

**MACROECONOMY**

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.35	122.45	Call Money	10.00	9.92	January, 2026	33,180.50	December, 2025	2,889.73	394.23
EUR	142.15	142.27	Repo (Policy)	10.00	9.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47
GBP	164.08	164.25	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	92.69	12.21%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5158.89	1.47%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	608.25	4.38%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	3.186	6.09%	Total Advances	17,788,660	16,737,262

**CAPITAL MARKET**

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
<b>DHAKA STOCK EXCHANGE (DSE)</b>							
DSE BROAD INDEX (DSEX)	5009	5241	(232)	↓ -4.42%	PADMAOIL	FUEL & POWER	2.78
DSE BLUECHIP SHARE INDEX (DS30)	1920	2012	(92)	↓ -4.55%	CITYBANK	BANK	2.98
Market Capitalization	6,845,735	6,979,519	(133784)	↓ -1.92%	JAMUNAOIL	FUEL & POWER	3.10
Market Turnover (Tk. In MN)	5319	4594	725	↑ 15.77%	MPETROLEUM	FUEL & POWER	3.17
<b>CHITTAGONG STOCK EXCHANGE (CSE)</b>							
CSE50	1099	1134	(35.23)	↓ -3.11%	MTB	BANK	3.70
CASPI	14405	14825	(419.89)	↓ -2.83%	PRIMEBANK	BANK	3.74
Trade Volume (MN)	5.24	14.27	(9.03)	↓ -63.27%	MALEKSPIN	TEXTILE	3.80
Market Turnover (MN)	163.74	413.60	(249.86)	↓ -60.41%	BSRMLTD	ENGINEERING	3.84
					UTTARABANK	BANK	3.87
					TRUSTBANK	BANK	4.22

INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	10	3	0	7	20
Issues Declined	371	192	78	101	742
Issues Unchanged	9	9	0	0	18
<b>Total Issues Traded</b>	<b>390</b>	<b>204</b>	<b>78</b>	<b>108</b>	<b>780</b>

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
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
VAMLBBF	31-Dec-25	0%	10-Mar-26	Not Declared

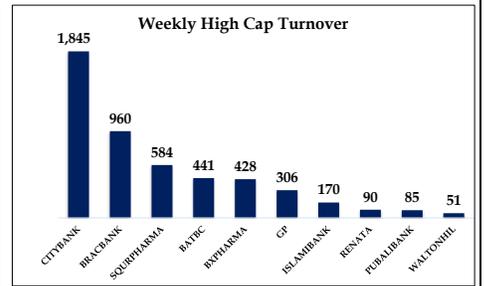
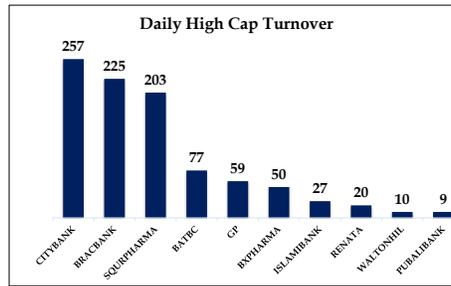
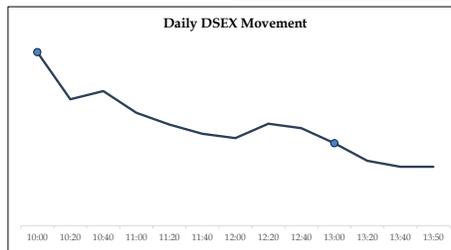
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	27.90	30.10	27.80	30.10	27.90	↓ -0.07	256.81
BRACBANK	70.70	77.10	70.10	77.20	70.70	↓ -0.08	224.80
ORIONINFU	363.30	382.50	353.70	382.20	363.30	↓ -0.05	216.57
SQURPHARMA	207.30	214.70	206.80	214.50	207.30	↓ -0.03	202.65
ROBI	29.40	30.60	29.00	30.60	29.40	↓ -0.04	175.26
KBPPWBIL	47.40	52.00	46.80	51.90	47.40	↓ -0.09	133.06
SAPORTL	46.10	48.20	45.40	48.20	46.10	↓ -0.04	126.57
SPCERAMICS	18.40	20.30	18.10	19.30	18.40	↓ -0.05	90.17
INTECH	34.50	36.90	33.70	35.90	34.50	↓ -0.04	81.16
EBL	24.70	26.30	24.50	26.30	24.70	↓ -0.06	79.92

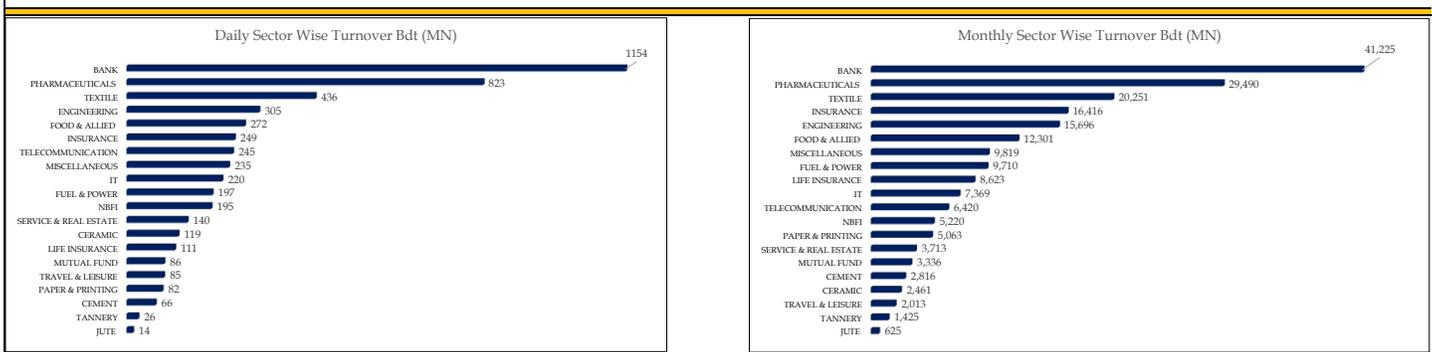
TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
ILFSL	2.40	2.40	2.30	2.20	0.20	9.09%
FAREASTFIN	2.60	2.60	2.40	2.40	0.20	8.33%
FASFIN	2.60	2.60	2.40	2.40	0.20	8.33%
PLFSL	2.60	2.60	2.30	2.40	0.20	8.33%
PRIMETEX	19.60	20.10	17.90	18.30	1.30	7.10%
ALIF	4.50	5.00	4.50	5.00	-0.50	-10.00%
DULAMACOT	118.30	130.10	118.30	131.40	-13.10	-9.97%
SSSTEEL	4.60	5.00	4.60	5.10	-0.50	-9.80%
NORTHERN	113.80	125.00	113.30	125.80	-12.00	-9.54%
PRIMEBANK	28.60	31.60	28.50	31.60	-3.00	-9.49%

WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
PLFSL	2.60	1.80	0.80	44%
FASFIN	2.60	1.80	0.80	44%
FAREASTFIN	2.60	1.80	0.80	44%
PREMIERLEA	2.70	1.90	0.80	42%
ILFSL	2.40	1.70	0.70	41%

WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
JUTESPINN	200.40	243.10	-42.70	-18%
SONARGAON	34.00	41.90	-7.90	-19%
BATBC	211.70	264.90	-53.20	-20%
RAHIMAFODD	104.60	135.70	-31.10	-23%
PRAGATILF	179.60	234.30	-54.70	-23%

STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	75,838	203	584
ISLAMIBANK	49,333	27	170
WALTONHIL	44,381	10	51
PUBALIBANK	32,371	9	85
GP	29,252	59	306
BRACBANK	28,208	225	960
CITYBANK	26,785	257	1845
BATBC	25,630	77	441
BXPHERMA	20,851	50	428
RENATA	13,684	20	90





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,494.27	-3.83%	27.04	219.89	3.03%	0.98%
CERAMIC	16,703.40	-4.48%	226.22	118.50	71.38%	0.71%
SERVICE & REAL ESTATE	21,745.56	-4.48%	20.22	139.59	17.67%	0.64%
JUTE	2,226.83	-6.24%	16.80	13.57	39.59%	0.61%
PAPER & PRINTING	19,400.39	-4.56%	25.75	81.68	36.65%	0.42%
TEXTILE	109,800.99	-4.70%	20.22	435.61	-2.22%	0.40%
TRAVEL & LEISURE	29,800.51	-5.56%	22.07	85.23	-3.48%	0.29%
NBFI	89,992.72	-4.84%	13.18	194.76	-26.27%	0.22%
INSURANCE	128,572.60	-3.68%	16.49	248.68	56.38%	0.19%
BANK	702,731.28	-6.08%	7.06	1154.20	39.63%	0.16%
PHARMACEUTICALS	541,331.89	-3.21%	20.54	823.39	6.89%	0.15%
TANNERY	20,365.81	-1.22%	40.79	25.86	69.36%	0.13%
FOOD & ALLIED	215,387.03	-5.00%	47.14	272.12	-8.92%	0.13%
ENGINEERING	247,996.57	-3.03%	28.06	305.22	11.34%	0.12%
MISCELLANEOUS	210,452.29	-1.26%	32.12	235.30	2.29%	0.11%
CEMENT	85,412.66	-2.52%	13.80	65.84	2.45%	0.08%
FUEL & POWER	262,851.73	-3.51%	15.21	197.26	41.48%	0.08%
TELECOMMUNICATION	503,219.65	-2.71%	11.02	244.62	98.74%	0.05%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	10.73%	-3.90%	34.50	110.95	63.58	-28.57	31.73	26.57
SPCERAMICS	6.67%	-4.66%	18.40	29.77	68.45	-24.07	16.37	17.98
ISNLTD	6.02%	-3.50%	74.40	12.05	50.63	-73.53	76.26	71.65
ORIONINFU	4.93%	-4.95%	363.30	15.90	56.19	-19.86	370.21	399.29
PRIMEFEX	4.92%	7.10%	19.60	-8.05	76.81	-7.27	14.92	13.28
FAREASTFIN	4.75%	8.33%	2.60	-54.23	90.79	0.00	1.49	1.98
KBPPWBIL	4.58%	-8.67%	47.40	11.81	52.73	-63.22	50.70	94.41
BDTHAIFOOD	4.34%	-2.99%	16.20	11.86	60.04	-46.43	16.12	13.88
SIMTEX	3.74%	-4.59%	20.80	22.10	40.25	-95.35	23.75	21.39
SONARGAON	3.38%	-7.61%	34.00	18.19	50.83	-65.99	36.81	32.52

**MARKET NEWS:**

SYMBOL	SUBJECT	NEWS
UNILEVERCL	Dividend Declaration	The Board of Directors has recommended 420% Cash Dividend for the year ended December 31, 2025. Date of AGM: 18.05.2026, Time: 11:00 AM, Venue: Details will be shared through the AGM notice. Record Date: 06.04.2026.

