

Yield Today

Friday, 14 February 2020

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2019        |        | 2018        |        | 2017        |        | 2016        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|--------|-------------|--------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    |
|        |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |        | <b>3.36</b> |         |
| NOBLE  | 15.90       | 76.10       | 12.1    | 47.83       | 12.1   | 1.57        | 0.17   | 1.42        | 0.22   |             |         |
| SVI    | 3.20        | 63.69       | 2.0382  | 39.12       | 2.0382 | 1.91        | 0.083  | 1.44        | 0.08   | 1.63        | 0.08    |
| RAM    | 148.00      | 42.36       | 62.7    | 3.66        | 61.8   | 0.58        | 16     | 0.54        | 16     | 0.52        | 14      |
| LRH    | 39.00       | 24.13       | 9.41    | 16.84       | 9.41   | 0.99        | 0.38   | 0.94        | 0.26   | 1.92        | 0.48    |
| UV     | 4.24        | 23.58       | 1       |             |        | 3.66        | 0.26   | 4.76        | 0.42   | 1.71        | 0.11    |
| PT     | 4.88        | 20.90       | 1.02    | 10.00       | 0.62   | 7.77        | 0.55   | 9.70        | 0.98   | 3.96        | 0.4     |
| SUTHA  | 1.88        | 19.15       | 0.36    | 10.33       | 0.36   | 5.80        | 0.25   | 4.27        | 0.24   | 6.18        | 0.38    |
| TWP    | 2.04        | 17.60       | 0.359   | 9.32        | 0.359  | 3.09        | 0.142  | 1.24        | 0.06   | 2.72        | 1.1     |
| PM     | 6.95        | 15.68       | 1.09    | 6.22        | 0.56   | 6.00        | 0.65   | 8.79        | 0.94   | 6.37        | 0.61    |
| XO     | 5.60        | 15.27       | 0.855   | 9.32        | 0.855  | 2.68        | 0.2    | 1.57        | 0.08   | 1.59        | 0.1     |
| BROOK  | 0.41        | 14.63       | 0.06    | 11.84       | 0.06   | 8.13        | 0.05   | 7.27        | 0.06   | 8.16        | 0.06    |
| TVT    | 0.59        | 13.56       | 0.08    | 7.48        | 0.08   |             |        | 2.41        | 0.045  | 4.76        | 0.1     |
| MBKET  | 6.65        | 12.93       | 0.86    | 9.37        | 0.96   | 4.89        | 0.85   | 7.03        | 1.6    | 6.70        | 1.54    |
| SSTRT  | 5.95        | 12.87       | 0.7659  | 12.22       | 0.7659 | 4.11        | 0.2771 |             |        |             |         |
| MBAX   | 2.94        | 12.59       | 0.37    | 8.92        | 0.37   | 7.19        | 0.32   | 6.21        | 0.32   | 8.11        | 0.45    |
| TCAP   | 55.00       | 12.36       | 6.8     | 12.07       | 6.8    | 4.29        | 2.3    | 4.25        | 2.1    | 4.89        | 1.9     |
| CMO    | 1.08        | 12.04       | 0.13    | 7.93        | 0.13   | 5.15        | 0.1    | 7.03        | 0.135  | 4.02        | 0.09    |
| BIG    | 0.69        | 11.59       | 0.08    | 6.35        | 0.08   | 4.30        | 0.13   | 1.40        | 0.07   | 3.49        | 0.13    |
| IHL    | 3.92        | 11.48       | 0.45    | 7.73        | 0.45   | 5.73        | 0.52   | 3.57        | 0.33   | 1.44        | 0.11852 |
| AI     | 1.05        | 11.43       | 0.12    | 7.89        | 0.12   | 3.29        | 0.05   | 9.21        | 0.14   | 5.92        | 0.09    |
| LPN    | 5.25        | 11.43       | 0.6     | 8.33        | 0.6    | 5.19        | 0.55   | 6.47        | 0.75   | 6.72        | 0.9     |
| JASIF  | 9.90        | 11.41       | 1.13    | 8.75        | 0.93   | 8.24        | 0.9    | 7.76        | 0.91   | 8.30        | 0.89    |
| LHK    | 2.66        | 11.28       | 0.3     | 8.47        | 0.3    | 9.19        | 0.44   | 8.47        | 0.4    | 8.51        | 0.28    |
| GPI    | 1.71        | 11.11       | 0.19    | 8.88        | 0.19   | 4.78        | 0.15   |             |        |             |         |
| PREB   | 9.00        | 11.11       | 1       | 10.08       | 1      | 6.35        | 0.8    | 13.42       | 2      | 3.82        | 0.5     |
| PSH    | 14.70       | 10.88       | 1.6     | 8.12        | 1.6    | 5.66        | 1.27   | 6.10        | 1.37   |             |         |
| WINNER | 2.04        | 10.78       | 0.22    | 7.56        | 0.22   | 6.03        | 0.22   | 5.85        | 0.23   | 7.48        | 0.22    |
| ANAN   | 2.14        | 10.75       | 0.23    | 6.23        | 0.23   | 3.78        | 0.1825 | 2.93        | 0.145  | 2.57        | 0.108   |
| SWC    | 3.50        | 10.71       | 0.375   | 6.04        | 0.375  | 10.11       | 2.5    | 3.16        | 0.45   | 4.32        | 0.45    |
| TAE    | 3.32        | 10.54       | 0.35    | 10.61       | 0.35   | 6.02        | 0.15   | 5.07        | 0.15   | 4.60        | 0.15    |
| JAS    | 5.55        | 10.45       | 0.58    | 10.36       | 0.58   | 7.75        | 0.5    | 7.63        | 0.6    | 11.06       | 0.6     |
| ABPIF  | 4.70        | 10.31       | 0.4846  | 7.63        | 0.4846 | 8.97        | 0.8227 | 9.76        | 0.8733 | 6.71        | 0.5885  |
| INOX   | 0.56        | 10.22       | 0.05723 | 5.78        | 0.0572 | 2.08        | 0.0266 | 2.15        | 0.0495 | 1.41        | 0.0135  |
| INGRS  | 0.51        | 10.20       | 0.052   | 12.51       | 0.078  | 2.57        | 0.026  | 2.32        | 0.026  |             |         |
| ICN    | 1.38        | 10.14       | 0.14    | 7.51        | 0.14   | 5.89        | 0.14   |             |        |             |         |
| SMPC   | 5.80        | 9.83        | 0.57    | 6.20        | 0.57   | 4.56        | 0.65   | 4.18        | 0.59   | 5.70        | 0.62    |
| SIRI   | 1.03        | 9.71        | 0.1     | 7.22        | 0.1    | 6.18        | 0.11   | 6.28        | 0.13   | 9.22        | 0.16    |
| ASEFA  | 3.40        | 9.71        | 0.33    | 5.95        | 0.33   | 5.57        | 0.32   | 3.98        | 0.32   | 3.39        | 0.2     |

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**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2019        |        | 2018        |         | 2017        |          | 2016        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|----------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht    |
|        |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |          | <b>3.36</b> |         |
| TSC    | 10.60       | 9.43        | 1       | 7.38        | 1      | 7.01        | 0.95    | 4.41        | 0.5      | 4.44        | 0.55    |
| TPLAS  | 1.06        | 9.43        | 0.1     | 6.25        | 0.1    |             |         |             |          |             |         |
| TAKUNI | 0.40        | 9.38        | 0.0375  | 4.63        | 0.0375 | 3.54        | 0.035   | 2.79        | 0.03125  | 0.92        | 0.0327  |
| TKS    | 6.15        | 9.27        | 0.57    | 6.61        | 0.57   | 6.19        | 0.7     | 5.24        | 0.65     | 6.69        | 0.55    |
| ASP    | 1.75        | 9.14        | 0.16    | 5.50        | 0.16   | 7.59        | 0.3     | 8.31        | 0.309278 | 5.85        | 0.21    |
| FSMART | 7.00        | 9.14        | 0.64    | 8.50        | 0.64   | 5.94        | 0.6     | 2.66        | 0.5      | 2.24        | 0.32    |
| FTE    | 1.97        | 9.14        | 0.18    | 8.07        | 0.18   | 7.91        | 0.216   | 2.00        | 0.07     |             |         |
| M-PAT  | 5.10        | 9.10        | 0.464   | 5.74        | 0.464  | 7.02        | 0.711   | 7.20        | 0.705    | 6.92        | 0.708   |
| SENA   | 2.64        | 9.05        | 0.23898 | 6.77        | 0.239  | 3.27        | 0.1331  | 1.68        | 0.06451  | 6.96        | 0.24491 |
| TOG    | 5.20        | 9.04        | 0.47    | 6.18        | 0.32   | 5.57        | 0.33    | 4.61        | 0.4      | 5.50        | 0.4     |
| PATO   | 11.10       | 9.01        | 1       | 7.19        | 1      | 6.91        | 1.23    | 6.97        | 0.92     | 6.19        | 0.7     |
| ASIMAR | 1.12        | 8.93        | 0.1     | 4.55        | 0.1    | 6.29        | 0.2     | 3.95        | 0.12     | 5.13        | 0.2     |
| SMIT   | 3.82        | 8.90        | 0.34    | 6.21        | 0.34   | 5.93        | 0.36    | 5.77        | 0.32     | 6.58        | 0.26    |
| PLE    | 0.89        | 8.71        | 0.0775  | 6.46        | 0.0775 | 4.03        | 0.052   |             |          |             |         |
| NWR    | 0.46        | 8.70        | 0.04    | 4.49        | 0.04   |             |         |             |          |             |         |
| MC     | 11.60       | 8.62        | 1       | 7.32        | 0.65   | 5.51        | 0.7     | 5.85        | 0.95     | 5.71        | 0.8     |
| CTW    | 5.25        | 8.57        | 0.45    | 5.26        | 0.45   | 3.57        | 0.35    | 3.07        | 0.35     | 2.35        | 0.2     |
| TMD    | 26.25       | 8.57        | 2.25    | 9.53        | 2.25   | 5.56        | 1.2     | 5.13        | 1.2      | 5.37        | 1.1     |
| MFC    | 15.20       | 8.55        | 1.3     | 6.81        | 1.3    | 8.14        | 1.4     | 6.74        | 1.55     | 6.60        | 1.65    |
| PRAKIT | 10.60       | 8.49        | 0.9     | 7.03        | 0.9    | 5.88        | 0.8     | 0.66        | 0.1      | 6.29        | 1       |
| THMUI  | 0.53        | 8.49        | 0.045   | 3.78        | 0.045  | 2.73        | 0.045   |             |          |             |         |
| MSC    | 5.55        | 8.47        | 0.47    | 6.27        | 0.47   | 6.47        | 0.43    | 6.42        | 0.35     | 5.50        | 0.3     |
| SAAM   | 0.89        | 8.43        | 0.075   | 5.83        | 0.075  |             |         |             |          |             |         |
| GCAP   | 2.02        | 8.42        | 0.17    | 7.53        | 0.22   | 4.23        | 0.19    | 3.83        | 0.15     | 6.27        | 0.19    |
| ROH    | 33.50       | 8.39        | 2.8115  | 2.90        | 1.3769 | 2.83        | 1.175   | 2.43        | 0.9      |             |         |
| CHEWA  | 0.42        | 8.33        | 0.035   | 3.13        | 0.035  | 4.72        | 0.05855 | 2.17        | 0.03     |             |         |
| SCP    | 6.00        | 8.33        | 0.5     | 5.99        | 0.5    | 4.62        | 0.4     | 3.91        | 0.35     | 4.65        | 0.4     |
| KGI    | 4.64        | 8.30        | 0.385   | 7.86        | 0.385  | 6.58        | 0.32    | 9.00        | 0.38     | 7.96        | 0.285   |
| TNPF   | 2.84        | 8.27        | 0.235   | 7.08        | 0.235  | 11.52       | 0.5     |             |          |             |         |
| OISHI  | 48.50       | 8.25        | 4       | 4.04        | 4      | 2.90        | 2.8     | 2.39        | 3.4      | 3.40        | 3.95    |
| QH     | 2.56        | 8.20        | 0.21    | 6.89        | 0.21   | 6.34        | 0.21    | 5.91        | 0.15     | 6.27        | 0.16    |
| CPNCG  | 12.30       | 8.17        | 1.0052  | 6.76        | 1.0251 | 6.45        | 0.9854  | 6.83        | 0.9579   | 5.95        | 0.9237  |
| PF     | 0.81        | 8.15        | 0.066   | 7.86        | 0.066  | 5.75        | 0.05    | 4.21        | 0.04     | 3.45        | 0.03    |
| K      | 1.23        | 8.13        | 0.1     | 5.46        | 0.1    | 0.11        | 0.00505 | 1.37        | 0.09     | 1.51        | 0.08556 |
| SKE    | 0.74        | 8.11        | 0.06    | 5.36        | 0.06   |             |         |             |          |             |         |
| TPA    | 5.55        | 8.11        | 0.45    | 6.87        | 0.45   | 4.26        | 0.3     | 12.23       | 1        | 5.59        | 0.4     |
| NYT    | 3.70        | 8.11        | 0.3     | 5.83        | 0.3    | 4.96        | 0.3     | 3.97        | 0.6      | 4.55        | 0.65    |
| TMILL  | 2.84        | 8.10        | 0.23    | 7.64        | 0.23   | 4.69        | 0.15    | 5.85        | 0.25     | 5.44        | 0.16    |

