

**MACROECONOMY**

EXCHANGE RATE		
Currency	Buying	Selling
USD	122.32	122.35
EUR	142.05	142.12
GBP	163.35	163.45

MONEY MARKET		
Indicator	Current	Previous
Call Money	9.85	9.95
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

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

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

T-BILL & T-BOND RATES	
Particulars	Rates (%)
91 days T-Bill	10.14
182 days T-Bill	10.25
364 days T-Bill	10.34
3 Years T-Bond	10.67

COMMODITY MARKET			
Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	83.90	2.86%
Gold	USD/t.oz	5169.46	1.58%
Wheat	USD/bu	572.02	-0.04%
Natural gas	USD/MMBtu	3.0637	0.32%

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

**CAPITAL MARKET**

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
<b>DHAKA STOCK EXCHANGE (DSE)</b>				
DSE BROAD INDEX (DSEX)	5323	5325	(2)	↓ -0.04%
DSE BLUECHIP SHARE INDEX (DS30)	2045	2050	(5)	↓ -0.23%
Market Capitalization	7,010,480	7,014,715	(4235)	↓ -0.06%
Market Turnover (Tk. In MN)	5824	8851	(3027)	↓ -34.20%
<b>CHITTAGONG STOCK EXCHANGE (CSE)</b>				
CSE50	1150	1155	(5.07)	↓ -0.44%
CASPI	15018	15086	(68.24)	↓ -0.45%
Trade Volume (MN)	4.92	9.91	(5.00)	↓ -50.39%
Market Turnover (MN)	88.68	235.66	(146.98)	↓ -62.37%

TOP 10 LOW P/E COMPANIES		
Instrument	Sector	P/E
PADMAOIL	FUEL & POWER	2.86
JAMUNAOIL	FUEL & POWER	3.16
MPETROLEUM	FUEL & POWER	3.24
CITYBANK	BANK	3.33
BSRMLTD	ENGINEERING	3.91
MTB	BANK	4.01
UTTARABANK	BANK	4.08
MALEKSPIN	TEXTILE	4.17
PRIMEBANK	BANK	4.21
TRUSTBANK	BANK	4.47

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	227	107	44	76	454
Issues Declined	112	59	25	28	224
Issues Unchanged	54	40	9	5	108
<b>Total Issues Traded</b>	<b>393</b>	<b>206</b>	<b>78</b>	<b>109</b>	<b>786</b>

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
GREENDELTA	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)
ORIONINFU	383.90	385.00	367.50	369.30	383.90	↑ 0.04	395.47
CITYBANK	31.20	32.00	30.90	31.50	31.20	↓ -0.01	323.64
SAPORTL	48.10	48.50	47.50	47.60	48.10	↑ 0.01	140.50
KBPPWBIL	52.10	53.50	50.20	51.70	52.10	↑ 0.01	137.69
BRACBANK	79.70	80.60	77.00	79.00	79.70	↑ 0.01	127.36
SEAPEARL	37.70	38.80	34.60	35.30	37.70	↑ 0.07	126.90
ASLATICLAB	62.40	64.30	59.30	60.30	62.40	↑ 0.03	110.83
ROBI	30.90	31.40	30.50	30.70	30.90	↑ 0.01	109.41
DHAKABANK	13.20	13.60	12.90	13.30	13.20	↓ -0.01	99.80
GP	244.80	251.90	238.10	259.50	244.80	↓ -0.06	98.01

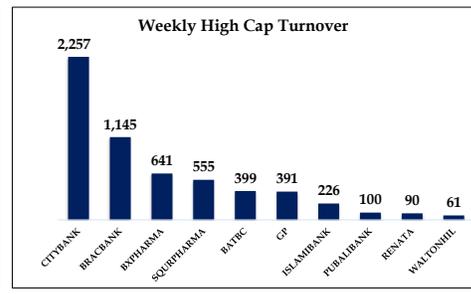
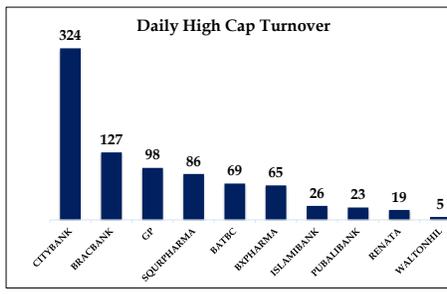
TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
FAREASTFIN	2.20	2.20	2.20	2.00	0.20	10.00%
FASFIN	2.20	2.20	2.20	2.00	0.20	10.00%
PLFSL	2.20	2.20	2.20	2.00	0.20	10.00%
PDL	5.50	5.50	5.00	5.00	0.50	10.00%
SAIFPOWER	6.80	6.80	6.20	6.20	0.60	9.68%
GSPFINANCE	5.60	6.70	5.60	6.20	-0.60	-9.68%
UNIONCAP	6.20	6.90	6.20	6.80	-0.60	-8.82%
SONARGAON	38.80	42.60	38.00	42.20	-3.40	-8.06%
GP	244.80	251.90	238.10	259.50	-14.70	-5.66%
BIFC	6.80	7.90	6.60	7.20	-0.40	-5.56%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
FAMILYTEX	3.00	2.00	1.00	50%
APOLOISPAT	3.90	2.70	1.20	44%
TUNGHAI	3.60	2.50	1.10	44%
PREMIERLEA	2.40	1.70	0.70	41%
PLFSL	2.20	1.60	0.60	38%

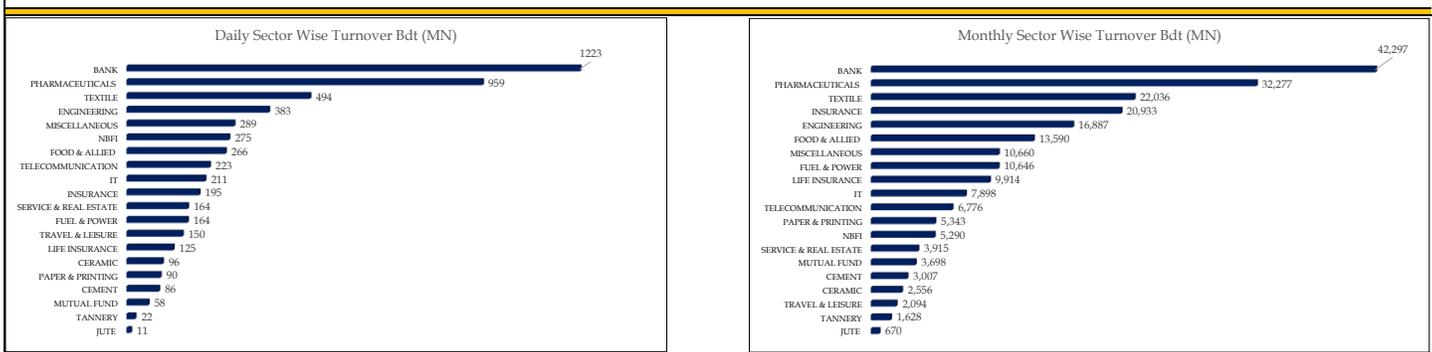
**MARKET MOVEMENT**



WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
PRAGATILIF	208.30	238.30	-30.00	-13%
SILCOPHL	13.10	15.00	-1.90	-13%
BATBC	235.30	277.90	-42.60	-15%
BDWELDING	16.40	19.50	-3.10	-16%
RAHMAFOOD	115.40	143.70	-28.30	-20%



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	79,058	86	555
ISLAMIBANK	56,060	26	226
WALTONHIL	46,486	5	61
PUBALIBANK	34,236	23	100
BRACBANK	31,799	127	1145
CITYBANK	29,953	324	2257
GP	29,849	98	391
BATBC	28,487	69	399
BXPHERMA	22,284	65	641
RENATA	14,291	19	90



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	23,470.30	0.37%	28.87	210.81	-38.31%	0.90%
SERVICE & REAL ESTATE	22,716.92	2.01%	21.10	164.17	-30.05%	0.72%
CERAMIC	17,693.16	0.98%	241.88	96.21	-23.24%	0.54%
TRAVEL & LEISURE	31,706.59	1.88%	23.99	149.64	17.09%	0.47%
PAPER & PRINTING	20,709.59	0.99%	27.56	90.17	-39.23%	0.44%
JUTE	2,440.24	0.98%	17.98	10.60	-41.31%	0.43%
TEXTILE	116,685.50	1.52%	22.02	493.94	-33.47%	0.42%
NBFI	96,828.08	0.08%	13.99	275.28	-11.12%	0.28%
PHARMACEUTICALS	564,865.56	-0.02%	21.14	959.16	-21.36%	0.17%
BANK	766,305.00	0.18%	7.49	1222.81	-45.64%	0.16%
ENGINEERING	259,243.86	0.28%	30.00	382.61	-42.54%	0.15%
INSURANCE	135,291.44	0.37%	16.91	195.07	-45.71%	0.14%
MISCELLANEOUS	213,253.81	0.31%	33.94	289.08	-27.05%	0.14%
FOOD & ALLIED	232,399.53	-1.38%	48.79	265.71	-48.75%	0.11%
TANNERY	20,800.82	-0.16%	42.13	22.31	-55.26%	0.11%
CEMENT	89,725.19	-0.76%	14.40	86.10	-17.98%	0.10%
FUEL & POWER	275,715.87	0.61%	16.12	163.55	-41.48%	0.06%
TELECOMMUNICATION	518,441.12	-3.50%	11.24	223.07	-37.34%	0.04%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	10.16%	4.26%	34.30	110.95	55.14	-57.73	31.07	26.40
ORIONINFU	8.52%	3.95%	383.90	15.90	49.86	-63.89	368.03	399.19
PRIMEFIN	7.58%	-3.85%	5.00	5.31	90.78	0.00	2.92	2.75
SONARGAON	6.72%	-8.06%	38.80	18.19	71.96	-28.67	36.18	32.46
SEAPEARL	5.24%	6.80%	37.70	14.11	59.33	-33.85	33.01	42.65
SPCERAMICS	5.22%	3.28%	18.90	29.77	64.25	-41.07	15.94	18.00
ACMEPL	4.55%	3.66%	17.00	16.15	50.77	-66.67	16.48	15.07
KBPPWBIL	4.31%	0.77%	52.10	11.81	52.26	-57.58	50.37	95.02
ISNLTD	3.97%	1.46%	76.30	12.05	47.20	-87.50	75.95	71.26
BDTHAIFOOD	3.87%	1.25%	16.20	11.86	54.32	-71.43	15.84	13.85

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS

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BRAC EPL INVESTMENTS LIMITED	
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## Company Wise Fundamental Information

