

Bangladesh Capital Market Update

September 1, 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)	6,916.39	6,823.60	92.79	↑ 1.36%
DSE BLUECHIP SHARE INDEX (DS30)	2,474.72	2,443.48	31.24	↑ 1.28%
MARKET CAPITALIZATION (Tk. In ML)	5,600,997.64	5,579,723.32	21,274.32	↑ 0.38%
MARKET TURNOVER (Tk. In ML)	23,663.63	22,493.41	1,170.22	↑ 5.20%
CHITTAGONG STOCK EXCHANGE				
CSCX	12,081.07	11,985.73	95.34	↑ 0.80%
CASPI	20,156.77	19,997.45	159.32	↑ 0.80%
MARKET CAPITALIZATION (Tk. In ML)	4,831,710.07	4,804,659.29	27,050.78	↑ 0.56%
MARKET TURNOVER (Tk. In ML)	995.29	714.42	280.87	↑ 39.31%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.26
MERCANBANK	BANK	3.94
JAMUNABANK	BANK	4.19
ONEBANKLTD	BANK	4.69
PREMIERBAN	BANK	4.72
NCCBANK	BANK	5.45
BANKASIA	BANK	5.80
PRIMEBANK	BANK	6.30
DHAKABANK	BANK	6.59
BSRMLTD	ENGINEERING	6.77

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	145	22	8	17	192
Declined ↓	102	33	4	10	149
Unchanged ↔	25	3	0	4	32
Total Issues Traded	272	58	12	31	373

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
SEML FBLSL Growth	30.06.2021	15% C	02.09.2021	N/A
SEML IBBL Shariah Fu	30.06.2021	10% C	02.09.2021	N/A
SEML Lecture Equity I	30.06.2021	15% C	02.09.2021	N/A
Walton Hi-Tech Indus	30.06.2021	for GP & 170% C D	05.09.2021	29-Sep-21

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
RANFOUNDRY	156.3	156.3	140.9	142.1	14.20	10.0%
EASTERNINS	127.8	127.8	119.8	116.2	11.60	10.0%
BNICL	155.6	155.6	148.0	141.5	14.10	10.0%
GPHISPAT	56.1	56.2	51.8	51.1	5.00	9.8%
RSRMSTEEL	35.5	35.6	33.0	32.4	3.10	9.6%
CVOPRL	198.5	200.0	185.0	182.6	15.90	8.7%
ASIAINS	105.5	107.1	98.6	97.4	8.10	8.3%
GHAIL	22.6	22.8	21.1	21.0	1.60	7.6%
AMCL(PRAN)	234.7	238.0	217.0	218.9	15.80	7.2%
DHAKAINS	85.1	85.6	81.1	80.1	5.00	6.2%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
PRIMEFIN	15.2	15.4	14.8	16.2	-1.00	-6.2%
METROSPIN	31.5	33.9	31.3	33.0	-1.50	-4.5%
NLIISTMF	15.2	15.9	15.0	15.9	-0.70	-4.4%
PREMIERLEA	12.2	12.8	12.2	12.6	-0.40	-3.2%
ZAHINTEX	10.4	10.9	10.3	10.7	-0.30	-2.8%
LHBL	78.5	82.3	78.0	80.7	-2.20	-2.7%
PHOENIXFIN	32.2	33.5	32.0	33.1	-0.90	-2.7%
DAFODILCOM	69.6	71.4	69.0	71.5	-1.90	-2.7%
MIRACLEIND	41.5	43.0	41.3	42.6	-1.10	-2.6%
FUWANGFOOD	22.7	23.8	22.6	23.3	-0.60	-2.6%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	111.9	107.8	107.2	111.3	↑ 3.82%	1500.84
LHBL	82.3	78.0	80.7	78.5	↓ -2.73%	982.37
GPHISPAT	56.2	51.8	51.1	56.1	↑ 9.78%	806.98
BXPHARMA	202.9	197.6	198.7	200.9	↑ 1.11%	499.72
BATBC	595.4	585.0	582.5	586.7	↑ 0.72%	492.89
MAKSONSPIN	29.6	28.0	28.6	28.2	↓ -1.40%	403.82
SPCL	115.0	111.1	113.2	112.6	↓ -0.53%	383.17
JANATAINS	64.6	57.9	62.9	62.0	↓ -1.43%	363.13
PURABIGEN	55.9	51.5	51.1	53.4	↑ 4.50%	306.68
LANKABAFIN	40.9	39.8	40.1	39.9	↓ -0.50%	271.47

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
GPHISPAT	56.2	51.8	51.1	56.1	↑ 9.78%	14636991
MAKSONSPIN	29.6	28.0	28.6	28.2	↓ -1.40%	14073249
BEXIMCO	111.9	107.8	107.2	111.3	↑ 3.82%	13619357
LHBL	82.3	78.0	80.7	78.5	↓ -2.73%	12316923
ALIF	17.0	16.4	16.5	16.5	↑ 0.00%	11603178
IFIC	16.8	16.4	16.5	16.5	↑ 0.00%	10846163
ALARABANK	26.5	25.8	26.3	26.0	↓ -1.14%	10186586
RINGSHINE	15.2	14.5	14.8	14.6	↓ -1.35%	10051125
APOLOISPAT	13.6	13.0	13.2	13.3	↑ 0.76%	10014957
KEYACOSMET	10.4	10.0	10.1	10.1	↑ 0.00%	9529806

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TAMIJTEX	114.2	87.2	27.0	31.0%	4.3	0.04
BNICL	155.6	120.8	34.8	28.8%	23.3	0.15
AZIZPIPES	162.0	128.6	33.4	26.0%	55.0	0.34
EASTERNINS	127.8	105.9	21.9	20.7%	61.4	0.48
DULAMIACOT	74.8	62.1	12.7	20.5%	2.9	0.04

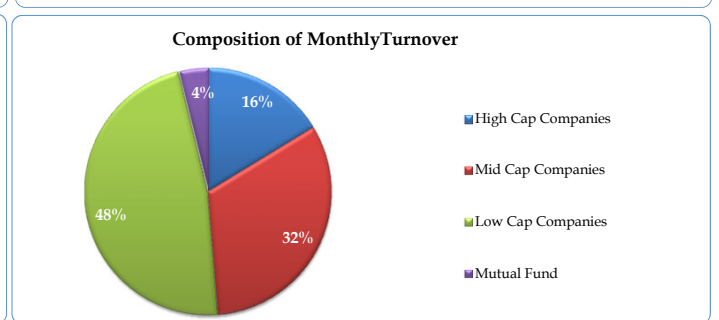
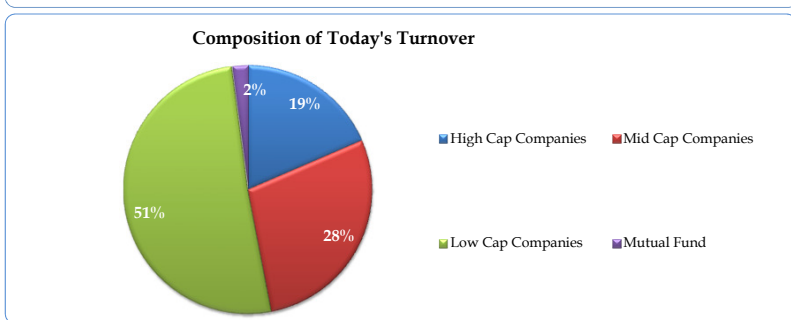
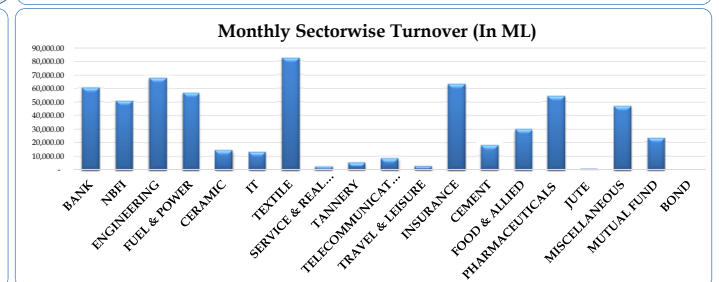
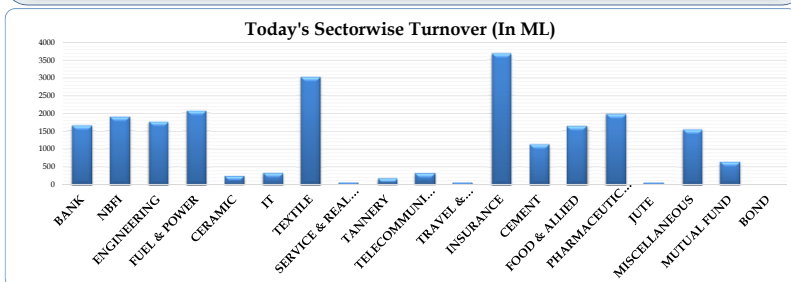
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
GRAMEENS2	17.6	21.1	-3.5	-16.6%	85.2	4.80
NLIISTMF	15.2	17.8	-2.6	-14.6%	23.4	1.52
KTL	31.6	34.7	-3.1	-8.9%	51.9	1.64
PRIMEFIN	15.2	16.6	-1.4	-8.4%	138.1	9.14
SBACBANK	23.5	25.6	-2.1	-8.2%	151.9	6.45

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	101867.90	889.86	4351.62
BEXIMCO	66303.82	5228.79	32748.38
BATBC	54809.51	1716.34	7834.76
RENATA	36190.16	75.85	900.62
BXPHARMA	35195.31	2273.50	8149.74
GP	33443.74	276.73	2407.36
BEACONPHAR	33067.65	144.11	2856.23
LHBL	31498.39	3411.27	11596.24
EBL	24558.30	110.73	692.36
ROBI	22097.78	947.48	4376.62

