

Bangladesh Capital Market Update

August 23, 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)	6,862.41	6,842.23	20.18	↑ 0.29%
DSE BLUECHIP SHARE INDEX (DS30)	2,459.95	2,451.89	8.06	↑ 0.33%
MARKET CAPITALIZATION (Tk. In ML)	5,563,703.23	5,544,392.42	19,310.81	↑ 0.35%
MARKET TURNOVER (Tk. In ML)	27,748.10	27,063.18	684.92	↑ 2.53%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,989.12	11,942.31	46.81	↑ 0.39%
CASPI	19,996.82	19,921.47	75.35	↑ 0.38%
MARKET CAPITALIZATION (Tk. In ML)	4,787,543.02	4,767,609.11	19,933.91	↑ 0.42%
MARKET TURNOVER (Tk. In ML)	1,013.71	1,000.85	12.86	↑ 1.28%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.30
MERCANBANK	BANK	3.99
JAMUNABANK	BANK	4.24
PREMIERBAN	BANK	4.78
ONEBANKLTD	BANK	4.86
NCCBANK	BANK	5.59
DHAKABANK	BANK	5.67
BANKASIA	BANK	5.83
BSRMLTD	ENGINEERING	6.68
SHAHJIBANK	BANK	6.69

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	127	16	9	14	166
Declined ↓	121	42	3	17	183
Unchanged ↔	26	1	0	0	27
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
PADMALIFE	38.8	38.8	35.3	35.3	3.50	9.9%
SBACBANK	21.2	21.2	21.2	19.3	1.90	9.8%
JANATAINS	53.4	53.6	48.0	48.8	4.60	9.4%
EASTLAND	42.1	42.3	39.0	38.5	3.60	9.4%
PRIMELIFE	72.2	72.5	65.1	66.1	6.10	9.2%
SHURWID	25.0	25.2	23.7	23.2	1.80	7.8%
SONALILIFE	73.7	75.5	68.5	68.7	5.00	7.3%
FORTUNE	60.8	62.0	55.0	56.7	4.10	7.2%
SPCL	101.5	102.5	93.4	95.3	6.20	6.5%
INTECH	41.3	42.0	39.3	38.8	2.50	6.4%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
STYLECRAFT	184.0	198.0	181.0	195.3	-11.30	-5.8%
MIRACLEIND	43.1	46.3	42.8	45.7	-2.60	-5.7%
CVOPRL	161.8	172.8	160.0	169.3	-7.50	-4.4%
PRIMETEX	26.1	27.4	25.9	27.1	-1.00	-3.7%
SAIFPOWER	29.5	30.9	29.3	30.6	-1.10	-3.6%
KARNAPHULI	46.0	49.7	45.6	47.7	-1.70	-3.6%
SPCERAMICS	37.1	39.2	36.8	38.4	-1.30	-3.4%
FIRSTFIN	8.6	9.1	8.6	8.9	-0.30	-3.4%
BNICL	119.9	123.7	118.1	124.0	-4.10	-3.3%
COPPERTECH	44.0	46.8	43.2	45.5	-1.50	-3.3%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	109.8	105.7	109.1	106.6	↓ -2.29%	1303.95
POWERGRID	61.5	57.9	56.1	59.5	↑ 6.06%	1032.30
LHBL	76.1	73.3	74.7	74.3	↓ -0.54%	617.55
IFIC	17.3	16.8	17.2	16.9	↓ -1.74%	524.95
LANKABAFIN	40.9	39.4	40.3	39.9	↓ -0.99%	490.68
NBL	9.2	8.9	8.8	9.1	↑ 3.41%	422.43
FORTUNE	62.0	55.0	56.7	60.8	↑ 7.23%	419.57
RINGSHINE	15.5	14.2	14.5	14.9	↑ 2.76%	402.93
FIRSTSBANK	13.6	12.7	12.9	13.1	↑ 1.55%	381.16
SUMITPOWER	48.9	47.2	46.9	48.5	↑ 3.41%	367.08

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
NBL	9.2	8.9	8.8	9.1	↑ 3.41%	46747626
IFIC	17.3	16.8	17.2	16.9	↓ -1.74%	30830250
FIRSTSBANK	13.6	12.7	12.9	13.1	↑ 1.55%	28978063
RINGSHINE	15.5	14.2	14.5	14.9	↑ 2.76%	27247924
STANDBANKL	11.0	10.5	10.3	10.9	↑ 5.83%	17823727
KEYACOSMET	10.7	10.2	10.5	10.3	↓ -1.90%	17778679
POWERGRID	61.5	57.9	56.1	59.5	↑ 6.06%	17331876
EXIMBANK	13.6	13.1	13.2	13.5	↑ 2.27%	15347216
ALIF	16.5	16.1	16.4	16.3	↓ -0.61%	14013572
LANKABAFIN	40.9	39.4	40.3	39.9	↓ -0.99%	12243913

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SBACBANK	21.2	14.6	6.6	45.2%	68.4	3.23
METROSPIN	30.2	22.8	7.4	32.5%	339.4	11.34
JANATAINS	53.4	40.5	12.9	31.9%	275.3	5.22
MEGCONMILK	21.5	16.9	4.6	27.2%	7.2	0.33
MEGHNA PET	26.5	20.9	5.6	26.8%	13.1	0.47

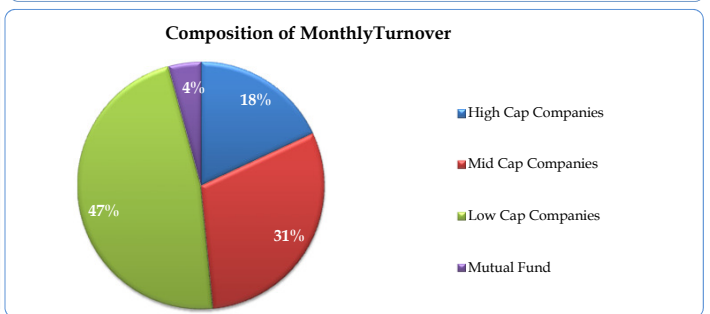
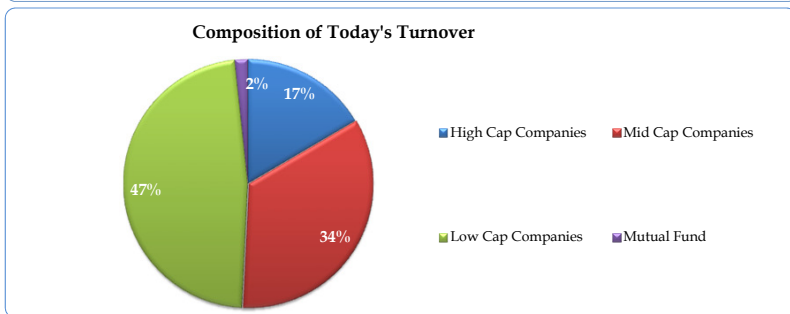
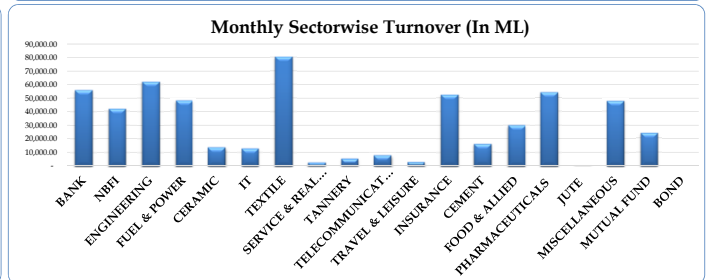
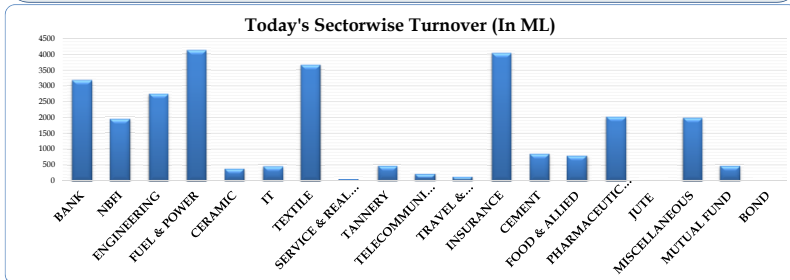
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
PHOENIXFIN	30.5	32.7	-2.2	-6.7%	31.8	1.03
DAFODILCOM	69.1	74.3	-5.2	-7.0%	1.8	0.03
SAFKOSPINN	30.8	33.3	-2.5	-7.5%	17.1	0.55
STYLECRAFT	184.0	203.2	-19.2	-9.4%	66.1	0.35
ZEALBANGLA	159.9	177.3	-17.4	-9.8%	1.2	0.00

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQRPHARMA	101956.83	721.72	4234.10
BEXIMCO	63503.93	6792.61	33229.50
BATBC	53034.53	1167.49	7799.72
RENATA	36225.74	104.51	1411.23
BXPBARMA	34091.62	1168.02	6116.66
BEACONPHAR	33924.66	286.30	3750.29
GP	33785.48	252.66	2495.09
LHBL	29813.12	3043.30	10230.75
EBL	24624.31	114.04	698.02
ROBI	21889.31	611.97	3801.61

