

Bangladesh Capital Market Update

August 17, 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)	6,787.17	6,748.92	38.24	↑ 0.57%
DSE BLUECHIP SHARE INDEX (DS30)	2,422.18	2,427.62	(5.45)	↓ -0.22%
MARKET CAPITALIZATION (Tk. In ML)	5,512,359.40	5,490,524.32	21,835.08	↑ 0.40%
MARKET TURNOVER (Tk. In ML)	26,734.98	29,539.27	(2,804.29)	↓ -9.49%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,850.71	11,777.61	73.10	↑ 0.62%
CASPI	19,768.35	19,650.13	118.22	↑ 0.60%
MARKET CAPITALIZATION (Tk. In ML)	4,743,058.86	4,721,631.45	21,427.41	↑ 0.45%
MARKET TURNOVER (Tk. In ML)	1,097.04	1,162.21	(65.17)	↓ -5.61%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.32
MERCANBANK	BANK	4.08
JAMUNABANK	BANK	4.30
PREMIERBAN	BANK	4.87
ONEBANKLTD	BANK	5.00
DHAKABANK	BANK	5.67
NCCBANK	BANK	5.73
BANKASIA	BANK	5.94
SHAHJABANK	BANK	6.66
BSRMLTD	ENGINEERING	6.92

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	157	17	6	12	192
Declined ↓	110	39	6	19	174
Unchanged ↔	5	3	0	0	8
Total Issues Traded	272	59	12	31	374

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
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
MIDAS Financing Ltd	31.12.2020	& 2.50% B (AGM &	25.08.2021	20-Sep-21
Sandhani Life Ins.	31.12.2021	12% C	25.08.2021	28-Sep-21

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
FIRSTSBANK	12.1	12.1	11.1	11.0	1.10	10.0%
DGIC	46.6	46.6	43.2	42.4	4.20	9.9%
GBBPOWER	40.1	40.1	36.5	36.5	3.60	9.9%
STYLECRAFT	203.2	203.5	190.2	185.0	18.20	9.8%
SBACBANK	14.6	14.6	14.6	13.3	1.30	9.8%
SONARBAINS	81.1	81.2	73.6	73.9	7.20	9.7%
STANDBANKL	10.2	10.2	9.4	9.3	0.90	9.7%
GLOBALINS	59.7	60.3	55.2	54.9	4.80	8.7%
RUPALIBANK	35.9	36.4	33.9	33.1	2.80	8.5%
PURABIGEN	40.1	40.5	37.6	37.0	3.10	8.4%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
TALLUSPIN	11.5	12.8	11.4	12.6	-1.10	-8.7%
MITHUNKNIT	17.4	19.0	17.3	18.7	-1.30	-7.0%
NURANI	11.0	11.8	10.8	11.7	-0.70	-6.0%
APOLOISPAT	13.3	14.0	13.0	14.1	-0.80	-5.7%
GENNEXT	8.6	9.1	8.4	9.1	-0.50	-5.5%
DELTASPINN	12.8	13.5	12.6	13.5	-0.70	-5.2%
MEGCONMILK	16.9	18.2	16.9	17.8	-0.90	-5.1%
USMANIAGL	70.1	75.8	68.0	73.8	-3.70	-5.0%
REGENITEX	13.6	14.3	13.5	14.3	-0.70	-4.9%
ISLAMICFIN	29.2	30.9	28.9	30.7	-1.50	-4.9%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	105.5	100.5	104.5	101.7	↓ -2.68%	1078.68
IFIC	17.5	16.7	16.8	17.2	↑ 2.38%	1002.67
LANKABAFIN	41.6	39.7	41.5	40.6	↓ -2.17%	965.18
NHFIL	73.6	66.5	67.1	69.0	↑ 2.83%	533.67
ABBANK	17.3	16.2	16.3	16.7	↑ 2.45%	496.75
ORIONPHARM	71.9	69.0	68.8	70.5	↑ 2.47%	419.46
KEYACOSMET	11.2	10.4	10.4	10.5	↑ 0.96%	417.60
RINGSHINE	13.3	12.1	12.5	12.4	↓ -0.80%	398.93
GBBPOWER	40.1	36.5	36.5	40.1	↑ 9.86%	391.81
FIRSTSBANK	12.1	11.1	11.0	12.1	↑ 10.00%	387.00

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	17.5	16.7	16.8	17.2	↑ 2.38%	58066161
KEYACOSMET	11.2	10.4	10.4	10.5	↑ 0.96%	38892800
FIRSTSBANK	12.1	11.1	11.0	12.1	↑ 10.00%	32842369
RINGSHINE	13.3	12.1	12.5	12.4	↓ -0.80%	31763477
ABBANK	17.3	16.2	16.3	16.7	↑ 2.45%	29844039
APOLOISPAT	14.0	13.0	14.1	13.3	↓ -5.67%	24032004
LANKABAFIN	41.6	39.7	41.5	40.6	↓ -2.17%	23777655
EXIMBANK	13.6	12.7	12.6	13.4	↑ 6.35%	17458715
ONEBANKLTD	14.9	13.9	13.8	14.6	↑ 5.80%	17179370
ALIF	16.3	15.6	16.5	15.7	↓ -4.85%	16380281

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SHYAMPSUG	89.7	66.0	23.7	35.9%	13.9	0.15
NHFIL	69.0	51.7	17.3	33.5%	533.7	7.57
FAMILYTEX	6.6	5.3	1.3	24.5%	66.9	10.22
ZEALBANGLA	177.3	142.7	34.6	24.2%	4.4	0.00
UNITEDFIN	24.3	19.6	4.7	24.0%	310.8	12.70

WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
USMANIAGL	70.1	75.7	-5.6	-7.4%	7.3	0.10
GHCL	42.8	46.0	-3.2	-7.0%	5.5	0.13
EASTERNINS	103.3	110.3	-7.0	-6.3%	9.4	0.09
SAMATALETH	86.4	91.9	-5.5	-6.0%	17.7	0.20
WALTONHIL	1389.1	1474.0	-84.9	-5.8%	40.5	0.03

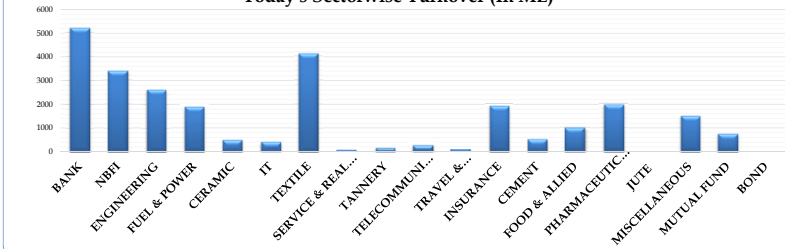
STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102579.33	962.14	5257.31
BEXIMCO	60584.89	8925.82	30194.82
BATBC	53025.19	1407.96	7617.14
RENATA	36098.67	183.03	1845.89
BEACONPHAR	33714.45	488.71	4003.49
BXPHERMA	33355.83	1686.70	5652.13
GP	33166.66	460.38	2490.81
LHBL	27084.60	2380.64	7959.63
EBL	24756.35	109.40	1219.29
ROBI	22202.01	834.27	3830.05

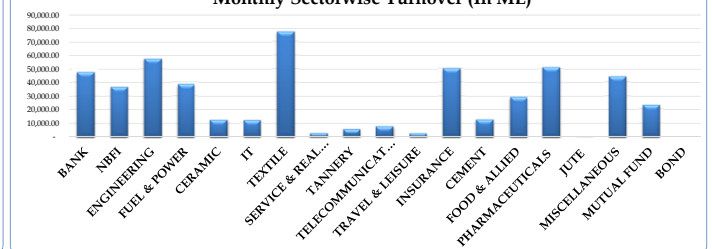
MARKET MOVEMENT



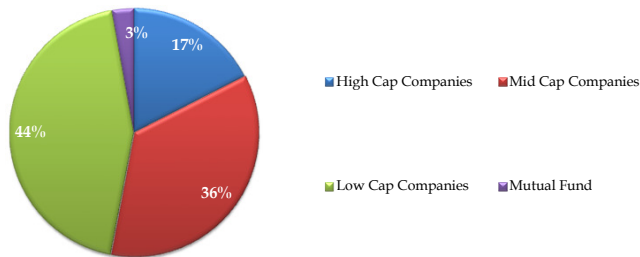
Today's Sectorwise Turnover (In ML)



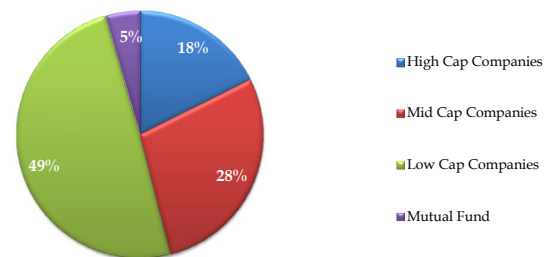
Monthly Sectorwise Turnover (In ML)



Composition of Today's Turnover



Composition of Monthly Turnover
























IMPORTANT NEWS:	
SYMBOL	NEWS
AMC	Withdrawal of Authorized Representative: Al-Muntaha Trading Co. Ltd. (DSE TREC No. 49) has withdrawn one of its Authorized Representative, Mr. Md. Abdul Hannan with immediate effect.
SAFKOSPINN	In response to a DSE query dated August 16, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.
SKTRIMS	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, FY 2018-2020 and relevant qualitative information till August 15, 2021.
BEACHHATCH	In response to a DSE query dated August 16, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.
TAUFIKA	ARGUS Credit Rating Services Limited (ACRSL) has rated the Company as "A-" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020, un-audited financials up to March 31, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.
BSCCL	The Company has informed that the Board of Directors has approved the revaluation of Fixed Assets of the Company based on Audited Financial Statements as on June 30, 2020. The Revaluation of Fixed Assets (without tax adjustment if any) has been increased from BDT 648,44,07,739.00 to BDT 721,03,54,261.00. Revaluation surplus was BDT 72,59,46,522.00.
ANWARGALV	The Company has informed that the Board of Directors has approved an expansion plan for increasing the production by 2,417 MT per annum requiring an additional investment of BDT 27.37 crores (including working capital requirement of BDT 2.00 crores). The Board was further informed of receiving sanction letter (dated May 23, 2021) from DESCO for an additional power supply of 1 MW that will support the expansion. The new expansion project shall be financed from a mix of own resources and borrowed finance and is expected to go into operation from Q4 2022. The sources of Machineries are in majority same as existing in operation. On completion the expansion, the total capacity will stand at 4,725 MT per annum. The additional quantity produced shall directly replace currently imported products and by doing that, the market share of the Company will increase from 25% to 52%.

