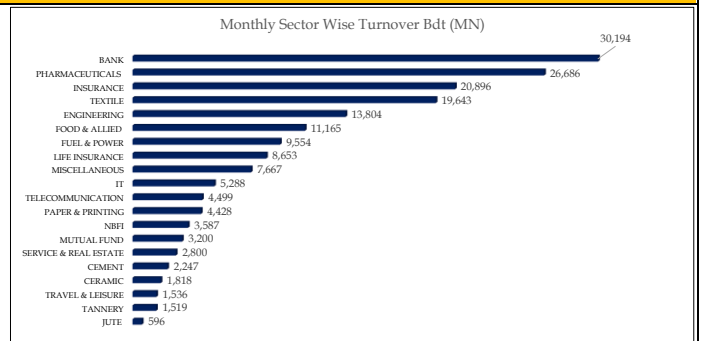
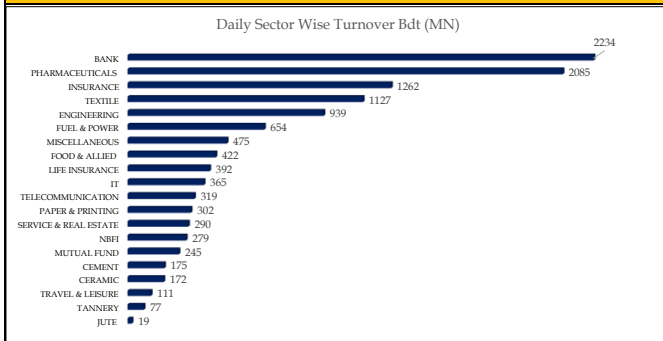




Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	24,284.12	0.75%	30.42	364.68	21.90%	1.50%
PAPER & PRINTING	22,466.82	-1.06%	30.36	302.27	-40.22%	1.35%
SERVICE & REAL ESTATE	22,554.99	0.90%	20.13	289.93	123.06%	1.29%
TEXTILE	118,270.76	-0.65%	22.29	1127.03	0.44%	0.95%
CERAMIC	18,804.49	1.82%	263.69	171.98	27.47%	0.91%
INSURANCE	147,858.23	-0.60%	19.11	1262.28	0.19%	0.85%
JUTE	2,547.38	1.14%	20.26	19.32	-58.19%	0.76%
TANNERY	21,592.89	-0.59%	42.82	77.20	-6.19%	0.36%
PHARMACEUTICALS	595,761.49	0.09%	23.19	2085.04	-2.15%	0.35%
ENGINEERING	274,987.96	0.45%	33.18	938.64	4.54%	0.34%
TRAVEL & LEISURE	32,701.13	-0.70%	26.23	111.23	5.03%	0.34%
NBFI	98,218.56	-0.17%	14.45	279.42	13.56%	0.28%
BANK	285,342.37	-1.17%	7.68	2233.85	-11.30%	0.28%
FUEL & POWER	290,859.90	-0.62%	16.94	653.75	-2.15%	0.22%
MISCELLANEOUS	216,609.39	-0.11%	36.57	475.08	24.50%	0.22%
CEMENT	96,333.24	-0.39%	15.66	175.43	3.49%	0.18%
FOOD & ALLIED	261,673.79	-0.72%	50.21	421.57	-12.53%	0.16%
TELECOMMUNICATION	556,784.64	-0.31%	12.33	318.72	-16.33%	0.06%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
MEGHNAINS	15.71%	2.62%	31.30	14.19	59.27	-32.43	30.06	28.63
EXIMISTMF	11.83%	-2.63%	3.70	6.96	78.23	0.00	3.06	2.96
ANWARGALV	11.12%	6.40%	101.40	17.32	63.13	-20.51	90.01	88.69
SIMTEX	11.06%	-3.19%	24.30	22.10	65.58	-27.27	22.19	22.30
MONNOFABR	10.41%	3.72%	25.10	25.41	73.15	-25.00	20.72	20.93
BNICL	10.35%	-0.17%	58.30	29.96	71.99	-3.33	54.04	49.17
SONARGAON	9.11%	7.55%	35.60	18.19	64.42	-8.89	31.42	30.18
SINOBANGLA	8.17%	0.80%	50.10	26.97	62.49	-44.00	47.41	45.90
KAY&QUE	8.01%	7.75%	530.90	107.55	84.93	-4.04	395.72	387.42
ASLAINS	7.88%	-2.93%	43.00	28.93	79.49	-15.18	36.39	30.94

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
CRYSTALINS	Dividend Declaration	The Board of Directors has recommended 12% Cash Dividend for the year ended December 31, 2025. The Company has reported EPS of Tk. 3.34, NAV per share of Tk. 27.65 and NOCFPS of Tk. 1.74 for the year ended December 31, 2025 as against Tk. 3.13, Tk. 25.67 and Tk. 2.20 respecti
SIPLC	Dividend Declaration	The Board of Directors has recommended 15% cash dividend for the year ended December 31, 2025. The Company has reported EPS of Tk. 5.17, NAV per share of Tk. 28.58 and NOCFPS of Tk. 5.00 for the year ended December 31, 2025 as against Tk. 4.29, Tk. 25.16 and Tk. 7.23 respective

DISCLAIMER

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BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
	MOHAMMAD MIFTAHL 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						7.68											
ABBANK	B	Dec	6.90	9.52%	(56.08)	(0.12)	(27.36)	(0.25)	8956.95	(2517.40)	6180.30	68%	606.21	113.85	83.70	0.00	82.39
ALARABANK	A	Dec	16.30	-2.98%	0.42	38.81	20.86	0.78	11516.92	14179.20	18772.58	85%	975.94	14.36	60.40	(28.33)	74.34
BANKASIA	A	Dec	20.70	-0.96%	3.31	6.25	29.28	0.71	12824.98	18982.90	26547.71	49%	629.96	57.24	71.89	(21.74)	68.03
BRACBANK	A	Dec	81.10	-0.61%	8.75	9.27	51.73	1.57	19909.26	54296.60	161464.10	20%	398.98	238.08	77.11	(7.81)	75.68
CITYBANK	A	Dec	29.20	-0.68%	9.37	3.12	38.09	0.77	15212.22	29611.50	44419.68	63%	960.04	318.94	81.02	(11.11)	69.77
DHAKABANK	A	Dec	14.70	-2.65%	0.90	16.33	22.94	0.64	10569.32	12118.30	15536.90	59%	623.27	255.04	84.20	(23.08)	89.67
DUTCHBANGL	A	Dec	42.70	-0.70%	5.54	7.71	55.00	0.78	9667.01	41930.10	41278.13	13%	125.48	28.58	73.33	(5.26)	69.97
ICBIBANK	Z	Dec	2.80	3.70%	(0.99)	(2.83)	(21.48)	(0.13)	6647.02	(19516.90)	1861.17	47%	312.88	4.04	60.06	(54.55)	88.05
IFIC	B	Dec	6.70	1.52%	(10.40)	(0.64)	8.91	0.75	19220.87	15682.60	12877.98	67%	1280.49	121.54	85.59	(8.33)	84.64
ISLAMIBANK	A	Dec	46.70	-5.08%	(0.37)	(126.22)	44.48	1.05	16099.91	56740.70	75186.58	82%	1319.07	150.41	62.20	(35.00)	57.61
JAMUNABANK	A	Dec	24.80	-0.80%	3.23	7.68	29.62	0.84	9393.37	12316.20	23295.56	57%	532.13	94.40	75.03	(17.14)	78.54
MERCANBANK	A	Dec	8.90	1.14%	(0.59)	(15.08)	26.39	0.34	11065.75	15107.60	9848.52	66%	726.47	16.33	72.10	(31.25)	77.72
MIDLANDBNK	B	Dec	17.90	-3.76%	1.34	13.36	15.59	1.15	6588.60	3084.20	11793.59	23%	154.17	58.48	59.57	(33.33)	74.41
MTB	A	Dec	13.90	-2.11%	3.22	4.32	28.86	0.48	10814.32	13595.60	15031.90	67%	721.75	37.73	66.43	(30.77)	75.42
NBL	Z	Dec	5.30	8.16%	(5.64)	(0.94)	(3.38)	(1.57)	32197.40	(28510.40)	17064.62	84%	2707.80	75.45	88.24	0.00	81.69
NCCBANK	A	Dec	13.10	-2.24%	1.18	11.10	22.75	0.58	11104.23	13731.30	14546.54	65%	721.22	16.24	71.22	(23.08)	69.09
NRBBANK	A	Dec	7.60	-2.56%	(2.17)	(3.50)	10.70	0.71	6905.87	1234.70	5248.46	44%	303.93	10.00	72.69	(30.00)	66.14
NRBCBANK	A	Dec	6.70	-4.29%	(0.69)	(9.78)	16.91	0.40	8286.50	5423.90	5551.96	39%	325.41	9.37	80.29	(20.00)	81.47
ONEBANKPLC	B	Dec	8.60	-1.15%	0.66	13.03	23.59	0.36	10658.22	13252.90	9166.07	69%	732.86	79.07	87.32	(20.00)	79.13
PREMIERBAN	A	Dec	6.10	7.02%	(6.42)	(0.95)	16.15	0.38	12334.31	14894.10	7523.93	67%	823.07	67.87	84.59	0.00	80.68
PRIMEBANK	A	Dec	34.00	-1.73%	7.65	4.44	38.82	0.88	11605.91	25754.90	39460.09	67%	774.46	39.80	69.58	(25.42)	70.20
PUBALIBANK	A	Dec	39.20	-2.00%	6.76	5.80	58.09	0.67	13014.35	40288.10	51016.25	72%	932.87	16.73	61.98	(44.62)	73.00
RUPALIBANK	B	Dec	19.90	-1.49%	(4.03)	(4.94)	32.17	0.62	4879.32	5381.90	9709.85	10%	47.87	12.36	56.75	(44.44)	65.52
SBACBANK	B	Dec	7.10	-2.74%	(0.68)	(10.44)	13.63	0.52	8241.92	2847.10	5851.76	32%	262.18	2.71	69.57	(21.43)	77.75
SHAHJABANK	A	Dec	18.30	-0.54%	1.81	10.11	23.39	0.78	11129.68	12340.90	20367.31	55%	608.68	6.61	67.80	(25.00)	81.11
SOUTHEASTB	A	Dec	9.80	-2.00%	0.60	16.33	25.17	0.39	13373.96	18160.30	13106.48	65%	863.69	7.01	63.36	(30.77)	69.36
STANDBANKL	B	Dec	5.90	-1.67%	0.77	7.66	17.14	0.34	11158.42	7394.20	6583.47	67%	745.83	13.93	79.65	(23.53)	84.72
