



# STOCK TRACKER



13 May 2022



# Banks

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
ABL	3	Mar	2.60	2,691	6,997	-41%	13%	18%	251	131	92%	13,816	7%	0.35	7.4	5	0.5	0.10	3.7%
COMB	3	Mar	54.00	1,167	63,031	-32%	5%	5%	11,685	6,750	73%	172,862	17%	23.39	2.3	139	0.4	7.50	13.9%
COMB-x	3	Mar	51.70	73	3,750	-28%	3%	4%	11,685	6,750	73%	172,862	17%	23.39	2.2	139	0.4	7.50	14.5%
DFCC	3	Mar	42.20	337	18,825	-30%	-3%	5%	487	1,548	(69%)	43,109	5%	7.39	5.7	128	0.3	3.00	7.1%
HNB	3	Mar	83.50	428	35,775	-38%	-3%	-2%	4,937	4,728	4%	174,417	11%	35.91	2.3	326	0.3	9.00	10.8%
HNB-x	3	Mar	79.00	107	8,462	-35%	4%	5%	4,937	4,728	4%	174,417	11%	35.91	2.2	326	0.2	9.00	11.4%
NDB	3	Mar	45.00	380	17,104	-35%	-5%	0%	539	2,363	(77%)	59,230	8%	14.23	3.2	166	0.3	5.50	12.2%
NTB	3	Mar	38.60	260	10,053	-30%	8%	8%	1,577	1,799	(12%)	40,385	16%	21.47	1.8	134	0.3	3.50	9.1%
NTB-x	3	Mar	60.08	41	2,466	-8%	0%	0%	1,577	1,799	(12%)	40,385	16%	21.47	2.8	134	0.4	3.50	5.8%
PABC	3	Mar	10.50	443	4,647	-32%	-9%	7%	216	750	(71%)	18,769	14%	5.74	1.8	42	0.2	-	-
SAMP	3	Mar	38.50	1,144	44,058	-26%	2%	2%	4,853	5,103	(5%)	127,005	11%	11.89	3.2	111	0.3	4.25	11.0%
SDB	12	Dec	24.40	161	3,921	-43%	-6%	-3%	909	836	9%	14,155	20%	15.31	1.6	88	0.3	1.50	6.1%
SEYB	3	Mar	31.00	283	8,764	-30%	5%	10%	966	967	(0%)	52,841	9%	8.05	3.9	91	0.3	3.00	9.7%
SEYB-x	3	Mar	19.50	295	5,754	-41%	2%	7%	966	967	(0%)	52,841	9%	8.05	2.4	91	0.2	3.00	15.4%
UBC	3	Mar	6.30	1,084	6,826	-43%	2%	7%	237	297	(20%)	17,178	4%	0.72	8.8	16	0.4	0.13	2.1%

Note 1 : ROE is calculated based on trailing twelve months (TTM) earnings.

Note 2 : DPS numbers are not adjusted for the share dilution from scrip share issuances.

Note 3 : All highlighted counters contain the most recent interim results.



