

Bangladesh Capital Market Update

September 7, 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	Aug-21	Jul-21	Jun-21
Forex Reserve		45,842.20	46,391.40
Remittance	1,810.10	1,871.49	1,940.81

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)	7,140.87	7,075.49	65.38	↑ 0.92%
DSE BLUECHIP SHARE INDEX (DS30)	2,583.94	2,546.62	37.31	↑ 1.47%
MARKET CAPITALIZATION (Tk. In ML)	5,800,052.79	5,718,879.53	81,173.26	↑ 1.42%
MARKET TURNOVER (Tk. In ML)	28,661.70	29,015.26	(353.57)	↓ -1.22%
CHITTAGONG STOCK EXCHANGE				
CSCX	12,468.65	12,385.80	82.85	↑ 0.67%
CASPI	20,797.18	20,662.37	134.81	↑ 0.65%
MARKET CAPITALIZATION (Tk. In ML)	5,014,505.46	4,946,344.63	68,160.83	↑ 1.38%
MARKET TURNOVER (Tk. In ML)	1,041.64	875.99	165.65	↑ 18.91%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.22
MERCANBANK	BANK	3.96
JAMUNABANK	BANK	4.28
PREMIERBAN	BANK	4.68
ONEBANKLTD	BANK	4.69
NCCBANK	BANK	5.49
BANKASIA	BANK	5.69
SHAHJABANK	BANK	6.28
DHAKABANK	BANK	6.64
CITYBANK	BANK	6.89

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	136	23	7	11	177
Declined ↓	113	34	5	15	167
Unchanged ↔	25	1	0	4	30
Total Issues Traded	274	58	12	30	374

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
CAPM BDBL Mutual	30.06.2021	13% C	08.09.2021	N/A
CAPM IBBL Islamic M	30.06.2021	13.50% C	08.09.2021	N/A
Desh General Insuranc	31.12.2020	10% C	13.09.2021	28-Sep-21
Lub-rref (Bangladesh)	30.06.2021	N/A	15.09.2021	20-10-2021 (EGM)

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SAMATALETH	118.5	118.5	106.7	107.8	10.70	9.9%
KPCL	47.7	47.7	47.7	43.4	4.30	9.9%
DOMINAGE	38.1	38.2	33.9	34.8	3.30	9.5%
FASFIN	11.6	11.6	10.7	10.6	1.00	9.4%
ILFSL	11.0	11.1	10.2	10.1	0.90	8.9%
ENVOYTEX	42.8	43.1	38.3	39.3	3.50	8.9%
BSCCL	222.9	223.0	202.1	205.1	17.80	8.7%
PREMIERLEA	13.5	13.7	12.4	12.5	1.00	8.0%
ICBAMCL2ND	12.5	12.7	11.0	11.6	0.90	7.8%
BATASHOE	936.2	936.2	930.0	870.9	65.30	7.5%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
ICB3RDNRB	7.1	7.2	6.9	7.6	-0.50	-6.6%
PRIMEICBA	7.4	7.5	7.3	7.9	-0.50	-6.3%
DOREENPWR	86.8	95.0	85.9	91.3	-4.50	-4.9%
AIL	42.5	44.6	42.0	44.5	-2.00	-4.5%
KAY&QUE	319.2	336.0	315.1	333.1	-13.90	-4.2%
RANFOUNDRY	166.2	177.8	165.0	173.1	-6.90	-4.0%
ICBEPMFIS1	7.8	7.9	7.6	8.1	-0.30	-3.7%
SHYAMPUSUG	124.4	135.0	122.9	129.1	-4.70	-3.6%
BEXIMCO	115.6	119.1	115.0	119.8	-4.20	-3.5%
MONNOFABR	30.5	32.6	30.2	31.6	-1.10	-3.5%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	119.1	115.0	119.8	115.6	↓ -3.51%	1323.43
BATBC	650.8	606.2	605.4	649.0	↑ 7.20%	1224.16
SUMITPOWER	52.1	49.1	47.5	49.3	↑ 3.79%	754.48
SAIFPOWER	33.9	32.5	32.8	33.5	↑ 2.13%	657.33
LHBL	81.2	78.4	80.7	79.9	↓ -0.99%	607.95
ORIONPHARM	73.9	71.3	70.3	71.9	↑ 2.28%	563.91
BSCCL	223.0	202.1	205.1	222.9	↑ 8.68%	535.41
SQURPHARMA	236.2	232.2	233.3	235.5	↑ 0.94%	467.72
BBSCABLES	73.5	69.5	69.0	71.7	↑ 3.91%	449.41
DOREENPWR	95.0	85.9	91.3	86.8	↓ -4.93%	385.91

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
SAIFPOWER	33.9	32.5	32.8	33.5	↑ 2.13%	19797072
NBL	8.6	8.4	8.5	8.6	↑ 1.18%	15778703
SUMITPOWER	52.1	49.1	47.5	49.3	↑ 3.79%	15016641
IFIC	16.9	16.6	16.8	16.6	↓ -1.19%	13841883
ILFSL	11.1	10.2	10.1	11.0	↑ 8.91%	13479683
FASFIN	11.6	10.7	10.6	11.6	↑ 9.43%	12693483
BDTHAI	31.0	28.5	28.4	29.9	↑ 5.28%	12141044
BEXIMCO	119.1	115.0	119.8	115.6	↓ -3.51%	11323110
ALIF	17.9	17.0	17.4	17.1	↓ -1.72%	10213244
FIRSTSBANK	13.3	12.9	13.1	13.0	↓ -0.76%	9875487

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TAMIJTEX	167.0	114.2	52.8	46.2%	1.2	0.01
MONOSPOOL	234.0	181.1	52.9	29.2%	27.9	0.12
ADNTEL	81.6	63.2	18.4	29.1%	302.5	3.76
SAMATALETH	118.5	92.2	26.3	28.5%	40.9	0.36
LIBRAINFU	930.0	728.0	202.0	27.7%	37.4	0.04