TRUSTBANK	A	Dec	19.10	-0.52%	4.05	4.72	28.30	0.67	9940.79	15541.40	18986.91	40%	397.63	123.70	66.69	(18.75)	80.03
UCB	A	Dec	10.10	-3.81%	(1.09)	(9.27)	26.02	0.39	15503.76	23038.40	15658.80	88%	1369.45	26.87	62.94	(27.27)	52.25
UTTARABANK	A	Dec	25.30	-0.39%	6.10	4.15	29.67	0.85	9702.69	16778.00	24547.81	68%	664.34	111.77	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						14.45											
BAYLEASING	Z	Dec	4.90	-9.26%	(33.31)	(0.15)	(28.55)	(0.17)	1408.88	(5080.10)	690.35	80%	113.22	3.95	85.69	(12.50)	90.26
BDFINANCE	Z	Dec	13.40	-3.60%	(40.09)	(0.33)	(29.48)	(0.45)	1882.36	(7538.30)	2522.36	81%	152.68	5.63	61.21	(27.59)	40.77
BIFC	Z	Dec	3.60	9.09%	(7.98)	(0.45)	(130.04)	(0.03)	1006.79	(11762.90)	362.44	62%	62.07	0.04	87.51	0.00	39.79
DBH	A	Dec	39.40	0.77%	5.08	7.76	48.52	0.81	2028.68	7314.60	7993.00	45%	91.19	29.07	66.57	(34.48)	90.58
FAREASTFIN	Z	Dec	1.40	7.69%	(5.52)	(0.25)	(54.23)	(0.03)	1640.63	(9921.90)	229.69	60%	98.86	1.72	78.85	0.00	96.02
FASFIN	Z	Dec	1.50	7.14%	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	223.62	87%	129.40	0.85	76.44	0.00	83.21
FIRSTFIN	Z	Dec	4.80	0.00%	(6.55)	(0.73)	(42.67)	(0.11)	1185.00	(5673.80)	568.80	59%	69.55	9.12	82.86	0.00	69.26
GSPFINANCE	Z	Dec	4.00	-4.76%	(14.03)	(0.29)	(0.62)	(6.45)	1570.69	1263.80	628.28	78%	121.82	17.18	92.22	0.00	95.62
ICB	B	Jun	42.20	0.96%	(16.23)	(2.60)	33.77	1.25	8672.59	29025.80	36598.33	4%	32.96	7.87	78.31	(17.98)	75.17
IDLC	A	Dec	41.80	-0.71%	6.01	6.96	48.57	0.86	4364.83	14435.70	18244.99	43%	187.56	32.13	67.73	(25.49)	69.78
ILFSL	Z	Dec	1.50	7.14%	(7.48)	(0.20)	(219.03)	(0.01)	2218.10	(49313.10)	332.72	58%	129.65	5.35	81.33	0.00	87.05
IPDC	A	Dec	20.80	-1.89%	1.19	17.48	17.07	1.22	4091.28	2415.10	8509.86	38%	155.47	66.93	64.20	(15.38)	69.31
ISLAMICFIN	Z	Dec	11.00	0.92%	(2.93)	(3.75)	(1.74)	(6.32)	1403.27	(1375.10)	1543.60	67%	94.45	9.70	63.71	(15.79)	65.75
LANKABAFIN	A	Dec	16.00	0.00%	0.40	40.00	18.87	0.85	5388.39	3659.60	8621.42	66%	355.42	41.33	84.27	(19.57)	75.91
MIDASFIN	Z	Dec	6.10	-8.96%	(3.92)	(1.56)	0.01	610.00	1438.93	(757.80)	877.75	61%	88.09	1.10	73.28	(20.00)	72.16
NHFIL	A	Dec	25.20	-1.18%	0.16	157.50	18.98	1.33	1287.34	813.50	3244.10	40%	51.61	17.15	61.08	(26.92)	60.12
PHOENIXFIN	Z	Dec	4.00	-9.09%	(43.83)	(0.09)	(101.55)	(0.04)	1658.74	(15349.20)	663.50	74%	122.73	4.53	77.46	(21.05)	88.38
PLFSL	Z	Dec	1.50	7.14%	(14.81)	(0.10)	(156.12)	(0.01)	2854.41	(46547.60)	428.16	81%	231.69	9.63	80.90	0.00	83.06
PREMIERLEA	Z	Dec	1.40	7.69%	(25.95)	(0.05)	(78.99)	(0.02)	1329.70	(8425.60)	186.16	77%	102.71	0.01	80.97	0.00	91.85
PRIMEFIN	Z	Dec	2.80	7.69%	0.00		5.31	0.53	2729.16	(820.70)	764.16	41%	111.49	0.11	82.96	0.00	80.60
UNIONCAP	Z	Dec	4.80	-5.88%	(9.31)	(0.52)	(64.78)	(0.07)	1725.74	(10531.80)	828.36	71%	122.63	5.03	83.27	(9.09)	89.31
UNITEDFIN	A	Dec	12.80	-0.78%	1.12	11.43	17.07	0.75	1871.15	1463.30	2395.07	60%	112.03	9.21	63.22	(29.41)	65.63
UTTARAFIN	Z	Dec	13.40	-0.74%	0.00		62.45	0.21	1314.82	5977.60	1761.86	48%	62.77	1.75	68.75	(18.37)	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						15.66											
ARAMITCEM	Z	Jun	11.60	-4.92%	0.00		(24.81)	(0.47)	338.80	(1063.80)	393.01	54%	18.32	0.63	76.25	(17.07)	84.04
CONFIDCEM	A	Jun	64.80	2.05%	12.01	5.40	96.08	0.67	862.54	4936.40	5589.26	70%	60.08	65.88	76.06	(13.33)	89.27
CROWNCEMNT	A	Jun	51.40	-1.15%	3.79	13.56	90.70	0.57	1485.00	4021.80	7632.90	48%	70.88	1.44	67.06	(25.00)	70.37
HEIDELBCEM	A	Dec	244.10	3.61%	4.96	49.21	74.48	3.28	565.04	3552.40	13792.63	39%	22.20	9.34	58.65	(51.09)	54.79
LHB	A	Dec	54.80	-1.26%	3.50	15.66	17.13	3.20	11613.70	6978.60	63643.08	36%	412.75	92.22	69.97	(18.99)	77.79
MEGHNACEM	Z	Jun	36.70	-2.39%	(54.98)	(0.67)	(32.85)	(1.12)	315.88	873.30	1159.28	58%	18.35	0.31	78.75	(15.38)	85.52
PREMIERCEM	A	Jun	39.10	-0.51%	1.11	35.23	63.70	0.61	1054.50	5396.70	4123.10	56%	59.48	5.61	54.98	(41.51)	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						19.11											
AGRANINS	A	Dec	24.40	-1.61%	0.95	25.68	18.32	1.33	360.19	277.00	878.86	72%	25.98	3.50	62.43	(43.75)	72.85
ASIAINS	A	Dec	43.00	-2.93%	2.02	21.29	28.93	1.49	470.69	466.20	2023.97	62%	29.24	99.05	79.49	(15.18)	61.73
ASIAPACINS	A	Dec	41.70	-3.25%	1.52	27.43	24.96	1.67	423.50	481.40	1766.00	63%	26.81	24.15	69.25	(15.24)	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	6.28	62.89	(32.26)	82.46
BNICL	A	Dec	58.30	-0.17%	4.60	12.67	29.96	1.95	442.50	816.30	2579.78	40%	17.64	106.48	71.99	(3.33)	62.63
CENTRALINS	A	Dec	44.30	0.23%	1.77	25.03	50.33	0.88	531.45	2078.70	2354.32	61%	32.31	53.84	58.83	(40.00)	59.77
CITYGENINS	A	Dec	85.30	-0.47%	2.67	31.95	23.24	3.67	681.66	760.30	5814.56	64%	43.57	8.96	59.42	(60.00)	55.19
CONTININS	B	Dec	26.50	-1.85%	1.90	13.95	22.57	1.17	436.86	426.80	1157.68	68%	29.91	22.22	63.32	(31.03)	53.78
CRYSTALINS	A	Dec	81.20	-4.58%	3.34	24.31	27.65	2.94	440.00	689.50	3572.80	42%	18.47	60.73	67.83	(46.31)	62.98
DGIC	B	Dec	22.40	-0.88%	(0.59)	(37.97)	11.89	1.88	400.00	451.80	896.00	48%	19.16	5.60	62.60	(44.44)	52.14
DHAKAINS	A	Dec	41.40	-3.27%	1.40	29.57	26.22	1.58	401.25	1011.40	1661.18	44%	17.74	12.56	69.59	(3.17)	58.74
EASTERNINS	A	Dec	57.20	-2.56%	2.50	22.88	52.02	1.10	431.10	1341.10	2465.89	54%	23.34	26.50	66.31	(29.41)	70.50
EASTLAND	A	Dec	22.30	-2.19%	1.03	21.65	21.25	1.05	838.81	932.60	1870.55	59%	49.40	6.90	71.54	(25.00)	61.09
EIL	B	Dec	30.10	-1.63%	1.10	27.36	18.15	1.66	651.97	605.60	1962.43	40%	26.08	23.98	62.60	(31.71)	49.83
FEDERALINS	A	Dec	21.90	-0.90%	1.02	21.47	12.79	1.71	710.40	208.80	1555.78	62%	43.86	6.87	67.24	(13.64)	55.64
GLOBALINS	A	Dec	30.60	-2.86%	1.62	18.89	14.53	2.11	405.52	184.10	1240.89	65%	26.23	28.07	78.39	(12.24)	79.03
GREENDELT	A	Dec	58.80	-0.17%	5.44	10.81	69.98	0.84	1001.88	6051.90	5891.05	65%	65.01	16.30	65.70	(41.10)	50.61
ICICL	A	Dec	23.70	-1.25%	0.92	25.76	16.63	1.43	506.53	366.70	1200.48	59%	29.73	18.21	59.96	(30.43)	56.62
