

Bangladesh Capital Market Update

September 5, 2021



MACROECONOMY

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

MONEY MKT.		
Indicator	Today	Yday
Call Money	5.25%	5.25%
Repo	4.75%	4.75%
Reverse Repo	4.00%	4.00%

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

In ML US\$

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

In ML

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

In ML

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

CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE				
DSE BROAD INDEX (DSEX)	6,981.06	6,981.06	0.00	↑ 0.00%
DSE BLUECHIP SHARE INDEX (DS30)	2,496.84	2,496.84	0.00	↑ 0.00%
MARKET CAPITALIZATION (Tk. In ML)	5,692,843.67	5,637,156.42	55,687.24	↑ 0.99%
MARKET TURNOVER (Tk. In ML)	28,683.77	24,743.00	3,940.77	↑ 15.93%
CHITTAGONG STOCK EXCHANGE				
CSCX	12,324.50	12,183.32	141.18	↑ 1.16%
CASPI	20,563.09	20,328.18	234.91	↑ 1.16%
MARKET CAPITALIZATION (Tk. In ML)	4,912,445.67	4,858,915.17	53,530.50	↑ 1.10%
MARKET TURNOVER (Tk. In ML)	951.99	883.01	68.98	↑ 7.81%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.99
JAMUNABANK	BANK	4.26
PREMIERBAN	BANK	4.72
ONEBANKLTD	BANK	4.79
NCCBANK	BANK	5.52
BANKASIA	BANK	5.77
SHAHJABANK	BANK	6.37
DHAKABANK	BANK	6.73
PUBALIBANK	BANK	6.92

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	156	34	4	14	208
Declined ↓	90	19	8	13	130
Unchanged ↔	28	6	0	3	37
Total Issues Traded	274	59	12	30	375

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
ICB AMCL First Agrar	30.06.2021	7% C	06.09.2021	N/A
ICB AMCL Second MI	30.06.2021	8% C	06.09.2021	N/A
ICB AMCL Second MI	30.06.2021	8% C	06.09.2021	N/A
ICB AMCL Sonali Ban	30.06.2021	7% C	06.09.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
ADNTEL	71.5	71.5	64.6	65.0	6.50	10.0%
SAMATALETH	111.5	111.5	105.0	101.4	10.10	10.0%
DOREENPWR	85.1	85.1	78.0	77.4	7.70	9.9%
UNIONCAP	15.5	15.5	14.0	14.1	1.40	9.9%
DOMINAGE	36.9	36.9	34.5	33.6	3.30	9.8%
BSCCL	203.7	204.3	186.6	185.8	17.90	9.6%
APEXSPINN	155.0	155.5	142.1	141.4	13.60	9.6%
DSHGARME	207.4	208.9	189.0	190.0	17.40	9.2%
APEXFOODS	179.0	180.5	165.4	164.1	14.90	9.1%
AMBEEPHA	496.0	496.0	465.0	456.1	39.90	8.7%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SEMLFBSLGF	11.0	11.0	11.0	12.2	-1.20	-9.8%
SEMLLECMF	11.3	11.3	11.3	12.5	-1.20	-9.6%
SEMLIBLSF	10.7	10.8	10.5	11.5	-0.80	-7.0%
FAREASTLIF	64.8	69.3	64.3	68.6	-3.80	-5.5%
PURABIGEN	47.8	50.8	47.5	50.4	-2.60	-5.2%
EXIMISTMF	8.0	8.4	7.8	8.4	-0.40	-4.8%
BEACHHATCH	27.5	28.8	27.0	28.8	-1.30	-4.5%
JANATAINS	57.0	59.9	56.6	59.6	-2.60	-4.4%
SONALILIFE	68.6	72.1	68.3	71.7	-3.10	-4.3%
PADMALIFE	46.5	48.7	46.2	48.6	-2.10	-4.3%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	120.2	116.6	115.6	119.8	↑ 3.63%	1834.37
LHBL	82.6	79.0	78.7	82.3	↑ 4.57%	661.99
BXPHARMA	211.2	205.2	206.2	206.1	↓ -0.05%	605.71
LANKABAFIN	42.4	40.3	40.2	41.4	↑ 2.99%	528.73
DOREENPWR	85.1	78.0	77.4	85.1	↑ 9.95%	449.53
SPCL	118.2	112.8	112.6	117.0	↑ 3.91%	422.90
POWERGRID	60.5	59.1	59.2	60.0	↑ 1.35%	421.44
IFIC	17.5	17.0	16.9	17.0	↑ 0.59%	405.39
BSCCL	204.3	186.6	185.8	203.7	↑ 9.63%	392.36
GPHISPAT	58.7	55.5	55.8	57.2	↑ 2.51%	376.42

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	17.5	17.0	16.9	17.0	↑ 0.59%	23604841
NBL	8.8	8.5	8.5	8.5	↑ 0.00%	15608805
FIRSTSBANK	13.8	13.2	13.3	13.4	↑ 0.75%	15526871
BEXIMCO	120.2	116.6	115.6	119.8	↑ 3.63%	15426789
LANKABAFIN	42.4	40.3	40.2	41.4	↑ 2.99%	12823307
SAIFPOWER	31.6	30.1	30.3	31.0	↑ 2.31%	12026454
STANDBANKL	11.0	10.5	10.6	10.6	↑ 0.00%	11031824
ABBANK	16.8	16.2	16.4	16.2	↓ -1.22%	10418213
KEYACOSMET	10.2	10.0	10.0	10.0	↑ 0.00%	9246471
FUWANGCER	26.6	25.4	24.9	26.2	↑ 5.22%	9053028

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TAMIJTEX	138.1	94.5	43.6	46.1%	6.3	0.05
TALLUSPIN	15.2	11.4	3.8	33.3%	78.6	5.05
UNIONCAP	15.5	12.3	3.2	26.0%	91.8	6.03
SAMATALETH	111.5	88.5	23.0	26.0%	72.0	0.66
BNICL	161.6	128.7	32.9	25.6%	113.8	0.70

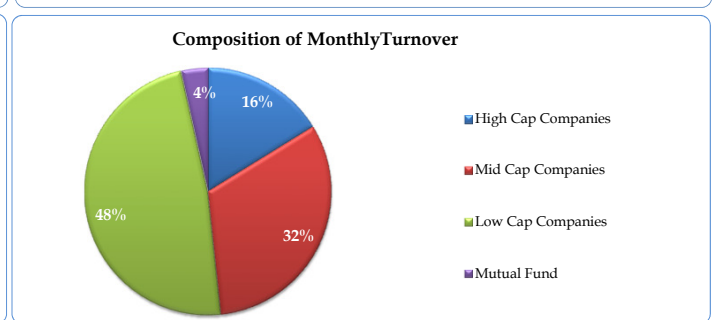
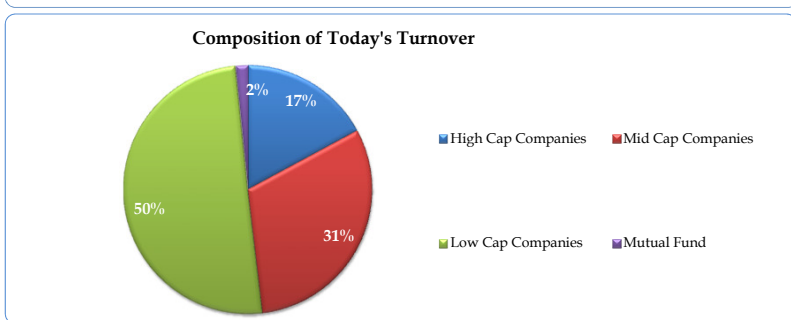
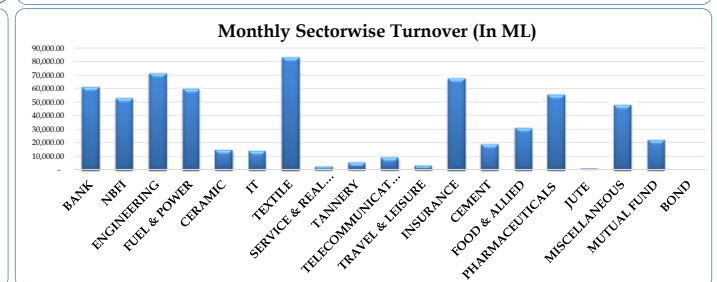
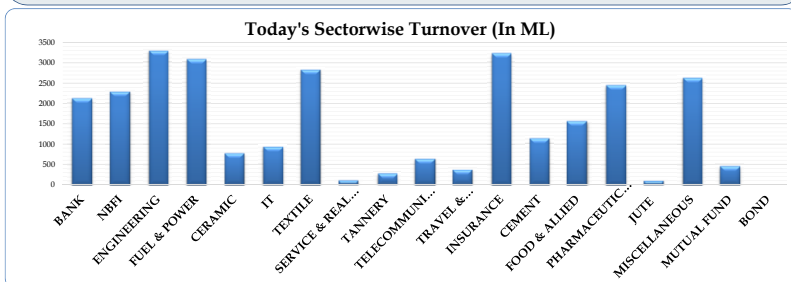
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
GRAMEENS2	17.8	21.0	-3.2	-15.2%	48.0	2.68
NLIISTMF	15.1	17.6	-2.5	-14.2%	9.8	0.64
SEMLFBSLGF	11.0	12.8	-1.8	-14.1%	5.0	0.45
GREENDELMF	8.4	9.7	-1.3	-13.4%	26.3	3.17
DBHISTMF	8.5	9.8	-1.3	-13.3%	10.6	1.25