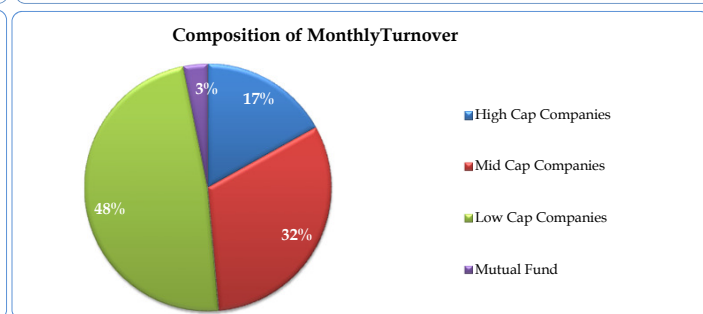
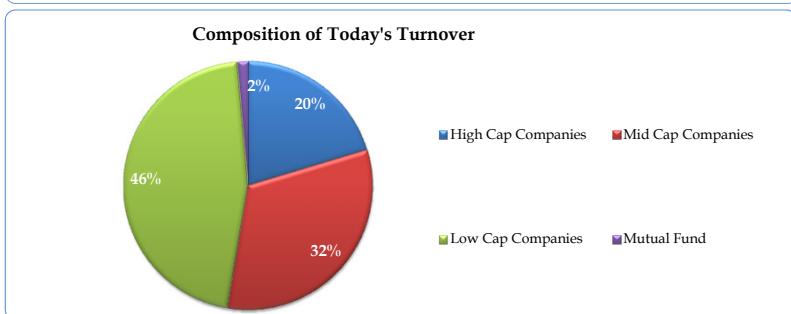
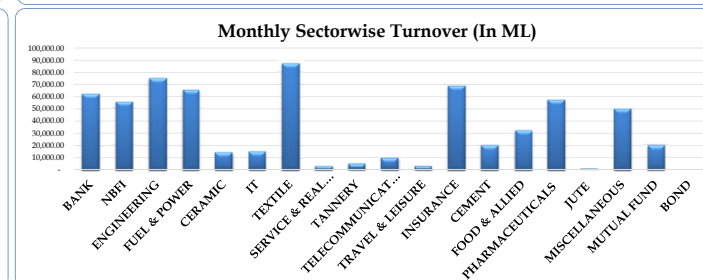
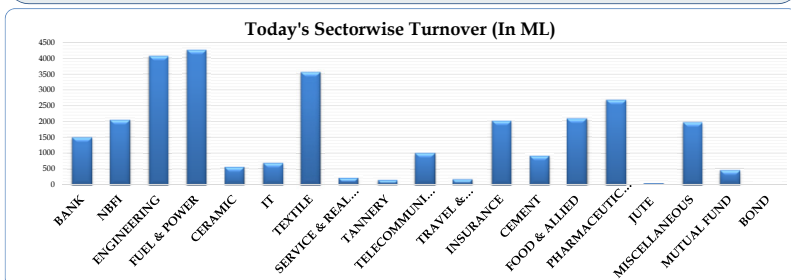
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
ASIAINS	95.5	105.5	-10.0	-9.5%	14.0	0.15
SEMLFBSLGF	10.8	12.2	-1.4	-11.5%	9.0	0.83
SEMILLECMF	11.0	12.5	-1.5	-12.0%	6.0	0.55
DBHISTMF	8.3	9.7	-1.4	-14.4%	5.4	0.65
GREENDELMF	8.1	9.6	-1.5	-15.6%	24.5	2.99

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	104713.62	1536.54	5074.61
BEXIMCO	68865.42	8902.64	35640.15
BATBC	60629.58	2976.77	9471.63
RENATA	37496.46	111.12	904.78
BXPHARMA	36999.74	2624.93	9787.08
GP	35143.18	481.73	2596.26
BEACONPHAR	34555.29	221.06	2308.92
LHBL	32060.14	3303.62	12828.02
EBL	24426.26	109.28	596.95
ROBI	22514.72	734.27	4462.13

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
MERCINS	The Company will be placed in 'A' category from existing 'B' category with effect from September 08, 2021 as the Company has reported disbursement of 10% cash dividend for the year ended on December 31, 2020. The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of Mercantile Insurance Co. Ltd. in between 1st to 30th trading day after change of categorization, with effect from September 08, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.
DOREENPWR	In response to a DSE query dated September 06, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.
EASTLAND	(Q2 Un-audited): EPS was Tk. 0.42 for April-June 2021 as against Tk. 0.43 for April-June 2020; EPS was Tk. 0.75 for January-June 2021 as against Tk. 0.73 for January-June 2020. NOCFPS was Tk. 0.57 for January-June 2021 as against Tk. 0.22 for January-June 2020. NAV per share was Tk. 21.22 as on June 30, 2021 and Tk. 19.20 as on June 30, 2020.
NPOLYMAR	(Q3 Un-audited): The Company has further informed that EPS was Tk. 0.91 instead of 1.37 for January-March 2021. EPS was Tk. 1.77 instead of Tk. 2.68 for July 2020-March 2021. NOCFPS was Tk. 1.70 instead of Tk. 2.58 for July 2020-March 2021. NAV per share was Tk. 31.83 instead of Tk. 48.23 as on March 31, 2021.

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DBSL-FF INDEX

MARKET	Closing Index	1010.10	Opening Index	1001.64	Change	730.36	↑	0.85%
Opening Market Capitalization	1682362.60							
Closing Market Capitalization	1696579.88							
Change	14217.28							
BANK	Closing Index	832.37	Opening Index	831.08	Change	685.92	↑	0.16%
NBFI	Closing Index	609.41	Opening Index	600.79	Change	448.74	↑	1.43%
ENGINEERING	Closing Index	632.38	Opening Index	624.37	Change	423.12	↑	1.28%
FUEL & POWER	Closing Index	1004.28	Opening Index	986.00	Change	784.66	↑	1.85%
CERAMIC	Closing Index	1226.79	Opening Index	1229.82	Change	764.54	↓	-0.25%
IT	Closing Index	1248.20	Opening Index	1248.97	Change	795.33	↓	-0.06%
TEXTILE	Closing Index	825.87	Opening Index	823.69	Change	535.39	↑	0.26%
SERVICE & REAL ESTATE	Closing Index	1157.83	Opening Index	1141.38	Change	847.96	↑	1.44%
TANNERY	Closing Index	1267.26	Opening Index	1215.88	Change	1011.66	↑	4.23%
TELECOMMUNICATION	Closing Index	2846.54	Opening Index	2769.55	Change	1886.30	↑	2.78%
TRAVEL & LEISURE	Closing Index	404.16	Opening Index	405.31	Change	447.02	↓	-0.28%
INSURANCE	Closing Index	1077.96	Opening Index	1074.59	Change	731.12	↑	0.31%
CEMENT	Closing Index	1774.65	Opening Index	1777.21	Change	954.74	↓	-0.14%
PRINT & PAPER	Closing Index	2198.89	Opening Index	2176.41	Change	1488.90	↑	1.03%
FOOD & ALLIED PRODUCTS	Closing Index	1576.43	Opening Index	1508.82	Change	1687.69	↑	4.48%
PHARMACEUTICALS & CHEMICALS	Closing Index	1659.15	Opening Index	1639.35	Change	1222.83	↑	1.21%
JUTE	Closing Index	2965.50	Opening Index	3003.88	Change	2776.87	↓	-1.28%
MISCELLANEOUS	Closing Index	1093.98	Opening Index	1124.24	Change	353.19	↓	-2.69%
MUTUAL FUND	Closing Index	1137.83	Opening Index	1145.30	Change	961.78	↓	-0.65%
BOND	Closing Index	1092.50	Opening Index	1090.37	Change	1032.89	↑	0.20%

Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BANK																		
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						7.99												
ABBANK	B	Dec	0.896	16.20	24.80	26.13	0.62	31.07	8358.39	17330.80	66.87%	558.93	6.18	99.39	6.66%	60.19	37.50	43.11
ALARABANK	A	Dec	0.575	26.20	92.80	11.29	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.35	9.15	0.61%	56.74	85.71	15.47
BANKASIA	A	Dec	0.623	19.90	140.00	5.69	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.66	13.08	0.88%	50.79	85.71	35.27
BRACBANK	A	Dec	0.704	49.30	148.00	13.32	3.70	34.73	13921.70	30792.50	15.83%	220.38	2.96	145.90	9.78%	56.33	20.00	53.89
CITYBANK	A	Dec	0.931	28.40	164.80	6.89	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.57	44.76	3.00%	58.55	50.00	42.02
DHAKABANK	A	Dec	0.821	14.60	88.00	6.64	2.20	20.97	8958.72	8937.20	58.88%	527.49	0.59	8.59	0.58%	50.84	83.33	36.11
DUTCHBANGL	A	Dec	0.746	81.60	285.60	11.43	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.42	33.92	2.27%	46.65	77.14	33.04
EBL	A	Dec	0.789	37.00	204.80	7.23	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.72	26.46	1.77%	55.33	62.50	44.75
EXIMBANK	A	Dec	0.859	13.30	71.20	7.47	1.78	22.55	14122.50	15065.30	60.81%	858.79	1.92	25.57	1.71%	63.16	30.00	55.22
FIRSTSBANK	A	Dec	0.866	13.00	43.20	12.04	1.08	19.46	9487.60	5926.20	64.91%	615.84	9.88	128.92	8.64%	65.28	36.36	62.28
ICBIBANK	Z	Dec	0.596	7.20	N/A	(11.25)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	5.18	36.91	2.47%	74.08	14.29	65.91
IFIC	A	Dec	0.955	16.60	72.80	9.12	1.82	17.21	17008.70	10815.30	62.42%	1061.68	13.84	231.19	15.50%	61.72	62.50	32.20
ISLAMIBANK	A	Dec	0.557	29.80	166.40	7.16	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.77	23.06	1.55%	60.17	42.86	63.86
JAMUNABANK	A	Dec	0.819	22.60	211.20	4.28	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.59	35.81	2.40%	60.91	56.25	48.76
MERCANBANK	A	Dec	0.869	16.00	161.60	3.96	4.04	22.58	10332.20	11819.20	58.23%	601.64	2.98	47.57	3.19%	57.08	63.64	54.38
MTB	A	Dec	0.728	20.80	86.40	9.63	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.33	6.94	0.46%	43.53	92.31	33.64
NBL	A	Dec	0.885	8.60	20.80	16.54	0.52	17.08	30664.20	18040.30	68.04%	2086.39	15.78	134.42	9.01%	58.15	54.55	68.00
NCCBANK	A	Dec	0.845	15.70	114.40	5.49	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.41	22.16	1.49%	53.24	66.67	27.31
NRBCBANK	A	Dec	0.627	27.70	88.80	12.48	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.44	67.21	4.51%	46.47	70.37	51.44
ONEBANKLTD	A	Dec	0.898	13.70	116.80	4.69	2.92	19.77	8853.46	7271.70	67.66%	599.03	2.92	40.31	2.70%	51.49	83.33	29.69
PREMIERBAN	A	Dec	0.941	14.80	126.40	4.68	3.16	19.91	10430.70	9969.20	63.22%	659.43	2.25	33.25	2.23%	57.96	63.64	66.31
PRIMEBANK	A	Dec	0.744	23.30	144.80	6.44	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.56	36.58	2.45%	55.27	50.00	53.00
PUBALIBANK	A	Dec	0.754	25.00	144.00	6.94	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.12	2.99	0.20%	51.82	68.75	33.83
RUPALIBANK	A	Dec	0.710	35.50	34.40	41.28	0.86	46.49	4141.69	6097.80	9.81%	40.63	1.02	36.20	2.43%	61.99	36.11	57.70
SBACBANK	N	Dec	0.307	22.20	21.60	41.11	0.54	14.61	7846.46	2460.20	26.52%	208.09	3.06	67.97	4.56%	0.00	48.76	26.03
SHAHJABANK	A	Dec	0.805	21.60	137.60	6.28	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.48	10.42	0.70%	48.84	73.91	46.25
SIBL	A	Dec	0.722	14.90	44.00	13.55	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.64	9.46	0.63%	58.84	64.29	44.92
SOUTHEASTB	A	Dec	0.801	16.50	204.80	3.22	5.12	27.97	11889.40	18610.10	65.78%	782.08	1.84	30.53	2.05%	50.61	87.50	44.30
STANDBANKL	A	Dec	0.909	10.30	18.40	22.39	0.46	16.89	10311.40	6188.00	61.95%	638.79	3.58	36.96	2.48%	57.20	63.64	65.81
TRUSTBANK	A	Dec	0.835	35.50	193.60	7.33	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.31	11.06	0.74%	55.83	39.13	48.39
UCB	A	Dec	0.495	16.60	81.60	8.14	2.04	30.35	12784.00	19733.50	61.72%	789.03	1.09	18.16	1.22%	49.10	78.57	31.22
UTTARABANK	A	Dec	0.886	25.30	143.20	7.07	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.67	16.77	1.12%	57.95	71.43	39.82

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
NBFI																		
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						32.56												
BAYLEASING	A	Dec	0.994	34.90	55.47	25.17	1.39	20.65	1408.88	1157.60	69.77%	98.30	1.89	66.31	3.38%	63.67	40.00	62.52
BDFINANCE	A	Dec	1.225	64.30	93.60	27.48	2.34	17.46	1775.81	1216.60	69.12%	122.74	3.60	229.15	11.68%	80.43	7.59	70.33
BIFC	Z	Dec	0.896	8.50	N/A	(6.31)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.46	3.98	0.20%	58.92	64.29	66.76
DBH	A	Dec	0.644	83.00	224.00	14.82	5.60	37.78	1772.64	4603.80	26.60%	47.15	1.05	87.64	4.47%	61.48	53.92	60.79
FAREASTFIN	Z	Dec	0.376	10.10	N/A	(4.46)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.83	8.53	0.43%	67.44	35.29	64.02
FASFIN	B	Dec	1.042	11.60	N/A	(1.02)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	12.69	143.84	7.33%	80.57	0.00	75.02
FIRSTFIN	Z	Dec	0.948	9.20	N/A	(5.33)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	1.29	11.91	0.61%	61.00	36.84	60.46
GSPFINANCE	A	Dec	0.645	26.80	62.00	17.29	1.55	21.90	1427.90	1478.90	64.49%	92.09	0.00	0.00	0.00%	65.02	13.51	71.20
ICB	A	June	0.646	143.70	66.67	86.22	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.68	96.95	4.94%	75.86	4.84	75.66
IDLC	A	Dec	0.888	68.80	208.80	13.18	5.22	39.52	3959.03	10018.80	31.49%	124.67	2.70	185.71	9.47%	68.46	9.76	69.02
ILFSL	B	Dec	0.974	11.00	N/A	(0.72)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	13.48	146.56	7.47%	71.34	11.76	49.11
IPDC	A	Dec	0.931	39.90	88.80	17.97	2.22	15.88	3710.92	1949.90	27.81%	103.20	2.53	101.72	5.19%	64.88	44.25	63.21
ISLAMICFIN	A	Dec	1.057	31.10	59.20	21.01	1.48	14.74	1403.27	624.50	67.50%	94.72	4.45	139.64	7.12%	60.70	53.23	64.72
LANKABAFIN	A	Dec	1.114	41.30	56.80	29.08	1.42	18.24	5388.39	3614.90	65.56%	353.26	7.86	325.07	16.57%	62.48	23.91	62.61

MIDASFIN	B	Dec	0.911	21.20	N/A	(1.40)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.05	22.47	1.15%	54.56	53.33	64.55
NHFIL	A	Dec	1.003	62.00	102.40	24.22	2.56	17.70	1170.31	721.80	33.42%	39.11	0.80	50.22	2.56%	57.01	89.80	35.44
PHOENIXFIN	A	Dec	0.913	32.50	50.40	25.79	1.26	22.64	1481.02	1575.70	67.40%	99.82	1.09	35.28	1.80%	56.70	50.00	61.20
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	13.50	5.87	92.05	0.15	19.03	1329.70	751.30	70.00%	93.08	4.72	62.00	3.16%	70.57	8.70	75.80
PRIMEFIN	B	Dec	0.927	16.60	7.20	92.22	0.18	11.85	2729.16	(289.00)	40.85%	111.49	5.14	85.91	4.38%	64.69	21.21	65.54
UNIONCAP	B	Dec	1.040	15.30	N/A	(9.11)	(1.68)	3.28	1725.74	(481.80)	64.80%	111.83	5.38	84.69	4.32%	80.14	15.00	83.48
UNITEDFIN	A	Dec	0.938	25.90	40.00	25.90	1.00	16.61	1871.15	1326.20	48.17%	90.13	2.50	65.14	3.32%	67.15	50.00	55.66
UTTARAFIN	A	Dec	0.911	44.90	89.60	20.04	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.19	8.61	0.44%	62.97	54.55	67.23

