

Asia Plus Securities Company Limited Daily Quotation Report

Sunday November 20, 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
AAI	8.15	2,595,754	1.2%
PTTEP	186.50	1,833,681	-0.3%
HANA	49.75	1,495,008	-1.5%
KBANK	142.50	1,427,316	-0.3%
AOT	74.75	1,426,923	1.0%
PTT	33.25	1,321,396	-0.7%
KCE	49.25	1,234,291	-3.9%
CPALL	63.00	1,208,609	0.4%
DELTA	640.00	1,100,978	-3.0%
ADVANC	190.50	948,960	0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.4491
.AUTO	1.6500
.BANK	7.4033
.COMM	8.3009
.CONMAT	1.5149
.CONS	0.9348
.ENERG	15.6103
.ETRON	8.7439
.FASHION	0.0962
.FIN	4.7183
.FOOD	12.5753
.HEALTH	5.0674
.HOME	0.0440
.ICT	6.0727
.IMM	0.5649
.INSUR	2.2007
.MEDIA	1.7163
.MINE	-
.PAPER	0.0022
.PERSON	0.1949
.PETRO	1.4484
.PF&REIT	0.2660
.PKG	0.7621
.PROF	0.0647
.PROP	4.8370
.STEEL	0.0567
.TOURISM	0.6675
.TRANS	5.1658

Top Ten Gainers			
Stock	Last	Value '000	%Change
AWC19C2212B	0.09	35	125.0%
AWC19C2301A	0.10	234	100.0%
BANPU01C2211A	0.02	2	100.0%
BH19C2212B	0.04	1	100.0%
CENTEL42C2211A	0.04	0	100.0%
HSI28C2211B	0.02	15	100.0%
KCE01C2212X	0.02	0	100.0%
SET5008C2212C	0.02	5	100.0%
AWC08C2212A	0.18	248	80.0%
BH13C2301A	0.06	979	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSTECH28C2211A	0.10	0	-91.2%
BABA41C2211A	0.01	0	-87.5%
ESSO16C2303A	0.17	6	-83.0%
BDMS19C2304A	0.19	1,956	-81.0%
BANPU16C2303A	0.20	31	-80.0%
SCB06C2211K	0.13	3	-78.3%
STGT01C2304X	0.22	207	-78.0%
ESSO13C2212B	0.03	0	-76.9%
BAM01C2304A	0.24	372	-76.0%
BH16C2303A	0.24	226	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,613.43	1,623.30	1,611.45	1,618.86	1.48	0.09
.SET50	978.92	986.35	976.91	984.74	3.12	0.32
.SET100	2,200.30	2,217.29	2,196.82	2,212.70	7.29	0.33
.SETHD	1,174.32	1,180.03	1,170.53	1,177.91	0.09	0.01
.SSET	1,043.00	1,050.49	1,042.39	1,046.47	3.44	0.33
.MAI	597.21	599.15	593.85	595.44	(5.24)	(0.87)
.AGRI	229.40	230.16	226.22	226.54	(3.14)	(1.37)
.AUTO	514.46	521.99	512.88	520.28	5.03	0.98
.BANK	379.49	380.49	377.50	378.29	(1.04)	(0.27)
.COMM	36,599.51	36,880.12	36,521.79	36,757.36	76.39	0.21
.CONMAT	9,134.99	9,217.10	9,134.76	9,195.96	37.50	0.41
.CONS	68.79	69.70	68.66	69.21	0.56	0.82
.ENERG	24,617.33	24,807.83	24,533.72	24,722.77	(4.95)	(0.02)
.ETRON	8,514.57	8,559.12	8,299.37	8,347.71	(240.65)	(2.80)
.FASHION	653.44	657.86	652.97	656.05	1.44	0.22
.FIN	4,415.83	4,477.27	4,408.86	4,446.60	29.44	0.67
.FOOD	12,628.46	12,731.09	12,594.15	12,649.10	13.00	0.10
