	473.10	1.46%	(5.62)	(84.18)	(111.01)	(4.26)	20.00	(225.70)	946.20	49%	0.98	0.20	47.49	(39.63)	41.04
RSRMSTEEL	Z	Jun	8.10	0.00%	0.00		44.95	0.18	1011.89	2785.10	819.63	70%	70.90	1.00	69.52	(13.64)	73.77
RUNNERAUTO	A	Jun	35.30	1.73%	1.53	23.07	65.96	0.54	1135.40	4383.80	4007.96	53%	60.26	28.06	50.18	(48.39)	44.59
SALAMCRST	Z	Jun	14.50	9.85%	0.00		18.33	0.79	983.71	407.00	1426.38	52%	50.66	6.14	63.18	0.00	51.66
SHURWID	Z	Jun	6.10	8.93%	0.00		12.21	0.50	573.68	127.00	349.94	88%	50.48	4.27	67.41	0.00	75.77
SINGERBD	A	Dec	92.20	-1.91%	(16.84)	(5.48)	1.69	54.56	997.03	1558.60	9192.62	43%	42.87	3.21	68.25	(3.68)	77.47
SSSTEEL	Z	Jun	5.00	6.38%	0.00		21.64	0.23	3286.33	4559.20	1643.17	69%	226.95	11.74	79.47	0.00	66.48
WALTONHIL	A	Jun	423.10	-0.98%	35.73	11.84	358.41	1.18	3029.28	110940.20	128168.84	39%	117.60	19.94	78.82	(38.60)	70.10
WMSHIPYARD	Z	Jun	8.40	-2.33%	(0.06)	(140.00)	16.41	0.51	2352.04	1028.90	1975.71	70%	164.62	4.20	65.94	(35.71)	65.81
YPL	Z	Jun	17.90	2.29%	0.00		6.16	2.91	736.99	82.90	1319.21	70%	51.52	7.29	62.57	(27.03)	74.17

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						257.22											
FUWANGCER	B	Jun	11.80	-1.67%	0.05	236.00	12.05	0.98	1362.69	192.00	1607.97	70%	94.84	19.24	65.07	0.00	55.76
MONNOCERA	B	Jun	89.10	-1.98%	0.32	278.44	80.25	1.11	377.24	2640.20	3361.21	62%	23.57	64.65	72.27	(4.26)	79.18
RAKCERAMIC	A	Dec	25.00	-1.19%	(0.23)	(108.70)	15.30	1.63	4279.69	1618.90	10699.23	28%	118.80	11.32	71.25	(4.00)	63.18
SPCERAMICS	B	Jun	15.90	0.63%	0.00		29.77	0.53	1469.66	3119.30	2336.76	50%	73.48	39.10	58.91	(13.33)	44.25
STANCERAM	Z	Jun	71.70	-0.97%	0.00		(50.12)	(1.43)	64.61	(323.80)	463.25	72%	4.64	0.60	58.48	(27.27)	90.71

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						30.00											
AAMRANET	Z	Jun	17.30	-2.81%	0.00		36.78	0.47	929.80	1360.80	1608.55	67%	62.26	5.95	66.13	(11.54)	51.82
AAMRATECH	Z	Jun	12.30	-1.60%	0.00		20.66	0.60	647.07	256.50	795.90	70%	45.29	1.34	71.30	(6.67)	51.55
ADNTEL	A	Jun	63.00	-1.25%	2.24	28.13	33.08	1.90	646.52	966.60	4073.08	55%	35.69	38.15	61.60	(20.79)	57.38
AGNISYSL	B	Jun	21.80	-0.91%	0.46	47.39	23.52	0.93	725.56	248.00	1581.72	70%	50.77	18.50	60.61	(25.00)	50.22
BDCOM	A	Jun	26.40	-0.75%	0.75	35.20	14.46	1.83	599.41	218.90	1582.44	70%	41.96	22.15	57.64	(37.50)	54.02
DAFODILCOM	B	Jun	51.80	2.78%	0.09	575.56	13.11	3.95	499.12	161.80	2585.44	59%	29.20	24.46	73.44	0.00	63.56
EGEN	A	Jun	21.30	-2.74%	0.71	30.00	23.52	0.91	750.00	812.40	1597.50	69%	52.05	43.66	69.64	(9.38)	59.61
GENEXIL	B	Jun	27.60	-1.43%	2.37	11.65	23.52	1.17	1204.50	1222.10	3324.42	70%	84.21	38.70	62.82	(35.14)	58.92
INTECH	B	Jun	30.50	4.10%	(0.37)	(82.43)	110.95	0.27	313.21	(314.90)	955.29	70%	21.88	54.80	50.91	(60.71)	24.82
ISNLTD	B	Jun	74.80	0.54%	(0.40)	(187.00)	12.05	6.21	109.20	(76.90)	816.82	79%	8.57	13.12	46.12	(80.43)	39.25
ITC	A	Jun	40.30	-0.49%	3.48	11.58	23.83	1.69	1285.93	1087.50	5182.30	49%	62.88	38.34	61.00	(14.29)	61.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						49.43											
