

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday November 23, 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 |
| PTT                 | 33.75  | 1,813,298  | 0.0%    |
| BANPU               | 13.10  | 1,548,892  | 0.0%    |
| PTTEP               | 190.00 | 1,443,559  | -1.8%   |
| BDMS                | 29.50  | 1,268,790  | -0.8%   |
| HANA                | 50.75  | 1,062,079  | 1.5%    |
| ADVANC              | 189.00 | 894,569    | -0.5%   |
| CPALL               | 63.25  | 878,251    | 0.8%    |
| CPF                 | 23.60  | 854,530    | -0.8%   |
| POLY                | 14.90  | 836,773    | 10.4%   |
| GULF                | 52.50  | 836,577    | 1.9%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.3699  |
| .AUTO          | 2.9029  |
| .BANK          | 4.3603  |
| .COMM          | 7.3605  |
| .CONMAT        | 1.8568  |
| .CONS          | 0.7813  |
| .ENERG         | 21.9309 |
| .ETRON         | 6.6920  |
| .FASHION       | 0.1449  |
| .FIN           | 6.3830  |
| .FOOD          | 8.3963  |
| .HEALTH        | 7.8481  |
| .HOME          | 0.1590  |
| .ICT           | 5.4781  |
| .IMM           | 0.2624  |
| .INSUR         | 2.2825  |
| .MEDIA         | 1.9727  |
| .MINE          | -       |
| .PAPER         | 0.0024  |
| .PERSON        | 0.1546  |
| .PETRO         | 1.1870  |
| .PF&REIT       | 0.1867  |
| .PKG           | 0.4770  |
| .PROF          | 0.2188  |
| .PROP          | 4.6883  |
| .STEEL         | 0.1245  |
| .TOURISM       | 1.1329  |
| .TRANS         | 3.7312  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| NDX41C2212A     | 0.03 | 0          | 200.0%  |
| RCL13P2212A     | 0.02 | 0          | 100.0%  |
| SET5001P2211A   | 0.02 | 76         | 100.0%  |
| NDX41C2212C     | 0.13 | 0          | 85.7%   |
| GULF13C2301A    | 0.03 | 2          | 50.0%   |
| KBANK13C2301A   | 0.03 | 2          | 50.0%   |
| SCB41C2212B     | 0.03 | 0          | 50.0%   |
| SPRC13C2301A    | 0.03 | 2          | 50.0%   |
| GULF19C2301A    | 0.07 | 219        | 40.0%   |
| GUNKUL19C230    | 0.07 | 47         | 40.0%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| JD28C2303A     | 0.03 | 3,703      | -97.4%  |
| COM701P2211X   | 0.01 | 0          | -83.3%  |
| AWC19C2305A    | 0.19 | 1,218      | -81.0%  |
| HMPRO19C2305   | 0.19 | 1,912      | -81.0%  |
| BH19C2212B     | 0.01 | 0          | -75.0%  |
| DJI41P2212B    | 0.01 | 1          | -75.0%  |
| DJI41P2212T    | 0.01 | 0          | -75.0%  |
| SET5008P2212D  | 0.01 | 0          | -75.0%  |
| DTAC13C2304A   | 0.26 | 1,577      | -74.0%  |
| DTAC19C2304A   | 0.26 | 1,733      | -74.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,628.79  | 1,630.08  | 1,621.57  | 1,624.96  | 0.56     | 0.03     |
| .SET50                                 | 991.12    | 992.12    | 984.82    | 988.13    | 0.29     | 0.03     |
| .SET100                                | 2,225.96  | 2,228.26  | 2,213.65  | 2,220.33  | 0.94     | 0.04     |
| .SETHD                                 | 1,187.35  | 1,188.46  | 1,181.16  | 1,184.66  | (0.98)   | (0.08)   |
| .SSET                                  | 1,043.12  | 1,043.98  | 1,040.30  | 1,042.85  | (0.28)   | (0.03)   |
| .MAI                                   | 588.72    | 590.76    | 578.22    | 580.47    | (9.39)   | (1.59)   |
| .AGRI                                  | 225.68    | 227.04    | 224.98    | 225.86    | 1.43     | 0.64     |
