

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 23, 2018

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 |
| PTTGC | 81.25 | 2,678,734 | -0.9% |
| PTT | 52.00 | 2,635,196 | 0.5% |
| CPALL | 69.50 | 2,442,274 | -0.4% |
| BEAUTY | 9.35 | 1,887,163 | 0.5% |
| PTTEP | 140.00 | 1,388,608 | 1.1% |
| AOT | 66.00 | 1,273,633 | 0.8% |
| SCB | 147.00 | 1,201,227 | 1.4% |
| SAWAD | 42.25 | 864,771 | 4.3% |
| IRPC | 6.65 | 828,983 | 0.8% |
| EA | 38.50 | 781,452 | 2.0% |

| Sector Ranking | |
|----------------|---------|
| Sector | %Value |
| AGRI | 47.1337 |
| AUTO | 2.0975 |
| BANK | 0.7888 |
| COMM | 0.1350 |
| CONMAT | 11.4337 |
| CONS | 12.3732 |
| ENERG | 2.5254 |
| ETRON | 1.0695 |
| FASHION | 23.5903 |
| FIN | 1.5168 |
| FOOD | 0.0165 |
| HEALTH | 4.9096 |
| HOME | 3.5689 |
| ICT | 2.4013 |
| IMM | 0.1419 |
| INSUR | 3.9917 |
| MEDIA | 0.0974 |
| MINE | 0.0872 |
| PAPER | 0.9051 |
| PERSON | 0.0234 |
| PETRO | 0.0360 |
| PFUND | 0.0444 |
| PKG | 8.3604 |
| PROF | 0.4507 |
| PROP | 0.0480 |
| STEEL | 0.0755 |
| TOURISM | 6.7129 |
| TRANS | 0.2044 |

| Top Ten Gainers | | | |
|-----------------|------|------------|---------|
| Stock | Last | Value '000 | %Change |
| TASC13C1810A | 0.02 | 0 | 100.0% |
| TU01C1808A | 0.05 | 49 | 66.7% |
| KTC08C1808A | 0.45 | 0 | 60.7% |
| BCH01P1808A | 0.03 | 17 | 50.0% |
| SAWA06C1811A | 0.10 | 178 | 42.9% |
| CBG11C1902A | 0.07 | 68 | 40.0% |
| NUSA-W3 | 0.15 | 1 | 36.4% |
| BEAU24C1902A | 0.04 | 7 | 33.3% |
| CBG28C1811A | 0.04 | 24 | 33.3% |
| SAWA08C1811A | 0.04 | 187 | 33.3% |

| Top Ten Losers | | | |
|----------------|------|------------|---------|
| Stock | Last | Value '000 | %Change |
| TVO13C1902A | 0.27 | 286 | -73.0% |
| TU07C1902A | 0.28 | 44 | -72.0% |
| KTC13C1812B | 0.33 | 18,106 | -67.0% |
| MIDA-W2 | 0.01 | 22 | -66.7% |
| CPAL07C1902A | 0.35 | 2 | -65.0% |
| THAN13C1809A | 0.02 | 1 | -60.0% |
| AOT01P1808B | 0.01 | 1 | -50.0% |
| AOT24P1809A | 0.01 | 1 | -50.0% |
| BEAU28C1811A | 0.01 | 1 | -50.0% |
| DTAC07C1809A | 0.01 | 1 | -50.0% |