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DBSL-FF INDEX

MARKET	Closing Index	959.33	Opening Index	953.72	Change	730.36		0.59%
Opening Market Capitalization	1599952.09							
Closing Market Capitalization	1609354.92							
Change	9402.83							
BANK	Closing Index	846.43	Opening Index	816.70	Change	685.92		3.64%
NBFI	Closing Index	572.86	Opening Index	580.18	Change	448.74		-1.26%
ENGINEERING	Closing Index	589.80	Opening Index	593.05	Change	423.12		-0.55%
FUEL & POWER	Closing Index	910.83	Opening Index	911.55	Change	784.66		-0.08%
CERAMIC	Closing Index	1165.15	Opening Index	1170.76	Change	764.54		-0.48%
IT	Closing Index	1150.70	Opening Index	1151.89	Change	795.33		-0.10%
TEXTILE	Closing Index	760.60	Opening Index	775.60	Change	535.39		-1.93%
SERVICE & REAL ESTATE	Closing Index	1050.84	Opening Index	1066.37	Change	847.96		-1.46%
TANNERY	Closing Index	1010.51	Opening Index	1015.82	Change	1011.66		-0.52%
TELECOMMUNICATION	Closing Index	2684.55	Opening Index	2663.76	Change	1886.30		0.78%
TRAVEL & LEISURE	Closing Index	390.04	Opening Index	396.20	Change	447.02		-1.55%
INSURANCE	Closing Index	1000.09	Opening Index	966.04	Change	731.12		3.52%
CEMENT	Closing Index	1588.23	Opening Index	1600.09	Change	954.74		-0.74%
PRINT & PAPER	Closing Index	1903.95	Opening Index	1933.30	Change	1488.90		-1.52%
FOOD & ALLIED PRODUCTS	Closing Index	1426.26	Opening Index	1428.24	Change	1687.69		-0.14%
PHARMACEUTICALS & CHEMICALS	Closing Index	1592.91	Opening Index	1601.14	Change	1222.83		-0.51%
JUTE	Closing Index	2632.70	Opening Index	2635.46	Change	2776.87		-0.10%
MISCELLANEOUS	Closing Index	981.44	Opening Index	1004.86	Change	353.19		-2.33%
MUTUAL FUND	Closing Index	1206.32	Opening Index	1180.60	Change	961.78		2.18%
BOND	Closing Index	1089.83	Opening Index	1089.30	Change	1032.89		0.05%

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						8.07													
ABBANK	B	Dec	0.896	16.70	24.80	26.94	0.62	31.07	8358.39	17330.80	66.87%	558.93	29.84	496.75	10.98%	76.19	15.79	85.87	
ALARABANK	A	Dec	0.575	28.70	92.80	12.37	2.32	22.01	10649.00	11850.00	57.47%	612.00	3.13	90.93	2.01%	88.94	18.67	90.71	
BANKASIA	A	Dec	0.623	20.80	140.00	5.94	3.50	23.81	11659.10	15549.30	46.23%	539.00	1.22	24.86	0.55%	71.46	26.09	72.13	
BRACBANK	A	Dec	0.704	48.80	148.00	13.19	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.99	97.10	2.15%	47.56	65.79	40.15	
CITYBANK	A	Dec	0.932	28.70	164.80	6.97	4.12	28.24	10672.10	17784.00	64.06%	683.65	7.09	200.65	4.43%	68.38	8.70	69.24	
DHAKABANK	A	Dec	0.822	15.20	107.20	5.67	2.68	22.33	8958.72	8937.20	58.88%	527.49	3.85	57.38	1.27%	69.57	6.67	61.98	
DUTCHBANGL	A	Dec	0.746	86.60	285.60	12.13	7.14	53.16	6325.00	25920.60	13.00%	82.23	1.45	124.49	2.75%	57.10	18.97	50.13	
EBL	A	Dec	0.789	37.50	204.80	7.32	5.12	31.97	9538.64	19910.40	69.21%	660.17	1.08	40.16	0.89%	72.23	7.89	54.95	
EXIMBANK	A	Dec	0.858	13.40	71.20	7.53	1.78	22.55	14122.50	15065.30	60.81%	858.79	17.46	228.13	5.04%	83.18	11.11	85.05	
FIRSTSBANK	A	Dec	0.865	12.10	43.20	11.20	1.08	19.46	9487.60	5926.20	64.91%	615.84	32.84	387.00	8.55%	74.80	0.00	73.49	
ICBIBANK	Z	Dec	0.594	5.80	N/A	(9.06)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.35	7.85	0.17%	75.08	0.00	43.41	
IFIC	A	Dec	0.955	17.20	72.80	9.45	1.82	17.21	17008.70	10815.30	62.42%	1061.68	58.07	1002.67	22.16%	85.46	7.14	82.25	
ISLAMIBANK	A	Dec	0.557	30.30	166.40	7.28	4.16	39.97	16100.00	43274.10	28.26%	454.99	1.45	43.30	0.96%	72.13	10.00	77.07	
JAMUNABANK	A	Dec	0.819	22.70	211.20	4.30	5.28	34.91	7492.26	16531.60	51.25%	383.98	5.46	123.97	2.74%	69.32	15.00	69.70	
MERCANBANK	A	Dec	0.869	16.50	161.60	4.08	4.04	22.58	10332.20	11819.20	58.23%	601.64	10.51	172.06	3.80%	72.17	11.76	58.25	
MTB	A	Dec	0.729	21.90	86.40	10.14	2.16	22.14	7386.32	8903.50	57.03%	421.24	1.71	37.07	0.82%	61.92	21.43	61.14	
NBL	A	Dec	0.884	8.00	20.80	15.38	0.52	17.08	30664.20	18040.30	68.04%	2086.39	0.00	0.00	0.00%	53.27	50.00	47.06	
NCCBANK	A	Dec	0.846	16.40	114.40	5.73	2.86	23.30	9459.26	10030.20	61.85%	585.06	4.43	71.09	1.57%	73.96	0.00	71.19	
NRBCBANK	A	Dec	0.692	27.90	88.80	12.57	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.45	96.43	2.13%	43.95	78.57	50.98	
ONEBANKLTD	A	Dec	0.898	14.60	116.80	5.00	2.92	19.77	8853.46	7271.70	67.66%	599.03	17.18	248.40	5.49%	72.70	15.79	70.30	
PREMIERBAN	A	Dec	0.941	15.40	126.40	4.87	3.16	19.91	10430.70	9969.20	63.22%	659.43	9.19	139.57	3.08%	81.64	4.76	65.97	
PRIMEBANK	A	Dec	0.744	23.50	144.80	6.49	3.62	25.18	11322.80	15938.10	60.54%	685.48	6.76	157.91	3.49%	60.17	11.76	55.78	
PUBALIBANK	A	Dec	0.754	26.10	144.00	7.25	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.84	21.61	0.48%	65.96	9.52	75.08	
RUPALIBANK	A	Dec	0.709	35.90	19.60	73.27	0.49	44.10	4141.69	6097.80	9.81%	40.63	2.01	72.66	1.61%	61.26	8.93	66.24	
SBACBANK	N	Dec	#DIV/0!	14.60	21.60	27.04	0.54	14.61	7846.46	2460.20	26.52%	208.09	0.02	0.29	0.01%	#N/A	#N/A	#N/A	
SHAHJABANK	A	Dec	0.806	22.90	137.60	6.66	3.44	18.52	10291.00	7678.80	51.08%	525.66	1.06	23.88	0.53%	84.12	12.90	86.92	
SIBL	A	Dec	0.721	15.20	44.00	13.82	1.10	19.84	9380.08	7932.00	68.59%	643.38	2.20	32.83	0.73%	75.04	9.09	82.19	
SOUTHEASTB	A	Dec	0.801	17.00	204.80	3.32	5.12	27.97	11889.40	18610.10	65.78%	782.08	11.27	188.88	4.17%	62.71	38.46	60.02	
STANDBANKL	A	Dec	0.908	10.20	18.40	22.17	0.46	16.89	10059.90	6188.00	61.95%	623.21	15.83	158.53	3.50%	73.87	0.00	66.03	
TRUSTBANK	A	Dec	0.836	35.60	193.60	7.36	4.84	30.70	6432.96	8845.80	39.68%	255.26	1.11	39.22	0.87%	55.41	22.50	29.64	
UCB	A	Dec	0.495	17.50	81.60	8.58	2.04	30.35	12784.00	19733.50	61.72%	789.03	5.46	94.59	2.09%	65.94	5.56	74.42	
UTTARABANK	A	Dec	0.886	25.90	143.20	7.23	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.74	44.50	0.98%	78.38	20.00	60.04	

