

Bangladesh Capital Market Update

September 8, 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)	7,196.32	7,140.87	55.45	↑ 0.78%
DSE BLUECHIP SHARE INDEX (DS30)	2,613.54	2,583.94	29.61	↑ 1.15%
MARKET CAPITALIZATION (Tk. In ML)	5,824,339.22	5,800,052.79	24,286.44	↑ 0.42%
MARKET TURNOVER (Tk. In ML)	25,555.26	28,661.70	(3,106.43)	↓ -10.84%
CHITTAGONG STOCK EXCHANGE				
CSCX	12,579.51	12,468.65	110.86	↑ 0.89%
CASPI	20,979.02	20,797.18	181.84	↑ 0.87%
MARKET CAPITALIZATION (Tk. In ML)	5,049,833.14	5,014,505.46	35,327.68	↑ 0.70%
MARKET TURNOVER (Tk. In ML)	844.46	1,041.64	(197.19)	↓ -18.93%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.99
JAMUNABANK	BANK	4.32
PREMIERBAN	BANK	4.68
ONEBANKLTD	BANK	4.73
NCCBANK	BANK	5.52
BANKASIA	BANK	5.80
SHAHJABANK	BANK	6.34
DHAKABANK	BANK	6.68
PUBALIBANK	BANK	6.94

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	121	21	1	9	152
Declined ↓	127	29	10	20	186
Unchanged ↔	27	7	1	1	36
Total Issues Traded	275	57	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
ESQUIRENIT	42.0	42.0	38.5	38.2	3.80	9.9%
CVOPRL	218.4	219.1	202.0	199.2	19.20	9.6%
DESHBANDHU	25.3	25.4	23.3	23.1	2.20	9.5%
AIL	46.5	46.7	42.5	42.5	4.00	9.4%
AMCL(PRAN)	282.6	282.6	261.0	259.9	22.70	8.7%
APEXFOOT	282.8	282.8	264.7	260.1	22.70	8.7%
SONALIPAPR	416.2	419.1	390.0	385.4	30.80	8.0%
DSHGARME	240.1	242.4	227.0	222.9	17.20	7.7%
BDLAMPS	223.8	225.0	208.5	207.9	15.90	7.6%
LIBRAINFU	999.7	999.7	940.0	930.0	69.70	7.5%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
ATCSLGF	11.8	12.0	11.8	13.1	-1.30	-9.9%
MEGHNAPEP	31.9	35.3	31.5	35.0	-3.10	-8.9%
MEGCONMILK	24.8	27.7	24.0	26.6	-1.80	-6.8%
GSPFINANCE	25.3	25.7	24.9	26.8	-1.50	-5.6%
ADNTEL	77.9	82.5	77.1	81.6	-3.70	-4.5%
AL-HAJTEX	63.5	67.5	63.0	66.5	-3.00	-4.5%
EHL	61.1	64.2	60.5	63.8	-2.70	-4.2%
SHEPHERD	20.7	21.5	20.3	21.6	-0.90	-4.2%
IMAMBUTTON	40.0	42.9	39.6	41.7	-1.70	-4.1%
DULAMIACOT	75.4	79.9	74.1	78.5	-3.10	-3.9%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
SQURPHARMA	244.1	235.7	235.5	243.0	↑ 3.18%	989.77
BATBC	675.0	653.0	649.0	660.2	↑ 1.73%	876.41
KPCL	52.4	49.8	47.7	50.1	↑ 5.03%	792.71
BEXIMCO	118.8	114.4	115.6	117.3	↑ 1.47%	660.03
BXPHARMA	216.6	209.7	211.2	215.9	↑ 2.23%	645.08
SAIFPOWER	34.7	32.9	33.5	34.4	↑ 2.69%	615.30
BDFINANCE	67.5	64.3	64.3	66.6	↑ 3.58%	367.51
LHBL	81.0	79.1	79.9	79.6	↓ -0.38%	350.19
BSCCL	230.5	217.0	222.9	221.7	↓ -0.54%	334.85
ALIF	18.1	17.0	17.1	17.5	↑ 2.34%	322.58

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
NBL	8.8	8.5	8.6	8.7	↑ 1.16%	19049783
ALIF	18.1	17.0	17.1	17.5	↑ 2.34%	18293555
SAIFPOWER	34.7	32.9	33.5	34.4	↑ 2.69%	18289192
KPCL	52.4	49.8	47.7	50.1	↑ 5.03%	15364561
IFIC	16.9	16.6	16.6	16.7	↑ 0.60%	12908400
FIRSTSBANK	13.3	12.9	13.0	13.2	↑ 1.54%	10632593
KEYACOSMET	10.1	9.8	9.9	9.9	↑ 0.00%	8755923
MAKSONSPIN	29.8	28.6	29.4	28.7	↓ -2.38%	8629666
SSSTEEL	26.0	25.3	25.5	25.7	↑ 0.78%	8544755
FASFIN	11.7	11.2	11.6	11.3	↓ -2.59%	7904047

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TAMIJTEX	183.7	125.6	58.1	46.3%	6.1	0.03
BATASHOE	1000.7	753.7	247.0	32.8%	70.5	0.07
LIBRAINFU	999.7	772.1	227.6	29.5%	44.9	0.05
DSHGARME	240.1	190.0	50.1	26.4%	61.7	0.26
EASTRNLUB	2205.9	1751.7	454.2	25.9%	6.6	0.00

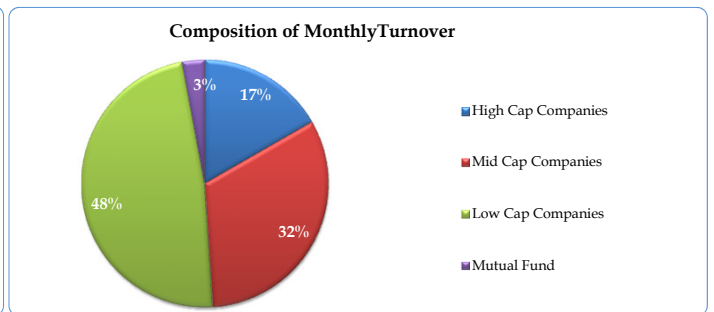
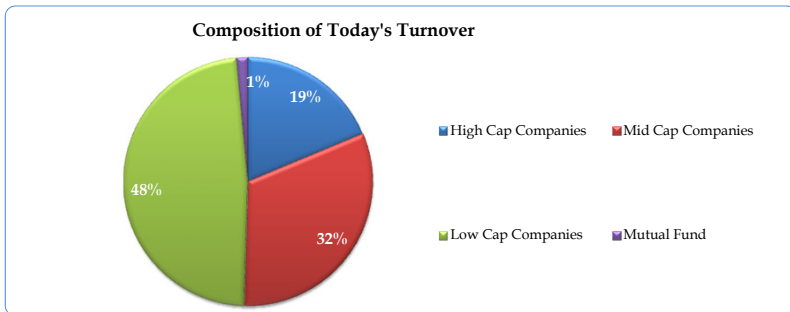
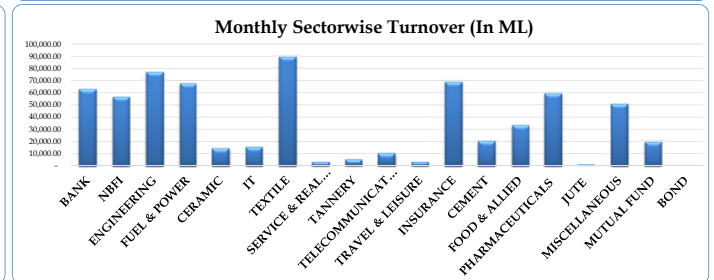
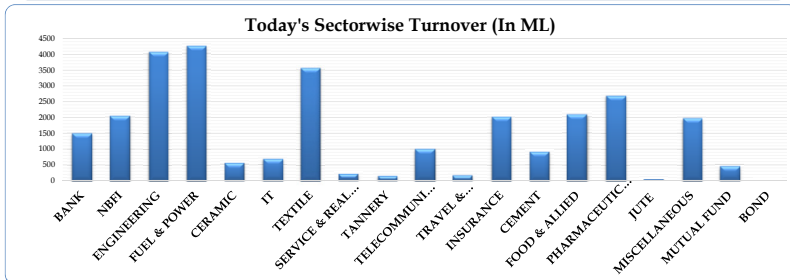
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
MEGCONMILK	24.8	29.2	-4.4	-15.1%	7.5	0.30
SEMILLECMF	11.0	12.5	-1.5	-12.0%	9.4	0.86
SEMFLBLSGF	10.8	12.2	-1.4	-11.5%	9.2	0.85
MEGHNAJET	31.9	35.9	-4.0	-11.1%	10.2	0.32
ATCSLGF	11.8	13.0	-1.2	-9.2%	40.6	3.44

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	108048.45	2338.16	6002.59
BEXIMCO	69878.15	8036.91	35908.72
BATBC	61675.88	3355.06	9838.36
BXPHARMA	37823.13	2776.37	10244.72
RENATA	37196.57	117.93	913.68
BEACONPHAR	35929.74	268.12	2219.69
GP	35494.15	598.08	2690.60
LHBL	31939.77	2666.40	12996.34
EBL	24558.30	127.91	606.57
ROBI	22410.48	744.40	4472.12

