

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.34	122.39	Call Money	9.92	9.85	Januaru, 2026	33,180.50	December, 2025	2,889.73	394.23
EUR	142.32	142.39	Repo (Policy)	10.00	9.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47
GBP	163.59	163.77	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	83.75	3.24%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5158.12	0.42%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	572.22	0.96%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	2.9782	2.10%	Total Advances	17,788,660	16,737,262

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES			
Market Movement					Instrument	Sector	P/E	
DHAKA STOCK EXCHANGE (DSEX)					PADMAOIL	FUEL & POWER	2.86	
DSE BROAD INDEX (DSEX)	5241	5323	(82)	↓	-1.54%	JAMUNAOIL	FUEL & POWER	3.15
DSE BLUECHIP SHARE INDEX (DS30)	2012	2045	(34)	↓	-1.66%	CITYBANK	BANK	3.21
Market Capitalization	6,979,519	7,010,480	(30961)	↓	-0.44%	MPETROLEUM	FUEL & POWER	3.24
Market Turnover (Tk. In MN)	4594	5824	(1230)	↓	-21.11%	BSRMLTD	ENGINEERING	3.90
CHITTAGONG STOCK EXCHANGE (CSE)					MTB	BANK	3.91	
CSE50	1150	1155	(5.07)	↓	-0.44%	UTTARABANK	BANK	4.00
CASPI	15018	15086	(68.24)	↓	-0.45%	MALEKSPIN	TEXTILE	4.12
Trade Volume (MN)	4.92	9.91	(5.00)	↓	-50.39%	PRIMEBANK	BANK	4.13
Market Turnover (MN)	88.68	235.66	(146.98)	↓	-62.37%	TRUSTBANK	BANK	4.35

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	52	22	12	18	104
Issues Declined	308	165	60	83	616
Issues Unchanged	33	18	6	8	65
Total Issues Traded	393	205	78	109	785

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	

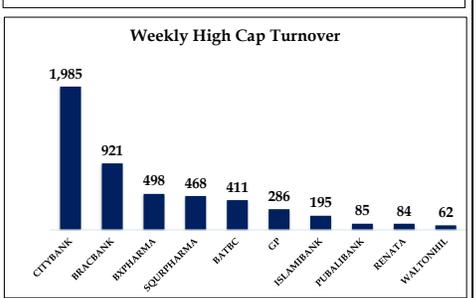
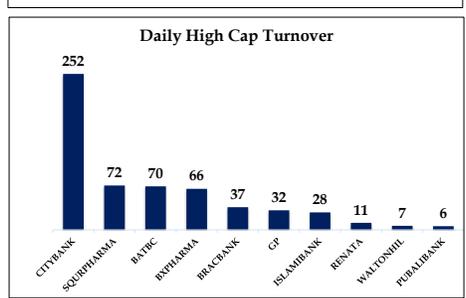
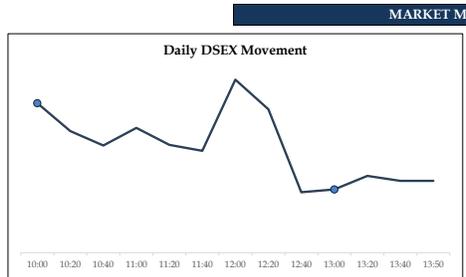
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	382.20	385.10	376.00	383.90	382.20	↓ 0.00	322.69
CITYBANK	30.10	31.50	29.80	31.20	30.10	↓ -0.04	252.24
KBPPWBIL	51.90	53.10	51.20	52.10	51.90	↓ 0.00	126.57
SAPORTL	48.20	48.50	47.60	48.10	48.20	↑ 0.00	95.21
INTECH	35.90	36.80	33.70	34.30	35.90	↑ 0.05	87.17
ROBI	30.60	31.10	30.40	30.90	30.60	↓ -0.01	85.19
ASIATICLAB	63.30	64.40	61.50	62.40	63.30	↑ 0.01	76.00
SEAPEARL	37.80	38.10	36.80	37.70	37.80	↑ 0.00	72.50
SQURPHARMA	214.50	216.10	213.90	216.10	214.50	↓ -0.01	71.67
BATBC	226.80	235.30	223.30	235.30	226.80	↓ -0.04	70.27

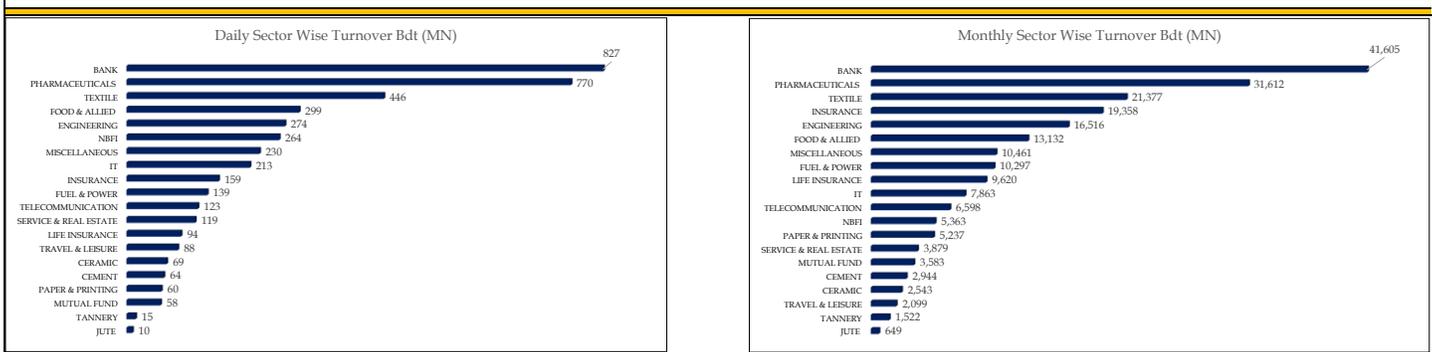
TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
ILFSL	2.20	2.20	2.10	2.00	0.20	10.00%
FAREASTFIN	2.40	2.40	2.00	2.20	0.20	9.09%
FASFIN	2.40	2.40	2.10	2.20	0.20	9.09%
PLFSL	2.40	2.40	2.00	2.20	0.20	9.09%
METROSPIN	9.70	9.70	9.00	8.90	0.80	8.99%
FIRSTFIN	5.40	6.00	5.40	6.00	-0.60	-10.00%
PRIMEFIN	4.60	5.40	4.50	5.00	-0.40	-8.00%
ICBIBANK	3.50	3.90	3.50	3.80	-0.30	-7.89%
APOLOISPAT	3.60	4.00	3.60	3.90	-0.30	-7.69%
FBFIF	2.70	2.90	2.70	2.90	-0.20	-6.90%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
PREMIERLEA	2.60	1.80	0.80	44%
PLFSL	2.40	1.70	0.70	41%
FASFIN	2.40	1.70	0.70	41%
FAREASTFIN	2.40	1.70	0.70	41%
ILFSL	2.20	1.60	0.60	38%

WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
USMANIAGL	32.60	38.40	-5.80	-15%
SONARGAON	36.80	44.50	-7.70	-17%
BATBC	226.80	274.40	-47.60	-17%
PRAGATILF	196.10	244.70	-48.60	-20%
RAHMAFOOD	108.90	143.10	-34.20	-24%

STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	78,472	72	468
ISLAMIBANK	53,950	28	195
WALTONHIL	45,804	7	62
PUBALIBANK	34,236	6	85
BRACBANK	30,801	37	921
GP	29,886	32	286
CITYBANK	28,897	252	1985
BATBC	27,458	70	411
BXPBARMA	21,643	66	498
RENATA	14,163	11	84





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	23,391.03	-0.34%	28.87	213.43	1.25%	0.91%
SERVICE & REAL ESTATE	22,764.46	0.21%	21.14	118.63	-27.74%	0.52%
JUTE	2,374.92	-2.68%	17.79	9.72	-8.29%	0.41%
CERAMIC	17,487.36	-1.16%	239.16	69.15	-28.13%	0.40%
TEXTILE	115,216.39	-1.26%	21.46	445.51	-9.81%	0.39%
PAPER & PRINTING	20,326.34	-1.85%	27.04	59.77	-33.72%	0.29%
TRAVEL & LEISURE	31,553.44	-0.48%	23.56	88.31	-40.99%	0.28%
NBFI	94,574.85	-2.33%	13.86	264.16	-4.04%	0.28%
PHARMACEUTICALS	559,264.16	-0.99%	20.97	770.33	-19.69%	0.14%
FOOD & ALLIED	226,718.97	-2.44%	48.59	298.76	12.44%	0.13%
INSURANCE	133,491.19	-1.33%	17.22	159.02	-18.48%	0.12%
BANK	748,216.13	-2.36%	7.34	826.60	-32.40%	0.11%
MISCELLANEOUS	213,127.53	-0.06%	33.72	230.03	-20.43%	0.11%
ENGINEERING	255,745.60	-1.35%	29.52	274.12	-28.36%	0.11%
TANNERY	20,617.74	-0.88%	41.32	15.27	-31.56%	0.07%
CEMENT	87,622.42	-2.34%	13.97	64.26	-25.36%	0.07%
FUEL & POWER	272,420.80	-1.20%	15.69	139.42	-14.75%	0.05%
TELECOMMUNICATION	517,237.47	-0.23%	11.26	123.09	-44.82%	0.02%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	11.07%	4.66%	35.90	110.95	59.36	-43.30	31.36	26.47
ILFSL	9.07%	10.00%	2.20	-219.03	80.19	0.00	1.38	1.79
PREMIERLEA	7.69%	8.33%	2.60	-78.99	90.75	0.00	1.45	1.76
ORIONINFU	6.98%	-0.44%	382.20	15.90	57.23	-13.72	369.04	399.23
PLFSL	6.16%	9.09%	2.40	-156.12	86.05	0.00	1.41	1.34
PRIMEFIN	5.92%	-8.00%	4.60	5.31	84.89	-21.21	3.09	2.75
BDTHAIFOOD	5.43%	3.09%	16.70	11.86	56.02	-64.29	15.99	13.86
FAREASTFIN	4.53%	9.09%	2.40	-54.23	89.07	0.00	1.41	1.99
ISNLTD	4.52%	1.05%	77.10	12.05	49.18	-79.41	76.06	71.45
FAMILYTEX	4.35%	-3.33%	2.90	11.63	88.07	0.00	1.86	1.79

