

Bangladesh Capital Market Update

August 11, 2021

MACROECONOMY

EXCHANGE		
Currency	Buying	Selling
USD	84.84	84.85
GBP	117.44	117.48
EUR	99.41	99.46

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	Jul-21	Jun-21	May-21
Forex Reserve	45,842.20	46,391.40	44,960.50
Remittance	1,871.49	1,940.81	2,171.11

In ML US\$

MONETARY DATA		
Month	Jun-21	May-21
Net Foreign Assets	3,821,793	3,779,203
Domestic Credit	14,390,928	14,000,676
Net Other Assets	(2,607,544)	(2,517,125)
Broad Money	15,605,177	15,262,754

In ML

BANK DEPOSIT & CREDIT		
Particulars	Jun-21	May-21
Demand Deposits	1,655,119	1,517,950
Time Deposits	11,849,016	11,727,662
Total Deposit	13,504,135	13,245,612
Bank Credit	15,109,993	14,884,000

In ML

INFLATION			
Particulars	Jul-21	Jan-21	Jul-20
Point to Point	5.36%	5.02%	5.53%
Food	5.08%	5.23%	5.70%
Non-Food	5.80%	4.69%	5.28%

CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE				
DSE BROAD INDEX (DSEX)	6,623.31	6,617.83	5.48	↑ 0.08%
DSE BLUECHIP SHARE INDEX (DS30)	2,397.66	2,384.10	13.55	↑ 0.57%
MARKET CAPITALIZATION (Tk. In ML)	5,447,196.51	5,450,445.10	(3,248.59)	↓ -0.06%
MARKET TURNOVER (Tk. In ML)	22,128.98	28,401.19	(6,272.20)	↓ -22.08%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,563.27	11,566.35	(3.08)	↓ -0.03%
CASPI	19,277.62	19,281.85	(4.23)	↓ -0.02%
MARKET CAPITALIZATION (Tk. In ML)	4,679,465.80	4,689,880.95	(10,415.15)	↓ -0.22%
MARKET TURNOVER (Tk. In ML)	881.32	1,021.41	(140.09)	↓ -13.72%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.20
MERCANBANK	BANK	3.89
JAMUNABANK	BANK	4.07
PREMIERBAN	BANK	4.43
ONEBANKLTD	BANK	4.55
DHAKABANK	BANK	5.26
NCCBANK	BANK	5.38
BANKASIA	BANK	5.51
PRIMEBANK	BANK	6.19
BSRMLTD	ENGINEERING	6.40

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	73	19	6	13	111
Declined ↓	179	37	6	14	236
Unchanged ↔	22	3	0	4	29
Total Issues Traded	274	59	12	31	376

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
SBACBANK	11.0	11.0	11.0	10.0	1.00	10.0%
ISLAMICFIN	28.6	28.6	27.9	26.0	2.60	10.0%
NHFIL	56.8	56.8	53.1	51.7	5.10	9.9%
MIRACLEIND	43.5	43.5	39.4	39.6	3.90	9.8%
COPPERTECH	44.0	44.7	40.6	40.7	3.30	8.1%
MALEKSPIN	37.7	38.3	34.9	34.9	2.80	8.0%
PREMIERCEM	84.5	85.7	78.1	79.0	5.50	7.0%
FUWANGCER	26.5	26.9	23.9	24.9	1.60	6.4%
SPCERAMICS	35.1	35.4	33.2	33.3	1.80	5.4%
APOLOISPAT	13.8	14.0	12.5	13.1	0.70	5.3%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
NURANI	9.9	10.1	9.6	10.6	-0.70	-6.6%
ICBAMCL2ND	11.1	11.6	10.6	11.7	-0.60	-5.1%
APEXFOODS	152.0	165.5	146.0	159.7	-7.70	-4.8%
BEACONPHAR	199.4	208.9	192.5	209.2	-9.80	-4.7%
FAREASTFIN	9.0	9.6	8.5	9.4	-0.40	-4.3%
ISLAMIINS	57.5	60.7	57.0	59.9	-2.40	-4.0%
ACMELAB	90.4	93.6	87.5	94.1	-3.70	-3.9%
WALTONHIL	1417.0	1469.8	1400.0	1474.0	-57.00	-3.9%
AMCL(PRAN)	209.4	214.4	208.0	217.3	-7.90	-3.6%
APEXSPINN	130.6	134.9	129.5	135.5	-4.90	-3.6%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	103.0	97.6	97.9	102.6	↑ 4.80%	2006.81
IFIC	17.0	16.0	16.2	16.5	↑ 1.85%	973.30
MALEKSPIN	38.3	34.9	34.9	37.7	↑ 8.02%	686.84
LHBL	68.0	65.8	66.0	67.1	↑ 1.67%	649.77
ISLAMICFIN	28.6	27.9	26.0	28.6	↑ 10.00%	466.05
ORIONPHARM	71.9	68.2	70.9	70.4	↓ -0.71%	440.76
APOLOISPAT	14.0	12.5	13.1	13.8	↑ 5.34%	347.04
LANKABAFIN	37.7	36.8	37.0	37.1	↑ 0.27%	314.11
BXPHARMA	191.5	187.5	187.5	190.6	↑ 1.65%	313.80
GPHISPAT	52.6	49.9	51.4	51.8	↑ 0.78%	305.89

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	17.0	16.0	16.2	16.5	↑ 1.85%	58941271
APOLOISPAT	14.0	12.5	13.1	13.8	↑ 5.34%	26569360
BEXIMCO	103.0	97.6	97.9	102.6	↑ 4.80%	20032438
MALEKSPIN	38.3	34.9	34.9	37.7	↑ 8.02%	18355070
ISLAMICFIN	28.6	27.9	26.0	28.6	↑ 10.00%	16331761
NBL	8.1	7.9	7.9	8.1	↑ 2.53%	14894797
KEYACOSMET	9.5	9.2	9.4	9.4	↑ 0.00%	13891623
ALIF	14.6	14.0	14.1	14.5	↑ 2.84%	13514711
ABBANK	14.8	14.1	14.4	14.6	↑ 1.39%	12857216
DELTA SPINN	12.2	11.5	11.7	12.0	↑ 2.56%	10112416

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
USMANIAGL	76.7	57.0	19.7	34.6%	25.0	0.32
TALLUSPIN	10.5	7.9	2.6	32.9%	36.2	3.44
NHFIL	56.8	44.4	12.4	27.9%	277.2	4.96
MEGHNAPE	19.9	15.6	4.3	27.6%	9.1	0.43
APOLOISPAT	13.8	10.9	2.9	26.6%	347.0	26.57

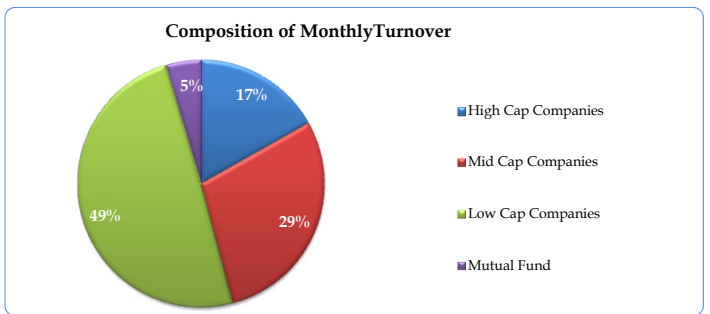
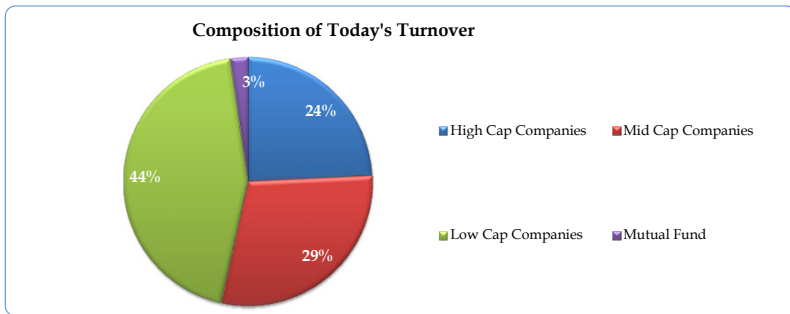
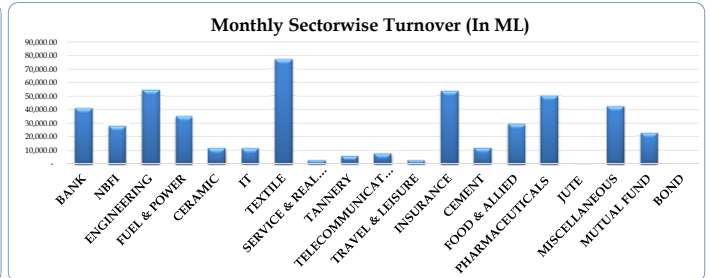
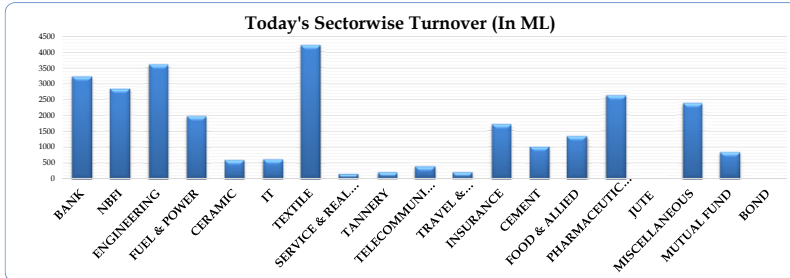
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
ATCSLGF	12.4	14.4	-2.0	-13.9%	13.1	1.06
BEACONPHAR	199.4	230.9	-31.5	-13.6%	83.8	0.42
CAPMBDBLMF	12.4	13.9	-1.5	-10.8%	11.3	0.91
EMERALDOIL	33.2	36.7	-3.5	-9.5%	17.4	0.53
VAMLBDMFI	10.2	11.2	-1.0	-8.9%	9.9	0.96

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102846.12	846.72	5437.65
BEXIMCO	61121.04	5384.35	28943.39
BATBC	53520.32	1221.77	7356.97
RENATA	36045.30	291.04	1821.73
GP	33803.95	636.08	2483.44
BXPHERMA	33390.87	1159.61	4891.59
BEACONPHAR	32242.98	525.66	4195.37
LHBL	26924.10	1230.17	7253.42
EBL	23898.13	54.67	1288.37
ROBI	22097.78	642.97	3851.75