ISLAMIINS	A	Dec	41.00	-0.24%	3.42	11.99	22.57	1.82	411.65	517.20	1687.77	54%	22.39	5.20	60.68	(37.84)	63.33
JANATAINS	A	Dec	27.00	-1.82%	1.08	25.00	15.21	1.78	484.83	156.70	1309.04	60%	29.15	10.68	65.61	(43.33)	58.35
KARNAPHULI	A	Dec	31.90	0.31%	2.19	14.57	23.47	1.36	448.76	499.20	1431.54	67%	30.18	63.20	62.74	(35.48)	66.96
MEGHNAINS	A	Dec	31.30	2.62%	1.37	22.85	14.19	2.21	400.00	170.40	1252.00	71%	28.30	139.15	59.27	(32.43)	50.86
MERCINS	A	Dec	25.50	-0.78%	1.88	13.56	17.74	1.44	430.95	312.80	1098.92	66%	28.24	2.11	55.13	(37.21)	77.92
NITOLINS	A	Dec	30.10	-1.31%	2.08	14.47	30.38	0.99	422.18	837.70	1270.76	65%	27.44	3.37	63.46	(34.21)	72.77
NORTHRNINS	A	Dec	32.60	0.93%	1.70	19.18	25.23	1.29	426.60	631.40	1390.72	69%	29.44	1.96	59.70	(39.47)	50.29
PARAMOUNT	A	Dec	56.50	-2.59%	2.57	21.98	28.75	1.97	406.65	701.70	2297.57	51%	20.93	64.67	65.31	(15.79)	61.41
PEOPLESINS	A	Dec	41.40	0.00%	3.62	11.44	36.06	1.15	462.00	946.10	1912.68	68%	31.22	79.60	69.39	(6.90)	66.14
PHENIXINS	A	Dec	33.20	-1.78%	1.90	17.47	33.95	0.98	403.42	903.40	1339.35	62%	24.94	24.97	69.04	(28.57)	76.05
PIONEERINS	A	Dec	54.60	-0.18%	4.45	12.27	46.71	1.17	978.01	3275.30	5339.93	62%	60.21	34.88	64.69	(6.98)	62.55
PRAGATIINS	A	Dec	79.40	-1.61%	5.65	14.05	56.44	1.41	788.49	3599.90	6260.61	60%	47.33	75.30	63.21	(21.43)	56.99
PRIMEINSUR	A	Dec	35.20	1.15%	1.90	18.53	22.84	1.54	408.77	481.90	1438.87	68%	27.72	5.83	61.63	(41.67)	70.24
PROVATIINS	A	Dec	33.60	-2.33%	1.51	22.25	21.71	1.55	403.12	472.10	1354.48	70%	28.21	13.07	69.87	(18.42)	62.13
PURABIGEN	A	Dec	22.40	-2.18%	1.46	15.34	14.55	1.54	598.13	61.30	1339.81	68%	40.83	14.95	68.30	(23.08)	70.74
RELIANCINS	A	Dec	73.80	-1.73%	10.15	7.27	76.62	0.96	1051.61	6266.80	7760.88	36%	37.61	10.31	73.02	(5.81)	68.28
REPUBLIC	A	Dec	35.30	-1.67%	1.90	18.58	19.29	1.83	547.04	459.10	1931.05	60%	32.56	24.79	66.16	(34.09)	57.51
RUPALIINS	A	Dec	24.20	-1.63%	0.86	28.14	20.25	1.20	766.65	828.00	1855.29	54%	41.13	11.37	63.47	(18.52)	54.84
SICL	B	Dec	21.40	0.00%	1.12	19.11	10.35	2.07	400.00	78.90	856.00	50%	19.84	8.80	60.16	(57.58)	38.63
SIPLC	A	Dec	58.90	-3.13%	5.17	11.39	28.58	2.06	400.00	606.40	2356.00	40%	16.00	54.31	64.07	(21.49)	60.54
SONARBAINS	A	Dec	30.50	-3.17%	0.50	61.00	20.18	1.51	420.44	430.30	1282.34	60%	25.43	16.68	65.68	(25.00)	67.21
STANDARINS	A	Dec	42.40	-1.40%	2.37	17.89	22.42	1.89	432.97	487.80	1835.79	36%	15.47	28.91	58.74	(48.21)	63.25
TAKAFULINS	A	Dec	34.70	-1.42%	1.48	23.45	19.19	1.81	425.87	374.10	1477.77	51%	21.72	1.15	63.69	(6.45)	58.73
UNIONINS	A	Dec	37.30	-1.32%	2.03	18.37	19.13	1.95	484.02	403.50	1805.39	53%	25.88	30.90	59.10	(32.65)	47.04
UNITEDINS	A	Dec	44.30	-1.34%	3.06	14.48	31.59	1.40	445.00	916.10	1971.35	40%	17.84	5.95	61.15	(36.73)	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	56.70	-1.90%	633.34	633.34	8.94	6.34	375.00	0.00	2126.25	40%	15.00	34.27	50.41	(73.58)	50.65
DELTALIFE	A	Dec	77.80	1.17%	38802.63	38802.63	0.00		1237.50	0.00	9627.75	59%	73.01	17.67	63.02	(34.94)	54.89
FAREASTLIF	Z	Dec	24.20	-2.42%	33726.00	33726.00	0.00		747.43	0.00	1808.78	80%	59.73	2.32	75.21	(28.57)	65.47
MEGHNALIFE	A	Dec	56.00	0.18%	16054.00	16054.00	22.90	2.45	424.05	0.00	2374.68	70%	29.64	14.41	62.03	(36.84)	54.58
NATLIFEINS	A	Dec	107.40	1.23%	59962.01	59962.01	58.43	1.84	1085.22	0.00	11655.26	44%	47.88	14.44	63.34	(72.50)	49.87
PADMALIFE	Z	Dec	17.60	0.57%	(2919.22)	(2919.22)	0.00		388.80	0.00	684.29	68%	26.61	0.82	54.60	(56.52)	59.28
POPULARLIF	A	Dec	49.80	1.43%	16034.20	16034.20	89.01	0.56	604.28	0.00	3009.31	76%	46.11	26.60	73.30	(11.76)	45.64
PRAGATILIF	A	Dec	238.80	1.75%	5944.81	5944.81	0.00		325.45	0.00	7771.75	59%	19.33	76.60	65.66	(28.94)	71.63
PRIMELIFE	B	Dec	37.50	-0.27%	7491.30	7491.30	0.00		305.20	0.00	1144.50	64%	19.46	4.58	59.89	(44.00)	55.21
PROGRESLIF	Z	Dec	45.90	-1.29%	1084.22	1084.22	0.00		166.43	0.00	763.91	61%	10.18	1.06	52.43	(43.10)	54.32
RUPALILIFE	A	Dec	91.70	-0.33%	4948.53	4948.53	0.00		300.14	0.00	2752.28	68%	20.39	65.69	60.55	(45.38)	60.97
SANDHANINS	A	Dec	21.60	0.00%	7096.00	7096.00	18.31	1.18	1096.99	0.00	2369.50	68%	74.96	8.92	60.07	(41.67)	56.88
SONALILIFE	A	Dec	65.20	-0.46%	8052.20	8052.20	39.64	1.64	475.00	0.00	3097.00	45%	21.45	5.76	52.22	(68.82)	64.32
SUNLIFEINS	B	Dec	57.50	4.74%	565.70	565.70	0.00		357.61	0.00	2056.26	64%	23.01	73.59	58.98	(13.04)	49.49
TILIL	B	Dec	48.90	-0.20%	374.02	374.02	12.13	4.03	400.00	0.00	1956.00	47%	18.65	44.93	56.91	(52.17)	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						16.94											
AOL	Z	Jun	16.30	-4.68%	0.22	74.09	19.33	0.84	1097.82	926.20	1789.45	69%	75.99	16.31	72.07	(22.73)	90.95
BARKAPOWER	Z	Jun	8.10	-2.41%	0.44	18.41	9.29	0.87	2354.66	2000.80	1907.27	70%	164.83	3.93	63.60	(40.00)	67.11
BDWELDING	Z	Jun	20.10	7.49%	0.00		12.04	1.67	433.49	64.90	871.31	68%	29.59	17.44	62.96	(12.77)	72.82
BPPL	B	Jun	15.80	-1.86%	2.92	5.41	28.90	0.55	1729.95	1440.70	2733.32	64%	111.13	54.88	61.70	(30.00)	62.19
CVOPRL	A	Jun	170.30	1.25%	6.05	28.15	30.78	5.53	277.70	(3.00)	4729.23	55%	15.14	153.53	65.87	(11.18)	81.84
DESCO	Z	Jun	23.50	-1.67%	(0.72)	(32.64)	39.76	0.59	3975.70	11099.70	9342.90	32%	128.42	2.68	69.91	(27.91)	82.10
DOREENPWR	A	Jun	30.90	2.66%	4.23	7.30	55.15	0.56	1811.19	6727.10	5596.58	33%	60.48	52.64	65.80	(15.00)	55.75
EASTRNLUB	A	Jun	1634.40	-0.43%	45.68	35.78	228.89	7.14	15.88	259.90	2595.43	34%	0.54	8.12	41.62	(35.10)	35.08
EPGL	B	Jun	16.00	-0.62%	(11.24)	(1.42)	26.05	0.61	1901.63	3296.40	3042.61	46%	87.23	7.42	59.77	(20.83)	53.96
GBBPOWER	Z	Jun	8.40	-3.45%	0.12	70.00	20.38	0.41	1018.04	179.30	855.15	68%	69.22	3.12	71.30	(18.92)	88.00
INTRACO	B	Jun	19.60	-1.51%	0.47	41.70	60.85	0.32	982.33	235.20	1925.37	70%	68.66	11.57	48.92	(50.00)	57.79
JAMUNAOIL	A	Jun	176.10	-1.01%	54.41	3.24	291.67	0.60	1104.25	24567.80	19445.84	40%	43.79	5.66	64.34	(27.33)	57.06