AMCL(PRAN)	A	Jun	218.60	-0.36%	5.01	43.63	93.17	2.35	80.00	14.21	1748.80	60%	4.79	2.97	63.87	(5.67)	52.43
APEXFOODS	A	Jun	241.60	-0.45%	7.04	34.32	158.71	1.52	57.02	531.40	1377.60	47%	2.66	10.47	57.38	(55.81)	50.70
BANGAS	B	Jun	125.40	-1.65%	0.18	696.67	80.25	1.56	76.25	83.90	956.18	69%	5.25	17.32	61.86	(30.61)	71.92
BATBC	A	Dec	286.30	-0.83%	21.28	13.45	105.22	2.72	5400.00	52246.00	154602.00	22%	121.07	61.86	77.90	(10.65)	68.95
BDTHAIFOOD	B	Jun	15.80	-1.25%	(2.26)	(6.99)	11.86	1.33	815.00	(221.60)	1287.70	64%	52.48	62.42	68.27	(13.16)	67.84
BEACHHATCH	Z	Jun	32.10	-2.13%	0.00		16.49	1.95	414.01	103.00	1328.97	65%	26.92	14.73	45.89	(25.00)	50.64
EMERALDOIL	Z	Jun	14.80	-3.27%	0.00		(8.70)	(1.70)	912.72	(1859.00)	1350.83	45%	41.51	4.09	66.26	(26.67)	66.98
FINEFOODS	A	Jun	466.50	0.34%	8.36	55.82	18.55	25.15	139.74	18.30	6518.87	85%	11.84	56.96	88.00	(11.61)	57.07
FUWANGFOOD	Z	Jun	10.60	-0.93%	0.00		2.31	4.59	1108.39	(883.10)	1174.89	92%	102.13	8.02	68.24	0.00	54.24
GEMINISEA	Z	Jun	128.50	-1.53%	0.00		12.31	10.44	114.85	103.50	1475.82	70%	8.02	5.23	66.44	(11.92)	56.47
GHAIL	B	Jun	11.30	-2.59%	(0.27)	(41.85)	11.86	0.95	2158.38	537.20	2438.97	69%	149.51	13.19	68.37	(11.11)	70.39
LOVELLO	A	Jun	68.90	-0.86%	2.31	29.83	12.52	5.50	935.00	201.40	6442.15	61%	57.35	74.86	48.77	(44.23)	54.53
MEGCONMILK	Z	Jun	25.10	-0.40%	(11.27)	(2.23)	(18.19)	(1.38)	160.00	(257.60)	401.60	63%	10.01	2.64	70.25	(28.30)	69.45
MEGHNA PET	Z	Jun	24.40	-2.01%	(2.64)	(9.24)	70.21	0.35	120.00	758.20	292.80	56%	6.77	0.73	57.11	(39.18)	79.11
NTC	Z	Jun	165.00	-2.48%	0.00		(152.29)	(1.08)	110.47	(384.10)	1822.76	65%	7.21	1.50	62.13	(27.27)	49.90
OLYMPIC	A	Jun	155.50	-0.83%	10.22	15.22	65.34	2.38	1999.39	8656.30	31090.51	33%	66.80	26.03	80.72	(18.45)	83.53
RAHIMAFOOD	A	Jun	140.60	4.61%	0.29	484.83	9.29	15.13	200.00	7.60	2812.00	59%	11.77	83.06	-	-	40.55
RDFOOD	B	Jun	21.30	-0.93%	0.33	64.55	17.32	1.23	759.74	364.20	1618.25	62%	47.48	27.26	65.90	(4.35)	66.05
SHYAMPSUG	Z	Jun	161.20	-2.95%	(52.50)	(3.07)	(1335.51)	(0.12)	50.00	(6249.60)	806.00	49%	2.45	4.23	60.35	(23.34)	79.44
UNILEVERCL	A	Dec	2241.20	-0.58%	37.50	59.77	107.41	20.87	192.74	2251.70	43196.89	7%	1.37	0.95	70.82	(14.36)	55.24
ZEALBANGLA	Z	Jun	136.30	-1.59%	(91.04)	(1.50)	(1188.13)	(0.11)	60.00	(6440.40)	817.80	49%	2.94	3.46	52.43	(43.43)	59.40

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE																	
Sector P/E						26.12	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
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	13.70	-1.44%	0.00		53.51	0.26	10592.30	46373.10	14511.45	35%	367.13	8.85	74.77	0.00	68.44
PENINSULA	B	Jun	22.00	3.29%	0.49	44.90	27.89	0.79	1186.67	1066.30	2610.67	46%	54.15	41.67	61.80	(45.71)	31.88
SEAPEARL	B	Jun	33.90	-2.31%	(2.24)	(15.13)	14.11	2.40	1207.50	994.60	4093.43	53%	64.20	37.84	64.47	(6.00)	44.63
UNIQUEHRL	A	Jun	39.80	-1.49%	5.92	6.72	94.43	0.42	2944.00	17876.30	11717.12	47%	139.46	17.54	69.84	(23.26)	43.27

