

Most Active Value(Btm)

Stock	Value * (Btm)	Volume (Share)	Price (Baht)	Change (%)	Average Price(Baht)			
					5Days	10Days	25Days	75Days
KBANK	3,246.75	25,591,800	127.00	-0.78	126.40	125.15	128.06	130.16
CPALL	1,693.39	27,347,200	62.00	0.81	60.40	61.05	62.03	63.01
PTTEP	1,530.89	9,473,100	161.50	-2.71	163.60	162.45	158.84	151.92
PTT	1,404.07	39,121,800	36.00	0.70	35.45	35.18	34.75	32.64
BANPU	1,386.53	150,108,100	9.25	-1.07	9.38	9.40	9.25	8.86
BDMS	1,187.77	42,047,100	28.00	-2.61	28.50	28.43	28.28	28.53
KTB	1,163.22	58,445,900	19.90	-1.00	20.10	20.14	19.99	19.34
EA	1,115.64	19,084,900	57.25	-2.55	57.95	58.80	56.90	60.93
SIRI	1,102.22	589,475,500	1.86	2.20	1.83	1.86	1.92	1.87
CENDEL	1,087.16	25,373,100	42.50	-12.37	46.15	46.28	45.71	48.96

Most Active Volume(Share)

Stock	Volume * (Share)	Value (Btm)	Price (Baht)	Change (%)	Average Price(Baht)			
					5Days	10Days	25Days	75Days
SIRI	589,475,500	1,102.22	1.86	2.20	1.83	1.86	1.92	1.87
TTB	429,538,200	744.86	1.74	-0.57	1.72	1.71	1.65	1.59
BANPU	150,108,100	1,386.53	9.25	-1.07	9.38	9.40	9.25	8.86
XPG	110,415,100	139.60	1.27	0.79	1.22	1.21	1.13	1.05
NUSA-W5	95,655,500	7.50	0.08	14.29				
NEWS	83,663,500	0.99	0.02	0.00	0.02	0.02	0.02	0.02
SUPER	77,073,000	37.16	0.49	-2.00	0.50	0.50	0.50	0.55
AWC	72,433,600	286.41	3.92	0.00	4.15	4.23	4.39	4.87
I2	66,456,900	168.24	2.52	7.69	2.44			
CHASE	64,323,000	125.00	1.92	16.36	1.67	1.61	1.56	1.79

Top Gainer (%Change)

Stock	Price (Baht)	Change * (%)	Value (Btm)	Volume (Share)	Average Price(Baht)			
					5Days	10Days	25Days	75Days
BWG-W5	0.04	33.33	0.07	2,043,100	0.04	0.04	0.04	
EE-W1	0.05	25.00	0.17	3,960,500	0.05	0.05	0.05	0.06
SIS	19.40	24.36	97.09	5,128,100	16.26	16.42	16.54	18.50
SENX-W1	0.06	20.00	0.01	165,100	0.05	0.05	0.06	0.06
CHASE	1.92	16.36	125.00	64,323,000	1.67	1.61	1.56	1.79
NUSA-W5	0.08	14.29	7.50	95,655,500				
TGE	1.43	13.49	13.88	10,324,500	1.28	1.28	1.29	1.53
RT-W1	0.26	13.04	0.04	144,600	0.25	0.25	0.25	0.25
ECF-W4	0.09	12.50	0.06	780,700	0.08	0.09	0.09	0.09
NATION	0.09	12.50	0.09	1,096,000	0.09	0.09	0.09	0.09

Top Loser (%Change)