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	102979.51	988.84	4509.67
BEXIMCO	71367.45	7199.47	33209.63
BATBC	55575.56	1964.90	8197.66
RENATA	36533.26	95.18	893.35
BXPHARMA	36106.28	2293.64	8963.65
GP	33914.78	361.69	2475.32
BEACONPHAR	33245.52	127.26	2517.66
LHBL	33023.15	3663.58	11987.91
EBL	24558.30	88.08	579.20
ROBI	22045.66	607.41	4486.00

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
ABB1STMF	AB Bank Ltd., one of the Corporate Sponsors of the Fund, has expressed its intention to sell 50,00,000 units out of its total holding of 4,20,86,435 units of the Fund at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.
GENEXIL	The Company has informed that the Board of Directors has approved the diversification of the business with the entry of the company into the fast growing E-commerce services with the introduction of a new service Loginex Limited, (A Genex Brand), to provide logistic services focusing on digitizing the logistic and Supply Chain Management eco-system of the country. Loginex Limited aims to have 15,000+ varied sized/type transportation fleets on boarded on its network, and expects to be trusted by global brands of repute for managing their logistic services. Genex Infosys Limited will own 75% of the business, in joint collaboration with others. The company will have an initial paid up capital of Tk. 10 Lac and Genex Infosys Limited will subscribe to 75% of this from its own source. The company has also informed that the above business is expected to generate approximately revenue of Tk. 15 crore on average each year beginning in 2022.
PURABIGEN	(Q2 Un-audited): EPS was Tk. 0.35 for April-June 2021 as against Tk. 0.42 for April-June 2020; EPS was Tk. 0.83 for January-June 2021 as against Tk. 0.67 for January-June 2020. NOCFPS was Tk. 0.67 for January-June, 2021 as against Tk. 1.28 for January-June, 2020. NAV per share was Tk. 14.06 as on June 30, 2021 and Tk. 13.56 as on June 30, 2020.
PRIMEFIN	The company has informed the inform that the Government of Bangladesh has acquired 8.57 katha land located at 10 Panthapath, Dhaka, owned by Prime Finance & Investment Ltd. at a net compensation value of Tk. 36,04,80,166.00 (Taka Thirty Six Crore Four Lac Eighty Thousand One Hundred and Sixty Six Only). The Board of Directors has also decided to complete all necessary formalities in this regard.
BXPHARMA	Refer to their earlier news disseminated by DSE on 24.01.2021 regarding proposed acquisition of a majority stake in Sanofi Bangladesh Limited, the Company has further informed that the Company's proposed acquisition of a majority stake in Sanofi Bangladesh Limited ("Sanofi Bangladesh") has been approved by the Foreign Exchange Investment Department of Bangladesh Bank. As anticipated, the Company and the Vendor will now seek to execute the Share Purchase Agreement. Further announcements will be made in due course.
NLI1STMF	The trustee committee of the fund has informed that NLI First Mutual Fund, a closed-end mutual fund managed by VIPB Asset Management Company Limited, will complete its 10-year tenure on February 05, 2022. Subject to consent from the unitholders of the fund, the asset manager and National Life Insurance Company Limited, the sponsor, would like to convert the fund into an open-ended fund upon completion of its 10-year tenure. The trustee committee of the fund has approved the modality of conversion of the fund into an open-ended fund. Trade suspension date: February 06, 2022. Effective date: February 07, 2022. Date of unitholders' meeting: February 16, 2022. The time and place of the meeting will be informed later. The conversion will take place only if at least 75% of unitholders present at the meeting approve the conversion. Otherwise, the fund will be liquidated.

DISCLAIMER

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

	DBSL RESEARCH	
MD. ABDULLAH ABU SYADE	HEAD OF RESEARCH	abu.syade@dhakabank.com.bd
TAZKIRUT TAHLEEL	RESEARCH ANALYST	tazkirut.tahleel@dhakabank.com.bd

DBSL-FF INDEX

MARKET	Closing Index	998.98	Opening Index	988.90	Change	730.36	↑	1.02%
Opening Market Capitalization	1660964.96							
Closing Market Capitalization	1677903.52							
Change	16938.56							
BANK	Closing Index	836.61	Opening Index	834.26	Change	685.92	↑	0.28%
NBFI	Closing Index	603.05	Opening Index	591.71	Change	448.74	↑	1.92%
ENGINEERING	Closing Index	620.35	Opening Index	612.05	Change	423.12	↑	1.36%
FUEL & POWER	Closing Index	973.61	Opening Index	960.74	Change	784.66	↑	1.34%
CERAMIC	Closing Index	1246.48	Opening Index	1211.52	Change	764.54	↑	2.89%
IT	Closing Index	1232.09	Opening Index	1194.41	Change	795.33	↑	3.16%
TEXTILE	Closing Index	802.64	Opening Index	796.50	Change	535.39	↑	0.77%
SERVICE & REAL ESTATE	Closing Index	1085.28	Opening Index	1057.69	Change	847.96	↑	2.61%
TANNERY	Closing Index	1191.98	Opening Index	1109.44	Change	1011.66	↑	7.44%
TELECOMMUNICATION	Closing Index	2741.72	Opening Index	2694.76	Change	1886.30	↑	1.74%
TRAVEL & LEISURE	Closing Index	401.36	Opening Index	384.65	Change	447.02	↑	4.35%
INSURANCE	Closing Index	1077.81	Opening Index	1101.10	Change	731.12	↓	-2.12%
CEMENT	Closing Index	1804.21	Opening Index	1741.06	Change	954.74	↑	3.63%
PRINT & PAPER	Closing Index	2197.93	Opening Index	2110.30	Change	1488.90	↑	4.15%
FOOD & ALLIED PRODUCTS	Closing Index	1498.01	Opening Index	1471.84	Change	1687.69	↑	1.78%
PHARMACEUTICALS & CHEMICALS	Closing Index	1631.85	Opening Index	1620.13	Change	1222.83	↑	0.72%
JUTE	Closing Index	3062.52	Opening Index	2938.25	Change	2776.87	↑	4.23%
MISCELLANEOUS	Closing Index	1124.82	Opening Index	1089.69	Change	353.19	↑	3.22%
MUTUAL FUND	Closing Index	1146.82	Opening Index	1157.79	Change	961.78	↓	-0.95%
BOND	Closing Index	1113.82	Opening Index	1118.08	Change	1032.89	↓	-0.38%

Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
BANK																			
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E						8.01													
ABBANK	B	Dec	0.897	16.20	24.80	26.13	0.62	31.07	8358.39	17330.80	66.87%	558.93	10.42	171.26	8.13%	61.02	52.38	60.78	
ALARABANK	A	Dec	0.576	26.40	92.80	11.38	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.42	11.08	0.53%	59.35	77.08	22.98	
BANKASIA	A	Dec	0.623	20.20	140.00	5.77	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.19	3.86	0.18%	56.76	57.14	58.38	
BRACBANK	A	Dec	0.704	48.00	148.00	12.97	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.28	61.29	2.91%	46.23	48.28	35.05	
CITYBANK	A	Dec	0.931	28.50	164.80	6.92	4.12	28.24	10672.10	17784.00	64.06%	683.65	3.37	96.36	4.57%	60.31	36.84	61.47	
DHAKABANK	A	Dec	0.821	14.80	88.00	6.73	2.20	20.97	8958.72	8937.20	58.88%	527.49	1.52	22.71	1.08%	55.86	57.14	53.54	
DUTCHBANGL	A	Dec	0.746	81.10	285.60	11.36	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.76	61.99	2.94%	44.28	84.51	49.70	
EBL	A	Dec	0.789	37.20	204.80	7.27	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.51	19.06	0.90%	58.55	42.11	56.60	
EXIMBANK	A	Dec	0.859	13.30	71.20	7.47	1.78	22.55	14122.50	15065.30	60.81%	858.79	6.55	87.44	4.15%	64.60	23.08	65.06	
FIRSTSBANK	A	Dec	0.867	13.40	43.20	12.41	1.08	19.46	9487.60	5926.20	64.91%	615.84	15.53	209.47	9.94%	74.58	13.33	72.79	
ICBIBANK	Z	Dec	0.596	7.20	N/A	(11.25)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	2.09	15.09	0.72%	74.08	8.33	80.39	
IFIC	A	Dec	0.955	17.00	72.80	9.34	1.82	17.21	17008.70	10815.30	62.42%	1061.68	23.60	405.39	19.24%	70.05	37.50	40.23	
ISLAMIBANK	A	Dec	0.557	29.70	166.40	7.14	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.73	21.56	1.02%	59.64	47.62	64.38	
JAMUNABANK	A	Dec	0.819	22.50	211.20	4.26	5.28	34.91	7492.26	16531.60	51.25%	383.98	0.87	19.56	0.93%	60.74	55.56	59.78	
MERCANBANK	A	Dec	0.869	16.10	161.60	3.99	4.04	22.58	10332.20	11819.20	58.23%	601.64	2.52	40.90	1.94%	59.71	54.55	67.17	
MTB	A	Dec	0.728	21.00	86.40	9.72	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.41	8.53	0.40%	47.26	80.00	55.92	
NBL	A	Dec	0.885	8.50	20.80	16.35	0.52	17.08	30664.20	18040.30	68.04%	2086.39	15.61	134.84	6.40%	55.79	53.85	64.57	
NCCBANK	A	Dec	0.845	15.80	114.40	5.52	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.61	25.82	1.23%	55.96	58.33	46.96	
NRBCBANK	A	Dec	0.642	28.10	88.80	12.66	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.87	81.38	3.86%	48.40	55.56	58.98	
ONEBANKLTD	A	Dec	0.898	14.00	116.80	4.79	2.92	19.77	8853.46	7271.70	67.66%	599.03	4.50	63.08	2.99%	57.67	64.29	52.64	
PREMIERBAN	A	Dec	0.941	14.90	126.40	4.72	3.16	19.91	10430.70	9969.20	63.22%	659.43	2.68	40.55	1.92%	60.72	37.50	73.38	
PRIMEBANK	A	Dec	0.744	23.40	144.80	6.46	3.62	25.18	11322.80	15938.10	60.54%	685.48	3.79	88.87	4.22%	56.96	40.00	63.56	
PUBALIBANK	A	Dec	0.754	24.90	144.00	6.92	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.10	2.58	0.12%	50.07	77.78	59.06	
RUPALIBANK	A	Dec	0.710	34.90	34.40	40.58	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.80	27.99	1.33%	59.16	41.30	61.50	
SBACBANK	N	Dec	0.391	22.80	21.60	42.22	0.54	14.61	7846.46	2460.20	26.52%	208.09	6.98	161.97	7.69%	0.00	35.81	28.67	
SHAHJABANK	A	Dec	0.805	21.90	137.60	6.37	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.22	4.90	0.23%	54.76	60.87	69.81	
SIBL	A	Dec	0.723	15.00	44.00	13.64	1.10	19.84	9380.08	7932.00	68.59%	643.38	1.34	20.03	0.95%	61.40	44.44	62.45	
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.50	41.60	1.97%	53.17	66.67	66.30	
STANDBANKL	A	Dec	0.909	10.60	18.40	23.04	0.46	16.89	10311.40	6188.00	61.95%	638.79	11.03	118.22	5.61%	66.16	22.22	71.33	
TRUSTBANK	A	Dec	0.835	35.00	193.60	7.23	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.18	6.14	0.29%	49.46	35.90	54.37	
UCB	A	Dec	0.494	16.80	81.60	8.24	2.04	30.35	12784.00	19733.50	61.72%	789.03	1.12	18.82	0.89%	53.27	64.29	56.11	
UTTARABANK	A	Dec	0.886	25.30	143.20	7.07	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.57	14.38	0.68%	59.28	73.33	54.83	

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	
NBFI																			
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E						31.46													
BAYLEASING	A	Dec	0.994	35.90	55.47	25.89	1.39	20.65	1408.88	1157.60	69.77%	98.30	3.95	144.16	6.38%	70.55	24.62	69.36	
BDFINANCE	A	Dec	1.225	61.50	93.60	26.28	2.34	17.46	1775.81	1216.60	69.12%	122.74	1.71	105.72	4.68%	75.18	12.90	75.62	
BIFC	Z	Dec	0.896	8.50	N/A	(6.31)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.11	0.92	0.04%	59.35	37.50	73.07	
DBH	A	Dec	0.644	82.90	224.00	14.80	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.83	68.59	3.04%	61.61	54.90	63.58	
FAREASTFIN	Z	Dec	0.376	10.00	N/A	(4.41)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.72	7.14	0.32%	67.37	37.50	74.17	
FASFIN	B	Dec	1.041	10.20	N/A	(0.90)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	7.72	78.24	3.46%	71.34	12.50	73.13	
FIRSTFIN	Z	Dec	0.948	9.00	N/A	(5.22)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.94	8.43	0.37%	59.72	47.37	67.55	
GSPFINANCE	A	Dec	0.645	27.10	62.00	17.48	1.55	21.90	1427.90	1478.90	64.49%	92.09	6.04	160.99	7.13%	67.84	5.41	73.04	
ICB	A	June	0.645	133.70	66.67	80.22	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.60	79.66	3.53%	66.57	42.62	69.43	
IDLC	A	Dec	0.888	66.30	208.80	12.70	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.34	88.58	3.92%	61.91	36.36	63.10	
ILFSL	B	Dec	0.974	10.20	N/A	(0.67)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.17	32.78	1.45%	64.35	52.63	51.85	
IPDC	A	Dec	0.932	41.00	88.80	18.47	2.22	15.88	3710.92	1949.90	27.81%	103.20	5.47	226.01	10.01%	69.88	34.51	70.41	
ISLAMICFIN	A	Dec	1.058	31.90	59.20	21.55	1.48	14.74	1403.27	624.50	67.50%	94.72	6.52	208.79	9.24%	65.23	40.32	70.91	
LANKABAFIN	A	Dec	1.114	41.40	56.80	29.15	1.42	18.24	5388.39	3614.90	65.56%	353.26	12.82	528.73	23.41%	63.75	23.40	60.13	

MIDASFIN	B	Dec	0.911	21.30	N/A	(1.41)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.44	30.79	1.36%	55.67	44.12	72.44
NHFIL	A	Dec	1.003	64.30	102.40	25.12	2.56	17.70	1170.31	721.80	33.42%	39.11	0.68	44.08	1.95%	63.68	74.15	58.14
PHOENIXFIN	A	Dec	0.913	32.60	50.40	25.87	1.26	22.64	1481.02	1575.70	67.40%	99.82	1.54	50.54	2.24%	57.66	47.73	69.28
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	12.70	5.87	86.59	0.15	19.03	1329.70	751.30	70.00%	93.08	3.41	43.68	1.93%	66.10	27.78	74.11
PRIMEFIN	B	Dec	0.927	16.70	7.20	92.78	0.18	11.85	2729.16	(289.00)	40.85%	111.49	8.94	147.29	6.52%	66.69	12.90	60.79
UNIONCAP	B	Dec	1.040	15.50	N/A	(9.23)	(1.68)	3.28	1725.74	(481.80)	64.80%	111.83	6.03	91.81	4.06%	85.66	0.00	82.23
UNITEDFIN	A	Dec	0.939	26.50	40.00	26.50	1.00	16.61	1871.15	1326.20	48.17%	90.13	3.82	101.22	4.48%	72.39	29.69	69.29
UTTARAFIN	A	Dec	0.911	44.50	89.60	19.87	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.24	10.74	0.48%	61.29	61.82	63.13

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
CEMENT																		
Sector P/E						17.87												
ARAMITCEM	Z	June	0.912	61.20	N/A	95.63	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.07	4.59	0.41%	64.49	22.08	59.38
CONFIDCEM	A	June	0.988	157.60	755.20	8.35	18.88	74.46	782.35	3531.50	69.97%	54.74	1.54	237.95	21.31%	74.46	11.32	63.63
HEIDELBCEM	A	Dec	0.568	351.10	943.20	14.89	23.58	77.90	565.04	3283.00	38.90%	21.98	0.03	10.41	0.93%	62.47	23.86	67.45
LHBL	A	Dec	0.811	82.30	148.00	22.24	3.70	15.80	11613.70	5675.30	34.55%	401.25	8.14	661.99	59.29%	77.93	1.95	59.23
MEGHNACEM	A	June	0.983	97.00	74.67	51.96	1.87	68.75	272.87	577.80	50.24%	13.71	0.31	30.05	2.69%	79.72	6.96	75.64
MICEMENT	A	June	0.624	85.90	252.27	13.62	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.35	30.39	2.72%	66.80	33.33	61.14
PREMIERCEM	A	June	0.307	95.50	217.07	17.60	5.43	77.72	1054.50	3748.80	52.65%	55.52	1.51	141.24	12.65%	75.89	8.33	74.04