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	3.00	3.45%	(0.51)	(5.92)	5.78	0.52	2899.23	(742.80)	869.77	75%	217.44	11.26	68.71	0.00	70.91
1STPRIMFMF	A	Dec	20.00	-0.50%	(0.53)	(37.74)	8.60	2.33	200.00	(32.70)	400.00	98%	19.60	17.50	57.87	(14.81)	63.98
ABB1STMF	A	Jun	3.20	6.67%	(0.59)	(5.45)	7.00	0.46	2390.90	135.60	765.09	84%	202.01	24.40	77.17	0.00	68.53
AIBL1STMF	A	March	4.00	0.00%	0.05	76.92	8.94	0.45	1000.00	28.30	400.00	90%	90.00	7.00	76.36	0.00	85.46
CAPITECGBF	A	Jun	7.40	1.37%	(0.68)	(10.88)	9.84	0.75	1556.80	(60.30)	1152.03	36%	55.69	10.05	66.87	(14.29)	56.90
CAPMBDBLMF	A	Jun	10.10	-3.81%	(0.74)	(13.65)	8.05	1.25	501.31	(117.20)	506.32	80%	40.13	4.88	59.52	(13.33)	60.65
CAPMIBBLMF	A	Jun	8.70	0.00%	(0.96)	(9.06)	7.71	1.13	668.54	(136.50)	581.63	33%	22.36	2.97	61.45	0.00	52.43
DBH1STMF	A	Jun	4.90	2.08%	(1.43)	(3.42)	8.44	0.58	1200.00	38.10	588.00	83%	100.00	12.81	32.62	(90.00)	15.49
EBL1STMF	A	Jun	3.80	0.00%	(0.68)	(5.59)	6.15	0.62	1447.54	(306.70)	550.07	99%	142.76	2.71	75.13	0.00	68.88
EBLNRBMF	A	Jun	2.90	7.41%	(0.65)	(4.44)	6.20	0.47	2242.61	(531.20)	650.36	91%	204.32	8.49	83.84	0.00	69.95
EXIM1STMF	A	Jun	3.80	2.70%	(0.24)	(15.83)	6.96	0.55	1432.56	(263.90)	544.37	78%	111.78	6.99	76.47	(9.09)	82.50
FBHF	A	Jun	3.00	3.45%	(0.61)	(4.89)	6.94	0.43	7761.00	(1300.80)	2328.30	46%	357.24	4.12	73.78	0.00	84.20
GLDNJMF	A	Dec	6.50	-1.52%	0.99	6.59	9.40	0.69	1000.00	(95.80)	650.00	39%	39.00	16.60	69.80	0.00	48.63
GRAMREENS2	A	Jun	12.90	-0.77%	0.62	20.81	15.48	0.83	1823.98	1131.90	2352.93	79%	144.97	6.46	77.75	(13.64)	87.11
GREENDELMF	A	Jun	3.50	0.00%	(1.26)	(2.79)	8.72	0.40	1500.00	24.60	525.00	92%	137.51	1.94	77.94	0.00	69.29
ICB3RDNRB	A	Jun	4.60	0.00%	(0.84)	(5.48)	7.55	0.61	1000.00	(274.30)	460.00	90%	89.93	4.14	66.84	0.00	68.63
ICBAGRANI1	A	Jun	6.60	-1.49%	(0.88)	(7.50)	9.39	0.70	982.00	(98.20)	648.12	49%	48.18	1.54	59.61	(33.33)	12.75
ICBAMCL2ND	A	Jun	6.30	8.62%	(0.96)	(6.56)	8.38	0.75	500.00	(95.80)	315.00	100%	50.00	11.01	64.16	(11.11)	66.40
ICBEPMF1S1	A	Jun	5.00	0.00%	(0.96)	(5.21)	7.54	0.66	750.00	(196.10)	375.00	90%	67.50	9.63	89.40	0.00	97.07
ICBSONALI1	A	Jun	4.80	-2.04%	(1.26)	(3.81)	8.25	0.58	1000.00	(177.50)	480.00	75%	75.00	5.60	75.89	0.00	76.60
IFIC1STMF	A	Jun	3.20	6.67%	(0.48)	(6.67)	7.21	0.44	1821.67	(329.70)	582.93	79%	144.22	9.60	70.68	0.00	61.09
IFILISLMF1	A	Jun	4.10	0.00%	(1.00)	(4.10)	6.83	0.60	1000.00	(319.60)	410.00	99%	98.99	0.64	76.63	(14.29)	76.66
LRGLOBMF1	A	Sep	3.30	-2.94%	(0.37)	(8.87)	8.52	0.39	3110.80	147.60	1026.56	86%	268.87	2.73	68.61	0.00	71.43
MBL1STMF	A	March	4.40	4.76%	0.08	55.00	8.51	0.52	1000.00	125.10	440.00	90%	90.00	5.08	72.46	(22.22)	93.57
NCCBLMF1	A	Dec	4.50	-2.17%	(0.61)	(7.39)	9.16	0.49	1085.03	105.50	488.26	85%	92.23	1.17	69.24	0.00	86.81
PF1STMF	A	Jun	5.40	-1.82%	(0.88)	(6.14)	7.59	0.71	600.00	(167.90)	324.00	75%	44.99	7.29	67.11	0.00	42.95
PHPMF1	A	Jun	2.90	0.00%	(0.40)	(7.25)	6.58	0.44	2818.93	62.20	817.49	88%	248.86	5.85	73.40	0.00	75.45