Stock	Price (Baht)	Change * (%)	Value (Btm)	Volume (Share)	Average Price(Baht)			
					5Days	10Days	25Days	75Days
AQUA-W3	0.01	-50.00	0.03	1,771,300	0.02	0.02	0.02	0.03
CHEWA-W2	0.02	-33.33	0.01	326,800	0.03	0.04	0.04	0.05
JSP-W1	0.20	-31.03	4.75	21,718,400	0.29	0.36	0.45	0.70
PROEN-W1	0.42	-28.81	1.19	2,596,900	0.57	0.61	0.62	1.14
EFORL-W6	0.03	-25.00	0.01	299,600	0.03	0.03	0.03	0.03
ML-W3	0.03	-25.00	0.03	1,132,900	0.04	0.04	0.04	0.05
PROS	1.22	-24.69	3.10	2,332,600	1.60	1.67	1.73	1.84
CI-W2	0.04	-20.00	0.06	1,425,100	0.05	0.05	0.05	0.07
TVDH-W3	0.14	-17.65	0.40	2,647,300	0.16	0.18	0.14	0.13
MACO-W3	0.05	-16.67	0.11	2,050,500	0.05	0.06	0.06	0.07

Remark : * Sorting By

NVDR Net Buy Value(Btm)

Stock	15-Aug	11-Aug	10-Aug	09-Aug	08-Aug
KBANK	354.59	873.34	513.15	425.77	-417.42
SIRI	161.53	-172.35	-28.54	-18.19	-46.39
PTTEP	130.05	-195.61	374.95	122.20	-289.04
BBL	80.19	-122.74	-204.68	171.08	147.79
CBG	74.58	210.44	-36.42	77.34	-13.25
SAWAD	64.77	-161.12	-78.63	127.56	-16.92
TOP	64.41	-30.17	332.03	31.48	190.43
BGRIM	49.69	29.01	107.64	28.24	-15.37
OSP	37.91	69.49	-10.71	25.61	12.34
MEGA	36.18	-6.82	-1.01	-2.31	-4.80
PLANB	33.94	28.54	-4.83	6.54	-6.59
WHA	30.80	51.51	46.56	9.80	-13.80
SKY	28.51	-13.85	-0.91	-0.08	1.84
GUNKUL	21.56	16.16	19.49	-3.27	-3.17
AMATA	20.61	-13.57	-0.02	-16.51	-11.27
TTB	18.04	17.62	80.83	11.60	38.24
BLA	17.96	1.25	3.43	4.60	-6.95
MASTER	17.58	-22.64	-0.86	6.03	-0.98
TLI	14.35	3.69	9.86	2.82	-2.43
RBF	14.02	8.68	-4.55	3.62	0.03

NVDR Net Sell Value(Btm)

Stock	15-Aug	11-Aug	10-Aug	09-Aug	08-Aug
CENTEL	-300.47	-37.76	30.17	10.58	-33.63
EA	-288.50	-111.34	-129.05	-52.49	-47.36
KTB	-267.80	-183.24	-29.09	134.22	83.42
BANPU	-233.78	-30.75	117.99	32.51	2.97
AOT	-175.36	76.20	-85.69	-173.24	-103.05
SCB	-162.49	33.24	191.54	153.45	-250.62
SCC	-148.86	-62.82	-43.17	-20.22	-67.12
GULF	-139.87	-200.51	-6.58	96.36	-113.77
BDMS	-137.10	-85.65	-172.02	39.19	82.64
JMART	-136.48	212.91	-11.11	-17.26	-56.41
DELTA	-131.73	-85.04	156.66	-101.69	-27.98
SCGP	-131.00	-25.92	-63.16	23.76	19.78
HANA	-130.85	-74.78	-126.18	-49.66	-56.35
CPALL	-116.09	1,095.38	-327.27	-307.85	-334.70
CRC	-109.10	-34.93	-27.05	12.14	-49.69
LH	-107.63	-46.11	-15.33	-46.11	-94.28
MINT	-102.98	-50.06	-5.21	-17.30	-35.13
EGCO	-97.83	116.62	31.86	0.97	-21.14
KTC	-85.08	-75.13	-61.09	-52.62	-30.36
ADVANC	-82.59	-89.62	-15.01	-32.60	23.94

NVDR Most Active Value(Btm)

