

Bangladesh Capital Market Update

August 29, 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)	6,823.60	6,851.32	(27.72)	↓ -0.40%
DSE BLUECHIP SHARE INDEX (DS30)	2,443.48	2,453.43	(9.95)	↓ -0.41%
MARKET CAPITALIZATION (Tk. In ML)	5,547,796.04	5,575,091.54	(27,295.50)	↓ -0.49%
MARKET TURNOVER (Tk. In ML)	18,468.91	22,276.40	(3,807.50)	↓ -17.09%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,899.13	11,951.46	(52.33)	↓ -0.44%
CASPI	19,844.29	19,933.93	(89.64)	↓ -0.45%
MARKET CAPITALIZATION (Tk. In ML)	4,776,032.42	4,819,919.02	(43,886.60)	↓ -0.91%
MARKET TURNOVER (Tk. In ML)	824.34	851.38	(27.03)	↓ -3.18%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.22
MERCANBANK	BANK	3.89
JAMUNABANK	BANK	4.19
PREMIERBAN	BANK	4.62
ONEBANKLTD	BANK	4.66
NCCBANK	BANK	5.49
BANKASIA	BANK	5.71
PRIMEBANK	BANK	6.35
BSRMLTD	ENGINEERING	6.52
DHAKABANK	BANK	6.68

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	95	25	3	8	131
Declined ↓	156	28	9	22	215
Unchanged ↔	23	5	0	1	29
Total Issues Traded	274	58	12	31	375

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Premier Bank Ltd.	31.12.2020	(EGM)	01.09.2021	28-Sep-21
DBH First Mutual Fund	30.06.2021	12% C	01.09.2021	N/A
Green Delta Mutual Fund	30.06.2021	12% C	01.09.2021	N/A
Premier Bank Ltd.	31.12.2020	(EGM)	01.09.2021	28-Sep-21

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
AZIZPIPES	153.9	154.1	144.9	140.1	13.80	9.9%
RAHIMAFood	353.1	353.1	330.0	324.7	28.40	8.7%
DESHBANDHU	21.0	21.1	19.6	19.4	1.60	8.2%
NORTHERN	337.9	342.3	325.0	314.8	23.10	7.3%
CRYSTALINS	60.2	62.0	55.9	56.4	3.80	6.7%
BDAUTOCA	157.1	161.9	146.3	147.2	9.90	6.7%
MHSML	24.7	25.1	23.4	23.2	1.50	6.5%
SPCL	113.8	115.7	107.0	106.9	6.90	6.5%
AMANFEED	76.1	76.9	72.8	72.1	4.00	5.5%
PURABIGEN	49.7	51.8	47.4	47.1	2.60	5.5%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
SBACBANK	22.4	24.5	22.3	24.6	-2.20	-8.9%
MEGCONMILK	23.3	26.8	23.0	25.3	-2.00	-7.9%
CNATEX	6.6	7.2	6.5	7.1	-0.50	-7.0%
IMAMBUTTON	35.4	38.4	35.2	37.8	-2.40	-6.3%
ISLAMICFIN	30.5	32.5	29.9	32.5	-2.00	-6.2%
MITHUNKNIT	20.0	21.3	19.5	21.3	-1.30	-6.1%
SHYAMPSUG	107.0	114.9	105.6	113.3	-6.30	-5.6%
EIL	38.2	39.4	37.5	40.3	-2.10	-5.2%
MEGHNAPEP	31.5	34.9	30.9	33.2	-1.70	-5.1%
IPDC	39.0	41.9	38.6	41.0	-2.00	-4.9%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	105.5	103.4	104.1	104.6	↑ 0.48%	1065.83
LHBL	77.0	73.8	73.6	76.9	↑ 4.48%	661.86
SAIFPOWER	31.6	30.5	30.7	30.8	↑ 0.33%	540.14
PTL	62.4	60.5	59.1	61.6	↑ 4.23%	436.06
SPCL	115.7	107.0	106.9	113.8	↑ 6.45%	405.71
AMANFEED	76.9	72.8	72.1	76.1	↑ 5.55%	326.64
LANKABAFIN	41.8	40.3	41.4	40.5	↓ -2.17%	312.14
IFIC	16.5	16.0	16.4	16.3	↓ -0.61%	290.17
ISLAMICFIN	32.5	29.9	32.5	30.5	↓ -6.15%	277.38
FUWANGFOOD	23.6	22.6	22.8	23.3	↑ 2.19%	262.75

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
IFIC	16.5	16.0	16.4	16.3	↓ -0.61%	17806073
SAIFPOWER	31.6	30.5	30.7	30.8	↑ 0.33%	17311417
KEYACOSMET	10.2	9.8	10.1	9.9	↓ -1.98%	11671323
NBL	8.6	8.2	8.5	8.3	↓ -2.35%	11640705
FUWANGFOOD	23.6	22.6	22.8	23.3	↑ 2.19%	11357126
RINGSHINE	14.5	13.6	14.3	13.8	↓ -3.50%	11140722
BEXIMCO	105.5	103.4	104.1	104.6	↑ 0.48%	10242645
MAKSONSPIN	26.3	25.7	25.8	26.0	↑ 0.78%	9355264
ISLAMICFIN	32.5	29.9	32.5	30.5	↓ -6.15%	8950839
LHBL	77.0	73.8	73.6	76.9	↑ 4.48%	8718513

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SHYAMPSUG	107.0	87.4	19.6	22.4%	6.5	0.06
DULAMIACOT	72.4	60.5	11.9	19.7%	9.9	0.13
MEGHNA PET	31.5	26.5	5.0	18.9%	8.3	0.26
REGENTEX	16.0	13.5	2.5	18.5%	42.1	2.60
PADMALIFE	45.8	38.8	7.0	18.0%	56.3	1.25

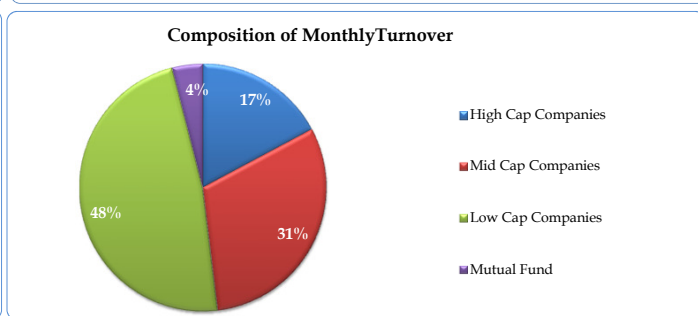
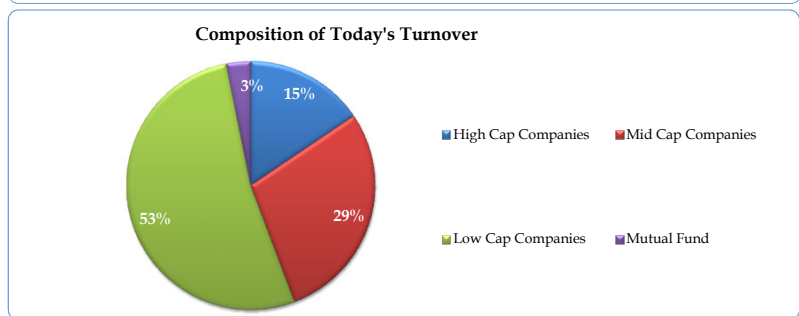
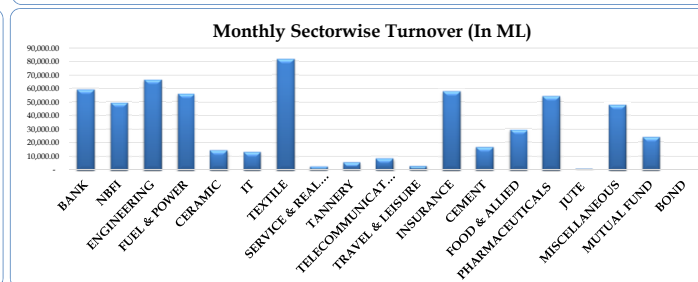
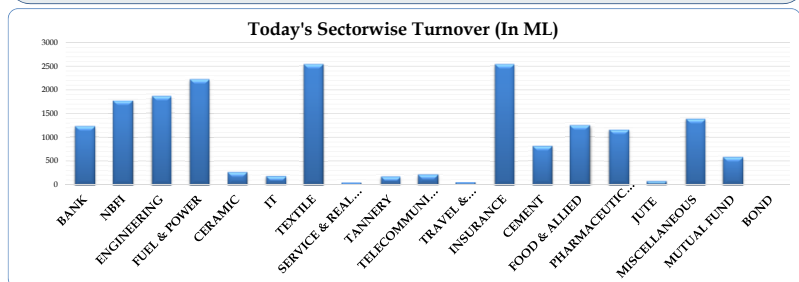
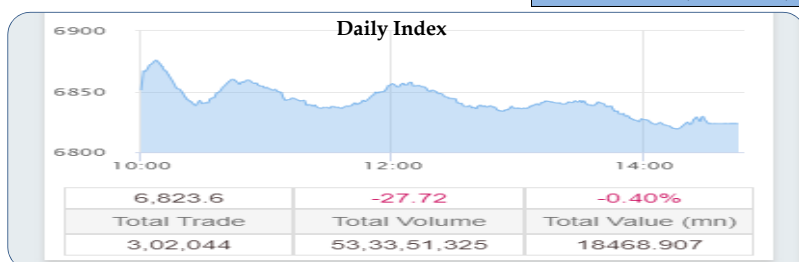
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
CNATEX	6.6	7.5	-0.9	-12.0%	33.9	5.07
KTL	30.9	34.6	-3.7	-10.7%	71.6	2.33
FAMILYTEX	5.9	6.5	-0.6	-9.2%	23.6	3.99
EMERALDOIL	31.5	34.7	-3.2	-9.2%	9.0	0.29
FBFIF	6.1	6.7	-0.6	-9.0%	47.5	7.71