.HEALTH	7,204.39	7,325.41	7,177.94	7,293.86	28.96	0.40
.HOME	24.83	25.09	24.76	25.02	0.15	0.60
.ICT	163.10	164.02	162.36	163.53	(0.10)	(0.06)
.IMM	39.51	40.49	39.18	39.91	0.92	2.36
.INSUR	12,961.80	12,990.31	12,842.53	12,912.66	148.30	1.16
.MEDIA	46.87	47.74	46.58	47.46	0.92	1.98
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,641.67	4,585.40	4,641.67	56.27	1.23
.PERSON	110.32	111.17	109.36	109.47	(1.01)	(0.91)
.PETRO	1,010.54	1,012.71	1,000.43	1,005.17	(10.57)	(1.04)
.PF&REIT	193.56	193.56	191.56	150.35	1.05	0.70
.PKG	5,469.46	5,525.98	5,447.46	5,520.73	19.72	0.36
.PROF	273.93	280.88	273.93	280.88	5.98	2.18
.PROP	257.12	260.16	256.72	259.75	2.94	1.14
.STEEL	53.30	54.36	53.30	35.72	(0.28)	(0.78)
.TOURISM	603.47	614.81	603.11	609.69	6.04	1.00
.TRANS	367.97	372.15	366.93	371.72	2.83	0.77

Volume by Board (Lot)	
Main Board	14,845,386,004
Foreign Board	22,668
Total	14,845,408,672

Value by Board (Mn.Bt.)	
Main Board	52,393.75
Foreign Board	186.62
Total	52,580.38

Gainers and Losers	
Gainers	707
Losers	900
Unchanged	561

Main Board Quotation

Issue Date

Sunday November 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSPF	7.05	181165	-	7.05	7.05	7.05	7.10	7.20	-	1	1	7.05
SSTRT	5.80	181165	5.75	5.85	5.75	5.85	5.75	5.85	0.05	316	183	5.79
TIF1	8.90	181165	-	8.95	8.90	8.95	8.85	8.95	0.05	60	54	8.92
TLHPF	7.55	181165	-	7.50	7.50	7.50	7.45	7.50	(0.05)	97	73	7.5
TNPF	1.79	181165	-	1.77	1.77	1.77	1.72	1.79	(0.02)	1	-	1.77
TPRIME	7.95	181165	-	8.00	7.90	7.95	7.95	8.05	-	5,004	3,968	7.93
TTLPF	22.90	181165	-	24.30	22.70	22.90	22.80	23.00	-	148	344	23.24
TU-PF	0.85	181165	-	0.95	0.75	0.93	0.83	0.94	0.08	31	3	0.91
URBNPF	2.24	181165	-	2.26	2.20	2.26	2.22	2.28	0.02	11	2	2.21
WHABT	8.35	181165	8.35	8.35	8.10	8.35	8.35	8.40	-	23	19	8.34
WHAIR	7.20	181165	-	7.25	7.15	7.25	7.20	7.25	0.05	2,553	1,836	7.19
WHART	10.20	181165	10.30	10.40	10.20	10.40	10.30	10.40	0.20	37,530	38,425	10.24
Steel and Metal Proc												
2S	3.24	181165	3.22	3.24	3.18	3.20	3.18	3.20	(0.04)	1,329	424	3.19
AMC	2.84	181165	2.88	2.92	2.88	2.90	2.88	2.90	0.06	3,415	987	2.89
BSBM	0.91	181165	0.90	0.91	0.88	0.90	0.90	0.91	(0.01)	6,444	580	0.9
CEN	2.80	181165	-	2.82	2.78	2.80	2.78	2.80	-	26	7	2.79
CITY	2.14	181165	2.16	2.18	2.12	2.14	2.12	2.18	-	571	123	2.15
CSP	1.28	181165	1.27	1.29	1.27	1.28	1.27	1.28	-	556	71	1.27
GJS	0.34	181165	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	79,005	2,689	0.34
