

# Bangladesh Capital Market Update

September 2, 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)	6,981.06	6,916.39	64.67	↑ 0.94%
DSE BLUECHIP SHARE INDEX (DS30)	2,496.84	2,474.72	22.12	↑ 0.89%
MARKET CAPITALIZATION (Tk. In ML)	5,637,156.42	5,600,997.64	36,158.78	↑ 0.65%
MARKET TURNOVER (Tk. In ML)	24,743.00	23,663.63	1,079.38	↑ 4.56%
<b>CHITTAGONG STOCK EXCHANGE</b>				
CSCX	12,183.32	12,081.07	102.25	↑ 0.85%
CASPI	20,328.18	20,156.77	171.41	↑ 0.85%
MARKET CAPITALIZATION (Tk. In ML)	4,858,915.17	4,831,710.07	27,205.10	↑ 0.56%
MARKET TURNOVER (Tk. In ML)	883.01	995.29	(112.28)	↓ -11.28%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.99
JAMUNABANK	BANK	4.24
ONEBANKLTD	BANK	4.76
PREMIERBAN	BANK	4.78
NCCBANK	BANK	5.56
BANKASIA	BANK	5.77
SHAHJABANK	BANK	6.34
DHAKABANK	BANK	6.73
CITYBANK	BANK	6.87

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	161	47	7	22	237
Declined ↓	87	9	4	5	105
Unchanged ↔	24	3	1	3	31
<b>Total Issues Traded</b>	<b>272</b>	<b>59</b>	<b>12</b>	<b>30</b>	<b>373</b>

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Walton Hi-Tech Indus	30.06.2021	for GP & 170% C D	05.09.2021	29-Sep-21
ICB AMCL First Agrar	30.06.2021	7% C	06.09.2021	N/A
ICB AMCL Second M	30.06.2021	8% C	06.09.2021	N/A
ICB AMCL Second M	30.06.2021	8% C	06.09.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SAMATALETH	101.4	101.4	93.3	92.2	9.20	10.0%
ACTIVEFINE	25.4	25.4	23.2	23.1	2.30	10.0%
PREMIERCEM	91.0	91.0	83.0	82.8	8.20	9.9%
HAKKANIPUL	92.2	92.2	85.5	83.9	8.30	9.9%
DOMINAGE	33.6	33.6	30.6	30.6	3.00	9.8%
DESHBANDHU	22.7	22.7	20.7	20.7	2.00	9.7%
MONNOCERA	161.8	162.8	151.8	148.0	13.80	9.3%
UNIONCAP	14.1	14.1	12.7	12.9	1.20	9.3%
ISNLTD	50.3	50.8	46.3	46.2	4.10	8.9%
MEGHNACEM	91.5	92.7	84.5	84.5	7.00	8.3%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
GREENDELMF	8.7	8.7	8.7	9.6	-0.90	-9.4%
DBHISTMF	8.8	8.8	8.8	9.7	-0.90	-9.3%
PURABIGEN	50.4	53.0	49.5	53.4	-3.00	-5.6%
BEACHHATCH	28.8	30.8	28.1	30.1	-1.30	-4.3%
AMANFEED	73.9	77.9	73.1	77.2	-3.30	-4.3%
JANATAINS	59.6	61.5	58.4	62.0	-2.40	-3.9%
KARNAPHULI	48.9	50.6	48.2	50.4	-1.50	-3.0%
TAKAFULINS	60.6	62.8	60.0	62.3	-1.70	-2.7%
SHURWID	25.1	26.0	24.9	25.8	-0.70	-2.7%
REPUBLIC	61.3	63.7	61.0	63.0	-1.70	-2.7%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	116.6	112.3	111.3	115.6	↑ 3.86%	1532.90
BNICL	169.7	155.0	155.6	158.4	↑ 1.80%	591.31
BXPHARMA	207.2	202.6	200.9	206.2	↑ 2.64%	445.47
GPHISPAT	58.0	55.6	56.1	55.8	↓ -0.53%	408.62
LHBL	79.5	78.2	78.5	78.7	↑ 0.25%	383.68
BATBC	590.8	582.3	586.7	585.1	↓ -0.27%	342.57
ACTIVEFINE	25.4	23.2	23.1	25.4	↑ 9.96%	335.13
POWERGRID	59.6	57.7	57.4	59.2	↑ 3.14%	329.04
IFIC	17.0	16.5	16.5	16.9	↑ 2.42%	312.40
SSSTEEL	25.2	24.4	24.2	24.9	↑ 2.89%	309.40

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
FIRSTSBANK	13.4	12.7	12.8	13.3	↑ 3.91%	21141606
IFIC	17.0	16.5	16.5	16.9	↑ 2.42%	18678106
ACTIVEFINE	25.4	23.2	23.1	25.4	↑ 9.96%	13528567
BEXIMCO	116.6	112.3	111.3	115.6	↑ 3.86%	13370815
NBL	8.6	8.3	8.3	8.5	↑ 2.41%	12467909
SSSTEEL	25.2	24.4	24.2	24.9	↑ 2.89%	12398231
ABBANK	16.5	15.7	15.8	16.4	↑ 3.80%	11211107
MAKSONSPIN	29.6	27.9	28.2	29.2	↑ 3.55%	9979795
KEYACOSMET	10.2	10.0	10.1	10.0	↓ -0.99%	9814748
RINGSHINE	14.8	14.3	14.6	14.3	↓ -2.05%	8970208

**WEEKLY TOP 5 GAINERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TAMIJTEX	125.6	90.0	35.6	39.6%	8.5	0.07
EASTERNINS	134.5	104.8	29.7	28.3%	89.3	0.67
BNICL	158.4	124.9	33.5	26.8%	591.3	3.64
TALLUSPIN	15.0	11.9	3.1	26.1%	11.7	0.78
RANFOUNDRY	166.5	137.4	29.1	21.2%	54.2	0.33

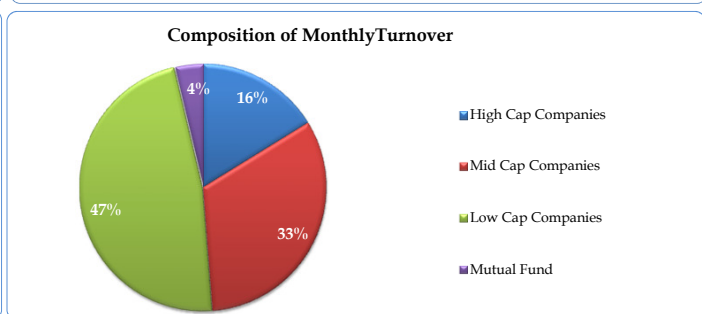
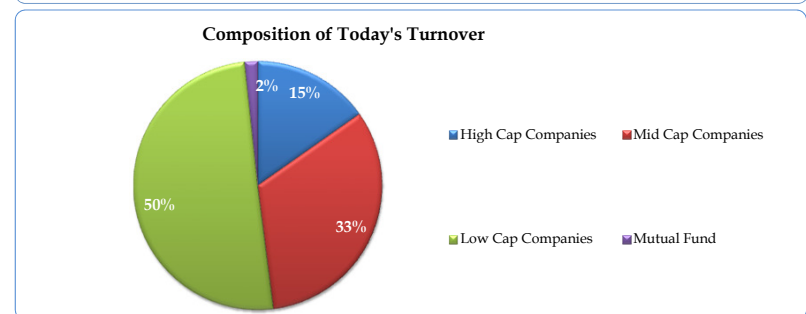
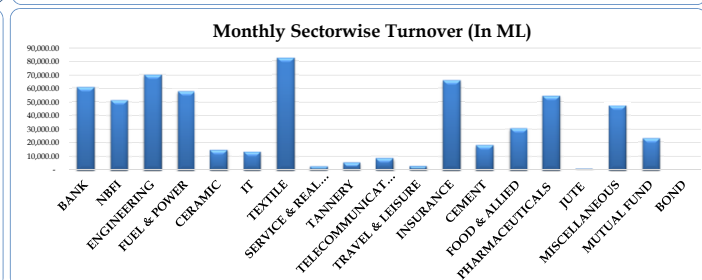
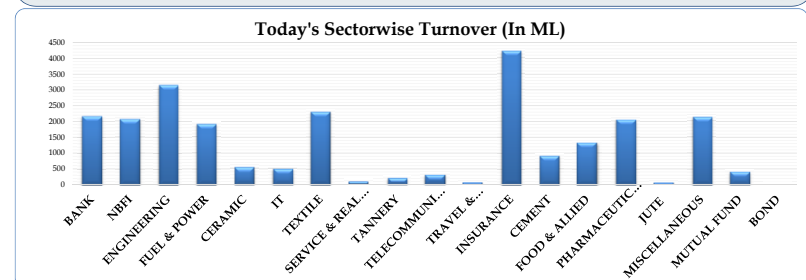
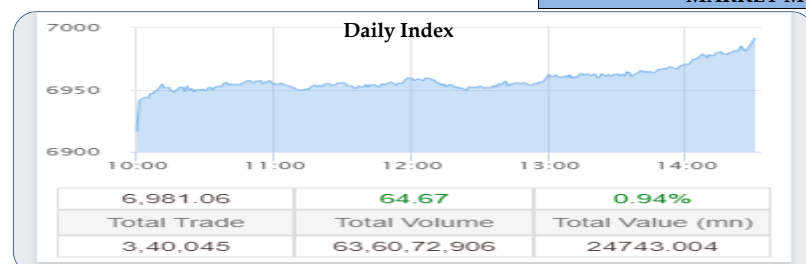
**WEEKLY TOP 5 LOSERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
GRAMEENS2	18.0	21.4	-3.4	-15.9%	67.2	3.78
NLIISTMF	15.3	17.6	-2.3	-13.1%	8.8	0.57
GREENDELMF	8.7	9.7	-1.0	-10.3%	7.6	0.87
DBHISTMF	8.8	9.8	-1.0	-10.2%	1.3	0.15
METROSPIN	31.8	35.0	-3.2	-9.1%	128.3	4.09

**STATUS: HIGH CAP COMPANIES**

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102001.29	909.57	4396.18
BEXIMCO	68865.42	5920.46	33092.78
BATBC	54660.04	1876.41	8041.02
RENATA	36243.53	80.81	876.25
BXPHARMA	36123.80	2280.40	8443.24
GP	33462.22	314.65	2432.04
BEACONPHAR	33261.69	116.52	2577.52
LHBL	31578.64	3440.37	11763.02
EBL	24558.30	96.21	687.53
ROBI	22097.78	626.86	4423.81

