

Bangladesh Capital Market Update

August 31, 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

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

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

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	6,823.60	0.00	↑ 0.00%
DSE BLUECHIP SHARE INDEX (DS30)	2,443.48	2,443.48	0.00	↑ 0.00%
MARKET CAPITALIZATION (Tk. In ML)	5,579,723.32	5,547,796.04	31,927.28	↑ 0.58%
MARKET TURNOVER (Tk. In ML)	22,493.41	18,468.91	4,024.51	↑ 21.79%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,985.73	11,899.13	86.60	↑ 0.73%
CASPI	19,997.45	19,844.29	153.16	↑ 0.77%
MARKET CAPITALIZATION (Tk. In ML)	4,804,659.29	4,776,032.42	28,626.87	↑ 0.60%
MARKET TURNOVER (Tk. In ML)	714.42	824.34	(109.92)	↓ -13.33%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.22
MERCANBANK	BANK	3.91
JAMUNABANK	BANK	4.19
ONEBANKLTD	BANK	4.66
PREMIERBAN	BANK	4.72
NCCBANK	BANK	5.45
BANKASIA	BANK	5.77
PRIMEBANK	BANK	6.33
DHAKABANK	BANK	6.59
BSRMLTD	ENGINEERING	6.65

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	152	42	5	26	225
Declined ↓	97	11	7	4	119
Unchanged ↔	26	5	0	1	32
Total Issues Traded	275	58	12	31	376

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
ISLAMIINS	67.1	67.1	61.8	61.0	6.10	10.0%
MAKSONSPIN	28.6	28.6	26.1	26.0	2.60	10.0%
BNICL	141.5	141.5	130.1	128.7	12.80	9.9%
EASTERNINS	116.2	116.2	108.4	105.7	10.50	9.9%
APOLOISPAT	13.2	13.2	12.2	12.1	1.10	9.1%
JANATAINS	62.9	63.5	56.1	57.8	5.10	8.8%
MONNOAGML	782.1	782.1	750.0	727.6	54.50	7.5%
RINGSHINE	14.8	15.0	13.8	13.8	1.00	7.2%
FARCHEM	16.6	16.8	15.5	15.5	1.10	7.1%
KBPPWBIL	15.7	15.9	14.9	14.7	1.00	6.8%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
GRAMEENS2	18.0	18.5	17.5	21.0	-3.00	-14.3%
NLIISTMF	15.9	16.0	15.9	17.6	-1.70	-9.7%
RELIANCEI	12.3	12.8	12.2	13.0	-0.70	-5.4%
NTC	569.2	590.9	555.0	590.2	-21.00	-3.6%
EBLNRBMF	6.8	7.0	6.8	7.0	-0.20	-2.9%
IFIC1STMF	6.9	7.1	6.9	7.1	-0.20	-2.8%
AOL	60.0	62.7	59.8	61.7	-1.70	-2.8%
PHPMF1	7.1	7.3	7.1	7.3	-0.20	-2.7%
KDSALTD	58.0	60.8	57.5	59.5	-1.50	-2.5%
CAPMIBLMF	20.0	20.6	19.8	20.5	-0.50	-2.4%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	108.8	104.8	104.6	107.2	↑ 2.49%	1167.69
LHBL	81.0	77.2	76.9	80.7	↑ 4.94%	954.27
BATBC	584.8	569.5	569.9	582.5	↑ 2.21%	641.24
MAKSONSPIN	28.6	26.1	26.0	28.6	↑ 10.00%	557.38
BXPHARMA	203.0	197.0	200.2	198.7	↓ -0.75%	511.37
SPCL	118.7	112.4	113.8	113.2	↓ -0.53%	491.65
SQURPHARMA	229.3	225.2	228.7	226.6	↓ -0.92%	346.30
ISLAMIINS	67.1	61.8	61.0	67.1	↑ 10.00%	326.83
SAIFPOWER	31.2	30.0	30.8	30.3	↓ -1.62%	307.63
LANKABAFIN	40.7	40.0	40.5	40.1	↓ -0.99%	280.52

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
MAKSONSPIN	28.6	26.1	26.0	28.6	↑ 10.00%	19986881
NBL	8.6	8.2	8.3	8.4	↑ 1.20%	14104799
IFIC	16.8	16.1	16.3	16.5	↑ 1.23%	13331161
LHBL	81.0	77.2	76.9	80.7	↑ 4.94%	12031175
RINGSHINE	15.0	13.8	13.8	14.8	↑ 7.25%	11110005
KEYACOSMET	10.3	9.8	9.9	10.1	↑ 2.02%	11080563
BEXIMCO	108.8	104.8	104.6	107.2	↑ 2.49%	10912987
FUWANGFOOD	24.5	23.0	23.3	23.3	↑ 0.00%	10789700
SAIFPOWER	31.2	30.0	30.8	30.3	↓ -1.62%	10055154
APOLOISPAT	13.2	12.2	12.1	13.2	↑ 9.09%	8969464

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
AZIZPIPES	158.9	125.6	33.3	26.5%	53.7	0.35
TAMIJTEX	103.9	82.3	21.6	26.2%	6.5	0.06
MEGHNAPEP	34.6	28.0	6.6	23.6%	7.6	0.23
MEGCONMILK	25.6	21.1	4.5	21.3%	3.5	0.14
DULAMIACOT	75.0	63.0	12.0	19.0%	2.5	0.03

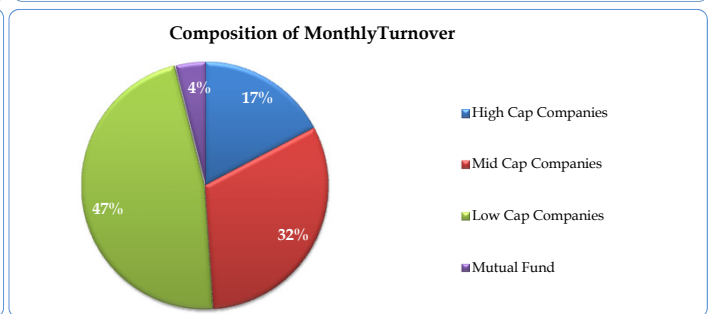
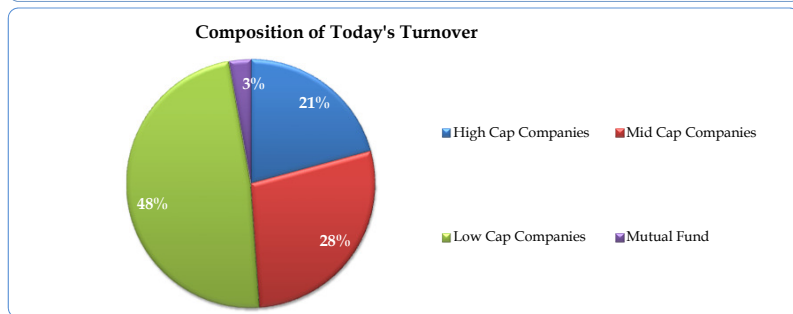
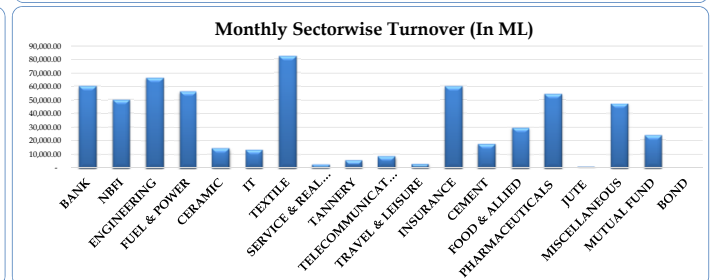
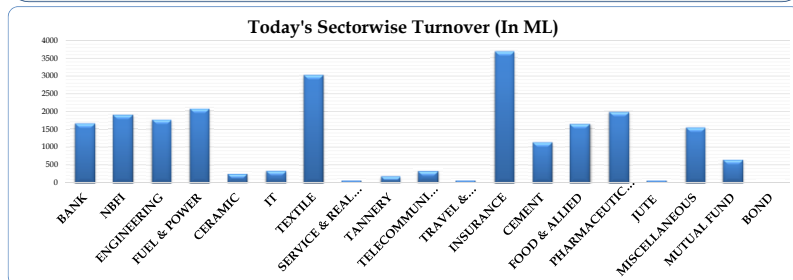
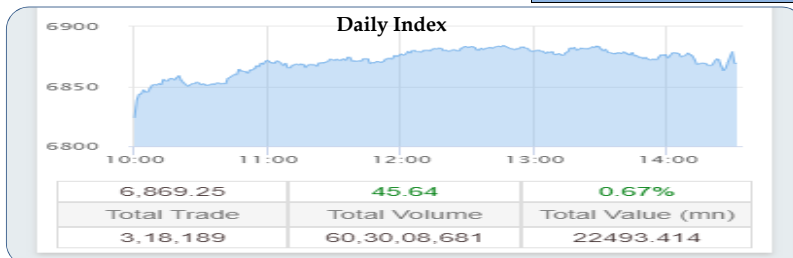
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
GRAMEENS2	18.0	21.0	-3.0	-14.3%	111.8	6.18
KTL	31.1	35.5	-4.4	-12.4%	59.4	1.93
FBFIF	6.0	6.7	-0.7	-10.4%	36.4	6.04
EBLNRBMF	6.8	7.5	-0.7	-9.3%	23.0	3.36
NLIISTMF	15.9	17.5	-1.6	-9.1%	14.2	0.89

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	100756.29	825.94	4284.82
BEXIMCO	63861.36	5588.91	33044.18
BATBC	54417.15	1359.97	7480.11
RENATA	35969.05	89.88	901.61
BXPHARMA	34809.89	2732.11	7823.22
GP	33489.92	278.44	2466.93
BEACONPHAR	33245.52	149.28	2944.22
LHBL	32381.14	2770.68	11067.16
EBL	24426.26	131.16	711.09
ROBI	22254.13	1068.06	4376.61