# Diversified Financials

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22	(Mn)	Cap	YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)							
CDB	9	Dec	200.00	60	11,902	15%	0%	0%	2,451	1,535	60%	16,317	23%	49.67	4.0	234	0.9	7.49	3.7%
CDB-x	9	Dec	67.70	10	700	-24%	0%	4%	2,451	1,535	60%	16,317	23%	49.67	1.4	234	0.3	7.50	11.1%
CFIN	9	Dec	63.50	227	14,437	-32%	14%	8%	5,672	3,076	84%	54,747	16%	35.80	1.8	241	0.3	3.50	5.5%
CFVF	9	Dec	7.90	405	3,200	-81%	-76%	0%	(51)	1,761	(103%)	4,596	4%	0.44	17.9	11	0.7	1.25	15.8%
LFIN	9	Dec	50.00	554	27,703	-26%	0%	6%	6,271	4,006	57%	32,327	30%	16.36	3.1	58	0.9	7.00	14.0%
LOLC	9	Dec	497.50	475	236,412	-57%	14%	20%	21,969	20,806	6%	157,693	20%	61.46	8.1	332	1.5	-	-
LVEN	9	Dec	42.60	50	2,130	-23%	25%	25%	239	289	(17%)	3,101	10%	6.03	7.1	62	0.7	1.50	3.5%
PLC	9	Dec	6.80	1,887	12,833	-36%	1%	3%	2,677	2,138	25%	41,026	15%	3.09	2.2	22	0.3	1.35	19.9%
SEMB	3	Mar	0.70	6,470	4,529	-70%	17%	40%	34	26	31%	3,306	3%	0.01	77.7	0	2.0	-	-
SEMB-x	3	Mar	0.30	3,082	924	-57%	50%	50%	34	26	31%	3,306	3%	0.01	33.3	0	0.9	-	-
VFIN	9	Dec	31.90	235	7,511	-20%	0%	12%	2,021	938	115%	9,857	31%	11.93	2.7	42	0.8	1.50	4.7%
GUAR	9	Dec	64.90	88	5,355	-38%	0%	8%	777	2,572	(70%)	18,615	5%	10.49	6.2	211	0.3	1.61	2.5%



## Insurance

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
CINS	3	Mar	2,349.75	20	46,995	4%	20%	0%	1,897	1,731	10%	71,926	14%	371.62	6.3	2,723	0.9	42.00	1.8%
CINS-x	3	Mar	920.00	6	5,901	-23%	-8%	0%	1,897	1,731	10%	71,926	14%	371.62	2.5	2,723	0.3	42.00	4.6%
PINS	12	Dec	25.50	200	5,100	-26%	17%	16%	983	1,195	(18%)	4,996	20%	4.91	5.2	25	1.0	3.00	11.8%
HASU	3	Mar	40.00	150	6,000	-17%	16%	18%	235	97	144%	6,872	18%	9.08	4.4	46	0.9	3.20	8.0%
JINS	12	Dec	22.50	227	5,097	-27%	-2%	14%	493	759	(35%)	10,168	5%	2.18	10.3	45	0.5	2.30	10.2%
AAIC	12	Dec	51.80	375	19,425	-27%	34%	37%	2,105	1,521	38%	10,588	21%	5.61	9.2	28	1.8	2.80	5.4%
UAL	3	Mar	32.80	589	19,329	-89%	-13%	-1%	217	233	(7%)	13,609	14%	3.46	9.5	23	1.4	2.20	6.7%



## Automobiles & Components

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
TYRE	9	Dec	46.60	80	3,747	-53%	2%	16%	529	697	(24%)	6,115	13%	9.92	4.7	76	0.6	5.00	10.7%



## Application Software

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
HBS	9	Dec	20.40	277	5,645	-41%	4%	13%	116	90	29%	1,551	25%	1.04	19.6	6	3.6	0.09	0.4%



