

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 02, 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
DELTA	390.00	2,400,789	6.0%
KBANK	150.50	2,072,770	0.0%
KTC	63.50	1,884,778	4.5%
TIPH	71.50	1,754,057	0.7%
CPALL	62.75	1,676,719	0.4%
BBL	136.00	1,554,696	0.0%
PTT	38.75	1,375,447	0.0%
BAM	21.40	1,203,424	2.9%
PTTEP	127.00	1,196,762	-1.2%
HANA	73.75	1,180,440	1.0%

Sector Ranking	
Sector	%Value
.AGRI	1.0342
.AUTO	0.3876
.BANK	8.8629
.COMM	6.2761
.CONMAT	1.9426
.CONS	1.5928
.ENERG	18.6479
.ETRON	7.9379
.FASHION	0.4172
.FIN	13.1649
.FOOD	3.7414
.HEALTH	1.5850
.HOME	0.0574
.ICT	6.7067
.IMM	0.2184
.INSUR	3.8191
.MEDIA	2.4767
.MINE	-
.PAPER	0.0262
.PERSON	0.6818
.PETRO	1.0278
.PF&REIT	0.2332
.PKG	0.6998
.PROF	0.4679
.PROP	5.7105
.STEEL	0.1347
.TOURISM	0.2503
.TRANS	3.4250

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSTE28C2202D	0.20	0	300.0%
BCPG13C2203A	0.02	0	100.0%
BDMS01C2202A	0.02	0	100.0%
KTC19C2202B	0.04	18	100.0%
STGT28C2203A	0.06	96	100.0%
BAM24C2203A	0.05	28	66.7%
KTC16C2202A	0.05	3	66.7%
BCPG13C2204A	0.08	556	60.0%
NDX41C2203A	0.08	171	60.0%
BCPG19C2205A	0.18	8,036	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMAR06C2202A	0.01	2	-90.9%
KTB08C2207A	0.14	168	-86.0%
SIRI08C2207A	0.14	252	-86.0%
BGRI13C2206B	0.15	314	-85.0%
OSP08C2207A	0.15	46	-85.0%
SUPE08C2207A	0.15	150	-85.0%
HMPR08C2207A	0.16	128	-84.0%
ESSO08C2207A	0.18	448	-82.0%
BCPG08C2207A	0.20	1,987	-80.0%
TRUE28C2202A	0.01	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,665.80	1,669.50	1,658.58	1,667.75	6.00	0.36
.SET50	1,000.57	1,002.07	995.05	999.78	1.63	0.16
.SET100	2,279.96	2,283.11	2,268.26	2,278.83	4.72	0.21
.SETHD	1,196.91	1,198.16	1,188.95	1,195.46	0.22	0.02
.SSET	1,159.96	1,161.74	1,155.10	1,159.87	2.37	0.20
.MAI	654.71	657.03	649.00	655.71	4.63	0.71
.AGRI	306.35	306.87	303.59	306.47	0.33	0.11
.AUTO	550.18	550.43	544.86	547.13	(2.97)	(0.54)
.BANK	431.74	432.50	428.66	430.72	0.32	0.07
.COMM	37,419.91	37,618.29	37,302.81	37,405.03	106.43	0.29
.CONMAT	10,107.45	10,132.23	10,032.90	10,060.36	(19.68)	(0.20)
.CONS	74.74	74.94	74.19	74.19	(0.28)	(0.38)
.ENERG	25,109.89	25,176.85	24,873.13	25,010.54	(27.92)	(0.11)
.ETRON	5,877.42	6,076.82	5,757.60	6,076.82	243.38	4.17
.FASHION	651.95	652.73	647.39	651.05	(2.11)	(0.32)
.FIN	5,549.68	5,652.36	5,544.11	5,642.46	112.58	2.04
.FOOD	13,297.93	13,332.92	13,193.07	13,257.70	(43.61)	(0.33)
.HEALTH	5,632.44	5,664.66	5,622.93	5,657.78	40.27	0.72
.HOME	31.32	31.35	31.13	31.21	0.02	0.06
.ICT	193.41	195.13	192.71	194.77	1.67	0.86
.IMM	52.90	53.52	52.84	53.21	0.31	0.59
.INSUR	15,216.16	15,535.51	15,199.44	15,388.63	175.47	1.15
.MEDIA	57.31	57.43	56.81	57.28	0.02	0.03
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,866.72	4,782.32	4,810.45	28.13	0.59
.PERSON	220.72	222.33	218.15	220.99	0.50	0.23
.PETRO	1,153.92	1,156.51	1,144.81	1,154.30	5.65	0.49
.PF&REIT	193.56	193.56	191.56	157.68	0.12	0.08
.PKG	6,014.08	6,015.41	5,953.79	5,978.43	(35.76)	(0.59)
.PROF	224.97	227.70	223.26	224.67	0.56	0.25
.PROP	246.17	247.01	244.11	246.67	1.11	0.45
.STEEL	53.30	54.36	53.30	49.95	0.18	0.36
.TOURISM	499.74	501.74	494.71	500.22	(1.59)	(0.32)
.TRANS	342.35	342.66	338.31	341.14	(0.85)	(0.25)

Volume by Board (Lot)	
Main Board	21,221,664,902
Foreign Board	565
Total	21,221,665,467

Value by Board (Mn.Bt.)	