**MARKET MOVEMENT**



IMPORTANT NEWS:	
SYMBOL	NEWS
MOR	Withdrawal of Authorized Representative: Moshior Securities Ltd. (DSE TREC No. 134) has withdrawn one of its Authorized Representative, Mr. Mohammad Golam Faruque with immediate effect.
AHC	Withdrawal of Authorized Representative: AHC Securities Limited (DSE TREC No. 151) has withdrawn one of its Authorized Representative, Mr. Md. Shakhawat Hossain with immediate effect.
KHB	Withdrawal of Authorized Representatives: K.H.B. Securities Ltd. (DSE TREC No. 143) has withdrawn three of its Authorized Representatives, i) Mr. Md. Mizanur Rahman, ii) Ms. Manika Kirtunia and iii) Mr. Maznunur Rahman with immediate effect.
DRA	Withdrawal of Authorized Representative: Dragon Securities Limited (DSE TREC No. 119) has withdrawn one of its Authorized Representative, Mr. Syed Ahsanul Kabir with immediate effect.
OLYMPIC	The Company has informed that Mrs. Safinaz Bhai, one of the Directors of the Company passed away on 05.01.2020. Her present holding is 40,00,047 shares. From these shares 14,75,977 shares will be transmitted to the account of her sons namely Ahad Mohammad Bhai (5,16,592 shares), Omar Mohammad Bhai (5,16,592 shares) and daughter Leia Bhai (4,42,793 shares), by way of nomination.
BXSYNTH	BSEC News: Referring to the earlier news disseminated on 18.08.2021 regarding Suspension of trading of the shares of BXSYNTH as per BSEC Directive, the trading of the shares has been further suspended for 15 days effective from September 03, 2021 as per BSEC Directive No. BSEC/SRMC/174-2020/52 dated September 07, 2020 under Section 9(7) of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) subject to the compliance of Section 9(8) of this Ordinance.
EIL	(Q2 Un-audited): The Company has further informed that EPS was Tk. 0.37 instead of 0.56 for April-June 2021. All other information will remain unchanged.
GREENDELMF	The Fund Manager has requested the concerned Brokerage Houses/Merchant Banks and all Depository Participants (DPs) to provide a statement with the details (Unit holders' Name, BO ID Number, 12 digit e Tin number, client wise shareholding position, bank account name, account no. routing no. of brokerage house/ Merchant Bank) of their margin loan holders by September 07, 2021 who hold units of the fund as on the record date. Brokerage Houses/Merchant Banks and all Depository Participants (DPs) are requested to send the statement to the email address: iirony@lrglobalbd.com and marahman@lrglobalbd.com and iirony@lrglobalbd.com. For any query, please contact at- +8801730450478, +8801730450479.
DBH1STMF	The Fund Manager has requested the concerned Brokerage Houses/Merchant Banks and all Depository Participants (DPs) to provide a statement with the details (Unit holders' Name, BO ID Number, 12 digit e Tin number, client wise shareholding position, bank account name, account no. routing no. of brokerage house/ Merchant Bank) of their margin loan holders by September 07, 2021 who hold units of the fund as on the record date. Brokerage Houses/Merchant Banks and all Depository Participants (DPs) are requested to send the statement to the email address: iirony@lrglobalbd.com and marahman@lrglobalbd.com and iirony@lrglobalbd.com. For any query, please contact at- +8801730450478, +8801730450479.
DACCADYE	The Company will be placed in 'B' category from existing 'Z' category with effect from today i.e. September 02, 2021 as the Company has reported disbursement of 1% cash dividend for the year ended on June 30, 2020. The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of The Dacca Dyeing & Manufacturing Co. Ltd. in between 1st to 30th trading day after change of categorization, with effect from today i.e. September 02, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.
JAMUNAOIL	The Company has informed that for the expansion of business, the Company has signed an agreement with BEXIMCO LPG (Unit-1) Limited, to sale LPG (Auto gas) by establishing LPG (Auto gas) Refueling Station parallel to the sale of Petroleum Oil through Company's registered Filling Stations. As per the agreement, the Company will receive royalty/commission of Tk. 0.50 against per Liter sale of LPG (Auto gas).

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## DBSL-FF INDEX

<b>MARKET</b>	<b>Closing Index</b>	<b>988.90</b>	<b>Opening Index</b>	<b>979.22</b>	<b>Change</b>	<b>730.36</b>	<b>↑</b>	<b>0.99%</b>
<b>Opening Market Capitalization</b>	<b>1644395.51</b>							
<b>Closing Market Capitalization</b>	<b>1660635.87</b>							
<b>Change</b>	<b>16240.36</b>							
<b>BANK</b>	<b>Closing Index</b>	<b>834.25</b>	<b>Opening Index</b>	<b>827.01</b>	<b>Change</b>	<b>685.92</b>	<b>↑</b>	<b>0.88%</b>
<b>NBFI</b>	<b>Closing Index</b>	<b>591.71</b>	<b>Opening Index</b>	<b>583.21</b>	<b>Change</b>	<b>448.74</b>	<b>↑</b>	<b>1.46%</b>
<b>ENGINEERING</b>	<b>Closing Index</b>	<b>612.05</b>	<b>Opening Index</b>	<b>603.62</b>	<b>Change</b>	<b>423.12</b>	<b>↑</b>	<b>1.40%</b>
<b>FUEL &amp; POWER</b>	<b>Closing Index</b>	<b>960.74</b>	<b>Opening Index</b>	<b>949.87</b>	<b>Change</b>	<b>784.66</b>	<b>↑</b>	<b>1.14%</b>
<b>CERAMIC</b>	<b>Closing Index</b>	<b>1211.52</b>	<b>Opening Index</b>	<b>1173.74</b>	<b>Change</b>	<b>764.54</b>	<b>↑</b>	<b>3.22%</b>
<b>IT</b>	<b>Closing Index</b>	<b>1194.41</b>	<b>Opening Index</b>	<b>1174.85</b>	<b>Change</b>	<b>795.33</b>	<b>↑</b>	<b>1.66%</b>
<b>TEXTILE</b>	<b>Closing Index</b>	<b>796.50</b>	<b>Opening Index</b>	<b>790.61</b>	<b>Change</b>	<b>535.39</b>	<b>↑</b>	<b>0.75%</b>
<b>SERVICE &amp; REAL ESTATE</b>	<b>Closing Index</b>	<b>1057.69</b>	<b>Opening Index</b>	<b>1043.00</b>	<b>Change</b>	<b>847.96</b>	<b>↑</b>	<b>1.41%</b>
<b>TANNERY</b>	<b>Closing Index</b>	<b>1109.44</b>	<b>Opening Index</b>	<b>1077.85</b>	<b>Change</b>	<b>1011.66</b>	<b>↑</b>	<b>2.93%</b>
<b>TELECOMMUNICATION</b>	<b>Closing Index</b>	<b>2694.76</b>	<b>Opening Index</b>	<b>2682.50</b>	<b>Change</b>	<b>1886.30</b>	<b>↑</b>	<b>0.46%</b>
<b>TRAVEL &amp; LEISURE</b>	<b>Closing Index</b>	<b>384.65</b>	<b>Opening Index</b>	<b>381.08</b>	<b>Change</b>	<b>447.02</b>	<b>↑</b>	<b>0.94%</b>
<b>INSURANCE</b>	<b>Closing Index</b>	<b>1101.06</b>	<b>Opening Index</b>	<b>1102.18</b>	<b>Change</b>	<b>731.12</b>	<b>↓</b>	<b>-0.10%</b>
<b>CEMENT</b>	<b>Closing Index</b>	<b>1741.06</b>	<b>Opening Index</b>	<b>1713.53</b>	<b>Change</b>	<b>954.74</b>	<b>↑</b>	<b>1.61%</b>
<b>PRINT &amp; PAPER</b>	<b>Closing Index</b>	<b>2110.30</b>	<b>Opening Index</b>	<b>1979.32</b>	<b>Change</b>	<b>1488.90</b>	<b>↑</b>	<b>6.62%</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>	<b>Closing Index</b>	<b>1471.84</b>	<b>Opening Index</b>	<b>1472.71</b>	<b>Change</b>	<b>1687.69</b>	<b>↓</b>	<b>-0.06%</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>	<b>Closing Index</b>	<b>1620.13</b>	<b>Opening Index</b>	<b>1605.32</b>	<b>Change</b>	<b>1222.83</b>	<b>↑</b>	<b>0.92%</b>
<b>JUTE</b>	<b>Closing Index</b>	<b>2938.25</b>	<b>Opening Index</b>	<b>2819.57</b>	<b>Change</b>	<b>2776.87</b>	<b>↑</b>	<b>4.21%</b>
<b>MISCELLANEOUS</b>	<b>Closing Index</b>	<b>1089.69</b>	<b>Opening Index</b>	<b>1054.04</b>	<b>Change</b>	<b>353.19</b>	<b>↑</b>	<b>3.38%</b>
<b>MUTUAL FUND</b>	<b>Closing Index</b>	<b>1157.79</b>	<b>Opening Index</b>	<b>1161.15</b>	<b>Change</b>	<b>961.78</b>	<b>↓</b>	<b>-0.29%</b>
<b>BOND</b>	<b>Closing Index</b>	<b>1118.08</b>	<b>Opening Index</b>	<b>1092.50</b>	<b>Change</b>	<b>1032.89</b>	<b>↑</b>	<b>2.34%</b>

## Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>BANK</b>																		
						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>7.98</b>												
ABBANK	B	Dec	0.897	16.40	24.80	26.45	0.62	31.07	8358.39	17330.80	66.87%	558.93	11.21	180.90	8.45%	63.84	34.62	64.30
ALARABANK	A	Dec	0.576	26.30	92.80	11.34	2.32	22.01	10649.00	11850.00	57.47%	612.00	5.22	137.06	6.40%	58.60	67.86	24.89
BANKASIA	A	Dec	0.623	20.20	140.00	5.77	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.54	10.90	0.51%	56.76	54.55	60.24
BRACBANK	A	Dec	0.704	47.70	148.00	12.89	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.28	60.72	2.84%	43.55	58.62	27.19
CITYBANK	A	Dec	0.932	28.30	164.80	6.87	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.49	41.97	1.96%	57.97	37.50	59.44
DHAKABANK	A	Dec	0.821	14.80	88.00	6.73	2.20	20.97	8958.72	8937.20	58.88%	527.49	1.73	25.41	1.19%	55.86	50.00	52.06
DUTCHBANGL	A	Dec	0.746	80.70	285.60	11.30	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.64	51.56	2.41%	42.80	90.14	42.20
EBL	A	Dec	0.790	37.20	204.80	7.27	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.64	23.70	1.11%	58.55	40.00	51.52
EXIMBANK	A	Dec	0.859	13.10	71.20	7.36	1.78	22.55	14122.50	15065.30	60.81%	858.79	4.71	61.44	2.87%	61.29	31.25	63.35
FIRSTSBANK	A	Dec	0.867	13.30	43.20	12.31	1.08	19.46	9487.60	5926.20	64.91%	615.84	21.14	275.69	12.87%	73.73	10.00	71.50
ICBIBANK	Z	Dec	0.596	7.30	N/A	(11.41)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	4.60	33.12	1.55%	76.93	3.85	81.79
IFIC	A	Dec	0.955	16.90	72.80	9.29	1.82	17.21	17008.70	10815.30	62.42%	1061.68	18.68	312.40	14.59%	69.12	43.75	43.18
ISLAMIBANK	A	Dec	0.558	29.60	166.40	7.12	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.82	24.21	1.13%	58.24	52.38	64.17
JAMUNABANK	A	Dec	0.819	22.40	211.20	4.24	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.27	28.18	1.32%	59.27	52.38	60.50
MERCANBANK	A	Dec	0.869	16.10	161.60	3.99	4.04	22.58	10332.20	11819.20	58.23%	601.64	6.08	97.20	4.54%	59.71	50.00	62.81
MTB	A	Dec	0.728	20.80	86.40	9.63	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.29	6.08	0.28%	42.69	93.33	51.22
NBL	A	Dec	0.885	8.50	20.80	16.35	0.52	17.08	30664.20	18040.30	68.04%	2086.39	12.47	105.23	4.91%	55.79	53.85	64.39
NCCBANK	A	Dec	0.846	15.90	114.40	5.56	2.86	23.30	10168.70	10030.20	61.85%	628.93	2.45	38.60	1.80%	58.54	50.00	47.44
NRBCBANK	A	Dec	0.651	28.10	88.80	12.66	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.57	71.29	3.33%	48.40	55.56	52.07
ONEBANKLTD	A	Dec	0.898	13.90	116.80	4.76	2.92	19.77	8853.46	7271.70	67.66%	599.03	3.55	48.68	2.27%	56.04	58.82	52.93
PREMIERBAN	A	Dec	0.941	15.10	126.40	4.78	3.16	19.91	10430.70	9969.20	63.22%	659.43	5.33	79.37	3.71%	65.47	23.53	66.79
PRIMEBANK	A	Dec	0.744	23.20	144.80	6.41	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.85	42.51	1.99%	54.68	40.00	61.30
PUBALIBANK	A	Dec	0.754	24.90	144.00	6.92	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.07	1.76	0.08%	50.07	77.78	51.88
RUPALIBANK	A	Dec	0.710	34.50	34.40	40.12	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.61	20.89	0.98%	57.34	42.59	59.80
SBACBANK	N	Dec	0.606	23.30	21.60	43.15	0.54	14.61	7846.46	2460.20	26.52%	208.09	6.79	159.07	7.43%	0.00	30.00	31.22
SHAHJABANK	A	Dec	0.805	21.80	137.60	6.34	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.45	9.73	0.45%	53.04	60.00	71.11
SIBL	A	Dec	0.722	14.70	44.00	13.36	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.75	10.88	0.51%	57.24	50.00	60.75
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.13	35.25	1.65%	53.17	66.67	59.64
STANDBANKL	A	Dec	0.909	10.60	18.40	23.04	0.46	16.89	10059.90	6188.00	61.95%	623.21	4.58	47.98	2.24%	66.16	22.22	67.40
TRUSTBANK	A	Dec	0.835	34.70	193.60	7.17	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.14	5.01	0.23%	45.23	43.59	53.70
UCB	A	Dec	0.494	16.70	81.60	8.19	2.04	30.35	12784.00	19733.50	61.72%	789.03	1.59	26.44	1.23%	51.35	62.50	51.90
UTTARABANK	A	Dec	0.886	25.30	143.20	7.07	3.58	31.62	5646.83	11816.40	69.18%	390.65	2.70	68.04	3.18%	59.28	73.33	55.87

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>31.14</b>												
BAYLEASING	A	Dec	0.994	34.90	55.47	25.17	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.94	102.62	5.60%	67.35	20.00	69.37
BDFINANCE	A	Dec	1.225	61.40	93.60	26.24	2.34	17.46	1775.81	1216.60	69.12%	122.74	1.60	96.84	5.29%	74.97	8.94	77.70
BIFC	Z	Dec	0.896	8.50	N/A	(6.31)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.13	1.09	0.06%	59.35	36.00	70.09
DBH	A	Dec	0.643	81.70	224.00	14.59	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.68	56.10	3.06%	58.18	59.13	63.22
FAREASTFIN	Z	Dec	0.375	9.70	N/A	(4.28)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.77	7.15	0.39%	64.82	47.37	63.46
FASFIN	B	Dec	1.040	9.60	N/A	(0.84)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	3.35	32.50	1.77%	65.08	27.78	72.25
FIRSTFIN	Z	Dec	0.948	8.90	N/A	(5.16)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.82	7.31	0.40%	58.66	40.00	67.02
GSPFINANCE	A	Dec	0.645	26.10	62.00	16.84	1.55	21.90	1427.90	1478.90	64.49%	92.09	5.13	134.91	7.37%	62.86	30.56	74.57
ICB	A	June	0.645	133.90	66.67	80.34	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.75	101.25	5.53%	67.03	39.13	77.27
IDLC	A	Dec	0.888	64.80	208.80	12.41	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.31	85.29	4.66%	57.16	50.59	64.78
ILFSL	B	Dec	0.974	10.10	N/A	(0.67)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	2.96	29.95	1.64%	63.20	47.83	52.49
IPDC	A	Dec	0.932	41.20	88.80	18.56	2.22	15.88	3710.92	1949.90	27.81%	103.20	7.07	286.43	15.64%	70.80	28.46	69.33
ISLAMICFIN	A	Dec	1.057	31.40	59.20	21.22	1.48	14.74	1403.27	624.50	67.50%	94.72	6.13	193.89	10.59%	63.70	48.39	71.93
LANKABAFIN	A	Dec	1.114	40.20	56.80	28.31	1.42	18.24	5388.39	3614.90	65.56%	353.26	7.37	296.97	16.21%	58.22	42.59	63.27

MIDASFIN	B	Dec	0.911	20.80	N/A	(1.38)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	0.92	19.28	1.05%	52.22	58.82	68.09
NHFIL	A	Dec	1.003	63.90	102.40	24.96	2.56	17.70	1170.31	171.80	33.42%	39.11	0.68	43.24	2.36%	63.00	55.94	62.05
PHOENIXFIN	A	Dec	0.914	32.90	50.40	26.11	1.26	22.64	1481.02	1575.70	67.40%	99.82	1.49	48.73	2.66%	59.73	35.29	69.59
PLFSL	Z	Dec	0.979	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	12.60	5.87	85.91	0.15	19.03	1329.70	751.30	70.00%	93.08	1.57	19.55	1.07%	65.28	30.00	74.16
PRIMEFIN	B	Dec	0.926	15.50	7.20	86.11	0.18	11.85	2729.16	(289.00)	40.85%	111.49	3.87	59.88	3.27%	58.92	47.06	56.86
UNIONCAP	B	Dec	1.039	14.10	N/A	(8.39)	(1.68)	3.28	1725.74	(481.80)	64.80%	111.83	7.89	107.76	5.88%	81.77	0.00	80.69
UNITEDFIN	A	Dec	0.939	26.20	40.00	26.20	1.00	16.61	1871.15	1326.20	48.17%	90.13	3.49	91.73	5.01%	71.35	25.58	69.71
UTTARAFIN	A	Dec	0.911	44.20	89.60	19.73	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.21	9.13	0.50%	60.05	46.25	66.66

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>17.25</b>												
ARAMITCEM	Z	June	0.912	61.50	N/A	96.09	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.10	6.21	0.69%	65.76	18.18	61.33
CONFIDCEM	A	June	0.988	151.20	755.20	8.01	18.88	74.46	782.35	3531.50	69.97%	54.74	0.80	120.81	13.51%	65.89	30.30	61.22
HEIDELBCEM	A	Dec	0.569	351.50	943.20	14.91	23.58	77.90	565.04	3283.00	38.90%	21.98	0.04	15.44	1.73%	62.85	22.79	68.11
LHBL	A	Dec	0.811	78.70	148.00	21.27	3.70	15.80	11613.70	5675.30	34.55%	401.25	4.87	383.68	42.92%	73.44	23.08	58.06
MEGHNACEM	A	June	0.982	91.50	74.67	49.02	1.87	68.75	272.87	577.80	50.24%	13.71	0.39	34.70	3.88%	73.71	11.54	65.56
MICEMENT	A	June	0.624	85.10	252.27	13.49	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.34	28.59	3.20%	65.16	40.17	58.78
PREMIERCEM	A	June	0.305	91.00	217.07	16.77	5.43	77.72	1054.50	3748.80	52.65%	55.52	3.44	304.54	34.07%	71.66	3.01	74.60

