

Bangladesh Capital Market Update

August 12, 2021



A Subsidiary of DHAKABANK LIMITED

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

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

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

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)	6,699.39	6,623.31	76.08	↑ 1.15%
DSE BLUECHIP SHARE INDEX (DS30)	2,427.57	2,397.66	29.92	↑ 1.25%
MARKET CAPITALIZATION (Tk. In ML)	5,478,686.69	5,447,196.51	31,490.19	↑ 0.58%
MARKET TURNOVER (Tk. In ML)	26,617.01	22,128.98	4,488.03	↑ 20.28%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,702.06	11,563.27	138.79	↑ 1.20%
CASPI	19,515.40	19,277.62	237.78	↑ 1.23%
MARKET CAPITALIZATION (Tk. In ML)	4,713,005.93	4,679,465.80	33,540.13	↑ 0.72%
MARKET TURNOVER (Tk. In ML)	899.38	881.32	18.05	↑ 2.05%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.22
MERCANBANK	BANK	3.94
JAMUNABANK	BANK	4.11
PREMIERBAN	BANK	4.56
ONEBANKLTD	BANK	4.59
DHAKABANK	BANK	5.30
NCCBANK	BANK	5.45
BANKASIA	BANK	5.63
PRIMEBANK	BANK	6.27
CITYBANK	BANK	6.63

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	140	45	5	19	209
Declined ↓	114	12	7	11	144
Unchanged ↔	20	2	0	1	23
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	12.1	12.1	12.1	11.0	1.10	10.0%
CVOPRL	155.5	155.5	145.1	141.4	14.10	10.0%
RINGSHINE	11.4	11.4	10.5	10.4	1.00	9.6%
SPCERAMICS	38.3	38.6	35.7	35.1	3.20	9.1%
NURANI	10.8	10.8	10.3	9.9	0.90	9.1%
ALIF	15.8	15.9	14.7	14.5	1.30	9.0%
IPDC	34.8	35.1	31.9	32.0	2.80	8.7%
UNITEDFIN	21.4	21.5	19.8	19.7	1.70	8.6%
LANKABAFIN	40.3	40.6	37.1	37.1	3.20	8.6%
ABBANK	15.7	15.8	14.7	14.6	1.10	7.5%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
IFILISLMEF1	6.8	7.0	6.7	7.2	-0.40	-5.6%
PAPERPROC	162.9	184.5	161.0	170.8	-7.90	-4.6%
PRIMEINSUR	52.4	56.0	52.1	54.9	-2.50	-4.6%
MONOSPOOL	167.1	179.0	166.8	174.3	-7.20	-4.1%
PFISTMF	10.0	10.2	9.6	10.4	-0.40	-3.8%
PREMIERCEM	81.3	85.5	80.2	84.5	-3.20	-3.8%
PHENIXINS	58.6	62.2	58.0	60.8	-2.20	-3.6%
IJANATAMF	8.1	8.4	7.9	8.4	-0.30	-3.6%
PURABIGEN	38.3	40.4	38.0	39.7	-1.40	-3.5%
DHAKAINS	73.7	76.3	73.5	76.3	-2.60	-3.4%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	110.2	103.3	102.6	107.5	↑ 4.78%	2590.67
LANKABAFIN	40.6	37.1	37.1	40.3	↑ 8.63%	1216.26
IFIC	17.1	16.3	16.5	16.8	↑ 1.82%	765.11
ALIF	15.9	14.7	14.5	15.8	↑ 8.97%	555.27
BXPHERMA	196.5	191.9	190.6	193.7	↑ 1.63%	489.18
ABBANK	15.8	14.7	14.6	15.7	↑ 7.53%	441.82
MALEKSPIN	40.1	37.5	37.7	38.5	↑ 2.12%	437.10
MAKSONSPIN	22.8	21.3	21.0	22.4	↑ 6.67%	431.01
ORIONPHARM	72.0	70.0	70.4	70.3	↓ -0.14%	430.17
SPCERAMICS	38.6	35.7	35.1	38.3	↑ 9.12%	423.84

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	17.1	16.3	16.5	16.8	↑ 1.82%	45535470
ALIF	15.9	14.7	14.5	15.8	↑ 8.97%	35652290
LANKABAFIN	40.6	37.1	37.1	40.3	↑ 8.63%	31064612
ABBANK	15.8	14.7	14.6	15.7	↑ 7.53%	28961292
RINGSHINE	11.4	10.5	10.4	11.4	↑ 9.62%	28052799
APOLOISPAT	14.8	14.1	13.8	14.7	↑ 6.52%	25111378
BEXIMCO	110.2	103.3	102.6	107.5	↑ 4.78%	24239883
KEYACOSMET	9.6	9.4	9.4	9.5	↑ 1.06%	20329720
MAKSONSPIN	22.8	21.3	21.0	22.4	↑ 6.67%	19407090
CNATEX	6.7	6.2	6.1	6.7	↑ 9.84%	14136029

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TALLUSPIN	11.5	8.2	3.3	40.2%	27.7	2.44
NHFIL	61.0	47.0	14.0	29.8%	305.1	5.24
SHYAMPSUG	79.8	62.2	17.6	28.3%	1.9	0.02
MIRACLEIND	45.2	36.5	8.7	23.8%	98.5	2.23
APOLOISPAT	14.7	11.9	2.8	23.5%	365.3	25.11

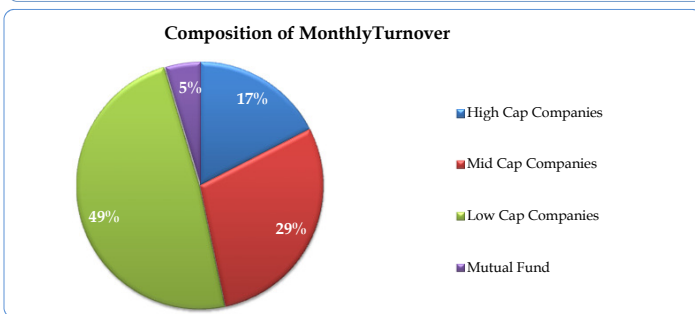
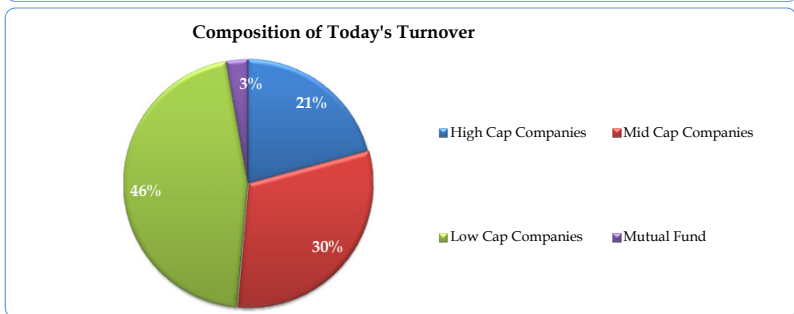
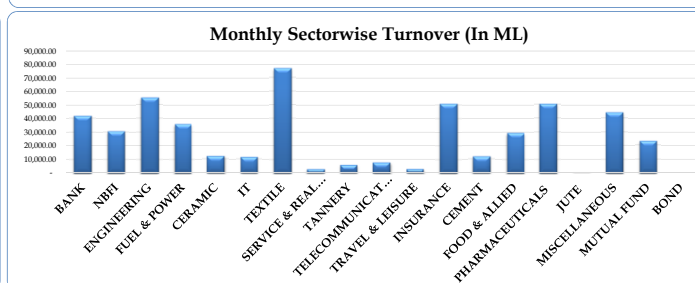
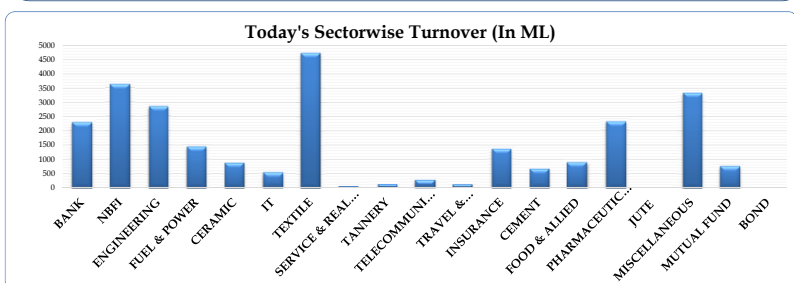
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
PRIMEINSUR	52.4	59.3	-6.9	-11.6%	20.8	0.39
EMERALDOIL	33.5	37.5	-4.0	-10.7%	9.7	0.29
ATCSLGF	12.2	13.5	-1.3	-9.6%	32.4	2.62
CAPMBDBLMF	12.3	13.6	-1.3	-9.6%	14.1	1.15
PF1STMF	10.0	11.0	-1.0	-9.1%	23.0	2.34

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102712.72	1009.71	5195.20
BEXIMCO	64040.08	8896.27	30582.92
BATBC	53464.27	1521.94	7373.50
RENATA	36185.08	373.21	1899.23
BEACONPHAR	34587.63	591.34	4140.82
BXPHERMA	33933.95	1750.47	5288.94
GP	33526.87	734.44	2471.33
LHBL	27245.10	2109.11	7504.04
EBL	23964.14	59.96	1259.38
ROBI	22045.66	791.42	3779.21