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	181165	1.02	1.04	1.02	1.03	1.02	1.03	(0.01)	41,866	4,291	1.03
LHK	4.96	181165	4.96	4.96	4.92	4.94	4.94	4.96	(0.02)	6,483	3,204	4.94
MCS	8.75	181165	8.70	8.85	8.70	8.75	8.75	8.80	-	6,666	5,841	8.76
MILL	0.79	181165	0.79	0.80	0.79	0.79	0.79	0.80	-	12,973	1,025	0.79
PAP	3.68	181165	3.66	3.70	3.66	3.66	3.66	3.68	(0.02)	500	184	3.68
PERM	1.05	181165	-	1.07	1.05	1.05	1.05	1.07	-	893	95	1.06
SAM	0.79	181165	0.79	0.79	0.75	0.75	0.75	0.77	(0.04)	8,672	665	0.77
SMIT	4.86	181165	4.90	4.96	4.88	4.92	4.92	4.94	0.06	2,180	1,073	4.92
SSSC	2.88	181165	-	2.88	2.86	2.88	2.86	2.88	-	67	19	2.87
TGPRO	0.25	181165	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	51,082	1,269	0.25
THE	1.52	181165	1.52	1.55	1.52	1.53	1.52	1.53	0.01	2,293	353	1.54
TMT	7.15	181165	7.15	7.30	7.15	7.20	7.15	7.20	0.05	1,156	831	7.19
TSTH	1.01	181165	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	47,731	4,796	1
TWP	2.92	181165	2.84	2.84	2.76	2.76	2.76	2.78	(0.16)	4,092	1,140	2.79
TYCN	2.82	181165	-	2.82	2.78	2.82	2.82	2.84	-	508	142	2.79
Construction Service												
APCS	4.98	181165	4.96	4.96	4.88	4.88	4.88	4.94	(0.10)	44	22	4.95
BJCHI	1.80	181165	1.81	1.81	1.79	1.80	1.80	1.81	-	2,530	455	1.8
BKD	2.28	181165	-	2.26	2.16	2.22	2.22	2.26	(0.06)	5,965	1,334	2.24
CIVIL	2.96	181165	2.94	2.98	2.92	2.96	2.96	2.98	-	1,323	390	2.95
CK	23.70	181165	23.90	24.40	23.70	24.00	24.00	24.10	0.30	142,547	343,672	24.11
CNT	1.61	181165	-	1.61	1.57	1.57	1.57	1.59	(0.04)	1,262	202	1.6
EMC	0.15	181165	0.15	0.16	0.15	0.16	0.15	0.16	0.01	19,660	302	0.15
ITD	1.85	181165	1.85	1.88	1.85	1.87	1.87	1.88	0.02	42,907	8,012	1.87
NWR	0.74	181165	0.74	0.76	0.74	0.75	0.75	0.76	0.01	47,794	3,566	0.75
PLE	0.70	181165	0.70	0.70	0.69	0.70	0.69	0.70	-	2,529	177	0.7
PREB	8.60	181165	8.60	8.65	8.55	8.60	8.55	8.60	-	3,703	3,184	8.6
PYLON	4.50	181165	4.52	4.58	4.48	4.52	4.52	4.54	0.02	5,794	2,613	4.51
RT	1.36	181165	1.37	1.44	1.37	1.43	1.41	1.43	0.07	13,279	1,870	1.41
SEAFCO	3.42	181165	3.40	3.50	3.38	3.46	3.46	3.48	0.04	6,057	2,098	3.46
SQ	1.88	181165	1.88	1.89	1.87	1.89	1.88	1.89	0.01	7,639	1,437	1.88
SRICHA	10.00	181165	-	10.10	9.95	9.95	9.95	10.00	(0.05)	1,561	1,560	9.99
STEC	11.60	181165	11.60	11.90	11.60	11.80	11.70	11.80	0.20	46,207	54,516	11.8
STI	4.94	181165	-	5.05	4.92	4.96	4.96	5.00	0.02	1,590	796	5
STPI	4.42	181165	4.38	4.42	4.32	4.38	4.36	4.38	(0.04)	19,428	8,495	4.37