Main Board	61,308.83
Foreign Board	18.41
Total	61,327.24

Gainers and Losers	
Gainers	682
Losers	870
Unchanged	633

Main Board Quotation

Issue Date **Wednesday February 02, 2022**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
2S	5.50	10265	5.50	5.55	5.45	5.55	5.50	5.55	0.05	2,562	1,407	5.49
AMC	5.05	10265	5.05	5.15	5.05	5.10	5.05	5.10	0.05	5,495	2,802	5.1
BSBM	1.48	10265	1.49	1.50	1.47	1.49	1.48	1.49	0.01	7,382	1,094	1.48
CEN	3.90	10265	3.90	3.90	3.88	3.90	3.88	3.90	-	12,954	5,039	3.89
CITY	2.86	10265	-	2.88	2.84	2.84	2.82	2.84	(0.02)	387	111	2.86
CSP	2.64	10265	2.60	2.68	2.58	2.64	2.62	2.64	-	3,511	918	2.62
GJS	0.57	10265	0.58	0.58	0.57	0.57	0.57	0.58	-	292,384	16,691	0.57
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.17	10265	1.17	1.19	1.16	1.17	1.17	1.18	-	58,020	6,822	1.18
LHK	3.94	10265	3.96	3.96	3.92	3.96	3.92	3.96	0.02	1,135	446	3.93
MCS	14.60	10265	14.60	14.70	14.50	14.70	14.60	14.70	0.10	5,335	7,797	14.61
MILL	1.18	10265	1.20	1.22	1.18	1.19	1.19	1.20	0.01	47,940	5,746	1.2
NOVA	10.20	10265	-	10.40	10.00	10.40	10.10	10.30	0.20	294	295	10.03
PAP	5.00	10265	5.05	5.05	4.96	4.96	4.96	5.05	(0.04)	2,308	1,151	4.99
PERM	2.16	10265	2.16	2.16	2.12	2.16	2.14	2.16	-	3,395	729	2.15
SAM	1.16	10265	1.17	1.17	1.14	1.15	1.15	1.16	(0.01)	17,654	2,040	1.16
SMIT	4.86	10265	4.78	4.78	4.72	4.76	4.74	4.76	(0.10)	9,388	4,455	4.75
SSSC	2.98	10265	2.98	3.00	2.98	3.00	2.98	3.00	0.02	829	247	2.98
TGPRO	0.42	10265	0.42	0.42	0.41	0.42	0.41	0.42	-	171,384	7,132	0.42
THE	2.40	10265	-	2.46	2.36	2.42	2.42	2.46	0.02	13,035	3,158	2.42
TMT	10.20	10265	10.30	10.30	10.10	10.20	10.20	10.30	-	840	857	10.21
TSTH	1.41	10265	1.42	1.44	1.41	1.43	1.43	1.44	0.02	93,308	13,311	1.43
TWP	3.30	10265	-	3.32	3.30	3.30	3.30	3.32	-	561	186	3.31
TYCN	3.42	10265	3.44	3.46	3.44	3.46	3.44	3.46	0.04	449	155	3.44
Construction Service												
APCS	5.00	10265	5.00	5.15	4.98	5.05	5.05	5.10	0.05	18,782	9,497	5.06
BJCHI	2.24	10265	2.26	2.26	2.18	2.24	2.22	2.24	-	7,982	1,769	2.22
BKD	2.24	10265	2.24	2.24	2.20	2.20	2.20	2.22	(0.04)	777	173	2.22
CIVIL	4.82	10265	4.88	5.10	4.88	5.00	5.00	5.05	0.18	738,699	368,498	4.99
CK	22.60	10265	22.30	22.50	22.10	22.10	22.10	22.20	(0.50)	59,243	131,987	22.28
CNT	1.90	10265	-	1.93	1.87	1.91	1.90	1.91	0.01	1,356	255	1.88
EMC	0.26	10265	0.26	0.27	0.26	0.27	0.26	0.27	0.01	65,776	1,759	0.27
ITD	2.22	10265	2.28	2.28	2.20	2.20	2.20	2.22	(0.02)	264,153	59,250	2.24
NWR	1.01	10265	1.03	1.03	1.01	1.02	1.01	1.02	0.01	225,285	22,958	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.87	10265	0.87	0.88	0.87	0.88	0.87	0.88	0.01	10,036	877	0.87
