

# Bangladesh Capital Market Update

August 5, 2021

**DHAKABANK SECURITIES**  
L I M I T E D  
A Subsidiary of **DHAKABANK**  
L I M I T E D

## 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 |
| <b>DHAKA STOCK EXCHANGE</b>       |              |              |           |          |
| DSE BROAD INDEX (DSEX)            | 6,596.08     | 6,535.87     | 60.21     | ↑ 0.92%  |
| DSE BLUECHIP SHARE INDEX (DS30)   | 2,385.90     | 2,366.45     | 19.45     | ↑ 0.82%  |
| MARKET CAPITALIZATION (Tk. In ML) | 5,443,261.10 | 5,415,622.53 | 27,638.56 | ↑ 0.51%  |
| MARKET TURNOVER (Tk. In ML)       | 25,116.66    | 23,144.93    | 1,971.73  | ↑ 8.52%  |
| <b>CHITTAGONG STOCK EXCHANGE</b>  |              |              |           |          |
| CSCX                              | 11,513.32    | 11,411.96    | 101.36    | ↑ 0.89%  |
| CASPI                             | 19,188.33    | 19,014.33    | 174.00    | ↑ 0.92%  |
| MARKET CAPITALIZATION (Tk. In ML) | 4,681,278.22 | 4,657,905.95 | 23,372.27 | ↑ 0.50%  |
| MARKET TURNOVER (Tk. In ML)       | 811.47       | 801.15       | 10.33     | ↑ 1.29%  |

| LOW P/E COMPANIES |             |      |
|-------------------|-------------|------|
| Instrument        | Sector      | P/E  |
| SOUTHEASTB        | BANK        | 3.30 |
| MERCANBANK        | BANK        | 3.91 |
| JAMUNABANK        | BANK        | 4.07 |
| PREMIERBAN        | BANK        | 4.40 |
| ONEBANKLTD        | BANK        | 4.55 |
| NCCBANK           | BANK        | 5.35 |
| DHAKABANK         | BANK        | 5.37 |
| BANKASIA          | BANK        | 5.60 |
| SHAHJABANK        | BANK        | 6.08 |
| BSRMLTD           | ENGINEERING | 6.26 |

| INTRA DAY STATUS           |            |           |           |           |            |
|----------------------------|------------|-----------|-----------|-----------|------------|
| Listed Securities          | A          | B         | N         | Z         | Total      |
| Advanced ↑                 | 175        | 40        | 5         | 22        | 242        |
| Declined ↓                 | 78         | 16        | 2         | 7         | 103        |
| Unchanged ↔                | 21         | 3         | 3         | 2         | 29         |
| <b>Total Issues Traded</b> | <b>274</b> | <b>59</b> | <b>10</b> | <b>31</b> | <b>374</b> |

| CORPORATE DECLARATIONS |            |                   |             |           |
|------------------------|------------|-------------------|-------------|-----------|
| Company                | YR End     | Dividend          | Record Date | AGM/EGM   |
| 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       |
| National Bank Ltd.     | 31.12.2020 | 5% B              | 17.08.2021  | 30-Sep-21 |
| Marico BD Ltd.         | 31.03.2021 | 200% interim cash | 18.08.2021. | N/A       |

| TOP 10 GAINERS |       |       |       |       |        |       |
|----------------|-------|-------|-------|-------|--------|-------|
| Instrument     | Close | High  | Low   | YCP   | Change | % Cng |
| CVOPRL         | 135.3 | 135.3 | 125.1 | 123.0 | 12.30  | 10.0% |
| GEMINISEA      | 213.2 | 213.2 | 192.1 | 193.9 | 19.30  | 10.0% |
| SIMTEX         | 23.5  | 23.5  | 23.2  | 21.4  | 2.10   | 9.8%  |
| MALEKSPIN      | 33.9  | 33.9  | 31.0  | 30.9  | 3.00   | 9.7%  |
| CENTRALPHL     | 20.6  | 20.6  | 18.7  | 18.8  | 1.80   | 9.6%  |
| APOLOISPAT     | 11.9  | 11.9  | 10.9  | 10.9  | 1.00   | 9.2%  |
| GHAIL          | 22.9  | 23.0  | 20.8  | 21.0  | 1.90   | 9.0%  |
| FARCHEM        | 17.7  | 17.9  | 16.6  | 16.3  | 1.40   | 8.6%  |
| GPHISPAT       | 53.6  | 53.9  | 48.7  | 49.4  | 4.20   | 8.5%  |
| RAHIMAFOOD     | 331.2 | 333.8 | 307.0 | 307.0 | 24.20  | 7.9%  |

| TOP 10 LOSERS |       |       |       |       |        |       |
|---------------|-------|-------|-------|-------|--------|-------|
| Instrument    | Close | High  | Low   | YCP   | Change | % Cng |
| ATCSLGF       | 13.5  | 15.0  | 13.3  | 14.4  | -0.90  | -6.3% |
| BEACONPHAR    | 221.7 | 232.8 | 217.0 | 230.9 | -9.20  | -4.0% |
| GBBPOWER      | 36.1  | 37.7  | 35.8  | 37.5  | -1.40  | -3.7% |
| NLIISTMF      | 17.9  | 18.9  | 17.8  | 18.5  | -0.60  | -3.2% |
| GREENDELMF    | 9.4   | 9.8   | 9.4   | 9.7   | -0.30  | -3.1% |
| SEMLIBLSF     | 12.7  | 13.4  | 12.6  | 13.1  | -0.40  | -3.1% |
| BNICL         | 118.5 | 125.8 | 117.1 | 122.0 | -3.50  | -2.9% |
| VAMLBDMF1     | 10.9  | 11.8  | 10.8  | 11.2  | -0.30  | -2.7% |
| TRUSTB1MF     | 7.8   | 8.1   | 7.7   | 8.0   | -0.20  | -2.5% |
| FASFIN        | 8.0   | 8.2   | 7.9   | 8.2   | -0.20  | -2.4% |

| TOP 10 MARKET MOVERS |       |       |       |       |          |            |
|----------------------|-------|-------|-------|-------|----------|------------|
| Instrument           | High  | Low   | YCP   | Close | % CHG    | Value (ML) |
| BEXIMCO              | 97.2  | 93.9  | 94.2  | 96.9  | ↑ 2.87%  | 1289.62    |
| ORIONPHARM           | 69.8  | 63.0  | 63.8  | 68.2  | ↑ 6.90%  | 750.13     |
| GPHISPAT             | 53.9  | 48.7  | 49.4  | 53.6  | ↑ 8.50%  | 619.26     |
| MALEKSPIN            | 33.9  | 31.0  | 30.9  | 33.9  | ↑ 9.71%  | 517.55     |
| SAIFPOWER            | 30.0  | 28.8  | 29.7  | 29.1  | ↓ -2.02% | 407.12     |
| BXPHARMA             | 191.5 | 185.2 | 185.9 | 189.8 | ↑ 2.10%  | 340.63     |
| IFIC                 | 15.0  | 14.3  | 14.6  | 14.5  | ↓ -0.68% | 329.88     |
| FUWANGCER            | 28.6  | 27.3  | 27.2  | 27.9  | ↑ 2.57%  | 328.96     |
| BATBC                | 569.8 | 566.7 | 568.9 | 567.5 | ↓ -0.25% | 325.16     |
| MAKSONSPIN           | 22.1  | 20.5  | 20.4  | 21.3  | ↑ 4.41%  | 321.88     |

| TOP 10 MARKET VOLUME |      |      |      |       |          |             |
|----------------------|------|------|------|-------|----------|-------------|
| Instrument           | High | Low  | YCP  | Close | % CHG    | Volume (ML) |
| APOLOISPAT           | 11.9 | 10.9 | 10.9 | 11.9  | ↑ 9.17%  | 25964660    |
| IFIC                 | 15.0 | 14.3 | 14.6 | 14.5  | ↓ -0.68% | 22592200    |
| FBFIF                | 7.1  | 6.8  | 6.9  | 6.9   | ↑ 0.00%  | 17475155    |
| WMSHIPYARD           | 17.4 | 16.5 | 16.6 | 17.0  | ↑ 2.41%  | 15423029    |
| MALEKSPIN            | 33.9 | 31.0 | 30.9 | 33.9  | ↑ 9.71%  | 15400319    |
| MAKSONSPIN           | 22.1 | 20.5 | 20.4 | 21.3  | ↑ 4.41%  | 15009983    |
| KEYACOSMET           | 9.3  | 9.0  | 9.1  | 9.0   | ↓ -1.10% | 14718688    |
| DSSL                 | 18.9 | 18.3 | 18.3 | 18.4  | ↑ 0.55%  | 14515128    |
| SAIFPOWER            | 30.0 | 28.8 | 29.7 | 29.1  | ↓ -2.02% | 13941048    |
| ALIF                 | 14.8 | 14.1 | 14.1 | 14.4  | ↑ 2.13%  | 13737255    |

**WEEKLY TOP 5 GAINERS**

| Instrument | LCP   | LWCP  | Chg  | % Chg | Val (ML) | Vol (ML) |
|------------|-------|-------|------|-------|----------|----------|
| METROSPIN  | 24.3  | 17.4  | 6.9  | 39.7% | 215.0    | 8.69     |
| SIMTEX     | 23.5  | 18.2  | 5.3  | 29.1% | 150.3    | 6.40     |
| GHAIL      | 22.9  | 18.0  | 4.9  | 27.2% | 200.5    | 9.09     |
| PAPERPROC  | 152.1 | 122.0 | 30.1 | 24.7% | 20.0     | 0.13     |
| CENTRALPHL | 20.6  | 16.6  | 4.0  | 24.1% | 118.1    | 5.83     |

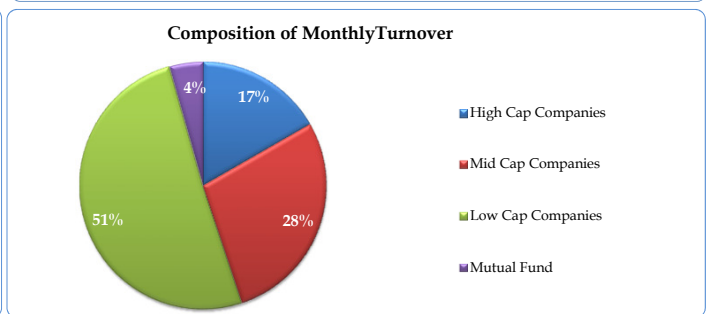
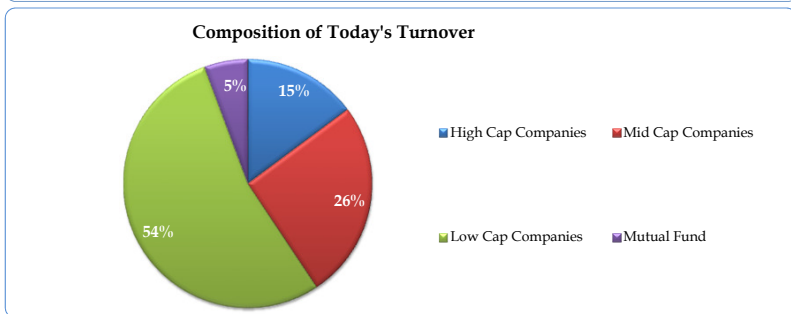
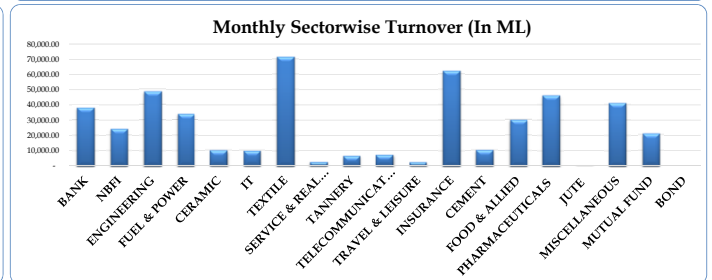
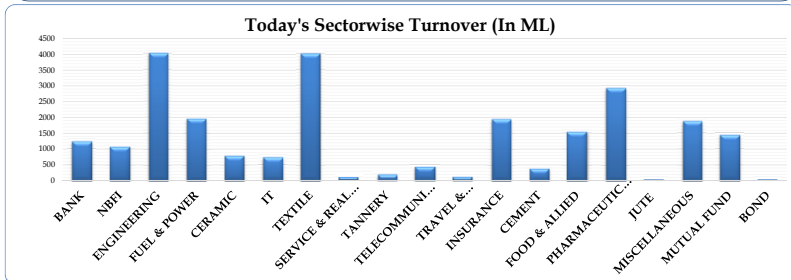
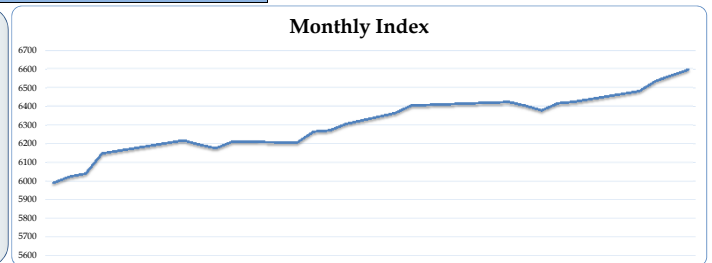
**WEEKLY TOP 5 LOSERS**

| Instrument | LCP   | LWCP  | Chg   | % Chg  | Val (ML) | Vol (ML) |
|------------|-------|-------|-------|--------|----------|----------|
| PRIMEINSUR | 59.3  | 70.2  | -10.9 | -15.5% | 23.7     | 0.41     |
| CENTRALINS | 63.0  | 68.7  | -5.7  | -8.3%  | 91.2     | 1.50     |
| GLOBALINS  | 60.6  | 66.0  | -5.4  | -8.2%  | 69.9     | 1.16     |
| ATCSLGF    | 13.5  | 14.5  | -1.0  | -6.9%  | 61.4     | 4.34     |
| PROVATIINS | 180.3 | 193.1 | -12.8 | -6.6%  | 0.5      | 0.00     |

**STATUS: HIGH CAP COMPANIES**

| Company    | FF Mkt. Cap (ML) | Turnover (ML) |          |
|------------|------------------|---------------|----------|
|            |                  | Weekly        | Monthly  |
| SQURPHARMA | 100845.22        | 519.64        | 5100.88  |
| BEXIMCO    | 57725.43         | 2699.57       | 28816.80 |
| BATBC      | 53015.85         | 872.42        | 7611.79  |
| BEACONPHAR | 35848.89         | 627.16        | 4056.95  |
| RENATA     | 34921.98         | 161.42        | 1998.28  |
| GP         | 34136.45         | 577.59        | 2124.23  |
| BXPHARMA   | 33250.72         | 727.40        | 5061.61  |
| LHBL       | 25880.84         | 587.52        | 6032.40  |
| EBL        | 23634.06         | 73.36         | 1356.95  |
| ROBI       | 22462.60         | 794.54        | 3732.66  |

**MARKET MOVEMENT**
























| IMPORTANT NEWS: |  |
|-----------------|--|
| SYMBOL          | NEWS   |
| JANATAINS       | The Company has informed that the Board of Directors has elected Mr. Zafrul Islam Chowdhury as Chairman and Mrs. Farhana Islam as Vice-Chairman of the Company.  |
| SOUTHEASTB      | Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2020 and unaudited financials up to June 30, 2021 and other relevant quantitative as well as qualitative information up to the date of rating declaration.  |
| VAMLRBBF        | (Q2 Un-audited): EPU was Tk. 1.34 for Apr-June 2021 as against Tk. 0.09 for Apr -June 2020. EPU was Tk. 1.25 for Jan-June 2021 as against Tk. (0.62) for Jan-June 2020. NOCFPU was Tk. 0.14 for Jan-June 2021 as against 0.09 for Jan-June 2020. NAV per unit at market price was Tk. 11.49 as on June 30, 2021 and Tk. 10.16 as on December 31, 2020 and NAV per unit at cost price was Tk. 11.25 as on June 30, 2021 and Tk. 10.84 as on December 31, 2020.  |
| FEDERALINS      | (Q2 Un-audited): EPS was Tk. 0.23 for April-June 2021 as against Tk. 0.15 for April-June 2020; EPS was Tk. 0.55 for January-June 2021 as against Tk. 0.42 for January-June 2020. NOCFPS was Tk. 1.38 for January-June 2021 as against Tk. 0.61 for January-June 2020. NAV per share was Tk. 12.95 as on June 30, 2021 and Tk. 12.40 as on December 31, 2020.   |
| NLI1STMF        | The Trustee Committee of the Fund has declared 17.50% cash dividend for the year ended on June 30, 2021. Record date: 29.08.2021. The Fund has also reported EPU of Tk. 3.14, NAV per unit at market price Tk. 15.32, NAV per unit at cost of Tk. 13.85 and NOCFPU of Tk. 2.00 for the year ended on June 2021 as against Tk. (0.76), Tk. 11.22, Tk. 12.50 and Tk. 0.55 respectively for the same of the previous year. The Company also informed that, EPU of Tk. 3.14 includes provision reversal of Tk. 1.28. Therefore, a declaration of a 17.50% cash dividend represents a 94.09% payout from the distributable EPU of Tk. 1.86. |

