

Bangladesh Capital Market Update

August 2, 2021

MACROECONOMY

EXCHANGE		
Currency	Buying	Selling
USD	84.80	84.80
GBP	116.56	116.59
EUR	99.82	99.85

MONEY MKT.		
Indicator	Today	Yday
Call Money	5.25%	5.25%
Repo	4.75%	4.75%
Reverse Repo	4.00%	4.00%

RESERVE & REMITTANCE			
Particulars	May-21	Apr-21	Mar-21
Forex Reserve	44,960.50	44,950.40	43,440.80
Remittance	2,171.11	2,067.64	1,910.98

In ML US\$

MONETARY DATA		
Month	Apr-21	Mar-21
Net Foreign Assets	3,697,072	3,621,979
Domestic Credit	13,822,318	13,707,337
Net Other Assets	(2,514,975)	(2,491,378)
Broad Money	15,004,415	14,837,938

In ML

BANK DEPOSIT & CREDIT		
Particulars	Apr-21	Mar-21
Demand Deposits	1,468,559	1,449,563
Time Deposits	11,606,068	11,540,156
Total Deposit	13,074,627	12,989,719
Bank Credit	14,697,958	14,646,026

In ML

INFLATION			
Particulars	May-21	Apr-21	Mar-21
Point to Point	5.26%	5.56%	5.47%
Food	4.90%	5.60%	5.50%

CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE				
DSE BROAD INDEX (DSEX)	6,481.57	6,425.26	56.31	↑ 0.88%
DSE BLUECHIP SHARE INDEX (DS30)	2,344.10	2,327.88	16.23	↑ 0.70%
MARKET CAPITALIZATION (Tk. In ML)	5,378,709.33	5,344,048.03	34,661.30	↑ 0.65%
MARKET TURNOVER (Tk. In ML)	21,878.37	15,213.10	6,665.27	↑ 43.81%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,318.14	11,190.25	127.89	↑ 1.14%
CASPI	18,858.74	18,635.40	223.34	↑ 1.20%
MARKET CAPITALIZATION (Tk. In ML)	4,619,841.66	4,577,200.98	42,640.68	↑ 0.93%
MARKET TURNOVER (Tk. In ML)	730.43	458.48	271.96	↑ 59.32%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.26
MERCANBANK	BANK	3.79
JAMUNABANK	BANK	4.05
PREMIERBAN	BANK	4.30
ONEBANKLTD	BANK	4.49
NCCBANK	BANK	5.35
DHAKABANK	BANK	5.37
BANKASIA	BANK	5.54
SHAHJABANK	BANK	5.93
PRIMEBANK	BANK	6.16

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	156	49	6	22	233
Declined ↓	93	11	6	7	117
Unchanged ↔	23	0	0	2	25
Total Issues Traded	272	60	12	31	375

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Sonali Life Ins.	31.12.2020	10% C	04.08.2021	24-Aug-21
Sonali Life Ins.	31.12.2021	2% C (interim)	04.08.2021	N/A
Grameen Phone	31.12.2021	125% C (interim)	09.08.2021	N/A
Berger Paints Banglad	31.03.2021	375% C	16.08.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SALAMCRST	36.3	36.3	33.4	33.0	3.30	10.0%
METROSPIN	21.0	21.0	21.0	19.1	1.90	9.9%
INDEXAGRO	141.6	141.6	130.5	128.8	12.80	9.9%
TAUFIKA	35.4	35.4	32.7	32.2	3.20	9.9%
WMSHIPYARD	16.6	16.6	15.2	15.1	1.50	9.9%
NAHEEACP	47.6	47.6	43.5	43.3	4.30	9.9%
PDL	15.5	15.5	14.6	14.1	1.40	9.9%
AFCAGRO	33.3	33.3	31.1	30.3	3.00	9.9%
SHURWID	22.3	22.3	20.3	20.3	2.00	9.9%
RSRMSTEEL	28.3	28.3	26.2	25.8	2.50	9.7%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
PRIMEINSUR	61.9	66.6	61.9	68.7	-6.80	-9.9%
ZEALBANGLA	134.1	143.3	131.3	143.3	-9.20	-6.4%
PHOENIXFIN	30.2	30.4	28.5	31.8	-1.60	-5.0%
PROVATIINS	184.5	191.9	184.4	194.2	-9.70	-5.0%
SAVAREFR	209.0	225.0	200.7	219.9	-10.90	-5.0%
MERCINS	56.1	59.0	55.9	58.6	-2.50	-4.3%
PIONEERINS	128.7	137.5	127.2	134.3	-5.60	-4.2%
GLOBALINS	61.1	64.3	60.9	63.7	-2.60	-4.1%
JUTESPINN	133.2	138.0	130.0	138.8	-5.60	-4.0%
POPULARLIF	93.4	96.3	93.0	97.3	-3.90	-4.0%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	92.7	91.3	91.3	92.0	↑ 0.77%	589.42
SAIFPOWER	30.0	28.6	28.3	29.6	↑ 4.59%	581.03
ORIONPHARM	63.1	57.6	57.4	62.4	↑ 8.71%	542.51
GPHISPAT	53.0	49.8	49.5	51.1	↑ 3.23%	503.07
FUWANGCER	27.7	26.2	26.8	27.1	↑ 1.12%	399.35
SSSTEEL	23.3	21.7	21.6	23.0	↑ 6.48%	375.92
SILCOPHL	35.7	33.5	33.2	35.3	↑ 6.33%	354.60
ALIF	14.5	14.1	13.8	14.4	↑ 4.35%	271.44
PEOPLESINS	59.9	54.9	56.6	58.8	↑ 3.89%	269.51
FARCHEM	17.0	15.8	15.5	17.0	↑ 9.68%	247.93

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
KEYACOSMET	9.3	8.9	8.8	9.2	↑ 4.55%	19072629
ALIF	14.5	14.1	13.8	14.4	↑ 4.35%	18974633
SSSTEEL	23.3	21.7	21.6	23.0	↑ 6.48%	16596736
FARCHEM	17.0	15.8	15.5	17.0	↑ 9.68%	14886516
FUWANGCER	27.7	26.2	26.8	27.1	↑ 1.12%	14812528
APOLOISPAT	10.8	10.0	9.9	10.7	↑ 8.08%	14576739
PDL	15.5	14.6	14.1	15.5	↑ 9.93%	13962747
WMSHIPYARD	16.6	15.2	15.1	16.6	↑ 9.93%	12912167
FBFIF	7.1	6.9	6.9	6.9	↑ 0.00%	11735831
MAKSONSPIN	21.6	20.8	20.5	21.1	↑ 2.93%	10808175

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
RAHIMAFOD	315.2	244.7	70.5	28.8%	154.6	0.51
PEOPLESINS	58.8	46.4	12.4	26.7%	269.5	4.68
CENTRALPHL	19.5	15.6	3.9	25.0%	170.0	8.91
METROSPIN	21.0	16.9	4.1	24.3%	52.7	2.51
AFCAGRO	33.3	27.2	6.1	22.4%	132.3	4.06

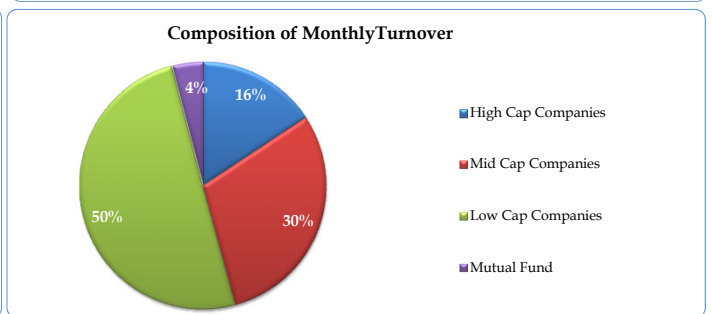
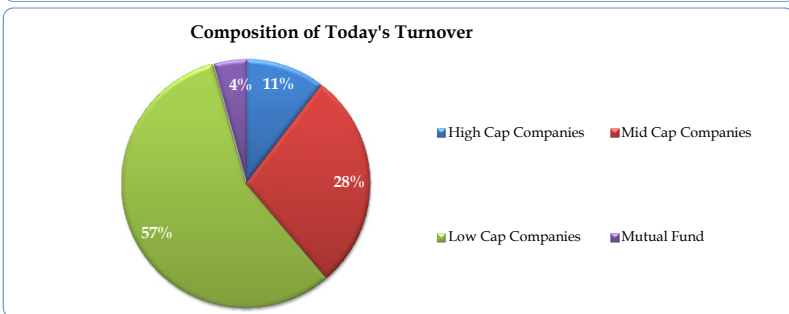
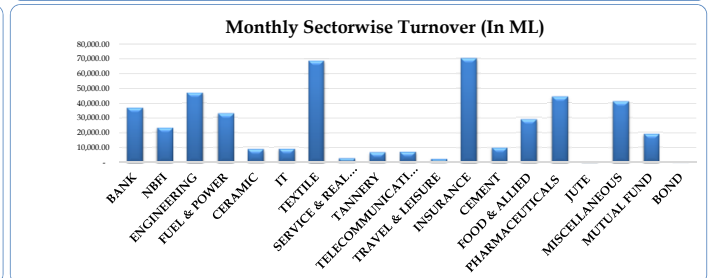
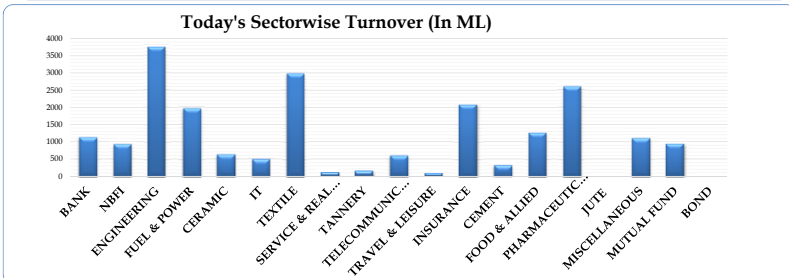
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
ZEALBANGLA	134.1	154.1	-20.0	-13.0%	1.7	0.00
POPULARLIF	93.4	104.3	-10.9	-10.5%	15.8	0.17
HEIDELBCEM	320.8	357.0	-36.2	-10.1%	12.8	0.04
PRIMEINSUR	61.9	68.5	-6.6	-9.6%	21.5	0.35
TAMIJTEX	78.2	86.4	-8.2	-9.5%	0.2	0.00

