

# Asia Plus Securities Company Limited Daily Quotation Report

Monday January 24, 2022

## NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

## Top Ten Most Active

| Stock  | Last   | Value '000 | %Change |
|--------|--------|------------|---------|
| EA     | 98.25  | 4,682,213  | 3.4%    |
| PTT    | 38.50  | 2,442,996  | -0.6%   |
| PTTEP  | 124.00 | 2,291,431  | -2.4%   |
| GUNKUL | 6.85   | 1,797,853  | -0.7%   |
| AOT    | 62.00  | 1,773,094  | -1.6%   |
| CPALL  | 59.00  | 1,608,962  | 0.4%    |
| TTB    | 1.35   | 1,530,874  | -2.9%   |
| GPSC   | 81.75  | 1,496,364  | 0.3%    |
| KBANK  | 140.00 | 1,446,292  | 0.0%    |
| BBL    | 129.50 | 1,400,884  | -0.4%   |

## Sector Ranking

| Sector   | %Value  |
|----------|---------|
| .AGRI    | 1.1354  |
| .AUTO    | 0.2343  |
| .BANK    | 9.8292  |
| .COMM    | 7.9581  |
| .CONMAT  | 1.3761  |
| .CONS    | 0.6652  |
| .ENERG   | 23.7916 |
| .ETRON   | 4.0639  |
| .FASHION | 0.3562  |
| .FIN     | 5.2543  |
| .FOOD    | 4.9667  |
| .HEALTH  | 1.0874  |
| .HOME    | 0.6125  |
| .ICT     | 8.1435  |
| .IMM     | 0.1201  |
| .INSUR   | 0.8114  |
| .MEDIA   | 3.3356  |
| .MINE    | -       |
| .PAPER   | 0.0320  |
| .PERSON  | 0.4715  |
| .PETRO   | 2.5976  |
| .PF&REIT | 0.1529  |
| .PKG     | 0.9467  |
| .PROF    | 0.5267  |
| .PROP    | 6.1330  |
| .STEEL   | 0.7377  |
| .TOURISM | 0.2042  |
| .TRANS   | 5.5296  |

## Top Ten Gainers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| GUNK41C2201A | 0.22 | 2          | 340.0%  |
| GUNK24C2203A | 1.67 | 0          | 116.9%  |
| BANP01C2201A | 0.02 | 18         | 100.0%  |
| COM701C2201A | 0.02 | 0          | 100.0%  |
| CPAL01C2201A | 0.02 | 0          | 100.0%  |
| HANA01C2201A | 0.02 | 1          | 100.0%  |
| KBAN01C2202X | 0.02 | 0          | 100.0%  |
| RS06C2202A   | 0.02 | 11         | 100.0%  |
| STGT01C2202A | 0.02 | 3          | 100.0%  |
| RS19C2202A   | 0.05 | 825        | 66.7%   |

