

# Bangladesh Capital Market Update

August 9, 2021

## MACROECONOMY

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

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

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

In ML US\$

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

In ML

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

In ML

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

## CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
<b>DHAKA STOCK EXCHANGE</b>				
DSE BROAD INDEX (DSEX)	6,628.14	6,596.08	32.07	↑ 0.49%
DSE BLUECHIP SHARE INDEX (DS30)	2,392.63	2,385.90	6.73	↑ 0.28%
MARKET CAPITALIZATION (Tk. In ML)	5,455,356.14	5,443,261.10	12,095.04	↑ 0.22%
MARKET TURNOVER (Tk. In ML)	29,394.59	25,116.66	4,277.93	↑ 17.03%
<b>CHITTAGONG STOCK EXCHANGE</b>				
CSCX	11,574.22	11,513.32	60.90	↑ 0.53%
CASPI	19,289.78	19,188.33	101.45	↑ 0.53%
MARKET CAPITALIZATION (Tk. In ML)	4,699,747.99	4,681,278.22	18,469.77	↑ 0.39%
MARKET TURNOVER (Tk. In ML)	1,281.83	811.47	470.35	↑ 57.96%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.91
JAMUNABANK	BANK	4.05
PREMIERBAN	BANK	4.40
ONEBANKLTD	BANK	4.52
DHAKABANK	BANK	5.26
NCCBANK	BANK	5.35
BANKASIA	BANK	5.51
SHAHJABANK	BANK	6.08
PRIMEBANK	BANK	6.16

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	119	38	4	20	181
Declined ↓	139	18	7	9	173
Unchanged ↔	15	3	0	2	20
<b>Total Issues Traded</b>	<b>273</b>	<b>59</b>	<b>11</b>	<b>31</b>	<b>374</b>

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Berger Paints BD Ltd.	31.03.2021	375% C	16.08.2021	N/A
National Bank Ltd.	31.12.2020	5% B	17.08.2021	30-Sep-21
Marico BD Ltd.	31.03.2021	200% C interim	18.08.2021	N/A
National Life Ins.	31.12.2020	32% C	18.08.2021	29-Sep-21

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
VFSTDL	29.7	29.7	27.0	27.0	2.70	10.0%
ACMELAB	88.1	88.1	81.3	80.1	8.00	10.0%
MONNOCERA	135.0	135.0	123.2	122.8	12.20	9.9%
AL-HAJTEX	51.0	51.0	45.7	46.4	4.60	9.9%
MIRACLEIND	40.1	40.1	37.0	36.5	3.60	9.9%
NURANI	11.2	11.2	10.1	10.2	1.00	9.8%
REGENTTEX	13.5	13.5	11.9	12.3	1.20	9.8%
CENTRALPHL	22.6	22.6	20.1	20.6	2.00	9.7%
NPOLYMAR	66.7	66.8	61.2	60.8	5.90	9.7%
TOSRIFA	20.5	20.5	19.1	18.7	1.80	9.6%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
NORTHRNINS	56.4	60.0	55.5	60.3	-3.90	-6.5%
FUWANGCER	26.3	28.2	25.5	27.9	-1.60	-5.7%
EGEN	64.4	68.4	63.5	68.0	-3.60	-5.3%
SEMLFBSLGF	12.6	13.3	12.5	13.3	-0.70	-5.3%
PEOPLESINS	51.0	54.8	50.6	53.8	-2.80	-5.2%
CAPMBDBLMF	12.9	13.6	12.8	13.6	-0.70	-5.1%
SEMLIBLSLF	12.1	13.0	12.0	12.7	-0.60	-4.7%
SEMILLECMF	12.2	13.0	12.1	12.8	-0.60	-4.7%
PRIMEINSUR	56.6	60.7	55.7	59.3	-2.70	-4.6%
METROSPIN	23.2	24.2	22.8	24.3	-1.10	-4.5%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	98.6	88.6	96.9	97.1	↑ 0.21%	1528.47
ORIONPHARM	75.0	66.5	68.2	73.9	↑ 8.36%	716.08
IFIC	15.6	14.1	14.5	15.1	↑ 4.14%	607.60
NPOLYMAR	66.8	61.2	60.8	66.7	↑ 9.70%	543.29
GPHISPAT	55.4	52.4	53.6	54.2	↑ 1.12%	526.14
SSSTEEL	25.3	23.0	23.4	25.1	↑ 7.26%	477.19
GENEXIL	110.8	100.1	103.8	109.5	↑ 5.49%	393.24
MALEKSPIN	36.8	33.9	33.9	36.4	↑ 7.37%	380.83
BATBC	575.0	562.0	567.5	569.1	↑ 0.28%	358.62
FUWANGCER	28.2	25.5	27.9	26.3	↓ -5.73%	350.91

