

Bangladesh Capital Market Update

August 19, 2021

MACROECONOMY

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

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

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

In ML US\$

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

In ML

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

In ML

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

CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE				
DSE BROAD INDEX (DSEX)	6,771.85	6,771.85	0.00	↑ 0.00%
DSE BLUECHIP SHARE INDEX (DS30)	2,426.83	2,426.83	0.00	↑ 0.00%
MARKET CAPITALIZATION (Tk. In ML)	5,497,216.20	5,505,600.17	(8,383.96)	↓ -0.15%
MARKET TURNOVER (Tk. In ML)	22,188.89	24,655.39	(2,466.49)	↓ -10.00%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,820.52	11,840.30	(19.78)	↓ -0.17%
CASPI	19,713.25	19,746.94	(33.69)	↓ -0.17%
MARKET CAPITALIZATION (Tk. In ML)	4,731,831.96	4,743,542.53	(11,710.57)	↓ -0.25%
MARKET TURNOVER (Tk. In ML)	889.92	924.20	(34.28)	↓ -3.71%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.96
JAMUNABANK	BANK	4.17
PREMIERBAN	BANK	4.68
ONEBANKLTD	BANK	4.79
NCCBANK	BANK	5.49
DHAKABANK	BANK	5.56
BANKASIA	BANK	5.66
SHAHJABANK	BANK	6.60
BSRMLTD	ENGINEERING	6.80

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	107	28	7	14	156
Declined ↓	143	29	4	15	191
Unchanged ↔	24	2	1	2	29
Total Issues Traded	274	59	12	31	376

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
MIDAS Financing Ltd	31.12.2020	& 2.50% B (AGM &	25.08.2021	20-Sep-21
Sandhani Life Ins.	31.12.2021	12% C	25.08.2021	28-Sep-21
Premier Bank Ltd.	31.12.2020	N/A (EGM)	01.09.2021	28-Sep-21
DBH First Mutual Fun	30.06.2021	12% C	01.09.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SBACBANK	17.6	17.6	17.6	16.0	1.60	10.0%
PURABIGEN	44.3	44.3	40.8	40.3	4.00	9.9%
KARNAPHULI	44.8	44.8	41.0	40.8	4.00	9.8%
CITYGENINS	47.7	47.9	44.4	43.6	4.10	9.4%
METROSPIN	27.3	27.5	25.9	25.0	2.30	9.2%
JANATAINS	44.5	44.8	41.3	40.8	3.70	9.1%
SALVOCHEM	48.2	48.7	45.0	44.7	3.50	7.8%
DGIC	51.3	52.0	48.5	47.9	3.40	7.1%
ANLIMAYARN	49.9	51.2	47.6	46.8	3.10	6.6%
AMANFEED	73.9	74.2	68.0	69.4	4.50	6.5%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
NHFIL	68.4	71.5	67.5	71.9	-3.50	-4.9%
FIRSTFIN	8.2	8.4	8.0	8.6	-0.40	-4.7%
ZEALBANGLA	163.7	172.0	162.8	171.4	-7.70	-4.5%
FAREASTFIN	9.5	9.7	9.4	9.9	-0.40	-4.0%
PFISTMF	9.9	10.3	9.9	10.3	-0.40	-3.9%
DAFODILCOM	69.4	70.5	69.0	72.0	-2.60	-3.6%
BANKASIA	19.8	20.5	19.7	20.5	-0.70	-3.4%
BIFC	8.5	8.7	8.2	8.8	-0.30	-3.4%
EXIMISTMF	8.8	9.1	8.5	9.1	-0.30	-3.3%
AMBEEPHA	439.5	454.0	436.0	454.1	-14.60	-3.2%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	108.5	105.1	105.6	107.9	↑ 2.18%	1556.30
LHBL	72.8	70.1	69.8	71.9	↑ 3.01%	790.98
LANKABAFIN	39.8	37.8	39.1	39.1	↑ 0.00%	746.91
IFIC	17.3	16.3	16.8	17.0	↑ 1.19%	684.01
CITYGENINS	47.9	44.4	43.6	47.7	↑ 9.40%	413.47
ORIONPHARM	73.8	71.7	72.0	72.5	↑ 0.69%	371.57
GBBPOWER	43.0	40.5	41.2	42.8	↑ 3.88%	334.01
ALARABANK	28.5	26.5	27.4	27.1	↓ -1.09%	308.94
MAKSONSPIN	24.5	22.9	22.8	24.1	↑ 5.70%	303.46
GENEXIL	117.4	111.2	110.3	114.8	↑ 4.08%	280.79

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	17.3	16.3	16.8	17.0	↑ 1.19%	40918339
FIRSTSBANK	12.2	11.6	12.0	12.1	↑ 0.83%	19521697
LANKABAFIN	39.8	37.8	39.1	39.1	↑ 0.00%	19329714
KEYACOSMET	10.6	10.1	10.2	10.5	↑ 2.94%	17818236
NBL	8.5	8.1	8.3	8.2	↓ -1.20%	17501454
RINGSHINE	13.6	12.5	12.8	13.2	↑ 3.12%	16709078
ABBANK	16.0	15.5	16.0	15.8	↓ -1.25%	14999779
BEXIMCO	108.5	105.1	105.6	107.9	↑ 2.18%	14530285
MAKSONSPIN	24.5	22.9	22.8	24.1	↑ 5.70%	12856010
ALARABANK	28.5	26.5	27.4	27.1	↓ -1.09%	11441396

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SBACBANK	17.6	12.1	5.5	45.5%	10.5	0.60
ICBIBANK	6.3	4.9	1.4	28.6%	52.0	8.19
BIFC	8.5	7.0	1.5	21.4%	3.7	0.44
CITYGENINS	47.7	39.3	8.4	21.4%	413.5	8.77
MEGHNAFET	23.8	19.7	4.1	20.8%	8.5	0.36

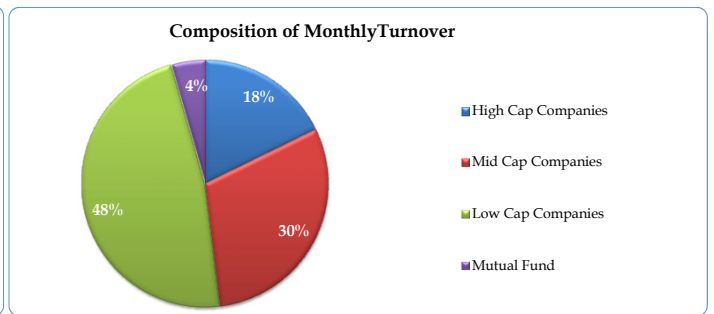
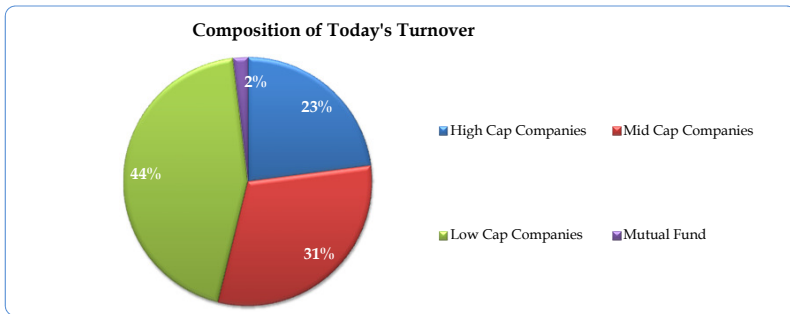
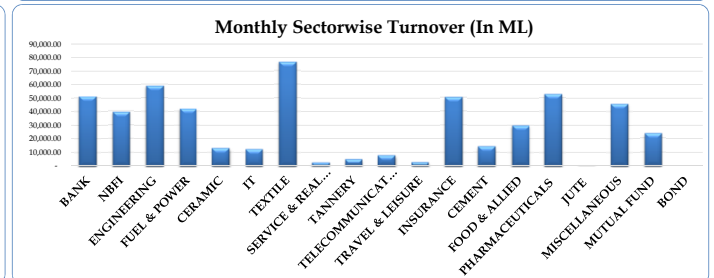
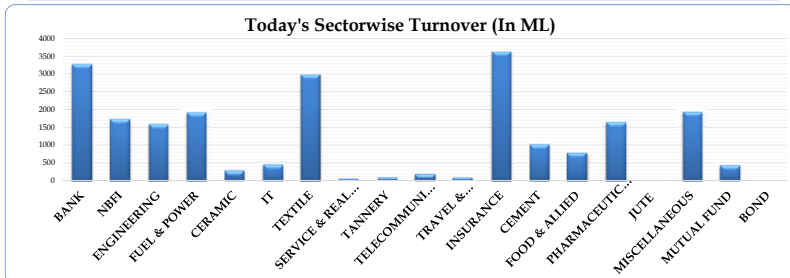
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
APOLOISPAT	13.3	14.7	-1.4	-9.5%	151.5	11.41
SONALIPAPR	359.6	397.3	-37.7	-9.5%	24.6	0.07
AMBEEPHA	439.5	480.0	-40.5	-8.4%	5.4	0.01
MITHUNKNIT	16.5	18.0	-1.5	-8.3%	3.4	0.21
BENGALWTL	29.0	31.4	-2.4	-7.6%	#N/A	#N/A

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	100934.15	869.32	5073.23
BEXIMCO	64278.37	8088.37	31529.84
BATBC	52651.51	1239.80	7603.30
RENATA	35803.86	170.25	1411.45
BXPHARMA	33495.98	1462.91	5804.96
GP	33194.37	232.62	2478.25
BEACONPHAR	32857.44	351.49	3906.62
LHBL	28850.11	2362.56	9032.67
EBL	24096.18	106.81	745.46
ROBI	21732.96	712.03	3845.77

