

# Bangladesh Capital Market Update

August 22, 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
<b>DHAKA STOCK EXCHANGE</b>				
DSE BROAD INDEX (DSEX)	6,842.23	6,760.62	81.61	↑ 1.21%
DSE BLUECHIP SHARE INDEX (DS30)	2,451.89	2,423.55	28.34	↑ 1.17%
MARKET CAPITALIZATION (Tk. In ML)	5,544,392.42	5,497,216.20	47,176.22	↑ 0.86%
MARKET TURNOVER (Tk. In ML)	27,063.18	22,188.89	4,874.29	↑ 21.97%
<b>CHITTAGONG STOCK EXCHANGE</b>				
CSCX	11,942.31	11,820.52	121.79	↑ 1.03%
CASPI	19,921.47	19,713.25	208.22	↑ 1.06%
MARKET CAPITALIZATION (Tk. In ML)	4,767,609.11	4,731,831.96	35,777.15	↑ 0.76%
MARKET TURNOVER (Tk. In ML)	1,000.85	889.92	110.93	↑ 12.46%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.30
MERCANBANK	BANK	3.96
JAMUNABANK	BANK	4.22
PREMIERBAN	BANK	4.75
ONEBANKLTD	BANK	4.93
NCCBANK	BANK	5.59
DHAKABANK	BANK	5.63
BANKASIA	BANK	5.80
SHAHJABANK	BANK	6.63
BSRMLTD	ENGINEERING	6.81

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	169	41	10	27	247
Declined ↓	77	13	2	4	96
Unchanged ↔	28	5	0	0	33
<b>Total Issues Traded</b>	<b>274</b>	<b>59</b>	<b>12</b>	<b>31</b>	<b>376</b>

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
AZIZPIPES	130.9	130.9	130.9	119.0	11.90	10.0%
SONARGAON	27.6	27.6	25.5	25.1	2.50	10.0%
AOL	61.0	61.0	56.1	55.5	5.50	9.9%
METROSPIN	30.0	30.0	28.2	27.3	2.70	9.9%
RINGSHINE	14.5	14.5	13.9	13.2	1.30	9.8%
AL-HAJTEX	58.1	58.1	53.5	52.9	5.20	9.8%
JANATAINS	48.8	48.9	44.2	44.5	4.30	9.7%
SBACBANK	19.3	19.3	19.0	17.6	1.70	9.7%
PURABIGEN	48.3	48.6	44.0	44.3	4.00	9.0%
EIL	41.6	41.9	38.5	38.4	3.20	8.3%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
MALEKSPIN	35.3	37.9	34.3	36.9	-1.60	-4.3%
PIONEERINS	141.4	145.5	140.1	145.8	-4.40	-3.0%
RELIANCINS	101.2	106.1	100.0	104.3	-3.10	-3.0%
SAFKOSPINN	31.2	33.9	31.0	32.1	-0.90	-2.8%
FUWANGCER	24.6	25.8	24.4	25.3	-0.70	-2.8%
NHFIL	66.6	73.3	64.2	68.4	-1.80	-2.6%
SHYAMPSUG	89.7	97.0	89.1	92.0	-2.30	-2.5%
PARAMOUNT	88.8	92.5	88.2	90.8	-2.00	-2.2%
MERCINS	54.3	55.3	53.1	55.5	-1.20	-2.2%
GREENDELT	112.1	117.2	111.5	114.5	-2.40	-2.1%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	110.2	107.1	107.9	109.1	↑ 1.11%	1538.90
LHBL	77.3	72.5	71.9	74.7	↑ 3.89%	901.99
FIRSTSBANK	13.3	12.4	12.1	12.9	↑ 6.61%	672.32
IFIC	17.6	17.1	17.0	17.2	↑ 1.18%	622.12
LANKABAFIN	40.7	38.9	39.1	40.3	↑ 3.07%	538.20
NBL	9.0	8.2	8.2	8.8	↑ 7.32%	533.14
MALEKSPIN	37.9	34.3	36.9	35.3	↓ -4.34%	497.82
POWERGRID	57.7	53.0	52.8	56.1	↑ 6.25%	459.86
NHFIL	73.3	64.2	68.4	66.6	↓ -2.63%	427.49
ORIONPHARM	73.6	71.2	72.5	71.5	↓ -1.38%	426.32

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
NBL	9.0	8.2	8.2	8.8	↑ 7.32%	61450500
FIRSTSBANK	13.3	12.4	12.1	12.9	↑ 6.61%	51583063
IFIC	17.6	17.1	17.0	17.2	↑ 1.18%	35925472
RINGSHINE	14.5	13.9	13.2	14.5	↑ 9.85%	25459437
KEYACOSMET	10.9	10.4	10.5	10.5	↑ 0.00%	21879352
ALIF	17.0	16.3	16.2	16.4	↑ 1.23%	17434508
STANDBANKL	10.8	10.1	10.1	10.3	↑ 1.98%	17243166
ABBANK	16.7	15.6	15.8	16.3	↑ 3.16%	16129969
MAKSONSPIN	25.8	24.6	24.1	25.1	↑ 4.15%	14448998
BEXIMCO	110.2	107.1	107.9	109.1	↑ 1.11%	14143135

**WEEKLY TOP 5 GAINERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SBACBANK	19.3	13.3	6.0	45.1%	248.8	12.91
PURABIGEN	48.3	37.0	11.3	30.5%	235.5	4.99
ICBIBANK	6.8	5.3	1.5	28.3%	59.1	8.75
METROSPIN	30.0	23.5	6.5	27.7%	244.3	8.32
JANATAINS	48.8	39.0	9.8	25.1%	190.1	3.96

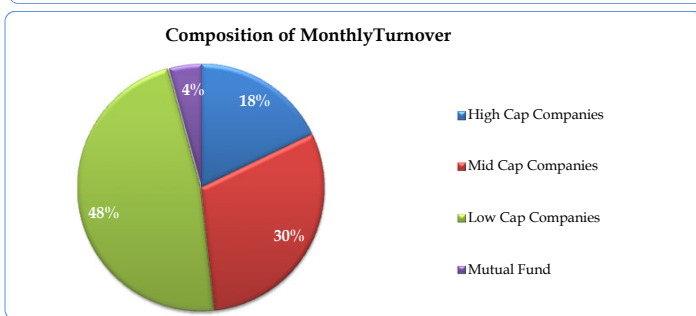
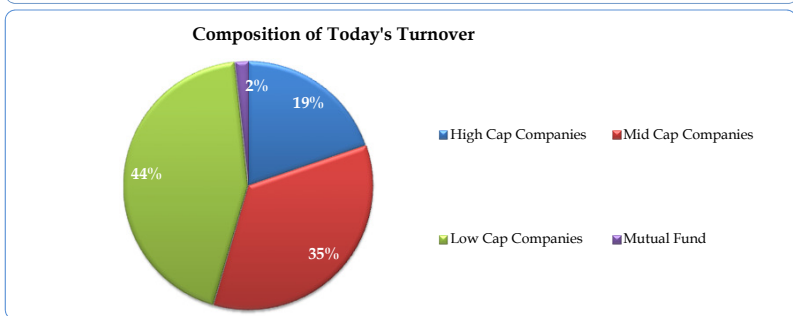
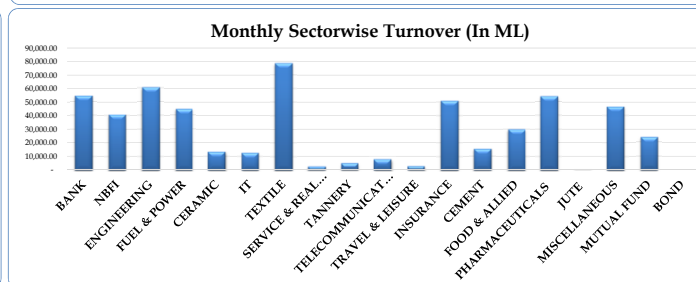
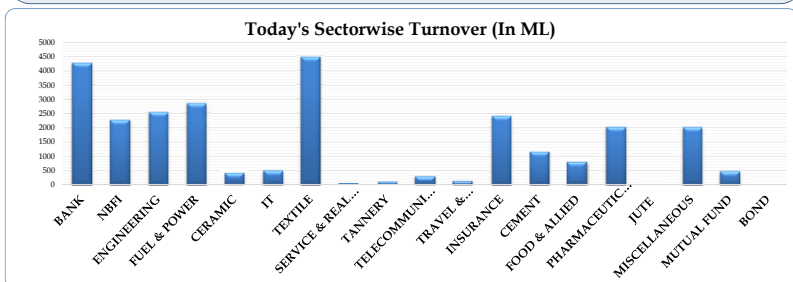
**WEEKLY TOP 5 LOSERS**

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
AMBEEPHA	431.1	481.9	-50.8	-10.5%	6.0	0.01
ZEALBANGLA	162.9	180.4	-17.5	-9.7%	2.3	0.00
MALEKSPIN	35.3	38.6	-3.3	-8.5%	497.8	13.75
TALLUSPIN	11.6	12.6	-1.0	-7.9%	9.2	0.78
USMANIAGL	68.5	73.8	-5.3	-7.2%	6.7	0.10

**STATUS: HIGH CAP COMPANIES**

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	101912.36	796.30	5069.72
BEXIMCO	64993.23	7018.07	32395.13
BATBC	52548.75	1261.54	7764.20
RENATA	35938.56	93.29	1402.99
BEACONPHAR	33617.43	294.44	3846.42
GP	33609.99	274.59	2537.24
BXPHARMA	33495.98	1186.68	5895.94
LHBL	29973.62	2842.36	9822.89
EBL	24690.33	117.25	750.38
ROBI	21837.19	679.93	3799.10

