

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.48	122.50	Call Money	10.30	10.00	January, 2026	33,180.50	December, 2025	2,889.73	394.23
EUR	142.30	142.33	Repo (Policy)	10.00	9.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47
GBP	164.26	164.32	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
DHAKA STOCK EXCHANGE (DSE)							
DSE BROAD INDEX (DSEX)	5141	5009	132	↑ 2.64%	PADMAOIL	FUEL & POWER	2.80
DSE BLUECHIP SHARE INDEX (DS30)	1976	1920	56	↑ 2.91%	JAMUNAOIL	FUEL & POWER	3.13
Market Capitalization	6,920,562	6,845,735	74827	↑ 1.09%	MPETROLEUM	FUEL & POWER	3.19
Market Turnover (Tk. In MN)	4160	5319	(1158)	↓ -21.78%	CITYBANK	BANK	3.22
CHITTAGONG STOCK EXCHANGE (CSE)							
CSE50	1109	1099	9.72	↑ 0.88%	MTB	BANK	3.82
CASPI	14488	14405	82.55	↑ 0.57%	PRIMEBANK	BANK	3.84
Trade Volume (MN)	9.22	5.24	3.97	↑ 75.80%	BSRMLTD	ENGINEERING	3.88
Market Turnover (MN)	485.51	163.74	321.77	↑ 196.52%	MALEKSPIN	TEXTILE	3.94
					UTTARABANK	BANK	3.98
					TRUSTBANK	BANK	4.30

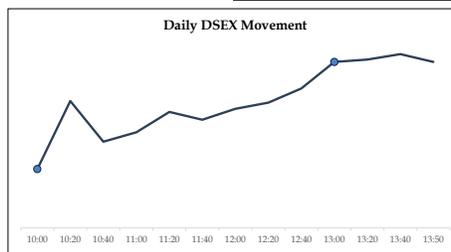
INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	351	176	74	101	702
Issues Declined	17	13	2	2	34
Issues Unchanged	20	11	3	6	40
Total Issues Traded	388	200	79	109	776

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
SIPLC	31-Dec-25	15%C	9-Mar-26	31-Mar-26
CRYSTALINS	31-Dec-25	12%C	9-Mar-26	30-Mar-26
VAMLRBBF	31-Dec-25	0%	10-Mar-26	Not Declared
ROBI	31-Dec-25	18%	16-Mar-26	22-Apr-26

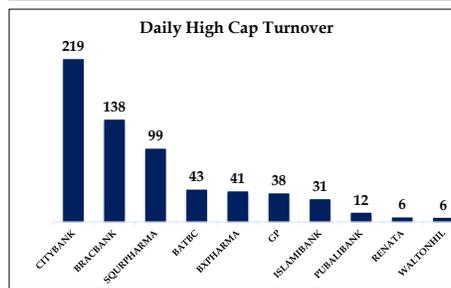
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	362.90	369.30	357.00	363.30	362.90	↓ 0.00	263.66
CITYBANK	30.60	30.60	27.30	27.90	30.20	↑ 0.08	219.33
BRACBANK	74.30	75.50	70.10	70.70	74.30	↑ 0.05	137.71
ROBI	30.00	30.30	28.90	29.40	30.00	↑ 0.02	110.60
SQURPHARMA	209.80	210.40	206.10	207.30	209.80	↑ 0.01	98.62
KBPPWBIL	48.80	49.20	46.80	47.40	48.80	↑ 0.03	91.49
ASIATICLAB	65.30	66.30	62.80	62.90	65.30	↑ 0.04	84.06
EBL	25.60	25.90	24.30	24.70	25.60	↑ 0.04	76.45
SAPORTL	47.30	47.60	45.90	46.10	47.30	↑ 0.03	74.22
FINEFOODS	463.40	464.20	450.70	461.80	463.40	↑ 0.00	72.28

TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
BAYLEASING	5.50	5.50	5.10	5.00	0.50	10.00%
ISLAMIBANK	41.10	41.10	37.50	37.40	3.70	9.89%
TUNGHAI	3.40	3.40	2.90	3.10	0.30	9.68%
PHOENIXFIN	4.60	4.60	4.10	4.20	0.40	9.52%
SHURWID	7.00	7.00	6.40	6.40	0.60	9.37%
GREENDELTA	52.30	53.20	50.80	56.30	-4.00	-7.10%
VAMLRBBF	5.30	6.00	5.20	5.60	-0.30	-5.36%
DULAMIACOT	112.00	120.80	110.00	118.30	-6.30	-5.33%
ZEALBANGLA	130.20	133.50	115.00	123.80	6.40	5.17%
RENWICKJA	521.80	527.80	498.00	532.10	-10.30	-1.94%

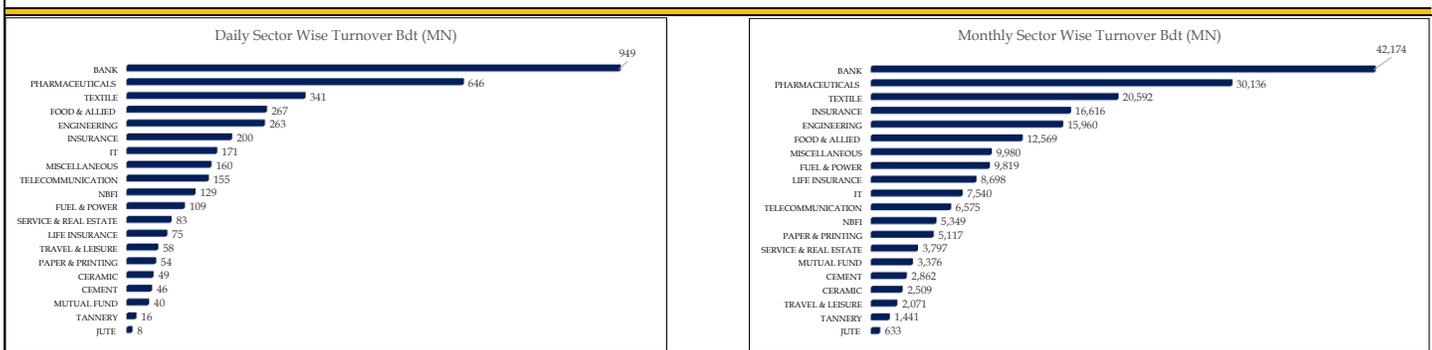
WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
PLFSL	2.80	1.90	0.90	47%
FASFIN	2.80	1.90	0.90	47%
FAREASTFIN	2.80	1.90	0.90	47%
PREMIERLEA	2.90	2.00	0.90	45%
ILFSL	2.60	1.80	0.80	44%



WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
SAIHAMTEX	18.20	21.30	-3.10	-15%
SONARGAON	35.70	42.00	-6.30	-15%
DULAMIACOT	112.00	135.70	-23.70	-17%
BATBC	216.80	266.10	-49.30	-19%
PRAGATILF	191.20	236.70	-45.50	-19%



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQURPHARMA	76,753	99	613
ISLAMIBANK	54,214	31	160
WALTONHIL	44,863	6	42
PUBALBANK	34,143	12	79
BRACBANK	29,644	138	766
GP	29,227	38	227
CITYBANK	28,993	219	1604
BATBC	26,248	43	451
BXPBARMA	21,662	41	324
RENATA	13,899	6	85



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	22,888.13	1.75%	27.61	171.39	-22.06%	0.75%
SERVICE & REAL ESTATE	22,148.37	1.85%	20.75	83.36	-40.28%	0.38%
JUTE	2,311.06	3.78%	17.24	8.13	-40.11%	0.35%
TEXTILE	112,716.34	2.66%	21.24	341.44	-21.62%	0.30%
CERAMIC	17,072.81	2.21%	232.81	48.62	-58.97%	0.28%
PAPER & PRINTING	20,047.95	3.34%	26.60	53.62	-34.35%	0.27%
TRAVEL & LEISURE	30,473.93	2.26%	23.06	57.69	-32.31%	0.19%
INSURANCE	131,316.10	2.13%	16.60	199.93	-19.60%	0.15%
NBFI	92,610.03	2.91%	13.52	129.43	-33.54%	0.14%
BANK	734,651.07	4.54%	7.31	949.10	-17.77%	0.13%
FOOD & ALLIED	219,853.57	2.07%	45.90	267.06	-1.86%	0.12%
PHARMACEUTICALS	549,571.31	1.52%	20.75	646.29	-21.51%	0.12%
ENGINEERING	251,628.36	1.46%	28.68	263.13	-13.79%	0.10%
TANNERY	20,401.71	0.18%	41.86	15.88	-38.61%	0.08%
MISCELLANEOUS	211,283.69	0.40%	32.77	160.21	-31.91%	0.08%
CEMENT	86,905.76	1.75%	14.14	45.71	-30.58%	0.05%
FUEL & POWER	266,704.73	1.47%	15.58	108.94	-44.77%	0.04%
TELECOMMUNICATION	506,709.57	0.69%	11.01	155.04	-36.62%	0.03%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	7.84%	1.16%	34.90	110.95	63.58	-28.57	31.73	26.57
ORIONINFU	6.01%	-0.11%	362.90	15.90	56.19	-19.86	370.21	399.29
ISNLTD	3.65%	0.67%	74.90	12.05	50.63	-73.53	76.26	71.65
BDTHAIFOOD	3.48%	-0.62%	16.10	11.86	60.04	-46.43	16.12	13.88
KAY&QUE	3.44%	3.63%	430.70	107.55	48.66	-93.96	464.80	339.55
SIMTEX	3.17%	7.21%	22.30	22.10	40.25	-95.35	23.75	21.39
KBPPWBIL	3.06%	2.95%	48.80	11.81	52.73	-63.22	50.70	94.41
PRIMETEX	2.79%	9.18%	21.40	-8.05	76.81	-7.27	14.92	13.28
SPCERAMICS	2.54%	1.63%	18.70	29.77	68.45	-24.07	16.37	17.98
ANWARGALV	2.42%	4.83%	91.10	17.32	44.09	-96.05	95.91	78.31

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						7.31											
ABBANK	B	Dec	6.60	8.20%	(56.08)	(0.12)	(27.36)	(0.24)	8956.95	(2517.40)	5911.59	68%	606.21	20.20	61.89	(64.71)	82.39
ALARABANK	A	Dec	17.30	4.85%	0.42	41.19	20.86	0.83	11516.92	14179.20	19924.27	85%	975.94	9.17	58.50	(31.25)	74.34
BANKASIA	A	Dec	21.70	4.83%	3.31	6.56	29.28	0.74	12824.98	18982.90	27830.21	49%	629.96	64.71	53.68	(74.29)	68.03
BRACBANK	A	Dec	74.30	5.09%	8.75	8.49	51.73	1.44	19909.26	54296.60	147925.80	20%	398.98	137.71	44.57	(98.41)	75.68
CITYBANK	A	Dec	30.20	8.24%	9.37	3.22	38.09	0.79	15212.22	29611.50	45940.90	63%	960.04	219.33	54.57	(69.23)	69.77
DHAKABANK	A	Dec	12.60	2.44%	0.90	14.00	22.94	0.55	10569.32	12118.30	13317.34	59%	623.27	41.87	45.55	(96.77)	89.67
DUTCHBANGL	A	Dec	40.20	2.81%	5.54	7.26	55.00	0.73	9667.01	41930.10	38861.38	13%	125.48	8.07	44.08	(97.83)	69.97
ICBIBANK	Z	Dec	3.50	9.37%	(0.99)	(3.54)	(21.48)	(0.16)	6647.02	(19516.90)	2326.46	47%	312.88	2.54	63.36	(41.18)	88.05
IFIC	B	Dec	6.00	7.14%	(10.40)	(0.58)	8.91	0.67	19220.87	15682.60	11532.52	67%	1280.49	32.38	57.19	(69.23)	84.64
ISLAMIBANK	A	Dec	41.10	9.89%	(0.37)	(111.08)	44.48	0.92	16099.91	56740.70	66170.63	82%	1319.07	30.57	41.65	(97.09)	57.61