MARKET MOVEMENT
























IMPORTANT NEWS:	
SYMBOL	NEWS
SST	Withdrawal of Authorized Representative: Shohrab Securities & Trade Limited (DSE TREC No. 225) has withdrawn one of its Authorized Representative, Mr. Md. Mostofa Kamal with immediate effect.
UCS	Withdrawal of Authorized Representative: UniCap Securities Limited (DSE TREC No. 163) has withdrawn one of its Authorized Representative, Mr. Md. Anisur Rahman with immediate effect.
NRB	Withdrawal of Authorized Representative: NRBC Bank Securities Limited (DSE TREC No. 82) has withdrawn one of its Authorized Representative, Sree Arunodoy Ghose with immediate effect.
USL	Withdrawal of Authorized Representative: Uniroyal Securities Ltd. (DSE TREC No. 89) has withdrawn one of its Authorized Representative, Mr. Md. Delwar Hussain with immediate effect.
EXCH	NEWS for TREC Holders of DSE, CSE and Merchant Bankers: An awareness program on Beximco Green Sukuk Al Istisna'a shall be conducted through digital platform (Zoom) on August 22, 2021 (Sunday) at 03:30 PM. All concerned officials of TREC Holders of DSE, CSE and the Merchant Bankers are requested to take part in the program. To participate in the Program, Zoom Link: https://us06web.zoom.us/j/84728478039 and Meeting ID: 847 2847 8039.
SAVAREFR	In response to a DSE query dated August 18, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.
SHYAMPUG	In response to a DSE query dated August 18, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.
NBL	Emerging Credit Rating Limited (ECRL) has assigned the rating of the Company as "AA" in the long term and "ST-2" in the short term along with a Stable outlook of the Company based on audited financial statements of FY 2017-2020 and other relevant quantitative as well as qualitative information up to the date of rating.
SAIHAMCOT	Refer to the earlier news disseminated by DSE on 19.07.2021, the Company has further informed that they have received the recovery of Insurance claim for Tk. 15,00,00,000 (Total 30,00,00,000) from Insurance Company as part payment of Tk. 42,02,64,114 against which the claim was Tk. 59,03,70,221 for losses incurred of Raw cotton & Building construction caused by fire on October 15, 2020. The above amount will be utilized against repayment of loan, reconstruction of Raw cotton godown building and other related emergent expenditure of the company.
RUPALIBANK	(Q2 Un-audited): Consolidated EPS was Tk. 0.25 for April-June 2021 as against Tk. 0.15 for April-June 2020; Consolidated EPS was Tk. 0.43 for January-June 2021 as against Tk. 0.37 for January-June 2020. Consolidated NOCFPS was Tk. 13.01 for January-June 2021 as against Tk. 74.54 for January-June 2020. Consolidated NAV per share was Tk. 46.49 as on June 30, 2021 and Tk. 44.10 as on December 31, 2020.
RUPALIBANK	(Q1 Un-audited): Consolidated EPS was Tk. 0.19 for January-March 2021 as against Tk. 0.22 for January-March 2020. Consolidated NOCFPS was Tk. (1.30) for January-March 2021 as against Tk. 4.75 for January-March 2020. Consolidated NAV per share was Tk. 44.61 as on March 31, 2021 and Tk. 44.10 as on December 31, 2020.
LANKABAFIN	(Q2 UNAUDITED): Consolidated EPS was Tk. 0.30 for April-June 2021 as against Tk. 0.01 for April-June 2020; Consolidated EPS was Tk. 0.71 for January-June 2021 as against Tk. 0.14 for January-June 2020. Consolidated NOCFPS was Tk. 2.45 for January-June 2021 as against Tk. 1.92 for January-June 2020. Consolidated NAV per share was Tk. 18.24 as on June 30, 2021 and Tk. 18.73 as on June 30, 2020. EPS and NOCFPS of Q2 2020 have been restated. EPS increased to 0.71 by 401% in YTD June 2021 from 0.14 of YTD June 2020. Significant reasons for variance are: a. Utilizing bullish capital market consolidated investment income increased by BDT 293,810,770 when provision charge for diminution in value of investments reduced by BDT 356,048,083 in YTD June 2021. b. With the increase of volume of transaction in capital market respective brokerage income increased by BDT 460,683,970 in YTD June 2021. c. Income from CDBL, Advertisement, fees income of credit cards contributed to increase other operational income by BDT 174,537,309 in YTD June 2021 compared to YTD June 2020. NAV decreased to 18.24 by 2.62% at the end of June 2021 compared to end of December 2020. 12% cash dividend contributed that reduction. NOCFPS increased to 2.45 by 27.44% in YTD June 2021 from 1.92 of YTD June 2020. That is because, net cash collection from operating liabilities increased while cash generated from operations increased by BDT 765,960,488 with contribution from fees, commission and income from investment. Thus, overall cash flow from operating activities increased by BDT 284,126,504 in YTD June 2021 compared to that of YTD June 2020.

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

DBSL-FF INDEX

MARKET	Closing Index	956.21	Opening Index	956.86	Change	730.36		-0.07%
Opening Market Capitalization	1606840.92							
Closing Market Capitalization	1605746.37							
Change	(1094.55)							
BANK	Closing Index	824.33	Opening Index	832.52	Change	685.92		-0.98%
NBFI	Closing Index	558.41	Opening Index	562.48	Change	448.74		-0.72%
ENGINEERING	Closing Index	585.67	Opening Index	586.27	Change	423.12		-0.10%
FUEL & POWER	Closing Index	918.64	Opening Index	922.12	Change	784.66		-0.38%
CERAMIC	Closing Index	1169.90	Opening Index	1171.39	Change	764.54		-0.13%
IT	Closing Index	1171.22	Opening Index	1161.85	Change	795.33		0.81%
TEXTILE	Closing Index	765.89	Opening Index	761.47	Change	535.39		0.58%
SERVICE & REAL ESTATE	Closing Index	1036.72	Opening Index	1045.99	Change	847.96		-0.89%
TANNERY	Closing Index	1014.60	Opening Index	1009.47	Change	1011.66		0.51%
TELECOMMUNICATION	Closing Index	2662.61	Opening Index	2668.85	Change	1886.30		-0.23%
TRAVEL & LEISURE	Closing Index	397.53	Opening Index	391.11	Change	447.02		1.64%
INSURANCE	Closing Index	1027.01	Opening Index	1007.98	Change	731.12		1.89%
CEMENT	Closing Index	1624.82	Opening Index	1603.44	Change	954.74		1.33%
PRINT & PAPER	Closing Index	1942.26	Opening Index	1939.36	Change	1488.90		0.15%
FOOD & ALLIED PRODUCTS	Closing Index	1419.18	Opening Index	1420.26	Change	1687.69		-0.08%
PHARMACEUTICALS & CHEMICALS	Closing Index	1580.95	Opening Index	1588.15	Change	1222.83		-0.45%
JUTE	Closing Index	2604.43	Opening Index	2609.10	Change	2776.87		-0.18%
MISCELLANEOUS	Closing Index	1027.57	Opening Index	1009.79	Change	353.19		1.76%
MUTUAL FUND	Closing Index	1187.31	Opening Index	1192.04	Change	961.78		-0.40%
BOND	Closing Index	1085.04	Opening Index	1092.50	Change	1032.89		-0.68%

Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BANK																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						7.85												
ABBANK	B	Dec	0.896	15.80	24.80	25.48	0.62	31.07	8358.39	17330.80	66.87%	558.93	15.00	235.85	8.86%	62.86	39.47	70.05
ALARABANK	A	Dec	0.576	27.10	92.80	11.68	2.32	22.01	10649.00	11850.00	57.47%	612.00	11.44	308.94	11.61%	70.20	40.00	38.19
BANKASIA	A	Dec	0.623	19.80	140.00	5.66	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.47	9.27	0.35%	55.09	72.73	58.52
BRACBANK	A	Dec	0.704	48.00	148.00	12.97	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.23	58.89	2.21%	42.50	83.33	42.80
CITYBANK	A	Dec	0.932	28.10	164.80	6.82	4.12	28.24	10672.10	17784.00	64.06%	683.65	2.03	56.49	2.12%	60.09	34.78	61.12
DHAKABANK	A	Dec	0.822	14.90	107.20	5.56	2.68	22.33	8958.72	8937.20	58.88%	527.49	0.80	11.81	0.44%	61.52	38.89	56.46
DUTCHBANGL	A	Dec	0.746	83.10	285.60	11.64	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.61	50.70	1.90%	48.37	79.31	44.22
EBL	A	Dec	0.790	36.50	204.80	7.13	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.39	14.21	0.53%	58.17	34.21	50.00
EXIMBANK	A	Dec	0.858	12.80	71.20	7.19	1.78	22.55	14122.50	15065.30	60.81%	858.79	5.14	65.58	2.46%	64.21	44.44	63.94
FIRSTSBANK	A	Dec	0.865	12.10	43.20	11.20	1.08	19.46	9487.60	5926.20	64.91%	615.84	19.52	232.12	8.72%	73.22	19.05	67.88
ICBIBANK	Z	Dec	0.594	6.30	N/A	(9.84)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	8.19	52.01	1.95%	80.21	20.00	69.16
IFIC	A	Dec	0.955	17.00	72.80	9.34	1.82	17.21	17008.70	10815.30	62.42%	1061.68	40.92	684.01	25.70%	78.65	12.20	67.45
ISLAMIBANK	A	Dec	0.557	28.80	166.40	6.92	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.52	15.19	0.57%	48.35	86.36	59.24
JAMUNABANK	A	Dec	0.819	22.00	211.20	4.17	5.28	34.91	7492.26	16531.60	51.25%	383.98	4.77	105.44	3.96%	56.33	50.00	48.20
MERCANBANK	A	Dec	0.869	16.00	161.60	3.96	4.04	22.58	10332.20	11819.20	58.23%	601.64	4.22	67.11	2.52%	61.33	41.18	44.73
MTB	A	Dec	0.729	21.40	86.40	9.91	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.34	7.37	0.28%	52.19	57.14	53.41
NBL	A	Dec	0.884	8.20	20.80	15.77	0.52	17.08	30664.20	18040.30	68.04%	2086.39	17.50	143.71	5.40%	58.54	42.86	63.54
NCCBANK	A	Dec	0.846	15.70	114.40	5.49	2.86	23.30	10168.70	10030.20	61.85%	628.93	2.09	32.67	1.23%	57.78	53.33	56.28
NRBCBANK	A	Dec	0.686	27.10	88.80	12.21	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.19	59.58	2.24%	40.51	97.62	39.86
ONEBANKLTD	A	Dec	0.898	14.00	116.80	4.79	2.92	19.77	8853.46	7271.70	67.66%	599.03	4.98	69.18	2.60%	60.83	47.37	55.99
PREMIERBAN	A	Dec	0.941	14.80	126.40	4.68	3.16	19.91	10430.70	9969.20	63.22%	659.43	2.86	41.91	1.57%	66.84	33.33	59.25
PRIMEBANK	A	Dec	0.744	22.70	144.80	6.27	3.62	25.18	11322.80	15938.10	60.54%	685.48	2.76	62.74	2.36%	51.21	61.11	47.24
PUBALIBANK	A	Dec	0.754	24.90	144.00	6.92	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.16	4.00	0.15%	50.30	66.67	63.26
RUPALIBANK	A	Dec	0.710	33.90	34.40	39.42	0.86	46.49	4141.69	6097.80	9.81%	40.63	1.12	37.83	1.42%	56.20	48.33	51.58
SBACBANK	N	Dec	#DIV/0!	17.60	21.60	32.59	0.54	14.61	7846.46	2460.20	26.52%	208.09	0.60	10.47	0.39%	#N/A	#N/A	#N/A
SHAHJABANK	A	Dec	0.806	22.70	137.60	6.60	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.28	6.41	0.24%	78.88	19.35	79.85
SIBL	A	Dec	0.722	14.50	44.00	13.18	1.10	19.84	9380.08	7932.00	68.59%	643.38	1.01	14.69	0.55%	60.88	40.91	68.25
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.98	49.46	1.86%	55.41	69.23	56.96
STANDBANKL	A	Dec	0.908	10.10	18.40	21.96	0.46	16.89	10059.90	6188.00	61.95%	623.21	7.40	73.99	2.78%	70.06	40.00	64.45
TRUSTBANK	A	Dec	0.836	35.40	193.60	7.31	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.42	14.82	0.56%	52.09	27.50	34.06
UCB	A	Dec	0.495	16.80	81.60	8.24	2.04	30.35	12784.00	19733.50	61.72%	789.03	2.33	38.79	1.46%	54.64	47.37	59.15
UTTARABANK	A	Dec	0.887	25.40	143.20	7.09	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.06	26.72	1.00%	65.65	43.48	74.22

