Bangladesh Capital Market Update

August 2, 2021

MACROECONOMY

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

BANK DEPOSIT & CR	In ML	
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

RESERVE & REMI	ГТАНСЕ		In ML US\$
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

DHAKABANK SECURITIES

Sector

BANK

BANK

BANK

BANK

BANK

BANK

BANK

BANK

P/E

3.26

3.79

4.05

4.30

4.49

5.35

5.37

5.54

A Subsidairy of

DHAKABANK

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

LOW P/E COMPANIES

Instrument

SOUTHEASTB

MERCANBANK

JAMUNABANK

PREMIERBAN

ONEBANKLTD

DHAKABANK

NCCBANK

BANKASIA

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	1 59.32%

42,640.68	0.93%	SHAHJABANK		BANK		5.93
271.96	↑ 59.32%	PRIMEBA	PRIMEBANK		JK	6.16
CORPORATE DECLA	ARATIONS]				
Company	YR End	Dividend	Record Date		AGM/EGM	
Sonali Life Ins.	31.12.2020	10% C	04.08.2021		24-A	ug-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 Banglade	31.03.2021	375% C	16.0	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%

В

49

11

0

60

N

6

6

0

12

Z

22

7

2

31

Total

233

117

25

375

EXCHANGE Currency

MONETARY DATA

Net Foreign Assets

Domestic Credit

Net Other Assets Broad Money

INTRA DAY STATUS Listed Securities

Advanced

Unchanged

Total Issues Traded

Declined

USD

GBP

EUR

Month

Buying

84.80

116.56

99.82

Apr-21

3,697,072

13,822,318 (2,514,975)

15,004,415

Α

156

93

23

272

Selling

84.80

116.59

99.85

In ML

Mar-21

3,621,979 13,707,337

(2,491,378)

14,837,938

TOP 10 MARKET MOV	ERS					
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	1.35%	271.44
PEOPLESINS	59.9	54.9	56.6	58.8	1.89%	269.51
FARCHEM	17.0	15.8	15.5	17.0	9.68%	247.93

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						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
KEYACOSMET	9.3	8.9	8.8	9.2	1.55%	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	1 8.08%	14576739
PDL	15.5	14.6	14.1	15.5	1 9.93%	13962747
WMSHIPYARD	16.6	15.2	15.1	16.6	1 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

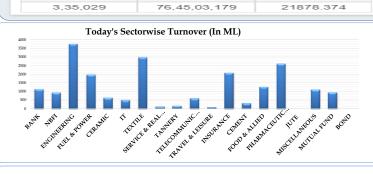


WEEKLY TOP 5 GAINE						
Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
RAHIMAFOOD	315.2	244.7	70.5	28.8%	154.6	0.51
PEOPLESINS	58.8	46.4	12.4	26.7%	269.5	4.68
CENTRALPHL	19.5	15.6	3.9	25.0%	170.0	8.91
METROSPIN	21.0	16.9	4.1	24.3%	52.7	2.51
AFCAGRO	33.3	27.2	61	22.4%	132 3	4.06

WEEKLY TOP 5 LOSER						
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

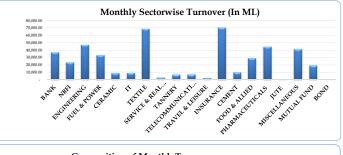
		A Substainy o	LIMITED
STATUS: HIGH CAP C	OMPANIES		
Commany	FF Mkt. Cap	Turnov	er (ML)
Company	(ML)	Weekly	Monthly
SQURPHARMA	98310.75	531.44	4860.76
BEXIMCO	54806.39	2432.01	29152.15
BATBC	53296.11	1445.90	7438.48
BEACONPHAR	35185.92	691.20	4004.27
RENATA	34810.16	169.34	1895.85
GP	34238.04	607.41	1923.89
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

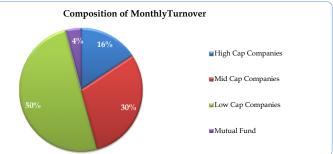














IMPORTANT NEWS:	A Subsidairy of $\frac{1}{\lfloor \cdot \mid M \mid \top} \in \mathbb{D}$
SYMBOL	NEWS
NRBCBANK	DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of NRB Commercial Bank Limited in between 1st to 30th trading day 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 Ifie revenue account for Apr-June 2021 was Tk. 252.50 mm. with total life insurance fund of Tk. 1,935.31 mm. as against increase in Tk. 72.06 mm. and Tk. 1,125.78 mm. respectively for the same period of the previous year. Increase in life revenue account for Jan-June 2021 was Tk. 398.26 mm. with total life insurance fund of Tk. 1,935.31 mm. as against increase in Tk. 172.44 mm. and Tk. 1,125.78 mm. 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.
MBL1STMF	(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. 11.17 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 NOVEPS was Tk. 0.31 for January-June 2021 as against Tk. 0.328) for January-June 2020. Consolidated NOV 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.
AIBL1STIMF	(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. (3.61) for January-June 2020. Consolidated NAV per share was Tk. 2.797 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 NOV 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 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.

		DBSL-l	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	1 0	1400.44		1687.69	1.27%
			Opening Index		Change	_	
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 Capi	tal, Reserve,	Life Fund Ba	lance, Free F	loat Share	's figure in	ı Million
Sector P/E						7.43												
ABBANK	В	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	Α	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	Α	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 Capi	ital, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	's figure in	ı Million
Sector P/E						26.62												
BAYLEASING	Α	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	Α	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	Α	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	В	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	Z	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	Α	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	Α	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	Α	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	В	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	Α	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	Α	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	В	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	В	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	В	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	В	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											I	Paid Up Capi	tal, Reserve,	Life Fund Ba	lance, Free Fl	oat 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	Α	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 Cap	ital, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	's figure in	a 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
ASIAINS	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	В	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	В	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
GREENDELT	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
ISLAMIINS	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	В	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
NORTHRNINS	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	В	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
PHENIXINS	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	Α	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 C	apital, Rese	rve, Life Fun	d Balance, Fre	e Float Shar	e's figure i	n 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	В	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 Capi	ital, Reserve,	Life Fund Ba	lance, Free Fl	oat 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	В	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
EPGL	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
												Free Float						

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TELECOM											1	Paid Up Cap	ital, Reserve,	Life Fund Ba	lance, Free F	loat Share	's figure in	Million
Sector P/E						20.18												
BSCCL	Α	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							1				I I	aid Up Cap	ital, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	's figure in	ı Million
Sector P/E		_		T		23.04	4				T =======							
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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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
NTLTUBES	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	В	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	В	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 Cap	ital, Reserve,	Life Fund Ba	lance, Free Fl	loat 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	В	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

												Free Float						
Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
CERAMIC											,	(ML)	tal Recerve	Life Fund Ba	lance Free Fl	oat Share	's figure in	Million
Sector P/E						32.17						uru op cupi	tur, reserve,	Enc runa ba	iunce, i ice i i	out Shure	o rigure ii	- IVIIIIIOII
FUWANGCER	В	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	В	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	В	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
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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							1]	Paid Up Capi	tal, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	's figure ir	Million
Sector P/E		T -		1 .=		28.24				044.50	T =0.000/		2.22	1		=		
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 54.40	50.13	24.57	1.25 2.35	23.42 25.53	581.38	281.00	70.00%	40.70	1.71	53.06	8.82%	75.25	15.22	88.91
ADNTEL AGNISYSL	A B	June	0.714 0.962	25.70	93.87 38.40	23.18 26.77	0.96	25.53 14.57	646.52 725.56	573.70	46.45% 90.67%	30.03 65.79	0.86 4.30	46.92	7.80%	66.95	12.24 5.36	78.42 83.09
BDCOM	A	June June	0.962	25.70	38.40	28.82	0.96	14.57	725.56 543.68	61.10 149.10	70.00%	38.06	1.53	109.44 40.68	18.19% 6.76%	74.47 68.51	5.36 4.17	67.62
DAFODILCOM	A	June	0.899	57.70	26.13	88.32	0.93	13.45	499.12	187.40	70.00% 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	В	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	В	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	Α	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
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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							1]	Paid Up Capi	tal, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	e's figure ir	Million
Sector P/E		T .	0.070	T. 50	440.50	20.22	2.01	2401	4200 F0	2/1/20	24 5204	40.44	4.77	405.50	0.050/	TO (2	14405	F0.F0
AMANFEED AMCL(PRAN)	A A	June	0.362 0.586	74.70 202.60	112.53 317.87	26.55 25.49	2.81 7.95	36.91 84.76	1309.70 80.00	2616.30 536.00	36.73% 59.85%	48.11 4.79	1.66 0.01	125.76 1.26	9.95% 0.10%	78.63 56.06	14.37 57.08	70.59 81.82
APEXFOODS	A	June June	0.762	146.10	65.60	89.09	1.64	120.34	57.02	442.40	61.04%	3.48	0.01	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	0.14	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	В	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	В	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	Α	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	В	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 TAUFIKA	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
UNILEVERCL	N A	June Dec	0.556 0.495	35.40 2910.30	40.53 1487.20	34.93 78.28	1.01 37.18	12.05 97.67	850.00 120.46	151.10 1362.30	41.76% 11.69%	35.50 1.41	4.57 0.00	159.95 10.94	5.17% 0.35%	74.00 56.34	0.00 56.40	77.06 61.12
ZEALBANGLA	Z	June	0.493	134.10	N/A	(2.14)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	1.72	0.33%	52.73	73.84	61.75
ZEMEDMINGEM		June	0.521	134.10	11/11	(2.14)	(02.77)	(740.55)	00.00	(4200.00)	47.0070	2.74	0.00	1.72	0.1470	32.73	73.01	01.75
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					- 1	4.00	ı]	Paid Up Capi	tal, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	's figure ir	Million
Sector P/E	Α	0.727	0.00	4.00	10.30	4.88	10.10	11.70	2000.22	(257.00)	75.000/	21744	0.00	70.70	0.4/0/	75.07	(25	71.10
1JANATAMF 1STPRIMFMF	A	0.636	8.90	4.02 21.12	18.29	2.21 0.98	12.19	11.79	2899.23 200.00	(357.80)	75.00%	217.44 19.60	8.98	78.73	8.46% 2.37%	75.97 52.24	6.25 68.00	71.18
ABB1STMF	A A	0.815 0.246	20.70 7.80	3.21	21.27 18.32	2.43	14.18 12.21	18.45 11.73	2390.90	38.50 (427.20)	97.99% 82.40%	19.60	1.07 4.16	22.06 32.40	3.48%	65.59	40.00	53.42 57.21
AIBL1STIMF	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	0.892	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
11100001	А	0.200	17.50	,.,,	17.37	1.07	14./1	12.00	017.00	0.20	14.09/0	11./1	4,11	55.54	0.0070	, , , , ,	20.01	30.02