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## DBSL-FF INDEX

|  |                      |                |                      |                |               |                |   |               |
|--|----------------------|----------------|----------------------|----------------|---------------|----------------|---|---------------|
| <b>MARKET</b>                          | <b>Closing Index</b> | <b>931.44</b>  | <b>Opening Index</b> | <b>922.76</b>  | <b>Change</b> | <b>730.36</b>  |    | <b>0.94%</b>  |
| <b>Opening Market Capitalization</b>   | <b>1545213.46</b>    |                |                      |                |               |                |   |               |
| <b>Closing Market Capitalization</b>   | <b>1559752.97</b>    |                |                      |                |               |                |   |               |
| <b>Change</b>                          | <b>14539.51</b>      |                |                      |                |               |                |   |               |
| <b>BANK</b>                            | <b>Closing Index</b> | <b>789.83</b>  | <b>Opening Index</b> | <b>793.85</b>  | <b>Change</b> | <b>685.92</b>  |    | <b>-0.51%</b> |
| <b>NBFI</b>                            | <b>Closing Index</b> | <b>507.67</b>  | <b>Opening Index</b> | <b>508.57</b>  | <b>Change</b> | <b>448.74</b>  |    | <b>-0.18%</b> |
| <b>ENGINEERING</b>                     | <b>Closing Index</b> | <b>579.36</b>  | <b>Opening Index</b> | <b>566.86</b>  | <b>Change</b> | <b>423.12</b>  |    | <b>2.20%</b>  |
| <b>FUEL &amp; POWER</b>                | <b>Closing Index</b> | <b>880.94</b>  | <b>Opening Index</b> | <b>871.50</b>  | <b>Change</b> | <b>784.66</b>  |    | <b>1.08%</b>  |
| <b>CERAMIC</b>                         | <b>Closing Index</b> | <b>1151.95</b> | <b>Opening Index</b> | <b>1122.39</b> | <b>Change</b> | <b>764.54</b>  |    | <b>2.63%</b>  |
| <b>IT</b>                              | <b>Closing Index</b> | <b>1136.30</b> | <b>Opening Index</b> | <b>1107.73</b> | <b>Change</b> | <b>795.33</b>  |    | <b>2.58%</b>  |
| <b>TEXTILE</b>                         | <b>Closing Index</b> | <b>717.45</b>  | <b>Opening Index</b> | <b>698.78</b>  | <b>Change</b> | <b>535.39</b>  |    | <b>2.67%</b>  |
| <b>SERVICE &amp; REAL ESTATE</b>       | <b>Closing Index</b> | <b>1074.61</b> | <b>Opening Index</b> | <b>1059.38</b> | <b>Change</b> | <b>847.96</b>  |    | <b>1.44%</b>  |
| <b>TANNERY</b>                         | <b>Closing Index</b> | <b>994.67</b>  | <b>Opening Index</b> | <b>990.39</b>  | <b>Change</b> | <b>1011.66</b> |    | <b>0.43%</b>  |
| <b>TELECOMMUNICATION</b>               | <b>Closing Index</b> | <b>2740.21</b> | <b>Opening Index</b> | <b>2732.40</b> | <b>Change</b> | <b>1886.30</b> |    | <b>0.29%</b>  |
| <b>TRAVEL &amp; LEISURE</b>            | <b>Closing Index</b> | <b>392.73</b>  | <b>Opening Index</b> | <b>380.72</b>  | <b>Change</b> | <b>447.02</b>  |  | <b>3.15%</b>  |
| <b>INSURANCE</b>                       | <b>Closing Index</b> | <b>1029.72</b> | <b>Opening Index</b> | <b>1015.40</b> | <b>Change</b> | <b>731.12</b>  |  | <b>1.41%</b>  |
| <b>CEMENT</b>                          | <b>Closing Index</b> | <b>1494.24</b> | <b>Opening Index</b> | <b>1474.00</b> | <b>Change</b> | <b>954.74</b>  |  | <b>1.37%</b>  |
| <b>PRINT &amp; PAPER</b>               | <b>Closing Index</b> | <b>1815.63</b> | <b>Opening Index</b> | <b>1761.82</b> | <b>Change</b> | <b>1488.90</b> |  | <b>3.05%</b>  |
| <b>FOOD &amp; ALLIED PRODUCTS</b>      | <b>Closing Index</b> | <b>1425.09</b> | <b>Opening Index</b> | <b>1414.56</b> | <b>Change</b> | <b>1687.69</b> |  | <b>0.74%</b>  |
| <b>PHARMACEUTICALS &amp; CHEMICALS</b> | <b>Closing Index</b> | <b>1579.75</b> | <b>Opening Index</b> | <b>1564.57</b> | <b>Change</b> | <b>1222.83</b> |  | <b>0.97%</b>  |
| <b>JUTE</b>                            | <b>Closing Index</b> | <b>2627.86</b> | <b>Opening Index</b> | <b>2582.38</b> | <b>Change</b> | <b>2776.87</b> |  | <b>1.76%</b>  |
| <b>MISCELLANEOUS</b>                   | <b>Closing Index</b> | <b>941.35</b>  | <b>Opening Index</b> | <b>918.01</b>  | <b>Change</b> | <b>353.19</b>  |  | <b>2.54%</b>  |
| <b>MUTUAL FUND</b>                     | <b>Closing Index</b> | <b>1238.03</b> | <b>Opening Index</b> | <b>1239.18</b> | <b>Change</b> | <b>961.78</b>  |  | <b>-0.09%</b> |
| <b>BOND</b>                            | <b>Closing Index</b> | <b>1091.43</b> | <b>Opening Index</b> | <b>1101.56</b> | <b>Change</b> | <b>1032.89</b> |  | <b>-0.92%</b> |

## Company Wise Fundamental Information

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

| Company           | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)  | Forward EPS | NAV     | Paid Up Capital | Reserve    | Free Float (%) | Free Float Share | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |
|-------------------|-------|----------|-------|-------------|--------------|--|-------------|---------|-----------------|------------|----------------|------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>BANK</b>       |       |          |       |             |              |  |             |         |                 |            |                |                  |        |                  |                      |       |         |       |  |
|                   |       |          |       |             |              | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |             |         |                 |            |                |                  |        |                  |                      |       |         |       |  |
| <b>Sector P/E</b> |       |          |       |             |              | <b>7.55</b>  |             |         |                 |            |                |                  |        |                  |                      |       |         |       |  |
| ABBANK            | B     | Dec      | 0.894 | 14.00       | 24.80        | 22.58  | 0.62        | 31.07   | 8358.39         | 17330.80   | 66.87%         | 558.93           | 3.87   | 54.34            | 4.52%                | 51.59 | 58.33   | 52.16 |  |
| ALARABANK         | A     | Dec      | 0.573 | 23.30       | 92.80        | 10.04  | 2.32        | 22.01   | 10649.00        | 11850.00   | 57.47%         | 612.00           | 0.87   | 20.15            | 1.67%                | 61.40 | 5.26    | 51.49 |  |
| BANKASIA          | A     | Dec      | 0.622 | 19.60       | 140.00       | 5.60   | 3.50        | 23.81   | 11659.10        | 15549.30   | 46.23%         | 539.00           | 0.08   | 1.57             | 0.13%                | 62.75 | 29.41   | 59.99 |  |
| BRACBANK          | A     | Dec      | 0.705 | 50.00       | 148.00       | 13.51  | 3.70        | 34.73   | 13921.70        | 30792.50   | 15.83%         | 220.38           | 1.00   | 49.86            | 4.14%                | 52.18 | 62.50   | 73.85 |  |
| CITYBANK          | A     | Dec      | 0.932 | 27.50       | 164.80       | 6.67   | 4.12        | 28.24   | 10672.10        | 17784.00   | 64.06%         | 683.65           | 2.15   | 59.18            | 4.92%                | 61.29 | 28.57   | 70.05 |  |
| DHAKABANK         | A     | Dec      | 0.821 | 14.40       | 107.20       | 5.37   | 2.68        | 22.33   | 8958.72         | 8937.20    | 58.88%         | 527.49           | 0.94   | 13.46            | 1.12%                | 58.14 | 38.46   | 70.04 |  |
| DUTCHBANGL        | A     | Dec      | 0.746 | 84.40       | 285.60       | 11.82  | 7.14        | 53.16   | 6325.00         | 25920.60   | 13.00%         | 82.23            | 0.48   | 40.64            | 3.38%                | 51.42 | 57.14   | 43.43 |  |
| EBL               | A     | Dec      | 0.789 | 35.80       | 204.80       | 6.99   | 5.12        | 31.97   | 9538.64         | 19910.40   | 69.21%         | 660.17           | 0.16   | 5.90             | 0.49%                | 58.92 | 20.00   | 71.13 |  |
| EXIMBANK          | A     | Dec      | 0.857 | 12.10       | 71.20        | 6.80   | 1.78        | 22.55   | 14122.50        | 15065.30   | 60.81%         | 858.79           | 1.31   | 15.80            | 1.31%                | 63.66 | 25.00   | 69.49 |  |
| FIRSTSBANK        | A     | Dec      | 0.864 | 10.60       | 43.20        | 9.81   | 1.08        | 19.46   | 9487.60         | 5926.20    | 64.91%         | 615.84           | 2.42   | 25.77            | 2.14%                | 51.47 | 50.00   | 54.29 |  |
| ICBIBANK          | Z     | Dec      | 0.593 | 4.90        | N/A          | (7.66)   | (0.64)      | (17.86) | 6647.02         | (18021.40) | 47.07%         | 312.88           | 1.34   | 6.71             | 0.56%                | 58.72 | 60.00   | 55.62 |  |
| IFIC              | A     | Dec      | 0.955 | 14.50       | 72.80        | 7.97   | 1.82        | 17.21   | 17008.70        | 10815.30   | 62.42%         | 1061.68          | 22.59  | 329.88           | 27.42%               | 70.71 | 20.00   | 77.35 |  |
| ISLAMIBANK        | A     | Dec      | 0.557 | 29.00       | 166.40       | 6.97   | 4.16        | 39.97   | 16100.00        | 43274.10   | 28.26%         | 454.99           | 0.34   | 9.90             | 0.82%                | 57.63 | 36.36   | 39.52 |  |
| JAMUNABANK        | A     | Dec      | 0.818 | 21.50       | 211.20       | 4.07   | 5.28        | 34.91   | 7492.26         | 16531.60   | 51.25%         | 383.98           | 1.51   | 32.34            | 2.69%                | 55.76 | 40.00   | 61.00 |  |
| MERCANBANK        | A     | Dec      | 0.868 | 15.80       | 161.60       | 3.91   | 4.04        | 22.58   | 10332.20        | 11819.20   | 58.23%         | 601.64           | 3.97   | 62.53            | 5.20%                | 67.89 | 29.17   | 61.03 |  |
| MTB               | A     | Dec      | 0.729 | 21.00       | 86.40        | 9.72   | 2.16        | 22.14   | 7386.32         | 8903.50    | 57.03%         | 421.24           | 0.23   | 4.82             | 0.40%                | 44.44 | 70.00   | 49.35 |  |
| NBL               | A     | Dec      | 0.885 | 8.00        | 20.80        | 15.38  | 0.52        | 17.08   | 30664.20        | 18040.30   | 68.04%         | 2086.39          | 5.16   | 41.66            | 3.46%                | 54.19 | 40.00   | 51.76 |  |
| NCCBANK           | A     | Dec      | 0.845 | 15.30       | 114.40       | 5.35   | 2.86        | 23.30   | 9459.26         | 10030.20   | 61.85%         | 585.06           | 1.40   | 21.51            | 1.79%                | 57.24 | 31.25   | 64.89 |  |
| NRBCBANK          | A     | Dec      | 0.751 | 28.50       | 88.80        | 12.84  | 2.22        | 15.30   | 7025.17         | 2489.80    | 26.68%         | 187.43           | 4.75   | 136.01           | 11.31%               | 44.46 | 63.79   | 57.35 |  |
| ONEBANKLTD        | A     | Dec      | 0.897 | 13.30       | 116.80       | 4.55   | 2.92        | 19.77   | 8853.46         | 7271.70    | 67.66%         | 599.03           | 4.76   | 63.23            | 5.26%                | 56.61 | 43.75   | 63.09 |  |
| PREMIERBAN        | A     | Dec      | 0.940 | 13.90       | 126.40       | 4.40   | 3.16        | 19.91   | 10430.70        | 9969.20    | 63.22%         | 659.43           | 2.95   | 40.98            | 3.41%                | 66.86 | 21.43   | 63.54 |  |
| PRIMEBANK         | A     | Dec      | 0.744 | 22.70       | 144.80       | 6.27   | 3.62        | 25.18   | 11322.80        | 15938.10   | 60.54%         | 685.48           | 2.30   | 52.06            | 4.33%                | 53.62 | 42.11   | 45.63 |  |
| PUBALIBANK        | A     | Dec      | 0.754 | 25.00       | 144.00       | 6.94   | 3.60        | 39.29   | 10282.90        | 28411.80   | 68.11%         | 700.37           | 0.12   | 3.09             | 0.26%                | 54.25 | 47.37   | 65.78 |  |
| RUPALIBANK        | A     | Dec      | 0.709 | 31.90       | 19.60        | 65.10  | 0.49        | 44.10   | 4141.69         | 6097.80    | 9.81%          | 40.63            | 0.21   | 6.67             | 0.55%                | 44.74 | 84.62   | 34.14 |  |
| SHAHJABANK        | A     | Dec      | 0.805 | 20.90       | 137.60       | 6.08   | 3.44        | 18.52   | 10291.00        | 7678.80    | 51.08%         | 525.66           | 0.24   | 5.00             | 0.42%                | 63.61 | 7.69    | 77.75 |  |
| SIBL              | A     | Dec      | 0.721 | 13.80       | 44.00        | 12.55  | 1.10        | 19.84   | 9380.08         | 7932.00    | 68.59%         | 643.38           | 0.30   | 4.09             | 0.34%                | 59.01 | 12.50   | 59.70 |  |
| SOUTHEASTB        | A     | Dec      | 0.801 | 16.90       | 204.80       | 3.30   | 5.12        | 27.97   | 11889.40        | 18610.10   | 65.78%         | 782.08           | 2.08   | 35.14            | 2.92%                | 63.28 | 30.43   | 67.99 |  |
| STANDBANKL        | A     | Dec      | 0.908 | 9.40        | 18.40        | 20.43  | 0.46        | 16.89   | 10059.90        | 6188.00    | 61.95%         | 623.21           | 1.40   | 13.24            | 1.10%                | 57.00 | 37.50   | 69.37 |  |
| TRUSTBANK         | A     | Dec      | 0.836 | 35.30       | 193.60       | 7.29   | 4.84        | 30.70   | 6432.96         | 8845.80    | 39.68%         | 255.26           | 0.09   | 3.18             | 0.26%                | 51.22 | 38.71   | 21.78 |  |
| UCB               | A     | Dec      | 0.495 | 16.20       | 81.60        | 7.94   | 2.04        | 30.35   | 12175.20        | 19733.50   | 61.72%         | 751.45           | 1.01   | 16.28            | 1.35%                | 49.00 | 40.00   | 64.65 |  |
| UTTARABANK        | A     | Dec      | 0.886 | 24.80       | 143.20       | 6.93   | 3.58        | 31.62   | 5646.83         | 11816.40   | 69.18%         | 390.65           | 1.14   | 28.11            | 2.34%                | 68.35 | 5.26    | 59.27 |  |

| 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   |  |
|-------------------|-------|----------|-------|-------------|--------------|--|-------------|----------|-----------------|------------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>NBFI</b>       |       |          |       |             |              |  |             |          |                 |            |                |                       |        |                  |                      |       |         |       |  |
|                   |       |          |       |             |              | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |             |          |                 |            |                |                       |        |                  |                      |       |         |       |  |
| <b>Sector P/E</b> |       |          |       |             |              | <b>26.80</b>   |             |          |                 |            |                |                       |        |                  |                      |       |         |       |  |
| BAYLEASING        | A     | Dec      | 0.993 | 29.30       | 55.47        | 21.13  | 1.39        | 20.65    | 1408.88         | 1157.60    | 69.77%         | 98.30                 | 2.46   | 73.14            | 7.11%                | 59.23 | 38.64   | 69.40 |  |
| BDFINANCE         | A     | Dec      | 1.224 | 49.10       | 93.60        | 20.98  | 2.34        | 17.46    | 1775.81         | 1216.60    | 69.12%         | 122.74                | 1.97   | 96.74            | 9.41%                | 55.93 | 67.95   | 53.93 |  |
| BIFC              | Z     | Dec      | 0.895 | 6.90        | N/A          | (5.12)   | (1.35)      | (84.24)  | 1006.79         | (7692.00)  | 59.45%         | 59.85                 | 0.12   | 0.84             | 0.08%                | 61.54 | 72.22   | 54.36 |  |
| DBH               | A     | Dec      | 0.644 | 76.20       | 224.00       | 13.61  | 5.60        | 37.78    | 1772.64         | 4603.80    | 26.60%         | 47.15                 | 0.51   | 39.16            | 3.81%                | 47.83 | 54.55   | 41.69 |  |
| FAREASTFIN        | Z     | Dec      | 0.370 | 7.90        | N/A          | (3.49)   | (2.27)      | 1.15     | 1640.63         | (1173.80)  | 58.07%         | 95.27                 | 3.65   | 28.26            | 2.75%                | 74.37 | 8.00    | 83.28 |  |
| FASFIN            | B     | Dec      | 1.039 | 8.00        | N/A          | (0.70)   | (11.39)     | (6.61)   | 1490.77         | (1202.80)  | 86.80%         | 129.40                | 2.73   | 21.91            | 2.13%                | 62.25 | 53.33   | 51.57 |  |
| FIRSTFIN          | Z     | Dec      | 0.944 | 7.10        | N/A          | (4.12)   | (1.73)      | 6.24     | 1185.00         | (192.00)   | 58.69%         | 69.55                 | 0.56   | 4.03             | 0.39%                | 49.87 | 81.82   | 50.35 |  |
| GSPFINANCE        | A     | Dec      | 0.645 | 23.70       | 59.20        | 16.01  | 1.48        | 21.47    | 1427.90         | 1478.90    | 64.49%         | 92.09                 | 4.57   | 109.22           | 10.62%               | 65.24 | 33.33   | 75.54 |  |
| ICB               | A     | June     | 0.646 | 121.10      | 66.67        | 72.66  | 1.67        | 54.86    | 8058.16         | 27795.70   | 3.19%          | 25.71                 | 0.21   | 26.18            | 2.55%                | 56.79 | 42.99   | 68.19 |  |
| IDLC              | A     | Dec      | 0.887 | 60.00       | 208.80       | 11.49  | 5.22        | 39.52    | 3959.03         | 10018.80   | 31.49%         | 124.67                | 0.67   | 40.33            | 3.92%                | 49.94 | 57.14   | 47.46 |  |
| ILFSL             | B     | Dec      | 0.972 | 8.20        | N/A          | (0.54)   | (15.17)     | (125.01) | 2218.10         | (27423.30) | 58.31%         | 129.34                | 2.55   | 21.12            | 2.05%                | 64.26 | 63.16   | 49.74 |  |
| IPDC              | A     | Dec      | 0.929 | 30.20       | 88.80        | 13.60  | 2.22        | 15.88    | 3710.92         | 1949.90    | 27.81%         | 103.20                | 0.47   | 14.47            | 1.41%                | 63.25 | 40.00   | 65.43 |  |
| ISLAMICFIN        | A     | Dec      | 1.057 | 23.90       | 59.20        | 16.15  | 1.48        | 14.74    | 1403.27         | 624.50     | 67.50%         | 94.72                 | 2.06   | 49.36            | 4.80%                | 53.29 | 58.82   | 44.82 |  |
| LANKABAFIN        | A     | Dec      | 1.113 | 36.80       | 65.60        | 22.44  | 1.64        | 19.15    | 5388.39         | 3614.90    | 65.56%         | 353.26                | 6.12   | 225.65           | 21.94%               | 54.39 | 52.17   | 48.23 |  |
| MIDASFIN          | B     | Dec      | 0.911 | 19.30       | N/A          | (1.28)   | (15.12)     | 7.91     | 1389.93         | 153.80     | 57.67%         | 80.16                 | 0.95   | 18.47            | 1.80%                | 42.95 | 80.65   | 40.61 |  |