SYNTEC	1.58	181165	1.59	1.60	1.58	1.58	1.58	1.59	-	6,607	1,047	1.58
TEAMG	16.60	181165	16.60	16.70	16.30	16.50	16.40	16.50	(0.10)	10,961	18,079	16.49
TEKA	2.96	181165	2.96	2.96	2.88	2.90	2.90	2.92	(0.06)	10,705	3,114	2.91
TPOLY	1.35	181165	1.35	1.40	1.35	1.35	1.35	1.38	-	1,113	151	1.36
TRC	0.26	181165	0.27	0.30	0.26	0.30	0.29	0.30	0.04	1,058,581	30,630	0.29
TRITN	0.20	181165	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	35,399	680	0.19
TTCL	4.18	181165	4.20	4.22	4.14	4.20	4.20	4.22	0.02	5,028	2,111	4.2
UNIQ	4.40	181165	4.40	4.40	4.34	4.40	4.38	4.40	-	531	232	4.37
WGE	1.42	181165	1.41	1.44	1.41	1.41	1.41	1.43	(0.01)	5,167	734	1.42

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Sunday November 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2212A	0.10	161165	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2304X	0.40	181165	-	0.40	0.39	0.39	0.38	0.39	(0.01)	13,827.00	540.00	-
KTC01P2211A	0.05	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2302A	0.22	181165	-	0.22	0.21	0.22	0.21	0.22	-	56,170.00	1,218.00	-
KTC11C2212A	0.11	161165	-	-	-	-	0.08	0.10	-	-	-	-
KTC13C2212A	0.05	111165	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2302A	0.28	181165	-	0.29	0.27	0.28	0.28	0.29	-	77,304.00	2,144.00	-
KTC16C2211A	0.05	111165	-	-	-	-	0.01	0.05	-	-	-	-
KTC19C2212A	0.06	111165	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2302A	0.10	181165	-	0.10	0.10	0.10	0.09	0.10	-	41,545.00	415.00	-
KTC19C2302B	0.28	181165	-	0.29	0.27	0.28	0.27	0.28	-	123,020.00	3,427.00	-
KTC28C2301A	0.10	141165	-	-	-	-	0.08	0.09	-	-	-	-
KTC28C2307A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
KTC41C2212A	0.10	141165	-	-	-	-	0.05	0.08	-	-	-	-
KTC41C2301A	0.15	111165	-	-	-	-	0.10	0.12	-	-	-	-
KTC41C2304A	0.34	181165	-	0.34	0.33	0.33	0.33	0.34	(0.01)	24,900.00	828.00	-
KTC42C2212G	0.09	281065	-	-	-	-	0.03	0.04	-	-	-	-
KTC42C2303G	0.36	181165	-	0.36	0.34	0.35	0.35	0.36	(0.01)	4,000.00	141.00	-
KUAISH28C2211	0.05	50965	-	-	-	-	-	-	-	-	-	-
KUAISH28C2301	0.09	181165	-	-	-	-	-	-	-	-	-	-
KUAISH28C2303	0.33	181165	-	0.34	0.30	0.34	0.11	-	0.01	42,961.00	1,352.00	-
KUAISH41C2212	0.07	161165	-	-	-	-	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	-	-	-	-	-	-	-
LENOVO28C230	0.37	161165	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.37	81165	-	-	-	-	-	-	-	-	-	-
LH01C2301X	0.20	181165	-	0.19	0.19	0.19	0.20	0.21	(0.01)	4,166.00	79.00	-
