

# Bangladesh Capital Market Update

August 24, 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
<b>DHAKA STOCK EXCHANGE</b>				
DSE BROAD INDEX (DSEX)	6,862.41	6,862.41	0.00	↑ 0.00%
DSE BLUECHIP SHARE INDEX (DS30)	2,459.95	2,459.95	0.00	↑ 0.00%
MARKET CAPITALIZATION (Tk. In ML)	5,587,029.86	5,563,703.23	23,326.63	↑ 0.42%
MARKET TURNOVER (Tk. In ML)	27,629.00	27,748.10	(119.10)	↓ -0.43%
<b>CHITTAGONG STOCK EXCHANGE</b>				
CSCX	12,029.43	11,989.12	40.31	↑ 0.34%
CASPI	20,065.05	19,996.82	68.23	↑ 0.34%
MARKET CAPITALIZATION (Tk. In ML)	4,811,453.28	4,787,543.02	23,910.26	↑ 0.50%
MARKET TURNOVER (Tk. In ML)	1,185.94	1,013.71	172.23	↑ 16.99%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.26
MERCANBANK	BANK	4.01
JAMUNABANK	BANK	4.28
PREMIERBAN	BANK	4.72
ONEBANKLTD	BANK	4.79
NCCBANK	BANK	5.59
DHAKABANK	BANK	5.60
BANKASIA	BANK	5.80
BSRMLTD	ENGINEERING	6.65
SHAHJABANK	BANK	6.66

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	152	36	4	21	213
Declined ↓	95	19	8	9	131
Unchanged ↔	28	3	0	1	32
<b>Total Issues Traded</b>	<b>275</b>	<b>58</b>	<b>12</b>	<b>31</b>	<b>376</b>

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
MIDAS Financing Ltd	31.12.2020	2.50% C & 2.50% B	25.08.2021	20-Sep-21
Sandhani Life Ins.	31.12.2021	12% C	25.08.2021	28-Sep-21
Premier Bank Ltd.	31.12.2020	(EGM)	01.09.2021	28-Sep-21
DBH First Mutual Fun	30.06.2021	12% C	01.09.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
UNITEDFIN	26.4	26.4	24.1	24.0	2.40	10.0%
IPDC	37.5	37.5	34.3	34.1	3.40	10.0%
METROSPIN	33.2	33.2	31.0	30.2	3.00	9.9%
MHSML	23.3	23.3	21.1	21.2	2.10	9.9%
SBACBANK	23.3	23.3	23.3	21.2	2.10	9.9%
REGENTTEX	14.8	14.8	13.6	13.5	1.30	9.6%
JANATAINS	58.2	58.6	52.1	53.4	4.80	9.0%
AFTABAUTO	37.2	37.6	34.5	34.3	2.90	8.5%
STANDARINS	92.1	92.8	86.1	85.6	6.50	7.6%
PADMALIFE	41.6	42.3	40.9	38.8	2.80	7.2%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
AZIZPIPES	125.6	133.5	125.0	131.1	-5.50	-4.2%
JUTESPINN	160.3	166.9	157.4	167.2	-6.90	-4.1%
CVOPRL	156.0	165.0	155.0	161.8	-5.80	-3.6%
SONARGAON	27.3	28.3	27.1	28.2	-0.90	-3.2%
INTECH	40.0	41.5	39.7	41.3	-1.30	-3.1%
ICBIBANK	6.8	7.1	6.8	7.0	-0.20	-2.9%
POWERGRID	57.9	60.4	57.4	59.5	-1.60	-2.7%
MIRAKHTER	94.6	97.9	94.1	97.1	-2.50	-2.6%
INDEXAGRO	130.8	136.0	130.0	134.0	-3.20	-2.4%
DSHGARME	184.0	188.6	181.0	188.5	-4.50	-2.4%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	107.0	103.5	106.6	104.3	↓ -2.16%	1876.27
BXPHARMA	203.9	195.0	194.6	200.3	↑ 2.93%	953.71
POWERGRID	60.4	57.4	59.5	57.9	↓ -2.69%	614.32
LANKABAFIN	41.2	39.5	39.9	40.0	↑ 0.25%	575.90
GENEXIL	124.0	117.0	120.8	121.1	↑ 0.25%	490.19
NPOLYMAR	72.0	68.4	67.5	70.4	↑ 4.30%	482.65
MAKSONSPIN	26.7	25.1	24.7	26.3	↑ 6.48%	421.04
IFIC	17.0	16.5	16.9	16.7	↓ -1.18%	401.71
SPCL	106.2	99.5	101.5	102.2	↑ 0.69%	399.24
TITASGAS	46.5	42.0	42.5	45.3	↑ 6.59%	368.33

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
NBL	9.2	8.8	9.1	8.9	↓ -2.20%	36315220
FIRSTSBANK	13.3	12.9	13.1	13.0	↓ -0.76%	25532969
IFIC	17.0	16.5	16.9	16.7	↓ -1.18%	23985099
RINGSHINE	15.5	14.5	14.9	14.8	↓ -0.67%	19253819
BEXIMCO	107.0	103.5	106.6	104.3	↓ -2.16%	17911298
MAKSONSPIN	26.7	25.1	24.7	26.3	↑ 6.48%	16094391
LANKABAFIN	41.2	39.5	39.9	40.0	↑ 0.25%	14238424
KEYACOSMET	10.5	10.2	10.3	10.3	↑ 0.00%	12691466
UNITEDFIN	26.4	24.1	24.0	26.4	↑ 10.00%	12416923
POWERGRID	60.4	57.4	59.5	57.9	↓ -2.69%	10445009

**WEEKLY TOP 5 GAINERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SBACBANK	23.3	16.0	7.3	45.6%	62.5	2.68
JANATAINS	58.2	40.8	17.4	42.6%	109.2	1.94
METROSPIN	33.2	25.0	8.2	32.8%	151.9	4.64
MITHUNKNIT	21.7	16.8	4.9	29.2%	21.1	0.98
MEGHNA PET	28.0	21.7	6.3	29.0%	5.8	0.21

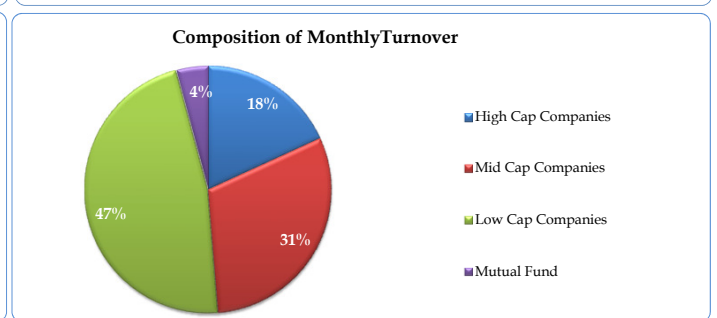
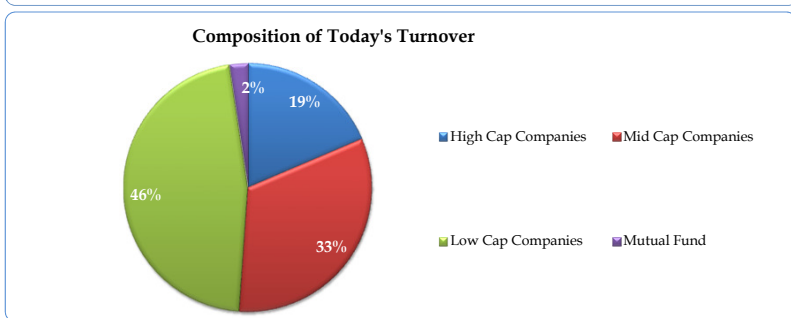
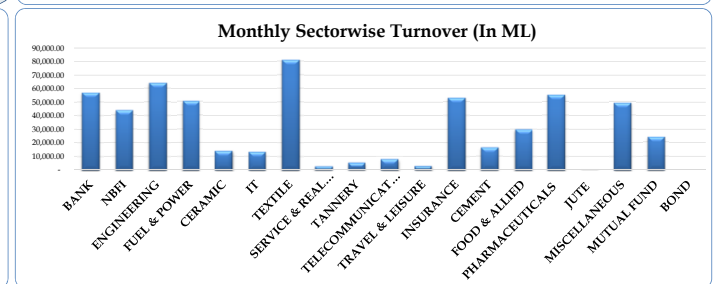
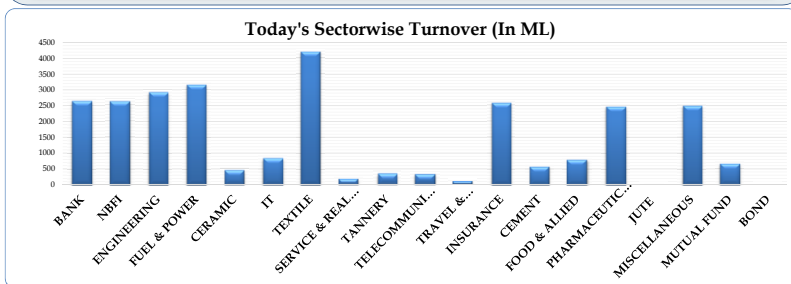
**WEEKLY TOP 5 LOSERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
NHFIL	65.0	71.9	-6.9	-9.6%	200.9	3.01
STYLECRAFT	183.8	199.3	-15.5	-7.8%	37.9	0.20
ZEALBANGLA	160.2	171.4	-11.2	-6.5%	3.9	0.00
CVOPRL	156.0	166.3	-10.3	-6.2%	75.8	0.48
SPCERAMICS	36.7	38.9	-2.2	-5.7%	122.6	3.31

**STATUS: HIGH CAP COMPANIES**

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102268.08	677.72	4165.56
BEXIMCO	62133.77	7601.19	34359.52
BATBC	53071.90	1038.13	7766.68
RENATA	36152.04	108.76	1423.16
BXPHERMA	35090.19	1882.97	6980.15
GP	34108.74	244.60	2490.02
BEACONPHAR	33811.47	250.99	3675.96
LHBL	29532.25	3170.40	10493.20
EBL	24822.36	104.88	714.57
ROBI	22566.84	693.08	3913.00