**MARKET MOVEMENT**



IMPORTANT NEWS:	
SYMBOL	NEWS
EXCH	Commencement of electronic subscription of Oryza Agro Industries Limited through electronic subscription system under Qualified Investor Offer (QIO): The subscription for shares of Oryza Agro Industries Limited by the qualified investors through electronic subscription system under fixed price method of the stock exchanges through Qualified Investor Offer (QIO) will be started from 10:00 a.m. of September 5, 2021 and continued till 5:30 p.m. of September 9, 2021 (round the clock). Investor (QI) who allows to submit application through the Electronic Subscription System (ESS) of the exchange(s) shall maintain a minimum investment of BDT 10,000,000.00 (One Crore only) at market price (the close price of both exchanges, whichever is higher) in matured listed securities as on August 25, 2021 (day-end) as per condition no. 13 of the BSEC consent letter to Oryza Agro Industries Limited Ref: BSEC/CI/QIO-SC-07/2021/484 dated August 16, 2021. The Central Depository Bangladesh Limited (CDBL) shall send a report to the exchange regarding the holding of QIs in the listed securities and the exchange shall ensure the compliance in this regard. Participating QIs will be required to pay full subscription amount (100%) through banking channel in between 10:00 a.m. of September 5, 2021 to 2:00 p.m. of September 9, 2021 (during banking hour). Information regarding bank will be informed later. Please visit the following website for subscription related updates: <a href="https://www.essbangladesh.com">https://www.essbangladesh.com</a> .
KAY&QUE	Regarding their unusual price hike of shares the Company has conveyed the following message: "We would like to draw your kind attention about the usual price hike of the shares. This is for your kind information that we do not have any undisclosed price sensitive information which may affect the share price movements."
NBL	ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA rating of the Company as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2020 (audited), Q2FY21 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.
IFADAUTOS	The Company has informed that the Board of Directors of IFAD Autos Limited has inked an agreement with Bangladesh Economic Zones Authority (BEZA) for lease of 30 (thirty) acres Land as rental basis for 50 (fifty) years at the Bangabandhu Sheikh Mujib Shilpa Nagar, Mirsarai. The amount of rent is USD 3,03,514.50 or equivalent Bangladeshi Taka per annum. In this regard IFAD Autos Limited has paid to the Bangladesh Economic Zones Authority (BEZA) a sum of BDT 5,15,67,114.00/- equivalent to USD 6,07,029.00 only as Security Deposit which is equivalent to Two Years Annual Lease Rent for the demised land.
IFADAUTOS	The company has informed that the Board of Directors of IFAD Autos Limited has decided to invest BDT 80 (eighty) crore with a view to acquire 40% (percent) shares of the IFAD Multiproducts Limited subject to the approval by the shareholders/members in forth coming General Meeting of the company. IFAD Multiproducts Limited is one of sister concern of IFAD Group, having a common management. Furthermore, investing amount shall be financed from company's own fund.
AZIZPIPES	The Company has informed that Ms. Hasina Akhter has been appointed as the Chairman of the Company with effect from August 19, 2021.
BDAUTOCA	(Q3 Un-audited): EPS was Tk. 0.06 for January-March 2021 as against Tk. 0.05 for January-March 2020; EPS was Tk. 0.31 for July 2020-March 2021 as against Tk. 0.79 for July 2019-March 2020. NOCFPS was Tk. 1.42 for July 2020-March 2021 as against Tk. 0.12 for July 2019-March 2020. NAV per share was Tk. 6.80 as on March 31, 2021 and Tk. 6.79 as on June 30, 2020. The Company has also informed that in effect of Covid-19 the sales of the Company is severely affected. As such sales of the Company revenue has been fall on by 27% (approx.). Hence result net profit has also been decreased severely during this period. Due to reduction of working capital requirement, the NOCFPS of the Company was significantly better then comparative periods of operating cash flow.
MERCINS	(Q2 Un-audited): EPS was Tk. 0.07 for April-June 2021 as against Tk. 0.07 for April-June 2020; EPS was Tk. 0.79 for January-June 2021 as against Tk. 0.40 for January-June 2020. NOCFPS was Tk. 0.70 for January-June 2021 as against Tk. 0.36 for January-June 2020. NAV per share was Tk. 19.85 as on June 30, 2021 and Tk. 19.05 as on December 31, 2020.

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## DBSL-FF INDEX

<b>MARKET</b>	<b>Closing Index</b>	<b>968.03</b>	<b>Opening Index</b>	<b>956.21</b>	<b>Change</b>	<b>730.36</b>	<b>↑</b>	<b>1.24%</b>
<b>Opening Market Capitalization</b>	<b>1605746.37</b>							
<b>Closing Market Capitalization</b>	<b>1625602.47</b>							
<b>Change</b>	<b>19856.10</b>							
<b>BANK</b>	<b>Closing Index</b>	<b>840.80</b>	<b>Opening Index</b>	<b>824.33</b>	<b>Change</b>	<b>685.92</b>	<b>↑</b>	<b>2.00%</b>
<b>NBFI</b>	<b>Closing Index</b>	<b>571.17</b>	<b>Opening Index</b>	<b>558.41</b>	<b>Change</b>	<b>448.74</b>	<b>↑</b>	<b>2.28%</b>
<b>ENGINEERING</b>	<b>Closing Index</b>	<b>596.40</b>	<b>Opening Index</b>	<b>585.67</b>	<b>Change</b>	<b>423.12</b>	<b>↑</b>	<b>1.83%</b>
<b>FUEL &amp; POWER</b>	<b>Closing Index</b>	<b>928.58</b>	<b>Opening Index</b>	<b>918.64</b>	<b>Change</b>	<b>784.66</b>	<b>↑</b>	<b>1.08%</b>
<b>CERAMIC</b>	<b>Closing Index</b>	<b>1159.55</b>	<b>Opening Index</b>	<b>1169.90</b>	<b>Change</b>	<b>764.54</b>	<b>↓</b>	<b>-0.88%</b>
<b>IT</b>	<b>Closing Index</b>	<b>1191.07</b>	<b>Opening Index</b>	<b>1171.22</b>	<b>Change</b>	<b>795.33</b>	<b>↑</b>	<b>1.69%</b>
<b>TEXTILE</b>	<b>Closing Index</b>	<b>782.47</b>	<b>Opening Index</b>	<b>765.89</b>	<b>Change</b>	<b>535.39</b>	<b>↑</b>	<b>2.17%</b>
<b>SERVICE &amp; REAL ESTATE</b>	<b>Closing Index</b>	<b>1047.72</b>	<b>Opening Index</b>	<b>1036.72</b>	<b>Change</b>	<b>847.96</b>	<b>↑</b>	<b>1.06%</b>
<b>TANNERY</b>	<b>Closing Index</b>	<b>1029.24</b>	<b>Opening Index</b>	<b>1014.60</b>	<b>Change</b>	<b>1011.66</b>	<b>↑</b>	<b>1.44%</b>
<b>TELECOMMUNICATION</b>	<b>Closing Index</b>	<b>2681.27</b>	<b>Opening Index</b>	<b>2662.61</b>	<b>Change</b>	<b>1886.30</b>	<b>↑</b>	<b>0.70%</b>
<b>TRAVEL &amp; LEISURE</b>	<b>Closing Index</b>	<b>398.37</b>	<b>Opening Index</b>	<b>397.53</b>	<b>Change</b>	<b>447.02</b>	<b>↑</b>	<b>0.21%</b>
<b>INSURANCE</b>	<b>Closing Index</b>	<b>1027.22</b>	<b>Opening Index</b>	<b>1027.01</b>	<b>Change</b>	<b>731.12</b>	<b>↑</b>	<b>0.02%</b>
<b>CEMENT</b>	<b>Closing Index</b>	<b>1659.54</b>	<b>Opening Index</b>	<b>1624.82</b>	<b>Change</b>	<b>954.74</b>	<b>↑</b>	<b>2.14%</b>
<b>PRINT &amp; PAPER</b>	<b>Closing Index</b>	<b>1936.40</b>	<b>Opening Index</b>	<b>1942.26</b>	<b>Change</b>	<b>1488.90</b>	<b>↓</b>	<b>-0.30%</b>
<b>FOOD &amp; ALLIED PRODUCTS</b>	<b>Closing Index</b>	<b>1419.88</b>	<b>Opening Index</b>	<b>1419.18</b>	<b>Change</b>	<b>1687.69</b>	<b>↑</b>	<b>0.05%</b>
<b>PHARMACEUTICALS &amp; CHEMICALS</b>	<b>Closing Index</b>	<b>1593.32</b>	<b>Opening Index</b>	<b>1580.95</b>	<b>Change</b>	<b>1222.83</b>	<b>↑</b>	<b>0.78%</b>
<b>JUTE</b>	<b>Closing Index</b>	<b>2626.31</b>	<b>Opening Index</b>	<b>2604.43</b>	<b>Change</b>	<b>2776.87</b>	<b>↑</b>	<b>0.84%</b>
<b>MISCELLANEOUS</b>	<b>Closing Index</b>	<b>1037.51</b>	<b>Opening Index</b>	<b>1027.57</b>	<b>Change</b>	<b>353.19</b>	<b>↑</b>	<b>0.97%</b>
<b>MUTUAL FUND</b>	<b>Closing Index</b>	<b>1189.48</b>	<b>Opening Index</b>	<b>1187.31</b>	<b>Change</b>	<b>961.78</b>	<b>↑</b>	<b>0.18%</b>
<b>BOND</b>	<b>Closing Index</b>	<b>1088.77</b>	<b>Opening Index</b>	<b>1085.04</b>	<b>Change</b>	<b>1032.89</b>	<b>↑</b>	<b>0.34%</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>8.00</b>													
ABBANK	B	Dec	0.896	16.30	24.80	26.29	0.62	31.07	8358.39	17330.80	66.87%	558.93	16.13	262.76	6.47%	66.57	26.32	73.51	
ALARABANK	A	Dec	0.576	27.30	92.80	11.77	2.32	22.01	10649.00	11850.00	57.47%	612.00	11.92	325.24	8.01%	71.07	37.33	29.75	
BANKASIA	A	Dec	0.623	20.30	140.00	5.80	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.35	7.07	0.17%	60.12	50.00	66.51	
BRACBANK	A	Dec	0.704	48.70	148.00	13.16	3.70	34.73	13921.70	30792.50	15.83%	220.38	0.70	34.12	0.84%	47.87	58.62	45.63	
CITYBANK	A	Dec	0.932	28.40	164.80	6.89	4.12	28.24	10672.10	17784.00	64.06%	683.65	3.44	97.63	2.40%	62.52	21.74	66.57	
DHAKABANK	A	Dec	0.822	15.10	107.20	5.63	2.68	22.33	8958.72	8937.20	58.88%	527.49	2.05	31.20	0.77%	64.24	27.78	63.40	
DUTCHBANGL	A	Dec	0.746	84.30	285.60	11.81	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.48	40.13	0.99%	51.27	58.62	48.07	
EBL	A	Dec	0.790	37.40	204.80	7.30	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.64	23.92	0.59%	65.02	15.38	59.24	
EXIMBANK	A	Dec	0.859	13.20	71.20	7.42	1.78	22.55	14122.50	15065.30	60.81%	858.79	8.72	114.96	2.83%	69.46	22.22	70.19	
FIRSTSBANK	A	Dec	0.866	12.90	43.20	11.94	1.08	19.46	9487.60	5926.20	64.91%	615.84	51.58	672.32	16.55%	79.53	13.79	79.85	
ICBIBANK	Z	Dec	0.595	6.80	N/A	(10.63)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	8.75	59.06	1.45%	84.02	4.55	80.00	
IFIC	A	Dec	0.955	17.20	72.80	9.45	1.82	17.21	17008.70	10815.30	62.42%	1061.68	35.93	622.12	15.31%	79.68	9.52	70.88	
ISLAMIBANK	A	Dec	0.558	29.10	166.40	7.00	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.67	19.62	0.48%	51.88	72.73	66.12	
JAMUNABANK	A	Dec	0.819	22.30	211.20	4.22	5.28	34.91	7492.26	16531.60	51.25%	383.98	3.27	72.96	1.80%	59.87	35.00	51.62	
MERCANBANK	A	Dec	0.869	16.00	161.60	3.96	4.04	22.58	10332.20	11819.20	58.23%	601.64	6.24	100.57	2.48%	61.33	43.75	53.27	
MTB	A	Dec	0.729	21.30	86.40	9.86	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.35	7.43	0.18%	50.44	64.29	52.74	
NBL	A	Dec	0.885	8.80	20.80	16.92	0.52	17.08	30664.20	18040.30	68.04%	2086.39	61.45	533.14	13.12%	71.27	16.67	75.00	
NCCBANK	A	Dec	0.846	16.00	114.40	5.59	2.86	23.30	10168.70	10030.20	61.85%	628.93	3.02	48.79	1.20%	61.84	33.33	63.50	
NRBCBANK	A	Dec	0.686	27.80	88.80	12.52	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.34	64.68	1.59%	44.77	78.38	28.37	
ONEBANKLTD	A	Dec	0.898	14.40	116.80	4.93	2.92	19.77	8853.46	7271.70	67.66%	599.03	8.46	121.86	3.00%	65.27	26.32	61.37	
PREMIERBAN	A	Dec	0.941	15.00	126.40	4.75	3.16	19.91	10430.70	9969.20	63.22%	659.43	5.82	88.30	2.17%	68.99	23.81	64.66	
PRIMEBANK	A	Dec	0.744	22.90	144.80	6.33	3.62	25.18	11322.80	15938.10	60.54%	685.48	2.54	58.22	1.43%	53.18	50.00	52.78	
PUBALIBANK	A	Dec	0.754	25.10	144.00	6.97	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.12	3.04	0.07%	52.40	57.14	65.62	
RUPALIBANK	A	Dec	0.710	34.60	34.40	40.23	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.94	32.69	0.80%	58.59	36.67	56.82	
SBACBANK	N	Dec	#DIV/0!	19.30	21.60	35.74	0.54	14.61	7846.46	2460.20	26.52%	208.09	12.91	248.82	6.12%	#N/A	#N/A	#N/A	
SHAHJABANK	A	Dec	0.806	22.80	137.60	6.63	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.33	7.50	0.18%	79.60	16.13	85.03	
SIBL	A	Dec	0.722	15.30	44.00	13.91	1.10	19.84	9380.08	7932.00	68.59%	643.38	1.97	30.04	0.74%	68.73	19.23	76.73	
SOUTHEASTB	A	Dec	0.801	16.90	204.80	3.30	5.12	27.97	11889.40	18610.10	65.78%	782.08	4.12	69.81	1.72%	59.31	46.15	56.86	
STANDBANKL	A	Dec	0.909	10.30	18.40	22.39	0.46	16.89	10059.90	6188.00	61.95%	623.21	17.24	181.08	4.46%	73.26	31.25	74.06	
TRUSTBANK	A	Dec	0.835	35.00	193.60	7.23	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.41	14.26	0.35%	47.22	37.50	58.07	
UCB	A	Dec	0.495	17.10	81.60	8.38	2.04	30.35	12784.00	19733.50	61.72%	789.03	2.40	41.22	1.01%	58.13	31.58	64.81	
UTTARABANK	A	Dec	0.886	25.40	143.20	7.09	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.11	28.29	0.70%	65.65	43.48	74.51	