|            |   |     |       |       |        |        |        |         |         |          |        |        |      |        |        |       |        |       |
|------------|---|-----|-------|-------|--------|--------|--------|---------|---------|----------|--------|--------|------|--------|--------|-------|--------|-------|
| NHFIL      | A | Dec | 1.001 | 47.00 | 102.40 | 18.36  | 2.56   | 17.70   | 1170.31 | 721.80   | 33.42% | 39.11  | 2.75 | 128.76 | 12.52% | 58.63 | 13.04  | 73.75 |
| PHOENIXFIN | A | Dec | 0.913 | 30.20 | 72.00  | 16.78  | 1.80   | 22.46   | 1481.02 | 1575.70  | 67.40% | 99.82  | 0.25 | 7.49   | 0.73%  | 47.48 | 63.04  | 57.42 |
| 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 | 1.073 | 11.40 | 5.87   | 77.73  | 0.15   | 19.03   | 1329.70 | 751.30   | 70.00% | 93.08  | 3.36 | 37.58  | 3.65%  | 74.43 | 8.00   | 79.29 |
| PRIMEFIN   | B | Dec | 0.926 | 13.60 | 1.60   | 340.00 | 0.04   | 8.97    | 2729.16 | (289.00) | 40.85% | 111.49 | 2.67 | 36.62  | 3.56%  | 61.08 | 26.67  | 65.79 |
| UNIONCAP   | B | Dec | 1.035 | 9.10  | N/A    | (3.86) | (2.36) | 3.54    | 1725.74 | (481.80) | 64.80% | 111.83 | 0.90 | 8.18   | 0.80%  | 59.62 | 35.71  | 63.99 |
| UNITEDFIN  | A | Dec | 0.935 | 18.90 | 40.00  | 18.90  | 1.00   | 16.61   | 1871.15 | 1326.20  | 48.17% | 90.13  | 1.67 | 31.75  | 3.09%  | 65.66 | 27.27  | 75.29 |
| UTTARAFIN  | A | Dec | 0.910 | 38.70 | 89.60  | 17.28  | 2.24   | 64.13   | 1314.82 | 5977.60  | 47.74% | 62.77  | 0.24 | 9.30   | 0.90%  | 57.65 | 38.10  | 62.27 |

| 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   |
|-------------------|-------|----------|-------|-------------|--------------|--|-------------|-------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|
| <b>CEMENT</b>     |       |          |       |             |              |  |             |       |                 |          |                |                       |        |                  |                      |       |         |       |
|                   |       |          |       |             |              | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |             |       |                 |          |                |                       |        |                  |                      |       |         |       |
| <b>Sector P/E</b> |       |          |       |             |              | <b>14.72</b>   |             |       |                 |          |                |                       |        |                  |                      |       |         |       |
| ARAMITCEM         | Z     | June     | 0.913 | 61.30       | N/A          | 95.78  | 0.64        | 26.16 | 338.80          | (625.50) | 52.86%         | 17.91                 | 0.21   | 12.43            | 3.27%                | 75.04 | 12.57   | 82.77 |
| CONFIDCEM         | A     | June     | 0.987 | 139.00      | 755.20       | 7.36   | 18.88       | 74.46 | 782.35          | 3531.50  | 69.97%         | 54.74                 | 0.69   | 95.84            | 25.18%               | 57.26 | 50.00   | 57.76 |
| HEIDELBCEM        | A     | Dec      | 0.569 | 328.40      | 943.20       | 13.93  | 23.58       | 77.90 | 565.04          | 3283.00  | 38.90%         | 21.98                 | 0.04   | 11.53            | 3.03%                | 53.59 | 78.76   | 58.06 |
| LHBL              | A     | Dec      | 0.811 | 64.50       | 148.00       | 17.43  | 3.70        | 15.80 | 11613.70        | 5675.30  | 34.55%         | 401.25                | 2.96   | 190.83           | 50.14%               | 62.98 | 41.67   | 59.74 |
| MEGHNACEM         | A     | June     | 0.981 | 81.90       | 74.67        | 43.88  | 1.87        | 68.75 | 272.87          | 577.80   | 50.24%         | 13.71                 | 0.03   | 2.82             | 0.74%                | 65.16 | 45.00   | 72.20 |
| MICEMENT          | A     | June     | 0.624 | 77.50       | 252.27       | 12.29  | 6.31        | 50.27 | 1485.00         | 2445.60  | 32.85%         | 48.78                 | 0.30   | 22.74            | 5.97%                | 63.00 | 37.82   | 77.39 |
| PREMIERCEM        | A     | June     | 0.305 | 72.90       | 217.07       | 13.43  | 5.43        | 77.72 | 1054.50         | 3748.80  | 52.65%         | 55.52                 | 0.61   | 44.39            | 11.66%               | 51.36 | 79.31   | 71.54 |

| 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   |
|-------------------|-------|----------|--------|-------------|--------------|--|-------------|-------|-----------------|---------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|
| <b>INSURANCE</b>  |       |          |        |             |              |  |             |       |                 |         |                |                       |        |                  |                      |       |         |       |
|                   |       |          |        |             |              | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |             |       |                 |         |                |                       |        |                  |                      |       |         |       |
| <b>Sector P/E</b> |       |          |        |             |              | <b>21.80</b>   |             |       |                 |         |                |                       |        |                  |                      |       |         |       |
| AGRANINS          | A     | Dec      | 0.914  | 59.10       | 61.60        | 38.38  | 1.54        | 17.54 | 317.57          | 532.60  | 69.85%         | 22.18                 | 0.58   | 34.11            | 2.30%                | 47.44 | 68.00   | 41.77 |
| ASIANS            | A     | Dec      | 1.008  | 98.40       | 118.40       | 33.24  | 2.96        | 25.14 | 470.69          | 214.80  | 51.73%         | 24.35                 | 0.05   | 4.75             | 0.32%                | 44.97 | 48.72   | 37.85 |
| ASIAPACINS        | A     | Dec      | 0.926  | 68.70       | 157.60       | 17.44  | 3.94        | 22.79 | 423.50          | 347.60  | 60.34%         | 25.55                 | 0.54   | 37.54            | 2.53%                | 47.66 | 75.34   | 52.39 |
| BGIC              | A     | Dec      | 0.927  | 51.30       | 110.40       | 18.59  | 2.76        | 19.43 | 540.27          | 261.80  | 76.02%         | 41.07                 | 0.39   | 20.26            | 1.36%                | 55.88 | 26.00   | 68.18 |
| BNICL             | A     | Dec      | 0.280  | 118.50      | 161.60       | 29.33  | 4.04        | 21.22 | 442.50          | 450.00  | 40.43%         | 17.89                 | 0.02   | 2.55             | 0.17%                | 44.24 | 79.38   | 57.55 |
| CENTRALINS        | A     | Dec      | 0.758  | 63.00       | 115.20       | 21.88  | 2.88        | 25.74 | 494.37          | 611.30  | 61.00%         | 30.16                 | 1.50   | 91.20            | 6.14%                | 55.02 | 49.42   | 62.83 |
| CITYGENINS        | A     | Dec      | 0.957  | 42.00       | 64.80        | 25.93  | 1.62        | 17.84 | 681.66          | 378.10  | 65.51%         | 44.66                 | 1.53   | 62.68            | 4.22%                | 60.11 | 13.79   | 58.54 |
| CONTININS         | A     | Dec      | 0.975  | 49.50       | 93.60        | 21.15  | 2.34        | 19.80 | 416.05          | 287.00  | 67.75%         | 28.19                 | 0.85   | 41.57            | 2.80%                | 55.32 | 30.00   | 57.75 |
| CRYSTALINS        | A     | Dec      | 0.700  | 57.00       | 87.20        | 26.15  | 2.18        | 20.91 | 400.00          | 439.10  | 39.95%         | 15.98                 | 0.27   | 15.14            | 1.02%                | 46.26 | 62.50   | 56.34 |
| DGIC              | N     | Dec      | -0.229 | 45.90       | 26.67        | 68.85  | 0.67        | 11.47 | 400.00          | 38.80   | 40.00%         | 16.00                 | 0.26   | 11.73            | 0.79%                | 47.85 | 48.00   | 45.84 |
| DHAKAINS          | A     | Dec      | 0.764  | 78.20       | 112.00       | 27.93  | 2.80        | 32.24 | 401.25          | 789.50  | 38.53%         | 15.46                 | 0.22   | 17.38            | 1.17%                | 44.73 | 63.22   | 41.03 |
| EASTERNINS        | A     | Dec      | 0.802  | 113.60      | 144.80       | 31.38  | 3.62        | 48.94 | 431.10          | 1904.70 | 44.54%         | 19.20                 | 0.06   | 6.85             | 0.46%                | 41.63 | 78.47   | 26.22 |
| EASTLAND          | A     | Dec      | 0.890  | 38.60       | 54.40        | 28.38  | 1.36        | 20.98 | 838.81          | 897.30  | 56.87%         | 47.70                 | 0.48   | 18.40            | 1.24%                | 54.63 | 25.58   | 72.95 |
| EIL               | N     | Dec      | 0.609  | 37.50       | 44.80        | 33.48  | 1.12        | 15.53 | 651.97          | 192.60  | 40.00%         | 26.08                 | 0.51   | 19.13            | 1.29%                | 47.61 | 71.43   | 38.91 |
| FEDERALINS        | B     | Dec      | 1.096  | 38.70       | 44.00        | 35.18  | 1.10        | 12.95 | 676.57          | 106.20  | 61.74%         | 41.77                 | 0.71   | 27.34            | 1.84%                | 55.91 | 37.29   | 67.23 |
| GLOBALINS         | A     | Dec      | 0.980  | 60.60       | 163.20       | 14.85  | 4.08        | 13.77 | 405.52          | 68.70   | 64.33%         | 26.09                 | 1.16   | 69.90            | 4.71%                | 47.99 | 59.68   | 58.87 |
| GRENDELTA         | A     | Dec      | 0.792  | 116.70      | 309.60       | 15.08  | 7.74        | 65.17 | 1001.88         | 5354.20 | 58.16%         | 58.27                 | 0.60   | 69.51            | 4.68%                | 50.20 | 69.41   | 48.74 |
| ISLAMINS          | A     | Dec      | 0.699  | 60.70       | 110.40       | 21.99  | 2.76        | 16.54 | 374.23          | 154.90  | 60.51%         | 22.64                 | 0.66   | 39.59            | 2.67%                | 53.71 | 46.62   | 62.30 |
| JANATAINS         | A     | Dec      | 0.762  | 42.40       | 78.40        | 21.63  | 1.96        | 15.43 | 422.84          | 122.60  | 63.83%         | 26.99                 | 0.37   | 15.67            | 1.06%                | 58.46 | 13.79   | 68.19 |
| KARNAPHULI        | A     | Dec      | 0.946  | 41.20       | 72.00        | 22.89  | 1.80        | 19.27 | 448.76          | 274.50  | 69.82%         | 31.33                 | 0.56   | 23.05            | 1.55%                | 49.67 | 44.19   | 40.88 |
| MERCINS           | B     | Dec      | 0.863  | 56.60       | 115.20       | 19.65  | 2.88        | 19.77 | 430.95          | 315.40  | 67.15%         | 28.94                 | 0.84   | 47.39            | 3.19%                | 53.88 | 58.18   | 51.25 |
| NITOLINS          | A     | Dec      | 0.793  | 57.10       | 109.60       | 20.84  | 2.74        | 27.44 | 402.08          | 692.90  | 65.00%         | 26.14                 | 0.39   | 22.27            | 1.50%                | 49.11 | 53.70   | 52.97 |
| NORTHRINS         | A     | Dec      | 0.935  | 60.30       | 94.40        | 25.55  | 2.36        | 20.83 | 426.60          | 405.00  | 68.45%         | 29.20                 | 0.54   | 32.63            | 2.20%                | 49.39 | 58.23   | 55.71 |
| PARAMOUNT         | A     | Dec      | 0.952  | 94.50       | 206.40       | 18.31  | 5.16        | 24.85 | 406.65          | 495.50  | 51.49%         | 20.94                 | 0.57   | 53.76            | 3.62%                | 53.13 | 59.70   | 73.25 |
| PEOPLESINS        | B     | Dec      | 0.910  | 53.80       | 64.80        | 33.21  | 1.62        | 29.74 | 462.00          | 659.50  | 89.59%         | 41.39                 | 3.98   | 207.93           | 14.01%               | 59.80 | 33.15   | 68.50 |
| PHENDXINS         | A     | Dec      | 0.951  | 63.70       | 110.40       | 23.08  | 2.76        | 37.18 | 403.42          | 1002.80 | 62.20%         | 25.09                 | 0.64   | 40.24            | 2.71%                | 54.86 | 13.79   | 62.74 |
| PIONEERINS        | A     | Dec      | 0.770  | 129.40      | 326.40       | 15.86  | 8.16        | 51.47 | 699.81          | 2385.60 | 54.38%         | 38.06                 | 0.93   | 119.59           | 8.06%                | 37.36 | 78.61   | 31.86 |
| PRAGATIINS        | A     | Dec      | 0.702  | 93.50       | 248.80       | 15.03  | 6.22        | 58.47 | 655.90          | 2664.70 | 61.90%         | 40.60                 | 0.42   | 39.26            | 2.64%                | 45.89 | 74.47   | 55.22 |
| PRIMEINSUR        | A     | Dec      | 0.921  | 59.30       | 60.00        | 39.53  | 1.50        | 17.37 | 408.77          | 311.50  | 69.48%         | 28.40                 | 0.41   | 23.69            | 1.60%                | 45.70 | 73.10   | 62.39 |
| PROVATIINS        | A     | Dec      | 0.830  | 180.30      | 145.60       | 49.53  | 3.64        | 19.86 | 347.52          | 279.50  | 69.97%         | 24.32                 | 0.00   | 0.49             | 0.03%                | 42.45 | 73.44   | 47.15 |
| PURABIGEN         | A     | Dec      | 0.850  | 41.70       | 76.80        | 21.72  | 1.92        | 13.41 | 553.05          | 153.30  | 68.25%         | 37.75                 | 0.91   | 38.19            | 2.57%                | 44.34 | 78.18   | 47.54 |
| RELIANCINS        | A     | Dec      | 0.579  | 105.80      | 264.80       | 15.98  | 6.62        | 61.81 | 1051.61         | 5335.30 | 35.76%         | 37.61                 | 0.31   | 31.73            | 2.14%                | 53.61 | 43.39   | 56.08 |
| REPUBLIC          | A     | Dec      | 0.883  | 58.00       | 96.00        | 24.17  | 2.40        | 16.78 | 463.72          | 207.50  | 68.33%         | 31.69                 | 0.41   | 23.77            | 1.60%                | 49.48 | 51.11   | 61.11 |

|            |   |     |       |       |        |       |      |       |        |         |        |       |      |       |       |       |       |       |
|------------|---|-----|-------|-------|--------|-------|------|-------|--------|---------|--------|-------|------|-------|-------|-------|-------|-------|
| RUPALIINS  | A | Dec | 0.948 | 42.60 | 76.80  | 22.19 | 1.92 | 22.14 | 766.65 | 832.40  | 53.74% | 41.20 | 0.77 | 32.53 | 2.19% | 50.64 | 48.98 | 50.09 |
| SONARBAINS | A | Dec | 0.962 | 83.10 | 222.40 | 14.95 | 5.56 | 21.12 | 400.41 | 329.20  | 63.22% | 25.31 | 0.47 | 38.65 | 2.60% | 44.15 | 81.71 | 32.30 |
| STANDARINS | A | Dec | 0.671 | 89.20 | 112.00 | 31.86 | 2.80 | 20.49 | 432.97 | 393.50  | 34.68% | 15.02 | 0.96 | 84.08 | 5.66% | 69.13 | 6.40  | 71.81 |
| TAKAFULINS | A | Dec | 0.870 | 58.30 | 86.40  | 26.99 | 2.16 | 18.65 | 425.87 | 307.80  | 49.05% | 20.89 | 0.12 | 6.93  | 0.47% | 51.34 | 42.11 | 64.38 |
| UNITEDINS  | A | Dec | 0.806 | 63.90 | 44.80  | 57.05 | 1.12 | 30.99 | 445.00 | 1025.50 | 51.39% | 22.87 | 0.21 | 12.93 | 0.87% | 54.19 | 36.05 | 57.54 |