Stock	Buy	Sell	Total	Net
KBANK	776.76	422.17	1,198.94	354.59
KTB	463.42	731.23	1,194.65	-267.80
PTTEP	650.42	520.37	1,170.80	130.05
CPALL	421.41	537.50	958.91	-116.09
PTT	379.51	415.57	795.08	-36.06
BDMS	321.90	459.00	780.90	-137.10
AOT	269.59	444.95	714.54	-175.36
TOP	374.15	309.74	683.89	64.41
EA	193.45	481.95	675.39	-288.50
CENTEL	179.45	479.92	659.37	-300.47
DELTA	216.60	348.33	564.93	-131.73
BANPU	151.62	385.40	537.02	-233.78
TTB	275.07	257.03	532.10	18.04
BBL	286.94	206.75	493.68	80.19
SCGP	170.85	301.85	472.70	-131.00
SCC	139.57	288.43	428.00	-148.86
CBG	249.93	175.35	425.29	74.58
MINT	153.67	256.65	410.32	-102.98
IVL	177.75	202.45	380.20	-24.70
BH	157.87	212.63	370.50	-54.76

NVDR Outstanding (Shares)

Stock	No. of Shares in Hand	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
MORE	2,109,908,962	7,176,748,441	29.40
BBL	461,443,464	1,908,842,894	24.17
MBK-W4	2,035,828	10,077,215	20.20
MILL-W7	261,095,648	1,388,673,991	18.80
LH	2,031,211,895	11,949,713,176	17.00
BCP	214,967,859	1,376,923,157	15.61
BH	123,113,441	794,885,942	15.49
AP	480,913,454	3,145,899,495	15.29
AH	54,103,581	354,842,012	15.25
THIP	12,842,672	89,999,686	14.27
GBX	146,912,234	1,089,076,392	13.49
SPALI	260,693,096	1,953,054,030	13.35
TOP	288,882,724	2,233,835,566	12.93
BDMS	2,018,442,617	15,892,001,895	12.70
KBANK	299,607,201	2,369,327,593	12.65
DCON-W3	95,532,100	800,000,000	11.94
CPALL	1,016,573,595	8,983,101,348	11.32
W-W5	543,431,338	4,883,479,841	11.13
MINT	613,988,091	5,595,797,917	10.97

Remark : * Sorting By

Foreign Board

Stock	Value (Baht)	Volume (Shares)	Foreign Price (Baht)	Local Price (Baht)	%Premium / Discount
BDMS-F	51,066,425	1,816,300	28.00	28.00	0.00
PTT-F	9,914,400	277,800	35.75	36.00	-0.69
HMPRO-F	684,450	50,700	13.50	13.50	0.00
PTTEP-F	289,800	1,800	161.00	161.50	-0.31
KBANK-F	203,600	1,600	126.50	127.00	-0.39
JASIF-F	60,600	9,000	6.75	6.80	-0.74

Big Lot

Stock	Value (Baht)	Volume (Shares)	Average Price (Baht)	Last Price (Baht)	%Difference
CBG	148,500,000	2,000,000	74.25	74.00	0.34
PTTEP	139,158,000	859,000	162.00	161.50	0.31
SAWAD	121,250,000	2,500,000	48.50	47.25	2.65
SCGP	99,768,750	2,660,500	37.50	37.50	0.00
PTT	71,000,000	2,000,000	35.50	36.00	-1.39
CPALL-F	63,211,500	1,021,600	61.88	0.00	0.00
RS	43,200,000	3,000,000	14.40	14.40	0.00
GPSC	26,634,400	512,200	52.00	52.00	0.00
HYDROGEN	25,000,000	2,500,000	10.00	9.85	1.52
ADVANC	23,868,000	108,000	221.00	221.00	0.00
TQR	22,650,000	3,000,000	7.55	7.90	-4.43
CENTEL	21,250,000	500,000	42.50	42.50	0.00
CPALL	18,562,500	300,000	61.88	62.00	-0.19
CHG	14,110,896	4,735,200	2.98	2.98	0.00
MEGA	13,059,750	316,600	41.25	41.25	0.00
GULF	7,129,075	149,300	47.75	47.75	0.00
EGCO	5,300,000	40,000	132.50	130.50	1.53
VGI	4,010,748	1,507,800	2.66	2.66	0.00
SVOA	4,000,000	2,000,000	2.00	1.96	2.04
TU	3,328,560	248,400	13.40	13.40	0.00
SIRI13P2311	3,150,000	7,000,000	0.45	0.44	2.27
BBL13C2311	2,591,500	10,000,000	0.26	0.25	4.00
FN	2,000,000	1,000,000	2.00	1.58	26.58

