

Yield Today

Tuesday, 23 November 2021

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2020        |        | 2019        |        | 2018        |        | 2017        |         |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|---------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    |
|        |             | <b>2.13</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |         |
| STGT   | 27.00       | 22.22       | 6      | 1.67        | 1.25   |             |        |             |        |             |         |
| STA    | 29.50       | 17.80       | 5.25   | 4.30        | 0.85   | 3.10        | 0.4    | 2.05        | 0.25   | 2.22        | 0.4     |
| UPF    | 66.50       | 13.38       | 8.9    | 0.44        | 0.13   | 3.77        | 2.41   | 4.95        | 4      | 7.89        | 7.1     |
| NOBLE  | 6.40        | 13.28       | 0.85   | 24.35       | 3.3    | 47.83       | 12.1   | 1.57        | 0.17   | 1.42        | 0.22    |
| FNS    | 3.88        | 12.89       | 0.5    | 9.92        | 0.25   | 4.01        | 0.15   | 3.30        | 0.15   | 2.11        | 0.1     |
| PT     | 5.95        | 10.92       | 0.65   | 10.14       | 0.5    | 10.00       | 0.62   | 7.77        | 0.55   | 9.70        | 0.98    |
| MBAX   | 5.20        | 10.77       | 0.56   | 9.86        | 0.45   | 8.92        | 0.37   | 7.19        | 0.32   | 6.21        | 0.32    |
| TMT    | 10.30       | 10.68       | 1.1    | 7.85        | 0.3    | 0.53        | 0.07   | 7.10        | 1.2    | 8.29        | 1.5     |
| MJLF   | 8.20        | 10.56       | 0.866  | 4.63        | 0.375  | 6.45        | 0.81   | 6.88        | 0.875  | 6.80        | 0.935   |
| LPN    | 4.88        | 10.25       | 0.5    | 25.23       | 1.4    | 8.33        | 0.6    | 5.19        | 0.55   | 6.47        | 0.75    |
| NSI    | 81.00       | 9.57        | 7.75   | 14.30       | 9.7    | 5.68        | 3.95   | 4.88        | 4      | 5.51        | 4.65    |
| SMK    | 23.00       | 9.57        | 2.2    | 7.00        | 2.03   | 5.08        | 2.03   | 4.54        | 2.03   | 3.75        | 1.798   |
| TIPCO  | 9.25        | 9.51        | 0.88   | 5.34        | 0.35   | 5.70        | 0.49   | 3.68        | 0.5    | 2.57        | 0.41    |
| TNITY  | 7.95        | 9.43        | 0.75   | 10.68       | 0.44   | 3.54        | 0.2    | 8.64        | 0.57   | 5.44        | 0.4     |
| JASIF  | 10.20       | 9.31        | 0.95   | 9.57        | 0.94   | 8.75        | 0.93   | 8.24        | 0.9    | 7.76        | 0.91    |
| RAM    | 31.50       | 9.14        | 2.88   | 2.52        | 3.6    | 3.66        | 61.8   | 0.58        | 16     | 0.54        | 16      |
| POPF   | 11.60       | 9.06        | 1.051  | 9.02        | 1.0239 | 7.66        | 1.0338 | 6.60        | 0.928  | 7.34        | 1.0814  |
| CHARAN | 28.75       | 9.04        | 2.6    | 2.91        | 0.5    | 1.53        | 0.5    | 2.65        | 1      | 4.23        | 1.5     |
| ASP    | 3.60        | 8.89        | 0.32   | 7.69        | 0.13   | 5.50        | 0.16   | 7.59        | 0.3    | 8.31        | 0.30928 |
| SSTRT  | 5.80        | 8.88        | 0.515  | 3.99        | 0.2192 | 12.22       | 0.7659 | 4.11        | 0.2771 |             |         |
| TASCO  | 18.60       | 8.33        | 1.55   | 6.09        | 1.4    | 4.11        | 0.7    | 4.00        | 0.9    | 3.67        | 0.9     |
| Q-CON  | 5.60        | 8.21        | 0.46   | 3.75        | 0.18   | 1.20        | 0.06   | 0.49        | 0.03   |             |         |
| MBKET  | 12.00       | 8.17        | 0.98   | 4.06        | 0.28   | 9.37        | 0.96   | 4.89        | 0.85   | 7.03        | 1.6     |
| CPNCG  | 12.40       | 8.08        | 1.0015 | 8.68        | 0.955  | 6.76        | 1.0251 | 6.45        | 0.9854 | 6.83        | 0.9579  |
| 2S     | 5.60        | 8.04        | 0.45   | 4.35        | 0.07   | 6.17        | 0.14   | 4.44        | 0.17   | 2.62        | 0.16    |
| FPT    | 11.70       | 8.03        | 0.94   | 4.32        | 0.6    | 2.82        | 0.46   | 2.28        | 0.37   | 0.57        | 0.08    |
| QHPF   | 10.60       | 8.03        | 0.851  | 8.60        | 0.929  | 6.48        | 0.924  | 7.03        | 0.883  | 7.55        | 0.871   |
| TCAP   | 37.50       | 8.00        | 3      | 8.33        | 3      | 12.07       | 6.8    | 4.29        | 2.3    | 4.25        | 2.1     |
| KBSPIF | 11.00       | 7.96        | 0.876  | 2.55        | 0.245  |             |        |             |        |             |         |
| PDG    | 4.02        | 7.96        | 0.32   | 6.41        | 0.2    | 6.47        | 0.2    | 5.85        | 0.22   | 6.01        | 0.25    |
| M-II   | 7.75        | 7.94        | 0.615  | 7.96        | 0.59   | 6.72        | 0.56   | 6.16        | 0.545  | 5.75        | 0.523   |
| OTO    | 10.10       | 7.92        | 0.8    | 23.21       | 0.92   | 2.37        | 0.07   | 3.77        | 0.11   | 3.98        | 0.23    |
| TSC    | 11.40       | 7.89        | 0.9    | 4.80        | 0.6    | 7.38        | 1      | 7.01        | 0.95   | 4.41        | 0.5     |
| GC     | 10.40       | 7.69        | 0.8    | 8.52        | 0.46   | 8.07        | 0.44   | 7.44        | 0.4    | 7.00        | 0.38    |
| THE    | 2.60        | 7.69        | 0.2    | 2.38        | 0.03   | 4.60        | 0.08   | 3.25        | 0.1    | 1.10        | 0.1     |
| DIF    | 13.70       | 7.62        | 1.044  | 6.77        | 1.044  | 6.19        | 1.0325 | 6.84        | 1.0005 | 6.70        | 0.97    |
| HREIT  | 9.10        | 7.62        | 0.6932 | 9.79        | 0.799  | 9.03        | 0.7645 |             |        | 2.79        | 0.2647  |
| PHOL   | 3.94        | 7.61        | 0.3    | 10.20       | 0.25   | 2.70        | 0.05   |             |        |             |         |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |        | 2020        |        | 2019        |        | 2018        |        | 2017        |        |
|---------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
|         |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   |
|         |             | <b>2.13</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |        |
| GVREIT  | 10.40       | 7.61        | 0.7912 | 5.61        | 0.7987 | 5.35        | 0.8568 | 5.46        | 0.8206 | 5.14        | 0.7414 |
| PCSGH   | 5.30        | 7.55        | 0.4    | 3.96        | 0.2    | 3.01        | 0.2    | 3.78        | 0.27   | 4.36        | 0.28   |
| SMART   | 0.94        | 7.45        | 0.07   | 9.95        | 0.1    |             |        |             |        |             |        |
| WHABT   | 9.00        | 7.38        | 0.6645 | 6.89        | 0.6175 | 5.68        | 0.564  | 5.24        | 0.5295 | 5.53        | 0.5564 |
| LALIN   | 9.05        | 7.24        | 0.655  | 9.11        | 0.46   | 6.85        | 0.35   | 5.43        | 0.33   | 3.26        | 0.1485 |
| GAHREIT | 8.35        | 7.19        | 0.6    | 6.90        | 0.6    | 6.30        | 0.6    | 4.38        | 0.437  |             |        |
| UVAN    | 6.60        | 7.12        | 0.47   | 5.93        | 0.27   | 7.08        | 0.4    | 6.54        | 0.5    | 5.56        | 0.4    |
| PSH     | 13.60       | 7.06        | 0.96   | 9.81        | 1.26   | 8.12        | 1.6    | 5.66        | 1.27   | 6.10        | 1.37   |
| DTAC    | 45.00       | 7.04        | 3.17   | 5.84        | 2.48   | 2.11        | 1.26   | 2.81        | 1.25   |             |        |
| UBIS    | 6.40        | 7.03        | 0.45   | 8.26        | 0.4    | 3.15        | 0.2    |             |        |             |        |
| KYE     | 361.00      | 6.99        | 25.25  | 4.46        | 15.7   | 1.18        | 4.55   | 3.87        | 16.35  | 5.69        | 30.36  |
| ASEFA   | 4.06        | 6.90        | 0.28   | 6.67        | 0.2    | 5.95        | 0.33   | 5.57        | 0.32   | 3.98        | 0.32   |
| ZIGA    | 4.22        | 6.90        | 0.291  | 6.50        | 0.039  | 3.88        | 0.08   | 3.01        | 0.13   |             |        |
| LEE     | 2.64        | 6.82        | 0.18   | 6.00        | 0.12   | 3.13        | 0.08   | 6.01        | 0.19   | 7.36        | 0.24   |
| SMPC    | 11.50       | 6.78        | 0.78   | 6.30        | 0.55   | 6.20        | 0.57   | 4.56        | 0.65   | 4.18        | 0.59   |
| TISCO   | 93.00       | 6.77        | 6.3    | 9.60        | 7.75   | 7.61        | 7      | 5.38        | 5      | 4.59        | 3.5    |
| TPA     | 6.65        | 6.77        | 0.45   | 7.69        | 0.45   | 6.87        | 0.45   | 4.26        | 0.3    | 12.23       | 1      |
| TVO     | 31.25       | 6.72        | 2.1    | 6.11        | 1.65   | 5.33        | 1.5    | 5.95        | 1.95   | 6.21        | 2.08   |
| JAS     | 2.98        | 6.71        | 0.2    | 43.03       | 1.73   | 10.36       | 0.58   | 7.75        | 0.5    | 7.63        | 0.6    |
| MCS     | 14.90       | 6.71        | 1      | 7.31        | 0.8    | 8.72        | 0.75   | 4.55        | 0.4    | 4.35        | 0.68   |
| NNCL    | 2.56        | 6.64        | 0.17   | 4.65        | 0.08   | 4.81        | 0.09   | 4.73        | 0.08   | 2.89        | 0.037  |
| TIF1    | 8.80        | 6.56        | 0.577  | 7.06        | 0.617  | 6.39        | 0.58   | 6.33        | 0.554  | 7.30        | 0.618  |
| TWP     | 3.38        | 6.54        | 0.221  | 3.70        | 0.074  | 9.32        | 0.359  | 3.09        | 0.142  | 1.24        | 0.06   |
| DCC     | 2.86        | 6.43        | 0.184  | 7.11        | 0.148  | 5.14        | 0.1044 | 4.36        | 0.112  | 3.49        | 0.141  |
| TPIPP   | 4.22        | 6.40        | 0.27   | 7.58        | 0.32   | 5.51        | 0.3    | 5.15        | 0.34   | 3.51        | 0.26   |
| BKKCP   | 10.80       | 6.39        | 0.69   | 6.20        | 0.75   | 6.08        | 0.8    | 6.46        | 0.78   | 6.45        | 0.685  |
| RJH     | 34.25       | 6.28        | 2.15   | 4.67        | 1.05   | 4.14        | 1      | 2.77        | 0.65   | 1.69        | 0.4    |
| SCP     | 6.10        | 6.23        | 0.38   | 7.14        | 0.4    | 5.99        | 0.5    | 4.62        | 0.4    | 3.91        | 0.35   |
| PPF     | 11.50       | 6.22        | 0.7158 | 6.48        | 0.7357 | 5.75        | 0.6653 | 6.09        | 0.6922 | 6.46        | 0.7644 |
| LH      | 8.85        | 6.21        | 0.55   | 13.42       | 1      | 5.88        | 0.65   | 6.58        | 0.75   | 6.90        | 0.7    |
| QLT     | 4.06        | 6.16        | 0.25   | 7.64        | 0.35   | 7.37        | 0.3    | 5.56        | 0.3    | 2.49        | 0.2    |