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						28.97													
BAYLEASING	A	Dec	0.994	32.60	55.47	23.51	1.39	20.65	1408.88	1157.60	69.77%	98.30	3.59	118.71	3.52%	65.41	36.00	72.37	
BDFINANCE	A	Dec	1.226	57.50	93.60	24.57	2.34	17.46	1775.81	1216.60	69.12%	122.74	4.41	251.61	7.46%	77.66	4.39	67.44	
BIFC	Z	Dec	0.896	8.40	N/A	(6.24)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.54	4.50	0.13%	74.36	0.00	78.34	
DBH	A	Dec	0.644	81.00	224.00	14.46	5.60	37.78	1772.64	4603.80	26.60%	47.15	1.09	87.94	2.61%	66.13	15.87	67.51	
FAREASTFIN	Z	Dec	0.372	9.90	N/A	(4.37)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	1.16	11.39	0.34%	78.83	5.00	77.20	
FASFIN	B	Dec	1.040	9.30	N/A	(0.82)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	9.46	89.14	2.64%	71.97	21.74	82.14	
FIRSTFIN	Z	Dec	0.946	8.90	N/A	(5.16)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.97	8.61	0.26%	71.82	16.67	73.78	
GSPFINANCE	A	Dec	0.645	24.80	62.00	16.00	1.55	21.90	1427.90	1478.90	64.49%	92.09	7.75	194.11	5.76%	62.81	40.00	77.13	
ICB	A	June	0.646	123.00	66.67	73.80	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.12	15.19	0.45%	57.74	46.60	57.27	
IDLC	A	Dec	0.888	64.70	208.80	12.39	5.22	39.52	3959.03	10018.80	31.49%	124.67	2.06	132.80	3.94%	66.12	16.67	60.73	
ILFSL	B	Dec	0.973	9.90	N/A	(0.65)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	6.51	66.21	1.96%	73.24	25.81	82.34	
IPDC	A	Dec	0.930	36.00	88.80	16.22	2.22	15.88	3710.92	1949.90	27.81%	103.20	2.31	82.42	2.45%	75.93	21.74	77.41	
ISLAMICFIN	A	Dec	1.057	29.20	59.20	19.73	1.48	14.74	1403.27	624.50	67.50%	94.72	7.58	226.19	6.71%	69.18	31.03	81.57	
LANKABAFIN	A	Dec	1.114	40.60	65.60	24.76	1.64	19.15	5388.39	3614.90	65.56%	353.26	23.78	965.18	28.63%	68.56	27.94	62.00	

MIDASFIN	B	Dec	0.911	20.70	N/A	(1.37)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.28	26.77	0.79%	54.02	37.50	51.22
NHFIL	A	Dec	1.004	69.00	102.40	26.95	2.56	17.70	1170.31	721.80	33.42%	39.11	7.57	533.67	15.83%	87.46	15.03	95.60
PHOENIXFIN	A	Dec	0.914	32.70	72.00	18.17	1.80	22.46	1481.02	1575.70	67.40%	99.82	2.99	96.98	2.88%	64.82	4.55	85.25
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	11.80	5.87	80.45	0.15	19.03	1329.70	751.30	70.00%	93.08	2.40	28.47	0.84%	69.75	16.67	72.10
PRIMEFIN	B	Dec	0.926	14.70	1.60	367.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	2.91	43.30	1.28%	63.90	26.67	78.71
UNIONCAP	B	Dec	1.037	11.00	N/A	(4.66)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	5.09	55.97	1.66%	75.72	12.90	78.14
UNITEDFIN	A	Dec	0.938	24.30	40.00	24.30	1.00	16.61	1871.15	1326.20	48.17%	90.13	12.70	310.82	9.22%	87.72	17.65	94.13
UTTARAFIN	A	Dec	0.912	44.30	89.60	19.78	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.47	20.84	0.62%	73.22	21.25	69.85

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
CEMENT																		
Sector P/E						15.56	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
ARAMITCEM	Z	June	0.912	58.40	N/A	91.25	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.10	5.89	1.13%	61.89	43.08	70.86
CONFIDCEM	A	June	0.988	153.30	755.20	8.12	18.88	74.46	782.35	3531.50	69.97%	54.74	1.65	251.69	48.25%	79.02	10.73	81.80
HEIDELBCEM	A	Dec	0.569	329.30	943.20	13.97	23.58	77.90	565.04	3283.00	38.90%	21.98	0.05	15.90	3.05%	53.16	77.20	43.29
LHBL	A	Dec	0.811	67.50	148.00	18.24	3.70	15.80	11613.70	5675.30	34.55%	401.25	3.37	228.45	43.80%	67.12	23.88	78.63
MEGHNACEM	A	June	0.981	85.20	74.67	45.64	1.87	68.75	272.87	577.80	50.24%	13.71	0.04	3.29	0.63%	64.46	32.00	67.91
MICEMENT	A	June	0.624	85.80	252.27	13.60	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.19	16.38	3.14%	72.42	24.54	85.20
PREMIERCEM	A	June	0.305	87.10	217.07	16.05	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.00	0.00	0.00%	71.07	10.61	82.01

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
INSURANCE																		
Sector P/E						21.10	Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million											
AGRANINS	A	Dec	0.913	56.40	61.60	36.62	1.54	17.54	317.57	532.60	69.85%	22.18	0.44	24.57	1.94%	45.01	65.00	36.54
ASIAINS	A	Dec	1.007	95.70	118.40	32.33	2.96	25.14	470.69	214.80	51.73%	24.35	0.08	7.76	0.61%	42.64	62.50	28.92
ASIAPACINS	A	Dec	0.925	65.50	157.60	16.62	3.94	22.79	423.50	347.60	60.34%	25.55	0.25	16.83	1.33%	41.28	75.00	37.11
BGIC	A	Dec	0.927	51.50	126.40	16.30	3.16	21.09	540.27	261.80	76.02%	41.07	0.42	21.50	1.70%	55.55	38.71	61.76
BNICL	A	Dec	0.280	124.20	161.60	30.74	4.04	21.22	442.50	450.00	40.43%	17.89	0.13	16.00	1.27%	53.77	46.19	76.59
CENTRALINS	A	Dec	0.756	59.10	115.20	20.52	2.88	25.74	531.45	611.30	61.00%	32.42	0.97	58.48	4.63%	48.01	87.94	56.23
CITYGENINS	A	Dec	0.957	41.50	64.80	25.62	1.62	17.84	681.66	378.10	65.51%	44.66	2.39	98.67	7.81%	57.65	26.00	53.60
CONTININS	A	Dec	0.975	47.60	93.60	20.34	2.34	19.80	416.05	287.00	67.75%	28.19	0.52	24.97	1.98%	49.16	65.57	49.85
CRYSTALINS	A	Dec	0.661	53.80	87.20	24.68	2.18	20.91	400.00	439.10	39.95%	15.98	0.24	13.10	1.04%	42.39	66.67	41.40
DGIC	N	Dec	-0.225	46.60	26.67	69.90	0.67	11.47	400.00	38.80	40.00%	16.00	0.60	27.97	2.21%	52.77	26.98	40.13
DHAKAINS	A	Dec	0.763	75.80	112.00	27.07	2.80	32.24	401.25	789.50	38.53%	15.46	0.23	17.39	1.38%	44.16	59.85	38.59
EASTERNINS	A	Dec	0.801	103.30	144.80	28.54	3.62	48.94	431.10	1904.70	44.54%	19.20	0.09	9.42	0.75%	29.45	79.92	5.64
EASTLAND	A	Dec	0.890	37.40	54.40	27.50	1.36	20.98	838.81	897.30	56.87%	47.70	0.52	19.67	1.56%	48.03	71.88	56.81
EIL	N	Dec	0.589	36.60	44.80	32.68	1.12	15.53	651.97	192.60	40.00%	26.08	0.56	20.65	1.63%	46.11	63.04	29.58
FEDERALINS	B	Dec	1.095	37.50	44.00	34.09	1.10	12.95	676.57	106.20	61.74%	41.77	0.95	35.64	2.82%	51.68	65.38	59.26
GLOBALINS	A	Dec	0.980	59.70	92.80	25.73	2.32	13.91	405.52	68.70	64.33%	26.09	1.00	59.62	4.72%	48.81	57.24	48.29
GREENDELTA	A	Dec	0.791	109.90	309.60	14.20	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.82	90.06	7.13%	44.63	80.52	30.20
ISLAMINS	A	Dec	0.699	59.20	110.40	21.45	2.76	16.54	374.23	154.90	60.51%	22.64	0.66	38.62	3.06%	51.78	68.75	47.88
JANATAINS	A	Dec	0.761	40.50	78.40	20.66	1.96	15.43	422.84	122.60	63.83%	26.99	0.48	19.48	1.54%	51.11	60.00	63.49
KARNAPHULI	A	Dec	0.945	39.70	80.80	19.65	2.02	19.83	448.76	274.50	69.82%	31.33	0.61	24.71	1.96%	44.66	75.56	41.46
MERCINS	B	Dec	0.863	54.30	115.20	18.85	2.88	19.77	430.95	315.40	67.15%	28.94	0.60	32.81	2.60%	48.75	76.99	44.48
NITOLINS	A	Dec	0.792	54.70	109.60	19.96	2.74	27.44	402.08	692.90	65.00%	26.14	0.36	20.00	1.58%	43.26	67.09	46.84
NORTHNRINS	A	Dec	0.934	56.90	66.40	34.28	1.66	21.07	426.60	405.00	68.45%	29.20	0.37	21.25	1.68%	44.41	76.92	38.12
PARAMOUNT	A	Dec	0.951	87.50	206.40	16.96	5.16	24.85	406.65	495.50	51.49%	20.94	0.58	51.09	4.04%	42.00	86.21	45.94
PEOPLESINS	B	Dec	0.909	51.80	64.80	31.98	1.62	29.74	462.00	659.50	89.59%	41.39	1.58	82.30	6.51%	54.65	46.82	60.54
PHENIXINS	A	Dec	0.950	60.10	110.40	21.78	2.76	37.18	403.42	1002.80	62.20%	25.09	0.21	12.37	0.98%	48.68	51.61	55.56
PIONEERINS	A	Dec	0.770	134.50	326.40	16.48	8.16	51.47	699.81	2385.60	54.38%	38.06	0.70	94.19	7.46%	44.14	47.31	39.57
PRAGATIINS	A	Dec	0.701	88.40	248.80	14.21	6.22	58.47	655.90	2664.70	61.90%	40.60	0.53	46.14	3.65%	43.27	65.41	52.55
PRIMEINSUR	A	Dec	0.920	54.90	60.00	36.60	1.50	17.37	408.77	311.50	69.48%	28.40	0.29	15.80	1.25%	42.59	80.48	44.99
PROVATIINS	A	Dec	0.829	183.60	145.60	50.44	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.41	0.03%	47.60	50.00	92.73
PURABIGEN	A	Dec	0.849	40.10	76.80	20.89	1.92	13.41	553.05	153.30	68.25%	37.75	0.85	33.52	2.65%	44.49	64.84	42.54
RELIANCINS	A	Dec	0.578	98.60	264.80	14.89	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.43	43.05	3.41%	47.36	61.85	44.64