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>INSURANCE</b>																		
<b>Sector P/E</b>						<b>23.65</b>												
AGRANINS	A	Dec	0.914	61.90	61.60	40.19	1.54	17.54	317.57	532.60	69.85%	22.18	0.65	40.51	1.15%	58.54	13.39	66.69
ASIAINS	A	Dec	1.007	102.70	116.00	35.41	2.90	25.30	470.69	214.80	51.73%	24.35	0.33	35.05	1.00%	59.99	39.13	86.66
ASIAPACINS	A	Dec	0.925	70.90	157.60	17.99	3.94	22.79	423.50	347.60	60.34%	25.55	0.48	34.39	0.98%	56.09	21.70	60.33
BGIC	A	Dec	0.928	61.60	126.40	19.49	3.16	21.09	540.27	261.80	76.02%	41.07	1.02	63.07	1.79%	71.31	13.66	75.57
BNICL	A	Dec	0.282	158.40	163.20	38.82	4.08	20.85	442.50	450.00	40.43%	17.89	3.64	591.31	16.80%	80.37	19.89	97.97
CENTRALINS	A	Dec	0.756	61.90	104.00	23.81	2.60	26.32	531.45	611.30	61.00%	32.42	1.13	71.22	2.02%	53.81	36.62	58.22
CITYGENINS	A	Dec	0.957	49.40	64.80	30.49	1.62	17.84	681.66	378.10	65.51%	44.66	2.05	102.48	2.91%	66.95	19.44	89.51
CONTININS	A	Dec	0.975	55.40	93.60	23.68	2.34	19.80	416.05	287.00	67.75%	28.19	2.33	129.87	3.69%	69.72	16.81	79.17
CRYSTALINS	A	Dec	0.612	63.40	87.20	29.08	2.18	20.91	400.00	439.10	39.95%	15.98	0.93	58.47	1.66%	65.03	13.73	64.13
DGIC	N	Dec	-0.199	50.20	46.40	43.28	1.16	11.87	400.00	38.80	40.00%	16.00	0.46	23.36	0.66%	58.41	24.77	50.84
DHAKAINS	A	Dec	0.764	85.70	112.00	30.61	2.80	32.24	401.25	789.50	38.53%	15.46	0.55	47.34	1.34%	63.00	11.11	73.96
EASTERNINS	A	Dec	0.803	134.50	144.80	37.15	3.62	48.94	431.10	1904.70	44.54%	19.20	0.67	89.30	2.54%	75.26	2.67	82.27
EASTLAND	A	Dec	0.889	46.40	54.40	34.12	1.36	20.98	838.81	897.30	56.87%	47.70	3.24	152.69	4.34%	74.68	18.85	94.98
EIL	N	Dec	0.596	41.70	68.00	24.53	1.70	16.37	651.97	192.60	40.00%	26.08	2.05	86.12	2.45%	60.69	20.93	73.62
FEDERALINS	B	Dec	1.095	42.30	44.00	38.45	1.10	12.95	676.57	106.20	61.74%	41.77	1.61	68.69	1.95%	63.54	20.48	76.49
GLOBALINS	A	Dec	0.980	62.70	92.80	27.03	2.32	13.91	405.52	68.70	64.33%	26.09	0.80	50.57	1.44%	54.67	22.69	61.57
GREENDELT	A	Dec	0.791	121.10	309.60	15.65	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.60	71.73	2.04%	59.26	5.42	70.64
ISLAMINS	A	Dec	0.701	72.40	107.20	27.01	2.68	17.26	374.23	154.90	60.51%	22.64	2.47	174.49	4.96%	73.84	8.74	84.33
JANATAINS	A	Dec	0.763	59.60	78.40	30.41	1.96	15.43	422.84	122.60	63.83%	26.99	2.43	144.05	4.09%	72.09	19.31	81.07
KARNAPHULI	A	Dec	0.945	48.90	80.80	24.21	2.02	19.83	448.76	274.50	69.82%	31.33	3.17	155.47	4.42%	64.38	22.56	75.93
MERCINS	B	Dec	0.862	55.40	63.20	35.06	1.58	19.85	430.95	315.40	67.15%	28.94	0.75	41.74	1.19%	52.97	35.09	59.58
NITOLINS	A	Dec	0.792	61.50	109.60	22.45	2.74	27.44	402.08	692.90	65.00%	26.14	0.80	49.76	1.41%	62.12	21.01	77.69
NORTHNRINS	A	Dec	0.934	61.80	66.40	37.23	1.66	21.07	426.60	405.00	68.45%	29.20	0.47	29.46	0.84%	57.23	17.98	66.27
PARAMOUNT	A	Dec	0.951	92.80	206.40	17.98	5.16	24.85	406.65	495.50	51.49%	20.94	0.52	48.47	1.38%	55.60	13.48	64.63
PEOPLESINS	A	Dec	0.908	56.10	64.80	34.63	1.62	29.74	462.00	659.50	89.59%	41.39	1.25	70.73	2.01%	60.61	26.00	69.77
PHENIXINS	A	Dec	0.949	67.00	111.20	24.10	2.78	41.83	403.42	1002.80	62.20%	25.09	0.65	44.12	1.25%	60.77	19.15	69.56
PIONEERINS	A	Dec	0.770	148.10	363.20	16.31	9.08	54.32	699.81	2385.60	54.38%	38.06	0.98	143.76	4.08%	59.88	17.65	68.76
PRAGATIINS	A	Dec	0.702	97.00	248.80	15.59	6.22	58.47	655.90	2664.70	61.90%	40.60	0.52	50.68	1.44%	58.42	15.73	74.28
PRIMEINSUR	A	Dec	0.920	57.80	60.00	38.53	1.50	17.37	408.77	311.50	69.48%	28.40	0.38	21.80	0.62%	50.71	23.08	61.68
PROVATIINS	A	Dec	0.828	177.60	145.60	48.79	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	1.17	0.03%	44.39	79.09	69.99
PURABIGEN	A	Dec	0.849	50.40	76.80	26.25	1.92	13.41	553.05	153.30	68.25%	37.75	5.07	259.92	7.38%	61.09	28.95	79.53
RELIANCINS	A	Dec	0.578	108.70	264.80	16.42	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.49	53.73	1.53%	59.31	10.50	65.54

REPUBLIC	A	Dec	0.881	61.30	98.40	24.92	2.46	17.42	463.72	207.50	68.33%	31.69	1.42	88.82	2.52%	59.25	29.06	72.60
RUPALIINS	A	Dec	0.948	48.90	76.80	25.47	1.92	22.14	766.65	832.40	53.74%	41.20	2.96	143.20	4.07%	69.77	5.77	85.71
SONARBAINS	A	Dec	0.962	94.50	222.40	17.00	5.56	21.12	400.41	329.20	63.22%	25.31	1.73	162.22	4.61%	64.96	1.83	74.51
STANDARINS	A	Dec	0.670	99.90	112.00	35.68	2.80	20.49	432.97	393.50	34.68%	15.02	0.74	74.07	2.10%	72.70	9.61	83.09
TAKAFULINS	A	Dec	0.869	60.60	88.80	27.30	2.22	19.13	425.87	307.80	49.05%	20.89	0.28	17.41	0.49%	58.17	40.00	62.90
UNITEDINS	A	Dec	0.805	70.80	97.60	29.02	2.44	32.41	445.00	1025.50	51.39%	22.87	0.40	28.53	0.81%	66.97	19.86	77.41

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	139.50	38494	38788	N/A	1237.50	N/A	62.92%	77.86	1.29	181.07	27.26%	54.07	45.87	60.66
FAREASTLIF	A	Dec	0.806	68.60	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.69	48.08	7.24%	73.85	28.42	84.63
MEGHNALIFE	A	Dec	0.931	101.30	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.96	99.99	15.06%	72.97	21.02	100.00
NATLIFEINS	A	Dec	0.494	238.60	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.95	0.29%	51.98	33.33	45.67
PADMALIFE	B	Dec	0.375	48.60	125	142	N/A	388.80	N/A	65.21%	25.35	1.74	86.05	12.96%	80.50	12.83	96.90
POPULARLIF	A	Dec	0.664	98.60	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.21	20.83	3.14%	54.55	24.63	73.49
PRAGATILIF	A	Dec	1.484	106.00	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.15	16.47	2.48%	55.17	30.64	72.24
PRIMELIFE	A	Dec	0.809	73.70	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.12	9.11	1.37%	62.42	15.34	77.22
PROGRESLIF	A	Dec	0.538	112.90	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.15	17.14	2.58%	52.57	23.50	61.63
RUPALILIFE	A	Dec	0.701	81.10	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.46	37.86	5.70%	64.21	23.03	67.02
SONALILIFE	N	Dec	-0.946	71.70	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.82	59.01	8.88%	60.80	29.77	72.33
SANDHANINS	A	Dec	0.849	42.50	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.83	78.74	11.86%	55.37	20.55	64.57
SUNLIFEINS	Z	Dec	0.373	37.60	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.21	7.83	1.18%	71.73	13.16	70.41

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>14.41</b>													
AOL	A	June	0.683	61.90	84.80	29.20	2.12	17.84	1026.00	513.70	69.29%	71.09	1.35	84.56	4.70%	64.76	29.08	73.91
BARKAPOWER	A	June	0.763	29.60	116.27	10.18	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.28	38.04	2.11%	55.21	64.29	64.55
BPPL	N	June	-0.024	46.90	154.67	12.13	3.87	28.53	1729.95	1290.10	54.42%	94.14	4.65	219.11	12.18%	50.93	19.51	69.01
CVOPRL	B	June	0.572	202.50	N/A	(77.09)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.44	90.37	5.02%	77.79	10.87	73.87
DESCO	A	June	0.691	42.10	22.93	73.43	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.25	10.49	0.58%	67.19	32.88	82.98
DOREENPWR	A	June	0.200	77.40	321.07	9.64	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.63	48.84	2.71%	65.03	32.79	72.36
EASTRNLUB	A	June	0.416	1751.70	2010.13	34.86	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	15.33	0.85%	81.40	0.00	79.72
EPGL	N	June	0.831	54.00	74.13	29.14	1.85	53.16	1901.63	5345.70	45.87%	87.23	0.66	35.52	1.97%	54.41	64.00	61.49
GBBPOWER	A	June	0.553	47.40	60.80	31.18	1.52	20.58	1018.04	144.60	67.99%	69.22	2.31	108.78	6.05%	76.63	3.31	90.86
INTRACO	A	June	0.443	24.90	31.47	31.65	0.79	11.96	909.56	154.30	69.34%	63.07	3.14	79.14	4.40%	58.16	33.33	65.92
JAMUNAOIL	A	June	0.682	184.00	674.67	10.91	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.08	14.48	0.80%	68.03	30.77	78.42
KPCL	A	June	0.861	41.60	141.33	11.77	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.51	21.44	1.19%	56.97	53.85	51.94
LINDEBD	A	Dec	0.406	1389.10	3313.60	16.77	82.84	357.17	152.18	5268.70	40.00%	6.09	0.00	5.71	0.32%	59.19	51.13	24.60
LRBDL	N	June	0.527	52.50	133.87	15.69	3.35	35.90	1452.43	1990.90	64.30%	93.39	2.13	111.96	6.22%	58.44	40.68	63.66
MJLBD	A	June	0.593	95.50	305.60	12.50	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.16	14.96	0.83%	65.78	30.77	63.79
MPETROLEUM	A	June	0.686	201.80	928.00	8.70	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.03	5.86	0.33%	60.66	33.70	70.18
PADMAOIL	A	June	0.518	222.80	865.60	10.30	21.64	161.36	982.33	14503.00	46.67%	45.85	0.01	1.82	0.10%	58.34	47.65	70.80
POWERGRID	A	June	0.646	59.20	209.60	11.30	5.24	122.16	7127.26	19104.10	20.94%	149.24	5.59	329.04	18.29%	70.91	21.10	57.49
SAIFPOWER	A	June	0.442	30.30	40.00	30.30	1.00	16.11	3578.67	1112.90	59.94%	214.51	5.88	177.76	9.88%	58.77	42.11	60.48
SPCL	A	June	0.297	112.60	241.60	18.64	6.04	36.04	1725.51	3270.60	39.71%	68.52	2.48	281.73	15.66%	84.39	15.02	83.47
SUMITPOWER	A	June	0.882	46.60	222.40	8.38	5.56	33.91	10678.80	17715.90	33.14%	353.90	1.68	78.39	4.36%	55.15	67.57	60.28
TITASGAS	A	June	0.649	45.60	113.07	16.13	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.62	73.40	4.08%	71.10	23.19	80.35
UPGDCL	A	June	0.213	293.40	790.93	14.84	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.13	37.05	2.06%	62.01	48.57	59.58