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
MLS	Withdrawal of Authorized Representative: Meghna Life Securities and Investment Ltd. (DSE TREC No. 245) has withdrawn one of its Authorized Representative, Mr. Md. Bashir Ahmed with immediate effect.
WSL	Withdrawal of Authorized Representative: Wifang Securities Ltd. (DSE TREC No. 210) has withdrawn one of its Authorized Representative, Mr. Md. Humayun Kabir with immediate effect.
SBS	Withdrawal of Authorized Representatives: Standard Bank Securities Ltd. (DSE TREC No. 156) has withdrawn three of its Authorized Representatives, i) Mr. Asaduzzaman, ii) Mr. Md. Mohidul Mowla Sharif and iii) Mr. Md. Nure-A Shafa with immediate effect.
ILD	Withdrawal of Authorized Representative: Island Securities Ltd. (DSE TREC No. 106) has withdrawn one of its Authorized Representative, Mr. Mohammad Rayhan with immediate effect.
PAPERPROC	In response to a DSE query dated August 22, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
GREENDEL	Md. Mozammel Huq, one of the Sponsors of the Company, has further reported that he has completed his sale of 6,09,878 shares of the Company at prevailing market price through Stock Exchange (DSE) as per declaration disseminated on 03.08.2021.
MEGHNAPE	In response to a DSE query dated August 22, 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.
MEGCONMILK	In response to a DSE query dated August 22, 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.
RINGSHINE	In response to a DSE query dated August 22, 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.
FAREASTFIN	In response to a DSE query dated August 22, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
BERGERPBL	The Company has requested the concerned Brokerage Houses/DPs to provide the statement with details of their margin loan holders entitled to receive the cash dividend of the Company on or before August 30, 2021 by email to jafar@bergerbd.com followed by hard copy letter. The statement should include shareholder's name, BO ID number, TIN, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable, bank account number, routing number, contact person etc. The Record Date was August 16, 2021.
BGIC	ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA (Claim Paying Ability) 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.
SEAPEARL	The Board of Directors has recommended 1% cash dividend for the year ended on June 30, 2021. Date of AGM: 13.11.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 16.09.2021. The Company has also reported EPS of Tk. 0.61, NAV per share of Tk. 10.63 and NOCFPS of Tk. 2.64 for the year ended on June 30, 2021 as against Tk. (0.09), Tk. 10.06 and Tk. 2.34 respectively for the same period of the previous year.
RUPALILIFE	(Q2 Un-audited): Increase in life revenue account for April-June, 2021 was Tk. 5.51 million with total life insurance fund of Tk. 5,068.83 million as against increase of Tk. 70.65 million and Tk. 4,840.29 million respectively for the same period of the previous year. Increase in life revenue account for Jan-June, 2021 was Tk. 17.75 million with total life insurance fund of Tk. 5,068.83 million as against Tk. 72.97 million and Tk. 4,837.34 million respectively for the same period of the previous year.
RUPALILIFE	(Q1 Un-audited): Increase in life revenue account for January-March, 2021 was Tk. 12.24 million with total life insurance fund of Tk. 5,063.32 million as against increase in life revenue account of Tk. 5.27 million and Tk. 4,769.65 million respectively for the same period of the previous year.
RUPALILIFE	The Board of Directors has recommended 13% cash and 2% stock dividend for the year ended on December 31, 2020. Date of AGM: 28.10.2021, Time: 10:00 AM, Venue: Digital Platform. Record Date: 23.09.2021. The Company has also informed the "Reasons to declare bonus shares" that, the consulting actuary of the Company has assessed the valuation surplus and recommended 15% dividend for the year 2020. The Board of the Company declared 13% cash & 2% stock dividend based on actuary's recommendation. The stock dividend has declared considering the Section 21 and schedule 1 of Insurance Act 2010 to attain the minimum paid up capital Tk. 30.00 Crore out of that valuation surplus which is the accumulated profit of the Company. The bonus shares in not declared from share premium or capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance. The Company shall use the amount of the declared stock dividend instead of cash to invest in FDR, Bond and/or stock market to enhance the future return on investment.
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: https://www.essbangladesh.com .
EXCH	Commencement of subscription of Beximco Green Sukuk Al Istisna'a by Existing Shareholders of Beximco Limited: The subscription of Beximco Green Sukuk Al Istisna'a by Existing Shareholders of Beximco Limited (record date was July 19, 2021) has started from July 25, 2021 and will be continued till August 26, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum limit irrespective of shareholding. The registered TREC Holders/ merchant bankers have to upload the IPO file of Existing Shareholders of Beximco Limited in the Electronic Subscription System (ESS) from 10:00 AM of August 29, 2021 to 5:00 PM of August 29, 2021 and make the full payment to DSE through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, 135413134079404) on August 29, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application. Please visit the following website for subscription related updates: https://www.essbangladesh.com .
EXCH	Commencement of subscription of Beximco Green Sukuk Al Istisna'a by General Public: The subscription of Beximco Green Sukuk Al Istisna'a for General Public will be started from August 16, 2021 and continued till August 23, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum bar. The registered TREC Holders/ merchant bankers have to upload the IPO file of General Public in the Electronic Subscription System (ESS) from 10:00 AM of August 24, 2021 to 5:00 PM of August 26, 2021 and make the full payment to DSE through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) from August 24, 2021 to August 26, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application. Please visit the following website for subscription related updates: https://www.essbangladesh.com .
EXCH	Commencement of electronic subscription of Beximco Green Sukuk Al Istisna'a for EIs through electronic subscription system: The subscription of Beximco Green Sukuk Al Istisna'a by the eligible investors through electronic subscription system of the stock exchanges will be started from 10:00 a.m. of August 16, 2021 and continued till 5:30 p.m. of August 23, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum bar. Participating EIs will be required to pay full subscription amount (100%) and subscription fee Tk. 3,000.00 (three thousand only) through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) in between 10:00 a.m. of August 16, 2021 to 2:00 p.m. of August 23, 2021 (during banking hour). Please visit the following website for subscription related updates: https://www.essbangladesh.com .

DISCLAIMER

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DBSL-FF INDEX

MARKET	Closing Index	971.17	Opening Index	968.03	Change	730.36	↑	0.32%
Opening Market Capitalization	1625602.47							
Closing Market Capitalization	1630870.00							
Change	5267.53							
BANK	Closing Index	845.15	Opening Index	840.80	Change	685.92	↑	0.52%
NBFI	Closing Index	564.37	Opening Index	571.17	Change	448.74	↓	-1.19%
ENGINEERING	Closing Index	594.50	Opening Index	596.40	Change	423.12	↓	-0.32%
FUEL & POWER	Closing Index	952.17	Opening Index	928.58	Change	784.66	↑	2.54%
CERAMIC	Closing Index	1144.64	Opening Index	1159.55	Change	764.54	↓	-1.29%
IT	Closing Index	1198.21	Opening Index	1191.07	Change	795.33	↑	0.60%
TEXTILE	Closing Index	778.43	Opening Index	782.47	Change	535.39	↓	-0.52%
SERVICE & REAL ESTATE	Closing Index	1050.08	Opening Index	1047.72	Change	847.96	↑	0.22%
TANNERY	Closing Index	1029.66	Opening Index	1029.24	Change	1011.66	↑	0.04%
TELECOMMUNICATION	Closing Index	2694.87	Opening Index	2681.27	Change	1886.30	↑	0.51%
TRAVEL & LEISURE	Closing Index	394.55	Opening Index	398.37	Change	447.02	↓	-0.96%
INSURANCE	Closing Index	1042.29	Opening Index	1027.22	Change	731.12	↑	1.47%
CEMENT	Closing Index	1650.13	Opening Index	1659.54	Change	954.74	↓	-0.57%
PRINT & PAPER	Closing Index	1924.05	Opening Index	1936.40	Change	1488.90	↓	-0.64%
FOOD & ALLIED PRODUCTS	Closing Index	1424.55	Opening Index	1419.88	Change	1687.69	↑	0.33%
PHARMACEUTICALS & CHEMICALS	Closing Index	1597.39	Opening Index	1593.32	Change	1222.83	↑	0.26%
JUTE	Closing Index	2602.64	Opening Index	2626.31	Change	2776.87	↓	-0.90%
MISCELLANEOUS	Closing Index	1019.93	Opening Index	1037.51	Change	353.19	↓	-1.69%
MUTUAL FUND	Closing Index	1191.26	Opening Index	1189.48	Change	961.78	↑	0.15%
BOND	Closing Index	1098.36	Opening Index	1088.77	Change	1032.89	↑	0.88%

Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
BANK																			
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E						8.03													
ABBANK	B	Dec	0.351	15.90	24.80	25.65	0.62	31.07	8358.39	17330.80	66.87%	558.93	11.24	180.90	5.76%	61.30	36.84	70.12	
ALARABANK	A	Dec	0.226	26.90	92.80	11.59	2.32	22.01	10649.00	11850.00	57.47%	612.00	5.00	134.62	4.29%	66.86	42.67	27.32	
BANKASIA	A	Dec	0.230	20.40	140.00	5.83	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.28	5.68	0.18%	61.06	45.45	72.37	
BRACBANK	A	Dec	0.268	48.40	148.00	13.08	3.70	34.73	13921.70	30792.50	15.83%	220.38	0.76	37.04	1.18%	45.89	68.97	43.37	
CITYBANK	A	Dec	0.340	28.80	164.80	6.99	4.12	28.24	10672.10	17784.00	64.06%	683.65	4.50	129.54	4.13%	65.54	15.38	72.11	
DHAKABANK	A	Dec	0.303	15.20	107.20	5.67	2.68	22.33	8958.72	8937.20	58.88%	527.49	1.47	22.16	0.71%	65.55	22.22	65.20	
DUTCHBANGL	A	Dec	0.288	83.10	285.60	11.64	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.64	53.36	1.70%	48.35	79.31	47.92	
EBL	A	Dec	0.297	37.30	204.80	7.29	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.48	17.87	0.57%	63.77	19.23	60.76	
EXIMBANK	A	Dec	0.307	13.50	71.20	7.58	1.78	22.55	14122.50	15065.30	60.81%	858.79	15.35	206.26	6.57%	72.69	5.56	75.75	
FIRSTSBANK	A	Dec	0.315	13.10	43.20	12.13	1.08	19.46	9487.60	5926.20	64.91%	615.84	28.98	381.16	12.14%	80.76	15.63	82.98	
ICBIBANK	Z	Dec	0.205	7.00	N/A	(10.94)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	3.18	22.27	0.71%	85.25	8.00	83.66	
IFIC	A	Dec	0.368	16.90	72.80	9.29	1.82	17.21	17008.70	10815.30	62.42%	1061.68	30.83	524.95	16.72%	73.90	16.67	66.35	
ISLAMIBANK	A	Dec	0.204	29.30	166.40	7.04	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.43	12.58	0.40%	54.14	63.64	70.19	
JAMUNABANK	A	Dec	0.304	22.40	211.20	4.24	5.28	34.91	7492.26	16531.60	51.25%	383.98	2.82	63.20	2.01%	61.01	30.00	56.60	
MERCANBANK	A	Dec	0.321	16.10	161.60	3.99	4.04	22.58	10332.20	11819.20	58.23%	601.64	6.12	98.99	3.15%	62.69	40.00	55.14	
MTB	A	Dec	0.270	21.40	86.40	9.91	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.66	14.11	0.45%	52.17	57.14	57.64	
NBL	A	Dec	0.310	9.10	20.80	17.50	0.52	17.08	30664.20	18040.30	68.04%	2086.39	46.75	422.43	13.46%	75.35	7.14	79.11	
NCCBANK	A	Dec	0.317	16.00	114.40	5.59	2.86	23.30	10168.70	10030.20	61.85%	628.93	2.36	37.97	1.21%	61.84	33.33	60.40	
NRBCBANK	A	Dec	0.741	27.30	88.80	12.30	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.38	65.16	2.08%	42.43	90.62	30.26	
ONEBANKLTD	A	Dec	0.345	14.20	116.80	4.86	2.92	19.77	8853.46	7271.70	67.66%	599.03	7.34	105.10	3.35%	61.51	36.84	55.78	
PREMIERBAN	A	Dec	0.348	15.10	126.40	4.78	3.16	19.91	10430.70	9969.20	63.22%	659.43	5.26	79.39	2.53%	70.04	20.00	69.21	
PRIMEBANK	A	Dec	0.262	23.50	144.80	6.49	3.62	25.18	11322.80	15938.10	60.54%	685.48	3.64	84.89	2.70%	58.57	16.67	58.47	
PUBALIBANK	A	Dec	0.282	25.10	144.00	6.97	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.17	4.22	0.13%	52.40	57.14	64.73	
RUPALIBANK	A	Dec	0.275	34.10	34.40	39.65	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.72	24.79	0.79%	56.23	45.00	54.05	
SBACBANK	N	Dec	-0.044	21.20	21.60	39.26	0.54	14.61	7846.46	2460.20	26.52%	208.09	3.23	68.40	2.18%	0.00	0.00	0.00	
SHAHJABANK	A	Dec	0.296	23.00	137.60	6.69	3.44	18.52	10291.00	7678.80	51.08%	525.66	1.11	25.52	0.81%	80.99	9.68	86.20	
SIBL	A	Dec	0.270	15.30	44.00	13.91	1.10	19.84	9380.08	7932.00	68.59%	643.38	1.26	19.51	0.62%	68.73	20.00	78.98	
SOUTHEASTB	A	Dec	0.300	16.90	204.80	3.30	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.29	38.93	1.24%	59.31	46.15	54.84	
STANDBANKL	A	Dec	0.304	10.90	18.40	23.70	0.46	16.89	10059.90	6188.00	61.95%	623.21	17.82	192.91	6.15%	80.12	5.56	80.28	
TRUSTBANK	A	Dec	0.313	35.00	193.60	7.23	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.48	16.62	0.53%	47.22	37.50	50.37	
UCB	A	Dec	0.184	17.10	81.60	8.38	2.04	30.35	12784.00	19733.50	61.72%	789.03	1.11	18.98	0.60%	58.13	31.58	61.25	
UTTARABANK	A	Dec	0.329	25.50	143.20	7.12	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.16	29.69	0.95%	66.93	39.13	80.55	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
NBFI																			
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E						28.90													
BAYLEASING	A	Dec	0.383	31.70	55.47	22.86	1.39	20.65	1408.88	1157.60	69.77%	98.30	1.48	47.47	3.06%	58.30	48.00	68.93	
BDFINANCE	A	Dec	0.460	59.20	93.60	25.30	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.08	123.62	7.97%	75.96	13.70	84.40	
BIFC	Z	Dec	0.343	8.60	N/A	(6.39)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.27	2.37	0.15%	70.66	19.23	73.42	
DBH	A	Dec	0.248	78.80	224.00	14.07	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.67	53.20	3.43%	54.11	50.79	59.51	
FAREASTFIN	Z	Dec	0.158	9.80	N/A	(4.32)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.69	6.93	0.45%	71.64	20.00	82.74	
FASFIN	B	Dec	0.409	9.10	N/A	(0.80)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	3.58	32.90	2.12%	63.94	31.82	70.51	
FIRSTFIN	Z	Dec	0.376	8.60	N/A	(4.99)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	1.01	8.82	0.57%	61.08	29.17	72.68	
GSPFINANCE	A	Dec	0.254	24.60	62.00	15.87	1.55	21.90	1427.90	1478.90	64.49%	92.09	3.80	94.30	6.08%	58.59	44.44	73.01	
ICB	A	June	0.247	121.10	66.67	72.66	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.21	25.81	1.66%	53.23	65.05	59.55	
IDLC	A	Dec	0.339	64.00	208.80	12.26	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.29	82.55	5.32%	59.23	27.40	63.56	
ILFSL	B	Dec	0.382	10.30	N/A	(0.68)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.98	41.06	2.65%	71.29	13.79	72.41	
IPDC	A	Dec	0.365	34.10	88.80	15.36	2.22	15.88	3710.92	1949.90	27.81%	103.20	2.70	92.91	5.99%	61.21	42.39	65.52	
ISLAMICFIN	A	Dec	0.413	28.80	59.20	19.46	1.48	14.74	1403.27	624.50	67.50%	94.72	4.22	122.21	7.88%	63.64	35.63	72.95	
LANKABAFIN	A	Dec	0.423	39.90	56.80	28.10	1.42	18.24	5388.39	3614.90	65.56%	353.26	12.24	490.68	31.63%	60.97	38.24	59.67	

MIDASFIN	B	Dec	0.341	20.40	N/A	(1.35)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	0.51	10.44	0.67%	51.80	46.88	55.75
NHFIL	A	Dec	0.379	66.30	102.40	25.90	2.56	17.70	1170.31	721.80	33.42%	39.11	1.81	120.84	7.79%	72.56	27.64	76.97
PHOENIXFIN	A	Dec	0.356	30.50	72.00	16.94	1.80	22.46	1481.02	1575.70	67.40%	99.82	1.03	31.81	2.05%	52.78	54.55	70.84
PLFSL	Z	Dec	0.366	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	0.412	11.70	5.87	79.77	0.15	19.03	1329.70	751.30	70.00%	93.08	1.51	17.96	1.16%	64.96	20.00	71.51
PRIMEFIN	B	Dec	0.351	14.50	1.60	362.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	1.78	26.12	1.68%	60.64	33.33	71.12
UNIONCAP	B	Dec	0.394	11.10	N/A	(4.70)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	2.50	27.99	1.80%	71.15	16.13	75.36
UNITEDFIN	A	Dec	0.366	24.00	40.00	24.00	1.00	16.61	1871.15	1326.20	48.17%	90.13	3.05	74.10	4.78%	78.75	21.43	76.83
UTTARAFIN	A	Dec	0.331	43.80	89.60	19.55	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.39	17.22	1.11%	67.64	27.50	66.55

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
CEMENT																		
Sector P/E						16.32												
ARAMITCEM	Z	June	0.341	58.20	N/A	90.94	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.07	3.82	0.47%	60.52	52.73	73.37
CONFIDCEM	A	June	0.373	150.30	755.20	7.96	18.88	74.46	782.35	3531.50	69.97%	54.74	0.77	115.85	14.11%	68.21	27.68	68.10
HEIDELBCEM	A	Dec	0.214	329.10	943.20	13.96	23.58	77.90	565.04	3283.00	38.90%	21.98	0.02	7.94	0.97%	52.83	37.80	34.59
LHBL	A	Dec	0.307	74.30	148.00	20.08	3.70	15.80	11613.70	5675.30	34.55%	401.25	8.26	617.55	75.24%	78.72	20.13	80.89
MEGHNACEM	A	June	0.369	84.40	74.67	45.21	1.87	68.75	272.87	577.80	50.24%	13.71	0.03	2.71	0.33%	60.62	57.50	57.08
MICEMENT	A	June	0.245	82.30	252.27	13.05	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.08	6.92	0.84%	59.88	46.30	78.59
PREMIERCEM	A	June	0.123	82.20	217.07	15.15	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.80	66.04	8.05%	59.30	45.32	76.03

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						22.30												
AGRANINS	A	Dec	0.330	57.80	61.60	37.53	1.54	17.54	317.57	532.60	69.85%	22.18	0.66	38.53	1.24%	49.00	50.00	30.72
ASIAINS	A	Dec	0.375	95.50	116.00	32.93	2.90	25.30	470.69	214.80	51.73%	24.35	0.03	3.27	0.11%	43.61	57.89	36.03
ASIAPACINS	A	Dec	0.335	68.10	157.60	17.28	3.94	22.79	423.50	347.60	60.34%	25.55	0.56	38.77	1.25%	50.29	48.11	27.16
BGIC	A	Dec	0.321	56.50	126.40	17.88	3.16	21.09	540.27	261.80	76.02%	41.07	1.87	107.31	3.46%	66.31	19.27	66.26
BNICL	A	Dec	0.153	119.90	163.20	29.39	4.08	20.85	442.50	450.00	40.43%	17.89	0.04	4.88	0.16%	46.57	66.67	71.31
CENTRALINS	A	Dec	0.276	60.40	115.20	20.97	2.88	25.74	531.45	611.30	61.00%	32.42	0.89	54.16	1.75%	50.92	73.21	26.77
CITYGENINS	A	Dec	0.376	47.60	64.80	29.38	1.62	17.84	681.66	378.10	65.51%	44.66	4.84	239.17	7.72%	68.67	28.47	79.07
CONTININS	A	Dec	0.349	50.70	93.60	21.67	2.34	19.80	416.05	287.00	67.75%	28.19	2.55	130.20	4.20%	60.56	16.13	61.15
CRYSTALINS	A	Dec	0.156	57.10	87.20	26.19	2.18	20.91	400.00	439.10	39.95%	15.98	0.56	32.43	1.05%	51.52	36.11	48.56
DGIC	N	Dec	0.664	50.70	26.67	76.05	0.67	11.47	400.00	38.80	40.00%	16.00	0.94	48.51	1.57%	61.64	20.18	53.04
DHAKAINS	A	Dec	0.287	77.40	112.00	27.64	2.80	32.24	401.25	789.50	38.53%	15.46	0.51	40.61	1.31%	47.21	45.67	44.38
EASTERNINS	A	Dec	0.296	106.10	144.80	29.31	3.62	48.94	431.10	1904.70	44.54%	19.20	0.06	5.92	0.19%	37.62	69.11	30.47
EASTLAND	A	Dec	0.275	42.10	54.40	30.96	1.36	20.98	838.81	897.30	56.87%	47.70	6.04	253.47	8.18%	69.50	3.45	67.16
EIL	N	Dec	0.245	41.70	44.80	37.23	1.12	15.53	651.97	192.60	40.00%	26.08	2.93	125.24	4.04%	66.78	20.93	67.52
FEDERALINS	B	Dec	0.382	41.20	44.00	37.45	1.10	12.95	676.57	106.20	61.74%	41.77	4.33	179.39	5.79%	64.45	19.12	69.43
GLOBALINS	A	Dec	0.361	60.30	92.80	25.99	2.32	13.91	405.52	68.70	64.33%	26.09	0.55	33.96	1.10%	50.13	48.87	36.98
GREENDELTA	A	Dec	0.281	114.70	309.60	14.82	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.37	42.68	1.38%	51.26	43.98	33.22
ISLAMINS	A	Dec	0.240	61.70	110.40	22.36	2.76	16.54	374.23	154.90	60.51%	22.64	1.35	83.19	2.69%	57.14	28.57	41.77
JANATAINS	A	Dec	0.226	53.40	78.40	27.24	1.96	15.43	422.84	122.60	63.83%	26.99	5.22	275.34	8.89%	77.74	1.34	88.21
KARNAPHULI	A	Dec	0.376	46.00	80.80	22.77	2.02	19.83	448.76	274.50	69.82%	31.33	4.48	214.92	6.94%	63.94	33.33	79.89
MERCINS	B	Dec	0.325	54.10	63.20	34.24	1.58	19.85	430.95	315.40	67.15%	28.94	1.19	65.37	2.11%	47.93	74.47	40.29
NITOLINS	A	Dec	0.279	58.40	109.60	21.31	2.74	27.44	402.08	692.90	65.00%	26.14	0.90	52.58	1.70%	56.42	20.25	49.51
NORTHNRINS	A	Dec	0.337	59.20	66.40	35.66	1.66	21.07	426.60	405.00	68.45%	29.20	0.69	40.97	1.32%	50.84	50.00	36.68
PARAMOUNT	A	Dec	0.350	89.70	206.40	17.38	5.16	24.85	406.65	495.50	51.49%	20.94	0.54	48.63	1.57%	47.37	68.71	51.04
PEOPLESINS	B	Dec	0.332	54.90	64.80	33.89	1.62	29.74	462.00	659.50	89.59%	41.39	2.78	156.22	5.04%	60.30	44.64	58.78
PHENIXINS	A	Dec	0.351	62.50	110.40	22.64	2.76	37.18	403.42	1002.80	62.20%	25.09	0.59	37.71	1.22%	53.32	25.81	55.95
PIONEERINS	A	Dec	0.284	142.30	326.40	17.44	8.16	51.47	699.81	2385.60	54.38%	38.06	0.41	59.32	1.92%	54.92	32.39	57.30
PRAGATIINS	A	Dec	0.256	91.00	248.80	14.63	6.22	58.47	655.90	2664.70	61.90%	40.60	0.59	54.42	1.76%	48.02	39.19	49.40
PRIMEINSUR	A	Dec	0.329	56.20	60.00	37.47	1.50	17.37	408.77	311.50	69.48%	28.40	0.32	17.78	0.57%	46.06	73.79	30.70
PROVATIINS	A	Dec	0.308	180.70	145.60	49.64	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.68	0.02%	46.00	62.72	92.53
PURABIGEN	A	Dec	0.331	47.30	76.80	24.64	1.92	13.41	553.05	153.30	68.25%	37.75	4.04	198.59	6.41%	61.78	26.24	73.28
RELIANCINS	A	Dec	0.222	100.30	264.80	15.15	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.30	30.58	0.99%	48.98	50.44	32.67

