

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	9.88	9.89	Januaru, 2026	33,180.50	December, 2025	2,889.73	394.23
EUR	144.47.30	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	79.01	7.93%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5401.77	2.34%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	592.85	0.27%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	3.0217	5.69%	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)	5534	5462	72	↑ 1.32%	PADMAOIL	FUEL & POWER	2.89
DSE BLUECHIP SHARE INDEX (DS30)	2136	2117	18	↑ 0.87%	JAMUNAOIL	FUEL & POWER	3.22
Market Capitalization	7,142,004	7,102,781	39223	↑ 0.55%	MPETROLEUM	FUEL & POWER	3.24
Market Turnover (Tk. In MN)	7800	7756	44	↑ 0.57%	CITYBANK	BANK	3.55
CHITTAGONG STOCK EXCHANGE (CSE)							
CSE50	1196	1187	9.04	↑ 0.76%	BSRMLTD	ENGINEERING	4.11
CASPI	15500	15351	148.78	↑ 0.97%	MTB	BANK	4.16
Trade Volume (MN)	5.43	4.54	0.89	↑ 19.50%	UTTARABANK	BANK	4.25
Market Turnover (MN)	194.46	127.82	66.64	↑ 52.13%	MALEKSPIN	TEXTILE	4.33
					PRIMEBANK	BANK	4.42
					SAVAREFR	MISCELLANEOUS	4.53

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	340	170	70	100	680
Issues Declined	42	28	6	8	84
Issues Unchanged	12	8	3	1	24
Total Issues Traded	394	206	79	109	788

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	

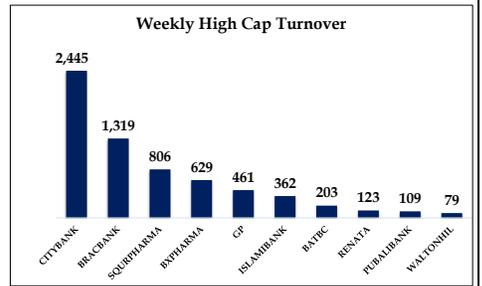
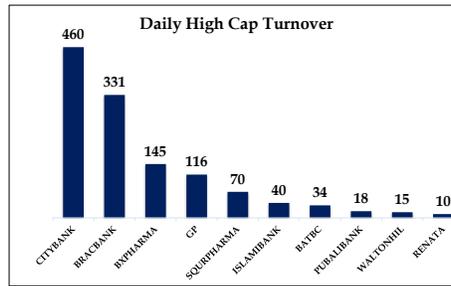
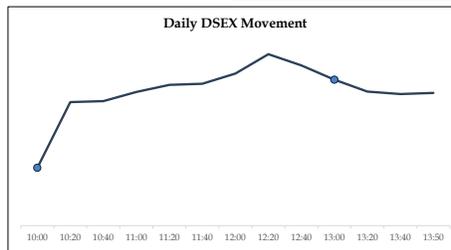
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	33.30	33.60	31.70	31.90	33.30	↑ 0.04	460.16
ORIONINFU	383.80	386.60	377.10	376.40	383.80	↓ 0.02	442.10
BRACBANK	82.70	85.40	81.80	84.00	82.70	↓ -0.02	331.18
KBPPWBIL	55.20	57.40	55.00	55.10	55.20	↑ 0.00	303.39
BANKASIA	23.70	23.90	22.90	22.90	23.70	↑ 0.03	174.21
ROBI	32.30	32.70	31.70	32.00	32.30	↑ 0.01	152.04
SAPORTL	48.20	48.50	46.60	46.60	48.20	↑ 0.03	147.14
BXPHERMA	127.00	132.00	125.80	128.70	127.00	↓ -0.01	145.03
GP	259.50	260.60	258.20	260.20	259.50	↓ -0.01	116.49
INTECH	36.00	38.20	35.60	37.00	36.00	↓ -0.03	115.82

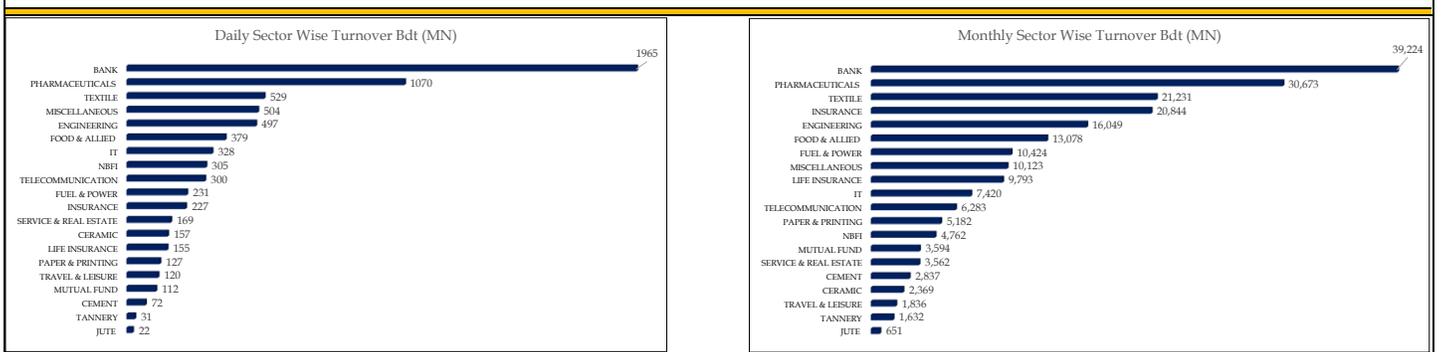
TODAY'S TOP 5 GAINERS & LAGGERS							
Instrument	Close	High	Low	YCP	Change	% Change	
REGENTTEX	4.40	4.40	4.00	4.00	0.40	10.00%	
LANKABAFIN	16.50	16.50	15.20	15.00	1.50	10.00%	
NEWLINE	5.50	5.50	5.10	5.00	0.50	10.00%	
BIFC	6.60	6.60	6.60	6.00	0.60	10.00%	
OAL	6.60	6.60	6.00	6.00	0.60	10.00%	
RAHIMAFOD	126.20	132.00	122.50	135.70	-9.50	-7.00%	
SHIBLPBOND	5010.50	5010.50	5010.50	5205.50	-195.00	-3.75%	
AZIZPIPES	51.60	54.80	51.10	53.40	-1.80	-3.37%	
ISNLTD	82.70	86.80	82.00	85.30	-2.60	-3.05%	
TB20Y074	118.14	118.14	118.14	121.78	-3.64	-2.99%	

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
BIFC	6.60	4.20	2.40	57%
PRIMEFIN	4.80	3.10	1.70	55%
NORTHERN	139.20	92.30	46.90	51%
FAMILYTEX	2.60	1.80	0.80	44%
ICBIBANK	3.70	2.60	1.10	42%

WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
CENTRALINS	40.00	43.10	-3.10	-7%
ASIAPACINS	37.40	40.40	-3.00	-7%
POPULARLIF	48.90	52.90	-4.00	-8%
RAHIMAFOD	126.20	146.40	-20.20	-14%
SHIBLPBOND	5010.50	5837.00	-826.50	-14%

STATUS: HIGH CAP COMPANIES				
Company	FF Mkt. Cap (MN)	Turnover (MN)		
		Daily	Weekly	
SQURPHARMA	81,582	70	806	
ISLAMIBANK	58,567	40	362	
WALTONHIL	47,615	15	79	
PUBALIBANK	36,009	18	109	
BRACBANK	32,996	331	1319	
BATBC	32,216	34	203	
CITYBANK	31,969	460	2445	
GP	31,641	116	461	
BXPHERMA	23,943	145	629	
RENATA	14,803	10	123	





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	24,781.61	0.61%	30.99	328.23	-24.48%	1.32%
JUTE	2,553.35	1.39%	18.66	22.08	-16.52%	0.86%
CERAMIC	18,407.02	2.21%	254.34	157.45	-1.49%	0.86%
SERVICE & REAL ESTATE	22,923.64	3.11%	21.14	169.26	16.71%	0.74%
PAPER & PRINTING	21,652.58	1.36%	28.90	127.50	-8.35%	0.59%
TEXTILE	118,537.63	2.17%	23.26	529.17	-14.23%	0.45%
TRAVEL & LEISURE	32,286.61	3.00%	25.39	120.35	85.01%	0.37%
NBFI	99,997.67	4.45%	14.77	304.59	39.02%	0.30%
BANK	798,047.67	1.50%	7.76	1965.20	11.33%	0.25%
MISCELLANEOUS	215,695.52	0.17%	36.13	504.39	4.48%	0.23%
ENGINEERING	267,250.38	1.38%	31.77	496.63	-22.02%	0.19%
PHARMACEUTICALS	581,921.94	0.55%	21.01	1069.64	17.18%	0.18%
INSURANCE	141,489.05	1.35%	18.12	226.59	-28.64%	0.16%
FOOD & ALLIED	251,624.56	0.26%	49.42	379.11	-21.62%	0.15%
TANNERY	21,488.12	1.29%	42.69	31.04	-39.54%	0.14%
FUEL & POWER	282,989.99	1.06%	16.56	231.01	-26.05%	0.08%
CEMENT	94,501.19	0.80%	15.34	71.68	-19.38%	0.08%
TELECOMMUNICATION	546,802.02	0.17%	11.92	300.29	9.24%	0.05%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	14.67%	-2.70%	36.00	110.95	76.32	-15.00	30.53	26.25
ORIONINFU	9.53%	1.97%	383.80	15.90	55.27	-32.64	367.02	399.24
KBPPWBIL	8.96%	0.18%	55.20	11.81	65.22	-6.02	50.02	95.67
ISNLTD	7.70%	-3.05%	82.70	12.05	70.10	-13.24	75.59	70.84
SPCERAMICS	7.44%	6.38%	20.00	29.77	76.82	0.00	15.54	18.05
SONARGAON	5.81%	0.24%	42.00	18.19	71.38	-29.11	35.02	32.38
SHYAMPSUG	4.74%	-1.50%	164.40	-1335.51	57.43	-43.62	161.82	157.46
SEPEARL	4.32%	9.97%	36.40	14.11	51.87	-47.83	32.54	42.69
BDAUTOCA	4.07%	-0.76%	143.90	26.64	65.47	-26.86	132.85	114.55
HAKKANIPUL	3.94%	0.00%	71.50	24.25	45.97	-74.78	72.70	69.21