MARKET MOVEMENT
























IMPORTANT NEWS:	
SYMBOL	NEWS
BRACBANK	The Company has informed that they will organize a disclosure program on its un-audited Second Quarter (Q2) Financial Statements of 2021 on August 16, 2021 at 08:00 pm through Digital Platform. The concerned Shareholders, Research Analysts and Financial Reporters are welcome to participate and ask questions at this event via live webcast facility at the web link: tinyurl.com/BRACBankH12021. To ask questions during the event, please login using the case-sensitive Username: Bracbank and Password: brac1234. You may also send questions via email to: earningsdisclosure@bracbank.com on or by 4:00 PM on the above-mentioned date. Name, Designation, Organization Name and Contact Number have to be included when sending the questions via email.
WALTONHIL	The Company has informed the Board of Directors has approved for purchasing of a land measuring more or less 236.3625 decimals at a cost of BDT 171.90 Crore only excluding the cost of registration and other related expenses located at Plot No.: 1088, Block No.: I, Bashundhara, Vatara, Dhaka-1229. The land will be used for Iconic Tower of Walton Corporate Office.
GLOBALINS	(Q2 Un-audited): EPS was Tk. 0.14 for April-June 2021 as against Tk. (0.03) for April-June 2020; EPS was Tk. 1.16 for January-June 2021 as against Tk. 0.97 January-June 2020. NOCFPS was Tk. 2.83 for January-June 2021 as against Tk. 2.02 for January-June 2020. NAV per share was Tk. 13.91 as on June 30, 2021 and Tk. 12.66 as on June 30, 2020.
WALTONHIL	The Board of Directors has recommended 250% Cash dividend for General Public shareholders and 170% Cash dividend for Directors and Sponsors for the year ended on June 30, 2021. Date of AGM: 29.09.2021, Time: 12:00 noon Venue: Digital Platform. Record Date: 05.09.2021; The Company has also reported EPS of Tk. 54.21, NAV per share of Tk. 311.59 (with revaluation), Tk. 208.16 (without revaluation) and NOCFPS of Tk. 31.96 for the year ended on June 30, 2021 as against Tk. 24.21, Tk. 264.48 (with revaluation), Tk. 159.94 (without revaluation) and Tk. 16.81 respectively for the same period of the previous year. In compliance with the Section 11 (Ka) of the Companies Act 1994 (2nd Amendment), Company's name will be "Walton Hi-Tech Industries PLC." in place of "Walton Hi-Tech Industries Limited."
SBACBANK	(Q2 Un-audited): As per un-audited Q2 consolidated financial statements, profit after tax is BDT 120.55 million and basic EPS of BDT 0.18 for the 3 (three) months (April-June 2021) period ended on 30 June 2021 against profit after tax of BDT 114.33 million and basic EPS of BDT 0.16 for the same period of the previous year. However, Post-IPO basic EPS for the 3 (three) months (April-June 2021) period ended on 30 June 2021 would be BDT 0.15. Moreover, net profit after taxation is BDT 209.50 million and basic EPS of BDT 0.31 for the 6 (six) 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. 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 3 (three) months (April-June 2021) and 6 (six) months (January-June 2021) period ended on 30 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.
SBACBANK	Trading of the shares of South Bangla Agriculture & Commerce Bank Limited will commence at DSE from today i.e. August 11, 2021 under 'N' category. DSE Trading Code for South Bangla Agriculture & Commerce Bank Limited is "SBACBANK" and DSE Company Code is 11151. The Stock Brokers, Merchant Bankers and Portfolio Managers are requested to abstain from providing loan facilities to purchase securities of South Bangla Agriculture & Commerce Bank Limited in between 1st to 30th trading day starting from today i.e. August 11, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

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

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DBSL-FF INDEX

MARKET	Closing Index	935.80	Opening Index	935.04	Change	730.36		0.08%
Opening Market Capitalization	1567857.54							
Closing Market Capitalization	1569135.78							
Change	1278.24							
BANK	Closing Index	795.08	Opening Index	795.59	Change	685.92		-0.06%
NBFI	Closing Index	526.00	Opening Index	522.82	Change	448.74		0.61%
ENGINEERING	Closing Index	581.86	Opening Index	584.25	Change	423.12		-0.41%
FUEL & POWER	Closing Index	888.92	Opening Index	891.34	Change	784.66		-0.27%
CERAMIC	Closing Index	1142.23	Opening Index	1120.70	Change	764.54		1.92%
IT	Closing Index	1140.91	Opening Index	1140.35	Change	795.33		0.05%
TEXTILE	Closing Index	729.07	Opening Index	725.26	Change	535.39		0.53%
SERVICE & REAL ESTATE	Closing Index	1039.96	Opening Index	1059.82	Change	847.96		-1.87%
TANNERY	Closing Index	1016.32	Opening Index	1025.40	Change	1011.66		-0.89%
TELECOMMUNICATION	Closing Index	2706.78	Opening Index	2698.33	Change	1886.30		0.31%
TRAVEL & LEISURE	Closing Index	390.61	Opening Index	396.41	Change	447.02		-1.46%
INSURANCE	Closing Index	991.58	Opening Index	996.33	Change	731.12		-0.48%
CEMENT	Closing Index	1559.51	Opening Index	1533.79	Change	954.74		1.68%
PRINT & PAPER	Closing Index	1882.93	Opening Index	1890.24	Change	1488.90		-0.39%
FOOD & ALLIED PRODUCTS	Closing Index	1427.65	Opening Index	1433.66	Change	1687.69		-0.42%
PHARMACEUTICALS & CHEMICALS	Closing Index	1585.21	Opening Index	1589.06	Change	1222.83		-0.24%
JUTE	Closing Index	2601.61	Opening Index	2656.87	Change	2776.87		-2.08%
MISCELLANEOUS	Closing Index	987.18	Opening Index	952.65	Change	353.19		3.62%
MUTUAL FUND	Closing Index	1187.39	Opening Index	1195.43	Change	961.78		-0.67%
BOND	Closing Index	1086.10	Opening Index	1095.16	Change	1032.89		-0.83%

Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BANK																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						7.60												
ABBANK	B	Dec	0.894	14.60	24.80	23.55	0.62	31.07	8358.39	17330.80	66.87%	558.93	12.86	186.26	8.52%	59.66	15.38	58.12
ALARABANK	A	Dec	0.574	24.70	92.80	10.65	2.32	22.01	10649.00	11850.00	57.47%	612.00	1.08	26.49	1.21%	75.00	8.57	83.69
BANKASIA	A	Dec	0.622	19.30	140.00	5.51	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.23	4.50	0.21%	54.50	53.33	62.47
BRACBANK	A	Dec	0.704	48.00	148.00	12.97	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.72	82.50	3.78%	40.70	87.18	45.86
CITYBANK	A	Dec	0.931	27.00	164.80	6.55	4.12	28.24	10672.10	17784.00	64.06%	683.65	3.16	85.47	3.91%	52.53	61.11	54.47
DHAKABANK	A	Dec	0.821	14.10	107.20	5.26	2.68	22.33	8958.72	8937.20	58.88%	527.49	1.17	16.47	0.75%	49.97	72.73	58.13
DUTCHBANGL	A	Dec	0.746	83.10	285.60	11.64	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.63	52.69	2.41%	48.75	79.31	38.17
EBL	A	Dec	0.789	36.20	204.80	7.07	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.42	15.15	0.69%	62.13	17.24	54.86
EXIMBANK	A	Dec	0.857	12.10	71.20	6.80	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.27	27.43	1.26%	61.96	25.00	70.08
FIRSTSBANK	A	Dec	0.864	10.60	43.20	9.81	1.08	19.46	9487.60	5926.20	64.91%	615.84	4.11	44.03	2.01%	51.18	60.00	47.48
ICBIBANK	Z	Dec	0.593	5.00	N/A	(7.81)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.21	5.96	0.27%	61.46	55.56	57.49
IFIC	A	Dec	0.955	16.50	72.80	9.07	1.82	17.21	17008.70	10815.30	62.42%	1061.68	58.94	973.30	44.54%	82.72	12.50	89.43
ISLAMIBANK	A	Dec	0.557	28.90	166.40	6.95	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.25	7.23	0.33%	54.22	55.56	56.54
JAMUNABANK	A	Dec	0.818	21.50	211.20	4.07	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.39	30.03	1.37%	54.51	44.44	51.00
MERCANBANK	A	Dec	0.868	15.70	161.60	3.89	4.04	22.58	10332.20	11819.20	58.23%	601.64	4.07	64.23	2.94%	63.01	33.33	53.41
MTB	A	Dec	0.729	21.10	86.40	9.77	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.16	3.31	0.15%	46.44	66.67	48.50
NBL	A	Dec	0.884	8.10	20.80	15.58	0.52	17.08	30664.20	18040.30	68.04%	2086.39	14.89	119.52	5.47%	57.53	20.00	51.97
NCCBANK	A	Dec	0.845	15.40	114.40	5.38	2.86	23.30	9459.26	10030.20	61.85%	585.06	1.07	16.42	0.75%	58.20	30.77	59.17
NRBCBANK	A	Dec	0.725	27.90	88.80	12.57	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.85	80.44	3.68%	42.50	86.84	49.41
ONEBANKLTD	A	Dec	0.897	13.30	116.80	4.55	2.92	19.77	8853.46	7271.70	67.66%	599.03	5.31	70.72	3.24%	55.62	53.85	51.33
PREMIERBAN	A	Dec	0.940	14.00	126.40	4.43	3.16	19.91	10430.70	9969.20	63.22%	659.43	4.45	62.54	2.86%	66.60	28.57	54.11
PRIMEBANK	A	Dec	0.743	22.40	144.80	6.19	3.62	25.18	11322.80	15938.10	60.54%	685.48	3.10	69.74	3.19%	49.74	68.75	42.42
PUBALIBANK	A	Dec	0.754	24.90	144.00	6.92	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.12	2.99	0.14%	52.76	55.56	79.47
RUPALIBANK	A	Dec	0.708	31.60	19.60	64.49	0.49	44.10	4141.69	6097.80	9.81%	40.63	0.63	20.19	0.92%	44.69	80.00	27.21
SBACBANK	N	Dec	#DIV/0!	11.00	21.60	20.37	0.54	14.61	7846.46	2460.20	26.52%	208.09	0.01	0.09	0.00%	#N/A	#N/A	#N/A
SHAHJABANK	A	Dec	0.805	21.00	137.60	6.10	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.16	3.36	0.15%	65.38	9.09	80.11
SIBL	A	Dec	0.720	13.80	44.00	12.55	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.72	9.97	0.46%	57.64	14.29	63.62
SOUTHEASTB	A	Dec	0.801	16.40	204.80	3.20	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.73	45.09	2.06%	55.21	73.33	42.37
STANDBANKL	A	Dec	0.908	9.40	18.40	20.43	0.46	16.89	10059.90	6188.00	61.95%	623.21	1.33	12.55	0.57%	57.00	42.86	60.85
TRUSTBANK	A	Dec	0.836	35.10	193.60	7.25	4.84	30.70	6432.96	8845.80	39.68%	255.26	0.15	5.35	0.24%	49.30	56.00	17.01
UCB	A	Dec	0.495	16.20	81.60	7.94	2.04	30.35	12175.20	19733.50	61.72%	751.45	1.10	18.05	0.83%	48.73	44.44	65.34
UTTARABANK	A	Dec	0.886	25.00	143.20	6.98	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.93	23.28	1.07%	70.91	5.26	57.29

