

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2020        |        | 2019        |        | 2018        |        | 2017        |         |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|---------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht    |
|        |             | <b>2.12</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |         |
| STGT   | 30.25       | 19.83       | 6      | 1.67        | 1.25   |             |        |             |        |             |         |
| STA    | 31.00       | 16.94       | 5.25   | 4.30        | 0.85   | 3.10        | 0.4    | 2.05        | 0.25   | 2.22        | 0.4     |
| NOBLE  | 6.10        | 13.93       | 0.85   | 24.35       | 3.3    | 47.83       | 12.1   | 1.57        | 0.17   | 1.42        | 0.22    |
| UPF    | 66.25       | 13.43       | 8.9    | 0.44        | 0.13   | 3.77        | 2.41   | 4.95        | 4      | 7.89        | 7.1     |
| FNS    | 3.96        | 12.63       | 0.5    | 9.92        | 0.25   | 4.01        | 0.15   | 3.30        | 0.15   | 2.11        | 0.1     |
| MJLF   | 8.25        | 12.08       | 0.997  | 4.63        | 0.375  | 6.45        | 0.81   | 6.88        | 0.875  | 6.80        | 0.935   |
| PT     | 5.80        | 11.21       | 0.65   | 10.14       | 0.5    | 10.00       | 0.62   | 7.77        | 0.55   | 9.70        | 0.98    |
| MBAX   | 5.10        | 10.98       | 0.56   | 9.86        | 0.45   | 8.92        | 0.37   | 7.19        | 0.32   | 6.21        | 0.32    |
| TMT    | 10.10       | 10.89       | 1.1    | 7.85        | 0.3    | 0.53        | 0.07   | 7.10        | 1.2    | 8.29        | 1.5     |
| LPN    | 4.84        | 10.33       | 0.5    | 25.23       | 1.4    | 8.33        | 0.6    | 5.19        | 0.55   | 6.47        | 0.75    |
| LHK    | 3.74        | 10.16       | 0.38   | 8.03        | 0.22   | 8.47        | 0.3    | 9.19        | 0.44   | 8.47        | 0.4     |
| KBSPIF | 11.10       | 9.71        | 1.078  | 2.55        | 0.245  |             |        |             |        |             |         |
| TIPCO  | 9.15        | 9.62        | 0.88   | 5.34        | 0.35   | 5.70        | 0.49   | 3.68        | 0.5    | 2.57        | 0.41    |
| NSI    | 81.00       | 9.57        | 7.75   | 14.30       | 9.7    | 5.68        | 3.95   | 4.88        | 4      | 5.51        | 4.65    |
| ASP    | 3.42        | 9.36        | 0.32   | 7.69        | 0.13   | 5.50        | 0.16   | 7.59        | 0.3    | 8.31        | 0.30928 |
| MCS    | 14.80       | 9.26        | 1.37   | 7.31        | 0.8    | 8.72        | 0.75   | 4.55        | 0.4    | 4.35        | 0.68    |
| JASIF  | 10.30       | 9.22        | 0.95   | 9.57        | 0.94   | 8.75        | 0.93   | 8.24        | 0.9    | 7.76        | 0.91    |
| SMK    | 24.20       | 9.09        | 2.2    | 7.00        | 2.03   | 5.08        | 2.03   | 4.54        | 2.03   | 3.75        | 1.798   |
| POPF   | 11.70       | 8.98        | 1.051  | 9.02        | 1.0239 | 7.66        | 1.0338 | 6.60        | 0.928  | 7.34        | 1.0814  |
| CHARAN | 29.25       | 8.89        | 2.6    | 2.91        | 0.5    | 1.53        | 0.5    | 2.65        | 1      | 4.23        | 1.5     |
| SSTRT  | 5.90        | 8.73        | 0.515  | 3.99        | 0.2192 | 12.22       | 0.7659 | 4.11        | 0.2771 |             |         |
| TNITY  | 8.65        | 8.67        | 0.75   | 10.68       | 0.44   | 3.54        | 0.2    | 8.64        | 0.57   | 5.44        | 0.4     |
| THE    | 2.32        | 8.62        | 0.2    | 2.38        | 0.03   | 4.60        | 0.08   | 3.25        | 0.1    | 1.10        | 0.1     |
| TASCO  | 18.00       | 8.61        | 1.55   | 6.09        | 1.4    | 4.11        | 0.7    | 4.00        | 0.9    | 3.67        | 0.9     |
| SPRIME | 6.95        | 8.37        | 0.582  | 1.99        | 0.16   | 2.41        | 0.3159 |             |        |             |         |
| 2S     | 5.40        | 8.33        | 0.45   | 4.35        | 0.07   | 6.17        | 0.14   | 4.44        | 0.17   | 2.62        | 0.16    |
| Q-CON  | 5.55        | 8.29        | 0.46   | 3.75        | 0.18   | 1.20        | 0.06   | 0.49        | 0.03   |             |         |
| MST    | 12.00       | 8.17        | 0.98   | 4.06        | 0.28   | 9.37        | 0.96   | 4.89        | 0.85   | 7.03        | 1.6     |
| CPNCG  | 12.30       | 8.14        | 1.0015 | 8.68        | 0.955  | 6.76        | 1.0251 | 6.45        | 0.9854 | 6.83        | 0.9579  |
| PDG    | 3.96        | 8.08        | 0.32   | 6.41        | 0.2    | 6.47        | 0.2    | 5.85        | 0.22   | 6.01        | 0.25    |
| PCSGH  | 4.96        | 8.06        | 0.4    | 3.96        | 0.2    | 3.01        | 0.2    | 3.78        | 0.27   | 4.36        | 0.28    |
| TCAP   | 37.75       | 7.95        | 3      | 8.33        | 3      | 12.07       | 6.8    | 4.29        | 2.3    | 4.25        | 2.1     |
| SMART  | 0.89        | 7.87        | 0.07   | 9.95        | 0.1    |             |        |             |        |             |         |
| M-II   | 7.85        | 7.83        | 0.615  | 7.96        | 0.59   | 6.72        | 0.56   | 6.16        | 0.545  | 5.75        | 0.523   |
| UVAN   | 6.10        | 7.70        | 0.47   | 5.93        | 0.27   | 7.08        | 0.4    | 6.54        | 0.5    | 5.56        | 0.4     |
| GVREIT | 10.10       | 7.60        | 0.7677 | 5.61        | 0.7987 | 5.35        | 0.8568 | 5.46        | 0.8206 | 5.14        | 0.7414  |
| B-WORK | 10.30       | 7.59        | 0.7822 | 6.49        | 0.7753 | 6.29        | 0.7402 | 2.81        | 0.3034 |             |         |
| GC     | 10.60       | 7.55        | 0.8    | 8.52        | 0.46   | 8.07        | 0.44   | 7.44        | 0.4    | 7.00        | 0.38    |

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| SET     | Price(Baht) | 12M    |         | 2020   |        | 2019   |        | 2018   |        | 2017   |        |
|---------|-------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
|         |             | %Yield | Baht    | %Yield | Baht   | %Yield | Baht   | %Yield | Baht   | %Yield | Baht   |
|         |             | 2.12   |         | 3.32   |        | 3.14   |        | 3.22   |        | 2.70   |        |
| PROSPEC | 10.70       | 7.51   | 0.8035  | 1.34   | 0.1227 |        |        |        |        |        |        |
| LIT     | 2.40        | 7.50   | 0.18    | 7.74   | 0.24   | 5.08   | 0.33   | 3.17   | 0.32   | 0.10   | 0.0112 |
| QHFP    | 11.00       | 7.48   | 0.823   | 8.60   | 0.929  | 6.48   | 0.924  | 7.03   | 0.883  | 7.55   | 0.871  |
| DIF     | 14.00       | 7.46   | 1.044   | 6.77   | 1.044  | 6.19   | 1.0325 | 6.84   | 1.0005 | 6.70   | 0.97   |
| TPP     | 18.80       | 7.45   | 1.4     | 3.64   | 0.6    | 1.29   | 0.22   | 1.70   | 0.34   | 1.35   | 0.3    |
| PSH     | 13.00       | 7.38   | 0.96    | 9.81   | 1.26   | 8.12   | 1.6    | 5.66   | 1.27   | 6.10   | 1.37   |
| RAM     | 39.25       | 7.34   | 2.88    | 2.52   | 3.6    | 3.66   | 61.8   | 0.58   | 16     | 0.54   | 16     |
| PHOL    | 4.12        | 7.28   | 0.3     | 10.20  | 0.25   | 2.70   | 0.05   |        |        |        |        |
| WHABT   | 9.20        | 7.22   | 0.6645  | 6.89   | 0.6175 | 5.68   | 0.564  | 5.24   | 0.5295 | 5.53   | 0.5564 |
| TPA     | 6.25        | 7.20   | 0.45    | 7.69   | 0.45   | 6.87   | 0.45   | 4.26   | 0.3    | 12.23  | 1      |
| SUPEREI | 11.70       | 7.19   | 0.84086 | 8.24   | 0.948  |        |        |        |        |        |        |
| LALIN   | 9.15        | 7.16   | 0.655   | 9.11   | 0.46   | 6.85   | 0.35   | 5.43   | 0.33   | 3.26   | 0.1485 |
| KYE     | 354.00      | 7.13   | 25.25   | 4.46   | 15.7   | 1.18   | 4.55   | 3.87   | 16.35  | 5.69   | 30.36  |
| GAHREIT | 8.45        | 7.10   | 0.6     | 6.90   | 0.6    | 6.30   | 0.6    | 4.38   | 0.437  |        |        |
| TTLPF   | 22.90       | 7.08   | 1.6212  | 7.50   | 1.662  | 7.57   | 1.655  | 6.21   | 1.4949 | 6.23   | 1.6808 |
| DTAC    | 45.25       | 7.01   | 3.17    | 5.84   | 2.48   | 2.11   | 1.26   | 2.81   | 1.25   |        |        |
| ASEFA   | 4.00        | 7.00   | 0.28    | 6.67   | 0.2    | 5.95   | 0.33   | 5.57   | 0.32   | 3.98   | 0.32   |
| UBIS    | 6.45        | 6.98   | 0.45    | 8.26   | 0.4    | 3.15   | 0.2    |        |        |        |        |
| TVO     | 30.25       | 6.94   | 2.1     | 6.11   | 1.65   | 5.33   | 1.5    | 5.95   | 1.95   | 6.21   | 2.08   |
| NNCL    | 2.46        | 6.91   | 0.17    | 4.65   | 0.08   | 4.81   | 0.09   | 4.73   | 0.08   | 2.89   | 0.037  |
| HREIT   | 8.85        | 6.86   | 0.6074  | 9.79   | 0.799  | 9.03   | 0.7645 |        |        | 2.79   | 0.2647 |
| TWP     | 3.28        | 6.74   | 0.221   | 3.70   | 0.074  | 9.32   | 0.359  | 3.09   | 0.142  | 1.24   | 0.06   |
| ZIGA    | 4.32        | 6.74   | 0.291   | 6.50   | 0.039  | 3.88   | 0.08   | 3.01   | 0.13   |        |        |
| LEE     | 2.68        | 6.72   | 0.18    | 6.00   | 0.12   | 3.13   | 0.08   | 6.01   | 0.19   | 7.36   | 0.24   |
| CPTGF   | 8.70        | 6.69   | 0.582   | 6.25   | 0.7045 | 6.29   | 0.8265 | 6.10   | 0.8047 | 6.01   | 0.8073 |
| SMPC    | 11.70       | 6.67   | 0.78    | 6.30   | 0.55   | 6.20   | 0.57   | 4.56   | 0.65   | 4.18   | 0.59   |
| TISCO   | 95.25       | 6.61   | 6.3     | 9.60   | 7.75   | 7.61   | 7      | 5.38   | 5      | 4.59   | 3.5    |
| AIMIRT  | 13.30       | 6.61   | 0.8787  | 6.46   | 0.8344 | 6.30   | 0.7602 | 5.54   | 0.5689 |        |        |
| TIF1    | 8.80        | 6.59   | 0.58    | 7.06   | 0.617  | 6.39   | 0.58   | 6.33   | 0.554  | 7.30   | 0.618  |
| RJH     | 32.75       | 6.56   | 2.15    | 4.67   | 1.05   | 4.14   | 1      | 2.77   | 0.65   | 1.69   | 0.4    |
| DCC     | 2.82        | 6.52   | 0.184   | 7.11   | 0.148  | 5.14   | 0.1044 | 4.36   | 0.112  | 3.49   | 0.141  |
| TPIPP   | 4.14        | 6.52   | 0.27    | 7.58   | 0.32   | 5.51   | 0.3    | 5.15   | 0.34   | 3.51   | 0.26   |
| TSC     | 14.20       | 6.34   | 0.9     | 4.80   | 0.6    | 7.38   | 1      | 7.01   | 0.95   | 4.41   | 0.5    |
| SCP     | 6.00        | 6.33   | 0.38    | 7.14   | 0.4    | 5.99   | 0.5    | 4.62   | 0.4    | 3.91   | 0.35   |
| MNIT    | 1.58        | 6.33   | 0.1     | 5.24   | 0.075  | 1.82   | 0.0285 | 1.56   | 0.0268 | 3.70   | 0.0757 |
| LH      | 8.75        | 6.29   | 0.55    | 13.42  | 1      | 5.88   | 0.65   | 6.58   | 0.75   | 6.90   | 0.7    |
| DREIT   | 5.25        | 6.26   | 0.3285  | 4.53   | 0.2044 | 7.08   | 0.423  | 5.16   | 0.3043 |        |        |
| WHAUP   | 4.04        | 6.25   | 0.2525  | 9.06   | 0.4125 | 5.11   | 0.304  | 3.13   | 0.2034 |        |        |

