

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.30	122.30	Call Money	9.89	9.87	Januaru, 2026	33,180.50	December, 2025	2,889.73	394.23
EUR	144.47	144.50	Repo (Policy)	10.00	9.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47
GBP	164.91	164.95	Reverse Repo (Policy)	8.00	8.50	November, 2025	31,093.40	October, 2025	2,562.44	312.63

T-BILL & T-BOND RATES		COMMODITY MARKET				BANK DEPOSIT		
Particulars	Rates (%)	Commodity	Unit	Close Price	Change (%)	Particulars	Dec. 2025	Dec. 2024
91 days T-Bill	10.14	Crude Oil (Brent)	USD/Bbl	72.87	2.78%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5278.01	1.80%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	593.25	3.76%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	2.859	1.13%	Total Advances	17,788,660	16,737,262

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSE)							
DSE BROAD INDEX (DSEX)	5462	5600	(139)	↓ -2.47%	PADMAOIL	FUEL & POWER	2.87
DSE BLUECHIP SHARE INDEX (DS30)	2117	2169	(52)	↓ -2.40%	JAMUNAOIL	FUEL & POWER	3.20
Market Capitalization	7,102,781	7,183,648	(80867)	↓ -1.13%	MPETROLEUM	FUEL & POWER	3.23
Market Turnover (Tk. In MN)	7756	9473	(1717)	↓ -18.13%	CITYBANK	BANK	3.40
CHITTAGONG STOCK EXCHANGE (CSE)							
CSE50	1187	1208	(20.85)	↓ -1.73%	BSRMLTD	ENGINEERING	4.01
CASPI	15351	15597	(245.88)	↓ -1.58%	MTB	BANK	4.13
Trade Volume (MN)	4.54	5.49	(0.95)	↓ -17.23%	UTTARABANK	BANK	4.15
Market Turnover (MN)	127.82	195.50	(67.68)	↓ -34.62%	MALEKSPIN	TEXTILE	4.29
					PRIMEBANK	BANK	4.38
					SAVAREFR	MISCELLANEOUS	4.53

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	30	7	2	21	60
Issues Declined	353	192	77	84	706
Issues Unchanged	6	3	0	3	12
Total Issues Traded	389	202	79	108	778

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
RAK CERAMIC	31-Dec-25	10% C	25-Feb-26	31-Mar-26
SINGERBD	31-Dec-25	0%	26-Feb-26	20-Apr-26
GP	31-Dec-25	105% C	3-Mar-26	20-Apr-26
CITYGENINS	31-Dec-25	10% C	4-Mar-26	30-Mar-26

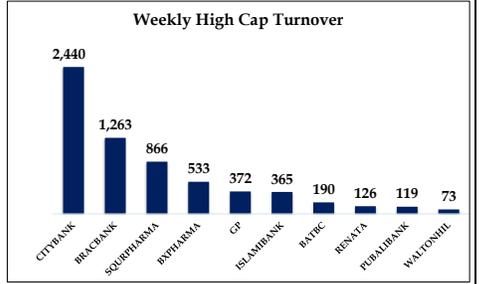
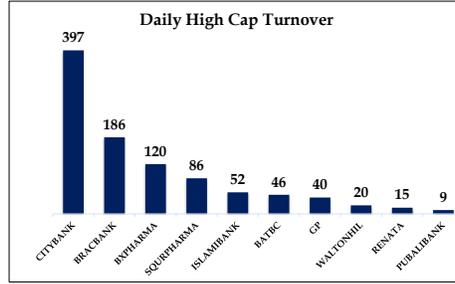
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	31.90	33.00	31.10	33.00	31.90	↓ -0.03	396.72
KBPPWBIL	55.10	55.60	51.00	54.50	55.10	↑ 0.01	273.01
ORIONINFU	376.40	379.50	366.60	382.00	376.40	↓ -0.01	259.86
ROBI	32.00	33.10	31.40	32.90	32.00	↓ -0.03	218.85
BANKASIA	22.90	23.40	21.00	21.90	22.90	↑ 0.05	185.69
BRACBANK	84.00	87.00	80.00	87.50	84.00	↓ -0.04	185.67
EBL	28.20	28.60	27.20	28.70	28.20	↓ -0.02	173.23
ANWARGALV	97.80	102.00	96.40	103.50	97.80	↓ -0.06	132.64
BXPHERMA	128.70	131.30	126.30	131.60	128.70	↓ -0.02	120.44
DHAKABANK	13.60	13.80	13.00	14.00	13.60	↓ -0.03	120.19

TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
PRIMEFIN	4.40	4.40	3.80	4.00	0.40	10.00%
NBL	5.50	5.50	4.90	5.00	0.50	10.00%
SPCERAMICS	18.80	18.80	16.50	17.10	1.70	9.94%
NORTHERN	128.40	128.40	118.20	116.80	11.60	9.93%
BIFC	6.00	6.00	5.60	5.50	0.50	9.09%
BDWELDING	17.00	18.20	16.90	18.40	-1.40	-7.61%
POPULARIMF	2.70	2.80	2.70	2.90	-0.20	-6.90%
BDTHAIFOOD	16.30	17.00	16.00	17.50	-1.20	-6.86%
MAKSONSPIN	5.50	5.80	5.40	5.90	-0.40	-6.78%
AFACAGRO	6.90	7.00	6.70	7.40	-0.50	-6.76%

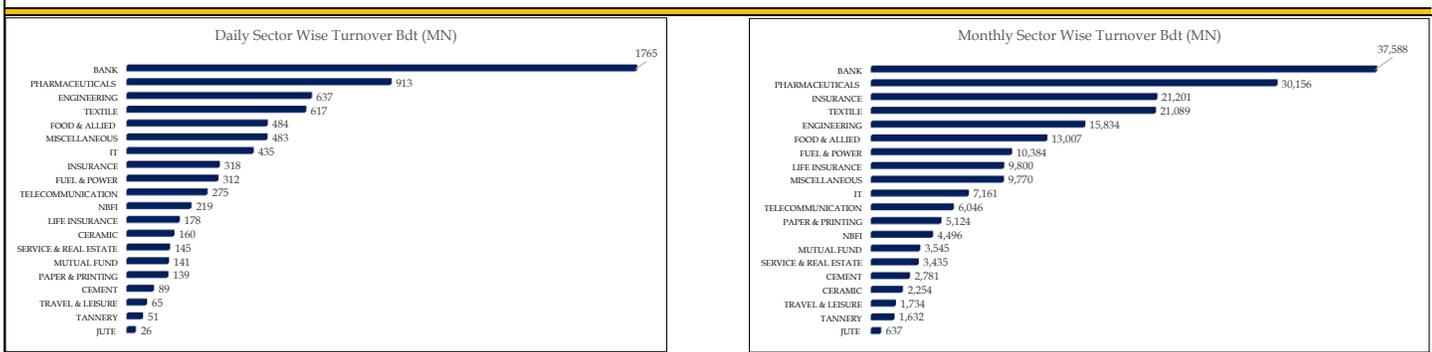
WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
BIFC	6.00	3.90	2.10	54%
PRIMEFIN	4.40	2.90	1.50	52%
FAMILYTEX	2.40	1.70	0.70	41%
NORTHERN	128.40	91.50	36.90	40%
ICBIBANK	3.40	2.50	0.90	36%



WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
MIRACLEIND	30.50	32.90	-2.40	-7%
PHENIXINS	29.20	31.50	-2.30	-7%
CENTRALINS	39.30	42.60	-3.30	-8%
SIBBLPOND	5205.50	5837.00	-631.50	-11%
BDWELDING	17.00	19.10	-2.10	-11%



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQRPHARMA	81,180	86	866
ISLAMIBANK	57,775	52	365
WALTONHIL	47,227	20	73
PUBALIBANK	36,009	9	119
BRACBANK	33,514	186	1263
BATBC	32,071	46	190
GP	31,727	40	372
CITYBANK	30,625	397	2440
BXPHERMA	24,263	120	533
RENATA	14,671	15	126



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	24,631.29	-2.55%	30.85	434.61	-1.68%	1.76%
JUTE	2,518.36	-1.90%	18.72	26.45	14.99%	1.05%
CERAMIC	18,009.10	-2.21%	246.31	159.84	31.48%	0.89%
SERVICE & REAL ESTATE	22,231.40	-2.51%	20.44	145.02	-15.61%	0.65%
PAPER & PRINTING	21,361.82	-3.65%	28.79	139.11	-5.11%	0.65%
TEXTILE	116,015.77	-3.03%	22.58	616.97	-9.18%	0.53%
TANNERY	21,214.24	-2.39%	42.30	51.34	17.78%	0.24%
ENGINEERING	263,601.03	-3.14%	31.61	636.88	7.85%	0.24%
NBFI	95,736.53	-3.18%	13.90	219.10	22.61%	0.23%
INSURANCE	139,603.82	-3.05%	17.87	317.55	-10.62%	0.23%
BANK	786,290.81	-2.56%	7.69	1765.23	-15.08%	0.22%
MISCELLANEOUS	215,340.05	-0.67%	36.20	482.74	-3.33%	0.22%
TRAVEL & LEISURE	31,346.26	-4.24%	24.94	65.05	3.48%	0.21%
FOOD & ALLIED	250,980.16	-2.76%	49.20	483.65	-20.94%	0.19%
PHARMACEUTICALS	578,767.26	-2.11%	20.94	912.78	-33.38%	0.16%
FUEL & POWER	280,011.97	-2.38%	16.19	312.40	11.73%	0.11%
CEMENT	93,754.07	-2.52%	15.20	88.91	-39.52%	0.09%
TELECOMMUNICATION	545,895.29	-1.38%	11.95	274.89	-58.91%	0.05%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
ISNLTD	13.85%	5.05%	85.30	12.05	63.84	-14.44	75.12	70.58
INTECH	12.34%	-1.07%	37.00	110.95	78.92	-1.11	30.16	26.16
KBPPWBIL	8.08%	1.10%	55.10	11.81	63.87	-3.95	49.75	95.99
SPCERAMICS	7.84%	9.94%	18.80	29.77	68.43	0.00	15.36	18.07
BDTHAIFOOD	7.36%	-6.86%	16.30	11.86	72.62	-13.89	15.41	13.80
ANWARGALV	6.95%	-5.51%	97.80	17.32	67.20	-23.45	94.30	77.35
ORIONINFU	5.71%	-1.47%	376.40	15.90	59.37	-13.19	367.18	399.21
BDAUTOCA	4.73%	-3.78%	145.00	26.64	76.56	-8.41	131.91	114.27
MONNOFABR	4.60%	-5.35%	23.00	25.41	62.49	-43.48	22.54	17.71
RELIANCE1	4.55%	-2.26%	13.00	11.45	42.02	-73.68	13.77	15.97

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
RELIANCINS	Dividend Declaration	The Company has also reported EPS of Tk. 8.42, NAV per share of Tk. 75.43 (without revaluation), NAV per share of Tk. 78.95 (with revaluation) and NOCFPS of Tk. 6.84 for the year ended on 31-Dec-2025