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>TELECOM</b>					<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>					<b>19.83</b>													
BSCL	A	June	0.495	185.80	403.73	18.41	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.60	111.08	36.66%	61.41	11.70	29.36
GP	A	Dec	0.747	362.30	1031.20	14.05	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.17	62.40	20.60%	50.28	65.25	52.45
ROBI	N	Dec	1.530	42.40	7.20	235.56	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.05	129.49	42.74%	45.52	76.92	40.91

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	
<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>21.33</b>													
AFTABAUTO	A	June	1.020	37.00	N/A	(231.25)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.42	15.45	0.52%	66.55	23.33	72.59	
ANWARGALV	A	June	0.692	357.30	113.60	125.81	2.84	11.52	152.46	5.40	64.68%	9.86	0.25	87.59	2.95%	75.52	18.82	64.49	
APOLOISPAT	B	June	0.416	13.10	N/A	(5.67)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	8.35	109.71	3.70%	59.84	60.71	39.09	
ATLASBANG	B	June	0.643	126.70	N/A	(45.04)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.02	2.37	0.08%	61.07	37.50	59.65	
AZIZPIPES	B	June	0.780	160.60	N/A	(256.28)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.32	51.36	1.73%	79.26	15.30	81.59	
BBS	A	June	0.350	22.20	5.33	166.50	0.13	14.57	1629.30	807.10	69.81%	113.74	0.99	21.82	0.74%	60.21	52.38	46.07	
BBSCABLES	A	June	0.406	66.90	218.67	12.24	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.63	109.01	3.67%	56.47	55.36	47.72	
BDAUTOCA	A	June	0.829	170.60	16.53	412.74	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.15	25.02	0.84%	72.71	18.73	78.16	
BDLAMPS	A	June	0.661	199.50	173.87	45.90	4.35	74.93	94.00	660.30	38.09%	3.58	0.17	34.40	1.16%	68.16	26.77	58.25	
BDTHAI	B	June	0.975	27.50	54.93	20.02	1.37	27.56	1277.75	1591.30	68.92%	88.06	1.86	51.33	1.73%	56.28	60.87	56.87	
BDWELDING	Z	June	1.135	25.60	N/A	(320.00)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.32	8.34	0.28%	70.74	25.53	74.62	
BENGALWTL	B	June	0.381	30.80	24.53	50.22	0.61	24.73	914.76	837.70	46.77%	42.78	1.23	38.01	1.28%	61.17	44.74	72.59	
BSRMLTD	A	June	0.353	100.90	582.93	6.92	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.82	81.90	2.76%	67.67	22.11	62.51	
BSRMSTEEL	A	June	0.876	68.00	366.93	7.41	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.76	51.76	1.74%	70.63	22.22	68.73	
COPPERTECH	A	June	0.498	46.30	41.60	44.52	1.04	11.84	630.00	77.90	69.93%	44.06	2.15	98.18	3.31%	66.31	12.73	63.68	
DESHBANDHU	B	June	1.063	22.70	N/A	(51.59)	(0.44)	10.16	613.65	29.70	66.46%	40.78	4.24	94.69	3.19%	81.01	0.00	83.56	
DOMINAGE	A	June	0.993	33.60	54.40	24.71	1.36	16.87	1026.00	429.80	69.78%	71.59	5.48	182.48	6.15%	68.42	2.22	61.95	
ECABLES	B	June	0.500	159.00	N/A	(26.32)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.07	11.09	0.37%	65.03	30.00	67.68	
GOLDENSON	B	June	1.034	18.90	8.10	93.38	0.20	20.05	1717.30	633.80	61.02%	104.79	0.94	17.75	0.60%	53.38	64.71	53.57	
GPHISPAT	A	June	0.475	55.80	154.13	14.48	3.85	18.62	3971.06	1347.20	50.39%	200.10	7.23	408.62	13.77%	71.20	28.57	64.28	
IFADAUTOS	A	June	0.347	56.40	115.73	19.49	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.05	58.97	1.99%	56.87	61.40	70.20	
KAY&QUE	B	June	0.709	322.90	32.00	403.63	0.80	76.99	49.03	327.40	68.12%	3.34	0.07	22.13	0.75%	80.11	15.80	80.55	
KDSALTD	A	June	0.341	59.90	91.20	26.27	2.28	24.25	711.82	822.70	27.13%	19.31	0.89	53.16	1.79%	67.36	26.42	78.54	
MIRAKHTER	N	June	0.725	92.50	187.73	19.71	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.95	88.29	2.98%	53.84	73.96	53.45	
MONNOAGML	A	June	2.785	849.40	80.00	424.70	2.00	13.57	27.32	8.20	56.92%	1.56	0.08	67.64	2.28%	84.72	4.02	88.60	
NAHEEACP	A	June	0.400	52.20	87.47	23.87	2.19	16.87	683.60	408.40	60.42%	41.30	0.94	48.80	1.64%	61.93	42.86	55.68	
NAVANACNG	A	June	0.983	41.00	11.20	146.43	0.28	35.27	685.29	1757.30	57.51%	39.41	0.13	5.34	0.18%	60.65	61.36	55.62	
NPOLYMAR	A	June	0.773	70.90	142.93	19.84	3.57	48.23	730.00	810.20	61.99%	45.25	2.60	182.46	6.15%	67.31	13.10	59.61	
NLTUBES	A	June	0.686	115.00	N/A	(345.00)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.86	98.83	3.33%	70.09	15.83	66.21	
OAL	B	June	0.430	15.80	N/A	(35.91)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.03	32.00	1.08%	54.06	88.00	51.26	
OIMEX	A	June	0.468	27.70	27.20	40.74	0.68	13.80	670.85	220.90	69.86%	46.87	0.97	26.47	0.89%	57.32	51.85	51.31	
QUASEMIND	A	June	1.097	57.00	67.20	33.93	1.68	30.28	661.15	1093.80	70.00%	46.28	1.22	69.75	2.35%	63.74	17.78	58.61	
RANFOUNDRY	A	June	0.756	166.50	162.13	41.08	4.05	28.47	100.00	177.30	50.11%	5.01	0.33	54.24	1.83%	85.41	9.23	81.14	
RENWICKJA	A	June	0.629	1149.90	N/A	(55.60)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	7.22	0.24%	70.51	13.46	78.83	
RSRMSTEEL	A	June	0.345	35.90	N/A	(9.32)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.55	55.28	1.86%	75.29	8.77	82.87	
RUNNERAUTO	A	June	0.514	65.10	133.33	19.53	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.32	20.97	0.71%	51.16	68.89	52.03	
SALAMCRST	A	June	0.957	34.70	58.13	23.88	1.45	19.10	983.71	452.10	46.93%	46.17	0.70	24.69	0.83%	55.80	42.86	67.84	
SHURWID	A	June	0.345	25.10	100.80	9.96	2.52	14.11	573.68	127.00	87.99%	50.48	2.81	71.30	2.40%	62.94	30.91	66.94	
SINGERBD	A	Dec	0.617	186.40	375.20	19.87	9.38	33.72	997.03	8210.80	36.93%	36.82	0.14	25.33	0.85%	57.78	22.86	51.51	
SSSTEEL	A	June	0.619	24.90	113.60	8.77	2.84	19.52	3042.90	1883.10	68.21%	207.56	12.40	309.40	10.43%	66.61	25.00	57.51	
WALTONHIL	A	June	0.385	1403.60	2168.40	25.89	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.05	66.12	2.23%	52.25	45.72	33.47	
WMSHIPYARD	A	June	0.363	16.00	34.40	18.60	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.16	50.74	1.71%	55.54	80.00	43.29	
YPL	B	June	0.343	16.30	N/A	(22.23)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	27.64	0.93%	62.03	46.15	64.83	

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>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>80.56</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	23.30	24.53	37.99	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.72	16.74	27.38%	48.95	95.24	26.43	
SEAPEARL	B	June	0.189	42.10	64.00	26.31	1.60	11.21	1207.50	7.00	53.17%	64.20	1.00	42.27	69.15%	41.21	62.79	26.25	
UNIQUEHRL	A	June	0.397	44.40	N/A	(175.26)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.05	2.13	3.48%	52.48	77.78	58.73	



Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<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>36.40</b>																															
FUWANGCER	B	June	0.986	24.90	14.93	66.70	0.37	11.70	1362.69	128.80	92.27%	125.74	3.53	87.46	16.39%	58.66	71.05	48.12																			
MONNOCERA	A	June	-1.263	161.80	56.00	115.57	1.40	57.53	377.24	1760.60	42.36%	15.98	1.47	230.84	43.26%	81.82	3.26	70.42																			
RAKCEAMIC	A	Dec	0.956	46.50	81.60	22.79	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.14	52.86	9.91%	69.72	29.55	85.33																			
SPCERAMICS	B	June	1.045	37.60	7.47	201.43	0.19	30.10	1469.66	2805.50	50.00%	73.48	3.05	115.08	21.57%	60.31	59.32	53.52																			
STANCERAM	B	June	0.181	252.80	N/A	(296.25)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.19	47.34	8.87%	66.25	4.21	73.30																			

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>31.60</b>																															
AAMRANET	A	June	0.566	56.60	93.33	24.26	2.33	36.70	562.24	916.50	50.98%	28.66	2.39	133.61	24.61%	71.55	4.35	67.84																			
AAMRATECH	A	June	0.504	30.80	50.13	24.57	1.25	23.42	581.38	281.00	70.00%	40.70	0.62	19.29	3.55%	57.88	43.48	59.55																			
ADNTEL	A	June	0.693	65.00	93.87	27.70	2.35	25.53	646.52	573.70	46.45%	30.03	1.70	111.32	20.50%	70.97	34.78	61.39																			
ADNISYSL	B	June	0.962	24.50	38.40	25.52	0.96	14.57	725.56	61.10	90.67%	65.79	2.24	54.63	10.06%	59.99	23.53	47.47																			
BDCOM	A	June	0.899	26.90	37.33	28.82	0.93	15.17	543.68	149.10	70.00%	38.06	0.54	14.54	2.68%	59.05	38.46	45.56																			
DAFODILCOM	A	June	0.827	69.80	26.13	106.84	0.65	13.45	499.12	187.40	58.45%	29.17	0.02	1.55	0.29%	59.80	56.48	76.11																			
EGEN	N	June	0.979	63.10	66.67	37.86	1.67	24.98	750.00	540.50	61.78%	46.34	0.37	23.02	4.24%	58.03	44.64	59.19																			
GENEXIL	A	June	0.352	115.40	163.20	28.28	4.08	18.07	1032.24	610.10	65.01%	67.11	0.73	84.39	15.54%	62.83	41.55	61.64																			
INTECH	B	June	0.908	39.80	9.60	165.83	0.24	10.88	313.21	21.90	69.77%	21.85	0.70	27.74	5.11%	60.09	40.00	58.31																			
ISNLTD	B	June	0.857	50.30	1.60	1257.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.82	40.24	7.41%	68.29	7.69	63.66																			
ITC	A	June	0.306	43.00	61.87	27.80	1.55	16.10	1285.93	369.90	48.73%	62.66	0.76	32.64	6.01%	53.20	55.88	43.30																			