| MC      | 9.05        | 6.08        | 0.55   | 5.16        | 0.55   | 7.32        | 0.65   | 5.51        | 0.7    | 5.85        | 0.95   |
| SMIT    | 4.96        | 6.05        | 0.3    | 8.82        | 0.3    | 6.21        | 0.34   | 5.93        | 0.36   | 5.77        | 0.32   |
| DREIT   | 5.45        | 6.03        | 0.3285 | 4.53        | 0.2044 | 7.08        | 0.423  | 5.16        | 0.3043 |             |        |
| CTARAF  | 5.45        | 5.98        | 0.3259 | 6.28        | 0.326  | 5.40        | 0.2928 | 6.22        | 0.3    | 6.78        | 0.331  |
| M-STOR  | 6.15        | 5.95        | 0.366  | 6.00        | 0.369  | 5.59        | 0.4034 | 5.50        | 0.565  | 6.92        | 0.715  |
| PMTA    | 11.80       | 5.93        | 0.7    | 6.45        | 0.5    | 4.72        | 0.5    | 5.41        | 1      | 5.13        | 1.17   |
| WHART   | 13.00       | 5.83        | 0.7578 | 4.65        | 0.6842 | 4.23        | 0.656  | 6.21        | 0.655  | 6.20        | 0.5973 |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |        | 2017        |        |
|---------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|--------|-------------|--------|
|         |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   |
|         |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |        | <b>2.70</b> |        |
| BSBM    | 1.56        | 5.77        | 0.09    | 4.40        | 0.04   | 7.53        | 0.07    | 3.82        | 0.05   | 8.16        | 0.12   |
| SUPEREI | 11.80       | 5.70        | 0.67247 | 8.24        | 0.948  |             |         |             |        |             |        |
| DRT     | 7.75        | 5.68        | 0.44    | 6.23        | 0.4    | 6.39        | 0.38    | 6.13        | 0.36   | 5.39        | 0.33   |
| SPRIME  | 7.50        | 5.63        | 0.422   | 1.99        | 0.16   | 2.41        | 0.3159  |             |        |             |        |
| TTLPF   | 23.20       | 5.62        | 1.3037  | 7.50        | 1.662  | 7.57        | 1.655   | 6.21        | 1.4949 | 6.23        | 1.6808 |
| PM      | 9.85        | 5.58        | 0.55    | 9.16        | 0.63   | 6.22        | 0.56    | 6.00        | 0.65   | 8.79        | 0.94   |
| B-WORK  | 10.60       | 5.57        | 0.5907  | 6.49        | 0.7753 | 6.29        | 0.7402  | 2.81        | 0.3034 |             |        |
| TPRIME  | 8.95        | 5.54        | 0.4962  | 3.82        | 0.5428 | 3.37        | 0.5007  | 3.58        | 0.4516 | 2.96        | 0.3653 |
| ALUCON  | 181.50      | 5.51        | 10      | 5.45        | 7.5    | 5.60        | 10      | 4.45        | 11     | 4.85        | 15     |
| PRG     | 11.80       | 5.51        | 0.65    | 4.90        | 0.6    | 4.46        | 0.6     | 4.24        | 0.6    | 4.12        | 0.56   |
| SCCC    | 163.50      | 5.50        | 9       | 2.51        | 4      | 3.45        | 8       | 3.25        | 8      | 4.33        | 13     |
| BCP     | 25.50       | 5.49        | 1.4     | 1.25        | 0.3    | 3.40        | 1       | 5.11        | 1.95   | 5.62        | 2.05   |
| PTT     | 37.25       | 5.42        | 2.02    | 3.46        | 1.28   | 4.44        | 2.1     | 4.16        | 12.8   | 4.47        | 18     |
| HARN    | 2.40        | 5.42        | 0.13    | 8.49        | 0.18   | 6.11        | 0.16    | 4.24        | 0.14   | 3.38        | 0.09   |
| HTC     | 36.25       | 5.38        | 1.95    | 8.00        | 1.76   | 6.25        | 1.2     | 4.66        | 1      | 4.44        | 0.73   |
| TCCC    | 33.50       | 5.37        | 1.8     | 5.42        | 1.1    | 4.80        | 1.5     | 4.82        | 2      | 6.88        | 3.2    |
| ORI     | 11.40       | 5.35        | 0.61    | 9.80        | 0.58   | 7.50        | 0.565   | 3.24        | 0.59   | 0.58        | 0.09   |
| CTW     | 8.45        | 5.33        | 0.45    | 4.67        | 0.2    | 5.26        | 0.45    | 3.57        | 0.35   | 3.07        | 0.35   |
| MODERN  | 3.78        | 5.29        | 0.2     | 6.88        | 0.17   | 4.60        | 0.15    | 6.20        | 0.3    | 4.93        | 0.25   |
| ABPIF   | 2.10        | 5.29        | 0.1111  | 5.73        | 0.228  | 7.63        | 0.4846  | 8.97        | 0.8227 | 9.76        | 0.8733 |
| TMD     | 26.50       | 5.28        | 1.4     | 2.48        | 0.55   | 9.53        | 2.25    | 5.56        | 1.2    | 5.13        | 1.2    |
| FTREIT  | 12.80       | 5.27        | 0.674   | 4.52        | 0.669  | 4.58        | 0.668   | 4.26        | 0.494  | 7.05        | 0.6828 |
| SUSCO   | 3.24        | 5.25        | 0.17    | 5.14        | 0.13   | 5.35        | 0.16    | 4.02        | 0.14   | 2.13        | 0.08   |
| RATCH   | 45.75       | 5.25        | 2.4     | 4.09        | 2.4    | 3.64        | 2.4     | 4.49        | 2.4    | 4.44        | 2.4    |
| CPTGF   | 8.90        | 5.18        | 0.461   | 6.25        | 0.7045 | 6.29        | 0.8265  | 6.10        | 0.8047 | 6.01        | 0.8073 |
| LANNA   | 17.40       | 5.17        | 0.9     | 7.76        | 0.45   | 5.93        | 0.6     | 5.61        | 0.92   | 5.00        | 0.69   |
| TTW     | 11.60       | 5.17        | 0.6     | 4.33        | 0.6    | 4.44        | 0.6     | 4.67        | 0.6    | 5.43        | 0.6    |
| FMT     | 31.50       | 5.16        | 1.625   | 6.69        | 1.625  | 6.25        | 1.625   | 5.17        | 1.5    | 4.94        | 2      |
| SNC     | 16.50       | 5.15        | 0.85    | 7.59        | 0.7    | 7.14        | 1       | 6.78        | 1      | 5.21        | 0.8    |
| LIT     | 3.50        | 5.14        | 0.18    | 7.74        | 0.24   | 5.08        | 0.33    | 3.17        | 0.32   | 0.10        | 0.0112 |
| BRRGIF  | 5.55        | 5.12        | 0.28435 | 3.99        | 0.287  | 5.84        | 0.56799 | 7.53        | 0.7856 |             |        |
| TPCH    | 11.00       | 5.12        | 0.563   | 3.07        | 0.334  | 1.35        | 0.1463  | 0.56        | 0.0563 | 0.16        | 0.03   |
| TMILL   | 3.92        | 5.10        | 0.2     | 6.62        | 0.19   | 7.64        | 0.23    | 4.69        | 0.15   | 5.85        | 0.25   |
| STI     | 7.85        | 5.10        | 0.4     | 5.23        | 0.25   | 1.89        | 0.1     |             |        |             |        |
| SC      | 3.54        | 5.08        | 0.18    | 8.56        | 0.19   | 5.23        | 0.16    | 3.16        | 0.12   | 5.11        | 0.19   |
| LHFG    | 1.38        | 5.07        | 0.07    | 4.46        | 0.045  | 5.41        | 0.08    | 4.21        | 0.065  | 4.47        | 0.08   |
| SSPF    | 7.60        | 5.07        | 0.3854  | 4.91        | 0.4715 | 4.45        | 0.4627  | 4.35        | 0.4563 | 4.59        | 0.45   |
| LPH     | 5.95        | 5.04        | 0.3     | 2.46        | 0.1    | 3.39        | 0.175   | 3.09        | 0.2    | 3.53        | 0.3    |

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| SET     | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |          | 2017        |         |
|---------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|----------|-------------|---------|
|         |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht    |
|         |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |          | <b>2.70</b> |         |
| MIPF    | 15.50       | 5.03        | 0.78    | 5.28        | 0.84   | 5.12        | 0.87    | 5.01        | 1.1      | 5.41        | 1.13    |
| CSC     | 48.75       | 5.03        | 2.45    | 7.72        | 3.9    | 3.31        | 1.5     | 3.13        | 1.5      | 4.08        | 2.5     |
| PTTGC   | 59.75       | 5.02        | 3       | 2.22        | 1      | 5.62        | 3.5     | 4.66        | 4.25     | 4.76        | 3.55    |
| GUNKUL  | 4.84        | 5.00        | 0.242   | 4.96        | 0.136  | 0.32        | 0.01    | 1.45        | 0.045    | 0.74        | 0.04    |
| SPCG    | 18.10       | 4.97        | 0.9     | 7.22        | 1.27   | 6.04        | 1.15    | 5.37        | 1.2      | 5.56        | 1.2     |
| IFS     | 2.82        | 4.96        | 0.14    | 7.89        | 0.235  | 5.35        | 0.17    | 4.39        | 0.152    | 2.87        | 0.1     |
| PROSPEC | 10.40       | 4.96        | 0.5155  | 1.34        | 0.1227 |             |         |             |          |             |         |
| AIMIRT  | 13.30       | 4.95        | 0.658   | 6.46        | 0.8344 | 6.30        | 0.7602  | 5.54        | 0.5689   |             |         |
| KKP     | 61.75       | 4.86        | 3       | 5.95        | 2.75   | 6.39        | 4.5     | 6.66        | 5        | 8.45        | 6       |
| QH      | 2.28        | 4.82        | 0.11    | 13.35       | 0.3    | 6.89        | 0.21    | 6.34        | 0.21     | 5.91        | 0.15    |
| AP      | 9.35        | 4.81        | 0.45    | 8.13        | 0.4    | 5.06        | 0.4     | 4.05        | 0.35     | 3.80        | 0.3     |
| MSC     | 6.25        | 4.80        | 0.3     | 8.41        | 0.45   | 6.27        | 0.47    | 6.47        | 0.43     | 6.42        | 0.35    |
| MTI     | 94.00       | 4.80        | 4.51    | 4.04        | 2.9    | 3.01        | 2.82    | 3.16        | 4.3      | 3.19        | 4.3     |
| ASIAN   | 16.70       | 4.79        | 0.8     | 4.46        | 0.2    | 3.18        | 0.25    | 3.50        | 0.25     | 2.10        | 0.266   |
| PATO    | 11.90       | 4.79        | 0.57    | 6.45        | 0.6    | 7.19        | 1       | 6.91        | 1.23     | 6.97        | 0.92    |
| KPNPF   | 6.70        | 4.79        | 0.3208  | 5.50        | 0.3953 | 4.96        | 0.4325  | 4.49        | 0.425    | 4.45        | 0.44    |
| UTP     | 16.50       | 4.79        | 0.79    | 9.13        | 1.08   | 5.50        | 0.6     | 2.50        | 0.25     | 2.04        | 0.15    |
| BKI     | 272.00      | 4.78        | 13      | 5.10        | 14     | 4.35        | 14      | 3.91        | 14       | 3.93        | 14      |
| MNIT2   | 4.86        | 4.73        | 0.23    | 5.66        | 0.26   | 4.85        | 0.255   | 4.48        | 0.24     | 4.38        | 0.2556  |
| TPCS    | 12.70       | 4.72        | 0.6     | 5.85        | 0.6    | 4.44        | 0.6     | 3.93        | 0.7      | 3.47        | 0.7     |
| PREB    | 8.50        | 4.71        | 0.4     | 7.69        | 0.6    | 10.08       | 1       | 6.35        | 0.8      | 13.42       | 2       |
| NYT     | 4.28        | 4.67        | 0.2     | 26.88       | 1      | 5.83        | 0.3     | 4.96        | 0.3      | 3.97        | 0.6     |
| KCAR    | 8.35        | 4.67        | 0.39    | 6.96        | 0.56   | 6.33        | 0.76    | 6.62        | 0.95     | 7.88        | 1.23    |