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

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>BANK</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																
<b>Sector P/E</b>						<b>7.49</b>											
ABBANK	B	Dec	6.90	-1.43%	(56.08)	(0.12)	(27.36)	(0.25)	8956.95	(2517.40)	6180.30	68%	606.21	41.20	71.05	(26.92)	82.39
ALARABANK	A	Dec	16.60	0.00%	0.42	39.52	20.86	0.80	11516.92	14179.20	19118.09	85%	975.94	6.43	56.90	(59.09)	74.34
BANKASIA	A	Dec	22.10	0.45%	3.31	6.68	29.28	0.75	12824.98	18982.90	28343.21	49%	629.96	73.41	61.42	(46.34)	68.03
BRACBANK	A	Dec	79.70	0.89%	8.75	9.11	51.73	1.54	19909.26	54296.60	158676.80	20%	398.98	127.36	48.61	(80.30)	75.68
CITYBANK	A	Dec	31.20	-0.95%	9.37	3.33	38.09	0.82	15212.22	29611.50	47462.13	63%	960.04	323.64	63.64	(31.88)	69.77
DHAKABANK	A	Dec	13.20	-0.75%	0.90	14.67	22.94	0.58	10569.32	12118.30	13951.50	59%	623.27	99.80	49.30	(90.00)	89.67
DUTCHBANGL	A	Dec	41.30	-0.96%	5.54	7.45	55.00	0.75	9667.01	41930.10	39924.75	13%	125.48	15.79	51.06	(78.57)	69.97
ICBIBANK	Z	Dec	3.80	-5.00%	(0.99)	(3.84)	(21.48)	(0.18)	6647.02	(19516.90)	2525.87	47%	312.88	6.74	80.43	0.00	88.05
IFIC	B	Dec	6.30	0.00%	(10.40)	(0.61)	8.91	0.71	19220.87	15682.60	12109.15	67%	1280.49	57.32	61.79	(41.18)	84.64
ISLAMIBANK	A	Dec	42.50	0.95%	(0.37)	(114.86)	44.48	0.96	16099.91	56740.70	68424.62	82%	1319.07	26.26	44.18	(91.67)	57.61
JAMUNABANK	A	Dec	24.20	0.83%	3.23	7.49	29.62	0.82	9393.37	12316.20	22731.96	57%	532.13	74.50	48.29	(88.00)	78.54
MERCANBANK	A	Dec	8.80	1.15%	(0.59)	(14.92)	26.39	0.33	11065.75	15107.60	9737.86	66%	726.47	11.58	56.61	(50.00)	77.72
MIDLANDBNK	B	Dec	16.80	-0.59%	1.34	12.54	15.59	1.08	6588.60	3084.20	11068.85	23%	154.17	17.19	41.35	(89.29)	74.41
MTB	A	Dec	12.90	0.78%	3.22	4.01	28.86	0.45	10814.32	13595.60	13950.47	67%	721.75	5.34	37.27	(100.00)	75.42
NBL	Z	Dec	5.80	-3.33%	(5.64)	(1.03)	(3.38)	(1.72)	32197.40	(28510.40)	18674.49	84%	2707.80	56.49	76.30	(23.08)	81.69
NCCBANK	A	Dec	12.70	0.79%	1.18	10.76	22.75	0.56	11104.23	13731.30	14102.37	65%	721.22	9.83	44.60	(91.67)	69.09
NRBBANK	A	Dec	7.20	-1.37%	(2.17)	(3.32)	10.70	0.67	6905.87	1234.70	4972.23	44%	303.93	4.88	54.49	(64.71)	66.14
NRBCBANK	A	Dec	6.70	0.00%	(0.69)	(9.78)	16.91	0.40	8286.50	5423.90	5551.96	39%	325.41	4.07	62.11	(53.85)	81.47
ONEBANKPLC	B	Dec	7.80	-1.27%	0.66	11.82	23.59	0.33	10658.22	13252.90	8313.41	69%	732.86	24.53	51.13	(80.00)	79.13
PREMIERBAN	A	Dec	5.50	-3.51%	(6.42)	(0.86)	16.15	0.34	12334.31	14894.10	6783.87	67%	823.07	9.59	62.20	(31.58)	80.68
PRIMEBANK	A	Dec	32.20	0.31%	7.65	4.21	38.82	0.83	11605.91	25754.90	37371.03	67%	774.46	20.11	44.01	(83.33)	70.20
PUBALIBANK	A	Dec	36.70	1.10%	6.76	5.43	58.09	0.63	13014.35	40288.10	47762.66	72%	932.87	23.41	36.38	(96.25)	73.00
RUPALIBANK	B	Dec	18.60	-1.06%	(4.03)	(4.62)	32.17	0.58	4879.32	5381.90	9075.54	10%	47.87	2.02	42.86	(76.47)	65.52
SBACBANK	B	Dec	6.80	0.00%	(0.68)	(10.00)	13.63	0.50	8241.92	2847.10	5604.51	32%	262.18	0.94	50.49	(72.73)	77.75
SHAHJABANK	A	Dec	18.20	0.55%	1.81	10.06	23.39	0.78	11129.68	12340.90	20256.02	55%	608.68	10.81	51.94	(72.73)	81.11
SOUTHEASTB	A	Dec	9.70	1.04%	0.60	16.17	25.17	0.39	13373.96	18160.30	12972.74	65%	863.69	5.37	51.54	(80.00)	69.36
STANDBANKL	B	Dec	6.50	1.56%	0.77	8.44	17.14	0.38	11158.42	7394.20	7252.97	67%	745.83	33.82	68.81	0.00	84.72
TRUSTBANK	A	Dec	18.10	0.00%	4.05	4.47	28.30	0.64	9940.79	15541.40	17992.83	40%	397.63	16.90	42.53	(87.50)	80.03
UCB	A	Dec	9.80	-1.01%	(1.09)	(8.99)	26.02	0.38	15503.76	23038.40	15193.68	88%	1369.45	6.90	46.57	(81.82)	52.25
UTTARABANK	A	Dec	24.90	1.22%	6.10	4.08	29.67	0.84	9702.69	16778.00	24159.70	68%	664.34	45.89	47.53	(89.47)	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	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>NBFI</b>																		
<b>Sector P/E</b>						<b>13.99</b>												
BAYLEASING	Z	Dec	5.80	-3.33%	(33.31)	(0.17)	(28.55)	(0.20)	1408.88	(5080.10)	817.15	80%	113.22	6.91	70.87	(27.27)	90.26	
BDFINANCE	Z	Dec	14.50	4.32%	(40.09)	(0.36)	(29.48)	(0.49)	1882.36	(7538.30)	2729.42	81%	152.68	19.13	58.93	(29.63)	40.77	
BIFC	Z	Dec	6.80	-5.56%	(7.98)	(0.85)	(130.04)	(0.05)	1006.79	(11762.90)	684.62	62%	62.07	10.14	93.64	0.00	39.79	
DBH	A	Dec	38.00	0.53%	5.08	7.48	48.52	0.78	2028.68	7314.60	7708.98	45%	91.19	6.67	46.57	(77.42)	90.58	
FAREASTFIN	Z	Dec	2.20	10.00%	(5.52)	(0.40)	(54.23)	(0.04)	1640.63	(9921.90)	360.94	60%	98.86	1.68	86.78	0.00	96.02	
FASFIN	Z	Dec	2.20	10.00%	(21.09)	(0.10)	105.22	0.02	1490.77	(17207.00)	327.97	87%	129.40	2.31	81.52	0.00	83.21	
FIRSTFIN	Z	Dec	6.00	-1.64%	(6.55)	(0.92)	(42.67)	(0.14)	1185.00	(5673.80)	711.00	59%	69.55	6.77	77.41	0.00	69.26	
GSPFINANCE	Z	Dec	5.60	-9.68%	(14.03)	(0.40)	(0.62)	(9.03)	1570.69	1263.80	879.59	78%	121.82	13.41	86.93	0.00	95.62	
ICB	B	Jun	39.10	1.03%	(16.23)	(2.41)	33.77	1.16	8672.59	29025.80	33909.83	4%	32.96	3.80	49.39	(75.95)	75.17	
IDLC	A	Dec	40.20	-1.23%	6.01	6.69	48.57	0.83	4364.83	14435.70	17546.62	43%	187.56	17.66	49.64	(61.36)	69.78	
ILFSL	Z	Dec	2.00	5.26%	(7.48)	(0.27)	(219.03)	(0.01)	2218.10	(49313.10)	443.62	58%	129.65	0.28	78.44	0.00	87.05	
IPDC	A	Dec	19.70	-1.01%	1.19	16.55	17.07	1.15	4091.28	2415.10	8059.82	38%	155.47	40.74	47.77	(85.00)	69.31	
ISLAMICFIN	Z	Dec	11.10	-1.77%	(2.93)	(3.79)	(1.74)	(6.38)	1403.27	(1375.10)	1557.63	67%	94.45	3.14	55.57	(39.13)	65.75	
LANKABAFIN	A	Dec	16.10	1.90%	0.40	40.25	18.87	0.85	5388.39	3659.60	8675.31	66%	355.42	54.96	61.42	(47.22)	75.91	
MIDASFIN	Z	Dec	7.00	1.45%	(3.92)	(1.79)	0.01	700.00	1438.93	(757.80)	1007.25	61%	88.09	1.49	61.20	(17.65)	72.16	
NHFIL	A	Dec	23.80	-1.24%	0.16	148.75	18.98	1.25	1287.34	813.50	3063.87	40%	51.61	7.23	45.50	(58.33)	60.12	
PHOENIXFIN	Z	Dec	4.70	-4.08%	(43.83)	(0.11)	(101.55)	(0.05)	1658.74	(15349.20)	779.61	74%	122.73	7.50	72.62	(17.65)	88.38	
PLFSL	Z	Dec	2.20	10.00%	(14.81)	(0.15)	(156.12)	(0.01)	2854.41	(46547.60)	627.97	81%	231.69	0.99	83.39	0.00	83.06	
PREMIERLEA	Z	Dec	2.40	9.09%	(25.95)	(0.09)	(78.99)	(0.03)	1329.70	(8425.60)	319.13	77%	102.71	1.52	89.10	0.00	91.85	
PRIMEFIN	Z	Dec	5.00	-3.85%	0.00		5.31	0.94	2729.16	(820.70)	1364.58	41%	111.49	42.27	90.78	0.00	80.60	