CAPMBDBLMF	Α	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
CAPMIBBLMF	Α	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	Α	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	Α	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	Α	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	Α	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
ICBAGRANI1	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
ICBSONALI1	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
SEMLIBBLSF	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	23.27	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 Cap	ital, Reserve,	Life Fund Ba	lance, Free Fl	oat Share	's figure in	n 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	В	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	В	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	В	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	В	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	В	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	Beta	Close Price	Margin	P/E (Dil)	Forward	NAV	Paid Up	Reserve	Free Float	Free Float Share	Volume	Today's	% of Sector	RSI	William	MFI
company	Cg.	End	20.11		Price	1/2 (211)	EPS		Capital	11000110	(%)	(ML)	. 0141110	Turnover	Turnover	1.01		
SERVICE & REAL ESTATE]	Paid Up Cap	ital, Reserve,	Life Fund Ba	lance, Free F	loat Share	's figure in	n Million
Sector P/E						24.03												
EHL	Α	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	Α	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
		Year			Margin		Forward		Paid Up		Free Float	Free Float		Today's	% of Sector			
Company	Catgr	End	Beta	Close Price	Price	P/E (Dil)	EPS	NAV	Capital	Reserve	(%)	Share	Volume	Turnover	Turnover	RSI	William	MFI
HITT									*			(ML)	tal Documen	Life Fund Ba	lamas Euss E	loot Chau	la Giarra im	Million
JUTE Sector P/E						772.14						ган ор сар.	itai, Keserve,	Life Fullu Da	iance, Free F	ioat Share	s rigure in	1 WIIIIOII
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
																1		
	C 1	Year		CI D'	Margin	D/E (D:1)	Forward	NIANI	Paid Up		Free Float	Free Float	X7 1	Today's	% of Sector	DCI	XA71111	D. CET
Company	Catgr	End	Beta	Close Price	Price	P/E (Dil)	EPS	NAV	Capital	Reserve	(%)	Share (ML)	Volume	Turnover	Turnover	RSI	William	MFI
TANNERY]	· · · /	ital, Reserve,	Life Fund Ba	lance, Free F	loat Share	's figure in	n Million
Sector P/E						83.60							,,		,		- 0	
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
APEXTANRY	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 LEGACYFOOT	A B	June June	0.418 0.860	58.60 65.50	56.00 3.73	41.86 701.79	1.40 0.09	13.70 10.51	1547.96 130.80	461.00 5.70	69.07% 70.00%	106.92 9.16	1.31 0.21	76.13 13.57	70.96% 12.65%	77.90 58.70	2.50 49.69	86.70 69.19
SAMATALETH	В	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
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,200			(2000)	(0.02)						****					0 2.02
C	C-1	Year	Dete	Class Bailes	Margin	D/E (D:1)	Forward	NAV	Paid Up	D	Free Float	Free Float	¥7-1	Today's	% of Sector	DCI	XA72112	MEL
Company	Catgr	The district	Beta	Close Price	Duigo	P/E (Dil)	EPS	NAV	C!1-1	Reserve	(0/)	Share	Volume	Termorron	Turnover	RSI	William	MFI
		End			Price		EFF		Capital		(%)	(ML)		Turnover	Turnover			
TEXTILE		End			rrice		EFS		Capital			(ML) Paid Up Capi	ital, Reserve,	Life Fund Ba		loat Share	's figure in	n Million
Sector P/E						26.34						Paid Up Cap		Life Fund Ba	lance, Free F			
Sector P/E ACFL	A	June	0.529	48.80	58.67	33.27	1.47	40.79	1008.33	2417.90	27.72%	Paid Up Cap	0.91	Life Fund Ba	lance, Free F	57.58	63.64	62.30
Sector P/E ACFL AIL	A	June June	0.482	41.50	58.67 73.60	33.27 22.55	1.47 1.84	20.56	1008.33 442.52	419.00	27.72% 66.65%	27.95 29.49	0.91 2.47	44.99 99.66	1.60% 3.54%	57.58 67.06	63.64 1.61	62.30 64.25
Sector P/E ACFL		June			58.67	33.27	1.47		1008.33		27.72%	Paid Up Cap	0.91	Life Fund Ba	lance, Free F	57.58	63.64	62.30
Sector P/E ACFL AIL AL-HAJTEX	A B	June June June	0.482 1.328	41.50 45.70	58.67 73.60 20.27	33.27 22.55 90.20	1.47 1.84 0.51	20.56 8.73	1008.33 442.52 222.99	419.00 (34.10)	27.72% 66.65% 87.19%	27.95 29.49 19.44	0.91 2.47 0.72	44.99 99.66 33.54	1.60% 3.54% 1.19%	57.58 67.06 61.48	63.64 1.61 34.85	62.30 64.25 72.16
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN	A B Z B A	June June June June June June June	0.482 1.328 0.647 0.874 0.494	41.50 45.70 15.00 40.10 127.00	58.67 73.60 20.27 N/A 11.73 200.80	33.27 22.55 90.20 (2.74) 136.70 25.30	1.47 1.84 0.51 (5.48) 0.29 5.02	20.56 8.73 11.67 11.48 55.19	1008.33 442.52 222.99 559.68 178.68 84.00	419.00 (34.10) 323.40 12.30 364.50	27.72% 66.65% 87.19% 59.26% 52.78% 44.75%	27.95 29.49 19.44 33.17 9.43 3.76	0.91 2.47 0.72 0.44 0.47 0.01	44.99 99.66 33.54 6.56 18.61 0.95	1.60% 3.54% 1.19% 0.23% 0.66% 0.03%	57.58 67.06 61.48 74.30 64.09 52.85	63.64 1.61 34.85 0.00 20.00 55.14	62.30 64.25 72.16 64.22 53.78 65.43
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM	A B Z B A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322	41.50 45.70 15.00 40.10 127.00 27.70	58.67 73.60 20.27 N/A 11.73 200.80 57.60	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44	20.56 8.73 11.67 11.48 55.19 26.53	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75	419.00 (34.10) 323.40 12.30 364.50 1374.70	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92%	27.95 29.49 19.44 33.17 9.43 3.76 84.55	0.91 2.47 0.72 0.44 0.47 0.01 3.63	44.99 99.66 33.54 6.56 18.61 0.95 100.05	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55%	57.58 67.06 61.48 74.30 64.09 52.85 64.62	63.64 1.61 34.85 0.00 20.00 55.14 5.13	62.30 64.25 72.16 64.22 53.78 65.43 58.44
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH	A B Z B A A Z	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906	41.50 45.70 15.00 40.10 127.00 27.70 8.40	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00)	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30)	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM	A B Z B A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322	41.50 45.70 15.00 40.10 127.00 27.70	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44	20.56 8.73 11.67 11.48 55.19 26.53	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92%	27.95 29.49 19.44 33.17 9.43 3.76 84.55	0.91 2.47 0.72 0.44 0.47 0.01 3.63	44.99 99.66 33.54 6.56 18.61 0.95 100.05	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55%	57.58 67.06 61.48 74.30 64.09 52.85 64.62	63.64 1.61 34.85 0.00 20.00 55.14 5.13	62.30 64.25 72.16 64.22 53.78 65.43 58.44
Sector P/E ACFL AIL. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF	A B Z B A A A Z A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30)	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29 67.32	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN	A B Z B A A Z A Z B B B B B B B B B B B	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29 67.32 69.20 75.94 60.22	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME	A B Z B A A Z A Z B B A A A A A A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95
Sector P/E ACFL AIL AL-HAJTEX ALLITEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL	A B Z B A A Z A Z Z B A A A A A A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A 5.87 N/A 49.07	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29 67.32 69.20 75.94 60.22 54.81 60.41	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50 30.43	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME	A B Z B A A Z A Z B B A A A A A A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95
Sector P/E ACFL AII. AL-HAJTEX ALLITEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT	A B Z B A A Z A Z B A Z Z A Z Z B A A Z	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71)	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50)	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 0.01	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29 67.32 67.32 69.20 75.94 60.22 54.81 60.41 53.59	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 7.89 37.50 35.50 30.43 60.92	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL	A B Z B A A Z A Z B A A Z A A A A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.20 10.60 0.80 5.00	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29 67.32 69.20 75.94 60.22 54.81 60.41 53.59 71.06 56.57 67.06	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50 35.50 36.49 7.25 58.62 6.25	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 45.18 76.01 32.39 48.08
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX	A B Z B A A A Z Z B B A A A Z Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313	41.50 45.70 15.00 40.10 127.00 27.70 8.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05% 63.33% 95.98%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 1.60 0.80 0.80 0.80 0.80	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 63.59 71.06 56.57 67.06 66.19	63.64 1.61 34.85 0.00 20.00 55.14 85.00 11.11 29.41 7.89 37.50 35.50 36.92 7.25 58.62 6.25 36.84	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 43.81 76.01 32.39 48.08 61.40
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL	A B Z B A A Z Z B A Z Z A A A A Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1539.40	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 53.05% 63.33% 95.98% 32.80%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 0.01 0.60 0.80 5.00 4.29 3.44	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20%	57.58 67.06 61.48 74.30 64.09 52.85 46.29 67.32 69.20 75.94 60.22 54.81 53.59 71.06 56.57 67.06 66.19 73.64	63.64 1.61 34.85 0.00 20.00 55.14 85.00 11.11 29.41 7.89 37.50 35.50 36.43 60.92 7.25 58.62 6.25 36.84 2.50	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 43.81 76.01 32.39 48.08 61.40 73.36
Sector P/E ACFL AIL AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX	A B Z B A A A Z Z B B A A A Z Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313	41.50 45.70 15.00 40.10 127.00 27.70 8.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05% 63.33% 95.98%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 1.60 0.80 0.80 0.80 0.80	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 63.59 71.06 56.57 67.06 66.19	63.64 1.61 34.85 0.00 20.00 55.14 85.00 11.11 29.41 7.89 37.50 35.50 36.92 7.25 58.62 6.25 36.84	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 43.81 76.01 32.39 48.08 61.40
Sector P/E ACFL AII. AL-HAJTEX ALLITEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT	A B Z B A A Z Z B B A A Z Z A A A Z A A Z A A A Z A A Z A A Z A A A Z A A Z A A Z A A A Z A A A Z A A A Z A A A Z A A A A Z A A A A Z A A A A Z A A A A Z A A A A Z A A A A Z A A A A Z A A A A A Z A A A A A Z A A A A Z A A A A Z A A A A A Z A A A A A Z A A A A A Z A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (2.769 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36 (121.67)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1539.40 702.00	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05% 63.33% 95.98% 32.80% 86.18%	Paid Up Cap: 27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 0.01 0.60 0.80 5.00 4.29 3.44 8.45	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.14%	57.58 67.06 61.48 74.30 64.09 52.85 46.29 67.32 69.20 75.94 60.22 54.81 63.19 71.06 66.19 73.64 68.94	63.64 1.61 34.85 0.00 20.00 55.14 85.30 11.11 29.41 7.89 37.50 35.50 30.43 60.92 7.25 58.62 6.625 36.84 2.50 6.67	62.30 64.25 72.16 64.22 53.78 65.43 58.44 58.43 66.62 53.25 38.10 64.95 45.18 43.81 76.01 32.39 48.08 61.40 73.36 58.82