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>NBFI</b>																			
						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>													
<b>Sector P/E</b>						<b>29.22</b>													
BAYLEASING	A	Dec	0.993	32.30	55.47	23.29	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.50	81.60	3.90%	61.80	40.00	70.86	
BDFINANCE	A	Dec	1.226	59.30	93.60	25.34	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.85	166.98	7.99%	76.48	2.31	84.47	
BIFC	Z	Dec	0.896	8.70	N/A	(6.46)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.25	2.18	0.10%	72.62	15.38	77.64	
DBH	A	Dec	0.644	79.70	224.00	14.23	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.67	53.15	2.54%	58.56	36.51	61.95	
FAREASTFIN	Z	Dec	0.374	10.00	N/A	(4.41)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	1.98	20.43	0.98%	74.89	15.00	82.36	
FASFIN	B	Dec	1.040	9.40	N/A	(0.83)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	4.87	45.18	2.16%	69.75	18.18	75.05	
FIRSTFIN	Z	Dec	0.948	8.90	N/A	(5.16)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	1.24	11.03	0.53%	65.76	16.67	70.34	
GSPFINANCE	A	Dec	0.645	25.00	62.00	16.13	1.55	21.90	1427.90	1478.90	64.49%	92.09	4.27	106.68	5.10%	62.03	37.04	75.49	
ICB	A	June	0.646	122.20	66.67	73.32	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.11	13.19	0.63%	55.79	54.37	59.35	
IDLC	A	Dec	0.888	64.70	208.80	12.39	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.39	88.79	4.25%	62.35	17.81	61.44	
ILFSL	B	Dec	0.974	10.60	N/A	(0.70)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	5.36	55.57	2.66%	76.70	3.45	76.54	
IPDC	A	Dec	0.931	35.00	88.80	15.77	2.22	15.88	3710.92	1949.90	27.81%	103.20	2.41	84.26	4.03%	66.20	32.61	71.29	
ISLAMICFIN	A	Dec	1.057	29.60	59.20	20.00	1.48	14.74	1403.27	624.50	67.50%	94.72	3.83	112.55	5.38%	68.95	26.44	76.60	
LANKABAFIN	A	Dec	1.115	40.30	56.80	28.38	1.42	18.24	5388.39	3614.90	65.56%	353.26	13.54	538.20	25.75%	63.55	32.35	56.06	

MIDASFIN	B	Dec	0.912	20.40	N/A	(1.35)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.14	22.99	1.10%	51.80	46.88	52.31
NHFIL	A	Dec	1.003	66.60	102.40	26.02	2.56	17.70	1170.31	721.80	33.42%	39.11	6.17	427.49	20.45%	73.36	26.71	79.77
PHOENIXFIN	A	Dec	0.914	31.20	72.00	17.33	1.80	22.46	1481.02	1575.70	67.40%	99.82	0.95	29.83	1.43%	58.33	38.64	75.90
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	11.90	5.87	81.14	0.15	19.03	1329.70	751.30	70.00%	93.08	2.13	25.26	1.21%	68.29	13.33	73.55
PRIMEFIN	B	Dec	0.926	14.60	1.60	365.00	0.04	8.97	2729.16	(289.00)	40.85%	111.49	1.76	25.91	1.24%	62.17	30.00	75.16
UNIONCAP	B	Dec	1.037	11.20	N/A	(4.75)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	3.69	41.03	1.96%	72.96	6.90	72.70
UNITEDFIN	A	Dec	0.938	24.60	40.00	24.60	1.00	16.61	1871.15	1326.20	48.17%	90.13	5.22	129.02	6.17%	86.37	14.29	80.54
UTTARAFIN	A	Dec	0.911	43.10	89.60	19.24	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.21	8.84	0.42%	65.20	36.25	62.00

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>CEMENT</b>																		
<b>Sector P/E</b>						<b>16.42</b>												
ARAMITCEM	Z	June	0.912	58.10	N/A	90.78	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.09	5.16	0.44%	60.30	50.86	69.19
CONFIDCEM	A	June	0.988	151.00	755.20	8.00	18.88	74.46	782.35	3531.50	69.97%	54.74	0.91	137.24	11.80%	70.37	23.73	70.91
HEIDELBCEM	A	Dec	0.569	329.40	943.20	13.97	23.58	77.90	565.04	3283.00	38.90%	21.98	0.03	11.36	0.98%	53.07	44.35	31.75
LHBL	A	Dec	0.811	74.70	148.00	20.19	3.70	15.80	11613.70	5675.30	34.55%	401.25	12.00	901.99	77.56%	80.82	17.45	88.28
MEGHNACEM	A	June	0.981	84.60	74.67	45.32	1.87	68.75	272.87	577.80	50.24%	13.71	0.06	5.13	0.44%	61.36	55.00	50.55
MICEMENT	A	June	0.624	83.60	252.27	13.26	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.04	3.09	0.27%	64.39	38.27	79.84
PREMIERCEM	A	June	0.304	83.10	217.07	15.31	5.43	77.72	1054.50	3748.80	52.65%	55.52	1.17	99.04	8.52%	61.28	40.89	78.47