**MARKET MOVEMENT**
























<b>IMPORTANT NEWS:</b>	
<b>SYMBOL</b>	<b>NEWS</b>
MRA	Withdrawal of Authorized Representatives: Delta capital Limited. (DSE TREC No. 185) has withdrawn two of its Authorized Representatives, i) Mr. Md. Moktal Hossain and ii) Mr. Md. Matiur Rahman with immediate effect.
EXCH	Commencement of electronic subscription of Beximco Green Sukuk Al Istisna'a for EIs through electronic subscription system: Revised: The subscription of Beximco Green Sukuk Al Istisna'a by the eligible investors through electronic subscription system of the stock exchanges has already been started from 10:00 a.m. of August 16, 2021 and will be continued till 5:30 p.m. of September 06, 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 September 06, 2021 (during banking hour). Please visit the following website for subscription related updates: <a href="https://www.essbangladesh.com">https://www.essbangladesh.com</a> .
QUEENSOUTH	Referred to the earlier news disseminated on 09.12.2019 regarding Purchase of two Gas Generators, the Company has further informed that the erection and installation of two gas generators of 1500 KW each has been completed which cost incurred for the associated job is US\$ 0.82 million equivalents to BDT 68.88 million. The Company informed that they can expect the savings of US\$ 0.46 million/monthly (approx.) equivalents to BDT 3.88 million/monthly (approx.) which has direct impact on the profitability after tax BDT 45.60 million yearly of the company.
DGIC	(Q2 Un-audited): EPS was Tk. 0.72 for January-June 2021 as against Tk. 0.58 for January-June 2020. NOCFPS was Tk. 0.22 for January-June 2021 as against Tk. 0.68 for January-June 2020. NAV per share was Tk. 11.87 as on June 30, 2021 and 11.93 as on December 31, 2020. The Company has further informed that EPS was Tk. 0.28 for April-June 2021 as against Tk. 0.29 for April-June 2020.
DGIC	(Q1 Un-audited): EPS was Tk. 0.44 for January-March 2021 as against Tk. 0.29 for January-March 2020. NOCFPS was Tk. 0.15 for January-March 2021 as against Tk. 0.43 for January-March 2020. NAV per share was Tk. 11.60 as on March 31, 2021 and Tk. 11.93 as on December 31, 2020.
PEOPLESINS	DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of Peoples Insurance Company Ltd. in between 1st to 30th trading day after change of categorization, with effect from today i.e. August 24, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.
PEOPLESINS	The Company will be placed in 'A' category from existing 'B' category with effect from today i.e. August 24, 2021 as the Company has reported disbursement of 11% cash dividend for the year ended on December 31, 2020.
DGIC	The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2020. Date of AGM: 28.09.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 13.09.2021. The Company has also reported EPS of Tk. 1.51, NAV per share of Tk. 11.93 and NOCFPS of Tk. 2.08 for the year ended on December 31, 2020 as against Tk. 1.36, Tk. 11.62 and Tk. 1.52 respectively for the same period of the previous year.

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## DBSL-FF INDEX

<b>MARKET</b>	<b>Closing Index</b>	<b>974.19</b>	<b>Opening Index</b>	<b>971.17</b>	<b>Change</b>	<b>730.36</b>		<b>0.31%</b>
<b>Opening Market Capitalization</b>	<b>1630870.00</b>							
<b>Closing Market Capitalization</b>	<b>1635949.59</b>							
<b>Change</b>	<b>5079.59</b>							
<b>BANK</b>	<b>Closing Index</b>	<b>841.64</b>	<b>Opening Index</b>	<b>845.15</b>	<b>Change</b>	<b>685.92</b>		<b>-0.41%</b>
<b>NBFI</b>	<b>Closing Index</b>	<b>576.86</b>	<b>Opening Index</b>	<b>564.37</b>	<b>Change</b>	<b>448.74</b>		<b>2.21%</b>
<b>ENGINEERING</b>	<b>Closing Index</b>	<b>596.77</b>	<b>Opening Index</b>	<b>594.50</b>	<b>Change</b>	<b>423.12</b>		<b>0.38%</b>
<b>FUEL &amp; POWER</b>	<b>Closing Index</b>	<b>954.78</b>	<b>Opening Index</b>	<b>952.17</b>	<b>Change</b>	<b>784.66</b>		<b>0.27%</b>
<b>CERAMIC</b>	<b>Closing Index</b>	<b>1167.87</b>	<b>Opening Index</b>	<b>1144.64</b>	<b>Change</b>	<b>764.54</b>		<b>2.03%</b>
<b>IT</b>	<b>Closing Index</b>	<b>1192.64</b>	<b>Opening Index</b>	<b>1198.21</b>	<b>Change</b>	<b>795.33</b>		<b>-0.47%</b>
<b>TEXTILE</b>	<b>Closing Index</b>	<b>790.43</b>	<b>Opening Index</b>	<b>778.43</b>	<b>Change</b>	<b>535.39</b>		<b>1.54%</b>
<b>SERVICE &amp; REAL ESTATE</b>	<b>Closing Index</b>	<b>1084.32</b>	<b>Opening Index</b>	<b>1050.08</b>	<b>Change</b>	<b>847.96</b>		<b>3.26%</b>
<b>TANNERY</b>	<b>Closing Index</b>	<b>1046.09</b>	<b>Opening Index</b>	<b>1029.66</b>	<b>Change</b>	<b>1011.66</b>		<b>1.60%</b>
<b>TELECOMMUNICATION</b>	<b>Closing Index</b>	<b>2734.85</b>	<b>Opening Index</b>	<b>2694.87</b>	<b>Change</b>	<b>1886.30</b>		<b>1.48%</b>
<b>TRAVEL &amp; LEISURE</b>	<b>Closing Index</b>	<b>400.58</b>	<b>Opening Index</b>	<b>394.55</b>	<b>Change</b>	<b>447.02</b>		<b>1.53%</b>
<b>INSURANCE</b>	<b>Closing Index</b>	<b>1046.12</b>	<b>Opening Index</b>	<b>1042.29</b>	<b>Change</b>	<b>731.12</b>		<b>0.37%</b>
<b>CEMENT</b>	<b>Closing Index</b>	<b>1644.38</b>	<b>Opening Index</b>	<b>1650.13</b>	<b>Change</b>	<b>954.74</b>		<b>-0.35%</b>
<b>PRINT &amp; PAPER</b>	<b>Closing Index</b>	<b>1926.38</b>	<b>Opening Index</b>	<b>1924.05</b>	<b>Change</b>	<b>1488.90</b>		<b>0.12%</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>	<b>Closing Index</b>	<b>1426.95</b>	<b>Opening Index</b>	<b>1424.55</b>	<b>Change</b>	<b>1687.69</b>		<b>0.17%</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>	<b>Closing Index</b>	<b>1604.93</b>	<b>Opening Index</b>	<b>1597.39</b>	<b>Change</b>	<b>1222.83</b>		<b>0.47%</b>
<b>JUTE</b>	<b>Closing Index</b>	<b>2589.19</b>	<b>Opening Index</b>	<b>2602.64</b>	<b>Change</b>	<b>2776.87</b>		<b>-0.52%</b>
<b>MISCELLANEOUS</b>	<b>Closing Index</b>	<b>1003.72</b>	<b>Opening Index</b>	<b>1019.93</b>	<b>Change</b>	<b>353.19</b>		<b>-1.59%</b>
<b>MUTUAL FUND</b>	<b>Closing Index</b>	<b>1203.77</b>	<b>Opening Index</b>	<b>1191.26</b>	<b>Change</b>	<b>961.78</b>		<b>1.05%</b>
<b>BOND</b>	<b>Closing Index</b>	<b>1096.76</b>	<b>Opening Index</b>	<b>1098.36</b>	<b>Change</b>	<b>1032.89</b>		<b>-0.15%</b>

## Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>BANK</b>																			
						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>						<b>8.01</b>													
ABBANK	B	Dec	0.896	15.80	24.80	25.48	0.62	31.07	8358.39	17330.80	66.87%	558.93	8.48	134.18	5.11%	60.02	39.47	68.01	
ALARABANK	A	Dec	0.575	26.60	92.80	11.47	2.32	22.01	10649.00	11850.00	57.47%	612.00	6.29	167.38	6.38%	63.81	46.67	24.76	
BANKASIA	A	Dec	0.623	20.30	140.00	5.80	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.20	4.08	0.16%	59.55	50.00	69.45	
BRACBANK	A	Dec	0.704	48.00	148.00	12.97	3.70	34.73	13921.70	30792.50	15.83%	220.38	0.98	46.92	1.79%	43.32	82.76	41.88	
CITYBANK	A	Dec	0.932	28.60	164.80	6.94	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.94	55.38	2.11%	62.81	23.08	68.42	
DHAKABANK	A	Dec	0.822	15.00	107.20	5.60	2.68	22.33	8958.72	8937.20	58.88%	527.49	2.30	34.55	1.32%	60.75	33.33	61.22	
DUTCHBANGL	A	Dec	0.746	83.20	285.60	11.65	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.30	24.69	0.94%	48.61	77.59	47.96	
EBL	A	Dec	0.790	37.60	204.80	7.34	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.83	31.00	1.18%	65.88	7.69	60.73	
EXIMBANK	A	Dec	0.859	13.30	71.20	7.47	1.78	22.55	14122.50	15065.30	60.81%	858.79	5.09	67.90	2.59%	67.56	16.67	72.61	
FIRSTSBANK	A	Dec	0.866	13.00	43.20	12.04	1.08	19.46	9487.60	5926.20	64.91%	615.84	25.53	334.04	12.73%	78.24	18.75	73.22	
ICBIBANK	Z	Dec	0.595	6.80	N/A	(10.63)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	2.85	19.56	0.75%	78.75	16.67	80.01	
IFIC	A	Dec	0.955	16.70	72.80	9.18	1.82	17.21	17008.70	10815.30	62.42%	1061.68	23.99	401.71	15.31%	70.24	21.43	64.41	
ISLAMIBANK	A	Dec	0.558	29.40	166.40	7.07	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.38	11.22	0.43%	55.26	59.09	71.01	
JAMUNABANK	A	Dec	0.819	22.60	211.20	4.28	5.28	34.91	7492.26	16531.60	51.25%	383.98	6.00	137.21	5.23%	63.25	36.00	61.92	
MERCANBANK	A	Dec	0.869	16.20	161.60	4.01	4.04	22.58	10332.20	11819.20	58.23%	601.64	10.23	167.03	6.37%	64.05	33.33	62.46	
MTB	A	Dec	0.729	21.10	86.40	9.77	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.78	16.49	0.63%	46.88	78.57	53.21	
NBL	A	Dec	0.885	8.90	20.80	17.12	0.52	17.08	30664.20	18040.30	68.04%	2086.39	36.32	324.92	12.38%	68.38	21.43	69.73	
NCCBANK	A	Dec	0.846	16.00	114.40	5.59	2.86	23.30	10168.70	10030.20	61.85%	628.93	2.74	43.88	1.67%	61.84	33.33	57.94	
NRBCBANK	A	Dec	0.670	27.10	88.80	12.21	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.87	104.74	3.99%	41.50	93.55	30.79	
ONEBANKLTD	A	Dec	0.898	14.00	116.80	4.79	2.92	19.77	8853.46	7271.70	67.66%	599.03	6.35	89.30	3.40%	57.92	47.37	53.52	
PREMIERBAN	A	Dec	0.941	14.90	126.40	4.72	3.16	19.91	10430.70	9969.20	63.22%	659.43	2.17	32.40	1.23%	65.28	30.00	65.76	
PRIMEBANK	A	Dec	0.744	23.40	144.80	6.46	3.62	25.18	11322.80	15938.10	60.54%	685.48	3.59	84.11	3.21%	57.38	22.22	64.86	
PUBALIBANK	A	Dec	0.754	25.10	144.00	6.97	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.14	3.57	0.14%	52.40	57.14	62.44	
RUPALIBANK	A	Dec	0.710	33.80	34.40	39.30	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.39	13.32	0.51%	54.80	50.00	52.93	
SBACBANK	N	Dec	0.003	23.30	21.60	43.15	0.54	14.61	7846.46	2460.20	26.52%	208.09	2.68	62.53	2.38%	0.00	0.00	0.00	
SHAHJABANK	A	Dec	0.806	22.90	137.60	6.66	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.14	3.30	0.13%	78.12	12.90	83.52	
SIBL	A	Dec	0.722	15.20	44.00	13.82	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.54	8.17	0.31%	66.79	24.00	74.85	
SOUTHEASTB	A	Dec	0.801	16.70	204.80	3.26	5.12	27.97	11889.40	18610.10	65.78%	782.08	3.32	55.85	2.13%	55.55	61.54	59.55	
STANDBANKL	A	Dec	0.909	10.70	18.40	23.26	0.46	16.89	10059.90	6188.00	61.95%	623.21	9.07	97.16	3.70%	73.36	16.67	72.94	
TRUSTBANK	A	Dec	0.835	35.40	193.60	7.31	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.26	9.04	0.34%	52.38	27.50	56.41	
UCB	A	Dec	0.494	17.10	81.60	8.38	2.04	30.35	12784.00	19733.50	61.72%	789.03	1.02	17.40	0.66%	58.13	31.58	63.93	
UTTARABANK	A	Dec	0.886	25.60	143.20	7.15	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.81	20.69	0.79%	68.21	34.78	80.75	