JAMUNABANK	A	Dec	23.00	2.22%	3.23	7.12	29.62	0.78	9393.37	12316.20	21604.75	57%	532.13	66.08	45.70	(92.59)	78.54
MERCANBANK	A	Dec	8.30	-1.19%	(0.59)	(14.07)	26.39	0.31	11065.75	15107.60	9184.57	66%	726.47	16.05	55.74	(85.71)	77.72
MIDLANDBNK	B	Dec	15.50	2.65%	1.34	11.57	15.59	0.99	6588.60	3084.20	10212.33	23%	154.17	11.67	37.63	(100.00)	74.41
MTB	A	Dec	12.30	3.36%	3.22	3.82	28.86	0.43	10814.32	13595.60	13301.61	67%	721.75	5.43	35.50	(90.48)	75.42
NBL	Z	Dec	5.20	6.12%	(5.64)	(0.92)	(3.38)	(1.54)	32197.40	(28510.40)	16742.65	84%	2707.80	32.39	61.99	(60.00)	81.69
NCCBANK	A	Dec	12.60	1.61%	1.18	10.68	22.75	0.55	11104.23	13731.30	13991.33	65%	721.22	5.97	44.89	(83.33)	69.09
NRBBANK	A	Dec	7.00	4.48%	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	2.71	52.41	(70.59)	66.14
NRBCBANK	A	Dec	6.60	6.45%	(0.69)	(9.64)	16.91	0.39	8286.50	5423.90	5469.09	39%	325.41	7.28	55.82	(69.23)	81.47
ONEBANKPLC	B	Dec	7.90	3.95%	0.66	11.97	23.59	0.33	10658.22	13252.90	8419.99	69%	732.86	8.60	51.20	(80.00)	79.13
PREMIERBAN	A	Dec	5.30	6.00%	(6.42)	(0.83)	16.15	0.33	12334.31	14894.10	6537.18	67%	823.07	4.25	55.73	(75.00)	80.68
PRIMEBANK	A	Dec	29.40	2.80%	7.65	3.84	38.82	0.76	11605.91	25754.90	34121.38	67%	774.46	25.70	41.04	(70.49)	70.20
PUBALIBANK	A	Dec	36.60	5.48%	6.76	5.41	58.09	0.63	13014.35	40288.10	47632.52	72%	932.87	12.23	39.37	(84.88)	73.00
RUPALIBANK	B	Dec	17.90	2.87%	(4.03)	(4.44)	32.17	0.56	4879.32	5381.90	8733.98	10%	47.87	1.98	41.14	(81.25)	65.52
SBACBANK	B	Dec	6.70	3.08%	(0.68)	(9.85)	13.63	0.49	8241.92	2847.10	5522.09	32%	262.18	1.20	50.49	(80.00)	77.75
SHAHJABANK	A	Dec	17.60	0.57%	1.81	9.72	23.39	0.75	11129.68	12340.90	19588.24	55%	608.68	8.25	48.54	(90.91)	81.11
SOUTHEASTB	A	Dec	9.40	0.00%	0.60	15.67	25.17	0.37	13373.96	18160.30	12571.52	65%	863.69	4.43	51.20	(77.78)	69.36
STANDBANKL	B	Dec	6.00	5.26%	0.77	7.79	17.14	0.35	11158.42	7394.20	6695.05	67%	745.83	10.83	60.23	(50.00)	84.72
TRUSTBANK	A	Dec	17.40	1.75%	4.05	4.30	28.30	0.61	9940.79	15541.40	17296.97	40%	397.63	20.16	36.39	(95.00)	80.03
UCB	A	Dec	9.50	1.06%	(1.09)	(8.72)	26.02	0.37	15503.76	23038.40	14728.57	88%	1369.45	5.97	42.15	(100.00)	52.25
UTTARABANK	A	Dec	24.30	2.97%	6.10	3.98	29.67	0.82	9702.69	16778.00	23577.54	68%	664.34	54.92	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
NBFI																		
Sector P/E						13.52												
BAYLEASING	Z	Dec	5.50	10.00%	(33.31)	(0.17)	(28.55)	(0.19)	1408.88	(5080.10)	774.88	80%	113.22	2.68	60.50	(50.00)	90.26	
BDFINANCE	Z	Dec	13.70	7.03%	(40.09)	(0.34)	(29.48)	(0.46)	1882.36	(7538.30)	2578.83	81%	152.68	4.36	57.59	(37.50)	40.77	
BIFC	Z	Dec	6.40	8.47%	(7.98)	(0.80)	(130.04)	(0.05)	1006.79	(11762.90)	644.35	62%	62.07	4.77	79.03	(30.43)	39.79	
DBH	A	Dec	36.30	4.01%	5.08	7.15	48.52	0.75	2028.68	7314.60	7364.11	45%	91.19	1.27	45.08	(83.87)	90.58	
FAREASTFIN	Z	Dec	2.80	7.69%	(5.52)	(0.51)	(54.23)	(0.05)	1640.63	(9921.90)	459.38	60%	98.86	1.87	90.79	0.00	96.02	
FASFIN	Z	Dec	2.80	7.69%	(21.09)	(0.13)	105.22	0.03	1490.77	(17207.00)	417.42	87%	129.40	2.83	86.61	0.00	83.21	
FIRSTFIN	Z	Dec	5.30	8.16%	(6.55)	(0.81)	(42.67)	(0.12)	1185.00	(5673.80)	628.05	59%	69.55	2.74	63.10	(48.00)	69.26	
GSPFINANCE	Z	Dec	5.30	8.16%	(14.03)	(0.38)	(0.62)	(8.55)	1570.69	1263.80	832.47	78%	121.82	6.07	69.83	(38.24)	95.62	
ICB	B	Jun	36.90	1.37%	(16.23)	(2.27)	33.77	1.09	8672.59	29025.80	32001.86	4%	32.96	2.17	45.31	(95.89)	75.17	
IDLC	A	Dec	39.00	2.63%	6.01	6.49	48.57	0.80	4364.83	14435.70	17022.84	43%	187.56	4.89	44.02	(81.40)	69.78	
ILFSL	Z	Dec	2.60	8.33%	(7.48)	(0.35)	(219.03)	(0.01)	2218.10	(49313.10)	576.71	58%	129.65	1.29	83.14	0.00	87.05	
IPDC	A	Dec	18.80	2.73%	1.19	15.80	17.07	1.10	4091.28	2415.10	7691.61	38%	155.47	11.91	44.30	(95.45)	69.31	
ISLAMICFIN	Z	Dec	10.20	0.00%	(2.93)	(3.48)	(1.74)	(5.86)	1403.27	(1375.10)	1431.34	67%	94.45	11.38	49.95	(76.47)	65.75	
LANKABAFIN	A	Dec	14.70	2.08%	0.40	36.75	18.87	0.78	5388.39	3659.60	7920.93	66%	355.42	14.68	57.96	(65.52)	75.91	
MIDASFIN	Z	Dec	6.50	6.56%	(3.92)	(1.66)	0.01	650.00	1438.93	(757.80)	935.30	61%	88.09	0.63	55.75	(35.29)	72.16	
NHFIL	A	Dec	22.70	1.79%	0.16	141.88	18.98	1.20	1287.34	813.50	2922.26	40%	51.61	5.68	40.95	(73.53)	60.12	
PHOENIXFIN	Z	Dec	4.60	9.52%	(43.83)	(0.10)	(101.55)	(0.05)	1658.74	(15349.20)	763.02	74%	122.73	6.62	58.68	(47.06)	88.38	
PLFSL	Z	Dec	2.80	7.69%	(14.81)	(0.19)	(156.12)	(0.02)	2854.41	(46547.60)	799.23	81%	231.69	10.28	88.10	0.00	83.06	
PREMIERLEA	Z	Dec	2.90	7.41%	(25.95)	(0.11)	(78.99)	(0.04)	1329.70	(8425.60)	385.61	77%	102.71	4.12	92.04	0.00	91.85	
PRIMEFIN	Z	Dec	4.70	9.30%	0.00		5.31	0.89	2729.16	(820.70)	1282.71	41%	111.49	12.10	74.48	(34.38)	80.60	
UNIONCAP	Z	Dec	5.90	9.26%	(9.31)	(0.63)	(64.78)	(0.09)	1725.74	(10531.80)	1018.19	71%	122.63	5.08	63.60	(41.94)	89.31	
UNITEDFIN	A	Dec	12.60	2.44%	1.12	11.25	17.07	0.74	1871.15	1463.30	2357.65	60%	112.03	10.81	52.18	(73.33)	65.63	
UTTARAFIN	Z	Dec	13.70	4.58%	0.00		62.45	0.22	1314.82	5977.60	1801.30	48%	62.77	1.20	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						14.14												
ARAMITCEM	Z	Jun	11.10	7.77%	0.00		(24.81)	(0.45)	338.80	(1063.80)	376.07	54%	18.32	0.41	48.14	(90.48)	84.04	
CONFIDCEM	A	Jun	61.90	3.34%	12.01	5.15	96.08	0.64	862.54	4936.40	5339.12	70%	60.08	9.07	54.60	(83.95)	89.27	
CROWNCEMNT	A	Jun	46.00	-1.29%	3.79	12.14	90.70	0.51	1485.00	4021.80	6831.00	48%	70.88	0.08	45.34	(79.10)	70.37	
HEIDELBCEM	A	Dec	216.10	0.89%	4.96	43.57	74.48	2.90	565.04	3552.40	12210.51	39%	22.20	0.97	42.41	(88.00)	54.79	
LHB	A	Dec	49.30	2.07%	3.50	14.09	17.13	2.88	11613.70	6978.60	57255.54	36%	412.75	32.14	35.59	(88.04)	77.79	
MEGHNACEM	Z	Jun	31.40	1.95%	(54.98)	(0.57)	(32.85)	(0.96)	315.88	873.30	991.86	58%	18.35	0.12	46.43	(85.39)	85.52	
PREMIERCEM	A	Jun	37.00	2.49%	1.11	33.33	63.70	0.58	1054.50	5396.70	3901.65	56%	59.48	2.92	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
INSURANCE																	
Sector P/E																	
						16.60											
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
AGRANINS	A	Dec	20.80	4.00%	0.95	21.89	18.32	1.14	360.19	277.00	749.20	72%	25.98	0.92	29.67	(93.02)	72.85
ASIAINS	A	Dec	34.90	4.80%	2.02	17.28	28.93	1.21	470.69	466.20	1642.71	62%	29.24	10.52	43.51	(95.15)	61.73