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	15.6	14.1	14.5	15.1	↑ 4.14%	41158918
KEYACOSMET	9.8	8.9	9.0	9.6	↑ 6.67%	35827160
APOLOISPAT	13.0	12.1	11.9	13.0	↑ 9.24%	21674338
SSSTEEL	25.3	23.0	23.4	25.1	↑ 7.26%	19515148
FBFIF	7.0	6.7	6.9	6.8	↓ -1.45%	17123794
ALIF	14.7	14.0	14.4	14.4	↑ 0.00%	16623661
DELTASPINN	12.2	11.0	11.2	12.0	↑ 7.14%	16267219
BEXIMCO	98.6	88.6	96.9	97.1	↑ 0.21%	15763734
RINGSHINE	10.7	10.1	10.4	10.3	↓ -0.96%	14492744
FUWANGCER	28.2	25.5	27.9	26.3	↓ -5.73%	12910193

**WEEKLY TOP 5 GAINERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
GEMINISEA	231.8	170.2	61.6	36.2%	41.6	0.18
PAPERPROC	164.7	121.4	43.3	35.7%	42.3	0.26
APOLOISPAT	13.0	9.9	3.1	31.3%	274.6	21.67
CVOPRL	145.0	112.1	32.9	29.3%	127.9	0.90
ORIONPHARM	73.9	57.4	16.5	28.7%	716.1	10.08

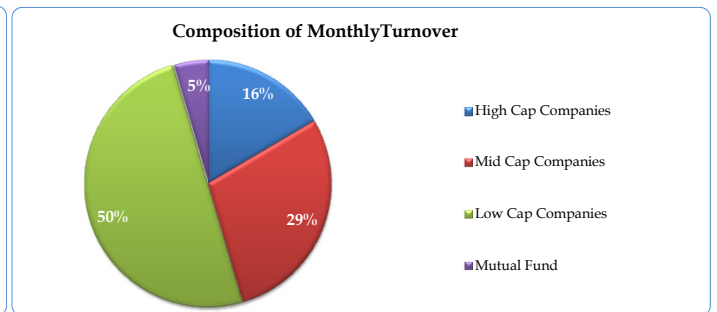
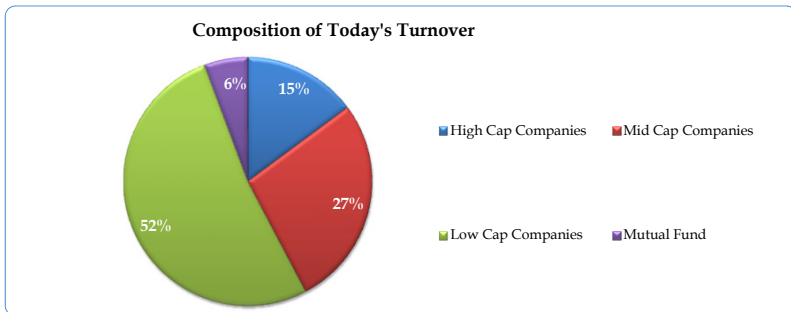
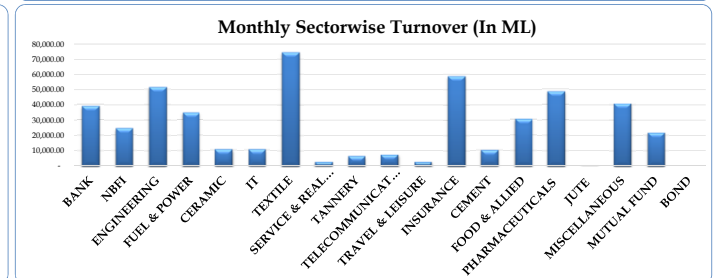
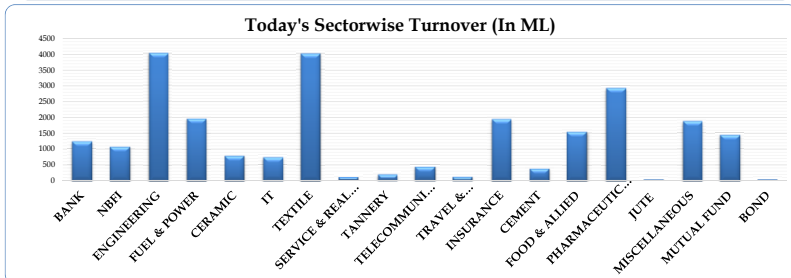
**WEEKLY TOP 5 LOSERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
PRIMEINSUR	56.6	68.7	-12.1	-17.6%	24.6	0.43
ATCSLGF	12.9	15.0	-2.1	-14.0%	138.0	10.50
PEOPLESINS	51.0	56.6	-5.6	-9.9%	66.5	1.28
PROVATIINS	176.2	194.2	-18.0	-9.3%	0.7	0.00
NORTHRNINS	56.4	62.1	-5.7	-9.2%	55.4	0.97