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ALLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT HFL HRTEX HWAWELLTEX	A B Z B A A Z A Z Z Z B A A Z A A Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313 0.395 0.414 0.269 0.926 0.200	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30 20.00 63.90 44.70	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A 17.60 N/A N/A 17.60 N/A N/A 98.13 101.87	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36 (121.67) (11.45) 26.05 17.55	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27) 0.44 (0.06) (1.75) 2.45 2.55	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87 38.24 44.13 30.45	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75 910.57 253.00 560.00	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1539.40 702.00 1761.60 829.30 1147.60	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 95.98% 32.80% 86.18% 48.49% 49.36%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57 44.15 12.49 27.50	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 0.01 0.60 0.80 5.00 4.29 3.44 8.45 0.89 0.73 0.06	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29 17.67 45.79 2.82	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.14% 0.63% 1.63% 0.10%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 46.29 67.32 69.20 75.94 60.22 54.81 53.59 71.06 66.79 67.06 66.19 73.64 68.94 68.93 78.98 61.92	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.43 60.92 7.25 58.62 6.25 36.84 2.50 6.67 1.41 15.25	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 43.81 76.01 32.39 48.08 61.40 73.36 58.82 48.80 73.91 59.19
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ALLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT HFL HRTEX HWAWELLTEX IMAMBUTTON	A B Z B A A Z A Z Z B A A Z A A Z A A A Z A A A Z A A Z A A Z A A Z A A Z A A A Z A A A Z A A A Z A A A Z A A A A Z A A A A Z A A A A Z A A A A Z A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A Z A A A A A A Z A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395 0.414 0.269 0.926 0.200 0.826	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30 20.00 63.90 44.70 28.00	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A 17.60 N/A N/A 17.60 N/A N/A 98.13 101.87 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.65 15.57 (62.14) (19.92) 41.36 (121.67) (11.45) 26.05 17.55 (41.18)	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27) 0.44 (0.06) (1.75) 2.45 2.55 (0.68)	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87 38.24 44.13 30.45 4.81	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 207.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75 910.57 253.00 560.00 77.00	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1539.40 702.00 1761.60 829.30 1147.60 (32.20)	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05% 63.33% 95.98% 32.80% 86.18% 49.36% 49.36%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57 44.15 12.49 27.50 5.38	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 9.01 0.60 0.80 5.00 4.29 3.44 8.45 0.53 0.00 0.01	144.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29 17.67 45.79 2.82 1.07	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.14% 0.63% 1.63% 0.10% 0.04%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 53.59 71.06 56.57 67.06 66.19 73.64 68.94 69.93 78.98 61.92 58.92	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50 35.43 60.92 7.25 58.62 6.25 36.84 2.50 6.67 1.00 1.41 15.25 48.53	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 45.18 45.18 45.18 476.01 32.39 48.08 61.40 73.36 58.82 48.82 73.79
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT HFL HRTEX HWAWELLTEX IMAMBUTTON KTL	A B Z B A A A Z Z B B A A A Z Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395 0.414 0.269 0.926 0.200 0.826 0.682	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30 20.00 63.90 44.70 28.00 31.30	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A 17.60 N/A N/A N/A 17.60 N/A N/A N/A 17.60 N/A N/A N/A N/A N/A N/A 101.87 N/A	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36 (121.67) (11.45) 26.05 17.55 (41.18) 260.83	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27) 0.44 (0.06) (1.75) 2.45 2.55 (0.68) 0.12	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87 38.24 44.13 30.45 4.81 17.06	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75 910.57 253.00 560.00 77.00 1163.05	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1761.60 829.30 1147.60 (32.20) 735.10	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05% 63.33% 95.98% 32.80% 86.18% 48.49% 49.36% 49.36% 69.92% 69.58%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57 44.15 12.49 27.50 5.38 80.93	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 9.01 0.60 0.80 5.00 4.29 3.44 8.45 0.73 0.06 0.04 2.93	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29 17.67 45.79 2.82 1.07 90.95	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.14% 0.63% 1.63% 0.10% 0.04% 3.23%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 60.41 53.59 71.06 56.57 67.06 66.19 73.64 68.03 78.98 61.92 58.92 61.73	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50 35.43 64.92 7.25 58.62 6.25 36.84 2.50 6.67 1.41 15.25 48.53 47.69	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 45.18 76.01 32.39 48.08 61.40 73.36 58.82 48.80 73.91 59.19 73.79 55.07
Sector P/E ACFL AIL. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT HFL HRTEX HWAWELLTEX IMAMBUTTON KTL	A B Z B A A A Z Z B B A A A Z Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395 0.414 0.269 0.926 0.200 0.826 0.682 0.992	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30 20.00 63.90 44.70 28.00 31.30 21.10	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A 17.60 N/A N/A 98.13 101.87 N/A 4.80 61.33	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36 (121.67) (11.45) 26.05 17.55 (41.18) 260.83 13.76	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27) 0.44 (0.06) (1.75) 2.45 2.55 (0.68) 0.12	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87 38.24 44.13 30.45 4.81 17.06 19.16	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.75 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75 910.57 253.00 77.00 1163.05 2382.33	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 898.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1539.40 702.00 1761.60 829.30 1147.60 (32.20) 735.10	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 53.05% 63.33% 95.98% 32.80% 86.18% 49.36% 49.11% 69.92% 69.58% 70.00%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57 44.15 12.49 27.50 5.38 80.93 166.76	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.20 10.60 0.80 5.00 4.29 3.44 8.45 0.89 0.73 0.06 0.06 0.09	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29 17.67 45.79 2.82 1.07 90.95	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.144% 0.63% 1.63% 0.10% 0.04% 3.23% 8.12%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 53.59 71.06 66.19 73.64 66.03 78.98 61.92 58.92 61.73 61.42	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50 35.43 60.92 7.25 58.62 6.25 36.84 2.50 6.67 10.00 1.41 15.25 48.53 47.69 18.75	62.30 64.25 72.16 64.22 53.78 65.43 42.037 48.86 66.62 53.25 38.10 64.95 45.18 76.01 32.39 48.08 61.40 73.36 58.82 48.80 73.91 59.19 73.79 55.07
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT HFL HRTEX HWAWELLTEX IMAMBUTTON KTL	A B Z B A A A Z Z B B A A A Z Z A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395 0.414 0.269 0.926 0.200 0.826 0.682	41.50 45.70 15.00 40.10 127.00 27.70 8.40 14.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30 20.00 63.90 44.70 28.00 31.30	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A 17.60 N/A N/A 17.60 N/A N/A N/A 17.60 N/A N/A N/A 101.87 N/A 4.80	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36 (121.67) (11.45) 26.05 17.55 (41.18) 260.83	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27) 0.44 (0.06) (1.75) 2.45 2.55 (0.68) 0.12	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87 38.24 44.13 30.45 4.81 17.06	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75 910.57 253.00 560.00 77.00 1163.05	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3648.10 4374.40 526.40 523.90 1761.60 829.30 1147.60 (32.20) 735.10	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 54.36% 53.05% 63.33% 95.98% 32.80% 86.18% 48.49% 49.36% 49.36% 69.92% 69.58%	27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57 44.15 12.49 27.50 5.38 80.93	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.28 9.01 0.60 0.80 5.00 4.29 3.44 8.45 0.73 0.06 0.04 2.93	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29 17.67 45.79 2.82 1.07 90.95	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.14% 0.63% 1.63% 0.10% 0.04% 3.23%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 60.41 53.59 71.06 56.57 67.06 66.19 73.64 68.03 78.98 61.92 58.92 61.73	63.64 1.61 34.85 0.00 20.00 55.14 5.13 85.00 11.11 29.41 7.89 37.50 35.50 35.43 64.92 7.25 58.62 6.25 36.84 2.50 6.67 1.41 15.25 48.53 47.69	62.30 64.25 72.16 64.22 53.78 65.43 58.44 20.37 48.86 66.62 53.25 38.10 64.95 45.18 45.18 76.01 32.39 48.08 61.40 73.36 58.82 48.80 73.91 59.19 73.79 55.07
Sector P/E ACFL AII. AL-HAJTEX ALLTEX ANLIMAYARN APEXSPINN ARGONDENIM BXSYNTH ALIF CNATEX DACCADYE DELTASPINN DSHGARME DSSL DULAMIACOT ENVOYTEX ESQUIRENIT ETL FAMILYTEX FEKDIL GENNEXT HFL HRTEX HWAWELLTEX IMAMBUTTON KTL MAKSONSPIN MALEKSPIN	A B Z B A A A Z Z B B A A A Z A A A A A	June June June June June June June June	0.482 1.328 0.647 0.874 0.494 0.322 0.906 1.328 0.301 0.984 1.001 0.711 0.416 0.679 0.314 0.380 0.313 0.339 0.395 0.414 0.269 0.926 0.200 0.826 0.682 0.992	41.50 45.70 15.00 40.10 127.00 27.70 8.40 6.10 23.50 10.90 172.90 18.80 50.70 36.00 38.00 11.60 5.30 18.20 7.30 20.00 63.90 44.70 28.00 31.30 21.10 31.60	58.67 73.60 20.27 N/A 11.73 200.80 57.60 N/A 20.80 N/A N/A 5.87 N/A 49.07 N/A 30.93 97.60 N/A N/A 17.60 N/A N/A 98.13 101.87 N/A 4.80 61.33 105.60	33.27 22.55 90.20 (2.74) 136.70 25.30 19.24 (3.94) 27.69 8.47 37.50 74.32 (498.75) 15.33 (82.66) 46.55 15.57 (62.14) (19.92) 41.36 (121.67) (11.45) 26.05 (41.18) 260.83 13.76 11.97	1.47 1.84 0.51 (5.48) 0.29 5.02 1.44 (2.13) 0.52 0.72 0.63 0.15 (0.35) 1.23 (0.61) 0.77 2.44 (0.19) (0.27) 0.44 (0.06) (1.75) 2.45 2.55 (0.68) 0.12 1.53 2.64	20.56 8.73 11.67 11.48 55.19 26.53 (3.00) 13.64 15.19 8.36 13.54 19.14 17.42 (36.71) 37.90 50.95 12.74 11.41 19.02 11.87 38.24 44.13 30.45 4.81 17.06 19.16 44.89	1008.33 442.52 222.99 559.68 178.68 84.00 1322.75 867.12 2599.27 2393.16 871.53 1664.82 75.35 2007.56 75.57 1677.35 1348.96 1829.52 3541.60 2187.44 4949.75 910.57 259.00 560.00 77.00 1163.05 2382.33 1936.00	419.00 (34.10) 323.40 12.30 364.50 1374.70 (988.30) 890.60 1247.80 463.30 515.90 71.02 1305.30 (349.50) 3494.10 4374.40 526.40 523.90 1539.40 702.00 1761.60 829.30 1147.60 (32.20) 735.10 1954.80 4869.90	27.72% 66.65% 87.19% 59.26% 52.78% 44.75% 63.92% 64.31% 69.54% 77.86% 69.39% 81.44% 41.94% 67.83% 66.99% 53.05% 63.33% 95.98% 32.80% 86.18% 48.49% 49.36% 49.31% 69.58% 70.00% 52.66%	Paid Up Cap: 27.95 29.49 19.44 33.17 9.43 3.76 84.55 55.76 180.75 186.33 60.48 135.58 3.16 136.17 5.06 91.18 71.56 115.86 339.92 71.75 426.57 44.15 12.49 27.50 5.38 80.93 166.76 101.95	0.91 2.47 0.72 0.44 0.47 0.01 3.63 0.00 18.97 4.49 1.60 6.76 0.03 9.20 10.60 0.80 5.00 4.29 3.44 8.45 0.89 0.73 0.06 0.06 0.09	44.99 99.66 33.54 6.56 18.61 0.95 100.05 0.00 271.44 27.14 37.58 73.23 5.85 174.38 0.45 21.50 30.16 57.60 22.72 61.95 60.29 17.67 45.79 2.82 1.07 90.95 228.53 131.58	1.60% 3.54% 1.19% 0.23% 0.66% 0.03% 3.55% 0.00% 9.64% 0.96% 1.33% 2.60% 0.21% 6.19% 0.02% 0.76% 1.07% 2.05% 0.81% 2.20% 2.14% 0.63% 1.63% 0.10% 0.04% 3.23% 8.12% 4.67%	57.58 67.06 61.48 74.30 64.09 52.85 64.62 67.32 69.20 75.94 60.22 54.81 63.59 71.06 56.57 67.06 66.19 73.64 68.94 61.92 58.92 61.73 61.42 62.08	63.64 1.61 34.85 0.00 20.00 55.14 85.00 11.11 29.41 7.89 37.50 35.50 36.49 7.25 58.62 6.25 36.84 2.50 6.67 10.00 1.41 15.25 48.53 47.69 18.75 20.83	62.30 64.25 72.16 64.22 53.78 65.43 48.86 66.62 53.25 38.10 64.95 45.18 43.81 76.01 32.39 48.08 61.40 73.36 58.82 48.80 73.91 59.19 73.79 55.07 45.38 52.83