## Top Ten Losers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| KEX19C2206A  | 0.14 | 14         | -86.0%  |
| BANP41C2205A | 0.17 | 43         | -83.0%  |
| PTT16C2205A  | 0.17 | 812        | -83.0%  |
| RBF19C2205A  | 0.17 | 2,630      | -83.0%  |
| COSC28C2205A | 0.18 | 28         | -82.0%  |
| RCL16C2205A  | 0.18 | 242        | -82.0%  |
| COM701C2201X | 0.02 | 0          | -81.8%  |
| STGT06P2201A | 0.01 | 2          | -80.0%  |
| SUNN28C2205A | 0.20 | 36         | -80.0%  |
| BCPG01C2206A | 0.21 | 9          | -79.0%  |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change  |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| .SET     | 1,650.34  | 1,654.99  | 1,639.14  | 1,640.54  | (12.19)  | (0.74)   |
| .SET50   | 985.41    | 989.48    | 981.81    | 985.15    | (1.91)   | (0.19)   |
| .SET100  | 2,248.12  | 2,255.84  | 2,238.25  | 2,242.98  | (8.61)   | (0.38)   |
| .SETHD   | 1,178.01  | 1,182.55  | 1,172.37  | 1,176.26  | (4.11)   | (0.35)   |
| .SSET    | 1,147.89  | 1,151.66  | 1,131.32  | 1,131.32  | (16.88)  | (1.47)   |
| .MAI     | 657.47    | 662.48    | 646.50    | 646.50    | (15.35)  | (2.32)   |
| .AGRI    | 297.40    | 299.34    | 294.15    | 295.22    | (1.61)   | (0.54)   |
| .AUTO    | 536.89    | 537.60    | 531.93    | 533.96    | (5.02)   | (0.93)   |
| .BANK    | 417.51    | 419.84    | 415.81    | 416.90    | (1.79)   | (0.43)   |
| .COMM    | 36,454.36 | 36,636.15 | 36,104.67 | 36,130.98 | (225.30) | (0.62)   |
| .CONMAT  | 9,966.04  | 9,997.79  | 9,908.28  | 9,932.84  | (39.16)  | (0.39)   |
| .CONS    | 74.20     | 74.55     | 73.09     | 73.09     | (1.20)   | (1.62)   |
| .ENERG   | 25,029.60 | 25,168.25 | 24,890.88 | 25,035.82 | (76.65)  | (0.31)   |
| .ETRON   | 6,124.37  | 6,167.20  | 5,835.38  | 5,844.42  | (267.72) | (4.38)   |
| .FASHION | 647.47    | 651.27    | 640.87    | 641.06    | (6.68)   | (1.03)   |
| .FIN     | 5,521.32  | 5,545.53  | 5,447.72  | 5,449.81  | (75.88)  | (1.37)   |
| .FOOD    | 13,362.07 | 13,433.79 | 13,276.74 | 13,320.21 | (25.80)  | (0.19)   |
| .HEALTH  | 5,527.07  | 5,537.77  | 5,485.53  | 5,507.82  | (21.41)  | (0.39)   |
| .HOME    | 32.04     | 32.22     | 31.17     | 31.17     | (0.61)   | (1.92)   |
| .ICT     | 193.05    | 194.52    | 192.53    | 192.92    | (0.58)   | (0.30)   |
| .IMM     | 53.29     | 53.51     | 52.66     | 52.72     | (0.92)   | (1.72)   |
| .INSUR   | 15,350.00 | 15,400.95 | 15,056.02 | 15,072.10 | (292.68) | (1.90)   |
| .MEDIA   | 59.01     | 59.13     | 57.36     | 57.66     | (1.33)   | (2.25)   |
| .MINE    | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER   | 4,782.32  | 4,838.58  | 4,754.19  | 4,754.19  | (56.26)  | (1.17)   |
| .PERSON  | 214.92    | 216.41    | 211.73    | 213.39    | (1.66)   | (0.77)   |
| .PETRO   | 1,143.38  | 1,163.83  | 1,140.84  | 1,155.11  | 9.84     | 0.86     |
| .PF&REIT | 193.56    | 193.56    | 191.56    | 162.35    | (1.10)   | (0.67)   |
| .PKG     | 5,931.62  | 5,956.69  | 5,871.53  | 5,934.67  | 7.55     | 0.13     |
| .PROF    | 224.49    | 226.20    | 216.90    | 217.44    | (8.29)   | (3.67)   |
| .PROP    | 240.03    | 241.56    | 238.46    | 238.76    | (1.37)   | (0.57)   |
| .STEEL   | 53.30     | 54.36     | 53.30     | 49.32     | (0.89)   | (1.77)   |
| .TOURISM | 497.67    | 498.14    | 484.32    | 486.80    | (8.82)   | (1.78)   |
| .TRANS   | 336.00    | 336.12    | 331.26    | 331.26    | (6.54)   | (1.94)   |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 29,123,373,105 |
| Foreign Board | 2,711          |
| Total         | 29,123,375,816 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 76,810.19 |
| Foreign Board | 95.33     |
| Total         | 76,905.52 |

## Gainers and Losers

|           |       |
|-----------|-------|
| Gainers   | 397   |
| Losers    | 1,348 |
| Unchanged | 483   |