ASIAPACINS	A	Dec	33.70	2.74%	1.52	22.17	24.96	1.35	423.50	481.40	1427.20	63%	26.81	1.76	40.94	(96.00)	73.17
BGIC	A	Dec	31.00	2.99%	1.65	18.79	20.03	1.55	540.27	250.40	1674.84	67%	35.98	2.29	37.03	(83.67)	82.46
BNICL	A	Dec	51.70	5.51%	4.60	11.24	29.96	1.73	442.50	816.30	2287.73	40%	17.64	13.51	35.31	(94.35)	62.63
CENTRALINS	A	Dec	38.40	1.32%	1.77	21.69	50.33	0.76	531.45	2078.70	2040.77	61%	32.31	11.75	37.58	(80.28)	59.77
CITYGENINS	A	Dec	94.80	-0.21%	2.67	35.51	23.24	4.08	681.66	760.30	6462.14	64%	43.57	51.68	72.83	(20.29)	55.19
CONTININS	B	Dec	23.60	3.06%	1.90	12.42	22.57	1.05	436.86	426.80	1030.99	68%	29.91	1.84	32.67	(93.33)	53.78
CRYSTALINS	A	Dec	72.80	0.00%	3.34	21.80	27.65	2.63	440.00	689.50	3203.20	42%	18.47	0.00	47.86	(71.51)	62.98
DGIC	B	Dec	19.10	4.37%	(0.59)	(32.37)	11.89	1.61	400.00	451.80	764.00	48%	19.16	0.65	32.04	(100.00)	52.14
DHAKAINS	A	Dec	36.50	4.29%	1.40	26.07	26.22	1.39	401.25	1011.40	1464.56	44%	17.74	0.60	41.55	(88.73)	58.74
EASTERNINS	A	Dec	49.50	2.06%	2.50	19.80	52.02	0.95	431.10	1341.10	2133.95	54%	23.34	2.19	38.86	(76.79)	70.50
EASTLAND	A	Dec	19.80	2.06%	1.03	19.22	21.25	0.93	838.81	932.60	1660.84	59%	49.40	0.54	38.88	(88.24)	61.09
EIL	B	Dec	25.70	1.98%	1.10	23.36	18.15	1.42	651.97	605.60	1675.56	40%	26.08	2.06	32.86	(92.31)	49.83
FEDERALINS	A	Dec	19.50	4.84%	1.02	19.12	12.79	1.52	710.40	208.80	1385.28	62%	43.86	0.15	39.71	(80.00)	55.64
GLOBALINS	A	Dec	26.60	3.50%	1.62	16.42	14.53	1.83	405.52	184.10	1078.68	65%	26.23	1.00	40.38	(86.67)	79.03
GREENDELTA	A	Dec	52.30	-7.10%	5.44	9.61	69.98	0.75	1001.88	6051.90	5239.83	65%	65.01	9.82	47.81	(55.45)	50.61
ICICL	A	Dec	21.00	2.94%	0.92	22.83	16.63	1.26	506.53	366.70	1063.71	59%	29.73	0.78	31.84	(90.00)	56.62
ISLAMIINS	A	Dec	35.90	3.76%	3.42	10.50	22.57	1.59	411.65	517.20	1477.82	54%	22.39	0.69	33.27	(86.27)	63.33
JANATAINS	A	Dec	24.90	3.75%	1.08	23.06	15.21	1.64	484.83	156.70	1207.23	60%	29.15	0.65	44.73	(68.63)	58.35
KARNAPHULI	A	Dec	28.50	4.40%	2.19	13.01	23.47	1.21	448.76	499.20	1278.97	67%	30.18	4.49	34.38	(94.12)	66.96
MEGHNAINS	A	Dec	26.80	4.28%	1.37	19.56	14.19	1.89	400.00	170.40	1072.00	71%	28.30	4.76	31.83	(96.67)	50.86
MERCINS	A	Dec	22.90	1.33%	1.88	12.18	17.74	1.29	430.95	312.80	986.88	66%	28.24	0.00	37.91	(96.97)	77.92
NITOLINS	A	Dec	27.70	1.84%	2.08	13.32	30.38	0.91	422.18	837.70	1169.44	65%	27.44	0.63	36.34	(95.45)	72.77
NORTHRINS	A	Dec	27.30	0.74%	1.70	16.06	25.23	1.08	426.60	631.40	1164.62	69%	29.44	0.40	31.70	(93.33)	50.29
PARAMOUNT	A	Dec	47.80	3.46%	2.57	18.60	28.75	1.66	406.65	701.70	1943.79	51%	20.93	4.17	37.04	(95.87)	61.41
PEOPLESINS	A	Dec	37.90	4.12%	3.62	10.47	36.06	1.05	462.00	946.10	1750.98	68%	31.22	5.81	44.11	(81.58)	66.14
PHENIXINS	A	Dec	28.10	4.07%	1.90	14.79	33.95	0.83	403.42	903.40	1133.61	62%	24.94	3.27	36.48	(95.52)	76.05
PIONEERINS	A	Dec	48.90	3.38%	4.45	10.99	46.71	1.05	978.01	3275.30	4782.47	62%	60.21	13.28	45.82	(84.13)	62.55
PRAGATIINS	A	Dec	67.00	2.45%	5.65	11.86	56.44	1.19	788.49	3599.90	5282.88	60%	47.33	13.19	33.55	(96.62)	56.99
PRIMEINSUR	A	Dec	30.10	4.88%	1.90	15.84	22.84	1.32	408.77	481.90	1230.40	68%	27.72	1.09	33.13	(98.48)	70.24
PROVATIINS	A	Dec	29.20	1.74%	1.51	19.34	21.71	1.35	403.12	472.10	1177.11	70%	28.21	2.58	36.47	(98.08)	62.13
PURABIGEN	A	Dec	19.30	3.21%	1.46	13.22	14.55	1.33	598.13	61.30	1154.39	68%	40.83	0.89	37.46	(88.10)	70.74
RELIANCINS	A	Dec	67.00	0.00%	8.42	7.96	78.95	0.85	1051.61	6266.80	7045.79	36%	37.61	17.13	39.38	(97.30)	68.28
REPUBLIC	A	Dec	30.40	0.66%	1.90	16.00	19.29	1.58	547.04	459.10	1663.00	60%	32.56	1.63	39.26	(88.89)	57.51
RUPALIINS	A	Dec	22.30	7.21%	0.86	25.93	20.25	1.10	766.65	828.00	1709.63	54%	41.13	3.05	36.89	(90.00)	54.84
SICL	B	Dec	18.80	-1.05%	1.12	16.79	10.35	1.82	400.00	78.90	752.00	50%	19.84	4.61	40.14	(72.41)	38.63
SIPLC	A	Dec	57.30	0.00%	5.17	11.08	28.58	2.00	400.00	606.40	2292.00	40%	16.00	0.00	51.87	(67.21)	60.54
SONARBAINS	A	Dec	25.80	2.79%	0.50	51.60	20.18	1.28	420.44	430.30	1084.74	60%	25.43	1.57	36.08	(96.77)	67.21
STANDARINS	A	Dec	36.30	2.83%	2.37	15.32	22.42	1.62	432.97	487.80	1571.68	36%	15.47	1.09	31.68	(92.00)	63.25
TAKAFULINS	A	Dec	30.30	4.12%	1.48	20.47	19.19	1.58	425.87	374.10	1290.39	51%	21.72	0.26	33.21	(87.04)	58.73
UNIONINS	A	Dec	30.90	4.39%	2.03	15.22	19.13	1.62	484.02	403.50	1495.62	53%	25.88	2.43	29.26	(95.83)	47.04
UNITEDINS	A	Dec	40.10	2.56%	3.06	13.10	31.59	1.27	445.00	916.10	1784.45	40%	17.84	0.21	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
LIFE INSURANCE																	
Sector Average Life Fund																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
CLICL	B	Dec	52.20	2.76%	633.34	633.34	8.94	5.84	375.00	0.00	1957.50	40%	15.00	5.93	35.26	(62.50)	50.65
DELTA LIFE	A	Dec	69.10	2.07%	38802.63	38802.63	0.00		1237.50	0.00	8551.13	59%	73.01	4.32	39.09	(81.03)	54.89
FAREASTLIF	Z	Dec	21.90	6.31%	33726.00	33726.00	0.00		747.43	0.00	1636.87	80%	59.73	0.18	40.84	(91.07)	65.47
MEGHNA LIFE	A	Dec	52.90	3.32%	16054.00	16054.00	22.90	2.31	424.05	0.00	2243.22	70%	29.64	1.03	44.71	(71.88)	54.58
NATLIFEINS	A	Dec	96.20	0.84%	59962.01	59962.01	58.43	1.65	1085.22	0.00	10439.82	44%	47.88	1.55	37.97	(75.89)	49.87
PADMALIFE	Z	Dec	16.80	1.82%	(2919.22)	(2919.22)	0.00		388.80	0.00	653.18	68%	26.61	0.29	48.32	(82.35)	59.28
POPULARLIF	A	Dec	45.70	4.10%	16034.20	16034.20	89.01	0.51	604.28	0.00	2761.56	76%	46.11	3.42	43.87	(85.57)	45.64
PRAGATILIF	A	Dec	191.20	6.46%	5944.81	5944.81	0.00		325.45	0.00	6222.60	59%	19.33	26.55	37.56	(92.51)	71.63
PRIMELIFE	B	Dec	33.40	2.14%	7491.30	7491.30	0.00		305.20	0.00	1019.37	64%	19.46	0.28	39.56	(76.12)	55.21
PROGRESLIF	Z	Dec	42.10	2.68%	1084.22	1084.22	0.00		166.43	0.00	700.67	61%	10.18	0.38	38.30	(96.36)	54.32
RUPALILIFE	A	Dec	77.60	2.78%	4948.53	4948.53	0.00		300.14	0.00	2329.09	68%	20.39	10.74	35.86	(98.68)	60.97
SANDHANINS	A	Dec	19.70	4.23%	7096.00	7096.00	18.31	1.08	1096.99	0.00	2161.07	68%	74.96	3.49	34.30	(100.00)	56.88
SONALILIFE	A	Dec	58.20	1.22%	8052.20	8052.20	39.64	1.47	475.00	0.00	2764.50	45%	21.45	2.62	39.94	(70.21)	64.32
SUNLIFEINS	B	Dec	49.90	3.31%	565.70	565.70	0.00		357.61	0.00	1784.47	64%	23.01	7.10	38.00	(69.91)	49.49
TILIL	B	Dec	40.10	2.30%	374.02	374.02	12.13	3.31	400.00	0.00	1604.00	47%	18.65	7.35	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