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS

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BRAC EPL INVESTMENTS LIMITED	
MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, 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						7.34											
ABBANK	B	Dec	6.60	-4.35%	(56.08)	(0.12)	(27.36)	(0.24)	8956.95	(2517.40)	5911.59	68%	606.21	26.12	68.65	(42.11)	82.39
ALARABANK	A	Dec	16.80	1.20%	0.42	40.00	20.86	0.81	11516.92	14179.20	19348.43	85%	975.94	7.16	56.90	(59.09)	74.34
BANKASIA	A	Dec	21.30	-3.62%	3.31	6.44	29.28	0.73	12824.98	18982.90	27317.21	49%	629.96	49.19	62.13	(47.37)	68.03
BRACBANK	A	Dec	77.20	-3.14%	8.75	8.82	51.73	1.49	19909.26	54296.60	153699.49	20%	398.98	36.70	50.34	(78.57)	75.68
CITYBANK	A	Dec	30.10	-3.53%	9.37	3.21	38.09	0.79	15212.22	29611.50	45788.78	63%	960.04	252.24	61.57	(39.06)	69.77
DHAKABANK	A	Dec	13.00	-1.52%	0.90	14.44	22.94	0.57	10569.32	12118.30	13740.12	59%	623.27	34.06	48.04	(90.32)	89.67
DUTCHBANGL	A	Dec	40.50	-1.94%	5.54	7.31	55.00	0.74	9667.01	41930.10	39151.39	13%	125.48	10.57	48.62	(88.10)	69.97
ICBIBANK	Z	Dec	3.50	-7.89%	(0.99)	(3.54)	(21.48)	(0.16)	6647.02	(19516.90)	2326.46	47%	312.88	7.76	72.91	(23.53)	88.05
IFIC	B	Dec	6.10	-3.17%	(10.40)	(0.59)	8.91	0.68	19220.87	15682.60	11724.73	67%	1280.49	41.99	61.79	(53.85)	84.64
ISLAMIBANK	A	Dec	40.90	-3.76%	(0.37)	(110.54)	44.48	0.92	16099.91	56740.70	65848.63	82%	1319.07	28.27	45.33	(87.61)	57.61
JAMUNABANK	A	Dec	23.70	-2.07%	3.23	7.34	29.62	0.80	9393.37	12316.20	22262.29	57%	532.13	50.34	50.17	(80.00)	78.54
MERCANBANK	A	Dec	8.70	-1.14%	(0.59)	(14.75)	26.39	0.33	11065.75	15107.60	9627.20	66%	726.47	7.86	58.85	(71.43)	77.72
MIDLANDBNK	B	Dec	16.50	-1.79%	1.34	12.31	15.59	1.06	6588.60	3084.20	10871.19	23%	154.17	10.87	40.41	(92.86)	74.41
MTB	A	Dec	12.60	-2.33%	3.22	3.91	28.86	0.44	10814.32	13595.60	13626.04	67%	721.75	5.02	39.42	(94.44)	75.42
NBL	Z	Dec	5.40	-6.90%	(5.64)	(0.96)	(3.38)	(1.60)	32197.40	(28510.40)	17386.60	84%	2707.80	43.67	71.10	(38.10)	81.69
NCCBANK	A	Dec	12.60	-0.79%	1.18	10.68	22.75	0.55	11104.23	13731.30	13991.33	65%	721.22	6.83	46.84	(76.92)	69.09
NRBBANK	A	Dec	7.20	0.00%	(2.17)	(3.32)	10.70	0.67	6905.87	1234.70	4972.23	44%	303.93	1.18	52.41	(70.59)	66.14
NRBCBANK	A	Dec	6.50	-2.99%	(0.69)	(9.49)	16.91	0.38	8286.50	5423.90	5386.23	39%	325.41	2.12	62.11	(53.85)	81.47
ONEBANKPLC	B	Dec	7.90	1.28%	0.66	11.97	23.59	0.33	10658.22	13252.90	8419.99	69%	732.86	9.11	48.61	(86.67)	79.13
PREMIERBAN	A	Dec	5.40	-1.82%	(6.42)	(0.84)	16.15	0.33	12334.31	14894.10	6660.53	67%	823.07	9.25	57.84	(61.54)	80.68
PRIMEBANK	A	Dec	31.60	-1.86%	7.65	4.13	38.82	0.81	11605.91	25754.90	36674.68	67%	774.46	18.70	44.81	(61.90)	70.20
PUBALIBANK	A	Dec	36.70	0.00%	6.76	5.43	58.09	0.63	13014.35	40288.10	47762.66	72%	932.87	5.99	39.37	(84.88)	73.00
RUPALIBANK	B	Dec	18.60	0.00%	(4.03)	(4.62)	32.17	0.58	4879.32	5381.90	9075.54	10%	47.87	2.09	41.14	(82.35)	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	0.89	50.49	(80.00)	77.75
SHAHJABANK	A	Dec	17.90	-1.65%	1.81	9.89	23.39	0.77	11129.68	12340.90	19922.13	55%	608.68	21.28	53.44	(77.78)	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	2.24	54.05	(70.00)	69.36
STANDBANKL	B	Dec	6.10	-6.15%	0.77	7.92	17.14	0.36	11158.42	7394.20	6806.64	67%	745.83	24.83	69.99	(27.78)	84.72
TRUSTBANK	A	Dec	17.60	-2.76%	4.05	4.35	28.30	0.62	9940.79	15541.40	17495.79	40%	397.63	21.98	42.53	(87.50)	80.03
UCB	A	Dec	9.70	-1.02%	(1.09)	(8.90)	26.02	0.37	15503.76	23038.40	15038.65	88%	1369.45	12.37	44.33	(90.91)	52.25
UTTARABANK	A	Dec	24.40	-2.01%	6.10	4.00	29.67	0.82	9702.69	16778.00	23674.56	68%	664.34	44.48	50.59	(73.68)	64.38