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
ATCSLGF	The Trustee Committee of the fund has declared 15% cash dividend based on Net Income, Retained Earnings and Dividend Equalization Reserve for the year ended on June 30, 2021. Record date: 07.09.2021. The Fund has also reported EPU of Tk. 1.93, NAV per unit at market price of Tk. 12.41, NAV per unit at cost of Tk. 11.99 and NOCFPU of Tk. 1.07 for the year ended on June 30, 2021 as against Tk. (1.69), Tk. 10.06, Tk. 10.97 and Tk. (0.66) respectively for the same period of the previous year.
DULAMIACOT	Regarding their unusual price hike of shares the Company has conveyed the following message: "We would like to draw your kind attention about the usual price hike of the shares. This is for your kind information that we do not have any undisclosed price sensitive information which may affect the share price movements."
EXCH	Commencement of subscription of Beximco Green Sukuk Al Istisna'a by Existing Shareholders of Beximco Limited: The subscription of Beximco Green Sukuk Al Istisna'a by Existing Shareholders of Beximco Limited (record date was July 19, 2021) has started from July 25, 2021 and will be continued till August 26, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum limit irrespective of shareholding. The registered TREC Holders/ merchant bankers have to upload the IPO file of Existing Shareholders of Beximco Limited in the Electronic Subscription System (ESS) from 10:00 AM of August 29, 2021 to 5:00 PM of August 29, 2021 and make the full payment to DSE through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) on August 29, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application. Please visit the following website for subscription related updates: https://www.essbangladesh.com .
EXCH	Commencement of subscription of Beximco Green Sukuk Al Istisna'a by General Public: The subscription of Beximco Green Sukuk Al Istisna'a for General Public will be started from August 16, 2021 and continued till August 23, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum bar. The registered TREC Holders/ merchant bankers have to upload the IPO file of General Public in the Electronic Subscription System (ESS) from 10:00 AM of August 24, 2021 to 5:00 PM of August 26, 2021 and make the full payment to DSE through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) from August 24, 2021 to August 26, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application. Please visit the following website for subscription related updates: https://www.essbangladesh.com .
EXCH	Commencement of electronic subscription of Beximco Green Sukuk Al Istisna'a for EIs through electronic subscription system: The subscription of Beximco Green Sukuk Al Istisna'a by the eligible investors through electronic subscription system of the stock exchanges will be started from 10:00 a.m. of August 16, 2021 and continued till 5:30 p.m. of August 23, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum bar. Participating EIs will be required to pay full subscription amount (100%) and subscription fee Tk. 3,000.00 (three thousand only) through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) in between 10:00 a.m. of August 16, 2021 to 2:00 p.m. of August 23, 2021 (during banking hour). Please visit the following website for subscription related updates: https://www.essbangladesh.com .
MARICO	Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 16.08.2021 to 17.08.2021. Trading of the shares of the Company will remain suspended on record date i.e., 18.08.2021 for entitlement of interim dividend.
MIRACLEIND	In response to a CSE query dated August 11, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
BEACONPHAR	Refer to their earlier news disseminated by DSE on 28.03.2021 regarding response to DSE's Query, the company has further informed that the Syrian Arab Republic has issued GMP (Good Manufacturing Practice) Certificate to the Company for the purpose of register the Beacon Pharmaceutical Ltd. for medicine.
ICBAGRANI	The Trustee Committee of the fund has approved 7% cash dividend for the year ended on June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.68, NAV per unit at market price of Tk. 11.01, NAV per unit at cost of Tk. 11.54 and NOCFPU of Tk. 0.25 for the year ended on June 30, 2021 as against Tk. 0.34, Tk. 7.67, Tk. 10.95 and Tk. 0.27 respectively for the same period of the previous year.
PF1STMF	The Trustee Board of the Fund has declared 6% cash dividend based on the Net Income for the year ended June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.32, NAV per unit at market price of Tk. 9.68, NAV per unit at cost of Tk. 12.23 and NOCFPU of Tk. 0.11 for the year ended on June 30, 2021 as against Tk. 0.26, Tk. 5.89, Tk. 11.93 and Tk. 0.09 respectively for the same period of the previous year.
ICBSONALI	The Trustee Committee of the fund has approved 7% cash dividend for the year ended on June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.53, NAV per unit at market price of Tk. 10.39, NAV per unit at cost of Tk. 11.93 and NOCFPU of Tk. 0.07 for the year ended on June 30, 2021 as against Tk. 0.41, Tk. 6.79, Tk. 11.37 and Tk. 0.26 respectively for the same period of the previous year.
PRIME1ICBA	The Trustee Board of the Fund has declared 7.5% cash dividend based on the Net Income for the year ended June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.47, NAV per unit at market price of Tk. 10.15, NAV per unit at cost of Tk. 12.28 and NOCFPU of Tk. 0.20 for the year ended on June 30, 2021 as against Tk. 0.31, Tk. 6.14, Tk. 11.87 and Tk. 0.13 respectively for the same period of the previous year.
ICBEPMF1S1	The Trustee Board of the Fund has declared 6% cash dividend based on the Net Income for the year ended June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.41, NAV per unit at market price of Tk. 9.40, NAV per unit at cost of Tk. 12.16 and NOCFPU of Tk. 0.10 for the year ended on June 30, 2021 as against Tk. 0.20, Tk. 5.58, Tk. 11.88 and Tk. 0.13 respectively for the same period of the previous year.
ICBAMCL2ND	The Trustee Board of the Fund has declared 8% cash based on the Net Income for the year ended June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.37, NAV per unit at market price of Tk. 10.33, NAV per unit at cost of Tk. 13.96 and NOCFPU of Tk. (0.02) for the year ended on June 30, 2021 as against Tk. 0.30, Tk. 6.29, Tk. 13.59 and Tk. 0.27 respectively for the same period of the previous year.
IFILISLMF1	The Trustee Committee of the fund has approved 4% cash dividend for the year ended on June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.31, NAV per unit at market price of Tk. 9.50, NAV per unit at cost of Tk. 11.26 and NOCFPU of Tk. (0.02) for the year ended on June 30, 2021 as against Tk. 0.22, Tk. 6.42, Tk. 11.11 and Tk. 0.26 respectively for the same period of the previous year.
ICB3RDNRB	The Trustee Committee of the fund has approved 7% cash dividend for the year ended on June 30, 2021 and considering previous Retained Earnings. Record date: 06.09.2021. The Fund has reported EPU of Tk. 0.52, NAV per unit at market price of Tk. 9.22, NAV per unit at cost of Tk. 12.07 and NOCFPU of Tk. 0.11 for the year ended on June 30, 2021 as against Tk. 0.24, Tk. 5.59, Tk. 11.74 and Tk. 0.08 respectively for the same period of the previous year.

DISCLAIMER
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DBSL-FF INDEX

MARKET	Closing Index	946.65	Opening Index	935.80	Change	730.36	↑	1.16%
Opening Market Capitalization	1569135.78							
Closing Market Capitalization	1587339.25							
Change	18203.48							
BANK	Closing Index	804.57	Opening Index	795.08	Change	685.92	↑	1.19%
NBFI	Closing Index	551.49	Opening Index	526.00	Change	448.74	↑	4.85%
ENGINEERING	Closing Index	589.70	Opening Index	581.86	Change	423.12	↑	1.35%
FUEL & POWER	Closing Index	893.91	Opening Index	888.92	Change	784.66	↑	0.56%
CERAMIC	Closing Index	1164.18	Opening Index	1142.23	Change	764.54	↑	1.92%
IT	Closing Index	1162.39	Opening Index	1140.91	Change	795.33	↑	1.88%
TEXTILE	Closing Index	749.80	Opening Index	729.07	Change	535.39	↑	2.84%
SERVICE & REAL ESTATE	Closing Index	1046.46	Opening Index	1039.96	Change	847.96	↑	0.63%
TANNERY	Closing Index	1014.43	Opening Index	1016.32	Change	1011.66	↓	-0.19%
TELECOMMUNICATION	Closing Index	2690.65	Opening Index	2706.78	Change	1886.30	↓	-0.60%
TRAVEL & LEISURE	Closing Index	390.45	Opening Index	390.61	Change	447.02	↓	-0.04%
INSURANCE	Closing Index	982.50	Opening Index	991.58	Change	731.12	↓	-0.92%
CEMENT	Closing Index	1561.79	Opening Index	1559.51	Change	954.74	↑	0.15%
PRINT & PAPER	Closing Index	1918.21	Opening Index	1882.93	Change	1488.90	↑	1.87%
FOOD & ALLIED PRODUCTS	Closing Index	1431.42	Opening Index	1427.65	Change	1687.69	↑	0.26%
PHARMACEUTICALS & CHEMICALS	Closing Index	1602.45	Opening Index	1585.21	Change	1222.83	↑	1.09%
JUTE	Closing Index	2605.02	Opening Index	2601.61	Change	2776.87	↑	0.13%
MISCELLANEOUS	Closing Index	1027.58	Opening Index	987.18	Change	353.19	↑	4.09%
MUTUAL FUND	Closing Index	1171.47	Opening Index	1187.39	Change	961.78	↓	-1.34%
BOND	Closing Index	1089.30	Opening Index	1086.10	Change	1032.89	↑	0.29%