POPULAR1MF	A	Jun	3.00	7.14%	(0.37)	(8.04)	6.77	0.44	2991.00	78.40	897.30	90%	269.19	15.16	78.16	0.00	79.97
PRIME1ICBA	A	Jun	4.90	2.08%	(1.16)	(4.22)	7.73	0.63	1000.00	(238.40)	490.00	80%	80.00	0.96	66.60	(14.29)	76.55
RELIANCE1	A	Jun	13.40	-1.47%	(1.16)	(11.55)	10.53	1.27	605.00	28.50	810.70	80%	48.40	28.32	39.82	(73.08)	23.82
SEMLFBSLGF	A	Jun	5.50	0.00%	(0.76)	(7.24)	9.25	0.59	729.45	(65.50)	401.20	86%	62.45	1.66	75.48	0.00	53.44
SEMLIBLSF	A	Jun	6.30	-1.56%	(1.02)	(6.18)	9.46	0.67	1000.00	(49.10)	630.00	50%	50.00	0.28	64.58	0.00	66.88
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	3.00	7.14%	(0.64)	(4.69)	6.26	0.48	3035.86	(558.50)	910.76	98%	299.00	6.49	68.28	0.00	69.10
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	6.20	-1.59%	1.33	4.65	8.25	0.75	1587.45	(198.10)	984.22	75%	118.74	2.87	80.69	0.00	45.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						36.28											
AMANFEED	A	Jun	24.50	-2.00%	0.15	163.33	26.97	0.91	1309.70	1859.60	3208.77	37%	48.07	15.20	66.34	(11.11)	63.84
ARAMIT	A	Jun	176.70	4.00%	0.00		125.86	1.40	60.00	794.80	1060.20	39%	2.36	6.79	45.63	(65.50)	54.63
BERGERPBL	A	March	1456.30	-1.05%	71.52	20.36	380.46	3.83	491.06	15049.10	71513.07	5%	2.36	11.50	80.06	(4.76)	76.84
BEXIMCO	B	Jun	110.10	0.00%	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.01	4.65	0.00	0.00
BSC	A	Jun	118.00	-1.01%	19.59	6.02	111.27	1.06	1525.35	9380.60	17999.13	48%	73.06	163.66	72.17	(5.38)	52.51
GQBALLPEN	B	Jun	477.40	-1.00%	(1.27)	(375.91)	139.66	3.42	89.28	815.90	4262.23	56%	5.04	13.55	50.00	(50.13)	56.36
HAMI	Z	Jun	134.10	-0.59%	0.00		9.10	14.74	77.00	(61.90)	1032.57	66%	5.11	11.02	81.90	(14.59)	98.78
INDEXAGRO	A	Jun	72.10	3.15%	5.27	13.68	82.52	0.87	472.54	2991.20	3407.01	42%	19.96	14.14	69.81	(40.21)	73.89
KBPPWBIL	B	Jun	49.40	-1.98%	0.56	88.21	11.81	4.18	980.80	184.30	4845.15	62%	61.17	76.98	53.87	(42.86)	55.82
MIRACLEIND	Z	Jun	33.50	-2.05%	(2.69)	(12.45)	9.94	3.37	352.18	127.60	1179.80	70%	24.49	8.32	68.61	(33.85)	72.49
NFML	Z	Jun	15.10	4.86%	0.03	503.33	11.09	1.36	933.61	99.80	1409.75	69%	64.88	17.36	52.01	(60.00)	49.45
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	49.70	-1.19%	1.37	36.28	26.97	1.84	302.95	287.30	1505.66	69%	21.02	40.60	66.42	(36.00)	85.21
SKTRIMS	Z	Jun	8.30	1.22%	0.00		14.05	0.59	847.00	491.90	703.01	69%	58.25	1.74	65.56	(7.69)	44.69
USMANIAGL	Z	Jun	32.90	-1.79%	(5.64)	(5.83)	61.90	0.53	174.11	1045.60	572.82	47%	8.18	0.73	64.43	(38.60)	82.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						19.47											
EHL	A	Jun	82.40	-0.60%	8.82	9.34	92.21	0.89	933.45	6872.20	7691.63	50%	46.33	23.94	76.94	(13.04)	75.66
SAIFPOWER	Z	Jun	6.90	9.52%	0.00		17.01	0.41	3793.39	1681.40	2617.44	60%	227.38	2.30	86.74	0.00	77.13
SAMORITA	B	Jun	70.00	-1.69%	0.85	82.35	54.50	1.28	218.01	834.40	1526.07	55%	12.08	5.51	57.89	(15.79)	30.86
SAPORTL	A	Jun	44.40	-0.89%	2.28	19.47	34.47	1.29	2369.00	5539.30	10518.36	37%	87.80	98.22	57.26	(17.14)	62.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						20.02											