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	
<b>NBFI</b>																			
						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>						<b>29.32</b>													
BAYLEASING	A	Dec	0.993	33.00	55.47	23.80	1.39	20.65	1408.88	1157.60	69.77%	98.30	3.14	103.72	4.00%	63.17	32.39	70.89	
BDFINANCE	A	Dec	1.226	59.70	93.60	25.51	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.68	159.55	6.16%	76.81	10.49	84.43	
BIFC	Z	Dec	0.896	8.90	N/A	(6.61)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.19	1.66	0.06%	73.01	8.33	74.28	
DBH	A	Dec	0.644	79.40	224.00	14.18	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.60	48.02	1.85%	56.48	41.27	54.90	
FAREASTFIN	Z	Dec	0.373	10.00	N/A	(4.41)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.60	5.98	0.23%	72.90	15.00	81.15	
FASFIN	B	Dec	1.040	9.40	N/A	(0.83)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	6.01	55.93	2.16%	66.91	19.05	74.20	
FIRSTFIN	Z	Dec	0.948	9.10	N/A	(5.28)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	1.48	13.32	0.51%	65.49	8.33	76.78	
GSPFINANCE	A	Dec	0.645	25.20	62.00	16.26	1.55	21.90	1427.90	1478.90	64.49%	92.09	5.50	138.98	5.36%	61.99	34.62	74.25	
ICB	A	June	0.646	121.10	66.67	72.66	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.17	20.37	0.79%	53.23	65.05	58.02	
IDLC	A	Dec	0.888	64.70	208.80	12.39	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.89	122.76	4.74%	61.31	17.81	67.05	
ILFSL	B	Dec	0.974	10.30	N/A	(0.68)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	4.98	51.89	2.00%	71.29	14.29	67.78	
IPDC	A	Dec	0.931	37.50	88.80	16.89	2.22	15.88	3710.92	1949.90	27.81%	103.20	6.14	228.34	8.81%	70.32	5.49	72.13	
ISLAMICFIN	A	Dec	1.057	30.00	59.20	20.27	1.48	14.74	1403.27	624.50	67.50%	94.72	7.75	233.12	9.00%	67.66	21.84	75.69	
LANKABAFIN	A	Dec	1.115	40.00	56.80	28.17	1.42	18.24	5388.39	3614.90	65.56%	353.26	14.24	575.90	22.23%	61.39	38.46	63.41	

MIDASFIN	B	Dec	0.912	20.80	N/A	(1.38)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.95	40.82	1.58%	54.85	34.37	59.71
NHFIL	A	Dec	1.003	65.00	102.40	25.39	2.56	17.70	1170.31	721.80	33.42%	39.11	3.01	200.87	7.75%	69.02	32.28	72.81
PHOENIXFIN	A	Dec	0.914	32.00	72.00	17.78	1.80	22.46	1481.02	1575.70	67.40%	99.82	2.67	85.25	3.29%	61.28	20.45	74.42
PLFSL	Z	Dec	0.980	3.00	N/A	(0.36)	(8.28)	(67.66)	2854.41	(762.60)	76.60%	218.65	0.00	0.00	0.00%	16.48	100.00	21.58
PREMIERLEA	B	Dec	1.073	12.10	5.87	82.50	0.15	19.03	1329.70	751.30	70.00%	93.08	3.28	39.65	1.53%	68.29	7.14	74.26
PRIMEFIN	B	Dec	0.927	15.30	1.60	382.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	5.57	85.17	3.29%	67.52	10.71	75.70
UNIONCAP	B	Dec	1.037	11.30	N/A	(4.79)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	4.02	45.13	1.74%	72.61	10.34	69.43
UNITEDFIN	A	Dec	0.938	26.40	40.00	26.40	1.00	16.61	1871.15	1326.20	48.17%	90.13	12.42	320.81	12.38%	84.60	0.00	80.80
UTTARAFIN	A	Dec	0.912	44.80	89.60	20.00	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.31	13.71	0.53%	70.78	15.00	69.12

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>CEMENT</b>																		
<b>Sector P/E</b>						<b>16.26</b>												
ARAMITCEM	Z	June	0.912	58.80	N/A	91.88	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.05	2.90	0.51%	61.86	59.09	72.17
CONFIDCEM	A	June	0.988	150.30	755.20	7.96	18.88	74.46	782.35	3531.50	69.97%	54.74	0.75	113.72	20.08%	68.21	27.68	71.63
HEIDELBCEM	A	Dec	0.569	333.10	943.20	14.13	23.58	77.90	565.04	3283.00	38.90%	21.98	0.06	19.36	3.42%	55.80	18.66	43.89
LHBL	A	Dec	0.811	73.60	148.00	19.89	3.70	15.80	11613.70	5675.30	34.55%	401.25	4.84	359.26	63.43%	75.05	25.00	77.68
MEGHNACEM	A	June	0.981	84.70	74.67	45.38	1.87	68.75	272.87	577.80	50.24%	13.71	0.04	3.03	0.54%	61.37	53.75	56.66
MICEMENT	A	June	0.624	82.40	252.27	13.07	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.08	6.49	1.15%	60.12	45.68	77.54
PREMIERCEM	A	June	0.304	81.80	217.07	15.07	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.75	61.66	10.89%	58.40	47.29	73.81

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>INSURANCE</b>																		
<b>Sector P/E</b>						<b>22.38</b>												
AGRANINS	A	Dec	0.913	58.40	61.60	37.92	1.54	17.54	317.57	532.60	69.85%	22.18	0.33	19.47	1.02%	50.59	36.73	31.79
ASIAINS	A	Dec	1.007	95.00	116.00	32.76	2.90	25.30	470.69	214.80	51.73%	24.35	0.02	1.98	0.10%	42.41	58.82	35.92
ASIAPACINS	A	Dec	0.925	68.40	157.60	17.36	3.94	22.79	423.50	347.60	60.34%	25.55	0.28	19.17	1.01%	51.21	38.30	28.93
BGIC	A	Dec	0.927	58.20	126.40	18.42	3.16	21.09	540.27	261.80	76.02%	41.07	1.08	61.77	3.24%	69.33	7.08	74.44
BNICL	A	Dec	0.278	119.60	163.20	29.31	4.08	20.85	442.50	450.00	40.43%	17.89	0.03	3.70	0.19%	46.11	59.64	60.02
CENTRALINS	A	Dec	0.756	60.90	115.20	21.15	2.88	25.74	531.45	611.30	61.00%	32.42	0.75	45.38	2.38%	52.14	63.92	33.79
CITYGENINS	A	Dec	0.956	49.20	64.80	30.37	1.62	17.84	681.66	378.10	65.51%	44.66	3.40	164.69	8.63%	71.50	16.79	84.63
CONTININS	A	Dec	0.975	52.80	93.60	22.56	2.34	19.80	416.05	287.00	67.75%	28.19	2.46	127.93	6.71%	66.54	2.67	63.73
CRYSTALINS	A	Dec	0.635	57.20	87.20	26.24	2.18	20.91	400.00	439.10	39.95%	15.98	0.25	14.18	0.74%	51.80	20.45	49.51
DGIC	N	Dec	-0.235	49.60	46.40	42.76	1.16	11.87	400.00	38.80	40.00%	16.00	1.37	68.28	3.58%	57.66	30.28	45.14
DHAKAINS	A	Dec	0.763	77.80	112.00	27.79	2.80	32.24	401.25	789.50	38.53%	15.46	0.24	18.88	0.99%	48.09	35.96	44.10
EASTERNINS	A	Dec	0.800	105.30	144.80	29.09	3.62	48.94	431.10	1904.70	44.54%	19.20	0.11	12.05	0.63%	36.42	66.82	29.12
EASTLAND	A	Dec	0.890	42.10	54.40	30.96	1.36	20.98	838.81	897.30	56.87%	47.70	2.52	105.47	5.53%	69.50	12.50	71.45
EIL	N	Dec	0.588	41.90	44.80	37.41	1.12	15.53	651.97	192.60	40.00%	26.08	1.63	68.01	3.56%	67.36	18.60	61.05
FEDERALINS	B	Dec	1.095	41.60	44.00	37.82	1.10	12.95	676.57	106.20	61.74%	41.77	2.05	84.44	4.43%	65.58	13.24	68.95
GLOBALINS	A	Dec	0.979	60.50	92.80	26.08	2.32	13.91	405.52	68.70	64.33%	26.09	0.49	29.88	1.57%	50.59	35.19	39.10
GREENDELTA	A	Dec	0.790	113.10	309.60	14.61	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.33	37.73	1.98%	49.11	49.01	34.11
ISLAMINS	A	Dec	0.698	61.60	110.40	22.32	2.76	16.54	374.23	154.90	60.51%	22.64	0.57	34.95	1.83%	56.85	19.18	42.01
JANATAINS	A	Dec	0.763	58.20	78.40	29.69	1.96	15.43	422.84	122.60	63.83%	26.99	1.94	109.24	5.73%	81.96	2.01	89.33
KARNAPHULI	A	Dec	0.946	47.60	80.80	23.56	2.02	19.83	448.76	274.50	69.82%	31.33	2.04	96.02	5.03%	67.41	18.92	74.26
MERCINS	B	Dec	0.862	53.70	63.20	33.99	1.58	19.85	430.95	315.40	67.15%	28.94	1.07	57.40	3.01%	46.74	72.60	40.92
NITOLINS	A	Dec	0.792	58.80	109.60	21.46	2.74	27.44	402.08	692.90	65.00%	26.14	0.48	28.25	1.48%	57.66	10.67	57.61
NORTHNRINS	A	Dec	0.934	59.70	66.40	35.96	1.66	21.07	426.60	405.00	68.45%	29.20	0.50	29.92	1.57%	52.21	42.22	43.62
PARAMOUNT	A	Dec	0.950	89.70	206.40	17.38	5.16	24.85	406.65	495.50	51.49%	20.94	0.33	29.25	1.53%	47.37	68.71	51.89
PEOPLESINS	A	Dec	0.908	55.40	64.80	34.20	1.62	29.74	462.00	659.50	89.59%	41.39	1.43	78.46	4.11%	61.32	40.18	51.48
PHENIXINS	A	Dec	0.950	63.40	110.40	22.97	2.76	37.18	403.42	1002.80	62.20%	25.09	0.29	18.01	0.94%	55.18	16.13	54.86
PIONEERINS	A	Dec	0.769	144.40	326.40	17.70	8.16	51.47	699.81	2385.60	54.38%	38.06	0.25	35.96	1.88%	56.85	25.79	62.28
PRAGATIINS	A	Dec	0.701	90.60	248.80	14.57	6.22	58.47	655.90	2664.70	61.90%	40.60	0.23	21.12	1.11%	47.34	33.85	50.97
PRIMEINSUR	A	Dec	0.919	55.80	60.00	37.20	1.50	17.37	408.77	311.50	69.48%	28.40	0.17	9.51	0.50%	45.31	68.35	33.18
PROVATIINS	A	Dec	0.828	176.50	145.60	48.49	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.75	0.04%	42.58	81.14	43.61
PURABIGEN	A	Dec	0.850	48.80	76.80	25.42	1.92	13.41	553.05	153.30	68.25%	37.75	2.33	110.11	5.77%	64.26	15.60	75.27
RELIANCINS	A	Dec	0.577	100.20	264.80	15.14	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.19	19.24	1.01%	48.86	39.01	34.74