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
PADMALIFE	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 auditor of the Reliance One the first scheme of Reliance Insurance Mutual Fund has given the "Emphasis of Matter" paragraphs in the Auditor's Report for the year ended on 30 June 2021. Emphasis of Matter: We would like to draw the attention to the accompanying note-6.1 to the accompanying financial statements that the funds holds 550,000 shares amounting to Taka 5,000,000 in Achia Sea Food Limited. Valuation of investment in Achia Sea Food Limited has been verified as per verified as per audit report for the year ended on 30 June 2020. No audited financial statement and audit report for the period from 1 July 2020 to 30 June 2021 of Achia Sea Food limited was available as yet and as such the valuation of the securities has been calculated using NAV rate of Taka. 16.72 per share.
AL-HAJTEX	In response to a DSE query dated August 29, 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.
ALARABANK	Refer to their earlier news disseminated by DSE on 28.06.2021 regarding Issuance of AIBL Mudaraba Perpetual Bond, the Company further informed that BSEC has accorded its consent to AIBL Mudaraba Perpetual Bond for raising of Tire- 1 capital through issuance of AIBL Mudaraba Perpetual amounting to BDT 500.00 crore only through 90% private placement and 10% public offer. The consent has been accorded subject to compliance of relevant laws and regulatory requirements as per BSEC (Debt Securities) Rules, 2021 and also adherence to the conditions imposed by BSEC under Section- 2CC of the Securities and Exchange Ordinance, 1969. The purpose of the issue is to strengthen the capital base of the Bank.
RAHIMAFOOD	In response to a DSE query dated August 29, 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.
REPUBLIC	(Q2 Un-audited): EPS was Tk. 0.63 for April-June 2021 as against Tk. 0.37 for April-June 2020; EPS was Tk. 1.23 for January-June 2021 as against Tk. 0.91 for January-June 2020. NOCFPS was Tk. 0.47 for January-June 2021 as against Tk. 1.18 for January-June 2020. NAV per share was Tk. 17.42 as on June 30, 2021 and Tk. 16.18 as on December 31, 2020.
GRAMEENS2	The Trustee Committee of the Fund has decided to distribute 13% cash dividend based on the net realized income for the year ended 30th June 2021 and considering previous retained earnings for distribution of profit for the year ended June 30, 2021. Record date: 20.09.2021. The Fund has reported EPU of Tk. 6.08 (calculated with unrealized gain), EPU of Tk. 1.21 (calculated with realized gain), NAV per unit at market price of Tk. 20.82, NAV per unit at cost of Tk. 11.64 and NOCFPU of Tk. 1.16 for the year ended on June 30, 2021 as against Tk. 0.74, Tk. 0.74, Tk. 15.46, Tk. 11.14 and Tk. 0.85 respectively for the same period of the previous year.

DISCLAIMER

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DBSL-FF INDEX

MARKET	Closing Index	972.71	Opening Index	965.43	Change	730.36	↑	0.75%
Opening Market Capitalization	1621237.36							
Closing Market Capitalization	1633451.60							
Change	12214.24							
BANK	Closing Index	824.35	Opening Index	821.77	Change	685.92	↑	0.31%
NBFI	Closing Index	588.01	Opening Index	587.53	Change	448.74	↑	0.08%
ENGINEERING	Closing Index	595.35	Opening Index	590.48	Change	423.12	↑	0.82%
FUEL & POWER	Closing Index	945.55	Opening Index	951.67	Change	784.66	↓	-0.64%
CERAMIC	Closing Index	1155.69	Opening Index	1144.75	Change	764.54	↑	0.96%
IT	Closing Index	1174.40	Opening Index	1170.46	Change	795.33	↑	0.34%
TEXTILE	Closing Index	792.95	Opening Index	769.72	Change	535.39	↑	3.02%
SERVICE & REAL ESTATE	Closing Index	1040.06	Opening Index	1043.40	Change	847.96	↓	-0.32%
TANNERY	Closing Index	1066.12	Opening Index	1056.93	Change	1011.66	↑	0.87%
TELECOMMUNICATION	Closing Index	2690.70	Opening Index	2679.55	Change	1886.30	↑	0.42%
TRAVEL & LEISURE	Closing Index	383.77	Opening Index	381.19	Change	447.02	↑	0.68%
INSURANCE	Closing Index	1075.18	Opening Index	1045.16	Change	731.12	↑	2.87%
CEMENT	Closing Index	1736.41	Opening Index	1685.13	Change	954.74	↑	3.04%
PRINT & PAPER	Closing Index	1937.48	Opening Index	1940.03	Change	1488.90	↓	-0.13%
FOOD & ALLIED PRODUCTS	Closing Index	1460.21	Opening Index	1438.25	Change	1687.69	↑	1.53%
PHARMACEUTICALS & CHEMICALS	Closing Index	1593.36	Opening Index	1592.37	Change	1222.83	↑	0.06%
JUTE	Closing Index	2827.93	Opening Index	2802.66	Change	2776.87	↑	0.90%
MISCELLANEOUS	Closing Index	1022.46	Opening Index	1001.98	Change	353.19	↑	2.04%
MUTUAL FUND	Closing Index	1164.60	Opening Index	1193.04	Change	961.78	↓	-2.38%
BOND	Closing Index	1096.76	Opening Index	1093.56	Change	1032.89	↑	0.29%

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						7.89													
ABBANK	B	Dec	0.897	15.70	24.80	25.32	0.62	31.07	8358.39	17330.80	66.87%	558.93	6.95	109.26	6.63%	57.51	48.48	65.18	
ALARABANK	A	Dec	0.576	26.30	92.80	11.34	2.32	22.01	10649.00	11850.00	57.47%	612.00	5.39	140.43	8.52%	59.34	59.37	26.18	
BANKASIA	A	Dec	0.623	20.20	140.00	5.77	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.19	3.92	0.24%	57.32	54.55	63.15	
BRACBANK	A	Dec	0.704	47.10	148.00	12.73	3.70	34.73	13921.70	30792.50	15.83%	220.38	2.51	118.91	7.21%	37.16	79.31	25.02	
CITYBANK	A	Dec	0.932	28.20	164.80	6.84	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.82	51.38	3.12%	56.78	41.67	57.37	
DHAKABANK	A	Dec	0.821	14.50	88.00	6.59	2.20	20.97	8958.72	8937.20	58.88%	527.49	0.69	10.12	0.61%	49.67	61.11	50.76	
DUTCHBANGL	A	Dec	0.746	80.80	285.60	11.32	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.31	25.36	1.54%	42.81	88.73	43.88	
EBL	A	Dec	0.790	37.00	204.80	7.23	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.60	22.33	1.35%	56.66	43.48	59.13	
EXIMBANK	A	Dec	0.859	13.00	71.20	7.30	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.56	33.31	2.02%	59.53	35.29	67.52	
FIRSTSBANK	A	Dec	0.867	12.90	43.20	11.94	1.08	19.46	9487.60	5926.20	64.91%	615.84	7.60	97.65	5.92%	71.33	22.58	67.53	
ICBIBANK	Z	Dec	0.595	6.60	N/A	(10.31)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.38	9.25	0.56%	69.73	25.00	75.13	
IFIC	A	Dec	0.955	16.50	72.80	9.07	1.82	17.21	17008.70	10815.30	62.42%	1061.68	13.33	219.89	13.34%	65.08	45.83	53.25	
ISLAMIBANK	A	Dec	0.557	29.20	166.40	7.02	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.49	14.29	0.87%	52.48	68.18	67.71	
JAMUNABANK	A	Dec	0.819	22.10	211.20	4.19	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.18	26.04	1.58%	54.55	66.67	57.90	
MERCANBANK	A	Dec	0.869	15.80	161.60	3.91	4.04	22.58	10332.20	11819.20	58.23%	601.64	4.34	69.05	4.19%	54.42	75.00	61.94	
MTB	A	Dec	0.729	20.90	86.40	9.68	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.33	6.92	0.42%	44.16	86.67	49.11	
NBL	A	Dec	0.885	8.40	20.80	16.15	0.52	17.08	30664.20	18040.30	68.04%	2086.39	14.10	118.88	7.21%	53.89	61.54	61.75	
NCCBANK	A	Dec	0.846	15.60	114.40	5.45	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.42	22.31	1.35%	52.43	69.23	46.13	
NRBCBANK	A	Dec	0.671	28.40	88.80	12.79	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.84	80.15	4.86%	49.76	44.44	52.11	
ONEBANKLTD	A	Dec	0.898	13.60	116.80	4.66	2.92	19.77	8853.46	7271.70	67.66%	599.03	4.33	59.14	3.59%	50.89	72.22	48.99	
PREMIERBAN	A	Dec	0.941	14.90	126.40	4.72	3.16	19.91	10430.70	9969.20	63.22%	659.43	3.51	51.97	3.15%	62.76	35.29	66.82	
PRIMEBANK	A	Dec	0.744	22.90	144.80	6.33	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.16	26.63	1.62%	51.01	50.00	59.52	
PUBALIBANK	A	Dec	0.754	24.60	144.00	6.83	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.29	7.30	0.44%	45.55	85.00	58.78	
RUPALIBANK	A	Dec	0.710	33.40	34.40	38.84	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.52	17.67	1.07%	52.20	56.67	53.50	
SBACBANK	N	Dec	0.910	23.00	21.60	42.59	0.54	14.61	7846.46	2460.20	26.52%	208.09	8.14	187.05	11.34%	0.00	0.00	0.00	
SHAHJABANK	A	Dec	0.806	21.80	137.60	6.34	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.17	3.82	0.23%	53.40	57.69	76.51	
SIBL	A	Dec	0.722	14.50	44.00	13.18	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.85	12.27	0.74%	54.19	56.52	64.87	
SOUTHEASTB	A	Dec	0.801	16.50	204.80	3.22	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.18	35.94	2.18%	51.62	77.78	60.69	
STANDBANKL	A	Dec	0.909	10.20	18.40	22.17	0.46	16.89	10059.90	6188.00	61.95%	623.21	2.74	28.16	1.71%	59.11	44.44	64.22	
TRUSTBANK	A	Dec	0.835	34.30	193.60	7.09	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.50	17.36	1.05%	39.40	53.85	53.98	
UCB	A	Dec	0.494	16.60	81.60	8.14	2.04	30.35	12784.00	19733.50	61.72%	789.03	0.58	9.62	0.58%	49.57	61.11	59.63	
UTTARABANK	A	Dec	0.886	25.20	143.20	7.04	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.49	12.41	0.75%	57.50	70.59	72.76	