KPCL	Z	Jun	11.30	2.73%	0.73	15.48	19.39	0.58	3974.13	3314.10	4490.77	30%	119.26	9.59	64.73	(40.00)	67.70
LINDEBD	A	Dec	861.30	0.40%	27.69	31.11	208.14	4.14	152.18	3335.20	13107.26	39%	6.00	6.81	77.07	(3.23)	60.51
LRBDL	Z	Jun	10.00	-1.96%	(5.94)	(1.68)	31.08	0.32	1452.43	2535.00	1452.43	64%	93.41	4.75	61.97	(26.09)	53.19
MJLBD	A	Jun	93.50	0.21%	8.56	10.92	52.72	1.77	3167.52	10021.40	29616.31	26%	83.05	60.03	57.25	(9.33)	24.04
MPETROLEUM	A	Jun	200.40	-2.43%	62.16	3.22	287.10	0.70	1082.16	24137.40	21686.49	41%	44.63	15.78	69.94	(56.00)	45.04
PADMAOIL	A	Jun	181.00	-0.88%	62.44	2.90	305.40	0.59	982.33	21764.20	17780.17	48%	46.69	65.58	73.39	(26.09)	34.26
POWERGRID	Z	Jun	33.70	-2.03%	1.37	24.60	148.36	0.23	9138.07	(4677.60)	30795.30	19%	178.10	3.13	86.82	(9.68)	83.53
SPCL	A	Jun	52.20	-2.06%	4.11	12.70	42.28	1.23	1866.32	4295.30	9742.19	42%	79.11	124.68	67.95	(7.41)	54.61
SUMITPOWER	A	Jun	13.80	-1.43%	0.27	51.11	90.70	0.15	10679.00	25721.60	14737.02	33%	354.12	8.12	74.74	(26.92)	84.24
TITASGAS	B	Jun	18.50	0.54%	(4.56)	(4.06)	85.98	0.22	9892.22	83683.00	18300.61	25%	247.01	10.97	71.33	(29.73)	78.67
UPGDCL	A	Jun	128.20	0.00%	18.55	6.91	77.39	1.66	5796.95	26492.40	74316.90	10%	57.91	7.02	74.57	(16.42)	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						12.33											
BSCPLC	A	Jun	147.90	-0.07%	13.11	11.28	94.83	1.56	1870.38	12752.30	27662.92	21%	39.28	86.01	74.89	(8.72)	66.63
GP	A	Dec	268.50	-0.33%	21.77	12.33	41.49	6.47	13503.00	43171.50	362555.55	9%	121.93	42.31	57.30	(48.04)	47.95
ROBI	A	Dec	31.80	-0.31%	1.76	18.07	12.77	2.49	52379.30	16226.50	166566.17	10%	523.79	190.40	74.01	(26.67)	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						33.18											
AFTABAUTO	A	Jun	31.00	-0.32%	(1.49)	(20.81)	14.96	2.07	1055.45	2258.40	3271.90	71%	74.60	9.20	44.12	(38.00)	37.15
ANWARGALV	A	Jun	101.40	6.40%	(7.49)	(13.54)	17.32	5.85	301.87	141.80	3060.96	65%	19.52	220.14	63.13	(20.51)	62.98
APOLISPAT	Z	Jun	2.50	-3.85%	0.00		3.80	0.66	4013.09	(4932.70)	1003.27	79%	318.40	13.55	78.79	0.00	79.48
ATLASBANG	Z	Jun	54.10	0.37%	(1.14)	(47.46)	121.00	0.45	331.27	3302.50	1792.17	49%	16.23	0.39	55.34	(35.56)	52.14
AZIZPIPES	Z	Jun	44.80	1.59%	(10.11)	(4.43)	(49.03)	(0.91)	53.47	(359.50)	239.55	89%	4.75	0.58	58.89	(37.70)	62.45
BBS	B	Jun	9.70	0.00%	(0.60)	(16.17)	10.39	0.93	1629.30	476.00	1580.42	70%	113.92	9.26	63.17	(31.25)	71.32
BBSCABLES	B	Jun	15.70	-1.26%	(5.06)	(3.10)	26.32	0.60	2117.10	4691.70	3323.85	70%	147.75	14.09	67.04	(20.69)	63.87
BDAUTOCA	B	Jun	135.50	1.88%	0.17	797.06	26.64	5.09	43.26	(11.20)	586.17	70%	3.03	15.34	64.32	(15.20)	41.37
BDLAMPS	A	Jun	145.00	0.69%	(1.75)	(82.86)	14.46	10.03	105.28	586.70	1526.56	38%	4.01	3.40	60.79	(56.35)	62.53
BDTHAI	B	Jun	11.10	-2.63%	(2.60)	(4.27)	27.19	0.41	1277.75	2071.50	1418.30	69%	88.75	13.19	56.47	(31.25)	69.30
BENGALWTL	B	Jun	18.40	0.00%	0.55	33.45	54.50	0.34	914.76	995.60	1683.16	47%	42.78	7.13	65.07	(39.13)	71.40
BSRMLTD	A	Jun	85.80	1.30%	20.62	4.16	168.51	0.51	2985.85	40476.60	25618.59	36%	106.89	5.42	61.62	(43.08)	62.76
BSRMSTEEL	A	Jun	75.20	0.00%	14.24	5.28	90.48	0.83	3759.53	26668.10	28271.67	28%	103.80	40.36	68.81	(25.00)	61.17
COPPERTECH	B	Jun	19.80	0.00%	0.62	31.94	14.46	1.37	655.20	254.80	1297.30	72%	47.46	7.55	55.05	(30.43)	46.07
DESHBANDHU	B	Jun	16.50	1.23%	(4.26)	(3.87)	12.75	1.29	613.65	522.40	1012.52	66%	40.78	9.34	56.98	(42.86)	58.95
DOMINAGE	B	Jun	35.10	0.00%	(0.14)	(250.71)	9.29	3.78	1026.00	731.80	3601.26	70%	71.61	33.54	75.61	(4.46)	77.85
ECABLES	B	Jun	117.30	-0.68%	(4.54)	(25.84)	337.36	0.35	264.00	8834.30	3096.72	41%	10.80	0.57	60.13	(26.17)	77.28
GOLDENSON	B	Jun	10.40	-1.89%	(2.51)	(4.14)	15.04	0.69	1717.30	283.00	1785.99	64%	109.10	10.11	64.21	(30.43)	69.44
GPHISPAT	A	Jun	17.40	-0.57%	(1.07)	(16.26)	20.38	0.85	4838.83	19228.40	8419.56	58%	282.64	13.17	72.16	(22.22)	65.07
IFADAUTOS	B	Jun	21.50	0.00%	(0.35)	(61.43)	12.77	1.68	2682.54	5965.90	5767.46	45%	121.01	8.81	59.37	(28.00)	53.19
KAY&QUE	B	Jun	530.90	7.75%	13.66	38.87	107.55	4.94	69.93	577.20	3712.58	65%	4.53	192.55	84.93	(4.04)	81.47
KDSALTD	A	Jun	42.20	-1.40%	2.14	19.72	27.70	1.52	747.41	1075.30	3154.07	36%	26.93	28.04	60.44	(27.03)	55.94
MIRAKHTER	A	Jun	29.50	-1.99%	1.56	18.91	34.47	0.86	1207.72	3914.60	3562.77	51%	62.10	19.97	65.68	(21.95)	71.44
MONNOAGML	A	Jun	395.20	3.84%	0.02	19760.00	110.95	3.56	44.00	439.40	1738.88	70%	3.08	44.29	63.01	(23.24)	80.27
NAHEEACP	B	Jun	19.40	2.65%	(7.31)	(2.65)	12.77	1.52	683.60	648.30	1326.18	68%	46.29	16.74	63.80	(16.13)	55.14
NAVANACNG	A	Jun	21.10	-0.94%	0.06	351.67	25.41	0.83	755.53	1606.90	1594.17	58%	43.45	4.06	56.75	(31.82)	53.72
NPOLYMER	A	Jun	28.90	0.35%	(0.23)	(125.65)	80.25	0.36	729.84	1189.00	2109.24	67%	49.23	8.43	63.45	(29.41)	47.66
NLTUBES	B	Jun	61.40	0.33%	0.13	472.31	136.39	0.45	348.22	4397.20	2138.07	49%	17.05	8.63	56.41	(33.96)	33.48
OAL	Z	Jun	6.40	-1.54%	(0.73)	(8.77)	18.19	0.35	1695.27	41.80	1084.97	74%	125.77	2.07	74.93	(30.43)	73.49
OIMEX	Z	Jun	13.20	-0.75%	(0.56)	(23.57)	3.13	4.22	730.85	(479.60)	964.72	64%	46.95	1.86	53.64	(30.43)	43.73
QUASEMIND	B	Jun	42.80	-1.61%	1.29	33.18	27.06	1.58	727.27	1134.90	3112.72	70%	50.91	75.85	67.33	(21.69)	85.73
RANFOUNDRY	A	Jun	155.10	1.31%	3.85	40.29	34.97	4.44	100.00	235.40	1551.00	50%	5.01	3.29	55.17	(53.08)	58.66
RENWICKJA	Z	Jun	476.20	0.66%	(5.62)	(84.73)	(111.01)	(4.29)	20.00	(225.70)	952.40	49%	0.98	0.10	50.54	(28.26)	41.04
RSRMSTEEL	Z	Jun	7.80	-3.70%	0.00		44.95	0.17	1011.89	2785.10	789.27	70%	70.90	1.25	69.52	(13.64)	73.77
RUNNERAUTO	A	Jun	34.20	-3.12%	1.53	22.35	65.96	0.52	1135.40	4383.80	3883.07	53%	60.26	20.46	52.97	(28.30)	44.59
SALAMCRST	Z	Jun	14.60	0.69%	0.00		18.33	0.80	983.71	407.00	1436.22	52%	50.66	33.73	72.00	0.00	51.66
SHURWID	Z	Jun	6.70	9.84%	0.00		12.21	0.55	573.68	127.00	384.37	88%	50.48	4.63	72.85	0.00	75.77