Short Sale 15 - 18 Aug (Btm)

Stock	14 Aug	15 Aug	16 Aug	17 Aug	18 Aug	WTD	MTD
7UP		0.05				0.05	1.01
AAI		1.30				1.30	26.15
AAV		3.63				3.63	97.36
AAV-R		0.60				0.60	18.35
ACC							2.53
ACE		0.11				0.11	1.12
ACE-R							4.54
ADVANC		128.84				128.84	1,910.26
ADVANC-R		16.20				16.20	1,190.22
AEONTS		0.65				0.65	34.20
AEONTS-R		1.71				1.71	89.55
AGE		0.16				0.16	1.85
AGE-R		0.14				0.14	1.61
AH		2.12				2.12	46.87
AH-R		1.17				1.17	16.66
AI							0.25
AIE							0.00
AIT		1.78				1.78	9.90
AIT-R		0.22				0.22	0.02
AKR							0.05
AMATA		8.50				8.50	171.95
AMATA-R		23.38				23.38	198.98
AOT		103.83				103.83	1,972.08
AOT-R		86.98				86.98	2,011.42
AP		15.57				15.57	180.75
AP-R		3.51				3.51	154.04
AS		0.01				0.01	2.68
ASIAN		0.07				0.07	2.36
ASIAN-R							0.05
ASK		0.58				0.58	8.34
ASK-R		1.32				1.32	8.81
ASP		0.01				0.01	1.10
ASW		0.27				0.27	4.55
ASW-R							0.11
AU		0.06				0.06	4.85
AUCT		0.44				0.44	15.31
AUCT-R		0.03				0.03	7.26
AU-R							2.86
AURA		3.05				3.05	3.67
AURA-R		0.06				0.06	12.21
AWC		12.90				12.90	263.13
AWC-R		36.59				36.59	437.56
AYUD							0.06
BA		1.35				1.35	39.75
BABA80							0.19
BAFS							11.76
BAFS-R							1.52
BAM		13.37				13.37	186.50
BAM-R		6.54				6.54	140.42

Remark : * Sorting By

QA Report : Daily QA

Wednesday, 16 August 2023

BANPU	120.72	120.72	1,338.72
BANPU-R	176.38	176.38	969.44
BA-R	1.26	1.26	27.80
BAY	0.25	0.25	16.93
BAY-R			8.02
BBGI-R			0.01
BBIK	0.15	0.15	6.44
BBIK-R	0.30	0.30	6.49
BBL	79.64	79.64	2,227.18
BBL-R	25.04	25.04	748.24
BCH	6.09	6.09	99.43
BCH-R	18.76	18.76	287.46
BCP	13.66	13.66	364.91
BCPG	1.82	1.82	38.13
BCPG-R	3.22	3.22	37.53
BCP-R	26.42	26.42	271.60
BDMS	127.07	127.07	2,698.85
BDMS-R	62.25	62.25	563.48
BE8	0.42	0.42	14.92
BE8-R			0.07
BEAUTY	0.27	0.27	3.58
BEC	0.47	0.47	22.21
BEC-R	1.37	1.37	23.50
BEM	29.40	29.40	311.21
BEM-R	18.06	18.06	363.36
BGC			0.41
BGRIM	18.95	18.95	559.37
BGRIM-R	29.60	29.60	645.56
BH	129.47	129.47	553.67
BH-R	51.50	51.50	516.69
BJC	10.41	10.41	126.02
BJC-R	5.58	5.58	175.60
BKI			0.31
BLA	4.16	4.16	48.04
BLAND			3.29
BLAND-R			6.02
BLA-R	7.29	7.29	113.57
BOL			3.95
BOL-R			0.03
BPP	0.33	0.33	19.78
BPP-R	0.19	0.19	14.90
BRI	0.34	0.34	7.94
BRR			0.51
BRRGIF	0.02	0.02	0.02
BTG	0.93	0.93	159.63
BTG-R	1.29	1.29	74.44
BTS	81.48	81.48	288.09
BTS-R	21.77	21.77	440.78
BYD	12.26	12.26	49.72
BYD-R	10.63	10.63	24.53
CBG	10.94	10.94	327.86
CBG-R	39.39	39.39	410.46
CENTEL	19.30	19.30	250.32

