

# Bangladesh Capital Market Update

August 10, 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)	6,617.83	6,628.14	(10.31)	↓ -0.16%
DSE BLUECHIP SHARE INDEX (DS30)	2,384.10	2,392.63	(8.52)	↓ -0.36%
MARKET CAPITALIZATION (Tk. In ML)	5,450,445.10	5,455,356.14	(4,911.04)	↓ -0.09%
MARKET TURNOVER (Tk. In ML)	28,401.19	29,394.59	(993.40)	↓ -3.38%
<b>CHITTAGONG STOCK EXCHANGE</b>				
CSCX	11,574.22	11,574.22	0.00	↑ 0.00%
CASPI	19,289.78	19,289.78	0.00	↑ 0.00%
MARKET CAPITALIZATION (Tk. In ML)	4,699,747.99	4,699,747.99	0.00	↑ 0.00%
MARKET TURNOVER (Tk. In ML)	1,281.83	1,281.83	0.00	↑ 0.00%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.96
JAMUNABANK	BANK	4.11
PREMIERBAN	BANK	4.46
ONEBANKLTD	BANK	4.59
DHAKABANK	BANK	5.30
NCCBANK	BANK	5.42
BANKASIA	BANK	5.60
SHAHJABANK	BANK	6.10
PRIMEBANK	BANK	6.33

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	90	26	2	19	137
Declined ↓	171	32	8	12	223
Unchanged ↔	13	1	1	0	15
<b>Total Issues Traded</b>	<b>274</b>	<b>59</b>	<b>11</b>	<b>31</b>	<b>375</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
NHFIL	51.7	51.7	47.6	47.0	4.70	10.0%
ISLAMICFIN	26.0	26.0	23.9	23.7	2.30	9.7%
IPDC	32.8	33.1	30.0	30.1	2.70	9.0%
RRMSTEEL	32.4	33.0	30.6	30.0	2.40	8.0%
ILFSL	8.8	9.0	8.3	8.2	0.60	7.3%
IFIC	16.2	16.4	15.2	15.1	1.10	7.3%
BAYLEASING	31.1	31.9	28.9	29.1	2.00	6.9%
ACMELAB	94.1	96.8	90.0	88.1	6.00	6.8%
RAHIMTEXT	310.6	314.9	295.0	292.5	18.10	6.2%
PREMIERCEM	79.0	81.0	74.8	74.5	4.50	6.0%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
DACCADYE	24.4	27.5	24.1	26.7	-2.30	-8.6%
EMERALDOIL	34.0	37.9	33.0	36.5	-2.50	-6.8%
GHAIL	21.7	23.4	21.4	23.2	-1.50	-6.5%
AFACRO	31.2	34.0	31.0	33.2	-2.00	-6.0%
BEACONPHAR	209.2	224.7	204.0	222.1	-12.90	-5.8%
PAPERPROC	155.3	179.7	153.6	164.7	-9.40	-5.7%
SONALIPAPR	375.1	405.0	371.1	397.2	-22.10	-5.6%
SALVOCHEM	43.0	46.0	42.0	45.5	-2.50	-5.5%
FINEFOODS	56.9	62.5	56.2	60.2	-3.30	-5.5%
NURANI	10.6	11.2	10.5	11.2	-0.60	-5.4%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	98.2	95.9	97.1	97.9	↑ 0.82%	1670.75
IFIC	16.4	15.2	15.1	16.2	↑ 7.28%	1044.68
LHBL	66.2	63.8	63.8	66.0	↑ 3.45%	653.37
ORIONPHARM	73.7	70.4	73.9	70.9	↓ -4.06%	548.23
APOLOISPAT	13.9	12.8	13.0	13.1	↑ 0.77%	426.57
ISLAMICFIN	26.0	23.9	23.7	26.0	↑ 9.70%	423.43
MALEKSPIN	37.2	34.4	36.4	34.9	↓ -4.12%	410.43
LANKABAFIN	37.7	36.3	36.2	37.0	↑ 2.21%	408.96
MLDYEING	33.9	32.3	31.9	32.7	↑ 2.51%	349.59
GPHISPAT	54.1	50.7	54.2	51.4	↓ -5.17%	345.51

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	16.4	15.2	15.1	16.2	↑ 7.28%	66278435
APOLOISPAT	13.9	12.8	13.0	13.1	↑ 0.77%	31686430
KEYACOSMET	9.9	9.4	9.6	9.4	↓ -2.08%	20215214
BEXIMCO	98.2	95.9	97.1	97.9	↑ 0.82%	17152628
ISLAMICFIN	26.0	23.9	23.7	26.0	↑ 9.70%	16480957
GENNEXT	8.0	7.4	7.3	7.8	↑ 6.85%	14081139
ALIF	14.8	14.0	14.4	14.1	↓ -2.08%	13129705
FBFIF	6.9	6.6	6.8	6.7	↓ -1.47%	11870737
DSSL	19.6	18.8	18.8	18.9	↑ 0.53%	11756801
MALEKSPIN	37.2	34.4	36.4	34.9	↓ -4.12%	11422194

**WEEKLY TOP 5 GAINERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
USMANIAGL	75.7	54.9	20.8	37.9%	8.3	0.11
MEGHNA PET	19.8	15.3	4.5	29.4%	3.2	0.16
FAREASTFIN	9.4	7.3	2.1	28.8%	35.8	3.85
GEMINISEA	227.5	179.3	48.2	26.9%	56.0	0.24
CVOPRL	140.5	111.9	28.6	25.6%	89.8	0.63

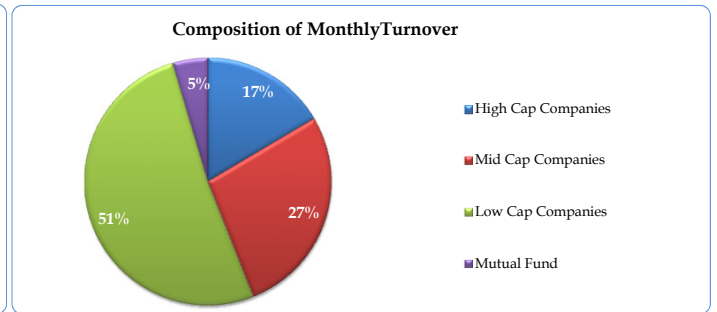
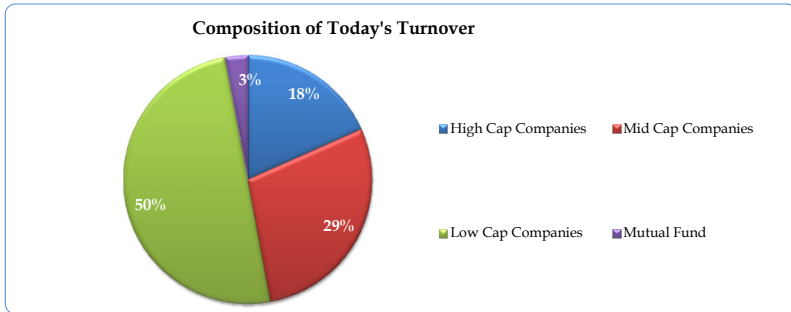
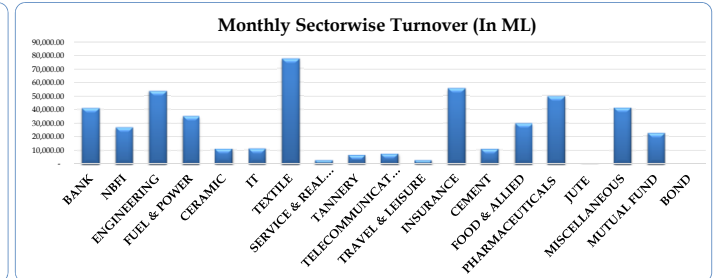
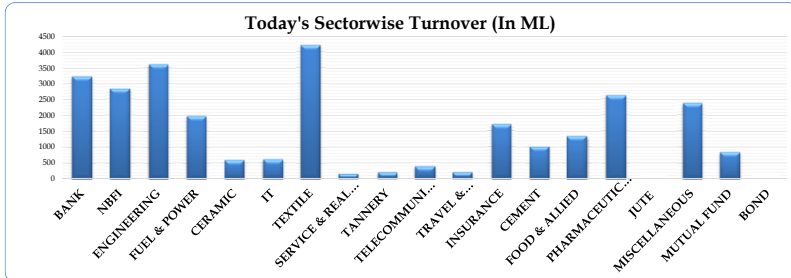
**WEEKLY TOP 5 LOSERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
ATCSLGF	12.5	14.5	-2.0	-13.8%	29.0	2.30
PEOPLESINS	51.4	58.8	-7.4	-12.6%	93.1	1.80
PRIMEINSUR	55.7	61.9	-6.2	-10.0%	14.7	0.26
ACTIVEFINE	23.6	26.0	-2.4	-9.2%	98.8	4.14
SEMLIBLSF	11.9	13.1	-1.2	-9.2%	18.9	1.57

**STATUS: HIGH CAP COMPANIES**

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102579.33	754.42	5394.33
BEXIMCO	58321.15	4273.42	28132.52
BATBC	53370.85	1106.40	7403.77
RENATA	35206.62	269.71	1926.75
BEACONPHAR	33827.64	517.86	4227.82
GP	33332.91	728.56	2387.29
BXPHERMA	32847.78	1089.07	4926.93
LHBL	26482.72	749.14	6718.99
EBL	23964.14	47.07	1320.17
ROBI	22306.25	788.62	3793.22