# Beverage, Food and Tobacco - I

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
GRAN	3	Mar	66.10	60	3,966	-46%	3%	2%	(1,335)	249	(637%)	6,394	-4%	(4.76)	NA	107	0.6	6.00	9.1%
LMF	9	Dec	130.00	40	5,200	-52%	5%	8%	1,205	698	73%	13,977	10%	33.01	3.9	349	0.4	5.00	3.8%
TAFL	3	Mar	126.00	24	2,967	-58%	-3%	4%	211	292	(28%)	5,356	16%	37.22	3.4	227	0.6	10.00	7.9%
KGAL	9	Dec	139.50	25	3,488	-17%	18%	13%	465	415	12%	4,502	12%	21.30	6.5	180	0.8	5.00	3.6%
CCS	9	Dec	28.10	950	26,706	-95%	-5%	1%	850	978	(13%)	17,056	13%	2.33	12.1	18	1.6	2.10	7.5%
BFL	9	Dec	142.50	16	2,280	-50%	10%	19%	487	110	343%	4,505	16%	44.27	3.2	282	0.5	9.00	6.3%
DIST	9	Dec	13.90	4,600	63,940	-18%	7%	6%	5,835	5,624	4%	7,904	84%	1.56	8.9	2	8.1	1.56	11.2%
BALA	3	Mar	28.10	24	664	-7%	38%	50%	152	(9)	1759%	995	8%	3.26	8.6	42	0.7	-	-
CARS	9	Dec	227.50	196	44,678	-26%	-4%	0%	4,484	4,163	8%	45,472	12%	26.10	8.7	232	1.0	1.50	0.7%
NEST	3	Mar	998.75	54	53,658	-18%	2%	2%	825	1,742	(53%)	8,185	53%	82.13	12.2	152	6.6	55.00	5.5%
KVAL	12	Mar	58.10	68	3,951	-34%	23%	27%	1,770	795	123%	5,893	35%	26.02	2.2	87	0.7	4.45	7.7%
SUN	9	Dec	37.80	449	16,959	-17%	13%	17%	1,820	1,091	67%	12,047	20%	5.02	7.5	27	1.4	0.83	2.2%
BUKI	9	Dec	363.25	102	37,052	-10%	0%	0%	4,010	3,146	27%	30,612	16%	43.19	8.4	300	1.2	1.00	0.3%
RAL	9	Dec	4.00	297	2,247	-27%	14%	29%	336	(12)	2839%	3,304	5%	0.50	8.0	11	0.4	-	-
WATA	9	Dec	96.50	203	19,619	-26%	5%	16%	2,667	1,263	111%	6,016	55%	15.08	6.4	30	3.3	6.00	6.2%



# Beverage, Food and Tobacco – II

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
CTC	3	Mar	623.75	187	116,843	-29%	2%	-4%	4,186	3,919	7%	13,260	148%	87.62	7.1	71	8.8	53.00	8.5%
COCO	9	Dec	14.30	118	1,687	-30%	9%	4%	340	57	492%	4,283	5%	1.62	8.8	35	0.4	0.35	2.4%
COCO-x	9	Dec	12.20	5	58	-13%	1%	1%	340	57	492%	4,283	5%	1.62	7.5	35	0.3	0.35	2.9%
TPL	12	Mar	58.70	48	2,788	12%	30%	31%	814	709	15%	4,306	101%	83.54	0.7	91	0.6	5.65	9.6%
MASK	9	Dec	11.40	54	615	-28%	16%	12%	(107)	35	(402%)	607	-6%	(0.71)	NA	11	1.0	-	-
KOTA	9	Dec	4.50	339	1,523	-42%	13%	15%	23	(181)	112%	1,247	13%	0.31	14.5	4	1.2	-	-
KFP	9	Dec	175.00	26	4,463	10%	-10%	-10%	205	198	3%	2,219	15%	12.83	13.6	87	2.0	9.50	5.4%
LION	9	Dec	500.00	80	40,000	-9%	9%	9%	2,380	1,943	23%	17,908	17%	36.35	13.8	224	2.2	20.93	4.2%
TSML	9	Dec	26.60	30	798	-25%	-13%	0%	(45)	51	(187%)	1,427	-2%	(0.96)	NA	48	0.6	1.00	3.8%
LAMB	9	Dec	350.00	31	10,990	-21%	0%	0%	144	108	34%	1,553	15%	7.22	48.5	49	7.1	-	-
NAMU	9	Dec	369.00	24	8,764	-5%	3%	12%	1,463	660	122%	5,205	37%	70.14	5.3	219	1.7	10.00	2.7%
MELS	9	Dec	40.70	1,165	47,432	-27%	9%	10%	5,707	2,476	130%	84,576	10%	6.96	5.8	73	0.6	5.40	13.3%
BOPL	9	Dec	12.90	84	1,080	-43%	29%	21%	(135)	123	(209%)	1,276	-4%	(0.61)	NA	15	0.8	-	-
ELPL	9	Dec	87.30	73	6,361	-42%	12%	32%	1,131	596	90%	6,454	24%	19.36	4.5	89	1.0	2.00	2.3%