SINGERBD	A	Dec	92.90	0.76%	(16.84)	(5.52)	1.69	54.97	997.03	1558.60	9262.41	43%	42.87	4.02	62.70	(18.12)	77.47
SSSTEEL	Z	Jun	4.80	-4.00%	0.00		21.64	0.22	3286.33	4559.20	1577.44	69%	226.95	4.49	83.48	(7.14)	66.48
WALTONHIL	A	Jun	426.10	0.71%	35.73	11.93	358.41	1.19	3029.28	110940.20	129077.62	39%	117.60	18.05	73.61	(43.86)	70.10
WMSHIPYARD	Z	Jun	8.20	-2.38%	(0.06)	(136.67)	16.41	0.50	2352.04	1028.90	1928.67	70%	164.62	4.14	59.28	(36.36)	65.81
YPL	Z	Jun	17.50	-2.23%	0.00		6.16	2.84	736.99	82.90	1289.73	70%	51.52	6.86	65.38	(16.22)	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						263.69											
FUWANGCER	B	Jun	11.90	0.85%	0.05	238.00	12.05	0.99	1362.69	192.00	1621.60	70%	94.84	11.92	60.78	(27.78)	55.76
MONNOCERA	B	Jun	92.60	3.93%	0.32	289.38	80.25	1.15	377.24	2640.20	3493.24	62%	23.57	119.95	66.62	(18.18)	79.18
RAKCERAMIC	A	Dec	25.50	2.00%	(0.23)	(110.87)	15.30	1.67	4279.69	1618.90	10913.21	28%	118.80	21.70	66.72	(16.00)	63.18
SPCERAMICS	B	Jun	15.70	-1.26%	0.00		29.77	0.53	1469.66	3119.30	2307.37	50%	73.48	18.29	59.79	(30.00)	44.25
STANCERAM	Z	Jun	72.60	1.26%	0.00		(50.12)	(1.45)	64.61	(323.80)	469.07	72%	4.64	0.12	56.56	(36.75)	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						30.42											
AAMRANET	Z	Jun	17.00	-1.73%	0.00		36.78	0.46	929.80	1360.80	1580.66	67%	62.26	3.00	57.96	(30.77)	51.82
AAMRATECH	Z	Jun	12.20	-0.81%	0.00		20.66	0.59	647.07	256.50	789.43	70%	45.29	1.12	65.99	(25.00)	51.55
ADNTEL	A	Jun	64.30	2.06%	2.24	28.71	33.08	1.94	646.52	966.60	4157.12	55%	35.69	43.21	58.50	(28.71)	57.38
AGNISYSL	B	Jun	21.60	-0.92%	0.46	46.96	23.52	0.92	725.56	248.00	1567.21	70%	50.77	21.19	58.00	(35.00)	50.22
BDCOM	A	Jun	26.70	1.14%	0.75	35.60	14.46	1.85	599.41	218.90	1600.42	70%	41.96	22.97	55.47	(45.83)	54.02
DAFODILCOM	B	Jun	51.80	0.00%	0.09	575.56	13.11	3.95	499.12	161.80	2585.44	59%	29.20	10.07	75.34	(14.19)	63.56
EGEN	A	Jun	21.60	1.41%	0.71	30.42	23.52	0.92	750.00	812.40	1620.00	69%	52.05	50.35	62.28	(28.13)	59.61
GENEXIL	B	Jun	28.40	2.90%	2.37	11.98	23.52	1.21	1204.50	1222.10	3420.78	70%	84.21	94.76	59.11	(45.95)	58.92
INTECH	B	Jun	29.80	-2.30%	(0.37)	(80.54)	110.95	0.27	313.21	(314.90)	933.37	70%	21.88	33.78	58.83	(28.13)	24.82
ISNLTD	B	Jun	77.60	3.74%	(0.40)	(194.00)	12.05	6.44	109.20	(76.90)	847.39	79%	8.57	43.83	47.60	(76.09)	39.25
ITC	A	Jun	40.30	0.00%	3.48	11.58	23.83	1.69	1285.93	1087.50	5182.30	49%	62.88	40.39	59.03	(21.43)	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						50.21											
AMCL(PRAN)	A	Jun	221.90	1.51%	5.01	44.29	93.17	2.38	80.00	14.21	1775.20	60%	4.79	3.80	62.24	(11.35)	52.43
APEXFOODS	A	Jun	242.60	0.41%	7.04	34.46	158.71	1.53	57.02	531.40	1383.31	47%	2.66	10.63	55.80	(59.35)	50.70
BANGAS	B	Jun	125.60	0.16%	0.18	697.78	80.25	1.57	76.25	83.90	957.70	69%	5.25	26.35	57.32	(44.90)	71.92
BATBC	A	Dec	283.10	-1.12%	21.28	13.30	105.22	2.69	5400.00	52246.00	152874.00	22%	121.07	53.28	73.80	(20.69)	68.95
BDTHAIFOOD	B	Jun	15.40	-2.53%	(2.26)	(6.81)	11.86	1.30	815.00	(221.60)	1255.10	64%	52.48	48.46	65.58	(18.42)	67.84
BEACHHATCH	Z	Jun	32.30	0.62%	0.00		16.49	1.96	414.01	103.00	1337.25	65%	26.92	11.69	43.04	(40.91)	50.64
EMERALDOIL	Z	Jun	14.70	-0.68%	0.00		(8.70)	(1.69)	912.72	(1859.00)	1341.70	45%	41.51	3.03	60.10	(37.78)	66.98
FINEFOODS	A	Jun	469.00	0.54%	8.36	56.12	18.55	25.28	139.74	18.30	6553.81	85%	11.84	41.21	88.41	(8.04)	57.07
FUWANGFOOD	Z	Jun	10.30	-2.83%	0.00		2.31	4.46	1108.39	(883.10)	1141.64	92%	102.13	4.59	65.90	(30.43)	54.24
GEMINISEA	Z	Jun	126.30	-1.71%	0.00		12.31	10.26	114.85	103.50	1450.56	70%	8.02	4.13	61.84	(23.08)	56.47
GHAIL	B	Jun	11.20	-0.88%	(0.27)	(41.48)	11.86	0.94	2158.38	537.20	2417.39	69%	149.51	4.88	60.72	(27.78)	70.39
LOVELLO	A	Jun	68.50	-0.58%	2.31	29.65	12.52	5.47	935.00	201.40	6404.75	61%	57.35	56.48	46.36	(55.77)	54.53
MEGCONMILK	Z	Jun	25.70	2.39%	(11.27)	(2.28)	(18.19)	(1.41)	160.00	(257.60)	411.20	63%	10.01	2.44	69.64	(35.11)	69.45
MEGHNA PET	Z	Jun	24.00	-1.64%	(2.64)	(9.09)	70.21	0.34	120.00	758.20	288.00	56%	6.77	0.46	54.85	(61.43)	79.11
NTC	Z	Jun	164.50	-0.30%	0.00		(152.29)	(1.08)	110.47	(384.10)	1817.23	65%	7.21	0.93	52.89	(51.14)	49.90
OLYMPIC	A	Jun	156.50	0.64%	10.22	15.31	65.34	2.40	1999.39	8656.30	31290.45	33%	66.80	78.64	75.13	(26.19)	83.53
RAHIMAFOOD	A	Jun	137.00	-2.56%	0.29	472.41	9.29	14.75	200.00	7.60	200.00	59%	11.77	42.27	-	-	40.55
RDFOOD	B	Jun	21.00	-1.41%	0.33	63.64	17.32	1.21	759.74	364.20	1595.45	62%	47.48	23.94	62.82	(13.04)	66.05
SHYAMPSUG	Z	Jun	162.00	0.50%	(52.50)	(3.09)	(1335.51)	(0.12)	50.00	(6249.60)	810.00	49%	2.45	3.06	56.04	(33.20)	79.44
UNILEVERCL	A	Dec	2231.60	-0.43%	37.50	59.51	107.41	20.78	192.74	2251.70	43011.86	7%	1.37	0.56	65.22	(39.63)	55.24
ZEALBANGLA	Z	Jun	136.20	-0.07%	(91.04)	(1.50)	(1188.13)	(0.11)	60.00	(6440.40)	817.20	49%	2.94	0.78	50.00	(52.19)	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						26.23											
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	13.50	-1.46%	0.00		53.51	0.25	10592.30	46373.10	14299.61	35%	367.13	6.90	70.71	(25.81)	68.44
PENINSULA	B	Jun	22.40	1.82%	0.49	45.71	27.89	0.80	1186.67	1066.30	2658.14	46%	54.15	45.42	66.54	(25.71)	31.88
SEAPEARL	B	Jun	33.10	-2.36%	(2.24)	(14.78)	14.11	2.35	1207.50	994.60	3996.83	53%	64.20	43.69	59.08	(26.42)	44.63
UNIQUEHRL	A	Jun	39.90	0.25%	5.92	6.74	94.43	0.42	2944.00	17876.30	11746.56	47%	139.46	15.22	62.05	(37.21)	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						-											
IJANATAMF	A	Jun	2.90	-3.33%	(0.51)	(5.72)	5.78	0.50	2899.23	(742.80)	840.78	75%	217.44	7.09	71.55	(12.50)	70.91
1STPRIMFMF	A	Dec	19.90	-0.50%	(0.53)	(37.55)	8.60	2.31	200.00	(32.70)	398.00	98%	19.60	16.18	56.18	(18.52)	63.98
ABB1STMF	A	Jun	3.00	-6.25%	(0.59)	(5.11)	7.00	0.43	2390.90	135.60	717.27	84%	202.01	15.59	82.36	(11.11)	68.53