MHSML	В	June	0.363	19.00	6.40	118.75	0.16	14.08	1009.93	405.20	60.32%	60.92	1.65	31.34	1.11%	57.54	28.57	36.98
MITHUNKNIT	Z	June	0.857	13.70	N/A	(8.35)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.19	2.59	0.09%	64.88	33.33	47.07
MLDYEING	Α	June	0.371	32.00	42.13	30.38	1.05	15.92	2324.34	3295.10	46.71%	108.57	4.13	132.00	4.69%	55.43	50.00	22.97
MONNOFABR	Z	June	-0.984	23.90	N/A	448.13	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.61	14.59	0.52%	9.66	86.96	33.55
		_	-0.904	23.90				10.09					0.01	14.59	0.32 /6			
MODERNDYE	Z	June			N/A	-	1.31		0.00	0.00	0.00%	0.00		-	-	55.81	75.49	63.12
NEWLINE	A	June	0.740	30.00	70.40	17.05	1.76	23.66	785.33	994.60	69.18%	54.33	1.25	37.49	1.33%	62.04	51.22	33.38
NURANI	A	June	0.366	10.30	N/A	(8.13)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	3.89	39.44	1.40%	62.93	23.08	44.67
PDL	A	June	0.440	15.50	22.40	27.68	0.56	13.74	1817.33	602.50	69.02%	125.43	13.96	210.97	7.49%	71.07	0.00	50.57
PRIMETEX	В	June	0.966	22.60	N/A	(8.00)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.40	9.02	0.32%	59.20	38.89	50.13
PTL	Α	June	0.288	55.90	181.33	12.33	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.69	94.79	3.37%	54.92	65.91	60.96
QUEENSOUTH	Α	June	0.333	31.00	47.47	26.12	1.19	15.94	1308.76	707.60	29.78%	38.97	2.52	78.11	2.77%	58.08	28.95	33.11
RAHIMTEXT	A	June	0.406	305.60	98.13	124.57	2.45	37.59	94.60	254.00	29.06%	2.75	0.07	21.42	0.76%	75.50	17.86	70.48
REGENTTEX	В		0.414	11.70	N/A	(9.54)	(1.23)	27.23	1286.12			58.45	2.56		1.05%			
	_	June			,	\ /	\ /			1613.40	45.45%			29.60		64.70	8.33	40.04
RINGSHINE	A	June	0.432	10.70	11.60	36.90	0.29	17.39	5003.13	2087.90	68.41%	342.26	8.18	87.58	3.11%	57.49	46.67	33.13
RNSPIN	Z	June	0.995	7.10	N/A	(33.28)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.45	17.30	0.61%	65.19	38.10	54.42
SAFKOSPINN	В	June	1.004	27.40	N/A	(4.77)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.77	21.22	0.75%	63.12	22.22	70.83
SAIHAMCOT	A	June	0.495	18.70	38.40	19.48	0.96	36.65	1487.75	3095.80	57.60%	85.69	3.13	58.54	2.08%	58.83	25.00	57.01
SAIHAMTEX	Α	June	0.982	23.70	34.13	27.77	0.85	42.40	905.63	2126.00	66.30%	60.04	0.72	17.05	0.61%	57.71	55.56	39.28
SHASHADNIM	Α	June	0.303	26.80	33.60	31.90	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.76	20.34	0.72%	61.60	28.00	41.14
SHEPHERD	A	June	0.270	18.10	N/A	(17.18)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	1.45	26.58	0.94%	68.14	20.69	66.06
SIMTEX	A	June	0.327	19.50	40.53	19.24	1.01	21.42	795.95	575.80	67.31%	53.58	3.07	59.79	2.12%	64.76	11.11	50.31
SONARGAON	В	June	0.920	25.40	N/A	(14.77)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.51	13.13	0.47%	58.12	36.36	62.29
		_			,	\ /	\ /											
SQUARETEXT	A	June	0.723	48.50	98.13	19.77	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.13	6.18	0.22%	64.61	22.22	75.02
STYLECRAFT	A	June	0.189	149.70	N/A	(200.49)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.06	9.13	0.32%	51.85	63.13	60.73
TALLUSPIN	Z	June	0.918	8.10	N/A	(7.15)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.49	3.97	0.14%	64.18	52.94	32.75
TAMIJTEX	Z	June	0.036	78.20	N/A	59.85	1.31	81.51	300.65	2119.60	43.78%	13.16	0.00	0.24	0.01%	75.49	46.22	73.43
TOSRIFA	В	June	0.358	18.40	19.20	38.33	0.48	29.07	663.27	807.70	50.28%	33.35	0.36	6.68	0.24%	59.42	29.41	44.89
TUNGHAI	Z	June	0.397	6.70	N/A	8.24	0.81	12.65	1066.53	217.20	69.96%	74.61	0.93	6.23	0.22%	63.37	52.17	68.01
VFSTDL	A	June	0.433	27.30	67.73	16.12	1.69	18.48	1055.80	782.10	50.82%	53.66	3.07	83.36	2.96%	61.81	13.79	53.96
ZAHEENSPIN	В	June	0.320	10.80	N/A	(5.91)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	38.19	1.36%	64.53	27.78	49.54
ZAHINTEX	В	June	0.620	9.40	N/A	(2.80)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	12.15	0.43%	65.84	43.75	58.84
ZAHINTEX	В	June	0.620	9.40	N/A	(2.80)	(3.36)	16.19	818.29		63.06%		0.00	12.15	0.43%	65.84	43.75	58.84
					,	, ,				422.40		Free Float						
Company	Catgr	Year	0.620 Beta	9.40 Close Price	Margin	(2.80) P/E (Dil)	Forward	16.19 NAV	Paid Up		Free Float	Free Float Share	0.00 Volume	Today's	% of Sector	65.84 RSI	43.75 William	58.84 MFI
Company					,	, ,				422.40	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
Company PHARMACEUTICALS		Year			Margin	P/E (Dil)	Forward		Paid Up	422.40	Free Float (%)	Free Float Share (ML)	Volume	Today's	% of Sector Turnover	RSI	William	MFI
Company	Catgr	Year	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	422.40 Reserve	Free Float (%)	Free Float Share (ML) Paid Up Capi	Volume ital, Reserve,	Today's Turnover Life Fund Ba	% of Sector Turnover lance, Free F	RSI loat Share	William	MFI Million
Company PHARMACEUTICALS Sector P/E ACI		Year	Beta 0.603	Close Price	Margin Price	P/E (Dil) 19.19 60.49	Forward EPS 4.72	NAV 125.40	Paid Up Capital	422.40 Reserve	Free Float (%)	Free Float Share (ML) Paid Up Capi	Volume ital, Reserve,	Today's Turnover Life Fund Ba	% of Sector Turnover lance, Free F	RSI loat Share	William 's figure in	MFI Million 63.19
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA	Catgr A A	Year End	Beta 0.603 0.788	Close Price 285.50 163.30	Margin Price 188.80 215.47	P/E (Dil) 19.19 60.49 30.32	Forward EPS 4.72 5.39	NAV 125.40 55.42	Paid Up Capital 631.10 450.00	422.40 Reserve 6865.20 1952.00	Free Float (%) I 64.72% 33.98%	Free Float Share (ML) Paid Up Capi 40.84 15.29	Volume ital, Reserve, 0.14 0.11	Today's Turnover Life Fund Ba 41.31 17.70	% of Sector Turnover lance, Free F 1.34% 0.57%	RSI loat Share 77.14 69.07	William 's figure in 12.11 23.81	MFI Million 63.19 50.58
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB	Catgr A A A	Year End June	0.603 0.788 0.209	Close Price 285.50 163.30 76.50	Margin Price 188.80 215.47 298.13	P/E (Di1) 19.19 60.49 30.32 10.26	Forward EPS 4.72 5.39 7.45	NAV 125.40 55.42 93.11	Paid Up Capital 631.10 450.00 2116.02	422.40 Reserve 6865.20 1952.00 11810.70	Free Float (%) I 64.72% 33.98% 58.13%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00	Volume ital, Reserve, 0.14 0.11 0.31	Today's Turnover Life Fund Bai 41.31 17.70 23.69	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77%	RSI 77.14 69.07 61.45	William 's figure in 12.11 23.81 24.49	MFI Million 63.19 50.58 72.22
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE	Catgr A A	Year End June June	0.603 0.788 0.209 1.036	285.50 163.30 76.50 26.00	Margin Price 188.80 215.47 298.13 9.07	P/E (Di1) 19.19 60.49 30.32 10.26 114.71	Forward EPS 4.72 5.39 7.45 0.23	NAV 125.40 55.42 93.11 22.02	Paid Up Capital 631.10 450.00 2116.02 2399.37	6865.20 1952.00 11810.70 1960.30	Free Float (%) I 64.72% 33.98% 58.13% 84.85%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59	Volume 0.14 0.11 0.31 9.00	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53%	RSI 77.14 69.07 61.45 72.75	William 's figure in 12.11 23.81 24.49 13.51	MFI Million 63.19 50.58 72.22 78.81
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT	Catgr A A A B A	Year End June June June June June	0.603 0.788 0.209 1.036 0.357	285.50 163.30 76.50 26.00 28.10	Margin Price 188.80 215.47 298.13 9.07 54.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66	Forward EPS 4.72 5.39 7.45 0.23 1.36	125.40 55.42 93.11 22.02 13.29	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07	Reserve 6865.20 1952.00 11810.70 1960.30 207.50	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60	Volume 1.14 0.11 0.31 9.00 3.58	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21%	RSI 77.14 69.07 61.45 72.75 60.65	William 25 figure in 12.11 23.81 24.49 13.51 41.18	MFI 63.19 50.58 72.22 78.81 53.29
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO	Catgr A A A A A A A	Year End June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329	285.50 163.30 76.50 26.00 28.10 33.30	Margin Price 188.80 215.47 298.13 9.07 54.40 6.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16	125.40 55.42 93.11 22.02 13.29 17.97	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16	6865.20 1952.00 11810.70 11810.70 207.50 904.40	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32	Volume 0.14 0.11 0.31 9.00 3.58 4.06	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 0.77% 3.21% 4.28%	RSI 77.14 69.07 61.45 72.75 60.65 84.12	William 12.11 23.81 24.49 13.51 41.18 0.00	MFI 63.19 50.58 72.22 78.81 53.29 86.76
