

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 08, 2021

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	42.00	5,316,036	3.7%
SAWAD	83.75	4,799,757	8.1%
EA	59.75	3,535,793	-5.5%
OR	29.75	3,406,986	-1.7%
PTTEP	119.00	3,323,490	2.6%
PTTGC	67.75	3,198,058	3.4%
STA	47.75	2,702,820	-2.6%
IVL	44.75	2,675,145	4.1%
KBANK	148.50	2,662,338	-0.7%
MTC	71.50	2,364,415	1.8%

Sector Ranking	
Sector	%Value
.AGRI	2.8951
.AUTO	0.1188
.BANK	8.1294
.COMM	5.3838
.CONMAT	1.6943
.CONS	1.0049
.ENERG	23.9966
.ETRON	2.6372
.FASHION	0.0431
.FIN	10.8744
.FOOD	5.1660
.HEALTH	1.7475
.HOME	0.0233
.ICT	3.7826
.IMM	0.3051
.INSUR	0.3005
.MEDIA	2.0472
.MINE	-
.PAPER	0.0393
.PERSON	0.6304
.PETRO	5.4901
.PF&REIT	0.4590
.PKG	2.0070
.PROF	0.0264
.PROP	4.4806
.STEEL	0.4710
.TOURISM	0.4008
.TRANS	4.2822

Top Ten Gainers			
Stock	Last	Value '000	%Change
SPX41C2103B	0.05	6	150.0%
SAWA11C2103A	1.65	11	135.7%
AQ	0.02	173	100.0%
BANP01P2103A	0.02	1	100.0%
CGD-W4	0.02	660	100.0%
GFPT13C2103A	0.02	2	100.0%
TGPRO-W3	0.04	13,316	100.0%
TRUE06C2103A	0.02	17	100.0%
SAWA28C2103A	1.02	34	79.0%
AKR-W1	0.07	6,251	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
S5006P2103C	0.01	0	-85.7%
PTT01P2103T	0.01	1	-80.0%
CPF01C2108A	0.22	785	-78.0%
BCH06C2103A	0.01	0	-75.0%
SCGP19C2107A	0.26	1,420	-74.0%
PTT01C2108T	0.27	204	-73.0%
CPF13P2106A	0.28	1,905	-72.0%
TMB01C2107A	0.32	134	-68.0%
OR01C2107A	0.33	683	-67.0%
DELT13C2104B	0.01	329	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,559.17	1,562.56	1,540.64	1,543.76	(0.35)	(0.02)
.SET50	968.90	971.51	955.09	958.16	(0.17)	(0.02)
.SET100	2,189.55	2,195.05	2,158.48	2,164.58	(1.34)	(0.06)
.SETHD	1,145.77	1,149.84	1,135.42	1,139.40	12.45	1.10
.SSET	807.44	809.62	803.02	803.07	2.00	0.25
.MAI	397.50	398.36	394.45	394.45	(0.21)	(0.05)
.AGRI	351.27	351.64	337.46	339.29	(6.77)	(1.96)
.AUTO	468.25	469.21	465.65	465.65	(2.56)	(0.55)
.BANK	401.69	403.36	396.16	396.91	0.83	0.21
.COMM	37,679.74	37,802.25	37,176.93	37,323.39	(57.02)	(0.15)
.CONMAT	9,497.97	9,607.03	9,478.40	9,481.02	0.71	0.01
.CONS	58.74	59.05	58.17	58.28	0.33	0.57
.ENERG	24,097.29	24,225.42	23,768.94	23,840.12	122.34	0.52
.ETRON	5,231.80	5,231.80	4,772.24	4,869.96	(380.71)	(7.25)
.FASHION	537.62	540.04	535.22	538.38	(1.16)	(0.21)
.FIN	5,539.63	5,679.37	5,500.75	5,542.44	49.42	0.90
.FOOD	13,526.55	13,601.89	13,342.43	13,374.38	(75.09)	(0.56)
.HEALTH	4,975.45	4,976.90	4,932.43	4,938.39	4.73	0.10