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
<b>INSURANCE</b>																		
<b>Sector P/E</b>						<b>22.07</b>												
AGRANINS	A	Dec	0.913	56.70	61.60	36.82	1.54	17.54	317.57	532.60	69.85%	22.18	0.40	22.68	1.09%	46.03	62.50	30.23
ASIAINS	A	Dec	1.007	95.10	116.00	32.79	2.90	25.30	470.69	214.80	51.73%	24.35	0.03	3.09	0.15%	42.40	65.38	34.34
ASIAPACINS	A	Dec	0.925	66.90	157.60	16.98	3.94	22.79	423.50	347.60	60.34%	25.55	0.33	21.93	1.06%	46.53	62.93	32.11
BGIC	A	Dec	0.927	54.20	126.40	17.15	3.16	21.09	540.27	261.80	76.02%	41.07	0.61	33.06	1.60%	61.55	16.67	60.69
BNICL	A	Dec	0.279	124.00	163.20	30.39	4.08	20.85	442.50	450.00	40.43%	17.89	0.04	5.41	0.26%	53.35	47.14	77.47
CENTRALINS	A	Dec	0.756	59.70	115.20	20.73	2.88	25.74	531.45	611.30	61.00%	32.42	0.83	49.75	2.40%	49.24	83.69	37.21
CITYGENINS	A	Dec	0.957	49.00	64.80	30.25	1.62	17.84	681.66	378.10	65.51%	44.66	5.06	239.85	11.57%	74.69	6.67	77.37
CONTININS	A	Dec	0.974	49.40	93.60	21.11	2.34	19.80	416.05	287.00	67.75%	28.19	0.72	35.64	1.72%	56.05	36.07	57.28
CRYSTALINS	A	Dec	0.643	56.10	87.20	25.73	2.18	20.91	400.00	439.10	39.95%	15.98	0.33	18.72	0.90%	48.79	45.37	48.07
DGIC	N	Dec	-0.237	51.70	26.67	77.55	0.67	11.47	400.00	38.80	40.00%	16.00	1.05	54.52	2.63%	65.45	5.83	65.00
DHAKAINS	A	Dec	0.763	77.50	112.00	27.68	2.80	32.24	401.25	789.50	38.53%	15.46	0.17	13.21	0.64%	47.40	46.97	40.62
EASTERNINS	A	Dec	0.800	105.50	144.80	29.14	3.62	48.94	431.10	1904.70	44.54%	19.20	0.14	15.12	0.73%	36.16	71.43	34.62
EASTLAND	A	Dec	0.889	38.50	54.40	28.31	1.36	20.98	838.81	897.30	56.87%	47.70	1.82	70.56	3.40%	54.54	37.50	49.33
EIL	N	Dec	0.593	41.60	44.80	37.14	1.12	15.53	651.97	192.60	40.00%	26.08	2.66	107.23	5.17%	66.50	4.29	58.75
FEDERALINS	B	Dec	1.095	39.40	44.00	35.82	1.10	12.95	676.57	106.20	61.74%	41.77	1.53	60.56	2.92%	58.75	28.85	64.87
GLOBALINS	A	Dec	0.979	59.70	92.80	25.73	2.32	13.91	405.52	68.70	64.33%	26.09	0.54	32.35	1.56%	48.81	56.94	40.76
GREENDELTA	A	Dec	0.790	112.10	309.60	14.48	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.42	47.14	2.27%	47.81	63.59	36.60
ISLAMIINS	A	Dec	0.698	59.60	110.40	21.59	2.76	16.54	374.23	154.90	60.51%	22.64	0.47	28.15	1.36%	52.52	61.76	29.66
JANATAINS	A	Dec	0.762	48.80	78.40	24.90	1.96	15.43	422.84	122.60	63.83%	26.99	3.96	190.12	9.17%	71.88	0.98	83.49
KARNAPHULI	A	Dec	0.946	47.70	80.80	23.61	2.02	19.83	448.76	274.50	69.82%	31.33	3.46	161.76	7.81%	71.43	3.19	74.57
MERCINS	B	Dec	0.862	54.30	63.20	34.37	1.58	19.85	430.95	315.40	67.15%	28.94	1.52	82.06	3.96%	48.50	76.99	44.87
NITOLINS	A	Dec	0.792	56.80	109.60	20.73	2.74	27.44	402.08	692.90	65.00%	26.14	0.37	20.93	1.01%	51.11	40.51	48.57
NORTHNRINS	A	Dec	0.934	58.00	66.40	34.94	1.66	21.07	426.60	405.00	68.45%	29.20	0.46	26.98	1.30%	47.48	66.35	36.89
PARAMOUNT	A	Dec	0.950	88.80	206.40	17.21	5.16	24.85	406.65	495.50	51.49%	20.94	0.48	43.15	2.08%	45.38	75.97	42.26
PEOPLESINS	B	Dec	0.908	54.20	64.80	33.46	1.62	29.74	462.00	659.50	89.59%	41.39	1.40	76.26	3.68%	58.88	50.89	60.38
PHENIXINS	A	Dec	0.950	62.00	110.40	22.46	2.76	37.18	403.42	1002.80	62.20%	25.09	0.31	19.04	0.92%	52.30	31.18	55.40
PIONEERINS	A	Dec	0.769	141.40	326.40	17.33	8.16	51.47	699.81	2385.60	54.38%	38.06	0.57	81.24	3.92%	54.10	35.22	56.99
PRAGATIINS	A	Dec	0.701	90.00	248.80	14.47	6.22	58.47	655.90	2664.70	61.90%	40.60	0.40	35.94	1.73%	46.24	48.72	46.93
PRIMEINSUR	A	Dec	0.919	54.80	60.00	36.53	1.50	17.37	408.77	311.50	69.48%	28.40	0.22	11.88	0.57%	42.99	80.95	32.71
PROVATIINS	A	Dec	0.829	179.90	145.60	49.42	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.50	0.02%	45.22	66.23	95.32
PURABIGEN	A	Dec	0.850	48.30	76.80	25.16	1.92	13.41	553.05	153.30	68.25%	37.75	4.99	235.51	11.36%	64.56	2.56	69.50
RELIANCINS	A	Dec	0.577	101.20	264.80	15.29	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.15	15.38	0.74%	50.02	51.41	44.13



REPUBLIC	A	Dec	0.881	56.20	96.00	23.42	2.40	16.78	463.72	207.50	68.33%	31.69	0.86	48.59	2.34%	48.63	66.67	44.15
RUPALIINS	A	Dec	0.947	43.90	76.80	22.86	1.92	22.14	766.65	832.40	53.74%	41.20	1.63	71.05	3.43%	57.40	18.64	56.87
SONARBAINS	A	Dec	0.961	84.00	222.40	15.11	5.56	21.12	400.41	329.20	63.22%	25.31	0.51	43.12	2.08%	50.18	34.73	40.49
STANDARINS	A	Dec	0.669	84.50	112.00	30.18	2.80	20.49	432.97	393.50	34.68%	15.02	0.24	20.37	0.98%	56.84	52.25	62.09
TAKAFULINS	A	Dec	0.868	57.00	88.80	25.68	2.22	19.13	425.87	307.80	49.05%	20.89	0.14	8.35	0.40%	49.72	55.22	44.26
UNITEDINS	A	Dec	0.806	66.90	97.60	27.42	2.44	32.41	445.00	1025.50	51.39%	22.87	0.32	21.25	1.03%	60.98	16.13	78.60

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>13823</b>												
DELTALIFE	A	Dec	0.394	139.40	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.64	89.45	26.19%	54.86	59.44	66.03
FAREASTLIF	A	Dec	0.807	60.60	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.18	10.66	3.12%	56.37	30.00	63.48
MEGHNALIFE	A	Dec	0.930	84.60	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.22	18.29	5.35%	56.76	13.64	58.28
NATLIFEINS	A	Dec	0.494	235.70	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.47	0.43%	46.85	80.34	30.86
PADMALIFE	B	Dec	0.374	35.30	125	142	N/A	388.80	N/A	65.21%	25.35	0.38	13.47	3.94%	58.51	26.83	50.33
POPULARLIF	A	Dec	0.664	92.40	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.16	14.37	4.21%	44.94	51.08	32.23
PRAGATILIF	A	Dec	1.484	100.10	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.09	9.54	2.79%	47.81	37.11	45.65
PRIMELIFE	A	Dec	0.808	66.10	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.13	8.26	2.42%	53.41	6.06	50.64
PROGRESLIF	A	Dec	0.538	104.70	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.17	17.57	5.14%	43.19	58.00	19.80
RUPALILIFE	A	Dec	0.701	76.10	4871	4837	N/A	294.26	N/A	67.93%	19.99	0.78	58.72	17.19%	55.76	8.33	56.39
SONALILIFE	N	Dec	-1.641	68.70	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.57	39.37	11.53%	64.35	39.81	52.03
SANDHANINS	A	Dec	0.849	40.90	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.34	54.50	15.96%	49.50	44.74	36.77
SUNLIFEINS	Z	Dec	0.373	32.20	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.18	5.90	1.73%	47.35	75.00	38.29

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<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>13.91</b>													
AOL	A	June	0.714	61.00	84.80	28.77	2.12	17.84	1026.00	513.70	69.29%	71.09	5.21	307.78	12.22%	73.89	0.00	78.16
BARKAPOWER	A	June	0.764	30.20	116.27	10.39	2.91	20.13	2354.66	1076.50	68.96%	162.38	2.88	87.42	3.47%	64.25	29.27	83.75
BPPL	N	June	-0.105	44.70	154.67	11.56	3.87	28.53	1729.95	1290.10	54.42%	94.14	3.05	136.69	5.43%	22.07	32.43	47.23
CVOPRL	B	June	0.573	169.30	N/A	(64.45)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.42	72.04	2.86%	78.77	10.29	75.78
DESCO	A	June	0.691	39.90	22.93	69.59	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.49	19.48	0.77%	76.26	5.26	87.78
DOREENPWR	A	June	0.201	74.60	321.07	9.29	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.81	61.44	2.44%	69.45	25.98	81.84
EASTRNLUB	A	June	0.414	1532.00	2010.13	30.49	50.25	213.14	9.94	168.40	33.96%	0.34	0.02	25.10	1.00%	74.33	0.00	70.30
EPGL	N	June	0.870	55.10	74.13	29.73	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.57	87.18	3.46%	62.34	24.64	85.02
GBBPOWER	A	June	0.553	42.30	60.80	27.83	1.52	20.58	1018.04	144.60	67.99%	69.22	5.00	218.39	8.67%	72.27	23.36	70.97
INTRACO	A	June	0.443	23.80	31.47	30.25	0.79	11.96	909.56	154.30	69.34%	63.07	1.20	28.59	1.14%	53.49	69.23	67.59
JAMUNAOIL	A	June	0.682	181.70	674.67	10.77	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.03	5.15	0.20%	74.89	31.50	79.33
KPCL	A	June	0.862	43.10	141.33	12.20	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.77	76.28	3.03%	71.81	29.03	67.96
LINDEBD	A	Dec	0.406	1381.70	3313.60	16.68	82.84	357.17	152.18	5268.70	40.00%	6.09	0.00	5.02	0.20%	60.49	73.49	49.35
LRBDL	N	June	0.555	53.30	133.87	15.93	3.35	35.90	1452.43	1990.90	64.30%	93.39	5.77	301.86	11.99%	64.45	10.00	64.27
MJLBD	A	June	0.593	93.20	305.60	12.20	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.26	24.36	0.97%	65.29	35.25	83.77
MPETROLEUM	A	June	0.686	198.40	928.00	8.55	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.06	12.43	0.49%	60.22	41.14	60.24
PADMAOIL	A	June	0.518	218.80	865.60	10.11	21.64	161.36	982.33	14503.00	46.67%	45.85	0.02	5.39	0.21%	58.22	41.14	61.89
POWERGRID	A	June	0.645	56.10	209.60	10.71	5.24	122.16	7127.26	19104.10	20.94%	149.24	8.33	459.86	18.26%	74.58	17.98	82.29
SAIFPOWER	A	June	0.445	30.60	40.00	30.60	1.00	16.11	3578.67	1112.90	59.94%	214.51	9.52	292.91	11.63%	65.00	30.23	60.53
SPCL	A	June	0.298	95.30	241.60	15.78	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.39	320.86	12.74%	81.85	12.45	92.30
SUMITPOWER	A	June	0.882	46.90	222.40	8.44	5.56	33.91	10678.80	17715.90	33.14%	353.90	3.02	141.60	5.62%	66.19	21.95	83.89
TITASGAS	A	June	0.649	40.60	113.07	14.36	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.86	75.97	3.02%	62.65	36.36	71.56
UPGDCL	A	June	0.213	292.00	790.93	14.77	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.21	60.10	2.39%	63.24	30.95	70.98