| XO      | 18.00       | 4.66        | 0.838   | 3.29        | 0.218  | 9.32        | 0.855   | 2.68        | 0.2      | 1.57        | 0.08    |
| TFFIF   | 7.70        | 4.65        | 0.3584  | 3.63        | 0.398  | 3.26        | 0.3926  |             |          |             |         |
| LPF     | 15.10       | 4.65        | 0.7015  | 4.31        | 0.7937 | 4.12        | 0.902   | 4.76        | 0.8943   | 4.91        | 0.8536  |
| SENA    | 4.00        | 4.63        | 0.18504 | 11.43       | 0.3007 | 6.77        | 0.23898 | 3.27        | 0.133097 | 1.68        | 0.06451 |
| SGP     | 13.00       | 4.62        | 0.6     | 4.33        | 0.35   | 3.49        | 0.3     | 6.13        | 1.25     | 5.86        | 0.85    |
| WINNER  | 2.48        | 4.59        | 0.11389 | 8.03        | 0.2    | 7.56        | 0.22    | 6.03        | 0.22     | 5.85        | 0.23    |
| TK      | 9.15        | 4.59        | 0.42    | 6.01        | 0.55   | 4.64        | 0.45    | 3.33        | 0.52     | 3.66        | 0.45    |
| MNIT    | 1.65        | 4.55        | 0.075   | 5.24        | 0.075  | 1.82        | 0.0285  | 1.56        | 0.0268   | 3.70        | 0.0757  |
| SUC     | 33.00       | 4.55        | 1.5     | 4.32        | 1.5    | 4.08        | 2       | 4.47        | 2        | 4.88        | 2       |
| ICHI    | 11.00       | 4.55        | 0.5     | 5.98        | 0.35   | 1.28        | 0.05    | 1.90        | 0.15     |             |         |
| AIT     | 43.00       | 4.53        | 1.95    | 9.07        | 1.65   | 4.88        | 1.1     | 6.77        | 1.8      | 7.48        | 2.15    |
| THREL   | 3.10        | 4.52        | 0.14    | 4.39        | 0.13   | 5.35        | 0.28    | 5.48        | 0.5      | 4.60        | 0.4     |
| QTC     | 5.55        | 4.50        | 0.25    | 7.23        | 0.3    |             |         |             |          | 0.18        | 0.03    |
| TBSP    | 20.00       | 4.50        | 0.9     | 3.31        | 0.45   | 4.69        | 0.68    | 3.14        | 0.55     | 0.71        | 0.675   |
| EP      | 5.60        | 4.46        | 0.25    | 5.75        | 0.2    | 2.94        | 0.1     | 3.59        | 0.13     | 1.01        | 0.07    |

Yield Today

Tuesday, 23 November 2021

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2020        |        | 2019        |        | 2018        |        | 2017        |       |
|--------|-------------|-------------|---------|-------------|--------|-------------|--------|-------------|--------|-------------|-------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht  |
|        |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |       |
| LHK    | 4.04        | 4.46        | 0.18    | 8.03        | 0.22   | 8.47        | 0.3    | 9.19        | 0.44   | 8.47        | 0.4   |
| BFIT   | 31.50       | 4.44        | 1.4     | 8.41        | 2.25   |             |        | 0.09        | 0.03   | 0.18        | 0.03  |
| SPALI  | 22.50       | 4.44        | 1       | 6.55        | 1.1    | 5.15        | 1      | 1.65        | 0.4    | 2.18        | 0.55  |
| EGATIF | 12.20       | 4.42        | 0.539   | 6.80        | 0.8364 | 6.13        | 0.7865 | 6.98        | 0.7835 | 6.91        | 0.72  |
| TC     | 5.70        | 4.39        | 0.25    | 4.03        | 0.12   | 4.21        | 0.15   | 1.71        | 0.05   | 3.05        | 0.1   |
| JCT    | 80.00       | 4.38        | 3.5     | 5.09        | 4.2    | 4.72        | 4.2    | 4.46        | 4.1    | 4.60        | 4     |
| AJ     | 18.30       | 4.37        | 0.8     | 4.06        | 0.53   | 1.19        | 0.1    | 2.13        | 0.3    | 4.04        | 0.56  |
| FSMART | 12.90       | 4.34        | 0.56    | 9.52        | 0.64   | 8.50        | 0.64   | 5.94        | 0.6    | 2.66        | 0.5   |
| ASK    | 39.25       | 4.33        | 1.7     | 7.54        | 1.72   | 6.65        | 1.61   | 6.04        | 1.48   | 6.17        | 1.4   |
| EASTW  | 9.70        | 4.33        | 0.42    | 4.11        | 0.42   | 3.93        | 0.48   | 3.83        | 0.44   | 4.15        | 0.5   |
| SCC    | 393.00      | 4.33        | 17      | 3.55        | 12.5   | 3.63        | 16.5   | 3.99        | 19     | 3.66        | 19    |
| PRAKIT | 9.35        | 4.28        | 0.4     | 6.56        | 0.6    | 7.03        | 0.9    | 5.88        | 0.8    | 0.66        | 0.1   |
| PF     | 0.47        | 4.26        | 0.02    | 3.17        | 0.0111 | 7.86        | 0.066  | 5.75        | 0.05   | 4.21        | 0.04  |
| LST    | 5.20        | 4.23        | 0.22    | 7.55        | 0.4    | 5.32        | 0.25   | 3.40        | 0.18   | 1.60        | 0.1   |
| TU     | 20.10       | 4.23        | 0.85    | 3.64        | 0.54   | 2.16        | 0.4    | 3.05        | 0.59   | 3.14        | 0.63  |
| SABINA | 20.50       | 4.20        | 0.86    | 5.24        | 0.97   | 3.79        | 1.11   | 3.91        | 1.18   | 1.20        | 0.28  |
| ARROW  | 8.35        | 4.19        | 0.35    | 7.48        | 0.55   | 5.63        | 0.5    | 4.66        | 0.5    | 3.83        | 0.6   |
| MFC    | 26.25       | 4.19        | 1.1     | 7.09        | 1      | 6.81        | 1.3    | 8.14        | 1.4    | 6.74        | 1.55  |
| UEC    | 2.40        | 4.17        | 0.1     | 5.32        | 0.05   |             |        | 0.99        | 0.02   | 1.64        | 0.04  |
| SWC    | 9.05        | 4.14        | 0.375   | 8.68        | 0.375  | 6.04        | 0.375  | 10.11       | 2.5    | 3.16        | 0.45  |
| SYNTEC | 1.94        | 4.12        | 0.08    | 5.57        | 0.08   | 5.33        | 0.13   | 4.09        | 0.17   | 3.14        | 0.15  |
| HFT    | 7.65        | 4.12        | 0.315   | 4.62        | 0.145  | 4.93        | 0.15   | 5.18        | 0.2    | 2.04        | 0.1   |
| ASIMAR | 2.44        | 4.10        | 0.1     | 5.56        | 0.05   | 4.55        | 0.1    | 6.29        | 0.2    | 3.95        | 0.12  |
| ALLY   | 7.30        | 4.07        | 0.297   | 0.73        | 0.06   |             |        |             |        |             |       |
| AUCT   | 9.85        | 4.06        | 0.4     | 5.24        | 0.43   | 5.05        | 0.35   | 4.56        | 0.26   | 2.11        | 0.16  |
| AYUD   | 38.00       | 4.05        | 1.54    | 4.18        | 1.5    | 1.83        | 0.75   | 1.88        | 0.75   | 5.49        | 1.75  |
| TACC   | 7.90        | 4.05        | 0.32    | 5.68        | 0.27   | 4.30        | 0.19   | 2.90        | 0.13   | 2.40        | 0.17  |
| MITSIB | 1.14        | 4.05        | 0.04616 | 0.36        | 0.004  |             |        |             |        |             |       |
| TOG    | 8.15        | 4.05        | 0.33    | 4.57        | 0.15   | 6.18        | 0.32   | 5.57        | 0.33   | 4.61        | 0.4   |
| PTTEP  | 117.50      | 4.04        | 4.75    | 4.71        | 5.25   | 4.37        | 5.5    | 3.45        | 4.5    | 4.31        | 4     |
| AF     | 1.14        | 4.04        | 0.046   | 2.84        | 0.021  | 3.73        | 0.025  | 5.15        | 0.0425 | 4.41        | 0.032 |
| ALLA   | 1.75        | 4.00        | 0.07    | 8.55        | 0.1    | 5.10        | 0.08   | 3.70        | 0.07   | 0.83        | 0.02  |
| SAUCE  | 31.25       | 4.00        | 1.25    | 4.79        | 1.15   | 4.29        | 0.99   | 4.37        | 1      | 4.66        | 1.15  |
| CPF    | 25.00       | 4.00        | 1       | 2.64        | 0.8    | 2.07        | 0.6    | 2.35        | 0.6    | 3.60        | 0.95  |
| FE     | 188.00      | 3.99        | 7.5     | 4.42        | 10     | 4.55        | 10     | 4.44        | 10     | 3.85        | 7     |
| KGI    | 6.30        | 3.97        | 0.25    | 17.85       | 0.682  | 7.86        | 0.385  | 6.58        | 0.32   | 9.00        | 0.38  |
| SORKON | 5.05        | 3.96        | 0.2     | 4.17        | 2      | 3.56        | 2.5    | 3.01        | 2.2    | 4.26        | 2.75  |
| SSF    | 8.30        | 3.94        | 0.3272  | 2.87        | 0.2063 | 5.29        | 0.3704 | 4.17        | 0.3729 | 2.73        | 0.3   |

Yield Today

Tuesday, 23 November 2021

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |       | 2020        |        | 2019        |        | 2018        |        | 2017        |       |
|---------|-------------|-------------|-------|-------------|--------|-------------|--------|-------------|--------|-------------|-------|
|         |             | %Yield      | Baht  | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht  |
|         |             | <b>2.13</b> |       | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |       |
| PDJ     | 2.54        | 3.94        | 0.1   | 9.35        | 0.1    |             |        |             |        |             |       |
| WP      | 5.10        | 3.92        | 0.2   | 6.64        | 0.3    |             |        |             |        |             |       |
| THANI   | 4.34        | 3.92        | 0.17  | 3.05        | 0.16   | 6.14        | 0.45   | 0.32        | 0.03   | 3.93        | 0.21  |
| SAT     | 22.90       | 3.84        | 0.88  | 9.37        | 1.12   | 7.11        | 1.35   | 4.55        | 1      | 4.10        | 0.66  |
| HPF     | 4.82        | 3.84        | 0.185 | 5.93        | 0.288  | 6.64        | 0.3367 | 6.66        | 0.3599 | 4.89        | 0.285 |
| EGCO    | 177.00      | 3.81        | 6.75  | 2.50        | 6.25   | 2.16        | 6.75   | 4.06        | 9.5    | 3.06        | 6.75  |
| AMA     | 5.25        | 3.81        | 0.2   | 4.37        | 0.2    | 2.20        | 0.1    | 1.22        | 0.2    | 1.17        | 0.25  |
| ML      | 1.32        | 3.79        | 0.05  | 5.77        | 0.03   |             |        | 3.76        | 0.05   | 0.52        | 0.01  |
| SAPPE   | 27.00       | 3.78        | 1.02  | 5.06        | 0.83   | 3.44        | 0.66   | 2.88        | 0.69   | 2.16        | 0.54  |
| GPI     | 2.12        | 3.77        | 0.08  | 8.37        | 0.11   | 8.88        | 0.19   | 4.78        | 0.15   |             |       |
| TSR     | 3.20        | 3.75        | 0.12  | 7.01        | 0.165  | 6.65        | 0.14   | 6.43        | 0.16   | 1.52        | 0.06  |
| WIJK    | 2.40        | 3.75        | 0.09  | 6.25        | 0.13   | 1.52        | 0.03   | 4.07        | 0.11   | 3.92        | 0.2   |
| PAP     | 4.80        | 3.75        | 0.18  | 10.98       | 0.27   | 1.68        | 0.05   | 7.22        | 0.39   | 12.69       | 0.99  |
| FUTUREP | 15.00       | 3.73        | 0.56  | 4.57        | 0.9216 | 5.80        | 1.4394 | 6.27        | 1.382  | 6.44        | 1.416 |
| NER     | 7.50        | 3.73        | 0.28  | 5.60        | 0.14   | 4.92        | 0.13   |             |        |             |       |