LH08C2212A	0.07	270965	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2303A	0.21	181165	-	0.21	0.20	0.21	0.21	0.22	-	46,502.00	940.00	-
LH19C2304A	0.23	181165	-	0.24	0.22	0.24	0.24	0.25	0.01	52,000.00	1,170.00	-
LH42C2303G	0.31	181165	-	0.30	0.28	0.30	0.30	0.31	(0.01)	18,500.00	537.00	-
MAJOR01C2211	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2212	0.02	181165	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2302	0.23	181165	-	0.26	0.23	0.24	0.24	0.25	0.01	18,194.00	470.00	-
MAJOR19C2212	0.01	181165	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR19C2302	0.26	181165	-	0.28	0.26	0.27	0.27	0.28	0.01	6,146.00	166.00	-
MAJOR42C2302	0.35	181165	-	0.38	0.35	0.35	0.36	0.37	-	6,014.00	222.00	-
MCA5041C2211	1.00	0	-	-	-	-	-	-	-	-	-	-
MCA5041C2212	0.04	181165	-	-	-	-	0.02	0.05	-	-	-	-
MCA5041C2212I	0.20	151165	-	-	-	-	0.09	0.12	-	-	-	-
MCA5041C2302	0.73	181165	0.61	0.66	0.61	0.66	0.66	0.67	(0.07)	4,570.00	296.00	-
MCA5041C2303	0.72	181165	-	-	-	-	0.66	0.67	-	-	-	-
MCA5041P2211	1.00	0	-	-	-	-	-	-	-	-	-	-
MCA5041P2212	1.22	41165	-	-	-	-	0.93	0.96	-	-	-	-
MCA5041P2302	0.90	151165	-	-	-	-	1.00	1.01	-	-	-	-
MCA5041P2303	0.82	161165	-	-	-	-	0.89	0.90	-	-	-	-
MEGA01C2212A	0.05	181165	-	-	-	-	0.04	0.05	-	-	-	-
MEGA01C2304A	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
MEGA08C2302A	0.13	181165	-	0.13	0.13	0.13	0.13	0.14	-	135.00	2.00	-
MEGA13C2212A	0.03	31165	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2303A	0.30	181165	-	0.30	0.28	0.29	0.29	0.30	(0.01)	7,825.00	226.00	-
MEGA19C2212A	0.04	281065	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2304A	0.32	181165	-	0.32	0.32	0.32	0.32	0.33	-	28,028.00	897.00	-
MEGA24C2301A	0.10	181165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,426.00	67.00	-
MEGA42C2212G	0.05	181165	-	-	-	-	0.04	0.05	-	-	-	-
MEGA42C2303G	0.51	181165	-	0.51	0.49	0.50	0.50	0.51	(0.01)	5,838.00	292.00	-
MEITUA28C2211	0.01	111165	-	-	-	-	-	-	-	-	-	-
MEITUA28C2212	0.01	111165	-	-	-	-	-	-	-	-	-	-
MEITUA28C2301	0.22	181165	-	-	-	-	0.01	0.26	-	-	-	-
MEITUA28C2303	0.51	181165	-	0.44	0.42	0.43	0.42	-	(0.08)	1,232.00	53.00	-
MEITUA28P2302	0.58	181165	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.37	181165	-	0.41	0.41	0.41	0.11	-	0.04	200.00	8.00	-
MEITUA41C2212	0.10	211065	-	-	-	-	-	-	-	-	-	-
MEITUA41C2302	0.66	181165	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.45	181165	-	-	-	-	-	-	-	-	-	-
MEITUA41P2302	0.53	181165	-	0.62	0.60	0.60	0.11	-	0.07	30,060.00	1,854.00	-