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	98310.75	531.44	4860.76
BEXIMCO	54806.39	2432.01	29152.15
BATBC	53296.11	1445.90	7438.48
BEACONPHAR	35185.92	691.20	4004.27
RENATA	34810.16	169.34	1895.85
GP	34238.04	607.41	1923.89
BXPHARMA	32252.14	683.91	4762.86
LHBL	25238.83	790.84	5887.30
EBL	23369.99	118.52	1368.55
ROBI	22358.37	777.30	3812.57

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
NRBCBANK	DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of NRB Commercial Bank Limited in between 1st to 30th trading day after change of categorization, with effect from August 03, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.
NRBCBANK	The Company will be placed in 'A' category from existing 'N' category with effect from August 03, 2021 as the Company has reported disbursement of 7.50% cash and 5% stock dividends for the year ended on December 31, 2020.
VAMLBDMF1	(Q3 Un-audited): EPU was Tk. 0.75 for April-June 2021 as against Tk. 0.09 for April-June 2020; EPU was Tk. 1.68 for October 2020-June 2021 as against Tk. (1.36) for October 2019-June 2020. NOCFPU was Tk. 0.28 for October 2020-June 2021 as against Tk. 0.15 for October 2019-June 2020. NAV per unit at market price was Tk. 12.87 as on June 30, 2021 and Tk. 10.53 as on September 30, 2020. NAV per unit at cost price was Tk. 11.91 as on June 30, 2021 and Tk. 11.40 as on September 30, 2020.
LRGLOBMF1	(Q3 Un-audited): EPU was Tk. 0.1227 for April-June 2021 as against Tk. 0.0541 for April-June 2020; EPU was Tk. 1.4462 for October 2020-June 2021 as against Tk. (0.7286) for October 2019-June 2020. NOCFPU was Tk. 0.14 for October 2020-June 2021 as against Tk. 0.56 for October 2019-June 2020. NAV per unit at market price was Tk. 12.37 as on June 30, 2021 and Tk. 10.60 as on September 30, 2020. NAV per unit at cost price was Tk. 11.25 as on June 30, 2021 and Tk. 9.80 as on September 30, 2020.
SONALILIFE	(Q2 Un-audited): Increase in life revenue account for Apr-June 2021 was Tk. 252.50 mn. with total life insurance fund of Tk. 1,935.31 mn. as against increase in Tk. 72.06 mn. and Tk. 1,125.78 mn. respectively for the same period of the previous year. Increase in life revenue account for Jan-June 2021 was Tk. 398.26 mn. with total life insurance fund of Tk. 1,935.31 mn. as against increase in Tk. 172.44 mn. and Tk. 1,125.78 mn. respectively for the same period of the previous year.
NCCBLMF1	(Q2 Un-audited): EPU was Tk. 0.0662 for April-June 2021 as against Tk. (0.0432) for April-June 2020. EPU was Tk. 0.4048 for January-June 2021 as against Tk. (0.0597) for January-June 2020. NOCFPU was Tk. (3.25) for January-June 2021 as against Tk. 0.26 for January-June 2020. NAV per unit at market price was Tk. 11.84 as on June 30, 2021 and Tk. 11.81 as on December 31, 2020 and NAV per unit at cost price was Tk. 10.55 as on June 30, 2021 and Tk. 10.87 as on December 31, 2020.
PRIMELIFE	(Q2 Un-audited): Decrease in consolidated life revenue account for Apr-June 2021 was Tk. 227.13 mn with consolidated total life insurance fund of Tk. 7,262.26 mn as against increase in Tk. 62.18 mn (solo) and Tk. 8,212.01 mn (solo) respectively for the same period of the previous year. Decrease in consolidated life revenue account for Jan-June 2021 was Tk. 1,105.47 mn with consolidated total life insurance fund of Tk. 7,262.26 mn as against decrease in Tk. 608.26 mn (solo) and Tk. 8,212.01 (solo) mn respectively for the same period of the previous year.
MBLISTMF	(Q1 Un-audited): EPU was Tk. 0.1022 for April-June 2021 as against Tk. 0.0460 for April-June 2020. NOCFPU was Tk. (0.62) for April -June 2021 as against Tk. 0.03 for April -June 2020. NAV per unit at market price was Tk. 11.23 as on June 30, 2021 and Tk. 11.89 as on March 31, 2021. NAV per unit at cost price was Tk. 10.12 as on June 30, 2021 and Tk. 11.17 as on March 31, 2021.
ISLAMIBANK	The Net Operating Cash Flow Per Share (NOCFPS) on solo basis has significantly increased by Tk. 15.77 per share than that of previous corresponding period mainly due to positive net cash inflows from customer deposits Tk. 27,789 million, deposits from other banks Tk. 387 million and less disbursement to investment clients Tk. 11,099 million as well as net cash outflows for placement from other banks Tk. 11,621 million during the period i.e. 01 January 2021 to 30 June 2021. (end)
ISLAMIBANK	(Q2 Un-audited): Consolidated EPS was Tk. 1.61 for April-June 2021 as against Tk. 1.50 for April-June 2020; Consolidated EPS was Tk. 2.08 for January-June 2021 as against Tk. 1.94 for January-June 2020. Consolidated NOCFPS was Tk. 37.76 for January-June 2021 as against Tk. 21.96 for January-June 2020. Consolidated NAV per share was Tk. 39.97 as on June 30, 2021 and Tk. 38.83 as on June 30, 2020.(cont.)
ABBANK	(Q2 Un-audited): Consolidated EPS was Tk. 0.16 for April-June 2021 as against Tk. 0.09 for April-June 2020; Consolidated EPS was Tk. 0.31 for January-June 2021 as against Tk. 0.17 for January-June 2020. Consolidated NOCFPS was Tk. (8.73) for January-June 2021 as against Tk. (33.38) for January-June 2020. Consolidated NAV per share was Tk. 31.07 as on June 30, 2021 and Tk. 28.84 as on June 30, 2020. Significant Deviation: i) Other operating income: During the period (Jan. 21-Jun. 21) other operating income has been increased significantly due to capital gain of BDT 5.46 crore from sale of motor vehicles. ii) Provision against Investment: Provision against Investment has been reversed BDT 10 crore due to rise in share price of investment in capital market. iii) NOCFPS: NOCFPS increased from T k. (33.71) to Tk. (9.63) for increasing of customer deposits BDT 1,770 crore in 2nd quarter ended June 30, 2021.
AIBLISTMF	(Q1 Un-audited): EPU was Tk. 0.0857 for April-June 2021 as against Tk. 0.0823 for April-June 2020. NOCFPU was Tk. (0.64) for April-June 2021 as against Tk. 0.03 for April-June 2020. NAV per unit at market price was Tk. 10.78 as on June 30, 2021 and Tk. 11.57 as on March 31, 2021. NAV per unit at cost price was Tk. 10.10 as on June 30, 2021 and Tk. 11.24 as on March 31, 2021.
PRIMEINSUR	(Q2 Un-audited): EPS was Tk. 0.20 for April-June 2021 as against Tk. (0.26) for April-June 2020; EPS was Tk. 0.75 for January-June 2021 as against Tk. (0.31) for January-June 2020. NOCFPS was Tk. (1.15) for January-June 2021 as against Tk. 1.60 for January-June 2020. NAV per share was Tk. 17.37 as on June 30, 2021 and Tk. 17.62 as on December 31, 2020.
JANATAINS	(Q2 Un-audited): EPS was Tk. 0.98 for January-June 2021 as against Tk. 0.70 for January-June 2020. NOCFPS was Tk. 1.86 for January-June 2021 as against Tk. 1.47 for January-June 2020. NAV per share was Tk. 15.43 as on June 30, 2021 and Tk. 14.91 as on June 30, 2020.
AGRANINS	(Q2 Un-audited): EPS was Tk. 0.49 for April-June 2021 as against Tk. 0.14 for April-June 2020; EPS was Tk. 0.77 for January-June 2021 as against Tk. 0.43 for January-June 2020. NOCFPS was Tk. (0.37) for January-June 2021 as against Tk. 0.66 for January-June 2020. NAV per share was Tk. 17.54 as on June 30, 2021 and Tk. 18.11 as on December 31, 2020.
UNITEDFIN	(Q2 Un-audited): EPS was Tk. 0.38 for April-June 2021 as against Tk. 0.11 for April-June 2020; EPS was Tk. 0.50 for January-June 2021 as against Tk. 0.27 for January-June 2020. NOCFPS was Tk. (2.65) for January-June 2021 as against Tk. (4.62) for January-June 2020. NAV per share was Tk. 16.61 as on June 30, 2021 and Tk. 17.11 as on December 31, 2020.
SOUTHEASTB	(Q2 Un-audited): Consolidated EPS was Tk. 1.34 for April-June 2021 as against Tk. 0.63 for April-June 2020; Consolidated EPS was Tk. 2.56 for January-June 2021 as against Tk. 1.59 for January-June 2020. Consolidated NOCFPS was Tk. 8.93 for January-June 2021 as against Tk. (3.61) for January-June 2020. Consolidated NAV per share was Tk. 27.97 as on June 30, 2021 and Tk. 27.95 as on June 30, 2020. Reason for Significant Deviation in EPS and NOCFPS: EPS increased due to increase of net interest income as well as operating income as compared to the previous period. NOCFPS increased due to decrease of net interest payment and disbursement of loans and advances, increase of deposit from others banks and interest receipts as compared to earlier period.
EXCH	DSENEWS: This is to inform all concerned that for the best interest of the investors in this pandemic situation, the trading period of DSE will be as follows on August 02, 03 and 05, 2021: Pre-Opening Session from 9:45 AM to 10:00 AM, Continuous Session from 10:00 AM to 2:00 PM and Post-Closing Session from 2:00 PM to 2:15 PM. However, the trading activities shall remain closed on August 04, 2021 as per the banking schedule provided by Bangladesh Bank.
CRYSTALINS	(Q2 Un-audited): EPS was Tk. 0.46 for April-June 2021 as against Tk. 0.47 for April-June 2020; EPS was Tk. 1.09 for January-June 2021 as against Tk. 1.25 for January-June 2020. NOCFPS was Tk. 1.05 for January-June 2021 as against Tk. 4.00 for January-June 2020. NAV per share was Tk. 20.91 as on June 30, 2021 and Tk. 20.98 as on June 30, 2020.
PROVATIINS	(Q2 Un-audited): EPS was Tk. 0.74 for April-June 2021 as against Tk. 0.36 for April-June 2020; EPS was Tk. 1.82 for January-June 2021 as against Tk. 0.94 for January-June 2020. NOCFPS was Tk. 4.09 for January-June 2021 as against Tk. 1.87 for January-June 2020. NAV per share was Tk. 19.86 as on June 30, 2021 and Tk. 20.04 as on June 30, 2020.
BANKASIA	(Q2 Un-audited): Consolidated EPS was Tk. 0.70 for April-June 2021 as against Tk. 0.21 for April-June 2020; Consolidated EPS was Tk. 1.75 for January-June 2021 as against Tk. 1.37 for January-June 2020. Consolidated NOCFPS was Tk. 7.15 for January-June 2021 as against Tk. 9.23 for January-June 2020. Consolidated NAV per share was Tk. 23.81 as on June 30, 2021 and Tk. 22.57 as on June 30, 2020.
BRACBANK	(Q2 Un-audited): Consolidated EPS was Tk. 0.96 for April-June 2021 as against Tk. 0.21 for April-June 2020; Consolidated EPS was Tk. 1.85 for January-June 2021 as against Tk. 0.84 for January-June 2020. Consolidated NOCFPS was Tk. 3.32 for January-June 2021 as against Tk. 24.43 for January-June 2020. Consolidated NAV per share was Tk. 34.73 as on June 30, 2021 and Tk. 29.43 as on June 30, 2020.
EASTERNINS	(Q2 Un-audited): EPS was Tk. 0.76 for April-June 2021 as against Tk. 0.67 for April-June 2020; EPS was Tk. 1.81 for January-June 2021 as against Tk. 1.57 for January-June 2020. NOCFPS was Tk. 1.95 for January-June 2021 as against Tk. 0.13 for January-June 2020. NAV per share was Tk. 48.94 as on June 30, 2021 and Tk. 47.33 as on December 31, 2020.
ALARABANK	(Q2 Un-audited): Consolidated EPS was Tk. 0.90 for April-June 2021 as against Tk. 0.34 for April-June 2020; Consolidated EPS was Tk. 1.16 for January-June 2021 as against Tk. 0.84 for January-June 2020. Consolidated NOCFPS was Tk. 4.85 for January-June 2021 as against Tk. 2.20 for January-June 2020. Consolidated NAV per share was Tk. 22.01 as on June 30, 2021 and Tk. 21.97 as on June 30, 2020. The Company has also informed that Consolidated EPS in the reporting period has been increased as total provision against investment decreased by Tk. (20.55) crore as well as total operating expenses decreased by (39.57) crore in this period compared to previous corresponding period. The Consolidated Net operating cash Flow Per Share (NOCFPS) has been increased as deposit from customer (other than banks) increased by Tk. 525.41 crore in this period compared to decreased by Tk. (8.92) crore in the previous corresponding period.
CITYGENINS	(Q2 Un-audited): EPS was Tk. 0.31 for April-June 2021 as against Tk. 0.18 for April-June 2020; EPS was Tk. 0.81 for January-June 2021 as against Tk. 0.25 for January-June 2020. NOCFPS was Tk. 1.58 for January-June 2021 as against Tk. 0.53 for January-June 2020. NAV per share was Tk. 17.84 as on June 30, 2021 and Tk. 16.88 as on December 31, 2020.
STANDARINS	(Q2 Un-audited): EPS was Tk. 0.73 for April-June 2021 as against Tk. 0.52 for April-June 2020; EPS was Tk. 1.40 for January-June 2021 as against Tk. 1.07 for January-June 2020. NOCFPS was Tk. 1.99 for January-June 2021 as against Tk. 0.61 for January-June 2020. NAV per share was Tk. 20.49 as on June 30, 2021 and Tk. 19.09 as on December 31, 2020. The Company also informed that due to increasing operating income and other income EPS increased at the same period compare to the previous period.
PARAMOUNT	(Q2 Un-audited): EPS was Tk. 1.74 for April-June 2021 as against Tk. 0.37 for April-June 2020; EPS was Tk. 2.58 for January-June, 2021 as against Tk. 0.26 for January-June, 2020. NOCFPS was Tk. 1.56 for January-June 2021 as against Tk. 1.64 for January-June 2020. NAV per share was Tk. 24.85 as on June 30, 2021 and Tk. 17.96 as on June 30, 2020.
ACTIVEFINE	In response to a DSE query dated July 29, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.