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						23.20												
AGRANINS	A	Dec	0.913	60.40	61.60	39.22	1.54	17.54	317.57	532.60	69.85%	22.18	0.51	31.07	1.22%	53.91	26.79	68.49
ASIAINS	A	Dec	1.006	98.50	116.00	33.97	2.90	25.30	470.69	214.80	51.73%	24.35	0.41	40.67	1.60%	50.85	61.96	71.74
ASIAPACINS	A	Dec	0.924	69.10	157.60	17.54	3.94	22.79	423.50	347.60	60.34%	25.55	0.44	30.69	1.21%	50.37	38.68	59.72
BGIC	A	Dec	0.927	59.70	126.40	18.89	3.16	21.09	540.27	261.80	76.02%	41.07	0.70	42.21	1.66%	63.97	25.47	72.42
BNICL	A	Dec	0.283	161.60	163.20	39.61	4.08	20.85	442.50	450.00	40.43%	17.89	0.70	113.77	4.47%	81.57	14.26	98.32
CENTRALINS	A	Dec	0.755	60.70	104.00	23.35	2.60	26.32	531.45	611.30	61.00%	32.42	0.76	45.99	1.81%	50.09	53.52	58.30
CITYGENINS	A	Dec	0.956	48.30	64.80	29.81	1.62	17.84	681.66	378.10	65.51%	44.66	1.71	83.44	3.28%	62.13	29.32	88.12
CONTININS	A	Dec	0.974	54.00	93.60	23.08	2.34	19.80	416.05	287.00	67.75%	28.19	1.38	75.16	2.95%	62.36	28.57	76.82
CRYSTALINS	A	Dec	0.602	62.60	87.20	28.72	2.18	20.91	400.00	439.10	39.95%	15.98	0.69	43.38	1.70%	62.18	18.95	68.76
DGIC	N	Dec	-0.212	49.20	46.40	42.41	1.16	11.87	400.00	38.80	40.00%	16.00	0.47	23.22	0.91%	54.26	33.94	49.80
DHAKAINS	A	Dec	0.763	83.60	112.00	29.86	2.80	32.24	401.25	789.50	38.53%	15.46	0.45	38.11	1.50%	57.82	23.39	70.67
EASTERNINS	A	Dec	0.803	130.10	144.80	35.94	3.62	48.94	431.10	1904.70	44.54%	19.20	0.16	21.02	0.83%	68.02	19.80	77.84
EASTLAND	A	Dec	0.889	44.70	54.40	32.87	1.36	20.98	838.81	897.30	56.87%	47.70	3.05	137.60	5.41%	64.64	32.79	88.16
EIL	N	Dec	0.586	40.20	68.00	23.65	1.70	16.37	651.97	192.60	40.00%	26.08	1.05	42.56	1.67%	54.11	38.37	71.81
FEDERALINS	B	Dec	1.094	41.20	44.00	37.45	1.10	12.95	676.57	106.20	61.74%	41.77	1.46	60.56	2.38%	57.55	33.73	74.01
GLOBALINS	A	Dec	0.979	61.60	92.80	26.55	2.32	13.91	405.52	68.70	64.33%	26.09	0.49	30.27	1.19%	51.76	31.93	61.86
GREENDELT	A	Dec	0.791	118.90	309.60	15.36	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.55	65.75	2.58%	55.82	30.41	76.10
ISLAMINS	A	Dec	0.700	72.50	107.20	27.05	2.68	17.26	411.65	154.90	60.51%	24.91	5.08	373.36	14.67%	73.96	17.24	89.40
JANATAINS	A	Dec	0.762	57.00	78.40	29.08	1.96	15.43	422.84	122.60	63.83%	26.99	2.04	117.28	4.61%	64.97	29.34	76.70
KARNAPHULI	A	Dec	0.945	47.90	80.80	23.71	2.02	19.83	448.76	274.50	69.82%	31.33	1.15	55.35	2.17%	60.38	30.08	73.68
MERCINS	B	Dec	0.861	54.40	63.20	34.43	1.58	19.85	430.95	315.40	67.15%	28.94	0.69	37.57	1.48%	49.16	52.63	60.05
NITOLINS	A	Dec	0.791	59.80	109.60	21.82	2.74	27.44	402.08	692.90	65.00%	26.14	0.71	42.80	1.68%	55.21	35.29	73.94
NORTHNRINS	A	Dec	0.934	61.90	66.40	37.29	1.66	21.07	426.60	405.00	68.45%	29.20	0.74	46.39	1.82%	57.50	21.28	72.87
PARAMOUNT	A	Dec	0.950	90.10	206.40	17.46	5.16	24.85	406.65	495.50	51.49%	20.94	0.73	66.77	2.62%	49.07	43.82	62.98
PEOPLESINS	A	Dec	0.908	55.20	64.80	34.07	1.62	29.74	462.00	659.50	89.59%	41.39	1.09	60.53	2.38%	57.11	35.00	69.76
PHENIXINS	A	Dec	0.949	65.60	111.20	23.60	2.78	41.83	403.42	1002.80	62.20%	25.09	0.49	32.37	1.27%	56.43	29.08	68.32
PIONEERINS	A	Dec	0.770	143.90	363.20	15.85	9.08	54.32	699.81	2385.60	54.38%	38.06	0.68	99.20	3.90%	54.69	34.12	67.46
PRAGATIINS	A	Dec	0.701	95.50	248.80	15.35	6.22	58.47	655.90	2664.70	61.90%	40.60	0.43	41.50	1.63%	55.20	24.16	73.64
PRIMEINSUR	A	Dec	0.919	56.00	60.00	37.33	1.50	17.37	408.77	311.50	69.48%	28.40	0.22	12.57	0.49%	46.41	42.86	63.60
PROVATIINS	A	Dec	0.827	176.10	145.60	48.38	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.62	0.02%	42.86	85.91	68.84
PURABIGEN	A	Dec	0.848	47.80	66.40	28.80	1.66	14.06	553.05	153.30	68.25%	37.75	5.10	247.40	9.72%	54.81	42.63	71.49
RELIANCINS	A	Dec	0.578	105.40	264.80	15.92	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.39	42.20	1.66%	54.29	25.57	61.35

REPUBLIC	A	Dec	0.880	59.90	98.40	24.35	2.46	17.42	463.72	207.50	68.33%	31.69	0.95	57.86	2.27%	54.52	41.03	70.25
RUPALIINS	A	Dec	0.947	47.60	76.80	24.79	1.92	22.14	766.65	832.40	53.74%	41.20	1.72	82.91	3.26%	63.13	18.27	81.51
SONARBAINS	A	Dec	0.962	92.90	222.40	16.71	5.56	21.12	400.41	329.20	63.22%	25.31	0.98	91.75	3.60%	61.69	15.02	70.83
STANDARINS	A	Dec	0.670	98.30	112.00	35.11	2.80	20.49	432.97	393.50	34.68%	15.02	0.75	74.18	2.91%	68.66	22.98	81.45
TAKAFULINS	A	Dec	0.868	60.00	88.80	27.03	2.22	19.13	425.87	307.80	49.05%	20.89	0.19	11.30	0.44%	55.98	45.45	61.71
UNITEDINS	A	Dec	0.805	70.00	97.60	28.69	2.44	32.41	445.00	1025.50	51.39%	22.87	0.36	25.73	1.01%	63.73	25.34	73.65

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector Average Life Fund					13839												
DELTALIFE	A	Dec	0.394	137.30	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.60	82.73	17.14%	50.47	66.06	56.57
FAREASTLIF	A	Dec	0.805	64.80	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.64	41.81	8.66%	57.87	49.18	75.62
MEGHNALIFE	A	Dec	0.931	101.90	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.68	69.19	14.34%	73.56	19.05	92.21
NATLIFEINS	A	Dec	0.494	235.40	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.00	0.69	0.14%	48.35	53.46	47.60
PADMALIFE	B	Dec	0.374	46.50	125	142	N/A	388.80	N/A	65.21%	25.35	1.00	47.26	9.79%	70.91	24.06	91.54
POPULARLIF	A	Dec	0.664	96.80	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.20	19.79	4.10%	51.10	33.50	72.98
PRAGATILIF	A	Dec	1.483	102.80	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.19	19.87	4.12%	49.28	49.13	69.34
PRIMELIFE	A	Dec	0.808	71.30	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.11	7.59	1.57%	55.87	30.06	74.41
PROGRESLIF	A	Dec	0.538	113.00	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.15	17.19	3.56%	52.71	23.04	60.85
RUPALILIFE	A	Dec	0.700	78.90	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.41	33.23	6.89%	56.32	36.36	64.71
SONALILIFE	N	Dec	-1.089	68.60	1935	1683	N/A	475.00	N/A	57.00%	27.08	1.15	80.06	16.59%	51.93	53.44	69.11
SANDHANINS	A	Dec	0.849	41.60	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.40	58.35	12.09%	50.98	32.88	63.86
SUNLIFEINS	Z	Dec	0.372	36.10	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.13	4.80	0.99%	60.32	32.89	66.40

