

Bangladesh Capital Market Update

August 3, 2021



MACROECONOMY

EXCHANGE		
Currency	Buying	Selling
USD	84.80	84.80
GBP	116.56	116.59
EUR	99.82	99.85

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	May-21	Apr-21	Mar-21
Forex Reserve	44,960.50	44,950.40	43,440.80
Remittance	2,171.11	2,067.64	1,910.98

In ML US\$

MONETARY DATA		
Month	Apr-21	Mar-21
Net Foreign Assets	3,697,072	3,621,979
Domestic Credit	13,822,318	13,707,337
Net Other Assets	(2,514,975)	(2,491,378)
Broad Money	15,004,415	14,837,938

In ML

BANK DEPOSIT & CREDIT		
Particulars	Apr-21	Mar-21
Demand Deposits	1,468,559	1,449,563
Time Deposits	11,606,068	11,540,156
Total Deposit	13,074,627	12,989,719
Bank Credit	14,697,958	14,646,026

In ML

INFLATION			
Particulars	May-21	Apr-21	Mar-21
Point to Point	5.26%	5.56%	5.47%
Food	4.90%	5.60%	5.50%

CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE				
DSE BROAD INDEX (DSEX)	6,535.87	6,481.57	54.30	↑ 0.84%
DSE BLUECHIP SHARE INDEX (DS30)	2,366.45	2,344.10	22.34	↑ 0.95%
MARKET CAPITALIZATION (Tk. In ML)	5,415,622.53	5,378,709.33	36,913.21	↑ 0.69%
MARKET TURNOVER (Tk. In ML)	23,144.93	21,878.37	1,266.55	↑ 5.79%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,411.96	11,318.14	93.82	↑ 0.83%
CASPI	19,014.33	18,858.74	155.59	↑ 0.83%
MARKET CAPITALIZATION (Tk. In ML)	4,657,905.95	4,619,841.66	38,064.29	↑ 0.82%
MARKET TURNOVER (Tk. In ML)	801.15	730.43	70.71	↑ 9.68%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.34
MERCANBANK	BANK	3.91
JAMUNABANK	BANK	4.11
PREMIERBAN	BANK	4.46
ONEBANKLTD	BANK	4.62
NCCBANK	BANK	5.42
DHAKABANK	BANK	5.45
BANKASIA	BANK	5.71
SHAHJABANK	BANK	6.02
BSRMLTD	ENGINEERING	6.24

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	136	23	2	17	178
Declined ↓	117	34	9	10	170
Unchanged ↔	20	3	0	4	27
Total Issues Traded	273	60	11	31	375

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Sonali Life Ins.	31.12.2020	10% C	04.08.2021	24-Aug-21
Sonali Life Ins.	31.12.2021	2% C (interim)	04.08.2021	N/A
Grameen Phone	31.12.2021	125% C (interim)	09.08.2021	N/A
Berger Paints Banglad	31.03.2021	375% C	16.08.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
CVOPRL	123.0	123.0	114.0	111.9	11.10	9.9%
SIMTEX	21.4	21.4	19.1	19.5	1.90	9.7%
GENEXIL	100.5	100.9	92.4	91.8	8.70	9.5%
METROSPIN	22.8	23.1	21.0	21.0	1.80	8.6%
AZIZPIPES	113.8	115.6	104.9	105.1	8.70	8.3%
IFIC	14.6	14.8	13.4	13.5	1.10	8.1%
GEMINISEA	193.9	197.2	180.5	179.3	14.60	8.1%
SPCERAMICS	34.3	34.8	32.4	32.2	2.10	6.5%
EASTRN LUB	1424.6	1425.2	1332.0	1341.4	83.20	6.2%
BEACONPHAR	230.9	235.0	215.1	217.6	13.30	6.1%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
PEOPLESINS	53.8	59.0	53.0	58.8	-5.00	-8.5%
PRIMEINSUR	57.9	61.1	55.8	61.9	-4.00	-6.5%
CENTRALINS	60.2	64.7	59.2	63.5	-3.30	-5.2%
PIONEERINS	122.2	131.4	121.3	128.7	-6.50	-5.1%
GHCL	44.1	47.1	43.7	46.3	-2.20	-4.8%
KBPPWBIL	14.4	15.1	14.4	15.1	-0.70	-4.6%
AIL	39.6	42.1	39.2	41.5	-1.90	-4.6%
GLOBALINS	58.5	62.7	57.9	61.1	-2.60	-4.3%
FARCHEM	16.3	17.2	16.2	17.0	-0.70	-4.1%
SAFKOSPINN	26.3	27.6	26.1	27.4	-1.10	-4.0%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	95.0	91.5	92.0	94.2	↑ 2.39%	1094.62
IFIC	14.8	13.4	13.5	14.6	↑ 8.15%	823.52
SAIFPOWER	30.9	29.5	29.6	29.7	↑ 0.34%	545.90
ORIONPHARM	65.0	62.8	62.4	63.8	↑ 2.24%	400.28
GENEXIL	100.9	92.4	91.8	100.5	↑ 9.48%	387.79
FUWANGCER	28.5	26.7	27.1	27.2	↑ 0.37%	360.43
GPHISPAT	51.3	48.8	51.1	49.4	↓ -3.33%	323.42
LANKABAFIN	37.7	36.8	36.9	36.9	↑ 0.00%	281.09
WMSHIPYARD	17.4	16.2	16.6	16.6	↑ 0.00%	271.69
BXPBARMA	188.2	184.4	184.1	185.9	↑ 0.98%	255.43

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	14.8	13.4	13.5	14.6	↑ 8.15%	56970431
SAIFPOWER	30.9	29.5	29.6	29.7	↑ 0.34%	18132271
APOLOISPAT	11.3	10.6	10.7	10.9	↑ 1.87%	17688956
WMSHIPYARD	17.4	16.2	16.6	16.6	↑ 0.00%	16133329
ALIF	14.8	14.0	14.4	14.1	↓ -2.08%	15530551
KEYACOSMET	9.5	9.0	9.2	9.1	↓ -1.09%	14776562
NBL	8.2	7.9	7.9	8.1	↑ 2.53%	13242116
FUWANGCER	28.5	26.7	27.1	27.2	↑ 0.37%	13175195
PDL	16.0	15.0	15.5	15.7	↑ 1.29%	11948119
BEXIMCO	95.0	91.5	92.0	94.2	↑ 2.39%	11711056

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
METROSPIN	22.8	17.0	5.8	34.1%	236.9	10.58
AFCAGRO	33.7	26.8	6.9	25.7%	115.8	3.50
BEACONPHAR	230.9	184.1	46.8	25.4%	142.3	0.62
RAHIMAFOD	307.0	253.1	53.9	21.3%	166.1	0.52
TAUFIKA	34.7	29.3	5.4	18.4%	147.3	4.22

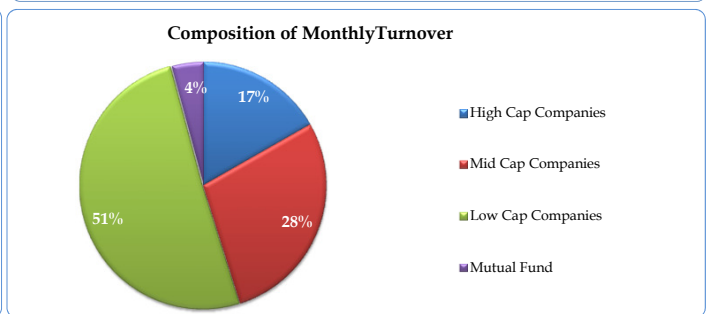
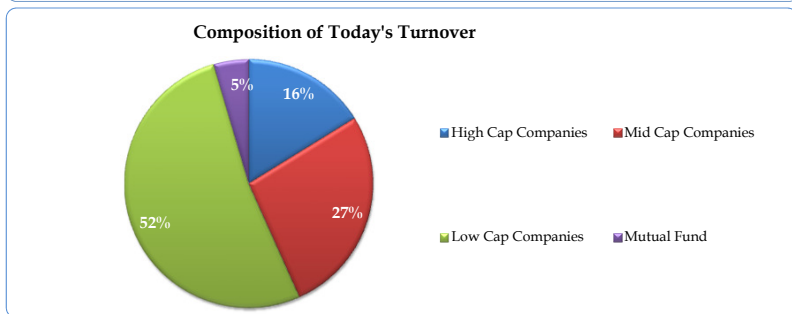
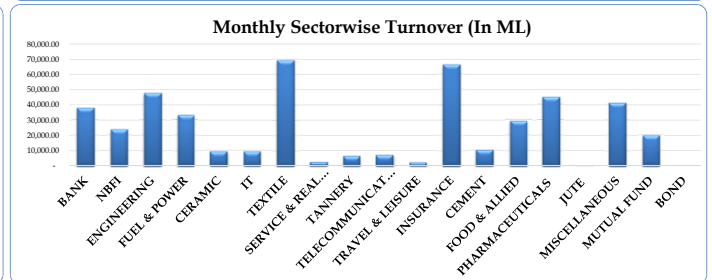
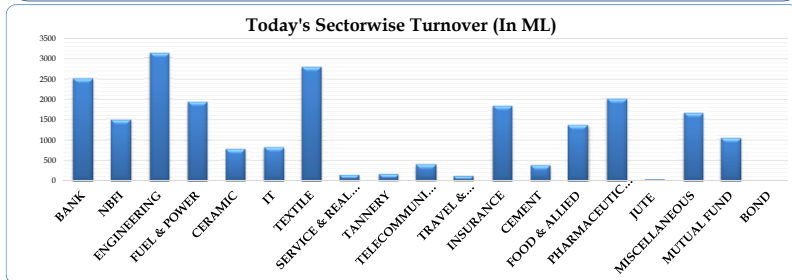
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
ZEALBANGLA	137.9	151.4	-13.5	-8.9%	0.7	0.00
PIONEERINS	122.2	136.5	-14.3	-10.5%	108.0	0.87
GLOBALINS	58.5	65.4	-6.9	-10.6%	83.1	1.39
CENTRALINS	60.2	69.3	-9.1	-13.1%	150.7	2.45
PRIMEINSUR	57.9	69.6	-11.7	-16.8%	55.5	0.96

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	99111.11	607.91	4951.32
BEXIMCO	56116.98	3186.73	29286.86
BATBC	53146.64	1229.64	7419.50
BEACONPHAR	37336.53	719.36	4040.55
RENATA	34960.10	188.59	1906.55
GP	34016.38	641.61	1982.36
BXPHARMA	32567.48	818.14	4933.05
LHBL	25640.09	781.79	5974.53
EBL	23634.06	111.35	1371.20
ROBI	22462.60	882.52	3829.00