# Capital Goods

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)							
HAYL	9	Dec	73.30	750	54,975	-44%	6%	19%	9,493	4,088	132%	56,456	25%	17.39	4.2	75	1.0	4.00	5.5%
VONE	9	Dec	34.80	1,139	39,634	-52%	-1%	20%	7,206	4,478	61%	66,537	17%	9.52	3.7	58	0.6	3.50	10.1%
AEL	12	Mar	12.40	1,000	12,400	-61%	-1%	5%	4,206	2,386	76%	27,276	16%	4.21	2.9	27	0.5	1.00	8.1%
LWL	9	Dec	60.50	273	16,517	-51%	17%	29%	3,163	1,419	123%	16,132	31%	17.23	3.5	59	1.0	5.82	9.6%
RICH	9	Dec	14.20	2,035	28,898	-42%	18%	20%	4,969	3,410	46%	20,934	33%	3.07	4.6	10	1.4	1.00	7.0%
ACL	9	Dec	43.90	240	10,517	-56%	5%	16%	2,471	769	221%	15,587	22%	13.58	3.2	65	0.7	1.00	2.3%
RCL	9	Dec	32.80	1,108	36,339	-58%	4%	16%	6,796	3,313	105%	34,178	30%	8.68	3.8	31	1.1	3.00	9.1%
BRWN	9	Dec	111.25	213	23,655	-70%	1%	12%	(1,011)	15	(6891%)	46,290	-2%	(4.90)	NA	218	0.5	-	-
SPEN	9	Dec	81.20	406	32,967	-1%	18%	19%	2,073	(2,646)	178%	51,236	6%	7.62	10.7	126	0.6	4.00	4.9%
TILE	9	Dec	50.40	265	13,369	-54%	16%	33%	2,835	1,180	140%	11,383	39%	15.57	3.2	43	1.2	5.43	10.8%
HHL	9	Dec	41.90	597	24,995	-37%	0%	5%	3,186	2,393	33%	32,534	13%	6.78	6.2	55	0.8	2.90	6.9%
JKH	9	Dec	127.50	1,385	176,577	-15%	4%	3%	9,304	15	63203%	234,348	6%	10.15	12.6	169	0.8	1.90	1.5%
RHL	9	Dec	10.20	156	1,589	-47%	3%	3%	284	334	(15%)	7,446	3%	1.43	7.1	42	0.2	0.10	1.0%
RHL-x	9	Dec	10.20	22	229	-22%	7%	21%	284	334	(15%)	7,446	3%	1.43	7.1	42	0.2	0.10	1.0%
DOCK	12	Dec	70.00	72	5,030	-12%	0%	-1%	253	(1,162)	122%	7,276	4%	3.52	19.9	101	0.7	-	-
KCAB	9	Dec	210.50	22	4,589	-57%	17%	11%	1,224	116	952%	5,776	33%	79.31	2.7	265	0.8	4.50	2.1%
CERA	9	Dec	119.25	6	716	-21%	1%	16%	62	17	264%	1,028	11%	18.80	6.3	171	0.7	2.20	1.8%
SHL	9	Dec	25.60	1,193	30,529	-25%	9%	27%	799	(3,525)	123%	5,378	-1%	(0.06)	NA	5	5.7	-	-
CFLB	9	Dec	12.60	240	3,024	-50%	8%	14%	548	55	895%	3,820	7%	0.96	13.1	16	0.8	-	-



# Consumer Durables & Apparel

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22	(Mn)	Cap	YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)							
TJL	9	Dec	40.30	717	28,885	-9%	4%	5%	1,692	1,378	23%	18,986	13%	3.42	11.8	26	1.5	2.78	6.9%
HEXP	9	Dec	59.80	24	1,435	-26%	21%	19%	101	95	6%	1,136	9%	4.41	13.6	47	1.3	2.25	3.8%
HELA	9	Dec	14.00	1,303	18,244	N/A	10%	11%	1,107	351	215%	4,787	36%	1.17	12.0	4	3.8	-	-
MGT	12	Mar	32.80	415	13,628	-20%	17%	28%	2,692	736	266%	9,107	40%	6.48	5.1	22	1.5	2.10	6.4%