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| SET    | Price(Baht) | 12M         |        | 2019        |        | 2018        |        | 2017        |        | 2016        |         |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|---------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    |
|        |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |        | <b>3.36</b> |         |
| LANNA  | 7.45        | 8.05        | 0.6    | 5.93        | 0.6    | 5.61        | 0.92   | 5.00        | 0.69   | 6.71        | 0.75    |
| LUXF   | 8.20        | 8.05        | 0.66   | 7.27        | 0.66   | 7.03        | 0.61   | 6.96        | 0.545  | 7.30        | 0.476   |
| TWPC   | 3.98        | 8.04        | 0.32   | 3.98        | 0.32   | 3.05        | 0.32   | 2.14        | 0.21   | 4.43        | 0.36    |
| SSSC   | 2.06        | 8.01        | 0.165  | 5.65        | 0.165  | 4.66        | 0.165  | 5.21        | 2.2    | 4.18        | 1.6     |
| GIFT   | 2.50        | 8.00        | 0.2    | 5.10        | 0.2    | 3.96        | 0.2059 | 2.21        | 0.135  | 2.06        | 0.07    |
| BSBM   | 0.88        | 7.95        | 0.07   | 7.53        | 0.07   | 3.82        | 0.05   | 8.16        | 0.12   | 5.30        | 0.08    |
| MJLF   | 10.20       | 7.94        | 0.81   | 6.45        | 0.81   | 6.88        | 0.875  | 6.80        | 0.935  | 6.79        | 1.01    |
| L&E    | 2.02        | 7.92        | 0.16   | 5.71        | 0.16   | 4.00        | 0.12   | 3.57        | 0.15   | 2.49        | 0.0925  |
| SYNEX  | 6.20        | 7.90        | 0.49   | 4.18        | 0.49   | 4.20        | 0.55   | 3.98        | 0.44   | 6.01        | 0.32    |
| ORI    | 6.40        | 7.89        | 0.505  | 7.50        | 0.565  | 3.24        | 0.59   | 0.58        | 0.09   | 2.44        | 0.30777 |
| POPF   | 12.80       | 7.86        | 1.0064 | 7.66        | 1.0338 | 6.60        | 0.928  | 7.34        | 1.0814 | 6.05        | 1.0322  |
| SITHAI | 0.64        | 7.81        | 0.05   | 4.24        | 0.05   | 3.33        | 0.05   | 4.90        | 0.1    | 4.76        | 0.1     |
| GC     | 5.65        | 7.79        | 0.44   | 8.07        | 0.44   | 7.44        | 0.4    | 7.00        | 0.38   | 8.76        | 0.42    |
| THREL  | 3.60        | 7.78        | 0.28   | 5.35        | 0.28   | 5.48        | 0.5    | 4.60        | 0.4    | 4.85        | 0.5     |
| FLOYD  | 1.31        | 7.63        | 0.1    | 4.95        | 0.1    | 2.70        | 0.06   |             |        |             |         |
| TMW    | 36.75       | 7.62        | 2.8    | 4.36        | 2.8    | 3.78        | 2.55   | 3.07        | 1.32   | 3.33        | 1.05    |
| ROJNA  | 5.25        | 7.62        | 0.4    | 6.93        | 0.4    | 9.52        | 0.6    | 1.92        | 0.1    | 4.39        | 0.25    |
| SAMTEL | 7.25        | 7.59        | 0.55   | 5.99        | 0.55   | 3.45        | 0.33   | 2.04        | 0.25   | 1.83        | 0.25    |
| ZIGA   | 1.06        | 7.55        | 0.08   | 3.88        | 0.08   | 3.01        | 0.13   |             |        |             |         |
| THANI  | 6.05        | 7.44        | 0.45   | 6.14        | 0.45   | 0.32        | 0.03   | 3.93        | 0.21   | 5.33        | 0.18    |
| KWM    | 0.81        | 7.41        | 0.06   | 5.17        | 0.06   |             |        |             |        |             |         |
| UVAN   | 5.40        | 7.41        | 0.4    | 7.08        | 0.4    | 6.54        | 0.5    | 5.56        | 0.4    | 6.11        | 0.4     |
| TCCC   | 20.30       | 7.39        | 1.5    | 4.80        | 1.5    | 4.82        | 2      | 6.88        | 3.2    | 5.66        | 1.5     |
| KCAR   | 10.30       | 7.38        | 0.76   | 6.33        | 0.76   | 6.62        | 0.95   | 7.88        | 1.23   | 4.95        | 0.54    |
| BLAND  | 1.23        | 7.32        | 0.09   | 5.29        | 0.09   | 4.71        | 0.09   | 4.19        | 0.08   | 4.32        | 0.07    |
| PMTA   | 6.85        | 7.30        | 0.5    | 4.72        | 0.5    | 5.41        | 1      | 5.13        | 1.17   | 5.41        | 1.12    |
| QHOP   | 3.88        | 7.22        | 0.28   | 7.29        | 0.28   | 3.45        | 0.14   |             |        | 7.23        | 0.36    |
| 2S     | 1.94        | 7.22        | 0.14   | 6.17        | 0.14   | 4.44        | 0.17   | 2.62        | 0.16   | 5.16        | 0.18    |
| KAMART | 3.88        | 7.22        | 0.28   | 6.50        | 0.28   | 5.46        | 0.28   | 3.07        | 0.28   | 2.81        | 0.28    |
| FNS    | 2.08        | 7.21        | 0.15   | 4.01        | 0.15   | 3.30        | 0.15   | 2.11        | 0.1    | 2.15        | 0.1     |
| LIT    | 4.60        | 7.17        | 0.33   | 5.08        | 0.33   | 3.17        | 0.32   | 0.10        | 0.0112 | 2.20        | 0.18    |
| PL     | 2.66        | 7.14        | 0.19   | 5.40        | 0.19   | 4.90        | 0.19   | 3.85        | 0.19   | 4.59        | 0.17    |
| BC     | 1.55        | 7.10        | 0.11   | 6.51        | 0.11   |             |        |             |        |             |         |
| MCS    | 10.60       | 7.08        | 0.75   | 8.72        | 0.75   | 4.55        | 0.4    | 4.35        | 0.68   | 9.57        | 1.33    |
| TMB    | 1.42        | 7.04        | 0.1    | 5.38        | 0.1    | 2.36        | 0.06   | 2.42        | 0.06   | 2.46        | 0.06    |
| CPR    | 3.30        | 7.01        | 0.2312 | 25.90       | 1.4312 | 2.65        | 0.15   | 2.07        | 0.14   | 1.75        | 0.11    |
| M-II   | 8.00        | 7.00        | 0.56   | 6.72        | 0.56   | 6.16        | 0.545  | 5.75        | 0.523  | 6.60        | 0.6497  |
| TIPCO  | 7.00        | 7.00        | 0.49   | 5.70        | 0.49   | 3.68        | 0.5    | 2.57        | 0.41   | 3.31        | 0.48    |

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|---------|-------------|-------------|---------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
|         |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   |
|         |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |        | <b>3.36</b> |        |
| SR      | 0.92        | 6.96        | 0.064   | 3.35        | 0.064  | 2.03        | 0.045  | 1.89        | 0.06   | 3.44        | 0.1    |
| AH      | 13.80       | 6.96        | 0.96    | 5.07        | 0.96   | 3.84        | 1.3    | 4.46        | 0.93   | 3.90        | 0.53   |
| BANPU   | 10.10       | 6.93        | 0.7     | 4.83        | 0.7    | 3.57        | 0.7    | 2.89        | 0.55   | 4.31        | 0.75   |
| TLHPF   | 10.80       | 6.90        | 0.745   | 6.42        | 0.745  | 6.61        | 0.737  | 6.79        | 0.716  | 4.32        | 0.475  |
| HARN    | 2.32        | 6.90        | 0.16    | 6.11        | 0.16   | 4.24        | 0.14   | 3.38        | 0.09   | 4.03        | 0.1    |
| TISCO   | 101.50      | 6.90        | 7       | 7.61        | 7      | 5.38        | 5      | 4.59        | 3.5    | 5.13        | 2.4    |
| SIS     | 8.00        | 6.88        | 0.55    | 4.95        | 0.55   | 5.00        | 0.45   | 5.80        | 0.4    | 6.12        | 0.3    |
| DTAC    | 41.75       | 6.87        | 2.87    | 2.11        | 1.26   | 2.81        | 1.25   |             |        | 2.93        | 0.94   |
| HPF     | 4.90        | 6.87        | 0.3367  | 6.64        | 0.3367 | 6.66        | 0.3599 | 4.89        | 0.285  | 7.48        | 0.6695 |
| BRRGIF  | 8.30        | 6.84        | 0.56799 | 5.84        | 0.568  | 7.53        | 0.7856 |             |        |             |        |
| LH      | 9.55        | 6.81        | 0.65    | 5.88        | 0.65   | 6.58        | 0.75   | 6.90        | 0.7    | 7.47        | 0.7    |
| TTT     | 50.00       | 6.80        | 3.4     | 4.82        | 3.4    |             |        |             |        |             |        |
| LALIN   | 5.15        | 6.80        | 0.35    | 6.85        | 0.35   | 5.43        | 0.33   | 3.26        | 0.1485 | 6.57        | 0.26   |
| SC      | 2.36        | 6.78        | 0.16    | 5.23        | 0.16   | 3.16        | 0.12   | 5.11        | 0.19   | 5.49        | 0.18   |
| ALUCON  | 147.50      | 6.78        | 10      | 5.60        | 10     | 4.45        | 11     | 4.85        | 15     | 4.61        | 10     |
| SMK     | 30.00       | 6.77        | 2.03    | 5.08        | 2.03   | 4.54        | 2.03   | 3.75        | 1.798  | 3.25        | 17.28  |
| FMT     | 24.10       | 6.74        | 1.625   | 6.25        | 1.625  | 5.17        | 1.5    | 4.94        | 2      | 4.10        | 1.25   |
| HREIT   | 8.85        | 6.74        | 0.5961  | 9.03        | 0.7645 |             |        | 2.79        | 0.2647 |             |        |
| PDG     | 2.98        | 6.71        | 0.2     | 6.47        | 0.2    | 5.85        | 0.22   | 6.01        | 0.25   | 5.38        | 0.22   |
| MOONG   | 3.90        | 6.67        | 0.26    | 4.06        | 0.26   | 3.43        | 0.18   | 2.67        | 0.18   | 3.04        | 0.15   |
| PTTGC   | 52.75       | 6.64        | 3.5     | 5.62        | 3.5    | 4.66        | 4.25   | 4.76        | 3.55   | 4.03        | 2.35   |
| BEAUTY  | 2.62        | 6.60        | 0.173   | 3.57        | 0.173  | 2.55        | 0.42   | 2.45        | 0.288  | 2.32        | 0.163  |
| SRIPANW | 11.10       | 6.59        | 0.7315  | 6.40        | 0.7315 | 6.65        | 0.7379 | 3.88        | 0.4214 |             |        |
| NSI     | 60.00       | 6.58        | 3.95    | 5.68        | 3.95   | 4.88        | 4      | 5.51        | 4.65   | 12.43       | 11.5   |
| GAHREIT | 9.15        | 6.56        | 0.6     | 6.30        | 0.6    | 4.38        | 0.437  |             |        |             |        |
| TPIPP   | 4.58        | 6.55        | 0.3     | 5.51        | 0.3    | 5.15        | 0.34   | 3.51        | 0.26   |             |        |
| SYNTEC  | 1.99        | 6.53        | 0.13    | 5.33        | 0.13   | 4.09        | 0.17   | 3.14        | 0.15   | 3.49        | 0.12   |
| MGT     | 1.69        | 6.51        | 0.11    | 6.11        | 0.11   | 4.98        | 0.11   | 2.29        | 0.06   |             |        |
| FORTH   | 6.50        | 6.46        | 0.42    | 6.67        | 0.42   | 7.17        | 0.5    | 4.74        | 0.34   | 4.59        | 0.34   |
| SCC     | 365.00      | 6.44        | 23.5    | 3.63        | 16.5   | 3.99        | 19     | 3.66        | 19     | 3.46        | 17     |
| WICE    | 2.02        | 6.44        | 0.13    | 3.02        | 0.13   | 1.69        | 0.12   | 2.16        | 0.08   | 2.38        | 0.07   |
| KKP     | 70.00       | 6.43        | 4.5     | 6.39        | 4.5    | 6.66        | 5      | 8.45        | 6      | 8.60        | 4      |
| TSR     | 2.18        | 6.42        | 0.14    | 6.65        | 0.14   | 6.43        | 0.16   | 1.52        | 0.06   | 2.25        | 0.13   |
| MODERN  | 2.36        | 6.36        | 0.15    | 4.60        | 0.15   | 6.20        | 0.3    | 4.93        | 0.25   | 4.73        | 0.35   |
| UPF     | 38.00       | 6.34        | 2.41    | 3.77        | 2.41   | 4.95        | 4      | 7.89        | 7.1    | 7.29        | 4.9    |
| AKP     | 1.14        | 6.32        | 0.072   | 3.71        | 0.072  | 3.59        | 0.07   | 2.97        | 0.07   | 3.18        | 0.07   |
| ASK     | 25.50       | 6.31        | 1.61    | 6.65        | 1.61   | 6.04        | 1.48   | 6.17        | 1.4    | 6.59        | 1.35   |
| UTP     | 9.55        | 6.28        | 0.6     | 5.50        | 0.6    | 2.50        | 0.25   | 2.04        | 0.15   | 4.29        | 0.15   |