UNIONCAP	Z	Dec	6.20	-8.82%	(9.31)	(0.67)	(64.78)	(0.10)	1725.74	(10531.80)	1069.96	71%	122.63	19.49	80.17	(12.90)	89.31	
UNITEDFIN	A	Dec	12.80	-0.78%	1.12	11.43	17.07	0.75	1871.15	1463.30	2395.07	60%	112.03	6.22	55.05	(60.00)	65.63	
UTTARAFIN	Z	Dec	13.60	-0.73%	0.00		62.45	0.22	1314.82	5977.60	1788.16	48%	62.77	1.00	59.48	(50.00)	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	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>CEMENT</b>																		
<b>Sector P/E</b>						<b>14.40</b>												
ARAMITCEM	Z	Jun	11.70	-0.85%	0.00		(24.81)	(0.47)	338.80	(1063.80)	396.40	54%	18.32	0.29	59.51	(55.00)	84.04	
CONFIDCEM	A	Jun	65.10	3.17%	12.01	5.42	96.08	0.68	862.54	4936.40	5615.14	70%	60.08	29.86	54.77	(75.79)	89.27	
CROWNCEMNT	A	Jun	49.10	-0.20%	3.79	12.96	90.70	0.54	1485.00	4021.80	7291.35	48%	70.88	0.48	48.77	(69.57)	70.37	
HEIDELBCEM	A	Dec	226.90	-0.13%	4.96	45.75	74.48	3.05	565.04	3552.40	12820.76	39%	22.20	2.42	43.62	(83.20)	54.79	
LHB	A	Dec	50.40	-1.37%	3.50	14.40	17.13	2.94	11613.70	6978.60	58533.05	36%	412.75	50.35	43.34	(95.16)	77.79	
MEGHNACEM	Z	Jun	32.60	0.31%	(54.98)	(0.59)	(32.85)	(0.99)	315.88	873.30	1029.77	58%	18.35	0.16	46.85	(84.27)	85.52	
PREMIERCEM	A	Jun	38.30	-0.26%	1.11	34.50	63.70	0.60	1054.50	5396.70	4038.74	56%	59.48	2.56	47.59	(77.50)	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
<b>INSURANCE</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>16.91</b>											
AGRANINS	A	Dec	22.30	-0.45%	0.95	23.47	18.32	1.22	360.19	277.00	803.22	72%	25.98	2.01	37.04	(82.86)	72.85
ASIAINS	A	Dec	37.10	0.00%	2.02	18.37	28.93	1.28	470.69	466.20	1746.26	62%	29.24	12.36	46.03	(94.68)	61.73
ASIAPACINS	A	Dec	35.30	0.86%	1.52	23.22	24.96	1.41	423.50	481.40	1494.96	63%	26.81	3.19	40.94	(95.00)	73.17
BGIC	A	Dec	32.10	-0.62%	1.65	19.45	20.03	1.60	540.27	250.40	1734.27	67%	35.98	1.17	37.13	(95.24)	82.46
BNICL	A	Dec	51.10	-0.20%	4.60	11.11	29.96	1.71	442.50	816.30	2261.18	40%	17.64	13.29	39.62	(92.73)	62.63
CENTRALINS	A	Dec	38.70	1.04%	1.77	21.86	50.33	0.77	531.45	2078.70	2056.71	61%	32.31	5.68	31.73	(92.96)	59.77
CITYGENINS	A	Dec	91.20	0.00%	2.67	34.16	23.24	3.92	681.66	760.30	6216.74	64%	43.57	0.00	79.05	(8.70)	55.19
CONTININS	B	Dec	23.80	-0.83%	1.90	12.53	22.57	1.05	436.86	426.80	1039.73	68%	29.91	1.81	35.21	(90.48)	53.78
CRYSTALINS	A	Dec	73.10	1.53%	3.34	21.89	27.65	2.64	440.00	689.50	3216.40	42%	18.47	10.27	41.70	(89.53)	62.98
DGIC	B	Dec	20.20	-0.98%	(0.59)	(34.24)	11.89	1.70	400.00	451.80	808.00	48%	19.16	0.85	36.76	(90.32)	52.14
DHAKAINS	A	Dec	38.00	0.00%	1.40	27.14	26.22	1.45	401.25	1011.40	1524.75	44%	17.74	2.29	45.31	(91.53)	58.74
EASTERNINS	A	Dec	51.40	1.58%	2.50	20.56	52.02	0.99	431.10	1341.10	2215.85	54%	23.34	3.84	36.03	(93.81)	70.50
EASTLAND	A	Dec	19.90	-1.00%	1.03	19.32	21.25	0.94	838.81	932.60	1669.23	59%	49.40	1.96	39.13	(93.55)	61.09
EIL	B	Dec	26.70	-0.74%	1.10	24.27	18.15	1.47	651.97	605.60	1740.76	40%	26.08	10.60	35.77	(91.30)	49.83
FEDERALINS	A	Dec	20.00	1.01%	1.02	19.61	12.79	1.56	710.40	208.80	1420.80	62%	43.86	1.02	40.71	(78.79)	55.64
GLOBALINS	A	Dec	27.40	0.00%	1.62	16.91	14.53	1.89	405.52	184.10	1111.12	65%	26.23	2.97	42.63	(92.31)	79.03
GREENDELTA	A	Dec	57.00	2.33%	5.44	10.48	69.98	0.81	1001.88	6051.90	5710.72	65%	65.01	3.56	44.62	(61.39)	50.61
ICICL	A	Dec	21.30	0.95%	0.92	23.15	16.63	1.28	506.53	366.70	1078.91	59%	29.73	2.43	31.16	(87.50)	56.62
ISLAMIINS	A	Dec	37.10	0.27%	3.42	10.85	22.57	1.64	411.65	517.20	1527.22	54%	22.39	0.48	31.09	(90.20)	63.33
JANATAINS	A	Dec	24.40	1.24%	1.08	22.59	15.21	1.60	484.83	156.70	1182.99	60%	29.15	1.45	36.44	(86.27)	58.35
KARNAPHULI	A	Dec	28.30	1.07%	2.19	12.92	23.47	1.21	448.76	499.20	1269.99	67%	30.18	5.15	32.59	(96.08)	66.96
MEGHNAINS	A	Dec	27.10	-0.37%	1.37	19.78	14.19	1.91	400.00	170.40	1084.00	71%	28.30	11.83	33.17	(94.83)	50.86
MERCINS	A	Dec	24.10	-0.41%	1.88	12.82	17.74	1.36	430.95	312.80	1038.59	66%	28.24	0.73	43.28	(66.67)	77.92
NITOLINS	A	Dec	27.50	-2.48%	2.08	13.22	30.38	0.91	422.18	837.70	1161.00	65%	27.44	0.38	42.31	(84.21)	72.77
NORTHRINS	A	Dec	27.90	-1.41%	1.70	16.41	25.23	1.11	426.60	631.40	1190.21	69%	29.44	0.45	33.93	(85.00)	50.29
PARAMOUNT	A	Dec	49.20	-0.61%	2.57	19.14	28.75	1.71	406.65	701.70	2000.72	51%	20.93	7.46	40.01	(89.57)	61.41
PEOPLESINS	A	Dec	38.30	2.96%	3.62	10.58	36.06	1.06	462.00	946.10	1769.46	68%	31.22	7.32	41.94	(95.59)	66.14
PHENIXINS	A	Dec	28.90	-0.69%	1.90	15.21	33.95	0.85	403.42	903.40	1165.88	62%	24.94	2.40	39.62	(85.07)	76.05
PIONEERINS	A	Dec	51.80	1.37%	4.45	11.64	46.71	1.11	978.01	3275.30	5066.09	62%	60.21	12.47	43.97	(90.32)	62.55
PRAGATIINS	A	Dec	69.60	0.14%	5.65	12.32	56.44	1.23	788.49	3599.90	5487.89	60%	47.33	13.83	35.23	(97.79)	56.99
PRIMEINSUR	A	Dec	30.50	-0.65%	1.90	16.05	22.84	1.34	408.77	481.90	1246.75	68%	27.72	1.34	36.57	(89.06)	70.24
PROVATIINS	A	Dec	30.70	0.66%	1.51	20.33	21.71	1.41	403.12	472.10	1237.58	70%	28.21	2.60	39.95	(84.31)	62.13
PURABIGEN	A	Dec	20.40	0.49%	1.46	13.97	14.55	1.40	598.13	61.30	1220.19	68%	40.83	0.84	40.60	(88.89)	70.74
RELIANCINS	A	Dec	70.00	0.43%	8.42	8.31	78.95	0.89	1051.61	6266.80	7361.27	36%	37.61	5.42	42.24	(89.71)	68.28
REPUBLIC	A	Dec	31.30	1.29%	1.90	16.47	19.29	1.62	547.04	459.10	1712.24	60%	32.56	3.14	38.95	(93.22)	57.51
RUPALIINS	A	Dec	22.10	0.00%	0.86	25.70	20.25	1.09	766.65	828.00	1694.30	54%	41.13	0.96	40.25	(79.49)	54.84
SICL	B	Dec	20.20	1.00%	1.12	18.04	10.35	1.95	400.00	78.90	808.00	50%	19.84	2.66	41.44	(79.17)	38.63
SIPLC	A	Dec	58.80	2.26%	5.17	11.37	28.58	2.06	400.00	606.40	2352.00	40%	16.00	22.43	46.76	(90.77)	60.54
SONARBAINS	A	Dec	26.20	0.38%	0.50	52.40	20.18	1.30	420.44	430.30	1101.55	60%	25.43	2.11	36.24	(100.00)	67.21
STANDARINS	A	Dec	38.00	0.80%	2.37	16.03	22.42	1.69	432.97	487.80	1645.29	36%	15.47	6.82	33.13	(82.67)	63.25
TAKAFULINS	A	Dec	31.10	0.32%	1.48	21.01	19.19	1.62	425.87	374.10	1324.46	51%	21.72	0.58	33.28	(93.88)	58.73
UNIONINS	A	Dec	32.90	-0.30%	2.03	16.21	19.13	1.72	484.02	403.50	1592.43	53%	25.88	2.31	33.35	(95.08)	47.04
UNITEDINS	A	Dec	40.00	0.76%	3.06	13.07	31.59	1.27	445.00	916.10	1780.00	40%	17.84	0.64	32.81	(92.65)	46.27

