

MACROECONOMY

EXCHANGE RATE			MONEY MARKET			FOREX RESERVE		REMITTANCE		
Currency	Buying	Selling	Indicator	Current	Previous	Month	MN US\$	Month	MN US\$	BN TK.
USD	122.50	122.60	Call Money	10.00	10.30	February, 2026	35,109.20	January, 2025	3,171.63	387.97
EUR	142.54	142.67	Repo (Policy)	10.00	9.50	January, 2026	33,180.50	December, 2025	3,223.67	394.23
GBP	164.58	164.82	Reverse Repo (Policy)	8.00	8.50	December, 2025	33,189.80	November, 2025	2,889.73	353.47

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	92.39	-7.04%	Demand Deposits	2,107,437	1,979,856
182 days T-Bill	10.25	Gold	USD/t.oz	5188.29	0.95%	Time Deposits	17,632,141	15,787,623
364 days T-Bill	10.34	Wheat	USD/bu	585.54	4.89%	Total Deposit	19,739,578	17,767,479
3 Years T-Bond	10.67	Natural gas	USD/MMBtu	3.0659	-1.73%	Total Advances	17,788,660	16,737,262

CAPITAL MARKET

MARKET SUMMARY					TOP 10 LOW P/E COMPANIES		
Market Movement	Today	Prev. Day	Change	% Change	Instrument	Sector	P/E
DHAKA STOCK EXCHANGE (DSEX)							
DSE BROAD INDEX (DSEX)	5290	5141	148	↑ 2.88%	PADMAOIL	FUEL & POWER	2.83
DSE BLUECHIP SHARE INDEX (DS30)	2039	1976	63	↑ 3.19%	JAMUNAOIL	FUEL & POWER	3.17
Market Capitalization	7,019,862	6,920,562	99300	↑ 1.43%	MPETROLEUM	FUEL & POWER	3.23
Market Turnover (Tk. In MN)	5937	4160	1777	↑ 42.71%	CITYBANK	BANK	3.34
CHITTAGONG STOCK EXCHANGE (CSE)							
CSE50	1141	1109	31.95	↑ 2.88%	BSRMLTD	ENGINEERING	3.94
CASPI	14820	14488	332.32	↑ 2.29%	MTB	BANK	3.98
Trade Volume (MN)	12.37	9.22	3.16	↑ 34.24%	PRIMEBANK	BANK	4.05
Market Turnover (MN)	475.67	485.51	(9.84)	↓ -2.03%	MALEKSPIN	TEXTILE	4.08
					UTTARABANK	BANK	4.15
					TRUSTBANK	BANK	4.40

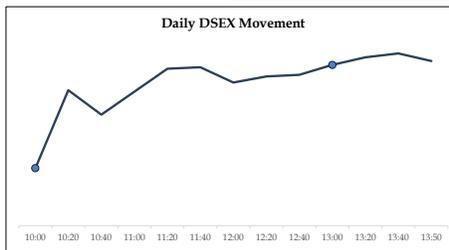
INTRA DAY HIGHLIGHTS					
Listed Securities	A	B	N	Z	Total
Issues Advanced	0	0	0	0	0
Issues Declined	339	186	64	89	678
Issues Unchanged	13	1	1	11	26
Total Issues Traded	352	187	65	100	704

RECENT CORPORATE DECLARATIONS				
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
VAMLRBBF	31-Dec-25	0%	10-Mar-26	Not Declared
ROBI	31-Dec-25	18%	16-Mar-26	22-Apr-26
RELIANCINS	31-Dec-25	30%	31-Mar-26	30-Apr-26
BATBC	31-Dec-25	30% C	1-Apr-26	30-Apr-26

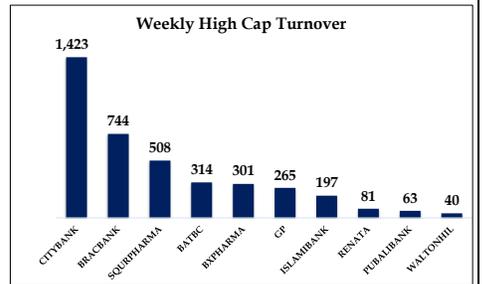
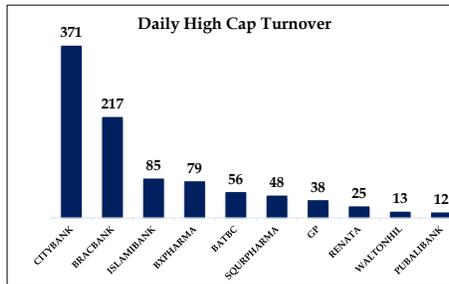
TODAY'S TOP 10 MARKET MOVERS							
Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
CITYBANK	31.30	31.80	30.10	30.20	31.30	↑ 0.04	371.31
BRACBANK	78.90	80.00	74.60	74.30	78.90	↑ 0.06	217.45
ORIONINFU	370.20	374.00	363.00	362.90	370.20	↑ 0.02	205.84
ROBI	31.60	31.70	30.10	30.00	31.60	↑ 0.05	158.00
KBPPWBIL	49.50	49.80	48.70	48.80	49.50	↑ 0.01	127.03
JAMUNABANK	23.70	24.00	23.00	23.00	23.70	↑ 0.03	97.35
INTECH	36.90	37.40	34.60	34.90	36.90	↑ 0.06	92.81
BANKASIA	22.40	22.50	21.70	21.70	22.40	↑ 0.03	91.85
LOVELLO	68.60	69.00	67.20	67.30	68.60	↑ 0.02	87.94
UTTARABANK	25.30	25.60	24.50	24.30	25.30	↑ 0.04	86.11

TODAY'S TOP 5 GAINERS & LAGGERS						
Instrument	Close	High	Low	YCP	Change	% Change
MEGCONMILK	31.90	31.90	28.80	29.00	2.90	10.00%
PRAGATILIF	210.30	210.30	193.00	191.20	19.10	9.99%
HRSTFIN	5.80	5.80	5.30	5.30	0.50	9.43%
GSPFINANCE	5.80	5.80	5.50	5.30	0.50	9.43%
BIFC	7.00	7.00	6.80	6.40	0.60	9.37%
ZELBANGLA	134.30	139.00	130.40	130.20	4.10	3.15%
METROSPIN	9.50	10.10	9.40	9.70	-0.20	-2.06%
PREMIERCEM	36.30	37.80	36.00	37.00	-0.70	-1.89%
NEWLINE	5.60	6.00	5.60	5.70	-0.10	-1.75%
DELTASPINN	5.70	5.90	5.70	5.80	-0.10	-1.72%

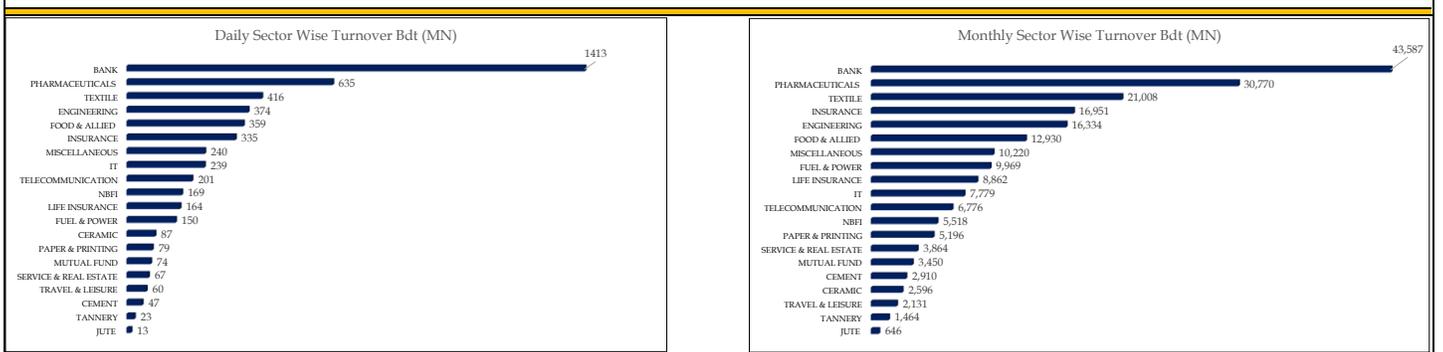
WEEKLY TOP 5 GAINERS				
Instrument	LTP	LWCP	Change	% Chg
PLFSL	3.00	2.00	1.00	50%
FASFIN	3.00	2.00	1.00	50%
FAREASTFIN	3.00	2.00	1.00	50%
ILFSL	2.80	1.90	0.90	47%
PREMIERLEA	3.10	2.20	0.90	41%



WEEKLY TOP 5 LAGGERS				
Instrument	LTP	LWCP	Chg	% Chg
RENWICKJA	522.80	574.50	-51.70	-9%
NBL	5.40	6.00	-0.60	-10%
DULAMIACOT	118.40	132.50	-14.10	-11%
ICBIBANK	3.50	4.00	-0.50	-13%
SONARGAON	36.10	42.20	-6.10	-14%



STATUS: HIGH CAP COMPANIES			
Company	FF Mkt. Cap (MN)	Turnover (MN)	
		Daily	Weekly
SQRPHARMA	78,911	48	508
ISLAMIBANK	57,247	85	197
WALTONHIL	45,710	13	40
PUBALIBANK	35,356	12	63
BRACBANK	31,480	217	744
GP	30,556	38	265
CITYBANK	30,049	371	1423
BATBC	27,628	56	314
BXPBARMA	21,756	79	301
RENATA	14,196	25	81



Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
IT	23,472.25	2.55%	28.59	239.09	39.50%	1.02%
JUTE	2,384.83	3.19%	17.91	12.94	59.31%	0.54%
CERAMIC	17,518.86	2.61%	238.78	86.88	78.70%	0.50%
PAPER & PRINTING	20,377.92	1.65%	27.24	78.75	46.88%	0.39%
TEXTILE	115,390.68	2.37%	21.38	415.79	21.78%	0.36%
SERVICE & REAL ESTATE	22,446.54	1.35%	20.83	66.78	-19.90%	0.30%
INSURANCE	135,894.15	3.49%	17.16	334.55	67.34%	0.25%
TRAVEL & LEISURE	31,136.55	2.17%	23.52	59.94	3.90%	0.19%
BANK	762,202.75	3.75%	7.42	1412.59	48.83%	0.19%
NBFI	95,922.91	3.58%	13.87	169.41	30.89%	0.18%
FOOD & ALLIED	228,085.89	3.74%	46.28	359.35	34.56%	0.16%
ENGINEERING	256,851.95	2.08%	29.61	373.97	42.12%	0.15%
PHARMACEUTICALS	560,395.98	1.97%	20.69	634.54	-1.82%	0.11%
MISCELLANEOUS	212,620.74	0.63%	33.87	240.32	50.00%	0.11%
TANNERY	20,815.08	2.03%	41.98	23.36	47.14%	0.11%
FUEL & POWER	272,717.75	2.25%	15.69	150.11	37.78%	0.06%
CEMENT	90,088.38	3.66%	14.54	47.40	3.71%	0.05%
TELECOMMUNICATION	530,631.50	4.72%	11.51	200.79	29.50%	0.04%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	11.47%	5.73%	36.90	110.95	59.04	-40.00	32.32	26.73
BDTHAIFOOD	7.73%	3.11%	16.60	11.86	53.63	-70.37	16.21	13.91
MEGCONMILK	5.90%	10.00%	31.90	-18.19	69.61	-15.25	26.54	17.87
ORIONINFU	4.60%	2.01%	370.20	15.90	46.01	-72.94	370.44	399.20
SPCERAMICS	4.56%	2.67%	19.20	29.77	62.60	-35.19	16.73	17.95
ISNLTD	4.43%	3.47%	77.50	12.05	46.87	-87.77	76.35	71.98
PRIMETEX	4.32%	2.80%	22.00	-8.05	84.62	-1.27	15.67	13.36
KBPPWBIL	4.18%	1.43%	49.50	11.81	44.61	-81.13	50.76	93.71
SONARGAON	3.95%	1.12%	36.10	18.19	48.33	-84.38	37.14	32.57
SIMTEX	3.29%	2.69%	22.90	22.10	46.37	-59.52	23.62	21.45