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
CITYGENINS	The Company will be placed in 'A' category from existing 'B' category with effect from August 05, 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 City General Insurance Co. Ltd. in between 1st to 30th trading day after change of categorization, with effect from August 05, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.
SRP	Withdrawal of Authorized Representative: Sharp Securities Limited (DSE TREC No. 216) has withdrawn one of its Authorized Representative, Mr. Hannan Ahmad with immediate effect.
TMH	Withdrawal of Authorized Representative: Tamha Securities Limited (DSE TREC No. 81) has withdrawn one of its Authorized Representative, Mr. Saeed Chowdhury with immediate effect.
BXSYNTH	BSEC News: Referring to the earlier news disseminated on 19.07.2021 regarding Suspension of trading of the shares of BXSYNTH as per BSEC Directive, the trading of the shares has been further suspended for 15 days effective from August 04, 2021 as per BSEC Directive No. BSEC/SRMIC/174-2020/52 dated September 07, 2020 under Section 9(7) of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) subject to the compliance of Section 9(8) of this Ordinance.
APSLBOND	Ashuganj Power Station Company Ltd. (APSCL), issuer of the APSCLBOND, has informed that they have transferred the Coupon amount to the respective bondholders.
MTB	Withdrawal of Authorized Representative: MTB Securities Ltd. (DSE TREC No. 197) has withdrawn one of its Authorized Representative, Mr. Mir Saiful Islam with immediate effect.
GP	Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.08.2021 to 08.08.2021. Trading of the shares of the Company will remain suspended on record date i.e., 09.08.2021 for entitlement of interim dividend.
FARCHEM	The Company has informed that they have already undertaken civil construction work of its 2nd Unit and also has opened L/C of Pre-fabricated Steel Structure Building Factory Shade and Partial Capital Machineries for its 2nd Unit at Ruggonj, Narayangonj. Rest L/C opening is under process.
CENTRALPHL	In response to a DSE query dated August 02, 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.
MIDASFIN	(Q1 Un-audited): Consolidated EPS was Tk. (3.78) for January-March 2021 as against Tk. 0.11 for January-March 2020. Consolidated NOCFPS was Tk. 1.13 for January-March 2021 as against Tk. (0.69) for January-March 2020. Consolidated NAV per share was Tk. 7.91 as on March 31, 2021 and Tk. 11.69 as on December 31, 2020.
MIDASFIN	The Board of Directors has recommended 2.50% cash and 2.50% stock dividend for the year ended on December 31, 2020. The Board of Directors has also decided to hold an EGM pursuant with condition no. (a) of the Notification no. BSEC/CMRRCD/2009-193/2/ Admin/103 dated February 05, 2020 of Bangladesh Securities and Exchange Commission, a floor space measuring 3,790 sqft. (half portion of 11th floor situated at south side of MIDAS Centre, House no.5, Road-16 (New), Dhanmondi, Dhaka-1209) along with 3 car parking has been transferred to MIDAS (Micro Industries Development Assistance and Services) at a value of BDT 1,71,34,998.00 only subject to getting approval from shareholders in the EGM and other regulatory authorities as special business. The total cost price of the floor space is BDT 1,71,34,998.00 only. Date of AGM & EGM: 20.09.2021, Time of AGM and EGM: 10:00 AM and 11:00 AM respectively, Venue: Digital Platform. Record Date for AGM and EGM: 25.08.2021. The Company has also reported Consolidated EPS of Tk. 0.83, Consolidated NAV per share of Tk. 11.69 and Consolidated NOCFPS of Tk. (0.49) for the year ended on December 31, 2020 as against Tk. 0.66 (restated), Tk. 11.11 (restated) and Tk. (1.86) (restated) respectively for the same period of the previous year. The Company also informed that i) Bonus Shares have been recommended to strengthen Liquidity growth of the Company which will enhance the business growth of the Company, ii) Bonus Shares are declared out of accumulated profit, iii) Bonus Shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

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

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	922.76	Opening Index	915.51	Change	730.36	↑	0.79%
Opening Market Capitalization	1533083.26							
Closing Market Capitalization	1545213.46							
Change	12130.21							
BANK	Closing Index	793.85	Opening Index	777.20	Change	685.92	↑	2.14%
NBFI	Closing Index	508.57	Opening Index	505.63	Change	448.74	↑	0.58%
ENGINEERING	Closing Index	566.86	Opening Index	567.43	Change	423.12	↓	-0.10%
FUEL & POWER	Closing Index	871.50	Opening Index	861.18	Change	784.66	↑	1.20%
CERAMIC	Closing Index	1122.39	Opening Index	1091.71	Change	764.54	↑	2.81%
IT	Closing Index	1107.73	Opening Index	1070.07	Change	795.33	↑	3.52%
TEXTILE	Closing Index	698.78	Opening Index	704.45	Change	535.39	↓	-0.80%
SERVICE & REAL ESTATE	Closing Index	1059.38	Opening Index	1062.63	Change	847.96	↓	-0.31%
TANNERY	Closing Index	990.39	Opening Index	988.41	Change	1011.66	↑	0.20%
TELECOMMUNICATION	Closing Index	2732.40	Opening Index	2731.12	Change	1886.30	↑	0.05%
TRAVEL & LEISURE	Closing Index	380.72	Opening Index	386.28	Change	447.02	↓	-1.44%
INSURANCE	Closing Index	1015.40	Opening Index	1026.87	Change	731.12	↓	-1.12%
CEMENT	Closing Index	1474.00	Opening Index	1465.73	Change	954.74	↑	0.56%
PRINT & PAPER	Closing Index	1761.82	Opening Index	1741.35	Change	1488.90	↑	1.18%
FOOD & ALLIED PRODUCTS	Closing Index	1414.56	Opening Index	1418.25	Change	1687.69	↓	-0.26%
PHARMACEUTICALS & CHEMICALS	Closing Index	1564.57	Opening Index	1548.21	Change	1222.83	↑	1.06%
JUTE	Closing Index	2582.38	Opening Index	2499.65	Change	2776.87	↑	3.31%
MISCELLANEOUS	Closing Index	918.01	Opening Index	902.35	Change	353.19	↑	1.74%
MUTUAL FUND	Closing Index	1239.18	Opening Index	1231.36	Change	961.78	↑	0.64%
BOND	Closing Index	1101.56	Opening Index	1095.70	Change	1032.89	↑	0.54%

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																		
						7.58												
ABBANK	B	Dec	0.894	14.20	24.80	22.90	0.62	31.07	8358.39	17330.80	66.87%	558.93	8.31	118.49	4.81%	54.65	41.67	51.41
ALARABANK	A	Dec	0.573	23.00	92.80	9.91	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.54	12.47	0.51%	56.99	11.76	40.44
BANKASIA	A	Dec	0.623	20.00	140.00	5.71	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.61	12.07	0.49%	73.71	5.88	58.65
BRACBANK	A	Dec	0.705	49.80	148.00	13.46	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.05	52.05	2.11%	50.83	68.75	64.37
CITYBANK	A	Dec	0.932	27.90	164.80	6.77	4.12	28.24	10672.10	17784.00	64.06%	683.65	3.61	99.80	4.05%	68.92	5.00	62.46
DHAKABANK	A	Dec	0.822	14.60	107.20	5.45	2.68	22.33	8958.72	8937.20	58.88%	527.49	1.86	27.16	1.10%	64.48	23.08	72.20
DUTCHBANGL	A	Dec	0.747	85.90	285.60	12.03	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.98	84.20	3.42%	54.78	33.33	41.77
EBL	A	Dec	0.790	35.80	204.80	6.99	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.65	23.34	0.95%	58.92	9.09	62.92
EXIMBANK	A	Dec	0.857	12.10	71.20	6.80	1.78	22.55	14122.50	15065.30	60.81%	858.79	6.29	76.28	3.10%	63.67	25.00	69.72
FIRSTSBANK	A	Dec	0.864	10.70	43.20	9.91	1.08	19.46	9487.60	5926.20	64.91%	615.84	6.70	71.71	2.91%	54.24	33.33	54.57
ICBIBANK	Z	Dec	0.593	5.00	N/A	(7.81)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.45	7.29	0.30%	62.56	50.00	54.35
IFIC	A	Dec	0.955	14.60	72.80	8.02	1.82	17.21	17008.70	10815.30	62.42%	1061.68	56.97	823.52	33.44%	72.92	8.70	72.59
ISLAMIBANK	A	Dec	0.557	28.70	166.40	6.90	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.34	9.85	0.40%	51.72	63.64	32.43
JAMUNABANK	A	Dec	0.819	21.70	211.20	4.11	5.28	34.91	7492.26	16531.60	51.25%	383.98	2.11	45.60	1.85%	59.86	20.00	63.56
MERCANBANK	A	Dec	0.869	15.80	161.60	3.91	4.04	22.58	10332.20	11819.20	58.23%	601.64	8.54	134.96	5.48%	67.89	29.17	64.79
MTB	A	Dec	0.729	21.10	86.40	9.77	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.96	20.42	0.83%	45.92	60.00	51.85
NBL	A	Dec	0.885	8.10	20.80	15.58	0.52	17.08	30664.20	18040.30	68.04%	2086.39	13.24	106.40	4.32%	58.63	20.00	52.13
NCCBANK	A	Dec	0.845	15.50	114.40	5.42	2.86	23.30	9459.26	10030.20	61.85%	585.06	2.32	36.03	1.46%	62.14	18.75	67.44
NRBCBANK	A	Dec	0.773	29.20	88.80	13.15	2.22	15.30	7025.17	2489.80	26.68%	187.43	4.88	143.27	5.82%	47.00	51.72	57.92
ONEBANKLTD	A	Dec	0.898	13.50	116.80	4.62	2.92	19.77	8853.46	7271.70	67.66%	599.03	8.19	111.08	4.51%	61.19	31.25	68.17
PREMIERBAN	A	Dec	0.941	14.10	126.40	4.46	3.16	19.91	10430.70	9969.20	63.22%	659.43	8.39	117.37	4.77%	73.68	7.14	64.93
PRIMEBANK	A	Dec	0.744	22.70	144.80	6.27	3.62	25.18	11322.80	15938.10	60.54%	685.48	4.26	96.44	3.92%	53.62	42.11	45.89
PUBALIBANK	A	Dec	0.754	24.90	144.00	6.92	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.10	2.50	0.10%	52.91	52.63	60.92
RUPALIBANK	A	Dec	0.709	32.60	19.60	66.53	0.49	44.10	4141.69	6097.80	9.81%	40.63	0.87	28.49	1.16%	47.50	73.85	32.57
SHAHJABANK	A	Dec	0.805	20.70	137.60	6.02	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.23	4.76	0.19%	60.08	23.08	76.18
SIBL	A	Dec	0.721	13.70	44.00	12.45	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.53	7.22	0.29%	57.14	25.00	61.29
SOUTHEASTB	A	Dec	0.802	17.10	204.80	3.34	5.12	27.97	11889.40	18610.10	65.78%	782.08	4.92	84.11	3.42%	66.68	20.00	67.43
STANDBANKL	A	Dec	0.908	9.50	18.40	20.65	0.46	16.89	10059.90	6188.00	61.95%	623.21	3.86	36.56	1.48%	60.95	25.00	64.95
TRUSTBANK	A	Dec	0.836	35.20	193.60	7.27	4.84	30.70	6432.96	8845.80	39.68%	255.26	0.17	5.93	0.24%	50.23	41.94	20.88
UCB	A	Dec	0.495	16.50	81.60	8.09	2.04	30.35	12175.20	19733.50	61.72%	751.45	1.55	25.37	1.03%	54.17	10.00	68.19
UTTARABANK	A	Dec	0.886	24.70	143.20	6.90	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.55	38.23	1.55%	67.10	5.56	55.55