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					14.71													
AOL	A	June	0.677	61.60	84.80	29.06	2.12	17.84	1026.00	513.70	69.29%	71.09	1.47	90.70	3.13%	63.71	31.21	69.53
BARKAPOWER	A	June	0.763	30.00	116.27	10.32	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.72	81.57	2.82%	58.64	51.85	65.22
BPPL	N	June	-0.018	47.30	154.67	12.23	3.87	28.53	1729.95	1290.10	54.42%	94.14	3.87	182.15	6.29%	53.44	10.00	75.77
CVOPRL	B	June	0.572	196.70	N/A	(74.89)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.58	117.09	4.04%	72.73	23.49	65.55
DESCO	A	June	0.691	41.60	22.93	72.56	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.22	9.27	0.32%	63.68	41.43	79.67
DOREENPWR	A	June	0.204	85.10	321.07	10.60	8.03	46.43	1443.87	4059.40	33.39%	48.21	5.32	449.53	15.52%	77.21	0.00	82.22
EASTRNLUB	A	June	0.417	1861.10	2010.13	37.03	50.25	213.14	9.94	168.40	33.96%	0.34	0.00	1.15	0.04%	85.49	0.00	79.28
EPGL	N	June	0.832	55.20	74.13	29.78	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.30	71.53	2.47%	58.92	44.44	62.04
GBBPOWER	A	June	0.553	46.50	60.80	30.59	1.52	20.58	1018.04	144.60	67.99%	69.22	2.37	111.43	3.85%	71.64	14.75	86.91
INTRACO	A	June	0.443	24.80	31.47	31.53	0.79	11.96	909.56	154.30	69.34%	63.07	2.18	54.63	1.89%	57.25	38.10	59.10
JAMUNAOIL	A	June	0.682	187.50	674.67	11.12	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.08	15.94	0.55%	73.50	17.86	77.17
KPCL	A	June	0.861	42.10	141.33	11.92	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.96	40.47	1.40%	60.02	61.67	55.64
LINDEBD	A	Dec	0.406	1401.10	3313.60	16.91	82.84	357.17	152.18	5268.70	40.00%	6.09	0.02	29.37	1.01%	64.31	12.58	41.94
LRBDL	N	June	0.518	52.20	133.87	15.60	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.89	99.37	3.43%	56.90	45.76	63.96
MJLBD	A	June	0.593	95.80	305.60	12.54	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.30	29.16	1.01%	66.57	12.73	62.01
MPETROLEUM	A	June	0.686	204.00	928.00	8.79	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.10	20.97	0.72%	64.27	13.04	71.53
PADMAOIL	A	June	0.518	227.50	865.60	10.51	21.64	161.36	982.33	14503.00	46.67%	45.85	0.03	7.75	0.27%	64.56	18.60	70.70
POWERGRID	A	June	0.646	60.00	209.60	11.45	5.24	122.16	7127.26	19104.10	20.94%	149.24	7.03	421.44	14.55%	72.59	14.29	62.80
SAIFPOWER	A	June	0.442	31.00	40.00	31.00	1.00	16.11	3578.67	1112.90	59.94%	214.51	12.03	371.58	12.83%	62.13	26.47	61.55
SPCL	A	June	0.298	117.00	241.60	19.37	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.64	422.90	14.60%	86.46	4.31	84.85
SUMITPOWER	A	June	0.882	47.20	222.40	8.49	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.25	106.09	3.66%	59.57	57.58	60.33
TITASGAS	A	June	0.649	45.80	113.07	16.20	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.94	88.46	3.05%	71.70	20.29	81.03
UPGDCL	A	June	0.214	303.10	790.93	15.33	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.55	164.88	5.69%	74.33	5.67	64.11

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					20.07													
BSCL	A	June	0.498	203.70	403.73	20.18	10.09	48.50	1649.06	4377.70	23.48%	38.72	1.98	392.36	61.56%	78.41	2.24	53.62
GP	A	Dec	0.747	367.20	1031.20	14.24	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.28	102.61	16.10%	56.73	23.73	62.54
ROBI	N	Dec	1.518	42.30	7.20	235.00	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.36	142.36	22.34%	44.84	79.49	40.86

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
ENGINEERING										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						21.44													
AFTABAUTO	A	June	1.020	37.90	N/A	(236.88)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	1.03	39.49	1.20%	69.46	17.91	74.43	
ANWARGALV	A	June	0.693	375.20	113.60	132.11	2.84	11.52	152.46	5.40	64.68%	9.86	0.20	72.83	2.21%	79.89	4.83	65.32	
APOLOISPAT	B	June	0.415	12.80	N/A	(5.54)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	8.92	115.25	3.50%	56.35	70.37	26.89	
ATLASBANG	B	June	0.644	132.60	N/A	(47.13)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.05	6.44	0.20%	70.64	7.32	61.65	
AZIZPIPES	B	June	0.779	155.70	N/A	(248.46)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.39	62.22	1.89%	73.02	24.23	72.84	
BBS	A	June	0.350	22.50	5.33	168.75	0.13	14.57	1629.30	807.10	69.81%	113.74	1.68	38.14	1.16%	62.73	38.10	47.35	
BBSCABLES	A	June	0.406	67.30	218.67	12.31	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.70	114.66	3.48%	58.03	49.09	54.03	
BDAUTOCA	A	June	0.829	166.80	16.53	403.55	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.17	28.99	0.88%	67.22	30.79	65.53	
BDLAMPS	A	June	0.662	212.70	173.87	48.93	4.35	74.93	94.00	660.30	38.09%	3.58	0.31	66.23	2.01%	77.44	10.65	71.48	
BDTHAI	B	June	0.975	27.80	54.93	20.24	1.37	27.56	1277.75	1591.30	68.92%	88.06	3.25	90.63	2.75%	59.07	47.83	57.19	
BDWELDING	Z	June	1.134	24.90	N/A	(311.25)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.62	15.84	0.48%	63.96	40.43	65.51	
BENGALWTL	B	June	0.381	30.30	24.53	49.40	0.61	24.73	914.76	837.70	46.77%	42.78	0.82	25.09	0.76%	57.68	51.52	64.22	
BSRMLTD	A	June	0.353	101.00	582.93	6.93	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.86	86.24	2.62%	67.85	23.81	61.42	
BSRMSTEEL	A	June	0.876	69.10	366.93	7.53	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.94	64.50	1.96%	73.51	6.82	69.72	
COPPERTECH	A	June	0.496	46.00	41.60	44.23	1.04	11.84	630.00	77.90	69.93%	44.06	1.19	54.63	1.66%	65.05	22.41	60.89	
DESHBANDHU	B	June	1.064	24.20	N/A	(55.00)	(0.44)	10.16	613.65	29.70	66.46%	40.78	4.00	95.86	2.91%	84.31	9.09	84.85	
DOMINAGE	A	June	1.010	36.90	54.40	27.13	1.36	16.87	1026.00	429.80	69.78%	71.59	6.49	234.90	7.14%	76.09	0.00	64.95	
ECABLES	B	June	0.501	167.50	N/A	(27.73)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.11	18.43	0.56%	72.04	8.91	77.72	
GOLDENSON	B	June	1.034	19.10	8.10	94.37	0.20	20.05	1717.30	633.80	61.02%	104.79	2.56	49.45	1.50%	55.67	46.67	54.52	
GPHISPAT	A	June	0.476	57.20	154.13	14.84	3.85	18.62	3971.06	1347.20	50.39%	200.10	6.60	376.42	11.44%	73.68	17.86	65.59	
IFADAUTOS	A	June	0.347	57.40	115.73	19.84	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.92	110.62	3.36%	61.16	43.86	70.94	
KAY&QUE	B	June	0.710	332.30	32.00	415.38	0.80	76.99	49.03	327.40	68.12%	3.34	0.07	22.23	0.68%	82.21	7.62	81.61	
KDSALTD	A	June	0.342	62.00	91.20	27.19	2.28	24.25	711.82	822.70	27.13%	19.31	1.54	96.01	2.92%	71.43	15.38	80.24	
MIRAKHTER	N	June	0.720	92.80	187.73	19.77	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.86	80.04	2.43%	54.53	70.83	45.71	
MONNOAGML	A	June	2.784	848.00	80.00	424.00	2.00	13.57	27.32	8.20	56.92%	1.56	0.09	75.22	2.29%	84.19	10.65	91.71	
NAHEEACP	A	June	0.401	53.80	87.47	24.60	2.19	16.87	683.60	408.40	60.42%	41.30	2.66	142.51	4.33%	66.61	16.67	56.52	
NAVANACNG	A	June	0.983	41.60	11.20	148.57	0.28	35.27	685.29	1757.30	57.51%	39.41	0.17	7.05	0.21%	63.82	47.73	61.40	
NPOLYMAR	A	June	0.772	70.00	142.93	19.59	3.57	48.23	730.00	810.20	61.99%	45.25	2.84	201.69	6.13%	63.96	24.71	52.99	
NLTUBES	A	June	0.687	121.30	N/A	(363.90)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	1.01	120.56	3.66%	76.97	6.29	69.44	
OAL	B	June	0.430	15.80	N/A	(35.91)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	3.15	49.96	1.52%	54.06	88.00	51.29	
OIMEX	A	June	0.467	27.80	27.20	40.88	0.68	13.80	670.85	220.90	69.86%	46.87	1.11	31.16	0.95%	57.98	48.15	48.54	
QUASEMIND	A	June	1.097	57.90	67.20	34.46	1.68	30.28	661.15	1093.80	70.00%	46.28	1.37	79.26	2.41%	66.40	13.21	67.58	
RANFOUNDRY	A	June	0.756	168.50	162.13	41.57	4.05	28.47	100.00	177.30	50.11%	5.01	0.28	47.59	1.45%	86.10	18.93	86.59	
RENWICKJA	A	June	0.630	1192.60	N/A	(57.67)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	12.62	0.38%	73.70	9.19	81.87	
RSRMSTEEL	A	June	0.344	34.90	N/A	(9.06)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	2.20	77.83	2.37%	68.63	27.78	73.52	
RUNNERAUTO	A	June	0.515	66.20	133.33	19.86	3.33	64.89	1135.40	4031.50	49.96%	56.72	1.65	109.26	3.32%	55.72	44.44	58.99	
SALAMCRST	A	June	0.956	34.40	58.13	23.67	1.45	19.10	983.71	452.10	46.93%	46.17	0.57	19.67	0.60%	54.11	51.43	60.96	
SHURWID	A	June	0.345	25.70	100.80	10.20	2.52	14.11	573.68	127.00	87.99%	50.48	1.83	46.85	1.42%	65.47	20.00	70.80	
SINGERBD	A	Dec	0.617	187.50	375.20	19.99	9.38	33.72	997.03	8210.80	36.93%	36.82	0.13	25.06	0.76%	59.85	7.14	56.54	
SSSTEEL	A	June	0.619	25.10	113.60	8.84	2.84	19.52	3042.90	1883.10	68.21%	207.56	8.04	201.47	6.12%	67.91	19.05	57.62	
WALTONHIL	A	June	0.382	1403.60	2168.40	25.89	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.00	0.00	0.00%	52.25	45.72	33.83	
WMSHIPYARD	A	June	0.364	16.10	34.40	18.72	0.86	24.06	2352.04	2613.80	69.99%	164.62	2.86	46.20	1.40%	56.70	73.33	40.48	
YPL	B	June	0.343	16.40	N/A	(22.36)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	31.18	0.95%	63.03	38.46	63.73	