**DISCLAIMER**

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**BRAC EPL INVESTMENTS LIMITED**

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN
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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>7.06</b>											
ABBANK	B	Dec	6.10	-7.58%	(56.08)	(0.11)	(27.36)	(0.22)	8956.95	(2517.40)	5463.74	68%	606.21	27.74	61.89	(64.71)	82.39
ALARABANK	A	Dec	16.50	-1.79%	0.42	39.29	20.86	0.79	11516.92	14179.20	19002.92	85%	975.94	6.52	58.50	(31.25)	74.34
BANKASIA	A	Dec	20.70	-2.82%	3.31	6.25	29.28	0.71	12824.98	18982.90	26547.71	49%	629.96	64.18	53.68	(74.29)	68.03
BRACBANK	A	Dec	70.70	-8.42%	8.75	8.08	51.73	1.37	19909.26	54296.60	140758.47	20%	398.98	224.80	44.57	(98.41)	75.68
CITYBANK	A	Dec	27.90	-7.31%	9.37	2.98	38.09	0.73	15212.22	29611.50	42442.09	63%	960.04	256.81	54.57	(69.23)	69.77
DHAKABANK	A	Dec	12.30	-5.38%	0.90	13.67	22.94	0.54	10569.32	12118.30	13000.26	59%	623.27	56.85	45.55	(96.77)	89.67
DUTCHBANGL	A	Dec	39.10	-3.46%	5.54	7.06	55.00	0.71	9667.01	41930.10	37798.01	13%	125.48	9.47	44.08	(97.83)	69.97
ICBIBANK	Z	Dec	3.20	-8.57%	(0.99)	(3.23)	(21.48)	(0.15)	6647.02	(19516.90)	2127.05	47%	312.88	4.50	63.36	(41.18)	88.05
IFIC	B	Dec	5.60	-8.20%	(10.40)	(0.54)	8.91	0.63	19220.87	15682.60	10763.69	67%	1280.49	38.45	57.19	(69.23)	84.64
ISLAMIBANK	A	Dec	37.40	-8.56%	(0.37)	(101.08)	44.48	0.84	16099.91	56740.70	60213.66	82%	1319.07	27.05	41.65	(97.09)	57.61
JAMUNABANK	A	Dec	22.50	-5.06%	3.23	6.97	29.62	0.76	9393.37	12316.20	21135.08	57%	532.13	50.08	45.70	(92.59)	78.54
MERCANBANK	A	Dec	8.40	-3.45%	(0.59)	(14.24)	26.39	0.32	11065.75	15107.60	9295.23	66%	726.47	13.85	55.74	(85.71)	77.72
MIDLANDBNK	B	Dec	15.10	-8.48%	1.34	11.27	15.59	0.97	6588.60	3084.20	9948.79	23%	154.17	22.93	37.63	(100.00)	74.41
MTB	A	Dec	11.90	-5.56%	3.22	3.70	28.86	0.41	10814.32	13595.60	12869.04	67%	721.75	5.64	35.50	(90.48)	75.42
NBL	Z	Dec	4.90	-9.26%	(5.64)	(0.87)	(3.38)	(1.45)	32197.40	(28510.40)	15776.73	84%	2707.80	37.13	61.99	(60.00)	81.69
NCCBANK	A	Dec	12.40	-1.59%	1.18	10.51	22.75	0.55	11104.23	13731.30	13769.25	65%	721.22	17.37	44.89	(83.33)	69.09
NRBBANK	A	Dec	6.70	-6.94%	(2.17)	(3.09)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	3.34	52.41	(70.59)	66.14
NRBCBANK	A	Dec	6.20	-4.62%	(0.69)	(9.05)	16.91	0.37	8286.50	5423.90	5137.63	39%	325.41	2.71	55.82	(69.23)	81.47
ONEBANKPLC	B	Dec	7.60	-3.80%	0.66	11.52	23.59	0.32	10658.22	13252.90	8100.25	69%	732.86	8.88	51.20	(80.00)	79.13
PREMIERBAN	A	Dec	5.00	-7.41%	(6.42)	(0.78)	16.15	0.31	12334.31	14894.10	6167.16	67%	823.07	10.57	55.73	(75.00)	80.68
PRIMEBANK	A	Dec	28.60	-9.49%	7.65	3.74	38.82	0.74	11605.91	25754.90	33192.90	67%	774.46	48.96	41.04	(70.49)	70.20
PUBALIBANK	A	Dec	34.70	-5.45%	6.76	5.13	58.09	0.60	13014.35	40288.10	45159.79	72%	932.87	9.47	39.37	(84.88)	73.00
RUPALIBANK	B	Dec	17.40	-6.45%	(4.03)	(4.32)	32.17	0.54	4879.32	5381.90	8490.02	10%	47.87	4.74	41.14	(81.25)	65.52
SBACBANK	B	Dec	6.50	-4.41%	(0.68)	(9.56)	13.63	0.48	8241.92	2847.10	5357.25	32%	262.18	0.70	50.49	(80.00)	77.75
SHAHJABANK	A	Dec	17.50	-2.23%	1.81	9.67	23.39	0.75	11129.68	12340.90	19476.94	55%	608.68	4.56	48.54	(90.91)	81.11
SOUTHEASTB	A	Dec	9.40	-2.08%	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	4.99	51.20	(77.78)	69.36
STANDBANKL	B	Dec	5.70	-6.56%	0.77	7.40	17.14	0.33	11158.42	7394.20	6360.30	67%	745.83	14.73	60.23	(50.00)	84.72
TRUSTBANK	A	Dec	17.10	-2.84%	4.05	4.22	28.30	0.60	9940.79	15541.40	16998.75	40%	397.63	20.71	36.39	(95.00)	80.03
UCB	A	Dec	9.40	-3.09%	(1.09)	(8.62)	26.02	0.36	15503.76	23038.40	14573.53	88%	1369.45	11.96	42.15	(100.00)	52.25
UTTARABANK	A	Dec	23.60	-3.28%	6.10	3.87	29.67	0.80	9702.69	16778.00	22898.35	68%	664.34	64.60	45.79	(86.36)	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>13.18</b>												
BAYLEASING	Z	Dec	5.00	-9.09%	(33.31)	(0.15)	(28.55)	(0.18)	1408.88	(5080.10)	704.44	80%	113.22	4.46	60.50	(50.00)	90.26	
BDFINANCE	Z	Dec	12.80	-8.57%	(40.09)	(0.32)	(29.48)	(0.43)	1882.36	(7538.30)	2409.42	81%	152.68	5.82	57.59	(37.50)	40.77	
BIFC	Z	Dec	5.90	-9.23%	(7.98)	(0.74)	(130.04)	(0.05)	1006.79	(11762.90)	594.01	62%	62.07	7.26	79.03	(30.43)	39.79	
DBH	A	Dec	34.90	-7.18%	5.08	6.87	48.52	0.72	2028.68	7314.60	7080.09	45%	91.19	7.70	45.08	(83.87)	90.58	
FAREASTFIN	Z	Dec	2.60	8.33%	(5.52)	(0.47)	(54.23)	(0.05)	1640.63	(9921.90)	426.56	60%	98.86	12.22	90.79	0.00	96.02	
FASFIN	Z	Dec	2.60	8.33%	(21.09)	(0.12)	105.22	0.02	1490.77	(17207.00)	387.60	87%	129.40	10.41	86.61	0.00	83.21	
FIRSTFIN	Z	Dec	4.90	-9.26%	(6.55)	(0.75)	(42.67)	(0.11)	1185.00	(5673.80)	580.65	59%	69.55	3.77	63.10	(48.00)	69.26	
GSPFINANCE	Z	Dec	4.90	-9.26%	(14.03)	(0.35)	(0.62)	(7.90)	1570.69	1263.80	769.64	78%	121.82	9.65	69.83	(38.24)	95.62	
ICB	B	Jun	36.40	-3.45%	(16.23)	(2.24)	33.77	1.08	8672.59	29025.80	31568.23	4%	32.96	1.94	45.31	(95.89)	75.17	
IDLC	A	Dec	38.00	-4.52%	6.01	6.32	48.57	0.78	4364.83	14435.70	16586.35	43%	187.56	11.58	44.02	(81.40)	69.78	
ILFSL	Z	Dec	2.40	9.09%	(7.48)	(0.32)	(219.03)	(0.01)	2218.10	(49313.10)	532.34	58%	129.65	3.60	83.14	0.00	87.05	
IPDC	A	Dec	18.30	-6.15%	1.19	15.38	17.07	1.07	4091.28	2415.10	7487.04	38%	155.47	22.79	44.30	(95.45)	69.31	
ISLAMICFIN	Z	Dec	10.20	-6.42%	(2.93)	(3.48)	(1.74)	(5.86)	1403.27	(1375.10)	1431.34	67%	94.45	7.30	49.95	(76.47)	65.75	
LANKABAFIN	A	Dec	14.40	-7.69%	0.40	36.00	18.87	0.76	5388.39	3659.60	7759.28	66%	355.42	32.81	57.96	(65.52)	75.91	
MIDASFIN	Z	Dec	6.10	-7.58%	(3.92)	(1.56)	0.01	610.00	1438.93	(757.80)	877.75	61%	88.09	0.78	55.75	(35.29)	72.16	
NHFIL	A	Dec	22.30	-5.11%	0.16	139.38	18.98	1.17	1287.34	813.50	2870.77	40%	51.61	5.67	40.95	(73.53)	60.12	
PHOENIXFIN	Z	Dec	4.20	-4.55%	(43.83)	(0.10)	(101.55)	(0.04)	1658.74	(15349.20)	696.67	74%	122.73	2.97	58.68	(47.06)	88.38	
PLFSL	Z	Dec	2.60	8.33%	(14.81)	(0.18)	(156.12)	(0.02)	2854.41	(46547.60)	742.15	81%	231.69	11.88	88.10	0.00	83.06	
PREMIERLEA	Z	Dec	2.70	3.85%	(25.95)	(0.10)	(78.99)	(0.03)	1329.70	(8425.60)	359.02	77%	102.71	7.66	92.04	0.00	91.85	
PRIMEFIN	Z	Dec	4.30	-6.52%	0.00		5.31	0.81	2729.16	(820.70)	1173.54	41%	111.49	12.26	74.48	(34.38)	80.60	
UNIONCAP	Z	Dec	5.40	-8.47%	(9.31)	(0.58)	(64.78)	(0.08)	1725.74	(10531.80)	931.90	71%	122.63	5.54	63.60	(41.94)	89.31	
UNITEDFIN	A	Dec	12.30	-3.15%	1.12	10.98	17.07	0.72	1871.15	1463.30	2301.51	60%	112.03	4.18	52.18	(73.33)	65.63	
UTTARAFIN	Z	Dec	13.10	-3.68%	0.00		62.45	0.21	1314.82	5977.60	1722.41	48%	62.77	2.52	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	