| TTB     | 1.21        | 3.72        | 0.045 | 1.18        | 0.01   | 5.38        | 0.1    | 2.36        | 0.06   | 2.42        | 0.06  |
| TIGER   | 2.42        | 3.72        | 0.09  | 8.65        | 0.18   | 3.13        | 0.1    |             |        |             |       |
| BPP     | 17.50       | 3.71        | 0.65  | 6.55        | 0.9    | 3.00        | 0.65   | 2.47        | 0.6    | 2.12        | 0.55  |
| SSSC    | 2.86        | 3.71        | 0.106 | 7.50        | 0.165  | 5.65        | 0.165  | 4.66        | 0.165  | 5.21        | 2.2   |
| MFEC    | 10.80       | 3.70        | 0.4   | 7.20        | 0.35   | 5.43        | 0.2    | 5.32        | 0.25   | 6.14        | 0.35  |
| L&E     | 2.04        | 3.68        | 0.075 | 7.41        | 0.14   | 5.71        | 0.16   | 4.00        | 0.12   | 3.57        | 0.15  |
| WHAUP   | 4.40        | 3.64        | 0.16  | 9.06        | 0.4125 | 5.11        | 0.304  | 3.13        | 0.2034 |             |       |
| FPI     | 2.50        | 3.60        | 0.09  | 2.21        | 0.045  | 3.78        | 0.09   | 2.50        | 0.08   | 3.21        | 0.16  |
| S & J   | 28.00       | 3.57        | 1     | 3.89        | 1.1    | 4.75        | 1.26   | 4.96        | 1.2    | 4.71        | 1.2   |
| LHPF    | 5.60        | 3.57        | 0.2   | 4.04        | 0.265  | 5.91        | 0.522  | 6.09        | 0.525  | 5.85        | 0.53  |
| TOPP    | 178.00      | 3.56        | 6.33  | 6.96        | 11     | 2.47        | 4.67   | 2.58        | 5.83   | 2.49        | 5.15  |
| AMATAR  | 9.00        | 3.56        | 0.32  | 6.42        | 0.685  | 5.43        | 0.65   | 6.82        | 0.73   | 5.92        | 0.635 |
| IRPC    | 3.94        | 3.55        | 0.14  | 3.88        | 0.1    | 1.46        | 0.09   | 5.25        | 0.39   | 4.42        | 0.23  |
| CPI     | 3.10        | 3.55        | 0.11  | 5.00        | 0.071  |             |        | 1.72        | 0.04   | 1.32        | 0.03  |
| VL      | 1.70        | 3.53        | 0.06  | 4.08        | 0.04   | 3.27        | 0.05   |             |        |             |       |
| BROOK   | 0.85        | 3.53        | 0.03  | 15.98       | 0.065  | 11.84       | 0.06   | 8.13        | 0.05   | 7.27        | 0.06  |
| TPLAS   | 2.86        | 3.50        | 0.1   | 8.40        | 0.1    | 6.25        | 0.1    |             |        |             |       |
| MOONG   | 5.15        | 3.50        | 0.18  | 6.88        | 0.26   | 4.06        | 0.26   | 3.43        | 0.18   | 2.67        | 0.18  |
| KWC     | 272.00      | 3.49        | 9.5   | 3.45        | 9.5    | 3.32        | 9      | 6.00        | 18     | 3.10        | 7     |
| APP     | 4.36        | 3.44        | 0.15  | 6.85        | 0.1    |             |        |             |        |             |       |
| THIP    | 31.25       | 3.44        | 1.075 | 13.14       | 2.9    | 5.68        | 1.25   | 3.38        | 1.25   | 3.15        | 14.18 |
| TPIPL   | 1.75        | 3.43        | 0.06  | 4.62        | 0.06   | 3.01        | 0.05   | 1.11        | 0.02   | 0.78        | 0.02  |
| ADVANC  | 209.00      | 3.41        | 7.13  | 3.36        | 6.8    | 3.54        | 7.08   | 3.66        | 7.35   | 4.31        | 7.8   |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2020        |        | 2019        |        | 2018        |         | 2017        |         |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|---------|-------------|---------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    |
|        |             | <b>2.13</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |         | <b>2.70</b> |         |
| NKI    | 44.00       | 3.41        | 1.5    | 2.26        | 1.2857 | 2.34        | 1.5    | 2.46        | 1.5     | 1.89        | 1       |
| KIAT   | 0.59        | 3.39        | 0.02   | 12.50       | 0.06   | 4.65        | 0.02   | 6.32        | 0.03    | 6.20        | 0.04    |
| BGC    | 11.00       | 3.36        | 0.37   | 6.01        | 0.624  | 3.31        | 0.42   | 0.56        | 0.06    |             |         |
| AGE    | 3.00        | 3.33        | 0.1    | 10.84       | 0.09   | 0.20        | 0.0019 | 0.18        | 0.0028  | 4.27        | 0.07    |
| BDMS   | 24.00       | 3.33        | 0.8    | 1.36        | 0.3    | 1.82        | 0.44   | 1.47        | 0.36    | 1.56        | 0.32    |
| IRC    | 17.10       | 3.33        | 0.5699 | 2.76        | 0.4164 | 4.13        | 0.8965 | 3.55        | 0.8476  | 4.26        | 1.0273  |
| CCP    | 0.61        | 3.28        | 0.02   | 7.14        | 0.02   | 2.78        | 0.01   |             |         | 3.44        | 0.022   |
| INTUCH | 78.75       | 3.28        | 2.58   | 4.25        | 2.45   | 4.33        | 2.52   | 4.95        | 2.81    | 5.11        | 2.86    |
| BANPU  | 10.80       | 3.24        | 0.35   | 10.51       | 0.65   | 4.83        | 0.7    | 3.57        | 0.7     | 2.89        | 0.55    |
| BTS    | 9.60        | 3.23        | 0.31   | 4.03        | 0.48   | 3.79        | 0.42   | 3.92        | 0.35    | 3.97        | 0.34    |
| OSP    | 34.25       | 3.21        | 1.1    | 2.90        | 1.1    | 3.35        | 1.04   |             |         |             |         |
| SVH    | 406.00      | 3.20        | 13     | 2.27        | 10     | 3.56        | 16     | 3.02        | 13.5    | 2.96        | 11      |
| TSE    | 2.84        | 3.17        | 0.09   | 6.97        | 0.17   | 2.18        | 0.055  | 0.14        | 0.00556 | 1.98        | 0.11    |
| PTG    | 15.80       | 3.16        | 0.5    | 2.29        | 0.4    | 1.92        | 0.2    | 0.93        | 0.17    | 0.77        | 0.2     |
| UPOIC  | 6.35        | 3.15        | 0.2    | 1.07        | 0.025  | 1.83        | 0.08   | 2.17        | 0.1     | 2.33        | 0.15    |
| SIRI   | 1.27        | 3.15        | 0.04   | 8.11        | 0.06   | 7.22        | 0.1    | 6.18        | 0.11    | 6.28        | 0.13    |
| NETBAY | 24.90       | 3.14        | 0.7819 | 3.14        | 0.9743 | 2.50        | 0.7556 | 1.04        | 0.4759  | 1.53        | 0.223   |
| METCO  | 319.00      | 3.13        | 10     | 5.56        | 10     | 5.96        | 13     | 3.48        | 8       | 5.49        | 14      |
| TCOAT  | 28.75       | 3.13        | 0.9    | 3.73        | 0.75   | 2.56        | 0.75   | 2.34        | 0.65    | 2.64        | 0.8     |
| PL     | 2.56        | 3.13        | 0.08   | 6.58        | 0.15   | 5.40        | 0.19   | 4.90        | 0.19    | 3.85        | 0.19    |
| PJW    | 4.02        | 3.11        | 0.125  | 12.28       | 0.14   | 4.85        | 0.08   |             |         | 4.14        | 0.13    |
| KUMWE  | 2.90        | 3.10        | 0.09   | 7.53        | 0.07   |             |        |             |         |             |         |
| STANLY | 178.00      | 3.09        | 5.5    | 4.76        | 8.25   | 3.56        | 8.25   | 2.78        | 7       | 2.29        | 5       |
| PYLON  | 4.58        | 3.06        | 0.14   | 6.55        | 0.27   | 1.53        | 0.1    | 1.51        | 0.17    | 2.73        | 0.35    |
| KAMART | 3.94        | 3.05        | 0.12   | 5.47        | 0.17   | 6.50        | 0.28   | 5.46        | 0.28    | 3.07        | 0.28    |
| AI     | 7.30        | 3.01        | 0.22   | 20.69       | 0.24   | 7.89        | 0.12   | 3.29        | 0.05    | 9.21        | 0.14    |
| MNRF   | 2.96        | 3.01        | 0.089  | 4.13        | 0.12   |             |        | 1.25        | 0.04    |             |         |
| EKH    | 7.65        | 3.01        | 0.23   | 4.12        | 0.21   | 2.70        | 0.165  | 2.12        | 0.12    | 1.64        | 0.1     |
| TM     | 3.34        | 2.99        | 0.1    | 4.96        | 0.13   | 4.31        | 0.0974 | 3.30        | 0.0812  | 0.15        | 0.00556 |
| KUN    | 2.70        | 2.96        | 0.08   | 5.52        | 0.05   |             |        |             |         |             |         |
| SUTHA  | 4.40        | 2.95        | 0.13   | 7.57        | 0.28   | 10.33       | 0.36   | 5.80        | 0.25    | 4.27        | 0.24    |
| CSS    | 2.06        | 2.91        | 0.06   | 3.46        | 0.04   | 4.56        | 0.08   | 6.81        | 0.16    | 5.83        | 0.18    |
| SCB    | 129.50      | 2.88        | 3.73   | 5.39        | 4.75   | 4.34        | 5.5    | 3.83        | 5.5     | 3.54        | 5.5     |
| ROJNA  | 7.00        | 2.86        | 0.2    | 11.49       | 0.5    | 6.93        | 0.4    | 9.52        | 0.6     | 1.92        | 0.1     |
| DDD    | 17.60       | 2.84        | 0.5    | 3.33        | 0.483  | 1.72        | 0.5    | 0.23        | 0.21    |             |         |
| MGT    | 3.54        | 2.82        | 0.1    | 3.83        | 0.07   | 6.11        | 0.11   | 4.98        | 0.11    | 2.29        | 0.06    |
| GGC    | 12.40       | 2.82        | 0.35   | 1.92        | 0.2    | 1.28        | 0.15   | 1.22        | 0.2     | 1.07        | 0.15    |
| PRM    | 6.45        | 2.79        | 0.18   | 2.91        | 0.21   | 2.71        | 0.2    | 1.13        | 0.1     |             |         |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |          | 2017        |        |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|----------|-------------|--------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht   |
|        |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |          | <b>2.70</b> |        |
| OISHI  | 44.50       | 2.79        | 1.24    | 3.38        | 1.45   | 4.04        | 4       | 2.90        | 2.8      | 2.39        | 3.4    |
| VCOM   | 7.25        | 2.76        | 0.2     | 7.08        | 0.26   | 3.75        | 0.12    | 1.74        | 0.065    |             |        |
| YUASA  | 16.00       | 2.76        | 0.441   | 3.15        | 0.35   | 1.99        | 0.3     | 1.36        | 0.24     | 0.78        | 0.19   |
| BBL    | 127.00      | 2.76        | 3.5     | 4.20        | 5      | 3.43        | 6.5     | 3.21        | 6.5      | 3.52        | 6.5    |
| BLAND  | 1.09        | 2.75        | 0.03    | 5.83        | 0.06   | 5.29        | 0.09    | 4.71        | 0.09     | 4.19        | 0.08   |
| HTECH  | 5.90        | 2.75        | 0.162   | 3.33        | 0.075  | 3.95        | 0.16    | 3.10        | 0.22     | 2.39        | 0.22   |
| UAC    | 5.10        | 2.75        | 0.14    | 6.27        | 0.195  | 1.84        | 0.06    | 4.68        | 0.22     | 0.94        | 0.05   |
| TNR    | 9.50        | 2.74        | 0.26    | 4.80        | 0.24   | 1.87        | 0.2     | 2.01        | 0.32     | 0.18        | 0.05   |