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						7.69											
ABBANK	B	Dec	6.40	-3.03%	(56.08)	(0.11)	(27.36)	(0.23)	8956.95	(2517.40)	5732.45	68%	606.21	28.99	69.40	(26.67)	82.39
ALARABANK	A	Dec	16.40	-1.20%	0.42	39.05	20.86	0.79	11516.92	14179.20	18887.75	85%	975.94	9.84	58.25	(67.86)	74.34
BANKASIA	A	Dec	22.90	4.57%	3.31	6.92	29.28	0.78	12824.98	18982.90	29369.20	49%	629.96	185.69	78.54	(8.33)	68.03
BRACBANK	A	Dec	84.00	-4.00%	8.75	9.60	51.73	1.62	19909.26	54296.60	167237.78	20%	398.98	185.67	76.75	(14.00)	75.68
CITYBANK	A	Dec	31.90	-3.33%	9.37	3.40	38.09	0.84	15212.22	29611.50	48526.98	63%	960.04	396.72	86.55	(6.67)	69.77
DHAKABANK	A	Dec	13.60	-2.86%	0.90	15.11	22.94	0.59	10569.32	12118.30	14374.28	59%	623.27	120.19	59.71	(55.56)	89.67
DUTCHBANGL	A	Dec	42.60	-2.74%	5.54	7.69	55.00	0.77	9667.01	41930.10	41181.46	13%	125.48	23.03	68.25	(24.49)	69.97
ICBIBANK	Z	Dec	3.40	3.03%	(0.99)	(3.43)	(21.48)	(0.16)	6647.02	(19516.90)	2259.99	47%	312.88	6.69	71.30	0.00	88.05
IFIC	B	Dec	6.00	-4.76%	(10.40)	(0.58)	8.91	0.67	19220.87	15682.60	11532.52	67%	1280.49	57.67	67.18	(29.17)	84.64
ISLAMIBANK	A	Dec	43.80	-4.16%	(0.37)	(118.38)	44.48	0.98	16099.91	56740.70	70517.61	82%	1319.07	52.37	53.07	(81.82)	57.61
JAMUNABANK	A	Dec	25.10	-3.83%	3.23	7.77	29.62	0.85	9393.37	12316.20	23577.36	57%	532.13	98.33	78.14	(3.23)	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	12.64	70.82	(20.00)	77.72
MIDLANDBNK	B	Dec	17.10	-3.93%	1.34	12.76	15.59	1.10	6588.60	3084.20	11266.51	23%	154.17	29.62	50.57	(84.21)	74.41
MTB	A	Dec	13.30	-2.92%	3.22	4.13	28.86	0.46	10814.32	13595.60	14383.05	67%	721.75	21.90	51.95	(69.23)	75.42
NBL	Z	Dec	5.50	10.00%	(5.64)	(0.98)	(3.38)	(1.63)	32197.40	(28510.40)	17708.57	84%	2707.80	46.99	65.94	(30.77)	81.69
NCCBANK	A	Dec	13.00	-2.26%	1.18	11.02	22.75	0.57	11104.23	13731.30	14435.50	65%	721.22	15.85	61.45	(36.36)	69.09
NRBBANK	A	Dec	7.00	-2.78%	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	2.77	54.73	(70.59)	66.14
NRBCBANK	A	Dec	6.50	-1.52%	(0.69)	(9.49)	16.91	0.38	8286.50	5423.90	5386.23	39%	325.41	2.93	62.74	(47.06)	81.47
ONEBANKPLC	B	Dec	8.10	-1.22%	0.66	12.27	23.59	0.34	10658.22	13252.90	8633.16	69%	732.86	22.38	62.40	(52.94)	79.13
PREMIERBAN	A	Dec	5.40	-3.57%	(6.42)	(0.84)	16.15	0.33	12334.31	14894.10	6660.53	67%	823.07	10.16	64.98	(31.82)	80.68
PRIMEBANK	A	Dec	33.50	-1.76%	7.65	4.38	38.82	0.86	11605.91	25754.90	38879.80	67%	774.46	45.56	60.50	(44.44)	70.20
PUBALIBANK	A	Dec	38.60	-3.50%	6.76	5.71	58.09	0.66	13014.35	40288.10	50235.39	72%	932.87	9.26	60.85	(72.73)	73.00
RUPALIBANK	B	Dec	19.20	-3.03%	(4.03)	(4.76)	32.17	0.60	4879.32	5381.90	9368.29	10%	47.87	5.11	52.80	(69.57)	65.52
SBACBANK	B	Dec	6.90	-4.17%	(0.68)	(10.15)	13.63	0.51	8241.92	2847.10	5686.92	32%	262.18	1.09	63.63	(30.77)	77.75
SHAHJABANK	A	Dec	18.30	-1.61%	1.81	10.11	23.39	0.78	11129.68	12340.90	20367.31	55%	608.68	26.58	64.65	(21.43)	81.11
SOUTHEASTB	A	Dec	9.50	-2.06%	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	5.06	54.88	(53.85)	69.36
STANDBANKL	B	Dec	5.40	-5.26%	0.77	7.01	17.14	0.32	11158.42	7394.20	6025.55	67%	745.83	6.18	60.81	(46.67)	84.72
TRUSTBANK	A	Dec	18.70	-2.09%	4.05	4.62	28.30	0.66	9940.79	15541.40	18589.28	40%	397.63	44.75	60.56	(30.77)	80.03
UCB	A	Dec	9.90	-1.98%	(1.09)	(9.08)	26.02	0.38	15503.76	23038.40	15348.72	88%	1369.45	11.28	51.28	(70.00)	52.25
UTTARABANK	A	Dec	25.30	-3.44%	6.10	4.15	29.67	0.85	9702.69	16778.00	24547.81	68%	664.34	106.70	74.39	(5.00)	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
NBFI																		
Sector P/E						13.90												
BAYLEASING	Z	Dec	5.70	-1.72%	(33.31)	(0.17)	(28.55)	(0.20)	1408.88	(5080.10)	803.06	80%	113.22	8.03	73.54	0.00	90.26	
BDFINANCE	Z	Dec	12.60	-3.82%	(40.09)	(0.31)	(29.48)	(0.43)	1882.36	(7538.30)	2371.77	81%	152.68	3.59	50.36	(72.73)	40.77	
BIFC	Z	Dec	6.00	9.09%	(7.98)	(0.75)	(130.04)	(0.05)	1006.79	(11762.90)	604.07	62%	62.07	4.33	89.79	0.00	39.79	
DBH	A	Dec	38.10	-2.06%	5.08	7.50	48.52	0.79	2028.68	7314.60	7729.27	45%	91.19	5.91	58.85	(44.83)	90.58	
FAREASTFIN	Z	Dec	1.80	5.88%	(5.52)	(0.33)	(54.23)	(0.03)	1640.63	(9921.90)	295.31	60%	98.86	3.56	81.85	0.00	96.02	
FASFIN	Z	Dec	1.80	5.88%	(21.09)	(0.09)	105.22	0.02	1490.77	(17207.00)	268.34	87%	129.40	4.22	75.77	0.00	83.21	
FIRSTFIN	Z	Dec	5.10	-3.77%	(6.55)	(0.78)	(42.67)	(0.12)	1185.00	(5673.80)	604.35	59%	69.55	3.40	73.90	(4.35)	69.26	
GSPFINANCE	Z	Dec	5.20	6.12%	(14.03)	(0.37)	(0.62)	(8.39)	1570.69	1263.80	816.76	78%	121.82	11.56	80.16	(4.35)	95.62	
ICB	B	Jun	39.30	-5.07%	(16.23)	(2.42)	33.77	1.16	8672.59	29025.80	34083.28	4%	32.96	5.19	66.51	(36.67)	75.17	
IDLC	A	Dec	41.50	-2.12%	6.01	6.91	48.57	0.85	4364.83	14435.70	18114.04	43%	187.56	25.14	64.65	(23.26)	69.78	
ILFSL	Z	Dec	1.70	6.25%	(7.48)	(0.23)	(219.03)	(0.01)	2218.10	(49313.10)	377.08	58%	129.65	6.43	72.03	(10.87)	87.05	
IPDC	A	Dec	19.80	-3.41%	1.19	16.64	17.07	1.16	4091.28	2415.10	8100.73	38%	155.47	31.04	54.53	(57.89)	69.31	
ISLAMICFIN	Z	Dec	11.50	-4.17%	(2.93)	(3.92)	(1.74)	(6.61)	1403.27	(1375.10)	1613.76	67%	94.45	12.65	69.82	(8.70)	65.75	
LANKABAFIN	A	Dec	15.00	-3.85%	0.40	37.50	18.87	0.79	5388.39	3659.60	8082.59	66%	355.42	20.53	68.04	(30.23)	75.91	
MIDASFIN	Z	Dec	6.60	-5.71%	(3.92)	(1.68)	0.01	660.00	1438.93	(757.80)	949.69	61%	88.09	1.28	67.89	(10.53)	72.16	
NHFIL	A	Dec	24.20	-3.59%	0.16	151.25	18.98	1.28	1287.34	813.50	3115.36	40%	51.61	9.37	55.82	(47.83)	60.12	
PHOENIXFIN	Z	Dec	4.40	-2.22%	(43.83)	(0.10)	(101.55)	(0.04)	1658.74	(15349.20)	729.85	74%	122.73	3.77	68.96	(20.00)	88.38	
PLFSL	Z	Dec	1.80	5.88%	(14.81)	(0.12)	(156.12)	(0.01)	2854.41	(46547.60)	513.79	81%	231.69	5.61	77.96	0.00	83.06	
PREMIERLEA	Z	Dec	1.90	5.56%	(25.95)	(0.07)	(78.99)	(0.02)	1329.70	(8425.60)	252.64	77%	102.71	7.45	84.11	0.00	91.85	
PRIMEFIN	Z	Dec	4.40	10.00%	0.00		5.31	0.83	2729.16	(820.70)	1200.83	41%	111.49	19.58	85.60	0.00	80.60	