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>19.79</b>													
BSOCL	A	June	0.495	180.60	403.73	17.89	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.35	64.26	23.65%	50.48	82.30	46.92
GP	A	Dec	0.747	363.90	1031.20	14.12	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.28	99.99	36.81%	54.32	67.65	56.41
ROBI	N	Dec	1.597	41.90	7.20	232.78	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.56	107.41	39.54%	38.81	80.00	26.69

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>ENGINEERING</b>											<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>								
<b>Sector P/E</b>						<b>21.12</b>													
AFTABAUTO	A	June	1.020	34.20	N/A	(213.75)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.58	19.74	0.78%	65.02	14.29	67.99	
ANWARGALV	A	June	0.693	346.80	113.60	122.11	2.84	11.52	152.46	5.40	64.68%	9.86	0.09	30.99	1.23%	81.03	12.30	72.40	
APOLOISPAT	B	June	0.414	13.40	N/A	(5.80)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	12.92	174.93	6.93%	68.31	27.45	73.09	
ATLASBANG	B	June	0.643	124.70	N/A	(44.32)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.08	9.82	0.39%	56.99	32.09	71.57	
AZIZPIPES	B	June	0.782	130.90	N/A	(208.88)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.14	17.99	0.71%	71.69	0.00	78.93	
BBS	A	June	0.350	22.60	5.33	169.50	0.13	14.57	1629.30	807.10	69.81%	113.74	1.95	43.59	1.73%	65.78	32.00	77.89	
BBSCABLES	A	June	0.408	68.50	218.67	12.53	5.47	32.75	1920.27	3756.80	67.10%	128.85	4.31	293.87	11.64%	64.02	17.28	72.04	
BDAUTOCA	A	June	0.829	152.00	16.53	367.74	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.06	8.92	0.35%	59.98	33.21	74.84	
BDLAMP	A	June	0.661	187.90	173.87	43.23	4.35	74.93	94.00	660.30	38.09%	3.58	0.08	14.17	0.56%	56.63	59.63	68.11	
BDTHAI	B	June	0.975	27.10	54.93	19.73	1.37	27.56	1277.75	1591.30	68.92%	88.06	1.95	52.84	2.09%	54.92	60.00	76.22	
BDWELDING	Z	June	1.135	22.30	N/A	(278.75)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.29	6.46	0.26%	59.21	55.81	72.88	
BENGALWTL	B	June	0.382	29.20	24.53	47.61	0.61	24.73	914.76	837.70	46.77%	42.78	0.52	15.32	0.61%	57.32	55.00	70.27	
BSRMLTD	A	June	0.353	99.30	582.93	6.81	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.34	33.83	1.34%	69.12	24.03	79.17	
BSRMSTEEL	A	June	0.875	67.30	366.93	7.34	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.54	36.46	1.44%	73.45	19.44	70.55	
COPPERTECH	A	June	0.500	45.50	41.60	43.75	1.04	11.84	630.00	77.90	69.93%	44.06	2.42	110.86	4.39%	67.16	9.48	69.51	
DESHBANDHU	B	June	1.063	18.30	N/A	(41.59)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.60	29.34	1.16%	66.20	25.64	70.99	
DOMINAGE	A	June	1.009	31.40	54.40	23.09	1.36	16.87	1026.00	429.80	69.78%	71.59	1.62	51.07	2.02%	62.65	29.87	62.02	
ECABLES	B	June	0.501	149.20	N/A	(24.70)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.02	2.38	0.09%	57.42	58.37	66.05	
GOLDENSON	B	June	1.033	18.70	8.10	92.39	0.20	20.05	1717.30	633.80	61.02%	104.79	1.18	22.41	0.89%	52.54	72.41	55.93	
GPHISPAT	A	June	0.474	52.70	154.13	13.68	3.85	18.62	3971.06	1347.20	50.39%	200.10	3.12	164.86	6.53%	68.91	28.12	68.24	
IFADAUTOS	A	June	0.347	56.70	115.73	19.60	2.89	40.80	2529.50	6333.40	44.30%	112.06	5.06	287.38	11.38%	63.21	25.42	67.57	
KAY&QUE	B	June	0.710	286.70	32.00	358.38	0.80	76.99	49.03	327.40	68.12%	3.34	0.07	19.49	0.77%	71.18	10.80	82.56	
KDSALTD	A	June	0.343	54.60	91.20	23.95	2.28	24.25	711.82	822.70	27.13%	19.31	0.71	38.44	1.52%	65.76	37.86	73.66	
MIRAKHTER	N	June	0.772	92.90	187.73	19.79	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.46	133.87	5.30%	59.12	27.18	67.14	
MONNOAGML	A	June	2.784	719.70	80.00	359.85	2.00	13.57	27.32	8.20	56.92%	1.56	0.06	44.32	1.76%	76.97	9.04	80.96	
NAHEEACP	A	June	0.400	51.80	87.47	23.69	2.19	16.87	683.60	408.40	60.42%	41.30	1.55	80.15	3.17%	63.09	20.72	73.10	
NAVANACNG	A	June	0.982	39.90	11.20	142.50	0.28	35.27	685.29	1757.30	57.51%	39.41	0.07	2.92	0.12%	61.92	34.48	64.34	
NPOLYMAR	A	June	0.773	65.50	142.93	18.33	3.57	48.23	730.00	810.20	61.99%	45.25	2.53	165.97	6.57%	63.30	22.58	71.31	
NLTUBES	A	June	0.686	107.80	N/A	(323.40)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.31	33.39	1.32%	60.09	33.53	68.19	
OAL	B	June	0.431	16.60	N/A	(37.73)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.69	44.58	1.77%	64.86	43.75	59.68	
OIMEX	A	June	0.468	27.60	27.20	40.59	0.68	13.80	670.85	220.90	69.86%	46.87	0.99	27.37	1.08%	56.76	52.31	74.46	
QUASEMIND	A	June	1.097	56.90	67.20	33.87	1.68	30.28	661.15	1093.80	70.00%	46.28	1.39	78.75	3.12%	67.54	24.58	70.28	
RANFOUNDRY	A	June	0.754	134.40	162.13	33.16	4.05	28.47	100.00	177.30	50.11%	5.01	0.02	2.27	0.09%	54.27	75.98	59.75	
RENWICKJA	A	June	0.628	1002.60	N/A	(48.48)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	8.33	0.33%	67.62	5.87	79.06	
RSRMSTEEL	A	June	0.344	33.80	N/A	(8.77)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.81	60.39	2.39%	77.46	6.12	82.96	
RUNNERAUTO	A	June	0.518	64.80	133.33	19.44	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.41	26.91	1.07%	50.95	61.11	49.87	
SALAMCRST	A	June	0.956	33.30	58.13	22.91	1.45	19.10	983.71	452.10	46.93%	46.17	0.32	10.67	0.42%	52.06	69.49	58.66	
SHURWID	A	June	0.347	23.20	100.80	9.21	2.52	14.11	573.68	127.00	87.99%	50.48	3.34	75.57	2.99%	66.25	14.29	67.89	
SINGERBD	A	Dec	0.617	183.00	375.20	19.51	9.38	33.72	997.03	8210.80	36.93%	36.82	0.08	14.50	0.57%	53.74	30.95	40.81	
SSSTEEL	A	June	0.621	24.00	113.60	8.45	2.84	19.52	3042.90	1883.10	68.21%	207.56	5.61	135.29	5.36%	62.16	35.00	70.42	
WALTONHIL	A	June	0.396	1403.60	2168.40	25.89	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.02	21.96	0.87%	51.56	77.53	32.30	
WMSHIPYARD	A	June	0.365	16.10	34.40	18.72	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.39	55.01	2.18%	60.00	43.75	71.74	
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	17.57	0.70%	59.69	35.48	74.24	

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>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>83.37</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	0.437	24.70	24.53	40.27	0.61	30.33	1186.67	1425.10	53.97%	64.04	1.10	26.76	19.57%	62.83	26.67	66.96	
SEAPEARL	B	June	0.189	43.00	64.00	26.88	1.60	11.21	1207.50	7.00	53.17%	64.20	2.32	99.23	72.55%	39.68	65.00	45.11	
UNIQUEHRL	A	June	0.397	46.00	N/A	(181.58)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.23	10.79	7.89%	64.07	39.58	59.23	



Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<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>34.79</b>																															
FUWANGCER	B	June	0.985	24.60	14.93	65.89	0.37	11.70	1362.69	128.80	92.27%	125.74	5.04	125.71	32.05%	58.90	81.63	65.82																			
MONNOCERA	A	June	-1.266	138.00	56.00	98.57	1.40	57.53	377.24	1760.60	42.36%	15.98	0.54	74.83	19.08%	67.30	20.57	68.70																			
RAKCEAMIC	A	Dec	0.956	45.00	81.60	22.06	2.04	16.43	4279.69	1270.00	27.90%	119.40	0.78	35.10	8.95%	73.06	21.84	80.03																			
SPCERAMICS	B	June	1.045	38.40	7.47	205.71	0.19	30.10	1469.66	2805.50	50.00%	73.48	3.54	137.28	35.00%	65.71	27.27	66.64																			
STANCERAM	B	June	0.179	227.80	N/A	(266.95)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.08	19.32	4.93%	50.85	60.19	66.56																			

