

Bangladesh Capital Market Update

September 6, 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	Aug-21	Jul-21	Jun-21
Forex Reserve		45,842.20	46,391.40
Remittance	1,810.10	1,871.49	1,940.81

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)	7,075.49	7,052.82	22.67	↑ 0.32%
DSE BLUECHIP SHARE INDEX (DS30)	2,546.62	2,533.98	12.65	↑ 0.50%
MARKET CAPITALIZATION (Tk. In ML)	5,718,879.53	5,692,843.67	26,035.86	↑ 0.46%
MARKET TURNOVER (Tk. In ML)	29,015.26	28,683.77	331.49	↑ 1.16%
CHITTAGONG STOCK EXCHANGE				
CSCX	12,385.80	12,324.50	61.30	↑ 0.50%
CASPI	20,662.37	20,563.09	99.28	↑ 0.48%
MARKET CAPITALIZATION (Tk. In ML)	4,946,344.63	4,912,445.67	33,898.96	↑ 0.69%
MARKET TURNOVER (Tk. In ML)	875.99	951.99	(76.00)	↓ -7.98%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.96
JAMUNABANK	BANK	4.22
PREMIERBAN	BANK	4.65
ONEBANKLTD	BANK	4.69
NCCBANK	BANK	5.52
BANKASIA	BANK	5.77
SHAHJABANK	BANK	6.31
DHAKABANK	BANK	6.68
CITYBANK	BANK	6.89

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	115	20	7	12	154
Declined ↓	130	35	4	15	184
Unchanged ↔	23	3	1	3	30
Total Issues Traded	268	58	12	30	368

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Asian Tiger Sandhani	30.06.2021	15% C	07.09.2021	N/A
GSP Finance Company	31.12.2020	5.50% C & 5.50% B	07.09.2021	28-Sep-21
CAPM BDBL Mutual I	30.06.2021	13% C	08.09.2021	N/A
CAPM IBBL Islamic M	30.06.2021	13.50% C	08.09.2021	N/A

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
ADNTEL	78.6	78.6	77.6	71.5	7.10	9.9%
EHL	63.5	63.5	58.5	57.8	5.70	9.9%
TOSRIFA	22.4	22.4	20.6	20.4	2.00	9.8%
SHEPHERD	20.2	20.2	18.6	18.4	1.80	9.8%
ENVOYTEX	39.3	39.3	35.4	35.8	3.50	9.8%
BPPL	51.4	52.0	47.8	47.3	4.10	8.7%
SHASHADNIM	30.3	30.6	28.0	27.9	2.40	8.6%
BATASHOE	870.9	870.9	830.0	810.2	60.70	7.5%
PHARMAID	538.6	538.6	525.0	501.1	37.50	7.5%
DOREENPWR	91.3	93.6	88.7	85.1	6.20	7.3%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
DOMINAGE	34.8	38.0	34.4	36.9	-2.10	-5.7%
MEGCONMILK	27.2	29.0	26.6	28.7	-1.50	-5.2%
ASIANS	93.4	101.9	92.2	98.5	-5.10	-5.2%
ALLTEX	22.3	23.9	22.0	23.4	-1.10	-4.7%
FINEFOODS	60.3	63.8	59.9	63.2	-2.90	-4.6%
IMAMBUTTON	41.6	42.8	40.0	43.5	-1.90	-4.4%
MEGHNAPEP	35.1	36.7	34.0	36.7	-1.60	-4.4%
APEXFOODS	171.6	177.0	169.2	179.0	-7.40	-4.1%
USMANIAGL	79.4	84.0	78.0	82.8	-3.40	-4.1%
GEMINISEA	232.6	244.0	231.0	242.5	-9.90	-4.1%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
BEXIMCO	120.6	116.5	119.8	119.8	↑ 0.00%	2568.96
SAIFPOWER	33.2	31.3	31.0	32.8	↑ 5.81%	942.54
BXPHARMA	212.5	204.3	206.1	210.1	↑ 1.94%	687.29
LHBL	83.5	80.1	82.3	80.7	↓ -1.94%	632.01
DOREENPWR	93.6	88.7	85.1	91.3	↑ 7.29%	629.32
BATBC	608.0	596.2	594.9	605.4	↑ 1.77%	556.89
BPPL	52.0	47.8	47.3	51.4	↑ 8.67%	543.73
SQURPHARMA	234.5	231.1	231.6	233.3	↑ 0.73%	440.38
EHL	63.5	58.5	57.8	63.5	↑ 9.86%	381.99
SPCL	120.0	111.9	117.0	115.5	↓ -1.28%	380.44

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
SAIFPOWER	33.2	31.3	31.0	32.8	↑ 5.81%	28946169
BEXIMCO	120.6	116.5	119.8	119.8	↑ 0.00%	21573711
ALIF	17.8	16.4	16.4	17.4	↑ 6.10%	20526524
IFIC	17.2	16.7	17.0	16.8	↓ -1.18%	16455082
SSSTEEL	26.4	25.0	25.1	26.1	↑ 3.98%	14375073
FIRSTSBANK	13.3	13.0	13.4	13.1	↓ -2.24%	12008601
RINGSHINE	14.8	14.0	14.0	14.6	↑ 4.29%	11720670
BPPL	52.0	47.8	47.3	51.4	↑ 8.67%	10928700
MAKSONSPIN	30.5	29.0	29.4	30.0	↑ 2.04%	10490680
MALEKSPIN	39.6	36.7	36.8	38.6	↑ 4.89%	9964748

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
TAMIJTEX	151.9	103.9	48.0	46.2%	5.2	0.03
ADNTEL	78.6	61.3	17.3	28.2%	253.2	3.22
TALLUSPIN	15.8	12.5	3.3	26.4%	23.6	1.49
LIBRAINFU	873.5	704.6	168.9	24.0%	36.3	0.04
PAPERPROC	221.5	181.7	39.8	21.9%	28.8	0.13

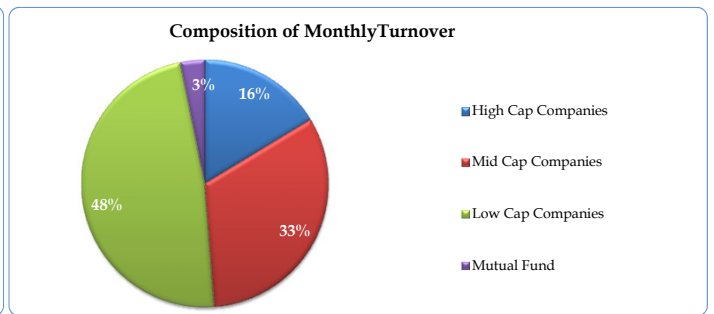
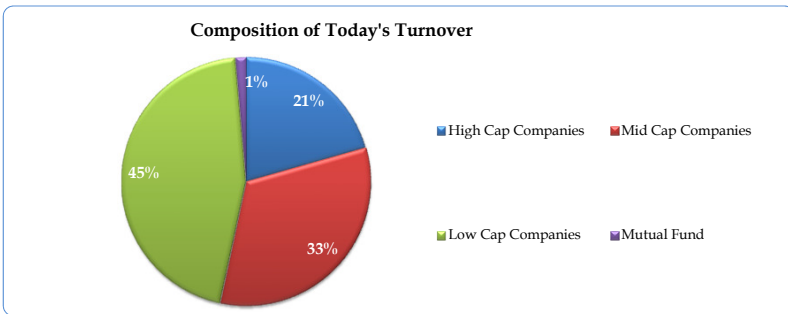
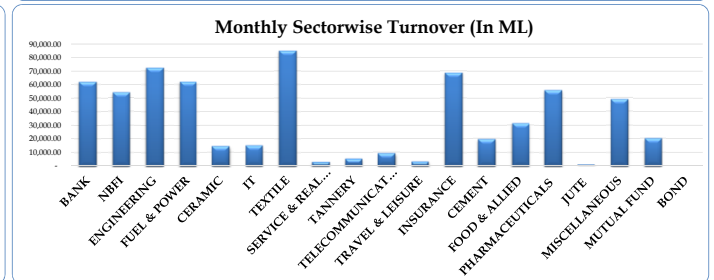
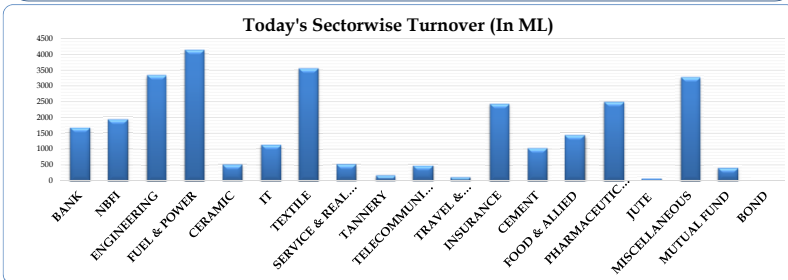
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
GREENDELMF	8.2	9.6	-1.4	-14.6%	19.7	2.37
SEMLFBSLGF	10.7	12.5	-1.8	-14.4%	18.2	1.66
DBH1STMF	8.4	9.7	-1.3	-13.4%	5.4	0.64
SEMILLECMF	11.0	12.7	-1.7	-13.4%	9.8	0.90
JANATAINS	56.8	62.9	-6.1	-9.7%	67.4	1.18

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	103735.40	1383.76	4769.42
BEXIMCO	71367.45	8758.21	34301.61
BATBC	56556.47	2387.42	8502.83
RENATA	36825.52	105.01	896.14
BXPHARMA	36807.04	2803.41	9494.78
GP	34404.29	433.95	2511.25
BEACONPHAR	33067.65	164.32	2466.10
LHBL	32381.14	3649.94	12382.35
EBL	24360.25	105.15	599.32
ROBI	22149.90	598.02	4384.30