MINT01C2212X	0.02	181165	-	0.02	0.02	0.02	0.01	0.02	-	104.00	-	-
MINT01C2302X	0.11	181165	0.11	0.11	0.11	0.11	0.10	0.11	-	27,650.00	304.00	-
MINT01C2303A	0.28	181165	-	0.27	0.27	0.27	0.27	0.28	(0.01)	30,064.00	812.00	-
MINT06C2212K	0.01	111165	-	-	-	-	-	0.01	-	-	-	-
MINT06C2301A	0.15	181165	-	0.14	0.13	0.14	0.14	0.15	(0.01)	3,351.00	47.00	-
MINT08C2301A	0.03	111165	-	-	-	-	0.01	0.02	-	-	-	-
MINT08C2302A	0.15	181165	-	0.15	0.15	0.15	0.15	0.16	-	6,620.00	99.00	-
MINT11C2304A	0.28	181165	-	0.27	0.27	0.27	0.27	0.28	(0.01)	4,600.00	124.00	-
MINT11P2212A	0.34	181165	-	0.35	0.33	0.33	0.32	0.34	(0.01)	1,120.00	38.00	-
MINT13C2212A	0.01	271065	-	-	-	-	-	0.01	-	-	-	-
MINT13C2301A	0.05	161165	-	-	-	-	0.03	0.04	-	-	-	-
MINT13C2302A	0.15	181165	0.15	0.15	0.15	0.15	0.15	0.16	-	27,161.00	407.00	-
MINT13C2303A	0.32	181165	-	-	-	-	0.31	0.32	-	-	-	-
MINT16C2211A	0.02	181165	-	-	-	-	-	0.02	-	-	-	-
MINT16C2301A	0.15	181165	-	0.15	0.15	0.15	0.15	0.16	-	376.00	6.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.29	0.35	-	-	-	-
MINT19C2301A	0.04	141165	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2301B	0.10	161165	-	-	-	-	0.08	0.09	-	-	-	-
MINT19C2301C	0.15	181165	-	0.15	0.14	0.15	0.15	0.16	-	12,960.00	192.00	-
MINT19C2302A	0.34	161165	-	-	-	-	0.32	0.36	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.90	0.97	-	-	-	-
MINT19C2303B	0.16	181165	-	0.16	0.16	0.16	0.16	0.17	-	800.00	13.00	-
MINT24C2301A	0.03	181165	-	-	-	-	0.02	0.03	-	-	-	-
MINT24C2302A	0.19	181165	-	0.18	0.17	0.18	0.18	0.19	(0.01)	4,785.00	85.00	-
MINT24C2302B	0.43	151165	-	-	-	-	0.36	0.42	-	-	-	-
MINT28C2212A	0.01	191065	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Sunday November 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SABUY-W1	12.30	181165	-	11.70	11.60	11.60	11.50	11.60	(0.70)	28.00	33.00	11.00
SABUY-W2	5.80	181165	5.80	5.85	5.55	5.60	5.55	5.60	(0.20)	47,383.00	26,782.00	5.00
SAMART-W3	0.52	181165	0.52	0.61	0.51	0.53	0.52	0.54	0.01	4,543.00	243.00	-
SAMTEL-W1	0.70	181165	-	0.88	0.63	0.69	0.69	0.70	(0.01)	12,943.00	1,006.00	-
SAWAD-W2	3.16	181165	-	3.32	3.16	3.22	3.22	3.28	0.06	882.00	288.00	3.00
SCM-W1	0.93	181165	-	1.03	0.83	0.90	0.90	0.94	(0.03)	5,345.00	501.00	-
SCN-W1	0.05	181165	-	0.06	0.04	0.05	0.04	0.05	-	20,485.00	98.00	-
SCN-W2	0.27	181165	-	0.28	0.26	0.28	0.27	0.28	0.01	2,235.00	61.00	-
SDC-W1	0.08	181165	0.07	0.08	0.07	0.08	0.07	0.08	-	2,182.00	15.00	-