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS

DISCLAIMER

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Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						7.76											
ABBANK	B	Dec	7.00	9.37%	(56.08)	(0.12)	(27.36)	(0.26)	8956.95	(2517.40)	6269.87	68%	606.21	61.44	64.66	(33.33)	82.39
ALARABANK	A	Dec	16.90	3.05%	0.42	40.24	20.86	0.81	11516.92	14179.20	19463.59	85%	975.94	9.80	56.34	(69.57)	74.34
BANKASIA	A	Dec	23.70	3.49%	3.31	7.16	29.28	0.81	12824.98	18982.90	30395.20	49%	629.96	174.21	84.08	(13.51)	68.03
BRACBANK	A	Dec	82.70	-1.55%	8.75	9.45	51.73	1.60	19909.26	54296.60	164649.58	20%	398.98	331.18	62.89	(37.33)	75.68
CITYBANK	A	Dec	33.30	4.39%	9.37	3.55	38.09	0.87	15212.22	29611.50	50656.69	63%	960.04	460.16	73.96	(21.33)	69.77
DHAKABANK	A	Dec	13.80	1.47%	0.90	15.33	22.94	0.60	10569.32	12118.30	14585.66	59%	623.27	68.54	53.73	(66.67)	89.67
DUTCHBANGL	A	Dec	43.00	0.94%	5.54	7.76	55.00	0.78	9667.01	41930.10	41568.14	13%	125.48	19.25	58.03	(48.98)	69.97
ICBIBANK	Z	Dec	3.70	8.82%	(0.99)	(3.74)	(21.48)	(0.17)	6647.02	(19516.90)	2459.40	47%	312.88	9.60	72.94	0.00	88.05
IFIC	B	Dec	6.50	8.33%	(10.40)	(0.63)	8.91	0.73	19220.87	15682.60	12493.57	67%	1280.49	114.88	59.36	(41.67)	84.64
ISLAMIBANK	A	Dec	44.40	1.37%	(0.37)	(120.00)	44.48	1.00	16099.91	56740.70	71483.60	82%	1319.07	40.17	48.16	(86.99)	57.61
JAMUNABANK	A	Dec	25.40	1.20%	3.23	7.86	29.62	0.86	9393.37	12316.20	23859.16	57%	532.13	84.61	61.47	(35.48)	78.54
MERCANBANK	A	Dec	9.00	2.27%	(0.59)	(15.25)	26.39	0.34	11065.75	15107.60	9959.18	66%	726.47	13.31	62.61	(33.33)	77.72
MIDLANDBNK	B	Dec	17.50	2.34%	1.34	13.06	15.59	1.12	6588.60	3084.20	11530.05	23%	154.17	20.38	42.18	(92.00)	74.41
MTB	A	Dec	13.40	0.75%	3.22	4.16	28.86	0.46	10814.32	13595.60	14491.19	67%	721.75	8.99	44.32	(92.86)	75.42
NBL	Z	Dec	6.00	9.09%	(5.64)	(1.06)	(3.38)	(1.78)	32197.40	(28510.40)	19318.44	84%	2707.80	53.76	71.86	(12.00)	81.69
NCCBANK	A	Dec	13.10	0.77%	1.18	11.10	22.75	0.58	11104.23	13731.30	14546.54	65%	721.22	8.89	53.35	(63.64)	69.09
NRBBANK	A	Dec	7.60	8.57%	(2.17)	(3.50)	10.70	0.71	6905.87	1234.70	5248.46	44%	303.93	10.19	49.61	(82.35)	66.14
NRBCBANK	A	Dec	6.80	4.62%	(0.69)	(9.93)	16.91	0.40	8286.50	5423.90	5634.82	39%	325.41	9.12	59.52	(52.94)	81.47
ONEBANKPLC	B	Dec	8.30	2.47%	0.66	12.58	23.59	0.35	10658.22	13252.90	8846.32	69%	732.86	16.70	58.78	(58.82)	79.13
PREMIERBAN	A	Dec	5.90	9.26%	(6.42)	(0.92)	16.15	0.37	12334.31	14894.10	7277.24	67%	823.07	43.80	59.87	(40.91)	80.68
PRIMEBANK	A	Dec	33.80	0.90%	7.65	4.42	38.82	0.87	11605.91	25754.90	39227.98	67%	774.46	44.15	54.80	(54.17)	70.20
PUBALIBANK	A	Dec	38.60	0.00%	6.76	5.71	58.09	0.66	13014.35	40288.10	50235.39	72%	932.87	17.90	49.41	(77.14)	73.00
RUPALIBANK	B	Dec	19.50	1.56%	(4.03)	(4.84)	32.17	0.61	4879.32	5381.90	9514.67	10%	47.87	7.08	46.24	(64.71)	65.52
SBACBANK	B	Dec	7.20	4.35%	(0.68)	(10.59)	13.63	0.53	8241.92	2847.10	5934.18	32%	262.18	1.71	54.17	(53.85)	77.75
SHAHJABANK	A	Dec	18.70	2.19%	1.81	10.33	23.39	0.80	11129.68	12340.90	20812.50	55%	608.68	16.13	57.57	(42.86)	81.11
SOUTHEASTB	A	Dec	9.70	2.11%	0.60	16.17	25.17	0.39	13373.96	18160.30	12972.74	65%	863.69	6.19	49.26	(69.23)	69.36
STANDBANKL	B	Dec	5.90	9.26%	0.77	7.66	17.14	0.34	11158.42	7394.20	6583.47	67%	745.83	20.38	52.04	(66.67)	84.72
TRUSTBANK	A	Dec	18.90	1.07%	4.05	4.67	28.30	0.67	9940.79	15541.40	18788.09	40%	397.63	82.32	52.04	(61.54)	80.03
UCB	A	Dec	10.10	2.02%	(1.09)	(9.27)	26.02	0.39	15503.76	23038.40	15658.80	88%	1369.45	27.85	46.22	(81.82)	52.25
UTTARABANK	A	Dec	25.90	2.37%	6.10	4.25	29.67	0.87	9702.69	16778.00	25129.97	68%	664.34	76.26	57.21	(50.00)	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						14.77												
BAYLEASING	Z	Dec	6.20	8.77%	(33.31)	(0.19)	(28.55)	(0.22)	1408.88	(5080.10)	873.51	80%	113.22	10.80	71.12	(13.04)	90.26	
BDFINANCE	Z	Dec	13.80	9.52%	(40.09)	(0.34)	(29.48)	(0.47)	1882.36	(7538.30)	2597.66	81%	152.68	9.88	43.76	(77.78)	40.77	
BIFC	Z	Dec	6.60	10.00%	(7.98)	(0.83)	(130.04)	(0.05)	1006.79	(11762.90)	664.48	62%	62.07	1.16	91.23	0.00	39.79	
DBH	A	Dec	38.90	2.10%	5.08	7.66	48.52	0.80	2028.68	7314.60	7891.57	45%	91.19	8.74	49.29	(67.74)	90.58	
FAREASTFIN	Z	Dec	1.90	5.56%	(5.52)	(0.34)	(54.23)	(0.04)	1640.63	(9921.90)	311.72	60%	98.86	0.14	83.72	0.00	96.02	
FASFIN	Z	Dec	1.90	5.56%	(21.09)	(0.09)	105.22	0.02	1490.77	(17207.00)	283.25	87%	129.40	0.07	77.89	0.00	83.21	
FIRSTFIN	Z	Dec	5.60	9.80%	(6.55)	(0.85)	(42.67)	(0.13)	1185.00	(5673.80)	663.60	59%	69.55	5.62	68.96	(13.04)	69.26	
GSPFINANCE	Z	Dec	5.70	9.62%	(14.03)	(0.41)	(0.62)	(9.19)	1570.69	1263.80	895.29	78%	121.82	6.99	82.12	(3.85)	95.62	
ICB	B	Jun	40.70	3.56%	(16.23)	(2.51)	33.77	1.21	8672.59	29025.80	35297.44	4%	32.96	5.86	53.07	(61.36)	75.17	
IDLC	A	Dec	42.00	1.20%	6.01	6.99	48.57	0.86	4364.83	14435.70	18332.29	43%	187.56	18.67	56.41	(43.18)	69.78	
ILFSL	Z	Dec	1.80	5.88%	(7.48)	(0.24)	(219.03)	(0.01)	2218.10	(49313.10)	399.26	58%	129.65	0.76	74.38	0.00	87.05	
IPDC	A	Dec	20.70	4.55%	1.19	17.39	17.07	1.21	4091.28	2415.10	8468.95	38%	155.47	66.12	46.44	(90.00)	69.31	
ISLAMICFIN	Z	Dec	11.80	2.61%	(2.93)	(4.03)	(1.74)	(6.78)	1403.27	(1375.10)	1655.86	67%	94.45	9.73	60.40	(30.43)	65.75	
LANKABAFIN	A	Dec	16.50	10.00%	0.40	41.25	18.87	0.87	5388.39	3659.60	8890.84	66%	355.42	70.65	58.50	(44.19)	75.91	
MIDASFIN	Z	Dec	7.20	9.09%	(3.92)	(1.84)	0.01	720.00	1438.93	(757.80)	1036.03	61%	88.09	1.96	60.12	(31.58)	72.16	
NHFIL	A	Dec	25.10	3.72%	0.16	156.88	18.98	1.32	1287.34	813.50	3231.22	40%	51.61	22.12	45.49	(55.56)	60.12	
PHOENIXFIN	Z	Dec	4.80	9.09%	(43.83)	(0.11)	(101.55)	(0.05)	1658.74	(15349.20)	796.20	74%	122.73	7.51	65.83	(26.67)	88.38	
PLFSL	Z	Dec	1.90	5.56%	(14.81)	(0.13)	(156.12)	(0.01)	2854.41	(46547.60)	542.34	81%	231.69	0.78	79.98	0.00	83.06	