.HOME	27.42	27.50	27.20	27.33	0.17	0.63
.ICT	133.50	133.70	131.96	132.06	(0.36)	(0.27)
.IMM	47.30	47.34	46.29	47.16	0.18	0.38
.INSUR	12,820.35	12,895.31	12,673.54	12,673.54	(84.46)	(0.66)
.MEDIA	48.47	48.94	48.04	48.22	0.06	0.12
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,894.85	4,894.85	4,782.32	4,810.45	(140.66)	(2.84)
.PERSON	275.40	275.40	270.49	271.94	(1.97)	(0.72)
.PETRO	1,174.71	1,200.47	1,167.55	1,187.35	38.12	3.32
.PF&REIT	193.56	193.56	191.56	167.99	2.17	1.31
.PKG	4,772.24	4,774.20	4,620.09	4,643.10	(103.12)	(2.17)
.PROF	157.22	157.54	153.83	154.11	(1.24)	(0.80)
.PROP	225.95	229.25	225.09	227.30	3.44	1.54
.STEEL	53.30	54.36	53.30	31.93	0.52	1.66
.TOURISM	471.97	474.68	460.09	461.92	(4.52)	(0.97)
.TRANS	359.17	360.43	354.63	355.58	(2.23)	(0.62)

Volume by Board (Lot)	
Main Board	32,690,849,158
Foreign Board	654
Total	32,690,849,812

Value by Board (Mn.Bt.)	
Main Board	108,441.14
Foreign Board	33.07
Total	108,474.21

Gainers and Losers	
Gainers	631
Losers	1,027
Unchanged	352

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	4.88	50364	4.90	5.00	4.82	4.92	4.84	4.92	0.04	2,814	1,373	4.88
BJCHI	1.62	50364	1.63	1.65	1.63	1.64	1.63	1.64	0.02	5,311	870	1.64
BKD	1.76	50364	1.78	1.78	1.75	1.76	1.74	1.76	-	1,788	314	1.76
CK	16.60	50364	16.80	16.90	16.50	16.60	16.50	16.60	-	104,613	174,904	16.72
CNT	1.37	50364	1.37	1.38	1.35	1.35	1.35	1.37	(0.02)	2,466	335	1.36
EMC	0.17	50364	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	179,467	3,017	0.17
ITD	1.14	50364	1.16	1.18	1.14	1.15	1.14	1.15	0.01	506,869	58,931	1.16
NWR	0.57	50364	0.58	0.59	0.57	0.57	0.57	0.58	-	70,296	4,047	0.58
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	50364	0.72	0.74	0.72	0.72	0.72	0.73	-	17,464	1,270	0.73
PREB	8.75	50364	8.80	8.80	8.75	8.75	8.75	8.80	-	1,208	1,058	8.76
PYLON	3.98	50364	4.02	4.14	4.00	4.12	4.10	4.12	0.14	82,315	33,678	4.09
RT	2.02	50364	2.04	2.06	1.99	1.99	1.99	2.00	(0.03)	302,861	60,856	2.01
SEAFCO	4.64	50364	4.64	4.70	4.58	4.58	4.58	4.62	(0.06)	41,628	19,260	4.63
SQ	2.06	50364	2.08	2.10	2.00	2.02	2.00	2.02	(0.04)	119,635	24,442	2.04
SRICHA	13.60	50364	13.70	14.00	13.60	13.70	13.70	13.80	0.10	2,886	3,968	13.75
STEC	13.30	50364	13.70	13.90	13.50	13.70	13.60	13.70	0.40	380,778	523,587	13.75
STPI	3.76	50364	3.86	3.86	3.76	3.76	3.76	3.78	-	23,416	8,939	3.82
SYNTEC	1.71	50364	1.75	1.83	1.72	1.78	1.78	1.79	0.07	405,903	72,242	1.78