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	101690.04	577.38	4016.42
BEXIMCO	62312.49	5698.73	33106.66
BATBC	53240.06	921.24	7227.84
RENATA	35923.31	83.95	904.74
BXPHARMA	35072.67	2533.58	7543.47
GP	33295.97	197.17	2444.74
BEACONPHAR	32986.80	176.79	3236.98
LHBL	30856.38	2438.37	10490.03
EBL	24624.31	126.70	718.69
ROBI	22149.90	1087.16	4348.05

MARKET MOVEMENT
























IMPORTANT NEWS:	
SYMBOL	NEWS
JUTESPINN	In response to a DSE query, 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.
RELIANCE1	The Trustee Committee of the fund has approved 10.50% cash dividend based on the profit available for distribution for the year ended on June 30, 2021. Record date: 20.09.2021. The Fund has also reported EPU of Tk. 4.06, NAV per unit at market price of Tk. 14.76, NAV per unit at cost of Tk. 11.27 and NOCFPU of Tk. 0.70 for the year ended on June 30, 2021 as against Tk. (0.04), Tk. 10.70, Tk. 10.96 and Tk. 0.40 respectively for the same period of the previous year.
UNIONCAP	In response to a DSE query dated August 26, 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.
RENATA	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AAA" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2020 and relevant qualitative information up to August 28, 2021.
AAMRANET	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on June 30, 2020 and relevant qualitative information till August 25, 2021.
REPUBLIC	Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2020 and relevant qualitative information till August 25, 2021.
BATASHOE	(Q2 Un-audited): EPS was Tk. 1.15 for April-June 2021 as against Tk. (53.74) for April-June 2020; EPS was Tk. (2.44) for January-June 2021 as against Tk. (51.67) for January-June 2019. NOCFPS was Tk. 40.99 for January-June 2021 as against Tk. (5.85) for January-June 2020. NAV per share was Tk. 265.50 as on June 30, 2021 and Tk. 267.94 as on December 31, 2020. The Company also informed that the reasons for significant deviation in EPS and NOCFPS for following reasons: i) During the 2nd quarter period 2021, the Company's revenue increased by 426% in compare with the same period of the last year due to boost sales and clear of aged merchandise by offering a bulk amount of discount to the customers. On the same period ended June 30, 2021, cost of goods sold increased by 124% in compare with the same period ended of last year mainly margin lose for bulk discounts sales. Consequently impacted the Company's gross profit (GP) by TALY 366%. ii) EPS increased for higher net profit compare to the same period of the last year driven by increased sales and maintain expenses in proportion of turnover thought at the same time continuing the 2nd wave of Covid-19. iii) Net operating cash flow per share increased compare to last year mainly for increased of business.
CENTRALINS	(Q2 Un-audited): EPS was Tk. 0.58 for April-June 2021 as against Tk. 0.39 for April-June 2020; EPS was Tk. 1.30 for January-June 2021 as against Tk. 0.95 for January-June 2020. NOCFPS was Tk. 1.22 for January-June 2021 as against Tk. 1.21 for January-June 2020. NAV per share was Tk. 26.32 as on June 30, 2021 and Tk. 25.02 as on December 31, 2020.
BRACBANK	The Company has informed that Board of Directors of the Company has taken a decision to issue up to BDT 6,000.00 million Non-Convertible, private placed, redeemable, unsecured, fixed coupon bearing Bond to raise funds for providing affordable housing finance to lower and middle income group of the country subject to approval of the regulatory authorities.
EIL	The Board of Directors has recommended 2% final cash dividend for the year ended on December 31, 2020 (Total 7% Cash Dividend for the Financial Year 2020 inclusive of 5% Interim Cash Dividend, which has already been paid). Date of AGM: 09.12.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 07.10.2021. The Company has also reported EPS of Tk. 1.64, NAV per share of Tk. 19.00 and NOCFPS of Tk. 4.40 for the year ended on December 31, 2020 as against Tk. 0.97 (restated), Tk. 13.25 (restated) and Tk. 2.42 (restated) respectively for the same period of the previous year.
TALLUSPIN	In reply to DSE letter dated August 22, 2021, regarding present status of production/ operation of Tallu Spinning Mills Limited, the company has informed that the factory of Tallu Spinning Mills Limited was re-opened from May 06, 2020 which was shut down on April 14, 2020 due to the Government declared nationwide lock down to tackle the COVID- 19 pandemic situation.

DISCLAIMER
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DBSL-FF INDEX

MARKET	Closing Index	965.43	Opening Index	969.63	Change	730.36		-0.43%
Opening Market Capitalization	1628290.18							
Closing Market Capitalization	1621237.36							
Change	(7052.82)							
BANK	Closing Index	821.77	Opening Index	831.06	Change	685.92		-1.12%
NBFI	Closing Index	587.53	Opening Index	601.43	Change	448.74		-2.31%
ENGINEERING	Closing Index	590.48	Opening Index	591.77	Change	423.12		-0.22%
FUEL & POWER	Closing Index	951.67	Opening Index	951.45	Change	784.66		0.02%
CERAMIC	Closing Index	1144.75	Opening Index	1147.31	Change	764.54		-0.22%
IT	Closing Index	1170.46	Opening Index	1180.11	Change	795.33		-0.82%
TEXTILE	Closing Index	769.72	Opening Index	775.29	Change	535.39		-0.72%
SERVICE & REAL ESTATE	Closing Index	1043.40	Opening Index	1051.69	Change	847.96		-0.79%
TANNERY	Closing Index	1056.93	Opening Index	1033.66	Change	1011.66		2.25%
TELECOMMUNICATION	Closing Index	2679.55	Opening Index	2719.38	Change	1886.30		-1.46%
TRAVEL & LEISURE	Closing Index	381.19	Opening Index	383.77	Change	447.02		-0.67%
INSURANCE	Closing Index	1045.16	Opening Index	1044.11	Change	731.12		0.10%
CEMENT	Closing Index	1685.13	Opening Index	1649.01	Change	954.74		2.19%
PRINT & PAPER	Closing Index	1940.03	Opening Index	1956.12	Change	1488.90		-0.82%
FOOD & ALLIED PRODUCTS	Closing Index	1438.25	Opening Index	1431.20	Change	1687.69		0.49%
PHARMACEUTICALS & CHEMICALS	Closing Index	1592.37	Opening Index	1598.30	Change	1222.83		-0.37%
JUTE	Closing Index	2802.66	Opening Index	2675.03	Change	2776.87		4.77%
MISCELLANEOUS	Closing Index	1001.98	Opening Index	1000.36	Change	353.19		0.16%
MUTUAL FUND	Closing Index	1193.04	Opening Index	1204.80	Change	961.78		-0.98%
BOND	Closing Index	1093.56	Opening Index	1092.50	Change	1032.89		0.10%