| Company                         | Catgr | Year End | Beta   | Close Price | Life Fund Current  | Life Fund YE | NAV | Paid Up Capital | Reserve | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |
|---------------------------------|-------|----------|--------|-------------|--|--------------|-----|-----------------|---------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>LIFE INSURANCE</b>           |       |          |        |             | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |              |     |                 |         |                |                       |        |                  |                      |       |         |       |  |
| <b>Sector Average Life Fund</b> |       |          |        |             | <b>13825</b>   |              |     |                 |         |                |                       |        |                  |                      |       |         |       |  |
| DELTALIFE                       | A     | Dec      | 0.394  | 145.90      | 38494  | 38788        | N/A | 1237.50         | N/A     | 62.92%         | 77.86                 | 1.31   | 189.56           | 47.83%               | 61.04 | 37.98   | 54.44 |  |
| FAREASTLIF                      | A     | Dec      | 0.806  | 57.50       | 33085  | 32769        | N/A | 747.43          | N/A     | 68.66%         | 51.32                 | 0.11   | 6.22             | 1.57%                | 46.10 | 58.93   | 50.79 |  |
| MEGHNALIFE                      | A     | Dec      | 0.930  | 80.90       | 17922  | 17626        | N/A | 335.22          | N/A     | 69.59%         | 23.33                 | 0.38   | 30.68            | 7.74%                | 42.49 | 71.00   | 26.91 |  |
| NATLIFEINS                      | A     | Dec      | 0.493  | 239.40      | 41208  | 40245        | N/A | 1085.22         | N/A     | 44.90%         | 48.73                 | 0.02   | 4.71             | 1.19%                | 48.27 | 83.08   | 51.20 |  |
| PADMALIFE                       | B     | Dec      | 0.375  | 34.70       | 142  | 422          | N/A | 388.80          | N/A     | 65.21%         | 25.35                 | 0.36   | 12.70            | 3.20%                | 57.09 | 43.24   | 54.07 |  |
| POPULARLIF                      | A     | Dec      | 0.664  | 92.70       | 16764  | 17320        | N/A | 604.28          | N/A     | 69.70%         | 42.12                 | 0.31   | 28.58            | 7.21%                | 36.95 | 95.31   | 35.36 |  |
| PRAGATILIF                      | A     | Dec      | 1.485  | 100.90      | 5992   | 5966         | N/A | 307.03          | N/A     | 58.68%         | 18.02                 | 0.20   | 19.69            | 4.97%                | 44.50 | 60.67   | 37.64 |  |
| PRIMELIFE                       | A     | Dec      | 0.808  | 62.80       | 7262   | 7489         | N/A | 305.20          | N/A     | 61.87%         | 18.88                 | 0.07   | 4.26             | 1.07%                | 40.26 | 45.57   | 39.33 |  |
| PROGRESLIF                      | A     | Dec      | 0.539  | 108.50      | 2720   | 2756         | N/A | 166.43          | N/A     | 61.18%         | 10.18                 | 0.12   | 13.24            | 3.34%                | 39.71 | 88.10   | 18.55 |  |
| RUPALILIFE                      | A     | Dec      | 0.701  | 73.40       | 4871   | 4837         | N/A | 294.26          | N/A     | 67.93%         | 19.99                 | 0.27   | 20.10            | 5.07%                | 44.15 | 79.66   | 44.03 |  |
| SONALILIFE                      | N     | Dec      | -2.338 | 68.90       | 1935   | 1683         | N/A | 475.00          | N/A     | 57.00%         | 27.08                 | 0.00   | 0.00             | 0.00%                | 84.34 | 31.74   | 57.90 |  |
| SANDHANINS                      | A     | Dec      | 0.850  | 41.50       | 7505   | 7610         | N/A | 1096.99         | N/A     | 68.41%         | 75.05                 | 1.54   | 64.18            | 16.19%               | 47.36 | 94.74   | 38.39 |  |
| SUNLIFEINS                      | Z     | Dec      | 0.372  | 32.90       | 1819   | 1866         | N/A | 357.61          | N/A     | 59.20%         | 21.17                 | 0.07   | 2.44             | 0.61%                | 52.20 | 58.33   | 52.50 |  |

| Company                 | Catgr | Year End | Beta   | Close Price | Margin Price   | P/E (Dil) | Forward EPS | NAV    | Paid Up Capital | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |
|-------------------------|-------|----------|--------|-------------|--|-----------|-------------|--------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>FUEL &amp; POWER</b> |       |          |        |             | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |           |             |        |                 |          |                |                       |        |                  |                      |       |         |       |  |
| <b>Sector P/E</b>       |       |          |        |             | <b>13.26</b>   |           |             |        |                 |          |                |                       |        |                  |                      |       |         |       |  |
| AOL                     | A     | June     | 0.731  | 53.00       | 84.80  | 25.00     | 2.12        | 17.84  | 1026.00         | 513.70   | 69.29%         | 71.09                 | 1.56   | 82.65            | 4.66%                | 58.29 | 40.00   | 66.19 |  |
| BARKAPOWER              | A     | June     | 0.763  | 27.90       | 116.27   | 9.60      | 2.91        | 20.13  | 2354.66         | 1076.50  | 68.96%         | 162.38                | 2.27   | 63.39            | 3.58%                | 55.90 | 43.75   | 70.77 |  |
| BPPL                    | N     | June     | -0.216 | 43.60       | 154.67   | 11.28     | 3.87        | 28.53  | 1729.95         | 1290.10  | 54.42%         | 94.14                 | 3.43   | 150.12           | 8.47%                | 0.00  | 0.00    | 0.00  |  |
| CVOPRL                  | B     | June     | 0.570  | 135.30      | N/A  | (51.51)   | (2.63)      | 11.99  | 252.45          | 62.40    | 54.42%         | 13.74                 | 0.98   | 129.66           | 7.31%                | 72.72 | 0.00    | 72.39 |  |
| DESCO                   | A     | June     | 0.690  | 37.70       | 22.93  | 65.76     | 0.57        | 46.42  | 3975.70         | 14613.60 | 32.30%         | 128.42                | 0.54   | 20.08            | 1.13%                | 71.84 | 9.52    | 84.35 |  |
| DOREENPWR               | A     | June     | 0.200  | 66.80       | 321.07   | 8.32      | 8.03        | 46.43  | 1443.87         | 4059.40  | 33.39%         | 48.21                 | 0.26   | 17.46            | 0.98%                | 55.55 | 44.83   | 59.51 |  |
| EASTRNLAB               | A     | June     | 0.414  | 1441.00     | 2010.13  | 28.67     | 50.25       | 213.14 | 9.94            | 168.40   | 33.96%         | 0.34                  | 0.01   | 16.32            | 0.92%                | 66.32 | 23.45   | 59.90 |  |
| EPCL                    | N     | June     | 0.915  | 52.20       | 74.13  | 28.17     | 1.85        | 53.16  | 1901.63         | 5345.70  | 45.87%         | 87.23                 | 1.11   | 57.95            | 3.27%                | 56.82 | 15.22   | 58.14 |  |
| GBBPOWER                | A     | June     | 0.552  | 36.10       | 60.80  | 23.75     | 1.52        | 20.58  | 1018.04         | 144.60   | 67.99%         | 69.22                 | 2.91   | 106.27           | 5.99%                | 59.41 | 39.06   | 70.20 |  |
| INTRACO                 | A     | June     | 0.447  | 25.20       | 31.47  | 32.03     | 0.79        | 11.96  | 909.56          | 154.30   | 69.34%         | 63.07                 | 3.35   | 85.63            | 4.83%                | 65.09 | 33.33   | 72.78 |  |
| JAMUNAOIL               | A     | June     | 0.682  | 173.90      | 674.67   | 10.31     | 16.87       | 87.67  | 1104.25         | 17970.00 | 36.26%         | 40.04                 | 0.15   | 25.97            | 1.47%                | 74.25 | 8.46    | 71.17 |  |
| KPCL                    | A     | June     | 0.860  | 37.70       | 141.33   | 10.67     | 3.53        | 23.84  | 3974.13         | 5801.70  | 29.71%         | 118.07                | 0.65   | 24.53            | 1.38%                | 50.85 | 30.00   | 60.01 |  |
| LINDEBD                 | A     | Dec      | 0.407  | 1383.60     | 3313.60  | 16.70     | 82.84       | 357.17 | 152.18          | 5268.70  | 40.00%         | 6.09                  | 0.01   | 10.33            | 0.58%                | 70.60 | 28.55   | 59.14 |  |
| LRBDL                   | N     | June     | 0.582  | 50.70       | 133.87   | 15.15     | 3.35        | 35.90  | 1452.43         | 1990.90  | 64.30%         | 93.39                 | 1.65   | 83.71            | 4.72%                | 57.09 | 29.63   | 43.96 |  |
| MJLBD                   | A     | June     | 0.593  | 90.20       | 305.60   | 11.81     | 7.64        | 37.88  | 3167.52         | 6431.90  | 28.30%         | 89.64                 | 0.28   | 24.95            | 1.41%                | 72.11 | 4.11    | 88.58 |  |
| MPETROLEUM              | A     | June     | 0.686  | 199.00      | 928.00   | 8.58      | 23.20       | 165.61 | 1082.16         | 14907.50 | 40.98%         | 44.35                 | 0.16   | 32.22            | 1.82%                | 75.38 | 6.76    | 74.07 |  |
| PADMAOIL                | A     | June     | 0.518  | 221.10      | 865.60   | 10.22     | 21.64       | 161.36 | 982.33          | 14503.00 | 46.67%         | 45.85                 | 0.11   | 23.36            | 1.32%                | 66.43 | 15.65   | 68.05 |  |
| POWERGRID               | A     | June     | 0.644  | 50.10       | 209.60   | 9.56      | 5.24        | 122.16 | 7127.26         | 19104.10 | 20.94%         | 149.24                | 2.41   | 120.70           | 6.81%                | 59.43 | 31.75   | 66.06 |  |
| SAIFPOWER               | A     | June     | 0.444  | 29.10       | 40.00  | 29.10     | 1.00        | 16.11  | 3578.67         | 1112.90  | 59.94%         | 214.51                | 13.94  | 407.12           | 22.97%               | 66.49 | 22.50   | 79.35 |  |
| SPCL                    | A     | June     | 0.295  | 76.00       | 241.60   | 12.58     | 6.04        | 36.04  | 1725.51         | 3270.60  | 39.71%         | 68.52                 | 0.49   | 37.11            | 2.09%                | 62.53 | 13.51   | 77.91 |  |
| SUMITPOWER              | A     | June     | 0.882  | 44.70       | 222.40   | 8.04      | 5.56        | 33.91  | 10678.80        | 17715.90 | 33.14%         | 353.90                | 3.96   | 177.38           | 10.01%               | 57.83 | 29.41   | 59.85 |  |
| TITASGAS                | A     | June     | 0.649  | 41.20       | 113.07   | 14.58     | 2.83        | 70.91  | 9892.22         | 58945.30 | 24.37%         | 241.07                | 2.06   | 83.83            | 4.73%                | 80.45 | 4.92    | 87.82 |  |
| UPGDCL                  | A     | June     | 0.213  | 286.60      | 790.93   | 14.49     | 19.77       | 52.20  | 5796.95         | 22008.30 | 9.96%          | 57.74                 | 0.26   | 74.62            | 4.21%                | 68.64 | 15.00   | 78.05 |  |

| Company           | Catgr | Year End | Beta  | Close Price | Margin Price   | P/E (Dil) | Forward EPS | NAV   | Paid Up Capital | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |
|-------------------|-------|----------|-------|-------------|--|-----------|-------------|-------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>TELECOM</b>    |       |          |       |             | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |           |             |       |                 |          |                |                       |        |                  |                      |       |         |       |  |
| <b>Sector P/E</b> |       |          |       |             | <b>20.19</b>   |           |             |       |                 |          |                |                       |        |                  |                      |       |         |       |  |
| BSCCL             | A     | June     | 0.497 | 186.30      | 403.73   | 18.46     | 10.09       | 48.50 | 1649.06         | 4377.70  | 23.48%         | 38.72                 | 0.55   | 101.53           | 23.18%               | 69.71 | 7.38    | 73.60 |  |
| GP                | A     | Dec      | 0.748 | 369.60      | 1031.20  | 14.34     | 25.78       | 36.98 | 13503.00        | 31219.80 | 6.84%          | 92.36                 | 0.51   | 188.99           | 43.14%               | 62.86 | 38.52   | 72.54 |  |
| ROBI              | N     | Dec      | 1.695 | 43.10       | 7.20   | 239.44    | 0.18        | 12.45 | 52379.30        | 14303.40 | 9.95%          | 521.17                | 3.42   | 147.52           | 33.68%               | 41.94 | 84.85   | 49.17 |  |