Yield Today

Friday, 14 February 2020

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2019        |        | 2018        |        | 2017        |        | 2016        |         |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|---------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    |
|        |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |        | <b>3.36</b> |         |
| QLT    | 4.80        | 6.25        | 0.3    | 7.37        | 0.3    | 5.56        | 0.3    | 2.49        | 0.2    | 4.63        | 0.5     |
| ASIAN  | 4.00        | 6.25        | 0.25   | 3.18        | 0.25   | 3.50        | 0.25   | 2.10        | 0.266  | 5.27        | 0.25    |
| SCB    | 100.00      | 6.25        | 6.25   | 4.34        | 5.5    | 3.83        | 5.5    | 3.54        | 5.5    | 3.73        | 5.5     |
| ARROW  | 8.00        | 6.25        | 0.5    | 5.63        | 0.5    | 4.66        | 0.5    | 3.83        | 0.6    | 4.14        | 0.6     |
| PPF    | 11.30       | 6.21        | 0.7017 | 5.75        | 0.6653 | 6.09        | 0.6922 | 6.46        | 0.7644 | 6.63        | 0.82    |
| CSS    | 1.29        | 6.20        | 0.08   | 4.56        | 0.08   | 6.81        | 0.16   | 5.83        | 0.18   | 4.17        | 0.16    |
| SSF    | 6.00        | 6.17        | 0.3704 | 5.29        | 0.3704 | 4.17        | 0.3729 | 2.73        | 0.3    | 4.70        | 0.43    |
| WHABT  | 9.65        | 6.17        | 0.5955 | 5.68        | 0.564  | 5.24        | 0.5295 | 5.53        | 0.5564 | 3.78        | 0.3817  |
| METCO  | 162.50      | 6.15        | 10     | 5.96        | 13     | 3.48        | 8      | 5.49        | 14     | 6.45        | 18      |
| DIF    | 16.90       | 6.12        | 1.0335 | 6.19        | 1.0325 | 6.84        | 1.0005 | 6.70        | 0.97   | 6.58        | 0.9535  |
| ALLA   | 1.31        | 6.11        | 0.08   | 5.10        | 0.08   | 3.70        | 0.07   | 0.83        | 0.02   |             |         |
| WHAUP  | 5.00        | 6.08        | 0.304  | 5.11        | 0.304  | 3.13        | 0.2034 |             |        |             |         |
| PICO   | 4.12        | 6.07        | 0.25   | 5.61        | 0.3    | 1.82        | 0.125  | 3.93        | 0.15   | 7.53        | 0.22    |
| M-STOR | 6.65        | 6.07        | 0.4034 | 5.59        | 0.4034 | 5.50        | 0.565  | 6.92        | 0.715  | 6.86        | 0.71    |
| MFEC   | 3.30        | 6.06        | 0.2    | 5.43        | 0.2    | 5.32        | 0.25   | 6.14        | 0.35   | 6.06        | 0.33    |
| AIT    | 18.20       | 6.04        | 1.1    | 4.88        | 1.1    | 6.77        | 1.8    | 7.48        | 2.15   | 6.53        | 2       |
| LHFG   | 1.33        | 6.02        | 0.08   | 5.41        | 0.08   | 4.21        | 0.065  | 4.47        | 0.08   | 1.88        | 0.033   |
| GOLD   | 8.00        | 6.00        | 0.48   |             |        | 5.35        | 0.46   | 6.06        | 0.48   | 0.76        | 0.05    |
| DRT    | 6.35        | 5.98        | 0.38   | 6.39        | 0.38   | 6.13        | 0.36   | 5.39        | 0.33   | 5.87        | 0.28    |
| BKKCP  | 13.40       | 5.97        | 0.8    | 6.08        | 0.8    | 6.46        | 0.78   | 6.45        | 0.685  | 6.31        | 0.635   |
| THIP   | 21.00       | 5.95        | 1.25   | 5.68        | 1.25   | 3.38        | 1.25   | 3.15        | 14.18  | 4.23        | 10.5    |
| MAJOR  | 22.70       | 5.95        | 1.35   | 5.12        | 1.35   | 4.70        | 1.25   | 3.73        | 1.25   | 3.82        | 1.2     |
| KBANK  | 143.00      | 5.94        | 8.5    | 2.23        | 4      | 2.00        | 4      | 1.97        | 4      | 2.24        | 4       |
| TIP    | 24.40       | 5.94        | 1.45   | 5.92        | 1.45   | 6.13        | 2.4    | 5.91        | 2.75   | 7.17        | 2.75    |
| TPCORP | 12.80       | 5.94        | 0.76   | 4.44        | 0.6    | 3.93        | 0.7    | 3.47        | 0.7    | 9.41        | 1.6     |
| B-WORK | 12.50       | 5.92        | 0.7402 | 6.29        | 0.7402 | 2.81        | 0.3034 |             |        |             |         |
| SPALI  | 17.00       | 5.88        | 1      | 5.15        | 1      | 1.65        | 0.4    | 2.18        | 0.55   | 4.72        | 1       |
| ESTAR  | 0.34        | 5.88        | 0.02   | 3.64        | 0.02   | 6.88        | 0.055  | 5.13        | 0.04   | 3.85        | 0.025   |
| TRU    | 4.30        | 5.81        | 0.25   | 4.81        | 0.25   | 2.95        | 0.14   | 2.14        | 0.09   | 3.71        | 0.15    |
| SPCG   | 19.80       | 5.81        | 1.15   | 6.04        | 1.15   | 5.37        | 1.2    | 5.56        | 1.2    | 5.54        | 1.21    |
| TTLPF  | 21.80       | 5.80        | 1.265  | 7.57        | 1.655  | 6.21        | 1.4949 | 6.23        | 1.6808 | 7.01        | 1.7485  |
| TNPC   | 0.69        | 5.80        | 0.04   | 3.13        | 0.04   | 1.88        | 0.03   | 1.67        | 0.03   | 1.69        | 0.03    |
| BJCHI  | 1.73        | 5.78        | 0.1    | 4.67        | 0.1    |             |        | 2.60        | 0.125  | 10.16       | 0.625   |
| BKD    | 2.60        | 5.77        | 0.15   | 4.97        | 0.15   |             |        | 9.91        | 0.34   | 3.80        | 0.13    |
| DCC    | 1.81        | 5.77        | 0.1044 | 5.14        | 0.1044 | 4.36        | 0.112  | 3.49        | 0.141  | 4.12        | 0.18025 |
| SUSCO  | 2.78        | 5.76        | 0.16   | 5.35        | 0.16   | 4.02        | 0.14   | 2.13        | 0.08   | 3.53        | 0.1     |
| AIMIRT | 13.30       | 5.72        | 0.7602 | 6.30        | 0.7602 | 5.54        | 0.5689 |             |        |             |         |
| HTECH  | 2.80        | 5.71        | 0.16   | 3.95        | 0.16   | 3.10        | 0.22   | 2.39        | 0.22   | 3.67        | 0.12    |