DISCLAIMER

This report (Bangladesh Capital Market Update) 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

DBSL-FF INDEX

MARKET	Closing Index	915.51	Opening Index	906.23	Change	730.36	↑	1.02%
Opening Market Capitalization	1517535.76							
Closing Market Capitalization	1533083.26							
Change	15547.50							
BANK	Closing Index	777.20	Opening Index	779.19	Change	685.92	↓	-0.26%
NBFI	Closing Index	505.63	Opening Index	494.63	Change	448.74	↑	2.22%
ENGINEERING	Closing Index	567.43	Opening Index	543.73	Change	423.12	↑	4.36%
FUEL & POWER	Closing Index	861.18	Opening Index	850.27	Change	784.66	↑	1.28%
CERAMIC	Closing Index	1091.71	Opening Index	1072.36	Change	764.54	↑	1.80%
IT	Closing Index	1070.07	Opening Index	1070.34	Change	795.33	↓	-0.02%
TEXTILE	Closing Index	704.45	Opening Index	680.24	Change	535.39	↑	3.56%
SERVICE & REAL ESTATE	Closing Index	1062.63	Opening Index	1040.50	Change	847.96	↑	2.13%
TANNERY	Closing Index	988.41	Opening Index	973.18	Change	1011.66	↑	1.56%
TELECOMMUNICATION	Closing Index	2731.12	Opening Index	2765.81	Change	1886.30	↓	-1.25%
TRAVEL & LEISURE	Closing Index	386.28	Opening Index	378.77	Change	447.02	↑	1.98%
INSURANCE	Closing Index	1026.87	Opening Index	1046.39	Change	731.12	↓	-1.86%
CEMENT	Closing Index	1465.73	Opening Index	1460.24	Change	954.74	↑	0.38%
PRINT & PAPER	Closing Index	1741.35	Opening Index	1693.13	Change	1488.90	↑	2.85%
FOOD & ALLIED PRODUCTS	Closing Index	1418.25	Opening Index	1400.44	Change	1687.69	↑	1.27%
PHARMACEUTICALS & CHEMICALS	Closing Index	1548.21	Opening Index	1521.32	Change	1222.83	↑	1.77%
JUTE	Closing Index	2499.65	Opening Index	2497.96	Change	2776.87	↑	0.07%
MISCELLANEOUS	Closing Index	902.35	Opening Index	891.35	Change	353.19	↑	1.23%
MUTUAL FUND	Closing Index	1231.36	Opening Index	1232.39	Change	961.78	↓	-0.08%
BOND	Closing Index	1095.70	Opening Index	1082.91	Change	1032.89	↑	1.18%

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	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
BANK			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																
Sector P/E						7.43													
ABBANK	B	Dec	0.894	13.70	24.80	22.10	0.62	31.07	8358.39	17330.80	66.87%	558.93	4.94	67.28	6.57%	47.40	81.82	39.74	
ALARABANK	A	Dec	0.573	22.70	92.80	9.78	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.34	7.69	0.75%	51.88	29.41	36.15	
BANKASIA	A	Dec	0.622	19.40	140.00	5.54	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.17	3.35	0.33%	65.26	37.50	53.03	
BRACBANK	A	Dec	0.705	49.50	148.00	13.38	3.70	34.73	13921.70	30792.50	15.83%	220.38	2.23	109.67	10.72%	48.83	84.38	55.91	
CITYBANK	A	Dec	0.932	27.20	164.80	6.60	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.64	44.46	4.34%	61.03	36.84	51.20	
DHAKABANK	A	Dec	0.821	14.40	107.20	5.37	2.68	22.33	8958.72	8937.20	58.88%	527.49	1.43	20.55	2.01%	60.47	38.46	65.96	
DUTCHBANGL	A	Dec	0.746	83.10	285.60	11.64	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.63	52.41	5.12%	49.00	77.78	30.47	
EBL	A	Dec	0.789	35.40	204.80	6.91	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.34	11.93	1.17%	54.96	23.81	60.71	
EXIMBANK	A	Dec	0.857	11.90	71.20	6.69	1.78	22.55	14122.50	15065.30	60.81%	858.79	1.14	13.50	1.32%	57.73	33.33	55.23	
FIRSTSBANK	A	Dec	0.864	10.50	43.20	9.72	1.08	19.46	9487.60	5926.20	64.91%	615.84	2.85	29.89	2.92%	49.17	66.67	43.02	
ICBIBANK	Z	Dec	0.593	4.90	N/A	(7.66)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	0.98	4.82	0.47%	60.14	60.00	59.85	
IFIC	A	Dec	0.954	13.50	72.80	7.42	1.82	17.21	17008.70	10815.30	62.42%	1061.68	10.34	139.46	13.63%	60.23	23.08	57.80	
ISLAMIBANK	A	Dec	0.557	28.70	166.40	6.90	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.47	13.35	1.30%	51.72	60.00	24.64	
JAMUNABANK	A	Dec	0.818	21.40	211.20	4.05	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.32	28.21	2.76%	55.28	44.44	61.55	
MERCANBANK	A	Dec	0.868	15.30	161.60	3.79	4.04	22.58	10332.20	11819.20	58.23%	601.64	3.10	47.51	4.64%	62.20	20.00	55.38	
MTB	A	Dec	0.729	21.00	86.40	9.72	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.52	10.91	1.07%	44.20	78.57	35.27	
NBL	A	Dec	0.885	7.90	20.80	15.19	0.52	17.08	30664.20	18040.30	68.04%	2086.39	6.82	53.94	5.27%	51.22	50.00	40.18	
NCCBANK	A	Dec	0.845	15.30	114.40	5.35	2.86	23.30	9459.26	10030.20	61.85%	585.06	1.59	24.16	2.36%	58.87	15.38	61.09	
NRBCBANK	A	Dec	0.778	28.60	88.80	12.88	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.35	95.69	9.35%	44.48	62.07	51.65	
ONEBANKLTD	A	Dec	0.897	13.10	116.80	4.49	2.92	19.77	8853.46	7271.70	67.66%	599.03	2.78	36.33	3.55%	54.33	36.36	55.76	
PREMIERBAN	A	Dec	0.940	13.60	126.40	4.30	3.16	19.91	10430.70	9969.20	63.22%	659.43	2.76	37.45	3.66%	65.52	20.00	53.58	
PRIMEBANK	A	Dec	0.744	22.30	144.80	6.16	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.30	29.04	2.84%	49.46	63.16	33.59	
PUBALIBANK	A	Dec	0.754	24.80	144.00	6.89	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.03	0.71	0.07%	51.60	55.00	33.80	
RUPALIBANK	A	Dec	0.709	31.50	19.60	64.29	0.49	44.10	4141.69	6097.80	9.81%	40.63	0.22	6.85	0.67%	42.31	91.30	19.63	
SHAHJABANK	A	Dec	0.805	20.40	137.60	5.93	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.40	8.12	0.79%	53.85	41.67	74.72	
SIBL	A	Dec	0.720	13.40	44.00	12.18	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.23	3.08	0.30%	50.88	62.50	53.11	
SOUTHEASTB	A	Dec	0.801	16.70	204.80	3.26	5.12	27.97	11889.40	18610.10	65.78%	782.08	3.99	66.90	6.54%	62.99	32.14	67.73	
STANDBANKL	A	Dec	0.908	9.30	18.40	20.22	0.46	16.89	10059.90	6188.00	61.95%	623.21	1.13	10.52	1.03%	55.18	50.00	52.41	
TRUSTBANK	A	Dec	0.836	34.90	193.60	7.21	4.84	30.70	6432.96	8845.80	39.68%	255.26	0.11	3.76	0.37%	47.23	76.19	15.01	
UCB	A	Dec	0.495	16.00	81.60	7.84	2.04	30.35	12175.20	19733.50	61.72%	751.45	0.69	10.96	1.07%	45.24	55.56	53.39	
UTTARABANK	A	Dec	0.886	24.30	143.20	6.79	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.28	31.00	3.03%	61.45	18.75	50.93	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
NBFI			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																
Sector P/E						26.62													
BAYLEASING	A	Dec	0.993	28.80	55.47	20.77	1.39	20.65	1408.88	1157.60	69.77%	98.30	3.25	93.20	10.29%	57.55	35.29	64.31	
BDFINANCE	A	Dec	1.224	47.60	93.60	20.34	2.34	17.46	1775.81	1216.60	69.12%	122.74	3.14	148.83	16.44%	49.71	87.18	47.37	
BIFC	Z	Dec	0.895	7.00	N/A	(5.20)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.33	2.29	0.25%	63.65	66.67	72.51	
DBH	A	Dec	0.644	76.20	224.00	13.61	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.73	55.32	6.11%	47.81	54.29	30.00	
FAREASTFIN	Z	Dec	0.369	7.30	N/A	(3.22)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.61	4.34	0.48%	70.65	29.63	71.45	
FASFIN	Z	Dec	1.039	8.10	N/A	(0.71)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	3.53	28.19	3.11%	65.47	46.67	56.43	
FIRSTFIN	B	Dec	0.945	7.40	N/A	(4.29)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.46	3.41	0.38%	55.70	54.55	47.60	
GSPFINANCE	A	Dec	0.644	22.50	59.20	15.20	1.48	21.47	1427.90	1478.90	64.49%	92.09	2.29	50.95	5.63%	56.49	52.38	44.67	
ICB	A	June	0.647	121.50	66.67	72.90	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.15	18.51	2.04%	59.41	38.10	57.09	
IDLC	A	Dec	0.888	61.60	208.80	11.80	5.22	39.52	3959.03	10018.80	31.49%	124.67	0.68	41.79	4.62%	58.27	19.05	55.61	
ILFSL	B	Dec	0.973	8.40	N/A	(0.55)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.44	28.46	3.14%	68.56	52.63	40.15	
IPDC	A	Dec	0.929	30.00	88.80	13.51	2.22	15.88	3710.92	1949.90	27.81%	103.20	0.42	12.58	1.39%	63.06	23.08	52.05	
ISLAMICFIN	A	Dec	1.057	24.10	59.20	16.28	1.48	14.74	1403.27	624.50	67.50%	94.72	2.24	53.06	5.86%	55.33	66.67	29.03	
LANKABAFIN	A	Dec	1.113	36.90	65.60	22.50	1.64	19.15	5388.39	3614.90	65.56%	353.26	4.58	167.87	18.54%	55.34	53.85	38.28	
MIDASFIN	B	Dec	0.912	20.40	16.53	49.35	0.41	11.17	1389.93	153.80	57.67%	80.16	1.00	20.26	2.24%	52.04	63.64	49.80	