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
EBS	Withdrawal of Authorized Representative: EBL Securities Limited (DSE TREC No. 26) has withdrawn one of its Authorized Representatives, Ms. Kaniz Fatema with immediate effect.
SBL	Withdrawal of Authorized Representative: Stock & Bond Limited (DSE TREC No. 199) has withdrawn one of its Authorized Representatives, Mr. Md. Mohsin Uddin Ahmed with immediate effect.
MARICO	The Company has informed that it has disbursed 1st Interim Cash Dividend based on 3 months financials for the period ended on June 30, 2021 to the respective shareholders' Bank Accounts through BEFTN System.
ATCSLGF	The concerned Merchant Banks and all Depository Participants (DPs) are also requested to provide a statement with the details of their margin loan holders who hold units of the fund as on the Record Date on 29.08.2021 through e-mail (info@atcapital.com) by September 12, 2021.
ILFSL	In response to a DSE query dated September 07, 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.
DESCO	The Company has informed that Mr. Md. Selim Uddin, Additional Secretary of Government of the people's Republic of Bangladesh has been appointed as the Chairman of the Board of Directors of the Company with effect from August 20, 2021.
FASFIN	In response to a DSE query dated September 07, 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.
LIBRAINFU	In response to a DSE query dated September 07, 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.
UTTARABANK	Mrs. Badrunnessa Sharmin Islam, one of the Nominated Directors (Nominated from Wealthmax Asset Management Ltd.) of the Company, has expressed her intention to buy 3,00,000 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.
SBACBANK	The Company has informed that the Board of Directors of the Bank has decided to form a Merchant Banking Company naming "SBAC Bank Capital Management Ltd." with a paid up capital of Tk. 40.00 (Forty) Crore and the authorized capital of Tk. 50.00 (Fifty) Crore subject to approval of Regulatory Authorities. The Board also has decided to form an Asset Management Company naming "SBAC Bank Asset Management Company Ltd." with a paid up capital of Tk. 40.00 (Forty) Crore and the authorized capital of Tk. 50.00 (Fifty) Crore subject to approval of Regulatory Authorities.
SBACBANK	The Board of Directors has recommended 4% cash and 4% stock dividend for the year ended on December 31, 2020. Date of AGM: 21.10.2021, Time: 3:30 PM, Venue: Digital Platform. Record date: 28.09.2021. The Company has also reported Consolidated EPS of Tk. 1.39, Consolidated NAV per share of Tk. 13.59 and Consolidated NOCFPS of Tk. (0.42) for the year ended on December 31, 2020 as against Tk. 1.41, Tk. 12.22 and Tk. 11.39 respectively for the same period of the previous year. Considering IPO Consolidated EPS of Tk. 1.21, considering IPO Consolidated NAV per share of Tk. 13.14 and considering IPO Consolidated NOCFPS of Tk. (0.37). The Company has also informed that bonus share has declared out of profit and retained earnings and not from any reserve. The reason for declaration of stock dividend is to meet the Basel- III requirement.
TAKAFULINS	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till September 06, 2021.
EASTRN LUB	In response to a DSE query dated September 07, 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.
FAREASTLIF	The Company has informed that as per letter of BSEC dated September 1, 2021, The Board of Directors of Fareast Islami Life Insurance Co. Ltd. reconstituted on September 05, 2021 with 10 Independent Directors where Dr. Md. Rahmat Ullah, (Professor and the Dean of the Faculty of Law, University of Dhaka) has been appointed as Chairman of the Board.
MONNOAGML	Referring to their earlier news disseminated by DSE on 23.06.2020 regarding Partial Reopening of the factory the Company has further informed that the Company has been decided to resume fully operation of the factory from September 09, 2021.
MONNOCERA	Referring to their earlier news disseminated by DSE on 23.06.2020 regarding Partial Reopening of the factory the Company has further informed that the Company has been decided to resume fully operation of the factory from September 09, 2021.
DULAMIACOT	In response to a DSE query dated September 07, 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.
DOMINAGE	In response to a DSE query dated September 07, 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.
SHEPHERD	In response to a DSE query dated September 07, 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.

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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	1016.00	Opening Index	1010.10	Change	730.36	↑	0.58%
Opening Market Capitalization	1696579.88							
Closing Market Capitalization	1706477.85							
Change	9897.97							
BANK	Closing Index	837.74	Opening Index	832.37	Change	685.92	↑	0.64%
NBFI	Closing Index	609.21	Opening Index	609.41	Change	448.74	↓	-0.03%
ENGINEERING	Closing Index	630.57	Opening Index	632.38	Change	423.12	↓	-0.29%
FUEL & POWER	Closing Index	1005.46	Opening Index	1004.28	Change	784.66	↑	0.12%
CERAMIC	Closing Index	1235.44	Opening Index	1226.79	Change	764.54	↑	0.71%
IT	Closing Index	1233.64	Opening Index	1248.20	Change	795.33	↓	-1.17%
TEXTILE	Closing Index	826.10	Opening Index	825.87	Change	535.39	↑	0.03%
SERVICE & REAL ESTATE	Closing Index	1127.02	Opening Index	1157.83	Change	847.96	↓	-2.66%
TANNERY	Closing Index	1347.44	Opening Index	1267.26	Change	1011.66	↑	6.33%
TELECOMMUNICATION	Closing Index	2855.14	Opening Index	2846.54	Change	1886.30	↑	0.30%
TRAVEL & LEISURE	Closing Index	410.15	Opening Index	404.16	Change	447.02	↑	1.48%
INSURANCE	Closing Index	1070.52	Opening Index	1077.96	Change	731.12	↓	-0.69%
CEMENT	Closing Index	1774.66	Opening Index	1774.65	Change	954.74	↑	0.00%
PRINT & PAPER	Closing Index	2238.16	Opening Index	2198.89	Change	1488.90	↑	1.79%
FOOD & ALLIED PRODUCTS	Closing Index	1599.04	Opening Index	1576.43	Change	1687.69	↑	1.43%
PHARMACEUTICALS & CHEMICALS	Closing Index	1687.95	Opening Index	1659.15	Change	1222.83	↑	1.74%
JUTE	Closing Index	3109.63	Opening Index	2965.50	Change	2776.87	↑	4.86%
MISCELLANEOUS	Closing Index	1106.82	Opening Index	1093.98	Change	353.19	↑	1.17%
MUTUAL FUND	Closing Index	1142.51	Opening Index	1137.83	Change	961.78	↑	0.41%
BOND	Closing Index	1095.70	Opening Index	1092.50	Change	1032.89	↑	0.29%

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						8.06												
ABBANK	B	Dec	0.896	16.20	24.80	26.13	0.62	31.07	8358.39	17330.80	66.87%	558.93	6.76	109.47	6.19%	60.19	37.50	53.16
ALARABANK	A	Dec	0.575	26.00	92.80	11.21	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.30	7.86	0.44%	54.53	89.29	18.60
BANKASIA	A	Dec	0.623	20.30	140.00	5.80	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.59	11.89	0.67%	57.25	33.33	43.92
BRACBANK	A	Dec	0.704	50.50	148.00	13.65	3.70	34.73	13921.70	30792.50	15.83%	220.38	3.33	166.57	9.42%	63.39	4.76	59.48
CITYBANK	A	Dec	0.932	29.10	164.80	7.06	4.12	28.24	10672.10	17784.00	64.06%	683.65	3.50	101.05	5.72%	66.49	25.00	53.79
DHAKABANK	A	Dec	0.821	14.70	88.00	6.68	2.20	20.97	8958.72	8937.20	58.88%	527.49	0.64	9.34	0.53%	53.19	70.00	41.64
DUTCHBANGL	A	Dec	0.746	83.00	285.60	11.62	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.71	58.77	3.33%	51.59	48.28	42.85
EBL	A	Dec	0.789	37.20	204.80	7.27	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.79	29.20	1.65%	57.74	50.00	52.17
EXIMBANK	A	Dec	0.859	13.30	71.20	7.47	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.20	29.25	1.66%	63.16	30.00	59.84
FIRSTSBANK	A	Dec	0.866	13.20	43.20	12.22	1.08	19.46	9487.60	5926.20	64.91%	615.84	10.63	139.12	7.87%	67.58	27.27	60.95
ICBIBANK	Z	Dec	0.596	7.10	N/A	(11.09)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.76	12.57	0.71%	70.79	21.43	62.74
IFIC	A	Dec	0.955	16.70	72.80	9.18	1.82	17.21	17008.70	10815.30	62.42%	1061.68	12.91	216.15	12.23%	62.95	56.25	40.11
ISLAMIBANK	A	Dec	0.557	30.00	166.40	7.21	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.79	23.48	1.33%	62.95	17.65	65.22
JAMUNABANK	A	Dec	0.819	22.80	211.20	4.32	5.28	34.91	7492.26	16531.60	51.25%	383.98	2.22	50.42	2.85%	63.63	43.75	61.76
MERCANBANK	A	Dec	0.869	16.10	161.60	3.99	4.04	22.58	10332.20	11819.20	58.23%	601.64	4.28	68.35	3.87%	59.17	50.00	55.11
MTB	A	Dec	0.728	20.80	86.40	9.63	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.54	11.23	0.64%	43.53	90.00	41.92
NBL	A	Dec	0.885	8.70	20.80	16.73	0.52	17.08	30664.20	18040.30	68.04%	2086.39	19.05	165.09	9.34%	60.43	45.45	65.50
NCCBANK	A	Dec	0.845	15.80	114.40	5.52	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.07	16.78	0.95%	55.57	54.55	32.92
NRBCBANK	A	Dec	0.619	27.70	88.80	12.48	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.18	60.41	3.42%	46.47	70.37	56.72
ONEBANKLTD	A	Dec	0.898	13.80	116.80	4.73	2.92	19.77	8853.46	7271.70	67.66%	599.03	2.36	32.53	1.84%	53.42	75.00	36.63
PREMIERBAN	A	Dec	0.941	14.80	126.40	4.68	3.16	19.91	10430.70	9969.20	63.22%	659.43	4.22	62.60	3.54%	57.96	60.00	62.56
PRIMEBANK	A	Dec	0.744	23.40	144.80	6.46	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.70	39.85	2.26%	56.53	42.86	62.21
PUBALIBANK	A	Dec	0.754	25.00	144.00	6.94	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.34	8.42	0.48%	51.82	50.00	48.30
RUPALIBANK	A	Dec	0.711	37.90	34.40	44.07	0.86	46.49	4141.69	6097.80	9.81%	40.63	2.24	84.56	4.78%	70.73	17.54	73.99
SBACBANK	N	Dec	0.226	21.80	21.60	40.37	0.54	14.61	7846.46	2460.20	26.52%	208.09	5.47	120.02	6.79%	0.00	60.00	24.65
SHAHJABANK	A	Dec	0.805	21.80	137.60	6.34	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.62	13.43	0.76%	52.70	65.22	48.21
SIBL	A	Dec	0.722	14.90	44.00	13.55	1.10	19.84	9380.08	7932.00	68.59%	643.38	1.13	16.90	0.96%	58.84	64.29	54.00
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.24	37.17	2.10%	53.05	75.00	40.11
STANDBANKL	A	Dec	0.909	10.50	18.40	22.83	0.46	16.89	10311.40	6188.00	61.95%	638.79	2.90	30.22	1.71%	61.17	45.45	61.88
TRUSTBANK	A	Dec	0.835	35.50	193.60	7.33	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.26	9.16	0.52%	55.83	26.32	40.06
UCB	A	Dec	0.495	16.60	81.60	8.14	2.04	30.35	12784.00	19733.50	61.72%	789.03	0.89	14.71	0.83%	49.10	70.00	33.71
UTTARABANK	A	Dec	0.886	25.20	143.20	7.04	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.42	10.73	0.61%	55.20	66.67	36.75