TEAMG	2.08	50364	2.08	2.10	2.08	2.08	2.08	2.10	-	12,566	2,621	2.09
TPOLY	2.34	50364	2.34	2.36	2.32	2.32	2.32	2.36	(0.02)	6,256	1,462	2.34
TRC	0.09	50364	0.09	0.10	0.09	0.09	0.09	0.10	-	20,620	186	0.09
TRITN	0.28	50364	0.28	0.29	0.27	0.28	0.28	0.29	-	609,675	17,039	0.28
TTCL	5.85	50364	5.80	5.80	5.55	5.60	5.55	5.60	(0.25)	54,447	30,880	5.67
UNIQ	4.56	50364	4.58	4.72	4.58	4.62	4.62	4.64	0.06	54,480	25,370	4.66
WGE	1.61	50364	1.63	1.65	1.56	1.60	1.59	1.60	(0.01)	120,319	19,393	1.61

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM01C2103A	0.10	50364	-	-	-	-	0.08	0.10	-	-	-	-
TQM01C2107A	0.57	50364	0.57	0.59	0.54	0.56	0.56	0.57	(0.01)	31,719.00	1,794.00	-
TQM13C2104A	0.15	50364	-	0.15	0.13	0.14	0.14	0.15	(0.01)	56,385.00	802.00	-
TQM13C2105A	0.33	50364	0.31	0.34	0.30	0.31	0.31	0.32	(0.02)	67,053.00	2,135.00	-
TQM19C2104A	0.07	50364	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	3,987.00	27.00	-
TQM19C2106A	0.39	50364	0.38	0.41	0.37	0.38	0.38	0.39	(0.01)	38,668.00	1,496.00	-
TQM24C2103A	0.13	50364	-	0.12	0.11	0.11	0.11	0.12	(0.02)	3,606.00	40.00	-
TQM28C2103A	0.01	50364	-	-	-	-	-	-	-	-	-	-
TQM28C2104L	0.05	50364	-	0.05	0.03	0.05	0.05	0.06	-	1,400.00	7.00	-
TQM42C2106G	0.20	50364	0.18	0.19	0.18	0.19	0.17	0.18	(0.01)	320.00	6.00	-
TRUE01C2104A	0.15	50364	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	400.00	6.00	-
TRUE01C2107A	0.38	50364	-	0.40	0.36	0.36	0.36	0.37	(0.02)	17,237.00	670.00	-
TRUE01P2107A	1.00	0	-	0.51	0.47	0.51	0.51	0.52	(0.49)	10,102.00	495.00	-
TRUE06C2103A	0.01	40364	-	0.02	0.01	0.02	0.01	0.02	0.01	17,001.00	17.00	-
TRUE13C2103A	0.09	50364	0.10	0.10	0.05	0.05	0.05	0.06	(0.04)	19,320.00	143.00	-
TRUE13C2103B	0.07	50364	-	0.05	0.04	0.04	0.04	0.05	(0.03)	19,700.00	87.00	-
TRUE13C2106A	0.31	50364	0.32	0.33	0.30	0.30	0.29	0.30	(0.01)	137,474.00	4,418.00	-
TRUE13P2104A	0.33	50364	-	0.35	0.32	0.35	0.36	0.37	0.02	45,120.00	1,507.00	-
TRUE19C2103A	0.15	50364	-	-	-	-	0.12	0.13	-	-	-	-
TRUE19C2105A	0.08	50364	-	0.08	0.07	0.07	0.06	0.07	(0.01)	5,951.00	43.00	-
TRUE19C2106A	0.30	50364	0.32	0.32	0.28	0.28	0.28	0.29	(0.02)	27,212.00	815.00	-
TRUE19P2104A	0.14	50364	-	0.12	0.12	0.12	0.14	0.15	(0.02)	1,987.00	24.00	-
TRUE28C2103A	0.01	30364	-	-	-	-	-	-	-	-	-	-
TRUE28C2103L	0.01	50364	-	-	-	-	-	-	-	-	-	-
TRUE28C2104A	0.07	50364	-	-	-	-	0.05	0.06	-	-	-	-
TRUE42C2106G	0.12	50364	-	-	-	-	0.10	0.11	-	-	-	-
TTW19C2108A	0.20	50364	-	0.20	0.20	0.20	0.20	0.21	-	17,634.00	353.00	-