SENA-W1	0.35	181165	0.35	0.36	0.34	0.36	0.35	0.36	0.01	7,017.00	246.00	-
SFLEX-W1	0.19	181165	0.19	0.23	0.19	0.21	0.21	0.22	0.02	45,061.00	961.00	-
SFLEX-W2	0.21	181165	0.24	0.24	0.21	0.23	0.21	0.23	0.02	2,298.00	52.00	-
SINGER-W2	20.80	181165	21.00	21.50	19.20	20.90	20.70	21.00	0.10	1,429.00	2,804.00	19.00
SKE-W1	0.15	181165	0.15	0.16	0.15	0.15	0.15	0.16	-	7,439.00	112.00	-
SMT-W3	1.70	181165	1.75	1.84	1.60	1.62	1.62	1.64	(0.08)	179,436.00	31,263.00	1.00
SNP-W2	15.10	181165	-	15.10	15.00	15.10	15.00	15.20	-	59.00	89.00	15.00
SOLAR-W1	0.15	181165	0.15	0.16	0.14	0.15	0.14	0.15	-	31,289.00	443.00	-
SSP-W2	1.15	181165	1.15	1.21	1.14	1.14	1.14	1.19	(0.01)	8,245.00	959.00	1.00
STARK-W1	0.40	181165	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	90,186.00	3,610.00	-
TCC-W4	0.12	181165	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	31,431.00	337.00	-
TCC-W5	0.40	181165	-	0.41	0.39	0.39	0.38	0.39	(0.01)	9,425.00	370.00	-
TFG-W3	1.29	181165	-	1.32	1.29	1.30	1.29	1.30	0.01	1,428.00	186.00	1.00
TFI-W1	0.08	181165	0.07	0.09	0.07	0.09	0.08	0.09	0.01	1,888.00	15.00	-
TGPRO-W3	0.06	181165	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	23,154.00	119.00	-
TH-W3	1.91	181165	1.91	1.91	1.64	1.64	1.64	1.68	(0.27)	18,385.00	3,288.00	1.00
TRITN-W5	0.04	181165	0.04	0.05	0.04	0.04	0.04	0.05	-	74,233.00	297.00	-
TRUBB-W2	0.19	181165	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	17,709.00	322.00	-
TSR-W2	1.20	181165	1.21	1.29	1.11	1.28	1.28	1.29	0.08	289,906.00	35,509.00	1.00
TTB-W1	0.51	181165	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	10,869.00	544.00	-
TWZ-W6	0.01	181165	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TWZ-W7	0.01	181165	0.01	0.01	0.01	0.01	-	0.01	-	86,143.00	86.00	-
U-W4	0.01	181165	0.01	0.01	0.01	0.01	-	0.01	-	603.00	1.00	-
VGI-W3	0.21	181165	0.21	0.24	0.21	0.23	0.22	0.23	0.02	193,847.00	4,402.00	-
VIBHA-W4	0.29	181165	-	0.30	0.29	0.30	0.29	0.30	0.01	5,362.00	157.00	-
W-W5	0.04	181165	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	451,241.00	1,354.00	-
WAVE-W2	0.25	181165	-	0.26	0.23	0.24	0.24	0.25	(0.01)	40,237.00	986.00	-
WAVE-W3	0.06	181165	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	213,313.00	1,269.00	-
XPG-W4	4.92	181165	4.82	4.90	4.82	4.90	4.82	4.90	(0.02)	212.00	104.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.01	181165	1.01	1.01	0.99	1.00	0.99	1.00	(0.01)	176,906.00	17,679.00	1.00
