

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 | 122.33 | Call Money | 9.95 | 9.88 | Januari, 2026 | 33,180.50 | December, 2025 | 2,889.73 | 394.23 |
| EUR | 142.97 | 142.97 | Repo (Policy) | 10.00 | 9.50 | December, 2025 | 33,189.80 | November, 2025 | 2,889.73 | 353.47 |
| GBP | 163.98 | 164.03 | 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 | 81.07 | 4.47% | Demand Deposits | 2,107,437 | 1,979,856 |
| 182 days T-Bill | 10.25 | Gold | USD/t.oz | 5302.47 | -0.38% | Time Deposits | 17,632,141 | 15,787,623 |
| 364 days T-Bill | 10.34 | Wheat | USD/bu | 577.04 | 0.44% | Total Deposit | 19,739,578 | 17,767,479 |
| 3 Years T-Bond | 10.67 | Natural gas | USD/MMBtu | 3.1169 | 5.30% | 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 (DSEX) | | | | | | | |
| DSE BROAD INDEX (DSEX) | 5325 | 5534 | (209) | ↓ -3.78% | PADMAOIL | FUEL & POWER | 2.86 |
| DSE BLUECHIP SHARE INDEX (DS30) | 2050 | 2136 | (86) | ↓ -4.01% | JAMUNAOIL | FUEL & POWER | 3.17 |
| Market Capitalization | 7,014,715 | 7,142,004 | (127,289) | ↓ -1.78% | MPETROLEUM | FUEL & POWER | 3.23 |
| Market Turnover (Tk. In MN) | 8851 | 7800 | 1052 | ↑ 13.48% | CITYBANK | BANK | 3.36 |
| CHITTAGONG STOCK EXCHANGE (CSE) | | | | | | | |
| CSE50 | 1155 | 1196 | (40.65) | ↓ -3.40% | MTB | BANK | 3.98 |
| CASPI | 15086 | 15500 | (414.20) | ↓ -2.67% | BSRMLTD | ENGINEERING | 4.00 |
| Trade Volume (MN) | 9.91 | 5.43 | 4.48 | ↑ 82.59% | UTTARABANK | BANK | 4.03 |
| Market Turnover (MN) | 235.66 | 194.46 | 41.20 | ↑ 21.19% | MALEKSPIN | TEXTILE | 4.17 |
| | | | | | PRIMEBANK | BANK | 4.20 |
| | | | | | TRUSTBANK | BANK | 4.47 |

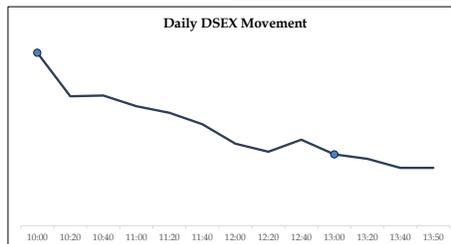
| INTRA DAY HIGHLIGHTS | | | | | |
|----------------------------|------------|------------|-----------|------------|------------|
| Listed Securities | A | B | N | Z | Total |
| Issues Advanced | 31 | 2 | 5 | 24 | 62 |
| Issues Declined | 349 | 198 | 71 | 80 | 698 |
| Issues Unchanged | 11 | 4 | 1 | 6 | 22 |
| Total Issues Traded | 391 | 204 | 77 | 110 | 782 |

| RECENT CORPORATE DECLARATIONS | | | | |
|-------------------------------|-----------|---------------|-------------|-----------|
| Company | YR End | Div/Ofr Price | Record Date | AGM/RGT |
| CITYGENINS | 31-Dec-25 | 10% C | 4-Mar-26 | 30-Mar-26 |
| GREENDEL | 31-Dec-25 | 27% C | 8-Mar-26 | 31-Mar-26 |
| SIPLC | 31-Dec-25 | 15% C | 9-Mar-26 | 31-Mar-26 |
| CRYSTALINS | 31-Dec-25 | 12% C | 9-Mar-26 | 30-Mar-26 |

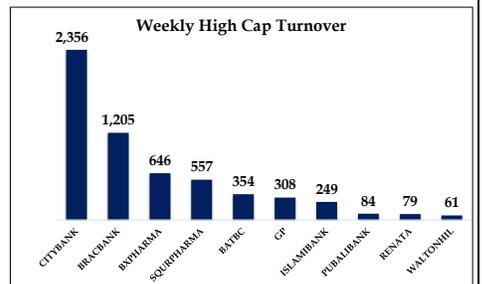
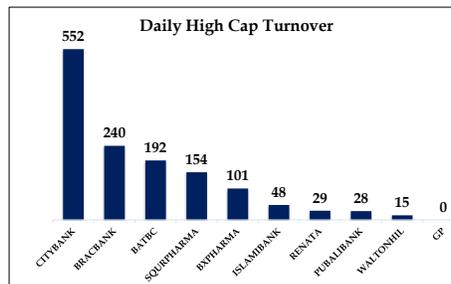
| TODAY'S TOP 10 MARKET MOVERS | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|---------|------------|
| Instrument | LTP | High | Low | YCP | Close | % Chg | Value (MN) |
| CITYBANK | 31.50 | 33.70 | 30.70 | 33.30 | 31.50 | ↓ -0.05 | 552.04 |
| ROBI | 30.70 | 32.40 | 30.50 | 32.30 | 30.70 | ↓ -0.05 | 318.98 |
| ORIONINFU | 369.30 | 387.70 | 365.00 | 383.80 | 369.30 | ↓ -0.04 | 303.06 |
| BRACBANK | 79.00 | 82.70 | 77.90 | 82.70 | 79.00 | ↓ -0.04 | 239.61 |
| SAPORTL | 47.60 | 48.60 | 47.30 | 48.20 | 47.60 | ↓ -0.01 | 205.25 |
| BATBC | 242.30 | 260.00 | 237.00 | 266.10 | 242.30 | ↓ -0.09 | 192.19 |
| KBPPWBIL | 51.70 | 55.70 | 51.50 | 55.20 | 51.70 | ↓ -0.06 | 189.63 |
| ASIA TICLAB | 61.00 | 63.60 | 60.00 | 60.80 | 60.30 | ↓ -0.01 | 170.63 |
| JAMUNABANK | 24.00 | 25.50 | 23.70 | 25.40 | 24.00 | ↓ -0.06 | 164.26 |
| SQURPHARMA | 218.50 | 224.00 | 218.00 | 223.00 | 218.50 | ↓ -0.02 | 153.74 |

| TODAY'S TOP 5 GAINERS & LAGGERS | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|----------|
| Instrument | Close | High | Low | YCP | Change | % Change |
| PREMIERLEA | 2.20 | 2.20 | 2.20 | 2.00 | 0.20 | 10.00% |
| TUNGHAI | 3.30 | 3.30 | 3.10 | 3.00 | 0.30 | 10.00% |
| CNATEX | 3.40 | 3.40 | 3.20 | 3.10 | 0.30 | 9.68% |
| GENNEXT | 3.40 | 3.40 | 3.20 | 3.10 | 0.30 | 9.68% |
| NURANI | 3.40 | 3.40 | 3.30 | 3.10 | 0.30 | 9.68% |
| NORTHERN | 126.40 | 139.00 | 125.30 | 139.20 | -12.80 | -9.20% |
| RAHIMAFOD | 114.70 | 130.00 | 113.60 | 126.20 | -11.50 | -9.11% |
| SALAMCRST | 16.00 | 17.70 | 15.90 | 17.60 | -1.60 | -9.09% |
| SILCOPHL | 13.00 | 14.20 | 12.90 | 14.30 | -1.30 | -9.09% |
| ISNLTD | 75.20 | 84.00 | 74.70 | 82.70 | -7.50 | -9.07% |

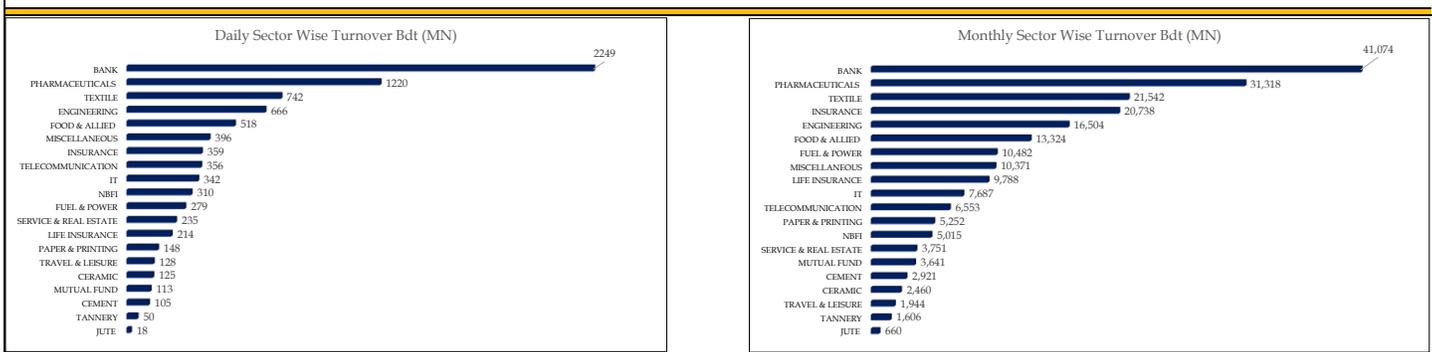
| WEEKLY TOP 5 GAINERS | | | | |
|----------------------|------|------|--------|-------|
| Instrument | LTP | LWCP | Change | % Chg |
| BIFC | 7.20 | 4.60 | 2.60 | 57% |
| PRIMEFIN | 5.20 | 3.40 | 1.80 | 53% |
| FAMILYTEX | 2.80 | 1.90 | 0.90 | 47% |
| ICBIBANK | 4.00 | 2.80 | 1.20 | 43% |
| GSPFINANCE | 6.20 | 4.60 | 1.60 | 35% |



| WEEKLY TOP 5 LAGGERS | | | | |
|----------------------|---------|---------|----------|-------|
| Instrument | LTP | LWCP | Chg | % Chg |
| SILCOPHL | 13.00 | 15.00 | -2.00 | -13% |
| NAHEEACP | 19.90 | 23.00 | -3.10 | -13% |
| BDWELDING | 16.30 | 19.30 | -3.00 | -16% |
| SJIBLPOND | 4823.00 | 5837.00 | -1014.00 | -17% |
| RAHIMAFOD | 114.70 | 145.20 | -30.50 | -21% |



| STATUS: HIGH CAP COMPANIES | | | |
|----------------------------|------------------|---------------|--------|
| Company | FF Mkt. Cap (MN) | Turnover (MN) | |
| | | Daily | Weekly |
| SQURPHARMA | 79,936 | 154 | 557 |
| ISLAMIBANK | 55,533 | 48 | 249 |
| WALTONHIL | 46,345 | 15 | 61 |
| PUBALIBANK | 33,863 | 28 | 84 |
| GP | 31,641 | 0 | 308 |
| BRACBANK | 31,520 | 240 | 1205 |
| CITYBANK | 30,241 | 552 | 2356 |
| BATBC | 29,335 | 192 | 354 |
| BXPHARMA | 22,416 | 101 | 646 |
| RENATA | 14,199 | 29 | 79 |



| Sector | Mkt Cap (BDT BN) | Sector Return | PE(x) | Daily Turnover (BDT MN) | Turnover Δ% | Turnover as % of Mkt. Cap |
|-----------------------|------------------|---------------|--------|-------------------------|-------------|---------------------------|
| IT | 23,384.28 | -5.64% | 28.73 | 341.73 | 4.11% | 1.46% |
| SERVICE & REAL ESTATE | 22,269.42 | -2.85% | 20.88 | 234.68 | 38.65% | 1.05% |
| JUTE | 2,416.59 | -5.36% | 17.92 | 18.06 | -18.22% | 0.75% |
| PAPER & PRINTING | 20,507.05 | -5.29% | 27.41 | 148.38 | 16.38% | 0.72% |
| CERAMIC | 17,521.36 | -4.81% | 241.94 | 125.33 | -20.40% | 0.72% |
| TEXTILE | 114,940.03 | -3.03% | 21.80 | 742.41 | 40.30% | 0.65% |
| TRAVEL & LEISURE | 31,122.75 | -3.60% | 24.20 | 127.80 | 6.19% | 0.41% |
| NBFI | 96,747.59 | -3.25% | 14.12 | 309.71 | 1.68% | 0.32% |
| BANK | 764,893.10 | -4.15% | 7.53 | 2249.45 | 14.46% | 0.29% |
| INSURANCE | 134,788.78 | -4.74% | 17.39 | 359.32 | 58.58% | 0.27% |
| ENGINEERING | 258,521.81 | -3.27% | 29.84 | 665.83 | 34.07% | 0.26% |
| TANNERY | 20,833.90 | -3.04% | 41.73 | 49.87 | 60.66% | 0.24% |
| FOOD & ALLIED | 235,660.80 | -6.34% | 48.68 | 518.50 | 36.77% | 0.22% |
| PHARMACEUTICALS | 564,964.27 | -2.91% | 20.58 | 1219.71 | 14.03% | 0.22% |
| MISCELLANEOUS | 212,591.46 | -1.44% | 33.72 | 396.28 | -21.43% | 0.19% |
| CEMENT | 90,408.22 | -4.33% | 14.60 | 104.98 | 46.46% | 0.12% |
| FUEL & POWER | 274,056.38 | -3.16% | 15.94 | 279.45 | 20.97% | 0.10% |
| TELECOMMUNICATION | 537,224.29 | -1.75% | 13.88 | 356.02 | 18.56% | 0.07% |

| Script | Turnover as % of Free Float | Return % | Close Price | P/E | RSI (14) | Williams (14) | SMA (20) | SMA (200) |
|------------|-----------------------------|----------|-------------|--------|----------|---------------|----------|-----------|
| INTECH | 12.69% | -8.61% | 32.90 | 110.95 | 70.11 | -25.00 | 30.87 | 26.33 |
| ISNLTD | 8.24% | -9.07% | 75.20 | 12.05 | 62.69 | -32.35 | 75.96 | 71.07 |
| ORIONINFU | 6.79% | -3.78% | 369.30 | 15.90 | 59.27 | -10.11 | 367.81 | 399.25 |
| BDTHAIFOOD | 6.32% | -2.44% | 16.00 | 11.86 | 58.53 | -57.14 | 15.70 | 13.83 |
| KBPPWBIL | 3.98% | -6.34% | 51.70 | 11.81 | 65.46 | -22.00 | 50.29 | 95.35 |
| SPCERAMICS | 3.96% | -8.50% | 18.30 | 29.77 | 80.71 | -10.00 | 15.78 | 18.03 |
| QUEENSOUTH | 5.52% | 2.48% | 12.40 | 12.77 | 61.32 | -23.08 | 11.38 | 12.00 |
| SONARGAON | 5.19% | 0.48% | 42.20 | 18.19 | 71.57 | -28.85 | 35.58 | 32.41 |
| KAY&QUE | 4.87% | -6.18% | 440.40 | 107.55 | 56.06 | -63.60 | 454.57 | 335.95 |
| SAPORTL | 4.44% | -1.24% | 47.60 | 34.47 | 63.79 | -5.17 | 45.12 | 35.02 |