**STATUS: HIGH CAP COMPANIES**

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	103112.90	640.89	5212.13
BEXIMCO	57844.57	3593.22	27966.52
BATBC	53165.32	1040.00	7844.90
BEACONPHAR	35913.57	511.50	4120.72
RENATA	34942.31	169.65	2018.88
GP	34136.45	664.00	2300.15
BXPHARMA	33040.49	989.68	5197.55
LHBL	25599.96	667.21	6130.54
EBL	23766.09	72.28	1328.08
ROBI	22306.25	765.24	3760.63

**MARKET MOVEMENT**
























IMPORTANT NEWS:	NEWS
SEMLLECMF	The Trustee Committee of the fund has declared 15% cash dividend based on Net Income and Retained Earnings for the year ended on June 30, 2021. Record date: 02.09.2021. The Fund has also reported EPU of Tk. 2.84, NAV per unit at market price of Tk. 11.84, NAV per unit at cost of Tk. 12.55 and NOCFPU of Tk. 1.21 for the year ended on June 30, 2021 as against Tk. (1.07), Tk. 9.00, Tk. 11.44 and Tk. 0.45 respectively for the same period of the previous year.
SEMLFBSLGF	The Trustee Committee of the Fund has declared 15% cash dividend based on Net Income for the year ended on June 30, 2021. Record date: 02.09.2021. The Fund has also reported EPU of Tk. 1.87, NAV per unit at market price of Tk. 12.40, NAV per unit at cost of Tk. 12.09 and NOCFPU of Tk. 1.37 for the year ended on June 30, 2021 as against Tk. 0.27, Tk. 10.47, Tk. 11.07 and Tk. 0.81 respectively for the same period of the previous year.
NURANI	Recently, a team of Dhaka Stock Exchange Limited (DSE) visited the factory premises and head office of Nurani Dyeing & Sweater Limited and found both the premises closed. As a result, the team could not enter either the factory premises & Head office of the Company.
EXCH	NEWS for TREC Holders of DSE, CSE and Merchant Bankers: An awareness program on Beximco Green Sukuk Al Istisna'a shall be conducted through digital platform (Zoom) on August 10, 2021 (Tuesday) at 03:30 PM. All concerned officials of TREC Holders of DSE, CSE and the Merchant Bankers are requested to take part in the program. To participate in the awareness program, the Zoom link has already been sent to the designated emails.
EXCH	The 263rd Edition (July 01-15, 2021) of Fortnightly Capital Market has been published. Investors and any other interested person may collect copies of the same from DSE Reception or DSE Sales Center at 9/F, Motijheel C/A, Dhaka-1000 respectively. Mob: 01755538482, Ph: 41040189 - 200 Ext - 1167.
SANDHANINS	The auditor of the Sandhani Life Insurance Company Ltd has given the "Emphasis of Matter" paragraphs in the Auditor's Report for the year ended on 31 December 2020. Emphasis of Matter: 1. Due to present pandemic, like previous year, we have carried out Virtual Audit of the accounts of the company for the year 2020. Accordingly, we are to depend on the papers & documents supplied to us online and also some hard copies. However, we are in the opinion that, information seems to be agreed with the related books of accounts and also with the financial statements. 2. The company is yet to adopt IFRS 16 (Leases) due to recent pandemic. Moreover, the main office is situated at the premises owned by the company except some branch & sub-offices which are located at rental premises. (Ref. Policy Note-2.20).
GREENDELMEF	The auditor of the Green Delta Mutual Fund has given the "Emphasis of Matter" paragraphs in the Auditor's Report for the year ended on 30 June 2021. Emphasis of Matter: 1. As disclosed in note-4.2(ii)(a) and Annexure-D, the Fund has invested Taka 6,270,000 by acquiring 66,000 ordinary shares of Taka 10 each of Energy Prima Limited at a price of Taka 95 each. The Fund has revalued the investment at Taka 31.33 per share based on discounted cash flow method. The cash flow projection and other forecast on which the valuation is made are unlikely to achieve and involve uncertainties. However, the net asset value (NAV) per share of the company as at 30 June 2020 was Taka 23.66. As we have not been provided latest financial statements and other information, we are unable to comment on present status of this investment. 