| Movements in SET and Sectorial Indices | | | | | | |
|--|-----------|-----------|-----------|-----------|---------|---------|
| | Open | High | Low | Close | Change | %Change |
| SET Index | 1,705.63 | 1,709.90 | 1,701.30 | 1,704.80 | 6.50 | 0.38 |
| SET 50 | 1,131.13 | 1,134.03 | 1,126.53 | 1,129.73 | 5.39 | 0.48 |
| SET 100 | 2,503.41 | 2,509.85 | 2,494.71 | 2,501.16 | 11.75 | 0.47 |
| SETHD | 1,315.41 | 1,320.09 | 1,309.88 | 1,313.34 | 4.99 | 0.38 |
| sSET | 879.37 | 888.04 | 878.74 | 886.49 | 0.67 | 0.08 |
| MAI | 435.26 | 436.08 | 433.85 | 433.97 | (0.28) | (0.06) |
| AGRI | 195.99 | 198.45 | 194.98 | 198.20 | 2.59 | 1.32 |
| AUTO | 551.37 | 552.97 | 549.73 | 552.97 | 1.55 | 0.28 |
| BANK | 551.91 | 553.61 | 549.37 | 551.19 | 1.73 | 0.31 |
| COMM | 40,683.41 | 40,714.59 | 40,321.15 | 40,511.37 | 30.07 | 0.07 |
| CONMAT | 11,470.04 | 11,479.15 | 11,383.48 | 11,415.13 | 18.02 | 0.16 |
| CONS | 94.75 | 95.28 | 94.24 | 94.70 | 0.09 | 0.10 |
| ENERG | 25,958.79 | 26,042.33 | 25,767.29 | 25,853.21 | 110.91 | 0.43 |
| ETRON | 1,728.47 | 1,746.64 | 1,725.88 | 1,738.43 | 17.30 | 1.01 |
| FASHION | 763.35 | 772.92 | 763.35 | 767.00 | 3.87 | 0.51 |
| FIN | 3,391.84 | 3,416.19 | 3,383.97 | 3,407.27 | 22.23 | 0.66 |
| FOOD | 11,898.62 | 11,998.63 | 11,881.82 | 11,973.67 | 106.63 | 0.90 |
| HEALTH | 5,946.57 | 5,979.93 | 5,878.86 | 5,972.29 | 62.14 | 1.05 |
| HOME | 30.47 | 30.59 | 30.38 | 30.56 | 0.13 | 0.43 |
| ICT | 161.36 | 161.55 | 160.66 | 161.12 | 0.46 | 0.29 |
| IMM | 58.04 | 58.39 | 57.95 | 58.04 | (0.03) | (0.05) |
| INSUR | 12,471.40 | 12,501.43 | 12,415.33 | 12,456.94 | (16.97) | (0.14) |
| MEDIA | 53.03 | 53.13 | 52.75 | 52.94 | 0.11 | 0.21 |
| MINE | 11.80 | 11.88 | 11.55 | 11.63 | (0.25) | (2.10) |
| PAPER | 3,291.36 | 3,347.63 | 3,263.23 | 3,291.36 | - | - |
| PERSON | 340.49 | 344.03 | 339.74 | 342.02 | 4.51 | 1.34 |
| PETRO | 1,448.82 | 1,455.00 | 1,434.68 | 1,441.59 | (0.34) | (0.02) |
| PFUND | 155.91 | 157.00 | 154.83 | 204.37 | (1.89) | (0.92) |
| PKG | 3,765.58 | 3,790.40 | 3,765.26 | 3,771.18 | (3.27) | (0.09) |
| PROF | 150.40 | 151.91 | 149.43 | 150.24 | (1.13) | (0.75) |
| PROP | 319.66 | 322.71 | 319.22 | 321.98 | 2.10 | 0.66 |
| STEEL | 37.11 | 37.42 | 36.99 | 37.12 | (0.06) | (0.16) |
| TOURISM | 668.70 | 675.06 | 660.84 | 662.34 | (6.36) | (0.95) |
| TRANS | 369.91 | 372.33 | 368.74 | 369.95 | 2.32 | 0.63 |

| Volume by Board (Lot) | |
|-----------------------|----------------------|
| Main Board | 9,909,468,281 |
| Foreign Board | 8 |
| Total | 9,909,468,289 |

| Value by Board (Mn.Bt.) | |
|-------------------------|------------------|
| Main Board | 39,420.85 |
| Foreign Board | 14.54 |
| Total | 39,435.39 |

| Gainers and Losers | |
|--------------------|-----|
| Gainers | 614 |
| Losers | 544 |
| Unchanged | 530 |

| Fundamental Figures | |
|---------------------|-------|
| Price/Earnings | 14.04 |
| Price/Book Value | 2.07 |
| Dividend Yield | 3.59 |