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QA Report : Daily QA

Wednesday, 16 August 2023

CENTEL-R	119.95		119.95	282.79
CHASE				0.08
CHAYO	2.30		2.30	24.22
CHAYO-R				0.01
CHG	6.04		6.04	139.38
CHG-R	7.61		7.61	121.48
CHINA				0.76
CIMBT	0.02		0.02	0.01
CK	3.80		3.80	87.40
CKP	2.61		2.61	22.22
CKP-R	2.85		2.85	26.76
CK-R	3.93		3.93	132.12
CN01				0.54
CNTECH01				0.07
COM7	28.94		28.94	493.47
COM7-R	1.94		1.94	78.30
CPALL	74.54		74.54	2,209.62
CPALL-R	146.34		146.34	1,995.86
CPAXT	10.30		10.30	336.96
CPAXT-R	15.88		15.88	101.04
CPF	8.34		8.34	286.74
CPF-R	26.21		26.21	453.52
CPN	9.66		9.66	498.41
CPN-R	26.17		26.17	706.32
CRC	28.12		28.12	477.67
CRC-R	41.86		41.86	897.07
CV				0.25
DCC	0.05		0.05	6.18
DCC-R	0.05		0.05	5.16
DELTA	45.68		45.68	833.64
DELTA-R	85.45		85.45	1,392.01
DITTO	1.37		1.37	38.70
DITTO-R	4.67		4.67	110.19
DMT	2.71		2.71	21.93
DMT-R				2.10
DOHOME	5.60		5.60	217.72
DOHOME-R	5.93		5.93	127.01
DRT				0.02
DUSIT	0.04		0.04	2.53
EA	42.79		42.79	738.48
EA-R	271.55		271.55	1,460.51
EASTW	0.06		0.06	0.72
EASTW-R				0.04
EGATIF				0.63
EGCO	12.78		12.78	154.61
EGCO-R	72.54		72.54	639.65
EKH	1.18		1.18	9.73
EKH-R				0.22
EPG	0.22		0.22	27.86
EPG-R	0.99		0.99	22.57
ERW	23.59		23.59	92.84
ERW-R	2.94		2.94	20.95
ESSO	2.65		2.65	67.64

Remark : * Sorting By

QA Report : Daily QA

Wednesday, 16 August 2023

ESSO-R	3.97			3.97	53.05
ETC	0.08			0.08	1.42
ETC-R					0.01
FORTH	3.55			3.55	34.44
FORTH-R	2.31			2.31	28.03
FSMART	1.50			1.50	6.14
FSMART-R					0.16
GFPT	13.10			13.10	78.50
GFPT-R	5.02			5.02	95.53
GJS					0.08
GLOBAL	3.93			3.93	304.23
GLOBAL-R	9.07			9.07	126.76
GPSC	50.75			50.75	478.78
GPSC-R	20.57			20.57	739.50
GREEN					0.13
GULF	66.30			66.30	1,601.74
GULF-R	61.49			61.49	1,902.57
GUNKUL	5.72			5.72	128.60
GUNKUL-R	14.92			14.92	104.68
HANA	40.26			40.26	434.84
HANA-R	86.08			86.08	891.75
HENG	0.14			0.14	5.56
HENG-R					0.08
HL	4.32			4.32	8.07
HMPRO	16.19			16.19	515.42
HMPRO-R	15.55			15.55	400.35
HTC	1.80			1.80	18.21
HTC-R	0.07			0.07	0.10
HUMAN	1.06			1.06	1.39
ICC					0.14
ICHI	2.31			2.31	84.40
ICHI-R	3.90			3.90	118.27
III	0.81			0.81	11.29
III-R					0.88
ILM	0.07			0.07	7.64
ILM-R	0.11			0.11	2.03
INTUCH	9.80			9.80	343.10
INTUCH-R	41.42			41.42	611.34
IRPC	34.02			34.02	170.51
IRPC-R	8.51			8.51	79.15
ITC					25.54
ITC-R	1.07			1.07	14.82
ITD	0.16			0.16	10.74
ITD-R					0.63
IVL	50.19			50.19	884.55
IVL-R	97.25			97.25	1,102.58
JAS					0.96
JAS-R	0.22			0.22	7.22
JMART	16.96			16.96	354.45
JMART-R	41.86			41.86	634.60
JMT	32.19			32.19	492.56
JMT-R	10.94			10.94	274.95
JR	0.02			0.02	0.31