| 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   |  |  |  |
|--------------------|-------|----------|-------|-------------|--------------|--------------|-------------|---------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|
| <b>ENGINEERING</b> |       |          |       |             |              |              |             |         |                 |          |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |
| <b>Sector P/E</b>  |       |          |       |             |              | <b>23.54</b> |             |         |                 |          |                |                       |        |                  |                      |       |         |       |  |  |  |
| AFTABAUTO          | A     | June     | 1.020 | 32.30       | N/A          | (201.88)     | (0.16)      | 59.40   | 957.32          | 2879.50  | 70.00%         | 67.01                 | 0.45   | 14.54            | 0.36%                | 63.07 | 20.75   | 53.52 |  |  |  |
| ANWARGALV          | A     | June     | 0.692 | 314.90      | 113.60       | 110.88       | 2.84        | 11.52   | 152.46          | 5.40     | 64.68%         | 9.86                  | 0.20   | 64.76            | 1.62%                | 85.27 | 21.04   | 82.03 |  |  |  |
| APOLOISPAT         | B     | June     | 0.414 | 11.90       | N/A          | (5.15)       | (2.31)      | 17.30   | 4013.09         | 2654.20  | 79.25%         | 318.04                | 25.96  | 301.00           | 7.51%                | 76.49 | 0.00    | 76.95 |  |  |  |
| ATLASBANG          | B     | June     | 0.643 | 125.00      | N/A          | (44.43)      | (2.81)      | 129.00  | 331.27          | 3860.30  | 49.00%         | 16.23                 | 0.02   | 2.09             | 0.05%                | 61.85 | 28.57   | 91.50 |  |  |  |
| AZIZPIPES          | B     | June     | 0.780 | 112.80      | N/A          | (180.00)     | (0.63)      | (14.76) | 53.47           | (236.20) | 76.07%         | 4.07                  | 0.29   | 33.27            | 0.83%                | 66.49 | 20.27   | 78.07 |  |  |  |
| BBS                | A     | June     | 0.350 | 23.00       | 5.33         | 172.50       | 0.13        | 14.57   | 1629.30         | 807.10   | 69.81%         | 113.74                | 5.08   | 113.96           | 2.84%                | 74.86 | 3.64    | 80.90 |  |  |  |
| BBSCABLES          | A     | June     | 0.407 | 66.40       | 218.67       | 12.15        | 5.47        | 32.75   | 1920.27         | 3756.80  | 67.10%         | 128.85                | 2.87   | 188.33           | 4.70%                | 63.80 | 8.93    | 60.81 |  |  |  |
| BDAUTOCA           | A     | June     | 0.828 | 142.70      | 20.00        | 285.40       | 0.50        | 6.74    | 43.26           | (13.90)  | 69.94%         | 3.03                  | 0.10   | 14.29            | 0.36%                | 59.04 | 28.86   | 67.03 |  |  |  |
| BDLAMPS            | A     | June     | 0.662 | 188.70      | 173.87       | 43.41        | 4.35        | 74.93   | 94.00           | 660.30   | 38.09%         | 3.58                  | 0.10   | 19.44            | 0.49%                | 63.11 | 38.42   | 78.44 |  |  |  |
| BDTHAI             | B     | June     | 0.975 | 27.40       | 54.93        | 19.95        | 1.37        | 27.56   | 1277.75         | 1591.30  | 68.92%         | 88.06                 | 5.12   | 140.18           | 3.50%                | 60.85 | 24.24   | 82.49 |  |  |  |
| BDWELDING          | Z     | June     | 1.136 | 23.10       | N/A          | (288.75)     | (0.08)      | 11.61   | 433.49          | 64.90    | 68.27%         | 29.59                 | 0.84   | 18.98            | 0.47%                | 75.54 | 6.25    | 85.18 |  |  |  |
| BENGALWTL          | B     | June     | 0.381 | 28.70       | 24.53        | 46.79        | 0.61        | 24.73   | 914.76          | 837.70   | 46.77%         | 42.78                 | 0.65   | 18.75            | 0.47%                | 66.22 | 22.54   | 68.94 |  |  |  |
| BSRMLTD            | A     | June     | 0.351 | 91.30       | 582.93       | 6.26         | 14.57       | 119.38  | 2360.68         | 20718.50 | 41.95%         | 99.03                 | 0.24   | 21.61            | 0.54%                | 61.45 | 25.88   | 72.83 |  |  |  |
| BSRMSTEEL          | A     | June     | 0.874 | 61.80       | 366.93       | 6.74         | 9.17        | 57.62   | 3759.53         | 17610.50 | 29.04%         | 109.18                | 0.62   | 37.94            | 0.95%                | 71.01 | 4.48    | 70.48 |  |  |  |
| COPPERTech         | A     | June     | 0.509 | 43.80       | 41.60        | 42.12        | 1.04        | 11.84   | 630.00          | 77.90    | 69.93%         | 44.06                 | 2.59   | 114.88           | 2.87%                | 74.25 | 12.82   | 71.64 |  |  |  |
| DESHBANDHU         | B     | June     | 1.063 | 17.70       | N/A          | (40.23)      | (0.44)      | 10.16   | 613.65          | 29.70    | 66.46%         | 40.78                 | 2.57   | 45.78            | 1.14%                | 68.19 | 23.53   | 68.69 |  |  |  |
| DOMINAGE           | A     | June     | 1.037 | 29.80       | 54.40        | 21.91        | 1.36        | 16.87   | 1026.00         | 429.80   | 69.78%         | 71.59                 | 3.09   | 92.52            | 2.31%                | 67.11 | 24.00   | 65.14 |  |  |  |
| ECABLES            | B     | June     | 0.501 | 153.60      | N/A          | (25.43)      | (6.04)      | 10.59   | 264.00          | 134.80   | 31.23%         | 8.24                  | 0.16   | 24.68            | 0.62%                | 69.59 | 7.53    | 72.33 |  |  |  |
| GOLDENSON          | B     | June     | 1.034 | 20.00       | 8.10         | 98.81        | 0.20        | 20.05   | 1717.30         | 633.80   | 61.02%         | 104.79                | 4.13   | 82.36            | 2.06%                | 68.18 | 16.67   | 64.60 |  |  |  |
| GPHISPAT           | A     | June     | 0.474 | 53.60       | 154.13       | 13.91        | 3.85        | 18.62   | 3971.06         | 1347.20  | 50.39%         | 200.10                | 12.07  | 619.26           | 15.45%               | 84.08 | 1.63    | 90.41 |  |  |  |
| IFADAUTOS          | A     | June     | 0.346 | 54.00       | 115.73       | 18.66        | 2.89        | 40.80   | 2529.50         | 6333.40  | 44.30%         | 112.06                | 1.55   | 83.93            | 2.09%                | 56.50 | 36.59   | 63.53 |  |  |  |
| KAY&QUE            | B     | June     | 0.708 | 250.60      | 32.00        | 313.25       | 0.80        | 76.99   | 49.03           | 327.40   | 68.12%         | 3.34                  | 0.04   | 11.37            | 0.28%                | 68.24 | 27.36   | 82.31 |  |  |  |
| KDSALTD            | A     | June     | 0.342 | 54.60       | 91.20        | 23.95        | 2.28        | 24.25   | 711.82          | 822.70   | 27.13%         | 19.31                 | 0.98   | 52.21            | 1.30%                | 74.13 | 5.88    | 85.85 |  |  |  |
| MIRAKHTER          | N     | June     | 0.835 | 91.30       | 187.73       | 19.45        | 4.69        | 51.91   | 1207.72         | 2846.00  | 51.42%         | 62.10                 | 1.21   | 110.74           | 2.76%                | 58.89 | 27.70   | 64.15 |  |  |  |
| MONNOAGML          | A     | June     | 2.785 | 606.60      | 80.00        | 303.30       | 2.00        | 13.57   | 27.32           | 8.20     | 56.92%         | 1.56                  | 0.02   | 9.20             | 0.23%                | 41.80 | 61.93   | 44.83 |  |  |  |
| NAHEEACP           | A     | June     | 0.403 | 52.20       | 87.47        | 23.87        | 2.19        | 16.87   | 683.60          | 408.40   | 60.42%         | 41.30                 | 3.61   | 184.66           | 4.61%                | 74.80 | 11.93   | 82.17 |  |  |  |
| NAVANACNG          | A     | June     | 0.983 | 39.00       | 11.20        | 139.29       | 0.28        | 35.27   | 685.29          | 1757.30  | 57.51%         | 39.41                 | 0.38   | 15.08            | 0.38%                | 62.66 | 30.43   | 72.27 |  |  |  |
| NPOLYMAR           | A     | June     | 0.772 | 60.80       | 142.93       | 17.01        | 3.57        | 48.23   | 730.00          | 810.20   | 61.99%         | 45.25                 | 2.88   | 173.62           | 4.33%                | 60.70 | 12.07   | 67.48 |  |  |  |
| NLTUBES            | A     | June     | 0.686 | 105.10      | N/A          | (315.30)     | (0.33)      | 152.79  | 348.22          | 5203.10  | 48.95%         | 17.05                 | 0.84   | 87.40            | 2.18%                | 63.63 | 8.51    | 65.70 |  |  |  |
| OAL                | B     | June     | 0.430 | 16.30       | N/A          | (37.05)      | (0.44)      | 13.64   | 1695.27         | 674.40   | 74.20%         | 125.79                | 4.12   | 67.47            | 1.68%                | 70.64 | 28.57   | 70.33 |  |  |  |
| OIMEX              | A     | June     | 0.468 | 28.40       | 27.20        | 41.76        | 0.68        | 13.80   | 670.85          | 220.90   | 69.86%         | 46.87                 | 6.38   | 179.12           | 4.47%                | 70.48 | 10.64   | 86.33 |  |  |  |
| QUASEMIND          | A     | June     | 1.097 | 58.30       | 67.20        | 34.70        | 1.68        | 30.28   | 661.15          | 1093.80  | 70.00%         | 46.28                 | 2.48   | 142.87           | 3.57%                | 78.47 | 10.61   | 93.94 |  |  |  |
| RANFOUNDRY         | A     | June     | 0.755 | 136.00      | 162.13       | 33.55        | 4.05        | 28.47   | 100.00          | 177.30   | 50.11%         | 5.01                  | 0.02   | 2.12             | 0.05%                | 61.91 | 31.75   | 66.17 |  |  |  |
| RENWICKJA          | A     | June     | 0.628 | 913.70      | N/A          | (44.18)      | (20.68)     | (15.43) | 20.00           | (19.80)  | 49.00%         | 0.98                  | 0.00   | 1.71             | 0.04%                | 52.39 | 76.04   | 31.85 |  |  |  |
| RSRMSTEEL          | A     | June     | 0.342 | 29.10       | N/A          | (7.55)       | (3.85)      | 46.80   | 1011.89         | 3266.10  | 52.97%         | 53.60                 | 2.12   | 61.16            | 1.53%                | 77.90 | 13.24   | 70.04 |  |  |  |
| RUNNERAUTO         | A     | June     | 0.524 | 64.60       | 133.33       | 19.38        | 3.33        | 64.89   | 1135.40         | 4031.50  | 49.96%         | 56.72                 | 0.44   | 28.61            | 0.71%                | 50.33 | 70.49   | 56.08 |  |  |  |
| SALAMCRST          | A     | June     | 0.956 | 35.60       | 58.13        | 24.50        | 1.45        | 19.10   | 983.71          | 452.10   | 46.93%         | 46.17                 | 1.49   | 53.04            | 1.32%                | 64.13 | 26.47   | 64.35 |  |  |  |
| SHURWID            | A     | June     | 0.345 | 22.30       | 100.80       | 8.85         | 2.52        | 14.11   | 573.68          | 127.00   | 87.99%         | 50.48                 | 2.26   | 50.52            | 1.26%                | 69.29 | 17.14   | 79.86 |  |  |  |
| SINGERBD           | A     | Dec      | 0.617 | 181.50      | 375.20       | 19.35        | 9.38        | 33.72   | 997.03          | 8210.80  | 36.93%         | 36.82                 | 0.40   | 72.58            | 1.81%                | 51.82 | 56.69   | 52.42 |  |  |  |
| SSSTEEL            | A     | June     | 0.624 | 23.40       | 113.60       | 8.24         | 2.84        | 19.52   | 3042.90         | 1883.10  | 68.21%         | 207.56                | 11.42  | 265.24           | 6.62%                | 70.05 | 2.63    | 77.63 |  |  |  |
| WALTONHIL          | A     | June     | 0.418 | 1473.80     | 1820.80      | 32.38        | 45.52       | 188.14  | 3029.28         | 76313.30 | 0.97%          | 2.94                  | 0.05   | 72.40            | 1.81%                | 70.79 | 25.23   | 52.06 |  |  |  |
| WMSHIPYARD         | A     | June     | 0.365 | 17.00       | 34.40        | 19.77        | 0.86        | 24.06   | 2352.04         | 2613.80  | 69.99%         | 164.62                | 15.42  | 261.70           | 6.53%                | 75.04 | 10.53   | 81.62 |  |  |  |
| YPL                | B     | June     | 0.345 | 15.50       | N/A          | (21.14)      | (0.73)      | 11.12   | 736.99          | 128.30   | 69.48%         | 51.21                 | 0.00   | 51.83            | 1.29%                | 64.54 | 33.33   | 66.01 |  |  |  |

| 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   |  |  |  |
|-----------------------------|-------|----------|-------|-------------|--------------|--------------|-------------|---------|-----------------|-----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|
| <b>TRAVEL &amp; LEISURE</b> |       |          |       |             |              |              |             |         |                 |           |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |
| <b>Sector P/E</b>           |       |          |       |             |              | <b>82.25</b> |             |         |                 |           |                |                       |        |                  |                      |       |         |       |  |  |  |
| BDSERVICE                   | Z     | June     | 0.005 | 5.20        | N/A          | (0.47)       | (11.15)     | (15.26) | 977.89          | (1639.20) | 0.13%          | 0.13                  | 0.00   | 0.00             | 0.00%                | #N/A  | #N/A    | #N/A  |  |  |  |
| PENINSULA                   | A     | June     | 0.436 | 24.00       | 24.53        | 39.13        | 0.61        | 30.33   | 1186.67         | 1425.10   | 53.97%         | 64.04                 | 2.07   | 49.65            | 39.44%               | 65.62 | 12.50   | 79.25 |  |  |  |
| SEAPEARL                    | B     | June     | 0.191 | 42.20       | 64.00        | 26.38        | 1.60        | 11.21   | 1207.50         | 7.00      | 53.17%         | 64.20                 | 1.16   | 49.15            | 39.04%               | 34.29 | 76.79   | 57.42 |  |  |  |
| UNIQUEHRL                   | A     | June     | 0.398 | 45.60       | N/A          | (180.00)     | (0.25)      | 79.09   | 2944.00         | 14332.30  | 47.08%         | 138.60                | 0.60   | 27.09            | 21.52%               | 67.37 | 10.28   | 67.97 |  |  |  |