2. As disclosed in note - 4.2(ii)(b) and Annexure-D, the Fund has invested Taka 28,600,000 by acquiring 1,300,000 ordinary shares of Taka 10 each of Unicorn Industries Limited at a price of Taka 22 each. The Fund has revalued the investment at Taka 52.17 per share based on discounted cash flow method. The cash flow projection and other forecast on which the valuation is made are unlikely to achieve and involve uncertainties. However, the net asset value (NAV) per share of the company as at 31 March 2021 was Taka 38.16 as per nine months ended unaudited financial statements. 3. As disclosed in Annexure-D, the Fund has made an investment of Taka 80,175,000 through purchase of 6,414 ordinary shares of Taka 100 each of Bangladesh News 24 Hours Ltd. at a price of Taka 12,500 each. Out of the said 6,414 ordinary shares 3,207 shares were directly purchased from the company and the remaining 3,207 shares were purchased from Mr. Toufique Imrose Khalidi, Managing Director of the company. We have not been provided any valuation report of the said investment. However, as per audited financial statements (2020 unaudited), the net asset value as at 30 June 2019 and 30 June 2020 were negative Taka (441.04) and Taka 1654.50 respectively whereas loss per share for the year ended 30 June 2019 and 30 June 2020 were Taka (139.69) and Taka (61.25) respectively. The increase on NAV per share to Taka 1654.50 from negative Taka (441.04) is apparently due to share premium of Taka 12,400 per share received from different funds managed by the Fund Manager against purchase of shares. Apparently, the shares have been acquired at higher price but in the absence of independent valuation report, latest financial statements and other information, we could not quantify the overstatement of assets and the amount of provision required on the said investment.
DBHISTMF	The auditor of the DBH First Mutual Fund has given the "Emphasis of Matter" paragraphs in the Auditor's Report for the year ended on 30 June 2021. Emphasis of Matter: 1. As disclosed in note - 4.2(ii)(a) and Annexure-D, the Fund has invested Taka 59,470,000 by acquiring 626,000 ordinary shares of Taka 10 each of Energy Prima Limited at a price of Taka 95 each. The Fund has revalued the investment at Taka 31.33 per share based on discounted cash flow method. The cash flow projection and other forecast on which the valuation is made are unlikely to achieve and involve uncertainties. However, the net asset value (NAV) per of the company as at 30 June 2020 was Taka 23.66. As we have not been provided latest financial statements and other information, we are unable to comment on present status of this investment. 2. As disclosed in note - 4.2(ii)(b) and Annexure-D, the Fund has invested Taka 24,200,000 by acquiring 1,100,000 ordinary shares of Taka 10 each of Unicorn Industries Limited at a price of Taka 22 each. The Fund has revalued the investment at Taka 52.17 per share based on discounted cash flow method. The cash flow projection and other forecast on which the valuation is made are unlikely to achieve and involve uncertainties. However, the net asset value (NAV) per share of the company as at 31 March 2021 was Taka 38.16 as per nine months ended unaudited financial statements. 3. As disclosed in Annexure-D, the Fund has made an investment of Taka 64,575,000 through purchase of 5,166 ordinary shares of Taka 100 each of Bangladesh News 24 Hours Ltd. at a price of Taka 12,500 each. Out of the said 5,166 ordinary shares 2,583 shares were directly purchased from the company and the remaining 2,583 shares were purchased from Mr. Toufique Imrose Khalidi, Managing Director of the company. We have not been provided any valuation report of the said investment. However, as per audited financial statements (2020 unaudited), the net asset value as at 30 June 2019 and 30 June 2020 were negative Taka (441.04) and Taka 1654.50 respectively whereas loss per share for the year ended 30 June 2019 and 30 June 2020 were Taka (139.69) and Taka (61.25) respectively. The increase on NAV per share to Taka 1654.50 from negative Taka (441.04) is apparently due to share premium of Taka 12,400 per share received from different funds managed by the Fund Manager against purchase of shares. Apparently, the shares have been acquired at higher price but in the absence of independent valuation report, latest financial statements and other information, we could not quantify the overstatement of assets and the amount of provision required on the said investment.