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
NBFI																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						32.49												
BAYLEASING	A	Dec	0.993	34.50	55.47	24.88	1.39	20.65	1408.88	1157.60	69.77%	98.30	1.68	58.32	3.09%	60.97	46.15	62.83
BDFINANCE	A	Dec	1.226	66.60	93.60	28.46	2.34	17.46	1775.81	1216.60	69.12%	122.74	5.60	367.51	19.50%	83.55	8.57	73.28
BIFC	Z	Dec	0.896	8.50	N/A	(6.31)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.15	1.32	0.07%	58.92	64.29	56.05
DBH	A	Dec	0.644	85.10	224.00	15.20	5.60	37.78	1772.64	4603.80	26.60%	47.15	1.84	155.93	8.27%	67.08	33.33	69.84
FAREASTFIN	Z	Dec	0.375	9.80	N/A	(4.32)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.47	4.72	0.25%	62.23	52.94	56.26
FASFIN	B	Dec	1.041	11.30	N/A	(0.99)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	7.90	90.36	4.79%	74.89	13.79	81.61
FIRSTFIN	Z	Dec	0.948	9.00	N/A	(5.22)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	1.03	9.40	0.50%	57.83	47.37	57.86
GSPFINANCE	A	Dec	0.644	25.30	62.00	16.32	1.55	21.90	1427.90	1478.90	64.49%	92.09	6.68	168.84	8.96%	53.15	54.05	72.14
ICB	A	June	0.646	142.60	66.67	85.56	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.50	71.84	3.81%	73.34	18.48	79.24
IDLC	A	Dec	0.888	69.10	208.80	13.24	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.40	96.18	5.10%	69.17	14.44	75.74
ILFSL	B	Dec	0.974	10.60	N/A	(0.70)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.06	33.01	1.75%	63.97	35.29	50.20
IPDC	A	Dec	0.931	40.30	88.80	18.15	2.22	15.88	3710.92	1949.90	27.81%	103.20	2.05	82.35	4.37%	65.91	40.71	66.00
ISLAMICFIN	A	Dec	1.057	31.10	59.20	21.01	1.48	14.74	1403.27	624.50	67.50%	94.72	4.10	127.83	6.78%	60.70	53.23	65.55
LANKABAFIN	A	Dec	1.114	41.10	56.80	28.94	1.42	18.24	5388.39	3614.90	65.56%	353.26	7.59	312.92	16.60%	60.90	28.26	65.60

MIDASFIN	B	Dec	0.911	20.90	N/A	(1.38)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	0.58	12.28	0.65%	52.03	63.33	66.87
NHFIL	A	Dec	1.003	62.20	102.40	24.30	2.56	17.70	1170.31	171.80	33.42%	39.11	0.53	33.11	1.76%	57.45	86.72	19.33
PHOENIXFIN	A	Dec	0.913	32.10	50.40	25.48	1.26	22.64	1481.02	1575.70	67.40%	99.82	1.04	33.42	1.77%	53.78	59.09	62.07
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	3.52	47.62	2.53%	70.57	16.00	81.65
PRIMEFIN	B	Dec	0.927	16.20	7.20	90.00	0.18	11.85	2729.16	(289.00)	40.85%	111.49	3.35	54.69	2.90%	60.32	33.33	64.08
UNIONCAP	B	Dec	1.040	15.00	N/A	(8.93)	(1.68)	3.28	1725.74	(481.80)	64.80%	111.83	3.43	51.81	2.75%	76.31	20.00	80.73
UNITEDFIN	A	Dec	0.938	25.80	40.00	25.80	1.00	16.61	1871.15	1326.20	48.17%	90.13	2.03	52.62	2.79%	66.22	52.00	58.23
UTTARAFIN	A	Dec	0.911	46.00	89.60	20.54	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.40	18.47	0.98%	67.40	34.55	75.24

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	0.911	59.70	N/A	93.28	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.03	2.06	0.31%	58.03	50.85	63.80
CONFIDCEM	A	June	0.988	157.20	755.20	8.33	18.88	74.46	782.35	3531.50	69.97%	54.74	0.97	152.43	23.07%	69.64	18.25	57.97
HEIDELBCEM	A	Dec	0.569	374.50	943.20	15.88	23.58	77.90	565.04	3283.00	38.90%	21.98	0.08	28.44	4.30%	73.10	5.71	81.03
LHBL	A	Dec	0.811	79.60	148.00	21.51	3.70	15.80	11613.70	5675.30	34.55%	401.25	4.37	350.19	53.01%	68.24	29.10	56.98
MEGHNACEM	A	June	0.983	101.10	74.67	54.16	1.87	68.75	272.87	577.80	50.24%	13.71	0.30	31.10	4.71%	80.73	17.18	89.98
MICEMENT	A	June	0.623	83.10	252.27	13.18	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.12	10.29	1.56%	55.91	49.49	54.14
PREMIERCEM	A	June	0.305	90.00	217.07	16.58	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.94	86.08	13.03%	62.49	45.90	66.45

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						22.81												
AGRANINS	A	Dec	0.912	59.00	61.60	38.31	1.54	17.54	317.57	532.60	69.85%	22.18	0.34	20.43	1.74%	49.55	63.77	64.36
ASIAINS	A	Dec	1.006	94.40	116.00	32.55	2.90	25.30	470.69	214.80	51.73%	24.35	0.13	12.33	1.05%	44.63	87.57	50.03
ASIAPACINS	A	Dec	0.924	68.00	157.60	17.26	3.94	22.79	423.50	347.60	60.34%	25.55	0.46	31.41	2.67%	46.90	75.36	49.56
BGIC	A	Dec	0.927	59.50	126.40	18.83	3.16	21.09	540.27	261.80	76.02%	41.07	0.25	14.86	1.26%	63.20	35.25	69.07
BNICL	A	Dec	0.281	155.20	163.20	38.04	4.08	20.85	442.50	450.00	40.43%	17.89	0.15	23.40	1.99%	71.27	27.46	80.06
CENTRALINS	A	Dec	0.755	60.90	104.00	23.42	2.60	26.32	531.45	611.30	61.00%	32.42	0.42	25.94	2.21%	50.61	67.92	60.33
CITYGENINS	A	Dec	0.956	48.40	64.80	29.88	1.62	17.84	681.66	378.10	65.51%	44.66	1.14	55.81	4.75%	60.50	48.72	79.96
CONTININS	A	Dec	0.974	54.00	93.60	23.08	2.34	19.80	416.05	287.00	67.75%	28.19	0.95	51.77	4.40%	61.70	39.08	73.88
CRYSTALINS	A	Dec	0.592	64.20	87.20	29.45	2.18	20.91	400.00	439.10	39.95%	15.98	1.08	69.23	5.89%	64.98	12.38	69.03
DGIC	N	Dec	-0.215	49.40	46.40	42.59	1.16	11.87	400.00	38.80	40.00%	16.00	0.30	14.71	1.25%	55.00	71.43	41.98
DHAKAINS	A	Dec	0.763	82.80	112.00	29.57	2.80	32.24	401.25	789.50	38.53%	15.46	0.23	19.39	1.65%	55.86	38.10	65.71
EASTERNINS	A	Dec	0.802	129.20	144.80	35.69	3.62	48.94	431.10	1904.70	44.54%	19.20	0.07	9.04	0.77%	64.41	25.14	81.36
EASTLAND	A	Dec	0.888	43.90	60.00	29.27	1.50	21.22	838.81	897.30	56.87%	47.70	1.58	70.33	5.98%	59.43	46.15	81.73
EIL	N	Dec	0.576	39.10	68.00	23.00	1.70	16.37	651.97	192.60	40.00%	26.08	0.51	20.15	1.71%	49.60	69.84	65.15
FEDERALINS	A	Dec	1.094	40.30	44.00	36.64	1.10	12.95	676.57	106.20	61.74%	41.77	0.96	39.16	3.33%	52.42	61.67	69.77
GLOBALINS	A	Dec	0.979	60.40	92.80	26.03	2.32	13.91	405.52	68.70	64.33%	26.09	0.37	22.22	1.89%	48.57	75.76	51.13
GREENDELT	A	Dec	0.790	114.80	309.60	14.83	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.26	29.63	2.52%	49.75	69.93	66.46
ISLAMINS	A	Dec	0.701	74.40	107.20	27.76	2.68	17.26	411.65	154.90	60.51%	24.91	1.69	126.01	10.71%	76.31	9.41	93.56
JANATAINS	A	Dec	0.762	55.70	78.40	28.42	1.96	15.43	422.84	122.60	63.83%	26.99	0.95	53.77	4.57%	61.04	38.20	73.37
KARNAPHULI	A	Dec	0.945	47.20	80.80	23.37	2.02	19.83	448.76	274.50	69.82%	31.33	0.57	27.16	2.31%	57.24	43.12	71.42
MERCINS	A	Dec	0.861	54.00	63.20	34.18	1.58	19.85	430.95	315.40	67.15%	28.94	0.38	20.30	1.73%	47.76	77.27	55.34
NITOLINS	A	Dec	0.791	60.80	109.60	22.19	2.74	27.44	402.08	692.90	65.00%	26.14	0.44	26.79	2.28%	57.90	40.00	77.28
NORTHNRINS	A	Dec	0.934	61.10	66.40	36.81	1.66	21.07	426.60	405.00	68.45%	29.20	0.35	21.66	1.84%	53.81	44.44	68.02
PARAMOUNT	A	Dec	0.950	88.60	206.40	17.17	5.16	24.85	406.65	495.50	51.49%	20.94	0.34	30.78	2.62%	45.66	77.14	52.16
PEOPLESINS	A	Dec	0.907	54.50	64.80	33.64	1.62	29.74	462.00	659.50	89.59%	41.39	0.51	28.21	2.40%	54.28	82.35	63.96
PHENIXINS	A	Dec	0.948	66.10	111.20	23.78	2.78	41.83	403.42	1002.80	62.20%	25.09	0.29	19.13	1.63%	57.50	43.37	66.98
PIONEERINS	A	Dec	0.769	140.30	363.20	15.45	9.08	54.32	699.81	2385.60	54.38%	38.06	0.20	28.27	2.40%	50.35	70.29	52.08
PRAGATIINS	A	Dec	0.701	94.50	248.80	15.19	6.22	58.47	655.90	2664.70	61.90%	40.60	0.15	13.76	1.17%	52.87	38.41	64.72
PRIMEINSUR	A	Dec	0.918	54.40	60.00	36.27	1.50	17.37	408.77	311.50	69.48%	28.40	0.24	13.23	1.12%	42.50	93.22	55.94
PROVATIINS	A	Dec	0.827	175.50	145.60	48.21	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.24	0.02%	43.01	81.92	57.47
PURABIGEN	A	Dec	0.848	47.80	66.40	28.80	1.66	14.06	553.05	153.30	68.25%	37.75	1.15	55.47	4.72%	54.37	53.64	63.92
RELIANCINS	A	Dec	0.577	103.20	264.80	15.59	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.15	16.05	1.36%	50.94	65.00	50.40