AIBL1STMF	A	March	3.80	-5.00%	0.05	73.08	8.94	0.43	1000.00	28.30	380.00	90%	90.00	3.61	76.36	(22.22)	85.46
CAPITECGBF	A	Jun	7.20	-2.70%	(0.68)	(10.59)	9.84	0.73	1556.80	(60.30)	1120.90	36%	55.69	9.02	69.72	(12.50)	56.90
CAPMBDBLMF	A	Jun	10.20	0.99%	(0.74)	(13.78)	8.05	1.27	501.31	(117.20)	511.34	80%	40.13	10.87	49.44	(42.86)	60.65
CAPMIBBLMF	A	Jun	8.60	-1.15%	(0.96)	(8.96)	7.71	1.12	668.54	(136.50)	574.94	33%	22.36	2.33	61.45	0.00	52.43
DBH1STMF	A	Jun	4.70	-4.08%	(1.43)	(3.29)	8.44	0.56	1200.00	38.10	564.00	83%	100.00	16.61	35.26	(85.00)	15.49
EBL1STMF	A	Jun	3.70	-2.63%	(0.68)	(5.44)	6.15	0.60	1447.54	(306.70)	535.59	99%	142.76	2.53	75.13	(18.18)	68.88
EBLNRRBMF	A	Jun	2.80	-3.45%	(0.65)	(4.29)	6.20	0.45	2242.61	(531.20)	627.93	91%	204.32	15.19	88.73	0.00	69.95
EXIM1STMF	A	Jun	3.70	-2.63%	(0.24)	(15.42)	6.96	0.53	1432.56	(263.90)	530.05	78%	111.78	49.39	78.23	0.00	82.50
FBHF	A	Jun	2.90	-3.33%	(0.61)	(4.73)	6.94	0.42	7761.00	(1300.80)	2250.69	46%	357.24	4.39	76.68	(12.50)	84.20
GLDNJMF	A	Dec	6.30	-3.08%	0.99	6.39	9.40	0.67	1000.00	(95.80)	630.00	39%	39.00	5.41	64.26	(14.29)	48.63
GRAMREENS2	A	Jun	12.80	-0.78%	0.62	20.65	15.48	0.83	1823.98	1131.90	2334.69	79%	144.97	4.43	74.61	(18.18)	87.11
GREENDELMF	A	Jun	3.30	-5.71%	(1.26)	(2.63)	8.72	0.38	1500.00	24.60	495.00	92%	137.51	1.77	77.94	(22.22)	69.29
ICB3RDNRB	A	Jun	4.70	2.17%	(0.84)	(5.60)	7.55	0.62	1000.00	(274.30)	470.00	90%	89.93	0.75	66.84	(44.44)	68.63
ICBAGRANI1	A	Jun	6.60	0.00%	(0.88)	(7.50)	9.39	0.70	982.00	(98.20)	648.12	49%	48.18	1.21	56.22	(44.44)	12.75
ICBAMCL2ND	A	Jun	6.60	4.76%	(0.96)	(6.88)	8.38	0.79	500.00	(95.80)	330.00	100%	50.00	5.69	72.00	0.00	66.40
ICBEPMF1S1	A	Jun	4.90	-2.00%	(0.96)	(5.10)	7.54	0.65	750.00	(196.10)	367.50	90%	67.50	4.50	89.40	(11.11)	97.07
ICBSONALI1	A	Jun	4.70	-2.08%	(1.26)	(3.73)	8.25	0.57	1000.00	(177.50)	470.00	75%	75.00	1.93	69.43	(22.22)	76.60
IFIC1STMF	A	Jun	3.00	-6.25%	(0.48)	(6.25)	7.21	0.42	1821.67	(329.70)	546.50	79%	144.22	5.44	75.60	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	0.14	76.63	(14.29)	76.66
LRGLOBMF1	A	Sep	3.20	-3.03%	(0.37)	(8.60)	8.52	0.38	3110.80	147.60	995.46	86%	268.87	0.81	63.13	(44.44)	71.43
MBL1STMF	A	March	4.20	-4.55%	0.08	52.50	8.51	0.49	1000.00	125.10	420.00	90%	90.00	5.50	76.76	(10.00)	93.57
NCCBLMF1	A	Dec	4.40	-2.22%	(0.61)	(7.22)	9.16	0.48	1085.03	105.50	477.41	85%	92.23	0.51	64.71	(36.36)	86.81
PF1STMF	A	Jun	5.20	-3.70%	(0.88)	(5.91)	7.59	0.69	600.00	(167.90)	312.00	75%	44.99	4.84	61.45	(33.33)	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	9.41	73.40	(22.22)	75.45
POPULAR1MF	A	Jun	2.90	-3.33%	(0.37)	(7.77)	6.77	0.43	2991.00	78.40	867.39	90%	269.19	8.75	83.24	0.00	79.97
PRIME1ICBA	A	Jun	4.70	-4.08%	(1.16)	(4.05)	7.73	0.61	1000.00	(238.40)	470.00	80%	80.00	0.52	69.31	0.00	76.55
RELIANCE1	A	Jun	13.30	-0.75%	(1.16)	(11.47)	10.53	1.26	605.00	28.50	804.65	80%	48.40	18.71	38.05	(80.77)	23.82
SEMLFBSLGF	A	Jun	5.40	-1.82%	(0.76)	(7.11)	9.25	0.58	729.45	(65.50)	393.90	86%	62.45	2.78	75.48	(14.29)	53.44
SEMLIBLSF	A	Jun	6.40	1.59%	(1.02)	(6.27)	9.46	0.68	1000.00	(49.10)	640.00	50%	50.00	1.44	60.62	(25.00)	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	2.90	-3.33%	(0.64)	(4.53)	6.26	0.46	3035.86	(558.50)	880.40	98%	299.00	4.63	74.31	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	6.10	-1.61%	1.33	4.58	8.25	0.74	1587.45	(198.10)	968.34	75%	118.74	2.57	74.04	(18.18)	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						36.57											
AMANFEED	A	Jun	24.40	-0.41%	0.15	162.67	26.97	0.90	1309.70	1859.60	3195.67	37%	48.07	11.89	59.83	(29.63)	63.84
ARAMIT	A	Jun	179.40	1.53%	0.00		125.86	1.43	60.00	794.80	1076.40	39%	2.36	9.11	58.63	(31.50)	54.63
BERGERPBL	A	March	1450.00	-0.43%	71.52	20.27	380.46	3.81	491.06	15049.10	71203.70	5%	2.36	10.63	68.12	(26.98)	76.84
BEXIMCO	B	Jun	110.10	0.00%	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.00	5.00	0.00	0.00
BSC	A	Jun	117.50	-0.42%	19.59	6.00	111.27	1.06	1525.35	9380.60	17922.86	48%	73.06	197.57	67.21	(24.00)	52.51
GQBALLPEN	B	Jun	482.10	0.98%	(1.27)	(379.61)	139.66	3.45	89.28	815.90	4304.19	56%	5.04	15.57	48.21	(56.57)	56.36
HAMI	Z	Jun	137.30	2.39%	0.00		9.10	15.09	77.00	(61.90)	1057.21	66%	5.11	15.03	79.27	(18.63)	98.78
INDEXAGRO	A	Jun	70.90	-1.66%	5.27	13.45	82.52	0.86	472.54	2991.20	3350.31	42%	19.96	6.68	75.87	(17.53)	73.89
KBPPWBIL	B	Jun	49.70	0.61%	0.56	88.75	11.81	4.21	980.80	184.30	4874.58	62%	61.17	71.86	50.36	(60.71)	55.82
MIRACLEIND	Z	Jun	34.10	1.79%	(2.69)	(12.68)	9.94	3.43	352.18	127.60	1200.93	70%	24.49	9.12	63.17	(44.62)	72.49
NFML	Z	Jun	15.90	5.30%	0.03	530.00	11.09	1.43	933.61	99.80	1484.44	69%	64.88	39.27	58.26	(32.00)	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	50.10	0.80%	1.37	36.57	26.97	1.86	302.95	287.30	1517.78	69%	21.02	86.02	62.49	(44.00)	85.21
SKTRIMS	Z	Jun	8.20	-1.20%	0.00		14.05	0.58	847.00	491.90	694.54	69%	58.25	1.47	66.96	0.00	44.69
USMANIAGL	Z	Jun	33.10	0.61%	(5.64)	(5.87)	61.90	0.53	174.11	1045.60	576.30	47%	8.18	0.87	58.62	(49.12)	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						20.13											
EHL	A	Jun	81.70	-0.85%	8.82	9.26	92.21	0.89	933.45	6872.20	7626.29	50%	46.33	31.10	72.78	(20.29)	75.66
SAIFPOWER	Z	Jun	6.50	-5.80%	0.00		17.01	0.38	3793.39	1681.40	2465.70	60%	227.38	39.46	90.11	0.00	77.13
SAMORITA	B	Jun	72.90	4.14%	0.85	85.76	54.50	1.34	218.01	834.40	1589.29	55%	12.08	8.52	49.71	(47.37)	30.86
SAPORTL	A	Jun	45.90	3.38%	2.28	20.13	34.47	1.33	2369.00	5539.30	10873.71	37%	87.80	210.84	54.97	(28.57)	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						20.26											
JUTESPINN	Z	Jun	215.20	1.56%	(38.58)	(5.58)	(644.15)	(0.33)	17.00	(267.17)	365.84	60%	1.02	0.55	60.53	(43.14)	62.39
NORTHERN	Z	Jun	94.20	0.11%	0.00		81.66	1.15	21.42	153.50	201.78	85%	1.82	0.21	58.64	(35.58)	75.44