CONFIDCEM	Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Initial Entity Rating of the Company as "AA3" along with a stable outlook based on audited financial statements as on June 30, 2020; unaudited financial statements of March 31, 2021, bank liability position as on April 30, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.
USMANIAGL	Refer to their earlier news disseminated by DSE on 24.06.2020 regarding fire incident, the company has further informed that production of the company has been resumed on 06.08.2021 after completion of second farness sort cold repairing of UGSFL.
MHSMML	The Company has informed that the Board of Directors of the Company has approve the recovery of Insurance Claim to BDT 1,28,34,364.00 (Net amount after deducting surveyor fees) as full and final settlement against the claim due to losses cause by fire hazard taken placed as on November 01, 2020. This amount will be utilized against repayment of loan, reconstruction of machineries and other related emergent expenditure of the Company.
SEMLIBLSF	The Trustee Board of the Fund has declared 10% cash based on the Net Income for the year ended June 30, 2021 and considering previous Retained Earnings. Record date: 02.09.2021. The Fund has reported EPU of Tk. 2.35, NAV per unit at market price of Tk. 11.31, NAV per unit at cost of Tk. 11.85 and NOCFPU of Tk. 0.83 for the year ended on June 30, 2021 as against Tk. (1.13), Tk. 8.96, Tk. 11.03 and Tk. 0.47 respectively for the same period of the previous year. This is to be noted that, EPU of Tk. 2.35 for the year ended on June 30, 2021 per unit includes provisional reversal of Tk. 1.52. Therefore, this declaration of 10% Cash Dividend represents 76% of distributable profit and 120.48% of adjusted EPU of 30th June 2021.
NORTHNRINS	(Q2 Un-audited): EPS was Tk. 0.24 for April-June 2021 as against Tk. 0.27 for April-June 2020; EPS was Tk. 0.83 for January-June 2021 as against Tk. 0.81 for January-June 2020. NOCFPS was Tk. 2.18 for January June 2021 as against Tk. 3.36 for January-June 2020. NAV per share was Tk. 21.07 as on June 30, 2021 and Tk. 20.30 as on June 30, 2020.
BGIC	(Q2 Un-audited): EPS was Tk. 0.89 for April-June 2021 as against Tk. 0.52 for April-June 2020; EPS was Tk. 1.58 for January-June 2021 as against Tk. 0.92 for January-June 2020. NOCFPS was Tk. 2.40 for January June 2021 as against Tk. 2.36 for January-June 2020. NAV per share was Tk. 21.09 as on June 30, 2021 and Tk. 19.38 as on June 30, 2020.
DBHISTMF	The Trustee Board of the Fund has declared 12% cash based on the Net Income and Retained Earnings for the year ended June 30, 2021. Record date: 01.09.2021. The Fund has reported EPU of Tk. 2.13, NAV per unit at market price of Tk. 11.79, NAV per unit at cost of Tk. 11.21 and NOCFPU of Tk. 0.26 for the year ended on June 30, 2021 as against Tk. (1.08), Tk. 9.08, Tk. 10.02 and Tk. 1.48 respectively for the same period of the previous year.
GREENDELMEF	The Trustee Board of the Fund has declared 12% cash based on the Net Income and Retained Earnings for the year ended June 30, 2021. Record date: 01.09.2021. The Fund has reported EPU of Tk. 2.13, NAV per unit at market price of Tk. 11.69, NAV per unit at cost of Tk. 11.20 and NOCFPU of Tk. 0.57 for the year ended on June 30, 2021 as against Tk. (0.99), Tk. 9.07, Tk. 9.86 and Tk. 1.22 respectively for the same period of the previous year.