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																		
						27.08												
BAYLEASING	A	Dec	0.993	29.70	55.47	21.42	1.39	20.65	1408.88	1157.60	69.77%	98.30	4.66	140.63	9.47%	62.60	29.55	75.27
BDFINANCE	A	Dec	1.225	48.90	93.60	20.90	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.33	113.06	7.61%	55.14	70.51	50.93
BIFC	Z	Dec	0.895	7.00	N/A	(5.20)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.15	1.08	0.07%	63.65	66.67	71.32
DBH	A	Dec	0.644	76.50	224.00	13.66	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.66	50.81	3.42%	49.70	44.12	37.45
FAREASTFIN	Z	Dec	0.368	7.20	N/A	(3.18)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.56	4.07	0.27%	68.51	33.33	71.26
FASFIN	Z	Dec	1.039	8.20	N/A	(0.72)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	3.61	29.75	2.00%	66.59	40.00	48.22
FIRSTFIN	B	Dec	0.945	7.20	N/A	(4.17)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.48	3.49	(0.23)%	51.76	72.73	50.74
GSPFINANCE	A	Dec	0.645	23.60	59.20	15.95	1.48	21.47	1427.90	1478.90	64.49%	92.09	10.51	248.78	16.75%	64.61	30.00	67.03
ICB	A	June	0.647	123.90	66.67	74.34	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.63	78.55	5.29%	62.86	16.82	67.76
IDLC	A	Dec	0.887	60.30	208.80	11.55	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.31	79.03	5.32%	51.41	50.00	50.23
ILFSL	B	Dec	0.973	8.40	N/A	(0.55)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.56	30.52	2.05%	68.56	52.63	42.41
IPDC	A	Dec	0.929	30.40	88.80	13.69	2.22	15.88	3710.92	1949.90	27.81%	103.20	1.53	47.00	3.16%	65.51	29.41	63.30
ISLAMICFIN	A	Dec	1.057	24.20	59.20	16.35	1.48	14.74	1403.27	624.50	67.50%	94.72	3.55	87.14	5.87%	56.05	41.18	45.12
LANKABAFIN	A	Dec	1.113	36.90	65.60	22.50	1.64	19.15	5388.39	3614.90	65.56%	353.26	7.55	281.09	18.92%	55.34	47.83	49.72
MIDASFIN	B	Dec	0.912	19.70	N/A	(1.30)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.77	34.93	2.35%	46.01	67.74	43.02

NHFIL	A	Dec	1.001	44.40	102.40	17.34	2.56	17.70	1170.31	721.80	33.42%	39.11	0.87	39.58	2.66%	48.01	63.16	57.90
PHOENIXFIN	A	Dec	0.913	30.20	72.00	16.78	1.80	22.46	1481.02	1575.70	67.40%	99.82	0.51	15.37	1.03%	47.48	63.04	46.62
PLFSL	Z	Dec	0.980	3.00	N/A	(0.36)	(8.28)	(67.66)	2854.41	(762.60)	76.60%	218.65	0.00	0.00	0.00%	16.48	100.00	21.58
PREMIERLEA	B	Dec	1.072	10.90	5.87	74.32	0.15	19.03	1329.70	751.30	70.00%	93.08	5.96	64.56	4.35%	71.13	9.52	72.07
PRIMEFIN	B	Dec	0.926	13.50	1.60	337.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	2.30	31.35	2.11%	59.88	33.33	53.95
UNIONCAP	B	Dec	1.036	9.20	N/A	(3.90)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	1.98	18.35	1.24%	61.33	28.57	62.73
UNITEDFIN	A	Dec	0.935	19.00	40.00	19.00	1.00	16.61	1871.15	1326.20	48.17%	90.13	4.00	76.01	5.12%	67.27	22.73	65.16
UTTARAFIN	A	Dec	0.910	38.80	89.60	17.32	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.27	10.55	0.71%	59.07	33.33	65.02

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
CEMENT																			
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																			
Sector P/E						14.51													
ARAMITCEM	Z	June	0.912	58.40	N/A	91.25	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.35	21.23	5.81%	71.78	28.81	78.22	
CONFIDCEM	A	June	0.987	138.80	755.20	7.35	18.88	74.46	782.35	3531.50	69.97%	54.74	0.69	96.27	26.34%	56.79	51.24	58.34	
HEIDELBCEM	A	Dec	0.569	319.80	943.20	13.56	23.58	77.90	565.04	3283.00	38.90%	21.98	0.03	9.27	2.54%	48.06	90.33	55.71	
LHBL	A	Dec	0.811	63.90	148.00	17.27	3.70	15.80	11613.70	5675.30	34.55%	401.25	3.06	195.13	53.39%	60.74	50.00	64.03	
MEGHNACEM	A	June	0.981	82.30	74.67	44.09	1.87	68.75	272.87	577.80	50.24%	13.71	0.04	3.11	0.85%	66.86	42.78	72.48	
MICEMENT	A	June	0.623	75.10	252.27	11.91	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.22	16.81	4.60%	57.12	57.98	70.89	
PREMIERCEM	A	June	0.305	71.40	217.07	13.16	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.33	23.64	6.47%	46.67	96.55	69.88	

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																			
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																			
Sector P/E						21.48													
AGRANINS	A	Dec	0.914	58.70	61.60	38.12	1.54	17.54	317.57	532.60	69.85%	22.18	0.62	37.02	2.38%	46.50	73.33	42.68	
ASIANS	A	Dec	1.008	97.60	118.40	32.97	2.96	25.14	470.69	214.80	51.73%	24.35	0.04	3.70	0.24%	43.04	53.85	43.91	
ASIAPACINS	A	Dec	0.926	69.30	157.60	17.59	3.94	22.79	423.50	347.60	60.34%	25.55	0.44	30.80	1.98%	49.35	67.12	59.00	
BGIC	A	Dec	0.927	51.10	110.40	18.51	2.76	19.43	540.27	261.80	76.02%	41.07	0.29	14.53	0.94%	55.41	28.00	63.84	
BNICL	A	Dec	0.281	122.00	161.60	30.20	4.04	21.22	442.50	450.00	40.43%	17.89	0.02	2.46	0.16%	48.44	61.34	59.06	
CENTRALINS	A	Dec	0.757	60.20	115.20	20.90	2.88	25.74	494.37	611.30	61.00%	30.16	2.45	150.74	9.71%	50.27	65.70	59.12	
CITYGENINS	A	Dec	0.956	40.30	64.80	24.88	1.62	17.84	681.66	378.10	65.51%	44.66	1.35	54.97	3.54%	54.26	43.10	53.04	
CONTININS	A	Dec	0.976	49.20	93.60	21.03	2.34	19.80	416.05	287.00	67.75%	28.19	0.90	44.94	2.89%	54.33	34.29	61.34	
CRYSTALINS	A	Dec	0.705	56.30	87.20	25.83	2.18	20.91	400.00	439.10	39.95%	15.98	0.31	17.62	4.13%	44.55	73.44	50.53	
DGIC	N	Dec	-0.224	45.90	26.67	68.85	0.67	11.47	400.00	38.80	40.00%	16.00	0.22	10.02	0.65%	47.85	48.00	46.61	
DHAKAINS	A	Dec	0.764	78.10	112.00	27.89	2.80	32.24	401.25	789.50	38.53%	15.46	0.25	19.56	1.26%	44.57	64.37	41.09	
EASTERNINS	A	Dec	0.802	113.70	144.80	31.41	3.62	48.94	431.10	1904.70	44.54%	19.20	0.05	5.31	0.34%	41.76	83.51	32.23	
EASTLAND	A	Dec	0.890	38.60	54.40	28.38	1.36	20.98	838.81	897.30	56.87%	47.70	0.63	24.37	1.57%	54.63	25.58	68.40	
EIL	N	Dec	0.612	37.50	44.80	33.48	1.12	15.53	651.97	192.60	40.00%	26.08	0.43	16.29	1.05%	47.61	71.43	40.39	
FEDERALINS	B	Dec	1.096	37.90	52.80	28.71	1.32	12.73	676.57	106.20	61.74%	41.77	0.99	38.16	2.46%	53.19	50.85	61.03	
GLOBALINS	A	Dec	0.980	58.50	163.20	14.34	4.08	13.77	405.52	68.70	64.33%	26.09	1.39	83.06	5.35%	44.00	76.61	53.93	
GRENDILT	A	Dec	0.792	115.50	309.60	14.92	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.27	31.05	2.00%	48.83	76.47	56.39	
ISLAMINS	A	Dec	0.699	59.20	110.40	21.45	2.76	16.54	374.23	154.90	60.51%	22.64	1.16	69.55	4.48%	50.81	57.89	61.04	
JANATAINS	A	Dec	0.762	42.90	78.40	21.89	1.96	15.43	422.84	122.60	63.83%	26.99	1.05	44.60	2.87%	60.85	5.17	73.44	
KARNAPHULI	A	Dec	0.946	41.30	72.00	22.94	1.80	19.27	448.76	274.50	69.82%	31.33	0.53	22.01	1.42%	50.12	41.86	43.03	
MERCINS	B	Dec	0.863	56.00	115.20	19.44	2.88	19.77	430.95	315.40	67.15%	28.94	0.80	45.04	2.90%	52.42	63.64	54.26	
NITOLINS	A	Dec	0.793	57.10	109.60	20.84	2.74	27.44	402.08	692.90	65.00%	26.14	0.26	14.98	0.96%	49.11	53.70	46.30	
NORTHRNINS	A	Dec	0.935	60.90	94.40	25.81	2.36	20.83	426.60	405.00	68.45%	29.20	0.33	20.17	1.30%	50.97	50.63	63.19	
PARAMOUNT	A	Dec	0.952	93.50	206.40	18.12	5.16	24.85	406.65	495.50	51.49%	20.94	0.63	59.16	3.81%	51.33	62.07	73.11	
PEOPLESINS	B	Dec	0.910	53.80	64.80	33.21	1.62	29.74	462.00	659.50	89.59%	41.39	2.95	164.34	10.58%	59.80	33.15	81.74	
PHENDXINS	A	Dec	0.951	60.60	110.40	21.96	2.76	37.18	403.42	1002.80	62.20%	25.09	0.20	12.00	0.77%	48.50	49.43	53.48	
PIONEERINS	A	Dec	0.769	122.20	326.40	14.98	8.16	51.47	699.81	2385.60	54.38%	38.06	0.87	108.00	6.95%	30.14	97.73	21.51	
PRAGATIINS	A	Dec	0.702	92.10	248.80	14.81	6.22	58.47	655.90	2664.70	61.90%	40.60	0.24	22.53	1.45%	43.47	89.36	47.92	
PRIMEINSUR	A	Dec	0.921	57.90	60.00	38.60	1.50	17.37	408.77	311.50	69.48%	28.40	0.96	55.52	3.57%	43.15	81.29	56.84	
PROVATIINS	A	Dec	0.830	184.10	145.60	50.58	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.77	0.05%	45.07	60.98	68.38	
PURABIGEN	A	Dec	0.850	41.70	76.80	21.72	1.92	13.41	553.05	153.30	68.25%	37.75	0.92	38.79	2.50%	44.34	78.18	47.52	
RELIANCINS	A	Dec	0.578	103.10	264.80	15.57	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.25	26.44	1.70%	50.87	57.67	55.99	
REPUBLIC	A	Dec	0.883	57.20	96.00	23.83	2.40	16.78	463.72	207.50	68.33%	31.69	0.77	44.55	2.87%	47.43	60.00	61.94	