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						7.68													
ABBANK	B	Dec	0.895	15.70	24.80	25.32	0.62	31.07	8358.39	17330.80	66.87%	558.93	28.96	441.82	20.00%	70.02	4.35	74.33	
ALARABANK	A	Dec	0.574	26.10	92.80	11.25	2.32	22.01	10649.00	11850.00	57.47%	612.00	2.45	62.05	2.81%	82.35	4.76	86.26	
BANKASIA	A	Dec	0.622	19.70	140.00	5.63	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.48	9.41	0.43%	60.23	28.57	64.72	
BRACBANK	A	Dec	0.704	47.90	148.00	12.95	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.84	88.21	3.99%	40.16	89.74	44.37	
CITYBANK	A	Dec	0.931	27.30	164.80	6.63	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.47	39.81	1.80%	56.01	44.44	59.89	
DHAKABANK	A	Dec	0.821	14.20	107.20	5.30	2.68	22.33	8958.72	8937.20	58.88%	527.49	0.90	12.80	0.58%	52.44	63.64	55.44	
DUTCHBANGL	A	Dec	0.746	82.90	285.60	11.61	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.38	31.85	1.44%	48.28	82.76	38.34	
EBL	A	Dec	0.789	36.30	204.80	7.09	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.37	13.48	0.61%	63.14	13.79	55.45	
EXIMBANK	A	Dec	0.857	12.30	71.20	6.91	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.32	28.26	1.28%	67.60	0.00	75.01	
FIRSTSBANK	A	Dec	0.864	10.80	43.20	10.00	1.08	19.46	9487.60	5926.20	64.91%	615.84	6.24	67.10	3.04%	56.05	20.00	56.10	
ICBIBANK	Z	Dec	0.592	4.90	N/A	(7.66)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.91	9.34	0.42%	57.07	75.00	56.92	
IFIC	A	Dec	0.955	16.80	72.80	9.23	1.82	17.21	17008.70	10815.30	62.42%	1061.68	45.54	765.11	34.63%	83.89	7.32	90.48	
ISLAMIBANK	A	Dec	0.557	29.20	166.40	7.02	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.52	15.33	0.69%	59.28	30.00	61.05	
JAMUNABANK	A	Dec	0.818	21.70	211.20	4.11	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.70	36.73	1.66%	57.65	22.22	57.47	
MERCANBANK	A	Dec	0.868	15.90	161.60	3.94	4.04	22.58	10332.20	11819.20	58.23%	601.64	3.77	59.59	2.70%	65.53	28.57	52.87	
MTB	A	Dec	0.729	21.00	86.40	9.72	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.31	6.57	0.30%	44.58	77.78	39.79	
NBL	A	Dec	0.884	8.00	20.80	15.38	0.52	17.08	30664.20	18040.30	68.04%	2086.39	7.35	58.81	2.66%	53.27	40.00	50.80	
NCCBANK	A	Dec	0.845	15.60	114.40	5.45	2.86	23.30	9459.26	10030.20	61.85%	585.06	1.95	30.22	1.37%	61.75	15.38	65.41	
NRBCBANK	A	Dec	0.711	27.80	88.80	12.52	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.18	88.74	4.02%	42.10	89.47	50.42	
ONEBANKLTD	A	Dec	0.897	13.40	116.80	4.59	2.92	19.77	8853.46	7271.70	67.66%	599.03	5.30	70.90	3.21%	57.45	50.00	58.45	
PREMIERBAN	A	Dec	0.940	14.40	126.40	4.56	3.16	19.91	10430.70	9969.20	63.22%	659.43	5.74	82.09	3.72%	72.48	6.67	61.03	
PRIMEBANK	A	Dec	0.743	22.70	144.80	6.27	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.65	37.39	1.69%	52.78	50.00	48.61	
PUBALIBANK	A	Dec	0.754	24.80	144.00	6.89	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.31	7.80	0.35%	51.25	61.11	69.63	
RUPALIBANK	A	Dec	0.708	32.10	19.60	65.51	0.49	44.10	4141.69	6097.80	9.81%	40.63	0.37	11.88	0.54%	47.04	59.37	33.89	
SBACBANK	N	Dec	#DIV/0!	12.10	21.60	22.41	0.54	14.61	7846.46	2460.20	26.52%	208.09	0.01	0.10	0.00%	#N/A	#N/A	#N/A	
SHAHJABANK	A	Dec	0.805	21.20	137.60	6.16	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.52	11.03	0.50%	68.90	20.00	81.13	
SIBL	A	Dec	0.721	14.10	44.00	12.82	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.76	10.54	0.48%	62.70	30.77	72.96	
SOUTHEASTB	A	Dec	0.801	16.50	204.80	3.22	5.12	27.97	11889.40	18610.10	65.78%	782.08	3.37	55.57	2.52%	56.51	71.43	46.83	
STANDBANKL	A	Dec	0.908	9.40	18.40	20.43	0.46	16.89	10059.90	6188.00	61.95%	623.21	1.70	15.97	0.72%	57.00	50.00	58.17	
TRUSTBANK	A	Dec	0.836	35.00	193.60	7.23	4.84	30.70	6432.96	8845.80	39.68%	255.26	0.10	3.52	0.16%	48.12	60.00	16.01	
UCB	A	Dec	0.495	16.30	81.60	7.99	2.04	30.35	12175.20	19733.50	61.72%	751.45	0.89	14.61	0.66%	50.46	33.33	62.86	
UTTARABANK	A	Dec	0.886	25.20	143.20	7.04	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.90	22.67	1.03%	73.40	0.00	57.73	

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	
NBFI																			
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E						28.20													
BAYLEASING	A	Dec	0.994	32.60	55.47	23.51	1.39	20.65	1408.88	1157.60	69.77%	98.30	4.46	142.45	4.06%	72.06	5.88	73.10	
BDFINANCE	A	Dec	1.225	52.90	93.60	22.61	2.34	17.46	1775.81	1216.60	69.12%	122.74	6.22	324.11	9.23%	68.66	1.56	55.38	
BIFC	Z	Dec	0.894	7.00	N/A	(5.20)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.15	1.09	0.03%	60.30	45.45	54.31	
DBH	A	Dec	0.644	78.80	224.00	14.07	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.72	56.39	1.61%	60.05	25.00	53.45	
FAREASTFIN	Z	Dec	0.371	8.90	N/A	(3.93)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	1.78	15.84	0.45%	73.70	20.00	66.18	
FASFIN	B	Dec	1.039	8.70	N/A	(0.76)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	5.82	49.75	1.42%	69.55	0.00	65.05	
FIRSTFIN	Z	Dec	0.945	8.00	N/A	(4.64)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.83	6.49	0.19%	63.21	8.33	60.14	
GSPFINANCE	A	Dec	0.645	25.60	59.20	17.30	1.48	21.47	1427.90	1478.90	64.49%	92.09	11.43	286.63	8.17%	71.91	6.82	82.22	
ICB	A	June	0.646	121.70	66.67	73.02	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.29	35.21	1.00%	56.89	48.78	64.53	
IDLC	A	Dec	0.887	62.50	208.80	11.97	5.22	39.52	3959.03	10018.80	31.49%	124.67	2.79	172.89	4.93%	60.77	14.00	62.45	
ILFSL	B	Dec	0.973	9.40	N/A	(0.62)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	4.42	40.47	1.15%	75.56	5.26	64.61	
IPDC	A	Dec	0.930	34.80	88.80	15.68	2.22	15.88	3710.92	1949.90	27.81%	103.20	4.16	140.60	4.01%	76.53	4.48	83.78	
ISLAMICFIN	A	Dec	1.057	29.40	59.20	19.86	1.48	14.74	1403.27	624.50	67.50%	94.72	11.63	338.90	9.66%	76.98	7.46	83.53	
LANKABAFIN	A	Dec	1.114	40.30	65.60	24.57	1.64	19.15	5388.39	3614.90	65.56%	353.26	31.06	1216.26	34.65%	72.07	6.12	68.86	

MIDASFIN	B	Dec	0.911	20.20	N/A	(1.34)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.32	26.60	0.76%	51.58	51.61	46.31
NHFIL	A	Dec	1.002	61.00	102.40	23.83	2.56	17.70	1170.31	721.80	33.42%	39.11	5.24	305.09	8.69%	82.56	6.74	90.52
PHOENIXFIN	A	Dec	0.913	30.70	72.00	17.06	1.80	22.46	1481.02	1575.70	67.40%	99.82	2.06	62.65	1.78%	52.70	46.34	72.05
PLFSL	Z	Dec	0.980	3.00	N/A	(0.36)	(8.28)	(67.66)	2854.41	(762.60)	76.60%	218.65	0.00	0.00	0.00%	16.48	100.00	21.58
PREMIERLEA	B	Dec	1.073	11.50	5.87	78.41	0.15	19.03	1329.70	751.30	70.00%	93.08	3.90	44.66	1.27%	69.73	15.38	73.66
PRIMEFIN	B	Dec	0.926	14.30	1.60	357.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	3.51	49.74	1.42%	65.29	10.00	76.80
UNIONCAP	B	Dec	1.036	9.80	N/A	(4.15)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	2.78	26.94	0.77%	66.52	6.25	58.87
UNITEDFIN	A	Dec	0.937	21.40	40.00	21.40	1.00	16.61	1871.15	1326.20	48.17%	90.13	6.44	133.01	3.79%	80.61	2.38	87.23
UTTARAFIN	A	Dec	0.911	42.70	89.60	19.06	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.82	33.85	0.96%	79.10	20.34	76.25

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
CEMENT																		
Sector P/E						15.40												
ARAMITCEM	Z	June	0.913	60.90	N/A	95.16	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.14	8.71	1.33%	69.58	17.92	79.73
CONFIDCEM	A	June	0.987	142.50	755.20	7.55	18.88	74.46	782.35	3531.50	69.97%	54.74	0.79	114.08	17.35%	64.38	30.86	69.59
HEIDELBCEM	A	Dec	0.569	323.70	943.20	13.73	23.58	77.90	565.04	3283.00	38.90%	21.98	0.03	10.77	1.64%	50.11	86.87	44.02
LHBL	A	Dec	0.811	67.90	148.00	18.35	3.70	15.80	11613.70	5675.30	34.55%	401.25	6.24	422.26	64.23%	71.46	8.33	76.59
MEGHNACEM	A	June	0.981	82.80	74.67	44.36	1.87	68.75	272.87	577.80	50.24%	13.71	0.04	3.13	0.48%	62.24	41.62	68.33
MICEMENT	A	June	0.624	85.10	252.27	13.49	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.24	20.21	3.07%	75.26	11.69	90.66
PREMIERCEM	A	June	0.304	81.30	217.07	14.98	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.95	78.22	11.90%	64.17	30.14	76.88