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						17.56												
ARAMITCEM	Z	June	0.912	60.00	N/A	93.75	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.11	6.77	0.75%	59.32	45.76	61.47
CONFIDCEM	A	June	0.988	156.20	755.20	8.27	18.88	74.46	782.35	3531.50	69.97%	54.74	0.90	140.32	15.48%	68.38	25.55	48.26
HEIDELBCEM	A	Dec	0.569	361.80	943.20	15.34	23.58	77.90	565.04	3283.00	38.90%	21.98	0.09	31.26	3.45%	67.85	6.12	74.45
LHBL	A	Dec	0.811	79.90	148.00	21.59	3.70	15.80	11613.70	5675.30	34.55%	401.25	7.62	607.95	67.07%	69.31	22.09	57.66
MEGHNACEM	A	June	0.983	101.90	74.67	54.59	1.87	68.75	272.87	577.80	50.24%	13.71	0.22	22.74	2.51%	83.47	8.41	81.68
MICEMENT	A	June	0.624	84.40	252.27	13.38	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.08	6.41	0.71%	60.78	36.36	53.91
PREMIERCEM	A	June	0.306	92.40	217.07	17.03	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.97	91.06	10.04%	68.07	32.79	73.42

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						22.95												
AGRANINS	A	Dec	0.913	60.00	61.60	38.96	1.54	17.54	317.57	532.60	69.85%	22.18	0.33	20.14	1.34%	52.71	37.78	68.85
ASIAINS	A	Dec	1.006	95.50	116.00	32.93	2.90	25.30	470.69	214.80	51.73%	24.35	0.15	13.97	0.93%	46.36	81.36	51.85
ASIAPACINS	A	Dec	0.924	68.50	157.60	17.39	3.94	22.79	423.50	347.60	60.34%	25.55	0.44	30.41	2.02%	48.45	50.00	55.73
BGIC	A	Dec	0.927	59.50	126.40	18.83	3.16	21.09	540.27	261.80	76.02%	41.07	0.33	19.39	1.29%	63.20	30.50	69.00
BNICL	A	Dec	0.281	154.30	163.20	37.82	4.08	20.85	442.50	450.00	40.43%	17.89	0.06	9.69	0.64%	70.74	29.17	82.19
CENTRALINS	A	Dec	0.756	61.50	104.00	23.65	2.60	26.32	531.45	611.30	61.00%	32.42	0.84	51.52	3.42%	52.59	46.15	58.06
CITYGENINS	A	Dec	0.956	49.00	64.80	30.25	1.62	17.84	681.66	378.10	65.51%	44.66	1.24	60.22	3.99%	63.10	28.57	84.01
CONTININS	A	Dec	0.974	54.00	93.60	23.08	2.34	19.80	416.05	287.00	67.75%	28.19	1.14	62.04	4.11%	61.70	31.19	73.60
CRYSTALINS	A	Dec	0.594	63.00	87.20	28.90	2.18	20.91	400.00	439.10	39.95%	15.98	0.80	50.37	3.34%	62.36	20.49	66.61
DGIC	N	Dec	-0.212	49.40	46.40	42.59	1.16	11.87	400.00	38.80	40.00%	16.00	0.19	9.33	0.62%	55.00	50.00	46.87
DHAKAINS	A	Dec	0.763	82.60	112.00	29.50	2.80	32.24	401.25	789.50	38.53%	15.46	0.23	19.33	1.28%	55.45	36.50	65.99
EASTERNINS	A	Dec	0.802	129.60	144.80	35.80	3.62	48.94	431.10	1904.70	44.54%	19.20	0.12	15.43	1.02%	65.00	21.99	82.31
EASTLAND	A	Dec	0.888	44.50	60.00	29.67	1.50	21.22	838.81	897.30	56.87%	47.70	2.89	128.39	8.52%	62.72	35.90	84.48
EIL	N	Dec	0.580	39.40	68.00	23.18	1.70	16.37	651.97	192.60	40.00%	26.08	0.79	31.59	2.10%	50.86	53.25	67.21
FEDERALINS	A	Dec	1.094	41.30	44.00	37.55	1.10	12.95	676.57	106.20	61.74%	41.77	1.08	44.60	2.96%	57.97	36.49	69.96
GLOBALINS	A	Dec	0.979	60.60	92.80	26.12	2.32	13.91	405.52	68.70	64.33%	26.09	0.51	31.03	2.06%	49.13	60.76	55.82
GREENDELTA	A	Dec	0.790	115.50	309.60	14.92	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.27	31.30	2.08%	50.79	55.36	71.41
ISLAMINS	A	Dec	0.700	73.60	107.20	27.46	2.68	17.26	411.65	154.90	60.51%	24.91	1.92	141.62	9.39%	75.32	12.90	93.23
JANATAINS	A	Dec	0.762	57.00	78.40	29.08	1.96	15.43	422.84	122.60	63.83%	26.99	1.41	80.76	5.36%	64.75	30.40	75.44
KARNAPHULI	A	Dec	0.945	47.60	80.80	23.56	2.02	19.83	448.76	274.50	69.82%	31.33	0.78	37.39	2.48%	58.91	33.86	72.94
MERCINS	A	Dec	0.861	54.20	63.20	34.30	1.58	19.85	430.95	315.40	67.15%	28.94	0.46	25.08	1.66%	48.56	65.31	57.26
NITOLINS	A	Dec	0.791	61.10	109.60	22.30	2.74	27.44	402.08	692.90	65.00%	26.14	0.59	36.20	2.40%	59.19	30.53	76.92
NORTHNRINS	A	Dec	0.934	62.10	66.40	37.41	1.66	21.07	426.60	405.00	68.45%	29.20	0.50	31.16	2.07%	57.96	22.78	72.72
PARAMOUNT	A	Dec	0.950	89.00	206.40	17.25	5.16	24.85	406.65	495.50	51.49%	20.94	0.42	37.65	2.50%	46.60	68.49	56.76
PEOPLESINS	A	Dec	0.907	54.50	64.80	33.64	1.62	29.74	462.00	659.50	89.59%	41.39	1.12	61.34	4.07%	54.28	51.85	64.84
PHENIXINS	A	Dec	0.949	66.20	111.20	23.81	2.78	41.83	403.42	1002.80	62.20%	25.09	0.29	19.41	1.29%	57.85	31.25	70.54
PIONEERINS	A	Dec	0.770	141.70	363.20	15.61	9.08	54.32	699.81	2385.60	54.38%	38.06	0.34	49.10	3.26%	52.09	60.22	59.35
PRAGATIINS	A	Dec	0.701	95.20	248.80	15.31	6.22	58.47	655.90	2664.70	61.90%	40.60	0.36	34.45	2.28%	54.53	33.33	68.08
PRIMEINSUR	A	Dec	0.919	55.70	60.00	37.13	1.50	17.37	408.77	311.50	69.48%	28.40	0.14	7.75	0.51%	45.70	60.87	60.65
PROVATIINS	A	Dec	0.827	174.00	145.60	47.80	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	0.87	0.06%	40.69	90.40	53.86
PURABIGEN	A	Dec	0.848	48.50	66.40	29.22	1.66	14.06	553.05	153.30	68.25%	37.75	1.80	86.77	5.75%	56.19	43.79	66.04
RELIANCINS	A	Dec	0.577	104.30	264.80	15.76	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.16	16.52	1.10%	52.69	45.27	55.49