Yield Today

Wednesday, 29 December 2021

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| SET    | Price(Baht) | 12M         |        | 2020        |        | 2019        |        | 2018        |        | 2017        |        |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   |
|        |             | <b>2.12</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |        |
| SMIT   | 4.80        | 6.25        | 0.3    | 8.82        | 0.3    | 6.21        | 0.34   | 5.93        | 0.36   | 5.77        | 0.32   |
| PPF    | 11.60       | 6.17        | 0.7158 | 6.48        | 0.7357 | 5.75        | 0.6653 | 6.09        | 0.6922 | 6.46        | 0.7644 |
| BKKCP  | 10.70       | 6.17        | 0.66   | 6.20        | 0.75   | 6.08        | 0.8    | 6.46        | 0.78   | 6.45        | 0.685  |
| QLT    | 4.10        | 6.10        | 0.25   | 7.64        | 0.35   | 7.37        | 0.3    | 5.56        | 0.3    | 2.49        | 0.2    |
| CTARAF | 5.40        | 6.07        | 0.3279 | 6.28        | 0.326  | 5.40        | 0.2928 | 6.22        | 0.3    | 6.78        | 0.331  |
| MC     | 9.10        | 6.04        | 0.55   | 5.16        | 0.55   | 7.32        | 0.65   | 5.51        | 0.7    | 5.85        | 0.95   |
| BKI    | 266.00      | 6.02        | 16     | 5.10        | 14     | 4.35        | 14     | 3.91        | 14     | 3.93        | 14     |
| M-STOR | 6.10        | 6.00        | 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  | 12.80       | 5.92        | 0.7578 | 4.65        | 0.6842 | 4.23        | 0.656  | 6.21        | 0.655  | 6.20        | 0.5973 |
| SCCC   | 155.00      | 5.81        | 9      | 2.51        | 4      | 3.45        | 8      | 3.25        | 8      | 4.33        | 13     |
| BSBM   | 1.56        | 5.77        | 0.09   | 4.40        | 0.04   | 7.53        | 0.07   | 3.82        | 0.05   | 8.16        | 0.12   |
| LANNA  | 15.60       | 5.77        | 0.9    | 7.76        | 0.45   | 5.93        | 0.6    | 5.61        | 0.92   | 5.00        | 0.69   |
| TPRIME | 8.75        | 5.67        | 0.4962 | 3.82        | 0.5428 | 3.37        | 0.5007 | 3.58        | 0.4516 | 2.96        | 0.3653 |
| BCP    | 25.00       | 5.60        | 1.4    | 1.25        | 0.3    | 3.40        | 1      | 5.11        | 1.95   | 5.62        | 2.05   |
| HTC    | 35.00       | 5.57        | 1.95   | 8.00        | 1.76   | 6.25        | 1.2    | 4.66        | 1      | 4.44        | 0.73   |
| PM     | 9.90        | 5.56        | 0.55   | 9.16        | 0.63   | 6.22        | 0.56   | 6.00        | 0.65   | 8.79        | 0.94   |
| TCCC   | 32.50       | 5.54        | 1.8    | 5.42        | 1.1    | 4.80        | 1.5    | 4.82        | 2      | 6.88        | 3.2    |
| HARN   | 2.36        | 5.51        | 0.13   | 8.49        | 0.18   | 6.11        | 0.16   | 4.24        | 0.14   | 3.38        | 0.09   |
| TMD    | 25.50       | 5.49        | 1.4    | 2.48        | 0.55   | 9.53        | 2.25   | 5.56        | 1.2    | 5.13        | 1.2    |
| ARROW  | 8.25        | 5.45        | 0.45   | 7.48        | 0.55   | 5.63        | 0.5    | 4.66        | 0.5    | 3.83        | 0.6    |
| AMATAR | 8.75        | 5.43        | 0.475  | 6.42        | 0.685  | 5.43        | 0.65   | 6.82        | 0.73   | 5.92        | 0.635  |
| ORI    | 11.30       | 5.40        | 0.61   | 9.80        | 0.58   | 7.50        | 0.565  | 3.24        | 0.59   | 0.58        | 0.09   |
| SC     | 3.34        | 5.39        | 0.18   | 8.56        | 0.19   | 5.23        | 0.16   | 3.16        | 0.12   | 5.11        | 0.19   |
| FTREIT | 12.60       | 5.35        | 0.674  | 4.52        | 0.669  | 4.58        | 0.668  | 4.26        | 0.494  | 7.05        | 0.6828 |
| ALUCON | 187.00      | 5.35        | 10     | 5.45        | 7.5    | 5.60        | 10     | 4.45        | 11     | 4.85        | 15     |
| ABPIF  | 2.08        | 5.34        | 0.1111 | 5.73        | 0.228  | 7.63        | 0.4846 | 8.97        | 0.8227 | 9.76        | 0.8733 |
| PTT    | 38.00       | 5.32        | 2.02   | 3.46        | 1.28   | 4.44        | 2.1    | 4.16        | 12.8   | 4.47        | 18     |
| TTW    | 11.30       | 5.31        | 0.6    | 4.33        | 0.6    | 4.44        | 0.6    | 4.67        | 0.6    | 5.43        | 0.6    |
| RATCH  | 45.25       | 5.30        | 2.4    | 4.09        | 2.4    | 3.64        | 2.4    | 4.49        | 2.4    | 4.44        | 2.4    |
| EGATIF | 11.70       | 5.29        | 0.619  | 6.80        | 0.8364 | 6.13        | 0.7865 | 6.98        | 0.7835 | 6.91        | 0.72   |
| SSPF   | 7.30        | 5.28        | 0.3854 | 4.91        | 0.4715 | 4.45        | 0.4627 | 4.35        | 0.4563 | 4.59        | 0.45   |
| SUSCO  | 3.24        | 5.25        | 0.17   | 5.14        | 0.13   | 5.35        | 0.16   | 4.02        | 0.14   | 2.13        | 0.08   |
| DRT    | 8.40        | 5.24        | 0.44   | 6.23        | 0.4    | 6.39        | 0.38   | 6.13        | 0.36   | 5.39        | 0.33   |
| FMT    | 31.25       | 5.20        | 1.625  | 6.69        | 1.625  | 6.25        | 1.625  | 5.17        | 1.5    | 4.94        | 2      |
| MODERN | 3.86        | 5.18        | 0.2    | 6.88        | 0.17   | 4.60        | 0.15   | 6.20        | 0.3    | 4.93        | 0.25   |
| STI    | 7.75        | 5.16        | 0.4    | 5.23        | 0.25   | 1.89        | 0.1    |             |        |             |        |
| PTTGC  | 58.25       | 5.15        | 3      | 2.22        | 1      | 5.62        | 3.5    | 4.66        | 4.25   | 4.76        | 3.55   |