UNIONCAP	Z	Dec	6.00	9.09%	(9.31)	(0.64)	(64.78)	(0.09)	1725.74	(10531.80)	1035.44	71%	122.63	19.89	71.20	0.00	89.31	
UNITEDFIN	A	Dec	12.50	-3.10%	1.12	11.16	17.07	0.73	1871.15	1463.30	2338.94	60%	112.03	5.18	60.82	(31.25)	65.63	
UTTARAFIN	Z	Dec	13.20	-4.35%	0.00		62.45	0.21	1314.82	5977.60	1735.56	48%	62.77	1.40	65.86	(28.57)	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
CEMENT																		
Sector P/E						15.20												
ARAMITCEM	Z	Jun	11.50	-4.96%	0.00		(24.81)	(0.46)	338.80	(1063.80)	389.62	54%	18.32	0.16	68.32	(34.78)	84.04	
CONFIDCEM	A	Jun	68.40	-2.01%	12.01	5.70	96.08	0.71	862.54	4936.40	5899.77	70%	60.08	43.43	78.91	(3.91)	89.27	
CROWNCEMNT	A	Jun	49.20	-3.72%	3.79	12.98	90.70	0.54	1485.00	4021.80	7306.20	48%	70.88	1.65	60.29	(43.94)	70.37	
HEIDELBCEM	A	Dec	234.80	-2.37%	4.96	47.34	74.48	3.15	565.04	3552.40	13267.14	39%	22.20	2.27	58.87	(36.06)	54.79	
LHB	A	Dec	53.20	-2.39%	3.50	15.20	17.13	3.11	11613.70	6978.60	61784.88	36%	412.75	35.15	61.92	(45.45)	77.79	
MEGHNACEM	Z	Jun	32.80	-3.24%	(54.98)	(0.60)	(32.85)	(1.00)	315.88	873.30	1036.09	58%	18.35	0.23	52.45	(75.31)	85.52	
PREMIERCEM	A	Jun	38.60	-3.26%	1.11	34.77	63.70	0.61	1054.50	5396.70	4070.37	56%	59.48	6.01	57.74	(39.02)	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						17.87											
AGRANINS	A	Dec	23.00	-2.95%	0.95	24.21	18.32	1.26	360.19	277.00	828.44	72%	25.98	2.18	48.56	(69.57)	72.85
ASIAINS	A	Dec	38.80	-6.51%	2.02	19.21	28.93	1.34	470.69	466.20	1826.28	62%	29.24	25.88	61.95	(48.39)	61.73
ASIAPACINS	A	Dec	37.20	-3.38%	1.52	24.47	24.96	1.49	423.50	481.40	1575.42	63%	26.81	3.43	51.61	(76.92)	73.17
BGIC	A	Dec	33.30	-2.63%	1.65	20.18	20.03	1.66	540.27	250.40	1799.10	67%	35.98	1.53	50.31	(72.41)	82.46
BNICL	A	Dec	53.20	-4.14%	4.60	11.57	29.96	1.78	442.50	816.30	2354.10	40%	17.64	14.13	55.86	(60.82)	62.63
CENTRALINS	A	Dec	39.30	-5.98%	1.77	22.20	50.33	0.78	531.45	2078.70	2088.60	61%	32.31	32.76	44.12	(83.78)	59.77
CITYGENINS	A	Dec	86.50	1.05%	2.67	32.40	23.24	3.72	681.66	760.30	5896.36	64%	43.57	23.68	56.45	(52.94)	55.19
CONTININS	B	Dec	25.00	-3.47%	1.90	13.16	22.57	1.11	436.86	426.80	1092.15	68%	29.91	4.28	51.07	(67.86)	53.78
CRYSTALINS	A	Dec	73.30	-3.81%	3.34	21.95	27.65	2.65	440.00	689.50	3225.20	42%	18.47	9.11	47.76	(70.00)	62.98
DGIC	B	Dec	21.00	-3.23%	(0.59)	(35.59)	11.89	1.77	400.00	451.80	840.00	48%	19.16	3.70	50.04	(71.43)	52.14
DHAKAINS	A	Dec	37.80	-4.79%	1.40	27.00	26.22	1.44	401.25	1011.40	1516.73	44%	17.74	2.52	52.86	(55.22)	58.74
EASTERNINS	A	Dec	52.70	-2.04%	2.50	21.08	52.02	1.01	431.10	1341.10	2271.90	54%	23.34	4.65	46.04	(93.65)	70.50
EASTLAND	A	Dec	20.40	-4.67%	1.03	19.81	21.25	0.96	838.81	932.60	1711.17	59%	49.40	2.59	51.15	(69.57)	61.09
EIL	B	Dec	27.50	-5.50%	1.10	25.00	18.15	1.52	651.97	605.60	1792.92	40%	26.08	19.20	48.29	(66.67)	49.83
FEDERALINS	A	Dec	20.50	-2.84%	1.02	20.10	12.79	1.60	710.40	208.80	1456.32	62%	43.86	1.14	53.55	(59.09)	55.64
GLOBALINS	A	Dec	28.10	-4.10%	1.62	17.35	14.53	1.93	405.52	184.10	1139.51	65%	26.23	1.89	55.29	(58.00)	79.03
GREENDELTA	A	Dec	56.90	-0.70%	5.44	10.46	69.98	0.81	1001.88	6051.90	5700.70	65%	65.01	4.21	52.81	(63.01)	50.61
ICICL	A	Dec	22.50	-2.17%	0.92	24.46	16.63	1.35	506.53	366.70	1139.69	59%	29.73	3.39	47.86	(72.73)	56.62
ISLAMIINS	A	Dec	38.60	-1.53%	3.42	11.29	22.57	1.71	411.65	517.20	1588.97	54%	22.39	0.72	45.02	(85.71)	63.33
JANATAINS	A	Dec	24.90	-4.23%	1.08	23.06	15.21	1.64	484.83	156.70	1207.23	60%	29.15	4.08	49.29	(75.76)	58.35
KARNAPHULI	A	Dec	29.20	-4.58%	2.19	13.33	23.47	1.24	448.76	499.20	1310.38	67%	30.18	9.22	48.31	(74.19)	66.96
MEGHNAINS	A	Dec	28.90	-4.62%	1.37	21.09	14.19	2.04	400.00	170.40	1156.00	71%	28.30	19.17	52.27	(51.06)	50.86
MERCINS	A	Dec	24.40	-1.61%	1.88	12.98	17.74	1.38	430.95	312.80	1051.52	66%	28.24	1.01	46.98	(50.00)	77.92
NITOLINS	A	Dec	28.10	-6.02%	2.08	13.51	30.38	0.92	422.18	837.70	1186.33	65%	27.44	0.22	56.85	(44.12)	72.77
NORTHRINS	A	Dec	29.80	-3.56%	1.70	17.53	25.23	1.18	426.60	631.40	1271.27	69%	29.44	0.10	49.59	(73.53)	50.29
PARAMOUNT	A	Dec	51.60	-3.19%	2.57	20.08	28.75	1.79	406.65	701.70	2098.31	51%	20.93	7.16	49.72	(79.27)	61.41
PEOPLESINS	A	Dec	38.60	-3.74%	3.62	10.66	36.06	1.07	462.00	946.10	1783.32	68%	31.22	5.68	55.78	(46.75)	66.14
PHENIXINS	A	Dec	29.20	-5.19%	1.90	15.37	33.95	0.86	403.42	903.40	1177.99	62%	24.94	4.22	46.88	(93.02)	76.05
PIONEERINS	A	Dec	51.80	-2.45%	4.45	11.64	46.71	1.11	978.01	3275.30	5066.09	62%	60.21	8.06	53.74	(60.00)	62.55
PRAGATIINS	A	Dec	73.50	-3.54%	5.65	13.01	56.44	1.30	788.49	3599.90	5795.40	60%	47.33	22.56	50.31	(67.35)	56.99
PRIMEINSUR	A	Dec	31.30	-4.57%	1.90	16.47	22.84	1.37	408.77	481.90	1279.45	68%	27.72	1.56	46.45	(81.82)	70.24
PROVATIINS	A	Dec	32.10	-2.43%	1.51	21.26	21.71	1.48	403.12	472.10	1294.02	70%	28.21	3.91	56.13	(54.29)	62.13
PURABIGEN	A	Dec	20.80	-5.02%	1.46	14.25	14.55	1.43	598.13	61.30	1244.11	68%	40.83	4.85	54.68	(61.54)	70.74
RELIANCINS	A	Dec	71.60	-3.11%	8.42	8.50	78.95	0.91	1051.61	6266.80	7529.53	36%	37.61	7.39	58.58	(44.19)	68.28
REPUBLIC	A	Dec	32.20	-3.30%	1.90	16.95	19.29	1.67	547.04	459.10	1761.47	60%	32.56	4.43	49.25	(91.18)	57.51
RUPALIINS	A	Dec	22.40	-4.27%	0.86	26.05	20.25	1.11	766.65	828.00	1717.30	54%	41.13	1.93	49.64	(69.23)	54.84
SICL	B	Dec	20.40	-3.32%	1.12	18.21	10.35	1.97	400.00	78.90	816.00	50%	19.84	1.76	53.92	(42.11)	38.63
SIPLC	A	Dec	60.10	-1.80%	5.17	11.62	28.58	2.10	400.00	606.40	2404.00	40%	16.00	28.62	63.02	(27.16)	60.54
SONARBAINS	A	Dec	27.60	-4.17%	0.50	55.20	20.18	1.37	420.44	430.30	1160.41	60%	25.43	2.24	49.53	(78.05)	67.21
STANDARINS	A	Dec	39.80	-3.16%	2.37	16.79	22.42	1.78	432.97	487.80	1723.22	36%	15.47	10.48	48.57	(71.79)	63.25
TAKAFULINS	A	Dec	32.80	-1.20%	1.48	22.16	19.19	1.71	425.87	374.10	1396.85	51%	21.72	0.54	47.24	(72.73)	58.73
UNIONINS	A	Dec	34.40	-3.64%	2.03	16.95	19.13	1.80	484.02	403.50	1665.03	53%	25.88	5.60	45.97	(72.09)	47.04
UNITEDINS	A	Dec	41.40	-3.27%	3.06	13.53	31.59	1.31	445.00	916.10	1842.30	40%	17.84	1.79	45.96	(76.19)	46.27