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA	Catgr A A A A B A A A A	Year End June June June June June June June Jun	0.603 0.788 0.209 1.036 0.357 0.329 0.770	285.50 163.30 76.50 26.00 28.10 33.30 432.10	Margin Price 188.80 215.47 298.13 9.07 54.40 6.40 60.80	19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52	NAV 125.40 55.42 93.11 22.02 13.29 17.97 24.10	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00	6865.20 1952.00 11810.70 1960.30 207.50 904.40 33.80	Free Float (%) 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00	Today's Turnover Life Fund Bal 41.31 17.70 23.69 232.93 99.12 132.26 1.60	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05%	RSI 77.14 69.07 61.45 72.75 60.65 84.12 59.94	William 23.81 24.49 13.51 41.18 0.00 38.38	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR	Catgr A A A B A A A B A B	Year End June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60	Margin Price 188.80 215.47 298.13 9.07 54.40 6.40 60.80 174.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00	6865.20 1952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80	Free Float (%) 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65	Today's Turnover Life Fund Bai 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51%	RSI 77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93	William 25 figure in 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24 74.94
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA	Catgr A A A B A A A A A A A A A A A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10	Margin Price 188.80 215.47 298.13 9.07 54.40 6.40 6.80 174.40 438.93	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12	422.40 Reserve 6865.20 11952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80	Today's Turnover Life Fund Bai 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07	% of Sector Turnover lance, Free F 1.34% 0.57% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24 74.94 78.88
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHL	Catgr A A A A B A A A A A B B B A B B A B B A B B B B A B	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395	285.50 163.30 76.50 26.00 28.10 33.30 432.10 19.50	Margin Price 188.80 215.47 29.17 54.40 6.40 60.80 174.40 438.93 3.20	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12	422.40 Reserve 6865.20 1952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30)	Free Float (%) 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 1.9.52 147.07 169.97	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50%	77.14 69.07 61.45 60.65 84.12 59.94 88.93 56.21 80.77	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00	MFI Million 63.19 50.28 72.82 78.81 53.29 86.76 75.24 74.94 74.88 84.54
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHL FARCHEM	Catgr A A A A A A A B A A A A A A A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00	188.80 215.47 298.13 9.07 54.40 60.80 174.40 438.93 3.20 N/A	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75)	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05)	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93	422.40 Reserve 6865.20 1952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70	Free Float (%) 1 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76%	Free Float Share (ML) 2aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00	MFI 63.19 50.58 72.21 53.29 86.76 75.24 74.94 78.88 88.54 72.38
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CCENTRALPHIL FARCHEM GHCL	Catgr A A A A A A B A A A A B A A B A B A B	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402	285.50 163.30 76.50 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30	188.80 215.47 298.13 9.07 54.40 60.80 174.40 438.93 3.20 N/A 32.00	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88	Forward EPS 4.72 5.39 7.45 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00	6865.20 1952.00 11810.70 11810.70 207.30 207.40 33.80 2320.80 2276.10 (407.30) 864.70 2117.80	Free Float (%) 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54	Today's Turnover Life Fund Bal 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80	% of Sector Turnover 1.34% 0.57% 0.77% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.77 80.81 72.06	William 12.11 23.81 24.49 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24 74.94 78.88 84.54 72.38 81.88
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHIL FARCHEM GHCL IBNSINA	Catgr A A A A A A A B A A A A B B A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374	285.50 163.30 76.50 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50	188.80 215.47 298.13 9.07 54.40 60.80 174.40 438.93 3.20 N/A 32.00 582.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44	6865.20 1952.00 11810.70 11810.70 1207.30 207.30 207.40 33.80 2320.80 2276.10 (407.30) 864.70 2117.80	Free Float (%) 1 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17	Today's Turnover Life Fund Bal 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.77 80.77	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24 74.94 78.88 84.54 84.53 81.88 59.05
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP	Catgr A A A B A A A A B A A A A A A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374 0.520	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70	188.80 215.47 2198.13 9.07 54.40 6.40 6.80 174.40 438.93 3.20 N/A 3.200 582.40 42.13	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37	422.40 Reserve 6865.20 11952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07	Today's Turnover Life Fund Bai 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68	% of Sector Turnover lance, Free F 1.34% 0.57% 7.53% 3.21% 4.28% 4.28% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24 78.88 84.54 72.38 81.88 81.90 75.37
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BEACONPHAR BXPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP JMISMDL	Catgr A A A A B B A A A B B A A A A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.862 0.395 0.402 0.374 0.520 0.524 0.520	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40	188.80 215.47 29.07 54.40 6.40 6.80 174.40 438.93 3.20 N/A 32.00 582.40 42.13 194.67	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 24.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00	Reserve 6865.20 1952.00 11810.70 1960.30 207.50 904.40 33.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 1175.19 88.78 152.14 22.30 17.34 63.76 4.50	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 1.80 147.07 169.97 247.93 24.80 42.45 141.68 88.91	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88%	77.14 69.07 61.45 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43 66.69	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00	MFI 63.19 50.58 72.82 78.81 53.29 86.76 75.24 74.94 78.88 84.54 72.38 81.88 59.05 572.37 76.95
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BEACONPHAR BEAPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP IMISMDL KEYACOSMET	Catgr A A A A B A A B A A B A A B A B A B A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374 0.520 0.548 0.220	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20	188.80 215.47 298.13 9.07 54.40 60.80 174.40 438.93 32.00 582.40 42.13 194.67 9.60	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20	422.40 Reserve 6865.20 1952.00 1952.00 1960.30 207.50 904.40 33.80 22766.10 (407.30) 864.70 2117.80 1464.50 3675.90 (851.90)	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73%	Free Float Share (ML) 2aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43 66.69 63.38	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67	MFI Million 63.19 50.58 72.81 53.29 86.76 75.24 74.94 74.88 84.84 72.38 81.88 59.05 72.37 72.37 72.695 44.07
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHIL FARCHEM GHCL IBNSINA IBP JMISMDL KEYACOSMET KOHINOOR	Catgr A A A A B A A B A A B A A B A A B A A A B A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374 0.520 0.548 0.220 0.989	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80	188.80 215.47 298.13 9.07 54.40 60.80 174.40 438.93 3.20 N/A 32.00 582.40 42.13 194.67 9.60 436.27	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01	6865.20 1952.00 11810.70 11810.70 207.50 904.40 33.80 2320.80 2320.80 2407.30 864.70 2117.80 1464.50 380.20 (675.90 (851.90) 792.80	Free Float (%) 1 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43%	Free Float Share (ML) 2aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43 66.69 63.38 55.19	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95	MFI Million 63.19 50.58 72.21 78.81 53.29 86.76 75.24 74.94 78.88 81.88 59.05 72.37 76.95 44.07 72.76