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
EIL	(Q2 Un-audited): EPS was Tk. 0.56 for April-June 2021 as against Tk. 0.45 for April-June 2020; EPS was Tk. 0.85 for January-June 2021 as against Tk. 0.83 for January-June 2020. NOCFPS was Tk. 0.89 for January-June 2021 as against Tk. 1.82 for January-June 2020. NAV per share was Tk. 16.37 as on June 30, 2021 and Tk. 19.00 as on December 31, 2020.
EIL	(Q1 Un-audited): EPS was Tk. 0.48 for January-March 2021 as against Tk. 0.55 for January-March 2020. NOCFPS was Tk. 0.52 for January-March 2021 as against Tk. 1.08 for January-March 2020. NAV per share was Tk. 16.00 as on March 31, 2021 and Tk. 19.00 as on December 31, 2020.
COPPERTECH	The Company has informed the concerned shareholders/investors that the Continuous Casting and Rolling (CCR) machines that have procured under IPO Fund have after successful installation completed its necessary commissioning. The machines are now ready for starting full swing commercial production. They are expecting a yearly 1200 Ton production, from CCR machines, valuing approximately BDT 110.00 crore @ BDT 900/Kg present market price) can be possible to achieve. Therefore, the total sales turnover will be around BDT 180.00 crore in a year representing a 160% growth in sales turnover.
MITHUNKNIT	In reply to DSE letter Regarding Present Status of Pending AGM(S) and Production/Operation, the Company has informed that annual accounts for the year 2019 and 2020 are under the process of auditing. They will submit prayer to High Court for special permission to hold pending AGM. The production/ operation is not running now as BEPZA has terminated their lease agreement on February 26, 2019.
MHSMIL	In response to a DSE query dated August 31, 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.
ALIF	In response to a DSE query dated August 31, 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.
UNIONCAP	(Q2 Un-audited): Consolidated EPS was Tk. (0.26) for April-June 2021 as against Tk. (1.27) for April-June 2020; Consolidated EPS was Tk. (0.84) for January-June 2021 as against Tk. (1.40) for January-June 2020. Consolidated NOCFPS was Tk. 0.23 for January-June 2021 as against Tk. (2.04) for January-June 2020. Consolidated NAV per share was Tk. 3.28 as on June 30, 2021 and Tk. 4.12 as on December 31, 2020. The Company also informed that EPS as on 30 June, 2021 has increased from 30 June, 2020 due to decrease of interest expense on deposits and borrowings, salaries expenses and other employee benefits and increase of investment income and other operating income. NAV as on 30 June, 2021 has decreased from 31 December, 2020 due to incurring consolidated loss of Tk.14.55 crore which has resulted in the decrease of the net assets value by the same amount.
ISLAMIINS	(Q2 Un-audited): EPS was Tk. 0.65 for April-June 2021 as against Tk. 0.31 for April-June 2020; EPS was Tk. 1.34 for January-June 2021 as against Tk. 0.74 for January-June 2020. NOCFPS was Tk. 2.89 for January-June 2021 as against Tk. 2.34 for January-June 2020. NAV per share was Tk. 17.26 as on June 30, 2021 and Tk. 15.89 as on December 31, 2020.
PHOENIXFIN	(Q2 Un-audited): EPS was Tk. 0.18 for April-June 2021 as against Tk. 0.16 for April-June 2020; EPS was Tk. 0.63 for January-June 2021 as against Tk. 0.52 for January-June 2020. NOCFPS was Tk. 0.29 for January-June 2021 as against Tk. 0.47 for January-June 2020. NAV per share was Tk. 22.64 as on June 30, 2021 and Tk. 22.01 as on December 31, 2020.
PRIMEFIN	(Q2 Un-audited): Consolidated EPS was Tk. 0.04 for April-June 2021 as against Tk. (0.05) for April-June 2020; Consolidated EPS was Tk. 0.09 for January-June 2021 as against Tk. (0.09) for January-June 2020. Consolidated NOCFPS was Tk. 0.38 for January-June 2021 as against Tk. 0.07 for January-June 2020. Consolidated NAV per share was Tk. 11.85 as on June 30, 2021 and Tk. 11.76 as on December 30, 2020.
PRIMEFIN	(Q1 Un-audited): Consolidated EPS was Tk. 0.05 for January-March 2021 as against Tk. (0.05) for January-March 2020. Consolidated NOCFPS was Tk. (0.03) for January-March 2021 as against Tk. 0.12 for January-March 2020. Consolidated NAV per share was Tk. 11.81 as on March 31, 2021 and Tk. 11.76 as on December 31, 2020.
EXCH	Commencement & Closure of electronic subscription of Oryza Agro Industries Limited through electronic subscription system under Qualified Investor Offer (QIO): Revised: The subscription for shares of Oryza Agro Industries Limited by the qualified investors through electronic subscription system under fixed price method of the stock exchanges through Qualified Investor Offer (QIO) will be started from 10:00 a.m. of September 5, 2021 and continued till 5:30 p.m. of Sept. 9, 2021 (round the clock). Individual investors shall also be considered as Qualified Investor (QI) who allows to submit application through the Electronic Subscription System (ESS) of the exchange(s) shall maintain a minimum investment of BDT 10,000,000.00 (One Crore only) at market price (the close price of both exchanges, whichever is higher) in matured listed securities as on August 25, 2021 (day-end) as per condition no. 13 of the BSEC consent letter to Oryza Agro Industries Limited Ref: BSEC/CI/QIO-SC-07/2021/484 dated August 16, 2021. The Central Depository Bangladesh Limited (CDBL) shall send a report to the exchange regarding the holding of QIs in the listed securities and the exchange shall ensure the compliance in this regard. Participating QIs will be required to pay full subscription amount (100%) through Social Islami Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 0021360003343) in between 10:00 a.m. of September 5, 2021 to 2:00 p.m. of September 9, 2021 (during banking hour). Please visit the following website for subscription related updates: https://www.essbangladesh.com .
EXCH	Commencement & Closure of electronic subscription of Master Feed Agrotec Limited through electronic subscription system under Qualified Investor Offer (QIO): The subscription for shares of Master Feed Agrotec Limited by the qualified investors through electronic subscription system under fixed price method of the stock exchanges through Qualified Investor Offer (QIO) will be started from 10:00 a.m. of September 12, 2021 and continued till 5:30 p.m. of September 16, 2021 (round the clock). Individual investors shall also be considered as Qualified Investor (QI) who allows to submit application through the Electronic Subscription System (ESS) of the exchange(s) shall maintain a minimum investment of BDT 10,000,000.00 (One Crore only) at market price (the close price of both exchanges, whichever is higher) in matured listed securities as on September 02, 2021 (day-end) as per condition no. 13 of the BSEC consent letter to Master Feed Agrotec Limited Ref: BSEC/CI/QIO-SC-08/2021/Part-1/494 dated August 24, 2021. The Central Depository Bangladesh Limited (CDBL) shall send a report to the exchange regarding the holding of QIs in the listed securities and the exchange shall ensure the compliance in this regard. Participating QIs will be required to pay full subscription amount (100%) through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) in between 10:00 a.m. of September 12, 2021 to 2:00 p.m. of September 16, 2021 (during banking hour). Please visit the following website for subscription related updates: https://www.essbangladesh.com .
PRIMEFIN	The Board of Directors has recommended No dividend for the year ended on December 31, 2020. Date of AGM: 28.10.2021, Time: 10:30 AM, Venue: Digital Platform. Record date: 30.09.2021. The Company has also reported Consolidated EPS of Tk. 0.14, Consolidated NAV per share of Tk. 11.76 and Consolidated NOCFPS of Tk. 0.30 for the year ended on December 31, 2020 as against Tk. 0.19, Tk. 8.94 and Tk. 0.09 respectively for the same period of the previous year.

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DBSL-FF INDEX

MARKET	Closing Index	979.22	Opening Index	972.71	Change	730.36	↑	0.67%
Opening Market Capitalization	1633451.60							
Closing Market Capitalization	1644395.51							
Change	10943.91							
BANK	Closing Index	827.01	Opening Index	824.35	Change	685.92	↑	0.32%
NBFI	Closing Index	583.21	Opening Index	588.01	Change	448.74	↓	-0.82%
ENGINEERING	Closing Index	603.62	Opening Index	595.35	Change	423.12	↑	1.39%
FUEL & POWER	Closing Index	949.87	Opening Index	945.55	Change	784.66	↑	0.46%
CERAMIC	Closing Index	1173.74	Opening Index	1155.69	Change	764.54	↑	1.56%
IT	Closing Index	1174.85	Opening Index	1174.40	Change	795.33	↑	0.04%
TEXTILE	Closing Index	790.61	Opening Index	792.95	Change	535.39	↓	-0.29%
SERVICE & REAL ESTATE	Closing Index	1043.00	Opening Index	1040.06	Change	847.96	↑	0.28%
TANNERY	Closing Index	1077.85	Opening Index	1066.12	Change	1011.66	↑	1.10%
TELECOMMUNICATION	Closing Index	2682.50	Opening Index	2690.70	Change	1886.30	↓	-0.30%
TRAVEL & LEISURE	Closing Index	381.08	Opening Index	383.77	Change	447.02	↓	-0.70%
INSURANCE	Closing Index	1102.18	Opening Index	1075.18	Change	731.12	↑	2.51%
CEMENT	Closing Index	1713.53	Opening Index	1736.41	Change	954.74	↓	-1.32%
PRINT & PAPER	Closing Index	1979.32	Opening Index	1937.48	Change	1488.90	↑	2.16%
FOOD & ALLIED PRODUCTS	Closing Index	1472.71	Opening Index	1460.21	Change	1687.69	↑	0.86%
PHARMACEUTICALS & CHEMICALS	Closing Index	1605.32	Opening Index	1593.36	Change	1222.83	↑	0.75%
JUTE	Closing Index	2819.57	Opening Index	2827.93	Change	2776.87	↓	-0.30%
MISCELLANEOUS	Closing Index	1054.04	Opening Index	1022.46	Change	353.19	↑	3.09%
MUTUAL FUND	Closing Index	1161.15	Opening Index	1164.60	Change	961.78	↓	-0.30%
BOND	Closing Index	1092.50	Opening Index	1096.76	Change	1032.89	↓	-0.39%