SONALIANSH	A	Jun	182.50	1.16%	9.01	20.26	36.45	5.01	108.48	562.00	1979.76	69%	7.48	65.51	41.77	(71.74)	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						42.82											
APEXFOOT	A	Jun	193.90	0.41%	9.10	21.31	351.34	0.55	157.22	3033.00	3048.50	68%	10.76	39.06	67.02	(15.18)	73.75
APEXTANRY	B	Jun	71.60	0.99%	(17.41)	(4.11)	222.81	0.32	152.40	124.00	1091.18	65%	9.93	2.82	55.02	(69.18)	55.64
BATASHOE	A	Dec	840.90	-0.46%	13.12	64.09	229.60	3.66	136.80	2805.00	11503.51	29%	3.96	0.23	69.60	(7.03)	74.23
FORTUNE	Z	Jun	15.50	-3.13%	(0.33)	(46.97)	14.42	1.07	1706.62	822.70	2645.26	69%	117.88	10.70	69.87	(16.22)	72.37
LEGACYFOOT	B	Jun	55.60	-0.54%	(0.08)	(695.00)	16.15	3.44	430.80	52.90	2395.25	67%	28.76	17.79	62.28	(22.73)	47.19
SAMATALETH	B	Jun	88.10	0.00%	(0.25)	(352.40)	14.35	6.14	103.20	45.10	909.19	66%	6.82	6.59	47.41	(73.96)	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						22.29											
ACFL	A	Jun	18.20	-1.62%	0.17	107.06	20.35	0.89	1008.33	1818.90	1835.16	50%	50.72	1.54	63.05	(22.73)	57.87
AIL	Z	Jun	28.60	-1.72%	0.00		23.95	1.19	486.76	600.30	1392.13	70%	33.96	8.15	44.41	(39.58)	47.68
AL-HAJTEX	B	Jun	144.20	-0.76%	0.00		18.52	7.79	222.99	(34.70)	3215.52	69%	15.46	34.33	64.74	(3.38)	57.92
ALIF	Z	Jun	4.70	-2.08%	0.00		15.25	0.31	2599.27	1339.30	1221.66	70%	180.75	2.45	78.11	(15.38)	74.34
ALLTEX	Z	Jun	14.90	2.05%	(0.08)	(186.25)	26.64	0.56	559.68	555.10	833.92	62%	34.50	3.21	60.45	(56.25)	81.22
ANLIMAYARN	Z	Jun	18.90	0.53%	(3.33)	(5.68)	4.05	4.67	178.68	(24.70)	337.71	56%	9.93	0.54	51.40	(57.14)	48.38
APEXSPINN	A	Jun	213.30	-1.30%	3.29	64.83	83.71	2.55	84.00	455.50	1791.72	47%	3.95	41.51	59.07	(41.67)	68.91
ARGONDENIM	A	Jun	17.70	-0.56%	1.33	13.31	25.24	0.70	1389.00	1198.50	2458.53	64%	89.08	10.54	53.73	(18.75)	49.06
CNATEX	Z	Jun	2.90	-3.33%	0.00		(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	7.93	82.01	0.00	71.86
DACCADYE	Z	Jun	19.20	-4.95%	(46.44)	(0.41)	(16.99)	(1.13)	871.53	1874.90	1673.34	69%	60.56	9.36	65.11	(27.84)	76.09
DELTASPINN	Z	Jun	6.00	-1.64%	0.00		26.64	0.23	1664.82	515.90	998.89	79%	132.19	5.44	72.99	(26.32)	84.71
DSHGARME	B	Jun	111.70	-0.45%	0.85	131.10	157.12	0.71	82.88	70.60	925.77	45%	3.73	5.70	51.66	(35.29)	75.08
DSSL	B	Jun	8.90	-1.11%	(0.29)	(30.69)	18.11	0.49	2107.93	1710.80	1876.06	68%	142.98	11.29	66.64	(30.00)	62.98
DULAMIACOT	Z	Jun	143.90	3.90%	0.32	449.69	20.38	7.06	75.57	(378.40)	1087.45	67%	5.06	18.32	69.55	(27.08)	55.94
ENVOYTEX	A	Jun	53.10	0.95%	9.17	5.79	59.67	0.89	1677.35	4042.10	8906.73	35%	58.30	42.38	62.00	(22.92)	61.55
ESQUIRENIT	A	Jun	20.30	-0.98%	(1.89)	(10.74)	35.25	0.58	1348.96	6357.90	2738.39	53%	71.56	2.20	55.58	(25.00)	48.99
ETL	B	Jun	10.00	0.00%	0.70	14.29	12.77	0.78	1837.44	552.30	1837.44	67%	123.22	22.44	54.32	(38.46)	69.01
FAMILYTEX	Z	Jun	1.80	5.88%	0.00		11.63	0.15	3541.60	523.90	637.49	96%	339.92	2.67	75.69	0.00	65.11
FEKDIL	A	Jun	14.50	-1.36%	0.08	193.33	19.26	0.75	2187.44	1993.20	3171.79	33%	71.77	16.51	59.95	(33.33)	68.87
GENNEXT	Z	Jun	2.80	-3.45%	0.00		11.75	0.24	4949.75	695.50	1385.93	84%	414.49	4.19	70.35	(12.50)	56.42
HFL	Z	Jun	7.30	-7.59%	0.00		30.81	0.24	910.57	1549.90	664.72	49%	44.27	0.61	76.89	(16.00)	85.45
HRTEX	Z	Jun	19.00	4.40%	0.00		2.98	6.38	292.22	334.10	555.22	65%	19.13	2.61	60.49	(34.29)	82.74
HWAWELLTEX	A	Jun	42.60	-0.47%	3.37	12.64	40.08	1.06	560.00	1595.40	2385.60	49%	27.50	1.66	64.82	(27.03)	69.37
KTL	Z	Jun	9.50	-4.04%	0.00		15.10	0.63	1163.05	583.50	1104.90	70%	80.94	4.33	57.57	(23.53)	63.17
MAKSONSPIN	Z	Jun	6.10	-3.17%	(5.94)	(1.03)	2.84	2.15	2382.33	(949.00)	1453.22	70%	166.76	2.46	78.56	0.00	78.29
MALEKSPIN	A	Jun	29.80	-1.65%	6.60	4.52	48.32	0.62	1936.00	6968.40	5769.28	53%	101.95	81.86	58.72	(41.18)	66.73
MATINSPINN	A	Jun	48.70	-2.21%	4.20	11.60	68.26	0.71	974.90	3727.80	4747.76	67%	65.59	5.08	69.45	(31.48)	55.63
METROSPIN	Z	Jun	8.80	-2.22%	(1.01)	(8.71)	4.78	1.84	616.98	(141.10)	542.94	70%	43.13	0.46	66.12	(28.57)	77.87
MHSML	B	Jun	18.50	1.65%	0.80	23.13	20.60	0.90	1009.93	1008.80	1868.37	60%	60.95	21.98	73.25	(30.95)	75.87
MITHUNKNIT	Z	Jun	15.90	4.61%	0.00		5.54	2.87	324.91	(144.80)	516.61	83%	26.85	1.95	60.14	(39.47)	70.91
MLDYEING	B	Jun	8.60	-2.27%	(0.56)	(15.36)	12.78	0.67	2324.34	762.70	1998.93	69%	161.38	10.74	63.41	(23.53)	72.86
MONNOFABR	B	Jun	25.10	3.72%	0.01	2510.00	25.41	0.99	1150.00	1401.60	2886.50	68%	77.87	207.72	73.15	(25.00)	84.06
NEWLINE	Z	Jun	5.20	-5.45%	0.00		24.02	0.22	785.33	1099.10	408.37	69%	54.49	5.48	80.71	0.00	81.42
NURANI	Z	Jun	2.90	7.41%	0.00		(0.41)	(7.07)	1226.25	25.10	355.61	69%	84.70	6.75	77.79	0.00	74.41
PDL	Z	Jun	4.80	-4.00%	0.00		13.53	0.35	1835.50	656.60	881.04	70%	128.25	2.30	73.91	0.00	40.30
PRIMETEX	Z	Jun	14.80	8.03%	0.00		(8.05)	(1.84)	382.00	1712.40	565.36	50%	19.00	2.89	55.50	(51.52)	90.51
PTL	A	Jun	51.10	-1.16%	6.91	7.40	45.10	1.13	1791.17	4461.50	9152.88	35%	62.19	6.76	60.38	(10.00)	35.25
QUEENSOUTH	B	Jun	11.60	-1.69%	0.15	77.33	12.77	0.91	1526.01	871.70	1770.17	46%	69.71	9.88	62.31	(28.57)	55.92
RAHIMTEXT	A	Jun	232.30	1.93%	2.61	89.00	27.35	8.49	94.60	140.20	2197.56	29%	2.75	23.68	46.65	(80.20)	38.17
REGENTTEX	Z	Jun	4.10	-4.65%	0.00		26.52	0.15	1286.12	1400.50	527.31	45%	58.45	0.74	66.74	(16.67)	67.47
RINGSHINE	Z	Jun	3.10	-3.13%	0.00		(10.42)	(0.30)	5003.13	(9021.70)	1550.97	64%	317.90	3.99	63.50	(33.33)	75.10
SAFKOSPINN	Z	Jun	14.40	0.70%	(0.03)	(480.00)	(5.32)	(2.71)	299.82	(210.10)	431.74	70%	20.99	1.19	68.62	(23.08)	64.32
SAIHAMCOT	B	Jun	19.60	-2.97%	0.89	22.02	38.08	0.51	1487.75	3367.60	2915.99	58%	85.69	114.21	61.47	(25.00)	67.51
SAIHAMTEX	B	Jun	22.30	-3.88%	0.53	42.08	43.50	0.51	905.63	3223.50	2019.55	66%	59.59	58.53	69.72	(38.78)	81.74
SHARPIND	B	Jun	16.00	-0.62%	(1.71)	(9.36)	8.63	1.85	3034.52	20.10	4855.23	63%	192.27	4.68	78.16	(8.16)	79.53