REPUBLIC	A	Dec	0.880	59.70	98.40	24.27	2.46	17.42	463.72	207.50	68.33%	31.69	0.47	28.32	2.41%	53.71	56.82	67.77
RUPALIINS	A	Dec	0.947	46.40	76.80	24.17	1.92	22.14	766.65	832.40	53.74%	41.20	0.87	40.68	3.46%	56.84	40.79	72.94
SONARBAINS	A	Dec	0.961	89.30	222.40	16.06	5.56	21.12	400.41	329.20	63.22%	25.31	0.44	39.31	3.34%	54.43	51.45	57.15
STANDARINS	A	Dec	0.670	98.40	112.00	35.14	2.80	20.49	432.97	393.50	34.68%	15.02	0.40	39.97	3.40%	65.44	27.72	78.15
TAKAFULINS	A	Dec	0.868	60.20	88.80	27.12	2.22	19.13	425.87	307.80	49.05%	20.89	0.07	4.02	0.34%	56.35	57.83	61.26
UNITEDINS	A	Dec	0.805	68.30	97.60	27.99	2.44	32.41	445.00	1025.50	51.39%	22.87	0.19	13.26	1.13%	56.26	64.29	66.66

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	137.50	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.32	43.72	9.15%	50.82	70.00	42.93	
FAREASTLIF	A	Dec	0.805	63.30	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.51	32.38	6.77%	51.91	76.09	60.63	
MEGHNALIFE	A	Dec	0.930	103.00	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.96	100.32	20.99%	68.05	27.37	84.65	
NATLIFEINS	A	Dec	0.493	236.50	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.00	0.85	0.18%	49.46	46.54	56.62	
PADMALIFE	B	Dec	0.376	52.30	125	142	N/A	388.80	N/A	65.21%	25.35	2.14	108.77	22.76%	79.14	5.29	94.65	
POPULARLIF	A	Dec	0.664	96.60	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.27	26.36	5.52%	50.23	48.61	71.93	
PRAGATILIF	A	Dec	1.483	108.60	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.17	18.59	3.89%	57.70	20.45	73.79	
PRIMELIFE	A	Dec	0.808	71.50	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.08	5.95	1.25%	55.81	35.61	69.07	
PROGRESLIF	A	Dec	0.537	113.40	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.17	19.25	4.03%	51.92	36.16	68.00	
RUPALILIFE	A	Dec	0.700	79.20	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.25	19.81	4.14%	55.70	51.82	66.73	
SONALILIFE	N	Dec	-1.117	70.10	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.55	38.53	8.06%	54.83	57.29	70.35	
SANDHANINS	A	Dec	0.848	41.00	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.08	44.43	9.29%	48.03	58.82	60.06	
SUNLIFEINS	Z	Dec	0.373	38.90	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.49	19.03	3.98%	70.74	5.95	78.14	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
Sector P/E					15.00														
AOL	A	June	0.663	61.20	84.80	28.87	2.12	17.84	1026.00	513.70	69.29%	71.09	1.36	83.98	2.33%	60.39	37.21	71.66	
BARKAPOWER	A	June	0.763	31.20	116.27	10.73	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.66	82.86	2.30%	65.57	43.24	62.94	
BPPL	N	June	-0.033	49.60	154.67	12.83	3.87	28.53	1729.95	1290.10	54.42%	94.14	4.37	218.00	6.05%	59.64	47.00	77.19	
CVOPRL	B	June	0.573	218.40	N/A	(83.15)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.71	152.49	4.23%	79.03	1.09	66.13	
DESCO	A	June	0.691	42.00	22.93	73.26	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.69	29.02	0.81%	64.93	41.67	77.11	
DOREENPWR	A	June	0.205	90.30	321.07	11.25	8.03	46.43	1443.87	4059.40	33.39%	48.21	2.44	220.62	6.12%	73.27	22.49	72.86	
EASTRNLUB	A	June	0.419	2205.90	2010.13	43.90	50.25	213.14	9.94	168.40	33.96%	0.34	0.00	6.57	0.18%	91.95	0.00	90.90	
EPGL	N	June	0.812	54.80	74.13	29.57	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.42	78.90	2.19%	55.83	53.33	51.42	
GBBPOWER	A	June	0.553	47.40	60.80	31.18	1.52	20.58	1018.04	144.60	67.99%	69.22	3.13	149.87	4.16%	72.64	13.75	81.11	
INTRACO	A	June	0.445	27.10	31.47	34.45	0.79	11.96	909.56	154.30	69.34%	63.07	7.69	207.06	5.75%	70.20	10.00	78.51	
JAMUNAOIL	A	June	0.682	189.40	674.67	11.23	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.06	11.25	0.31%	71.34	34.39	55.90	
KPCL	A	June	0.863	50.10	141.33	14.18	3.53	23.84	3974.13	5801.70	29.71%	118.07	15.36	792.71	22.01%	82.84	20.54	78.18	
LINDEBD	A	Dec	0.406	1452.20	3313.60	17.53	82.84	357.17	152.18	5268.70	40.00%	6.09	0.03	39.67	1.10%	74.17	18.96	64.21	
LRBDL	N	June	0.504	52.60	133.87	15.72	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.67	88.05	2.44%	57.68	45.10	65.27	
MJLBD	A	June	0.593	101.30	305.60	13.26	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.45	45.34	1.26%	73.24	35.22	79.25	
MPETROLEUM	A	June	0.686	207.60	928.00	8.95	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.11	22.46	0.62%	66.53	32.87	80.90	
PADMAOIL	A	June	0.519	237.30	865.60	10.97	21.64	161.36	982.33	14503.00	46.67%	45.85	0.06	14.91	0.41%	69.95	36.27	81.29	
POWERGRID	A	June	0.646	58.10	209.60	11.09	5.24	122.16	7127.26	19104.10	20.94%	149.24	3.61	211.67	5.88%	62.43	36.56	50.09	
SAIFPOWER	A	June	0.444	34.40	40.00	34.40	1.00	16.11	3578.67	1112.90	59.94%	214.51	18.29	615.30	17.08%	73.90	4.84	73.42	
SPCL	A	June	0.297	113.00	241.60	18.71	6.04	36.04	1725.51	3270.60	39.71%	68.52	2.27	258.03	7.16%	74.92	20.96	68.56	
SUMITPOWER	A	June	0.882	49.10	222.40	8.83	5.56	33.91	10678.80	17715.90	33.14%	353.90	4.61	226.75	6.30%	69.00	50.85	59.95	
TITASGAS	A	June	0.649	45.40	113.07	16.06	2.83	70.91	9892.22	58945.30	24.37%	241.07	0.58	26.50	0.74%	67.12	26.09	76.36	
UPGDCL	A	June	0.214	307.30	790.93	15.54	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.34	103.95	2.89%	77.95	9.79	63.65	

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					20.86														
BSOCL	A	June	0.498	221.70	403.73	21.96	10.09	48.50	1649.06	4377.70	23.48%	38.72	1.50	334.85	56.24%	84.02	16.60	80.08	
GP	A	Dec	0.748	384.30	1031.20	14.91	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.39	151.40	25.43%	71.56	12.12	85.25	
ROBI	N	Dec	1.490	43.00	7.20	238.89	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.53	109.10	18.32%	50.53	61.54	55.33	