REPUBLIC	A	Dec	0.317	57.40	96.00	23.92	2.40	16.78	463.72	207.50	68.33%	31.69	0.89	51.31	1.66%	52.30	54.17	43.63
RUPALIINS	A	Dec	0.342	44.80	76.80	23.33	1.92	22.14	766.65	832.40	53.74%	41.20	3.26	149.46	4.83%	60.30	26.92	63.15
SONARBAINS	A	Dec	0.357	84.50	222.40	15.20	5.56	21.12	400.41	329.20	63.22%	25.31	0.82	70.39	2.27%	50.90	29.19	38.84
STANDARINS	A	Dec	0.243	85.60	112.00	30.57	2.80	20.49	432.97	393.50	34.68%	15.02	0.86	73.52	2.37%	58.74	42.34	63.87
TAKAFULINS	A	Dec	0.319	57.60	88.80	25.95	2.22	19.13	425.87	307.80	49.05%	20.89	0.17	9.93	0.32%	51.77	40.00	33.87
UNITEDINS	A	Dec	0.302	66.90	97.60	27.42	2.44	32.41	445.00	1025.50	51.39%	22.87	0.41	28.10	0.91%	60.98	29.73	80.56

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector Average Life Fund					13839												
DELTALIFE	A	Dec	0.141	140.90	38494	38788	N/A	1237.50	N/A	62.92%	77.86	1.33	188.96	20.12%	56.53	48.95	68.26
FAREASTLIF	A	Dec	0.288	62.00	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.44	27.19	2.89%	60.38	12.50	66.93
MEGHNALIFE	A	Dec	0.309	89.90	17922	17626	N/A	335.22	N/A	69.59%	23.33	1.06	95.00	10.11%	67.59	7.86	65.66
NATLIFEINS	A	Dec	0.191	233.60	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.48	0.16%	44.80	83.64	43.33
PADMALIFE	B	Dec	0.062	38.80	125	142	N/A	388.80	N/A	65.21%	25.35	1.34	51.39	5.47%	71.39	0.00	65.27
POPULARLIF	A	Dec	0.230	95.10	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.37	35.30	3.76%	49.87	36.56	42.55
PRAGATILIF	A	Dec	0.523	105.60	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.48	50.53	5.38%	55.75	10.77	56.22
PRIMELIFE	A	Dec	0.245	72.20	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.48	33.98	3.62%	64.84	2.38	69.75
PROGRESLIF	A	Dec	0.172	109.70	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.26	28.88	3.07%	49.93	28.34	26.95
RUPALILIFE	A	Dec	0.249	77.70	5069	5063	N/A	294.26	N/A	67.93%	19.99	1.06	82.83	8.82%	59.67	13.89	63.82
SONALILIFE	N	Dec	5.195	73.70	1935	1683	N/A	475.00	N/A	57.00%	27.08	2.66	194.62	20.72%	73.62	13.85	66.83
SANDHANINS	A	Dec	0.307	41.60	7505	7610	N/A	1096.99	N/A	68.41%	75.05	3.25	136.42	14.52%	52.21	32.88	40.61
SUNLIFEINS	Z	Dec	0.098	33.90	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.37	12.75	1.36%	58.25	39.58	44.96

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					14.22													
AOL	A	June	0.285	61.40	84.80	28.96	2.12	17.84	1026.00	513.70	69.29%	71.09	3.45	210.96	5.58%	74.46	12.84	79.06
BARKAPOWER	A	June	0.272	30.80	116.27	10.60	2.91	20.13	2354.66	1076.50	68.96%	162.38	3.79	116.13	3.07%	67.60	14.63	86.80
BPPL	N	June	-3.813	47.00	154.67	12.16	3.87	28.53	1729.95	1290.10	54.42%	94.14	6.92	323.63	8.56%	46.61	14.58	59.83
CVOPRL	B	June	0.243	161.80	N/A	(61.60)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.38	61.92	1.64%	70.13	21.81	71.36
DESCO	A	June	0.235	41.40	22.93	72.21	0.57	46.42	3975.70	14613.60	32.30%	128.42	1.50	61.37	1.62%	80.93	8.11	93.47
DOREENPWR	A	June	0.020	77.60	321.07	9.67	8.03	46.43	1443.87	4059.40	33.39%	48.21	1.49	114.93	3.04%	74.87	3.88	84.15
EASTRNLUB	A	June	0.131	1591.40	2010.13	31.67	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	17.48	0.46%	78.61	12.19	77.41
EPGL	N	June	0.016	56.60	74.13	30.54	1.85	53.16	1901.63	5345.70	45.87%	87.23	2.37	133.17	3.52%	66.55	5.63	86.28
GBBPOWER	A	June	0.160	44.80	60.80	29.47	1.52	20.58	1018.04	144.60	67.99%	69.22	6.26	274.77	7.26%	76.77	1.83	78.13
INTRACO	A	June	0.097	24.50	31.47	31.14	0.79	11.96	909.56	154.30	69.34%	63.07	2.19	53.45	1.41%	57.91	54.05	72.64
JAMUNAOIL	A	June	0.250	183.10	674.67	10.86	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.02	3.90	0.10%	76.82	24.87	81.37
KPCL	A	June	0.316	43.50	141.33	12.31	3.53	23.84	3974.13	5801.70	29.71%	118.07	2.11	91.63	2.42%	73.09	24.73	71.49
LINDEBD	A	Dec	0.147	1393.10	3313.60	16.82	82.84	357.17	152.18	5268.70	40.00%	6.09	0.00	5.91	0.16%	65.34	55.40	61.42
LRBDL	N	June	0.186	53.60	133.87	16.02	3.35	35.90	1452.43	1990.90	64.30%	93.39	3.95	212.83	5.63%	65.28	21.31	67.76
MJLBD	A	June	0.209	94.90	305.60	12.42	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.29	26.82	0.71%	69.29	21.31	86.99
MPETROLEUM	A	June	0.247	201.40	928.00	8.68	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.10	20.12	0.53%	65.09	22.15	65.52
PADMAOIL	A	June	0.185	222.00	865.60	10.26	21.64	161.36	982.33	14503.00	46.67%	45.85	0.04	9.29	0.25%	62.59	22.86	60.94
POWERGRID	A	June	0.204	59.50	209.60	11.35	5.24	122.16	7127.26	19104.10	20.94%	149.24	17.33	1032.30	27.29%	80.34	15.75	87.38
SAIFPOWER	A	June	0.205	29.50	40.00	29.50	1.00	16.11	3578.67	1112.90	59.94%	214.51	10.30	308.18	8.15%	57.67	55.81	53.74
SPCL	A	June	0.045	101.50	241.60	16.80	6.04	36.04	1725.51	3270.60	39.71%	68.52	2.99	294.84	7.80%	85.44	3.37	94.00
SUMITPOWER	A	June	0.309	48.50	222.40	8.72	5.56	33.91	10678.80	17715.90	33.14%	353.90	7.59	367.08	9.71%	74.19	7.69	85.83
TITASGAS	A	June	0.214	42.50	113.07	15.04	2.83	70.91	9892.22	58945.30	24.37%	241.07	5.16	217.14	5.74%	70.87	8.20	77.30
UPGDCL	A	June	0.073	293.80	790.93	14.86	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.12	35.17	0.93%	65.76	22.38	74.08

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					19.89													
BSOCL	A	June	0.176	182.90	403.73	18.12	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.24	43.55	20.81%	55.25	61.95	50.90
GP	A	Dec	0.277	365.80	1031.20	14.19	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.09	34.24	16.36%	56.47	59.66	55.46
ROBI	N	Dec	0.660	42.00	7.20	233.33	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.14	131.49	62.83%	39.95	73.68	27.26