SHASHADNIM	A	Jun	18.30	1.67%	0.96	19.06	41.93	0.44	1410.36	3159.10	2580.96	56%	78.42	14.36	66.36	(18.18)	82.19
SHEPHERD	B	Jun	12.90	-1.53%	(1.16)	(11.12)	12.51	1.03	1540.46	524.90	1987.19	42%	64.84	4.82	57.63	(32.14)	61.48
SIMTEX	A	Jun	24.30	-3.19%	1.09	22.29	22.10	1.10	795.95	686.40	1934.16	68%	54.40	146.21	65.58	(27.27)	85.85
SONARGAON	B	Jun	35.60	7.55%	(0.76)	(47.15)	18.19	1.96	264.67	192.00	942.23	55%	14.63	47.70	64.42	(8.89)	61.63
SQUARETEXT	A	Jun	49.90	0.60%	5.24	9.52	54.50	0.92	1972.52	8248.60	9842.87	35%	69.87	16.65	50.47	(43.04)	55.31
STYLECRAFT	Z	Jun	52.60	4.78%	(1.13)	(46.51)	4.64	11.34	138.85	(59.70)	730.35	68%	9.44	2.57	69.72	(20.18)	63.69
TALLUSPIN	Z	Jun	8.10	0.00%	(2.87)	(2.82)	12.28	0.66	893.35	548.10	723.61	70%	62.39	5.52	61.76	(26.67)	61.84
TAMIJTEX	A	Jun	123.10	1.32%	6.74	18.26	105.72	1.16	300.65	2609.50	3701.00	39%	11.66	10.75	53.74	(67.25)	64.48
TOSRIFA	B	Jun	17.10	-1.72%	0.66	25.91	13.11	1.30	679.85	1002.80	1162.54	57%	38.67	4.35	57.51	(36.36)	72.55
TUNGHAI	Z	Jun	2.60	8.33%	0.00		(5.76)	(0.45)	1066.53	(765.70)	277.30	70%	74.61	3.31	83.86	0.00	77.73
VFSTDL	Z	Jun	12.00	-3.23%	0.04	300.00	20.35	0.59	1055.80	1082.50	1266.96	69%	73.05	33.33	57.73	(31.82)	63.56
ZAHEENSPIN	Z	Jun	5.10	-7.27%	0.46	11.09	3.25	1.57	1138.28	(687.50)	580.52	69%	78.43	2.27	85.67	(22.73)	94.43
ZAHINTEX	Z	Jun	6.10	1.67%	0.00		7.40	0.82	818.29	(290.00)	499.16	63%	51.60	1.98	55.14	(50.00)	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						23.19											
ACI	A	Jun	225.00	7.71%	1.32	170.45	90.70	2.48	878.32	4835.40	19762.20	54%	47.63	346.37	58.63	(13.25)	(1.11)
ACIFORMULA	A	Jun	151.60	6.31%	7.59	19.97	79.50	1.91	472.50	2785.20	7163.10	34%	16.06	58.15	67.04	(21.25)	75.93
ACMELAB	A	Jun	82.40	0.12%	12.12	6.80	107.55	0.77	2116.02	17809.50	17436.00	58%	121.93	187.09	83.28	(5.94)	77.74
ACMEPL	B	Jun	16.80	-1.75%	(1.10)	(15.27)	16.15	1.04	1350.00	1022.70	2268.00	68%	92.34	47.24	61.38	(31.03)	82.40
ADVENT	Z	Jun	14.40	0.00%	0.02	720.00	13.11	1.10	931.33	538.70	1341.12	70%	65.17	3.25	62.88	(30.00)	75.76
AMBEEPHA	A	Jun	784.40	-1.59%	2.75	285.24	14.33	54.74	24.00	5.40	1882.56	23%	0.55	2.73	72.87	(18.11)	83.83
ASIATICLAB	A	Jun	68.20	-0.58%	3.71	18.38	56.07	1.22	1223.93	4632.50	8347.20	59%	72.57	167.59	81.24	(23.40)	92.98
BEACONPHAR	A	Jun	111.30	0.27%	5.36	20.76	32.32	3.44	2310.00	3781.10	25710.30	60%	138.92	89.28	64.44	(15.93)	71.12
BXPHARMA	A	Jun	125.20	0.40%	0.00		111.35	1.12	4461.12	38219.40	55853.22	42%	188.53	130.95	70.81	(13.54)	61.71
CENTRALPHL	Z	Jun	9.20	0.00%	(0.12)	(76.67)	11.86	0.78	1198.01	(352.70)	1102.17	92%	110.61	2.98	64.20	(29.41)	78.85
FARCHEM	B	Jun	15.00	0.67%	(2.03)	(7.39)	30.72	0.49	1530.97	3449.30	2296.46	67%	103.14	2.55	58.83	(31.03)	46.38
GHCL	Z	Jun	19.70	0.51%	(2.83)	(6.96)	70.47	0.28	720.00	1641.90	1418.40	31%	22.61	1.73	54.09	(33.33)	50.75
IBNSINA	A	Jun	341.40	0.35%	26.08	13.09	162.41	2.10	312.44	3178.70	10666.70	55%	17.28	47.31	53.99	(60.51)	59.34
IBP	B	Jun	13.30	-1.48%	(0.22)	(60.45)	25.41	0.52	1162.05	418.80	1545.53	76%	87.82	30.76	72.18	(9.52)	57.60
JHRML	A	Jun	47.40	4.41%	1.30	36.46	35.63	1.33	1252.94	1795.60	5938.94	68%	84.82	32.16	63.83	(11.90)	62.06
JMISMDL	A	Jun	127.30	1.68%	(0.73)	(174.38)	85.72	1.49	300.56	595.80	3826.13	20%	6.12	5.43	65.27	(25.45)	38.75
KEYACOSMET	Z	Jun	5.50	-5.17%	0.00		0.25	22.00	11023.20	(851.90)	6062.76	54%	594.70	21.43	77.64	(15.00)	73.95
KOHINOOR	A	Jun	522.00	1.44%	18.33	28.48	60.86	8.58	370.71	1857.40	19351.06	49%	18.31	12.05	60.43	(11.02)	72.49
LIBRAINFU	Z	Jun	681.70	-2.05%	0.00		843.00	0.81	22.53	1871.30	1535.87	66%	1.48	10.51	66.47	(33.33)	93.15
MARICO	A	March	2849.70	0.00%	196.71	14.49	92.22	30.90	315.00	6965.70	89765.55	8%	2.56	0.00	66.80	(51.90)	74.23
NAVANAPHAR	A	Jun	63.20	-0.32%	5.65	11.19	48.32	1.31	1074.16	3115.10	6788.69	49%	52.33	115.44	72.38	(13.74)	79.92
ORIONINFU	A	Jun	369.00	0.05%	1.84	200.54	15.90	23.21	203.60	110.90	7512.84	59%	12.08	189.52	51.64	(48.92)	44.02
ORIONPHARM	Z	Jun	30.60	-0.65%	(2.43)	(12.59)	85.74	0.36	2340.00	10555.40	7160.40	68%	158.98	16.54	67.73	(29.03)	52.27
PHARMAID	A	Jun	579.80	-0.36%	23.22	24.97	149.54	3.88	31.20	311.70	1808.98	76%	2.38	9.15	66.35	(27.02)	75.82
RECKITT BEN	A	Dec	3576.20	-0.33%	168.20	21.26	132.02	27.09	47.25	1638.90	16897.55	12%	0.57	1.72	78.63	(43.08)	55.25
RENATA	A	Jun	473.50	-0.84%	22.11	21.42	313.48	1.51	1146.96	32721.40	54308.56	29%	33.00	21.86	73.32	(12.67)	77.27
SALVO	B	Jun	31.20	4.70%	0.61	51.15	43.50	0.72	650.23	406.10	2028.72	75%	48.65	85.93	57.75	(32.43)	56.75
SILCOPHL	B	Jun	14.20	-1.39%	0.41	34.63	43.50	0.33	1038.07	1314.40	1474.06	65%	67.00	11.91	56.51	(35.71)	51.64
SILVAPHL	B	Jun	10.00	-1.96%	(1.06)	(9.43)	14.96	0.67	1365.00	891.00	1365.00	55%	74.77	5.53	61.05	(20.00)	51.90
SOURPHARMA	A	Jun	230.60	-0.56%	29.27	7.88	162.41	1.42	8864.51	115019.30	204415.60	41%	365.84	453.03	85.01	(19.81)	74.54
TECHNODRUG	Z	Jun	31.70	-2.16%	1.52	20.86	31.08	1.02	1319.98	1951.40	4184.34	37%	49.22	41.64	59.27	(28.57)	54.71
WATACHEM	A	Jun	138.80	0.65%	1.12	123.93	60.85	2.28	148.23	733.50	2057.43	64%	9.43	13.43	59.26	(45.81)	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						30.36											
BPML	Z	Jun	29.70	-3.88%	(27.48)	(1.08)	43.52	0.68	1737.91	10062.50	5161.59	34%	58.72	8.87	84.20	(12.05)	70.09
HAKKANIPUL	B	Jun	73.30	-0.54%	0.08	916.25	24.25	3.02	190.00	271.50	1392.70	53%	10.01	53.89	60.74	(25.00)	67.25
KPPL	Z	Jun	16.30	3.16%	0.00		(1.86)	(8.76)	730.40	(866.60)	1190.55	60%	44.00	12.15	59.73	(39.66)	64.92
MAGURAPLEX	A	Jun	90.50	-0.22%	3.48	26.01	76.38	1.18	296.03	1852.80	2679.07	54%	16.04	26.56	73.44	(10.58)	73.83
MONOSPOOL	A	Jun	100.70	-1.18%	3.83	26.29	46.99	2.14	341.05	1108.00	3434.37	58%	19.61	72.01	68.58	(18.69)	58.42
SONALIPAPR	A	Jun	261.30	-0.15%	7.59	34.43	152.52	1.71	329.45	5097.60	8608.53	32%	10.70	128.79	72.49	(7.50)	69.46

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