MARKET MOVEMENT



IMPORTANT NEWS:	
SYMBOL	NEWS
RCL	Withdrawal of Authorized Representative: Royal Capital Ltd. (DSE TREC No. 21) has withdrawn one of its Authorized Representatives, Mr. Mohammad Rakib Uddin with immediate effect.
AIB	Withdrawal of Authorized Representatives: AIBL Capital Services Ltd. (DSE TREC No. 234) has withdrawn two of its Authorized Representatives, i) Mr. Md. Helal Uddin and ii) Mr. Md. Serazul Islam with immediate effect.
ADNTEL	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.
EMERALDOIL	The Commission does hereby nominate Mr. Md. Safiqul Islam (Former Additional Secretary) as independent Director in lieu of Mr. Mohammad Shahidul Haque (Former Senior Secretary) of the reconstituted Board of the Company. The Board of Directors of the Company is also advised to select Mr. Md. Safiqul Islam as the Chairman of the Board.
IMAMBUTTON	In response to a DSE query dated September 05, 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.
ISLAMIBANK	Refer to their earlier news disseminated by DSE on 06.06.2021 regarding Decision to issue IBBL 2nd Perpetual Mudaraba Bond BDT 8,000 million the Company has further informed that has accorded consent to Islami Bank Bangladesh Limited for raising Additional Tier-I regulatory capital through issuance of IBBL 2nd Perpetual Mudaraba Bond of BDT 8,000 million. The consent has been accorded subject to compliance of relevant laws and regulatory requirements as per BSEC (Debt Securities) Rule, 2021 and also shall adherence to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969, under the following key features: Issue Type: Subordinated, Contingent-Convertible, Fully Paid-Up, Floating Rate, Coupon/Profit Discretion, Non-Cumulative, BASEL- III compliant Perpetual Unsecured Debt Instrument for inclusion in Additional Tier- I capital as regulatory capital; Issue size: BDT 800,00,00,000.00 only; Face Value: BDT 5,000.00 only per Bond/Unit; Mode of Issue: BDT 720,00,00,000.00 only for private offer/ placement and BDT 80,00,00,000.00 only for public issue or offer; Maturity Period/Tenor: The Bond is perpetual and there is no maturity date
SHAHJABANK	Refer to their earlier news disseminated by DSE on 10.06.2021 regarding Decision to amend issue SJIBL Mudaraba Perpetual Bond, the Company further informed that Bangladesh Securities and Exchange Commission has accorded its consent for raising total BDT 500.00 crore of Unsecured, Contingent-Convertible and Floating Rate SJIBL Mudaraba Perpetual Bond as Additional TIRE-1 capital of the Company at a price of BDT 5,000.00 per unit of which BDT 450.00 crore through Private Placement and BDT 50.00 crore through Public Issue subject to compliance of relevant laws and regulatory requirements. The purpose of the issue is to strengthen the capital base of the Bank. The consent has been accorded subject to the condition that the Company shall comply with relevant laws and regulatory requirements and also shall adhere to the conditions imposed under Section-2CC of the Securities and Exchange Ordinance, 1969.
LANKABAFIN	Refer to their earlier news disseminated by DSE on 07.04.2021 regarding Decision to issue 3rd Non-Convertible Zero Coupon Bond the Company has further informed that BSEC has approved issuance of Non-Convertible Zero-coupon Bond amounting to BDT 300.00 (three hundred) crore in face value (divided in 3,000 units of BDT 10,00,000.00 each) by LankaBangla Finance Limited through private placement in cash consideration to meet its ongoing financial requirements. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and regulatory requirements, and also shall adhere with the conditions imposed under Section-2CC of the Securities and Exchange Ordinance, 1969.
FEDERALINS	The Company will be placed in 'A' category from existing 'B' category with effect from today i.e. September 06, 2021 as the Company has reported disbursement of 5% cash and 5% stock dividend for the year ended on December 31, 2020. The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase security of Federal Insurance Company Ltd. in between 1st to 30th trading day after change of categorization, with effect from today i.e. September 06, 2021 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

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DBSL-FF INDEX

MARKET	Closing Index	1001.64	Opening Index	998.98	Change	730.36	↑	0.27%
Opening Market Capitalization	1677903.52							
Closing Market Capitalization	1682362.60							
Change	4459.08							
BANK	Closing Index	831.08	Opening Index	836.61	Change	685.92	↓	-0.66%
NBFI	Closing Index	600.79	Opening Index	603.05	Change	448.74	↓	-0.37%
ENGINEERING	Closing Index	624.37	Opening Index	620.35	Change	423.12	↑	0.65%
FUEL & POWER	Closing Index	986.00	Opening Index	973.61	Change	784.66	↑	1.27%
CERAMIC	Closing Index	1229.82	Opening Index	1246.48	Change	764.54	↓	-1.34%
IT	Closing Index	1248.97	Opening Index	1232.09	Change	795.33	↑	1.37%
TEXTILE	Closing Index	823.69	Opening Index	802.64	Change	535.39	↑	2.62%
SERVICE & REAL ESTATE	Closing Index	1141.38	Opening Index	1085.28	Change	847.96	↑	5.17%
TANNERY	Closing Index	1215.88	Opening Index	1191.98	Change	1011.66	↑	2.01%
TELECOMMUNICATION	Closing Index	2769.55	Opening Index	2741.72	Change	1886.30	↑	1.01%
TRAVEL & LEISURE	Closing Index	405.31	Opening Index	401.36	Change	447.02	↑	0.98%
INSURANCE	Closing Index	1074.59	Opening Index	1077.81	Change	731.12	↓	-0.30%
CEMENT	Closing Index	1777.21	Opening Index	1804.21	Change	954.74	↓	-1.50%
PRINT & PAPER	Closing Index	2176.41	Opening Index	2197.93	Change	1488.90	↓	-0.98%
FOOD & ALLIED PRODUCTS	Closing Index	1508.82	Opening Index	1498.01	Change	1687.69	↑	0.72%
PHARMACEUTICALS & CHEMICALS	Closing Index	1639.35	Opening Index	1631.85	Change	1222.83	↑	0.46%
JUTE	Closing Index	3003.88	Opening Index	3062.52	Change	2776.87	↓	-1.91%
MISCELLANEOUS	Closing Index	1124.24	Opening Index	1124.82	Change	353.19	↓	-0.05%
MUTUAL FUND	Closing Index	1145.30	Opening Index	1146.82	Change	961.78	↓	-0.13%
BOND	Closing Index	1090.37	Opening Index	1113.82	Change	1032.89	↓	-2.11%

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						7.97													
ABBANK	B	Dec	0.896	16.00	24.80	25.81	0.62	31.07	8358.39	17330.80	66.87%	558.93	6.64	106.66	6.49%	58.24	61.90	52.21	
ALARABANK	A	Dec	0.575	26.00	92.80	11.21	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.50	12.94	0.79%	55.05	93.18	19.45	
BANKASIA	A	Dec	0.623	20.20	140.00	5.77	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.20	4.12	0.25%	56.76	70.59	53.46	
BRACBANK	A	Dec	0.704	48.60	148.00	13.14	3.70	34.73	13921.70	30792.50	15.83%	220.38	2.99	144.93	8.81%	51.23	27.59	51.32	
CITYBANK	A	Dec	0.931	28.40	164.80	6.89	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.51	42.94	2.61%	58.55	50.00	54.87	
DHAKABANK	A	Dec	0.821	14.70	88.00	6.68	2.20	20.97	8958.72	8937.20	58.88%	527.49	1.13	16.64	1.01%	53.32	75.00	48.24	
DUTCHBANGL	A	Dec	0.746	80.60	285.60	11.29	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.57	46.26	2.81%	42.79	91.55	42.29	
EBL	A	Dec	0.789	36.90	204.80	7.21	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.80	29.49	1.79%	54.12	64.71	55.15	
EXIMBANK	A	Dec	0.859	13.40	71.20	7.53	1.78	22.55	14122.50	15065.30	60.81%	858.79	4.59	61.24	3.72%	66.16	20.00	65.20	
FIRSTSBANK	A	Dec	0.867	13.10	43.20	12.13	1.08	19.46	9487.60	5926.20	64.91%	615.84	12.01	157.74	9.59%	67.51	25.93	68.90	
ICBIBANK	Z	Dec	0.596	7.20	N/A	(11.25)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	2.95	21.02	1.28%	74.08	12.50	74.03	
IFIC	A	Dec	0.955	16.80	72.80	9.23	1.82	17.21	17008.70	10815.30	62.42%	1061.68	16.46	277.49	16.87%	65.78	50.00	44.34	
ISLAMIBANK	A	Dec	0.558	29.90	166.40	7.19	4.16	39.97	16100.00	43274.10	28.26%	454.99	1.27	38.04	2.31%	62.34	38.10	66.42	
JAMUNABANK	A	Dec	0.819	22.30	211.20	4.22	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.55	34.57	2.10%	56.37	75.00	53.88	
MERCANBANK	A	Dec	0.869	16.00	161.60	3.96	4.04	22.58	10332.20	11819.20	58.23%	601.64	2.28	36.54	2.22%	57.08	63.64	63.25	
MTB	A	Dec	0.728	20.80	86.40	9.63	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.16	3.26	0.20%	43.53	93.33	51.40	
NBL	A	Dec	0.885	8.50	20.80	16.35	0.52	17.08	30664.20	18040.30	68.04%	2086.39	9.55	81.17	4.94%	55.79	53.85	64.06	
NCCBANK	A	Dec	0.845	15.80	114.40	5.52	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.10	17.42	1.06%	55.96	58.33	39.82	
NRBCBANK	A	Dec	0.633	27.50	88.80	12.39	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.63	100.27	6.10%	45.21	77.78	57.95	
ONEBANKLTD	A	Dec	0.898	13.70	116.80	4.69	2.92	19.77	8853.46	7271.70	67.66%	599.03	4.17	57.81	3.52%	51.49	85.71	46.14	
PREMIERBAN	A	Dec	0.941	14.70	126.40	4.65	3.16	19.91	10430.70	9969.20	63.22%	659.43	2.14	31.53	1.92%	56.33	61.54	67.82	
PRIMEBANK	A	Dec	0.744	23.20	144.80	6.41	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.15	26.69	1.62%	54.03	53.33	59.55	
PUBALIBANK	A	Dec	0.754	24.90	144.00	6.92	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.12	3.08	0.19%	50.07	77.78	51.79	
RUPALIBANK	A	Dec	0.710	34.90	34.40	40.58	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.83	29.13	1.77%	59.16	52.78	61.55	
SBACBANK	N	Dec	0.357	22.30	21.60	41.30	0.54	14.61	7846.46	2460.20	26.52%	208.09	5.78	128.91	7.84%	0.00	42.96	26.87	
SHAHJABANK	A	Dec	0.805	21.70	137.60	6.31	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.49	10.72	0.65%	50.76	69.57	60.03	
SIBL	A	Dec	0.722	14.80	44.00	13.45	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.50	7.46	0.45%	57.39	71.43	56.02	
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	2.11	35.03	2.13%	53.17	75.00	60.75	
STANDBANKL	A	Dec	0.909	10.40	18.40	22.61	0.46	16.89	10311.40	6188.00	61.95%	638.79	2.68	27.92	1.70%	60.05	37.50	72.08	
TRUSTBANK	A	Dec	0.835	34.90	193.60	7.21	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.13	4.54	0.28%	48.13	65.22	56.44	
UCB	A	Dec	0.494	16.60	81.60	8.14	2.04	30.35	12784.00	19733.50	61.72%	789.03	0.54	9.06	0.55%	49.10	78.57	50.43	
UTTARABANK	A	Dec	0.886	25.10	143.20	7.01	3.58	31.62	5646.83	11816.40	69.18%	390.65	1.59	39.91	2.43%	53.65	86.67	44.32	