<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>13.80</b>												
ARAMITCEM	Z	Jun	10.30	-6.36%	0.00		(24.81)	(0.42)	338.80	(1063.80)	348.96	54%	18.32	0.13	48.14	(90.48)	84.04	
CONFIDCEM	A	Jun	59.90	-5.67%	12.01	4.99	96.08	0.62	862.54	4936.40	5166.61	70%	60.08	25.50	54.60	(83.95)	89.27	
CROWNCEMNT	A	Jun	46.60	-3.92%	3.79	12.30	90.70	0.51	1485.00	4021.80	6920.10	48%	70.88	0.24	45.34	(79.10)	70.37	
HEIDELBCEM	A	Dec	214.20	-5.22%	4.96	43.19	74.48	2.88	565.04	3552.40	12103.16	39%	22.20	0.96	42.41	(88.00)	54.79	
LHB	A	Dec	48.30	-1.23%	3.50	13.80	17.13	2.82	11613.70	6978.60	56094.17	36%	412.75	35.78	35.59	(88.04)	77.79	
MEGHNACEM	Z	Jun	30.80	-4.94%	(54.98)	(0.56)	(32.85)	(0.94)	315.88	873.30	972.91	58%	18.35	0.17	46.43	(85.39)	85.52	
PREMIERCEM	A	Jun	36.10	-4.50%	1.11	32.52	63.70	0.57	1054.50	5396.70	3806.75	56%	59.48	3.07	44.26	(81.08)	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>																	
<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>16.49</b>											
AGRANINS	A	Dec	20.00	-6.10%	0.95	21.05	18.32	1.09	360.19	277.00	720.38	72%	25.98	1.86	29.67	(93.02)	72.85
ASIAINS	A	Dec	33.30	-8.01%	2.02	16.49	28.93	1.15	470.69	466.20	1567.40	62%	29.24	20.35	43.51	(95.15)	61.73
ASIAPACINS	A	Dec	32.80	-6.02%	1.52	21.58	24.96	1.31	423.50	481.40	1389.08	63%	26.81	3.87	40.94	(96.00)	73.17
BGIC	A	Dec	30.10	-6.52%	1.65	18.24	20.03	1.50	540.27	250.40	1626.21	67%	35.98	1.38	37.03	(83.67)	82.46
BNICL	A	Dec	49.00	-1.41%	4.60	10.65	29.96	1.64	442.50	816.30	2168.25	40%	17.64	15.04	35.31	(94.35)	62.63
CENTRALINS	A	Dec	37.90	-3.32%	1.77	21.41	50.33	0.75	531.45	2078.70	2014.20	61%	32.31	7.81	37.58	(80.28)	59.77
CITYGENINS	A	Dec	95.00	5.09%	2.67	35.58	23.24	4.09	681.66	760.30	6475.77	64%	43.57	73.77	72.83	(20.29)	55.19
CONTININS	B	Dec	22.90	-2.97%	1.90	12.05	22.57	1.01	436.86	426.80	1000.41	68%	29.91	2.06	32.67	(93.33)	53.78
CRYSTALINS	A	Dec	72.80	-3.06%	3.34	21.80	27.65	2.63	440.00	689.50	3203.20	42%	18.47	14.81	47.86	(71.51)	62.98
DGIC	B	Dec	18.30	-7.58%	(0.59)	(31.02)	11.89	1.54	400.00	451.80	732.00	48%	19.16	2.19	32.04	(100.00)	52.14
DHAKAINS	A	Dec	35.00	-5.66%	1.40	25.00	26.22	1.33	401.25	1011.40	1404.38	44%	17.74	2.66	41.55	(88.73)	58.74
EASTERNINS	A	Dec	48.50	-5.09%	2.50	19.40	52.02	0.93	431.10	1341.10	2090.84	54%	23.34	4.45	38.86	(76.79)	70.50
EASTLAND	A	Dec	19.40	-3.00%	1.03	18.83	21.25	0.91	838.81	932.60	1627.29	59%	49.40	1.52	38.88	(88.24)	61.09
EIL	B	Dec	25.20	-4.18%	1.10	22.91	18.15	1.39	651.97	605.60	1642.96	40%	26.08	4.78	32.86	(92.31)	49.83
FEDERALINS	A	Dec	18.60	-5.10%	1.02	18.24	12.79	1.45	710.40	208.80	1321.34	62%	43.86	1.25	39.71	(80.00)	55.64
GLOBALINS	A	Dec	25.70	-4.81%	1.62	15.86	14.53	1.77	405.52	184.10	1042.19	65%	26.23	2.27	40.38	(86.67)	79.03
GREENDELTA	A	Dec	56.30	0.00%	5.44	10.35	69.98	0.80	1001.88	6051.90	5640.58	65%	65.01	0.00	47.81	(55.45)	50.61
ICICL	A	Dec	20.40	-2.86%	0.92	22.17	16.63	1.23	506.53	366.70	1033.32	59%	29.73	1.91	31.84	(90.00)	56.62
ISLAMIINS	A	Dec	34.60	-6.99%	3.42	10.12	22.57	1.53	411.65	517.20	1424.31	54%	22.39	1.04	33.27	(86.27)	63.33
JANATAINS	A	Dec	24.00	-4.00%	1.08	22.22	15.21	1.58	484.83	156.70	1163.59	60%	29.15	2.35	44.73	(68.63)	58.35
KARNAPHULI	A	Dec	27.30	-2.85%	2.19	12.47	23.47	1.16	448.76	499.20	1225.11	67%	30.18	3.96	34.38	(94.12)	66.96
MEGHNAINS	A	Dec	25.70	-4.46%	1.37	18.76	14.19	1.81	400.00	170.40	1028.00	71%	28.30	7.39	31.83	(96.67)	50.86
MERCINS	A	Dec	22.60	-3.42%	1.88	12.02	17.74	1.27	430.95	312.80	973.95	66%	28.24	0.63	37.91	(96.97)	77.92
NITOLINS	A	Dec	27.20	0.00%	2.08	13.08	30.38	0.90	422.18	837.70	1148.33	65%	27.44	0.78	36.34	(95.45)	72.77
NORTHRINS	A	Dec	27.10	-2.52%	1.70	15.94	25.23	1.07	426.60	631.40	1156.09	69%	29.44	0.92	31.70	(93.33)	50.29
PARAMOUNT	A	Dec	46.20	-4.15%	2.57	17.98	28.75	1.61	406.65	701.70	1878.72	51%	20.93	4.31	37.04	(95.87)	61.41
PEOPLESINS	A	Dec	36.40	-2.93%	3.62	10.06	36.06	1.01	462.00	946.10	1681.68	68%	31.22	7.10	44.11	(81.58)	66.14
PHENIXINS	A	Dec	27.00	-4.93%	1.90	14.21	33.95	0.80	403.42	903.40	1089.23	62%	24.94	3.96	36.48	(95.52)	76.05
PIONEERINS	A	Dec	47.30	-7.98%	4.45	10.63	46.71	1.01	978.01	3275.30	4625.99	62%	60.21	8.12	45.82	(84.13)	62.55
PRAGATIINS	A	Dec	65.40	-4.53%	5.65	11.58	56.44	1.16	788.49	3599.90	5156.72	60%	47.33	14.71	33.55	(96.62)	56.99
PRIMEINSUR	A	Dec	28.70	-4.01%	1.90	15.11	22.84	1.26	408.77	481.90	1173.17	68%	27.72	0.64	33.13	(98.48)	70.24
PROVATIINS	A	Dec	28.70	-3.37%	1.51	19.01	21.71	1.32	403.12	472.10	1156.95	70%	28.21	3.96	36.47	(98.08)	62.13
PURABIGEN	A	Dec	18.70	-5.56%	1.46	12.81	14.55	1.29	598.13	61.30	1118.50	68%	40.83	1.90	37.46	(88.10)	70.74
RELIANCINS	A	Dec	67.00	-2.33%	8.42	7.96	78.95	0.85	1051.61	6266.80	7045.79	36%	37.61	3.36	39.38	(97.30)	68.28
REPUBLIC	A	Dec	30.20	-1.95%	1.90	15.89	19.29	1.57	547.04	459.10	1652.06	60%	32.56	1.50	39.26	(88.89)	57.51
RUPALIINS	A	Dec	20.80	-3.70%	0.86	24.19	20.25	1.03	766.65	828.00	1594.63	54%	41.13	0.59	36.89	(90.00)	54.84
SICL	B	Dec	19.00	-4.04%	1.12	16.96	10.35	1.84	400.00	78.90	760.00	50%	19.84	0.79	40.14	(72.41)	38.63
SIPLC	A	Dec	57.30	-2.72%	5.17	11.08	28.58	2.00	400.00	606.40	2292.00	40%	16.00	9.97	51.87	(67.21)	60.54
SONARBAINS	A	Dec	25.10	-3.46%	0.50	50.20	20.18	1.24	420.44	430.30	1055.30	60%	25.43	0.73	36.08	(96.77)	67.21
STANDARINS	A	Dec	35.30	-4.59%	2.37	14.89	22.42	1.57	432.97	487.80	1528.38	36%	15.47	4.02	31.68	(92.00)	63.25
TAKAFULINS	A	Dec	29.10	-5.83%	1.48	19.66	19.19	1.52	425.87	374.10	1239.28	51%	21.72	0.67	33.21	(87.04)	58.73
UNIONINS	A	Dec	29.60	-7.21%	2.03	14.58	19.13	1.55	484.02	403.50	1432.70	53%	25.88	3.15	29.26	(95.83)	47.04
UNITEDINS	A	Dec	39.10	-1.76%	3.06	12.78	31.59	1.24	445.00	916.10	1739.95	40%	17.84	0.18	34.16	(91.18)	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
<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	50.80	-1.93%	633.34	633.34	8.94	5.68	375.00	0.00	1905.00	40%	15.00	4.92	35.26	(62.50)	50.65
DELTA LIFE	A	Dec	67.70	-3.84%	38802.63	38802.63	0.00		1237.50	0.00	8377.88	59%	73.01	4.57	39.09	(81.03)	54.89
FAREASTLIF	Z	Dec	20.60	-4.19%	33726.00	33726.00	0.00		747.43	0.00	1539.71	80%	59.73	0.75	40.84	(91.07)	65.47
MEGHNA LIFE	A	Dec	51.20	-3.03%	16054.00	16054.00	22.90	2.24	424.05	0.00	2171.14	70%	29.64	6.23	44.71	(71.88)	54.58
NATLIFEINS	A	Dec	95.40	-3.05%	59962.01	59962.01	58.43	1.63	1085.22	0.00	10353.00	44%	47.88	2.82	37.97	(75.89)	49.87
PADMALIFE	Z	Dec	16.50	-3.51%	(2919.22)	(2919.22)	0.00		388.80	0.00	641.52	68%	26.61	0.45	48.32	(82.35)	59.28