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
NBFI																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						27.27												
BAYLEASING	A	Dec	0.993	30.90	55.47	22.28	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.17	67.13	3.35%	65.79	24.39	69.93
BDFINANCE	A	Dec	1.224	50.80	93.60	21.71	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.63	132.71	6.62%	62.27	20.75	44.46
BIFC	Z	Dec	0.894	7.10	N/A	(5.27)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.13	0.92	0.05%	62.49	50.00	52.08
DBH	A	Dec	0.644	77.10	224.00	13.77	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.48	37.28	1.86%	52.37	58.33	51.64
FAREASTFIN	Z	Dec	0.371	9.00	N/A	(3.97)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	1.38	12.29	0.61%	75.37	17.14	75.67
FASFIN	B	Dec	1.039	8.50	N/A	(0.75)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	7.18	61.06	3.04%	67.45	16.67	54.48
FIRSTFIN	Z	Dec	0.944	7.60	N/A	(4.41)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.94	7.11	0.35%	57.95	12.50	50.59
GSPFINANCE	A	Dec	0.644	24.50	59.20	16.55	1.48	21.47	1427.90	1478.90	64.49%	92.09	8.18	201.78	10.06%	66.79	23.08	74.93
ICB	A	June	0.646	120.00	66.67	72.00	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.17	20.68	1.03%	53.93	57.00	67.28
IDLC	A	Dec	0.887	60.80	208.80	11.65	5.22	39.52	3959.03	10018.80	31.49%	124.67	0.97	58.76	2.93%	53.77	38.10	54.24
ILFSL	B	Dec	0.972	9.10	N/A	(0.60)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	7.92	72.72	3.63%	73.25	21.05	54.48
IPDC	A	Dec	0.928	32.00	88.80	14.41	2.22	15.88	3710.92	1949.90	27.81%	103.20	2.30	73.68	3.67%	67.74	33.33	75.79
ISLAMICFIN	A	Dec	1.057	28.60	59.20	19.32	1.48	14.74	1403.27	624.50	67.50%	94.72	16.33	466.05	23.24%	74.96	0.00	76.79
LANKABAFIN	A	Dec	1.113	37.10	65.60	22.62	1.64	19.15	5388.39	3614.90	65.56%	353.26	8.43	314.11	15.66%	56.10	30.00	50.48

MIDASFIN	B	Dec	0.911	19.70	N/A	(1.30)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	0.73	14.56	0.73%	47.45	67.74	38.96
NHFIL	A	Dec	1.001	56.80	102.40	22.19	2.56	17.70	1170.31	721.80	33.42%	39.11	4.96	277.16	13.82%	78.55	0.00	87.98
PHOENIXFIN	A	Dec	0.913	30.10	72.00	16.72	1.80	22.46	1481.02	1575.70	67.40%	99.82	0.48	14.64	0.73%	47.70	60.98	56.42
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	1.073	11.30	5.87	77.05	0.15	19.03	1329.70	751.30	70.00%	93.08	1.63	18.53	0.92%	68.28	23.08	71.35
PRIMEFIN	B	Dec	0.926	13.80	1.60	345.00	0.04	8.97	2729.16	(289.00)	40.85%	111.49	2.23	31.26	1.56%	60.36	31.58	68.79
UNIONCAP	B	Dec	1.035	9.50	N/A	(4.03)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	2.41	23.16	1.16%	63.35	25.00	49.74
UNITEDFIN	A	Dec	0.935	19.70	40.00	19.70	1.00	16.61	1871.15	1326.20	48.17%	90.13	4.29	85.17	4.25%	71.94	22.58	80.76
UTTARAFIN	A	Dec	0.910	40.10	89.60	17.90	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.36	14.61	0.73%	67.83	22.58	66.11

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
CEMENT																		
Sector P/E						15.36												
ARAMITCEM	Z	June	0.913	60.10	N/A	93.91	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.14	8.75	0.85%	68.48	22.16	79.06
CONFIDCEM	A	June	0.987	142.00	755.20	7.52	18.88	74.46	782.35	3531.50	69.97%	54.74	0.84	119.39	11.67%	63.30	37.04	68.12
HEIDELBCEM	A	Dec	0.569	328.90	943.20	13.95	23.58	77.90	565.04	3283.00	38.90%	21.98	0.04	12.44	1.22%	53.91	77.89	48.82
LHBL	A	Dec	0.811	67.10	148.00	18.14	3.70	15.80	11613.70	5675.30	34.55%	401.25	9.69	649.77	63.49%	69.43	16.07	64.97
MEGHNACEM	A	June	0.981	82.30	74.67	44.09	1.87	68.75	272.87	577.80	50.24%	13.71	0.07	5.55	0.54%	61.07	44.00	70.39
MICEMENT	A	June	0.624	85.10	252.27	13.49	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.60	50.68	4.95%	75.26	10.84	89.80
PREMIERCEM	A	June	0.305	84.50	217.07	15.57	5.43	77.72	1054.50	3748.80	52.65%	55.52	2.13	176.87	17.28%	73.11	8.22	84.85

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
INSURANCE																		
Sector P/E						21.23												
AGRANINS	A	Dec	0.914	56.80	61.60	36.88	1.54	17.54	317.57	532.60	69.85%	22.18	0.30	17.41	2.10%	42.92	92.50	41.38
ASIAINS	A	Dec	1.008	94.90	118.40	32.06	2.96	25.14	470.69	214.80	51.73%	24.35	0.04	4.18	0.50%	38.39	79.80	21.36
ASIAPACINS	A	Dec	0.926	66.60	157.60	16.90	3.94	22.79	423.50	347.60	60.34%	25.55	0.17	11.56	1.39%	42.15	93.83	41.14
BGIC	A	Dec	0.927	50.10	126.40	15.85	3.16	21.09	540.27	261.80	76.02%	41.07	0.37	18.65	2.25%	51.62	44.71	66.03
BNICL	A	Dec	0.280	118.80	161.60	29.41	4.04	21.22	442.50	450.00	40.43%	17.89	0.01	1.22	0.15%	45.00	75.88	57.51
CENTRALINS	A	Dec	0.757	60.50	115.20	21.01	2.88	25.74	494.37	611.30	61.00%	30.16	0.61	37.13	4.47%	50.38	63.95	58.16
CITYGENINS	A	Dec	0.956	39.20	64.80	24.20	1.62	17.84	681.66	378.10	65.51%	44.66	0.70	27.92	3.36%	48.54	62.07	48.06
CONTININS	A	Dec	0.975	47.70	93.60	20.38	2.34	19.80	416.05	287.00	67.75%	28.19	0.50	24.19	2.91%	48.43	60.94	55.42
CRYSTALINS	A	Dec	0.685	54.00	87.20	24.77	2.18	20.91	400.00	439.10	39.95%	15.98	0.28	15.23	1.83%	40.23	93.33	50.83
DGIC	N	Dec	-0.217	44.60	26.67	66.90	0.67	11.47	400.00	38.80	40.00%	16.00	0.17	7.81	0.94%	43.25	78.72	38.41
DHAKAINS	A	Dec	0.764	76.30	112.00	27.25	2.80	32.24	401.25	789.50	38.53%	15.46	0.15	11.19	1.35%	42.87	85.06	37.98
EASTERNINS	A	Dec	0.802	108.90	144.80	30.08	3.62	48.94	431.10	1904.70	44.54%	19.20	0.02	1.71	0.21%	35.67	95.24	23.10
EASTLAND	A	Dec	0.890	37.50	54.40	27.57	1.36	20.98	838.81	897.30	56.87%	47.70	0.37	13.76	1.66%	48.03	59.46	62.72
EIL	N	Dec	0.601	36.60	44.80	32.68	1.12	15.53	651.97	192.60	40.00%	26.08	0.30	10.90	1.31%	43.52	96.67	30.21
FEDERALINS	B	Dec	1.095	37.00	44.00	33.64	1.10	12.95	676.57	106.20	61.74%	41.77	0.56	21.00	2.53%	49.36	66.10	64.14
GLOBALINS	A	Dec	0.980	57.80	92.80	24.91	2.32	13.91	405.52	68.70	64.33%	26.09	0.86	50.09	6.03%	43.16	92.73	52.52
GREENDELTA	A	Dec	0.791	110.30	309.60	14.25	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.37	41.15	4.96%	43.31	98.38	42.42
ISLAMIINS	A	Dec	0.699	57.50	110.40	20.83	2.76	16.54	374.23	154.90	60.51%	22.64	0.82	48.00	5.78%	47.04	72.87	53.36
JANATAINS	A	Dec	0.761	40.80	78.40	20.82	1.96	15.43	422.84	122.60	63.83%	26.99	0.28	11.23	1.35%	51.52	41.38	62.99
KARNAPHULI	A	Dec	0.946	40.10	72.00	22.28	1.80	19.27	448.76	274.50	69.82%	31.33	0.30	11.93	1.44%	45.03	69.77	39.72
MERCINS	B	Dec	0.863	54.10	115.20	18.78	2.88	19.77	430.95	315.40	67.15%	28.94	0.69	37.64	4.53%	47.42	89.90	51.41
NITOLINS	A	Dec	0.793	55.60	109.60	20.29	2.74	27.44	402.08	692.90	65.00%	26.14	0.17	9.40	1.13%	44.48	81.48	48.15
NORTHNRINS	A	Dec	0.934	56.80	66.40	34.22	1.66	21.07	426.60	405.00	68.45%	29.20	0.26	14.87	1.79%	42.21	86.17	48.06
PARAMOUNT	A	Dec	0.952	90.10	206.40	17.46	5.16	24.85	406.65	495.50	51.49%	20.94	0.37	33.52	4.04%	45.11	91.85	56.40
PEOPLESINS	B	Dec	0.909	51.50	64.80	31.79	1.62	29.74	462.00	659.50	89.59%	41.39	1.68	87.68	10.56%	54.30	48.55	62.90
PHENIXINS	A	Dec	0.951	60.80	110.40	22.03	2.76	37.18	403.42	1002.80	62.20%	25.09	0.15	9.02	1.09%	48.69	48.24	60.30
PIONEERINS	A	Dec	0.770	129.30	326.40	15.85	8.16	51.47	699.81	2385.60	54.38%	38.06	0.42	54.50	6.56%	37.71	77.63	41.41
PRAGATIINS	A	Dec	0.702	88.50	248.80	14.23	6.22	58.47	655.90	2664.70	61.90%	40.60	0.30	27.11	3.26%	39.14	80.00	53.57
PRIMEINSUR	A	Dec	0.921	54.90	60.00	36.60	1.50	17.37	408.77	311.50	69.48%	28.40	0.14	7.70	0.93%	39.43	97.69	55.92
PROVATIINS	A	Dec	0.829	184.80	145.60	50.77	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.00	0.00%	47.79	57.72	47.05
PURABIGEN	A	Dec	0.849	39.70	76.80	20.68	1.92	13.41	553.05	153.30	68.25%	37.75	0.55	22.02	2.65%	39.87	90.00	48.03
RELIANCINS	A	Dec	0.578	98.40	264.80	14.86	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.21	21.23	2.56%	45.70	91.76	43.59