PREMIERLEA	Z	Dec	2.00	5.26%	(25.95)	(0.08)	(78.99)	(0.03)	1329.70	(8425.60)	265.94	77%	102.71	0.11	85.61	0.00	91.85	
PRIMEFIN	Z	Dec	4.80	9.09%	0.00	5.31	0.90	0.90	2729.16	(820.70)	1310.00	41%	111.49	8.83	87.73	0.00	80.60	
UNIONCAP	Z	Dec	6.60	10.00%	(9.31)	(0.71)	(64.78)	(0.10)	1725.74	(10531.80)	1138.99	71%	122.63	12.89	75.26	0.00	89.31	
UNITEDFIN	A	Dec	13.60	8.80%	1.12	12.14	17.07	0.80	1871.15	1463.30	2544.76	60%	112.03	29.94	51.91	(56.25)	65.63	
UTTARAFIN	Z	Dec	14.50	9.85%	0.00		62.45	0.23	1314.82	5977.60	1906.49	48%	62.77	5.27	59.21	(57.14)	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						15.34												
ARAMITCEM	Z	Jun	12.00	4.35%	0.00		(24.81)	(0.48)	338.80	(1063.80)	406.56	54%	18.32	0.29	57.37	(60.87)	84.04	
CONFIDCEM	A	Jun	67.50	-1.32%	12.01	5.62	96.08	0.70	862.54	4936.40	5822.15	70%	60.08	29.81	72.89	(14.84)	89.27	
CROWNCEMNT	A	Jun	50.20	2.03%	3.79	13.25	90.70	0.55	1485.00	4021.80	7454.70	48%	70.88	0.54	48.91	(69.57)	70.37	
HEIDELBCEM	A	Dec	234.40	-0.17%	4.96	47.26	74.48	3.15	565.04	3552.40	13244.54	39%	22.20	3.18	51.75	(52.80)	54.79	
LHB	A	Dec	53.70	0.94%	3.50	15.34	17.13	3.13	11613.70	6978.60	62365.57	36%	412.75	35.76	53.64	(63.33)	77.79	
MEGHNACEM	Z	Jun	33.00	0.61%	(54.98)	(0.60)	(32.85)	(1.00)	315.88	873.30	1042.40	58%	18.35	0.40	48.05	(80.90)	85.52	
PREMIERCEM	A	Jun	39.50	2.33%	1.11	35.59	63.70	0.62	1054.50	5396.70	4165.28	56%	59.48	1.70	48.77	(70.73)	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						18.12											
AGRANINS	A	Dec	23.40	1.74%	0.95	24.63	18.32	1.28	360.19	277.00	842.84	72%	25.98	0.60	40.70	(65.71)	72.85
ASIAINS	A	Dec	40.20	3.61%	2.02	19.90	28.93	1.39	470.69	466.20	1892.17	62%	29.24	21.34	51.36	(80.00)	61.73
ASIAPACINS	A	Dec	37.40	0.54%	1.52	24.61	24.96	1.50	423.50	481.40	1583.89	63%	26.81	4.44	47.36	(75.26)	73.17
BGIC	A	Dec	33.90	1.80%	1.65	20.55	20.03	1.69	540.27	250.40	1831.52	67%	35.98	0.38	42.19	(100.00)	82.46
BNICL	A	Dec	53.70	0.94%	4.60	11.67	29.96	1.79	442.50	816.30	2376.23	40%	17.64	8.66	45.97	(82.00)	62.63
CENTRALINS	A	Dec	40.00	1.78%	1.77	22.60	50.33	0.79	531.45	2078.70	2125.80	61%	32.31	20.88	32.87	(86.15)	59.77
CITYGENINS	A	Dec	89.80	3.82%	2.67	33.63	23.24	3.86	681.66	760.30	6121.31	64%	43.57	33.33	62.45	(15.79)	55.19
CONTININS	B	Dec	25.10	0.40%	1.90	13.21	22.57	1.11	436.86	426.80	1096.52	68%	29.91	2.28	42.38	(66.67)	53.78
CRYSTALINS	A	Dec	75.90	3.55%	3.34	22.72	27.65	2.75	440.00	689.50	3339.60	42%	18.47	8.74	42.64	(88.13)	62.98
DGIC	B	Dec	21.30	1.43%	(0.59)	(36.10)	11.89	1.79	400.00	451.80	852.00	48%	19.16	0.99	41.25	(70.97)	52.14
DHAKAINS	A	Dec	39.00	3.17%	1.40	27.86	26.22	1.49	401.25	1011.40	1564.88	44%	17.74	2.00	43.65	(83.58)	58.74
EASTERNINS	A	Dec	53.10	0.76%	2.50	21.24	52.02	1.02	431.10	1341.10	2289.14	54%	23.34	0.93	42.06	(89.74)	70.50
EASTLAND	A	Dec	20.80	1.96%	1.03	20.19	21.25	0.98	838.81	932.60	1744.72	59%	49.40	2.39	40.31	(89.66)	61.09
EIL	B	Dec	28.30	2.91%	1.10	25.73	18.15	1.56	651.97	605.60	1845.08	40%	26.08	4.60	36.20	(80.00)	49.83
FEDERALINS	A	Dec	20.90	1.95%	1.02	20.49	12.79	1.63	710.40	208.80	1484.74	62%	43.86	0.55	46.50	(57.58)	55.64
GLOBALINS	A	Dec	28.80	2.49%	1.62	17.78	14.53	1.98	405.52	184.10	1167.90	65%	26.23	3.10	46.19	(82.00)	79.03
GREENDELTA	A	Dec	57.60	1.23%	5.44	10.59	69.98	0.82	1001.88	6051.90	5770.83	65%	65.01	1.76	50.58	(49.51)	50.61
ICICL	A	Dec	22.70	0.89%	0.92	24.67	16.63	1.37	506.53	366.70	1149.82	59%	29.73	2.51	41.88	(91.30)	56.62
ISLAMIINS	A	Dec	38.60	0.00%	3.42	11.29	22.57	1.71	411.65	517.20	1588.97	54%	22.39	0.96	40.58	(100.00)	63.33
JANATAINS	A	Dec	25.40	2.01%	1.08	23.52	15.21	1.67	484.83	156.70	1231.47	60%	29.15	1.45	40.00	(70.59)	58.35
KARNAPHULI	A	Dec	29.70	1.71%	2.19	13.56	23.47	1.27	448.76	499.20	1332.82	67%	30.18	6.20	37.19	(82.22)	66.96
MEGHNAINS	A	Dec	29.10	0.69%	1.37	21.24	14.19	2.05	400.00	170.40	1164.00	71%	28.30	15.92	41.67	(80.85)	50.86
MERCINS	A	Dec	25.10	2.87%	1.88	13.35	17.74	1.41	430.95	312.80	1081.68	66%	28.24	0.47	43.70	(61.11)	77.92
NITOLINS	A	Dec	29.00	3.20%	2.08	13.94	30.38	0.95	422.18	837.70	1224.32	65%	27.44	0.15	39.48	(91.67)	72.77
NORTHRINS	A	Dec	29.80	0.00%	1.70	17.53	25.23	1.18	426.60	631.40	1271.27	69%	29.44	0.40	42.07	(92.31)	50.29
PARAMOUNT	A	Dec	52.20	1.16%	2.57	20.31	28.75	1.82	406.65	701.70	2122.71	51%	20.93	6.58	44.92	(86.32)	61.41
PEOPLESINS	A	Dec	39.30	1.81%	3.62	10.86	36.06	1.09	462.00	946.10	1815.66	68%	31.22	7.49	47.62	(66.23)	66.14
PHENIXINS	A	Dec	30.10	3.08%	1.90	15.84	33.95	0.89	403.42	903.40	1214.29	62%	24.94	5.56	38.16	(83.58)	76.05
PIONEERINS	A	Dec	52.30	0.97%	4.45	11.75	46.71	1.12	978.01	3275.30	5114.99	62%	60.21	5.43	46.98	(81.67)	62.55
PRAGATIINS	A	Dec	73.70	0.27%	5.65	13.04	56.44	1.31	788.49	3599.90	5811.17	60%	47.33	13.82	43.33	(96.88)	56.99
PRIMEINSUR	A	Dec	31.70	1.28%	1.90	16.68	22.84	1.39	408.77	481.90	1295.80	68%	27.72	1.78	38.33	(79.69)	70.24
PROVATIINS	A	Dec	32.40	0.93%	1.51	21.46	21.71	1.49	403.12	472.10	1306.11	70%	28.21	4.81	49.73	(52.94)	62.13
PURABIGEN	A	Dec	21.40	2.88%	1.46	14.66	14.55	1.47	598.13	61.30	1280.00	68%	40.83	1.93	43.17	(79.41)	70.74
RELIANCINS	A	Dec	72.90	1.82%	8.42	8.66	78.95	0.92	1051.61	6266.80	7666.24	36%	37.61	7.20	48.13	(61.76)	68.28
REPUBLIC	A	Dec	33.10	2.80%	1.90	17.42	19.29	1.72	547.04	459.10	1810.70	60%	32.56	1.88	43.34	(91.30)	57.51
RUPALIINS	A	Dec	23.10	3.13%	0.86	26.86	20.25	1.14	766.65	828.00	1770.96	54%	41.13	0.74	40.55	(71.79)	54.84
SICL	B	Dec	20.50	0.49%	1.12	18.30	10.35	1.98	400.00	78.90	820.00	50%	19.84	1.65	45.42	(62.50)	38.63
SIPLC	A	Dec	60.40	0.50%	5.17	11.68	28.58	2.11	400.00	606.40	2416.00	40%	16.00	11.91	57.64	(41.25)	60.54
SONARBAINS	A	Dec	27.80	0.72%	0.50	55.60	20.18	1.38	420.44	430.30	1168.82	60%	25.43	1.71	42.79	(75.86)	67.21
STANDARINS	A	Dec	39.80	0.00%	2.37	16.79	22.42	1.78	432.97	487.80	1723.22	36%	15.47	1.55	41.79	(61.19)	63.25