| .AUTO                                  | 538.45    | 545.74    | 538.06    | 542.38    | 6.62     | 1.24     |
| .BANK                                  | 382.66    | 383.60    | 380.91    | 381.48    | 0.29     | 0.08     |
| .COMM                                  | 37,029.50 | 37,135.02 | 36,626.81 | 36,794.86 | (222.08) | (0.60)   |
| .CONMAT                                | 9,167.51  | 9,233.32  | 9,148.68  | 9,215.66  | 65.19    | 0.71     |
| .CONS                                  | 68.94     | 68.94     | 67.93     | 68.24     | (0.50)   | (0.73)   |
| .ENERG                                 | 25,226.67 | 25,251.86 | 25,056.38 | 25,171.44 | 33.16    | 0.13     |
| .ETRON                                 | 8,584.74  | 8,668.38  | 8,509.09  | 8,631.34  | 122.57   | 1.44     |
| .FASHION                               | 654.46    | 657.59    | 653.67    | 653.80    | 0.20     | 0.03     |
| .FIN                                   | 4,458.41  | 4,486.53  | 4,447.99  | 4,466.95  | 24.11    | 0.54     |
| .FOOD                                  | 12,554.52 | 12,575.52 | 12,448.16 | 12,525.45 | 6.16     | 0.05     |
| .HEALTH                                | 7,313.31  | 7,343.57  | 7,245.25  | 7,314.12  | 0.18     | 0.00     |
| .HOME                                  | 24.79     | 24.89     | 24.32     | 24.42     | (0.35)   | (1.41)   |
| .ICT                                   | 160.43    | 160.74    | 158.83    | 159.43    | (0.57)   | (0.36)   |
| .IMM                                   | 39.68     | 40.15     | 39.11     | 39.48     | (0.38)   | (0.95)   |
| .INSUR                                 | 12,946.37 | 12,999.45 | 12,854.29 | 12,911.86 | 6.99     | 0.05     |
| .MEDIA                                 | 47.11     | 47.25     | 46.51     | 46.73     | (0.24)   | (0.51)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,613.53  | 4,641.67  | 4,585.40  | 4,585.40  | (28.13)  | (0.61)   |
| .PERSON                                | 108.41    | 109.42    | 107.98    | 108.94    | 0.66     | 0.61     |
| .PETRO                                 | 1,010.43  | 1,014.91  | 1,005.14  | 1,012.34  | 7.16     | 0.71     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 149.59    | (0.19)   | (0.13)   |
| .PKG                                   | 5,467.71  | 5,486.10  | 5,438.63  | 5,466.09  | 12.98    | 0.24     |
| .PROF                                  | 281.63    | 281.63    | 275.58    | 278.63    | (3.74)   | (1.32)   |
| .PROP                                  | 261.16    | 261.55    | 259.67    | 260.07    | (0.60)   | (0.23)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 35.87     | 0.11     | 0.31     |
| .TOURISM                               | 609.61    | 623.91    | 607.61    | 621.92    | 13.91    | 2.29     |
| .TRANS                                 | 371.51    | 371.80    | 368.71    | 369.01    | (2.39)   | (0.64)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 13,448,223,366 |
| Foreign Board         | 18,148         |
| Total                 | 13,448,241,514 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 45,733.31 |
| Foreign Board           | 194.88    |
| Total                   | 45,928.19 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 693 |
| Losers             | 868 |
| Unchanged          | 579 |