Company Wise Fundamental Information

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

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
BANK		Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																	
Sector P/E						7.87													
ABBANK	B	Dec	0.896	15.20	24.80	24.52	0.62	31.07	8358.39	17330.80	66.87%	558.93	4.18	64.02	5.25%	52.32	60.00	62.12	
ALARABANK	A	Dec	0.576	25.80	92.80	11.12	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.30	7.83	0.64%	55.71	60.56	23.02	
BANKASIA	A	Dec	0.623	20.00	140.00	5.71	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.41	8.21	0.67%	54.71	63.64	59.25	
BRACBANK	A	Dec	0.704	47.90	148.00	12.95	3.70	34.73	13921.70	30792.50	15.83%	220.38	0.52	24.95	2.05%	42.68	80.00	25.27	
CITYBANK	A	Dec	0.932	28.30	164.80	6.87	4.12	28.24	10672.10	17784.00	64.06%	683.65	0.89	25.11	2.06%	58.20	34.62	55.79	
DHAKABANK	A	Dec	0.822	14.70	88.00	6.68	2.20	20.97	8958.72	8937.20	58.88%	527.49	0.50	7.38	0.61%	54.02	50.00	47.78	
DUTCHBANGL	A	Dec	0.746	80.30	285.60	11.25	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.41	33.59	2.76%	41.15	95.77	34.70	
EBL	A	Dec	0.790	37.30	204.80	7.29	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.33	12.42	1.02%	60.50	25.93	56.71	
EXIMBANK	A	Dec	0.859	12.90	71.20	7.25	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.71	35.05	2.88%	57.88	41.18	65.09	
FIRSTSBANK	A	Dec	0.866	12.60	43.20	11.67	1.08	19.46	9487.60	5926.20	64.91%	615.84	6.12	77.48	6.36%	68.18	31.25	65.37	
ICBIBANK	Z	Dec	0.595	6.60	N/A	(10.31)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	2.01	13.03	1.07%	69.73	25.00	72.71	
IFIC	A	Dec	0.955	16.30	72.80	8.96	1.82	17.21	17008.70	10815.30	62.42%	1061.68	17.81	290.17	23.82%	63.00	37.14	55.28	
ISLAMIBANK	A	Dec	0.558	29.20	166.40	7.02	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.27	7.94	0.65%	52.48	68.18	63.44	
JAMUNABANK	A	Dec	0.819	22.10	211.20	4.19	5.28	34.91	7492.26	16531.60	51.25%	383.98	0.92	20.39	1.67%	54.55	58.33	57.33	
MERCANBANK	A	Dec	0.869	15.70	161.60	3.89	4.04	22.58	10332.20	11819.20	58.23%	601.64	3.04	48.12	3.95%	52.58	76.92	53.90	
MTB	A	Dec	0.729	20.90	86.40	9.68	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.25	5.25	0.43%	44.16	86.67	45.29	
NBL	A	Dec	0.885	8.30	20.80	15.96	0.52	17.08	30664.20	18040.30	68.04%	2086.39	11.64	97.09	7.97%	51.72	69.23	59.12	
NCCBANK	A	Dec	0.846	15.70	114.40	5.49	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.07	16.84	1.38%	54.75	53.33	46.41	
NRBCBANK	A	Dec	0.670	27.30	88.80	12.30	2.22	15.30	7025.17	2489.80	26.68%	187.43	1.99	54.99	4.51%	44.12	85.19	44.77	
ONEBANKLTD	A	Dec	0.898	13.60	116.80	4.66	2.92	19.77	8853.46	7271.70	67.66%	599.03	2.31	31.74	2.61%	50.89	72.22	48.81	
PREMIERBAN	A	Dec	0.941	14.60	126.40	4.62	3.16	19.91	10430.70	9969.20	63.22%	659.43	1.49	21.91	1.80%	58.21	47.37	60.46	
PRIMEBANK	A	Dec	0.744	23.00	144.80	6.35	3.62	25.18	11322.80	15938.10	60.54%	685.48	0.98	22.61	1.86%	52.28	44.44	58.31	
PUBALIBANK	A	Dec	0.755	24.70	144.00	6.86	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.10	2.58	0.21%	46.83	76.19	58.40	
RUPALIBANK	A	Dec	0.710	33.40	34.40	38.84	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.27	9.15	0.75%	52.20	56.67	47.99	
SBACBANK	N	Dec	1.074	22.40	21.60	41.48	0.54	14.61	7846.46	2460.20	26.52%	208.09	8.18	186.54	15.31%	0.00	0.00	0.00	
SHAHJABANK	A	Dec	0.806	22.00	137.60	6.40	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.16	3.46	0.28%	57.12	50.00	76.35	
SIBL	A	Dec	0.722	14.60	44.00	13.27	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.37	5.36	0.44%	55.91	48.00	66.68	
SOUTHEASTB	A	Dec	0.801	16.50	204.80	3.22	5.12	27.97	11889.40	18610.10	65.78%	782.08	1.35	22.38	1.84%	51.62	70.00	57.60	
STANDBANKL	A	Dec	0.909	10.20	18.40	22.17	0.46	16.89	10059.90	6188.00	61.95%	623.21	3.14	31.78	2.61%	59.11	44.44	62.59	
TRUSTBANK	A	Dec	0.836	34.50	193.60	7.13	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.12	4.02	0.33%	41.45	48.72	55.86	
UCB	A	Dec	0.494	16.60	81.60	8.14	2.04	30.35	12784.00	19733.50	61.72%	789.03	0.76	12.56	1.03%	49.57	61.11	59.15	
UTTARABANK	A	Dec	0.886	25.10	143.20	7.01	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.57	14.40	1.18%	55.69	68.42	65.10	

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						30.74													
BAYLEASING	A	Dec	0.993	33.40	55.47	24.09	1.39	20.65	1408.88	1157.60	69.77%	98.30	1.40	46.87	2.66%	62.26	33.80	65.72	
BDFINANCE	A	Dec	1.226	61.10	93.60	26.11	2.34	17.46	1775.81	1216.60	69.12%	122.74	1.74	106.66	6.06%	79.25	5.80	84.31	
BIFC	Z	Dec	0.897	8.50	N/A	(6.31)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.09	0.78	0.04%	62.18	33.33	71.74	
DBH	A	Dec	0.644	83.00	224.00	14.82	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.80	67.30	3.83%	63.93	43.65	69.50	
FAREASTFIN	Z	Dec	0.374	9.10	N/A	(4.01)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.42	3.97	0.23%	59.00	46.88	69.89	
FASFIN	B	Dec	1.040	9.70	N/A	(0.85)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	4.88	47.03	2.67%	68.46	17.39	73.74	
FIRSTFIN	Z	Dec	0.948	8.80	N/A	(5.10)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.33	2.91	0.17%	58.71	36.67	73.89	
GSPFINANCE	A	Dec	0.645	25.40	62.00	16.39	1.55	21.90	1427.90	1478.90	64.49%	92.09	4.28	109.80	6.24%	59.48	40.91	70.68	
ICB	A	June	0.645	132.60	66.67	79.56	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.73	100.83	5.73%	66.80	44.27	76.76	
IDLC	A	Dec	0.888	65.60	208.80	12.57	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.46	96.61	5.49%	60.83	33.65	74.70	
ILFSL	B	Dec	0.974	10.20	N/A	(0.67)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	2.48	25.66	1.46%	66.01	31.25	63.38	
IPDC	A	Dec	0.931	39.00	88.80	17.57	2.22	15.88	3710.92	1949.90	27.81%	103.20	3.76	149.01	8.47%	66.84	39.07	74.68	
ISLAMICFIN	A	Dec	1.057	30.50	59.20	20.61	1.48	14.74	1403.27	624.50	67.50%	94.72	8.95	277.38	15.77%	61.97	35.45	77.70	
LANKABAFIN	A	Dec	1.114	40.50	56.80	28.52	1.42	18.24	5388.39	3614.90	65.56%	353.26	7.63	312.14	17.74%	60.62	30.77	67.17	

MIDASFIN	B	Dec	0.911	21.30	N/A	(1.41)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.15	25.16	1.43%	55.87	36.59	70.31
NHFIL	A	Dec	1.003	61.60	102.40	24.06	2.56	17.70	1170.31	721.80	33.42%	39.11	0.84	52.51	2.99%	59.60	47.39	67.24
PHOENIXFIN	A	Dec	0.914	33.10	72.00	18.39	1.80	22.46	1481.02	1575.70	67.40%	99.82	1.69	56.58	3.22%	62.64	29.09	80.31
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	12.40	5.87	84.55	0.15	19.03	1329.70	751.30	70.00%	93.08	2.03	25.44	1.45%	66.52	33.33	68.75
PRIMEFIN	B	Dec	0.927	16.10	1.60	402.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	5.68	93.39	5.31%	68.11	25.00	71.52
UNIONCAP	B	Dec	1.037	12.30	N/A	(5.21)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	4.00	50.02	2.84%	73.60	18.60	70.87
UNITEDFIN	A	Dec	0.939	25.90	40.00	25.90	1.00	16.61	1871.15	1326.20	48.17%	90.13	3.79	100.23	5.70%	72.41	25.00	71.55
UTTARAFIN	A	Dec	0.911	45.20	89.60	20.18	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.20	8.93	0.51%	65.95	27.27	74.06

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
CEMENT																		
Sector P/E						16.73												
ARAMITCEM	Z	June	0.912	60.00	N/A	93.75	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.16	9.79	1.23%	63.75	45.45	54.32
CONFIDCEM	A	June	0.988	147.40	755.20	7.81	18.88	74.46	782.35	3531.50	69.97%	54.74	0.51	74.75	9.35%	58.91	45.35	66.47
HEIDELBCEM	A	Dec	0.569	345.40	943.20	14.65	23.58	77.90	565.04	3283.00	38.90%	21.98	0.02	7.77	0.97%	62.13	35.10	59.57
LHBL	A	Dec	0.811	76.90	148.00	20.78	3.70	15.80	11613.70	5675.30	34.55%	401.25	8.72	661.86	82.82%	77.70	2.86	69.44
MEGHNACEM	A	June	0.981	82.80	74.67	44.36	1.87	68.75	272.87	577.80	50.24%	13.71	0.06	4.98	0.62%	54.14	78.48	45.60
MICEMENT	A	June	0.623	81.10	252.27	12.86	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.07	5.58	0.70%	55.50	63.50	72.49
PREMIERCEM	A	June	0.304	82.10	217.07	15.13	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.42	34.47	4.31%	58.39	46.97	71.85