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						7.93												
ABBANK	B	Dec	0.897	15.80	24.80	25.48	0.62	31.07	8358.39	17330.80	66.87%	558.93	5.21	83.02	5.58%	58.49	46.87	64.37
ALARABANK	A	Dec	0.576	26.00	92.80	11.21	2.32	22.01	10649.00	11850.00	57.47%	612.00	10.19	264.85	17.79%	56.35	71.93	20.68
BANKASIA	A	Dec	0.623	20.30	140.00	5.80	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.44	8.93	0.60%	58.60	50.00	63.51
BRACBANK	A	Dec	0.704	48.00	148.00	12.97	3.70	34.73	13921.70	30792.50	15.83%	220.38	1.48	71.07	4.77%	45.67	48.28	35.50
CITYBANK	A	Dec	0.932	28.20	164.80	6.84	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.91	54.08	3.63%	56.78	41.67	57.11
DHAKABANK	A	Dec	0.821	14.50	88.00	6.59	2.20	20.97	8958.72	8937.20	58.88%	527.49	1.20	17.83	1.17%	49.67	61.11	45.45
DUTCHBANGL	A	Dec	0.746	81.20	285.60	11.37	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.30	24.48	1.64%	44.16	83.10	42.13
EBL	A	Dec	0.790	37.20	204.80	7.27	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.28	10.57	0.71%	58.55	40.00	57.92
EXIMBANK	A	Dec	0.859	13.00	71.20	7.30	1.78	22.55	14122.50	15065.30	60.81%	858.79	2.71	35.37	2.38%	59.53	37.50	67.75
FIRSTSBANK	A	Dec	0.866	12.80	43.20	11.85	1.08	19.46	9487.60	5926.20	64.91%	615.84	7.08	91.05	6.11%	68.88	26.67	67.83
ICBIBANK	Z	Dec	0.596	7.10	N/A	(11.09)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	5.97	41.77	2.81%	75.15	4.17	78.15
IFIC	A	Dec	0.955	16.50	72.80	9.07	1.82	17.21	17008.70	10815.30	62.42%	1061.68	10.85	180.47	12.12%	65.08	68.75	48.00
ISLAMIBANK	A	Dec	0.558	29.50	166.40	7.09	4.16	39.97	16100.00	43274.10	28.26%	454.99	1.05	30.97	2.08%	56.86	57.14	70.77
JAMUNABANK	A	Dec	0.819	22.10	211.20	4.19	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.33	29.46	1.98%	54.55	66.67	57.39
MERCANBANK	A	Dec	0.869	15.90	161.60	3.94	4.04	22.58	10332.20	11819.20	58.23%	601.64	2.19	34.79	2.34%	56.24	66.67	56.39
MTB	A	Dec	0.729	21.00	86.40	9.72	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.29	6.19	0.42%	46.43	80.00	52.13
NBL	A	Dec	0.885	8.30	20.80	15.96	0.52	17.08	30664.20	18040.30	68.04%	2086.39	9.25	77.26	5.19%	51.40	69.23	61.23
NCCBANK	A	Dec	0.846	15.60	114.40	5.45	2.86	23.30	10168.70	10030.20	61.85%	628.93	0.89	13.86	0.93%	52.43	75.00	41.50
NRBCBANK	A	Dec	0.659	28.00	88.80	12.61	2.22	15.30	7025.17	2489.80	26.68%	187.43	2.78	78.81	5.29%	47.87	59.26	51.67
ONEBANKLTD	A	Dec	0.898	13.70	116.80	4.69	2.92	19.77	8853.46	7271.70	67.66%	599.03	3.01	41.26	2.77%	52.65	66.67	47.90
PREMIERBAN	A	Dec	0.941	14.90	126.40	4.72	3.16	19.91	10430.70	9969.20	63.22%	659.43	0.00	0.00	0.00%	62.76	35.29	66.82
PRIMEBANK	A	Dec	0.744	22.80	144.80	6.30	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.13	25.98	1.74%	49.72	55.56	54.45
PUBALIBANK	A	Dec	0.754	24.80	144.00	6.89	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.07	1.78	0.12%	48.58	83.33	52.61
RUPALIBANK	A	Dec	0.710	34.30	34.40	39.88	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.58	19.71	1.32%	56.44	41.67	54.19
SBACBANK	N	Dec	0.770	23.50	21.60	43.52	0.54	14.61	7846.46	2460.20	26.52%	208.09	6.45	151.86	10.20%	0.00	26.90	34.14
SHAHJABANK	A	Dec	0.806	21.90	137.60	6.37	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.28	6.20	0.42%	54.98	56.00	76.98
SIBL	A	Dec	0.722	14.50	44.00	13.18	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.66	9.59	0.64%	54.18	56.52	60.57
SOUTHEASTB	A	Dec	0.801	16.70	204.80	3.26	5.12	27.97	11889.40	18610.10	65.78%	782.08	1.40	23.44	1.57%	55.42	55.56	58.79
STANDBANKL	A	Dec	0.909	10.30	18.40	22.39	0.46	16.89	10059.90	6188.00	61.95%	623.21	2.71	27.92	1.87%	61.03	38.89	66.38
TRUSTBANK	A	Dec	0.835	34.70	193.60	7.17	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.11	3.94	0.26%	45.23	43.59	53.58
UCB	A	Dec	0.494	16.70	81.60	8.19	2.04	30.35	12784.00	19733.50	61.72%	789.03	0.83	13.89	0.93%	51.35	62.50	57.75
UTTARABANK	A	Dec	0.886	25.30	143.20	7.07	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.36	9.12	0.61%	59.28	73.33	70.14

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						30.67												
BAYLEASING	A	Dec	0.994	34.60	55.47	24.95	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.90	102.07	5.61%	66.33	23.21	68.54
BDFINANCE	A	Dec	1.225	59.90	93.60	25.60	2.34	17.46	1775.81	1216.60	69.12%	122.74	2.39	143.75	7.89%	71.63	18.84	78.04
BIFC	Z	Dec	0.897	8.70	N/A	(6.46)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.14	1.23	0.07%	62.58	28.00	73.07
DBH	A	Dec	0.643	81.30	224.00	14.52	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.86	70.39	3.87%	56.99	62.61	59.87
FAREASTFIN	Z	Dec	0.374	9.20	N/A	(4.06)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.22	2.01	0.11%	59.98	66.67	55.45
FASFIN	B	Dec	1.040	9.60	N/A	(0.84)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	4.56	44.68	2.45%	65.08	26.32	77.45
FIRSTFIN	Z	Dec	0.948	8.90	N/A	(5.16)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.58	5.23	0.29%	58.66	40.00	73.26
GSPFINANCE	A	Dec	0.645	25.90	62.00	16.71	1.55	21.90	1427.90	1478.90	64.49%	92.09	4.39	114.77	6.30%	61.76	36.11	75.36
ICB	A	June	0.645	131.70	66.67	79.02	1.67	54.86	8058.16	27795.70	3.19%	25.71	0.57	76.70	4.21%	64.51	47.83	72.18
IDLC	A	Dec	0.888	64.90	208.80	12.43	5.22	39.52	3959.03	10018.80	31.49%	124.67	1.09	71.08	3.90%	57.61	46.15	68.70
ILFSL	B	Dec	0.974	10.10	N/A	(0.67)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.29	33.60	1.85%	63.20	47.83	59.97
IPDC	A	Dec	0.931	39.10	88.80	17.61	2.22	15.88	3710.92	1949.90	27.81%	103.20	3.62	143.26	7.87%	66.49	42.65	66.28
ISLAMICFIN	A	Dec	1.057	31.10	59.20	21.01	1.48	14.74	1403.27	624.50	67.50%	94.72	5.39	169.69	9.32%	62.79	50.77	78.52
LANKABAFIN	A	Dec	1.114	39.90	56.80	28.10	1.42	18.24	5388.39	3614.90	65.56%	353.26	6.75	271.47	14.91%	56.69	45.61	63.35

MIDASFIN	B	Dec	0.911	20.70	N/A	(1.37)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	0.78	16.37	0.90%	51.52	56.76	69.10
NHFIL	A	Dec	1.003	62.30	102.40	24.34	2.56	17.70	1170.31	721.80	33.42%	39.11	0.81	51.00	2.80%	60.25	58.37	64.90
PHOENIXFIN	A	Dec	0.913	32.20	50.40	25.56	1.26	22.64	1481.02	1575.70	67.40%	99.82	2.53	82.71	4.54%	56.33	49.02	68.59
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	12.20	5.87	83.18	0.15	19.03	1329.70	751.30	70.00%	93.08	1.62	20.03	1.10%	61.86	47.62	69.88
PRIMEFIN	B	Dec	0.926	15.20	7.20	84.44	0.18	11.85	2729.16	(289.00)	40.85%	111.49	9.14	138.08	7.58%	56.57	54.29	55.57
UNIONCAP	B	Dec	1.038	12.90	N/A	(7.68)	(1.68)	3.28	1725.74	(481.80)	64.80%	111.83	4.99	65.85	3.62%	76.77	18.18	74.62
UNITEDFIN	A	Dec	0.939	25.90	40.00	25.90	1.00	16.61	1871.15	1326.20	48.17%	90.13	7.16	189.82	10.43%	70.32	27.78	69.64
UTTARAFIN	A	Dec	0.911	44.40	89.60	19.82	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.16	7.03	0.39%	61.27	40.70	70.99

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						17.03												
ARAMITCEM	Z	June	0.912	59.30	N/A	92.66	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.09	5.32	0.46%	60.42	46.75	52.20
CONFIDCEM	A	June	0.987	147.60	755.20	7.82	18.88	74.46	782.35	3531.50	69.97%	54.74	0.42	62.24	5.34%	58.64	53.52	61.23
HEIDELBCEM	A	Dec	0.569	357.10	943.20	15.14	23.58	77.90	565.04	3283.00	38.90%	21.98	0.10	33.71	2.89%	68.25	7.77	73.45
LHBL	A	Dec	0.811	78.50	148.00	21.22	3.70	15.80	11613.70	5675.30	34.55%	401.25	12.32	982.37	84.30%	73.16	23.03	64.00
MEGHNACEM	A	June	0.981	84.50	74.67	45.27	1.87	68.75	272.87	577.80	50.24%	13.71	0.03	2.85	0.24%	59.55	64.29	42.74
MICEMENT	A	June	0.623	81.20	252.27	12.88	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.11	9.12	0.78%	55.11	73.50	63.58
PREMIERCEM	A	June	0.304	82.80	217.07	15.26	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.84	69.74	5.98%	59.69	51.81	71.74