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						31.93													
BAYLEASING	A	Dec	0.994	35.20	55.47	25.38	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.50	88.90	4.71%	65.69	35.38	59.93	
BDFINANCE	A	Dec	1.225	62.10	93.60	26.54	2.34	17.46	1775.81	1216.60	69.12%	122.74	1.57	97.45	5.16%	76.46	9.38	70.69	
BIFC	Z	Dec	0.896	8.40	N/A	(6.24)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.16	1.33	0.07%	57.63	71.43	67.28	
DBH	A	Dec	0.644	82.60	224.00	14.75	5.60	37.78	1772.64	4603.80	26.60%	47.15	0.78	64.85	3.43%	60.28	57.84	60.80	
FAREASTFIN	Z	Dec	0.376	9.90	N/A	(4.37)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.35	3.46	0.18%	65.66	43.75	65.11	
FASFIN	B	Dec	1.041	10.60	N/A	(0.93)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	8.08	84.06	4.45%	74.61	0.00	73.20	
FIRSTFIN	Z	Dec	0.948	8.80	N/A	(5.10)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	0.45	4.02	0.21%	56.58	57.89	59.22	
GSPFINANCE	A	Dec	0.645	26.80	62.00	17.29	1.55	21.90	1427.90	1478.90	64.49%	92.09	6.00	160.31	8.48%	65.02	13.51	71.20	
ICB	A	June	0.646	139.50	66.67	83.70	1.67	54.86	8058.16	27795.70	3.19%	25.71	1.06	148.00	7.83%	72.51	18.14	72.04	
IDLC	A	Dec	0.888	67.30	208.80	12.89	5.22	39.52	3959.03	10018.80	31.49%	124.67	2.50	167.52	8.87%	64.71	23.38	60.36	
ILFSL	B	Dec	0.973	10.10	N/A	(0.67)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	2.67	27.18	1.44%	62.25	64.71	41.91	
IPDC	A	Dec	0.931	39.90	88.80	17.97	2.22	15.88	3710.92	1949.90	27.81%	103.20	4.05	162.93	8.62%	64.88	44.25	63.69	
ISLAMICFIN	A	Dec	1.057	31.40	59.20	21.22	1.48	14.74	1403.27	624.50	67.50%	94.72	5.15	163.62	8.66%	62.40	48.39	63.05	
LANKABAFIN	A	Dec	1.114	41.10	56.80	28.94	1.42	18.24	5388.39	3614.90	65.56%	353.26	8.66	358.05	18.95%	61.56	28.26	57.27	

MIDASFIN	B	Dec	0.911	20.90	N/A	(1.38)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	1.07	22.59	1.20%	52.41	63.33	67.22
NHFIL	A	Dec	1.003	63.00	102.40	24.61	2.56	17.70	1170.31	721.80	33.42%	39.11	0.64	40.54	2.15%	59.85	82.99	51.02
PHOENIXFIN	A	Dec	0.913	32.30	50.40	25.63	1.26	22.64	1481.02	1575.70	67.40%	99.82	0.81	26.40	1.40%	55.58	54.55	63.73
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	12.50	5.87	85.23	0.15	19.03	1329.70	751.30	70.00%	93.08	1.80	22.81	1.21%	62.90	38.89	66.85
PRIMEFIN	B	Dec	0.927	16.40	7.20	91.11	0.18	11.85	2729.16	(289.00)	40.85%	111.49	4.84	80.49	4.26%	63.46	27.27	60.06
UNIONCAP	B	Dec	1.040	15.00	N/A	(8.93)	(1.68)	3.28	1725.74	(481.80)	64.80%	111.83	6.15	93.60	4.95%	79.17	14.29	82.93
UNITEDFIN	A	Dec	0.938	25.90	40.00	25.90	1.00	16.61	1871.15	1326.20	48.17%	90.13	2.35	61.23	3.24%	67.15	46.30	63.88
UTTARAFIN	A	Dec	0.911	44.80	89.60	20.00	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.22	10.04	0.53%	62.54	56.36	58.85

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
CEMENT																		
Sector P/E						17.60												
ARAMITCEM	Z	June	0.912	60.60	N/A	94.69	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.05	3.10	0.31%	61.89	29.87	62.24
CONFIDCEM	A	June	0.988	154.80	755.20	8.20	18.88	74.46	782.35	3531.50	69.97%	54.74	0.84	130.54	12.91%	66.58	34.33	51.41
HEIDELBCEM	A	Dec	0.568	349.90	943.20	14.84	23.58	77.90	565.04	3283.00	38.90%	21.98	0.03	9.28	0.92%	61.28	28.86	65.71
LHBL	A	Dec	0.811	80.70	148.00	21.81	3.70	15.80	11613.70	5675.30	34.55%	401.25	7.75	632.01	62.53%	72.10	17.18	60.25
MEGHNACEM	A	June	0.983	99.80	74.67	53.46	1.87	68.75	272.87	577.80	50.24%	13.71	0.15	14.32	1.42%	81.98	11.17	76.32
MICEMENT	A	June	0.624	85.20	252.27	13.51	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.17	14.37	1.42%	63.96	34.26	50.67
PREMIERCEM	A	June	0.306	93.90	217.07	17.30	5.43	77.72	1054.50	3748.80	52.65%	55.52	2.20	207.18	20.50%	71.78	24.59	81.29

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						22.96												
AGRANINS	A	Dec	0.913	59.90	61.60	38.90	1.54	17.54	317.57	532.60	69.85%	22.18	0.50	29.83	1.66%	52.43	33.02	69.12
ASIAINS	A	Dec	1.006	93.40	116.00	32.21	2.90	25.30	470.69	214.80	51.73%	24.35	0.71	67.75	3.77%	42.41	93.22	55.65
ASIAPACINS	A	Dec	0.924	69.30	157.60	17.59	3.94	22.79	423.50	347.60	60.34%	25.55	0.37	25.75	1.43%	50.97	41.49	61.26
BGIC	A	Dec	0.927	59.60	126.40	18.86	3.16	21.09	540.27	261.80	76.02%	41.07	0.40	23.70	1.32%	63.59	29.79	71.59
BNICL	A	Dec	0.282	156.70	163.20	38.41	4.08	20.85	442.50	450.00	40.43%	17.89	0.95	150.25	8.36%	74.14	24.62	83.30
CENTRALINS	A	Dec	0.755	60.30	104.00	23.19	2.60	26.32	531.45	611.30	61.00%	32.42	0.59	36.02	2.00%	48.88	64.62	58.38
CITYGENINS	A	Dec	0.956	47.70	64.80	29.44	1.62	17.84	681.66	378.10	65.51%	44.66	2.13	103.19	5.74%	59.61	35.16	84.25
CONTININS	A	Dec	0.974	53.60	93.60	22.91	2.34	19.80	416.05	287.00	67.75%	28.19	1.75	95.06	5.29%	60.40	33.04	72.93
CRYSTALINS	A	Dec	0.597	62.00	87.20	28.44	2.18	20.91	400.00	439.10	39.95%	15.98	0.72	45.53	2.53%	60.05	28.69	64.30
DGIC	N	Dec	-0.212	49.20	46.40	42.41	1.16	11.87	400.00	38.80	40.00%	16.00	0.26	12.69	0.71%	54.26	38.14	50.62
DHAKAINS	A	Dec	0.763	82.50	112.00	29.46	2.80	32.24	401.25	789.50	38.53%	15.46	0.23	19.51	1.09%	55.26	34.23	70.61
EASTERNINS	A	Dec	0.802	126.10	144.80	34.83	3.62	48.94	431.10	1904.70	44.54%	19.20	0.02	2.80	0.16%	62.17	31.15	79.07
EASTLAND	A	Dec	0.889	45.00	54.40	33.09	1.36	20.98	838.81	897.30	56.87%	47.70	3.27	149.19	8.30%	65.52	30.33	89.89
EIL	N	Dec	0.583	39.70	68.00	23.35	1.70	16.37	651.97	192.60	40.00%	26.08	0.88	35.43	1.97%	52.09	46.34	70.37
FEDERALINS	A	Dec	1.094	41.20	44.00	37.45	1.10	12.95	676.57	106.20	61.74%	41.77	1.03	42.63	2.37%	57.55	37.84	73.39
GLOBALINS	A	Dec	0.979	60.90	92.80	26.25	2.32	13.91	405.52	68.70	64.33%	26.09	0.39	24.34	1.35%	49.93	44.12	63.34
GREENDELT	A	Dec	0.790	116.60	309.60	15.06	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.29	34.14	1.90%	52.40	43.62	77.48
ISLAMINS	A	Dec	0.700	72.70	107.20	27.13	2.68	17.26	411.65	154.90	60.51%	24.91	1.63	119.69	6.66%	74.20	17.55	92.80
JANATAINS	A	Dec	0.762	56.80	78.40	28.98	1.96	15.43	422.84	122.60	63.83%	26.99	1.18	67.44	3.75%	64.44	30.47	74.70
KARNAPHULI	A	Dec	0.945	47.30	80.80	23.42	2.02	19.83	448.76	274.50	69.82%	31.33	0.77	37.03	2.06%	58.05	36.22	72.71
MERCINS	B	Dec	0.861	53.90	63.20	34.11	1.58	19.85	430.95	315.40	67.15%	28.94	0.64	34.97	1.94%	47.32	71.43	60.36
NITOLINS	A	Dec	0.791	60.00	109.60	21.90	2.74	27.44	402.08	692.90	65.00%	26.14	0.37	22.34	1.24%	55.83	38.83	76.26
NORTHNRINS	A	Dec	0.934	61.70	66.40	37.17	1.66	21.07	426.60	405.00	68.45%	29.20	0.43	26.34	1.46%	56.72	25.00	72.15
PARAMOUNT	A	Dec	0.950	89.40	206.40	17.33	5.16	24.85	406.65	495.50	51.49%	20.94	0.44	39.59	2.20%	47.51	56.10	62.94
PEOPLESINS	A	Dec	0.908	55.20	64.80	34.07	1.62	29.74	462.00	659.50	89.59%	41.39	0.74	40.92	2.28%	57.11	40.70	70.08
PHENIXINS	A	Dec	0.949	66.00	111.20	23.74	2.78	41.83	403.42	1002.80	62.20%	25.09	0.52	34.67	1.93%	57.36	27.41	74.00
PIONEERINS	A	Dec	0.770	142.30	363.20	15.67	9.08	54.32	699.81	2385.60	54.38%	38.06	0.29	41.27	2.30%	52.81	44.59	64.32
PRAGATIINS	A	Dec	0.701	95.10	248.80	15.29	6.22	58.47	655.90	2664.70	61.90%	40.60	0.28	26.47	1.47%	54.34	28.14	74.20
PRIMEINSUR	A	Dec	0.919	55.80	60.00	37.20	1.50	17.37	408.77	311.50	69.48%	28.40	0.14	7.97	0.44%	45.94	52.56	64.85
PROVATIINS	A	Dec	0.827	174.80	145.60	48.02	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	1.44	0.08%	41.53	89.41	55.83
PURABIGEN	A	Dec	0.848	48.00	66.40	28.92	1.66	14.06	553.05	153.30	68.25%	37.75	1.97	95.78	5.33%	55.19	43.17	69.14
RELIANCINS	A	Dec	0.577	104.30	264.80	15.76	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.23	24.73	1.38%	52.69	43.23	61.73