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						20.88												
AGRANINS	A	Dec	0.913	55.10	61.60	35.78	1.54	17.54	317.57	532.60	69.85%	22.18	0.78	43.41	4.33%	39.41	94.79	32.71
ASIAINS	A	Dec	1.007	94.60	118.40	31.96	2.96	25.14	470.69	214.80	51.73%	24.35	0.03	2.39	0.24%	37.84	82.65	25.14
ASIAPACINS	A	Dec	0.926	66.50	157.60	16.88	3.94	22.79	423.50	347.60	60.34%	25.55	0.39	26.27	2.62%	41.87	93.90	40.60
BGIC	A	Dec	0.927	49.60	126.40	15.70	3.16	21.09	540.27	261.80	76.02%	41.07	0.23	11.34	1.13%	50.03	50.59	62.54
BNICL	A	Dec	0.279	116.50	161.60	28.84	4.04	21.22	442.50	450.00	40.43%	17.89	0.01	0.66	0.07%	41.97	87.44	58.86
CENTRALINS	A	Dec	0.757	59.20	115.20	20.56	2.88	25.74	494.37	611.30	61.00%	30.16	0.80	47.78	4.76%	47.77	72.35	57.37
CITYGENINS	A	Dec	0.956	39.30	64.80	24.26	1.62	17.84	681.66	378.10	65.51%	44.66	1.21	46.94	4.68%	48.96	60.34	45.82
CONTININS	A	Dec	0.974	46.60	93.60	19.91	2.34	19.80	416.05	287.00	67.75%	28.19	0.75	35.01	3.49%	44.28	78.13	50.88
CRYSTALINS	A	Dec	0.669	52.60	87.20	24.13	2.18	20.91	400.00	439.10	39.95%	15.98	0.25	13.18	1.31%	37.52	80.00	43.81
DGIC	N	Dec	-0.232	44.00	26.67	66.00	0.67	11.47	400.00	38.80	40.00%	16.00	0.30	13.43	1.34%	41.07	91.49	38.87
DHAKAINS	A	Dec	0.763	73.70	112.00	26.32	2.80	32.24	401.25	789.50	38.53%	15.46	0.27	20.15	2.01%	39.42	98.04	37.69
EASTERNINS	A	Dec	0.801	106.00	144.80	29.28	3.62	48.94	431.10	1904.70	44.54%	19.20	0.03	3.68	0.37%	32.31	86.12	7.29
EASTLAND	A	Dec	0.890	37.50	54.40	27.57	1.36	20.98	838.81	897.30	56.87%	47.70	0.53	20.21	2.01%	48.03	59.46	63.65
EIL	N	Dec	0.594	36.00	44.80	32.14	1.12	15.53	651.97	192.60	40.00%	26.08	0.57	20.52	2.04%	40.58	100.00	29.31
FEDERALINS	B	Dec	1.095	37.10	44.00	33.73	1.10	12.95	676.57	106.20	61.74%	41.77	0.62	22.89	2.28%	49.78	64.41	59.98
GLOBALINS	A	Dec	0.979	56.50	92.80	24.35	2.32	13.91	405.52	68.70	64.33%	26.09	0.58	33.19	3.31%	40.98	95.04	49.72
GREENDELT	A	Dec	0.791	108.20	309.60	13.98	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.32	34.41	3.43%	41.08	94.86	36.62
ISLAMINS	A	Dec	0.698	57.30	110.40	20.76	2.76	16.54	374.23	154.90	60.51%	22.64	0.39	22.55	2.25%	46.65	74.42	52.84
JANATAINS	A	Dec	0.761	40.00	78.40	20.41	1.96	15.43	422.84	122.60	63.83%	26.99	0.30	12.07	1.20%	48.29	55.17	63.79
KARNAPHULI	A	Dec	0.945	39.70	72.00	22.06	1.80	19.27	448.76	274.50	69.82%	31.33	0.29	11.39	1.13%	43.17	79.07	41.04
MERCINS	B	Dec	0.862	53.20	115.20	18.47	2.88	19.77	430.95	315.40	67.15%	28.94	0.85	45.39	4.52%	45.32	97.03	46.91
NITOLINS	A	Dec	0.792	54.80	109.60	20.00	2.74	27.44	402.08	692.90	65.00%	26.14	0.29	16.08	1.60%	41.95	96.30	47.88
NORTHNRINS	A	Dec	0.934	56.50	66.40	34.04	1.66	21.07	426.60	405.00	68.45%	29.20	0.41	23.07	2.30%	41.57	89.36	42.82
PARAMOUNT	A	Dec	0.951	88.00	206.40	17.05	5.16	24.85	406.65	495.50	51.49%	20.94	0.55	48.75	4.86%	41.43	90.62	45.01
PEOPLESINS	B	Dec	0.909	50.80	64.80	31.36	1.62	29.74	462.00	659.50	89.59%	41.39	1.20	61.08	6.09%	52.56	52.60	60.23
PHENIXINS	A	Dec	0.950	58.60	110.40	21.23	2.76	37.18	403.42	1002.80	62.20%	25.09	0.40	24.13	2.40%	44.08	74.12	58.49
PIONEERINS	A	Dec	0.770	128.70	326.40	15.77	8.16	51.47	699.81	2385.60	54.38%	38.06	0.56	73.20	7.29%	37.30	79.21	33.94
PRAGATIINS	A	Dec	0.701	86.40	248.80	13.89	6.22	58.47	655.90	2664.70	61.90%	40.60	0.41	35.67	3.55%	36.46	94.00	47.52
PRIMEINSUR	A	Dec	0.920	52.40	60.00	34.93	1.50	17.37	408.77	311.50	69.48%	28.40	0.39	20.80	2.07%	36.07	98.48	51.01
PROVATIINS	A	Dec	0.829	178.90	145.60	49.15	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.41	0.04%	43.51	74.72	45.26
PURABIGEN	A	Dec	0.848	38.30	76.80	19.95	1.92	13.41	553.05	153.30	68.25%	37.75	0.94	36.69	3.66%	36.71	96.25	41.05
RELIANCINS	A	Dec	0.578	97.30	264.80	14.70	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.13	12.76	1.27%	44.54	98.24	44.36

REPUBLIC	A	Dec	0.882	55.40	96.00	23.08	2.40	16.78	463.72	207.50	68.33%	31.69	0.48	26.95	2.69%	43.56	80.00	51.29
RUPALIINS	A	Dec	0.947	41.00	76.80	21.35	1.92	22.14	766.65	832.40	53.74%	41.20	0.59	24.06	2.40%	45.04	88.89	40.97
SONARBAINS	A	Dec	0.961	76.20	222.40	13.71	5.56	21.12	400.41	329.20	63.22%	25.31	0.60	45.79	4.56%	36.49	88.89	25.13
STANDARINS	A	Dec	0.670	82.60	112.00	29.50	2.80	20.49	432.97	393.50	34.68%	15.02	0.64	53.16	5.30%	55.05	79.38	53.65
TAKAFULINS	A	Dec	0.869	54.90	86.40	25.42	2.16	18.65	425.87	307.80	49.05%	20.89	0.16	8.61	0.86%	41.62	87.88	55.91
UNITEDINS	A	Dec	0.805	59.90	44.80	53.48	1.12	30.99	445.00	1025.50	51.39%	22.87	0.09	5.51	0.55%	45.51	94.67	49.87

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	136.80	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.41	55.76	21.08%	52.39	74.50	40.37
FAREASTLIF	A	Dec	0.806	58.10	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.27	15.73	5.95%	49.62	45.61	45.34
MEGHNALIFE	A	Dec	0.930	80.50	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.30	23.42	8.86%	44.17	68.18	33.34
NATLIFEINS	A	Dec	0.494	240.80	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.95	0.74%	50.78	72.40	46.84
PADMALIFE	B	Dec	0.374	34.20	142	422	N/A	388.80	N/A	65.21%	25.35	0.24	8.27	3.13%	53.73	84.09	50.63
POPULARLIF	A	Dec	0.663	86.90	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.20	17.49	6.61%	30.08	98.94	13.12
PRAGATILIF	A	Dec	1.484	95.40	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.10	9.30	3.52%	37.89	87.50	38.55
PRIMELIFE	A	Dec	0.808	61.00	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.03	1.58	0.60%	37.69	91.53	24.18
PROGRESLIF	A	Dec	0.538	103.10	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.14	14.21	5.37%	34.25	95.03	17.67
RUPALILIFE	A	Dec	0.700	70.40	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.22	15.36	5.81%	37.87	90.79	35.89
SONALILIFE	N	Dec	-1.955	66.10	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.59	38.87	14.70%	60.32	96.24	37.24
SANDHANINS	A	Dec	0.849	38.80	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.46	57.38	21.70%	38.40	96.43	34.39
SUNLIFEINS	Z	Dec	0.373	32.70	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.16	5.14	1.94%	51.31	57.50	35.74

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					13.49													
AOL	A	June	0.720	53.00	84.80	25.00	2.12	17.84	1026.00	513.70	69.29%	71.09	0.86	45.68	3.33%	56.35	44.74	70.06
BARKAPOWER	A	June	0.763	28.70	116.27	9.87	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.10	60.50	4.41%	57.64	58.82	77.82
BPPL	N	June	-0.141	43.70	154.67	11.30	3.87	28.53	1729.95	1290.10	54.42%	94.14	2.63	115.13	8.38%	0.00	42.00	46.72
CVOPRL	B	June	0.573	155.50	N/A	(59.20)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.81	124.20	9.05%	77.56	0.00	73.81
DESCO	A	June	0.690	37.60	22.93	65.58	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.13	4.94	0.36%	65.19	19.05	78.46
DOREENPWR	A	June	0.200	69.50	321.07	8.66	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.30	20.98	1.53%	61.57	43.42	69.04
EASTRNLUB	A	June	0.414	1426.30	2010.13	28.38	50.25	213.14	9.94	168.40	33.96%	0.34	0.00	9.53	0.40%	62.79	39.81	60.11
EPGL	N	June	0.897	52.70	74.13	28.44	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.06	56.11	4.09%	56.65	32.73	71.96
GBBPOWER	A	June	0.553	36.60	60.80	24.08	1.52	20.58	1018.04	144.60	67.99%	69.22	2.55	93.67	6.82%	59.01	34.48	61.18
INTRACO	A	June	0.445	24.20	31.47	30.76	0.79	11.96	909.56	154.30	69.34%	63.07	1.54	37.33	2.72%	57.06	58.97	58.23
JAMUNAOIL	A	June	0.682	178.70	674.67	10.59	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.18	31.90	2.32%	81.61	5.76	74.91
KPCL	A	June	0.860	38.40	141.33	10.87	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.89	34.17	2.49%	54.95	50.00	62.83
LINDEBD	A	Dec	0.407	1393.50	3313.60	16.82	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	11.29	0.82%	69.60	31.65	63.46
LRBDL	N	June	0.564	49.80	133.87	14.88	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.73	86.78	6.32%	52.11	58.18	52.06
MJLBD	A	June	0.593	94.40	305.60	12.36	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.43	41.07	2.99%	78.88	22.30	94.68
MPETROLEUM	A	June	0.686	198.90	928.00	8.57	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.05	10.11	0.74%	68.68	22.73	61.55
PADMAOIL	A	June	0.518	220.70	865.60	10.20	21.64	161.36	982.33	14503.00	46.67%	45.85	0.04	8.12	0.59%	63.23	20.36	65.32
POWERGRID	A	June	0.644	50.90	209.60	9.71	5.24	122.16	7127.26	19104.10	20.94%	149.24	2.95	150.55	10.96%	58.59	54.35	59.68
SAIFPOWER	A	June	0.444	29.20	40.00	29.20	1.00	16.11	3578.67	1112.90	59.94%	214.51	8.57	248.44	18.09%	64.19	30.91	68.47
SPCL	A	June	0.297	79.90	241.60	13.23	6.04	36.04	1725.51	3270.60	39.71%	68.52	0.45	35.46	2.58%	63.49	34.26	65.09
SUMITPOWER	A	June	0.882	45.80	222.40	8.24	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.18	100.26	7.30%	61.84	36.36	74.94
TITASGAS	A	June	0.649	40.70	113.07	14.40	2.83	70.91	9892.22	58945.30	24.37%	241.07	0.83	33.88	2.47%	67.50	33.33	79.98
UPGDCL	A	June	0.213	293.00	790.93	14.82	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.21	62.69	4.57%	72.26	10.81	72.12

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					19.83													
BSCL	A	June	0.496	183.00	403.73	18.13	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.36	66.67	25.23%	59.03	45.10	60.17
GP	A	Dec	0.748	363.00	1031.20	14.08	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.16	58.02	21.96%	52.77	68.00	64.76
ROBI	N	Dec	1.648	42.30	7.20	235.00	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.30	139.51	52.81%	35.76	94.74	37.08