Yield Today

Friday, 14 February 2020

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2019        |        | 2018        |        | 2017        |        | 2016        |        |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   |
|        |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |        | <b>3.36</b> |        |
| OCC    | 14.00       | 5.71        | 0.8    | 4.71        | 0.8    | 3.65        | 0.65   | 4.19        | 0.7    | 4.17        | 0.7    |
| SF     | 5.65        | 5.66        | 0.32   | 1.32        | 0.1    | 2.75        | 0.25   | 3.05        | 0.2    | 2.52        | 0.15   |
| MILL   | 0.53        | 5.66        | 0.03   | 2.86        | 0.03   | 0.20        | 0.0033 |             |        | 1.46        | 0.02   |
| CMAN   | 1.24        | 5.65        | 0.07   | 2.92        | 0.07   | 1.55        | 0.05   |             |        |             |        |
| AMATAR | 11.60       | 5.60        | 0.65   | 5.43        | 0.65   | 6.82        | 0.73   | 5.92        | 0.635  | 6.49        | 0.815  |
| SPG    | 12.50       | 5.60        | 0.7    | 4.67        | 0.7    | 2.54        | 0.45   | 3.68        | 0.8    | 3.41        | 0.7    |
| AP     | 7.25        | 5.52        | 0.4    | 5.06        | 0.4    | 4.05        | 0.35   | 3.80        | 0.3    | 4.92        | 0.3    |
| GOLDPF | 7.00        | 5.50        | 0.385  | 5.15        | 0.385  | 2.71        | 0.195  | 4.29        | 0.311  | 5.99        | 0.358  |
| SNP    | 13.10       | 5.50        | 0.72   | 3.98        | 0.72   | 3.98        | 0.85   | 3.19        | 0.77   | 3.56        | 1      |
| QHPF   | 13.70       | 5.48        | 0.751  | 6.48        | 0.924  | 7.03        | 0.883  | 7.55        | 0.871  | 7.18        | 0.85   |
| INET   | 2.42        | 5.48        | 0.1325 | 3.90        | 0.1325 | 3.12        | 0.1259 | 1.94        | 0.0789 | 0.28        | 0.015  |
| KPNPF  | 7.90        | 5.47        | 0.4325 | 4.96        | 0.4325 | 4.49        | 0.425  | 4.45        | 0.44   | 4.57        | 0.461  |
| HTC    | 22.10       | 5.43        | 1.2    | 6.25        | 1.2    | 4.66        | 1      | 4.44        | 0.73   | 3.68        | 0.55   |
| STPI   | 6.35        | 5.35        | 0.34   | 4.53        | 0.34   |             |        | 4.00        | 0.39   | 3.39        | 0.37   |
| JCT    | 78.50       | 5.35        | 4.2    | 4.72        | 4.2    | 4.46        | 4.1    | 4.60        | 4      | 4.62        | 4      |
| TEAMG  | 2.34        | 5.34        | 0.125  | 5.87        | 0.125  | 3.18        | 0.075  |             |        |             |        |
| MIPF   | 16.30       | 5.34        | 0.87   | 5.12        | 0.87   | 5.01        | 1.1    | 5.41        | 1.13   | 5.75        | 1.15   |
| S11    | 7.35        | 5.31        | 0.39   | 4.88        | 0.39   | 4.29        | 0.33   | 4.08        | 0.34   | 4.11        | 0.38   |
| YUASA  | 12.30       | 5.28        | 0.65   | 1.99        | 0.3    | 1.36        | 0.24   | 0.78        | 0.19   | 1.19        | 0.08   |
| IFS    | 3.22        | 5.28        | 0.17   | 5.35        | 0.17   | 4.39        | 0.152  | 2.87        | 0.1    | 5.20        | 0.1383 |
| VNT    | 24.80       | 5.24        | 1.3    | 5.15        | 1.3    | 3.19        | 0.9    | 2.23        | 0.45   | 3.81        | 0.4    |
| THCOM  | 3.82        | 5.24        | 0.2    |             |        | 11.43       | 1.36   | 3.55        | 0.7    | 2.26        | 0.65   |
| MNIT2  | 4.90        | 5.20        | 0.255  | 4.85        | 0.255  | 4.48        | 0.24   | 4.38        | 0.2556 | 5.41        | 0.3372 |
| CTARAF | 5.65        | 5.18        | 0.2928 | 5.40        | 0.2928 | 6.22        | 0.3    | 6.78        | 0.331  | 15.76       | 0.7335 |
| BSM    | 0.29        | 5.17        | 0.015  | 2.46        | 0.015  | 1.39        | 0.01   |             |        | 0.60        | 0.0033 |
| TNITY  | 3.88        | 5.15        | 0.2    | 3.54        | 0.2    | 8.64        | 0.57   | 5.44        | 0.4    | 8.76        | 0.6    |
| PTL    | 13.40       | 5.15        | 0.69   | 4.65        | 0.69   | 4.22        | 0.68   | 4.24        | 0.54   |             |        |
| STANLY | 161.50      | 5.11        | 8.25   | 3.56        | 8.25   | 2.78        | 7      | 2.29        | 5      | 2.79        | 5      |
| SORKON | 49.00       | 5.10        | 2.5    | 3.56        | 2.5    | 3.01        | 2.2    | 4.26        | 2.75   | 3.30        | 2.75   |
| TVO    | 29.50       | 5.08        | 1.5    | 5.33        | 1.5    | 5.95        | 1.95   | 6.21        | 2.08   | 7.45        | 2.15   |
| TVI    | 3.96        | 5.05        | 0.2    | 5.00        | 0.2    | 2.01        | 0.07   | 1.28        | 0.05   | 1.20        | 0.05   |
| SNC    | 9.90        | 5.05        | 0.5    | 7.14        | 1      | 6.78        | 1      | 5.21        | 0.8    | 6.10        | 0.9    |
| SIRIP  | 10.80       | 5.05        | 0.5452 | 4.67        | 0.5334 | 5.40        | 0.61   | 5.25        | 0.5761 | 5.35        | 0.58   |
| SPF    | 21.20       | 5.05        | 1.07   | 5.85        | 1.38   | 6.00        | 1.415  | 6.27        | 1.495  | 5.84        | 1.44   |
| TCMC   | 1.79        | 5.03        | 0.09   | 2.88        | 0.09   | 1.19        | 0.04   | 2.99        | 0.12   | 3.23        | 0.12   |
| LST    | 5.00        | 5.00        | 0.25   | 5.32        | 0.25   | 3.40        | 0.18   | 1.60        | 0.1    | 3.71        | 0.15   |
| APCO   | 3.10        | 5.00        | 0.1549 | 3.69        | 0.1549 | 3.05        | 0.036  | 2.85        | 0.043  | 2.27        | 0.0347 |
| BKI    | 281.00      | 4.98        | 14     | 4.35        | 14     | 3.91        | 14     | 3.93        | 14     | 3.59        | 12.75  |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2019        |        | 2018        |        | 2017        |        | 2016        |        |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   |
|        |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |        | <b>3.36</b> |        |
| FE     | 201.00      | 4.98        | 10     | 4.55        | 10     | 4.44        | 10     | 3.85        | 7      | 4.26        | 6      |
| PLAT   | 4.04        | 4.95        | 0.2    | 2.82        | 0.2    | 2.45        | 0.2    | 2.54        | 0.18   | 2.97        | 0.1575 |
| QHHR   | 9.10        | 4.95        | 0.45   | 6.41        | 0.603  | 6.63        | 0.581  | 6.14        | 0.601  | 8.23        | 0.78   |
| CPTGF  | 12.90       | 4.93        | 0.6365 | 6.29        | 0.8265 | 6.10        | 0.8047 | 6.01        | 0.8073 | 5.57        | 0.7781 |
| GSC    | 0.73        | 4.93        | 0.036  | 3.71        | 0.036  |             |        |             |        |             |        |
| TBSP   | 13.80       | 4.93        | 0.68   | 4.69        | 0.68   | 3.14        | 0.55   | 0.71        | 0.675  | 4.65        | 7.25   |
| PPM    | 0.67        | 4.93        | 0.033  | 2.52        | 0.033  | 1.35        | 0.035  | 0.89        | 0.035  | 0.66        | 0.03   |
| TACC   | 3.86        | 4.92        | 0.19   | 4.30        | 0.19   | 2.90        | 0.13   | 2.40        | 0.17   | 1.46        | 0.1    |
| CRD    | 0.61        | 4.92        | 0.03   | 2.91        | 0.03   | 3.17        | 0.0415 |             |        |             |        |
| BIZ    | 3.26        | 4.91        | 0.16   | 5.44        | 0.16   | 2.44        | 0.08   | 2.17        | 0.1    |             |        |
| TIGER  | 2.04        | 4.90        | 0.1    | 3.13        | 0.1    |             |        |             |        |             |        |
| SCN    | 2.04        | 4.90        | 0.1    | 2.73        | 0.1    | 2.59        | 0.1    | 1.78        | 0.14   | 1.36        | 0.1    |
| TC     | 3.06        | 4.90        | 0.15   | 4.21        | 0.15   | 1.71        | 0.05   | 3.05        | 0.1    | 3.49        | 0.15   |
| INTUCH | 54.25       | 4.88        | 2.65   | 4.33        | 2.52   | 4.95        | 2.81   | 5.11        | 2.86   | 7.36        | 4.6    |
| PTT    | 43.00       | 4.88        | 2.1    | 4.44        | 2.1    | 4.16        | 12.8   | 4.47        | 18     | 3.19        | 10     |
| PRG    | 12.30       | 4.88        | 0.6    | 4.46        | 0.6    | 4.24        | 0.6    | 4.12        | 0.56   | 4.27        | 0.56   |
| SSPF   | 9.50        | 4.87        | 0.4627 | 4.45        | 0.4627 | 4.35        | 0.4563 | 4.59        | 0.45   | 4.35        | 0.37   |
| BR     | 2.26        | 4.87        | 0.11   | 2.74        | 0.11   | 5.19        | 0.4    | 2.99        | 0.2    | 6.58        | 0.5    |
| SKN    | 2.02        | 4.86        | 0.0982 | 3.11        | 0.0982 | 1.58        | 0.1074 |             |        |             |        |
| NER    | 2.68        | 4.85        | 0.13   | 4.92        | 0.13   |             |        |             |        |             |        |
| BAFS   | 28.25       | 4.85        | 1.37   | 3.90        | 1.37   | 3.44        | 1.26   | 2.93        | 1.22   | 3.93        | 1.35   |
| WHA    | 3.40        | 4.85        | 0.1648 | 3.81        | 0.1648 | 2.22        | 0.0907 | 5.67        | 0.2024 |             |        |
| PTTEP  | 124.00      | 4.84        | 6      | 4.37        | 5.5    | 3.45        | 4.5    | 4.31        | 4      | 3.91        | 2.75   |
| PORT   | 2.18        | 4.82        | 0.105  | 2.37        | 0.105  | 0.74        | 0.05   |             |        |             |        |
| CCET   | 1.87        | 4.81        | 0.09   | 4.80        | 0.09   | 4.80        | 0.1    | 3.21        | 0.1    | 3.96        | 0.12   |
| EPG    | 5.00        | 4.80        | 0.24   | 3.33        | 0.24   | 2.88        | 0.23   | 2.23        | 0.25   | 1.69        | 0.22   |
| AUCT   | 7.30        | 4.79        | 0.35   | 5.05        | 0.35   | 4.56        | 0.26   | 2.11        | 0.16   | 3.30        | 0.27   |
| BWG    | 0.48        | 4.79        | 0.023  | 2.21        | 0.023  | 2.20        | 0.029  | 2.07        | 0.043  | 2.53        | 0.04   |
| AQUA   | 0.42        | 4.76        | 0.02   | 3.64        | 0.02   | 2.00        | 0.01   | 1.28        | 0.01   | 3.45        | 0.03   |
| TK     | 9.50        | 4.74        | 0.45   | 4.64        | 0.45   | 3.33        | 0.52   | 3.66        | 0.45   | 3.88        | 0.4    |
| HANA   | 35.00       | 4.71        | 1.65   | 5.18        | 1.65   | 5.37        | 2      | 4.52        | 2      | 5.90        | 2      |
| SUC    | 42.50       | 4.71        | 2      | 4.08        | 2      | 4.47        | 2      | 4.88        | 2      | 3.70        | 1.5    |
| TIF1   | 9.15        | 4.70        | 0.43   | 6.39        | 0.58   | 6.33        | 0.554  | 7.30        | 0.618  | 7.45        | 0.5794 |
| EASON  | 1.49        | 4.70        | 0.07   | 3.15        | 0.07   | 2.75        | 0.1    | 1.27        | 0.05   | 1.06        | 0.04   |
| S & J  | 27.00       | 4.67        | 1.26   | 4.75        | 1.26   | 4.96        | 1.2    | 4.71        | 1.2    | 5.05        | 1      |
| TTCL   | 3.86        | 4.66        | 0.18   | 2.37        | 0.18   |             |        | 1.24        | 0.22   | 2.43        | 0.5    |
| CMC    | 0.86        | 4.65        | 0.04   | 2.25        | 0.04   | 3.30        | 0.07   |             |        |             |        |
| HFT    | 3.26        | 4.60        | 0.15   | 4.93        | 0.15   | 5.18        | 0.2    | 2.04        | 0.1    | 4.00        | 0.2    |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |        | 2019        |        | 2018        |        | 2017        |          | 2016        |         |
|---------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|----------|-------------|---------|
|         |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht     | %Yield      | Baht    |
|         |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |        | <b>3.04</b> |          | <b>3.36</b> |         |
| EGATIF  | 12.90       | 4.57        | 0.59   | 6.13        | 0.7865 | 6.98        | 0.7835 | 6.91        | 0.72     | 4.67        | 0.515   |
| CPNREIT | 35.75       | 4.57        | 1.6333 | 5.24        | 1.6333 | 4.68        | 1.2007 |             |          |             |         |
| SABINA  | 24.30       | 4.57        | 1.11   | 3.79        | 1.11   | 3.91        | 1.18   | 1.20        | 0.28     | 0.89        | 0.21    |
| LHPF    | 8.80        | 4.49        | 0.395  | 5.91        | 0.522  | 6.09        | 0.525  | 5.85        | 0.53     | 8.15        | 0.7509  |
| LHHOTE  | 18.30       | 4.48        | 0.82   | 5.80        | 1.1    | 6.72        | 1.073  | 6.85        | 0.945    | 5.71        | 0.7555  |
| IVL     | 31.25       | 4.48        | 1.4    | 3.45        | 1.4    | 2.77        | 1.6    | 2.17        | 0.81     | 1.71        | 0.54    |
| ATP30   | 1.34        | 4.48        | 0.06   | 4.23        | 0.06   | 1.74        | 0.03   | 0.60        | 0.01348  | 1.55        | 0.022   |
| PG      | 5.60        | 4.46        | 0.25   | 4.31        | 0.25   | 3.09        | 0.23   |             |          |             |         |
| KTB     | 16.10       | 4.46        | 0.718  | 3.70        | 0.718  | 3.33        | 0.61   | 4.34        | 0.86     | 4.37        | 0.76    |
| SHREIT  | 5.40        | 4.43        | 0.239  | 3.57        | 0.239  | 4.75        | 0.4515 |             |          |             |         |
| DCON    | 0.34        | 4.41        | 0.015  | 3.00        | 0.015  | 6.43        | 0.045  | 1.36        | 0.008    | 6.06        | 0.04    |
| SAMCO   | 1.59        | 4.40        | 0.07   | 4.00        | 0.07   | 2.07        | 0.05   | 0.31        | 0.01111  | 3.21        | 0.12    |
| SAUCE   | 22.50       | 4.40        | 0.99   | 4.29        | 0.99   | 4.37        | 1      | 4.66        | 1.15     | 4.62        | 1.15    |
| BBL     | 148.00      | 4.39        | 6.5    | 3.43        | 6.5    | 3.21        | 6.5    | 3.52        | 6.5      | 3.87        | 6.5     |
| FUTUREP | 24.90       | 4.35        | 1.0824 | 5.80        | 1.4394 | 6.27        | 1.382  | 6.44        | 1.416    | 5.59        | 1.301   |
| TLGF    | 21.00       | 4.30        | 0.9039 | 4.12        | 0.902  | 4.76        | 0.8943 | 4.91        | 0.8536   | 5.22        | 0.8699  |
| LHSC    | 18.60       | 4.30        | 0.799  | 5.31        | 0.959  | 5.72        | 0.9    | 6.45        | 0.919    | 7.89        | 1.068   |
| TTW     | 14.00       | 4.29        | 0.6    | 4.44        | 0.6    | 4.67        | 0.6    | 5.43        | 0.6      | 5.50        | 0.6     |
| VCOM    | 2.82        | 4.26        | 0.12   | 3.75        | 0.12   | 1.74        | 0.065  |             |          |             |         |
| NVD     | 1.88        | 4.26        | 0.08   | 2.12        | 0.08   | 4.09        | 0.17   |             |          | 1.30        | 0.05    |
| SCCC    | 188.00      | 4.26        | 8      | 3.45        | 8      | 3.25        | 8      | 4.33        | 13       | 4.58        | 15      |
| WP      | 4.72        | 4.24        | 0.2    |             |        |             |        |             |          |             |         |
| BM      | 1.91        | 4.19        | 0.08   | 2.68        | 0.08   | 1.04        | 0.04   | 4.19        | 0.16     | 2.99        | 0.1     |
| JUBILE  | 18.20       | 4.18        | 0.76   | 4.71        | 0.76   | 3.15        | 0.7    | 2.94        | 0.57     | 2.80        | 0.5     |
| NCH     | 0.72        | 4.17        | 0.03   | 3.13        | 0.03   |             |        |             |          | 0.37        | 0.00556 |
| THE     | 1.92        | 4.17        | 0.08   | 4.60        | 0.08   | 3.25        | 0.1    | 1.10        | 0.1      | 4.26        | 0.4     |
| BPP     | 15.70       | 4.14        | 0.65   | 3.00        | 0.65   | 2.47        | 0.6    | 2.12        | 0.55     |             |         |
| FTREIT  | 16.20       | 4.12        | 0.668  | 4.58        | 0.668  | 4.26        | 0.494  | 7.05        | 0.6828   | 5.92        | 0.6042  |
| BRR     | 3.64        | 4.12        | 0.15   | 2.40        | 0.15   | 3.55        | 0.3    | 1.32        | 0.172222 | 1.67        | 0.22    |
| EASTW   | 11.70       | 4.10        | 0.48   | 3.93        | 0.48   | 3.83        | 0.44   | 4.15        | 0.5      | 3.60        | 0.45    |
| KTC     | 41.50       | 4.10        | 1.7    | 2.04        | 0.82   | 1.61        | 5.3    | 2.89        | 4        | 3.75        | 3.25    |
| NNCL    | 2.20        | 4.09        | 0.09   | 4.81        | 0.09   | 4.73        | 0.08   | 2.89        | 0.037    |             |         |
| GENCO   | 0.49        | 4.08        | 0.02   | 2.53        | 0.02   | 1.27        | 0.01   |             |          |             |         |
| GLANDR  | 13.20       | 4.05        | 0.5347 | 5.42        | 0.7069 |             |        | 1.26        | 0.14     |             |         |
| AF      | 0.62        | 4.03        | 0.025  | 3.73        | 0.025  | 5.15        | 0.0425 | 4.41        | 0.032    | 9.19        | 0.053   |
| VL      | 1.24        | 4.03        | 0.05   | 3.27        | 0.05   |             |        |             |          |             |         |
| RJH     | 24.80       | 4.03        | 1      | 4.14        | 1      | 2.77        | 0.65   | 1.69        | 0.4      | 0.84        | 0.2     |
| DREIT   | 6.25        | 4.03        | 0.2516 | 7.08        | 0.423  | 5.16        | 0.3043 |             |          |             |         |