Yield Today

Wednesday, 29 December 2021

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|---------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|----------|-------------|---------|
|         |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht    |
|         |             | <b>2.12</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |          | <b>2.70</b> |         |
| TMILL   | 3.90        | 5.13        | 0.2     | 6.62        | 0.19   | 7.64        | 0.23    | 4.69        | 0.15     | 5.85        | 0.25    |
| LPH     | 5.85        | 5.13        | 0.3     | 2.46        | 0.1    | 3.39        | 0.175   | 3.09        | 0.2      | 3.53        | 0.3     |
| LHFG    | 1.37        | 5.11        | 0.07    | 4.46        | 0.045  | 5.41        | 0.08    | 4.21        | 0.065    | 4.47        | 0.08    |
| CSC     | 48.25       | 5.08        | 2.45    | 7.72        | 3.9    | 3.31        | 1.5     | 3.13        | 1.5      | 4.08        | 2.5     |
| AIT     | 38.50       | 5.06        | 1.95    | 9.07        | 1.65   | 4.88        | 1.1     | 6.77        | 1.8      | 7.48        | 2.15    |
| SPG     | 17.80       | 5.06        | 0.9     | 5.19        | 0.7    | 4.67        | 0.7     | 2.54        | 0.45     | 3.68        | 0.8     |
| CTW     | 8.90        | 5.06        | 0.45    | 4.67        | 0.2    | 5.26        | 0.45    | 3.57        | 0.35     | 3.07        | 0.35    |
| MAJOR   | 19.90       | 5.03        | 1       | 2.40        | 0.35   | 5.12        | 1.35    | 4.70        | 1.25     | 3.73        | 1.25    |
| PJW     | 4.08        | 5.02        | 0.205   | 12.28       | 0.14   | 4.85        | 0.08    |             |          | 4.14        | 0.13    |
| KKP     | 59.75       | 5.02        | 3       | 5.95        | 2.75   | 6.39        | 4.5     | 6.66        | 5        | 8.45        | 6       |
| ICHI    | 10.00       | 5.00        | 0.5     | 5.98        | 0.35   | 1.28        | 0.05    | 1.90        | 0.15     |             |         |
| MIPF    | 15.70       | 4.97        | 0.78    | 5.28        | 0.84   | 5.12        | 0.87    | 5.01        | 1.1      | 5.41        | 1.13    |
| BFIT    | 28.50       | 4.91        | 1.4     | 8.41        | 2.25   |             |         | 0.09        | 0.03     | 0.18        | 0.03    |
| QH      | 2.24        | 4.91        | 0.11    | 13.35       | 0.3    | 6.89        | 0.21    | 6.34        | 0.21     | 5.91        | 0.15    |
| LPF     | 14.30       | 4.91        | 0.7015  | 4.31        | 0.7937 | 4.12        | 0.902   | 4.76        | 0.8943   | 4.91        | 0.8536  |
| SPCG    | 18.40       | 4.89        | 0.9     | 7.22        | 1.27   | 6.04        | 1.15    | 5.37        | 1.2      | 5.56        | 1.2     |
| SGP     | 12.30       | 4.88        | 0.6     | 4.33        | 0.35   | 3.49        | 0.3     | 6.13        | 1.25     | 5.86        | 0.85    |
| WINNER  | 2.34        | 4.87        | 0.11389 | 8.03        | 0.2    | 7.56        | 0.22    | 6.03        | 0.22     | 5.85        | 0.23    |
| SNC     | 17.50       | 4.86        | 0.85    | 7.59        | 0.7    | 7.14        | 1       | 6.78        | 1        | 5.21        | 0.8     |
| PREB    | 8.30        | 4.82        | 0.4     | 7.69        | 0.6    | 10.08       | 1       | 6.35        | 0.8      | 13.42       | 2       |
| PATO    | 12.00       | 4.75        | 0.57    | 6.45        | 0.6    | 7.19        | 1       | 6.91        | 1.23     | 6.97        | 0.92    |
| TPCH    | 11.90       | 4.73        | 0.563   | 3.07        | 0.334  | 1.35        | 0.1463  | 0.56        | 0.0563   | 0.16        | 0.03    |
| AP      | 9.55        | 4.71        | 0.45    | 8.13        | 0.4    | 5.06        | 0.4     | 4.05        | 0.35     | 3.80        | 0.3     |
| KCAR    | 8.30        | 4.70        | 0.39    | 6.96        | 0.56   | 6.33        | 0.76    | 6.62        | 0.95     | 7.88        | 1.23    |
| BRRGIF  | 5.50        | 4.68        | 0.25754 | 3.99        | 0.287  | 5.84        | 0.56799 | 7.53        | 0.7856   |             |         |
| FSMART  | 12.00       | 4.67        | 0.56    | 9.52        | 0.64   | 8.50        | 0.64    | 5.94        | 0.6      | 2.66        | 0.5     |
| SUC     | 32.25       | 4.65        | 1.5     | 4.32        | 1.5    | 4.08        | 2       | 4.47        | 2        | 4.88        | 2       |
| AJ      | 17.30       | 4.62        | 0.8     | 4.06        | 0.53   | 1.19        | 0.1     | 2.13        | 0.3      | 4.04        | 0.56    |
| BGC     | 10.40       | 4.62        | 0.48    | 6.01        | 0.624  | 3.31        | 0.42    | 0.56        | 0.06     |             |         |
| SENA    | 4.02        | 4.60        | 0.18504 | 11.43       | 0.3007 | 6.77        | 0.23898 | 3.27        | 0.133097 | 1.68        | 0.06451 |
| TK      | 9.15        | 4.59        | 0.42    | 6.01        | 0.55   | 4.64        | 0.45    | 3.33        | 0.52     | 3.66        | 0.45    |
| FUTUREP | 14.50       | 4.55        | 0.66    | 4.57        | 0.9216 | 5.80        | 1.4394  | 6.27        | 1.382    | 6.44        | 1.416   |
| ASIAN   | 17.70       | 4.52        | 0.8     | 4.46        | 0.2    | 3.18        | 0.25    | 3.50        | 0.25     | 2.10        | 0.266   |
| KPNPF   | 6.35        | 4.52        | 0.2869  | 5.50        | 0.3953 | 4.96        | 0.4325  | 4.49        | 0.425    | 4.45        | 0.44    |
| EASTW   | 9.30        | 4.52        | 0.42    | 4.11        | 0.42   | 3.93        | 0.48    | 3.83        | 0.44     | 4.15        | 0.5     |
| EP      | 5.55        | 4.50        | 0.25    | 5.75        | 0.2    | 2.94        | 0.1     | 3.59        | 0.13     | 1.01        | 0.07    |
| SCC     | 382.00      | 4.45        | 17      | 3.55        | 12.5   | 3.63        | 16.5    | 3.99        | 19       | 3.66        | 19      |
| MSC     | 6.75        | 4.44        | 0.3     | 8.41        | 0.45   | 6.27        | 0.47    | 6.47        | 0.43     | 6.42        | 0.35    |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2020        |       | 2019        |        | 2018        |       | 2017        |      |
|--------|-------------|-------------|---------|-------------|-------|-------------|--------|-------------|-------|-------------|------|
|        |             | %Yield      | Baht    | %Yield      | Baht  | %Yield      | Baht   | %Yield      | Baht  | %Yield      | Baht |
|        |             | <b>2.12</b> |         | <b>3.32</b> |       | <b>3.14</b> |        | <b>3.22</b> |       | <b>2.70</b> |      |
| NYT    | 4.50        | 4.44        | 0.2     | 26.88       | 1     | 5.83        | 0.3    | 4.96        | 0.3   | 3.97        | 0.6  |
| SPALI  | 22.50       | 4.44        | 1       | 6.55        | 1.1   | 5.15        | 1      | 1.65        | 0.4   | 2.18        | 0.55 |
| ASIMAR | 2.26        | 4.42        | 0.1     | 5.56        | 0.05  | 4.55        | 0.1    | 6.29        | 0.2   | 3.95        | 0.12 |
| BIZ    | 9.05        | 4.42        | 0.4     | 7.44        | 0.25  | 5.44        | 0.16   | 2.44        | 0.08  | 2.17        | 0.1  |
| TU     | 19.30       | 4.40        | 0.85    | 3.64        | 0.54  | 2.16        | 0.4    | 3.05        | 0.59  | 3.14        | 0.63 |
| THREL  | 3.18        | 4.40        | 0.14    | 4.39        | 0.13  | 5.35        | 0.28   | 5.48        | 0.5   | 4.60        | 0.4  |
| SABINA | 19.60       | 4.39        | 0.86    | 5.24        | 0.97  | 3.79        | 1.11   | 3.91        | 1.18  | 1.20        | 0.28 |
| JCT    | 80.00       | 4.38        | 3.5     | 5.09        | 4.2   | 4.72        | 4.2    | 4.46        | 4.1   | 4.60        | 4    |
| GUNKUL | 5.55        | 4.36        | 0.242   | 4.96        | 0.136 | 0.32        | 0.01   | 1.45        | 0.045 | 0.74        | 0.04 |
| PRAKIT | 9.20        | 4.35        | 0.4     | 6.56        | 0.6   | 7.03        | 0.9    | 5.88        | 0.8   | 0.66        | 0.1  |
| KAMART | 3.68        | 4.35        | 0.16    | 5.47        | 0.17  | 6.50        | 0.28   | 5.46        | 0.28  | 3.07        | 0.28 |
| QTC    | 5.75        | 4.35        | 0.25    | 7.23        | 0.3   |             |        |             |       | 0.18        | 0.03 |
| TFFIF  | 7.35        | 4.31        | 0.317   | 3.63        | 0.398 | 3.26        | 0.3926 |             |       |             |      |
| ALLY   | 6.90        | 4.30        | 0.297   | 0.73        | 0.06  |             |        |             |       |             |      |
| PRM    | 6.05        | 4.30        | 0.26    | 2.91        | 0.21  | 2.71        | 0.2    | 1.13        | 0.1   |             |      |
| IFS    | 3.26        | 4.29        | 0.14    | 7.89        | 0.235 | 5.35        | 0.17   | 4.39        | 0.152 | 2.87        | 0.1  |
| UTP    | 18.40       | 4.29        | 0.79    | 9.13        | 1.08  | 5.50        | 0.6    | 2.50        | 0.25  | 2.04        | 0.15 |
| UEC    | 2.36        | 4.24        | 0.1     | 5.32        | 0.05  |             |        | 0.99        | 0.02  | 1.64        | 0.04 |
| PTL    | 23.90       | 4.23        | 1.01    | 3.73        | 0.83  | 4.65        | 0.69   | 4.22        | 0.68  | 4.24        | 0.54 |
| TPCS   | 14.20       | 4.23        | 0.6     | 5.85        | 0.6   | 4.44        | 0.6    | 3.93        | 0.7   | 3.47        | 0.7  |
| XO     | 19.90       | 4.21        | 0.838   | 3.29        | 0.218 | 9.32        | 0.855  | 2.68        | 0.2   | 1.57        | 0.08 |
| CPF    | 23.90       | 4.18        | 1       | 2.64        | 0.8   | 2.07        | 0.6    | 2.35        | 0.6   | 3.60        | 0.95 |
| TACC   | 7.65        | 4.18        | 0.32    | 5.68        | 0.27  | 4.30        | 0.19   | 2.90        | 0.13  | 2.40        | 0.17 |
| SWC    | 9.05        | 4.14        | 0.375   | 8.68        | 0.375 | 6.04        | 0.375  | 10.11       | 2.5   | 3.16        | 0.45 |
| TSR    | 2.90        | 4.14        | 0.12    | 7.01        | 0.165 | 6.65        | 0.14   | 6.43        | 0.16  | 1.52        | 0.06 |
| SYNTEC | 1.94        | 4.12        | 0.08    | 5.57        | 0.08  | 5.33        | 0.13   | 4.09        | 0.17  | 3.14        | 0.15 |
| MITSIB | 1.12        | 4.12        | 0.04616 | 0.36        | 0.004 |             |        |             |       |             |      |
| MFC    | 26.75       | 4.11        | 1.1     | 7.09        | 1     | 6.81        | 1.3    | 8.14        | 1.4   | 6.74        | 1.55 |
| SAT    | 21.40       | 4.11        | 0.88    | 9.37        | 1.12  | 7.11        | 1.35   | 4.55        | 1     | 4.10        | 0.66 |
| LST    | 5.35        | 4.11        | 0.22    | 7.55        | 0.4   | 5.32        | 0.25   | 3.40        | 0.18  | 1.60        | 0.1  |
| TC     | 6.10        | 4.10        | 0.25    | 4.03        | 0.12  | 4.21        | 0.15   | 1.71        | 0.05  | 3.05        | 0.1  |
| MTI    | 110.50      | 4.08        | 4.51    | 4.04        | 2.9   | 3.01        | 2.82   | 3.16        | 4.3   | 3.19        | 4.3  |
| FE     | 185.00      | 4.05        | 7.5     | 4.42        | 10    | 4.55        | 10     | 4.44        | 10    | 3.85        | 7    |
| GPI    | 1.98        | 4.04        | 0.08    | 8.37        | 0.11  | 8.88        | 0.19   | 4.78        | 0.15  |             |      |
| ALLA   | 1.74        | 4.02        | 0.07    | 8.55        | 0.1   | 5.10        | 0.08   | 3.70        | 0.07  | 0.83        | 0.02 |
| WP     | 4.98        | 4.02        | 0.2     | 6.64        | 0.3   |             |        |             |       |             |      |
| KGI    | 6.25        | 4.00        | 0.25    | 17.85       | 0.682 | 7.86        | 0.385  | 6.58        | 0.32  | 9.00        | 0.38 |
| SAUCE  | 31.25       | 4.00        | 1.25    | 4.79        | 1.15  | 4.29        | 0.99   | 4.37        | 1     | 4.66        | 1.15 |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |        | 2020        |        | 2019        |        | 2018        |        | 2017        |       |
|--------|-------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|-------|
|        |             | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht   | %Yield      | Baht  |
|        |             | <b>2.12</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |       |
| PTTEP  | 119.00      | 3.99        | 4.75   | 4.71        | 5.25   | 4.37        | 5.5    | 3.45        | 4.5    | 4.31        | 4     |
| ASK    | 42.75       | 3.98        | 1.7    | 7.54        | 1.72   | 6.65        | 1.61   | 6.04        | 1.48   | 6.17        | 1.4   |
| NER    | 7.05        | 3.97        | 0.28   | 5.60        | 0.14   | 4.92        | 0.13   |             |        |             |       |
| THANI  | 4.32        | 3.94        | 0.17   | 3.05        | 0.16   | 6.14        | 0.45   | 0.32        | 0.03   | 3.93        | 0.21  |
| KWC    | 242.00      | 3.93        | 9.5    | 3.45        | 9.5    | 3.32        | 9      | 6.00        | 18     | 3.10        | 7     |
| SAPPE  | 26.00       | 3.92        | 1.02   | 5.06        | 0.83   | 3.44        | 0.66   | 2.88        | 0.69   | 2.16        | 0.54  |
| MFEC   | 10.20       | 3.92        | 0.4    | 7.20        | 0.35   | 5.43        | 0.2    | 5.32        | 0.25   | 6.14        | 0.35  |
| AUCT   | 10.20       | 3.92        | 0.4    | 5.24        | 0.43   | 5.05        | 0.35   | 4.56        | 0.26   | 2.11        | 0.16  |
| AMA    | 5.10        | 3.92        | 0.2    | 4.37        | 0.2    | 2.20        | 0.1    | 1.22        | 0.2    | 1.17        | 0.25  |
| TOPP   | 161.50      | 3.92        | 6.33   | 6.96        | 11     | 2.47        | 4.67   | 2.58        | 5.83   | 2.49        | 5.15  |
| VL     | 1.54        | 3.90        | 0.06   | 4.08        | 0.04   | 3.27        | 0.05   |             |        |             |       |
| SSF    | 8.40        | 3.90        | 0.3272 | 2.87        | 0.2063 | 5.29        | 0.3704 | 4.17        | 0.3729 | 2.73        | 0.3   |
| EGCO   | 175.00      | 3.86        | 6.75   | 2.50        | 6.25   | 2.16        | 6.75   | 4.06        | 9.5    | 3.06        | 6.75  |
| S11    | 6.50        | 3.85        | 0.25   | 6.41        | 0.38   | 4.88        | 0.39   | 4.29        | 0.33   | 4.08        | 0.34  |
| SORKON | 5.20        | 3.85        | 0.2    | 4.17        | 2      | 3.56        | 2.5    | 3.01        | 2.2    | 4.26        | 2.75  |
| PAP    | 4.70        | 3.83        | 0.18   | 10.98       | 0.27   | 1.68        | 0.05   | 7.22        | 0.39   | 12.69       | 0.99  |
| BPP    | 17.00       | 3.82        | 0.65   | 6.55        | 0.9    | 3.00        | 0.65   | 2.47        | 0.6    | 2.12        | 0.55  |
| WIJK   | 2.36        | 3.81        | 0.09   | 6.25        | 0.13   | 1.52        | 0.03   | 4.07        | 0.11   | 3.92        | 0.2   |
| TIGER  | 2.38        | 3.78        | 0.09   | 8.65        | 0.18   | 3.13        | 0.1    |             |        |             |       |
| TBSP   | 23.80       | 3.78        | 0.9    | 3.31        | 0.45   | 4.69        | 0.68   | 3.14        | 0.55   | 0.71        | 0.675 |
| AYUD   | 40.75       | 3.78        | 1.54   | 4.18        | 1.5    | 1.83        | 0.75   | 1.88        | 0.75   | 5.49        | 1.75  |
| HFT    | 8.35        | 3.77        | 0.315  | 4.62        | 0.145  | 4.93        | 0.15   | 5.18        | 0.2    | 2.04        | 0.1   |
| METCO  | 266.00      | 3.76        | 10     | 5.56        | 10     | 5.96        | 13     | 3.48        | 8      | 5.49        | 14    |
| L&E    | 2.00        | 3.75        | 0.075  | 7.41        | 0.14   | 5.71        | 0.16   | 4.00        | 0.12   | 3.57        | 0.15  |
| LHPF   | 5.35        | 3.74        | 0.2    | 4.04        | 0.265  | 5.91        | 0.522  | 6.09        | 0.525  | 5.85        | 0.53  |
| SSSC   | 2.86        | 3.71        | 0.106  | 7.50        | 0.165  | 5.65        | 0.165  | 4.66        | 0.165  | 5.21        | 2.2   |
| CPI    | 3.00        | 3.67        | 0.11   | 5.00        | 0.071  |             |        | 1.72        | 0.04   | 1.32        | 0.03  |
| IRPC   | 3.82        | 3.66        | 0.14   | 3.88        | 0.1    | 1.46        | 0.09   | 5.25        | 0.39   | 4.42        | 0.23  |
| MOONG  | 4.96        | 3.63        | 0.18   | 6.88        | 0.26   | 4.06        | 0.26   | 3.43        | 0.18   | 2.67        | 0.18  |
| S & J  | 27.75       | 3.60        | 1      | 3.89        | 1.1    | 4.75        | 1.26   | 4.96        | 1.2    | 4.71        | 1.2   |
| PF     | 0.56        | 3.57        | 0.02   | 3.17        | 0.0111 | 7.86        | 0.066  | 5.75        | 0.05   | 4.21        | 0.04  |
| PRG    | 11.40       | 3.51        | 0.4    | 4.90        | 0.6    | 4.46        | 0.6    | 4.24        | 0.6    | 4.12        | 0.56  |
| ML     | 1.43        | 3.50        | 0.05   | 5.77        | 0.03   |             |        | 3.76        | 0.05   | 0.52        | 0.01  |
| SPC    | 63.25       | 3.48        | 2.2    | 1.95        | 1      | 2.81        | 1.6    | 2.85        | 1.5    | 3.65        | 1.8   |
| TPIPL  | 1.73        | 3.47        | 0.06   | 4.62        | 0.06   | 3.01        | 0.05   | 1.11        | 0.02   | 0.78        | 0.02  |
| BDMS   | 23.10       | 3.46        | 0.8    | 1.36        | 0.3    | 1.82        | 0.44   | 1.47        | 0.36   | 1.56        | 0.32  |
| ICN    | 5.20        | 3.46        | 0.18   | 9.88        | 0.2    | 7.51        | 0.14   | 5.89        | 0.14   |             |       |
| TPLAS  | 2.90        | 3.45        | 0.1    | 8.40        | 0.1    | 6.25        | 0.1    |             |        |             |       |