**MARKET MOVEMENT**
























IMPORTANT NEWS:	
SYMBOL	NEWS
SVS	Withdrawal of Authorized Representative: Subvalley Securities Ltd. (DSE TREC No. 168) has withdrawn one of its Authorized Representative, Mr. Md. Wohidul Haque with immediate effect.
PLFSL	(DSENEWS): Referring to the earlier news disseminated on 26.07.2021 regarding Trading suspension of Shares of the Company, upon authorization of the Board, the Management of DSE has decided to extend the suspension period of trading of shares of the Company for further period of 15 days effective from August 11, 2021 in accordance with Sub-Section (7) & (8) of the Section 9 of the Securities and Exchange Ordinance, 1969 and Regulation 50 of the Dhaka Stock Exchange (Listing) Regulations, 2015.
ABF	Withdrawal of Authorized Representatives: AB Securities Ltd. (DSE TREC No. 201) has withdrawn two of its Authorized Representatives, Ms. Sharefun Nahar & Mr. Shorub Uddin Mahmud with immediate effect.
CNW	South Bangla Agriculture and Commerce Bank Ltd.: (Q2): As per un-audited half-yearly consolidated financial statements, net profit after taxation is BDT 209.50 million and basic EPS of BDT 0.31 for the 6 months (January-June 2021) period ended on 30 June 2021 against net profit after taxation of BDT 338.88 million and basic EPS of BDT 0.49 for the same period of the previous year. However, Post-IPO basic EPS for the 6 (six) months (January-June 2021) period ended on 30 June 2021 would be BDT 0.27. Q2 Financials of South Bangla Agriculture and Commerce Bank Limited): Pre-IPO Net Asset Value (NAV) per share (considering Pre-IPO paid up shares) would be BDT 15.28 as on 30 June 2021 and the same would be Tk. 14.61(considering Post-IPO paid up shares). Pre-IPO weighted average paid-up number of shares for 6 (six) months (January-June 2021) was 684,645,517 which was same for the same period of the previous year and Post-IPO paid-up number of shares would be 784,645,517.
TBS	Withdrawal of Authorized Representative: Trust Bank Securities Ltd. (DSE TREC No. 242) has withdrawn one of its Authorized Representative, Mr. Sheikh Murad Hossain with immediate effect.
EXCH	DSE NEWS: This is to inform all concerned that the trading period of DSE will be as follows from August 11, 2021: Pre-Opening Session from 9:45 AM to 10:00 AM, Continuous Session from 10:00 AM to 2:30 PM and Post-Closing Session from 2:30 PM to 2:45 PM.
GEMINISEA	In response to a DSE query dated August 09, 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.
NLIHSTMF	The Trustee of the Fund has requested the unit holders to update their respective BO accounts with 12 digits e-TIN through their DP before the Record Date on 29.08.2021. Individual unit holders failing to do so will be subject to deduction of Advance Income Tax (AIT) at 15% instead of 10% on cash dividend as per section 54 of the Income Tax Ordinance, 1984. The concerned Merchant Banks and all Depository Participants (DPs) are also requested to provide a statement with the details of their margin loan holders who hold units of the fund as on the Record Date on 29.08.2021 through e-mail (info@vipbamc.com) or by fax (No: 55045196) by September 05, 2021.
BERGERPBL	(Q1 Un-audited): Consolidated EPS was Tk. 16.09 for April-June 2021 as against Tk. 2.32 for April-June 2020; Consolidated NOCFPS was Tk. 1.24 for April-June 2021 as against Tk. (10.34) for April-June 2020. Consolidated NAV per share was Tk. 248.87 as on June 30, 2021 and Tk. 232.78 as on March 31, 2021. The Company also informed that EPS for first quarter ended 30 June, 2021 increased significantly mainly due to higher revenue compared to same period of previous year, which was heavily impacted by countrywide lockdown in Q1 2020-2021. Reduction of tax rate from 25.0% to 22.5% as per Finance Act 2021 is another reason for the increase of earnings per share. The net operating cash flow per share (NOCFPS) improved mainly because of higher revenue and lower operational expenses compared to revenue growth.
CNW	Trading of the shares of South Bangla Agriculture & Commerce Bank Limited will commence at DSE from August 11, 2021 under 'N' category. DSE Trading Code for South Bangla Agriculture & Commerce Bank Limited is "SBACBANK" and DSE Company Code is 11151.
ASIAPACINS	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till August 08, 2021.
KARNAPHULI	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till August 08, 2021.
MIDASFIN	National Credit Ratings Limited (NCR) has announced the surveillance entity rating of the Company as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements as on December 31, 2020.

#### DISCLAIMER

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## DBSL-FF INDEX

<b>MARKET</b>	<b>Closing Index</b>	<b>935.04</b>	<b>Opening Index</b>	<b>936.42</b>	<b>Change</b>	<b>730.36</b>		<b>-0.15%</b>
<b>Opening Market Capitalization</b>	<b>1568094.60</b>							
<b>Closing Market Capitalization</b>	<b>1565776.66</b>							
<b>Change</b>	<b>(2317.94)</b>							
<b>BANK</b>	<b>Closing Index</b>	<b>795.59</b>	<b>Opening Index</b>	<b>785.52</b>	<b>Change</b>	<b>685.92</b>		<b>1.28%</b>
<b>NBFI</b>	<b>Closing Index</b>	<b>522.82</b>	<b>Opening Index</b>	<b>502.79</b>	<b>Change</b>	<b>448.74</b>		<b>3.98%</b>
<b>ENGINEERING</b>	<b>Closing Index</b>	<b>584.25</b>	<b>Opening Index</b>	<b>592.99</b>	<b>Change</b>	<b>423.12</b>		<b>-1.47%</b>
<b>FUEL &amp; POWER</b>	<b>Closing Index</b>	<b>891.34</b>	<b>Opening Index</b>	<b>901.44</b>	<b>Change</b>	<b>784.66</b>		<b>-1.12%</b>
<b>CERAMIC</b>	<b>Closing Index</b>	<b>1120.70</b>	<b>Opening Index</b>	<b>1157.41</b>	<b>Change</b>	<b>764.54</b>		<b>-3.17%</b>
<b>IT</b>	<b>Closing Index</b>	<b>1140.35</b>	<b>Opening Index</b>	<b>1166.70</b>	<b>Change</b>	<b>795.33</b>		<b>-2.26%</b>
<b>TEXTILE</b>	<b>Closing Index</b>	<b>725.26</b>	<b>Opening Index</b>	<b>728.27</b>	<b>Change</b>	<b>535.39</b>		<b>-0.41%</b>
<b>SERVICE &amp; REAL ESTATE</b>	<b>Closing Index</b>	<b>1059.82</b>	<b>Opening Index</b>	<b>1061.58</b>	<b>Change</b>	<b>847.96</b>		<b>-0.17%</b>
<b>TANNERY</b>	<b>Closing Index</b>	<b>1025.40</b>	<b>Opening Index</b>	<b>1030.27</b>	<b>Change</b>	<b>1011.66</b>		<b>-0.47%</b>
<b>TELECOMMUNICATION</b>	<b>Closing Index</b>	<b>2698.33</b>	<b>Opening Index</b>	<b>2733.50</b>	<b>Change</b>	<b>1886.30</b>		<b>-1.29%</b>
<b>TRAVEL &amp; LEISURE</b>	<b>Closing Index</b>	<b>396.41</b>	<b>Opening Index</b>	<b>395.73</b>	<b>Change</b>	<b>447.02</b>		<b>0.17%</b>
<b>INSURANCE</b>	<b>Closing Index</b>	<b>996.33</b>	<b>Opening Index</b>	<b>1003.01</b>	<b>Change</b>	<b>731.12</b>		<b>-0.67%</b>
<b>CEMENT</b>	<b>Closing Index</b>	<b>1533.79</b>	<b>Opening Index</b>	<b>1496.75</b>	<b>Change</b>	<b>954.74</b>		<b>2.47%</b>
<b>PRINT &amp; PAPER</b>	<b>Closing Index</b>	<b>1890.24</b>	<b>Opening Index</b>	<b>1882.21</b>	<b>Change</b>	<b>1488.90</b>		<b>0.43%</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>	<b>Closing Index</b>	<b>1433.66</b>	<b>Opening Index</b>	<b>1436.36</b>	<b>Change</b>	<b>1687.69</b>		<b>-0.19%</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>	<b>Closing Index</b>	<b>1589.06</b>	<b>Opening Index</b>	<b>1606.78</b>	<b>Change</b>	<b>1222.83</b>		<b>-1.10%</b>
<b>JUTE</b>	<b>Closing Index</b>	<b>2656.87</b>	<b>Opening Index</b>	<b>2660.34</b>	<b>Change</b>	<b>2776.87</b>		<b>-0.13%</b>
<b>MISCELLANEOUS</b>	<b>Closing Index</b>	<b>952.65</b>	<b>Opening Index</b>	<b>948.93</b>	<b>Change</b>	<b>353.19</b>		<b>0.39%</b>
<b>MUTUAL FUND</b>	<b>Closing Index</b>	<b>1195.43</b>	<b>Opening Index</b>	<b>1209.61</b>	<b>Change</b>	<b>961.78</b>		<b>-1.17%</b>
<b>BOND</b>	<b>Closing Index</b>	<b>1095.16</b>	<b>Opening Index</b>	<b>1095.70</b>	<b>Change</b>	<b>1032.89</b>		<b>-0.05%</b>