POPULARLIF	A	Dec	43.90	-5.39%	16034.20	16034.20	89.01	0.49	604.28	0.00	2652.79	76%	46.11	2.48	43.87	(85.57)	45.64
PRAGATILIF	A	Dec	179.60	-8.41%	5944.81	5944.81	0.00		325.45	0.00	5845.08	59%	19.33	51.19	37.56	(92.51)	71.63
PRIMELIFE	B	Dec	32.70	-2.68%	7491.30	7491.30	0.00		305.20	0.00	998.00	64%	19.46	0.89	39.56	(76.12)	55.21
PROGRESLIF	Z	Dec	41.00	-2.84%	1084.22	1084.22	0.00		166.43	0.00	682.36	61%	10.18	0.61	38.30	(96.36)	54.32
RUPALILIFE	A	Dec	75.50	-5.15%	4948.53	4948.53	0.00		300.14	0.00	2266.06	68%	20.39	19.18	35.86	(98.68)	60.97
SANDHANINS	A	Dec	18.90	-3.08%	7096.00	7096.00	18.31	1.03	1096.99	0.00	2073.31	68%	74.96	1.68	34.30	(100.00)	56.88
SONALILIFE	A	Dec	57.50	-4.64%	8052.20	8052.20	39.64	1.45	475.00	0.00	2731.25	45%	21.45	0.81	39.94	(70.21)	64.32
SUNLIFEINS	B	Dec	48.30	-4.17%	565.70	565.70	0.00		357.61	0.00	1727.26	64%	23.01	5.00	38.00	(69.91)	49.49
TILIL	B	Dec	39.20	-6.67%	374.02	374.02	12.13	3.23	400.00	0.00	1568.00	47%	18.65	9.14	31.21	(95.56)	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>																	
						15.21											
AOL	Z	Jun	15.00	-2.60%	0.22	68.18	19.33	0.78	1097.82	926.20	1646.73	69%	75.99	3.42	49.72	(90.00)	90.95
BARKAPOWER	Z	Jun	7.30	-3.95%	0.44	16.59	9.29	0.79	2354.66	2000.80	1718.90	70%	164.83	3.12	45.54	(92.86)	67.11
BDWELDING		Jun		-6.96%	0.00		12.04	0.00		64.90	0.00	68%	0.00	1.19	39.19	(96.15)	72.82
BPPL	B	Jun	13.40	-4.29%	2.92	4.59	28.90	0.46	1729.95	1440.70	2318.13	64%	111.13	20.62	34.12	(96.15)	62.19
CVOPRL	A	Jun	143.50	-5.47%	6.05	23.72	30.78	4.66	277.70	(3.00)	3985.00	55%	15.14	28.34	37.42	(93.53)	81.84
DESCO	Z	Jun	21.30	-4.91%	(0.72)	(29.58)	39.76	0.54	3975.70	11099.70	8468.24	32%	128.42	1.40	45.86	(100.00)	82.10
DOREENPWR	A	Jun	24.90	-4.23%	4.23	5.89	55.15	0.45	1811.19	6727.10	4509.86	33%	60.48	7.38	34.01	(96.55)	55.75
EASTRN LUB	A	Jun	1440.00	-3.58%	45.68	31.52	228.89	6.29	15.88	259.90	2286.72	34%	0.54	8.69	23.45	(98.08)	35.08
EPGL	B	Jun	15.60	-5.45%	(11.24)	(1.39)	26.05	0.60	1901.63	3296.40	2966.54	46%	87.23	4.11	52.73	(63.33)	53.96
GBBPOWER	Z	Jun	7.70	-3.75%	0.12	64.17	20.38	0.38	1018.04	179.30	783.89	68%	69.22	1.35	53.12	(87.50)	88.00
INTRACO	B	Jun	17.20	-4.97%	0.47	36.60	60.85	0.28	982.33	235.20	1689.61	70%	68.66	2.77	34.91	(82.76)	57.79
JAMUNAOIL	A	Jun	168.60	-1.69%	54.41	3.10	291.67	0.58	1104.25	24567.80	18617.66	40%	43.79	4.53	42.57	(82.68)	57.06
KPCL	Z	Jun	10.10	-1.94%	0.73	13.84	19.39	0.52	3974.13	3314.10	4013.87	30%	119.26	2.26	41.87	(100.00)	67.70
LINDEBD	A	Dec	756.60	-4.29%	27.69	27.32	208.14	3.64	152.18	3335.20	11513.94	39%	6.00	8.05	38.37	(88.28)	60.51
LRBDL	Z	Jun	9.70	-3.00%	(5.94)	(1.63)	31.08	0.31	1452.43	2535.00	1408.86	64%	93.41	2.83	53.43	(53.33)	53.19
MJLBD	A	Jun	88.40	-1.34%	8.56	10.33	52.72	1.68	3167.52		28000.88	26%	83.05	10.09	41.07	(89.09)	24.04
MPETROLEUM	A	Jun	196.90	-2.23%	62.16	3.17	287.10	0.69	1082.16	24137.40	21307.73	41%	44.63	11.36	53.32	(66.96)	45.04
PADMAOIL	A	Jun	173.80	-2.80%	62.44	2.78	305.40	0.57	982.33	21764.20	17072.90	48%	46.69	13.70	54.87	(84.40)	34.26
POWERGRID	Z	Jun	28.40	-6.58%	1.37	20.73	148.36	0.19	9138.07	(4677.60)	25952.12	19%	178.10	2.30	46.21	(76.67)	83.53
SPCL	A	Jun	45.50	-0.66%	4.11	11.07	42.28	1.08	1866.32	4295.30	8491.76	42%	79.11	44.21	34.72	(96.34)	54.61
SUMITPOWER	A	Jun	13.30	-4.32%	0.27	49.26	90.70	0.15	10679.00	25721.60	14203.07	33%	354.12	5.44	55.43	(53.33)	84.24
TITASGAS	B	Jun	16.10	-3.01%	(4.56)	(3.53)	85.98	0.19	9892.22	83683.00	15926.47	25%	247.01	2.64	44.70	(96.67)	78.67
UPGDCL	A	Jun	112.70	-4.00%	18.55	6.08	77.39	1.46	5796.95	26492.40	65331.63	10%	57.91	7.47	35.67	(79.27)	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											
						11.02											
BSCPLC	A	Jun	135.20	-2.73%	13.11	10.51	94.83	1.43	1870.38	12752.30	25287.54	21%	39.28	9.99	43.44	(66.85)	66.63
GP	A	Dec	239.90	-2.12%	21.77	11.02	41.49	5.78	13503.00	43171.50	323936.97	9%	121.93	59.37	28.23	(82.46)	47.95
ROBI	A	Dec	29.40	-3.92%	1.79	16.42	13.34	2.20	52379.30	16226.50	153995.14	10%	523.79	175.26	47.20	(93.10)	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											
						28.06											
AFTABAUTO	A	Jun	26.50	-4.33%	(1.49)	(17.79)	14.96	1.77	1055.45	2258.40	2796.94	71%	74.60	3.52	30.11	(95.35)	37.15
ANWARGALV	A	Jun	86.90	-5.34%	(7.49)	(11.60)	17.32	5.02	301.87	141.80	2623.25	65%	19.52	47.26	44.09	(96.05)	62.98
APOLOISPAT	Z	Jun	3.30	-8.33%	0.00		3.80	0.87	4013.09	(4932.70)	1324.32	79%	318.40	7.18	72.21	(22.22)	79.48
ATLASBANG	Z	Jun	60.40	-1.15%	(1.14)	(52.98)	121.00	0.50	331.27	3302.50	2000.87	49%	16.23	0.09	65.18	(30.00)	52.14
AZIZPIPES	Z	Jun	44.40	-7.50%	(10.11)	(4.39)	(49.03)	(0.91)	53.47	(359.50)	237.41	89%	4.75	1.24	53.90	(64.75)	62.45
BBS	B	Jun	9.70	-4.90%	(0.60)	(16.17)	10.39	0.93	1629.30	476.00	1580.42	70%	113.92	5.28	56.78	(57.14)	71.32
BBSCABLES	B	Jun	15.00	-7.41%	(5.06)	(2.96)	26.32	0.57	2117.10	4691.70	3175.65	70%	147.75	6.41	54.65	(63.16)	63.87
BDAUTOCA	B	Jun	126.10	-8.76%	0.17	741.76	26.64	4.73	43.26	(11.20)	545.51	70%	3.03	6.75	54.30	(64.26)	41.37
BDLAMP5	A	Jun	129.80	-3.35%	(1.75)	(74.17)	14.46	8.98	105.28	586.70	1366.53	38%	4.01	0.71	39.26	(73.75)	62.53
BDTHAI	B	Jun	10.50	-3.67%	(2.60)	(4.04)	27.19	0.39	1277.75	2071.50	1341.64	69%	88.75	6.15	44.55	(78.57)	69.30
BENGALWTL	B	Jun	16.50	-6.25%	0.55	30.00	54.50	0.30	914.76	995.60	1509.35	47%	42.78	2.19	45.08	(76.19)	71.40
BSRMLTD	A	Jun	79.20	-1.61%	20.62	3.84	168.51	0.47	2985.85	40476.60	23647.93	36%	106.89	3.86	40.40	(85.51)	62.76
BSRMSTEEL	A	Jun	68.50	-0.15%	14.24	4.81	90.48	0.76	3759.53	26668.10	25752.78	28%	103.80	6.48	39.30	(95.70)	61.17
COPPERTECH	B	Jun	17.40	-4.92%	0.62	28.06	14.46	1.20	655.20	254.80	1140.05	72%	47.46	5.67	40.85	(89.66)	46.07
DESHBANDHU	B	Jun	14.80	-5.13%	(4.26)	(3.47)	12.75	1.16	613.65	522.40	908.20	66%	40.78	4.47	44.29	(90.00)	58.95
DOMINAGE	B	Jun	34.90	-2.51%	(0.14)	(249.29)	9.29	3.76	1026.00	731.80	3580.74	70%	71.61	39.25	61.07	(49.02)	77.85
ECABLES	B	Jun	107.60	-3.06%	(4.54)	(23.70)	337.36	0.32	264.00	8834.30	2840.64	41%	10.80	1.15	42.15	(66.48)	77.28
GOLDENSON	B	Jun	9.80	-6.67%	(2.51)	(3.90)	15.04	0.65	1717.30	283.00	1682.95	64%	109.10	13.88	56.43	(53.33)	69.44
GPHISPAT	A	Jun	15.60	-3.70%	(1.07)	(14.58)	20.38	0.77	4838.83	19228.40	7548.57	58%	282.64	4.36	44.83	(95.00)	65.07
IFADAUTOS	B	Jun	20.00	-2.91%	(0.35)	(57.14)	12.77	1.57	2682.54	5965.90	5365.08	45%	121.01	3.02	44.01	(93.33)	53.19
KAY&QUE	B	Jun	415.60	-5.97%	13.66	30.42	107.55	3.86	69.93	577.20	2906.29	65%	4.53	50.93	48.66	(93.96)	81.47