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
ENGINEERING										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						21.09													
AFTABAUTO	A	June	0.380	34.30	N/A	(214.38)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.53	18.16	0.67%	65.41	13.21	69.07	
ANWARGALV	A	June	0.273	339.70	113.60	119.61	2.84	11.52	152.46	5.40	64.68%	9.86	0.08	27.72	1.03%	75.35	22.95	69.49	
APOLOISPAT	B	June	0.176	13.10	N/A	(5.67)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	8.23	108.70	4.02%	64.53	34.00	71.58	
ATLASBANG	B	June	0.246	123.70	N/A	(43.97)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.02	2.30	0.08%	54.56	39.55	68.20	
AZIZPIPES	B	June	0.292	131.10	N/A	(209.20)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.77	104.08	3.85%	71.81	27.05	84.61	
BBS	A	June	0.147	22.20	5.33	166.50	0.13	14.57	1629.30	807.10	69.81%	113.74	0.87	19.46	0.72%	61.62	40.00	81.23	
BBS CABLES	A	June	0.177	67.60	218.67	12.37	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.88	128.40	4.75%	60.30	29.27	75.20	
BDAUTOCA	A	June	0.323	149.20	16.53	360.97	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.05	7.13	0.26%	56.38	43.66	72.58	
BDLAMP	A	June	0.246	188.30	173.87	43.32	4.35	74.93	94.00	660.30	38.09%	3.58	0.05	9.61	0.36%	57.14	58.15	64.63	
BDTHAI	B	June	0.363	27.20	54.93	19.81	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.49	68.02	2.52%	55.78	58.62	76.66	
BDWELDING	Z	June	0.409	22.90	N/A	(286.25)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.22	4.93	0.18%	63.28	42.86	72.59	
BENGALWTL	B	June	0.152	28.90	24.53	47.12	0.61	24.73	914.76	837.70	46.77%	42.78	0.54	15.86	0.59%	55.61	60.00	66.58	
BSRMLTD	A	June	0.155	97.40	582.93	6.68	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.59	57.66	2.13%	62.50	37.84	73.28	
BSRMSTEEL	A	June	0.335	66.50	366.93	7.25	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.31	20.44	0.76%	68.88	26.85	67.12	
COPPERTECH	A	June	0.314	44.00	41.60	42.31	1.04	11.84	630.00	77.90	69.93%	44.06	1.05	47.37	1.75%	62.03	26.67	66.14	
DESHBANDHU	B	June	0.402	18.20	N/A	(41.36)	(0.44)	10.16	613.65	29.70	66.46%	40.78	1.56	28.69	1.06%	64.93	28.95	71.85	
DOMINAGE	A	June	0.597	30.90	54.40	22.72	1.36	16.87	1026.00	429.80	69.78%	71.59	1.16	36.45	1.35%	59.49	37.84	60.99	
ECABLES	B	June	0.195	147.50	N/A	(24.42)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.02	3.65	0.14%	54.39	65.31	62.66	
GOLDENSON	B	June	0.384	18.80	8.10	92.89	0.20	20.05	1717.30	633.80	61.02%	104.79	1.13	21.34	0.79%	53.58	68.97	57.17	
GPHISPAT	A	June	0.194	51.60	154.13	13.39	3.85	18.62	3971.06	1347.20	50.39%	200.10	2.86	149.31	5.53%	64.32	43.18	63.74	
IFADAUTOS	A	June	0.110	57.70	115.73	19.94	2.89	40.80	2529.50	6333.40	44.30%	112.06	3.54	204.72	7.58%	66.44	11.48	73.91	
KAY&QUE	B	June	0.273	283.90	32.00	354.88	0.80	76.99	49.03	327.40	68.12%	3.34	0.06	15.89	0.59%	68.99	16.08	85.39	
KDSALTD	A	June	0.101	55.80	91.20	24.47	2.28	24.25	711.82	822.70	27.13%	19.31	1.79	100.22	3.71%	69.47	26.73	80.25	
MIRAKHTER	N	June	-0.297	97.10	187.73	20.69	4.69	51.91	1207.72	2846.00	51.42%	62.10	2.89	281.70	10.43%	65.70	21.74	71.09	
MONNOAGML	A	June	1.050	713.30	80.00	356.65	2.00	13.57	27.32	8.20	56.92%	1.56	0.04	26.25	0.97%	73.85	19.10	82.71	
NAHEEACP	A	June	0.134	52.20	87.47	23.87	2.19	16.87	683.60	408.40	60.42%	41.30	1.28	66.84	2.47%	64.09	17.12	75.32	
NAVANACNG	A	June	0.368	39.90	11.20	142.50	0.28	35.27	685.29	1757.30	57.51%	39.41	0.08	3.18	0.12%	61.92	34.48	66.76	
NPOLYMAR	A	June	0.270	67.50	142.93	18.89	3.57	48.23	730.00	810.20	61.99%	45.25	5.34	359.25	13.30%	67.45	7.20	74.68	
NLTUBES	A	June	0.250	109.00	N/A	(327.00)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.66	72.74	2.69%	62.15	26.47	72.86	
OAL	B	June	0.190	16.20	N/A	(36.82)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.34	38.33	1.42%	60.06	58.06	58.76	
OIMEX	A	June	0.187	27.40	27.20	40.29	0.68	13.80	670.85	220.90	69.86%	46.87	1.19	32.72	1.21%	55.34	57.14	72.49	
QUASEMIND	A	June	0.417	56.40	67.20	33.57	1.68	30.28	661.15	1093.80	70.00%	46.28	0.66	37.63	1.39%	64.92	33.01	70.96	
RANFOUNDRY	A	June	0.280	135.00	162.13	33.31	4.05	28.47	100.00	177.30	50.11%	5.01	0.04	5.74	0.21%	55.54	72.63	65.57	
RENWICKJA	A	June	0.220	1028.60	N/A	(49.74)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	11.34	0.42%	71.00	1.08	85.21	
RSRMSTEEL	A	June	0.141	33.40	N/A	(8.67)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.24	42.06	1.56%	74.38	11.83	83.46	
RUNNERAUTO	A	June	0.208	64.50	133.33	19.35	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.47	30.49	1.13%	49.71	73.53	44.09	
SALAMCRST	A	June	0.352	33.60	58.13	23.12	1.45	19.10	983.71	452.10	46.93%	46.17	0.31	10.58	0.39%	53.56	73.08	58.38	
SHURWID	A	June	0.048	25.00	100.80	9.92	2.52	14.11	573.68	127.00	87.99%	50.48	7.61	185.42	6.86%	73.47	3.92	74.81	
SINGERBD	A	Dec	0.222	185.60	375.20	19.79	9.38	33.72	997.03	8210.80	36.93%	36.82	0.25	46.57	1.72%	59.44	8.70	51.18	
SSSTEEL	A	June	0.230	24.00	113.60	8.45	2.84	19.52	3042.90	1883.10	68.21%	207.56	4.46	107.39	3.97%	62.16	35.00	70.98	
WALTONHIL	A	June	0.207	1402.90	2168.40	25.88	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.03	38.98	1.44%	51.39	77.98	31.87	
WMSHIPYARD	A	June	0.156	15.80	34.40	18.37	0.86	24.06	2352.04	2613.80	69.99%	164.62	5.48	87.32	3.23%	56.35	53.12	70.39	
YPL	B	June	0.157	15.60	N/A	(21.27)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	17.27	0.64%	55.97	46.67	73.64	

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	
TRAVEL & LEISURE										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						82.64													
BDSERVICE	Z	June	0.002	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	0.180	24.30	24.53	39.62	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.64	15.49	11.66%	58.78	40.00	62.61	
SEAPEARL	B	June	0.176	41.80	64.00	26.13	1.60	11.21	1207.50	7.00	53.17%	64.20	2.63	109.49	82.45%	35.94	79.69	42.26	
UNIQUEHRL	A	June	0.148	46.00	N/A	(181.58)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.17	7.81	5.88%	64.07	39.58	59.85	

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						34.45																															
FUWANGCER	B	June	0.387	23.90	14.93	64.02	0.37	11.70	1362.69	128.80	92.27%	125.74	3.95	95.48	25.27%	54.68	97.92	58.97																			
MONNOCERA	A	June	-0.465	136.30	56.00	97.36	1.40	57.53	377.24	1760.60	42.36%	15.98	0.34	46.10	12.20%	63.67	26.60	65.90																			
RAK CERAMIC	A	Dec	0.359	44.90	81.60	22.01	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.21	54.55	14.44%	72.17	28.99	82.98																			
SPCERAMICS	B	June	0.413	37.10	7.47	198.75	0.19	30.10	1469.66	2805.50	50.00%	73.48	4.38	164.92	43.65%	60.30	42.55	61.14																			
STANCERAM	B	June	0.048	235.80	N/A	(276.33)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.07	16.82	4.45%	56.90	35.11	73.18																			