Company	Catgr	Year End	Close Price	Change %	Exisiting Life Fund	Prev. Life Fund	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
<b>LIFE INSURANCE</b>																	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																	
<b>Sector Average Life Fund</b>																	
CLICL	B	Dec	52.10	0.19%	633.34	633.34	8.94	5.83	375.00	0.00	1953.75	40%	15.00	6.37	35.55	(85.88)	50.65
DELTA LIFE	A	Dec	70.30	-0.14%	38802.63	38802.63	0.00		1237.50	0.00	8699.63	59%	73.01	4.71	38.94	(93.07)	54.89
FAREASTLIF	Z	Dec	22.90	-0.43%	33726.00	33726.00	0.00		747.43	0.00	1711.61	80%	59.73	0.67	52.50	(76.60)	65.47
MEGHNA LIFE	A	Dec	52.50	1.74%	16054.00	16054.00	22.90	2.29	424.05	0.00	2226.26	70%	29.64	8.93	39.13	(90.63)	54.58
NATLIFEINS	A	Dec	100.10	1.62%	59962.01	59962.01	58.43	1.71	1085.22	0.00	10863.05	44%	47.88	3.14	35.98	(82.32)	49.87
PADMALIFE	Z	Dec	17.40	2.35%	(2919.22)	(2919.22)	0.00		388.80	0.00	676.51	68%	26.61	1.38	47.03	(94.74)	59.28
POPULARLIF	A	Dec	46.50	1.75%	16034.20	16034.20	89.01	0.52	604.28	0.00	2809.90	76%	46.11	6.48	40.98	(92.78)	45.64
PRAGATILIF	A	Dec	208.30	-3.56%	5944.81	5944.81	0.00		325.45	0.00	6779.12	59%	19.33	50.66	45.30	(100.00)	71.63
PRIMELIFE	B	Dec	32.80	-3.53%	7491.30	7491.30	0.00		305.20	0.00	1001.06	64%	19.46	0.34	39.08	(95.92)	55.21
PROGRESLIF	Z	Dec	42.70	-0.70%	1084.22	1084.22	0.00		166.43	0.00	710.66	61%	10.18	0.22	41.33	(89.55)	54.32
RUPALILIFE	A	Dec	80.70	-0.12%	4948.53	4948.53	0.00		300.14	0.00	2422.13	68%	20.39	21.51	37.66	(93.84)	60.97
SANDHANINS	A	Dec	19.70	0.51%	7096.00	7096.00	18.31	1.08	1096.99	0.00	2161.07	68%	74.96	1.99	34.50	(96.30)	56.88
SONALILIFE	A	Dec	61.00	2.87%	8052.20	8052.20	39.64	1.54	475.00	0.00	2897.50	45%	21.45	0.81	35.15	(81.63)	64.32
SUNLIFEINS	B	Dec	50.60	0.40%	565.70	565.70	0.00		357.61	0.00	1809.51	64%	23.01	4.49	37.68	(95.18)	49.49
TILIL	B	Dec	42.50	0.00%	374.02	374.02	12.13	3.50	400.00	0.00	1700.00	47%	18.65	13.63	32.64	(94.19)	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
<b>FUEL &amp; POWER</b>																	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																	
<b>Sector P/E</b>																	
						<b>16.12</b>											
AOL	Z	Jun	15.30	-1.92%	0.22	69.55	19.33	0.79	1097.82	926.20	1679.66	69%	75.99	4.24	51.51	(83.33)	90.95
BARKAPOWER	Z	Jun	7.80	1.30%	0.44	17.73	9.29	0.84	2354.66	2000.80	1836.63	70%	164.83	1.39	47.57	(85.71)	67.11
BDWELDING		Jun		0.61%	0.00		12.04	0.00		64.90	0.00	68%	0.00	1.44	41.40	(91.84)	72.82
BPPL	B	Jun	14.30	0.70%	2.92	4.90	28.90	0.49	1729.95	1440.70	2473.83	64%	111.13	17.47	35.31	(92.59)	62.19
CVOPRL	A	Jun	152.70	0.00%	6.05	25.24	30.78	4.96	277.70	(3.00)	4240.48	55%	15.14	20.30	38.37	(94.72)	81.84
DESCO	Z	Jun	22.70	0.00%	(0.72)	(31.53)	39.76	0.57	3975.70	11099.70	9024.84	32%	128.42	0.72	49.47	(91.30)	82.10
DOREENPWR	A	Jun	26.90	1.13%	4.23	6.36	55.15	0.49	1811.19	6727.10	4872.10	33%	60.48	6.62	35.92	(98.04)	55.75
EASTRN LUB	A	Jun	1532.20	-0.65%	45.68	33.54	228.89	6.69	15.88	259.90	2433.13	34%	0.54	10.00	29.42	(97.45)	35.08
EPGL	B	Jun	16.40	-1.20%	(11.24)	(1.46)	26.05	0.63	1901.63	3296.40	3118.67	46%	87.23	9.61	53.57	(50.00)	53.96
GBBPOWER	Z	Jun	8.10	1.25%	0.12	67.50	20.38	0.40	1018.04	179.30	824.61	68%	69.22	0.80	53.39	(87.50)	88.00
INTRACO	B	Jun	18.00	-1.64%	0.47	38.30	60.85	0.30	982.33	235.20	1768.19	70%	68.66	5.72	35.72	(79.41)	57.79
JAMUNAOIL	A	Jun	172.00	-0.23%	54.41	3.16	291.67	0.59	1104.25	24567.80	18993.10	40%	43.79	3.97	44.80	(75.59)	57.06
KPCL	Z	Jun	10.60	0.95%	0.73	14.52	19.39	0.55	3974.13	3314.10	4212.58	30%	119.26	1.36	45.54	(92.31)	67.70
LINDEBD	A	Dec	801.30	1.71%	27.69	28.94	208.14	3.85	152.18	3335.20	12194.18	39%	6.00	5.16	35.12	(91.32)	60.51
LRBDL	Z	Jun	10.40	9.47%	(5.94)	(1.75)	31.08	0.33	1452.43	2535.00	1510.53	64%	93.41	13.64	46.64	(86.67)	53.19
MJLBD	A	Jun	90.70	0.78%	8.56	10.60	52.72	1.72	3167.52		28729.41	26%	83.05	3.50	41.72	(81.82)	24.04
MPETROLEUM	A	Jun	201.60	0.40%	62.16	3.24	287.10	0.70	1082.16	24137.40	21816.35	41%	44.63	5.90	51.56	(72.17)	45.04
PADMAOIL	A	Jun	178.80	0.06%	62.44	2.86	305.40	0.59	982.33	21764.20	17564.06	48%	46.69	14.41	54.63	(60.00)	34.26
POWERGRID	Z	Jun	30.50	0.66%	1.37	22.26	148.36	0.21	9138.07	(4677.60)	27871.11	19%	178.10	1.48	45.47	(78.33)	83.53
SPCL	A	Jun	46.40	-0.43%	4.11	11.29	42.28	1.10	1866.32	4295.30	8659.72	42%	79.11	21.91	37.17	(94.67)	54.61
SUMITPOWER	A	Jun	14.10	-1.40%	0.27	52.22	90.70	0.16	10679.00	25721.60	15057.39	33%	354.12	9.68	62.76	(26.67)	84.24
TITASGAS	B	Jun	16.80	0.60%	(4.56)	(3.68)	85.98	0.20	9892.22	83683.00	16618.93	25%	247.01	2.34	45.60	(93.33)	78.67
UPGDCL	A	Jun	119.90	1.44%	18.55	6.46	77.39	1.55	5796.95	26492.40	69505.43	10%	57.91	1.90	34.89	(95.31)	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
<b>TELECOMMUNICATION</b>																	
<b>Sector P/E</b>						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						11.24											
BSCPLC	A	Jun	139.20	0.07%	13.11	10.62	94.83	1.47	1870.38	12752.30	26035.69	21%	39.28	15.64	43.62	(66.30)	66.63
GP	A	Dec	244.80	-5.66%	21.77	11.24	41.49	5.90	13503.00	43171.50	330553.44	9%	121.93	98.01	42.14	(88.10)	47.95
ROBI	A	Dec	30.90	0.65%	1.79	17.26	13.34	2.32	52379.30	16226.50	161852.04	10%	523.79	109.41	47.94	(83.87)	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
<b>ENGINEERING</b>																	
<b>Sector P/E</b>						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						30.00											
AFTABAUTO	A	Jun	28.20	0.71%	(1.49)	(18.93)	14.96	1.89	1055.45	2258.40	2976.37	71%	74.60	1.85	30.46	(98.04)	37.15
ANWARGALV	A	Jun	93.20	0.22%	(7.49)	(12.44)	17.32	5.38	301.87	141.80	2813.43	65%	19.52	50.45	45.85	(74.88)	62.98
APOLOISPAT	Z	Jun	3.90	5.41%	0.00		3.80	1.03	4013.09	(4932.70)	1565.11	79%	318.40	17.94	81.20	0.00	79.48
ATLASBANG	Z	Jun	63.40	-0.31%	(1.14)	(55.61)	121.00	0.52	331.27	3302.50	2100.25	49%	16.23	1.05	75.29	(10.77)	52.14
AZIZPIPES	Z	Jun	49.00	1.03%	(10.11)	(4.85)	(49.03)	(1.00)	53.47	(359.50)	262.00	89%	4.75	2.00	55.62	(59.86)	62.45
BBS	B	Jun	10.40	0.97%	(0.60)	(17.33)	10.39	1.00	1629.30	476.00	1694.47	70%	113.92	7.05	59.20	(36.84)	71.32
BBSCABLES	B	Jun	16.60	1.84%	(5.06)	(3.28)	26.32	0.63	2117.10	4691.70	3514.39	70%	147.75	8.90	56.92	(42.31)	63.87
BDAUTOCA	B	Jun	139.50	0.43%	0.17	820.59	26.64	5.24	43.26	(11.20)	603.48	70%	3.03	10.60	55.61	(48.81)	41.37
BDLAMP5	A	Jun	136.80	2.32%	(1.75)	(78.17)	14.46	9.46	105.28	586.70	1440.23	38%	4.01	0.39	36.29	(78.24)	62.53
BDTHAI	B	Jun	11.00	0.92%	(2.60)	(4.23)	27.19	0.40	1277.75	2071.50	1405.53	69%	88.75	7.93	44.31	(84.62)	69.30
BENGALWTL	B	Jun	17.60	0.57%	0.55	32.00	54.50	0.32	914.76	995.60	1609.98	47%	42.78	2.17	43.52	(94.74)	71.40
BSRMLTD	A	Jun	80.60	-2.18%	20.62	3.91	168.51	0.48	2985.85	40476.60	24065.95	36%	106.89	14.40	46.70	(68.00)	62.76
BSRMSTEEL	A	Jun	69.50	1.02%	14.24	4.88	90.48	0.77	3759.53	26668.10	26128.73	28%	103.80	10.79	38.99	(93.55)	61.17
COPPERTECH	B	Jun	18.60	2.20%	0.62	30.00	14.46	1.29	655.20	254.80	1218.67	72%	47.46	2.95	39.11	(93.10)	46.07