PREB	8.60	10265	8.65	8.70	8.60	8.60	8.60	8.65	-	1,952	1,689	8.65
PYLON	4.74	10265	4.80	4.96	4.80	4.94	4.92	4.94	0.20	13,838	6,737	4.87
RT	2.10	10265	2.10	2.12	2.08	2.10	2.10	2.12	-	27,081	5,686	2.1
SEAFCO	4.52	10265	4.54	4.56	4.50	4.52	4.52	4.54	-	9,815	4,447	4.53
SQ	2.38	10265	2.38	2.38	2.36	2.38	2.36	2.38	-	14,332	3,388	2.36
SRICHA	15.00	10265	15.00	15.20	15.00	15.00	15.00	15.10	-	1,325	1,995	15.05
STEC	14.80	10265	15.00	15.10	14.80	14.80	14.80	14.90	-	149,894	224,003	14.94
STPI	5.15	10265	5.10	5.15	5.05	5.10	5.05	5.10	(0.05)	32,230	16,441	5.1
SYNTEC	2.10	10265	2.14	2.14	2.04	2.06	2.06	2.08	(0.04)	92,021	19,229	2.09
TEAMG	3.20	10265	3.18	3.18	3.08	3.14	3.12	3.14	(0.06)	111,496	34,881	3.13
TPOLY	2.04	10265	-	2.04	2.00	2.02	2.00	2.02	(0.02)	3,314	663	2
TRC	0.46	10265	0.46	0.47	0.45	0.46	0.45	0.46	-	629,812	28,579	0.45
TRITN	0.25	10265	0.26	0.26	0.25	0.25	0.25	0.26	-	196,247	4,951	0.25
TTCL	4.82	10265	4.84	4.84	4.72	4.78	4.76	4.78	(0.04)	27,692	13,221	4.77
UNIQ	5.85	10265	5.95	6.10	5.95	6.05	6.05	6.10	0.20	22,545	13,579	6.02
WGE	1.91	10265	1.90	1.92	1.90	1.91	1.90	1.91	-	1,492	284	1.9

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2203D	0.33	10265	0.31	0.34	0.31	0.31	0.31	0.32	(0.02)	10,475,570.00	343,871.00	-
S5013P2203E	0.49	10265	0.47	0.51	0.47	0.48	0.47	0.48	(0.01)	7,803,316.00	380,091.00	-
S5013P2205A	1.18	10265	1.19	1.19	1.18	1.18	1.18	1.19	-	35,595.00	4,231.00	1.00
S5016C2203A	0.08	10265	-	0.08	0.07	0.08	0.07	0.08	-	1,002.00	7.00	-
S5016C2203B	0.41	10265	-	0.42	0.38	0.40	0.40	0.41	(0.01)	139,882.00	5,501.00	-
S5016C2206A	0.75	10265	-	0.76	0.72	0.75	0.74	0.75	-	142,375.00	10,483.00	-
S5016P2203A	0.16	10265	-	0.16	0.14	0.14	0.14	0.15	(0.02)	79,072.00	1,189.00	-
S5016P2203B	0.26	10265	-	0.26	0.24	0.25	0.24	0.25	(0.01)	174,967.00	4,461.00	-
S5016P2206A	0.76	10265	0.73	0.77	0.73	0.74	0.74	0.75	(0.02)	247,528.00	18,765.00	-
S5019C2203A	0.04	10265	-	0.04	0.04	0.04	0.04	0.05	-	923.00	4.00	-
S5019C2203B	0.20	10265	-	0.20	0.17	0.20	0.19	0.20	-	539,619.00	9,983.00	-
S5019C2203C	0.43	10265	0.41	0.44	0.39	0.42	0.42	0.43	(0.01)	1,643,248.00	67,500.00	-
S5019C2206A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	453,671.00	14,754.00	-
S5019P2203A	0.10	10265	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	1,502.00	14.00	-
S5019P2203B	0.19	10265	0.17	0.19	0.17	0.18	0.18	0.19	(0.01)	814,553.00	15,401.00	-
S5019P2203C	0.30	10265	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	1,063,395.00	31,249.00	-
S5019P2203D	0.53	10265	0.50	0.54	0.50	0.51	0.51	0.52	(0.02)	555,832.00	28,988.00	-
S5019P2206A	1.00	0	-	0.60	0.58	0.58	0.57	0.58	(0.42)	838,534.00	49,225.00	-