ASP's Daily Quotation Report

Thursday August 23, 2018



Main Board Quotation

Issue Date

Thursday August 23, 2018

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SRIPANWA | 11.00 | 220861 | - | 11.20 | 11.10 | 11.10 | 11.10 | 11.20 | 0.10 | 3,010 | 3,341 | 11.1 |
| SSPF | 10.00 | 210861 | - | - | - | - | 10.10 | 10.30 | - | - | - | - |
| SSTPF | 6.65 | 220861 | - | 6.75 | 6.35 | 6.35 | 6.35 | 6.75 | (0.30) | 54 | 34 | 6.37 |
| SSSTR | 6.55 | 220861 | 6.30 | 6.35 | 6.25 | 6.25 | 6.25 | 6.30 | (0.30) | 470 | 294 | 6.26 |
| TIF | 8.80 | 220861 | - | - | - | - | 8.65 | 8.75 | - | - | - | - |
| TILGF | 19.60 | 220861 | 19.60 | 19.80 | 19.60 | 19.80 | 19.80 | 19.90 | 0.20 | 5,476 | 10,783 | 19.69 |
| TLHPF | 11.10 | 220861 | - | 11.20 | 11.00 | 11.10 | 11.10 | 11.20 | - | 443 | 491 | 11.09 |
| TNPF | 3.68 | 220861 | - | - | - | - | 3.66 | 3.70 | - | - | - | - |
| TPRIME | 13.50 | 220861 | 13.00 | 13.00 | 13.00 | 13.00 | 12.90 | 13.00 | (0.50) | 1,145 | 1,489 | 13 |
| TREIT | 11.70 | 220861 | 11.60 | 11.70 | 11.60 | 11.70 | 11.60 | 11.70 | - | 4,709 | 5,509 | 11.7 |
| TTLPF | 23.40 | 220861 | - | 23.50 | 23.30 | 23.40 | 23.30 | 23.40 | - | 55 | 129 | 23.39 |
| TU-PF | 1.97 | 80861 | - | 1.66 | 1.50 | 1.50 | 1.58 | 1.97 | (0.47) | 26 | 4 | 1.52 |
| URBNPF | 3.20 | 220861 | - | 3.30 | 3.30 | 3.30 | 3.20 | 3.30 | 0.10 | 3 | 1 | 3.3 |
| WHABT | 10.10 | 220861 | - | 10.00 | 10.00 | 10.00 | 9.95 | 10.00 | (0.10) | 430 | 430 | 10 |
| WHART | 10.40 | 220861 | 10.40 | 10.50 | 10.40 | 10.40 | 10.30 | 10.40 | - | 8,058 | 8,380 | 10.4 |
| Steel | | | | | | | | | | | | |
| AMC | 2.50 | 220861 | 2.48 | 2.48 | 2.46 | 2.48 | 2.46 | 2.48 | (0.02) | 3,070 | 759 | 2.47 |
| BSBM | 1.13 | 220861 | 1.15 | 1.15 | 1.13 | 1.13 | 1.13 | 1.14 | - | 400 | 45 | 1.13 |
| CEN | 1.31 | 220861 | 1.33 | 1.35 | 1.32 | 1.34 | 1.34 | 1.35 | 0.03 | 11,221 | 1,497 | 1.33 |
| CITY | 2.66 | 220861 | - | 2.68 | 2.66 | 2.66 | 2.66 | 2.68 | 0.02 | 17 | 5 | 2.67 |
| CSP | 1.39 | 220861 | - | 1.40 | 1.40 | 1.40 | 1.39 | 1.40 | 0.01 | 2 | - | 1.4 |
| GJS | 0.26 | 220861 | 0.27 | 0.27 | 0.26 | 0.27 | 0.26 | 0.27 | 0.01 | 93,613 | 2,439 | 0.26 |
| GSTEL | 0.13 | 150561 | - | - | - | - | - | - | - | - | - | - |
| INOX | 1.21 | 220861 | - | 1.22 | 1.20 | 1.21 | 1.20 | 1.21 | - | 1,721 | 209 | 1.21 |
| LHK | 4.94 | 220861 | 4.92 | 4.94 | 4.90 | 4.90 | 4.90 | 4.94 | (0.04) | 2,707 | 1,334 | 4.93 |
| MAX | 0.03 | 220861 | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 266,987 | 616 | 0.02 |
| MCS | 7.55 | 220861 | 7.60 | 7.65 | 7.55 | 7.65 | 7.60 | 7.65 | 0.10 | 1,766 | 1,343 | 7.61 |
| MILL | 1.61 | 220861 | 1.61 | 1.64 | 1.61 | 1.62 | 1.62 | 1.63 | 0.01 | 38,579 | 6,259 | 1.62 |
| PAP | 4.12 | 220861 | - | 4.12 | 4.08 | 4.10 | 4.08 | 4.10 | (0.02) | 1,430 | 585 | 4.09 |
| PERM | 2.40 | 220861 | - | 2.40 | 2.38 | 2.38 | 2.36 | 2.38 | (0.02) | 956 | 228 | 2.38 |
| RICH | 0.07 | 90560 | - | - | - | - | - | - | - | - | - | - |