## Main Board Quotation

Issue Date **Wednesday November 23, 2022**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| SSPF                  | 7.60     | 231165 | -     | -     | -     | -            | 7.05  | 7.30  | -      | -               | -               | 0                |
| SSTRT                 | 5.75     | 231165 | -     | 5.80  | 5.80  | <b>5.80</b>  | 5.75  | 5.80  | 0.05   | 18              | 10              | 5.8              |
| TIF1                  | 8.95     | 231165 | -     | 8.95  | 8.95  | <b>8.95</b>  | 8.95  | 9.00  | -      | 12              | 11              | 8.95             |
| TLHPF                 | 7.55     | 231165 | -     | 7.55  | 7.50  | <b>7.55</b>  | 7.50  | 7.55  | -      | 25              | 19              | 7.54             |
| TNPF                  | 1.77     | 231165 | -     | 1.76  | 1.76  | <b>1.76</b>  | 1.73  | 1.77  | (0.01) | 2               | -               | 1.76             |
| TPRIME                | 8.05     | 231165 | -     | 8.10  | 7.90  | <b>7.90</b>  | 7.90  | 8.10  | (0.15) | 121             | 96              | 7.9              |
| TTLPF                 | 22.80    | 231165 | 22.70 | 22.90 | 22.60 | <b>22.80</b> | 22.60 | 22.90 | -      | 399             | 904             | 22.64            |
| TU-PF                 | 0.87     | 231165 | 0.87  | 1.13  | 0.75  | <b>0.87</b>  | 0.82  | 0.88  | -      | 332             | 29              | 0.88             |
| URBNPF                | 2.22     | 231165 | -     | -     | -     | -            | 2.10  | 2.26  | -      | -               | -               | 0                |
| WHABT                 | 8.35     | 231165 | 8.10  | 8.25  | 8.10  | <b>8.25</b>  | 8.10  | 8.25  | (0.10) | 19              | 16              | 8.17             |
| WHAIR                 | 7.20     | 231165 | 7.25  | 7.25  | 7.15  | <b>7.25</b>  | 7.20  | 7.25  | 0.05   | 877             | 632             | 7.21             |
| WHART                 | 10.30    | 231165 | 10.20 | 10.30 | 10.10 | <b>10.20</b> | 10.10 | 10.20 | (0.10) | 12,746          | 12,997          | 10.2             |
| Steel and Metal Proc  |          |        |       |       |       |              |       |       |        |                 |                 |                  |
| 2S                    | 3.14     | 231165 | 3.14  | 3.14  | 3.10  | <b>3.10</b>  | 3.10  | 3.12  | (0.04) | 3,662           | 1,142           | 3.12             |
| AMC                   | 2.88     | 231165 | 2.88  | 2.90  | 2.84  | <b>2.84</b>  | 2.84  | 2.86  | (0.04) | 3,801           | 1,083           | 2.85             |
| BSBM                  | 0.92     | 231165 | 0.92  | 0.96  | 0.90  | <b>0.94</b>  | 0.93  | 0.94  | 0.02   | 7,031           | 652             | 0.93             |
| CEN                   | 2.82     | 231165 | 2.82  | 2.82  | 2.76  | <b>2.80</b>  | 2.76  | 2.80  | (0.02) | 310             | 86              | 2.77             |
| CITY                  | 2.12     | 231165 | 2.16  | 2.16  | 2.12  | <b>2.12</b>  | 2.08  | 2.14  | -      | 140             | 30              | 2.13             |
| CSP                   | 1.25     | 231165 | 1.24  | 1.26  | 1.22  | <b>1.23</b>  | 1.22  | 1.23  | (0.02) | 808             | 100             | 1.24             |