ASP's Daily Quotation Report

Monday January 24, 2022















## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 24, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| TWP                   | 3.32     | 210165 | 3.30  | 3.38  | 3.30  | <b>3.32</b>  | 3.28  | 3.32  | -      | 3,596           | 1,199           | 3.34             |
| TYCN                  | 3.48     | 210165 | 3.48  | 3.48  | 3.40  | <b>3.42</b>  | 3.42  | 3.46  | (0.06) | 10,524          | 3,609           | 3.43             |
| Construction Service  |          |        |       |       |       |              |       |       |        | -               | -               |                  |
| APCS                  | 5.75     | 210165 | 5.70  | 5.75  | 5.15  | <b>5.15</b>  | 5.15  | 5.20  | (0.60) | 158,914         | 85,222          | 5.36             |
| BJCHI                 | 2.22     | 210165 | 2.20  | 2.26  | 2.20  | <b>2.24</b>  | 2.22  | 2.24  | 0.02   | 17,958          | 4,000           | 2.23             |
| BKD                   | 2.24     | 210165 | 2.24  | 2.24  | 2.22  | <b>2.24</b>  | 2.20  | 2.24  | -      | 834             | 186             | 2.23             |
| CK                    | 22.10    | 210165 | 22.10 | 22.20 | 21.90 | <b>22.00</b> | 21.90 | 22.00 | (0.10) | 27,214          | 59,933          | 22.02            |
| CNT                   | 1.92     | 210165 | 1.90  | 1.98  | 1.90  | <b>1.93</b>  | 1.93  | 1.94  | 0.01   | 1,351           | 258             | 1.91             |
| EMC                   | 0.27     | 210165 | 0.27  | 0.27  | 0.26  | <b>0.26</b>  | 0.26  | 0.27  | (0.01) | 187,515         | 5,005           | 0.27             |
| ITD                   | 2.16     | 210165 | 2.16  | 2.18  | 2.12  | <b>2.14</b>  | 2.12  | 2.14  | (0.02) | 144,104         | 30,899          | 2.14             |
| NWR                   | 1.00     | 210165 | 1.00  | 1.01  | 0.98  | <b>0.98</b>  | 0.98  | 0.99  | (0.02) | 119,172         | 11,846          | 0.99             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.88     | 210165 | 0.89  | 0.89  | 0.87  | <b>0.87</b>  | 0.87  | 0.88  | (0.01) | 13,921          | 1,225           | 0.88             |
| PREB                  | 8.50     | 210165 | 8.50  | 8.50  | 8.30  | <b>8.40</b>  | 8.40  | 8.45  | (0.10) | 3,965           | 3,321           | 8.37             |
| PYLON                 | 4.76     | 210165 | 4.74  | 4.84  | 4.64  | <b>4.64</b>  | 4.64  | 4.68  | (0.12) | 13,127          | 6,185           | 4.71             |
| RT                    | 2.12     | 210165 | 2.10  | 2.14  | 2.06  | <b>2.06</b>  | 2.06  | 2.10  | (0.06) | 32,336          | 6,784           | 2.1              |
| SEAFCO                | 4.48     | 210165 | 4.48  | 4.50  | 4.42  | <b>4.44</b>  | 4.44  | 4.46  | (0.04) | 13,773          | 6,137           | 4.46             |
| SQ                    | 2.34     | 210165 | 2.34  | 2.36  | 2.32  | <b>2.32</b>  | 2.32  | 2.36  | (0.02) | 27,779          | 6,501           | 2.34             |
| SRICHA                | 14.80    | 210165 | 14.80 | 14.90 | 14.30 | <b>14.50</b> | 14.40 | 14.50 | (0.30) | 2,017           | 2,936           | 14.56            |
| STEC                  | 14.70    | 210165 | 14.70 | 14.70 | 14.30 | <b>14.40</b> | 14.40 | 14.50 | (0.30) | 104,430         | 151,334         | 14.49            |
| STPI                  | 5.40     | 210165 | 5.45  | 5.50  | 5.25  | <b>5.25</b>  | 5.25  | 5.30  | (0.15) | 64,783          | 35,002          | 5.4              |
| SYNTEC                | 1.95     | 210165 | 1.95  | 1.98  | 1.93  | <b>1.93</b>  | 1.93  | 1.94  | (0.02) | 30,528          | 5,956           | 1.95             |
| TEAMG                 | 2.92     | 210165 | 2.90  | 2.94  | 2.90  | <b>2.90</b>  | 2.90  | 2.92  | (0.02) | 16,336          | 4,760           | 2.91             |
| TPOLY                 | 2.00     | 210165 | 1.91  | 2.00  | 1.91  | <b>2.00</b>  | 1.97  | 1.99  | -      | 4,565           | 884             | 1.94             |
| TRC                   | 0.49     | 210165 | 0.49  | 0.50  | 0.48  | <b>0.48</b>  | 0.48  | 0.49  | (0.01) | 679,523         | 33,088          | 0.49             |
| TRITN                 | 0.27     | 210165 | 0.27  | 0.27  | 0.25  | <b>0.25</b>  | 0.25  | 0.26  | (0.02) | 995,641         | 25,742          | 0.26             |
| TTCL                  | 4.80     | 210165 | 4.82  | 4.86  | 4.74  | <b>4.74</b>  | 4.74  | 4.76  | (0.06) | 38,619          | 18,522          | 4.8              |
| UNIQ                  | 6.00     | 210165 | 6.05  | 6.05  | 5.90  | <b>5.95</b>  | 5.90  | 5.95  | (0.05) | 6,828           | 4,065           | 5.95             |
| WGE                   | 1.91     | 210165 | 1.89  | 1.92  | 1.88  | <b>1.88</b>  | 1.88  | 1.89  | (0.03) | 9,278           | 1,753           | 1.89             |



























## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Monday January 24, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MEGA06C2204A          | 0.10     | 210165 | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 24,352.00       | 238.00          | -                |
| MEGA13C2202A          | 0.20     | 120165 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.06  | (0.15) | 310.00          | 2.00            | -                |
| MEGA13C2203A          | 0.07     | 210165 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 13,597.00       | 92.00           | -                |
| MEGA13C2205A          | 0.29     | 210165 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 79,408.00       | 2,235.00        | -                |
| MEGA19C2202A          | 0.12     | 210    |      |      |      |       |      |       |        |                 |                 |                  |

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|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ORI24C2203A           | 0.04     | 180165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OSP01C2201A           | 0.01     | 180165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 451.00          | -               | -                |
| OSP01C2204A           | 0.10     | 200165 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 2,000.00        | 18.00           | -                |
| OSP01C2206X           | 0.15     | 210165 | -    | 0.18 | 0.16 | 0.18  | 0.17 | 0.18  | 0.03   | 183,222.00      | 2,985.00        | -                |
| OSP06C2202A           | 0.05     | 40165  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| OSP06C2204A           | 0.12     | 210165 | 0.12 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 56,228.00       | 692.00          | -                |
| OSP11C2204A           |          |        |      |      |      |       |      |       |        |                 |                 |                  |





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|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SAWA13C2203A          | 0.08     | 210165 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 95,926.00       | 726.00          | -                |
| SAWA13C2204A          | 0.27     | 210165 | -    | 0.29 | 0.24 | 0.27  | 0.27 | 0.28  | -      | 138,027.00      | 3,699.00        | -                |
| SAWA13P2205A          | 0.50     | 210165 | -    | 0.53 | 0.47 | 0.50  | 0.49 | 0.50  | -      | 94,052.00       | 4,700.00        | -                |
| SAWA16C2202A          | 0.04     | 200165 | -    | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 320.00          | 1.00            | -                |
| SAWA16C2204A          | 0.30     | 210165 | -    | 0.31 | 0.   |       |      |       |        |                 |                 |                  |



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|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STEC16C2204A          | 0.20     | 210165 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 6,702.00        | 122.00          | -                |
| STEC19C2201A          | 0.02     | 200165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2204A          | 0.25     | 210165 | -    | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | (0.03) | 9,301.00        | 207.00          | -                |
| STEC19C2204B          | 0.15     | 210165 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 12,090.00       | 166.00          | -                |
| STEC41C2202A          | 0.12     | 210165 | -    | -    | -    |       |      |       |        |                 |                 |                  |