## 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
<b>BANK</b>																		
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>7.56</b>												
ABBANK	B	Dec	0.894	14.40	24.80	23.23	0.62	31.07	8358.39	17330.80	66.87%	558.93	10.67	153.21	6.27%	57.16	25.00	52.33
ALARABANK	A	Dec	0.574	24.40	92.80	10.52	2.32	22.01	10649.00	11850.00	57.47%	612.00	2.13	51.36	2.10%	72.74	3.33	77.15
BANKASIA	A	Dec	0.622	19.60	140.00	5.60	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.40	7.78	0.32%	60.58	29.41	66.65
BRACBANK	A	Dec	0.704	47.80	148.00	12.92	3.70	34.73	13921.70	30792.50	15.83%	220.38	3.55	170.14	6.96%	39.18	93.33	43.06
CITYBANK	A	Dec	0.931	27.30	164.80	6.63	4.12	28.24	10672.10	17784.00	64.06%	683.65	2.24	60.77	2.49%	56.70	44.44	64.10
DHAKABANK	A	Dec	0.821	14.20	107.20	5.30	2.68	22.33	8958.72	8937.20	58.88%	527.49	1.11	15.80	0.65%	52.50	63.64	64.10
DUTCHBANGL	A	Dec	0.746	83.30	285.60	11.67	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.53	44.18	1.81%	49.20	77.05	37.27
EBL	A	Dec	0.789	36.30	204.80	7.09	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.54	19.54	0.80%	63.75	13.79	57.17
EXIMBANK	A	Dec	0.857	12.10	71.20	6.80	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.32	28.05	1.15%	61.96	25.00	68.07
FIRSTSBANK	A	Dec	0.864	10.70	43.20	9.91	1.08	19.46	9487.60	5926.20	64.91%	615.84	5.99	64.02	2.62%	53.96	40.00	53.90
ICBIBANK	Z	Dec	0.593	5.00	N/A	(7.81)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.02	5.06	0.21%	61.46	55.56	55.17
IFIC	A	Dec	0.955	16.20	72.80	8.90	1.82	17.21	17008.70	10815.30	62.42%	1061.68	66.28	1044.68	42.74%	81.49	5.88	87.97
ISLAMIBANK	A	Dec	0.557	29.00	166.40	6.97	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.26	7.45	0.30%	56.39	40.00	56.01
JAMUNABANK	A	Dec	0.818	21.70	211.20	4.11	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.89	40.94	1.67%	58.54	22.22	59.45
MERCANBANK	A	Dec	0.868	16.00	161.60	3.96	4.04	22.58	10332.20	11819.20	58.23%	601.64	7.37	117.34	4.80%	70.14	20.83	58.02
MTB	A	Dec	0.729	21.10	86.40	9.77	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.15	3.16	0.13%	46.44	66.67	48.21
NBL	A	Dec	0.884	7.90	20.80	15.19	0.52	17.08	30664.20	18040.30	68.04%	2086.39	9.87	78.68	3.22%	50.11	60.00	40.87
NCCBANK	A	Dec	0.845	15.50	114.40	5.42	2.86	23.30	9459.26	10030.20	61.85%	585.06	1.88	29.01	1.19%	60.82	23.08	63.97
NRBCBANK	A	Dec	0.731	28.20	88.80	12.70	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.18	89.71	3.67%	43.66	83.33	56.47
ONEBANKLTD	A	Dec	0.897	13.40	116.80	4.59	2.92	19.77	8853.46	7271.70	67.66%	599.03	5.01	67.12	2.75%	57.93	46.15	60.30
PREMIERBAN	A	Dec	0.940	14.10	126.40	4.46	3.16	19.91	10430.70	9969.20	63.22%	659.43	5.43	76.20	3.12%	70.07	15.38	61.70
PRIMEBANK	A	Dec	0.743	22.90	144.80	6.33	3.62	25.18	11322.80	15938.10	60.54%	685.48	3.07	69.80	2.86%	55.25	37.50	48.41
PUBALIBANK	A	Dec	0.754	24.60	144.00	6.83	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.56	13.70	0.56%	48.54	72.22	66.53
RUPALIBANK	A	Dec	0.708	32.30	19.60	65.92	0.49	44.10	4141.69	6097.80	9.81%	40.63	0.45	14.31	0.59%	47.42	78.46	38.21
SHAHJABANK	A	Dec	0.805	21.00	137.60	6.10	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.17	3.55	0.15%	65.38	7.69	79.80
SIBL	A	Dec	0.720	13.60	44.00	12.36	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.56	7.66	0.31%	53.76	42.86	60.50
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	3.60	60.03	2.46%	58.46	62.50	55.35
STANDBANKL	A	Dec	0.908	9.40	18.40	20.43	0.46	16.89	10059.90	6188.00	61.95%	623.21	2.34	22.06	0.90%	57.00	42.86	54.25
TRUSTBANK	A	Dec	0.836	35.00	193.60	7.23	4.84	30.70	6432.96	8845.80	39.68%	255.26	0.16	5.46	0.22%	48.12	51.72	20.99
UCB	A	Dec	0.495	16.50	81.60	8.09	2.04	30.35	12175.20	19733.50	61.72%	751.45	1.95	31.77	1.30%	53.97	11.11	65.17
UTTARABANK	A	Dec	0.886	25.00	143.20	6.98	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.67	41.58	1.70%	70.91	5.26	56.90

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>NBFI</b>																		
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>27.34</b>												
BAYLEASING	A	Dec	0.993	31.10	55.47	22.43	1.39	20.65	1408.88	1157.60	69.77%	98.30	5.87	180.90	6.98%	67.45	19.51	70.66
BDFINANCE	A	Dec	1.224	50.10	93.60	21.41	2.34	17.46	1775.81	1216.60	69.12%	122.74	3.15	156.86	6.05%	59.73	42.62	36.76
BIFC	Z	Dec	0.894	7.20	N/A	(5.35)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.41	2.87	0.11%	64.67	50.00	42.46
DBH	A	Dec	0.644	78.30	224.00	13.98	5.60	37.78	1772.64	4603.80	26.60%	47.15	1.23	96.13	3.71%	59.92	31.37	57.40
FAREASTFIN	Z	Dec	0.371	9.40	N/A	(4.15)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	3.85	35.81	1.38%	82.29	0.00	85.96
FASFIN	B	Dec	1.039	8.30	N/A	(0.73)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	6.56	54.04	2.08%	65.22	27.27	38.75
FIRSTFIN	Z	Dec	0.944	7.50	N/A	(4.35)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.95	6.99	0.27%	56.50	45.45	39.76
GSPFINANCE	A	Dec	0.644	24.10	59.20	16.28	1.48	21.47	1427.90	1478.90	64.49%	92.09	8.30	201.30	7.77%	64.61	29.73	67.85
ICB	A	June	0.646	121.40	66.67	72.84	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.36	44.40	1.71%	56.92	43.00	67.15
IDLC	A	Dec	0.887	60.80	208.80	11.65	5.22	39.52	3959.03	10018.80	31.49%	124.67	2.00	120.86	4.66%	53.77	38.10	52.60
ILFSL	B	Dec	0.972	8.80	N/A	(0.58)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	6.59	57.40	2.21%	70.66	33.33	50.33
IPDC	A	Dec	0.928	32.80	88.80	14.77	2.22	15.88	3710.92	1949.90	27.81%	103.20	4.74	154.33	5.95%	75.22	6.38	69.07
ISLAMICFIN	A	Dec	1.057	26.00	59.20	17.57	1.48	14.74	1403.27	624.50	67.50%	94.72	16.48	423.43	16.33%	65.89	0.00	61.31
LANKABAFIN	A	Dec	1.113	37.00	65.60	22.56	1.64	19.15	5388.39	3614.90	65.56%	353.26	11.02	408.96	15.78%	55.36	38.10	40.42
MIDASFIN	B	Dec	0.911	20.10	N/A	(1.33)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.67	33.23	1.28%	50.66	54.84	43.53

NHFIL	A	Dec	1.001	51.70	102.40	20.20	2.56	17.70	1170.31	721.80	33.42%	39.11	5.10	261.93	10.10%	71.04	0.00	84.07
PHOENIXFIN	A	Dec	0.913	30.10	72.00	16.72	1.80	22.46	1481.02	1575.70	67.40%	99.82	0.56	16.92	0.65%	47.70	60.98	59.43
PLFSL	Z	Dec	0.980	3.00	N/A	(0.36)	(8.28)	(67.66)	2854.41	(762.60)	76.60%	218.65	0.00	0.00	0.00%	16.48	100.00	21.58
PREMIERLEA	B	Dec	1.072	11.40	5.87	77.73	0.15	19.03	1329.70	751.30	70.00%	93.08	6.06	68.82	2.65%	69.83	19.23	69.93
PRIMEFIN	B	Dec	0.926	14.00	1.60	350.00	0.04	8.97	2729.16	(289.00)	40.85%	111.49	4.80	67.03	2.59%	63.72	21.05	60.65
UNIONCAP	B	Dec	1.035	9.60	N/A	(4.07)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	6.25	59.69	2.30%	65.26	18.75	60.70
UNITEDFIN	A	Dec	0.935	19.60	40.00	19.60	1.00	16.61	1871.15	1326.20	48.17%	90.13	5.79	114.34	4.41%	71.24	25.81	72.97
UTTARAFIN	A	Dec	0.910	39.80	89.60	17.77	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.66	26.18	1.01%	65.85	32.26	63.25

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>CEMENT</b>																		
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>15.10</b>												
ARAMITCEM	Z	June	0.913	61.00	N/A	95.31	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.12	7.67	0.76%	71.18	16.76	81.79
CONFIDCEM	A	June	0.987	141.90	755.20	7.52	18.88	74.46	782.35	3531.50	69.97%	54.74	0.95	135.57	13.45%	63.09	27.19	67.43
HEIDELBCEM	A	Dec	0.569	323.80	943.20	13.73	23.58	77.90	565.04	3283.00	38.90%	21.98	0.04	13.87	1.38%	50.49	86.70	47.63
LHBL	A	Dec	0.811	66.00	148.00	17.84	3.70	15.80	11613.70	5675.30	34.55%	401.25	9.99	653.37	64.81%	66.39	5.26	53.75
MEGHNACEM	A	June	0.981	84.70	74.67	45.38	1.87	68.75	272.87	577.80	50.24%	13.71	0.06	4.86	0.48%	70.81	30.29	75.47
MICEMENT	A	June	0.624	83.90	252.27	13.30	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.48	39.85	3.95%	73.76	6.85	86.35
PREMIERCEM	A	June	0.305	79.00	217.07	14.56	5.43	77.72	1054.50	3748.80	52.65%	55.52	1.98	152.87	15.16%	65.42	20.20	80.40