| GJS                   | 0.34     | 231165 | 0.34  | 0.34  | 0.32  | <b>0.34</b>  | 0.34  | 0.35  | -      | 222,262         | 7,433           | 0.33             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| INOX                  | 1.01     | 231165 | 1.01  | 1.03  | 1.01  | <b>1.03</b>  | 1.02  | 1.03  | 0.02   | 21,577          | 2,193           | 1.02             |
| LHK                   | 4.94     | 231165 | 4.94  | 4.94  | 4.90  | <b>4.92</b>  | 4.90  | 4.92  | (0.02) | 18,418          | 9,076           | 4.93             |
| MCS                   | 8.85     | 231165 | 8.80  | 8.85  | 8.75  | <b>8.85</b>  | 8.80  | 8.85  | -      | 4,725           | 4,164           | 8.81             |
| MILL                  | 0.79     | 231165 | 0.79  | 0.80  | 0.78  | <b>0.79</b>  | 0.79  | 0.80  | -      | 6,017           | 475             | 0.79             |
| PAP                   | 3.64     | 231165 | 3.64  | 3.66  | 3.62  | <b>3.64</b>  | 3.62  | 3.64  | -      | 487             | 177             | 3.64             |
| PERM                  | 1.03     | 231165 | 1.03  | 1.04  | 1.02  | <b>1.04</b>  | 1.03  | 1.04  | 0.01   | 1,389           | 143             | 1.03             |
| SAM                   | 0.72     | 231165 | 0.72  | 0.73  | 0.71  | <b>0.73</b>  | 0.72  | 0.73  | 0.01   | 3,092           | 222             | 0.72             |
| SMIT                  | 4.98     | 231165 | 4.98  | 5.00  | 4.90  | <b>4.98</b>  | 4.94  | 4.98  | -      | 907             | 450             | 4.96             |
| SSSC                  | 2.86     | 231165 | -     | 2.86  | 2.86  | <b>2.86</b>  | 2.86  | 2.88  | -      | 149             | 43              | 2.86             |
| TGPRO                 | 0.24     | 231165 | 0.25  | 0.26  | 0.24  | <b>0.25</b>  | 0.25  | 0.26  | 0.01   | 57,728          | 1,442           | 0.25             |
| THE                   | 1.53     | 231165 | 1.53  | 1.53  | 1.48  | <b>1.51</b>  | 1.48  | 1.52  | (0.02) | 771             | 117             | 1.52             |
| TMT                   | 7.20     | 231165 | 7.20  | 7.20  | 7.10  | <b>7.10</b>  | 7.10  | 7.20  | (0.10) | 693             | 495             | 7.15             |
| TSTH                  | 1.00     | 231165 | 1.00  | 1.02  | 1.00  | <b>1.01</b>  | 1.01  | 1.02  | 0.01   | 42,296          | 4,285           | 1.01             |
| TWP                   | 2.74     | 231165 | 2.78  | 2.86  | 2.78  | <b>2.86</b>  | 2.84  | 2.86  | 0.12   | 3,411           | 964             | 2.83             |
| TYCN                  | 2.80     | 231165 | 2.84  | 2.86  | 2.78  | <b>2.84</b>  | 2.84  | 2.86  | 0.04   | 430             | 122             | 2.84             |
| Construction Service  |          |        |       |       |       |              |       |       |        |                 |                 |                  |
| APCS                  | 4.94     | 231165 | 4.94  | 4.94  | 4.72  | <b>4.94</b>  | 4.92  | 4.94  | -      | 2,688           | 1,304           | 4.85             |
| BJCHI                 | 1.81     | 231165 | 1.81  | 1.81  | 1.78  | <b>1.79</b>  | 1.78  | 1.79  | (0.02) | 3,795           | 683             | 1.8              |
| BKD                   | 2.24     | 231165 | -     | 2.26  | 2.22  | <b>2.26</b>  | 2.22  | 2.26  | 0.02   | 878             | 196             | 2.23             |
| CIVIL                 | 2.92     | 231165 | 2.92  | 2.94  | 2.90  | <b>2.92</b>  | 2.90  | 2.92  | -      | 3,340           | 973             | 2.91             |