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	0.994	34.60	55.47	24.95	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.27	77.32	4.11%	66.33	17.39	70.29	
BDFINANCE	A	Dec	1.225	60.60	93.60	25.90	2.34	17.46	1775.81	1216.60	69.12%	122.74	1.63	99.60	5.29%	76.03	13.77	83.77	
BIFC	Z	Dec	0.897	8.90	N/A	(6.61)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.19	1.64	0.09%	65.91	18.52	74.31	
DBH	A	Dec	0.644	82.20	224.00	14.68	5.60	37.78	1772.64	4603.80	26.60%	47.15	1.28	105.17	5.58%	60.60	52.07	65.90	
FAREASTFIN	Z	Dec	0.374	9.20	N/A	(4.06)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.25	2.29	0.12%	59.98	66.67	65.61	
FASFIN	B	Dec	1.040	9.80	N/A	(0.86)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	3.82	37.19	1.97%	69.44	13.64	77.74	
FIRSTFIN	Z	Dec	0.949	9.10	N/A	(5.28)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.38	3.46	0.18%	61.46	27.59	78.09	
GSPFINANCE	A	Dec	0.645	26.00	62.00	16.77	1.55	21.90	1427.90	1478.90	64.49%	92.09	3.62	93.87	4.98%	62.62	28.57	76.26	
ICB	A	June	0.645	132.90	66.67	79.74	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.68	89.23	4.74%	67.11	43.08	70.95	
IDLC	A	Dec	0.888	64.60	208.80	12.38	5.22	39.52	3959.03	10018.80	31.49%	124.67	2.91	188.67	10.02%	56.67	43.27	69.49	
ILFSL	B	Dec	0.974	10.30	N/A	(0.68)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	2.55	26.33	1.40%	66.95	31.03	66.16	
IPDC	A	Dec	0.931	38.70	88.80	17.43	2.22	15.88	3710.92	1949.90	27.81%	103.20	7.17	278.00	14.76%	65.59	41.61	66.42	
ISLAMICFIN	A	Dec	1.058	31.50	59.20	21.28	1.48	14.74	1403.27	624.50	67.50%	94.72	5.72	178.27	9.47%	64.81	27.62	79.75	
LANKABAFIN	A	Dec	1.114	40.10	56.80	28.24	1.42	18.24	5388.39	3614.90	65.56%	353.26	6.96	280.52	14.90%	58.00	38.71	66.97	

MIDASFIN	B	Dec	0.911	20.90	N/A	(1.38)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.13	23.81	1.26%	52.96	46.34	69.49
NHFIL	A	Dec	1.003	62.80	102.40	24.53	2.56	17.70	1170.31	171.80	33.42%	39.11	0.86	53.76	2.85%	61.58	44.93	67.09
PHOENIXFIN	A	Dec	0.914	33.10	72.00	18.39	1.80	22.46	1481.02	1575.70	67.40%	99.82	2.01	66.22	3.52%	62.64	29.09	75.19
PLFSL	Z	Dec	0.979	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	12.60	5.87	85.91	0.15	19.03	1329.70	751.30	70.00%	93.08	1.78	22.25	1.18%	68.09	25.00	77.05
PRIMEFIN	B	Dec	0.927	16.20	1.60	405.00	0.04	8.97	2729.16	(289.00)	40.85%	111.49	4.25	68.44	3.63%	68.75	22.50	67.67
UNIONCAP	B	Dec	1.038	12.80	N/A	(5.42)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	4.06	50.32	2.67%	76.26	7.69	74.40
UNITEDFIN	A	Dec	0.939	26.30	40.00	26.30	1.00	16.61	1871.15	1326.20	48.17%	90.13	4.85	126.42	6.71%	73.61	22.34	68.63
UTTARAFIN	A	Dec	0.911	44.60	89.60	19.91	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.23	10.44	0.55%	62.44	35.11	73.04

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
CEMENT																		
Sector P/E						17.30												
ARAMITCEM	Z	June	0.912	58.90	N/A	92.03	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.08	4.62	0.41%	59.35	56.98	44.65
CONFIDCEM	A	June	0.988	148.20	755.20	7.85	18.88	74.46	782.35	3531.50	69.97%	54.74	0.47	70.71	6.23%	60.64	49.30	65.74
HEIDELBCEM	A	Dec	0.569	350.20	943.20	14.85	23.58	77.90	565.04	3283.00	38.90%	21.98	0.05	17.87	1.57%	64.79	21.85	64.60
LHBL	A	Dec	0.811	80.70	148.00	21.81	3.70	15.80	11613.70	5675.30	34.55%	401.25	12.03	954.27	84.05%	82.04	1.74	74.87
MEGHNACEM	A	June	0.981	83.50	74.67	44.73	1.87	68.75	272.87	577.80	50.24%	13.71	0.06	4.74	0.42%	56.44	78.57	44.38
MICEMENT	A	June	0.624	81.90	252.27	12.99	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.22	18.40	1.62%	57.89	73.83	72.88
PREMIERCEM	A	June	0.304	82.80	217.07	15.26	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.78	64.70	5.70%	59.69	44.79	72.29

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						22.65												
AGRANINS	A	Dec	0.913	60.30	61.60	39.16	1.54	17.54	317.57	532.60	69.85%	22.18	0.78	47.09	1.57%	55.48	10.99	55.27
ASIAINS	A	Dec	1.007	97.40	116.00	33.59	2.90	25.30	470.69	214.80	51.73%	24.35	0.18	17.75	0.59%	51.04	30.59	49.31
ASIAPACINS	A	Dec	0.925	71.00	157.60	18.02	3.94	22.79	423.50	347.60	60.34%	25.55	0.44	30.94	1.03%	57.99	14.29	53.44
BGIC	A	Dec	0.928	60.90	126.40	19.27	3.16	21.09	540.27	261.80	76.02%	41.07	1.32	79.88	2.67%	72.11	7.69	74.80
BNICL	A	Dec	0.279	141.50	163.20	34.68	4.08	20.85	442.50	450.00	40.43%	17.89	0.17	24.24	0.81%	72.02	0.00	85.40
CENTRALINS	A	Dec	0.756	62.30	104.00	23.96	2.60	26.32	531.45	611.30	61.00%	32.42	1.20	74.50	2.49%	55.86	18.33	52.71
CITYGENINS	A	Dec	0.957	49.50	64.80	30.56	1.62	17.84	681.66	378.10	65.51%	44.66	2.70	133.70	4.47%	69.26	15.83	90.30
CONTININS	A	Dec	0.975	54.80	93.60	23.42	2.34	19.80	416.05	287.00	67.75%	28.19	2.52	139.33	4.66%	70.45	13.89	83.69
CRYSTALINS	A	Dec	0.623	63.50	87.20	29.13	2.18	20.91	400.00	439.10	39.95%	15.98	1.85	117.95	3.94%	66.08	13.07	77.71
DGIC	N	Dec	-0.193	50.10	46.40	43.19	1.16	11.87	400.00	38.80	40.00%	16.00	0.68	34.00	1.14%	58.42	25.69	46.46
DHAKAINS	A	Dec	0.763	80.10	112.00	28.61	2.80	32.24	401.25	789.50	38.53%	15.46	0.36	28.96	0.97%	53.31	15.79	61.78
EASTERNINS	A	Dec	0.802	116.20	144.80	32.10	3.62	48.94	431.10	1904.70	44.54%	19.20	0.33	38.67	1.29%	59.28	0.00	63.23
EASTLAND	A	Dec	0.889	45.80	54.40	33.68	1.36	20.98	838.81	897.30	56.87%	47.70	4.30	199.44	6.67%	78.66	15.45	90.99
EIL	N	Dec	0.597	40.20	87.47	18.38	2.19	19.00	651.97	192.60	40.00%	26.08	1.38	55.67	1.86%	55.93	38.37	65.27
FEDERALINS	B	Dec	1.095	42.10	44.00	38.27	1.10	12.95	676.57	106.20	61.74%	41.77	2.45	103.83	3.47%	65.29	20.99	77.09
GLOBALINS	A	Dec	0.980	62.10	92.80	26.77	2.32	13.91	405.52	68.70	64.33%	26.09	0.81	50.68	1.69%	54.31	14.85	54.72
GREENDELTA	A	Dec	0.790	112.90	309.60	14.59	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.27	30.32	1.01%	48.96	46.43	52.63
ISLAMINS	A	Dec	0.700	67.10	110.40	24.31	2.76	16.54	374.23	154.90	60.51%	22.64	4.90	326.83	10.93%	66.99	0.00	69.88
JANATAINS	A	Dec	0.764	62.90	78.40	32.09	1.96	15.43	422.84	122.60	63.83%	26.99	3.49	206.98	6.92%	82.55	4.35	83.95
KARNAPHULI	A	Dec	0.946	48.90	80.80	24.21	2.02	19.83	448.76	274.50	69.82%	31.33	2.27	111.99	3.74%	67.88	13.45	82.03
MERCINS	B	Dec	0.862	54.00	63.20	34.18	1.58	19.85	430.95	315.40	67.15%	28.94	1.30	71.18	2.38%	48.11	59.65	56.08
NITOLINS	A	Dec	0.792	61.30	109.60	22.37	2.74	27.44	402.08	692.90	65.00%	26.14	0.90	55.30	1.85%	64.21	7.07	77.78
NORTHNRINS	A	Dec	0.934	60.90	66.40	36.69	1.66	21.07	426.60	405.00	68.45%	29.20	0.78	47.50	1.59%	55.60	14.67	65.35
PARAMOUNT	A	Dec	0.950	89.20	206.40	17.29	5.16	24.85	406.65	495.50	51.49%	20.94	0.42	38.14	1.28%	47.46	48.10	47.89
PEOPLESINS	A	Dec	0.908	56.50	64.80	34.88	1.62	29.74	462.00	659.50	89.59%	41.39	1.41	79.95	2.67%	63.13	22.00	68.10
PHENIXINS	A	Dec	0.950	67.90	111.20	24.42	2.78	41.83	403.42	1002.80	62.20%	25.09	0.99	67.12	2.24%	64.19	8.21	71.99
PIONEERINS	A	Dec	0.770	140.90	363.20	15.52	9.08	54.32	699.81	2385.60	54.38%	38.06	0.30	42.38	1.42%	52.81	45.88	52.36
PRAGATIINS	A	Dec	0.701	92.20	248.80	14.82	6.22	58.47	655.90	2664.70	61.90%	40.60	0.36	33.51	1.12%	50.55	19.69	64.23
PRIMEINSUR	A	Dec	0.920	56.80	60.00	37.87	1.50	17.37	408.77	311.50	69.48%	28.40	0.30	16.79	0.56%	48.45	22.08	51.78
PROVATIINS	A	Dec	0.828	178.90	145.60	49.15	3.64	19.86	347.52	279.50	69.97%	24.32	0.00	0.62	0.02%	45.60	73.18	75.16
PURABIGEN	A	Dec	0.850	51.10	76.80	26.61	1.92	13.41	553.05	153.30	68.25%	37.75	4.25	217.33	7.27%	66.29	8.39	86.43
RELIANCINS	A	Dec	0.577	101.00	264.80	15.26	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.37	37.83	1.26%	49.75	30.00	47.30