MARKET NEWS:

| SYMBOL | SUBJECT | NEWS |
|------------|---------------------------------|---|
| BATBC | Dividend Declaration and Others | The Board of Directors has recommended 30% Final Cash Dividend for the year ended December 31, 2025. Date of AGM: 30.04.2026, Time: 10:30 AM, Venue/Mode: Virtual meeting through Digital Platform. Record Date: 01.04.2026. The Company has also reported EPS of Tk. 10.81 |
| PIONEERINS | Dividend Declaration | The Board of Directors has recommended 25% Cash and 5% Stock Dividend (subject to approval of regulator) to the shareholders for the year ended December 31, 2025. Date of AGM: 04.05.2026; Time: 11:00 AM; Venue/ Mode: Digital Platform. Record Date: 05.04.2026. |

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BRAC EPL INVESTMENTS LIMITED

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

Company Wise Fundamental Information

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

| Company | Catgr | Year End | Close Price | Change % | TTM EPS | Trailing P/E | NAV | P/NAV | Paid Up Capital | Reserve | Market Cap | Free Float % | Free Float Share | Turnover | RSI | William | MFI |
|-------------------|---|----------|-------------|----------|---------|--------------|---------|--------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| BANK | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions | | | | | | | | | | | | | | | | |
| Sector P/E | | | | | | 7.53 | | | | | | | | | | | |
| ABBANK | B | Dec | 7.00 | 0.00% | (56.08) | (0.12) | (27.36) | (0.26) | 8956.95 | (2517.40) | 6269.87 | 68% | 606.21 | 88.73 | 71.05 | (13.79) | 82.39 |
| ALARABANK | A | Dec | 16.60 | -1.78% | 0.42 | 39.52 | 20.86 | 0.80 | 11516.92 | 14179.20 | 19118.09 | 85% | 975.94 | 7.86 | 59.89 | (45.45) | 74.34 |
| BANKASIA | A | Dec | 22.00 | -7.17% | 3.31 | 6.65 | 29.28 | 0.75 | 12824.98 | 18982.90 | 28214.96 | 49% | 629.96 | 137.61 | 86.97 | (4.76) | 68.03 |
| BRACBANK | A | Dec | 79.00 | -4.47% | 8.75 | 9.03 | 51.73 | 1.53 | 19909.26 | 54296.60 | 157283.15 | 20% | 398.98 | 239.61 | 58.65 | (47.26) | 75.68 |
| CITYBANK | A | Dec | 31.50 | -5.41% | 9.37 | 3.36 | 38.09 | 0.83 | 15212.22 | 29611.50 | 47918.49 | 63% | 960.04 | 552.04 | 78.29 | (4.11) | 69.77 |
| DHAKABANK | A | Dec | 13.30 | -3.62% | 0.90 | 14.78 | 22.94 | 0.58 | 10569.32 | 12118.30 | 14057.20 | 59% | 623.27 | 93.78 | 56.10 | (68.75) | 89.67 |
| DUTCHBANGL | A | Dec | 41.70 | -3.02% | 5.54 | 7.53 | 55.00 | 0.76 | 9667.01 | 41930.10 | 40311.43 | 13% | 125.48 | 14.15 | 60.17 | (41.67) | 69.97 |
| ICBIBANK | Z | Dec | 4.00 | 8.11% | (0.99) | (4.04) | (21.48) | (0.19) | 6647.02 | (19516.90) | 2658.81 | 47% | 312.88 | 13.79 | 77.15 | 0.00 | 88.05 |
| IFIC | B | Dec | 6.30 | -3.08% | (10.40) | (0.61) | 8.91 | 0.71 | 19220.87 | 15682.60 | 12109.15 | 67% | 1280.49 | 116.33 | 66.38 | (22.73) | 84.64 |
| ISLAMIBANK | A | Dec | 42.10 | -5.18% | (0.37) | (113.78) | 44.48 | 0.95 | 16099.91 | 56740.70 | 67780.62 | 82% | 1319.07 | 48.03 | 49.74 | (79.82) | 57.61 |
| JAMUNABANK | A | Dec | 24.00 | -5.51% | 3.23 | 7.43 | 29.62 | 0.81 | 9393.37 | 12316.20 | 22544.09 | 57% | 532.13 | 164.26 | 63.95 | (28.57) | 78.54 |
| MERCANBANK | A | Dec | 8.70 | -3.33% | (0.59) | (14.75) | 26.39 | 0.33 | 11065.75 | 15107.60 | 9627.20 | 66% | 726.47 | 15.87 | 66.76 | (21.43) | 77.72 |
| MIDLANDBNK | B | Dec | 16.90 | -3.43% | 1.34 | 12.61 | 15.59 | 1.08 | 6588.60 | 3084.20 | 11134.73 | 23% | 154.17 | 34.04 | 47.54 | (76.00) | 74.41 |
| MTB | A | Dec | 12.80 | -4.48% | 3.22 | 3.98 | 28.86 | 0.44 | 10814.32 | 13595.60 | 13842.33 | 67% | 721.75 | 16.88 | 46.44 | (85.71) | 75.42 |
| NBL | Z | Dec | 6.00 | 0.00% | (5.64) | (1.06) | (3.38) | (1.78) | 32197.40 | (28510.40) | 19318.44 | 84% | 2707.80 | 145.08 | 76.30 | 0.00 | 81.69 |
| NCCBANK | A | Dec | 12.60 | -3.82% | 1.18 | 10.68 | 22.75 | 0.55 | 11104.23 | 13731.30 | 13991.33 | 65% | 721.22 | 37.40 | 55.46 | (66.67) | 69.09 |
| NRBBANK | A | Dec | 7.30 | -3.95% | (2.17) | (3.36) | 10.70 | 0.68 | 6905.87 | 1234.70 | 5041.29 | 44% | 303.93 | 9.75 | 61.30 | (47.06) | 66.14 |
| NRBCBANK | A | Dec | 6.70 | -1.47% | (0.69) | (9.78) | 16.91 | 0.40 | 8286.50 | 5423.90 | 5551.96 | 39% | 325.41 | 4.42 | 65.27 | (37.50) | 81.47 |
| ONEBANKPLC | B | Dec | 7.90 | -4.82% | 0.66 | 11.97 | 23.59 | 0.33 | 10658.22 | 13252.90 | 8419.99 | 69% | 732.86 | 36.87 | 63.36 | (53.33) | 79.13 |
| PREMIERBAN | A | Dec | 5.70 | -3.39% | (6.42) | (0.89) | 16.15 | 0.35 | 12334.31 | 14894.10 | 7030.56 | 67% | 823.07 | 24.40 | 66.89 | (19.05) | 80.68 |
| PRIMEBANK | A | Dec | 32.10 | -5.03% | 7.65 | 4.20 | 38.82 | 0.83 | 11605.91 | 25754.90 | 37254.97 | 67% | 774.46 | 35.91 | 56.98 | (47.92) | 70.20 |
| PUBALIBANK | A | Dec | 36.30 | -5.96% | 6.76 | 5.37 | 58.09 | 0.62 | 13014.35 | 40288.10 | 47242.09 | 72% | 932.87 | 28.33 | 49.41 | (77.14) | 73.00 |
| RUPALIBANK | B | Dec | 18.80 | -3.59% | (4.03) | (4.67) | 32.17 | 0.58 | 4879.32 | 5381.90 | 9173.12 | 10% | 47.87 | 5.98 | 49.61 | (55.88) | 65.52 |
| SBACBANK | B | Dec | 6.80 | -5.56% | (0.68) | (10.00) | 13.63 | 0.50 | 8241.92 | 2847.10 | 5604.51 | 32% | 262.18 | 2.91 | 60.49 | (36.36) | 77.75 |
| SHAHJABANK | A | Dec | 18.10 | -3.21% | 1.81 | 10.00 | 23.39 | 0.77 | 11129.68 | 12340.90 | 20144.72 | 55% | 608.68 | 9.56 | 63.34 | (15.38) | 81.11 |
| SOUTHEASTB | A | Dec | 9.60 | -1.03% | 0.60 | 16.00 | 25.17 | 0.38 | 13373.96 | 18160.30 | 12839.00 | 65% | 863.69 | 6.90 | 54.30 | (70.00) | 69.36 |
| STANDBANKL | B | Dec | 6.40 | 8.47% | 0.77 | 8.31 | 17.14 | 0.37 | 11158.42 | 7394.20 | 7141.39 | 67% | 745.83 | 65.13 | 61.90 | (35.71) | 84.72 |
| TRUSTBANK | A | Dec | 18.10 | -4.23% | 4.05 | 4.47 | 28.30 | 0.64 | 9940.79 | 15541.40 | 17992.83 | 40% | 397.63 | 45.81 | 55.42 | (50.00) | 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 | 14.07 | 51.39 | (63.64) | 52.25 |
| UTTARABANK | A | Dec | 24.60 | -5.02% | 6.10 | 4.03 | 29.67 | 0.83 | 9702.69 | 16778.00 | 23868.62 | 68% | 664.34 | 130.92 | 63.30 | (21.05) | 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 | | | | | | 14.12 | | | | | | | | | | | | |
| BAYLEASING | Z | Dec | 6.00 | -3.23% | (33.31) | (0.18) | (28.55) | (0.21) | 1408.88 | (5080.10) | 845.33 | 80% | 113.22 | 8.80 | 75.47 | 0.00 | 90.26 | |
| BDFINANCE | Z | Dec | 13.90 | 0.72% | (40.09) | (0.35) | (29.48) | (0.47) | 1882.36 | (7538.30) | 2616.48 | 81% | 152.68 | 14.64 | 57.99 | (33.33) | 40.77 | |
| BIFC | Z | Dec | 7.20 | 9.09% | (7.98) | (0.90) | (130.04) | (0.06) | 1006.79 | (11762.90) | 724.89 | 62% | 62.07 | 10.77 | 92.59 | 0.00 | 39.79 | |
| DBH | A | Dec | 37.80 | -2.83% | 5.08 | 7.44 | 48.52 | 0.78 | 2028.68 | 7314.60 | 7668.41 | 45% | 91.19 | 9.91 | 56.84 | (41.94) | 90.58 | |
| FAREASTFIN | Z | Dec | 2.00 | 5.26% | (5.52) | (0.36) | (54.23) | (0.04) | 1640.63 | (9921.90) | 328.13 | 60% | 98.86 | 0.11 | 85.35 | 0.00 | 96.02 | |
| FASFIN | Z | Dec | 2.00 | 5.26% | (21.09) | (0.09) | 105.22 | 0.02 | 1490.77 | (17207.00) | 298.15 | 87% | 129.40 | 0.14 | 79.80 | 0.00 | 83.21 | |
| FIRSTFIN | Z | Dec | 6.10 | 8.93% | (6.55) | (0.93) | (42.67) | (0.14) | 1185.00 | (5673.80) | 722.85 | 59% | 69.55 | 8.93 | 73.69 | 0.00 | 69.26 | |
| GSPFINANCE | Z | Dec | 6.20 | 8.77% | (14.03) | (0.44) | (0.62) | (10.00) | 1570.69 | 1263.80 | 973.83 | 78% | 121.82 | 22.22 | 84.81 | 0.00 | 95.62 | |
| ICB | B | Jun | 38.70 | -4.91% | (16.23) | (2.38) | 33.77 | 1.15 | 8672.59 | 29025.80 | 33562.92 | 4% | 32.96 | 4.93 | 59.02 | (47.06) | 75.17 | |
| IDLC | A | Dec | 40.70 | -3.10% | 6.01 | 6.77 | 48.57 | 0.84 | 4364.83 | 14435.70 | 17764.86 | 43% | 187.56 | 31.34 | 59.50 | (31.82) | 69.78 | |
| ILFSL | Z | Dec | 1.90 | 5.56% | (7.48) | (0.25) | (219.03) | (0.01) | 2218.10 | (49313.10) | 421.44 | 58% | 129.65 | 0.21 | 76.51 | 0.00 | 87.05 | |
| IPDC | A | Dec | 19.90 | -3.86% | 1.19 | 16.72 | 17.07 | 1.17 | 4091.28 | 2415.10 | 8141.65 | 38% | 155.47 | 44.19 | 55.57 | (45.00) | 69.31 | |
| ISLAMICFIN | Z | Dec | 11.30 | -4.24% | (2.93) | (3.86) | (1.74) | (6.49) | 1403.27 | (1375.10) | 1585.70 | 67% | 94.45 | 8.46 | 63.57 | (17.39) | 65.75 | |
| LANKABAFIN | A | Dec | 15.80 | -4.24% | 0.40 | 39.50 | 18.87 | 0.84 | 5388.39 | 3659.60 | 8513.66 | 66% | 355.42 | 71.49 | 69.87 | (9.76) | 75.91 | |
| MIDASFIN | Z | Dec | 6.90 | -4.17% | (3.92) | (1.76) | 0.01 | 690.00 | 1438.93 | (757.80) | 992.86 | 61% | 88.09 | 1.49 | 66.34 | 0.00 | 72.16 | |
| NHFIL | A | Dec | 24.10 | -3.98% | 0.16 | 150.63 | 18.98 | 1.27 | 1287.34 | 813.50 | 3102.49 | 40% | 51.61 | 11.71 | 54.55 | (30.56) | 60.12 | |
| PHOENIXFIN | Z | Dec | 4.90 | 2.08% | (43.83) | (0.11) | (101.55) | (0.05) | 1658.74 | (15349.20) | 812.78 | 74% | 122.73 | 12.63 | 71.41 | 0.00 | 88.38 | |