| Company           | Catgr | Year End | Beta   | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV   | Paid Up Capital | Reserve | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------|-------|----------|--------|-------------|--------------|--------------|-------------|-------|-----------------|---------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>CERAMIC</b>    |       |          |        |             |              |              |             |       |                 |         |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sector P/E</b> |       |          |        |             |              | <b>34.18</b> |             |       |                 |         |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FUWANGCER         | B     | June     | 0.988  | 27.90       | 14.93        | 74.73        | 0.37        | 11.70 | 1362.69         | 128.80  | 92.27%         | 125.74                | 11.80  | 328.96           | 42.06%               | 87.29 | 6.03    | 84.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MONNOCERA         | A     | June     | -1.268 | 122.80      | 56.00        | 87.71        | 1.40        | 57.53 | 377.24          | 1760.60 | 42.36%         | 15.98                 | 0.40   | 49.45            | 6.32%                | 58.17 | 27.27   | 67.51 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RAKCERAMIC        | A     | Dec      | 0.957  | 45.20       | 81.60        | 22.16        | 2.04        | 16.43 | 4279.69         | 1270.00 | 27.90%         | 119.40                | 4.39   | 198.70           | 25.41%               | 82.50 | 13.82   | 92.72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SPCERAMICS        | B     | June     | 1.044  | 34.80       | 7.47         | 186.43       | 0.19        | 30.10 | 1469.66         | 2805.50 | 50.00%         | 73.48                 | 5.36   | 187.02           | 23.91%               | 66.09 | 10.87   | 80.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STANCERAM         | B     | June     | 0.179  | 221.90      | N/A          | (260.04)     | (0.85)      | 8.85  | 64.61           | (17.50) | 69.50%         | 4.49                  | 0.08   | 17.95            | 2.30%                | 48.63 | 29.15   | 76.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Company           | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV   | Paid Up Capital | Reserve | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------|-------|----------|-------|-------------|--------------|--------------|-------------|-------|-----------------|---------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>IT</b>         |       |          |       |             |              |              |             |       |                 |         |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sector P/E</b> |       |          |       |             |              | <b>30.03</b> |             |       |                 |         |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AAMRANET          | A     | June     | 0.561 | 47.80       | 93.33        | 20.49        | 2.33        | 36.70 | 562.24          | 916.50  | 50.98%         | 28.66                 | 0.73   | 34.25            | 4.66%                | 72.22 | 2.99    | 77.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AAMRATECH         | A     | June     | 0.503 | 31.50       | 50.13        | 25.13        | 1.25        | 23.42 | 581.38          | 281.00  | 70.00%         | 40.70                 | 0.95   | 29.69            | 4.04%                | 75.80 | 9.80    | 93.28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ADNTEL            | A     | June     | 0.720 | 60.30       | 93.87        | 25.70        | 2.35        | 25.53 | 646.52          | 573.70  | 46.45%         | 30.03                 | 2.49   | 147.14           | 20.04%               | 81.38 | 6.42    | 91.22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AGNISYSL          | B     | June     | 0.962 | 25.00       | 38.40        | 26.04        | 0.96        | 14.57 | 725.56          | 61.10   | 90.67%         | 65.79                 | 2.93   | 73.75            | 10.04%               | 67.84 | 19.30   | 72.57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BDCOM             | A     | June     | 0.899 | 27.00       | 37.33        | 28.93        | 0.93        | 15.17 | 543.68          | 149.10  | 70.00%         | 38.06                 | 1.74   | 46.59            | 6.34%                | 66.85 | 11.11   | 74.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DAFODILCOM        | A     | June     | 0.825 | 60.30       | 26.13        | 92.30        | 0.65        | 13.45 | 499.12          | 187.40  | 58.45%         | 29.17                 | 0.04   | 2.12             | 0.29%                | 57.49 | 17.50   | 48.41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EGEN              | N     | June     | 1.180 | 68.00       | 66.67        | 40.80        | 1.67        | 24.98 | 750.00          | 540.50  | 61.78%         | 46.34                 | 1.61   | 109.87           | 14.96%               | 78.42 | 7.18    | 97.07 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GENEXIL           | A     | June     | 0.357 | 103.80      | 163.20       | 25.44        | 4.08        | 18.07 | 1032.24         | 610.10  | 65.01%         | 67.11                 | 1.89   | 196.58           | 26.77%               | 69.39 | 12.02   | 81.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| INTECH            | B     | June     | 0.906 | 36.30       | 9.60         | 151.25       | 0.24        | 10.88 | 313.21          | 21.90   | 69.77%         | 21.85                 | 0.68   | 24.65            | 3.36%                | 51.66 | 60.00   | 62.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ISNLTD            | B     | June     | 0.855 | 44.60       | 1.60         | 1115.00      | 0.04        | 12.87 | 109.20          | 28.70   | 78.38%         | 8.56                  | 0.26   | 11.45            | 1.56%                | 60.34 | 62.86   | 64.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITC               | A     | June     | 0.307 | 44.70       | 61.87        | 28.90        | 1.55        | 16.10 | 1285.93         | 369.90  | 48.73%         | 62.66                 | 1.30   | 58.28            | 7.94%                | 68.29 | 19.30   | 66.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Company                  | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV       | Paid Up Capital | Reserve   | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------|-------|----------|-------|-------------|--------------|--------------|-------------|-----------|-----------------|-----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>FOOD &amp; ALLIED</b> |       |          |       |             |              |              |             |           |                 |           |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sector P/E</b>        |       |          |       |             |              | <b>20.18</b> |             |           |                 |           |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AMANFEED                 | A     | June     | 0.360 | 72.30       | 112.53       | 25.70        | 2.81        | 36.91     | 1309.70         | 2616.30   | 36.73%         | 48.11                 | 1.71   | 123.64           | 8.51%                | 70.39 | 42.73   | 54.15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AMCL(PRAN)               | A     | June     | 0.587 | 216.90      | 317.87       | 27.29        | 7.95        | 84.76     | 80.00           | 536.00    | 59.85%         | 4.79                  | 0.03   | 7.03             | 0.48%                | 71.42 | 12.40   | 90.44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| APEXFOODS                | A     | June     | 0.763 | 157.10      | 65.60        | 95.79        | 1.64        | 120.34    | 57.02           | 442.40    | 61.04%         | 3.48                  | 0.14   | 21.21            | 1.46%                | 49.80 | 50.41   | 62.95 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BANGAS                   | A     | June     | 0.680 | 132.90      | 5.87         | 906.14       | 0.15        | 21.40     | 76.25           | 86.10     | 68.91%         | 5.25                  | 0.23   | 29.98            | 2.06%                | 67.86 | 8.44    | 61.76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BATBC                    | A     | Dec      | 0.395 | 567.50      | 1276.80      | 17.78        | 31.92       | 68.93     | 5400.00         | 28680.30  | 17.30%         | 93.42                 | 0.57   | 325.16           | 22.38%               | 61.85 | 44.55   | 75.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEACHHATCH               | Z     | Dec      | 1.060 | 24.00       | N/A          | (72.00)      | (0.33)      | 9.96      | 414.00          | 20.90     | 65.03%         | 26.92                 | 1.10   | 26.21            | 1.80%                | 88.71 | 2.74    | 83.23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EMERALDOIL               | Z     | June     | 0.286 | 37.50       | N/A          | 72.12        | 0.52        | 38.53     | 597.14          | 338.30    | 61.74%         | 36.87                 | 1.17   | 44.13            | 3.04%                | 72.11 | 13.04   | 76.12 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FINEFOODS                | B     | June     | 0.959 | 55.50       | N/A          | (176.75)     | (0.31)      | 10.57     | 139.74          | 11.50     | 93.62%         | 13.08                 | 0.78   | 42.52            | 2.93%                | 66.59 | 16.67   | 79.99 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FUWANGFOOD               | B     | June     | 1.002 | 20.60       | 20.80        | 39.62        | 0.52        | 11.79     | 1108.39         | 222.40    | 89.76%         | 99.49                 | 6.07   | 126.46           | 8.70%                | 62.62 | 35.00   | 63.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GEMINISEA                | A     | June     | 0.463 | 213.20      | N/A          | (25.67)      | (8.31)      | (6.01)    | 46.96           | (46.00)   | 65.71%         | 3.09                  | 0.15   | 30.18            | 2.08%                | 79.29 | 0.00    | 88.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GHAIL                    | A     | June     | 0.399 | 22.90       | N/A          | (20.21)      | (1.13)      | 14.15     | 2158.00         | 1081.70   | 67.03%         | 144.65                | 9.09   | 200.54           | 13.80%               | 81.90 | 1.56    | 90.85 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MEGCONMILK               | Z     | June     | 0.913 | 15.00       | N/A          | (2.13)       | (7.03)      | (64.82)   | 160.00          | (1112.70) | 50.00%         | 8.00                  | 0.12   | 1.82             | 0.12%                | 62.72 | 38.46   | 59.29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MEGHNAPET                | Z     | June     | 0.687 | 16.40       | N/A          | (61.50)      | (0.27)      | (4.42)    | 120.00          | (170.60)  | 50.00%         | 6.00                  | 0.13   | 2.12             | 0.15%                | 62.41 | 38.71   | 70.70 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| NFML                     | A     | June     | 0.439 | 34.00       | 66.67        | 20.40        | 1.67        | 12.93     | 924.37          | 167.70    | 69.56%         | 64.30                 | 1.99   | 67.95            | 4.68%                | 43.95 | 76.00   | 35.49 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| NTC                      | A     | June     | 0.027 | 516.70      | N/A          | (12.14)      | (42.55)     | 84.34     | 66.00           | 704.60    | 44.95%         | 2.97                  | 0.00   | 1.00             | 0.07%                | 53.60 | 70.93   | 35.69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OLYMPIC                  | A     | June     | 0.815 | 176.20      | 424.53       | 16.60        | 10.61       | 43.98     | 1999.39         | 6242.20   | 32.80%         | 65.58                 | 0.31   | 55.40            | 3.81%                | 59.21 | 46.09   | 81.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RAHIMAFOOD               | A     | June     | 0.997 | 331.20      | 3.20         | 4140.00      | 0.08        | 9.63      | 200.00          | (8.50)    | 49.78%         | 9.96                  | 0.45   | 145.66           | 10.03%               | 82.22 | 2.30    | 85.91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RDFOOD                   | B     | June     | 0.669 | 43.60       | 27.73        | 62.88        | 0.69        | 14.54     | 737.61          | 180.00    | 64.74%         | 47.75                 | 1.50   | 65.59            | 4.51%                | 75.84 | 21.79   | 70.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SHYAMPSUG                | Z     | June     | 0.377 | 62.20       | N/A          | (0.60)       | (103.60)    | (1067.07) | 50.00           | (4997.70) | 49.00%         | 2.45                  | 0.01   | 0.88             | 0.06%                | 53.71 | 93.27   | 68.58 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAUFIKA                  | N     | June     | 0.537 | 34.90       | 40.53        | 34.44        | 1.01        | 12.05     | 850.00          | 151.10    | 41.70%         | 35.50                 | 3.73   | 131.79           | 4.06%                | 70.47 | 21.11   | 72.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UNILEVERCL               | A     | Dec      | 0.495 | 2896.00     | 1487.20      | 77.89        | 37.18       | 97.67     | 120.46          | 1362.30   | 11.69%         | 1.41                  | 0.00   | 1.83             | 0.06%                | 54.30 | 66.33   | 60.27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ZEALBANGLA               | Z     | June     | 0.522 | 145.10      | N/A          | (2.31)       | (62.77)     | (748.53)  | 60.00           | (4268.80) | 49.00%         | 2.94                  | 0.00   | 1.86             | 0.13%                | 59.79 | 64.71   | 61.87 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Company            | Catgr | Beta  | Close Price | P/E (Dil) | Margin Price | Forward EPS | NAV   | NAV (Cost) | Paid Up Capital | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------|-------|-------|-------------|-----------|--------------|-------------|-------|------------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>MUTUAL FUND</b> |       |       |             |           |              |             |       |            |                 |          |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sector P/E</b>  |       |       |             |           |              | <b>4.74</b> |       |            |                 |          |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| IJANATAMF          | A     | 0.636 | 8.90        | 4.02      | 18.29        | 2.21        | 12.19 | 11.79      | 2899.23         | (357.80) | 75.00%         | 217.44                | 5.57   | 49.44            | 3.46%                | 71.77 | 7.14    | 69.06 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ISTPRIMFMF         | A     | 0.815 | 20.70       | 21.12     | 21.27        | 0.98        | 14.18 | 18.45      | 200.00          | 38.50    | 97.99%         | 19.60                 | 0.58   | 12.01            | 0.84%                | 52.24 | 68.00   | 51.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ABB1STMF           | A     | 0.246 | 7.70        | 3.17      | 18.32        | 2.43        | 12.21 | 11.73      | 2390.90         | (427.20) | 82.40%         | 197.01                | 7.94   | 61.83            | 4.33%                | 61.65 | 50.00   | 54.88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AIBL1STIMF         | A     | 0.692 | 9.50        | 27.71     | 16.49        | 0.34        | 10.99 | 10.10      | 1000.00         | 157.00   | 90.00%         | 90.00                 | 0.62   | 5.84             | 0.41%                | 50.96 | 57.14   | 51.22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ATCSLGF            | A     | 0.198 | 13.50       | 7.23      | 19.37        | 1.87        | 12.91 | 12.05      | 617.86          | 0.20     | 72.69%         | 44.91                 | 4.34   | 61.36            | 4.30%                | 58.26 | 52.63   | 69.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|            |   |       |       |       |       |      |       |         |         |           |        |        |       |        |        |       |       |       |
|------------|---|-------|-------|-------|-------|------|-------|---------|---------|-----------|--------|--------|-------|--------|--------|-------|-------|-------|
| CAPMBDBLMF | A | 0.236 | 13.60 | 8.50  | 19.35 | 1.60 | 12.90 | 11.94   | 501.00  | (80.70)   | 80.05% | 40.11  | 2.63  | 36.20  | 2.53%  | 60.88 | 46.51 | 60.07 |
| CAPMBIBLMF | A | 0.390 | 22.30 | 14.05 | 19.70 | 1.59 | 13.13 | 11.72   | 668.53  | (67.30)   | 25.95% | 17.35  | 0.48  | 10.79  | 0.76%  | 47.33 | 81.40 | 67.70 |
| DBH1STMF   | A | 0.654 | 9.60  | 6.50  | 18.26 | 1.48 | 12.17 | 11.23   | 1200.00 | (110.10)  | 72.08% | 86.50  | 1.99  | 19.31  | 1.35%  | 66.99 | 33.33 | 69.79 |
| EBL1STMF   | A | 0.647 | 9.40  | 4.12  | 17.85 | 2.28 | 11.90 | 12.07   | 1447.54 | (189.40)  | 98.62% | 142.76 | 1.69  | 16.03  | 1.12%  | 62.79 | 50.00 | 75.29 |
| EBLNRBMF   | A | 0.277 | 7.90  | 3.24  | 18.59 | 2.44 | 12.39 | 11.13   | 2242.61 | (296.40)  | 91.11% | 204.32 | 8.52  | 68.02  | 4.76%  | 62.14 | 57.14 | 57.79 |
| EXIM1STMF  | A | 0.233 | 9.40  | 4.15  | 18.33 | 2.27 | 12.22 | 11.34   | 1432.56 | (177.50)  | 78.03% | 101.62 | 8.10  | 75.07  | 5.26%  | 63.98 | 53.85 | 72.74 |
| FBFIF      | A | 0.201 | 6.90  | 2.96  | 17.81 | 2.33 | 11.87 | 11.09   | 7761.00 | (1177.10) | 46.03% | 357.24 | 17.48 | 121.43 | 8.50%  | 61.89 | 55.56 | 54.51 |
| GRAMEENS2  | A | 0.837 | 20.80 | 3.99  | 32.33 | 5.21 | 21.55 | 11.62   | 1823.98 | 995.50    | 79.48% | 144.97 | 6.06  | 128.40 | 8.99%  | 78.57 | 28.95 | 72.09 |
| GREENDELMF | A | 0.699 | 9.40  | 7.20  | 18.17 | 1.31 | 12.11 | 11.23   | 1500.00 | (139.00)  | 82.97% | 124.46 | 5.66  | 54.23  | 3.80%  | 63.40 | 30.77 | 63.39 |
| ICB3RDNRB  | A | 0.663 | 7.60  | 22.80 | 14.40 | 0.33 | 9.60  | 12.08   | 1000.00 | 174.30    | 89.92% | 89.92  | 0.84  | 6.37   | 0.45%  | 59.04 | 71.43 | 58.82 |
| ICBAGRANI  | A | 0.215 | 9.50  | 23.75 | 17.21 | 0.40 | 11.47 | 11.56   | 982.00  | (228.40)  | 49.06% | 48.18  | 0.76  | 7.23   | 0.51%  | 58.54 | 50.00 | 71.27 |
| ICBEPMF1S1 | A | 0.658 | 8.30  | 20.75 | 14.73 | 0.40 | 9.82  | 12.22   | 750.00  | 141.00    | 89.95% | 67.46  | 0.55  | 4.57   | 0.32%  | 56.27 | 83.33 | 45.83 |
| ICBAMCL2ND | A | 0.565 | 11.40 | 27.58 | 16.19 | 0.41 | 10.79 | 13.97   | 500.00  | 179.50    | 99.90% | 49.95  | 0.63  | 7.17   | 0.50%  | 48.91 | 83.33 | 66.14 |
| ICBSONAL1  | A | 0.218 | 9.40  | 17.20 | 16.32 | 0.55 | 10.88 | 11.99   | 1000.00 | 137.00    | 75.00% | 75.00  | 0.64  | 6.06   | 0.42%  | 60.83 | 44.44 | 65.12 |
| IFIC1STMF  | A | 0.674 | 7.40  | 3.15  | 17.48 | 2.35 | 11.65 | 11.24   | 1821.67 | (285.00)  | 79.17% | 144.22 | 3.87  | 28.98  | 2.03%  | 56.66 | 62.50 | 58.55 |
| IFILISLMF1 | A | 0.667 | 7.40  | 50.45 | 14.43 | 0.15 | 9.62  | 11.24   | 1000.00 | 110.60    | 98.99% | 98.99  | 0.23  | 1.69   | 0.12%  | 59.98 | 62.50 | 48.72 |
| LRGLOBMF1  | A | 0.178 | 8.90  | 4.62  | 19.02 | 1.93 | 12.68 | 11.27   | 3110.80 | 185.10    | 78.64% | 244.63 | 2.88  | 25.95  | 1.82%  | 67.41 | 30.77 | 75.44 |
| MBL1STMF   | A | 0.420 | 8.80  | 21.53 | 17.34 | 0.41 | 11.56 | 10.14   | 1000.00 | 188.90    | 89.66% | 89.66  | 1.20  | 10.62  | 0.74%  | 51.33 | 66.67 | 64.74 |
| NCCBLMF1   | A | 0.194 | 9.00  | 11.12 | 18.38 | 0.81 | 12.25 | 10.57   | 1085.03 | 196.50    | 85.00% | 92.23  | 0.68  | 6.10   | 0.43%  | 59.75 | 50.00 | 56.56 |
| NLI1STMF   | A | 0.180 | 17.90 | 5.70  | 23.64 | 3.14 | 15.76 | 13.86   | 503.00  | 50.60     | 67.20% | 33.80  | 9.27  | 169.41 | 11.86% | 65.95 | 30.30 | 65.24 |
| PF1STMF    | A | 0.721 | 11.00 | 29.46 | 15.09 | 0.37 | 10.06 | 12.30   | 600.00  | 115.70    | 66.57% | 39.94  | 2.01  | 22.45  | 1.57%  | 49.46 | 73.33 | 45.46 |
| PHPMF1     | A | 0.731 | 7.60  | 3.33  | 18.02 | 2.28 | 12.01 | 11.25   | 2818.93 | (335.40)  | 89.74% | 252.97 | 9.35  | 71.19  | 4.98%  | 64.61 | 44.44 | 54.63 |
| POPULAR1MF | A | 0.713 | 7.10  | 3.70  | 18.03 | 1.92 | 12.02 | 11.50   | 2991.00 | (358.30)  | 90.00% | 269.19 | 3.95  | 28.55  | 2.00%  | 62.20 | 50.00 | 51.12 |
| PRIME1ICBA | A | 0.582 | 8.30  | 15.18 | 15.89 | 0.55 | 10.59 | 12.34   | 1000.00 | 187.20    | 79.99% | 79.99  | 0.62  | 5.22   | 0.37%  | 57.33 | 37.50 | 49.65 |
| RELIANCE1  | A | 0.338 | 13.70 | 13.01 | 22.50 | 1.05 | 15.00 | 11.75   | 605.00  | 42.50     | 80.00% | 48.40  | 1.56  | 21.51  | 1.51%  | 61.50 | 42.86 | 54.98 |
| 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 | 0.444 | 13.30 | 6.31  | 18.95 | 2.11 | 12.63 | 12.20   | 729.45  | 34.40     | 85.61% | 62.45  | 5.76  | 77.90  | 5.45%  | 69.47 | 17.65 | 75.23 |
| SEMLIBBSF  | A | 0.266 | 12.70 | 5.26  | 17.40 | 2.41 | 11.60 | 11.90   | 1000.00 | (104.00)  | 50.00% | 50.00  | 1.75  | 22.56  | 1.58%  | 47.39 | 94.12 | 53.19 |
| SEMLLECMF  | A | 0.301 | 12.80 | 4.49  | 18.17 | 2.85 | 12.11 | 12.67   | 500.00  | (50.00)   | 90.00% | 45.00  | 6.11  | 81.07  | 5.68%  | 60.56 | 44.44 | 74.29 |
| TRUSTB1MF  | A | 0.653 | 7.80  | 3.20  | 18.17 | 2.44 | 12.11 | 11.58   | 3035.86 | (405.90)  | 98.49% | 299.00 | 7.60  | 60.07  | 4.21%  | 62.16 | 40.00 | 52.29 |
| VAMLBDMF1  | A | 0.154 | 10.90 | 4.87  | 19.89 | 2.24 | 13.26 | 12.13   | 1043.00 | 55.70     | 91.10% | 95.02  | 3.30  | 37.11  | 2.60%  | 67.55 | 36.00 | 70.48 |
| VAMLRBBF   | A | 0.214 | 10.00 | 4.00  | 17.69 | 2.50 | 11.79 | 1147.00 | 1587.45 | (240.40)  | 74.80% | 118.74 | 0.67  | 6.76   | 0.47%  | 66.56 | 30.77 | 68.51 |

| Company              | Catgr | Year End | Beta   | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV    | Paid Up Capital  | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |
|----------------------|-------|----------|--------|-------------|--------------|--------------|-------------|--------|--|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>MISCELLANEOUS</b> |       |          |        |             |              |              |             |        | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |          |                |                       |        |                  |                      |       |         |       |  |
| <b>Sector P/E</b>    |       |          |        |             |              | <b>23.37</b> |             |        |  |          |                |                       |        |                  |                      |       |         |       |  |
| ARAMIT               | A     | June     | 0.707  | 331.50      | 171.73       | 77.21        | 4.29        | 148.88 | 60.00  | 804.90   | 36.42%         | 2.19                  | 0.02   | 5.29             | 0.28%                | 61.23 | 36.76   | 66.71 |  |
| BERGERPBL            | A     | March    | 0.480  | 1775.10     | 2321.20      | 30.59        | 58.03       | 232.78 | 463.78   | 9006.60  | 4.86%          | 2.25                  | 0.02   | 31.23            | 1.66%                | 45.26 | 82.62   | 54.82 |  |
| BEXIMCO              | B     | June     | 0.959  | 96.90       | 229.33       | 16.90        | 5.73        | 74.66  | 8763.19  | 52434.30 | 67.98%         | 595.72                | 13.42  | 1289.62          | 68.36%               | 60.34 | 19.57   | 88.14 |  |
| BPML                 | A     | June     | 0.385  | 46.90       | 61.33        | 30.59        | 1.53        | 44.59  | 1737.91  | 4249.50  | 29.14%         | 50.64                 | 0.31   | 14.62            | 0.77%                | 59.20 | 29.73   | 65.56 |  |
| BSC                  | A     | June     | 0.569  | 48.20       | 150.93       | 12.77        | 3.77        | 58.38  | 1525.35  | 2374.00  | 47.90%         | 73.06                 | 1.63   | 78.36            | 4.15%                | 66.18 | 13.95   | 72.48 |  |
| GQBALLPEN            | A     | June     | 0.933  | 139.10      | N/A          | (13.95)      | (9.97)      | 128.47 | 89.28  | 985.80   | 58.07%         | 5.18                  | 0.31   | 42.61            | 2.26%                | 66.50 | 15.33   | 72.57 |  |
| INDEXAGRO            | N     | June     | 0.268  | 138.80      | 256.53       | 21.64        | 6.41        | 57.34  | 472.54   | 1630.70  | 42.23%         | 19.96                 | 0.72   | 101.08           | 5.36%                | 66.67 | 22.55   | 75.12 |  |
| HAKKANIPUL           | B     | June     | 0.769  | 73.50       | N/A          | (63.36)      | (1.16)      | 25.17  | 190.00   | 305.10   | 53.74%         | 10.21                 | 0.34   | 24.81            | 1.32%                | 59.13 | 36.26   | 58.73 |  |
| KBPPWBIL             | B     | June     | 0.434  | 14.30       | N/A          | (89.38)      | (0.16)      | 12.30  | 980.80   | 250.30   | 69.87%         | 68.53                 | 1.93   | 27.99            | 1.48%                | 58.72 | 30.77   | 49.56 |  |
| KPPL                 | B     | June     | 0.284  | 16.40       | N/A          | (87.86)      | (0.19)      | 9.74   | 730.40   | 139.80   | 60.24%         | 44.00                 | 2.09   | 34.61            | 1.83%                | 59.99 | 42.11   | 53.77 |  |
| MONOSPOOL            | Z     | June     | -0.610 | 171.90      | N/A          | 460.45       | 0.37        | 41.08  | 32.92  | 350.00   | 46.18%         | 1.52                  | 0.08   | 14.15            | 0.75%                | 33.00 | 39.43   | 61.93 |  |
| PAPERPROC            | Z     | June     | #N/A   | 152.10      | N/A          | 259.26       | 0.59        | 27.44  | 37.30  | 244.80   | 56.03%         | 2.09                  | 0.13   | 20.03            | 1.06%                | 92.39 | 0.00    | 78.61 |  |
| SONALIPAPR           | A     | June     | 0.131  | 402.80      | 122.13       | 131.92       | 3.05        | 281.73 | 183.03   | 4939.80  | 27.94%         | 5.11                  | 0.18   | 72.25            | 3.83%                | 82.04 | 8.83    | 84.65 |  |
| MIRACLEIND           | B     | June     | 0.936  | 36.50       | N/A          | (22.62)      | (1.61)      | 31.01  | 352.18   | 772.20   | 70.00%         | 24.65                 | 1.00   | 36.84            | 1.95%                | 58.97 | 29.76   | 79.07 |  |
| SAVAREFR             | Z     | June     | 0.482  | 218.60      | N/A          | (158.41)     | (1.38)      | 2.19   | 13.93  | (5.20)   | 49.32%         | 0.69                  | 0.00   | 0.72             | 0.04%                | 61.95 | 47.66   | 64.24 |  |
| SINOBANGLA           | A     | June     | 0.934  | 54.90       | 64.53        | 34.03        | 1.61        | 26.40  | 199.97   | 213.70   | 69.39%         | 13.88                 | 0.51   | 199.74           | 1.47%                | 59.94 | 50.91   | 74.43 |  |
| SKTRIMS              | A     | June     | 0.293  | 42.10       | 52.27        | 32.22        | 1.31        | 13.73  | 847.00   | 321.80   | 68.77%         | 58.25                 | 1.33   | 56.14            | 2.98%                | 39.99 | 32.43   | 54.48 |  |
| USMANIAGL            | Z     | June     | 0.614  | 62.70       | N/A          | (9.64)       | (6.51)      | 87.55  | 174.11   | (320.10) | 47.00%         | 8.18                  | 0.14   | 8.52             | 0.45%                | 73.30 | 0.00    | 70.24 |  |