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
NBFI																		
Sector P/E						13.86												
BAYLEASING	Z	Dec	5.50	-5.17%	(33.31)	(0.17)	(28.55)	(0.19)	1408.88	(5080.10)	774.88	80%	113.22	5.62	66.51	(36.36)	90.26	
BDFINANCE	Z	Dec	14.00	-3.45%	(40.09)	(0.35)	(29.48)	(0.47)	1882.36	(7538.30)	2635.30	81%	152.68	10.12	64.08	(21.88)	40.77	
BIFC	Z	Dec	6.50	-4.41%	(7.98)	(0.81)	(130.04)	(0.05)	1006.79	(11762.90)	654.41	62%	62.07	7.22	84.96	(22.45)	39.79	
DBH	A	Dec	37.60	-1.05%	5.08	7.40	48.52	0.77	2028.68	7314.60	7627.84	45%	91.19	1.80	48.40	(70.97)	90.58	
FAREASTFIN	Z	Dec	2.40	9.09%	(5.52)	(0.43)	(54.23)	(0.04)	1640.63	(9921.90)	393.75	60%	98.86	10.75	89.07	0.00	96.02	
FASFIN	Z	Dec	2.40	9.09%	(21.09)	(0.11)	105.22	0.02	1490.77	(17207.00)	357.78	87%	129.40	13.28	84.38	0.00	83.21	
FIRSTFIN	Z	Dec	5.40	-10.00%	(6.55)	(0.82)	(42.67)	(0.13)	1185.00	(5673.80)	639.90	59%	69.55	6.25	75.12	(24.00)	69.26	
GSPFINANCE	Z	Dec	5.40	-3.57%	(14.03)	(0.38)	(0.62)	(8.71)	1570.69	1263.80	848.17	78%	121.82	10.00	73.66	(32.35)	95.62	
ICB	B	Jun	37.70	-3.58%	(16.23)	(2.32)	33.77	1.12	8672.59	29025.80	32695.66	4%	32.96	1.54	51.11	(87.50)	75.17	
IDLC	A	Dec	39.80	-1.00%	6.01	6.62	48.57	0.82	4364.83	14435.70	17372.02	43%	187.56	5.07	46.46	(72.73)	69.78	
ILFSL	Z	Dec	2.20	10.00%	(7.48)	(0.29)	(219.03)	(0.01)	2218.10	(49313.10)	487.98	58%	129.65	25.87	80.19	0.00	87.05	
IPDC	A	Dec	19.50	-1.02%	1.19	16.39	17.07	1.14	4091.28	2415.10	7978.00	38%	155.47	21.80	46.03	(95.00)	69.31	
ISLAMICFIN	Z	Dec	10.90	-1.80%	(2.93)	(3.72)	(1.74)	(6.26)	1403.27	(1375.10)	1529.56	67%	94.45	2.30	52.71	(47.83)	65.75	
LANKABAFIN	A	Dec	15.60	-3.11%	0.40	39.00	18.87	0.83	5388.39	3659.60	8405.89	66%	355.42	23.36	63.46	(48.28)	75.91	
MIDASFIN	Z	Dec	6.60	-5.71%	(3.92)	(1.68)	0.01	660.00	1438.93	(757.80)	949.69	61%	88.09	0.45	62.25	(11.76)	72.16	
NHFIL	A	Dec	23.50	-1.26%	0.16	146.88	18.98	1.24	1287.34	813.50	3025.25	40%	51.61	3.62	43.19	(66.67)	60.12	
PHOENIXFIN	Z	Dec	4.40	-6.38%	(43.83)	(0.10)	(101.55)	(0.04)	1658.74	(15349.20)	729.85	74%	122.73	6.69	66.58	(29.41)	88.38	
PLFSL	Z	Dec	2.40	9.09%	(14.81)	(0.16)	(156.12)	(0.02)	2854.41	(46547.60)	685.06	81%	231.69	34.53	86.05	0.00	83.06	
PREMIERLEA	Z	Dec	2.60	8.33%	(25.95)	(0.10)	(78.99)	(0.03)	1329.70	(8425.60)	345.72	77%	102.71	21.08	90.75	0.00	91.85	
PRIMEFIN	Z	Dec	4.60	-8.00%	0.00		5.31	0.87	2729.16	(820.70)	1255.41	41%	111.49	30.65	84.89	(21.21)	80.60	
UNIONCAP	Z	Dec	5.90	-4.84%	(9.31)	(0.63)	(64.78)	(0.09)	1725.74	(10531.80)	1018.19	71%	122.63	16.99	68.56	(32.26)	89.31	
UNITEDFIN	A	Dec	12.70	-0.78%	1.12	11.34	17.07	0.74	1871.15	1463.30	2376.36	60%	112.03	4.03	53.63	(66.67)	65.63	
UTTARAFIN	Z	Dec	13.60	0.00%	0.00		62.45	0.22	1314.82	5977.60	1788.16	48%	62.77	1.16	58.59	(53.85)	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						13.97												
ARAMITCEM	Z	Jun	11.00	-5.98%	0.00		(24.81)	(0.44)	338.80	(1063.80)	372.68	54%	18.32	0.29	57.91	(60.00)	84.04	
CONFIDCEM	A	Jun	63.50	-2.46%	12.01	5.29	96.08	0.66	862.54	4936.40	5477.13	70%	60.08	13.23	58.97	(64.20)	89.27	
CROWNCEMNT	A	Jun	48.50	-1.22%	3.79	12.80	90.70	0.53	1485.00	4021.80	7202.25	48%	70.88	0.46	48.28	(71.01)	70.37	
HEIDELBCEM	A	Dec	226.00	-0.40%	4.96	45.56	74.48	3.03	565.04	3552.40	12769.90	39%	22.20	0.14	43.33	(84.40)	54.79	
LHB	A	Dec	48.90	-2.98%	3.50	13.97	17.13	2.85	11613.70	6978.60	56790.99	36%	412.75	48.81	40.66	(94.29)	77.79	
MEGHNACEM	Z	Jun	32.40	-0.61%	(54.98)	(0.59)	(32.85)	(0.99)	315.88	873.30	1023.45	58%	18.35	0.04	47.32	(83.15)	85.52	
PREMIERCEM	A	Jun	37.80	-1.31%	1.11	34.05	63.70	0.59	1054.50	5396.70	3986.01	56%	59.48	1.29	47.03	(69.23)	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						17.22											
AGRANINS	A	Dec	21.30	-4.48%	0.95	22.42	18.32	1.16	360.19	277.00	767.20	72%	25.98	1.14	36.28	(85.71)	72.85
ASIAINS	A	Dec	36.20	-2.43%	2.02	17.92	28.93	1.25	470.69	466.20	1703.90	62%	29.24	15.90	46.03	(94.68)	61.73
ASIAPACINS	A	Dec	34.90	-1.13%	1.52	22.96	24.96	1.40	423.50	481.40	1478.02	63%	26.81	3.13	42.09	(92.00)	73.17
BGIC	A	Dec	32.20	0.31%	1.65	19.52	20.03	1.61	540.27	250.40	1739.67	67%	35.98	0.17	36.01	(85.71)	82.46
BNICL	A	Dec	49.70	-2.74%	4.60	10.80	29.96	1.66	442.50	816.30	2199.23	40%	17.64	10.98	39.33	(93.64)	62.63
CENTRALINS	A	Dec	39.20	1.29%	1.77	22.15	50.33	0.78	531.45	2078.70	2083.28	61%	32.31	7.60	34.35	(87.32)	59.77
CITYGENINS	A	Dec	90.40	-0.88%	2.67	33.86	23.24	3.89	681.66	760.30	6162.21	64%	43.57	13.44	79.05	(8.70)	55.19
CONTININS	B	Dec	23.60	-0.84%	1.90	12.42	22.57	1.05	436.86	426.80	1030.99	68%	29.91	0.75	33.94	(88.89)	53.78
CRYSTALINS	A	Dec	75.10	2.74%	3.34	22.49	27.65	2.72	440.00	689.50	3304.40	42%	18.47	12.70	43.94	(83.14)	62.98
DGIC	B	Dec	19.80	-1.98%	(0.59)	(33.56)	11.89	1.67	400.00	451.80	792.00	48%	19.16	1.20	35.12	(88.24)	52.14
DHAKAINS	A	Dec	37.10	-2.37%	1.40	26.50	26.22	1.41	401.25	1011.40	1488.64	44%	17.74	1.67	45.31	(91.53)	58.74
EASTERNINS	A	Dec	51.10	-0.58%	2.50	20.44	52.02	0.98	431.10	1341.10	2202.92	54%	23.34	1.72	39.77	(74.11)	70.50
EASTLAND	A	Dec	20.00	0.50%	1.03	19.42	21.25	0.94	838.81	932.60	1677.62	59%	49.40	1.19	37.56	(91.18)	61.09
EIL	B	Dec	26.30	-1.50%	1.10	23.91	18.15	1.45	651.97	605.60	1714.68	40%	26.08	4.57	34.79	(95.65)	49.83
FEDERALINS	A	Dec	19.60	-2.00%	1.02	19.22	12.79	1.53	710.40	208.80	1392.38	62%	43.86	0.33	42.98	(68.57)	55.64
GLOBALINS	A	Dec	27.00	-1.46%	1.62	16.67	14.53	1.86	405.52	184.10	1094.90	65%	26.23	2.60	42.63	(90.57)	79.03
GREENDELTA	A	Dec	56.30	-1.23%	5.44	10.35	69.98	0.80	1001.88	6051.90	5640.58	65%	65.01	2.14	51.01	(48.51)	50.61
ICICL	A	Dec	21.00	-1.41%	0.92	22.83	16.63	1.26	506.53	366.70	1063.71	59%	29.73	1.59	33.87	(82.50)	56.62
ISLAMIINS	A	Dec	37.20	0.27%	3.42	10.88	22.57	1.65	411.65	517.20	1531.34	54%	22.39	0.19	32.16	(88.24)	63.33
JANATAINS	A	Dec	25.00	2.46%	1.08	23.15	15.21	1.64	484.83	156.70	1212.08	60%	29.15	3.97	39.33	(80.39)	58.35
KARNAPHULI	A	Dec	28.10	-0.71%	2.19	12.83	23.47	1.20	448.76	499.20	1261.02	67%	30.18	3.92	35.41	(90.20)	66.96
MEGHNAINS	A	Dec	26.90	-0.74%	1.37	19.64	14.19	1.90	400.00	170.40	1076.00	71%	28.30	7.44	32.73	(93.33)	50.86
MERCINS	A	Dec	23.40	-2.90%	1.88	12.45	17.74	1.32	430.95	312.80	1008.42	66%	28.24	0.32	42.57	(92.59)	77.92
NITOLINS	A	Dec	27.20	-1.09%	2.08	13.08	30.38	0.90	422.18	837.70	1148.33	65%	27.44	0.02	38.04	(92.86)	72.77
NORTHRINS	A	Dec	27.80	-0.36%	1.70	16.35	25.23	1.10	426.60	631.40	1185.95	69%	29.44	0.22	32.15	(91.67)	50.29
PARAMOUNT	A	Dec	48.20	-2.03%	2.57	18.75	28.75	1.68	406.65	701.70	1960.05	51%	20.93	5.83	39.32	(92.17)	61.41
PEOPLESINS	A	Dec	37.50	-2.09%	3.62	10.36	36.06	1.04	462.00	946.10	1732.50	68%	31.22	3.20	47.32	(71.05)	66.14
PHENIXINS	A	Dec	28.40	-1.73%	1.90	14.95	33.95	0.84	403.42	903.40	1145.71	62%	24.94	1.69	38.72	(88.06)	76.05
PIONEERINS	A	Dec	51.40	-0.77%	4.45	11.55	46.71	1.10	978.01	3275.30	5026.97	62%	60.21	6.55	47.70	(77.78)	62.55
PRAGATIINS	A	Dec	68.50	-1.58%	5.65	12.12	56.44	1.21	788.49	3599.90	5401.16	60%	47.33	11.13	35.56	(89.19)	56.99
PRIMEINSUR	A	Dec	29.90	-1.97%	1.90	15.74	22.84	1.31	408.77	481.90	1222.22	68%	27.72	0.78	35.69	(92.19)	70.24
PROVATIINS	A	Dec	29.70	-3.26%	1.51	19.67	21.71	1.37	403.12	472.10	1197.27	70%	28.21	3.28	41.48	(80.39)	62.13
PURABIGEN	A	Dec	19.80	-2.94%	1.46	13.56	14.55	1.36	598.13	61.30	1184.30	68%	40.83	1.36	41.62	(86.11)	70.74
RELIANCINS	A	Dec	68.60	-2.00%	8.42	8.15	78.95	0.87	1051.61	6266.80	7214.04	36%	37.61	4.17	43.41	(79.45)	68.28
REPUBLIC	A	Dec	30.80	-1.60%	1.90	16.21	19.29	1.60	547.04	459.10	1684.88	60%	32.56	1.08	41.27	(80.95)	57.51
RUPALIINS	A	Dec	21.60	-2.26%	0.86	25.12	20.25	1.07	766.65	828.00	1655.96	54%	41.13	2.37	40.25	(79.49)	54.84
SICL	B	Dec	19.80	-1.98%	1.12	17.68	10.35	1.91	400.00	78.90	792.00	50%	19.84	1.14	44.15	(58.62)	38.63
SIPLC	A	Dec	58.90	0.17%	5.17	11.39	28.58	2.06	400.00	606.40	2356.00	40%	16.00	9.02	51.51	(70.77)	60.54
SONARBAINS	A	Dec	26.00	-0.76%	0.50	52.00	20.18	1.29	420.44	430.30	1093.14	60%	25.43	1.21	36.96	(96.67)	67.21
STANDARINS	A	Dec	37.00	-2.63%	2.37	15.61	22.42	1.65	432.97	487.80	1601.99	36%	15.47	2.60	35.20	(78.67)	63.25
TAKAFULINS	A	Dec	30.90	-0.64%	1.48	20.88	19.19	1.61	425.87	374.10	1315.94	51%	21.72	0.55	34.26	(83.33)	58.73
UNIONINS	A	Dec	31.90	-3.04%	2.03	15.71	19.13	1.67	484.02	403.50	1544.02	53%	25.88	3.93	32.96	(89.39)	47.04
UNITEDINS	A	Dec	39.80	-0.50%	3.06	13.01	31.59	1.26	445.00	916.10	1771.10	40%	17.84	0.28	34.94	(88.24)	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	51.80	-0.58%	633.34	633.34	8.94	5.79	375.00	0.00	1942.50	40%	15.00	6.81	35.93	(60.00)	50.65
DELTALIFE	A	Dec	70.40	0.14%	38802.63	38802.63	0.00		1237.50	0.00	8712.00	59%	73.01	2.58	38.72	(81.90)	54.89
FAREASTLIF	Z	Dec	21.50	-6.11%	33726.00	33726.00	0.00		747.43	0.00	1606.97	80%	59.73	1.18	51.59	(90.24)	65.47
MEGHNALIFE	A	Dec	52.80	0.57%	16054.00	16054.00	22.90	2.31	424.05	0.00	2238.98	70%	29.64	4.00	43.34	(76.56)	54.58
NATLIFEINS	A	Dec	98.40	-1.70%	59962.01	59962.01	58.43	1.68	1085.22	0.00	10678.56	44%	47.88	5.19	42.17	(74.24)	49.87
PADMALIFE	Z	Dec	17.10	-1.72%	(2919.22)	(2919.22)	0.00		388.80	0.00	664.85	68%	26.61	0.38	51.92	(70.00)	59.28
POPULARLIF	A	Dec	46.40	-0.22%	16034.20	16034.20	89.01	0.52	604.28	0.00	2803.86	76%	46.11	2.95	44.20	(84.54)	45.64
PRAGATILIF	A	Dec	196.10	-5.86%	5944.81	5944.81	0.00		325.45	0.00	6382.07	59%	19.33	39.94	42.09	(94.84)	71.63
PRIMELIFE	B	Dec	33.60	2.44%	7491.30	7491.30	0.00		305.20	0.00	1025.47	64%	19.46	0.19	34.74	(88.06)	55.21
PROGRESLIF	Z	Dec	42.20	-1.17%	1084.22	1084.22	0.00		166.43	0.00	702.33	61%	10.18	0.33	40.19	(94.03)	54.32
RUPALILIFE	A	Dec	79.60	-1.36%	4948.53	4948.53	0.00		300.14	0.00	2389.11	68%	20.39	16.09	37.52	(94.52)	60.97
SANDHANINS	A	Dec	19.50	-1.02%	7096.00	7096.00	18.31	1.06	1096.99	0.00	2139.13	68%	74.96	1.81	36.08	(92.59)	56.88
SONALILIFE	A	Dec	60.30	-1.15%	8052.20	8052.20	39.64	1.52	475.00	0.00	2864.25	45%	21.45	0.90	41.75	(64.29)	64.32
SUNLIFEINS	B	Dec	50.40	-0.40%	565.70	565.70	0.00		357.61	0.00	1802.35	64%	23.01	5.56	38.61	(68.14)	49.49
TILIL	B	Dec	42.00	-1.18%	374.02	374.02	12.13	3.46	400.00	0.00	1680.00	47%	18.65	6.06	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
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	15.40	0.65%	0.22	70.00	19.33	0.80	1097.82	926.20	1690.64	69%	75.99	3.39	48.75	(93.33)	90.95
BARKAPOWER	Z	Jun	7.60	-2.56%	0.44	17.27	9.29	0.82	2354.66	2000.80	1789.54	70%	164.83	2.14	49.89	(78.57)	67.11
BDWELDING		Jun		-3.66%	0.00		12.04	0.00		64.90	0.00	68%	0.00	2.89	42.07	(88.00)	72.82
BPPL	B	Jun	14.00	-2.10%	2.92	4.79	28.90	0.48	1729.95	1440.70	2421.93	64%	111.13	15.57	36.99	(85.71)	62.19
CVOPRL	A	Jun	151.80	-0.59%	6.05	25.09	30.78	4.93	277.70	(3.00)	4215.49	55%	15.14	21.96	38.37	(90.61)	81.84
DESCO	Z	Jun	22.40	-1.32%	(0.72)	(31.11)	39.76	0.56	3975.70	11099.70	8905.57	32%	128.42	0.46	49.47	(91.30)	82.10
DOREENPWR	A	Jun	26.00	-3.35%	4.23	6.15	55.15	0.47	1811.19	6727.10	4709.09	33%	60.48	9.44	38.59	(92.16)	55.75
EASTRN LUB	A	Jun	1493.50	-2.53%	45.68	32.69	228.89	6.52	15.88	259.90	2371.68	34%	0.54	8.53	28.04	(95.82)	35.08
EPGL	B	Jun	16.50	0.61%	(11.24)	(1.47)	26.05	0.63	1901.63	3296.40	3137.69	46%	87.23	2.80	51.97	(66.67)	53.96
GBBPOWER	Z	Jun	8.00	-1.23%	0.12	66.67	20.38	0.39	1018.04	179.30	814.43	68%	69.22	1.40	54.59	(81.25)	88.00
INTRACO	B	Jun	18.10	0.56%	0.47	38.51	60.85	0.30	982.33	235.20	1778.02	70%	68.66	1.29	33.38	(88.24)	57.79
JAMUNAOIL	A	Jun	171.50	-0.29%	54.41	3.15	291.67	0.59	1104.25	24567.80	18937.89	40%	43.79	1.96	43.82	(78.74)	57.06
KPCL	Z	Jun	10.30	-2.83%	0.73	14.11	19.39	0.53	3974.13	3314.10	4093.35	30%	119.26	2.94	48.01	(78.57)	67.70
LINDEBD	A	Dec	790.50	-1.35%	27.69	28.55	208.14	3.80	152.18	3335.20	12029.83	39%	6.00	3.36	41.75	(76.10)	60.51
LRBDL	Z	Jun	10.00	-3.85%	(5.94)	(1.68)	31.08	0.32	1452.43	2535.00	1452.43	64%	93.41	2.26	59.67	(26.67)	53.19
MJLBD	A	Jun	89.60	-1.21%	8.56	10.47	52.72	1.70	3167.52		28380.98	26%	83.05	3.65	45.12	(69.09)	24.04
MPETROLEUM	A	Jun	201.40	-0.10%	62.16	3.24	287.10	0.70	1082.16	24137.40	21794.70	41%	44.63	7.87	54.06	(65.22)	45.04
PADMAOIL	A	Jun	178.80	0.00%	62.44	2.86	305.40	0.59	982.33	21764.20	17564.06	48%	46.69	10.71	54.87	(83.64)	34.26
POWERGRID	Z	Jun	30.40	-0.33%	1.37	22.19	148.36	0.20	9138.07	(4677.60)	27779.73	19%	178.10	1.04	46.83	(75.00)	83.53
SPCL	A	Jun	45.80	-1.29%	4.11	11.14	42.28	1.08	1866.32	4295.30	8547.75	42%	79.11	18.08	36.56	(97.33)	54.61
SUMITPOWER	A	Jun	13.90	-1.42%	0.27	51.48	90.70	0.15	10679.00	25721.60	14843.81	33%	354.12	13.79	59.01	(40.00)	84.24
TITASGAS	B	Jun	16.60	-1.19%	(4.56)	(3.64)	85.98	0.19	9892.22	83683.00	16421.09	25%	247.01	2.58	46.78	(90.00)	78.67
UPGDCL	A	Jun	117.40	-2.09%	18.55	6.33	77.39	1.52	5796.95	26492.40	68056.19	10%	57.91	1.32	40.72	(64.02)	79.79