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## DBSL-FF INDEX

<b>MARKET</b>	<b>Closing Index</b>	<b>936.42</b>	<b>Opening Index</b>	<b>931.44</b>	<b>Change</b>	<b>730.36</b>		<b>0.53%</b>
<b>Opening Market Capitalization</b>	<b>1559752.97</b>							
<b>Closing Market Capitalization</b>	<b>1568094.60</b>							
<b>Change</b>	<b>8341.63</b>							
<b>BANK</b>	<b>Closing Index</b>	<b>785.52</b>	<b>Opening Index</b>	<b>789.83</b>	<b>Change</b>	<b>685.92</b>		<b>-0.55%</b>
<b>NBFI</b>	<b>Closing Index</b>	<b>502.79</b>	<b>Opening Index</b>	<b>507.67</b>	<b>Change</b>	<b>448.74</b>		<b>-0.96%</b>
<b>ENGINEERING</b>	<b>Closing Index</b>	<b>592.99</b>	<b>Opening Index</b>	<b>579.36</b>	<b>Change</b>	<b>423.12</b>		<b>2.35%</b>
<b>FUEL &amp; POWER</b>	<b>Closing Index</b>	<b>901.44</b>	<b>Opening Index</b>	<b>880.94</b>	<b>Change</b>	<b>784.66</b>		<b>2.33%</b>
<b>CERAMIC</b>	<b>Closing Index</b>	<b>1157.41</b>	<b>Opening Index</b>	<b>1151.95</b>	<b>Change</b>	<b>764.54</b>		<b>0.47%</b>
<b>IT</b>	<b>Closing Index</b>	<b>1166.70</b>	<b>Opening Index</b>	<b>1136.30</b>	<b>Change</b>	<b>795.33</b>		<b>2.68%</b>
<b>TEXTILE</b>	<b>Closing Index</b>	<b>728.27</b>	<b>Opening Index</b>	<b>717.45</b>	<b>Change</b>	<b>535.39</b>		<b>1.51%</b>
<b>SERVICE &amp; REAL ESTATE</b>	<b>Closing Index</b>	<b>1061.58</b>	<b>Opening Index</b>	<b>1074.61</b>	<b>Change</b>	<b>847.96</b>		<b>-1.21%</b>
<b>TANNERY</b>	<b>Closing Index</b>	<b>1030.27</b>	<b>Opening Index</b>	<b>994.67</b>	<b>Change</b>	<b>1011.66</b>		<b>3.58%</b>
<b>TELECOMMUNICATION</b>	<b>Closing Index</b>	<b>2733.50</b>	<b>Opening Index</b>	<b>2740.21</b>	<b>Change</b>	<b>1886.30</b>		<b>-0.25%</b>
<b>TRAVEL &amp; LEISURE</b>	<b>Closing Index</b>	<b>395.73</b>	<b>Opening Index</b>	<b>392.73</b>	<b>Change</b>	<b>447.02</b>		<b>0.76%</b>
<b>INSURANCE</b>	<b>Closing Index</b>	<b>1003.01</b>	<b>Opening Index</b>	<b>1029.72</b>	<b>Change</b>	<b>731.12</b>		<b>-2.59%</b>
<b>CEMENT</b>	<b>Closing Index</b>	<b>1496.75</b>	<b>Opening Index</b>	<b>1494.24</b>	<b>Change</b>	<b>954.74</b>		<b>0.17%</b>
<b>PRINT &amp; PAPER</b>	<b>Closing Index</b>	<b>1882.21</b>	<b>Opening Index</b>	<b>1815.63</b>	<b>Change</b>	<b>1488.90</b>		<b>3.67%</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>	<b>Closing Index</b>	<b>1436.36</b>	<b>Opening Index</b>	<b>1425.09</b>	<b>Change</b>	<b>1687.69</b>		<b>0.79%</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>	<b>Closing Index</b>	<b>1606.78</b>	<b>Opening Index</b>	<b>1579.75</b>	<b>Change</b>	<b>1222.83</b>		<b>1.71%</b>
<b>JUTE</b>	<b>Closing Index</b>	<b>2660.34</b>	<b>Opening Index</b>	<b>2627.86</b>	<b>Change</b>	<b>2776.87</b>		<b>1.24%</b>
<b>MISCELLANEOUS</b>	<b>Closing Index</b>	<b>948.93</b>	<b>Opening Index</b>	<b>941.35</b>	<b>Change</b>	<b>353.19</b>		<b>0.81%</b>
<b>MUTUAL FUND</b>	<b>Closing Index</b>	<b>1209.61</b>	<b>Opening Index</b>	<b>1238.03</b>	<b>Change</b>	<b>961.78</b>		<b>-2.30%</b>
<b>BOND</b>	<b>Closing Index</b>	<b>1095.70</b>	<b>Opening Index</b>	<b>1091.43</b>	<b>Change</b>	<b>1032.89</b>		<b>0.39%</b>