TAKAFULINS	A	Dec	32.60	-0.61%	1.48	22.03	19.19	1.70	425.87	374.10	1388.34	51%	21.72	0.87	44.24	(84.85)	58.73
UNIONINS	A	Dec	34.70	0.87%	2.03	17.09	19.13	1.81	484.02	403.50	1679.55	53%	25.88	5.46	38.72	(91.67)	47.04
UNITEDINS	A	Dec	42.30	2.17%	3.06	13.82	31.59	1.34	445.00	916.10	1882.35	40%	17.84	1.20	37.34	(92.00)	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	56.40	0.89%	633.34	633.34	8.94	6.31	375.00	0.00	2115.00	40%	15.00	7.15	45.08	(70.83)	50.65
DELTA LIFE	A	Dec	75.10	1.90%	38802.63	38802.63	0.00		1237.50	0.00	9293.63	59%	73.01	2.09	46.77	(87.14)	54.89
FAREASTLIF	Z	Dec	23.90	1.27%	33726.00	33726.00	0.00		747.43	0.00	1786.36	80%	59.73	0.90	59.47	(53.57)	65.47
MEGHNA LIFE	A	Dec	54.60	2.06%	16054.00	16054.00	22.90	2.38	424.05	0.00	2315.31	70%	29.64	12.76	45.25	(73.58)	54.58
NATLIFEINS	A	Dec	102.50	-0.68%	59962.01	59962.01	58.43	1.75	1085.22	0.00	11123.51	44%	47.88	5.61	50.60	(58.59)	49.87
PADMALIFE	Z	Dec	17.40	2.96%	(2919.22)	(2919.22)	0.00		388.80	0.00	676.51	68%	26.61	1.19	45.32	(86.36)	59.28
POPULARLIF	A	Dec	48.90	-0.81%	16034.20	16034.20	89.01	0.55	604.28	0.00	2954.93	76%	46.11	10.83	53.84	(53.47)	45.64
PRAGATILIF	A	Dec	236.70	1.02%	5944.81	5944.81	0.00		325.45	0.00	7703.40	59%	19.33	48.82	54.77	(78.86)	71.63
PRIMELIFE	B	Dec	35.70	2.88%	7491.30	7491.30	0.00		305.20	0.00	1089.56	64%	19.46	0.35	40.35	(85.11)	55.21
PROGRESLIF	Z	Dec	43.10	0.00%	1084.22	1084.22	0.00		166.43	0.00	717.31	61%	10.18	0.93	41.69	(92.19)	54.32
RUPALILIFE	A	Dec	85.80	1.90%	4948.53	4948.53	0.00		300.14	0.00	2575.20	68%	20.39	19.46	42.19	(76.30)	60.97
SANDHANINS	A	Dec	20.70	0.98%	7096.00	7096.00	18.31	1.13	1096.99	0.00	2270.77	68%	74.96	2.76	42.93	(85.00)	56.88
SONALILIFE	A	Dec	61.00	0.83%	8052.20	8052.20	39.64	1.54	475.00	0.00	2897.50	45%	21.45	2.03	37.27	(69.39)	64.32
SUNLIFEINS	B	Dec	53.40	0.38%	565.70	565.70	0.00		357.61	0.00	1909.64	64%	23.01	28.37	46.94	(82.26)	49.49
TILIL	B	Dec	45.00	0.90%	374.02	374.02	12.13	3.71	400.00	0.00	1800.00	47%	18.65	11.98	38.38	(92.31)	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	16.00	3.23%	0.22	72.73	19.33	0.83	1097.82	926.20	1756.51	69%	75.99	3.82	51.11	(63.41)	90.95
BARKAPOWER	Z	Jun	8.00	2.56%	0.44	18.18	9.29	0.86	2354.66	2000.80	1883.73	70%	164.83	2.37	50.03	(78.57)	67.11
BDWELDING		Jun		5.29%	0.00		12.04	0.00		64.90	0.00	68%	0.00	2.76	43.89	(77.55)	72.82
BPPL	B	Jun	15.10	2.03%	2.92	5.17	28.90	0.52	1729.95	1440.70	2612.22	64%	111.13	21.51	40.13	(86.36)	62.19
CVOPRL	A	Jun	160.20	0.95%	6.05	26.48	30.78	5.20	277.70	(3.00)	4448.75	55%	15.14	38.94	44.64	(80.25)	81.84
DESCO	Z	Jun	23.10	0.43%	(0.72)	(32.08)	39.76	0.58	3975.70	11099.70	9183.87	32%	128.42	3.17	53.32	(78.26)	82.10
DOREENPWR	A	Jun	28.10	0.00%	4.23	6.64	55.15	0.51	1811.19	6727.10	5089.44	33%	60.48	11.65	45.02	(77.78)	55.75
EASTRN LUB	A	Jun	1572.70	-0.10%	45.68	34.43	228.89	6.87	15.88	259.90	2497.45	34%	0.54	9.74	34.45	(80.16)	35.08
EPGL	B	Jun	17.80	9.20%	(11.24)	(1.58)	26.05	0.68	1901.63	3296.40	3384.90	46%	87.23	18.19	53.48	(52.50)	53.96
GBBPOWER	Z	Jun	8.40	1.20%	0.12	70.00	20.38	0.41	1018.04	179.30	855.15	68%	69.22	2.56	58.16	(64.71)	88.00
INTRACO	B	Jun	19.10	2.14%	0.47	40.64	60.85	0.31	982.33	235.20	1876.25	70%	68.66	3.03	37.08	(67.65)	57.79
JAMUNAOIL	A	Jun	175.10	0.46%	54.41	3.22	291.67	0.60	1104.25	24567.80	19335.42	40%	43.79	3.52	49.83	(60.63)	57.06
KPCL	Z	Jun	10.90	1.87%	0.73	14.93	19.39	0.56	3974.13	3314.10	4331.80	30%	119.26	5.96	50.36	(90.91)	67.70
LINDEBD	A	Dec	830.30	0.92%	27.69	29.99	208.14	3.99	152.18	3335.20	12635.51	39%	6.00	3.84	48.34	(81.31)	60.51
LRBDL	Z	Jun	9.90	4.21%	(5.94)	(1.67)	31.08	0.32	1452.43	2535.00	1437.91	64%	93.41	2.05	46.12	(72.22)	53.19
MJLBD	A	Jun	92.00	-0.33%	8.56	10.75	52.72	1.75	3167.52	10021.40	29141.18	26%	83.05	11.97	51.34	(34.38)	24.04
MPETROLEUM	A	Jun	201.40	0.45%	62.16	3.24	287.10	0.70	1082.16	24137.40	21794.70	41%	44.63	2.40	50.90	(71.07)	45.04
PADMAOIL	A	Jun	180.20	0.45%	62.44	2.89	305.40	0.59	982.33	21764.20	17701.59	48%	46.69	17.96	57.34	(48.59)	34.26
POWERGRID	Z	Jun	31.50	1.94%	1.37	22.99	148.36	0.21	9138.07	(4677.60)	28784.92	19%	178.10	0.84	49.11	(68.33)	83.53
SPCL	A	Jun	49.50	0.61%	4.11	12.04	42.28	1.17	1866.32	4295.30	9238.28	42%	79.11	27.69	46.44	(67.16)	54.61
SUMITPOWER	A	Jun	14.50	2.84%	0.27	53.70	90.70	0.16	10679.00	25721.60	15484.55	33%	354.12	28.72	62.31	(31.58)	84.24
TITASGAS	B	Jun	17.10	2.40%	(4.56)	(3.75)	85.98	0.20	9892.22	83683.00	16915.70	25%	247.01	6.50	45.13	(93.33)	78.67
UPGDCL	A	Jun	123.90	0.73%	18.55	6.68	77.39	1.60	5796.95	26492.40	71824.21	10%	57.91	1.82	46.83	(77.08)	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						11.92											
BSCPLC	A	Jun	145.50	1.04%	13.11	11.10	94.83	1.53	1870.38	12752.30	27214.03	21%	39.28	31.76	57.71	(39.23)	66.63
GP	A	Dec	259.50	-0.27%	21.77	11.92	41.49	6.25	13503.00	43171.50	350402.85	9%	121.93	116.49	43.14	(84.76)	47.95
ROBI	A	Dec	32.30	0.94%	1.79	18.04	13.34	2.42	52379.30	16226.50	169185.14	10%	523.79	152.04	60.42	(37.14)	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						31.77											
AFTABAUTO	A	Jun	29.00	1.05%	(1.49)	(19.46)	14.96	1.94	1055.45	2258.40	3060.81	71%	74.60	4.92	32.50	(86.00)	37.15
ANWARGALV	A	Jun	99.70	1.94%	(7.49)	(13.31)	17.32	5.76	301.87	141.80	3009.64	65%	19.52	72.23	54.19	(48.89)	62.98
APOLOISPAT	Z	Jun	3.40	9.68%	0.00		3.80	0.89	4013.09	(4932.70)	1364.45	79%	318.40	13.02	74.18	0.00	79.48
ATLASBANG	Z	Jun	59.10	9.85%	(1.14)	(51.84)	121.00	0.49	331.27	3302.50	1957.81	49%	16.23	2.00	49.90	(68.97)	52.14
AZIZPIPES	Z	Jun	51.60	-3.37%	(10.11)	(5.10)	(49.03)	(1.05)	53.47	(359.50)	275.91	89%	4.75	3.33	71.11	(23.84)	62.45
BBS	B	Jun	10.20	3.03%	(0.60)	(17.00)	10.39	0.98	1629.30	476.00	1661.89	70%	113.92	12.19	54.28	(52.38)	71.32
BBSCABLES	B	Jun	16.40	0.61%	(5.06)	(3.24)	26.32	0.62	2117.10	4691.70	3472.04	70%	147.75	19.71	57.29	(35.48)	63.87