Yield Today

Wednesday, 29 December 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>2.12</b> |        | <b>3.32</b> |        | <b>3.14</b> |        | <b>3.22</b> |        | <b>2.70</b> |        |
| APP    | 4.42        | 3.39        | 0.15   | 6.85        | 0.1    |             |        |             |        |             |        |
| KIAT   | 0.59        | 3.39        | 0.02   | 12.50       | 0.06   | 4.65        | 0.02   | 6.32        | 0.03   | 6.20        | 0.04   |
| INTUCH | 76.75       | 3.36        | 2.58   | 4.25        | 2.45   | 4.33        | 2.52   | 4.95        | 2.81   | 5.11        | 2.86   |
| AIMCG  | 5.90        | 3.34        | 0.1973 | 9.58        | 0.6273 | 1.91        | 0.1904 |             |        |             |        |
| NETBAY | 23.40       | 3.34        | 0.7819 | 3.14        | 0.9743 | 2.50        | 0.7556 | 1.04        | 0.4759 | 1.53        | 0.223  |
| THIP   | 32.25       | 3.33        | 1.075  | 13.14       | 2.9    | 5.68        | 1.25   | 3.38        | 1.25   | 3.15        | 14.18  |
| MNIT2  | 4.80        | 3.33        | 0.16   | 5.66        | 0.26   | 4.85        | 0.255  | 4.48        | 0.24   | 4.38        | 0.2556 |
| BTS    | 9.35        | 3.32        | 0.31   | 4.03        | 0.48   | 3.79        | 0.42   | 3.92        | 0.35   | 3.97        | 0.34   |
| PTG    | 15.10       | 3.31        | 0.5    | 2.29        | 0.4    | 1.92        | 0.2    | 0.93        | 0.17   | 0.77        | 0.2    |
| NKI    | 45.50       | 3.30        | 1.5    | 2.26        | 1.2857 | 2.34        | 1.5    | 2.46        | 1.5    | 1.89        | 1      |
| OSP    | 33.50       | 3.28        | 1.1    | 2.90        | 1.1    | 3.35        | 1.04   |             |        |             |        |
| CCP    | 0.61        | 3.28        | 0.02   | 7.14        | 0.02   | 2.78        | 0.01   |             |        | 3.44        | 0.022  |
| BANPU  | 10.70       | 3.27        | 0.35   | 10.51       | 0.65   | 4.83        | 0.7    | 3.57        | 0.7    | 2.89        | 0.55   |
| SIRI   | 1.23        | 3.25        | 0.04   | 8.11        | 0.06   | 7.22        | 0.1    | 6.18        | 0.11   | 6.28        | 0.13   |
| TOG    | 10.20       | 3.24        | 0.33   | 4.57        | 0.15   | 6.18        | 0.32   | 5.57        | 0.33   | 4.61        | 0.4    |
| AI     | 6.85        | 3.21        | 0.22   | 20.69       | 0.24   | 7.89        | 0.12   | 3.29        | 0.05   | 9.21        | 0.14   |
| AGE    | 3.12        | 3.21        | 0.1    | 10.84       | 0.09   | 0.20        | 0.0019 | 0.18        | 0.0028 | 4.27        | 0.07   |
| SVH    | 406.00      | 3.20        | 13     | 2.27        | 10     | 3.56        | 16     | 3.02        | 13.5   | 2.96        | 11     |
| KUN    | 2.50        | 3.20        | 0.08   | 5.52        | 0.05   |             |        |             |        |             |        |
| EKH    | 7.20        | 3.19        | 0.23   | 4.12        | 0.21   | 2.70        | 0.165  | 2.12        | 0.12   | 1.64        | 0.1    |
| IRC    | 17.90       | 3.18        | 0.5699 | 2.76        | 0.4164 | 4.13        | 0.8965 | 3.55        | 0.8476 | 4.26        | 1.0273 |
| ADVANC | 225.00      | 3.17        | 7.13   | 3.36        | 6.8    | 3.54        | 7.08   | 3.66        | 7.35   | 4.31        | 7.8    |
| STANLY | 174.00      | 3.16        | 5.5    | 4.76        | 8.25   | 3.56        | 8.25   | 2.78        | 7      | 2.29        | 5      |
| TCOAT  | 28.50       | 3.16        | 0.9    | 3.73        | 0.75   | 2.56        | 0.75   | 2.34        | 0.65   | 2.64        | 0.8    |
| TTB    | 1.43        | 3.15        | 0.045  | 1.18        | 0.01   | 5.38        | 0.1    | 2.36        | 0.06   | 2.42        | 0.06   |
| UPOIC  | 6.40        | 3.13        | 0.2    | 1.07        | 0.025  | 1.83        | 0.08   | 2.17        | 0.1    | 2.33        | 0.15   |
| GGC    | 11.30       | 3.10        | 0.35   | 1.92        | 0.2    | 1.28        | 0.15   | 1.22        | 0.2    | 1.07        | 0.15   |
| SUTHA  | 4.22        | 3.08        | 0.13   | 7.57        | 0.28   | 10.33       | 0.36   | 5.80        | 0.25   | 4.27        | 0.24   |
| ROJNA  | 6.55        | 3.05        | 0.2    | 11.49       | 0.5    | 6.93        | 0.4    | 9.52        | 0.6    | 1.92        | 0.1    |
| PL     | 2.64        | 3.03        | 0.08   | 6.58        | 0.15   | 5.40        | 0.19   | 4.90        | 0.19   | 3.85        | 0.19   |
| CSS    | 2.00        | 3.00        | 0.06   | 3.46        | 0.04   | 4.56        | 0.08   | 6.81        | 0.16   | 5.83        | 0.18   |
| EPG    | 11.00       | 3.00        | 0.33   | 3.85        | 0.21   | 3.33        | 0.24   | 2.88        | 0.23   | 2.23        | 0.25   |
| SCB    | 124.50      | 3.00        | 3.73   | 5.39        | 4.75   | 4.34        | 5.5    | 3.83        | 5.5    | 3.54        | 5.5    |
| PDJ    | 3.36        | 2.98        | 0.1    | 9.35        | 0.1    |             |        |             |        |             |        |
| SAWAD  | 60.50       | 2.98        | 1.8    | 6.40        | 3.2    | 0.02        | 0.012  | 0.01        | 0.007  | 0.01        | 0.005  |
| BBL    | 119.50      | 2.93        | 3.5    | 4.20        | 5      | 3.43        | 6.5    | 3.21        | 6.5    | 3.52        | 6.5    |
| KUMWE  | 3.08        | 2.92        | 0.09   | 7.53        | 0.07   |             |        |             |        |             |        |
| DDD    | 17.30       | 2.89        | 0.5    | 3.33        | 0.483  | 1.72        | 0.5    | 0.23        | 0.21   |             |        |