REPUBLIC	A	Dec	0.882	56.60	96.00	23.58	2.40	16.78	463.72	207.50	68.33%	31.69	0.40	22.67	2.73%	46.53	66.67	55.92
RUPALIINS	A	Dec	0.948	41.10	76.80	21.41	1.92	22.14	766.65	832.40	53.74%	41.20	0.27	11.02	1.33%	45.42	86.67	46.25
SONARBAINS	A	Dec	0.962	77.10	222.40	13.87	5.56	21.12	400.41	329.20	63.22%	25.31	0.52	40.50	4.88%	37.46	91.37	33.29
STANDARINS	A	Dec	0.670	83.90	112.00	29.96	2.80	20.49	432.97	393.50	34.68%	15.02	0.45	37.54	4.52%	57.75	65.98	49.98
TAKAFULINS	A	Dec	0.869	56.30	86.40	26.06	2.16	18.65	425.87	307.80	49.05%	20.89	0.05	2.71	0.33%	45.56	89.80	62.09
UNITEDINS	A	Dec	0.806	60.90	44.80	54.38	1.12	30.99	445.00	1025.50	51.39%	22.87	0.08	5.10	0.61%	47.71	91.04	57.42

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector Average Life Fund					13825												
DELTALIFE	A	Dec	0.394	137.40	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.38	52.36	23.39%	52.97	72.50	34.73
FAREASTLIF	A	Dec	0.806	55.90	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.33	18.50	8.27%	41.86	84.21	35.59
MEGHNALIFE	A	Dec	0.930	78.60	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.34	27.19	12.15%	37.24	85.45	25.83
NATLIFEINS	A	Dec	0.493	235.30	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	2.30	1.03%	44.16	98.85	44.69
PADMALIFE	B	Dec	0.374	34.40	142	422	N/A	388.80	N/A	65.21%	25.35	0.15	5.30	2.37%	55.12	79.55	53.93
POPULARLIF	A	Dec	0.664	89.00	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.09	8.14	3.64%	32.48	96.72	24.66
PRAGATILIF	A	Dec	1.485	96.60	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.05	5.02	2.24%	39.35	82.22	36.61
PRIMELIFE	A	Dec	0.808	61.00	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.05	2.76	1.23%	37.69	93.10	22.77
PROGRESLIF	A	Dec	0.539	105.30	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.07	7.09	3.17%	36.74	85.62	17.72
RUPALILIFE	A	Dec	0.701	70.40	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.21	14.61	6.53%	37.87	94.52	35.15
SONALILIFE	N	Dec	-1.647	66.70	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.46	30.67	13.70%	63.63	92.03	28.35
SANDHANINS	A	Dec	0.850	39.90	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.10	44.24	19.76%	42.07	95.89	39.04
SUNLIFEINS	Z	Dec	0.372	31.50	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.18	5.65	2.53%	41.58	87.50	38.99

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					13.39													
AOL	A	June	0.724	52.70	84.80	24.86	2.12	17.84	1026.00	513.70	69.29%	71.09	0.73	38.79	3.05%	55.45	48.68	69.27
BARKAPOWER	A	June	0.764	28.60	116.27	9.84	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.87	82.04	6.44%	56.92	61.76	77.57
BPPL	N	June	-0.118	44.10	154.67	11.41	3.87	28.53	1729.95	1290.10	54.42%	94.14	2.25	99.02	7.78%	0.00	32.60	48.82
CVOPRL	B	June	0.571	141.40	N/A	(53.83)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.50	69.82	5.48%	71.87	20.57	71.29
DESCO	A	June	0.690	37.20	22.93	64.88	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.22	8.28	0.65%	62.92	28.57	79.12
DOREENPWR	A	June	0.201	69.90	321.07	8.71	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.47	32.86	2.58%	63.76	38.16	73.73
EASTRNLU	A	June	0.414	1421.20	2010.13	28.28	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	7.29	0.57%	62.09	37.10	63.39
EPGL	N	June	0.900	52.20	74.13	28.17	1.85	53.16	1901.63	5345.70	45.87%	87.23	0.91	47.66	3.74%	54.96	40.35	71.46
GBBPOWER	A	June	0.552	35.90	60.80	23.62	1.52	20.58	1018.04	144.60	67.99%	69.22	4.21	149.43	11.74%	56.37	45.76	60.54
INTRACO	A	June	0.445	24.10	31.47	30.64	0.79	11.96	909.56	154.30	69.34%	63.07	1.31	31.14	2.45%	56.56	61.54	62.04
JAMUNAOIL	A	June	0.682	175.80	674.67	10.42	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.08	14.52	1.14%	77.55	9.09	71.54
KPCL	A	June	0.860	38.70	141.33	10.95	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.06	41.31	3.24%	58.07	42.11	70.14
LINDEBD	A	Dec	0.407	1399.50	3313.60	16.89	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	9.90	0.78%	73.67	24.78	67.45
LRBDL	N	June	0.573	49.90	133.87	14.91	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.62	80.82	6.35%	52.51	55.36	51.23
MJLBD	A	June	0.593	94.70	305.60	12.40	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.38	35.53	2.79%	80.79	13.74	94.26
MPETROLEUM	A	June	0.686	196.90	928.00	8.49	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.04	7.94	0.62%	65.69	32.54	61.60
PADMAOIL	A	June	0.518	219.00	865.60	10.12	21.64	161.36	982.33	14503.00	46.67%	45.85	0.05	10.64	0.84%	61.45	26.84	64.89
POWERGRID	A	June	0.645	51.30	209.60	9.79	5.24	122.16	7127.26	19104.10	20.94%	149.24	2.20	112.68	8.85%	60.78	42.86	57.79
SAIFPOWER	A	June	0.443	28.00	40.00	28.00	1.00	16.11	3578.67	1112.90	59.94%	214.51	5.87	165.05	12.96%	58.60	40.85	70.13
SPCL	A	June	0.296	77.70	241.60	12.86	6.04	36.04	1725.51	3270.60	39.71%	68.52	0.56	43.39	3.41%	58.57	54.63	61.57
SUMITPOWER	A	June	0.882	45.80	222.40	8.24	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.13	97.04	7.62%	61.84	36.36	69.58
TITASGAS	A	June	0.649	41.10	113.07	14.54	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.12	45.69	3.59%	70.89	26.03	76.27
UPGDCL	A	June	0.213	289.10	790.93	14.62	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.28	81.28	6.38%	67.64	28.23	70.62

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					19.95													
BSOCL	A	June	0.496	184.20	403.73	18.25	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.39	72.60	16.97%	62.72	37.25	66.70
GP	A	Dec	0.748	366.00	1031.20	14.20	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.46	165.77	38.74%	56.29	52.24	65.67
ROBI	N	Dec	1.662	42.40	7.20	235.56	0.18	12.45	52379.30	14303.40	9.95%	521.17	4.45	189.50	44.29%	36.52	94.59	42.01