REPUBLIC	A	Dec	0.880	59.80	98.40	24.31	2.46	17.42	463.72	207.50	68.33%	31.69	0.45	27.25	1.81%	54.07	45.79	67.83
RUPALIINS	A	Dec	0.947	47.10	76.80	24.53	1.92	22.14	766.65	832.40	53.74%	41.20	1.03	48.26	3.20%	60.08	26.67	76.11
SONARBAINS	A	Dec	0.961	90.90	222.40	16.35	5.56	21.12	400.41	329.20	63.22%	25.31	0.75	68.89	4.57%	57.63	31.25	61.92
STANDARINS	A	Dec	0.670	99.70	112.00	35.61	2.80	20.49	432.97	393.50	34.68%	15.02	0.46	46.25	3.07%	68.70	19.72	81.72
TAKAFULINS	A	Dec	0.868	60.00	88.80	27.03	2.22	19.13	425.87	307.80	49.05%	20.89	0.11	6.68	0.44%	55.71	52.63	61.17
UNITEDINS	A	Dec	0.805	69.30	97.60	28.40	2.44	32.41	445.00	1025.50	51.39%	22.87	0.23	15.70	1.04%	59.82	40.74	69.79

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	136.70	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.48	65.26	13.24%	49.40	78.00	43.96
FAREASTLIF	A	Dec	0.805	65.10	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.31	20.35	4.13%	58.13	60.42	63.43
MEGHNALIFE	A	Dec	0.931	106.40	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.99	107.58	21.83%	76.72	15.17	93.40
NATLIFEINS	A	Dec	0.494	239.70	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	3.41	0.69%	53.36	26.42	54.43
PADMALIFE	B	Dec	0.375	48.70	125	142	N/A	388.80	N/A	65.21%	25.35	1.32	64.33	13.05%	74.46	13.61	93.94
POPULARLIF	A	Dec	0.664	98.80	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.31	31.04	6.30%	54.71	31.79	78.84
PRAGATILIF	A	Dec	1.483	109.10	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.30	32.40	6.57%	58.68	14.38	76.23
PRIMELIFE	A	Dec	0.808	71.90	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.11	8.00	1.62%	56.93	29.05	72.24
PROGRESLIF	A	Dec	0.538	117.50	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.23	27.36	5.55%	58.90	11.98	71.02
RUPALILIFE	A	Dec	0.701	80.50	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.34	27.66	5.61%	60.29	32.59	70.09
SONALILIFE	N	Dec	-1.073	71.00	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.72	50.99	10.35%	57.40	40.00	74.14
SANDHANINS	A	Dec	0.849	41.30	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.16	47.83	9.70%	49.57	43.55	63.83
SUNLIFEINS	Z	Dec	0.372	37.00	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.18	6.70	1.36%	64.07	21.05	71.62

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					14.99													
AOL	A	June	0.671	62.60	84.80	29.53	2.12	17.84	1026.00	513.70	69.29%	71.09	1.23	77.91	1.88%	65.76	25.00	75.31
BARKAPOWER	A	June	0.764	31.40	116.27	10.80	2.91	20.13	2354.66	1076.50	68.96%	162.38	7.02	223.77	5.41%	68.00	37.84	72.32
BPPL	N	June	-0.017	50.60	154.67	13.09	3.87	28.53	1729.95	1290.10	54.42%	94.14	6.91	359.50	8.69%	65.31	34.91	84.96
CVOPRL	B	June	0.572	199.20	N/A	(75.84)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.46	91.53	2.21%	73.55	18.90	64.29
DESCO	A	June	0.691	41.50	22.93	72.38	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.44	18.57	0.45%	62.72	45.45	76.49
DOREENPWR	A	June	0.204	86.80	321.07	10.81	8.03	46.43	1443.87	4059.40	33.39%	48.21	4.32	385.91	9.33%	69.84	36.12	71.93
EASTRNLUB	A	June	0.418	2100.90	2010.13	41.81	50.25	213.14	9.94	168.40	33.96%	0.34	0.02	44.12	1.07%	90.58	0.00	87.78
EPGL	N	June	0.822	55.70	74.13	30.05	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.65	92.70	2.24%	60.77	33.33	63.78
GBBPOWER	A	June	0.553	46.60	60.80	30.66	1.52	20.58	1018.04	144.60	67.99%	69.22	2.08	97.63	2.36%	70.77	21.79	81.93
INTRACO	A	June	0.443	25.90	31.47	32.92	0.79	11.96	909.56	154.30	69.34%	63.07	4.11	105.52	2.55%	64.35	4.00	69.07
JAMUNAOIL	A	June	0.682	190.70	674.67	11.31	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.17	32.49	0.79%	75.80	26.11	70.34
KPCL	A	June	0.863	47.70	141.33	13.50	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.53	73.19	1.77%	79.02	0.00	45.33
LINDEBD	A	Dec	0.407	1460.30	3313.60	17.63	82.84	357.17	152.18	5268.70	40.00%	6.09	0.03	41.23	1.00%	78.82	10.57	69.66
LRBDL	N	June	0.511	52.90	133.87	15.81	3.35	35.90	1452.43	1990.90	64.30%	93.39	3.35	178.79	4.32%	59.36	33.90	70.66
MJLBD	A	June	0.593	102.60	305.60	13.43	7.64	37.88	3167.52	6431.90	28.30%	89.64	1.82	189.01	4.57%	78.95	27.04	87.37
MPETROLEUM	A	June	0.686	209.50	928.00	9.03	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.39	80.84	1.96%	71.73	19.58	80.88
PADMAOIL	A	June	0.519	240.50	865.60	11.11	21.64	161.36	982.33	14503.00	46.67%	45.85	0.31	74.93	1.81%	75.97	24.83	83.88
POWERGRID	A	June	0.646	59.10	209.60	11.28	5.24	122.16	7127.26	19104.10	20.94%	149.24	3.87	230.27	5.57%	67.61	24.00	54.34
SAIFPOWER	A	June	0.443	33.50	40.00	33.50	1.00	16.11	3578.67	1112.90	59.94%	214.51	19.80	657.33	15.90%	71.31	7.41	65.20
SPCL	A	June	0.297	112.20	241.60	18.58	6.04	36.04	1725.51	3270.60	39.71%	68.52	2.09	237.97	5.76%	74.27	20.53	74.34
SUMITPOWER	A	June	0.882	49.30	222.40	8.87	5.56	33.91	10678.80	17715.90	33.14%	353.90	15.02	754.48	18.25%	71.02	47.46	68.84
TITASGAS	A	June	0.649	45.80	113.07	16.20	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.88	86.70	2.10%	70.40	20.29	78.40
UPGDCL	A	June	0.214	306.90	790.93	15.52	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.25	78.32	1.89%	77.63	11.86	64.58