Company	Catgr	Year End	Close Price	Change %	Exitng 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																	
Sector Average Life Fund																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
CLICL	B	Dec	55.90	-4.12%	633.34	633.34	8.94	6.25	375.00	0.00	2096.25	40%	15.00	13.78	53.41	(20.83)	50.65
DELTA LIFE	A	Dec	73.70	-3.15%	38802.63	38802.63	0.00		1237.50	0.00	9120.38	59%	73.01	8.04	55.43	(44.58)	54.89
FAREASTLIF	Z	Dec	23.60	-1.67%	33726.00	33726.00	0.00		747.43	0.00	1763.93	80%	59.73	0.87	63.99	(46.43)	65.47
MEGHNA LIFE	A	Dec	53.50	-2.90%	16054.00	16054.00	22.90	2.34	424.05	0.00	2268.67	70%	29.64	9.57	53.41	(45.10)	54.58
NATLIFEINS	A	Dec	103.20	-0.96%	59962.01	59962.01	58.43	1.77	1085.22	0.00	11199.47	44%	47.88	15.65	54.72	(53.54)	49.87
PADMALIFE	Z	Dec	16.90	-3.43%	(2919.22)	(2919.22)	0.00		388.80	0.00	657.07	68%	26.61	0.60	53.52	(59.09)	59.28
POPULARLIF	A	Dec	49.30	-4.46%	16034.20	16034.20	89.01	0.55	604.28	0.00	2979.10	76%	46.11	15.33	65.19	(30.69)	45.64
PRAGATILIF	A	Dec	234.30	-4.25%	5944.81	5944.81	0.00		325.45	0.00	7625.29	59%	19.33	53.87	61.14	(56.64)	71.63
PRIMELIFE	B	Dec	34.70	-4.67%	7491.30	7491.30	0.00		305.20	0.00	1059.04	64%	19.46	0.85	49.80	(58.97)	55.21
PROGRESLIF	Z	Dec	43.10	-1.82%	1084.22	1084.22	0.00		166.43	0.00	717.31	61%	10.18	1.97	44.40	(79.69)	54.32
RUPALILIFE	A	Dec	84.20	-4.21%	4948.53	4948.53	0.00		300.14	0.00	2527.18	68%	20.39	34.01	49.70	(68.75)	60.97
SANDHANINS	A	Dec	20.50	-3.30%	7096.00	7096.00	18.31	1.12	1096.99	0.00	2248.83	68%	74.96	3.22	53.47	(50.00)	56.88
SONALILIFE	A	Dec	60.50	-3.35%	8052.20	8052.20	39.64	1.53	475.00	0.00	2873.75	45%	21.45	1.94	42.80	(88.68)	64.32
SUNLIFEINS	B	Dec	53.20	-2.39%	565.70	565.70	0.00		357.61	0.00	1902.49	64%	23.01	9.21	52.30	(61.29)	49.49
TILIL	B	Dec	44.60	-3.46%	374.02	374.02	12.13	3.68	400.00	0.00	1784.00	47%	18.65	9.49	44.64	(83.02)	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																	
Sector P/E																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
AOL	Z	Jun	15.50	-5.49%	0.22	70.45	19.33	0.80	1097.82	926.20	1701.62	69%	75.99	5.90	60.82	(40.48)	90.95
BARKAPOWER	Z	Jun	7.80	-3.70%	0.44	17.73	9.29	0.84	2354.66	2000.80	1836.63	70%	164.83	3.62	58.23	(61.54)	67.11
BDWELDING	Z	Jun	17.00	-7.61%	0.00		12.04	1.41	433.49	64.90	736.93	68%	29.59	3.38	53.14	(48.98)	72.82
BPPL	B	Jun	14.80	-4.52%	2.92	5.07	28.90	0.51	1729.95	1440.70	2560.33	64%	111.13	27.12	50.90	(92.31)	62.19
CVOPRL	A	Jun	158.70	-4.86%	6.05	26.23	30.78	5.16	277.70	(3.00)	4407.10	55%	15.14	53.54	57.00	(51.64)	81.84
DESCO	Z	Jun	23.00	-3.36%	(0.72)	(31.94)	39.76	0.58	3975.70	11099.70	9144.11	32%	128.42	1.49	64.70	(45.45)	82.10
DOREENPWR	A	Jun	28.10	-3.77%	4.23	6.64	55.15	0.51	1811.19	6727.10	5089.44	33%	60.48	12.39	53.62	(60.00)	55.75
EASTRN LUB	A	Jun	1574.20	-0.44%	45.68	34.46	228.89	6.88	15.88	259.90	2499.83	34%	0.54	17.42	35.61	(74.43)	35.08
EPGL	B	Jun	16.30	-5.23%	(11.24)	(1.45)	26.05	0.63	1901.63	3296.40	3099.66	46%	87.23	9.24	64.89	(29.27)	53.96
GBBPOWER	Z	Jun	8.30	-3.49%	0.12	69.17	20.38	0.41	1018.04	179.30	844.97	68%	69.22	4.86	62.70	(47.06)	88.00
INTRACO	B	Jun	18.70	-3.61%	0.47	39.79	60.85	0.31	982.33	235.20	1836.96	70%	68.66	5.30	44.95	(84.21)	57.79
JAMUNAOIL	A	Jun	174.30	-1.53%	54.41	3.20	291.67	0.60	1104.25	24567.80	19247.08	40%	43.79	10.24	58.39	(40.00)	57.06
KPCL	Z	Jun	10.70	-2.73%	0.73	14.66	19.39	0.55	3974.13	3314.10	4252.32	30%	119.26	4.62	59.53	(70.00)	67.70
LINDEBD	A	Dec	822.70	-1.80%	27.69	29.71	208.14	3.95	152.18	3335.20	12519.85	39%	6.00	9.63	57.98	(54.67)	60.51
LRBDL	Z	Jun	9.50	-5.00%	(5.94)	(1.60)	31.08	0.31	1452.43	2535.00	1379.81	64%	93.41	2.90	57.18	(42.11)	53.19
MJLBD	A	Jun	92.30	-0.86%	8.56	10.78	52.72	1.75	3167.52	10021.40	29236.21	26%	83.05	16.44	55.19	(21.54)	24.04
MPETROLEUM	A	Jun	200.50	-0.69%	62.16	3.23	287.10	0.70	1082.16	24137.40	21697.31	41%	44.63	8.36	55.55	(59.50)	45.04
PADMAOIL	A	Jun	179.40	-1.70%	62.44	2.87	305.40	0.59	982.33	21764.20	17623.00	48%	46.69	33.54	67.51	(31.07)	34.26
POWERGRID	Z	Jun	30.90	-2.83%	1.37	22.55	148.36	0.21	9138.07	(4677.60)	28236.64	19%	178.10	4.91	55.60	(64.00)	83.53
SPCL	A	Jun	49.20	-2.96%	4.11	11.97	42.28	1.16	1866.32	4295.30	9182.29	42%	79.11	45.70	53.55	(55.56)	54.61
SUMITPOWER	A	Jun	14.10	-3.42%	0.27	52.22	90.70	0.16	10679.00	25721.60	15057.39	33%	354.12	19.97	73.60	(5.00)	84.24
TITASGAS	B	Jun	16.70	-3.47%	(4.56)	(3.66)	85.98	0.19	9892.22	83683.00	16520.01	25%	247.01	6.67	51.61	(73.33)	78.67
UPGDCL	A	Jun	123.00	-2.46%	18.55	6.63	77.39	1.59	5796.95	26492.40	71302.49	10%	57.91	5.17	60.11	(44.79)	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																	
Sector P/E						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						11.95											
BSCPLC	A	Jun	144.00	-1.37%	13.11	10.98	94.83	1.52	1870.38	12752.30	26933.47	21%	39.28	16.39	65.66	(43.97)	66.63
GP	A	Dec	260.20	-0.72%	21.77	11.95	41.49	6.27	13503.00	43171.50	351348.06	9%	121.93	39.65	45.87	(90.86)	47.95
ROBI	A	Dec	32.00	-2.74%	1.79	17.88	13.34	2.40	52379.30	16226.50	167613.76	10%	523.79	218.85	71.56	(11.43)	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																	
Sector P/E						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						31.61											
AFTABAUTO	A	Jun	28.70	-4.01%	(1.49)	(19.26)	14.96	1.92	1055.45	2258.40	3029.14	71%	74.60	9.38	40.11	(62.00)	37.15
ANWARGALV	A	Jun	97.80	-5.51%	(7.49)	(13.06)	17.32	5.65	301.87	141.80	2952.29	65%	19.52	132.64	67.20	(23.45)	62.98
APOLOISPAT	Z	Jun	3.10	6.90%	0.00		3.80	0.82	4013.09	(4932.70)	1244.06	79%	318.40	14.06	70.94	(8.33)	79.48
ATLASBANG	Z	Jun	53.80	-3.76%	(1.14)	(47.19)	121.00	0.44	331.27	3302.50	1782.23	49%	16.23	0.18	62.18	(32.20)	52.14
AZIZPIPES	Z	Jun	53.40	-4.30%	(10.11)	(5.28)	(49.03)	(1.09)	53.47	(359.50)	285.53	89%	4.75	3.66	80.88	(7.41)	62.45
BBS	B	Jun	9.90	-4.81%	(0.60)	(16.50)	10.39	0.95	1629.30	476.00	1613.01	70%	113.92	9.45	62.93	(28.57)	71.32
BBSCABLES	B	Jun	16.30	-5.23%	(5.06)	(3.22)	26.32	0.62	2117.10	4691.70	3450.87	70%	147.75	11.71	69.16	(6.45)	63.87
BDAUTOCA	B	Jun	145.00	-3.78%	0.17	852.94	26.64	5.44	43.26	(11.20)	627.27	70%	3.03	20.77	76.56	(8.41)	41.37
BDLAMP5	A	Jun	140.60	-3.37%	(1.75)	(80.34)	14.46	9.72	105.28	586.70	1480.24	38%	4.01	1.44	58.34	(50.58)	62.53
BDTHAI	B	Jun	11.30	-3.42%	(2.60)	(4.35)	27.19	0.42	1277.75	2071.50	1443.86	69%	88.75	10.57	58.47	(27.27)	69.30
BENGALWTL	B	Jun	18.30	-2.66%	0.55	33.27	54.50	0.34	914.76	995.60	1674.01	47%	42.78	5.42	65.84	(27.78)	71.40
BSRMLTD	A	Jun	82.70	-1.66%	20.62	4.01	168.51	0.49	2985.85	40476.60	24692.98	36%	106.89	8.70	54.98	(68.00)	62.76
BSRMSTEEL	A	Jun	72.60	-1.89%	14.24	5.10	90.48	0.80	3759.53	26668.10	27294.19	28%	103.80	5.58	58.78	(56.45)	61.17
COPPERTECH	B	Jun	19.60	-4.39%	0.62	31.61	14.46	1.36	655.20	254.80	1284.19	72%	47.46	5.56	59.48	(14.81)	46.07