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JTS	0.44	0.44	6.54
JTS-R	0.93	0.93	7.55
KAMART	0.35	0.35	81.43
KBANK	192.51	192.51	2,352.12
KBANK-R	82.15	82.15	3,247.50
KBSPIF	0.02	0.02	0.18
KCE	5.73	5.73	496.15
KCE-R	45.19	45.19	525.88
KEX	1.32	1.32	17.99
KEX-R			15.17
KGI	1.32	1.32	1.80
KGI-R			0.02
KKP	21.28	21.28	449.69
KKP-R	38.51	38.51	581.86
KLINIQ	0.05	0.05	3.18
KLINIQ-R	0.05	0.05	2.71
KSL	0.13	0.13	7.86
KSL-R			5.04
KTB	106.43	106.43	1,537.27
KTB-R	70.08	70.08	528.02
KTC	10.22	10.22	510.44
KTC-R	37.84	37.84	429.59
KYE			0.03
LANNA	1.43	1.43	13.02
LANNA-R			2.67
LH	8.49	8.49	581.99
LHFG			8.93
LHFG-R			0.01
LH-R	2.90	2.90	215.23
LPN	0.43	0.43	1.49
LPN-R	0.12	0.12	1.45
M	1.21	1.21	22.35
MAJOR	0.49	0.49	55.77
MAJOR-R	2.73	2.73	80.78
MASTER			47.88
MASTER-R			1.56
MBK	0.95	0.95	29.44
MBK-R	1.30	1.30	39.43
MC	1.49	1.49	38.48
M-CHAI	0.16	0.16	0.08
MC-R			0.05
MEB			3.16
MEB-R			0.24
MEGA	4.53	4.53	39.43
MEGA-R	14.77	14.77	108.32
MGC-R			3.81
MINT	57.44	57.44	1,226.53
MINT-R	23.23	23.23	682.48
MOSHI-R	0.05	0.05	17.05
M-R	0.82	0.82	33.32
MTC	16.79	16.79	636.70
MTC-R	80.90	80.90	845.54
MTI			0.18