S5024C2203A	0.34	10265	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	244,270.00	8,191.00	-
S5024C2203B	0.75	10265	0.78	0.78	0.71	0.75	0.75	0.76	-	345,063.00	25,545.00	-
S5024C2203C	0.39	10265	0.41	0.41	0.36	0.38	0.38	0.39	(0.01)	404,670.00	15,340.00	-
S5024P2203A	0.18	10265	0.18	0.19	0.18	0.18	0.17	0.18	-	63,803.00	1,149.00	-
S5024P2203B	0.09	310165	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
S5024P2203C	0.45	10265	0.42	0.47	0.42	0.43	0.43	0.44	(0.02)	211,569.00	9,434.00	-
S5024P2203D	0.32	10265	-	0.31	0.30	0.30	0.29	0.30	(0.02)	451,015.00	13,933.00	-
S5028C2201A	0.01	270165	-	-	-	-	-	-	-	-	-	-
S5028C2203A	1.77	310165	-	-	-	-	1.78	1.84	-	-	-	-
S5028C2203B	0.86	10265	-	0.86	0.82	0.85	0.85	0.86	(0.01)	21,469.00	1,804.00	-
S5028C2203C	0.37	10265	-	0.38	0.35	0.36	0.36	0.37	(0.01)	226,840.00	8,037.00	-
S5028C2203D	0.13	10265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	30.00	-	-
S5028C2206A	0.73	10265	-	0.74	0.71	0.73	0.73	0.74	-	224,752.00	16,179.00	-
S5028C2206B	1.17	10265	1.20	1.20	1.13	1.16	1.16	1.17	(0.01)	231,707.00	26,728.00	1.00
S5028P2201A	0.03	280165	-	-	-	-	-	-	-	-	-	-
S5028P2203A	0.24	10265	-	0.24	0.22	0.23	0.23	0.24	(0.01)	150,930.00	3,607.00	-
S5028P2203B	0.54	10265	0.53	0.54	0.51	0.51	0.51	0.52	(0.03)	209,925.00	11,102.00	-
S5028P2206A	1.04	10265	-	1.06	1.02	1.03	1.03	1.04	(0.01)	282,154.00	29,437.00	1.00
S5028P2206B	0.66	10265	-	0.69	0.66	0.66	0.66	0.67	-	345,412.00	23,400.00	-
S5041C2203A	0.23	310165	-	0.21	0.20	0.21	0.20	0.21	(0.02)	16,960.00	346.00	-
S5041C2203B	0.26	250165	-	-	-	-	0.26	0.28	-	-	-	-
S5041C2203C	0.26	10265	-	0.26	0.23	0.25	0.24	0.25	(0.01)	3,282.00	82.00	-
S5041C2203D	0.41	10265	-	0.40	0.37	0.40	0.39	0.40	(0.01)	331,332.00	12,985.00	-
S5041C2203T	0.51	10265	-	0.52	0.48	0.50	0.50	0.51	(0.01)	1,818,580.00	89,129.00	-
S5041C2203U	0.74	280165	-	-	-	-	0.75	0.77	-	-	-	-
S5041C2203V	0.33	250165	-	-	-	-	0.39	0.40	-	-	-	-
S5041C2206A	0.77	10265	-	0.76	0.73	0.76	0.75	0.76	(0.01)	8.00	1.00	-
S5041C2206T	1.39	10265	1.41	1.41	1.35	1.39	1.39	1.40	-	1,141.00	159.00	1.00
S5041P2203A	0.34	280165	-	-	-	-	0.24	0.25	-	-	-	-
S5041P2203B	0.14	10265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,500.00	20.00	-
S5041P2203C	0.31	250165	-	-	-	-	0.24	0.25	-	-	-	-
S5041P2203D	0.38	10265	0.35	0.39	0.35	0.36	0.36	0.37	(0.02)	184,108.00	6,878.00	-
S5041P2203T	0.33	10265	-	0.33	0.31	0.32	0.31	0.32	(0.01)	13,860.00	456.00	-
S5041P2203U	0.50	10265	0.47	0.51	0.47	0.49	0.49	0.50	(0.01)	1,342,941.00	67,587.00	-
S5041P2206A	0.82	10265	-	0.84	0.81	0.81	0.81	0.82	(0.01)	80,503.00	6,627.00	-