KDSALTD	A	Jun	37.50	-3.85%	2.14	17.52	27.70	1.35	747.41	1075.30	2802.79	36%	26.93	6.91	34.04	(95.92)	55.94
MIRAKHTER	A	Jun	25.80	-3.73%	1.56	16.54	34.47	0.75	1207.72	3914.60	3115.92	51%	62.10	2.71	37.97	(86.67)	71.44
MONNOAGML	A	Jun	317.10	-6.16%	0.02	15855.00	110.95	2.86	44.00	439.40	1395.24	70%	3.08	10.74	39.72	(97.88)	80.27
NAHEEACP	B	Jun	18.90	-4.55%	(7.31)	(2.59)	12.77	1.48	683.60	648.30	1292.00	68%	46.29	6.07	50.23	(73.08)	55.14
NAVANACNG	A	Jun	19.40	-2.02%	0.06	323.33	25.41	0.76	755.53	1606.90	1465.73	58%	43.45	0.39	34.61	(95.65)	53.72
NPOLYMER	A	Jun	26.00	-3.35%	(0.23)	(113.04)	80.25	0.32	729.84	1189.00	1897.58	67%	49.23	1.09	43.95	(100.00)	47.66
NLTUBES	B	Jun	56.90	-2.40%	0.13	437.69	136.39	0.42	348.22	4397.20	1981.37	49%	17.05	2.45	40.50	(97.10)	33.48
OAL	Z	Jun	6.20	-6.06%	(0.73)	(8.49)	18.19	0.34	1695.27	41.80	1051.07	74%	125.77	4.40	62.42	(40.00)	73.49
OIMEX	Z	Jun	12.10	-3.97%	(0.56)	(21.61)	3.13	3.87	730.85	(479.60)	884.33	64%	46.95	1.37	45.15	(73.68)	43.73
QUASEMIND	B	Jun	36.20	-3.47%	1.29	28.06	27.06	1.34	727.27	1134.90	2632.72	70%	50.91	8.68	35.43	(93.98)	85.73
RANFOUNDRY	A	Jun	137.20	-4.85%	3.85	35.64	34.97	3.92	100.00	235.40	1372.00	50%	5.01	1.18	38.52	(91.30)	58.66
RENWICKJA	Z	Jun	532.10	0.00%	(5.62)	(94.68)	(111.01)	(4.79)	20.00	(225.70)	1064.20	49%	0.98	0.00	57.11	(48.60)	41.04
RSRMSTEEL	Z	Jun	7.60	-3.80%	0.00		44.95	0.17	1011.89	2785.10	769.04	70%	70.90	0.48	53.70	(52.63)	73.77
RUNNERAUTO	A	Jun	29.70	-6.60%	1.53	19.41	65.96	0.45	1135.40	4383.80	3372.14	53%	60.26	5.81	39.71	(80.00)	44.59
SALAMCRST	Z	Jun	14.80	-4.52%	0.00		18.33	0.81	983.71	407.00	1455.89	52%	50.66	7.38	56.87	(72.50)	51.66
SHURWID	Z	Jun	6.40	-8.57%	0.00		12.21	0.52	573.68	127.00	367.16	88%	50.48	2.72	64.56	(36.36)	75.77
SINGERBD	A	Dec	83.90	-1.18%	(16.84)	(4.98)	1.69	49.64	997.03	1558.60	8365.08	43%	42.87	0.75	41.05	(84.48)	77.47
SSSTEEL	Z	Jun	4.60	-9.80%	0.00		21.64	0.21	3286.33	4559.20	1511.71	69%	226.95	4.22	64.00	(27.27)	66.48
WALTONHIL	A	Jun	377.40	-3.11%	35.73	10.56	358.41	1.05	3029.28	110940.20	114325.03	39%	117.60	9.53	39.30	(96.58)	70.10
WMSHIPYARD	Z	Jun	7.90	-3.66%	(0.06)	(131.67)	16.41	0.48	2352.04	1028.90	1858.11	70%	164.62	6.23	49.75	(72.73)	65.81
YPL	Z	Jun	15.50	-6.63%	0.00		6.16	2.52	736.99	82.90	1142.33	70%	51.52	2.29	51.82	(51.52)	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>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>226.22</b>											
FUWANGCER	B	Jun	10.70	-6.14%	0.05	214.00	12.05	0.89	1362.69	192.00	1458.08	70%	94.84	9.94	48.04	(71.43)	55.76
MONNOCERA	B	Jun	76.30	-4.74%	0.32	238.44	80.25	0.95	377.24	2640.20	2878.34	62%	23.57	16.26	40.78	(92.67)	79.18
RAKCERAMIC	A	Dec	21.60	-4.00%	(0.23)	(93.91)	15.30	1.41	4279.69	1618.90	9244.13	28%	118.80	1.72	38.09	(100.00)	63.18
SPCERAMICS	B	Jun	18.40	-4.66%	0.00		29.77	0.62	1469.66	3119.30	2704.17	50%	73.48	90.17	68.45	(24.07)	44.25
STANCERAM	Z	Jun	64.80	-6.22%	0.00		(50.12)	(1.29)	64.61	(323.80)	418.67	72%	4.64	0.41	47.89	(68.99)	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>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>27.04</b>											
AAMRANET	Z	Jun	15.30	-5.56%	0.00		36.78	0.42	929.80	1360.80	1422.59	67%	62.26	3.13	44.02	(90.48)	51.82
AAMRATECH	Z	Jun	11.10	-7.50%	0.00		20.66	0.54	647.07	256.50	718.25	70%	45.29	1.33	52.73	(70.00)	51.55
ADNTEL	A	Jun	54.20	-4.41%	2.24	24.20	33.08	1.64	646.52	966.60	3504.14	55%	35.69	15.33	34.43	(94.02)	57.38
AGNISYSL	B	Jun	19.40	-4.43%	0.46	42.17	23.52	0.82	725.56	248.00	1407.59	70%	50.77	9.52	39.25	(88.46)	50.22
BDCOM	A	Jun	25.00	-3.47%	0.75	33.33	14.46	1.73	599.41	218.90	1498.53	70%	41.96	10.72	45.23	(93.94)	54.02
DAFODILCOM	B	Jun	58.40	-1.85%	0.09	648.89	13.11	4.45	499.12	161.80	2914.86	59%	29.20	10.48	72.30	(18.10)	63.56
EGEN	A	Jun	19.20	-6.34%	0.71	27.04	23.52	0.82	750.00	812.40	1440.00	69%	52.05	17.02	46.08	(85.71)	59.61
GENEXIL	B	Jun	24.60	-4.28%	2.37	10.38	23.52	1.05	1204.50	1222.10	2963.07	70%	84.21	15.86	41.75	(84.09)	58.92
INTECH	B	Jun	34.50	-3.90%	(0.37)	(93.24)	110.95	0.31	313.21	(314.90)	1080.57	70%	21.88	81.16	63.58	(28.57)	24.82
ISNLTD	B	Jun	74.40	-3.50%	(0.40)	(186.00)	12.05	6.17	109.20	(76.90)	812.45	79%	8.57	38.42	50.63	(73.53)	39.25
ITC	A	Jun	36.80	-2.39%	3.48	10.57	23.83	1.54	1285.93	1087.50	4732.22	49%	62.88	16.95	37.78	(76.09)	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>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						<b>47.14</b>											
AMCL(PRAN)	A	Jun	201.40	-2.14%	5.01	40.20	93.17	2.16	80.00	14.21	1611.20	60%	4.79	1.96	41.25	(95.79)	52.43
APEXFOODS	A	Jun	213.40	-1.30%	7.04	30.31	158.71	1.34	57.02	531.40	1216.81	47%	2.66	1.95	29.52	(91.62)	50.70
BANGAS	B	Jun	110.60	-4.08%	0.18	614.44	80.25	1.38	76.25	83.90	843.33	69%	5.25	4.32	39.62	(74.88)	71.92
BATBC	A	Dec	211.70	-6.66%	21.28	9.95	105.22	2.01	5400.00	52246.00	114318.00	22%	121.07	76.54	22.68	(94.97)	68.95
BDTHAIFOOD	B	Jun	16.20	-2.99%	(2.26)	(7.17)	11.86	1.37	815.00	(221.60)	1320.30	64%	52.48	36.85	60.04	(46.43)	67.84
BEACHHATCH	Z	Jun	29.10	-5.83%	0.00		16.49	1.76	414.01	103.00	1204.77	65%	26.92	8.70	42.30	(75.61)	50.64
EMERALDOIL	Z	Jun	15.60	-6.59%	0.00		(8.70)	(1.79)	912.72	(1859.00)	1423.84	45%	41.51	3.52	60.39	(44.23)	66.98
FINEFOODS	A	Jun	461.80	-1.49%	8.36	55.26	18.55	24.89	139.74	18.30	6453.19	85%	11.84	22.31	77.55	(16.07)	57.07
FUWANGFOOD	Z	Jun	9.80	-3.92%	0.00		2.31	4.24	1108.39	(883.10)	1086.22	92%	102.13	2.62	53.38	(52.38)	54.24
GEMINISEA	Z	Jun	107.80	-5.11%	0.00		12.31	8.76	114.85	103.50	1238.08	70%	8.02	2.15	36.85	(98.48)	56.47
GHAIL	B	Jun	10.50	-4.55%	(0.27)	(38.89)	11.86	0.89	2158.38	537.20	2266.30	69%	149.51	4.24	49.14	(83.33)	70.39
LOVELLO	A	Jun	65.50	-3.39%	2.31	28.35	12.52	5.23	935.00	201.40	6124.25	61%	57.35	42.01	43.64	(28.57)	54.53
MEGCONMILK	Z	Jun	29.00	0.69%	(11.27)	(2.57)	(18.19)	(1.59)	160.00	(257.60)	464.00	63%	10.01	8.93	69.06	(12.73)	69.45
MEGHNAPET	Z	Jun	23.60	-1.67%	(2.64)	(8.94)	70.21	0.34	120.00	758.20	283.20	56%	6.77	1.03	50.26	(63.27)	79.11
NTC	Z	Jun	154.80	-3.37%	0.00		(152.29)	(1.02)	110.47	(384.10)	1710.08	65%	7.21	1.38	45.18	(88.02)	49.90
OLYMPIC	A	Jun	142.90	-2.79%	10.22	13.98	65.34	2.19	1999.39	8656.30	28571.28	33%	66.80	20.69	42.02	(92.16)	83.53
RAHIMAFOOD	Z	Jun	104.60	-3.95%	0.29	360.69	9.29	11.26	200.00	7.60	2092.00	59%	11.77	7.38	-	-	40.55
RDFOOD	B	Jun	18.20	-7.61%	0.33	55.15	17.32	1.05	759.74	364.20	1382.73	62%	47.48	13.36	40.41	(95.83)	66.05
SHYAMPSUG	Z	Jun	147.70	-3.53%	(52.50)	(2.81)	(1335.51)	(0.11)	50.00	(6249.60)	738.50	49%	2.45	9.92	44.53	(71.47)	79.44