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
INSURANCE																		
Sector P/E						21.98												
AGRANINS	A	Dec	0.913	58.20	61.60	37.79	1.54	17.54	317.57	532.60	69.85%	22.18	0.33	19.60	1.00%	49.86	25.93	45.06
ASIAINS	A	Dec	1.007	94.80	116.00	32.69	2.90	25.30	470.69	214.80	51.73%	24.35	0.01	0.92	0.05%	42.34	55.41	32.14
ASIAPACINS	A	Dec	0.925	69.00	157.60	17.51	3.94	22.79	423.50	347.60	60.34%	25.55	0.22	15.53	0.79%	52.21	34.69	45.18
BGIC	A	Dec	0.927	58.00	126.40	18.35	3.16	21.09	540.27	261.80	76.02%	41.07	0.38	22.12	1.13%	66.87	23.13	72.76
BNICL	A	Dec	0.277	128.70	163.20	31.54	4.08	20.85	442.50	450.00	40.43%	17.89	0.18	22.81	1.16%	60.28	7.60	82.24
CENTRALINS	A	Dec	0.756	60.30	104.00	23.19	2.60	26.32	531.45	611.30	61.00%	32.42	0.61	37.36	1.90%	50.25	55.38	43.25
CITYGENINS	A	Dec	0.957	47.90	64.80	29.57	1.62	17.84	681.66	378.10	65.51%	44.66	2.11	102.30	5.21%	65.86	27.34	87.66
CONTININS	A	Dec	0.974	53.80	93.60	22.99	2.34	19.80	416.05	287.00	67.75%	28.19	2.23	120.38	6.13%	67.95	20.95	78.74
CRYSTALINS	A	Dec	0.619	60.20	87.20	27.61	2.18	20.91	400.00	439.10	39.95%	15.98	0.63	37.66	1.92%	59.60	15.25	63.47
DGIC	N	Dec	-0.200	48.20	46.40	41.55	1.16	11.87	400.00	38.80	40.00%	16.00	0.24	11.71	0.60%	52.72	43.12	40.83
DHAKAINS	A	Dec	0.763	77.60	112.00	27.71	2.80	32.24	401.25	789.50	38.53%	15.46	0.13	10.54	0.54%	47.67	37.72	54.12
EASTERNINS	A	Dec	0.800	105.70	144.80	29.20	3.62	48.94	431.10	1904.70	44.54%	19.20	0.22	23.48	1.20%	38.78	55.03	48.56
EASTLAND	A	Dec	0.889	45.30	54.40	33.31	1.36	20.98	838.81	897.30	56.87%	47.70	4.05	185.30	9.43%	77.62	16.19	88.37
EIL	N	Dec	0.594	38.20	87.47	17.47	2.19	19.00	651.97	192.60	40.00%	26.08	1.97	75.88	3.86%	48.44	61.63	60.45
FEDERALINS	B	Dec	1.095	41.20	44.00	37.45	1.10	12.95	676.57	106.20	61.74%	41.77	1.32	54.76	2.79%	62.26	32.10	71.47
GLOBALINS	A	Dec	0.980	60.40	92.80	26.03	2.32	13.91	405.52	68.70	64.33%	26.09	0.30	18.23	0.93%	50.15	31.00	45.77
GREENDELTA	A	Dec	0.790	111.20	309.60	14.37	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.30	33.94	1.73%	46.41	58.57	46.36
ISLAMINS	A	Dec	0.698	61.00	110.40	22.10	2.76	16.54	374.23	154.90	60.51%	22.64	0.46	28.26	1.44%	54.68	35.37	48.67
JANATAINS	A	Dec	0.763	57.80	78.40	29.49	1.96	15.43	422.84	122.60	63.83%	26.99	3.13	179.89	9.16%	78.27	24.51	80.19
KARNAPHULI	A	Dec	0.946	48.20	80.80	23.86	2.02	19.83	448.76	274.50	69.82%	31.33	1.14	55.03	2.80%	66.37	19.33	79.13
MERCINS	B	Dec	0.862	53.50	63.20	33.86	1.58	19.85	430.95	315.40	67.15%	28.94	1.03	55.07	2.80%	46.04	68.42	48.48
NITOLINS	A	Dec	0.792	59.70	109.60	21.79	2.74	27.44	402.08	692.90	65.00%	26.14	0.65	38.73	1.97%	59.61	14.61	70.78
NORTHNRINS	A	Dec	0.934	58.80	66.40	35.42	1.66	21.07	426.60	405.00	68.45%	29.20	0.45	26.79	1.36%	49.23	42.67	52.10
PARAMOUNT	A	Dec	0.950	87.20	206.40	16.90	5.16	24.85	406.65	495.50	51.49%	20.94	0.43	37.72	1.92%	42.05	80.73	39.94
PEOPLESINS	A	Dec	0.908	55.40	64.80	34.20	1.62	29.74	462.00	659.50	89.59%	41.39	1.32	73.57	3.75%	60.53	33.00	62.64
PHENIXINS	A	Dec	0.949	66.30	111.20	23.85	2.78	41.83	403.42	1002.80	62.20%	25.09	0.83	55.74	2.84%	61.24	13.71	62.17
PIONEERINS	A	Dec	0.770	136.80	363.20	15.07	9.08	54.32	699.81	2385.60	54.38%	38.06	0.85	116.76	5.94%	48.30	61.96	55.03
PRAGATIINS	A	Dec	0.701	91.10	248.80	14.65	6.22	58.47	655.90	2664.70	61.90%	40.60	0.39	35.93	1.83%	48.35	28.35	58.34
PRIMEINSUR	A	Dec	0.919	55.10	60.00	36.73	1.50	17.37	408.77	311.50	69.48%	28.40	0.23	12.87	0.66%	43.85	56.57	42.56
PROVATIINS	A	Dec	0.828	180.70	145.60	49.64	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	1.40	0.07%	47.34	65.00	69.23
PURABIGEN	A	Dec	0.849	49.70	76.80	25.89	1.92	13.41	553.05	153.30	68.25%	37.75	3.06	154.46	7.86%	64.04	14.09	81.52
RELIANCINS	A	Dec	0.577	100.80	264.80	15.23	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.17	17.23	0.88%	49.48	33.52	37.68

REPUBLIC	A	Dec	0.881	60.80	96.00	25.33	2.40	16.78	463.72	207.50	68.33%	31.69	1.72	103.76	5.28%	60.96	2.50	62.06
RUPALIINS	A	Dec	0.947	45.00	76.80	23.44	1.92	22.14	766.65	832.40	53.74%	41.20	1.24	56.26	2.86%	58.53	33.71	73.20
SONARBAINS	A	Dec	0.961	83.90	222.40	15.09	5.56	21.12	400.41	329.20	63.22%	25.31	0.35	29.29	1.49%	49.64	27.52	48.07
STANDARINS	A	Dec	0.670	94.50	112.00	33.75	2.80	20.49	432.97	393.50	34.68%	15.02	0.66	62.76	3.20%	67.12	18.18	66.56
TAKAFULINS	A	Dec	0.868	57.60	88.80	25.95	2.22	19.13	425.87	307.80	49.05%	20.89	0.14	8.17	0.42%	50.98	38.98	53.80
UNITEDINS	A	Dec	0.805	68.50	97.60	28.07	2.44	32.41	445.00	1025.50	51.39%	22.87	0.32	22.08	1.12%	64.78	21.01	76.43

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	0.394	135.20	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.60	82.01	19.70%	48.25	88.81	53.71
FAREASTLIF	A	Dec	0.806	67.00	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.64	43.06	10.35%	71.76	4.00	80.94
MEGHNALIFE	A	Dec	0.930	95.50	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.76	72.74	17.48%	72.87	11.90	93.14
NATLIFEINS	A	Dec	0.494	230.70	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.66	0.40%	42.59	80.71	26.92
PADMALIFE	B	Dec	0.375	45.80	125	142	N/A	388.80	N/A	65.21%	25.35	1.25	56.26	13.52%	77.05	8.16	93.00
POPULARLIF	A	Dec	0.664	95.00	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.16	15.09	3.63%	49.16	42.36	60.12
PRAGATILIF	A	Dec	1.484	103.40	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.09	9.82	2.36%	51.41	45.66	66.86
PRIMELIFE	A	Dec	0.809	72.70	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.10	7.16	1.72%	61.37	21.47	78.50
PROGRESLIF	A	Dec	0.538	112.90	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.08	9.13	2.19%	53.38	23.50	48.46
RUPALILIFE	A	Dec	0.701	78.40	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.36	28.36	6.81%	58.50	23.66	70.13
SONALILIFE	N	Dec	-0.795	68.70	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.62	42.91	10.31%	55.34	52.67	67.21
SANDHANINS	A	Dec	0.849	41.10	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.04	43.35	10.42%	49.85	29.03	47.81
SUNLIFEINS	Z	Dec	0.373	35.90	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.13	4.67	1.12%	65.61	22.22	61.54