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
NBFI																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						28.73												
BAYLEASING	A	Dec	0.993	32.30	55.47	23.29	1.39	20.65	1408.88	1157.60	69.77%	98.30	1.52	48.11	2.82%	61.80	40.00	68.17
BDFINANCE	A	Dec	1.226	57.70	93.60	24.66	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.69	154.59	9.06%	73.82	10.48	77.62
BIFC	Z	Dec	0.896	8.50	N/A	(6.31)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.44	3.69	0.22%	71.13	23.08	74.01
DBH	A	Dec	0.644	79.10	224.00	14.13	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.64	50.98	2.99%	56.33	46.03	57.66
FAREASTFIN	Z	Dec	0.372	9.50	N/A	(4.19)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.37	3.57	0.21%	71.93	27.50	81.32
FASFIN	B	Dec	1.040	9.00	N/A	(0.79)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	4.94	44.47	2.60%	65.91	36.36	73.62
FIRSTFIN	Z	Dec	0.946	8.20	N/A	(4.75)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.95	7.74	0.45%	58.94	45.83	67.52
GSPFINANCE	A	Dec	0.644	24.60	62.00	15.87	1.55	21.90	1427.90	1478.90	64.49%	92.09	2.56	62.40	3.66%	59.84	43.64	72.84
ICB	A	June	0.646	121.10	66.67	72.66	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.10	12.52	0.73%	53.72	65.05	55.13
IDLC	A	Dec	0.888	62.50	208.80	11.97	5.22	39.52	3959.03	10018.80	31.49%	124.67	0.83	51.99	3.05%	55.51	44.87	55.74
ILFSL	B	Dec	0.973	10.00	N/A	(0.66)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.23	31.83	1.86%	72.87	24.14	74.60
IPDC	A	Dec	0.930	33.90	88.80	15.27	2.22	15.88	3710.92	1949.90	27.81%	103.20	1.62	55.08	3.23%	62.76	44.57	67.67
ISLAMICFIN	A	Dec	1.057	28.80	59.20	19.46	1.48	14.74	1403.27	624.50	67.50%	94.72	2.77	79.55	4.66%	66.34	35.63	74.96
LANKABAFIN	A	Dec	1.114	39.10	56.80	27.54	1.42	18.24	5388.39	3614.90	65.56%	353.26	19.33	746.91	43.75%	58.68	50.00	51.31

MIDASFIN	B	Dec	0.912	20.00	N/A	(1.32)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	0.72	14.44	0.85%	48.81	59.37	43.97
NHFIL	A	Dec	1.004	68.40	102.40	26.72	2.56	17.70	1170.31	721.80	33.42%	39.11	1.87	129.12	7.56%	78.20	21.12	92.53
PHOENIXFIN	A	Dec	0.914	30.80	72.00	17.11	1.80	22.46	1481.02	1575.70	67.40%	99.82	1.02	31.47	1.84%	55.87	47.73	73.34
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	11.60	5.87	79.09	0.15	19.03	1329.70	751.30	70.00%	93.08	1.42	16.36	0.96%	65.85	23.33	72.35
PRIMEFIN	B	Dec	0.926	14.50	1.60	362.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	1.65	23.72	1.39%	61.26	33.33	72.71
UNIONCAP	B	Dec	1.037	10.70	N/A	(4.53)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	2.27	23.92	1.40%	69.35	24.14	69.84
UNITEDFIN	A	Dec	0.938	24.10	40.00	24.10	1.00	16.61	1871.15	1326.20	48.17%	90.13	4.38	104.39	6.11%	85.27	20.00	78.00
UTTARAFIN	A	Dec	0.912	43.00	89.60	19.20	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.24	10.33	0.61%	64.85	37.50	63.04

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
CEMENT																		
Sector P/E						16.03												
ARAMITCEM	Z	June	0.912	57.70	N/A	90.16	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.08	4.73	0.47%	59.48	54.31	63.53
CONFIDCEM	A	June	0.988	150.10	755.20	7.95	18.88	74.46	782.35	3531.50	69.97%	54.74	0.79	119.23	11.82%	69.21	28.81	66.39
HEIDELBCEM	A	Dec	0.569	326.80	943.20	13.86	23.58	77.90	565.04	3283.00	38.90%	21.98	0.02	7.33	0.73%	51.23	72.49	24.72
LHBL	A	Dec	0.811	71.90	148.00	19.43	3.70	15.80	11613.70	5675.30	34.55%	401.25	11.03	790.98	78.41%	76.80	8.65	82.53
MEGHNACEM	A	June	0.981	83.80	74.67	44.89	1.87	68.75	272.87	577.80	50.24%	13.71	0.02	1.92	0.19%	59.53	65.00	42.59
MICEMENT	A	June	0.624	83.30	252.27	13.21	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.09	7.11	0.70%	63.81	40.12	77.54
PREMIERCEM	A	June	0.305	84.60	217.07	15.59	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.92	77.52	7.68%	64.63	33.50	78.68

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						21.98												
AGRANINS	A	Dec	0.913	57.20	61.60	37.14	1.54	17.54	317.57	532.60	69.85%	22.18	0.53	30.84	1.05%	47.19	58.33	39.66
ASIAINS	A	Dec	1.007	95.80	116.00	33.03	2.90	25.30	470.69	214.80	51.73%	24.35	0.05	4.57	0.16%	43.93	58.65	35.00
ASIAPACINS	A	Dec	0.925	68.10	157.60	17.28	3.94	22.79	423.50	347.60	60.34%	25.55	0.39	26.85	0.92%	50.04	52.59	40.10
BGIC	A	Dec	0.927	54.60	126.40	17.28	3.16	21.09	540.27	261.80	76.02%	41.07	1.36	74.26	2.54%	62.99	11.54	69.77
BNICL	A	Dec	0.279	124.30	163.20	30.47	4.08	20.85	442.50	450.00	40.43%	17.89	0.03	4.12	0.14%	53.89	45.71	81.71
CENTRALINS	A	Dec	0.756	60.80	115.20	21.11	2.88	25.74	531.45	611.30	61.00%	32.42	1.40	86.68	2.96%	51.83	75.89	46.11
CITYGENINS	A	Dec	0.956	47.70	64.80	29.44	1.62	17.84	681.66	378.10	65.51%	44.66	8.77	413.47	14.13%	72.62	1.98	75.10
CONTININS	A	Dec	0.974	49.20	93.60	21.03	2.34	19.80	416.05	287.00	67.75%	28.19	1.54	76.25	2.61%	55.32	39.34	58.47
CRYSTALINS	A	Dec	0.650	56.20	87.20	25.78	2.18	20.91	400.00	439.10	39.95%	15.98	0.50	28.19	0.96%	49.05	44.44	49.70
DGIC	N	Dec	-0.235	51.30	26.67	76.95	0.67	11.47	400.00	38.80	40.00%	16.00	1.32	67.21	2.30%	64.63	7.00	59.87
DHAKAINS	A	Dec	0.763	77.60	112.00	27.71	2.80	32.24	401.25	789.50	38.53%	15.46	0.49	38.41	1.31%	47.57	46.21	48.12
EASTERNINS	A	Dec	0.801	105.60	144.80	29.17	3.62	48.94	431.10	1904.70	44.54%	19.20	0.15	15.60	0.53%	36.29	71.04	21.85
EASTLAND	A	Dec	0.890	38.80	54.40	28.53	1.36	20.98	838.81	897.30	56.87%	47.70	1.24	48.50	1.66%	56.69	28.13	63.41
EIL	N	Dec	0.581	38.40	44.80	34.29	1.12	15.53	651.97	192.60	40.00%	26.08	1.60	61.64	2.11%	55.40	23.91	45.84
FEDERALINS	B	Dec	1.095	39.20	44.00	35.64	1.10	12.95	676.57	106.20	61.74%	41.77	3.20	125.29	4.28%	58.06	32.69	63.86
GLOBALINS	A	Dec	0.980	60.40	92.80	26.03	2.32	13.91	405.52	68.70	64.33%	26.09	1.09	67.91	2.32%	50.25	52.08	53.43
GREENDELTA	A	Dec	0.791	114.50	309.60	14.79	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.68	79.37	2.71%	50.90	50.54	44.21
ISLAMINS	A	Dec	0.698	59.90	110.40	21.70	2.76	16.54	374.23	154.90	60.51%	22.64	1.23	74.56	2.55%	53.28	62.50	47.23
JANATAINS	A	Dec	0.760	44.50	78.40	22.70	1.96	15.43	422.84	122.60	63.83%	26.99	2.99	132.38	4.52%	63.55	4.92	76.46
KARNAPHULI	A	Dec	0.945	44.80	80.80	22.18	2.02	19.83	448.76	274.50	69.82%	31.33	4.85	216.22	7.39%	64.92	0.00	67.80
MERCINS	B	Dec	0.862	55.50	115.20	19.27	2.88	19.77	430.95	315.40	67.15%	28.94	2.01	112.63	3.85%	51.96	66.37	54.37
NITOLINS	A	Dec	0.792	57.10	109.60	20.84	2.74	27.44	402.08	692.90	65.00%	26.14	0.56	31.94	1.09%	52.21	36.71	55.80
NORTHNRINS	A	Dec	0.934	58.70	66.40	35.36	1.66	21.07	426.60	405.00	68.45%	29.20	0.48	28.53	0.98%	49.30	59.62	44.49
PARAMOUNT	A	Dec	0.951	90.80	206.40	17.60	5.16	24.85	406.65	495.50	51.49%	20.94	0.67	61.70	2.11%	49.21	62.99	49.40
PEOPLESINS	B	Dec	0.909	54.90	64.80	33.89	1.62	29.74	462.00	659.50	89.59%	41.39	3.50	194.40	6.64%	60.90	39.37	65.65
PHENIXINS	A	Dec	0.950	62.90	110.40	22.79	2.76	37.18	403.42	1002.80	62.20%	25.09	0.65	40.99	1.40%	54.29	21.51	62.87
PIONEERINS	A	Dec	0.770	145.80	326.40	17.87	8.16	51.47	699.81	2385.60	54.38%	38.06	1.19	178.06	6.09%	58.96	21.38	58.69
PRAGATIINS	A	Dec	0.701	90.00	248.80	14.47	6.22	58.47	655.90	2664.70	61.90%	40.60	0.50	45.66	1.56%	46.24	51.52	59.19
PRIMEINSUR	A	Dec	0.920	55.80	60.00	37.20	1.50	17.37	408.77	311.50	69.48%	28.40	0.40	22.60	0.77%	44.67	76.19	42.08
PROVATIINS	A	Dec	0.829	180.20	145.60	49.51	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.71	0.02%	45.45	64.91	95.17
PURABIGEN	A	Dec	0.848	44.30	76.80	23.07	1.92	13.41	553.05	153.30	68.25%	37.75	3.69	162.40	5.55%	57.44	18.68	54.26
RELIANCINS	A	Dec	0.578	104.30	264.80	15.76	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.24	24.80	0.85%	53.65	38.96	50.17