UNILEVERCL	A	Dec	2090.70	-2.89%	37.50	55.75	116.30	17.98	192.74	2251.70	40296.15	7%	1.37	1.34	37.20	(92.85)	55.24
ZEALBANGLA	Z	Jun	123.80	-4.48%	(91.04)	(1.36)	(1188.13)	(0.10)	60.00	(6440.40)	742.80	49%	2.94	0.92	42.11	(86.04)	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>Sector P/E</b>						<b>22.07</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</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	12.30	-4.65%	0.00		53.51	0.23	10592.30	46373.10	13028.53	35%	367.13	3.49	52.17	(84.21)	68.44
PENINSULA	B	Jun	18.70	-6.50%	0.49	38.16	27.89	0.67	1186.67	1066.30	2219.07	46%	54.15	9.52	41.74	(93.94)	31.88
SEAPEARL	B	Jun	34.70	-8.20%	(2.24)	(15.49)	14.11	2.46	1207.50	994.60	4190.03	53%	64.20	67.80	66.75	(12.82)	44.63
UNIQUEHRL	A	Jun	35.20	-5.38%	5.92	5.95	94.43	0.37	2944.00	17876.30	10362.88	47%	139.46	4.41	37.66	(87.80)	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>Sector P/E</b>						<b>-</b>	<b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b>										
IJANATAMF	A	Jun	2.50	-7.41%	(0.51)	(4.93)	6.55	0.38	2899.23	(742.80)	724.81	75%	217.44	1.71	50.96	(83.33)	70.91
1STPRIMFMF	A	Dec	17.20	-4.97%	(0.53)	(32.45)	9.02	1.91	200.00	(32.70)	344.00	98%	19.60	5.42	34.80	(96.30)	63.98
ABB1STMF	A	Jun	2.60	-7.14%	(0.59)	(4.43)	7.67	0.34	2390.90	135.60	621.63	84%	202.01	9.00	50.41	(83.33)	68.53
AIBL1STMF	A	March	3.50	-2.78%	0.05	67.31	9.08	0.39	1000.00	28.30	350.00	90%	90.00	1.73	47.52	(100.00)	85.46
CAPITECGBF	A	Jun	6.20	-7.46%	(0.68)	(9.12)	10.35	0.60	1556.80	(60.30)	965.22	36%	55.69	9.83	39.51	(88.89)	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	3.79	40.92	(80.00)	60.65
CAPMIBBLMF	A	Jun	8.00	0.00%	(0.96)	(8.33)	8.12	0.99	668.54	(136.50)	534.83	33%	22.36	0.76	46.57	(77.78)	52.43
DBH1STMF	A	Jun	4.20	-4.55%	(1.43)	(2.94)	8.60	0.49	1200.00	38.10	504.00	83%	100.00	2.19	34.87	(100.00)	15.49
EBL1STMF	A	Jun	3.50	-2.78%	(0.68)	(5.15)	6.82	0.51	1447.54	(306.70)	506.64	99%	142.76	0.49	53.80	(80.00)	68.88
EBLNRRBMF	A	Jun	2.50	-3.85%	(0.65)	(3.83)	6.94	0.36	2242.61	(531.20)	560.65	91%	204.32	3.46	51.07	(80.00)	69.95
EXIM1STMF	A	Jun	2.80	0.00%	(0.24)	(11.67)	7.92	0.35	1432.56	(263.90)	401.12	78%	111.78	0.69	40.94	(90.91)	82.50
FBFIF	A	Jun	2.50	-7.41%	(0.61)	(4.08)	7.55	0.33	7761.00	(1300.80)	1940.25	46%	357.24	2.41	48.34	(100.00)	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	0.00	39.62	(85.71)	48.63
GRAMREENS2	A	Jun	12.40	0.00%	0.62	20.00	16.99	0.73	1823.98	1131.90	2261.74	79%	144.97	13.97	52.62	(64.29)	87.11
GREENDELTMF	A	Jun	2.90	-6.45%	(1.26)	(2.31)	8.87	0.33	1500.00	24.60	435.00	92%	137.51	0.49	46.83	(85.71)	69.29
ICB3RDNRB	A	Jun	4.20	0.00%	(0.84)	(5.00)	8.10	0.52	1000.00	(274.30)	420.00	90%	89.93	0.27	44.70	(88.89)	68.63
ICBAGRANI1	A	Jun	6.40	0.00%	(0.88)	(7.27)	9.94	0.64	982.00	(98.20)	628.48	49%	48.18	0.09	47.33	(50.00)	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	0.06	43.59	(87.50)	66.40
ICBEPMF1S1	A	Jun	4.60	-4.17%	(0.96)	(4.79)	7.98	0.58	750.00	(196.10)	345.00	90%	67.50	0.19	59.62	(66.67)	97.07
ICBSONALI1	A	Jun	4.10	-4.65%	(1.26)	(3.25)	8.83	0.46	1000.00	(177.50)	410.00	75%	75.00	1.03	44.81	(87.50)	76.60
IFIC1STMF	A	Jun	2.70	-6.90%	(0.48)	(5.63)	8.14	0.33	1821.67	(329.70)	491.85	79%	144.22	2.52	54.04	(60.00)	61.09
IFILISLMF1	A	Jun	3.80	-2.56%	(1.00)	(3.80)	7.31	0.52	1000.00	(319.60)	380.00	99%	98.99	0.21	51.52	(75.00)	76.66
LRGLOBMF1	A	Sep	2.80	-3.45%	(0.37)	(7.53)	8.70	0.32	3110.80	147.60	871.02	86%	268.87	0.59	45.26	(88.89)	71.43
MBL1STMF	A	March	3.70	-5.13%	0.08	46.25	8.66	0.43	1000.00	125.10	370.00	90%	90.00	0.09	48.73	(66.67)	93.57
NCCBLMF1	A	Dec	3.90	-2.50%	(0.61)	(6.40)	9.31	0.42	1085.03	105.50	423.16	85%	92.23	0.09	44.17	(100.00)	86.81
PF1STMF	A	Jun	4.70	-2.08%	(0.88)	(5.34)	8.31	0.57	600.00	(167.90)	282.00	75%	44.99	2.61	38.77	(100.00)	42.95
PHPMF1	A	Jun	2.50	-7.41%	(0.40)	(6.25)	7.48	0.33	2818.93	62.20	704.73	88%	248.86	5.14	51.90	(66.67)	75.45
POPULAR1MF	A	Jun	2.50	-7.41%	(0.37)	(6.70)	7.68	0.33	2991.00	78.40	747.75	90%	269.19	1.55	52.11	(80.00)	79.97
PRIMEIICBA	A	Jun	4.10	-2.38%	(1.16)	(3.53)	8.21	0.50	1000.00	(238.40)	410.00	80%	80.00	0.38	42.88	(100.00)	76.55
RELIANCE1	A	Jun	11.60	-8.66%	(1.16)	(10.00)	11.45	1.01	605.00	28.50	701.80	80%	48.40	12.16	36.79	(84.62)	23.82
SEMLFBSLGF	A	Jun	4.80	-4.00%	(0.76)	(6.32)	9.91	0.48	729.45	(65.50)	350.14	86%	62.45	0.34	41.36	(85.71)	53.44
SEMLIBBLSF	A	Jun	5.70	-3.39%	(1.02)	(5.59)	10.00	0.57	1000.00	(49.10)	570.00	50%	50.00	0.48	44.64	(75.00)	66.88
SEMILLECMF	A	Jun	7.40	0.00%	1.24	5.97	10.20	0.73	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.60	-3.70%	(0.64)	(4.06)	7.15	0.36	3035.86	(558.50)	789.32	98%	299.00	2.06	50.97	(83.33)	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	0.00%	(0.37)	(15.14)	9.38	0.60	1587.45	(198.10)	888.97	75%	118.74	0.13	42.95	(100.00)	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>32.12</b>											
AMANFEED	A	Jun	22.10	-3.49%	0.15	147.33	26.97	0.82	1309.70	1859.60	2894.44	37%	48.07	4.14	41.35	(95.65)	63.84
ARAMIT	A	Jun	160.70	-1.17%	0.00		125.86	1.28	60.00	794.80	964.20	39%	2.36	0.92	36.04	(93.20)	54.63
BERGERPBL	A	March	1390.70	-1.24%	71.52	19.44	380.46	3.66	491.06	15049.10	68291.71	5%	2.36	5.12	41.74	(75.57)	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	104.50	-4.13%	19.59	5.33	111.27	0.94	1525.35	9380.60	15939.91	48%	73.06	54.67	40.04	(79.72)	52.51
GQBALLPEN	B	Jun	505.10	-3.81%	(1.27)	(397.72)	139.66	3.62	89.28	815.90	4509.53	56%	5.04	8.12	59.72	(22.71)	56.36
HAMI	Z	Jun	155.60	-4.36%	0.00		9.10	17.10	77.00	(61.90)	1198.12	66%	5.11	7.71	79.63	(6.69)	98.78
INDEXAGRO	A	Jun	62.90	-2.93%	5.27	11.94	82.52	0.76	472.54	2991.20	2972.28	42%	19.96	1.52	39.61	(75.24)	73.89
KBPPWBIL	B	Jun	47.40	-8.67%	0.56	84.64	11.81	4.01	980.80	184.30	4648.99	62%	61.17	133.06	52.73	(63.22)	55.82
MIRACLEIND	Z	Jun	27.10	-7.82%	(2.69)	(10.07)	9.94	2.73	352.18	127.60	954.41	70%	24.49	3.03	38.75	(91.43)	72.49
NFML	Z	Jun	13.90	-4.79%	0.03	463.33	11.09	1.25	933.61	99.80	1297.72	69%	64.88	3.11	46.34	(79.31)	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	44.00	-4.76%	1.37	32.12	26.97	1.63	302.95	287.30	1332.98	69%	21.02	12.49	40.34	(90.67)	85.21
SKTRIMS	Z	Jun	8.70	-4.40%	0.00		14.05	0.62	847.00	491.90	736.89	69%	58.25	1.16	70.19	(20.00)	44.69
USMANIAGL	Z	Jun	32.20	-1.23%	(5.64)	(5.71)	61.90	0.52	174.11	1045.60	560.63	47%	8.18	0.26	46.37	(92.41)	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>20.22</b>											
EHL	A	Jun	73.60	-3.79%	8.82	8.34	92.21	0.80	933.45	6872.20	6870.19	50%	46.33	4.40	40.86	(82.95)	75.66