REPUBLIC	A	Dec	0.881	63.00	98.40	25.61	2.46	17.42	463.72	207.50	68.33%	31.69	2.70	170.12	5.69%	65.69	10.71	74.79
RUPALIINS	A	Dec	0.948	46.20	76.80	24.06	1.92	22.14	766.65	832.40	53.74%	41.20	1.53	71.17	2.38%	62.53	20.22	77.53
SONARBAINS	A	Dec	0.961	87.20	222.40	15.68	5.56	21.12	400.41	329.20	63.22%	25.31	0.76	66.40	2.22%	55.26	15.57	56.00
STANDARINS	A	Dec	0.670	95.70	112.00	34.18	2.80	20.49	432.97	393.50	34.68%	15.02	0.66	63.68	2.13%	68.46	12.23	73.83
TAKAFULINS	A	Dec	0.869	60.20	88.80	27.12	2.22	19.13	425.87	307.80	49.05%	20.89	0.31	18.77	0.63%	59.52	10.14	63.90
UNITEDINS	A	Dec	0.805	69.70	97.60	28.57	2.44	32.41	445.00	1025.50	51.39%	22.87	0.57	40.21	1.34%	67.42	22.63	80.28

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	139.00	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.57	79.50	13.72%	53.61	50.46	59.04
FAREASTLIF	A	Dec	0.806	67.70	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.64	43.36	7.48%	73.04	15.28	85.81
MEGHNALIFE	A	Dec	0.931	100.90	17922	17626	N/A	335.22	N/A	69.59%	23.33	1.06	107.41	18.54%	78.30	14.64	93.99
NATLIFEINS	A	Dec	0.494	239.00	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.02	4.56	0.79%	52.46	21.43	26.52
PADMALIFE	B	Dec	0.375	47.20	125	142	N/A	388.80	N/A	65.21%	25.35	1.68	80.88	13.96%	78.85	14.86	95.91
POPULARLIF	A	Dec	0.664	98.60	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.28	27.98	4.83%	55.21	24.63	67.95
PRAGATILIF	A	Dec	1.484	104.60	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.19	19.88	3.43%	53.34	38.73	73.07
PRIMELIFE	A	Dec	0.809	72.40	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.12	9.08	1.57%	60.59	23.31	76.96
PROGRESLIF	A	Dec	0.538	113.70	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.18	20.66	3.57%	54.41	19.82	58.51
RUPALILIFE	A	Dec	0.701	81.10	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.52	42.21	7.29%	64.21	23.03	75.84
SONALILIFE	N	Dec	-0.832	71.40	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.74	52.74	9.10%	61.14	32.06	73.87
SANDHANINS	A	Dec	0.849	41.70	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.89	79.45	13.72%	52.46	19.35	54.14
SUNLIFEINS	Z	Dec	0.373	36.90	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.31	11.57	2.00%	69.37	15.71	65.76

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					14.19													
AOL	A	June	0.688	60.00	84.80	28.30	2.12	17.84	1026.00	513.70	69.29%	71.09	1.62	98.58	5.06%	61.21	42.55	70.27
BARKAPOWER	A	June	0.763	29.30	116.27	10.08	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.63	47.85	2.45%	52.59	65.62	61.19
BPPL	N	June	-0.050	45.10	154.67	11.66	3.87	28.53	1729.95	1290.10	54.42%	94.14	2.07	93.83	4.81%	37.49	63.41	61.95
CVOPRL	B	June	0.571	182.60	N/A	(69.52)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.44	81.06	4.16%	71.92	18.86	67.81
DESCO	A	June	0.691	40.80	22.93	71.16	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.13	5.22	0.27%	62.25	48.05	77.20
DOREENPWR	A	June	0.201	78.00	321.07	9.72	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.76	60.14	3.09%	67.87	26.98	77.91
EASTRNLUB	A	June	0.415	1634.20	2010.13	32.52	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	11.85	0.61%	74.23	21.34	74.04
EPGL	N	June	0.839	53.10	74.13	28.65	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.00	53.56	2.75%	50.59	75.93	62.25
GBBPOWER	A	June	0.553	45.80	60.80	30.13	1.52	20.58	1018.04	144.60	67.99%	69.22	3.98	179.78	9.22%	73.76	1.68	77.59
INTRACO	A	June	0.443	24.00	31.47	30.51	0.79	11.96	909.56	154.30	69.34%	63.07	1.23	29.58	1.52%	52.25	69.57	54.03
JAMUNAOIL	A	June	0.682	182.90	674.67	10.84	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.04	7.97	0.41%	67.57	34.00	75.74
KPCL	A	June	0.862	41.90	141.33	11.86	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.87	36.26	1.86%	59.76	50.00	52.98
LINDEBD	A	Dec	0.406	1380.00	3313.60	16.66	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	7.82	0.40%	54.96	92.31	44.20
LRBDL	N	June	0.529	50.70	133.87	15.15	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.41	71.93	3.69%	51.25	71.19	52.77
MJLBD	A	June	0.593	93.00	305.60	12.17	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.13	11.79	0.61%	58.50	68.18	74.15
MPETROLEUM	A	June	0.686	200.00	928.00	8.62	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.06	12.62	0.65%	58.31	53.26	73.78
PADMAOIL	A	June	0.518	222.90	865.60	10.30	21.64	161.36	982.33	14503.00	46.67%	45.85	0.04	9.40	0.48%	59.39	46.98	60.96
POWERGRID	A	June	0.646	56.70	209.60	10.82	5.24	122.16	7127.26	19104.10	20.94%	149.24	3.47	197.51	10.13%	64.77	42.86	52.85
SAIFPOWER	A	June	0.442	30.30	40.00	30.30	1.00	16.11	3578.67	1112.90	59.94%	214.51	10.06	307.63	15.78%	59.27	39.02	56.36
SPCL	A	June	0.297	113.20	241.60	18.74	6.04	36.04	1725.51	3270.60	39.71%	68.52	4.28	491.65	25.22%	85.94	13.13	88.82
SUMITPOWER	A	June	0.882	46.40	222.40	8.35	5.56	33.91	10678.80	17715.90	33.14%	353.90	1.56	72.81	3.73%	53.89	67.50	62.54
TITASGAS	A	June	0.649	44.50	113.07	15.74	2.83	70.91	9892.22	58945.30	24.37%	241.07	2.52	113.04	5.80%	67.69	36.49	73.87
UPGDCL	A	June	0.213	290.10	790.93	14.67	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.16	46.00	2.36%	55.62	80.00	53.96

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
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					19.85													
BSCL	A	June	0.495	178.60	403.73	17.69	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.44	78.07	25.74%	45.38	93.52	17.83
GP	A	Dec	0.748	362.60	1031.20	14.07	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.31	112.84	37.20%	50.67	53.62	55.31
ROBI	N	Dec	1.552	42.70	7.20	237.22	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.64	112.39	37.06%	47.37	69.23	38.69