REPUBLIC	A	Dec	0.881	57.70	96.00	24.04	2.40	16.78	463.72	207.50	68.33%	31.69	0.74	42.88	2.25%	53.20	51.04	49.87
RUPALIINS	A	Dec	0.947	45.70	76.80	23.80	1.92	22.14	766.65	832.40	53.74%	41.20	1.52	68.43	3.59%	63.01	15.38	70.08
SONARBAINS	A	Dec	0.961	85.00	222.40	15.29	5.56	21.12	400.41	329.20	63.22%	25.31	0.47	40.42	2.12%	51.65	20.13	38.75
STANDARINS	A	Dec	0.670	92.10	112.00	32.89	2.80	20.49	432.97	393.50	34.68%	15.02	1.95	174.47	9.15%	67.76	5.15	73.61
TAKAFULINS	A	Dec	0.868	57.90	88.80	26.08	2.22	19.13	425.87	307.80	49.05%	20.89	0.05	3.15	0.17%	52.81	33.90	38.48
UNITEDINS	A	Dec	0.805	67.10	97.60	27.50	2.44	32.41	445.00	1025.50	51.39%	22.87	0.26	17.29	0.91%	61.41	27.93	76.53

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>LIFE INSURANCE</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector Average Life Fund</b>					<b>13839</b>												
DELTALIFE	A	Dec	0.394	139.70	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.62	86.97	15.51%	54.79	57.34	67.88
FAREASTLIF	A	Dec	0.807	62.40	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.26	16.44	2.93%	61.46	13.95	66.38
MEGHNALIFE	A	Dec	0.931	90.70	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.51	46.29	8.25%	68.86	7.43	69.96
NATLIFEINS	A	Dec	0.494	233.50	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.41	0.25%	44.70	79.41	28.28
PADMALIFE	B	Dec	0.375	41.60	125	142	N/A	388.80	N/A	65.21%	25.35	1.75	73.00	13.02%	77.43	7.00	78.32
POPULARLIF	A	Dec	0.664	95.30	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.36	34.27	6.11%	50.22	16.67	50.61
PRAGATILIF	A	Dec	1.484	105.80	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.16	17.41	3.10%	56.01	18.62	65.26
PRIMELIFE	A	Dec	0.809	71.90	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.26	19.13	3.41%	64.01	13.04	77.44
PROGRESLIF	A	Dec	0.538	108.90	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.10	10.86	1.94%	48.93	32.62	31.59
RUPALILIFE	A	Dec	0.701	77.90	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.61	48.12	8.58%	60.15	14.41	70.09
SONALILIFE	N	Dec	-1.501	72.70	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.91	66.83	11.91%	69.71	22.14	72.91
SANDHANINS	A	Dec	0.849	42.10	7505	7610	N/A	1096.99	N/A	68.41%	75.05	3.15	132.51	23.63%	54.11	11.48	52.31
SUNLIFEINS	Z	Dec	0.373	34.20	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.22	7.64	1.36%	59.83	33.33	51.36

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>FUEL &amp; POWER</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>					<b>14.29</b>													
AOL	A	June	0.706	60.20	84.80	28.40	2.12	17.84	1026.00	513.70	69.29%	71.09	2.86	175.50	5.92%	69.54	28.45	68.89
BARKAPOWER	A	June	0.763	30.30	116.27	10.42	2.91	20.13	2354.66	1076.50	68.96%	162.38	3.54	108.53	3.66%	62.36	26.83	81.34
BPPL	N	June	-0.098	46.30	154.67	11.97	3.87	28.53	1729.95	1290.10	54.42%	94.14	3.06	143.05	4.83%	42.25	30.43	59.55
CVOPRL	B	June	0.572	156.00	N/A	(59.39)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.48	75.80	2.56%	64.25	30.72	67.34
DESCO	A	June	0.691	43.90	22.93	76.57	0.57	46.42	3975.70	14613.60	32.30%	128.42	1.33	56.61	1.91%	85.91	6.32	94.73
DOREENPWR	A	June	0.201	77.00	321.07	9.59	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.94	73.56	2.48%	72.12	14.49	87.62
EASTRNLUB	A	June	0.415	1649.90	2010.13	32.83	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	16.17	0.55%	81.82	7.76	84.04
EPGL	N	June	0.859	55.80	74.13	30.11	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.67	94.03	3.17%	62.53	21.54	81.83
GBBPOWER	A	June	0.553	44.20	60.80	29.08	1.52	20.58	1018.04	144.60	67.99%	69.22	5.46	242.99	8.20%	73.68	9.01	82.62
INTRACO	A	June	0.443	24.40	31.47	31.02	0.79	11.96	909.56	154.30	69.34%	63.07	1.94	47.54	1.60%	57.07	65.63	71.04
JAMUNAOIL	A	June	0.682	185.60	674.67	11.00	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.11	20.08	0.68%	79.82	12.37	85.05
KPCL	A	June	0.861	43.10	141.33	12.20	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.26	54.88	1.85%	69.67	29.03	68.64
LINDEBD	A	Dec	0.406	1388.90	3313.60	16.77	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	7.76	0.26%	62.30	67.41	63.21
LRBDL	N	June	0.544	52.40	133.87	15.66	3.35	35.90	1452.43	1990.90	64.30%	93.39	2.95	156.41	5.28%	59.30	42.37	60.62
MJLBD	A	June	0.593	95.80	305.60	12.54	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.32	30.82	1.04%	71.19	15.32	87.48
MPETROLEUM	A	June	0.686	201.20	928.00	8.67	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.10	19.47	0.66%	64.52	23.42	67.73
PADMAOIL	A	June	0.518	226.90	865.60	10.49	21.64	161.36	982.33	14503.00	46.67%	45.85	0.07	16.82	0.57%	68.10	5.18	68.69
POWERGRID	A	June	0.646	57.90	209.60	11.05	5.24	122.16	7127.26	19104.10	20.94%	149.24	10.45	614.32	20.74%	72.07	28.35	75.05
SAIFPOWER	A	June	0.444	29.30	40.00	29.30	1.00	16.11	3578.67	1112.90	59.94%	214.51	5.84	172.25	5.81%	56.43	63.41	55.76
SPCL	A	June	0.298	102.20	241.60	16.92	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.89	399.24	13.48%	85.78	12.05	95.47
SUMITPOWER	A	June	0.882	47.80	222.40	8.60	5.56	33.91	10678.80	17715.90	33.14%	353.90	3.99	192.16	6.49%	66.75	24.07	80.31
TITASGAS	A	June	0.650	45.30	113.07	16.03	2.83	70.91	9892.22	58945.30	24.37%	241.07	8.19	368.33	12.43%	78.41	12.50	83.54
UPGDCL	A	June	0.213	293.90	790.93	14.86	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.18	51.70	1.74%	65.90	23.59	78.83

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>TELECOM</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>					<b>20.19</b>													
BSOCL	A	June	0.495	181.10	403.73	17.94	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.32	57.80	18.32%	51.10	77.88	49.41
GP	A	Dec	0.747	369.30	1031.20	14.33	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.11	38.99	12.36%	60.19	44.96	53.29
ROBI	N	Dec	1.578	43.30	7.20	240.56	0.18	12.45	52379.30	14303.40	9.95%	521.17	5.10	218.74	69.33%	52.41	21.74	36.00