Yield Today

Friday, 14 February 2020

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2019        |        | 2018        |         | 2017        |          | 2016        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|----------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht    |
|        |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |          | <b>3.36</b> |         |
| UNIQ   | 7.50        | 4.00        | 0.3     | 2.97        | 0.3    | 2.52        | 0.33    | 1.78        | 0.33     | 1.84        | 0.27    |
| JSP    | 0.25        | 4.00        | 0.01    | 2.38        | 0.01   |             |         | 0.91        | 0.01     | 0.82        | 0.01    |
| BCPG   | 16.10       | 3.98        | 0.64    | 3.69        | 0.64   | 3.26        | 0.64    | 3.70        | 0.6      | 3.91        | 0.54    |
| LEE    | 2.04        | 3.92        | 0.08    | 3.13        | 0.08   | 6.01        | 0.19    | 7.36        | 0.24     | 4.29        | 0.12    |
| SEAFCO | 6.40        | 3.91        | 0.25    | 3.43        | 0.25   | 2.32        | 0.21    | 2.29        | 0.3      | 2.46        | 0.26    |
| DELTA  | 59.00       | 3.90        | 2.3     | 3.17        | 2.3    | 3.28        | 2.2     | 3.37        | 3        | 3.82        | 3.1     |
| TM     | 2.50        | 3.90        | 0.0974  | 4.31        | 0.0974 | 3.30        | 0.0812  | 0.15        | 0.005556 |             |         |
| CAZ    | 2.58        | 3.88        | 0.1     | 2.10        | 0.1    |             |         |             |          |             |         |
| CM     | 2.84        | 3.87        | 0.11    | 2.67        | 0.11   | 6.25        | 0.3     | 8.13        | 0.49     | 5.05        | 0.2     |
| CI     | 0.83        | 3.86        | 0.032   | 2.52        | 0.032  | 1.82        | 0.03    | 3.02        | 0.06     | 0.81        | 0.02    |
| KCE    | 24.70       | 3.85        | 0.95    | 4.60        | 0.95   | 2.78        | 1.65    | 2.27        | 2.2      | 2.22        | 2       |
| WHART  | 17.10       | 3.84        | 0.656   | 4.23        | 0.656  | 6.21        | 0.655   | 6.20        | 0.5973   | 5.15        | 0.5216  |
| BCP    | 26.25       | 3.81        | 1       | 3.40        | 1      | 5.11        | 1.95    | 5.62        | 2.05     | 5.65        | 1.8     |
| COLOR  | 1.05        | 3.81        | 0.04    | 3.13        | 0.04   | 2.92        | 0.035   | 2.36        | 0.035    |             |         |
| WACOAL | 47.50       | 3.79        | 1.8     | 3.83        | 1.8    | 3.16        | 1.5     | 2.65        | 1.3      | 2.16        | 1.1     |
| M      | 69.00       | 3.77        | 2.6     | 3.58        | 2.6    | 3.19        | 2.4     | 3.61        | 2.2      | 3.74        | 2       |
| RP     | 1.39        | 3.76        | 0.0522  | 2.23        | 0.0522 | 0.28        | 0.0139  | 3.61        | 0.3      | 7.81        | 0.82    |
| MBK    | 20.30       | 3.74        | 0.76    | 3.45        | 0.76   | 2.98        | 0.74    | 4.24        | 0.66     | 4.39        | 0.66    |
| ADVANC | 198.00      | 3.71        | 7.34    | 3.54        | 7.08   | 3.66        | 7.35    | 4.31        | 7.8      | 6.58        | 12.28   |
| RATCH  | 64.75       | 3.71        | 2.4     | 3.64        | 2.4    | 4.49        | 2.4     | 4.44        | 2.4      | 4.31        | 2.27    |
| CCP    | 0.27        | 3.70        | 0.01    | 2.78        | 0.01   |             |         | 3.44        | 0.022    | 2.80        | 0.023   |
| GVREIT | 17.50       | 3.70        | 0.6475  | 5.35        | 0.8568 | 5.46        | 0.8206  | 5.14        | 0.7414   | 2.02        | 0.2998  |
| KTIS   | 4.06        | 3.69        | 0.15    | 2.68        | 0.15   | 2.42        | 0.15    | 1.41        | 0.1      | 1.42        | 0.1     |
| III    | 4.62        | 3.68        | 0.17    | 2.98        | 0.17   | 1.29        | 0.11    |             |          |             |         |
| COMAN  | 2.72        | 3.68        | 0.1     | 2.39        | 0.1    | 1.10        | 0.063   | 0.52        | 0.051    |             |         |
| BLA    | 19.60       | 3.67        | 0.72    | 3.03        | 0.72   | 1.61        | 0.54    | 1.62        | 0.75     | 1.52        | 0.64    |
| WORK   | 12.30       | 3.66        | 0.45    | 1.81        | 0.45   | 1.30        | 0.9     | 1.21        | 0.758    | 0.42        | 0.15    |
| SGP    | 8.25        | 3.64        | 0.3     | 3.49        | 0.3    | 6.13        | 1.25    | 5.86        | 0.85     | 4.00        | 0.45    |
| SVH    | 446.00      | 3.59        | 16      | 3.56        | 16     | 3.02        | 13.5    | 2.96        | 11       | 3.05        | 10      |
| TWZ    | 0.08        | 3.58        | 0.00286 | 3.58        | 0.0029 | 0.80        | 0.00104 | 2.80        | 0.00785  | 0.53        | 0.00133 |
| UBIS   | 5.60        | 3.57        | 0.2     | 3.15        | 0.2    |             |         |             |          | 1.19        | 0.074   |
| FPI    | 2.52        | 3.57        | 0.09    | 3.78        | 0.09   | 2.50        | 0.08    | 3.21        | 0.16     | 2.66        | 0.13    |
| ILINK  | 3.94        | 3.55        | 0.14    | 2.59        | 0.14   | 0.60        | 0.05556 | 1.30        | 0.2      | 1.66        | 0.26    |
| KSL    | 2.82        | 3.55        | 0.1     | 1.60        | 0.05   | 1.29        | 0.05    | 1.50        | 0.1      | 1.40        | 0.05556 |
| WPH    | 1.77        | 3.53        | 0.0625  | 2.40        | 0.0625 | 0.64        | 0.018   |             |          |             |         |
| LPH    | 5.00        | 3.50        | 0.175   | 3.39        | 0.175  | 3.09        | 0.2     | 3.53        | 0.3      | 1.85        | 0.15    |
| PLANB  | 7.00        | 3.48        | 0.2438  | 2.36        | 0.182  | 0.70        | 0.045   | 0.56        | 0.035    | 1.19        | 0.07    |
| MACO   | 1.39        | 3.45        | 0.048   | 2.14        | 0.032  | 1.86        | 0.036   | 1.95        | 0.029    | 3.72        | 0.048   |