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
ENGINEERING																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						21.02												
AFTABAUTO	A	June	1.020	37.60	N/A	(235.00)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.73	27.51	1.58%	70.51	13.33	79.40
ANWARGALV	A	June	0.692	350.30	113.60	123.35	2.84	11.52	152.46	5.40	64.68%	9.86	0.14	48.02	2.76%	73.73	23.48	66.60
APOLOISPAT	B	June	0.416	13.20	N/A	(5.71)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	8.97	116.21	6.68%	61.51	57.14	53.70
ATLASBANG	B	June	0.643	123.80	N/A	(44.00)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.11	14.18	0.82%	54.30	36.78	59.32
AZIZPIPES	B	June	0.780	158.90	N/A	(253.56)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.35	53.66	3.09%	80.15	8.13	76.57
BBS	A	June	0.350	21.70	5.33	162.75	0.13	14.57	1629.30	807.10	69.81%	113.74	0.34	7.30	0.42%	55.70	83.33	49.12
BBSCABLES	A	June	0.407	66.50	218.67	12.16	5.47	32.75	1920.27	3756.80	67.10%	128.85	0.75	49.77	2.86%	54.91	62.50	41.94
BDAUTOCA	A	June	0.829	159.70	16.53	386.37	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.12	18.54	1.07%	65.64	13.53	67.44
BDLAMPS	A	June	0.661	198.00	173.87	45.55	4.35	74.93	94.00	660.30	38.09%	3.58	0.16	31.65	1.82%	68.68	31.58	57.76
BDTHAI	B	June	0.976	27.20	54.93	19.81	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.16	58.83	3.38%	53.32	73.91	54.47
BDWELDING	Z	June	1.135	25.60	N/A	(320.00)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.46	11.71	0.67%	73.03	25.53	67.96
BENGALWTL	B	June	0.382	31.20	24.53	50.87	0.61	24.73	914.76	837.70	46.77%	42.78	1.22	37.43	2.15%	64.00	34.21	74.69
BSRMLTD	A	June	0.352	96.90	582.93	6.65	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.47	45.12	2.59%	59.42	55.45	56.20
BSRMSTEEL	A	June	0.875	66.60	366.93	7.26	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.33	22.04	1.27%	66.33	37.84	60.90
COPPERTECH	A	June	0.493	42.60	41.60	40.96	1.04	11.84	630.00	77.90	69.93%	44.06	0.65	27.73	1.59%	57.15	62.69	51.35
DESHBANDHU	B	June	1.062	21.10	N/A	(47.95)	(0.44)	10.16	613.65	29.70	66.46%	40.78	3.31	70.84	4.07%	79.53	15.38	86.60
DOMINAGE	A	June	0.986	30.10	54.40	22.13	1.36	16.87	1026.00	429.80	69.78%	71.59	0.51	15.18	0.87%	54.03	78.26	53.30
ECABLES	B	June	0.500	156.60	N/A	(25.93)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.07	11.66	0.67%	63.63	42.00	62.97
GOLDENSON	B	June	1.034	18.60	8.10	91.90	0.20	20.05	1717.30	633.80	61.02%	104.79	0.81	15.13	0.87%	49.78	88.00	38.26
GPHISPAT	A	June	0.474	51.10	154.13	13.26	3.85	18.62	3971.06	1347.20	50.39%	200.10	2.63	134.51	7.73%	61.10	76.47	33.78
IFADAUTOS	A	June	0.347	56.40	115.73	19.49	2.89	40.80	2529.50	6333.40	44.30%	112.06	0.72	40.94	2.35%	57.30	58.33	64.58
KAY&QUE	B	June	0.709	312.40	32.00	390.50	0.80	76.99	49.03	327.40	68.12%	3.34	0.03	9.31	0.54%	77.53	30.61	80.91
KDSALTD	A	June	0.341	58.00	91.20	25.44	2.28	24.25	711.82	822.70	27.13%	19.31	0.99	58.21	3.35%	63.30	44.34	70.20
MIRAKHTER	N	June	0.736	92.40	187.73	19.69	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.70	64.82	3.73%	53.85	64.86	61.42
MONNOAGML	A	June	2.784	782.10	80.00	391.05	2.00	13.57	27.32	8.20	56.92%	1.56	0.06	49.22	2.83%	79.15	0.00	82.56
NAHEEACP	A	June	0.399	51.00	87.47	23.32	2.19	16.87	683.60	408.40	60.42%	41.30	0.47	24.03	1.38%	58.25	71.43	53.91
NAVANACNG	A	June	0.983	40.90	11.20	146.07	0.28	35.27	685.29	1757.30	57.51%	39.41	0.10	3.96	0.23%	60.57	63.64	57.93
NPOLYMAR	A	June	0.773	69.60	142.93	19.48	3.57	48.23	730.00	810.20	61.99%	45.25	2.48	174.65	10.04%	66.67	26.09	57.85
NLTUBES	A	June	0.686	111.00	N/A	(333.00)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.46	51.40	2.96%	63.76	28.28	56.10
OAL	B	June	0.431	15.90	N/A	(36.14)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	1.56	24.94	1.43%	55.45	87.50	49.60
OIMEX	A	June	0.466	26.60	27.20	39.12	0.68	13.80	670.85	220.90	69.86%	46.87	0.44	11.84	0.68%	49.10	94.29	33.04
QUASEMIND	A	June	1.097	55.80	67.20	33.21	1.68	30.28	661.15	1093.80	70.00%	46.28	0.71	39.32	2.26%	60.39	61.54	38.12
RANFOUNDRY	A	June	0.754	142.10	162.13	35.06	4.05	28.47	100.00	177.30	50.11%	5.01	0.11	15.95	0.92%	67.97	37.11	64.89
RENWICKJA	A	June	0.629	1102.00	N/A	(53.29)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	5.04	0.29%	68.12	30.39	79.84
RSRMSTEEL	A	June	0.343	32.40	N/A	(8.41)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	0.54	17.61	1.01%	64.93	48.84	76.47
RUNNERAUTO	A	June	0.515	64.50	133.33	19.35	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.42	27.49	1.58%	48.69	82.22	50.55
SALAMCRST	A	June	0.957	33.70	58.13	23.19	1.45	19.10	983.71	452.10	46.93%	46.17	0.28	9.38	0.54%	51.74	71.43	50.27
SHURWID	A	June	0.346	26.40	100.80	10.48	2.52	14.11	573.68	127.00	87.99%	50.48	4.25	112.21	6.45%	73.38	7.27	71.72
SINGERBD	A	Dec	0.617	183.20	375.20	19.53	9.38	33.72	997.03	8210.80	36.93%	36.82	0.10	18.27	1.05%	50.97	52.17	64.56
SSSTEEL	A	June	0.617	23.60	113.60	8.31	2.84	19.52	3042.90	1883.10	68.21%	207.56	3.48	82.09	4.72%	56.25	90.00	48.41
WALTONHIL	A	June	0.390	1394.50	2168.40	25.72	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.01	14.98	0.86%	49.29	77.62	26.04
WMSHIPYARD	A	June	0.364	16.20	34.40	18.84	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.22	52.33	3.01%	58.23	66.67	39.04
YPL	B	June	0.343	16.00	N/A	(21.82)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	14.09	0.81%	59.78	71.43	65.05

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TRAVEL & LEISURE																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						80.42												
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A
PENINSULA	A	June	0.436	23.40	24.53	38.15	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.37	8.57	16.71%	50.08	91.30	33.59
SEAPEARL	B	June	0.188	41.20	64.00	25.75	1.60	11.21	1207.50	7.00	53.17%	64.20	0.80	32.99	64.31%	35.75	89.06	29.05
UNIQUEHRL	A	June	0.397	44.60	N/A	(176.05)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.22	9.74	18.98%	53.66	82.50	66.69

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						34.91																															
FUWANGCER	B	June	0.986	24.10	14.93	64.55	0.37	11.70	1362.69	128.80	92.27%	125.74	3.32	80.71	33.74%	54.16	92.11	41.57																			
MONNOCERA	A	June	-1.266	140.00	56.00	100.00	1.40	57.53	377.24	1760.60	42.36%	15.98	0.39	54.93	22.96%	66.74	25.85	54.74																			
RAK CERAMIC	A	Dec	0.956	45.90	81.60	22.50	2.04	16.43	4279.69	1270.00	27.90%	119.40	0.47	21.35	8.93%	67.83	39.58	70.89																			
SPCERAMICS	B	June	1.045	36.20	7.47	193.93	0.19	30.10	1469.66	2805.50	50.00%	73.48	1.96	71.37	29.84%	55.84	61.25	50.65																			
STANCERAM	B	June	0.180	236.00	N/A	(276.56)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.05	10.86	4.54%	55.36	52.86	64.44																			

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																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						31.03																															
AAMRANET	A	June	0.563	51.20	93.33	21.94	2.33	36.70	562.24	916.50	50.98%	28.66	0.45	23.13	7.39%	57.81	66.67	53.02																			
AAMRATECH	A	June	0.503	29.60	50.13	23.62	1.25	23.42	581.38	281.00	70.00%	40.70	0.20	5.91	1.89%	48.38	97.06	36.88																			
ADNTEL	A	June	0.692	61.30	93.87	26.12	2.35	25.53	646.52	573.70	46.45%	30.03	0.40	24.22	7.74%	59.87	68.97	63.86																			
ADNISYSL	B	June	0.962	23.60	38.40	24.58	0.96	14.57	725.56	61.10	90.67%	65.79	0.83	19.60	6.26%	51.88	84.62	40.03																			
BDCOM	A	June	0.899	26.20	37.33	28.07	0.93	15.17	543.68	149.10	70.00%	38.06	0.55	14.35	4.59%	50.66	94.44	46.67																			
DAFODILCOM	A	June	0.828	71.50	26.13	109.44	0.65	13.45	499.12	187.40	58.45%	29.17	0.10	6.94	2.22%	64.95	27.85	82.64																			
EGEN	N	June	0.998	62.30	66.67	37.38	1.67	24.98	750.00	540.50	61.78%	46.34	0.33	20.42	6.53%	56.20	60.34	43.05																			
GENEXIL	A	June	0.354	116.10	163.20	28.46	4.08	18.07	1032.24	610.10	65.01%	67.11	1.15	133.49	42.67%	64.20	30.98	63.11																			
INTECH	B	June	0.907	38.60	9.60	160.83	0.24	10.88	313.21	21.90	69.77%	21.85	0.53	20.66	6.60%	55.11	56.67	52.99																			
ISNLTD	B	June	0.856	47.40	1.60	1185.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.53	25.25	8.07%	63.01	29.55	58.67																			
ITC	A	June	0.306	42.80	61.87	27.67	1.55	16.10	1285.93	369.90	48.73%	62.66	0.44	18.91	6.04%	52.28	77.97	30.58																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.58																															
AMANFEED	A	June	0.357	78.10	112.53	27.76	2.81	36.91	1309.70	2616.30	36.73%	48.11	2.70	210.79	13.29%	67.18	10.74	59.61																			
AMCL(PRAN)	A	June	0.587	218.90	317.87	27.55	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	2.53	0.16%	61.77	22.14	54.11																			
APEXFOODS	A	June	0.763	152.40	65.60	92.93	1.64	120.34	57.02	442.40	61.04%	3.48	0.05	7.04	0.44%	56.59	43.66	56.81																			
BANGAS	A	June	0.680	145.80	5.87	994.09	0.15	21.40	76.25	86.10	68.91%	5.25	0.15	21.43	1.35%	65.79	16.97	58.88																			
BATBC	A	Dec	0.395	582.50	1276.80	18.25	31.92	68.93	5400.00	28680.30	17.30%	93.42	1.11	641.24	40.44%	71.34	9.66	54.30																			
BEACHHATCH	Z	Dec	1.062	29.50	N/A	(88.50)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.55	16.22	1.02%	82.50	4.11	74.50																			
EMERALDOIL	Z	June	0.287	32.60	N/A	62.69	0.52	38.53	597.14	338.30	61.74%	36.87	0.27	8.84	0.56%	50.22	76.81	30.45																			
FINEFOODS	B	June	0.958	56.50	N/A	(179.94)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.29	16.59	1.05%	56.19	77.92	38.34																			
FUWANGFOOD	B	June	1.002	23.30	20.80	44.81	0.52	11.79	1108.39	222.40	89.76%	99.49	10.79	257.68	16.25%	70.39	22.64	81.82																			
GEMINISEA	A	June	0.463	217.90	N/A	(26.23)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.03	7.26	0.46%	60.87	74.35	50.18																			
GHAIL	A	June	0.400	21.00	N/A	(18.53)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	1.41	29.50	1.86%	57.50	80.00	23.97																			
MEGCONMILK	Z	June	0.915	25.60	N/A	(3.64)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.14	3.55	0.22%	77.29	11.65	74.14																			
MEGH NAPET	Z	June	0.690	34.60	N/A	(129.75)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.23	7.64	0.48%	85.38	1.85	88.04																			
NFML	A	June	0.438	31.10	66.67	18.66	1.67	12.93	924.37	167.70	69.56%	64.30	2.05	64.28	4.05%	38.05	73.33	34.41																			
NTC	A	June	0.025	569.20	N/A	(13.38)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.01	5.43	0.34%	65.25	35.76	70.71																			
OLYMPIC	A	June	0.814	174.20	424.53	16.41	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.39	68.58	4.33%	41.53	91.72	42.49																			
RAHIMAFood	A	June	0.994	362.80	3.20	4535.00	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.34	124.10	7.83%	74.64	17.36	42.12																			
RDFOOD	B	June	0.668	48.10	27.73	69.38	0.69	14.54	737.61	180.00	64.74%	47.75	0.87	41.67	2.63%	81.29	10.53	50.06																			
SHYAMPUG	Z	June	0.380	114.40	N/A	(1.10)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.04	4.75	0.30%	76.33	3.02	87.23																			
TAUFIKA	N	June	0.476	34.40	40.53	33.95	1.01	12.05	850.00	151.10	41.76%	35.50	1.11	38.41	1.83%	57.95	53.85	58.09																			
UNILEVERCL	A	Dec	0.494	2794.00	1487.20	75.15	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	6.16	0.29%	39.94	71.14	24.33																			
ZEALBANGLA	Z	June	0.524	167.80	N/A	(2.67)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	1.90	0.12%	61.00	37.67	65.86																			