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION																	
Sector P/E						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						11.26											
BSCPLC	A	Jun	139.00	-0.14%	13.11	10.60	94.83	1.47	1870.38	12752.30	25998.28	21%	39.28	6.27	43.89	(65.75)	66.63
GP	A	Dec	245.10	0.12%	21.77	11.26	41.49	5.91	13503.00	43171.50	330958.53	9%	121.93	31.63	27.68	(83.21)	47.95
ROBI	A	Dec	30.60	-0.97%	1.79	17.09	13.34	2.29	52379.30	16226.50	160280.66	10%	523.79	85.19	49.52	(85.71)	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											
						29.52											
AFTABAUTO	A	Jun	27.70	-1.77%	(1.49)	(18.59)	14.96	1.85	1055.45	2258.40	2923.60	71%	74.60	2.44	32.62	(90.57)	37.15
ANWARGALV	A	Jun	91.80	-1.50%	(7.49)	(12.26)	17.32	5.30	301.87	141.80	2771.17	65%	19.52	34.20	46.19	(86.19)	62.98
APOLOISPAT	Z	Jun	3.60	-7.69%	0.00		3.80	0.95	4013.09	(4932.70)	1444.71	79%	318.40	10.76	82.93	(5.56)	79.48
ATLASBANG	Z	Jun	61.10	-3.63%	(1.14)	(53.60)	121.00	0.50	331.27	3302.50	2024.06	49%	16.23	0.05	74.43	(12.31)	52.14
AZIZPIPES	Z	Jun	48.00	-2.04%	(10.11)	(4.75)	(49.03)	(0.98)	53.47	(359.50)	256.66	89%	4.75	1.31	56.69	(57.55)	62.45
BBS	B	Jun	10.20	-1.92%	(0.60)	(17.00)	10.39	0.98	1629.30	476.00	1661.89	70%	113.92	8.53	60.41	(40.00)	71.32
BBSCABLES	B	Jun	16.20	-2.41%	(5.06)	(3.20)	26.32	0.62	2117.10	4691.70	3429.70	70%	147.75	10.64	59.68	(33.33)	63.87
BDAUTOCA	B	Jun	138.20	-0.93%	0.17	812.94	26.64	5.19	43.26	(11.20)	597.85	70%	3.03	5.99	56.31	(54.55)	41.37
BDLAMP5	A	Jun	134.30	-1.83%	(1.75)	(76.74)	14.46	9.29	105.28	586.70	1413.91	38%	4.01	1.13	42.67	(66.41)	62.53
BDTHAI	B	Jun	10.90	-0.91%	(2.60)	(4.19)	27.19	0.40	1277.75	2071.50	1392.75	69%	88.75	5.50	46.04	(71.43)	69.30
BENGALWTL	B	Jun	17.60	0.00%	0.55	32.00	54.50	0.32	914.76	995.60	1609.98	47%	42.78	1.94	45.08	(85.00)	71.40
BSRMLTD	A	Jun	80.50	-0.12%	20.62	3.90	168.51	0.48	2985.85	40476.60	24036.09	36%	106.89	3.26	40.71	(86.25)	62.76
BSRMSTEEL	A	Jun	68.60	-1.29%	14.24	4.82	90.48	0.76	3759.53	26668.10	25790.38	28%	103.80	3.00	41.88	(86.02)	61.17
COPPERTECH	B	Jun	18.30	-1.61%	0.62	29.52	14.46	1.27	655.20	254.80	1199.02	72%	47.46	2.18	42.92	(79.31)	46.07
DESHBANDHU	B	Jun	15.60	-1.89%	(4.26)	(3.66)	12.75	1.22	613.65	522.40	957.29	66%	40.78	4.67	47.06	(84.21)	58.95
DOMINAGE	B	Jun	35.80	-0.56%	(0.14)	(255.71)	9.29	3.85	1026.00	731.80	3673.08	70%	71.61	28.99	62.50	(45.10)	77.85
ECABLES	B	Jun	111.00	-1.86%	(4.54)	(24.45)	337.36	0.33	264.00	8834.30	2930.40	41%	10.80	0.85	46.31	(54.75)	77.28
GOLDENSON	B	Jun	10.50	-2.78%	(2.51)	(4.18)	15.04	0.70	1717.30	283.00	1803.17	64%	109.10	10.84	62.70	(33.33)	69.44
GPHISPAT	A	Jun	16.20	-1.22%	(1.07)	(15.14)	20.38	0.79	4838.83	19228.40	7838.90	58%	282.64	3.78	47.13	(94.44)	65.07
IFADAUTOS	B	Jun	20.60	-1.44%	(0.35)	(58.86)	12.77	1.61	2682.54	5965.90	5526.03	45%	121.01	1.53	46.47	(92.59)	53.19
KAY&QUE	B	Jun	442.00	-2.00%	13.66	32.36	107.55	4.11	69.93	577.20	3090.91	65%	4.53	42.18	50.97	(85.33)	81.47
KDSALTD	A	Jun	39.00	-2.01%	2.14	18.22	27.70	1.41	747.41	1075.30	2914.90	36%	26.93	6.62	37.87	(93.02)	55.94
MIRAKHTER	A	Jun	26.80	-0.74%	1.56	17.18	34.47	0.78	1207.72	3914.60	3236.69	51%	62.10	2.26	39.10	(83.33)	71.44
MONNOAGML	A	Jun	337.90	-1.23%	0.02	16895.00	110.95	3.05	44.00	439.40	1486.76	70%	3.08	9.45	41.22	(96.22)	80.27
NAHEEACP	B	Jun	19.80	-1.00%	(7.31)	(2.71)	12.77	1.55	683.60	648.30	1353.53	68%	46.29	5.78	51.57	(64.29)	55.14
NAVANACNG	A	Jun	19.80	-1.00%	0.06	330.00	25.41	0.78	755.53	1606.90	1495.95	58%	43.45	0.35	36.90	(90.91)	53.72
NPOLYMER	A	Jun	26.90	-1.47%	(0.23)	(116.96)	80.25	0.34	729.84	1189.00	1963.27	67%	49.23	0.78	46.93	(89.29)	47.66
NLTUBES	B	Jun	58.30	-1.35%	0.13	448.46	136.39	0.43	348.22	4397.20	2030.12	49%	17.05	2.13	43.25	(93.65)	33.48
OAL	Z	Jun	6.60	1.54%	(0.73)	(9.04)	18.19	0.36	1695.27	41.80	1118.88	74%	125.77	14.75	60.86	(46.67)	73.49
OIMEX	Z	Jun	12.60	-0.79%	(0.56)	(22.50)	3.13	4.03	730.85	(479.60)	920.87	64%	46.95	1.31	46.58	(68.42)	43.73
QUASEMIND	B	Jun	37.50	-2.09%	1.29	29.07	27.06	1.39	727.27	1134.90	727.26	70%	50.91	8.06	38.42	(95.89)	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	0.27	38.52	(94.58)	58.66
RENWICKJA	Z	Jun	532.10	-3.04%	(5.62)	(94.68)	(111.01)	(4.79)	20.00	(225.70)	1064.20	49%	0.98	0.09	62.64	(36.63)	41.04
RSRMSTEEL	Z	Jun	7.90	-3.66%	0.00		44.95	0.18	1011.89	2785.10	799.39	70%	70.90	1.01	57.77	(36.84)	73.77
RUNNERAUTO	A	Jun	31.80	-0.62%	1.53	20.78	65.96	0.48	1135.40	4383.80	3610.57	53%	60.26	2.36	40.55	(76.00)	44.59
SALAMCRST	Z	Jun	15.50	-3.13%	0.00		18.33	0.85	983.71	407.00	1524.75	52%	50.66	8.02	61.06	(40.00)	51.66
SHURWID	Z	Jun	7.00	-1.41%	0.00		12.21	0.57	573.68	127.00	401.58	88%	50.48	4.54	66.27	(6.25)	75.77
SINGERBD	A	Dec	84.90	-0.93%	(16.84)	(5.04)	1.69	50.24	997.03	1558.60	8464.78	43%	42.87	0.76	42.95	(77.59)	77.47
SSSTEEL	Z	Jun	5.10	-1.92%	0.00		21.64	0.24	3286.33	4559.20	1676.03	69%	226.95	6.22	66.98	(18.18)	66.48
WALTONHIL	A	Jun	389.50	-1.47%	35.73	10.90	358.41	1.09	3029.28	110940.20	117990.46	39%	117.60	6.55	43.20	(92.22)	70.10
WMSHIPYARD	Z	Jun	8.20	-2.38%	(0.06)	(136.67)	16.41	0.50	2352.04	1028.90	1928.67	70%	164.62	4.14	53.13	(54.55)	65.81
YPL	Z	Jun	16.60	2.47%	0.00		6.16	2.69	736.99	82.90	1223.40	70%	51.52	4.91	48.08	(65.71)	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						239.16											
FUWANGCER	B	Jun	11.40	-0.87%	0.05	228.00	12.05	0.95	1362.69	192.00	1553.47	70%	94.84	7.86	49.64	(64.29)	55.76
MONNOCERA	B	Jun	80.10	-1.35%	0.32	250.31	80.25	1.00	377.24	2640.20	3021.69	62%	23.57	9.88	42.80	(92.22)	79.18
RAKCERAMIC	A	Dec	22.50	-2.17%	(0.23)	(97.83)	15.30	1.47	4279.69	1618.90	9629.30	28%	118.80	1.49	41.68	(86.11)	63.18
SPCERAMICS	B	Jun	19.30	2.12%	0.00		29.77	0.65	1469.66	3119.30	2836.44	50%	73.48	49.64	66.82	(31.48)	44.25
STANCERAM	Z	Jun	69.10	1.02%	0.00		(50.12)	(1.38)	64.61	(323.80)	446.46	72%	4.64	0.28	45.97	(74.42)	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						28.87											
AAMRANET	Z	Jun	16.20	0.62%	0.00		36.78	0.44	929.80	1360.80	1506.28	67%	62.26	0.93	42.68	(95.24)	51.82
AAMRATECH	Z	Jun	12.00	0.00%	0.00		20.66	0.58	647.07	256.50	776.48	70%	45.29	0.17	52.73	(70.00)	51.55
ADNTEL	A	Jun	56.70	-3.08%	2.24	25.31	33.08	1.71	646.52	966.60	3665.77	55%	35.69	18.87	38.65	(89.32)	57.38
AGNISYSL	B	Jun	20.30	-0.49%	0.46	44.13	23.52	0.86	725.56	248.00	1472.89	70%	50.77	6.22	40.07	(84.62)	50.22
BDCOM	A	Jun	25.90	-1.15%	0.75	34.53	14.46	1.79	599.41	218.90	1552.47	70%	41.96	13.57	47.33	(84.85)	54.02
DAFODILCOM	B	Jun	59.50	-0.17%	0.09	661.11	13.11	4.54	499.12	161.80	2969.76	59%	29.20	9.84	72.72	(12.82)	63.56
EGEN	A	Jun	20.50	0.00%	0.71	28.87	23.52	0.87	750.00	812.40	1537.50	69%	52.05	15.59	46.08	(85.71)	59.61
GENEXIL	B	Jun	25.70	0.39%	2.37	10.84	23.52	1.09	1204.50	1222.10	3095.57	70%	84.21	19.91	40.97	(86.36)	58.92
INTECH	B	Jun	35.90	4.66%	(0.37)	(97.03)	110.95	0.32	313.21	(314.90)	1124.42	70%	21.88	87.17	59.36	(43.30)	24.82
ISNLTD	B	Jun	77.10	1.05%	(0.40)	(192.75)	12.05	6.40	109.20	(76.90)	841.93	79%	8.57	29.89	49.18	(79.41)	39.25
ITC	A	Jun	37.70	-0.26%	3.48	10.83	23.83	1.58	1285.93	1087.50	4847.96	49%	62.88	11.27	38.37	(73.91)	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						48.59											
AMCL(PRAN)	A	Jun	205.80	-1.01%	5.01	41.08	93.17	2.21	80.00	14.21	1646.40	60%	4.79	2.19	43.77	(92.00)	52.43
APEXFOODS	A	Jun	216.20	-1.19%	7.04	30.71	158.71	1.36	57.02	531.40	1232.77	47%	2.66	1.07	31.42	(88.22)	50.70
BANGAS	B	Jun	115.30	-1.87%	0.18	640.56	80.25	1.44	76.25	83.90	879.16	69%	5.25	2.70	42.47	(65.91)	71.92
BATBC	A	Dec	226.80	-3.61%	21.28	10.66	105.22	2.16	5400.00	52246.00	122472.00	22%	121.07	70.27	25.75	(97.63)	68.95