| CK                    | 24.30    | 231165 | 24.40 | 24.40 | 24.10 | <b>24.10</b> | 24.10 | 24.20 | (0.20) | 26,001          | 62,935          | 24.2             |
| CNT                   | 1.56     | 231165 | 1.56  | 1.58  | 1.55  | <b>1.56</b>  | 1.56  | 1.57  | -      | 852             | 133             | 1.56             |
| EMC                   | 0.15     | 231165 | 0.15  | 0.15  | 0.14  | <b>0.14</b>  | 0.14  | 0.15  | (0.01) | 98,878          | 1,399           | 0.14             |
| ITD                   | 1.86     | 231165 | 1.87  | 1.87  | 1.85  | <b>1.86</b>  | 1.85  | 1.86  | -      | 49,343          | 9,182           | 1.86             |
| NWR                   | 0.75     | 231165 | 0.75  | 0.75  | 0.74  | <b>0.74</b>  | 0.73  | 0.74  | (0.01) | 31,898          | 2,368           | 0.74             |
| PLE                   | 0.70     | 231165 | 0.69  | 0.70  | 0.68  | <b>0.69</b>  | 0.68  | 0.69  | (0.01) | 13,896          | 956             | 0.69             |
| PREB                  | 8.55     | 231165 | 8.50  | 8.55  | 8.50  | <b>8.55</b>  | 8.50  | 8.55  | -      | 227             | 194             | 8.53             |
| PYLON                 | 4.44     | 231165 | 4.44  | 4.60  | 4.40  | <b>4.52</b>  | 4.52  | 4.54  | 0.08   | 10,268          | 4,677           | 4.55             |
| RT                    | 1.38     | 231165 | 1.39  | 1.41  | 1.38  | <b>1.39</b>  | 1.39  | 1.40  | 0.01   | 9,808           | 1,364           | 1.39             |
| SEAFCO                | 3.50     | 231165 | 3.50  | 3.60  | 3.48  | <b>3.58</b>  | 3.56  | 3.58  | 0.08   | 8,907           | 3,174           | 3.56             |
| SQ                    | 1.88     | 231165 | -     | 1.88  | 1.87  | <b>1.87</b>  | 1.87  | 1.88  | (0.01) | 1,113           | 209             | 1.88             |
| SRICHA                | 9.65     | 231165 | 9.60  | 9.80  | 9.60  | <b>9.70</b>  | 9.70  | 9.75  | 0.05   | 2,801           | 2,716           | 9.7              |
| STEC                  | 11.70    | 231165 | 11.80 | 11.80 | 11.60 | <b>11.70</b> | 11.60 | 11.70 | -      | 8,193           | 9,595           | 11.71            |
| STI                   | 4.80     | 231165 | 4.80  | 4.86  | 4.76  | <b>4.86</b>  | 4.84  | 4.86  | 0.06   | 5,666           | 2,736           | 4.83             |
| STPI                  | 4.14     | 231165 | 4.14  | 4.16  | 4.08  | <b>4.14</b>  | 4.14  | 4.16  | -      | 24,701          | 10,132          | 4.1              |
| SYNTEC                | 1.57     | 231165 | -     | 1.58  | 1.56  | <b>1.58</b>  | 1.57  | 1.58  | 0.01   | 4,718           | 742             | 1.57             |
| TEAMG                 | 16.00    | 231165 | 16.00 | 16.10 | 14.10 | <b>14.80</b> | 14.70 | 14.80 | (1.20) | 137,143         | 207,692         | 15.14            |
| TEKA                  | 2.90     | 231165 | 2.90  | 2.92  | 2.88  | <b>2.88</b>  | 2.88  | 2.90  | (0.02) | 7,338           | 2,120           | 2.89             |
| TPOLY                 | 1.35     | 231165 | 1.34  | 1.37  | 1.34  | <b>1.35</b>  | 1.34  | 1.35  | -      | 1,145           | 154             | 1.35             |
| TRC                   | 0.29     | 231165 | 0.29  | 0.30  | 0.28  | <b>0.29</b>  | 0.29  | 0.30  | -      | 174,686         | 5,066           | 0.29             |
| TRITN                 | 0.19     | 231165 | 0.19  | 0.20  | 0.18  | <b>0.19</b>  | 0.18  | 0.19  | -      | 121,381         | 2,306           | 0.19             |