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>31.50</b>																															
AAMRANET	A	June	0.563	53.00	93.33	22.71	2.33	36.70	562.24	916.50	50.98%	28.66	0.70	36.98	7.63%	70.05	17.70	69.86																			
AAMRATECH	A	June	0.503	30.50	50.13	24.34	1.25	23.42	581.38	281.00	70.00%	40.70	0.33	10.15	2.09%	58.11	50.00	78.40																			
ADNTEL	A	June	0.702	64.00	93.87	27.27	2.35	25.53	646.52	573.70	46.45%	30.03	0.95	61.35	12.66%	76.52	10.08	89.25																			
ADNISYSL	B	June	0.961	24.00	38.40	25.00	0.96	14.57	725.56	61.10	90.67%	65.79	1.43	34.20	7.06%	55.84	72.41	52.11																			
BDCOM	A	June	0.899	26.70	37.33	28.61	0.93	15.17	543.68	149.10	70.00%	38.06	0.51	13.71	2.83%	58.31	44.44	79.75																			
DAFODILCOM	A	June	0.828	71.30	26.13	109.13	0.65	13.45	499.12	187.40	58.45%	29.17	0.05	3.34	0.69%	68.11	24.60	88.83																			
EGEN	N	June	1.056	62.80	66.67	37.68	1.67	24.98	750.00	540.50	61.78%	46.34	0.65	41.77	8.62%	59.46	82.50	66.84																			
GENEXIL	A	June	0.357	117.50	163.20	28.80	4.08	18.07	1032.24	610.10	65.01%	67.11	1.60	189.49	39.11%	73.26	14.42	80.98																			
INTECH	B	June	0.907	38.80	9.60	161.67	0.24	10.88	313.21	21.90	69.77%	21.85	1.48	56.80	11.72%	62.11	5.88	78.65																			
ISNLTD	B	June	0.856	46.00	1.60	1150.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.30	13.69	2.83%	59.35	43.55	63.31																			
ITC	A	June	0.307	43.10	61.87	27.87	1.55	16.10	1285.93	369.90	48.73%	62.66	0.53	23.02	4.75%	54.17	78.18	61.33																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
<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>20.05</b>																															
AMANFEED	A	June	0.359	72.70	112.53	25.84	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.23	90.97	11.49%	59.54	39.69	52.39																			
AMCL(PRAN)	A	June	0.588	215.70	317.87	27.14	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.57	0.20%	59.64	28.72	75.44																			
APEXFOODS	A	June	0.764	154.40	65.60	94.15	1.64	120.34	57.02	442.40	61.04%	3.48	0.04	6.57	0.83%	48.99	63.89	55.69																			
BANGAS	A	June	0.681	137.90	5.87	940.23	0.15	21.40	76.25	86.10	68.91%	5.25	0.09	13.07	1.65%	60.07	35.43	61.72																			
BATBC	A	Dec	0.395	562.50	1276.80	17.62	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.47	267.07	33.73%	51.75	89.51	46.15																			
BEACHHATCH	Z	Dec	1.062	27.00	N/A	(81.00)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.51	13.67	1.73%	79.38	5.80	74.42																			
EMERALDOIL	Z	June	0.286	33.90	N/A	65.19	0.52	38.53	597.14	338.30	61.74%	36.87	0.27	9.23	1.17%	56.46	65.22	49.23																			
FINEFOODS	B	June	0.959	57.80	N/A	(184.08)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.31	18.12	2.29%	62.06	39.83	59.86																			
FUWANGFOOD	B	June	1.003	20.70	20.80	39.81	0.52	11.79	1108.39	222.40	89.76%	99.49	3.57	74.54	9.41%	58.39	37.50	59.24																			
GEMINISEA	A	June	0.464	216.90	N/A	(26.11)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.05	10.16	1.28%	64.05	36.40	75.93																			
GHAIL	A	June	0.400	21.10	N/A	(18.62)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	1.74	36.88	4.66%	60.08	51.52	65.04																			
MEGCONMILK	Z	June	0.915	20.50	N/A	(2.92)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.17	3.50	0.44%	81.02	0.00	74.12																			
MEGHNAPEP	Z	June	0.689	26.10	N/A	(97.88)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.15	3.86	0.49%	86.21	0.00	92.43																			
NFML	A	June	0.439	32.40	66.67	19.44	1.67	12.93	924.37	167.70	69.56%	64.30	2.26	72.46	9.15%	43.37	59.02	37.13																			
NTC	A	June	0.027	526.30	N/A	(12.37)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	0.98	0.12%	56.28	32.56	64.24																			
OLYMPIC	A	June	0.814	181.20	424.53	17.07	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.11	19.89	2.51%	59.83	43.45	78.46																			
RAHIMAFOOD	A	June	0.996	322.40	3.20	4030.00	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.17	54.03	6.82%	65.99	26.66	68.72																			
RDFOOD	B	June	0.669	46.50	27.73	67.07	0.69	14.54	737.61	180.00	64.74%	47.75	0.71	33.47	4.23%	79.66	22.06	55.78																			
SHYAMPSUG	Z	June	0.379	89.70	N/A	(0.87)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.06	5.20	0.66%	72.85	20.56	86.37																			
TAUFIKA	N	June	0.491	33.60	40.53	33.16	1.01	12.05	850.00	151.10	41.76%	35.50	1.44	48.74	2.27%	58.64	43.84	63.01																			
UNILEVERCL	A	Dec	0.495	2805.50	1487.20	75.46	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	5.45	0.25%	41.51	78.02	22.14																			
ZEALBANGLA	Z	June	0.524	162.90	N/A	(2.60)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	2.29	0.29%	60.09	40.04	66.48																			

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>4.43</b>													
IJANATAMF	A	0.635	8.60	3.89	18.63	2.21	12.42	11.86	2899.23	(357.80)	75.00%	217.44	1.67	14.29	3.08%	58.75	36.36	37.18	
ISTPRIMFMF	A	0.815	20.30	20.71	24.06	0.98	16.04	18.65	200.00	38.50	97.99%	19.60	0.24	4.92	1.06%	48.59	72.73	30.22	
ABBISTMF	A	0.245	7.30	3.01	18.59	2.43	12.39	11.75	2390.90	(427.20)	82.40%	197.01	2.31	16.88	3.64%	48.28	77.78	39.41	
AIBL1STMF	A	0.691	9.40	27.42	16.68	0.34	11.12	10.13	1000.00	157.00	90.00%	90.00	0.53	4.92	1.06%	48.72	66.67	19.13	
ATCSLGF	A	0.198	13.20	7.07	19.53	1.87	13.02	12.21	617.86	0.20	72.69%	44.91	1.49	19.71	4.25%	53.69	67.65	39.92	
CAPMBDBLMF	A	0.236	13.40	5.56	19.97	2.41	13.31	12.00	501.00	(80.70)	80.05%	40.11	1.08	14.52	3.13%	57.76	40.91	54.48	
CAPMIBBLMF	A	0.385	20.30	10.74	20.10	1.89	13.40	11.79	668.53	(67.30)	25.95%	17.35	0.24	4.86	1.05%	37.50	88.57	19.88	
DBH1STMF	A	0.654	9.60	4.51	18.41	2.13	12.27	11.26	1200.00	(110.10)	72.08%	86.50	1.64	15.82	3.41%	60.28	80.00	54.77	
EBL1STMF	A	0.647	8.90	3.90	18.27	2.28	12.18	12.10	1447.54	(189.40)	98.62%	142.76	0.30	2.67	0.58%	51.06	61.54	44.00	
EBLNRBMF	A	0.277	7.50	3.07	19.14	2.44	12.76	11.15	2242.61	(296.40)	91.11%	204.32	3.42	25.67	5.54%	49.19	77.78	34.14	
EXIM1STMF	A	0.233	9.00	3.97	18.60	2.27	12.40	11.35	1432.56	(177.50)	78.03%	101.62	1.89	16.80	3.62%	53.31	58.33	55.59	
FBFIF	A	0.201	6.60	2.83	18.15	2.33	12.10	11.06	7761.00	(1177.10)	46.03%	357.24	5.42	35.99	7.77%	48.44	83.33	35.72	
GRAMENS2	A	0.837	20.50	3.93	32.82	5.21	21.88	11.79	1823.98	995.50	79.48%	144.97	3.61	74.52	16.08%	62.68	53.85	55.65	
GREENDELMF	A	0.699	9.40	4.41	18.30	2.13	12.20	11.26	1500.00	(139.00)	82.97%	124.46	3.89	36.66	7.91%	57.85	71.43	41.96	
ICB3RDNRB	A	0.663	7.70	14.81	15.53	0.52	10.35	12.14	1000.00	174.30	89.92%	89.92	0.69	5.39	1.16%	61.61	20.00	42.96	
ICBAGRANI1	A	0.213	9.30	13.68	18.21	0.68	12.14	11.67	982.00	(228.40)	49.06%	48.18	0.21	1.95	0.42%	51.35	57.14	48.77	
ICBEPMF1S1	A	0.658	8.20	20.00	15.80	0.41	10.53	12.33	750.00	141.00	89.95%	67.46	0.69	5.69	1.23%	52.36	33.33	51.41	
ICBAMCL2ND	A	0.565	11.00	29.73	17.06	0.37	11.37	14.00	500.00	179.50	99.90%	49.95	0.54	5.96	1.29%	44.85	69.23	49.01	
ICBSONALI1	A	0.217	9.00	16.98	17.36	0.53	11.57	12.04	1000.00	137.00	75.00%	75.00	0.17	1.53	0.33%	45.19	61.54	47.28	
IFC1STMF	A	0.674	7.10	3.03	17.72	2.35	11.81	11.25	1821.67	(285.00)	79.17%	144.22	1.70	12.15	2.62%	46.21	85.71	36.00	
IFILISLMF1	A	0.666	7.00	22.58	15.42	0.31	10.28	11.22	1000.00	110.60	98.99%	98.99	0.28	1.99	0.43%	45.97	62.50	17.85	
LRGLOBMF1	A	0.177	8.60	4.46	19.23	1.93	12.82	11.48	3110.80	185.10	78.64%	244.63	1.87	16.05	3.46%	54.15	87.50	52.49	
MBL1STMF	A	0.420	8.50	20.79	17.52	0.41	11.68	10.18	1000.00	188.90	89.66%	89.66	0.97	8.28	1.79%	47.31	69.23	18.16	
NCCBLMF1	A	0.193	8.60	10.62	18.53	0.81	12.35	10.60	1085.03	196.50	85.00%	92.23	0.41	3.54	0.76%	48.82	83.33	42.66	
NLI1STMF	A	0.180	17.30	5.51	23.79	3.14	15.86	13.93	503.00	50.60	67.20%	33.80	0.69	11.96	2.58%	56.21	72.73	46.23	
PF1STMF	A	0.720	9.90	30.94	16.22	0.32	10.81	12.34	600.00	115.70	66.57%	39.94	0.34	3.40	0.73%	35.84	85.00	28.08	
PHPMF1	A	0.730	7.10	3.11	18.30	2.28	12.20	11.23	2818.93	(335.40)	89.74%	252.97	2.03	14.49	3.13%	46.21	87.50	33.67	
POPULAR1MF	A	0.712	6.70	3.49	18.39	1.92	12.26	11.49	2991.00	(358.30)	90.00%	269.19	1.53	10.34	2.23%	45.43	87.50	31.15	
PRIME1ICBA	A	0.582	8.20	17.45	17.01	0.47	11.34	12.44	1000.00	187.20	79.99%	79.99	0.58	4.72	1.02%	54.52	37.50	49.31	
RELIANCE1	A	0.337	13.10	12.44	23.09	1.05	15.39	11.82	605.00	42.50	80.00%	48.40	0.26	3.34	0.72%	47.69	75.00	39.50	
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	0.437	12.50	6.68	19.17	1.87	12.78	12.33	729.45	34.40	85.61%	62.45	1.17	14.63	3.16%	55.97	82.35	59.70	
SEMLIBLSF	A	0.264	11.80	5.02	17.57	2.35	11.71	11.93	1000.00	(104.00)	50.00%	50.00	0.60	7.04	1.52%	40.30	89.47	20.52	
SEMLLECMF	A	0.301	12.70	4.47	18.51	2.84	12.34	12.71	500.00	(50.00)	90.00%	45.00	1.15	14.62	3.15%	55.32	60.00	73.06	
TRUSTB1MF	A	0.653	7.40	3.03	18.66	2.44	12.44	11.58	3035.86	(405.90)	98.49%	299.00	2.39	17.80	3.84%	47.24	77.78	22.08	
VAMLBDMF1	A	0.154	10.20	4.55	20.46	2.24	13.64	12.21	1043.00	55.70	91.10%	95.02	0.79	8.03	1.73%	52.86	88.89	44.99	
VAMLRBBF	A	0.211	9.10	3.64	18.09	2.50	12.06	11.55	1587.45	(240.40)	74.80%	118.74	0.26	2.41	0.52%	43.01	100.00	54.07	