TU01C2104A	0.10	50364	-	0.10	0.10	0.10	0.10	0.11	-	52,238.00	522.00	-
TU01C2107A	0.31	50364	0.31	0.33	0.31	0.32	0.32	0.33	0.01	80,147.00	2,537.00	-
TU06C2106A	0.22	50364	0.22	0.24	0.22	0.23	0.23	0.24	0.01	122,604.00	2,818.00	-
TU06P2103A	0.01	30364	-	-	-	-	-	-	-	-	-	-
TU08C2103A	0.03	250264	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2106A	0.21	50364	-	0.22	0.21	0.21	0.21	0.22	-	20,435.00	444.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
TU13C2104A	0.11	50364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	180,824.00	1,958.00	-
TU13C2105A	0.21	50364	0.20	0.23	0.20	0.21	0.21	0.22	-	392,507.00	8,366.00	-
TU19C2104A	0.02	50364	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
TU19C2105A	0.16	50364	0.17	0.19	0.16	0.17	0.17	0.18	0.01	179,034.00	3,084.00	-
TU24C2103A	0.05	20364	-	-	-	-	0.03	0.04	-	-	-	-
TU28C2103A	0.01	50364	-	-	-	-	-	-	-	-	-	-
TU28C2103L	0.01	50364	-	-	-	-	-	-	-	-	-	-
TU28C2105A	0.13	40364	-	0.13	0.12	0.13	0.12	0.13	-	25,294.00	325.00	-
TU42C2106G	0.20	40364	-	0.21	0.21	0.21	0.20	0.21	0.01	5,586.00	117.00	-
TVO13C2103A	0.07	50364	-	0.06	0.06	0.06	0.06	0.10	(0.01)	103.00	1.00	-
TVO13C2106A	0.26	50364	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	30,721.00	811.00	-
TVO19C2104A	0.05	50364	-	0.06	0.05	0.05	0.05	0.06	-	4,320.00	24.00	-
TVO19C2106A	0.21	50364	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	43,623.00	940.00	-
TVO42C2106G	0.09	50364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	590.00	5.00	-
VGI01C2103A	0.12	50364	-	0.12	0.10	0.10	0.09	0.10	(0.02)	90,384.00	957.00	-
VGI01C2106A	0.33	50364	0.34	0.36	0.32	0.32	0.32	0.33	(0.01)	115,514.00	3,910.00	-
VGI01C2106T	0.21	50364	-	0.23	0.22	0.22	0.21	0.22	0.01	26,161.00	576.00	-
VGI06C2105A	0.07	50364	-	0.08	0.07	0.07	0.06	0.07	-	3,359.00	24.00	-
VGI06C2106A	0.26	50364	0.28	0.30	0.26	0.26	0.26	0.27	-	89,735.00	2,504.00	-
VGI08C2103A	0.12	30364	-	0.06	0.06	0.06	0.05	0.06	(0.06)	600.00	4.00	-
VGI11C2106A	0.24	50364	-	0.25	0.23	0.23	0.22	0.23	(0.01)	50,006.00	1,186.00	-
VGI13C2103A	0.02	50364	-	0.02	0.01	0.02	0.01	0.02	-	1,691.00	3.00	-
VGI13C2104A	0.17	50364	-	0.18	0.16	0.16	0.15	0.16	(0.01)	188,798.00	3,162.00	-
VGI13C2106A	0.28	50364	-	0.30	0.28	0.28	0.28	0.29	-	601,836.00	17,356.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2104A	0.03	50364	-	0.03	0.02	0.03	0.02	0.03	-	7,579.00	23.00	-