| 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   |  |  |  |  |  |  |  |  |
|----------------------------------|-------|----------|-------|-------------|--------------|--------------|-------------|-------|-----------------|---------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|
| <b>SERVICE &amp; REAL ESTATE</b> |       |          |       |             |              |              |             |       |                 |         |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |
| <b>Sector P/E</b>                |       |          |       |             |              | <b>24.26</b> |             |       |                 |         |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |
| EHL                              | A     | June     | 0.896 | 56.60       | 159.47       | 14.20        | 3.99        | 63.96 | 933.45          | 4897.70 | 49.91%         | 46.59                 | 0.79   | 44.36            | 42.35%               | 61.12 | 17.07   | 62.47 |  |  |  |  |  |  |  |  |
| SAMORITA                         | A     | June     | 0.409 | 76.10       | 84.27        | 36.12        | 2.11        | 50.81 | 188.75          | 740.40  | 57.40%         | 10.83                 | 0.23   | 17.83            | 17.02%               | 64.20 | 41.48   | 70.98 |  |  |  |  |  |  |  |  |
| SAPORTL                          | A     | June     | 1.055 | 31.60       | 29.33        | 43.09        | 0.73        | 32.98 | 2369.00         | 5406.90 | 37.22%         | 88.17                 | 1.34   | 42.56            | 40.63%               | 68.85 | 15.25   | 77.44 |  |  |  |  |  |  |  |  |

| Company           | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)     | Forward EPS | NAV      | Paid Up Capital | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |
|-------------------|-------|----------|-------|-------------|--------------|---------------|-------------|----------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|
| <b>JUTE</b>       |       |          |       |             |              |               |             |          |                 |          |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |
| <b>Sector P/E</b> |       |          |       |             |              | <b>813.28</b> |             |          |                 |          |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |
| NORTHERN          | A     | June     | 0.144 | 310.90      | N/A          | (12.46)       | (24.96)     | 75.43    | 21.42           | 153.50   | 84.91%         | 1.82                  | 0.04   | 11.02            | 36.18%               | 61.70 | 15.29   | 58.94 |  |  |  |  |  |  |  |  |
| JUTESPINN         | Z     | June     | 0.542 | 139.30      | N/A          | (3.09)        | (45.11)     | (382.81) | 17.00           | (267.70) | 60.18%         | 1.02                  | 0.01   | 1.85             | 6.09%                | 62.77 | 56.26   | 73.42 |  |  |  |  |  |  |  |  |
| SONALIANSH        | A     | June     | 0.723 | 480.40      | 40.00        | 480.40        | 1.00        | 226.28   | 27.12           | 584.50   | 49.22%         | 1.33                  | 0.04   | 17.59            | 57.73%               | 59.55 | 32.44   | 67.69 |  |  |  |  |  |  |  |  |

| Company           | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV    | Paid Up Capital | Reserve | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |
|-------------------|-------|----------|-------|-------------|--------------|--------------|-------------|--------|-----------------|---------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|
| <b>TANNERY</b>    |       |          |       |             |              |              |             |        |                 |         |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |
| <b>Sector P/E</b> |       |          |       |             |              | <b>86.00</b> |             |        |                 |         |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |
| APEXFOOT          | A     | June     | 0.532 | 227.00      | 249.60       | 36.38        | 6.24        | 252.13 | 113.00          | 2630.60 | 68.08%         | 7.69                  | 0.02   | 3.76             | 2.03%                | 74.59 | 6.57    | 87.60 |  |  |  |  |  |  |  |  |
| BAPTANRY          | A     | June     | 0.785 | 115.30      | N/A          | (180.16)     | (0.64)      | 62.22  | 152.40          | 405.50  | 69.62%         | 10.61                 | 0.05   | 5.82             | 3.15%                | 56.71 | 59.57   | 77.47 |  |  |  |  |  |  |  |  |
| ATASHOE           | A     | Dec      | 0.390 | 655.90      | N/A          | (45.80)      | (14.32)     | 264.35 | 136.80          | 4791.00 | 28.19%         | 3.86                  | 0.00   | 2.18             | 1.18%                | 49.97 | 59.75   | 58.38 |  |  |  |  |  |  |  |  |
| FORTUNE           | A     | June     | 0.420 | 62.60       | 56.00        | 44.71        | 1.40        | 13.70  | 1547.96         | 461.00  | 69.07%         | 106.92                | 2.20   | 137.87           | 74.60%               | 82.04 | 6.91    | 89.30 |  |  |  |  |  |  |  |  |
| LEGACYFOOT        | B     | June     | 0.860 | 68.60       | 3.73         | 735.00       | 0.09        | 10.51  | 130.80          | 5.70    | 70.00%         | 9.16                  | 0.31   | 21.69            | 11.74%               | 65.11 | 35.82   | 70.30 |  |  |  |  |  |  |  |  |
| SAMATALETH        | B     | June     | 0.481 | 89.60       | N/A          | (4480.00)    | (0.02)      | 14.32  | 103.20          | 45.30   | 66.14%         | 6.83                  | 0.15   | 13.49            | 7.30%                | 54.39 | 40.98   | 62.03 |  |  |  |  |  |  |  |  |

| Company           | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV     | Paid Up Capital | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |  |  |  |  |  |  |  |
|-------------------|-------|----------|-------|-------------|--------------|--------------|-------------|---------|-----------------|----------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|--|--|--|--|--|--|--|
| <b>TEXTILE</b>    |       |          |       |             |              |              |             |         |                 |          |                |                       |        |                  |                      |       |         |       | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |  |  |  |  |  |  |  |
| <b>Sector P/E</b> |       |          |       |             |              | <b>26.77</b> |             |         |                 |          |                |                       |        |                  |                      |       |         |       |  |  |  |  |  |  |  |  |
| ACFL              | A     | June     | 0.525 | 46.70       | 58.67        | 31.84        | 1.47        | 40.79   | 1008.33         | 2417.90  | 27.72%         | 27.95                 | 0.96   | 44.87            | 1.16%                | 49.40 | 80.46   | 52.54 |  |  |  |  |  |  |  |  |
| AIL               | A     | June     | 0.479 | 39.90       | 73.60        | 21.68        | 1.84        | 20.56   | 442.52          | 419.00   | 66.65%         | 29.49                 | 1.48   | 60.16            | 1.55%                | 60.36 | 32.84   | 52.84 |  |  |  |  |  |  |  |  |
| AL-HAJTEX         | B     | June     | 1.328 | 46.40       | 20.27        | 91.58        | 0.51        | 8.73    | 222.99          | (34.10)  | 87.19%         | 19.44                 | 0.55   | 25.03            | 0.65%                | 61.42 | 24.24   | 68.94 |  |  |  |  |  |  |  |  |
| ALLTEX            | Z     | June     | 0.650 | 17.80       | N/A          | (3.25)       | (5.48)      | 11.67   | 559.68          | 323.40   | 59.26%         | 33.17                 | 1.86   | 32.99            | 0.85%                | 84.22 | 0.00    | 86.66 |  |  |  |  |  |  |  |  |
| ANLIMAYARN        | B     | June     | 0.873 | 40.40       | 11.73        | 137.73       | 0.29        | 11.48   | 178.68          | 12.30    | 52.78%         | 9.43                  | 0.45   | 18.13            | 0.47%                | 64.85 | 26.19   | 53.54 |  |  |  |  |  |  |  |  |
| APEXSPINN         | A     | June     | 0.494 | 128.90      | 200.80       | 25.68        | 5.02        | 55.19   | 84.00           | 364.50   | 44.75%         | 3.76                  | 0.05   | 5.85             | 0.15%                | 56.62 | 39.22   | 74.38 |  |  |  |  |  |  |  |  |
| ARGONDENIM        | A     | June     | 0.321 | 26.60       | 57.60        | 18.47        | 1.44        | 26.53   | 1322.75         | 1374.70  | 63.92%         | 84.55                 | 2.42   | 65.55            | 1.69%                | 57.62 | 36.59   | 51.53 |  |  |  |  |  |  |  |  |
| 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     | 1.328 | 14.40       | 20.80        | 27.69        | 0.52        | 13.64   | 2599.27         | 890.60   | 69.54%         | 180.75                | 13.74  | 198.32           | 5.11%                | 65.56 | 20.00   | 57.40 |  |  |  |  |  |  |  |  |
| CNATEX            | Z     | June     | 0.300 | 5.90        | N/A          | 8.19         | 0.72        | 15.19   | 2393.16         | 1247.80  | 77.86%         | 186.33                | 2.77   | 16.48            | 0.42%                | 64.60 | 41.18   | 61.30 |  |  |  |  |  |  |  |  |
| DACCADYE          | Z     | June     | 0.986 | 26.40       | N/A          | 42.13        | 0.63        | 8.36    | 871.53          | 463.30   | 69.39%         | 60.48                 | 2.17   | 57.07            | 1.47%                | 83.38 | 0.00    | 70.94 |  |  |  |  |  |  |  |  |
| DELTASPINN        | B     | June     | 1.002 | 11.20       | 5.87         | 76.36        | 0.15        | 13.54   | 1664.82         | 515.90   | 81.44%         | 135.58                | 9.68   | 107.82           | 2.78%                | 62.72 | 13.33   | 53.33 |  |  |  |  |  |  |  |  |
| DSHGARME          | A     | June     | 0.712 | 189.60      | N/A          | (546.92)     | (0.35)      | 19.14   | 75.35           | 71.02    | 41.94%         | 3.16                  | 0.09   | 17.47            | 0.45%                | 66.30 | 7.50    | 77.95 |  |  |  |  |  |  |  |  |
| DSSL              | A     | June     | 0.415 | 18.40       | 49.07        | 15.00        | 1.23        | 17.42   | 2007.56         | 1305.30  | 67.83%         | 136.17                | 14.52  | 270.66           | 6.98%                | 56.38 | 33.33   | 59.37 |  |  |  |  |  |  |  |  |
| DULAMIACOT        | Z     | June     | 0.679 | 51.10       | N/A          | (83.32)      | (0.61)      | (36.71) | 75.57           | (349.50) | 66.99%         | 5.06                  | 0.02   | 0.89             | 0.02%                | 54.65 | 56.32   | 54.56 |  |  |  |  |  |  |  |  |
| ENVOYTEX          | A     | June     | 0.314 | 36.00       | 30.93        | 46.55        | 0.77        | 37.90   | 1677.35         | 3648.10  | 54.36%         | 91.18                 | 0.29   | 10.38            | 0.27%                | 70.27 | 13.51   | 72.19 |  |  |  |  |  |  |  |  |
| ESQUIRENIT        | A     | June     | 0.382 | 39.80       | 97.60        | 16.31        | 2.44        | 50.95   | 1348.96         | 4374.40  | 53.05%         | 71.56                 | 2.38   | 93.32            | 2.41%                | 61.76 | 4.55    | 47.84 |  |  |  |  |  |  |  |  |
| ETL               | A     | June     | 0.313 | 11.80       | N/A          | (63.21)      | (0.19)      | 12.74   | 1829.52         | 526.40   | 63.33%         | 115.86                | 5.02   | 59.35            | 1.53%                | 67.25 | 10.53   | 61.73 |  |  |  |  |  |  |  |  |
| FAMILYTEX         | Z     | June     | 0.338 | 5.20        | N/A          | (19.55)      | (0.27)      | 11.41   | 3541.60         | 523.90   | 95.98%         | 339.92                | 3.07   | 16.08            | 0.41%                | 63.46 | 50.00   | 58.85 |  |  |  |  |  |  |  |  |
| FEKDIL            | A     | June     | 0.394 | 17.80       | 17.60        | 40.45        | 0.44        | 19.02   | 2187.44         | 1539.40  | 32.80%         | 71.75                 | 3.24   | 57.55            | 1.48%                | 67.96 | 16.67   | 66.12 |  |  |  |  |  |  |  |  |
| GENNEXT           | Z     | June     | 0.414 | 7.40        | N/A          | (123.33)     | (0.06)      | 11.87   | 4949.75         | 702.00   | 86.18%         | 426.57                | 6.39   | 47.15            | 1.22%                | 68.88 | 6.25    | 68.10 |  |  |  |  |  |  |  |  |
| HFL               | A     | June     | 0.269 | 20.40       | N/A          | (11.68)      | (1.75)      | 38.24   | 910.57          | 1761.60  | 48.49%         | 44.15                 | 0.66   | 13.38            | 0.34%                | 67.04 | 4.35    | 68.09 |  |  |  |  |  |  |  |  |
| HRTEX             | A     | June     | 0.925 | 62.30       | 98.13        | 25.39        | 2.45        | 44.13   | 253.00          | 829.30   | 49.36%         | 12.49                 | 0.51   | 31.84            | 0.82%                | 71.45 | 32.43   | 66.98 |  |  |  |  |  |  |  |  |
| HWAWELLTEX        | A     | June     | 0.200 | 44.70       | 101.87       | 17.55        | 2.55        | 30.45   | 560.00          | 1147.60  | 49.11%         | 27.50                 | 0.03   | 1.54             | 0.04%                | 61.58 | 15.25   | 58.53 |  |  |  |  |  |  |  |  |
| IMAMBUTTON        | Z     | June     | 0.826 | 30.10       | N/A          | (44.26)      | (0.68)      | 4.81    | 77.00           | (32.20)  | 69.92%         | 5.38                  | 0.09   | 2.69             | 0.07%                | 69.06 | 27.27   | 79.31 |  |  |  |  |  |  |  |  |
| KTL               | A     | June     | 0.680 | 31.10       | 4.80         | 259.17       | 0.12        | 17.06   | 1163.05         | 735.10   | 69.58%         | 80.93                 | 2.25   | 71.36            | 1.84%                | 60.37 | 50.77   | 68.49 |  |  |  |  |  |  |  |  |
| MAKSONSPIN        | B     | June     | 0.992 | 21.30       | 61.33        | 13.89        | 1.53        | 19.16   | 2382.33         | 1954.80  | 70.00%         | 166.76                | 15.01  | 321.88           | 8.30%                | 60.82 | 22.22   | 55.88 |  |  |  |  |  |  |  |  |
| MALEKSPIN         | A     | June     | 0.985 | 33.90       | 105.60       | 12.84        | 2.64        | 44.89   | 1936.00         | 4869.90  | 52.66%         | 101.95                | 15.40  | 517.55           | 13.34%               | 67.00 | 0.00    | 70.67 |  |  |  |  |  |  |  |  |
| MATINSPINN        | A     | June     | 0.126 | 56.40       | 214.93       | 10.50        | 5.37        | 51.54   | 974.90          | 2909.90  | 67.28%         | 65.59                 | 0.81   | 46.00            | 1.19%                | 57.91 | 58.43   | 34.87 |  |  |  |  |  |  |  |  |
| METROSPIN         | B     | June     | 0.984 | 24.30       | 33.07        | 29.40        | 0.83        | 15.72   | 616.98          | 297.00   | 69.91%         | 43.13                 | 8.69   | 215.03           | 5.54%                | 78.70 | 8.33    | 82.94 |  |  |  |  |  |  |  |  |