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								
<b>SERVICE &amp; REAL ESTATE</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>							
<b>Sector P/E</b>						<b>23.91</b>																				
EHL	A	June	0.895	55.60	159.47	13.95	3.99	63.96	933.45	4897.70	49.91%	46.59	1.00	56.02	33.36%	56.85	48.57	57.73								
SAMORITA	A	June	0.409	79.10	84.27	37.55	2.11	50.81	188.75	740.40	57.40%	10.83	0.62	48.45	28.85%	69.94	20.93	75.45								
SAPORTL	A	June	1.055	30.90	29.33	42.14	0.73	32.98	2369.00	5406.90	37.22%	88.17	2.05	63.45	37.79%	62.59	27.59	72.68								

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								
<b>JUTE</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>							
<b>Sector P/E</b>						<b>821.62</b>																				
NORTHERN	A	June	0.145	316.00	N/A	(12.66)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.05	14.94	39.65%	64.29	7.38	59.87								
JUTESPINN	Z	June	0.543	148.10	N/A	(3.28)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	3.22	8.55%	68.08	36.22	79.36								
SONALIANSH	A	June	0.723	479.20	40.00	479.20	1.00	226.28	27.12	584.50	49.22%	1.33	0.04	19.51	51.80%	58.85	30.48	68.78								

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								
<b>TANNERY</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>							
<b>Sector P/E</b>						<b>86.72</b>																				
APEXFOOT	A	June	0.532	234.60	249.60	37.60	6.24	252.13	113.00	2630.60	68.08%	7.69	0.03	7.61	3.06%	79.97	9.41	87.77								
BAXTANRY	A	June	0.785	122.20	N/A	(190.94)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.07	8.37	3.36%	67.66	6.96	77.52								
BATASHOE	A	Dec	0.391	663.10	N/A	(46.31)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	3.21	1.29%	56.74	43.87	58.28								
FORTUNE	A	June	0.420	61.30	56.00	43.79	1.40	13.70	1547.96	461.00	69.07%	106.92	2.72	170.40	68.46%	76.93	14.13	81.49								
LEGACYFOOT	B	June	0.861	74.40	3.73	797.14	0.09	10.51	130.80	5.70	70.00%	9.16	0.60	43.21	17.36%	73.75	6.49	74.11								
SAMATALETH	B	June	0.481	93.80	N/A	(4690.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.17	16.11	6.47%	59.56	23.60	60.12								