REPUBLIC	A	Dec	0.882	55.90	96.00	23.29	2.40	16.78	463.72	207.50	68.33%	31.69	0.42	23.24	1.84%	46.49	69.79	45.07
RUPALIINS	A	Dec	0.947	41.00	76.80	21.35	1.92	22.14	766.65	832.40	53.74%	41.20	0.65	26.69	2.11%	46.63	67.80	39.12
SONARBAINS	A	Dec	0.962	81.10	222.40	14.59	5.56	21.12	400.41	329.20	63.22%	25.31	0.86	68.15	5.39%	46.14	52.10	35.30
STANDARINS	A	Dec	0.670	83.80	112.00	29.93	2.80	20.49	432.97	393.50	34.68%	15.02	0.34	28.66	2.27%	56.61	58.56	52.95
TAKAFULINS	A	Dec	0.869	55.70	88.80	25.09	2.22	19.13	425.87	307.80	49.05%	20.89	0.10	5.73	0.45%	45.05	74.63	50.78
UNITEDINS	A	Dec	0.806	63.90	97.60	26.19	2.44	32.41	445.00	1025.50	51.39%	22.87	0.20	12.82	1.01%	54.92	39.24	60.42

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					13823												
DELTALIFE	A	Dec	0.394	137.70	38494	38788	N/A	1237.50	N/A	62.92%	77.86	2.47	343.51	55.01%	53.23	68.46	58.68
FAREASTLIF	A	Dec	0.807	61.00	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.53	31.82	5.10%	58.04	24.05	62.28
MEGHNALIFE	A	Dec	0.930	81.10	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.49	39.39	6.31%	46.66	54.44	46.81
NATLIFEINS	A	Dec	0.493	235.30	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	2.24	0.36%	45.12	92.11	40.31
PADMALIFE	B	Dec	0.374	34.70	125	142	N/A	388.80	N/A	65.21%	25.35	0.52	17.81	2.85%	55.83	57.14	29.59
POPULARLIF	A	Dec	0.664	91.30	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.35	31.47	5.04%	42.34	63.96	25.11
PRAGATILIF	A	Dec	1.485	99.50	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.20	19.39	3.11%	46.22	43.30	41.95
PRIMELIFE	A	Dec	0.808	63.10	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.09	5.62	0.90%	45.28	50.77	27.17
PROGRESLIF	A	Dec	0.538	104.80	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.12	12.74	2.04%	41.65	61.54	18.25
RUPALILIFE	A	Dec	0.701	72.80	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.35	25.25	4.04%	46.57	50.56	36.66
SONALILIFE	N	Dec	-1.969	64.90	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.53	34.17	5.47%	53.64	81.40	37.18
SANDHANINS	A	Dec	0.849	40.10	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.33	52.92	8.48%	46.00	66.67	29.23
SUNLIFEINS	Z	Dec	0.373	32.80	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.24	8.08	1.29%	51.27	62.50	42.14

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					13.67													
AOL	A	June	0.710	52.30	84.80	24.67	2.12	17.84	1026.00	513.70	69.29%	71.09	0.69	36.22	2.00%	53.52	53.95	64.09
BARKAPOWER	A	June	0.764	29.80	116.27	10.25	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.13	63.36	3.49%	64.57	26.47	79.53
BPPL	N	June	-0.123	43.90	154.67	11.35	3.87	28.53	1729.95	1290.10	54.42%	94.14	1.85	81.56	4.50%	8.30	78.21	47.90
CVOPRL	B	June	0.573	162.10	N/A	(61.71)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.53	85.32	4.71%	76.43	14.17	74.66
DESCO	A	June	0.690	38.00	22.93	66.28	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.15	5.56	0.31%	67.39	12.50	77.56
DOREENPWR	A	June	0.201	73.00	321.07	9.09	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.99	72.65	4.01%	71.18	9.30	77.77
EASTRNLUB	A	June	0.413	1411.60	2010.13	28.09	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	9.33	0.51%	59.37	49.00	63.12
EPGL	N	June	0.887	54.00	74.13	29.14	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.28	68.79	3.79%	60.87	9.09	78.52
GBBPOWER	A	June	0.554	40.10	60.80	26.38	1.52	20.58	1018.04	144.60	67.99%	69.22	10.38	391.81	21.61%	69.40	0.00	67.94
INTRACO	A	June	0.444	24.40	31.47	31.02	0.79	11.96	909.56	154.30	69.34%	63.07	1.97	47.85	2.64%	57.88	53.85	66.32
JAMUNAOIL	A	June	0.682	182.50	674.67	10.82	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.17	30.55	1.69%	81.96	11.59	77.55
KPCL	A	June	0.861	43.50	141.33	12.31	3.53	23.84	3974.13	5801.70	29.71%	118.07	3.33	146.30	8.07%	77.50	24.73	78.75
LINDEBD	A	Dec	0.406	1392.90	3313.60	16.81	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	14.27	0.79%	68.61	39.89	66.09
LRBDL	N	June	0.549	49.20	133.87	14.70	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.40	69.19	3.82%	49.57	69.09	42.60
MJLBD	A	June	0.593	92.10	305.60	12.05	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.18	16.59	0.91%	65.36	44.26	86.87
MPETROLEUM	A	June	0.686	200.60	928.00	8.65	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.04	8.41	0.46%	69.64	13.53	62.88
PADMAOIL	A	June	0.518	220.60	865.60	10.19	21.64	161.36	982.33	14503.00	46.67%	45.85	0.06	13.07	0.72%	62.65	30.00	60.37
POWERGRID	A	June	0.644	52.10	209.60	9.94	5.24	122.16	7127.26	19104.10	20.94%	149.24	2.40	124.93	6.89%	62.93	28.26	57.17
SAIFPOWER	A	June	0.445	30.50	40.00	30.50	1.00	16.11	3578.67	1112.90	59.94%	214.51	9.97	309.11	17.05%	65.64	26.92	75.70
SPCL	A	June	0.297	81.70	241.60	13.53	6.04	36.04	1725.51	3270.60	39.71%	68.52	0.56	45.82	2.53%	66.35	17.59	74.96
SUMITPOWER	A	June	0.882	46.70	222.40	8.40	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.10	98.41	5.43%	65.01	21.05	78.12
TITASGAS	A	June	0.649	41.00	113.07	14.50	2.83	70.91	9892.22	58945.30	24.37%	241.07	0.62	25.46	1.40%	68.71	30.30	79.41
UPGDCL	A	June	0.213	294.40	790.93	14.89	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.29	84.75	4.67%	72.95	8.15	72.74

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
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					19.74													
BSOCL	A	June	0.496	184.60	403.73	18.29	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.42	76.61	29.15%	61.06	46.90	55.93
GP	A	Dec	0.747	359.10	1031.20	13.93	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.13	47.74	18.17%	48.40	87.82	56.65
ROBI	N	Dec	1.625	42.60	7.20	236.67	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.25	138.44	52.68%	42.81	68.57	26.16