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS

DISCLAIMER
This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

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						7.42											
ABBANK	B	Dec	6.60	0.00%	(56.08)	(0.12)	(27.36)	(0.24)	8956.95	(2517.40)	5911.59	68%	606.21	29.21	59.20	(64.71)	82.39
ALARABANK	A	Dec	17.60	1.73%	0.42	41.90	20.86	0.84	11516.92	14179.20	20269.78	85%	975.94	12.14	61.45	(5.88)	74.34
BANKASIA	A	Dec	22.40	3.23%	3.31	6.77	29.28	0.77	12824.98	18982.90	28727.96	49%	629.96	91.85	56.15	(61.11)	68.03
BRACBANK	A	Dec	78.90	6.19%	8.75	9.02	51.73	1.53	19909.26	54296.60	157084.06	20%	398.98	217.45	42.13	(78.46)	75.68
CITYBANK	A	Dec	31.30	3.64%	9.37	3.34	38.09	0.82	15212.22	29611.50	47614.25	63%	960.04	371.31	54.02	(54.69)	69.77
DHAKABANK	A	Dec	13.00	3.17%	0.90	14.44	22.94	0.57	10569.32	12118.30	13740.12	59%	623.27	62.09	42.44	(85.19)	89.67
DUTCHBANGL	A	Dec	41.00	1.99%	5.54	7.40	55.00	0.75	9667.01	41930.10	39634.74	13%	125.48	6.26	44.51	(80.00)	69.97
ICBIBANK	Z	Dec	3.50	0.00%	(0.99)	(3.54)	(21.48)	(0.16)	6647.02	(19516.90)	2326.46	47%	312.88	2.50	60.75	(41.18)	88.05
IFIC	B	Dec	6.00	0.00%	(10.40)	(0.58)	8.91	0.67	19220.87	15682.60	11532.52	67%	1280.49	54.34	54.23	(64.29)	84.64
ISLAMIBANK	A	Dec	43.40	5.60%	(0.37)	(117.30)	44.48	0.98	16099.91	56740.70	69873.61	82%	1319.07	84.71	45.01	(60.40)	57.61
JAMUNABANK	A	Dec	23.70	3.04%	3.23	7.34	29.62	0.80	9393.37	12316.20	22262.29	57%	532.13	97.35	42.02	(76.19)	78.54
MERCANBANK	A	Dec	8.50	2.41%	(0.59)	(14.41)	26.39	0.32	11065.75	15107.60	9405.89	66%	726.47	10.04	45.25	(80.00)	77.72
MIDLANDBNK	B	Dec	16.10	3.87%	1.34	12.01	15.59	1.03	6588.60	3084.20	10607.65	23%	154.17	25.97	33.25	(84.85)	74.41
MTB	A	Dec	12.80	4.07%	3.22	3.98	28.86	0.44	10814.32	13595.60	13842.33	67%	721.75	4.89	36.24	(80.95)	75.42
NBL	Z	Dec	5.40	3.85%	(5.64)	(0.96)	(3.38)	(1.60)	32197.40	(28510.40)	17386.60	84%	2707.80	30.81	56.96	(70.00)	81.69
NCCBANK	A	Dec	12.80	1.59%	1.18	10.85	22.75	0.56	11104.23	13731.30	14213.41	65%	721.22	8.70	45.98	(66.67)	69.09
NRBBANK	A	Dec	7.00	0.00%	(2.17)	(3.23)	10.70	0.65	6905.87	1234.70	4834.11	44%	303.93	5.90	48.88	(64.29)	66.14
NRBCBANK	A	Dec	6.70	1.52%	(0.69)	(9.78)	16.91	0.40	8286.50	5423.90	5551.96	39%	325.41	5.69	56.71	(44.44)	81.47
ONEBANKPLC	B	Dec	7.90	0.00%	0.66	11.97	23.59	0.33	10658.22	13252.90	8419.99	69%	732.86	16.12	51.37	(47.06)	79.13
PREMIERBAN	A	Dec	5.30	0.00%	(6.42)	(0.83)	16.15	0.33	12334.31	14894.10	6537.18	67%	823.07	7.78	53.29	(71.43)	80.68
PRIMEBANK	A	Dec	31.00	5.44%	7.65	4.05	38.82	0.80	11605.91	25754.90	35978.32	67%	774.46	52.80	34.14	(86.36)	70.20
PUBALIBANK	A	Dec	37.90	3.55%	6.76	5.61	58.09	0.65	13014.35	40288.10	49324.39	72%	932.87	11.54	43.36	(75.51)	73.00
RUPALIBANK	B	Dec	18.10	1.12%	(4.03)	(4.49)	32.17	0.56	4879.32	5381.90	8831.57	10%	47.87	1.39	38.21	(78.57)	65.52
SBACBANK	B	Dec	7.00	4.48%	(0.68)	(10.29)	13.63	0.51	8241.92	2847.10	5769.34	32%	262.18	0.84	48.66	(77.78)	77.75
SHAHJABANK	A	Dec	18.20	3.41%	1.81	10.06	23.39	0.78	11129.68	12340.90	20256.02	55%	608.68	1.72	44.62	(86.67)	81.11
SOUTHEASTB	A	Dec	9.50	1.06%	0.60	15.83	25.17	0.38	13373.96	18160.30	12705.26	65%	863.69	6.39	45.97	(88.89)	69.36
STANDBANKL	B	Dec	6.00	0.00%	0.77	7.79	17.14	0.35	11158.42	7394.20	6695.05	67%	745.83	20.32	56.91	(55.56)	84.72
TRUSTBANK	A	Dec	17.80	2.30%	4.05	4.40	28.30	0.63	9940.79	15541.40	17694.61	40%	397.63	17.68	36.97	(81.82)	80.03
UCB	A	Dec	9.60	1.05%	(1.09)	(8.81)	26.02	0.37	15503.76	23038.40	14883.61	88%	1369.45	10.78	39.36	(80.00)	52.25
UTTARABANK	A	Dec	25.30	4.12%	6.10	4.15	29.67	0.85	9702.69	16778.00	24547.81	68%	664.34	86.11	46.45	(68.97)	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
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.87											
BAYLEASING	Z	Dec	6.00	9.09%	(33.31)	(0.18)	(28.55)	(0.21)	1408.88	(5080.10)	845.33	80%	113.22	5.03	58.32	(50.00)	90.26
BDFINANCE	Z	Dec	13.80	0.73%	(40.09)	(0.34)	(29.48)	(0.47)	1882.36	(7538.30)	2597.66	81%	152.68	6.48	53.45	(46.88)	40.77
BIFC	Z	Dec	7.00	9.37%	(7.98)	(0.88)	(130.04)	(0.05)	1006.79	(11762.90)	704.75	62%	62.07	3.80	72.00	(34.88)	39.79
DBH	A	Dec	37.00	1.93%	5.08	7.28	48.52	0.76	2028.68	7314.60	7506.12	45%	91.19	7.81	41.04	(58.18)	90.58
FAREASTFIN	Z	Dec	3.00	7.14%	(5.52)	(0.54)	(54.23)	(0.06)	1640.63	(9921.90)	492.19	60%	98.86	2.33	93.19	0.00	96.02
FASFIN	Z	Dec	3.00	7.14%	(21.09)	(0.14)	105.22	0.03	1490.77	(17207.00)	447.23	87%	129.40	0.19	89.85	0.00	83.21
FIRSTFIN	Z	Dec	5.80	9.43%	(6.55)	(0.89)	(42.67)	(0.14)	1185.00	(5673.80)	687.30	59%	69.55	5.52	59.55	(52.00)	69.26
GSPFINANCE	Z	Dec	5.80	9.43%	(14.03)	(0.41)	(0.62)	(9.35)	1570.69	1263.80	911.00	78%	121.82	6.92	64.97	(41.18)	95.62
ICB	B	Jun	37.90	2.71%	(16.23)	(2.34)	33.77	1.12	8672.59	29025.80	32869.12	4%	32.96	2.61	43.10	(80.56)	75.17
IDLC	A	Dec	40.70	4.36%	6.01	6.77	48.57	0.84	4364.83	14435.70	17764.86	43%	187.56	6.37	42.12	(66.04)	69.78
ILFSL	Z	Dec	2.80	7.69%	(7.48)	(0.37)	(219.03)	(0.01)	2218.10	(49313.10)	621.07	58%	129.65	2.06	87.35	0.00	87.05
IPDC	A	Dec	19.10	1.60%	1.19	16.05	17.07	1.12	4091.28	2415.10	7814.34	38%	155.47	25.13	40.82	(75.00)	69.31
ISLAMICFIN	Z	Dec	10.70	4.90%	(2.93)	(3.65)	(1.74)	(6.15)	1403.27	(1375.10)	1501.50	67%	94.45	4.05	41.70	(90.91)	65.75
LANKABAFIN	A	Dec	15.40	4.76%	0.40	38.50	18.87	0.82	5388.39	3659.60	8298.12	66%	355.42	22.29	49.82	(82.35)	75.91
MIDASFIN	Z	Dec	7.10	9.23%	(3.92)	(1.81)	0.01	710.00	1438.93	(757.80)	1021.64	61%	88.09	1.79	53.79	(41.18)	72.16
NHFIL	A	Dec	23.30	2.64%	0.16	145.63	18.98	1.23	1287.34	813.50	2999.50	40%	51.61	8.70	37.56	(84.85)	60.12
PHOENIXFIN	Z	Dec	5.00	8.70%	(43.83)	(0.11)	(101.55)	(0.05)	1658.74	(15349.20)	829.37	74%	122.73	12.32	60.72	(35.29)	88.38
PLFSL	Z	Dec	3.00	7.14%	(14.81)	(0.20)	(156.12)	(0.02)	2854.41	(46547.60)	856.32	81%	231.69	11.13	91.04	0.00	83.06
PREMIERLEA	Z	Dec	3.10	6.90%	(25.95)	(0.12)	(78.99)	(0.04)	1329.70	(8425.60)	412.21	77%	102.71	2.31	93.57	0.00	91.85
PRIMEFIN	Z	Dec	5.10	8.51%	0.00		5.31	0.96	2729.16	(820.70)	1391.87	41%	111.49	12.91	71.47	(31.25)	80.60
UNIONCAP	Z	Dec	6.40	8.47%	(9.31)	(0.69)	(64.78)	(0.10)	1725.74	(10531.80)	1104.47	71%	122.63	11.20	61.11	(41.94)	89.31
UNITEDFIN	A	Dec	13.00	3.17%	1.12	11.61	17.07	0.76	1871.15	1463.30	2432.50	60%	112.03	7.31	50.88	(70.59)	65.63
UTTARAFIN	Z	Dec	13.80	0.73%	0.00		62.45	0.22	1314.82	5977.60	1814.45	48%	62.77	1.17	58.23	(50.00)	89.01