| SAM | 0.69 | 220861 | 0.70 | 0.70 | 0.69 | 0.69 | 0.69 | 0.70 | - | 625 | 44 | 0.7 |
| SMIT | 5.90 | 220861 | 5.85 | 5.95 | 5.85 | 5.90 | 5.85 | 5.90 | - | 1,064 | 631 | 5.93 |
| SSI | 0.05 | 260459 | - | - | - | - | - | - | - | - | - | 0 |
| SSSC | 2.96 | 220861 | - | 3.00 | 2.94 | 2.94 | 2.94 | 2.98 | (0.02) | 4,678 | 1,389 | 2.97 |
| TGPRO | 0.17 | 220861 | 0.17 | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 45,779 | 736 | 0.16 |
| THE | 3.54 | 220861 | 3.52 | 3.64 | 3.50 | 3.58 | 3.58 | 3.60 | 0.04 | 147,486 | 52,425 | 3.55 |
| TIW | 369.00 | 220861 | - | 370.00 | 362.00 | 362.00 | 350.00 | 363.00 | (7.00) | 2 | 73 | 366 |
| TMT | 14.80 | 220861 | 14.80 | 14.80 | 14.60 | 14.70 | 14.70 | 14.80 | (0.10) | 847 | 1,245 | 14.7 |
| TSTH | 0.74 | 220861 | 0.74 | 0.75 | 0.74 | 0.75 | 0.74 | 0.75 | 0.01 | 761 | 56 | 0.74 |
| TWP | 3.84 | 220861 | - | 3.84 | 3.82 | 3.82 | 3.82 | 3.88 | (0.02) | 124 | 48 | 3.84 |
| TYCN | 2.92 | 220861 | 2.94 | 3.00 | 2.86 | 2.92 | 2.90 | 2.92 | - | 1,881 | 545 | 2.9 |
| Construction Service | | | | | | | | | | | | |
| BJCHI | 2.32 | 220861 | 2.30 | 2.32 | 2.30 | 2.30 | 2.28 | 2.30 | (0.02) | 468 | 108 | 2.3 |
| CK | 25.75 | 220861 | 25.75 | 25.75 | 25.25 | 25.50 | 25.50 | 25.75 | (0.25) | 32,917 | 84,084 | 25.54 |
| CNT | 2.02 | 220861 | - | 2.02 | 1.99 | 2.00 | 2.00 | 2.02 | (0.02) | 787 | 157 | 2 |
| EMC | 0.23 | 220861 | 0.23 | 0.23 | 0.22 | 0.22 | 0.22 | 0.23 | (0.01) | 24,773 | 566 | 0.23 |
| ITD | 2.68 | 220861 | 2.70 | 2.70 | 2.68 | 2.68 | 2.68 | 2.70 | - | 24,920 | 6,701 | 2.69 |
| NWR | 0.84 | 220861 | 0.84 | 0.84 | 0.83 | 0.84 | 0.83 | 0.84 | - | 45,428 | 3,816 | 0.84 |
| PAE | 0.07 | 90559 | - | - | - | - | - | - | - | - | - | 0 |
| PLE | 1.26 | 220861 | 1.25 | 1.26 | 1.24 | 1.24 | 1.24 | 1.25 | (0.02) | 16,914 | 2,114 | 1.25 |
| PREB | 11.40 | 220861 | 11.30 | 11.40 | 11.30 | 11.40 | 11.30 | 11.40 | - | 3,455 | 3,905 | 11.3 |
| PYLON | 6.65 | 220861 | 6.65 | 6.70 | 6.60 | 6.70 | 6.65 | 6.70 | 0.05 | 9,452 | 6,313 | 6.68 |
| SEAFCO | 8.70 | 220861 | 8.80 | 8.80 | 8.65 | 8.70 | 8.65 | 8.70 | - | 7,768 | 6,746 | 8.68 |
| SQ | 2.90 | 220861 | 2.94 | 2.96 | 2.88 | 2.92 | 2.92 | 2.94 | 0.02 | 38,955 | 11,356 | 2.92 |
| SRICHA | 14.30 | 220861 | - | 14.30 | 14.20 | 14.20 | 14.20 | 14.30 | (0.10) | 310 | 442 | 14.24 |
| STEC | 21.70 | 220861 | 21.80 | 22.30 | 21.70 | 22.10 | 22.10 | 22.20 | 0.40 | 117,730 | 258,989 | 22 |
| STPI | 4.40 | 220861 | 4.42 | 4.42 | 4.38 | 4.38 | 4.38 | 4.40 | (0.02) | 2,400 | 1,054 | 4.39 |
| SYNTEC | 3.96 | 220861 | 3.90 | 3.94 | 3.90 | 3.90 | 3.90 | 3.92 | (0.06) | 27,061 | 10,573 | 3.91 |
| TPOLY | 2.90 | 220861 | 2.92 | 2.96 | 2.92 | 2.94 | 2.94 | 2.96 | 0.04 | 5,159 | 1,513 | 2.93 |
| TRC | 0.44 | 220861 | 0.44 | 0.47 | 0.44 | 0.46 | 0.45 | 0.46 | 0.02 | 208,085 | 9,583 | 0.46 |
| TTCL | 8.25 | 220861 | 8.30 | 8.35 | 8.20 | 8.20 | 8.20 | 8.25 | (0.05) | 5,285 | 4,376 | 8.28 |
| UNIQ | 12.20 | 220861 | 12.20 | 12.40 | 12.20 | 12.30 | 12.20 | 12.30 | 0.10 | 7,612 | 9,370 | 12.31 |