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
INSURANCE																		
Sector P/E						23.61												
AGRANINS	A	Dec	0.914	62.50	61.60	40.58	1.54	17.54	317.57	532.60	69.85%	22.18	1.21	75.06	1.83%	60.47	2.83	65.09
ASIAINS	A	Dec	1.008	105.50	116.00	36.38	2.90	25.30	470.69	214.80	51.73%	24.35	0.93	98.39	2.40%	67.50	10.26	81.37
ASIAPACINS	A	Dec	0.925	72.40	157.60	18.38	3.94	22.79	423.50	347.60	60.34%	25.55	0.96	69.40	1.69%	61.50	7.55	63.57
BGIC	A	Dec	0.928	62.30	126.40	19.72	3.16	21.09	540.27	261.80	76.02%	41.07	1.48	92.99	2.27%	74.23	9.32	80.35
BNICL	A	Dec	0.282	155.60	163.20	38.14	4.08	20.85	442.50	450.00	40.43%	17.89	0.15	23.31	0.57%	79.29	0.00	88.59
CENTRALINS	A	Dec	0.756	63.20	104.00	24.31	2.60	26.32	531.45	611.30	61.00%	32.42	1.32	83.57	2.04%	58.15	18.31	60.64
CITYGENINS	A	Dec	0.957	50.20	64.80	30.99	1.62	17.84	681.66	378.10	65.51%	44.66	3.54	180.80	4.40%	70.64	13.89	92.40
CONTININS	A	Dec	0.975	56.00	93.60	23.93	2.34	19.80	416.05	287.00	67.75%	28.19	2.80	157.94	3.85%	73.15	11.76	87.87
CRYSTALINS	A	Dec	0.616	62.90	87.20	28.85	2.18	20.91	400.00	439.10	39.95%	15.98	0.91	57.80	1.41%	64.07	16.99	70.42
DGIC	N	Dec	-0.194	50.40	46.40	43.45	1.16	11.87	400.00	38.80	40.00%	16.00	0.86	43.76	1.07%	59.25	22.94	52.38
DHAKAINS	A	Dec	0.764	85.10	112.00	30.39	2.80	32.24	401.25	789.50	38.53%	15.46	0.68	56.65	1.38%	62.10	3.31	71.28
EASTERNINS	A	Dec	0.803	127.80	144.80	35.30	3.62	48.94	431.10	1904.70	44.54%	19.20	0.48	61.36	1.49%	70.88	0.00	74.51
EASTLAND	A	Dec	0.890	47.40	54.40	34.85	1.36	20.98	838.81	897.30	56.87%	47.70	5.26	247.84	6.04%	81.60	5.22	94.57
EIL	N	Dec	0.597	41.10	68.00	24.18	1.70	16.37	651.97	192.60	40.00%	26.08	1.65	68.18	1.66%	58.83	27.91	69.69
FEDERALINS	B	Dec	1.096	43.10	44.00	39.18	1.10	12.95	676.57	106.20	61.74%	41.77	2.99	128.94	3.14%	68.34	10.84	81.48
GLOBALINS	A	Dec	0.980	64.20	92.80	27.67	2.32	13.91	405.52	68.70	64.33%	26.09	0.94	60.26	1.47%	58.87	0.93	61.59
GREENDELTA	A	Dec	0.791	119.10	309.60	15.39	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.79	93.21	2.27%	57.02	11.61	63.93
ISLAMINS	A	Dec	0.700	70.20	107.20	26.19	2.68	17.26	374.23	154.90	60.51%	22.64	2.66	188.64	4.60%	71.26	18.54	77.79
JANATAINS	A	Dec	0.764	62.00	78.40	31.63	1.96	15.43	422.84	122.60	63.83%	26.99	5.99	363.13	8.85%	79.57	10.04	87.94
KARNAPHULI	A	Dec	0.946	50.40	80.80	24.95	2.02	19.83	448.76	274.50	69.82%	31.33	2.97	150.92	3.68%	70.91	11.28	84.82
MERCINS	B	Dec	0.862	56.10	63.20	35.51	1.58	19.85	430.95	315.40	67.15%	28.94	2.61	145.78	3.55%	55.78	22.81	59.83
NITOLINS	A	Dec	0.792	62.70	109.60	22.88	2.74	27.44	402.08	692.90	65.00%	26.14	1.59	99.83	2.43%	67.67	10.92	84.05
NORTHNRINS	A	Dec	0.934	62.50	66.40	37.65	1.66	21.07	426.60	405.00	68.45%	29.20	1.08	67.32	1.64%	59.75	10.11	68.48
PARAMOUNT	A	Dec	0.951	92.20	206.40	17.87	5.16	24.85	406.65	495.50	51.49%	20.94	1.14	105.55	2.57%	54.35	20.22	58.81
PEOPLESINS	A	Dec	0.908	57.00	64.80	35.19	1.62	29.74	462.00	659.50	89.59%	41.39	1.85	106.69	2.60%	64.28	17.00	75.43
PHENIXINS	A	Dec	0.950	68.20	111.20	24.53	2.78	41.83	403.42	1002.80	62.20%	25.09	0.57	39.28	0.96%	64.74	10.64	77.03
PIONEERINS	A	Dec	0.770	141.80	363.20	15.62	9.08	54.32	699.81	2385.60	54.38%	38.06	1.06	151.38	3.69%	53.76	42.35	62.12
PRAGATIINS	A	Dec	0.702	97.50	248.80	15.68	6.22	58.47	655.90	2664.70	61.90%	40.60	1.16	111.23	2.71%	59.49	8.82	68.80
PRIMEINSUR	A	Dec	0.920	58.90	60.00	39.27	1.50	17.37	408.77	311.50	69.48%	28.40	0.94	55.52	1.35%	53.52	7.95	65.09
PROVATIINS	A	Dec	0.828	179.80	145.60	49.40	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	1.34	0.03%	46.65	69.09	76.89
PURABIGEN	A	Dec	0.850	53.40	76.80	27.81	1.92	13.41	553.05	153.30	68.25%	37.75	5.70	306.68	7.47%	69.65	13.16	90.36
RELIANCINS	A	Dec	0.578	106.50	264.80	16.09	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.54	57.26	1.40%	56.84	16.35	57.26

REPUBLIC	A	Dec	0.881	63.00	98.40	25.61	2.46	17.42	463.72	207.50	68.33%	31.69	2.10	132.98	3.24%	65.69	14.53	80.43
RUPALIINS	A	Dec	0.948	48.00	76.80	25.00	1.92	22.14	766.65	832.40	53.74%	41.20	3.50	168.31	4.10%	67.58	14.42	82.72
SONARBAINS	A	Dec	0.962	90.60	222.40	16.29	5.56	21.12	400.41	329.20	63.22%	25.31	0.96	86.16	2.10%	60.19	5.41	65.06
STANDARINS	A	Dec	0.670	99.40	112.00	35.50	2.80	20.49	432.97	393.50	34.68%	15.02	1.01	99.58	2.43%	72.22	11.40	78.63
TAKAFULINS	A	Dec	0.869	62.30	88.80	28.06	2.22	19.13	425.87	307.80	49.05%	20.89	0.30	18.83	0.46%	64.85	24.55	70.39
UNITEDINS	A	Dec	0.806	71.90	97.60	29.47	2.44	32.41	445.00	1025.50	51.39%	22.87	0.67	48.95	1.19%	71.62	12.33	83.56

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector Average Life Fund					13839												
DELTALIFE	A	Dec	0.394	140.10	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.82	115.97	17.32%	55.06	40.37	65.44
FAREASTLIF	A	Dec	0.806	67.40	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.54	37.08	5.54%	71.55	17.93	78.36
MEGHNALIFE	A	Dec	0.931	104.10	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.80	82.82	12.37%	80.76	3.21	96.49
NATLIFEINS	A	Dec	0.494	236.60	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.03	8.15	1.22%	49.79	45.91	43.90
PADMALIFE	B	Dec	0.376	48.50	125	142	N/A	388.80	N/A	65.21%	25.35	1.78	85.59	12.79%	80.39	7.43	96.47
POPULARLIF	A	Dec	0.665	100.00	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.34	34.57	5.16%	57.33	17.73	76.30
PRAGATILIF	A	Dec	1.484	106.80	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.18	18.79	2.81%	56.75	26.01	77.49
PRIMELIFE	A	Dec	0.809	74.00	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.20	15.04	2.25%	63.28	13.50	80.34
PROGRESLIF	A	Dec	0.538	115.50	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.09	10.91	1.63%	56.72	11.52	64.42
RUPALILIFE	A	Dec	0.701	81.10	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.42	34.76	5.19%	64.21	23.03	69.96
SONALILIFE	N	Dec	-0.881	72.40	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.87	62.96	9.40%	63.06	24.43	74.57
SANDHANINS	A	Dec	0.849	42.80	7505	7610	N/A	1096.99	N/A	68.41%	75.05	3.60	154.44	23.07%	56.88	12.86	63.49
SUNLIFEINS	Z	Dec	0.374	37.50	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.22	8.35	1.25%	71.40	14.47	71.58

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
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					14.27													
AOL	A	June	0.687	61.40	84.80	28.96	2.12	17.84	1026.00	513.70	69.29%	71.09	1.85	111.34	7.39%	63.84	32.62	70.94
BARKAPOWER	A	June	0.763	29.50	116.27	10.15	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.00	29.42	1.95%	54.32	59.37	58.68
BPPL	N	June	-0.031	46.30	154.67	11.97	3.87	28.53	1729.95	1290.10	54.42%	94.14	2.60	119.09	7.91%	46.94	34.15	61.60
CVOPRL	B	June	0.572	198.50	N/A	(75.57)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.62	120.45	8.00%	76.76	2.27	68.50
DESCO	A	June	0.691	41.10	22.93	71.69	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.08	3.12	0.21%	63.45	44.16	79.51
DOREENPWR	A	June	0.201	77.20	321.07	9.62	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.40	30.89	2.05%	64.57	33.33	73.56
EASTRNLUB	A	June	0.415	1648.70	2010.13	32.81	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	9.14	0.61%	75.33	16.67	74.26
EPGL	N	June	0.832	52.90	74.13	28.54	1.85	53.16	1901.63	5345.70	45.87%	87.23	0.83	44.16	2.93%	49.72	79.63	57.65
GBBPOWER	A	June	0.553	46.90	60.80	30.86	1.52	20.58	1018.04	144.60	67.99%	69.22	2.07	96.78	6.43%	75.76	4.48	85.65
INTRACO	A	June	0.444	24.90	31.47	31.65	0.79	11.96	909.56	154.30	69.34%	63.07	2.28	56.10	3.72%	58.16	31.82	63.48
JAMUNAOIL	A	June	0.682	182.00	674.67	10.79	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.02	3.82	0.25%	64.09	40.00	73.42
KPCL	A	June	0.861	41.40	141.33	11.72	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.84	34.91	2.32%	55.72	56.41	48.86
LINDEBD	A	Dec	0.406	1375.20	3313.60	16.60	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	7.10	0.47%	51.74	97.78	27.05
LRBDL	N	June	0.526	51.30	133.87	15.33	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.33	68.09	4.52%	53.78	61.02	57.90
MJLBD	A	June	0.593	94.10	305.60	12.32	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.08	7.92	0.53%	61.92	52.31	66.62
MPETROLEUM	A	June	0.685	198.40	928.00	8.55	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.08	16.18	1.07%	54.00	70.65	67.00
PADMAOIL	A	June	0.518	221.10	865.60	10.22	21.64	161.36	982.33	14503.00	46.67%	45.85	0.03	5.62	0.37%	55.73	59.06	63.38
POWERGRID	A	June	0.646	57.40	209.60	10.95	5.24	122.16	7127.26	19104.10	20.94%	149.24	2.88	164.83	10.94%	66.64	36.61	52.97
SAIFPOWER	A	June	0.442	30.00	40.00	30.00	1.00	16.11	3578.67	1112.90	59.94%	214.51	6.54	198.04	13.15%	57.26	46.34	56.82
SPCL	A	June	0.297	112.60	241.60	18.64	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.39	383.17	25.44%	84.39	14.56	81.44
SUMITPOWER	A	June	0.882	46.70	222.40	8.40	5.56	33.91	10678.80	17715.90	33.14%	353.90	1.01	47.07	3.13%	56.10	60.00	59.63
TITASGAS	A	June	0.649	45.00	113.07	15.92	2.83	70.91	9892.22	58945.30	24.37%	241.07	0.60	26.79	1.78%	69.27	29.73	76.95
UPGDCL	A	June	0.213	292.40	790.93	14.79	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.11	33.43	2.22%	60.18	58.10	52.63