SAIFPOWER	Z	Jun	6.70	-6.94%	0.00		17.01	0.39	3793.39	1681.40	2541.57	60%	227.38	6.08	66.77	(20.00)	77.13
SAMORITA	B	Jun	64.80	-4.14%	0.85	76.24	54.50	1.19	218.01	834.40	1412.70	55%	12.08	2.54	38.40	(92.77)	30.86
SAPORTL	A	Jun	46.10	-4.36%	2.28	20.22	34.47	1.34	2369.00	5539.30	10921.09	37%	87.80	126.57	62.59	(8.33)	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>16.80</b>											
JUTESPINN	Z	Jun	200.40	-7.05%	(38.58)	(5.19)	(644.15)	(0.31)	17.00	(267.17)	340.68	60%	1.02	0.55	48.55	(72.55)	62.39
NORTHERN	Z	Jun	113.80	-9.54%	0.00		81.66	1.39	21.42	153.50	243.76	85%	1.82	0.21	66.14	(30.86)	75.44
SONALIANSH	A	Jun	151.40	-5.55%	9.01	16.80	36.45	4.15	108.48	562.00	1642.39	69%	7.48	65.51	24.23	(84.64)	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>40.79</b>											
APEXFOOT	A	Jun	177.10	-2.91%	9.10	19.46	351.34	0.50	157.22	3033.00	2784.37	68%	10.76	14.37	41.57	(92.13)	73.75
APEXTANRY	B	Jun	62.30	-2.20%	(17.41)	(3.58)	222.81	0.28	152.40	124.00	949.45	65%	9.93	0.62	37.16	(98.13)	55.64
BATASHOE	A	Dec	827.70	0.57%	13.12	63.09	229.60	3.60	136.80	2805.00	11322.94	29%	3.96	0.20	45.36	(62.18)	74.23
FORTUNE	Z	Jun	13.40	-3.60%	(0.33)	(40.61)	14.42	0.93	1706.62	822.70	2286.87	69%	117.88	3.25	43.90	(87.10)	72.37
LEGACYFOOT	B	Jun	51.30	-3.57%	(0.08)	(641.25)	16.15	3.18	430.80	52.90	2210.00	67%	28.76	4.35	42.30	(89.83)	47.19
SAMATALETH	B	Jun	78.70	-5.18%	(0.25)	(314.80)	14.35	5.48	103.20	45.10	812.18	66%	6.82	3.07	36.12	(97.53)	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>20.22</b>												
ACFL	A	Jun	16.90	-3.98%	0.17	99.41	20.35	0.83	1008.33	1818.90	1704.08	50%	50.72	0.18	48.33	(56.52)	57.87	
AIL	Z	Jun	27.90	-3.46%	0.00		23.95	1.16	486.76	600.30	1358.06	70%	33.96	11.38	49.00	(36.59)	47.68	
AL-HAJTEX	B	Jun	118.20	-4.37%	0.00		18.52	6.38	222.99	(34.70)	2635.74	69%	15.46	12.75	39.30	(94.98)	57.92	
ALIF	Z	Jun	4.50	-10.00%	0.00		15.25	0.30	2599.27	1339.30	1169.67	70%	180.75	2.84	66.93	(33.33)	74.34	
ALLTEX	Z	Jun	13.30	-3.62%	(0.08)	(166.25)	26.64	0.50	559.68	555.10	744.37	62%	34.50	4.77	43.01	(92.31)	81.22	
ANLIMAYARN	Z	Jun	17.90	-3.24%	(3.33)	(5.38)	4.05	4.42	178.68	(24.70)	319.84	56%	9.93	0.61	45.71	(95.83)	48.38	
APEXSPINN	A	Jun	180.10	-2.54%	3.29	54.74	83.71	2.15	84.00	455.50	1512.84	47%	3.95	8.17	34.66	(95.71)	68.91	
ARGONDENIM	A	Jun	16.10	-3.01%	1.33	12.11	25.24	0.64	1389.00	1198.50	2236.29	64%	89.08	2.40	37.78	(93.33)	49.06	
CNATEX	Z	Jun	3.30	-8.33%	0.00		(3.63)	(0.91)	2393.16	(3304.80)	789.74	93%	222.32	4.99	78.83	(30.77)	71.86	
DACCADYE	Z	Jun	16.30	-7.39%	(46.44)	(0.35)	(16.99)	(0.96)	871.53	1874.90	1420.59	69%	60.56	6.27	46.56	(86.89)	76.09	
DELTASPINN	Z	Jun	5.50	-6.78%	0.00		26.64	0.21	1664.82	515.90	915.65	79%	132.19	5.26	57.02	(63.64)	84.71	
DSHGARME	B	Jun	102.30	-5.89%	0.85	120.07	157.12	0.65	82.88	70.60	847.86	45%	3.73	3.57	46.50	(45.00)	75.08	
DSSL	B	Jun	8.10	-3.57%	(0.29)	(27.93)	18.11	0.45	2107.93	1710.80	1707.42	68%	142.98	4.49	48.52	(85.71)	62.98	
DULAMIACOT	Z	Jun	118.30	-9.97%	0.32	369.69	20.38	5.80	75.57	(378.40)	893.99	67%	5.06	4.27	46.81	(82.59)	55.94	
ENVOYTEX	A	Jun	47.50	-2.86%	9.17	5.18	59.67	0.80	1677.35	4042.10	7967.41	35%	58.30	6.80	38.05	(75.00)	61.55	
ESQUIRENIT	A	Jun	20.00	-6.10%	(1.89)	(10.58)	35.25	0.57	1348.96	6357.90	2697.92	53%	71.56	2.65	62.86	(32.00)	48.99	
ETL	B	Jun	9.00	-4.26%	0.70	12.86	12.77	0.70	1837.44	552.30	1653.70	67%	123.22	9.76	38.27	(90.91)	69.01	
FAMILYTEX	Z	Jun	2.70	-6.90%	0.00		11.63	0.23	3541.60	523.90	956.23	96%	339.92	14.62	82.54	(23.53)	65.11	
FEKDIL	A	Jun	13.60	-2.86%	0.08	181.33	19.26	0.71	2187.44	1993.20	2974.92	33%	71.77	19.57	42.08	(90.91)	68.87	
GENNEXT	Z	Jun	3.20	-8.57%	0.00		11.75	0.27	4949.75	695.50	1583.92	84%	414.49	7.38	69.29	(33.33)	56.42	
HFL	Z	Jun	7.40	-6.33%	0.00		30.81	0.24	910.57	1549.90	673.82	49%	44.27	0.89	62.54	(29.41)	85.45	
HRTEX	Z	Jun	17.00	-3.41%	0.00		2.98	5.70	292.22	334.10	496.77	65%	19.13	1.08	49.84	(63.33)	82.74	
HWAWELLTEX	A	Jun	42.10	0.48%	3.37	12.49	40.08	1.05	560.00	1595.40	2357.60	49%	27.50	9.16	51.21	(64.71)	69.37	
KTL	Z	Jun	8.70	-3.33%	0.00		15.10	0.58	1163.05	583.50	1011.85	70%	80.94	2.32	41.89	(80.00)	63.17	
MAKSONSPIN	Z	Jun	5.80	-3.33%	(5.94)	(0.98)	2.84	2.04	2382.33	(949.00)	1381.75	70%	166.76	1.27	58.60	(50.00)	78.29	
MALEKSPIN	A	Jun	25.10	-7.72%	6.60	3.80	48.32	0.52	1936.00	6968.40	4859.36	53%	101.95	40.93	35.87	(97.73)	66.73	
MATINSPINN	A	Jun	44.90	-2.60%	4.20	10.69	68.26	0.66	974.90	3727.80	4377.30	67%	65.59	5.25	38.25	(84.38)	55.63	
METROSPIN	Z	Jun	9.00	-7.22%	(1.01)	(8.91)	4.78	1.88	616.98	(141.10)	555.28	70%	43.13	2.32	63.42	0.00	77.87	
MHSML	B	Jun	16.50	-6.25%	0.80	20.63	20.60	0.80	1009.93	1008.80	1666.38	60%	60.95	7.39	48.05	(92.31)	75.87	
MITHUNKNIT	Z	Jun	15.90	-3.05%	0.00		5.54	2.87	324.91	(144.80)	516.61	83%	26.85	0.89	58.49	(34.38)	70.91	
MLDYEING	B	Jun	7.90	-8.14%	(0.56)	(14.11)	12.78	0.62	2324.34	762.70	1836.23	69%	161.38	4.59	51.37	(61.54)	72.86	
MONNOFABR	B	Jun	20.60	-3.74%	0.01	2060.00	25.41	0.81	1150.00	1401.60	2369.00	68%	77.87	39.44	43.13	(92.19)	84.06	
NEWLINE	Z	Jun	5.40	-8.47%	0.00		24.02	0.22	785.33	1099.10	424.08	69%	54.49	2.33	67.18	(35.00)	81.42	
NURANI	Z	Jun	3.20	-8.57%	0.00		(0.41)	(7.80)	1226.25	25.10	392.40	69%	84.70	1.25	72.31	(31.25)	74.41	
PDL	Z	Jun	4.80	-9.43%	0.00		13.53	0.35	1835.50	656.60	881.04	70%	128.25	4.80	66.08	(36.84)	40.30	
PRIMETEX	Z	Jun	19.60	7.10%	0.00		(8.05)	(2.43)	382.00	1712.40	748.72	50%	19.00	18.43	76.81	(7.27)	90.51	
PTL	A	Jun	50.20	-1.38%	6.91	7.26	45.10	1.11	1791.17	4461.50	8991.67	35%	62.19	7.37	46.27	(85.92)	35.25	
QUEENSOUTH	B	Jun	11.10	-5.93%	0.15	74.00	12.77	0.87	1526.01	871.70	1693.87	46%	69.71	6.73	53.87	(61.11)	55.92	
RAHIMTEXT	A	Jun	180.30	-5.60%	2.61	69.08	27.35	6.59	94.60	140.20	1705.64	29%	2.75	4.28	28.22	(92.41)	38.17	
REGENTEX	Z	Jun	4.30	-8.51%	0.00		26.52	0.16	1286.12	1400.50	553.03	45%	58.45	1.13	68.76	(33.33)	67.47	
RINGSHINE	Z	Jun	3.40	-8.11%	0.00		(10.42)	(0.33)	5003.13	(9021.70)	1701.06	64%	317.90	7.99	67.74	(27.27)	75.10	
SAFKOSPINN	Z	Jun	12.70	-5.93%	(0.03)	(423.33)	(5.32)	(2.39)	299.82	(210.10)	380.77	70%	20.99	0.36	41.79	(91.67)	64.32	
SAIHAMCOT	B	Jun	18.00	-5.76%	0.89	20.22	38.08	0.47	1487.75	3367.60	2677.95	58%	85.69	18.70	44.37	(92.86)	67.51	
SAIHAMTEX	B	Jun	17.50	-8.38%	0.53	33.02	43.50	0.40	905.63	3223.50	1584.85	66%	59.59	13.85	34.11	(98.11)	81.74	
SHARPIND	B	Jun	14.60	-9.32%	(1.71)	(8.54)	8.63	1.69	3034.52	20.10	4430.40	63%	192.27	0.94	60.22	(52.00)	79.53	