DESHBANDHU	B	Jun	15.90	-1.24%	(4.26)	(3.73)	12.75	1.25	613.65	522.40	975.70	66%	40.78	6.54	48.95	(77.78)	58.95
DOMINAGE	B	Jun	36.00	-1.37%	(0.14)	(257.14)	9.29	3.88	1026.00	731.80	3693.60	70%	71.61	47.47	66.08	(35.29)	77.85
ECABLES	B	Jun	113.10	1.07%	(4.54)	(24.91)	337.36	0.34	264.00	8834.30	2985.84	41%	10.80	1.16	43.34	(61.45)	77.28
GOLDENSON	B	Jun	10.80	1.89%	(2.51)	(4.30)	15.04	0.72	1717.30	283.00	1854.68	64%	109.10	18.06	59.95	(41.18)	69.44
GPHISPAT	A	Jun	16.40	-0.61%	(1.07)	(15.33)	20.38	0.80	4838.83	19228.40	7935.68	58%	282.64	4.10	48.28	(80.00)	65.07
IFADAUTOS	B	Jun	20.90	-0.48%	(0.35)	(59.71)	12.77	1.64	2682.54	5965.90	5606.51	45%	121.01	3.84	47.29	(82.76)	53.19
KAY&QUE	B	Jun	451.00	2.41%	13.66	33.02	107.55	4.19	69.93	577.20	3153.84	65%	4.53	59.21	48.29	(90.55)	81.47
KDSALTD	A	Jun	39.80	-0.50%	2.14	18.60	27.70	1.44	747.41	1075.30	2974.69	36%	26.93	9.63	38.88	(90.48)	55.94
MIRAKHTER	A	Jun	27.00	0.75%	1.56	17.31	34.47	0.78	1207.72	3914.60	3260.84	51%	62.10	8.67	37.37	(97.67)	71.44
MONNOAGML	A	Jun	342.10	-0.67%	0.02	17105.00	110.95	3.08	44.00	439.40	1505.24	70%	3.08	13.13	42.03	(94.57)	80.27
NAHEEACP	B	Jun	20.00	0.50%	(7.31)	(2.74)	12.77	1.57	683.60	648.30	1367.20	68%	46.29	5.30	50.96	(62.71)	55.14
NAVANACNG	A	Jun	20.00	-0.99%	0.06	333.33	25.41	0.79	755.53	1606.90	1511.06	58%	43.45	1.53	39.31	(81.82)	53.72
NPOLYMER	A	Jun	27.30	0.74%	(0.23)	(118.70)	80.25	0.34	729.84	1189.00	1992.46	67%	49.23	1.83	45.21	(96.43)	47.66
NLTUBES	B	Jun	59.10	-0.34%	0.13	454.62	136.39	0.43	348.22	4397.20	2057.98	49%	17.05	4.01	43.94	(87.69)	33.48
OAL	Z	Jun	6.50	3.17%	(0.73)	(8.90)	18.19	0.36	1695.27	41.80	1101.93	74%	125.77	2.70	57.60	(60.00)	73.49
OIMEX	Z	Jun	12.70	1.60%	(0.56)	(22.68)	3.13	4.06	730.85	(479.60)	928.18	64%	46.95	0.77	43.23	(78.95)	43.73
QUASEMIND	B	Jun	38.30	-0.52%	1.29	29.69	27.06	1.42	727.27	1134.90	2785.44	70%	50.91	15.50	39.18	(97.14)	85.73
RANFOUNDRY	A	Jun	144.20	0.00%	3.85	37.45	34.97	4.12	100.00	235.40	1442.00	50%	5.01	1.68	38.52	(98.74)	58.66
RENWICKJA	Z	Jun	548.80	-4.47%	(5.62)	(97.65)	(111.01)	(4.94)	20.00	(225.70)	1097.60	49%	0.98	0.04	72.72	(16.96)	41.04
RSRMSTEEL	Z	Jun	8.20	2.50%	0.00		44.95	0.18	1011.89	2785.10	829.75	70%	70.90	1.70	55.69	(47.37)	73.77
RUNNERAUTO	A	Jun	32.00	2.24%	1.53	20.92	65.96	0.49	1135.40	4383.80	3633.28	53%	60.26	6.38	36.15	(90.00)	44.59
SALAMCRST	Z	Jun	16.00	0.00%	0.00		18.33	0.87	983.71	407.00	1573.94	52%	50.66	9.24	61.06	(36.92)	51.66
SHURWID	Z	Jun	7.10	9.23%	0.00		12.21	0.58	573.68	127.00	407.31	88%	50.48	3.66	60.46	(31.82)	75.77
SINGERBD	A	Dec	85.70	0.71%	(16.84)	(5.09)	1.69	50.71	997.03	1558.60	8544.55	43%	42.87	0.29	41.05	(82.76)	77.47
SSSTEEL	Z	Jun	5.20	6.12%	0.00		21.64	0.24	3286.33	4559.20	1708.89	69%	226.95	7.06	62.06	(38.46)	66.48
WALTONHIL	A	Jun	395.30	0.30%	35.73	11.06	358.41	1.10	3029.28	110940.20	119747.44	39%	117.60	5.43	42.09	(93.98)	70.10
WMSHIPYARD	Z	Jun	8.40	2.44%	(0.06)	(140.00)	16.41	0.51	2352.04	1028.90	1975.71	70%	164.62	2.86	49.97	(72.73)	65.81
YPL	Z	Jun	16.20	3.85%	0.00		6.16	2.63	736.99	82.90	1193.92	70%	51.52	2.39	41.80	(93.55)	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
<b>CERAMIC</b>																	
<b>Sector P/E</b>																	
						<b>241.88</b>											
FUWANGCER	B	Jun	11.50	-0.86%	0.05	230.00	12.05	0.95	1362.69	192.00	1567.09	70%	94.84	9.98	51.23	(57.14)	55.76
MONNOCERA	B	Jun	81.20	0.74%	0.32	253.75	80.25	1.01	377.24	2640.20	3063.19	62%	23.57	11.49	41.33	(96.63)	79.18
RAKCERAMIC	A	Dec	23.00	0.88%	(0.23)	(100.00)	15.30	1.50	4279.69	1618.90	9843.29	28%	118.80	1.72	39.56	(91.67)	63.18
SPCERAMICS	B	Jun	18.90	3.28%	0.00		29.77	0.63	1469.66	3119.30	2777.66	50%	73.48	72.44	64.25	(41.07)	44.25
STANCERAM	Z	Jun	68.40	-2.43%	0.00		(50.12)	(1.36)	64.61	(323.80)	441.93	72%	4.64	0.58	50.13	(66.95)	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
<b>IT</b>																	
<b>Sector P/E</b>																	
						<b>28.87</b>											
AAMRANET	Z	Jun	16.10	-0.62%	0.00		36.78	0.44	929.80	1360.80	1496.98	67%	62.26	1.81	43.65	(95.00)	51.82
AAMRATECH	Z	Jun	12.00	0.84%	0.00		20.66	0.58	647.07	256.50	776.48	70%	45.29	0.39	51.21	(75.00)	51.55
ADNTEL	A	Jun	58.50	-0.17%	2.24	26.12	33.08	1.77	646.52	966.60	3782.14	55%	35.69	14.31	38.90	(88.35)	57.38
AGNISYSL	B	Jun	20.40	-1.45%	0.46	44.35	23.52	0.87	725.56	248.00	1480.14	70%	50.77	14.96	42.54	(90.48)	50.22
BDCOM	A	Jun	26.20	-0.76%	0.75	34.93	14.46	1.81	599.41	218.90	1570.45	70%	41.96	17.38	48.73	(76.47)	54.02
DAFODILCOM	B	Jun	59.60	2.23%	0.09	662.22	13.11	4.55	499.12	161.80	2974.76	59%	29.20	5.14	70.67	(17.37)	63.56
EGEN	A	Jun	20.50	0.49%	0.71	28.87	23.52	0.87	750.00	812.40	1537.50	69%	52.05	17.79	45.17	(86.21)	59.61
GENEXIL	B	Jun	25.60	-0.39%	2.37	10.80	23.52	1.09	1204.50	1222.10	3083.52	70%	84.21	23.57	41.49	(84.09)	58.92
INTECH	B	Jun	34.30	4.26%	(0.37)	(92.70)	110.95	0.31	313.21	(314.90)	1074.31	70%	21.88	76.43	55.14	(57.73)	24.82
ISNLTD	B	Jun	76.30	1.46%	(0.40)	(190.75)	12.05	6.33	109.20	(76.90)	833.20	79%	8.57	26.00	47.20	(87.50)	39.25
ITC	A	Jun	37.80	0.27%	3.48	10.86	23.83	1.59	1285.93	1087.50	4860.82	49%	62.88	13.04	37.47	(92.11)	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
<b>FOOD &amp; ALLIED</b>																	
<b>Sector P/E</b>																	
						<b>48.79</b>											
AMCL(PRAN)	A	Jun	207.90	0.43%	5.01	41.50	93.17	2.23	80.00	14.21	1663.20	60%	4.79	0.66	42.37	(97.14)	52.43
APEXFOODS	A	Jun	218.80	0.05%	7.04	31.08	158.71	1.38	57.02	531.40	1247.60	47%	2.66	1.82	31.26	(94.08)	50.70
BANGAS	B	Jun	117.50	2.71%	0.18	652.78	80.25	1.46	76.25	83.90	895.94	69%	5.25	8.74	36.50	(80.00)	71.92
BATBC	A	Dec	235.30	-2.89%	21.28	11.06	105.22	2.24	5400.00	52246.00	127062.00	22%	121.07	68.56	28.72	(90.52)	68.95
BDTHAIFOOD	B	Jun	16.20	1.25%	(2.26)	(7.17)	11.86	1.37	815.00	(221.60)	1320.30	64%	52.48	32.90	54.32	(71.43)	67.84
BEACHHATCH	Z	Jun	31.30	0.64%	0.00		16.49	1.90	414.01	103.00	1295.85	65%	26.92	3.90	42.95	(70.73)	50.64
EMERALDOIL	Z	Jun	17.10	0.00%	0.00		(8.70)	(1.97)	912.72	(1859.00)	1560.75	45%	41.51	10.45	63.63	(36.54)	66.98
FINEFOODS	A	Jun	468.90	-0.04%	8.36	56.11	18.55	25.28	139.74	18.30	6552.41	85%	11.84	40.95	78.47	(15.24)	57.07
FUWANGFOOD	Z	Jun	10.40	4.00%	0.00		2.31	4.50	1108.39	(883.10)	1152.73	92%	102.13	2.60	50.80	(61.90)	54.24
GEMINISEA	Z	Jun	115.90	-0.17%	0.00		12.31	9.42	114.85	103.50	1331.11	70%	8.02	2.42	40.41	(96.57)	56.47
GHAIL	B	Jun	11.10	-0.89%	(0.27)	(41.11)	11.86	0.94	2158.38	537.20	2395.80	69%	149.51	3.58	53.23	(66.67)	70.39
LOVELLO	A	Jun	67.70	-0.29%	2.31	29.31	12.52	5.41	935.00	201.40	6329.95	61%	57.35	28.79	43.90	(30.53)	54.53
MEGCONMILK	Z	Jun	28.80	2.49%	(11.27)	(2.56)	(18.19)	(1.58)	160.00	(257.60)	460.80	63%	10.01	7.69	67.27	(25.45)	69.45
MEGHNAPET	Z	Jun	25.10	4.58%	(2.64)	(9.51)	70.21	0.36	120.00	758.20	301.20	56%	6.77	0.96	50.67	(63.27)	79.11
NTC	Z	Jun	161.10	0.69%	0.00		(152.29)	(1.06)	110.47	(384.10)	1779.67	65%	7.21	0.20	44.76	(98.03)	49.90