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						4.35													
IJANATAMF	A	0.635	9.20	3.62	18.90	2.54	12.60	11.88	2899.23	(357.80)	75.00%	217.44	7.44	68.52	10.81%	64.73	23.53	59.95	
ISTPRIMFMF	A	0.815	20.40	20.82	24.48	0.98	16.32	18.67	200.00	38.50	97.99%	19.60	0.33	6.74	1.06%	48.66	56.25	58.91	
ABBISTMF	A	0.245	7.10	2.93	18.89	2.43	12.59	11.76	2390.90	(427.20)	82.40%	197.01	1.51	10.80	1.70%	40.31	100.00	43.67	
AIBL1STMF	A	0.691	9.00	26.25	16.82	0.34	11.21	10.13	1000.00	157.00	90.00%	90.00	0.85	7.72	1.22%	30.07	100.00	10.16	
ATCSLGF	A	0.198	12.80	6.86	19.80	1.87	13.20	12.20	617.86	0.20	72.69%	44.91	1.20	15.52	2.45%	47.59	65.00	44.41	
CAPMBDBLMF	A	0.235	12.70	5.27	20.19	2.41	13.46	12.04	501.00	(80.70)	80.05%	40.11	0.65	8.23	1.30%	47.26	64.71	46.85	
CAPMIBBLMF	A	0.382	20.00	10.58	20.27	1.89	13.51	11.83	668.53	(67.30)	25.95%	17.35	0.50	9.97	1.57%	36.30	92.00	28.50	
DBH1STMF	A	0.654	9.70	4.55	18.51	2.13	12.34	11.27	1200.00	(110.10)	72.08%	86.50	2.35	22.86	3.60%	59.13	33.33	41.01	
EBL1STMF	A	0.646	9.80	4.30	18.44	2.28	12.29	12.12	1447.54	(189.40)	98.62%	142.76	1.78	17.51	2.76%	64.43	17.65	63.63	
EBLNRBMF	A	0.277	6.80	2.79	19.43	2.44	12.95	11.18	2242.61	(296.40)	91.11%	204.32	3.36	23.04	3.63%	31.92	100.00	16.25	
EXIM1STMF	A	0.233	8.20	4.10	18.84	2.00	12.56	11.39	1432.56	(177.50)	78.03%	101.62	1.61	13.21	2.08%	39.10	91.67	28.12	
FBFIF	A	0.202	6.00	3.11	18.33	1.93	12.22	11.07	7761.00	(1177.10)	46.03%	357.24	6.04	36.37	5.73%	31.08	90.00	21.27	
GRAMENS2	A	0.835	18.00	2.96	33.11	6.08	22.07	11.88	1823.98	995.50	79.48%	144.97	6.18	111.76	17.62%	35.60	88.37	56.71	
GREENDELMF	A	0.699	9.60	4.51	18.42	2.13	12.28	11.27	1500.00	(139.00)	82.97%	124.46	7.01	67.21	10.60%	60.72	25.00	37.70	
ICB3RDNRB	A	0.663	7.60	14.62	15.86	0.52	10.57	12.17	1000.00	174.30	89.92%	89.92	0.58	4.41	0.70%	52.33	57.14	45.21	
ICBAGRANI1	A	0.211	9.40	13.82	18.48	0.68	12.32	11.72	982.00	(228.40)	49.06%	48.18	0.10	0.93	0.15%	52.92	42.86	61.63	
ICBEPMF1S1	A	0.658	8.20	20.00	16.11	0.41	10.74	12.34	750.00	141.00	89.95%	67.46	0.23	1.90	0.30%	48.83	50.00	73.71	
ICBAMCL2ND	A	0.565	11.40	30.81	17.91	0.37	11.94	14.01	500.00	179.50	99.90%	49.95	1.29	14.66	2.31%	52.83	38.46	65.23	
ICBSONALI1	A	0.217	9.10	17.17	17.64	0.53	11.76	12.10	1000.00	137.00	75.00%	75.00	0.03	0.30	0.05%	50.77	25.00	30.43	
IFC1STMF	A	0.673	6.90	2.97	17.91	2.32	11.94	11.29	1821.67	(285.00)	79.17%	144.22	1.74	12.14	1.91%	38.25	100.00	41.25	
IFILISL1MF1	A	0.666	7.00	22.58	15.60	0.31	10.40	11.24	1000.00	110.60	98.99%	98.99	0.48	3.33	0.52%	45.57	50.00	44.63	
LRGLOBMF1	A	0.177	8.50	4.41	19.40	1.93	12.93	11.53	3110.80	185.10	78.64%	244.63	1.87	15.79	2.49%	49.02	80.00	21.56	
MBL1STMF	A	0.420	8.30	20.30	17.67	0.41	11.78	10.19	1000.00	188.90	89.66%	89.66	0.44	3.68	0.58%	41.14	66.67	30.22	
NCCBLMF1	A	0.193	8.50	10.50	18.69	0.81	12.46	10.61	1085.03	196.50	85.00%	92.23	0.28	2.38	0.38%	45.32	80.00	17.53	
NLI1STMF	A	0.178	15.90	5.06	23.97	3.14	15.98	13.94	503.00	50.60	67.20%	33.80	0.89	14.23	2.24%	39.13	100.00	41.49	
PF1STMF	A	0.720	9.70	30.31	16.64	0.32	11.09	12.40	600.00	115.70	66.57%	39.94	0.69	6.64	1.05%	34.55	86.67	21.90	
PHPMF1	A	0.730	7.10	3.11	18.53	2.28	12.35	11.24	2818.93	(335.40)	89.74%	252.97	2.19	15.71	2.48%	45.82	80.00	22.18	
POPULAR1MF	A	0.712	6.90	3.59	18.59	1.92	12.39	11.50	2991.00	(358.30)	90.00%	269.19	3.18	22.00	3.47%	52.26	57.14	42.86	
PRIME1ICBA	A	0.582	8.00	17.02	17.24	0.47	11.49	12.49	1000.00	187.20	79.99%	79.99	0.33	2.65	0.42%	46.49	50.00	53.15	
RELIANCE1	A	0.337	12.30	3.03	23.48	4.06	15.65	11.86	605.00	42.50	80.00%	48.40	0.95	11.79	1.86%	31.66	92.31	16.10	
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	0.431	12.50	6.68	19.25	1.87	12.83	12.34	729.45	34.40	85.61%	62.45	1.57	19.66	3.10%	53.83	62.50	50.35	
SEMLIBLSF	A	0.262	11.60	4.94	17.64	2.35	11.76	11.93	1000.00	(104.00)	50.00%	50.00	0.77	9.00	1.42%	38.70	100.00	16.74	
SEMLLECMF	A	0.299	12.70	4.47	18.60	2.84	12.40	12.72	500.00	(50.00)	90.00%	45.00	0.99	12.54	1.98%	53.68	55.56	69.57	
TRUSTB1MF	A	0.653	7.40	3.30	18.98	2.24	12.65	11.59	3035.86	(405.90)	98.49%	299.00	4.68	35.14	5.54%	46.89	66.67	33.04	
VAMLBDMF1	A	0.154	9.90	4.42	20.70	2.24	13.80	12.22	1043.00	55.70	91.10%	95.02	0.52	5.13	0.81%	45.38	88.89	20.81	
VAMLRBBF	A	0.211	9.00	3.60	18.30	2.50	12.20	11.55	1587.45	(240.40)	74.80%	118.74	0.08	0.70	0.11%	40.72	88.89	33.34	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
MISCELLANEOUS														Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million					
Sector P/E						23.71													
ARAMIT	A	June	0.707	360.70	171.73	84.01	4.29	148.88	60.00	804.90	36.42%	2.19	0.03	11.63	0.76%	65.63	27.42	75.57	
BERGERPBL	A	March	0.480	1779.80	2574.40	27.65	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	21.90	1.43%	47.94	62.76	67.40	
BEXIMCO	B	June	0.959	107.20	229.33	18.70	5.73	74.66	8763.19	52434.30	67.98%	595.72	10.91	1167.69	76.05%	63.46	20.98	67.10	
BPML	A	June	0.385	51.20	61.33	33.39	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.24	12.23	0.80%	61.95	39.13	75.33	
BSC	A	June	0.570	49.40	150.93	13.09	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.20	58.88	3.83%	56.21	61.67	55.30	
QOBALLPEN	A	June	0.932	136.40	N/A	(13.68)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.18	24.71	1.61%	58.89	56.99	47.90	
INDEXAGRO	N	June	0.238	129.70	256.53	20.22	6.41	57.34	472.54	1630.70	42.23%	19.96	0.22	29.26	1.91%	51.10	96.28	36.18	
HAKKANIPUL	B	June	0.770	81.50	N/A	(70.26)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.32	26.85	1.75%	58.86	46.15	64.57	
KBPPWBIL	B	June	0.436	15.70	N/A	(98.13)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.42	21.95	1.43%	60.70	52.00	52.33	
KPPL	B	June	0.283	15.90	N/A	(85.18)	(0.19)	9.74	730.40	139.80	60.24%	44.00	0.76	12.20	0.79%	47.80	95.00	50.26	
MONOSPOOL	Z	June	-0.455	182.50	N/A	488.84	0.37	41.08	32.92	350.00	46.18%	1.52	0.05	9.54	0.62%	50.91	36.81	51.65	
PAPERPROC	Z	June	#N/A	181.70	N/A	309.72	0.59	27.44	37.30	244.80	56.03%	2.09	0.06	10.27	0.67%	72.54	38.59	67.00	
SONALIPAPR	A	June	0.129	367.50	122.13	120.36	3.05	281.73	183.03	4939.80	27.94%	5.11	0.13	46.96	3.06%	58.77	62.60	46.89	
MIRACLEIND	B	June	0.935	42.60	N/A	(26.40)	(1.61)	31.01	352.18	772.20	70.00%	24.65	0.74	31.98	2.08%	57.93	53.93	61.55	
SAVAREFR	Z	June	0.442	259.10	N/A	(187.75)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	1.54	0.10%	65.87	47.20	65.29	
SINOBANGLA	A	June	0.935	58.40	64.53	36.20	1.61	26.40	199.97	213.70	69.39%	13.88	0.30	17.67	1.15%	58.56	54.12	57.69	
SKTRIMS	A	June	0.293	42.00	52.27	32.14	1.31	13.73	847.00	321.80	68.77%	58.25	0.65	27.38	1.78%	42.50	91.67	42.76	