NHFIL	A	Dec	1.001	44.90	102.40	17.54	2.56	17.70	1170.31	721.80	33.42%	39.11	0.61	27.33	3.02%	50.32	58.70	47.97
PHOENIXFIN	A	Dec	0.913	30.20	72.00	16.78	1.80	22.46	1481.02	1575.70	67.40%	99.82	0.82	24.34	2.69%	47.48	66.00	57.05
PLFSL	Z	Dec	0.980	3.00	N/A	(0.36)	(8.28)	(67.66)	2854.41	(762.60)	76.60%	218.65	0.00	0.00	0.00%	16.48	100.00	21.58
PREMIERLEA	B	Dec	1.072	10.30	5.87	70.23	0.15	19.03	1329.70	751.30	70.00%	93.08	4.04	40.72	4.50%	66.28	7.14	55.29
PRIMEFIN	B	Dec	0.926	13.50	1.60	337.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	1.74	23.04	2.54%	59.88	37.50	41.14
UNIONCAP	B	Dec	1.036	9.30	N/A	(3.94)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	1.62	14.75	1.63%	63.02	26.67	64.59
UNITEDFIN	A	Dec	0.935	18.30	40.00	18.30	1.00	16.61	1871.15	1326.20	48.17%	90.13	2.16	39.23	4.33%	61.08	41.18	42.25
UTTARAFIN	A	Dec	0.910	38.40	89.60	17.14	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.18	6.85	0.76%	54.95	52.38	64.96

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
CEMENT																		
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						14.40												
ARAMITCEM	Z	June	0.913	60.40	N/A	94.38	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.27	16.26	5.28%	78.35	0.68	69.71
CONFIDCEM	A	June	0.987	139.00	755.20	7.36	18.88	74.46	782.35	3531.50	69.97%	54.74	0.53	72.83	23.64%	57.37	49.59	50.02
HEIDELBCEM	A	Dec	0.569	320.80	943.20	13.60	23.58	77.90	565.04	3283.00	38.90%	21.98	0.04	12.82	4.16%	48.69	85.12	58.20
LHBL	A	Dec	0.811	62.90	148.00	17.00	3.70	15.80	11613.70	5675.30	34.55%	401.25	2.73	171.70	55.73%	56.67	60.78	66.59
MEGHNACEM	A	June	0.981	82.40	74.67	44.14	1.87	68.75	272.87	577.80	50.24%	13.71	0.08	6.67	2.17%	67.26	42.22	76.02
MICEMENT	A	June	0.623	74.20	252.27	11.77	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.10	7.35	2.39%	54.61	65.55	60.44
PREMIERCEM	A	June	0.305	73.10	217.07	13.47	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.28	20.47	6.64%	51.93	77.01	74.30

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						21.84												
AGRANINS	A	Dec	0.915	60.00	61.60	38.96	1.54	17.54	317.57	532.60	69.85%	22.18	0.60	36.31	2.16%	49.16	57.69	42.50
ASIANS	A	Dec	1.008	97.90	118.40	33.07	2.96	25.14	470.69	214.80	51.73%	24.35	0.06	6.14	0.36%	43.57	51.92	38.15
ASIAPACINS	A	Dec	0.927	70.10	157.60	17.79	3.94	22.79	423.50	347.60	60.34%	25.55	0.37	26.27	1.56%	51.63	56.16	60.37
BGIC	A	Dec	0.927	50.20	110.40	18.19	2.76	19.43	540.27	261.80	76.02%	41.07	0.41	20.62	1.23%	53.31	37.00	60.29
BNICL	A	Dec	0.282	124.60	161.60	30.84	4.04	21.22	442.50	450.00	40.43%	17.89	0.02	2.00	0.12%	51.84	47.94	60.92
CENTRALINS	A	Dec	0.758	63.50	115.20	22.05	2.88	25.74	494.37	611.30	61.00%	30.16	2.56	163.05	9.69%	56.83	46.51	66.15
CITYGENINS	B	Dec	0.957	41.00	64.80	25.31	1.62	17.84	681.66	378.10	65.51%	44.66	1.64	67.14	3.99%	57.48	31.03	56.46
CONTININS	A	Dec	0.976	50.10	93.60	21.41	2.34	19.80	416.05	287.00	67.75%	28.19	1.04	52.32	3.11%	57.92	21.43	64.71
CRYSTALINS	A	Dec	0.714	57.10	87.20	26.19	2.18	20.91	400.00	439.10	39.95%	15.98	0.46	26.45	1.57%	46.11	60.94	49.93
DGIC	N	Dec	-0.216	46.30	26.67	69.45	0.67	11.47	400.00	38.80	40.00%	16.00	0.23	10.68	0.64%	49.18	40.00	47.50
DHAKAINS	A	Dec	0.764	78.90	112.00	28.18	2.80	32.24	401.25	789.50	38.53%	15.46	0.22	17.51	1.04%	45.53	56.18	41.42
EASTERNINS	A	Dec	0.803	116.70	144.80	32.24	3.62	48.94	431.10	1904.70	44.54%	19.20	0.03	3.72	0.22%	45.74	68.04	35.58
EASTLAND	A	Dec	0.891	38.70	54.40	28.46	1.36	20.98	838.81	897.30	56.87%	47.70	0.52	19.91	1.18%	55.24	23.26	72.63
EIL	N	Dec	0.616	37.60	44.80	33.57	1.12	15.53	651.97	192.60	40.00%	26.08	0.54	20.20	1.20%	48.06	67.86	40.51
FEDERALINS	B	Dec	1.096	38.90	52.80	29.47	1.32	12.73	676.57	106.20	61.74%	41.77	1.17	45.45	2.70%	57.30	33.90	60.78
GLOBALINS	A	Dec	0.981	61.10	163.20	14.98	4.08	13.77	405.52	68.70	64.33%	26.09	1.00	61.55	3.66%	48.26	55.65	59.15
GREENDELTA	A	Dec	0.792	116.60	309.60	15.06	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.47	54.84	3.26%	50.00	70.00	53.95
ISLAMINS	A	Dec	0.699	60.80	110.40	22.03	2.76	16.54	374.23	154.90	60.51%	22.64	0.67	41.31	2.46%	54.17	45.86	68.13
JANATAINS	A	Dec	0.762	41.60	78.40	21.22	1.96	15.43	422.84	122.60	63.83%	26.99	0.66	27.43	1.63%	56.56	25.00	67.79
KARNAPHULI	A	Dec	0.946	41.80	72.00	23.22	1.80	19.27	448.76	274.50	69.82%	31.33	0.57	23.46	1.39%	52.34	30.23	44.38
MERCINS	B	Dec	0.864	56.10	115.20	19.48	2.88	19.77	430.95	315.40	67.15%	28.94	1.31	74.24	4.41%	52.67	62.73	56.44
NITOLINS	A	Dec	0.793	56.80	109.60	20.73	2.74	27.44	402.08	692.90	65.00%	26.14	0.48	27.26	1.62%	48.22	59.26	45.94
NORTHNRINS	A	Dec	0.936	61.40	94.40	26.02	2.36	20.83	426.60	405.00	68.45%	29.20	0.46	28.22	1.68%	52.27	44.30	62.67
PARAMOUNT	A	Dec	0.952	94.80	206.40	18.37	5.16	24.85	406.65	495.50	51.49%	20.94	1.39	132.86	7.90%	53.82	52.03	78.18
PEOPLESINS	B	Dec	0.911	58.80	64.80	36.30	1.62	29.74	462.00	659.50	89.59%	41.39	4.68	269.51	16.02%	73.52	5.98	95.52
PHENDXINS	A	Dec	0.951	61.20	110.40	22.17	2.76	37.18	403.42	1002.80	62.20%	25.09	0.33	20.05	1.19%	49.76	42.53	54.12
PIONEERINS	A	Dec	0.770	128.70	326.40	15.77	8.16	51.47	699.81	2385.60	54.38%	38.06	0.60	78.82	4.69%	33.36	95.70	21.75
PRAGATIINS	A	Dec	0.702	92.90	248.80	14.94	6.22	58.47	655.90	2664.70	61.90%	40.60	0.44	40.98	2.44%	44.53	80.85	48.47
PRIMEINSUR	A	Dec	0.922	61.90	60.00	41.27	1.50	17.37	408.77	311.50	69.48%	28.40	0.35	21.46	1.28%	49.30	57.89	66.43
PROVATIINS	A	Dec	0.830	184.50	145.60	50.69	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	1.59	0.09%	45.34	83.87	68.41
PURABIGEN	A	Dec	0.850	42.80	76.80	22.29	1.92	13.41	553.05	153.30	68.25%	37.75	0.64	27.30	1.62%	46.77	62.30	46.03
RELIANCINS	A	Dec	0.579	105.00	264.80	15.86	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.38	39.45	2.35%	52.91	47.62	56.13
REPUBLIC	A	Dec	0.883	58.90	96.00	24.54	2.40	16.78	463.72	207.50	68.33%	31.69	0.72	42.91	2.55%	51.56	41.11	65.75