Yield Today

Wednesday, 29 December 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>2.12</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |          | <b>2.70</b> |         |
| TM     | 3.50        | 2.86        | 0.1     | 4.96        | 0.13   | 4.31        | 0.0974  | 3.30        | 0.0812   | 0.15        | 0.00556 |
| VCOM   | 7.00        | 2.86        | 0.2     | 7.08        | 0.26   | 3.75        | 0.12    | 1.74        | 0.065    |             |         |
| SIRIP  | 8.30        | 2.84        | 0.2361  | 3.66        | 0.36   | 4.67        | 0.5334  | 5.40        | 0.61     | 5.25        | 0.5761  |
| FPT    | 12.00       | 2.83        | 0.34    | 4.32        | 0.6    | 2.82        | 0.46    | 2.28        | 0.37     | 0.57        | 0.08    |
| BLAND  | 1.06        | 2.83        | 0.03    | 5.83        | 0.06   | 5.29        | 0.09    | 4.71        | 0.09     | 4.19        | 0.08    |
| TNR    | 9.20        | 2.83        | 0.26    | 4.80        | 0.24   | 1.87        | 0.2     | 2.01        | 0.32     | 0.18        | 0.05    |
| YUASA  | 15.70       | 2.81        | 0.441   | 3.15        | 0.35   | 1.99        | 0.3     | 1.36        | 0.24     | 0.78        | 0.19    |
| BCPG   | 11.80       | 2.80        | 0.33    | 2.30        | 0.32   | 3.69        | 0.64    | 3.26        | 0.64     | 3.70        | 0.6     |
| AEONTS | 187.00      | 2.75        | 5.15    | 3.33        | 4.4    | 2.37        | 4.8     | 2.52        | 4.6      | 3.28        | 3.45    |
| TLHPF  | 7.65        | 2.75        | 0.21    | 6.25        | 0.62   | 6.42        | 0.745   | 6.61        | 0.737    | 6.79        | 0.716   |
| PYLON  | 5.25        | 2.67        | 0.14    | 6.55        | 0.27   | 1.53        | 0.1     | 1.51        | 0.17     | 2.73        | 0.35    |
| TQM    | 97.50       | 2.67        | 2.6     | 2.38        | 2.1    | 2.53        | 0.95    |             |          |             |         |
| CNT    | 1.89        | 2.65        | 0.05    | 4.35        | 0.04   |             |         | 1.88        | 0.05     | 2.48        | 0.1     |
| TOP    | 49.25       | 2.64        | 1.3     | 1.11        | 0.5    | 2.98        | 2.15    | 5.58        | 5.25     | 5.33        | 4.5     |
| HTECH  | 6.15        | 2.63        | 0.162   | 3.33        | 0.075  | 3.95        | 0.16    | 3.10        | 0.22     | 2.39        | 0.22    |
| FPI    | 3.44        | 2.62        | 0.09    | 2.21        | 0.045  | 3.78        | 0.09    | 2.50        | 0.08     | 3.21        | 0.16    |
| WHA    | 3.46        | 2.61        | 0.0902  | 5.13        | 0.1437 | 3.81        | 0.1648  | 2.22        | 0.0907   | 5.67        | 0.2024  |
| ADB    | 2.16        | 2.57        | 0.05556 | 2.22        | 0.01   | 1.05        | 0.01    | 1.47        | 0.02     |             |         |
| SIAM   | 1.95        | 2.56        | 0.05    | 7.19        | 0.1    | 0.45        | 0.01    | 0.52        | 0.01     | 0.37        | 0.01    |
| BROOK  | 1.17        | 2.56        | 0.03    | 15.98       | 0.065  | 11.84       | 0.06    | 8.13        | 0.05     | 7.27        | 0.06    |
| IHL    | 3.92        | 2.55        | 0.1     | 4.39        | 0.1    | 7.73        | 0.45    | 5.73        | 0.52     | 3.57        | 0.33    |
| JKN    | 8.15        | 2.54        | 0.207   | 3.85        | 0.14   | 2.14        | 0.17    |             |          |             |         |
| TAKUNI | 1.48        | 2.53        | 0.0375  | 7.61        | 0.0274 | 4.63        | 0.0375  | 3.54        | 0.035    | 2.79        | 0.03125 |
| TSTE   | 6.95        | 2.52        | 0.175   | 2.32        | 0.16   | 2.21        | 0.16    | 1.76        | 0.13     | 0.76        | 0.06    |
| PB     | 70.75       | 2.52        | 1.78    | 2.91        | 2.05   | 2.69        | 1.66    | 2.47        | 1.54     | 2.58        | 1.62    |
| MAKRO  | 40.00       | 2.50        | 1       | 2.48        | 0.96   | 2.56        | 0.96    | 2.32        | 0.96     | 2.62        | 0.89    |
| AMANAH | 5.20        | 2.50        | 0.13    | 3.75        | 0.1222 | 0.44        | 0.00741 | 0.05        | 0.000794 |             |         |
| JUBILE | 23.70       | 2.49        | 0.59    | 7.37        | 1.16   | 4.71        | 0.76    | 3.15        | 0.7      | 2.94        | 0.57    |
| TWPC   | 5.40        | 2.48        | 0.134   | 3.92        | 0.134  | 3.98        | 0.32    | 3.05        | 0.32     | 2.14        | 0.21    |
| BJC    | 30.25       | 2.48        | 0.75    | 2.29        | 0.91   | 1.37        | 0.73    | 1.00        | 0.6      | 1.19        | 0.53    |
| RPH    | 6.05        | 2.48        | 0.15    | 1.86        | 0.1    | 1.76        | 0.0992  | 2.26        | 0.11     | 1.91        | 0.098   |
| COLOR  | 2.02        | 2.48        | 0.05    | 9.20        | 0.08   | 3.13        | 0.04    | 2.92        | 0.035    | 2.36        | 0.035   |
| BAM    | 21.10       | 2.43        | 0.5125  | 4.41        | 1.05   |             |         |             |          |             |         |
| PRIN   | 2.50        | 2.40        | 0.06    | 4.55        | 0.06   |             |         | 5.70        | 0.1      | 7.69        | 0.12    |
| APURE  | 7.10        | 2.39        | 0.17    | 5.31        | 0.1    |             |         |             |          | 4.00        | 0.1     |
| SUN    | 6.40        | 2.34        | 0.15    | 1.88        | 0.05   | 1.79        | 0.05    | 5.24        | 0.2      |             |         |
| VNT    | 38.50       | 2.34        | 0.9     | 12.33       | 2.8    | 5.15        | 1.3     | 3.19        | 0.9      | 2.23        | 0.45    |
| UAC    | 6.00        | 2.33        | 0.14    | 6.27        | 0.195  | 1.84        | 0.06    | 4.68        | 0.22     | 0.94        | 0.05    |