JUTESPINN	Z	Jun	211.90	0.33%	(38.58)	(5.49)	(644.15)	(0.33)	17.00	(267.17)	360.23	60%	1.02	0.55	59.93	(45.14)	62.39
NORTHERN	Z	Jun	94.10	-1.57%	0.00		81.66	1.15	21.42	153.50	201.56	85%	1.82	0.21	61.76	(21.08)	75.44
SONALIANSH	A	Jun	180.40	-2.33%	9.01	20.02	36.45	4.95	108.48	562.00	1956.98	69%	7.48	65.51	49.27	(61.38)	63.98

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
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						42.77											
APEXFOOT	A	Jun	193.10	0.26%	9.10	21.22	351.34	0.55	157.22	3033.00	3035.92	68%	10.76	34.46	66.41	(17.53)	73.75
APEXTANRY	B	Jun	70.90	-1.39%	(17.41)	(4.07)	222.81	0.32	152.40	124.00	1080.52	65%	9.93	3.75	57.21	(62.89)	55.64
BATASHOE	A	Dec	844.80	-0.27%	13.12	64.39	229.60	3.68	136.80	2805.00	11556.86	29%	3.96	0.24	72.05	(1.98)	74.23
FORTUNE	Z	Jun	16.00	-1.23%	(0.33)	(48.48)	14.42	1.11	1706.62	822.70	2730.59	69%	117.88	13.34	72.97	(2.94)	72.37
LEGACYFOOT	B	Jun	55.90	3.14%	(0.08)	(698.75)	16.15	3.46	430.80	52.90	2408.17	67%	28.76	24.88	54.59	(22.73)	47.19
SAMATALETH	B	Jun	88.10	-0.45%	(0.25)	(352.40)	14.35	6.14	103.20	45.10	909.19	66%	6.82	5.63	48.60	(69.79)	41.24

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						22.75											
ACFL	A	Jun	18.50	-2.12%	0.17	108.82	20.35	0.91	1008.33	1818.90	1865.41	50%	50.72	1.05	70.56	(4.55)	57.87
AIL	Z	Jun	29.10	-2.35%	0.00		23.95	1.22	486.76	600.30	1416.47	70%	33.96	12.46	48.17	(25.00)	47.68
AL-HAJTEX	B	Jun	145.30	3.27%	0.00		18.52	7.85	222.99	(34.70)	3240.04	69%	15.46	43.53	60.37	(13.78)	57.92
ALIF	Z	Jun	4.80	4.35%	0.00		15.25	0.31	2599.27	1339.30	1247.65	70%	180.75	6.22	74.75	0.00	74.34
ALLTEX	Z	Jun	14.60	-3.31%	(0.08)	(182.50)	26.64	0.55	559.68	555.10	817.13	62%	34.50	2.94	71.21	(40.63)	81.22
ANLIMAYARN	Z	Jun	18.80	-1.57%	(3.33)	(5.65)	4.05	4.64	178.68	(24.70)	335.92	56%	9.93	0.38	55.48	(42.86)	48.38
APEXSPINN	A	Jun	216.10	-2.35%	3.29	65.68	83.71	2.58	84.00	455.50	1815.24	47%	3.95	46.93	63.66	(29.63)	68.91
ARGONDENIM	A	Jun	17.80	-0.56%	1.33	13.38	25.24	0.71	1389.00	1198.50	2472.42	64%	89.08	9.97	55.28	(17.65)	49.06
CNATEX	Z	Jun	3.00	7.14%	0.00		(3.63)	(0.83)	2393.16	(3304.80)	717.95	93%	222.32	0.63	78.04	0.00	71.86
DACCADYE	Z	Jun	20.20	-3.81%	(46.44)	(0.43)	(16.99)	(1.19)	871.53	1874.90	1760.49	69%	60.56	16.42	71.84	0.00	76.09
DELTASPINN	Z	Jun	6.10	-3.17%	0.00		26.64	0.23	1664.82	515.90	1015.54	79%	132.19	5.25	81.51	0.00	84.71
DSHGARME	B	Jun	112.20	-1.58%	0.85	131.69	157.12	0.71	82.88	70.60	929.91	45%	3.73	3.42	54.99	(29.41)	75.08
DSSL	B	Jun	9.00	-2.17%	(0.29)	(31.03)	18.11	0.50	2107.93	1710.80	1897.14	68%	142.98	26.00	72.95	0.00	62.98
DULAMIACOT	Z	Jun	138.50	0.36%	0.32	432.81	20.38	6.80	75.57	(378.40)	1046.64	67%	5.06	5.47	68.88	(29.17)	55.94
ENVOYTEX	A	Jun	52.60	-0.57%	9.17	5.74	59.67	0.88	1677.35	4042.10	8822.86	35%	58.30	22.37	64.24	(16.67)	61.55
ESQUIRENIT	A	Jun	20.50	-1.44%	(1.89)	(10.85)	35.25	0.58	1348.96	6357.90	2765.37	53%	71.56	1.57	59.42	(11.76)	48.99