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						20.91													
AFTABAUTO	A	June	1.020	32.60	N/A	(203.75)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.42	13.91	0.55%	58.37	40.68	56.25	
ANWARGALV	A	June	0.693	343.70	113.60	121.02	2.84	11.52	152.46	5.40	64.68%	9.86	0.21	72.18	2.83%	84.47	1.38	82.49	
APOLOISPAT	B	June	0.414	13.30	N/A	(5.76)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	24.03	321.04	12.61%	68.40	28.85	71.65	
ATLASBANG	B	June	0.643	124.50	N/A	(44.25)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.06	7.81	0.31%	56.95	32.14	69.34	
AZIZPIPES	B	June	0.780	116.30	N/A	(185.59)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.17	19.49	0.77%	62.37	37.32	74.91	
BBS	A	June	0.349	22.10	5.33	165.75	0.13	14.57	1629.30	807.10	69.81%	113.74	1.16	25.59	1.00%	63.84	39.62	77.10	
BBS CABLES	A	June	0.406	65.70	218.67	12.02	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.34	88.07	3.46%	56.44	48.00	62.16	
BDAUTOCA	A	June	0.829	148.50	20.00	297.00	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.05	8.12	0.32%	57.23	46.27	76.51	
BDLAMPS	A	June	0.661	186.30	173.87	42.86	4.35	74.93	94.00	660.30	38.09%	3.58	0.06	11.90	0.47%	54.90	65.56	58.72	
BDTHAI	B	June	0.975	27.30	54.93	19.88	1.37	27.56	1277.75	1591.30	68.92%	88.06	3.15	86.71	3.40%	57.20	51.61	82.02	
BDWELDING	Z	June	1.136	22.90	N/A	(286.25)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.35	7.98	0.31%	65.48	34.62	81.50	
BENGALWTL	B	June	0.382	30.00	24.53	48.91	0.61	24.73	914.76	837.70	46.77%	42.78	0.62	18.62	0.73%	61.90	40.32	66.43	
BSRMLTD	A	June	0.353	100.80	582.93	6.92	14.57	119.38	2360.68	20718.50	41.95%	99.03	1.23	123.78	4.86%	75.99	13.75	85.04	
BSRMSTEEL	A	June	0.875	67.00	366.93	7.30	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.98	66.44	2.61%	77.00	20.17	81.04	
COPPERTECH	A	June	0.499	42.00	41.60	40.38	1.04	11.84	630.00	77.90	69.93%	44.06	0.86	36.16	1.42%	60.54	36.80	64.52	
DESHBANDHU	B	June	1.063	18.60	N/A	(42.27)	(0.44)	10.16	613.65	29.70	66.46%	40.78	4.77	89.40	3.51%	70.87	16.67	74.80	
DOMINAGE	A	June	1.018	31.60	54.40	23.24	1.36	16.87	1026.00	429.80	69.78%	71.59	3.07	97.88	3.84%	65.35	27.27	64.29	
ECABLES	B	June	0.501	146.50	N/A	(24.25)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.04	5.38	0.21%	54.10	69.39	60.64	
GOLDENSON	B	June	1.034	19.40	8.10	95.85	0.20	20.05	1717.30	633.80	61.02%	104.79	1.66	32.42	1.27%	61.00	48.28	60.35	
GPHISPAT	A	June	0.474	52.00	154.13	13.49	3.85	18.62	3971.06	1347.20	50.39%	200.10	4.29	225.94	8.87%	68.25	19.54	77.49	
IFADAUTOS	A	June	0.346	55.50	115.73	19.18	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.42	79.41	3.12%	60.32	25.58	64.60	
KAY&QUE	B	June	0.708	267.30	32.00	334.13	0.80	76.99	49.03	327.40	68.12%	3.34	0.03	7.68	0.30%	63.98	36.36	76.46	
KDSALTD	A	June	0.342	52.90	91.20	23.20	2.28	24.25	711.82	822.70	27.13%	19.31	0.24	12.62	0.50%	59.23	54.37	70.41	
MIRAKHTER	N	June	0.784	90.70	187.73	19.33	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.86	79.14	3.11%	55.15	48.08	62.74	
MONNOAGML	A	June	2.784	632.50	80.00	316.25	2.00	13.57	27.32	8.20	56.92%	1.56	0.02	12.11	0.48%	54.12	17.05	58.49	
NAHEEACP	A	June	0.400	50.60	87.47	23.14	2.19	16.87	683.60	408.40	60.42%	41.30	0.99	50.67	1.99%	60.48	31.53	72.10	
NAVANACNG	A	June	0.982	40.00	11.20	142.86	0.28	35.27	685.29	1757.30	57.51%	39.41	0.09	3.45	0.14%	63.82	32.76	62.77	
NPOLYMAR	A	June	0.772	64.00	142.93	17.91	3.57	48.23	730.00	810.20	61.99%	45.25	1.96	126.34	4.96%	60.18	34.68	64.99	
NLTUBES	A	June	0.686	105.40	N/A	(316.20)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.33	34.77	1.37%	56.29	47.65	57.63	
OAL	B	June	0.431	17.30	N/A	(39.32)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	10.17	179.25	7.04%	74.02	17.95	67.82	
OIMEX	A	June	0.468	27.80	27.20	40.88	0.68	13.80	670.85	220.90	69.86%	46.87	1.34	37.76	1.48%	58.58	49.23	75.70	
QUASEMIND	A	June	1.097	55.70	67.20	33.15	1.68	30.28	661.15	1093.80	70.00%	46.28	0.72	40.45	1.59%	65.41	34.75	70.29	
RANFOUNDRY	A	June	0.755	133.40	162.13	32.91	4.05	28.47	100.00	177.30	50.11%	5.01	0.07	8.95	0.35%	52.61	79.78	54.95	
RENWICKJA	A	June	0.628	928.20	N/A	(44.88)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	1.01	0.04%	54.13	66.78	62.39	
RSRMSTEEL	A	June	0.343	33.40	N/A	(8.67)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	2.49	81.67	3.21%	82.33	6.38	85.50	
RUNNERAUTO	A	June	0.519	64.40	133.33	19.32	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.26	17.01	0.67%	49.17	67.35	41.63	
SALAMCRST	A	June	0.956	34.00	58.13	23.39	1.45	19.10	983.71	452.10	46.93%	46.17	0.55	18.86	0.74%	55.78	53.97	56.46	
SHURWID	A	June	0.345	22.00	100.80	8.73	2.52	14.11	573.68	127.00	87.99%	50.48	1.54	34.23	1.34%	59.89	40.91	63.31	
SINGERBD	A	Dec	0.617	184.50	375.20	19.67	9.38	33.72	997.03	8210.80	36.93%	36.82	0.12	22.60	0.89%	57.56	28.43	31.26	
SSSTEEL	A	June	0.624	24.30	113.60	8.56	2.84	19.52	3042.90	1883.10	68.21%	207.56	7.67	187.16	7.35%	65.83	25.58	75.60	
WALTONHIL	A	June	0.402	1389.10	2168.40	25.62	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.03	40.46	1.59%	48.68	86.86	23.69	
WMSHIPYARD	A	June	0.366	16.40	34.40	19.07	0.86	24.06	2352.04	2613.80	69.99%	164.62	4.66	77.38	3.04%	63.55	31.43	76.76	
YPL	B	June	0.345	16.50	N/A	(22.50)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	35.04	1.38%	67.08	16.13	77.90	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE											Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million								
Sector P/E						81.64													
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A	
PENINSULA	A	June	0.436	24.00	24.53	39.13	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.00	23.95	23.79%	58.54	40.54	72.38	
SEAPEARL	B	June	0.190	42.80	64.00	26.75	1.60	11.21	1207.50	7.00	53.17%	64.20	1.72	74.44	73.95%	38.53	68.33	52.07	
UNIQUEHRL	A	June	0.397	44.80	N/A	(176.84)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.05	2.27	2.25%	60.76	27.50	50.55	

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						34.82																															
FUWANGCER	B	June	0.986	25.40	14.93	68.04	0.37	11.70	1362.69	128.80	92.27%	125.74	6.62	167.30	34.29%	64.04	53.33	69.45																			
MONNOCERA	A	June	-1.266	138.40	56.00	98.86	1.40	57.53	377.24	1760.60	42.36%	15.98	0.42	58.25	11.94%	70.33	19.15	72.55																			
RAK CERAMIC	A	Dec	0.956	44.90	81.60	22.01	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.69	74.98	15.37%	73.34	20.62	80.03																			
SPCERAMICS	B	June	1.046	38.00	7.47	203.57	0.19	30.10	1469.66	2805.50	50.00%	73.48	4.50	173.40	35.55%	66.08	30.69	67.40																			
STANCERAM	B	June	0.179	228.80	N/A	(268.13)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.06	13.90	2.85%	51.59	57.05	69.69																			

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						30.51																															
AAMRANET	A	June	0.564	54.20	93.33	23.23	2.33	36.70	562.24	916.50	50.98%	28.66	0.91	48.76	11.39%	76.54	6.35	76.17																			
AAMRATECH	A	June	0.503	30.90	50.13	24.65	1.25	23.42	581.38	281.00	70.00%	40.70	0.25	7.82	1.83%	62.72	37.04	80.71																			
ADNTEL	A	June	0.706	63.10	93.87	26.89	2.35	25.53	646.52	573.70	46.45%	30.03	0.97	60.95	14.24%	75.17	11.29	88.58																			
ADNISYSL	B	June	0.961	24.10	38.40	25.10	0.96	14.57	725.56	61.10	90.67%	65.79	1.24	30.14	7.04%	57.60	55.56	59.07																			
BDCOM	A	June	0.899	26.60	37.33	28.50	0.93	15.17	543.68	149.10	70.00%	38.06	0.91	24.23	5.66%	58.05	44.83	77.44																			
DAFODILCOM	A	June	0.827	74.30	26.13	113.72	0.65	13.45	499.12	187.40	58.45%	29.17	0.14	10.42	2.43%	82.53	8.06	94.36																			
EGEN	N	June	1.090	61.60	66.67	36.96	1.67	24.98	750.00	540.50	61.78%	46.34	0.34	20.90	4.88%	57.26	52.35	74.76																			
GENEXIL	A	June	0.358	105.30	163.20	25.81	4.08	18.07	1032.24	610.10	65.01%	67.11	1.68	175.72	41.04%	62.78	34.94	75.55																			
INTECH	B	June	0.907	36.90	9.60	153.75	0.24	10.88	313.21	21.90	69.77%	21.85	0.62	23.31	5.44%	52.53	60.00	68.65																			
ISNLTD	B	June	0.856	45.00	1.60	1125.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.21	9.45	2.21%	56.54	56.06	59.99																			
ITC	A	June	0.307	43.00	61.87	27.80	1.55	16.10	1285.93	369.90	48.73%	62.66	0.38	16.50	3.85%	53.90	73.33	62.45																			