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
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					20.76													
BSCCL	A	June	0.499	222.90	403.73	22.08	10.09	48.50	1649.06	4377.70	23.48%	38.72	2.43	535.41	56.52%	86.03	0.22	74.41
GP	A	Dec	0.748	380.50	1031.20	14.76	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.43	163.29	17.24%	69.01	10.08	80.18
ROBI	N	Dec	1.501	43.20	7.20	240.00	0.18	12.45	52379.30	14303.40	9.95%	521.17	5.78	248.64	26.25%	52.16	56.41	50.09

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						21.89														
AFTABAUTO	A	June	1.020	39.10	N/A	(244.38)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.47	18.45	0.46%	72.39	16.46	84.02		
ANWARGALV	A	June	0.694	395.70	113.60	139.33	2.84	11.52	152.46	5.40	64.68%	9.86	0.19	73.12	1.82%	83.61	2.46	64.45		
APOLOISPAT	B	June	0.415	12.90	N/A	(5.58)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	8.42	108.21	2.69%	57.09	52.63	41.56		
ATLASBANG	B	June	0.644	130.40	N/A	(46.35)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.01	1.36	0.03%	64.05	39.87	64.45		
AZIZPIPES	B	June	0.779	148.50	N/A	(236.97)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.26	38.40	0.95%	64.58	38.83	65.87		
BBS	A	June	0.350	22.30	5.33	167.25	0.13	14.57	1629.30	807.10	69.81%	113.74	1.29	28.96	0.72%	59.65	47.62	56.58		
BBS CABLES	A	June	0.407	71.70	218.67	13.12	5.47	32.75	1920.27	3756.80	67.10%	128.85	6.26	449.41	11.17%	70.96	20.00	63.80		
BDAUTOCA	A	June	0.828	163.10	16.53	394.60	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.10	16.87	0.42%	62.28	42.54	55.68		
BDLAMP	A	June	0.662	207.90	173.87	47.83	4.35	74.93	94.00	660.30	38.09%	3.58	0.12	25.70	0.64%	69.24	27.00	74.37		
BDTHAI	B	June	0.976	29.90	54.93	21.77	1.37	27.56	1277.75	1591.30	68.92%	88.06	12.14	360.23	8.95%	72.85	25.00	73.52		
BDWELDING	Z	June	1.134	25.00	N/A	(312.50)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.33	8.38	0.21%	63.48	38.30	67.18		
BENGALWTL	B	June	0.380	30.10	24.53	49.08	0.61	24.73	914.76	837.70	46.77%	42.78	0.62	18.56	0.46%	56.09	57.58	60.60		
BSRMLTD	A	June	0.353	103.50	582.93	7.10	14.57	119.38	2360.68	20718.50	41.95%	99.03	1.17	120.60	3.00%	71.31	13.59	50.86		
BSRMSTEEL	A	June	0.876	70.70	366.93	7.71	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.91	64.23	1.60%	76.85	12.31	67.95		
COPPERTECH	A	June	0.492	43.70	41.60	42.02	1.04	11.84	630.00	77.90	69.93%	44.06	0.96	42.65	1.06%	55.97	66.67	61.80		
DESHBANDHU	B	June	1.063	23.10	N/A	(52.50)	(0.44)	10.16	613.65	29.70	66.46%	40.78	2.71	63.26	1.57%	73.76	25.71	68.56		
DOMINAGE	A	June	1.005	38.10	54.40	28.01	1.36	16.87	1026.00	429.80	69.78%	71.59	6.79	249.42	6.20%	72.00	1.11	62.98		
ECABLES	B	June	0.500	159.90	N/A	(26.47)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.04	6.09	0.15%	60.23	39.68	67.66		
GOLDENSON	B	June	1.034	19.40	8.10	95.85	0.20	20.05	1717.30	633.80	61.02%	104.79	2.15	41.92	1.04%	58.48	26.67	57.09		
GPHISPAT	A	June	0.475	55.80	154.13	14.48	3.85	18.62	3971.06	1347.20	50.39%	200.10	4.15	234.14	5.82%	67.35	34.52	55.81		
IFADAUTOS	A	June	0.348	59.60	115.73	20.60	2.89	40.80	2529.50	6333.40	44.30%	112.06	4.33	261.08	6.49%	68.62	23.94	75.10		
KAY&QUE	B	June	0.709	319.20	32.00	399.00	0.80	76.99	49.03	327.40	68.12%	3.34	0.04	14.13	0.35%	69.85	25.13	72.40		
KDSALTD	A	June	0.342	62.30	91.20	27.32	2.28	24.25	711.82	822.70	27.13%	19.31	0.94	59.45	1.48%	68.98	21.54	79.76		
MIRAKHTER	N	June	0.721	101.20	187.73	21.56	4.69	51.91	1207.72	2846.00	51.42%	62.10	2.29	226.56	5.63%	69.12	13.85	65.31		
MONNOAGML	A	June	2.784	830.70	80.00	415.35	2.00	13.57	27.32	8.20	56.92%	1.56	0.05	38.64	0.96%	77.32	18.24	78.67		
NAHEEACP	A	June	0.400	52.80	87.47	24.15	2.19	16.87	683.60	408.40	60.42%	41.30	1.78	95.43	2.37%	61.19	48.28	63.19		
NAVANACNG	A	June	0.983	42.70	11.20	152.50	0.28	35.27	685.29	1757.30	57.51%	39.41	0.53	22.66	0.56%	69.07	23.26	72.80		
NPOLYMAR	A	June	0.772	68.10	142.93	19.06	3.57	31.83	730.00	810.20	61.99%	45.25	3.83	262.74	6.53%	57.12	48.19	50.94		
NLTUBES	A	June	0.686	114.10	N/A	(342.30)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.63	72.09	1.79%	59.66	48.26	63.14		
OAL	B	June	0.429	15.50	N/A	(35.23)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	3.55	55.47	1.38%	49.63	95.65	23.99		
OIMEX	A	June	0.467	28.00	27.20	41.18	0.68	13.80	670.85	220.90	69.86%	46.87	1.39	38.97	0.97%	58.76	15.79	47.62		
QUASEMIND	A	June	1.097	57.70	67.20	34.35	1.68	30.28	661.15	1093.80	70.00%	46.28	0.78	45.20	1.12%	64.58	31.25	77.77		
RANFOUNDRY	A	June	0.756	166.20	162.13	41.00	4.05	28.47	100.00	177.30	50.11%	5.01	0.14	23.94	0.59%	74.80	26.30	84.42		
RENWICKJA	A	June	0.631	1314.00	N/A	(63.54)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.02	28.00	0.70%	80.48	0.20	87.78		
RSRMSTEEL	A	June	0.344	35.80	N/A	(9.29)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	2.24	80.50	2.00%	70.60	14.29	65.26		
RUNNERAUTO	A	June	0.514	68.40	133.33	20.52	3.33	64.89	1135.40	4031.50	49.96%	56.72	1.49	102.36	2.54%	60.58	39.74	64.39		
SALAMCRST	A	June	0.957	36.80	58.13	25.32	1.45	19.10	983.71	452.10	46.93%	46.17	2.21	79.88	1.98%	64.03	14.58	74.25		
SHURWID	A	June	0.345	25.70	100.80	10.20	2.52	14.11	573.68	127.00	87.99%	50.48	2.32	59.49	1.48%	64.21	20.00	70.07		
SINGERBD	A	Dec	0.617	198.30	375.20	21.14	9.38	33.72	997.03	8210.80	36.93%	36.82	0.41	81.90	2.03%	73.76	8.95	72.60		
SSSTEEL	A	June	0.618	25.50	113.60	8.98	2.84	19.52	3042.90	1883.10	68.21%	207.56	8.98	231.32	5.75%	66.07	30.00	58.38		
WALTONHIL	A	June	0.380	1433.70	2168.40	26.45	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.04	53.42	1.33%	60.74	8.84	50.39		
WMSHIPYARD	A	June	0.364	16.50	34.40	19.19	0.86	24.06	2352.04	2613.80	69.99%	164.62	6.57	108.00	2.68%	61.37	38.46	42.46		
YPL	B	June	0.342	16.00	N/A	(21.82)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	13.97	0.35%	56.52	63.64	47.93		