Yield Today

Wednesday, 29 December 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>2.12</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |        | <b>2.70</b> |       |
| TFG     | 4.50        | 2.33        | 0.105   | 6.34        | 0.23   | 2.11        | 0.083   | 2.86        | 0.12   | 0.83        | 0.05  |
| SIS     | 43.25       | 2.31        | 1       | 7.64        | 0.55   | 4.95        | 0.55    | 5.00        | 0.45   | 5.80        | 0.4   |
| BH      | 141.00      | 2.27        | 3.2     | 2.62        | 3.2    | 1.81        | 2.95    | 1.45        | 2.8    | 1.34        | 2.55  |
| NTV     | 38.50       | 2.26        | 0.87    | 3.81        | 1.58   | 2.62        | 1.46    | 2.44        | 1.33   | 2.25        | 1.19  |
| ILM     | 18.70       | 2.25        | 0.42    | 9.67        | 1.07   |             |         |             |        |             |       |
| FTE     | 1.79        | 2.23        | 0.04    | 6.85        | 0.11   | 8.07        | 0.18    | 7.91        | 0.216  | 2.00        | 0.07  |
| GCAP    | 2.24        | 2.23        | 0.05    | 9.90        | 0.2    | 7.53        | 0.22    | 4.23        | 0.19   | 3.83        | 0.15  |
| MATI    | 9.00        | 2.22        | 0.2     | 2.10        | 0.1    | 2.00        | 0.1     | 2.04        | 0.15   |             |       |
| HMPRO   | 14.50       | 2.21        | 0.32    | 3.71        | 0.52   | 2.17        | 0.37    | 2.28        | 0.33   | 2.79        | 0.28  |
| BAY     | 34.50       | 2.17        | 0.75    | 2.25        | 0.45   | 2.31        | 0.85    | 2.11        | 0.85   | 2.23        | 0.85  |
| IVL     | 42.75       | 2.16        | 0.925   | 2.49        | 0.7    | 3.45        | 1.4     | 2.77        | 1.6    | 2.17        | 0.81  |
| WORK    | 22.40       | 2.14        | 0.48    | 3.55        | 0.3    | 1.81        | 0.45    | 1.30        | 0.9    | 1.21        | 0.758 |
| AF      | 1.17        | 2.14        | 0.025   | 2.84        | 0.021  | 3.73        | 0.025   | 5.15        | 0.0425 | 4.41        | 0.032 |
| UKEM    | 2.58        | 2.13        | 0.055   | 4.50        | 0.0162 | 1.49        | 0.01    | 3.69        | 0.055  | 2.25        | 0.045 |
| GTB     | 0.94        | 2.13        | 0.02    | 9.09        | 0.05   | 1.70        | 0.0104  | 3.44        | 0.033  | 2.67        | 0.032 |
| KBANK   | 141.00      | 2.13        | 3       | 4.50        | 4.5    | 2.23        | 4       | 2.00        | 4      | 1.97        | 4     |
| MGT     | 4.80        | 2.08        | 0.1     | 3.83        | 0.07   | 6.11        | 0.11    | 4.98        | 0.11   | 2.29        | 0.06  |
| KTB     | 13.30       | 2.07        | 0.275   | 6.28        | 0.753  | 3.70        | 0.718   | 3.33        | 0.61   | 4.34        | 0.86  |
| SCN     | 2.08        | 2.04        | 0.0425  | 7.30        | 0.1    | 2.73        | 0.1     | 2.59        | 0.1    | 1.78        | 0.14  |
| STEC    | 14.70       | 2.04        | 0.3     | 2.80        | 0.3    | 2.23        | 0.5     |             |        | 0.86        | 0.22  |
| MEGA    | 52.00       | 2.04        | 1.06    | 2.60        | 0.77   | 2.33        | 0.71    | 1.83        | 0.71   | 1.88        | 0.54  |
| TKS     | 14.80       | 2.03        | 0.3     | 9.86        | 0.46   | 6.61        | 0.57    | 6.19        | 0.7    | 5.24        | 0.65  |
| CBG     | 118.50      | 2.03        | 2.4     | 2.12        | 2.1    | 1.64        | 1.1     | 1.29        | 0.7    | 1.51        | 0.95  |
| TFMAMA  | 211.00      | 2.01        | 4.25    | 2.52        | 4.9    | 2.46        | 4.27    | 2.13        | 3.54   |             |       |
| CPR     | 3.98        | 2.01        | 0.08    | 4.81        | 0.13   | 25.90       | 1.4312  | 2.65        | 0.15   | 2.07        | 0.14  |
| AMARIN  | 6.00        | 2.00        | 0.12    | 3.85        | 0.12   | 1.36        | 0.07    |             |        |             |       |
| TKN     | 7.60        | 1.97        | 0.15    | 2.95        | 0.26   | 2.69        | 0.28    | 1.98        | 0.34   | 2.04        | 0.47  |
| SELIC   | 3.18        | 1.96        | 0.06229 | 0.74        | 0.0153 | 0.06        | 0.00198 | 1.25        | 0.027  | 1.63        | 0.053 |
| HANA    | 90.75       | 1.93        | 1.75    | 3.17        | 1.3    | 5.18        | 1.65    | 5.37        | 2      | 4.52        | 2     |
| ESTAR   | 0.52        | 1.92        | 0.01    | 3.57        | 0.01   | 3.64        | 0.02    | 6.88        | 0.055  | 5.13        | 0.04  |
| APCO    | 6.25        | 1.92        | 0.12    | 2.51        | 0.095  | 3.69        | 0.1549  | 3.05        | 0.036  | 2.85        | 0.043 |
| STC     | 0.84        | 1.90        | 0.016   | 12.50       | 0.1    |             |         |             |        |             |       |
| UOBKH   | 5.25        | 1.90        | 0.1     | 0.32        | 0.007  | 1.90        | 0.07    | 2.17        | 0.09   | 2.54        | 0.1   |
| BOFFICE | 8.95        | 1.90        | 0.1704  | 5.26        | 0.7074 | 3.06        | 0.4849  | 1.05        | 0.1315 |             |       |
| TPAC    | 15.40       | 1.90        | 0.292   | 1.20        | 0.125  |             |         | 0.21        | 0.03   | 2.76        | 0.21  |
| KWM     | 3.80        | 1.89        | 0.072   | 7.32        | 0.06   | 5.17        | 0.06    |             |        |             |       |
| SNP     | 16.00       | 1.88        | 0.3     | 8.92        | 1.07   | 3.98        | 0.72    | 3.98        | 0.85   | 3.19        | 0.77  |
| OISHI   | 43.00       | 1.86        | 0.8     | 3.38        | 1.45   | 4.04        | 4       | 2.90        | 2.8    | 2.39        | 3.4   |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M    |       | 2020   |        | 2019   |        | 2018   |         | 2017   |         |
|--------|-------------|--------|-------|--------|--------|--------|--------|--------|---------|--------|---------|
|        |             | %Yield | Baht  | %Yield | Baht   | %Yield | Baht   | %Yield | Baht    | %Yield | Baht    |
|        |             | 2.12   |       | 3.32   |        | 3.14   |        | 3.22   |         | 2.70   |         |
| ILINK  | 7.55        | 1.85   | 0.14  | 0.84   | 0.03   | 2.59   | 0.14   | 0.60   | 0.05556 | 1.30   | 0.2     |
| AQUA   | 0.54        | 1.85   | 0.01  | 8.11   | 0.03   | 3.64   | 0.02   | 2.00   | 0.01    | 1.28   | 0.01    |
| BM     | 4.32        | 1.85   | 0.08  | 5.00   | 0.08   | 2.68   | 0.08   | 1.04   | 0.04    | 4.19   | 0.16    |
| HPF    | 4.60        | 1.80   | 0.083 | 5.93   | 0.288  | 6.64   | 0.3367 | 6.66   | 0.3599  | 4.89   | 0.285   |
| TOA    | 31.75       | 1.80   | 0.57  | 1.54   | 0.54   | 1.13   | 0.41   | 0.97   | 0.35    |        |         |
| TTT    | 55.75       | 1.79   | 1     | 3.08   | 1.7    | 4.82   | 3.4    |        |         |        |         |
| SF     | 11.30       | 1.77   | 0.2   | 5.79   | 0.22   | 1.32   | 0.1    | 2.75   | 0.25    | 3.05   | 0.2     |
| THCOM  | 11.30       | 1.77   | 0.2   | 5.35   | 0.2    |        |        | 11.43  | 1.36    | 3.55   | 0.7     |
| ALL    | 2.84        | 1.76   | 0.05  | 5.63   | 0.2    |        |        |        |         |        |         |
| SVOA   | 2.90        | 1.72   | 0.05  | 5.06   | 0.04   | 2.52   | 0.03   | 2.57   | 0.046   | 1.06   | 0.014   |
| TEAMG  | 2.90        | 1.72   | 0.05  | 7.59   | 0.17   | 5.93   | 0.125  | 3.18   | 0.075   |        |         |
| GPSC   | 87.00       | 1.72   | 1.5   | 1.91   | 1.3    | 1.90   | 1.3    | 1.68   | 1.25    | 3.14   | 1.15    |
| CMR    | 3.02        | 1.72   | 0.052 | 4.03   | 0.0585 | 2.13   | 0.052  | 1.36   | 0.047   | 1.02   | 0.046   |
| SYNEX  | 33.75       | 1.72   | 0.58  | 4.75   | 0.46   | 4.18   | 0.49   | 4.20   | 0.55    | 3.98   | 0.44    |
| TNP    | 5.25        | 1.71   | 0.09  | 2.44   | 0.06   | 2.30   | 0.04   | 1.47   | 0.03    | 1.04   | 0.03    |
| FORTH  | 20.60       | 1.70   | 0.35  | 6.97   | 0.42   | 6.67   | 0.42   | 7.17   | 0.5     | 4.74   | 0.34    |
| SFLEX  | 5.05        | 1.68   | 0.085 | 2.55   | 0.23   |        |        |        |         |        |         |
| MNRF   | 2.92        | 1.68   | 0.049 | 4.13   | 0.12   |        |        | 1.25   | 0.04    |        |         |
| CHG    | 3.62        | 1.66   | 0.06  | 1.97   | 0.05   | 2.26   | 0.05   | 1.43   | 0.032   | 1.53   | 0.036   |
| BCH    | 20.10       | 1.64   | 0.33  | 1.61   | 0.23   | 1.30   | 0.22   | 1.31   | 0.23    | 1.30   | 0.18    |
| GFPT   | 12.20       | 1.64   | 0.2   | 1.85   | 0.2    | 1.76   | 0.25   | 2.29   | 0.3     | 1.91   | 0.3     |
| VRANDA | 6.15        | 1.63   | 0.1   | 2.20   | 0.1    |        |        |        |         |        |         |
| ACG    | 2.48        | 1.61   | 0.04  | 5.06   | 0.04   |        |        |        |         |        |         |
| BCT    | 50.00       | 1.60   | 0.8   | 2.91   | 1.2    | 2.32   | 1.1    | 1.83   | 1       | 2.11   | 0.8     |
| AHC    | 16.00       | 1.56   | 0.25  | 3.26   | 0.45   | 2.65   | 0.48   | 2.08   | 0.44    | 1.81   | 0.63    |
| SAMCO  | 1.92        | 1.56   | 0.03  | 6.43   | 0.09   | 4.00   | 0.07   | 2.07   | 0.05    | 0.31   | 0.01111 |
| SPVI   | 7.05        | 1.56   | 0.11  | 4.10   | 0.1    | 4.05   | 0.06   | 2.29   | 0.04    | 1.50   | 0.012   |
| CPALL  | 58.50       | 1.54   | 0.9   | 1.82   | 1.25   | 1.55   | 1.2    | 1.26   | 1.1     | 1.61   | 1       |
| TSE    | 2.60        | 1.54   | 0.04  | 6.97   | 0.17   | 2.18   | 0.055  | 0.14   | 0.00556 | 1.98   | 0.11    |
| TAE    | 2.28        | 1.54   | 0.035 | 8.54   | 0.205  | 10.61  | 0.35   | 6.02   | 0.15    | 5.07   | 0.15    |
| TNH    | 33.00       | 1.52   | 0.5   | 1.34   | 0.45   | 1.64   | 0.55   | 1.52   | 0.6     | 1.58   | 0.6     |
| SKE    | 0.99        | 1.52   | 0.015 | 4.31   | 0.025  | 5.36   | 0.06   |        |         |        |         |
| KTC    | 58.25       | 1.51   | 0.88  | 2.59   | 0.88   | 2.04   | 0.82   | 1.61   | 5.3     | 2.89   | 4       |
| VIBHA  | 2.66        | 1.50   | 0.04  | 2.73   | 0.045  | 2.08   | 0.04   | 1.46   | 0.036   | 1.22   | 0.035   |
| BOL    | 15.10       | 1.49   | 0.225 | 4.93   | 0.17   | 7.35   | 0.18   | 3.81   | 0.08    | 3.65   | 0.07    |
| TRUE   | 4.70        | 1.49   | 0.07  | 3.31   | 0.09   | 1.84   | 0.09   | 0.45   | 0.031   |        |         |
| AMATA  | 20.30       | 1.48   | 0.3   | 2.62   | 0.35   | 1.52   | 0.37   | 2.73   | 0.56    | 2.89   | 0.5     |
| PIMO   | 3.52        | 1.48   | 0.052 | 2.85   | 0.036  | 0.86   | 0.013  | 0.78   | 0.02    | 1.14   | 0.032   |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |       | 2017        |         |
|--------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|-------|-------------|---------|
|        |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht  | %Yield      | Baht    |
|        |             | <b>2.12</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |       | <b>2.70</b> |         |
| LHSC   | 10.20       | 1.47        | 0.15    | 3.27        | 0.455  | 5.31        | 0.959   | 5.72        | 0.9   | 6.45        | 0.919   |
| PG     | 6.90        | 1.45        | 0.1     | 4.03        | 0.2    | 4.31        | 0.25    | 3.09        | 0.23  |             |         |
| ATP30  | 2.08        | 1.44        | 0.03    | 2.41        | 0.02   | 4.23        | 0.06    | 1.74        | 0.03  | 0.60        | 0.01348 |
| JMART  | 55.00       | 1.44        | 0.79    | 5.86        | 0.69   | 0.24        | 0.02608 | 2.27        | 0.32  | 1.31        | 0.19853 |
| DTCI   | 28.00       | 1.43        | 0.4     | 1.25        | 0.25   | 1.53        | 0.45    | 2.14        | 0.6   | 2.26        | 0.7     |
| DCON   | 0.56        | 1.43        | 0.008   | 5.56        | 0.015  | 3.00        | 0.015   | 6.43        | 0.045 | 1.36        | 0.008   |
| WPH    | 2.66        | 1.41        | 0.0376  | 3.60        | 0.0579 | 2.40        | 0.0625  | 0.64        | 0.018 |             |         |
| INSET  | 5.85        | 1.38        | 0.081   | 5.26        | 0.153  | 1.30        | 0.035   |             |       |             |         |
| TPS    | 2.90        | 1.38        | 0.04    | 9.43        | 0.2    |             |         |             |       |             |         |
| OCC    | 10.90       | 1.38        | 0.15    | 2.65        | 0.25   | 4.71        | 0.8     | 3.65        | 0.65  | 4.19        | 0.7     |
| III    | 14.90       | 1.34        | 0.2     | 3.33        | 0.15   | 2.98        | 0.17    | 1.29        | 0.11  |             |         |
| CPW    | 6.05        | 1.32        | 0.08    | 5.10        | 0.08   |             |         |             |       |             |         |
| WACOAL | 38.50       | 1.30        | 0.5     | 3.94        | 1.9    | 3.83        | 1.8     | 3.16        | 1.5   | 2.65        | 1.3     |
| PORT   | 2.72        | 1.29        | 0.035   | 4.22        | 0.07   | 2.37        | 0.105   | 0.74        | 0.05  |             |         |
| BJCHI  | 2.34        | 1.28        | 0.03    | 15.76       | 0.26   | 4.67        | 0.1     |             |       | 2.60        | 0.125   |
| CPN    | 55.75       | 1.26        | 0.7     | 4.44        | 2.1    | 1.51        | 1.1     | 1.69        | 1.4   | 1.48        | 0.83    |
| CRC    | 32.25       | 1.24        | 0.4     | 0.45        | 0.16   |             |         |             |       |             |         |
| TRU    | 4.90        | 1.22        | 0.06    | 3.41        | 0.12   | 4.81        | 0.25    | 2.95        | 0.14  | 2.14        | 0.09    |
| COTTO  | 2.38        | 1.22        | 0.029   | 1.41        | 0.012  |             |         |             |       |             |         |
| LUXF   | 7.00        | 1.21        | 0.085   | 2.05        | 0.16   | 7.27        | 0.66    | 7.03        | 0.61  | 6.96        | 0.545   |
| COM7   | 82.75       | 1.21        | 1       | 3.72        | 0.8    | 2.50        | 0.5     | 1.86        | 0.35  | 2.40        | 0.25    |
| SONIC  | 4.58        | 1.20        | 0.055   | 4.85        | 0.05   |             |         | 3.19        | 0.045 |             |         |
| JMT    | 67.50       | 1.20        | 0.81    | 3.16        | 0.78   | 4.77        | 0.79    | 2.90        | 0.66  | 3.36        | 0.93    |
| APCS   | 5.05        | 1.19        | 0.06    | 1.45        | 0.06   | 2.44        | 0.1     |             |       |             |         |
| TMW    | 39.00       | 1.18        | 0.46    | 4.81        | 1.78   | 4.36        | 2.8     | 3.78        | 2.55  | 3.07        | 1.32    |
| BEM    | 8.50        | 1.18        | 0.1     | 1.95        | 0.18   | 1.35        | 0.15    | 1.61        | 0.13  | 1.59        | 0.12    |
| HUMAN  | 12.10       | 1.16        | 0.14    | 1.63        | 0.12   | 1.46        | 0.12    | 0.65        | 0.07  |             |         |
| IMPACT | 17.60       | 1.14        | 0.2     | 2.42        | 0.47   | 3.57        | 0.83    | 4.53        | 0.81  | 4.87        | 0.71    |
| VIH    | 11.10       | 1.13        | 0.125   | 2.46        | 0.14   | 1.89        | 0.12    | 1.37        | 0.12  | 1.05        | 0.11    |
| BGRIM  | 40.00       | 1.13        | 0.45    | 0.87        | 0.37   | 0.95        | 0.32    | 1.74        | 0.45  |             |         |
| KCE    | 89.50       | 1.12        | 1       | 3.70        | 0.8    | 4.60        | 0.95    | 2.78        | 1.65  | 2.27        | 2.2     |
| SSC    | 30.75       | 1.11        | 0.34    | 0.92        | 0.32   | 0.78        | 0.25    |             |       |             |         |
| JWD    | 20.00       | 1.10        | 0.22    | 4.03        | 0.25   | 2.44        | 0.21    | 2.36        | 0.25  | 0.87        | 0.08    |
| CSR    | 63.00       | 1.10        | 0.69    | 2.03        | 1.6    | 2.45        | 1.7     | 3.04        | 2.02  | 2.95        | 1.8     |
| SPI    | 66.75       | 1.05        | 0.7     | 1.16        | 0.7    | 1.05        | 0.7     | 1.10        | 0.75  | 0.93        | 0.45    |
| SO     | 21.40       | 1.04        | 0.22222 | 2.21        | 0.16   |             |         |             |       |             |         |
| AKP    | 2.22        | 1.04        | 0.023   | 3.64        | 0.032  | 3.71        | 0.072   | 3.59        | 0.07  | 2.97        | 0.07    |
| BROCK  | 1.96        | 1.02        | 0.02    | 1.22        | 0.02   | 0.92        | 0.02    |             |       |             |         |