USMANIAGL	Z	June	0.612	70.20	N/A	(10.79)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.04	2.76	0.18%	63.54	85.53	55.05
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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						23.40			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.895	55.20	159.47	13.85	3.99	63.96	933.45	4897.70	49.91%	46.59	0.49	27.29	54.33%	50.32	78.85	59.37	
SAMORITA	A	June	0.408	76.60	84.27	36.36	2.11	50.81	188.75	740.40	57.40%	10.83	0.04	2.98	5.93%	53.72	90.00	53.60	
SAPORTL	A	June	1.055	30.00	29.33	40.91	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.66	19.96	39.74%	50.74	76.00	46.70	

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						868.42			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.143	341.60	N/A	(13.69)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.07	23.97	48.20%	75.22	10.57	70.22	
JUTESPINN	Z	June	0.543	169.60	N/A	(3.76)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.02	3.15	6.34%	63.11	44.77	62.01	
SONALIANSH	A	June	0.722	492.30	40.00	492.30	1.00	226.28	27.12	584.50	49.22%	1.33	0.05	22.60	45.46%	65.57	9.87	62.10	

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	
TANNERY																			
Sector P/E						91.30			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.531	231.80	249.60	37.15	6.24	252.13	113.00	2630.60	68.08%	7.69	0.01	3.12	2.09%	55.66	74.90	27.52	
APEXTANRY	A	June	0.785	119.00	N/A	(185.94)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.04	4.31	2.88%	55.27	67.11	55.70	
BATASHOE	A	Dec	0.391	752.40	N/A	(154.18)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.02	12.23	8.17%	80.17	5.18	89.73	
FORTUNE	A	June	0.418	62.90	56.00	44.93	1.40	13.70	1547.96	461.00	69.07%	106.92	1.62	102.61	68.56%	66.52	21.00	69.23	
LEGACYFOOT	B	June	0.860	72.80	3.73	780.00	0.09	10.51	130.80	5.70	70.00%	9.16	0.26	19.02	12.71%	60.34	56.00	54.03	
SAMATALETH	B	June	0.481	89.20	N/A	(4460.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.09	8.36	5.59%	52.50	67.54	45.98	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TEXTILE																			
Sector P/E						29.07			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.519	45.60	58.67	31.09	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.51	23.11	0.80%	48.12	60.98	32.11	
AIL	A	June	0.477	42.50	73.60	23.10	1.84	20.56	442.52	419.00	66.65%	29.49	0.54	23.00	0.79%	57.17	68.52	56.65	
AL-HAJTEX	B	June	1.327	63.50	20.27	125.33	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.87	55.04	1.90%	78.74	9.87	72.32	
ALLTEX	Z	June	0.650	21.30	N/A	(3.89)	(5.48)	11.67	559.68	323.40	59.26%	33.17	1.05	21.91	0.75%	82.32	3.85	66.77	
ANLIMAYARN	B	June	0.873	47.20	11.73	160.91	0.29	11.48	178.68	12.30	52.78%	9.43	0.54	25.81	0.89%	63.88	45.97	72.86	
APEXSPINN	A	June	0.495	137.00	200.80	27.29	5.02	55.19	84.00	364.50	44.75%	3.76	0.06	8.87	0.31%	62.93	37.31	55.74	
ARGONDENIM	A	June	0.322	25.70	57.60	17.85	1.44	26.53	1322.75	1374.70	63.92%	84.55	0.63	16.11	0.55%	47.23	78.38	52.99	
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	8.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.327	16.50	20.80	31.73	0.52	13.64	2599.27	890.60	69.54%	180.75	8.75	142.10	4.89%	65.74	16.67	66.12	
CNATEX	Z	June	0.309	7.20	N/A	10.00	0.72	15.19	2393.16	1247.80	77.86%	186.33	4.23	30.01	1.03%	61.14	35.00	62.45	
DACCADYE	Z	June	0.985	26.40	N/A	42.13	0.63	8.36	871.53	463.30	69.39%	60.48	0.66	17.49	0.60%	66.56	26.32	44.37	
DELTASPINN	B	June	1.004	12.70	5.87	86.59	0.15	13.54	1664.82	515.90	81.44%	135.58	3.33	41.87	1.44%	59.47	45.45	51.84	
DSHGARME	A	June	0.711	189.80	N/A	(547.50)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.06	11.51	0.40%	58.10	58.10	32.28	
DSSL	A	June	0.418	22.20	49.07	18.10	1.23	17.42	2007.56	1305.30	67.83%	136.17	6.49	142.35	4.90%	66.23	17.78	77.00	
DULAMIACOT	Z	June	0.679	75.00	N/A	(122.28)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.03	2.49	0.09%	79.74	12.99	80.75	
ENVOYTEX	A	June	0.313	35.10	30.93	45.39	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.02	0.85	0.03%	57.16	50.00	83.48	
ESQUIRENIT	A	June	0.378	37.50	97.60	15.37	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.23	8.44	0.29%	48.43	65.15	39.72	
ETL	A	June	0.317	12.70	N/A	(68.04)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	1.68	21.44	0.74%	57.95	52.38	57.72	
FAMILYTEX	Z	June	0.345	6.20	N/A	(23.31)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.39	20.86	0.72%	61.08	37.50	61.67	
FEKDIL	A	June	0.394	17.30	17.60	39.32	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.40	23.96	0.83%	57.40	58.82	45.02	
GENNEXT	Z	June	0.417	8.20	N/A	(136.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	3.37	27.37	0.94%	59.36	55.56	55.21	
HFL	A	June	0.270	20.50	N/A	(11.74)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.26	5.27	0.18%	56.72	68.75	54.56	
HRTEX	A	June	0.927	76.50	98.13	31.18	2.45	44.13	253.00	829.30	49.36%	12.49	0.13	9.74	0.34%	68.27	32.56	62.44	