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						21.13															
AFTABAUTO	A	June	1.020	33.60	N/A	(210.00)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.39	13.33	0.47%	64.70	23.73	60.87			
ANWARGALV	A	June	0.692	320.10	113.60	112.71	2.84	11.52	152.46	5.40	64.68%	9.86	0.17	53.63	1.88%	80.40	20.91	74.73			
APOLOISPAT	B	June	0.416	14.70	N/A	(6.36)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	25.11	365.33	12.82%	86.37	1.92	88.73			
ATLASBANG	B	June	0.643	125.00	N/A	(44.43)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.01	1.73	0.06%	57.94	28.57	87.68			
AZIZPIPES	B	June	0.781	122.30	N/A	(195.16)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.29	36.31	1.27%	73.48	15.58	82.24			
BBS	A	June	0.350	22.60	5.33	169.50	0.13	14.57	1629.30	807.10	69.81%	113.74	1.38	31.55	1.11%	68.78	30.19	82.32			
BBS CABLES	A	June	0.406	64.60	218.67	11.82	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.75	113.80	3.99%	53.20	62.67	55.01			
BDAUTOCA	A	June	0.829	151.30	20.00	302.60	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.10	14.57	0.51%	61.92	35.82	77.48			
BDLAMP	A	June	0.662	187.40	173.87	43.11	4.35	74.93	94.00	660.30	38.09%	3.58	0.08	15.77	0.55%	56.71	61.48	64.31			
BDTHAI	B	June	0.975	27.40	54.93	19.95	1.37	27.56	1277.75	1591.30	68.92%	88.06	3.00	82.30	2.89%	58.18	48.39	84.75			
BDWELDING	Z	June	1.136	23.00	N/A	(287.50)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.36	8.34	0.29%	67.66	32.69	88.41			
BENGALWTL	B	June	0.383	31.40	24.53	51.20	0.61	24.73	914.76	837.70	46.77%	42.78	1.31	40.76	1.43%	70.12	17.74	66.62			
BSRMLTD	A	June	0.352	96.80	582.93	6.64	14.57	119.38	2360.68	20718.50	41.95%	99.03	1.15	110.80	3.89%	70.42	6.09	80.61			
BSRMSTEEL	A	June	0.875	65.20	366.93	7.11	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.77	50.02	1.75%	73.61	16.98	78.43			
COPPERTECH	A	June	0.505	44.80	41.60	43.08	1.04	11.84	630.00	77.90	69.93%	44.06	2.51	113.92	4.00%	69.70	14.40	64.16			
DESHBANDHU	B	June	1.063	17.20	N/A	(39.09)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.88	32.33	1.13%	62.35	38.24	60.92			
DOMINAGE	A	June	1.030	31.60	54.40	23.24	1.36	16.87	1026.00	429.80	69.78%	71.59	4.94	156.15	5.48%	72.25	13.85	65.94			
ECABLES	B	June	0.501	149.30	N/A	(24.72)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.06	8.30	0.29%	59.46	57.96	59.61			
GOLDENSON	B	June	1.034	19.30	8.10	95.36	0.20	20.05	1717.30	633.80	61.02%	104.79	2.19	42.99	1.51%	60.29	51.72	58.86			
GPHISPAT	A	June	0.474	52.30	154.13	13.57	3.85	18.62	3971.06	1347.20	50.39%	200.10	4.91	254.08	8.91%	73.88	16.76	79.99			
IFADAUTOS	A	June	0.346	54.60	115.73	18.87	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.35	73.59	2.58%	56.54	45.24	58.52			
KAY&QUE	B	June	0.709	280.90	32.00	351.13	0.80	76.99	49.03	327.40	68.12%	3.34	0.04	12.40	0.44%	74.88	18.45	74.91			
KDSALTD	A	June	0.342	53.30	91.20	23.38	2.28	24.25	711.82	822.70	27.13%	19.31	0.39	21.08	0.74%	61.31	50.49	78.30			
MIRAKHTER	N	June	0.803	93.30	187.73	19.88	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.52	143.38	5.03%	60.90	22.43	72.52			
MONNOAGML	A	June	2.784	622.90	80.00	311.45	2.00	13.57	27.32	8.20	56.92%	1.56	0.01	7.55	0.26%	49.67	38.86	57.06			
NAHEEACP	A	June	0.403	53.00	87.47	24.24	2.19	16.87	683.60	408.40	60.42%	41.30	2.45	129.26	4.54%	70.07	9.91	81.53			
NAVANACNG	A	June	0.982	40.00	11.20	142.86	0.28	35.27	685.29	1757.30	57.51%	39.41	0.12	4.77	0.17%	64.44	32.76	66.10			
NPOLYMAR	A	June	0.773	64.80	142.93	18.13	3.57	48.23	730.00	810.20	61.99%	45.25	2.70	178.23	6.25%	63.56	28.23	77.38			
NLTUBES	A	June	0.687	107.80	N/A	(323.40)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.41	44.06	1.55%	61.49	33.53	65.97			
OAL	B	June	0.430	16.10	N/A	(36.59)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	3.04	49.49	1.74%	67.30	37.50	50.85			
OIMEX	A	June	0.469	27.70	27.20	40.74	0.68	13.80	670.85	220.90	69.86%	46.87	1.90	53.17	1.87%	59.88	50.77	76.79			
QUASEMIND	A	June	1.097	55.80	67.20	33.21	1.68	30.28	661.15	1093.80	70.00%	46.28	0.59	33.16	1.16%	66.14	32.26	77.17			
RANFOUNDRY	A	June	0.755	134.10	162.13	33.08	4.05	28.47	100.00	177.30	50.11%	5.01	0.03	3.62	0.13%	54.20	75.96	68.90			
RENWICKJA	A	June	0.628	925.00	N/A	(44.73)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	0.76	0.03%	53.61	57.21	61.76			
RSRMSTEEL	A	June	0.342	32.10	N/A	(8.33)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	2.66	84.57	2.97%	79.84	10.71	79.18			
RUNNERAUTO	A	June	0.521	64.80	133.33	19.44	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.32	20.71	0.73%	50.55	67.21	64.24			
SALAMCRST	A	June	0.956	34.10	58.13	23.46	1.45	19.10	983.71	452.10	46.93%	46.17	0.51	17.35	0.61%	56.42	52.38	53.62			
SHURWID	A	June	0.346	22.00	100.80	8.73	2.52	14.11	573.68	127.00	87.99%	50.48	1.80	39.78	1.40%	60.96	40.91	64.96			
SINGERBD	A	Dec	0.617	182.80	375.20	19.49	9.38	33.72	997.03	8210.80	36.93%	36.82	0.06	10.87	0.38%	54.28	51.30	45.15			
SSSTEEL	A	June	0.626	24.60	113.60	8.66	2.84	19.52	3042.90	1883.10	68.21%	207.56	8.07	196.66	6.90%	68.89	17.78	77.95			
WALTONHIL	A	June	0.409	1414.90	2168.40	26.10	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.03	44.17	1.55%	53.61	70.25	39.11			
WMSHIPYARD	A	June	0.366	16.20	34.40	18.84	0.86	24.06	2352.04	2613.80	69.99%	164.62	5.79	94.26	3.31%	63.97	37.14	73.55			
YPL	B	June	0.344	16.20	N/A	(22.09)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	41.25	1.45%	65.30	25.81	68.00			

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						81.61															
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	0.437	24.70	24.53	40.27	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.55	38.49	36.39%	65.32	21.62	80.22			
SEAPEARL	B	June	0.192	44.00	64.00	27.50	1.60	11.21	1207.50	7.00	53.17%	64.20	1.43	63.09	59.64%	41.88	48.33	61.37			
UNIQUEHRL	A	June	0.397	44.00	N/A	(173.68)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.09	4.19	3.96%	59.01	44.26	60.61			

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						34.50																															
FUWANGCER	B	June	0.987	26.40	14.93	70.71	0.37	11.70	1362.69	128.80	92.27%	125.74	10.19	274.91	31.46%	69.95	27.85	74.03																			
MONNOCERA	A	June	-1.267	134.00	56.00	95.71	1.40	57.53	377.24	1760.60	42.36%	15.98	0.38	50.80	5.81%	67.19	32.85	73.48																			
RAK CERAMIC	A	Dec	0.956	44.10	81.60	21.62	2.04	16.43	4279.69	1270.00	27.90%	119.40	2.49	111.42	12.75%	72.36	26.67	83.89																			
SPCERAMICS	B	June	1.046	38.30	7.47	205.18	0.19	30.10	1469.66	2805.50	50.00%	73.48	11.24	423.84	48.50%	70.95	3.95	69.33																			
STANCERAM	B	June	0.179	230.10	N/A	(269.65)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.06	12.94	1.48%	52.99	37.98	77.58																			

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						30.80																															
AAMRANET	A	June	0.564	52.60	93.33	22.54	2.33	36.70	562.24	916.50	50.98%	28.66	1.54	79.85	14.08%	75.94	8.93	80.89																			
AAMRATECH	A	June	0.503	31.10	50.13	24.81	1.25	23.42	581.38	281.00	70.00%	40.70	0.37	11.65	2.05%	65.13	33.33	85.67																			
ADNTEL	A	June	0.710	63.10	93.87	26.89	2.35	25.53	646.52	573.70	46.45%	30.03	1.20	76.14	13.42%	80.76	11.02	96.28																			
ADNISYSL	B	June	0.961	24.10	38.40	25.10	0.96	14.57	725.56	61.10	90.67%	65.79	2.00	48.57	8.56%	59.26	54.05	60.10																			
BDCOM	A	June	0.899	26.80	37.33	28.71	0.93	15.17	543.68	149.10	70.00%	38.06	1.01	27.24	4.80%	60.86	37.93	84.65																			
DAFODILCOM	A	June	0.826	68.80	26.13	105.31	0.65	13.45	499.12	187.40	58.45%	29.17	0.24	16.61	2.93%	76.58	7.20	92.44																			
EGEN	N	June	1.122	63.90	66.67	38.34	1.67	24.98	750.00	540.50	61.78%	46.34	0.88	56.61	9.98%	64.56	31.25	80.57																			
GENEXIL	A	June	0.361	108.60	163.20	26.62	4.08	18.07	1032.24	610.10	65.01%	67.11	1.81	194.85	34.35%	68.79	21.69	83.64																			
INTECH	B	June	0.907	36.70	9.60	152.92	0.24	10.88	313.21	21.90	69.77%	21.85	0.31	11.35	2.00%	51.96	65.71	60.94																			
ISNLTD	B	June	0.856	46.10	1.60	1152.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.22	9.90	1.74%	60.90	42.03	74.86																			
ITC	A	June	0.308	44.50	61.87	28.77	1.55	16.10	1285.93	369.90	48.73%	62.66	0.77	34.48	6.08%	60.81	39.73	67.05																			