ETL	B	Jun	10.00	-2.91%	0.70	14.29	12.77	0.78	1837.44	552.30	1837.44	67%	123.22	27.70	63.88	(15.38)	69.01
FAMILYTEX	Z	Jun	1.70	6.25%	0.00		11.63	0.15	3541.60	523.90	602.07	96%	339.92	0.67	72.47	0.00	65.11
FEKDIL	A	Jun	14.70	-1.34%	0.08	196.00	19.26	0.76	2187.44	1993.20	3215.54	33%	71.77	17.77	65.99	(20.00)	68.87
GENNEXT	Z	Jun	2.90	3.57%	0.00		11.75	0.25	4949.75	695.50	1435.43	84%	414.49	9.79	67.46	0.00	56.42
HFL	Z	Jun	7.90	1.28%	0.00		30.81	0.26	910.57	1549.90	719.35	49%	44.27	2.07	76.09	0.00	85.45
HRTEX	Z	Jun	18.20	-3.70%	0.00		2.98	6.11	292.22	334.10	531.84	65%	19.13	1.93	69.12	(9.09)	82.74
HWAWELLTEX	A	Jun	42.80	-0.23%	3.37	12.70	40.08	1.07	560.00	1595.40	2396.80	49%	27.50	3.20	66.13	(24.32)	69.37
KTL	Z	Jun	9.90	-1.00%	0.00		15.10	0.66	1163.05	583.50	1151.42	70%	80.94	5.35	59.63	(16.67)	63.17
MAKSONSPIN	Z	Jun	6.30	8.62%	(5.94)	(1.06)	2.84	2.22	2382.33	(949.00)	1500.87	70%	166.76	4.05	72.62	0.00	78.29
MALEKSPIN	A	Jun	30.30	-2.57%	6.60	4.59	48.32	0.63	1936.00	6968.40	5866.08	53%	101.95	111.46	66.53	(25.49)	66.73
MATINSPINN	A	Jun	49.80	0.00%	4.20	11.86	68.26	0.73	974.90	3727.80	4855.00	67%	65.59	3.89	69.45	(7.50)	55.63
METROSPIN	Z	Jun	9.00	-2.17%	(1.01)	(8.91)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	0.93	70.90	0.00	77.87
MHSMIL	B	Jun	18.20	0.00%	0.80	22.75	20.60	0.88	1009.93	1008.80	1838.07	60%	60.95	20.67	73.25	(30.95)	75.87
MITHUNKNIT	Z	Jun	15.20	-3.80%	0.00		5.54	2.74	324.91	(144.80)	493.86	83%	26.85	1.47	68.48	(23.68)	70.91
MLDYEING	B	Jun	8.80	-2.22%	(0.56)	(15.71)	12.78	0.69	2324.34	762.70	2045.42	69%	161.38	17.26	69.29	(6.25)	72.86
MONNOFABR	B	Jun	24.20	-1.22%	0.01	2420.00	25.41	0.95	1150.00	1401.60	2783.00	68%	77.87	173.30	76.35	0.00	84.06
NEWLINE	Z	Jun	5.50	10.00%	0.00		24.02	0.23	785.33	1099.10	431.93	69%	54.49	6.48	75.72	0.00	81.42
NURANI	Z	Jun	2.70	8.00%	0.00		(0.41)	(6.59)	1226.25	25.10	331.09	69%	84.70	0.07	72.69	0.00	74.41
PDL	Z	Jun	5.00	8.70%	0.00		13.53	0.37	1835.50	656.60	917.75	70%	128.25	5.58	66.96	0.00	40.30
PRIMETEX	Z	Jun	13.70	-6.80%	0.00		(8.05)	(1.70)	382.00	1712.40	523.34	50%	19.00	0.68	68.58	(21.21)	90.51
PTL	A	Jun	51.70	0.19%	6.91	7.48	45.10	1.15	1791.17	4461.50	9260.35	35%	62.19	12.19	59.73	(13.33)	35.25
QUEENSOUTH	B	Jun	11.80	-1.67%	0.15	78.67	12.77	0.92	1526.01	871.70	1800.69	46%	69.71	12.07	68.63	(14.29)	55.92
RAHIMTEXT	A	Jun	227.90	0.49%	2.61	87.32	27.35	8.33	94.60	140.20	2155.93	29%	2.75	32.50	45.75	(83.67)	38.17
REGENTTEX	Z	Jun	4.30	0.00%	0.00		26.52	0.16	1286.12	1400.50	553.03	45%	58.45	0.93	66.74	(16.67)	67.47
RINGSHINE	Z	Jun	3.20	-5.88%	0.00		(10.42)	(0.31)	5003.13	(9021.70)	1601.00	64%	317.90	2.62	74.31	0.00	75.10
SAFKOSPINN	Z	Jun	14.30	0.00%	(0.03)	(476.67)	(5.32)	(2.69)	299.82	(210.10)	428.74	70%	20.99	3.21	68.62	(23.08)	64.32
SAIHAMCOT	B	Jun	20.20	-2.42%	0.89	22.70	38.08	0.53	1487.75	3367.60	3005.26	58%	85.69	97.49	67.28	(6.45)	67.51
SAIHAMTEX	B	Jun	23.20	-2.93%	0.53	43.77	43.50	0.53	905.63	3223.50	2101.06	66%	59.59	91.93	78.56	(24.49)	81.74