RUPALIINS	A	Dec	0.948	42.30	76.80	22.03	1.92	22.14	766.65	832.40	53.74%	41.20	0.53	22.38	1.44%	49.55	55.10	52.83
SONARBAINS	A	Dec	0.962	82.80	222.40	14.89	5.56	21.12	400.41	329.20	63.22%	25.31	0.67	56.36	3.63%	43.72	90.24	32.04
STANDARINS	A	Dec	0.670	87.00	112.00	31.07	2.80	20.49	432.97	393.50	34.68%	15.02	1.50	131.49	8.47%	66.67	13.71	70.44
TAKAFULINS	A	Dec	0.870	57.80	86.40	26.76	2.16	18.65	425.87	307.80	49.05%	20.89	0.10	5.63	0.36%	49.90	50.88	70.30
UNITEDINS	A	Dec	0.805	61.80	44.80	55.18	1.12	30.99	445.00	1025.50	51.39%	22.87	0.07	4.14	0.27%	49.88	60.47	47.56

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					13825													
DELTA LIFE	A	Dec	0.393	138.00	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.26	36.00	13.97%	55.36	72.48	40.66	
FAREASTLIF	A	Dec	0.806	57.00	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.10	5.64	2.19%	44.51	70.49	45.86	
MEGHNALIFE	A	Dec	0.930	80.40	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.58	46.69	18.12%	40.85	88.37	27.08	
NATLIFEINS	A	Dec	0.493	238.60	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.00	1.11	0.43%	47.37	86.15	48.46	
PADMALIFE	B	Dec	0.375	35.10	142	422	N/A	388.80	N/A	65.21%	25.35	0.26	9.00	3.49%	59.50	35.44	56.61	
POPULARLIF	A	Dec	0.664	93.20	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.11	9.93	3.85%	37.55	96.22	36.11	
PRAGATILIF	A	Dec	1.485	96.20	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.08	7.34	2.85%	36.44	92.00	28.15	
PRIMELIFE	A	Dec	0.808	62.40	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.06	3.48	1.35%	39.18	50.63	31.96	
PROGRESLIF	A	Dec	0.539	108.40	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.15	16.20	6.29%	39.54	93.55	27.54	
RUPALILIFE	A	Dec	0.701	73.90	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.20	14.61	5.67%	45.30	71.19	45.20	
SONALILIFE	N	Dec	-2.115	68.90	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.78	54.22	21.05%	84.34	31.74	57.90	
SANDHANINS	A	Dec	0.850	41.60	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.20	50.33	19.54%	47.73	98.15	43.43	
SUNLIFEINS	Z	Dec	0.373	33.20	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.09	3.07	1.19%	54.75	46.15	55.01	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
Sector P/E					13.06														
AOL	A	June	0.738	53.60	84.80	25.28	2.12	17.84	1026.00	513.70	69.29%	71.09	1.74	94.83	5.16%	60.55	32.94	72.53	
BARKAPOWER	A	June	0.763	27.80	116.27	9.56	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.28	35.54	1.93%	54.85	50.00	62.39	
BPPL	N	June	-0.219	43.80	154.67	11.33	3.87	28.53	1729.95	1290.10	54.42%	94.14	3.74	164.27	8.94%	0.00	0.00	0.00	
CVOPRL	B	June	0.569	123.00	N/A	(46.83)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.54	65.18	3.55%	65.36	22.14	66.96	
DESCO	A	June	0.690	36.80	22.93	64.19	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.73	26.78	1.46%	67.16	9.38	82.11	
DOREENPWR	A	June	0.200	67.20	321.07	8.37	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.35	23.30	1.27%	58.24	31.03	51.74	
EASTRNLUB	A	June	0.414	1424.60	2010.13	28.35	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	13.38	168.0%	64.62	34.76	66.53	
EPCL	N	June	0.920	51.70	74.13	27.90	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.03	53.84	2.93%	55.20	22.73	57.55	
GBBPOWER	A	June	0.553	37.50	60.80	24.67	1.52	20.58	1018.04	144.60	67.99%	69.22	4.46	168.73	9.18%	67.70	17.19	77.09	
INTRACO	A	June	0.447	25.00	31.47	31.78	0.79	11.96	909.56	154.30	69.34%	63.07	4.83	122.75	6.68%	64.28	28.85	72.45	
JAMUNAOIL	A	June	0.681	171.90	674.67	10.19	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.08	13.92	0.76%	70.42	16.81	67.43	
KPCL	A	June	0.860	37.60	141.33	10.64	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.53	19.84	1.08%	49.96	35.00	52.92	
LINDEBD	A	Dec	0.407	1383.00	3313.60	16.69	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	10.10	0.55%	70.45	29.09	61.34	
LRBDL	N	June	0.588	50.40	133.87	15.06	3.35	35.90	1452.43	1990.90	64.30%	93.39	2.27	115.89	6.31%	56.14	35.19	52.86	
MJLBD	A	June	0.593	89.40	305.60	11.70	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.33	29.68	1.61%	70.02	7.25	83.25	
MPETROLEUM	A	June	0.686	196.20	928.00	8.46	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.13	25.74	1.40%	71.83	18.84	69.43	
PADMAOIL	A	June	0.518	216.20	865.60	9.99	21.64	161.36	982.33	14503.00	46.67%	45.85	0.04	8.35	0.45%	61.89	32.28	62.22	
POWERGRID	A	June	0.644	49.70	209.60	9.48	5.24	122.16	7127.26	19104.10	20.94%	149.24	2.71	133.62	7.27%	57.80	38.10	66.72	
SAIFPOWER	A	June	0.444	29.70	40.00	29.70	1.00	16.11	3578.67	1112.90	59.94%	214.51	18.13	545.90	29.70%	71.18	15.00	84.95	
SPCL	A	June	0.295	75.20	241.60	12.45	6.04	36.04	1725.51	3270.60	39.71%	68.52	0.44	33.42	1.82%	59.11	30.56	73.95	
SUMITPOWER	A	June	0.882	44.20	222.40	7.95	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.45	107.88	5.87%	52.84	53.33	53.31	
TITASGAS	A	June	0.649	39.60	113.07	14.01	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.96	77.46	4.21%	75.25	4.55	83.17	
UPGDCL	A	June	0.212	280.40	790.93	14.18	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.15	42.55	2.32%	57.40	32.59	67.29	

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					20.14														
BSOCL	A	June	0.497	184.70	403.73	18.30	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.47	87.33	23.57%	67.47	8.27	71.96	
GP	A	Dec	0.748	368.30	1031.20	14.29	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.28	102.66	27.70%	61.64	37.86	69.52	
ROBI	N	Dec	1.709	43.10	7.20	239.44	0.18	12.45	52379.30	14303.40	9.95%	521.17	4.20	180.56	48.73%	41.94	84.85	42.59	