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						21.71													
AFTABAUTO	A	June	1.020	38.70	N/A	(241.88)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.42	16.38	0.52%	69.46	21.52	80.60	
ANWARGALV	A	June	0.694	410.20	113.60	144.44	2.84	11.52	152.46	5.40	64.68%	9.86	0.25	99.23	3.17%	85.72	5.45	66.03	
APOLOISPAT	B	June	0.415	12.90	N/A	(5.58)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	6.62	86.14	2.75%	57.09	47.06	38.60	
ATLASBANG	B	June	0.644	131.20	N/A	(46.64)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.05	6.47	0.21%	65.36	34.64	61.67	
AZIZPIPES	B	June	0.779	156.50	N/A	(249.73)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.30	46.86	1.50%	68.99	24.56	66.96	
BBS	A	June	0.350	22.00	5.33	165.00	0.13	14.57	1629.30	807.10	69.81%	113.74	1.03	22.79	0.73%	55.61	61.90	56.13	
BBSCABLES	A	June	0.407	71.50	218.67	13.08	5.47	32.75	1920.27	3756.80	67.10%	128.85	2.95	210.11	6.71%	69.87	22.22	65.25	
BDAUTOCA	A	June	0.829	173.90	16.53	420.73	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.20	34.48	1.10%	69.77	8.25	63.38	
BDLAMP5	A	June	0.663	223.80	173.87	51.49	4.35	74.93	94.00	660.30	38.09%	3.58	0.25	55.84	1.78%	77.90	3.08	77.40	
BDTHAI	B	June	0.976	29.30	54.93	21.33	1.37	27.56	1277.75	1591.30	68.92%	88.06	4.29	126.77	4.05%	65.89	38.64	70.99	
BDWELDING	Z	June	1.134	24.40	N/A	(305.00)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.36	8.89	0.28%	58.10	51.06	65.92	
BENGALWTL	B	June	0.380	29.40	24.53	47.93	0.61	24.73	914.76	837.70	46.77%	42.78	0.65	19.35	0.62%	51.32	78.79	60.03	
BSRMLTD	A	June	0.353	102.60	582.93	7.04	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.75	77.41	2.47%	67.81	22.33	59.44	
BSRMSTEEL	A	June	0.876	70.10	366.93	7.64	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.42	29.30	0.94%	72.74	21.54	70.62	
COPPERTECH	A	June	0.493	44.80	41.60	43.08	1.04	11.84	630.00	77.90	69.93%	44.06	0.86	37.87	1.21%	59.04	46.30	60.31	
DESHBANDHU	B	June	1.065	25.30	N/A	(57.50)	(0.44)	10.16	613.65	29.70	66.46%	40.78	4.42	110.07	3.51%	79.48	1.33	74.81	
DOMINAGE	A	June	0.993	36.90	54.40	27.13	1.36	16.87	1026.00	429.80	69.78%	71.59	3.48	130.28	4.16%	66.90	14.44	70.19	
ECABLES	B	June	0.501	161.80	N/A	(26.79)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.11	17.60	0.56%	62.01	31.98	73.68	
GOLDENSON	B	June	1.033	19.00	8.10	93.87	0.20	20.05	1717.30	633.80	61.02%	104.79	1.79	34.41	1.10%	53.04	53.33	54.69	
GPHISPAT	A	June	0.475	55.20	154.13	14.33	3.85	18.62	3971.06	1347.20	50.39%	200.10	3.53	195.91	6.25%	64.63	41.67	55.56	
IFADAUTOS	A	June	0.347	58.20	115.73	20.12	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.64	95.96	3.06%	60.17	43.66	74.32	
KAY&QUE	B	June	0.710	337.50	32.00	421.88	0.80	76.99	49.03	327.40	68.12%	3.34	0.06	20.47	0.65%	75.20	8.95	76.40	
KDSALTD	A	June	0.342	62.60	91.20	27.46	2.28	24.25	711.82	822.70	27.13%	19.31	0.98	61.56	1.97%	69.56	19.23	75.06	
MIRAKHTER	N	June	0.710	98.70	187.73	21.03	4.69	51.91	1207.72	2846.00	51.42%	62.10	2.04	204.68	6.53%	62.51	33.86	60.21	
MONNOAGML	A	June	2.783	836.50	80.00	418.25	2.00	13.57	27.32	8.20	56.92%	1.56	0.05	38.41	1.23%	77.96	18.85	78.76	
NAHEEACP	A	June	0.400	53.10	87.47	24.28	2.19	16.87	683.60	408.40	60.42%	41.30	1.34	71.34	2.28%	62.19	43.10	68.94	
NAVANACNG	A	June	0.983	42.40	11.20	151.43	0.28	35.27	685.29	1757.30	57.51%	39.41	0.12	5.17	0.16%	66.23	30.23	74.25	
NPOLYMAR	A	June	0.771	66.70	142.93	18.67	3.57	31.83	730.00	810.20	61.99%	45.25	3.29	219.95	7.02%	52.58	65.06	44.97	
NLTUBES	A	June	0.687	119.10	N/A	(357.30)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.76	89.95	2.87%	65.71	20.12	65.42	
NTAL	B	June	0.428	15.10	N/A	(34.32)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	3.17	48.45	1.55%	44.40	94.74	24.26	
OIMEX	A	June	0.467	28.30	27.20	41.62	0.68	13.80	670.85	220.90	69.86%	46.87	2.12	60.57	1.93%	60.77	24.00	59.14	
QUASEMIND	A	June	1.097	58.70	67.20	34.94	1.68	30.28	661.15	1093.80	70.00%	46.28	1.79	105.06	3.35%	67.70	15.62	85.00	
RANFOUNDRY	A	June	0.756	174.00	162.13	42.93	4.05	28.47	100.00	177.30	50.11%	5.01	0.25	43.69	1.39%	78.60	8.62	86.25	
RENWICKJA	A	June	0.632	1395.90	N/A	(67.50)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.02	22.24	0.71%	83.63	0.04	89.30	
RSRMSTEEL	A	June	0.344	35.60	N/A	(9.24)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.12	40.08	1.28%	69.25	17.86	63.99	
RUNNERAUTO	A	June	0.512	67.10	133.33	20.13	3.33	64.89	1135.40	4031.50	49.96%	56.72	1.28	86.56	2.76%	55.32	56.41	60.93	
SALAMCRST	A	June	0.957	37.90	58.13	26.08	1.45	19.10	983.71	452.10	46.93%	46.17	2.62	98.96	3.16%	67.55	16.13	82.22	
SHURWID	A	June	0.345	25.90	100.80	10.28	2.52	14.11	573.68	127.00	87.99%	50.48	2.83	73.15	2.34%	65.11	16.36	73.61	
SINGERBD	A	Dec	0.617	196.30	375.20	20.93	9.38	33.72	997.03	8210.80	36.93%	36.82	0.25	49.43	1.58%	68.76	19.47	67.83	
SSSTEEL	A	June	0.617	25.70	113.60	9.05	2.84	19.52	3042.90	1883.10	68.21%	207.56	8.54	219.33	7.00%	67.26	23.33	57.22	
WALTONHIL	A	June	0.376	1418.40	2168.40	26.16	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.03	37.92	1.21%	55.35	42.75	58.63	
WMSHIPYARD	A	June	0.363	16.20	34.40	18.84	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.42	56.07	1.79%	56.45	61.54	43.43	
YPL	B	June	0.342	16.10	N/A	(21.95)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	17.05	0.54%	57.76	54.55	55.49	

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						85.71													
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	0.439	26.70	24.53	43.53	0.61	30.33	1186.67	1425.10	53.97%	64.04	4.61	122.16	63.35%	70.05	5.41	68.14	
SEAPEARL	B	June	0.194	44.00	64.00	27.50	1.60	11.21	1207.50	7.00	53.17%	64.20	1.45	64.48	33.44%	50.30	40.68	50.05	
UNIQUEHRL	A	June	0.397	46.90	N/A	(185.13)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.13	6.19	3.21%	61.92	27.08	71.77	

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						37.58																															
FUWANGCER	B	June	0.986	24.60	14.93	65.89	0.37	11.70	1362.69	128.80	92.27%	125.74	3.20	79.55	14.88%	53.45	71.43	44.36																			
MONNOCERA	A	June	-1.262	168.30	56.00	120.21	1.40	57.53	377.24	1760.60	42.36%	15.98	1.77	295.62	55.28%	77.55	4.59	67.92																			
RAK CERAMIC	A	Dec	0.956	49.20	81.60	24.12	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.57	78.02	14.59%	77.03	23.53	93.66																			
SPCERAMICS	B	June	1.045	36.40	7.47	195.00	0.19	30.10	1469.66	2805.50	50.00%	73.48	1.59	57.82	10.81%	54.44	73.33	26.22																			
STANCERAM	B	June	0.181	252.60	N/A	(296.02)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.09	23.73	4.44%	61.24	31.22	73.11																			

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																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						32.75																															
AAMRANET	A	June	0.564	56.10	93.33	24.04	2.33	36.70	562.24	916.50	50.98%	28.66	0.81	45.58	8.49%	66.27	29.89	59.09																			
AAMRATECH	A	June	0.504	32.60	50.13	26.01	1.25	23.42	581.38	281.00	70.00%	40.70	1.35	43.86	8.17%	68.61	16.22	88.13																			
ADNTEL	A	June	0.701	77.90	93.87	33.20	2.35	25.53	646.52	573.70	46.45%	30.03	1.76	138.68	25.84%	76.34	23.35	76.72																			
ADNISYSL	B	June	0.961	24.70	38.40	25.73	0.96	14.57	725.56	61.10	90.67%	65.79	2.50	62.64	11.67%	56.81	53.12	62.50																			
BDCOM	A	June	0.899	27.60	37.33	29.57	0.93	15.17	543.68	149.10	70.00%	38.06	1.43	39.94	7.44%	58.54	53.12	58.23																			
DAFODILCOM	A	June	0.827	70.00	26.13	107.14	0.65	13.45	499.12	187.40	58.45%	29.17	0.01	1.00	0.19%	60.11	48.68	55.39																			
EGEN	N	June	0.944	64.10	66.67	38.46	1.67	24.98	750.00	540.50	61.78%	46.34	0.26	16.46	3.07%	58.22	48.75	65.48																			
GENEXIL	A	June	0.352	117.30	163.20	28.75	4.08	18.07	1032.24	610.10	65.01%	67.11	0.46	53.86	10.04%	61.10	54.68	61.85																			
INTECH	B	June	0.908	42.50	9.60	177.08	0.24	10.88	313.21	21.90	69.77%	21.85	1.67	70.17	13.08%	68.54	10.94	62.95																			
ISNLTD	B	June	0.857	52.50	1.60	1312.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.58	30.87	5.75%	68.34	21.90	74.68																			
ITC	A	June	0.305	43.80	61.87	28.32	1.55	16.10	1285.93	369.90	48.73%	62.66	0.76	33.59	6.26%	53.93	51.06	58.86																			