OLYMPIC	A	Jun	150.10	0.81%	10.22	14.69	65.34	2.30	1999.39	8656.30	30010.84	33%	66.80	28.25	44.52	(93.91)	83.53
RAHIMAFOOD	Z	Jun	115.40	0.61%	0.29	397.93	9.29	12.42	200.00	7.60	2308.00	59%	11.77	6.66	-	-	40.55
RDFOOD	B	Jun	19.90	0.00%	0.33	60.30	17.32	1.15	759.74	364.20	1511.88	62%	47.48	13.99	42.17	(95.45)	66.05
SHYAMPSUG	Z	Jun	155.60	-0.38%	(52.50)	(2.96)	(1335.51)	(0.12)	50.00	(6249.60)	778.00	49%	2.45	1.44	47.20	(79.53)	79.44
UNILEVERCL	A	Dec	2160.20	0.39%	37.50	57.61	107.41	20.11	192.74	2251.70	41635.69	7%	1.37	0.65	35.82	(93.64)	55.24
ZEALBANGLA	Z	Jun	134.30	1.82%	(91.04)	(1.48)	(1188.13)	(0.11)	60.00	(6440.40)	805.80	49%	2.94	0.51	44.00	(76.42)	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
<b>TRAVEL &amp; LEISURE</b>																	
						<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>											
<b>Sector P/E</b>						<b>23.99</b>											
BDSERVICE	Z	Jun	5.20	0.00%	(7.80)	(0.67)	215.79		977.89	(27343.80)	508.50	0%	0.13	0.00			
BESTHLDNG	Z	Jun	12.90	2.38%	0.00		53.51	0.24	10592.30	46373.10	13664.07	35%	367.13	4.69	48.32	(76.00)	68.44
PENINSULA	B	Jun	20.40	-0.97%	0.49	41.63	27.89	0.73	1186.67	1066.30	2420.81	46%	54.15	11.74	46.07	(80.65)	31.88
SEAPEARL	B	Jun	37.70	6.80%	(2.24)	(16.83)	14.11	2.67	1207.50	994.60	4552.28	53%	64.20	126.90	59.33	(33.85)	44.63
UNIQUEHRL	A	Jun	37.60	0.00%	5.92	6.35	94.43	0.40	2944.00	17876.30	11069.44	47%	139.46	6.32	40.39	(80.85)	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
<b>MUTUAL FUND</b>																	
						<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>											
<b>Sector P/E</b>						<b>-</b>											
IJANATAMF	A	Jun	2.70	0.00%	(0.51)	(5.33)	6.55	0.41	2899.23	(742.80)	782.79	75%	217.44	0.70	50.96	(83.33)	70.91
1STPRIMFMF	A	Dec	18.10	-0.55%	(0.53)	(34.15)	9.02	2.01	200.00	(32.70)	362.00	98%	19.60	4.50	35.68	(92.59)	63.98
ABB1STMF	A	Jun	2.80	0.00%	(0.59)	(4.77)	7.67	0.37	2390.90	135.60	669.45	84%	202.01	7.78	50.41	(71.43)	68.53
AIBL1STMF	A	March	3.70	2.78%	0.05	71.15	9.08	0.41	1000.00	28.30	370.00	90%	90.00	0.98	47.42	(100.00)	85.46
CAPITECGBF	A	Jun	6.70	0.00%	(0.68)	(9.85)	10.35	0.65	1556.80	(60.30)	1043.06	36%	55.69	3.39	39.51	(100.00)	56.90
CAPMBDBLMF	A	Jun	9.80	-1.01%	(0.74)	(13.24)	8.62	1.14	501.31	(117.20)	491.28	80%	40.13	6.52	43.44	(72.73)	60.65
CAPMIBBLMF	A	Jun	8.10	2.53%	(0.96)	(8.44)	8.12	1.00	668.54	(136.50)	541.52	33%	22.36	1.12	44.57	(88.89)	52.43
DBH1STMF	A	Jun	4.50	2.27%	(1.43)	(3.15)	8.60	0.52	1200.00	38.10	540.00	83%	100.00	3.99	33.44	(100.00)	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	0.39	54.83	(66.67)	68.88
EBLNRRBMF	A	Jun	2.70	0.00%	(0.65)	(4.13)	6.94	0.39	2242.61	(531.20)	605.50	91%	204.32	2.30	57.16	(60.00)	69.95
EXIM1STMF	A	Jun	2.90	0.00%	(0.24)	(12.08)	7.92	0.37	1432.56	(263.90)	415.44	78%	111.78	1.18	43.84	(81.82)	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	0.43	54.07	(50.00)	84.20
GLDNJMF	A	Dec	5.90	0.00%	0.99	5.98	9.81	0.60	1000.00	(95.80)	590.00	39%	39.00	1.76	39.62	(100.00)	48.63
GRAMEENS2	A	Jun	12.60	0.80%	0.62	20.32	16.99	0.74	1823.98	1131.90	2298.21	79%	144.97	2.07	55.69	(57.14)	87.11
GREENDELTMF	A	Jun	3.20	0.00%	(1.26)	(2.55)	8.87	0.36	1500.00	24.60	480.00	92%	137.51	0.39	53.45	(71.43)	69.29
ICB3RDNRB	A	Jun	4.30	0.00%	(0.84)	(5.12)	8.10	0.53	1000.00	(274.30)	430.00	90%	89.93	0.96	48.03	(87.50)	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	0.18	47.19	(66.67)	12.75
ICBAMCL2ND	A	Jun	5.50	0.00%	(0.96)	(5.73)	8.96	0.61	500.00	(95.80)	275.00	100%	50.00	0.09	43.59	(87.50)	66.40
ICBEPMF1S1	A	Jun	4.70	-4.08%	(0.96)	(4.90)	7.98	0.59	750.00	(196.10)	352.50	90%	67.50	0.60	65.48	(33.33)	97.07
ICBSONALI1	A	Jun	4.40	0.00%	(1.26)	(3.49)	8.83	0.50	1000.00	(177.50)	440.00	75%	75.00	0.41	48.48	(75.00)	76.60
IFIC1STMF	A	Jun	2.90	0.00%	(0.48)	(6.04)	8.14	0.36	1821.67	(329.70)	528.28	79%	144.22	1.37	54.04	(50.00)	61.09
IFILISLMF1	A	Jun	3.90	0.00%	(1.00)	(3.90)	7.31	0.53	1000.00	(319.60)	390.00	99%	98.99	0.22	51.52	(75.00)	76.66
LRGLOBMF1	A	Sep	3.00	0.00%	(0.37)	(8.06)	8.70	0.34	3110.80	147.60	933.24	86%	268.87	0.13	49.15	(77.78)	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	0.60	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	0.11	48.33	(88.89)	86.81
PF1STMF	A	Jun	4.90	2.08%	(0.88)	(5.57)	8.31	0.59	600.00	(167.90)	294.00	75%	44.99	1.27	36.90	(100.00)	42.95
PHPMF1	A	Jun	2.80	0.00%	(0.40)	(7.00)	7.48	0.37	2818.93	62.20	789.30	88%	248.86	2.24	57.71	(50.00)	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	0.14	52.79	(66.67)	79.97
PRIMEIICBA	A	Jun	4.30	0.00%	(1.16)	(3.71)	8.21	0.52	1000.00	(238.40)	430.00	80%	80.00	0.47	46.06	(85.71)	76.55
RELIANCE1	A	Jun	12.70	0.00%	(1.16)	(10.95)	11.45	1.11	605.00	28.50	768.35	80%	48.40	9.99	36.79	(100.00)	23.82
SEMLFBSLGF	A	Jun	5.00	-1.96%	(0.76)	(6.58)	9.91	0.50	729.45	(65.50)	364.73	86%	62.45	0.07	45.74	(83.33)	53.44
SEMLIBLSF	A	Jun	6.00	0.00%	(1.02)	(5.88)	10.00	0.60	1000.00	(49.10)	600.00	50%	50.00	0.05	47.83	(62.50)	66.88
SEMLLECMF	A	Jun	7.40	0.00%	1.24	5.97	10.20	0.73	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.80	0.00%	(0.64)	(4.38)	7.15	0.39	3035.86	(558.50)	850.04	98%	299.00	1.04	55.85	(66.67)	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	5.90	1.72%	(0.37)	(15.95)	9.38	0.63	1587.45	(198.10)	936.60	75%	118.74	0.23	48.42	(85.71)	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
<b>MISCELLANEOUS</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>33.94</b>											
AMANFEED	A	Jun	23.10	0.87%	0.15	154.00	26.97	0.86	1309.70	1859.60	3025.41	37%	48.07	4.54	40.76	(96.00)	63.84
ARAMIT	A	Jun	164.80	0.06%	0.00		125.86	1.31	60.00	794.80	988.80	39%	2.36	1.55	38.56	(93.70)	54.63
BERGERPBL	A	March	1404.30	0.23%	71.52	19.64	380.46	3.69	491.06	15049.10	68959.56	5%	2.36	6.11	37.62	(90.72)	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	110.30	1.75%	19.59	5.63	111.27	0.99	1525.35	9380.60	16824.61	48%	73.06	64.60	37.05	(94.49)	52.51
GQBALLPEN	B	Jun	531.80	1.22%	(1.27)	(418.74)	139.66	3.81	89.28	815.90	4747.91	56%	5.04	19.36	61.13	(22.27)	56.36
HAMI	Z	Jun	159.70	3.63%	0.00		9.10	17.55	77.00	(61.90)	1229.69	66%	5.11	15.50	74.57	(26.16)	98.78
INDEXAGRO	A	Jun	64.30	-0.92%	5.27	12.20	82.52	0.78	472.54	2991.20	3038.43	42%	19.96	2.06	38.90	(76.72)	73.89
KBPPWBIL	B	Jun	52.10	0.77%	0.56	93.04	11.81	4.41	980.80	184.30	5109.97	62%	61.17	137.69	52.26	(57.58)	55.82
MIRACLEIND	Z	Jun	29.20	0.00%	(2.69)	(10.86)	9.94	2.94	352.18	127.60	1028.37	70%	24.49	7.25	37.35	(97.30)	72.49
NFML	Z	Jun	14.70	3.52%	0.03	490.00	11.09	1.33	933.61	99.80	1372.41	69%	64.88	4.84	42.07	(77.14)	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	46.50	0.65%	1.37	33.94	26.97	1.72	302.95	287.30	1408.72	69%	21.02	21.79	39.95	(90.67)	85.21
SKTRIMS	Z	Jun	9.20	4.55%	0.00		14.05	0.65	847.00	491.90	779.24	69%	58.25	2.66	68.22	(13.33)	44.69