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CCENTRALPHIL FARCHEM GHCL IBNSINA IBP JMISMDL KEYACOSMET KOHINOOR LIBRAINFU	Catgr A A A A A B B A A A B B A A A B A A A A B A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.548 0.220 0.989 0.094	285.50 163.30 76.50 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60	188.80 215.47 298.13 29.07 54.40 60.80 174.40 438.93 3.20 N/A 32.00 582.40 42.13 194.67 9.60 436.27 42.00	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02	422.40 Reserve 6865.20 1952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 2117.80 1464.50 380.20 675.90 (792.80 1890.90	Free Float (%) 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01	Today's Turnover Life Fund Bal 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75	% of Sector Turnover 1.34% 0.57% 0.77% 0.77% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.77 80.71 71.43 66.69 63.38 55.19 65.62	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11	MFI 63.19 50.58 72.22 78.81 53.29 86.76 75.24 74.94 78.88 84.54 84.53 81.88 59.05 72.37 76.95 44.07 72.76 68.25
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP IMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO	Catgr A A A B A A A B A A A B A A B A A B A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374 0.520 0.948 0.220 0.989 0.094	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60	188.80 215.47 2198.13 9.07 54.40 6.40 6.80 174.40 438.93 3.20 N/A 32.00 582.40 42.13 194.67 9.60 436.27 42.00 5486.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 4.87 0.24 1.05 4.87 0.24 1.091 1.05 137.16	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 11023.20 15.02 315.00	422.40 Reserve 6865.20 11952.00 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90 (851.90) (851.90) 837.00	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.08% 0.19%	RSI 77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 67.91 71.43 66.69 63.38 55.19 65.62 72.71	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11	Million 63.19 50.58 72.22 78.81 53.29 86.76 75.24 78.88 84.54 72.38 81.88 81.89 59.05 72.37 76.95 44.07 72.76 68.25 73.06
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BEACONPHAR BEARCHEM GHCL IBNSINA IBP JMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU	Catgr A A A A B B A A B A A B A A B A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.862 0.395 0.402 0.374 0.520 0.528 0.220 0.989 0.094 0.444 0.428	285.50 163.30 76.50 26.00 28.10 33.30 432.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10	188.80 215.47 29.07 54.40 6.40 6.80 17.40 438.93 3.20 N/A 32.00 582.40 42.13 194.67 9.60 436.27 42.00 59.73	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.86 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 10.91 137.16 1.49	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 24.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60	422.40 Reserve 6865.20 1952.00 19810.70 1960.30 207.50 904.40 33.80 2320.80 2320.80 2320.80 2320.80 217.80 1464.50 380.20 675.90 (851.90) 792.80 1890.90 837.00 55.30	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13%	Free Float Share (ML) 2 aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31	Volume (ital, Reserve, 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01 0.00 0.40	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 1.80 1.99.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.08% 0.19% 0.31% 0.92%	RSI 77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43 66.69 63.38 55.19 65.62 72.71 56.26	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11 15.94 40.00	MFI Million 63.19 50.28 72.81 53.29 86.76 74.94 74.88 84.54 72.38 81.88 59.05 76.95 44.07 72.76 68.25 68.25 68.26 61.46
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BEACONPHAR BEAPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP IMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU ORIONPHARM	Catgr A A A A B A A B A A B A A B A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.520 0.520 0.989 0.094 0.444 0.428 0.835 0.419	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10 62.40	188.80 215.47 298.17 298.17 54.40 66.40 60.80 174.40 438.93 38.20 N/A 32.00 582.40 42.13 194.67 9.60 436.27 42.00 59.73 158.93	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28 15.70	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05 137.16 1.49 3.97	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95 78.78	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60 2340.00	422.40 Reserve 6865.20 1952.00 1952.00 1960.30 207.50 904.40 33.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90 (851.90) 792.80 1890.90 837.00 55.30 7552.20	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13% 66.84%	Free Float Share (ML) 2 aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31 12.04 156.41	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01 0.00 0.40 8.96	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47 542.51	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.19% 0.92% 17.55%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43 66.69 63.38 55.19 65.62 72.71 56.26	William 12.11 23.81 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11 15.94 40.00 7.87	MFI Million 63.19 50.58 72.81 53.29 86.76 75.24 74.94 74.88 81.88 72.38 81.88 59.05 72.69 44.07 72.76 67.26 67.26 67.26 61.46 65.49
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHIL FARCHEM GHCL IBNSINA IBP IMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU ORIONPHARM PHARMAID	Catgr A A A A B A A B A A B A A A B A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.548 0.220 0.989 0.094 0.444 0.428 0.835 0.419	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10 62.40 436.10	188.80 215.47 298.13 9.07 54.40 6.40 60.80 174.40 438.20 582.40 19.67 9.60 436.27 42.00 5486.40 59.73 158.93 649.07	P/E (Dil) 19.19 60.49 30.32 10.26 11.4.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28 15.70 26.88	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05 137.16 1.49 3.97 16.23	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95 78.78 89.45	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60 2340.00 31.20	865.20 1952.00 11810.70 11810.70 1960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90 (851.90) 792.80 1890.90 837.00 555.30 7552.20 226.40	Free Float (%) 1 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13% 66.84% 75.78%	Free Float Share (ML) 2aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31 12.04 156.41 2.36	Volume ital, Reserve, 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01 0.00 0.40 8.96 0.06	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47 542.51 24.62	% of Sector Turnover 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.19% 0.31% 0.92% 17.55% 0.80%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 72.06 57.91 71.43 66.69 63.38 55.19 65.62 72.71 56.26 68.98 65.83	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 21.95 22.11 15.94 40.00 7.87 6.37	MFI Million 63.19 50.58 72.81 53.29 86.76 74.94 74.94 78.88 81.88 59.05 76.95 44.07 72.76 68.25 73.06 61.46 65.49 73.16