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	2.67%	0.22	70.00	19.33	0.80	1097.82	926.20	1690.64	69%	75.99	2.72	49.72	(90.00)	90.95
BARKAPOWER	Z	Jun	7.50	2.74%	0.44	17.05	9.29	0.81	2354.66	2000.80	1766.00	70%	164.83	1.01	45.54	(92.86)	67.11
BDWELDING		Jun		6.80%	0.00		12.04	0.00		64.90	0.00	68%	0.00	1.69	39.19	(96.15)	72.82
BPPL	B	Jun	13.70	2.24%	2.92	4.69	28.90	0.47	1729.95	1440.70	2370.03	64%	111.13	8.83	34.12	(96.15)	62.19
CVOPRL	A	Jun	147.30	2.65%	6.05	24.35	30.78	4.79	277.70	(3.00)	4090.52	55%	15.14	20.71	37.42	(93.53)	81.84
DESCO	Z	Jun	21.30	0.00%	(0.72)	(29.58)	39.76	0.54	3975.70	11099.70	8468.24	32%	128.42	0.24	45.86	(100.00)	82.10
DOREENPWR	A	Jun	25.60	2.81%	4.23	6.05	55.15	0.46	1811.19	6727.10	4636.65	33%	60.48	4.89	34.01	(96.55)	55.75
EASTRN LUB	A	Jun	1498.70	4.08%	45.68	32.81	228.89	6.55	15.88	259.90	2379.94	34%	0.54	4.27	23.45	(98.08)	35.08
EPGL	B	Jun	16.00	2.56%	(11.24)	(1.42)	26.05	0.61	1901.63	3296.40	3042.61	46%	87.23	3.29	52.73	(63.33)	53.96
GBBPOWER	Z	Jun	7.80	1.30%	0.12	65.00	20.38	0.38	1018.04	179.30	794.07	68%	69.22	0.56	53.12	(87.50)	88.00
INTRACO	B	Jun	17.40	1.16%	0.47	37.02	60.85	0.29	982.33	235.20	1709.25	70%	68.66	1.95	34.91	(82.76)	57.79
JAMUNAOIL	A	Jun	170.20	0.95%	54.41	3.13	291.67	0.58	1104.25	24567.80	18794.34	40%	43.79	2.49	42.57	(82.68)	57.06
KPCL	Z	Jun	10.30	1.98%	0.73	14.11	19.39	0.53	3974.13	3314.10	4093.35	30%	119.26	1.12	41.87	(100.00)	67.70
LINDEBD	A	Dec	769.40	1.69%	27.69	27.79	208.14	3.70	152.18	3335.20	11708.73	39%	6.00	4.51	38.37	(88.28)	60.51
LRBDL	Z	Jun	9.70	0.00%	(5.94)	(1.63)	31.08	0.31	1452.43	2535.00	1408.86	64%	93.41	2.02	53.43	(53.33)	53.19
MJLBD	A	Jun	90.60	2.49%	8.56	10.58	52.72	1.72	3167.52		28697.73	26%	83.05	2.91	41.07	(89.09)	24.04
MPETROLEUM	A	Jun	198.30	0.71%	62.16	3.19	287.10	0.69	1082.16	24137.40	21459.23	41%	44.63	2.82	53.32	(66.96)	45.04
PADMAOIL	A	Jun	175.00	0.69%	62.44	2.80	305.40	0.57	982.33	21764.20	17190.78	48%	46.69	6.40	54.87	(84.40)	34.26
POWERGRID	Z	Jun	29.10	2.46%	1.37	21.24	148.36	0.20	9138.07	(4677.60)	26591.78	19%	178.10	0.91	46.21	(76.67)	83.53
SPCL	A	Jun	46.70	2.64%	4.11	11.36	42.28	1.10	1866.32	4295.30	8715.71	42%	79.11	14.77	34.72	(96.34)	54.61
SUMITPOWER	A	Jun	13.90	4.51%	0.27	51.48	90.70	0.15	10679.00	25721.60	14843.81	33%	354.12	10.03	55.43	(53.33)	84.24
TITASGAS	B	Jun	16.30	1.24%	(4.56)	(3.57)	85.98	0.19	9892.22	83683.00	16124.32	25%	247.01	5.31	44.70	(96.67)	78.67
UPGDCL	A	Jun	112.90	0.18%	18.55	6.09	77.39	1.46	5796.95	26492.40	65447.57	10%	57.91	5.51	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
TELECOMMUNICATION																	
Sector P/E						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						11.01											
BSCPLC	A	Jun	138.50	2.44%	13.11	10.56	94.83	1.46	1870.38	12752.30	25904.76	21%	39.28	6.07	43.44	(66.85)	66.63
GP	A	Dec	239.70	-0.08%	21.77	11.01	41.49	5.78	13503.00	43171.50	323666.91	9%	121.93	38.37	28.23	(82.46)	47.95
ROBI	A	Dec	30.00	2.04%	1.79	16.76	13.34	2.25	52379.30	16226.50	157137.90	10%	523.79	110.60	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
ENGINEERING																	
Sector P/E						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						28.68											
AFTABAUTO	A	Jun	27.20	2.64%	(1.49)	(18.26)	14.96	1.82	1055.45	2258.40	2870.82	71%	74.60	2.21	30.11	(95.35)	37.15
ANWARGALV	A	Jun	91.10	4.83%	(7.49)	(12.16)	17.32	5.26	301.87	141.80	2750.04	65%	19.52	43.13	44.09	(96.05)	62.98
APOLOISPAT	Z	Jun	3.50	6.06%	0.00		3.80	0.92	4013.09	(4932.70)	1404.58	79%	318.40	10.63	72.21	(22.22)	79.48
ATLASBANG	Z	Jun	62.20	2.98%	(1.14)	(54.56)	121.00	0.51	331.27	3302.50	2060.50	49%	16.23	0.24	65.18	(30.00)	52.14
AZIZPIPES	Z	Jun	46.20	4.05%	(10.11)	(4.57)	(49.03)	(0.94)	53.47	(359.50)	247.03	89%	4.75	0.51	53.90	(64.75)	62.45
BBS	B	Jun	10.00	3.09%	(0.60)	(16.67)	10.39	0.96	1629.30	476.00	1629.30	70%	113.92	3.20	56.78	(57.14)	71.32
BBSCABLES	B	Jun	15.50	3.33%	(5.06)	(3.06)	26.32	0.59	2117.10	4691.70	3281.51	70%	147.75	8.21	54.65	(63.16)	63.87
BDAUTOCA	B	Jun	131.80	4.52%	0.17	775.29	26.64	4.95	43.26	(11.20)	570.17	70%	3.03	4.91	54.30	(64.26)	41.37
BDLAMP5	A	Jun	133.70	3.00%	(1.75)	(76.40)	14.46	9.25	105.28	586.70	1407.59	38%	4.01	0.27	39.26	(73.75)	62.53
BDTHAI	B	Jun	10.60	0.95%	(2.60)	(4.08)	27.19	0.39	1277.75	2071.50	1354.42	69%	88.75	3.69	44.55	(78.57)	69.30
BENGALWTL	B	Jun	17.30	4.85%	0.55	31.45	54.50	0.32	914.76	995.60	1582.53	47%	42.78	0.55	45.08	(76.19)	71.40
BSRMLTD	A	Jun	80.00	1.01%	20.62	3.88	168.51	0.47	2985.85	40476.60	23886.80	36%	106.89	1.88	40.40	(85.51)	62.76
BSRMSTEEL	A	Jun	68.60	0.15%	14.24	4.82	90.48	0.76	3759.53	26668.10	25790.38	28%	103.80	8.12	39.30	(95.70)	61.17
COPPERTECH	B	Jun	17.60	1.15%	0.62	28.39	14.46	1.22	655.20	254.80	1153.15	72%	47.46	1.27	40.85	(89.66)	46.07
DESHBANDHU	B	Jun	15.30	3.38%	(4.26)	(3.59)	12.75	1.20	613.65	522.40	938.88	66%	40.78	4.04	44.29	(90.00)	58.95
DOMINAGE	B	Jun	35.40	1.43%	(0.14)	(252.86)	9.29	3.81	1026.00	731.80	3632.04	70%	71.61	27.56	61.07	(49.02)	77.85
ECABLES	B	Jun	110.80	2.97%	(4.54)	(24.41)	337.36	0.33	264.00	8834.30	2925.12	41%	10.80	0.65	42.15	(66.48)	77.28
GOLDENSON	B	Jun	10.10	3.06%	(2.51)	(4.02)	15.04	0.67	1717.30	283.00	1734.47	64%	109.10	5.29	56.43	(53.33)	69.44
GPHISPAT	A	Jun	15.70	0.64%	(1.07)	(14.67)	20.38	0.77	4838.83	19228.40	7596.96	58%	282.64	9.21	44.83	(95.00)	65.07
IFADAUTOS	B	Jun	20.60	3.00%	(0.35)	(58.86)	12.77	1.61	2682.54	5965.90	5526.03	45%	121.01	2.39	44.01	(93.33)	53.19
KAY&QUE	B	Jun	430.70	3.63%	13.66	31.53	107.55	4.00	69.93	577.20	3011.89	65%	4.53	67.03	48.66	(93.96)	81.47
KDSALTD	A	Jun	38.60	2.93%	2.14	18.04	27.70	1.39	747.41	1075.30	2885.00	36%	26.93	2.95	34.04	(95.92)	55.94
MIRAKHTER	A	Jun	26.20	1.55%	1.56	16.79	34.47	0.76	1207.72	3914.60	3164.23	51%	62.10	2.85	37.97	(86.67)	71.44
MONNOAGML	A	Jun	326.10	2.84%	0.02	16305.00	110.95	2.94	44.00	439.40	1434.84	70%	3.08	5.65	39.72	(97.88)	80.27
NAHEEACP	B	Jun	19.30	2.12%	(7.31)	(2.64)	12.77	1.51	683.60	648.30	1319.35	68%	46.29	4.08	50.23	(73.08)	55.14
NAVANACNG	A	Jun	20.00	3.09%	0.06	333.33	25.41	0.79	755.53	1606.90	1511.06	58%	43.45	0.36	34.61	(95.65)	53.72
NPOLYMER	A	Jun	26.00	0.00%	(0.23)	(113.04)	80.25	0.32	729.84	1189.00	1897.58	67%	49.23	1.43	43.95	(100.00)	47.66