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>INSURANCE</b>																		
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>21.07</b>												
AGRANINS	A	Dec	0.914	56.60	61.60	36.75	1.54	17.54	317.57	532.60	69.85%	22.18	0.38	21.47	2.06%	42.36	95.00	41.92
ASIANS	A	Dec	1.008	96.10	118.40	32.47	2.96	25.14	470.69	214.80	51.73%	24.35	0.02	1.87	0.18%	40.59	71.17	21.26
ASIAPACINS	A	Dec	0.926	67.30	157.60	17.08	3.94	22.79	423.50	347.60	60.34%	25.55	0.30	19.92	1.91%	44.05	85.19	45.17
BGIC	A	Dec	0.927	51.20	126.40	16.20	3.16	21.09	540.27	261.80	76.02%	41.07	0.39	20.05	1.92%	55.21	31.40	71.26
BNICL	A	Dec	0.280	118.10	161.60	29.23	4.04	21.22	442.50	450.00	40.43%	17.89	0.01	1.28	0.12%	43.85	81.44	60.21
CENTRALINS	A	Dec	0.757	60.50	115.20	21.01	2.88	25.74	494.37	611.30	61.00%	30.16	0.75	45.59	4.37%	50.38	63.95	59.93
CITYGENINS	A	Dec	0.956	39.90	64.80	24.63	1.62	17.84	681.66	378.10	65.51%	44.66	0.84	33.61	3.22%	51.26	50.00	52.20
CONTININS	A	Dec	0.975	47.80	93.60	20.43	2.34	19.80	416.05	287.00	67.75%	28.19	0.64	30.87	2.96%	48.82	59.38	54.69
CRYSTALINS	A	Dec	0.688	54.80	87.20	25.14	2.18	20.91	400.00	439.10	39.95%	15.98	0.31	16.86	1.62%	41.83	91.18	57.81
DGIC	N	Dec	-0.223	44.70	26.67	67.05	0.67	11.47	400.00	38.80	40.00%	16.00	0.27	12.11	1.16%	43.61	76.60	45.93
DHAKAINS	A	Dec	0.764	75.20	112.00	26.86	2.80	32.24	401.25	789.50	38.53%	15.46	0.24	18.50	1.77%	40.84	97.70	40.14
EASTERNINS	A	Dec	0.802	110.30	144.80	30.47	3.62	48.94	431.10	1904.70	44.54%	19.20	0.04	4.08	0.39%	37.41	94.81	23.22
EASTLAND	A	Dec	0.890	37.20	54.40	27.35	1.36	20.98	838.81	897.30	56.87%	47.70	1.11	41.54	3.98%	46.09	67.57	63.62
EIL	N	Dec	0.603	36.50	44.80	32.59	1.12	15.53	651.97	192.60	40.00%	26.08	0.43	15.87	1.52%	42.88	100.00	37.29
FEDERALINS	B	Dec	1.096	36.80	44.00	33.45	1.10	12.95	676.57	106.20	61.74%	41.77	0.70	25.99	2.49%	48.56	69.49	64.63
GLOBALINS	A	Dec	0.980	59.20	163.20	14.51	4.08	13.77	405.52	68.70	64.33%	26.09	0.41	24.62	2.36%	45.60	73.95	56.91
GRENDELTA	A	Dec	0.791	110.80	309.60	14.32	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.68	75.88	7.27%	43.84	95.68	47.32
ISLAMINS	A	Dec	0.699	59.90	110.40	21.70	2.76	16.54	374.23	154.90	60.51%	22.64	0.63	37.32	3.57%	51.94	54.26	57.66
JANATAINS	A	Dec	0.761	40.10	78.40	20.46	1.96	15.43	422.84	122.60	63.83%	26.99	0.30	11.96	1.15%	48.74	53.45	62.78
KARNAPHULI	A	Dec	0.946	40.00	72.00	22.22	1.80	19.27	448.76	274.50	69.82%	31.33	0.33	13.06	1.25%	44.47	72.09	39.65
MERCINS	B	Dec	0.863	55.80	115.20	19.38	2.88	19.77	430.95	315.40	67.15%	28.94	1.22	67.09	6.43%	51.64	72.73	55.33
NITOLINS	A	Dec	0.793	55.90	109.60	20.40	2.74	27.44	402.08	692.90	65.00%	26.14	0.20	11.00	1.05%	45.43	75.93	52.56
NORTHRNINS	A	Dec	0.934	57.60	66.40	34.70	1.66	21.07	426.60	405.00	68.45%	29.20	0.50	28.42	2.72%	43.90	77.66	53.22
PARAMOUNT	A	Dec	0.952	90.40	206.40	17.52	5.16	24.85	406.65	495.50	51.49%	20.94	0.41	37.50	3.59%	45.64	89.63	63.27
PEOPLESINS	B	Dec	0.909	51.40	64.80	31.73	1.62	29.74	462.00	659.50	89.59%	41.39	1.80	93.06	8.91%	54.10	49.13	60.92
PHENDXINS	A	Dec	0.951	60.80	110.40	22.03	2.76	37.18	403.42	1002.80	62.20%	25.09	0.26	15.98	1.53%	48.69	48.24	61.09
PIONEERINS	A	Dec	0.770	129.70	326.40	15.89	8.16	51.47	699.81	2385.60	54.38%	38.06	0.71	93.15	8.92%	37.97	76.58	41.10
PRAGATIINS	A	Dec	0.702	89.70	248.80	14.42	6.22	58.47	655.90	2664.70	61.90%	40.60	0.39	35.32	3.38%	40.73	72.00	59.93
PRIMEINSUR	A	Dec	0.921	55.70	60.00	37.13	1.50	17.37	408.77	311.50	69.48%	28.40	0.26	14.72	1.41%	40.56	97.58	59.22
PROVATIINS	A	Dec	0.829	176.20	145.60	48.41	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.51	0.05%	39.78	86.89	47.70
PURABIGEN	A	Dec	0.849	39.80	76.80	20.73	1.92	13.41	553.05	153.30	68.25%	37.75	0.73	29.25	2.80%	40.10	88.57	47.80
RELIANCINS	A	Dec	0.578	99.80	264.80	15.08	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.18	17.81	1.71%	47.15	83.53	50.61
REPUBLIC	A	Dec	0.882	56.30	96.00	23.46	2.40	16.78	463.72	207.50	68.33%	31.69	0.39	22.15	2.12%	45.67	70.00	55.68



RUPALIINS	A	Dec	0.948	41.00	76.80	21.35	1.92	22.14	766.65	832.40	53.74%	41.20	0.45	18.47	1.77%	44.99	88.89	50.23
SONARBAINS	A	Dec	0.962	78.60	222.40	14.14	5.56	21.12	400.41	329.20	63.22%	25.31	0.68	54.26	5.20%	39.07	96.55	32.70
STANDARINS	A	Dec	0.670	84.20	112.00	30.07	2.80	20.49	432.97	393.50	34.68%	15.02	0.33	27.59	2.64%	58.37	62.89	59.61
TAKAFULINS	A	Dec	0.869	56.80	86.40	26.30	2.16	18.65	425.87	307.80	49.05%	20.89	0.03	1.88	0.18%	47.04	79.59	62.40
UNITEDINS	A	Dec	0.806	61.30	44.80	54.73	1.12	30.99	445.00	1025.50	51.39%	22.87	0.05	3.31	0.32%	48.59	73.08	61.15

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
<b>LIFE INSURANCE</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector Average Life Fund</b>					<b>13825</b>												
DELTALIFE	A	Dec	0.394	136.90	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.69	96.36	35.31%	52.56	81.25	45.16
FAREASTLIF	A	Dec	0.806	56.10	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.09	4.89	1.79%	42.41	80.70	44.68
MEGHNALIFE	A	Dec	0.930	78.90	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.19	15.35	5.63%	37.93	91.00	27.59
NATLIFEINS	A	Dec	0.493	238.20	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.00	0.71	0.26%	47.27	87.69	49.03
PADMALIFE	B	Dec	0.374	34.50	142	422	N/A	388.80	N/A	65.21%	25.35	0.15	5.21	1.91%	55.79	47.89	52.76
POPULARLIF	A	Dec	0.664	90.00	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.27	24.31	8.91%	33.66	98.24	22.96
PRAGATILIF	A	Dec	1.485	96.70	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.08	8.22	3.01%	39.46	81.11	31.48
PRIMELIFE	A	Dec	0.808	61.60	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.04	2.30	0.84%	38.81	82.76	33.95
PROGRESLIF	A	Dec	0.539	105.80	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.14	14.54	5.33%	37.31	87.84	16.88
RUPALILIFE	A	Dec	0.701	71.70	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.19	13.93	5.10%	40.65	82.35	41.30
SONALILIFE	N	Dec	-1.951	67.40	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.59	39.46	14.46%	67.65	92.89	38.57
SANDHANINS	A	Dec	0.850	40.30	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.01	41.08	15.05%	43.48	91.67	42.98
SUNLIFEINS	Z	Dec	0.372	31.90	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.20	6.54	2.40%	44.32	88.57	42.78

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>FUEL &amp; POWER</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>					<b>13.45</b>													
AOL	A	June	0.727	53.40	84.80	25.19	2.12	17.84	1026.00	513.70	69.29%	71.09	1.37	74.58	3.99%	58.04	38.46	72.80
BARKAPOWER	A	June	0.764	29.10	116.27	10.01	2.91	20.13	2354.66	1076.50	68.96%	162.38	3.48	102.90	5.51%	61.74	44.44	86.51
BPPL	N	June	-0.145	44.40	154.67	11.48	3.87	28.53	1729.95	1290.10	54.42%	94.14	3.04	136.69	7.31%	0.00	0.00	0.00
CVOPRL	B	June	0.571	140.50	N/A	(53.49)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.63	89.81	4.81%	71.44	22.73	75.73
DESCO	A	June	0.690	37.20	22.93	64.88	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.18	6.59	0.35%	62.92	28.57	79.72
DOREENPWR	A	June	0.201	71.20	321.07	8.87	8.03	46.43	1443.87	4059.40	33.39%	48.21	1.10	78.44	4.20%	71.44	21.05	81.72
EASTRNLUB	A	June	0.414	1427.30	2010.13	28.40	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	7.70	0.41%	63.41	32.90	70.13
EPCL	N	June	0.906	52.80	74.13	28.49	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.18	63.21	3.38%	57.45	28.81	74.32
GBBPOWER	A	June	0.553	35.60	60.80	23.42	1.52	20.58	1018.04	144.60	67.99%	69.22	7.23	263.71	14.11%	55.22	48.39	67.02
INTRACO	A	June	0.445	23.50	31.47	29.87	0.79	11.96	909.56	154.30	69.34%	63.07	2.69	64.52	3.45%	53.54	76.92	66.63
JAMUNAOIL	A	June	0.682	174.80	674.67	10.36	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.09	15.70	0.84%	75.85	15.91	77.66
KPCL	A	June	0.860	38.80	141.33	10.98	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.28	50.34	2.69%	59.10	39.47	75.74
LINDEBD	A	Dec	0.407	1401.40	3313.60	16.92	82.84	357.17	152.18	5268.70	40.00%	6.09	0.02	34.36	1.84%	74.96	13.01	64.86
LRBDL	N	June	0.577	50.50	133.87	15.09	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.83	93.63	5.01%	54.86	40.98	52.52
MJLBD	A	June	0.593	94.40	305.60	12.36	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.91	85.41	4.57%	80.35	15.91	91.65
MPETROLEUM	A	June	0.686	198.70	928.00	8.56	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.07	13.92	0.75%	71.39	21.89	66.34
PADMAOIL	A	June	0.518	220.40	865.60	10.18	21.64	161.36	982.33	14503.00	46.67%	45.85	0.04	9.95	0.53%	63.81	18.32	70.81
POWERGRID	A	June	0.645	51.80	209.60	9.89	5.24	122.16	7127.26	19104.10	20.94%	149.24	2.94	153.97	8.24%	63.53	32.00	52.38
SAIFPOWER	A	June	0.443	28.20	40.00	28.20	1.00	16.11	3578.67	1112.90	59.94%	214.51	8.27	235.41	12.60%	60.05	36.49	72.59
SPCL	A	June	0.296	78.50	241.60	13.00	6.04	36.04	1725.51	3270.60	39.71%	68.52	0.58	46.68	2.50%	61.36	47.22	72.69
SUMITPOWER	A	June	0.882	45.60	222.40	8.20	5.56	33.91	10678.80	17715.90	33.14%	353.90	4.38	203.01	10.86%	60.60	42.42	75.79
TITASGAS	A	June	0.649	40.80	113.07	14.43	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.28	53.79	2.88%	69.83	30.14	82.78
UPGDCL	A	June	0.213	290.80	790.93	14.71	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.20	59.23	3.17%	72.53	19.91	81.23

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>TELECOM</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>					<b>19.83</b>													
BSCCL	A	June	0.496	185.90	403.73	18.42	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.46	86.15	22.55%	68.34	22.99	74.48
GP	A	Dec	0.748	360.90	1031.20	14.00	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.36	128.52	33.64%	51.15	71.27	63.94
ROBI	N	Dec	1.672	42.80	7.20	237.78	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.91	167.36	43.81%	39.63	93.94	44.38