HWAWELLTEX	A	June	0.200	43.80	101.87	17.20	2.55	30.45	560.00	1147.60	49.11%	27.50	0.09	3.81	0.13%	51.60	65.85	49.04
IMAMBUTTON	Z	June	0.828	35.90	N/A	(52.79)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.06	2.01	0.07%	67.18	42.27	76.09
KTL	A	June	0.677	31.10	4.80	259.17	0.12	17.06	1163.05	735.10	69.58%	80.93	1.93	59.43	2.05%	48.49	69.57	57.57
MAKSONSPIN	B	June	0.995	28.60	61.33	18.65	1.53	19.16	2382.33	1954.80	70.00%	166.76	19.99	557.38	19.20%	77.11	0.00	70.59
MALEKSPIN	A	June	0.985	36.50	105.60	13.83	2.64	44.89	1936.00	4869.90	52.66%	101.95	4.62	167.83	5.78%	59.52	69.01	52.11
MATINSPINN	A	June	0.126	57.30	214.93	10.66	5.37	51.54	974.90	2909.90	67.28%	65.59	0.62	35.54	1.22%	53.52	79.66	65.40
METROSPIN	B	June	0.984	33.00	33.07	39.92	0.83	15.72	616.98	297.00	69.91%	43.13	8.18	266.86	9.19%	73.96	19.42	62.41
MHSML	B	June	0.364	24.70	6.40	154.38	0.16	14.08	1009.93	405.20	60.32%	60.92	4.00	100.15	3.45%	74.19	16.39	72.66
MITHUNKNIT	Z	June	0.864	22.00	N/A	(13.41)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.45	9.71	0.33%	71.34	10.45	72.02
MLDYEING	A	June	0.366	31.80	42.13	30.19	1.05	15.92	2324.34	3295.10	46.71%	108.57	1.63	51.94	1.79%	48.22	93.75	53.44
MONNOFABR	Z	June	-0.707	28.60	N/A	536.25	0.05	27.34	1150.00	1618.90	51.83%	59.60	1.78	51.94	1.79%	46.15	26.98	72.72
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	0.728	31.10	70.40	17.67	1.76	23.66	785.33	994.60	69.18%	54.33	1.77	54.71	1.88%	62.10	17.02	56.15
NURANI	A	June	0.373	11.00	N/A	(8.68)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	1.81	19.85	0.68%	56.38	36.36	38.74
PDL	A	June	0.442	16.20	22.40	28.93	0.56	13.74	1817.33	602.50	69.02%	125.43	2.98	47.79	1.65%	57.55	61.90	24.16
PRIMETEX	B	June	0.968	25.40	N/A	(8.99)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.36	9.21	0.32%	58.75	56.41	62.01
PTL	A	June	0.287	61.00	181.33	13.46	4.53	26.13	1550.80	1477.00	34.77%	53.92	3.68	225.73	7.78%	68.72	18.92	64.87
QUEENSOUTH	A	June	0.332	32.10	47.47	27.05	1.19	15.94	1308.76	707.60	29.78%	38.97	1.93	62.31	2.15%	56.63	57.14	67.35
RAHIMTEXT	A	June	0.406	349.20	98.13	142.34	2.45	37.59	94.60	254.00	29.06%	2.75	0.01	3.49	0.12%	64.88	36.24	84.49
REGENTTEX	B	June	0.417	16.20	N/A	(13.21)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	4.54	73.62	2.54%	72.03	16.67	76.74
RINGSHINE	A	June	0.450	14.80	11.60	51.03	0.29	17.39	5003.13	2087.90	68.41%	342.26	11.11	161.47	5.56%	72.35	13.46	80.46
RNSPIN	Z	June	0.998	8.40	N/A	(39.38)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.33	19.40	0.67%	64.35	27.78	55.91
SAFKOSPINN	B	June	1.004	31.40	N/A	(5.46)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.48	15.35	0.53%	61.51	52.31	69.15
SAIHAMCOT	A	June	0.497	20.20	38.40	21.04	0.96	36.65	1487.75	3095.80	57.60%	85.69	1.55	31.58	1.09%	55.39	81.25	43.50
SAIHAMTEX	A	June	0.982	24.40	34.13	28.59	0.85	42.40	905.63	2126.00	66.30%	60.04	1.37	33.54	1.16%	52.65	66.67	35.51
SHASHADNIM	A	June	0.304	28.30	33.60	33.69	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.46	13.04	0.45%	58.91	57.69	55.78
SHEPHERD	A	June	0.270	18.40	N/A	(17.47)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.33	6.17	0.21%	57.24	58.82	50.30
SIMTEX	A	June	0.331	24.00	40.53	23.68	1.01	21.42	795.95	575.80	67.31%	53.58	1.80	43.04	1.48%	62.04	55.17	66.20
SONARGAON	B	June	0.921	27.00	N/A	(15.70)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.36	9.88	0.34%	58.11	45.61	62.37
SQUARETEXT	A	June	0.722	48.20	98.13	19.65	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.10	4.63	0.16%	55.23	74.19	26.98
STYLECRAFT	A	June	0.193	186.20	N/A	(249.38)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.17	32.62	1.12%	62.10	51.85	67.66
TALLUSPIN	Z	June	0.922	12.50	N/A	(11.03)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.51	6.32	0.22%	68.17	10.34	64.47
TAMIJTEX	Z	June	-0.082	103.90	N/A	79.52	1.31	81.51	300.65	2119.60	43.78%	13.16	0.06	6.51	0.22%	82.02	0.00	91.11
TOSRIFA	B	June	0.360	20.10	19.20	41.88	0.48	29.07	663.27	807.70	50.28%	33.35	0.60	12.13	0.42%	59.35	72.41	55.67
TUNGHAI	Z	June	0.401	8.00	N/A	9.84	0.81	12.65	1066.53	217.20	69.96%	74.61	1.54	11.96	0.41%	62.08	40.00	58.31
VFSTDL	A	June	0.431	27.70	67.73	16.36	1.69	18.48	1055.80	782.10	50.82%	53.66	1.32	36.46	1.26%	53.37	81.82	38.96
ZAHEENSPIN	B	June	0.321	11.80	N/A	(6.46)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	15.15	0.52%	61.32	38.89	61.10
ZAHINTEX	B	June	0.622	10.70	N/A	(3.18)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	7.25	0.25%	62.29	45.00	71.21

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						19.70													
ACI	A	June	0.603	314.20	188.80	66.57	4.72	125.40	631.10	6865.20	64.72%	40.84	0.49	154.48	7.38%	79.88	5.50	81.14	
ACIFORMULA	A	June	0.789	172.90	215.47	32.10	5.39	55.42	450.00	1952.00	33.98%	15.29	0.31	52.09	2.49%	69.98	6.11	77.53	
ACMELAB	A	June	0.210	87.30	298.13	11.71	7.45	93.11	2116.02	11810.70	58.13%	123.00	1.15	100.12	4.78%	55.95	95.00	46.35	
ACTIVEFINE	B	June	1.035	22.90	9.07	101.03	0.23	22.02	2399.37	1960.30	84.85%	203.59	1.33	30.62	1.46%	49.14	76.00	36.00	
ADVENT	A	June	0.353	27.00	54.40	19.85	1.36	13.29	913.07	207.50	68.56%	62.60	1.59	42.92	2.05%	50.20	73.91	60.79	
AFCAGRO	A	June	0.329	32.50	6.40	203.13	0.16	17.97	1152.16	904.40	69.71%	80.32	1.28	40.49	1.93%	62.46	38.46	52.04	
AMBEEPHA	A	June	0.770	454.40	34.67	524.31	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	4.13	0.20%	55.74	69.64	50.89	
BEACONPHAR	B	June	0.888	205.60	174.40	47.16	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.12	23.69	1.13%	59.88	59.32	39.40	
BXPHARMA	A	June	0.862	198.70	438.93	18.11	10.97	79.73	4461.12	22766.10	39.27%	175.19	2.56	511.37	24.42%	62.88	38.78	75.18	
CENTRALPHL	B	June	0.396	20.00	3.20	250.00	0.08	6.66	1198.01	(407.30)	74.11%	88.78	1.60	32.00	1.53%	58.01	86.84	29.25	
FARCHEM	A	June	0.403	16.60	N/A	(311.25)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	5.15	85.07	4.06%	59.52	51.85	37.12	
GHCL	B	June	0.371	42.30	32.00	52.88	0.80	54.90	720.00	2117.80	30.97%	22.30	0.11	4.80	0.23%	52.32	80.00	48.94	
IBNSINA	A	June	0.520	256.50	582.40	17.62	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	7.17	0.34%	52.98	80.00	60.68	
IBP	A	June	0.540	22.90	42.13	21.74	1.05	13.89	1137.37	380.20	56.06%	63.76	1.56	35.44	1.69%	55.61	70.00	39.33	
JMISMDL	A	June	0.219	375.30	194.67	77.12	4.87	122.32	221.00	675.90	20.35%	4.50	0.06	20.63	0.99%	57.62	58.44	43.93	
KEYACOSMET	B	June	0.990	10.10	9.60	42.08	0.24	0.25	11023.20	(851.90)	53.73%	592.28	11.08	112.09	5.35%	59.85	55.00	68.52	
KOHINOOR	A	June	0.094	438.50	436.27	40.20	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	5.18	0.25%	63.07	34.85	50.55	
LIBRAINFU	A	June	0.445	704.60	42.00	671.05	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.00	2.87	0.14%	61.36	44.87	66.94	
MARICO	A	Mar	0.428	2322.80	5486.40	16.93	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	18.20	0.87%	50.48	83.36	32.07	
ORIONINFU	A	June	0.834	92.10	59.73	61.67	1.49	12.95	203.60	55.30	59.13%	12.04	0.87	80.91	3.86%	71.10	21.67	72.97	
ORIONPHARM	A	June	0.420	69.60	158.93	17.52	3.97	78.78	2340.00	7552.20	66.84%	156.41	2.48	173.08	8.27%	60.08	76.67	41.32	
PHARMAID	A	June	0.660	450.20	649.07	27.74	16.23	89.45	31.20	226.40	75.78%	2.36	0.07	33.24	1.59%	59.50	61.96	57.86	
RECKITTBN	A	Dec	0.343	4475.10	4962.40	36.07	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	2.11	0.10%	51.71	63.73	61.36	
RENATA	A	June	0.285	1415.30	1990.93	28.43	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	27.49	1.31%	66.06	34.78	62.84	

SALVOCHEM	B	June	0.929	52.80	22.40	94.29	0.56	12.78	650.23	159.70	77.59%	50.45	1.36	70.26	3.36%	71.00	21.17	67.15
SILCOPHL	A	June	0.331	32.70	41.07	31.85	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.13	37.07	1.77%	50.80	82.35	45.73
SILVAPHL	A	June	0.496	23.20	38.93	23.84	0.97	16.48	1365.00	833.10	47.60%	64.97	0.88	20.43	0.98%	52.68	76.19	46.52
SQURPHARMA	A	June	0.484	226.60	699.73	12.95	17.49	96.43	8864.51	67021.20	50.16%	444.64	1.53	346.30	16.54%	51.47	86.41	33.23
WATACHEM	A	June	0.189	312.20	328.80	37.98	8.22	59.58	148.23	694.30	63.59%	9.43	0.06	19.66	0.94%	62.08	67.02	52.05

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	5221.00	11.18%	1000.00	0.00%	0.79	0.00	0.01	0.96%	51.69	76.00	83.34
IBBLPBOND	A	Dec	0.045	1029.00	11.18%	3000.00	92.83%	2.02	0.00	0.52	99.04%	54.24	37.21	71.22

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.