SHASHADNIM	A	Jun	17.70	-2.75%	0.96	18.44	41.93	0.42	1410.36	3159.10	2496.34	56%	78.42	3.05	55.08	(63.16)	82.19
SHEPHERD	B	Jun	12.60	-3.08%	(1.16)	(10.86)	12.51	1.01	1540.46	524.90	1940.98	42%	64.84	5.11	51.78	(71.43)	61.48
SIMTEX	A	Jun	20.80	-4.59%	1.09	19.08	22.10	0.94	795.95	686.40	1655.58	68%	54.40	42.29	40.25	(95.35)	85.85
SONARGAON	B	Jun	34.00	-7.61%	(0.76)	(45.03)	18.19	1.87	264.67	192.00	899.88	55%	14.63	16.90	50.83	(65.99)	61.63
SQUARETEXT	A	Jun	47.10	-3.48%	5.24	8.99	54.50	0.86	1972.52	8248.60	9290.57	35%	69.87	2.16	45.14	(70.00)	55.31
STYLECRAFT	Z	Jun	46.00	-4.96%	(1.13)	(40.67)	4.64	9.91	138.85	(59.70)	638.71	68%	9.44	0.99	48.49	(89.29)	63.69
TALLUSPIN	Z	Jun	7.60	-6.17%	(2.87)	(2.65)	12.28	0.62	893.35	548.10	678.95	70%	62.39	5.47	56.96	(50.00)	61.84
TAMIJTEX	A	Jun	104.80	-5.42%	6.74	15.55	105.72	0.99	300.65	2609.50	3150.81	39%	11.66	3.06	31.59	(100.00)	64.48
TOSRIFA	B	Jun	16.10	-1.83%	0.66	24.39	13.11	1.23	679.85	1002.80	1094.56	57%	38.67	5.03	42.74	(94.12)	72.55
TUNGHAI	Z	Jun	3.10	-8.82%	0.00	(5.76)	(0.54)	1066.53	(765.70)	330.62	70%	74.61	1.61	75.89	(29.41)	77.73	
VFSTDL	Z	Jun	10.00	-7.41%	0.04	250.00	20.35	0.49	1055.80	1082.50	1055.80	69%	73.05	9.18	36.58	(95.83)	63.56
ZAHEENSPIN	Z	Jun	5.00	-9.09%	0.46	10.87	3.25	1.54	1138.28	(687.50)	569.14	69%	78.43	1.57	61.01	(35.71)	94.43
ZAHINTEX	Z	Jun	6.70	-4.29%	0.00	7.40	0.91	818.29	(290.00)	548.25	63%	51.60	2.81	67.17	(47.83)	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>																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
<b>Sector P/E</b>						20.54											
ACI	A	Jun	197.50	-6.35%	1.32	149.62	90.70	2.18	878.32	4835.40	17346.82	54%	47.63	33.17	48.48	(83.06)	(1.11)
ACIFORMULA	A	Jun	135.30	-2.38%	7.59	17.83	79.50	1.70	472.50	2785.20	6392.93	34%	16.06	6.38	45.84	(97.33)	75.93
ACMELAB	A	Jun	76.00	-2.44%	12.12	6.27	107.55	0.71	2116.02	17809.50	16081.75	58%	121.93	26.64	50.85	(75.00)	77.74
ACMEPL	B	Jun	16.70	-1.76%	(1.10)	(15.18)	16.15	1.03	1350.00	1022.70	2254.50	68%	92.34	41.39	57.37	(33.33)	82.40
ADVENT	Z	Jun	12.90	-2.27%	0.02	645.00	13.11	0.98	931.33	538.70	1201.42	70%	65.17	2.42	37.50	(81.82)	75.76
AMBEEPHA	A	Jun	745.90	-0.01%	2.75	271.24	14.33	52.05	24.00	5.40	1790.16	23%	0.55	0.38	44.93	(92.47)	83.83
ASIATICLAB	A	Jun	62.90	-0.63%	3.71	16.95	56.07	1.12	1223.93	4632.50	7698.52	59%	72.57	74.61	56.56	(46.20)	92.98
BEACONPHAR	A	Jun	96.60	-5.29%	5.36	18.02	32.32	2.99	2310.00	3781.10	22314.60	60%	138.92	23.02	39.01	(89.66)	71.12
BXPHERMA	A	Jun	110.60	-3.66%	0.00	111.35	0.99	4461.12	38219.40	49339.99	42%	188.53	49.95	41.37	(92.67)	61.71	
CENTRALPHL	Z	Jun	8.20	-3.53%	(0.12)	(68.33)	11.86	0.69	1198.01	(352.70)	982.37	92%	110.61	2.85	43.53	(75.00)	78.85
FARCHEM	B	Jun	13.30	-1.48%	(2.03)	(6.55)	30.72	0.43	1530.97	3449.30	2036.19	67%	103.14	0.91	42.19	(85.19)	46.38
GHCL	Z	Jun	17.70	-2.21%	(2.83)	(6.25)	70.47	0.25	720.00	1641.90	1274.40	31%	22.61	1.57	39.40	(91.30)	50.75
IBNSINA	A	Jun	310.30	-2.70%	26.08	11.90	162.41	1.91	312.44	3178.70	9695.01	55%	17.28	15.52	36.72	(60.70)	59.34
IBP	B	Jun	12.20	-6.87%	(0.22)	(55.45)	25.41	0.48	1162.05	418.80	1417.70	76%	87.82	14.78	50.03	(93.33)	57.60
JHRML	A	Jun	41.80	-3.24%	1.30	32.15	35.63	1.17	1252.94	1795.60	5237.29	68%	84.82	4.30	43.14	(84.21)	62.06
JMISMDL	A	Jun	116.20	-2.43%	(0.73)	(159.18)	85.72	1.36	300.56	595.80	3492.51	20%	6.12	0.94	38.92	(78.01)	38.75
KEYACOSMET	Z	Jun	4.90	-7.55%	0.00	0.25	19.60	11023.20	(851.90)	5401.37	5401.37	54%	594.70	10.82	54.41	(72.73)	73.95
KOHINOOR	A	Jun	505.10	-1.21%	18.33	27.56	60.86	8.30	370.71	1857.40	18724.56	49%	18.31	6.64	49.04	(82.01)	72.49
LIBRAINFU	Z	Jun	616.00	-1.75%	0.00	843.00	0.73	22.53	1871.30	1387.85	66%	1.48	2.55	39.62	(95.76)	93.15	
MARICO	A	March	2728.50	-1.86%	196.71	13.87	92.22	29.59	315.00	6965.70	85947.75	8%	2.56	8.52	45.93	(90.73)	74.23
NAVANAPHAR	A	Jun	54.90	-4.69%	5.65	9.72	48.32	1.14	1074.16	3115.10	5897.14	49%	52.33	17.40	46.44	(80.00)	79.92
ORIONINFU	A	Jun	363.30	-4.95%	1.84	197.45	15.90	22.85	203.60	110.90	7396.79	59%	12.08	216.57	56.19	(19.86)	44.02
ORIONPHARM	Z	Jun	28.00	-6.35%	(2.43)	(11.52)	85.74	0.33	2340.00	10555.40	6552.00	68%	158.98	9.89	52.30	(75.76)	52.27
PHARMAID	A	Jun	519.50	-3.83%	23.22	22.37	149.54	3.47	31.20	311.70	1620.84	76%	2.38	2.80	45.63	(85.67)	75.82
RECKITT BEN	A	Dec	3461.40	-1.11%	168.20	20.58	132.02	26.22	47.25	1638.90	16355.12	12%	0.57	4.91	47.81	(55.67)	55.25
RENATA	A	Jun	414.70	-3.38%	22.11	18.76	313.48	1.32	1146.96	32721.40	47564.43	29%	33.00	20.14	42.55	(92.60)	77.27
SALVO	B	Jun	29.70	-0.67%	0.61	48.69	43.50	0.68	650.23	406.10	1931.18	75%	48.65	24.27	47.35	(79.59)	56.75
SILCOPHL	B	Jun	12.60	-3.08%	0.41	30.73	43.50	0.29	1038.07	1314.40	1307.97	65%	67.00	1.69	34.12	(95.65)	51.64
SILVAPHL	B	Jun	8.90	-5.32%	(1.06)	(8.40)	14.96	0.59	1365.00	891.00	1214.85	55%	74.77	3.08	41.75	(76.92)	51.90
SQRPHARMA	A	Jun	207.30	-3.36%	29.27	7.08	162.41	1.28	8864.51	115019.30	183761.29	41%	365.84	202.65	38.55	(97.29)	74.54
TECHNODRUG	Z	Jun	27.80	-5.12%	1.52	18.29	31.08	0.89	1319.98	1951.40	3669.54	37%	49.22	11.80	41.08	(88.10)	54.71
WATACHEM	A	Jun	115.40	-4.23%	1.12	103.04	60.85	1.90	148.23	733.50	1710.57	64%	9.43	1.97	28.27	(98.33)	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>PAPER &amp; PRINTING</b>																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
<b>Sector P/E</b>						25.75											
BPML	Z	Jun	27.00	-3.23%	(27.48)	(0.98)	43.52	0.62	1737.91	10062.50	4692.36	34%	58.72	1.24	53.16	(70.18)	70.09
HAKKANIPUL	B	Jun	63.50	-3.64%	0.08	793.75	24.25	2.62	190.00	271.50	1206.50	53%	10.01	10.59	32.49	(94.04)	67.25
KPPL	Z	Jun	14.40	-5.26%	0.00		(1.86)	(7.74)	730.40	(866.60)	1051.78	60%	44.00	4.89	49.37	(85.71)	64.92
MAGURAPLEX	A	Jun	76.30	-6.72%	3.48	21.93	76.38	1.00	296.03	1852.80	2258.71	54%	16.04	10.96	36.27	(94.16)	73.83
MONOSPOOL	A	Jun	86.20	-4.96%	3.83	22.51	46.99	1.83	341.05	1108.00	2939.85	58%	19.61	17.98	36.49	(92.36)	58.42
SONALIPAPR	A	Jun	220.10	-4.59%	7.59	29.00	152.52	1.44	329.45	5097.60	7251.19	32%	10.70	36.02	40.76	(95.37)	69.46

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