| PLFSL | Z | Dec | 2.00 | 5.26% | (14.81) | (0.14) | (156.12) | (0.01) | 2854.41 | (46547.60) | 570.88 | 81% | 231.69 | 0.74 | 81.79 | 0.00 | 83.06 | |
| PREMIERLEA | Z | Dec | 2.20 | 10.00% | (25.95) | (0.08) | (78.99) | (0.03) | 1329.70 | (8425.60) | 292.53 | 77% | 102.71 | 0.78 | 86.93 | 0.00 | 91.85 | |
| PRIMEFIN | Z | Dec | 5.20 | 8.33% | 0.00 | | 5.31 | 0.98 | 2729.16 | (820.70) | 1419.16 | 41% | 111.49 | 5.27 | 89.41 | 0.00 | 80.60 | |
| UNIONCAP | Z | Dec | 6.80 | 3.03% | (9.31) | (0.73) | (64.78) | (0.10) | 1725.74 | (10531.80) | 1173.50 | 71% | 122.63 | 30.04 | 79.07 | 0.00 | 89.31 | |
| UNITEDFIN | A | Dec | 12.90 | -5.15% | 1.12 | 11.52 | 17.07 | 0.76 | 1871.15 | 1463.30 | 2413.78 | 60% | 112.03 | 7.37 | 66.46 | (5.88) | 65.63 | |
| UTTARAFIN | Z | Dec | 13.70 | -5.52% | 0.00 | | 62.45 | 0.22 | 1314.82 | 5977.60 | 1801.30 | 48% | 62.77 | 3.55 | 66.99 | 0.00 | 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 | | | | | | 14.60 | | | | | | | | | | | | |
| ARAMITCEM | Z | Jun | 11.80 | -1.67% | 0.00 | | (24.81) | (0.48) | 338.80 | (1063.80) | 399.78 | 54% | 18.32 | 1.40 | 62.73 | (45.00) | 84.04 | |
| CONFIDCEM | A | Jun | 63.10 | -6.52% | 12.01 | 5.25 | 96.08 | 0.66 | 862.54 | 4936.40 | 5442.63 | 70% | 60.08 | 37.16 | 69.24 | (22.40) | 89.27 | |
| CROWNCEMNT | A | Jun | 49.20 | -1.99% | 3.79 | 12.98 | 90.70 | 0.54 | 1485.00 | 4021.80 | 7306.20 | 48% | 70.88 | 1.27 | 53.85 | (55.07) | 70.37 | |
| HEIDELBCEM | A | Dec | 227.20 | -3.07% | 4.96 | 45.81 | 74.48 | 3.05 | 565.04 | 3552.40 | 12837.71 | 39% | 22.20 | 2.81 | 51.28 | (54.40) | 54.79 | |
| LHB | A | Dec | 51.10 | -4.84% | 3.50 | 14.60 | 17.13 | 2.98 | 11613.70 | 6978.60 | 59346.01 | 36% | 412.75 | 58.83 | 56.08 | (55.00) | 77.79 | |
| MEGHNACEM | Z | Jun | 32.50 | -1.52% | (54.98) | (0.59) | (32.85) | (0.99) | 315.88 | 873.30 | 1026.61 | 58% | 18.35 | 0.49 | 48.89 | (78.65) | 85.52 | |
| PREMIERCEM | A | Jun | 38.40 | -2.78% | 1.11 | 34.59 | 63.70 | 0.60 | 1054.50 | 5396.70 | 4049.28 | 56% | 59.48 | 3.02 | 54.09 | (50.00) | 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 | | | | | | 17.39 | | | | | | | | | | | |
| AGRANINS | A | Dec | 22.40 | -4.27% | 0.95 | 23.58 | 18.32 | 1.22 | 360.19 | 277.00 | 806.83 | 72% | 25.98 | 0.42 | 46.07 | (54.29) | 72.85 |
| ASIAINS | A | Dec | 37.10 | -7.71% | 2.02 | 18.37 | 28.93 | 1.28 | 470.69 | 466.20 | 1746.26 | 62% | 29.24 | 28.72 | 55.59 | (69.05) | 61.73 |
| ASIAPACINS | A | Dec | 35.00 | -6.42% | 1.52 | 23.03 | 24.96 | 1.40 | 423.50 | 481.40 | 1482.25 | 63% | 26.81 | 7.12 | 48.07 | (73.20) | 73.17 |
| BGIC | A | Dec | 32.30 | -4.72% | 1.65 | 19.58 | 20.03 | 1.61 | 540.27 | 250.40 | 1745.07 | 67% | 35.98 | 2.09 | 48.19 | (80.00) | 82.46 |
| BNICL | A | Dec | 51.20 | -4.66% | 4.60 | 11.13 | 29.96 | 1.71 | 442.50 | 816.30 | 2265.60 | 40% | 17.64 | 17.81 | 48.12 | (77.00) | 62.63 |
| CENTRALINS | A | Dec | 38.30 | -4.25% | 1.77 | 21.64 | 50.33 | 0.76 | 531.45 | 2078.70 | 2035.45 | 61% | 32.31 | 20.33 | 37.66 | (75.38) | 59.77 |
| CITYGENINS | A | Dec | 91.20 | 1.56% | 2.67 | 34.16 | 23.24 | 3.92 | 681.66 | 760.30 | 6216.74 | 64% | 43.57 | 46.56 | 75.67 | (9.26) | 55.19 |
| CONTININS | B | Dec | 24.00 | -4.38% | 1.90 | 12.63 | 22.57 | 1.06 | 436.86 | 426.80 | 1048.46 | 68% | 29.91 | 5.26 | 43.53 | (64.29) | 53.78 |
| CRYSTALINS | A | Dec | 72.00 | -5.14% | 3.34 | 21.56 | 27.65 | 2.60 | 440.00 | 689.50 | 3168.00 | 42% | 18.47 | 12.12 | 48.02 | (71.88) | 62.98 |
| DGIC | B | Dec | 20.40 | -4.23% | (0.59) | (34.58) | 11.89 | 1.72 | 400.00 | 451.80 | 816.00 | 48% | 19.16 | 2.31 | 45.66 | (61.29) | 52.14 |
| DHAKAINS | A | Dec | 38.00 | -2.56% | 1.40 | 27.14 | 26.22 | 1.45 | 401.25 | 1011.40 | 1524.75 | 44% | 17.74 | 5.33 | 49.62 | (73.33) | 58.74 |
| EASTERNINS | A | Dec | 50.60 | -4.71% | 2.50 | 20.24 | 52.02 | 0.97 | 431.10 | 1341.10 | 2181.37 | 54% | 23.34 | 4.35 | 43.96 | (84.62) | 70.50 |
| EASTLAND | A | Dec | 20.10 | -3.37% | 1.03 | 19.51 | 21.25 | 0.95 | 838.81 | 932.60 | 1686.01 | 59% | 49.40 | 1.92 | 45.30 | (75.86) | 61.09 |
| EIL | B | Dec | 26.90 | -4.95% | 1.10 | 24.45 | 18.15 | 1.48 | 651.97 | 605.60 | 1753.80 | 40% | 26.08 | 8.98 | 43.78 | (62.22) | 49.83 |
| FEDERALINS | A | Dec | 19.80 | -5.26% | 1.02 | 19.41 | 12.79 | 1.55 | 710.40 | 208.80 | 1406.59 | 62% | 43.86 | 1.66 | 51.12 | (45.45) | 55.64 |
| GLOBALINS | A | Dec | 27.40 | -4.86% | 1.62 | 16.91 | 14.53 | 1.89 | 405.52 | 184.10 | 1111.12 | 65% | 26.23 | 6.57 | 51.23 | (68.00) | 79.03 |
| GREENDELTA | A | Dec | 55.70 | -3.30% | 5.44 | 10.24 | 69.98 | 0.80 | 1001.88 | 6051.90 | 5580.47 | 65% | 65.01 | 2.22 | 54.22 | (42.57) | 50.61 |
| ICICL | A | Dec | 21.10 | -7.05% | 0.92 | 22.93 | 16.63 | 1.27 | 506.53 | 366.70 | 1068.78 | 59% | 29.73 | 4.24 | 44.85 | (79.17) | 56.62 |
| ISLAMIINS | A | Dec | 37.00 | -4.15% | 3.42 | 10.82 | 22.57 | 1.64 | 411.65 | 517.20 | 1523.11 | 54% | 22.39 | 1.77 | 40.58 | (100.00) | 63.33 |
| JANATAINS | A | Dec | 24.10 | -5.12% | 1.08 | 22.31 | 15.21 | 1.58 | 484.83 | 156.70 | 1168.44 | 60% | 29.15 | 2.84 | 45.07 | (60.78) | 58.35 |
| KARNAPHULI | A | Dec | 28.00 | -5.72% | 2.19 | 12.79 | 23.47 | 1.19 | 448.76 | 499.20 | 1256.53 | 67% | 30.18 | 11.94 | 42.30 | (71.11) | 66.96 |
| MEGHNAINS | A | Dec | 27.20 | -6.53% | 1.37 | 19.85 | 14.19 | 1.92 | 400.00 | 170.40 | 1088.00 | 71% | 28.30 | 18.26 | 43.44 | (85.71) | 50.86 |
| MERCINS | A | Dec | 24.20 | -3.59% | 1.88 | 12.87 | 17.74 | 1.36 | 430.95 | 312.80 | 1042.90 | 66% | 28.24 | 1.72 | 50.24 | (41.67) | 77.92 |
| NITOLINS | A | Dec | 28.20 | -2.76% | 2.08 | 13.56 | 30.38 | 0.93 | 422.18 | 837.70 | 1190.55 | 65% | 27.44 | 0.79 | 48.03 | (66.67) | 72.77 |
| NORTHRINS | A | Dec | 28.30 | -5.03% | 1.70 | 16.65 | 25.23 | 1.12 | 426.60 | 631.40 | 1207.28 | 69% | 29.44 | 1.16 | 42.07 | (92.31) | 50.29 |
| PARAMOUNT | A | Dec | 49.50 | -5.17% | 2.57 | 19.26 | 28.75 | 1.72 | 406.65 | 701.70 | 2012.92 | 51% | 20.93 | 12.26 | 46.87 | (80.00) | 61.41 |
| PEOPLESINS | A | Dec | 37.20 | -5.34% | 3.62 | 10.28 | 36.06 | 1.03 | 462.00 | 946.10 | 1718.64 | 68% | 31.22 | 7.73 | 51.21 | (62.86) | 66.14 |
| PHENIXINS | A | Dec | 29.10 | -3.32% | 1.90 | 15.32 | 33.95 | 0.86 | 403.42 | 903.40 | 1173.95 | 62% | 24.94 | 4.09 | 44.42 | (70.15) | 76.05 |
| PIONEERINS | A | Dec | 51.10 | -2.29% | 4.45 | 11.48 | 46.71 | 1.09 | 978.01 | 3275.30 | 4997.63 | 62% | 60.21 | 18.98 | 49.60 | (73.33) | 62.55 |
| PRAGATIINS | A | Dec | 69.50 | -5.70% | 5.65 | 12.30 | 56.44 | 1.23 | 788.49 | 3599.90 | 5480.01 | 60% | 47.33 | 38.40 | 43.95 | (94.79) | 56.99 |
| PRIMEINSUR | A | Dec | 30.70 | -3.15% | 1.90 | 16.16 | 22.84 | 1.34 | 408.77 | 481.90 | 1254.92 | 68% | 27.72 | 0.59 | 41.27 | (73.44) | 70.24 |
| PROVATIINS | A | Dec | 30.50 | -5.86% | 1.51 | 20.20 | 21.71 | 1.40 | 403.12 | 472.10 | 1229.52 | 70% | 28.21 | 3.67 | 51.94 | (47.06) | 62.13 |
| PURABIGEN | A | Dec | 20.30 | -5.14% | 1.46 | 13.90 | 14.55 | 1.40 | 598.13 | 61.30 | 1214.20 | 68% | 40.83 | 6.56 | 49.42 | (61.76) | 70.74 |
| RELIANCINS | A | Dec | 69.70 | -4.39% | 8.42 | 8.28 | 78.95 | 0.88 | 1051.61 | 6266.80 | 7329.72 | 36% | 37.61 | 8.39 | 53.21 | (42.65) | 68.28 |
| REPUBLIC | A | Dec | 30.90 | -6.65% | 1.90 | 16.26 | 19.29 | 1.60 | 547.04 | 459.10 | 1690.35 | 60% | 32.56 | 4.52 | 48.76 | (71.74) | 57.51 |
| RUPALIINS | A | Dec | 22.10 | -4.33% | 0.86 | 25.70 | 20.25 | 1.09 | 766.65 | 828.00 | 1694.30 | 54% | 41.13 | 2.25 | 47.76 | (53.85) | 54.84 |
| SICL | B | Dec | 20.00 | -2.44% | 1.12 | 17.86 | 10.35 | 1.93 | 400.00 | 78.90 | 800.00 | 50% | 19.84 | 3.04 | 46.72 | (58.33) | 38.63 |
| SIPLC | A | Dec | 57.50 | -4.80% | 5.17 | 11.12 | 28.58 | 2.01 | 400.00 | 606.40 | 2300.00 | 40% | 16.00 | 19.15 | 58.68 | (46.15) | 60.54 |
| SONARBAINS | A | Dec | 26.10 | -6.12% | 0.50 | 52.20 | 20.18 | 1.29 | 420.44 | 430.30 | 1097.35 | 60% | 25.43 | 2.22 | 44.15 | (72.41) | 67.21 |
| STANDARINS | A | Dec | 37.70 | -5.28% | 2.37 | 15.91 | 22.42 | 1.68 | 432.97 | 487.80 | 1632.30 | 36% | 15.47 | 5.98 | 41.79 | (61.19) | 63.25 |
| TAKAFULINS | A | Dec | 31.00 | -4.91% | 1.48 | 20.95 | 19.19 | 1.62 | 425.87 | 374.10 | 1320.20 | 51% | 21.72 | 1.02 | 42.77 | (96.77) | 58.73 |
| UNIONINS | A | Dec | 33.00 | -4.90% | 2.03 | 16.26 | 19.13 | 1.73 | 484.02 | 403.50 | 1597.27 | 53% | 25.88 | 2.97 | 41.03 | (85.42) | 47.04 |
| UNITEDINS | A | Dec | 39.70 | -6.15% | 3.06 | 12.97 | 31.59 | 1.26 | 445.00 | 916.10 | 1766.65 | 40% | 17.84 | 1.05 | 44.54 | (69.81) | 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 | 52.00 | -7.80% | 633.34 | 633.34 | 8.94 | 5.82 | 375.00 | 0.00 | 1950.00 | 40% | 15.00 | 19.40 | 46.94 | (60.42) | 50.65 |