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>ENGINEERING</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>			
<b>Sector P/E</b>						<b>23.62</b>																
AFTABAUTO	A	June	1.020	34.40	N/A	(215.00)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	1.30	44.95	1.24%	69.89	8.70	63.85				
ANWARGALV	A	June	0.692	310.50	113.60	109.33	2.84	11.52	152.46	5.40	64.68%	9.86	0.48	150.88	4.18%	78.40	31.05	74.39				
APOLOISPAT	B	June	0.415	13.10	N/A	(5.67)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	31.69	426.57	11.81%	81.61	18.60	81.23				
ATLASBANG	B	June	0.643	125.30	N/A	(44.54)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.00	0.49	0.01%	59.60	26.43	91.93				
AZIZPIPES	B	June	0.780	118.30	N/A	(188.78)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.36	43.86	1.21%	70.95	25.16	84.44				
BBS	A	June	0.349	22.60	5.33	169.50	0.13	14.57	1629.30	807.10	69.81%	113.74	3.52	82.45	2.28%	70.27	25.40	86.12				
BBSCABLES	A	June	0.407	66.70	218.67	12.20	5.47	32.75	1920.27	3756.80	67.10%	128.85	2.24	150.26	4.16%	60.44	34.67	68.71				
BDAUTOCA	A	June	0.829	150.40	20.00	300.80	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.09	14.61	0.40%	62.49	36.46	81.65				
BDLAMPS	A	June	0.662	192.40	173.87	44.26	4.35	74.93	94.00	660.30	38.09%	3.58	0.17	33.98	0.94%	63.23	42.96	80.81				
BDTHAI	B	June	0.976	27.80	54.93	20.24	1.37	27.56	1277.75	1591.30	68.92%	88.06	6.46	182.72	5.06%	61.84	27.50	92.22				
BDWELDING	Z	June	1.136	23.70	N/A	(296.25)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.43	10.31	0.29%	74.53	16.39	90.97				
BENGALWTL	B	June	0.381	30.60	24.53	49.89	0.61	24.73	914.76	837.70	46.77%	42.78	1.22	37.68	1.04%	70.20	14.67	76.47				
BSRMLTD	A	June	0.351	93.80	582.93	6.44	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.72	68.38	1.89%	65.85	20.00	83.61				
BSRMSTEEL	A	June	0.875	63.80	366.93	6.95	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.49	31.22	0.86%	72.13	16.83	80.96				
COPPERTech	A	June	0.506	40.70	41.60	39.13	1.04	11.84	630.00	77.90	69.93%	44.06	1.81	75.55	2.09%	62.63	41.07	58.41				
DESHBANDHU	B	June	1.063	17.30	N/A	(39.32)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.97	34.56	0.96%	63.86	35.29	60.95				
DOMINAGE	A	June	1.024	30.10	54.40	22.13	1.36	16.87	1026.00	429.80	69.78%	71.59	2.44	72.53	2.01%	68.36	18.00	61.34				
ECABLES	B	June	0.502	150.90	N/A	(24.98)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.04	6.61	0.18%	62.15	46.49	72.93				
GOLDENSON	B	June	1.034	19.70	8.10	97.33	0.20	20.05	1717.30	633.80	61.02%	104.79	2.37	47.41	1.31%	64.36	27.50	60.75				
GPHISPAT	A	June	0.474	51.40	154.13	13.34	3.85	18.62	3971.06	1347.20	50.39%	200.10	6.59	345.51	9.57%	72.53	20.83	84.72				
IFADAUTOS	A	June	0.346	54.50	115.73	18.84	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.65	90.93	2.52%	56.30	42.55	65.07				
KAY&QUE	B	June	0.708	276.30	32.00	345.38	0.80	76.99	49.03	327.40	68.12%	3.34	0.05	15.06	0.42%	77.01	24.51	84.04				
KDSALTD	A	June	0.342	54.00	91.20	23.68	2.28	24.25	711.82	822.70	27.13%	19.31	0.61	33.55	0.93%	65.34	43.69	82.42				
MIRAKHTER	N	June	0.817	91.00	187.73	19.39	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.89	79.91	2.21%	57.60	29.73	64.59				
MONNOAGML	A	June	2.785	630.80	80.00	315.40	2.00	13.57	27.32	8.20	56.92%	1.56	0.04	23.01	0.64%	53.47	17.46	56.55				
NAHEEACP	A	June	0.403	50.50	87.47	23.09	2.19	16.87	683.60	408.40	60.42%	41.30	1.72	87.96	2.44%	65.23	31.58	77.26				
NAVANACNG	A	June	0.983	40.50	11.20	144.64	0.28	35.27	685.29	1757.30	57.51%	39.41	0.30	12.04	0.33%	68.36	23.73	80.02				
NPOLYMAR	A	June	0.773	64.60	142.93	18.08	3.57	48.23	730.00	810.20	61.99%	45.25	3.65	241.89	6.70%	65.04	29.84	85.73				
NLTUBES	A	June	0.687	107.80	N/A	(323.40)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.53	58.54	1.62%	62.58	33.53	69.21				
OAL	B	June	0.430	15.90	N/A	(36.14)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	3.16	50.85	1.41%	66.02	43.75	48.94				
OIMEX	A	June	0.469	28.20	27.20	41.47	0.68	13.80	670.85	220.90	69.86%	46.87	3.19	91.89	2.54%	63.35	41.18	80.63				
QUASEMIND	A	June	1.097	56.80	67.20	33.81	1.68	30.28	661.15	1093.80	70.00%	46.28	1.53	88.91	2.46%	71.33	22.90	84.29				
RANFOUNDRY	A	June	0.755	140.00	162.13	34.54	4.05	28.47	100.00	177.30	50.11%	5.01	0.08	11.78	0.33%	67.16	37.21	78.17				
RENWICKJA	A	June	0.628	941.00	N/A	(45.50)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	3.40	0.09%	57.60	41.93	65.22				
RSRMSTEEL	A	June	0.342	32.40	N/A	(8.41)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	4.88	158.04	4.38%	84.60	6.12	83.95				
RUNNERAUTO	A	June	0.523	65.60	133.33	19.68	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.36	23.41	0.65%	52.95	54.10	62.58				
SALAMCRST	A	June	0.956	33.90	58.13	23.33	1.45	19.10	983.71	452.10	46.93%	46.17	0.93	32.00	0.89%	55.95	55.56	54.08				
SHURWID	A	June	0.346	22.30	100.80	8.85	2.52	14.11	573.68	127.00	87.99%	50.48	2.01	46.00	1.27%	63.35	34.09	77.89				
SINGERBD	A	Dec	0.617	182.40	375.20	19.45	9.38	33.72	997.03	8210.80	36.93%	36.82	0.26	47.08	1.30%	53.50	50.00	53.69				
SSSTEEL	A	June	0.626	24.20	113.60	8.52	2.84	19.52	3042.90	1883.10	68.21%	207.56	11.01	270.51	7.49%	68.02	21.43	83.51				
WALTONHIL	A	June	0.413	1474.00	1820.80	32.38	45.52	188.14	3029.28	76313.30	0.97%	2.94	0.05	68.73	1.90%	67.99	27.35	51.85				
WMSHIPYARD	A	June	0.365	16.30	34.40	18.95	0.86	24.06	2352.04	2613.80	69.99%	164.62	8.40	139.16	3.85%	66.43	34.29	73.42				
YPL	B	June	0.345	16.70	N/A	(22.77)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	76.21	2.11%	71.00	9.68	68.85				

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>TRAVEL &amp; LEISURE</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>			
<b>Sector P/E</b>						<b>82.82</b>																
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	0.436	24.70	24.53	40.27	0.61	30.33	1186.67	1425.10	53.97%	64.04	2.03	50.34	25.52%	69.34	18.60	85.13				
SEAPEARL	B	June	0.193	45.20	64.00	28.25	1.60	11.21	1207.50	7.00	53.17%	64.20	2.92	133.20	67.52%	45.00	28.33	69.46				
UNIQUEHRL	A	June	0.397	44.60	N/A	(176.05)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.31	13.72	6.96%	62.26	23.86	68.56				



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>CERAMIC</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>33.58</b>																															
FUWANGCER	B	June	0.987	24.90	14.93	66.70	0.37	11.70	1362.69	128.80	92.27%	125.74	11.38	292.81	50.14%	66.31	37.37	70.62																			
MONNOCERA	A	June	-1.267	134.40	56.00	96.00	1.40	57.53	377.24	1760.60	42.36%	15.98	0.74	101.16	17.32%	71.21	31.39	81.91																			
RAKCERAMIC	A	Dec	0.957	44.10	81.60	21.62	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.52	67.89	11.63%	72.36	25.23	87.99																			
SPCERAMICS	B	June	1.044	33.30	7.47	178.39	0.19	30.10	1469.66	2805.50	50.00%	73.48	2.94	99.64	17.06%	59.35	32.53	69.51																			
STANCERAM	B	June	0.179	231.30	N/A	(271.05)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.10	22.44	3.84%	53.81	34.13	79.18																			

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>IT</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>30.17</b>																															
AAMRANET	A	June	0.563	50.50	93.33	21.64	2.33	36.70	562.24	916.50	50.98%	28.66	1.13	57.44	8.77%	71.89	22.64	86.26																			
AAMRATECH	A	June	0.503	31.50	50.13	25.13	1.25	23.42	581.38	281.00	70.00%	40.70	0.62	19.84	3.03%	70.08	24.56	89.05																			
ADNTEL	A	June	0.717	60.80	93.87	25.91	2.35	25.53	646.52	573.70	46.45%	30.03	1.35	81.62	12.46%	81.04	8.77	95.49																			
AGNISYSL	B	June	0.961	24.60	38.40	25.63	0.96	14.57	725.56	61.10	90.67%	65.79	2.00	49.95	7.62%	64.01	27.27	70.95																			
BDCOM	A	June	0.899	27.40	37.33	29.36	0.93	15.17	543.68	149.10	70.00%	38.06	2.09	57.55	8.78%	67.73	15.15	87.06																			
DAFODILCOM	A	June	0.825	62.00	26.13	94.90	0.65	13.45	499.12	187.40	58.45%	29.17	0.05	3.23	0.49%	62.85	9.43	74.99																			
EGEN	N	June	1.152	64.10	66.67	38.46	1.67	24.98	750.00	540.50	61.78%	46.34	1.32	84.65	12.92%	65.57	29.61	81.97																			
GENEXIL	A	June	0.358	105.00	163.20	25.74	4.08	18.07	1032.24	610.10	65.01%	67.11	1.86	201.12	30.70%	65.56	36.14	88.20																			
INTECH	B	June	0.907	37.20	9.60	155.00	0.24	10.88	313.21	21.90	69.77%	21.85	0.56	31.21	3.24%	54.85	51.43	65.66																			
ISNLTD	B	June	0.856	46.10	1.60	1152.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.49	23.01	3.51%	62.04	42.03	74.02																			
ITC	A	June	0.308	45.00	61.87	29.09	1.55	16.10	1285.93	369.90	48.73%	62.66	1.22	55.58	8.48%	64.23	32.88	66.57																			