VGI19C2105A	0.16	50364	-	0.18	0.16	0.16	0.15	0.16	-	119,919.00	1,975.00	-
VGI19C2106A	0.25	50364	-	0.27	0.25	0.25	0.24	0.25	-	115,430.00	2,956.00	-
VGI28C2103A	0.03	190264	-	-	-	-	-	-	-	-	-	-
VGI28C2103B	0.03	150264	-	-	-	-	-	0.03	-	-	-	-
VGI28C2103L	0.01	220264	-	-	-	-	-	-	-	-	-	-
VGI28C2105A	0.19	50364	-	0.19	0.17	0.17	0.16	0.17	(0.02)	86,120.00	1,534.00	-
VGI42C2105G	0.06	250264	-	-	-	-	0.06	0.07	-	-	-	-
WHA01C2103A	0.35	50364	-	0.35	0.34	0.34	0.33	0.34	(0.01)	4,416.00	154.00	-
WHA01C2107A	0.34	50364	-	0.35	0.33	0.33	0.33	0.34	(0.01)	28,594.00	976.00	-
WHA06C2103A	0.05	50364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	430.00	2.00	-
WHA11C2106A	0.34	50364	0.35	0.35	0.34	0.34	0.33	0.34	-	15,030.00	512.00	-
WHA13C2103A	0.48	20364	-	-	-	-	0.42	0.44	-	-	-	-
WHA13C2104A	0.16	50364	-	0.16	0.14	0.15	0.14	0.15	(0.01)	110,191.00	1,653.00	-
WHA13C2107A	0.32	50364	0.33	0.34	0.32	0.32	0.32	0.33	-	59,455.00	1,970.00	-
WHA13P2103A	0.08	190264	-	-	-	-	0.01	0.02	-	-	-	-
WHA16C2104A	0.09	30364	-	-	-	-	0.07	0.08	-	-	-	-
WHA19C2103A	0.60	90264	-	-	-	-	0.47	0.51	-	-	-	-
WHA19C2105A	0.20	50364	0.20	0.21	0.20	0.20	0.19	0.20	-	605.00	12.00	-
WHA28C2104A	0.48	20364	-	-	-	-	0.46	0.49	-	-	-	-
WHA28C2104B	0.14	50364	-	0.13	0.12	0.12	0.12	0.13	(0.02)	66,168.00	843.00	-
WHA42C2106G	0.19	50364	-	0.19	0.19	0.19	0.18	0.19	-	100.00	2.00	-
WHAU13C2103A	0.11	50364	-	-	-	-	0.07	0.10	-	-	-	-
WHAU19C2105A	0.22	50364	0.22	0.23	0.19	0.19	0.19	0.20	(0.03)	13,633.00	291.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	83.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	50364	0.15	0.16	0.14	0.14	0.14	0.15	-	213,190.00	3,173.00	-
AEC-W6	0.13	50364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	100,129.00	1,218.00	-
AKR-W1	0.04	50364	0.04	0.07	0.04	0.07	0.06	0.07	0.03	1,101,909.00	6,251.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.60	50364	0.60	0.64	0.58	0.59	0.59	0.61	(0.01)	84,522.00	5,165.00	-
AS-W2	4.06	50364	4.12	4.14	4.02	4.04	4.04	4.06	(0.02)	9,086.00	3,693.00	4.00
B-W4	0.12	50364	0.12	0.13	0.11	0.12	0.11	0.12	-	320,003.00	3,763.00	-
B-W5	0.06	170264	-	-	-	-	-	-	-	-	-	-
B52-W3	0.20	50364	0.21	0.21	0.18	0.20	0.19	0.20	-	23,448.00	455.00	-
BCPG-W1	6.65	50364	6.55	6.65	6.55	6.55	6.55	6.65	(0.10)	512.00	336.00	6.00
BCPG-W2	6.65	50364	-	6.70	6.55	6.60	6.60	6.70	(0.05)	1,086.00	717.00	6.00
BKD-W2	0.14	50364	0.15	0.15	0.14	0.14	0.13	0.14	-	111,750.00	1,581.00	-