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NCAP	0.41			0.41	23.08
NCAP-R	0.26			0.26	10.20
NDX01					1.85
NER	1.02			1.02	10.73
NER-R	0.03			0.03	10.39
NEX	5.54			5.54	41.89
NEX-R	4.59			4.59	26.19
NOBLE	0.84			0.84	1.69
NOBLE-R					0.17
NRF	0.39			0.39	7.49
NRF-R	0.02			0.02	0.00
NSL	0.46			0.46	2.93
NSL-R	0.02			0.02	0.07
NTV	0.09			0.09	0.44
NUSA	0.18			0.18	14.45
NUSA-R					0.02
ONEE	1.06			1.06	46.94
ONEE-R					2.26
OR	36.73			36.73	503.85
ORI	0.60			0.60	53.94
ORI-R	2.90			2.90	76.05
OR-R	30.06			30.06	540.05
OSP	20.00			20.00	247.76
OSP-R	9.09			9.09	251.79
OTO	0.01			0.01	1.06
PCC					1.66
PCC-R					0.03
PCSGH					0.18
PLANB	2.12			2.12	65.63
PLANB-R	5.51			5.51	71.86
PLAT	0.20			0.20	2.11
PLAT-R	0.10			0.10	1.35
PR9	1.17			1.17	17.17
PR9-R	0.37			0.37	5.64
PRIME	0.11			0.11	1.24
PRM	7.52			7.52	25.50
PRM-R	1.75			1.75	7.56
PSH	0.33			0.33	6.12
PSH-R	0.04			0.04	5.45
PSL	3.06			3.06	73.89
PSL-R	7.60			7.60	188.16
PTG	5.89			5.89	138.52
PTG-R	4.61			4.61	172.84
PTL	1.89			1.89	10.00
PTL-R	0.92			0.92	9.52
PTT	0.54			0.54	4,111.01
PTTEP	102.92			102.92	1,388.76
PTTEP-R	194.49			194.49	1,955.28
PTTGC	55.01			55.01	920.09
PTTGC-R	43.98			43.98	1,057.75
PTT-R					2,671.80
QH	2.02			2.02	50.56
QH-R					14.60

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QTC						0.11
RABBIT		0.21			0.21	2.34
RAM		0.10			0.10	0.83
RAM-R		3.00			3.00	4.97
RATCH		28.81			28.81	332.55
RATCH-R		33.48			33.48	619.17
RBF		1.95			1.95	32.24
RBF-R		3.10			3.10	42.11
RCL		25.65			25.65	52.26
RCL-R		24.86			24.86	42.99
RJH						1.85
RJH-R						0.50
ROJNA		0.60			0.60	5.93
ROJNA-R						0.54
RPC						0.00
RS		0.43			0.43	19.09
RS-R						19.55
S		1.24			1.24	3.52
S&J		0.01			0.01	0.07
SABINA		0.12			0.12	22.34
SABINA-R						1.00
SABUY		2.12			2.12	138.64
SABUY-R		3.82			3.82	40.88
SAK		0.08			0.08	1.13
SAK-R						0.14
SAMART		0.74			0.74	22.51
SAMART-R						0.62
SAPPE		0.05			0.05	0.78
SAPPE-R		5.50			5.50	46.11
SAT		0.54			0.54	7.38
SAT-R		0.04			0.04	7.83
SAWAD		13.46			13.46	611.69
SAWAD-R		50.99			50.99	575.90
SC		0.71			0.71	39.54
SCAP		0.83			0.83	1.00
SCAP-R						0.02
SCB		25.12			25.12	529.03
SCB-R		70.78			70.78	841.86
SCC		25.73			25.73	658.05
SCCC		3.09			3.09	5.22
SCCC-R		3.11			3.11	7.64
SCC-R		113.29			113.29	1,401.94
SCGP		33.18			33.18	361.96
SCGP-R		39.15			39.15	216.97
SCN		0.05			0.05	0.39
SC-R		0.25			0.25	12.06
SGC						2.57
SGP						0.13
SGP-R		0.18			0.18	1.55
SHR		7.30			7.30	31.23
SHR-R		2.17			2.17	18.35
SINGER		4.51			4.51	61.62
SINGER-R		2.84			2.84	25.67