S5041P2206T	1.53	10265	1.50	1.57	1.50	1.52	1.51	1.53	(0.01)	53,818.00	8,295.00	1.00
SAWA01C2201A	0.01	260165	-	-	-	-	-	-	-	-	-	-
SAWA01C2201X	0.01	270165	-	-	-	-	-	-	-	-	-	-
SAWA01C2203A	0.09	310165	-	0.11	0.11	0.11	0.10	0.11	0.02	6,288.00	69.00	-
SAWA01C2204X	0.24	10265	-	0.27	0.25	0.25	0.25	0.26	0.01	103,510.00	2,671.00	-
SAWA01C2206A	0.47	10265	-	0.51	0.48	0.48	0.48	0.49	0.01	50,371.00	2,478.00	-
SAWA01P2204A	0.38	10265	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	27,222.00	963.00	-
SAWA06C2202A	0.04	190165	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2203A	0.11	10265	-	0.14	0.12	0.12	0.12	0.13	0.01	54,960.00	677.00	-
SAWA11C2201A	0.01	210165	-	-	-	-	-	-	-	-	-	-
SAWA11C2208A	0.54	10265	-	0.58	0.55	0.56	0.55	0.56	0.02	52,497.00	2,959.00	-
SAWA13C2202A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2203A	0.03	310165	-	0.04	0.03	0.04	0.03	0.04	0.01	7.00	-	-
SAWA13C2204A	0.18	10265	0.19	0.21	0.18	0.18	0.18	0.19	-	236,783.00	4,599.00	-
SAWA13C2206A	0.37	10265	-	0.42	0.39	0.39	0.39	0.40	0.02	246,291.00	9,771.00	-
SAWA13P2205A	0.48	10265	-	0.46	0.44	0.46	0.46	0.47	(0.02)	90,755.00	4,107.00	-
SAWA16C2202A	0.02	10265	-	0.02	0.02	0.02	0.01	0.02	-	32.00	-	-
SAWA16C2204A	0.20	10265	-	0.22	0.19	0.20	0.20	0.21	-	3,911.00	80.00	-
SAWA16C2205A	0.42	10265	-	0.47	0.42	0.43	0.43	0.44	0.01	51,127.00	2,230.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2203A	0.05	10265	-	0.06	0.06	0.06	0.05	0.06	0.01	41,831.00	251.00	-
SAWA19C2204A	0.20	10265	-	0.24	0.21	0.21	0.21	0.22	0.01	31,057.00	681.00	-
SAWA19C2205A	0.19	10265	-	0.22	0.20	0.20	0.20	0.21	0.01	23,743.00	494.00	-
SAWA19C2206A	0.44	10265	0.45	0.48	0.45	0.45	0.45	0.46	0.01	236,209.00	10,870.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2204A	0.16	10265	-	0.18	0.17	0.17	0.16	0.17	0.01	10,752.00	187.00	-
SAWA28C2202A	0.01	10265	0.01	0.01	0.01	0.01	0.01	0.03	-	60.00	-	-
SAWA28C2204A	0.24	10265	-	0.26	0.24	0.25	0.24	0.25	0.01	44,713.00	1,113.00	-
SAWA41C2202A	0.06	210165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2203A	0.11	10265	-	0.13	0.11	0.11	0.11	0.12	-	5,820.00	72.00	-
SAWA41C2204A	0.25	10265	-	0.28	0.26	0.26	0.26	0.27	0.01	36,653.00	990.00	-
SAWA41C2205A	0.34	10265	-	0.38	0.35	0.35	0.35	0.36	0.01	128,368.00	4,642.00	-
SCB01C2201A	0.01	280165	-	-	-	-	-	-	-	-	-	-
SCB01C2201B	0.01	280165	-	-	-	-	-	-	-	-	-	-
SCB01C2202A	0.18	10265	-	0.17	0.16	0.17	0.17	0.19	(0.01)	20,218.00	339.00	-
SCB01C2202X	0.05	10265	-	0.05	0.05	0.05	0.05	0.06	-	10,066.00	50.00	-
SCB01P2201A	0.01	280165	-	-	-	-	-	-	-	-	-	-