BDAUTOCA	B	Jun	143.90	-0.76%	0.17	846.47	26.64	5.40	43.26	(11.20)	622.51	70%	3.03	17.70	65.47	(26.86)	41.37
BDLAMPS	A	Jun	141.20	0.43%	(1.75)	(80.69)	14.46	9.76	105.28	586.70	1486.55	38%	4.01	2.74	47.09	(74.73)	62.53
BDTHAI	B	Jun	11.50	1.77%	(2.60)	(4.42)	27.19	0.42	1277.75	2071.50	1469.41	69%	88.75	11.87	50.63	(53.85)	69.30
BENGALWTL	B	Jun	18.40	0.55%	0.55	33.45	54.50	0.34	914.76	995.60	1683.16	47%	42.78	5.77	55.67	(55.56)	71.40
BSRMLTD	A	Jun	84.70	2.42%	20.62	4.11	168.51	0.50	2985.85	40476.60	25290.15	36%	106.89	1.71	47.63	(64.00)	62.76
BSRMSTEEL	A	Jun	72.90	0.41%	14.24	5.12	90.48	0.81	3759.53	26668.10	27406.97	28%	103.80	6.87	52.22	(66.22)	61.17
COPPERTECH	B	Jun	19.70	0.51%	0.62	31.77	14.46	1.36	655.20	254.80	1290.74	72%	47.46	3.65	50.00	(48.15)	46.07
DESHBANDHU	B	Jun	17.00	2.41%	(4.26)	(3.99)	12.75	1.33	613.65	522.40	1043.21	66%	40.78	15.32	55.10	(36.00)	58.95
DOMINAGE	B	Jun	37.50	4.75%	(0.14)	(267.86)	9.29	4.04	1026.00	731.80	3847.50	70%	71.61	66.50	67.92	(39.53)	77.85
ECABLES	B	Jun	114.90	1.68%	(4.54)	(25.31)	337.36	0.34	264.00	8834.30	3033.36	41%	10.80	1.56	44.96	(55.31)	77.28
GOLDENSON	B	Jun	10.40	2.97%	(2.51)	(4.14)	15.04	0.69	1717.30	283.00	1785.99	64%	109.10	8.35	52.07	(57.14)	69.44
GPHISPAT	A	Jun	17.10	2.40%	(1.07)	(15.98)	20.38	0.84	4838.83	19228.40	8274.40	58%	282.64	6.41	51.12	(53.85)	65.07
IFADAUTOS	B	Jun	21.90	1.86%	(0.35)	(62.57)	12.77	1.71	2682.54	5965.90	5874.76	45%	121.01	4.92	52.02	(55.88)	53.19
KAY&QUE	B	Jun	469.40	-0.84%	13.66	34.36	107.55	4.36	69.93	577.20	3282.51	65%	4.53	68.87	57.24	(48.26)	81.47
KDSALTD	A	Jun	41.90	0.72%	2.14	19.58	27.70	1.51	747.41	1075.30	3131.65	36%	26.93	11.91	48.60	(70.97)	55.94
MIRAKHTER	A	Jun	28.30	1.80%	1.56	18.14	34.47	0.82	1207.72	3914.60	3417.85	51%	62.10	7.08	42.17	(80.00)	71.44
MONNOAGML	A	Jun	367.20	0.85%	0.02	18360.00	110.95	3.31	44.00	439.40	1615.68	70%	3.08	7.15	49.86	(73.14)	80.27
NAHEEACP	B	Jun	21.50	1.90%	(7.31)	(2.94)	12.77	1.68	683.60	648.30	1469.74	68%	46.29	11.90	60.46	(37.88)	55.14
NAVANACNG	A	Jun	20.60	0.49%	0.06	343.33	25.41	0.81	755.53	1606.90	1556.39	58%	43.45	0.75	42.92	(68.18)	53.72
NPOLYMER	A	Jun	28.10	2.18%	(0.23)	(122.17)	80.25	0.35	729.84	1189.00	2050.85	67%	49.23	2.83	48.11	(67.65)	47.66
NLTUBES	B	Jun	61.30	0.99%	0.13	471.54	136.39	0.45	348.22	4397.20	2134.59	49%	17.05	4.84	49.13	(63.24)	33.48
OAL	Z	Jun	6.60	10.00%	(0.73)	(9.04)	18.19	0.36	1695.27	41.80	1118.88	74%	125.77	5.08	53.92	(63.16)	73.49
OIMEX	Z	Jun	12.90	1.57%	(0.56)	(23.04)	3.13	4.12	730.85	(479.60)	942.80	64%	46.95	2.23	45.60	(68.42)	43.73
QUASEMIND	B	Jun	40.20	0.75%	1.29	31.16	27.06	1.49	727.27	1134.90	2923.63	70%	50.91	15.57	44.81	(96.43)	85.73
RANFOUNDRY	A	Jun	146.00	0.27%	3.85	37.92	34.97	4.18	100.00	235.40	1460.00	50%	5.01	0.80	40.56	(95.33)	58.66
RENWICKJA	Z	Jun	580.80	-2.06%	(5.62)	(103.35)	(111.01)	(5.23)	20.00	(225.70)	1161.60	49%	0.98	0.41	81.02	(1.38)	41.04
RSRMSTEEL	Z	Jun	8.50	8.97%	0.00		44.95	0.19	1011.89	2785.10	860.11	70%	70.90	2.44	55.39	(42.86)	73.77
RUNNERAUTO	A	Jun	32.70	0.93%	1.53	21.37	65.96	0.50	1135.40	4383.80	3712.76	53%	60.26	6.13	40.00	(68.00)	44.59
SALAMCRST	Z	Jun	17.60	1.73%	0.00		18.33	0.96	983.71	407.00	1731.33	52%	50.66	17.21	75.53	(14.93)	51.66
SHURWID	Z	Jun	7.00	9.37%	0.00		12.21	0.57	573.68	127.00	401.58	88%	50.48	3.27	63.50	(33.33)	75.77
SINGERBD	A	Dec	88.00	0.80%	(16.84)	(5.23)	1.69	52.07	997.03	1558.60	8773.86	43%	42.87	0.63	46.14	(63.79)	77.47
SSSTEEL	Z	Jun	5.00	8.70%	0.00		21.64	0.23	3286.33	4559.20	1643.17	69%	226.95	8.91	57.41	(38.46)	66.48
WALTONHIL	A	Jun	404.90	0.82%	35.73	11.33	358.41	1.13	3029.28	110940.20	122655.55	39%	117.60	15.34	47.35	(97.25)	70.10
WMSHIPYARD	Z	Jun	8.90	8.54%	(0.06)	(148.33)	16.41	0.54	2352.04	1028.90	2093.32	70%	164.62	21.59	51.30	(72.73)	65.81
YPL	Z	Jun	16.30	2.52%	0.00		6.16	2.65	736.99	82.90	1201.29	70%	51.52	0.96	43.59	(83.87)	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						254.34											
FUWANGCER	B	Jun	12.20	5.17%	0.05	244.00	12.05	1.01	1362.69	192.00	1662.48	70%	94.84	25.14	52.85	(50.00)	55.76
MONNOCERA	B	Jun	84.70	1.56%	0.32	264.69	80.25	1.06	377.24	2640.20	3195.22	62%	23.57	16.95	46.29	(80.90)	79.18
RAKCERAMIC	A	Dec	23.70	0.85%	(0.23)	(103.04)	15.30	1.55	4279.69	1618.90	10142.87	28%	118.80	5.42	44.60	(92.86)	63.18
SPCERAMICS	B	Jun	20.00	6.38%	0.00		29.77	0.67	1469.66	3119.30	2939.32	50%	73.48	109.29	76.82	0.00	44.25
STANCERAM	Z	Jun	72.30	1.12%	0.00		(50.12)	(1.44)	64.61	(323.80)	467.13	72%	4.64	0.65	54.37	(55.08)	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						30.99											
AAMRANET	Z	Jun	16.70	1.83%	0.00		36.78	0.45	929.80	1360.80	1552.77	67%	62.26	1.16	45.21	(77.27)	51.82
AAMRATECH	Z	Jun	12.30	3.36%	0.00		20.66	0.60	647.07	256.50	795.90	70%	45.29	0.52	52.12	(68.18)	51.55
ADNTEL	A	Jun	63.00	0.32%	2.24	28.13	33.08	1.90	646.52	966.60	4073.08	55%	35.69	16.61	51.83	(73.13)	57.38
AGNISYSL	B	Jun	21.80	0.46%	0.46	47.39	23.52	0.93	725.56	248.00	1581.72	70%	50.77	17.26	52.80	(42.86)	50.22
BDCOM	A	Jun	27.70	-0.36%	0.75	36.93	14.46	1.92	599.41	218.90	1660.37	70%	41.96	37.61	60.24	(30.77)	54.02
DAFODILCOM	B	Jun	60.00	1.18%	0.09	666.67	13.11	4.58	499.12	161.80	2994.72	59%	29.20	10.17	76.88	(10.22)	63.56
EGEN	A	Jun	22.00	0.46%	0.71	30.99	23.52	0.94	750.00	812.40	1650.00	69%	52.05	28.25	59.59	(28.57)	59.61
GENEXIL	B	Jun	27.60	1.47%	2.37	11.65	23.52	1.17	1204.50	1222.10	3324.42	70%	84.21	27.24	50.49	(64.71)	58.92
INTECH	B	Jun	36.00	-2.70%	(0.37)	(97.30)	110.95	0.32	313.21	(314.90)	1127.56	70%	21.88	115.82	76.32	(15.00)	24.82
ISNLTD	B	Jun	82.70	-3.05%	(0.40)	(206.75)	12.05	6.86	109.20	(76.90)	903.08	79%	8.57	54.57	70.10	(13.24)	39.25
ITC	A	Jun	39.80	1.02%	3.48	11.44	23.83	1.67	1285.93	1087.50	5118.00	49%	62.88	19.01	48.79	(64.29)	61.90