DESHBANDHU	B	Jun	16.60	-3.49%	(4.26)	(3.90)	12.75	1.30	613.65	522.40	1018.66	66%	40.78	11.50	63.10	(12.00)	58.95
DOMINAGE	B	Jun	35.80	-1.38%	(0.14)	(255.71)	9.29	3.85	1026.00	731.80	3673.08	70%	71.61	81.91	72.51	(24.49)	77.85
ECABLES	B	Jun	113.00	-3.34%	(4.54)	(24.89)	337.36	0.33	264.00	8834.30	2983.20	41%	10.80	2.36	54.86	(30.00)	77.28
GOLDENSON	B	Jun	10.10	-2.88%	(2.51)	(4.02)	15.04	0.67	1717.30	283.00	1734.47	64%	109.10	9.63	58.27	(42.86)	69.44
GPHISPAT	A	Jun	16.70	-4.57%	(1.07)	(15.61)	20.38	0.82	4838.83	19228.40	8080.85	58%	282.64	14.37	63.93	(23.08)	65.07
IFADAUTOS	B	Jun	21.50	-4.02%	(0.35)	(61.43)	12.77	1.68	2682.54	5965.90	5767.46	45%	121.01	5.87	61.92	(29.41)	53.19
KAY&QUE	B	Jun	473.40	-4.19%	13.66	34.66	107.55	4.40	69.93	577.20	3310.49	65%	4.53	77.61	63.68	(31.22)	81.47
KDSALTD	A	Jun	41.60	-1.89%	2.14	19.44	27.70	1.50	747.41	1075.30	3109.23	36%	26.93	17.62	55.10	(45.16)	55.94
MIRAKHTER	A	Jun	27.80	-5.12%	1.56	17.82	34.47	0.81	1207.72	3914.60	3357.46	51%	62.10	14.23	54.79	(53.13)	71.44
MONNOAGML	A	Jun	364.10	-3.78%	0.02	18205.00	110.95	3.28	44.00	439.40	1602.04	70%	3.08	19.66	56.80	(49.31)	80.27
NAHEEACP	B	Jun	21.10	-6.22%	(7.31)	(2.89)	12.77	1.65	683.60	648.30	1442.40	68%	46.29	19.21	73.83	(16.67)	55.14
NAVANACNG	A	Jun	20.50	-1.91%	0.06	341.67	25.41	0.81	755.53	1606.90	1548.84	58%	43.45	1.40	48.95	(50.00)	53.72
NPOLYMER	A	Jun	27.50	-3.51%	(0.23)	(119.57)	80.25	0.34	729.84	1189.00	2007.06	67%	49.23	5.06	57.99	(38.24)	47.66
NLTUBES	B	Jun	60.70	-4.71%	0.13	466.92	136.39	0.45	348.22	4397.20	2113.70	49%	17.05	7.97	64.41	(19.12)	33.48
OAL	Z	Jun	6.00	-4.76%	(0.73)	(8.22)	18.19	0.33	1695.27	41.80	1017.16	74%	125.77	3.90	63.43	(47.37)	73.49
OIMEX	Z	Jun	12.70	-2.31%	(0.56)	(22.68)	3.13	4.06	730.85	(479.60)	928.18	64%	46.95	2.45	50.16	(52.63)	43.73
QUASEMIND	B	Jun	39.90	-4.55%	1.29	30.93	27.06	1.47	727.27	1134.90	2901.81	70%	50.91	23.21	55.03	(60.34)	85.73
RANFOUNDRY	A	Jun	145.60	-2.35%	3.85	37.82	34.97	4.16	100.00	235.40	1456.00	50%	5.01	1.70	46.77	(72.48)	58.66
RENWICKJA	Z	Jun	593.00	7.14%	(5.62)	(105.52)	(111.01)	(5.34)	20.00	(225.70)	1186.00	49%	0.98	1.18	75.65	(0.10)	41.04
RSRMSTEEL	Z	Jun	7.80	-3.70%	0.00		44.95	0.17	1011.89	2785.10	789.27	70%	70.90	1.14	60.23	(21.43)	73.77
RUNNERAUTO	A	Jun	32.40	-4.71%	1.53	21.18	65.96	0.49	1135.40	4383.80	3678.70	53%	60.26	10.06	47.74	(42.86)	44.59
SALAMCRST	Z	Jun	17.30	3.59%	0.00		18.33	0.94	983.71	407.00	1701.82	52%	50.66	28.09	73.22	(7.27)	51.66
SHURWID	Z	Jun	6.40	-3.03%	0.00		12.21	0.52	573.68	127.00	367.16	88%	50.48	2.48	67.84	(23.81)	75.77
SINGERBD	A	Dec	87.30	-2.89%	(16.84)	(5.18)	1.69	51.66	997.03	1558.60	8704.07	43%	42.87	0.98	53.73	(39.34)	77.47
SSSTEEL	Z	Jun	4.60	-4.17%	0.00		21.64	0.21	3286.33	4559.20	1511.71	69%	226.95	5.03	63.90	(23.08)	66.48
WALTONHIL	A	Jun	401.60	-3.51%	35.73	11.24	358.41	1.12	3029.28	110940.20	121655.88	39%	117.60	20.48	62.20	(77.31)	70.10
WMSHIPYARD	Z	Jun	8.20	-3.53%	(0.06)	(136.67)	16.41	0.50	2352.04	1028.90	1928.67	70%	164.62	4.19	59.63	(41.67)	65.81
YPL	Z	Jun	15.90	-3.05%	0.00		6.16	2.58	736.99	82.90	1171.81	70%	51.52	4.46	48.49	(77.78)	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
CERAMIC																		
Sector P/E						246.31												
FUWANGCER	B	Jun	11.60	-3.33%	0.05	232.00	12.05	0.96	1362.69	192.00	1580.72	70%	94.84	10.46	62.64	(21.43)	55.76	
MONNOCERA	B	Jun	83.40	-4.90%	0.32	260.63	80.25	1.04	377.24	2640.20	3146.18	62%	23.57	37.41	56.91	(55.49)	79.18	
RAKCERAMIC	A	Dec	23.50	-4.08%	(0.23)	(102.17)	15.30	1.54	4279.69	1618.90	10057.27	28%	118.80	2.66	54.27	(57.14)	63.18	
SPCERAMICS	B	Jun	18.80	9.94%	0.00		29.77	0.63	1469.66	3119.30	2762.96	50%	73.48	108.26	68.43	0.00	44.25	
STANCERAM	Z	Jun	71.50	-2.46%	0.00		(50.12)	(1.43)	64.61	(323.80)	461.96	72%	4.64	1.05	59.74	(43.93)	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
IT																		
Sector P/E						30.85												
AAMRANET	Z	Jun	16.40	-4.65%	0.00		36.78	0.45	929.80	1360.80	1524.87	67%	62.26	4.61	54.81	(40.91)	51.82	
AAMRATECH	Z	Jun	11.90	-3.25%	0.00		20.66	0.58	647.07	256.50	770.01	70%	45.29	1.33	60.17	(50.00)	51.55	
ADNTEL	A	Jun	62.80	-3.09%	2.24	28.04	33.08	1.90	646.52	966.60	4060.15	55%	35.69	31.25	60.24	(46.03)	57.38	
AGNISYSL	B	Jun	21.70	-3.13%	0.46	47.17	23.52	0.92	725.56	248.00	1574.47	70%	50.77	20.58	62.07	(9.52)	50.22	
BDCOM	A	Jun	27.80	-2.46%	0.75	37.07	14.46	1.92	599.41	218.90	1666.36	70%	41.96	44.97	67.11	(12.82)	54.02	
DAFODILCOM	B	Jun	59.30	-2.63%	0.09	658.89	13.11	4.52	499.12	161.80	2959.78	59%	29.20	19.27	83.99	(3.11)	63.56	
EGEN	A	Jun	21.90	-3.10%	0.71	30.85	23.52	0.93	750.00	812.40	1642.50	69%	52.05	45.65	68.46	(8.57)	59.61	
GENEXIL	B	Jun	27.20	-3.89%	2.37	11.48	23.52	1.16	1204.50	1222.10	3276.24	70%	84.21	37.30	59.37	(32.35)	58.92	
INTECH	B	Jun	37.00	-1.07%	(0.37)	(100.00)	110.95	0.33	313.21	(314.90)	1158.88	70%	21.88	100.10	78.92	(1.11)	24.82	
ISNLTD	B	Jun	85.30	5.05%	(0.40)	(213.25)	12.05	7.08	109.20	(76.90)	931.48	79%	8.57	101.29	63.84	(14.44)	39.25	
ITC	A	Jun	39.40	-1.75%	3.48	11.32	23.83	1.65	1285.93	1087.50	5066.56	49%	62.88	28.28	55.64	(39.29)	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
FOOD & ALLIED																		
Sector P/E						49.20												
AMCL(PRAN)	A	Jun	210.00	-2.10%	5.01	41.92	93.17	2.25	80.00	14.21	1680.00	60%	4.79	2.26	51.98	(55.88)	52.43	
APEXFOODS	A	Jun	230.30	-3.11%	7.04	32.71	158.71	1.45	57.02	531.40	1313.17	47%	2.66	4.20	50.73	(78.52)	50.70	
BANGAS	B	Jun	122.20	-3.86%	0.18	678.89	80.25	1.52	76.25	83.90	931.78	69%	5.25	17.21	58.16	(36.30)	71.92	
BATBC	A	Dec	264.90	-3.46%	21.28	12.45	105.22	2.52	5400.00	52246.00	143046.00	22%	121.07	46.26	54.72	(66.31)	68.95	
BDTHAIFOOD	B	Jun	16.30	-6.86%	(2.26)	(7.21)	11.86	1.37	815.00	(221.60)	1328.45	64%	52.48	62.98	72.62	(13.89)	67.84	
BEACHHATCH	Z	Jun	32.20	-3.59%	0.00		16.49	1.95	414.01	103.00	1333.11	65%	26.92	10.68	53.69	(14.29)	50.64	
EMERALDOIL	Z	Jun	17.60	7.98%	0.00		(8.70)	(2.02)	912.72	(1859.00)	1606.39	45%	41.51	23.41	67.72	(7.41)	66.98	
FINEFOODS	A	Jun	471.80	0.19%	8.36	56.46	18.55	25.43	139.74	18.30	6592.93	85%	11.84	63.90	86.34	(15.68)	57.07	
FUWANGFOOD	Z	Jun	10.00	-0.99%	0.00		2.31	4.33	1108.39	(883.10)	1108.39	92%	102.13	5.22	54.38	(57.14)	54.24	
GEMINISEA	Z	Jun	117.70	-3.29%	0.00		12.31	9.56	114.85	103.50	1351.78	70%	8.02	3.63	48.77	(59.47)	56.47	
GHAIL	B	Jun	11.20	-4.27%	(0.27)	(41.48)	11.86	0.94	2158.38	537.20	2417.39	69%	149.51	7.08	66.57	(20.00)	70.39	
LOVELLO	A	Jun	69.10	-1.29%	2.31	29.91	12.52	5.52	935.00	201.40	6460.85	61%	57.35	82.95	54.08	(8.42)	54.53	
MEGCONMILK	Z	Jun	26.60	-5.00%	(11.27)	(2.36)	(18.19)	(1.46)	160.00	(257.60)	425.60	63%	10.01	7.75	71.55	(29.82)	69.45	
MEGHNAPET	Z	Jun	24.70	-5.36%	(2.64)	(9.36)	70.21	0.35	120.00	758.20	296.40	56%	6.77	1.30	61.87	(30.36)	79.11	
NTC	Z	Jun	163.70	-3.25%	0.00		(152.29)	(1.07)	110.47	(384.10)	1808.39	65%	7.21	0.61	60.76	(30.98)	49.90	