SHARPIND	B	Jun	16.10	0.00%	(1.71)	(9.42)	8.63	1.87	3034.52	20.10	4885.58	63%	192.27	5.40	78.16	0.00	79.53

SHASHADNIM	A	Jun	18.00	-1.10%	0.96	18.75	41.93	0.43	1410.36	3159.10	2538.65	56%	78.42	14.90	69.51	(12.12)	82.19
SHEPHERD	B	Jun	13.10	-2.96%	(1.16)	(11.29)	12.51	1.05	1540.46	524.90	2018.00	42%	64.84	8.18	63.90	(8.00)	61.48
SIMTEX	A	Jun	25.10	-1.95%	1.09	23.03	22.10	1.14	795.95	686.40	1997.83	68%	54.40	139.88	69.99	(19.70)	85.85
SONARGAON	B	Jun	33.10	3.12%	(0.76)	(43.84)	18.19	1.82	264.67	192.00	876.06	55%	14.63	11.17	58.79	(26.19)	61.63
SQUARETEXT	A	Jun	49.60	-4.62%	5.24	9.47	54.50	0.91	1972.52	8248.60	9783.70	35%	69.87	14.73	69.64	(4.17)	55.31
STYLECRAFT	Z	Jun	50.20	-1.18%	(1.13)	(44.39)	4.64	10.82	138.85	(59.70)	697.03	68%	9.44	2.83	73.65	(3.00)	63.69
TALLUSPIN	Z	Jun	8.10	-2.41%	(2.87)	(2.82)	12.28	0.66	893.35	548.10	723.61	70%	62.39	6.03	66.51	(7.14)	61.84
TAMIJTEX	A	Jun	121.50	-1.14%	6.74	18.03	105.72	1.15	300.65	2609.50	3652.90	39%	11.66	6.62	57.76	(59.06)	64.48
TOSRIFA	B	Jun	17.40	-2.25%	0.66	26.36	13.11	1.33	679.85	1002.80	1182.94	57%	38.67	5.53	65.18	(18.18)	72.55
TUNGHAI	Z	Jun	2.40	9.09%	0.00		(5.76)	(0.42)	1066.53	(765.70)	255.97	70%	74.61	0.47	79.82	0.00	77.73
VFSTDL	Z	Jun	12.40	-1.59%	0.04	310.00	20.35	0.61	1055.80	1082.50	1309.19	69%	73.05	29.15	60.82	0.00	63.56
ZAHEENSPIN	Z	Jun	5.50	0.00%	0.46	11.96	3.25	1.69	1138.28	(687.50)	626.05	69%	78.43	4.11	85.67	0.00	94.43
ZAHINTEX	Z	Jun	6.00	-4.76%	0.00		7.40	0.81	818.29	(290.00)	490.97	63%	51.60	1.28	66.46	(20.00)	50.05

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions														
Sector P/E						21.60											
ACI	A	Jun	208.90	-0.29%	1.32	158.26	90.70	2.30	878.32	4835.40	18348.10	54%	47.63	68.52	59.62	(9.64)	(1.11)
ACIFORMULA	A	Jun	142.60	-1.31%	7.59	18.79	79.50	1.79	472.50	2785.20	6737.85	34%	16.06	9.89	72.68	(9.38)	75.93
ACMELAB	A	Jun	82.30	2.62%	12.12	6.79	107.55	0.77	2116.02	17809.50	17414.84	58%	121.93	265.00	79.80	(12.94)	77.74
ACMEPL	B	Jun	17.10	-1.72%	(1.10)	(15.55)	16.15	1.06	1350.00	1022.70	2308.50	68%	92.34	73.16	65.62	(20.69)	82.40
ADVENT	Z	Jun	14.40	-2.04%	0.02	720.00	13.11	1.10	931.33	538.70	1341.12	70%	65.17	3.35	70.71	(14.29)	75.76
AMBEEPHA	A	Jun	797.10	0.21%	2.75	289.85	14.33	55.62	24.00	5.40	1913.04	23%	0.55	2.04	72.50	(19.39)	83.83
ASIATICLAB	A	Jun	68.60	0.44%	3.71	18.49	56.07	1.22	1223.93	4632.50	8396.16	59%	72.57	285.11	80.91	(23.38)	92.98
BEACONPHAR	A	Jun	111.00	0.27%	5.36	20.71	32.32	3.43	2310.00	3781.10	25641.00	60%	138.92	81.52	63.91	(8.00)	71.12
BXPHERMA	A	Jun	124.70	-1.27%	0.00		111.35	1.12	4461.12	38219.40	55630.17	42%	188.53	100.06	75.39	(3.19)	61.71
CENTRALPHL	Z	Jun	9.20	-2.13%	(0.12)	(76.67)	11.86	0.78	1198.01	(352.70)	1102.17	92%	110.61	4.60	70.65	(6.67)	78.85
FARCHEM	B	Jun	14.90	-2.61%	(2.03)	(7.34)	30.72	0.49	1530.97	3449.30	2281.15	67%	103.14	2.83	64.65	(4.00)	46.38
GHCL	Z	Jun	19.60	-0.51%	(2.83)	(6.93)	70.47	0.28	720.00	1641.90	1411.20	31%	22.61	1.02	55.33	(29.63)	50.75