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	
<b>ENGINEERING</b>										<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>									
<b>Sector P/E</b>						<b>21.13</b>													
AFTABAUTO	A	June	1.021	37.20	N/A	(232.50)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	3.01	110.41	3.78%	74.28	6.15	76.60	
ANWARGALV	A	June	0.693	335.70	113.60	118.20	2.84	11.52	152.46	5.40	64.68%	9.86	0.09	29.47	1.01%	72.28	29.53	64.94	
APOLOISPAT	B	June	0.414	13.00	N/A	(5.63)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	8.70	113.61	3.89%	63.27	37.50	68.88	
ATLASBANG	B	June	0.643	124.30	N/A	(44.18)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.00	0.51	0.02%	55.78	43.93	69.45	
AZIZPIPES	B	June	0.782	125.60	N/A	(200.43)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.30	38.47	1.32%	63.76	39.55	79.60	
BBS	A	June	0.350	22.30	5.33	167.25	0.13	14.57	1629.30	807.10	69.81%	113.74	0.98	21.91	0.75%	62.27	48.72	77.72	
BBSCABLES	A	June	0.407	67.60	218.67	12.37	5.47	32.75	1920.27	3756.80	67.10%	128.85	3.79	258.82	8.87%	60.30	30.38	67.28	
BDAUTOCA	A	June	0.829	147.20	16.53	356.13	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.04	6.15	0.21%	53.90	51.70	70.69	
BDLAMP5	A	June	0.661	187.90	173.87	43.23	4.35	74.93	94.00	660.30	38.09%	3.58	0.06	10.50	0.36%	56.42	59.63	64.66	
BDTHAI	B	June	0.975	27.30	54.93	19.88	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.55	69.84	2.39%	56.67	61.54	72.26	
BDWELDING	Z	June	1.136	23.00	N/A	(287.50)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.27	6.37	0.22%	63.93	42.50	73.14	
BENGALWTL	B	June	0.382	29.10	24.53	47.45	0.61	24.73	914.76	837.70	46.77%	42.78	0.49	14.52	0.50%	56.54	61.82	69.93	
BSRMLTD	A	June	0.352	96.90	582.93	6.65	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.42	40.83	1.40%	60.84	43.88	69.54	
BSRMSTEEL	A	June	0.875	66.60	366.93	7.26	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.26	17.37	0.60%	69.14	28.28	70.29	
COPPERTECH	A	June	0.496	43.50	41.60	41.83	1.04	11.84	630.00	77.90	69.93%	44.06	1.12	49.06	1.68%	60.37	49.25	58.17	
DESHBANDHU	B	June	1.063	18.40	N/A	(41.82)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.08	19.92	0.68%	66.32	34.62	68.37	
DOMINAGE	A	June	0.996	30.60	54.40	22.50	1.36	16.87	1026.00	429.80	69.78%	71.59	1.24	38.23	1.31%	57.61	48.44	58.06	
ECABLES	B	June	0.501	148.30	N/A	(24.55)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.03	4.09	0.14%	55.58	62.04	66.40	
GOLDENSON	B	June	1.034	19.20	8.10	94.86	0.20	20.05	1717.30	633.80	61.02%	104.79	1.15	22.02	0.75%	57.60	69.57	56.56	
GPHISPAT	A	June	0.474	51.80	154.13	13.44	3.85	18.62	3971.06	1347.20	50.39%	200.10	3.25	170.13	5.83%	64.78	53.73	56.91	
IFADAUTOS	A	June	0.347	58.30	115.73	20.15	2.89	40.80	2529.50	6333.40	44.30%	112.06	4.34	254.48	8.72%	68.24	22.54	77.32	
KAY&QUE	B	June	0.710	285.60	32.00	357.00	0.80	76.99	49.03	327.40	68.12%	3.34	0.05	12.85	0.44%	69.60	14.33	78.74	
KDSALTD	A	June	0.343	58.00	91.20	25.44	2.28	24.25	711.82	822.70	27.13%	19.31	2.49	144.05	4.94%	74.86	16.52	84.50	
MIRAKHTER	N	June	0.762	94.60	187.73	20.16	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.16	110.78	3.80%	59.56	44.64	65.42	
MONNOAGML	A	June	2.784	705.70	80.00	352.85	2.00	13.57	27.32	8.20	56.92%	1.56	0.03	19.74	0.68%	70.22	24.34	77.79	
NAHEEACP	A	June	0.400	52.00	87.47	23.78	2.19	16.87	683.60	408.40	60.42%	41.30	1.14	59.64	2.04%	63.17	19.81	78.18	
NAVANACNG	A	June	0.983	41.40	11.20	147.86	0.28	35.27	685.29	1757.30	57.51%	39.41	0.31	12.69	0.43%	69.42	10.00	69.91	
NPOLYMAR	A	June	0.773	70.40	142.93	19.70	3.57	48.23	730.00	810.20	61.99%	45.25	6.82	482.65	16.54%	72.33	10.32	79.59	
NLTUBES	A	June	0.686	108.20	N/A	(324.60)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.43	46.87	1.61%	59.93	31.36	69.24	
NTAL	B	June	0.430	16.30	N/A	(37.05)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.20	35.96	1.23%	60.84	68.00	54.92	
OIMEX	A	June	0.467	27.50	27.20	40.44	0.68	13.80	670.85	220.90	69.86%	46.87	1.19	32.98	1.13%	55.94	66.04	73.13	
QUASEMIND	A	June	1.097	55.70	67.20	33.15	1.68	30.28	661.15	1093.80	70.00%	46.28	0.57	31.87	1.09%	61.34	50.00	67.11	
RANFOUNDRY	A	June	0.754	134.20	162.13	33.11	4.05	28.47	100.00	177.30	50.11%	5.01	0.09	11.78	0.40%	53.42	77.09	55.54	
RENWICKJA	A	June	0.629	1092.80	N/A	(52.84)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.02	17.63	0.60%	77.30	0.00	89.21	
RSRMSTEEL	A	June	0.343	32.70	N/A	(8.49)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.13	37.24	1.28%	69.19	21.69	80.22	
RUNNERAUTO	A	June	0.516	66.20	133.33	19.86	3.33	64.89	1135.40	4031.50	49.96%	56.72	1.81	120.20	4.12%	56.24	39.02	60.18	
SALAMCRST	A	June	0.956	33.90	58.13	23.33	1.45	19.10	983.71	452.10	46.93%	46.17	0.47	15.89	0.54%	55.08	74.47	57.87	
SHURWID	A	June	0.347	25.10	100.80	9.96	2.52	14.11	573.68	127.00	87.99%	50.48	5.09	128.99	4.42%	73.81	20.00	77.52	
SINGERBD	A	Dec	0.617	186.70	375.20	19.90	9.38	33.72	997.03	8210.80	36.93%	36.82	0.31	58.68	2.01%	61.60	12.04	55.70	
SSSTEEL	A	June	0.620	24.20	113.60	8.52	2.84	19.52	3042.90	1883.10	68.21%	207.56	5.05	122.54	4.20%	63.57	32.43	74.29	
WALTONHIL	A	June	0.392	1403.40	2168.40	25.89	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.02	35.02	1.20%	51.51	77.66	35.13	
WMSHIPYARD	A	June	0.365	15.80	34.40	18.37	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.83	61.05	2.09%	56.35	73.91	66.24	
YPL	B	June	0.344	15.80	N/A	(21.55)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	22.05	0.76%	57.85	57.14	73.06	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>TRAVEL &amp; LEISURE</b>										<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>									
<b>Sector P/E</b>						<b>83.89</b>													
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A	
PENINSULA	A	June	0.436	24.20	24.53	39.46	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.15	27.86	27.10%	57.78	44.83	61.61	
SEAPEARL	B	June	0.188	42.70	64.00	26.69	1.60	11.21	1207.50	7.00	53.17%	64.20	1.50	63.56	61.83%	40.47	65.62	47.16	
UNIQUEHRL	A	June	0.397	46.80	N/A	(184.74)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.24	11.39	11.08%	66.91	22.92	64.54	



Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<b>CERAMIC</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>35.28</b>																															
FUWANGCER	B	June	0.985	24.60	14.93	65.89	0.37	11.70	1362.69	128.80	92.27%	125.74	5.31	131.20	28.91%	57.92	83.33	57.80																			
MONNOCERA	A	June	-1.266	135.20	56.00	96.57	1.40	57.53	377.24	1760.60	42.36%	15.98	0.27	36.31	8.00%	61.36	31.50	64.17																			
RAKCEAMIC	A	Dec	0.956	46.80	81.60	22.94	2.04	16.43	4279.69	1270.00	27.90%	119.40	2.72	125.53	27.66%	77.76	3.28	83.05																			
SPCERAMICS	B	June	1.045	36.70	7.47	196.61	0.19	30.10	1469.66	2805.50	50.00%	73.48	3.31	122.61	27.01%	58.70	47.31	60.22																			
STANCERAM	B	June	0.180	240.90	N/A	(282.30)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.16	38.23	8.42%	60.26	19.81	80.15																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<b>IT</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>31.49</b>																															
AAMRANET	A	June	0.563	53.30	93.33	22.84	2.33	36.70	562.24	916.50	50.98%	28.66	0.77	41.10	5.39%	70.51	18.68	64.11																			
AAMRATECH	A	June	0.503	31.00	50.13	24.73	1.25	23.42	581.38	281.00	70.00%	40.70	0.42	13.02	1.71%	61.40	59.37	75.81																			
ADNTEL	A	June	0.698	62.70	93.87	26.72	2.35	25.53	646.52	573.70	46.45%	30.03	0.83	52.66	6.91%	68.62	22.81	81.48																			
ADNISYSL	B	June	0.961	23.90	38.40	24.90	0.96	14.57	725.56	61.10	90.67%	65.79	1.26	30.06	3.94%	54.84	75.86	38.83																			
BDCOM	A	June	0.899	26.70	37.33	28.61	0.93	15.17	543.68	149.10	70.00%	38.06	0.62	16.75	2.20%	57.42	63.16	73.86																			
DAFODILCOM	A	June	0.827	68.60	26.13	105.00	0.65	13.45	499.12	187.40	58.45%	29.17	0.03	2.29	0.30%	60.33	39.04	84.90																			
EGEN	N	June	1.034	60.40	66.67	36.24	1.67	24.98	750.00	540.50	61.78%	46.34	0.56	34.28	4.50%	51.39	95.74	54.68																			
GENEXIL	A	June	0.356	121.10	163.20	29.68	4.08	18.07	1032.24	610.10	65.01%	67.11	4.04	490.19	64.28%	75.65	8.73	80.75																			
INTECH	B	June	0.907	40.00	9.60	166.67	0.24	10.88	313.21	21.90	69.77%	21.85	1.06	42.69	5.60%	62.73	32.26	75.44																			
ISNLTD	B	June	0.856	45.50	1.60	1137.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.22	10.08	1.32%	56.18	58.18	65.29																			
ITC	A	June	0.307	42.70	61.87	27.61	1.55	16.10	1285.93	369.90	48.73%	62.66	0.69	29.47	3.86%	52.11	88.68	46.13																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<b>FOOD &amp; ALLIED</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																		
<b>Sector P/E</b>						<b>20.19</b>																															
AMANFEED	A	June	0.359	70.90	112.53	25.20	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.56	109.46	13.91%	55.11	53.44	37.21																			
AMCL(PRAN)	A	June	0.588	213.20	317.87	26.83	7.95	84.76	80.00	536.00	59.85%	4.79	0.00	0.71	0.09%	56.23	47.16	72.27																			
APEXFOODS	A	June	0.764	152.20	65.60	92.80	1.64	120.34	57.02	442.40	61.04%	3.48	0.03	5.04	0.64%	50.84	56.67	60.60																			
BANGAS	A	June	0.681	134.20	5.87	915.00	0.15	21.40	76.25	86.10	68.91%	5.25	0.08	11.33	1.44%	54.66	52.26	58.23																			
BATBC	A	Dec	0.395	568.10	1276.80	17.80	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.25	142.41	18.10%	57.96	50.35	49.55																			
BEACHHATCH	Z	Dec	1.062	28.80	N/A	(86.40)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.51	14.52	1.85%	82.26	8.79	79.27																			
EMERALDOIL	Z	June	0.286	34.10	N/A	65.58	0.52	38.53	597.14	338.30	61.74%	36.87	0.29	9.94	1.26%	56.34	64.18	56.08																			
FINEFOODS	B	June	0.959	56.30	N/A	(179.30)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.28	15.88	2.02%	56.86	60.19	52.24																			
FUWANGFOOD	B	June	1.002	20.30	20.80	39.04	0.52	11.79	1108.39	222.40	89.76%	99.49	3.66	74.92	9.52%	55.04	54.17	46.92																			
GEMINISEA	A	June	0.464	211.40	N/A	(25.45)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.02	4.42	0.56%	59.99	44.78	69.98																			
GHAIL	A	June	0.400	21.10	N/A	(18.62)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	2.74	57.81	7.35%	59.85	65.38	59.27																			
MEGCONMILK	Z	June	0.915	21.10	N/A	(3.00)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.18	3.81	0.48%	79.24	20.69	72.59																			
MEGHNAPET	Z	June	0.689	28.00	N/A	(105.00)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.21	5.78	0.73%	88.39	7.14	94.56																			
NFML	A	June	0.438	32.80	66.67	19.68	1.67	12.93	924.37	167.70	69.56%	64.30	2.13	70.38	8.95%	45.38	52.46	37.30																			
NTC	A	June	0.027	524.40	N/A	(12.33)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	0.68	0.09%	55.10	37.44	61.26																			
OLYMPIC	A	June	0.814	181.30	424.53	17.08	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.26	47.41	6.03%	59.80	46.27	70.20																			
RAHIMAFOOD	A	June	0.995	319.10	3.20	3988.75	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.10	30.58	3.89%	63.62	44.91	58.42																			
RDFOOD	B	June	0.669	46.40	27.73	66.92	0.69	14.54	737.61	180.00	64.74%	47.75	0.50	22.99	2.92%	76.68	32.00	42.83																			
SHYAMPSUG	Z	June	0.379	96.10	N/A	(0.93)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.07	6.37	0.81%	74.51	2.54	88.86																			
TAUFIKA	N	June	0.486	35.60	40.53	35.13	1.01	12.05	850.00	151.10	41.76%	35.50	4.06	145.30	5.55%	66.06	28.57	63.38																			
UNILEVERCL	A	Dec	0.494	2810.70	1487.20	75.60	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	3.08	0.12%	42.68	72.74	17.77																			
ZEALBANGLA	Z	June	0.524	160.20	N/A	(2.55)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	3.87	0.49%	57.94	45.16	68.90																			

Company	Catgr	Beta	Close Price	P/E (Dil)	Margin Price	Forward EPS	NAV	NAV (Cost)	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI					
<b>MUTUAL FUND</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>				
<b>Sector P/E</b>						<b>4.48</b>																	
IJANATAMF	A	0.636	8.80	3.98	18.63	2.21	12.42	11.86	2899.23	(357.80)	75.00%	217.44	6.02	52.64	8.39%	61.56	18.18	53.55					
ISTPRIMFMF	A	0.815	20.60	21.02	24.06	0.98	16.04	18.65	200.00	38.50	97.99%	19.60	0.77	15.76	2.51%	52.22	43.75	40.73					
ABBISTMF	A	0.245	7.40	3.05	18.59	2.43	12.39	11.75	2390.90	(427.20)	82.40%	197.01	2.93	21.34	3.40%	52.42	66.67	39.28					
AIBL1STMF	A	0.691	9.30	27.13	16.68	0.34	11.12	10.13	1000.00	157.00	90.00%	90.00	0.64	5.98	0.95%	43.30	83.33	8.93					
ATCSLGF	A	0.198	13.20	7.07	19.53	1.87	13.02	12.21	617.86	0.20	72.69%	44.91	1.15	15.21	2.42%	53.60	62.07	26.78					
CAPMBDBLMF	A	0.235	13.10	5.44	19.97	2.41	13.31	12.00	501.00	(80.70)	80.05%	40.11	0.96	12.66	2.02%	53.38	54.55	41.99					
CAPMIBBLMF	A	0.384	20.40	10.79	20.10	1.89	13.40	11.79	668.53	(67.30)	25.95%	17.35	0.28	5.71	0.91%	38.56	84.38	23.42					
DBH1STMF	A	0.654	9.80	4.60	18.41	2.13	12.27	11.26	1200.00	(110.10)	72.08%	86.50	1.61	15.65	2.49%	65.83	40.00	55.14					
EBL1STMF	A	0.647	9.30	4.08	18.27	2.28	12.18	12.10	1447.54	(189.40)	98.62%	142.76	2.88	26.48	4.22%	59.58	30.77	54.92					
EBLNRBMF	A	0.277	7.50	3.07	19.14	2.44	12.76	11.15	2242.61	(296.40)	91.11%	204.32	2.54	19.02	3.03%	49.53	77.78	25.62					
EXIM1STMF	A	0.233	8.80	3.88	18.60	2.27	12.40	11.35	1432.56	(177.50)	78.03%	101.62	2.23	19.68	3.14%	49.63	70.00	37.30					
FBFIF	A	0.201	6.70	2.87	18.15	2.33	12.10	11.06	7761.00	(1177.10)	46.03%	357.24	8.39	56.27	8.97%	52.34	66.67	31.66					
GRAMENS2	A	0.837	21.00	4.03	32.82	5.21	21.88	11.79	1823.98	995.50	79.48%	144.97	5.08	107.06	17.07%	66.91	34.62	62.07					
GREENDELMF	A	0.699	9.50	4.46	18.30	2.13	12.20	11.26	1500.00	(139.00)	82.97%	124.46	3.20	30.46	4.86%	60.33	66.67	46.09					
ICB3RDNRB	A	0.663	7.70	14.81	15.53	0.52	10.35	12.14	1000.00	174.30	89.92%	89.92	0.49	3.80	0.61%	61.61	20.00	40.97					
ICBAGRANI1	A	0.213	9.40	13.82	18.21	0.68	12.14	11.67	982.00	(228.40)	49.06%	48.18	0.29	2.75	0.44%	55.06	42.86	50.69					
ICBEPMF1S1	A	0.658	8.60	20.98	15.80	0.41	10.53	12.33	750.00	141.00	89.95%	67.46	1.44	12.32	1.96%	62.33	9.09	65.25					
ICBAMCL2ND	A	0.565	11.30	30.54	17.06	0.37	11.37	14.00	500.00	179.50	99.90%	49.95	0.66	7.38	1.18%	50.69	46.15	48.73					
ICBSONALI1	A	0.217	9.10	17.17	17.36	0.53	11.57	12.04	1000.00	137.00	75.00%	75.00	0.03	0.29	0.05%	50.11	53.85	46.19					
IFC1STMF	A	0.674	7.20	3.07	17.72	2.35	11.81	11.25	1821.67	(285.00)	79.17%	144.22	1.39	9.89	1.58%	50.79	71.43	28.71					
IFILISLMF1	A	0.666	7.20	23.23	15.42	0.31	10.28	11.22	1000.00	110.60	98.99%	98.99	0.43	3.04	0.48%	53.49	37.50	31.11					
LRGLOBMF1	A	0.177	8.60	4.46	19.23	1.93	12.82	11.48	3110.80	185.10	78.64%	244.63	1.48	12.74	2.03%	54.15	87.50	41.20					
MBL1STMF	A	0.420	8.50	20.79	17.52	0.41	11.68	10.18	1000.00	188.90	89.66%	89.66	1.66	14.18	2.26%	47.31	60.00	29.04					
NCCBLMF1	A	0.193	8.60	10.62	18.53	0.81	12.35	10.60	1085.03	196.50	85.00%	92.23	0.46	3.96	0.63%	48.82	83.33	35.27					
NLI1STMF	A	0.180	17.50	5.57	23.79	3.14	15.86	13.93	503.00	50.60	67.20%	33.80	1.30	22.65	3.61%	58.56	63.64	37.99					
PF1STMF	A	0.720	9.80	30.63	16.22	0.32	10.81	12.34	600.00	115.70	66.57%	39.94	0.46	4.57	0.73%	34.48	90.00	28.80					
PHPMF1	A	0.731	7.30	3.20	18.30	2.28	12.20	11.23	2818.93	(335.40)	89.74%	252.97	1.61	11.65	1.86%	52.98	62.50	22.18					
POPULAR1MF	A	0.712	6.80	3.54	18.39	1.92	12.26	11.49	2991.00	(358.30)	90.00%	269.19	2.62	17.84	2.84%	50.02	75.00	31.48					
PRIME1ICBA	A	0.582	8.10	17.23	17.01	0.47	11.34	12.44	1000.00	187.20	79.99%	79.99	0.36	2.93	0.47%	50.81	50.00	46.70					
RELIANCE1	A	0.337	13.10	12.44	23.09	1.05	15.39	11.82	605.00	42.50	80.00%	48.40	0.29	3.85	0.61%	47.69	75.00	40.30					
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	0.436	12.50	6.68	19.17	1.87	12.78	12.33	729.45	34.40	85.61%	62.45	1.28	15.91	2.54%	55.97	82.35	56.08					
SEMLIBLSF	A	0.264	11.80	5.02	17.57	2.35	11.71	11.93	1000.00	(104.00)	50.00%	50.00	0.67	7.97	1.27%	41.06	88.89	11.99					
SEMLLECMF	A	0.300	12.60	4.44	18.51	2.84	12.34	12.71	500.00	(50.00)	90.00%	45.00	0.91	11.58	1.85%	53.58	66.67	67.06					
TRUSTB1MF	A	0.653	7.60	3.11	18.66	2.44	12.44	11.58	3035.86	(405.90)	98.49%	299.00	5.92	44.81	7.14%	54.58	55.56	25.61					
VAMLBDMF1	A	0.154	10.20	4.55	20.46	2.24	13.64	12.21	1043.00	55.70	91.10%	95.02	0.70	7.15	1.14%	52.48	94.12	24.13					
VAMLRBBF	A	0.211	9.30	3.72	18.09	2.50	12.06	11.55	1587.45	(240.40)	74.80%	118.74	0.22	2.02	0.32%	48.63	84.62	49.39					