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
ENGINEERING													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million						
Sector P/E						21.05													
AFTABAUTO	A	June	1.020	33.90	N/A	(211.88)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.45	15.09	0.54%	66.65	16.67	61.83	
ANWARGALV	A	June	0.692	314.30	113.60	110.67	2.84	11.52	152.46	5.40	64.68%	9.86	0.27	82.80	2.97%	79.20	27.03	67.08	
APOLOISPAT	B	June	0.414	13.80	N/A	(5.97)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	26.57	347.04	12.46%	83.96	4.55	87.25	
ATLASBANG	B	June	0.643	122.50	N/A	(43.54)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.00	0.40	0.01%	54.43	46.43	87.42	
AZIZPIPES	B	June	0.780	117.80	N/A	(187.98)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.19	21.89	0.79%	69.99	27.61	81.48	
BBS	A	June	0.349	22.30	5.33	167.25	0.13	14.57	1629.30	807.10	69.81%	113.74	1.24	27.70	0.99%	67.42	31.15	83.41	
BBSCABLES	A	June	0.407	64.80	218.67	11.85	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.76	114.88	4.13%	53.86	60.00	61.92	
BDAUTOCA	A	June	0.829	147.40	20.00	294.80	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.08	11.59	0.42%	58.67	46.87	75.86	
BDLAMP5	A	June	0.662	189.10	173.87	43.50	4.35	74.93	94.00	660.30	38.09%	3.58	0.10	18.08	0.65%	58.88	55.19	73.14	
BDTHAI	B	June	0.976	27.30	54.93	19.88	1.37	27.56	1277.75	1591.30	68.92%	88.06	3.69	100.85	3.62%	57.55	45.71	85.92	
BDWELDING	Z	June	1.136	23.00	N/A	(287.50)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.43	9.83	0.35%	67.66	29.82	88.38	
BENGALWTL	B	June	0.381	29.90	24.53	48.75	0.61	24.73	914.76	837.70	46.77%	42.78	0.97	29.44	1.06%	65.87	33.33	68.34	
BSRMLTD	A	June	0.351	93.30	582.93	6.40	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.56	51.92	1.86%	63.94	24.55	77.15	
BSRMSTEEL	A	June	0.875	63.30	366.93	6.90	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.48	30.36	1.09%	69.17	21.78	77.28	
COPPERTECH	A	June	0.504	44.00	41.60	42.31	1.04	11.84	630.00	77.90	69.93%	44.06	1.53	65.92	2.37%	68.46	11.61	62.58	
DESHBANDHU	B	June	1.063	17.10	N/A	(38.86)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.51	25.80	0.93%	61.64	41.18	60.40	
DOMINAGE	A	June	1.019	29.70	54.40	21.84	1.36	16.87	1026.00	429.80	69.78%	71.59	1.15	34.09	1.22%	64.74	26.00	59.12	
ECABLES	B	June	0.502	150.10	N/A	(24.85)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.03	4.41	0.16%	60.82	52.55	70.76	
GOLDENSON	B	June	1.034	19.30	8.10	95.36	0.20	20.05	1717.30	633.80	61.02%	104.79	1.83	35.70	1.28%	60.29	38.46	60.51	
GPHISPAT	A	June	0.474	51.80	154.13	13.44	3.85	18.62	3971.06	1347.20	50.39%	200.10	5.98	305.89	10.99%	73.12	18.75	79.03	
IFADAUTOS	A	June	0.346	54.70	115.73	18.91	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.37	74.30	2.67%	57.10	40.91	59.07	
KAY&QUE	B	June	0.708	270.10	32.00	337.63	0.80	76.99	49.03	327.40	68.12%	3.34	0.04	11.46	0.41%	71.54	32.67	74.38	
KDSALTD	A	June	0.342	53.00	91.20	23.25	2.28	24.25	711.82	822.70	27.13%	19.31	0.31	16.59	0.60%	60.36	53.40	77.93	
MIRAKHTER	N	June	0.809	93.10	187.73	19.84	4.69	51.91	1207.72	2846.00	51.42%	62.10	2.11	196.37	7.05%	60.62	15.97	71.21	
MONNOAGML	A	June	2.785	628.00	80.00	314.00	2.00	13.57	27.32	8.20	56.92%	1.56	0.01	8.52	0.31%	52.12	22.77	55.86	
NAHEEACP	A	June	0.402	52.20	87.47	23.87	2.19	16.87	683.60	408.40	60.42%	41.30	1.71	88.47	3.18%	68.60	17.12	79.34	
NAVANACNG	A	June	0.983	40.40	11.20	144.29	0.28	35.27	685.29	1757.30	57.51%	39.41	0.33	13.29	0.48%	67.58	25.86	70.17	
NPOLYMAR	A	June	0.773	65.90	142.93	18.44	3.57	48.23	730.00	810.20	61.99%	45.25	4.16	266.53	9.57%	67.31	19.35	75.71	
NLTUBES	A	June	0.687	106.30	N/A	(318.90)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.46	48.28	1.73%	59.34	42.35	65.30	
OAL	B	June	0.430	15.90	N/A	(36.14)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.29	36.29	1.30%	66.02	43.75	50.72	
OIMEX	A	June	0.469	27.60	27.20	40.59	0.68	13.80	670.85	220.90	69.86%	46.87	2.18	60.90	2.19%	59.44	52.31	75.73	
QUASEMIND	A	June	1.097	55.40	67.20	32.98	1.68	30.28	661.15	1093.80	70.00%	46.28	0.83	46.07	1.65%	65.25	33.59	79.31	
RANFOUNDRY	A	June	0.755	135.30	162.13	33.38	4.05	28.47	100.00	177.30	50.11%	5.01	0.02	3.21	0.12%	56.55	69.40	80.01	
RENWICKJA	A	June	0.628	926.20	N/A	(44.79)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	1.09	0.04%	53.91	56.06	65.47	
RSRMSTEEL	A	June	0.342	31.70	N/A	(8.23)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.47	45.93	1.65%	79.02	13.68	78.10	
RUNNERAUTO	A	June	0.522	64.60	133.33	19.38	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.24	15.33	0.55%	49.94	70.49	57.28	
SALAMCRST	A	June	0.956	33.50	58.13	23.05	1.45	19.10	983.71	452.10	46.93%	46.17	0.49	16.34	0.59%	54.15	61.90	48.86	
SHURWID	A	June	0.346	22.00	100.80	8.73	2.52	14.11	573.68	127.00	87.99%	50.48	1.04	23.00	0.83%	60.96	40.91	72.13	
SINGERBD	A	Dec	0.617	182.20	375.20	19.42	9.38	33.72	997.03	8210.80	36.93%	36.82	0.06	11.64	0.42%	53.06	55.56	53.25	
SSSTEEL	A	June	0.625	24.00	113.60	8.45	2.84	19.52	3042.90	1883.10	68.21%	207.56	9.53	228.98	8.22%	66.18	25.45	77.64	
WALTONHIL	A	June	0.413	1417.00	2168.40	26.14	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.08	120.33	4.32%	54.05	61.60	42.94	
WMSHIPYARD	A	June	0.365	15.90	34.40	18.49	0.86	24.06	2352.04	2613.80	69.99%	164.62	4.92	78.77	2.83%	62.05	45.71	74.08	
YPL	B	June	0.345	16.40	N/A	(22.36)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	38.86	1.40%	67.57	19.35	66.96	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million						
Sector P/E						81.69													
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	23.90	24.53	38.97	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.59	38.18	36.44%	60.64	39.02	79.48	
SEAPEARL	B	June	0.193	44.00	64.00	27.50	1.60	11.21	1207.50	7.00	53.17%	64.20	1.41	62.48	59.64%	41.88	48.33	66.86	
UNIQUEHRL	A	June	0.397	44.40	N/A	(175.26)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.09	4.11	3.93%	61.19	29.49	66.73	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						33.92																															
FUWANGCER	B	June	0.987	26.50	14.93	70.98	0.37	11.70	1362.69	128.80	92.27%	125.74	7.03	178.08	36.57%	70.54	22.34	73.81																			
MONNOCERA	A	June	-1.267	130.90	56.00	93.50	1.40	57.53	377.24	1760.60	42.36%	15.98	0.42	55.50	11.40%	64.04	44.16	72.83																			
RAK CERAMIC	A	Dec	0.957	44.10	81.60	21.62	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.50	65.63	13.48%	72.36	25.69	83.06																			
SPCERAMICS	B	June	1.044	35.10	7.47	188.04	0.19	30.10	1469.66	2805.50	50.00%	73.48	5.04	174.00	35.73%	64.25	15.79	67.78																			
STANCERAM	B	June	0.179	229.50	N/A	(268.95)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.06	13.79	2.83%	52.61	38.89	77.46																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						30.23																															
AAMRANET	A	June	0.562	50.80	93.33	21.77	2.33	36.70	562.24	916.50	50.98%	28.66	1.09	54.61	10.43%	72.51	20.00	78.44																			
AAMRATECH	A	June	0.503	30.80	50.13	24.57	1.25	23.42	581.38	281.00	70.00%	40.70	0.37	11.32	2.16%	63.65	38.18	85.42																			
ADNTEL	A	June	0.714	63.80	93.87	27.19	2.35	25.53	646.52	573.70	46.45%	30.03	1.96	122.43	23.37%	85.02	4.44	96.07																			
ADNISYSL	B	June	0.961	24.20	38.40	25.21	0.96	14.57	725.56	61.10	90.67%	65.79	1.73	41.92	8.00%	60.21	41.30	67.21																			
BDCOM	A	June	0.899	26.90	37.33	28.82	0.93	15.17	543.68	149.10	70.00%	38.06	1.09	29.23	5.58%	61.98	34.48	84.90																			
DAFODILCOM	A	June	0.825	64.60	26.13	98.88	0.65	13.45	499.12	187.40	58.45%	29.17	0.15	9.82	1.87%	69.40	10.84	81.35																			
EGEN	N	June	1.142	64.30	66.67	38.58	1.67	24.98	750.00	540.50	61.78%	46.34	0.90	57.36	10.95%	65.90	28.49	77.60																			
GENEXIL	A	June	0.358	104.90	163.20	25.71	4.08	18.07	1032.24	610.10	65.01%	67.11	1.20	124.06	23.68%	65.38	36.55	82.76																			
INTECH	B	June	0.907	36.50	9.60	152.08	0.24	10.88	313.21	21.90	69.77%	21.85	0.53	19.54	3.73%	50.89	71.43	61.32																			
ISNLTD	B	June	0.856	45.20	1.60	1130.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.38	17.10	3.26%	58.48	55.07	66.71																			
ITC	A	June	0.308	43.90	61.87	28.38	1.55	16.10	1285.93	369.90	48.73%	62.66	0.83	36.43	6.95%	58.90	47.95	59.63																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.30																															
AMANFEED	A	June	0.361	72.00	112.53	25.59	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.53	111.28	11.40%	64.28	55.66	45.73																			
AMCL(PRAN)	A	June	0.587	209.40	317.87	26.35	7.95	84.76	80.00	536.00	59.85%	4.79	0.02	4.53	0.46%	55.99	50.52	74.44																			
APEXFOODS	A	June	0.764	152.00	65.60	92.68	1.64	120.34	57.02	442.40	61.04%	3.48	0.08	12.34	1.26%	49.70	59.90	75.88																			
BANGAS	A	June	0.681	134.50	5.87	917.05	0.15	21.40	76.25	86.10	68.91%	5.25	0.12	16.57	1.70%	60.95	46.44	60.76																			
BATBC	A	Dec	0.395	572.90	1276.80	17.95	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.42	238.79	24.45%	65.64	38.34	72.58																			
BEACHHATCH	Z	Dec	1.061	23.80	N/A	(71.40)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.99	23.43	2.40%	77.69	24.36	74.96																			
EMERALDOIL	Z	June	0.286	33.20	N/A	63.85	0.52	38.53	597.14	338.30	61.74%	36.87	0.53	17.38	1.78%	54.43	75.36	56.84																			
FINEFOODS	B	June	0.960	58.80	N/A	(187.26)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.50	29.13	2.98%	66.37	30.08	60.16																			
FUWANGFOOD	B	June	1.002	20.20	20.80	38.85	0.52	11.79	1108.39	222.40	89.76%	99.49	3.52	69.29	7.10%	58.24	64.29	56.33																			
GEMINISEA	A	June	0.464	220.10	N/A	(26.50)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.09	19.57	2.00%	73.43	28.49	88.92																			
GHAIL	A	June	0.399	21.20	N/A	(18.71)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	4.66	98.90	10.13%	65.02	43.42	78.94																			
MEGCONMILK	Z	June	0.914	16.70	N/A	(2.38)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.16	2.77	0.28%	73.71	32.43	64.82																			
MEGHNAPET	Z	June	0.687	19.90	N/A	(74.63)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.43	9.06	0.93%	78.11	25.00	88.24																			
NFML	A	June	0.439	32.00	66.67	19.20	1.67	12.93	924.37	167.70	69.56%	64.30	3.23	103.09	10.56%	36.55	90.48	29.66																			
NTC	A	June	0.027	513.80	N/A	(12.08)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	0.92	0.09%	51.64	65.50	46.92																			
OLYMPIC	A	June	0.815	181.40	424.53	17.09	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.12	22.54	2.31%	63.58	35.88	87.94																			
RAHIMAFOOD	A	June	0.997	324.20	3.20	4052.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.20	65.31	6.69%	74.21	18.16	77.19																			
RDFOOD	B	June	0.669	43.40	27.73	62.60	0.69	14.54	737.61	180.00	64.74%	47.75	1.19	51.39	5.26%	72.59	37.25	52.68																			
SHYAMPUG	Z	June	0.377	72.60	N/A	(0.70)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.13	9.37	0.96%	69.85	0.00	76.87																			
TAUFIKA	N	June	0.517	33.80	40.53	33.36	1.01	12.05	850.00	151.10	41.76%	35.50	1.82	60.40	2.73%	62.75	34.09	66.84																			
UNILEVERCL	A	Dec	0.495	2846.70	1487.20	76.57	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	3.73	0.17%	47.34	82.77	52.23																			
ZEALBANGLA	Z	June	0.522	156.70	N/A	(2.50)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	6.73	0.69%	65.45	44.42	56.66																			