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SIRI	83.55	83.55	1,007.14
SIRI-R	0.26	0.26	286.95
SIS	0.95	0.95	4.07
SISB	2.48	2.48	66.87
SISB-R	5.47	5.47	59.73
SJWD	1.74	1.74	48.25
SJWD-R	1.25	1.25	10.59
SKE			0.01
SKR	0.05	0.05	0.58
SKY	1.63	1.63	32.27
SKY-R			1.94
SMPC	0.45	0.45	0.91
SNC	1.00	1.00	6.94
SNNP	0.53	0.53	34.04
SNNP-R	1.98	1.98	53.70
SOLAR			0.02
SPA			4.95
SPALI	8.05	8.05	157.30
SPALI-R	8.73	8.73	143.83
SPC			0.05
SPCG	0.14	0.14	1.99
SPCG-R	0.31	0.31	2.46
SPRC	5.18	5.18	168.30
SPRC-R	14.94	14.94	231.22
S-R	0.73	0.73	6.71
SSP			3.45
SSP-R			2.15
STA	11.69	11.69	93.57
STANLY	0.04	0.04	3.44
STANLY-R	0.15	0.15	5.43
STA-R	25.15	25.15	191.64
STAR5001			0.00
STEC	2.44	2.44	164.61
STEC-R	4.47	4.47	154.81
STGT	2.23	2.23	42.78
STGT-R	3.04	3.04	18.97
STPI	0.39	0.39	2.77
SUC			0.10
SUPER	2.27	2.27	12.63
SUPEREIF			0.62
SUPER-R	0.67	0.67	7.25
SUSCO	1.98	1.98	2.35
SYNEX	0.16	0.16	8.35
TASCO	4.79	4.79	104.58
TASCO-R	1.38	1.38	22.14
TCAP	9.58	9.58	149.44
TCAP-R	5.92	5.92	168.17
TEAMG	0.40	0.40	14.51
TEAMG-R	0.07	0.07	4.46
TFG	0.11	0.11	15.41
TFG-R	0.62	0.62	57.42
TGE			0.33
THANI	5.35	5.35	38.20

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THANI-R	2.30	2.30	43.41
THCOM	2.67	2.67	121.89
THCOM-R	0.91	0.91	8.63
THG	5.58	5.58	55.86
THG-R	21.06	21.06	109.70
TIDLOR	23.20	23.20	433.35
TIDLOR-R	50.55	50.55	398.47
TIPH	3.31	3.31	36.65
TIPH-R	1.64	1.64	15.40
TISCO	8.10	8.10	397.98
TISCO-R	23.65	23.65	460.70
TKC	0.25	0.25	5.76
TKN	4.51	4.51	46.95
TKN-R	0.68	0.68	13.03
TKS	0.16	0.16	6.44
TKS-R			0.16
TLI	7.67	7.67	248.62
TLI-R	2.24	2.24	72.13
TOA	0.36	0.36	39.52
TOA-R	3.88	3.88	63.93
TOP	49.59	49.59	444.13
TOP-R	57.15	57.15	869.90
TPIPL	0.32	0.32	8.33
TPIPL-R	0.17	0.17	6.16
TPIPP			6.06
TPIPP-R	0.49	0.49	7.63
TQM	0.59	0.59	28.06
TQM-R	0.31	0.31	12.84
TRUE	20.61	20.61	443.39
TRUE-R	13.71	13.71	484.67
TSE	0.08	0.08	2.60
TSTH			0.00
TTA	1.39	1.39	18.90
TTA-R	1.49	1.49	21.16
TTB	91.95	91.95	1,214.34
TTB-R	4.85	4.85	53.10
TTCL	0.87	0.87	2.20
TTCL-R			0.02
TTW	5.04	5.04	14.09
TTW-R	1.60	1.60	11.02
TU	33.60	33.60	499.41
TU-R	6.94	6.94	183.76
TVO	1.93	1.93	8.77
TVO-R	8.35	8.35	5.65
UBE	0.14	0.14	2.73
UNIQ	0.03	0.03	0.82
UTP			0.28
UV			0.56
UVAN	0.12	0.12	4.28
VGI	6.57	6.57	85.01
VGI-R	5.43	5.43	35.39
VIBHA	0.05	0.05	0.91
VIBHA-R	0.10	0.10	1.19

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VNG-R						0.00
WARRIX		0.36			0.36	6.78
WARRIX-R		0.13			0.13	1.81
WHA		28.26			28.26	575.99
WHA-R		3.88			3.88	353.41
WHAUP		0.09			0.09	1.45
WHAUP-R		0.13			0.13	3.66
WICE		0.53			0.53	3.10
WORK						0.69
WP		0.03			0.03	1.08
XO						24.16
XO-R		0.10			0.10	44.42
XPG		0.41			0.41	68.79
XPG-R		0.16			0.16	4.74
Total		6,232.77			6,232.77	102,163.10