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																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						22.89																															
AMANFEED	A	June	0.355	73.00	112.53	25.95	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.75	127.63	6.76%	53.46	57.26	51.81																			
AMCL(PRAN)	A	June	0.591	282.60	317.87	35.56	7.95	84.76	80.00	536.00	59.85%	4.79	0.33	90.66	4.80%	82.89	0.00	89.75																			
APEXFOODS	A	June	0.766	178.00	65.60	108.54	1.64	120.34	57.02	442.40	61.04%	3.48	0.15	26.00	1.38%	86.09	0.00	95.12																			
BANGAS	A	June	0.681	157.80	5.87	1075.91	0.15	21.40	76.25	86.10	68.91%	5.25	0.16	24.98	1.32%	70.52	17.75	65.43																			
BATBC	A	Dec	0.397	660.20	1276.80	20.68	31.92	68.93	5400.00	28680.30	17.30%	93.42	1.32	876.41	46.42%	90.77	12.98	82.49																			
BEACHHATCH	Z	Dec	1.060	28.20	N/A	(84.60)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.48	13.85	0.73%	60.36	52.83	72.65																			
EMERALDOIL	Z	June	0.288	35.70	N/A	68.65	0.52	38.53	597.14	338.30	61.74%	36.87	1.65	59.07	3.13%	62.12	9.62	77.15																			
FINEFOODS	B	June	0.959	60.40	N/A	(192.36)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.52	31.78	1.68%	60.79	37.78	63.22																			
FUWANGFOOD	B	June	1.001	23.00	20.80	44.23	0.52	11.79	1108.39	222.40	89.76%	99.49	6.63	154.15	8.16%	62.77	34.09	78.04																			
GEMINISEA	A	June	0.465	239.70	N/A	(28.86)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.09	21.39	1.13%	65.56	37.84	58.48																			
GHAIL	A	June	0.400	22.00	N/A	(19.41)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	3.44	77.28	4.09%	59.18	36.00	53.06																			
MEGCONMILK	Z	June	0.915	24.80	N/A	(3.53)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.30	7.53	0.40%	60.80	40.48	68.39																			
MEGH NAPET	Z	June	0.688	31.90	N/A	(119.63)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.32	10.23	0.54%	63.51	36.65	70.26																			
NFML	A	June	0.440	32.70	66.67	19.62	1.67	12.93	924.37	167.70	69.56%	64.30	1.80	59.40	3.15%	47.65	56.41	49.93																			
NTC	A	June	0.026	607.90	N/A	(14.29)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.03	18.80	1.00%	70.48	9.18	77.82																			
OLYMPIC	A	June	0.815	185.50	424.53	17.48	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.42	78.66	4.17%	65.61	20.38	70.11																			
RAHIMAFOOD	A	June	0.993	375.40	3.20	4692.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.19	69.42	3.68%	73.64	9.57	56.96																			
RDFOOD	B	June	0.668	48.20	27.73	69.52	0.69	14.54	737.61	180.00	64.74%	47.75	0.81	39.50	2.09%	73.78	26.53	57.95																			
SHYAMPUG	Z	June	0.381	126.10	N/A	(1.22)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.08	9.68	0.51%	73.51	26.40	78.31																			
TAUFIKA	N	June	0.447	35.30	40.53	34.84	1.01	12.05	850.00	151.10	41.76%	35.50	2.12	75.80	2.41%	59.85	35.14	66.75																			
UNILEVERCL	A	Dec	0.495	2993.60	1487.20	80.52	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	13.07	0.42%	73.93	18.32	65.51																			
ZEALBANGLA	Z	June	0.523	166.80	N/A	(2.66)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	2.71	0.14%	57.45	55.48	54.10																			

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						4.26																	
IJANATAMF	A	0.634	9.10	3.58	18.93	2.54	12.62	11.94	2899.23	(357.80)	75.00%	217.44	3.69	33.56	9.07%	60.05	38.46	58.39					
ISTPRIMFMF	A	0.814	20.40	20.82	24.24	0.98	16.16	18.72	200.00	38.50	97.99%	19.60	0.36	7.38	1.99%	49.82	69.23	64.82					
ABBISTMF	A	0.245	7.00	2.88	18.92	2.43	12.61	11.80	2390.90	(427.20)	82.40%	197.01	1.18	8.26	2.23%	38.49	87.50	39.56					
AIBL1STMF	A	0.690	9.00	26.25	16.89	0.34	11.26	10.13	1000.00	157.00	90.00%	90.00	0.43	3.91	1.06%	32.53	71.43	6.61					
ATCSLGF	A	0.195	11.80	6.32	19.89	1.87	13.26	12.20	617.86	0.20	72.69%	44.91	3.44	40.62	10.98%	35.41	100.00	29.56					
CAPMBDBLMF	A	0.234	12.70	5.27	20.25	2.41	13.50	12.04	501.00	(80.70)	80.05%	40.11	0.00	0.00	0.00%	48.63	73.33	35.65					
CAPMIBBLMF	A	0.378	19.50	10.32	20.30	1.89	13.53	11.83	668.53	(67.30)	25.95%	17.35	0.00	0.00	0.00%	35.72	75.00	28.88					
DBH1STMF	A	0.651	8.30	3.90	16.77	2.13	11.18	10.05	1200.00	(110.10)	72.08%	86.50	0.55	4.56	1.23%	27.07	93.75	35.15					
EBL1STMF	A	0.645	9.40	4.12	18.47	2.28	12.31	12.11	1447.54	(189.40)	98.62%	142.76	1.01	9.49	2.57%	54.00	50.00	59.44					
EBLNRBMF	A	0.277	7.00	2.87	19.56	2.44	13.04	11.24	2242.61	(296.40)	91.11%	204.32	1.74	12.17	3.29%	41.69	75.00	25.81					
EXIM1STMF	A	0.231	7.70	3.85	18.92	2.00	12.61	11.42	1432.56	(177.50)	78.03%	101.62	5.41	41.90	11.33%	34.03	93.75	21.17					
FBFIF	A	0.201	6.00	3.11	18.39	1.93	12.26	11.09	7761.00	(1177.10)	46.03%	357.24	4.39	26.31	7.11%	33.08	88.89	18.65					
GRAMENS2	A	0.835	17.90	2.94	33.41	6.08	22.27	11.95	1823.98	995.50	79.48%	144.97	1.35	24.09	6.51%	37.44	88.64	62.23					
GREENDELMF	A	0.696	8.20	3.85	16.68	2.13	11.12	10.06	1500.00	(139.00)	82.97%	124.46	1.58	12.95	3.50%	31.01	93.75	41.01					
ICB3RDNRB	A	0.661	7.00	13.46	15.84	0.52	10.56	12.18	1000.00	174.30	89.92%	89.92	0.32	2.27	0.61%	29.74	90.91	33.24					
ICBAGRANI1	A	0.210	9.30	13.68	17.51	0.68	11.67	12.11	982.00	(228.40)	49.06%	48.18	0.09	0.87	0.23%	48.69	50.00	58.43					
ICBEPMF1S1	A	0.657	7.80	19.02	16.11	0.41	10.74	12.36	750.00	141.00	89.95%	67.46	0.08	0.62	0.17%	39.01	83.33	75.48					
ICBAMCL2ND	A	0.567	13.10	35.41	17.93	0.37	11.95	14.03	500.00	179.50	99.90%	49.95	2.02	26.08	7.05%	76.02	8.00	93.28					
ICBSONALI1	A	0.216	8.40	15.85	15.60	0.53	10.40	11.26	1000.00	137.00	75.00%	75.00	0.12	0.98	0.26%	27.05	80.00	17.11					
IFC1STMF	A	0.673	6.80	2.93	17.97	2.32	11.98	11.34	1821.67	(285.00)	79.17%	144.22	0.57	3.88	1.05%	36.32	100.00	26.13					
IFILISL1MF1	A	0.664	6.70	21.61	15.60	0.31	10.40	11.26	1000.00	110.60	98.99%	98.99	0.35	2.37	0.64%	34.16	75.00	37.06					
LRGLOBMF1	A	0.178	9.00	4.67	19.52	1.93	13.01	11.53	3110.80	185.10	78.64%	244.63	2.36	21.06	5.69%	65.25	14.29	39.90					
MBL1STMF	A	0.419	8.20	20.06	17.79	0.41	11.86	10.19	1000.00	188.90	89.66%	89.66	0.51	4.21	1.14%	38.05	83.33	31.32					
NCCBLMF1	A	0.193	8.70	10.75	18.78	0.81	12.52	10.60	1085.03	196.50	85.00%	92.23	0.26	2.22	0.60%	53.68	25.00	22.86					
NLI1STMF	A	0.177	14.90	4.75	21.39	3.14	14.26	12.26	503.00	50.60	67.20%	33.80	0.55	8.23	2.22%	33.47	93.94	51.10					
PF1STMF	A	0.719	9.50	29.69	16.62	0.32	11.08	12.43	600.00	115.70	66.57%	39.94	0.18	1.76	0.48%	30.76	68.75	15.93					
PHPMF1	A	0.729	7.10	3.11	18.56	2.28	12.37	11.28	2818.93	(335.40)	89.74%	252.97	1.26	8.90	2.41%	46.82	80.00	28.18					
POPULAR1MF	A	0.711	6.80	3.54	18.62	1.92	12.41	11.50	2991.00	(358.30)	90.00%	269.19	1.07	7.37	1.99%	47.80	83.33	44.92					
PRIME1ICBA	A	0.581	7.40	15.74	17.19	0.47	11.46	12.56	1000.00	187.20	79.99%	79.99	0.15	1.13	0.30%	30.54	90.00	32.82					
RELIANCE1	A	0.337	12.70	3.13	23.66	4.06	15.77	11.67	605.00	42.50	80.00%	48.40	0.27	3.50	0.95%	43.63	54.55	36.81					
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	0.416	10.80	5.78	19.28	1.87	12.85	12.38	729.45	34.40	85.61%	62.45	0.85	9.20	2.49%	32.33	88.00	32.06					
SEMLIBLSF	A	0.258	11.00	4.68	17.73	2.35	11.82	11.93	1000.00	(104.00)	50.00%	50.00	0.46	4.95	1.34%	35.05	72.22	20.65					
SEMLLECMF	A	0.293	11.00	3.87	18.66	2.84	12.44	12.75	500.00	(50.00)	90.00%	45.00	0.86	9.44	2.55%	31.68	91.67	38.26					
TRUSTB1MF	A	0.652	7.40	3.30	19.07	2.24	12.71	11.60	3035.86	(405.90)	98.49%	299.00	2.47	18.33	4.96%	47.06	66.67	37.64					
VAMLBDMF1	A	0.154	10.30	4.60	20.96	2.24	13.97	12.30	1043.00	55.70	91.10%	95.02	0.39	3.96	1.07%	56.57	12.50	28.51					
VAMLRBBF	A	0.210	9.00	3.60	18.51	2.50	12.34	11.63	1587.45	(240.40)	74.80%	118.74	0.37	3.31	0.90%	45.64	57.14	23.25					