| DELTALIFE | A | Dec | 70.40 | -6.26% | 38802.63 | 38802.63 | 0.00 | | 1237.50 | 0.00 | 8712.00 | 59% | 73.01 | 8.63 | 51.52 | (69.12) | 54.89 |
| FAREASTLIF | Z | Dec | 23.00 | -3.77% | 33726.00 | 33726.00 | 0.00 | | 747.43 | 0.00 | 1719.09 | 80% | 59.73 | 0.40 | 61.66 | (50.00) | 65.47 |
| MEGHNALIFE | A | Dec | 51.60 | -5.49% | 16054.00 | 16054.00 | 22.90 | 2.25 | 424.05 | 0.00 | 2188.10 | 70% | 29.64 | 11.50 | 50.81 | (52.83) | 54.58 |
| NATLIFEINS | A | Dec | 98.50 | -3.90% | 59962.01 | 59962.01 | 58.43 | 1.69 | 1085.22 | 0.00 | 10689.42 | 44% | 47.88 | 6.20 | 47.88 | (62.12) | 49.87 |
| PADMALIFE | Z | Dec | 17.00 | -2.30% | (2919.22) | (2919.22) | 0.00 | | 388.80 | 0.00 | 660.96 | 68% | 26.61 | 0.74 | 51.93 | (63.64) | 59.28 |
| POPULARLIF | A | Dec | 45.70 | -6.54% | 16034.20 | 16034.20 | 89.01 | 0.51 | 604.28 | 0.00 | 2761.56 | 76% | 46.11 | 9.32 | 52.14 | (59.18) | 45.64 |
| PRAGATILIF | A | Dec | 216.00 | -8.75% | 5944.81 | 5944.81 | 0.00 | | 325.45 | 0.00 | 7029.72 | 59% | 19.33 | 96.41 | 55.91 | (73.41) | 71.63 |
| PRIMELIFE | B | Dec | 34.00 | -4.76% | 7491.30 | 7491.30 | 0.00 | | 305.20 | 0.00 | 1037.68 | 64% | 19.46 | 0.54 | 46.75 | (63.83) | 55.21 |
| PROGRESLIF | Z | Dec | 43.00 | -0.23% | 1084.22 | 1084.22 | 0.00 | | 166.43 | 0.00 | 715.65 | 61% | 10.18 | 0.19 | 41.69 | (88.06) | 54.32 |
| RUPALILIFE | A | Dec | 80.80 | -5.83% | 4948.53 | 4948.53 | 0.00 | | 300.14 | 0.00 | 2425.13 | 68% | 20.39 | 30.42 | 45.99 | (64.44) | 60.97 |
| SANDHANINS | A | Dec | 19.60 | -5.31% | 7096.00 | 7096.00 | 18.31 | 1.07 | 1096.99 | 0.00 | 2150.10 | 68% | 74.96 | 3.58 | 46.19 | (75.00) | 56.88 |
| SONALILIFE | A | Dec | 59.30 | -2.79% | 8052.20 | 8052.20 | 39.64 | 1.50 | 475.00 | 0.00 | 2816.75 | 45% | 21.45 | 2.05 | 39.28 | (64.29) | 64.32 |
| SUNLIFEINS | B | Dec | 50.40 | -5.62% | 565.70 | 565.70 | 0.00 | | 357.61 | 0.00 | 1802.35 | 64% | 23.01 | 10.43 | 47.83 | (79.03) | 49.49 |
| TILIL | B | Dec | 42.50 | -5.56% | 374.02 | 374.02 | 12.13 | 3.50 | 400.00 | 0.00 | 1700.00 | 47% | 18.65 | 14.10 | 40.62 | (86.15) | 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 | 15.60 | -2.50% | 0.22 | 70.91 | 19.33 | 0.81 | 1097.82 | 926.20 | 1712.60 | 69% | 75.99 | 3.94 | 55.37 | (70.00) | 90.95 |
| BARKAPOWER | Z | Jun | 7.70 | -3.75% | 0.44 | 17.50 | 9.29 | 0.83 | 2354.66 | 2000.80 | 1813.09 | 70% | 164.83 | 3.23 | 54.62 | (64.29) | 67.11 |
| BDWELDING | | Jun | | -8.94% | 0.00 | | 12.04 | 0.00 | | 64.90 | 0.00 | 68% | 0.00 | 3.25 | 49.92 | (59.18) | 72.82 |
| BPPL | B | Jun | 14.20 | -5.96% | 2.92 | 4.86 | 28.90 | 0.49 | 1729.95 | 1440.70 | 2456.53 | 64% | 111.13 | 27.55 | 45.45 | (72.73) | 62.19 |
| CVOPRL | A | Jun | 152.70 | -4.68% | 6.05 | 25.24 | 30.78 | 4.96 | 277.70 | (3.00) | 4240.48 | 55% | 15.14 | 45.69 | 46.94 | (73.95) | 81.84 |
| DESCO | Z | Jun | 22.70 | -1.73% | (0.72) | (31.53) | 39.76 | 0.57 | 3975.70 | 11099.70 | 9024.84 | 32% | 128.42 | 1.84 | 54.40 | (73.91) | 82.10 |
| DOREENPWR | A | Jun | 26.60 | -5.34% | 4.23 | 6.29 | 55.15 | 0.48 | 1811.19 | 6727.10 | 4817.77 | 33% | 60.48 | 15.14 | 45.02 | (77.78) | 55.75 |
| EASTRN LUB | A | Jun | 1542.20 | -1.94% | 45.68 | 33.76 | 228.89 | 6.74 | 15.88 | 259.90 | 2449.01 | 34% | 0.54 | 13.07 | 34.20 | (81.39) | 35.08 |
| EPGL | B | Jun | 16.60 | -6.74% | (11.24) | (1.48) | 26.05 | 0.64 | 1901.63 | 3296.40 | 3156.71 | 46% | 87.23 | 11.60 | 64.64 | (15.00) | 53.96 |
| GBBPOWER | Z | Jun | 8.00 | -4.76% | 0.12 | 66.67 | 20.38 | 0.39 | 1018.04 | 179.30 | 814.43 | 68% | 69.22 | 2.82 | 59.22 | (62.50) | 88.00 |
| INTRACO | B | Jun | 18.30 | -4.19% | 0.47 | 38.94 | 60.85 | 0.30 | 982.33 | 235.20 | 1797.66 | 70% | 68.66 | 4.91 | 43.20 | (55.88) | 57.79 |
| JAMUNAOIL | A | Jun | 172.40 | -1.54% | 54.41 | 3.17 | 291.67 | 0.59 | 1104.25 | 24567.80 | 19037.27 | 40% | 43.79 | 6.14 | 52.07 | (54.33) | 57.06 |
| KPCL | Z | Jun | 10.50 | -3.67% | 0.73 | 14.38 | 19.39 | 0.54 | 3974.13 | 3314.10 | 4172.84 | 30% | 119.26 | 3.95 | 55.30 | (72.73) | 67.70 |
| LINDEBD | A | Dec | 787.80 | -5.12% | 27.69 | 28.45 | 208.14 | 3.78 | 152.18 | 3335.20 | 11988.74 | 39% | 6.00 | 13.15 | 52.61 | (69.87) | 60.51 |
| LRBDL | Z | Jun | 9.50 | -4.04% | (5.94) | (1.60) | 31.08 | 0.31 | 1452.43 | 2535.00 | 1379.81 | 64% | 93.41 | 2.21 | 53.82 | (52.94) | 53.19 |
| MJLBD | A | Jun | 90.00 | -2.17% | 8.56 | 10.51 | 52.72 | 1.71 | 3167.52 | 10021.40 | 28507.68 | 26% | 83.05 | 12.43 | 49.93 | (41.67) | 24.04 |
| MPETROLEUM | A | Jun | 200.80 | -0.30% | 62.16 | 3.23 | 287.10 | 0.70 | 1082.16 | 24137.40 | 21729.77 | 41% | 44.63 | 9.68 | 53.59 | (63.64) | 45.04 |
| PADMAOIL | A | Jun | 178.70 | -0.83% | 62.44 | 2.86 | 305.40 | 0.59 | 982.33 | 21764.20 | 17554.24 | 48% | 46.69 | 25.33 | 59.06 | (44.07) | 34.26 |
| POWERGRID | Z | Jun | 30.30 | -3.81% | 1.37 | 22.12 | 148.36 | 0.20 | 9138.07 | (4677.60) | 27688.35 | 19% | 178.10 | 3.22 | 53.04 | (58.33) | 83.53 |
| SPCL | A | Jun | 46.60 | -5.86% | 4.11 | 11.34 | 42.28 | 1.10 | 1866.32 | 4295.30 | 8697.05 | 42% | 79.11 | 42.30 | 47.93 | (62.69) | 54.61 |
| SUMITPOWER | A | Jun | 14.30 | -1.38% | 0.27 | 52.96 | 90.70 | 0.16 | 10679.00 | 25721.60 | 15270.97 | 33% | 354.12 | 16.86 | 66.71 | (13.33) | 84.24 |
| TITASGAS | B | Jun | 16.70 | -2.34% | (4.56) | (3.66) | 85.98 | 0.19 | 9892.22 | 83683.00 | 16520.01 | 25% | 247.01 | 5.60 | 49.67 | (80.00) | 78.67 |
| UPGDCL | A | Jun | 118.20 | -4.60% | 18.55 | 6.37 | 77.39 | 1.53 | 5796.95 | 26492.40 | 68519.95 | 10% | 57.91 | 5.56 | 50.27 | (69.15) | 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 | | | | | | | | | | | |
| | | | | | | 13.88 | | | | | | | | | | | |
| BSCPLC | A | Jun | 139.10 | -4.40% | 13.11 | 10.61 | 94.83 | 1.47 | 1870.38 | 12752.30 | 26016.99 | 21% | 39.28 | 37.04 | 61.48 | (30.94) | 66.63 |
| GP | A | Dec | 259.50 | 0.00% | 21.77 | 11.92 | 41.49 | 6.25 | 13503.00 | 43171.50 | 350402.85 | 9% | 121.93 | 0.00 | 42.14 | (88.10) | 47.95 |
| ROBI | A | Dec | 30.70 | -4.95% | 1.79 | 17.15 | 13.34 | 2.30 | 52379.30 | 16226.50 | 160804.45 | 10% | 523.79 | 318.98 | 62.51 | (29.41) | 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 | | | | | | | | | | | |
| | | | | | | 29.84 | | | | | | | | | | | |
| AFTABAUTO | A | Jun | 28.00 | -3.45% | (1.49) | (18.79) | 14.96 | 1.87 | 1055.45 | 2258.40 | 2955.26 | 71% | 74.60 | 7.28 | 35.78 | (80.00) | 37.15 |
| ANWARGALV | A | Jun | 93.00 | -6.72% | (7.49) | (12.42) | 17.32 | 5.37 | 301.87 | 141.80 | 2807.39 | 65% | 19.52 | 80.13 | 57.16 | (40.44) | 62.98 |
| APOLOISPAT | Z | Jun | 3.70 | 8.82% | 0.00 | | 3.80 | 0.97 | 4013.09 | (4932.70) | 1484.84 | 79% | 318.40 | 23.74 | 78.12 | 0.00 | 79.48 |
| ATLASBANG | Z | Jun | 63.60 | 7.61% | (1.14) | (55.79) | 121.00 | 0.53 | 331.27 | 3302.50 | 2106.88 | 49% | 16.23 | 5.95 | 67.40 | 0.00 | 52.14 |
| AZIZPIPES | Z | Jun | 48.50 | -6.01% | (10.11) | (4.80) | (49.03) | (0.99) | 53.47 | (359.50) | 259.33 | 89% | 4.75 | 3.52 | 64.79 | (35.76) | 62.45 |
| BBS | B | Jun | 10.30 | 0.98% | (0.60) | (17.17) | 10.39 | 0.99 | 1629.30 | 476.00 | 1678.18 | 70% | 113.92 | 31.68 | 58.01 | (40.00) | 71.32 |
| BBSCABLES | B | Jun | 16.30 | -0.61% | (5.06) | (3.22) | 26.32 | 0.62 | 2117.10 | 4691.70 | 3450.87 | 70% | 147.75 | 29.62 | 58.15 | (33.33) | 63.87 |
| BDAUTOCA | B | Jun | 138.90 | -3.47% | 0.17 | 817.06 | 26.64 | 5.21 | 43.26 | (11.20) | 600.88 | 70% | 3.03 | 16.49 | 63.56 | (30.42) | 41.37 |
| BDLAMP5 | A | Jun | 133.70 | -5.31% | (1.75) | (76.40) | 14.46 | 9.25 | 105.28 | 586.70 | 1407.59 | 38% | 4.01 | 2.71 | 48.40 | (71.43) | 62.53 |
| BDTHAI | B | Jun | 10.90 | -5.22% | (2.60) | (4.19) | 27.19 | 0.40 | 1277.75 | 2071.50 | 1392.75 | 69% | 88.75 | 16.69 | 53.95 | (38.46) | 69.30 |
| BENGALWTL | B | Jun | 17.50 | -4.89% | 0.55 | 31.82 | 54.50 | 0.32 | 914.76 | 995.60 | 1600.83 | 47% | 42.78 | 5.86 | 57.10 | (50.00) | 71.40 |
| BSRMLTD | A | Jun | 82.40 | -2.72% | 20.62 | 4.00 | 168.51 | 0.49 | 2985.85 | 40476.60 | 24603.40 | 36% | 106.89 | 9.73 | 56.57 | (37.33) | 62.76 |
| BSRMSTEEL | A | Jun | 68.80 | -5.62% | 14.24 | 4.83 | 90.48 | 0.76 | 3759.53 | 26668.10 | 25865.57 | 28% | 103.80 | 19.40 | 53.42 | (62.16) | 61.17 |
| COPPERTECH | B | Jun | 18.20 | -7.61% | 0.62 | 29.35 | 14.46 | 1.26 | 655.20 | 254.80 | 1192.46 | 72% | 47.46 | 8.11 | 50.94 | (63.16) | 46.07 |
| DESHBANDHU | B | Jun | 16.10 | -5.29% | (4.26) | (3.78) | 12.75 | 1.26 | 613.65 | 522.40 | 987.98 | 66% | 40.78 | 15.23 | 58.85 | (20.00) | 58.95 |
| DOMINAGE | B | Jun | 36.50 | -2.67% | (0.14) | (260.71) | 9.29 | 3.93 | 1026.00 | 731.80 | 3744.90 | 70% | 71.61 | 70.91 | 73.95 | (14.00) | 77.85 |