SCB01P2201B	0.05	130165	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday February 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	122.00	210165	-	-	-	-	104.00	127.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.25	10265	1.24	1.25	1.22	1.23	1.23	1.24	(0.02)	230,509.00	28,387.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.37	10265	0.38	0.38	0.37	0.37	0.37	0.38	-	4,505.00	168.00	-
ALPHAX-W3	0.87	180165	-	-	-	-	-	-	-	-	-	-
BC-W1	0.72	10265	0.72	0.75	0.71	0.72	0.72	0.74	-	35,000.00	2,561.00	-
BIZ-W1	2.06	10265	2.10	2.30	2.10	2.30	2.12	2.38	0.24	217.00	47.00	2.00
BM-W2	3.74	10265	3.80	3.80	3.76	3.80	3.78	3.80	0.06	7,322.00	2,766.00	3.00
BROOK-W5	0.92	10265	-	0.96	0.95	0.96	0.90	0.95	0.04	20.00	2.00	-
BROOK-W6	0.51	10265	0.53	0.53	0.50	0.53	0.52	0.53	0.02	102,752.00	5,337.00	-
BROOK-W7	0.50	10265	0.52	0.52	0.49	0.52	0.51	0.52	0.02	84,793.00	4,295.00	-
D-W1	0.36	10265	0.36	0.38	0.31	0.32	0.32	0.33	(0.04)	233,815.00	8,059.00	-
DIMET-W3	0.35	250165	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.24	10265	0.24	0.25	0.23	0.24	0.23	0.24	-	25,620.00	610.00	-
DOD-W2	0.85	10265	0.87	0.88	0.81	0.81	0.81	0.82	(0.04)	49,286.00	4,155.00	-
ECF-W4	0.57	10265	0.57	0.59	0.55	0.57	0.57	0.58	-	270,247.00	15,716.00	-
FLOYD-W1	0.57	10265	0.58	0.58	0.55	0.56	0.56	0.57	(0.01)	1,793.00	100.00	-
HYDRO-W1	0.06	170165	-	-	-	-	-	-	-	-	-	-
ICN-W1	3.60	10265	3.62	3.70	3.60	3.70	3.68	3.70	0.10	11,801.00	4,311.00	3.00
INSET-W1	3.84	10265	3.88	3.90	3.76	3.84	3.80	3.84	-	46,005.00	17,551.00	3.00
IP-W1	5.50	10265	-	5.90	5.45	5.60	5.55	5.60	0.10	540.00	311.00	5.00
JCKH-W1	0.32	10265	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	7,668.00	238.00	-
K-W1	1.13	10265	1.17	1.22	1.16	1.22	1.21	1.22	0.09	13,969.00	1,662.00	1.00
KUN-W1	0.50	10265	0.51	0.52	0.50	0.52	0.50	0.52	0.02	8,594.00	442.00	-
KWM-W1	1.94	10265	-	1.96	1.93	1.94	1.94	1.95	-	887.00	173.00	1.00
LIT-W1	0.40	10265	0.39	0.52	0.38	0.49	0.49	0.50	0.09	847,458.00	40,328.00	-
META-W5	0.24	10265	-	0.25	0.24	0.25	0.24	0.25	0.01	36,779.00	883.00	-
MORE-W2	0.43	10265	0.45	0.45	0.42	0.42	0.42	0.43	(0.01)	111,476.00	4,842.00	-
MVP-W1	3.10	10265	-	3.50	3.06	3.40	3.36	3.40	0.30	42,848.00	14,143.00	3.00
OTO-W1	4.74	10265	4.76	4.98	4.74	4.98	4.94	4.98	0.24	38,831.00	18,761.00	4.00
PIMO-W2	1.49	10265	-	1.50	1.48	1.49	1.48	1.49	-	4,525.00	673.00	1.00
PJW-W1	1.59	10265	1.61	1.64	1.60	1.63	1.63	1.64	0.04	71,734.00	11,646.00	1.00
PLANET-W1	0.97	10265	0.98	1.00	0.95	0.97	0.96	0.97	-	12,689.00	1,228.00	-
SAAM-W1	1.27	10265	-	1.35	1.21	1.26	1.23	1.26	(0.01)	376.00	47.00	1.00
SAAM-W2	1.28	10265	-	1.33	1.25	1.25	1.25	1.34	(0.03)	193.00	24.00	1.00