USMANIAGL	Z	Jun	33.90	-2.02%	(5.64)	(6.01)	61.90	0.55	174.11	1045.60	590.23	47%	8.18	1.12	54.41	(67.09)	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
<b>SERVICE &amp; REAL ESTATE</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>21.10</b>											
EHL	A	Jun	77.80	1.17%	8.82	8.82	92.21	0.84	933.45	6872.20	7262.24	50%	46.33	10.70	41.19	(90.79)	75.66
SAIFPOWER	Z	Jun	6.80	9.68%	0.00		17.01	0.40	3793.39	1681.40	2579.51	60%	227.38	11.54	55.79	(65.00)	77.13
SAMORITA	B	Jun	67.90	1.19%	0.85	79.88	54.50	1.25	218.01	834.40	1480.29	55%	12.08	1.42	35.21	(98.80)	30.86
SAPORTL	A	Jun	48.10	1.05%	2.28	21.10	34.47	1.40	2369.00	5539.30	11394.89	37%	87.80	140.50	60.47	(18.87)	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
<b>JUTE</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>17.98</b>											
JUTESPINN	Z	Jun	228.60	-1.34%	(38.58)	(5.93)	(644.15)	(0.35)	17.00	(267.17)	388.62	60%	1.02	0.55	58.51	(46.24)	62.39
NORTHERN	Z	Jun	131.80	4.27%	0.00		81.66	1.61	21.42	153.50	282.32	85%	1.82	0.21	70.05	(27.87)	75.44
SONALIANSH	A	Jun	163.10	0.99%	9.01	18.10	36.45	4.47	108.48	562.00	1769.31	69%	7.48	65.51	22.66	(95.64)	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
<b>TANNERY</b>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>42.13</b>											
APEXFOOT	A	Jun	184.90	0.93%	9.10	20.32	351.34	0.53	157.22	3033.00	2907.00	68%	10.76	5.07	42.06	(87.64)	73.75
APEXTANRY	B	Jun	65.80	0.92%	(17.41)	(3.78)	222.81	0.30	152.40	124.00	1002.79	65%	9.93	0.89	39.61	(94.74)	55.64
BATASHOE	A	Dec	826.70	-0.49%	13.12	63.01	229.60	3.60	136.80	2805.00	11309.26	29%	3.96	0.25	49.59	(49.08)	74.23
FORTUNE	Z	Jun	14.20	0.71%	(0.33)	(43.03)	14.42	0.98	1706.62	822.70	2423.40	69%	117.88	3.74	45.69	(80.65)	72.37
LEGACYFOOT	B	Jun	53.00	0.00%	(0.08)	(662.50)	16.15	3.28	430.80	52.90	2283.24	67%	28.76	4.68	41.13	(85.94)	47.19
SAMATALETH	B	Jun	84.80	-3.31%	(0.25)	(339.20)	14.35	5.91	103.20	45.10	875.14	66%	6.82	7.68	43.93	(90.24)	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	
<b>TEXTILE</b>	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						<b>22.02</b>												
ACFL	A	Jun	17.30	-0.57%	0.17	101.76	20.35	0.85	1008.33	1818.90	1744.41	50%	50.72	0.11	43.78	(76.19)	57.87	
AIL	Z	Jun	28.60	3.25%	0.00		23.95	1.19	486.76	600.30	1392.13	70%	33.96	7.10	41.84	(70.21)	47.68	
AL-HAJIEX	B	Jun	127.00	0.79%	0.00		18.52	6.86	222.99	(34.70)	2831.97	69%	15.46	14.12	41.47	(96.30)	57.92	
ALIF	Z	Jun	5.00	4.17%	0.00		15.25	0.33	2599.27	1339.30	1299.64	70%	180.75	13.06	63.26	(25.00)	74.34	
ALLTEX	Z	Jun	14.00	0.72%	(0.08)	(175.00)	26.64	0.53	559.68	555.10	783.55	62%	34.50	1.51	43.86	(89.29)	81.22	
ANLIMAYARN	Z	Jun	18.70	0.54%	(3.33)	(5.62)	4.05	4.62	178.68	(24.70)	334.13	56%	9.93	0.76	46.76	(81.48)	48.38	
APEXSPINN	A	Jun	192.40	0.42%	3.29	58.48	83.71	2.30	84.00	455.50	1616.16	47%	3.95	6.85	38.43	(98.61)	68.91	
ARGONDENIM	A	Jun	16.80	0.00%	1.33	12.63	25.24	0.67	1389.00	1198.50	2333.52	64%	89.08	1.51	40.31	(92.86)	49.06	
CNATEX	Z	Jun	3.70	8.82%	0.00		(3.63)	(1.02)	2393.16	(3304.80)	885.47	93%	222.32	14.83	80.66	0.00	71.86	
DACCADYE	Z	Jun	17.90	-0.56%	(46.44)	(0.39)	(16.99)	(1.05)	871.53	1874.90	1560.04	69%	60.56	2.39	49.20	(80.33)	76.09	
DELTASPINN	Z	Jun	6.00	3.45%	0.00		26.64	0.23	1664.82	515.90	998.89	79%	132.19	6.05	55.73	(72.73)	84.71	
DSHGARME	B	Jun	109.00	3.81%	0.85	127.93	157.12	0.69	82.88	70.60	903.39	45%	3.73	9.41	39.46	(81.82)	75.08	
DSSL	B	Jun	8.50	2.41%	(0.29)	(29.31)	18.11	0.47	2107.93	1710.80	1791.74	68%	142.98	9.16	46.51	(92.86)	62.98	
DULAMIACOT	Z	Jun	128.60	-2.94%	0.32	401.88	20.38	6.31	75.57	(378.40)	971.83	67%	5.06	3.22	47.65	(86.11)	55.94	
ENVOYTEX	A	Jun	49.70	0.00%	9.17	5.42	59.67	0.83	1677.35	4042.10	8336.43	35%	58.30	10.80	41.77	(63.24)	61.55	
ESQUIRENIT	A	Jun	20.40	0.49%	(1.89)	(10.79)	35.25	0.58	1348.96	6357.90	2751.88	53%	71.56	1.90	51.75	(61.11)	48.99	
ETL	B	Jun	9.50	0.00%	0.70	13.57	12.77	0.74	1837.44	552.30	1745.57	67%	123.22	7.77	40.59	(90.91)	69.01	
FAMILYTEX	Z	Jun	3.00	7.14%	0.00		11.63	0.26	3541.60	523.90	1062.48	96%	339.92	2.50	86.37	0.00	65.11	
FEKDIL	A	Jun	14.10	0.00%	0.08	188.00	19.26	0.73	2187.44	1993.20	3084.29	33%	71.77	6.59	44.04	(100.00)	68.87	
GENNEXT	Z	Jun	3.70	8.82%	0.00		11.75	0.31	4949.75	695.50	1831.41	84%	414.49	25.74	73.12	0.00	56.42	
HFL	Z	Jun	8.00	8.11%	0.00		30.81	0.26	910.57	1549.90	728.46	49%	44.27	3.08	57.78	(56.25)	85.45	
HRTEX	Z	Jun	18.40	4.55%	0.00		2.98	6.17	292.22	334.10	537.68	65%	19.13	1.23	50.25	(63.33)	82.74	
HWAWELLTEX	A	Jun	42.10	1.69%	3.37	12.49	40.08	1.05	560.00	1595.40	2357.60	49%	27.50	1.14	45.78	(96.00)	69.37	
KTL	Z	Jun	9.10	2.25%	0.00		15.10	0.60	1163.05	583.50	1058.38	70%	80.94	3.22	38.60	(87.50)	63.17	
MAKSONSPIN	Z	Jun	6.10	8.93%	(5.94)	(1.03)	2.84	2.15	2382.33	(949.00)	1453.22	70%	166.76	5.17	52.49	(57.14)	78.29	
MALEKSPIN	A	Jun	27.50	0.00%	6.60	4.17	48.32	0.57	1936.00	6968.40	5324.00	53%	101.95	21.78	37.74	(96.08)	66.73	
MATINSPINN	A	Jun	46.90	-0.42%	4.20	11.17	68.26	0.69	974.90	3727.80	4572.28	67%	65.59	1.21	44.89	(68.75)	55.63	
METROSPIN	Z	Jun	8.90	8.54%	(1.01)	(8.81)	4.78	1.86	616.98	(141.10)	549.11	70%	43.13	2.10	47.63	(93.33)	77.87	
MHSMML	B	Jun	18.30	0.00%	0.80	22.88	20.60	0.89	1009.93	1008.80	1848.17	60%	60.95	11.03	55.26	(68.00)	75.87	
MITHUNKNIT	Z	Jun	16.50	5.77%	0.00		5.54	2.98	324.91	(144.80)	536.10	83%	26.85	2.26	52.77	(54.29)	70.91	
MLDYEING	B	Jun	8.70	3.57%	(0.56)	(15.54)	12.78	0.68	2324.34	762.70	2022.18	69%	161.38	5.67	47.93	(76.92)	72.86	
MONNOFABR	B	Jun	21.60	0.47%	0.01	2160.00	25.41	0.85	1150.00	1401.60	2484.00	68%	77.87	52.15	43.56	(90.63)	84.06	
NEWLINE	Z	Jun	6.20	8.77%	0.00		24.02	0.26	785.33	1099.10	486.90	69%	54.49	8.85	69.22	(18.75)	81.42	
NURANI	Z	Jun	3.70	8.82%	0.00		(0.41)	(9.02)	1226.25	25.10	453.71	69%	84.70	5.65	76.87	0.00	74.41	
PDL	Z	Jun	5.50	10.00%	0.00		13.53	0.41	1835.50	656.60	1009.53	70%	128.25	9.91	64.74	(16.67)	40.30	
PRIMETEX	Z	Jun	18.10	0.56%	0.00		(8.05)	(2.25)	382.00	1712.40	691.42	50%	19.00	5.81	75.78	(9.43)	90.51	
PTL	A	Jun	52.00	1.76%	6.91	7.53	45.10	1.15	1791.17	4461.50	9314.08	35%	62.19	8.69	46.89	(83.10)	35.25	
QUEENSOUTH	B	Jun	12.10	-2.42%	0.15	80.67	12.77	0.95	1526.01	871.70	1846.47	46%	69.71	15.85	64.84	(27.78)	55.92	
RAHIMTEXT	A	Jun	195.10	-0.66%	2.61	74.75	27.35	7.13	94.60	140.20	1845.65	29%	2.75	8.85	30.59	(94.61)	38.17	
REGENTEX	Z	Jun	4.80	9.09%	0.00		26.52	0.18	1286.12	1400.50	617.34	45%	58.45	3.83	65.49	(30.00)	67.47	
RINGSHINE	Z	Jun	3.70	8.82%	0.00		(10.42)	(0.36)	5003.13	(9021.70)	1851.16	64%	317.90	16.08	61.38	(28.57)	75.10	
SAFKOSPINN	Z	Jun	13.90	1.46%	(0.03)	(463.33)	(5.32)	(2.61)	299.82	(210.10)	416.75	70%	20.99	0.21	44.64	(90.00)	64.32	
SAIHAMCOT	B	Jun	19.60	1.03%	0.89	22.02	38.08	0.51	1487.75	3367.60	2915.99	58%	85.69	20.64	46.37	(82.14)	67.51	
SAIHAMTEX	B	Jun	19.70	0.51%	0.53	37.17	43.50	0.45	905.63	3223.50	1784.09	66%	59.59	11.78	36.48	(96.49)	81.74	
SHARPIND	B	Jun	15.90	0.63%	(1.71)	(9.30)	8.63	1.84	3034.52	20.10	4824.89	63%	192.27	0.58	57.57	(40.00)	79.53	