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					19.79													
BSOCL	A	June	0.495	178.90	403.73	17.72	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.44	79.17	36.63%	46.25	85.26	17.97
GP	A	Dec	0.747	362.10	1031.20	14.05	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.10	37.98	17.57%	50.00	57.25	65.72
ROBI	N	Dec	1.541	42.40	7.20	235.56	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.32	98.98	45.80%	45.52	76.92	39.84

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						21.13														
AFTABAUTO	A	June	1.020	37.20	N/A	(232.50)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.49	18.45	0.66%	67.89	20.00	72.63		
ANWARGALV	A	June	0.692	349.70	113.60	123.13	2.84	11.52	152.46	5.40	64.68%	9.86	0.21	74.87	2.68%	73.22	24.26	53.99		
APOLOISPAT	B	June	0.416	13.30	N/A	(5.76)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	10.01	133.06	4.76%	62.23	53.57	48.76		
ATLASBANG	B	June	0.643	123.70	N/A	(43.97)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.02	2.02	0.07%	53.99	29.87	58.29		
AZIZPIPES	B	June	0.780	162.00	N/A	(258.51)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.34	54.96	1.97%	81.10	12.66	77.01		
BBS	A	June	0.350	21.90	5.33	164.25	0.13	14.57	1629.30	807.10	69.81%	113.74	0.72	15.68	0.56%	57.54	66.67	37.70		
BBSCABLES	A	June	0.406	66.50	218.67	12.16	5.47	32.75	1920.27	3756.80	67.10%	128.85	0.90	59.83	2.14%	54.91	62.50	47.44		
BDAUTOCA	A	June	0.829	167.80	16.53	405.97	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.17	27.32	0.98%	71.09	6.94	69.85		
BDLAMPS	A	June	0.661	196.00	173.87	45.09	4.35	74.93	94.00	660.30	38.09%	3.58	0.08	15.97	0.57%	64.58	33.33	46.82		
BDTHAI	B	June	0.975	27.20	54.93	19.81	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.56	70.24	2.51%	53.32	73.91	50.21		
BDWELDING	Z	June	1.135	25.20	N/A	(315.00)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.43	11.02	0.39%	68.99	34.04	68.13		
BENGALWTL	B	June	0.382	31.10	24.53	50.71	0.61	24.73	914.76	837.70	46.77%	42.78	1.02	31.97	1.14%	63.31	36.84	74.29		
BSRMLTD	A	June	0.352	98.70	582.93	6.77	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.41	40.58	1.45%	63.44	39.09	54.70		
BSRMSTEEL	A	June	0.875	66.80	366.93	7.28	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.38	25.70	0.92%	66.98	35.14	60.40		
COPPERTECH	A	June	0.496	44.50	41.60	42.79	1.04	11.84	630.00	77.90	69.93%	44.06	2.14	95.63	3.42%	62.23	37.10	62.17		
DESHBANDHU	B	June	1.061	20.70	N/A	(47.05)	(0.44)	10.16	613.65	29.70	66.46%	40.78	2.93	61.06	2.18%	74.32	23.08	78.09		
DOMINAGE	A	June	0.982	30.60	54.40	22.50	1.36	16.87	1026.00	429.80	69.78%	71.59	0.90	27.28	0.98%	56.68	68.89	50.58		
ECABLES	B	June	0.500	155.00	N/A	(25.66)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.06	9.78	0.35%	60.72	50.00	61.03		
GOLDENSON	B	June	1.034	18.60	8.10	91.90	0.20	20.05	1717.30	633.80	61.02%	104.79	0.69	12.85	0.46%	49.78	83.33	45.77		
GPHISPAT	A	June	0.475	56.10	154.13	14.56	3.85	18.62	3971.06	1347.20	50.39%	200.10	14.64	806.98	28.87%	72.56	1.59	53.73		
IFADAUTOS	A	June	0.347	56.00	115.73	19.35	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.03	57.93	2.07%	55.03	65.00	65.90		
KAY&QUE	B	June	0.709	312.10	32.00	390.13	0.80	76.99	49.03	327.40	68.12%	3.34	0.04	13.48	0.48%	77.24	31.03	73.72		
KDSALTD	A	June	0.341	59.90	91.20	26.27	2.28	24.25	711.82	822.70	27.13%	19.31	1.18	71.01	2.54%	67.36	26.42	75.58		
MIRAKHTER	N	June	0.731	92.90	187.73	19.79	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.79	72.94	2.61%	54.87	69.79	56.62		
MONNOAGML	A	June	2.785	822.60	80.00	411.30	2.00	13.57	27.32	8.20	56.92%	1.56	0.08	64.02	2.29%	82.81	3.44	84.50		
NAHEEACP	A	June	0.399	50.60	87.47	23.14	2.19	16.87	683.60	408.40	60.42%	41.30	0.57	29.06	1.04%	56.23	80.95	57.99		
NAVANACNG	A	June	0.983	40.70	11.20	145.36	0.28	35.27	685.29	1757.30	57.51%	39.41	0.08	3.17	0.11%	58.99	68.18	51.28		
NPOLYMAR	A	June	0.772	68.50	142.93	19.17	3.57	48.23	730.00	810.20	61.99%	45.25	2.04	140.80	5.04%	62.44	38.04	51.62		
NLTUBES	A	June	0.686	111.40	N/A	(334.20)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.44	49.06	1.75%	64.47	24.24	56.87		
OAL	B	June	0.430	15.70	N/A	(35.68)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.01	31.92	1.14%	52.93	92.00	50.93		
OIMEX	A	June	0.466	26.70	27.20	39.26	0.68	13.80	670.85	220.90	69.86%	46.87	0.32	8.67	0.31%	49.92	88.89	41.26		
QUASEMIND	A	June	1.097	55.40	67.20	32.98	1.68	30.28	661.15	1093.80	70.00%	46.28	0.60	33.65	1.20%	58.28	55.32	48.36		
RANFOUNDRY	A	June	0.755	156.30	162.13	38.56	4.05	28.47	100.00	177.30	50.11%	5.01	0.22	33.18	1.19%	80.86	0.00	70.92		
RENWICKJA	A	June	0.629	1082.30	N/A	(52.34)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.00	3.25	0.12%	64.12	37.35	76.14		
RSRMSTEEL	A	June	0.345	35.50	N/A	(9.21)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	5.22	182.27	6.52%	74.37	1.85	77.17		
RUNNERAUTO	A	June	0.515	65.20	133.33	19.56	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.68	44.30	1.58%	51.61	66.67	52.57		
SALAMCRST	A	June	0.957	35.10	58.13	24.15	1.45	19.10	983.71	452.10	46.93%	46.17	0.66	22.98	0.82%	58.04	31.43	60.66		
SHURWID	A	June	0.346	25.80	100.80	10.24	2.52	14.11	573.68	127.00	87.99%	50.48	2.69	70.07	2.51%	68.35	18.18	70.04		
SINGERBD	A	Dec	0.617	183.30	375.20	19.54	9.38	33.72	997.03	8210.80	36.93%	36.82	0.28	51.38	1.84%	51.20	67.14	49.72		
SSSTEEL	A	June	0.618	24.20	113.60	8.52	2.84	19.52	3042.90	1883.10	68.21%	207.56	5.32	128.04	4.58%	61.54	60.00	44.90		
WALTONHIL	A	June	0.387	1394.80	2168.40	25.73	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.01	19.26	0.69%	49.39	74.18	19.96		
WMSHIPYARD	A	June	0.364	16.00	34.40	18.60	0.86	24.06	2352.04	2613.80	69.99%	164.62	3.46	55.81	2.00%	55.54	80.00	42.12		
YPL	B	June	0.342	15.80	N/A	(21.55)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	13.97	0.50%	56.61	84.62	54.36		

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI		
TRAVEL & LEISURE											Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						79.81														
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	0.39	9.16	19.04%	50.08	90.48	24.55		
SEAPEARL	B	June	0.189	41.80	64.00	26.13	1.60	11.21	1207.50	7.00	53.17%	64.20	0.69	28.95	60.19%	39.40	72.92	21.22		
UNIQUEHRL	A	June	0.397	43.80	N/A	(172.89)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.23	9.99	20.77%	49.51	95.35	55.45		

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						35.34																															
FUWANGCER	B	June	0.986	24.40	14.93	65.36	0.37	11.70	1362.69	128.80	92.27%	125.74	3.56	87.94	23.04%	55.88	84.21	50.80																			
MONNOCERA	A	June	-1.265	148.00	56.00	105.71	1.40	57.53	377.24	1760.60	42.36%	15.98	1.17	169.64	44.45%	74.22	15.62	58.33																			
RAK CERAMIC	A	Dec	0.956	45.80	81.60	22.45	2.04	16.43	4279.69	1270.00	27.90%	119.40	0.60	27.71	7.26%	67.03	41.67	77.65																			
SPCERAMICS	B	June	1.045	37.00	7.47	198.21	0.19	30.10	1469.66	2805.50	50.00%	73.48	2.15	79.68	20.88%	58.43	51.90	54.83																			
STANCERAM	B	June	0.180	239.00	N/A	(280.08)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.07	16.64	4.36%	57.66	39.65	63.53																			

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						31.07																															
AAMRANET	A	June	0.564	54.10	93.33	23.19	2.33	36.70	562.24	916.50	50.98%	28.66	1.39	74.99	21.03%	66.26	22.58	54.38																			
AAMRATECH	A	June	0.503	30.30	50.13	24.18	1.25	23.42	581.38	281.00	70.00%	40.70	0.56	16.89	4.74%	54.22	65.22	49.51																			
ADNTEL	A	June	0.692	63.20	93.87	26.93	2.35	25.53	646.52	573.70	46.45%	30.03	0.77	48.51	13.60%	66.26	39.62	62.24																			
ADNISYSL	B	June	0.962	23.80	38.40	24.79	0.96	14.57	725.56	61.10	90.67%	65.79	0.84	20.05	5.62%	53.84	64.71	35.74																			
BDCOM	A	June	0.899	26.40	37.33	28.29	0.93	15.17	543.68	149.10	70.00%	38.06	0.46	12.23	3.43%	53.25	78.57	37.95																			
DAFODILCOM	A	June	0.827	69.60	26.13	106.53	0.65	13.45	499.12	187.40	58.45%	29.17	0.02	1.24	0.35%	59.42	42.28	80.55																			
EGEN	N	June	0.984	61.50	66.67	36.90	1.67	24.98	750.00	540.50	61.78%	46.34	0.30	18.83	5.28%	53.19	73.21	49.44																			
GENEXIL	A	June	0.353	115.60	163.20	28.33	4.08	18.07	1032.24	610.10	65.01%	67.11	1.02	117.68	33.00%	63.24	32.94	57.54																			
INTECH	B	June	0.907	38.30	9.60	159.58	0.24	10.88	313.21	21.90	69.77%	21.85	0.49	18.71	5.25%	53.39	61.67	53.29																			
ISNLTD	B	June	0.856	46.20	1.60	1155.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.24	11.48	3.22%	56.80	54.76	50.15																			
ITC	A	June	0.305	42.20	61.87	27.28	1.55	16.10	1285.93	369.90	48.73%	62.66	0.38	15.98	4.48%	49.04	80.00	33.96																			