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						31.65																															
AAMRANET	A	June	0.213	52.90	93.33	22.67	2.33	36.70	562.24	916.50	50.98%	28.66	0.44	23.43	5.00%	69.48	22.58	64.37																			
AAMRATECH	A	June	0.186	30.60	50.13	24.41	1.25	23.42	581.38	281.00	70.00%	40.70	0.30	9.04	1.93%	58.77	65.71	75.64																			
ADNTEL	A	June	0.279	63.90	93.87	27.23	2.35	25.53	646.52	573.70	46.45%	30.03	0.51	32.22	6.87%	75.89	11.67	85.99																			
ADNISYSL	B	June	0.365	23.80	38.40	24.79	0.96	14.57	725.56	61.10	90.67%	65.79	1.14	27.59	5.89%	54.07	79.31	47.30																			
BDCOM	A	June	0.332	26.90	37.33	28.82	0.93	15.17	543.68	149.10	70.00%	38.06	0.74	20.07	4.28%	60.17	50.00	78.51																			
DAFODILCOM	A	June	0.329	69.10	26.13	105.77	0.65	13.45	499.12	187.40	58.45%	29.17	0.03	1.85	0.39%	61.71	36.36	86.54																			
EGEN	N	June	0.855	61.80	66.67	37.08	1.67	24.98	750.00	540.50	61.78%	46.34	0.47	29.28	6.25%	55.95	95.00	60.78																			
GENEXIL	A	June	0.053	120.80	163.20	29.61	4.08	18.07	1032.24	610.10	65.01%	67.11	1.42	166.71	35.57%	75.46	3.85	75.39																			
INTECH	B	June	0.300	41.30	9.60	172.08	0.24	10.88	313.21	21.90	69.77%	21.85	2.55	104.18	22.23%	70.60	11.29	83.88																			
ISNLTD	B	June	0.313	46.60	1.60	1165.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.51	23.78	5.07%	61.19	35.00	65.37																			
ITC	A	June	0.125	42.80	61.87	27.67	1.55	16.10	1285.93	369.90	48.73%	62.66	0.71	30.59	6.53%	52.64	86.79	53.03																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.17																															
AMANFEED	A	June	0.173	70.40	112.53	25.02	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.39	99.38	12.60%	54.16	57.25	46.81																			
AMCL(PRAN)	A	June	0.228	212.90	317.87	26.79	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.20	0.15%	55.91	38.41	73.12																			
APEXFOODS	A	June	0.282	155.40	65.60	94.76	1.64	120.34	57.02	442.40	61.04%	3.48	0.04	6.76	0.86%	51.46	54.44	57.18																			
BANGAS	A	June	0.262	136.30	5.87	929.32	0.15	21.40	76.25	86.10	68.91%	5.25	0.09	12.04	1.53%	57.70	41.73	59.57																			
BATBC	A	Dec	0.142	567.70	1276.80	17.79	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.37	211.23	26.78%	57.54	53.15	51.45																			
BEACHHATCH	Z	Dec	0.354	28.90	N/A	(86.70)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.96	27.20	3.45%	83.10	7.69	75.77																			
EMERALDOIL	Z	June	0.084	34.70	N/A	66.73	0.52	38.53	597.14	338.30	61.74%	36.87	0.49	17.21	2.18%	59.07	53.62	54.82																			
FINEFOODS	B	June	0.364	57.40	N/A	(182.80)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.20	11.47	1.45%	60.66	47.22	56.92																			
FUWANGFOOD	B	June	0.388	20.30	20.80	39.04	0.52	11.79	1108.39	222.40	89.76%	99.49	2.64	54.41	6.90%	55.04	54.17	53.94																			
GEMINISEA	A	June	0.191	211.00	N/A	(25.40)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.07	14.44	1.83%	59.79	45.29	71.58																			
GHAIL	A	June	0.154	21.00	N/A	(18.53)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	1.86	39.43	5.00%	59.26	54.69	64.54																			
MEGCONMILK	Z	June	0.312	21.50	N/A	(3.06)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.33	7.18	0.91%	83.26	12.05	80.28																			
MEGH NAPET	Z	June	0.249	26.50	N/A	(99.38)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.47	13.08	1.66%	86.70	16.06	93.91																			
NFML	A	June	0.154	32.70	66.67	19.62	1.67	12.93	924.37	167.70	69.56%	64.30	4.10	135.59	17.19%	44.86	54.10	41.88																			
NTC	A	June	0.013	525.40	N/A	(12.35)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	1.02	0.13%	55.73	34.87	61.58																			
OLYMPIC	A	June	0.306	180.90	424.53	17.04	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.11	19.96	2.53%	58.90	47.14	78.69																			
RAHIMAFood	A	June	0.387	317.30	3.20	3966.25	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.11	35.64	4.52%	62.99	45.68	63.28																			
RDFOOD	B	June	0.257	46.10	27.73	66.49	0.69	14.54	737.61	180.00	64.74%	47.75	0.47	21.93	2.78%	75.76	35.85	51.29																			
SHYAMPUG	Z	June	0.159	87.40	N/A	(0.84)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.01	1.11	0.14%	68.93	27.04	85.46																			
TAUFIKA	N	June	0.088	34.10	40.53	33.65	1.01	12.05	850.00	151.10	41.76%	35.50	1.50	51.09	2.37%	60.67	43.55	63.01																			
UNILEVERCL	A	Dec	0.184	2811.70	1487.20	75.62	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	6.17	0.29%	42.85	75.52	27.88																			
ZEALBANGLA	Z	June	0.209	159.90	N/A	(2.55)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	1.23	0.16%	57.76	45.73	63.27																			

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						4.44																				
IJANATAMF	A	0.246	8.50	3.84	18.63	2.21	12.42	11.86	2899.23	(357.80)	75.00%	217.44	1.10	9.38	2.03%	56.23	45.45	41.51								
ISTPRIMFMF	A	0.299	20.50	20.92	24.06	0.98	16.04	18.65	200.00	38.50	97.99%	19.60	0.49	10.02	2.17%	51.01	61.90	30.44								
ABBISTMF	A	0.092	7.30	3.01	18.59	2.43	12.39	11.75	2390.90	(427.20)	82.40%	197.01	3.06	22.26	4.82%	48.28	77.78	33.97								
AIBL1STMF	A	0.266	9.30	27.13	16.68	0.34	11.12	10.13	1000.00	157.00	90.00%	90.00	0.31	2.86	0.62%	43.30	83.33	15.23								
ATCSLGF	A	0.084	13.10	7.02	19.53	1.87	13.02	12.21	617.86	0.20	72.69%	44.91	1.89	24.86	5.38%	52.42	70.59	32.35								
CAPMBDBLMF	A	0.113	13.20	5.48	19.97	2.41	13.31	12.00	501.00	(80.70)	80.05%	40.11	0.87	11.64	2.52%	54.83	50.00	48.33								
CAPMIBBLMF	A	0.137	20.40	10.79	20.10	1.89	13.40	11.79	668.53	(67.30)	25.95%	17.35	0.13	2.70	0.58%	38.56	84.38	18.87								
DBH1STMF	A	0.245	9.60	4.51	18.41	2.13	12.27	11.26	1200.00	(110.10)	72.08%	86.50	0.59	5.75	1.25%	60.28	80.00	51.36								
EBL1STMF	A	0.249	8.80	3.86	18.27	2.28	12.18	12.10	1447.54	(189.40)	98.62%	142.76	0.44	3.86	0.83%	48.45	69.23	39.91								
EBLNRBMF	A	0.113	7.40	3.03	19.14	2.44	12.76	11.15	2242.61	(296.40)	91.11%	204.32	3.14	23.42	5.07%	45.99	88.89	26.53								
EXIM1STMF	A	0.108	8.80	3.88	18.60	2.27	12.40	11.35	1432.56	(177.50)	78.03%	101.62	2.38	21.13	4.57%	49.63	70.00	43.19								
FBFIF	A	0.064	6.70	2.87	18.15	2.33	12.10	11.06	7761.00	(1177.10)	46.03%	357.24	7.84	52.39	11.34%	52.34	66.67	36.79								
GRAMENS2	A	0.304	20.80	3.99	32.82	5.21	21.88	11.79	1823.98	995.50	79.48%	144.97	3.15	65.20	14.11%	65.27	42.31	56.83								
GREENDELMF	A	0.255	9.50	4.46	18.30	2.13	12.20	11.26	1500.00	(139.00)	82.97%	124.46	2.46	23.24	5.03%	60.33	57.14	41.99								
ICB3RDNRB	A	0.248	7.70	14.81	15.53	0.52	10.35	12.14	1000.00	174.30	89.92%	89.92	0.48	3.68	0.80%	61.61	20.00	41.88								
ICBAGRANI1	A	0.081	9.30	13.68	18.21	0.68	12.14	11.67	982.00	(228.40)	49.06%	48.18	0.14	1.32	0.28%	51.35	57.14	50.31								
ICBEPMF1S1	A	0.231	8.40	20.49	15.80	0.41	10.53	12.33	750.00	141.00	89.95%	67.46	0.55	4.61	1.00%	57.74	11.11	57.46								
ICBAMCL2ND	A	0.212	11.00	29.73	17.06	0.37	11.37	14.00	500.00	179.50	99.90%	49.95	0.46	5.05	1.09%	44.85	69.23	42.95								
ICBSONALI1	A	0.081	9.00	16.98	17.36	0.53	11.57	12.04	1000.00	137.00	75.00%	75.00	0.11	0.99	0.21%	45.19	61.54	47.52								
IFC1STMF	A	0.252	7.10	3.03	17.72	2.35	11.81	11.25	1821.67	(285.00)	79.17%	144.22	0.99	7.03	1.52%	46.21	85.71	31.29								
IFILISLMF1	A	0.240	7.10	22.90	15.42	0.31	10.28	11.22	1000.00	110.60	98.99%	98.99	0.38	2.71	0.59%	49.87	50.00	23.87								
LRGLOBMF1	A	0.067	8.60	4.46	19.23	1.93	12.82	11.48	3110.80	185.10	78.64%	244.63	2.11	18.12	3.92%	54.15	87.50	46.23								
MBL1STMF	A	0.157	8.50	20.79	17.52	0.41	11.68	10.18	1000.00	188.90	89.66%	89.66	0.76	6.42	1.39%	47.31	66.67	18.48								
NCCBLMF1	A	0.072	8.60	10.62	18.53	0.81	12.35	10.60	1085.03	196.50	85.00%	92.23	0.21	1.80	0.39%	48.82	83.33	42.78								
NLI1STMF	A	0.068	17.30	5.51	23.79	3.14	15.86	13.93	503.00	50.60	67.20%	33.80	0.91	15.69	3.40%	56.21	72.73	39.89								
PF1STMF	A	0.276	9.80	30.63	16.22	0.32	10.81	12.34	600.00	115.70	66.57%	39.94	0.47	4.60	1.00%	34.48	90.00	28.44								
PHPMF1	A	0.264	7.20	3.16	18.30	2.28	12.20	11.23	2818.93	(335.40)	89.74%	252.97	3.87	27.81	6.02%	49.70	75.00	26.57								
POPULAR1MF	A	0.267	6.70	3.49	18.39	1.92	12.26	11.49	2991.00	(358.30)	90.00%	269.19	2.23	15.05	3.26%	45.43	87.50	34.60								
PRIME1ICBA	A	0.226	8.10	17.23	17.01	0.47	11.34	12.44	1000.00	187.20	79.99%	79.99	0.41	3.30	0.71%	50.81	50.00	44.92								
RELIANCE1	A	0.127	13.10	12.44	23.09	1.05	15.39	11.82	605.00	42.50	80.00%	48.40	0.15	2.01	0.44%	47.69	75.00	34.42								
SEBL1STMF	A	0.098	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	0.167	12.50	6.68	19.17	1.87	12.78	12.33	729.45	34.40	85.61%	62.45	1.27	15.92	3.44%	55.97	82.35	55.60								
SEMLIBLSF	A	0.114	11.70	4.98	17.57	2.35	11.71	11.93	1000.00	(104.00)	50.00%	50.00	0.94	11.03	2.39%	38.98	94.74	14.87								
SEMLLECMF	A	0.123	12.60	4.44	18.51	2.84	12.34	12.71	500.00	(50.00)	90.00%	45.00	0.90	11.45	2.48%	53.58	66.67	70.08								
TRUSTB1MF	A	0.244	7.40	3.03	18.66	2.44	12.44	11.58	3035.86	(405.90)	98.49%	299.00	2.70	19.99	4.33%	47.24	77.78	16.64								
VAMLBDMF1	A	0.045	10.30	4.60	20.46	2.24	13.64	12.21	1043.00	55.70	91.10%	95.02	0.34	3.48	0.75%	54.76	88.24	32.08								
VAMLRBBF	A	0.045	9.30	3.72	18.09	2.50	12.06	11.55	1587.45	(240.40)	74.80%	118.74	0.14	1.30	0.28%	48.63	84.62	52.36								