REPUBLIC	A	Dec	0.880	59.40	98.40	24.15	2.46	17.42	463.72	207.50	68.33%	31.69	0.72	43.04	2.39%	52.89	47.32	70.47
RUPALIINS	A	Dec	0.947	46.60	76.80	24.27	1.92	22.14	766.65	832.40	53.74%	41.20	1.28	60.41	3.36%	58.51	31.18	79.63
SONARBAINS	A	Dec	0.962	92.00	222.40	16.55	5.56	21.12	400.41	329.20	63.22%	25.31	0.66	61.88	3.44%	59.87	19.30	69.16
STANDARINS	A	Dec	0.670	100.70	112.00	35.96	2.80	20.49	432.97	393.50	34.68%	15.02	0.88	88.07	4.90%	71.24	14.35	85.70
TAKAFULINS	A	Dec	0.868	59.50	88.80	26.80	2.22	19.13	425.87	307.80	49.05%	20.89	0.10	5.95	0.33%	54.16	54.46	60.90
UNITEDINS	A	Dec	0.805	68.20	97.60	27.95	2.44	32.41	445.00	1025.50	51.39%	22.87	0.29	20.16	1.12%	57.04	46.61	69.58

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	137.70	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.39	53.81	10.64%	51.11	62.39	56.18
FAREASTLIF	A	Dec	0.805	65.50	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.39	25.56	5.06%	59.60	54.97	69.27
MEGHNALIFE	A	Dec	0.931	106.80	17922	17626	N/A	335.22	N/A	69.59%	23.33	1.35	143.79	28.44%	77.81	10.32	92.94
NATLIFEINS	A	Dec	0.494	236.20	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.01	1.26	0.25%	49.30	48.43	43.24
PADMALIFE	B	Dec	0.375	47.70	125	142	N/A	388.80	N/A	65.21%	25.35	0.87	41.32	8.17%	72.89	17.65	93.55
POPULARLIF	A	Dec	0.664	97.40	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.20	19.54	3.87%	52.19	32.12	78.84
PRAGATILIF	A	Dec	1.484	108.70	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.28	30.29	5.99%	58.15	16.99	75.17
PRIMELIFE	A	Dec	0.808	70.80	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.13	9.62	1.90%	54.59	33.13	71.85
PROGRESLIF	A	Dec	0.538	115.80	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.12	14.04	2.78%	56.66	18.18	69.13
RUPALILIFE	A	Dec	0.701	79.70	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.66	53.25	10.53%	58.33	33.55	69.97
SONALILIFE	N	Dec	-1.071	69.30	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.63	43.85	8.67%	53.58	50.00	73.68
SANDHANINS	A	Dec	0.849	41.30	7505	7610	N/A	1096.99	N/A	68.41%	75.05	1.48	61.58	12.18%	49.57	36.99	63.65
SUNLIFEINS	Z	Dec	0.372	36.80	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.21	7.69	1.52%	63.26	23.68	65.16

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					14.80													
AOL	A	June	0.674	62.20	84.80	29.34	2.12	17.84	1026.00	513.70	69.29%	71.09	1.48	92.42	2.30%	64.93	26.95	72.80
BARKAPOWER	A	June	0.764	31.20	116.27	10.73	2.91	20.13	2354.66	1076.50	68.96%	162.38	7.13	220.64	5.49%	66.86	8.70	68.74
BPPL	N	June	-0.010	51.40	154.67	13.29	3.87	28.53	1729.95	1290.10	54.42%	94.14	10.93	543.73	13.52%	70.27	7.23	79.90
CVOPRL	B	June	0.572	198.20	N/A	(75.46)	(2.63)	11.99	252.45	62.40	54.42%	13.74	0.44	87.08	2.16%	73.22	20.73	64.58
DESCO	A	June	0.691	41.40	22.93	72.21	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.30	12.45	0.31%	62.28	45.59	75.33
DOREENPWR	A	June	0.205	91.30	321.07	11.37	8.03	46.43	1443.87	4059.40	33.39%	48.21	6.76	629.32	15.65%	82.50	10.70	87.28
EASTRNLUB	A	June	0.417	1977.40	2010.13	39.35	50.25	213.14	9.94	168.40	33.96%	0.34	0.02	44.71	1.11%	88.41	0.00	85.72
EPGL	N	June	0.826	55.30	74.13	29.84	1.85	53.16	1901.63	5345.70	45.87%	87.23	2.04	113.51	2.82%	59.28	42.22	63.03
GBBPOWER	A	June	0.553	46.90	60.80	30.86	1.52	20.58	1018.04	144.60	67.99%	69.22	1.37	64.05	1.59%	72.50	11.86	84.00
INTRACO	A	June	0.442	24.90	31.47	31.65	0.79	11.96	909.56	154.30	69.34%	63.07	2.46	61.62	1.53%	57.96	33.33	66.60
JAMUNAOIL	A	June	0.682	186.70	674.67	11.07	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.03	5.07	0.13%	70.53	28.45	70.08
KPCL	A	June	0.862	43.40	141.33	12.28	3.53	23.84	3974.13	5801.70	29.71%	118.07	1.59	68.45	1.70%	66.64	52.17	49.80
LINDEBD	A	Dec	0.406	1438.80	3313.60	17.37	82.84	357.17	152.18	5268.70	40.00%	6.09	0.06	90.66	2.25%	74.95	24.65	66.11
LRBDL	N	June	0.513	51.90	133.87	15.51	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.61	83.60	2.08%	55.32	50.85	64.43
MJLBD	A	June	0.593	97.90	305.60	12.81	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.82	79.84	1.98%	71.49	10.39	74.70
MPETROLEUM	A	June	0.686	204.50	928.00	8.81	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.07	14.63	0.36%	65.05	7.14	71.67
PADMAOIL	A	June	0.519	229.00	865.60	10.58	21.64	161.36	982.33	14503.00	46.67%	45.85	0.11	23.90	0.59%	66.29	8.20	75.64
POWERGRID	A	June	0.646	59.00	209.60	11.26	5.24	122.16	7127.26	19104.10	20.94%	149.24	5.09	304.36	7.57%	67.35	25.00	57.88
SAIFPOWER	A	June	0.443	32.80	40.00	32.80	1.00	16.11	3578.67	1112.90	59.94%	214.51	28.95	942.54	23.43%	69.10	8.51	62.69
SPCL	A	June	0.298	115.50	241.60	19.12	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.24	380.44	9.46%	82.45	11.72	78.14
SUMITPOWER	A	June	0.882	47.50	222.40	8.54	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.16	102.93	2.56%	61.60	55.17	57.94
TITASGAS	A	June	0.649	45.50	113.07	16.10	2.83	70.91	9892.22	58945.30	24.37%	241.07	1.26	57.49	1.43%	69.36	24.64	77.58
UPGDCL	A	June	0.214	303.10	790.93	15.33	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.30	91.40	2.27%	74.33	22.67	64.82

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					20.30													
BSCL	A	June	0.498	205.10	403.73	20.32	10.09	48.50	1649.06	4377.70	23.48%	38.72	1.17	236.00	50.70%	79.19	14.29	65.97
GP	A	Dec	0.748	372.50	1031.20	14.45	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.31	114.63	24.63%	62.40	4.67	71.79
ROBI	N	Dec	1.509	42.50	7.20	236.11	0.18	12.45	52379.30	14303.40	9.95%	521.17	2.70	114.81	24.67%	46.56	74.36	47.52