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						84.49														
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	25.60	24.53	41.74	0.61	30.33	1186.67	1425.10	53.97%	64.04	2.26	57.19	33.90%	64.79	7.69	52.47		
SEAPEARL	B	June	0.195	44.10	64.00	27.56	1.60	11.21	1207.50	7.00	53.17%	64.20	2.22	98.20	58.20%	50.73	38.98	42.22		
UNIQUEHRL	A	June	0.397	46.20	N/A	(182.37)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.28	13.33	7.90%	59.26	41.67	70.77		

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																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						37.30																															
FUWANGCER	B	June	0.986	25.10	14.93	67.23	0.37	11.70	1362.69	128.80	92.27%	125.74	4.55	115.33	21.24%	56.82	53.57	50.20																			
MONNOCERA	A	June	-1.263	159.60	56.00	114.00	1.40	57.53	377.24	1760.60	42.36%	15.98	0.65	103.99	19.15%	73.05	28.11	63.11																			
RAK CERAMIC	A	Dec	0.957	49.30	81.60	24.17	2.04	16.43	4279.69	1270.00	27.90%	119.40	4.69	233.24	42.96%	77.91	22.06	93.55																			
SPCERAMICS	B	June	1.045	36.30	7.47	194.46	0.19	30.10	1469.66	2805.50	50.00%	73.48	1.94	70.80	13.04%	54.02	78.85	35.66																			
STANCERAM	B	June	0.180	244.40	N/A	(286.41)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.08	19.54	3.60%	56.44	52.03	68.26																			

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						33.18																															
AAMRANET	A	June	0.565	56.30	93.33	24.13	2.33	36.70	562.24	916.50	50.98%	28.66	0.42	24.05	3.36%	67.24	27.59	57.96																			
AAMRATECH	A	June	0.504	32.20	50.13	25.69	1.25	23.42	581.38	281.00	70.00%	40.70	1.23	39.96	5.59%	66.46	18.18	81.61																			
ADNTEL	A	June	0.707	81.60	93.87	34.77	2.35	25.53	646.52	573.70	46.45%	30.03	3.76	302.55	42.32%	88.26	7.05	85.52																			
ADNISYSL	B	June	0.962	25.20	38.40	26.25	0.96	14.57	725.56	61.10	90.67%	65.79	2.36	59.96	8.39%	61.91	37.50	65.46																			
BDCOM	A	June	0.899	28.00	37.33	30.00	0.93	15.17	543.68	149.10	70.00%	38.06	1.56	44.18	6.18%	62.94	40.63	67.12																			
DAFODILCOM	A	June	0.827	69.70	26.13	106.68	0.65	13.45	499.12	187.40	58.45%	29.17	0.03	2.33	0.33%	59.36	63.27	51.15																			
EGEN	N	June	0.957	64.60	66.67	38.76	1.67	24.98	750.00	540.50	61.78%	46.34	0.53	34.92	4.88%	60.23	42.50	69.97																			
GENEXIL	A	June	0.354	119.20	163.20	29.22	4.08	18.07	1032.24	610.10	65.01%	67.11	0.86	101.88	14.25%	64.90	30.65	68.46																			
INTECH	B	June	0.908	40.90	9.60	170.42	0.24	10.88	313.21	21.90	69.77%	21.85	1.02	41.91	5.86%	63.20	30.51	57.19																			
ISNLTD	B	June	0.857	51.90	1.60	1297.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.34	17.87	2.50%	67.16	15.56	69.15																			
ITC	A	June	0.306	44.50	61.87	28.77	1.55	16.10	1285.93	369.90	48.73%	62.66	1.01	45.34	6.34%	57.41	36.17	60.47																			

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						22.54																															
AMANFEED	A	June	0.355	73.40	112.53	26.09	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.77	130.72	6.33%	54.45	42.28	52.15																			
AMCL(PRAN)	A	June	0.590	259.90	317.87	32.71	7.95	84.76	80.00	536.00	59.85%	4.79	0.10	25.20	1.22%	77.15	22.73	85.02																			
APEXFOODS	A	June	0.765	167.50	65.60	102.13	1.64	120.34	57.02	442.40	61.04%	3.48	0.06	10.93	0.53%	78.86	19.78	93.13																			
BANGAS	A	June	0.680	152.40	5.87	1039.09	0.15	21.40	76.25	86.10	68.91%	5.25	0.10	15.67	0.76%	66.46	36.18	64.58																			
BATBC	A	Dec	0.396	649.00	1276.80	20.33	31.92	68.93	5400.00	28680.30	17.30%	93.42	1.91	1224.16	59.28%	89.62	2.00	76.26																			
BEACHHATCH	Z	Dec	1.061	29.00	N/A	(87.00)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.47	13.57	0.66%	64.95	35.71	72.41																			
EMERALDOIL	Z	June	0.287	34.10	N/A	65.58	0.52	38.53	597.14	338.30	61.74%	36.87	0.32	10.93	0.53%	55.95	36.73	60.81																			
FINEFOODS	B	June	0.959	60.00	N/A	(191.08)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.38	23.12	1.12%	59.94	42.22	61.36																			
FUWANGFOOD	B	June	1.001	23.00	20.80	44.23	0.52	11.79	1108.39	222.40	89.76%	99.49	5.36	123.85	6.00%	62.77	34.09	77.20																			
GEMINISEA	A	June	0.464	230.10	N/A	(27.70)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.07	16.70	0.81%	61.45	56.67	56.21																			
GHAIL	A	June	0.401	22.50	N/A	(19.85)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	4.00	89.66	4.34%	63.92	16.00	54.68																			
MEGCONMILK	Z	June	0.916	26.60	N/A	(3.79)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.16	4.30	0.21%	68.81	25.00	74.11																			
MEGHNAPET	Z	June	0.690	35.00	N/A	(131.25)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.11	4.03	0.20%	76.27	16.18	78.12																			
NFML	A	June	0.440	33.20	66.67	19.92	1.67	12.93	924.37	167.70	69.56%	64.30	2.01	66.94	3.24%	50.08	43.59	49.99																			
NTC	A	June	0.026	588.00	N/A	(13.82)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.01	5.64	0.27%	66.05	27.27	71.65																			
OLYMPIC	A	June	0.815	183.60	424.53	17.30	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.44	80.61	3.90%	62.70	32.48	64.56																			
RAHIMAFOOD	A	June	0.993	361.10	3.20	4513.75	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.19	69.25	3.35%	69.69	30.29	57.41																			
RDFOOD	B	June	0.668	48.60	27.73	70.10	0.69	14.54	737.61	180.00	64.74%	47.75	0.67	32.50	1.57%	78.77	14.75	64.26																			
SHYAMPSUG	Z	June	0.381	124.40	N/A	(1.20)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.07	8.99	0.44%	72.76	28.87	74.27																			
TAUFIKA	N	June	0.456	35.90	40.53	35.43	1.01	12.05	850.00	151.10	41.76%	35.50	2.67	94.53	3.34%	63.90	16.67	60.57																			
UNILEVERCL	A	Dec	0.495	2942.10	1487.20	79.13	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	11.18	0.39%	69.12	14.42	53.37																			
ZEALBANGLA	Z	June	0.524	167.30	N/A	(2.67)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	2.67	0.13%	58.01	53.87	56.08																			