| ECABLES | B | Jun | 111.90 | -2.61% | (4.54) | (24.65) | 337.36 | 0.33 | 264.00 | 8834.30 | 2954.16 | 41% | 10.80 | 1.23 | 49.72 | (44.69) | 77.28 |
| GOLDENSON | B | Jun | 10.60 | 1.92% | (2.51) | (4.22) | 15.04 | 0.70 | 1717.30 | 283.00 | 1820.34 | 64% | 109.10 | 45.65 | 57.00 | (45.00) | 69.44 |
| GPHISPAT | A | Jun | 16.50 | -3.51% | (1.07) | (15.42) | 20.38 | 0.81 | 4838.83 | 19228.40 | 7984.07 | 58% | 282.64 | 8.25 | 55.88 | (43.48) | 65.07 |
| IFADAUTOS | B | Jun | 21.00 | -4.11% | (0.35) | (60.00) | 12.77 | 1.64 | 2682.54 | 5965.90 | 5633.33 | 45% | 121.01 | 5.71 | 55.43 | (46.88) | 53.19 |
| KAY&QUE | B | Jun | 440.40 | -6.18% | 13.66 | 32.24 | 107.55 | 4.09 | 69.93 | 577.20 | 3079.72 | 65% | 4.53 | 97.22 | 56.06 | (63.60) | 81.47 |
| KDSALTD | A | Jun | 40.00 | -4.53% | 2.14 | 18.69 | 27.70 | 1.44 | 747.41 | 1075.30 | 2989.64 | 36% | 26.93 | 13.81 | 50.94 | (65.52) | 55.94 |
| MIRAKHTER | A | Jun | 26.80 | -5.30% | 1.56 | 17.18 | 34.47 | 0.78 | 1207.72 | 3914.60 | 3236.69 | 51% | 62.10 | 11.72 | 46.59 | (67.50) | 71.44 |
| MONNOAGML | A | Jun | 344.40 | -6.21% | 0.02 | 17220.00 | 110.95 | 3.10 | 44.00 | 439.40 | 1515.36 | 70% | 3.08 | 13.15 | 51.25 | (72.70) | 80.27 |
| NAHEEACP | B | Jun | 19.90 | -7.44% | (7.31) | (2.72) | 12.77 | 1.56 | 683.60 | 648.30 | 1360.36 | 68% | 46.29 | 17.68 | 62.55 | (32.81) | 55.14 |
| NAVANACNG | A | Jun | 20.20 | -1.94% | 0.06 | 336.67 | 25.41 | 0.79 | 755.53 | 1606.90 | 1526.17 | 58% | 43.45 | 1.14 | 44.75 | (63.64) | 53.72 |
| NPOLYMER | A | Jun | 27.10 | -3.56% | (0.23) | (117.83) | 80.25 | 0.34 | 729.84 | 1189.00 | 1977.87 | 67% | 49.23 | 2.25 | 53.26 | (51.52) | 47.66 |
| NLTUBES | B | Jun | 59.30 | -3.26% | 0.13 | 456.15 | 136.39 | 0.43 | 348.22 | 4397.20 | 2064.94 | 49% | 17.05 | 5.42 | 51.61 | (54.41) | 33.48 |
| OAL | Z | Jun | 6.30 | -4.55% | (0.73) | (8.63) | 18.19 | 0.35 | 1695.27 | 41.80 | 1068.02 | 74% | 125.77 | 7.92 | 65.17 | (35.29) | 73.49 |
| OIMEX | Z | Jun | 12.50 | -3.10% | (0.56) | (22.32) | 3.13 | 3.99 | 730.85 | (479.60) | 913.56 | 64% | 46.95 | 2.58 | 48.93 | (57.89) | 43.73 |
| QUASEMIND | B | Jun | 38.50 | -4.23% | 1.29 | 29.84 | 27.06 | 1.42 | 727.27 | 1134.90 | 2799.99 | 70% | 50.91 | 19.74 | 46.50 | (89.47) | 85.73 |
| RANFOUNDRY | A | Jun | 144.20 | -1.23% | 3.85 | 37.45 | 34.97 | 4.12 | 100.00 | 235.40 | 1442.00 | 50% | 5.01 | 0.65 | 41.52 | (92.67) | 58.66 |
| RENWICKJA | Z | Jun | 574.50 | -1.08% | (5.62) | (102.22) | (111.01) | (5.18) | 20.00 | (225.70) | 1149.00 | 49% | 0.98 | 0.72 | 75.48 | (12.75) | 41.04 |
| RSRMSTEEL | Z | Jun | 8.00 | -5.88% | 0.00 | | 44.95 | 0.18 | 1011.89 | 2785.10 | 809.51 | 70% | 70.90 | 1.66 | 62.88 | 0.00 | 73.77 |
| RUNNERAUTO | A | Jun | 31.30 | -4.28% | 1.53 | 20.46 | 65.96 | 0.47 | 1135.40 | 4383.80 | 3553.80 | 53% | 60.26 | 7.38 | 41.91 | (62.00) | 44.59 |
| SALAMCRST | Z | Jun | 16.00 | -9.09% | 0.00 | | 18.33 | 0.87 | 983.71 | 407.00 | 1573.94 | 52% | 50.66 | 18.35 | 76.61 | (11.76) | 51.66 |
| SHURWID | Z | Jun | 6.50 | -7.14% | 0.00 | | 12.21 | 0.53 | 573.68 | 127.00 | 372.89 | 88% | 50.48 | 2.04 | 69.76 | (4.76) | 75.77 |
| SINGERBD | A | Dec | 85.10 | -3.30% | (16.84) | (5.05) | 1.69 | 50.36 | 997.03 | 1558.60 | 8484.73 | 43% | 42.87 | 1.34 | 48.26 | (57.76) | 77.47 |
| SSSTEEL | Z | Jun | 4.90 | -2.00% | 0.00 | | 21.64 | 0.23 | 3286.33 | 4559.20 | 1610.30 | 69% | 226.95 | 8.69 | 65.06 | (8.33) | 66.48 |
| WALTONHIL | A | Jun | 394.10 | -2.67% | 35.73 | 11.03 | 358.41 | 1.10 | 3029.28 | 110940.20 | 119383.92 | 39% | 117.60 | 14.53 | 50.24 | (91.57) | 70.10 |
| WMSHIPYARD | Z | Jun | 8.20 | -7.87% | (0.06) | (136.67) | 16.41 | 0.50 | 2352.04 | 1028.90 | 1928.67 | 70% | 164.62 | 8.55 | 63.95 | (9.09) | 65.81 |
| YPL | Z | Jun | 15.60 | -4.29% | 0.00 | | 6.16 | 2.53 | 736.99 | 82.90 | 1149.70 | 70% | 51.52 | 1.41 | 48.10 | (70.97) | 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 | | | | | | 241.94 | | | | | | | | | | | |
| FUWANGCER | B | Jun | 11.60 | -4.92% | 0.05 | 232.00 | 12.05 | 0.96 | 1362.69 | 192.00 | 1580.72 | 70% | 94.84 | 15.93 | 62.35 | (14.29) | 55.76 |
| MONNOCERA | B | Jun | 80.60 | -4.84% | 0.32 | 251.88 | 80.25 | 1.00 | 377.24 | 2640.20 | 3040.55 | 62% | 23.57 | 26.07 | 49.37 | (77.06) | 79.18 |
| RAKCERAMIC | A | Dec | 22.80 | -3.80% | (0.23) | (99.13) | 15.30 | 1.49 | 4279.69 | 1618.90 | 9757.69 | 28% | 118.80 | 2.07 | 46.65 | (85.71) | 63.18 |
| SPCERAMICS | B | Jun | 18.30 | -8.50% | 0.00 | | 29.77 | 0.61 | 1469.66 | 3119.30 | 2689.48 | 50% | 73.48 | 80.13 | 80.71 | (10.00) | 44.25 |
| STANCERAM | Z | Jun | 70.10 | -3.04% | 0.00 | | (50.12) | (1.40) | 64.61 | (323.80) | 452.92 | 72% | 4.64 | 1.14 | 56.25 | (48.31) | 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 | | | | | | 28.73 | | | | | | | | | | | |
| AAMRANET | Z | Jun | 16.20 | -2.99% | 0.00 | | 36.78 | 0.44 | 929.80 | 1360.80 | 1506.28 | 67% | 62.26 | 2.38 | 48.83 | (66.67) | 51.82 |
| AAMRATECH | Z | Jun | 11.90 | -3.25% | 0.00 | | 20.66 | 0.58 | 647.07 | 256.50 | 770.01 | 70% | 45.29 | 1.20 | 58.15 | (52.38) | 51.55 |
| ADNTEL | A | Jun | 58.60 | -6.98% | 2.24 | 26.16 | 33.08 | 1.77 | 646.52 | 966.60 | 3788.61 | 55% | 35.69 | 28.46 | 52.54 | (70.15) | 57.38 |
| AGNISYSL | B | Jun | 20.70 | -5.05% | 0.46 | 45.00 | 23.52 | 0.88 | 725.56 | 248.00 | 1501.91 | 70% | 50.77 | 17.42 | 53.86 | (38.10) | 50.22 |
| BDCOM | A | Jun | 26.40 | -4.69% | 0.75 | 35.20 | 14.46 | 1.83 | 599.41 | 218.90 | 1582.44 | 70% | 41.96 | 29.75 | 59.30 | (33.33) | 54.02 |
| DAFODILCOM | B | Jun | 58.30 | -2.83% | 0.09 | 647.78 | 13.11 | 4.45 | 499.12 | 161.80 | 2909.87 | 59% | 29.20 | 11.41 | 77.77 | (8.08) | 63.56 |
| EGEN | A | Jun | 20.40 | -7.27% | 0.71 | 28.73 | 23.52 | 0.87 | 750.00 | 812.40 | 1530.00 | 69% | 52.05 | 29.71 | 60.38 | (26.47) | 59.61 |
| GENEXIL | B | Jun | 25.70 | -6.88% | 2.37 | 10.84 | 23.52 | 1.09 | 1204.50 | 1222.10 | 3095.57 | 70% | 84.21 | 38.01 | 53.23 | (52.94) | 58.92 |
| INTECH | B | Jun | 32.90 | -8.61% | (0.37) | (88.92) | 110.95 | 0.30 | 313.21 | (314.90) | 1030.46 | 70% | 21.88 | 91.52 | 70.11 | (25.00) | 24.82 |
| ISNLTD | B | Jun | 75.20 | -9.07% | (0.40) | (188.00) | 12.05 | 6.24 | 109.20 | (76.90) | 821.18 | 79% | 8.57 | 53.11 | 62.69 | (32.35) | 39.25 |
| ITC | A | Jun | 37.70 | -5.28% | 3.48 | 10.83 | 23.83 | 1.58 | 1285.93 | 1087.50 | 4847.96 | 49% | 62.88 | 38.77 | 52.40 | (51.85) | 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 | | | | | | 48.68 | | | | | | | | | | | |
| AMCL(PRAN) | A | Jun | 207.00 | -2.45% | 5.01 | 41.32 | 93.17 | 2.22 | 80.00 | 14.21 | 1656.00 | 60% | 4.79 | 2.44 | 48.90 | (69.41) | 52.43 |
| APEXFOODS | A | Jun | 218.70 | -4.95% | 7.04 | 31.07 | 158.71 | 1.38 | 57.02 | 531.40 | 1247.03 | 47% | 2.66 | 3.78 | 41.33 | (99.34) | 50.70 |
| BANGAS | B | Jun | 114.40 | -5.92% | 0.18 | 635.56 | 80.25 | 1.43 | 76.25 | 83.90 | 872.30 | 69% | 5.25 | 10.28 | 47.02 | (74.82) | 71.92 |
| BATBC | A | Dec | 242.30 | -8.94% | 21.28 | 11.39 | 105.22 | 2.30 | 5400.00 | 52246.00 | 130842.00 | 22% | 121.07 | 192.19 | 45.15 | (86.73) | 68.95 |
| BDTHAIFOOD | B | Jun | 16.00 | -2.44% | (2.26) | (7.08) | 11.86 | 1.35 | 815.00 | (221.60) | 1304.00 | 64% | 52.48 | 53.10 | 58.53 | (57.14) | 67.84 |
| BEACHHATCH | Z | Jun | 31.10 | -4.60% | 0.00 | | 16.49 | 1.89 | 414.01 | 103.00 | 1287.57 | 65% | 26.92 | 12.32 | 49.68 | (34.15) | 50.64 |
| EMERALDOIL | Z | Jun | 17.10 | -8.06% | 0.00 | | (8.70) | (1.97) | 912.72 | (1859.00) | 1560.75 | 45% | 41.51 | 14.13 | 76.97 | (7.69) | 66.98 |
| FINEFOODS | A | Jun | 469.10 | -0.49% | 8.36 | 56.13 | 18.55 | 25.29 | 139.74 | 18.30 | 6555.20 | 85% | 11.84 | 42.04 | 85.51 | (8.86) | 57.07 |
| FUWANGFOOD | Z | Jun | 10.00 | -4.76% | 0.00 | | 2.31 | 4.33 | 1108.39 | (883.10) | 1108.39 | 92% | 102.13 | 3.46 | 61.01 | (38.10) | 54.24 |
| GEMINISEA | Z | Jun | 116.10 | -3.41% | 0.00 | | 12.31 | 9.43 | 114.85 | 103.50 | 1333.41 | 70% | 8.02 | 2.40 | 46.85 | (75.29) | 56.47 |
| GHAIL | B | Jun | 11.20 | -1.75% | (0.27) | (41.48) | 11.86 | 0.94 | 2158.38 | 537.20 | 2417.39 | 69% | 149.51 | 9.15 | 57.52 | (46.15) | 70.39 |
| LOVELLO | A | Jun | 67.90 | -2.16% | 2.31 | 29.39 | 12.52 | 5.42 | 935.00 | 201.40 | 6348.65 | 61% | 57.35 | 55.61 | 50.96 | (14.74) | 54.53 |
| MEGCONMILK | Z | Jun | 28.10 | -0.71% | (11.27) | (2.49) | (18.19) | (1.54) | 160.00 | (257.60) | 449.60 | 63% | 10.01 | 7.68 | 68.32 | (21.82) | 69.45 |
| MEGHNAPET | Z | Jun | 24.00 | -6.25% | (2.64) | (9.09) | 70.21 | 0.34 | 120.00 | 758.20 | 288.00 | 56% | 6.77 | 0.67 | 58.00 | (30.61) | 79.11 |
| NTC | Z | Jun | 160.00 | -6.16% | 0.00 | | (152.29) | (1.05) | 110.47 | (384.10) | 1767.52 | 65% | 7.21 | 1.31 | 59.50 | (25.58) | 49.90 |