REPUBLIC	A	Dec	0.882	56.60	96.00	23.58	2.40	16.78	463.72	207.50	68.33%	31.69	0.94	53.95	1.84%	49.82	62.50	54.03
RUPALIINS	A	Dec	0.947	43.60	76.80	22.71	1.92	22.14	766.65	832.40	53.74%	41.20	2.37	102.75	3.51%	56.42	23.73	54.24
SONARBAINS	A	Dec	0.961	85.40	222.40	15.36	5.56	21.12	400.41	329.20	63.22%	25.31	1.00	85.40	2.92%	52.16	26.35	41.36
STANDARINS	A	Dec	0.670	85.80	112.00	30.64	2.80	20.49	432.97	393.50	34.68%	15.02	0.76	65.32	2.23%	59.86	40.54	65.88
TAKAFULINS	A	Dec	0.869	57.90	88.80	26.08	2.22	19.13	425.87	307.80	49.05%	20.89	0.16	9.30	0.32%	52.85	41.79	57.08
UNITEDINS	A	Dec	0.805	66.10	97.60	27.09	2.44	32.41	445.00	1025.50	51.39%	22.87	0.49	32.61	1.11%	59.42	24.73	75.75

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector Average Life Fund					13823												
DELTALIFE	A	Dec	0.394	138.80	33494	38788	N/A	1237.50	N/A	62.92%	77.86	1.52	212.90	34.74%	54.21	63.64	71.26
FAREASTLIF	A	Dec	0.807	60.40	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.15	9.34	1.52%	55.77	32.50	62.80
MEGHNALIFE	A	Dec	0.930	83.20	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.42	35.19	5.74%	52.89	27.91	55.90
NATLIFEINS	A	Dec	0.493	230.40	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.96	0.32%	40.45	98.71	39.49
PADMALIFE	B	Dec	0.374	35.40	125	142	N/A	388.80	N/A	65.21%	25.35	0.77	27.37	4.47%	59.22	38.00	50.05
POPULARLIF	A	Dec	0.664	90.90	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.22	19.91	3.25%	42.01	59.14	26.34
PRAGATILIF	A	Dec	1.484	101.00	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.19	18.94	3.09%	49.15	27.84	41.24
PRIMELIFE	A	Dec	0.808	64.60	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.22	13.90	2.27%	49.67	21.67	46.35
PROGRESLIF	A	Dec	0.538	106.40	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.17	18.36	3.00%	45.10	49.50	26.21
RUPALILIFE	A	Dec	0.701	75.00	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.40	29.81	4.86%	52.84	21.43	48.35
SONALILIFE	N	Dec	-1.505	68.20	1935	1683	N/A	475.00	N/A	57.00%	27.08	1.20	81.43	13.29%	63.14	44.66	43.58
SANDHANINS	A	Dec	0.849	40.90	7505	7610	N/A	1096.99	N/A	68.41%	75.05	3.20	132.10	21.56%	49.50	44.74	36.02
SUNLIFEINS	Z	Dec	0.373	32.10	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.36	11.61	1.89%	46.59	77.08	34.35

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					13.76													
AOL	A	June	0.699	55.50	84.80	26.18	2.12	17.84	1026.00	513.70	69.29%	71.09	3.08	169.27	9.85%	63.45	13.04	72.61
BARKAPOWER	A	June	0.764	30.10	116.27	10.36	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.26	68.17	3.97%	63.67	31.71	79.63
BPPL	N	June	-0.116	44.40	154.67	11.48	3.87	28.53	1729.95	1290.10	54.42%	94.14	1.62	72.17	4.20%	17.47	71.79	34.12
CVOPRL	B	June	0.573	167.70	N/A	(63.85)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.40	67.02	3.90%	78.24	9.49	74.38
DESCO	A	June	0.690	39.00	22.93	68.02	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.46	17.99	1.05%	72.51	21.05	83.30
DOREENPWR	A	June	0.201	74.50	321.07	9.28	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.71	53.38	3.11%	69.25	26.77	78.98
EASTRNLUB	A	June	0.413	1441.90	2010.13	28.69	50.25	213.14	9.94	168.40	33.96%	0.34	0.00	5.07	0.30%	64.27	30.06	60.58
EPGL	N	June	0.875	54.70	74.13	29.51	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.32	72.46	4.22%	61.12	26.92	81.65
GBBPOWER	A	June	0.553	42.80	60.80	28.16	1.52	20.58	1018.04	144.60	67.99%	69.22	7.91	334.01	19.43%	74.97	2.25	69.95
INTRACO	A	June	0.443	23.70	31.47	30.13	0.79	11.96	909.56	154.30	69.34%	63.07	1.02	24.21	1.41%	52.83	71.79	67.82
JAMUNAOIL	A	June	0.682	181.70	674.67	10.77	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.16	28.88	1.68%	74.89	31.50	78.52
KPCL	A	June	0.861	42.60	141.33	12.06	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.32	56.37	3.28%	70.15	34.41	62.40
LINDEBD	A	Dec	0.406	1382.40	3313.60	16.69	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	18.39	1.07%	60.97	72.38	59.40
LRBDL	N	June	0.537	50.10	133.87	14.97	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.21	60.86	3.54%	53.37	52.73	53.20
MJLBD	A	June	0.593	91.90	305.60	12.03	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.23	21.20	1.23%	61.74	45.90	83.56
MPETROLEUM	A	June	0.686	202.10	928.00	8.71	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.09	18.32	1.07%	71.67	9.72	62.19
PADMAOIL	A	June	0.518	220.50	865.60	10.19	21.64	161.36	982.33	14503.00	46.67%	45.85	0.01	2.01	0.12%	61.78	31.43	65.56
POWERGRID	A	June	0.644	52.80	209.60	10.08	5.24	122.16	7127.26	19104.10	20.94%	149.24	3.86	205.48	11.96%	65.47	20.00	74.82
SAIFPOWER	A	June	0.445	30.30	40.00	30.30	1.00	16.11	3578.67	1112.90	59.94%	214.51	7.63	230.38	13.41%	63.84	37.21	63.00
SPCL	A	June	0.296	90.10	241.60	14.92	6.04	36.04	1725.51	3270.60	39.71%	68.52	1.84	163.32	9.50%	77.53	7.49	89.81
SUMITPOWER	A	June	0.882	46.80	222.40	8.42	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.02	94.45	5.50%	65.57	24.39	80.29
TITASGAS	A	June	0.649	40.60	113.07	14.36	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.00	41.14	2.39%	62.65	36.36	78.44
UPGDCL	A	June	0.213	292.90	790.93	14.81	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.22	63.35	3.69%	65.47	26.67	73.09

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					19.61													
BSOCL	A	June	0.496	182.80	403.73	18.11	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.19	34.64	19.11%	55.76	62.83	48.38
GP	A	Dec	0.747	359.40	1031.20	13.94	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.11	39.78	21.95%	48.75	86.55	56.04
ROBI	N	Dec	1.608	41.70	7.20	231.67	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.55	106.83	58.94%	36.56	94.12	21.89