OLYMPIC	A	Jun	154.60	-2.03%	10.22	15.13	65.34	2.37	1999.39	8656.30	30910.57	33%	66.80	81.29	62.01	(53.14)	83.53	
RAHIMAFOOD	A	Jun	135.70	-5.17%	0.29	467.93	9.29	14.61	200.00	7.60	2714.00	59%	11.77	41.94	-	-	40.55	
RDFOOD	B	Jun	20.70	-2.82%	0.33	62.73	17.32	1.20	759.74	364.20	1572.66	62%	47.48	17.64	57.81	(35.00)	66.05	
SHYAMPSUG	Z	Jun	166.90	-1.71%	(52.50)	(3.18)	(1335.51)	(0.12)	50.00	(6249.60)	834.50	49%	2.45	1.68	60.55	(33.89)	79.44	
UNILEVERCL	A	Dec	2201.10	-1.51%	37.50	58.70	107.41	20.49	192.74	2251.70	42424.00	7%	1.37	0.72	61.03	(52.14)	55.24	
ZEALBANGLA	Z	Jun	137.30	-2.28%	(91.04)	(1.51)	(1188.13)	(0.12)	60.00	(6440.40)	823.80	49%	2.94	0.97	54.38	(54.27)	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																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						24.94											
BDSERVICE	Z	Jun	5.20	0.00%	(7.80)	(0.67)	215.79		977.89	(27343.80)	508.50	0%	0.13	0.00			
BESTHLDNG	Z	Jun	12.90	-4.44%	0.00		53.51	0.24	10592.30	46373.10	13664.07	35%	367.13	5.86	63.41	(35.71)	68.44
PENINSULA	B	Jun	21.30	-4.05%	0.49	43.47	27.89	0.76	1186.67	1066.30	2527.61	46%	54.15	21.19	61.54	(36.00)	31.88
SEAPEARL	B	Jun	33.10	-3.50%	(2.24)	(14.78)	14.11	2.35	1207.50	994.60	3996.83	53%	64.20	28.25	59.63	(21.74)	44.63
UNIQUEHRL	A	Jun	37.90	-4.29%	5.92	6.40	94.43	0.40	2944.00	17876.30	11157.76	47%	139.46	9.75	58.30	(52.94)	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																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						-											
IJANATAMF	A	Jun	2.70	-3.57%	(0.51)	(5.33)	6.55	0.41	2899.23	(742.80)	782.79	75%	217.44	1.45	56.85	(66.67)	70.91
1STPRIMFMF	A	Dec	18.60	-3.63%	(0.53)	(35.09)	9.02	2.06	200.00	(32.70)	372.00	98%	19.60	9.66	46.10	(73.68)	63.98
ABB1STMF	A	Jun	2.90	-3.33%	(0.59)	(4.94)	7.67	0.38	2390.90	135.60	693.36	84%	202.01	9.54	60.10	(37.50)	68.53
AIBL1STMF	A	March	3.60	-5.26%	0.05	69.23	9.08	0.40	1000.00	28.30	360.00	90%	90.00	2.26	57.45	(57.14)	85.46
CAPITECBGF	A	Jun	6.80	-2.86%	(0.68)	(10.00)	10.35	0.66	1556.80	(60.30)	1058.62	36%	55.69	8.90	50.34	(71.43)	56.90
CAPMBDBLMF	A	Jun	9.80	-2.97%	(0.74)	(13.24)	8.62	1.14	501.31	(117.20)	491.28	80%	40.13	4.24	47.72	(75.00)	60.65
CAPMIBBLMF	A	Jun	8.00	-4.76%	(0.96)	(8.33)	8.12	0.99	668.54	(136.50)	534.83	33%	22.36	1.21	53.30	(42.86)	52.43
DBH1STMF	A	Jun	4.50	-4.26%	(1.43)	(3.15)	8.60	0.52	1200.00	38.10	540.00	83%	100.00	5.79	37.35	(62.50)	15.49
EBL1STMF	A	Jun	3.60	-2.70%	(0.68)	(5.29)	6.82	0.53	1447.54	(306.70)	521.11	99%	142.76	0.65	61.23	(33.33)	68.88
EBLNRRBMF	A	Jun	2.70	0.00%	(0.65)	(4.13)	6.94	0.39	2242.61	(531.20)	605.50	91%	204.32	12.21	59.38	(42.86)	69.95
EXIM1STMF	A	Jun	2.80	-6.67%	(0.24)	(11.67)	7.92	0.35	1432.56	(263.90)	401.12	78%	111.78	1.29	45.13	(72.73)	82.50
FBFIF	A	Jun	2.80	-3.45%	(0.61)	(4.57)	7.55	0.37	7761.00	(1300.80)	2173.08	46%	357.24	0.94	62.27	(28.57)	84.20
GLDNJMF	A	Dec	6.00	-1.64%	0.99	6.08	9.81	0.61	1000.00	(95.80)	600.00	39%	39.00	4.27	47.17	(83.33)	48.63
GRAMEENS2	A	Jun	12.90	3.20%	0.62	20.81	16.99	0.76	1823.98	1131.90	2352.93	79%	144.97	18.27	59.61	(53.33)	87.11
GREENDELTMF	A	Jun	3.20	0.00%	(1.26)	(2.55)	8.87	0.36	1500.00	24.60	480.00	92%	137.51	1.78	55.09	(71.43)	69.29
ICB3RDNRB	A	Jun	4.20	-4.55%	(0.84)	(5.00)	8.10	0.52	1000.00	(274.30)	420.00	90%	89.93	0.37	51.81	(75.00)	68.63
ICBAGRANI1	A	Jun	6.40	-1.54%	(0.88)	(7.27)	9.94	0.64	982.00	(98.20)	628.48	49%	48.18	0.23	51.10	(50.00)	12.75
ICBAMCL2ND	A	Jun	5.90	-3.28%	(0.96)	(6.15)	8.96	0.66	500.00	(95.80)	295.00	100%	50.00	2.37	58.68	(44.44)	66.40
ICBEPMF1S1	A	Jun	4.90	2.08%	(0.96)	(5.10)	7.98	0.61	750.00	(196.10)	367.50	90%	67.50	5.04	65.17	(30.77)	97.07
ICBSONALI1	A	Jun	4.30	-4.44%	(1.26)	(3.41)	8.83	0.49	1000.00	(177.50)	430.00	75%	75.00	1.60	52.29	(71.43)	76.60
IFIC1STMF	A	Jun	2.90	-3.33%	(0.48)	(6.04)	8.14	0.36	1821.67	(329.70)	528.28	79%	144.22	4.12	59.75	(28.57)	61.09
IFILISLMF1	A	Jun	3.90	-2.50%	(1.00)	(3.90)	7.31	0.53	1000.00	(319.60)	390.00	99%	98.99	0.40	60.13	(40.00)	76.66
LRGLOBMF1	A	Sep	2.90	-3.33%	(0.37)	(7.80)	8.70	0.33	3110.80	147.60	902.13	86%	268.87	0.65	48.85	(87.50)	71.43
MBL1STMF	A	March	3.90	-2.50%	0.08	48.75	8.66	0.45	1000.00	125.10	390.00	90%	90.00	0.75	53.67	(55.56)	93.57
NCCBLMF1	A	Dec	4.00	-4.76%	(0.61)	(6.56)	9.31	0.43	1085.03	105.50	434.01	85%	92.23	0.15	52.00	(77.78)	86.81
PF1STMF	A	Jun	4.90	-2.00%	(0.88)	(5.57)	8.31	0.59	600.00	(167.90)	294.00	75%	44.99	3.31	43.22	(100.00)	42.95
PHPMF1	A	Jun	2.80	0.00%	(0.40)	(7.00)	7.48	0.37	2818.93	62.20	789.30	88%	248.86	5.29	59.89	(42.86)	75.45
POPULAR1MF	A	Jun	2.70	-6.90%	(0.37)	(7.23)	7.68	0.35	2991.00	78.40	807.57	90%	269.19	3.15	63.33	(28.57)	79.97
PRIME1ICBA	A	Jun	4.20	-4.55%	(1.16)	(3.62)	8.21	0.51	1000.00	(238.40)	420.00	80%	80.00	0.24	48.39	(83.33)	76.55
RELIANCE1	A	Jun	13.00	-2.26%	(1.16)	(11.21)	11.45	1.14	605.00	28.50	786.50	80%	48.40	28.62	42.02	(73.68)	23.82
SEMLFBSLGF	A	Jun	5.10	-3.77%	(0.76)	(6.71)	9.91	0.51	729.45	(65.50)	372.02	86%	62.45	0.24	57.14	(60.00)	53.44
SEMLIBLSF	A	Jun	6.00	-1.64%	(1.02)	(5.88)	10.00	0.60	1000.00	(49.10)	600.00	50%	50.00	0.01	50.86	(57.14)	66.88
SEMLLECMF	A	Jun	7.40	0.00%	1.24	5.97	10.20	0.73	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.70	-3.57%	(0.64)	(4.22)	7.15	0.38	3035.86	(558.50)	819.68	98%	299.00	1.50	58.47	(50.00)	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	5.80	-4.92%	(0.37)	(15.68)	9.38	0.62	1587.45	(198.10)	920.72	75%	118.74	0.84	61.52	(33.33)	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						36.20											
AMANFEED	A	Jun	23.40	-4.10%	0.15	156.00	26.97	0.87	1309.70	1859.60	3064.70	37%	48.07	9.02	57.61	(42.86)	63.84
ARAMIT	A	Jun	168.40	-3.61%	0.00		125.86	1.34	60.00	794.80	1010.40	39%	2.36	2.73	52.93	(61.69)	54.63
BERGERPBL	A	March	1426.80	-0.88%	71.52	19.95	380.46	3.75	491.06	15049.10	70064.44	5%	2.36	12.53	56.26	(66.23)	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	7.59	0.00	0.00
BSC	A	Jun	113.00	-2.59%	19.59	5.77	111.27	1.02	1525.35	9380.60	17236.46	48%	73.06	68.20	57.29	(44.00)	52.51
GQBALLPEN	B	Jun	532.00	1.55%	(1.27)	(418.90)	139.66	3.81	89.28	815.90	4749.70	56%	5.04	42.24	62.86	(23.14)	56.36
HAMI	Z	Jun	151.70	-0.39%	0.00		9.10	16.67	77.00	(61.90)	1168.09	66%	5.11	13.31	84.79	(9.06)	98.78
INDEXAGRO	A	Jun	66.40	-3.91%	5.27	12.60	82.52	0.80	472.54	2991.20	3137.67	42%	19.96	3.87	55.23	(58.02)	73.89
KBPPWBIL	B	Jun	55.10	1.10%	0.56	98.39	11.81	4.67	980.80	184.30	5404.21	62%	61.17	273.01	63.87	(3.95)	55.82
MIRACLEIND	Z	Jun	30.50	-4.98%	(2.69)	(11.34)	9.94	3.07	352.18	127.60	1074.15	70%	24.49	4.83	51.06	(71.67)	72.49
NFML	Z	Jun	15.50	-3.13%	0.03	516.67	11.09	1.40	933.61	99.80	1447.10	69%	64.88	7.27	62.09	(25.71)	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	49.60	-4.06%	1.37	36.20	26.97	1.84	302.95	287.30	1502.63	69%	21.02	42.79	64.77	(22.03)	85.21