# Consumer Services

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22	(Mn)	Cap	YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)							
KHL	9	Dec	11.00	1,456	16,018	-25%	11%	15%	(2,173)	(4,320)	50%	22,229	-13%	(2.03)	NA	15	0.7	-	-
AHPL	9	Dec	32.60	443	14,434	-26%	16%	7%	(679)	(1,237)	45%	30,627	-4%	(2.76)	NA	69	0.5	-	-
SERV	12	Mar	7.60	484	3,678	-20%	-5%	12%	(427)	(758)	44%	1,127	-33%	(0.88)	NA	2	3.3	-	-
AHUN	9	Dec	33.50	336	11,266	-21%	3%	11%	(892)	(4,297)	79%	15,250	-8%	(3.76)	NA	45	0.7	-	-
SHOT	9	Dec	12.00	76	906	-42%	0%	-1%	(312)	(393)	21%	1,881	-18%	(3.36)	NA	17	0.7	-	-
SHOT-x	9	Dec	7.20	36	259	-37%	-10%	4%	(312)	(393)	21%	1,881	-18%	(3.36)	NA	17	0.9	-	-
HSIG	9	Dec	62.10	6	364	-27%	-17%	-4%	(70)	(50)	(40%)	364	-16%	(10.71)	NA	62	1.0	-	-





## Household & Personal Products

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22	(Mn)	Cap	YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)							
BPPL	9	Dec	21.30	307	6,536	-24%	25%	17%	323	324	(0%)	3,531	15%	1.62	13.2	12	1.9	0.42	2.0%



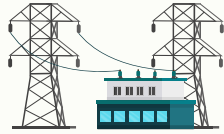
## Food & Staples Retailing

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22	(Mn)	Cap	YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)							
CARG	9	Dec	165.25	258	42,581	-23%	3%	-2%	2,624	1,729	52%	23,474	19%	16.98	9.7	91	1.8	6.00	3.6%



## Healthcare Equipment & Services

Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY	
		13-May-22	(Mn)	Cap	YTD	MTD	WTD	NP (Mn)	NP (Mn)		(Mn)								
AMSL	9	Dec	13.20	528	6,976	-24%	6%	5%	874	585	50%	4,783	24%	2.10	6.3	9	1.5	2.10	15.9%
ASIR	9	Dec	33.30	1,138	37,880	2%	-1%	10%	2,606	781	234%	11,367	31%	2.95	11.3	10	3.3	2.50	7.5%
NHL	9	Dec	6.80	1,410	9,585	-26%	10%	10%	1,108	137	708%	5,207	32%	1.07	6.4	4	1.8	-	-
LHCL	3	Mar	47.00	224	10,515	-14%	-4%	-2%	1,583	747	112%	10,678	31%	13.68	3.4	48	1.0	2.00	4.3%



# Energy

	Months	QTR	Mkt. Price	Shares	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
LIOC	12	Mar	38.70	532	20,606	-47%	54%	19%	4,818	883	446%	24,286	22%	9.05	4.3	46	0.8	0.85	2.2%
LGL	9	Dec	19.00	335	6,365	-21%	12%	9%	(2,837)	286	(1093%)	(2,765)	282%	(9.84)	NA	(7)	(2.7)	-	-
LGL-x	9	Dec	12.50	52	650	-29%	15%	4%	(2,837)	286	(1093%)	(2,765)	282%	(9.84)	NA	(7)	(1.7)	-	-