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																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.32																															
AMANFEED	A	June	0.361	73.90	112.53	26.27	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.09	80.67	9.03%	67.23	37.74	41.86																			
AMCL(PRAN)	A	June	0.587	210.80	317.87	26.53	7.95	84.76	80.00	536.00	59.85%	4.79	0.00	0.84	0.09%	57.39	45.67	72.70																			
APEXFOODS	A	June	0.764	153.80	65.60	93.78	1.64	120.34	57.02	442.40	61.04%	3.48	0.06	9.27	1.04%	49.22	61.98	69.12																			
BANGAS	A	June	0.681	134.90	5.87	919.77	0.15	21.40	76.25	86.10	68.91%	5.25	0.09	12.51	1.40%	61.33	47.24	60.59																			
BATBC	A	Dec	0.395	572.30	1276.80	17.93	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.43	245.33	27.45%	64.81	41.26	73.34																			
BEACHHATCH	Z	Dec	1.061	24.70	N/A	(74.10)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.66	16.08	1.80%	80.05	13.16	74.82																			
EMERALDOIL	Z	June	0.286	33.50	N/A	64.42	0.52	38.53	597.14	338.30	61.74%	36.87	0.29	9.74	1.09%	55.32	71.01	54.96																			
FINEFOODS	B	June	0.959	58.70	N/A	(186.94)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.60	35.84	4.01%	66.06	30.89	59.71																			
FUWANGFOOD	B	June	1.002	20.00	20.80	38.46	0.52	11.79	1108.39	222.40	89.76%	99.49	3.34	67.28	7.53%	56.56	71.43	51.10																			
GEMINISEA	A	June	0.465	233.70	N/A	(28.13)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.07	15.71	1.76%	76.90	14.90	89.18																			
GHAIL	A	June	0.400	22.10	N/A	(19.50)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	3.36	73.77	8.25%	68.45	32.43	78.67																			
MEGCONMILK	Z	June	0.914	16.90	N/A	(2.41)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.08	1.34	0.15%	74.84	27.03	65.30																			
MEGHNAPET	Z	June	0.687	19.70	N/A	(73.88)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.15	2.90	0.32%	75.94	27.78	77.27																			
NFML	A	June	0.438	31.00	66.67	18.60	1.67	12.93	924.37	167.70	69.56%	64.30	4.28	134.57	15.06%	33.42	96.88	17.48																			
NTC	A	June	0.027	509.90	N/A	(11.98)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	1.76	0.20%	49.77	71.71	39.76																			
OLYMPIC	A	June	0.815	181.00	424.53	17.05	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.09	16.20	1.81%	62.52	41.67	87.91																			
RAHIMAFOOD	A	June	0.997	324.40	3.20	4055.00	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.21	68.63	7.68%	74.25	21.05	72.74																			
RDFOOD	B	June	0.669	44.10	27.73	63.61	0.69	14.54	737.61	180.00	64.74%	47.75	0.87	38.10	4.26%	75.08	23.53	50.89																			
SHYAMPUSUG	Z	June	0.378	79.80	N/A	(0.77)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.02	1.86	0.21%	76.24	0.00	77.03																			
TAUFIKA	N	June	0.510	33.90	40.53	33.45	1.01	12.05	850.00	151.10	41.76%	35.50	1.58	54.07	2.21%	63.07	34.94	67.50																			
UNILEVERCL	A	Dec	0.495	2861.70	1487.20	76.97	37.18	97.67	120.46	1362.30	11.69%	1.41	49.72	2.06	0.08%	49.63	77.77	49.72																			
ZEALBANGLA	Z	June	0.523	169.20	N/A	(2.70)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	5.28	0.59%	70.74	17.07	57.55																			

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						4.39																	
IJANATAMF	A	0.635	8.10	3.66	18.41	2.21	12.27	11.80	2899.23	(357.80)	75.00%	217.44	4.59	37.32	5.00%	49.94	81.82	47.35					
ISTPRIMFMF	A	0.814	19.90	20.31	23.36	0.98	15.57	18.40	200.00	38.50	97.99%	19.60	0.63	12.52	1.68%	43.47	92.59	44.99					
ABBISTMF	A	0.245	7.20	2.97	18.39	2.43	12.26	11.72	2390.90	(427.20)	82.40%	197.01	3.80	27.42	3.68%	44.78	90.91	36.25					
AIBL1STMF	A	0.691	9.30	27.13	16.56	0.34	11.04	10.09	1000.00	157.00	90.00%	90.00	0.57	5.31	0.71%	43.46	85.71	35.82					
ATCSLGF	A	0.197	12.20	6.54	19.49	1.87	12.99	12.06	617.86	0.20	72.69%	44.91	2.62	32.40	4.34%	44.23	97.06	38.87					
CAPMBDBLMF	A	0.234	12.30	7.69	20.01	1.60	13.34	11.95	501.00	(80.70)	80.05%	40.11	1.15	14.08	1.89%	46.12	94.29	40.56					
CAPMIBBLMF	A	0.386	21.00	13.24	20.22	1.59	13.48	11.75	668.53	(67.30)	25.95%	17.35	0.47	9.96	1.34%	37.54	94.12	30.28					
DBH1STMF	A	0.654	9.60	4.51	18.30	2.13	12.20	11.23	1200.00	(110.10)	72.08%	86.50	2.49	24.01	3.22%	64.97	66.67	57.87					
EBL1STMF	A	0.646	8.70	3.82	18.00	2.28	12.00	12.08	1447.54	(189.40)	98.62%	142.76	0.61	5.38	0.72%	46.02	92.31	56.51					
EBLNRBMF	A	0.276	7.40	3.03	18.80	2.44	12.53	11.13	2242.61	(296.40)	91.11%	204.32	4.84	35.66	4.78%	45.29	90.00	36.86					
EXIM1STMF	A	0.231	8.60	3.79	18.47	2.27	12.31	11.34	1432.56	(177.50)	78.03%	101.62	5.18	44.81	6.01%	47.17	93.75	52.25					
FBFIF	A	0.201	6.50	2.79	17.90	2.33	11.93	11.07	7761.00	(1177.10)	46.03%	357.24	9.35	61.27	8.22%	45.01	100.00	35.68					
GRAMENS2	A	0.836	19.90	3.82	32.75	5.21	21.83	11.23	1823.98	995.50	79.48%	144.97	3.04	60.61	8.13%	60.09	76.92	52.01					
GREENDELMF	A	0.699	9.40	4.41	18.21	2.13	12.14	11.22	1500.00	(139.00)	82.97%	124.46	4.75	44.92	6.02%	60.41	55.56	53.48					
ICB3RDNRB	A	0.663	7.40	14.23	14.76	0.52	9.84	12.07	1000.00	174.30	89.92%	89.92	1.20	8.94	1.20%	49.39	87.50	39.47					
ICBAGRANI1	A	0.213	9.10	13.38	17.33	0.68	11.55	11.55	982.00	(228.40)	49.06%	48.18	0.44	4.05	0.54%	44.27	90.00	54.08					
ICBEPMF1S1	A	0.658	7.80	19.02	15.12	0.41	10.08	12.23	750.00	141.00	89.95%	67.46	0.79	6.12	0.82%	38.65	83.33	40.80					
ICBAMCL2ND	A	0.565	11.00	29.73	16.64	0.37	11.09	13.95	500.00	179.50	99.90%	49.95	1.18	12.92	1.73%	44.23	85.71	40.73					
ICBSONALI1	A	0.217	8.90	16.79	16.55	0.53	11.03	11.97	1000.00	137.00	75.00%	75.00	0.11	1.01	0.14%	40.23	69.23	43.42					
IFC1STMF	A	0.674	7.00	2.98	17.55	2.35	11.70	11.22	1821.67	(285.00)	79.17%	144.22	2.23	15.79	2.12%	42.24	100.00	36.24					
IFILISL1MF1	A	0.665	6.80	21.94	14.70	0.31	9.80	11.18	1000.00	110.60	98.99%	98.99	0.99	6.79	0.91%	37.66	91.67	25.64					
LRGLOBMF1	A	0.178	8.60	4.46	19.10	1.93	12.73	11.34	3110.80	185.10	78.64%	244.63	1.39	11.93	1.60%	56.25	87.50	57.03					
MBL1STMF	A	0.419	8.30	20.30	17.40	0.41	11.60	10.14	1000.00	188.90	89.66%	89.66	1.41	11.67	1.57%	38.97	93.75	57.29					
NCCBLMF1	A	0.193	8.50	10.50	18.44	0.81	12.29	10.56	1085.03	196.50	85.00%	92.23	0.42	3.58	0.48%	46.25	100.00	39.70					
NLI1STMF	A	0.179	16.80	5.35	23.67	3.14	15.78	13.85	503.00	50.60	67.20%	33.80	1.95	32.95	4.42%	51.96	91.30	46.80					
PF1STMF	A	0.720	10.00	31.25	15.35	0.32	10.23	12.27	600.00	115.70	66.57%	39.94	2.34	22.96	3.08%	34.85	84.00	26.90					
PHPMF1	A	0.731	7.20	3.16	18.12	2.28	12.08	11.23	2818.93	(335.40)	89.74%	252.97	2.56	18.44	2.47%	48.74	88.89	37.42					
POPULAR1MF	A	0.713	6.70	3.49	18.03	1.92	12.02	11.49	2991.00	(358.30)	90.00%	269.19	3.28	22.06	2.96%	45.47	88.89	37.50					
PRIME1ICBA	A	0.582	7.90	16.81	16.13	0.47	10.75	12.36	1000.00	187.20	79.99%	79.99	0.75	5.90	0.79%	45.91	77.78	50.65					
RELIANCE1	A	0.338	13.00	12.34	22.88	1.05	15.25	11.76	605.00	42.50	80.00%	48.40	0.56	7.28	0.98%	44.49	92.86	44.88					
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	12.60	6.74	19.01	1.87	12.67	12.23	729.45	34.40	85.61%	62.45	2.65	33.40	4.48%	58.42	76.47	52.17					
SEMLIBLSF	A	0.264	11.80	5.02	17.49	2.35	11.66	11.90	1000.00	(104.00)	50.00%	50.00	1.48	17.43	2.34%	36.91	96.15	29.17					
SEMLLECMF	A	0.301	12.80	4.51	18.29	2.84	12.19	12.68	500.00	(50.00)	90.00%	45.00	3.24	41.48	5.56%	58.58	53.33	71.78					
TRUSTB1MF	A	0.653	7.30	2.99	18.29	2.44	12.19	11.57	3035.86	(405.90)	98.49%	299.00	4.08	30.21	4.05%	43.41	100.00	37.90					
VAMLBDMF1	A	0.154	10.20	4.55	20.21	2.24	13.47	12.14	1043.00	55.70	91.10%	95.02	1.07	11.00	1.48%	54.30	76.19	51.41					
VAMLRBBF	A	0.211	9.30	3.72	17.91	2.50	11.94	11.48	1587.45	(240.40)	74.80%	118.74	0.44	4.12	0.55%	47.19	91.67	51.99					