Yield Today

Friday, 14 February 2020

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2019        |        | 2018        |         | 2017        |        | 2016        |        |
|--------|-------------|-------------|--------|-------------|--------|-------------|---------|-------------|--------|-------------|--------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   |
|        |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |        | <b>3.36</b> |        |
| PRM    | 5.80        | 3.45        | 0.2    | 2.71        | 0.2    | 1.13        | 0.1     |             |        |             |        |
| MTI    | 82.00       | 3.44        | 2.82   | 3.01        | 2.82   | 3.16        | 4.3     | 3.19        | 4.3    | 4.09        | 6.3    |
| SAPPE  | 19.20       | 3.44        | 0.66   | 3.44        | 0.66   | 2.88        | 0.69    | 2.16        | 0.54   | 2.71        | 0.42   |
| GRAND  | 0.73        | 3.42        | 0.025  | 2.63        | 0.025  | 0.44        | 0.00445 |             |        |             |        |
| STA    | 11.70       | 3.42        | 0.4    | 3.10        | 0.4    | 2.05        | 0.25    | 2.22        | 0.4    | 3.20        | 0.4    |
| PCSGH  | 5.90        | 3.39        | 0.2    | 3.01        | 0.2    | 3.78        | 0.27    | 4.36        | 0.28   | 4.44        | 0.24   |
| BTS    | 12.80       | 3.36        | 0.43   | 3.79        | 0.42   | 3.92        | 0.35    | 3.97        | 0.34   | 7.37        | 0.68   |
| IRPC   | 2.98        | 3.36        | 0.1    | 1.46        | 0.09   | 5.25        | 0.39    | 4.42        | 0.23   | 5.05        | 0.22   |
| JKN    | 5.10        | 3.33        | 0.17   | 2.14        | 0.17   |             |         |             |        |             |        |
| SANKO  | 0.90        | 3.33        | 0.03   | 2.75        | 0.03   |             |         |             |        |             |        |
| SCI    | 1.51        | 3.31        | 0.05   | 2.17        | 0.05   | 0.86        | 0.05    | 0.44        | 0.05   | 1.36        | 0.1    |
| KASET  | 1.21        | 3.31        | 0.04   | 2.04        | 0.04   |             |         |             |        |             |        |
| TPIPL  | 1.52        | 3.29        | 0.05   | 3.01        | 0.05   | 1.11        | 0.02    | 0.78        | 0.02   | 0.76        | 0.02   |
| FPT    | 14.00       | 3.29        | 0.46   | 2.82        | 0.46   | 2.28        | 0.37    | 0.57        | 0.08   | 3.52        | 0.5    |
| KWC    | 275.00      | 3.27        | 9      | 3.32        | 9      | 6.00        | 18      | 3.10        | 7      | 2.91        | 5.5    |
| RSP    | 3.06        | 3.27        | 0.1    | 2.79        | 0.1    | 4.65        | 0.25    |             |        |             |        |
| SHANG  | 69.50       | 3.24        | 2.25   | 2.68        | 2.25   | 3.19        | 2.25    | 2.87        | 2      | 2.87        | 2      |
| KIAT   | 0.31        | 3.23        | 0.01   | 4.65        | 0.02   | 6.32        | 0.03    | 6.20        | 0.04   | 5.56        | 0.04   |
| BGC    | 13.10       | 3.21        | 0.42   | 3.31        | 0.42   | 0.56        | 0.06    |             |        |             |        |
| TCOAT  | 23.50       | 3.19        | 0.75   | 2.56        | 0.75   | 2.34        | 0.65    | 2.64        | 0.8    | 3.32        | 0.75   |
| BTNC   | 22.00       | 3.18        | 0.7    | 3.98        | 0.7    | 1.96        | 0.5     | 4.14        | 0.75   |             |        |
| JMT    | 25.00       | 3.16        | 0.79   | 4.77        | 0.79   | 2.90        | 0.66    | 3.36        | 0.93   | 1.48        | 0.16   |
| SCG    | 3.80        | 3.16        | 0.12   | 2.79        | 0.12   | 3.09        | 0.15    | 2.88        | 0.14   | 2.02        | 0.1    |
| CNS    | 2.48        | 3.15        | 0.078  | 3.96        | 0.078  | 6.82        | 0.21    | 6.98        | 0.18   | 6.87        | 0.18   |
| ICC    | 39.00       | 3.10        | 1.21   | 2.95        | 1.21   | 2.78        | 1.1     | 3.03        | 1.15   | 2.78        | 1.05   |
| TASCO  | 22.60       | 3.10        | 0.7    | 4.11        | 0.7    | 4.00        | 0.9     | 3.67        | 0.9    | 2.89        | 0.7    |
| COL    | 17.90       | 3.07        | 0.55   | 2.21        | 0.55   | 1.42        | 0.4     | 1.25        | 0.55   | 1.57        | 0.55   |
| NC     | 11.40       | 3.07        | 0.35   | 2.30        | 0.35   | 1.92        | 0.3     | 1.48        | 0.22   | 1.29        | 0.2    |
| HPT    | 0.59        | 3.07        | 0.0181 | 2.83        | 0.0181 | 1.98        | 0.0323  | 0.81        | 0.01   | 1.60        | 0.0182 |
| AEONTS | 157.00      | 3.06        | 4.8    | 2.37        | 4.8    | 2.52        | 4.6     | 3.28        | 3.45   | 3.58        | 3.45   |
| KBS    | 3.94        | 3.05        | 0.12   | 2.84        | 0.12   |             |         | 0.64        | 0.05   | 1.37        | 0.1    |
| TPRIME | 16.50       | 3.03        | 0.5007 | 3.37        | 0.5007 | 3.58        | 0.4516  | 2.96        | 0.3653 |             |        |
| BAY    | 28.25       | 3.01        | 0.85   | 2.31        | 0.85   | 2.11        | 0.85    | 2.23        | 0.85   | 2.26        | 0.8    |
| NDR    | 1.00        | 3.00        | 0.03   | 1.47        | 0.03   | 0.09        | 0.0028  | 2.32        | 0.097  | 1.53        | 0.06   |
| STEC   | 16.70       | 2.99        | 0.5    | 2.23        | 0.5    |             |         | 0.86        | 0.22   | 1.59        | 0.33   |
| SPC    | 53.50       | 2.99        | 1.6    | 2.81        | 1.6    | 2.85        | 1.5     | 3.65        | 1.8    | 2.50        | 1.1    |
| NTV    | 49.00       | 2.98        | 1.46   | 2.62        | 1.46   | 2.44        | 1.33    | 2.25        | 1.19   | 2.26        | 1.12   |
| SSP    | 7.30        | 2.97        | 0.217  | 2.75        | 0.217  | 2.79        | 0.205   |             |        |             |        |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |         | 2019        |        | 2018        |         | 2017        |         | 2016        |         |
|---------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|---------|-------------|---------|
|         |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    | %Yield      | Baht    |
|         |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |         | <b>3.36</b> |         |
| BTW     | 0.68        | 2.94        | 0.02    | 1.34        | 0.02   |             |         | 2.15        | 0.07    | 5.84        | 0.27    |
| WG      | 145.00      | 2.93        | 4.25    | 2.54        | 4.25   | 3.00        | 4.5     | 3.26        | 5       | 3.33        | 5       |
| SVOA    | 1.03        | 2.91        | 0.03    | 2.52        | 0.03   | 2.57        | 0.046   | 1.06        | 0.014   | 3.86        | 0.056   |
| CENTEL  | 22.40       | 2.90        | 0.65    | 1.52        | 0.65   | 1.20        | 0.6     | 1.56        | 0.55    | 1.27        | 0.5     |
| RICHY   | 0.87        | 2.89        | 0.02514 | 1.52        | 0.0251 | 0.49        | 0.0087  | 0.38        | 0.0063  | 2.94        | 0.055   |
| TKN     | 9.70        | 2.89        | 0.28    | 2.69        | 0.28   | 1.98        | 0.34    | 2.04        | 0.47    | 1.81        | 0.295   |
| CSC     | 52.50       | 2.86        | 1.5     | 3.31        | 1.5    | 3.13        | 1.5     | 4.08        | 2.5     | 3.32        | 1.75    |
| BOFFICE | 17.20       | 2.82        | 0.4849  | 3.06        | 0.4849 | 1.05        | 0.1315  |             |         |             |         |
| JWD     | 7.45        | 2.82        | 0.21    | 2.44        | 0.21   | 2.36        | 0.25    | 0.87        | 0.08    | 0.20        | 0.03889 |
| IRC     | 14.80       | 2.81        | 0.4164  | 4.13        | 0.8965 | 3.55        | 0.8476  | 4.26        | 1.0273  |             |         |
| TOPP    | 167.00      | 2.80        | 4.67    | 2.47        | 4.67   | 2.58        | 5.83    | 2.49        | 5.15    | 3.06        | 4.65    |
| UOBKH   | 2.52        | 2.78        | 0.07    | 1.90        | 0.07   | 2.17        | 0.09    | 2.54        | 0.1     | 2.98        | 0.1     |
| CHARAN  | 18.00       | 2.78        | 0.5     | 1.53        | 0.5    | 2.65        | 1       | 4.23        | 1.5     | 5.48        | 2       |
| SUN     | 1.81        | 2.76        | 0.05    | 1.79        | 0.05   | 5.24        | 0.2     |             |         |             |         |
| VNG     | 3.64        | 2.75        | 0.1     | 1.75        | 0.1    | 4.30        | 0.4     | 3.57        | 0.45    | 3.44        | 0.47    |
| CMR     | 1.90        | 2.74        | 0.052   | 2.13        | 0.052  | 1.36        | 0.047   | 1.02        | 0.046   | 0.99        | 4.16    |
| AHC     | 17.60       | 2.73        | 0.48    | 2.65        | 0.48   | 2.08        | 0.44    | 1.81        | 0.63    | 1.38        | 0.55    |
| EPCO    | 3.68        | 2.72        | 0.1     | 2.94        | 0.1    | 3.59        | 0.13    | 1.01        | 0.07    | 1.98        | 0.12    |
| NKI     | 55.75       | 2.69        | 1.5     | 2.34        | 1.5    | 2.46        | 1.5     | 1.89        | 1       | 3.31        | 2       |
| TU      | 15.00       | 2.67        | 0.4     | 2.16        | 0.4    | 3.05        | 0.59    | 3.14        | 0.63    | 3.05        | 0.63    |
| TR      | 26.25       | 2.67        | 0.7     | 1.81        | 0.7    | 2.28        | 1.15    | 2.33        | 1.05    | 2.03        | 0.7     |
| PHOL    | 1.88        | 2.66        | 0.05    | 2.70        | 0.05   |             |         |             |         | 4.93        | 0.22    |
| TVD     | 1.13        | 2.65        | 0.03    | 1.91        | 0.03   | 3.05        | 0.05    |             |         | 3.04        | 0.07    |
| SAT     | 13.20       | 2.65        | 0.35    | 7.11        | 1.35   | 4.55        | 1       | 4.10        | 0.66    | 4.07        | 0.59    |
| BCT     | 41.50       | 2.65        | 1.1     | 2.32        | 1.1    | 1.83        | 1       | 2.11        | 0.8     | 2.61        | 0.6     |
| EKH     | 6.25        | 2.64        | 0.165   | 2.70        | 0.165  | 2.12        | 0.12    | 1.64        | 0.1     |             |         |
| MAKRO   | 36.50       | 2.63        | 0.96    | 2.56        | 0.96   | 2.32        | 0.96    | 2.62        | 0.89    | 2.30        | 0.81    |
| VARO    | 6.50        | 2.62        | 0.17    | 2.60        | 0.17   | 2.50        | 0.2     | 1.56        | 0.12    |             |         |
| PSTC    | 0.70        | 2.57        | 0.018   | 2.81        | 0.018  |             |         |             |         | 0.43        | 0.0018  |
| HMPRO   | 14.40       | 2.57        | 0.37    | 2.17        | 0.37   | 2.28        | 0.33    | 2.79        | 0.28    | 3.05        | 0.27    |
| IMPACT  | 23.00       | 2.57        | 0.59    | 3.57        | 0.83   | 4.53        | 0.81    | 4.87        | 0.71    | 5.22        | 0.75    |
| MEGA    | 27.75       | 2.56        | 0.71    | 2.33        | 0.71   | 1.83        | 0.71    | 1.88        | 0.54    | 2.46        | 0.47    |
| UPOIC   | 3.14        | 2.55        | 0.08    | 1.83        | 0.08   | 2.17        | 0.1     | 2.33        | 0.15    | 1.75        | 0.1     |
| ITEL    | 2.26        | 2.52        | 0.057   | 1.76        | 0.057  | 0.97        | 0.043   |             |         |             |         |
| PPS     | 0.40        | 2.50        | 0.01    | 1.43        | 0.01   | 4.13        | 0.05    | 0.35        | 0.00556 | 0.47        | 0.0056  |
| FVC     | 0.40        | 2.50        | 0.01    | 1.28        | 0.01   | 0.14        | 0.00256 | 0.76        | 0.022   | 1.98        | 0.05    |
| CSR     | 68.00       | 2.50        | 1.7     | 2.45        | 1.7    | 3.04        | 2.02    | 2.95        | 1.8     | 3.28        | 2.04    |