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						14.54											
ARAMITCEM	Z	Jun	11.00	-0.90%	0.00		(24.81)	(0.44)	338.80	(1063.80)	372.68	54%	18.32	0.11	50.17	(53.13)	84.04
CONFIDCEM	A	Jun	64.20	3.72%	12.01	5.35	96.08	0.67	862.54	4936.40	5537.51	70%	60.08	20.34	50.78	(72.41)	89.27
CROWNCEMNT	A	Jun	48.00	4.35%	3.79	12.66	90.70	0.53	1485.00	4021.80	7128.00	48%	70.88	0.07	35.46	(79.38)	70.37
HEIDELBCEM	A	Dec	231.30	7.03%	4.96	46.63	74.48	3.11	565.04	3552.40	13069.38	39%	22.20	1.23	35.26	(93.90)	54.79
LHB	A	Dec	50.90	3.25%	3.50	14.54	17.13	2.97	11613.70	6978.60	59113.73	36%	412.75	20.75	39.33	(80.00)	77.79
MEGHNACEM	Z	Jun	32.90	4.78%	(54.98)	(0.60)	(32.85)	(1.00)	315.88	873.30	1039.25	58%	18.35	0.57	43.15	(78.16)	85.52
PREMIERCEM	A	Jun	36.30	-1.89%	1.11	32.70	63.70	0.57	1054.50	5396.70	3827.84	56%	59.48	4.33	42.25	(77.55)	64.65

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						17.16											
AGRANINS	A	Dec	21.20	1.92%	0.95	22.32	18.32	1.16	360.19	277.00	763.60	72%	25.98	0.99	32.70	(71.93)	72.85
ASIAINS	A	Dec	37.80	8.31%	2.02	18.71	28.93	1.31	470.69	466.20	1779.21	62%	29.24	31.00	42.06	(76.92)	61.73
ASIAPACINS	A	Dec	36.20	7.42%	1.52	23.82	24.96	1.45	423.50	481.40	1533.07	63%	26.81	5.73	39.22	(80.56)	73.17
BGIC	A	Dec	31.60	1.94%	1.65	19.15	20.03	1.58	540.27	250.40	1707.25	67%	35.98	2.23	35.15	(77.94)	82.46
BNICL	A	Dec	53.90	4.26%	4.60	11.72	29.96	1.80	442.50	816.30	2385.08	40%	17.64	20.07	45.31	(68.27)	62.63
CENTRALINS	A	Dec	39.00	1.56%	1.77	22.03	50.33	0.77	531.45	2078.70	2072.66	61%	32.31	27.72	36.23	(87.14)	59.77
CITYGENINS	A	Dec	97.00	2.32%	2.67	36.33	23.24	4.17	681.66	760.30	6612.10	64%	43.57	46.50	80.49	(9.17)	55.19
CONTININS	B	Dec	24.00	1.69%	1.90	12.63	22.57	1.06	436.86	426.80	1048.46	68%	29.91	2.52	37.01	(78.57)	53.78
CRYSTALINS	A	Dec	76.60	5.22%	3.34	22.93	27.65	2.77	440.00	689.50	3370.40	42%	18.47	41.05	44.05	(82.78)	62.98
DGIC	B	Dec	19.70	3.14%	(0.59)	(33.39)	11.89	1.66	400.00	451.80	788.00	48%	19.16	2.42	33.63	(75.51)	52.14
DHAKAINS	A	Dec	37.40	2.47%	1.40	26.71	26.22	1.43	401.25	1011.40	1500.68	44%	17.74	1.64	42.07	(76.47)	58.74
EASTERNINS	A	Dec	50.80	2.63%	2.50	20.32	52.02	0.98	431.10	1341.10	2189.99	54%	23.34	7.69	36.62	(86.00)	70.50
EASTLAND	A	Dec	20.20	2.02%	1.03	19.61	21.25	0.95	838.81	932.60	1694.40	59%	49.40	1.48	39.44	(82.35)	61.09
EIL	B	Dec	26.50	3.11%	1.10	24.09	18.15	1.46	651.97	605.60	1727.72	40%	26.08	6.58	32.86	(87.04)	49.83
FEDERALINS	A	Dec	19.90	2.05%	1.02	19.51	12.79	1.56	710.40	208.80	1413.70	62%	43.86	0.99	42.44	(64.86)	55.64
GLOBALINS	A	Dec	27.40	3.01%	1.62	16.91	14.53	1.89	405.52	184.10	1111.12	65%	26.23	4.11	40.95	(73.33)	79.03
GREENDELTA	A	Dec	52.80	0.96%	5.44	9.71	69.98	0.75	1001.88	6051.90	5289.93	65%	65.01	6.19	34.49	(85.15)	50.61
ICICL	A	Dec	21.40	1.90%	0.92	23.26	16.63	1.29	506.53	366.70	1083.97	59%	29.73	2.28	36.07	(77.14)	56.62
ISLAMIINS	A	Dec	37.20	3.62%	3.42	10.88	22.57	1.65	411.65	517.20	1531.34	54%	22.39	0.53	33.99	(77.05)	63.33
JANATAINS	A	Dec	25.20	1.20%	1.08	23.33	15.21	1.66	484.83	156.70	1221.77	60%	29.15	2.97	45.81	(61.54)	58.35
KARNAPHULI	A	Dec	29.20	2.46%	2.19	13.33	23.47	1.24	448.76	499.20	1310.38	67%	30.18	2.94	41.14	(76.00)	66.96
MEGHNAINS	A	Dec	27.70	3.36%	1.37	20.22	14.19	1.95	400.00	170.40	1108.00	71%	28.30	15.91	36.51	(81.82)	50.86
MERCINS	A	Dec	23.90	4.37%	1.88	12.71	17.74	1.35	430.95	312.80	1029.97	66%	28.24	1.02	36.45	(89.74)	77.92
NITOLINS	A	Dec	28.20	1.81%	2.08	13.56	30.38	0.93	422.18	837.70	1190.55	65%	27.44	0.20	41.39	(73.33)	72.77
NORTHRINS	A	Dec	27.80	1.83%	1.70	16.35	25.23	1.10	426.60	631.40	1185.95	69%	29.44	1.20	30.71	(84.62)	50.29
PARAMOUNT	A	Dec	51.10	6.90%	2.57	19.88	28.75	1.78	406.65	701.70	2077.98	51%	20.93	7.24	38.79	(77.24)	61.41
PEOPLESINS	A	Dec	39.70	4.75%	3.62	10.97	36.06	1.10	462.00	946.10	1834.14	68%	31.22	9.03	47.16	(73.13)	66.14
PHENIXINS	A	Dec	29.00	3.20%	1.90	15.26	33.95	0.85	403.42	903.40	1169.92	62%	24.94	3.30	38.76	(76.06)	76.05
PIONEERINS	A	Dec	51.00	4.29%	4.45	11.46	46.71	1.09	978.01	3275.30	4987.85	62%	60.21	9.40	39.63	(70.93)	62.55
PRAGATIINS	A	Dec	70.80	5.67%	5.65	12.53	56.44	1.25	788.49	3599.90	5582.51	60%	47.33	25.06	34.01	(87.97)	56.99
PRIMEINSUR	A	Dec	31.00	2.99%	1.90	16.32	22.84	1.36	408.77	481.90	1267.19	68%	27.72	1.00	38.97	(73.61)	70.24
PROVATIINS	A	Dec	30.10	3.08%	1.51	19.93	21.71	1.39	403.12	472.10	1213.39	70%	28.21	2.47	36.23	(76.67)	62.13
PURABIGEN	A	Dec	20.00	3.63%	1.46	13.70	14.55	1.37	598.13	61.30	1196.26	68%	40.83	0.68	37.35	(80.95)	70.74
RELIANCINS	A	Dec	69.20	3.28%	8.42	8.22	78.95	0.88	1051.61	6266.80	7277.14	36%	37.61	10.88	35.34	(81.48)	68.28
REPUBLIC	A	Dec	31.60	3.95%	1.90	16.63	19.29	1.64	547.04	459.10	1728.65	60%	32.56	2.03	38.25	(84.75)	57.51
RUPALIINS	A	Dec	22.50	0.90%	0.86	26.16	20.25	1.11	766.65	828.00	1724.96	54%	41.13	4.81	45.98	(55.26)	54.84
SICL	B	Dec	19.50	3.72%	1.12	17.41	10.35	1.88	400.00	78.90	780.00	50%	19.84	2.40	32.15	(78.95)	38.63
SIPLC	A	Dec	58.50	2.09%	5.17	11.32	28.58	2.05	400.00	606.40	2340.00	40%	16.00	6.36	46.04	(91.67)	60.54
SONARBAINS	A	Dec	27.50	6.59%	0.50	55.00	20.18	1.36	420.44	430.30	1156.21	60%	25.43	2.18	37.73	(86.21)	67.21
STANDARINS	A	Dec	37.60	3.58%	2.37	15.86	22.42	1.68	432.97	487.80	1627.97	36%	15.47	6.47	33.31	(71.11)	63.25
TAKAFULINS	A	Dec	30.50	0.66%	1.48	20.61	19.19	1.59	425.87	374.10	1298.90	51%	21.72	0.79	36.11	(67.19)	58.73
UNIONINS	A	Dec	32.10	3.88%	2.03	15.81	19.13	1.68	484.02	403.50	1553.70	53%	25.88	4.07	31.91	(75.86)	47.04
UNITEDINS	A	Dec	41.20	2.74%	3.06	13.46	31.59	1.30	445.00	916.10	1833.40	40%	17.84	0.45	38.80	(78.38)	46.27