| OLYMPIC | A | Jun | 148.90 | -3.87% | 10.22 | 14.57 | 65.34 | 2.28 | 1999.39 | 8656.30 | 29770.92 | 33% | 66.80 | 62.57 | 55.45 | (71.56) | 83.53 |
| RAHIMAFOOD | Z | Jun | 114.70 | -9.11% | 0.29 | 395.52 | 9.29 | 12.35 | 200.00 | 7.60 | 2294.00 | 59% | 11.77 | 22.94 | - | - | 40.55 |
| RDFOOD | B | Jun | 19.90 | -5.69% | 0.33 | 60.30 | 17.32 | 1.15 | 759.74 | 364.20 | 1511.88 | 62% | 47.48 | 16.24 | 54.37 | (47.37) | 66.05 |
| SHYAMPSUG | Z | Jun | 156.20 | -4.99% | (52.50) | (2.98) | (1335.51) | (0.12) | 50.00 | (6249.60) | 781.00 | 49% | 2.45 | 1.94 | 54.81 | (52.01) | 79.44 |
| UNILEVERCL | A | Dec | 2151.80 | -1.60% | 37.50 | 57.38 | 107.41 | 20.03 | 192.74 | 2251.70 | 41473.79 | 7% | 1.37 | 1.55 | 44.06 | (94.06) | 55.24 |
| ZEALBANGLA | Z | Jun | 131.90 | -3.16% | (91.04) | (1.45) | (1188.13) | (0.11) | 60.00 | (6440.40) | 791.40 | 49% | 2.94 | 2.72 | 48.98 | (57.64) | 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 | | | | | | 24.20 | | | | | | | | | | | |
| 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 | 12.60 | -4.55% | 0.00 | | 53.51 | 0.24 | 10592.30 | 46373.10 | 13346.30 | 35% | 367.13 | 3.85 | 56.80 | (48.15) | 68.44 |
| PENINSULA | B | Jun | 20.60 | -5.07% | 0.49 | 42.04 | 27.89 | 0.74 | 1186.67 | 1066.30 | 2444.54 | 46% | 54.15 | 22.31 | 55.39 | (45.16) | 31.88 |
| SEAPEARL | B | Jun | 35.30 | -3.02% | (2.24) | (15.76) | 14.11 | 2.50 | 1207.50 | 994.60 | 4262.48 | 53% | 64.20 | 94.54 | 65.26 | 0.00 | 44.63 |
| UNIQUEHRL | A | Jun | 37.60 | -2.34% | 5.92 | 6.35 | 94.43 | 0.40 | 2944.00 | 17876.30 | 11069.44 | 47% | 139.46 | 7.11 | 46.99 | (61.70) | 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 | 2.90 | 55.97 | (66.67) | 70.91 |
| 1STPRIMFMF | A | Dec | 18.20 | -4.21% | (0.53) | (34.34) | 9.02 | 2.02 | 200.00 | (32.70) | 364.00 | 98% | 19.60 | 9.13 | 43.86 | (68.00) | 63.98 |
| ABB1STMF | A | Jun | 2.80 | -6.67% | (0.59) | (4.77) | 7.67 | 0.37 | 2390.90 | 135.60 | 669.45 | 84% | 202.01 | 13.57 | 58.86 | (42.86) | 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 | 1.81 | 55.70 | (57.14) | 85.46 |
| CAPITECGBF | A | Jun | 6.70 | -2.90% | (0.68) | (9.85) | 10.35 | 0.65 | 1556.80 | (60.30) | 1043.06 | 36% | 55.69 | 8.50 | 46.66 | (75.00) | 56.90 |
| CAPMBDBLMF | A | Jun | 9.90 | 0.00% | (0.74) | (13.38) | 8.62 | 1.15 | 501.31 | (117.20) | 496.30 | 80% | 40.13 | 7.07 | 43.44 | (72.73) | 60.65 |
| CAPMIBBLMF | A | Jun | 7.90 | -4.82% | (0.96) | (8.23) | 8.12 | 0.97 | 668.54 | (136.50) | 528.15 | 33% | 22.36 | 4.47 | 51.28 | (44.44) | 52.43 |
| DBH1STMF | A | Jun | 4.40 | -4.35% | (1.43) | (3.08) | 8.60 | 0.51 | 1200.00 | 38.10 | 528.00 | 83% | 100.00 | 3.70 | 37.02 | (66.67) | 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 | 1.00 | 59.73 | (42.86) | 68.88 |
| EBLNRRBMF | A | Jun | 2.70 | -3.57% | (0.65) | (4.13) | 6.94 | 0.39 | 2242.61 | (531.20) | 605.50 | 91% | 204.32 | 5.42 | 63.70 | (33.33) | 69.95 |
| EXIM1STMF | A | Jun | 2.90 | -3.33% | (0.24) | (12.08) | 7.92 | 0.37 | 1432.56 | (263.90) | 415.44 | 78% | 111.78 | 3.18 | 46.70 | (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 | 1.04 | 60.17 | (33.33) | 84.20 |
| GLDNJMF | A | Dec | 5.90 | -3.28% | 0.99 | 5.98 | 9.81 | 0.60 | 1000.00 | (95.80) | 590.00 | 39% | 39.00 | 5.18 | 48.07 | (71.43) | 48.63 |
| GRAMEENS2 | A | Jun | 12.50 | -1.57% | 0.62 | 20.16 | 16.99 | 0.74 | 1823.98 | 1131.90 | 2279.98 | 79% | 144.97 | 6.58 | 60.97 | (42.86) | 87.11 |
| GREENDELTMF | A | Jun | 3.20 | -3.03% | (1.26) | (2.55) | 8.87 | 0.36 | 1500.00 | 24.60 | 480.00 | 92% | 137.51 | 0.28 | 60.88 | (57.14) | 69.29 |
| ICB3RDNRB | A | Jun | 4.30 | -4.44% | (0.84) | (5.12) | 8.10 | 0.53 | 1000.00 | (274.30) | 430.00 | 90% | 89.93 | 0.36 | 55.12 | (62.50) | 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 | 0.21 | 51.22 | (50.00) | 12.75 |
| ICBAMCL2ND | A | Jun | 5.50 | -8.33% | (0.96) | (5.73) | 8.96 | 0.61 | 500.00 | (95.80) | 275.00 | 100% | 50.00 | 0.35 | 55.30 | (56.25) | 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 | 1.58 | 62.81 | (44.44) | 97.07 |
| ICBSONALI1 | A | Jun | 4.40 | -2.22% | (1.26) | (3.49) | 8.83 | 0.50 | 1000.00 | (177.50) | 440.00 | 75% | 75.00 | 0.39 | 52.17 | (62.50) | 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 | 4.68 | 58.57 | (28.57) | 61.09 |
| IFILISLMF1 | A | Jun | 3.90 | -4.88% | (1.00) | (3.90) | 7.31 | 0.53 | 1000.00 | (319.60) | 390.00 | 99% | 98.99 | 0.41 | 62.50 | (25.00) | 76.66 |
| LRGLOBMF1 | A | Sep | 3.00 | -3.23% | (0.37) | (8.06) | 8.70 | 0.34 | 3110.80 | 147.60 | 933.24 | 86% | 268.87 | 0.55 | 53.08 | (66.67) | 71.43 |
| MBL1STMF | A | March | 4.00 | 0.00% | 0.08 | 50.00 | 8.66 | 0.46 | 1000.00 | 125.10 | 400.00 | 90% | 90.00 | 0.24 | 53.40 | (55.56) | 93.57 |
| NCCBLMF1 | A | Dec | 4.10 | 0.00% | (0.61) | (6.73) | 9.31 | 0.44 | 1085.03 | 105.50 | 444.86 | 85% | 92.23 | 0.33 | 48.33 | (88.89) | 86.81 |
| PF1STMF | A | Jun | 4.80 | -4.00% | (0.88) | (5.45) | 8.31 | 0.58 | 600.00 | (167.90) | 288.00 | 75% | 44.99 | 4.07 | 44.89 | (85.71) | 42.95 |
| PHPMF1 | A | Jun | 2.80 | -3.45% | (0.40) | (7.00) | 7.48 | 0.37 | 2818.93 | 62.20 | 789.30 | 88% | 248.86 | 2.69 | 63.86 | (28.57) | 75.45 |
| POPULAR1MF | A | Jun | 2.70 | -3.57% | (0.37) | (7.23) | 7.68 | 0.35 | 2991.00 | 78.40 | 807.57 | 90% | 269.19 | 3.44 | 57.14 | (42.86) | 79.97 |
| PRIME1ICBA | A | Jun | 4.30 | -4.44% | (1.16) | (3.71) | 8.21 | 0.52 | 1000.00 | (238.40) | 430.00 | 80% | 80.00 | 0.53 | 52.80 | (57.14) | 76.55 |
| RELIANCE1 | A | Jun | 12.70 | -3.79% | (1.16) | (10.95) | 11.45 | 1.11 | 605.00 | 28.50 | 768.35 | 80% | 48.40 | 15.44 | 41.99 | (60.00) | 23.82 |
| SEMLFBSLGF | A | Jun | 5.10 | -1.92% | (0.76) | (6.71) | 9.91 | 0.51 | 729.45 | (65.50) | 372.02 | 86% | 62.45 | 0.13 | 50.73 | (80.00) | 53.44 |
| SEMLIBBLSF | A | Jun | 6.00 | -1.64% | (1.02) | (5.88) | 10.00 | 0.60 | 1000.00 | (49.10) | 600.00 | 50% | 50.00 | 0.34 | 50.97 | (57.14) | 66.88 |
| SEMILLECMF | 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 | 2.80 | -3.45% | (0.64) | (4.38) | 7.15 | 0.39 | 3035.86 | (558.50) | 850.04 | 98% | 299.00 | 2.56 | 60.88 | (42.86) | 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 | -3.33% | (0.37) | (15.68) | 9.38 | 0.62 | 1587.45 | (198.10) | 920.72 | 75% | 118.74 | 0.47 | 55.29 | (44.44) | 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 | | | | | | 33.72 | | | | | | | | | | | |
| AMANFEED | A | Jun | 22.90 | -3.78% | 0.15 | 152.67 | 26.97 | 0.85 | 1309.70 | 1859.60 | 2999.21 | 37% | 48.07 | 9.18 | 49.51 | (75.00) | 63.84 |
| ARAMIT | A | Jun | 164.70 | -2.26% | 0.00 | | 125.86 | 1.31 | 60.00 | 794.80 | 988.20 | 39% | 2.36 | 1.53 | 43.46 | (86.69) | 54.63 |
| BERGERPBL | A | March | 1401.10 | -1.84% | 71.52 | 19.59 | 380.46 | 3.68 | 491.06 | 15049.10 | 68802.42 | 5% | 2.36 | 8.67 | 49.24 | (79.65) | 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 | 8.11 | 0.00 | 0.00 |
| BSC | A | Jun | 108.40 | -4.58% | 19.59 | 5.53 | 111.27 | 0.97 | 1525.35 | 9380.60 | 16534.79 | 48% | 73.06 | 95.39 | 49.35 | (54.84) | 52.51 |
| GQBALLPEN | B | Jun | 525.40 | -1.72% | (1.27) | (413.70) | 139.66 | 3.76 | 89.28 | 815.90 | 4690.77 | 56% | 5.04 | 24.15 | 65.69 | (8.88) | 56.36 |
| HAMI | Z | Jun | 154.10 | -3.39% | 0.00 | | 9.10 | 16.93 | 77.00 | (61.90) | 1186.57 | 66% | 5.11 | 11.93 | 86.81 | (1.69) | 98.78 |
| INDEXAGRO | A | Jun | 64.90 | -2.99% | 5.27 | 12.31 | 82.52 | 0.79 | 472.54 | 2991.20 | 3066.78 | 42% | 19.96 | 2.19 | 45.75 | (59.48) | 73.89 |
| KBPPWBIL | B | Jun | 51.70 | -6.34% | 0.56 | 92.32 | 11.81 | 4.38 | 980.80 | 184.30 | 5070.74 | 62% | 61.17 | 189.63 | 65.46 | (22.00) | 55.82 |
| MIRACLEIND | Z | Jun | 29.20 | -5.50% | (2.69) | (10.86) | 9.94 | 2.94 | 352.18 | 127.60 | 1028.37 | 70% | 24.49 | 4.95 | 44.87 | (77.46) | 72.49 |
| NFML | Z | Jun | 14.20 | -8.97% | 0.03 | 473.33 | 11.09 | 1.28 | 933.61 | 99.80 | 1325.73 | 69% | 64.88 | 8.05 | 56.42 | (37.14) | 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 | 46.20 | -6.67% | 1.37 | 33.72 | 26.97 | 1.71 | 302.95 | 287.30 | 1399.63 | 69% | 21.02 | 36.43 | 52.78 | (58.33) | 85.21 |
| SKTRIMS | Z | Jun | 8.80 | 1.15% | 0.00 | | 14.05 | 0.63 | 847.00 | 491.90 | 745.36 | 69% | 58.25 | 3.20 | 66.83 | (6.67) | 44.69 |
| USMANIAGL | Z | Jun | 34.60 | -6.23% | (5.64) | (6.13) | 61.90 | 0.56 | 174.11 | 1045.60 | 602.42 | 47% | 8.18 | 0.97 | 66.07 | (37.97) | 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 | | | | | | 20.88 | | | | | | | | | | | |
| EHL | A | Jun | 76.90 | -3.51% | 8.82 | 8.72 | 92.21 | 0.83 | 933.45 | 6872.20 | 7178.23 | 50% | 46.33 | 17.57 | 52.28 | (53.95) | 75.66 |