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHIL FARCHEM GHCL IBNSINA IBP JMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU ORIONPHARM PHARMAID RECKITTBEN	Catgr A A A A B B A A B A A B A A B A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.3357 0.329 0.770 0.887 0.862 0.395 0.402 0.520 0.548 0.220 0.989 0.094 0.444 0.428 0.835 0.419 0.660 0.343	285.50 163.30 76.50 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10 62.40 436.10 4506.50	188.80 215.47 298.13 29.07 54.40 60.80 174.40 438.93 3.20 N/A 32.00 582.40 42.13 194.67 9.60 436.27 42.00 5486.40 59.73 158.93 649.07 4962.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28 15.70 26.88 36.33	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05 137.16 1.49 3.97 16.23	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95 78.78 89.45 232.98	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60 203.60 2340.00 31.20 47.25	422.40 Reserve 6865.20 11810.70 11960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90 (851.90) 792.80 1890.90 837.00 55.30 7552.20 226.40 775.00	Free Float (%) 1 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13% 66.84% 75.78% 10.18%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31 12.04 156.41 2.36 0.48	Volume 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.00 0.40 8.96 0.06 0.00	Today's Turnover Life Fund Bai 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47 542.51 24.62 8.79	% of Sector Turnover 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.19% 0.31% 0.92% 17.55% 0.80% 0.28%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 57.91 71.43 66.69 63.38 55.19 65.62 72.71 56.26 68.98 65.83 64.82	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11 15.94 40.00 7.87 6.37 14.26	MFI Million 63.19 50.58 72.82 78.81 53.29 86.76 75.24 74.94 78.85 81.88 59.05 72.37 76.95 74.97 72.76 68.25 73.06 61.46 65.49 65.49 65.90
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP IMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU ORIONPHARM PHARMAID RECKITTBEN RENATA	A A A A A A A A A A A A A A A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374 0.520 0.548 0.220 0.989 0.094 0.444 0.428 0.835 0.419 0.660 0.343 0.285	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10 62.40 4506.50 1369.70	188.80 215.47 2198.13 99.07 54.40 6.40 6.80 174.40 438.93 3.20 N/A 582.40 42.13 194.67 9.60 436.27 42.00 59.73 158.93 649.07 496.240 1990.93	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28 15.70 26.88 36.33 27.52	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05 137.16 1.49 3.97 1.49 3.97 124.06	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95 78.78 89.45 232.98 249.10	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60 2340.00 31.20 47.25 974.48	422.40 Reserve 6865.20 11810.70 11960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90 (851.90) 792.80 1890.90 837.00 55.30 7552.20 226.40 775.00 20828.40	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13% 66.84% 75.78% 10.18% 26.08%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31 12.04 156.41 2.36 0.48 25.41	Volume (ital, Reserve, 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01 0.00 0.40 8.96 0.06 0.00 0.01	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47 542.51 24.62 8.79 10.95	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.19% 0.92% 17.55% 0.80% 0.92% 0.80%	RSI 77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 65.83 55.19 71.43 66.69 63.38 55.19 65.62 72.71 56.26 68.98 64.82 71.86	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11 15.94 40.00 7.87 6.37 14.26 26.71	Million 63.19 50.58 72.22 78.81 53.29 86.76 75.24 78.88 84.54 72.38 81.88 81.90 72.37 76.95 72.37 76.95 72.37 76.95 73.06 61.46 65.49 73.16 85.90 74.12
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BEACONPHAR BEARCHEM GHCL IBNSINA IBP JMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU ORIONPHARM PHARMAID RECKITTBEN RENATA SALVOCHEM	Catgr A A A A B B A A B A A B A A B A A A B A A B A A B A A B A A B A A B B A A A B B A A B B A A B B A A B B A A B B A A B B B A A B B B A A B B B A B B A B B B A B B B B A B B B B B B B A B	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.862 0.395 0.402 0.374 0.520 0.528 0.220 0.989 0.094 0.444 0.428 0.835 0.419 0.660 0.343 0.228 0.343	285.50 163.30 76.50 26.00 28.10 33.30 432.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10 62.40 4506.50 1369.70 45.00	188.80 2154.7 29.07 54.40 6.40 6.40 438.93 3.20 582.40 446.27 42.00 59.73 158.93 649.07 496.240 1990.93 22.40	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28 15.70 26.88 36.33 27.52 80.36	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.87 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05 137.16 1.49 3.97 16.23 124.06 49.77 0.56	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95 78.78 89.45 232.98 249.10 12.78	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2410.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60 2340.00 31.20 47.25 974.48 650.23	Reserve 6865.20 1952.00 19810.70 1960.30 207.50 904.40 33.80 22766.10 (407.30) 864.70 2117.80 1464.50 3651.90) 792.80 1890.90 837.00 55.30 7552.20 226.40 2775.00 20828.40 159.70	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13% 66.84% 75.78% 10.18% 26.08% 77.59%	Free Float Share (ML) 2 aid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31 12.04 156.41 2.36 0.48 25.41 50.45	Volume (ital, Reserve, 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01 0.00 0.40 8.96 0.06 0.06 0.00 0.01 1.25	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 1.60 1.69.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47 542.51 24.62 8.79 10.95 56.78	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.19% 0.19% 0.31% 0.92% 17.55% 0.80% 0.80% 0.28% 0.80%	77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 63.38 55.19 66.69 63.38 55.19 65.62 72.71 56.26 68.98 65.83 64.82 71.86 85.01	William 12.11 23.81 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11 15.94 40.00 7.87 6.37 14.26 26.71 8.78	Million 63.19 50.28 72.81 53.29 86.76 74.94 74.88 84.54 72.38 81.88 59.05 76.95 44.07 72.76 68.25 63.06 61.46 65.49 78.19 78.19 78.42
Company PHARMACEUTICALS Sector P/E ACI ACIFORMULA ACMELAB ACTIVEFINE ADVENT AFCAGRO AMBEEPHA BEACONPHAR BXPHARMA CENTRALPHL FARCHEM GHCL IBNSINA IBP IMISMDL KEYACOSMET KOHINOOR LIBRAINFU MARICO ORIONINFU ORIONPHARM PHARMAID RECKITTBEN RENATA	A A A A A A A A A A A A A A A A A A A	June June June June June June June June	0.603 0.788 0.209 1.036 0.357 0.329 0.770 0.887 0.862 0.395 0.402 0.374 0.520 0.548 0.220 0.989 0.094 0.444 0.428 0.835 0.419 0.660 0.343 0.285	285.50 163.30 76.50 26.00 28.10 33.30 432.10 217.60 184.10 19.50 17.00 46.30 253.50 23.70 380.40 9.20 419.80 640.60 2377.60 72.10 62.40 4506.50 1369.70	188.80 215.47 2198.13 99.07 54.40 6.40 6.80 174.40 438.93 3.20 N/A 582.40 42.13 194.67 9.60 436.27 42.00 59.73 158.93 649.07 496.240 1990.93	P/E (Dil) 19.19 60.49 30.32 10.26 114.71 20.66 208.13 284.28 49.91 16.78 243.75 (318.75) 57.88 17.41 22.50 78.16 38.33 38.49 610.10 17.33 48.28 15.70 26.88 36.33 27.52	Forward EPS 4.72 5.39 7.45 0.23 1.36 0.16 1.52 4.36 10.97 0.08 (0.05) 0.80 14.56 1.05 4.87 0.24 10.91 1.05 137.16 1.49 3.97 1.49 3.97 124.06	125.40 55.42 93.11 22.02 13.29 17.97 24.10 22.71 79.73 6.66 13.83 54.90 64.08 13.89 122.32 0.25 52.21 1269.00 86.24 12.95 78.78 89.45 232.98 249.10	Paid Up Capital 631.10 450.00 2116.02 2399.37 913.07 1152.16 24.00 2310.00 4461.12 1198.01 2180.93 720.00 312.44 1137.37 221.00 11023.20 222.01 15.02 315.00 203.60 2340.00 31.20 47.25 974.48	422.40 Reserve 6865.20 11810.70 11960.30 207.50 904.40 33.80 2320.80 22766.10 (407.30) 864.70 2117.80 1464.50 380.20 675.90 (851.90) 792.80 1890.90 837.00 55.30 7552.20 226.40 775.00 20828.40	Free Float (%) I 64.72% 33.98% 58.13% 84.85% 68.56% 69.71% 24.75% 70.00% 39.27% 74.11% 69.76% 30.97% 55.49% 56.06% 20.35% 53.73% 50.43% 65.57% 7.34% 59.13% 66.84% 75.78% 10.18% 26.08%	Free Float Share (ML) Paid Up Capi 40.84 15.29 123.00 203.59 62.60 80.32 0.59 161.70 175.19 88.78 152.14 22.30 17.34 63.76 4.50 592.28 11.20 0.98 2.31 12.04 156.41 2.36 0.48 25.41	Volume (ital, Reserve, 0.14 0.11 0.31 9.00 3.58 4.06 0.00 0.65 0.80 8.91 14.89 0.54 0.17 6.07 0.24 19.07 0.01 0.01 0.00 0.40 8.96 0.06 0.00 0.01	Today's Turnover Life Fund Ba 41.31 17.70 23.69 232.93 99.12 132.26 1.60 139.52 147.07 169.97 247.93 24.80 42.45 141.68 88.91 173.52 2.53 5.75 9.53 28.47 542.51 24.62 8.79 10.95	% of Sector Turnover lance, Free F 1.34% 0.57% 0.77% 7.53% 3.21% 4.28% 0.05% 4.51% 4.76% 5.50% 8.02% 0.80% 1.37% 4.58% 2.88% 5.61% 0.08% 0.19% 0.92% 17.55% 0.80% 0.92% 0.80%	RSI 77.14 69.07 61.45 72.75 60.65 84.12 59.94 88.93 56.21 80.77 80.81 72.06 65.83 55.19 71.43 66.69 63.38 55.19 65.62 72.71 56.26 68.98 64.82 71.86	William 12.11 23.81 24.49 13.51 41.18 0.00 38.38 2.62 49.17 0.00 0.00 5.61 48.02 2.63 10.00 41.67 21.95 22.11 15.94 40.00 7.87 6.37 14.26 26.71	Million 63.19 50.58 72.22 78.81 53.29 86.76 75.24 78.88 84.54 72.38 81.88 81.90 72.37 76.95 72.37 76.95 72.37 76.95 73.06 61.46 65.49 73.16 85.90 74.12