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>23.84</b>													
ARAMIT	A	June	0.707	327.10	171.73	76.19	4.29	148.88	60.00	804.90	36.42%	2.19	0.02	6.81	0.33%	55.53	52.89	75.05	
BERGERPBL	A	March	0.480	1772.50	2574.40	27.54	64.36	248.87	463.78	9006.60	4.86%	2.25	0.02	33.70	1.65%	45.62	76.56	49.84	
BEXIMCO	B	June	0.959	109.10	229.33	19.03	5.73	74.66	8763.19	52434.30	67.98%	595.72	14.14	1538.90	75.45%	69.66	5.09	76.24	
BPML	A	June	0.387	51.10	61.33	33.33	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.98	49.65	2.43%	71.23	10.00	80.90	
BSC	A	June	0.570	48.30	150.93	12.80	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.61	29.63	1.45%	59.32	45.10	61.39	
QOBALLPEN	A	June	0.933	131.00	N/A	(13.14)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.11	14.89	0.73%	52.20	70.83	62.81	
INDEXAGRO	N	June	0.260	136.50	256.53	21.28	6.41	57.34	472.54	1630.70	42.23%	19.96	0.37	50.43	2.47%	59.16	40.78	66.91	
HAKKANIPUL	B	June	0.770	83.40	N/A	(71.90)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.31	26.40	1.29%	64.84	22.04	75.56	
KBPPWBIL	B	June	0.435	15.50	N/A	(96.88)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.78	27.80	1.36%	60.82	36.59	55.67	
KPPL	B	June	0.284	16.30	N/A	(87.32)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.82	29.87	1.46%	53.47	60.00	65.48	
MONOSPOOL	Z	June	-0.562	168.50	N/A	451.34	0.37	41.08	32.92	350.00	46.18%	1.52	0.04	6.02	0.30%	37.65	51.79	53.67	
PAPERPROC	Z	June	#N/A	173.60	N/A	295.91	0.59	27.44	37.30	244.80	56.03%	2.09	0.10	17.99	0.88%	79.02	16.39	77.04	
SONALIPAPR	A	June	0.133	357.20	122.13	116.99	3.05	281.73	183.03	4939.80	27.94%	5.11	0.08	27.10	1.33%	57.43	64.08	60.36	
MIRACLEIND	B	June	0.936	45.70	N/A	(28.33)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.30	60.38	2.96%	70.08	13.39	82.56	
SAVAREFR	Z	June	0.442	267.30	N/A	(193.70)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.00	0.96	0.05%	75.46	22.74	75.73	
SINOBANGLA	A	June	0.935	61.60	64.53	38.18	1.61	26.40	199.97	213.70	69.39%	13.88	1.36	82.88	4.06%	72.84	13.86	86.18	
SKTRIMS	A	June	0.293	42.60	52.27	32.60	1.31	13.73	847.00	321.80	68.77%	58.25	0.69	29.51	1.45%	44.80	64.00	54.90	

USMANIAGL	Z	June	0.613	68.50	N/A	(10.53)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.10	6.70	0.33%	62.79	50.34	60.10
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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
<b>SERVICE &amp; REAL ESTATE</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>23.58</b>												
EHL	A	June	0.895	55.10	159.47	13.82	3.99	63.96	933.45	4897.70	49.91%	46.59	0.33	18.14	35.56%	53.11	66.67	47.51
SAMORITA	A	June	0.408	78.70	84.27	37.36	2.11	50.81	188.75	740.40	57.40%	10.83	0.14	10.89	21.35%	62.93	33.00	68.28
SAPORTL	A	June	1.055	30.30	29.33	41.32	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.73	21.99	43.10%	54.76	70.97	50.48

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>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>814.45</b>												
NORTHERN	A	June	0.144	300.10	N/A	(12.02)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.03	9.02	47.08%	50.92	73.89	52.49
JUTESPINN	Z	June	0.545	170.90	N/A	(3.79)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.36	7.11%	70.70	31.41	70.16
SONALIANSH	A	June	0.723	470.30	40.00	470.30	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	8.77	45.81%	53.65	54.89	59.74

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>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>85.12</b>												
APEXFOOT	A	June	0.532	226.50	249.60	36.30	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	3.14	3.36%	60.26	48.66	63.23
APEXTANRY	A	June	0.785	118.10	N/A	(184.53)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.04	4.77	5.11%	53.59	62.29	70.28
BATASHOE	A	Dec	0.391	695.40	N/A	(48.56)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.02	12.85	13.75%	77.34	5.20	90.81
FORTUNE	A	June	0.418	56.70	56.00	40.50	1.40	13.70	1547.96	461.00	69.07%	106.92	0.72	40.91	43.77%	56.86	69.90	54.42
LEGACYFOOT	B	June	0.861	74.20	3.73	795.00	0.09	10.51	130.80	5.70	70.00%	9.16	0.30	22.35	23.92%	65.49	20.14	66.72
SAMATALETH	B	June	0.481	90.30	N/A	(4515.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.10	9.43	10.09%	53.78	56.90	45.29

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
<b>TEXTILE</b>																		
<b>Sector P/E</b>						<b>Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million</b>												
<b>Sector P/E</b>						<b>28.72</b>												
ACFL	A	June	0.521	46.90	58.67	31.98	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.75	35.49	0.82%	51.97	59.02	41.78
AIL	A	June	0.479	44.30	73.60	24.08	1.84	20.56	442.52	419.00	66.65%	29.49	1.66	74.22	1.71%	67.51	17.76	67.46
AL-HAJTEX	B	June	1.329	58.10	20.27	114.67	0.51	8.73	222.99	(34.10)	87.19%	19.44	1.66	94.65	2.18%	77.17	0.00	78.07
ALLTEX	Z	June	0.649	17.60	N/A	(3.21)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.50	8.94	0.21%	73.03	33.33	77.86
ANLIMAYARN	B	June	0.873	49.40	11.73	168.41	0.29	11.48	178.68	12.30	52.78%	9.43	1.12	56.51	1.30%	79.09	22.44	92.82
APEXSPINN	A	June	0.495	132.00	200.80	26.29	5.02	55.19	84.00	364.50	44.75%	3.76	0.02	2.94	0.07%	55.50	51.81	65.88
ARGONDENIM	A	June	0.322	26.80	57.60	18.61	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.55	41.83	0.96%	54.99	51.43	55.26
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	1.329	16.40	20.80	31.54	0.52	13.64	2599.27	890.60	69.54%	180.75	17.43	289.64	6.66%	70.21	15.38	73.10
CNATEX	Z	June	0.306	7.70	N/A	10.69	0.72	15.19	2393.16	1247.80	77.86%	186.33	5.62	43.28	1.00%	79.02	8.33	68.21
DACCADYE	Z	June	0.985	24.90	N/A	39.73	0.63	8.36	871.53	463.30	69.39%	60.48	1.34	34.06	0.78%	63.17	48.61	64.43
DELTASPINN	B	June	1.004	13.00	5.87	88.64	0.15	13.54	1664.82	515.90	81.44%	135.58	6.94	90.01	2.07%	67.08	19.44	66.49
DSHGARME	A	June	0.711	189.00	N/A	(545.19)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.02	4.33	0.10%	58.96	33.59	63.04
DSSL	A	June	0.417	22.40	49.07	18.26	1.23	17.42	2007.56	1305.30	67.83%	136.17	13.05	294.50	6.77%	74.63	10.53	92.75
DULAMIACOT	Z	June	0.680	61.60	N/A	(100.43)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.02	1.07	0.02%	68.32	15.44	61.46
ENVOYTEX	A	June	0.314	36.00	30.93	46.55	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.50	17.77	0.41%	65.48	23.08	77.75
ESQUIRENIT	A	June	0.379	37.40	97.60	15.33	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.47	17.77	0.41%	48.31	67.16	64.16
ETL	A	June	0.316	13.20	N/A	(70.71)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	4.00	53.36	1.23%	69.43	16.67	69.39
FAMILYTEX	Z	June	0.343	6.60	N/A	(24.81)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	5.50	35.94	0.83%	74.62	10.00	65.51
FEKDIL	A	June	0.394	17.50	17.60	39.77	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.76	31.01	0.71%	60.15	33.33	54.75
GENNEXT	Z	June	0.416	8.50	N/A	(141.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	4.38	37.33	0.86%	67.25	25.00	72.39
HFL	A	June	0.271	20.70	N/A	(11.85)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.39	8.19	0.19%	61.83	20.69	79.19
HRTEX	A	June	0.926	78.40	98.13	31.96	2.45	44.13	253.00	829.30	49.36%	12.49	0.55	43.77	1.01%	87.89	16.31	81.77