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	
TRAVEL & LEISURE										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						83.82													
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	0.438	25.30	24.53	41.25	0.61	30.33	1186.67	1425.10	53.97%	64.04	4.00	101.06	27.81%	65.62	12.50	39.49	
SEAPEARL	B	June	0.197	45.60	64.00	28.50	1.60	11.21	1207.50	7.00	53.17%	64.20	5.55	249.38	68.62%	57.20	12.07	44.29	
UNIQUEHRL	A	June	0.397	45.10	N/A	(178.03)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.29	12.97	3.57%	55.74	62.22	66.04	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						37.46																															
FUWANGCER	B	June	0.987	26.20	14.93	70.18	0.37	11.70	1362.69	128.80	92.27%	125.74	9.05	236.41	30.58%	64.86	22.58	47.11																			
MONNOCERA	A	June	-1.263	165.80	56.00	118.43	1.40	57.53	377.24	1760.60	42.36%	15.98	1.51	248.17	32.10%	83.35	11.35	75.04																			
RAKCEAMIC	A	Dec	0.957	48.20	81.60	23.63	2.04	16.43	4279.69	1270.00	27.90%	119.40	3.06	147.21	19.04%	75.05	17.24	85.95																			
SPCERAMICS	B	June	1.045	37.40	7.47	200.36	0.19	30.10	1469.66	2805.50	50.00%	73.48	2.55	96.80	12.52%	59.34	62.71	44.94																			
STANCERAM	B	June	0.181	257.70	N/A	(301.99)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.17	44.52	5.76%	68.69	18.27	76.16																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						32.65																															
AAMRANET	A	June	0.566	57.40	93.33	24.60	2.33	36.70	562.24	916.50	50.98%	28.66	1.09	63.17	6.81%	73.00	14.94	67.00																			
AAMRATECH	A	June	0.504	31.20	50.13	24.89	1.25	23.42	581.38	281.00	70.00%	40.70	0.80	24.96	2.69%	60.59	26.09	62.99																			
ADNTEL	A	June	0.704	71.50	93.87	30.47	2.35	25.53	646.52	573.70	46.45%	30.03	4.83	328.74	35.44%	81.19	0.00	71.62																			
ADNISYSL	B	June	0.962	24.80	38.40	25.83	0.96	14.57	725.56	61.10	90.67%	65.79	2.18	54.32	5.86%	62.31	20.00	59.39																			
BDCOM	A	June	0.900	27.90	37.33	29.89	0.93	15.17	543.68	149.10	70.00%	38.06	2.91	80.57	8.69%	67.67	10.00	54.82																			
DAFODILCOM	A	June	0.827	69.90	26.13	106.99	0.65	13.45	499.12	187.40	58.45%	29.17	0.02	1.45	0.16%	60.01	55.56	68.94																			
EGEN	N	June	0.977	64.90	66.67	38.94	1.67	24.98	750.00	540.50	61.78%	46.34	0.84	53.91	5.81%	62.69	14.04	58.94																			
GENEXIL	A	June	0.355	119.80	163.20	29.36	4.08	18.07	1032.24	610.10	65.01%	67.11	1.59	187.21	20.18%	67.72	20.29	61.57																			
INTECH	B	June	0.907	39.80	9.60	165.83	0.24	10.88	313.21	21.90	69.77%	21.85	0.78	31.48	3.39%	60.09	40.74	60.04																			
ISNLTD	B	June	0.857	52.60	1.60	1315.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.74	38.12	4.11%	72.68	7.78	67.97																			
ITC	A	June	0.306	44.10	61.87	28.51	1.55	16.10	1285.93	369.90	48.73%	62.66	1.45	63.70	6.87%	58.25	16.13	47.82																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						21.04																															
AMANFEED	A	June	0.355	73.60	112.53	26.16	2.81	36.91	1309.70	2616.30	36.73%	48.11	2.38	173.96	11.16%	55.67	40.94	47.36																			
AMCL(PRAN)	A	June	0.590	256.10	317.87	32.23	7.95	84.76	80.00	536.00	59.85%	4.79	0.32	81.10	5.20%	82.02	0.00	96.43																			
APEXFOODS	A	June	0.766	179.00	65.60	109.15	1.64	120.34	57.02	442.40	61.04%	3.48	0.24	41.88	2.69%	79.17	0.00	82.02																			
BANGAS	A	June	0.680	156.50	5.87	1067.05	0.15	21.40	76.25	86.10	68.91%	5.25	0.28	44.83	2.88%	73.05	22.18	72.90																			
BATBC	A	Dec	0.396	594.90	1276.80	18.64	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.49	292.68	18.78%	76.87	3.14	55.24																			
BEACHHATCH	Z	Dec	1.061	27.50	N/A	(82.50)	(0.33)	9.96	414.00	20.90	65.03%	26.92	1.07	29.50	1.89%	62.22	55.56	74.89																			
EMERALDOIL	Z	June	0.287	33.80	N/A	65.00	0.52	38.53	597.14	338.30	61.74%	36.87	0.28	9.64	0.62%	54.77	42.86	51.76																			
FINEFOODS	B	June	0.960	63.20	N/A	(201.27)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.86	53.82	3.45%	70.53	6.67	65.57																			
FUWANGFOOD	B	June	1.001	23.30	20.80	44.81	0.52	11.79	1108.39	222.40	89.76%	99.49	5.18	122.34	7.85%	66.99	25.00	81.28																			
GEMINISEA	A	June	0.465	242.50	N/A	(29.19)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.12	29.72	1.91%	71.05	32.35	55.33																			
GHAIL	A	June	0.401	21.90	N/A	(19.32)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	3.17	69.60	4.46%	60.38	40.00	43.18																			
MEGCONMILK	Z	June	0.917	28.70	N/A	(4.08)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.27	7.77	0.50%	79.59	9.09	84.18																			
MEGHNAPET	Z	June	0.690	36.70	N/A	(137.63)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.18	6.65	0.43%	84.32	6.21	85.55																			
NFML	A	June	0.441	34.50	66.67	20.70	1.67	12.93	924.37	167.70	69.56%	64.30	7.58	260.24	16.70%	56.68	8.00	65.99																			
NTC	A	June	0.026	597.90	N/A	(14.05)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.03	15.00	0.96%	70.86	8.32	78.18																			
OLYMPIC	A	June	0.815	181.20	424.53	17.07	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.58	103.98	6.67%	59.32	47.77	56.73																			
RAHIMAFOOD	A	June	0.993	369.30	3.20	4616.25	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.24	88.45	5.67%	75.41	16.54	61.28																			
RDFOOD	B	June	0.668	48.30	27.73	69.66	0.69	14.54	737.61	180.00	64.74%	47.75	1.12	53.80	3.45%	79.48	12.28	58.19																			
SHYAMPSUG	Z	June	0.381	128.60	N/A	(1.24)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.06	8.55	0.55%	78.28	17.47	90.16																			
TAUFIKA	N	June	0.457	34.20	40.53	33.75	1.01	12.05	850.00	151.10	41.76%	35.50	1.59	54.75	2.01%	56.20	63.89	51.74																			
UNILEVERCL	A	Dec	0.494	2816.20	1487.20	75.75	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	6.84	0.25%	47.29	49.06	32.37																			
ZEALBANGLA	Z	June	0.524	172.90	N/A	(2.75)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	3.68	0.24%	64.13	35.81	66.50																			