SKTRIMS	Z	Jun	8.20	-1.20%	0.00		14.05	0.58	847.00	491.90	694.54	69%	58.25	1.85	61.25	(23.53)	44.69
USMANIAGL	Z	Jun	36.50	-4.95%	(5.64)	(6.47)	61.90	0.59	174.11	1045.60	635.50	47%	8.18	1.09	77.02	(17.44)	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						20.44											
EHL	A	Jun	78.40	-2.24%	8.82	8.89	92.21	0.85	933.45	6872.20	7318.25	50%	46.33	20.29	55.36	(75.00)	75.66
SAIFPOWER	Z	Jun	6.20	-4.62%	0.00		17.01	0.36	3793.39	1681.40	2351.90	60%	227.38	5.80	66.00	(35.71)	77.13
SAMORITA	B	Jun	69.80	-1.97%	0.85	82.12	54.50	1.28	218.01	834.40	1521.71	55%	12.08	2.27	51.33	(56.16)	30.86
SAPORTL	A	Jun	46.60	-2.31%	2.28	20.44	34.47	1.35	2369.00	5539.30	11039.54	37%	87.80	116.66	64.57	(5.26)	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						18.72											
JUTESPINN	Z	Jun	243.10	-0.98%	(38.58)	(6.30)	(644.15)	(0.38)	17.00	(267.17)	413.27	60%	1.02	0.55	76.63	(12.81)	62.39
NORTHERN	Z	Jun	128.40	9.93%	0.00		81.66	1.57	21.42	153.50	275.03	85%	1.82	0.21	78.63	0.00	75.44
SONALIANSH	A	Jun	168.70	-3.66%	9.01	18.72	36.45	4.63	108.48	562.00	1830.06	69%	7.48	65.51	36.66	(93.71)	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						42.30											
APEXFOOT	A	Jun	186.90	-2.50%	9.10	20.54	351.34	0.53	157.22	3033.00	2938.44	68%	10.76	19.10	60.92	(46.71)	73.75
APEXTANRY	B	Jun	69.20	-2.54%	(17.41)	(3.97)	222.81	0.31	152.40	124.00	1054.61	65%	9.93	1.22	54.38	(51.61)	55.64
BATASHOE	A	Dec	840.40	-1.25%	13.12	64.05	229.60	3.66	136.80	2805.00	11496.67	29%	3.96	0.28	66.38	(15.13)	74.23
FORTUNE	Z	Jun	14.20	-5.33%	(0.33)	(43.03)	14.42	0.98	1706.62	822.70	2423.40	69%	117.88	6.34	56.01	(64.00)	72.37
LEGACYFOOT	B	Jun	54.90	-4.02%	(0.08)	(686.25)	16.15	3.40	430.80	52.90	2365.09	67%	28.76	14.65	63.76	(17.33)	47.19
SAMATALETH	B	Jun	90.70	-3.61%	(0.25)	(362.80)	14.35	6.32	103.20	45.10	936.02	66%	6.82	9.75	58.62	(40.17)	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						22.58												
ACFL	A	Jun	17.60	-2.22%	0.17	103.53	20.35	0.86	1008.33	1818.90	1774.66	50%	50.72	1.30	54.34	(47.62)	57.87	
AIL	Z	Jun	28.40	-3.73%	0.00		23.95	1.19	486.76	600.30	1382.40	70%	33.96	9.36	51.41	(33.33)	47.68	
AL-HAJTEX	B	Jun	127.80	-3.33%	0.00		18.52	6.90	222.99	(34.70)	2849.81	69%	15.46	15.40	47.94	(73.33)	57.92	
ALIF	Z	Jun	4.40	-4.35%	0.00		15.25	0.29	2599.27	1339.30	1143.68	70%	180.75	4.11	61.30	(30.77)	74.34	
ALLTEX	Z	Jun	14.30	-5.92%	(0.08)	(178.75)	26.64	0.54	559.68	555.10	800.34	62%	34.50	6.13	62.79	(48.00)	81.22	
ANLIMAYARN	Z	Jun	18.70	-1.58%	(3.33)	(5.62)	4.05	4.62	178.68	(24.70)	334.13	56%	9.93	2.86	51.74	(66.67)	48.38	
APEXSPINN	A	Jun	204.00	-3.77%	3.29	62.01	83.71	2.44	84.00	455.50	1713.60	47%	3.95	18.99	54.22	(78.65)	68.91	
ARGONDENIM	A	Jun	16.90	-3.98%	1.33	12.71	25.24	0.67	1389.00	1198.50	2347.41	64%	89.08	5.64	51.28	(38.46)	49.06	
CNATEX	Z	Jun	2.90	0.00%	0.00		(3.63)	(0.80)	2393.16	(3304.80)	694.02	93%	222.32	5.51	68.42	(33.33)	71.86	
DACCADYE	Z	Jun	17.80	-4.30%	(46.44)	(0.38)	(16.99)	(1.05)	871.53	1874.90	1551.32	69%	60.56	6.07	53.65	(63.24)	76.09	
DELTASPINN	Z	Jun	5.50	-5.17%	0.00		26.64	0.21	1664.82	515.90	915.65	79%	132.19	7.42	60.15	(61.54)	84.71	
DSHGARME	B	Jun	108.90	-2.77%	0.85	127.82	157.12	0.69	82.88	70.60	902.56	45%	3.73	1.87	50.66	(73.33)	75.08	
DSSL	B	Jun	8.30	-5.68%	(0.29)	(28.62)	18.11	0.46	2107.93	1710.80	1749.58	68%	142.98	11.98	58.94	(47.06)	62.98	
DULAMIACOT	Z	Jun	136.80	-0.73%	0.32	427.50	20.38	6.71	75.57	(378.40)	1033.80	67%	5.06	10.67	58.07	(37.78)	55.94	
ENVOYTEX	A	Jun	51.30	-1.91%	9.17	5.59	59.67	0.86	1677.35	4042.10	8604.81	35%	58.30	14.33	56.87	(38.64)	61.55	
ESQUIRENIT	A	Jun	20.40	-1.45%	(1.89)	(10.79)	35.25	0.58	1348.96	6357.90	2751.88	53%	71.56	3.47	57.59	(30.43)	48.99	
ETL	B	Jun	9.70	-3.00%	0.70	13.86	12.77	0.76	1837.44	552.30	1782.32	67%	123.22	11.69	54.14	(62.50)	69.01	
FAMILYTEX	Z	Jun	2.40	9.09%	0.00		11.63	0.21	3541.60	523.90	849.98	96%	339.92	14.61	78.45	0.00	65.11	
FEKDIL	A	Jun	14.20	-3.40%	0.08	189.33	19.26	0.74	2187.44	1993.20	3106.16	33%	71.77	12.89	57.88	(38.46)	68.87	
GENNEXT	Z	Jun	2.90	3.57%	0.00		11.75	0.25	4949.75	695.50	1435.43	84%	414.49	5.94	58.27	(33.33)	56.42	
HFL	Z	Jun	7.20	-2.70%	0.00		30.81	0.23	910.57	1549.90	655.61	49%	44.27	0.51	62.87	(39.13)	85.45	
HRTEX	Z	Jun	17.10	-6.04%	0.00		2.98	5.74	292.22	334.10	499.70	65%	19.13	1.32	56.40	(46.43)	82.74	
HWAWELLTEX	A	Jun	42.00	-0.94%	3.37	12.46	40.08	1.05	560.00	1595.40	2352.00	49%	27.50	1.50	58.18	(43.75)	69.37	
KTL	Z	Jun	9.10	-4.21%	0.00		15.10	0.60	1163.05	583.50	1058.38	70%	80.94	3.00	50.66	(57.14)	63.17	
MAKSONSPIN	Z	Jun	5.50	-6.78%	(5.94)	(0.93)	2.84	1.94	2382.33	(949.00)	1310.28	70%	166.76	1.80	61.45	(31.25)	78.29	
MALEKSPIN	A	Jun	28.30	-3.08%	6.60	4.29	48.32	0.59	1936.00	6968.40	5478.88	53%	101.95	42.56	49.59	(86.49)	66.73	
MATINSPINN	A	Jun	47.50	-1.25%	4.20	11.31	68.26	0.70	974.90	3727.80	4630.78	67%	65.59	4.03	52.99	(53.13)	55.63	
METROSPIN	Z	Jun	8.20	-5.75%	(1.01)	(8.12)	4.78	1.72	616.98	(141.10)	505.92	70%	43.13	0.53	56.27	(42.86)	77.87	
MHSMIL	B	Jun	19.20	-3.52%	0.80	24.00	20.60	0.93	1009.93	1008.80	1939.07	60%	60.95	33.57	79.60	(3.57)	75.87	
MITHUNKNIT	Z	Jun	15.60	-4.29%	0.00		5.54	2.82	324.91	(144.80)	506.86	83%	26.85	2.05	61.26	(30.00)	70.91	
MLDYEING	B	Jun	8.60	-4.44%	(0.56)	(15.36)	12.78	0.67	2324.34	762.70	1998.93	69%	161.38	10.85	61.61	(22.22)	72.86	
MONNOFABR	B	Jun	23.00	-5.35%	0.01	2300.00	25.41	0.91	1150.00	1401.60	2645.00	68%	77.87	84.02	62.49	(43.48)	84.06	
NEWLINE	Z	Jun	5.00	-3.85%	0.00		24.02	0.21	785.33	1099.10	392.67	69%	54.49	1.90	64.88	(31.58)	81.42	
NURANI	Z	Jun	2.90	7.41%	0.00		(0.41)	(7.07)	1226.25	25.10	355.61	69%	84.70	3.15	62.48	(30.00)	74.41	
PDL	Z	Jun	4.30	-2.27%	0.00		13.53	0.32	1835.50	656.60	789.27	70%	128.25	1.30	52.16	(57.14)	40.30	
PRIMETEX	Z	Jun	15.50	2.65%	0.00		(8.05)	(1.93)	382.00	1712.40	592.10	50%	19.00	9.27	62.23	(11.76)	90.51	
PTL	A	Jun	53.20	-4.66%	6.91	7.70	45.10	1.18	1791.17	4461.50	9529.02	35%	62.19	17.14	76.57	(15.00)	35.25	
QUEENSOUTH	B	Jun	11.40	-3.39%	0.15	76.00	12.77	0.89	1526.01	871.70	1739.65	46%	69.71	6.29	59.32	(28.57)	55.92	
RAHIMTEXT	A	Jun	207.20	-3.67%	2.61	79.39	27.35	7.58	94.60	140.20	1960.11	29%	2.75	8.79	38.45	(95.18)	38.17	
REGENTEX	Z	Jun	4.00	0.00%	0.00		26.52	0.15	1286.12	1400.50	514.45	45%	58.45	0.96	55.66	(41.67)	67.47	
RINGSHINE	Z	Jun	3.10	-6.06%	0.00		(10.42)	(0.30)	5003.13	(9021.70)	1550.97	64%	317.90	6.98	61.24	(30.00)	75.10	
SAFKOSPINN	Z	Jun	13.90	-2.80%	(0.03)	(463.33)	(5.32)	(2.61)	299.82	(210.10)	416.75	70%	20.99	0.44	64.54	(25.00)	64.32	
SAIHAMCOT	B	Jun	20.10	-4.29%	0.89	22.58	38.08	0.53	1487.75	3367.60	2990.38	58%	85.69	46.42	61.97	(17.95)	67.51	
SAIHAMTEX	B	Jun	21.20	-4.93%	0.53	40.00	43.50	0.49	905.63	3223.50	1919.94	66%	59.59	24.76	57.61	(68.29)	81.74	
SHARPIND	B	Jun	16.30	-2.40%	(1.71)	(9.53)	8.63	1.89	3034.52	20.10	4946.27	63%	192.27	2.60	73.57	(13.21)	79.53	