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					
MISCELLANEOUS																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million				
Sector P/E						23.89																	
ARAMIT	A	June	0.707	321.20	171.73	74.81	4.29	148.88	60.00	804.90	36.42%	2.19	0.02	5.36	0.16%	52.14	71.25	71.06					
BERGERPBL	A	March	0.480	1807.30	2574.40	28.08	64.36	248.87	463.78	9006.60	4.86%	2.25	0.02	41.80	1.23%	53.13	60.98	48.77					
BEXIMCO	B	June	0.960	107.50	229.33	18.75	5.73	74.66	8763.19	52434.30	67.98%	595.72	24.24	2590.67	76.28%	75.65	12.50	80.79					
BPML	A	June	0.385	47.60	61.33	31.04	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.53	25.45	0.75%	57.65	62.00	75.26					
BSC	A	June	0.569	47.50	150.93	12.59	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.65	31.10	0.92%	57.09	54.39	72.52					
QOBALLPEN	A	June	0.933	136.40	N/A	(13.68)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.08	10.85	0.32%	59.03	48.33	54.69					
INDEXAGRO	N	June	0.291	142.10	256.53	22.16	6.41	57.34	472.54	1630.70	42.23%	19.96	0.67	95.21	2.80%	66.53	15.21	74.45					
HAKKANIPUL	B	June	0.771	81.20	N/A	(70.00)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.67	53.28	1.57%	68.91	6.11	74.97					
KBPPWBIL	B	June	0.436	15.80	N/A	(98.75)	(0.16)	12.30	980.80	250.30	69.87%	68.53	5.28	82.14	2.42%	67.36	5.71	54.77					
KPPL	B	June	0.284	16.90	N/A	(90.54)	(0.19)	9.74	730.40	139.80	60.24%	44.00	2.23	37.63	1.11%	60.95	36.00	61.45					
MONOSPOOL	Z	June	-0.604	167.10	N/A	447.59	0.37	41.08	32.92	350.00	46.18%	1.52	0.04	6.67	0.20%	34.40	56.79	54.85					
PAPERPROC	Z	June	#N/A	162.90	N/A	277.67	0.59	27.44	37.30	244.80	56.03%	2.09	0.18	30.83	0.91%	79.97	32.48	72.72					
SONALIPAPR	A	June	0.138	397.30	122.13	130.12	3.05	281.73	183.03	4939.80	27.94%	5.11	0.55	218.70	6.44%	73.21	16.45	73.16					
MIRACLEIND	B	June	0.937	45.20	N/A	(28.02)	(1.61)	31.01	352.18	772.20	70.00%	24.65	2.23	98.49	2.90%	76.40	7.02	90.39					
SAVAREFR	Z	June	0.440	243.60	N/A	(176.52)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	2.49	0.07%	71.98	3.16	66.78					
SINOBANGLA	A	June	0.935	56.20	64.53	34.83	1.61	26.40	199.97	213.70	69.39%	13.88	0.35	19.79	0.58%	60.52	42.19	70.97					
SKTRIMS	A	June	0.295	43.40	52.27	33.21	1.31	13.73	847.00	321.80	68.77%	58.25	0.90	38.93	1.15%	47.63	48.00	69.12					

USMANIAGL	Z	June	0.614	74.50	N/A	(11.45)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.09	6.99	0.21%	78.58	29.00	80.79
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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						23.51			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.895	55.70	159.47	13.97	3.99	63.96	933.45	4897.70	49.91%	46.59	0.29	16.01	33.44%	55.88	45.71	46.10	
SAMORITA	A	June	0.408	78.70	84.27	37.36	2.11	50.81	188.75	740.40	57.40%	10.83	0.14	11.37	23.76%	64.65	33.00	68.60	
SAPORTL	A	June	1.055	29.90	29.33	40.77	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.68	20.49	42.80%	54.57	59.09	62.20	

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	
JUTE																			
Sector P/E						806.80			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.144	302.30	N/A	(12.11)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.02	6.63	40.15%	52.95	67.36	60.83	
JUTESPINN	Z	June	0.544	158.00	N/A	(3.50)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	2.83	17.16%	73.31	16.22	71.92	
SONALIANSH	A	June	0.723	469.00	40.00	469.00	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	7.04	42.69%	52.76	57.78	60.60	

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						86.34			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.532	227.30	249.60	36.43	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	2.93	3.21%	60.85	44.24	68.33	
APEXTANRY	A	June	0.785	120.80	N/A	(188.75)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.04	5.27	5.76%	60.00	46.86	70.33	
BATASHOE	A	Dec	0.390	663.10	N/A	(46.31)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	2.47	2.71%	56.35	39.60	61.48	
FORTUNE	A	June	0.421	61.60	56.00	44.00	1.40	13.70	1547.96	461.00	69.07%	106.92	0.78	47.54	51.99%	71.97	17.42	66.60	
LEGACYFOOT	B	June	0.861	72.30	3.73	774.64	0.09	10.51	130.80	5.70	70.00%	9.16	0.36	25.69	28.09%	65.99	33.81	66.23	
SAMATALETH	B	June	0.481	91.30	N/A	(4565.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.08	7.54	8.24%	55.14	52.76	58.56	

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	
TEXTILE																			
Sector P/E						27.71			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.522	44.80	58.67	30.55	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.61	27.53	0.62%	42.68	94.81	21.46	
AIL	A	June	0.482	45.00	73.60	24.46	1.84	20.56	442.52	419.00	66.65%	29.49	2.91	131.38	2.95%	71.53	11.11	76.41	
AL-HAJTEX	B	June	1.328	52.40	20.27	103.42	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.54	28.60	0.64%	73.66	19.12	76.13	
ALLTEX	Z	June	0.650	17.10	N/A	(3.12)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.48	8.52	0.19%	71.81	35.38	79.54	
ANLIMAYARN	B	June	0.874	42.60	11.73	145.23	0.29	11.48	178.68	12.30	52.78%	9.43	0.31	13.28	0.30%	66.66	37.65	71.07	
APEXSPINN	A	June	0.495	134.70	200.80	26.83	5.02	55.19	84.00	364.50	44.75%	3.76	0.03	4.28	0.10%	61.18	37.82	75.61	
ARGONDENIM	A	June	0.321	26.70	57.60	18.54	1.44	26.53	1322.75	1374.70	63.92%	84.55	2.80	74.94	1.68%	57.65	34.15	55.22	
BXSYNTH	Z	June	0.905	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.328	15.80	20.80	30.38	0.52	13.64	2599.27	890.60	69.54%	180.75	35.65	555.27	12.47%	72.65	3.23	62.29	
CNATEX	Z	June	0.303	6.70	N/A	9.31	0.72	15.19	2393.16	1247.80	77.86%	186.33	14.14	93.28	2.09%	72.96	0.00	44.03	
DACCADYE	Z	June	0.985	24.80	N/A	39.57	0.63	8.36	871.53	463.30	69.39%	60.48	1.23	30.07	0.68%	66.63	45.00	67.99	
DELTA SPINN	B	June	1.003	12.80	5.87	87.27	0.15	13.54	1664.82	515.90	81.44%	135.58	13.64	173.61	3.90%	73.22	6.45	74.27	
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	7.25	0.16%	65.15	16.85	65.62	
DSSL	A	June	0.416	19.40	49.07	15.82	1.23	17.42	2007.56	1305.30	67.83%	136.17	11.42	221.94	4.98%	63.77	12.00	72.70	
DULAMIACOT	Z	June	0.680	58.50	N/A	(95.38)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.02	1.05	0.02%	68.53	8.65	71.01	
ENVOYTEX	A	June	0.314	35.30	30.93	45.65	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.40	13.93	0.31%	65.07	34.00	69.66	
ESQUIRENIT	A	June	0.383	39.50	97.60	16.19	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.55	21.93	0.49%	57.46	38.10	63.43	
ETL	A	June	0.315	12.50	N/A	(66.96)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	5.59	69.89	1.57%	70.05	11.11	75.52	
FAMILYTEX	Z	June	0.340	5.70	N/A	(21.43)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	8.04	44.78	1.01%	71.22	18.75	35.75	
FEKDIL	A	June	0.394	17.20	17.60	39.09	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.74	30.05	0.67%	61.59	35.14	50.97	
GENNEXT	Z	June	0.415	8.50	N/A	(141.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	12.14	102.86	2.31%	77.39	3.70	77.66	
HFL	A	June	0.270	20.50	N/A	(11.74)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.36	7.37	0.17%	63.98	25.81	76.56	
HRTEX	A	June	0.926	65.50	98.13	26.70	2.45	44.13	253.00	829.30	49.36%	12.49	0.47	30.35	0.68%	75.73	3.60	63.18	