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						20.19																															
AMANFEED	A	June	0.361	71.70	112.53	25.49	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.25	90.67	9.28%	60.71	58.49	41.61																			
AMCL(PRAN)	A	June	0.587	211.60	317.87	26.63	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.73	0.18%	57.17	42.91	65.97																			
APEXFOODS	A	June	0.764	151.80	65.60	92.56	1.64	120.34	57.02	442.40	61.04%	3.48	0.06	9.11	0.93%	45.42	77.60	54.06																			
BANGAS	A	June	0.681	137.20	5.87	935.45	0.15	21.40	76.25	86.10	68.91%	5.25	0.11	14.72	1.51%	61.59	38.19	60.85																			
BATBC	A	Dec	0.395	567.60	1276.80	17.78	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.48	271.77	27.82%	58.48	78.05	61.45																			
BEACHHATCH	Z	Dec	1.061	25.80	N/A	(77.40)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.81	21.19	2.17%	77.71	16.09	77.54																			
EMERALDOIL	Z	June	0.285	32.60	N/A	62.69	0.52	38.53	597.14	338.30	61.74%	36.87	0.30	9.66	0.99%	51.88	84.06	49.34																			
FINEFOODS	B	June	0.959	56.00	N/A	(178.34)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.33	18.35	1.88%	58.12	52.85	52.79																			
FUWANGFOOD	B	June	1.002	21.20	20.80	40.77	0.52	11.79	1108.39	222.40	89.76%	99.49	8.19	171.09	17.51%	63.53	23.08	52.94																			
GEMINISEA	A	June	0.465	218.50	N/A	(26.30)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.08	18.48	1.89%	66.06	34.10	77.50																			
GHAIL	A	June	0.400	21.60	N/A	(19.06)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	3.80	82.68	8.46%	64.66	39.19	70.46																			
MEGCONMILK	Z	June	0.914	16.90	N/A	(2.41)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.11	1.84	0.19%	66.79	37.21	58.92																			
MEGH NAPET	Z	June	0.688	20.90	N/A	(78.38)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.17	3.75	0.38%	75.94	23.81	86.52																			
NFML	A	June	0.438	32.20	66.67	19.32	1.67	12.93	924.37	167.70	69.56%	64.30	1.79	58.17	5.95%	41.46	62.30	33.80																			
NTC	A	June	0.027	526.40	N/A	(12.37)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.01	6.61	0.68%	57.17	32.31	65.59																			
OLYMPIC	A	June	0.815	183.20	424.53	17.26	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.16	29.17	2.99%	65.45	27.74	82.28																			
RAHIMAFood	A	June	0.996	322.60	3.20	4032.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.17	53.63	5.49%	68.72	22.73	70.38																			
RDFOOD	B	June	0.669	43.70	27.73	63.03	0.69	14.54	737.61	180.00	64.74%	47.75	0.64	27.93	2.86%	70.60	31.37	51.45																			
SHYAMPUSUG	Z	June	0.380	89.70	N/A	(0.87)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.15	13.88	1.42%	81.98	19.20	88.73																			
TAUFIKA	N	June	0.499	33.80	40.53	33.36	1.01	12.05	850.00	151.10	41.76%	35.50	1.80	61.26	2.85%	60.12	39.47	63.57																			
UNILEVERCL	A	Dec	0.495	2824.90	1487.20	75.98	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	6.79	0.32%	44.40	91.56	25.49																			
ZEALBANGLA	Z	June	0.524	177.30	N/A	(2.82)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	4.44	0.45%	71.75	12.71	66.77																			

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						4.50													
IJANATAMF	A	0.635	8.60	3.89	18.56	2.21	12.37	11.80	2899.23	(357.80)	75.00%	217.44	2.79	23.49	3.12%	59.68	36.36	48.53	
ISTPRIMFMF	A	0.815	21.00	21.43	23.22	0.98	15.48	18.52	200.00	38.50	97.99%	19.60	0.79	16.38	2.17%	56.59	48.00	42.00	
ABBISTMF	A	0.245	7.40	3.05	18.53	2.43	12.35	11.74	2390.90	(427.20)	82.40%	197.01	3.83	28.10	3.73%	51.62	70.00	35.59	
AIBL1STMF	A	0.691	9.40	27.42	16.76	0.34	11.17	10.13	1000.00	157.00	90.00%	90.00	0.45	4.19	0.56%	48.72	66.67	15.90	
ATCSLGF	A	0.198	13.50	7.23	19.55	1.87	13.03	12.17	617.86	0.20	72.69%	44.91	3.36	45.51	6.04%	57.27	58.82	46.88	
CAPMBDBLMF	A	0.236	13.30	5.52	19.95	2.41	13.30	11.95	501.00	(80.70)	80.05%	40.11	2.49	33.09	4.39%	56.68	58.62	40.42	
CAPMIBBLMF	A	0.386	21.20	11.22	20.21	1.89	13.47	11.75	668.53	(67.30)	25.95%	17.35	0.52	10.76	1.43%	43.04	71.11	18.58	
DBH1STMF	A	0.654	9.70	4.55	18.44	2.13	12.29	11.26	1200.00	(110.10)	72.08%	86.50	3.55	34.50	4.58%	67.41	50.00	55.65	
EBL1STMF	A	0.647	8.90	3.90	18.12	2.28	12.08	12.09	1447.54	(189.40)	98.62%	142.76	0.21	1.83	0.24%	50.79	61.54	40.71	
EBLNRBMF	A	0.277	7.60	3.11	19.08	2.44	12.72	11.14	2242.61	(296.40)	91.11%	204.32	2.63	20.00	2.65%	52.14	66.67	30.59	
EXIM1STMF	A	0.232	9.20	4.06	18.62	2.27	12.41	11.35	1432.56	(177.50)	78.03%	101.62	3.84	34.98	4.64%	57.64	56.25	55.93	
FBFIF	A	0.201	6.80	2.91	18.62	2.33	12.41	11.35	7761.00	(1177.10)	46.03%	357.24	9.48	64.26	8.53%	56.06	62.50	33.52	
GRAMENS2	A	0.837	20.50	3.93	32.87	5.21	21.91	11.75	1823.98	995.50	79.48%	144.97	3.84	77.90	10.33%	66.07	53.85	50.68	
GREENDELMF	A	0.699	9.50	4.46	18.33	2.13	12.22	11.26	1500.00	(139.00)	82.97%	124.46	4.45	42.33	5.62%	62.60	44.44	50.25	
ICB3RDNRB	A	0.663	7.60	14.62	15.18	0.52	10.12	12.10	1000.00	174.30	89.92%	89.92	0.99	7.59	1.01%	57.97	50.00	32.03	
ICBAGRANI1	A	0.214	9.30	13.68	17.94	0.68	11.96	11.65	982.00	(228.40)	49.06%	48.18	0.24	2.18	0.29%	51.28	66.67	51.73	
ICBEPMF1S1	A	0.658	8.10	19.76	15.53	0.41	10.35	12.27	750.00	141.00	89.95%	67.46	0.43	3.47	0.46%	50.56	50.00	39.17	
ICBAMCL2ND	A	0.565	11.10	30.00	17.06	0.37	11.37	13.95	500.00	179.50	99.90%	49.95	0.70	7.79	1.03%	45.91	78.26	33.39	
ICBSONALI1	A	0.217	9.10	17.17	16.98	0.53	11.32	12.03	1000.00	137.00	75.00%	75.00	0.16	1.45	0.19%	49.07	53.85	40.08	
IFC1STMF	A	0.674	7.20	3.07	17.67	2.35	11.78	11.24	1821.67	(285.00)	79.17%	144.22	4.03	29.24	3.88%	49.64	77.78	27.95	
IFILISLMF1	A	0.666	7.00	22.58	15.11	0.31	10.07	11.19	1000.00	110.60	98.99%	98.99	0.53	3.76	0.50%	45.65	72.73	13.47	
LRGLOBMF1	A	0.178	8.70	4.51	19.31	1.93	12.87	11.43	3110.80	185.10	78.64%	244.63	1.38	11.92	1.58%	59.41	75.00	53.26	
MBL1STMF	A	0.420	8.50	20.79	17.57	0.41	11.71	10.18	1000.00	188.90	89.66%	89.66	1.22	10.30	1.37%	45.85	76.47	30.90	
NCCBLMF1	A	0.193	8.80	10.87	18.59	0.81	12.39	10.59	1085.03	196.50	85.00%	92.23	0.43	3.73	0.49%	54.24	57.14	34.57	
NLI1STMF	A	0.180	17.50	5.57	23.85	3.14	15.90	13.90	503.00	50.60	67.20%	33.80	2.67	46.00	6.10%	59.03	60.87	46.92	
PF1STMF	A	0.720	10.30	32.19	15.92	0.32	10.61	12.31	600.00	115.70	66.57%	39.94	0.91	9.30	1.23%	41.49	65.00	23.37	
PHPMF1	A	0.731	7.30	3.20	18.27	2.28	12.18	11.23	2818.93	(335.40)	89.74%	252.97	2.43	17.70	2.35%	52.60	62.50	30.49	
POPULAR1MF	A	0.713	6.90	3.59	18.32	1.92	12.21	11.48	2991.00	(358.30)	90.00%	269.19	2.35	16.19	2.15%	53.29	62.50	28.93	
PRIME1ICBA	A	0.582	8.20	17.45	16.55	0.47	11.03	12.40	1000.00	187.20	79.99%	79.99	0.58	4.68	0.62%	54.52	37.50	51.84	
RELIANCE1	A	0.338	13.20	12.53	22.97	1.05	15.31	11.81	605.00	42.50	80.00%	48.40	0.26	3.43	0.45%	49.84	66.67	33.39	
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	0.439	12.70	6.79	19.19	1.87	12.79	12.31	729.45	34.40	85.61%	62.45	4.73	60.01	7.96%	59.57	70.59	57.85	
SEMLIBLSF	A	0.264	12.10	5.15	17.63	2.35	11.75	11.93	1000.00	(104.00)	50.00%	50.00	0.83	9.96	1.32%	43.30	76.19	17.47	
SEMLLECMF	A	0.301	13.00	4.58	18.50	2.84	12.33	12.71	500.00	(50.00)	90.00%	45.00	2.93	37.78	5.01%	60.52	40.00	71.32	
TRUSTB1MF	A	0.653	7.60	3.11	18.57	2.44	12.38	11.57	3035.86	(405.90)	98.49%	299.00	2.15	16.17	2.15%	53.98	55.56	17.11	
VAMLBDMF1	A	0.154	10.50	4.69	20.31	2.24	13.54	12.17	1043.00	55.70	91.10%	95.02	1.13	11.82	1.57%	58.97	68.42	53.53	
VAMLRBBF	A	0.211	9.40	3.76	17.96	2.50	11.97	11.51	1587.45	(240.40)	74.80%	118.74	0.21	1.97	0.26%	50.12	83.33	48.59	