Company	Catgr	Year End	Close Price	Change %	Existing 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																	
CLICL	B	Dec	54.40	4.21%	633.34	633.34	8.94	6.09	375.00	0.00	2040.00	40%	15.00	12.06	38.84	(58.47)	50.65
DELTALIFE	A	Dec	71.00	2.75%	38802.63	38802.63	0.00		1237.50	0.00	8786.25	59%	73.01	2.96	38.40	(77.27)	54.89
FAREASTLIF	Z	Dec	22.20	1.37%	33726.00	33726.00	0.00		747.43	0.00	1659.29	80%	59.73	0.75	46.23	(66.67)	65.47
MEGHNALIFE	A	Dec	53.30	0.76%	16054.00	16054.00	22.90	2.33	424.05	0.00	2260.19	70%	29.64	3.85	46.70	(70.31)	54.58
NATLIFEINS	A	Dec	98.90	2.81%	59962.01	59962.01	58.43	1.69	1085.22	0.00	10732.83	44%	47.88	3.61	34.90	(74.68)	49.87
PADMALIFE	Z	Dec	17.30	2.98%	(2919.22)	(2919.22)	0.00		388.80	0.00	672.62	68%	26.61	0.34	45.83	(80.95)	59.28
POPULARLIF	A	Dec	47.30	3.50%	16034.20	16034.20	89.01	0.53	604.28	0.00	2858.24	76%	46.11	3.93	43.82	(71.43)	45.64
PRAGATILIF	A	Dec	210.30	9.99%	5944.81	5944.81	0.00		325.45	0.00	6844.21	59%	19.33	68.15	38.76	(84.84)	71.63
PRIMELIFE	B	Dec	34.30	2.69%	7491.30	7491.30	0.00		305.20	0.00	1046.84	64%	19.46	0.59	40.41	(79.10)	55.21
PROGRESLIF	Z	Dec	41.80	-0.71%	1084.22	1084.22	0.00		166.43	0.00	695.68	61%	10.18	1.43	40.51	(82.26)	54.32
RUPALILIFE	A	Dec	81.40	4.90%	4948.53	4948.53	0.00		300.14	0.00	2443.14	68%	20.39	26.20	35.80	(86.10)	60.97
SANDHANINS	A	Dec	19.90	1.02%	7096.00	7096.00	18.31	1.09	1096.99	0.00	2183.01	68%	74.96	2.67	41.21	(70.97)	56.88
SONALILIFE	A	Dec	60.40	3.78%	8052.20	8052.20	39.64	1.52	475.00	0.00	2869.00	45%	21.45	1.50	36.37	(87.88)	64.32
SUNLIFEINS	B	Dec	51.10	2.40%	565.70	565.70	0.00		357.61	0.00	1827.39	64%	23.01	22.28	39.74	(74.34)	49.49
TILIL	B	Dec	41.90	4.49%	374.02	374.02	12.13	3.45	400.00	0.00	1676.00	47%	18.65	13.87	29.77	(83.19)	54.73

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER																	
Sector P/E																	
AOL	Z	Jun	15.60	1.30%	0.22	70.91	19.33	0.81	1097.82	926.20	1712.60	69%	75.99	2.20	50.03	(66.67)	90.95
BARKAPOWER	Z	Jun	7.60	1.33%	0.44	17.27	9.29	0.82	2354.66	2000.80	1789.54	70%	164.83	1.70	44.81	(63.64)	67.11
BDWELDING		Jun		5.73%	0.00		12.04	0.00		64.90	0.00	68%	0.00	1.22	41.36	(79.69)	72.82
BPPL	B	Jun	14.00	2.19%	2.92	4.79	28.90	0.48	1729.95	1440.70	2421.93	64%	111.13	16.75	34.30	(85.19)	62.19
CVOPRL	A	Jun	153.00	3.87%	6.05	25.29	30.78	4.97	277.70	(3.00)	4248.81	55%	15.14	31.37	36.24	(84.72)	81.84
DESCO	Z	Jun	21.90	2.82%	(0.72)	(30.42)	39.76	0.55	3975.70	11099.70	8706.78	32%	128.42	1.72	35.59	(76.47)	82.10
DOREENPWR	A	Jun	26.30	2.73%	4.23	6.22	55.15	0.48	1811.19	6727.10	4763.43	33%	60.48	6.73	35.39	(83.58)	55.75
EASTRN LUB	A	Jun	1516.40	1.18%	45.68	33.20	228.89	6.63	15.88	259.90	2408.04	34%	0.54	5.43	34.11	(70.37)	35.08
EPGL	B	Jun	16.30	1.88%	(11.24)	(1.45)	26.05	0.63	1901.63	3296.40	3099.66	46%	87.23	4.76	48.97	(80.00)	53.96
GBBPOWER	Z	Jun	8.30	6.41%	0.12	69.17	20.38	0.41	1018.04	179.30	844.97	68%	69.22	2.99	50.28	(90.91)	88.00
INTRACO	B	Jun	17.50	0.57%	0.47	37.23	60.85	0.29	982.33	235.20	1719.08	70%	68.66	1.41	31.54	(83.87)	57.79
JAMUNAOIL	A	Jun	172.60	1.41%	54.41	3.17	291.67	0.59	1104.25	24567.80	19059.36	40%	43.79	3.77	41.40	(70.91)	57.06
KPCL	Z	Jun	10.30	0.00%	0.73	14.11	19.39	0.53	3974.13	3314.10	4093.35	30%	119.26	1.89	43.47	(78.57)	67.70
LINDEBD	A	Dec	788.70	2.51%	27.69	28.48	208.14	3.79	152.18	3335.20	12002.44	39%	6.00	2.49	35.74	(82.74)	60.51
LRBDL	Z	Jun	9.90	2.06%	(5.94)	(1.67)	31.08	0.32	1452.43	2535.00	1437.91	64%	93.41	2.13	49.26	(69.23)	53.19
MJLBD	A	Jun	91.20	0.66%	8.56	10.65	52.72	1.73	3167.52		28887.78	26%	83.05	1.73	47.12	(56.14)	24.04
MPETROLEUM	A	Jun	200.60	1.16%	62.16	3.23	287.10	0.70	1082.16	24137.40	21708.13	41%	44.63	3.17	44.67	(72.73)	45.04
PADMAOIL	A	Jun	177.00	1.14%	62.44	2.83	305.40	0.58	982.33	21764.20	17387.24	48%	46.69	8.82	45.22	(81.65)	34.26
POWERGRID	Z	Jun	29.70	2.06%	1.37	21.68	148.36	0.20	9138.07	(4677.60)	27140.07	19%	178.10	0.72	40.89	(86.44)	83.53
SPCL	A	Jun	47.60	1.93%	4.11	11.58	42.28	1.13	1866.32	4295.30	8883.68	42%	79.11	23.95	40.56	(74.07)	54.61
SUMITPOWER	A	Jun	14.30	2.88%	0.27	52.96	90.70	0.16	10679.00	25721.60	15270.97	33%	354.12	14.42	54.40	(29.63)	84.24
TITASGAS	B	Jun	16.30	0.00%	(4.56)	(3.57)	85.98	0.19	9892.22	83683.00	16124.32	25%	247.01	9.16	42.57	(88.46)	78.67
UPGDCL	A	Jun	117.80	4.34%	18.55	6.35	77.39	1.52	5796.95	26492.40	68288.07	10%	57.91	1.60	29.16	(89.44)	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											
						11.51											
BSCPLC	A	Jun	142.90	3.18%	13.11	10.90	94.83	1.51	1870.38	12752.30	26727.73	21%	39.28	4.74	44.86	(60.12)	66.63
GP	A	Dec	250.60	4.55%	21.77	11.51	41.49	6.04	13503.00	43171.50	338385.18	9%	121.93	38.05	24.64	(95.21)	47.95
ROBI	A	Dec	31.60	5.33%	1.79	17.65	13.34	2.37	52379.30	16226.50	165518.59	10%	523.79	158.00	44.31	(75.00)	47.58