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						21.47													
AFTABAUTO	A	June	1.020	39.20	N/A	(245.00)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	1.47	58.22	1.74%	73.10	15.00	80.56	
ANWARGALV	A	June	0.693	387.80	113.60	136.55	2.84	11.52	152.46	5.40	64.68%	9.86	0.15	57.54	1.72%	82.29	7.02	64.40	
APOLOISPAT	B	June	0.415	12.70	N/A	(5.50)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	7.06	90.26	2.69%	55.19	65.00	31.13	
ATLASBANG	B	June	0.644	131.60	N/A	(46.78)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.02	3.13	0.09%	67.61	32.03	68.51	
AZIZPIPES	B	June	0.779	153.00	N/A	(244.15)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.24	37.29	1.11%	69.76	29.14	67.77	
BBS	A	June	0.350	22.20	5.33	166.50	0.13	14.57	1629.30	807.10	69.81%	113.74	1.30	29.03	0.87%	58.72	52.38	47.32	
BBS CABLES	A	June	0.406	69.00	218.67	12.62	5.47	32.75	1920.27	3756.80	67.10%	128.85	3.33	228.84	6.83%	63.95	18.18	56.93	
BDAUTOCA	A	June	0.829	163.30	16.53	395.08	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.11	17.52	0.52%	62.54	41.90	58.03	
BDLAMP	A	June	0.662	210.30	173.87	48.38	4.35	74.93	94.00	660.30	38.09%	3.58	0.16	32.72	0.98%	73.26	18.39	77.81	
BDTHAI	B	June	0.976	28.40	54.93	20.68	1.37	27.56	1277.75	1591.30	68.92%	88.06	5.03	141.86	4.24%	64.02	21.74	67.38	
BDWELDING	Z	June	1.134	24.60	N/A	(307.50)	(0.08)	11.61	433.49	64.90	68.27%	29.59	0.19	4.72	0.14%	61.26	46.81	61.70	
BENGALWTL	B	June	0.380	29.90	24.53	48.75	0.61	24.73	914.76	837.70	46.77%	42.78	0.92	27.70	0.83%	54.98	63.64	55.14	
BSRMLTD	A	June	0.353	100.50	582.93	6.90	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.79	80.36	2.40%	65.86	29.76	51.10	
BSRMSTEEL	A	June	0.876	69.00	366.93	7.52	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.38	26.53	0.79%	72.81	13.04	68.10	
COPPERTECH	A	June	0.494	44.70	41.60	42.98	1.04	11.84	630.00	77.90	69.93%	44.06	0.56	25.38	0.76%	59.75	44.83	62.32	
DESHBANDHU	B	June	1.064	23.70	N/A	(53.86)	(0.44)	10.16	613.65	29.70	66.46%	40.78	2.98	70.99	2.12%	79.36	16.90	77.02	
DOMINAGE	A	June	1.000	34.80	54.40	25.59	1.36	16.87	1026.00	429.80	69.78%	71.59	5.30	190.93	5.70%	65.23	36.36	48.28	
ECABLES	B	June	0.501	161.40	N/A	(26.72)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.08	13.41	0.40%	62.37	33.60	68.02	
GOLDENSON	B	June	1.034	18.90	8.10	93.38	0.20	20.05	1717.30	633.80	61.02%	104.79	1.20	22.75	0.68%	52.87	60.00	55.86	
GPHISPAT	A	June	0.475	56.10	154.13	14.56	3.85	18.62	3971.06	1347.20	50.39%	200.10	5.19	294.18	8.78%	68.69	30.95	55.94	
IFADAUTOS	A	June	0.348	59.30	115.73	20.50	2.89	40.80	2529.50	6333.40	44.30%	112.06	3.48	204.79	6.11%	67.72	10.53	72.47	
KAY&QUE	B	June	0.710	333.10	32.00	416.38	0.80	76.99	49.03	327.40	68.12%	3.34	0.05	14.92	0.45%	82.38	6.55	74.58	
KDSALTD	A	June	0.343	63.40	91.20	27.81	2.28	24.25	711.82	822.70	27.13%	19.31	1.46	93.22	2.78%	73.77	13.08	83.42	
MIRAKHTER	N	June	0.718	96.10	187.73	20.48	4.69	51.91	1207.72	2846.00	51.42%	62.10	1.93	185.04	5.52%	61.38	36.46	56.39	
MONNOAGML	A	June	2.784	828.80	80.00	414.40	2.00	13.57	27.32	8.20	56.92%	1.56	0.04	35.67	1.06%	77.12	18.72	85.07	
NAHEEACP	A	June	0.401	53.70	87.47	24.56	2.19	16.87	683.60	408.40	60.42%	41.30	1.61	87.48	2.61%	66.06	32.76	66.86	
NAVANACNG	A	June	0.983	41.70	11.20	148.93	0.28	35.27	685.29	1757.30	57.51%	39.41	0.23	9.53	0.28%	64.33	46.51	67.74	
NPOLYMAR	A	June	0.772	69.60	142.93	19.48	3.57	48.23	730.00	810.20	61.99%	45.25	2.02	141.58	4.23%	62.48	29.41	53.38	
NLTUBES	A	June	0.687	116.50	N/A	(349.50)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.73	86.44	2.58%	64.76	33.71	65.87	
OAL	B	June	0.430	15.80	N/A	(35.91)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	1.65	26.10	0.78%	54.06	88.00	45.64	
OIMEX	A	June	0.467	27.50	27.20	40.44	0.68	13.80	670.85	220.90	69.86%	46.87	0.83	23.03	0.69%	55.19	57.69	36.56	
QUASEMIND	A	June	1.097	58.10	67.20	34.58	1.68	30.28	661.15	1093.80	70.00%	46.28	0.75	43.62	1.30%	66.98	15.79	77.58	
RANFOUNDRY	A	June	0.756	173.10	162.13	42.71	4.05	28.47	100.00	177.30	50.11%	5.01	0.21	35.33	1.05%	87.57	8.69	89.45	
RENWICKJA	A	June	0.630	1237.50	N/A	(59.84)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	13.24	0.40%	76.57	3.68	85.03	
RSRMSTEEL	A	June	0.343	34.70	N/A	(9.01)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	1.72	59.69	1.78%	67.35	31.48	65.37	
RUNNERAUTO	A	June	0.516	69.70	133.33	20.91	3.33	64.89	1135.40	4031.50	49.96%	56.72	2.71	187.14	5.59%	66.45	23.08	71.48	
SALAMCRST	A	June	0.956	35.00	58.13	24.08	1.45	19.10	983.71	452.10	46.93%	46.17	0.77	26.89	0.80%	56.92	34.29	68.66	
SHURWID	A	June	0.345	25.30	100.80	10.04	2.52	14.11	573.68	127.00	87.99%	50.48	2.25	57.23	1.71%	62.41	27.27	66.33	
SINGERBD	A	Dec	0.617	195.10	375.20	20.80	9.38	33.72	997.03	8210.80	36.93%	36.82	0.47	90.83	2.71%	70.58	5.37	68.83	
SSSTEEL	A	June	0.619	26.10	113.60	9.19	2.84	19.52	3042.90	1883.10	68.21%	207.56	14.38	367.66	10.98%	73.48	10.00	59.52	
WALTONHIL	A	June	0.380	1401.00	2168.40	25.84	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.03	44.06	1.32%	51.33	43.43	33.83	
WMSHIPYARD	A	June	0.363	16.10	34.40	18.72	0.86	24.06	2352.04	2613.80	69.99%	164.62	2.96	47.53	1.42%	56.70	73.33	32.20	
YPL	B	June	0.343	16.10	N/A	(21.95)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	14.91	0.45%	58.11	61.54	56.40	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						84.78													
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	0.438	24.70	24.53	40.27	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.87	21.67	18.81%	59.36	37.50	40.56	
SEAPEARL	B	June	0.196	44.40	64.00	27.75	1.60	11.21	1207.50	7.00	53.17%	64.20	1.90	85.24	73.97%	51.98	33.90	43.16	
UNIQUEHRL	A	June	0.397	46.70	N/A	(184.34)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.18	8.32	7.22%	62.14	26.67	65.57	

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						37.15																															
FUWANGCER	B	June	0.986	25.60	14.93	68.57	0.37	11.70	1362.69	128.80	92.27%	125.74	6.14	159.05	31.89%	60.36	35.71	48.62																			
MONNOCERA	A	June	-1.263	159.80	56.00	114.14	1.40	57.53	377.24	1760.60	42.36%	15.98	0.84	135.97	27.27%	73.37	27.57	65.28																			
RAKCEAMIC	A	Dec	0.957	48.50	81.60	23.77	2.04	16.43	4279.69	1270.00	27.90%	119.40	1.83	88.36	17.72%	75.86	12.50	92.41																			
SPCERAMICS	B	June	1.045	36.90	7.47	197.68	0.19	30.10	1469.66	2805.50	50.00%	73.48	2.53	93.87	18.82%	56.90	67.31	33.39																			
STANCERAM	B	June	0.181	249.60	N/A	(292.50)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.09	21.44	4.30%	60.88	38.83	69.52																			

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						33.19																															
AAMRANET	A	June	0.566	57.50	93.33	24.64	2.33	36.70	562.24	916.50	50.98%	28.66	1.36	78.83	6.64%	73.19	13.79	55.80																			
AAMRATECH	A	June	0.504	32.10	50.13	25.61	1.25	23.42	581.38	281.00	70.00%	40.70	1.18	37.77	3.18%	65.92	13.33	74.36																			
ADNTEL	A	June	0.706	78.60	93.87	33.49	2.35	25.53	646.52	573.70	46.45%	30.03	3.22	253.17	21.32%	86.70	0.00	82.54																			
AGNISYSL	B	June	0.962	25.80	38.40	26.88	0.96	14.57	725.56	61.10	90.67%	65.79	6.98	179.76	15.14%	68.80	18.75	68.90																			
BDCOM	A	June	0.900	28.80	37.33	30.86	0.93	15.17	543.68	149.10	70.00%	38.06	3.57	102.31	8.62%	73.15	15.63	70.53																			
DAFODILCOM	A	June	0.827	69.70	26.13	106.68	0.65	13.45	499.12	187.40	58.45%	29.17	0.04	3.02	0.25%	59.36	63.27	60.56																			
EGEN	N	June	0.969	65.60	66.67	39.36	1.67	24.98	750.00	540.50	61.78%	46.34	1.20	80.63	6.79%	64.35	30.00	72.14																			
GENEXIL	A	June	0.354	117.40	163.20	28.77	4.08	18.07	1032.24	610.10	65.01%	67.11	1.91	228.76	19.26%	62.86	34.72	66.61																			
INTECH	B	June	0.908	41.30	9.60	172.08	0.24	10.88	313.21	21.90	69.77%	21.85	1.86	77.23	6.50%	65.79	23.33	63.58																			
ISNLTD	B	June	0.857	50.70	1.60	1267.50	0.04	12.87	109.20	28.70	78.38%	8.56	0.55	28.56	2.41%	64.71	28.89	64.40																			
ITC	A	June	0.307	45.80	61.87	29.61	1.55	16.10	1285.93	369.90	48.73%	62.66	2.57	117.44	9.89%	64.61	8.51	64.17																			