SHASHADNIM	A	Jun	18.50	-2.63%	0.96	19.27	41.93	0.44	1410.36	3159.10	2609.17	56%	78.42	7.72	70.60	(3.70)	82.19
SHEPHERD	B	Jun	12.80	-4.48%	(1.16)	(11.03)	12.51	1.02	1540.46	524.90	1971.79	42%	64.84	4.21	57.96	(30.00)	61.48
SIMTEX	A	Jun	23.30	-3.32%	1.09	21.38	22.10	1.05	795.95	686.40	1854.56	68%	54.40	50.08	56.09	(62.22)	85.85
SONARGAON	B	Jun	41.90	-5.84%	(0.76)	(55.50)	18.19	2.30	264.67	192.00	1108.97	55%	14.63	22.96	84.88	(12.66)	61.63
SQUARETEXT	A	Jun	49.00	-1.41%	5.24	9.35	54.50	0.90	1972.52	8248.60	9665.35	35%	69.87	4.10	49.81	(66.00)	55.31
STYLECRAFT	Z	Jun	50.30	-4.73%	(1.13)	(44.47)	4.64	10.84	138.85	(59.70)	698.42	68%	9.44	2.60	68.85	(6.59)	63.69
TALLUSPIN	Z	Jun	8.00	-2.44%	(2.87)	(2.79)	12.28	0.65	893.35	548.10	714.68	70%	62.39	6.18	61.78	(42.86)	61.84
TAMIJTEX	A	Jun	119.00	-4.65%	6.74	17.66	105.72	1.13	300.65	2609.50	3577.74	39%	11.66	9.71	59.77	(48.52)	64.48
TOSRIFA	B	Jun	16.70	-3.47%	0.66	25.30	13.11	1.27	679.85	1002.80	1135.35	57%	38.67	6.03	55.23	(56.25)	72.55
TUNGHAI	Z	Jun	2.80	7.69%	0.00	(5.76)	(0.49)	1066.53	(765.70)	298.63	70%	74.61	2.76	70.18	(10.00)	77.73	
VFSTDL	Z	Jun	11.70	-3.31%	0.04	292.50	20.35	0.57	1055.80	1082.50	1235.29	69%	73.05	12.85	53.24	(52.63)	63.56
ZAHEENSPIN	Z	Jun	4.90	-3.92%	0.46	10.65	3.25	1.51	1138.28	(687.50)	557.76	69%	78.43	0.99	59.15	(45.00)	94.43
ZAHINTEX	Z	Jun	6.30	0.00%	0.00		7.40	0.85	818.29	(290.00)	515.52	63%	51.60	0.87	62.23	(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						20.94											
ACI	A	Jun	221.90	-2.63%	1.32	168.11	90.70	2.45	878.32	4835.40	19489.92	54%	47.63	69.52	67.75	(8.49)	(1.11)
ACIFORMULA	A	Jun	144.40	-3.99%	7.59	19.03	79.50	1.82	472.50	2785.20	6822.90	34%	16.06	10.08	66.10	(26.67)	75.93
ACMELAB	A	Jun	79.10	-2.47%	12.12	6.53	107.55	0.74	2116.02	17809.50	16737.72	58%	121.93	47.56	66.10	(25.77)	77.74
ACMEPL	B	Jun	16.00	-3.61%	(1.10)	(14.55)	16.15	0.99	1350.00	1022.70	2160.00	68%	92.34	25.68	53.52	(60.87)	82.40
ADVENT	Z	Jun	13.80	-2.82%	0.02	690.00	13.11	1.05	931.33	538.70	1285.24	70%	65.17	2.98	57.41	(72.73)	75.76
AMBEEPHA	A	Jun	768.20	-2.48%	2.75	279.35	14.33	53.61	24.00	5.40	1843.68	23%	0.55	0.75	64.77	(49.04)	83.83
ASIATICLAB	A	Jun	57.30	-3.05%	3.71	15.44	56.07	1.02	1223.93	4632.50	7013.12	59%	72.57	45.06	47.89	(84.24)	92.98
BEACONPHAR	A	Jun	106.20	-3.19%	5.36	19.81	32.32	3.29	2310.00	3781.10	24532.20	60%	138.92	25.70	58.02	(43.09)	71.12
BXPHARMA	A	Jun	128.70	-2.20%	0.00		111.35	1.16	4461.12	38219.40	57414.61	42%	188.53	120.44	76.04	(4.81)	61.71
CENTRALPHL	Z	Jun	8.70	-3.33%	(0.12)	(72.50)	11.86	0.73	1198.01	(352.70)	1042.27	92%	110.61	5.61	56.61	(58.33)	78.85
FARCHEM	B	Jun	13.90	-2.11%	(2.03)	(6.85)	30.72	0.45	1530.97	3449.30	2128.05	67%	103.14	1.15	50.06	(55.17)	46.38
GHCL	Z	Jun	19.20	-3.03%	(2.83)	(6.78)	70.47	0.27	720.00	1641.90	1382.40	31%	22.61	0.56	55.66	(29.17)	50.75
IBNSINA	A	Jun	324.90	-1.52%	26.08	12.46	162.41	2.00	312.44	3178.70	10151.18	55%	17.28	27.86	45.32	(79.10)	59.34
IBP	B	Jun	13.60	-3.55%	(0.22)	(61.82)	25.41	0.54	1162.05	418.80	1580.39	76%	87.82	29.44	70.58	(16.67)	57.60
JHRML	A	Jun	44.00	-3.08%	1.30	33.85	35.63	1.23	1252.94	1795.60	5512.94	68%	84.82	4.76	55.70	(47.27)	62.06
JMISMDL	A	Jun	122.60	-3.92%	(0.73)	(167.95)	85.72	1.43	300.56	595.80	3684.87	20%	6.12	1.91	64.65	(19.69)	38.75
KEYACOSMET	Z	Jun	5.20	-5.45%	0.00		0.25	20.80	11023.20	(851.90)	5732.06	54%	594.70	9.57	66.36	(33.33)	73.95
KOHINOOR	A	Jun	511.80	-1.71%	18.33	27.92	60.86	8.41	370.71	1857.40	18972.94	49%	18.31	2.41	62.22	(22.34)	72.49
LIBRAINFU	Z	Jun	649.60	-3.49%	0.00		843.00	0.77	22.53	1871.30	1463.55	66%	1.48	3.06	55.82	(63.12)	93.15
MARICO	A	March	2831.60	-1.58%	196.71	14.39	92.22	30.70	315.00	6965.70	89195.40	8%	2.56	18.93	65.74	(37.86)	74.23
NAVANAPHAR	A	Jun	60.10	-4.15%	5.65	10.64	48.32	1.24	1074.16	3115.10	6455.70	49%	52.33	35.75	63.29	(29.00)	79.92
ORIONINFU	A	Jun	376.40	-1.47%	1.84	204.57	15.90	23.67	203.60	110.90	7663.50	59%	12.08	259.86	59.37	(13.19)	44.02
ORIONPHARM	Z	Jun	30.30	-4.11%	(2.43)	(12.47)	85.74	0.35	2340.00	10555.40	7090.20	68%	158.98	12.78	66.66	(16.67)	52.27
PHARMAID	A	Jun	551.00	-2.79%	23.22	23.73	149.54	3.68	31.20	311.70	1719.12	76%	2.38	8.07	56.66	(80.47)	75.82
RECKITT BEN	A	Dec	3522.10	-1.11%	168.20	20.94	132.02	26.68	47.25	1638.90	16641.92	12%	0.57	3.48	63.86	(53.23)	55.25
RENATA	A	Jun	444.60	-2.07%	22.11	20.11	313.48	1.42	1146.96	32721.40	50993.84	29%	33.00	14.91	55.99	(71.28)	77.27
SALVO	B	Jun	32.20	-4.17%	0.61	52.79	43.50	0.74	650.23	406.10	2093.74	75%	48.65	53.44	72.87	(3.39)	56.75
SILCOPHL	B	Jun	14.30	-3.38%	0.41	34.88	43.50	0.33	1038.07	1314.40	1484.44	65%	67.00	7.66	58.89	(28.57)	51.64
SILVAPHL	B	Jun	9.70	-3.96%	(1.06)	(9.15)	14.96	0.65	1365.00	891.00	1324.05	55%	74.77	2.25	58.10	(33.33)	51.90
SQRPHARMA	A	Jun	221.90	-1.68%	29.27	7.58	162.41	1.37	8864.51	115019.30	196703.48	41%	365.84	86.11	60.10	(59.88)	74.54
TECHNODRUG	Z	Jun	30.70	-3.46%	1.52	20.20	31.08	0.99	1319.98	1951.40	4052.34	37%	49.22	18.43	54.39	(39.29)	54.71
WATACHEM	A	Jun	133.10	-3.90%	1.12	118.84	60.85	2.19	148.23	733.50	1972.94	64%	9.43	6.49	58.99	(56.10)	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						28.79											
BPML	Z	Jun	28.00	-3.11%	(27.48)	(1.02)	43.52	0.64	1737.91	10062.50	4866.15	34%	58.72	1.97	62.30	(37.04)	70.09
HAKKANIPUL	B	Jun	71.50	-4.54%	0.08	893.75	24.25	2.95	190.00	271.50	1358.50	53%	10.01	26.17	59.52	(45.22)	67.25
KPPL	Z	Jun	15.90	-5.92%	0.00		(1.86)	(8.55)	730.40	(866.60)	1161.34	60%	44.00	11.77	61.91	(37.14)	64.92
MAGURAPLEX	A	Jun	87.30	-3.22%	3.48	25.09	76.38	1.14	296.03	1852.80	2584.34	54%	16.04	10.36	62.85	(38.79)	73.83
MONOSPOOL	A	Jun	95.80	-4.30%	3.83	25.01	46.99	2.04	341.05	1108.00	3267.26	58%	19.61	27.37	57.06	(37.14)	58.42
SONALIPAPR	A	Jun	246.60	-3.37%	7.59	32.49	152.52	1.62	329.45	5097.60	8124.24	32%	10.70	61.47	59.45	(38.73)	69.46

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