SHASHADNIM	A	Jun	18.50	2.21%	0.96	19.27	41.93	0.44	1410.36	3159.10	2609.17	56%	78.42	5.69	55.05	(68.42)	82.19
SHEPHERD	B	Jun	12.80	0.79%	(1.16)	(11.03)	12.51	1.02	1540.46	524.90	1971.79	42%	64.84	4.76	48.03	(92.86)	61.48
SIMTEX	A	Jun	22.10	0.00%	1.09	20.28	22.10	1.00	795.95	686.40	1759.05	68%	54.40	40.39	42.03	(90.57)	85.85
SONARGAON	B	Jun	38.80	-8.06%	(0.76)	(51.39)	18.19	2.13	264.67	192.00	1026.92	55%	14.63	38.32	71.96	(28.67)	61.63
SQUARETEXT	A	Jun	48.80	1.67%	5.24	9.31	54.50	0.90	1972.52	8248.60	9625.90	35%	69.87	1.23	38.49	(83.33)	55.31
STYLECRAFT	Z	Jun	49.50	0.81%	(1.13)	(43.77)	4.64	10.67	138.85	(59.70)	687.31	68%	9.44	1.06	51.23	(53.09)	63.69
TALLUSPIN	Z	Jun	8.10	0.00%	(2.87)	(2.82)	12.28	0.66	893.35	548.10	723.61	70%	62.39	3.33	56.96	(50.00)	61.84
TAMIJTEX	A	Jun	113.70	0.18%	6.74	16.87	105.72	1.08	300.65	2609.50	3418.39	39%	11.66	5.76	35.15	(93.30)	64.48
TOSRIFA	B	Jun	16.50	-0.60%	0.66	25.00	13.11	1.26	679.85	1002.80	1121.75	57%	38.67	2.97	45.31	(88.89)	72.55
TUNGHAI	Z	Jun	3.60	9.09%	0.00	(5.76)	(0.63)	1066.53	(765.70)	383.95	70%	74.61	5.17	81.61	0.00	77.73	
VFSTDL	Z	Jun	11.10	0.00%	0.04	277.50	20.35	0.55	1055.80	1082.50	1171.94	69%	73.05	6.03	39.89	(86.96)	63.56
ZAHEENSPIN	Z	Jun	5.80	9.43%	0.46	12.61	3.25	1.78	1138.28	(687.50)	660.20	69%	78.43	3.23	61.10	(50.00)	94.43
ZAHINTEX	Z	Jun	7.40	8.82%	0.00	7.40	1.00	818.29	(290.00)	605.53	63%	51.60	3.91	73.64	(16.67)	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
<b>PHARMACEUTICALS</b>																	
						<b>21.14</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>										
<b>Sector P/E</b>																	
ACI	A	Jun	210.60	-0.28%	1.32	159.55	90.70	2.32	878.32	4835.40	18497.42	54%	47.63	41.24	48.72	(60.37)	(1.11)
ACIFORMULA	A	Jun	142.60	0.42%	7.59	18.79	79.50	1.79	472.50	2785.20	6737.85	34%	16.06	7.74	50.92	(72.91)	75.93
ACMELAB	A	Jun	78.40	0.00%	12.12	6.47	107.55	0.73	2116.02	17809.50	16589.60	58%	121.93	26.62	53.06	(64.20)	77.74
ACMEPL	B	Jun	17.00	3.66%	(1.10)	(15.45)	16.15	1.05	1350.00	1022.70	2295.00	68%	92.34	71.15	50.77	(66.67)	82.40
ADVENT	Z	Jun	13.70	0.74%	0.02	685.00	13.11	1.05	931.33	538.70	1275.92	70%	65.17	1.26	43.71	(63.64)	75.76
AMBEEPHA	A	Jun	746.60	-0.41%	2.75	271.49	14.33	52.10	24.00	5.40	1791.84	23%	0.55	0.15	46.40	(94.06)	83.83
ASIATICLAB	A	Jun	62.40	3.48%	3.71	16.82	56.07	1.11	1223.93	4632.50	7637.32	59%	72.57	110.83	50.76	(67.20)	92.98
BEACONPHAR	A	Jun	102.70	0.20%	5.36	19.16	32.32	3.18	2310.00	3781.10	23723.70	60%	138.92	16.65	39.88	(97.66)	71.12
BXPHARMA	A	Jun	118.20	-0.59%	0.00	(11.35)	1.06	4461.12	38219.40	52730.44	42%	188.53	65.04	47.38	(87.74)	61.71	
CENTRALPHL	Z	Jun	8.60	1.18%	(0.12)	(71.67)	11.86	0.73	1198.01	(352.70)	1030.29	92%	110.61	3.18	43.05	(75.00)	78.85
FARCHEM	B	Jun	13.50	-2.88%	(2.03)	(6.65)	30.72	0.44	1530.97	3449.30	2066.81	67%	103.14	1.43	46.63	(86.36)	46.38
GHCL	Z	Jun	18.50	2.78%	(2.83)	(6.54)	70.47	0.26	720.00	1641.90	1332.00	31%	22.61	0.93	36.51	(96.15)	50.75
IBNSINA	A	Jun	323.10	0.06%	26.08	12.39	162.41	1.99	312.44	3178.70	10094.94	55%	17.28	8.81	39.99	(58.20)	59.34
IBP	B	Jun	13.40	0.75%	(0.22)	(60.91)	25.41	0.53	1162.05	418.80	1557.15	76%	87.82	12.36	52.93	(54.55)	57.60
JHRML	A	Jun	43.30	0.00%	1.30	33.31	35.63	1.22	1252.94	1795.60	5425.23	68%	84.82	5.24	43.66	(82.46)	62.06
JMISMDL	A	Jun	119.40	-0.42%	(0.73)	(163.56)	85.72	1.39	300.56	595.80	3588.69	20%	6.12	0.93	40.76	(72.34)	38.75
KEYACOSMET	Z	Jun	5.50	1.85%	0.00	6062.00	0.25	22.00	11023.20	(851.90)	6062.76	54%	594.70	10.66	57.57	(63.64)	73.95
KOHINOOR	A	Jun	516.50	1.23%	18.33	28.18	60.86	8.49	370.71	1857.40	19147.17	49%	18.31	2.58	48.08	(83.22)	72.49
LIBRAINFU	Z	Jun	629.80	-0.08%	0.00	843.00	0.75	22.53	1871.30	1418.94	66%	1.48	4.11	40.62	(93.79)	93.15	
MARICO	A	March	2801.70	0.60%	196.71	14.24	92.22	30.38	315.00	6965.70	88253.55	8%	2.56	5.66	46.46	(88.16)	74.23
NAVANAPHAR	A	Jun	58.40	0.69%	5.65	10.34	48.32	1.21	1074.16	3115.10	6273.09	49%	52.33	16.64	47.51	(76.00)	79.92
ORIONINFU	A	Jun	383.90	3.95%	1.84	208.64	15.90	24.14	203.60	110.90	7816.20	59%	12.08	395.47	49.86	(63.89)	44.02
ORIONPHARM	Z	Jun	30.10	0.33%	(2.43)	(12.39)	85.74	0.35	2340.00	10555.40	7043.40	68%	158.98	7.75	53.12	(52.00)	52.27
PHARMAID	A	Jun	536.60	0.39%	23.22	23.11	149.54	3.59	31.20	311.70	1674.19	76%	2.38	2.91	42.96	(95.27)	75.82
RECKITT BEN	A	Dec	3532.30	1.57%	168.20	21.00	132.02	26.76	47.25	1638.90	16690.12	12%	0.57	4.26	42.78	(65.55)	55.25
RENATA	A	Jun	433.10	0.65%	22.11	19.59	313.48	1.38	1146.96	32721.40	49674.84	29%	33.00	18.55	42.75	(99.31)	77.27
SALVO	B	Jun	30.60	2.00%	0.61	50.16	43.50	0.70	650.23	406.10	1989.70	75%	48.65	32.48	47.78	(71.70)	56.75
SILCOPHL	B	Jun	13.10	0.77%	0.41	31.95	43.50	0.30	1038.07	1314.40	1359.87	65%	67.00	2.84	33.33	(95.65)	51.64
SILVAPHL	B	Jun	9.60	1.05%	(1.06)	(9.06)	14.96	0.64	1365.00	891.00	1310.40	55%	74.77	2.74	43.19	(69.23)	51.90
SQRPHARMA	A	Jun	216.10	-1.10%	29.27	7.38	162.41	1.33	8864.51	115019.30	191562.06	41%	365.84	86.44	44.72	(83.33)	74.54
TECHNODRUG	Z	Jun	29.70	0.68%	1.52	19.54	31.08	0.96	1319.98	1951.40	3920.34	37%	49.22	13.54	41.74	(97.83)	54.71
WATACHEM	A	Jun	123.70	-0.16%	1.12	110.45	60.85	2.03	148.23	733.50	1833.61	64%	9.43	3.61	31.94	(93.21)	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	
<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>																		
<b>PAPER &amp; PRINTING</b>																		
<b>Sector P/E</b>						<b>27.56</b>												
BPML	Z	Jun	28.50	2.15%	(27.48)	(1.04)	43.52	0.65	1737.91	10062.50	4953.04	34%	58.72	1.53	53.82	(51.95)	70.09	
HAKKANIPUL	B	Jun	66.60	0.45%	0.08	832.50	24.25	2.75	190.00	271.50	1265.40	53%	10.01	17.99	32.74	(95.83)	67.25	
KPPL	Z	Jun	15.40	1.32%	0.00		(1.86)	(8.28)	730.40	(866.60)	1124.82	60%	44.00	6.63	49.43	(85.71)	64.92	
MAGURAPLEX	A	Jun	83.10	0.48%	3.48	23.88	76.38	1.09	296.03	1852.80	2460.01	54%	16.04	6.90	37.80	(95.24)	73.83	
MONOSPOOL	A	Jun	92.20	0.22%	3.83	24.07	46.99	1.96	341.05	1108.00	3144.48	58%	19.61	20.59	38.58	(93.75)	58.42	
SONALIPAPR	A	Jun	235.60	0.77%	7.59	31.04	152.52	1.54	329.45	5097.60	7761.84	32%	10.70	36.54	42.39	(92.78)	69.46	

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