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>20.67</b>																															
AMANFEED	A	June	0.356	73.90	112.53	26.27	2.81	36.91	1309.70	2616.30	36.73%	48.11	3.35	251.55	19.51%	56.37	38.93	53.60																			
AMCL(PRAN)	A	June	0.588	235.50	317.87	29.64	7.95	84.76	80.00	536.00	59.85%	4.79	0.03	7.68	0.60%	73.86	11.46	91.24																			
APEXFOODS	A	June	0.764	164.10	65.60	100.06	1.64	120.34	57.02	442.40	61.04%	3.48	0.12	18.95	1.47%	63.24	17.11	68.21																			
BANGAS	A	June	0.680	154.10	5.87	1050.68	0.15	21.40	76.25	86.10	68.91%	5.25	0.26	39.29	3.05%	71.52	4.23	69.59																			
BATBC	A	Dec	0.395	585.10	1276.80	18.33	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.58	342.57	26.57%	71.28	29.94	55.27																			
BEACHHATCH	Z	Dec	1.062	28.80	N/A	(86.40)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.84	24.54	1.90%	71.79	31.43	85.07																			
EMERALDOIL	Z	June	0.288	33.80	N/A	65.00	0.52	38.53	597.14	338.30	61.74%	36.87	0.36	12.19	0.95%	54.77	42.86	51.76																			
FINEFOODS	B	June	0.959	59.50	N/A	(189.49)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.64	38.24	2.97%	63.69	21.67	63.43																			
FUWANGFOOD	B	June	1.002	23.40	20.80	45.00	0.52	11.79	1108.39	222.40	89.76%	99.49	5.43	125.41	9.73%	67.95	22.92	80.73																			
GEMINISEA	A	June	0.465	240.50	N/A	(28.95)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.14	33.72	2.62%	70.36	9.22	51.88																			
GHAIL	A	June	0.401	22.10	N/A	(19.50)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	3.65	81.82	6.34%	62.13	32.00	51.32																			
MEGCONMILK	Z	June	0.917	29.20	N/A	(4.16)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.31	8.91	0.69%	82.38	5.30	82.64																			
MEGHNAPET	Z	June	0.690	35.90	N/A	(134.63)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.22	8.07	0.63%	83.56	10.44	88.74																			
NFML	A	June	0.439	32.30	66.67	19.38	1.67	12.93	924.37	167.70	69.56%	64.30	1.95	62.96	4.88%	45.63	41.46	48.58																			
NTC	A	June	0.025	568.00	N/A	(13.35)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.01	4.44	0.34%	63.86	36.90	70.02																			
OLYMPIC	A	June	0.814	175.00	424.53	16.49	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.19	32.81	2.54%	44.10	84.50	48.85																			
RAHIMAFOOD	A	June	0.994	368.20	3.20	4602.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.21	77.06	5.98%	75.16	17.97	62.53																			
RDFOOD	B	June	0.668	48.00	27.73	69.23	0.69	14.54	737.61	180.00	64.74%	47.75	1.17	55.79	4.33%	78.50	17.54	56.96																			
SHYAMPSUG	Z	June	0.381	131.60	N/A	(1.27)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.15	19.77	1.53%	81.83	7.39	89.51																			
TAUFIKA	N	June	0.466	34.40	40.53	33.95	1.01	12.05	850.00	151.10	41.76%	35.50	1.13	38.85	1.68%	57.46	58.33	58.91																			
UNILEVERCL	A	Dec	0.494	2789.20	1487.20	75.02	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	2.03	0.09%	39.27	70.16	24.20																			
ZEALBANGLA	Z	June	0.524	172.60	N/A	(2.75)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	2.86	0.22%	63.94	36.77	67.72																			

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>4.33</b>																				
IJANATAMF	A	0.635	9.20	3.62	18.90	2.54	12.60	11.88	2899.23	(357.80)	75.00%	217.44	2.73	25.15	6.11%	63.68	23.53	61.46								
ISTPRIMFMF	A	0.814	20.30	20.71	24.48	0.98	16.32	18.67	200.00	38.50	97.99%	19.60	0.27	5.43	1.32%	47.81	62.50	61.18								
ABBISTMF	A	0.245	7.10	2.93	18.89	2.43	12.59	11.76	2390.90	(427.20)	82.40%	197.01	3.62	25.43	6.17%	42.11	75.00	45.11								
AIBL1STMF	A	0.691	9.10	26.55	16.82	0.34	11.21	10.13	1000.00	157.00	90.00%	90.00	0.23	2.05	0.50%	37.59	57.14	13.84								
ATCSLGF	A	0.198	13.00	6.96	19.80	1.87	13.20	12.20	617.86	0.20	72.69%	44.91	0.94	12.13	2.95%	50.58	55.00	50.05								
CAPMBDBLMF	A	0.235	12.60	5.23	20.19	2.41	13.46	12.04	501.00	(80.70)	80.05%	40.11	1.34	16.81	4.08%	45.67	70.59	47.03								
CAPMIBBLMF	A	0.380	19.90	10.53	20.27	1.89	13.51	11.83	668.53	(67.30)	25.95%	17.35	0.32	6.36	1.54%	37.43	71.43	29.10								
DBH1STMF	A	0.652	8.80	4.13	18.51	2.13	12.34	11.27	1200.00	(110.10)	72.08%	86.50	0.15	1.28	0.31%	34.21	100.00	46.82								
EBL1STMF	A	0.645	9.60	4.21	18.44	2.28	12.29	12.12	1447.54	(189.40)	98.62%	142.76	0.76	7.24	1.76%	59.36	29.41	61.99								
EBLNRBMF	A	0.277	6.90	2.83	19.43	2.44	12.95	11.18	2242.61	(296.40)	91.11%	204.32	3.49	24.12	5.86%	35.85	88.89	22.92								
EXIM1STMF	A	0.233	8.40	4.20	18.84	2.00	12.56	11.39	1432.56	(177.50)	78.03%	101.62	5.74	46.05	11.18%	44.78	56.25	38.69								
FBFIF	A	0.202	6.10	3.16	18.33	1.93	12.22	11.07	7761.00	(1177.10)	46.03%	357.24	3.16	19.31	4.69%	35.59	80.00	30.01								
GRAMENS2	A	0.835	18.00	2.96	33.11	6.08	22.07	11.88	1823.98	995.50	79.48%	144.97	3.78	67.17	16.31%	37.48	86.36	56.97								
GREENDELMF	A	0.697	8.70	4.08	18.42	2.13	12.28	11.27	1500.00	(139.00)	82.97%	124.46	0.87	7.58	1.84%	36.29	100.00	40.22								
ICB3RDNRB	A	0.663	7.70	14.81	15.86	0.52	10.57	12.17	1000.00	174.30	89.92%	89.92	0.62	4.69	1.14%	57.40	42.86	50.60								
ICBAGRANI1	A	0.211	9.40	13.82	18.48	0.68	12.32	11.72	982.00	(228.40)	49.06%	48.18	0.10	0.92	0.22%	52.92	42.86	60.91								
ICBEPMF1S1	A	0.657	8.00	19.51	16.11	0.41	10.74	12.34	750.00	141.00	89.95%	67.46	0.28	2.21	0.54%	43.11	66.67	73.90								
ICBAMCL2ND	A	0.565	11.50	31.08	17.91	0.37	11.94	14.01	500.00	179.50	99.90%	49.95	1.37	15.86	3.85%	55.01	25.00	76.95								
ICBSONALI1	A	0.217	8.80	16.60	17.64	0.53	11.76	12.10	1000.00	137.00	75.00%	75.00	0.11	0.93	0.23%	38.27	57.14	32.99								
IFC1STMF	A	0.673	6.90	2.97	17.91	2.32	11.94	11.29	1821.67	(285.00)	79.17%	144.22	0.76	5.24	1.27%	39.85	100.00	44.25								
IFILISLMF1	A	0.666	7.00	22.58	15.60	0.31	10.40	11.24	1000.00	110.60	98.99%	98.99	0.15	1.01	0.25%	45.57	50.00	49.03								
LRGLOBMF1	A	0.177	8.50	4.41	19.40	1.93	12.93	11.53	3110.80	185.10	78.64%	244.63	1.72	14.67	3.56%	48.86	80.00	27.27								
MBL1STMF	A	0.420	8.20	20.06	17.67	0.41	11.78	10.19	1000.00	188.90	89.66%	89.66	0.70	5.77	1.40%	38.05	83.33	36.63								
NCCBLMF1	A	0.193	8.50	10.50	18.69	0.81	12.46	10.61	1085.03	196.50	85.00%	92.23	0.26	2.19	0.53%	45.68	80.00	28.63								
NLI1STMF	A	0.178	15.30	4.87	23.97	3.14	15.98	13.94	503.00	50.60	67.20%	33.80	0.57	8.82	2.14%	35.39	90.00	52.05								
PF1STMF	A	0.720	9.70	30.31	16.64	0.32	11.09	12.40	600.00	115.70	66.57%	39.94	0.55	5.21	1.26%	34.55	75.00	26.89								
PHPMF1	A	0.730	7.10	3.11	18.53	2.28	12.35	11.24	2818.93	(335.40)	89.74%	252.97	1.88	13.34	3.24%	45.82	80.00	24.45								
POPULAR1MF	A	0.712	6.90	3.59	18.59	1.92	12.39	11.50	2991.00	(358.30)	90.00%	269.19	4.53	31.13	7.56%	52.20	57.14	51.15								
PRIME1ICBA	A	0.582	8.00	17.02	17.24	0.47	11.49	12.49	1000.00	187.20	79.99%	79.99	0.29	2.32	0.56%	46.74	50.00	60.19								
RELIANCE1	A	0.337	12.60	3.10	23.48	4.06	15.65	11.86	605.00	42.50	80.00%	48.40	0.34	4.21	1.02%	40.34	69.23	23.84								
SEBL1STMF	A	0.261	13.10	5.02	20.84	2.61	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	0.428	12.20	6.52	19.25	1.87	12.83	12.34	729.45	34.40	85.61%	62.45	0.00	0.00	0.00%	48.11	100.00	53.36								
SEMLIBLSF	A	0.262	11.50	4.89	17.64	2.35	11.76	11.93	1000.00	(104.00)	50.00%	50.00	0.00	0.00	0.00%	37.14	88.89	17.71								
SEMLLECMF	A	0.298	12.50	4.40	18.60	2.84	12.40	12.72	500.00	(50.00)	90.00%	45.00	0.00	0.00	0.00%	49.91	87.50	58.88								
TRUSTB1MF	A	0.652	7.40	3.30	18.98	2.24	12.65	11.59	3035.86	(405.90)	98.49%	299.00	3.13	23.19	5.63%	47.06	66.67	35.02								
VAMLBDMF1	A	0.153	9.80	4.38	20.70	2.24	13.80	12.22	1043.00	55.70	91.10%	95.02	0.35	3.36	0.82%	43.94	81.82	28.06								
VAMLRBBF	A	0.210	8.90	3.56	18.30	2.50	12.20	11.55	1587.45	(240.40)	74.80%	118.74	0.08	0.69	0.17%	38.25	87.50	35.77								