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						23.47															
AFTABAUTO	A	June	1.020	32.20	N/A	(201.25)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.55	17.78	0.57%	62.71	22.64	55.53			
ANWARGALV	A	June	0.692	312.70	113.60	110.11	2.84	11.52	152.46	5.40	64.68%	9.86	0.14	43.96	1.40%	84.96	2.14	83.22			
APOLOISPAT	B	June	0.412	10.90	N/A	(4.72)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	17.69	193.77	6.18%	70.09	20.00	63.07			
ATLASBANG	B	June	0.642	121.90	N/A	(43.33)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.00	0.43	0.01%	57.38	45.10	91.18			
AZIZPIPES	B	June	0.780	113.80	N/A	(181.60)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.48	54.10	1.73%	68.22	7.32	77.22			
BBS	A	June	0.348	21.50	5.33	161.25	0.13	14.57	1629.30	807.10	69.81%	113.74	2.16	46.94	1.50%	69.21	20.83	74.40			
BBSCABLES	A	June	0.405	64.00	218.67	11.71	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.14	73.79	2.35%	56.43	35.71	44.49			
BDAUTOCA	A	June	0.828	140.80	20.00	281.60	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.04	5.07	0.16%	56.78	32.98	65.62			
BDLAMPS	A	June	0.661	187.10	173.87	43.04	4.35	74.93	94.00	660.30	38.09%	3.58	0.11	21.19	0.68%	61.67	34.36	78.55			
BDTHAI	B	June	0.975	27.00	54.93	19.66	1.37	27.56	1277.75	1591.30	68.92%	88.06	3.65	99.54	3.18%	58.57	36.36	75.57			
BDWELDING	Z	June	1.135	21.30	N/A	(266.25)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.38	8.06	0.26%	67.19	12.90	82.75			
BENGALWTL	B	June	0.380	28.00	24.53	45.65	0.61	24.73	914.76	837.70	46.77%	42.78	0.92	26.37	0.84%	63.77	32.39	65.67			
BSRMLTD	A	June	0.351	91.00	582.93	6.24	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.38	34.83	1.11%	60.76	29.41	72.90			
BSRMSTEEL	A	June	0.874	61.50	366.93	6.70	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.56	34.22	1.09%	70.15	6.15	74.63			
COPPERTech	A	June	0.504	41.20	41.60	39.62	1.04	11.84	630.00	77.90	69.93%	44.06	3.14	129.39	4.13%	70.12	20.18	69.48			
DESHBANDHU	B	June	1.063	17.40	N/A	(39.55)	(0.44)	10.16	613.65	29.70	66.46%	40.78	2.62	46.03	1.47%	66.65	32.35	61.41			
DOMINAGE	A	June	1.048	30.40	54.40	22.35	1.36	16.87	1026.00	429.80	69.78%	71.59	4.12	122.60	3.91%	72.14	12.00	80.07			
ECABLES	B	June	0.500	143.20	N/A	(23.71)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.03	4.12	0.13%	57.73	50.98	65.27			
GOLDENSON	B	June	1.034	19.30	8.10	95.36	0.20	20.05	1717.30	633.80	61.02%	104.79	3.39	66.04	2.11%	64.54	25.00	58.74			
GPHISPAT	A	June	0.472	49.40	154.13	12.82	3.85	18.62	3971.06	1347.20	50.39%	200.10	6.48	323.42	10.32%	79.52	20.57	87.97			
IFADAUTOS	A	June	0.346	54.30	115.73	18.77	2.89	40.80	2529.50	6333.40	44.30%	112.06	0.99	53.93	1.72%	58.29	29.27	73.26			
KAY&QUE	B	June	0.707	244.00	32.00	305.00	0.80	76.99	49.03	327.40	68.12%	3.34	0.03	7.71	0.25%	65.10	27.63	82.38			
KDSALTD	A	June	0.342	53.10	91.20	23.29	2.28	24.25	711.82	822.70	27.13%	19.31	1.08	56.50	1.80%	70.17	7.55	78.13			
MIRAKHTER	N	June	0.844	91.70	187.73	19.54	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.62	151.32	4.83%	59.68	25.00	71.86			
MONNOAGML	A	June	2.786	602.70	80.00	301.35	2.00	13.57	27.32	8.20	56.92%	1.56	0.02	12.96	0.41%	39.62	49.03	48.97			
NAHEEACP	A	June	0.400	48.90	87.47	22.36	2.19	16.87	683.60	408.40	60.42%	41.30	2.70	133.15	4.25%	68.37	24.10	71.71			
NAVANACNG	A	June	0.983	38.70	11.20	138.21	0.28	35.27	685.29	1757.30	57.51%	39.41	0.13	4.90	0.16%	61.40	34.69	69.58			
NPOLYMAR	A	June	0.772	59.20	142.93	16.57	3.57	48.23	730.00	810.20	61.99%	45.25	2.18	129.36	4.13%	55.89	16.67	57.08			
NLTUBES	A	June	0.686	102.20	N/A	(306.60)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.39	39.55	1.26%	58.19	32.71	60.83			
NTAL	B	June	0.431	16.40	N/A	(37.27)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	5.91	98.47	3.14%	71.76	23.68	68.54			
OIMEX	A	June	0.468	27.70	27.20	40.74	0.68	13.80	670.85	220.90	69.86%	46.87	6.21	172.26	5.50%	67.75	25.53	77.28			
QUASEMIND	A	June	1.096	55.00	67.20	32.74	1.68	30.28	661.15	1093.80	70.00%	46.28	1.21	67.15	2.14%	73.31	15.89	92.55			
RANFOUNDRY	A	June	0.755	136.70	162.13	33.73	4.05	28.47	100.00	177.30	50.11%	5.01	0.05	7.13	0.23%	63.56	28.04	66.09			
RENWICKJA	A	June	0.628	927.80	N/A	(44.86)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	1.07	0.03%	55.65	65.95	46.65			
RSRMSTEEL	A	June	0.342	28.90	N/A	(7.50)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	2.85	83.17	2.65%	77.38	16.18	82.28			
RUNNERAUTO	A	June	0.527	66.00	133.33	19.80	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.30	19.47	0.62%	54.19	47.54	57.71			
SALAMCRST	A	June	0.956	35.10	58.13	24.15	1.45	19.10	983.71	452.10	46.93%	46.17	1.85	66.76	2.13%	62.71	33.33	70.93			
SHURWID	A	June	0.345	22.20	100.80	8.81	2.52	14.11	573.68	127.00	87.99%	50.48	2.14	47.16	1.51%	68.83	20.00	72.96			
SINGERBD	A	Dec	0.618	184.60	375.20	19.68	9.38	33.72	997.03	8210.80	36.93%	36.82	0.11	19.86	0.63%	60.39	32.28	61.61			
SSSTEEL	A	June	0.623	22.60	113.60	7.96	2.84	19.52	3042.90	1883.10	68.21%	207.56	9.00	205.20	6.55%	65.54	19.44	73.30			
WALTONHIL	A	June	0.423	1482.00	1820.80	32.56	45.52	188.14	3029.28	76313.30	0.97%	2.94	0.06	95.90	3.06%	73.35	21.11	60.45			
WMSHIPYARD	A	June	0.365	16.60	34.40	19.30	0.86	24.06	2352.04	2613.80	69.99%	164.62	16.13	271.69	8.67%	73.34	19.51	74.19			
YPL	B	June	0.345	15.40	N/A	(21.00)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	37.29	1.19%	63.95	26.92	56.27			

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						79.70															
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A			
PENINSULA	A	June	0.436	23.60	24.53	38.48	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.43	33.83	27.94%	63.25	17.24	72.67			
SEAPEARL	B	June	0.191	42.10	64.00	26.31	1.60	11.21	1207.50	7.00	53.17%	64.20	1.54	65.47	54.06%	33.90	73.33	63.79			
UNIQUEHRL	A	June	0.397	43.50	N/A	(171.71)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.50	21.81	18.01%	61.21	29.91	60.70			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI								
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million							
Sector P/E						33.22																				
FUWANGCER	B	June	0.987	27.20	14.93	72.86	0.37	11.70	1362.69	128.80	92.27%	125.74	13.18	360.43	47.23%	86.39	10.66	83.45								
MONNOCERA	A	June	-1.269	120.30	56.00	85.93	1.40	57.53	377.24	1760.60	42.36%	15.98	0.27	32.59	4.27%	53.57	45.61	65.26								
RAKCERAMIC	A	Dec	0.956	43.60	81.60	21.37	2.04	16.43	4279.69	1270.00	27.90%	119.40	3.38	145.20	19.03%	79.75	3.16	89.31								
SPCERAMICS	B	June	1.044	34.30	7.47	183.75	0.19	30.10	1469.66	2805.50	50.00%	73.48	6.33	213.30	27.95%	64.90	7.23	76.63								
STANCERAM	B	June	0.179	218.70	N/A	(256.29)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.05	11.57	1.52%	46.28	31.89	76.38								

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						29.23																				
AAMRANET	A	June	0.560	46.50	93.33	19.93	2.33	36.70	562.24	916.50	50.98%	28.66	0.82	38.29	4.35%	68.12	22.39	76.03								
AAMRATECH	A	June	0.502	30.50	50.13	24.34	1.25	23.42	581.38	281.00	70.00%	40.70	0.96	29.86	3.39%	71.67	25.00	90.07								
ADNTEL	A	June	0.716	56.70	93.87	24.16	2.35	25.53	646.52	573.70	46.45%	30.03	1.96	110.01	12.50%	74.35	4.35	82.45								
AGNISYSL	B	June	0.962	25.20	38.40	26.25	0.96	14.57	725.56	61.10	90.67%	65.79	2.76	70.56	8.02%	69.71	15.79	75.66								
BDCOM	A	June	0.899	26.50	37.33	28.39	0.93	15.17	543.68	149.10	70.00%	38.06	1.48	39.69	4.51%	63.75	29.63	66.32								
DAFODILCOM	A	June	0.825	59.20	26.13	90.61	0.65	13.45	499.12	187.40	58.45%	29.17	0.04	2.29	0.26%	53.64	45.00	43.47								
EGEN	N	June	1.190	66.60	66.67	39.96	1.67	24.98	750.00	540.50	61.78%	46.34	1.72	112.51	12.78%	76.92	8.56	95.73								
GENEXIL	A	June	0.355	100.50	163.20	24.63	4.08	18.07	1032.24	610.10	65.01%	67.11	3.93	387.79	44.06%	66.11	3.03	75.67								
INTECH	B	June	0.906	36.10	9.60	150.42	0.24	10.88	313.21	21.90	69.77%	21.85	0.39	14.12	1.60%	50.26	66.67	59.88								
ISNLTD	B	June	0.855	43.80	1.60	1095.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.29	12.90	1.47%	57.97	74.29	72.15								
ITC	A	June	0.307	43.80	61.87	28.32	1.55	16.10	1285.93	369.90	48.73%	62.66	1.41	62.18	7.06%	65.55	30.19	68.23								