Company	Catgr	Beta	Close Price	P/E (Dil)	Margin Price	Forward EPS	NAV	NAV (Cost)	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI			
MUTUAL FUND													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million								
Sector P/E						4.28															
IJANATAMF	A	0.634	9.10	3.58	18.93	2.54	12.62	11.94	2899.23	(357.80)	75.00%	217.44	3.92	35.88	7.86%	60.91	33.33	61.60			
ISTPRIMFMF	A	0.814	20.30	20.71	24.24	0.98	16.16	18.72	200.00	38.50	97.99%	19.60	0.63	12.69	2.78%	47.81	66.67	69.83			
ABBISTMF	A	0.245	7.10	2.93	18.92	2.43	12.61	11.80	2390.90	(427.20)	82.40%	197.01	2.63	18.75	4.11%	42.11	75.00	52.61			
AIBL1STMF	A	0.690	9.10	26.55	16.89	0.34	11.26	10.13	1000.00	157.00	90.00%	90.00	0.18	1.68	0.37%	37.59	57.14	17.96			
ATCSLGF	A	0.198	13.00	6.96	19.89	1.87	13.26	12.20	617.86	0.20	72.69%	44.91	1.68	21.77	4.77%	50.58	73.33	51.64			
CAPMBDBLMF	A	0.234	12.40	5.15	20.25	2.41	13.50	12.04	501.00	(80.70)	80.05%	40.11	0.67	8.35	1.83%	42.59	100.00	48.34			
CAPMIBBLMF	A	0.380	19.80	10.48	20.30	1.89	13.53	11.83	668.53	(67.30)	25.95%	17.35	0.19	3.69	0.81%	36.64	76.19	34.56			
DBH1STMF	A	0.651	8.50	3.99	16.77	2.13	11.18	10.05	1200.00	(110.10)	72.08%	86.50	1.25	10.61	2.32%	29.72	92.86	49.07			
EBL1STMF	A	0.645	9.50	4.17	18.47	2.28	12.31	12.11	1447.54	(189.40)	98.62%	142.76	1.02	9.73	2.13%	56.77	35.29	60.35			
EBLNRBMF	A	0.277	6.90	2.83	19.56	2.44	13.04	11.24	2242.61	(296.40)	91.11%	204.32	2.19	15.29	3.35%	35.85	88.89	28.56			
EXIM1STMF	A	0.232	8.00	4.00	18.92	2.00	12.61	11.42	1432.56	(177.50)	78.03%	101.62	4.33	34.54	7.56%	38.37	81.25	39.76			
FBFIF	A	0.201	6.00	3.11	18.39	1.93	12.26	11.09	7761.00	(1177.10)	46.03%	357.24	3.70	22.49	4.92%	33.08	90.00	31.57			
GRAMENS2	A	0.835	17.80	2.93	33.41	6.08	22.27	11.95	1823.98	995.50	79.48%	144.97	2.68	47.98	10.51%	36.31	90.91	62.30			
GREENDELMF	A	0.696	8.40	3.94	16.68	2.13	11.12	10.06	1500.00	(139.00)	82.97%	124.46	3.17	26.27	5.75%	31.71	81.25	40.23			
ICB3RDNRB	A	0.662	7.60	14.62	15.84	0.52	10.56	12.18	1000.00	174.30	89.92%	89.92	1.43	10.80	2.37%	51.10	66.67	49.38			
ICBAGRANI1	A	0.211	9.40	13.82	17.51	0.68	11.67	12.11	982.00	(228.40)	49.06%	48.18	0.10	0.92	0.20%	52.92	50.00	66.92			
ICBEPMF1S1	A	0.657	8.10	19.76	16.11	0.41	10.74	12.36	750.00	141.00	89.95%	67.46	0.19	1.52	0.33%	46.49	70.00	79.21			
ICBAMCL2ND	A	0.565	11.60	31.35	17.93	0.37	11.95	14.03	500.00	179.50	99.90%	49.95	1.51	17.64	3.86%	57.14	18.18	88.29			
ICBSONALI1	A	0.216	8.80	16.60	15.60	0.53	10.40	11.26	1000.00	137.00	75.00%	75.00	0.18	1.62	0.35%	38.27	66.67	44.32			
IFC1STMF	A	0.673	6.90	2.97	17.97	2.32	11.98	11.34	1821.67	(285.00)	79.17%	144.22	0.92	6.37	1.40%	39.85	100.00	46.89			
IFILISL1MF1	A	0.665	6.90	22.26	15.60	0.31	10.40	11.26	1000.00	110.60	98.99%	98.99	0.45	3.08	0.67%	41.31	80.00	54.87			
LRGLOBMF1	A	0.178	8.60	4.46	19.52	1.93	13.01	11.53	3110.80	185.10	78.64%	244.63	2.05	17.52	3.84%	53.66	60.00	34.95			
MBL1STMF	A	0.419	8.20	20.06	17.79	0.41	11.86	10.19	1000.00	188.90	89.66%	89.66	0.90	7.37	1.61%	38.05	83.33	38.20			
NCCBLMF1	A	0.193	8.50	10.50	18.78	0.81	12.52	10.60	1085.03	196.50	85.00%	92.23	0.81	6.94	1.52%	45.68	80.00	26.17			
NLI1STMF	A	0.177	15.10	4.81	21.39	3.14	14.26	12.26	503.00	50.60	67.20%	33.80	0.64	9.77	2.14%	33.97	96.67	52.97			
PF1STMF	A	0.719	9.60	30.00	16.62	0.32	11.08	12.43	600.00	115.70	66.57%	39.94	0.70	6.66	1.46%	32.62	62.50	33.04			
PHPMF1	A	0.729	7.10	3.11	18.56	2.28	12.37	11.28	2818.93	(335.40)	89.74%	252.97	2.66	18.90	4.14%	45.82	80.00	24.40			
POPULAR1MF	A	0.712	7.00	3.65	18.62	1.92	12.41	11.50	2991.00	(358.30)	90.00%	269.19	3.28	22.85	5.00%	55.76	50.00	58.35			
PRIME1ICBA	A	0.581	7.90	16.81	17.19	0.47	11.46	12.56	1000.00	187.20	79.99%	79.99	0.41	3.24	0.71%	43.15	100.00	49.48			
RELIANCE1	A	0.337	12.60	3.10	23.66	4.06	15.77	11.67	605.00	42.50	80.00%	48.40	0.42	5.25	1.15%	40.34	69.23	32.82			
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	0.419	11.00	5.88	19.28	1.87	12.85	12.38	729.45	34.40	85.61%	62.45	0.45	4.97	1.09%	33.01	100.00	55.91			
SEMLIBLSF	A	0.258	10.70	4.55	17.73	2.35	11.82	11.93	1000.00	(104.00)	50.00%	50.00	0.62	6.61	1.45%	27.55	88.89	18.38			
SEMLLECMF	A	0.294	11.30	3.98	18.66	2.84	12.44	12.75	500.00	(50.00)	90.00%	45.00	0.16	1.86	0.41%	34.34	100.00	55.82			
TRUSTB1MF	A	0.652	7.40	3.30	19.07	2.24	12.71	11.60	3035.86	(405.90)	98.49%	299.00	3.28	24.41	5.35%	47.06	66.67	42.02			
VAMLBDMF1	A	0.154	10.00	4.46	20.96	2.24	13.97	12.30	1043.00	55.70	91.10%	95.02	0.45	4.53	0.99%	49.24	63.64	34.69			
VAMLRBBF	A	0.210	8.80	3.52	18.51	2.50	12.34	11.63	1587.45	(240.40)	74.80%	118.74	0.47	4.14	0.91%	35.74	100.00	35.68			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI			
MISCELLANEOUS													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million								
Sector P/E						25.42															
ARAMIT	A	June	0.709	397.60	171.73	92.61	4.29	148.88	60.00	804.90	36.42%	2.19	0.08	29.81	1.13%	76.28	4.01	86.46			
BERGERPBL	A	March	0.480	1817.80	2574.40	28.24	64.36	248.87	463.78	9006.60	4.86%	2.25	0.02	33.99	1.29%	59.37	5.25	63.07			
BEXIMCO	B	June	0.960	119.80	229.33	20.90	5.73	74.66	8763.19	52434.30	67.98%	595.72	15.43	1834.37	69.51%	76.82	2.03	64.60			
BPML	A	June	0.390	56.30	61.33	36.72	1.53	44.59	1737.91	4249.50	29.14%	50.64	1.43	79.11	3.00%	75.41	7.37	81.64			
BSC	A	June	0.571	50.90	150.93	13.49	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.18	59.91	2.27%	62.17	36.67	61.94			
QOBALLPEN	A	June	0.933	144.60	N/A	(14.50)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.36	52.75	2.00%	66.88	17.09	74.83			
INDEXAGRO	N	June	0.233	135.60	256.53	21.14	6.41	57.34	472.54	1630.70	42.23%	19.96	0.39	54.24	2.06%	56.02	64.89	38.74			
HAKKANIPUL	B	June	0.771	93.30	N/A	(80.43)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.79	74.69	2.83%	74.31	23.39	73.06			
KBPWPBIL	B	June	0.436	15.50	N/A	(96.88)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.11	17.30	0.66%	58.01	65.22	44.02			
KPPL	B	June	0.285	17.20	N/A	(92.14)	(0.19)	9.74	730.40	139.80	60.24%	44.00	2.83	48.60	1.84%	63.73	12.50	54.36			
MONOSPOOL	Z	June	-0.382	206.80	N/A	553.93	0.37	41.08	32.92	350.00	46.18%	1.52	0.12	25.15	0.95%	65.75	0.00	70.98			
PAPERPROC	Z	June	#N/A	219.80	N/A	374.66	0.59	27.44	37.30	244.80	56.03%	2.09	0.18	38.43	1.46%	81.92	0.00	77.01			
SONALIPAPR	A	June	0.136	395.20	122.13	129.43	3.05	281.73	183.03	4939.80	27.94%	5.11	0.24	93.81	3.55%	65.60	22.80	55.20			
MIRACLEIND	B	June	0.935	43.10	N/A	(26.71)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.56	68.54	2.60%	58.05	69.35	47.84			
SAVAREFR	Z	June	0.442	265.30	N/A	(192.25)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	2.14	0.08%	67.57	58.54	62.08			
SINOBANGLA	A	June	0.935	61.60	64.53	38.18	1.61	26.40	199.97	213.70	69.39%	13.88	0.52	32.40	1.23%	67.57	17.95	63.63			
SKTRIMS	A	June	0.294	43.50	52.27	33.29	1.31	13.73	847.00	321.80	68.77%	58.25	1.80	78.17	2.96%	52.79	33.33	49.35			