HWAWELLTEX	A	June	0.200	43.40	101.87	17.04	2.55	30.45	560.00	1147.60	49.11%	27.50	0.01	0.65	0.01%	54.02	33.93	50.27
IMAMBUTTON	Z	June	0.827	31.70	N/A	(46.62)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.04	1.31	0.03%	69.38	31.88	71.75
KTL	A	June	0.676	30.10	4.80	250.83	0.12	17.06	1163.05	735.10	69.58%	80.93	2.14	66.04	1.48%	54.54	48.84	45.01
MAKSONSPIN	B	June	0.993	22.40	61.33	14.61	1.53	19.16	2382.33	1954.80	70.00%	166.76	19.41	431.01	9.68%	64.59	9.30	64.23
MALEKSPIN	A	June	0.986	38.50	105.60	14.58	2.64	44.89	1936.00	4869.90	52.66%	101.95	11.29	437.10	9.81%	72.15	13.01	77.16
MATINSPINN	A	June	0.127	60.80	214.93	11.32	5.37	51.54	974.90	2909.90	67.28%	65.59	1.97	119.98	2.69%	64.93	5.81	67.22
METROSPIN	B	June	0.984	23.10	33.07	27.94	0.83	15.72	616.98	297.00	69.91%	43.13	3.20	73.82	1.66%	67.91	22.62	62.90
MHSML	B	June	0.363	20.20	6.40	126.25	0.16	14.08	1009.93	405.20	60.32%	60.92	4.05	83.32	1.87%	60.78	40.54	67.90
MITHUNKNIT	Z	June	0.860	18.00	N/A	(10.98)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.40	7.03	0.16%	81.44	0.00	79.63
MLDYEING	A	June	0.369	33.10	42.13	31.42	1.05	15.92	2324.34	3295.10	46.71%	108.57	5.36	177.40	3.98%	61.26	21.05	58.67
MONNOFABR	Z	June	-0.802	25.70	N/A	481.88	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.61	15.68	0.35%	19.66	31.25	41.76
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	28.90	70.40	16.42	1.76	23.66	785.33	994.60	69.18%	54.33	1.03	29.63	0.67%	52.87	41.38	46.77
NURANI	A	June	0.372	10.80	N/A	(8.53)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	4.35	46.85	1.05%	60.00	21.05	47.13
PDL	A	June	0.443	16.80	22.40	30.00	0.56	13.74	1817.33	602.50	69.02%	125.43	8.54	145.62	3.27%	70.30	16.67	75.13
PRIMETEX	B	June	0.967	24.30	N/A	(8.60)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.65	16.15	0.36%	64.50	38.10	80.87
PTL	A	June	0.288	55.60	181.33	12.26	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.35	75.87	1.70%	52.17	61.76	42.21
QUEENSOUTH	A	June	0.331	30.70	47.47	25.87	1.19	15.94	1308.76	707.60	29.78%	38.97	2.52	78.19	1.76%	56.08	29.41	53.08
RAHIMTEXT	A	June	0.405	331.30	98.13	135.04	2.45	37.59	94.60	254.00	29.06%	2.75	0.06	20.52	0.46%	75.51	12.62	67.75
REGENTTEX	B	June	0.418	13.40	N/A	(10.92)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	1.91	25.89	0.58%	70.23	22.22	75.39
RINGSHINE	A	June	0.436	11.40	11.60	39.31	0.29	17.39	5003.13	2087.90	68.41%	342.26	28.05	310.00	6.96%	64.62	0.00	53.49
RNSPIN	Z	June	0.995	7.70	N/A	(36.09)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	4.34	32.98	0.74%	70.60	0.00	44.38
SAFKOSPINN	B	June	1.004	29.40	N/A	(5.12)	(5.75)	16.88	299.82	335.50	70.00%	20.99	1.68	50.25	1.13%	65.81	21.59	82.25
SAIHAMCOT	A	June	0.496	20.90	38.40	21.77	0.96	36.65	1487.75	3095.80	57.60%	85.69	4.96	103.45	2.32%	69.28	11.76	77.63
SAIHAMTEX	A	June	0.982	24.50	34.13	28.71	0.85	42.40	905.63	2126.00	66.30%	60.04	1.71	42.07	0.94%	58.99	40.74	52.56
SHASHADNIM	A	June	0.304	28.40	33.60	33.81	0.84	41.61	1410.36	3180.10	60.71%	85.62	1.25	35.60	0.80%	66.43	20.93	77.71
SHEPHERD	A	June	0.271	18.00	N/A	(17.09)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.70	12.71	0.29%	60.03	54.55	41.44
SIMTEX	A	June	0.331	24.20	40.53	23.88	1.01	21.42	795.95	575.80	67.31%	53.58	6.37	156.29	3.51%	79.51	14.86	95.34
SONARGAON	B	June	0.920	24.90	N/A	(14.48)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.46	11.48	0.26%	53.72	51.52	61.67
SQUARETEXT	A	June	0.723	48.60	98.13	19.81	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.34	16.62	0.37%	58.57	48.57	73.07
STYLECRAFT	A	June	0.191	168.20	N/A	(225.27)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.12	19.98	0.45%	67.61	31.49	80.24
TALLUSPIN	Z	June	0.920	11.50	N/A	(10.15)	(1.13)	11.12	893.35	176.10	69.84%	62.39	2.44	27.73	0.62%	83.26	0.00	83.87
TAMIJTEX	Z	June	-0.141	82.50	N/A	63.14	1.31	81.51	300.65	2119.60	43.78%	13.16	0.01	0.55	0.01%	73.11	44.84	34.51
TOSRIFA	B	June	0.360	20.30	19.20	42.29	0.48	29.07	663.27	807.70	50.28%	33.35	0.82	17.11	0.38%	68.50	38.00	75.30
TUNGHAI	Z	June	0.397	7.70	N/A	9.47	0.81	12.65	1066.53	217.20	69.96%	74.61	1.97	15.13	0.34%	71.82	4.55	47.70
VFSTDL	A	June	0.434	29.20	67.73	17.24	1.69	18.48	1055.80	782.10	50.82%	53.66	5.27	155.71	3.50%	65.11	32.31	71.80
ZAHEENSPIN	B	June	0.320	11.30	N/A	(6.19)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	37.73	0.85%	66.29	14.29	64.24
ZAHINTEX	B	June	0.621	10.10	N/A	(3.01)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	23.09	0.52%	69.50	5.88	66.94

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						19.80													
ACI	A	June	0.603	289.10	188.80	61.25	4.72	125.40	631.10	6865.20	64.72%	40.84	0.06	16.13	0.66%	66.16	43.05	59.41	
ACIFORMULA	A	June	0.788	159.10	215.47	29.54	5.39	55.42	450.00	1952.00	33.98%	15.29	0.03	4.65	0.19%	59.01	58.24	54.19	
ACMELAB	A	June	0.212	92.20	298.13	12.37	7.45	93.11	2116.02	11810.70	58.13%	123.00	2.36	218.85	8.93%	77.32	20.72	81.16	
ACTIVEFINE	B	June	1.035	24.10	9.07	106.32	0.23	22.02	2399.37	1960.30	84.85%	203.59	3.81	91.57	3.74%	58.26	69.05	52.96	
ADVENT	A	June	0.354	26.70	54.40	19.63	1.36	13.29	913.07	207.50	68.56%	62.60	1.58	42.20	1.72%	50.38	90.00	18.97	
AFCAGRO	A	June	0.328	31.80	6.40	198.75	0.16	17.97	1152.16	904.40	69.71%	80.32	1.38	44.75	1.83%	68.42	34.88	75.15	
AMBEEPFA	A	June	0.771	480.00	60.80	315.79	1.52	24.10	24.00	33.80	24.75%	0.59	0.01	5.64	0.23%	73.16	35.81	88.16	
BEACONPHAR	B	June	0.888	213.90	174.40	49.06	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.47	100.80	4.11%	68.23	24.20	61.50	
BXPHARMA	A	June	0.862	193.70	438.93	17.65	10.97	79.73	4461.12	22766.10	39.27%	175.19	2.52	489.18	19.95%	68.85	17.61	79.77	
CENTRALPHL	B	June	0.396	21.70	3.20	271.25	0.08	6.66	1198.01	(407.30)	74.11%	88.78	4.90	107.32	4.38%	75.78	18.39	73.05	
FARCHHEM	A	June	0.403	17.20	N/A	(322.50)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	4.21	72.64	2.96%	70.43	28.30	70.45	
GHCL	B	June	0.372	44.10	32.00	55.13	0.80	54.90	720.00	2117.80	30.97%	22.30	0.22	9.69	0.40%	60.51	30.91	66.25	
IBNSINA	A	June	0.520	258.70	582.40	17.77	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	7.49	0.31%	64.26	30.28	62.84	
IBP	A	June	0.545	23.20	42.13	22.03	1.05	13.89	1137.37	380.20	56.06%	63.76	2.70	62.39	2.54%	61.76	39.39	58.32	
JMISMDL	A	June	0.219	376.80	194.67	77.42	4.87	122.32	221.00	675.90	20.35%	4.50	0.08	31.30	1.28%	60.76	41.05	61.81	
KEYACOSMET	B	June	0.989	9.50	9.60	39.58	0.24	0.25	11023.20	(851.90)	53.73%	592.28	20.33	193.11	7.88%	63.81	28.57	65.70	
KOHINOOR	A	June	0.094	424.90	436.27	38.96	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	3.47	0.14%	56.65	29.86	68.33	
LIBRAINFU	A	June	0.445	704.40	42.00	670.86	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.01	9.79	0.40%	70.66	13.98	77.71	
MARICO	A	Mar	0.428	2357.20	5486.40	17.19	137.16	86.24	315.00	837.00	7.34%	2.31	0.02	41.23	1.68%	63.55	47.52	51.01	
ORIONINFU	A	June	0.836	78.90	59.73	52.83	1.49	12.95	203.60	55.30	59.13%	12.04	0.54	42.70	1.74%	63.17	35.62	70.73	
ORIONPHARM	A	June	0.421	70.30	158.93	17.69	3.97	78.78	2340.00	7552.20	66.84%	156.41	6.05	430.17	17.55%	71.42	25.13	67.09	
PHARMAID	A	June	0.660	448.90	649.07	27.66	16.23	89.45	31.20	226.40	75.78%	2.36	0.02	11.14	0.45%	66.71	40.17	79.35	
RECKITTBN	A	Dec	0.343	4483.30	4962.40	36.14	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	1.97	0.08%	56.23	62.67	63.18	
RENATA	A	June	0.285	1423.80	1990.93	28.61	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	28.98	1.18%	84.57	15.42	74.97	

SALVOCHEM	B	June	0.929	44.90	22.40	80.18	0.56	12.78	650.23	159.70	77.59%	50.45	1.17	52.88	2.16%	70.40	24.58	65.36
SILCOPHL	A	June	0.334	33.40	41.07	32.53	1.03	21.80	1038.07	1208.40	60.88%	63.20	2.09	70.24	2.87%	62.16	64.29	63.04
SILVAPHL	A	June	0.499	23.30	38.93	23.94	0.97	16.48	1365.00	833.10	47.60%	64.97	1.99	46.57	1.90%	57.28	53.66	57.39
SQURPHARMA	A	June	0.484	231.00	699.73	13.21	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.80	184.65	7.53%	73.39	24.32	60.48
WATACHEM	A	June	0.189	309.70	328.80	37.68	8.22	59.58	148.23	694.30	63.59%	9.43	0.10	30.05	1.23%	61.51	46.36	67.32

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	5228.00	11.18%	1000.00	0.00%	0.53	0.00	0.02	20.00%	54.00	48.80	57.48
IBBLPBOND	A	Dec	0.045	1022.00	11.18%	3000.00	92.83%	2.29	0.00	0.06	80.00%	49.82	45.95	45.41

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.