| TTCL                  | 4.14     | 231165 | 4.20  | 4.40  | 4.20  | <b>4.38</b>  | 4.38  | 4.40  | 0.24   | 57,848          | 25,069          | 4.33             |
| UNIQ                  | 4.40     | 231165 | 4.38  | 4.40  | 4.38  | <b>4.38</b>  | 4.36  | 4.38  | (0.02) | 858             | 376             | 4.38             |
| WGE                   | 1.37     | 231165 | 1.37  | 1.38  | 1.34  | <b>1.35</b>  | 1.35  | 1.36  | (0.02) | 2,871           | 388             | 1.35             |





















































## Foreign Board Quotation

Issue Date :

Wednesday November 23, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| ICN-W1                | 2.54     | 231165 | -    | 2.66 | 2.56 | <b>2.60</b> | 2.56 | 2.58  | 0.06   | 18.00           | 5.00            | 2.00             |
| IP-W1                 | 1.66     | 231165 | 1.70 | 1.70 | 1.45 | <b>1.63</b> | 1.62 | 1.63  | (0.03) | 135,196.00      | 20,910.00       | 1.00             |
| JCKH-W1               | 0.12     | 231165 | -    | -    | -    | -           | 0.10 | 0.12  | -      | -               | -               | -                |
| JSP-W1                | 0.85     | 231165 | -    | 0.91 | 0.86 | <b>0.88</b> | 0.88 | 0.89  | 0.03   | 43,912.00       | 3,904.00        | -                |
| KUN-W1                | 0.24     | 231165 | -    | 0.23 | 0.21 | <b>0.21</b> | 0.20 | 0.21  | (0.03) | 1,502.00        | 32.00           | -                |
| KWM-W1                | 0.88     | 231165 | 0.89 | 0.91 | 0.88 | <b>0.90</b> | 0.88 | 0.90  | 0.02   | 10,321.00       | 926.00          | -                |
| LEO-W1                | 1.15     | 231165 | 1.17 | 1.34 | 1.15 | <b>1.22</b> | 1.22 | 1.24  | 0.07   | 32,393.00       | 4,100.00        | 1.00             |
| LIT-W2                | 0.73     | 231165 | 0.71 | 0.74 | 0.70 | <b>0.71</b> | 0.70 | 0.71  | (0.02) | 1,136.00        | 81.00           | -                |
| MBAX-W2               | 2.12     | 231165 | -    | 2.12 | 2.08 | <b>2.12</b> | 2.10 | 2.12  | -      | 823.00          | 172.00          | 2.00             |
| META-W5               | 0.04     | 231165 | -    | 0.04 | 0.03 | <b>0.04</b> | 0.03 | 0.04  | -      | 1,051.00        | 3.00            | -                |
| META-W6               | 0.04     | 231165 | 0.03 | 0.04 | 0.03 | <b>0.03</b> | 0.03 | 0.04  | (0.01) | 2,714.00        | 8.00            | -                |
| MVP-W1                | 1.76     | 231165 | -    | 1.89 | 1.80 | <b>1.81</b> | 1.81 | 1.89  | 0.05   | 535.00          | 98.00           | 1.00             |
| NDR-W2                | 0.22     | 231165 | -    | 0.24 | 0.21 | <b>0.23</b> | 0.21 | 0.23  | 0.01   | 4,072.00        | 91.00           | -                |
| NEWS-W7               | 0.01     | 231165 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 123,600.00      | 124.00          | -                |
| OTO-W1                | 3.70     | 231165 | -    | 3.68 | 3.56 | <b>3.58</b> | 3.58 | 3.60  | (0.12) | 14,195.00       | 5,120.00        | 3.00             |
| PIMO-W2               | 1.08     | 231165 | 1.09 | 1.09 | 1.06 | <b>1.06</b> | 1.06 | 1.07  | (0.02) | 6,821.00        | 733.00          | 1.00             |