| SAIFPOWER | Z | Jun | 6.20 | -7.46% | 0.00 | | 17.01 | 0.36 | 3793.39 | 1681.40 | 2351.90 | 60% | 227.38 | 9.20 | 65.55 | (32.00) | 77.13 |
| SAMORITA | B | Jun | 67.10 | -4.01% | 0.85 | 78.94 | 54.50 | 1.23 | 218.01 | 834.40 | 1462.85 | 55% | 12.08 | 2.65 | 45.40 | (85.71) | 30.86 |
| SAPORTL | A | Jun | 47.60 | -1.24% | 2.28 | 20.88 | 34.47 | 1.38 | 2369.00 | 5539.30 | 11276.44 | 37% | 87.80 | 205.25 | 63.79 | (5.17) | 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 | | | | | | 17.92 | | | | | | | | | | | |
| JUTESPINN | Z | Jun | 231.70 | -8.74% | (38.58) | (6.01) | (644.15) | (0.36) | 17.00 | (267.17) | 393.89 | 60% | 1.02 | 0.55 | 77.76 | (9.97) | 62.39 |
| NORTHERN | Z | Jun | 126.40 | -9.20% | 0.00 | | 81.66 | 1.55 | 21.42 | 153.50 | 270.75 | 85% | 1.82 | 0.21 | 86.47 | (3.67) | 75.44 |
| SONALIANSH | A | Jun | 161.50 | -3.93% | 9.01 | 17.92 | 36.45 | 4.43 | 108.48 | 562.00 | 1751.95 | 69% | 7.48 | 65.51 | 28.29 | (73.49) | 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 | | | | | | 41.73 | | | | | | | | | | | |
| APEXFOOT | A | Jun | 183.20 | -2.97% | 9.10 | 20.13 | 351.34 | 0.52 | 157.22 | 3033.00 | 2880.27 | 68% | 10.76 | 24.51 | 52.67 | (56.18) | 73.75 |
| APEXTANRY | B | Jun | 65.20 | -5.37% | (17.41) | (3.74) | 222.81 | 0.29 | 152.40 | 124.00 | 993.65 | 65% | 9.93 | 1.31 | 48.41 | (88.33) | 55.64 |
| BATASHOE | A | Dec | 830.80 | -2.21% | 13.12 | 63.32 | 229.60 | 3.62 | 136.80 | 2805.00 | 11365.34 | 29% | 3.96 | 1.14 | 62.09 | (17.48) | 74.23 |
| FORTUNE | Z | Jun | 14.10 | -4.73% | (0.33) | (42.73) | 14.42 | 0.98 | 1706.62 | 822.70 | 2406.33 | 69% | 117.88 | 6.75 | 52.85 | (58.06) | 72.37 |
| LEGACYFOOT | B | Jun | 53.00 | -4.16% | (0.08) | (662.50) | 16.15 | 3.28 | 430.80 | 52.90 | 2283.24 | 67% | 28.76 | 9.08 | 51.44 | (44.44) | 47.19 |
| SAMATALETH | B | Jun | 87.70 | -3.63% | (0.25) | (350.80) | 14.35 | 6.11 | 103.20 | 45.10 | 905.06 | 66% | 6.82 | 7.09 | 50.91 | (67.24) | 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 | | | | | | 21.80 | | | | | | | | | | | | |
| ACFL | A | Jun | 17.40 | -1.14% | 0.17 | 102.35 | 20.35 | 0.86 | 1008.33 | 1818.90 | 1754.49 | 50% | 50.72 | 1.56 | 47.14 | (66.67) | 57.87 | |
| AIL | Z | Jun | 27.70 | -5.14% | 0.00 | | 23.95 | 1.16 | 486.76 | 600.30 | 1348.33 | 70% | 33.96 | 12.72 | 49.80 | (42.86) | 47.68 | |
| AL-HAJTEX | B | Jun | 126.00 | -2.40% | 0.00 | | 18.52 | 6.80 | 222.99 | (34.70) | 2809.67 | 69% | 15.46 | 11.68 | 44.83 | (85.13) | 57.92 | |
| ALIF | Z | Jun | 4.80 | 0.00% | 0.00 | | 15.25 | 0.31 | 2599.27 | 1339.30 | 1247.65 | 70% | 180.75 | 7.87 | 63.26 | (16.67) | 74.34 | |
| ALLTEX | Z | Jun | 13.90 | -5.44% | (0.08) | (173.75) | 26.64 | 0.52 | 559.68 | 555.10 | 777.96 | 62% | 34.50 | 7.72 | 53.35 | (62.96) | 81.22 | |
| ANLIMAYARN | Z | Jun | 18.60 | -3.63% | (3.33) | (5.59) | 4.05 | 4.59 | 178.68 | (24.70) | 332.34 | 56% | 9.93 | 1.59 | 55.24 | (55.56) | 48.38 | |
| APEXSPINN | A | Jun | 191.60 | -5.85% | 3.29 | 58.24 | 83.71 | 2.29 | 84.00 | 455.50 | 1609.44 | 47% | 3.95 | 18.70 | 46.86 | (92.45) | 68.91 | |
| ARGONDENIM | A | Jun | 16.80 | -2.33% | 1.33 | 12.63 | 25.24 | 0.67 | 1389.00 | 1198.50 | 2333.52 | 64% | 89.08 | 3.99 | 45.59 | (69.23) | 49.06 | |
| CNATEX | Z | Jun | 3.40 | 9.68% | 0.00 | | (3.63) | (0.94) | 2393.16 | (3304.80) | 813.67 | 93% | 222.32 | 15.27 | 74.58 | (18.18) | 71.86 | |
| DACCADYE | Z | Jun | 18.00 | -3.74% | (46.44) | (0.39) | (16.99) | (1.06) | 871.53 | 1874.90 | 1568.75 | 69% | 60.56 | 4.46 | 53.88 | (68.85) | 76.09 | |
| DELTASPINN | Z | Jun | 5.80 | -3.33% | 0.00 | | 26.64 | 0.22 | 1664.82 | 515.90 | 965.60 | 79% | 132.19 | 8.18 | 61.73 | (50.00) | 84.71 | |
| DSHGARME | B | Jun | 105.00 | -4.98% | 0.85 | 123.24 | 157.12 | 0.67 | 82.88 | 70.60 | 870.24 | 45% | 3.73 | 3.18 | 48.17 | (56.82) | 75.08 | |
| DSSL | B | Jun | 8.30 | -4.60% | (0.29) | (28.62) | 18.11 | 0.46 | 2107.93 | 1710.80 | 1749.58 | 68% | 142.98 | 11.07 | 54.55 | (56.25) | 62.98 | |
| DULAMIACOT | Z | Jun | 132.50 | -2.36% | 0.32 | 414.06 | 20.38 | 6.50 | 75.57 | (378.40) | 1001.30 | 67% | 5.06 | 5.40 | 53.72 | (47.67) | 55.94 | |
| ENVOYTEX | A | Jun | 49.70 | -3.50% | 9.17 | 5.42 | 59.67 | 0.83 | 1677.35 | 4042.10 | 8336.43 | 35% | 58.30 | 17.15 | 51.54 | (36.76) | 61.55 | |
| ESQUIRENIT | A | Jun | 20.30 | -0.98% | (1.89) | (10.74) | 35.25 | 0.58 | 1348.96 | 6357.90 | 2738.39 | 53% | 71.56 | 3.28 | 54.59 | (47.37) | 48.99 | |
| ETL | B | Jun | 9.50 | -3.06% | 0.70 | 13.57 | 12.77 | 0.74 | 1837.44 | 552.30 | 1745.57 | 67% | 123.22 | 13.37 | 48.11 | (77.78) | 69.01 | |
| FAMILYTEX | Z | Jun | 2.80 | 7.69% | 0.00 | | 11.63 | 0.24 | 3541.60 | 523.90 | 991.65 | 96% | 339.92 | 4.01 | 84.31 | 0.00 | 65.11 | |
| FEKDIL | A | Jun | 14.10 | -2.08% | 0.08 | 188.00 | 19.26 | 0.73 | 2187.44 | 1993.20 | 3084.29 | 33% | 71.77 | 18.50 | 50.06 | (72.73) | 68.87 | |
| GENNEXT | Z | Jun | 3.40 | 9.68% | 0.00 | | 11.75 | 0.29 | 4949.75 | 695.50 | 1682.92 | 84% | 414.49 | 45.22 | 66.95 | 0.00 | 56.42 | |
| HFL | Z | Jun | 7.40 | -6.33% | 0.00 | | 30.81 | 0.24 | 910.57 | 1549.90 | 673.82 | 49% | 44.27 | 2.04 | 67.20 | (21.05) | 85.45 | |
| HRTEX | Z | Jun | 17.60 | -3.83% | 0.00 | | 2.98 | 5.91 | 292.22 | 334.10 | 514.31 | 65% | 19.13 | 0.87 | 55.65 | (40.00) | 82.74 | |
| HWAWELLTEX | A | Jun | 41.40 | -1.66% | 3.37 | 12.28 | 40.08 | 1.03 | 560.00 | 1595.40 | 2318.40 | 49% | 27.50 | 2.13 | 54.02 | (60.71) | 69.37 | |
| KTL | Z | Jun | 8.90 | -3.26% | 0.00 | | 15.10 | 0.59 | 1163.05 | 583.50 | 1035.11 | 70% | 80.94 | 4.30 | 44.31 | (68.75) | 63.17 | |
| MAKSONSPIN | Z | Jun | 5.60 | -3.45% | (5.94) | (0.94) | 2.84 | 1.97 | 2382.33 | (949.00) | 1334.10 | 70% | 166.76 | 1.55 | 56.98 | (37.50) | 78.29 | |
| MALEKSPIN | A | Jun | 27.50 | -3.85% | 6.60 | 4.17 | 48.32 | 0.57 | 1936.00 | 6968.40 | 5324.00 | 53% | 101.95 | 49.59 | 45.20 | (86.36) | 66.73 | |
| MATINSPINN | A | Jun | 47.10 | -1.88% | 4.20 | 11.21 | 68.26 | 0.69 | 974.90 | 3727.80 | 4591.78 | 67% | 65.59 | 13.62 | 52.01 | (54.69) | 55.63 | |
| METROSPIN | Z | Jun | 8.20 | -6.82% | (1.01) | (8.12) | 4.78 | 1.72 | 616.98 | (141.10) | 505.92 | 70% | 43.13 | 1.88 | 56.30 | (44.44) | 77.87 | |
| MHSMIL | B | Jun | 18.30 | -5.67% | 0.80 | 22.88 | 20.60 | 0.89 | 1009.93 | 1008.80 | 1848.17 | 60% | 60.95 | 29.86 | 69.35 | (27.27) | 75.87 | |
| MITHUNKNIT | Z | Jun | 15.60 | -3.11% | 0.00 | | 5.54 | 2.82 | 324.91 | (144.80) | 506.86 | 83% | 26.85 | 1.46 | 57.71 | (37.84) | 70.91 | |
| MLDYEING | B | Jun | 8.40 | -4.55% | (0.56) | (15.00) | 12.78 | 0.66 | 2324.34 | 762.70 | 1952.45 | 69% | 161.38 | 7.25 | 55.81 | (37.50) | 72.86 | |
| MONNOFABR | B | Jun | 21.50 | -7.33% | 0.01 | 2150.00 | 25.41 | 0.85 | 1150.00 | 1401.60 | 2472.50 | 68% | 77.87 | 73.26 | 53.78 | (74.55) | 84.06 | |
| NEWLINE | Z | Jun | 5.70 | 3.64% | 0.00 | | 24.02 | 0.24 | 785.33 | 1099.10 | 447.64 | 69% | 54.49 | 9.85 | 66.85 | (18.75) | 81.42 | |
| NURANI | Z | Jun | 3.40 | 9.68% | 0.00 | | (0.41) | (8.29) | 1226.25 | 25.10 | 416.93 | 69% | 84.70 | 6.00 | 71.97 | 0.00 | 74.41 | |
| PDL | Z | Jun | 5.00 | 6.38% | 0.00 | | 13.53 | 0.37 | 1835.50 | 656.60 | 917.75 | 70% | 128.25 | 10.13 | 59.16 | (35.71) | 40.30 | |
| PRIMETEX | Z | Jun | 18.00 | 5.88% | 0.00 | | (8.05) | (2.24) | 382.00 | 1712.40 | 687.60 | 50% | 19.00 | 13.18 | 72.13 | 0.00 | 90.51 | |
| PTL | A | Jun | 51.10 | -3.95% | 6.91 | 7.40 | 45.10 | 1.13 | 1791.17 | 4461.50 | 9152.88 | 35% | 62.19 | 10.14 | 57.71 | (52.78) | 35.25 | |
| QUEENSOUTH | B | Jun | 12.40 | 2.48% | 0.15 | 82.67 | 12.77 | 0.97 | 1526.01 | 871.70 | 1892.25 | 46% | 69.71 | 50.63 | 61.32 | (23.08) | 55.92 | |
| RAHIMTEXT | A | Jun | 196.40 | -7.58% | 2.61 | 75.25 | 27.35 | 7.18 | 94.60 | 140.20 | 1857.94 | 29% | 2.75 | 8.02 | 39.17 | (77.61) | 38.17 | |
| REGENTEX | Z | Jun | 4.40 | 0.00% | 0.00 | | 26.52 | 0.17 | 1286.12 | 1400.50 | 565.89 | 45% | 58.45 | 2.75 | 65.49 | (11.11) | 67.47 | |
| RINGSHINE | Z | Jun | 3.40 | 0.00% | 0.00 | | (10.42) | (0.33) | 5003.13 | (9021.70) | 1701.06 | 64% | 317.90 | 14.17 | 61.38 | (22.22) | 75.10 | |
| SAFKOSPINN | Z | Jun | 13.70 | -4.20% | (0.03) | (456.67) | (5.32) | (2.58) | 299.82 | (210.10) | 410.75 | 70% | 20.99 | 0.53 | 59.50 | (27.27) | 64.32 | |
| SAIHAMCOT | B | Jun | 19.40 | -6.28% | 0.89 | 21.80 | 38.08 | 0.51 | 1487.75 | 3367.60 | 2886.24 | 58% | 85.69 | 39.28 | 57.16 | (31.25) | 67.51 | |
| SAIHAMTEX | B | Jun | 19.60 | -7.98% | 0.53 | 36.98 | 43.50 | 0.45 | 905.63 | 3223.50 | 1775.03 | 66% | 59.59 | 26.89 | 48.11 | (82.61) | 81.74 | |
| SHARPIND | B | Jun | 15.80 | -5.39% | (1.71) | (9.24) | 8.63 | 1.83 | 3034.52 | 20.10 | 4794.54 | 63% | 192.27 | 2.12 | 69.88 | (13.73) | 79.53 | |