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING																	
Sector P/E						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
						29.61											
AFTABAUTO	A	Jun	27.90	2.57%	(1.49)	(18.72)	14.96	1.86	1055.45	2258.40	2944.71	71%	74.60	5.16	32.18	(82.98)	37.15
ANWARGALV	A	Jun	94.00	3.18%	(7.49)	(12.55)	17.32	5.43	301.87	141.80	2837.58	65%	19.52	52.54	45.06	(75.32)	62.98
APOLOISPAT	Z	Jun	3.80	8.57%	0.00		3.80	1.00	4013.09	(4932.70)	1524.97	79%	318.40	12.94	66.34	(27.78)	79.48
ATLASBANG	Z	Jun	63.10	1.45%	(1.14)	(55.35)	121.00	0.52	331.27	3302.50	2090.31	49%	16.23	0.35	66.28	(21.54)	52.14
AZIZPIPES	Z	Jun	47.80	3.46%	(10.11)	(4.73)	(49.03)	(0.97)	53.47	(359.50)	255.59	89%	4.75	1.39	49.62	(73.47)	62.45
BBS	B	Jun	10.30	3.00%	(0.60)	(17.17)	10.39	0.99	1629.30	476.00	1678.18	70%	113.92	8.39	53.09	(76.92)	71.32
BBSCABLES	B	Jun	16.00	3.23%	(5.06)	(3.16)	26.32	0.61	2117.10	4691.70	3387.36	70%	147.75	9.40	47.95	(65.52)	63.87
BDAUTOCA	B	Jun	135.10	2.50%	0.17	794.71	26.64	5.07	43.26	(11.20)	584.44	70%	3.03	5.73	47.05	(77.62)	41.37
BDLAMP5	A	Jun	136.50	2.09%	(1.75)	(78.00)	14.46	9.44	105.28	586.70	1437.07	38%	4.01	0.84	41.34	(70.38)	62.53
BDTHAI	B	Jun	10.90	2.83%	(2.60)	(4.19)	27.19	0.40	1277.75	2071.50	1392.75	69%	88.75	5.20	41.04	(82.35)	69.30
BENGALWTL	B	Jun	17.50	1.16%	0.55	31.82	54.50	0.32	914.76	995.60	1600.83	47%	42.78	2.01	44.63	(70.37)	71.40
BSRMLTD	A	Jun	81.30	1.63%	20.62	3.94	168.51	0.48	2985.85	40476.60	24274.96	36%	106.89	6.83	40.32	(74.32)	62.76
BSRMSTEEL	A	Jun	70.20	2.33%	14.24	4.93	90.48	0.78	3759.53	26668.10	26391.90	28%	103.80	5.95	39.49	(73.20)	61.17
COPPERTECH	B	Jun	18.10	2.84%	0.62	29.19	14.46	1.25	655.20	254.80	1185.91	72%	47.46	2.14	37.38	(89.19)	46.07
DESHBANDHU	B	Jun	15.70	2.61%	(4.26)	(3.69)	12.75	1.23	613.65	522.40	963.43	66%	40.78	6.62	43.39	(75.00)	58.95
DOMINAGE	B	Jun	36.40	2.82%	(0.14)	(260.00)	9.29	3.92	1026.00	731.80	3734.64	70%	71.61	51.83	57.52	(56.86)	77.85
ECABLES	B	Jun	113.90	2.80%	(4.54)	(25.09)	337.36	0.34	264.00	8834.30	3006.96	41%	10.80	0.92	44.11	(67.60)	77.28
GOLDENSON	B	Jun	10.10	0.00%	(2.51)	(4.02)	15.04	0.67	1717.30	283.00	1734.47	64%	109.10	10.03	49.75	(75.00)	69.44
GPHISPAT	A	Jun	16.00	1.91%	(1.07)	(14.95)	20.38	0.79	4838.83	19228.40	7742.13	58%	282.64	5.66	40.19	(80.00)	65.07
IFADAUTOS	B	Jun	21.40	3.88%	(0.35)	(61.14)	12.77	1.68	2682.54	5965.90	5740.64	45%	121.01	5.21	45.51	(75.68)	53.19
KAY&QUE	B	Jun	452.20	4.99%	13.66	33.10	107.55	4.20	69.93	577.20	3162.23	65%	4.53	65.87	46.69	(86.00)	81.47
KDSALTD	A	Jun	39.10	1.30%	2.14	18.27	27.70	1.41	747.41	1075.30	2922.37	36%	26.93	11.66	36.74	(78.95)	55.94
MIRAKHTER	A	Jun	26.80	2.29%	1.56	17.18	34.47	0.78	1207.72	3914.60	3236.69	51%	62.10	3.03	36.54	(84.78)	71.44
MONNOAGML	A	Jun	338.90	3.93%	0.02	16945.00	110.95	3.05	44.00	439.40	1491.16	70%	3.08	11.82	37.97	(89.53)	80.27
NAHEEACP	B	Jun	20.90	8.29%	(7.31)	(2.86)	12.77	1.64	683.60	648.30	1428.72	68%	46.29	15.30	47.44	(87.76)	55.14
NAVANACNG	A	Jun	20.10	0.50%	0.06	335.00	25.41	0.79	755.53	1606.90	1518.62	58%	43.45	0.55	41.64	(65.22)	53.72
NPOLYMER	A	Jun	26.70	2.69%	(0.23)	(116.09)	80.25	0.33	729.84	1189.00	1948.67	67%	49.23	1.04	38.08	(85.00)	47.66
NLTUBES	B	Jun	57.70	1.05%	0.13	443.85	136.39	0.42	348.22	4397.20	2009.23	49%	17.05	3.05	37.20	(87.78)	33.48
OAL	Z	Jun	6.80	3.03%	(0.73)	(9.32)	18.19	0.37	1695.27	41.80	1152.78	74%	125.77	4.72	59.65	(35.71)	73.49
OIMEX	Z	Jun	13.00	6.56%	(0.56)	(23.21)	3.13	4.15	730.85	(479.60)	950.11	64%	46.95	6.07	40.54	(78.95)	43.73
QUASEMIND	B	Jun	38.10	2.97%	1.29	29.53	27.06	1.41	727.27	1134.90	2770.90	70%	50.91	9.85	36.25	(80.77)	85.73
RANFOUNDRY	A	Jun	142.90	0.21%	3.85	37.12	34.97	4.09	100.00	235.40	1429.00	50%	5.01	0.97	41.20	(65.14)	58.66
RENWICKJA	Z	Jun	522.80	0.19%	(5.62)	(93.02)	(111.01)	(4.71)	20.00	(225.70)	1045.60	49%	0.98	0.10	53.94	(58.33)	41.04
RSRMSTEEL	Z	Jun	8.10	3.85%	0.00		44.95	0.18	1011.89	2785.10	819.63	70%	70.90	0.63	52.32	(57.89)	73.77
RUNNERAUTO	A	Jun	31.20	0.65%	1.53	20.39	65.96	0.47	1135.40	4383.80	3542.45	53%	60.26	5.28	39.79	(68.42)	44.59
SALAMCRST	Z	Jun	15.80	2.60%	0.00		18.33	0.86	983.71	407.00	1554.26	52%	50.66	8.20	55.40	(75.00)	51.66
SHURWID	Z	Jun	7.50	7.14%	0.00		12.21	0.61	573.68	127.00	430.26	88%	50.48	3.63	61.30	(36.36)	75.77
SINGERBD	A	Dec	84.80	0.36%	(16.84)	(5.04)	1.69	50.18	997.03	1558.60	8454.81	43%	42.87	0.56	40.89	(87.39)	77.47
SSSTEEL	Z	Jun	5.00	4.17%	0.00		21.64	0.23	3286.33	4559.20	1643.17	69%	226.95	2.06	55.35	(50.00)	66.48
WALTONHIL	A	Jun	388.70	1.89%	35.73	10.88	358.41	1.08	3029.28	110940.20	117748.11	39%	117.60	13.24	36.58	(85.09)	70.10
WMSHIPYARD	Z	Jun	8.10	-1.22%	(0.06)	(135.00)	16.41	0.49	2352.04	1028.90	1905.15	70%	164.62	4.71	50.12	(66.67)	65.81
YPL	Z	Jun	16.00	0.00%	0.00		6.16	2.60	736.99	82.90	1179.18	70%	51.52	2.52	47.25	(62.96)	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						238.78											
FUWANGCER	B	Jun	11.30	2.73%	0.05	226.00	12.05	0.94	1362.69	192.00	1539.84	70%	94.84	7.96	43.72	(77.78)	55.76
MONNOCERA	B	Jun	80.50	2.42%	0.32	251.56	80.25	1.00	377.24	2640.20	3036.78	62%	23.57	12.51	40.49	(80.67)	79.18
RAKCERAMIC	A	Dec	22.60	2.73%	(0.23)	(98.26)	15.30	1.48	4279.69	1618.90	9672.10	28%	118.80	1.57	36.95	(78.85)	63.18
SPCERAMICS	B	Jun	19.20	2.67%	0.00		29.77	0.64	1469.66	3119.30	2821.75	50%	73.48	64.29	62.60	(35.19)	44.25
STANCERAM	Z	Jun	69.40	0.73%	0.00		(50.12)	(1.38)	64.61	(323.80)	448.39	72%	4.64	0.56	48.78	(54.63)	90.71