NLTUBES	B	Jun	57.10	0.35%	0.13	439.23	136.39	0.42	348.22	4397.20	1988.34	49%	17.05	3.42	40.50	(97.10)	33.48
OAL	Z	Jun	6.60	6.45%	(0.73)	(9.04)	18.19	0.36	1695.27	41.80	1118.88	74%	125.77	1.68	62.42	(40.00)	73.49
OIMEX	Z	Jun	12.20	0.83%	(0.56)	(21.79)	3.13	3.90	730.85	(479.60)	891.64	64%	46.95	1.81	45.15	(73.68)	43.73
QUASEMIND	B	Jun	37.00	2.21%	1.29	28.68	27.06	1.37	727.27	1134.90	2690.90	70%	50.91	6.98	35.43	(93.98)	85.73
RANFOUNDRY	A	Jun	142.60	3.94%	3.85	37.04	34.97	4.08	100.00	235.40	1426.00	50%	5.01	2.31	38.52	(91.30)	58.66
RENWICKJA	Z	Jun	521.80	-1.94%	(5.62)	(92.85)	(111.01)	(4.70)	20.00	(225.70)	1043.60	49%	0.98	0.02	57.11	(48.60)	41.04
RSRMSTEEL	Z	Jun	7.80	2.63%	0.00		44.95	0.17	1011.89	2785.10	789.27	70%	70.90	0.56	53.70	(52.63)	73.77
RUNNERAUTO	A	Jun	31.00	4.38%	1.53	20.26	65.96	0.47	1135.40	4383.80	3519.74	53%	60.26	2.37	39.71	(80.00)	44.59
SALAMCRST	Z	Jun	15.40	4.05%	0.00		18.33	0.84	983.71	407.00	1514.91	52%	50.66	5.46	56.87	(72.50)	51.66
SHURWID	Z	Jun	7.00	9.37%	0.00		12.21	0.57	573.68	127.00	401.58	88%	50.48	3.87	64.56	(36.36)	75.77
SINGERBD	A	Dec	84.50	0.72%	(16.84)	(5.02)	1.69	50.00	997.03	1558.60	8424.90	43%	42.87	0.63	41.05	(84.48)	77.47
SSSTEEL	Z	Jun	4.80	4.35%	0.00		21.64	0.22	3286.33	4559.20	1577.44	69%	226.95	2.71	64.00	(27.27)	66.48
WALTONHIL	A	Jun	381.50	1.09%	35.73	10.68	358.41	1.06	3029.28	110940.20	115567.03	39%	117.60	5.51	39.30	(96.58)	70.10
WMSHIPYARD	Z	Jun	8.20	3.80%	(0.06)	(136.67)	16.41	0.50	2352.04	1028.90	1928.67	70%	164.62	1.53	49.75	(72.73)	65.81
YPL	Z	Jun	16.00	3.23%	0.00		6.16	2.60	736.99	82.90	1179.18	70%	51.52	1.98	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
CERAMIC																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						232.81											
FUWANGCER	B	Jun	11.00	2.80%	0.05	220.00	12.05	0.91	1362.69	192.00	1498.96	70%	94.84	4.14	48.04	(71.43)	55.76
MONNOCERA	B	Jun	78.60	3.01%	0.32	245.63	80.25	0.98	377.24	2640.20	2965.11	62%	23.57	8.76	40.78	(92.67)	79.18
RAKCERAMIC	A	Dec	22.00	1.85%	(0.23)	(95.65)	15.30	1.44	4279.69	1618.90	9415.32	28%	118.80	0.60	38.09	(100.00)	63.18
SPCERAMICS	B	Jun	18.70	1.63%	0.00		29.77	0.63	1469.66	3119.30	2748.26	50%	73.48	34.90	68.45	(24.07)	44.25
STANCERAM	Z	Jun	68.90	6.33%	0.00		(50.12)	(1.37)	64.61	(323.80)	445.16	72%	4.64	0.22	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
IT																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						27.61											
AAMRANET	Z	Jun	15.50	1.31%	0.00		36.78	0.42	929.80	1360.80	1441.19	67%	62.26	3.11	44.02	(90.48)	51.82
AAMRATECH	Z	Jun	11.40	2.70%	0.00		20.66	0.55	647.07	256.50	737.66	70%	45.29	0.31	52.73	(70.00)	51.55
ADNTEL	A	Jun	56.00	3.32%	2.24	25.00	33.08	1.69	646.52	966.60	3620.51	55%	35.69	19.21	34.43	(94.02)	57.38
AGNISYSL	B	Jun	19.90	2.58%	0.46	43.26	23.52	0.85	725.56	248.00	1443.86	70%	50.77	5.72	39.25	(88.46)	50.22
BDCOM	A	Jun	25.60	2.40%	0.75	34.13	14.46	1.77	599.41	218.90	1534.49	70%	41.96	9.43	45.23	(93.94)	54.02
DAFODILCOM	B	Jun	59.10	1.20%	0.09	656.67	13.11	4.51	499.12	161.80	2949.80	59%	29.20	3.54	72.30	(18.10)	63.56
EGEN	A	Jun	19.60	2.08%	0.71	27.61	23.52	0.83	750.00	812.40	1470.00	69%	52.05	10.57	46.08	(85.71)	59.61
GENEXIL	B	Jun	25.30	2.85%	2.37	10.68	23.52	1.08	1204.50	1222.10	3047.39	70%	84.21	12.55	41.75	(84.09)	58.92
INTECH	B	Jun	34.90	1.16%	(0.37)	(94.32)	110.95	0.31	313.21	(314.90)	1093.10	70%	21.88	59.99	63.58	(28.57)	24.82
ISNLTD	B	Jun	74.90	0.67%	(0.40)	(187.25)	12.05	6.22	109.20	(76.90)	817.91	79%	8.57	23.46	50.63	(73.53)	39.25
ITC	A	Jun	36.80	0.00%	3.48	10.57	23.83	1.54	1285.93	1087.50	4732.22	49%	62.88	23.50	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
FOOD & ALLIED																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						45.90											
AMCL(PRAN)	A	Jun	205.00	1.79%	5.01	40.92	93.17	2.20	80.00	14.21	1640.00	60%	4.79	0.50	41.25	(95.79)	52.43
APEXFOODS	A	Jun	217.90	2.11%	7.04	30.95	158.71	1.37	57.02	531.40	1242.47	47%	2.66	3.30	29.52	(91.62)	50.70
BANGAS	B	Jun	114.70	3.71%	0.18	637.22	80.25	1.43	76.25	83.90	874.59	69%	5.25	6.24	39.62	(74.88)	71.92
BATBC	A	Dec	216.80	2.41%	21.28	10.19	105.22	2.06	5400.00	52246.00	117072.00	22%	121.07	43.43	22.68	(94.97)	68.95
BDTHAIFOOD	B	Jun	16.10	-0.62%	(2.26)	(7.12)	11.86	1.36	815.00	(221.60)	1312.15	64%	52.48	29.41	60.04	(46.43)	67.84
BEACHHATCH	Z	Jun	30.20	3.78%	0.00		16.49	1.83	414.01	103.00	1250.31	65%	26.92	5.61	42.30	(75.61)	50.64
EMERALDOIL	Z	Jun	16.20	3.85%	0.00		(8.70)	(1.86)	912.72	(1859.00)	1478.61	45%	41.51	2.29	60.39	(44.23)	66.98
FINEFOODS	A	Jun	463.40	0.35%	8.36	55.45	18.55	24.98	139.74	18.30	6475.55	85%	11.84	72.28	77.55	(16.07)	57.07
FUWANGFOOD	Z	Jun	9.90	1.02%	0.00		2.31	4.29	1108.39	(883.10)	1097.31	92%	102.13	2.51	53.38	(52.38)	54.24
GEMINISEA	Z	Jun	113.40	5.19%	0.00		12.31	9.21	114.85	103.50	1302.40	70%	8.02	1.32	36.85	(98.48)	56.47
GHAIL	B	Jun	10.70	1.90%	(0.27)	(39.63)	11.86	0.90	2158.38	537.20	2309.47	69%	149.51	3.05	49.14	(83.33)	70.39
LOVELLO	A	Jun	67.30	2.75%	2.31	29.13	12.52	5.38	935.00	201.40	6292.55	61%	57.35	62.49	43.64	(28.57)	54.53
MEGCONMILK	Z	Jun	29.00	0.00%	(11.27)	(2.57)	(18.19)	(1.59)	160.00	(257.60)	464.00	63%	10.01	3.14	69.06	(12.73)	69.45
MEGHNAPET	Z	Jun	25.30	7.20%	(2.64)	(9.58)	70.21	0.36	120.00	758.20	303.60	56%	6.77	0.89	50.26	(63.27)	79.11
NTC	Z	Jun	158.80	2.58%	0.00		(152.29)	(1.04)	110.47	(384.10)	1754.26	65%	7.21	0.25	45.18	(88.02)	49.90
OLYMPIC	A	Jun	146.70	2.66%	10.22	14.35	65.34	2.25	1999.39	8656.30	29331.05	33%	66.80	14.95	42.02	(92.16)	83.53
RAHIMAFOOD	Z	Jun	112.60	7.65%	0.29	388.28	9.29	12.12	200.00	7.60	2252.00	59%	11.77	6.68	-	-	40.55
RDFOOD	B	Jun	18.90	3.85%	0.33	57.27	17.32	1.09	759.74	364.20	1435.91	62%	47.48	6.02	40.41	(95.83)	66.05
SHYAMPSUG	Z	Jun	153.70	4.06%	(52.50)	(2.93)	(1335.51)	(0.12)	50.00	(6249.60)	768.50	49%	2.45	1.08	44.53	(71.47)	79.44
UNILEVERCL	A	Dec	2096.90	0.30%	41.21	50.88	116.30	18.03	192.74	2251.70	40415.65	7%	1.37	0.87	37.20	(92.85)	55.24
ZEALBANGLA	Z	Jun	130.20	5.17%	(91.04)	(1.43)	(1188.13)	(0.11)	60.00	(6440.40)	781.20	49%	2.94	0.78	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
TRAVEL & LEISURE																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						23.06											