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI					
<b>MISCELLANEOUS</b>																			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>				
<b>Sector P/E</b>						<b>23.52</b>																	
ARAMIT	A	June	0.707	338.70	171.73	78.89	4.29	148.88	60.00	804.90	36.42%	2.19	0.06	19.02	0.76%	62.06	5.35	81.36					
BERGERPBL	A	March	0.480	1783.90	2574.40	27.72	64.36	248.87	463.78	9006.60	4.86%	2.25	0.00	5.21	0.21%	48.73	55.01	55.31					
BEXIMCO	B	June	0.959	104.30	229.33	18.19	5.73	74.66	8763.19	52434.30	67.98%	595.72	17.91	1876.27	74.94%	58.88	27.31	65.38					
BPML	A	June	0.387	52.80	61.33	34.43	1.53	44.59	1737.91	4249.50	29.14%	50.64	1.03	53.47	2.14%	75.06	13.92	87.36					
BSC	A	June	0.570	52.20	150.93	13.83	3.77	58.38	1525.35	2374.00	47.90%	73.06	3.51	182.03	7.27%	72.96	12.16	80.21					
QOBALLPEN	A	June	0.933	131.10	N/A	(13.15)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.10	13.23	0.53%	52.02	71.01	66.94					
INDEXAGRO	N	June	0.252	130.80	256.53	20.40	6.41	57.34	472.54	1630.70	42.23%	19.96	0.38	49.96	2.00%	53.10	95.56	53.42					
HAKKANIPUL	B	June	0.770	80.80	N/A	(69.66)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.24	19.21	0.77%	58.78	36.02	70.74					
KBPPWBIL	B	June	0.435	15.20	N/A	(95.00)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.35	20.89	0.83%	57.58	56.25	51.14					
KPPL	B	June	0.283	16.30	N/A	(87.32)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.08	17.69	0.71%	53.22	88.24	64.89					
MONOSPOOL	Z	June	-0.538	169.30	N/A	453.48	0.37	41.08	32.92	350.00	46.18%	1.52	0.04	7.51	0.30%	38.73	50.74	56.20					
PAPERPROC	Z	June	#N/A	180.30	N/A	307.33	0.59	27.44	37.30	244.80	56.03%	2.09	0.19	34.70	1.39%	80.64	6.32	79.35					
SONALIPAPR	A	June	0.132	363.10	122.13	118.92	3.05	281.73	183.03	4939.80	27.94%	5.11	0.08	29.73	1.19%	58.91	75.97	52.18					
MIRACLEIND	B	June	0.935	42.60	N/A	(26.40)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.17	50.31	2.01%	59.20	39.02	72.32					
SAVAREFR	Z	June	0.441	260.60	N/A	(188.84)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.00	0.47	0.02%	69.37	30.51	76.23					
SINOBANGLA	A	June	0.935	60.00	64.53	37.19	1.61	26.40	199.97	213.70	69.39%	13.88	0.75	45.19	1.81%	65.67	29.70	72.76					
SKTRIMS	A	June	0.293	43.50	52.27	33.29	1.31	13.73	847.00	321.80	68.77%	58.25	1.72	74.51	2.98%	50.26	52.27	59.80					

USMANIAGL	Z	June	0.613	69.50	N/A	(10.68)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.06	4.18	0.17%	64.36	47.24	62.74
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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
<b>SERVICE &amp; REAL ESTATE</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>24.41</b>												
EHL	A	June	0.895	58.10	159.47	14.57	3.99	63.96	933.45	4897.70	49.91%	46.59	2.00	116.28	62.35%	64.22	22.64	59.25
SAMORITA	A	June	0.408	77.30	84.27	36.69	2.11	50.81	188.75	740.40	57.40%	10.83	0.10	8.04	4.31%	56.97	55.95	67.31
SAPORTL	A	June	1.055	31.30	29.33	42.68	0.73	32.98	2369.00	5406.90	37.22%	88.17	2.00	62.16	33.33%	60.63	38.71	59.32

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>JUTE</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>802.06</b>												
NORTHERN	A	June	0.144	299.40	N/A	(12.00)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.01	2.86	20.20%	50.37	77.58	54.66
JUTESPINN	Z	June	0.544	160.30	N/A	(3.55)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.77	12.49%	60.23	50.33	64.76
SONALIANSH	A	June	0.723	465.10	40.00	465.10	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	9.52	67.32%	49.88	66.44	58.25

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>TANNERY</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>89.57</b>												
APEXFOOT	A	June	0.532	227.80	249.60	36.51	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	2.23	0.67%	56.86	60.00	63.23
APEXTANRY	A	June	0.785	118.70	N/A	(185.47)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.01	1.19	0.36%	54.83	60.95	68.41
BATASHOE	A	Dec	0.391	730.40	N/A	(51.01)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.02	13.03	3.93%	86.28	7.53	96.65
FORTUNE	A	June	0.419	62.10	56.00	44.36	1.40	13.70	1547.96	461.00	69.07%	106.92	4.87	299.11	90.26%	67.10	20.22	66.74
LEGACYFOOT	B	June	0.861	72.00	3.73	771.43	0.09	10.51	130.80	5.70	70.00%	9.16	0.14	10.02	3.02%	58.94	36.50	62.92
SAMATALETH	B	June	0.481	87.80	N/A	(4390.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.07	5.81	1.75%	49.51	78.45	47.01

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
<b>TEXTILE</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>29.01</b>												
ACFL	A	June	0.519	45.80	58.67	31.23	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.88	40.84	1.00%	47.64	77.05	31.41
AIL	A	June	0.478	43.80	73.60	23.80	1.84	20.56	442.52	419.00	66.65%	29.49	0.93	41.08	1.00%	64.58	31.17	64.18
AL-HAJTEX	B	June	1.329	56.80	20.27	112.11	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.77	44.20	1.08%	72.12	18.87	71.77
ALLTEX	Z	June	0.650	18.30	N/A	(3.34)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.57	10.45	0.26%	76.43	22.45	79.34
ANLIMAYARN	B	June	0.873	49.10	11.73	167.39	0.29	11.48	178.68	12.30	52.78%	9.43	0.99	49.01	1.20%	74.01	26.95	85.30
APEXSPINN	A	June	0.495	132.90	200.80	26.47	5.02	55.19	84.00	364.50	44.75%	3.76	0.03	4.07	0.10%	56.87	54.17	64.48
ARGONDENIM	A	June	0.321	26.60	57.60	18.47	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.07	28.65	0.70%	53.48	76.92	52.73
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	86.00	0.00%	46.29	85.00	20.37
ALIF	A	June	1.329	16.30	20.80	31.35	0.52	13.64	2599.27	890.60	69.54%	180.75	10.16	166.89	4.08%	68.92	23.33	68.27
CNATEX	Z	June	0.306	7.60	N/A	10.56	0.72	15.19	2393.16	1247.80	77.86%	186.33	2.80	21.30	0.52%	74.76	14.29	69.04
DACCADYE	Z	June	0.985	25.70	N/A	41.01	0.63	8.36	871.53	463.30	69.39%	60.48	1.00	25.46	0.62%	66.03	43.55	61.42
DELTA SPINN	B	June	1.004	12.90	5.87	87.95	0.15	13.54	1664.82	515.90	81.44%	135.58	7.87	101.93	2.49%	64.47	25.81	64.35
DSHGARME	A	June	0.711	184.00	N/A	(530.77)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.03	5.53	0.14%	53.07	50.00	55.50
DSSL	A	June	0.417	22.30	49.07	18.18	1.23	17.42	2007.56	1305.30	67.83%	136.17	6.57	148.18	3.62%	72.88	14.29	87.43
DULAMIACOT	Z	June	0.680	63.00	N/A	(102.72)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.02	1.49	0.04%	68.74	6.47	54.15
ENVOYTEX	A	June	0.314	35.70	30.93	46.16	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.36	13.05	0.32%	62.12	35.71	78.63
ESQUIRENIT	A	June	0.378	38.60	97.60	15.82	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.89	34.32	0.84%	53.88	49.25	60.69
ETL	A	June	0.316	13.20	N/A	(70.71)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	3.40	44.93	1.10%	67.03	22.22	67.21
FAMILYTEX	Z	June	0.343	6.40	N/A	(24.06)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	2.60	16.89	0.41%	69.17	22.22	68.35
FEKDIL	A	June	0.393	17.20	17.60	39.09	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.96	34.15	0.84%	56.86	68.42	42.05
GENNEXT	Z	June	0.416	8.30	N/A	(138.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	4.89	40.70	1.00%	63.54	39.13	65.49
HFL	A	June	0.270	20.80	N/A	(11.91)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.57	11.81	0.29%	61.82	23.81	76.37
HRTEX	A	June	0.927	82.60	98.13	33.67	2.45	44.13	253.00	829.30	49.36%	12.49	0.88	71.02	1.74%	87.98	4.04	80.19