| SAWAD  | 66.00       | 2.73        | 1.8     | 6.40        | 3.2    | 0.02        | 0.012   | 0.01        | 0.007    | 0.01        | 0.005  |
| ADB    | 2.06        | 2.70        | 0.05556 | 2.22        | 0.01   | 1.05        | 0.01    | 1.47        | 0.02     |             |        |
| AEONTS | 192.50      | 2.68        | 5.15    | 3.33        | 4.4    | 2.37        | 4.8     | 2.52        | 4.6      | 3.28        | 3.45   |
| TLHPF  | 7.85        | 2.68        | 0.21    | 6.25        | 0.62   | 6.42        | 0.745   | 6.61        | 0.737    | 6.79        | 0.716  |
| CNT    | 1.89        | 2.65        | 0.05    | 4.35        | 0.04   |             |         | 1.88        | 0.05     | 2.48        | 0.1    |
| GCAP   | 1.90        | 2.63        | 0.05    | 9.90        | 0.2    | 7.53        | 0.22    | 4.23        | 0.19     | 3.83        | 0.15   |
| AMANAH | 5.00        | 2.60        | 0.13    | 3.75        | 0.1222 | 0.44        | 0.00741 | 0.05        | 0.000794 |             |        |
| SIS    | 38.75       | 2.58        | 1       | 7.64        | 0.55   | 4.95        | 0.55    | 5.00        | 0.45     | 5.80        | 0.4    |
| SPC    | 62.00       | 2.58        | 1.6     | 1.95        | 1      | 2.81        | 1.6     | 2.85        | 1.5      | 3.65        | 1.8    |
| SIRIP  | 9.25        | 2.55        | 0.2361  | 3.66        | 0.36   | 4.67        | 0.5334  | 5.40        | 0.61     | 5.25        | 0.5761 |
| SIAM   | 1.97        | 2.54        | 0.05    | 7.19        | 0.1    | 0.45        | 0.01    | 0.52        | 0.01     | 0.37        | 0.01   |
| TOP    | 51.25       | 2.54        | 1.3     | 1.11        | 0.5    | 2.98        | 2.15    | 5.58        | 5.25     | 5.33        | 4.5    |
| PB     | 71.00       | 2.51        | 1.78    | 2.91        | 2.05   | 2.69        | 1.66    | 2.47        | 1.54     | 2.58        | 1.62   |
| TWPC   | 5.35        | 2.50        | 0.134   | 3.92        | 0.134  | 3.98        | 0.32    | 3.05        | 0.32     | 2.14        | 0.21   |
| TSTE   | 7.05        | 2.48        | 0.175   | 2.32        | 0.16   | 2.21        | 0.16    | 1.76        | 0.13     | 0.76        | 0.06   |
| RPH    | 6.05        | 2.48        | 0.15    | 1.86        | 0.1    | 1.76        | 0.0992  | 2.26        | 0.11     | 1.91        | 0.098  |
| TKS    | 12.10       | 2.48        | 0.3     | 9.86        | 0.46   | 6.61        | 0.57    | 6.19        | 0.7      | 5.24        | 0.65   |
| BCPG   | 13.40       | 2.46        | 0.33    | 2.30        | 0.32   | 3.69        | 0.64    | 3.26        | 0.64     | 3.70        | 0.6    |
| BAM    | 21.00       | 2.44        | 0.5125  | 4.41        | 1.05   |             |         |             |          |             |        |
| TFG    | 4.32        | 2.43        | 0.105   | 6.34        | 0.23   | 2.11        | 0.083   | 2.86        | 0.12     | 0.83        | 0.05   |
| COLOR  | 2.06        | 2.43        | 0.05    | 9.20        | 0.08   | 3.13        | 0.04    | 2.92        | 0.035    | 2.36        | 0.035  |
| SPG    | 18.60       | 2.42        | 0.45    | 5.19        | 0.7    | 4.67        | 0.7     | 2.54        | 0.45     | 3.68        | 0.8    |
| PRIN   | 2.50        | 2.40        | 0.06    | 4.55        | 0.06   |             |         | 5.70        | 0.1      | 7.69        | 0.12   |
| TQM    | 108.50      | 2.40        | 2.6     | 2.38        | 2.1    | 2.53        | 0.95    |             |          |             |        |
| IHL    | 4.18        | 2.39        | 0.1     | 4.39        | 0.1    | 7.73        | 0.45    | 5.73        | 0.52     | 3.57        | 0.33   |
| MATI   | 8.40        | 2.38        | 0.2     | 2.10        | 0.1    | 2.00        | 0.1     | 2.04        | 0.15     |             |        |
| JUBILE | 24.90       | 2.37        | 0.59    | 7.37        | 1.16   | 4.71        | 0.76    | 3.15        | 0.7      | 2.94        | 0.57   |
| LHSC   | 10.60       | 2.36        | 0.25    | 3.27        | 0.455  | 5.31        | 0.959   | 5.72        | 0.9      | 6.45        | 0.919  |
| VNT    | 38.25       | 2.35        | 0.9     | 12.33       | 2.8    | 5.15        | 1.3     | 3.19        | 0.9      | 2.23        | 0.45   |
| KTB    | 11.70       | 2.35        | 0.275   | 6.28        | 0.753  | 3.70        | 0.718   | 3.33        | 0.61     | 4.34        | 0.86   |



**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |       | 2017        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|-------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht  | %Yield      | Baht    |
|        |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |       | <b>2.70</b> |         |
| JKN    | 8.85        | 2.34        | 0.207   | 3.85        | 0.14   | 2.14        | 0.17    |             |       |             |         |
| ILM    | 18.20       | 2.31        | 0.42    | 9.67        | 1.07   |             |         |             |       |             |         |
| SVOA   | 2.18        | 2.29        | 0.05    | 5.06        | 0.04   | 2.52        | 0.03    | 2.57        | 0.046 | 1.06        | 0.014   |
| TAKUNI | 1.65        | 2.27        | 0.0375  | 7.61        | 0.0274 | 4.63        | 0.0375  | 3.54        | 0.035 | 2.79        | 0.03125 |
| SII    | 6.60        | 2.27        | 0.15    | 6.41        | 0.38   | 4.88        | 0.39    | 4.29        | 0.33  | 4.08        | 0.34    |
| APURE  | 7.50        | 2.27        | 0.17    | 5.31        | 0.1    |             |         |             |       | 4.00        | 0.1     |
| SUN    | 6.70        | 2.24        | 0.15    | 1.88        | 0.05   | 1.79        | 0.05    | 5.24        | 0.2   |             |         |
| SYNEX  | 26.25       | 2.21        | 0.58    | 4.75        | 0.46   | 4.18        | 0.49    | 4.20        | 0.55  | 3.98        | 0.44    |
| FTE    | 1.83        | 2.19        | 0.04    | 6.85        | 0.11   | 8.07        | 0.18    | 7.91        | 0.216 | 2.00        | 0.07    |
| HMPRO  | 14.70       | 2.18        | 0.32    | 3.71        | 0.52   | 2.17        | 0.37    | 2.28        | 0.33  | 2.79        | 0.28    |
| NTV    | 40.00       | 2.18        | 0.87    | 3.81        | 1.58   | 2.62        | 1.46    | 2.44        | 1.33  | 2.25        | 1.19    |
| UKEM   | 2.56        | 2.15        | 0.055   | 4.50        | 0.0162 | 1.49        | 0.01    | 3.69        | 0.055 | 2.25        | 0.045   |
| TFMAMA | 198.00      | 2.15        | 4.25    | 2.52        | 4.9    | 2.46        | 4.27    | 2.13        | 3.54  |             |         |
| APCO   | 5.60        | 2.14        | 0.12    | 2.51        | 0.095  | 3.69        | 0.1549  | 3.05        | 0.036 | 2.85        | 0.043   |
| MAKRO  | 47.00       | 2.13        | 1       | 2.48        | 0.96   | 2.56        | 0.96    | 2.32        | 0.96  | 2.62        | 0.89    |
| BAY    | 35.50       | 2.11        | 0.75    | 2.25        | 0.45   | 2.31        | 0.85    | 2.11        | 0.85  | 2.23        | 0.85    |
| BH     | 152.00      | 2.11        | 3.2     | 2.62        | 3.2    | 1.81        | 2.95    | 1.45        | 2.8   | 1.34        | 2.55    |
| STEC   | 14.30       | 2.10        | 0.3     | 2.80        | 0.3    | 2.23        | 0.5     |             |       | 0.86        | 0.22    |
| AIMCG  | 6.10        | 2.09        | 0.1273  | 9.58        | 0.6273 | 1.91        | 0.1904  |             |       |             |         |
| BJC    | 36.00       | 2.08        | 0.75    | 2.29        | 0.91   | 1.37        | 0.73    | 1.00        | 0.6   | 1.19        | 0.53    |
| TKN    | 7.35        | 2.04        | 0.15    | 2.95        | 0.26   | 2.69        | 0.28    | 1.98        | 0.34  | 2.04        | 0.47    |
| KBANK  | 147.00      | 2.04        | 3       | 4.50        | 4.5    | 2.23        | 4       | 2.00        | 4     | 1.97        | 4       |
| CPR    | 3.98        | 2.01        | 0.08    | 4.81        | 0.13   | 25.90       | 1.4312  | 2.65        | 0.15  | 2.07        | 0.14    |
| WORK   | 24.00       | 2.00        | 0.48    | 3.55        | 0.3    | 1.81        | 0.45    | 1.30        | 0.9   | 1.21        | 0.758   |
| CBG    | 120.50      | 1.99        | 2.4     | 2.12        | 2.1    | 1.64        | 1.1     | 1.29        | 0.7   | 1.51        | 0.95    |
| GTB    | 1.01        | 1.98        | 0.02    | 9.09        | 0.05   | 1.70        | 0.0104  | 3.44        | 0.033 | 2.67        | 0.032   |
| UOBKH  | 5.05        | 1.98        | 0.1     | 0.32        | 0.007  | 1.90        | 0.07    | 2.17        | 0.09  | 2.54        | 0.1     |
| SELIC  | 3.22        | 1.93        | 0.06229 | 0.74        | 0.0153 | 0.06        | 0.00198 | 1.25        | 0.027 | 1.63        | 0.053   |
| GPSC   | 77.75       | 1.93        | 1.5     | 1.91        | 1.3    | 1.90        | 1.3     | 1.68        | 1.25  | 3.14        | 1.15    |
| ESTAR  | 0.52        | 1.92        | 0.01    | 3.57        | 0.01   | 3.64        | 0.02    | 6.88        | 0.055 | 5.13        | 0.04    |
| AMARIN | 6.25        | 1.92        | 0.12    | 3.85        | 0.12   | 1.36        | 0.07    |             |       |             |         |
| SCN    | 2.22        | 1.91        | 0.0425  | 7.30        | 0.1    | 2.73        | 0.1     | 2.59        | 0.1   | 1.78        | 0.14    |
| MEGA   | 55.50       | 1.91        | 1.06    | 2.60        | 0.77   | 2.33        | 0.71    | 1.83        | 0.71  | 1.88        | 0.54    |
| HANA   | 92.00       | 1.90        | 1.75    | 3.17        | 1.3    | 5.18        | 1.65    | 5.37        | 2     | 4.52        | 2       |
| CPW    | 4.28        | 1.87        | 0.08    | 5.10        | 0.08   |             |         |             |       |             |         |
| FORTH  | 18.80       | 1.86        | 0.35    | 6.97        | 0.42   | 6.67        | 0.42    | 7.17        | 0.5   | 4.74        | 0.34    |
| SF     | 10.80       | 1.85        | 0.2     | 5.79        | 0.22   | 1.32        | 0.1     | 2.75        | 0.25  | 3.05        | 0.2     |
| PTL    | 25.00       | 1.84        | 0.46    | 3.73        | 0.83   | 4.65        | 0.69    | 4.22        | 0.68  | 4.24        | 0.54    |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |         | 2017        |         |
|---------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|---------|-------------|---------|
|         |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    | %Yield      | Baht    |
|         |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |         | <b>2.70</b> |         |
| BOFFICE | 9.35        | 1.82        | 0.1704  | 5.26        | 0.7074 | 3.06        | 0.4849  | 1.05        | 0.1315  |             |         |