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								
<b>TEXTILE</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>							
<b>Sector P/E</b>						<b>27.12</b>																				
ACFL	A	June	0.524	46.50	58.67	31.70	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.72	33.51	0.75%	48.66	82.76	40.50								
AIL	A	June	0.479	40.90	73.60	22.23	1.84	20.56	442.52	419.00	66.65%	29.49	1.49	60.19	1.35%	62.83	17.91	57.82								
AL-HAJTEX	B	June	1.329	51.00	20.27	100.66	0.51	8.73	222.99	(34.10)	87.19%	19.44	1.41	69.97	1.57%	71.32	0.00	75.97								
ALLTEX	Z	June	0.650	18.20	N/A	(3.32)	(5.48)	11.67	559.68	323.40	59.26%	33.17	1.32	24.48	0.55%	85.14	18.46	88.15								
ANLIMAYARN	B	June	0.874	43.20	11.73	147.27	0.29	11.48	178.68	12.30	52.78%	9.43	0.97	40.31	0.90%	74.46	9.23	56.50								
APEXSPINN	A	June	0.495	135.80	200.80	27.05	5.02	55.19	84.00	364.50	44.75%	3.76	0.13	17.46	0.39%	67.07	5.76	80.06								
ARGONDENIM	A	June	0.321	26.30	57.60	18.26	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.80	47.70	1.07%	55.73	43.90	50.07								
BXSYNTH	Z	June	0.906	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37								
ALIF	A	June	1.329	14.40	20.80	27.69	0.52	13.64	2599.27	890.60	69.54%	180.75	16.62	239.05	5.36%	65.56	20.00	45.75								
CNATEX	Z	June	0.300	5.80	N/A	8.06	0.72	15.19	2393.16	1247.80	77.86%	186.33	2.99	17.58	0.39%	62.20	47.06	55.61								
DACCADYE	Z	June	0.986	26.70	N/A	42.61	0.63	8.36	871.53	463.30	69.39%	60.48	2.22	60.84	1.37%	83.94	21.25	79.69								
DELTASPINN	B	June	1.002	12.00	5.87	81.82	0.15	13.54	1664.82	515.90	81.44%	135.58	16.27	190.53	4.28%	70.13	8.70	68.77								
DSHGARME	A	June	0.712	196.80	N/A	(567.69)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.07	14.36	0.32%	69.91	5.15	81.68								
DSSL	A	June	0.415	18.80	49.07	15.33	1.23	17.42	2007.56	1305.30	67.83%	136.17	11.64	216.67	4.86%	59.31	11.11	68.80								
DULAMIACOT	Z	June	0.680	54.00	N/A	(88.04)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.03	1.37	0.03%	61.87	22.99	65.74								
ENVOYTEX	A	June	0.314	35.10	30.93	45.39	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.18	6.24	0.14%	64.61	25.68	69.77								
ESQUIRENIT	A	June	0.384	41.40	97.60	16.97	2.44	50.95	1348.96	4374.40	53.05%	71.56	2.05	83.32	1.87%	65.94	7.94	60.32								
ETL	A	June	0.314	12.40	N/A	(66.43)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	8.43	103.58	2.32%	72.07	11.54	69.02								
FAMILYTEX	Z	June	0.338	5.20	N/A	(19.55)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.38	17.30	0.39%	63.46	50.00	52.67								
FEKDIL	A	June	0.394	17.40	17.60	39.55	0.44	19.02	2187.44	1539.40	32.80%	71.75	2.32	40.87	0.92%	64.03	26.19	60.64								
GENNEXT	Z	June	0.414	7.30	N/A	(121.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	7.45	54.60	1.23%	66.50	12.50	58.17								
HFL	A	June	0.270	20.70	N/A	(11.85)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.90	18.55	0.42%	68.91	7.41	72.14								
HRTEX	A	June	0.926	63.30	98.13	25.80	2.45	44.13	253.00	829.30	49.36%	12.49	0.82	51.90	1.16%	73.22	23.42	64.54								
HWAWELLTEX	A	June	0.200	44.70	101.87	17.55	2.55	30.45	560.00	1147.60	49.11%	27.50	0.11	4.86	0.11%	61.58	12.28	43.42								
IMAMBUTTON	Z	June	0.827	32.50	N/A	(47.79)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.14	4.31	0.10%	76.40	6.78	81.90								
KTL	A	June	0.679	30.80	4.80	256.67	0.12	17.06	1163.05	735.10	69.58%	80.93	1.09	33.60	0.75%	58.65	55.38	54.42								
MAKSONSPIN	B	June	0.992	21.10	61.33	13.76	1.53	19.16	2382.33	1954.80	70.00%	166.76	11.32	239.88	5.38%	59.36	27.78	52.96								
MALEKSPIN	A	June	0.985	36.40	105.60	13.79	2.64	44.89	1936.00	4869.90	52.66%	101.95	10.81	380.83	8.55%	72.04	4.44	79.47								
MATINSPINN	A	June	0.127	58.50	214.93	10.89	5.37	51.54	974.90	2909.90	67.28%	65.59	1.52	88.10	1.98%	62.07	25.64	49.77								
METROSPIN	B	June	0.983	23.20	33.07	28.06	0.83	15.72	616.98	297.00	69.91%	43.13	5.45	127.59	2.86%	70.96	21.43	73.40								



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
<b>BOND</b>														
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>														
APSCLBOND	A	June	0.024	5225.00	11.18%	1000.00	0.00%	0.54	0.00	0.01	6.58%	53.71	50.00	22.30
IBBLPBOND	A	Dec	0.045	1028.00	11.18%	3000.00	92.83%	1.75	0.00	0.07	93.42%	53.28	32.84	81.92

**Note:**

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