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	12.50	1.63%	0.00		53.51	0.23	10592.30	46373.10	13240.38	35%	367.13	2.26	52.17	(84.21)	68.44
PENINSULA	B	Jun	19.60	4.81%	0.49	40.00	27.89	0.70	1186.67	1066.30	2325.87	46%	54.15	5.46	41.74	(93.94)	31.88
SEAPEARL	B	Jun	35.20	1.44%	(2.24)	(15.71)	14.11	2.49	1207.50	994.60	4250.40	53%	64.20	48.51	66.75	(12.82)	44.63
UNIQUEHRL	A	Jun	36.20	2.84%	5.92	6.11	94.43	0.38	2944.00	17876.30	10657.28	47%	139.46	1.46	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
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	2.60	4.00%	(0.51)	(5.13)	6.11	0.43	2899.23	(742.80)	753.80	75%	217.44	1.26	50.96	(83.33)	70.91
1STPRIMFMF	A	Dec	17.40	1.16%	(0.53)	(32.83)	8.51	2.04	200.00	(32.70)	348.00	98%	19.60	3.39	34.80	(96.30)	63.98
ABB1STMF	A	Jun	2.80	7.69%	(0.59)	(4.77)	7.18	0.39	2390.90	135.60	669.45	84%	202.01	4.64	50.41	(83.33)	68.53
AIBL1STMF	A	March	3.60	2.86%	0.05	69.23	9.08	0.40	1000.00	28.30	360.00	90%	90.00	0.18	47.52	(100.00)	85.46
CAPITECBGF	A	Jun	6.30	1.61%	(0.68)	(9.26)	10.09	0.62	1556.80	(60.30)	980.78	36%	55.69	2.75	39.51	(88.89)	56.90
CAPMBDBLMF	A	Jun	10.00	2.04%	(0.74)	(13.51)	8.21	1.22	501.31	(117.20)	501.31	80%	40.13	5.37	40.92	(80.00)	60.65
CAPMIBBLMF	A	Jun	8.00	0.00%	(0.96)	(8.33)	7.74	1.03	668.54	(136.50)	534.83	33%	22.36	1.49	46.57	(77.78)	52.43
DBH1STMF	A	Jun	4.30	2.38%	(1.43)	(3.01)	8.60	0.50	1200.00	38.10	516.00	83%	100.00	0.81	34.87	(100.00)	15.49
EBL1STMF	A	Jun	3.50	0.00%	(0.68)	(5.15)	6.34	0.55	1447.54	(306.70)	506.64	99%	142.76	0.12	53.80	(80.00)	68.88
EBLNRRBMF	A	Jun	2.70	8.00%	(0.65)	(4.13)	6.52	0.41	2242.61	(531.20)	605.50	91%	204.32	1.31	51.07	(80.00)	69.95
EXIM1STMF	A	Jun	2.80	0.00%	(0.24)	(11.67)	7.37	0.38	1432.56	(263.90)	401.12	78%	111.78	0.77	40.94	(90.91)	82.50
FBFIF	A	Jun	2.70	8.00%	(0.61)	(4.40)	7.16	0.38	7761.00	(1300.80)	2095.47	46%	357.24	1.48	48.34	(100.00)	84.20
GLDNJMF	A	Dec	5.80	-1.69%	0.99	5.88	9.42	0.62	1000.00	(95.80)	580.00	39%	39.00	0.68	39.62	(85.71)	48.63
GRAMEENS2	A	Jun	12.30	-0.81%	0.62	19.84	15.62	0.79	1823.98	1131.90	2243.50	79%	144.97	0.50	52.62	(64.29)	87.11
GREENDELTMF	A	Jun	3.00	3.45%	(1.26)	(2.39)	8.87	0.34	1500.00	24.60	450.00	92%	137.51	0.07	46.83	(85.71)	69.29
ICB3RDNRB	A	Jun	4.20	0.00%	(0.84)	(5.00)	7.69	0.55	1000.00	(274.30)	420.00	90%	89.93	0.05	44.70	(88.89)	68.63
ICBAGRANI1	A	Jun	6.30	-1.56%	(0.88)	(7.16)	9.39	0.67	982.00	(98.20)	618.66	49%	48.18	0.25	47.33	(50.00)	12.75
ICBAMCL2ND	A	Jun	5.50	0.00%	(0.96)	(5.73)	8.50	0.65	500.00	(95.80)	275.00	100%	50.00	0.16	43.59	(87.50)	66.40
ICBEPMF1S1	A	Jun	4.80	4.35%	(0.96)	(5.00)	7.54	0.64	750.00	(196.10)	360.00	90%	67.50	2.40	59.62	(66.67)	97.07
ICBSONALI1	A	Jun	4.20	2.44%	(1.26)	(3.33)	8.32	0.50	1000.00	(177.50)	420.00	75%	75.00	0.48	44.81	(87.50)	76.60
IFIC1STMF	A	Jun	2.90	7.41%	(0.48)	(6.04)	7.48	0.39	1821.67	(329.70)	528.28	79%	144.22	1.36	54.04	(60.00)	61.09
IFILISLMF1	A	Jun	3.90	2.63%	(1.00)	(3.90)	6.92	0.56	1000.00	(319.60)	390.00	99%	98.99	0.05	51.52	(75.00)	76.66
LRGLOBMF1	A	Sep	2.80	0.00%	(0.37)	(7.53)	8.70	0.32	3110.80	147.60	871.02	86%	268.87	0.32	45.26	(88.89)	71.43
MBL1STMF	A	March	3.90	5.41%	0.08	48.75	8.66	0.45	1000.00	125.10	390.00	90%	90.00	0.23	48.73	(66.67)	93.57
NCCBLMF1	A	Dec	4.00	2.56%	(0.61)	(6.56)	9.31	0.43	1085.03	105.50	434.01	85%	92.23	0.15	44.17	(100.00)	86.81
PF1STMF	A	Jun	4.80	2.13%	(0.88)	(5.45)	7.77	0.62	600.00	(167.90)	288.00	75%	44.99	0.47	38.77	(100.00)	42.95
PHPMF1	A	Jun	2.70	8.00%	(0.40)	(6.75)	6.98	0.39	2818.93	62.20	761.11	88%	248.86	1.11	51.90	(66.67)	75.45
POPULAR1MF	A	Jun	2.70	8.00%	(0.37)	(7.23)	7.16	0.38	2991.00	78.40	807.57	90%	269.19	1.12	52.11	(80.00)	79.97
PRIME1ICBA	A	Jun	4.20	2.44%	(1.16)	(3.62)	7.73	0.54	1000.00	(238.40)	420.00	80%	80.00	0.25	42.88	(100.00)	76.55
RELIANCE1	A	Jun	11.70	0.86%	(1.16)	(10.09)	10.74	1.09	605.00	28.50	707.85	80%	48.40	4.40	36.79	(84.62)	23.82
SEMLFBLSGF	A	Jun	5.00	4.17%	(0.76)	(6.58)	9.50	0.53	729.45	(65.50)	364.73	86%	62.45	1.45	41.36	(85.71)	53.44
SEMLIBLSF	A	Jun	5.90	3.51%	(1.02)	(5.78)	9.59	0.62	1000.00	(49.10)	590.00	50%	50.00	0.04	44.64	(75.00)	66.88
SEMLLECMF	A	Jun	7.40	0.00%	1.24	5.97	9.81	0.75	500.00	(13.20)	370.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.70	3.85%	(0.64)	(4.22)	6.63	0.41	3035.86	(558.50)	819.68	98%	299.00	0.82	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	5.30	-5.36%	(0.37)	(14.32)	8.44	0.63	1587.45	(198.10)	841.35	75%	118.74	0.19	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
MISCELLANEOUS																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						32.77											
AMANFEED	A	Jun	22.30	0.90%	0.15	148.67	26.97	0.83	1309.70	1859.60	2920.63	37%	48.07	6.41	41.35	(95.65)	63.84
ARAMIT	A	Jun	162.10	0.87%	0.00		125.86	1.29	60.00	794.80	972.60	39%	2.36	0.73	36.04	(93.20)	54.63
BERGERPBL	A	March	1394.10	0.24%	71.52	19.49	380.46	3.66	491.06	15049.10	68458.67	5%	2.36	6.27	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	106.40	1.82%	19.59	5.43	111.27	0.96	1525.35	9380.60	16229.72	48%	73.06	26.03	40.04	(79.72)	52.51
GQBALLPEN	B	Jun	503.80	-0.26%	(1.27)	(396.69)	139.66	3.61	89.28	815.90	4497.93	56%	5.04	6.77	59.72	(22.71)	56.36
HAMI	Z	Jun	157.00	0.90%	0.00		9.10	17.25	77.00	(61.90)	1208.90	66%	5.11	4.15	79.63	(6.69)	98.78
INDEXAGRO	A	Jun	63.90	1.59%	5.27	12.13	82.52	0.77	472.54	2991.20	3019.53	42%	19.96	0.56	39.61	(75.24)	73.89
KBPPWBIL	B	Jun	48.80	2.95%	0.56	87.14	11.81	4.13	980.80	184.30	4786.30	62%	61.17	91.49	52.73	(63.22)	55.82
MIRACLEIND	Z	Jun	27.60	1.85%	(2.69)	(10.26)	9.94	2.78	352.18	127.60	972.02	70%	24.49	2.64	38.75	(91.43)	72.49
NFML	Z	Jun	14.60	5.04%	0.03	486.67	11.09	1.32	933.61	99.80	1363.07	69%	64.88	1.88	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	44.90	2.05%	1.37	32.77	26.97	1.66	302.95	287.30	1360.25	69%	21.02	11.78	40.34	(90.67)	85.21
SKTRIMS	Z	Jun	9.10	4.60%	0.00		14.05	0.65	847.00	491.90	770.77	69%	58.25	1.15	70.19	(20.00)	44.69
USMANIAGL	Z	Jun	32.90	2.17%	(5.64)	(5.83)	61.90	0.53	174.11	1045.60	572.82	47%	8.18	0.38	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
SERVICE & REAL ESTATE																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						20.75											
EHL	A	Jun	74.30	0.95%	8.82	8.42	92.21	0.81	933.45	6872.20	6935.53	50%	46.33	4.71	40.86	(82.95)	75.66