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>FOOD &amp; ALLIED</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>20.32</b>																															
AMANFEED	A	June	0.361	74.30	112.53	26.41	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.35	101.14	7.69%	71.53	33.96	43.58																			
AMCL(PRAN)	A	June	0.587	217.30	317.87	27.34	7.95	84.76	80.00	536.00	59.85%	4.79	0.02	3.30	0.25%	67.63	23.18	84.22																			
APEXFOODS	A	June	0.764	159.70	65.60	97.38	1.64	120.34	57.02	442.40	61.04%	3.48	0.12	19.28	1.47%	54.71	39.06	82.78																			
BANGAS	A	June	0.681	137.70	5.87	938.86	0.15	21.40	76.25	86.10	68.91%	5.25	0.16	22.19	1.69%	65.63	32.74	63.32																			
BATBC	A	Dec	0.395	571.30	1276.80	17.90	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.59	336.07	25.56%	64.52	40.30	78.19																			
BEACHHATCH	Z	Dec	1.061	24.00	N/A	(72.00)	(0.33)	9.96	414.00	20.90	65.03%	26.92	1.26	30.68	2.33%	79.63	19.77	82.29																			
EMERALDOIL	Z	June	0.286	34.00	N/A	65.38	0.52	38.53	597.14	338.30	61.74%	36.87	1.05	36.67	2.79%	57.25	63.77	55.16																			
FINEFOODS	B	June	0.960	56.90	N/A	(181.21)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.91	54.11	4.12%	63.35	45.53	68.15																			
FUWANGFOOD	B	June	1.002	19.70	20.80	37.88	0.52	11.79	1108.39	222.40	89.76%	99.49	4.75	95.03	7.23%	55.14	69.70	51.07																			
GEMINISEA	A	June	0.464	227.50	N/A	(27.39)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.24	56.04	4.26%	79.47	20.23	94.55																			
GHAIL	A	June	0.399	21.70	N/A	(19.15)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	5.40	120.51	9.16%	68.89	35.90	83.86																			
MEGCONMILK	Z	June	0.914	16.80	N/A	(2.39)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.23	4.00	0.30%	75.27	29.73	72.38																			
MEGHNAPET	Z	June	0.687	19.80	N/A	(74.25)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.16	3.21	0.24%	77.82	0.00	77.78																			
NFML	A	June	0.439	33.10	66.67	19.86	1.67	12.93	924.37	167.70	69.56%	64.30	2.95	98.95	7.52%	40.43	93.88	37.26																			
NTC	A	June	0.027	521.80	N/A	(12.26)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.01	2.70	0.21%	55.62	45.50	48.99																			
OLYMPIC	A	June	0.815	185.00	424.53	17.43	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.31	57.28	4.36%	74.10	14.37	92.85																			
RAHIMAFOOD	A	June	0.997	329.80	3.20	4122.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.47	156.09	11.87%	77.74	13.55	79.28																			
RDFOOD	B	June	0.669	43.50	27.73	62.74	0.69	14.54	737.61	180.00	64.74%	47.75	1.03	45.01	3.42%	73.57	35.29	61.79																			
SHYAMPSUG	Z	June	0.377	66.00	N/A	(0.64)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.03	1.64	0.12%	60.89	56.73	61.38																			
TAUFIKA	N	June	0.523	33.00	40.53	32.57	1.01	12.05	850.00	151.10	41.76%	35.50	1.87	62.23	2.11%	60.13	42.22	63.30																			
UNILEVERCL	A	Dec	0.495	2842.40	1487.20	76.45	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	7.25	0.25%	46.69	84.20	48.87																			
ZEALBANGLA	Z	June	0.522	142.70	N/A	(2.27)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	1.58	0.12%	57.45	75.05	53.66																			

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																			
<b>MUTUAL FUND</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>4.50</b>																															
IJANATAMF	A	0.636	8.50	3.84	18.41	2.21	12.27	11.80	2899.23	(357.80)	75.00%	217.44	2.96	25.25	3.02%	59.89	45.45	57.46																			
ISTPRIMFMF	A	0.815	20.20	20.61	23.36	0.98	15.57	18.40	200.00	38.50	97.99%	19.60	0.36	7.35	0.88%	46.76	91.67	50.52																			
ABB1STMF	A	0.245	7.40	3.05	18.39	2.43	12.26	11.72	2390.90	(427.20)	82.40%	197.01	4.25	31.44	3.76%	50.99	88.89	46.38																			
AIBL1STMF	A	0.692	9.30	27.13	16.56	0.34	11.04	10.09	1000.00	157.00	90.00%	90.00	0.73	6.79	0.81%	43.46	100.00	43.25																			
ATCSLGF	A	0.197	12.50	6.70	19.49	1.87	12.99	12.06	617.86	0.20	72.69%	44.91	2.30	29.03	3.47%	47.21	90.91	50.87																			

CAPMBDBLMF	A	0.235	12.70	7.94	20.01	1.60	13.34	11.95	501.00	(80.70)	80.05%	40.11	1.09	13.88	1.66%	50.27	93.55	45.07
CAPMBIBLMF	A	0.389	21.60	13.61	20.22	1.59	13.48	11.75	668.53	(67.30)	25.95%	17.35	0.39	8.43	1.01%	41.90	97.67	55.06
DBH1STMF	A	0.654	9.60	4.51	18.30	2.13	12.20	11.23	1200.00	(110.10)	72.08%	86.50	4.01	38.53	4.61%	64.97	36.36	67.16
EBL1STMF	A	0.647	9.10	3.99	18.00	2.28	12.00	12.08	1447.54	(189.40)	98.62%	142.76	0.75	6.83	0.82%	55.06	80.00	66.62
EBLNRBMF	A	0.277	7.60	3.11	18.80	2.44	12.53	11.13	2242.61	(296.40)	91.11%	204.32	4.28	32.52	3.89%	51.41	87.50	43.71
EXIM1STMF	A	0.232	9.00	3.97	18.47	2.27	12.31	11.34	1432.56	(177.50)	78.03%	101.62	2.66	23.95	2.86%	55.15	84.62	59.14
FBFIF	A	0.201	6.70	2.87	17.90	2.33	11.93	11.07	7761.00	(1177.10)	46.03%	357.24	11.87	79.69	9.52%	52.73	87.50	46.25
GRAMEENS2	A	0.837	19.70	3.78	32.75	5.21	21.83	11.23	1823.98	995.50	79.48%	144.97	4.44	88.40	10.56%	58.66	73.33	57.46
GREENDELMF	A	0.700	9.60	4.51	18.21	2.13	12.14	11.22	1500.00	(139.00)	82.97%	124.46	4.62	44.02	5.26%	66.68	27.27	62.21
ICB3RDNRB	A	0.663	7.50	22.50	14.76	0.33	9.84	12.07	1000.00	174.30	89.92%	89.92	1.05	7.85	0.94%	53.96	85.71	49.02
ICBAGRANI	A	0.215	9.40	23.50	17.33	0.40	11.55	11.55	982.00	(228.40)	49.06%	48.18	0.31	2.94	0.35%	54.54	66.67	63.70
ICBEPMF1S1	A	0.658	8.00	20.00	15.12	0.40	10.08	12.23	750.00	141.00	89.95%	67.46	0.53	4.27	0.51%	44.86	88.89	48.94
ICBAMCL2ND	A	0.565	11.70	28.31	16.64	0.41	11.09	13.95	500.00	179.50	99.90%	49.95	1.74	19.84	2.37%	53.69	62.96	59.66
ICBSONAL1	A	0.218	9.20	16.83	16.55	0.55	11.03	13.97	1000.00	137.00	75.00%	75.00	0.13	1.23	0.15%	51.51	75.00	58.25
IFIC1STMF	A	0.674	7.30	3.11	17.55	2.35	11.70	11.22	1821.67	(285.00)	79.17%	144.22	1.65	12.04	1.44%	52.79	85.71	45.78
IFIL1SLMF1	A	0.667	7.20	49.09	14.70	0.15	9.80	11.18	1000.00	110.60	98.99%	98.99	0.42	3.01	0.36%	51.09	100.00	37.02
LRGLOBMF1	A	0.178	8.60	4.46	19.10	1.93	12.73	11.34	3110.80	185.10	78.64%	244.63	2.50	21.55	2.57%	56.25	58.33	65.07
MBL1STMF	A	0.420	8.50	20.79	17.40	0.41	11.60	10.14	1000.00	188.90	89.66%	89.66	1.09	9.30	1.11%	43.58	86.67	62.04
NCCBLMF1	A	0.193	8.70	10.75	18.44	0.81	12.29	10.56	1085.03	196.50	85.00%	92.23	0.35	3.08	0.37%	51.34	80.00	52.09
NLI1STMF	A	0.180	16.90	5.38	23.67	3.14	15.78	13.85	503.00	50.60	67.20%	33.80	2.50	42.72	5.11%	53.33	64.52	56.03
PF1STMF	A	0.721	10.50	28.13	15.35	0.37	10.23	12.27	600.00	115.70	66.57%	39.94	0.73	7.70	0.92%	41.53	100.00	43.95
PHPMF1	A	0.731	7.30	3.20	18.12	2.28	12.08	11.23	2818.93	(335.40)	89.74%	252.97	5.11	37.49	4.48%	52.25	87.50	43.88
POPULAR1MF	A	0.713	6.90	3.59	18.03	1.92	12.02	11.49	2991.00	(358.30)	90.00%	269.19	3.08	21.36	2.55%	53.15	85.71	44.24
PRIME1ICBA	A	0.582	7.90	14.45	16.13	0.55	10.75	12.36	1000.00	187.20	79.99%	79.99	0.49	3.91	0.47%	45.20	87.50	55.36
RELIANCE1	A	0.338	13.30	12.63	22.88	1.05	15.25	11.76	605.00	42.50	80.00%	48.40	0.70	9.29	1.11%	51.11	71.43	49.99
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
SEMLFBLSGF	A	0.441	12.40	6.63	19.01	1.87	12.67	12.23	729.45	34.40	85.61%	62.45	4.60	57.88	6.92%	56.35	55.56	63.21
SEMLIBBSF	A	0.265	11.90	5.06	17.49	2.35	11.66	11.90	1000.00	(104.00)	50.00%	50.00	1.57	18.88	2.26%	37.41	96.00	45.11
SEMLLECMF	A	0.300	12.50	4.40	18.29	2.84	12.19	12.68	500.00	(50.00)	90.00%	45.00	4.64	57.92	6.92%	55.03	68.75	70.57
TRUSTB1MF	A	0.653	7.50	3.07	18.29	2.44	12.19	11.57	3035.86	(405.90)	98.49%	299.00	4.95	37.14	4.44%	50.20	77.78	45.17
VAMLBDMF1	A	0.154	10.20	4.55	20.21	2.24	13.47	12.14	1043.00	55.70	91.10%	95.02	1.87	19.32	2.31%	54.30	64.00	59.00
VAMLRBBF	A	0.213	9.50	3.80	17.91	2.50	11.94	11.48	1587.45	(240.40)	74.80%	118.74	0.20	1.93	0.23%	52.14	75.00	60.05