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 23, 2018

Table with columns: Sector/Securities, Previous Price, Previous Date, Open, High, Low, Close, Bid, Offer, Change, Volume (Lot), Value ('000), Average Price. Rows include various securities like DCORP, DNA, EFORL, ETE, FSMART, FVC, HARN, JKN, KIAT, KOOL, LDC, MPG, MVP, NBC, NCL, NEWS, NINE, OTO, PHOL, PICO, PORT, QLT, RP, SE, SPA, THMUI, TNHT, TNH, TNP, TSF, TVD, TVT, WINNER, Technology (MAI), COMAN, ICN, IRCP, ITEL, NETBAY, PLANET, SIMAT, SKY, SPVI, UPA, VCOM, Unit Trust, MGE, SCBSET, ETF, 1DIV, ABFTH, BMSCG, BMSCITH, BSET100, CHINA, EBANK, ECOMM, EFOOD, EICT, ENGY, ENY, ESET50, GLD, TDEX, TGOLDETF, TH100, Warrant Foreign, AAV01C1808A, AAV01C1808B, AAV01P1808A, AAV06C1809A, AAV08C1811A, AAV11C1904A, AAV13C1811A, AAV13C1901A, AAV19C1902A, AAV23C1811A, AAV24C1809A, AAV24C1903A, AAV28C1810A, ADVA01C1808A, ADVA01C1808B, ADVA01C1810A, ADVA01P1808A, ADVA01P1808B, ADVA01P1810A, ADVA06C1809A, ADVA08C1809A, ADVA08P1809A, ADVA11C1905A, ADVA11P1905A, ADVA13C1809A, ADVA13C1811A, ADVA13C1901A, ADVA13P1809A, ADVA16C1812A, ADVA18C1808A, ADVA19C1901A, ADVA23C1902A, ADVA24C1810A, ADVA24P1810A, ADVA27C1902A, ADVA28C1811A, ADVA28C1901A, ADVA28P1810A, AMAT01C1810A, AMAT01C1810B, AMAT01P1810A, AMAT06C1809A, AMAT08C1809A, AMAT11C1903A, AMAT13C1809A, AMAT13C1812A, AMAT19C1811A, AMAT23C1810A, AMAT24C1811A.