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## Foreign Board Quotation

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Monday January 24, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| JMT-W4                | 11.50    | 210165 | 11.40 | 11.40 | 11.20 | 11.30 | 11.20  | 11.30  | (0.20) | 1,254.00        | 1,418.00        | 11.00            |
| MACO-W3               | 0.33     | 210165 | 0.33  | 0.33  | 0.29  | 0.31  | 0.30   | 0.31   | (0.02) | 676,555.00      | 20,673.00       | -                |
| MBK-W1                | 10.80    | 210165 | -     | -     | -     | -     | 10.60  | 10.80  | -      | -               | -               | -                |
| MBK-W2                | 10.40    | 210165 | -     | 10.30 | 10.30 | 10.30 | 10.20  | 10.30  | (0.10) | 62.00           | 64.00           | 10.00            |
| MBK-W3                | 10.00    | 210165 | -     | 10.10 | 9.95  | 10.10 | 9.95   | 10.10  | 0.10   | 651.00          | 651.00          | 10.00            |
| MILL-W4               | 0.23     | 210165 | 0.22  | 0.23  | 0.21  | 0.21  | 0.21   | 0.22   | (0.02) | 37,472.00       | 805.00          | -                |
| MILL-W6               | 0.34     | 210165 | 0.34  | 0.35  | 0.33  | 0.33  | 0.33   | 0.34   | (0.01) | 25,131.00       | 853.00          | -                |
| MINT-W7               | 9.50     | 210165 | 9.50  | 9.50  | 9.50  | 9.50  | 9.45   | 9.50   | -      | 1,113.00        | 1,057.00        | 9.00             |
| MINT-W8               | 4.32     | 210165 | 4.30  | 4.32  | 4.28  | 4.30  | 4.30   | 4.32   | (0.02) | 214.00          | 92.00           | 4.00             |
| MINT-W9               | 3.38     | 210165 | 3.34  | 3.40  | 3.32  | 3.32  | 3.32   | 3.34   | (0.06) | 1,051.00        | 350.00          | 3.00             |
| NER-W1                | 5.15     | 210165 | -     | 5.10  | 5.05  | 5.05  | 5.00   | 5.05   | (0.10) | 742.00          | 375.00          | 5.00             |
| NEX-W2                | 20.60    | 210165 | 20.40 | 20.80 | 20.40 | 20.50 | 20.50  | 20.60  | (0.10) | 6,137.00        | 12,626.00       | 20.00            |
| NOBLE-W2              | 0.97     | 210165 | -     | 1.02  | 0.96  | 0.96  | 0.96   | 0.97   | (0.01) | 31,252.00       | 3,085.00        | -                |
| NRF-W1                | 2.82     | 210165 | 2.84  | 2.84  | 2.68  | 2.70  | 2.66   | 2.70   | (0.12) | 1,526.00        | 415.00          | 2.00             |
| NUSA-W4               | 0.77     | 210165 | 0.75  | 0.77  | 0.67  | 0.69  | 0.69   | 0.70   | (0.08) | 285,940.00      | 20,076.00       | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PERM-W1               | 0.44     | 210165 | 0.40  | 0.45  | 0.39  | 0.40  | 0.40   | 0.41   | (0.04) | 26,614.00       | 1,087.00        | -                |
| PLANB-W1              | -        | 0      | 3.90  | 3.90  | 2.64  | 2.76  | 2.76   | 2.78   | 2.76   | 149,894.00      | 43,877.00       | 2.00             |
| PORT-W1               | 0.46     | 210165 | -     | 0.47  | 0.39  | 0.40  | 0.40   | 0.41   | (0.06) | 5,859.00        | 241.00          | -                |
| PPPM-W4               | 0.51     | 210165 | 0.51  | 0.51  | 0.50  | 0.50  | 0.50   | 0.51   | (0.01) | 2,439.00        | 122.00          | -                |
| PRG-W1                | 6.25     | 210165 | -     | -     | -     | -     | 6.05   | 7.40   | -      | -               | -               | -                |
| RICHY-W3              | 0.41     | 210165 | 0.41  | 0.49  | 0.41  | 0.49  | 0.48   | 0.49   | 0.08   | 1,816,534.00    | 84,419.00       | -                |
| RS-W4                 | 3.90     | 210165 | 4.10  | 4.24  | 3.82  | 3.82  | 3.82   | 3.92   | (0.08) | 7,836.00        | 3,107.00        | 3.00             |
| SABUY-W1              | 31.00    | 210165 | 28.50 | 31.00 | 28.00 | 28.50 | 28.25  | 28.50  | (2.50) | 3,708.00        | 10,633.00       | 28.00            |
| SAMART-W3             | 1.43     | 210165 | 1.43  | 1.74  | 1.16  | 1.49  | 1.49   | 1.53   | 0.06   | 147,924.00      | 23,739.00       | 1.00             |
| SAMTEL-W1             | 1.40     | 210165 | 1.98  | 2.46  | 1.41  | 1.62  | 1.62   | 1.63   | 0.22   | 353,035.00      | 68,882.00       | 1.00             |
| SAWAD-W2              | 9.85     | 210165 | -     | 9.90  | 9.80  | 9.80  | 9.80   | 9.85   | (0.05) | 620.00          | 609.00          | 9.00             |