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					14.27													
AOL	A	June	0.696	61.70	84.80	29.10	2.12	17.84	1026.00	513.70	69.29%	71.09	1.65	104.03	5.16%	66.67	30.50	75.83
BARKAPOWER	A	June	0.764	29.40	116.27	10.11	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.25	36.76	1.82%	53.53	51.28	70.39
BPPL	N	June	-0.048	45.20	154.67	11.69	3.87	28.53	1729.95	1290.10	54.42%	94.14	1.90	86.30	4.28%	38.01	54.35	68.85
CVOPRL	B	June	0.571	186.10	N/A	(70.85)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.63	118.42	5.88%	75.11	13.02	74.56
DESCO	A	June	0.691	41.50	22.93	72.38	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.12	5.07	0.25%	67.02	38.96	80.36
DOREENPWR	A	June	0.201	78.50	321.07	9.78	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.90	70.47	3.50%	69.94	19.59	78.73
EASTRNLUB	A	June	0.415	1635.60	2010.13	32.55	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	9.56	0.47%	74.52	20.89	81.72
EPGL	N	June	0.848	53.60	74.13	28.92	1.85	53.16	1901.63	5345.70	45.87%	87.23	0.66	35.31	1.75%	52.76	65.45	67.90
GBBPOWER	A	June	0.553	45.00	60.80	29.61	1.52	20.58	1018.04	144.60	67.99%	69.22	2.99	131.24	6.51%	72.22	1.80	77.41
INTRACO	A	June	0.443	24.00	31.47	30.51	0.79	11.96	909.56	154.30	69.34%	63.07	1.40	34.00	1.69%	52.25	69.57	50.09
JAMUNAOIL	A	June	0.682	182.30	674.67	10.81	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.03	4.80	0.24%	66.44	35.62	78.78
KPCL	A	June	0.862	41.90	141.33	11.86	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.67	28.16	1.40%	59.76	46.43	57.48
LINDEBD	A	Dec	0.406	1388.30	3313.60	16.76	82.84	357.17	152.18	5268.70	40.00%	6.09	0.00	5.70	0.28%	61.05	76.35	53.56
LRBDL	N	June	0.536	51.00	133.87	15.24	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.48	76.53	3.80%	52.59	66.10	59.21
MJLBD	A	June	0.593	93.30	305.60	12.21	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.08	7.04	0.35%	59.86	47.73	78.31
MPETROLEUM	A	June	0.686	202.00	928.00	8.71	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.05	9.62	0.48%	64.28	31.52	71.35
PADMAOIL	A	June	0.518	222.20	865.60	10.27	21.64	161.36	982.33	14503.00	46.67%	45.85	0.01	2.43	0.12%	58.41	44.19	60.04
POWERGRID	A	June	0.646	56.70	209.60	10.82	5.24	122.16	7127.26	19104.10	20.94%	149.24	4.27	242.74	12.05%	64.77	39.02	57.82
SAIFPOWER	A	June	0.443	30.80	40.00	30.80	1.00	16.11	3578.67	1112.90	59.94%	214.51	17.31	540.14	26.81%	62.69	26.83	56.28
SPCL	A	June	0.297	113.80	241.60	18.84	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.65	405.71	20.14%	87.43	4.70	87.39
SUMITPOWER	A	June	0.882	46.80	222.40	8.42	5.56	33.91	10678.80	17715.90	33.14%	353.90	1.25	58.75	2.92%	57.47	48.94	68.96
TITASGAS	A	June	0.649	45.60	113.07	16.13	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.55	71.08	3.53%	75.64	21.62	80.97
UPGDCL	A	June	0.213	290.60	790.93	14.70	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.12	34.95	1.73%	56.93	51.30	61.23

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
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					19.75													
BSOCL	A	June	0.495	179.60	403.73	17.79	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.21	37.62	18.44%	47.76	94.50	29.68
GP	A	Dec	0.748	360.50	1031.20	13.98	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.12	43.20	21.17%	47.96	72.26	58.65
ROBI	N	Dec	1.562	42.50	7.20	236.11	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.89	123.23	60.39%	46.01	74.36	37.15

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	
ENGINEERING											Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million								
Sector P/E						20.89													
AFTABAUTO	A	June	1.020	37.40	N/A	(233.75)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.67	24.83	1.33%	69.97	11.27	79.28	
ANWARGALV	A	June	0.693	354.60	113.60	124.86	2.84	11.52	152.46	5.40	64.68%	9.86	0.19	69.10	3.71%	77.29	17.94	62.89	
APOLOISPAT	B	June	0.414	12.10	N/A	(5.24)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	6.53	80.49	4.32%	52.32	96.43	56.06	
ATLASBANG	B	June	0.643	123.20	N/A	(43.79)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.04	4.59	0.25%	52.81	54.21	53.60	
AZIZPIPES	B	June	0.780	153.90	N/A	(245.59)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.54	81.24	4.36%	78.54	0.46	75.83	
BBS	A	June	0.350	21.70	5.33	162.75	0.13	14.57	1629.30	807.10	69.81%	113.74	0.47	10.16	0.55%	55.70	92.59	57.32	
BBS CABLES	A	June	0.407	65.90	218.67	12.05	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.24	82.10	4.41%	52.73	73.21	49.59	
BDAUTOCA	A	June	0.829	157.10	16.53	380.08	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.23	36.55	1.96%	63.59	28.40	70.48	
BDLAMPS	A	June	0.661	194.80	173.87	44.82	4.35	74.93	94.00	660.30	38.09%	3.58	0.17	32.39	1.74%	65.42	48.42	58.93	
BDTHAI	B	June	0.976	27.10	54.93	19.73	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.33	63.63	3.41%	52.40	78.26	62.58	
BDWELDING	Z	June	1.135	25.10	N/A	(313.75)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.51	13.20	0.71%	71.07	36.17	77.25	
BENGALWTL	B	June	0.381	30.40	24.53	49.57	0.61	24.73	914.76	837.70	46.77%	42.78	0.49	15.06	0.81%	60.82	47.73	77.62	
BSRMLTD	A	June	0.352	95.00	582.93	6.52	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.38	35.65	1.91%	54.50	68.38	58.11	
BSRMSTEEL	A	June	0.875	65.50	366.93	7.14	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.16	10.52	0.56%	62.59	48.15	65.40	
COPPERTech	A	June	0.494	42.40	41.60	40.77	1.04	11.84	630.00	77.90	69.93%	44.06	0.73	31.14	1.67%	56.58	65.67	48.50	
DESHBANDHU	B	June	1.062	21.00	N/A	(47.73)	(0.44)	10.16	613.65	29.70	66.46%	40.78	5.28	108.30	5.81%	79.19	2.27	79.71	
DOMINAGE	A	June	0.989	29.40	54.40	21.62	1.36	16.87	1026.00	429.80	69.78%	71.59	0.58	17.29	0.93%	50.07	86.00	47.51	
ECABLES	B	June	0.500	158.40	N/A	(26.23)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.14	21.81	1.17%	66.98	27.57	64.14	
GOLDENSON	B	June	1.034	18.50	8.10	91.40	0.20	20.05	1717.30	633.80	61.02%	104.79	0.78	14.65	0.79%	48.63	92.00	45.65	
GPHISPAT	A	June	0.474	50.70	154.13	13.16	3.85	18.62	3971.06	1347.20	50.39%	200.10	1.37	69.80	3.74%	59.86	85.45	41.93	
IFADAUTOS	A	June	0.347	56.10	115.73	19.39	2.89	40.80	2529.50	6333.40	44.30%	112.06	0.86	48.26	2.59%	56.04	55.88	67.11	
KAY&QUE	B	June	0.709	312.20	32.00	390.25	0.80	76.99	49.03	327.40	68.12%	3.34	0.07	20.83	1.12%	77.48	9.45	82.72	
KDSALTD	A	June	0.342	59.50	91.20	26.10	2.28	24.25	711.82	822.70	27.13%	19.31	0.98	59.95	3.22%	69.66	30.19	77.93	
MIRAKHTER	N	June	0.745	94.00	187.73	20.03	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.05	99.82	5.36%	57.75	50.00	58.55	
MONNOAGML	A	June	2.784	727.60	80.00	363.80	2.00	13.57	27.32	8.20	56.92%	1.56	0.02	16.80	0.90%	71.60	10.08	80.80	
NAHEEACP	A	June	0.399	50.60	87.47	23.14	2.19	16.87	683.60	408.40	60.42%	41.30	0.30	15.46	0.83%	56.81	81.40	59.49	
NAVANACNG	A	June	0.983	40.70	11.20	145.36	0.28	35.27	685.29	1757.30	57.51%	39.41	0.09	3.59	0.19%	59.56	55.56	60.05	
NPOLYMAR	A	June	0.773	70.10	142.93	19.62	3.57	48.23	730.00	810.20	61.99%	45.25	2.69	188.98	10.14%	68.62	17.59	67.57	
NLTUBES	A	June	0.686	111.20	N/A	(333.60)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	1.15	128.64	6.90%	64.35	26.26	61.85	
OAL	B	June	0.430	15.70	N/A	(35.68)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	1.73	27.60	1.48%	53.39	95.83	46.29	
OIMEX	A	June	0.467	26.50	27.20	38.97	0.68	13.80	670.85	220.90	69.86%	46.87	0.73	19.64	1.05%	48.31	97.83	48.30	
QUASEMIND	A	June	1.097	54.40	67.20	32.38	1.68	30.28	661.15	1093.80	70.00%	46.28	0.49	27.03	1.45%	55.11	83.08	43.29	
RANFOUNDRY	A	June	0.754	140.10	162.13	34.56	4.05	28.47	100.00	177.30	50.11%	5.01	0.10	13.72	0.74%	64.88	49.69	63.65	
RENWICKJA	A	June	0.629	1109.40	N/A	(53.65)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	2.76	0.15%	69.63	27.48	84.94	
RSRMSTEEL	A	June	0.343	32.40	N/A	(8.41)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	0.63	20.24	1.09%	64.93	30.43	78.06	
RUNNERAUTO	A	June	0.516	64.30	133.33	19.29	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.58	37.54	2.01%	47.85	86.67	56.38	
SALAMCRST	A	June	0.957	33.80	58.13	23.26	1.45	19.10	983.71	452.10	46.93%	46.17	0.37	12.66	0.68%	52.26	68.57	45.83	
SHURWID	A	June	0.346	25.90	100.80	10.28	2.52	14.11	573.68	127.00	87.99%	50.48	3.81	96.93	5.20%	71.77	8.00	70.55	
SINGERBD	A	Dec	0.617	185.90	375.20	19.82	9.38	33.72	997.03	8210.80	36.93%	36.82	0.07	13.45	0.72%	57.77	19.44	57.68	
SSSTEEL	A	June	0.618	23.50	113.60	8.27	2.84	19.52	3042.90	1883.10	68.21%	207.56	3.58	84.22	4.52%	55.30	79.17	56.20	
WALTONHIL	A	June	0.391	1386.10	2168.40	25.57	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.02	26.29	1.41%	46.65	84.91	21.70	
WMSHIPYARD	A	June	0.364	16.20	34.40	18.84	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.57	58.55	3.14%	58.23	72.22	48.27	
YPL	B	June	0.343	15.90	N/A	(21.68)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	18.43	0.99%	58.71	61.11	67.93	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE											Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million								
Sector P/E						79.87													
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	23.40	24.53	38.15	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.36	8.41	20.62%	50.08	91.30	42.59	
SEAPEARL	B	June	0.188	41.20	64.00	25.75	1.60	11.21	1207.50	7.00	53.17%	64.20	0.62	25.55	62.62%	35.74	89.06	37.90	
UNIQUEHRL	A	June	0.397	44.10	N/A	(174.08)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.15	6.84	16.76%	51.29	95.00	56.44	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						34.66																															
FUWANGCER	B	June	0.986	23.90	14.93	64.02	0.37	11.70	1362.69	128.80	92.27%	125.74	3.35	81.13	31.42%	53.03	97.73	36.86																			
MONNOCERA	A	June	-1.266	136.90	56.00	97.79	1.40	57.53	377.24	1760.60	42.36%	15.98	0.34	47.27	18.31%	62.87	33.50	57.63																			
RAKCEAMIC	A	Dec	0.956	46.00	81.60	22.55	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.28	58.57	22.68%	68.59	37.50	74.34																			
SPCERAMICS	B	June	1.045	35.30	7.47	189.11	0.19	30.10	1469.66	2805.50	50.00%	73.48	1.52	54.40	21.07%	52.77	72.50	45.01																			
STANCERAM	B	June	0.180	234.20	N/A	(274.45)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.07	16.82	6.52%	53.97	55.42	67.51																			