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>MISCELLANEOUS</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
						<b>22.89</b>												
ARAMIT	A	June	0.707	328.10	171.73	76.42	4.29	148.88	60.00	804.90	36.42%	2.19	0.01	4.91	0.21%	57.49	49.69	72.13
BERGERPBL	A	March	0.480	1800.30	2574.40	27.97	64.36	248.87	463.78	9006.60	4.86%	2.25	0.04	80.80	3.38%	51.51	64.61	48.29
BEXIMCO	B	June	0.959	97.90	229.33	17.08	5.73	74.66	8763.19	52434.30	67.98%	595.72	17.15	1670.75	69.99%	62.33	7.92	78.64
BPML	A	June	0.386	48.80	61.33	31.83	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.71	35.00	1.47%	65.18	29.69	76.06
BSC	A	June	0.570	48.20	150.93	12.77	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.34	66.14	2.77%	61.67	40.68	81.18
GQBALLPEN	A	June	0.933	137.10	N/A	(13.75)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.19	26.47	1.11%	60.38	36.33	67.93
INDEXAGRO	N	June	0.269	134.00	256.53	20.89	6.41	57.34	472.54	1630.70	42.23%	19.96	0.44	59.54	2.49%	61.80	35.09	70.74
HAKKANIPUL	B	June	0.770	78.10	N/A	(67.33)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.67	52.24	2.19%	67.59	14.75	74.04
KBPPWBIL	B	June	0.434	14.70	N/A	(91.88)	(0.16)	12.30	980.80	250.30	69.87%	68.53	2.90	43.24	1.81%	61.14	18.52	49.42
KPPL	B	June	0.284	17.20	N/A	(92.14)	(0.19)	9.74	730.40	139.80	60.24%	44.00	3.10	53.87	2.26%	65.56	24.00	60.78
MONOSPOOL	Z	June	-0.542	168.90	N/A	452.41	0.37	41.08	32.92	350.00	46.18%	1.52	0.06	10.33	0.43%	33.22	50.36	57.71
PAPERPROC	Z	June	#N/A	155.30	N/A	264.72	0.59	27.44	37.30	244.80	56.03%	2.09	0.16	25.41	1.06%	84.17	38.18	84.29
SONALIPAPR	A	June	0.132	375.10	122.13	122.85	3.05	281.73	183.03	4939.80	27.94%	5.11	0.18	67.32	2.82%	69.38	30.13	67.15
MIRACLEIND	B	June	0.937	39.60	N/A	(24.55)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.54	61.82	2.59%	66.38	21.78	88.73
SAVAREFR	Z	June	0.483	234.10	N/A	(169.64)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	2.19	0.09%	69.47	15.01	72.14
SINOBANGLA	A	June	0.935	56.80	64.53	35.21	1.61	26.40	199.97	213.70	69.39%	13.88	0.77	44.19	1.85%	64.91	32.81	81.83
SKTRIMS	A	June	0.295	44.10	52.27	33.75	1.31	13.73	847.00	321.80	68.77%	58.25	1.68	74.74	3.13%	50.13	27.42	65.09
USMANIAGL	Z	June	0.615	75.70	N/A	(11.63)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.11	8.30	0.35%	84.52	0.00	82.40

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>23.79</b>																				
EHL	A	June	0.895	56.50	159.47	14.17	3.99	63.96	933.45	4897.70	49.91%	46.59	0.74	41.91	27.50%	59.59	22.86	58.90								
SAMORITA	A	June	0.409	80.80	84.27	38.35	2.11	50.81	188.75	740.40	57.40%	10.83	0.75	60.23	39.52%	72.61	10.43	78.14								
SAPORTL	A	June	1.055	30.10	29.33	41.05	0.73	32.98	2369.00	5406.90	37.22%	88.17	1.65	50.26	32.98%	56.28	43.64	67.86								

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI								
<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>820.52</b>																				
NORTHERN	A	June	0.145	315.30	N/A	(12.63)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.04	11.77	52.43%	63.66	20.25	69.10								
JUTESPINN	Z	June	0.543	149.30	N/A	(3.31)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	2.47	11.00%	68.73	36.75	81.77								
SONALIANSH	A	June	0.723	477.90	40.00	477.90	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	8.21	36.57%	58.05	38.00	68.89								

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>85.85</b>																				
APEXFOOT	A	June	0.532	231.70	249.60	37.13	6.24	252.13	113.00	2630.60	68.08%	7.69	0.03	7.61	3.87%	67.97	30.35	76.38								
BAPTANRY	A	June	0.785	125.80	N/A	(196.56)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.21	26.04	13.26%	71.69	18.29	84.82								
BATASHOE	A	Dec	0.391	660.90	N/A	(46.15)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	2.68	1.37%	54.32	40.83	58.27								
FORTUNE	A	June	0.419	60.10	56.00	42.93	1.40	13.70	1547.96	461.00	69.07%	106.92	1.86	112.21	57.12%	72.45	25.17	74.06								
LEGACYFOOT	B	June	0.861	71.40	3.73	765.00	0.09	10.51	130.80	5.70	70.00%	9.16	0.47	34.44	17.53%	64.81	32.94	68.60								
SAMATALETH	B	June	0.481	91.90	N/A	(4595.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.14	13.47	6.85%	56.44	34.27	58.22								

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>26.96</b>																				
ACFL	A	June	0.524	45.10	58.67	30.75	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.65	29.73	0.73%	43.73	93.48	30.28								
AIL	A	June	0.479	41.70	73.60	22.66	1.84	20.56	442.52	419.00	66.65%	29.49	2.35	99.70	2.45%	64.73	22.22	67.05								
AL-HAJTEX	B	June	1.329	51.70	20.27	102.04	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.92	48.58	1.19%	72.47	24.26	81.44								
ALLTEX	Z	June	0.650	18.00	N/A	(3.28)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.85	15.46	0.38%	82.57	21.54	77.74								
ANLIMAYARN	B	June	0.874	42.80	11.73	145.91	0.29	11.48	178.68	12.30	52.78%	9.43	0.94	41.27	1.01%	71.45	35.29	66.98								
APEXSPINN	A	June	0.495	135.50	200.80	26.99	5.02	55.19	84.00	364.50	44.75%	3.76	0.08	11.19	0.27%	66.32	33.68	82.53								
ARGONDENIM	A	June	0.321	26.40	57.60	18.33	1.44	26.53	1322.75	1374.70	63.92%	84.55	3.56	95.01	2.33%	56.24	41.46	59.80								
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	14.10	20.80	27.12	0.52	13.64	2599.27	890.60	69.54%	180.75	13.13	189.02	4.64%	61.38	35.00	46.25								
CNATEX	Z	June	0.299	6.10	N/A	8.47	0.72	15.19	2393.16	1247.80	77.86%	186.33	5.95	36.32	0.89%	66.25	29.41	55.79								
DACCADYE	Z	June	0.986	24.40	N/A	38.94	0.63	8.36	871.53	463.30	69.39%	60.48	2.78	69.72	1.71%	65.67	50.00	64.45								
DELTASPINN	B	June	1.002	11.70	5.87	79.77	0.15	13.54	1664.82	515.90	81.44%	135.58	9.91	118.88	2.92%	64.92	30.77	78.28								
DSHGARME	A	June	0.712	192.60	N/A	(555.58)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.04	8.18	0.20%	65.51	15.98	78.43								
DSSL	A	June	0.415	18.90	49.07	15.41	1.23	17.42	2007.56	1305.30	67.83%	136.17	11.76	225.43	5.53%	60.03	29.17	77.08								
DULAMIACOT	Z	June	0.680	57.60	N/A	(93.91)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.03	1.60	0.04%	68.56	17.31	76.91								
ENVOYTEX	A	June	0.314	35.00	30.93	45.26	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.09	3.10	0.08%	64.00	28.17	71.95								
ESQUIRENIT	A	June	0.383	40.00	97.60	16.39	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.87	35.51	0.87%	59.78	30.16	58.69								
ETL	A	June	0.314	12.20	N/A	(65.36)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	3.85	47.76	1.17%	68.46	19.23	76.46								
FAMILYTEX	Z	June	0.338	5.30	N/A	(19.92)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.63	19.50	0.48%	65.13	43.75	51.08								
FEKDIL	A	June	0.394	17.00	17.60	38.64	0.44	19.02	2187.44	1539.40	32.80%	71.75	2.12	36.63	0.90%	60.28	35.71	59.84								
GENNEXT	Z	June	0.414	7.80	N/A	(130.00)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	14.08	110.42	2.71%	71.75	9.52	59.77								
HFL	A	June	0.270	20.60	N/A	(11.79)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.70	14.65	0.36%	67.53	22.58	80.64								
HRTEX	A	June	0.926	62.80	98.13	25.60	2.45	44.13	253.00	829.30	49.36%	12.49	0.37	23.22	0.57%	70.86	27.93	68.10								
HWAWELLTEX	A	June	0.200	44.50	101.87	17.47	2.55	30.45	560.00	1147.60	49.11%	27.50	0.05	2.19	0.05%	60.37	14.29	49.90								
IMAMBUTTON	Z	June	0.827	32.60	N/A	(47.94)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.20	6.60	0.16%	76.65	18.84	85.76								
KTL	A	June	0.678	30.60	4.80	255.00	0.12	17.06	1163.05	735.10	69.58%	80.93	5.57	173.96	4.27%	57.48	46.00	35.56								
MAKSONSPIN	B	June	0.992	20.60	61.33	13.43	1.53	19.16	2382.33	1954.80	70.00%	166.76	8.02	168.07	4.12%	55.76	41.67	52.66								
MALEKSPIN	A	June	0.985	34.90	105.60	13.22	2.64	44.89	1936.00	4869.90	52.66%	101.95	11.42	410.43	10.07%	65.57	24.47	64.14								
MATINSPINN	A	June	0.127	57.20	214.93	10.65	5.37	51.54	974.90	2909.90	67.28%	65.59	0.75	43.89	1.08%	58.24	38.36	51.69								
METROSPIN	B	June	0.983	22.30	33.07	26.98	0.83	15.72	616.98	297.00	69.91%	43.13	5.15	120.56	2.96%	65.30	32.14	66.95								