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						28.59											
AAMRANET	Z	Jun	15.90	2.58%	0.00		36.78	0.43	929.80	1360.80	1478.38	67%	62.26	1.26	38.59	(83.33)	51.82
AAMRATECH	Z	Jun	11.70	2.63%	0.00		20.66	0.57	647.07	256.50	757.07	70%	45.29	0.30	44.66	(83.33)	51.55
ADNTEL	A	Jun	57.60	2.86%	2.24	25.71	33.08	1.74	646.52	966.60	3723.96	55%	35.69	15.03	36.51	(84.78)	57.38
AGNISYSL	B	Jun	20.20	1.51%	0.46	43.91	23.52	0.86	725.56	248.00	1465.63	70%	50.77	9.35	38.81	(75.00)	50.22
BDCOM	A	Jun	26.10	1.95%	0.75	34.80	14.46	1.80	599.41	218.90	1564.46	70%	41.96	14.99	44.55	(80.95)	54.02
DAFODILCOM	B	Jun	60.40	2.20%	0.09	671.11	13.11	4.61	499.12	161.80	3014.68	59%	29.20	10.98	69.04	(25.51)	63.56
EGEN	A	Jun	20.30	3.57%	0.71	28.59	23.52	0.86	750.00	812.40	1522.50	69%	52.05	15.62	40.77	(82.50)	59.61
GENEXIL	B	Jun	25.70	1.58%	2.37	10.84	23.52	1.09	1204.50	1222.10	3095.57	70%	84.21	33.38	41.52	(79.59)	58.92
INTECH	B	Jun	36.90	5.73%	(0.37)	(99.73)	110.95	0.33	313.21	(314.90)	1155.74	70%	21.88	92.81	59.04	(40.00)	24.82
ISNLTD	B	Jun	77.50	3.47%	(0.40)	(193.75)	12.05	6.43	109.20	(76.90)	846.30	79%	8.57	29.45	46.87	(87.77)	39.25
ITC	A	Jun	37.70	2.45%	3.48	10.83	23.83	1.58	1285.93	1087.50	4847.96	49%	62.88	15.93	32.91	(86.27)	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						46.28											
AMCL(PRAN)	A	Jun	205.80	0.39%	5.01	41.08	93.17	2.21	80.00	14.21	1646.40	60%	4.79	1.27	42.35	(76.00)	52.43
APEXFOODS	A	Jun	224.60	3.07%	7.04	31.90	158.71	1.42	57.02	531.40	1280.67	47%	2.66	3.40	34.96	(77.36)	50.70
BANGAS	B	Jun	116.70	1.74%	0.18	648.33	80.25	1.45	76.25	83.90	889.84	69%	5.25	4.52	41.65	(72.57)	71.92
BATBC	A	Dec	228.20	5.26%	21.28	10.72	105.22	2.17	5400.00	52246.00	123228.00	22%	121.07	55.65	23.63	(88.43)	68.95
BDTHAIFOOD	B	Jun	16.60	3.11%	(2.26)	(7.35)	11.86	1.40	815.00	(221.60)	1352.90	64%	52.48	67.37	53.63	(70.37)	67.84
BEACHHATCH	Z	Jun	30.40	0.66%	0.00		16.49	1.84	414.01	103.00	1258.59	65%	26.92	8.43	41.67	(76.00)	50.64
EMERALDOIL	Z	Jun	16.40	1.23%	0.00		(8.70)	(1.89)	912.72	(1859.00)	1496.86	45%	41.51	2.70	55.88	(53.85)	66.98
FINEFOODS	A	Jun	464.00	0.13%	8.36	55.52	18.55	25.01	139.74	18.30	6483.94	85%	11.84	32.42	61.47	(31.02)	57.07
FUWANGFOOD	Z	Jun	10.10	2.02%	0.00		2.31	4.37	1108.39	(883.10)	1119.47	92%	102.13	1.02	48.61	(53.33)	54.24
GEMINISEA	Z	Jun	113.70	0.26%	0.00		12.31	9.24	114.85	103.50	1305.84	70%	8.02	1.66	41.24	(65.28)	56.47
GHAIL	B	Jun	11.00	2.80%	(0.27)	(40.74)	11.86	0.93	2158.38	537.20	2374.22	69%	149.51	5.03	44.66	(81.25)	70.39
LOVELLO	A	Jun	68.60	1.93%	2.31	29.70	12.52	5.48	935.00	201.40	6414.10	61%	57.35	87.94	44.31	(34.07)	54.53
MEGCONMILK	Z	Jun	31.90	10.00%	(11.27)	(2.83)	(18.19)	(1.75)	160.00	(257.60)	510.40	63%	10.01	18.84	69.61	(15.25)	69.45
MEGHNAPET	Z	Jun	26.90	6.32%	(2.64)	(10.19)	70.21	0.38	120.00	758.20	322.80	56%	6.77	5.02	55.21	(36.73)	79.11
NTC	Z	Jun	166.00	4.53%	0.00		(152.29)	(1.09)	110.47	(384.10)	1833.80	65%	7.21	0.73	45.01	(47.49)	49.90
OLYMPIC	A	Jun	151.00	2.93%	10.22	14.77	65.34	2.31	1999.39	8656.30	30190.79	33%	66.80	38.17	43.80	(78.03)	83.53
RAHIMAFOOD	Z	Jun	115.10	2.22%	0.29	396.90	9.29	12.39	200.00	7.60	2302.00	59%	11.77	15.21	-	-	40.55
RDFOOD	B	Jun	19.40	2.65%	0.33	58.79	17.32	1.12	759.74	364.20	1473.90	62%	47.48	7.16	38.08	(75.61)	66.05
SHYAMPSUG	Z	Jun	156.10	1.56%	(52.50)	(2.97)	(1335.51)	(0.12)	50.00	(6249.60)	780.50	49%	2.45	1.13	46.43	(69.87)	79.44
UNILEVERCL	A	Dec	2128.00	1.48%	41.21	51.64	116.30	18.30	192.74	2251.70	41015.07	7%	1.37	1.13	29.04	(78.68)	55.24
ZEALBANGLA	Z	Jun	134.30	3.15%	(91.04)	(1.48)	(1188.13)	(0.11)	60.00	(6440.40)	805.80	49%	2.94	0.55	45.03	(54.90)	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						23.52											
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	12.80	2.40%	0.00		53.51	0.24	10592.30	46373.10	13558.14	35%	367.13	1.13	47.28	(81.25)	68.44
PENINSULA	B	Jun	20.00	2.04%	0.49	40.82	27.89	0.72	1186.67	1066.30	2373.34	46%	54.15	12.48	42.01	(72.09)	31.88
SEAPEARL	B	Jun	36.20	2.84%	(2.24)	(16.16)	14.11	2.57	1207.50	994.60	4371.15	53%	64.20	42.54	54.55	(46.15)	44.63
UNIQUEHRL	A	Jun	36.80	1.66%	5.92	6.22	94.43	0.39	2944.00	17876.30	10833.92	47%	139.46	3.80	36.71	(76.92)	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	2.80	7.69%	(0.51)	(5.53)	6.11	0.46	2899.23	(742.80)	811.78	75%	217.44	2.13	46.87	(80.00)	70.91
1STPRIMFMF	A	Dec	17.70	1.72%	(0.53)	(33.40)	8.51	2.08	200.00	(32.70)	354.00	98%	19.60	2.48	31.07	(82.50)	63.98
ABB1STMF	A	Jun	2.80	0.00%	(0.59)	(4.77)	7.18	0.39	2390.90	135.60	669.45	84%	202.01	5.82	50.80	(60.00)	68.53
AIBL1STMF	A	March	3.60	0.00%	0.05	69.23	9.08	0.40	1000.00	28.30	360.00	90%	90.00	0.23	48.14	(66.67)	85.46
CAPITECBGF	A	Jun	6.50	3.17%	(0.68)	(9.56)	10.09	0.64	1556.80	(60.30)	1011.92	36%	55.69	7.33	31.50	(81.82)	56.90
CAPMBDBLMF	A	Jun	10.10	1.00%	(0.74)	(13.65)	8.21	1.23	501.31	(117.20)	506.32	80%	40.13	10.58	48.40	(42.86)	60.65
CAPMIBBLMF	A	Jun	8.10	1.25%	(0.96)	(8.44)	7.74	1.05	668.54	(136.50)	541.52	33%	22.36	2.10	46.57	(66.67)	52.43
DBH1STMF	A	Jun	4.30	0.00%	(1.43)	(3.01)	8.60	0.50	1200.00	38.10	516.00	83%	100.00	0.83	34.89	(75.00)	15.49
EBL1STMF	A	Jun	3.60	2.86%	(0.68)	(5.29)	6.34	0.57	1447.54	(306.70)	521.11	99%	142.76	0.53	49.52	(80.00)	68.88
EBLNRRBMF	A	Jun	2.70	0.00%	(0.65)	(4.13)	6.52	0.41	2242.61	(531.20)	605.50	91%	204.32	4.11	55.64	(40.00)	69.95
EXIM1STMF	A	Jun	2.90	3.57%	(0.24)	(12.08)	7.37	0.39	1432.56	(263.90)	415.44	78%	111.78	3.16	40.94	(90.91)	82.50
FBFIF	A	Jun	2.90	7.41%	(0.61)	(4.73)	7.16	0.41	7761.00	(1300.80)	2250.69	46%	357.24	3.45	49.33	(60.00)	84.20
GLDNJMF	A	Dec	5.90	1.72%	0.99	5.98	9.42	0.63	1000.00	(95.80)	590.00	39%	39.00	2.07	35.71	(70.00)	48.63
GRAMREENS2	A	Jun	12.60	2.44%	0.62	20.32	15.62	0.81	1823.98	1131.90	2298.21	79%	144.97	0.79	50.08	(71.43)	87.11
GREENDELTMF	A	Jun	3.10	3.33%	(1.26)	(2.47)	8.87	0.35	1500.00	24.60	465.00	92%	137.51	0.69	43.38	(80.00)	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	0.01	44.70	(85.71)	68.63
ICBAGRANI1	A	Jun	6.40	1.59%	(0.88)	(7.27)	9.39	0.68	982.00	(98.20)	628.48	49%	48.18	0.00	43.43	(57.14)	12.75
ICBAMCL2ND	A	Jun	5.70	3.64%	(0.96)	(5.94)	8.50	0.67	500.00	(95.80)	285.00	100%	50.00	0.94	43.59	(85.71)	66.40
ICBEPMF1S1	A	Jun	4.90	2.08%	(0.96)	(5.10)	7.54	0.65	750.00	(196.10)	367.50	90%	67.50	2.04	57.82	(50.00)	97.07
ICBSONALI1	A	Jun	4.30	2.38%	(1.26)	(3.41)	8.32	0.52	1000.00	(177.50)	430.00	75%	75.00	1.44	42.84	(85.71)	76.60
IFIC1STMF	A	Jun	2.90	0.00%	(0.48)	(6.04)	7.48	0.39	1821.67	(329.70)	528.28	79%	144.22	3.92	53.42	(50.00)	61.09
IFILISLMF1	A	Jun	3.90	0.00%	(1.00)	(3.90)	6.92	0.56	1000.00	(319.60)	390.00	99%	98.99	0.47	51.58	(75.00)	76.66
LRGLOBMF1	A	Sep	3.00	7.14%	(0.37)	(8.06)	8.70	0.34	3110.80	147.60	933.24	86%	268.87	0.35	41.71	(85.71)	71.43
MBL1STMF	A	March	4.00	2.56%	0.08	50.00	8.66	0.46	1000.00	125.10	400.00	90%	90.00	0.54	49.61	(62.50)	93.57
NCCBLMF1	A	Dec	4.00	0.00%	(0.61)	(6.56)	9.31	0.43	1085.03	105.50	434.01	85%	92.23	0.34	45.41	(80.00)	86.81
PF1STMF	A	Jun	4.90	2.08%	(0.88)	(5.57)	7.77	0.63	600.00	(167.90)	294.00	75%	44.99	1.20	40.88	(83.33)	42.95
PHPMF1	A	Jun	2.70	0.00%	(0.40)	(6.75)	6.98	0.39	2818.93	62.20	761.11	88%	248.86	2.67	51.89	(60.00)	75.45
POPULAR1MF	A	Jun	2.80	3.70%	(0.37)	(7.50)	7.16	0.39	2991.00	78.40	837.48	90%	269.19	0.56	52.05	(50.00)	79.97
PRIMEIICBA	A	Jun	4.30	2.38%	(1.16)	(3.71)	7.73	0.56	1000.00	(238.40)	430.00	80%	80.00	0.15	44.08	(71.43)	76.55
RELIANCE1	A	Jun	11.90	1.71%	(1.16)	(10.26)	10.74	1.11	605.00	28.50	719.95	80%	48.40	8.78	29.21	(86.96)	23.82
SEMLFBSLGF	A	Jun	5.00	0.00%	(0.76)	(6.58)	9.50	0.53	729.45	(65.50)	364.73	86%	62.45	0.21	44.67	(50.00)	53.44
SEMLIBLSF	A	Jun	5.90	0.00%	(1.02)	(5.78)	9.59	0.62	1000.00	(49.10)	590.00	50%	50.00	0.11	46.30	(60.00)	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	2.80	3.70%	(0.64)	(4.38)	6.63	0.42	3035.86	(558.50)	850.04	98%	299.00	3.57	51.11	(60.00)	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	0.00%	(0.37)	(14.32)	8.44	0.63	1587.45	(198.10)	841.35	75%	118.74	0.00	35.92	(90.91)	45.82