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					
MUTUAL FUND																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million				
Sector P/E						4.47																	
IJANATAMF	A	0.636	8.40	3.80	18.41	2.21	12.27	11.80	2899.23	(357.80)	75.00%	217.44	1.75	14.65	2.91%	57.19	60.00	54.33					
ISTPRIMFMF	A	0.815	20.10	20.51	23.36	0.98	15.57	18.40	200.00	38.50	97.99%	19.60	0.37	7.51	1.49%	45.67	95.83	50.63					
ABBISTMF	A	0.245	7.30	3.01	18.39	2.43	12.26	11.72	2390.90	(427.20)	82.40%	197.01	3.44	25.14	5.00%	47.80	90.00	46.24					
AIBL1STMF	A	0.692	9.30	27.13	16.56	0.34	11.04	10.09	1000.00	157.00	90.00%	90.00	0.37	3.41	0.68%	43.46	85.71	42.22					
ATCSLGF	A	0.197	12.40	6.64	19.49	1.87	12.99	12.06	617.86	0.20	72.69%	44.91	1.06	13.10	2.60%	46.22	93.94	47.27					
CAPMBDBLMF	A	0.235	12.40	7.75	20.01	1.60	13.34	11.95	501.00	(80.70)	80.05%	40.11	0.91	11.30	2.25%	47.15	96.97	48.76					
CAPMIBBLMF	A	0.388	21.40	13.49	20.22	1.59	13.48	11.75	668.53	(67.30)	25.95%	17.35	0.28	6.11	1.21%	40.41	97.78	44.42					
DBH1STMF	A	0.654	9.60	4.51	18.30	2.13	12.20	11.23	1200.00	(110.10)	72.08%	86.50	2.38	22.82	4.53%	64.97	44.44	60.66					
EBL1STMF	A	0.647	9.00	3.95	18.00	2.28	12.00	12.08	1447.54	(189.40)	98.62%	142.76	0.39	3.57	0.71%	52.62	81.82	62.55					
EBLNRBMF	A	0.277	7.50	3.07	18.80	2.44	12.53	11.13	2242.61	(296.40)	91.11%	204.32	1.90	14.26	2.83%	48.27	100.00	44.93					
EXIM1STMF	A	0.232	8.90	3.93	18.47	2.27	12.31	11.34	1432.56	(177.50)	78.03%	101.62	1.99	17.80	3.54%	53.03	92.31	60.66					
FBFIF	A	0.201	6.60	2.83	17.90	2.33	11.93	11.07	7761.00	(1177.10)	46.03%	357.24	9.43	62.45	12.41%	48.71	88.89	41.99					
GRAMENS2	A	0.837	20.00	3.84	32.75	5.21	21.83	11.23	1823.98	995.50	79.48%	144.97	3.25	64.71	12.86%	61.65	65.52	57.63					
GREENDELMF	A	0.700	9.40	4.41	18.21	2.13	12.14	11.22	1500.00	(139.00)	82.97%	124.46	2.83	26.73	5.31%	60.41	50.00	62.49					
ICB3RDNRB	A	0.663	7.40	22.20	14.76	0.33	9.84	12.07	1000.00	174.30	89.92%	89.92	0.43	3.20	0.64%	49.39	100.00	49.77					
ICBAGRANI1	A	0.215	9.30	23.25	17.33	0.40	11.55	11.55	982.00	(228.40)	49.06%	48.18	0.16	1.53	0.30%	50.80	77.78	61.23					
ICBEPMF1S1	A	0.658	8.00	20.00	15.12	0.40	10.08	12.23	750.00	141.00	89.95%	67.46	0.14	1.14	0.23%	44.86	80.00	51.54					
ICBAMCL2ND	A	0.565	11.10	26.85	16.64	0.41	11.09	13.95	500.00	179.50	99.90%	49.95	0.87	9.52	1.89%	45.45	82.14	50.09					
ICBSONALI1	A	0.218	9.10	16.65	16.55	0.55	11.03	11.97	1000.00	137.00	75.00%	75.00	0.16	1.45	0.29%	47.31	100.00	57.69					
IFC1STMF	A	0.674	7.20	3.07	17.55	2.35	11.70	11.22	1821.67	(285.00)	79.17%	144.22	1.50	10.84	2.15%	48.92	87.50	46.25					
IFILISL1MF1	A	0.667	7.20	49.09	14.70	0.15	9.80	11.18	1000.00	110.60	98.99%	98.99	0.41	3.00	0.60%	51.09	87.50	36.21					
LRGLOBMF1	A	0.178	8.60	4.46	19.10	1.93	12.73	11.34	3110.80	185.10	78.64%	244.63	0.87	7.48	1.49%	56.25	63.64	62.24					
MBL1STMF	A	0.420	8.40	20.55	17.40	0.41	11.60	10.14	1000.00	188.90	89.66%	89.66	0.62	5.17	1.03%	41.23	93.33	60.80					
NCCBLMF1	A	0.193	8.60	10.62	18.44	0.81	12.29	10.56	1085.03	196.50	85.00%	92.23	0.32	2.75	0.55%	48.76	100.00	46.26					
NLI1STMF	A	0.180	17.00	5.41	23.67	3.14	15.78	13.85	503.00	50.60	67.20%	33.80	0.91	15.42	3.06%	54.32	65.52	51.83					
PF1STMF	A	0.721	10.40	27.86	15.35	0.37	10.23	12.27	600.00	115.70	66.57%	39.94	0.50	5.20	1.03%	40.08	94.44	38.70					
PHPMF1	A	0.731	7.20	3.16	18.12	2.28	12.08	11.23	2818.93	(335.40)	89.74%	252.97	2.78	20.09	3.99%	48.74	88.89	44.85					
POPULAR1MF	A	0.713	6.80	3.54	18.03	1.92	12.02	11.49	2991.00	(358.30)	90.00%	269.19	2.93	19.94	3.96%	49.15	87.50	44.42					
PRIME1ICBA	A	0.582	7.80	14.27	16.13	0.55	10.75	12.36	1000.00	187.20	79.99%	79.99	0.30	2.37	0.47%	42.72	88.89	50.06					
RELIANCE1	A	0.338	13.20	12.53	22.88	1.05	15.25	11.76	605.00	42.50	80.00%	48.40	0.60	7.95	1.58%	48.81	91.67	52.79					
SEBL1STMF	A	0.262	13.10	3.81	20.84	3.44	13.89	12.86	997.84	32.40	72.44%	72.28	0.00	0.00	0.00%	59.73	40.00	36.92					
SEMLFBSLGF	A	0.440	12.50	6.68	19.01	1.87	12.67	12.23	729.45	34.40	85.61%	62.45	1.72	21.31	4.23%	57.37	70.00	57.24					
SEMLIBLSF	A	0.265	12.00	5.11	17.49	2.35	11.66	11.90	1000.00	(104.00)	50.00%	50.00	0.98	11.75	2.33%	39.23	92.00	41.30					
SEMLLECMF	A	0.300	12.60	4.44	18.29	2.84	12.19	12.68	500.00	(50.00)	90.00%	45.00	1.48	18.65	3.70%	56.22	62.50	74.95					
TRUSTB1MF	A	0.653	7.50	3.07	18.29	2.44	12.19	11.57	3035.86	(405.90)	98.49%	299.00	3.96	29.48	5.86%	50.20	77.78	46.65					
VAMLBDMF1	A	0.154	10.20	4.55	20.21	2.24	13.47	12.14	1043.00	55.70	91.10%	95.02	0.96	9.85	1.96%	54.30	66.67	58.29					
VAMLRBBF	A	0.213	9.50	3.80	17.91	2.50	11.94	11.48	1587.45	(240.40)	74.80%	118.74	0.17	1.62	0.32%	52.14	75.00	59.20					