RUPALIINS	A	Dec	0.948	42.60	76.80	22.19	1.92	22.14	766.65	832.40	53.74%	41.20	0.65	27.98	1.66%	50.59	48.98	58.58
SONARBAINS	A	Dec	0.962	85.10	222.40	15.31	5.56	21.12	400.41	329.20	63.22%	25.31	0.35	29.37	1.75%	46.30	71.15	31.49
STANDARINS	A	Dec	0.670	85.40	112.00	30.50	2.80	20.49	432.97	393.50	34.68%	15.02	0.93	78.25	4.65%	64.77	7.87	64.24
TAKAFULINS	A	Dec	0.870	57.90	86.40	26.81	2.16	18.65	425.87	307.80	49.05%	20.89	0.15	8.54	0.51%	50.18	49.12	72.53
UNITEDINS	A	Dec	0.806	61.70	44.80	55.09	1.12	30.99	445.00	1025.50	51.39%	22.87	0.11	7.10	0.42%	49.67	61.63	47.90

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector Average Life Fund					13825													
DELTALIFE	A	Dec	0.393	136.50	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.43	59.54	17.42%	54.18	80.00	35.54	
FAREASTLIF	A	Dec	0.806	57.40	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.10	5.85	1.71%	45.50	65.63	46.10	
MEGHNALIFE	A	Dec	0.931	81.40	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.47	38.78	11.34%	43.13	88.75	31.96	
NATLIFEINS	A	Dec	0.493	236.80	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.02	4.68	1.37%	45.39	93.08	48.67	
PADMALIFE	B	Dec	0.375	34.80	142	422	N/A	388.80	N/A	65.21%	25.35	0.43	14.86	4.35%	58.27	39.24	54.49	
POPULARLIF	A	Dec	0.664	93.40	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.17	15.79	4.62%	37.78	97.88	32.82	
PRAGATILIF	A	Dec	1.485	96.70	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.18	17.78	5.20%	36.97	89.03	26.61	
PRIMELIFE	A	Dec	0.809	63.10	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.09	5.88	1.72%	40.36	51.58	31.63	
PROGRESLIF	A	Dec	0.539	110.20	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.13	14.31	4.19%	41.48	98.25	28.94	
RUPALILIFE	A	Dec	0.701	73.90	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.19	13.96	4.08%	45.30	71.19	44.44	
SONALILIFE	N	Dec	-1.874	69.80	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.86	60.45	17.68%	93.37	30.04	59.71	
SANDHANINS	A	Dec	0.850	41.80	7505	7610	N/A	1096.99	N/A	68.41%	75.05	2.09	87.99	25.74%	48.42	96.23	42.96	
SUNLIFEINS	Z	Dec	0.373	33.30	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.06	1.97	0.58%	55.59	43.59	59.74	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
Sector P/E					12.94														
AOL	A	June	0.748	55.20	84.80	26.04	2.12	17.84	1026.00	513.70	69.29%	71.09	2.45	134.05	7.43%	66.98	10.98	81.50	
BARKAPOWER	A	June	0.763	27.50	116.27	9.46	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.11	30.57	1.69%	51.64	68.75	66.56	
BPPL	N	June	-0.223	44.00	154.67	11.38	3.87	28.53	1729.95	1290.10	54.42%	94.14	3.92	173.21	9.60%	0.00	0.00	0.00	
CVOPRL	B	June	0.567	111.90	N/A	(42.60)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.28	30.98	1.72%	55.24	44.88	63.92	
DESCO	A	June	0.690	35.90	22.93	62.62	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.16	5.54	0.31%	61.15	14.29	82.31	
DOREENPWR	A	June	0.200	66.00	321.07	8.22	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.19	12.40	0.69%	51.74	72.41	49.09	
EASTRNLUB	A	June	0.413	1341.40	2010.13	26.69	50.25	213.14	9.94	168.40	33.96%	0.34	0.00	4.91	0.27%	53.60	58.29	66.97	
EPCL	N	June	0.930	52.10	74.13	28.11	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.17	60.55	3.36%	56.78	9.52	55.19	
GBBPOWER	A	June	0.553	36.90	60.80	24.28	1.52	20.58	1018.04	144.60	67.99%	69.22	4.14	150.24	8.33%	65.80	11.32	76.70	
INTRACO	A	June	0.448	25.40	31.47	32.29	0.79	11.96	909.56	154.30	69.34%	63.07	6.88	170.69	9.46%	67.16	6.82	67.57	
JAMUNAOIL	A	June	0.681	169.00	674.67	10.02	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.05	8.79	0.49%	63.00	41.18	64.82	
KPCL	A	June	0.860	37.50	141.33	10.61	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.81	29.85	1.65%	49.09	40.00	46.52	
LINDEBD	A	Dec	0.407	1382.60	3313.60	16.69	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	19.97	1.11%	70.35	29.45	60.42	
LRBDL	N	June	0.602	51.40	133.87	15.36	3.35	35.90	1452.43	1990.90	64.30%	93.39	2.99	151.45	8.39%	60.28	10.00	62.63	
MJLBD	A	June	0.593	87.70	305.60	11.48	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.23	20.55	1.14%	64.82	27.69	78.91	
MPETROLEUM	A	June	0.686	189.50	928.00	8.17	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.04	7.29	0.40%	58.56	48.67	65.19	
PADMAOIL	A	June	0.518	211.20	865.60	9.76	21.64	161.36	982.33	14503.00	46.67%	45.85	0.02	3.72	0.21%	56.27	51.97	57.95	
POWERGRID	A	June	0.644	49.00	209.60	9.35	5.24	122.16	7127.26	19104.10	20.94%	149.24	1.80	88.11	4.88%	54.87	47.69	67.09	
SAIFPOWER	A	June	0.444	29.60	40.00	29.60	1.00	16.11	3578.67	1112.90	59.94%	214.51	19.65	581.03	32.20%	70.86	5.63	82.05	
SPCL	A	June	0.294	74.00	241.60	12.25	6.04	36.04	1725.51	3270.60	39.71%	68.52	0.21	15.77	0.87%	53.16	55.88	60.44	
SUMITPOWER	A	June	0.882	44.00	222.40	7.91	5.56	33.91	10678.80	17715.90	33.14%	353.90	1.93	85.03	4.71%	50.68	66.67	49.43	
TITASGAS	A	June	0.649	39.20	113.07	13.87	2.83	70.91	9892.22	58945.30	24.37%	241.07	2.61	100.74	5.58%	73.63	7.32	79.71	
UPGDCL	A	June	0.212	280.20	790.93	14.17	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.19	52.77	2.93%	56.93	34.07	66.74	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
Sector P/E					20.18														
BSCCL	A	June	0.496	180.90	403.73	17.92	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.16	29.78	8.18%	61.12	34.27	69.45	
GP	A	Dec	0.748	370.70	1031.20	14.38	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.49	184.22	50.60%	65.31	28.01	77.13	
ROBI	N	Dec	1.721	42.90	7.20	238.33	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.50	150.05	41.22%	39.93	90.91	40.28	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
ENGINEERING													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million						
Sector P/E						23.04													
AFTABAUTO	A	June	1.021	33.00	N/A	(206.25)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	1.37	44.49	1.19%	67.56	7.55	58.31	
ANWARGALV	A	June	0.692	302.20	113.60	106.41	2.84	11.52	152.46	5.40	64.68%	9.86	0.38	111.86	2.99%	83.41	2.71	82.86	
APOLOISPAT	B	June	0.411	10.70	N/A	(4.63)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	14.58	152.73	4.08%	68.50	26.32	60.85	
ATLASBANG	B	June	0.642	120.50	N/A	(42.83)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.00	0.39	0.01%	55.18	54.25	90.67	
AZIZPIPES	B	June	0.779	105.10	N/A	(167.71)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.21	21.32	0.57%	59.73	35.89	71.92	
BBS	A	June	0.348	21.80	5.33	163.50	0.13	14.57	1629.30	807.10	69.81%	113.74	3.83	82.36	2.20%	72.23	0.00	69.50	
BBSCABLES	A	June	0.406	64.40	218.67	11.78	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.40	90.00	2.40%	58.27	22.50	42.84	
BDAUTOCA	A	June	0.828	137.40	20.00	274.80	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.04	5.57	0.15%	52.41	45.71	57.09	
BDLAMPS	A	June	0.661	179.80	173.87	41.37	4.35	74.93	94.00	660.30	38.09%	3.58	0.09	16.62	0.44%	54.03	56.25	76.94	
BDTHAI	B	June	0.976	27.60	54.93	20.10	1.37	27.56	1277.75	1591.30	68.92%	88.06	6.54	178.30	4.76%	63.74	6.90	75.12	
BDWELDING	Z	June	1.135	21.00	N/A	(262.50)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.50	10.54	0.28%	65.36	20.00	76.27	
BENGALWTL	B	June	0.381	28.60	24.53	46.63	0.61	24.73	914.76	837.70	46.77%	42.78	0.91	25.48	0.68%	67.67	23.94	70.06	
BSRMLTD	A	June	0.351	91.50	582.93	6.28	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.53	48.47	1.29%	62.47	23.53	71.30	
BSRMSTEEL	A	June	0.874	61.70	366.93	6.73	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.78	47.65	1.27%	71.46	3.08	69.71	
COPPERTech	A	June	0.507	42.40	41.60	40.77	1.04	11.84	630.00	77.90	69.93%	44.06	4.56	195.12	5.21%	75.30	8.80	78.53	
DESHBANDHU	B	June	1.064	18.10	N/A	(41.14)	(0.44)	10.16	613.65	29.70	66.46%	40.78	3.06	54.83	1.46%	74.48	11.76	64.63	
DOMINAGE	A	June	1.050	29.50	54.40	21.69	1.36	16.87	1026.00	429.80	69.78%	71.59	4.47	128.26	3.43%	68.89	7.89	68.99	
ECABLES	B	June	0.500	140.90	N/A	(23.33)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.01	2.03	0.05%	54.05	52.60	65.61	
GOLDENSON	B	June	1.034	19.90	8.10	98.32	0.20	20.05	1717.30	633.80	61.02%	104.79	5.17	100.60	2.69%	71.00	5.26	62.10	
GPHISPAT	A	June	0.473	51.10	154.13	13.26	3.85	18.62	3971.06	1347.20	50.39%	200.10	9.73	503.07	13.44%	89.12	10.86	98.23	
IFADAUTOS	A	June	0.347	54.40	115.73	18.80	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.47	79.31	2.12%	58.87	24.39	68.25	
KAY&QUE	B	June	0.707	232.20	32.00	290.25	0.80	76.99	49.03	327.40	68.12%	3.34	0.01	2.95	0.08%	58.25	50.11	81.87	
KDSALTD	A	June	0.340	50.60	91.20	22.19	2.28	24.25	711.82	822.70	27.13%	19.31	0.80	39.77	1.06%	60.91	14.29	65.99	