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																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						30.93																															
AAMRANET	A	June	0.562	50.20	93.33	21.51	2.33	36.70	562.24	916.50	50.98%	28.66	0.27	13.65	7.28%	54.13	59.26	58.34																			
AAMRATECH	A	June	0.503	29.70	50.13	23.70	1.25	23.42	581.38	281.00	70.00%	40.70	0.18	5.39	2.87%	49.22	94.12	55.70																			
ADNTEL	A	June	0.694	61.80	93.87	26.34	2.35	25.53	646.52	573.70	46.45%	30.03	0.44	27.21	14.52%	62.77	51.47	70.26																			
ADNISYSL	B	June	0.961	23.40	38.40	24.38	0.96	14.57	725.56	61.10	90.67%	65.79	0.55	12.98	6.92%	49.90	92.31	32.39																			
BDCOM	A	June	0.899	26.10	37.33	27.96	0.93	15.17	543.68	149.10	70.00%	38.06	0.36	9.41	5.02%	49.36	100.00	56.30																			
DAFODILCOM	A	June	0.827	67.30	26.13	103.01	0.65	13.45	499.12	187.40	58.45%	29.17	0.01	0.75	0.40%	56.67	48.59	81.48																			
EGEN	N	June	1.010	62.50	66.67	37.50	1.67	24.98	750.00	540.50	61.78%	46.34	0.39	24.60	13.13%	56.94	70.24	37.25																			
GENEXIL	A	June	0.355	116.80	163.20	28.63	4.08	18.07	1032.24	610.10	65.01%	67.11	0.31	37.03	19.75%	65.49	28.24	70.74																			
INTECH	B	June	0.908	38.60	9.60	160.83	0.24	10.88	313.21	21.90	69.77%	21.85	0.63	24.65	13.15%	55.11	56.67	59.70																			
ISNLTD	B	June	0.856	46.00	1.60	1150.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.27	12.51	6.67%	58.04	61.36	59.67																			
ITC	A	June	0.306	43.20	61.87	27.93	1.55	16.10	1285.93	369.90	48.73%	62.66	0.45	19.27	10.28%	54.51	71.19	43.77																			

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						20.24																															
AMANFEED	A	June	0.357	76.10	112.53	27.05	2.81	36.91	1309.70	2616.30	36.73%	48.11	4.34	326.64	28.51%	64.32	13.74	58.21																			
AMCL(PRAN)	A	June	0.587	217.50	317.87	27.37	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	3.05	0.27%	60.34	40.62	62.20																			
APEXFOODS	A	June	0.763	155.10	65.60	94.57	1.64	120.34	57.02	442.40	61.04%	3.48	0.03	5.32	0.46%	55.50	48.59	60.71																			
BANGAS	A	June	0.680	146.40	5.87	998.18	0.15	21.40	76.25	86.10	68.91%	5.25	0.27	39.19	3.42%	66.77	10.06	62.01																			
BATBC	A	Dec	0.395	569.90	1276.80	17.85	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.27	152.61	13.32%	59.94	37.76	50.36																			
BEACHHATCH	Z	Dec	1.062	28.80	N/A	(86.40)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.38	10.99	0.96%	80.91	11.27	77.16																			
EMERALDOIL	Z	June	0.286	31.50	N/A	60.58	0.52	38.53	597.14	338.30	61.74%	36.87	0.29	9.03	0.79%	45.63	92.75	23.44																			
FINEFOODS	B	June	0.958	57.10	N/A	(181.85)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.30	17.28	1.51%	58.31	70.13	43.63																			
FUWANGFOOD	B	June	1.002	23.30	20.80	44.81	0.52	11.79	1108.39	222.40	89.76%	99.49	11.36	262.75	22.93%	70.39	8.89	74.16																			
GEMINISEA	A	June	0.464	223.10	N/A	(26.86)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.07	14.99	1.31%	65.09	60.88	60.09																			
GHAIL	A	June	0.400	20.50	N/A	(18.09)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	1.38	28.68	2.50%	53.84	97.56	37.81																			
MEGCONMILK	Z	June	0.914	23.30	N/A	(3.32)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.24	5.96	0.52%	72.75	29.17	73.87																			
MEGHNAPET	Z	June	0.689	31.50	N/A	(118.13)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.26	8.28	0.72%	82.30	18.18	87.68																			
NFML	A	June	0.439	31.30	66.67	18.78	1.67	12.93	924.37	167.70	69.56%	64.30	1.39	44.06	3.85%	38.87	70.83	34.20																			
NTC	A	June	0.026	590.20	N/A	(13.87)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.02	10.95	0.96%	76.36	15.38	78.11																			
OLYMPIC	A	June	0.815	174.10	424.53	16.40	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.15	25.32	2.21%	41.23	92.41	46.04																			
RAHIMAFOOD	A	June	0.994	353.10	3.20	4413.75	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.28	96.96	8.46%	72.54	0.00	42.39																			
RDFOOD	B	June	0.668	47.90	27.73	69.09	0.69	14.54	737.61	180.00	64.74%	47.75	0.47	22.76	1.99%	80.77	14.04	57.84																			
SHYAMPUG	Z	June	0.379	107.00	N/A	(1.03)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.06	6.50	0.57%	73.21	16.70	86.61																			
TAUFIKA	N	June	0.484	34.70	40.53	34.24	1.01	12.05	850.00	151.10	41.76%	35.50	1.35	46.73	3.78%	59.69	46.15	53.80																			
UNILEVERCL	A	Dec	0.494	2799.90	1487.20	75.31	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	5.88	0.48%	41.08	72.29	24.86																			
ZEALBANGLA	Z	June	0.524	166.20	N/A	(2.65)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	1.80	0.16%	60.03	41.40	71.08																			