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																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.71																															
AMANFEED	A	June	0.357	77.20	112.53	27.44	2.81	36.91	1309.70	2616.30	36.73%	48.11	2.25	175.28	12.48%	64.67	16.78	57.34																			
AMCL(PRAN)	A	June	0.588	234.70	317.87	29.53	7.95	84.76	80.00	536.00	59.85%	4.79	0.12	27.77	1.98%	73.43	11.00	81.90																			
APEXFOODS	A	June	0.763	155.60	65.60	94.88	1.64	120.34	57.02	442.40	61.04%	3.48	0.07	10.21	0.73%	59.92	8.93	58.53																			
BANGAS	A	June	0.680	144.90	5.87	987.95	0.15	21.40	76.25	86.10	68.91%	5.25	0.12	17.92	1.28%	64.27	22.42	59.89																			
BATBC	A	Dec	0.395	586.70	1276.80	18.38	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.83	492.89	35.11%	73.99	25.29	56.23																			
BEACHHATCH	Z	Dec	1.062	30.10	N/A	(90.30)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.67	20.42	1.45%	83.75	10.59	85.37																			
EMERALDOIL	Z	June	0.288	33.60	N/A	64.62	0.52	38.53	597.14	338.30	61.74%	36.87	0.33	10.92	0.78%	54.03	46.94	42.33																			
FINEFOODS	B	June	0.958	57.30	N/A	(182.48)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.44	25.47	1.81%	58.36	58.33	51.54																			
FUWANGFOOD	B	June	1.001	22.70	20.80	43.65	0.52	11.79	1108.39	222.40	89.76%	99.49	5.72	132.10	9.41%	64.68	33.96	80.17																			
GEMINISEA	A	June	0.464	224.20	N/A	(26.99)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.04	8.44	0.60%	63.92	52.35	35.86																			
GHAIL	A	June	0.402	22.60	N/A	(19.94)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	7.52	166.25	11.84%	66.62	8.33	41.26																			
MEGCONMILK	Z	June	0.916	27.80	N/A	(3.96)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.38	10.47	0.75%	80.62	1.74	76.79																			
MEGHNAPET	Z	June	0.690	36.60	N/A	(137.25)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.27	9.74	0.69%	86.96	2.84	88.82																			
NFML	A	June	0.439	32.00	66.67	19.20	1.67	12.93	924.37	167.70	69.56%	64.30	1.73	55.24	3.93%	43.81	48.78	41.01																			
NTC	A	June	0.025	563.60	N/A	(13.25)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.00	2.19	0.16%	62.64	41.11	66.29																			
OLYMPIC	A	June	0.814	174.40	424.53	16.43	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.36	63.05	4.49%	42.15	89.15	43.18																			
RAHIMAFOOD	A	June	0.994	369.50	3.20	4618.75	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.26	96.77	6.89%	76.00	16.28	55.14																			
RDFOOD	B	June	0.668	47.80	27.73	68.94	0.69	14.54	737.61	180.00	64.74%	47.75	0.59	28.46	2.03%	77.85	20.00	57.37																			
SHYAMPUSUG	Z	June	0.381	123.50	N/A	(1.19)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.08	9.90	0.70%	79.50	3.99	88.35																			
TAUFIKA	N	June	0.468	34.00	40.53	33.55	1.01	12.05	850.00	151.10	41.76%	35.50	1.03	34.93	1.90%	55.61	64.10	60.13																			
UNILEVERCL	A	Dec	0.494	2787.00	1487.20	74.96	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	2.29	0.12%	38.56	73.72	26.14																			
ZEALBANGLA	Z	June	0.524	170.00	N/A	(2.71)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	3.24	0.23%	62.35	35.90	70.53																			

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						4.34													
IJANATAMF	A	0.635	9.10	3.58	18.90	2.54	12.60	11.88	2899.23	(357.80)	75.00%	217.44	4.43	40.57	8.31%	62.08	29.41	58.50	
ISTPRIMFMF	A	0.814	20.10	20.51	24.48	0.98	16.32	18.67	200.00	38.50	97.99%	19.60	0.65	13.00	2.66%	44.93	75.00	56.65	
ABBISTMF	A	0.245	7.00	2.88	18.89	2.43	12.59	11.76	2390.90	(427.20)	82.40%	197.01	2.98	21.07	4.32%	37.01	100.00	45.15	
AIBL1STMF	A	0.691	9.10	26.55	16.82	0.34	11.21	10.13	1000.00	157.00	90.00%	90.00	0.74	6.64	1.36%	37.59	57.14	10.18	
ATCSLGF	A	0.198	13.10	7.02	19.80	1.87	13.20	12.20	617.86	0.20	72.69%	44.91	0.66	8.58	1.76%	52.16	50.00	49.84	
CAPMBDBLMF	A	0.235	12.70	5.27	20.19	2.41	13.46	12.04	501.00	(80.70)	80.05%	40.11	0.61	7.73	1.58%	47.26	64.71	48.29	
CAPMIBBLMF	A	0.380	19.60	10.37	20.27	1.89	13.51	11.83	668.53	(67.30)	25.95%	17.35	0.32	6.22	1.28%	33.42	95.83	29.09	
DBH1STMF	A	0.654	9.70	4.55	18.51	2.13	12.34	11.27	1200.00	(110.10)	72.08%	86.50	0.00	0.00	0.00%	59.13	33.33	41.01	
EBL1STMF	A	0.645	9.60	4.21	18.44	2.28	12.29	12.12	1447.54	(189.40)	98.62%	142.76	0.97	9.42	1.93%	59.36	29.41	62.80	
EBLNRBMF	A	0.277	6.90	2.83	19.43	2.44	12.95	11.18	2242.61	(296.40)	91.11%	204.32	2.51	17.28	3.54%	35.85	88.89	16.93	
EXIM1STMF	A	0.233	8.10	4.05	18.84	2.00	12.56	11.39	1432.56	(177.50)	78.03%	101.62	2.11	17.08	3.50%	37.51	92.31	28.66	
FBFIF	A	0.202	6.10	3.16	18.33	1.93	12.22	11.07	7761.00	(1177.10)	46.03%	357.24	5.18	31.60	6.48%	35.59	80.00	26.21	
GRAMENS2	A	0.835	17.60	2.89	33.11	6.08	22.07	11.88	1823.98	995.50	79.48%	144.97	4.80	85.16	17.45%	33.50	97.67	56.88	
GREENDELMF	A	0.698	9.60	4.51	18.42	2.13	12.28	11.27	1500.00	(139.00)	82.97%	124.46	0.00	0.00	0.00%	60.72	25.00	37.70	
ICB3RDNRB	A	0.663	7.70	14.81	15.86	0.52	10.57	12.17	1000.00	174.30	89.92%	89.92	0.34	2.59	0.53%	57.40	42.86	51.60	
ICBAGRANI1	A	0.211	9.40	13.82	18.48	0.68	12.32	11.72	982.00	(228.40)	49.06%	48.18	0.14	1.33	0.27%	52.92	42.86	59.87	
ICBEPMF1S1	A	0.658	8.20	20.00	16.11	0.41	10.74	12.34	750.00	141.00	89.95%	67.46	0.36	2.94	0.60%	48.83	50.00	74.72	
ICBAMCL2ND	A	0.565	11.40	30.81	17.91	0.37	11.94	14.01	500.00	179.50	99.90%	49.95	2.29	26.07	5.34%	52.83	27.27	67.16	
ICBSONALI1	A	0.217	8.90	16.79	17.64	0.53	11.76	12.10	1000.00	137.00	75.00%	75.00	0.08	0.76	0.15%	41.88	42.86	31.61	
IFC1STMF	A	0.673	7.00	3.02	17.91	2.32	11.94	11.29	1821.67	(285.00)	79.17%	144.22	0.79	5.51	1.13%	43.50	80.00	42.81	
IFILISLMF1	A	0.666	7.00	22.58	15.60	0.31	10.40	11.24	1000.00	110.60	98.99%	98.99	0.22	1.57	0.32%	45.57	50.00	46.39	
LRGLOBMF1	A	0.178	8.60	4.46	19.40	1.93	12.93	11.53	3110.80	185.10	78.64%	244.63	1.15	9.80	2.01%	54.06	60.00	28.06	
MBL1STMF	A	0.420	8.20	20.06	17.67	0.41	11.78	10.19	1000.00	188.90	89.66%	89.66	0.68	5.55	1.14%	38.05	83.33	31.30	
NCCBLMF1	A	0.193	8.60	10.62	18.69	0.81	12.46	10.61	1085.03	196.50	85.00%	92.23	0.47	4.04	0.83%	48.94	60.00	28.20	
NLI1STMF	A	0.178	15.20	4.84	23.97	3.14	15.98	13.94	503.00	50.60	67.20%	33.80	1.52	23.42	4.80%	34.11	93.33	47.07	
PF1STMF	A	0.720	9.70	30.31	16.64	0.32	11.09	12.40	600.00	115.70	66.57%	39.94	0.37	3.57	0.73%	34.55	84.62	26.90	
PHPMF1	A	0.730	7.10	3.11	18.53	2.28	12.35	11.24	2818.93	(335.40)	89.74%	252.97	1.86	13.17	2.70%	45.82	80.00	23.91	
POPULAR1MF	A	0.712	6.80	3.54	18.59	1.92	12.39	11.50	2991.00	(358.30)	90.00%	269.19	2.99	20.49	4.20%	48.34	71.43	42.99	
PRIME1ICBA	A	0.582	8.10	17.23	17.24	0.47	11.49	12.49	1000.00	187.20	79.99%	79.99	0.24	1.93	0.39%	50.65	33.33	60.12	
RELIANCE1	A	0.337	12.40	3.05	23.48	4.06	15.65	11.86	605.00	42.50	80.00%	48.40	0.29	3.56	0.73%	34.67	84.62	22.54	
SEBL1STMF	A	0.261	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	0.429	12.20	6.52	19.25	1.87	12.83	12.34	729.45	34.40	85.61%	62.45	2.94	36.14	7.41%	48.11	100.00	53.36	
SEMLIBLSF	A	0.262	11.50	4.89	17.64	2.35	11.76	11.93	1000.00	(104.00)	50.00%	50.00	0.93	10.75	2.20%	37.14	88.89	17.71	
SEMLLECMF	A	0.298	12.50	4.40	18.60	2.84	12.40	12.72	500.00	(50.00)	90.00%	45.00	1.68	21.06	4.32%	49.91	87.50	58.88	
TRUSTB1MF	A	0.653	7.50	3.35	18.98	2.24	12.65	11.59	3035.86	(405.90)	98.49%	299.00	2.94	21.92	4.49%	50.62	50.00	34.35	
VAMLBDMF1	A	0.153	9.70	4.33	20.70	2.24	13.80	12.22	1043.00	55.70	91.10%	95.02	0.65	6.33	1.30%	41.09	90.91	23.28	
VAMLRBBF	A	0.210	8.90	3.56	18.30	2.50	12.20	11.55	1587.45	(240.40)	74.80%	118.74	0.13	1.13	0.23%	38.25	88.89	34.43	