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						21.30																															
AMANFEED	A	June	0.355	74.80	112.53	26.59	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.71	127.56	9.22%	57.92	32.89	53.12																			
AMCL(PRAN)	A	June	0.590	266.30	317.87	33.51	7.95	84.76	80.00	536.00	59.85%	4.79	0.12	32.86	2.38%	84.58	12.58	97.11																			
APEXFOODS	A	June	0.765	171.60	65.60	104.63	1.64	120.34	57.02	442.40	61.04%	3.48	0.09	16.10	1.16%	76.56	29.87	89.22																			
BANGAS	A	June	0.680	152.40	5.87	1039.09	0.15	21.40	76.25	86.10	68.91%	5.25	0.15	23.55	1.70%	66.46	36.18	64.79																			
BATBC	A	Dec	0.396	605.40	1276.80	18.97	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.92	556.89	40.25%	81.11	5.53	64.35																			
BEACHHATCH	Z	Dec	1.061	29.80	N/A	(89.40)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.61	17.63	1.27%	69.87	21.43	73.21																			
EMERALDOIL	Z	June	0.287	33.60	N/A	64.62	0.52	38.53	597.14	338.30	61.74%	36.87	0.17	5.69	0.41%	53.76	46.94	53.85																			
FINEFOODS	B	June	0.959	60.30	N/A	(192.04)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.70	43.14	3.12%	60.86	38.89	62.27																			
FUWANGFOOD	B	June	1.001	22.60	20.80	43.46	0.52	11.79	1108.39	222.40	89.76%	99.49	6.22	141.73	10.24%	60.58	39.58	77.72																			
GEMINISEA	A	June	0.464	232.60	N/A	(28.00)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.07	16.01	1.16%	63.27	51.76	55.66																			
GHAIL	A	June	0.401	21.90	N/A	(19.32)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	2.74	59.92	4.33%	60.38	40.00	44.59																			
MEGCONMILK	Z	June	0.916	27.20	N/A	(3.87)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.27	7.41	0.54%	71.74	20.45	76.26																			
MEGHNAPET	Z	June	0.690	35.10	N/A	(131.63)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.24	8.52	0.62%	76.73	15.52	78.04																			
NFML	A	June	0.440	33.50	66.67	20.10	1.67	12.93	924.37	167.70	69.56%	64.30	3.74	126.45	9.14%	51.55	35.90	55.39																			
NTC	A	June	0.026	595.00	N/A	(13.98)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.01	6.15	0.44%	69.46	20.91	79.60																			
OLYMPIC	A	June	0.815	180.10	424.53	16.97	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.19	34.90	2.52%	56.38	54.78	56.35																			
RAHIMAFOOD	A	June	0.993	360.80	3.20	4510.00	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.14	51.59	3.73%	69.60	29.00	64.21																			
RDFOOD	B	June	0.668	48.10	27.73	69.38	0.69	14.54	737.61	180.00	64.74%	47.75	0.92	44.60	3.22%	76.97	15.79	58.56																			
SHYAMPSUG	Z	June	0.381	129.10	N/A	(1.25)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.07	9.25	0.67%	78.45	19.45	82.97																			
TAUFIKA	N	June	0.454	34.50	40.53	34.05	1.01	12.05	850.00	151.10	41.76%	35.50	1.17	40.61	1.55%	57.69	55.56	50.40																			
UNILEVERCL	A	Dec	0.494	2832.70	1487.20	76.19	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	9.44	0.36%	51.50	36.17	41.73																			
ZEALBANGLA	Z	June	0.524	167.60	N/A	(2.67)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	3.55	0.26%	58.33	52.90	53.42																			

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						4.28													
IJANATAMF	A	0.634	9.10	3.58	18.93	2.54	12.62	11.94	2899.23	(357.80)	75.00%	217.44	3.60	32.77	8.21%	60.91	35.71	57.96	
ISTPRIMFMF	A	0.814	20.20	20.61	24.24	0.98	16.16	18.72	200.00	38.50	97.99%	19.60	0.30	6.02	1.51%	46.40	84.62	65.92	
ABBISTMF	A	0.245	7.00	2.88	18.92	2.43	12.61	11.80	2390.90	(427.20)	82.40%	197.01	2.84	20.00	5.01%	38.49	87.50	45.58	
AIBL1STMF	A	0.690	9.10	26.55	16.89	0.34	11.26	10.13	1000.00	157.00	90.00%	90.00	0.37	3.37	0.84%	37.59	57.14	18.59	
ATCSLGF	A	0.198	13.10	7.02	19.89	1.87	13.26	12.20	617.86	0.20	72.69%	44.91	2.31	30.25	7.57%	52.26	76.92	45.33	
CAPMBDBLMF	A	0.233	12.40	5.15	20.25	2.41	13.50	12.04	501.00	(80.70)	80.05%	40.11	0.45	5.54	1.39%	42.59	93.33	42.37	
CAPMIBBLMF	A	0.379	19.30	10.21	20.30	1.89	13.53	11.83	668.53	(67.30)	25.95%	17.35	0.47	9.10	2.28%	32.89	91.30	39.67	
DBH1STMF	A	0.651	8.40	3.94	16.77	2.13	11.18	10.05	1200.00	(110.10)	72.08%	86.50	0.64	5.39	1.35%	28.38	93.33	42.71	
EBL1STMF	A	0.645	9.40	4.12	18.47	2.28	12.31	12.11	1447.54	(189.40)	98.62%	142.76	0.71	6.68	1.67%	54.22	46.67	60.58	
EBLNRBMF	A	0.277	7.00	2.87	19.56	2.44	13.04	11.24	2242.61	(296.40)	91.11%	204.32	2.21	15.39	3.85%	40.16	77.78	27.07	
EXIM1STMF	A	0.232	8.00	4.00	18.92	2.00	12.61	11.42	1432.56	(177.50)	78.03%	101.62	2.42	19.02	4.76%	38.37	81.25	31.38	
FBFIF	A	0.201	6.00	3.11	18.39	1.93	12.26	11.09	7761.00	(1177.10)	46.03%	357.24	5.25	31.47	7.88%	33.08	90.00	23.22	
GRAMENS2	A	0.835	17.80	2.93	33.41	6.08	22.27	11.95	1823.98	995.50	79.48%	144.97	2.31	41.21	10.32%	36.31	90.91	62.57	
GREENDELMF	A	0.696	8.20	3.85	16.68	2.13	11.12	10.06	1500.00	(139.00)	82.97%	124.46	2.37	19.66	4.92%	29.07	93.75	42.15	
ICB3RDNRB	A	0.662	7.60	14.62	15.84	0.52	10.56	12.18	1000.00	174.30	89.92%	89.92	0.00	0.00	0.00%	51.10	66.67	49.38	
ICBAGRANI1	A	0.211	9.40	13.82	17.51	0.68	11.67	12.11	982.00	(228.40)	49.06%	48.18	0.00	0.00	0.00%	52.92	50.00	66.92	
ICBEPMF1S1	A	0.657	8.10	19.76	16.11	0.41	10.74	12.36	750.00	141.00	89.95%	67.46	0.00	0.00	0.00%	46.49	70.00	79.21	
ICBAMCL2ND	A	0.565	11.60	31.35	17.93	0.37	11.95	14.03	500.00	179.50	99.90%	49.95	0.00	0.00	0.00%	57.14	18.18	88.29	
ICBSONALI1	A	0.216	8.80	16.60	15.60	0.53	10.40	11.26	1000.00	137.00	75.00%	75.00	0.00	0.00	0.00%	38.27	66.67	44.32	
IFC1STMF	A	0.673	6.80	2.93	17.97	2.32	11.98	11.34	1821.67	(285.00)	79.17%	144.22	1.33	9.11	2.28%	36.32	100.00	40.91	
IFILISLMF1	A	0.665	6.90	22.26	15.60	0.31	10.40	11.26	1000.00	110.60	98.99%	98.99	0.00	0.00	0.00%	41.31	80.00	54.87	
LRGLOBMF1	A	0.178	8.90	4.62	19.52	1.93	13.01	11.53	3110.80	185.10	78.64%	244.63	2.29	20.07	5.03%	64.45	16.67	43.77	
MBL1STMF	A	0.419	8.20	20.06	17.79	0.41	11.86	10.19	1000.00	188.90	89.66%	89.66	0.50	4.13	1.03%	38.05	83.33	41.01	
NCCBLMF1	A	0.193	8.50	10.50	18.78	0.81	12.52	10.60	1085.03	196.50	85.00%	92.23	0.41	3.49	0.87%	45.68	80.00	21.72	
NLI1STMF	A	0.177	14.80	4.71	21.39	3.14	14.26	12.26	503.00	50.60	67.20%	33.80	1.03	15.35	3.84%	31.91	96.97	56.09	
PF1STMF	A	0.719	9.60	30.00	16.62	0.32	11.08	12.43	600.00	115.70	66.57%	39.94	0.00	0.00	0.00%	32.62	62.50	33.04	
PHPMF1	A	0.729	7.10	3.11	18.56	2.28	12.37	11.28	2818.93	(335.40)	89.74%	252.97	1.67	11.84	2.97%	45.82	80.00	30.81	
POPULAR1MF	A	0.712	6.90	3.59	18.62	1.92	12.41	11.50	2991.00	(358.30)	90.00%	269.19	2.99	20.73	5.19%	51.62	66.67	53.13	
PRIME1ICBA	A	0.581	7.90	16.81	17.19	0.47	11.46	12.56	1000.00	187.20	79.99%	79.99	0.00	0.00	0.00%	43.15	100.00	49.48	
RELIANCE1	A	0.337	12.60	3.10	23.66	4.06	15.77	11.67	605.00	42.50	80.00%	48.40	0.31	3.95	0.99%	40.34	69.23	32.12	
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	0.417	10.70	5.72	19.28	1.87	12.85	12.38	729.45	34.40	85.61%	62.45	1.66	18.19	4.55%	30.43	92.00	48.34	
SEMLIBLSF	A	0.258	10.80	4.60	17.73	2.35	11.82	11.93	1000.00	(104.00)	50.00%	50.00	0.21	2.23	0.56%	29.99	83.33	22.58	
SEMLLECMF	A	0.293	11.00	3.87	18.66	2.84	12.44	12.75	500.00	(50.00)	90.00%	45.00	0.90	9.84	2.46%	31.68	91.67	46.41	
TRUSTB1MF	A	0.652	7.40	3.30	19.07	2.24	12.71	11.60	3035.86	(405.90)	98.49%	299.00	4.03	29.92	7.49%	47.06	66.67	41.66	
VAMLBDMF1	A	0.154	10.10	4.51	20.96	2.24	13.97	12.30	1043.00	55.70	91.10%	95.02	0.23	2.33	0.58%	51.70	54.55	29.01	
VAMLRBBF	A	0.209	8.80	3.52	18.51	2.50	12.34	11.63	1587.45	(240.40)	74.80%	118.74	0.26	2.33	0.58%	35.74	100.00	25.91	