CGD-W4	0.01	50364	0.02	0.02	0.01	0.02	0.01	0.02	0.01	544,941.00	660.00	-
CGH-W3	0.01	50364	0.01	0.02	0.01	0.01	0.01	0.02	-	413,589.00	429.00	-
CHAYO-W1	4.60	50364	4.74	4.84	4.58	4.66	4.66	4.72	0.06	41,815.00	19,894.00	4.00
CWT-W5	1.42	50364	1.43	1.44	1.36	1.36	1.36	1.37	(0.06)	4,374.00	613.00	1.00
DCC-W1	0.98	50364	1.00	1.00	0.95	0.95	0.95	0.97	(0.03)	47,750.00	4,579.00	-
EMC-W6	0.06	50364	0.06	0.07	0.06	0.06	0.06	0.07	-	638,402.00	3,844.00	-
GLOCON-W4	0.38	50364	0.38	0.41	0.37	0.40	0.39	0.40	0.02	232,428.00	9,007.00	-
III-W1	1.60	50364	1.61	1.63	1.54	1.54	1.54	1.58	(0.06)	19,400.00	3,099.00	1.00
J-W1	2.26	50364	2.30	2.60	2.28	2.28	2.28	2.32	0.02	108,192.00	26,142.00	2.00
JCK-W6	0.22	50364	0.23	0.25	0.21	0.21	0.21	0.22	(0.01)	879,459.00	20,402.00	-
JMART-W3	18.80	50364	20.00	21.80	20.00	21.40	21.30	21.40	2.60	13,233.00	27,661.00	20.00
JMART-W4	17.20	50364	18.10	19.80	18.10	19.00	18.90	19.00	1.80	15,798.00	30,321.00	19.00
JMT-W2	25.25	50364	26.50	26.75	25.50	26.25	26.00	26.25	1.00	4,036.00	10,652.00	26.00
JMT-W3	8.35	50364	8.75	9.70	8.75	9.20	9.20	9.25	0.85	32,501.00	30,224.00	9.00
MACO-W2	0.04	50364	0.05	0.07	0.05	0.05	0.05	0.06	0.01	1,139,932.00	6,322.00	-
MBK-W1	11.40	50364	11.40	12.20	11.40	11.80	11.70	11.80	0.40	4,982.00	5,897.00	11.00
MILL-W4	0.24	50364	0.28	0.28	0.22	0.23	0.23	0.24	(0.01)	1,632,402.00	41,176.00	-
MINT-W6	1.10	50364	1.12	1.13	1.04	1.04	1.04	1.05	(0.06)	61,312.00	6,614.00	1.00
MINT-W7	10.30	50364	10.50	10.60	10.20	10.20	10.20	10.30	(0.10)	10,782.00	11,201.00	10.00
NER-W1	3.70	50364	3.72	3.76	3.62	3.62	3.62	3.64	(0.08)	59,512.00	21,860.00	3.00
NEX-W2	4.00	50364	4.06	4.08	3.98	4.00	3.98	4.00	-	6,715.00	2,698.00	4.00
NFC-W1	0.72	50364	0.80	0.80	0.48	0.48	0.48	0.71	(0.24)	837.00	52.00	-
NOBLE-W2	2.40	50364	2.44	2.44	2.26	2.26	2.26	2.28	(0.14)	145,014.00	33,561.00	2.00
NVD-W1	0.22	50364	0.21	0.22	0.19	0.20	0.19	0.20	(0.02)	31,331.00	631.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.32	50364	0.32	0.34	0.28	0.30	0.29	0.30	(0.02)	138,599.00	4,230.00	-
PERM-W1	0.69	50364	0.72	0.79	0.71	0.74	0.74	0.75	0.05	457,763.00	34,366.00	-
PORT-W1	0.77	50364	0.79	0.80	0.75	0.76	0.76	0.77	(0.01)	27,533.00	2,151.00	-
PPPM-W4	0.12	50364	0.12	0.13	0.12	0.13	0.12	0.13	0.01	21,778.00	269.00	-
SAMART-W2	0.08	50364	0.08	0.09	0.06	0.06	0.06	0.07	(0.02)	696,851.00	5,187.00	-
SAWAD-W2	17.10	50364	17.30	21.60	17.30	19.50	19.50	19.70	2.40	47,912.00	97,083.00	20.00