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						23.68																				
ARAMIT	A	June	0.272	323.10	171.73	75.26	4.29	148.88	60.00	804.90	36.42%	2.19	0.01	2.57	0.13%	52.03	69.42	74.31								
BERGERPBL	A	March	0.175	1786.60	2574.40	27.76	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	13.57	0.68%	49.43	49.91	61.70								
BEXIMCO	B	June	0.373	106.60	229.33	18.59	5.73	74.66	8763.19	52434.30	67.98%	595.72	12.15	1303.95	65.00%	63.79	16.67	72.71								
BPML	A	June	0.152	50.90	61.33	33.20	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.45	23.17	1.15%	69.75	16.13	83.84								
BSC	A	June	0.178	51.00	150.93	13.52	3.77	58.38	1525.35	2374.00	47.90%	73.06	5.32	268.26	13.37%	69.66	8.33	74.71								
QOBALLPEN	A	June	0.342	132.50	N/A	(13.29)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.11	15.14	0.75%	54.11	64.58	67.93								
INDEXAGRO	N	June	0.643	134.00	256.53	20.89	6.41	57.34	472.54	1630.70	42.23%	19.96	0.42	57.76	2.88%	56.45	59.32	61.88								
HAKKANIPUL	B	June	0.303	81.60	N/A	(70.34)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.36	29.65	1.48%	60.61	31.72	72.14								
KBPWPBIL	B	June	0.169	15.40	N/A	(96.25)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.07	16.58	0.83%	59.76	40.00	55.06								
KPPL	B	June	0.100	16.40	N/A	(87.86)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.27	20.89	1.04%	54.52	58.33	69.16								
MONOSPOOL	Z	June	1.122	168.10	N/A	450.27	0.37	41.08	32.92	350.00	46.18%	1.52	0.05	8.81	0.44%	37.39	53.21	51.27								
PAPERPROC	Z	June	#N/A	173.90	N/A	296.42	0.59	27.44	37.30	244.80	56.03%	2.09	0.10	17.74	0.88%	79.09	15.94	73.80								
SONALIPAPR	A	June	0.116	354.00	122.13	115.94	3.05	281.73	183.03	4939.80	27.94%	5.11	0.17	61.48	3.06%	56.19	69.40	53.89								
MIRACLEIND	B	June	0.386	43.10	N/A	(26.71)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.98	87.56	4.36%	60.82	34.68	76.78								
SAVAREFR	Z	June	0.178	262.50	N/A	(190.22)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.00	0.99	0.05%	71.08	28.31	78.16								
SINOBANGLA	A	June	0.361	60.60	64.53	37.56	1.61	26.40	199.97	213.70	69.39%	13.88	0.63	38.16	1.90%	68.31	23.76	78.51								
SKTRIMS	A	June	0.122	42.40	52.27	32.45	1.31	13.73	847.00	321.80	68.77%	58.25	0.86	36.52	1.82%	43.82	68.00	53.81								

USMANIAGL	Z	June	0.223	69.20	N/A	(10.64)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.05	3.32	0.17%	63.88	48.11	61.28
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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						23.64			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.330	55.60	159.47	13.95	3.99	63.96	933.45	4897.70	49.91%	46.59	0.31	17.46	36.57%	55.28	51.52	45.23	
SAMORITA	A	June	0.168	77.00	84.27	36.55	2.11	50.81	188.75	740.40	57.40%	10.83	0.07	5.14	10.77%	56.08	50.00	68.34	
SAPORTL	A	June	0.393	30.40	29.33	41.45	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.83	25.15	52.66%	55.39	67.74	58.06	

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						807.87			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.062	296.60	N/A	(11.88)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.03	7.99	53.79%	47.51	84.27	51.00	
JUTESPINN	Z	June	0.218	167.20	N/A	(3.71)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.28	8.62%	66.84	37.19	67.34	
SONALIANSH	A	June	0.273	468.80	40.00	468.80	1.00	226.28	27.12	584.50	49.22%	1.33	0.01	5.58	37.59%	52.56	58.22	60.28	

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						87.42			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.194	228.20	249.60	36.57	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	1.91	0.42%	61.12	46.11	63.60	
APEXTANRY	A	June	0.292	118.40	N/A	(185.00)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.04	4.64	1.01%	54.20	60.57	67.07	
BATASHOE	A	Dec	0.144	698.60	N/A	(48.78)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.01	9.49	2.07%	78.54	11.23	94.02	
FORTUNE	A	June	0.047	60.80	56.00	43.43	1.40	13.70	1547.96	461.00	69.07%	106.92	7.36	419.57	91.35%	64.99	34.83	62.47	
LEGACYFOOT	B	June	0.335	72.80	3.73	780.00	0.09	10.51	130.80	5.70	70.00%	9.16	0.23	16.89	3.68%	61.28	30.22	62.38	
SAMATALETH	B	June	0.194	88.40	N/A	(4420.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.08	6.78	1.48%	50.53	73.28	46.15	

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						28.59			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.237	46.10	58.67	31.43	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.30	13.73	0.38%	48.81	72.13	38.36	
AIL	A	June	0.205	43.70	73.60	23.75	1.84	20.56	442.52	419.00	66.65%	29.49	0.89	39.53	1.11%	64.27	27.47	64.15	
AL-HAJTEX	B	June	0.512	57.00	20.27	112.50	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.84	48.08	1.35%	72.90	16.67	79.54	
ALLTEX	Z	June	0.226	18.10	N/A	(3.30)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.69	12.40	0.35%	75.50	24.53	78.82	
ANLIMAYARN	B	June	0.344	48.10	11.73	163.98	0.29	11.48	178.68	12.30	52.78%	9.43	1.02	49.12	1.37%	72.11	31.79	84.28	
APEXSPINN	A	June	0.179	133.30	200.80	26.55	5.02	55.19	84.00	364.50	44.75%	3.76	0.04	4.84	0.14%	57.88	46.28	69.19	
ARGONDENIM	A	June	0.130	26.50	57.60	18.40	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.66	44.27	1.24%	52.83	61.76	53.34	
BXSYNTH	Z	June	0.339	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	0.512	16.30	20.80	31.35	0.52	13.64	2599.27	890.60	69.54%	180.75	14.01	228.22	6.39%	68.92	18.92	67.87	
CNATEX	Z	June	0.143	7.50	N/A	10.42	0.72	15.19	2393.16	1247.80	77.86%	186.33	3.42	25.63	0.72%	73.88	16.67	66.03	
DACCADYE	Z	June	0.371	24.80	N/A	39.57	0.63	8.36	871.53	463.30	69.39%	60.48	1.02	25.57	0.72%	62.49	50.70	60.55	
DELTA SPINN	B	June	0.390	12.70	5.87	86.59	0.15	13.54	1664.82	515.90	81.44%	135.58	6.04	77.23	2.16%	62.86	27.78	62.78	
DSHGARME	A	June	0.269	188.50	N/A	(543.75)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.02	4.56	0.13%	58.36	37.50	57.56	
DSSL	A	June	0.169	22.20	49.07	18.10	1.23	17.42	2007.56	1305.30	67.83%	136.17	7.91	175.96	4.92%	72.45	14.55	87.15	
DULAMIACOT	Z	June	0.267	60.50	N/A	(98.64)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.01	0.52	0.01%	64.76	23.78	60.44	
ENVOYTEX	A	June	0.134	35.30	30.93	45.65	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.05	1.92	0.05%	60.26	39.58	77.77	
ESQUIRENIT	A	June	0.150	37.30	97.60	15.29	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.42	15.50	0.43%	47.86	68.66	60.30	
ETL	A	June	0.151	12.90	N/A	(69.11)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.64	34.29	0.96%	64.51	27.27	66.16	
FAMILYTEX	Z	June	0.142	6.50	N/A	(24.44)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.44	22.51	0.63%	71.89	15.00	68.76	
FEKDIL	A	June	0.171	17.10	17.60	38.86	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.44	24.74	0.69%	56.08	73.68	48.41	
GENNEXT	Z	June	0.175	8.30	N/A	(138.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	3.45	28.95	0.81%	63.54	34.62	69.55	
HFL	A	June	0.111	20.50	N/A	(11.74)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.27	5.61	0.16%	59.23	28.57	75.71	
HRTEX	A	June	0.353	77.70	98.13	31.67	2.45	44.13	253.00	829.30	49.36%	12.49	0.60	46.78	1.31%	85.01	18.79	74.24	