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								
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million							
Sector P/E						20.17																				
AMANFEED	A	June	0.361	73.00	112.53	25.95	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.85	136.04	10.04%	72.73	25.00	63.31								
AMCL(PRAN)	A	June	0.587	213.00	317.87	26.80	7.95	84.76	80.00	536.00	59.85%	4.79	0.02	5.18	0.38%	68.23	11.63	88.03								
APEXFOODS	A	June	0.763	150.90	65.60	92.01	1.64	120.34	57.02	442.40	61.04%	3.48	0.13	19.89	1.47%	46.87	59.09	45.96								
BANGAS	A	June	0.679	126.40	5.87	861.82	0.15	21.40	76.25	86.10	68.91%	5.25	0.07	9.04	0.67%	59.85	33.54	56.37								
BATBC	A	Dec	0.396	568.90	1276.80	17.82	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.31	175.42	12.94%	63.41	40.81	78.99								
BEACHHATCH	Z	Dec	1.059	22.10	N/A	(66.30)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.96	21.08	1.56%	85.04	5.17	82.41								
EMERALDOIL	Z	June	0.286	36.70	N/A	70.58	0.52	38.53	597.14	338.30	61.74%	36.87	0.90	32.78	2.42%	70.58	14.63	74.27								
FINEFOODS	B	June	0.958	52.90	N/A	(168.47)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.50	27.04	1.99%	60.78	37.82	79.99								
FUWANGFOOD	B	June	1.003	20.70	20.80	39.81	0.52	11.79	1108.39	222.40	89.76%	99.49	6.22	130.35	9.62%	63.48	30.23	70.80								
GEMINISEA	A	June	0.462	193.90	N/A	(23.34)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.24	45.98	3.39%	73.43	6.71	87.40								
GHAIL	A	June	0.397	21.00	N/A	(18.53)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	8.72	183.82	13.56%	76.64	18.18	86.24								
MEGCONMILK	Z	June	0.912	14.40	N/A	(2.05)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.11	1.63	0.12%	55.95	73.33	58.20								
MEGHNAPET	Z	June	0.686	15.60	N/A	(58.50)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.03	0.55	0.04%	55.99	64.52	59.64								
NFML	A	June	0.440	34.00	66.67	20.40	1.67	12.93	924.37	167.70	69.56%	64.30	3.87	133.18	9.83%	43.95	76.00	31.64								
NTC	A	June	0.027	511.00	N/A	(12.01)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	0.87	0.06%	51.21	88.00	49.55								
OLYMPIC	A	June	0.815	175.10	424.53	16.50	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.26	46.45	3.43%	56.44	51.20	81.07								
RAHIMAFOOD	A	June	0.996	307.00	3.20	3837.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.52	166.13	12.26%	78.15	18.67	84.90								
RDFOOD	B	June	0.670	43.80	27.73	63.17	0.69	14.54	737.61	180.00	64.74%	47.75	1.58	69.23	5.11%	77.62	18.29	63.69								
SHYAMPSUG	Z	June	0.377	63.30	N/A	(0.61)	(103.60)	50.00	(4997.70)	50.00	49.00%	2.45	0.01	0.34	0.03%	56.36	78.90	74.96								
TAUFIKA	N	June	0.543	34.70	40.53	34.24	1.01	12.05	850.00	151.10	41.76%	35.50	4.22	147.33	6.22%	69.97	23.33	83.83								
UNILEVERCL	A	Dec	0.495	2901.70	1487.20	78.04	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	2.22	0.09%	55.13	60.41	60.52								
ZEALBANGLA	Z	June	0.521	137.90	N/A	(2.20)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	0.73	0.05%	55.31	68.72	61.90								

Company	Catgr	Beta	Close Price	P/E (Dil)	Margin Price	Forward EPS	NAV	NAV (Cost)	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI								
MUTUAL FUND																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million							
Sector P/E						4.90																				
IJANATAMF	A	0.636	8.70	3.93	18.29	2.21	12.19	11.79	2899.23	(357.80)	75.00%	217.44	4.82	42.27	4.06%	68.96	18.75	65.16								
ISTPRIMFMF	A	0.815	20.70	21.12	21.27	0.98	14.18	18.45	200.00	38.50	97.99%	19.60	0.44	9.19	0.88%	52.24	68.00	52.30								
ABB1STMF	A	0.246	7.70	3.17	18.32	2.43	12.21	11.73	2390.90	(427.20)	82.40%	197.01	5.39	41.70	4.00%	61.65	50.00	46.44								
AIBL1STIMF	A	0.692	9.50	27.71	16.49	0.34	10.99	10.10	1000.00	157.00	90.00%	90.00	0.61	5.80	0.56%	50.96	57.14	51.24								
ATCSLGF	A	0.200	14.40	7.71	19.37	1.87	12.91	12.05	617.86	0.20	72.69%	44.91	2.03	29.33	2.82%	71.92	28.21	75.46								

CAPMBDBLMF	A	0.237	13.90	8.69	19.35	1.60	12.90	11.94	501.00	(80.70)	80.05%	40.11	3.09	43.07	4.13%	65.05	38.64	62.15
CAPMBBLMF	A	0.390	22.30	14.05	19.70	1.59	13.13	11.72	668.53	(67.30)	25.95%	17.35	0.38	8.55	0.82%	47.33	81.40	63.24
DBH1STMF	A	0.655	9.80	6.64	18.26	1.48	12.17	11.23	1200.00	(110.10)	72.08%	86.50	2.28	22.40	2.15%	75.07	14.29	71.29
EBL1STMF	A	0.647	9.20	4.04	17.85	2.28	11.90	12.07	1447.54	(189.40)	98.62%	142.76	0.46	4.25	0.41%	59.35	70.00	60.92
EBLNRBMF	A	0.277	8.00	3.28	18.59	2.44	12.39	11.13	2242.61	(296.40)	91.11%	204.32	6.19	49.33	4.74%	66.32	37.50	60.63
EXIM1STMF	A	0.232	9.10	4.01	18.33	2.27	12.22	11.34	1432.56	(177.50)	78.03%	101.62	1.86	16.91	1.62%	59.46	71.43	73.19
FBFIF	A	0.201	6.90	2.96	17.81	2.33	11.87	11.09	7761.00	(1177.10)	46.03%	357.24	11.40	78.73	7.56%	61.89	55.56	47.42
GRAMEENS2	A	0.837	20.20	3.87	32.33	5.21	21.55	11.62	1823.98	995.50	79.48%	144.97	9.57	191.09	18.34%	74.26	8.70	65.34
GREENDELMF	A	0.700	9.70	7.42	18.17	1.31	12.11	11.23	1500.00	(139.00)	82.97%	124.46	4.15	40.18	3.86%	73.46	7.14	67.44
ICB3RDNRB	A	0.663	7.60	22.80	14.40	0.33	9.60	12.08	1000.00	174.30	89.92%	89.92	0.82	6.26	0.60%	59.04	71.43	50.56
ICBAGRANI	A	0.216	9.50	23.75	17.21	0.40	11.47	11.56	982.00	(228.40)	49.06%	48.18	0.30	2.81	0.27%	58.54	50.00	62.54
ICBEPMF1S1	A	0.658	8.30	20.75	14.73	0.40	9.82	12.22	750.00	141.00	89.95%	67.46	0.49	4.14	0.40%	56.27	83.33	39.31
ICBAMCL2ND	A	0.565	11.40	27.58	16.19	0.41	10.79	13.97	500.00	179.50	99.90%	49.95	0.33	3.79	0.36%	48.91	83.33	66.50
ICBSONAL1	A	0.218	9.30	17.01	16.32	0.55	10.88	11.99	1000.00	137.00	75.00%	75.00	0.07	0.63	0.06%	57.24	55.56	56.88
IFIC1STMF	A	0.675	7.50	3.20	17.48	2.35	11.65	11.24	1821.67	(285.00)	79.17%	144.22	2.77	20.76	1.99%	60.80	44.44	58.89
IFILISLMF1	A	0.667	7.30	49.77	14.43	0.15	9.62	11.24	1000.00	110.60	98.99%	98.99	0.71	5.24	0.50%	56.60	66.67	44.25
LRGLOBMF1	A	0.178	8.90	4.62	19.02	1.93	12.68	11.27	3110.80	185.10	78.64%	244.63	1.90	17.00	1.63%	67.41	30.77	70.51
MBL1STMF	A	0.420	8.70	21.28	17.34	0.41	11.56	10.14	1000.00	188.90	89.66%	89.66	2.01	17.65	1.69%	48.57	73.33	62.25
NCCBLMF1	A	0.193	8.80	10.87	18.38	0.81	12.25	10.57	1085.03	196.50	85.00%	92.23	0.76	6.74	0.65%	55.34	70.00	49.38
NLI1STMF	A	0.181	18.50	4.69	23.64	3.95	15.76	13.86	503.00	50.60	67.20%	33.80	4.28	78.96	7.58%	75.62	6.06	88.68
PF1STMF	A	0.721	11.10	29.73	15.09	0.37	10.06	12.30	600.00	115.70	66.57%	39.94	1.38	15.22	1.46%	51.22	66.67	36.25
PHPMF1	A	0.731	7.50	3.29	18.02	2.28	12.01	11.25	2818.93	(335.40)	89.74%	252.97	6.76	50.72	4.87%	61.89	55.56	46.99
POPULAR1MF	A	0.714	7.20	3.75	18.03	1.92	12.02	11.50	2991.00	(358.30)	90.00%	269.19	3.50	25.24	2.42%	67.33	37.50	46.62
PRIME1ICBA	A	0.582	8.40	15.37	15.89	0.55	10.59	12.34	1000.00	187.20	79.99%	79.99	0.51	4.26	0.41%	60.91	25.00	50.32
RELIANCE1	A	0.338	13.60	12.91	22.50	1.05	15.00	11.75	605.00	42.50	80.00%	48.40	0.93	12.65	1.21%	59.67	50.00	48.43
SEBL1STMF	A	0.262	13.10	3.81	20.84	3.44	13.89	12.86	997.84	32.40	72.44%	72.28	0.00	0.00	0.00%	59.73	40.00	36.92
SEMLFBSLGF	A	0.445	13.20	6.27	18.95	2.11	12.63	12.20	729.45	34.40	85.61%	62.45	4.45	57.46	5.52%	68.73	12.50	70.20
SEMLIBBSF	A	0.268	13.10	5.43	17.40	2.41	11.60	11.90	1000.00	(104.00)	50.00%	50.00	1.87	24.54	2.36%	53.96	66.67	56.12
SEMLLECMF	A	0.302	13.10	4.59	18.17	2.85	12.11	12.67	500.00	(50.00)	90.00%	45.00	2.85	36.65	3.52%	66.05	16.67	66.16
TRUSTB1MF	A	0.654	8.00	3.28	18.17	2.44	12.11	11.58	3035.86	(405.90)	98.49%	299.00	5.26	41.59	3.99%	72.61	20.00	53.18
VAMLBDMF1	A	0.155	11.20	5.00	19.89	2.24	13.26	12.13	1043.00	55.70	91.10%	95.02	2.15	24.04	2.31%	74.48	13.04	80.22
VAMLRBBF	A	0.213	9.90	(27.50)	17.69	(0.36)	11.79	1147.00	1587.45	(240.40)	74.80%	118.74	0.26	2.57	0.25%	64.81	33.33	61.17