MHSML	B	June	0.363	21.10	6.40	131.88	0.16	14.08	1009.93	405.20	60.32%	60.92	5.58	117.87	2.89%	71.32	16.22	83.08
MITHUNKNIT	Z	June	0.859	17.20	N/A	(10.49)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.59	9.83	0.24%	81.84	2.08	81.77
MILDYEING	A	June	0.369	32.70	42.13	31.04	1.05	15.92	2324.34	3295.10	46.71%	108.57	10.58	349.59	8.58%	59.05	31.58	57.50
MONNOFABR	Z	June	-0.836	25.80	N/A	483.75	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.79	20.53	0.50%	19.36	45.24	54.11
MODERNDYE	Z	June	-	-	N/A	-	1.31	10.09	0.00	0.00	0.00%	0.00	-	-	-	55.81	75.49	63.12
NEWLINE	A	June	0.732	28.60	70.40	16.25	1.76	23.66	785.33	994.60	69.18%	54.33	1.08	30.65	0.75%	50.57	60.71	38.64
NURANI	A	June	0.367	10.60	N/A	(8.37)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	7.18	77.56	1.90%	60.75	31.58	51.53
PDL	A	June	0.443	16.40	22.40	29.29	0.56	13.74	1817.33	602.50	69.02%	125.43	9.35	156.62	3.84%	68.18	26.19	75.66
PRIMETEX	B	June	0.967	24.60	N/A	(8.70)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.75	18.86	0.46%	68.66	29.55	83.93
PTL	A	June	0.288	55.90	181.33	12.33	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.93	109.58	2.69%	53.61	78.38	50.07
QUEENSOUTH	A	June	0.331	30.20	47.47	25.45	1.19	15.94	1308.76	707.60	29.78%	38.97	2.58	79.22	1.94%	53.41	40.63	51.92
RAHIMTEXT	A	June	0.405	310.60	98.13	126.60	2.45	37.59	94.60	254.00	29.06%	2.75	0.08	25.17	0.62%	70.04	14.19	62.79
REGENTTEX	B	June	0.417	13.30	N/A	(10.84)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	2.75	37.44	0.92%	72.85	25.00	77.45
RINGSHINE	A	June	0.424	10.50	11.60	36.21	0.29	17.39	5003.13	2087.90	68.41%	342.26	8.66	91.38	2.24%	54.26	45.45	33.32
RNSPIN	Z	June	0.994	7.30	N/A	(34.22)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	3.95	28.94	0.71%	65.93	28.57	32.24
SAFKOSPINN	B	June	1.004	29.00	N/A	(5.05)	(5.75)	16.88	299.82	335.50	70.00%	20.99	1.55	46.67	1.14%	65.58	26.14	81.09
SAIHAMCOT	A	June	0.496	20.40	38.40	21.25	0.96	36.65	1487.75	3095.80	57.60%	85.69	4.23	87.20	2.14%	66.46	24.24	84.60
SAIHAMTEX	A	June	0.982	23.90	34.13	28.01	0.85	42.40	905.63	2126.00	66.30%	60.04	3.56	86.96	2.13%	54.73	62.96	54.70
SHASHADNIM	A	June	0.303	28.10	33.60	33.45	0.84	41.61	1410.36	3180.10	60.71%	85.62	2.67	75.97	1.86%	66.60	27.91	78.24
SHEPHERD	A	June	0.271	18.30	N/A	(17.37)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	1.09	20.14	0.49%	64.10	36.00	54.64
SIMTEX	A	June	0.331	23.80	40.53	23.49	1.01	21.42	795.95	575.80	67.31%	53.58	7.90	191.39	4.69%	78.42	20.27	92.09
SONARGAON	B	June	0.920	25.40	N/A	(14.77)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.55	14.21	0.35%	57.24	36.36	69.64
SQUARETEXT	A	June	0.723	48.90	98.13	19.93	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.12	5.82	0.14%	60.41	44.29	84.95
STYLECRAFT	A	June	0.191	170.00	N/A	(227.68)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.33	56.81	1.39%	72.30	25.65	80.89
TALLUSPIN	Z	June	0.919	9.90	N/A	(8.74)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.85	8.39	0.21%	76.71	0.00	52.35
TAMIJTEX	Z	June	-0.050	75.90	N/A	58.09	1.31	81.51	300.65	2119.60	43.78%	13.16	0.02	1.33	0.03%	69.96	76.73	57.40
TOSRIFA	B	June	0.360	20.60	19.20	42.92	0.48	29.07	663.27	807.70	50.28%	33.35	1.04	22.17	0.54%	72.96	32.00	83.23
TUNGHAI	Z	June	0.396	7.00	N/A	8.61	0.81	12.65	1066.53	217.20	69.96%	74.61	1.44	9.93	0.24%	65.31	39.13	53.38
VFSTDL	A	June	0.434	28.60	67.73	16.89	1.69	18.48	1055.80	782.10	50.82%	53.66	4.96	147.64	3.62%	62.64	41.54	86.46
ZAHEENSPIN	B	June	0.319	11.00	N/A	(6.02)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	38.35	0.94%	64.39	28.57	61.25
ZAHINTEX	B	June	0.620	9.80	N/A	(2.92)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	33.24	0.82%	68.62	18.75	58.57

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>PHARMACEUTICALS</b>											<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>								
<b>Sector P/E</b>						<b>19.62</b>													
ACI	A	June	0.603	293.20	188.80	62.12	4.72	125.40	631.10	6865.20	64.72%	40.84	0.12	36.48	1.24%	73.39	31.12	65.37	
ACIFORMULA	A	June	0.788	161.70	215.47	30.02	5.39	55.42	450.00	1952.00	33.98%	15.29	0.06	9.68	0.33%	64.90	42.94	49.39	
ACMELAB	A	June	0.211	94.10	298.13	12.63	7.45	93.11	2116.02	11810.70	58.13%	123.00	3.00	280.96	9.51%	88.32	12.11	91.96	
ACTIVEFINE	B	June	1.035	23.60	9.07	104.12	0.23	22.02	2399.37	1960.30	84.85%	203.59	4.14	98.79	3.34%	56.11	57.63	60.92	
ADVENT	A	June	0.354	27.00	54.40	19.85	1.36	13.29	913.07	207.50	68.56%	62.60	2.03	55.25	1.87%	52.51	82.76	29.15	
AFCAGRO	A	June	0.329	31.20	6.40	195.00	0.16	17.97	1152.16	904.40	69.71%	80.32	2.56	82.35	2.79%	68.57	34.23	80.08	
AMBEEPHA	A	June	0.771	484.40	60.80	318.68	1.52	24.10	24.00	33.80	24.75%	0.59	0.03	15.99	0.54%	76.52	30.96	90.99	
BEACONPHAR	B	June	0.887	209.20	174.40	47.98	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.67	141.35	4.79%	70.24	29.59	50.53	
BXPHARMA	A	June	0.862	187.50	438.93	17.09	10.97	79.73	4461.12	22766.10	39.27%	175.19	1.11	208.95	7.07%	59.81	42.31	71.70	
CENTRALPHL	B	June	0.397	21.90	3.20	273.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	7.18	159.35	5.40%	77.41	15.91	82.40	
FARCHEM	A	June	0.403	17.10	N/A	(320.63)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	7.30	127.21	4.31%	70.52	27.12	71.80	
GHCL	B	June	0.373	46.00	32.00	57.50	0.80	54.90	720.00	2117.80	30.97%	22.30	0.69	31.96	1.08%	67.71	13.64	73.03	
IBNSINA	A	June	0.520	258.20	582.40	17.73	14.56	64.08	312.44	1464.50	55.49%	17.34	0.08	20.55	0.70%	65.94	23.46	61.89	
IBP	A	June	0.546	23.50	42.13	22.31	1.05	13.89	1137.37	380.20	56.06%	63.76	3.79	90.05	3.05%	64.62	25.64	72.98	
JMISMDL	A	June	0.220	378.30	194.67	77.73	4.87	122.32	221.00	675.90	20.35%	4.50	0.14	52.99	1.79%	62.07	30.97	69.99	
KEYACOSMET	B	June	0.989	9.40	9.60	39.17	0.24	0.25	11023.20	(851.90)	53.73%	592.28	20.22	193.49	6.55%	62.53	35.71	56.21	
KOHINOOR	A	June	0.094	428.00	436.27	39.24	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	5.96	0.20%	59.41	18.07	76.14	
LIBRAINFU	A	June	0.446	691.30	42.00	658.38	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.01	8.56	0.29%	69.61	20.55	71.67	
MARICO	A	Mar	0.428	2362.50	5486.40	17.22	137.16	86.24	315.00	837.00	7.34%	2.31	0.02	37.58	1.27%	66.63	33.45	49.59	
ORIONINFU	A	June	0.836	79.10	59.73	52.97	1.49	12.95	203.60	55.30	59.13%	12.04	0.98	78.94	2.67%	64.57	33.78	74.16	
ORIONPHARM	A	June	0.422	70.90	158.93	17.84	3.97	78.78	2340.00	7552.20	66.84%	156.41	7.62	548.23	18.56%	73.23	21.93	69.78	
PHARMAID	A	June	0.661	457.20	649.07	28.18	16.23	89.45	31.20	226.40	75.78%	2.36	0.06	28.66	0.97%	74.43	23.94	84.40	
RECKITTBN	A	Dec	0.343	4494.40	4962.40	36.23	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	4.92	0.17%	59.20	48.33	71.69	
RENATA	A	June	0.285	1385.30	1990.93	27.83	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	25.41	0.86%	76.35	8.25	74.10	
SALVOCHEM	B	June	0.929	43.00	22.40	76.79	0.56	12.78	650.23	159.70	77.59%	50.45	2.02	89.44	3.03%	66.71	33.80	66.83	
SILCOPHL	A	June	0.335	33.60	41.07	32.73	1.03	21.80	1038.07	1208.40	60.88%	63.20	3.58	121.15	4.10%	63.82	48.08	70.52	
SILVAPHL	A	June	0.500	23.60	38.93	24.25	0.97	16.48	1365.00	833.10	47.60%	64.97	3.34	79.69	2.70%	59.86	43.18	58.51	
SQRPHARMA	A	June	0.484	230.70	699.73	13.19	17.49	96.43	8864.51	67021.20	50.16%	444.64	1.05	242.76	8.22%	73.77	24.74	74.75	
WATACHEM	A	June	0.190	318.30	328.80	38.72	8.22	59.58	148.23	694.30	63.59%	9.43	0.24	76.87	2.60%	72.38	19.59	81.44	

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	5223.50	11.18%	1000.00	0.00%	0.54	0.00	0.03	4.70%	53.54	50.60	52.34
IBBLPBOND	A	Dec	0.045	1027.50	11.18%	3000.00	92.83%	1.65	0.00	0.63	95.30%	52.98	31.08	47.15

**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.