MIRAKHTER	N	June	0.853	92.10	187.73	19.62	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.90	175.03	4.68%	60.43	14.81	69.59	
MONNOAGML	A	June	2.786	601.40	80.00	300.70	2.00	13.57	27.32	8.20	56.92%	1.56	0.02	11.44	0.31%	38.91	50.83	51.03	
NAHEEACP	A	June	0.399	47.60	87.47	21.77	2.19	16.87	683.60	408.40	60.42%	41.30	1.76	80.89	2.16%	65.11	0.00	55.96	
NAVANACNG	A	June	0.983	39.00	11.20	139.29	0.28	35.27	685.29	1757.30	57.51%	39.41	0.44	16.82	0.45%	63.38	27.45	68.96	
NPOLYMAR	A	June	0.772	58.20	142.93	16.29	3.57	48.23	730.00	810.20	61.99%	45.25	1.72	99.63	2.66%	52.52	44.44	45.51	
NLTUBES	A	June	0.685	98.10	N/A	(294.30)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.18	17.89	0.48%	47.97	67.86	53.35	
OAL	B	June	0.431	16.40	N/A	(37.27)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	5.94	96.23	2.57%	71.76	17.14	57.97	
OIMEX	A	June	0.466	26.70	27.20	39.26	0.68	13.80	670.85	220.90	69.86%	46.87	3.16	83.58	2.23%	63.23	7.41	62.63	
QUASEMIND	A	June	1.097	55.80	67.20	33.21	1.68	30.28	661.15	1093.80	70.00%	46.28	3.53	191.79	5.12%	77.49	4.72	91.58	
RANFOUNDRY	A	June	0.755	132.90	162.13	32.79	4.05	28.47	100.00	177.30	50.11%	5.01	0.01	1.43	0.04%	57.91	48.15	62.89	
RENWICKJA	A	June	0.629	930.50	N/A	(45.00)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	1.45	0.04%	56.27	64.02	55.63	
RSRMSTEEL	A	June	0.341	28.30	N/A	(7.34)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	3.00	83.59	2.23%	75.77	0.00	79.96	
RUNNERAUTO	A	June	0.527	65.60	133.33	19.68	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.28	18.62	0.50%	53.24	54.10	52.01	
SALAMCRST	A	June	0.957	36.30	58.13	24.98	1.45	19.10	983.71	452.10	46.93%	46.17	2.97	104.87	2.80%	68.80	0.00	62.02	
SHURWID	A	June	0.345	22.30	100.80	8.85	2.52	14.11	573.68	127.00	87.99%	50.48	4.70	101.93	2.72%	69.79	0.00	64.29	
SINGERBD	A	Dec	0.618	183.50	375.20	19.56	9.38	33.72	997.03	8210.80	36.93%	36.82	0.12	21.88	0.58%	58.11	40.94	57.92	
SSSTEEL	A	June	0.625	23.00	113.60	8.10	2.84	19.52	3042.90	1883.10	68.21%	207.56	16.60	375.92	10.04%	70.47	8.33	68.55	
WALTONHIL	A	June	0.421	1440.20	1820.80	31.64	45.52	188.14	3029.28	76313.30	0.97%	2.94	0.03	43.04	1.15%	67.84	6.89	50.38	
WMSHIPYARD	A	June	0.365	16.60	34.40	19.30	0.86	24.06	2352.04	2613.80	69.99%	164.62	12.91	207.34	5.54%	73.34	0.00	64.42	
YPL	B	June	0.346	15.90	N/A	(21.68)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	68.01	1.82%	69.38	7.69	57.68	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million						
Sector P/E						80.86													
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A	
PENINSULA	A	June	0.435	23.30	24.53	37.99	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.44	33.46	35.49%	61.40	12.50	65.98	
SEAPEARL	B	June	0.193	43.00	64.00	26.88	1.60	11.21	1207.50	7.00	53.17%	64.20	1.28	53.90	57.16%	35.69	55.56	58.14	
UNIQUEHRL	A	June	0.397	44.30	N/A	(174.87)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.16	6.94	7.36%	65.59	22.43	69.86	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						32.17																															
FUWANGCER	B	June	0.987	27.10	14.93	72.59	0.37	11.70	1362.69	128.80	92.27%	125.74	14.81	399.35	63.23%	86.26	4.69	82.17																			
MONNOCERA	A	June	-1.269	118.20	56.00	84.43	1.40	57.53	377.24	1760.60	42.36%	15.98	0.23	26.93	4.26%	49.21	55.73	58.04																			
RAKCERAMIC	A	Dec	0.956	42.10	81.60	20.64	2.04	16.43	4279.69	1270.00	27.90%	119.40	2.43	101.60	16.09%	76.53	4.94	87.23																			
SPCERAMICS	B	June	1.044	32.20	7.47	172.50	0.19	30.10	1469.66	2805.50	50.00%	73.48	2.82	91.83	14.54%	59.33	32.53	74.59																			
STANCERAM	B	June	0.179	217.70	N/A	(255.12)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.05	11.89	1.88%	45.56	33.33	72.97																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						28.24																															
AAMRANET	A	June	0.561	47.00	93.33	20.14	2.33	36.70	562.24	916.50	50.98%	28.66	0.98	46.13	7.67%	71.90	14.93	87.50																			
AAMRATECH	A	June	0.503	30.80	50.13	24.57	1.25	23.42	581.38	281.00	70.00%	40.70	1.71	53.06	8.82%	75.25	15.22	88.91																			
ADNTEL	A	June	0.714	54.40	93.87	23.18	2.35	25.53	646.52	573.70	46.45%	30.03	0.86	46.92	7.80%	66.95	12.24	78.42																			
AGNISYSL	B	June	0.962	25.70	38.40	26.77	0.96	14.57	725.56	61.10	90.67%	65.79	4.30	109.44	18.19%	74.47	5.36	83.09																			
BDCOM	A	June	0.899	26.90	37.33	28.82	0.93	15.17	543.68	149.10	70.00%	38.06	1.53	40.68	6.76%	68.51	4.17	67.62																			
DAFODILCOM	A	June	0.825	57.70	26.13	88.32	0.65	13.45	499.12	187.40	58.45%	29.17	0.02	1.09	0.18%	47.65	86.54	40.38																			
EGEN	N	June	1.195	64.00	66.67	38.40	1.67	24.98	750.00	540.50	61.78%	46.34	1.30	84.27	14.00%	73.78	13.95	95.25																			
GENEXIL	A	June	0.350	91.80	163.20	22.50	4.08	18.07	1032.24	610.10	65.01%	67.11	1.00	91.85	15.26%	54.06	59.00	64.06																			
INTECH	B	June	0.906	36.00	9.60	150.00	0.24	10.88	313.21	21.90	69.77%	21.85	0.40	14.29	2.38%	49.58	70.00	61.44																			
ISNLTD	B	June	0.855	44.00	1.60	1100.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.26	11.32	1.88%	58.79	52.63	74.32																			
ITC	A	June	0.307	43.50	61.87	28.13	1.55	16.10	1285.93	369.90	48.73%	62.66	2.34	102.68	17.06%	64.60	29.69	70.14																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.22																															
AMANFEED	A	June	0.362	74.70	112.53	26.55	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.66	125.76	9.95%	78.63	14.37	70.59																			
AMCL(PRAN)	A	June	0.586	202.60	317.87	25.49	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.26	0.10%	56.06	57.08	81.82																			
APEXFOODS	A	June	0.762	146.10	65.60	89.09	1.64	120.34	57.02	442.40	61.04%	3.48	0.14	19.72	1.56%	51.53	44.63	48.08																			
BANGAS	A	June	0.679	124.40	5.87	848.18	0.15	21.40	76.25	86.10	68.91%	5.25	0.04	4.88	0.39%	56.78	42.29	52.13																			
BATBC	A	Dec	0.396	570.50	1276.80	17.87	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.41	231.43	18.32%	65.16	37.50	73.86																			
BEACHHATCH	Z	Dec	1.059	21.20	N/A	(63.60)	(0.33)	9.96	414.00	20.90	65.03%	26.92	1.24	26.01	2.06%	82.55	7.84	76.88																			
EMERALDOIL	Z	June	0.285	35.30	N/A	67.88	0.52	38.53	597.14	338.30	61.74%	36.87	1.06	37.27	2.95%	67.68	9.09	67.85																			
FINEFOODS	B	June	0.959	53.70	N/A	(171.02)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.57	30.19	2.39%	63.96	28.68	84.52																			
FUWANGFOOD	B	June	1.003	20.90	20.80	40.19	0.52	11.79	1108.39	222.40	89.76%	99.49	7.13	149.66	11.84%	65.14	22.00	79.06																			
GEMINISEA	A	June	0.461	179.30	N/A	(21.59)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.10	18.13	1.43%	66.82	13.86	83.27																			
GHAIL	A	June	0.397	20.70	N/A	(18.26)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	6.39	130.37	10.32%	75.60	0.00	78.31																			
MEGCONMILK	Z	June	0.913	14.70	N/A	(2.09)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.04	0.57	0.04%	61.11	50.00	62.98																			
MEGHNAPET	Z	June	0.686	15.30	N/A	(57.38)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.05	0.70	0.06%	53.21	74.19	55.13																			
NFML	A	June	0.441	35.40	66.67	21.24	1.67	12.93	924.37	167.70	69.56%	64.30	2.38	83.87	6.64%	49.34	64.38	29.21																			
NTC	A	June	0.027	509.40	N/A	(11.97)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	0.51	0.04%	50.55	91.20	33.99																			
OLYMPIC	A	June	0.815	175.20	424.53	16.51	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.20	35.17	2.78%	56.76	50.40	68.19																			
RAHIMAFOOD	A	June	0.997	315.20	3.20	3940.00	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.51	154.60	12.23%	84.21	0.00	80.41																			
RDFOOD	B	June	0.670	44.30	27.73	63.89	0.69	14.54	737.61	180.00	64.74%	47.75	0.91	40.32	3.19%	82.08	12.20	73.73																			
SHYAMPSUG	Z	June	0.377	63.30	N/A	(0.61)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.01	0.55	0.04%	56.36	72.88	73.95																			
TAUFIKA	N	June	0.556	35.40	40.53	34.93	1.01	12.05	850.00	151.10	41.76%	35.50	4.57	159.95	5.17%	74.00	0.00	77.06																			
UNILEVERCL	A	Dec	0.495	2910.30	1487.20	78.28	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	10.94	0.35%	56.34	56.40	61.12																			
ZEALBANGLA	Z	June	0.521	134.10	N/A	(2.14)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	1.72	0.14%	52.73	73.84	61.75																			