HWAWELLTEX	A	June	0.200	45.60	101.87	17.91	2.55	30.45	560.00	1147.60	49.11%	27.50	0.13	6.08	0.15%	63.43	21.43	61.19
IMAMBUTTON	Z	June	0.827	34.10	N/A	(50.15)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.09	3.12	0.08%	72.18	11.39	77.66
KTL	A	June	0.675	35.50	4.80	295.83	0.12	17.06	1163.05	735.10	69.58%	80.93	7.28	253.55	6.20%	74.34	5.80	75.38
MAKSONSPIN	B	June	0.994	26.30	61.33	17.15	1.53	19.16	2382.33	1954.80	70.00%	166.76	16.09	421.04	10.29%	73.44	6.15	70.86
MALEKSPIN	A	June	0.984	36.60	105.60	13.86	2.64	44.89	1936.00	4869.90	52.66%	101.95	7.97	296.10	7.24%	61.06	44.86	62.17
MATINSPINN	A	June	0.126	57.40	214.93	10.68	5.37	51.54	974.90	2909.90	67.28%	65.59	0.69	40.18	0.98%	53.84	58.97	73.34
METROSPIN	B	June	0.985	33.20	33.07	40.16	0.83	15.72	616.98	297.00	69.91%	43.13	4.64	151.94	3.71%	84.41	0.00	80.62
MHSML	B	June	0.365	23.30	6.40	145.63	0.16	14.08	1009.93	405.20	60.32%	60.92	8.79	200.90	4.91%	72.22	0.00	75.07
MITHUNKNIT	Z	June	0.863	21.70	N/A	(13.23)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.98	21.14	0.52%	78.70	1.16	80.97
MLDYEING	A	June	0.366	33.00	42.13	31.33	1.05	15.92	2324.34	3295.10	46.71%	108.57	5.09	170.02	4.16%	56.91	51.43	61.77
MONNOFABR	Z	June	-0.698	24.70	N/A	463.13	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.40	9.89	0.24%	22.97	68.97	51.00
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	0.728	31.20	70.40	17.73	1.76	23.66	785.33	994.60	69.18%	54.33	1.73	53.84	1.32%	66.58	9.09	61.85
NURANI	A	June	0.372	11.20	N/A	(8.84)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	3.22	36.27	0.89%	59.45	27.27	52.68
PDL	A	June	0.441	16.40	22.40	29.29	0.56	13.74	1817.33	602.50	69.02%	125.43	2.90	47.77	1.17%	62.42	37.93	59.98
PRIMETEX	B	June	0.968	26.50	N/A	(9.38)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.82	22.09	0.54%	67.30	20.75	78.69
PTL	A	June	0.288	57.80	181.33	12.75	4.53	26.13	1550.80	1477.00	34.77%	53.92	3.89	223.79	5.47%	61.19	26.32	57.38
QUEENSOUTH	A	June	0.333	33.70	47.47	28.40	1.19	15.94	1308.76	707.60	29.78%	38.97	6.77	231.64	5.66%	67.42	23.08	69.92
RAHIMTEXT	A	June	0.406	367.80	98.13	149.92	2.45	37.59	94.60	254.00	29.06%	2.75	0.08	29.21	0.71%	81.49	13.56	84.47
REGENTTEX	B	June	0.419	14.80	N/A	(12.07)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	3.72	53.96	1.32%	71.22	0.00	74.35
RINGSHINE	A	June	0.445	14.80	11.60	51.03	0.29	17.39	5003.13	2087.90	68.41%	342.26	19.25	289.13	7.07%	81.28	12.96	88.24
RNSPIN	Z	June	0.997	8.50	N/A	(39.84)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.28	19.40	0.47%	71.64	20.00	61.51
SAFKOSPINN	B	June	1.005	31.70	N/A	(5.52)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.89	28.43	0.70%	64.42	35.63	74.90
SAIHAMCOT	A	June	0.496	20.80	38.40	21.67	0.96	36.65	1487.75	3095.80	57.60%	85.69	3.41	71.47	1.75%	63.21	22.58	61.01
SAIHAMTEX	A	June	0.982	25.00	34.13	29.30	0.85	42.40	905.63	2126.00	66.30%	60.04	2.88	72.62	1.78%	60.11	40.00	51.03
SHASHADNIM	A	June	0.304	28.60	33.60	34.05	0.84	41.61	1410.36	3180.10	60.71%	85.62	1.05	30.31	0.74%	61.98	32.43	72.82
SHEPHERD	A	June	0.271	18.50	N/A	(17.56)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	1.12	20.79	0.51%	59.65	52.94	51.44
SIMTEX	A	June	0.330	24.90	40.53	24.57	1.01	21.42	795.95	575.80	67.31%	53.58	5.91	147.36	3.60%	73.25	10.77	84.35
SONARGAON	B	June	0.921	27.30	N/A	(15.87)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.72	20.02	0.49%	61.69	40.35	69.84
SQUARETEXT	A	June	0.722	48.20	98.13	19.65	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.21	10.04	0.25%	55.96	88.37	46.35
STYLECRAFT	A	June	0.193	183.80	N/A	(246.16)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.20	37.94	0.93%	61.26	42.26	77.17
TALLUSPIN	Z	June	0.921	11.90	N/A	(10.50)	(1.13)	11.12	893.35	176.10	69.84%	62.39	1.07	12.65	0.31%	70.28	18.00	69.64
TAMIJTEX	Z	June	-0.124	82.30	N/A	62.98	1.31	81.51	300.65	2119.60	43.78%	13.16	0.02	1.41	0.03%	68.99	27.00	60.51
TOSRIFA	B	June	0.359	20.30	19.20	42.29	0.48	29.07	663.27	807.70	50.28%	33.35	0.58	11.93	0.29%	62.96	45.24	67.31
TUNGHAI	Z	June	0.398	7.90	N/A	9.71	0.81	12.65	1066.53	217.20	69.96%	74.61	0.63	4.96	0.12%	64.45	44.00	57.34
VFSTDL	A	June	0.431	27.90	67.73	16.48	1.69	18.48	1055.80	782.10	50.82%	53.66	4.03	113.82	2.78%	54.63	70.83	56.98
ZAHEENSPIN	B	June	0.321	12.00	N/A	(6.57)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	30.08	0.74%	66.24	20.83	67.78
ZAHINTEX	B	June	0.622	10.90	N/A	(3.24)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	21.41	0.52%	68.14	26.92	77.42

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
<b>PHARMACEUTICALS</b>																			
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>																			
<b>Sector P/E</b>						<b>19.84</b>													
ACI	A	June	0.603	291.00	188.80	61.65	4.72	125.40	631.10	6865.20	64.72%	40.84	0.12	35.81	1.37%	63.53	60.70	64.26	
ACIFORMULA	A	June	0.788	163.20	215.47	30.30	5.39	55.42	450.00	1952.00	33.98%	15.29	0.07	12.29	0.47%	59.40	52.43	72.60	
ACMELAB	A	June	0.211	91.10	298.13	12.22	7.45	93.11	2116.02	11810.70	58.13%	123.00	1.26	115.57	4.41%	69.58	26.27	65.51	
ACTIVEFINE	B	June	1.035	23.80	9.07	105.00	0.23	22.02	2399.37	1960.30	84.85%	203.59	2.56	61.04	2.33%	56.21	72.97	35.94	
ADVENT	A	June	0.353	28.20	54.40	20.74	1.36	13.29	913.07	207.50	68.56%	62.60	5.96	168.98	6.46%	60.83	21.74	60.60	
AFCAGRO	A	June	0.327	33.10	6.40	206.88	0.16	17.97	1152.16	904.40	69.71%	80.32	2.38	78.47	3.00%	69.18	53.33	65.25	
AMBEEPFA	A	June	0.770	435.60	34.67	502.62	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	3.22	0.12%	47.02	87.92	67.52	
BEACONPHAR	B	June	0.888	209.10	174.40	47.96	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.17	35.89	1.37%	63.17	60.94	43.17	
BXPHARMA	A	June	0.862	200.30	438.93	18.25	10.97	79.73	4461.12	22766.10	39.27%	175.19	4.79	953.71	36.43%	71.67	17.65	86.80	
CENTRALPHL	B	June	0.396	20.50	3.20	256.25	0.08	6.66	1198.01	(407.30)	74.11%	88.78	3.35	67.92	2.59%	63.33	52.83	47.43	
FARCHHEM	A	June	0.401	16.40	N/A	(307.50)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	2.80	45.93	1.75%	60.42	79.31	56.46	
GHCL	B	June	0.371	42.30	32.00	52.88	0.80	54.90	720.00	2117.80	30.97%	22.30	0.13	5.63	0.22%	53.51	80.00	47.35	
IBNSINA	A	June	0.520	255.00	582.40	17.51	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	8.25	0.31%	51.85	82.14	75.88	
IBP	A	June	0.541	23.10	42.13	21.93	1.05	13.89	1137.37	380.20	56.06%	63.76	1.68	38.99	1.49%	58.88	63.64	69.10	
JMISMDL	A	June	0.219	370.30	194.67	76.09	4.87	122.32	221.00	675.90	20.35%	4.50	0.09	31.60	1.21%	54.34	74.06	55.67	
KEYACOSMET	B	June	0.990	10.30	9.60	42.92	0.24	0.25	11023.20	(851.90)	53.73%	592.28	12.69	131.25	5.01%	65.78	39.13	74.06	
KOHINOOR	A	June	0.094	426.40	436.27	39.10	10.91	52.21	222.01	792.80	50.43%	11.20	0.03	10.91	0.42%	57.32	37.14	54.50	
LIBRAINFU	A	June	0.445	724.60	42.00	690.10	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.02	12.96	0.50%	69.61	10.33	84.29	
MARICO	A	Mar	0.428	2337.90	5486.40	17.05	137.16	86.24	315.00	837.00	7.34%	2.31	0.02	36.62	1.40%	55.93	81.81	34.71	
ORIONINFU	A	June	0.835	88.20	59.73	59.06	1.49	12.95	203.60	55.30	59.13%	12.04	1.12	100.74	3.85%	69.16	26.32	77.78	
ORIONPHARM	A	June	0.420	69.70	158.93	17.54	3.97	78.78	2340.00	7552.20	66.84%	156.41	3.32	233.55	8.92%	62.59	30.46	63.64	
PHARMAID	A	June	0.660	441.50	649.07	27.21	16.23	89.45	31.20	226.40	75.78%	2.36	0.05	22.87	0.87%	54.87	56.76	64.95	
RECKITTBN	A	Dec	0.343	4494.50	4962.40	36.23	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	6.84	0.26%	57.70	40.36	46.44	
RENATA	A	June	0.285	1422.50	1990.93	28.58	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	25.64	0.98%	72.57	20.93	60.10	

SALVOCHEM	B	June	0.928	50.50	22.40	90.18	0.56	12.78	650.23	159.70	77.59%	50.45	1.94	97.36	3.72%	76.61	9.57	73.29
SILCOPHL	A	June	0.330	33.50	41.07	32.63	1.03	21.80	1038.07	1208.40	60.88%	63.20	2.48	83.73	3.20%	56.88	86.67	55.00
SILVAPHL	A	June	0.497	23.80	38.93	24.45	0.97	16.48	1365.00	833.10	47.60%	64.97	1.17	27.90	1.07%	58.54	60.71	64.20
SQURPHARMA	A	June	0.484	230.00	699.73	13.15	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.60	138.18	5.28%	62.90	37.41	58.89
WATACHEM	A	June	0.189	310.00	328.80	37.71	8.22	59.58	148.23	694.30	63.59%	9.43	0.08	25.84	0.99%	60.63	46.15	59.79

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>BOND</b>														
<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>														
APSCLBOND	A	June	0.023	5227.50	11.18%	1000.00	0.00%	0.52	0.00	0.01	0.77%	53.34	49.00	75.13
IBBLPBOND	A	Dec	0.045	1029.00	11.18%	3000.00	92.83%	1.30	0.00	1.29	99.23%	54.31	23.94	67.34

**Note:**

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