| UKEM    | 0.40        | 2.50        | 0.01    | 1.49        | 0.01   | 3.69        | 0.055   | 2.25        | 0.045   | 2.11        | 0.02    |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2019        |        | 2018        |         | 2017        |        | 2016        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|--------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    |
|        |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |        | <b>3.36</b> |         |
| ECF    | 1.21        | 2.50        | 0.03023 | 1.24        | 0.0302 | 0.89        | 0.0603  | 1.78        | 0.0535 | 1.66        | 0.0586  |
| TFFIF  | 12.80       | 2.49        | 0.3182  | 3.26        | 0.3926 |             |         |             |        |             |         |
| NPK    | 16.10       | 2.48        | 0.4     | 1.43        | 0.4    | 0.93        | 0.25    | 0.75        | 0.24   | 0.97        | 0.2     |
| PPP    | 2.02        | 2.48        | 0.05    | 1.75        | 0.05   | 3.36        | 0.16    | 6.14        | 0.34   | 3.24        | 0.18    |
| IT     | 2.84        | 2.46        | 0.07    | 2.54        | 0.07   | 4.19        | 0.18    | 1.04        | 0.04   | 2.00        | 0.05    |
| APCS   | 4.08        | 2.45        | 0.1     | 2.44        | 0.1    |             |         |             |        |             |         |
| PB     | 68.00       | 2.44        | 1.66    | 2.69        | 1.66   | 2.47        | 1.54    | 2.58        | 1.62   | 2.56        | 1.57    |
| VIBHA  | 1.64        | 2.44        | 0.04    | 2.08        | 0.04   | 1.46        | 0.036   | 1.22        | 0.035  | 1.13        | 0.032   |
| CPL    | 0.82        | 2.44        | 0.02    | 0.89        | 0.02   | 0.15        | 0.00556 |             |        | 4.38        | 1.5     |
| AIMCG  | 8.05        | 2.37        | 0.1904  | 1.91        | 0.1904 |             |         |             |        |             |         |
| CK     | 21.20       | 2.36        | 0.5     | 1.99        | 0.5    | 1.79        | 0.45    | 1.81        | 0.5    | 2.40        | 0.65    |
| TNR    | 8.50        | 2.35        | 0.2     | 1.87        | 0.2    | 2.01        | 0.32    | 0.18        | 0.05   |             |         |
| TNL    | 17.00       | 2.35        | 0.4     | 2.11        | 0.4    | 5.11        | 1.05    | 3.57        | 0.85   | 3.14        | 0.75    |
| OHTL   | 386.00      | 2.33        | 9       | 1.96        | 9      | 2.03        | 16      | 1.22        | 12     | 1.31        | 13      |
| OGC    | 24.50       | 2.33        | 0.57    | 1.55        | 0.57   | 3.76        | 1.55    | 4.80        | 2.22   | 5.09        | 3.13    |
| WIJK   | 1.29        | 2.33        | 0.03    | 1.52        | 0.03   | 4.07        | 0.11    | 3.92        | 0.2    | 3.62        | 0.11    |
| TRUE   | 3.88        | 2.32        | 0.09    | 1.84        | 0.09   | 0.45        | 0.031   |             |        | 0.09        | 0.00667 |
| MM     | 2.38        | 2.31        | 0.055   | 1.68        | 0.055  | 1.07        | 0.045   |             |        |             |         |
| NETBAY | 32.75       | 2.31        | 0.7556  | 2.50        | 0.7556 | 1.04        | 0.4759  | 1.53        | 0.223  |             |         |
| ROBINS | 59.00       | 2.29        | 1.35    | 2.09        | 1.35   | 1.89        | 1.25    | 2.00        | 1.25   | 2.31        | 1       |
| UAC    | 2.64        | 2.27        | 0.06    | 1.84        | 0.06   | 4.68        | 0.22    | 0.94        | 0.05   | 1.64        | 0.1     |
| PAP    | 2.20        | 2.27        | 0.05    | 1.68        | 0.05   | 7.22        | 0.39    | 12.69       | 0.99   |             |         |
| DDD    | 22.10       | 2.26        | 0.5     | 1.72        | 0.5    | 0.23        | 0.21    |             |        |             |         |
| SPRIME | 14.00       | 2.26        | 0.3159  | 2.41        | 0.3159 |             |         |             |        |             |         |
| BH     | 132.00      | 2.23        | 2.95    | 1.81        | 2.95   | 1.45        | 2.8     | 1.34        | 2.55   | 1.25        | 2.4     |
| SE     | 1.79        | 2.23        | 0.04    | 2.09        | 0.04   | 2.31        | 0.06    | 2.40        | 0.08   |             |         |
| OTO    | 3.14        | 2.23        | 0.07    | 2.37        | 0.07   | 3.77        | 0.11    | 3.98        | 0.23   | 2.91        | 0.17    |
| STI    | 4.50        | 2.22        | 0.1     | 1.89        | 0.1    |             |         |             |        |             |         |
| TSTE   | 7.20        | 2.22        | 0.16    | 2.21        | 0.16   | 1.76        | 0.13    | 0.76        | 0.06   | 0.49        | 0.06111 |
| EGCO   | 305.00      | 2.21        | 6.75    | 2.16        | 6.75   | 4.06        | 9.5     | 3.06        | 6.75   | 3.51        | 6.5     |
| GFPT   | 11.30       | 2.21        | 0.25    | 1.76        | 0.25   | 2.29        | 0.3     | 1.91        | 0.3    | 2.07        | 0.25    |
| TFMAMA | 194.00      | 2.20        | 4.27    | 2.46        | 4.27   | 2.13        | 3.54    |             |        |             |         |
| MATI   | 4.56        | 2.19        | 0.1     | 2.00        | 0.1    | 2.04        | 0.15    |             |        |             |         |
| AMATA  | 17.10       | 2.16        | 0.37    | 1.52        | 0.37   | 2.73        | 0.56    | 2.89        | 0.5    | 3.15        | 0.39    |
| SUPER  | 0.51        | 2.16        | 0.011   | 1.90        | 0.011  |             |         |             |        |             |         |
| SLP    | 0.47        | 2.13        | 0.01    | 1.22        | 0.01   | 3.08        | 0.03    | 3.64        | 0.06   | 3.07        | 0.045   |
| NFC    | 2.04        | 2.11        | 0.043   | 0.74        | 0.043  |             |         |             |        |             |         |
| BOL    | 2.92        | 2.05        | 0.06    | 7.35        | 0.18   | 3.81        | 0.08    | 3.65        | 0.07   | 3.35        | 0.06    |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2019        |        | 2018        |         | 2017        |        | 2016        |        |
|--------|-------------|-------------|--------|-------------|--------|-------------|---------|-------------|--------|-------------|--------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   |
|        |             | <b>3.28</b> |        | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |        | <b>3.36</b> |        |
| TFG    | 4.06        | 2.04        | 0.083  | 2.11        | 0.083  | 2.86        | 0.12    | 0.83        | 0.05   |             |        |
| CPF    | 29.50       | 2.03        | 0.6    | 2.07        | 0.6    | 2.35        | 0.6     | 3.60        | 0.95   | 3.33        | 0.95   |
| AMARIN | 3.46        | 2.02        | 0.07   | 1.36        | 0.07   |             |         |             |        |             |        |
| GYT    | 250.00      | 2.00        | 5      | 1.43        | 5      | 4.85        | 20      | 4.27        | 20     | 4.35        | 20     |
| COM7   | 25.25       | 1.98        | 0.5    | 2.50        | 0.5    | 1.86        | 0.35    | 2.40        | 0.25   | 2.03        | 0.15   |
| ERW    | 4.58        | 1.97        | 0.09   | 1.22        | 0.09   | 1.17        | 0.09    | 1.30        | 0.06   | 0.98        | 0.04   |
| TNP    | 2.04        | 1.96        | 0.04   | 2.30        | 0.04   | 1.47        | 0.03    | 1.04        | 0.03   | 2.50        | 0.045  |
| DEMCO  | 2.56        | 1.95        | 0.05   | 1.66        | 0.05   |             |         |             |        |             |        |
| PYLON  | 5.15        | 1.94        | 0.1    | 1.53        | 0.1    | 1.51        | 0.17    | 2.73        | 0.35   | 7.29        | 0.78   |
| AYUD   | 39.00       | 1.92        | 0.75   | 1.83        | 0.75   | 1.88        | 0.75    | 5.49        | 1.75   | 5.90        | 2      |
| AU     | 9.90        | 1.92        | 0.19   | 2.13        | 0.19   | 1.22        | 0.15    | 0.07        | 0.0075 |             |        |
| MNIT   | 1.50        | 1.90        | 0.0285 | 1.82        | 0.0285 | 1.56        | 0.0268  | 3.70        | 0.0757 | 4.79        | 0.1281 |
| AMATAV | 4.74        | 1.90        | 0.09   | 1.70        | 0.09   | 0.41        | 0.03    | 0.70        | 0.05   | 1.68        | 0.15   |
| ADB    | 0.53        | 1.89        | 0.01   | 1.05        | 0.01   | 1.47        | 0.02    |             |        |             |        |
| CHG    | 2.66        | 1.88        | 0.05   | 2.26        | 0.05   | 1.43        | 0.032   | 1.53        | 0.036  | 1.31        | 0.036  |
| AMA    | 5.35        | 1.87        | 0.1    | 2.20        | 0.1    | 1.22        | 0.2     | 1.17        | 0.25   |             |        |
| DTC    | 9.15        | 1.86        | 0.17   | 1.55        | 0.17   | 1.60        | 0.158   | 1.05        | 0.1    | 1.44        | 1.2    |
| RS     | 10.80       | 1.85        | 0.2    | 2.31        | 0.4    | 1.46        | 0.25    |             |        | 0.95        | 0.1    |
| TOP    | 54.25       | 1.84        | 1      | 2.98        | 2.15   | 5.58        | 5.25    | 5.33        | 4.5    | 4.96        | 3.3    |
| DTCI   | 24.50       | 1.84        | 0.45   | 1.53        | 0.45   | 2.14        | 0.6     | 2.26        | 0.7    | 2.00        | 0.6    |
| BJC    | 40.00       | 1.83        | 0.73   | 1.37        | 0.73   | 1.00        | 0.6     | 1.19        | 0.53   | 1.46        | 0.61   |
| THG    | 24.80       | 1.81        | 0.45   | 1.63        | 0.45   | 1.18        | 0.4     |             |        |             |        |
| RML    | 0.84        | 1.79        | 0.015  | 1.16        | 0.015  | 2.61        | 0.0313  | 5.00        | 0.07   | 4.37        | 0.055  |
| PR9    | 7.85        | 1.78        | 0.14   | 1.33        | 0.14   |             |         |             |        |             |        |
| BDMS   | 24.70       | 1.78        | 0.44   | 1.82        | 0.44   | 1.47        | 0.36    | 1.56        | 0.32   | 1.61        | 0.36   |
| VIH    | 6.75        | 1.78        | 0.12   | 1.89        | 0.12   | 1.37        | 0.12    | 1.05        | 0.11   | 1.53        | 0.1    |
| TMT    | 3.96        | 1.77        | 0.07   | 0.53        | 0.07   | 7.10        | 1.2     | 8.29        | 1.5    | 6.91        | 0.65   |
| S      | 2.28        | 1.75        | 0.04   | 1.22        | 0.04   |             |         |             |        |             |        |
| CPN    | 62.75       | 1.75        | 1.1    | 1.51        | 1.1    | 1.69        | 1.4     | 1.48        | 0.83   | 1.28        | 0.7    |
| TSE    | 3.14        | 1.75        | 0.055  | 2.18        | 0.055  | 0.14        | 0.00556 | 1.98        | 0.11   | 1.43        | 0.06   |
| M-CHAI | 193.00      | 1.74        | 3.35   | 1.84        | 3.35   | 2.04        | 4.1     | 1.56        | 4.4    | 1.76        | 4.2    |
| GPSC   | 77.00       | 1.69        | 1.3    | 1.90        | 1.3    | 1.68        | 1.25    | 3.14        | 1.15   | 3.48        | 1.05   |
| CPALL  | 71.50       | 1.68        | 1.2    | 1.55        | 1.2    | 1.26        | 1.1     | 1.61        | 1      | 1.95        | 0.9    |
| HUMAN  | 7.30        | 1.64        | 0.12   | 1.46        | 0.12   | 0.65        | 0.07    |             |        |             |        |
| TNH    | 33.75       | 1.63        | 0.55   | 1.64        | 0.55   | 1.52        | 0.6     | 1.58        | 0.6    | 1.60        | 0.65   |
| CPT    | 0.74        | 1.62        | 0.012  | 1.08        | 0.012  | 6.09        | 0.14    |             |        |             |        |
| TRUBB  | 0.62        | 1.61        | 0.01   | 0.67        | 0.01   | 2.03        | 0.04    |             |        |             |        |
| OSP    | 47.00       | 1.57        | 0.74   | 3.35        | 1.04   |             |         |             |        |             |        |