BDTHAIFOOD	B	Jun	16.70	3.09%	(2.26)	(7.39)	11.86	1.41	815.00	(221.60)	1361.05	64%	52.48	47.56	56.02	(64.29)	67.84
BEACHHATCH	Z	Jun	30.90	-1.28%	0.00		16.49	1.87	414.01	103.00	1279.29	65%	26.92	4.77	44.04	(65.85)	50.64
EMERALDOIL	Z	Jun	16.70	-2.34%	0.00		(8.70)	(1.92)	912.72	(1859.00)	1524.24	45%	41.51	2.75	63.63	(36.54)	66.98
FINEFOODS	A	Jun	468.80	-0.02%	8.36	56.10	18.55	25.27	139.74	18.30	6551.01	85%	11.84	49.12	77.87	(15.79)	57.07
FUWANGFOOD	Z	Jun	10.20	-1.92%	0.00		2.31	4.42	1108.39	(883.10)	1130.56	92%	102.13	3.77	57.00	(42.86)	54.24
GEMINISEA	Z	Jun	113.60	-1.98%	0.00		12.31	9.23	114.85	103.50	1304.70	70%	8.02	1.68	40.12	(94.48)	56.47
GHAIL	B	Jun	11.00	-0.90%	(0.27)	(40.74)	11.86	0.93	2158.38	537.20	2374.22	69%	149.51	3.52	51.18	(75.00)	70.39
LOVELLO	A	Jun	67.80	0.15%	2.31	29.35	12.52	5.42	935.00	201.40	6339.30	61%	57.35	56.90	43.05	(32.63)	54.53
MEGCONMILK	Z	Jun	28.80	0.00%	(11.27)	(2.56)	(18.19)	(1.58)	160.00	(257.60)	460.80	63%	10.01	2.68	69.06	(12.73)	69.45
MEGHNAPET	Z	Jun	24.00	-4.38%	(2.64)	(9.09)	70.21	0.34	120.00	758.20	288.00	56%	6.77	0.54	54.89	(40.82)	79.11
NTC	Z	Jun	160.20	-0.56%	0.00		(152.29)	(1.05)	110.47	(384.10)	1769.73	65%	7.21	0.32	46.26	(82.63)	49.90
OLYMPIC	A	Jun	147.00	-2.07%	10.22	14.38	65.34	2.25	1999.39	8656.30	29391.03	33%	66.80	30.81	46.78	(88.70)	83.53
RAHIMAFOOD	Z	Jun	108.90	-5.63%	0.29	375.52	9.29	11.72	200.00	7.60	2178.00	59%	11.77	8.42	-	-	40.55
RDFOOD	B	Jun	19.70	-1.01%	0.33	59.70	17.32	1.14	759.74	364.20	1496.69	62%	47.48	6.72	42.17	(95.45)	66.05
SHYAMPSUG	Z	Jun	153.10	-1.61%	(52.50)	(2.92)	(1335.51)	(0.11)	50.00	(6249.60)	765.50	49%	2.45	0.79	46.69	(64.80)	79.44
UNILEVERCL	A	Dec	2153.00	-0.33%	37.50	57.41	107.41	20.04	192.74	2251.70	41496.92	7%	1.37	0.14	38.78	(88.12)	55.24
ZEALBANGLA	Z	Jun	129.60	-3.50%	(91.04)	(1.42)	(1188.13)	(0.11)	60.00	(6440.40)	777.60	49%	2.94	2.06	47.22	(65.94)	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						23.56											
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	0.00%	0.00		53.51	0.24	10592.30	46373.10	13664.07	35%	367.13	3.77	52.17	(84.21)	68.44
PENINSULA	B	Jun	20.00	-1.96%	0.49	40.82	27.89	0.72	1186.67	1066.30	2373.34	46%	54.15	8.65	44.60	(87.10)	31.88
SEAPEARL	B	Jun	37.80	0.27%	(2.24)	(16.88)	14.11	2.68	1207.50	994.60	4564.35	53%	64.20	72.50	66.48	(14.10)	44.63
UNIQUEHRL	A	Jun	37.20	-1.06%	5.92	6.28	94.43	0.39	2944.00	17876.30	10951.68	47%	139.46	3.38	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
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	0.00%	(0.51)	(5.33)	6.55	0.41	2899.23	(742.80)	782.79	75%	217.44	1.95	50.96	(100.00)	70.91
1STPRIMFMF	A	Dec	18.10	0.00%	(0.53)	(34.15)	9.02	2.01	200.00	(32.70)	362.00	98%	19.60	3.02	34.80	(96.30)	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	7.81	50.41	(83.33)	68.53
AIBL1STMF	A	March	3.60	-2.70%	0.05	69.23	9.08	0.40	1000.00	28.30	360.00	90%	90.00	1.36	51.32	(83.33)	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	7.95	39.51	(100.00)	56.90
CAPMBDBLMF	A	Jun	9.80	0.00%	(0.74)	(13.24)	8.62	1.14	501.31	(117.20)	491.28	80%	40.13	4.40	40.92	(81.82)	60.65
CAPMIBBLMF	A	Jun	8.00	-1.23%	(0.96)	(8.33)	8.12	0.99	668.54	(136.50)	534.83	33%	22.36	1.14	48.22	(66.67)	52.43
DBH1STMF	A	Jun	4.40	-2.22%	(1.43)	(3.08)	8.60	0.51	1200.00	38.10	528.00	83%	100.00	0.77	36.73	(83.33)	15.49
EBL1STMF	A	Jun	3.60	-2.70%	(0.68)	(5.29)	6.82	0.53	1447.54	(306.70)	521.11	99%	142.76	0.31	58.50	(60.00)	68.88
EBLNRRBMF	A	Jun	2.60	-3.70%	(0.65)	(3.98)	6.94	0.37	2242.61	(531.20)	583.08	91%	204.32	1.40	57.16	(60.00)	69.95
EXIM1STMF	A	Jun	2.80	-3.45%	(0.24)	(11.67)	7.92	0.35	1432.56	(263.90)	401.12	78%	111.78	2.69	43.84	(81.82)	82.50
FBFIF	A	Jun	2.70	-6.90%	(0.61)	(4.40)	7.55	0.36	7761.00	(1300.80)	2095.47	46%	357.24	0.77	58.59	(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	2.37	39.62	(87.50)	48.63
GRAMEENS2	A	Jun	12.40	-1.59%	0.62	20.00	16.99	0.73	1823.98	1131.90	2261.74	79%	144.97	0.91	57.67	(50.00)	87.11
GREENDELTMF	A	Jun	3.10	-3.13%	(1.26)	(2.47)	8.87	0.35	1500.00	24.60	465.00	92%	137.51	0.19	53.45	(71.43)	69.29
ICB3RDNRB	A	Jun	4.20	-2.33%	(0.84)	(5.00)	8.10	0.52	1000.00	(274.30)	420.00	90%	89.93	0.21	48.03	(77.78)	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	0.06	51.31	(37.50)	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	0.74	43.59	(87.50)	66.40
ICBEPMF1S1	A	Jun	4.80	2.13%	(0.96)	(5.00)	7.98	0.60	750.00	(196.10)	360.00	90%	67.50	0.87	56.70	(62.50)	97.07
ICBSONALI1	A	Jun	4.30	-2.27%	(1.26)	(3.41)	8.83	0.49	1000.00	(177.50)	430.00	75%	75.00	0.79	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	4.15	54.04	(60.00)	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	0.09	51.52	(75.00)	76.66
LRGLOBMF1	A	Sep	2.90	-3.33%	(0.37)	(7.80)	8.70	0.33	3110.80	147.60	902.13	86%	268.87	0.12	49.15	(77.78)	71.43
MBL1STMF	A	March	3.90	-2.50%	0.08	48.75	8.66	0.45	1000.00	125.10	390.00	90%	90.00	0.18	53.40	(55.56)	93.57
NCCBLMF1	A	Dec	4.00	-2.44%	(0.61)	(6.56)	9.31	0.43	1085.03	105.50	434.01	85%	92.23	0.30	48.33	(88.89)	86.81
PF1STMF	A	Jun	4.80	-2.04%	(0.88)	(5.45)	8.31	0.58	600.00	(167.90)	288.00	75%	44.99	0.59	42.42	(87.50)	42.95
PHPMF1	A	Jun	2.70	-3.57%	(0.40)	(6.75)	7.48	0.36	2818.93	62.20	761.11	88%	248.86	2.00	57.71	(50.00)	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	0.42	56.37	(60.00)	79.97
PRIMEIICBA	A	Jun	4.20	-2.33%	(1.16)	(3.62)	8.21	0.51	1000.00	(238.40)	420.00	80%	80.00	0.20	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	7.39	36.79	(91.67)	23.82
SEMLFBSLGF	A	Jun	5.00	0.00%	(0.76)	(6.58)	9.91	0.50	729.45	(65.50)	364.73	86%	62.45	0.27	41.36	(100.00)	53.44
SEMLIBLSF	A	Jun	5.90	-1.67%	(1.02)	(5.78)	10.00	0.59	1000.00	(49.10)	590.00	50%	50.00	0.02	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	2.70	-3.57%	(0.64)	(4.22)	7.15	0.38	3035.86	(558.50)	819.68	98%	299.00	1.86	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	5.60	-5.08%	(0.37)	(15.14)	9.38	0.60	1587.45	(198.10)	888.97	75%	118.74	1.20	51.65	(83.33)	45.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						33.72											
AMANFEED	A	Jun	22.90	-0.87%	0.15	152.67	26.97	0.85	1309.70	1859.60	2999.21	37%	48.07	2.33	43.16	(88.00)	63.84
ARAMIT	A	Jun	162.60	-1.33%	0.00		125.86	1.29	60.00	794.80	975.60	39%	2.36	0.46	38.76	(90.32)	54.63
BERGERPBL	A	March	1408.10	0.27%	71.52	19.69	380.46	3.70	491.06	15049.10	69146.16	5%	2.36	10.15	39.50	(78.87)	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	109.00	-1.18%	19.59	5.56	111.27	0.98	1525.35	9380.60	16626.32	48%	73.06	35.20	42.67	(70.63)	52.51
GQBALLPEN	B	Jun	525.10	-1.26%	(1.27)	(413.46)	139.66	3.76	89.28	815.90	4688.09	56%	5.04	14.12	63.05	(12.95)	56.36
HAMI	Z	Jun	162.70	1.88%	0.00		9.10	17.88	77.00	(61.90)	1252.79	66%	5.11	11.73	78.03	(7.93)	98.78
INDEXAGRO	A	Jun	64.80	0.78%	5.27	12.30	82.52	0.79	472.54	2991.20	3062.06	42%	19.96	1.31	37.11	(81.90)	73.89
KBPPWBIL	B	Jun	51.90	-0.38%	0.56	92.68	11.81	4.39	980.80	184.30	5090.35	62%	61.17	126.57	53.42	(60.92)	55.82
MIRACLEIND	Z	Jun	29.40	0.68%	(2.69)	(10.93)	9.94	2.96	352.18	127.60	1035.41	70%	24.49	3.12	37.35	(94.74)	72.49
NFML	Z	Jun	14.60	-0.68%	0.03	486.67	11.09	1.32	933.61	99.80	1363.07	69%	64.88	7.70	47.23	(62.86)	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	-0.65%	1.37	33.72	26.97	1.71	302.95	287.30	1399.63	69%	21.02	14.06	41.35	(86.67)	85.21
SKTRIMS	Z	Jun	9.10	-1.09%	0.00		14.05	0.65	847.00	491.90	770.77	69%	58.25	2.30	73.09	0.00	44.69
USMANIAGL	Z	Jun	32.60	-3.83%	(5.64)	(5.78)	61.90	0.53	174.11	1045.60	567.60	47%	8.18	1.00	51.44	(75.95)	82.88