| | | | | | | | | | | | | | | | | | |
|------------|---|-----|--------|--------|--------|---------|--------|--------|---------|----------|---------|-----|-------|-------|-------|---------|-------|
| SHASHADNIM | A | Jun | 18.10 | -5.73% | 0.96 | 18.85 | 41.93 | 0.43 | 1410.36 | 3159.10 | 2552.75 | 56% | 78.42 | 8.08 | 68.15 | (5.00) | 82.19 |
| SHEPHERD | B | Jun | 12.70 | -3.79% | (1.16) | (10.95) | 12.51 | 1.02 | 1540.46 | 524.90 | 1956.38 | 42% | 64.84 | 4.19 | 54.25 | (42.11) | 61.48 |
| SIMTEX | A | Jun | 22.10 | -6.36% | 1.09 | 20.28 | 22.10 | 1.00 | 795.95 | 686.40 | 1759.05 | 68% | 54.40 | 52.33 | 51.94 | (80.49) | 85.85 |
| SONARGAON | B | Jun | 42.20 | 0.48% | (0.76) | (55.89) | 18.19 | 2.32 | 264.67 | 192.00 | 1116.91 | 55% | 14.63 | 32.22 | 71.57 | (28.85) | 61.63 |
| SQUARETEXT | A | Jun | 48.00 | -2.44% | 5.24 | 9.16 | 54.50 | 0.88 | 1972.52 | 8248.60 | 9468.10 | 35% | 69.87 | 4.38 | 46.30 | (63.33) | 55.31 |
| STYLECRAFT | Z | Jun | 49.10 | -3.54% | (1.13) | (43.41) | 4.64 | 10.58 | 138.85 | (59.70) | 681.75 | 68% | 9.44 | 1.22 | 58.51 | (28.09) | 63.69 |
| TALLUSPIN | Z | Jun | 8.10 | -2.41% | (2.87) | (2.82) | 12.28 | 0.66 | 893.35 | 548.10 | 723.61 | 70% | 62.39 | 7.74 | 61.78 | (35.71) | 61.84 |
| TAMIJTEX | A | Jun | 113.50 | -4.78% | 6.74 | 16.84 | 105.72 | 1.07 | 300.65 | 2609.50 | 3412.38 | 39% | 11.66 | 7.81 | 45.18 | (86.25) | 64.48 |
| TOSRIFA | B | Jun | 16.60 | -1.78% | 0.66 | 25.15 | 13.11 | 1.27 | 679.85 | 1002.80 | 1128.55 | 57% | 38.67 | 4.23 | 49.30 | (72.22) | 72.55 |
| TUNGHAI | Z | Jun | 3.30 | 10.00% | 0.00 | | (5.76) | (0.57) | 1066.53 | (765.70) | 351.95 | 70% | 74.61 | 4.29 | 77.72 | 0.00 | 77.73 |
| VFSTDL | Z | Jun | 11.10 | -5.93% | 0.04 | 277.50 | 20.35 | 0.55 | 1055.80 | 1082.50 | 1171.94 | 69% | 73.05 | 15.29 | 48.78 | (68.42) | 63.56 |
| ZAHEENSPIN | Z | Jun | 5.30 | 0.00% | 0.46 | 11.52 | 3.25 | 1.63 | 1138.28 | (687.50) | 603.29 | 69% | 78.43 | 2.28 | 61.10 | (38.89) | 94.43 |
| ZAHINTEX | Z | Jun | 6.80 | 0.00% | 0.00 | | 7.40 | 0.92 | 818.29 | (290.00) | 556.44 | 63% | 51.60 | 1.98 | 73.64 | (8.33) | 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 | | | | | | | | | | | | | | | | | |
| | | | | | | 20.58 | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions | | | | | | | | | | |
| Sector P/E | | | | | | | | | | | | | | | | | |
| ACI | A | Jun | 211.20 | -4.69% | 1.32 | 160.00 | 90.70 | 2.33 | 878.32 | 4835.40 | 18550.12 | 54% | 47.63 | 63.92 | 59.73 | (27.01) | (1.11) |
| ACIFORMULA | A | Jun | 142.00 | -2.27% | 7.59 | 18.71 | 79.50 | 1.79 | 472.50 | 2785.20 | 6709.50 | 34% | 16.06 | 18.39 | 56.21 | (48.73) | 75.93 |
| ACMELAB | A | Jun | 78.40 | -1.38% | 12.12 | 6.47 | 107.55 | 0.73 | 2116.02 | 17809.50 | 16589.60 | 58% | 121.93 | 50.12 | 57.83 | (44.57) | 77.74 |
| ACMEPL | B | Jun | 16.40 | -0.61% | (1.10) | (14.91) | 16.15 | 1.02 | 1350.00 | 1022.70 | 2214.00 | 68% | 92.34 | 65.40 | 52.02 | (62.50) | 82.40 |
| ADVENT | Z | Jun | 13.60 | -2.16% | 0.02 | 680.00 | 13.11 | 1.04 | 931.33 | 538.70 | 1266.61 | 70% | 65.17 | 3.54 | 49.92 | (50.00) | 75.76 |
| AMBEEPHA | A | Jun | 749.70 | -1.76% | 2.75 | 272.62 | 14.33 | 52.32 | 24.00 | 5.40 | 1799.28 | 23% | 0.55 | 0.46 | 52.06 | (98.14) | 83.83 |
| ASIATICLAB | A | Jun | 60.30 | -0.82% | 3.71 | 16.25 | 56.07 | 1.08 | 1223.93 | 4632.50 | 7380.30 | 59% | 72.57 | 170.63 | 51.80 | (64.55) | 92.98 |
| BEACONPHAR | A | Jun | 102.50 | -2.94% | 5.36 | 19.12 | 32.32 | 3.17 | 2310.00 | 3781.10 | 23677.50 | 60% | 138.92 | 22.33 | 46.65 | (76.42) | 71.12 |
| BXPHARMA | A | Jun | 118.90 | -6.38% | 0.00 | | 111.35 | 1.07 | 4461.12 | 38219.40 | 53042.72 | 42% | 188.53 | 101.41 | 63.23 | (30.56) | 61.71 |
| CENTRALPHL | Z | Jun | 8.50 | -4.49% | (0.12) | (70.83) | 11.86 | 0.72 | 1198.01 | (352.70) | 1018.31 | 92% | 110.61 | 7.40 | 52.86 | (50.00) | 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 | 1.01 | 50.31 | (64.00) | 46.38 |
| GHCL | Z | Jun | 18.00 | -5.76% | (2.83) | (6.36) | 70.47 | 0.26 | 720.00 | 1641.90 | 1296.00 | 31% | 22.61 | 2.55 | 46.89 | (58.33) | 50.75 |
| IBNSINA | A | Jun | 322.90 | -1.55% | 26.08 | 12.38 | 162.41 | 1.99 | 312.44 | 3178.70 | 10088.69 | 55% | 17.28 | 24.13 | 44.48 | (49.32) | 59.34 |
| IBP | B | Jun | 13.30 | -5.67% | (0.22) | (60.45) | 25.41 | 0.52 | 1162.05 | 418.80 | 1545.53 | 76% | 87.82 | 27.67 | 65.57 | (16.67) | 57.60 |
| JHRML | A | Jun | 43.30 | -3.13% | 1.30 | 33.31 | 35.63 | 1.22 | 1252.94 | 1795.60 | 5425.23 | 68% | 84.82 | 6.21 | 51.05 | (57.89) | 62.06 |
| JMISMDL | A | Jun | 119.90 | -1.48% | (0.73) | (164.25) | 85.72 | 1.40 | 300.56 | 595.80 | 3603.71 | 20% | 6.12 | 3.40 | 45.08 | (59.57) | 38.75 |
| KEYACOSMET | Z | Jun | 5.40 | -5.26% | 0.00 | | 0.25 | 21.60 | 11023.20 | (851.90) | 5952.53 | 54% | 594.70 | 11.01 | 65.64 | (36.36) | 73.95 |
| KOHINOOR | A | Jun | 510.20 | -1.43% | 18.33 | 27.83 | 60.86 | 8.38 | 370.71 | 1857.40 | 18913.62 | 49% | 18.31 | 9.78 | 56.07 | (27.19) | 72.49 |
| LIBRAINFU | Z | Jun | 630.30 | -3.71% | 0.00 | | 843.00 | 0.75 | 22.53 | 1871.30 | 1420.07 | 66% | 1.48 | 4.23 | 48.46 | (72.82) | 93.15 |
| MARICO | A | March | 2784.90 | -2.02% | 196.71 | 14.16 | 92.22 | 30.20 | 315.00 | 6965.70 | 87724.35 | 8% | 2.56 | 10.90 | 56.96 | (56.79) | 74.23 |
| NAVANAPHAR | A | Jun | 58.00 | -4.61% | 5.65 | 10.27 | 48.32 | 1.20 | 1074.16 | 3115.10 | 6230.13 | 49% | 52.33 | 31.40 | 55.87 | (48.00) | 79.92 |
| ORIONINFU | A | Jun | 369.30 | -3.78% | 1.84 | 200.71 | 15.90 | 23.23 | 203.60 | 110.90 | 7518.95 | 59% | 12.08 | 303.06 | 59.27 | (10.11) | 44.02 |
| ORIONPHARM | Z | Jun | 30.00 | -2.91% | (2.43) | (12.35) | 85.74 | 0.35 | 2340.00 | 10555.40 | 7020.00 | 68% | 158.98 | 34.83 | 59.34 | (31.48) | 52.27 |
| PHARMAID | A | Jun | 534.50 | -3.92% | 23.22 | 23.02 | 149.54 | 3.57 | 31.20 | 311.70 | 1667.64 | 76% | 2.38 | 7.21 | 51.54 | (79.32) | 75.82 |
| RECKITT BEN | A | Dec | 3477.80 | -1.60% | 168.20 | 20.68 | 132.02 | 26.34 | 47.25 | 1638.90 | 16432.61 | 12% | 0.57 | 4.79 | 54.98 | (61.79) | 55.25 |
| RENATA | A | Jun | 430.30 | -4.08% | 22.11 | 19.46 | 313.48 | 1.37 | 1146.96 | 32721.40 | 49353.69 | 29% | 33.00 | 29.32 | 52.41 | (87.36) | 77.27 |
| SALVO | B | Jun | 30.00 | -7.41% | 0.61 | 49.18 | 43.50 | 0.69 | 650.23 | 406.10 | 1950.69 | 75% | 48.65 | 41.80 | 62.34 | (24.14) | 56.75 |
| SILCOPHL | B | Jun | 13.00 | -9.09% | 0.41 | 31.71 | 43.50 | 0.30 | 1038.07 | 1314.40 | 1349.49 | 65% | 67.00 | 17.08 | 49.45 | (64.29) | 51.64 |
| SILVAPHL | B | Jun | 9.50 | -4.04% | (1.06) | (8.96) | 14.96 | 0.64 | 1365.00 | 891.00 | 1296.75 | 55% | 74.77 | 1.97 | 51.91 | (38.46) | 51.90 |
| SQRPHARMA | A | Jun | 218.50 | -2.02% | 29.27 | 7.46 | 162.41 | 1.35 | 8864.51 | 115019.30 | 193689.54 | 41% | 365.84 | 153.74 | 53.38 | (61.90) | 74.54 |
| TECHNODRUG | Z | Jun | 29.50 | -5.14% | 1.52 | 19.41 | 31.08 | 0.95 | 1319.98 | 1951.40 | 3893.94 | 37% | 49.22 | 22.78 | 50.07 | (70.73) | 54.71 |
| WATACHEM | A | Jun | 123.90 | -6.91% | 1.12 | 110.63 | 60.85 | 2.04 | 148.23 | 733.50 | 1836.57 | 64% | 9.43 | 4.52 | 45.92 | (84.92) | 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 | | | | | | 27.41 | | | | | | | | | | | | |
| BPML | Z | Jun | 27.90 | -4.45% | (27.48) | (1.02) | 43.52 | 0.64 | 1737.91 | 10062.50 | 4848.77 | 34% | 58.72 | 2.38 | 61.59 | (34.18) | 70.09 | |
| HAKKANIPUL | B | Jun | 66.30 | -7.27% | 0.08 | 828.75 | 24.25 | 2.73 | 190.00 | 271.50 | 1259.70 | 53% | 10.01 | 27.67 | 45.97 | (76.11) | 67.25 | |
| KPPL | Z | Jun | 15.20 | -7.88% | 0.00 | | (1.86) | (8.17) | 730.40 | (866.60) | 1110.21 | 60% | 44.00 | 10.86 | 57.75 | (48.57) | 64.92 | |
| MAGURAPLEX | A | Jun | 82.70 | -4.83% | 3.48 | 23.76 | 76.38 | 1.08 | 296.03 | 1852.80 | 2448.17 | 54% | 16.04 | 13.54 | 49.52 | (67.24) | 73.83 | |
| MONOSPOOL | A | Jun | 92.00 | -4.66% | 3.83 | 24.02 | 46.99 | 1.96 | 341.05 | 1108.00 | 3137.66 | 58% | 19.61 | 36.34 | 47.56 | (58.59) | 58.42 | |
| SONALIPAPR | A | Jun | 233.80 | -5.50% | 7.59 | 30.80 | 152.52 | 1.53 | 329.45 | 5097.60 | 7702.54 | 32% | 10.70 | 57.59 | 52.35 | (59.42) | 69.46 | |

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