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>24.69</b>																				
ARAMIT	A	June	0.708	368.80	171.73	85.90	4.29	148.88	60.00	804.90	36.42%	2.19	0.03	12.90	0.61%	68.54	14.50	84.23								
BERGERPBL	A	March	0.480	1785.20	2574.40	27.74	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	12.94	0.61%	50.03	52.55	52.55								
BEXIMCO	B	June	0.960	115.60	229.33	20.16	5.73	74.66	8763.19	52434.30	67.98%	595.72	13.37	1532.90	72.56%	73.33	6.21	65.98								
BPML	A	June	0.385	52.10	61.33	33.98	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.42	22.17	1.05%	65.00	28.12	78.95								
BSC	A	June	0.570	50.00	150.93	13.25	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.19	59.36	2.81%	58.70	51.67	57.89								
QOBALLPEN	A	June	0.932	141.10	N/A	(14.15)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.35	50.85	2.41%	63.41	34.34	71.27								
INDEXAGRO	N	June	0.245	137.80	256.53	21.49	6.41	57.34	472.54	1630.70	42.23%	19.96	0.49	67.13	3.18%	58.61	53.19	49.49								
HAKKANIPUL	B	June	0.771	92.20	N/A	(79.48)	(1.16)	25.17	190.00	305.10	53.74%	10.21	1.25	111.48	5.28%	73.30	0.00	72.02								
KBPPWBIL	B	June	0.436	15.60	N/A	(97.50)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.01	15.66	0.74%	59.25	60.87	52.52								
KPPL	B	June	0.284	16.80	N/A	(90.00)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.46	24.31	1.15%	59.68	33.33	52.80								
MONOSPOOL	Z	June	-0.448	188.00	N/A	503.57	0.37	41.08	32.92	350.00	46.18%	1.52	0.06	11.63	0.55%	55.10	28.03	61.65								
PAPERPROC	Z	June	#N/A	199.90	N/A	340.74	0.59	27.44	37.30	244.80	56.03%	2.09	0.15	30.76	1.46%	77.77	9.47	76.25								
SONALIPAPR	A	June	0.133	384.50	122.13	125.93	3.05	281.73	183.03	4939.80	27.94%	5.11	0.12	45.90	2.17%	62.76	31.95	62.60								
MIRACLEIND	B	June	0.935	43.40	N/A	(26.90)	(1.61)	31.01	352.18	772.20	70.00%	24.65	0.97	41.36	1.96%	59.17	64.52	49.88								
SAVAREFR	Z	June	0.441	257.60	N/A	(186.67)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.00	0.73	0.03%	63.41	52.51	62.67								
SINOBANGLA	A	June	0.935	60.50	64.53	37.50	1.61	26.40	199.97	213.70	69.39%	13.88	0.61	37.22	1.76%	64.74	32.05	62.51								
SKTRIMS	A	June	0.292	42.40	52.27	32.45	1.31	13.73	847.00	321.80	68.77%	58.25	0.63	26.82	1.27%	45.50	72.00	45.46								

USMANIAGL	Z	June	0.613	75.60	N/A	(11.62)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.11	8.43	0.40%	71.84	36.13	44.66
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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>23.76</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
EHL	A	June	0.895	55.60	159.47	13.95	3.99	63.96	933.45	4897.70	49.91%	46.59	0.40	22.50	25.08%	52.09	71.15	59.62	
SAMORITA	A	June	0.409	81.90	84.27	38.88	2.11	50.81	188.75	740.40	57.40%	10.83	0.45	36.83	41.05%	68.12	15.71	53.56	
SAPORTL	A	June	1.055	30.30	29.33	41.32	0.73	32.98	2369.00	5406.90	37.22%	88.17	1.01	30.40	33.88%	53.10	66.67	63.19	

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>893.67</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
NORTHERN	A	June	0.144	371.80	N/A	(14.90)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.10	35.28	60.59%	82.95	2.57	79.05	
JUTESPINN	Z	June	0.543	168.80	N/A	(3.74)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.44	2.48%	61.45	55.50	61.97	
SONALIANSH	A	June	0.722	494.20	40.00	494.20	1.00	226.28	27.12	584.50	49.22%	1.33	0.04	21.50	36.93%	65.30	11.85	76.43	

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>93.52</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
APEXFOOT	A	June	0.532	236.40	249.60	37.88	6.24	252.13	113.00	2630.60	68.08%	7.69	0.03	7.01	3.66%	66.03	19.79	53.47	
APEXTANRY	A	June	0.786	127.50	N/A	(199.22)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.16	19.51	10.18%	68.76	3.60	63.51	
BATASHOE	A	Dec	0.391	753.70	N/A	(154.45)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.01	6.05	3.16%	76.55	4.48	86.32	
FORTUNE	A	June	0.418	64.20	56.00	45.86	1.40	13.70	1547.96	461.00	69.07%	106.92	0.76	48.89	25.51%	68.83	9.80	80.22	
LEGACYFOOT	B	June	0.862	81.50	3.73	873.21	0.09	10.51	130.80	5.70	70.00%	9.16	0.96	77.77	40.57%	74.46	10.57	80.07	
SAMATALETH	B	June	0.482	101.40	N/A	(5070.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.33	32.45	16.93%	68.73	0.00	60.12	

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>TEXTILE</b>																			
<b>Sector P/E</b>						<b>29.15</b>			<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>										
ACFL	A	June	0.517	45.40	58.67	30.95	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.55	25.07	1.11%	47.21	65.85	42.37	
AIL	A	June	0.476	41.90	73.60	22.77	1.84	20.56	442.52	419.00	66.65%	29.49	0.53	22.42	0.99%	53.60	95.56	44.46	
AL-HAJTEX	B	June	1.328	67.80	20.27	133.82	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.69	46.86	2.07%	82.66	3.74	80.11	
ALLTEX	Z	June	0.651	23.10	N/A	(4.22)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.93	21.17	0.94%	86.18	1.56	82.23	
ANLIMAYARN	B	June	0.873	48.20	11.73	164.32	0.29	11.48	178.68	12.30	52.78%	9.43	0.50	24.01	1.06%	64.78	37.90	71.65	
APEXSPINN	A	June	0.495	141.40	200.80	28.17	5.02	55.19	84.00	364.50	44.75%	3.76	0.10	14.38	0.64%	69.25	11.11	70.90	
ARGONDENIM	A	June	0.322	25.50	57.60	17.71	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.10	28.23	1.25%	45.75	83.78	46.75	
BXSYNTH	Z	June	0.905	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.328	16.30	20.80	31.35	0.52	13.64	2599.27	890.60	69.54%	180.75	7.13	116.69	5.16%	63.07	30.43	67.61	
CNATEX	Z	June	0.308	7.10	N/A	9.86	0.72	15.19	2393.16	1247.80	77.86%	186.33	2.33	16.55	0.73%	59.27	47.06	63.04	
DACCADYE	Z	June	0.985	28.00	N/A	44.68	0.63	8.36	871.53	463.30	69.39%	60.48	2.34	66.22	2.93%	72.49	21.74	67.85	
DELTASPINN	B	June	1.004	12.40	5.87	84.55	0.15	13.54	1664.82	515.90	81.44%	135.58	3.13	38.70	1.71%	55.58	76.47	51.99	
DSHGARME	A	June	0.710	190.00	N/A	(548.08)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.04	8.36	0.37%	57.33	57.14	43.56	
DSSL	A	June	0.417	21.70	49.07	17.69	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.52	120.17	5.31%	61.33	32.50	75.49	
DULAMIACOT	Z	June	0.679	77.60	N/A	(126.52)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.05	3.78	0.17%	81.24	9.60	77.50	
ENVOYTEX	A	June	0.313	34.70	30.93	44.87	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.03	0.96	0.04%	53.89	59.52	80.93	
ESQUIRENIT	A	June	0.376	37.00	97.60	15.16	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.43	16.00	0.71%	45.93	70.49	43.99	
ETL	A	June	0.316	12.60	N/A	(67.50)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	1.25	15.78	0.70%	56.37	75.00	57.50	
FAMILYTEX	Z	June	0.344	6.10	N/A	(22.93)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	2.64	16.03	0.71%	58.58	46.67	60.43	
FEKDIL	A	June	0.393	16.90	17.60	38.41	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.08	18.21	0.81%	52.83	82.35	48.06	
GENNEXT	Z	June	0.417	8.10	N/A	(135.00)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	1.71	13.75	0.61%	57.27	68.75	44.05	
HFL	A	June	0.270	20.70	N/A	(11.85)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.28	5.80	0.26%	58.35	56.25	59.33	
HRTEX	A	June	0.926	76.20	98.13	31.06	2.45	44.13	253.00	829.30	49.36%	12.49	0.20	15.26	0.67%	66.35	36.14	66.67	