SAIFPOWER	Z	Jun	6.80	1.49%	0.00		17.01	0.40	3793.39	1681.40	2579.51	60%	227.38	4.08	66.77	(20.00)	77.13
SAMORITA	B	Jun	65.50	1.08%	0.85	77.06	54.50	1.20	218.01	834.40	1427.97	55%	12.08	0.35	38.40	(92.77)	30.86
SAPORTL	A	Jun	47.30	2.60%	2.28	20.75	34.47	1.37	2369.00	5539.30	11205.37	37%	87.80	74.22	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
JUTE																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						17.24											
JUTESPINN	Z	Jun	217.50	8.53%	(38.58)	(5.64)	(644.15)	(0.34)	17.00	(267.17)	369.75	60%	1.02	0.55	48.55	(72.55)	62.39
NORTHERN	Z	Jun	119.80	5.27%	0.00		81.66	1.47	21.42	153.50	256.61	85%	1.82	0.21	66.14	(30.86)	75.44
SONALIANSH	A	Jun	155.30	2.58%	9.01	17.24	36.45	4.26	108.48	562.00	1684.69	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
TANNERY																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						41.86											
APEXFOOT	A	Jun	178.20	0.62%	9.10	19.58	351.34	0.51	157.22	3033.00	2801.66	68%	10.76	5.82	41.57	(92.13)	73.75
APEXTANRY	B	Jun	62.40	0.16%	(17.41)	(3.58)	222.81	0.28	152.40	124.00	950.98	65%	9.93	0.25	37.16	(98.13)	55.64
BATASHOE	A	Dec	824.00	-0.45%	13.12	62.80	229.60	3.59	136.80	2805.00	11272.32	29%	3.96	0.02	45.36	(62.18)	74.23
FORTUNE	Z	Jun	13.60	1.49%	(0.33)	(41.21)	14.42	0.94	1706.62	822.70	2321.00	69%	117.88	2.69	43.90	(87.10)	72.37
LEGACYFOOT	B	Jun	51.60	0.58%	(0.08)	(645.00)	16.15	3.20	430.80	52.90	2222.93	67%	28.76	5.42	42.30	(89.83)	47.19
SAMATALETH	B	Jun	80.70	2.54%	(0.25)	(322.80)	14.35	5.62	103.20	45.10	832.82	66%	6.82	1.67	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
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						21.24											
ACFL	A	Jun	17.00	0.59%	0.17	100.00	20.35	0.84	1008.33	1818.90	1714.16	50%	50.72	0.06	48.33	(56.52)	57.87
AIL	Z	Jun	28.30	1.43%	0.00		23.95	1.18	486.76	600.30	1377.53	70%	33.96	2.92	49.00	(36.59)	47.68
AL-HAJTEX	B	Jun	123.20	4.23%	0.00		18.52	6.65	222.99	(34.70)	2747.24	69%	15.46	25.11	39.30	(94.98)	57.92
ALIF	Z	Jun	4.70	4.44%	0.00		15.25	0.31	2599.27	1339.30	1221.66	70%	180.75	2.10	66.93	(33.33)	74.34
ALLTEX	Z	Jun	13.90	4.51%	(0.08)	(173.75)	26.64	0.52	559.68	555.10	777.96	62%	34.50	4.58	43.01	(92.31)	81.22
ANLIMAYARN	Z	Jun	18.20	1.68%	(3.33)	(5.47)	4.05	4.49	178.68	(24.70)	325.20	56%	9.93	0.75	45.71	(95.83)	48.38
APEXSPINN	A	Jun	181.00	0.50%	3.29	55.02	83.71	2.16	84.00	455.50	1520.40	47%	3.95	8.32	34.66	(95.71)	68.91
ARGONDENIM	A	Jun	16.20	0.62%	1.33	12.18	25.24	0.64	1389.00	1198.50	2250.18	64%	89.08	1.66	37.78	(93.33)	49.06
CNATEX	Z	Jun	3.40	3.03%	0.00		(3.63)	(0.94)	2393.16	(3304.80)	813.67	93%	222.32	5.27	78.83	(30.77)	71.86
DACCADYE	Z	Jun	16.80	3.07%	(46.44)	(0.36)	(16.99)	(0.99)	871.53	1874.90	1464.17	69%	60.56	1.20	46.56	(86.89)	76.09
DELTASPINN	Z	Jun	5.80	5.45%	0.00		26.64	0.22	1664.82	515.90	965.60	79%	132.19	2.61	57.02	(63.64)	84.71
DSHGARME	B	Jun	103.70	1.37%	0.85	121.71	157.12	0.66	82.88	70.60	859.47	45%	3.73	1.92	46.50	(45.00)	75.08
DSSL	B	Jun	8.20	1.23%	(0.29)	(28.28)	18.11	0.45	2107.93	1710.80	1728.50	68%	142.98	2.78	48.52	(85.71)	62.98
DULAMIACOT	Z	Jun	112.00	-5.33%	0.32	350.00	20.38	5.50	75.57	(378.40)	846.38	67%	5.06	7.47	46.81	(82.59)	55.94
ENVOYTEX	A	Jun	48.00	1.05%	9.17	5.23	59.67	0.80	1677.35	4042.10	8051.28	35%	58.30	5.66	38.05	(75.00)	61.55
ESQUIRENIT	A	Jun	20.00	0.00%	(1.89)	(10.58)	35.25	0.57	1348.96	6357.90	2697.92	53%	71.56	3.26	62.86	(32.00)	48.99
ETL	B	Jun	9.30	3.33%	0.70	13.29	12.77	0.73	1837.44	552.30	1708.82	67%	123.22	5.94	38.27	(90.91)	69.01
FAMILYTEX	Z	Jun	2.90	7.41%	0.00		11.63	0.25	3541.60	523.90	1027.06	96%	339.92	17.03	82.54	(23.53)	65.11
FEKDIL	A	Jun	13.60	0.00%	0.08	181.33	19.26	0.71	2187.44	1993.20	2974.92	33%	71.77	7.13	42.08	(90.91)	68.87
GENNEXT	Z	Jun	3.40	6.25%	0.00		11.75	0.29	4949.75	695.50	1682.92	84%	414.49	15.52	69.29	(33.33)	56.42
HFL	Z	Jun	7.70	4.05%	0.00		30.81	0.25	910.57	1549.90	701.14	49%	44.27	0.33	62.54	(29.41)	85.45
HRTEX	Z	Jun	17.90	5.29%	0.00		2.98	6.01	292.22	334.10	523.07	65%	19.13	1.26	49.84	(63.33)	82.74
HWAWELLTEX	A	Jun	42.60	1.19%	3.37	12.64	40.08	1.06	560.00	1595.40	2385.60	49%	27.50	4.75	51.21	(64.71)	69.37
KTL	Z	Jun	9.00	3.45%	0.00		15.10	0.60	1163.05	583.50	1046.75	70%	80.94	1.29	41.89	(80.00)	63.17
MAKSONSPIN	Z	Jun	5.80	0.00%	(5.94)	(0.98)	2.84	2.04	2382.33	(949.00)	1381.75	70%	166.76	1.09	58.60	(50.00)	78.29
MALEKSPIN	A	Jun	26.00	3.59%	6.60	3.94	48.32	0.54	1936.00	6968.40	5033.60	53%	101.95	21.86	35.87	(97.73)	66.73
MATINSPINN	A	Jun	45.60	1.56%	4.20	10.86	68.26	0.67	974.90	3727.80	4445.54	67%	65.59	1.23	38.25	(84.38)	55.63
METROSPIN	Z	Jun	9.70	7.78%	(1.01)	(9.60)	4.78	2.03	616.98	(141.10)	598.47	70%	43.13	1.82	63.42	0.00	77.87
MHSMML	B	Jun	17.10	3.64%	0.80	21.38	20.60	0.83	1009.93	1008.80	1726.98	60%	60.95	6.84	48.05	(92.31)	75.87
MITHUNKNIT	Z	Jun	16.20	1.89%	0.00		5.54	2.92	324.91	(144.80)	526.35	83%	26.85	0.42	58.49	(34.38)	70.91
MLDYEING	B	Jun	8.40	6.33%	(0.56)	(15.00)	12.78	0.66	2324.34	762.70	1952.45	69%	161.38	2.29	51.37	(61.54)	72.86
MONNOFABR	B	Jun	21.40	3.88%	0.01	2140.00	25.41	0.84	1150.00	1401.60	2461.00	68%	77.87	24.17	43.13	(92.19)	84.06
NEWLINE	Z	Jun	5.70	5.56%	0.00		24.02	0.24	785.33	1099.10	447.64	69%	54.49	2.23	67.18	(35.00)	81.42
NURANI	Z	Jun	3.30	3.12%	0.00		(0.41)	(8.05)	1226.25	25.10	404.66	69%	84.70	4.72	72.31	(31.25)	74.41
PDL	Z	Jun	4.90	2.08%	0.00		13.53	0.36	1835.50	656.60	899.40	70%	128.25	1.49	66.08	(36.84)	40.30
PRIMETEX	Z	Jun	21.40	9.18%	0.00		(8.05)	(2.66)	382.00	1712.40	817.48	50%	19.00	11.42	76.81	(7.27)	90.51
PTL	A	Jun	51.10	1.79%	6.91	7.40	45.10	1.13	1791.17	4461.50	9152.88	35%	62.19	10.35	46.27	(85.92)	35.25
QUEENSOUTH	B	Jun	11.50	3.60%	0.15	76.67	12.77	0.90	1526.01	871.70	1754.91	46%	69.71	4.59	53.87	(61.11)	55.92
RAHIMTEXT	A	Jun	187.10	3.77%	2.61	71.69	27.35	6.84	94.60	140.20	1769.97	29%	2.75	3.26	28.22	(92.41)	38.17
REGENTEX	Z	Jun	4.60	6.98%	0.00		26.52	0.17	1286.12	1400.50	591.62	45%	58.45	0.40	68.76	(33.33)	67.47
RINGSHINE	Z	Jun	3.50	2.94%	0.00		(10.42)	(0.34)	5003.13	(9021.70)	1751.10	64%	317.90	4.77	67.74	(27.27)	75.10
SAFKOSPINN	Z	Jun	13.10	3.15%	(0.03)	(436.67)	(5.32)	(2.46)	299.82	(210.10)	392.76	70%	20.99	0.34	41.79	(91.67)	64.32
SAIHAMCOT	B	Jun	18.90	5.00%	0.89	21.24	38.08	0.50	1487.75	3367.60	2811.85	58%	85.69	26.33	44.37	(92.86)	67.51