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						25.42													
ARAMIT	A	June	0.709	395.60	171.73	92.14	4.29	148.88	60.00	804.90	36.42%	2.19	0.02	8.54	0.27%	74.90	15.72	88.99	
BERGERPBL	A	March	0.480	1834.10	2574.40	28.50	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	15.06	0.47%	63.09	5.97	59.32	
BEXIMCO	B	June	0.960	119.80	229.33	20.90	5.73	74.66	8763.19	52434.30	67.98%	595.72	21.57	2568.96	80.02%	76.82	3.98	74.05	
BPML	A	June	0.389	54.40	61.33	35.48	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.58	32.09	1.00%	65.87	33.66	82.01	
BSC	A	June	0.571	51.90	150.93	13.75	3.77	58.38	1525.35	2374.00	47.90%	73.06	2.29	118.47	3.69%	65.62	21.43	69.69	
QOBALLPEN	A	June	0.932	140.20	N/A	(14.06)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.23	32.76	1.02%	59.27	39.20	66.23	
INDEXAGRO	N	June	0.227	132.00	256.53	20.58	6.41	57.34	472.54	1630.70	42.23%	19.96	0.43	57.45	1.79%	51.97	80.52	26.56	
HAKKANIPUL	B	June	0.771	91.00	N/A	(78.45)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.56	51.25	1.60%	68.46	36.84	62.68	
KBPWPBIL	B	June	0.435	15.40	N/A	(96.25)	(0.16)	12.30	980.80	250.30	69.87%	68.53	0.89	13.69	0.43%	56.73	63.16	27.93	
KPPL	B	June	0.285	16.80	N/A	(90.00)	(0.19)	9.74	730.40	139.80	60.24%	44.00	1.75	29.76	0.93%	57.51	41.18	43.74	
MONOSPOOL	Z	June	-0.373	215.50	N/A	577.23	0.37	41.08	32.92	350.00	46.18%	1.52	0.12	26.84	0.84%	69.38	15.07	79.55	
PAPERPROC	Z	June	#N/A	221.50	N/A	377.56	0.59	27.44	37.30	244.80	56.03%	2.09	0.13	28.79	0.90%	82.22	16.77	83.61	
SONALIPAPR	A	June	0.135	385.50	122.13	126.26	3.05	281.73	183.03	4939.80	27.94%	5.11	0.28	109.33	3.41%	61.05	37.75	51.01	
MIRACLEIND	B	June	0.934	42.50	N/A	(26.34)	(1.61)	31.01	352.18	772.20	70.00%	24.65	0.68	29.27	0.91%	55.77	79.03	50.16	
SAVAREFR	Z	June	0.442	262.90	N/A	(190.51)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.00	1.03	0.03%	65.08	65.40	57.40	
SINOBANGLA	A	June	0.935	60.30	64.53	37.38	1.61	26.40	199.97	213.70	69.39%	13.88	0.41	24.80	0.77%	61.32	35.06	58.58	
SKTRIMS	A	June	0.294	43.70	52.27	33.44	1.31	13.73	847.00	321.80	68.77%	58.25	1.27	55.52	1.73%	53.99	25.93	59.73	

USMANIAGL	Z	June	0.615	79.40	N/A	(12.20)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.08	6.82	0.21%	69.95	28.75	58.36
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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						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						25.51												
EHL	A	June	0.897	63.50	159.47	15.93	3.99	63.96	933.45	4897.70	49.91%	46.59	6.15	381.99	75.77%	74.05	0.00	80.17
SAMORITA	A	June	0.409	84.70	84.27	40.21	2.11	50.81	188.75	740.40	57.40%	10.83	0.64	54.41	10.79%	72.70	12.12	55.08
SAPORTL	A	June	1.055	31.30	29.33	42.68	0.73	32.98	2369.00	5406.90	37.22%	88.17	2.16	67.73	13.44%	60.20	27.27	65.46

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						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						917.85												
NORTHERN	A	June	0.144	372.80	N/A	(14.94)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.06	23.06	42.13%	81.60	19.90	79.56
JUTESPINN	Z	June	0.543	172.30	N/A	(3.82)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.01	1.37	2.50%	63.55	53.58	49.38
SONALIANSH	A	June	0.723	515.40	40.00	515.40	1.00	226.28	27.12	584.50	49.22%	1.33	0.06	30.30	55.37%	65.23	35.71	86.07

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TANNERY																		
Sector P/E						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						100.77												
APEXFOOT	A	June	0.533	255.50	249.60	40.95	6.24	252.13	113.00	2630.60	68.08%	7.69	0.04	10.64	7.18%	65.74	28.34	59.66
APEXTANRY	A	June	0.787	136.80	N/A	(213.75)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.06	8.50	5.73%	75.48	8.84	80.18
BATASHOE	A	Dec	0.392	870.90	N/A	(178.46)	(4.88)	265.50	136.80	4791.00	28.19%	3.86	0.02	18.34	12.38%	88.90	0.00	90.80
FORTUNE	A	June	0.418	64.80	56.00	46.29	1.40	13.70	1547.96	461.00	69.07%	106.92	0.65	42.45	28.66%	68.21	14.78	80.45
LEGACYFOOT	B	June	0.861	79.30	3.73	849.64	0.09	10.51	130.80	5.70	70.00%	9.16	0.40	32.08	21.65%	66.39	38.06	72.02
SAMATALETH	B	June	0.484	107.80	N/A	(5390.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.33	36.15	24.40%	69.63	16.17	64.27

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						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						30.21												
ACFL	A	June	0.515	45.50	58.67	31.02	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.55	24.83	0.72%	48.42	63.41	41.14
AIL	A	June	0.476	44.50	73.60	24.18	1.84	20.56	442.52	419.00	66.65%	29.49	1.72	74.97	2.18%	64.95	28.89	35.45
AL-HAJTEX	B	June	1.327	67.30	20.27	132.83	0.51	8.73	222.99	(34.10)	87.19%	19.44	0.58	39.20	1.14%	78.16	6.42	76.19
ALLTEX	Z	June	0.651	22.30	N/A	(4.07)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.89	20.00	0.58%	75.28	28.95	78.48
ANLIMAYARN	B	June	0.873	48.00	11.73	163.64	0.29	11.48	178.68	12.30	52.78%	9.43	0.28	13.48	0.39%	62.44	43.75	70.51
APEXSPINN	A	June	0.497	150.00	200.80	29.88	5.02	55.19	84.00	364.50	44.75%	3.76	0.11	16.39	0.48%	70.33	21.32	87.06
ARGONDENIM	A	June	0.322	26.80	57.60	18.61	1.44	26.53	1322.75	1374.70	63.92%	84.55	3.28	87.30	2.53%	56.39	44.12	35.38
BXSYNTH	Z	June	0.904	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	1.327	17.40	20.80	33.46	0.52	13.64	2599.27	890.60	69.54%	180.75	20.53	351.67	10.21%	70.63	16.67	63.07
CNATEX	Z	June	0.308	7.20	N/A	10.00	0.72	15.19	2393.16	1247.80	77.86%	186.33	2.69	19.32	0.56%	60.66	50.00	51.17
DACCADYE	Z	June	0.985	27.70	N/A	44.20	0.63	8.36	871.53	463.30	69.39%	60.48	1.36	37.48	1.09%	69.07	26.09	54.98
DELTASPINN	B	June	1.003	12.40	5.87	84.55	0.15	13.54	1664.82	515.90	81.44%	135.58	4.22	166.49	1.52%	55.40	73.33	34.87
DSHGARME	A	June	0.712	214.20	N/A	(617.88)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.13	28.69	0.83%	72.50	12.40	68.97
DSSL	A	June	0.416	21.80	49.07	17.77	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.47	119.29	3.46%	61.68	50.00	65.45
DULAMIACOT	Z	June	0.679	80.50	N/A	(131.25)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.05	4.05	0.12%	79.50	9.57	74.81
ENVOYTEX	A	June	0.315	39.30	30.93	50.82	0.77	37.90	1677.35	3648.10	54.36%	91.18	3.44	134.16	3.89%	74.06	0.00	93.87
ESQUIRENIT	A	June	0.377	38.20	97.60	15.66	2.44	50.95	1348.96	4374.40	53.05%	71.56	1.40	52.56	1.53%	52.92	37.50	48.63
ETL	A	June	0.317	13.10	N/A	(70.18)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.82	36.41	1.06%	62.24	43.75	47.65
FAMILYTEX	Z	June	0.344	6.10	N/A	(22.93)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	2.33	14.04	0.41%	58.01	70.00	49.02
FEKDIL	A	June	0.393	17.30	17.60	39.32	0.44	19.02	2187.44	1539.40	32.80%	71.75	2.06	35.54	1.03%	57.09	58.82	42.29
GENNEXT	Z	June	0.416	7.90	N/A	(131.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	3.37	26.82	0.78%	53.78	80.00	17.74
HFL	A	June	0.273	22.20	N/A	(12.71)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.67	14.75	0.43%	69.64	12.00	68.97
HRTEX	A	June	0.927	78.60	98.13	32.04	2.45	44.13	253.00	829.30	49.36%	12.49	0.32	25.02	0.73%	69.81	27.68	64.33