IBNSINA	A	Jun	340.20	1.76%	26.08	13.04	162.41	2.09	312.44	3178.70	10629.21	55%	17.28	78.44	49.76	(70.58)	59.34
IBP	B	Jun	13.50	2.27%	(0.22)	(61.36)	25.41	0.53	1162.05	418.80	1568.77	76%	87.82	31.66	69.24	(11.11)	57.60
JHRML	A	Jun	45.40	-0.44%	1.30	34.92	35.63	1.27	1252.94	1795.60	5688.35	68%	84.82	7.83	65.59	(7.14)	62.06
JMISMDL	A	Jun	125.20	1.13%	(0.73)	(171.51)	85.72	1.46	300.56	595.80	3763.01	20%	6.12	3.71	62.20	(32.00)	38.75
KEYACOSMET	Z	Jun	5.80	3.57%	0.00		0.25	23.20	11023.20	(851.90)	6393.46	54%	594.70	52.41	75.55	0.00	73.95
KOHINOOR	A	Jun	514.60	0.57%	18.33	28.07	60.86	8.46	370.71	1857.40	19076.74	49%	18.31	7.02	57.49	(16.94)	72.49
LIBRAINFU	Z	Jun	696.00	-3.04%	0.00		843.00	0.83	22.53	1871.30	1568.09	66%	1.48	15.70	78.51	(16.43)	93.15
MARICO	A	March	2849.70	-1.21%	196.71	14.49	92.22	30.90	315.00	6965.70	89765.55	8%	2.56	38.89	80.12	(33.19)	74.23
NAVANAPHAR	A	Jun	63.40	-1.86%	5.65	11.22	48.32	1.31	1074.16	3115.10	6810.17	49%	52.33	79.78	77.99	(4.58)	79.92
ORIONINFU	A	Jun	368.80	-1.60%	1.84	200.43	15.90	23.19	203.60	110.90	7508.77	59%	12.08	122.65	55.42	(42.61)	44.02
ORIONPHARM	Z	Jun	30.80	-3.14%	(2.43)	(12.67)	85.74	0.36	2340.00	10555.40	7207.20	68%	158.98	18.58	77.33	(12.90)	52.27
PHARMAID	A	Jun	581.90	-2.53%	23.22	25.06	149.54	3.89	31.20	311.70	1815.53	76%	2.38	10.74	74.49	(14.69)	75.82
RECKITT BEN	A	Dec	3588.00	-0.12%	168.20	21.33	132.02	27.18	47.25	1638.90	16953.30	12%	0.57	3.08	80.34	(41.42)	55.25
RENATA	A	Jun	477.50	-1.99%	22.11	21.60	313.48	1.52	1146.96	32721.40	54767.34	29%	33.00	34.47	80.58	(0.97)	77.27
SALVO	B	Jun	29.80	2.05%	0.61	48.85	43.50	0.69	650.23	406.10	1937.69	75%	48.65	35.22	53.16	(48.65)	56.75
SILCOPHL	B	Jun	14.40	-2.04%	0.41	35.12	43.50	0.33	1038.07	1314.40	1494.82	65%	67.00	14.42	63.04	(7.69)	51.64
SILVAPHL	B	Jun	10.20	0.99%	(1.06)	(9.62)	14.96	0.68	1365.00	891.00	1392.30	55%	74.77	4.95	59.30	(30.00)	51.90
SQRPHARMA	A	Jun	231.90	1.76%	29.27	7.92	162.41	1.43	8864.51	115019.30	205567.99	41%	365.84	658.40	81.98	(4.55)	74.54
TECHNODRUG	Z	Jun	32.40	-1.52%	1.52	21.32	31.08	1.04	1319.98	1951.40	4276.74	37%	49.22	38.35	62.64	(19.64)	54.71
WATACHEM	A	Jun	137.90	1.17%	1.12	123.13	60.85	2.27	148.23	733.50	2044.09	64%	9.43	6.58	56.34	(56.13)	50.03

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						30.54											
BPML	Z	Jun	30.90	5.82%	(27.48)	(1.12)	43.52	0.71	1737.91	10062.50	5370.14	34%	58.72	10.94	80.50	0.00	70.09
HAKKANIPUL	B	Jun	73.70	2.65%	0.08	921.25	24.25	3.04	190.00	271.50	1400.30	53%	10.01	53.18	54.73	(52.94)	67.25
KPPL	Z	Jun	15.80	-4.24%	0.00		(1.86)	(8.49)	730.40	(866.60)	1154.03	60%	44.00	8.54	66.58	(27.59)	64.92
MAGURAPLEX	A	Jun	90.70	4.61%	3.48	26.06	76.38	1.19	296.03	1852.80	2684.99	54%	16.04	44.98	63.88	(13.11)	73.83
MONOSPOOL	A	Jun	101.90	4.73%	3.83	26.61	46.99	2.17	341.05	1108.00	3475.30	58%	19.61	146.01	57.10	(22.64)	58.42
SONALIPAPR	A	Jun	261.70	7.52%	7.59	34.48	152.52	1.72	329.45	5097.60	8621.71	32%	10.70	242.01	61.85	(16.74)	69.46

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