Foreign Board Quotation

Issue Date : Thursday August 23, 2018

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value (000) | Average Price |
|-----------------------|----------|--------|------|------|------|-------|--------|--------|--------|-----------------|----------------|------------------|
| | Price | Date | | | | | | | | | | |
| TFG-W2 | 0.74 | 220861 | - | 0.81 | 0.74 | 0.77 | 0.76 | 0.77 | 0.03 | 12,756.00 | 982.00 | - |
| TH-W2 | 0.15 | 220861 | - | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | - | 3,320.00 | 49.00 | - |
| THE-W2 | 0.05 | 220861 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | 0.01 | 43,993.00 | 264.00 | - |
| TNITY-W1 | 0.92 | 220861 | 0.95 | 1.03 | 0.93 | 0.94 | 0.94 | 0.95 | 0.02 | 25,246.00 | 2,470.00 | - |
| TNPC-W1 | 0.42 | 220861 | 0.44 | 0.49 | 0.42 | 0.42 | 0.42 | 0.44 | - | 12,127.00 | 538.00 | - |
| TRITN-W3 | 0.19 | 220861 | 0.20 | 0.20 | 0.17 | 0.18 | 0.17 | 0.18 | (0.01) | 159,149.00 | 2,911.00 | - |
| TSR-W1 | 0.73 | 220861 | 0.72 | 0.75 | 0.72 | 0.73 | 0.73 | 0.74 | - | 13,720.00 | 1,007.00 | - |
| TTA-W5 | 0.19 | 220861 | - | 0.22 | 0.17 | 0.18 | 0.17 | 0.18 | (0.01) | 77,905.00 | 1,571.00 | - |
| TTCL-W1 | 1.11 | 220861 | 1.12 | 1.17 | 1.12 | 1.13 | 1.13 | 1.14 | 0.02 | 80,545.00 | 9,253.00 | 1.00 |
| U-W1 | 0.01 | 200861 | - | - | - | - | - | 0.01 | - | - | - | - |
| U-W4 | 0.01 | 220861 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 60,000.00 | 60.00 | - |
| VIBHA-W2 | 1.37 | 220861 | - | 1.37 | 1.36 | 1.37 | 1.38 | 1.39 | - | 661.00 | 90.00 | 1.00 |
| VIBHA-W3 | 0.29 | 220861 | - | 0.30 | 0.29 | 0.29 | 0.29 | 0.30 | - | 8,796.00 | 255.00 | - |
| WAVE-W1 | 0.37 | 220861 | 0.38 | 0.42 | 0.37 | 0.41 | 0.41 | 0.42 | 0.04 | 22,008.00 | 873.00 | - |
| WHA-W1 | 6.00 | 220861 | - | 6.05 | 6.00 | 6.00 | 6.00 | 6.05 | - | 459.00 | 276.00 | 6.00 |
| WORK-W1 | 8.95 | 220861 | - | 9.00 | 9.00 | 9.00 | 8.70 | 9.00 | 0.05 | 2.00 | 2.00 | 9.00 |
| Preferred Shares | | | | | | | | | | | | |
| BH-P | 40.25 | 120159 | - | - | - | - | 42.25 | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | - | - | - | - | - | - | - |
| JUTHA-P | 10.00 | 0 | - | - | - | - | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | - | - | - | - | - | - | - |
| SCB-P | 145.00 | 90861 | - | - | - | - | 142.50 | 147.50 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | - | - | - | - | - | - | - |
| TIC-P | 21.50 | 271156 | - | - | - | - | 13.00 | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | - | - | - | - | - | - | - |
| U-P | 0.03 | 220861 | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 159,828.00 | 479.00 | - |
| Warrant (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 2S-W1 | 0.16 | 220861 | - | 0.17 | 0.15 | 0.17 | 0.16 | 0.17 | 0.01 | 24,881.00 | 408.00 | - |
| ACAP-W2 | 1.98 | 220861 | 2.00 | 2.22 | 2.00 | 2.22 | 2.20 | 2.22 | 0.24 | 13,921.00 | 2,998.00 | 2.00 |
| AIRA-W2 | 0.04 | 220861 | 0.03 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 3,807.00 | 12.00 | - |
| ATP30-W1 | 0.84 | 220861 | 0.84 | 0.84 | 0.81 | 0.83 | 0.82 | 0.83 | (0.01) | 428.00 | 35.00 | - |
| BSM-W2 | 0.17 | 220861 | 0.15 | 0.16 | 0.15 | 0.16 | 0.16 | 0.17 | (0.01) | 220.00 | 3.00 | - |
| CHEWA-W1 | 0.15 | 220861 | 0.16 | 0.20 | 0.16 | 0.18 | 0.18 | 0.19 | 0.03 | 186,912.00 | 3,308.00 | - |
| CIG-W7 | 0.01 | 220861 | - | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | - | 29,756.00 | 30.00 | - |
| DIMET-W2 | 0.13 | 220861 | - | 0.15 | 0.13 | 0.13 | 0.13 | 0.14 | - | 19,211.00 | 267.00 | - |
| DNA-W1 | 1.23 | 220861 | - | 1.24 | 1.21 | 1.21 | 1.20 | 1.21 | (0.02) | 1,218.00 | 148.00 | 1.00 |
| ECF-W2 | 4.28 | 220861 | - | 4.32 | 4.26 | 4.32 | 4.32 | 4.34 | 0.04 | 1,539.00 | 664.00 | 4.00 |
| ECF-W3 | 3.08 | 220861 | 3.16 | 3.18 | 3.08 | 3.14 | 3.14 | 3.16 | 0.06 | 5,653.00 | 1,785.00 | 3.00 |
| EFORL-W3 | 0.01 | 220861 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 2,344.00 | 2.00 | - |
| EFORL-W4 | 0.01 | 220861 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 2,168.00 | 3.00 | - |
| FC-W1 | 0.05 | 220861 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| FC-W2 | 0.03 | 220861 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 15.00 | - | - |
| FOCUS-W2 | 0.61 | 220861 | 0.63 | 0.67 | 0.54 | 0.57 | 0.57 | 0.58 | (0.04) | 206,596.00 | 13,081.00 | - |
| FVC-W2 | 0.41 | 220861 | - | 0.47 | 0.40 | 0.40 | 0.40 | 0.42 | (0.01) | 17,208.00 | 754.00 | - |
| ITEL-W1 | 0.33 | 220861 | 0.33 | 0.34 | 0.32 | 0.32 | 0.32 | 0.33 | (0.01) | 10,278.00 | 335.00 | - |
| JKN-W1 | 2.44 | 220861 | 2.44 | 2.48 | 2.38 | 2.40 | 2.40 | 2.42 | (0.04) | 9,583.00 | 2,342.00 | 2.00 |
| LIT-W1 | 2.10 | 220861 | - | 2.24 | 2.20 | 2.20 | 2.20 | 2.24 | 0.10 | 101.00 | 22.00 | 2.00 |