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						24.16													
ARAMIT	A	June	0.707	361.70	171.73	84.25	4.29	148.88	60.00	804.90	36.42%	2.19	0.03	11.06	0.58%	65.99	25.81	80.16	
BERGERPBL	A	March	0.480	1774.70	2574.40	27.57	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	12.75	0.67%	46.35	72.40	61.69	
BEXIMCO	B	June	0.959	111.30	229.33	19.41	5.73	74.66	8763.19	52434.30	67.98%	595.72	13.62	1500.84	78.75%	68.87	4.20	66.82	
BPML	A	June	0.385	51.80	61.33	33.78	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.34	17.61	0.92%	63.99	30.43	74.15	
BSC	A	June	0.570	49.40	150.93	13.09	3.77	58.38	1525.35	2374.00	47.90%	73.06	0.68	33.89	1.78%	56.21	61.67	53.95	
QOBALLPEN	A	June	0.933	141.90	N/A	(14.23)	(9.97)	128.47	89.28	585.80	58.07%	5.18	0.33	46.33	2.43%	64.85	16.36	62.20	
INDEXAGRO	N	June	0.240	132.90	256.53	20.72	6.41	57.34	472.54	1630.70	42.23%	19.96	0.16	21.73	1.14%	54.24	79.26	41.08	
HAKKANIPUL	B	June	0.770	83.90	N/A	(72.33)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.33	27.52	1.44%	63.08	27.69	62.75	
KBPPWBIL	B	June	0.436	15.50	N/A	(96.88)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.12	17.48	0.92%	58.42	60.00	49.66	
KPPL	B	June	0.284	16.20	N/A	(86.79)	(0.19)	9.74	730.40	139.80	60.24%	44.00	0.76	12.40	0.65%	52.26	73.33	44.02	
MONOSPOOL	Z	June	-0.463	181.10	N/A	485.09	0.37	41.08	32.92	350.00	46.18%	1.52	0.04	7.56	0.40%	49.77	41.37	52.69	
PAPERPROC	Z	June	#N/A	187.30	N/A	319.26	0.59	27.44	37.30	244.80	56.03%	2.09	0.10	18.37	0.96%	74.30	29.19	66.15	
SONALIPAPR	A	June	0.134	389.20	122.13	127.47	3.05	281.73	183.03	4939.80	27.94%	5.11	0.18	68.94	3.62%	64.95	23.83	56.04	
MIRACLEIND	B	June	0.934	41.50	N/A	(25.72)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.39	58.10	3.05%	53.92	73.75	54.87	
SAVAREFR	Z	June	0.441	255.10	N/A	(184.86)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	1.35	0.07%	61.93	53.99	58.39	
SINOBANGLA	A	June	0.935	59.40	64.53	36.82	1.61	26.40	199.97	213.70	69.39%	13.88	0.32	18.99	1.00%	61.64	42.35	55.11	
SKTRIMS	A	June	0.292	42.00	52.27	32.14	1.31	13.73	847.00	321.80	68.77%	58.25	0.54	22.65	1.19%	42.50	88.89	37.44	

USMANIAGL	Z	June	0.613	73.60	N/A	(11.31)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.11	8.15	0.43%	69.12	63.16	54.99
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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						23.45			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.895	55.50	159.47	13.92	3.99	63.96	933.45	4897.70	49.91%	46.59	0.49	27.11	51.94%	51.63	73.08	58.02	
SAMORITA	A	June	0.408	77.70	84.27	36.88	2.11	50.81	188.75	740.40	57.40%	10.83	0.09	6.96	13.33%	57.48	69.09	31.29	
SAPORTL	A	June	1.055	29.90	29.33	40.77	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.60	18.13	34.73%	49.95	80.00	54.85	

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	
JUTE																			
Sector P/E						864.47			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.143	343.80	N/A	(13.77)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.06	20.87	53.44%	75.96	11.46	71.76	
JUTESPINN	Z	June	0.543	165.80	N/A	(3.68)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.54	3.93%	59.67	52.72	57.33	
SONALIANSH	A	June	0.722	489.00	40.00	489.00	1.00	226.28	27.12	584.50	49.22%	1.33	0.03	16.65	42.63%	62.84	24.69	69.34	

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	
TANNERY																			
Sector P/E						92.11			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.532	234.00	249.60	37.50	6.24	252.13	113.00	2630.60	68.08%	7.69	0.04	9.42	6.78%	58.91	50.77	39.27	
APEXTANRY	A	June	0.785	122.10	N/A	(190.78)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.05	6.26	4.51%	61.11	32.20	40.70	
BATASHOE	A	Dec	0.390	744.10	N/A	(152.48)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.01	4.51	3.24%	74.48	13.89	85.71	
FORTUNE	A	June	0.418	64.10	56.00	45.79	1.40	13.70	1547.96	461.00	69.07%	106.92	0.96	61.05	43.95%	68.65	9.00	75.46	
LEGACYFOOT	B	June	0.861	77.30	3.73	828.21	0.09	10.51	130.80	5.70	70.00%	9.16	0.56	42.04	30.26%	68.91	8.24	67.84	
SAMATALETH	B	June	0.481	92.20	N/A	(4610.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.17	15.63	11.25%	57.61	23.86	46.95	

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						28.95			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.518	45.70	58.67	31.16	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.88	40.58	1.61%	48.58	58.54	43.32	
AIL	A	June	0.476	42.00	73.60	22.83	1.84	20.56	442.52	419.00	66.65%	29.49	0.41	17.46	0.69%	54.20	77.78	49.70	
AL-HAJTEX	B	June	1.328	65.80	20.27	129.87	0.51	8.73	222.99	(34.10)	87.19%	19.44	1.12	72.91	2.89%	80.96	7.51	73.36	
ALLTEX	Z	June	0.651	21.80	N/A	(3.98)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.73	15.88	0.63%	83.53	11.29	76.26	
ANLIMAYARN	B	June	0.873	46.20	11.73	157.50	0.29	11.48	178.68	12.30	52.78%	9.43	0.42	19.78	0.78%	59.08	54.03	67.93	
APEXSPINN	A	June	0.495	139.00	200.80	27.69	5.02	55.19	84.00	364.50	44.75%	3.76	0.10	13.34	0.53%	65.98	24.64	57.12	
ARGONDENIM	A	June	0.322	25.60	57.60	17.78	1.44	26.53	1322.75	1374.70	63.92%	84.55	0.69	17.75	0.70%	46.50	81.08	45.19	
BXSYNTH	Z	June	0.905	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.328	16.50	20.80	31.73	0.52	13.64	2599.27	890.60	69.54%	180.75	11.60	193.54	7.68%	65.74	16.67	72.03	
CNATEX	Z	June	0.308	7.20	N/A	10.00	0.72	15.19	2393.16	1247.80	77.86%	186.33	5.10	37.76	1.50%	61.14	36.84	62.52	
DACCADYE	Z	June	0.985	27.00	N/A	43.09	0.63	8.36	871.53	463.30	69.39%	60.48	1.01	27.34	1.09%	68.95	15.79	57.13	
DELTASPINN	B	June	1.004	12.50	5.87	85.23	0.15	13.54	1664.82	515.90	81.44%	135.58	2.68	33.83	1.34%	56.88	54.55	48.61	
DSHGARME	A	June	0.710	186.00	N/A	(536.54)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.02	3.70	0.15%	53.47	76.19	33.96	
DSSL	A	June	0.417	21.90	49.07	17.85	1.23	17.42	2007.56	1305.30	67.83%	136.17	4.57	101.97	4.05%	63.29	24.44	75.93	
DULAMIACOT	Z	June	0.679	74.80	N/A	(121.96)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.04	2.87	0.11%	79.15	13.91	73.47	
ENVOYTEX	A	June	0.313	34.90	30.93	45.13	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.09	3.13	0.12%	55.54	54.76	83.44	
ESQUIRENIT	A	June	0.377	37.10	97.60	15.20	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.44	16.29	0.65%	46.44	68.85	42.26	
ETL	A	June	0.317	12.70	N/A	(68.04)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	1.53	19.59	0.78%	57.95	52.38	55.95	
FAMILYTEX	Z	June	0.345	6.20	N/A	(23.31)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	2.33	14.67	0.58%	61.08	37.50	61.23	
FEKDIL	A	June	0.393	16.90	17.60	38.41	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.11	19.09	0.76%	52.83	82.35	47.00	
GENNEXT	Z	June	0.417	8.00	N/A	(133.33)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	3.40	27.85	1.11%	55.94	75.00	50.30	
HFL	A	June	0.271	20.80	N/A	(11.91)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.53	10.98	0.44%	59.88	50.00	53.20	
HRTEX	A	June	0.927	77.10	98.13	31.43	2.45	44.13	253.00	829.30	49.36%	12.49	0.20	15.94	0.63%	69.07	29.77	66.39	