Company	Catgr	Beta	Close Price	P/E (Dil)	Margin Price	Forward EPS	NAV	NAV (Cost)	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
MUTUAL FUND																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						4.88																															
IJANATAMF	A	0.636	8.90	4.02	18.29	2.21	12.19	11.79	2899.23	(357.80)	75.00%	217.44	8.98	78.73	8.46%	75.97	6.25	71.18																			
ISTPRIMFMF	A	0.815	20.70	21.12	21.27	0.98	14.18	18.45	200.00	38.50	97.99%	19.60	1.07	22.06	2.37%	52.24	68.00	53.42																			
ABB1STMF	A	0.246	7.80	3.21	18.32	2.43	12.21	11.73	2390.90	(427.20)	82.40%	197.01	4.16	32.40	3.48%	65.59	40.00	57.21																			
AIBL1STMF	A	0.692	9.60	28.00	16.49	0.34	10.99	10.10	1000.00	157.00	90.00%	90.00	0.68	6.52	0.70%	54.89	42.86	60.90																			
ATCSLGF	A	0.200	14.50	7.77	19.37	1.87	12.91	12.05	617.86	0.20	72.69%	44.91	2.41	35.32	3.80%	73.70	25.64	80.82																			

CAPMBDBLMF	A	0.236	13.50	8.44	19.35	1.60	12.90	11.94	501.00	(80.70)	80.05%	40.11	1.64	22.42	2.41%	61.81	47.73	61.29
CAPMBIBLMF	A	0.391	22.50	14.18	19.70	1.59	13.13	11.72	668.53	(67.30)	25.95%	17.35	0.59	13.29	1.43%	48.84	76.74	69.42
DBH1STMF	A	0.655	9.80	6.64	18.26	1.48	12.17	11.23	1200.00	(110.10)	72.08%	86.50	3.18	31.35	3.37%	75.07	14.29	78.63
EBL1STMF	A	0.647	9.30	4.08	17.85	2.28	11.90	12.07	1447.54	(189.40)	98.62%	142.76	0.53	4.94	0.53%	62.01	60.00	67.84
EBLNRBMF	A	0.277	7.80	3.20	18.59	2.44	12.39	11.13	2242.61	(296.40)	91.11%	204.32	4.64	36.46	3.92%	61.51	66.67	60.64
EXIM1STMF	A	0.232	9.10	4.01	18.33	2.27	12.22	11.34	1432.56	(177.50)	78.03%	101.62	4.25	39.22	4.22%	59.46	71.43	78.11
FBFIF	A	0.201	6.90	2.96	17.81	2.33	11.87	11.09	7761.00	(1177.10)	46.03%	357.24	11.74	81.55	8.77%	61.89	55.56	57.15
GRAMEENS2	A	0.836	19.40	3.72	32.33	5.21	21.55	11.62	1823.98	995.50	79.48%	144.97	3.46	67.35	7.24%	65.75	38.10	58.43
GREENDELMF	A	0.700	9.70	7.42	18.17	1.31	12.11	11.23	1500.00	(139.00)	82.97%	124.46	5.42	52.28	5.62%	73.46	7.14	66.83
ICB3RDNRB	A	0.663	7.60	22.80	14.40	0.33	9.60	12.08	1000.00	174.30	89.92%	89.92	0.61	4.61	0.50%	59.04	71.43	62.95
ICBAGRANI	A	0.215	9.40	23.50	17.21	0.40	11.47	11.56	982.00	(228.40)	49.06%	48.18	0.54	5.08	0.55%	55.96	60.00	64.67
ICBEPMF1S1	A	0.659	8.30	20.75	14.73	0.40	9.82	12.22	750.00	141.00	89.95%	67.46	0.32	2.68	0.29%	56.27	85.71	50.83
ICBAMCL2ND	A	0.566	11.50	27.82	16.19	0.41	10.79	13.97	500.00	179.50	99.90%	49.95	0.71	8.28	0.89%	50.42	79.17	62.95
ICBSONAL1	A	0.218	9.30	17.01	16.32	0.55	10.88	11.99	1000.00	137.00	75.00%	75.00	0.06	0.51	0.06%	57.24	55.56	61.32
IFIC1STMF	A	0.675	7.50	3.20	17.48	2.35	11.65	11.24	1821.67	(285.00)	79.17%	144.22	1.70	12.90	1.39%	60.80	44.44	66.88
IFILISLMF1	A	0.667	7.30	49.77	14.43	0.15	9.62	11.24	1000.00	110.60	98.99%	98.99	0.34	2.52	0.27%	56.60	66.67	54.72
LRGLOBMF1	A	0.178	9.00	4.67	19.02	1.93	12.68	11.27	3110.80	185.10	78.64%	244.63	3.77	34.17	3.67%	71.39	23.08	77.65
MBL1STMF	A	0.420	8.80	21.53	17.34	0.41	11.56	10.14	1000.00	188.90	89.66%	89.66	2.15	19.07	2.05%	51.27	66.67	67.38
NCCBLMF1	A	0.193	8.80	10.87	18.38	0.81	12.25	10.57	1085.03	196.50	85.00%	92.23	0.88	7.77	0.84%	55.34	70.00	56.71
NLI1STMF	A	0.180	18.00	4.56	23.64	3.95	15.76	13.86	503.00	50.60	67.20%	33.80	4.42	79.20	8.51%	72.50	7.14	86.78
PF1STMF	A	0.721	10.90	29.20	15.09	0.37	10.06	12.30	600.00	115.70	66.57%	39.94	1.36	14.88	1.60%	47.77	80.00	46.86
PHPMF1	A	0.731	7.50	3.29	18.02	2.28	12.01	11.25	2818.93	(335.40)	89.74%	252.97	7.71	57.71	6.20%	61.89	50.00	55.01
POPULAR1MF	A	0.714	7.20	3.75	18.03	1.92	12.02	11.50	2991.00	(358.30)	90.00%	269.19	2.43	17.52	1.88%	67.33	37.50	55.58
PRIME1ICBA	A	0.582	8.30	15.18	15.89	0.55	10.59	12.34	1000.00	187.20	79.99%	79.99	0.34	2.80	0.30%	58.50	37.50	52.29
RELIANCE1	A	0.338	13.40	12.72	22.50	1.05	15.00	11.75	605.00	42.50	80.00%	48.40	0.91	12.19	1.31%	55.76	64.29	48.82
SEBL1STMF	A	0.262	13.10	3.81	20.84	3.44	13.89	12.86	997.84	32.40	72.44%	72.28	0.00	0.00	0.00%	59.73	40.00	36.92
SEMLFBSLGF	A	0.442	12.60	5.98	18.95	2.11	12.63	12.20	729.45	34.40	85.61%	62.45	2.24	28.31	3.04%	63.86	31.25	68.32
SEMLIBBSF	A	0.268	13.10	5.43	17.40	2.41	11.60	11.90	1000.00	(104.00)	50.00%	50.00	1.19	15.74	1.69%	53.96	66.67	58.35
SEMLLECMF	A	0.301	12.50	4.38	18.17	2.85	12.11	12.67	500.00	(50.00)	90.00%	45.00	1.86	50.27	2.50%	59.17	50.00	64.59
TRUSTB1MF	A	0.654	7.90	3.24	18.17	2.44	12.11	11.58	3035.86	(405.90)	98.49%	299.00	4.72	37.21	4.00%	70.29	30.00	57.82
VAMLBDMF1	A	0.154	10.70	4.78	19.89	2.24	13.26	12.13	1043.00	55.70	91.10%	95.02	1.63	17.50	1.88%	69.66	21.05	78.77
VAMLRBBF	A	0.213	9.70	(26.94)	17.69	(0.36)	11.79	1147.00	1587.45	(240.40)	74.80%	118.74	0.25	2.39	0.26%	61.01	50.00	62.51