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS																	
						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E						33.87											
AMANFEED	A	Jun	22.70	1.79%	0.15	151.33	26.97	0.84	1309.70	1859.60	2973.02	37%	48.07	3.96	37.60	(84.38)	63.84
ARAMIT	A	Jun	163.40	0.80%	0.00		125.86	1.30	60.00	794.80	980.40	39%	2.36	0.64	36.90	(74.58)	54.63
BERGERPBL	A	March	1408.60	1.04%	71.52	19.70	380.46	3.70	491.06	15049.10	69170.71	5%	2.36	11.04	37.33	(87.74)	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	8.70	0.00	0.00
BSC	A	Jun	108.60	2.07%	19.59	5.54	111.27	0.98	1525.35	9380.60	16565.30	48%	73.06	45.81	37.84	(81.12)	52.51
GQBALLPEN	B	Jun	506.70	0.58%	(1.27)	(398.98)	139.66	3.63	89.28	815.90	4523.82	56%	5.04	7.29	50.53	(53.79)	56.36
HAMI	Z	Jun	156.80	-0.13%	0.00		9.10	17.23	77.00	(61.90)	1207.36	66%	5.11	11.12	68.22	(30.23)	98.78
INDEXAGRO	A	Jun	65.20	2.03%	5.27	12.37	82.52	0.79	472.54	2991.20	3080.96	42%	19.96	1.55	38.91	(82.65)	73.89
KBPPWBIL	B	Jun	49.50	1.43%	0.56	88.39	11.81	4.19	980.80	184.30	4854.96	62%	61.17	127.03	44.61	(81.13)	55.82
MIRACLEIND	Z	Jun	28.60	3.62%	(2.69)	(10.63)	9.94	2.88	352.18	127.60	1007.23	70%	24.49	4.04	33.71	(90.12)	72.49
NFML	Z	Jun	14.50	-0.68%	0.03	483.33	11.09	1.31	933.61	99.80	1353.73	69%	64.88	6.01	47.60	(63.89)	49.45
SAVAREFR	Z	Jun	215.50	0.00%	47.57	4.53	75.14	2.87	13.93	112.30	300.19	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	46.40	3.34%	1.37	33.87	26.97	1.72	302.95	287.30	1405.69	69%	21.02	19.82	38.22	(84.38)	85.21
SKTRIMS	Z	Jun	9.10	0.00%	0.00		14.05	0.65	847.00	491.90	770.77	69%	58.25	1.52	65.39	(20.00)	44.69
USMANIAGL	Z	Jun	33.10	0.61%	(5.64)	(5.87)	61.90	0.53	174.11	1045.60	576.30	47%	8.18	0.49	48.00	(85.37)	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						20.83											
EHL	A	Jun	76.30	2.69%	8.82	8.65	92.21	0.83	933.45	6872.20	7122.22	50%	46.33	3.89	36.30	(89.36)	75.66
SAIFPOWER	Z	Jun	6.90	1.47%	0.00		17.01	0.41	3793.39	1681.40	2617.44	60%	227.38	8.02	59.65	(42.86)	77.13
SAMORITA	B	Jun	66.70	1.83%	0.85	78.47	54.50	1.22	218.01	834.40	1454.13	55%	12.08	0.81	34.19	(86.73)	30.86
SAPORTL	A	Jun	47.50	0.42%	2.28	20.83	34.47	1.38	2369.00	5539.30	11252.75	37%	87.80	54.05	56.28	(34.21)	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						17.91											
JUTESPINN	Z	Jun	222.10	2.11%	(38.58)	(5.76)	(644.15)	(0.34)	17.00	(267.17)	377.57	60%	1.02	0.55	50.29	(69.44)	62.39
NORTHERN	Z	Jun	119.70	-0.08%	0.00		81.66	1.47	21.42	153.50	256.40	85%	1.82	0.21	59.18	(42.89)	75.44
SONALIANSH	A	Jun	161.40	3.93%	9.01	17.91	36.45	4.43	108.48	562.00	1750.87	69%	7.48	65.51	26.58	(84.37)	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						41.98											
APEXFOOT	A	Jun	182.10	2.19%	9.10	20.01	351.34	0.52	157.22	3033.00	2862.98	68%	10.76	9.78	36.93	(86.41)	73.75
APEXTANRY	B	Jun	63.60	1.92%	(17.41)	(3.65)	222.81	0.29	152.40	124.00	969.26	65%	9.93	0.58	34.93	(74.29)	55.64
BATASHOE	A	Dec	839.00	1.82%	13.12	63.95	229.60	3.65	136.80	2805.00	11477.52	29%	3.96	0.27	46.20	(73.75)	74.23
FORTUNE	Z	Jun	13.90	2.21%	(0.33)	(42.12)	14.42	0.96	1706.62	822.70	2372.20	69%	117.88	3.78	42.01	(83.33)	72.37
LEGACYFOOT	B	Jun	53.30	3.29%	(0.08)	(666.25)	16.15	3.30	430.80	52.90	2296.16	67%	28.76	5.14	36.97	(92.00)	47.19
SAMATALETH	B	Jun	81.10	0.50%	(0.25)	(324.40)	14.35	5.65	103.20	45.10	836.95	66%	6.82	3.82	35.53	(84.19)	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						21.38												
ACFL	A	Jun	17.30	1.76%	0.17	101.76	20.35	0.85	1008.33	1818.90	1744.41	50%	50.72	0.13	40.07	(80.95)	57.87	
AIL	Z	Jun	28.30	0.00%	0.00		23.95	1.18	486.76	600.30	1377.53	70%	33.96	4.47	46.30	(42.86)	47.68	
AL-HAJTEX	B	Jun	127.80	3.73%	0.00		18.52	6.90	222.99	(34.70)	2849.81	69%	15.46	15.93	41.69	(80.00)	57.92	
ALIF	Z	Jun	4.90	4.26%	0.00		15.25	0.32	2599.27	1339.30	1273.64	70%	180.75	1.62	56.14	(58.33)	74.34	
ALLTEX	Z	Jun	14.10	1.44%	(0.08)	(176.25)	26.64	0.53	559.68	555.10	789.15	62%	34.50	2.53	46.06	(71.88)	81.22	
ANLIMAYARN	Z	Jun	18.50	1.65%	(3.33)	(5.56)	4.05	4.57	178.68	(24.70)	330.56	56%	9.93	1.12	43.67	(86.67)	48.38	
APEXSPINN	A	Jun	188.50	4.14%	3.29	57.29	83.71	2.25	84.00	455.50	1583.40	47%	3.95	7.07	33.16	(93.62)	68.91	
ARGONDENIM	A	Jun	16.50	1.85%	1.33	12.41	25.24	0.65	1389.00	1198.50	2291.85	64%	89.08	1.33	34.35	(80.00)	49.06	
CNATEX	Z	Jun	3.50	2.94%	0.00		(3.63)	(0.96)	2393.16	(3304.80)	837.61	93%	222.32	7.55	66.70	(46.15)	71.86	
DACCADYE	Z	Jun	17.30	2.98%	(46.44)	(0.37)	(16.99)	(1.02)	871.53	1874.90	1507.75	69%	60.56	2.44	42.89	(77.50)	76.09	
DELTASPINN	Z	Jun	5.70	-1.72%	0.00		26.64	0.21	1664.82	515.90	948.95	79%	132.19	2.28	53.63	(66.67)	84.71	
DSHGARME	B	Jun	105.10	1.35%	0.85	123.36	157.12	0.67	82.88	70.60	871.07	45%	3.73	3.17	40.48	(80.71)	75.08	
DSSL	B	Jun	8.30	1.22%	(0.29)	(28.62)	18.11	0.46	2107.93	1710.80	1749.58	68%	142.98	4.00	45.35	(80.00)	62.98	
DULAMIACOT	Z	Jun	118.40	5.71%	0.32	370.00	20.38	5.81	75.57	(378.40)	894.75	67%	5.06	9.49	27.63	(94.41)	55.94	
ENVOYTEX	A	Jun	49.30	2.71%	9.17	5.38	59.67	0.83	1677.35	4042.10	8269.34	35%	58.30	5.64	36.12	(73.97)	61.55	
ESQUIRENIT	A	Jun	20.10	0.50%	(1.89)	(10.63)	35.25	0.57	1348.96	6357.90	2711.41	53%	71.56	2.83	47.45	(84.00)	48.99	
ETL	B	Jun	9.30	0.00%	0.70	13.29	12.77	0.73	1837.44	552.30	1708.82	67%	123.22	5.55	40.24	(61.54)	69.01	
FAMILYTEX	Z	Jun	3.10	6.90%	0.00		11.63	0.27	3541.60	523.90	1097.90	96%	339.92	8.57	75.82	(23.53)	65.11	
FEKDIL	A	Jun	13.80	1.47%	0.08	184.00	19.26	0.72	2187.44	1993.20	3018.67	33%	71.77	7.41	35.31	(86.67)	68.87	
GENNEXT	Z	Jun	3.40	0.00%	0.00		11.75	0.29	4949.75	695.50	1682.92	84%	414.49	10.85	62.98	(40.00)	56.42	
HFL	Z	Jun	7.90	2.60%	0.00		30.81	0.26	910.57	1549.90	719.35	49%	44.27	0.54	58.07	(41.18)	85.45	
HRTEX	Z	Jun	19.20	7.26%	0.00		2.98	6.44	292.22	334.10	561.06	65%	19.13	4.91	51.97	(51.61)	82.74	
HWAWELLTEX	A	Jun	44.90	5.40%	3.37	13.32	40.08	1.12	560.00	1595.40	2514.40	49%	27.50	30.69	58.13	(20.00)	69.37	
KTL	Z	Jun	9.00	0.00%	0.00		15.10	0.60	1163.05	583.50	1046.75	70%	80.94	1.51	44.14	(70.00)	63.17	
MAKSONSPIN	Z	Jun	6.00	3.45%	(5.94)	(1.01)	2.84	2.11	2382.33	(949.00)	1429.40	70%	166.76	1.08	54.34	(66.67)	78.29	
MALEKSPIN	A	Jun	26.90	3.46%	6.60	4.08	48.32	0.56	1936.00	6968.40	5207.84	53%	101.95	19.84	34.35	(78.43)	66.73	
MATINSPINN	A	Jun	46.60	2.19%	4.20	11.10	68.26	0.68	974.90	3727.80	4543.03	67%	65.59	1.71	38.33	(79.63)	55.63	
METROSPIN	Z	Jun	9.50	-2.06%	(1.01)	(9.41)	4.78	1.99	616.98	(141.10)	586.13	70%	43.13	2.32	60.58	(19.05)	77.87	
MHSMML	B	Jun	17.10	0.00%	0.80	21.38	20.60	0.83	1009.93	1008.80	1726.98	60%	60.95	16.61	45.19	(61.70)	75.87	
MITHUNKNIT	Z	Jun	16.50	1.85%	0.00		5.54	2.98	324.91	(144.80)	536.10	83%	26.85	0.89	56.01	(54.17)	70.91	
MLDYEING	B	Jun	8.40	0.00%	(0.56)	(15.00)	12.78	0.66	2324.34	762.70	1952.45	69%	161.38	3.14	48.84	(66.67)	72.86	
MONNOFABR	B	Jun	21.80	1.87%	0.01	2180.00	25.41	0.86	1150.00	1401.60	2507.00	68%	77.87	32.40	44.72	(85.51)	84.06	
NEWLINE	Z	Jun	5.60	-1.75%	0.00		24.02	0.23	785.33	1099.10	439.78	69%	54.49	3.26	61.09	(45.00)	81.42	
NURANI	Z	Jun	3.60	9.09%	0.00		(0.41)	(8.78)	1226.25	25.10	441.45	69%	84.70	2.47	63.91	(43.75)	74.41	
PDL	Z	Jun	5.10	4.08%	0.00		13.53	0.38	1835.50	656.60	936.11	70%	128.25	3.27	56.23	(57.89)	40.30	
PRIMETEX	Z	Jun	22.00	2.80%	0.00		(8.05)	(2.73)	382.00	1712.40	840.40	50%	19.00	18.15	84.62	(1.27)	90.51	
PTL	A	Jun	51.60	0.98%	6.91	7.47	45.10	1.14	1791.17	4461.50	9242.44	35%	62.19	6.96	47.85	(79.73)	35.25	
QUEENSOUTH	B	Jun	11.50	0.00%	0.15	76.67	12.77	0.90	1526.01	871.70	1754.91	46%	69.71	4.97	49.73	(73.68)	55.92	
RAHIMTEXT	A	Jun	194.20	3.79%	2.61	74.41	27.35	7.10	94.60	140.20	1837.13	29%	2.75	4.69	30.96	(85.38)	38.17	
REGENTEX	Z	Jun	4.70	2.17%	0.00		26.52	0.18	1286.12	1400.50	604.48	45%	58.45	2.94	61.81	(40.00)	67.47	
RINGSHINE	Z	Jun	3.50	0.00%	0.00		(10.42)	(0.34)	5003.13	(9021.70)	1751.10	64%	317.90	4.16	59.23	(45.45)	75.10	
SAFKOSPINN	Z	Jun	13.90	6.11%	(0.03)	(463.33)	(5.32)	(2.61)	299.82	(210.10)	416.75	70%	20.99	0.83	39.53	(68.18)	64.32	
SAIHAMCOT	B	Jun	19.50	3.17%	0.89	21.91	38.08	0.51	1487.75	3367.60	2901.11	58%	85.69	29.12	44.99	(71.79)	67.51	
SAIHAMTEX	B	Jun	18.70	2.75%	0.53	35.28	43.50	0.43	905.63	3223.50	1693.53	66%	59.59	9.58	33.54	(82.46)	81.74	
SHARPIND	B	Jun	16.20	5.88%	(1.71)	(9.47)	8.63	1.88	3034.52	20.10	4915.92	63%	192.27	3.93	51.10	(70.00)	79.53	