| PJW-W1                | 1.27     | 231165 | 1.27 | 1.33 | 1.26 | <b>1.28</b> | 1.27 | 1.28  | 0.01   | 16,600.00       | 2,164.00        | 1.00             |
| PLANET-W1             | 0.60     | 231165 | 0.60 | 0.60 | 0.60 | <b>0.60</b> | 0.42 | 0.61  | -      | 50.00           | 3.00            | -                |
| PROEN-W1              | 4.22     | 231165 | 4.10 | 4.22 | 4.10 | <b>4.22</b> | 4.18 | 4.22  | -      | 10,109.00       | 4,188.00        | 4.00             |
| PSTC-W2               | 0.24     | 231165 | 0.25 | 0.25 | 0.19 | <b>0.20</b> | 0.20 | 0.21  | (0.04) | 592,474.00      | 12,819.00       | -                |
| RWI-W3                | 0.09     | 231165 | 0.09 | 0.10 | 0.09 | <b>0.10</b> | 0.09 | 0.10  | 0.01   | 18,330.00       | 165.00          | -                |
| SAAM-W2               | 0.60     | 231165 | 0.61 | 0.66 | 0.57 | <b>0.58</b> | 0.58 | 0.59  | (0.02) | 122,133.00      | 7,470.00        | -                |
| SENAJ-W1              | 0.10     | 231165 | 0.10 | 0.10 | 0.09 | <b>0.10</b> | 0.09 | 0.10  | -      | 4,372.00        | 40.00           | -                |
| SIMAT-W3              | 0.57     | 231165 | -    | 0.55 | 0.51 | <b>0.51</b> | 0.50 | 0.51  | (0.06) | 42.00           | 2.00            | -                |
| SIMAT-W5              | 0.50     | 231165 | -    | 0.51 | 0.47 | <b>0.48</b> | 0.48 | 0.49  | (0.02) | 4,180.00        | 204.00          | -                |
| SONIC-W1              | 1.72     | 231165 | 1.69 | 1.83 | 1.68 | <b>1.70</b> | 1.70 | 1.72  | (0.02) | 10,261.00       | 1,785.00        | 1.00             |
| STOWER-W3             | 0.01     | 231165 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 983.00          | 1.00            | -                |
| STOWER-W4             | 0.02     | 221165 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TM-W1                 | 0.71     | 231165 | 0.68 | 0.70 | 0.67 | <b>0.68</b> | 0.67 | 0.69  | (0.03) | 442.00          | 30.00           | -                |
| TNDT-W1               | 0.19     | 231165 | -    | 0.18 | 0.17 | <b>0.18</b> | 0.17 | 0.18  | (0.01) | 5,291.00        | 90.00           | -                |
| TPS-W1                | 1.87     | 231165 | 1.84 | 1.86 | 1.80 | <b>1.82</b> | 1.82 | 1.85  | (0.05) | 879.00          | 161.00          | 1.00             |
| TVDH-W3               | 0.42     | 231165 | -    | 0.44 | 0.42 | <b>0.44</b> | 0.42 | 0.44  | 0.02   | 264.00          | 11.00           | -                |
| UBIS-W1               | 0.39     | 231165 | 0.36 | 0.39 | 0.34 | <b>0.36</b> | 0.35 | 0.36  | (0.03) | 15,609.00       | 561.00          | -                |
| UPA-W2                | 0.01     | 231165 | 0.01 | 0.02 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 380,993.00      | 381.00          | -                |
| UREKA-W2              | 0.68     | 231165 | 0.64 | 0.70 | 0.57 | <b>0.57</b> | 0.57 | 0.59  | (0.11) | 19,473.00       | 1,273.00        | -                |
| VL-W1                 | 0.78     | 231165 | 0.79 | 0.79 | 0.74 | <b>0.75</b> | 0.75 | 0.76  | (0.03) | 2,445.00        | 185.00          | -                |
| YGG-W1                | 0.88     | 231165 | 0.92 | 0.96 | 0.89 | <b>0.90</b> | 0.90 | 0.91  | 0.02   | 21,189.00       | 1,952.00        | -                |
| ZIGA-W1               | 2.60     | 231165 | 2.58 | 2.64 | 2.42 | <b>2.42</b> | 2.42 | 2.50  | (0.18) | 3,501.00        | 887.00          | 2.00             |