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
MISCELLANEOUS										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						22.77													
ARAMIT	A	June	0.707	324.30	171.73	75.54	4.29	148.88	60.00	804.90	36.42%	2.19	0.01	4.25	0.37%	57.33	55.65	70.98	
BERGERPBL	A	March	0.480	1772.20	2321.20	30.54	58.03	232.78	463.78	9006.60	4.86%	2.25	0.02	40.90	3.56%	44.52	83.79	57.54	
BEXIMCO	B	June	0.959	92.00	229.33	16.05	5.73	74.66	8763.19	52434.30	67.98%	595.72	6.41	589.42	51.33%	49.21	67.00	88.33	
BPML	A	June	0.386	46.90	61.33	30.59	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.43	19.95	1.74%	60.36	29.73	67.76	
BSC	A	June	0.569	46.20	150.93	12.24	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.60	27.85	2.42%	56.43	47.06	57.51	
GQBALLPEN	A	June	0.932	128.10	N/A	(12.84)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.18	23.47	2.04%	56.65	45.78	67.38	
INDEXAGRO	N	June	0.288	141.60	256.53	22.08	6.41	57.34	472.54	1630.70	42.23%	19.96	0.72	98.79	8.60%	70.62	0.00	73.43	
HAKKANIPUL	B	June	0.769	70.40	N/A	(60.69)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.15	10.67	0.93%	51.54	59.26	51.61	
KBPPWBIL	B	June	0.435	15.10	N/A	(94.38)	(0.16)	12.30	980.80	250.30	69.87%	68.53	4.25	62.01	5.40%	65.55	0.00	51.01	
KPPL	B	June	0.284	16.80	N/A	(90.00)	(0.19)	9.74	730.40	139.80	60.24%	44.00	2.75	45.65	3.98%	64.26	16.00	53.73	
MONOSPOOL	Z	June	-0.634	162.10	N/A	434.20	0.37	41.08	32.92	350.00	46.18%	1.52	0.04	6.42	0.56%	24.11	63.41	60.05	
PAPERPROC	Z	June	#N/A	125.80	N/A	214.43	0.59	27.44	37.30	244.80	56.03%	2.09	0.09	11.42	0.99%	89.17	19.10	73.36	
SONALIPAPR	A	June	0.125	378.20	122.13	123.86	3.05	281.73	183.03	4939.80	27.94%	5.11	0.20	75.82	6.60%	79.14	1.89	84.58	
MIRACLEIND	B	June	0.936	35.40	N/A	(21.94)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.06	37.84	3.30%	55.15	42.86	75.02	
SAVAREFR	Z	June	0.482	209.00	N/A	(151.45)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	1.29	0.11%	56.06	70.09	56.26	
SINOBANGLA	A	June	0.934	54.30	64.53	33.66	1.61	26.40	199.97	213.70	69.39%	13.88	0.45	23.99	2.09%	58.29	40.96	74.64	
SKTRIMS	A	June	0.294	42.50	52.27	32.53	1.31	13.73	847.00	321.80	68.77%	58.25	1.61	67.64	5.89%	41.51	14.71	54.24	
USMANIAGL	Z	June	0.612	54.90	N/A	(8.44)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.02	1.03	0.09%	56.92	70.69	58.68	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
SERVICE & REAL ESTATE																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						24.03																															
EHL	A	June	0.895	55.50	159.47	13.92	3.99	63.96	933.45	4897.70	49.91%	46.59	0.61	33.65	30.60%	58.80	39.47	54.34																			
SAMORITA	A	June	0.408	74.40	84.27	35.32	2.11	50.81	188.75	740.40	57.40%	10.83	0.14	10.65	9.69%	60.30	46.79	73.64																			
SAPORTL	A	June	1.055	31.60	29.33	43.09	0.73	32.98	2369.00	5406.90	37.22%	88.17	2.10	65.65	59.71%	69.97	5.66	74.19																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
JUTE																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						772.14																															
NORTHERN	A	June	0.144	298.10	N/A	(11.94)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.02	5.52	35.87%	54.30	28.79	57.26																			
JUTESPINN	Z	June	0.542	133.20	N/A	(2.95)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.64	10.63%	58.48	62.86	72.28																			
SONALIANSH	A	June	0.722	453.20	40.00	453.20	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	8.24	53.49%	46.89	69.78	68.98																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
TANNERY																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						83.60																															
APEXFOOT	A	June	0.532	228.40	249.60	36.60	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	2.26	2.10%	66.95	10.53	86.11																			
BAPTANRY	A	June	0.785	115.30	N/A	(180.16)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.04	4.37	4.08%	57.28	40.58	73.16																			
BATASHOE	A	Dec	0.391	654.60	N/A	(45.71)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.01	3.50	3.26%	48.66	58.50	53.42																			
FORTUNE	A	June	0.418	58.60	56.00	41.86	1.40	13.70	1547.96	461.00	69.07%	106.92	1.31	76.13	70.96%	77.90	2.50	86.70																			
LEGACYFOOT	B	June	0.860	65.50	3.73	701.79	0.09	10.51	130.80	5.70	70.00%	9.16	0.21	13.57	12.65%	58.70	49.69	69.19																			
SAMATALETH	B	June	0.480	86.70	N/A	(4335.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.09	7.46	6.95%	50.90	41.85	64.01																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
TEXTILE																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						26.34																															
ACFL	A	June	0.529	48.80	58.67	33.27	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.91	44.99	1.60%	57.58	63.64	62.30																			
AIL	A	June	0.482	41.50	73.60	22.55	1.84	20.56	442.52	419.00	66.65%	29.49	2.47	99.66	3.54%	67.06	1.61	64.25																			
AL-HAJTEX	B	June	1.328	45.70	20.27	90.20	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.72	33.54	1.19%	61.48	34.85	72.16																			
ALLTEX	Z	June	0.647	15.00	N/A	(2.74)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.44	6.56	0.23%	74.30	0.00	64.22																			
ANLIMAYARN	B	June	0.874	40.10	11.73	136.70	0.29	11.48	178.68	12.30	52.78%	9.43	0.47	18.61	0.66%	64.09	20.00	53.78																			
APEXSPINN	A	June	0.494	127.00	200.80	25.30	5.02	55.19	84.00	364.50	44.75%	3.76	0.01	0.95	0.03%	52.85	55.14	65.43																			
ARGONDENIM	A	June	0.322	27.70	57.60	19.24	1.44	26.53	1322.75	1374.70	63.92%	84.55	3.63	100.05	3.55%	64.62	5.13	58.44																			
BXSYNTH	Z	June	0.906	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37																			
ALIF	A	June	1.328	14.40	20.80	27.69	0.52	13.64	2599.27	890.60	69.54%	180.75	18.97	271.44	9.64%	67.32	11.11	48.86																			
CNATEX	Z	June	0.301	6.10	N/A	8.47	0.72	15.19	2393.16	1247.80	77.86%	186.33	4.49	27.14	0.96%	69.20	29.41	66.62																			
DACCADYE	Z	June	0.984	23.50	N/A	37.50	0.63	8.36	871.53	463.30	69.39%	60.48	1.60	37.58	1.33%	75.94	7.89	53.25																			
DELTASPINN	B	June	1.001	10.90	5.87	74.32	0.15	13.54	1664.82	515.90	81.44%	135.58	6.76	73.23	2.60%	60.22	37.50	38.10																			
DSHGARME	A	June	0.711	172.90	N/A	(498.75)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.03	5.85	0.21%	54.81	35.50	64.95																			
DSSL	A	June	0.416	18.80	49.07	15.33	1.23	17.42	2007.56	1305.30	67.83%	136.17	9.28	174.38	6.19%	60.41	30.43	45.18																			
DULAMIACOT	Z	June	0.679	50.70	N/A	(82.66)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.01	0.45	0.02%	53.59	60.92	43.81																			
ENVOYTEX	A	June	0.314	36.00	30.93	46.55	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.60	21.50	0.76%	71.06	7.25	76.01																			
ESQUIRENIT	A	June	0.380	38.00	97.60	15.57	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.80	30.16	1.07%	56.57	58.62	32.39																			
ETL	A	June	0.313	11.60	N/A	(62.14)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	5.00	57.60	2.05%	67.06	6.25	48.08																			
FAMILYTEX	Z	June	0.339	5.30	N/A	(19.92)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	4.29	22.72	0.81%	66.19	36.84	61.40																			
FEKDIL	A	June	0.395	18.20	17.60	41.36	0.44	19.02	2187.44	1539.40	32.80%	71.75	3.44	61.95	2.20%	73.64	2.50	73.36																			
GENNEXT	Z	June	0.414	7.30	N/A	(121.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	8.45	60.29	2.14%	68.94	6.67	58.82																			
HFL	A	June	0.269	20.00	N/A	(11.45)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.89	17.67	0.63%	66.03	10.00	48.80																			
HRTEX	A	June	0.926	63.90	98.13	26.05	2.45	44.13	253.00	829.30	49.36%	12.49	0.73	45.79	1.63%	78.98	1.41	73.91																			
HWAWELLTEX	A	June	0.200	44.70	101.87	17.55	2.55	30.45	560.00	1147.60	49.11%	27.50	0.06	2.82	0.10%	61.92	15.25	59.19																			
IMAMBUTTON	Z	June	0.826	28.00	N/A	(41.18)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.04	1.07	0.04%	58.92	48.53	73.79																			
KTL	A	June	0.682	31.30	4.80	260.83	0.12	17.06	1163.05	735.10	69.58%	80.93	2.93	90.95	3.23%	61.73	47.69	55.07																			
MAKSONSPIN	B	June	0.992	21.10	61.33	13.76	1.53	19.16	2382.33	1954.80	70.00%	166.76	10.81	228.53	8.12%	61.42	18.75	45.38																			
MALEKSPIN	A	June	0.984	31.60	105.60	11.97	2.64	44.89	1936.00	4869.90	52.66%	101.95	4.13	131.58	4.67%	62.08	20.83	52.83																			
MATINSPINN	A	June	0.126	56.10	214.93	10.44	5.37	51.54	974.90	2909.90	67.28%	65.59	0.90	51.37	1.82%	58.19	67.92	55.98																			
METROSPIN	B	June	0.982	21.00	33.07	25.40	0.83	15.72	616.98	297.00	69.91%	43.13	2.51	52.71	1.87%	69.91	0.00	52.53																			

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APSCLBOND	A	June	0.025	5247.00	11.18%	1000.00	0.00%	0.46	0.00	0.04	33.94%	56.13	41.20	57.91
IBBLPBOND	A	Dec	0.045	1028.00	11.18%	3000.00	92.83%	1.65	0.00	0.07	66.06%	54.07	30.56	66.39

Note:

RSI (Relative Strength Index):	Readings below 20 indicate oversold, while readings over 80 indicate overbought.
William (% Change Range)	Indicator values ranging between 80% to 100% indicate oversold and between 0% to 20% indicate that the market is overbought.
MFI (Money Flow Index)	Readings below 30 indicate oversold, while readings over 70 indicate overbought.
Beta = 1	Indicates that the price of the security moves with the market
Beta < 1 & Beta > 1	Indicates that the security is less volatile than the market & Indicates that the security price is more volatile than the market.