USMANIAGL	Z	June	0.615	82.80	N/A	(12.73)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.19	15.59	0.59%	79.02	1.99	59.35
-----------	---	------	-------	-------	-----	---------	--------	-------	--------	----------	--------	------	------	-------	-------	-------	------	-------

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
SERVICE & REAL ESTATE																			
Sector P/E						24.32			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.896	57.80	159.47	14.50	3.99	63.96	933.45	4897.70	49.91%	46.59	0.77	44.08	41.19%	60.83	28.85	65.52	
SAMORITA	A	June	0.409	84.80	84.27	40.25	2.11	50.81	188.75	740.40	57.40%	10.83	0.42	35.75	33.40%	73.13	11.11	69.86	
SAPORTL	A	June	1.055	30.60	29.33	41.73	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.88	27.18	25.40%	55.36	59.09	63.90	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
JUTE																			
Sector P/E						939.45			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.144	374.80	N/A	(15.02)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.10	39.21	39.27%	83.51	17.81	84.64	
JUTESPINN	Z	June	0.543	170.90	N/A	(3.79)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	2.40	2.40%	62.70	57.59	55.53	
SONALIANSH	A	June	0.724	536.30	40.00	536.30	1.00	226.28	27.12	584.50	49.22%	1.33	0.11	58.24	58.33%	77.99	1.39	85.02	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TANNERY																			
Sector P/E						98.63			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.533	257.00	249.60	41.19	6.24	252.13	113.00	2630.60	68.08%	7.69	0.10	25.55	10.31%	74.40	4.78	69.96	
APEXTANRY	A	June	0.787	137.80	N/A	(215.31)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.22	30.27	12.21%	77.75	4.82	78.96	
BATASHOE	A	Dec	0.392	810.20	N/A	(166.02)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.02	13.65	5.51%	84.53	0.00	89.55	
FORTUNE	A	June	0.419	65.50	56.00	46.79	1.40	13.70	1547.96	461.00	69.07%	106.92	0.95	61.81	24.93%	71.12	2.78	80.41	
LEGACYFOOT	B	June	0.862	82.00	3.73	878.57	0.09	10.51	130.80	5.70	70.00%	9.16	0.54	44.62	18.00%	75.03	17.91	81.26	
SAMATALETH	B	June	0.484	111.50	N/A	(5575.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.66	71.99	29.04%	76.13	0.00	71.70	

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	
TEXTILE																			
Sector P/E						29.40			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.515	44.50	58.67	30.34	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.82	36.89	1.33%	43.28	87.80	41.23	
AIL	A	June	0.475	41.80	73.60	22.72	1.84	20.56	442.52	419.00	66.65%	29.49	0.75	31.52	1.14%	52.97	97.62	35.62	
AL-HAJTEX	B	June	1.327	66.30	20.27	130.86	0.51	8.73	222.99	(34.10)	87.19%	19.44	1.01	67.24	2.43%	77.10	11.76	71.70	
ALLTEX	Z	June	0.651	23.40	N/A	(4.27)	(5.48)	11.67	559.68	323.40	59.26%	33.17	1.04	24.65	0.89%	86.71	14.47	83.72	
ANLIMAYARN	B	June	0.873	48.80	11.73	166.36	0.29	11.48	178.68	12.30	52.78%	9.43	0.91	45.59	1.65%	66.30	36.61	73.28	
APEXSPINN	A	June	0.497	155.00	200.80	30.88	5.02	55.19	84.00	364.50	44.75%	3.76	0.37	55.59	2.01%	80.62	1.86	82.51	
ARGONDENIM	A	June	0.322	25.60	57.60	17.78	1.44	26.53	1322.75	1374.70	63.92%	84.55	0.86	22.01	0.79%	46.68	81.08	42.17	
BXSYNTH	Z	June	0.904	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.327	16.40	20.80	31.54	0.52	13.64	2599.27	890.60	69.54%	180.75	8.58	140.62	5.08%	63.86	37.50	62.72	
CNATEX	Z	June	0.308	7.10	N/A	9.86	0.72	15.19	2393.16	1247.80	77.86%	186.33	2.50	18.09	0.65%	59.27	57.14	57.53	
DACCADYE	Z	June	0.985	27.50	N/A	43.88	0.63	8.36	871.53	463.30	69.39%	60.48	1.94	53.96	1.95%	68.30	28.99	57.03	
DELTASPINN	B	June	1.003	12.30	5.87	83.86	0.15	13.54	1664.82	515.90	81.44%	135.58	2.68	33.13	1.20%	54.24	82.35	42.25	
DSHGARME	A	June	0.712	207.40	N/A	(598.27)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.16	33.27	1.20%	69.26	5.38	63.00	
DSSL	A	June	0.416	21.60	49.07	17.61	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.75	124.75	4.50%	60.33	40.00	69.70	
DULAMIACOT	Z	June	0.679	75.70	N/A	(123.42)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.02	1.80	0.06%	75.69	17.20	73.41	
ENVOYTEX	A	June	0.314	35.80	30.93	46.29	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.42	14.84	0.54%	60.78	33.33	81.18	
ESQUIRENIT	A	June	0.377	37.40	97.60	15.33	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.58	21.90	0.79%	48.36	63.93	43.96	
ETL	A	June	0.316	12.70	N/A	(68.04)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.36	30.00	1.08%	57.61	68.75	54.70	
FAMILYTEX	Z	June	0.344	6.00	N/A	(22.56)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	2.10	12.84	0.46%	56.10	80.00	53.87	
FEKDIL	A	June	0.393	16.90	17.60	38.41	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.27	21.44	0.77%	52.83	82.35	46.86	
GENNEXT	Z	June	0.416	7.90	N/A	(131.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	2.39	19.11	0.69%	53.78	81.25	32.99	
HFL	A	June	0.273	22.30	N/A	(12.77)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	1.78	38.70	1.40%	71.07	8.00	68.02	
HRTEX	A	June	0.927	78.20	98.13	31.88	2.45	44.13	253.00	829.30	49.36%	12.49	0.32	24.60	0.89%	69.25	28.04	66.25	

SALVOCHEM	B	June	0.928	53.00	22.40	94.64	0.56	12.78	650.23	159.70	77.59%	50.45	1.16	62.27	2.28%	67.09	20.45	68.53
SILCOPHL	A	June	0.330	33.40	41.07	32.53	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.25	42.08	1.54%	54.23	61.76	53.31
SILVAPHL	A	June	0.494	23.20	38.93	23.84	0.97	16.48	1365.00	833.10	47.60%	64.97	1.28	29.83	1.09%	52.65	70.59	60.02
SQURPHARMA	A	June	0.484	231.60	699.73	13.24	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.88	202.84	7.43%	63.43	17.95	47.58
WATACHEM	A	June	0.191	342.40	328.80	41.65	8.22	59.58	148.23	694.30	63.59%	9.43	0.34	114.29	4.19%	80.72	8.75	76.22

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APCLBOND	A	June	0.023	5248.00	11.18%	1000.00	0.00%	0.06	0.00	0.12	9.33%	57.16	5.00	92.09
IBBLPBOND	A	Dec	0.045	1045.00	11.18%	3000.00	92.83%	0.66	0.00	1.12	90.67%	61.74	10.75	69.41

Note:

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