| SCM-W1                | 1.59     | 210165 | 1.64  | 1.70  | 1.52  | 1.52  | 1.52   | 1.55   | (0.07) | 49,675.00       | 7,971.00        | 1.00             |
| SCN-W1                | 0.55     | 210165 | 0.56  | 0.58  | 0.49  | 0.50  | 0.50   | 0.51   | (0.05) | 69,680.00       | 3,741.00        | -                |
| SCN-W2                | 0.55     | 210165 | 0.57  | 0.60  | 0.54  | 0.57  | 0.57   | 0.58   | 0.02   | 41,357.00       | 2,395.00        | -                |
| SDC-W1                | 0.37     | 210165 | 0.39  | 0.41  | 0.35  | 0.39  | 0.38   | 0.39   | 0.02   | 179,832.00      | 7,097.00        | -                |
| SINGER-W2             | 37.50    | 210165 | -     | 38.50 | 37.00 | 37.00 | 36.50  | 37.00  | (0.50) | 25.00           | 94.00           | 37.00            |
| SMT-W3                | 2.08     | 210165 | 2.10  | 2.10  | 1.93  | 1.93  | 1.93   | 1.96   | (0.15) | 12,059.00       | 2,381.00        | 1.00             |
| SNP-W2                | 16.40    | 210165 | -     | -     | -     | -     | 14.50  | 15.90  | -      | -               | -               | -                |
| SOLAR-W1              | 0.34     | 210165 | 0.37  | 0.40  | 0.35  | 0.40  | 0.40   | 0.41   | 0.06   | 1,680,195.00    | 62,903.00       | -                |
| SSP-W1                | 1.18     | 210165 | 1.13  | 1.30  | 1.00  | 1.00  | 1.00   | 1.02   | (0.18) | 63,867.00       | 7,459.00        | 1.00             |
| SSP-W2                | 2.14     | 210165 | 2.06  | 2.10  | 2.06  | 2.08  | 2.08   | 2.10   | (0.06) | 9,004.00        | 1,872.00        | 2.00             |
| STARK-W1              | 0.87     | 210165 | 0.87  | 0.88  | 0.86  | 0.87  | 0.87   | 0.88   | -      | 54,703.00       | 4,780.00        | -                |
| TCC-W3                | 0.42     | 210165 | -     | 0.42  | 0.38  | 0.40  | 0.39   | 0.40   | (0.02) | 4,671.00        | 186.00          | -                |
| TCC-W4                | 0.38     | 210165 | -     | 0.38  | 0.36  | 0.37  | 0.36   | 0.37   | (0.01) | 26,085.00       | 955.00          | -                |
| TCC-W5                | 0.57     | 210165 | -     | 0.57  | 0.55  | 0.55  | 0.55   | 0.56   | (0.02) | 6,357.00        | 355.00          | -                |
| TFG-W3                | 1.34     | 210165 | 1.38  | 1.38  | 1.33  | 1.33  | 1.33   | 1.35   | (0.01) | 2,581.00        | 345.00          | 1.00             |
| TFI-W1                | 0.18     | 210165 | 0.19  | 0.19  | 0.18  | 0.19  | 0.18   | 0.19   | 0.01   | 14,881.00       | 268.00          | -                |
| TGPRO-W3              | 0.18     | 210165 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18   | 0.19   | -      | 656,803.00      | 12,406.00       | -                |
| TRUBB-W2              | 0.65     | 210165 | 0.66  | 0.68  | 0.64  | 0.64  | 0.63   | 0.64   | (0.01) | 19,318.00       | 1,273.00        | -                |
| U-W4                  | 0.01     | 210165 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 174,178.00      | 174.00          | -                |
| VGI-W2                | 0.26     | 210165 | 0.26  | 0.27  | 0.25  | 0.25  | 0.24   | 0.25   | (0.01) | 74,695.00       | 1,896.00        | -                |
| VIBHA-W3              | 0.19     | 210165 | 0.19  | 0.19  | 0.15  | 0.16  | 0.16   | 0.17   | (0.03) | 172,576.00      | 2,931.00        | -                |
| W-W5                  | 0.10     | 210165 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09   | 0.10   | -      | 137,416.00      | 1,332.00        | -                |
| WAVE-W2               | 0.52     | 210165 | 0.51  | 0.51  | 0.48  | 0.50  | 0.49   | 0.50   | (0.02) | 55,729.00       | 2,770.00        | -                |
| XPG-W4                | 11.80    | 210165 | 11.60 | 12.00 | 11.20 | 11.20 | 11.20  | 11.30  | (0.60) | 3,469.00        | 3,970.00        | 11.00            |
| Preferred Shares      |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 30.00  | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 122.00   | 210165 | -     | -     | -     | -     | 104.50 | 127.00 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| U-P                   | 1.29     | 210165 | 1.28  | 1.28  | 1.25  | 1.26  | 1.25   | 1.26   | (0.03) | 126,561.00      | 15,981.00       | 1.00             |