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
ENGINEERING										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						20.99													
AFTABAUTO	A	June	1.020	32.70	N/A	(204.38)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.31	10.04	0.65%	58.58	38.98	63.12	
ANWARGALV	A	June	0.693	344.00	113.60	121.13	2.84	11.52	152.46	5.40	64.68%	9.86	0.22	74.54	4.79%	80.49	13.28	76.40	
APOLOISPAT	B	June	0.414	13.30	N/A	(5.76)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	11.41	151.50	9.74%	67.73	29.41	70.31	
ATLASBANG	B	June	0.643	124.20	N/A	(44.15)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.05	5.91	0.38%	56.08	35.82	70.50	
AZIZPIPES	B	June	0.780	119.00	N/A	(189.89)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.18	21.28	1.37%	62.92	27.54	76.56	
BBS	A	June	0.349	21.80	5.33	163.50	0.13	14.57	1629.30	807.10	69.81%	113.74	0.56	12.17	0.78%	60.88	48.00	73.72	
BBSCABLES	A	June	0.406	65.60	218.67	12.00	5.47	32.75	1920.27	3756.80	67.10%	128.85	0.82	53.03	3.41%	55.86	49.33	65.64	
BDAUTOCA	A	June	0.829	146.50	20.00	293.00	0.50	6.74	43.26	(13.90)	69.94%	3.03	0.04	6.00	0.39%	54.71	53.73	74.14	
BDLAMPS	A	June	0.661	187.30	173.87	43.09	4.35	74.93	94.00	660.30	38.09%	3.58	0.03	6.44	0.41%	55.90	61.85	64.67	
BDTHAI	B	June	0.975	26.80	54.93	19.51	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.28	61.18	3.93%	52.32	67.74	72.45	
BDWELDING	Z	June	1.136	22.40	N/A	(280.00)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.19	4.16	0.27%	60.24	46.94	77.81	
BENGALWTL	B	June	0.382	29.00	24.53	47.28	0.61	24.73	914.76	837.70	46.77%	42.78	0.42	12.20	0.78%	56.49	56.45	66.67	
BSRMLTD	A	June	0.353	99.10	582.93	6.80	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.55	54.77	3.52%	68.80	25.16	76.55	
BSRMSTEEL	A	June	0.875	65.80	366.93	7.17	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.60	39.63	2.55%	69.99	31.58	65.12	
COPPERTECH	A	June	0.497	43.80	41.60	42.12	1.04	11.84	630.00	77.90	69.93%	44.06	0.53	23.27	1.50%	64.03	23.33	67.47	
DESHBANDHU	B	June	1.063	18.10	N/A	(41.14)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.63	29.63	1.90%	64.92	29.27	70.18	
DOMINAGE	A	June	1.011	30.70	54.40	22.57	1.36	16.87	1026.00	429.80	69.78%	71.59	1.26	38.85	2.50%	59.88	38.96	59.81	
ECABLES	B	June	0.501	149.50	N/A	(24.75)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.04	5.54	0.36%	57.95	57.14	63.80	
GOLDENSON	B	June	1.034	19.00	8.10	93.87	0.20	20.05	1717.30	633.80	61.02%	104.79	1.25	23.93	1.54%	56.05	62.07	54.99	
GPHISPAT	A	June	0.474	51.60	154.13	13.39	3.85	18.62	3971.06	1347.20	50.39%	200.10	3.12	160.43	10.31%	66.70	29.92	69.55	
IFADAUTOS	A	June	0.346	54.30	115.73	18.77	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.10	59.63	3.83%	53.18	53.49	56.33	
KAY&QUE	B	June	0.708	267.20	32.00	334.00	0.80	76.99	49.03	327.40	68.12%	3.34	0.03	7.63	0.49%	63.72	36.50	78.33	
KDSALTD	A	June	0.342	52.90	91.20	23.20	2.28	24.25	711.82	822.70	27.13%	19.31	0.36	18.77	1.21%	59.23	54.37	70.38	
MIRAKHTER	N	June	0.772	91.10	187.73	19.41	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.43	39.65	2.55%	55.74	44.23	61.67	
MONNOAGML	A	June	2.784	682.90	80.00	341.45	2.00	13.57	27.32	8.20	56.92%	1.56	0.04	24.56	1.58%	70.28	2.36	74.95	
NAHEEACP	A	June	0.400	50.80	87.47	23.23	2.19	16.87	683.60	408.40	60.42%	41.30	0.45	22.80	1.47%	60.56	29.73	70.15	
NAVANACNG	A	June	0.982	39.50	11.20	141.07	0.28	35.27	685.29	1757.30	57.51%	39.41	0.12	4.57	0.29%	59.64	41.38	61.34	
NPOLYMAR	A	June	0.772	64.10	142.93	17.94	3.57	48.23	730.00	810.20	61.99%	45.25	1.32	84.51	5.43%	59.99	33.87	67.29	
NLTUBES	A	June	0.686	107.90	N/A	(323.70)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.33	36.07	2.32%	60.35	32.94	64.85	
OAL	B	June	0.431	16.50	N/A	(37.50)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	3.84	63.12	4.06%	64.19	46.88	58.93	
OIMEX	A	June	0.468	27.20	27.20	40.00	0.68	13.80	670.85	220.90	69.86%	46.87	0.99	27.16	1.75%	54.60	58.46	73.08	
QUASEMIND	A	June	1.097	55.10	67.20	32.80	1.68	30.28	661.15	1093.80	70.00%	46.28	0.43	23.89	1.54%	62.48	39.83	68.40	
RANFOUNDRY	A	June	0.755	134.90	162.13	33.28	4.05	28.47	100.00	177.30	50.11%	5.01	0.03	3.71	0.24%	55.49	71.58	59.81	
RENWICKJA	A	June	0.628	969.80	N/A	(46.90)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	9.67	0.62%	62.51	30.20	70.76	
RSRMSTEEL	A	June	0.343	32.40	N/A	(8.41)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.78	58.26	3.74%	73.96	20.41	80.54	
RUNNERAUTO	A	June	0.518	64.20	133.33	19.26	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.16	10.47	0.67%	48.56	66.67	40.91	
SALAMCRST	A	June	0.956	33.00	58.13	22.71	1.45	19.10	983.71	452.10	46.93%	46.17	0.32	10.69	0.69%	50.57	69.84	56.19	
SHURWID	A	June	0.345	22.00	100.80	8.73	2.52	14.11	573.68	127.00	87.99%	50.48	1.37	29.90	1.92%	59.41	40.91	61.63	
SINGERBD	A	Dec	0.617	182.90	375.20	19.50	9.38	33.72	997.03	8210.80	36.93%	36.82	0.07	12.92	0.83%	53.50	32.14	35.69	
SSSTEEL	A	June	0.622	24.00	113.60	8.45	2.84	19.52	3042.90	1883.10	68.21%	207.56	4.42	105.90	6.81%	62.16	35.00	65.72	
WALTONHIL	A	June	0.399	1403.60	2168.40	25.89	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.01	20.01	1.29%	51.56	77.53	31.19	
WMSHIPYARD	A	June	0.365	16.20	34.40	18.84	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.71	59.71	3.84%	61.22	40.63	72.17	
YPL	B	June	0.344	15.90	N/A	(21.68)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	27.89	1.79%	59.69	35.48	71.49	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						83.25													
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A	
PENINSULA	A	June	0.436	23.80	24.53	38.80	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.46	10.94	14.67%	56.59	50.00	68.69	
SEAPEARL	B	June	0.189	42.90	64.00	26.81	1.60	11.21	1207.50	7.00	53.17%	64.20	1.21	51.77	69.46%	39.19	66.67	48.39	
UNIQUEHRL	A	June	0.397	46.30	N/A	(182.76)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.26	11.83	15.87%	65.90	17.95	48.58	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						34.99																															
FUWANGCER	B	June	0.986	25.30	14.93	67.77	0.37	11.70	1362.69	128.80	92.27%	125.74	2.59	65.54	24.30%	63.43	67.35	63.67																			
MONNOCERA	A	June	-1.266	138.70	56.00	99.07	1.40	57.53	377.24	1760.60	42.36%	15.98	0.33	46.10	17.09%	68.80	18.09	74.37																			
RAKCEAMIC	A	Dec	0.956	45.10	81.60	22.11	2.04	16.43	4279.69	1270.00	27.90%	119.40	0.60	26.92	9.98%	73.92	20.69	76.81																			
SPCERAMICS	B	June	1.046	38.70	7.47	207.32	0.19	30.10	1469.66	2805.50	50.00%	73.48	3.12	121.05	44.88%	67.00	23.76	67.41																			
STANCERAM	B	June	0.179	227.00	N/A	(266.02)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.04	10.11	3.75%	50.21	62.70	65.47																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						31.00																															
AAMRANET	A	June	0.564	52.90	93.33	22.67	2.33	36.70	562.24	916.50	50.98%	28.66	0.66	34.82	7.41%	69.82	17.50	68.83																			
AAMRATECH	A	June	0.503	30.00	50.13	23.94	1.25	23.42	581.38	281.00	70.00%	40.70	0.19	5.68	1.21%	54.73	56.86	76.02																			
ADNTEL	A	June	0.703	63.40	93.87	27.02	2.35	25.53	646.52	573.70	46.45%	30.03	0.62	39.14	8.33%	75.39	8.94	87.19																			
ADNISYSL	B	June	0.961	23.30	38.40	24.27	0.96	14.57	725.56	61.10	90.67%	65.79	1.25	29.34	6.24%	50.58	96.55	46.94																			
BDCOM	A	June	0.899	26.50	37.33	28.39	0.93	15.17	543.68	149.10	70.00%	38.06	0.71	18.98	4.04%	56.43	51.85	76.82																			
DAFODILCOM	A	June	0.827	69.40	26.13	106.22	0.65	13.45	499.12	187.40	58.45%	29.17	0.04	2.58	0.55%	65.22	34.76	88.42																			
EGEN	N	June	1.072	63.20	66.67	37.92	1.67	24.98	750.00	540.50	61.78%	46.34	0.21	12.98	2.76%	60.87	55.86	69.66																			
GENEXIL	A	June	0.355	114.80	163.20	28.14	4.08	18.07	1032.24	610.10	65.01%	67.11	2.43	280.79	59.76%	71.31	9.74	81.08																			
INTECH	B	June	0.906	37.10	9.60	154.58	0.24	10.88	313.21	21.90	69.77%	21.85	0.49	18.37	3.91%	53.67	54.29	71.93																			
ISNLTD	B	June	0.856	44.40	1.60	1110.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.25	11.21	2.39%	53.96	69.35	61.84																			
ITC	A	June	0.307	42.50	61.87	27.48	1.55	16.10	1285.93	369.90	48.73%	62.66	0.37	16.00	3.41%	51.56	87.50	62.34																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.07																															
AMANFEED	A	June	0.360	73.90	112.53	26.27	2.81	36.91	1309.70	2616.30	36.73%	48.11	2.09	150.34	20.17%	62.55	30.53	48.20																			
AMCL(PRAN)	A	June	0.587	212.30	317.87	26.72	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.83	0.25%	56.36	40.48	72.10																			
APEXFOODS	A	June	0.764	151.40	65.60	92.32	1.64	120.34	57.02	442.40	61.04%	3.48	0.04	6.74	0.90%	45.68	76.11	51.01																			
BANGAS	A	June	0.681	138.50	5.87	944.32	0.15	21.40	76.25	86.10	68.91%	5.25	0.08	10.79	1.45%	60.94	33.07	63.73																			
BATBC	A	Dec	0.395	563.60	1276.80	17.66	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.35	196.27	26.34%	53.17	86.23	45.00																			
BEACHHATCH	Z	Dec	1.061	26.00	N/A	(78.00)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.57	14.98	2.01%	76.90	15.00	75.80																			
EMERALDOIL	Z	June	0.285	32.80	N/A	63.08	0.52	38.53	597.14	338.30	61.74%	36.87	0.34	11.20	1.50%	52.60	81.16	48.79																			
FINEFOODS	B	June	0.959	56.60	N/A	(180.25)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.22	12.68	1.70%	59.46	49.17	55.87																			
FUWANGFOOD	B	June	1.002	20.30	20.80	39.04	0.52	11.79	1108.39	222.40	89.76%	99.49	2.77	56.48	7.58%	55.90	54.17	52.86																			
GEMINISEA	A	June	0.465	219.10	N/A	(26.38)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.04	8.82	1.18%	65.67	33.37	77.14																			
GHAIL	A	June	0.400	20.80	N/A	(18.35)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	2.11	44.08	5.92%	58.47	56.06	65.66																			
MEGCONMILK	Z	June	0.913	18.70	N/A	(2.66)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.42	7.78	1.04%	75.58	2.17	71.32																			
MEGHNAPET	Z	June	0.687	23.80	N/A	(89.25)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.36	8.52	1.14%	82.79	0.00	91.38																			
NFML	A	June	0.438	31.70	66.67	19.02	1.67	12.93	924.37	167.70	69.56%	64.30	1.36	43.10	5.78%	39.84	70.49	36.26																			
NTC	A	June	0.027	529.10	N/A	(12.44)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	2.23	0.30%	57.91	25.38	58.60																			
OLYMPIC	A	June	0.815	181.30	424.53	17.08	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.12	22.42	3.01%	60.13	40.00	79.80																			
RAHIMAFOOD	A	June	0.996	327.40	3.20	4092.50	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.19	63.33	8.50%	68.99	18.62	72.18																			
RDFOOD	B	June	0.669	46.00	27.73	66.35	0.69	14.54	737.61	180.00	64.74%	47.75	0.99	44.97	6.03%	78.37	7.41	54.13																			
SHYAMPUG	Z	June	0.379	92.00	N/A	(0.89)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.09	8.16	1.09%	76.90	12.61	84.98																			
TAUFIKA	N	June	0.495	33.30	40.53	32.86	1.01	12.05	850.00	151.10	41.76%	35.50	0.86	28.71	1.63%	57.41	46.05	60.68																			
UNILEVERCL	A	Dec	0.495	2814.00	1487.20	75.69	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	1.34	0.08%	42.79	92.96	23.25																			
ZEALBANGLA	Z	June	0.524	163.70	N/A	(2.61)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	0.46	0.06%	60.69	38.52	69.01																			