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						4.52													
IJANATAMF	A	0.635	9.20	3.62	18.90	2.54	12.60	11.88	2899.23	(357.80)	75.00%	217.44	7.67	71.96	12.38%	64.73	23.53	61.89	
ISTPRIMFMF	A	0.815	20.50	20.92	24.48	0.98	16.32	18.67	200.00	38.50	97.99%	19.60	0.52	10.81	1.86%	49.95	50.00	56.02	
ABBISTMF	A	0.245	7.20	2.97	18.89	2.43	12.59	11.76	2390.90	(427.20)	82.40%	197.01	2.41	17.57	3.02%	43.95	85.71	37.49	
AIBL1STMF	A	0.691	9.10	26.55	16.82	0.34	11.21	10.13	1000.00	157.00	90.00%	90.00	0.09	0.85	0.15%	33.86	100.00	10.25	
ATCSLGF	A	0.198	13.00	6.96	19.80	1.87	13.20	12.20	617.86	0.20	72.69%	44.91	1.02	13.35	2.30%	50.58	55.00	32.93	
CAPMBDBLMF	A	0.236	12.80	5.31	20.19	2.41	13.46	12.04	501.00	(80.70)	80.05%	40.11	0.68	8.71	1.50%	48.73	58.82	40.59	
CAPMIBBLMF	A	0.383	20.50	10.85	20.27	1.89	13.51	11.83	668.53	(67.30)	25.95%	17.35	0.24	5.03	0.87%	40.33	76.00	27.39	
DBH1STMF	A	0.654	9.80	4.60	18.51	2.13	12.34	11.27	1200.00	(110.10)	72.08%	86.50	2.41	23.55	4.05%	63.94	25.00	55.67	
EBL1STMF	A	0.646	10.00	4.39	18.44	2.28	12.29	12.12	1447.54	(189.40)	98.62%	142.76	2.62	25.85	4.45%	69.99	5.88	65.49	
EBLNRBMF	A	0.277	7.00	2.87	19.43	2.44	12.95	11.18	2242.61	(296.40)	91.11%	204.32	3.55	24.65	4.24%	36.02	90.00	15.45	
EXIM1STMF	A	0.233	8.30	4.15	18.84	2.00	12.56	11.39	1432.56	(177.50)	78.03%	101.62	2.55	21.15	3.64%	40.71	85.71	26.16	
FBFIF	A	0.202	6.10	3.16	18.33	1.93	12.22	11.07	7761.00	(1177.10)	46.03%	357.24	7.71	47.51	8.17%	33.25	100.00	19.51	
GRAMENS2	A	0.837	21.00	4.03	33.11	5.21	22.07	11.88	1823.98	995.50	79.48%	144.97	3.89	82.41	14.18%	63.37	36.36	57.08	
GREENDELMF	A	0.699	9.70	4.55	18.42	2.13	12.28	11.27	1500.00	(139.00)	82.97%	124.46	3.13	30.21	5.20%	65.26	33.33	52.80	
ICB3RDNRB	A	0.663	7.70	14.81	15.86	0.52	10.57	12.17	1000.00	174.30	89.92%	89.92	0.67	5.16	0.89%	58.83	42.86	43.02	
ICBAGRANI1	A	0.212	9.50	13.97	18.48	0.68	12.32	11.72	982.00	(228.40)	49.06%	48.18	0.40	3.82	0.66%	57.18	28.57	51.37	
ICBEPMF1S1	A	0.658	8.30	20.24	16.11	0.41	10.74	12.34	750.00	141.00	89.95%	67.46	0.18	1.49	0.26%	51.80	41.67	71.81	
ICBAMCL2ND	A	0.565	11.20	30.27	17.91	0.37	11.94	14.01	500.00	179.50	99.90%	49.95	0.24	2.71	0.47%	48.55	53.85	53.24	
ICBSONALI1	A	0.217	9.00	16.98	17.64	0.53	11.76	12.10	1000.00	137.00	75.00%	75.00	0.04	0.37	0.06%	45.39	44.44	22.75	
IFC1STMF	A	0.674	7.10	3.06	17.91	2.32	11.94	11.29	1821.67	(285.00)	79.17%	144.22	1.20	8.47	1.46%	46.22	83.33	38.47	
IFILISLMF1	A	0.666	7.00	22.58	15.60	0.31	10.40	11.24	1000.00	110.60	98.99%	98.99	0.14	0.98	0.17%	45.57	57.14	40.08	
LRGLOBMF1	A	0.178	8.50	4.41	19.40	1.93	12.93	11.53	3110.80	185.10	78.64%	244.63	2.23	18.95	3.26%	49.02	83.33	20.14	
MBL1STMF	A	0.420	8.30	20.30	17.67	0.41	11.78	10.19	1000.00	188.90	89.66%	89.66	0.65	5.40	0.93%	41.14	75.00	26.97	
NCCBLMF1	A	0.193	8.60	10.62	18.69	0.81	12.46	10.61	1085.03	196.50	85.00%	92.23	0.16	1.38	0.24%	48.51	80.00	16.44	
NLI1STMF	A	0.180	17.60	5.61	23.97	3.14	15.98	13.94	503.00	50.60	67.20%	33.80	0.00	0.00	0.00%	58.51	59.09	29.99	
PF1STMF	A	0.720	9.60	30.00	16.64	0.32	11.09	12.40	600.00	115.70	66.57%	39.94	0.49	4.79	0.82%	31.29	100.00	18.57	
PHPMF1	A	0.730	7.30	3.20	18.53	2.28	12.35	11.24	2818.93	(335.40)	89.74%	252.97	2.42	17.56	3.02%	52.83	57.14	20.34	
POPULAR1MF	A	0.712	7.00	3.65	18.59	1.92	12.39	11.50	2991.00	(358.30)	90.00%	269.19	3.77	26.49	4.56%	56.51	42.86	39.55	
PRIME1ICBA	A	0.582	8.10	17.23	17.24	0.47	11.49	12.49	1000.00	187.20	79.99%	79.99	0.12	0.99	0.17%	50.43	42.86	51.34	
RELIANCE1	A	0.337	13.00	3.20	23.48	4.06	15.65	11.86	605.00	42.50	80.00%	48.40	0.53	6.88	1.18%	45.22	77.78	15.46	
SEBL1STMF	A	0.262	13.10	5.02	20.84	2.61	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	0.434	12.80	6.84	19.25	1.87	12.83	12.34	729.45	34.40	85.61%	62.45	2.66	3.84	5.82%	60.51	45.45	48.53	
SEMLIBLSF	A	0.263	11.80	5.02	17.64	2.35	11.76	11.93	1000.00	(104.00)	50.00%	50.00	0.33	3.92	0.67%	41.98	85.71	15.37	
SEMILLECMF	A	0.299	13.00	4.58	18.60	2.84	12.40	12.72	500.00	(50.00)	90.00%	45.00	2.25	28.95	4.98%	59.98	18.18	66.71	
TRUSTB1MF	A	0.653	7.50	3.35	18.98	2.24	12.65	11.59	3035.86	(405.90)	98.49%	299.00	2.28	17.19	2.96%	50.42	57.14	31.33	
VAMLBDMF1	A	0.154	10.00	4.46	20.70	2.24	13.80	12.22	1043.00	55.70	91.10%	95.02	0.69	6.89	1.19%	47.69	90.91	17.43	
VAMLRBBF	A	0.211	9.00	3.60	18.30	2.50	12.20	11.55	1587.45	(240.40)	74.80%	118.74	0.16	1.43	0.25%	40.72	91.67	29.40	