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						49.42											
AMCL(PRAN)	A	Jun	212.20	1.05%	5.01	42.36	93.17	2.28	80.00	14.21	1697.60	60%	4.79	0.52	45.61	(82.35)	52.43
APEXFOODS	A	Jun	230.10	-0.09%	7.04	32.68	158.71	1.45	57.02	531.40	1312.03	47%	2.66	4.41	41.54	(98.67)	50.70
BANGAS	B	Jun	121.60	-0.49%	0.18	675.56	80.25	1.52	76.25	83.90	927.20	69%	5.25	6.77	48.09	(70.50)	71.92
BATBC	A	Dec	266.10	0.45%	21.28	12.50	105.22	2.53	5400.00	52246.00	143694.00	22%	121.07	33.57	43.64	(90.61)	68.95
BDTHAIFOOD	B	Jun	16.40	0.61%	(2.26)	(7.26)	11.86	1.38	815.00	(221.60)	1336.60	64%	52.48	32.21	57.77	(47.22)	67.84
BEACHHATCH	Z	Jun	32.60	1.24%	0.00		16.49	1.98	414.01	103.00	1349.67	65%	26.92	12.68	47.65	(42.86)	50.64
EMERALDOIL	Z	Jun	18.60	5.68%	0.00		(8.70)	(2.14)	912.72	(1859.00)	1697.66	45%	41.51	16.70	73.53	(7.32)	66.98
FINEFOODS	A	Jun	471.40	-0.08%	8.36	56.41	18.55	25.41	139.74	18.30	6587.34	85%	11.84	40.81	86.76	(7.76)	57.07
FUWANGFOOD	Z	Jun	10.50	5.00%	0.00		2.31	4.55	1108.39	(883.10)	1163.81	92%	102.13	9.39	52.06	(61.90)	54.24
GEMINISEA	Z	Jun	120.20	2.12%	0.00		12.31	9.76	114.85	103.50	1380.50	70%	8.02	1.70	41.58	(88.95)	56.47
GHAIL	B	Jun	11.40	1.79%	(0.27)	(42.22)	11.86	0.96	2158.38	537.20	2460.55	69%	149.51	7.15	54.08	(53.33)	70.39
LOVELLO	A	Jun	69.40	0.43%	2.31	30.04	12.52	5.54	935.00	201.40	6488.90	61%	57.35	84.47	49.45	(17.89)	54.53
MEGCONMILK	Z	Jun	28.30	6.39%	(11.27)	(2.51)	(18.19)	(1.56)	160.00	(257.60)	452.80	63%	10.01	4.85	63.86	(52.73)	69.45
MEGHNAPET	Z	Jun	25.60	3.64%	(2.64)	(9.70)	70.21	0.36	120.00	758.20	307.20	56%	6.77	1.45	54.57	(48.98)	79.11
NTC	Z	Jun	170.50	4.15%	0.00		(152.29)	(1.12)	110.47	(384.10)	1883.51	65%	7.21	2.18	49.50	(65.12)	49.90
OLYMPIC	A	Jun	154.90	0.19%	10.22	15.16	65.34	2.37	1999.39	8656.30	30970.55	33%	66.80	39.58	54.93	(67.66)	83.53
RAHIMAFOOD	Z	Jun	126.20	-7.00%	0.29	435.17	9.29	13.58	200.00	7.60	2524.00	59%	11.77	43.46	-	-	40.55
RDFOOD	B	Jun	21.10	1.93%	0.33	63.94	17.32	1.22	759.74	364.20	1603.05	62%	47.48	12.63	49.88	(65.00)	66.05
SHYAMPSUG	Z	Jun	164.40	-1.50%	(52.50)	(3.13)	(1335.51)	(0.12)	50.00	(6249.60)	822.00	49%	2.45	19.09	57.43	(43.62)	79.44
UNILEVERCL	A	Dec	2186.80	-0.65%	37.50	58.31	107.41	20.36	192.74	2251.70	42148.38	7%	1.37	2.43	48.27	(81.57)	55.24
ZEALBANGLA	Z	Jun	136.20	-0.80%	(91.04)	(1.50)	(1188.13)	(0.11)	60.00	(6440.40)	817.20	49%	2.94	3.08	50.33	(52.84)	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						25.39											
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	13.20	2.33%	0.00		53.51	0.25	10592.30	46373.10	13981.84	35%	367.13	2.80	52.97	(57.14)	68.44
PENINSULA	B	Jun	21.70	1.88%	0.49	44.29	27.89	0.78	1186.67	1066.30	2575.07	46%	54.15	12.92	52.12	(58.06)	31.88
SEAPEARL	B	Jun	36.40	9.97%	(2.24)	(16.25)	14.11	2.58	1207.50	994.60	4395.30	53%	64.20	101.02	51.87	(47.83)	44.63
UNIQUEHRL	A	Jun	38.50	1.58%	5.92	6.50	94.43	0.41	2944.00	17876.30	11334.40	47%	139.46	3.62	41.02	(74.47)	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	2.80	3.70%	(0.51)	(5.53)	6.55	0.43	2899.23	(742.80)	811.78	75%	217.44	3.81	51.54	(83.33)	70.91
1STPRIMFMF	A	Dec	19.00	2.15%	(0.53)	(35.85)	9.02	2.11	200.00	(32.70)	380.00	98%	19.60	8.14	37.17	(84.00)	63.98
ABB1STMF	A	Jun	3.00	3.45%	(0.59)	(5.11)	7.67	0.39	2390.90	135.60	717.27	84%	202.01	14.46	55.39	(50.00)	68.53
AIBL1STMF	A	March	3.80	5.56%	0.05	73.08	9.08	0.42	1000.00	28.30	380.00	90%	90.00	2.82	47.13	(85.71)	85.46
CAPITECBGF	A	Jun	6.90	1.47%	(0.68)	(10.15)	10.35	0.67	1556.80	(60.30)	1074.19	36%	55.69	6.00	41.77	(87.50)	56.90
CAPMBDBLMF	A	Jun	9.90	1.02%	(0.74)	(13.38)	8.62	1.15	501.31	(117.20)	496.30	80%	40.13	3.38	40.27	(81.82)	60.65
CAPMIBBLMF	A	Jun	8.30	3.75%	(0.96)	(8.65)	8.12	1.02	668.54	(136.50)	554.89	33%	22.36	3.91	45.58	(77.78)	52.43
DBH1STMF	A	Jun	4.60	2.22%	(1.43)	(3.22)	8.60	0.53	1200.00	38.10	552.00	83%	100.00	5.87	33.73	(85.71)	15.49
EBL1STMF	A	Jun	3.70	2.78%	(0.68)	(5.44)	6.82	0.54	1447.54	(306.70)	535.59	99%	142.76	1.13	56.09	(57.14)	68.88
EBLNRRBMF	A	Jun	2.80	3.70%	(0.65)	(4.29)	6.94	0.40	2242.61	(531.20)	627.93	91%	204.32	7.03	59.38	(42.86)	69.95
EXIM1STMF	A	Jun	3.00	7.14%	(0.24)	(12.50)	7.92	0.38	1432.56	(263.90)	429.77	78%	111.78	3.55	39.37	(90.91)	82.50
FBFIF	A	Jun	2.90	3.57%	(0.61)	(4.73)	7.55	0.38	7761.00	(1300.80)	2250.69	46%	357.24	0.54	55.51	(50.00)	84.20
GLDNJMF	A	Dec	6.10	1.67%	0.99	6.18	9.81	0.62	1000.00	(95.80)	610.00	39%	39.00	3.49	42.36	(85.71)	48.63
GRAMENS2	A	Jun	12.70	-1.55%	0.62	20.48	16.99	0.75	1823.98	1131.90	2316.45	79%	144.97	1.00	66.84	(28.57)	87.11
GREENDELTMF	A	Jun	3.30	3.12%	(1.26)	(2.63)	8.87	0.37	1500.00	24.60	495.00	92%	137.51	1.35	55.09	(71.43)	69.29
ICB3RDNRB	A	Jun	4.50	7.14%	(0.84)	(5.36)	8.10	0.56	1000.00	(274.30)	450.00	90%	89.93	0.47	43.51	(100.00)	68.63
ICBAGRANI1	A	Jun	6.50	1.56%	(0.88)	(7.39)	9.94	0.65	982.00	(98.20)	638.30	49%	48.18	0.16	47.02	(66.67)	12.75
ICBAMCL2ND	A	Jun	6.00	1.69%	(0.96)	(6.25)	8.96	0.67	500.00	(95.80)	300.00	100%	50.00	2.70	52.95	(58.82)	66.40
ICBEPMF1S1	A	Jun	4.80	-2.04%	(0.96)	(5.00)	7.98	0.60	750.00	(196.10)	360.00	90%	67.50	2.55	67.68	(30.00)	97.07
ICBSONALI1	A	Jun	4.50	4.65%	(1.26)	(3.57)	8.83	0.51	1000.00	(177.50)	450.00	75%	75.00	1.81	44.30	(87.50)	76.60
IFIC1STMF	A	Jun	3.00	3.45%	(0.48)	(6.25)	8.14	0.37	1821.67	(329.70)	546.50	79%	144.22	4.74	55.08	(42.86)	61.09
IFILISLMF1	A	Jun	4.10	5.13%	(1.00)	(4.10)	7.31	0.56	1000.00	(319.60)	410.00	99%	98.99	0.27	53.25	(75.00)	76.66
LRGLOBMF1	A	Sep	3.10	6.90%	(0.37)	(8.33)	8.70	0.36	3110.80	147.60	964.35	86%	268.87	1.43	44.89	(88.89)	71.43
MBL1STMF	A	March	4.00	2.56%	0.08	50.00	8.66	0.46	1000.00	125.10	400.00	90%	90.00	0.37	49.53	(66.67)	93.57
NCCBLMF1	A	Dec	4.10	2.50%	(0.61)	(6.73)	9.31	0.44	1085.03	105.50	444.86	85%	92.23	0.15	44.12	(100.00)	86.81
PF1STMF	A	Jun	5.00	2.04%	(0.88)	(5.68)	8.31	0.60	600.00	(167.90)	300.00	75%	44.99	2.96	38.74	(100.00)	42.95
PHPMF1	A	Jun	2.90	3.57%	(0.40)	(7.25)	7.48	0.39	2818.93	62.20	817.49	88%	248.86	4.07	59.89	(42.86)	75.45
POPULAR1MF	A	Jun	2.80	3.70%	(0.37)	(7.50)	7.68	0.36	2991.00	78.40	837.48	90%	269.19	3.47	53.59	(57.14)	79.97
PRIME1ICBA	A	Jun	4.50	7.14%	(1.16)	(3.88)	8.21	0.55	1000.00	(238.40)	450.00	80%	80.00	0.41	40.71	(100.00)	76.55
RELIANCE1	A	Jun	13.20	1.54%	(1.16)	(11.38)	11.45	1.15	605.00	28.50	798.60	80%	48.40	10.44	38.78	(83.33)	23.82
SEMLFBSLGF	A	Jun	5.20	1.96%	(0.76)	(6.84)	9.91	0.52	729.45	(65.50)	379.31	86%	62.45	1.17	45.18	(100.00)	53.44
SEMLIBLSF	A	Jun	6.10	1.67%	(1.02)	(5.98)	10.00	0.61	1000.00	(49.10)	610.00	50%	50.00	0.21	47.79	(71.43)	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
TRUST1BMF	A	Jun	2.90	7.41%	(0.64)	(4.53)	7.15	0.41	3035.86	(558.50)	880.40	98%	299.00	8.01	53.02	(62.50)	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	6.00	3.45%	(0.37)	(16.22)	9.38	0.64	1587.45	(198.10)	952.47	75%	118.74	0.00	48.50	(66.67)	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						36.13											
AMANFEED	A	Jun	23.80	1.71%	0.15	158.67	26.97	0.88	1309.70	1859.60	3117.09	37%	48.07	5.71	44.60	(90.48)	63.84
ARAMIT	A	Jun	168.50	0.06%	0.00		125.86	1.34	60.00	794.80	1011.00	39%	2.36	3.02	43.29	(87.10)	54.63
BERGERPBL	A	March	1427.30	0.04%	71.52	19.96	380.46	3.75	491.06	15049.10	70088.99	5%	2.36	6.06	48.96	(74.15)	76.84
BEXIMCO	B	Jun	110.10	0.00%	0.00		82.57	1.33	9432.36	75927.10	103850.28	66%	622.06	0.01	7.59	0.00	0.00
BSC	A	Jun	113.60	0.53%	19.59	5.80	111.27	1.02	1525.35	9380.60	17327.98	48%	73.06	73.50	47.48	(59.68)	52.51
GQBALLPEN	B	Jun	534.60	0.49%	(1.27)	(420.94)	139.66	3.83	89.28	815.90	4772.91	56%	5.04	48.09	65.01	(12.66)	56.36