SAIHAMTEX	B	Jun	18.20	4.00%	0.53	34.34	43.50	0.42	905.63	3223.50	1648.25	66%	59.59	12.60	34.11	(98.11)	81.74
SHARPIND	B	Jun	15.30	4.79%	(1.71)	(8.95)	8.63	1.77	3034.52	20.10	4642.82	63%	192.27	1.49	60.22	(52.00)	79.53

SHASHADNIM	A	Jun	18.00	1.69%	0.96	18.75	41.93	0.43	1410.36	3159.10	2538.65	56%	78.42	2.94	55.08	(63.16)	82.19
SHEPHERD	B	Jun	12.80	1.59%	(1.16)	(11.03)	12.51	1.02	1540.46	524.90	1971.79	42%	64.84	1.13	51.78	(71.43)	61.48
SIMTEX	A	Jun	22.30	7.21%	1.09	20.46	22.10	1.01	795.95	686.40	1774.97	68%	54.40	38.46	40.25	(95.35)	85.85
SONARGAON	B	Jun	35.70	5.00%	(0.76)	(47.28)	18.19	1.96	264.67	192.00	944.87	55%	14.63	9.13	50.83	(65.99)	61.63
SQUARETEXT	A	Jun	47.20	0.21%	5.24	9.01	54.50	0.87	1972.52	8248.60	9310.29	35%	69.87	2.06	45.14	(70.00)	55.31
STYLECRAFT	Z	Jun	46.70	1.52%	(1.13)	(41.29)	4.64	10.06	138.85	(59.70)	648.43	68%	9.44	0.56	48.49	(89.29)	63.69
TALLUSPIN	Z	Jun	7.80	2.63%	(2.87)	(2.72)	12.28	0.64	893.35	548.10	696.81	70%	62.39	2.41	56.96	(50.00)	61.84
TAMIJTEX	A	Jun	108.50	3.53%	6.74	16.10	105.72	1.03	300.65	2609.50	3262.05	39%	11.66	2.01	31.59	(100.00)	64.48
TOSRIFA	B	Jun	16.40	1.86%	0.66	24.85	13.11	1.25	679.85	1002.80	1114.95	57%	38.67	1.13	42.74	(94.12)	72.55
TUNGHAI	Z	Jun	3.40	9.68%	0.00	(5.76)	(0.59)	1066.53	(765.70)	362.62	70%	74.61	2.10	75.89	(29.41)	77.73	
VFSTDL	Z	Jun	10.50	5.00%	0.04	262.50	20.35	0.52	1055.80	1082.50	1108.59	69%	73.05	4.44	36.58	(95.83)	63.56
ZAHEENSPIN	Z	Jun	5.40	8.00%	0.46	11.74	3.25	1.66	1138.28	(687.50)	614.67	69%	78.43	1.84	61.01	(35.71)	94.43
ZAHINTEX	Z	Jun	7.10	5.97%	0.00		7.40	0.96	818.29	(290.00)	580.99	63%	51.60	0.63	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
PHARMACEUTICALS																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						20.75											
ACI	A	Jun	200.20	1.37%	1.32	151.67	90.70	2.21	878.32	4835.40	17583.97	54%	47.63	21.73	48.48	(83.06)	(1.11)
ACIFORMULA	A	Jun	136.80	1.11%	7.59	18.02	79.50	1.72	472.50	2785.20	6463.80	34%	16.06	1.91	45.84	(97.33)	75.93
ACMELAB	A	Jun	77.00	1.32%	12.12	6.35	107.55	0.72	2116.02	17809.50	16293.35	58%	121.93	11.14	50.85	(75.00)	77.74
ACMEPL	B	Jun	16.70	0.00%	(1.10)	(15.18)	16.15	1.03	1350.00	1022.70	2254.50	68%	92.34	25.27	57.37	(33.33)	82.40
ADVENT	Z	Jun	13.00	0.78%	0.02	650.00	13.11	0.99	931.33	538.70	1210.73	70%	65.17	0.93	37.50	(81.82)	75.76
AMBEEPHA	A	Jun	773.20	3.66%	2.75	281.16	14.33	53.96	24.00	5.40	1855.68	23%	0.55	0.59	44.93	(92.47)	83.83
ASIATICLAB	A	Jun	65.30	3.82%	3.71	17.60	56.07	1.16	1223.93	4632.50	7992.26	59%	72.57	84.06	56.56	(46.20)	92.98
BEACONPHAR	A	Jun	100.00	3.52%	5.36	18.66	32.32	3.09	2310.00	3781.10	23100.00	60%	138.92	10.97	39.01	(89.66)	71.12
BXPHERMA	A	Jun	114.90	3.89%	0.00		111.35	1.03	4461.12	38219.40	51258.27	42%	188.53	41.09	41.37	(92.67)	61.71
CENTRALPHL	Z	Jun	8.30	1.22%	(0.12)	(69.17)	11.86	0.70	1198.01	(352.70)	994.35	92%	110.61	1.21	43.53	(75.00)	78.85
FARCHEM	B	Jun	13.50	1.50%	(2.03)	(6.65)	30.72	0.44	1530.97	3449.30	2066.81	67%	103.14	0.46	42.19	(85.19)	46.38
GHCL	Z	Jun	18.00	1.69%	(2.83)	(6.36)	70.47	0.26	720.00	1641.90	1296.00	31%	22.61	0.49	39.40	(91.30)	50.75
IBNSINA	A	Jun	316.60	2.03%	26.08	12.14	162.41	1.95	312.44	3178.70	9891.85	55%	17.28	5.63	36.72	(60.70)	59.34
IBP	B	Jun	12.70	4.10%	(0.22)	(57.73)	25.41	0.50	1162.05	418.80	1475.80	76%	87.82	7.66	50.03	(93.33)	57.60
JHRML	A	Jun	42.20	0.96%	1.30	32.46	35.63	1.18	1252.94	1795.60	5287.41	68%	84.82	2.90	43.14	(84.21)	62.06
JMISMDL	A	Jun	116.50	0.26%	(0.73)	(159.59)	85.72	1.36	300.56	595.80	3501.52	20%	6.12	0.75	38.92	(78.01)	38.75
KEYACOSMET	Z	Jun	5.10	4.08%	0.00		0.25	20.40	11023.20	(851.90)	5621.83	54%	594.70	6.55	54.41	(72.73)	73.95
KOHINOOR	A	Jun	511.90	1.35%	18.33	27.93	60.86	8.41	370.71	1857.40	18976.64	49%	18.31	2.38	49.04	(82.01)	72.49
LIBRAINFU	Z	Jun	623.10	1.15%	0.00		843.00	0.74	22.53	1871.30	1403.84	66%	1.48	2.32	39.62	(95.76)	93.15
MARICO	A	March	2730.40	0.07%	196.71	13.88	92.22	29.61	315.00	6965.70	86007.60	8%	2.56	20.41	45.93	(90.73)	74.23
NAVANAPHAR	A	Jun	56.20	2.37%	5.65	9.95	48.32	1.16	1074.16	3115.10	6036.78	49%	52.33	7.21	46.44	(80.00)	79.92
ORIONINFU	A	Jun	362.90	-0.11%	1.84	197.23	15.90	22.82	203.60	110.90	7388.64	59%	12.08	263.66	56.19	(19.86)	44.02
ORIONPHARM	Z	Jun	28.80	2.86%	(2.43)	(11.85)	85.74	0.34	2340.00	10555.40	6739.20	68%	158.98	4.35	52.30	(75.76)	52.27
PHARMAID	A	Jun	531.00	2.21%	23.22	22.87	149.54	3.55	31.20	311.70	1656.72	76%	2.38	0.77	45.63	(85.67)	75.82
RECKITT BEN	A	Dec	3474.10	0.37%	168.20	20.65	132.02	26.31	47.25	1638.90	16415.12	12%	0.57	1.72	47.81	(55.67)	55.25
RENATA	A	Jun	421.20	1.57%	22.11	19.05	313.48	1.34	1146.96	32721.40	48309.96	29%	33.00	5.90	42.55	(92.60)	77.27
SALVO	B	Jun	30.40	2.36%	0.61	49.84	43.50	0.70	650.23	406.10	1976.70	75%	48.65	13.28	47.35	(79.59)	56.75
SILCOPHL	B	Jun	13.00	3.17%	0.41	31.71	43.50	0.30	1038.07	1314.40	1349.49	65%	67.00	1.34	34.12	(95.65)	51.64
SILVAPHL	B	Jun	9.10	2.25%	(1.06)	(8.58)	14.96	0.61	1365.00	891.00	1242.15	55%	74.77	0.57	41.75	(76.92)	51.90
SQRPHARMA	A	Jun	209.80	1.21%	29.27	7.17	162.41	1.29	8864.51	115019.30	185977.42	41%	365.84	98.62	38.55	(97.29)	74.54
TECHNODRUG	Z	Jun	28.80	3.60%	1.52	18.95	31.08	0.93	1319.98	1951.40	3801.54	37%	49.22	9.34	41.08	(88.10)	54.71
WATACHEM	A	Jun	119.70	3.73%	1.12	106.88	60.85	1.97	148.23	733.50	1774.31	64%	9.43	2.60	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	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
PAPER & PRINTING																		
Sector P/E						26.60												
BPML	Z	Jun	27.60	2.22%	(27.48)	(1.00)	43.52	0.63	1737.91	10062.50	4796.63	34%	58.72	0.57	53.16	(70.18)	70.09	
HAKKANIPUL	B	Jun	65.50	3.15%	0.08	818.75	24.25	2.70	190.00	271.50	1244.50	53%	10.01	8.42	32.49	(94.04)	67.25	
KPPL	Z	Jun	15.40	6.94%	0.00		(1.86)	(8.28)	730.40	(866.60)	1124.82	60%	44.00	6.14	49.37	(85.71)	64.92	
MAGURAPLEX	A	Jun	78.80	3.28%	3.48	22.64	76.38	1.03	296.03	1852.80	2332.72	54%	16.04	4.46	36.27	(94.16)	73.83	
MONOSPOOL	A	Jun	88.30	2.44%	3.83	23.05	46.99	1.88	341.05	1108.00	3011.47	58%	19.61	8.71	36.49	(92.36)	58.42	
SONALIPAPR	A	Jun	228.80	3.95%	7.59	30.14	152.52	1.50	329.45	5097.60	7537.82	32%	10.70	25.32	40.76	(95.37)	69.46	

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