| STC     | 0.88        | 1.82        | 0.016   | 12.50       | 0.1    |             |         |             |         |             |         |
| TTT     | 55.00       | 1.82        | 1       | 3.08        | 1.7    | 4.82        | 3.4     |             |         |             |         |
| TPP     | 22.10       | 1.81        | 0.4     | 3.64        | 0.6    | 1.29        | 0.22    | 1.70        | 0.34    | 1.35        | 0.3     |
| VIBHA   | 2.22        | 1.80        | 0.04    | 2.73        | 0.045  | 2.08        | 0.04    | 1.46        | 0.036   | 1.22        | 0.035   |
| SNP     | 16.80       | 1.79        | 0.3     | 8.92        | 1.07   | 3.98        | 0.72    | 3.98        | 0.85    | 3.19        | 0.77    |
| AQUA    | 0.56        | 1.79        | 0.01    | 8.11        | 0.03   | 3.64        | 0.02    | 2.00        | 0.01    | 1.28        | 0.01    |
| BM      | 4.54        | 1.76        | 0.08    | 5.00        | 0.08   | 2.68        | 0.08    | 1.04        | 0.04    | 4.19        | 0.16    |
| ALL     | 2.84        | 1.76        | 0.05    | 5.63        | 0.2    |             |         |             |         |             |         |
| THCOM   | 11.50       | 1.74        | 0.2     | 5.35        | 0.2    |             |         | 11.43       | 1.36    | 3.55        | 0.7     |
| TEAMG   | 2.88        | 1.74        | 0.05    | 7.59        | 0.17   | 5.93        | 0.125   | 3.18        | 0.075   |             |         |
| ILINK   | 8.10        | 1.73        | 0.14    | 0.84        | 0.03   | 2.59        | 0.14    | 0.60        | 0.05556 | 1.30        | 0.2     |
| WHA     | 3.68        | 1.73        | 0.0635  | 5.13        | 0.1437 | 3.81        | 0.1648  | 2.22        | 0.0907  | 5.67        | 0.2024  |
| BCT     | 46.75       | 1.71        | 0.8     | 2.91        | 1.2    | 2.32        | 1.1     | 1.83        | 1       | 2.11        | 0.8     |
| KWM     | 4.22        | 1.71        | 0.072   | 7.32        | 0.06   | 5.17        | 0.06    |             |         |             |         |
| SPVI    | 6.55        | 1.68        | 0.11    | 4.10        | 0.1    | 4.05        | 0.06    | 2.29        | 0.04    | 1.50        | 0.012   |
| CMR     | 3.10        | 1.68        | 0.052   | 4.03        | 0.0585 | 2.13        | 0.052   | 1.36        | 0.047   | 1.02        | 0.046   |
| SO      | 13.30       | 1.67        | 0.22222 | 2.21        | 0.16   |             |         |             |         |             |         |
| IVL     | 40.50       | 1.67        | 0.675   | 2.49        | 0.7    | 3.45        | 1.4     | 2.77        | 1.6     | 2.17        | 0.81    |
| TNP     | 5.45        | 1.65        | 0.09    | 2.44        | 0.06   | 2.30        | 0.04    | 1.47        | 0.03    | 1.04        | 0.03    |
| BCH     | 20.00       | 1.65        | 0.33    | 1.61        | 0.23   | 1.30        | 0.22    | 1.31        | 0.23    | 1.30        | 0.18    |
| TPAC    | 17.70       | 1.65        | 0.292   | 1.20        | 0.125  |             |         | 0.21        | 0.03    | 2.76        | 0.21    |
| BUI     | 15.20       | 1.64        | 0.25    | 2.27        | 0.25   |             |         | 2.48        | 0.5     |             |         |
| TOA     | 35.00       | 1.63        | 0.57    | 1.54        | 0.54   | 1.13        | 0.41    | 0.97        | 0.35    |             |         |
| CHG     | 3.70        | 1.62        | 0.06    | 1.97        | 0.05   | 2.26        | 0.05    | 1.43        | 0.032   | 1.53        | 0.036   |
| JMART   | 48.75       | 1.62        | 0.79    | 5.86        | 0.69   | 0.24        | 0.02608 | 2.27        | 0.32    | 1.31        | 0.19853 |
| TPS     | 2.48        | 1.61        | 0.04    | 9.43        | 0.2    |             |         |             |         |             |         |
| BIZ     | 9.30        | 1.61        | 0.15    | 7.44        | 0.25   | 5.44        | 0.16    | 2.44        | 0.08    | 2.17        | 0.1     |
| EPG     | 11.80       | 1.61        | 0.19    | 3.85        | 0.21   | 3.33        | 0.24    | 2.88        | 0.23    | 2.23        | 0.25    |
| BOL     | 14.10       | 1.60        | 0.225   | 4.93        | 0.17   | 7.35        | 0.18    | 3.81        | 0.08    | 3.65        | 0.07    |
| SFLEX   | 5.35        | 1.59        | 0.085   | 2.55        | 0.23   |             |         |             |         |             |         |
| PG      | 6.35        | 1.57        | 0.1     | 4.03        | 0.2    | 4.31        | 0.25    | 3.09        | 0.23    |             |         |
| GFPT    | 12.70       | 1.57        | 0.2     | 1.85        | 0.2    | 1.76        | 0.25    | 2.29        | 0.3     | 1.91        | 0.3     |
| ACG     | 2.54        | 1.57        | 0.04    | 5.06        | 0.04   |             |         |             |         |             |         |
| AHC     | 16.00       | 1.56        | 0.25    | 3.26        | 0.45   | 2.65        | 0.48    | 2.08        | 0.44    | 1.81        | 0.63    |
| III     | 12.80       | 1.56        | 0.2     | 3.33        | 0.15   | 2.98        | 0.17    | 1.29        | 0.11    |             |         |
| ATP30   | 1.92        | 1.56        | 0.03    | 2.41        | 0.02   | 4.23        | 0.06    | 1.74        | 0.03    | 0.60        | 0.01348 |
| WPH     | 2.42        | 1.55        | 0.0376  | 3.60        | 0.0579 | 2.40        | 0.0625  | 0.64        | 0.018   |             |         |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |       | 2020        |       | 2019        |       | 2018        |       | 2017        |         |
|--------|-------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|---------|
|        |             | %Yield      | Baht  | %Yield      | Baht  | %Yield      | Baht  | %Yield      | Baht  | %Yield      | Baht    |
|        |             | <b>2.13</b> |       | <b>3.32</b> |       | <b>3.14</b> |       | <b>3.22</b> |       | <b>2.70</b> |         |
| VRANDA | 6.50        | 1.54        | 0.1   | 2.20        | 0.1   |             |       |             |       |             |         |
| TVI    | 13.00       | 1.54        | 0.2   | 5.68        | 0.2   | 5.00        | 0.2   | 2.01        | 0.07  | 1.28        | 0.05    |
| SAMCO  | 1.96        | 1.53        | 0.03  | 6.43        | 0.09  | 4.00        | 0.07  | 2.07        | 0.05  | 0.31        | 0.01111 |
| TAE    | 2.32        | 1.51        | 0.035 | 8.54        | 0.205 | 10.61       | 0.35  | 6.02        | 0.15  | 5.07        | 0.15    |
| KTC    | 58.50       | 1.50        | 0.88  | 2.59        | 0.88  | 2.04        | 0.82  | 1.61        | 5.3   | 2.89        | 4       |
| SKE    | 1.00        | 1.50        | 0.015 | 4.31        | 0.025 | 5.36        | 0.06  |             |       |             |         |
| TRUE   | 4.76        | 1.47        | 0.07  | 3.31        | 0.09  | 1.84        | 0.09  | 0.45        | 0.031 |             |         |
| DCON   | 0.55        | 1.45        | 0.008 | 5.56        | 0.015 | 3.00        | 0.015 | 6.43        | 0.045 | 1.36        | 0.008   |
| BJCHI  | 2.08        | 1.44        | 0.03  | 15.76       | 0.26  | 4.67        | 0.1   |             |       | 2.60        | 0.125   |
| SONIC  | 3.86        | 1.42        | 0.055 | 4.85        | 0.05  |             |       | 3.19        | 0.045 |             |         |
| INSET  | 5.70        | 1.42        | 0.081 | 5.26        | 0.153 | 1.30        | 0.035 |             |       |             |         |
| PIMO   | 3.68        | 1.41        | 0.052 | 2.85        | 0.036 | 0.86        | 0.013 | 0.78        | 0.02  | 1.14        | 0.032   |
| JMT    | 57.50       | 1.41        | 0.81  | 3.16        | 0.78  | 4.77        | 0.79  | 2.90        | 0.66  | 3.36        | 0.93    |
| OCC    | 10.70       | 1.40        | 0.15  | 2.65        | 0.25  | 4.71        | 0.8   | 3.65        | 0.65  | 4.19        | 0.7     |
| CPALL  | 64.25       | 1.40        | 0.9   | 1.82        | 1.25  | 1.55        | 1.2   | 1.26        | 1.1   | 1.61        | 1       |
| AMATA  | 21.50       | 1.40        | 0.3   | 2.62        | 0.35  | 1.52        | 0.37  | 2.73        | 0.56  | 2.89        | 0.5     |
| PORT   | 2.52        | 1.39        | 0.035 | 4.22        | 0.07  | 2.37        | 0.105 | 0.74        | 0.05  |             |         |
| JWD    | 16.30       | 1.35        | 0.22  | 4.03        | 0.25  | 2.44        | 0.21  | 2.36        | 0.25  | 0.87        | 0.08    |
| HUMAN  | 10.50       | 1.33        | 0.14  | 1.63        | 0.12  | 1.46        | 0.12  | 0.65        | 0.07  |             |         |
| COM7   | 78.00       | 1.28        | 1     | 3.72        | 0.8   | 2.50        | 0.5   | 1.86        | 0.35  | 2.40        | 0.25    |
| WACOAL | 39.50       | 1.27        | 0.5   | 3.94        | 1.9   | 3.83        | 1.8   | 3.16        | 1.5   | 2.65        | 1.3     |
| DTCI   | 32.00       | 1.25        | 0.4   | 1.25        | 0.25  | 1.53        | 0.45  | 2.14        | 0.6   | 2.26        | 0.7     |
| LUXF   | 6.90        | 1.23        | 0.085 | 2.05        | 0.16  | 7.27        | 0.66  | 7.03        | 0.61  | 6.96        | 0.545   |
| CPN    | 57.00       | 1.23        | 0.7   | 4.44        | 2.1   | 1.51        | 1.1   | 1.69        | 1.4   | 1.48        | 0.83    |
| TRU    | 4.94        | 1.21        | 0.06  | 3.41        | 0.12  | 4.81        | 0.25  | 2.95        | 0.14  | 2.14        | 0.09    |
| TMW    | 38.25       | 1.20        | 0.46  | 4.81        | 1.78  | 4.36        | 2.8   | 3.78        | 2.55  | 3.07        | 1.32    |
| COTTO  | 2.46        | 1.18        | 0.029 | 1.41        | 0.012 |             |       |             |       |             |         |
| APCS   | 5.15        | 1.17        | 0.06  | 1.45        | 0.06  | 2.44        | 0.1   |             |       |             |         |
| CSR    | 60.25       | 1.15        | 0.69  | 2.03        | 1.6   | 2.45        | 1.7   | 3.04        | 2.02  | 2.95        | 1.8     |
| BEM    | 8.90        | 1.12        | 0.1   | 1.95        | 0.18  | 1.35        | 0.15  | 1.61        | 0.13  | 1.59        | 0.12    |
| CRC    | 36.00       | 1.11        | 0.4   | 0.45        | 0.16  |             |       |             |       |             |         |
| KCE    | 92.25       | 1.08        | 1     | 3.70        | 0.8   | 4.60        | 0.95  | 2.78        | 1.65  | 2.27        | 2.2     |
| VIH    | 11.70       | 1.07        | 0.125 | 2.46        | 0.14  | 1.89        | 0.12  | 1.37        | 0.12  | 1.05        | 0.11    |
| SCG    | 5.75        | 1.06        | 0.061 | 1.53        | 0.061 | 2.79        | 0.12  | 3.09        | 0.15  | 2.88        | 0.14    |