USMANIAGL	Z	June	0.615	79.20	N/A	(12.17)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.05	4.33	0.22%	69.45	30.00	60.60
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Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
SERVICE & REAL ESTATE																		
Sector P/E						25.95												
EHL	A	June	0.897	63.80	159.47	16.00	3.99	63.96	933.45	4897.70	49.91%	46.59	1.89	120.64	56.90%	74.53	17.09	85.74
SAMORITA	A	June	0.409	84.10	84.27	39.92	2.11	50.81	188.75	740.40	57.40%	10.83	0.20	17.10	8.06%	70.08	29.57	61.30
SAPORTL	A	June	1.055	32.30	29.33	44.05	0.73	32.98	2369.00	5406.90	37.22%	88.17	2.33	74.28	35.03%	65.88	7.14	68.95

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
JUTE																		
Sector P/E						908.28												
NORTHERN	A	June	0.144	363.90	N/A	(14.58)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.05	16.73	45.10%	73.57	29.17	74.20
JUTESPINN	Z	June	0.543	171.60	N/A	(3.80)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	3.22	8.68%	62.78	46.37	48.32
SONALIANSH	A	June	0.723	513.30	40.00	513.30	1.00	226.28	27.12	584.50	49.22%	1.33	0.03	17.15	46.22%	64.10	38.08	82.00

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TANNERY																		
Sector P/E						104.05												
APEXFOOT	A	June	0.533	260.10	249.60	41.68	6.24	252.13	113.00	2630.60	68.08%	7.69	0.02	5.94	3.83%	61.47	41.40	58.95
APEXTANRY	A	June	0.787	136.00	N/A	(212.50)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.09	12.71	8.20%	73.63	12.05	81.97
BATASHOE	A	Dec	0.393	936.20	N/A	(191.84)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.04	36.80	23.74%	91.63	0.00	92.29
FORTUNE	A	June	0.418	64.20	56.00	45.86	1.40	13.70	1547.96	461.00	69.07%	106.92	0.56	35.85	23.13%	65.73	20.00	83.38
LEGACYFOOT	B	June	0.861	78.90	3.73	845.36	0.09	10.51	130.80	5.70	70.00%	9.16	0.29	22.84	14.73%	65.20	41.04	70.74
SAMATALETH	B	June	0.485	118.50	N/A	(5925.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.36	40.91	26.38%	76.01	0.00	73.94

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TEXTILE																		
Sector P/E						30.33												
ACFL	A	June	0.517	48.30	58.67	32.93	1.47	40.79	1008.33	2417.90	27.72%	27.95	6.45	300.54	9.47%	59.50	14.00	70.14
AIL	A	June	0.474	42.50	73.60	23.10	1.84	20.56	442.52	419.00	66.65%	29.49	1.44	61.79	1.95%	53.98	73.33	35.74
AL-HAJTEX	B	June	1.327	66.50	20.27	131.25	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.49	32.36	1.02%	75.18	10.87	75.36
ALLTEX	Z	June	0.651	22.60	N/A	(4.12)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.67	15.28	0.48%	76.20	25.33	81.76
ANLIMAYARN	B	June	0.873	47.50	11.73	161.93	0.29	11.48	178.68	12.30	52.78%	9.43	0.28	13.36	0.42%	60.08	56.25	67.35
APEXSPINN	A	June	0.496	146.70	200.80	29.22	5.02	55.19	84.00	364.50	44.75%	3.76	0.09	13.16	0.41%	64.47	33.46	81.12
ARGONDENIM	A	June	0.322	26.50	57.60	18.40	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.68	45.03	1.42%	53.75	52.94	45.39
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	17.10	20.80	32.88	0.52	13.64	2599.27	890.60	69.54%	180.75	10.21	177.47	5.59%	66.60	32.00	71.67
CNATEX	Z	June	0.307	7.00	N/A	9.72	0.72	15.19	2393.16	1247.80	77.86%	186.33	4.28	29.86	0.94%	56.49	64.29	35.43
DACCADYE	Z	June	0.984	27.20	N/A	43.40	0.63	8.36	871.53	463.30	69.39%	60.48	1.13	31.13	0.98%	64.83	33.33	53.47
DELTASPINN	B	June	1.004	12.50	5.87	85.23	0.15	13.54	1664.82	515.90	81.44%	135.58	3.35	41.86	1.32%	56.58	61.54	43.31
DSHGARME	A	June	0.713	222.90	N/A	(642.98)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.14	29.64	0.93%	75.98	4.77	75.81
DSSL	A	June	0.416	21.80	49.07	17.77	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.13	112.82	3.55%	61.68	52.17	63.33
DULAMIACOT	Z	June	0.679	78.50	N/A	(127.99)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.03	1.98	0.06%	74.28	16.67	81.01
ENVOYTEX	A	June	0.316	42.80	30.93	55.34	0.77	37.90	1677.35	3648.10	54.36%	91.18	1.29	53.57	1.69%	81.00	3.03	95.11
ESQUIRENIT	A	June	0.376	38.20	97.60	15.66	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.60	23.02	0.73%	52.92	33.33	54.49
ETL	A	June	0.316	12.90	N/A	(69.11)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.71	35.39	1.11%	58.78	53.33	57.14
FAMILYTEX	Z	June	0.344	6.10	N/A	(22.93)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	2.00	12.17	0.38%	58.01	70.00	35.77
FEKDIL	A	June	0.393	17.20	17.60	39.09	0.44	19.02	2187.44	1539.40	32.80%	71.75	2.32	40.31	1.27%	55.74	53.85	51.43
GENNEXT	Z	June	0.416	7.90	N/A	(131.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	3.28	26.20	0.83%	53.78	76.92	24.90
HFL	A	June	0.272	21.70	N/A	(12.42)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.48	10.51	0.33%	62.82	32.00	67.67
HRTEX	A	June	0.927	83.60	98.13	34.08	2.45	44.13	253.00	829.30	49.36%	12.49	1.01	83.27	2.62%	75.75	5.81	67.94

SALVOCHEM	B	June	0.928	53.10	22.40	94.82	0.56	12.78	650.23	159.70	77.59%	50.45	1.05	55.32	1.95%	67.11	21.67	69.74
SILCOPHL	A	June	0.328	32.90	41.07	32.05	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.59	52.76	1.86%	50.52	76.47	47.81
SILVAPHL	A	June	0.494	23.70	38.93	24.35	0.97	16.48	1365.00	833.10	47.60%	64.97	3.32	78.73	2.78%	57.89	41.18	70.55
SQURPHARMA	A	June	0.484	235.50	699.73	13.46	17.49	96.43	8864.51	67021.20	50.16%	444.64	1.99	467.72	16.51%	70.34	6.36	63.93
WATACHEM	A	June	0.190	335.80	328.80	40.85	8.22	59.58	148.23	694.30	63.59%	9.43	0.13	43.44	1.53%	70.43	37.84	77.48

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APSCLBOND	A	June	0.023	5250.00	11.18%	1000.00	0.00%	0.64	0.00	0.05	15.77%	57.55	55.56	92.54
IBBLPBOND	A	Dec	0.045	1025.00	11.18%	3000.00	92.83%	2.82	0.00	0.25	84.23%	49.04	57.47	69.87

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.