**Dividend report (Sorting by yield)**

| SET        | Price(Baht) | 12M         |         | 2020        |        | 2019        |         | 2018        |         | 2017        |         |
|------------|-------------|-------------|---------|-------------|--------|-------------|---------|-------------|---------|-------------|---------|
|            |             | %Yield      | Baht    | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht    | %Yield      | Baht    |
| <b>SET</b> |             | <b>2.12</b> |         | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |         | <b>2.70</b> |         |
| PR9        | 10.80       | 1.02        | 0.11    | 2.09        | 0.14   | 1.33        | 0.14    |             |         |             |         |
| SCG        | 6.05        | 1.01        | 0.061   | 1.53        | 0.061  | 2.79        | 0.12    | 3.09        | 0.15    | 2.88        | 0.14    |
| M          | 51.00       | 0.98        | 0.5     | 3.38        | 1.8    | 3.58        | 2.6     | 3.19        | 2.4     | 3.61        | 2.2     |
| YGG        | 35.75       | 0.98        | 0.35    | 4.31        | 0.307  |             |         |             |         |             |         |
| BUI        | 25.75       | 0.97        | 0.25    | 2.27        | 0.25   |             |         | 2.48        | 0.5     |             |         |
| VGI        | 6.65        | 0.92        | 0.061   | 0.85        | 0.061  | 1.08        | 0.094   | 1.29        | 0.09    | 1.11        | 0.06    |
| GLOBAL     | 20.20       | 0.92        | 0.18505 | 1.44        | 0.2053 | 1.12        | 0.20556 | 1.24        | 0.18463 | 0.99        | 0.16556 |
| CCET       | 3.22        | 0.91        | 0.0294  | 3.05        | 0.05   | 4.80        | 0.09    | 4.80        | 0.1     | 3.21        | 0.1     |
| CK         | 22.60       | 0.88        | 0.2     | 1.20        | 0.2    | 1.99        | 0.5     | 1.79        | 0.45    | 1.81        | 0.5     |
| GULF       | 44.00       | 0.86        | 0.38    | 0.76        | 1.3    | 1.15        | 1.2     | 0.59        | 0.4     |             |         |
| ICC        | 30.00       | 0.83        | 0.25    | 1.94        | 0.7    | 2.95        | 1.21    | 2.78        | 1.1     | 3.03        | 1.15    |
| THG        | 37.00       | 0.81        | 0.3     | 1.38        | 0.3    | 1.63        | 0.45    | 1.18        | 0.4     |             |         |
| SISB       | 9.45        | 0.80        | 0.076   | 1.32        | 0.1    |             |         |             |         |             |         |
| TVI        | 26.50       | 0.75        | 0.2     | 5.68        | 0.2    | 5.00        | 0.2     | 2.01        | 0.07    | 1.28        | 0.05    |
| DELTA      | 440.00      | 0.75        | 3.3     | 3.32        | 1.8    | 3.17        | 2.3     | 3.28        | 2.2     | 3.37        | 3       |
| SYMC       | 7.40        | 0.74        | 0.055   | 1.06        | 0.021  | 0.61        | 0.03    |             |         |             |         |
| WICE       | 18.90       | 0.74        | 0.14    | 5.29        | 0.09   | 3.02        | 0.13    | 1.69        | 0.12    | 2.16        | 0.08    |
| CAZ        | 3.28        | 0.69        | 0.02278 | 6.12        | 0.1071 | 2.10        | 0.1     |             |         |             |         |
| CKP        | 5.05        | 0.69        | 0.035   | 0.81        | 0.03   | 0.49        | 0.028   | 0.59        | 0.0225  | 1.86        | 0.06    |
| TRT        | 2.96        | 0.68        | 0.02    | 6.63        | 0.12   |             |         |             |         | 3.20        | 0.13    |
| ECF        | 1.87        | 0.67        | 0.0125  | 3.24        | 0.0334 | 1.24        | 0.03023 | 0.89        | 0.0603  | 1.78        | 0.0535  |
| M-CHAI     | 300.00      | 0.67        | 2       | 1.71        | 3      | 1.84        | 3.35    | 2.04        | 4.1     | 1.56        | 4.4     |
| NPK        | 15.00       | 0.67        | 0.1     | 1.79        | 0.2    | 1.43        | 0.4     | 0.93        | 0.25    | 0.75        | 0.24    |
| MTC        | 57.00       | 0.65        | 0.37    | 0.65        | 0.3    | 0.51        | 0.26    | 0.48        | 0.18    | 0.34        | 0.1     |
| RBF        | 23.30       | 0.64        | 0.15    | 3.59        | 0.15   |             |         |             |         |             |         |
| BLA        | 35.75       | 0.64        | 0.23    | 2.21        | 0.3208 | 3.03        | 0.72    | 1.61        | 0.54    | 1.62        | 0.75    |
| PAF        | 2.34        | 0.64        | 0.015   | 2.32        | 0.0102 |             |         |             |         | 0.99        | 0.0222  |
| SKR        | 13.00       | 0.62        | 0.08    | 1.43        | 0.07   | 1.50        | 0.07    | 1.30        | 0.65    | 1.07        | 0.55    |
| AU         | 9.90        | 0.61        | 0.06    | 3.58        | 0.29   | 2.13        | 0.19    | 1.22        | 0.15    | 0.07        | 0.0075  |
| SAAM       | 8.45        | 0.59        | 0.05    | 7.81        | 0.075  | 5.83        | 0.075   |             |         |             |         |
| SINGER     | 51.75       | 0.58        | 0.3     | 2.16        | 0.2    |             |         |             |         | 1.76        | 0.25    |
| CIMBT      | 0.88        | 0.57        | 0.005   | 1.19        | 0.005  |             |         |             |         |             |         |
| TNPC       | 2.42        | 0.52        | 0.0125  | 1.49        | 0.01   | 3.13        | 0.04    | 1.88        | 0.03    | 1.67        | 0.03    |
| TPOLY      | 2.08        | 0.51        | 0.01065 | 6.81        | 0.1376 |             |         | 1.61        | 0.05    | 0.26        | 0.01153 |
| ACE        | 3.52        | 0.51        | 0.018   | 0.82        | 0.03   |             |         |             |         |             |         |
| PPM        | 3.26        | 0.46        | 0.015   | 3.05        | 0.018  | 2.52        | 0.033   | 1.35        | 0.035   | 0.89        | 0.035   |
| UV         | 3.74        | 0.43        | 0.016   | 22.25       | 1.02   |             |         | 3.66        | 0.26    | 4.76        | 0.42    |
| TNL        | 17.30       | 0.40        | 0.07    | 3.44        | 0.55   | 2.11        | 0.4     | 5.11        | 1.05    | 3.57        | 0.85    |