Warrant (MAI)												
ALPHAX-W4	0.48	181165	0.49	0.50	0.47	0.47	0.47	0.50	(0.01)	3,810.00	187.00	-
BC-W1	0.40	181165	0.38	0.45	0.38	0.40	0.40	0.41	-	5,375.00	219.00	-
BM-W2	3.24	181165	-	3.46	3.22	3.46	3.24	3.36	0.22	557.00	181.00	3.00
BROOK-W6	0.13	181165	0.12	0.13	0.12	0.13	0.12	0.13	-	41,731.00	501.00	-
BROOK-W7	0.18	181165	0.16	0.17	0.16	0.17	0.16	0.17	(0.01)	6,974.00	112.00	-
COLOR-W2	0.29	181165	-	0.32	0.28	0.28	0.28	0.29	(0.01)	5,999.00	177.00	-
CPANEL-W1	3.04	181165	3.04	3.40	3.04	3.22	3.22	3.26	0.18	3,052.00	975.00	3.00
DIMET-W4	0.10	181165	0.11	0.11	0.10	0.10	0.10	0.11	-	14,979.00	150.00	-
DITTO-W1	30.00	181165	30.00	30.00	29.50	29.50	29.50	30.00	(0.50)	1,190.00	3,527.00	29.00
DOD-W2	0.26	181165	0.27	0.31	0.27	0.28	0.28	0.29	0.02	44,877.00	1,322.00	-
ECF-W4	0.48	181165	0.48	0.49	0.47	0.48	0.48	0.49	-	8,395.00	403.00	-
EFORL-W5	0.13	181165	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	115.00	1.00	-
EFORL-W6	0.11	181165	-	0.11	0.10	0.11	0.10	0.12	-	922.00	10.00	-
FLOYD-W1	0.44	181165	0.45	0.49	0.41	0.41	0.41	0.42	(0.03)	59,397.00	2,682.00	-
HEMP-W2	0.35	181165	0.38	0.38	0.28	0.33	0.31	0.34	(0.02)	2,381.00	80.00	-
ICN-W1	2.54	181165	-	2.62	2.52	2.56	2.54	2.56	0.02	104.00	27.00	2.00
IP-W1	3.58	181165	4.00	4.22	1.96	2.10	2.10	2.12	(1.48)	413,214.00	114,736.00	2.00
JCKH-W1	0.12	181165	-	-	-	-	0.11	0.12	-	-	-	-
JSP-W1	0.89	181165	0.89	0.96	0.88	0.94	0.94	0.95	0.05	84,228.00	7,805.00	-
KUN-W1	0.27	181165	0.25	0.27	0.25	0.25	0.24	0.25	(0.02)	1,285.00	32.00	-
KWM-W1	0.92	181165	0.92	0.95	0.90	0.91	0.91	0.92	(0.01)	7,085.00	649.00	-
LEO-W1	1.54	181165	1.50	1.67	1.23	1.30	1.29	1.30	(0.24)	85,054.00	12,798.00	1.00
LIT-W2	0.74	181165	-	1.01	0.75	0.83	0.83	0.84	0.09	96,241.00	8,832.00	-
MBAX-W2	2.20	181165	-	2.24	2.20	2.20	2.20	2.24	-	2,177.00	485.00	2.00
META-W5	0.04	181165	-	0.04	0.03	0.04	0.03	0.04	-	5,610.00	17.00	-
META-W6	0.04	181165	0.03	0.04	0.03	0.04	0.03	0.04	-	1,270.00	4.00	-
MVP-W1	1.99	181165	1.84	1.99	1.84	1.84	1.84	1.96	(0.15)	816.00	152.00	1.00
NDR-W2	0.27	181165	0.28	0.31	0.23	0.24	0.24	0.25	(0.03)	23,729.00	630.00	-
NEWS-W7	0.01	181165	0.01	0.01	0.01	0.01	-	0.01	-	350,884.00	351.00	-
OTO-W1	3.60	181165	3.62	3.94	3.60	3.76	3.74	3.76	0.16	17,344.00	6,538.00	3.00
PIMO-W2	1.10	181165	1.10	1.11	1.05	1.08	1.07	1.08	(0.02)	21,702.00	2,336.00	1.00
PJW-W1	1.52	181165	1.52	1.52	1.35	1.36	1.35	1.36	(0.16)	34,318.00	4,886.00	1.00