| META-W2 | 0.05 | 220861 | - | 0.06 | 0.04 | 0.04 | 0.04 | 0.06 | (0.01) | 15,424.00 | 64.00 | - |
| NCL-W3 | 0.36 | 220861 | 0.37 | 0.58 | 0.37 | 0.53 | 0.53 | 0.54 | 0.17 | 558,681.00 | 29,074.00 | - |
| NDR-W1 | 0.07 | 220861 | 0.07 | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | - | 4,157.00 | 29.00 | - |
| NEWS-W4 | 0.01 | 210861 | - | - | - | - | - | 0.01 | - | - | - | - |
| NEWS-W5 | 0.01 | 10861 | - | - | - | - | - | - | - | - | - | - |
| NEWS-W6 | 0.01 | 270661 | - | - | - | - | - | 0.01 | - | - | - | - |
| PHOL-W1 | 0.04 | 220861 | - | 0.06 | 0.03 | 0.06 | 0.05 | 0.06 | 0.02 | 14,952.00 | 67.00 | - |
| PIMO-W1 | 2.08 | 220861 | - | 2.08 | 2.04 | 2.06 | 2.04 | 2.06 | (0.02) | 2,286.00 | 470.00 | 2.00 |
| PPS-W1 | 0.71 | 220861 | - | 0.71 | 0.70 | 0.70 | 0.70 | 0.74 | (0.01) | 200.00 | 14.00 | - |
| PSTC-W1 | 0.25 | 220861 | - | 0.25 | 0.25 | 0.25 | 0.24 | 0.25 | - | 1.00 | - | - |
| SIMAT-W2 | 0.35 | 220861 | - | 0.35 | 0.35 | 0.35 | 0.34 | 0.35 | - | 100.00 | 4.00 | - |
| SIMAT-W3 | 0.56 | 220861 | - | 0.59 | 0.55 | 0.56 | 0.55 | 0.56 | - | 628.00 | 35.00 | - |
| SIMAT-W4 | 1.28 | 220861 | 1.29 | 1.33 | 1.28 | 1.29 | 1.27 | 1.29 | 0.01 | 4,940.00 | 641.00 | 1.00 |
| SKY-W1 | 13.00 | 210861 | - | - | - | - | 11.80 | 12.90 | - | - | - | - |
| STAR-W3 | 1.99 | 220861 | 2.08 | 2.08 | 2.00 | 2.00 | 2.00 | 2.02 | 0.01 | 1,127.00 | 226.00 | 2.00 |
| TAKUNI-W | 0.19 | 220861 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.21 | - | 6,259.00 | 120.00 | - |
| TAPAC-W3 | 2.36 | 220861 | - | 2.48 | 2.32 | 2.32 | 2.32 | 2.36 | (0.04) | 169.00 | 41.00 | 2.00 |
| TMILL-W1 | 1.31 | 220861 | 1.30 | 1.40 | 1.30 | 1.33 | 1.33 | 1.34 | 0.02 | 42,264.00 | 5,710.00 | 1.00 |
| TSF-W4 | 0.01 | 200861 | - | - | - | - | - | 0.01 | - | - | - | - |
| TSF-W5 | 0.03 | 210861 | - | - | - | - | - | 0.02 | - | - | - | - |
| TVD-W2 | 0.47 | 220861 | - | 0.64 | 0.47 | 0.61 | 0.61 | 0.62 | 0.14 | 265,189.00 | 15,969.00 | - |
| UAC-W2 | 0.77 | 220861 | - | 0.85 | 0.76 | 0.77 | 0.77 | 0.78 | - | 24,254.00 | 1,957.00 | - |
| UKEM-W2 | 0.49 | 220861 | 0.54 | 0.57 | 0.50 | 0.55 | 0.55 | 0.56 | 0.06 | 48,614.00 | 2,657.00 | - |
| UWC-W2 | 0.01 | 160861 | - | - | - | - | - | 0.01 | - | - | - | - |
| XO-W1 | 6.25 | 220861 | 6.25 | 6.30 | 6.15 | 6.25 | 6.25 | 6.30 | - | 7,284.00 | 4,546.00 | 6.00 |
| Preferred Shares | | | | | | | | | | | | |
| SGF-P1 | - | 0 | - | - | - | - | - | - | - | - | - | - |