| BGRIM  | 43.00       | 1.05        | 0.45  | 0.87        | 0.37  | 0.95        | 0.32  | 1.74        | 0.45  |             |         |
| AKP    | 2.22        | 1.04        | 0.023 | 3.64        | 0.032 | 3.71        | 0.072 | 3.59        | 0.07  | 2.97        | 0.07    |
| IMPACT | 19.50       | 1.03        | 0.2   | 2.42        | 0.47  | 3.57        | 0.83  | 4.53        | 0.81  | 4.87        | 0.71    |
| WICE   | 13.80       | 1.01        | 0.14  | 5.29        | 0.09  | 3.02        | 0.13  | 1.69        | 0.12  | 2.16        | 0.08    |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |         | 2017        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|---------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    | %Yield      | Baht    |
|        |             | <b>2.13</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |         | <b>2.70</b> |         |
| SSC    | 32.25       | 0.99        | 0.32    | 0.92        | 0.32   | 0.78        | 0.25    |             |         |             |         |
| PR9    | 11.20       | 0.98        | 0.11    | 2.09        | 0.14   | 1.33        | 0.14    |             |         |             |         |
| YGG    | 37.00       | 0.95        | 0.35    | 4.31        | 0.307  |             |         |             |         |             |         |
| BROCK  | 2.12        | 0.94        | 0.02    | 1.22        | 0.02   | 0.92        | 0.02    |             |         |             |         |
| CCET   | 3.24        | 0.91        | 0.0294  | 3.05        | 0.05   | 4.80        | 0.09    | 4.80        | 0.1     | 3.21        | 0.1     |
| GULF   | 42.00       | 0.90        | 0.38    | 0.76        | 1.3    | 1.15        | 1.2     | 0.59        | 0.4     |             |         |
| ICN    | 8.85        | 0.90        | 0.08    | 9.88        | 0.2    | 7.51        | 0.14    | 5.89        | 0.14    |             |         |
| GLOBAL | 20.50       | 0.90        | 0.18505 | 1.44        | 0.2053 | 1.12        | 0.20556 | 1.24        | 0.18463 | 0.99        | 0.16556 |
| M      | 56.00       | 0.89        | 0.5     | 3.38        | 1.8    | 3.58        | 2.6     | 3.19        | 2.4     | 3.61        | 2.2     |
| THG    | 33.75       | 0.89        | 0.3     | 1.38        | 0.3    | 1.63        | 0.45    | 1.18        | 0.4     |             |         |
| CK     | 22.60       | 0.88        | 0.2     | 1.20        | 0.2    | 1.99        | 0.5     | 1.79        | 0.45    | 1.81        | 0.5     |
| VGI    | 6.95        | 0.88        | 0.061   | 0.85        | 0.061  | 1.08        | 0.094   | 1.29        | 0.09    | 1.11        | 0.06    |
| M-CHAI | 234.00      | 0.85        | 2       | 1.71        | 3      | 1.84        | 3.35    | 2.04        | 4.1     | 1.56        | 4.4     |
| ICC    | 30.25       | 0.83        | 0.25    | 1.94        | 0.7    | 2.95        | 1.21    | 2.78        | 1.1     | 3.03        | 1.15    |
| SISB   | 9.65        | 0.79        | 0.076   | 1.32        | 0.1    |             |         |             |         |             |         |
| SPI    | 65.00       | 0.77        | 0.5     | 1.16        | 0.7    | 1.05        | 0.7     | 1.10        | 0.75    | 0.93        | 0.45    |
| DELTA  | 430.00      | 0.77        | 3.3     | 3.32        | 1.8    | 3.17        | 2.3     | 3.28        | 2.2     | 3.37        | 3       |
| BLA    | 30.00       | 0.77        | 0.23    | 2.21        | 0.3208 | 3.03        | 0.72    | 1.61        | 0.54    | 1.62        | 0.75    |
| RBF    | 20.80       | 0.72        | 0.15    | 3.59        | 0.15   |             |         |             |         |             |         |
| SAAM   | 7.05        | 0.71        | 0.05    | 7.81        | 0.075  | 5.83        | 0.075   |             |         |             |         |
| SYMC   | 7.90        | 0.70        | 0.055   | 1.06        | 0.021  | 0.61        | 0.03    |             |         |             |         |
| NPK    | 14.70       | 0.68        | 0.1     | 1.79        | 0.2    | 1.43        | 0.4     | 0.93        | 0.25    | 0.75        | 0.24    |
| ECF    | 1.86        | 0.67        | 0.0125  | 3.24        | 0.0334 | 1.24        | 0.03023 | 0.89        | 0.0603  | 1.78        | 0.0535  |
| SKR    | 12.10       | 0.66        | 0.08    | 1.43        | 0.07   | 1.50        | 0.07    | 1.30        | 0.65    | 1.07        | 0.55    |
| CKP    | 5.30        | 0.66        | 0.035   | 0.81        | 0.03   | 0.49        | 0.028   | 0.59        | 0.0225  | 1.86        | 0.06    |
| CAZ    | 3.64        | 0.63        | 0.02278 | 6.12        | 0.1071 | 2.10        | 0.1     |             |         |             |         |
| PAF    | 2.40        | 0.63        | 0.015   | 2.32        | 0.0102 |             |         |             |         | 0.99        | 0.0222  |
| SINGER | 48.00       | 0.63        | 0.3     | 2.16        | 0.2    |             |         |             |         | 1.76        | 0.25    |
| TRT    | 3.22        | 0.62        | 0.02    | 6.63        | 0.12   |             |         |             |         | 3.20        | 0.13    |
| MTC    | 60.50       | 0.61        | 0.37    | 0.65        | 0.3    | 0.51        | 0.26    | 0.48        | 0.18    | 0.34        | 0.1     |
| AU     | 10.60       | 0.57        | 0.06    | 3.58        | 0.29   | 2.13        | 0.19    | 1.22        | 0.15    | 0.07        | 0.0075  |
| TPOLY  | 1.95        | 0.55        | 0.01065 | 6.81        | 0.1376 |             |         | 1.61        | 0.05    | 0.26        | 0.01153 |
| CIMBT  | 0.92        | 0.54        | 0.005   | 1.19        | 0.005  |             |         |             |         |             |         |
| PPM    | 2.98        | 0.50        | 0.015   | 3.05        | 0.018  | 2.52        | 0.033   | 1.35        | 0.035   | 0.89        | 0.035   |
| UV     | 4.02        | 0.50        | 0.02    | 22.25       | 1.02   |             |         | 3.66        | 0.26    | 4.76        | 0.42    |
| ACE    | 3.72        | 0.48        | 0.018   | 0.82        | 0.03   |             |         |             |         |             |         |
| TNPC   | 2.70        | 0.46        | 0.0125  | 1.49        | 0.01   | 3.13        | 0.04    | 1.88        | 0.03    | 1.67        | 0.03    |
| TNL    | 17.50       | 0.40        | 0.07    | 3.44        | 0.55   | 2.11        | 0.4     | 5.11        | 1.05    | 3.57        | 0.85    |

Yield Today

Tuesday, 23 November 2021

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M    |         | 2020   |        | 2019   |         | 2018   |          | 2017   |         |
|--------|-------------|--------|---------|--------|--------|--------|---------|--------|----------|--------|---------|
|        |             | %Yield | Baht    | %Yield | Baht   | %Yield | Baht    | %Yield | Baht     | %Yield | Baht    |
|        |             | 2.13   |         | 3.32   |        | 3.14   |         | 3.22   |          | 2.70   |         |
| EA     | 78.75       | 0.38   | 0.3     | 0.99   | 0.3    | 0.53   | 0.25    | 0.44   | 0.2      | 0.60   | 0.15    |
| RICHY  | 1.34        | 0.36   | 0.00483 | 8.66   | 0.058  | 1.52   | 0.02514 | 0.49   | 0.0087   | 0.38   | 0.0063  |
| SE     | 1.62        | 0.34   | 0.00556 | 3.94   | 0.05   | 2.09   | 0.04    | 2.31   | 0.06     | 2.40   | 0.08    |
| ASN    | 3.50        | 0.32   | 0.01111 | 0.19   | 0.0111 |        |         | 1.51   | 0.0615   | 2.58   | 0.1846  |
| AOT    | 66.50       | 0.29   | 0.19    | 0.29   | 0.19   | 1.41   | 1.05    | 1.63   | 1.05     | 1.38   | 0.86    |
| TAPAC  | 3.96        | 0.25   | 0.01    | 0.85   | 0.06   | 1.55   | 0.11    | 1.65   | 0.2      | 0.09   | 0.0412  |
| SEAOIL | 3.14        | 0.24   | 0.00741 | 0.56   | 0.0111 |        |         |        |          | 1.60   | 0.05    |
| MILL   | 1.53        | 0.22   | 0.0033  | 3.64   | 0.02   | 2.86   | 0.03    | 0.20   | 0.0033   |        |         |
| TTA    | 9.80        | 0.20   | 0.02    | 3.19   | 0.06   | 0.97   | 0.05    | 0.90   | 0.075    | 0.55   | 0.05    |
| CMC    | 1.71        | 0.19   | 0.00324 | 3.79   | 0.025  | 2.25   | 0.04    | 3.30   | 0.07     |        |         |
| FN     | 2.22        | 0.17   | 0.0037  | 0.45   | 0.0037 | 0.63   | 0.013   | 0.90   | 0.036    | 0.81   | 0.06    |
| IP     | 20.00       | 0.12   | 0.0234  | 3.49   | 0.185  |        |         |        |          |        |         |
| SST    | 5.05        | 0.11   | 0.00556 | 0.38   | 0.0111 | 1.09   | 0.05    |        |          | 0.10   | 0.01111 |
| TR     | 50.00       | 0.10   | 0.05    | 0.19   | 0.05   | 1.81   | 0.7     | 2.28   | 1.15     | 2.33   | 1.05    |
| SSP    | 13.80       | 0.08   | 0.01111 | 3.26   | 0.22   | 2.75   | 0.217   | 2.79   | 0.205    |        |         |
| CHAYO  | 12.70       | 0.04   | 0.00556 | 0.09   | 0.0065 | 0.91   | 0.04278 | 3.65   | 0.11     |        |         |
| DOHOME | 23.90       | 0.04   | 0.00926 | 0.42   | 0.0370 |        |         |        |          |        |         |
| MINT   | 31.75       | 0.00   | 0       | 2.40   | 0.5    | 1.06   | 0.4     | 1.00   | 0.4      | 0.93   | 0.35    |
| PPP    | 2.24        | 0.00   | 0       | 9.09   | 0.2    | 1.75   | 0.05    | 3.36   | 0.16     | 6.14   | 0.34    |
| ERW    | 3.20        | 0.00   | 0       | 1.75   | 0.07   | 1.22   | 0.09    | 1.17   | 0.09     | 1.30   | 0.06    |
| OGC    | 26.00       | 0.00   | 0       | 2.24   | 0.57   | 1.55   | 0.57    | 3.76   | 1.55     | 4.80   | 2.22    |
| BA     | 11.20       | 0.00   | 0       | 1.98   | 0.1    | 0.66   | 0.08    | 2.04   | 0.3      | 2.50   | 0.5     |
| SKY    | 12.90       | 0.00   | 0       | 0.01   | 0.0019 |        |         |        |          |        |         |
| GRAMM  | 14.30       | 0.00   | 0       | 2.99   | 0.2    | 0.87   | 0.1     |        |          |        |         |
| DUSIT  | 9.75        | 0.00   | 0       | 2.70   | 0.19   | 1.55   | 0.17    | 1.60   | 0.158    | 1.05   | 0.1     |
| BKD    | 2.20        | 0.00   | 0       | 4.90   | 0.1    | 4.97   | 0.15    |        |          | 9.91   | 0.34    |
| BTSGIF | 4.26        | 0.00   | 0       | 1.85   | 0.181  | 2.72   | 0.309   | 6.62   | 0.808    | 6.81   | 0.79    |
| QHOP   | 2.10        | 0.00   | 0       | 3.19   | 0.12   | 7.29   | 0.28    | 3.45   | 0.14     |        |         |
| BSM    | 0.39        | 0.00   | 0       | 4.00   | 0.01   | 2.46   | 0.015   | 1.39   | 0.01     |        |         |
| CHO    | 0.91        | 0.00   | 0       | 4.57   | 0.021  |        |         |        |          |        |         |
| SPA    | 7.45        | 0.00   | 0       | 0.34   | 0.03   | 1.09   | 0.15    | 0.37   | 0.07     | 0.77   | 0.1     |