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI					
MISCELLANEOUS																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million				
Sector P/E						23.26																	
ARAMIT	A	June	0.707	319.80	171.73	74.49	4.29	148.88	60.00	804.90	36.42%	2.19	0.01	4.40	0.17%	51.19	75.62	65.33					
BERGERPBL	A	March	0.480	1790.60	2574.40	27.82	64.36	248.87	463.78	9006.60	4.86%	2.25	0.02	27.40	1.06%	49.15	69.64	50.57					
BEXIMCO	B	June	0.959	102.60	229.33	17.90	5.73	74.66	8763.19	52434.30	67.98%	595.72	20.03	2006.81	77.63%	70.04	2.78	78.98					
BPML	A	June	0.386	47.60	61.33	31.04	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.33	15.96	0.62%	57.65	52.54	73.42					
BSC	A	June	0.570	48.10	150.93	12.75	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.68	32.39	1.25%	61.01	43.86	77.74					
QOBALLPEN	A	June	0.933	134.70	N/A	(13.51)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.09	12.48	0.48%	57.58	55.42	61.32					
INDEXAGRO	N	June	0.267	134.10	256.53	20.91	6.41	57.34	472.54	1630.70	42.23%	19.96	0.41	54.78	2.12%	61.86	34.84	69.66					
HAKKANIPUL	B	June	0.770	75.90	N/A	(65.43)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.24	18.34	0.71%	60.80	36.36	71.11					
KBPWPBIL	B	June	0.434	14.90	N/A	(93.13)	(0.16)	12.30	980.80	250.30	69.87%	68.53	2.72	40.30	1.56%	62.36	11.11	45.96					
KPPL	B	June	0.284	16.60	N/A	(88.93)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.98	32.90	1.27%	58.77	48.00	60.16					
MONOSPOOL	Z	June	-0.525	174.30	N/A	466.88	0.37	41.08	32.92	350.00	46.18%	1.52	0.07	11.54	0.45%	37.73	31.07	54.89					
PAPERPROC	Z	June	#N/A	170.80	N/A	291.14	0.59	27.44	37.30	244.80	56.03%	2.09	0.16	24.71	0.96%	86.54	14.42	75.94					
SONALIPAPR	A	June	0.131	380.50	122.13	124.62	3.05	281.73	183.03	4939.80	27.94%	5.11	0.14	51.67	2.00%	70.36	27.82	67.92					
MIRACLEIND	B	June	0.937	43.50	N/A	(26.96)	(1.61)	31.01	352.18	772.20	70.00%	24.65	3.08	130.89	5.06%	73.92	0.00	89.96					
SAVAREFR	Z	June	0.439	231.40	N/A	(167.68)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	1.20	0.05%	66.86	24.75	64.64					
SINOBANGLA	A	June	0.935	55.10	64.53	34.15	1.61	26.40	199.97	213.70	69.39%	13.88	0.48	26.75	1.03%	57.29	59.37	74.21					
SKTRIMS	A	June	0.294	42.80	52.27	32.76	1.31	13.73	847.00	321.80	68.77%	58.25	1.56	67.45	2.61%	44.92	48.39	69.09					

USMANIAGL	Z	June	0.615	76.70	N/A	(11.79)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.32	24.98	0.97%	85.05	21.67	90.34
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Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
SERVICE & REAL ESTATE																			
Sector P/E						23.34													
EHL	A	June	0.895	55.20	159.47	13.85	3.99	63.96	933.45	4897.70	49.91%	46.59	0.62	34.48	38.45%	54.24	60.00	52.09	
SAMORITA	A	June	0.409	79.80	84.27	37.88	2.11	50.81	188.75	740.40	57.40%	10.83	0.23	18.45	20.57%	68.74	20.95	73.21	
SAPORTL	A	June	1.055	29.60	29.33	40.36	0.73	32.98	2369.00	5406.90	37.22%	88.17	1.23	36.75	40.98%	52.71	56.86	63.97	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
JUTE																			
Sector P/E						804.73													
NORTHERN	A	June	0.145	305.60	N/A	(12.24)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.02	7.07	41.12%	55.45	48.50	67.28	
JUTESPINN	Z	June	0.543	149.90	N/A	(3.32)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	2.15	12.51%	69.07	38.11	72.63	
SONALIANSH	A	June	0.723	469.40	40.00	469.40	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	7.97	46.37%	53.00	56.89	67.25	

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	
TANNERY																			
Sector P/E						84.89													
APEXFOOT	A	June	0.532	227.70	249.60	36.49	6.24	252.13	113.00	2630.60	68.08%	7.69	0.02	3.46	2.75%	59.64	48.47	74.83	
APEXTANRY	A	June	0.785	123.80	N/A	(193.44)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.08	9.91	7.90%	66.72	29.71	76.28	
BATASHOE	A	Dec	0.391	662.80	N/A	(46.28)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	1.29	1.03%	56.06	40.80	65.56	
FORTUNE	A	June	0.419	58.80	56.00	42.00	1.40	13.70	1547.96	461.00	69.07%	106.92	1.37	79.94	63.68%	67.84	36.69	69.08	
LEGACYFOOT	B	June	0.861	71.20	3.73	762.86	0.09	10.51	130.80	5.70	70.00%	9.16	0.33	23.21	18.49%	64.25	36.25	64.84	
SAMATALETH	B	June	0.481	89.70	N/A	(4485.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.09	7.73	6.16%	52.98	50.92	59.52	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TEXTILE																			
Sector P/E						27.07													
ACFL	A	June	0.523	45.00	58.67	30.68	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.38	17.40	0.52%	43.39	94.05	20.64	
AIL	A	June	0.478	42.70	73.60	23.21	1.84	20.56	442.52	419.00	66.65%	29.49	1.30	54.60	1.65%	67.00	9.88	72.10	
AL-HAJTEX	B	June	1.329	52.10	20.27	102.83	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.86	44.46	1.34%	73.14	21.32	72.19	
ALLTEX	Z	June	0.650	17.40	N/A	(3.18)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.43	7.38	0.22%	75.24	30.77	75.94	
ANLIMAYARN	B	June	0.874	41.60	11.73	141.82	0.29	11.48	178.68	12.30	52.78%	9.43	0.42	17.46	0.53%	63.21	49.41	64.74	
APEXSPINN	A	June	0.495	130.60	200.80	26.02	5.02	55.19	84.00	364.50	44.75%	3.76	0.06	7.88	0.24%	55.45	59.07	75.38	
ARGONDENIM	A	June	0.321	26.20	57.60	18.19	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.95	51.22	1.55%	54.87	46.34	52.75	
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	14.50	20.80	27.88	0.52	13.64	2599.27	890.60	69.54%	180.75	13.51	193.29	5.83%	64.62	15.00	55.16	
CNATEX	Z	June	0.299	6.10	N/A	8.47	0.72	15.19	2393.16	1247.80	77.86%	186.33	3.16	19.14	0.58%	66.25	25.00	38.16	
DACCADYE	Z	June	0.986	24.90	N/A	39.73	0.63	8.36	871.53	463.30	69.39%	60.48	1.08	25.55	0.77%	67.33	43.75	61.93	
DELTASPINN	B	June	1.002	12.00	5.87	81.82	0.15	13.54	1664.82	515.90	81.44%	135.58	10.11	120.03	3.62%	67.52	19.23	70.37	
DSHGARME	A	June	0.712	191.80	N/A	(553.27)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.04	8.27	0.25%	64.67	19.02	72.35	
DSSL	A	June	0.415	18.90	49.07	15.41	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.48	103.16	3.11%	60.03	29.17	70.52	
DULAMIACOT	Z	June	0.680	56.70	N/A	(92.45)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.01	0.75	0.02%	65.47	25.96	69.24	
ENVOYTEX	A	June	0.314	35.30	30.93	45.65	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.34	11.86	0.36%	65.07	34.00	72.70	
ESQUIRENIT	A	June	0.383	39.20	97.60	16.07	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.70	27.46	0.83%	56.52	42.86	57.52	
ETL	A	June	0.314	12.10	N/A	(64.82)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.79	33.39	1.01%	66.66	23.08	72.95	
FAMILYTEX	Z	June	0.338	5.30	N/A	(19.92)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	1.86	9.86	0.30%	65.13	43.75	35.81	
FEKDIL	A	June	0.394	17.00	17.60	38.64	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.58	26.76	0.81%	60.28	40.54	54.09	
GENNEXT	Z	June	0.414	8.00	N/A	(133.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	9.12	72.34	2.18%	73.54	4.55	68.97	
HFL	A	June	0.270	20.10	N/A	(11.51)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.42	8.44	0.25%	60.97	38.71	77.51	
HRTEX	A	June	0.926	63.00	98.13	25.68	2.45	44.13	253.00	829.30	49.36%	12.49	0.27	16.91	0.51%	71.26	26.13	63.60	