HWAWELLTEX	A	June	0.077	45.10	101.87	17.71	2.55	30.45	560.00	1147.60	49.11%	27.50	0.11	4.93	0.14%	61.19	32.56	73.84
IMAMBUTTON	Z	June	0.289	33.90	N/A	(49.85)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.15	5.00	0.14%	71.59	8.11	76.06
KTL	A	June	0.248	34.60	4.80	288.33	0.12	17.06	1163.05	735.10	69.58%	80.93	7.73	263.47	7.37%	71.68	6.94	72.89
MAKSONSPIN	B	June	0.382	24.70	61.33	16.11	1.53	19.16	2382.33	1954.80	70.00%	166.76	11.46	285.29	7.98%	68.68	16.67	69.24
MALEKSPIN	A	June	0.346	36.50	105.60	13.83	2.64	44.89	1936.00	4869.90	52.66%	101.95	6.19	222.50	6.22%	60.80	42.61	60.85
MATINSPINN	A	June	0.048	57.80	214.93	10.76	5.37	51.54	974.90	2909.90	67.28%	65.59	0.58	33.20	0.93%	55.06	53.85	73.25
METROSPIN	B	June	0.365	30.20	33.07	36.53	0.83	15.72	616.98	297.00	69.91%	43.13	11.34	339.43	9.50%	80.81	7.86	80.27
MHSML	B	June	0.145	21.20	6.40	132.50	0.16	14.08	1009.93	405.20	60.32%	60.92	2.38	50.51	1.41%	62.92	17.14	69.66
MITHUNKNIT	Z	June	0.260	19.90	N/A	(12.13)	(1.64)	18.52	324.91	316.80	82.64%	26.85	1.05	20.50	0.57%	74.61	0.00	75.86
MLDYEING	A	June	0.164	32.20	42.13	30.57	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.60	84.09	2.35%	51.82	59.09	59.34
MONNOFABR	Z	June	0.991	24.80	N/A	465.00	0.05	27.34	1150.00	1618.90	51.83%	59.60	0.40	10.07	0.28%	23.18	59.37	51.58
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	0.232	30.50	70.40	17.33	1.76	23.66	785.33	994.60	69.18%	54.33	1.80	54.52	1.53%	62.66	10.81	59.84
NURANI	A	June	0.170	11.10	N/A	(8.76)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	3.29	36.73	1.03%	58.61	30.43	49.67
PDL	A	June	0.195	16.30	22.40	29.11	0.56	13.74	1817.33	602.50	69.02%	125.43	3.26	53.60	1.50%	61.56	31.58	63.62
PRIMETEX	B	June	0.386	26.10	N/A	(9.23)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.70	18.56	0.52%	65.70	25.86	77.17
PTL	A	June	0.113	56.20	181.33	12.40	4.53	26.13	1550.80	1477.00	34.77%	53.92	1.44	81.27	2.27%	54.09	46.67	51.75
QUEENSOUTH	A	June	0.021	33.20	47.47	27.98	1.19	15.94	1308.76	707.60	29.78%	38.97	5.78	187.45	5.24%	65.60	7.14	65.69
RAHIMTEXT	A	June	0.155	365.60	98.13	149.02	2.45	37.59	94.60	254.00	29.06%	2.75	0.08	27.67	0.77%	81.04	16.00	83.78
REGENTTEX	B	June	0.175	13.50	N/A	(11.01)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	0.95	12.89	0.36%	63.28	28.95	71.30
RINGSHINE	A	June	0.039	14.90	11.60	51.38	0.29	17.39	5003.13	2087.90	68.41%	342.26	27.25	402.93	11.27%	82.84	10.91	87.11
RNSPIN	Z	June	0.381	8.40	N/A	(39.38)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.60	22.00	0.62%	70.64	22.73	60.53
SAFKOSPINN	B	June	0.385	30.80	N/A	(5.36)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.55	17.12	0.48%	61.90	45.98	74.90
SAIHAMCOT	A	June	0.190	20.90	38.40	21.77	0.96	36.65	1487.75	3095.80	57.60%	85.69	4.25	88.73	2.48%	64.51	17.65	65.01
SAIHAMTEX	A	June	0.373	25.10	34.13	29.41	0.85	42.40	905.63	2126.00	66.30%	60.04	1.16	29.11	0.81%	61.41	30.00	56.45
SHASHADNIM	A	June	0.122	28.10	33.60	33.45	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.51	14.48	0.41%	59.14	36.96	71.30
SHEPHERD	A	June	0.118	18.30	N/A	(17.37)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.72	13.38	0.37%	57.82	50.00	49.60
SIMTEX	A	June	0.139	24.20	40.53	23.88	1.01	21.42	795.95	575.80	67.31%	53.58	2.64	64.44	1.80%	70.53	15.49	83.44
SONARGAON	B	June	0.332	28.20	N/A	(16.40)	(1.72)	23.14	264.67	327.20	55.45%	14.68	1.63	47.04	1.32%	67.64	24.56	77.67
SQUARETEXT	A	June	0.268	48.20	98.13	19.65	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.24	11.67	0.33%	55.96	84.44	57.93
STYLECRAFT	A	June	0.109	184.00	N/A	(246.43)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.35	66.05	1.85%	61.44	41.47	80.41
TALLUSPIN	Z	June	0.362	11.30	N/A	(9.97)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.83	9.49	0.27%	67.18	30.00	66.54
TAMIJTEX	Z	June	1.601	82.90	N/A	63.44	1.31	81.51	300.65	2119.60	43.78%	13.16	0.01	0.88	0.02%	70.13	14.19	52.55
TOSRIFA	B	June	0.146	19.90	19.20	41.46	0.48	29.07	663.27	807.70	50.28%	33.35	0.28	5.48	0.15%	59.79	51.11	66.20
TUNGHAI	Z	June	0.175	7.70	N/A	9.47	0.81	12.65	1066.53	217.20	69.96%	74.61	1.19	9.31	0.26%	62.39	46.43	57.28
VFSTDL	A	June	0.208	27.60	67.73	16.30	1.69	18.48	1055.80	782.10	50.82%	53.66	2.58	71.41	2.00%	52.77	57.81	55.37
ZAHEENSPIN	B	June	0.110	11.90	N/A	(6.51)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	18.53	0.52%	65.39	24.00	67.23
ZAHINTEX	B	June	0.253	10.70	N/A	(3.18)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	13.86	0.39%	66.21	32.14	76.15

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						19.75													
ACI	A	June	0.228	288.70	188.80	61.17	4.72	125.40	631.10	6865.20	64.72%	40.84	0.04	11.82	0.55%	61.07	51.92	66.92	
ACIFORMULA	A	June	0.307	165.40	215.47	30.71	5.39	55.42	450.00	1952.00	33.98%	15.29	0.04	6.15	0.29%	63.63	40.19	73.92	
ACMELAB	A	June	0.093	91.10	298.13	12.22	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.92	84.29	3.92%	69.58	25.79	69.85	
ACTIVEFINE	B	June	0.384	23.40	9.07	103.24	0.23	22.02	2399.37	1960.30	84.85%	203.59	2.15	50.37	2.34%	53.32	83.78	43.42	
ADVENT	A	June	0.014	28.40	54.40	20.88	1.36	13.29	913.07	207.50	68.56%	62.60	8.78	246.27	11.45%	62.83	9.09	51.92	
AFCAGRO	A	June	0.091	31.80	6.40	198.75	0.16	17.97	1152.16	904.40	69.71%	80.32	1.36	42.70	1.98%	65.59	57.69	68.66	
AMBEEPFA	A	June	0.269	444.90	34.67	513.35	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	2.59	0.12%	50.99	78.23	68.88	
BEACONPHAR	B	June	0.327	209.80	174.40	48.12	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.20	42.09	1.96%	63.76	59.29	46.17	
BXPHARMA	A	June	0.312	194.60	438.93	17.73	10.97	79.73	4461.12	22766.10	39.27%	175.19	1.84	358.25	16.65%	65.05	21.62	81.30	
CENTRALPHL	B	June	0.166	19.90	3.20	248.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	3.00	60.28	2.80%	60.38	50.00	50.07	
FARCHHEM	A	June	0.169	16.30	N/A	(305.63)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	4.42	72.69	3.38%	59.68	52.17	60.68	
GHCL	B	June	0.149	42.20	32.00	52.75	0.80	54.90	720.00	2117.80	30.97%	22.30	0.16	6.94	0.32%	53.13	81.54	52.76	
IBNSINA	A	June	0.197	255.20	582.40	17.53	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	8.44	0.39%	52.32	80.71	77.73	
IBP	A	June	0.190	23.10	42.13	21.93	1.05	13.89	1137.37	380.20	56.06%	63.76	2.40	55.36	2.57%	58.88	51.85	64.11	
JMISMDL	A	June	0.091	373.00	194.67	76.64	4.87	122.32	221.00	675.90	20.35%	4.50	0.05	19.79	0.92%	56.48	50.12	57.35	
KEYACOSMET	B	June	0.382	10.30	9.60	42.92	0.24	0.25	11023.20	(851.90)	53.73%	592.28	17.78	183.24	8.52%	65.78	36.00	77.52	
KOHINOOR	A	June	0.034	425.80	436.27	39.04	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	3.03	0.14%	56.80	32.77	62.03	
LIBRAINFU	A	June	0.150	708.60	42.00	674.86	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.02	15.96	0.74%	66.88	14.68	77.52	
MARICO	A	Mar	0.159	2338.40	5486.40	17.05	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	17.24	0.80%	56.11	81.64	41.76	
ORIONINFU	A	June	0.333	88.00	59.73	58.93	1.49	12.95	203.60	55.30	59.13%	12.04	1.46	130.03	6.04%	68.93	26.59	76.52	
ORIONPHARM	A	June	0.175	70.10	158.93	17.64	3.97	78.78	2340.00	7552.20	66.84%	156.41	4.96	350.74	16.30%	63.88	26.78	65.01	
PHARMAID	A	June	0.256	446.20	649.07	27.50	16.23	89.45	31.20	226.40	75.78%	2.36	0.02	6.80	0.32%	58.08	48.29	66.72	
RECKITTBN	A	Dec	0.129	4488.30	4962.40	36.18	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	2.60	0.12%	56.40	49.06	44.73	
RENATA	A	June	0.102	1425.40	1990.93	28.64	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	21.56	1.00%	74.77	16.94	68.03	

SALVOCHEM	B	June	0.346	49.70	22.40	88.75	0.56	12.78	650.23	159.70	77.59%	50.45	1.62	81.27	3.78%	75.43	18.09	72.30
SILCOPHL	A	June	0.199	34.00	41.07	33.12	1.03	21.80	1038.07	1208.40	60.88%	63.20	2.79	96.16	4.47%	60.85	65.62	55.94
SILVAPHL	A	June	0.165	24.10	38.93	24.76	0.97	16.48	1365.00	833.10	47.60%	64.97	2.49	60.10	2.79%	61.63	40.00	68.25
SQURPHARMA	A	June	0.181	229.30	699.73	13.11	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.43	97.74	4.54%	61.52	41.06	54.34
WATACHEM	A	June	0.079	306.50	328.80	37.29	8.22	59.58	148.23	694.30	63.59%	9.43	0.06	17.14	0.80%	56.91	56.06	54.93

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	0.007	5231.00	11.18%	1000.00	0.00%	0.51	0.00	0.03	12.11%	53.96	47.60	75.92
IBBLPBOND	A	Dec	0.011	1030.50	11.18%	3000.00	92.83%	1.09	0.00	0.23	87.89%	55.46	19.72	50.45

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.