| TITLE  | 2.26        | 0.00   | 0       | 0.19   | 0.0056 | 0.34   | 0.02778 | 0.09   | 0.005556 |        |         |
| CRD    | 1.19        | 0.00   | 0       | 2.55   | 0.012  | 2.91   | 0.03    | 3.17   | 0.0415   |        |         |
| NC     | 9.65        | 0.00   | 0       | 2.27   | 0.2    | 2.30   | 0.35    | 1.92   | 0.3      | 1.48   | 0.22    |
| KBS    | 3.88        | 0.00   | 0       | 2.07   | 0.06   | 2.84   | 0.12    |        |          | 0.64   | 0.05    |
| TVD    | 0.99        | 0.00   | 0       | 4.85   | 0.05   | 1.91   | 0.03    | 3.05   | 0.05     |        |         |
| ANAN   | 1.51        | 0.00   | 0       | 1.69   | 0.0265 | 6.23   | 0.23    | 3.78   | 0.1825   | 2.93   | 0.145   |
| JSP    | 0.41        | 0.00   | 0       | 2.50   | 0.005  | 2.38   | 0.01    |        |          | 0.91   | 0.01    |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |      | 2020        |        | 2019        |         | 2018        |        | 2017        |        |
|---------|-------------|-------------|------|-------------|--------|-------------|---------|-------------|--------|-------------|--------|
|         |             | %Yield      | Baht | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht   |
|         |             | <b>2.13</b> |      | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |        | <b>2.70</b> |        |
| M-PAT   | 3.82        | 0.00        | 0    | 0.91        | 0.042  | 5.74        | 0.464   | 7.02        | 0.711  | 7.20        | 0.705  |
| SAMART  | 6.95        | 0.00        | 0    | 2.52        | 0.15   | 1.26        | 0.1     | 1.17        | 0.1    | 0.60        | 0.08   |
| BTNC    | 11.60       | 0.00        | 0    | 0.75        | 0.15   | 3.98        | 0.7     | 1.96        | 0.5    | 4.14        | 0.75   |
| FLOYD   | 1.67        | 0.00        | 0    | 8.49        | 0.09   | 4.95        | 0.1     | 2.70        | 0.06   |             |        |
| AWC     | 4.58        | 0.00        | 0    | 0.26        | 0.0125 |             |         |             |        |             |        |
| KTIS    | 4.80        | 0.00        | 0    | 3.68        | 0.15   | 2.68        | 0.15    | 2.42        | 0.15   | 1.41        | 0.1    |
| LRH     | 30.00       | 0.00        | 0    | 8.76        | 3      | 16.84       | 9.41    | 0.99        | 0.38   | 0.94        | 0.26   |
| QHHR    | 5.70        | 0.00        | 0    | 3.66        | 0.298  | 6.41        | 0.603   | 6.63        | 0.581  | 6.14        | 0.601  |
| BEAUTY  | 1.64        | 0.00        | 0    | 2.42        | 0.036  | 3.57        | 0.173   | 2.55        | 0.42   | 2.45        | 0.288  |
| TNPF    | 1.95        | 0.00        | 0    | 4.91        | 0.108  | 7.08        | 0.235   | 11.52       | 0.5    |             |        |
| RSP     | 2.18        | 0.00        | 0    | 4.63        | 0.05   | 2.79        | 0.1     | 4.65        | 0.25   |             |        |
| MAJOR   | 21.70       | 0.00        | 0    | 2.40        | 0.35   | 5.12        | 1.35    | 4.70        | 1.25   | 3.73        | 1.25   |
| ZEN     | 11.60       | 0.00        | 0    | 4.02        | 0.45   |             |         |             |        |             |        |
| CWT     | 3.52        | 0.00        | 0    | 4.12        | 0.0762 | 1.05        | 0.0329  | 0.92        | 0.0329 | 1.09        | 0.0329 |
| ALT     | 2.50        | 0.00        | 0    | 2.91        | 0.1    |             |         | 1.02        | 0.04   | 1.29        | 0.1    |
| MACO    | 0.94        | 0.00        | 0    | 2.96        | 0.016  | 2.14        | 0.032   | 1.86        | 0.036  | 1.95        | 0.029  |
| BIG     | 1.09        | 0.00        | 0    | 5.66        | 0.03   | 6.35        | 0.08    | 4.30        | 0.13   | 1.40        | 0.07   |
| IT      | 13.10       | 0.00        | 0    | 1.90        | 0.03   | 2.54        | 0.07    | 4.19        | 0.18   | 1.04        | 0.04   |
| RS      | 19.40       | 0.00        | 0    | 0.91        | 0.1    | 2.31        | 0.4     | 1.46        | 0.25   |             |        |
| CI      | 1.45        | 0.00        | 0    | 2.35        | 0.0155 | 2.52        | 0.032   | 1.82        | 0.03   | 3.02        | 0.06   |
| PLE     | 0.88        | 0.00        | 0    | 16.57       | 0.14   | 6.46        | 0.0775  | 4.03        | 0.052  |             |        |
| DOD     | 11.50       | 0.00        | 0    | 12.61       | 0.7    | 3.24        | 0.44    |             |        |             |        |
| SEAFCO  | 4.54        | 0.00        | 0    | 3.95        | 0.21   | 3.43        | 0.25    | 2.32        | 0.21   | 2.29        | 0.3    |
| CMAN    | 2.32        | 0.00        | 0    | 1.64        | 0.02   | 2.92        | 0.07    | 1.55        | 0.05   |             |        |
| LHHOTE  | 9.15        | 0.00        | 0    | 2.57        | 0.39   | 5.80        | 1.1     | 6.72        | 1.073  | 6.85        | 0.945  |
| BAFS    | 27.50       | 0.00        | 0    | 4.40        | 1.02   | 3.90        | 1.37    | 3.44        | 1.26   | 2.93        | 1.22   |
| SRIPANW | 7.50        | 0.00        | 0    | 1.22        | 0.1131 | 6.40        | 0.7315  | 6.65        | 0.7379 | 3.88        | 0.4214 |
| COMAN   | 8.50        | 0.00        | 0    | 5.78        | 0.1    | 2.39        | 0.1     | 1.10        | 0.063  | 0.52        | 0.051  |
| SKN     | 7.00        | 0.00        | 0    | 9.70        | 0.1993 | 3.11        | 0.0982  | 1.58        | 0.1074 |             |        |
| SANKO   | 1.74        | 0.00        | 0    | 5.75        | 0.05   | 2.75        | 0.03    |             |        |             |        |
| MBK     | 14.20       | 0.00        | 0    | 2.78        | 0.42   | 3.45        | 0.76    | 2.98        | 0.74   | 4.24        | 0.66   |
| UNIQ    | 6.65        | 0.00        | 0    | 6.68        | 0.27   | 2.97        | 0.3     | 2.52        | 0.33   | 1.78        | 0.33   |
| NEW     | 57.50       | 0.00        | 0    | 0.45        | 0.2    | 1.15        | 0.7     | 1.35        | 0.7    | 0.92        | 0.5    |
| STPI    | 4.46        | 0.00        | 0    | 1.73        | 0.06   | 4.53        | 0.34    |             |        | 4.00        | 0.39   |
| MUD     | 2.12        | 0.00        | 0    | 3.49        | 0.058  | 1.68        | 0.055   | 1.07        | 0.045  |             |        |
| MANRIN  | 23.00       | 0.00        | 0    | 1.91        | 0.47   |             |         |             |        |             |        |
| MK      | 3.10        | 0.00        | 0    | 7.97        | 0.22   | 0.30        | 0.01111 | 5.95        | 0.22   | 6.10        | 0.25   |
| ROH     | 32.00       | 0.00        | 0    | 4.59        | 1.4346 | 2.90        | 1.3769  | 2.83        | 1.175  | 2.43        | 0.9    |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |      | 2020        |        | 2019        |         | 2018        |         | 2017        |         |
|---------|-------------|-------------|------|-------------|--------|-------------|---------|-------------|---------|-------------|---------|
|         |             | %Yield      | Baht | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    | %Yield      | Baht    |
|         |             | <b>2.13</b> |      | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |         | <b>2.70</b> |         |
| S       | 1.95        | 0.00        | 0    | 5.39        | 0.09   | 1.22        | 0.04    |             |         |             |         |
| CGH     | 1.20        | 0.00        | 0    | 1.71        | 0.0125 |             |         | 2.54        | 0.035   | 1.81        | 0.02774 |
| DEMCO   | 4.26        | 0.00        | 0    | 1.32        | 0.03   | 1.66        | 0.05    |             |         |             |         |
| CENTEL  | 33.50       | 0.00        | 0    | 2.49        | 0.55   | 1.52        | 0.65    | 1.20        | 0.6     | 1.56        | 0.55    |
| PLANB   | 6.80        | 0.00        | 0    | 2.32        | 0.1391 | 2.36        | 0.182   | 0.70        | 0.045   | 0.56        | 0.035   |
| TNH     | 32.75       | 0.00        | 0    | 1.34        | 0.45   | 1.64        | 0.55    | 1.52        | 0.6     | 1.58        | 0.6     |
| PLAT    | 3.24        | 0.00        | 0    | 6.90        | 0.2    | 2.82        | 0.2     | 2.45        | 0.2     | 2.54        | 0.18    |
| CPNREIT | 21.70       | 0.00        | 0    | 2.18        | 0.6767 | 5.24        | 1.6333  | 4.68        | 1.2007  |             |         |
| SAMTEL  | 6.60        | 0.00        | 0    | 4.85        | 0.32   | 5.99        | 0.55    | 3.45        | 0.33    | 2.04        | 0.25    |
| PICO    | 4.78        | 0.00        | 0    | 6.51        | 0.25   | 5.61        | 0.3     | 1.82        | 0.125   | 3.93        | 0.15    |
| RML     | 0.98        | 0.00        | 0    | 3.06        | 0.015  | 1.16        | 0.015   | 2.61        | 0.0313  | 5.00        | 0.07    |
| PSTC    | 2.58        | 0.00        | 0    | 2.86        | 0.01   | 2.81        | 0.018   |             |         |             |         |
| TWZ     | 0.12        | 0.00        | 0    | 1.83        | 0.0011 | 3.58        | 0.00286 | 0.80        | 0.00104 | 2.80        | 0.00785 |
| NVD     | 2.54        | 0.00        | 0    | 3.74        | 0.04   | 2.12        | 0.08    | 4.09        | 0.17    |             |         |
| AMATAV  | 8.00        | 0.00        | 0    | 2.76        | 0.1    | 1.70        | 0.09    | 0.41        | 0.03    | 0.70        | 0.05    |
| KSL     | 3.78        | 0.00        | 0    | 2.48        | 0.05   | 1.60        | 0.05    | 1.29        | 0.05    | 1.50        | 0.1     |
| SCI     | 2.02        | 0.00        | 0    | 1.29        | 0.02   | 2.17        | 0.05    | 0.86        | 0.05    | 0.44        | 0.05    |
| RP      | 2.46        | 0.00        | 0    | 0.85        | 0.0112 | 2.23        | 0.0522  | 0.28        | 0.0139  | 3.61        | 0.3     |
| SHANG   | 62.00       | 0.00        | 0    | 3.47        | 2.25   | 2.68        | 2.25    | 3.19        | 2.25    | 2.87        | 2       |
| SR      | 1.44        | 0.00        | 0    | 3.80        | 0.03   | 3.35        | 0.064   | 2.03        | 0.045   | 1.89        | 0.06    |
| SPRC    | 9.55        | 0.00        | 0    | 0.86        | 0.0625 | 1.43        | 0.1202  | 7.88        | 1.2734  | 7.35        | 1.1067  |
| CMO     | 3.28        | 0.00        | 0    | 7.65        | 0.075  | 7.93        | 0.13    | 5.15        | 0.1     | 7.03        | 0.135   |
| CM      | 2.84        | 0.00        | 0    | 3.14        | 0.06   | 2.67        | 0.11    | 6.25        | 0.3     | 8.13        | 0.49    |