# Materials

	Months	QTR	Mkt. Price	Shares	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
PARQ	9	Dec	17.10	137	2,340	-63%	21%	24%	589	287	105%	3,034	31%	6.57	2.6	22	0.8	2.40	14.0%
DIPD	9	Dec	33.10	599	19,814	-35%	10%	23%	3,018	3,506	(14%)	17,194	28%	7.81	4.2	29	1.2	2.90	8.8%
ALUM	12	Mar	7.00	599	4,190	-56%	4%	13%	1,152	841	37%	3,882	34%	1.92	3.6	6	1.1	0.50	7.1%
HAYC	9	Dec	50.80	297	15,094	-34%	-1%	9%	1,564	2,407	(35%)	14,479	11%	5.26	9.6	49	1.0	4.20	8.3%
TKYO	9	Dec	29.00	267	7,752	-52%	12%	16%	1,591	4,109	(61%)	23,205	13%	7.26	4.0	58	0.5	2.10	7.2%
TKYO-x	9	Dec	23.10	134	3,087	-54%	14%	15%	1,591	4,109	(61%)	23,205	13%	7.26	3.2	58	0.4	2.10	9.1%
LLUB	3	Mar	84.80	240	20,352	-25%	3%	10%	943	1,539	(39%)	5,463	64%	13.88	6.1	23	3.7	13.00	15.3%
CIC	9	Dec	32.00	292	9,331	-51%	6%	7%	2,638	2,248	17%	15,048	25%	9.29	3.4	40	0.8	2.25	7.0%
CIC-x	9	Dec	20.90	87	1,828	-57%	2%	11%	2,638	2,248	17%	15,048	25%	9.29	2.2	40	0.5	2.25	10.8%
REXP	9	Dec	498.00	11	5,560	-41%	18%	13%	461	448	3%	2,736	26%	58.27	8.5	245	2.0	28.00	5.6%
JAT	9	Dec	14.70	510	7,503	-32%	7%	17%	720	215	234%	7,288	19%	2.31	6.4	14	1.0	0.57	3.9%
PACK	9	Dec	10.10	333	3,367	-53%	13%	23%	326	95	245%	1,713	44%	1.66	6.1	7	1.5	0.40	4.0%
GLAS	9	Dec	10.50	950	9,976	-42%	4%	7%	1,078	694	55%	5,868	26%	1.56	6.7	6	1.7	0.50	4.8%



## Real Estate

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
CLND	3	Mar	20.30	200	4,058	-41%	-1%	2%	0	1	(37%)	8,639	6%	2.70	7.5	43	0.5	-	-
OSEA	3	Mar	13.60	1,243	16,905	-29%	5%	10%	2,555	455	461%	49,676	9%	3.68	3.7	40	0.3	1.25	9.2%
CSD	3	Mar	13.00	148	1,924	-28%	5%	3%	65	160	(59%)	5,124	5%	1.73	7.5	35	0.4	1.40	10.8%



## Retailing

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
SINS	9	Dec	11.60	1,127	13,072	-42%	-4%	12%	3,052	1,690	81%	10,518	40%	3.38	3.4	9	1.2	1.05	9.1%
UML	9	Dec	57.40	101	5,792	-38%	-3%	-4%	571	249	130%	13,799	6%	8.19	7.0	137	0.4	2.50	4.4%
CWM	9	Dec	58.30	36	2,098	-14%	11%	16%	286	125	128%	2,634	16%	11.57	5.0	73	0.8	7.00	12.0%
DIMO	9	Dec	375.00	9	3,462	-39%	-4%	7%	1,111	503	121%	15,397	7%	118.53	3.2	1,668	0.2	12.02	3.2%



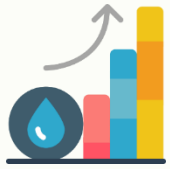
## Transportation

	Months	QTR	Mkt. Price	Shares	Market	Price Change			Current YTD	Previous YTD	Growth	Net Assets	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
EXPO	12	Mar	194.25	1,955	379,742	-48%	15%	31%	72,743	14,830	391%	123,932	96%	37.21	5.2	63	3.1	1.17	0.6%



# Telecommunication Services

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
DIAL	3	Mar	10.00	8,201	82,006	-8%	11%	9%	(15,824)	2,448	(746%)	77,842	-1%	(0.15)	NA	9	1.1	1.24	12.4%
SLTL	12	Dec	37.60	1,805	67,863	-3%	-3%	2%	12,155	7,877	54%	93,868	14%	6.73	5.6	52	0.7	2.02	5.4%