HWAWELLTEX	A	June	0.200	44.40	101.87	17.43	2.55	30.45	560.00	1147.60	49.11%	27.50	0.09	3.83	0.17%	55.20	51.22	54.11
IMAMBUTTON	Z	June	0.830	41.20	N/A	(60.59)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.26	10.35	0.46%	77.67	0.00	83.93
KTL	A	June	0.678	32.50	4.80	270.83	0.12	17.06	1163.05	735.10	69.58%	80.93	2.84	91.61	4.05%	54.80	54.84	66.27
MAKSONSPIN	B	June	0.995	29.20	61.33	19.04	1.53	19.16	2382.33	1954.80	70.00%	166.76	9.98	286.45	12.66%	76.59	4.82	76.27
MALEKSPIN	A	June	0.984	36.00	105.60	13.64	2.64	44.89	1936.00	4869.90	52.66%	101.95	3.46	124.49	5.50%	57.24	76.06	49.38
MATINSPINN	A	June	0.126	57.00	214.93	10.61	5.37	51.54	974.90	2909.90	67.28%	65.59	0.71	40.61	1.80%	52.13	84.75	62.52
METROSPIN	B	June	0.984	31.80	33.07	38.47	0.83	15.72	616.98	297.00	69.91%	43.13	4.09	128.31	5.67%	67.98	29.77	60.31
MHSML	B	June	0.363	23.90	6.40	149.38	0.16	14.08	1009.93	405.20	60.32%	60.92	2.20	52.74	2.33%	67.08	29.51	66.11
MITHUNKNIT	Z	June	0.866	24.40	N/A	(14.88)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.98	24.33	1.08%	76.38	18.81	80.66
MLDYEING	A	June	0.365	31.70	42.13	30.09	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.19	69.47	3.07%	47.61	93.94	43.04
MONNOFABR	Z	June	-0.681	29.60	N/A	555.00	0.05	27.34	1150.00	1618.90	51.83%	59.60	1.37	40.32	1.78%	51.03	11.11	76.41
MODERNDYE	Z	June	-	-	N/A	-	1.31	10.09	0.00	0.00	0.00%	0.00	-	-	-	55.81	75.49	63.12
NEULINE	A	June	0.726	31.40	70.40	17.84	1.76	23.66	785.33	994.60	69.18%	54.33	0.86	26.88	1.19%	62.86	21.05	61.48
NURANI	A	June	0.371	10.70	N/A	(8.45)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	1.26	13.56	0.60%	52.43	73.33	48.00
PDL	A	June	0.442	16.20	22.40	28.93	0.56	13.74	1817.33	602.50	69.02%	125.43	3.72	59.90	2.65%	57.30	60.00	32.04
PRIMETEX	B	June	0.968	25.50	N/A	(9.02)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.39	9.81	0.43%	58.77	60.00	61.20
PTL	A	June	0.286	59.90	181.33	13.21	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.76	105.69	4.67%	62.14	33.78	61.88
QUEENSOUTH	A	June	0.331	31.70	47.47	26.71	1.19	15.94	1308.76	707.60	29.78%	38.97	1.80	57.15	2.53%	54.01	68.09	63.18
RAHIMTEXT	A	June	0.406	343.50	98.13	140.01	2.45	37.59	94.60	254.00	29.06%	2.75	0.01	4.78	0.21%	60.69	61.86	81.84
REGENTTEX	B	June	0.417	16.30	N/A	(13.29)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	3.44	55.40	2.45%	70.69	16.22	73.52
RINGSHINE	A	June	0.445	14.30	11.60	49.31	0.29	17.39	5003.13	2087.90	68.41%	342.26	8.97	129.45	5.72%	65.97	24.00	79.40
RNSPIN	Z	June	0.998	8.40	N/A	(39.38)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	1.24	10.33	0.46%	64.35	33.33	55.92
SAFKOSPINN	B	June	1.004	31.20	N/A	(5.43)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.55	17.33	0.77%	60.26	62.07	61.80
SAIHAMCOT	A	June	0.496	20.10	38.40	20.94	0.96	36.65	1487.75	3095.80	57.60%	85.69	1.82	36.62	1.62%	54.12	87.50	39.40
SAIHAMTEX	A	June	0.982	24.40	34.13	28.59	0.85	42.40	905.63	2126.00	66.30%	60.04	0.50	12.29	0.54%	52.43	80.00	42.82
SHASHADNIM	A	June	0.303	27.70	33.60	32.98	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.49	13.52	0.60%	53.10	95.45	42.35
SHEPHERD	A	June	0.270	18.30	N/A	(17.37)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.50	9.15	0.40%	54.92	68.75	51.58
SIMTEX	A	June	0.330	23.20	40.53	22.89	1.01	21.42	795.95	575.80	67.31%	53.58	1.27	29.46	1.30%	55.92	82.76	52.09
SONARGAON	B	June	0.920	26.80	N/A	(15.58)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.36	9.55	0.42%	56.73	49.12	56.97
SQUARETEXT	A	June	0.722	49.60	98.13	20.22	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.25	12.34	0.55%	64.18	12.00	39.35
STYLECRAFT	A	June	0.193	194.60	N/A	(260.63)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.33	63.40	2.80%	66.71	35.00	66.02
TALLUSPIN	Z	June	0.925	15.00	N/A	(13.24)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.78	11.69	0.52%	77.31	0.00	60.14
TAMIJTEX	Z	June	-0.027	125.60	N/A	96.12	1.31	81.51	300.65	2119.60	43.78%	13.16	0.07	8.50	0.38%	88.11	0.00	97.25
TOSRIFA	B	June	0.359	20.10	19.20	41.88	0.48	29.07	663.27	807.70	50.28%	33.35	0.30	5.95	0.26%	58.69	66.67	56.14
TUNGHAI	Z	June	0.400	7.90	N/A	9.71	0.81	12.65	1066.53	217.20	69.96%	74.61	0.57	4.53	0.20%	60.43	61.11	52.52
VFSTDL	A	June	0.428	27.10	67.73	16.00	1.69	18.48	1055.80	782.10	50.82%	53.66	1.91	52.09	2.30%	48.77	94.29	36.81
ZAHEENSPIN	B	June	0.320	11.50	N/A	(6.30)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	15.48	0.68%	56.23	66.67	59.60
ZAHINTEX	B	June	0.621	10.40	N/A	(3.10)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	7.94	0.35%	56.51	66.67	66.70

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>19.97</b>													
ACI	A	June	0.603	317.50	188.80	67.27	4.72	125.40	631.10	6865.20	64.72%	40.84	0.59	187.60	8.10%	78.52	9.72	90.80	
ACIFORMULA	A	June	0.788	168.80	215.47	31.34	5.39	55.42	450.00	1952.00	33.98%	15.29	0.20	34.28	1.48%	62.27	28.89	69.30	
ACMELAB	A	June	0.211	90.80	298.13	12.18	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.54	48.91	2.11%	63.41	48.72	45.47	
ACTIVEFINE	B	June	1.037	25.40	9.07	112.06	0.23	22.02	2399.37	1960.30	84.85%	203.59	13.53	335.13	14.47%	64.74	0.00	64.65	
ADVENT	A	June	0.352	27.10	54.40	19.93	1.36	13.29	913.07	207.50	68.56%	62.60	1.57	42.61	1.84%	51.13	69.57	70.00	
AFCAGRO	A	June	0.331	35.70	6.40	223.13	0.16	17.97	1152.16	904.40	69.71%	80.32	5.21	181.51	7.84%	70.62	5.08	81.34	
AMBEEPHA	A	June	0.769	456.10	34.67	526.27	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	6.74	0.29%	55.74	56.21	44.33	
BEACONPHAR	B	June	0.888	205.70	174.40	47.18	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.09	17.95	0.77%	59.65	77.73	51.40	
BXPHARMA	A	June	0.862	206.20	438.93	18.79	10.97	79.73	4461.12	22766.10	39.27%	175.19	2.17	445.47	19.23%	71.11	5.78	80.73	
CENTRALPHL	B	June	0.396	20.30	3.20	253.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	2.32	46.75	2.02%	59.26	73.33	23.46	
FARCHHEM	A	June	0.403	16.70	N/A	(313.13)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	3.23	53.54	2.31%	59.45	41.67	52.29	
GHCL	B	June	0.371	43.90	32.00	54.88	0.80	54.90	720.00	2117.80	30.97%	22.30	0.24	10.53	0.45%	58.94	35.56	38.54	
IBNSINA	A	June	0.521	272.80	582.40	18.74	14.56	64.08	312.44	1464.50	55.49%	17.34	0.26	70.33	3.04%	72.13	10.48	77.84	
IBP	A	June	0.538	22.60	42.13	21.46	1.05	13.89	1137.37	380.20	56.06%	63.76	1.29	29.29	1.26%	51.96	78.57	49.97	
JMISMDL	A	June	0.219	380.50	194.67	78.18	4.87	122.32	221.00	675.90	20.35%	4.50	0.14	52.50	2.27%	60.93	18.86	52.14	
KEYACOSMET	B	June	0.990	10.00	9.60	41.67	0.24	0.25	11023.20	(851.90)	53.73%	592.28	9.81	98.61	4.26%	57.48	66.67	68.24	
KOHINOOR	A	June	0.093	434.00	436.27	39.79	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	5.03	0.22%	58.31	48.48	48.36	
LIBRAINFU	A	June	0.447	772.10	42.00	735.33	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.03	22.30	0.96%	73.27	2.58	75.72	
MARICO	A	Mar	0.427	2322.30	5486.40	16.93	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	27.08	1.17%	50.13	81.08	35.03	
ORIONINFU	A	June	0.834	90.20	59.73	60.40	1.49	12.95	203.60	55.30	59.13%	12.04	0.83	75.22	3.25%	65.82	32.47	72.91	
ORIONPHARM	A	June	0.420	70.90	158.93	17.84	3.97	78.78	2340.00	7552.20	66.84%	156.41	2.45	174.43	7.53%	63.15	55.00	55.61	
PHARMAID	A	June	0.660	460.80	649.07	28.40	16.23	89.45	31.20	226.40	75.78%	2.36	0.05	20.96	0.91%	65.12	8.21	57.77	
RECKITTBN	A	Dec	0.343	4416.70	4962.40	35.60	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	3.45	0.15%	38.24	86.95	44.86	
RENATA	A	June	0.285	1426.10	1990.93	28.65	49.77	249.10	974.48	20828.40	26.08%	25.41	0.01	11.44	0.49%	70.20	25.43	58.44	

SALVOCHEM	B	June	0.929	54.80	22.40	97.86	0.56	12.78	650.23	159.70	77.59%	50.45	0.87	47.33	2.04%	73.89	6.82	74.45
SILCOPHL	A	June	0.332	34.00	41.07	33.12	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.74	59.18	2.56%	58.84	44.12	58.64
SILVAPHL	A	June	0.495	23.20	38.93	23.84	0.97	16.48	1365.00	833.10	47.60%	64.97	0.87	20.21	0.87%	52.65	70.59	61.57
SQURPHARMA	A	June	0.484	229.40	699.73	13.11	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.63	144.00	6.22%	58.58	46.15	38.42
WATACHEM	A	June	0.189	324.50	328.80	39.48	8.22	59.58	148.23	694.30	63.59%	9.43	0.13	43.57	1.88%	72.25	4.12	60.02

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>														
APCLBOND	A	June	0.023	5230.00	11.18%	1000.00	0.00%	0.54	0.00	0.01	1.03%	53.57	50.00	83.54
IBBLPBOND	A	Dec	0.045	1049.00	11.18%	3000.00	92.83%	0.14	0.00	0.96	98.97%	64.90	2.15	86.13

**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.