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																		
Sector P/E																		
						22.99												
ARAMIT	A	June	0.707	329.50	171.73	76.75	4.29	148.88	60.00	804.90	36.42%	2.19	0.01	3.38	0.20%	60.17	42.65	67.92
BERGERPBL	A	March	0.480	1771.90	2321.20	30.53	58.03	232.78	463.78	9006.60	4.86%	2.25	0.02	39.52	2.38%	44.46	83.91	53.91
BEXIMCO	B	June	0.959	94.20	229.33	16.43	5.73	74.66	8763.19	52434.30	67.98%	595.72	11.71	1094.62	66.01%	54.69	48.91	88.42
BPML	A	June	0.386	47.30	61.33	30.85	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.31	14.69	0.89%	62.27	18.92	68.04
BSC	A	June	0.569	46.90	150.93	12.43	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.36	63.56	3.83%	60.25	26.47	62.74
GQBALLPEN	A	June	0.932	132.40	N/A	(13.28)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.19	25.43	1.53%	60.94	34.17	70.73
INDEXAGRO	N	June	0.267	136.10	256.53	21.22	6.41	57.34	472.54	1630.70	42.23%	19.96	0.81	113.37	6.84%	65.36	29.17	74.59
HAKKANIPUL	B	June	0.769	71.10	N/A	(61.29)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.19	13.86	0.84%	53.39	58.76	57.02
KBPPWBIL	B	June	0.434	14.40	N/A	(90.00)	(0.16)	12.30	980.80	250.30	69.87%	68.53	2.07	30.18	1.82%	59.55	26.92	50.38
KPPL	B	June	0.284	16.40	N/A	(87.86)	(0.19)	9.74	730.40	139.80	60.24%	44.00	2.58	43.20	2.61%	59.99	32.00	62.36
MONOSPOOL	Z	June	-0.621	167.00	N/A	447.32	0.37	41.08	32.92	350.00	46.18%	1.52	0.05	7.82	0.47%	28.67	56.99	61.52
PAPERPROC	Z	June	#N/A	138.30	N/A	235.74	0.59	27.44	37.30	244.80	56.03%	2.09	0.12	15.87	0.96%	90.92	0.00	75.94
SONALIPAPR	A	June	0.126	384.50	122.13	125.93	3.05	281.73	183.03	4939.80	27.94%	5.11	0.14	51.85	3.13%	79.93	9.57	84.68
MIRACLEIND	B	June	0.936	36.00	N/A	(22.31)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.19	43.41	2.62%	57.25	35.71	78.51
SAVAREFR	Z	June	0.482	213.00	N/A	(154.35)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	2.59	0.16%	58.62	60.75	64.37
SINOBANGLA	A	June	0.934	54.10	64.53	33.53	1.61	26.40	199.97	213.70	69.39%	13.88	0.41	22.16	1.34%	57.45	53.73	75.11
SKTRIMS	A	June	0.294	42.20	52.27	32.30	1.31	13.73	847.00	321.80	68.77%	58.25	1.65	70.54	4.25%	40.38	29.73	61.17
USMANIAGL	Z	June	0.612	57.00	N/A	(8.76)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.04	2.34	0.14%	62.74	34.48	61.68

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
SERVICE & REAL ESTATE		Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																
Sector P/E						23.98												
EHL	A	June	0.895	54.60	159.47	13.70	3.99	63.96	933.45	4897.70	49.91%	46.59	0.74	40.98	27.84%	54.82	63.16	53.30
SAMORITA	A	June	0.408	74.90	84.27	35.55	2.11	50.81	188.75	740.40	57.40%	10.83	0.19	14.08	9.56%	61.47	47.22	69.51
SAPORTL	A	June	1.055	31.80	29.33	43.36	0.73	32.98	2369.00	5406.90	37.22%	88.17	2.90	92.13	62.59%	70.73	11.86	79.54

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
JUTE		Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																
Sector P/E						798.98												
NORTHERN	A	June	0.144	306.10	N/A	(12.26)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.03	10.11	38.85%	59.10	11.95	63.22
JUTESPINN	Z	June	0.542	136.10	N/A	(3.02)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.00	0.52	2.01%	60.56	63.41	71.98
SONALIANSH	A	June	0.723	471.90	40.00	471.90	1.00	226.28	27.12	584.50	49.22%	1.33	0.03	15.39	59.15%	56.11	44.42	71.75

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
TANNERY		Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																
Sector P/E						84.06												
APEXFOOT	A	June	0.532	224.90	249.60	36.04	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	1.81	1.23%	70.64	10.73	87.29
BAPTANRY	A	June	0.785	114.10	N/A	(178.28)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.02	2.57	1.74%	54.20	51.13	75.52
BATASHOE	A	Dec	0.390	655.00	N/A	(45.74)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	0.83	0.56%	49.05	62.58	56.71
FORTUNE	A	June	0.418	59.30	56.00	42.36	1.40	13.70	1547.96	461.00	69.07%	106.92	1.87	109.61	74.15%	78.71	4.12	89.12
LEGACYFOOT	B	June	0.860	67.70	3.73	725.36	0.09	10.51	130.80	5.70	70.00%	9.16	0.30	20.42	13.81%	63.37	40.14	70.81
SAMATALETH	B	June	0.481	91.30	N/A	(4565.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.14	12.58	8.51%	57.14	27.02	68.78

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		Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																
Sector P/E						26.11												
ACFL	A	June	0.527	47.60	58.67	32.45	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.76	36.78	1.37%	52.75	79.22	51.56
AIL	A	June	0.479	39.60	73.60	21.52	1.84	20.56	442.52	419.00	66.65%	29.49	1.18	47.54	1.77%	59.61	37.31	58.63
AL-HAJTEX	B	June	1.327	44.20	20.27	87.24	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.40	18.00	0.67%	54.43	57.58	67.60
ALLTEX	Z	June	0.648	16.20	N/A	(2.96)	(5.48)	11.67	559.68	323.40	59.26%	33.17	1.39	22.55	0.84%	79.58	7.89	78.57
ANLIMAYARN	B	June	0.873	39.90	11.73	136.02	0.29	11.48	178.68	12.30	52.78%	9.43	0.27	10.59	0.39%	62.51	25.00	52.45
APEXSPINN	A	June	0.494	126.40	200.80	25.18	5.02	55.19	84.00	364.50	44.75%	3.76	0.03	4.25	0.16%	51.44	60.75	72.68
ARGONDENIM	A	June	0.322	26.80	57.60	18.61	1.44	26.53	1322.75	1374.70	63.92%	84.55	2.35	64.07	2.39%	58.85	31.71	55.73
BXSYNTH	Z	June	0.906	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	14.10	20.80	27.12	0.52	13.64	2599.27	890.60	69.54%	180.75	15.53	220.73	8.24%	63.42	35.00	48.18
CNATEX	Z	June	0.300	5.90	N/A	8.19	0.72	15.19	2393.16	1247.80	77.86%	186.33	3.27	19.60	0.73%	64.60	41.18	57.76
DACCADYE	Z	June	0.984	24.00	N/A	38.30	0.63	8.36	871.53	463.30	69.39%	60.48	1.10	26.37	0.98%	77.56	13.04	61.44
DELTASPINN	B	June	1.001	10.70	5.87	72.95	0.15	13.54	1664.82	515.90	81.44%	135.58	5.58	60.44	2.26%	56.46	38.46	38.79
DSHGARME	A	June	0.711	176.20	N/A	(508.27)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.04	6.94	0.26%	57.51	14.74	74.18
DSSL	A	June	0.415	18.30	49.07	14.92	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.57	102.65	3.83%	55.64	38.89	45.18
DULAMIACOT	Z	June	0.679	50.40	N/A	(82.17)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.01	0.51	0.02%	52.64	64.37	44.95
ENVOYTEX	A	June	0.314	36.20	30.93	46.81	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.49	17.45	0.65%	71.56	10.81	76.02
ESQUIRENIT	A	June	0.378	37.40	97.60	15.33	2.44	50.95	1348.96	4374.40	53.05%	71.56	1.07	40.07	1.50%	53.85	64.00	30.88
ETL	A	June	0.312	11.40	N/A	(61.07)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.60	29.67	1.11%	63.34	23.53	48.58
FAMILYTEX	Z	June	0.339	5.30	N/A	(19.92)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.22	17.07	0.64%	66.19	36.84	57.25
FEKDIL	A	June	0.394	17.50	17.60	39.77	0.44	19.02	2187.44	1539.40	32.80%	71.75	2.30	40.49	1.51%	66.53	23.81	70.44
GENNEXT	Z	June	0.414	7.20	N/A	(120.00)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	5.66	40.72	1.52%	66.66	18.75	59.67
HFL	A	June	0.269	19.70	N/A	(11.28)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.44	8.75	0.33%	62.08	31.82	57.49
HRTEX	A	June	0.926	63.30	98.13	25.80	2.45	44.13	253.00	829.30	49.36%	12.49	0.86	55.81	2.08%	76.11	17.11	75.20
HWAWELLTEX	A	June	0.200	44.50	101.87	17.47	2.55	30.45	560.00	1147.60	49.11%	27.50	0.03	1.18	0.04%	60.91	18.64	63.93
IMAMBUTTON	Z	June	0.826	28.70	N/A	(42.21)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.03	0.94	0.04%	62.79	50.00	76.85
KTL	A	June	0.682	31.40	4.80	261.67	0.12	17.06	1163.05	735.10	69.58%	80.93	3.68	114.58	4.28%	62.06	46.15	62.86
MAKSONSPIN	B	June	0.992	20.40	61.33	13.30	1.53	19.16	2382.33	1954.80	70.00%	166.76	10.88	224.97	8.39%	56.33	38.71	43.75
MALEKSPIN	A	June	0.983	30.90	105.60	11.70	2.64	44.89	1936.00	4869.90	52.66%	101.95	4.35	135.52	5.06%	58.70	32.61	52.93
MATINSPINN	A	June	0.125	54.60	214.93	10.16	5.37	51.54	974.90	2909.90	67.28%	65.59	0.63	34.75	1.30%	53.89	82.08	38.57
METROSPIN	B	June	0.983	22.80	33.07	27.58	0.83	15.72	616.98	297.00	69.91%	43.13	10.58	236.93	8.84%	75.28	4.62	73.00