HWAWELLTEX	A	June	0.201	45.40	101.87	17.83	2.55	30.45	560.00	1147.60	49.11%	27.50	0.21	9.76	0.28%	60.87	31.43	62.67
IMAMBUTTON	Z	June	0.830	41.60	N/A	(61.18)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.15	6.22	0.18%	72.13	24.67	79.00
KTL	A	June	0.676	32.00	4.80	266.67	0.12	17.06	1163.05	735.10	69.58%	80.93	1.28	41.11	1.19%	51.81	66.10	64.59
MAKSONSPIN	B	June	0.995	30.00	61.33	19.57	1.53	19.16	2382.33	1954.80	70.00%	166.76	10.49	312.31	9.07%	78.38	9.41	75.34
MALEKSPIN	A	June	0.985	38.60	105.60	14.62	2.64	44.89	1936.00	4869.90	52.66%	101.95	9.96	378.42	10.99%	65.40	20.37	42.64
MATINSPINN	A	June	0.127	59.70	214.93	11.11	5.37	51.54	974.90	2909.90	67.28%	65.59	1.11	65.70	1.91%	60.67	18.18	57.83
METROSPIN	B	June	0.983	31.00	33.07	37.50	0.83	15.72	616.98	297.00	69.91%	43.13	3.05	94.89	2.75%	64.45	35.88	56.98
MHSML	B	June	0.363	24.60	6.40	153.75	0.16	14.08	1009.93	405.20	60.32%	60.92	2.26	55.06	1.60%	70.09	18.03	72.49
MITHUNKNIT	Z	June	0.865	23.70	N/A	(14.45)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.39	9.24	0.27%	71.98	25.74	67.85
MLDYEING	A	June	0.364	32.50	42.13	30.85	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.36	76.20	2.21%	54.43	69.70	32.82
MONNOFABR	Z	June	-0.625	31.60	N/A	592.50	0.05	27.34	1150.00	1618.90	51.83%	59.60	1.20	38.20	1.11%	58.78	10.59	84.69
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	0.719	30.30	70.40	17.22	1.76	23.66	785.33	994.60	69.18%	54.33	0.66	20.12	0.58%	53.46	54.29	49.24
NURANI	A	June	0.371	10.80	N/A	(8.53)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	1.81	19.35	0.56%	53.65	76.92	24.08
PDL	A	June	0.441	16.50	22.40	29.46	0.56	13.74	1817.33	602.50	69.02%	125.43	5.99	97.60	2.83%	60.00	38.89	26.55
PRIMETEX	B	June	0.968	26.10	N/A	(9.23)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.35	9.17	0.27%	62.32	42.86	57.52
PTL	A	June	0.286	61.10	181.33	13.48	4.53	26.13	1550.80	1477.00	34.77%	53.92	2.58	155.66	4.52%	65.80	17.57	64.46
QUEENSOUTH	A	June	0.331	32.90	47.47	27.72	1.19	15.94	1308.76	707.60	29.78%	38.97	3.39	110.81	3.22%	60.77	42.55	61.20
RAHIMTEXT	A	June	0.406	339.20	98.13	138.26	2.45	37.59	94.60	254.00	29.06%	2.75	0.01	4.64	0.13%	56.95	85.36	73.49
REGENTTEX	B	June	0.418	17.00	N/A	(13.86)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	3.11	52.68	1.53%	73.71	11.63	67.26
RINGSHINE	A	June	0.442	14.60	11.60	50.34	0.29	17.39	5003.13	2087.90	68.41%	342.26	11.72	169.33	4.92%	66.33	26.47	74.86
RNSPIN	Z	June	0.997	8.20	N/A	(38.44)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	1.72	13.97	0.41%	59.70	70.00	40.52
SAFKOSPINN	B	June	1.004	31.90	N/A	(5.55)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.48	15.42	0.45%	63.02	65.91	50.79
SAIHAMCOT	A	June	0.496	20.60	38.40	21.46	0.96	36.65	1487.75	3095.80	57.60%	85.69	2.60	53.05	1.54%	59.50	56.25	25.14
SAIHAMTEX	A	June	0.982	24.90	34.13	29.18	0.85	42.40	905.63	2126.00	66.30%	60.04	1.09	26.94	0.78%	57.89	57.89	33.63
SHASHADNIM	A	June	0.304	30.30	33.60	36.07	0.84	41.61	1410.36	3180.10	60.71%	85.62	3.07	91.17	2.65%	69.23	10.00	48.15
SHEPHERD	A	June	0.272	20.20	N/A	(19.18)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	2.94	58.06	1.69%	70.95	0.00	57.22
SIMTEX	A	June	0.330	23.90	40.53	23.59	1.01	21.42	795.95	575.80	67.31%	53.58	2.06	48.84	1.42%	60.06	58.62	49.18
SONARGAON	B	June	0.920	27.40	N/A	(15.93)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.51	13.81	0.40%	59.90	38.60	57.32
SQUARETEXT	A	June	0.723	52.40	98.13	21.36	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.32	16.50	0.48%	75.31	10.71	64.56
STYLECRAFT	A	June	0.193	194.90	N/A	(261.03)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.20	40.05	1.16%	64.22	47.19	64.31
TALLUSPIN	Z	June	0.925	15.80	N/A	(13.94)	(1.13)	11.12	893.35	176.10	69.84%	62.39	1.49	23.61	0.69%	79.53	10.91	68.59
TAMIJTEX	Z	June	0.019	151.90	N/A	116.25	1.31	81.51	300.65	2119.60	43.78%	13.16	0.03	5.22	0.15%	91.95	0.00	97.98
TOSRIFA	B	June	0.361	22.40	19.20	46.67	0.48	29.07	663.27	807.70	50.28%	33.35	1.75	37.97	1.10%	74.18	0.00	68.99
TUNGHAI	Z	June	0.399	7.70	N/A	9.47	0.81	12.65	1066.53	217.20	69.96%	74.61	0.76	5.91	0.17%	56.80	72.22	29.68
VFSTDL	A	June	0.429	28.60	67.73	16.89	1.69	18.48	1055.80	782.10	50.82%	53.66	4.03	113.79	3.30%	59.32	29.17	37.14
ZAHEENSPIN	B	June	0.320	11.60	N/A	(6.35)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	15.04	0.44%	57.62	81.82	45.25
ZAHINTEX	B	June	0.621	10.60	N/A	(3.15)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	10.37	0.30%	59.63	76.92	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	
PHARMACEUTICALS									Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
Sector P/E						20.26													
ACI	A	June	0.603	312.90	188.80	66.29	4.72	125.40	631.10	6865.20	64.72%	40.84	0.21	64.83	2.48%	71.26	24.18	85.96	
ACIFORMULA	A	June	0.788	175.60	215.47	32.60	5.39	55.42	450.00	1952.00	33.98%	15.29	0.30	51.78	1.98%	69.14	10.90	79.34	
ACMELAB	A	June	0.212	92.20	298.13	12.37	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.74	69.13	2.65%	63.43	34.15	43.41	
ACTIVEFINE	B	June	1.036	25.40	9.07	112.06	0.23	22.02	2399.37	1960.30	84.85%	203.59	6.90	174.59	6.68%	63.75	16.22	55.44	
ADVENT	A	June	0.351	27.30	54.40	20.07	1.36	13.29	913.07	207.50	68.56%	62.60	1.60	43.62	1.67%	53.03	60.87	73.05	
AFCAGRO	A	June	0.331	35.90	6.40	224.38	0.16	17.97	1152.16	904.40	69.71%	80.32	2.38	86.10	3.29%	68.82	21.62	79.96	
AMBEEPHA	A	June	0.771	518.40	34.67	598.15	0.87	23.25	24.00	33.80	24.75%	0.59	0.07	34.17	1.31%	72.47	18.49	65.20	
BEACONPHAR	B	June	0.887	204.50	174.40	46.90	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.13	26.91	1.03%	58.21	72.44	38.13	
BXPHARMA	A	June	0.862	210.10	438.93	19.15	10.97	79.73	4461.12	22766.10	39.27%	175.19	3.29	687.29	26.30%	74.45	10.62	82.27	
CENTRALPHL	B	June	0.396	20.30	3.20	253.75	0.08	6.66	1198.01	(407.30)	74.11%	88.78	2.66	54.89	2.10%	58.04	68.00	35.58	
FARCHEM	A	June	0.403	16.60	N/A	(311.25)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	2.40	40.03	1.53%	58.29	45.83	56.20	
GHCL	B	June	0.371	43.50	32.00	54.38	0.80	54.90	720.00	2117.80	30.97%	22.30	0.25	10.98	0.42%	56.66	42.86	45.92	
IBNSINA	A	June	0.521	274.40	582.40	18.85	14.56	64.08	312.44	1464.50	55.49%	17.34	0.12	33.87	1.30%	72.63	21.54	71.18	
IBP	A	June	0.538	23.10	42.13	21.93	1.05	13.89	1137.37	380.20	56.06%	63.76	1.66	38.29	1.47%	57.44	42.86	71.12	
JMISMDL	A	June	0.220	389.50	194.67	80.03	4.87	122.32	221.00	675.90	20.35%	4.50	0.15	57.61	2.20%	62.09	34.37	63.00	
KEYACOSMET	B	June	0.990	10.00	9.60	41.67	0.24	0.25	11023.20	(851.90)	53.73%	592.28	7.96	79.74	3.05%	57.48	85.71	52.83	
KOHINOOR	A	June	0.094	445.30	436.27	40.83	10.91	52.21	222.01	792.80	50.43%	11.20	0.02	7.64	0.29%	65.50	35.94	67.92	
LIBRAINFU	A	June	0.448	873.50	42.00	831.90	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.04	36.30	1.39%	82.51	6.44	88.31	
MARICO	A	Mar	0.428	2362.00	5486.40	17.22	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	22.93	0.88%	63.32	29.43	41.63	
ORIONINFU	A	June	0.834	90.00	59.73	60.27	1.49	12.95	203.60	55.30	59.13%	12.04	0.65	59.22	2.27%	62.80	33.51	72.91	
ORIONPHARM	A	June	0.420	70.30	158.93	17.69	3.97	78.78	2340.00	7552.20	66.84%	156.41	2.47	174.18	6.67%	60.62	73.58	50.39	
PHARMAID	A	June	0.662	538.60	649.07	33.19	16.23	89.45	31.20	226.40	75.78%	2.36	0.21	113.49	4.34%	83.74	0.00	84.60	
RECKITTBN	A	Dec	0.343	4562.60	4962.40	36.78	124.06	232.98	47.25	775.00	10.18%	0.48	0.01	25.92	0.99%	64.52	31.39	73.42	
RENATA	A	June	0.285	1449.00	1990.93	29.11	49.77	249.10	974.48	20828.40	26.08%	25.41	0.02	24.51	0.94%	77.19	3.35	63.20	

SALVOCHEM	B	June	0.928	52.90	22.40	94.46	0.56	12.78	650.23	159.70	77.59%	50.45	0.68	36.36	1.39%	66.72	21.21	71.15
SILCOPHL	A	June	0.329	33.20	41.07	32.34	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.13	37.73	1.44%	52.75	67.65	54.34
SILVAPHL	A	June	0.494	23.30	38.93	23.94	0.97	16.48	1365.00	833.10	47.60%	64.97	0.93	21.71	0.83%	53.73	64.71	67.47
SQURPHARMA	A	June	0.484	233.30	699.73	13.34	17.49	96.43	8864.51	67021.20	50.16%	444.64	1.89	440.38	16.85%	66.67	12.90	53.18
WATACHEM	A	June	0.191	343.70	328.80	41.81	8.22	59.58	148.23	694.30	63.59%	9.43	0.17	58.92	2.25%	81.17	21.41	82.49

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	5248.00	11.18%	1000.00	0.00%	0.06	0.00	0.00	0.00%	57.16	5.00	92.09					
IBBLPBOND	A	Dec	0.045	1023.00	11.18%	3000.00	92.83%	2.97	0.00	0.06	100.00%	47.92	62.07	70.18					

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.