HWAWELLTEX	Z	June	0.200	43.30	101.87	17.00	2.55	30.45	560.00	1147.60	49.11%	27.50	0.03	1.42	0.04%	53.55	35.71	55.26
IMAMBUTTON	A	June	0.827	32.00	N/A	(47.06)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.10	3.11	0.09%	71.77	27.54	76.20
KTL	A	June	0.677	30.10	4.80	250.83	0.12	17.06	1163.05	735.10	69.58%	80.93	2.12	63.54	1.92%	54.54	48.84	37.79
MAKSONSPIN	B	June	0.992	21.00	61.33	13.70	1.53	19.16	2382.33	1954.80	70.00%	166.76	8.45	177.38	5.35%	57.96	30.56	59.01
MALEKSPIN	A	June	0.985	37.70	105.60	14.28	2.64	44.89	1936.00	4869.90	52.66%	101.95	18.36	686.84	20.72%	70.84	5.71	74.29
MATINSPINN	A	June	0.127	59.10	214.93	11.00	5.37	51.54	974.90	2909.90	67.28%	65.59	1.22	71.34	2.15%	61.94	12.33	63.13
METROSPIN	B	June	0.983	22.40	33.07	27.10	0.83	15.72	616.98	297.00	69.91%	43.13	5.19	116.69	3.52%	65.62	30.95	61.29
MHSML	B	June	0.363	20.60	6.40	128.75	0.16	14.08	1009.93	405.20	60.32%	60.92	2.33	48.27	1.46%	65.24	29.73	77.96
MITHUNKNIT	Z	June	0.859	16.90	N/A	(10.30)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.43	7.14	0.22%	78.09	12.00	72.98
MLDYEING	A	June	0.368	32.70	42.13	31.04	1.05	15.92	2324.34	3295.10	46.71%	108.57	4.09	133.89	4.04%	59.05	31.58	55.68
MONNOFABR	Z	June	-0.797	25.60	N/A	480.00	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.44	11.14	0.34%	19.10	50.00	44.79
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	0.731	28.20	70.40	16.02	1.76	23.66	785.33	994.60	69.18%	54.33	0.63	17.85	0.54%	47.53	65.52	38.18
NURANI	A	June	0.367	9.90	N/A	(7.82)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	8.99	87.60	2.64%	52.32	68.42	44.25
PDL	A	June	0.442	16.50	22.40	29.46	0.56	13.74	1817.33	602.50	69.02%	125.43	4.67	76.48	2.31%	68.71	23.81	73.97
PRIMETEX	B	June	0.967	24.00	N/A	(8.49)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.53	12.95	0.39%	62.90	45.24	79.68
PTL	A	June	0.288	55.60	181.33	12.26	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.40	77.72	2.34%	52.17	74.00	32.59
QUEENSOUTH	A	June	0.330	30.40	47.47	25.62	1.19	15.94	1308.76	707.60	29.78%	38.97	2.13	64.91	1.96%	54.47	34.38	52.20
RAHIMTEXT	A	June	0.405	326.70	98.13	133.17	2.45	37.59	94.60	254.00	29.06%	2.75	0.14	44.34	1.34%	74.41	7.68	67.61
REGENTTEX	B	June	0.417	12.90	N/A	(10.52)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	1.85	23.94	0.72%	67.03	36.11	74.46
RINGSHINE	A	June	0.423	10.40	11.60	35.86	0.29	17.39	5003.13	2087.90	68.41%	342.26	6.72	70.11	2.11%	52.53	50.00	32.99
RNSPIN	Z	June	0.994	7.30	N/A	(34.22)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.40	17.53	0.53%	65.93	21.05	34.14
SAFKOSPINN	B	June	1.004	28.60	N/A	(4.98)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.45	13.05	0.39%	63.67	30.68	80.19
SAIHAMCOT	A	June	0.496	20.50	38.40	21.35	0.96	36.65	1487.75	3095.80	57.60%	85.69	4.08	83.62	2.52%	67.03	21.21	75.74
SAIHAMTEX	A	June	0.982	24.40	34.13	28.59	0.85	42.40	905.63	2126.00	66.30%	60.04	1.93	46.66	1.41%	58.29	44.44	50.06
SHASHADNIM	A	June	0.303	27.70	33.60	32.98	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.59	16.26	0.49%	63.10	37.21	76.40
SHEPHERD	A	June	0.271	17.90	N/A	(16.99)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.78	13.91	0.42%	59.21	59.09	48.44
SIMTEX	A	June	0.331	24.00	40.53	23.68	1.01	21.42	795.95	575.80	67.31%	53.58	5.30	127.84	3.86%	78.96	17.57	94.82
SONARGAON	B	June	0.920	24.70	N/A	(14.36)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.34	8.58	0.26%	52.56	57.58	61.58
SQUARETEXT	A	June	0.723	48.50	98.13	19.77	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.11	5.23	0.16%	58.16	50.00	81.68
STYLECRAFT	A	June	0.191	166.30	N/A	(222.72)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.12	19.60	0.59%	66.06	37.66	79.85
TALLUSPIN	Z	June	0.919	10.50	N/A	(9.26)	(1.13)	11.12	893.35	176.10	69.84%	62.39	3.44	36.24	1.09%	79.57	8.57	74.40
TAMIJTEX	Z	June	-0.065	83.10	N/A	63.60	1.31	81.51	300.65	2119.60	43.78%	13.16	0.02	1.81	0.05%	73.99	47.35	58.94
TOSRIFA	B	June	0.360	20.20	19.20	42.08	0.48	29.07	663.27	807.70	50.28%	33.35	0.99	20.04	0.60%	67.92	40.00	72.38
TUNGHAI	Z	June	0.396	7.40	N/A	9.10	0.81	12.65	1066.53	217.20	69.96%	74.61	1.52	10.99	0.33%	69.24	21.74	46.63
VFSTDL	A	June	0.433	28.80	67.73	17.01	1.69	18.48	1055.80	782.10	50.82%	53.66	8.74	253.11	7.64%	63.46	38.46	68.80
ZAHEENSPIN	B	June	0.319	10.90	N/A	(5.97)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	21.91	0.66%	62.88	33.33	61.77
ZAHINTEX	B	June	0.620	9.60	N/A	(2.86)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	16.41	0.50%	64.11	31.25	57.50

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	
PHARMACEUTICALS																			
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																			
Sector P/E						19.65													
ACI	A	June	0.603	292.10	188.80	61.89	4.72	125.40	631.10	6865.20	64.72%	40.84	0.13	37.63	1.70%	71.40	34.88	62.50	
ACIFORMULA	A	June	0.788	160.40	215.47	29.78	5.39	55.42	450.00	1952.00	33.98%	15.29	0.03	5.40	0.24%	61.92	50.59	52.42	
ACMELAB	A	June	0.211	90.40	298.13	12.13	7.45	93.11	2116.02	11810.70	58.13%	123.00	2.21	200.21	9.05%	75.61	28.70	75.48	
ACTIVEFINE	B	June	1.035	23.30	9.07	102.79	0.23	22.02	2399.37	1960.30	84.85%	203.59	2.73	63.56	2.87%	54.22	88.10	55.53	
ADVENT	A	June	0.354	26.60	54.40	19.56	1.36	13.29	913.07	207.50	68.56%	62.60	1.79	47.70	2.16%	49.65	93.33	30.52	
AFCAGRO	A	June	0.329	32.30	6.40	201.88	0.16	17.97	1152.16	904.40	69.71%	80.32	1.39	44.05	1.99%	70.86	29.85	76.22	
AMBEEPFA	A	June	0.771	482.50	60.80	317.43	1.52	24.10	24.00	33.80	24.75%	0.59	0.01	4.31	0.19%	75.09	32.61	85.56	
BEACONPHAR	B	June	0.887	199.40	174.40	45.73	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.42	83.77	3.79%	63.06	40.83	56.26	
BXPHARMA	A	June	0.862	190.60	438.93	17.37	10.97	79.73	4461.12	22766.10	39.27%	175.19	1.66	313.80	14.18%	64.74	18.46	73.06	
CENTRALPHL	B	June	0.397	21.90	3.20	273.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	5.29	115.38	5.21%	77.41	16.09	79.11	
FARCHHEM	A	June	0.403	17.00	N/A	(318.75)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	5.31	90.23	4.08%	69.59	30.91	71.19	
GHCL	B	June	0.373	44.70	32.00	55.88	0.80	54.90	720.00	2117.80	30.97%	22.30	0.20	9.18	0.41%	62.72	25.45	69.99	
IBNSINA	A	June	0.520	256.10	582.40	17.59	14.56	64.08	312.44	1464.50	55.49%	17.34	0.06	14.21	0.64%	59.86	36.42	57.90	
IBP	A	June	0.545	23.20	42.13	22.03	1.05	13.89	1137.37	380.20	56.06%	63.76	2.12	49.09	2.22%	61.76	39.39	67.90	
JMISMDL	A	June	0.220	375.30	194.67	77.12	4.87	122.32	221.00	675.90	20.35%	4.50	0.10	38.96	1.76%	60.08	36.88	68.43	
KEYACOSMET	B	June	0.989	9.40	9.60	39.17	0.24	0.25	11023.20	(851.90)	53.73%	592.28	13.89	129.32	5.84%	62.53	35.71	56.89	
KOHINOOR	A	June	0.094	427.20	436.27	39.17	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	4.84	0.22%	58.71	20.75	73.75	
LIBRAINFU	A	June	0.445	708.20	42.00	674.48	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.03	21.27	0.96%	72.01	10.57	76.51	
MARICO	A	Mar	0.428	2348.80	5486.40	17.12	137.16	86.24	315.00	837.00	7.34%	2.31	0.02	37.31	1.69%	61.81	43.62	45.70	
ORIONINFU	A	June	0.836	78.10	59.73	52.30	1.49	12.95	203.60	55.30	59.13%	12.04	0.66	51.61	2.33%	61.81	41.10	69.50	
ORIONPHARM	A	June	0.421	70.40	158.93	17.72	3.97	78.78	2340.00	7552.20	66.84%	156.41	6.28	440.76	19.91%	71.73	24.60	65.45	
PHARMAID	A	June	0.661	449.30	649.07	27.69	16.23	89.45	31.20	226.40	75.78%	2.36	0.03	13.23	0.60%	67.07	35.91	83.74	
RECKITTBN	A	Dec	0.343	4497.00	4962.40	36.25	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	2.07	0.09%	59.64	46.06	66.46	
RENATA	A	June	0.285	1418.30	1990.93	28.50	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	27.92	1.26%	83.71	19.06	73.22	

SALVOCHEM	B	June	0.929	44.40	22.40	79.29	0.56	12.78	650.23	159.70	77.59%	50.45	1.23	53.42	2.41%	69.46	28.81	64.92
SILCOPHL	A	June	0.335	33.30	41.07	32.44	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.37	45.64	2.06%	61.71	66.67	64.00
SILVAPHL	A	June	0.499	23.10	38.93	23.73	0.97	16.48	1365.00	833.10	47.60%	64.97	2.82	65.55	2.96%	56.14	58.54	59.25
SQURPHARMA	A	June	0.484	231.30	699.73	13.22	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.75	173.01	7.82%	74.52	22.70	67.64
WATACHEM	A	June	0.190	313.80	328.80	38.18	8.22	59.58	148.23	694.30	63.59%	9.43	0.09	29.80	1.35%	66.45	32.75	75.27

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APCLBOND	A	June	0.024	5223.50	11.18%	1000.00	0.00%	0.54	0.00	0.00	0.00%	53.54	50.60	52.34
IBBLPBOND	A	Dec	0.045	1019.00	11.18%	3000.00	92.83%	2.60	0.00	0.10	100.00%	48.05	54.05	46.39

Note:

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