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						23.13													
ARAMIT	A	June	0.707	321.80	171.73	74.95	4.29	148.88	60.00	804.90	36.42%	2.19	0.02	5.37	0.35%	52.54	74.79	60.93	
BERGERPBL	A	March	0.480	1777.30	2574.40	27.61	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	15.31	0.99%	46.15	75.25	43.02	
BEXIMCO	B	June	0.959	101.70	229.33	17.74	5.73	74.66	8763.19	52434.30	67.98%	595.72	10.46	1078.68	69.46%	60.65	39.35	63.48	
BPML	A	June	0.385	48.10	61.33	31.37	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.23	10.98	0.71%	59.89	52.00	77.28	
BSC	A	June	0.569	48.50	150.93	12.85	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.21	58.40	3.76%	61.62	36.84	66.86	
QOBALLPEN	A	June	0.933	132.70	N/A	(13.31)	(9.77)	128.47	89.28	985.80	58.07%	5.18	0.09	12.64	0.81%	54.31	63.75	56.23	
INDEXAGRO	N	June	0.276	138.00	256.53	21.52	6.41	57.34	472.54	1630.70	42.23%	19.96	0.49	68.56	4.41%	61.85	28.57	68.32	
HAKKANIPUL	B	June	0.771	81.10	N/A	(69.91)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.50	41.11	2.65%	63.52	34.41	72.98	
KBPPWBIL	B	June	0.436	16.00	N/A	(100.00)	(0.16)	12.30	980.80	250.30	69.87%	68.53	3.11	49.74	3.20%	65.58	22.22	59.00	
KPPL	B	June	0.284	16.90	N/A	(90.54)	(0.19)	9.74	730.40	139.80	60.24%	44.00	2.01	34.17	2.20%	60.60	36.00	74.63	
MONOSPOOL	Z	June	-0.607	163.50	N/A	437.95	0.37	41.08	32.92	350.00	46.18%	1.52	0.04	7.12	0.46%	32.79	69.64	43.08	
PAPERPROC	Z	June	#N/A	158.30	N/A	269.83	0.59	27.44	37.30	244.80	56.03%	2.09	0.06	9.14	0.59%	75.33	39.40	66.68	
SONALIPAPR	A	June	0.132	373.30	122.13	122.26	3.05	281.73	183.03	4939.80	27.94%	5.11	0.07	27.89	1.80%	63.52	33.84	68.55	
MIRACLEIND	B	June	0.936	41.80	N/A	(25.91)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.62	68.29	4.40%	63.11	41.80	73.43	
SAVAREFR	Z	June	0.441	265.70	N/A	(192.54)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	2.70	0.17%	78.48	24.59	77.90	
SINOBANGLA	A	June	0.934	55.80	64.53	34.59	1.61	26.40	199.97	213.70	69.39%	13.88	0.39	21.68	1.40%	58.58	48.44	71.14	
SKTRIMS	A	June	0.294	42.70	52.27	32.68	1.31	13.73	847.00	321.80	68.77%	58.25	0.79	33.79	2.18%	44.74	62.00	55.53	

USMANIAGL	Z	June	0.613	70.10	N/A	(10.77)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.10	7.28	0.47%	66.91	43.67	66.51
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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						23.67			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.895	55.20	159.47	13.85	3.99	63.96	933.45	4897.70	49.91%	46.59	0.58	32.26	47.45%	53.65	61.76	51.79	
SAMORITA	A	June	0.408	77.50	84.27	36.79	2.11	50.81	188.75	740.40	57.40%	10.83	0.12	9.08	13.35%	59.99	45.00	58.05	
SAPORTL	A	June	1.055	30.60	29.33	41.73	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.86	26.64	39.19%	57.21	44.19	65.95	

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						815.29			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.144	301.60	N/A	(12.08)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.02	4.72	34.30%	52.37	69.44	60.32	
JUTESPINN	Z	June	0.545	176.40	N/A	(3.91)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	3.80	27.57%	80.06	22.81	78.92	
SONALIANSH	A	June	0.723	466.50	40.00	466.50	1.00	226.28	27.12	584.50	49.22%	1.33	0.01	5.25	38.13%	51.15	63.33	57.75	

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						84.41			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.531	224.30	249.60	35.95	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	2.88	2.06%	58.19	48.94	68.30	
APEXTANRY	A	June	0.785	121.30	N/A	(189.53)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.02	2.92	2.09%	60.76	44.00	69.51	
BATASHOE	A	Dec	0.390	670.20	N/A	(46.80)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.01	9.54	6.84%	62.90	11.20	73.02	
FORTUNE	A	June	0.419	57.90	56.00	41.36	1.40	13.70	1547.96	461.00	69.07%	106.92	1.54	89.98	64.48%	60.29	45.45	64.27	
LEGACYFOOT	B	June	0.861	72.00	3.73	771.43	0.09	10.51	130.80	5.70	70.00%	9.16	0.23	16.57	11.88%	62.02	35.97	57.44	
SAMATALETH	B	June	0.481	86.40	N/A	(4320.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.20	17.66	12.66%	47.52	90.52	36.91	

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						28.03			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.522	45.70	58.67	31.16	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.28	12.94	0.32%	47.14	78.69	28.35	
AIL	A	June	0.480	44.00	73.60	23.91	1.84	20.56	442.52	419.00	66.65%	29.49	1.51	66.64	1.67%	66.93	20.37	75.03	
AL-HAJTEX	B	June	1.327	50.10	20.27	98.88	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.49	24.57	0.62%	63.26	36.03	67.03	
ALLTEX	Z	June	0.649	17.00	N/A	(3.10)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.29	4.89	0.12%	69.84	40.68	74.20	
ANLIMAYARN	B	June	0.874	43.20	11.73	147.27	0.29	11.48	178.68	12.30	52.78%	9.43	0.60	25.49	0.64%	68.38	30.59	77.62	
APEXSPINN	A	June	0.495	132.50	200.80	26.39	5.02	55.19	84.00	364.50	44.75%	3.76	0.02	2.79	0.07%	56.59	49.22	68.69	
ARGONDENIM	A	June	0.322	27.50	57.60	19.10	1.44	26.53	1322.75	1374.70	63.92%	84.55	2.45	67.91	1.70%	59.70	26.83	60.58	
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	1.327	15.70	20.80	30.19	0.52	13.64	2599.27	890.60	69.54%	180.75	16.38	259.95	6.52%	66.34	29.27	65.41	
CNATEX	Z	June	0.305	7.40	N/A	10.28	0.72	15.19	2393.16	1247.80	77.86%	186.33	14.08	106.22	2.66%	78.41	16.67	66.67	
DACCADYE	Z	June	0.985	23.40	N/A	37.34	0.63	8.36	871.53	463.30	69.39%	60.48	0.79	18.74	0.47%	57.39	62.50	56.76	
DELTASPINN	B	June	1.003	12.80	5.87	87.27	0.15	13.54	1664.82	515.90	81.44%	135.58	9.55	123.29	3.09%	66.81	23.68	72.55	
DSHGARME	A	June	0.712	190.00	N/A	(548.08)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.01	2.50	0.06%	61.55	30.00	64.47	
DSSL	A	June	0.417	20.70	49.07	16.88	1.23	17.42	2007.56	1305.30	67.83%	136.17	11.63	243.53	6.11%	67.44	20.45	85.08	
DULAMIACOT	Z	June	0.680	59.00	N/A	(96.20)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.05	2.77	0.07%	64.31	32.89	57.59	
ENVOYTEX	A	June	0.313	34.80	30.93	45.00	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.05	1.64	0.04%	61.36	44.00	68.90	
ESQUIRENIT	A	June	0.380	38.60	97.60	15.82	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.37	14.30	0.36%	53.49	52.38	68.03	
ETL	A	June	0.316	12.90	N/A	(69.11)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	4.68	61.26	1.54%	67.16	24.32	76.70	
FAMILYTEX	Z	June	0.342	6.60	N/A	(24.81)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	10.22	66.92	1.68%	79.99	8.33	63.85	
FEKDIL	A	June	0.394	17.50	17.60	39.77	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.32	23.32	0.58%	61.24	27.03	58.99	
GENNEXT	Z	June	0.416	8.60	N/A	(143.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	8.09	70.11	1.76%	70.90	18.18	77.81	
HFL	A	June	0.270	20.80	N/A	(11.91)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.36	7.55	0.19%	64.15	16.13	81.93	
HRTEX	A	June	0.926	68.70	98.13	28.00	2.45	44.13	253.00	829.30	49.36%	12.49	0.42	28.05	0.70%	80.17	6.71	68.39	