Company	Catgr	Beta	Close Price	P/E (Dil)	Margin Price	Forward EPS	NAV	NAV (Cost)	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI					
MUTUAL FUND																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million				
Sector P/E						4.43																	
IJANATAMF	A	0.635	8.40	3.80	18.56	2.21	12.37	11.80	2899.23	(357.80)	75.00%	217.44	0.72	6.01	1.42%	55.00	54.55	47.22					
ISTPRIMFMF	A	0.815	20.30	20.71	23.22	0.98	15.48	18.52	200.00	38.50	97.99%	19.60	0.21	4.17	0.98%	48.59	72.73	25.39					
ABB1STMF	A	0.245	7.30	3.01	18.53	2.43	12.35	11.74	2390.90	(427.20)	82.40%	197.01	1.59	11.58	2.73%	48.28	77.78	38.21					
AIBL1STMF	A	0.691	9.40	27.42	16.76	0.34	11.17	10.13	1000.00	157.00	90.00%	90.00	0.21	1.97	0.46%	48.72	66.67	19.63					
ATCSLGF	A	0.198	13.30	7.13	19.55	1.87	13.03	12.17	617.86	0.20	72.69%	44.91	1.05	14.04	3.31%	54.92	64.71	39.67					
CAPMBDBLMF	A	0.236	13.30	5.52	19.95	2.41	13.30	11.95	501.00	(80.70)	80.05%	40.11	1.09	14.43	3.40%	56.68	45.45	49.52					
CAPMIBBLMF	A	0.385	20.40	10.79	20.21	1.89	13.47	11.75	668.53	(67.30)	25.95%	17.35	0.15	3.10	0.73%	38.11	85.71	20.18					
DBH1STMF	A	0.654	9.70	4.55	18.44	2.13	12.29	11.26	1200.00	(110.10)	72.08%	86.50	1.10	10.65	2.51%	64.81	50.00	58.62					
EBL1STMF	A	0.647	8.80	3.86	18.12	2.28	12.08	12.09	1447.54	(189.40)	98.62%	142.76	0.13	1.16	0.27%	48.48	69.23	39.29					
EBLNRBMF	A	0.277	7.50	3.07	19.08	2.44	12.72	11.14	2242.61	(296.40)	91.11%	204.32	2.15	16.10	3.80%	49.19	77.78	32.72					
EXIM1STMF	A	0.232	8.80	3.88	18.62	2.27	12.41	11.35	1432.56	(177.50)	78.03%	101.62	2.61	23.00	5.43%	49.86	75.00	48.28					
FBFIF	A	0.201	6.60	2.83	18.62	2.33	12.41	11.35	7761.00	(1177.10)	46.03%	357.24	7.71	51.12	12.06%	48.44	83.33	35.52					
GRAMENS2	A	0.837	19.90	3.82	32.87	5.21	21.91	11.75	1823.98	995.50	79.48%	144.97	1.62	32.24	7.61%	56.69	76.92	50.67					
GREENDELMF	A	0.699	9.50	4.46	18.33	2.13	12.22	11.26	1500.00	(139.00)	82.97%	124.46	3.52	33.41	7.88%	61.42	44.44	46.19					
ICB3RDNRB	A	0.663	7.70	14.81	15.18	0.52	10.12	12.10	1000.00	174.30	89.92%	89.92	0.59	4.52	1.07%	61.61	20.00	36.46					
ICBAGRANI1	A	0.213	9.30	13.68	17.94	0.68	11.96	11.65	982.00	(228.40)	49.06%	48.18	0.24	2.25	0.53%	51.35	62.50	50.89					
ICBEPMF1S1	A	0.658	8.30	20.24	15.53	0.41	10.35	12.27	750.00	141.00	89.95%	67.46	0.62	5.18	1.22%	55.65	22.22	52.94					
ICBAMCL2ND	A	0.565	10.90	29.46	17.06	0.37	11.37	13.95	500.00	179.50	99.90%	49.95	0.27	2.96	0.70%	42.91	76.92	43.51					
ICBSONALI1	A	0.217	9.00	16.98	16.98	0.53	11.32	12.03	1000.00	137.00	75.00%	75.00	0.06	0.56	0.13%	45.19	61.54	47.51					
IFC1STMF	A	0.674	7.10	3.03	17.67	2.35	11.78	11.24	1821.67	(285.00)	79.17%	144.22	1.38	9.79	2.31%	46.21	85.71	30.43					
IFILISLMF1	A	0.666	7.00	22.58	15.11	0.31	10.07	11.19	1000.00	110.60	98.99%	98.99	0.10	0.67	0.16%	45.97	62.50	17.72					
LRGLOBMF1	A	0.178	8.70	4.51	19.31	1.93	12.87	11.43	3110.80	185.10	78.64%	244.63	1.21	10.48	2.47%	58.36	75.00	57.39					
MBL1STMF	A	0.420	8.30	20.30	17.57	0.41	11.71	10.18	1000.00	188.90	89.66%	89.66	0.66	5.47	1.29%	40.71	84.62	12.60					
NCCBLMF1	A	0.193	8.70	10.75	18.59	0.81	12.39	10.59	1085.03	196.50	85.00%	92.23	0.04	0.38	0.09%	51.47	66.67	41.16					
NLI1STMF	A	0.180	17.20	5.48	23.85	3.14	15.90	13.90	503.00	50.60	67.20%	33.80	0.67	11.62	2.74%	55.11	73.91	46.53					
PF1STMF	A	0.720	9.90	30.94	15.92	0.32	10.61	12.31	600.00	115.70	66.57%	39.94	0.39	3.94	0.93%	35.84	85.00	28.00					
PHPMF1	A	0.731	7.20	3.16	18.27	2.28	12.18	11.23	2818.93	(335.40)	89.74%	252.97	3.01	21.51	5.07%	49.39	75.00	31.90					
POPULAR1MF	A	0.713	6.80	3.54	18.32	1.92	12.21	11.48	2991.00	(358.30)	90.00%	269.19	2.20	14.93	3.52%	49.34	75.00	29.83					
PRIME1ICBA	A	0.582	8.20	17.45	16.55	0.47	11.03	12.40	1000.00	187.20	79.99%	79.99	0.12	1.01	0.24%	54.52	37.50	51.99					
RELIANCE1	A	0.338	13.20	12.53	22.97	1.05	15.31	11.81	605.00	42.50	80.00%	48.40	0.27	3.49	0.82%	50.01	66.67	37.95					
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	0.438	12.50	6.68	19.19	1.87	12.79	12.31	729.45	34.40	85.61%	62.45	2.13	26.80	6.32%	55.97	82.35	58.14					
SEMLIBLSF	A	0.264	11.70	4.98	17.63	2.35	11.75	11.93	1000.00	(104.00)	50.00%	50.00	1.25	14.60	3.45%	38.37	94.74	17.24					
SEMLLECMF	A	0.300	12.60	4.44	18.50	2.84	12.33	12.71	500.00	(50.00)	90.00%	45.00	1.28	16.14	3.81%	53.93	66.67	69.77					
TRUSTB1MF	A	0.653	7.40	3.03	18.57	2.44	12.38	11.57	3035.86	(405.90)	98.49%	299.00	4.73	34.67	8.18%	47.24	77.78	17.83					
VAMLBDMF1	A	0.154	10.20	4.55	20.31	2.24	13.54	12.17	1043.00	55.70	91.10%	95.02	0.79	8.13	1.92%	52.86	84.21	45.37					
VAMLRBBF	A	0.211	9.20	3.68	17.96	2.50	11.97	11.51	1587.45	(240.40)	74.80%	118.74	0.19	1.73	0.41%	45.31	92.31	53.55					