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						23.45													
ARAMIT	A	June	0.707	350.50	171.73	81.64	4.29	148.88	60.00	804.90	36.42%	2.19	0.05	16.77	1.21%	61.76	43.87	74.43	
BERGERPBL	A	March	0.480	1774.50	2574.40	27.57	64.36	248.87	463.78	9006.60	4.86%	2.25	0.00	8.67	0.62%	46.15	72.78	68.19	
BEXIMCO	B	June	0.959	104.60	229.33	18.24	5.73	74.66	8763.19	52434.30	67.98%	595.72	10.24	1065.83	76.84%	59.30	25.93	60.31	
BPML	A	June	0.386	51.80	61.33	33.78	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.48	24.50	1.77%	65.39	28.00	76.56	
BSC	A	June	0.570	48.90	150.93	12.96	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.67	33.18	2.39%	54.23	70.00	61.35	
QOBALLPEN	A	June	0.932	136.10	N/A	(13.65)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.20	26.72	1.93%	58.53	59.80	50.68	
INDEXAGRO	N	June	0.245	131.30	256.53	20.47	6.41	57.34	472.54	1630.70	42.23%	19.96	0.20	26.48	1.91%	52.78	88.24	33.78	
HAKKANIPUL	B	June	0.770	82.60	N/A	(71.21)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.38	31.44	2.27%	61.87	35.51	70.86	
KBPPWBIL	B	June	0.435	14.70	N/A	(91.88)	(0.16)	12.30	980.80	250.30	69.87%	68.53	0.78	11.57	0.83%	52.01	76.67	45.96	
KPPL	B	June	0.283	15.90	N/A	(85.18)	(0.19)	9.74	730.40	139.80	60.24%	44.00	0.66	10.61	0.76%	47.80	95.00	56.05	
MONOSPOOL	Z	June	-0.462	178.80	N/A	478.93	0.37	41.08	32.92	350.00	46.18%	1.52	0.06	10.06	0.73%	47.99	48.86	55.13	
PAPERPROC	Z	June	#N/A	180.40	N/A	307.50	0.59	27.44	37.30	244.80	56.03%	2.09	0.06	11.42	0.82%	72.12	40.77	70.44	
SONALIPAPR	A	June	0.130	369.70	122.13	121.08	3.05	281.73	183.03	4939.80	27.94%	5.11	0.06	23.89	1.72%	59.76	67.16	39.41	
MIRACLEIND	B	June	0.935	43.30	N/A	(26.84)	(1.61)	31.01	352.18	772.20	70.00%	24.65	0.69	29.78	2.15%	60.58	39.42	68.00	
SAVAREFR	Z	June	0.442	256.20	N/A	(185.65)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	1.89	0.14%	64.35	46.66	64.87	
SINOBANGLA	A	June	0.935	58.60	64.53	36.32	1.61	26.40	199.97	213.70	69.39%	13.88	0.32	18.88	1.36%	59.45	51.76	64.00	
SKTRIMS	A	June	0.293	42.00	52.27	32.14	1.31	13.73	847.00	321.80	68.77%	58.25	0.75	31.76	2.29%	42.50	95.00	54.31	

USMANIAGL	Z	June	0.613	70.60	N/A	(10.85)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.05	3.65	0.26%	64.82	82.89	59.91
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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						23.47			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.896	55.50	159.47	13.92	3.99	63.96	933.45	4897.70	49.91%	46.59	0.33	18.31	46.64%	51.62	73.08	55.92	
SAMORITA	A	June	0.408	77.10	84.27	36.60	2.11	50.81	188.75	740.40	57.40%	10.83	0.04	2.79	7.10%	55.80	81.67	65.18	
SAPORTL	A	June	1.055	30.00	29.33	40.91	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.60	18.16	46.26%	50.74	76.00	42.48	

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	
JUTE																			
Sector P/E						860.41			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.143	337.90	N/A	(13.54)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.12	41.33	52.50%	73.96	9.48	68.54	
JUTESPINN	Z	June	0.543	172.50	N/A	(3.82)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	3.58	4.55%	65.80	37.76	69.71	
SONALIANSH	A	June	0.722	485.40	40.00	485.40	1.00	226.28	27.12	584.50	49.22%	1.33	0.07	33.80	42.94%	62.39	26.30	61.28	

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						90.84			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.531	231.10	249.60	37.04	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	2.20	1.33%	59.34	65.79	43.60	
APEXTANRY	A	June	0.785	116.50	N/A	(182.03)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.01	1.64	0.99%	49.61	83.33	57.84	
BATASHOE	A	Dec	0.391	747.20	N/A	(153.11)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.03	21.24	12.80%	79.25	7.64	88.77	
FORTUNE	A	June	0.418	62.90	56.00	44.93	1.40	13.70	1547.96	461.00	69.07%	106.92	1.73	108.69	65.51%	66.52	21.00	60.37	
LEGACYFOOT	B	June	0.860	72.20	3.73	773.57	0.09	10.51	130.80	5.70	70.00%	9.16	0.27	19.99	12.05%	58.94	58.54	57.94	
SAMATALETH	B	June	0.481	88.50	N/A	(4425.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.14	12.16	7.33%	51.23	73.68	49.00	

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	
TEXTILE																			
Sector P/E						28.36			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.518	44.30	58.67	30.20	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.53	23.50	0.96%	41.75	92.68	24.10	
AIL	A	June	0.478	42.70	73.60	23.21	1.84	20.56	442.52	419.00	66.65%	29.49	0.46	19.57	0.80%	58.35	46.67	61.11	
AL-HAJTEX	B	June	1.327	62.80	20.27	123.95	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.91	57.90	2.36%	78.01	11.40	72.92	
ALLTEX	Z	June	0.650	19.80	N/A	(3.61)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.96	19.62	0.80%	77.76	32.69	67.23	
ANLIMAYARN	B	June	0.873	47.70	11.73	162.61	0.29	11.48	178.68	12.30	52.78%	9.43	0.45	21.88	0.89%	66.39	40.31	78.25	
APEXSPINN	A	June	0.495	135.10	200.80	26.91	5.02	55.19	84.00	364.50	44.75%	3.76	0.05	6.79	0.28%	59.75	51.49	60.60	
ARGONDENIM	A	June	0.322	25.30	57.60	17.57	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.18	30.02	1.23%	43.98	89.19	48.91	
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	86.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.327	15.50	20.80	29.81	0.52	13.64	2599.27	890.60	69.54%	180.75	5.76	90.12	3.68%	58.09	50.00	59.88	
CNATEX	Z	June	0.307	6.60	N/A	9.17	0.72	15.19	2393.16	1247.80	77.86%	186.33	5.07	33.92	1.38%	53.54	61.90	58.70	
DACCADYE	Z	June	0.985	26.70	N/A	42.61	0.63	8.36	871.53	463.30	69.39%	60.48	0.61	16.44	0.67%	69.03	27.42	53.56	
DELTA SPINN	B	June	1.004	12.10	5.87	82.50	0.15	13.54	1664.82	515.90	81.44%	135.58	3.12	38.09	1.55%	53.59	59.26	56.67	
DSHGARME	A	June	0.711	191.30	N/A	(551.83)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.07	13.37	0.55%	60.01	50.95	46.49	
DSSL	A	June	0.417	21.10	49.07	17.20	1.23	17.42	2007.56	1305.30	67.83%	136.17	4.20	89.44	3.65%	59.88	40.43	77.60	
DULAMIACOT	Z	June	0.679	72.40	N/A	(118.04)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.13	9.87	0.40%	77.74	11.59	80.12	
ENVOYTEX	A	June	0.313	35.10	30.93	45.39	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.01	0.52	0.02%	57.16	50.00	78.37	
ESQUIRENIT	A	June	0.379	37.30	97.60	15.29	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.43	16.01	0.65%	47.38	68.66	53.41	
ETL	A	June	0.316	12.40	N/A	(66.43)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	1.86	23.27	0.95%	54.67	60.87	62.13	
FAMILYTEX	Z	June	0.344	5.90	N/A	(22.18)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.99	23.62	0.96%	56.24	50.00	57.23	
FEKDIL	A	June	0.393	16.80	17.60	38.18	0.44	19.02	2187.44	1539.40	32.80%	71.75	0.90	15.14	0.62%	52.64	88.24	37.61	
GENNEXT	Z	June	0.416	7.70	N/A	(128.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	3.96	30.72	1.25%	52.64	71.43	50.24	
HFL	A	June	0.271	20.50	N/A	(11.74)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.17	3.56	0.15%	56.71	68.75	62.82	
HRTEX	A	June	0.927	76.10	98.13	31.02	2.45	44.13	253.00	829.30	49.36%	12.49	0.23	17.64	0.72%	67.75	34.42	66.93	

SALVOCHEM	B	June	0.928	51.30	22.40	91.61	0.56	12.78	650.23	159.70	77.59%	50.45	0.97	50.08	4.05%	68.64	32.12	60.76
SILCOPHL	A	June	0.330	32.20	41.07	31.36	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.33	43.48	3.52%	47.21	97.06	39.14
SILVAPHL	A	June	0.496	22.90	38.93	23.53	0.97	16.48	1365.00	833.10	47.60%	64.97	0.78	17.83	1.44%	49.96	92.31	38.61
SQURPHARMA	A	June	0.484	228.70	699.73	13.07	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.30	68.66	5.55%	58.40	64.15	46.72
WATACHEM	A	June	0.189	308.70	328.80	37.55	8.22	59.58	148.23	694.30	63.59%	9.43	0.06	17.42	1.41%	58.14	60.37	56.15

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APSCLBOND	A	June	0.023	5231.50	11.18%	1000.00	0.00%	0.31	0.00	0.01	10.87%	54.06	28.33	78.67
IBBLPBOND	A	Dec	0.045	1026.00	11.18%	3000.00	92.83%	1.42	0.00	0.08	89.13%	52.05	27.27	67.95

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.