HAMI	Z	Jun	159.50	5.14%	0.00		9.10	17.53	77.00	(61.90)	1228.15	66%	5.11	13.69	83.08	(11.40)	98.78
INDEXAGRO	A	Jun	66.90	0.75%	5.27	12.69	82.52	0.81	472.54	2991.20	3161.29	42%	19.96	4.10	43.44	(63.79)	73.89
KBPPWBIL	B	Jun	55.20	0.18%	0.56	98.57	11.81	4.67	980.80	184.30	5414.02	62%	61.17	303.39	65.22	(6.02)	55.82
MIRACLEIND	Z	Jun	30.90	1.31%	(2.69)	(11.49)	9.94	3.11	352.18	127.60	1088.24	70%	24.49	2.25	42.33	(83.10)	72.49
NFML	Z	Jun	15.60	0.65%	0.03	520.00	11.09	1.41	933.61	99.80	1456.43	69%	64.88	5.54	55.42	(40.00)	49.45
SAVAREFR	Z	Jun	215.50	0.00%	47.57	4.53	75.14	2.87	13.93	112.30	300.19	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	49.50	-0.20%	1.37	36.13	26.97	1.84	302.95	287.30	1499.60	69%	21.02	36.07	53.26	(56.67)	85.21
SKTRIMS	Z	Jun	8.70	6.10%	0.00		14.05	0.62	847.00	491.90	736.89	69%	58.25	1.43	58.34	(29.41)	44.69
USMANIAGL	Z	Jun	36.90	1.10%	(5.64)	(6.54)	61.90	0.60	174.11	1045.60	642.47	47%	8.18	1.53	64.85	(40.48)	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						21.14											
EHL	A	Jun	79.70	1.66%	8.82	9.04	92.21	0.86	933.45	6872.20	7439.60	50%	46.33	11.70	46.01	(71.05)	75.66
SAIFPOWER	Z	Jun	6.70	8.06%	0.00		17.01	0.39	3793.39	1681.40	2541.57	60%	227.38	7.87	58.87	(48.15)	77.13
SAMORITA	B	Jun	69.90	0.14%	0.85	82.24	54.50	1.28	218.01	834.40	1523.89	55%	12.08	2.55	44.87	(87.30)	30.86
SAPORTL	A	Jun	48.20	3.43%	2.28	21.14	34.47	1.40	2369.00	5539.30	11418.58	37%	87.80	147.14	58.10	(24.56)	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						18.66											
JUTESPINN	Z	Jun	253.90	4.44%	(38.58)	(6.58)	(644.15)	(0.39)	17.00	(267.17)	431.63	60%	1.02	0.55	73.87	(17.96)	62.39
NORTHERN	Z	Jun	139.20	8.41%	0.00		81.66	1.70	21.42	153.50	298.17	85%	1.82	0.21	83.43	0.00	75.44
SONALIANSH	A	Jun	168.10	-0.36%	9.01	18.66	36.45	4.61	108.48	562.00	1823.55	69%	7.48	65.51	28.89	(71.48)	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						42.69											
APEXFOOT	A	Jun	188.80	1.02%	9.10	20.75	351.34	0.54	157.22	3033.00	2968.31	68%	10.76	8.24	48.59	(66.85)	73.75
APEXTANRY	B	Jun	68.90	-0.43%	(17.41)	(3.96)	222.81	0.31	152.40	124.00	1050.04	65%	9.93	1.97	49.23	(80.65)	55.64
BATASHOE	A	Dec	849.60	1.09%	13.12	64.76	229.60	3.70	136.80	2805.00	11622.53	29%	3.96	0.54	57.19	(32.94)	74.23
FORTUNE	Z	Jun	14.80	4.23%	(0.33)	(44.85)	14.42	1.03	1706.62	822.70	2525.80	69%	117.88	5.51	46.13	(77.42)	72.37
LEGACYFOOT	B	Jun	55.30	0.73%	(0.08)	(691.25)	16.15	3.42	430.80	52.90	2382.32	67%	28.76	7.72	49.39	(50.00)	47.19
SAMATALETH	B	Jun	91.00	0.33%	(0.25)	(364.00)	14.35	6.34	103.20	45.10	939.12	66%	6.82	7.06	50.24	(69.23)	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						23.26												
ACFL	A	Jun	17.60	0.00%	0.17	103.53	20.35	0.86	1008.33	1818.90	1774.66	50%	50.72	0.70	47.14	(66.67)	57.87	
AIL	Z	Jun	29.20	2.82%	0.00		23.95	1.22	486.76	600.30	1421.34	70%	33.96	8.71	44.58	(57.78)	47.68	
AL-HAJTEX	B	Jun	129.10	1.02%	0.00		18.52	6.97	222.99	(34.70)	2878.80	69%	15.46	11.06	43.03	(89.96)	57.92	
ALIF	Z	Jun	4.80	9.09%	0.00		15.25	0.31	2599.27	1339.30	1247.65	70%	180.75	4.03	54.56	(46.15)	74.34	
ALLTEX	Z	Jun	14.70	2.80%	(0.08)	(183.75)	26.64	0.55	559.68	555.10	822.73	62%	34.50	3.86	48.14	(77.78)	81.22	
ANLIMAYARN	Z	Jun	19.30	3.21%	(3.33)	(5.80)	4.05	4.77	178.68	(24.70)	344.85	56%	9.93	1.06	47.69	(77.78)	48.38	
APEXSPINN	A	Jun	203.50	-0.25%	3.29	61.85	83.71	2.43	84.00	455.50	1709.40	47%	3.95	23.55	47.27	(95.25)	68.91	
ARGONDENIM	A	Jun	17.20	1.78%	1.33	12.93	25.24	0.68	1389.00	1198.50	2389.08	64%	89.08	3.14	40.13	(92.31)	49.06	
CNATEX	Z	Jun	3.10	6.90%	0.00		(3.63)	(0.85)	2393.16	(3304.80)	741.88	93%	222.32	4.00	68.42	(33.33)	71.86	
DACCADYE	Z	Jun	18.70	5.06%	(46.44)	(0.40)	(16.99)	(1.10)	871.53	1874.90	1629.76	69%	60.56	4.17	47.97	(75.00)	76.09	
DELTASPINN	Z	Jun	6.00	9.09%	0.00		26.64	0.23	1664.82	515.90	998.89	79%	132.19	5.91	48.98	(91.67)	84.71	
DSHGARME	B	Jun	110.50	1.47%	0.85	129.69	157.12	0.70	82.88	70.60	915.82	45%	3.73	2.48	44.88	(64.09)	75.08	
DSSL	B	Jun	8.70	4.82%	(0.29)	(30.00)	18.11	0.48	2107.93	1710.80	1833.90	68%	142.98	6.26	45.85	(76.47)	62.98	
DULAMIACOT	Z	Jun	135.70	-0.80%	0.32	424.06	20.38	6.66	75.57	(378.40)	1025.48	67%	5.06	2.26	55.99	(41.48)	55.94	
ENVOYTEX	A	Jun	51.50	0.39%	9.17	5.62	59.67	0.86	1677.35	4042.10	8638.35	35%	58.30	10.24	50.34	(39.71)	61.55	
ESQUIRENIT	A	Jun	20.50	0.49%	(1.89)	(10.85)	35.25	0.58	1348.96	6357.90	2765.37	53%	71.56	3.46	53.40	(43.48)	48.99	
ETL	B	Jun	9.80	1.03%	0.70	14.00	12.77	0.77	1837.44	552.30	1800.69	67%	123.22	13.08	44.96	(88.89)	69.01	
FAMILYTEX	Z	Jun	2.60	8.33%	0.00		11.63	0.22	3541.60	523.90	920.82	96%	339.92	3.98	81.73	0.00	65.11	
FEKDIL	A	Jun	14.40	1.41%	0.08	192.00	19.26	0.75	2187.44	1993.20	3149.91	33%	71.77	6.06	45.44	(76.92)	68.87	
GENNEXT	Z	Jun	3.10	6.90%	0.00		11.75	0.26	4949.75	695.50	1534.42	84%	414.49	12.45	61.48	(22.22)	56.42	
HFL	Z	Jun	7.90	9.72%	0.00		30.81	0.26	910.57	1549.90	719.35	49%	44.27	2.13	58.38	(47.83)	85.45	
HRTEX	Z	Jun	18.30	7.02%	0.00		2.98	6.14	292.22	334.10	534.76	65%	19.13	3.86	46.51	(80.00)	82.74	
HWAWELLTEX	A	Jun	42.10	0.24%	3.37	12.49	40.08	1.05	560.00	1595.40	2357.60	49%	27.50	0.65	52.89	(56.25)	69.37	
KTL	Z	Jun	9.20	1.10%	0.00		15.10	0.61	1163.05	583.50	1070.01	70%	80.94	3.68	41.64	(75.00)	63.17	
MAKSONSPIN	Z	Jun	5.80	5.45%	(5.94)	(0.98)	2.84	2.04	2382.33	(949.00)	1381.75	70%	166.76	3.28	51.16	(56.25)	78.29	
MALEKSPIN	A	Jun	28.60	1.06%	6.60	4.33	48.32	0.59	1936.00	6968.40	5536.96	53%	101.95	32.56	42.31	(93.18)	66.73	
MATINSPINN	A	Jun	48.00	1.05%	4.20	11.43	68.26	0.70	974.90	3727.80	4679.52	67%	65.59	2.55	47.73	(62.50)	55.63	
METROSPIN	Z	Jun	8.80	7.32%	(1.01)	(8.71)	4.78	1.84	616.98	(141.10)	542.94	70%	43.13	1.30	47.41	(66.67)	77.87	
MHSMML	B	Jun	19.40	1.04%	0.80	24.25	20.60	0.94	1009.93	1008.80	1959.26	60%	60.95	19.84	67.97	(29.63)	75.87	
MITHUNKNIT	Z	Jun	16.10	3.21%	0.00		5.54	2.91	324.91	(144.80)	523.11	83%	26.85	0.65	53.68	(50.00)	70.91	
MLDYEING	B	Jun	8.80	2.33%	(0.56)	(15.71)	12.78	0.69	2324.34	762.70	2045.42	69%	161.38	4.28	52.16	(44.44)	72.86	
MONNOFABR	B	Jun	23.20	0.87%	0.01	2320.00	25.41	0.91	1150.00	1401.60	2668.00	68%	77.87	57.02	52.57	(66.15)	84.06	
NEWLINE	Z	Jun	5.50	10.00%	0.00		24.02	0.23	785.33	1099.10	431.93	69%	54.49	2.90	59.63	(44.44)	81.42	
NURANI	Z	Jun	3.10	6.90%	0.00		(0.41)	(7.56)	1226.25	25.10	380.14	69%	84.70	1.28	67.74	(10.00)	74.41	
PDL	Z	Jun	4.70	9.30%	0.00		13.53	0.35	1835.50	656.60	862.69	70%	128.25	1.12	49.21	(64.29)	40.30	
PRIMETEX	Z	Jun	17.00	9.68%	0.00		(8.05)	(2.11)	382.00	1712.40	649.40	50%	19.00	9.72	64.72	(11.54)	90.51	
PTL	A	Jun	53.20	0.00%	6.91	7.70	45.10	1.18	1791.17	4461.50	9529.02	35%	62.19	7.54	57.71	(50.00)	35.25	
QUEENSOUTH	B	Jun	12.10	6.14%	0.15	80.67	12.77	0.95	1526.01	871.70	1846.47	46%	69.71	22.11	50.60	(66.67)	55.92	
RAHIMTEXT	A	Jun	212.50	2.56%	2.61	81.42	27.35	7.77	94.60	140.20	2010.25	29%	2.75	5.46	33.46	(93.43)	38.17	
REGENTEX	Z	Jun	4.40	10.00%	0.00		26.52	0.17	1286.12	1400.50	565.89	45%	58.45	2.67	55.66	(45.45)	67.47	
RINGSHINE	Z	Jun	3.40	9.68%	0.00		(10.42)	(0.33)	5003.13	(9021.70)	1701.06	64%	317.90	16.98	53.47	(55.56)	75.10	
SAFKOSPINN	Z	Jun	14.30	2.88%	(0.03)	(476.67)	(5.32)	(2.69)	299.82	(210.10)	428.74	70%	20.99	1.01	48.99	(58.33)	64.32	
SAIHAMCOT	B	Jun	20.70	2.99%	0.89	23.26	38.08	0.54	1487.75	3367.60	3079.64	58%	85.69	45.61	52.41	(42.11)	67.51	
SAIHAMTEX	B	Jun	21.30	0.47%	0.53	40.19	43.50	0.49	905.63	3223.50	1928.99	66%	59.59	13.81	47.19	(84.78)	81.74	
SHARPIND	B	Jun	16.70	2.45%	(1.71)	(9.77)	8.63	1.94	3034.52	20.10	5067.65	63%	192.27	3.46	66.96	(20.75)	79.53	