IHWAWELLTEX	A	June	0.200	44.00	101.87	17.28	2.55	30.45	560.00	1147.60	49.11%	27.50	0.04	1.55	0.06%	52.81	60.98	48.30
IMAMBUTTON	Z	June	0.828	37.50	N/A	(55.15)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.08	3.08	0.12%	71.07	25.77	74.18
KTL	A	June	0.677	31.60	4.80	263.33	0.12	17.06	1163.05	735.10	69.58%	80.93	1.64	51.89	2.06%	50.82	62.32	62.99
MAKSONSPIN	B	June	0.994	28.20	61.33	18.39	1.53	19.16	2382.33	1954.80	70.00%	166.76	14.07	403.82	16.03%	74.25	15.38	75.71
MALEKSPIN	A	June	0.984	36.20	105.60	13.71	2.64	44.89	1936.00	4869.90	52.66%	101.95	4.21	154.89	6.15%	58.17	73.24	58.67
MATINSPINN	A	June	0.126	57.60	214.93	10.72	5.37	51.54	974.90	2909.90	67.28%	65.59	0.27	15.43	0.61%	54.50	74.58	71.07
METROSPIN	B	June	0.984	31.50	33.07	38.10	0.83	15.72	616.98	297.00	69.91%	43.13	5.78	186.97	7.42%	67.36	30.22	60.58
MHSML	B	June	0.363	24.20	6.40	151.25	0.16	14.08	1009.93	405.20	60.32%	60.92	2.21	54.31	2.16%	69.70	24.59	66.38
MITHUNKNIT	Z	June	0.866	24.20	N/A	(14.76)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.39	9.41	0.37%	76.00	0.00	71.86
MLDYEING	A	June	0.365	31.60	42.13	30.00	1.05	15.92	2324.34	3295.10	46.71%	108.57	1.85	58.63	2.33%	46.75	96.97	41.29
MONNOFABR	Z	June	-0.706	28.40	N/A	532.50	0.05	27.34	1150.00	1618.90	51.83%	59.60	1.00	28.36	1.13%	45.31	30.16	70.95
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	31.60	70.40	17.95	1.76	23.66	785.33	994.60	69.18%	54.33	1.73	55.03	2.18%	64.78	12.00	62.20
NURANI	A	June	0.372	10.80	N/A	(8.53)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	1.66	18.12	0.72%	53.74	45.45	42.33
PDL	A	June	0.442	16.10	22.40	28.75	0.56	13.74	1817.33	602.50	69.02%	125.43	2.76	44.87	1.78%	56.33	65.00	31.49
PRIMETEX	B	June	0.968	25.10	N/A	(8.88)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.40	10.25	0.41%	56.37	64.10	55.94
PTL	A	June	0.286	59.60	181.33	13.15	4.53	26.13	1550.80	1477.00	34.77%	53.92	2.97	179.38	7.12%	61.19	37.84	62.69
QUEENSOUTH	A	June	0.331	31.70	47.47	26.71	1.19	15.94	1308.76	707.60	29.78%	38.97	1.90	60.60	2.41%	54.01	65.31	62.80
RAHIMTEXT	A	June	0.406	342.30	98.13	139.52	2.45	37.59	94.60	254.00	29.06%	2.75	0.02	5.99	0.24%	60.15	58.00	83.72
REGENTTEX	B	June	0.416	15.90	N/A	(12.96)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	3.45	55.25	2.19%	68.81	23.81	67.94
RINGSHINE	A	June	0.448	14.60	11.60	50.34	0.29	17.39	5003.13	2087.90	68.41%	342.26	10.05	148.28	5.89%	69.77	17.31	80.80
RNSPIN	Z	June	0.998	8.40	N/A	(39.38)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.36	20.11	0.80%	64.35	27.78	54.81
SAFKOSPINN	B	June	1.004	31.10	N/A	(5.41)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.43	13.52	0.54%	59.88	56.92	62.49
SAIHAMCOT	A	June	0.496	20.10	38.40	20.94	0.96	36.65	1487.75	3095.80	57.60%	85.69	1.29	25.95	1.03%	54.12	87.50	37.57
SAIHAMTEX	A	June	0.982	24.50	34.13	28.71	0.85	42.40	905.63	2126.00	66.30%	60.04	0.80	19.61	0.78%	53.78	68.18	40.01
SHASHADNIM	A	June	0.303	27.80	33.60	33.10	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.51	14.17	0.56%	54.04	76.92	41.97
SHEPHERD	A	June	0.271	18.60	N/A	(17.66)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	1.08	19.71	0.78%	59.40	47.06	50.38
SIMTEX	A	June	0.331	23.50	40.53	23.19	1.01	21.42	795.95	575.80	67.31%	53.58	2.23	53.00	2.10%	58.17	72.41	58.24
SONARGAON	B	June	0.920	26.70	N/A	(15.52)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.44	11.78	0.47%	56.23	50.88	57.08
SQUARETEXT	A	June	0.722	48.10	98.13	19.61	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.07	3.31	0.13%	54.29	72.00	30.65
STYLECRAFT	A	June	0.192	184.50	N/A	(247.10)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.23	42.50	1.69%	60.20	55.56	61.56
TALLUSPIN	Z	June	0.923	13.70	N/A	(12.09)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.72	9.81	0.39%	73.16	0.00	64.70
TAMIJTEX	Z	June	-0.055	114.20	N/A	87.40	1.31	81.51	300.65	2119.60	43.78%	13.16	0.04	4.33	0.17%	85.43	0.00	96.63
TOSRIFA	B	June	0.359	19.90	19.20	41.46	0.48	29.07	663.27	807.70	50.28%	33.35	0.30	5.97	0.24%	56.73	72.73	47.07
TUNGHAI	Z	June	0.400	7.90	N/A	9.71	0.81	12.65	1066.53	217.20	69.96%	74.61	0.94	7.61	0.30%	60.43	55.00	57.67
VFSTDL	A	June	0.430	27.40	67.73	16.18	1.69	18.48	1055.80	782.10	50.82%	53.66	1.09	30.09	1.19%	51.05	85.71	30.67
ZAHEENSPIN	B	June	0.321	11.70	N/A	(6.41)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	13.34	0.53%	59.61	44.44	58.58
ZAHINTEX	B	June	0.621	10.40	N/A	(3.10)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	10.19	0.40%	56.51	60.00	64.41

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						19.83													
ACI	A	June	0.603	311.70	188.80	66.04	4.72	125.40	631.10	6865.20	64.72%	40.84	0.28	88.32	4.81%	75.73	13.59	82.68	
ACIFORMULA	A	June	0.788	169.30	215.47	31.43	5.39	55.42	450.00	1952.00	33.98%	15.29	0.13	21.30	1.16%	63.18	26.11	78.79	
ACMELAB	A	June	0.211	90.60	298.13	12.16	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.42	37.49	2.04%	63.03	51.28	37.55	
ACTIVEFINE	B	June	1.035	23.10	9.07	101.91	0.23	22.02	2399.37	1960.30	84.85%	203.59	1.47	33.82	1.84%	50.77	68.00	43.58	
ADVENT	A	June	0.352	27.00	54.40	19.85	1.36	13.29	913.07	207.50	68.56%	62.60	1.65	44.69	2.43%	50.20	73.91	65.65	
AFCAGRO	A	June	0.330	33.80	6.40	211.25	0.16	17.97	1152.16	904.40	69.71%	80.32	4.32	145.46	7.92%	66.11	7.50	70.15	
AMBEEPFA	A	June	0.769	444.40	34.67	512.77	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	3.03	0.16%	50.65	73.12	34.19	
BEACONPHAR	B	June	0.888	204.50	174.40	46.90	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.10	21.21	1.15%	58.76	59.46	46.42	
BXPHARMA	A	June	0.862	200.90	438.93	18.31	10.97	79.73	4461.12	22766.10	39.27%	175.19	2.50	499.72	27.21%	65.61	28.72	80.31	
CENTRALPHL	B	June	0.396	19.70	3.20	246.25	0.08	6.66	1198.01	(407.30)	74.11%	88.78	1.48	29.32	1.60%	55.57	93.75	17.30	
FARCHHEM	A	June	0.403	16.30	N/A	(305.63)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	2.41	39.72	2.16%	56.46	58.33	44.69	
GHCL	B	June	0.370	42.10	32.00	52.63	0.80	54.90	720.00	2117.80	30.97%	22.30	0.13	5.52	0.30%	51.32	79.25	26.90	
IBNSINA	A	June	0.521	262.70	582.40	18.04	14.56	64.08	312.44	1464.50	55.49%	17.34	0.11	29.27	1.59%	62.36	48.82	62.66	
IBP	A	June	0.539	22.60	42.13	21.46	1.05	13.89	1137.37	380.20	56.06%	63.76	1.10	24.97	1.36%	51.96	78.57	48.18	
JMISMDL	A	June	0.219	374.60	194.67	76.97	4.87	122.32	221.00	675.90	20.35%	4.50	0.06	21.50	1.17%	56.98	38.54	38.74	
KEYACOSMET	B	June	0.990	10.10	9.60	42.08	0.24	0.25	11023.20	(851.90)	53.73%	592.28	9.53	96.95	5.28%	59.85	55.00	67.48	
KOHINOOR	A	June	0.093	433.30	436.27	39.73	10.91	52.21	222.01	792.80	50.43%	11.20	0.02	6.90	0.38%	57.81	50.61	41.68	
LIBRAINFU	A	June	0.446	728.00	42.00	693.33	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.01	10.59	0.58%	66.32	14.08	75.52	
MARICO	A	Mar	0.428	2326.50	5486.40	16.96	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	24.21	1.32%	51.96	73.97	34.07	
ORIONINFU	A	June	0.834	90.80	59.73	60.80	1.49	12.95	203.60	55.30	59.13%	12.04	0.63	57.91	3.15%	67.49	28.08	73.97	
ORIONPHARM	A	June	0.420	70.50	158.93	17.74	3.97	78.78	2340.00	7552.20	66.84%	156.41	2.87	202.35	11.02%	62.21	61.67	48.70	
PHARMAID	A	June	0.660	451.30	649.07	27.81	16.23	89.45	31.20	226.40	75.78%	2.36	0.02	7.89	0.43%	60.13	43.66	49.00	
RECKITT BEN	A	Dec	0.343	4442.60	4962.40	35.81	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	3.66	0.20%	43.47	91.83	51.35	
RENATA	A	June	0.285	1424.00	1990.93	28.61	49.77	249.10	974.48	20828.40	26.08%	25.41	0.01	11.61	0.63%	69.43	22.70	60.97	

SALVOCHEM	B	June	0.929	54.10	22.40	96.61	0.56	12.78	650.23	159.70	77.59%	50.45	0.93	50.13	2.73%	72.90	11.94	74.65
SILCOPHL	A	June	0.332	33.50	41.07	32.63	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.38	46.09	2.51%	55.94	58.82	53.62
SILVAPHL	A	June	0.496	23.10	38.93	23.73	0.97	16.48	1365.00	833.10	47.60%	64.97	0.91	21.02	1.14%	51.67	76.47	55.99
SQURPHARMA	A	June	0.484	229.10	699.73	13.10	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.87	199.46	10.86%	57.88	50.00	31.95
WATACHEM	A	June	0.189	319.40	328.80	38.86	8.22	59.58	148.23	694.30	63.59%	9.43	0.16	52.36	2.85%	68.61	12.34	48.07

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APCLBOND	A	June	0.023	5221.00	11.18%	1000.00	0.00%	0.79	0.00	0.00	0.00%	51.69	76.00	83.34
IBBLPBOND	A	Dec	0.045	1025.00	11.18%	3000.00	92.83%	2.74	0.00	0.12	100.00%	50.89	53.76	80.47

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.