MHSML	B	June	0.362	18.50	6.40	115.63	0.16	14.08	1009.93	405.20	60.32%	60.92	1.14	21.33	0.80%	50.68	64.29	35.72
MITHUNKNIT	Z	June	0.857	13.80	N/A	(8.41)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.22	3.11	0.12%	65.66	27.78	59.78
MILDYEING	A	June	0.369	31.50	42.13	29.91	1.05	15.92	2324.34	3295.10	46.71%	108.57	3.13	99.79	3.72%	52.25	51.72	24.46
MONNOFABR	Z	June	-0.912	25.70	N/A	481.88	0.05	27.34	1150.00	1618.90	51.83%	59.60	1.23	31.28	1.17%	17.92	45.45	43.77
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	0.737	29.20	70.40	16.59	1.76	23.66	785.33	994.60	69.18%	54.33	0.60	17.80	0.66%	55.40	67.57	39.43
NURANI	A	June	0.365	10.10	N/A	(7.97)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	2.80	28.32	1.06%	59.64	38.46	46.33
PDL	A	June	0.440	15.70	22.40	28.04	0.56	13.74	1817.33	602.50	69.02%	125.43	11.95	185.63	6.93%	72.20	11.11	63.69
PRIMETEX	B	June	0.966	22.90	N/A	(8.10)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.67	15.45	0.58%	61.10	22.22	61.66
PTL	A	June	0.288	56.60	181.33	12.49	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.27	71.43	2.67%	57.30	57.95	65.91
QUEENSOUTH	A	June	0.331	30.00	47.47	25.28	1.19	15.94	1308.76	707.60	29.78%	38.97	2.22	67.45	2.52%	52.74	46.88	34.04
RAHIMTEXT	A	June	0.405	300.10	98.13	122.32	2.45	37.59	94.60	254.00	29.06%	2.75	0.03	9.32	0.35%	70.85	23.20	67.02
REGENTTEX	B	June	0.413	11.50	N/A	(9.38)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	1.25	14.44	0.54%	61.19	30.77	39.95
RINGSHINE	A	June	0.428	10.40	11.60	35.86	0.29	17.39	5003.13	2087.90	68.41%	342.26	4.56	47.66	1.78%	52.88	61.54	35.42
RNSPIN	Z	June	0.995	7.00	N/A	(32.81)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.27	16.02	0.60%	63.05	42.86	44.72
SAFKOSPINN	B	June	1.003	26.30	N/A	(4.58)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.53	14.01	0.52%	58.45	39.68	68.77
SAIHAMCOT	A	June	0.494	18.50	38.40	19.27	0.96	36.65	1487.75	3095.80	57.60%	85.69	3.24	60.18	2.25%	56.05	36.36	55.31
SAIHAMTEX	A	June	0.982	23.60	34.13	27.66	0.85	42.40	905.63	2126.00	66.30%	60.04	0.72	17.00	0.63%	56.41	53.33	40.83
SHASHADNIM	A	June	0.303	26.20	33.60	31.19	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.58	15.40	0.57%	56.65	47.83	41.52
SHEPHERD	A	June	0.270	18.10	N/A	(17.18)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	1.56	28.34	1.06%	68.14	20.69	61.48
SIMTEX	A	June	0.329	21.40	40.53	21.12	1.01	21.42	795.95	575.80	67.31%	53.58	10.45	219.06	8.17%	74.72	0.00	75.02
SONARGAON	B	June	0.920	24.60	N/A	(14.30)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.44	10.98	0.41%	53.32	60.61	61.26
SQUARETEXT	A	June	0.723	49.10	98.13	20.01	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.09	4.53	0.17%	66.73	8.89	81.22
STYLECRAFT	A	June	0.190	156.70	N/A	(209.87)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.23	35.29	1.32%	60.89	22.30	68.68
TALLUSPIN	Z	June	0.918	7.90	N/A	(6.97)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.51	4.11	0.15%	60.39	64.71	37.09
TAMIJITEX	Z	June	0.003	80.40	N/A	61.53	1.31	81.51	300.65	2119.60	43.78%	13.16	0.01	0.75	0.03%	76.43	47.99	73.63
TOSRIFA	B	June	0.358	18.10	19.20	37.71	0.48	29.07	663.27	807.70	50.28%	33.35	0.27	4.89	0.18%	55.36	43.75	45.94
TUNGHAI	Z	June	0.397	6.70	N/A	8.24	0.81	12.65	1066.53	217.20	69.96%	74.61	0.61	4.12	0.15%	63.37	52.17	58.31
VFTDL	A	June	0.431	26.70	67.73	15.77	1.69	18.48	1055.80	782.10	50.82%	53.66	1.72	46.20	1.72%	56.62	34.48	53.19
ZAHEENSPIN	B	June	0.319	10.40	N/A	(5.69)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	23.14	0.86%	59.24	50.00	51.08
ZAHINTEX	B	June	0.619	9.20	N/A	(2.74)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	7.50	0.28%	61.63	56.25	50.01

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
PHARMACEUTICALS										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						19.33													
ACI	A	June	0.603	284.50	188.80	60.28	4.72	125.40	631.10	6865.20	64.72%	40.84	0.17	49.24	2.08%	74.72	17.65	55.40	
ACIFORMULA	A	June	0.788	162.80	215.47	30.22	5.39	55.42	450.00	1952.00	33.98%	15.29	0.03	5.47	0.23%	68.04	27.45	49.74	
ACMELAB	A	June	0.209	76.70	298.13	10.29	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.23	17.85	0.75%	62.29	20.83	72.52	
ACTIVEFINE	B	June	1.036	25.00	9.07	110.29	0.23	22.02	2399.37	1960.30	84.85%	203.59	7.71	195.39	8.24%	65.41	31.75	72.15	
ADVENT	A	June	0.355	27.20	54.40	20.00	1.36	13.29	913.07	207.50	68.56%	62.60	2.04	56.38	2.38%	54.32	67.65	54.15	
AFCAGRO	A	June	0.329	33.70	6.40	210.63	0.16	17.97	1152.16	904.40	69.71%	80.32	3.50	115.78	4.89%	84.55	5.22	87.86	
AMBEEPHA	A	June	0.770	437.50	60.80	287.83	1.52	24.10	24.00	33.80	24.75%	0.59	0.01	3.45	0.15%	63.05	27.13	77.34	
BEACONPHAR	B	June	0.888	230.90	174.40	52.96	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.62	142.29	6.00%	90.58	4.32	75.27	
BXPHARMA	A	June	0.862	185.90	438.93	16.94	10.97	79.73	4461.12	22766.10	39.27%	175.19	1.37	255.43	10.78%	59.66	41.00	78.65	
CENTRALPHL	B	June	0.394	18.80	3.20	235.00	0.08	6.66	1198.01	(407.30)	74.11%	88.78	6.89	131.12	5.53%	73.99	15.52	77.72	
FARCHEM	A	June	0.401	16.30	N/A	(305.63)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	10.32	170.27	7.18%	73.12	18.37	68.35	
GHCL	B	June	0.373	44.10	32.00	55.13	0.80	54.90	720.00	2117.80	30.97%	22.30	0.46	20.61	0.87%	64.04	27.52	72.78	
IBNSINA	A	June	0.520	253.10	582.40	17.38	14.56	64.08	312.44	1464.50	55.49%	17.34	0.02	6.11	0.26%	56.85	50.28	57.36	
IBP	A	June	0.546	23.10	42.13	21.93	1.05	13.89	1137.37	380.20	56.06%	63.76	3.00	69.95	2.95%	65.39	20.51	76.82	
JMISMDL	A	June	0.219	376.50	194.67	77.36	4.87	122.32	221.00	675.90	20.35%	4.50	0.09	35.22	1.49%	64.05	25.20	77.21	
KEYACOSMET	B	June	0.989	9.10	9.60	37.92	0.24	0.25	11023.20	(851.90)	53.73%	592.28	14.78	136.69	5.77%	61.30	50.00	54.11	
KOHINOOR	A	June	0.094	413.30	436.27	37.89	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	3.78	0.16%	50.28	39.89	69.47	
LIBRAINFU	A	June	0.445	660.40	42.00	628.95	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.02	15.42	0.65%	69.22	10.55	71.27	
MARICO	A	Mar	0.428	2370.40	5486.40	17.28	137.16	86.24	315.00	837.00	7.34%	2.31	0.00	10.04	0.42%	70.27	20.85	69.24	
ORIONINFU	A	June	0.835	72.60	59.73	48.62	1.49	12.95	203.60	55.30	59.13%	12.04	0.52	37.99	1.60%	57.95	34.85	69.28	
ORIONPHARM	A	June	0.419	63.80	158.93	16.06	3.97	78.78	2340.00	7552.20	66.84%	156.41	6.26	400.28	16.89%	71.51	11.32	68.50	
PHARMAID	A	June	0.660	436.50	649.07	26.90	16.23	89.45	31.20	226.40	75.78%	2.36	0.04	15.65	0.66%	66.02	7.53	77.19	
RECKITTBN	A	Dec	0.343	4508.10	4962.40	36.34	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	1.11	0.05%	65.05	19.06	84.95	
RENATA	A	June	0.285	1375.60	1990.93	27.64	49.77	249.10	974.48	20828.40	26.08%	25.41	0.01	9.46	0.40%	73.86	19.46	74.62	
SALVOCHEM	B	June	0.929	46.30	22.40	82.68	0.56	12.78	650.23	159.70	77.59%	50.45	1.16	53.31	2.25%	86.29	4.55	83.91	
SILCOPHL	A	June	0.338	34.70	41.07	33.80	1.03	21.80	1038.07	1208.40	60.88%	63.20	3.55	124.96	5.27%	71.81	17.95	93.43	
SILVAPHL	A	June	0.501	24.40	38.93	25.07	0.97	16.48	1365.00	833.10	47.60%	64.97	3.45	84.48	3.56%	68.96	18.75	68.15	
SQRPHARMA	A	June	0.484	222.90	699.73	12.74	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.84	186.07	7.85%	64.03	28.18	56.86	
WATACHEM	A	June	0.190	297.00	328.80	36.13	8.22	59.58	148.23	694.30	63.59%	9.43	0.05	16.06	0.68%	55.54	48.89	67.42	

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	0.025	5247.00	11.18%	1000.00	0.00%	0.46	0.00	0.00	0.00%	56.13	41.20	57.91
IBBLPBOND	A	Dec	0.045	1033.50	11.18%	3000.00	92.83%	0.87	0.00	0.40	100.00%	56.71	15.28	75.42

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.