HWAWELLTEX	A	June	0.200	45.20	101.87	17.75	2.55	30.45	560.00	1147.60	49.11%	27.50	0.13	5.66	0.13%	61.90	5.17	66.54
IMAMBUTTON	Z	June	0.827	32.80	N/A	(48.24)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.10	3.13	0.07%	68.10	21.92	71.24
KTL	A	June	0.676	34.50	4.80	287.50	0.12	17.06	1163.05	735.10	69.58%	80.93	7.73	266.82	6.14%	71.38	8.33	82.80
MAKSONSPIN	B	June	0.993	25.10	61.33	16.37	1.53	19.16	2382.33	1954.80	70.00%	166.76	14.45	362.89	8.35%	71.66	10.29	75.46
MALEKSPIN	A	June	0.984	35.30	105.60	13.37	2.64	44.89	1936.00	4869.90	52.66%	101.95	13.75	497.82	11.45%	57.68	50.41	59.59
MATINSPINN	A	June	0.126	57.80	214.93	10.76	5.37	51.54	974.90	2909.90	67.28%	65.59	0.70	41.05	0.94%	55.06	50.00	75.33
METROSPIN	B	June	0.984	30.00	33.07	36.29	0.83	15.72	616.98	297.00	69.91%	43.13	8.32	244.27	5.62%	80.54	0.00	76.59
MHSML	B	June	0.364	21.40	6.40	133.75	0.16	14.08	1009.93	405.20	60.32%	60.92	5.46	115.83	2.66%	64.84	10.81	67.49
MITHUNKNIT	Z	June	0.861	18.10	N/A	(11.04)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.28	5.08	0.12%	69.09	14.29	69.12
MLDYEING	A	June	0.367	32.50	42.13	30.85	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.52	82.39	1.89%	54.04	51.11	60.91
MONNOFABR	Z	June	-0.730	25.00	N/A	468.75	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.88	22.19	0.51%	23.58	53.12	51.39
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	0.730	30.10	70.40	17.10	1.76	23.66	785.33	994.60	69.18%	54.33	1.74	52.75	1.21%	60.18	14.71	57.78
NURANI	A	June	0.373	11.30	N/A	(8.92)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	4.21	47.78	1.10%	60.96	21.74	51.60
PDL	A	June	0.441	16.60	22.40	29.64	0.56	13.74	1817.33	602.50	69.02%	125.43	4.22	70.56	1.62%	65.77	22.50	66.14
PRIMETEX	B	June	0.968	27.10	N/A	(9.59)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	1.39	36.74	0.84%	74.09	8.62	83.29
PTL	A	June	0.288	56.50	181.33	12.46	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.86	105.30	2.42%	55.87	35.48	56.92
QUEENSOUTH	A	June	0.332	31.70	47.47	26.71	1.19	15.94	1308.76	707.60	29.78%	38.97	3.90	124.38	2.86%	59.26	26.32	61.04
RAHIMTEXT	A	June	0.406	367.20	98.13	149.67	2.45	37.59	94.60	254.00	29.06%	2.75	0.06	23.15	0.53%	82.39	12.55	85.58
REGENTTEX	B	June	0.418	13.70	N/A	(11.17)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	1.07	14.72	0.34%	65.88	23.08	74.31
RINGSHINE	A	June	0.446	14.50	11.60	50.00	0.29	17.39	5003.13	2087.90	68.41%	342.26	25.46	366.64	8.43%	81.53	0.00	83.32
RNSPIN	Z	June	0.997	8.50	N/A	(39.84)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.60	22.09	0.51%	73.03	17.39	63.31
SAFKOSPINN	B	June	1.005	31.20	N/A	(5.43)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.93	29.59	0.68%	63.76	39.56	80.43
SAIHAMCOT	A	June	0.497	21.00	38.40	21.88	0.96	36.65	1487.75	3095.80	57.60%	85.69	5.99	126.23	2.90%	65.76	14.71	70.15
SAIHAMTEX	A	June	0.982	25.30	34.13	29.65	0.85	42.40	905.63	2126.00	66.30%	60.04	1.85	46.94	1.08%	63.98	23.33	60.39
SHASHADNIM	A	June	0.304	28.30	33.60	33.69	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.62	17.54	0.40%	60.83	31.91	73.41
SHEPHERD	A	June	0.272	18.50	N/A	(17.56)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.55	10.27	0.24%	60.37	39.13	51.26
SIMTEX	A	June	0.330	24.50	40.53	24.18	1.01	21.42	795.95	575.80	67.31%	53.58	6.36	156.13	3.59%	73.51	11.11	86.37
SONARGAON	B	June	0.921	27.60	N/A	(16.05)	(1.72)	23.14	264.67	327.20	55.45%	14.68	1.65	44.21	1.02%	65.58	0.00	72.97
SQUARETEXT	A	June	0.722	48.00	98.13	19.57	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.12	5.52	0.13%	54.73	81.63	55.82
STYLECRAFT	A	June	0.193	195.30	N/A	(261.56)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.27	52.78	1.21%	72.60	23.44	88.29
TALLUSPIN	Z	June	0.921	11.60	N/A	(10.24)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.78	9.23	0.21%	70.60	24.00	70.30
TAMIJTEX	Z	June	-0.126	82.20	N/A	62.91	1.31	81.51	300.65	2119.60	43.78%	13.16	0.02	1.61	0.04%	69.59	18.92	46.92
TOSRIFA	B	June	0.360	20.10	19.20	41.88	0.48	29.07	663.27	807.70	50.28%	33.35	0.67	13.53	0.31%	62.27	43.75	67.86
TUNGHAI	Z	June	0.398	7.90	N/A	9.71	0.81	12.65	1066.53	217.20	69.96%	74.61	1.00	106.96	0.18%	65.94	39.29	59.32
VFSTDL	A	June	0.432	28.10	67.73	16.59	1.69	18.48	1055.80	782.10	50.82%	53.66	2.39	67.59	1.55%	56.35	50.00	58.37
ZAHEENSPIN	B	June	0.321	11.80	N/A	(6.46)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	25.10	0.58%	64.56	25.00	71.02
ZAHINTEX	B	June	0.622	11.00	N/A	(3.27)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	15.31	0.35%	72.33	21.43	79.34

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	
<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>19.69</b>													
ACI	A	June	0.603	289.50	188.80	61.33	4.72	125.40	631.10	6865.20	64.72%	40.84	0.10	28.58	1.33%	62.43	43.14	68.45	
ACIFORMULA	A	June	0.788	168.50	215.47	31.28	5.39	55.42	450.00	1952.00	33.98%	15.29	0.26	44.56	2.07%	70.15	25.70	75.86	
ACMELAB	A	June	0.211	92.00	298.13	12.34	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.96	88.21	4.10%	72.65	21.62	72.50	
ACTIVEFINE	B	June	1.035	23.30	9.07	102.79	0.23	22.02	2399.37	1960.30	84.85%	203.59	1.95	45.73	2.13%	52.59	86.49	40.62	
ADVENT	A	June	0.353	27.00	54.40	19.85	1.36	13.29	913.07	207.50	68.56%	62.60	3.01	81.35	3.78%	52.77	71.43	35.07	
AFCAGRO	A	June	0.327	30.80	6.40	192.50	0.16	17.97	1152.16	904.40	69.71%	80.32	0.98	30.44	1.42%	62.46	56.70	69.82	
AMBEEPFA	A	June	0.770	431.10	34.67	497.42	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	6.00	0.28%	44.54	92.60	66.87	
BEACONPHAR	B	June	0.888	207.90	174.40	47.68	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.29	58.68	2.73%	62.89	52.32	49.93	
BXPHARMA	A	June	0.862	191.20	438.93	17.42	10.97	79.73	4461.12	22766.10	39.27%	175.19	1.13	217.26	10.10%	59.86	44.59	77.44	
CENTRALPHL	B	June	0.396	20.30	3.20	253.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	4.37	88.55	4.12%	63.55	42.25	54.30	
FARCHHEM	A	June	0.402	16.60	N/A	(311.25)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	4.15	69.44	3.23%	62.97	45.65	61.27	
GHCL	B	June	0.372	42.70	32.00	53.38	0.80	54.90	720.00	2117.80	30.97%	22.30	0.13	5.62	0.26%	55.23	73.85	51.61	
IBNSINA	A	June	0.520	255.80	582.40	17.57	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	7.98	0.37%	53.68	74.83	77.88	
IBP	A	June	0.542	23.00	42.13	21.84	1.05	13.89	1137.37	380.20	56.06%	63.76	1.38	31.78	1.48%	58.05	55.56	60.48	
JMISMDL	A	June	0.219	376.30	194.67	77.32	4.87	122.32	221.00	675.90	20.35%	4.50	0.09	34.04	1.58%	59.11	42.24	60.86	
KEYACOSMET	B	June	0.990	10.50	9.60	43.75	0.24	0.25	11023.20	(851.90)	53.73%	592.28	21.88	232.33	10.80%	70.06	26.92	80.34	
KOHINOOR	A	June	0.094	424.90	436.27	38.96	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	3.30	0.15%	56.06	35.81	57.01	
LIBRAINFU	A	June	0.445	689.70	42.00	656.86	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.01	4.11	0.19%	63.26	29.83	72.21	
MARICO	A	Mar	0.428	2333.00	5486.40	17.01	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	16.19	0.75%	54.60	88.37	43.47	
ORIONINFU	A	June	0.835	90.90	59.73	60.87	1.49	12.95	203.60	55.30	59.13%	12.04	2.24	206.73	9.61%	76.55	15.08	83.28	
ORIONPHARM	A	June	0.420	71.50	158.93	17.99	3.97	78.78	2340.00	7552.20	66.84%	156.41	5.90	426.32	19.83%	68.47	19.13	67.90	
PHARMAID	A	June	0.660	452.40	649.07	27.88	16.23	89.45	31.20	226.40	75.78%	2.36	0.03	14.77	0.69%	62.56	37.12	70.50	
RECKITTBN	A	Dec	0.343	4490.40	4962.40	36.20	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	1.03	0.05%	56.95	46.59	39.55	
RENATA	A	June	0.285	1414.10	1990.93	28.41	49.77	249.10	974.48	20828.40	26.08%	25.41	0.01	13.45	0.63%	71.65	32.29	61.20	

SALVOCHEM	B	June	0.928	49.60	22.40	88.57	0.56	12.78	650.23	159.70	77.59%	50.45	1.71	84.52	3.93%	75.29	5.38	72.55
SILCOPHL	A	June	0.332	34.70	41.07	33.80	1.03	21.80	1038.07	1208.40	60.88%	63.20	3.67	127.88	5.95%	66.91	43.75	62.29
SILVAPHL	A	June	0.498	23.90	38.93	24.55	0.97	16.48	1365.00	833.10	47.60%	64.97	2.37	56.39	2.62%	60.33	45.71	63.90
SQURPHARMA	A	June	0.484	229.20	699.73	13.10	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.49	112.42	5.23%	61.33	41.72	50.61
WATACHEM	A	June	0.189	307.80	328.80	37.45	8.22	59.58	148.23	694.30	63.59%	9.43	0.04	12.74	0.59%	58.83	52.12	56.41

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>														
APCLBOND	A	June	0.024	5228.00	11.18%	1000.00	0.00%	0.52	0.00	0.02	26.58%	53.53	48.80	76.65
IBBLPBOND	A	Dec	0.045	1021.50	11.18%	3000.00	92.83%	2.23	0.00	0.06	73.42%	49.55	45.07	44.24

**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.