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						21.14											
EHL	A	Jun	76.50	-1.67%	8.82	8.67	92.21	0.83	933.45	6872.20	7140.89	50%	46.33	5.96	45.21	(68.18)	75.66
SAIFPOWER	Z	Jun	7.20	5.88%	0.00		17.01	0.42	3793.39	1681.40	2731.24	60%	227.38	16.95	62.92	(46.67)	77.13
SAMORITA	B	Jun	67.60	-0.44%	0.85	79.53	54.50	1.24	218.01	834.40	1473.75	55%	12.08	0.51	39.40	(89.16)	30.86
SAPORTL	A	Jun	48.20	0.21%	2.28	21.14	34.47	1.40	2369.00	5539.30	11418.58	37%	87.80	95.21	62.23	(10.20)	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						17.79											
JUTESPINN	Z	Jun	215.60	-5.69%	(38.58)	(5.59)	(644.15)	(0.33)	17.00	(267.17)	366.52	60%	1.02	0.55	56.42	(51.31)	62.39
NORTHERN	Z	Jun	125.80	-4.55%	0.00		81.66	1.54	21.42	153.50	269.46	85%	1.82	0.21	72.43	(18.84)	75.44
SONALIANSH	A	Jun	160.30	-1.72%	9.01	17.79	36.45	4.40	108.48	562.00	1738.93	69%	7.48	65.51	26.48	(79.12)	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						41.32											
APEXFOOT	A	Jun	182.40	-1.35%	9.10	20.04	351.34	0.52	157.22	3033.00	2867.69	68%	10.76	6.35	45.64	(78.09)	73.75
APEXTANRY	B	Jun	63.70	-3.19%	(17.41)	(3.66)	222.81	0.29	152.40	124.00	970.79	65%	9.93	0.79	41.47	(88.42)	55.64
BATASHOE	A	Dec	823.00	-0.45%	13.12	62.73	229.60	3.58	136.80	2805.00	11258.64	29%	3.96	0.12	47.35	(55.97)	74.23
FORTUNE	Z	Jun	13.90	-2.11%	(0.33)	(42.12)	14.42	0.96	1706.62	822.70	2372.20	69%	117.88	3.45	46.80	(77.42)	72.37
LEGACYFOOT	B	Jun	53.20	0.38%	(0.08)	(665.00)	16.15	3.29	430.80	52.90	2291.86	67%	28.76	2.50	41.13	(93.22)	47.19
SAMATALETH	B	Jun	83.00	-2.12%	(0.25)	(332.00)	14.35	5.78	103.20	45.10	856.56	66%	6.82	2.06	38.89	(89.74)	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						21.46												
ACFL	A	Jun	17.60	1.73%	0.17	103.53	20.35	0.86	1008.33	1818.90	1774.66	50%	50.72	0.03	42.16	(70.83)	57.87	
AIL	Z	Jun	28.90	1.05%	0.00		23.95	1.21	486.76	600.30	1406.74	70%	33.96	6.67	47.29	(51.06)	47.68	
AL-HAJTEX	B	Jun	123.60	-2.68%	0.00		18.52	6.67	222.99	(34.70)	2756.16	69%	15.46	13.30	42.95	(86.21)	57.92	
ALIF	Z	Jun	5.00	0.00%	0.00		15.25	0.33	2599.27	1339.30	1299.64	70%	180.75	5.68	66.93	(20.00)	74.34	
ALLTEX	Z	Jun	13.80	-1.43%	(0.08)	(172.50)	26.64	0.52	559.68	555.10	772.36	62%	34.50	2.59	45.17	(85.71)	81.22	
ANLIMAYARN	Z	Jun	18.50	-1.07%	(3.33)	(5.56)	4.05	4.57	178.68	(24.70)	330.56	56%	9.93	0.44	47.99	(77.78)	48.38	
APEXSPINN	A	Jun	184.80	-3.95%	3.29	56.17	83.71	2.21	84.00	455.50	1552.32	47%	3.95	7.10	39.22	(84.93)	68.91	
ARGONDENIM	A	Jun	16.60	-1.19%	1.33	12.48	25.24	0.66	1389.00	1198.50	2305.74	64%	89.08	2.01	40.31	(92.86)	49.06	
CNATEX	Z	Jun	3.60	-2.70%	0.00		(3.63)	(0.99)	2393.16	(3304.80)	861.54	93%	222.32	22.29	84.63	0.00	71.86	
DACCADYE	Z	Jun	17.60	-1.68%	(46.44)	(0.38)	(16.99)	(1.04)	871.53	1874.90	1533.89	69%	60.56	0.89	48.55	(81.97)	76.09	
DELTASPINN	Z	Jun	5.90	-1.67%	0.00		26.64	0.22	1664.82	515.90	982.24	79%	132.19	7.09	59.93	(54.55)	84.71	
DSHGARME	B	Jun	108.70	-0.28%	0.85	127.58	157.12	0.69	82.88	70.60	900.91	45%	3.73	4.38	46.97	(63.64)	75.08	
DSSL	B	Jun	8.40	-1.18%	(0.29)	(28.97)	18.11	0.46	2107.93	1710.80	1770.66	68%	142.98	5.97	50.44	(78.57)	62.98	
DULAMIACOT	Z	Jun	131.40	2.18%	0.32	410.63	20.38	6.45	75.57	(378.40)	992.99	67%	5.06	1.62	41.50	(96.52)	55.94	
ENVOYTEX	A	Jun	48.90	-1.61%	9.17	5.33	59.67	0.82	1677.35	4042.10	8202.24	35%	58.30	7.89	41.77	(63.24)	61.55	
ESQUIRENIT	A	Jun	21.30	4.41%	(1.89)	(11.27)	35.25	0.60	1348.96	6357.90	2873.28	53%	71.56	18.46	53.06	(55.56)	48.99	
ETL	B	Jun	9.40	-1.05%	0.70	13.43	12.77	0.74	1837.44	552.30	1727.19	67%	123.22	6.31	40.59	(83.33)	69.01	
FAMILYTEX	Z	Jun	2.90	-3.33%	0.00		11.63	0.25	3541.60	523.90	1027.06	96%	339.92	42.88	88.07	0.00	65.11	
FEKDIL	A	Jun	14.00	-0.71%	0.08	186.67	19.26	0.73	2187.44	1993.20	3062.42	33%	71.77	8.09	44.04	(100.00)	68.87	
GENNEXT	Z	Jun	3.50	-5.41%	0.00		11.75	0.30	4949.75	695.50	1732.41	84%	414.49	18.49	77.62	0.00	56.42	
HFL	Z	Jun	7.90	-1.25%	0.00		30.81	0.26	910.57	1549.90	719.35	49%	44.27	1.33	64.26	(18.75)	85.45	
HRTEX	Z	Jun	17.60	-4.35%	0.00		2.98	5.91	292.22	334.10	514.31	65%	19.13	0.82	55.55	(36.67)	82.74	
HWAWELLTEX	A	Jun	41.90	-0.48%	3.37	12.43	40.08	1.05	560.00	1595.40	2346.40	49%	27.50	3.43	53.43	(68.00)	69.37	
KTL	Z	Jun	9.00	-1.10%	0.00		15.10	0.60	1163.05	583.50	1046.75	70%	80.94	1.35	43.80	(75.00)	63.17	
MAKSONSPIN	Z	Jun	6.00	-1.64%	(5.94)	(1.01)	2.84	2.11	2382.33	(949.00)	1429.40	70%	166.76	4.23	60.80	(30.00)	78.29	
MALEKSPIN	A	Jun	27.20	-1.09%	6.60	4.12	48.32	0.56	1936.00	6968.40	5265.92	53%	101.95	15.60	37.74	(92.45)	66.73	
MATINSPINN	A	Jun	46.10	-1.71%	4.20	10.98	68.26	0.68	974.90	3727.80	4494.29	67%	65.59	3.97	43.47	(71.88)	55.63	
METROSPIN	Z	Jun	9.70	8.99%	(1.01)	(9.60)	4.78	2.03	616.98	(141.10)	598.47	70%	43.13	6.76	56.12	(43.75)	77.87	
MHSML	B	Jun	17.60	-3.83%	0.80	22.00	20.60	0.85	1009.93	1008.80	1777.48	60%	60.95	9.45	55.26	(68.00)	75.87	
MITHUNKNIT	Z	Jun	16.40	-0.61%	0.00		5.54	2.96	324.91	(144.80)	532.85	83%	26.85	0.74	59.49	(31.25)	70.91	
MLDYEING	B	Jun	8.60	-1.15%	(0.56)	(15.36)	12.78	0.67	2324.34	762.70	1998.93	69%	161.38	2.52	53.26	(53.85)	72.86	
MONNOFABR	B	Jun	21.40	-0.93%	0.01	2140.00	25.41	0.84	1150.00	1401.60	2461.00	68%	77.87	32.21	44.23	(89.06)	84.06	
NEWLINE	Z	Jun	5.90	-4.84%	0.00		24.02	0.25	785.33	1099.10	463.34	69%	54.49	3.81	74.19	0.00	81.42	
NURANI	Z	Jun	3.50	-5.41%	0.00		(0.41)	(8.54)	1226.25	25.10	429.19	69%	84.70	5.72	80.53	0.00	74.41	
PDL	Z	Jun	5.30	-3.64%	0.00		13.53	0.39	1835.50	656.60	972.82	70%	128.25	5.49	71.68	0.00	40.30	
PRIMETEX	Z	Jun	18.30	1.10%	0.00		(8.05)	(2.27)	382.00	1712.40	699.06	50%	19.00	8.85	76.12	(10.91)	90.51	
PTL	A	Jun	50.90	-2.12%	6.91	7.37	45.10	1.13	1791.17	4461.50	9117.06	35%	62.19	6.76	51.12	(70.42)	35.25	
QUEENSOUTH	B	Jun	11.80	-2.48%	0.15	78.67	12.77	0.92	1526.01	871.70	1800.69	46%	69.71	11.97	59.05	(44.44)	55.92	
RAHIMTEXT	A	Jun	191.00	-2.10%	2.61	73.18	27.35	6.98	94.60	140.20	1806.86	29%	2.75	2.72	30.01	(88.03)	38.17	
REGENTEX	Z	Jun	4.70	-2.08%	0.00		26.52	0.18	1286.12	1400.50	604.48	45%	58.45	3.37	72.55	0.00	67.47	
RINGSHINE	Z	Jun	3.70	0.00%	0.00		(10.42)	(0.36)	5003.13	(9021.70)	1851.16	64%	317.90	16.17	67.74	0.00	75.10	
SAFKOSPINN	Z	Jun	13.50	-2.88%	(0.03)	(450.00)	(5.32)	(2.54)	299.82	(210.10)	404.76	70%	20.99	0.44	49.19	(70.00)	64.32	
SAIHAMCOT	B	Jun	19.10	-2.55%	0.89	21.46	38.08	0.50	1487.75	3367.60	2841.60	58%	85.69	17.78	47.99	(80.77)	67.51	
SAIHAMTEX	B	Jun	19.10	-3.05%	0.53	36.04	43.50	0.44	905.63	3223.50	1729.75	66%	59.59	11.66	37.43	(94.74)	81.74	
SHARPIND	B	Jun	16.10	1.26%	(1.71)	(9.42)	8.63	1.87	3034.52	20.10	4885.58	63%	192.27	1.73	58.45	(60.00)	79.53	