# Utilities

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
VPEL	9	Dec	7.10	747	5,304	-17%	3%	4%	781	488	60%	2,745	32%	1.13	6.3	4	1.9	1.05	14.8%
VLL	9	Dec	6.80	864	5,876	1%	11%	5%	835	488	71%	4,446	23%	1.08	6.3	5	1.3	0.17	2.5%
HPWR	9	Dec	16.40	79	1,296	-60%	17%	9%	418	256	63%	1,652	32%	5.93	2.8	21	0.8	2.00	12.2%
WIND	9	Dec	15.40	1,351	20,802	-15%	2%	3%	1,724	1,621	6%	20,922	9%	1.30	11.8	15	1.0	1.30	8.4%
PAP	9	Dec	4.00	625	2,500	-27%	11%	14%	277	120	131%	2,373	16%	0.59	6.7	4	1.1	0.26	6.5%
LPL	9	Dec	10.50	335	3,518	0%	0%	0%	270	160	69%	3,215	11%	0.89	11.8	8	1.3	-	-
LPL-x	9	Dec	8.40	52	437	-1%	18%	2%	270	160	69%	3,215	11%	0.89	9.4	8	1.0	-	-
LVEF	9	Dec	8.50	582	4,949	-19%	4%	5%	473	562	(16%)	5,319	12%	1.03	8.2	9	0.9	0.35	4.1%
HPFL	9	Dec	8.70	109	949	-15%	9%	12%	105	156	(33%)	814	10%	0.78	11.1	7	1.2	1.00	11.5%



# Export Oriented Stocks

	Months	QTR	Mkt. Price	Shares (Mn)	Market Cap	Price Change			Current YTD	Previous YTD	Growth %	Net Assets (Mn)	ROE	Trailing 12M EPS	PER	BV	PBV	DPS	DY
			13-May-22			YTD	MTD	WTD	NP (Mn)	NP (Mn)									
DIPD	9	Dec	33.10	599	19,814	-35%	10%	23%	3,018	3,506	(14%)	17,194	28%	7.81	4.2	29	1.2	2.90	8.8%
HAYC	9	Dec	50.80	297	15,094	-34%	-1%	9%	1,564	2,407	(35%)	14,479	11%	5.26	9.6	49	1.0	4.20	8.3%
REXP	9	Dec	498.00	11	5,560	-41%	18%	13%	461	448	3%	2,736	26%	58.27	8.5	245	2.0	28.00	5.6%
EXPO	12	Mar	194.25	1,955	379,742	-48%	15%	31%	72,743	14,830	391%	123,932	96%	37.21	5.2	63	3.1	1.17	0.6%
TJL	9	Dec	40.30	717	28,885	-9%	4%	5%	1,692	1,378	23%	18,986	13%	3.42	11.8	26	1.5	2.78	6.9%
HEXP	9	Dec	59.80	24	1,435	-26%	21%	19%	101	95	6%	1,136	9%	4.41	13.6	47	1.3	2.25	3.8%
MGT	12	Mar	32.80	415	13,628	-20%	17%	28%	2,692	736	266%	9,107	40%	6.48	5.1	22	1.5	2.10	6.4%
BPPL	9	Dec	21.30	307	6,536	-24%	25%	17%	323	324	(0%)	3,531	15%	1.62	13.2	12	1.9	0.42	2.0%
PACK	9	Dec	10.10	333	3,367	-53%	13%	23%	326	95	245%	1,713	44%	1.66	6.1	7	1.5	0.40	4.0%
HELA	9	Dec	14.00	1,303	18,244	N/A	10%	11%	1,107	351	215%	4,787	36%	1.17	12.0	4	3.8	-	-
RAL	9	Dec	4.00	297	2,247	-27%	14%	29%	336	(12)	2839%	3,304	5%	0.50	8.0	11	0.4	-	-
HBS	9	Dec	20.40	277	5,645	-41%	4%	13%	116	90	29%	1,551	25%	1.04	19.6	6	3.6	0.09	0.4%

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