Yield Today

Friday, 14 February 2020

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2019        |        | 2018        |         | 2017        |          | 2016        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|----------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht    |
|        |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |          | <b>3.36</b> |         |
| KYE    | 290.00      | 1.57        | 4.55    | 1.18        | 4.55   | 3.87        | 16.35   | 5.69        | 30.36    | 5.82        | 19.14   |
| ASIA   | 5.15        | 1.55        | 0.08    | 1.22        | 0.08   | 3.49        | 1.35    | 2.00        | 1.45     | 2.41        | 2       |
| GTB    | 0.67        | 1.55        | 0.0104  | 1.70        | 0.0104 | 3.44        | 0.033   | 2.67        | 0.032    |             |         |
| CWT    | 2.14        | 1.54        | 0.0329  | 1.05        | 0.0329 | 0.92        | 0.0329  | 1.09        | 0.0329   | 2.18        | 0.045   |
| RPH    | 6.60        | 1.50        | 0.0992  | 1.76        | 0.0992 | 2.26        | 0.11    | 1.91        | 0.098    |             |         |
| AOT    | 70.50       | 1.49        | 1.05    | 1.41        | 1.05   | 1.63        | 1.05    | 1.38        | 0.86     | 1.71        | 6.83    |
| NEW    | 48.00       | 1.46        | 0.7     | 1.15        | 0.7    | 1.35        | 0.7     | 0.92        | 0.5      | 0.68        | 0.5     |
| GLOBAL | 14.40       | 1.43        | 0.20556 | 1.12        | 0.2056 | 1.24        | 0.18463 | 0.99        | 0.165556 | 0.45        | 0.04556 |
| BCH    | 15.50       | 1.42        | 0.22    | 1.30        | 0.22   | 1.31        | 0.23    | 1.30        | 0.18     | 1.29        | 0.14    |
| CPW    | 1.50        | 1.40        | 0.021   |             |        |             |         |             |          |             |         |
| ESSO   | 7.30        | 1.37        | 0.1     | 0.90        | 0.1    | 6.96        | 1.2     |             |          |             |         |
| SST    | 3.66        | 1.37        | 0.05    | 1.09        | 0.05   |             |         | 0.10        | 0.011111 | 0.10        | 0.01111 |
| TTA    | 3.66        | 1.37        | 0.05    | 0.97        | 0.05   | 0.90        | 0.075   | 0.55        | 0.05     | 0.64        | 0.05    |
| BEM    | 11.00       | 1.36        | 0.15    | 1.35        | 0.15   | 1.61        | 0.13    | 1.59        | 0.12     | 1.94        | 0.12    |
| SKR    | 5.15        | 1.36        | 0.07    | 1.50        | 0.07   | 1.30        | 0.65    | 1.07        | 0.55     | 0.95        | 0.65    |
| BA     | 5.95        | 1.34        | 0.08    | 0.66        | 0.08   | 2.04        | 0.3     | 2.50        | 0.5      | 2.89        | 0.7     |
| SPRC   | 9.05        | 1.33        | 0.1202  | 1.43        | 0.1202 | 7.88        | 1.2734  | 7.35        | 1.1067   | 7.74        | 0.80157 |
| GGC    | 11.30       | 1.33        | 0.15    | 1.28        | 0.15   | 1.22        | 0.2     | 1.07        | 0.15     |             |         |
| PTG    | 15.30       | 1.31        | 0.2     | 1.92        | 0.2    | 0.93        | 0.17    | 0.77        | 0.2      | 1.50        | 0.3     |
| TPP    | 17.00       | 1.29        | 0.22    | 1.29        | 0.22   | 1.70        | 0.34    | 1.35        | 0.3      | 1.19        | 0.3     |
| INSET  | 2.78        | 1.26        | 0.035   | 1.30        | 0.035  |             |         |             |          |             |         |
| SALEE  | 0.81        | 1.23        | 0.01    | 0.96        | 0.01   | 1.24        | 0.015   | 1.85        | 0.035    | 2.00        | 0.02    |
| MINT   | 32.50       | 1.23        | 0.4     | 1.06        | 0.4    | 1.00        | 0.4     | 0.93        | 0.35     | 0.95        | 0.35    |
| BROCK  | 1.63        | 1.23        | 0.02    | 0.92        | 0.02   |             |         |             |          | 0.79        | 0.02    |
| SAMART | 8.15        | 1.23        | 0.1     | 1.26        | 0.1    | 1.17        | 0.1     | 0.60        | 0.08     | 1.87        | 0.31    |
| TOA    | 33.50       | 1.22        | 0.41    | 1.13        | 0.41   | 0.97        | 0.35    |             |          |             |         |
| CBG    | 90.00       | 1.22        | 1.1     | 1.64        | 1.1    | 1.29        | 0.7     | 1.51        | 0.95     | 1.90        | 0.94    |
| TRITN  | 0.28        | 1.21        | 0.0034  | 0.92        | 0.0034 |             |         |             |          |             |         |
| SYMC   | 2.50        | 1.20        | 0.03    | 0.61        | 0.03   |             |         |             |          | 0.10        | 0.00926 |
| SPA    | 12.60       | 1.19        | 0.15    | 1.09        | 0.15   | 0.37        | 0.07    | 0.77        | 0.1      | 0.98        | 0.1     |
| TPCH   | 12.30       | 1.19        | 0.1463  | 1.35        | 0.1463 | 0.56        | 0.0563  | 0.16        | 0.03     |             |         |
| FN     | 1.10        | 1.18        | 0.013   | 0.63        | 0.013  | 0.90        | 0.036   | 0.81        | 0.06     |             |         |
| Q-CON  | 5.30        | 1.13        | 0.06    | 1.20        | 0.06   | 0.49        | 0.03    |             |          | 2.55        | 0.14    |
| TQM    | 85.00       | 1.12        | 0.95    | 2.53        | 0.95   |             |         |             |          |             |         |
| AJ     | 8.95        | 1.12        | 0.1     | 1.19        | 0.1    | 2.13        | 0.3     | 4.04        | 0.56     | 0.07        | 0.005   |
| VGI    | 8.95        | 1.11        | 0.099   | 1.08        | 0.094  | 1.29        | 0.09    | 1.11        | 0.06     | 2.04        | 0.11    |
| PIMO   | 1.19        | 1.09        | 0.013   | 0.86        | 0.013  | 0.78        | 0.02    | 1.14        | 0.032    | 1.03        | 0.02    |
| SPI    | 65.00       | 1.08        | 0.7     | 1.05        | 0.7    | 1.10        | 0.75    | 0.93        | 0.45     | 1.13        | 0.33    |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2019        |        | 2018        |         | 2017        |         | 2016        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|---------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    | %Yield      | Baht    |
|        |             | <b>3.28</b> |         | <b>3.22</b> |        | <b>2.70</b> |         | <b>3.04</b> |         | <b>3.36</b> |         |
| GRAMM  | 9.40        | 1.06        | 0.1     | 0.87        | 0.1    |             |         |             |         |             |         |
| BTSGIF | 9.85        | 1.05        | 0.103   | 2.72        | 0.309  | 6.62        | 0.808   | 6.81        | 0.79    | 6.11        | 0.722   |
| ICHI   | 5.35        | 0.93        | 0.05    | 1.28        | 0.05   | 1.90        | 0.15    |             |         | 4.13        | 0.5     |
| ITD    | 1.56        | 0.92        | 0.0144  | 0.64        | 0.0144 |             |         | 0.21        | 0.01026 |             |         |
| COTTO  | 1.36        | 0.88        | 0.012   |             |        |             |         |             |         |             |         |
| TAPAC  | 7.05        | 0.85        | 0.06    | 1.55        | 0.11   | 1.65        | 0.2     | 0.09        | 0.0412  | 0.29        | 0.06    |
| TITLE  | 3.40        | 0.82        | 0.02778 | 0.34        | 0.0278 | 0.09        | 0.00556 |             |         |             |         |
| SSC    | 34.00       | 0.74        | 0.25    | 0.78        | 0.25   |             |         |             |         |             |         |
| NCL    | 0.95        | 0.71        | 0.0067  | 0.46        | 0.0067 |             |         |             |         |             |         |
| KCM    | 0.50        | 0.68        | 0.0034  | 0.36        | 0.0034 |             |         | 0.72        | 0.0076  | 0.91        | 0.01    |
| CKP    | 4.28        | 0.65        | 0.028   | 0.49        | 0.028  | 0.59        | 0.0225  | 1.86        | 0.06    | 0.97        | 0.0223  |
| GULF   | 192.00      | 0.63        | 1.2     | 1.15        | 1.2    | 0.59        | 0.4     |             |         |             |         |
| SIAM   | 1.61        | 0.62        | 0.01    | 0.45        | 0.01   | 0.52        | 0.01    | 0.37        | 0.01    | 0.41        | 0.012   |
| CHAYO  | 7.65        | 0.56        | 0.04278 | 0.91        | 0.0428 | 3.65        | 0.11    |             |         |             |         |
| BGRIM  | 57.75       | 0.55        | 0.32    | 0.95        | 0.32   | 1.74        | 0.45    |             |         |             |         |
| EA     | 49.00       | 0.51        | 0.25    | 0.53        | 0.25   | 0.44        | 0.2     | 0.60        | 0.15    | 0.45        | 0.1     |
| TIW    | 200.00      | 0.50        | 1       | 0.47        | 1      |             |         | 0.71        | 1       | 9.48        | 20      |
| MTC    | 68.00       | 0.38        | 0.26    | 0.51        | 0.26   | 0.48        | 0.18    | 0.34        | 0.1     | 1.00        | 0.2     |
| GUNKUL | 2.72        | 0.37        | 0.01    | 0.32        | 0.01   | 1.45        | 0.045   | 0.74        | 0.04    | 0.93        | 0.0625  |
| MK     | 3.06        | 0.36        | 0.01111 | 0.30        | 0.0111 | 5.95        | 0.22    | 6.10        | 0.25    | 5.61        | 0.25    |
| JMART  | 9.95        | 0.26        | 0.02608 | 0.24        | 0.0261 | 2.27        | 0.32    | 1.31        | 0.19853 | 4.45        | 0.49222 |
| BAT-3K | 200.00      | 0.25        | 0.5     | 0.19        | 0.5    |             |         | 1.82        | 3       | 3.56        | 3       |
| AGE    | 0.87        | 0.22        | 0.0019  | 0.20        | 0.0019 | 0.18        | 0.0028  | 4.27        | 0.07    | 3.88        | 0.05    |
| AMANAH | 4.00        | 0.19        | 0.00741 | 0.44        | 0.0074 | 0.05        | 0.00079 |             |         |             |         |
| SELIC  | 2.52        | 0.08        | 0.00198 | 0.06        | 0.002  | 1.25        | 0.027   | 1.63        | 0.053   |             |         |
| SAWAD  | 77.75       | 0.02        | 0.012   | 0.02        | 0.012  | 0.01        | 0.007   | 0.01        | 0.005   | 0.01        | 0.003   |