SHASHADNIM	A	Jun	18.20	-1.62%	0.96	18.96	41.93	0.43	1410.36	3159.10	2566.86	56%	78.42	3.23	58.20	(47.37)	82.19
SHEPHERD	B	Jun	13.00	1.56%	(1.16)	(11.21)	12.51	1.04	1540.46	524.90	2002.60	42%	64.84	3.97	49.28	(85.71)	61.48
SIMTEX	A	Jun	21.80	-1.36%	1.09	20.00	22.10	0.99	795.95	686.40	1735.17	68%	54.40	30.46	42.03	(90.57)	85.85
SONARGAON	B	Jun	36.80	-5.15%	(0.76)	(48.74)	18.19	2.02	264.67	192.00	973.99	55%	14.63	18.06	57.36	(51.33)	61.63
SQUARETEXT	A	Jun	48.80	0.00%	5.24	9.31	54.50	0.90	1972.52	8248.60	9625.90	35%	69.87	2.24	45.14	(70.00)	55.31
STYLECRAFT	Z	Jun	48.40	-2.22%	(1.13)	(42.79)	4.64	10.43	138.85	(59.70)	672.03	68%	9.44	0.61	52.64	(67.24)	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	2.10	56.96	(50.00)	61.84
TAMIJTEX	A	Jun	110.80	-2.55%	6.74	16.44	105.72	1.05	300.65	2609.50	3331.20	39%	11.66	2.13	35.69	(92.34)	64.48
TOSRIFA	B	Jun	16.40	-0.61%	0.66	24.85	13.11	1.25	679.85	1002.80	1114.95	57%	38.67	1.13	44.03	(89.47)	72.55
TUNGHAI	Z	Jun	3.40	-5.56%	0.00	(5.76)	(0.59)	1066.53	(765.70)	362.62	70%	74.61	7.02	84.53	0.00	77.73	
VFSTDL	Z	Jun	10.80	-2.70%	0.04	270.00	20.35	0.53	1055.80	1082.50	1140.26	69%	73.05	7.02	39.89	(86.96)	63.56
ZAHEENSPIN	Z	Jun	5.50	-5.17%	0.46	11.96	3.25	1.69	1138.28	(687.50)	626.05	69%	78.43	4.09	67.88	(14.29)	94.43
ZAHINTEX	Z	Jun	7.00	-5.41%	0.00	7.40	0.95	818.29	(290.00)	572.80	63%	51.60	2.43	81.44	0.00	50.05	