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI					
MISCELLANEOUS																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million				
Sector P/E						25.37																	
ARAMIT	A	June	0.709	405.10	171.73	94.36	4.29	148.88	60.00	804.90	36.42%	2.19	0.05	20.47	1.56%	77.14	5.57	90.16					
BERGERPBL	A	March	0.480	1860.50	2574.40	28.91	64.36	248.87	463.78	9006.60	4.86%	2.25	0.02	39.86	3.03%	68.32	19.62	78.85					
BEXIMCO	B	June	0.960	117.30	229.33	20.46	5.73	74.66	8763.19	52434.30	67.98%	595.72	5.70	660.03	50.19%	68.50	18.97	72.25					
BPML	A	June	0.387	53.20	61.33	34.70	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.51	27.16	2.07%	60.43	46.94	69.51					
BSC	A	June	0.570	50.70	150.93	13.44	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.48	74.98	5.70%	58.46	42.86	69.07					
QOBALLPEN	A	June	0.932	142.50	N/A	(14.29)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.19	27.40	2.08%	61.89	27.64	69.87					
INDEXAGRO	N	June	0.222	132.90	256.53	20.72	6.41	57.34	472.54	1630.70	42.23%	19.96	0.25	33.72	2.56%	52.94	69.29	34.03					
HAKKANIPUL	B	June	0.772	94.30	N/A	(81.29)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.77	72.21	5.49%	70.83	17.54	63.33					
KBPPWBIL	B	June	0.435	15.20	N/A	(95.00)	(0.16)	12.30	980.80	250.30	69.87%	68.53	0.83	12.68	0.96%	54.17	64.29	34.26					
KPPL	B	June	0.284	16.50	N/A	(88.39)	(0.19)	9.74	730.40	139.80	60.24%	44.00	0.89	14.66	1.12%	53.24	58.82	36.78					
MONOSPOOL	Z	June	-0.365	229.90	N/A	615.80	0.37	41.08	32.92	350.00	46.18%	1.52	0.10	24.59	1.87%	72.00	23.75	87.20					
PAPERPROC	Z	June	#N/A	234.60	N/A	399.89	0.59	27.44	37.30	244.80	56.03%	2.09	0.13	29.81	2.27%	84.42	15.35	85.83					
SONALIPAPR	A	June	0.142	416.20	122.13	136.31	3.05	281.73	183.03	4939.80	27.94%	5.11	0.30	120.18	9.14%	68.94	3.92	59.10					
MIRACLEIND	B	June	0.934	42.90	N/A	(26.59)	(1.61)	31.01	352.18	772.20	70.00%	24.65	0.97	41.94	3.19%	55.98	73.77	51.82					
SAVAREFR	Z	June	0.443	283.90	N/A	(205.72)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	3.90	0.30%	73.60	0.00	60.29					
SINOBANGLA	A	June	0.935	59.90	64.53	37.13	1.61	26.40	199.97	213.70	69.39%	13.88	0.49	29.34	2.23%	59.26	46.97	59.42					
SKTRIMS	A	June	0.294	44.80	52.27	34.29	1.31	13.73	847.00	321.80	68.77%	58.25	1.71	77.53	5.90%	58.72	39.22	77.87					

USMANIAGL	Z	June	0.615	80.10	N/A	(12.31)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.06	4.52	0.34%	70.48	24.38	60.04
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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						25.23			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.896	61.10	159.47	15.33	3.99	63.96	933.45	4897.70	49.91%	46.59	2.61	162.56	59.99%	63.06	40.17	74.05	
SAMORITA	A	June	0.409	86.50	84.27	41.06	2.11	50.81	188.75	740.40	57.40%	10.83	0.75	64.96	23.97%	74.11	13.93	69.80	
SAPORTL	A	June	1.055	31.40	29.33	42.82	0.73	32.98	2369.00	5406.90	37.22%	88.17	1.37	43.44	16.03%	57.87	41.38	66.66	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
JUTE																			
Sector P/E						950.08			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.145	385.60	N/A	(15.45)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.11	42.41	53.34%	79.00	6.56	79.68	
JUTESPINN	Z	June	0.544	180.30	N/A	(4.00)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.03	5.16	6.49%	67.95	16.26	61.84	
SONALIANSH	A	June	0.724	532.50	40.00	532.50	1.00	226.28	27.12	584.50	49.22%	1.33	0.06	31.94	40.17%	69.35	17.32	85.71	

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						108.33			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.534	282.80	249.60	45.32	6.24	252.13	113.00	2630.60	68.08%	7.69	0.12	34.93	14.71%	67.32	7.96	67.01	
APEXTANRY	A	June	0.787	142.00	N/A	(221.88)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.24	34.00	14.32%	77.99	5.10	87.39	
BATASHOE	A	Dec	0.394	1000.70	N/A	(205.06)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.07	70.50	29.69%	93.37	1.71	94.44	
FORTUNE	A	June	0.417	63.70	56.00	45.50	1.40	13.70	1547.96	461.00	69.07%	106.92	0.43	27.70	11.66%	63.65	24.35	83.86	
LEGACYFOOT	B	June	0.862	81.90	3.73	877.50	0.09	10.51	130.80	5.70	70.00%	9.16	0.44	36.07	15.19%	69.62	18.66	75.49	
SAMATALETH	B	June	0.485	122.70	N/A	(6135.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.28	34.28	14.44%	77.96	12.50	78.72	

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						30.38			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.515	46.80	58.67	31.91	1.47	40.79	1008.33	2417.90	27.72%	27.95	1.27	59.99	2.01%	52.94	44.00	65.48	
AIL	A	June	0.478	46.50	73.60	25.27	1.84	20.56	442.52	419.00	66.65%	29.49	3.68	168.57	5.64%	66.25	3.70	54.30	
AL-HAJTEX	B	June	1.326	63.50	20.27	125.33	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.90	58.44	1.96%	65.14	30.30	68.39	
ALLTEX	Z	June	0.651	22.80	N/A	(4.16)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.40	9.00	0.30%	76.82	22.67	77.78	
ANLIMAYARN	B	June	0.873	47.10	11.73	160.57	0.29	11.48	178.68	12.30	52.78%	9.43	0.26	12.35	0.41%	58.19	82.86	60.85	
APEXSPINN	A	June	0.497	153.60	200.80	30.60	5.02	55.19	84.00	364.50	44.75%	3.76	0.25	37.95	1.27%	70.08	23.55	86.06	
ARGONDENIM	A	June	0.322	26.10	57.60	18.13	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.80	47.30	1.58%	50.37	55.56	46.72	
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	1.326	17.50	20.80	33.65	0.52	13.64	2599.27	890.60	69.54%	180.75	18.29	322.58	10.79%	69.13	22.22	72.16	
CNATEX	Z	June	0.307	6.90	N/A	9.58	0.72	15.19	2393.16	1247.80	77.86%	186.33	2.01	14.10	0.47%	54.47	71.43	37.65	
DACCADYE	Z	June	0.984	26.30	N/A	41.97	0.63	8.36	871.53	463.30	69.39%	60.48	1.72	45.81	1.53%	57.93	49.23	51.05	
DELTASPINN	B	June	1.003	12.40	5.87	84.55	0.15	13.54	1664.82	515.90	81.44%	135.58	3.80	47.57	1.59%	55.01	66.67	46.02	
DSHGARME	A	June	0.714	240.10	N/A	(692.60)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.26	61.70	2.06%	81.09	3.75	84.55	
DSSL	A	June	0.416	21.60	49.07	17.61	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.89	129.04	4.32%	59.34	66.67	55.17	
DULAMIACOT	Z	June	0.678	75.40	N/A	(122.93)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.03	2.21	0.07%	66.94	27.66	79.03	
ENVOYTEX	A	June	0.315	41.80	30.93	54.05	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.50	21.54	0.72%	74.84	30.08	95.41	
ESQUIRENIT	A	June	0.382	42.00	97.60	17.21	2.44	50.95	1348.96	4374.40	53.05%	71.56	7.46	307.61	10.29%	68.33	0.00	80.30	
ETL	A	June	0.316	12.70	N/A	(68.04)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.16	27.77	0.93%	55.47	66.67	63.90	
FAMILYTEX	Z	June	0.343	6.00	N/A	(22.56)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.08	18.73	0.63%	55.22	80.00	38.43	
FEKDIL	A	June	0.392	17.00	17.60	38.64	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.26	21.62	0.72%	53.02	69.23	52.69	
GENNEXT	Z	June	0.416	7.80	N/A	(130.00)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	4.86	37.92	1.27%	51.81	81.82	25.94	
HFL	A	June	0.272	21.50	N/A	(12.31)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.29	6.35	0.21%	60.28	40.00	67.98	
HRTEX	A	June	0.928	89.30	98.13	36.40	2.45	44.13	253.00	829.30	49.36%	12.49	0.72	63.29	2.12%	80.47	3.55	67.43	