|            |   |      |        |        |        |          |        |       |         |           |        |        |       |        |       |       |       |       |
|------------|---|------|--------|--------|--------|----------|--------|-------|---------|-----------|--------|--------|-------|--------|-------|-------|-------|-------|
| MHSML      | B | June | 0.363  | 19.20  | 6.40   | 120.00   | 0.16   | 14.08 | 1009.93 | 405.20    | 60.32% | 60.92  | 2.46  | 47.25  | 1.22% | 58.19 | 36.84 | 53.51 |
| MITHUNKNIT | Z | June | 0.858  | 14.70  | N/A    | (8.96)   | (1.64) | 18.52 | 324.91  | 316.80    | 82.64% | 26.85  | 0.35  | 5.18   | 0.13% | 71.80 | 8.33  | 62.63 |
| MILDYEING  | A | June | 0.369  | 31.70  | 42.13  | 30.09    | 1.05   | 15.92 | 2324.34 | 3295.10   | 46.71% | 108.57 | 3.44  | 109.62 | 2.83% | 53.40 | 38.46 | 26.11 |
| MONNOFABR  | Z | June | -0.901 | 26.00  | N/A    | 487.50   | 0.05   | 27.34 | 1150.00 | 1618.90   | 51.83% | 59.60  | 0.99  | 25.83  | 0.67% | 19.25 | 38.64 | 53.30 |
| 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 | 0.736  | 29.30  | 70.40  | 16.65    | 1.76   | 23.66 | 785.33  | 994.60    | 69.18% | 54.33  | 1.52  | 44.59  | 1.15% | 56.04 | 62.86 | 37.33 |
| NURANI     | A | June | 0.365  | 10.20  | N/A    | (8.05)   | (1.27) | 9.26  | 1226.25 | 25.10     | 69.07% | 84.70  | 4.56  | 47.11  | 1.21% | 60.75 | 30.77 | 59.24 |
| PDL        | A | June | 0.442  | 16.80  | 22.40  | 30.00    | 0.56   | 13.74 | 1817.33 | 602.50    | 69.02% | 125.43 | 11.74 | 193.43 | 4.99% | 77.45 | 5.41  | 73.58 |
| PRIMETEX   | B | June | 0.967  | 24.10  | N/A    | (8.53)   | (2.83) | 65.16 | 382.00  | 1809.40   | 49.75% | 19.00  | 1.52  | 36.94  | 0.95% | 67.59 | 25.71 | 75.77 |
| PTL        | A | June | 0.288  | 56.80  | 181.33 | 12.53    | 4.53   | 26.13 | 1550.80 | 1477.00   | 34.77% | 53.92  | 2.29  | 130.43 | 3.36% | 57.98 | 58.33 | 67.47 |
| QUEENSOUTH | A | June | 0.331  | 30.40  | 47.47  | 25.62    | 1.19   | 15.94 | 1308.76 | 707.60    | 29.78% | 38.97  | 2.52  | 77.67  | 2.00% | 54.54 | 34.38 | 43.90 |
| RAHIMTEXT  | A | June | 0.405  | 302.80 | 98.13  | 123.42   | 2.45   | 37.59 | 94.60   | 254.00    | 29.06% | 2.75   | 0.06  | 18.11  | 0.47% | 71.77 | 20.58 | 61.44 |
| REGENTTEX  | B | June | 0.415  | 12.30  | N/A    | (10.03)  | (1.23) | 27.23 | 1286.12 | 1613.40   | 45.45% | 58.45  | 2.70  | 32.74  | 0.84% | 68.55 | 10.53 | 53.31 |
| RINGSHINE  | A | June | 0.427  | 10.40  | 11.60  | 35.86    | 0.29   | 17.39 | 5003.13 | 2087.90   | 68.41% | 342.26 | 6.85  | 72.00  | 1.86% | 52.88 | 61.54 | 35.39 |
| RNSPIN     | Z | June | 0.995  | 7.10   | N/A    | (33.28)  | (0.21) | 0.17  | 3925.45 | (4397.00) | 69.97% | 274.66 | 2.48  | 17.59  | 0.45% | 64.31 | 38.10 | 50.25 |
| SAFKOSPINN | B | June | 1.004  | 27.50  | N/A    | (4.79)   | (5.75) | 16.88 | 299.82  | 335.50    | 70.00% | 20.99  | 0.84  | 23.49  | 0.61% | 61.77 | 20.63 | 74.23 |
| SAIHAMCOT  | A | June | 0.495  | 19.70  | 38.40  | 20.52    | 0.96   | 36.65 | 1487.75 | 3095.80   | 57.60% | 85.69  | 9.19  | 180.76 | 4.66% | 66.33 | 20.83 | 70.59 |
| SAIHAMTEX  | A | June | 0.982  | 24.30  | 34.13  | 28.48    | 0.85   | 42.40 | 905.63  | 2126.00   | 66.30% | 60.04  | 3.32  | 81.12  | 2.09% | 62.73 | 44.00 | 63.05 |
| SHASHADNIM | A | June | 0.303  | 27.00  | 33.60  | 32.14    | 0.84   | 41.61 | 1410.36 | 3180.10   | 60.71% | 85.62  | 0.84  | 22.71  | 0.59% | 61.13 | 20.00 | 54.04 |
| SHEPHERD   | A | June | 0.272  | 19.00  | N/A    | (18.04)  | (1.05) | 14.91 | 1502.89 | 870.70    | 30.12% | 45.27  | 2.27  | 42.68  | 1.10% | 73.58 | 6.67  | 69.70 |
| SIMTEX     | A | June | 0.332  | 23.50  | 40.53  | 23.19    | 1.01   | 21.42 | 795.95  | 575.80    | 67.31% | 53.58  | 6.40  | 150.30 | 3.87% | 81.08 | 0.00  | 83.75 |
| SONARGAON  | B | June | 0.920  | 25.20  | N/A    | (14.65)  | (1.72) | 23.14 | 264.67  | 327.20    | 55.45% | 14.68  | 0.50  | 12.64  | 0.33% | 56.24 | 42.42 | 68.63 |
| SQUARETEXT | A | June | 0.723  | 50.70  | 98.13  | 20.67    | 2.45   | 37.13 | 1972.52 | 5185.10   | 35.06% | 69.16  | 0.52  | 26.58  | 0.69% | 71.62 | 18.57 | 87.80 |
| STYLECRAFT | A | June | 0.190  | 160.30 | N/A    | (214.69) | (0.75) | 23.95 | 138.85  | 201.40    | 61.19% | 8.50   | 0.23  | 37.08  | 0.96% | 64.57 | 24.14 | 70.87 |
| TALLUSPIN  | Z | June | 0.918  | 8.20   | N/A    | (7.24)   | (1.13) | 11.12 | 893.35  | 176.10    | 69.84% | 62.39  | 0.81  | 6.60   | 0.17% | 63.84 | 47.06 | 47.84 |
| TAMIJTEX   | Z | June | -0.069 | 79.20  | N/A    | 60.61    | 1.31   | 81.51 | 300.65  | 2119.60   | 43.78% | 13.16  | 0.02  | 1.88   | 0.05% | 74.74 | 63.27 | 68.07 |
| TOSRIFA    | B | June | 0.358  | 18.70  | 19.20  | 38.96    | 0.48   | 29.07 | 663.27  | 807.70    | 50.28% | 33.35  | 0.77  | 14.55  | 0.38% | 61.08 | 34.78 | 63.89 |
| TUNGHAI    | Z | June | 0.397  | 6.70   | N/A    | 8.24     | 0.81   | 12.65 | 1066.53 | 217.20    | 69.96% | 74.61  | 0.57  | 3.78   | 0.10% | 63.37 | 52.17 | 61.34 |
| VFSTDL     | A | June | 0.431  | 27.00  | 67.73  | 15.94    | 1.69   | 18.48 | 1055.80 | 782.10    | 50.82% | 53.66  | 2.25  | 60.88  | 1.57% | 58.49 | 24.14 | 62.88 |
| ZAHEENSPIN | B | June | 0.319  | 10.50  | N/A    | (5.75)   | (1.83) | 7.40  | 1138.28 | (139.40)  | 68.90% | 78.43  | 0.00  | 23.88  | 0.62% | 60.12 | 44.44 | 51.32 |
| 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  | 10.99  | 0.28% | 61.63 | 56.25 | 52.46 |

| Company                | Catgr | Year End | Beta  | Close Price | Margin Price | P/E (Dil)    | Forward EPS | NAV     | Paid Up Capital | Reserve  | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |  |
|------------------------|-------|----------|-------|-------------|--------------|--------------|-------------|---------|-----------------|--|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|--|
| <b>PHARMACEUTICALS</b> |       |          |       |             |              |              |             |         |                 | <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |                |                       |        |                  |                      |       |         |       |  |
| <b>Sector P/E</b>      |       |          |       |             |              | <b>19.49</b> |             |         |                 |  |                |                       |        |                  |                      |       |         |       |  |
| ACI                    | A     | June     | 0.603 | 290.50      | 188.80       | 61.55        | 4.72        | 125.40  | 631.10          | 6865.20  | 64.72%         | 40.84                 | 0.19   | 56.10            | 1.73%                | 78.98 | 14.29   | 60.48 |  |
| ACIFORMULA             | A     | June     | 0.788 | 161.30      | 215.47       | 29.94        | 5.39        | 55.42   | 450.00          | 1952.00  | 33.98%         | 15.29                 | 0.07   | 11.60            | 0.36%                | 64.90 | 38.99   | 51.85 |  |
| ACMELAB                | A     | June     | 0.210 | 80.10       | 298.13       | 10.75        | 7.45        | 93.11   | 2116.02         | 11810.70   | 58.13%         | 123.00                | 1.20   | 95.10            | 2.93%                | 73.05 | 9.86    | 78.25 |  |
| ACTIVEFINE             | B     | June     | 1.035 | 24.70       | 9.07         | 108.97       | 0.23        | 22.02   | 2399.37         | 1960.30  | 84.85%         | 203.59                | 7.78   | 194.37           | 5.98%                | 63.35 | 36.51   | 65.49 |  |
| ADVENT                 | A     | June     | 0.355 | 27.30       | 54.40        | 20.07        | 1.36        | 13.29   | 913.07          | 207.50   | 68.56%         | 62.60                 | 2.99   | 82.09            | 2.53%                | 54.88 | 73.33   | 53.65 |  |
| AFCAGRO                | A     | June     | 0.329 | 34.20       | 6.40         | 213.75       | 0.16        | 17.97   | 1152.16         | 904.40   | 69.71%         | 80.32                 | 4.09   | 143.76           | 4.42%                | 85.10 | 13.73   | 89.09 |  |
| AMBEEPHA               | A     | June     | 0.770 | 449.70      | 60.80        | 295.86       | 1.52        | 24.10   | 24.00           | 33.80  | 24.75%         | 0.59                  | 0.02   | 8.28             | 0.25%                | 68.91 | 2.83    | 80.37 |  |
| BEACONPHAR             | B     | June     | 0.887 | 221.70      | 174.40       | 50.85        | 4.36        | 22.71   | 2310.00         | 2320.80  | 70.00%         | 161.70                | 0.46   | 104.16           | 3.21%                | 81.52 | 14.86   | 69.37 |  |
| BXPHARMA               | A     | June     | 0.862 | 189.80      | 438.93       | 17.30        | 10.97       | 79.73   | 4461.12         | 22766.10   | 39.27%         | 175.19                | 1.80   | 340.63           | 10.48%               | 65.92 | 14.78   | 79.33 |  |
| CENTRALPHL             | B     | June     | 0.396 | 20.60       | 3.20         | 257.50       | 0.08        | 6.66    | 1198.01         | (407.30)   | 74.11%         | 88.78                 | 5.83   | 118.14           | 3.64%                | 78.90 | 0.00    | 78.70 |  |
| FARCHEM                | A     | June     | 0.403 | 17.70       | N/A          | (331.88)     | (0.05)      | 13.83   | 2180.93         | 864.70   | 69.76%         | 152.14                | 13.39  | 235.53           | 7.25%                | 77.69 | 3.85    | 76.61 |  |
| GHCL                   | B     | June     | 0.373 | 44.70       | 32.00        | 55.88        | 0.80        | 54.90   | 720.00          | 2117.80  | 30.97%         | 22.30                 | 0.50   | 22.35            | 0.69%                | 65.18 | 22.02   | 63.94 |  |
| IBNSINA                | A     | June     | 0.520 | 253.80      | 582.40       | 17.43        | 14.56       | 64.08   | 312.44          | 1464.50  | 55.49%         | 17.34                 | 0.03   | 8.68             | 0.27%                | 58.29 | 46.33   | 60.68 |  |
| IBP                    | A     | June     | 0.547 | 23.80       | 42.13        | 22.59        | 1.05        | 13.89   | 1137.37         | 380.20   | 56.06%         | 63.76                 | 5.23   | 123.16           | 3.79%                | 68.72 | 2.86    | 78.54 |  |
| JMISMDL                | A     | June     | 0.219 | 374.30      | 194.67       | 76.91        | 4.87        | 122.32  | 221.00          | 675.90   | 20.35%         | 4.50                  | 0.18   | 66.69            | 2.05%                | 62.55 | 31.87   | 61.95 |  |
| KEYACOSMET             | B     | June     | 0.989 | 9.00        | 9.60         | 37.50        | 0.24        | 0.25    | 11023.20        | (851.90)   | 53.73%         | 592.28                | 14.72  | 134.42           | 4.14%                | 59.21 | 58.33   | 41.13 |  |
| KOHINOOR               | A     | June     | 0.094 | 418.30      | 436.27       | 38.35        | 10.91       | 52.21   | 222.01          | 792.80   | 50.43%         | 11.20                 | 0.01   | 3.19             | 0.10%                | 53.70 | 28.32   | 67.04 |  |
| LIBRAINFU              | A     | June     | 0.446 | 709.80      | 42.00        | 676.00       | 1.05        | 1269.00 | 15.02           | 1890.90  | 65.57%         | 0.98                  | 0.03   | 20.41            | 0.63%                | 75.98 | 0.07    | 73.96 |  |
| MARICO                 | A     | Mar      | 0.428 | 2358.20     | 5486.40      | 17.19        | 137.16      | 86.24   | 315.00          | 837.00   | 7.34%          | 2.31                  | 0.00   | 11.76            | 0.36%                | 66.21 | 30.26   | 63.29 |  |
| ORIONINFU              | A     | June     | 0.836 | 77.80       | 59.73        | 52.10        | 1.49        | 12.95   | 203.60          | 55.30  | 59.13%         | 12.04                 | 1.78   | 136.83           | 4.21%                | 70.65 | 13.27   | 77.30 |  |
| ORIONPHARM             | A     | June     | 0.421 | 68.20       | 158.93       | 17.16        | 3.97        | 78.78   | 2340.00         | 7552.20  | 66.84%         | 156.41                | 11.26  | 750.13           | 23.08%               | 77.68 | 10.81   | 77.84 |  |
| PHARMAID               | A     | June     | 0.660 | 437.80      | 649.07       | 26.98        | 16.23       | 89.45   | 31.20           | 226.40   | 75.78%         | 2.36                  | 0.03   | 11.27            | 0.35%                | 66.66 | 14.44   | 76.02 |  |
| RECKITTBN              | A     | Dec      | 0.343 | 4503.00     | 4962.40      | 36.30        | 124.06      | 232.98  | 47.25           | 775.00   | 10.18%         | 0.48                  | 0.00   | 3.60             | 0.11%                | 63.61 | 30.02   | 80.06 |  |
| RENATA                 | A     | June     | 0.285 | 1374.10     | 1990.93      | 27.61        | 49.77       | 249.10  | 974.48          | 20828.40   | 26.08%         | 25.41                 | 0.01   | 10.26            | 0.32%                | 72.45 | 21.49   | 69.82 |  |
| SALVOCHEM              | B     | June     | 0.929 | 47.00       | 22.40        | 83.93        | 0.56        | 12.78   | 650.23          | 159.70   | 77.59%         | 50.45                 | 1.32   | 61.97            | 1.91%                | 86.93 | 5.30    | 83.49 |  |
| SILCOPHL               | A     | June     | 0.337 | 34.70       | 41.07        | 33.80        | 1.03        | 21.80   | 1038.07         | 1208.40  | 60.88%         | 63.20                 | 5.29   | 184.98           | 5.69%                | 71.81 | 21.87   | 83.33 |  |
| SILVAPHL               | A     | June     | 0.501 | 24.90       | 38.93        | 25.58        | 0.97        | 16.48   | 1365.00         | 833.10   | 47.60%         | 64.97                 | 3.63   | 90.59            | 2.79%                | 70.91 | 13.64   | 67.99 |  |
| SQRPHARMA              | A     | June     | 0.484 | 226.80      | 699.73       | 12.96        | 17.49       | 96.43   | 8864.51         | 67021.20   | 50.16%         | 444.64                | 0.89   | 201.03           | 6.19%                | 71.55 | 11.81   | 58.79 |  |
| WATACHEM               | A     | June     | 0.190 | 298.00      | 328.80       | 36.25        | 8.22        | 59.58   | 148.23          | 694.30   | 63.59%         | 9.43                  | 0.06   | 18.74            | 0.58%                | 56.65 | 58.14   | 62.91 |  |

| Company  | Catgr | Year End | Beta  | Close Price | Interest Rate | Paid Up Capital | Free Float (%) | Free Float Share (ML) | Volume | Today's Turnover | % of Sector Turnover | RSI   | William | MFI   |
|--|-------|----------|-------|-------------|---------------|-----------------|----------------|-----------------------|--------|------------------|----------------------|-------|---------|-------|
| <b>BOND</b>  |       |          |       |             |               |                 |                |                       |        |                  |                      |       |         |       |
| <b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b> |       |          |       |             |               |                 |                |                       |        |                  |                      |       |         |       |
| APSCLBOND  | A     | June     | 0.024 | 5212.00     | 11.18%        | 1000.00         | 0.00%          | 0.58                  | 0.00   | 0.03             | 35.23%               | 52.52 | 55.20   | 55.34 |
| IBBLPBOND  | A     | Dec      | 0.045 | 1024.00     | 11.18%        | 3000.00         | 92.83%         | 2.14                  | 0.00   | 0.06             | 64.77%               | 51.24 | 41.67   | 72.93 |

**Note:**

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