SHASHADNIM	A	Jun	19.20	3.78%	0.96	20.00	41.93	0.46	1410.36	3159.10	2707.89	56%	78.42	17.69	62.94	(22.22)	82.19
SHEPHERD	B	Jun	13.20	3.12%	(1.16)	(11.38)	12.51	1.06	1540.46	524.90	2033.41	42%	64.84	3.00	49.38	(60.00)	61.48
SIMTEX	A	Jun	23.60	1.29%	1.09	21.65	22.10	1.07	795.95	686.40	1878.44	68%	54.40	38.54	49.74	(80.00)	85.85
SONARGAON	B	Jun	42.00	0.24%	(0.76)	(55.63)	18.19	2.31	264.67	192.00	1111.61	55%	14.63	35.90	71.38	(29.11)	61.63
SQUARETEXT	A	Jun	49.20	0.41%	5.24	9.39	54.50	0.90	1972.52	8248.60	9704.80	35%	69.87	1.70	44.56	(66.67)	55.31
STYLECRAFT	Z	Jun	50.90	1.19%	(1.13)	(45.00)	4.64	10.97	138.85	(59.70)	706.75	68%	9.44	1.86	56.60	(34.07)	63.69
TALLUSPIN	Z	Jun	8.30	3.75%	(2.87)	(2.89)	12.28	0.68	893.35	548.10	741.48	70%	62.39	5.33	56.67	(57.14)	61.84
TAMIJTEX	A	Jun	119.20	0.17%	6.74	17.69	105.72	1.13	300.65	2609.50	3583.75	39%	11.66	4.40	44.67	(83.83)	64.48
TOSRIFA	B	Jun	16.90	1.20%	0.66	25.61	13.11	1.29	679.85	1002.80	1148.95	57%	38.67	3.16	46.38	(83.33)	72.55
TUNGHAI	Z	Jun	3.00	7.14%	0.00	(5.76)	(0.52)	1066.53	(765.70)	319.96	70%	74.61	1.69	74.36	0.00	77.73	
VFSTDL	Z	Jun	11.80	0.85%	0.04	295.00	20.35	0.58	1055.80	1082.50	1245.84	69%	73.05	14.96	47.22	(73.68)	63.56
ZAHEENSPIN	Z	Jun	5.30	8.16%	0.46	11.52	3.25	1.63	1138.28	(687.50)	603.29	69%	78.43	2.04	54.47	(57.89)	94.43
ZAHINTEX	Z	Jun	6.80	7.94%	0.00	7.40	0.92	818.29	(290.00)	556.44	63%	51.60	3.01	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						21.01											
ACI	A	Jun	221.60	-0.14%	1.32	167.88	90.70	2.44	878.32	4835.40	19463.57	54%	47.63	58.89	60.09	(24.93)	(1.11)
ACIFORMULA	A	Jun	145.30	0.62%	7.59	19.14	79.50	1.83	472.50	2785.20	6865.43	34%	16.06	10.19	55.03	(51.67)	75.93
ACMELAB	A	Jun	79.50	0.51%	12.12	6.56	107.55	0.74	2116.02	17809.50	16822.36	58%	121.93	28.50	56.51	(46.39)	77.74
ACMEPL	B	Jun	16.50	3.13%	(1.10)	(15.00)	16.15	1.02	1350.00	1022.70	2227.50	68%	92.34	46.41	45.85	(83.33)	82.40
ADVENT	Z	Jun	13.90	0.72%	0.02	695.00	13.11	1.06	931.33	538.70	1294.55	70%	65.17	2.18	47.62	(54.55)	75.76
AMBEEPHA	A	Jun	763.10	-0.66%	2.75	277.49	14.33	53.25	24.00	5.40	1831.44	23%	0.55	0.45	54.41	(94.29)	83.83
ASIATICLAB	A	Jun	60.80	6.11%	3.71	16.39	56.07	1.08	1223.93	4632.50	7441.49	59%	72.57	49.24	44.35	(83.07)	92.98
BEACONPHAR	A	Jun	105.60	-0.56%	5.36	19.70	32.32	3.27	2310.00	3781.10	24393.60	60%	138.92	37.06	48.12	(71.54)	71.12
BXPHARMA	A	Jun	127.00	-1.32%	0.00	111.35	1.14	4461.12	38219.40	56656.22	42%	188.53	145.03	67.64	(20.32)	61.71	
CENTRALPHL	Z	Jun	8.90	2.30%	(0.12)	(74.17)	11.86	0.75	1198.01	(352.70)	1066.23	92%	110.61	5.15	47.28	(62.50)	78.85
FARCHEM	B	Jun	14.20	2.16%	(2.03)	(7.00)	30.72	0.46	1530.97	3449.30	2173.98	67%	103.14	0.99	46.37	(65.52)	46.38
GHCL	Z	Jun	19.10	-0.52%	(2.83)	(6.75)	70.47	0.27	720.00	1641.90	1375.20	31%	22.61	1.02	48.04	(54.17)	50.75
IBNSINA	A	Jun	328.00	0.95%	26.08	12.58	162.41	2.02	312.44	3178.70	10248.03	55%	17.28	22.07	40.72	(55.45)	59.34
IBP	B	Jun	14.10	3.68%	(0.22)	(64.09)	25.41	0.55	1162.05	418.80	1638.49	76%	87.82	25.75	60.04	(37.50)	57.60
JHRML	A	Jun	44.70	1.59%	1.30	34.38	35.63	1.25	1252.94	1795.60	5600.64	68%	84.82	8.20	46.87	(70.18)	62.06
JMISMDL	A	Jun	121.70	-0.73%	(0.73)	(166.71)	85.72	1.42	300.56	595.80	3657.82	20%	6.12	2.18	47.41	(53.19)	38.75
KEYACOSMET	Z	Jun	5.70	9.62%	0.00	0.25	22.80	11023.20	(851.90)	6283.22	54%	594.70	23.53	56.12	(64.29)	73.95	
KOHINOOR	A	Jun	517.60	1.13%	18.33	28.24	60.86	8.50	370.71	1857.40	19187.95	49%	18.31	3.14	50.02	(36.25)	72.49
LIBRAINFU	Z	Jun	654.60	0.77%	0.00	843.00	0.78	22.53	1871.30	1474.81	66%	1.48	1.46	46.49	(77.14)	93.15	
MARICO	A	March	2842.40	0.38%	196.71	14.45	92.22	30.82	315.00	6965.70	89535.60	8%	2.56	5.61	55.19	(62.68)	74.23
NAVANAPHAR	A	Jun	60.80	1.16%	5.65	10.76	48.32	1.26	1074.16	3115.10	6530.89	49%	52.33	16.08	53.99	(55.00)	79.92
ORIONINFU	A	Jun	383.80	1.97%	1.84	208.59	15.90	24.14	203.60	110.90	7814.17	59%	12.08	442.10	55.27	(32.64)	44.02
ORIONPHARM	Z	Jun	30.90	1.98%	(2.43)	(12.72)	85.74	0.36	2340.00	10555.40	7230.60	68%	158.98	7.20	56.16	(39.66)	52.27
PHARMAID	A	Jun	556.30	0.96%	23.22	23.96	149.54	3.72	31.20	311.70	1735.66	76%	2.38	4.37	49.25	(86.49)	75.82
RECKITT BEN	A	Dec	3534.40	0.35%	168.20	21.01	132.02	26.77	47.25	1638.90	16700.04	12%	0.57	2.72	52.23	(66.38)	55.25
RENATA	A	Jun	448.60	0.90%	22.11	20.29	313.48	1.43	1146.96	32721.40	51452.63	29%	33.00	10.19	50.12	(90.99)	77.27
SALVO	B	Jun	32.40	0.62%	0.61	53.11	43.50	0.74	650.23	406.10	2106.75	75%	48.65	42.22	61.43	(27.12)	56.75
SILCOPHL	B	Jun	14.30	0.00%	0.41	34.88	43.50	0.33	1038.07	1314.40	1484.44	65%	67.00	5.77	49.45	(64.29)	51.64
SILVAPHL	B	Jun	9.90	2.06%	(1.06)	(9.34)	14.96	0.66	1365.00	891.00	1351.35	55%	74.77	3.13	46.93	(53.85)	51.90
SQRPHARMA	A	Jun	223.00	0.50%	29.27	7.62	162.41	1.37	8864.51	115019.30	197678.57	41%	365.84	69.96	51.24	(67.14)	74.54
TECHNODRUG	Z	Jun	31.10	1.30%	1.52	20.46	31.08	1.00	1319.98	1951.40	4105.14	37%	49.22	17.73	47.65	(66.00)	54.71
WATACHEM	A	Jun	133.10	0.00%	1.12	118.84	60.85	2.19	148.23	733.50	1972.94	64%	9.43	4.61	45.92	(82.44)	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
PAPER & PRINTING																		
Sector P/E						28.90												
BPML	Z	Jun	29.20	4.29%	(27.48)	(1.06)	43.52	0.67	1737.91	10062.50	5074.70	34%	58.72	3.14	56.17	(49.37)	70.09	
HAKKANIPUL	B	Jun	71.50	0.00%	0.08	893.75	24.25	2.95	190.00	271.50	1358.50	53%	10.01	28.21	45.97	(74.78)	67.25	
KPPL	Z	Jun	16.50	3.77%	0.00		(1.86)	(8.87)	730.40	(866.60)	1205.16	60%	44.00	11.39	54.46	(65.71)	64.92	
MAGURAPLEX	A	Jun	86.90	-0.46%	3.48	24.97	76.38	1.14	296.03	1852.80	2572.50	54%	16.04	12.48	50.92	(63.79)	73.83	
MONOSPOOL	A	Jun	96.50	0.73%	3.83	25.20	46.99	2.05	341.05	1108.00	3291.13	58%	19.61	28.02	45.73	(64.06)	58.42	
SONALIPAPR	A	Jun	247.40	0.32%	7.59	32.60	152.52	1.62	329.45	5097.60	8150.59	32%	10.70	44.26	51.74	(61.54)	69.46	

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