HWAWELLTEX	A	June	0.203	51.40	101.87	20.18	2.55	30.45	560.00	1147.60	49.11%	27.50	0.55	27.46	0.92%	79.00	8.99	83.36
IMAMBUTTON	Z	June	0.829	40.00	N/A	(58.82)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.12	4.90	0.16%	65.21	35.33	75.34
KTL	A	June	0.674	31.70	4.80	264.17	0.12	17.06	1163.05	735.10	69.58%	80.93	1.84	58.94	1.97%	50.34	71.19	50.16
MAKSONSPIN	B	June	0.994	28.70	61.33	18.72	1.53	19.16	2382.33	1954.80	70.00%	166.76	8.63	250.53	8.38%	68.64	27.50	69.36
MALEKSPIN	A	June	0.984	36.70	105.60	13.90	2.64	44.89	1936.00	4869.90	52.66%	101.95	3.45	128.22	4.29%	56.51	54.72	48.62
MATINSPINN	A	June	0.127	61.10	214.93	11.37	5.37	51.54	974.90	2909.90	67.28%	65.59	0.94	57.64	1.93%	62.21	35.90	69.66
METROSPIN	B	June	0.982	29.70	33.07	35.93	0.83	15.72	616.98	297.00	69.91%	43.13	2.08	62.54	2.09%	58.49	61.22	53.42
MHSML	B	June	0.362	23.70	6.40	148.13	0.16	14.08	1009.93	405.20	60.32%	60.92	1.67	39.95	1.34%	61.96	32.79	72.17
MITHUNKNIT	Z	June	0.864	22.90	N/A	(13.96)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.16	3.63	0.12%	66.77	33.66	72.44
MLDYEING	A	June	0.362	31.80	42.13	30.19	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.21	70.31	2.35%	48.37	88.00	37.86
MONNOFABR	Z	June	-0.635	30.00	N/A	562.50	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.72	21.98	0.74%	51.12	32.50	76.85
MODERNDYE	Z	June	-	-	N/A	-	1.31	10.09	0.00	0.00	0.00%	0.00	-	-	-	55.81	75.49	63.12
NEWLINE	A	June	0.716	29.70	70.40	16.88	1.76	23.66	785.33	994.60	69.18%	54.33	0.45	13.43	0.45%	48.98	71.43	46.76
NURANI	A	June	0.369	10.50	N/A	(8.29)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	1.10	11.63	0.39%	49.35	100.00	30.84
PDL	A	June	0.440	16.10	22.40	28.75	0.56	13.74	1817.33	602.50	69.02%	125.43	2.78	45.30	1.52%	54.32	58.82	36.19
PRIMETEX	B	June	0.968	25.90	N/A	(9.16)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.35	9.10	0.30%	60.36	48.57	65.56
PTL	A	June	0.286	60.70	181.33	13.39	4.53	26.13	1550.80	1477.00	34.77%	53.92	2.27	138.99	4.65%	63.06	32.94	67.64
QUEENSOUTH	A	June	0.330	32.10	47.47	27.05	1.19	15.94	1308.76	707.60	29.78%	38.97	1.70	54.85	1.84%	54.83	59.57	62.76
RAHIMTEXT	A	June	0.406	335.40	98.13	136.71	2.45	37.59	94.60	254.00	29.06%	2.75	0.03	11.03	0.37%	54.01	81.24	50.18
REGENTTEX	B	June	0.417	16.60	N/A	(13.53)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	2.17	36.24	1.21%	69.05	20.93	63.65
RINGSHINE	A	June	0.438	14.20	11.60	48.97	0.29	17.39	5003.13	2087.90	68.41%	342.26	7.90	113.06	3.78%	61.62	43.33	62.77
RNSPIN	Z	June	0.997	8.00	N/A	(37.50)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	1.73	13.83	0.46%	54.92	87.50	30.80
SAFKOSPINN	B	June	1.004	33.20	N/A	(5.78)	(5.75)	16.88	299.82	335.50	70.00%	20.99	1.45	49.17	1.64%	67.77	48.15	50.87
SAIHAMCOT	A	June	0.496	20.80	38.40	21.67	0.96	36.65	1487.75	3095.80	57.60%	85.69	1.66	34.75	1.16%	59.23	50.00	43.20
SAIHAMTEX	A	June	0.982	25.50	34.13	29.88	0.85	42.40	905.63	2126.00	66.30%	60.04	1.47	37.84	1.27%	62.11	50.00	50.04
SHASHADNIM	A	June	0.305	32.60	33.60	38.81	0.84	41.61	1410.36	3180.10	60.71%	85.62	3.23	104.52	3.50%	76.95	10.71	76.64
SHEPHERD	A	June	0.272	20.70	N/A	(19.65)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	1.59	33.33	1.12%	67.11	35.71	64.87
SIMTEX	A	June	0.329	23.20	40.53	22.89	1.01	21.42	795.95	575.80	67.31%	53.58	1.09	25.52	0.85%	54.32	88.89	48.86
SONARGAON	B	June	0.920	27.20	N/A	(15.81)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.50	13.66	0.46%	58.18	48.98	66.34
SQUARETEXT	A	June	0.723	54.50	98.13	22.21	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.96	51.94	1.74%	80.69	6.58	79.95
STYLECRAFT	A	June	0.193	194.60	N/A	(260.63)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.22	42.77	1.43%	62.73	46.10	45.82
TALLUSPIN	Z	June	0.924	15.00	N/A	(13.24)	(1.13)	11.12	893.35	176.10	69.84%	62.39	1.37	20.73	0.69%	71.43	26.42	75.92
TAMIJTEX	Z	June	0.054	183.70	N/A	140.59	1.31	81.51	300.65	2119.60	43.78%	13.16	0.03	6.07	0.20%	94.46	0.00	99.12
TOSRIFA	B	June	0.360	21.90	19.20	45.63	0.48	29.07	663.27	807.70	50.28%	33.35	0.79	17.36	0.58%	67.97	39.02	69.10
TUNGHAI	Z	June	0.399	7.60	N/A	9.34	0.81	12.65	1066.53	217.20	69.96%	74.61	0.36	2.75	0.09%	54.81	66.67	37.40
VFSTDL	A	June	0.426	27.70	67.73	16.36	1.69	18.48	1055.80	782.10	50.82%	53.66	2.27	63.68	2.13%	52.25	65.22	45.73
ZAHEENSPIN	B	June	0.320	11.50	N/A	(6.30)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	12.73	0.43%	55.57	88.89	44.65
ZAHINTEX	B	June	0.621	10.30	N/A	(3.07)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	5.64	0.19%	53.30	91.67	35.93

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	
PHARMACEUTICALS									Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
Sector P/E						20.77													
ACI	A	June	0.603	315.10	188.80	66.76	4.72	125.40	631.10	6865.20	64.72%	40.84	0.19	59.21	1.88%	72.62	18.21	84.86	
ACIFORMULA	A	June	0.788	178.70	215.47	33.17	5.39	55.42	450.00	1952.00	33.98%	15.29	0.25	44.45	1.41%	70.26	5.80	84.14	
ACMELAB	A	June	0.212	93.90	298.13	12.60	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.65	60.93	1.94%	66.01	22.83	53.20	
ACTIVEFINE	B	June	1.036	24.50	9.07	108.09	0.23	22.02	2399.37	1960.30	84.85%	203.59	3.08	75.68	2.41%	56.40	40.54	53.06	
ADVENT	A	June	0.350	26.90	54.40	19.78	1.36	13.29	913.07	207.50	68.56%	62.60	1.87	50.56	1.61%	48.96	78.26	68.09	
AFCAGRO	A	June	0.331	35.70	6.40	223.13	0.16	17.97	1152.16	904.40	69.71%	80.32	1.56	56.06	1.78%	67.39	24.32	78.93	
AMBEEPHA	A	June	0.771	517.10	34.67	596.65	0.87	23.25	24.00	33.80	24.75%	0.59	0.03	13.12	0.42%	70.15	19.63	68.32	
BEACONPHAR	B	June	0.888	222.20	174.40	50.96	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.28	61.53	1.96%	70.17	3.64	65.25	
BXPHARMA	A	June	0.862	215.90	438.93	19.67	10.97	79.73	4461.12	22766.10	39.27%	175.19	3.03	645.08	20.53%	78.77	2.62	87.45	
CENTRALPHL	B	June	0.396	19.80	3.20	247.50	0.08	6.66	1198.01	(407.30)	74.11%	88.78	1.91	37.88	1.21%	53.77	82.35	39.07	
FARCHHEM	A	June	0.402	16.20	N/A	(303.75)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	1.74	28.28	0.90%	53.68	52.63	46.67	
GHCL	B	June	0.370	42.60	32.00	53.25	0.80	54.90	720.00	2117.80	30.97%	22.30	0.15	6.43	0.20%	51.56	75.00	38.09	
IBNSINA	A	June	0.521	274.60	582.40	18.86	14.56	64.08	312.44	1464.50	55.49%	17.34	0.15	42.84	1.36%	70.21	28.47	64.57	
IBP	A	June	0.536	22.80	42.13	21.65	1.05	13.89	1137.37	380.20	56.06%	63.76	1.24	28.29	0.90%	53.18	58.33	56.43	
JMISMDL	A	June	0.221	416.30	194.67	85.54	4.87	122.32	221.00	675.90	20.35%	4.50	0.39	159.05	5.06%	72.52	3.89	75.69	
KEYACOSMET	B	June	0.989	9.90	9.60	41.25	0.24	0.25	11023.20	(851.90)	53.73%	592.28	8.76	86.90	2.76%	54.78	90.91	44.48	
KOHINOOR	A	June	0.094	451.90	436.27	41.43	10.91	52.21	222.01	792.80	50.43%	11.20	0.09	38.69	1.23%	68.53	42.73	72.69	
LIBRAINFU	A	June	0.450	999.70	42.00	952.10	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.05	44.94	1.43%	88.37	0.00	94.68	
MARICO	A	Mar	0.428	2376.10	5486.40	17.32	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	31.62	1.01%	63.76	24.68	53.14	
ORIONINFU	A	June	0.834	88.20	59.73	59.06	1.49	12.95	203.60	55.30	59.13%	12.04	0.60	53.47	1.70%	58.10	82.18	61.59	
ORIONPHARM	A	June	0.420	70.90	158.93	17.84	3.97	78.78	2340.00	7552.20	66.84%	156.41	2.74	195.49	6.22%	60.48	60.00	42.84	
PHARMAID	A	June	0.663	576.80	649.07	35.55	16.23	89.45	31.20	226.40	75.78%	2.36	0.22	128.75	4.10%	87.17	0.71	90.96	
RECKITTBN	A	Dec	0.343	4608.80	4962.40	37.15	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	12.15	0.39%	67.59	25.43	85.49	
RENATA	A	June	0.285	1463.60	1990.93	29.41	49.77	249.10	974.48	20828.40	26.08%	25.41	0.01	18.43	0.59%	74.20	26.99	64.66	

SALVOCHEM	B	June	0.927	52.50	22.40	93.75	0.56	12.78	650.23	159.70	77.59%	50.45	0.67	35.63	1.13%	64.67	29.91	65.08
SILCOPHL	A	June	0.326	32.70	41.07	31.85	1.03	21.80	1038.07	1208.40	60.88%	63.20	0.84	27.61	0.88%	49.02	81.25	33.71
SILVAPHL	A	June	0.494	24.00	38.93	24.66	0.97	16.48	1365.00	833.10	47.60%	64.97	2.71	65.45	2.08%	60.73	31.58	71.50
SQURPHARMA	A	June	0.484	243.00	699.73	13.89	17.49	96.43	8864.51	67021.20	50.16%	444.64	4.11	989.77	31.49%	78.87	5.82	76.20
WATACHEM	A	June	0.190	341.50	328.80	41.55	8.22	59.58	148.23	694.30	63.59%	9.43	0.13	44.55	1.42%	73.18	25.99	82.56

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	5213.50	11.18%	1000.00	0.00%	0.94	0.00	0.02	10.13%	48.77	96.11	89.74
IBBLPBOND	A	Dec	0.045	1028.00	11.18%	3000.00	92.83%	2.60	0.00	0.14	89.87%	50.74	51.16	74.05

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.