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI					
MISCELLANEOUS																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million				
Sector P/E						23.65																	
ARAMIT	A	June	0.707	329.80	171.73	76.82	4.29	148.88	60.00	804.90	36.42%	2.19	0.01	4.15	0.21%	57.97	41.74	69.38					
BERGERPBL	A	March	0.480	1765.00	2574.40	27.42	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	25.12	1.29%	43.51	90.74	54.17					
BEXIMCO	B	June	0.959	107.90	229.33	18.82	5.73	74.66	8763.19	52434.30	67.98%	595.72	14.53	1556.30	80.18%	68.36	10.65	72.07					
BPML	A	June	0.384	48.70	61.33	31.76	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.30	14.73	0.76%	62.30	40.00	78.18					
BSC	A	June	0.569	47.80	150.93	12.67	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.50	24.05	1.24%	56.79	54.90	57.51					
QOBALLPEN	A	June	0.933	131.20	N/A	(13.16)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.09	11.47	0.59%	52.47	70.00	57.86					
INDEXAGRO	N	June	0.272	138.30	256.53	21.56	6.41	57.34	472.54	1630.70	42.23%	19.96	0.37	50.89	2.62%	61.12	29.66	67.78					
HAKKANIPUL	B	June	0.771	84.00	N/A	(72.41)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.33	27.73	1.43%	66.27	18.82	80.39					
KBPWBIL	B	June	0.436	15.50	N/A	(96.88)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.24	19.28	0.99%	60.82	36.59	53.96					
KPPL	B	June	0.284	16.40	N/A	(87.86)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.04	17.17	0.88%	54.65	56.00	68.05					
MONOSPOOL	Z	June	-0.555	167.30	N/A	448.13	0.37	41.08	32.92	350.00	46.18%	1.52	0.03	4.47	0.23%	36.45	56.07	49.64					
PAPERPROC	Z	June	#N/A	172.60	N/A	294.20	0.59	27.44	37.30	244.80	56.03%	2.09	0.08	13.56	0.70%	78.79	17.89	73.82					
SONALIPAPR	A	June	0.134	359.60	122.13	117.77	3.05	281.73	183.03	4939.80	27.94%	5.11	0.07	24.62	1.27%	58.33	55.06	65.21					
MIRACLEIND	B	June	0.936	45.70	N/A	(28.33)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.59	72.10	3.71%	70.08	9.84	78.53					
SAVAREFR	Z	June	0.441	259.70	N/A	(188.19)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	1.48	0.08%	73.02	31.55	75.11					
SINOBANGLA	A	June	0.934	57.80	64.53	35.83	1.61	26.40	199.97	213.70	69.39%	13.88	0.69	39.81	2.05%	64.54	18.03	83.40					
SKTRIMS	A	June	0.293	42.30	52.27	32.37	1.31	13.73	847.00	321.80	68.77%	58.25	0.73	31.08	1.60%	43.03	70.00	51.10					

USMANIAGL	Z	June	0.613	69.30	N/A	(10.65)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.04	2.90	0.15%	64.87	46.33	63.97
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Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
SERVICE & REAL ESTATE																			
Sector P/E						23.32			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.895	54.60	159.47	13.70	3.99	63.96	933.45	4897.70	49.91%	46.59	0.23	12.55	26.37%	50.89	81.82	47.85	
SAMORITA	A	June	0.408	78.20	84.27	37.12	2.11	50.81	188.75	740.40	57.40%	10.83	0.08	6.49	13.65%	61.65	38.00	63.78	
SAPORTL	A	June	1.055	29.90	29.33	40.77	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.95	28.54	59.99%	52.30	83.87	55.05	

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	
JUTE																			
Sector P/E						805.67			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.144	301.00	N/A	(12.06)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.01	4.18	34.87%	51.80	71.22	54.74	
JUTESPINN	Z	June	0.545	169.80	N/A	(3.76)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.96	16.36%	70.22	33.12	73.47	
SONALIANSH	A	June	0.723	461.50	40.00	461.50	1.00	226.28	27.12	584.50	49.22%	1.33	0.01	5.85	48.77%	47.77	74.44	55.35	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TANNERY																			
Sector P/E						84.39			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.532	224.30	249.60	35.95	6.24	252.13	113.00	2630.60	68.08%	7.69	0.02	3.43	4.71%	57.64	56.38	63.35	
APEXTANRY	A	June	0.785	118.30	N/A	(184.84)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.01	1.70	2.33%	54.03	61.14	68.76	
BATASHOE	A	Dec	0.390	681.50	N/A	(47.59)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.01	5.69	7.83%	70.79	6.69	83.12	
FORTUNE	A	June	0.419	57.00	56.00	40.71	1.40	13.70	1547.96	461.00	69.07%	106.92	0.76	43.15	59.35%	57.77	62.16	59.71	
LEGACYFOOT	B	June	0.861	72.70	3.73	778.93	0.09	10.51	130.80	5.70	70.00%	9.16	0.13	9.51	13.08%	62.96	30.94	62.07	
SAMATALETH	B	June	0.481	87.80	N/A	(4390.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.11	9.23	12.70%	49.84	78.45	44.64	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TEXTILE																			
Sector P/E						28.20			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.521	46.60	58.67	31.77	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.40	18.53	0.64%	50.87	63.93	33.69	
AIL	A	June	0.479	43.90	73.60	23.86	1.84	20.56	442.52	419.00	66.65%	29.49	1.59	68.89	2.38%	66.46	21.50	64.99	
AL-HAJTEX	B	June	1.327	52.90	20.27	104.41	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.55	28.81	0.99%	69.27	15.79	73.95	
ALLTEX	Z	June	0.649	17.30	N/A	(3.16)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.13	2.22	0.08%	71.42	36.84	77.39	
ANLIMAYARN	B	June	0.874	49.90	11.73	170.11	0.29	11.48	178.68	12.30	52.78%	9.43	1.94	96.90	3.34%	81.92	9.35	90.37	
APEXSPINN	A	June	0.495	131.80	200.80	26.25	5.02	55.19	84.00	364.50	44.75%	3.76	0.02	2.30	0.08%	55.14	52.85	66.61	
ARGONDENIM	A	June	0.322	26.90	57.60	18.68	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.46	38.98	1.34%	55.69	47.22	53.89	
BXSYNTH	Z	June	0.905	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.327	16.20	20.80	31.15	0.52	13.64	2599.27	890.60	69.54%	180.75	10.84	172.06	5.93%	69.14	18.42	71.43	
CNATEX	Z	June	0.304	7.30	N/A	10.14	0.72	15.19	2393.16	1247.80	77.86%	186.33	4.10	29.44	1.02%	75.90	25.00	66.86	
DACCADYE	Z	June	0.985	24.30	N/A	38.78	0.63	8.36	871.53	463.30	69.39%	60.48	1.16	27.37	0.94%	60.79	51.25	59.03	
DELTA SPINN	B	June	1.003	12.60	5.87	85.91	0.15	13.54	1664.82	515.90	81.44%	135.58	7.11	89.30	3.08%	64.10	29.73	64.78	
DSHGARME	A	June	0.712	191.20	N/A	(551.54)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.03	6.23	0.21%	61.57	27.00	65.36	
DSSL	A	June	0.416	21.80	49.07	17.77	1.23	17.42	2007.56	1305.30	67.83%	136.17	9.35	199.99	6.90%	72.31	8.00	92.07	
DULAMIACOT	Z	June	0.680	60.70	N/A	(98.97)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.02	1.29	0.04%	66.94	21.48	57.93	
ENVOYTEX	A	June	0.313	35.00	30.93	45.26	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.14	4.87	0.17%	61.00	42.31	72.85	
ESQUIRENIT	A	June	0.380	37.60	97.60	15.41	2.44	50.95	1348.96	4374.40	53.05%	71.56	1.01	36.91	1.27%	49.17	64.18	59.60	
ETL	A	June	0.316	13.00	N/A	(69.64)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.31	29.77	1.03%	67.91	22.22	67.43	
FAMILYTEX	Z	June	0.342	6.30	N/A	(23.68)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	4.83	30.19	1.04%	71.62	25.00	63.49	
FEKDIL	A	June	0.394	17.40	17.60	39.55	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.49	25.64	0.88%	59.47	35.48	54.21	
GENNEXT	Z	June	0.416	8.30	N/A	(138.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	6.20	51.36	1.77%	65.37	32.14	71.57	
HFL	A	June	0.270	20.40	N/A	(11.68)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.27	5.41	0.19%	59.34	31.03	78.29	
HRTEX	A	June	0.926	77.10	98.13	31.43	2.45	44.13	253.00	829.30	49.36%	12.49	0.41	31.01	1.07%	87.14	3.46	80.65	