SHASHADNIM	A	Jun	18.30	1.67%	0.96	19.06	41.93	0.44	1410.36	3159.10	2580.96	56%	78.42	5.45	52.92	(73.68)	82.19
SHEPHERD	B	Jun	13.10	2.34%	(1.16)	(11.29)	12.51	1.05	1540.46	524.90	2018.00	42%	64.84	7.82	49.43	(78.57)	61.48
SIMTEX	A	Jun	22.90	2.69%	1.09	21.01	22.10	1.04	795.95	686.40	1822.73	68%	54.40	40.99	46.37	(59.52)	85.85
SONARGAON	B	Jun	36.10	1.12%	(0.76)	(47.81)	18.19	1.98	264.67	192.00	955.46	55%	14.63	20.95	48.33	(84.38)	61.63
SQUARETEXT	A	Jun	48.40	2.54%	5.24	9.24	54.50	0.89	1972.52	8248.60	9547.00	35%	69.87	1.51	36.49	(87.50)	55.31
STYLECRAFT	Z	Jun	48.80	4.50%	(1.13)	(43.15)	4.64	10.52	138.85	(59.70)	677.59	68%	9.44	0.54	43.68	(78.75)	63.69
TALLUSPIN	Z	Jun	7.90	1.28%	(2.87)	(2.75)	12.28	0.64	893.35	548.10	705.75	70%	62.39	1.77	50.02	(69.23)	61.84
TAMIJTEX	A	Jun	113.20	4.33%	6.74	16.80	105.72	1.07	300.65	2609.50	3403.36	39%	11.66	5.06	34.07	(80.70)	64.48
TOSRIFA	B	Jun	16.40	0.00%	0.66	24.85	13.11	1.25	679.85	1002.80	1114.95	57%	38.67	3.01	44.24	(71.43)	72.55
TUNGHAI	Z	Jun	3.70	8.82%	0.00		(5.76)	(0.64)	1066.53	(765.70)	394.62	70%	74.61	4.35	69.76	(29.41)	77.73
VFSTDL	Z	Jun	10.60	0.95%	0.04	265.00	20.35	0.52	1055.80	1082.50	1119.15	69%	73.05	7.58	37.62	(78.13)	63.56
ZAHEENSPIN	Z	Jun	5.50	1.85%	0.46	11.96	3.25	1.69	1138.28	(687.50)	626.05	69%	78.43	1.27	57.29	(42.86)	94.43
ZAHINTEX	Z	Jun	7.00	-1.41%	0.00		7.40	0.95	818.29	(290.00)	572.80	63%	51.60	1.62	65.06	(43.48)	50.05

Company	Catgr	Year End	Close Price	Change %	TTM EPS	Trailing P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS																	
						20.69	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions										
Sector P/E																	
ACI	A	Jun	207.80	3.80%	1.32	157.42	90.70	2.29	878.32	4835.40	18251.49	54%	47.63	34.64	40.46	(86.27)	(1.11)
ACIFORMULA	A	Jun	141.30	3.29%	7.59	18.62	79.50	1.78	472.50	2785.20	6676.43	34%	16.06	4.96	44.13	(77.34)	75.93
ACMELAB	A	Jun	78.00	1.30%	12.12	6.44	107.55	0.73	2116.02	17809.50	16504.96	58%	121.93	20.84	47.76	(81.94)	77.74
ACMEPL	B	Jun	16.60	-0.60%	(1.10)	(15.09)	16.15	1.03	1350.00	1022.70	2241.00	68%	92.34	28.83	53.23	(35.29)	82.40
ADVENT	Z	Jun	13.20	1.54%	0.02	660.00	13.11	1.01	931.33	538.70	1229.36	70%	65.17	2.16	35.93	(88.24)	75.76
AMBEEPHA	A	Jun	778.80	0.72%	2.75	283.20	14.33	54.35	24.00	5.40	1869.12	23%	0.55	0.35	57.22	(39.64)	83.83
ASIATICLAB	A	Jun	66.80	2.30%	3.71	18.01	56.07	1.19	1223.93	4632.50	8175.85	59%	72.57	64.73	60.08	(31.29)	92.98
BEACONPHAR	A	Jun	101.90	1.90%	5.36	19.01	32.32	3.15	2310.00	3781.10	23538.90	60%	138.92	16.88	39.48	(76.74)	71.12
BXPHERMA	A	Jun	115.40	0.44%	0.00		111.35	1.04	4461.12	38219.40	51481.32	42%	188.53	78.93	43.91	(76.86)	61.71
CENTRALPHL	Z	Jun	8.50	2.41%	(0.12)	(70.83)	11.86	0.72	1198.01	(352.70)	1018.31	92%	110.61	2.57	40.51	(83.33)	78.85
FARCHEM	B	Jun	13.50	0.00%	(2.03)	(6.65)	30.72	0.44	1530.97	3449.30	2066.81	67%	103.14	1.01	43.18	(79.17)	46.38
GHCL	Z	Jun	19.00	5.56%	(2.83)	(6.71)	70.47	0.27	720.00	1641.90	1368.00	31%	22.61	1.31	40.09	(81.48)	50.75
IBNSINA	A	Jun	318.00	0.44%	26.08	12.19	162.41	1.96	312.44	3178.70	9935.59	55%	17.28	6.78	38.61	(63.50)	59.34
IBP	B	Jun	12.70	0.00%	(0.22)	(57.73)	25.41	0.50	1162.05	418.80	1475.80	76%	87.82	11.77	46.50	(69.23)	57.60
JHRML	A	Jun	42.70	1.18%	1.30	32.85	35.63	1.20	1252.94	1795.60	5350.05	68%	84.82	1.40	39.42	(89.23)	62.06
JMISMDL	A	Jun	117.60	0.94%	(0.73)	(161.10)	85.72	1.37	300.56	595.80	3534.59	20%	6.12	0.95	34.02	(96.45)	38.75
KEYACOSMET	Z	Jun	5.30	3.92%	0.00		0.25	21.20	11023.20	(851.90)	5842.30	54%	594.70	4.81	50.20	(75.00)	73.95
KOHINOOR	A	Jun	513.30	0.27%	18.33	28.00	60.86	8.43	370.71	1857.40	19028.54	49%	18.31	1.68	50.10	(62.56)	72.49
LIBRAINFU	Z	Jun	623.90	0.13%	0.00		843.00	0.74	22.53	1871.30	1405.65	66%	1.48	4.01	39.80	(89.52)	93.15
MARICO	A	March	2769.00	1.41%	196.71	14.08	92.22	30.03	315.00	6965.70	87223.50	8%	2.56	15.03	39.23	(84.53)	74.23
NAVANAPHAR	A	Jun	58.60	4.27%	5.65	10.37	48.32	1.21	1074.16	3115.10	6294.58	49%	52.33	17.08	43.94	(77.32)	79.92
ORIONINFU	A	Jun	370.20	2.01%	1.84	201.20	15.90	23.28	203.60	110.90	7537.27	59%	12.08	205.84	46.01	(72.94)	44.02
ORIONPHARM	Z	Jun	28.90	0.35%	(2.43)	(11.89)	85.74	0.34	2340.00	10555.40	6762.60	68%	158.98	7.41	46.41	(70.73)	52.27
PHARMAID	A	Jun	562.20	5.88%	23.22	24.21	149.54	3.76	31.20	311.70	1754.06	76%	2.38	6.11	43.74	(78.47)	75.82
RECKITT BEN	A	Dec	3483.40	0.27%	168.20	20.71	132.02	26.39	47.25	1638.90	16459.07	12%	0.57	1.26	44.39	(48.36)	55.25
RENATA	A	Jun	430.20	2.14%	22.11	19.46	313.48	1.37	1146.96	32721.40	49342.22	29%	33.00	24.74	40.55	(85.56)	77.27
SALVO	B	Jun	31.20	2.63%	0.61	51.15	43.50	0.72	650.23	406.10	2028.72	75%	48.65	30.26	50.27	(79.07)	56.75
SILCOPHL	B	Jun	13.20	1.54%	0.41	32.20	43.50	0.30	1038.07	1314.40	1370.25	65%	67.00	1.74	37.63	(81.48)	51.64
SILVAPHL	B	Jun	9.40	3.30%	(1.06)	(8.87)	14.96	0.63	1365.00	891.00	1283.10	55%	74.77	1.38	38.88	(78.57)	51.90
SQRPHARMA	A	Jun	215.70	2.81%	29.27	7.37	162.41	1.33	8864.51	115019.30	191207.48	41%	365.84	48.14	35.40	(84.90)	74.54
TECHNODRUG	Z	Jun	29.70	3.13%	1.52	19.54	31.08	0.96	1319.98	1951.40	3920.34	37%	49.22	11.77	41.25	(71.43)	54.71
WATACHEM	A	Jun	123.30	3.01%	1.12	110.09	60.85	2.03	148.23	733.50	1827.68	64%	9.43	2.81	33.34	(86.57)	50.03

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
PAPER & PRINTING																		
Sector P/E						27.24												
BPML	Z	Jun	27.30	-1.09%	(27.48)	(0.99)	43.52	0.63	1737.91	10062.50	4744.49	34%	58.72	1.20	51.55	(63.16)	70.09	
HAKKANIPUL	B	Jun	67.60	3.21%	0.08	845.00	24.25	2.79	190.00	271.50	1284.40	53%	10.01	12.90	35.87	(84.88)	67.25	
KPPL	Z	Jun	15.60	1.30%	0.00		(1.86)	(8.39)	730.40	(866.60)	1139.42	60%	44.00	6.01	50.96	(70.00)	64.92	
MAGURAPLEX	A	Jun	81.00	2.79%	3.48	23.28	76.38	1.06	296.03	1852.80	2397.84	54%	16.04	7.25	35.10	(80.71)	73.83	
MONOSPOOL	A	Jun	90.20	2.15%	3.83	23.55	46.99	1.92	341.05	1108.00	3076.27	58%	19.61	18.71	35.74	(80.51)	58.42	
SONALIPAPR	A	Jun	234.80	2.62%	7.59	30.94	152.52	1.54	329.45	5097.60	7735.49	32%	10.70	32.69	42.23	(74.85)	69.46	

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

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