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						20.97											
ACI	A	Jun	210.90	0.14%	1.32	159.77	90.70	2.33	878.32	4835.40	18523.77	54%	47.63	14.34	48.17	(77.27)	(1.11)
ACIFORMULA	A	Jun	138.60	-2.81%	7.59	18.26	79.50	1.74	472.50	2785.20	6548.85	34%	16.06	4.79	51.80	(77.17)	75.93
ACMELAB	A	Jun	77.90	-0.64%	12.12	6.43	107.55	0.72	2116.02	17809.50	16483.80	58%	121.93	17.48	53.06	(68.42)	77.74
ACMEPL	B	Jun	17.00	0.00%	(1.10)	(15.45)	16.15	1.05	1350.00	1022.70	2295.00	68%	92.34	60.67	57.37	(41.67)	82.40
ADVENT	Z	Jun	13.20	-3.65%	0.02	660.00	13.11	1.01	931.33	538.70	1229.36	70%	65.17	2.76	46.12	(59.09)	75.76
AMBEEPHA	A	Jun	746.00	-0.08%	2.75	271.27	14.33	52.06	24.00	5.40	1790.40	23%	0.55	0.59	45.18	(92.19)	83.83
ASIATICLAB	A	Jun	63.30	1.44%	3.71	17.06	56.07	1.13	1223.93	4632.50	7747.48	59%	72.57	76.00	54.88	(51.46)	92.98
BEACONPHAR	A	Jun	102.00	-0.68%	5.36	19.03	32.32	3.16	2310.00	3781.10	23562.00	60%	138.92	9.21	40.48	(84.83)	71.12
BXPHARMA	A	Jun	114.80	-2.88%	0.00	111.35	1.03	4461.12	38219.40	51213.66	42%	188.53	66.34	46.30	(87.73)	61.71	
CENTRALPHL	Z	Jun	8.50	-1.16%	(0.12)	(70.83)	11.86	0.72	1198.01	(352.70)	1018.31	92%	110.61	2.58	45.76	(68.75)	78.85
FARCHEM	B	Jun	13.50	0.00%	(2.03)	(6.65)	30.72	0.44	1530.97	3449.30	2066.81	67%	103.14	0.77	42.19	(95.83)	46.38
GHCL	Z	Jun	18.10	-2.16%	(2.83)	(6.40)	70.47	0.26	720.00	1641.90	1303.20	31%	22.61	1.36	42.72	(76.92)	50.75
IBNSINA	A	Jun	318.90	-1.30%	26.08	12.23	162.41	1.96	312.44	3178.70	9963.71	55%	17.28	5.95	40.24	(53.11)	59.34
IBP	B	Jun	13.10	-2.24%	(0.22)	(59.55)	25.41	0.52	1162.05	418.80	1522.29	76%	87.82	9.17	54.12	(55.00)	57.60
JHRML	A	Jun	43.20	-0.23%	1.30	33.23	35.63	1.21	1252.94	1795.60	5412.70	68%	84.82	2.51	43.66	(82.46)	62.06
JMISMDL	A	Jun	119.10	-0.25%	(0.73)	(163.15)	85.72	1.39	300.56	595.80	3579.67	20%	6.12	0.97	39.62	(75.89)	38.75
KEYACOSMET	Z	Jun	5.30	-3.64%	0.00	5.30	0.25	21.20	11023.20	(851.90)	5842.30	54%	594.70	9.14	59.36	(54.55)	73.95
KOHINOOR	A	Jun	511.30	-1.01%	18.33	27.89	60.86	8.40	370.71	1857.40	18954.40	49%	18.31	1.90	54.08	(64.01)	72.49
LIBRAINFU	Z	Jun	627.00	-0.44%	0.00	843.00	0.74	22.53	1871.30	1412.63	66%	1.48	4.89	40.47	(94.22)	93.15	
MARICO	A	March	2780.20	-0.77%	196.71	14.13	92.22	30.15	315.00	6965.70	87576.30	8%	2.56	35.23	49.40	(79.00)	74.23
NAVANAPHAR	A	Jun	57.60	-1.37%	5.65	10.19	48.32	1.19	1074.16	3115.10	6187.16	49%	52.33	11.30	48.69	(72.00)	79.92
ORIONINFU	A	Jun	382.20	-0.44%	1.84	207.72	15.90	24.04	203.60	110.90	7781.59	59%	12.08	322.69	57.23	(13.72)	44.02
ORIONPHARM	Z	Jun	29.90	-0.66%	(2.43)	(12.30)	85.74	0.35	2340.00	10555.40	6996.60	68%	158.98	5.59	53.70	(71.43)	52.27
PHARMAID	A	Jun	540.20	0.67%	23.22	23.26	149.54	3.61	31.20	311.70	1685.42	76%	2.38	2.15	43.93	(92.45)	75.82
RECKITT BEN	A	Dec	3500.20	-0.91%	168.20	20.81	132.02	26.51	47.25	1638.90	16538.45	12%	0.57	2.49	53.48	(49.47)	55.25
RENATA	A	Jun	429.20	-0.90%	22.11	19.41	313.48	1.37	1146.96	32721.40	49227.52	29%	33.00	11.34	44.44	(86.46)	77.27
SALVO	B	Jun	29.90	-2.29%	0.61	49.02	43.50	0.69	650.23	406.10	1944.19	75%	48.65	26.25	50.87	(62.75)	56.75
SILCOPHL	B	Jun	13.00	-0.76%	0.41	31.71	43.50	0.30	1038.07	1314.40	1349.49	65%	67.00	0.92	35.09	(91.30)	51.64
SILVAPHL	B	Jun	9.40	-2.08%	(1.06)	(8.87)	14.96	0.63	1365.00	891.00	1283.10	55%	74.77	2.22	45.65	(61.54)	51.90
SQRPHARMA	A	Jun	214.50	-0.74%	29.27	7.33	162.41	1.32	8864.51	115019.30	190143.74	41%	365.84	71.67	40.91	(94.76)	74.54
TECHNODRUG	Z	Jun	29.30	-1.35%	1.52	19.28	31.08	0.94	1319.98	1951.40	3867.54	37%	49.22	8.41	43.02	(82.69)	54.71
WATACHEM	A	Jun	120.50	-2.59%	1.12	107.59	60.85	1.98	148.23	733.50	1786.17	64%	9.43	2.98	31.72	(93.93)	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						27.04												
BPML	Z	Jun	27.90	-2.11%	(27.48)	(1.02)	43.52	0.64	1737.91	10062.50	4848.77	34%	58.72	1.57	56.54	(59.65)	70.09	
HAKKANIPUL	B	Jun	65.90	-1.05%	0.08	823.75	24.25	2.72	190.00	271.50	1252.10	53%	10.01	11.41	33.93	(89.40)	67.25	
KPPL	Z	Jun	15.20	-1.30%	0.00		(1.86)	(8.17)	730.40	(866.60)	1110.21	60%	44.00	5.05	50.61	(80.00)	64.92	
MAGURAPLEX	A	Jun	81.80	-1.56%	3.48	23.51	76.38	1.07	296.03	1852.80	2421.53	54%	16.04	4.51	39.28	(92.06)	73.83	
MONOSPOOL	A	Jun	90.70	-1.63%	3.83	23.68	46.99	1.93	341.05	1108.00	3093.32	58%	19.61	16.17	39.13	(88.06)	58.42	
SONALIPAPR	A	Jun	230.70	-2.08%	7.59	30.40	152.52	1.51	329.45	5097.60	7600.41	32%	10.70	21.05	43.91	(86.58)	69.46	

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