HWAWELLTEX	A	June	0.200	43.30	101.87	17.00	2.55	30.45	560.00	1147.60	49.11%	27.50	0.07	3.19	0.08%	52.97	35.71	55.38
IMAMBUTTON	Z	June	0.827	32.00	N/A	(47.06)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.06	2.09	0.05%	67.65	32.88	71.50
KTL	A	June	0.678	32.80	4.80	273.33	0.12	17.06	1163.05	735.10	69.58%	80.93	9.82	316.91	7.95%	65.94	3.92	67.04
MAKSONSPIN	B	June	0.993	22.40	61.33	14.61	1.53	19.16	2382.33	1954.80	70.00%	166.76	10.88	247.24	6.20%	61.83	27.78	64.09
MALEKSPIN	A	June	0.985	37.10	105.60	14.05	2.64	44.89	1936.00	4869.90	52.66%	101.95	7.34	273.95	6.87%	65.91	31.62	76.69
MATINSPINN	A	June	0.127	57.80	214.93	10.76	5.37	51.54	974.90	2909.90	67.28%	65.59	0.77	44.86	1.12%	55.98	45.16	72.60
METROSPIN	B	June	0.983	22.80	33.07	27.58	0.83	15.72	616.98	297.00	69.91%	43.13	2.14	49.45	1.24%	64.40	26.19	63.96
MHSML	B	June	0.362	20.00	6.40	125.00	0.16	14.08	1009.93	405.20	60.32%	60.92	1.74	35.12	0.88%	56.59	45.95	68.74
MITHUNKNIT	Z	June	0.860	17.40	N/A	(10.61)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.30	5.38	0.13%	69.94	24.62	74.89
MLDYEING	A	June	0.367	32.80	42.13	31.14	1.05	15.92	2324.34	3295.10	46.71%	108.57	5.68	190.52	4.78%	56.19	42.55	63.19
MONNOFABR	Z	June	-0.797	24.50	N/A	459.38	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.59	14.81	0.37%	17.95	68.75	42.64
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	29.50	70.40	16.76	1.76	23.66	785.33	994.60	69.18%	54.33	1.75	52.17	1.31%	56.42	25.81	65.85
NURANI	A	June	0.372	11.00	N/A	(8.68)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	6.29	70.47	1.77%	58.65	32.00	54.06
PDL	A	June	0.442	16.60	22.40	29.64	0.56	13.74	1817.33	602.50	69.02%	125.43	3.49	58.31	1.46%	66.32	21.43	69.23
PRIMETEX	B	June	0.967	24.50	N/A	(8.67)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.42	10.28	0.26%	63.21	34.15	80.62
PTL	A	June	0.288	55.80	181.33	12.31	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.36	76.10	1.91%	52.50	54.55	51.29
QUEENSOUTH	A	June	0.331	31.20	47.47	26.29	1.19	15.94	1308.76	707.60	29.78%	38.97	2.95	93.01	2.33%	57.34	34.09	60.75
RAHIMTEXT	A	June	0.406	355.40	98.13	144.86	2.45	37.59	94.60	254.00	29.06%	2.75	0.16	57.66	1.45%	80.31	10.00	76.65
REGENTTEX	B	June	0.418	13.60	N/A	(11.09)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	1.66	22.96	0.58%	66.16	25.00	78.48
RINGSHINE	A	June	0.440	12.40	11.60	42.76	0.29	17.39	5003.13	2087.90	68.41%	342.26	31.76	398.93	10.00%	71.20	26.47	70.05
RNSPIN	Z	June	0.996	8.50	N/A	(39.84)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	5.37	45.87	1.15%	77.35	12.90	67.44
SAFKOSPINN	B	June	1.006	33.30	N/A	(5.79)	(5.75)	16.88	299.82	335.50	70.00%	20.99	1.02	33.49	0.84%	74.03	12.20	89.30
SAIHAMCOT	A	June	0.496	20.60	38.40	21.46	0.96	36.65	1487.75	3095.80	57.60%	85.69	4.57	95.41	2.39%	64.24	25.00	73.53
SAIHAMTEX	A	June	0.982	24.80	34.13	29.06	0.85	42.40	905.63	2126.00	66.30%	60.04	1.92	48.47	1.22%	60.23	38.71	61.86
SHASHADNIM	A	June	0.304	28.40	33.60	33.81	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.74	21.18	0.53%	62.34	29.17	77.40
SHEPHERD	A	June	0.272	18.60	N/A	(17.66)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.63	11.77	0.30%	61.45	33.33	53.41
SIMTEX	A	June	0.330	23.00	40.53	22.70	1.01	21.42	795.95	575.80	67.31%	53.58	3.50	81.67	2.05%	67.55	31.08	86.58
SONARGAON	B	June	0.920	24.40	N/A	(14.19)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.46	11.26	0.28%	50.01	66.67	65.52
SQUARETEXT	A	June	0.723	47.90	98.13	19.52	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.11	5.36	0.13%	54.37	73.21	63.41
STYLECRAFT	A	June	0.193	203.20	N/A	(272.14)	(0.75)	23.95	138.85	201.40	61.19%	8.50	1.24	249.61	6.26%	83.31	0.53	91.10
TALLUSPIN	Z	June	0.920	11.50	N/A	(10.15)	(1.13)	11.12	893.35	176.10	69.84%	62.39	1.92	22.42	0.56%	72.46	23.64	77.27
TAMIJTEX	Z	June	-0.181	82.20	N/A	62.91	1.31	81.51	300.65	2119.60	43.78%	13.16	0.00	0.30	0.01%	71.35	46.19	47.30
TOSRIFA	B	June	0.359	20.00	19.20	41.67	0.48	29.07	663.27	807.70	50.28%	33.35	0.54	10.71	0.27%	63.25	44.00	65.91
TUNGHAI	Z	June	0.398	8.00	N/A	9.84	0.81	12.65	1066.53	217.20	69.96%	74.61	2.23	18.30	0.46%	69.30	29.41	59.31
VFSTDL	A	June	0.432	28.40	67.73	16.77	1.69	18.48	1055.80	782.10	50.82%	53.66	3.12	89.48	2.24%	58.98	44.62	61.04
ZAHEENSPIN	B	June	0.321	11.80	N/A	(6.46)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	38.60	0.97%	65.30	23.33	66.22
ZAHINTEX	B	June	0.622	11.00	N/A	(3.27)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	24.58	0.62%	74.99	19.35	75.69

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						19.70													
ACI	A	June	0.603	290.60	188.80	61.57	4.72	125.40	631.10	6865.20	64.72%	40.84	0.06	17.96	0.83%	66.39	38.96	63.16	
ACIFORMULA	A	June	0.787	157.80	215.47	29.29	5.39	55.42	450.00	1952.00	33.98%	15.29	0.01	2.28	0.11%	55.86	65.88	57.30	
ACMELAB	A	June	0.211	89.60	298.13	12.02	7.45	93.11	2116.02	11810.70	58.13%	123.00	1.45	129.68	6.03%	69.51	32.43	66.29	
ACTIVFINE	B	June	1.035	23.80	9.07	105.00	0.23	22.02	2399.37	1960.30	84.85%	203.59	2.56	61.30	2.85%	56.26	76.19	51.18	
ADVENT	A	June	0.353	26.80	54.40	19.71	1.36	13.29	913.07	207.50	68.56%	62.60	1.53	41.21	1.92%	51.22	80.95	25.75	
AFCAGRO	A	June	0.327	30.50	6.40	190.63	0.16	17.97	1152.16	904.40	69.71%	80.32	0.85	26.16	1.22%	62.31	47.15	71.86	
AMBEPHA	A	June	0.770	462.20	60.80	304.08	1.52	24.10	24.00	33.80	24.75%	0.59	0.01	4.56	0.21%	59.88	55.31	82.34	
BEACONPHAR	B	June	0.888	208.50	174.40	47.82	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.34	71.19	3.31%	64.49	42.40	54.32	
BXPHARMA	A	June	0.862	190.40	438.93	17.35	10.97	79.73	4461.12	22766.10	39.27%	175.19	1.26	242.58	11.28%	59.28	50.00	74.34	
CENTRALPHL	B	June	0.396	21.10	3.20	263.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	4.02	84.08	3.91%	69.77	25.29	67.38	
FARCHEM	A	June	0.402	17.10	N/A	(320.63)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	7.53	129.83	6.03%	68.40	30.19	69.52	
GHCL	B	June	0.372	42.80	32.00	53.50	0.80	54.90	720.00	2117.80	30.97%	22.30	0.13	5.51	0.26%	55.76	43.52	66.37	
IBNSINA	A	June	0.520	260.10	582.40	17.86	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	7.58	0.35%	64.51	17.43	63.97	
IBP	A	June	0.543	23.30	42.13	22.12	1.05	13.89	1137.37	380.20	56.06%	63.76	1.91	44.50	2.07%	61.45	36.36	62.51	
JMISMDL	A	June	0.219	370.20	194.67	76.07	4.87	122.32	221.00	675.90	20.35%	4.50	0.05	19.60	0.91%	56.12	56.80	54.18	
KEYACOSMET	B	June	0.990	10.50	9.60	43.75	0.24	0.25	11023.20	(851.90)	53.73%	592.28	38.89	417.60	19.41%	73.59	25.93	82.57	
KOHINOOR	A	June	0.094	421.90	436.27	38.68	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	3.28	0.15%	53.81	45.95	62.31	
LIBRAINFU	A	June	0.445	683.60	42.00	651.05	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.01	3.75	0.17%	63.23	30.09	74.92	
MARICO	A	Mar	0.428	2346.40	5486.40	17.11	137.16	86.24	315.00	837.00	7.34%	2.31	0.02	40.91	1.90%	59.23	92.06	42.58	
ORIONINFU	A	June	0.836	77.70	59.73	52.03	1.49	12.95	203.60	55.30	59.13%	12.04	0.38	29.28	1.36%	59.72	43.84	62.70	
ORIONPHARM	A	June	0.421	70.50	158.93	17.74	3.97	78.78	2340.00	7552.20	66.84%	156.41	5.93	419.46	19.50%	69.18	24.59	67.31	
PHARMAID	A	June	0.660	441.10	649.07	27.18	16.23	89.45	31.20	226.40	75.78%	2.36	0.02	7.00	0.33%	59.41	54.07	69.46	
RECKITTBN	A	Dec	0.343	4468.10	4962.40	36.02	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	2.27	0.11%	52.37	81.09	49.89	
RENATA	A	June	0.285	1420.40	1990.93	28.54	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	21.38	0.99%	78.58	22.45	68.95	

SALVOCHEM	B	June	0.928	43.60	22.40	77.86	0.56	12.78	650.23	159.70	77.59%	50.45	0.82	35.72	1.66%	64.33	50.00	57.44
SILCOPHL	A	June	0.333	33.60	41.07	32.73	1.03	21.80	1038.07	1208.40	60.88%	63.20	2.22	74.93	3.48%	63.16	59.52	57.97
SILVAPHL	A	June	0.498	23.70	38.93	24.35	0.97	16.48	1365.00	833.10	47.60%	64.97	1.41	33.49	1.56%	59.72	43.90	63.15
SQURPHARMA	A	June	0.484	230.70	699.73	13.19	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.69	159.08	7.39%	68.91	31.79	52.45
WATACHEM	A	June	0.189	308.30	328.80	37.51	8.22	59.58	148.23	694.30	63.59%	9.43	0.05	15.18	0.71%	59.79	50.61	57.40

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APSCLBOND	A	June	0.024	5240.00	11.18%	1000.00	0.00%	0.49	0.00	0.02	4.89%	55.35	44.00	50.18
IBBLPBOND	A	Dec	0.045	1022.50	11.18%	3000.00	92.83%	2.24	0.00	0.31	95.11%	50.15	44.59	47.56

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.