HWAWELLTEX	A	June	0.200	44.40	101.87	17.43	2.55	30.45	560.00	1147.60	49.11%	27.50	0.06	2.77	0.10%	58.33	17.54	62.77
IMAMBUTTON	Z	June	0.827	31.50	N/A	(46.32)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.04	1.29	0.04%	63.14	39.73	65.56
KTL	A	June	0.676	33.80	4.80	281.67	0.12	17.06	1163.05	735.10	69.58%	80.93	3.83	128.33	4.43%	69.21	6.35	77.34
MAKSONSPIN	B	June	0.993	24.10	61.33	15.72	1.53	19.16	2382.33	1954.80	70.00%	166.76	12.86	303.46	10.47%	68.48	7.02	73.62
MALEKSPIN	A	June	0.985	36.90	105.60	13.98	2.64	44.89	1936.00	4869.90	52.66%	101.95	6.04	224.18	7.73%	63.99	34.88	66.85
MATINSPINN	A	June	0.126	58.60	214.93	10.91	5.37	51.54	974.90	2909.90	67.28%	65.59	0.42	24.25	0.84%	57.31	39.53	74.99
METROSPIN	B	June	0.983	27.30	33.07	33.02	0.83	15.72	616.98	297.00	69.91%	43.13	8.61	232.57	8.02%	76.21	1.83	73.01
MHSML	B	June	0.362	20.00	6.40	125.00	0.16	14.08	1009.93	405.20	60.32%	60.92	1.58	31.57	1.09%	56.14	45.95	62.29
MITHUNKNIT	Z	June	0.860	16.50	N/A	(10.06)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.21	3.37	0.12%	62.33	39.68	67.03
MLDYEING	A	June	0.367	32.30	42.13	30.66	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.14	69.09	2.38%	52.79	55.56	59.96
MONNOFABR	Z	June	-0.735	24.80	N/A	465.00	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.29	7.29	0.25%	22.34	59.37	48.46
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	0.729	29.30	70.40	16.65	1.76	23.66	785.33	994.60	69.18%	54.33	1.00	29.33	1.01%	54.58	32.26	53.85
NURANI	A	June	0.372	11.00	N/A	(8.68)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	3.25	35.62	1.23%	58.65	34.78	49.23
PDL	A	June	0.442	16.60	22.40	29.64	0.56	13.74	1817.33	602.50	69.02%	125.43	3.94	64.97	2.24%	65.77	21.95	65.05
PRIMETEX	B	June	0.967	25.20	N/A	(8.92)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.73	17.89	0.62%	66.56	17.07	78.46
PTL	A	June	0.288	55.40	181.33	12.22	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.15	63.57	2.19%	50.30	66.67	50.29
QUEENSOUTH	A	June	0.330	30.60	47.47	25.79	1.19	15.94	1308.76	707.60	29.78%	38.97	1.86	56.74	1.96%	53.42	51.22	57.44
RAHIMTEXT	A	June	0.406	364.80	98.13	148.70	2.45	37.59	94.60	254.00	29.06%	2.75	0.10	36.92	1.27%	81.97	2.47	81.73
REGENTTEX	B	June	0.418	13.50	N/A	(11.01)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	0.82	10.91	0.38%	64.52	28.21	73.63
RINGSHINE	A	June	0.436	13.20	11.60	45.52	0.29	17.39	5003.13	2087.90	68.41%	342.26	16.71	215.79	7.44%	75.97	10.81	80.52
RNSPIN	Z	June	0.996	8.20	N/A	(38.44)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	3.46	28.21	0.97%	70.22	30.43	62.73
SAFKOSPINN	B	June	1.006	32.10	N/A	(5.59)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.72	23.05	0.79%	68.05	24.55	87.32
SAIHAMCOT	A	June	0.496	20.30	38.40	21.15	0.96	36.65	1487.75	3095.80	57.60%	85.69	2.63	53.12	1.83%	60.82	34.29	67.40
SAIHAMTEX	A	June	0.982	25.00	34.13	29.30	0.85	42.40	905.63	2126.00	66.30%	60.04	0.87	21.63	0.75%	61.75	32.26	56.20
SHASHADNIM	A	June	0.304	28.00	33.60	33.33	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.50	14.05	0.48%	59.21	38.30	72.32
SHEPHERD	A	June	0.272	18.50	N/A	(17.56)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.99	18.12	0.62%	60.37	39.13	50.69
SIMTEX	A	June	0.329	23.90	40.53	23.59	1.01	21.42	795.95	575.80	67.31%	53.58	2.79	66.23	2.28%	71.25	19.44	85.17
SONARGAON	B	June	0.920	25.10	N/A	(14.59)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.44	11.16	0.38%	54.37	55.56	65.55
SQUARETEXT	A	June	0.723	48.00	98.13	19.57	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.19	9.11	0.31%	54.73	71.43	57.13
STYLECRAFT	A	June	0.193	193.20	N/A	(258.75)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.27	53.24	1.84%	71.71	26.71	86.68
TALLUSPIN	Z	June	0.920	11.40	N/A	(10.06)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.80	9.08	0.31%	69.64	26.92	69.07
TAMIJTEX	Z	June	-0.106	80.40	N/A	61.53	1.31	81.51	300.65	2119.60	43.78%	13.16	0.01	0.46	0.02%	68.21	31.08	34.87
TOSRIFA	B	June	0.359	19.60	19.20	40.83	0.48	29.07	663.27	807.70	50.28%	33.35	0.53	10.44	0.36%	58.25	54.17	65.57
TUNGHAI	Z	June	0.398	7.70	N/A	9.47	0.81	12.65	1066.53	217.20	69.96%	74.61	1.02	7.85	0.27%	64.04	46.43	58.98
VFSTDL	A	June	0.431	27.60	67.73	16.30	1.69	18.48	1055.80	782.10	50.82%	53.66	2.46	68.24	2.35%	53.42	57.81	57.01
ZAHEENSPIN	B	June	0.321	11.90	N/A	(6.51)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	20.00	0.69%	66.03	21.43	69.91
ZAHINTEX	B	June	0.622	10.90	N/A	(3.24)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	15.49	0.53%	71.52	25.00	78.44

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	
PHARMACEUTICALS										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						19.56													
ACI	A	June	0.603	285.90	188.80	60.57	4.72	125.40	631.10	6865.20	64.72%	40.84	0.07	19.93	1.13%	58.57	52.92	64.57	
ACIFORMULA	A	June	0.787	158.50	215.47	29.42	5.39	55.42	450.00	1952.00	33.98%	15.29	0.01	1.48	0.08%	56.92	61.76	62.69	
ACMELAB	A	June	0.211	91.50	298.13	12.28	7.45	93.11	2116.02	11810.70	58.13%	123.00	1.42	128.91	7.32%	72.01	23.87	70.15	
ACTIVEFINE	B	June	1.035	23.30	9.07	102.79	0.23	22.02	2399.37	1960.30	84.85%	203.59	1.42	33.23	1.89%	52.59	86.49	34.39	
ADVENT	A	June	0.352	26.80	54.40	19.71	1.36	13.29	913.07	207.50	68.56%	62.60	1.40	37.32	2.12%	51.01	80.95	25.96	
AFCAGRO	A	June	0.327	31.10	6.40	194.38	0.16	17.97	1152.16	904.40	69.71%	80.32	0.52	16.31	0.93%	64.08	53.06	67.43	
AMBEEPFA	A	June	0.770	439.50	34.67	507.12	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	5.37	0.30%	48.12	83.85	70.26	
BEACONPHAR	B	June	0.888	203.20	174.40	46.61	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.13	26.87	1.53%	60.72	56.48	51.00	
BXPHARMA	A	June	0.862	191.20	438.93	17.42	10.97	79.73	4461.12	22766.10	39.27%	175.19	0.78	148.83	8.45%	59.86	44.59	73.78	
CENTRALPHL	B	June	0.396	20.40	3.20	255.00	0.08	6.66	1198.01	(407.30)	74.11%	88.78	3.27	67.18	3.82%	64.33	38.16	60.63	
FARCHHEM	A	June	0.402	16.80	N/A	(315.00)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	3.01	50.74	2.88%	65.19	40.43	65.70	
GHCL	B	June	0.372	42.60	32.00	53.25	0.80	54.90	720.00	2117.80	30.97%	22.30	0.08	3.35	0.19%	54.90	75.38	58.86	
IBNSINA	A	June	0.520	255.00	582.40	17.51	14.56	64.08	312.44	1464.50	55.49%	17.34	0.04	11.50	0.65%	52.14	74.68	81.46	
IBP	A	June	0.542	22.90	42.13	21.74	1.05	13.89	1137.37	380.20	56.06%	63.76	1.43	32.90	1.87%	57.25	59.26	62.00	
JMISMDL	A	June	0.219	371.30	194.67	76.29	4.87	122.32	221.00	675.90	20.35%	4.50	0.02	8.75	0.50%	56.24	54.18	59.76	
KEYACOSMET	B	June	0.990	10.50	9.60	43.75	0.24	0.25	11023.20	(851.90)	53.73%	592.28	17.82	183.94	10.45%	70.06	26.92	77.62	
KOHINOOR	A	June	0.094	422.10	436.27	38.70	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	2.93	0.17%	53.77	45.27	57.28	
LIBRAINFU	A	June	0.445	679.90	42.00	647.52	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.00	2.04	0.12%	61.22	37.69	66.21	
MARICO	A	Mar	0.428	2329.90	5486.40	16.99	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	13.77	0.78%	53.75	91.98	42.71	
ORIONINFU	A	June	0.835	90.10	59.73	60.33	1.49	12.95	203.60	55.30	59.13%	12.04	1.80	159.76	9.07%	75.86	8.44	79.45	
ORIONPHARM	A	June	0.421	72.50	158.93	18.25	3.97	78.78	2340.00	7552.20	66.84%	156.41	5.10	371.57	21.10%	71.89	13.66	70.54	
PHARMAID	A	June	0.660	445.50	649.07	27.45	16.23	89.45	31.20	226.40	75.78%	2.36	0.02	9.19	0.52%	59.32	49.28	70.71	
RECKITTBN	A	Dec	0.343	4452.60	4962.40	35.89	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	1.28	0.07%	48.52	91.56	43.22	
RENATA	A	June	0.285	1408.80	1990.93	28.30	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	30.50	1.73%	70.04	39.51	63.29	

SALVOCHEM	B	June	0.928	48.20	22.40	86.07	0.56	12.78	650.23	159.70	77.59%	50.45	2.30	107.20	6.09%	73.23	5.49	67.10
SILCOPHL	A	June	0.332	34.40	41.07	33.51	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.80	61.77	3.51%	65.55	47.22	60.94
SILVAPHL	A	June	0.497	23.40	38.93	24.04	0.97	16.48	1365.00	833.10	47.60%	64.97	1.10	25.74	1.46%	56.96	58.33	63.21
SQURPHARMA	A	June	0.484	227.00	699.73	12.98	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.81	184.56	10.48%	56.96	56.29	46.31
WATACHEM	A	June	0.189	306.80	328.80	37.32	8.22	59.58	148.23	694.30	63.59%	9.43	0.04	13.71	0.78%	57.81	55.15	52.97

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APCLBOND	A	June	0.024	5229.50	11.18%	1000.00	0.00%	0.52	0.00	0.23	87.12%	53.77	48.20	74.09
IBBLPBOND	A	Dec	0.045	1018.00	11.18%	3000.00	92.83%	2.58	0.00	0.03	12.88%	47.01	54.93	44.35

Note:

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