SDC-W1	0.15	50364	0.18	0.19	0.15	0.17	0.16	0.17	0.02	9,572.00	168.00	-
SINGER-W1	24.70	50364	-	27.25	25.00	27.25	26.50	27.25	2.55	1,819.00	4,806.00	26.00
SINGER-W2	18.30	50364	18.50	20.30	18.50	20.10	20.10	20.30	1.80	12,928.00	25,720.00	19.00
SST-W2	0.65	50364	-	0.72	0.64	0.64	0.64	0.65	(0.01)	210.00	14.00	-
STARK-W1	1.27	50364	1.29	1.29	1.24	1.26	1.26	1.27	(0.01)	175,370.00	22,045.00	1.00
TCC-W3	0.12	50364	0.13	0.22	0.12	0.18	0.18	0.20	0.06	1,419,970.00	25,476.00	-
TCC-W4	0.11	50364	0.11	0.19	0.11	0.17	0.17	0.18	0.06	913,309.00	14,558.00	-
TCC-W5	0.20	50364	0.21	0.28	0.21	0.26	0.25	0.26	0.06	441,273.00	11,053.00	-
TFI-W1	0.12	50364	0.13	0.13	0.12	0.13	0.12	0.13	0.01	38,817.00	475.00	-
TGPRO-W3	0.02	50364	0.02	0.05	0.02	0.04	0.03	0.04	0.02	3,749,452.00	13,316.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.03	50364	0.03	0.04	0.02	0.03	0.02	0.03	-	382,385.00	1,155.00	-
TTCL-W1	0.47	50364	0.48	0.48	0.41	0.41	0.41	0.44	(0.06)	72,212.00	3,226.00	-
U-W4	0.01	50364	0.01	0.01	0.01	0.01	-	0.01	-	80,692.00	81.00	-
VGI-W2	0.77	50364	0.77	0.79	0.76	0.76	0.76	0.77	(0.01)	349,353.00	27,021.00	-
VIBHA-W3	0.28	50364	0.28	0.30	0.27	0.28	0.27	0.28	-	624,095.00	17,785.00	-
W-W3	0.11	50364	-	0.12	0.10	0.12	0.10	0.12	0.01	5,829.00	62.00	-
W-W5	0.12	50364	0.12	0.13	0.11	0.12	0.11	0.12	-	409,190.00	4,887.00	-
WAVE-W2	0.29	50364	0.29	0.32	0.27	0.28	0.28	0.29	(0.01)	125,075.00	3,649.00	-
WIK-W2	0.67	50364	0.68	0.71	0.66	0.67	0.66	0.67	-	209,864.00	14,421.00	-
ZMICO-W4	3.08	50364	3.06	3.36	2.98	3.20	3.20	3.24	0.12	342,013.00	110,416.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	103.00	20364	-	110.00	109.50	109.50	105.50	117.00	6.50	5.00	55.00	109.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.79	50364	0.75	0.78	0.75	0.75	0.75	0.76	(0.04)	13,695.00	1,035.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.96	50364	0.97	1.03	0.92	0.97	0.97	0.98	0.01	570,601.00	55,906.00	-
BROOK-W5	0.20	50364	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	104,287.00	2,057.00	-
D-W1	1.06	50364	1.10	1.10	1.03	1.03	1.03	1.04	(0.03)	814.00	86.00	1.00
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	50364	0.03	0.04	0.02	0.03	0.02	0.03	-	197,924.00	593.00	-
DOD-W1	1.15	50364	1.19	1.19	1.12	1.14	1.13	1.14	(0.01)	71,429.00	8,268.00	1.00
HPT-W1	0.32	50364	0.34	0.34	0.28	0.28	0.28	0.30	(0.04)	49,790.00	1,548.00	-
HYDRO-W1	0.09	50364	0.06	0.09	0.06	0.08	0.07	0.08	(0.01)	9,310.00	67.00	-