**Dividend report (Sorting by yield)**

| SET    | Price(Baht) | 12M    |         | 2020   |        | 2019   |         | 2018   |        | 2017   |         |
|--------|-------------|--------|---------|--------|--------|--------|---------|--------|--------|--------|---------|
|        |             | %Yield | Baht    | %Yield | Baht   | %Yield | Baht    | %Yield | Baht   | %Yield | Baht    |
|        |             | 2.12   |         | 3.32   |        | 3.14   |         | 3.22   |        | 2.70   |         |
| SE     | 1.44        | 0.39   | 0.00556 | 3.94   | 0.05   | 2.09   | 0.04    | 2.31   | 0.06   | 2.40   | 0.08    |
| RICHY  | 1.27        | 0.38   | 0.00483 | 8.66   | 0.058  | 1.52   | 0.02514 | 0.49   | 0.0087 | 0.38   | 0.0063  |
| ASN    | 3.38        | 0.33   | 0.01111 | 0.19   | 0.0111 |        |         | 1.51   | 0.0615 | 2.58   | 0.1846  |
| EA     | 93.00       | 0.32   | 0.3     | 0.99   | 0.3    | 0.53   | 0.25    | 0.44   | 0.2    | 0.60   | 0.15    |
| MILL   | 1.20        | 0.28   | 0.0033  | 3.64   | 0.02   | 2.86   | 0.03    | 0.20   | 0.0033 |        |         |
| TAPAC  | 3.64        | 0.27   | 0.01    | 0.85   | 0.06   | 1.55   | 0.11    | 1.65   | 0.2    | 0.09   | 0.0412  |
| SEAOIL | 2.94        | 0.25   | 0.00741 | 0.56   | 0.0111 |        |         |        |        | 1.60   | 0.05    |
| CMC    | 1.52        | 0.21   | 0.00324 | 3.79   | 0.025  | 2.25   | 0.04    | 3.30   | 0.07   |        |         |
| TTA    | 9.55        | 0.21   | 0.02    | 3.19   | 0.06   | 0.97   | 0.05    | 0.90   | 0.075  | 0.55   | 0.05    |
| FN     | 2.10        | 0.18   | 0.0037  | 0.45   | 0.0037 | 0.63   | 0.013   | 0.90   | 0.036  | 0.81   | 0.06    |
| IP     | 19.40       | 0.12   | 0.0234  | 3.49   | 0.185  |        |         |        |        |        |         |
| SST    | 5.30        | 0.10   | 0.00556 | 0.38   | 0.0111 | 1.09   | 0.05    |        |        | 0.10   | 0.01111 |
| TR     | 52.75       | 0.09   | 0.05    | 0.19   | 0.05   | 1.81   | 0.7     | 2.28   | 1.15   | 2.33   | 1.05    |
| SSP    | 12.70       | 0.09   | 0.01111 | 3.26   | 0.22   | 2.75   | 0.217   | 2.79   | 0.205  |        |         |
| CHAYO  | 13.40       | 0.04   | 0.00556 | 0.09   | 0.0065 | 0.91   | 0.04278 | 3.65   | 0.11   |        |         |
| DOHOME | 23.20       | 0.04   | 0.00926 | 0.42   | 0.0370 |        |         |        |        |        |         |
| DUSIT  | 9.55        | 0.00   | 0       | 2.70   | 0.19   | 1.55   | 0.17    | 1.60   | 0.158  | 1.05   | 0.1     |
| NC     | 9.20        | 0.00   | 0       | 2.27   | 0.2    | 2.30   | 0.35    | 1.92   | 0.3    | 1.48   | 0.22    |
| CENDEL | 32.00       | 0.00   | 0       | 2.49   | 0.55   | 1.52   | 0.65    | 1.20   | 0.6    | 1.56   | 0.55    |
| ERW    | 2.94        | 0.00   | 0       | 1.75   | 0.07   | 1.22   | 0.09    | 1.17   | 0.09   | 1.30   | 0.06    |
| ROH    | 5.35        | 0.00   | 0       | 4.59   | 1.4346 | 2.90   | 1.3769  | 2.83   | 1.175  | 2.43   | 0.9     |
| MK     | 3.06        | 0.00   | 0       | 7.97   | 0.22   | 0.30   | 0.01111 | 5.95   | 0.22   | 6.10   | 0.25    |
| AWC    | 4.68        | 0.00   | 0       | 0.26   | 0.0125 |        |         |        |        |        |         |
| BTNC   | 10.30       | 0.00   | 0       | 0.75   | 0.15   | 3.98   | 0.7     | 1.96   | 0.5    | 4.14   | 0.75    |
| MINT   | 28.50       | 0.00   | 0       | 2.40   | 0.5    | 1.06   | 0.4     | 1.00   | 0.4    | 0.93   | 0.35    |
| SHANG  | 57.50       | 0.00   | 0       | 3.47   | 2.25   | 2.68   | 2.25    | 3.19   | 2.25   | 2.87   | 2       |
| LHHOTE | 8.20        | 0.00   | 0       | 2.57   | 0.39   | 5.80   | 1.1     | 6.72   | 1.073  | 6.85   | 0.945   |
| RS     | 20.70       | 0.00   | 0       | 0.91   | 0.1    | 2.31   | 0.4     | 1.46   | 0.25   |        |         |
| RP     | 2.28        | 0.00   | 0       | 0.85   | 0.0112 | 2.23   | 0.0522  | 0.28   | 0.0139 | 3.61   | 0.3     |
| BEAUTY | 1.54        | 0.00   | 0       | 2.42   | 0.036  | 3.57   | 0.173   | 2.55   | 0.42   | 2.45   | 0.288   |
| SR     | 1.38        | 0.00   | 0       | 3.80   | 0.03   | 3.35   | 0.064   | 2.03   | 0.045  | 1.89   | 0.06    |
| ANAN   | 1.60        | 0.00   | 0       | 1.69   | 0.0265 | 6.23   | 0.23    | 3.78   | 0.1825 | 2.93   | 0.145   |
| SPRC   | 9.80        | 0.00   | 0       | 0.86   | 0.0625 | 1.43   | 0.1202  | 7.88   | 1.2734 | 7.35   | 1.1067  |
| BTSGIF | 3.90        | 0.00   | 0       | 1.85   | 0.181  | 2.72   | 0.309   | 6.62   | 0.808  | 6.81   | 0.79    |
| QHHR   | 5.40        | 0.00   | 0       | 3.66   | 0.298  | 6.41   | 0.603   | 6.63   | 0.581  | 6.14   | 0.601   |
| SANKO  | 1.72        | 0.00   | 0       | 5.75   | 0.05   | 2.75   | 0.03    |        |        |        |         |
| KBS    | 3.80        | 0.00   | 0       | 2.07   | 0.06   | 2.84   | 0.12    |        |        | 0.64   | 0.05    |
| TNPF   | 1.93        | 0.00   | 0       | 4.91   | 0.108  | 7.08   | 0.235   | 11.52  | 0.5    |        |         |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M    |      | 2020   |        | 2019   |        | 2018   |        | 2017   |         |
|---------|-------------|--------|------|--------|--------|--------|--------|--------|--------|--------|---------|
|         |             | %Yield | Baht | %Yield | Baht   | %Yield | Baht   | %Yield | Baht   | %Yield | Baht    |
|         |             | 2.12   |      | 3.32   |        | 3.14   |        | 3.22   |        | 2.70   |         |
| ALT     | 2.40        | 0.00   | 0    | 2.91   | 0.1    |        |        | 1.02   | 0.04   | 1.29   | 0.1     |
| QHOP    | 2.10        | 0.00   | 0    | 3.19   | 0.12   | 7.29   | 0.28   | 3.45   | 0.14   |        |         |
| BSM     | 0.40        | 0.00   | 0    | 4.00   | 0.01   | 2.46   | 0.015  | 1.39   | 0.01   |        |         |
| SRIPANW | 7.05        | 0.00   | 0    | 1.22   | 0.1131 | 6.40   | 0.7315 | 6.65   | 0.7379 | 3.88   | 0.4214  |
| COMAN   | 7.85        | 0.00   | 0    | 5.78   | 0.1    | 2.39   | 0.1    | 1.10   | 0.063  | 0.52   | 0.051   |
| TVD     | 1.03        | 0.00   | 0    | 4.85   | 0.05   | 1.91   | 0.03   | 3.05   | 0.05   |        |         |
| M-PAT   | 3.90        | 0.00   | 0    | 0.91   | 0.042  | 5.74   | 0.464  | 7.02   | 0.711  | 7.20   | 0.705   |
| CGH     | 1.28        | 0.00   | 0    | 1.71   | 0.0125 |        |        | 2.54   | 0.035  | 1.81   | 0.02774 |
| PSTC    | 2.62        | 0.00   | 0    | 2.86   | 0.01   | 2.81   | 0.018  |        |        |        |         |
| PLANB   | 7.50        | 0.00   | 0    | 2.32   | 0.1391 | 2.36   | 0.182  | 0.70   | 0.045  | 0.56   | 0.035   |
| JSP     | 0.73        | 0.00   | 0    | 2.50   | 0.005  | 2.38   | 0.01   |        |        | 0.91   | 0.01    |
| SPA     | 6.75        | 0.00   | 0    | 0.34   | 0.03   | 1.09   | 0.15   | 0.37   | 0.07   | 0.77   | 0.1     |
| BA      | 9.55        | 0.00   | 0    | 1.98   | 0.1    | 0.66   | 0.08   | 2.04   | 0.3    | 2.50   | 0.5     |
| PPP     | 2.18        | 0.00   | 0    | 9.09   | 0.2    | 1.75   | 0.05   | 3.36   | 0.16   | 6.14   | 0.34    |
| NVD     | 2.68        | 0.00   | 0    | 3.74   | 0.04   | 2.12   | 0.08   | 4.09   | 0.17   |        |         |
| DEMCO   | 3.78        | 0.00   | 0    | 1.32   | 0.03   | 1.66   | 0.05   |        |        |        |         |
| SKY     | 11.50       | 0.00   | 0    | 0.01   | 0.0019 |        |        |        |        |        |         |
| AMATAV  | 7.50        | 0.00   | 0    | 2.76   | 0.1    | 1.70   | 0.09   | 0.41   | 0.03   | 0.70   | 0.05    |
| OTO     | 12.20       | 0.00   | 0    | 23.21  | 0.92   | 2.37   | 0.07   | 3.77   | 0.11   | 3.98   | 0.23    |
| KTIS    | 4.96        | 0.00   | 0    | 3.68   | 0.15   | 2.68   | 0.15   | 2.42   | 0.15   | 1.41   | 0.1     |
| BKD     | 2.14        | 0.00   | 0    | 4.90   | 0.1    | 4.97   | 0.15   |        |        | 9.91   | 0.34    |
| SCI     | 1.81        | 0.00   | 0    | 1.29   | 0.02   | 2.17   | 0.05   | 0.86   | 0.05   | 0.44   | 0.05    |
| CHO     | 0.94        | 0.00   | 0    | 4.57   | 0.021  |        |        |        |        |        |         |
| PLAT    | 3.00        | 0.00   | 0    | 6.90   | 0.2    | 2.82   | 0.2    | 2.45   | 0.2    | 2.54   | 0.18    |
| SAMART  | 6.25        | 0.00   | 0    | 2.52   | 0.15   | 1.26   | 0.1    | 1.17   | 0.1    | 0.60   | 0.08    |
| SAMTEL  | 6.05        | 0.00   | 0    | 4.85   | 0.32   | 5.99   | 0.55   | 3.45   | 0.33   | 2.04   | 0.25    |
| NEW     | 50.25       | 0.00   | 0    | 0.45   | 0.2    | 1.15   | 0.7    | 1.35   | 0.7    | 0.92   | 0.5     |
| STPI    | 6.45        | 0.00   | 0    | 1.73   | 0.06   | 4.53   | 0.34   |        |        | 4.00   | 0.39    |
| CMAN    | 2.20        | 0.00   | 0    | 1.64   | 0.02   | 2.92   | 0.07   | 1.55   | 0.05   |        |         |
| MBK     | 13.40       | 0.00   | 0    | 2.78   | 0.42   | 3.45   | 0.76   | 2.98   | 0.74   | 4.24   | 0.66    |
| GRAMM   | 13.40       | 0.00   | 0    | 2.99   | 0.2    | 0.87   | 0.1    |        |        |        |         |
| S       | 2.00        | 0.00   | 0    | 5.39   | 0.09   | 1.22   | 0.04   |        |        |        |         |
| JAS     | 3.50        | 0.00   | 0    | 43.03  | 1.73   | 10.36  | 0.58   | 7.75   | 0.5    | 7.63   | 0.6     |
| RSP     | 2.12        | 0.00   | 0    | 4.63   | 0.05   | 2.79   | 0.1    | 4.65   | 0.25   |        |         |
| LRH     | 30.50       | 0.00   | 0    | 8.76   | 3      | 16.84  | 9.41   | 0.99   | 0.38   | 0.94   | 0.26    |
| RML     | 0.93        | 0.00   | 0    | 3.06   | 0.015  | 1.16   | 0.015  | 2.61   | 0.0313 | 5.00   | 0.07    |
| OGC     | 26.00       | 0.00   | 0    | 2.24   | 0.57   | 1.55   | 0.57   | 3.76   | 1.55   | 4.80   | 2.22    |
| CM      | 2.84        | 0.00   | 0    | 3.14   | 0.06   | 2.67   | 0.11   | 6.25   | 0.3    | 8.13   | 0.49    |

**Dividend report (Sorting by yield)**

| SET     | Price(Baht) | 12M         |      | 2020        |        | 2019        |         | 2018        |          | 2017        |         |
|---------|-------------|-------------|------|-------------|--------|-------------|---------|-------------|----------|-------------|---------|
|         |             | %Yield      | Baht | %Yield      | Baht   | %Yield      | Baht    | %Yield      | Baht     | %Yield      | Baht    |
|         |             | <b>2.12</b> |      | <b>3.32</b> |        | <b>3.14</b> |         | <b>3.22</b> |          | <b>2.70</b> |         |
| MANRIN  | 21.00       | 0.00        | 0    | 1.91        | 0.47   |             |         |             |          |             |         |
| BIG     | 0.95        | 0.00        | 0    | 5.66        | 0.03   | 6.35        | 0.08    | 4.30        | 0.13     | 1.40        | 0.07    |
| CWT     | 3.50        | 0.00        | 0    | 4.12        | 0.0762 | 1.05        | 0.0329  | 0.92        | 0.0329   | 1.09        | 0.0329  |
| DOD     | 11.30       | 0.00        | 0    | 12.61       | 0.7    | 3.24        | 0.44    |             |          |             |         |
| CRD     | 1.16        | 0.00        | 0    | 2.55        | 0.012  | 2.91        | 0.03    | 3.17        | 0.0415   |             |         |
| ZEN     | 11.90       | 0.00        | 0    | 4.02        | 0.45   |             |         |             |          |             |         |
| TWZ     | 0.11        | 0.00        | 0    | 1.83        | 0.0011 | 3.58        | 0.00286 | 0.80        | 0.00104  | 2.80        | 0.00785 |
| MUD     | 2.04        | 0.00        | 0    | 3.49        | 0.058  | 1.68        | 0.055   | 1.07        | 0.045    |             |         |
| KSL     | 3.60        | 0.00        | 0    | 2.48        | 0.05   | 1.60        | 0.05    | 1.29        | 0.05     | 1.50        | 0.1     |
| TITLE   | 2.36        | 0.00        | 0    | 0.19        | 0.0056 | 0.34        | 0.02778 | 0.09        | 0.005556 |             |         |
| CMO     | 5.35        | 0.00        | 0    | 7.65        | 0.075  | 7.93        | 0.13    | 5.15        | 0.1      | 7.03        | 0.135   |
| SEAFCO  | 4.72        | 0.00        | 0    | 3.95        | 0.21   | 3.43        | 0.25    | 2.32        | 0.21     | 2.29        | 0.3     |
| CPNREIT | 20.00       | 0.00        | 0    | 2.18        | 0.6767 | 5.24        | 1.6333  | 4.68        | 1.2007   |             |         |
| AOT     | 60.00       | 0.00        | 0    | 0.29        | 0.19   | 1.41        | 1.05    | 1.63        | 1.05     | 1.38        | 0.86    |
| BAFS    | 26.25       | 0.00        | 0    | 4.40        | 1.02   | 3.90        | 1.37    | 3.44        | 1.26     | 2.93        | 1.22    |
| FLOYD   | 1.70        | 0.00        | 0    | 8.49        | 0.09   | 4.95        | 0.1     | 2.70        | 0.06     |             |         |
| MACO    | 0.79        | 0.00        | 0    | 2.96        | 0.016  | 2.14        | 0.032   | 1.86        | 0.036    | 1.95        | 0.029   |
| IT      | 15.80       | 0.00        | 0    | 1.90        | 0.03   | 2.54        | 0.07    | 4.19        | 0.18     | 1.04        | 0.04    |
| UNIQ    | 6.40        | 0.00        | 0    | 6.68        | 0.27   | 2.97        | 0.3     | 2.52        | 0.33     | 1.78        | 0.33    |
| CI      | 1.25        | 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    |             |         |
| SKN     | 6.35        | 0.00        | 0    | 9.70        | 0.1993 | 3.11        | 0.0982  | 1.58        | 0.1074   |             |         |
| PICO    | 4.74        | 0.00        | 0    | 6.51        | 0.25   | 5.61        | 0.3     | 1.82        | 0.125    | 3.93        | 0.15    |