SILVAPHL

SQURPHARMA

WATACHEM

0.502

0.483

0.190

June

June

June

24.80

221.10

293.10

38.93

699.73

328.80

25.48

12.64

35.66

0.97

17.49

8.22

16.48

96.43

59.58

1365.00

8864.51

148.23

833.10

67021.20

694.30

47.60%

50.16%

63.59%

64.97

444.64

9.43

6.62

0.68

0.04

159.24

151.15

11.98

5.15%

4.89%

0.39%

72.58

59.43

51.01

2.27

40.83

53.21

66.94

45.47

65.77

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								Pai	d Up Capital	, Reserve, Lit	fe Fund Baland	e, Free Floa	t Share's figu	re in Million	
APSCLBOND	Α	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	Α	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):	Reading	s below 20	indicate over	sold, while	readings over	80 indicate	overbought.							
William (% Change Range)		Indicato	r values ra	nging betwee	n 80% to 10	0% indicate ov	ersold and b	oetween 0% t	o 20% indica	ite that the m	arket is overb	ought.			
MFI (Money Flow Index)		Reading	s below 30	indicate over	sold, while	readings over	70 indicate	overbought.							
Beta = 1		Indicates	that the p	rice of the sec	urity move	s with the mar	ket								
Beta < 1 & Beta > 1		Indicates	s that the s	ecurity is less	volatile tha	an the market &	& Indicates t	that the secur	ity price is n	nore volatile	than the mark	et.			